Louisville Board of Education

FEBRUARY 2025

Monthly Financial Statement Summary - Fiscal Year 2025

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$25,813,353	$22,331,454	15.59%
General Fund FYTD Expenditures	$22,993,180	$20,716,078	10.99%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$2,820,173*	*$1,615,376*	
Fiscal YTD cash balance*	$11,343,343	$9,892,455	



GENERAL FUND BUDGET STATUS

		Budget Analysis
General Fund Expenses	$22,993,180	
General Fund Appropriations*	$35,964,701	8 of 12 months = 66.67%
Percent to Total	63.93%	18 of 26 payrolls = 69.23%

***PERMANENT APPROPRIATONS INCLUDING CARRYOVER ENCUMBRANCES**

ALL FUNDS - PAYROLL

Payroll Expenses for Current Month		Prior Year's Payroll Expenses- Same Month	
Total Month's Payroll Amount	$1,628,525	$1,550,662	5.02%

ALL FUNDS - INVESTMENTS

Investments

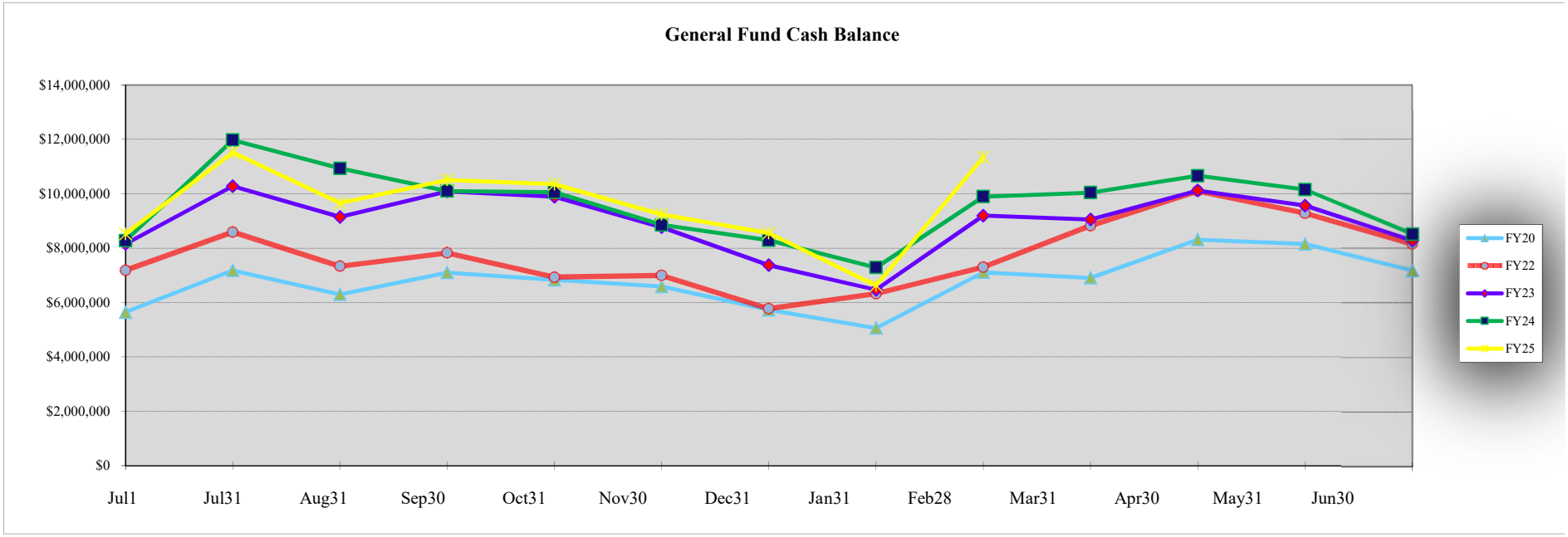
STAR Ohio	$3,799,146.23
CNB Sweep	$4,021,145.58
US Bank Custodial	$7,270,459.79
TOTAL INVESTMENTS	$15,090,751.60

PORTFOLIO SUMMARY - ALL FUNDS

TOTAL FUND BALANCE	$15,110,017.11	% of Funds
LESS TOTAL INVESTMENTS	(15,090,751.60)	Invested
OUTSTANDING CHECKS	560,263.60	99.87%
RECONCILING ITEMS	(55.15)	
CASH AVAILABLE	$579,473.96	

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	$11,343,343	$9,892,456	$9,194,341	$7,302,915	$7,111,928	$3,770,976	$7,093,435	$6,777,812	$4,917,375	$5,156,589	$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

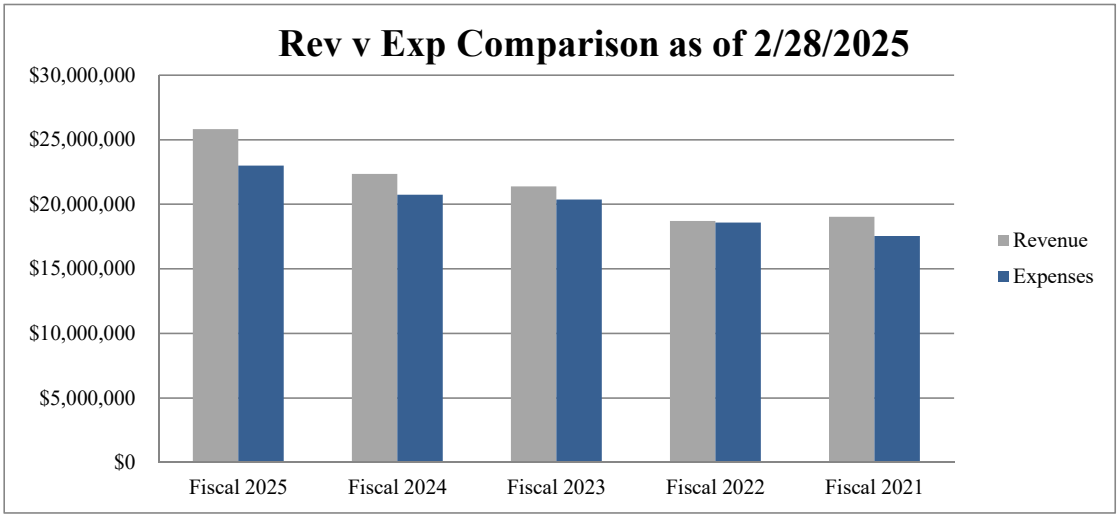
Fiscal Years 2025-2021

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	$7,607,796	$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	**$25,813,353**	**$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	$2,886,633	$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	**$22,993,180**	**$32,095,297**	**$30,800,788**	**$28,087,809**	**$26,533,742**



Forecast Tracker - FY25

Revenue	November	YTD	% of													
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Gen Prop	13,206,773	11,553,838	87%	100%	4,302,160	-	1,196,188	-	-	-	-	6,055,490				
Tangible Prop	1,550,017	639,053	41%	100%	-	-	639,053	-	-	-	-	-				
Unrestricted	14,956,019	10,148,591	68%	100%	1,212,473	1,393,800	1,219,924	1,282,491	1,246,011	1,227,343	1,330,085	1,236,465				
Restricted	2,993,850	1,915,539	64%	100%	86,665	76,162	134,579	705,474	239,923	231,693	218,199	222,843				
Prop Tax Alloc	1,602,900	765,939	48%	100%	-	-	-	765,717	-	221	-	-				
Other	1,573,974	790,394	50%	100%	51,027	92,666	256,109	101,588	67,717	68,126	60,164	92,998				
	35,883,533	**25,813,353**	**72%**		**5,652,324**	**1,562,629**	**3,445,853**	**2,855,270**	**1,553,651**	**1,527,383**	**1,608,448**	**7,607,796**	**-**	**-**	**-**	**-**

Expenses	November	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	19,642,840	13,456,128	69%	100%	1,420,419	2,129,106	1,527,673	1,558,102	1,519,409	1,537,916	2,255,717	1,507,788				
Benefits	8,908,340	5,705,907	64%	100%	741,519	833,575	766,316	763,315	768,973	308,878	766,568	756,763				
Purchased Serv	3,967,700	2,640,767	67%	100%	235,782	329,063	99,379	521,181	299,449	312,698	270,987	572,227				
Supplies	1,231,252	722,124	59%	100%	197,711	112,113	75,301	87,954	64,589	38,750	103,534	42,172				
Capital Outlay	525,140	230,629	44%	100%	49,000	13,830	6,603	26,172	743	-	133,745	536				
Other	1,123,283	237,625	21%	100%	10,678	12,200	116,034	56,238	9,184	19,694	6,448	7,148				
	35,398,555	**22,993,180**	**65%**		**2,655,108**	**3,429,887**	**2,591,306**	**3,012,962**	**2,662,347**	**2,217,936**	**3,536,999**	**2,886,633**	**-**	**-**	**-**	**-**

Cash	November	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	11,343,343	11,343,343	11,343,343	11,343,343
End Cash	8,770,867	11,343,343	2,572,476		11,520,386	9,653,127	10,507,673	10,349,981	9,241,285	8,550,732	6,622,181	11,343,343	11,343,343	11,343,343	11,343,343	11,343,343
Encumbrances	-	2,305,868	(2,305,868)		3,255,688	3,181,004	3,648,004	3,054,140	3,351,199	3,187,818	2,724,416	2,305,868				
Unenc Cash	**8,770,867**	**9,037,475**	**266,608**		**8,264,698**	**6,472,123**	**6,859,669**	**7,295,842**	**5,890,086**	**5,362,913**	**3,897,765**	**9,037,475**	**11,343,343**	**11,343,343**	**11,343,343**	**11,343,343**

Through February 2025		
Revenue		***Forecast Pct***
Gen Prop	11,553,838	87%
Tangible Prop	639,053	41%
Unrestricted	10,148,591	68%
Restricted	1,915,539	64%
Prop Tax Alloc	765,939	48%
Other	790,394	50%
Total Revenue	***25,813,353***	***72%***
Expenses		
Salaries	13,456,128	69%
Benefits	5,705,907	64%
Purchased Serv	2,640,767	67%
Supplies	722,124	59%
Cap	230,629	44%
Other	237,625	21%
Total Expenses	**22,993,180**	***65%***
Difference	2,820,173	
Beg Cash	8,523,170	
End Cash	***11,343,343***	**129%**

Through February 2024		
Revenue		***Forecast Pct***
Gen Prop	9,348,100	79%
Tangible Prop	635,654	47%
Unrestricted	9,993,144	70%
Restricted	629,531	67%
Prop Tax Alloc	755,035	50%
Other	969,991	92%
Total Revenue	***22,331,454***	***72%***
Expenses		
Salaries	11,887,784	68%
Benefits	5,298,840	70%
Purchased Serv	2,234,038	67%
Supplies	598,771	48%
Cap	391,220	71%
Other	305,425	66%
Total Expenses	**20,716,078**	***67%***
Difference	1,615,376	
Beg Cash	8,277,080	
End Cash	***9,892,455***	**117%**



BANK RECONCILIATION
FEBRUARY 2025
**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$560,715.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$3,860.85	
	CNB - Pay for It - Cafeteria	$14,898.11	
Total Bank Statement Balances			**$579,473.96**
Investments:			
	Meeder/US Bank Custodial	$ 7,270,459.79	
	CNB Sweep	$ 4,021,145.58	
	STAR Ohio	$ 3,799,146.23	
Total Investments			**$15,090,751.60**
Add Deposits in Transit:			
	Cafeteria		$55.15
Less Outstanding Checks:			
	CNB - General		($550,092.73)
	CNB - Payroll		($10,170.87)
Adjustments to Bank:			
	Miscellaneous		$0.00
Adjusted Bank Balances			**$15,110,017.11**

Fund Balances:	**$15,110,017.11**
Adjusted Fund Balances	**$15,110,017.11**

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			**$10,472.50**
Add: Check Runs			
	February 14, 2025	$808,251.84	
	February 28, 2025	$820,272.93	
Total Check Runs			$1,628,524.77
Less: CNB Checks and Debits (Direct Deposits)			($1,078,575.18)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (21,841.77)	
*FT	Federal	$ (97,680.41)	
*SOH	State	$ (29,521.70)	
T1502/T1510/T5008/T7612	School Income Tax	$ (30.88)	
T45094D/T45094W	LSVL TAX	$ (27,125.30)	
0010	STRS	$ (170,648.71)	
0020	SERS	$ (37,735.61)	
4900	LEA	$ (11,306.12)	
4913	OAPSE Chapter Dues	$ -	
6000-6011/6103	TSA	$ (24,292.72)	
6100-6102	TSA-Roth	$ (13,728.00)	
6200	Ohio Deferred Comp	$ (5,294.68)	
7500	MedicarePU	$ 140.62	
7501	MedicarePU	$ 138.20	
Total Deductions			($438,927.08)
Other Adjustments:			
	A/P Deduction Checks	($111,324.14)	
	Canton City Deduction Check	$0.00	
Total Adjustments			($111,324.14)
Outstanding Payroll Checks at Month End			**$10,170.87**
		Outstanding Check Report	$10,170.87
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$285,218.43**
Add: Total Checks from Check Register Report		$2,049,277.79
Less: CNB Checks Cashed		($636,853.85)
Less: EFT and Memo Vouchers		($1,147,549.64)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$550,092.73**
	Outstanding Check Report	$550,092.73
	Difference	$0.00

Louisville City School District

Budget Comparisons - FY2025

February 28, 2025

		Beginning Balance 7.1.24	Budgeted Revenues 2.10.25	Actual Revenues 2.28.25	Appropriations 2.10.25	Actual Expenditures 2.28.25	Ending Balance 2.28.25
General Fund	001	8,523,169.69	35,883,533.00	25,813,352.68	35,964,701.11	22,993,179.57	11,343,342.80
Bond Retirement	002	1,329,116.59	2,076,170.00	1,770,875.70	2,191,000.00	1,931,017.38	1,168,974.91
Permanent Improvement	003	638,182.47	384,520.00	300,731.80	511,707.10	403,418.83	535,495.44
Food Service	006	1,169,295.41	1,718,650.00	650,086.71	1,720,186.80	1,177,512.83	641,869.29
Special Trust	007	8,522.78	4,200.00	1,325.00	7,169.00	1,711.02	8,136.76
Uniform School Supplies	009	412.00	17,500.00	4,580.00	17,500.00	0.00	4,992.00
Rotary - Special Services	011	9,129.14	10,000.00	6,740.00	12,000.00	5,896.42	9,972.72
Adult Education	012	4,778.62	3,500.00	968.50	4,500.00	1,472.41	4,274.71
Public School Support	018	122,752.58	212,360.85	129,810.87	282,612.49	129,882.22	122,681.23
Other Grants	019	34,460.19	2,850.00	2,850.00	37,310.19	18,605.14	18,705.05
District Agency	022	43,107.26	86,295.68	12,082.09	94,504.17	9,046.12	46,143.23
Classroom Facilities Maintenance	034	711,800.08	240,470.00	142,431.70	252,588.36	109,965.34	744,266.44
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	117,492.11	213,932.67	106,762.02	142,623.73
District Managed Activity	300	245,409.61	551,186.00	390,593.23	668,182.30	389,443.99	246,558.85
Auxiliary Services	401	46,714.56	371,659.25	372,893.71	418,373.81	214,397.03	205,211.24
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	415,013.00	949,537.28	491,027.46	(81,187.50)
Title I Disadvantaged Children	572	0.00	486,488.12	214,799.06	486,488.12	268,263.02	(53,463.96)
Title IV-A Student Support	584	0.00	68,785.33	13,260.24	68,785.33	24,513.55	(11,253.31)
IDEA Preschool-Handicapped	587	(1,504.34)	25,143.58	13,078.93	23,639.24	13,918.70	(2,344.11)
Title II-A Improving Teacher Quality	590	(5,205.00)	113,300.26	47,679.68	108,095.26	51,271.88	(8,797.20)
Total		13,168,382.05	43,951,452.11	30,758,792.82	44,585,680.85	28,817,157.76	15,110,017.11

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 8/25

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	7,605,726.59	25,792,372.10	2,885,613.40	22,755,003.47	10,698,878.62	1,884,507.73	8,814,370.89
001	900Z	STUD DEVICE PROTECT PLAN	2,682.44	2,069.00	20,980.58	375.00	537.50	23,125.52	24,800.00	-1,674.48
001	999C	CAPITAL IMPROVEMENT	858,977.26	0.00	0.00	645.05	237,638.60	621,338.66	396,560.39	224,778.27
Total For Fund 001:			8,523,169.69	7,607,795.59	25,813,352.68	2,886,633.45	22,993,179.57	11,343,342.80	2,305,868.12	9,037,474.68
002	9003	BOND RETIRE - 2003 ISSUE	1,124,611.55	616,850.00	1,377,972.18	0.00	1,632,149.29	870,434.44	117,453.13	752,981.31
002	9008	BOND RETIRE - 2008 ISSUE	204,505.04	191,430.00	392,903.52	0.00	298,868.09	298,540.47	122,025.00	176,515.47
Total For Fund 002:			1,329,116.59	808,280.00	1,770,875.70	0.00	1,931,017.38	1,168,974.91	239,478.13	929,496.78
003	9600	TURF REPLACEMENT FUND	72,151.67	0.00	0.00	0.00	0.00	72,151.67	0.00	72,151.67
003	9601	PERMANENT IMPROVE FUND	446,861.09	95,713.16	247,771.80	130,200.00	322,887.01	371,745.88	51,101.28	320,644.60
003	9602	PI - BASEBALL FIELD TURF	47,871.25	0.00	12,960.00	0.00	5,148.53	55,682.72	0.00	55,682.72
003	9603	PI - STADIUM SCOREBOARD	71,298.46	23,000.00	40,000.00	0.00	75,383.29	35,915.17	0.00	35,915.17
Total For Fund 003:			638,182.47	118,713.16	300,731.80	130,200.00	403,418.83	535,495.44	51,101.28	484,394.16
006	0000	FOOD SERVICES FUND	1,169,295.41	29,934.02	650,086.71	141,850.27	1,177,512.83	641,869.29	216,014.23	425,855.06

ACCOUNTING PERIOD : 8/25

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	29,934.02	650,086.71	141,850.27	1,177,512.83	641,869.29	216,014.23	425,855.06
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	261.90	683.90	1,074.99	200.00	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	0.00	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	261.90	1,711.02	8,136.76	4,262.49	3,874.27
009	9011	AP TEST FEE - LHS	412.00	780.00	4,580.00	0.00	0.00	4,992.00	13,940.00	-8,948.00
Total For Fund 009:			412.00	780.00	4,580.00	0.00	0.00	4,992.00	13,940.00	-8,948.00
011	9413	BAND STORE FEE - LMS	2,038.80	0.00	1,558.00	0.00	1,959.96	1,636.84	2,540.04	-903.20
011	9640	BOOKSTORE/ LHS MARKETING	7,090.34	757.00	5,182.00	132.92	3,936.46	8,335.88	3,272.20	5,063.68
Total For Fund 011:			9,129.14	757.00	6,740.00	132.92	5,896.42	9,972.72	5,812.24	4,160.48

ACCOUNTING PERIOD : 8/25

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	225.00	968.50	0.00	1,472.41	4,274.71	0.00	4,274.71
Total For Fund 012:			4,778.62	225.00	968.50	0.00	1,472.41	4,274.71	0.00	4,274.71
018	918A	PUBLIC SCHOOL SUPP - LHS	16,646.04	-2,557.00	28,144.40	2,080.32	30,868.58	13,921.86	3,752.26	10,169.60
018	918B	PUBLIC SCHOOL SUPP - LMS	37,091.32	500.00	32,713.20	5.00	53,504.10	16,300.42	28,492.59	-12,192.17
018	918D	PUBLIC SCHOOL SUPP - LES	25,106.96	28,693.00	37,212.00	2,277.29	22,110.33	40,208.63	25,031.20	15,177.43
018	918E	PUBLIC SCHOOL SUPP - NN	23,545.76	8,520.00	12,221.40	254.70	9,805.12	25,962.04	22,092.29	3,869.75
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	2,614.66	2,785.40	2,583.61	2,083.61	1,015.08	0.00	1,015.08
018	919D	LIBRARY - LES	3,242.87	0.00	8,287.47	900.00	8,327.27	3,203.07	155.57	3,047.50
018	919E	LIBRARY - NN	1,711.42	0.00	0.00	0.00	0.00	1,711.42	2,018.78	-307.36
018	920D	BACKPACK PROGRAM - LES/NN	8,573.19	95.00	7,482.00	470.91	2,423.56	13,631.63	1,846.46	11,785.17
018	921B	FUTP60 - LMS	6,495.00	0.00	965.00	0.00	759.65	6,700.35	1,091.81	5,608.54
Total For Fund 018:			122,752.58	37,865.66	129,810.87	8,571.83	129,882.22	122,681.23	84,480.96	38,200.27
019	9026	NEO ITC - TECH GRANT FD	1,675.62	0.00	0.00	786.57	786.57	889.05	427.43	461.62
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 : 8/25

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	450.00	157.60
019	924B	GRANT - GPD - A COFFMAN	379.57	0.00	0.00	0.00	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	65.73	65.73	934.27	334.27	600.00
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	126.44	126.44	168.21	168.21	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 : 8/25

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019	925A	GRANT - GPD - MCQUILKIN	10,000.00	0.00	0.00	2,679.32	7,960.00	2,040.00	2,040.00	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	166.34	680.60	919.40	624.41	294.99
019	925D	GRANT - GPD - WHITELEATHR	1,600.00	0.00	0.00	188.95	919.64	680.36	150.00	530.36
019	925E	GRANT - GPD - RAEBER	1,500.00	0.00	0.00	0.00	379.56	1,120.44	915.29	205.15
019	925F	GRANT - GPD - NEFF	1,500.00	0.00	0.00	104.00	766.70	733.30	252.50	480.80
019	925G	GRANT - GPD - LUNDY	1,890.00	0.00	0.00	133.31	833.61	1,056.39	635.89	420.50
019	925H	GRANT - GPD - MOULIN	1,800.00	0.00	0.00	25.00	25.00	1,775.00	0.00	1,775.00
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	850.00	850.00	0.00	0.00	0.00
019	925M	GRANT-ROTARY-LITERACY BAG	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
019	925N	GRANT-ROTARY-LCA	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
019	925P	GRANT-ROTARY-STRONG START	0.00	0.00	250.00	0.00	0.00	250.00	0.00	250.00
Total For Fund 019:			34,460.19	0.00	2,850.00	5,125.66	18,605.14	18,705.05	6,286.00	12,419.05
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	79.00	1,464.09	0.00	564.84	1,157.49	973.77	183.72
022	9004	LES STAFF WELFARE FUND	309.21	0.00	2,500.00	0.00	1,142.18	1,667.03	857.82	809.21

ACCOUNTING PERIOD : 8/25

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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	930C	TOURN - BOYS BASKETBALL	0.00	855.00	855.00	0.00	0.00	855.00	1,000.00	-145.00
022	930E	TOURNAMENT - FOOTBALL	0.00	0.00	3,603.00	0.00	4,428.60	-825.60	0.00	-825.60
022	930P	TOURN - GIRLS BASKETBALL	0.00	493.00	493.00	0.00	0.00	493.00	0.00	493.00
022	930S	TOURNAMENT-GIRLS TENNIS	0.00	0.00	122.00	0.00	122.00	0.00	0.00	0.00
022	930X	TOURNAMENT - BOYS SOCCER	0.00	0.00	1,400.00	0.00	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	0.00	1,153.56	23,734.59	774.43	22,960.16
022	9901	SPEC PROG ASSISTANCE FUND	482.70	303.50	585.50	118.23	365.16	703.04	134.84	568.20
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	1,730.50	12,082.09	118.23	9,046.12	46,143.23	3,849.36	42,293.87
034	9008	CLASSROOM FACILITY MAINT	711,800.08	59,816.84	142,431.70	4,334.86	109,965.34	744,266.44	89,786.07	654,480.37
Total For Fund	034:		711,800.08	59,816.84	142,431.70	4,334.86	109,965.34	744,266.44	89,786.07	654,480.37
035	0000	TERMINATION BENEFITS	150,000.00	0.00	0.00	0.00	130,283.43	19,716.57	0.00	19,716.57
Total For Fund	035:		150,000.00	0.00	0.00	0.00	130,283.43	19,716.57	0.00	19,716.57

ACCOUNTING PERIOD : 8/25

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200	920A	NHS - LHS	7,119.96	0.00	0.00	0.00	954.11	6,165.85	4,000.00	2,165.85
200	920B	ART CLUB - LHS	2,670.99	0.00	854.05	0.00	1,565.11	1,959.93	950.00	1,009.93
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	425.00	2,454.00	2,092.50	5,349.65	14,852.05	7,140.95	7,711.10
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	1,475.00	13,342.00	2,155.58	12,670.49	19,747.31	10,161.00	9,586.31
200	920I	FRENCH CLUB - LHS	1,546.48	0.00	507.00	119.28	735.54	1,317.94	680.72	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	0.00	2,074.77	9,596.68	109.03	9,487.65
200	920M	YEARBOOK - LMS	-3,076.37	0.00	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	0.00	18,000.77	1,675.21	12,819.91	21,183.12	3,632.70	17,550.42
200	920V	KEY CLUB - LHS	4,088.08	0.00	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	184.50	1,301.53
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	97.00	97.00	0.00	393.04	1,969.18	1,606.96	362.22

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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	8,680.00	8,680.00	492.00	492.00	25,293.01	9,378.60	15,914.41
200	921M	CHOIR - LMS	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
200	921R	HISTORY CLUB - LHS	2,485.00	0.00	0.00	0.00	0.00	2,485.00	0.00	2,485.00
200	921S	ACADEMIC CHALLENGE - LMS	679.64	0.00	0.00	0.00	50.00	629.64	144.00	485.64
200	921U	STADIUM CONCESSION STAND	6,846.46	-18,000.00	53,207.12	0.00	51,627.10	8,426.48	3,634.42	4,792.06
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	2,300.24	2,300.24	1,862.35	72.00	1,790.35
200	9226	CLASS OF 2026	5,890.00	3,190.00	7,910.00	0.00	10,776.02	3,023.98	21,698.00	-18,674.02
200	9227	CLASS OF 2027	6,444.00	235.00	235.00	0.00	500.00	6,179.00	0.00	6,179.00
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	43.25	686.63	0.00	590.44	1,134.49	609.56	524.93
Total For Fund	200:		131,893.64	-3,854.75	117,492.11	8,834.81	106,762.02	142,623.73	70,002.44	72,621.29
300	0000	ATHLETIC FUND	41,431.21	36,842.18	190,580.14	7,605.41	186,976.91	45,034.44	39,827.59	5,206.85
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	0.00	66,105.32	7,384.81	84,179.27	5,071.01	4,617.78	453.23
300	930D	BASKETBALL - LMS	0.00	615.00	3,862.00	0.00	0.00	3,862.00	3,000.00	862.00

ACCOUNTING PERIOD : 8/25

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300	930E	FOOTBALL - LHS	29,054.86	0.00	7,448.00	0.00	6,083.16	30,419.70	23,487.58	6,932.12
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
300	930G	BOYS XC - LHS/LMS	6,499.94	650.00	1,830.00	1,220.74	5,846.33	2,483.61	3,871.30	-1,387.69
300	930H	BOYS GOLF - LHS	6,319.25	0.00	0.00	2,200.00	5,721.35	597.90	0.00	597.90
300	930I	BOYS TENNIS - LHS	992.40	0.00	0.00	0.00	0.00	992.40	270.00	722.40
300	930J	BOYS TRACK - LHS	11,798.12	0.00	0.00	0.00	1,000.00	10,798.12	1,240.24	9,557.88
300	930N	GIRLS BASKETBALL - LHS	12,314.79	5,128.00	10,823.82	4,330.00	10,376.59	12,762.02	1,563.83	11,198.19
300	930Q	VOLLEYBALL - LHS	12,646.13	0.00	14,636.07	0.00	9,189.84	18,092.36	546.16	17,546.20
300	930S	GIRLS TENNIS - LHS	655.09	0.00	400.00	0.00	1,054.00	1.09	0.00	1.09
300	930T	SWIM TEAM - LHS	367.62	0.00	0.00	0.00	0.00	367.62	0.00	367.62
300	930U	GIRLS TRACK - LHS	9,654.06	0.00	0.00	0.00	1,495.00	8,159.06	1,240.24	6,918.82
300	930W	SOFTBALL - LHS	2,226.35	0.00	0.00	0.00	0.00	2,226.35	0.00	2,226.35
300	930X	BOYS SOCCER - LHS	4,424.92	0.00	3,384.09	0.00	4,671.60	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	2,947.97	10,309.81	14,153.72	555.00	13,598.72
300	931A	GYMNASTICS - LHS	949.65	0.00	0.00	0.00	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	666.45	358.53
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	50.00	12,095.00	0.00	6,633.50	24,068.73	1,500.00	22,568.73

ACCOUNTING PERIOD : 8/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	931P	BOYS/GIRLS BOWLING LHS	2,894.21	1,225.00	6,446.56	179.23	4,116.27	5,224.50	2,805.53	2,418.97
300	931Q	CHEERLEADING - LHS	29,254.08	0.00	32,324.05	349.89	36,093.77	25,484.36	21,975.46	3,508.90
300	931W	WEIGHT ROOM - LHS	2,354.55	14,090.00	15,545.80	0.00	1,729.86	16,170.49	790.49	15,380.00
Total For Fund	300:		245,409.61	58,600.18	390,593.23	26,218.05	389,443.99	246,558.85	110,434.66	136,124.19
401	9224	AUX SERV -ST THOMAS -FY24	46,714.56	0.00	-16,669.63	0.00	30,044.93	0.00	0.00	0.00
401	9225	AUX SERV -ST THOMAS -FY25	0.00	186,599.99	389,563.34	78,598.86	184,352.10	205,211.24	90,995.58	114,215.66
Total For Fund	401:		46,714.56	186,599.99	372,893.71	78,598.86	214,397.03	205,211.24	90,995.58	114,215.66
451	9412	NETWORK CONNECT GRANT	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
Total For Fund	451:		0.00	0.00	4,000.00	0.00	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

ACCOUNTING PERIOD : 8/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 507:			-179.86	0.00	334,147.81	0.00	333,967.95	0.00	0.00	0.00
516	9524	IDEA - FY24	-5,173.04	0.00	119,501.38	0.00	114,328.34	0.00	0.00	0.00
516	9525	IDEA - FY25	0.00	31,741.08	295,511.62	57,064.52	376,699.12	-81,187.50	4,182.00	-85,369.50
Total For Fund 516:			-5,173.04	31,741.08	415,013.00	57,064.52	491,027.46	-81,187.50	4,182.00	-85,369.50
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	16,832.03	142,271.74	40,973.77	195,735.70	-53,463.96	2,214.78	-55,678.74
Total For Fund 572:			0.00	16,832.03	214,799.06	40,973.77	268,263.02	-53,463.96	2,214.78	-55,678.74
584	9524	TITLE IV-A - FY24	0.00	0.00	3,799.64	0.00	3,799.64	0.00	0.00	0.00
584	9525	TITLE IV-A - FY25	0.00	0.00	9,460.60	11,253.31	20,713.91	-11,253.31	2,536.09	-13,789.40
Total For Fund 584:			0.00	0.00	13,260.24	11,253.31	24,513.55	-11,253.31	2,536.09	-13,789.40
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	0.00	7,813.70	1,562.74	10,157.81	-2,344.11	0.00	-2,344.11

ACCOUNTING PERIOD : 8/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 587:			-1,504.34	0.00	13,078.93	1,562.74	13,918.70	-2,344.11	0.00	-2,344.11
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	2,932.40	29,462.18	5,864.80	38,259.38	-8,797.20	0.00	-8,797.20
Total For Fund 590:			-5,205.00	2,932.40	47,679.68	5,864.80	51,271.88	-8,797.20	0.00	-8,797.20
GRAND TOTALS:			13,168,382.05	8,958,748.70	30,758,792.82	3,407,599.98	28,817,157.76	15,110,017.11	3,305,274.71	11,804,742.40

ACCOUNTING PERIOD : 8/25

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	7,607,795.59	25,813,352.68	2,886,633.45	22,993,179.57	11,343,342.80	2,305,868.12	9,037,474.68
002			1,329,116.59	808,280.00	1,770,875.70	0.00	1,931,017.38	1,168,974.91	239,478.13	929,496.78
003			638,182.47	118,713.16	300,731.80	130,200.00	403,418.83	535,495.44	51,101.28	484,394.16
006			1,169,295.41	29,934.02	650,086.71	141,850.27	1,177,512.83	641,869.29	216,014.23	425,855.06
007			8,522.78	0.00	1,325.00	261.90	1,711.02	8,136.76	4,262.49	3,874.27
009			412.00	780.00	4,580.00	0.00	0.00	4,992.00	13,940.00	-8,948.00
011			9,129.14	757.00	6,740.00	132.92	5,896.42	9,972.72	5,812.24	4,160.48
012			4,778.62	225.00	968.50	0.00	1,472.41	4,274.71	0.00	4,274.71
018			122,752.58	37,865.66	129,810.87	8,571.83	129,882.22	122,681.23	84,480.96	38,200.27
019			34,460.19	0.00	2,850.00	5,125.66	18,605.14	18,705.05	6,286.00	12,419.05
022			43,107.26	1,730.50	12,082.09	118.23	9,046.12	46,143.23	3,849.36	42,293.87
034			711,800.08	59,816.84	142,431.70	4,334.86	109,965.34	744,266.44	89,786.07	654,480.37
035			150,000.00	0.00	0.00	0.00	130,283.43	19,716.57	0.00	19,716.57
200			131,893.64	-3,854.75	117,492.11	8,834.81	106,762.02	142,623.73	70,002.44	72,621.29

ACCOUNTING PERIOD : 8/25

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	58,600.18	390,593.23	26,218.05	389,443.99	246,558.85	110,434.66	136,124.19
401			46,714.56	186,599.99	372,893.71	78,598.86	214,397.03	205,211.24	90,995.58	114,215.66
451			0.00	0.00	4,000.00	0.00	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	31,741.08	415,013.00	57,064.52	491,027.46	-81,187.50	4,182.00	-85,369.50
572			0.00	16,832.03	214,799.06	40,973.77	268,263.02	-53,463.96	2,214.78	-55,678.74
584			0.00	0.00	13,260.24	11,253.31	24,513.55	-11,253.31	2,536.09	-13,789.40
587			-1,504.34	0.00	13,078.93	1,562.74	13,918.70	-2,344.11	0.00	-2,344.11
590			-5,205.00	2,932.40	47,679.68	5,864.80	51,271.88	-8,797.20	0.00	-8,797.20
GRAND TOTALS:			13,168,382.05	8,958,748.70	30,758,792.82	3,407,599.98	28,817,157.76	15,110,017.11	3,305,274.71	11,804,742.40

SELECTION CRITERIA: transact.yr='25' and transact.period='8'
ACCOUNTING PERIOD: 8/25

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	170534	02/04/25	100003	ALLIANCE MOTORS INC	0010000284007040	581	24/25 ROUTINE BUS S	0.00	147.02
A10001	170534	02/04/25	100003	ALLIANCE MOTORS INC	0010000284007040	581	24/25 ROUTINE BUS S	0.00	-80.00
TOTAL CHECK								0.00	67.02
A10001	170535	02/04/25	103511	ANNIE BULLOCK	0010000282000024	483	DAILY TRANSPORTATIO	0.00	1,017.06
A10001	170536	02/04/25	103987	ARROWHEAD ORCHARD	0060000312001000	560	LHS- LOCAL APPLES	0.00	68.00
A10001	170536	02/04/25	103987	ARROWHEAD ORCHARD	0060000312001000	560	LHS- LOCAL APPLES	0.00	136.00
A10001	170536	02/04/25	103987	ARROWHEAD ORCHARD	0060000312002000	560	LMS- LOCAL APPLES	0.00	102.00
A10001	170536	02/04/25	103987	ARROWHEAD ORCHARD	0060000312002000	560	LMS- LOCAL APPLES	0.00	136.00
A10001	170536	02/04/25	103987	ARROWHEAD ORCHARD	0060000312004000	560	LES-LOCAL APPLES	0.00	170.00
A10001	170536	02/04/25	103987	ARROWHEAD ORCHARD	0060000312004000	560	LES-LOCAL APPLES	0.00	170.00
A10001	170536	02/04/25	103987	ARROWHEAD ORCHARD	0060000312005000	560	NN-LOCAL APPLES	0.00	34.00
A10001	170536	02/04/25	103987	ARROWHEAD ORCHARD	0060000312005000	560	NN-LOCAL APPLES	0.00	34.00
TOTAL CHECK								0.00	850.00
A10001	170537	02/04/25	101357	BARNES & NOBLE INC.	0010000113001025	521	COLLEGE CREDIT PLUS	0.00	98.98
A10001	170537	02/04/25	101357	BARNES & NOBLE INC.	0010000113001025	521	COLLEGE CREDIT PLUS	0.00	1,137.78
TOTAL CHECK								0.00	1,236.76
A10001	170538	02/04/25	100781	BIG KAHUNA GRAPHICS	300930G452001000	891	XC HOODIES	0.00	462.00
A10001	170539	02/04/25	101946	BURGES & BURGES STR	0010000231000000	490	STRATEGIC PLAN CONS	0.00	5,700.00
A10001	170540	02/04/25	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR THE ME	0.00	20.81
A10001	170540	02/04/25	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR THE ME	0.00	20.81
A10001	170540	02/04/25	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR THE ME	0.00	20.81
TOTAL CHECK								0.00	62.43
A10001	170541	02/04/25	100033	CITY OF LOUISVILLE	0010000282007040	483	CROSSING GUARD AGRE	0.00	5,340.75
A10001	170542	02/04/25	104502	DAVID SAMUELS	3000000453201000	490	SECURITY FOR GIRLS	0.00	120.00
A10001	170542	02/04/25	104502	DAVID SAMUELS	3000000451201000	490	SECURITY FOR BOYS B	0.00	120.00
TOTAL CHECK								0.00	240.00
A10001	170543	02/04/25	103708	DESCON	0060000312001000	590	EXPLAIN A MEAL CLAS	0.00	175.00
A10001	170543	02/04/25	103708	DESCON	0060000312002000	590	EXPLAIN A MEAL CLAS	0.00	175.00
A10001	170543	02/04/25	103708	DESCON	0060000312004000	590	EXPLAIN A MEAL CLAS	0.00	175.00
A10001	170543	02/04/25	103708	DESCON	0060000312005000	590	EXPLAIN A MEAL CLAS	0.00	175.00
A10001	170543	02/04/25	103708	DESCON	0060000312001000	590	MENU BOARD WITH EZ-	0.00	220.00
A10001	170543	02/04/25	103708	DESCON	0060000312002000	590	MENU BOARD WITH EZ-	0.00	220.00
A10001	170543	02/04/25	103708	DESCON	0060000312004000	590	MENU BOARD WITH EZ-	0.00	220.00
A10001	170543	02/04/25	103708	DESCON	0060000312005000	590	MENU BOARD WITH EZ-	0.00	220.00
A10001	170543	02/04/25	103708	DESCON	0060000312001000	590	BOARD OF HEALTH DIS	0.00	185.00
A10001	170543	02/04/25	103708	DESCON	0060000312002000	590	BOARD OF HEALTH DIS	0.00	185.00
A10001	170543	02/04/25	103708	DESCON	0060000312004000	590	BOARD OF HEALTH DIS	0.00	185.00
A10001	170543	02/04/25	103708	DESCON	0060000312005000	590	BOARD OF HEALTH DIS	0.00	185.00
A10001	170543	02/04/25	103708	DESCON	0060000312001000	590	JUSTICE FOR ALL FLI	0.00	42.25
A10001	170543	02/04/25	103708	DESCON	0060000312002000	590	JUSTICE FOR ALL FLI	0.00	42.25
A10001	170543	02/04/25	103708	DESCON	0060000312004000	590	JUSTICE FOR ALL FLI	0.00	42.25
A10001	170543	02/04/25	103708	DESCON	0060000312005000	590	JUSTICE FOR ALL FLI	0.00	42.25

SELECTION CRITERIA: transact.yr='25' and transact.period='8'
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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	2,489.00
A10001	170544	02/04/25	103653	DESIGNS BY JO JO'S	200920U461001000	891	BALLOON DECOR FOR S	0.00	1,279.90
A10001	170545	02/04/25	102098	DOUGH GO'S	0060000312002000	560	LMS- COOKIES	0.00	920.40
A10001	170545	02/04/25	102098	DOUGH GO'S	0060000312004000	560	LES- COOKIES	0.00	759.10
A10001	170545	02/04/25	102098	DOUGH GO'S	0060000312005000	560	NN- COOKIES	0.00	594.50
TOTAL CHECK								0.00	2,274.00
A10001	170546	02/04/25	100045	DOUGHERTY'S FLOWERS	007970B229002000	590	LMS FLOWER & GIFT F	0.00	62.00
A10001	170546	02/04/25	100045	DOUGHERTY'S FLOWERS	007970B229002000	590	LMS FLOWER & GIFT F	0.00	68.95
A10001	170546	02/04/25	100045	DOUGHERTY'S FLOWERS	007970B229002000	590	LMS FLOWER & GIFT F	0.00	68.95
A10001	170546	02/04/25	100045	DOUGHERTY'S FLOWERS	007970B229002000	590	LMS FLOWER & GIFT F	0.00	62.00
A10001	170546	02/04/25	100045	DOUGHERTY'S FLOWERS	018918B242002000	891	LMS FLOWER & GIFT F	0.00	62.00
A10001	170546	02/04/25	100045	DOUGHERTY'S FLOWERS	018918B242002000	891	LMS FLOWER & GIFT F	0.00	62.00
TOTAL CHECK								0.00	385.90
A10001	170547	02/04/25	104452	EAST SIDE JERSEY DA	0060000312001000	560	LHS-MILK PRODUCTS	0.00	1,429.33
A10001	170547	02/04/25	104452	EAST SIDE JERSEY DA	0060000312002000	560	LMS-MILK PRODUCTS	0.00	2,169.66
A10001	170547	02/04/25	104452	EAST SIDE JERSEY DA	0060000312004000	560	LES-MILK PRODUCTS	0.00	4,415.02
A10001	170547	02/04/25	104452	EAST SIDE JERSEY DA	0060000312005000	560	NN-MILK PRODUCTS	0.00	1,053.28
TOTAL CHECK								0.00	9,067.29
A10001	170548	02/04/25	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	765.00
A10001	170548	02/04/25	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	765.00
A10001	170548	02/04/25	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	765.00
A10001	170548	02/04/25	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	765.00
TOTAL CHECK								0.00	3,060.00
A10001	170549	02/04/25	104362	ERNST APPAREL INC	300930N453001000	891	NIKE BACKPACKS	0.00	1,230.00
A10001	170549	02/04/25	104362	ERNST APPAREL INC	300930N453001000	891	BACKPACK EMBROIDERY	0.00	210.00
A10001	170549	02/04/25	104362	ERNST APPAREL INC	300930N453001000	891	DIGITIZINF EMBROIDE	0.00	18.00
A10001	170549	02/04/25	104362	ERNST APPAREL INC	300930N453001000	891	SHIPPING	0.00	18.00
A10001	170549	02/04/25	104362	ERNST APPAREL INC	300930N453001000	891	REVERSIBLE PRACTICE	0.00	1,274.00
A10001	170549	02/04/25	104362	ERNST APPAREL INC	300930N453001000	891	SHIPPING	0.00	18.00
TOTAL CHECK								0.00	2,768.00
A10001	170550	02/04/25	104397	GEORGE DEITRICK	3000000451201000	490	SECURITY FOR BOYS B	0.00	120.00
A10001	170551	02/04/25	102199	GREAT LAKES BEST-ON	0010000284007040	581	TIRES/PARTS FOR TRS	0.00	10.00
A10001	170551	02/04/25	102199	GREAT LAKES BEST-ON	0010000284007040	581	TIRES/PARTS FOR TRS	0.00	1,278.20
A10001	170551	02/04/25	102199	GREAT LAKES BEST-ON	0010000284007040	581	TIRES/PARTS FOR TRS	0.00	759.32
TOTAL CHECK								0.00	2,047.52
A10001	170552	02/04/25	100078	INDEPENDENT ELEVATO	0349008272001000	423	LHS ELEVATOR INSPEC	0.00	255.34
A10001	170552	02/04/25	100078	INDEPENDENT ELEVATO	0349008272004000	423	LES ELEVATOR INSPEC	0.00	255.33
A10001	170552	02/04/25	100078	INDEPENDENT ELEVATO	0349008272005000	423	NN ELEVATOR INSPECT	0.00	255.33
TOTAL CHECK								0.00	766.00
A10001	170553	02/04/25	104279	INNOVATIVE SOLUTION	0060000312001000	590	LHS- CHEMICALS AND	0.00	253.75
A10001	170553	02/04/25	104279	INNOVATIVE SOLUTION	0060000312002000	590	LMS- CHEMICALS AND	0.00	201.25

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	170553	02/04/25	104279	INNOVATIVE SOLUTION	0060000312004000	590	LES-CHEMICALS AND T	0.00	315.00
A10001	170553	02/04/25	104279	INNOVATIVE SOLUTION	0060000312005000	590	NN-CHEMICALS AND TR	0.00	105.00
TOTAL CHECK								0.00	875.00
A10001	170554	02/04/25	100514	J.W. PEPPER AND SON	0010000113120411	511	LGAE/SPRING SHOWCAS	0.00	281.00
A10001	170555	02/04/25	104398	JACKSON MIDDLE SCHO	3000000453501000	490	JMS VB EARLY BIRD I	0.00	195.00
A10001	170556	02/04/25	104500	JOHN'S TOWING & REP	0010000284007040	423	EMERGENCY TOWING OF	0.00	450.00
A10001	170557	02/04/25	104313	LED TRANSPORTATION	0010000282000024	483	TRANSPORTATION OF N	0.00	1,872.00
A10001	170558	02/04/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES FOR MAINTE	0.00	26.56
A10001	170558	02/04/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES FOR MAINTE	0.00	45.65
A10001	170558	02/04/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES FOR MAINTE	0.00	70.84
A10001	170558	02/04/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES FOR MAINTE	0.00	92.25
A10001	170558	02/04/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES FOR MAINTE	0.00	100.59
A10001	170558	02/04/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES FOR MAINTE	0.00	141.53
A10001	170558	02/04/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES FOR MAINTE	0.00	150.22
A10001	170558	02/04/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES FOR MAINTE	0.00	154.09
A10001	170558	02/04/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES FOR MAINTE	0.00	266.93
A10001	170558	02/04/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES FOR MAINTE	0.00	269.20
TOTAL CHECK								0.00	1,317.86
A10001	170559	02/04/25	104089	MACKIN EDUCATIONAL	018919D242004000	531	BOOKS FOR LIBRARY A	0.00	633.19
A10001	170559	02/04/25	104089	MACKIN EDUCATIONAL	018919D242004000	531	BOOKS FOR LIBRARY A	0.00	266.81
TOTAL CHECK								0.00	900.00
A10001	170560	02/04/25	104353	IMPERIAL DADE	0010000272001030	572	LHS-MAINTENANCE SUP	0.00	132.20
A10001	170560	02/04/25	104353	IMPERIAL DADE	0010000272004030	572	LES- MAINTENANCE SU	0.00	993.90
TOTAL CHECK								0.00	1,126.10
A10001	170561	02/04/25	102281	O'BRIEN PATRICK	3000000451901000	490	LAX ASSIGNOR	0.00	250.00
A10001	170562	02/04/25	100465	OHIO DEPARTMENT OF	0010000272000030	423	BOILER INSPECTIONS/	0.00	248.99
A10001	170562	02/04/25	100465	OHIO DEPARTMENT OF	0010000272000030	423	BOILER INSPECTIONS/	0.00	248.99
A10001	170562	02/04/25	100465	OHIO DEPARTMENT OF	0010000272000030	423	ELEVATOR INSPECTION	0.00	81.26
A10001	170562	02/04/25	100465	OHIO DEPARTMENT OF	0010000272000030	423	ELEVATOR INSPECTION	0.00	81.26
TOTAL CHECK								0.00	660.50
A10001	170563	02/04/25	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	24/25 SCHOOL YEAR P	0.00	29.04
A10001	170563	02/04/25	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	24/25 SCHOOL YEAR P	0.00	7.37
A10001	170563	02/04/25	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	24/25 SCHOOL YEAR P	0.00	18.99
A10001	170563	02/04/25	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	24/25 SCHOOL YEAR P	0.00	259.00
A10001	170563	02/04/25	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	24/25 SCHOOL YEAR P	0.00	293.99
A10001	170563	02/04/25	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	24/25 SCHOOL YEAR P	0.00	484.95
TOTAL CHECK								0.00	1,093.34
A10001	170564	02/04/25	104000	PM GRAPHICS INC	0010000212001000	519	PATHWAYS TO GRADUAT	0.00	246.36
A10001	170565	02/04/25	101170	RACHEL CAROSELLO	3000000451201000	490	SECURITY FOR BOYS B	0.00	120.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	170566	02/04/25	102138	RICHARD GOEBELER	0349008272005000	423	WASTE WATER SERVICE	0.00	1,400.00
A10001	170567	02/04/25	100948	SOUTHEAST SECURITY	0010000224000026	441	CISCO WEBEX CALLING	0.00	2,757.14
A10001	170568	02/04/25	104381	SPOTLIGHT MEDIA NET	0010000459000000	419	2024 FOOTBALL SEASO	0.00	3,000.00
A10001	170569	02/04/25	104119	ST. LOUIS PARISH	0010000459000000	425	RENTAL OF ST LOUIS	0.00	3,000.00
A10001	170570	02/04/25	100227	STARK COUNTY BOARD	0010000129000024	413	MEDICAID SERVICES	0.00	820.45
A10001	170570	02/04/25	100227	STARK COUNTY BOARD	0010000129000024	413	MEDICAID SERVICES	0.00	969.91
TOTAL CHECK								0.00	1,790.36
A10001	170571	02/04/25	100149	STARK COUNTY EDUCAT	0010000224000026	419	HINKLE- SALARY/CONT	0.00	2,317.31
A10001	170571	02/04/25	100149	STARK COUNTY EDUCAT	0010000224000026	419	JASON SIEGFRIED- CO	0.00	24,560.65
A10001	170571	02/04/25	100149	STARK COUNTY EDUCAT	0010000224000026	419	JOE ANDREWS SALARY	0.00	17,740.88
A10001	170571	02/04/25	100149	STARK COUNTY EDUCAT	5849525219000000	490	FAMILY SUPPORT SPEC	0.00	9,053.31
TOTAL CHECK								0.00	53,672.15
A10001	170572	02/04/25	100148	STARK COUNTY HEALTH	0060000312001000	419	LHS HEALTH DEPT LIC	0.00	294.30
A10001	170572	02/04/25	100148	STARK COUNTY HEALTH	0060000312002000	419	LMS- HEALTH DEPT L	0.00	294.30
A10001	170572	02/04/25	100148	STARK COUNTY HEALTH	0060000312004000	419	LES- HEALTH DEPT LI	0.00	294.30
A10001	170572	02/04/25	100148	STARK COUNTY HEALTH	0060000312005000	419	NN- HEALTH DEPT LIC	0.00	294.30
TOTAL CHECK								0.00	1,177.20
A10001	170573	02/04/25	100224	STARK COUNTY TREASU	0010000250000000	849	REAL ESTATE TAXES	0.00	1,020.00
A10001	170574	02/04/25	100155	TRANSPORTATION	0010000284007040	581	CAR SEATS FOR BUS G	0.00	1,752.59
A10001	170574	02/04/25	100155	TRANSPORTATION	0010000284007040	581	CAR SEATS FOR BUS G	0.00	1,198.85
TOTAL CHECK								0.00	2,951.44
A10001	170575	02/04/25	100040	VERN DALE'S WATER C	0010000279000030	572	WATER SOFTENER SUPP	0.00	400.68
A10001	170575	02/04/25	100040	VERN DALE'S WATER C	0010000279000030	572	WATER SOFTENER SUPP	0.00	400.68
TOTAL CHECK								0.00	801.36
A10001	170576	02/04/25	100769	YARIAN JEFFREY	200920U461001000	891	SECURITY FOR THE SN	0.00	140.00
A10001	170577	02/04/25	100175	YOUNG TRUCK SALES I	0010000284007040	581	24/25 SCHOOL YEAR P	0.00	28.08
A10001	170577	02/04/25	100175	YOUNG TRUCK SALES I	0010000284007040	581	24/25 SCHOOL YEAR P	0.00	40.36
A10001	170577	02/04/25	100175	YOUNG TRUCK SALES I	0010000284007040	581	24/25 SCHOOL YEAR P	0.00	48.98
A10001	170577	02/04/25	100175	YOUNG TRUCK SALES I	0010000284007040	581	24/25 SCHOOL YEAR P	0.00	79.36
TOTAL CHECK								0.00	196.78
A10001	170578	02/10/25	101796	ADVANCE AUTO PARTS	0010000284007040	581	24/25 PARTS THAT W	0.00	-14.81
A10001	170578	02/10/25	101796	ADVANCE AUTO PARTS	0010000284007040	581	24/25 PARTS THAT W	0.00	20.00
A10001	170578	02/10/25	101796	ADVANCE AUTO PARTS	0349008272001000	572	LHS-BATTERIES FOR G	0.00	-47.19
A10001	170578	02/10/25	101796	ADVANCE AUTO PARTS	0349008272001000	572	LHS-BATTERIES FOR G	0.00	39.30
A10001	170578	02/10/25	101796	ADVANCE AUTO PARTS	0349008272001000	572	LHS-BATTERIES FOR G	0.00	99.82
A10001	170578	02/10/25	101796	ADVANCE AUTO PARTS	0349008272002000	572	LMS-BATTERIES FOR G	0.00	-47.19
A10001	170578	02/10/25	101796	ADVANCE AUTO PARTS	0349008272002000	572	LMS-BATTERIES FOR G	0.00	39.29
A10001	170578	02/10/25	101796	ADVANCE AUTO PARTS	0349008272002000	572	LMS-BATTERIES FOR G	0.00	99.82

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A10001	170578	02/10/25	101796	ADVANCE AUTO PARTS	0349008272004000	572	LES-BATTERIES FOR G	0.00	-47.19
A10001	170578	02/10/25	101796	ADVANCE AUTO PARTS	0349008272004000	572	LES-BATTERIES FOR G	0.00	39.29
A10001	170578	02/10/25	101796	ADVANCE AUTO PARTS	0349008272004000	572	LES-BATTERIES FOR G	0.00	99.82
A10001	170578	02/10/25	101796	ADVANCE AUTO PARTS	0349008272005000	572	NN-BATTERIES FOR GE	0.00	-47.19
A10001	170578	02/10/25	101796	ADVANCE AUTO PARTS	0349008272005000	572	NN-BATTERIES FOR GE	0.00	39.29
A10001	170578	02/10/25	101796	ADVANCE AUTO PARTS	0349008272005000	572	NN-BATTERIES FOR GE	0.00	99.82
TOTAL CHECK								0.00	372.88
A10001	170579	02/10/25	104030	AMAZON CAPITAL SERV	0010000284007040	581	24/25 MISC SPENDING	0.00	64.78
A10001	170579	02/10/25	104030	AMAZON CAPITAL SERV	0010000284007040	581	24/25 MISC SPENDING	0.00	64.99
A10001	170579	02/10/25	104030	AMAZON CAPITAL SERV	0010000224000026	519	TECHNOLOGY NEEDS	0.00	129.98
A10001	170579	02/10/25	104030	AMAZON CAPITAL SERV	0010000224000026	519	TECHNOLOGY NEEDS	0.00	286.90
A10001	170579	02/10/25	104030	AMAZON CAPITAL SERV	0010000272000030	572	MATERIALS/ SUPPLIES	0.00	59.95
A10001	170579	02/10/25	104030	AMAZON CAPITAL SERV	0010000241000010	512	RETURN OF GLITTER	0.00	-9.99
A10001	170579	02/10/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	1/4 INCH TRS INSTRU	0.00	24.98
A10001	170579	02/10/25	104030	AMAZON CAPITAL SERV	0010000272000030	572	SUPPLIES FOR MAINTE	0.00	144.75
A10001	170579	02/10/25	104030	AMAZON CAPITAL SERV	0010000222002027	512	SCOTCH BOOK TAPE -	0.00	22.46
A10001	170579	02/10/25	104030	AMAZON CAPITAL SERV	0010000222002027	512	SCOTCH BOOK TAPE -	0.00	24.94
A10001	170579	02/10/25	104030	AMAZON CAPITAL SERV	0010000222001027	531	BOOK: THE WILL TO L	0.00	319.50
A10001	170579	02/10/25	104030	AMAZON CAPITAL SERV	0010000113001001	511	SUPPLIES FOR ART CL	0.00	33.78
A10001	170579	02/10/25	104030	AMAZON CAPITAL SERV	018918A242001000	891	THE WILL TO LEARN P	0.00	121.16
A10001	170579	02/10/25	104030	AMAZON CAPITAL SERV	018918A242001000	891	TCL 85-INCH CLASS S	0.00	698.00
A10001	170579	02/10/25	104030	AMAZON CAPITAL SERV	018918D242004000	891	CRESTLINE BIG BOOK	0.00	236.52
A10001	170579	02/10/25	104030	AMAZON CAPITAL SERV	018918D242004000	891	TIMERS FOR OUR SPEC	0.00	53.36
A10001	170579	02/10/25	104030	AMAZON CAPITAL SERV	018918D242004000	891	BEADS FOR GRADE 4 A	0.00	52.75
A10001	170579	02/10/25	104030	AMAZON CAPITAL SERV	018918D242004000	891	HEADPHONES FOR OUR	0.00	71.98
TOTAL CHECK								0.00	2,400.79
A10001	170580	02/10/25	100998	BETTER BANNER PRINT	300930N453001000	891	END OF SEASON SENIO	0.00	180.00
A10001	170581	02/10/25	104226	BLOOMING BRAINS THE	5169525326002000	490	SPEECH SERVICES- ST	0.00	560.00
A10001	170582	02/10/25	100256	DICK BLICK COMPANY	0010000113001001	511	SUPPLIES FOR ART CL	0.00	71.70
A10001	170583	02/10/25	104397	GEORGE DEITRICK	3000000453201000	490	SECURITY FOR GIRLS	0.00	120.00
A10001	170583	02/10/25	104397	GEORGE DEITRICK	3000000453201000	490	SECURITY FOR GIRLS	0.00	120.00
A10001	170583	02/10/25	104397	GEORGE DEITRICK	3000000451201000	490	SECURITY FOR BOYS B	0.00	120.00
A10001	170583	02/10/25	104397	GEORGE DEITRICK	3000000451201000	490	SECURITY FOR BOYS B	0.00	120.00
TOTAL CHECK								0.00	480.00
A10001	170584	02/10/25	100904	GREAT 2 INFLATE LL	018918D242004000	891	INFLATABLES FOR JAN	0.00	1,600.00
A10001	170585	02/10/25	102380	JJ KELLER & ASSOCIA	0010000284007040	519	24/25 PRETRIP BOOKS	0.00	559.02
A10001	170586	02/10/25	100812	JORDAN BRENDA	3000000451201000	490	SECURITY FOR BOYS B	0.00	120.00
A10001	170587	02/10/25	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	188.14
A10001	170587	02/10/25	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	349.34
A10001	170587	02/10/25	100093	LOUISVILLE CITY WAT	0010000272002030	452	LMS- WATER/SEWER	0.00	390.74
A10001	170587	02/10/25	100093	LOUISVILLE CITY WAT	0010000272004030	452	LES- WATER/SEWER	0.00	491.94
A10001	170587	02/10/25	100093	LOUISVILLE CITY WAT	0010000272006030	452	MAIN ST- WATER/SEWE	0.00	57.83

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A10001	170587	02/10/25	100093	LOUISVILLE CITY WAT	0010000272009030	452	STADIUM- WATER/SEWE	0.00	32.77
TOTAL CHECK								0.00	1,510.76
A10001	170588	02/10/25	104463	MAGNETECH INDUSTRIA	0349008272001000	423	BALANCE BLOWER WHEE	0.00	1,020.00
A10001	170589	02/10/25	103931	MARYANN DONUTS	0060000312002000	560	LMS DONUTS	0.00	262.08
A10001	170589	02/10/25	103931	MARYANN DONUTS	0060000312005000	560	NN DONUTS	0.00	112.32
A10001	170589	02/10/25	103931	MARYANN DONUTS	0060000312004000	560	LES- DONUTS	0.00	458.64
TOTAL CHECK								0.00	833.04
A10001	170590	02/10/25	100461	OASBO	0010000250000000	439	OASBO HOT TOPICS IN	0.00	100.00
A10001	170590	02/10/25	100461	OASBO	0010000250000000	439	OASBO STUDENT ACTIV	0.00	100.00
TOTAL CHECK								0.00	200.00
A10001	170591	02/10/25	100750	OSDA	200920H411001000	891	2/28-3/1/25 STATE T	0.00	238.00
A10001	170592	02/10/25	104407	ROBERT RASCAN II	3000000451201000	490	SECURITY FOR BOYS B	0.00	120.00
A10001	170593	02/10/25	100142	SAND ROCK MINERAL W	0010000282007040	415	FILTER WATER FOR DR	0.00	9.75
A10001	170593	02/10/25	100142	SAND ROCK MINERAL W	0010000282007040	415	FILTER WATER FOR DR	0.00	17.50
TOTAL CHECK								0.00	27.25
A10001	170594	02/10/25	100149	STARK COUNTY EDUCAT	0010000119000012	411	REG EDU- CERTIFIED	0.00	50,054.41
A10001	170594	02/10/25	100149	STARK COUNTY EDUCAT	0010000129000012	411	SPEC ED- CERTIFIED	0.00	12,126.74
A10001	170594	02/10/25	100149	STARK COUNTY EDUCAT	5169525129000012	411	IDEA/TITLE VI - CER	0.00	152.18
TOTAL CHECK								0.00	62,333.33
A10001	170595	02/10/25	100148	STARK COUNTY HEALTH	0349008272005000	423	APPLICATION FEE TO	0.00	75.00
A10001	170596	02/10/25	103762	CHARTER COMMUNICATI	0010000111004026	447	LES- HIGH SPEED INT	0.00	318.91
A10001	170596	02/10/25	103762	CHARTER COMMUNICATI	0010000111005026	447	NN- HIGH SPEED INTE	0.00	318.91
A10001	170596	02/10/25	103762	CHARTER COMMUNICATI	0010000296000026	447	MAIN ST- HIGH SPEED	0.00	318.91
TOTAL CHECK								0.00	956.73
A10001	170597	02/10/25	104062	UNITED SITE SERVICE	001999C274004004	423	LES PORT A JON	0.00	109.00
A10001	170598	02/10/25	103798	VINSON GROUP LLC	4019225326002000	490	LEARN21 LICENSE	0.00	524.48
A10001	170599	02/10/25	100769	YARIAN JEFFREY	3000000451201000	490	SECURITY FOR BOYS B	0.00	120.00
A10001	170600	02/10/25	100173	YOHE SUPPLY COMPANY	0010000272000030	572	MATERIALS/SUPPLIES	0.00	682.80
A10001	170600	02/10/25	100173	YOHE SUPPLY COMPANY	0010000272000030	572	MATERIALS/SUPPLIES	0.00	312.45
TOTAL CHECK								0.00	995.25
A10001	170601	02/11/25	104505	LAURA BELTZ	0060000000001000	R1512	LUNCH REFUND- GOES	0.00	58.30
A10001	170602	02/11/25	104226	BLOOMING BRAINS THE	5169525326002000	490	SPEECH SERVICES- ST	0.00	440.00
A10001	170603	02/11/25	104422	BROCK JAMES	200921K459001000	891	CHAMPS T-SHIRTS	0.00	442.00
A10001	170603	02/11/25	104422	BROCK JAMES	200921K459001000	891	LOGO/EXTRA FEE	0.00	50.00
TOTAL CHECK								0.00	492.00

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A10001	170604	02/11/25	100047	DUMONT SPORTING GOO	018918B242002000	891	MATH TOURNAMENT T-S	0.00	234.00
A10001	170604	02/11/25	100047	DUMONT SPORTING GOO	018918D242004000	891	MATH TOURNAMENT T-S	0.00	108.00
TOTAL CHECK								0.00	342.00
A10001	170605	02/11/25	100319	HEALTHCARE BILLING	00100002500000000	490	BILLINGS FOR ASSIST	0.00	1,261.49
A10001	170606	02/11/25	101166	KIDSLINK SCHOOL LLC	00100001910000024	474	TUITION FOR LEILANI	0.00	7,816.67
A10001	170607	02/11/25	103932	MCKEON EDUCATION GR	40192253260020000	490	AGREEMENT FOR MENTA	0.00	14,306.25
A10001	170607	02/11/25	103932	MCKEON EDUCATION GR	4019225326002000	490	AGREEMENT FOR MENTA	0.00	14,306.25
A10001	170607	02/11/25	103932	MCKEON EDUCATION GR	4019225326002000	490	AGREEMENT FOR MENTA	0.00	14,306.25
TOTAL CHECK								0.00	42,918.75
A10001	170609	02/11/25	100103	METZGER HARDWARE CO	00100002790000030	572	DISTRICT- MAINT SUP	0.00	5.38
A10001	170609	02/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	5.73
A10001	170609	02/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	12.59
A10001	170609	02/11/25	100103	METZGER HARDWARE CO	00100002840070400	589	24/25 SCHOOL YEAR	0.00	8.09
A10001	170609	02/11/25	100103	METZGER HARDWARE CO	00100002840070400	589	24/25 SCHOOL YEAR	0.00	26.99
A10001	170609	02/11/25	100103	METZGER HARDWARE CO	0010000279002030	572	LMS MATERIALS	0.00	101.78
A10001	170609	02/11/25	100103	METZGER HARDWARE CO	0010000279005030	572	NN MATERIALS	0.00	7.19
A10001	170609	02/11/25	100103	METZGER HARDWARE CO	0010000279005030	572	NN MATERIALS	0.00	17.08
A10001	170609	02/11/25	100103	METZGER HARDWARE CO	00100002790050300	572	NN MATERIALS	0.00	19.79
A10001	170609	02/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	12.59
A10001	170609	02/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	8.62
A10001	170609	02/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	10.79
A10001	170609	02/11/25	100103	METZGER HARDWARE CO	00100002790000300	572	DISTRICT- MAINT SUP	0.00	11.69
A10001	170609	02/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	11.86
A10001	170609	02/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	12.59
A10001	170609	02/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	15.39
A10001	170609	02/11/25	100103	METZGER HARDWARE CO	00100002790000300	572	DISTRICT- MAINT SUP	0.00	17.42
A10001	170609	02/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	17.61
A10001	170609	02/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	19.32
A10001	170609	02/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	22.47
A10001	170609	02/11/25	100103	METZGER HARDWARE CO	00100002790000300	572	DISTRICT- MAINT SUP	0.00	22.49
A10001	170609	02/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	24.28
A10001	170609	02/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	24.29
A10001	170609	02/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	26.55
A10001	170609	02/11/25	100103	METZGER HARDWARE CO	00100002790000300	572	DISTRICT- MAINT SUP	0.00	32.39
A10001	170609	02/11/25	100103	METZGER HARDWARE CO	00100002790000300	572	DISTRICT- MAINT SUP	0.00	34.16
A10001	170609	02/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	37.19
A10001	170609	02/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	37.77
A10001	170609	02/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	41.91
A10001	170609	02/11/25	100103	METZGER HARDWARE CO	00100002790000300	572	DISTRICT- MAINT SUP	0.00	43.17
A10001	170609	02/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	44.30
A10001	170609	02/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	49.66
A10001	170609	02/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	54.06
A10001	170609	02/11/25	100103	METZGER HARDWARE CO	00100002790000300	572	DISTRICT- MAINT SUP	0.00	64.12
A10001	170609	02/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	72.99
A10001	170609	02/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	126.45
A10001	170609	02/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	127.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	170609	02/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	2.33
TOTAL CHECK								0.00	1,230.83
A10001	170610	02/11/25	100632	PIZZA OVEN	300930N453001000	891	CATERING FOR BANQUE	0.00	1,132.00
A10001	170611	02/19/25	100123	AMERICAN ELECTRIC P	0010000272002030	451	LMS- ELECTRIC	0.00	5,635.18
A10001	170611	02/19/25	100123	AMERICAN ELECTRIC P	0010000272004030	451	LES- ELECTRIC	0.00	7,986.69
A10001	170611	02/19/25	100123	AMERICAN ELECTRIC P	0010000272005030	451	NN- ELECTRIC	0.00	38.92
A10001	170611	02/19/25	100123	AMERICAN ELECTRIC P	0010000272005030	451	NN- ELECTRIC	0.00	4,434.68
A10001	170611	02/19/25	100123	AMERICAN ELECTRIC P	0010000272006030	451	MAIN ST- ELECTRIC	0.00	807.37
A10001	170611	02/19/25	100123	AMERICAN ELECTRIC P	0010000272007030	451	TRSP- ELECTRIC	0.00	301.04
A10001	170611	02/19/25	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	28.52
A10001	170611	02/19/25	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	245.96
A10001	170611	02/19/25	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	2,430.86
A10001	170611	02/19/25	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	6,443.80
A10001	170611	02/19/25	100123	AMERICAN ELECTRIC P	0010000272007030	451	TRSP- ELECTRIC	0.00	661.67
A10001	170611	02/19/25	100123	AMERICAN ELECTRIC P	0010000272009030	451	STADIUM- ELECTRIC	0.00	941.69
A10001	170611	02/19/25	100123	AMERICAN ELECTRIC P	0010000272009030	451	SILVER ST- ELECTRIC	0.00	35.08
TOTAL CHECK								0.00	29,991.46
A10001	170612	02/19/25	104503	BENCHMARK EDUCATION	0010000119000625	511	Y49249	0.00	720.00
A10001	170612	02/19/25	104503	BENCHMARK EDUCATION	0010000119000625	511	Y48073	0.00	660.00
A10001	170612	02/19/25	104503	BENCHMARK EDUCATION	0010000119000625	511	Y44849	0.00	55.00
A10001	170612	02/19/25	104503	BENCHMARK EDUCATION	0010000119000625	511	SHIPPING	0.00	143.50
TOTAL CHECK								0.00	1,578.50
A10001	170613	02/19/25	100418	CARTER LUMBER COMPA	019924N112000009	590	LUMBER FOR HOFFMAN'	0.00	126.44
A10001	170614	02/19/25	101107	COMDOC-COPIERS	0010000113001001	425	LHS- INSTRUCTION- C	0.00	1,293.95
A10001	170614	02/19/25	101107	COMDOC-COPIERS	0010000242001001	425	LHS-ADMIN-COPIER LE	0.00	258.78
A10001	170614	02/19/25	101107	COMDOC-COPIERS	0010000112002002	425	LMS-INSTRUCTION-COP	0.00	1,293.92
A10001	170614	02/19/25	101107	COMDOC-COPIERS	0010000242002002	425	LMS-ADMIN-COPIER LE	0.00	258.78
A10001	170614	02/19/25	101107	COMDOC-COPIERS	0010000111004004	425	LES-INSTRUCTION-COP	0.00	1,487.89
A10001	170614	02/19/25	101107	COMDOC-COPIERS	0010000242004004	425	LES-ADMIN-COPIER LE	0.00	258.78
A10001	170614	02/19/25	101107	COMDOC-COPIERS	0010000111005005	425	NN-INSTRUCTION-COPI	0.00	582.22
A10001	170614	02/19/25	101107	COMDOC-COPIERS	0010000242005005	425	NN-ADMIN-COPIER LEA	0.00	129.39
A10001	170614	02/19/25	101107	COMDOC-COPIERS	0010000119000000	425	MAIN ST-INSTRUCTION	0.00	258.78
A10001	170614	02/19/25	101107	COMDOC-COPIERS	0010000221000025	425	MAIN ST- ADMIN-COPI	0.00	129.39
A10001	170614	02/19/25	101107	COMDOC-COPIERS	0010000241000010	425	SUPERINTENDENT OFFI	0.00	194.13
A10001	170614	02/19/25	101107	COMDOC-COPIERS	0010000250000000	425	TREASURER OFFICE-CO	0.00	194.13
A10001	170614	02/19/25	101107	COMDOC-COPIERS	0010000459000000	425	ATHLETICS- COPIER L	0.00	140.71
A10001	170614	02/19/25	101107	COMDOC-COPIERS	0010000119000000	425	DISTRICT-COPIER LEA	0.00	1,591.15
TOTAL CHECK								0.00	8,072.00
A10001	170615	02/19/25	100256	DICK BLICK COMPANY	0010000113001001	511	SUPPLIES FOR ART CL	0.00	222.54
A10001	170615	02/19/25	100256	DICK BLICK COMPANY	0010000113001001	511	SUPPLIES FOR ART CL	0.00	445.58
TOTAL CHECK								0.00	668.12
A10001	170616	02/19/25	103756	EDUCATION ALTERNATI	0010000191000024	474	VISION QUEST PROGRA	0.00	2,522.25
A10001	170616	02/19/25	103756	EDUCATION ALTERNATI	0010000191000024	474	VISION QUEST PROGRA	0.00	2,522.25
A10001	170616	02/19/25	103756	EDUCATION ALTERNATI	0010000191000024	474	VISION QUEST PROGRA	0.00	2,522.25

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A10001	170616	02/19/25	103756	EDUCATION ALTERNATI	0010000191000024	474	VISION QUEST PROGRA	0.00	2,522.25
TOTAL CHECK								0.00	10,089.00
A10001	170617	02/19/25	104069	ELEC SIMON ENTERPRI	5849525326002000	590	STUDENT ASSEMBLY TO	0.00	2,200.00
A10001	170618	02/19/25	101075	PNC BANK NA- GIANT	200920I412001000	891	SUPPLIES/FOOD FOR F	0.00	119.28
A10001	170618	02/19/25	101075	PNC BANK NA- GIANT	0229901219000000	891	BAKED POTATO SUPPLI	0.00	118.23
A10001	170618	02/19/25	101075	PNC BANK NA- GIANT	0010000113001001	511	SCIENCE SUPPLIES FO	0.00	74.57
A10001	170618	02/19/25	101075	PNC BANK NA- GIANT	0010000212000025	511	OPEN PO FOR MEETING	0.00	58.94
A10001	170618	02/19/25	101075	PNC BANK NA- GIANT	0060000312004000	560	LES- EMERGENCY PURC	0.00	19.89
TOTAL CHECK								0.00	390.91
A10001	170619	02/19/25	100741	GOLF-TEAM PRODUCTS	300930Z454001000	891	DIVOT TOOL-CUSTOM B	0.00	86.00
A10001	170619	02/19/25	100741	GOLF-TEAM PRODUCTS	300930Z454001000	891	SHIPPING	0.00	7.00
TOTAL CHECK								0.00	93.00
A10001	170620	02/19/25	100514	J.W. PEPPER AND SON	0010000112120422	511	SUPERBLANKET P/O FO	0.00	24.00
A10001	170620	02/19/25	100514	J.W. PEPPER AND SON	0010000112120422	511	SUPERBLANKET P/O FO	0.00	147.50
TOTAL CHECK								0.00	171.50
A10001	170621	02/19/25	100829	K & M COFFEE SERVIC	0119640467001000	890	SUPPLIES FOR COFFEE	0.00	132.92
A10001	170622	02/19/25	100096	LOUISVILLE PUBLIC L	0010000323000000	451	ELECTRIC- PUBLIC LI	0.00	1,169.98
A10001	170622	02/19/25	100096	LOUISVILLE PUBLIC L	0010000323000000	452	WATER/SEWER- PUBLIC	0.00	43.19
TOTAL CHECK								0.00	1,213.17
A10001	170623	02/19/25	104089	MACKIN EDUCATIONAL	019925L111005000	890	BOOKS FOR THE LIBRA	0.00	169.38
A10001	170623	02/19/25	104089	MACKIN EDUCATIONAL	019925L111005000	890	BOOKS FOR THE LIBRA	0.00	680.62
TOTAL CHECK								0.00	850.00
A10001	170624	02/19/25	103932	MCKEON EDUCATION GR	40192253260002000	490	AGREEMENT FOR MENTA	0.00	14,306.25
A10001	170625	02/19/25	100107	MULTI COUNTY JUVENI	0010000191000000	479	STUDENTS ORDERED TO	0.00	4,128.64
A10001	170626	02/19/25	100410	OHIO TREASURER OF S	0010000250000000	490	CALENDAR YEAR 2025	0.00	100.00
A10001	170627	02/19/25	100933	REAM & HAAGER LABOR	0349008272005000	423	NN MONTHLY LAB FEES	0.00	68.00
A10001	170628	02/19/25	100712	ROSE PEST SOLUTIONS	0010000272000030	490	CONTRACTED PEST CON	0.00	364.00
A10001	170629	02/19/25	100152	SCHOLASTIC BOOK FAI	018919B242002000	531	INVENTORY FOR BOOKF	0.00	2,583.61
A10001	170630	02/19/25	100733	SCHOOL SPECIALTY IN	0010000112002002	511	WIDE RULED COMPOSIT	0.00	214.00
A10001	170631	02/19/25	102717	CHARTER COMMUNICATI	0010000296000026	447	TRSP INTERNET	0.00	149.99
A10001	170632	02/19/25	100145	STAHLHEBER'S	300930C451001000	891	TROPHY FOR 8TH GRAD	0.00	24.00
A10001	170633	02/19/25	101032	STAPLES ADVANTAGE	0010000250000000	512	6.5 X 9.5 KRAFT ENV	0.00	13.39
A10001	170633	02/19/25	101032	STAPLES ADVANTAGE	0010000250000000	512	STAPLES STICKY NOTE	0.00	11.39
A10001	170633	02/19/25	101032	STAPLES ADVANTAGE	0010000250000000	512	SMALL BINDER CLIPS	0.00	2.88

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A10001	170633	02/19/25	101032	STAPLES ADVANTAGE	0010000250000000	512	STAPLES STICKY NOTE	0.00	12.60
TOTAL CHECK								0.00	40.26
A10001	170634	02/19/25	100227	STARK COUNTY BOARD	0010000129000024	413	MEDICAID SERVICES	0.00	617.83
A10001	170635	02/19/25	100149	STARK COUNTY EDUCAT	0010000219000000	490	FAMILY SUPPORT SPEC	0.00	10,061.68
A10001	170635	02/19/25	100149	STARK COUNTY EDUCAT	0010000219000000	490	FAMILY SUPPORT SPEC	0.00	9,738.80
A10001	170635	02/19/25	100149	STARK COUNTY EDUCAT	0010000250000000	512	LABOR LAW POSTERS	0.00	94.50
A10001	170635	02/19/25	100149	STARK COUNTY EDUCAT	0010000191000024	474	ED SERVICES @ SCESC	0.00	8,222.21
A10001	170635	02/19/25	100149	STARK COUNTY EDUCAT	0010000191000024	474	ED SERVICES @ SCESC	0.00	1,318.70
A10001	170635	02/19/25	100149	STARK COUNTY EDUCAT	0010000191000024	474	ED SERVICES @ SCESC	0.00	8,222.21
A10001	170635	02/19/25	100149	STARK COUNTY EDUCAT	0010000191000024	474	ED SERVICES @ SCESC	0.00	1,318.70
A10001	170635	02/19/25	100149	STARK COUNTY EDUCAT	0010000191000024	474	ED SERVICES @ SCESC	0.00	8,222.21
A10001	170635	02/19/25	100149	STARK COUNTY EDUCAT	0010000191000024	474	ED SERVICES @ SCESC	0.00	1,318.70
A10001	170635	02/19/25	100149	STARK COUNTY EDUCAT	0010000191000024	474	ED SERVICES @ SCESC	0.00	8,222.21
A10001	170635	02/19/25	100149	STARK COUNTY EDUCAT	0010000191000024	474	AUTISM SERVICES @ S	0.00	1,700.43
A10001	170635	02/19/25	100149	STARK COUNTY EDUCAT	0010000191000024	474	AUTISM SERVICES @ S	0.00	10,602.32
A10001	170635	02/19/25	100149	STARK COUNTY EDUCAT	0010000191000024	474	ED SERVICES @ SCESC	0.00	1,318.67
A10001	170635	02/19/25	100149	STARK COUNTY EDUCAT	0010000191000024	474	ED SERVICES @ SCESC	0.00	8,222.21
A10001	170635	02/19/25	100149	STARK COUNTY EDUCAT	0010000191000024	474	ED SERVICES @SCESC/	0.00	1,318.70
A10001	170635	02/19/25	100149	STARK COUNTY EDUCAT	0010000191000024	474	ED SERVICES @SCESC/	0.00	8,222.21
A10001	170635	02/19/25	100149	STARK COUNTY EDUCAT	0010000191000024	474	ED SERVICES @ SCESC	0.00	1,318.70
A10001	170635	02/19/25	100149	STARK COUNTY EDUCAT	0010000191000024	474	ED SERVICES @ SCESC	0.00	8,222.21
A10001	170635	02/19/25	100149	STARK COUNTY EDUCAT	0010000191000024	474	ED SERVICES @ SCESC	0.00	1,318.70
A10001	170635	02/19/25	100149	STARK COUNTY EDUCAT	0010000191000024	474	ED SERVICES @ SCESC	0.00	8,222.21
A10001	170635	02/19/25	100149	STARK COUNTY EDUCAT	0010000191000024	474	ED SERVICES @ SCESC	0.00	1,318.70
TOTAL CHECK								0.00	108,524.98
A10001	170636	02/19/25	100018	BSN SPORTS LLC	300930C451001000	891	UNDER ARMOR JACKETS	0.00	1,560.00
A10001	170636	02/19/25	100018	BSN SPORTS LLC	300930C451001000	891	SHIPPING	0.00	124.80
TOTAL CHECK								0.00	1,684.80
A10001	170637	02/19/25	103798	VINSON GROUP LLC	4019225326002000	490	MONTHLY MANAGED TEC	0.00	11,113.95
A10001	170638	02/19/25	100910	WASTE MANAGEMENT OF	0010000272000000	459	DISTRICT TRASH REMO	0.00	1,178.85
A10001	170638	02/19/25	100910	WASTE MANAGEMENT OF	0010000282007040	459	TRSP- TRASH REMOVAL	0.00	272.04
TOTAL CHECK								0.00	1,450.89
A10001	170639	02/25/25	104134	ACADIENCE LEARNING	0010000221300025	412	ACADIENCE READING K	0.00	387.00
A10001	170639	02/25/25	104134	ACADIENCE LEARNING	0010000221300025	412	SHIPPING AND HANDLI	0.00	24.00
TOTAL CHECK								0.00	411.00
A10001	170640	02/25/25	101429	AGPARTS WORLDWIDE I	001900Z224002000	519	CHROMEBOOK CHARGERS	0.00	123.75
A10001	170640	02/25/25	101429	AGPARTS WORLDWIDE I	001900Z224004000	519	CHROMEBOOK CHARGERS	0.00	123.75
A10001	170640	02/25/25	101429	AGPARTS WORLDWIDE I	001900Z224001000	519	CHROMEBOOK CHARGERS	0.00	127.50
TOTAL CHECK								0.00	375.00
A10001	170641	02/25/25	104467	BIG AXE SPICE LLC	0060000312001000	560	LHS- SALT FREE SPIC	0.00	24.00
A10001	170642	02/25/25	104226	BLOOMING BRAINS THE	5169525326002000	490	SPEECH SERVICES- ST	0.00	440.00
A10001	170642	02/25/25	104226	BLOOMING BRAINS THE	5169525326002000	490	SPEECH SERVICES- ST	0.00	440.00

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TOTAL CHECK								0.00	880.00
A10001	170643	02/25/25	104308	BROOKSIDE OF LOUISV	300930N453001000	891	RENTAL OF BROOKSIDE	0.00	250.00
A10001	170644	02/25/25	100418	CARTER LUMBER COMPA	0010000113101000	511	LUMBER FOR WOODS &	0.00	-15.27
A10001	170644	02/25/25	100418	CARTER LUMBER COMPA	0010000113101000	511	LUMBER FOR WOODS &	0.00	17.97
A10001	170644	02/25/25	100418	CARTER LUMBER COMPA	0010000113101000	511	LUMBER FOR WOODS &	0.00	170.05
TOTAL CHECK								0.00	172.75
A10001	170645	02/25/25	104502	DAVID SAMUELS	3000000452801000	490	SECURITY FOR WRESTL	0.00	120.00
A10001	170646	02/25/25	102747	DELL MARKETING LP	0039601224000000	640	DELL CHROMEBOOK 312	0.00	121,500.00
A10001	170647	02/25/25	103767	NRG BUISNESS MARKET	0010000272001030	453	LHS- GAS DIRECT ENE	0.00	3,021.57
A10001	170647	02/25/25	103767	NRG BUISNESS MARKET	0010000272002030	453	LMS- GAS-DIRECT ENE	0.00	2,630.16
A10001	170647	02/25/25	103767	NRG BUISNESS MARKET	0010000272004030	453	LES- GAS- DIRECT EN	0.00	2,696.01
A10001	170647	02/25/25	103767	NRG BUISNESS MARKET	0010000272005030	453	NN-GAS-DIRECT ENERG	0.00	940.96
A10001	170647	02/25/25	103767	NRG BUISNESS MARKET	0010000272006030	453	MAIN ST- GAS- DIREC	0.00	309.93
A10001	170647	02/25/25	103767	NRG BUISNESS MARKET	0010000272007030	453	BUS GARAGE- GAS-DIR	0.00	271.97
A10001	170647	02/25/25	103767	NRG BUISNESS MARKET	0010000272009030	453	STADIUM- GAS-DIRECT	0.00	270.12
TOTAL CHECK								0.00	10,140.72
A10001	170648	02/25/25	100047	DUMONT SPORTING GOO	300930C451001000	891	T-SHIRTS FOR 7TH AN	0.00	256.00
A10001	170649	02/25/25	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	969.00
A10001	170649	02/25/25	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	969.00
A10001	170649	02/25/25	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	969.00
A10001	170649	02/25/25	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	969.00
TOTAL CHECK								0.00	3,876.00
A10001	170650	02/25/25	104486	ESPORTS OHIO	3000000455901000	490	ESPORTS MEMBERSHIP	0.00	100.00
A10001	170651	02/25/25	104397	GEORGE DEITRICK	3000000453201000	490	SECURITY FOR GIRLS	0.00	120.00
A10001	170651	02/25/25	104397	GEORGE DEITRICK	3000000453201000	490	SECURITY FOR GIRLS	0.00	120.00
TOTAL CHECK								0.00	240.00
A10001	170652	02/25/25	100717	IMAGE MARKET	2009225467001000	891	CLASS OF 2025 SENIO	0.00	2,300.24
A10001	170653	02/25/25	100812	JORDAN BRENDA	3000000453201000	490	SECURITY FOR GIRLS	0.00	120.00
A10001	170653	02/25/25	100812	JORDAN BRENDA	3000000453201000	490	SECURITY FOR GIRLS	0.00	120.00
TOTAL CHECK								0.00	240.00
A10001	170654	02/25/25	104105	MICAH J KULLMAN	0010000459000000	419	REIMBURSMENT FOR EN	0.00	256.00
A10001	170655	02/25/25	104353	IMPERIAL DADE	0010000272002030	572	LMS- MAINTENANCE SU	0.00	66.26
A10001	170656	02/25/25	100474	OASSA CHEER AND DA	3000000455301000	490	REGISTRATION FEES-	0.00	1,766.00
A10001	170657	02/25/25	101812	PEPPLE & WAGGONER L	5169525221000000	439	SEMINAR-PEPPLE & WA	0.00	145.00
A10001	170658	02/25/25	101150	SAND CASTLE EDUCATI	0010000191000024	474	EDUCATION SERVICES	0.00	1,767.00

SELECTION CRITERIA: transact.yr='25' and transact.period='8'
ACCOUNTING PERIOD: 8/25

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	170658	02/25/25	101150	SAND CASTLE EDUCATI	0010000191000024	474	EDUCATION SERVICES	0.00	1,767.00
A10001	170658	02/25/25	101150	SAND CASTLE EDUCATI	0010000191000024	474	EDUCATION SERVICES	0.00	1,767.00
A10001	170658	02/25/25	101150	SAND CASTLE EDUCATI	0010000191000024	474	EDUCATION SERVICES	0.00	1,767.00
TOTAL CHECK								0.00	7,068.00
A10001	170659	02/25/25	100756	STARK CO ESC PRINT	300930G452001000	891	POSTCARDS/POSTERS F	0.00	150.45
A10001	170660	02/25/25	100227	STARK COUNTY BOARD	0010000191000024	474	EXCESS COST 2023-24	0.00	58,767.06
A10001	170661	02/25/25	100149	STARK COUNTY EDUCAT	0010000129000024	413	AUDIOLOGICAL SERVIC	0.00	13,662.58
A10001	170661	02/25/25	100149	STARK COUNTY EDUCAT	0010000129000024	413	VISION SERVICES 202	0.00	7,170.57
A10001	170661	02/25/25	100149	STARK COUNTY EDUCAT	0010000129000024	413	OT SERVICES	0.00	82,208.75
A10001	170661	02/25/25	100149	STARK COUNTY EDUCAT	0010000129000024	413	PT SERVICES	0.00	21,970.00
TOTAL CHECK								0.00	125,011.90
A10001	170662	02/25/25	104120	USC FORENSICS	200920H411001000	891	2/7-2/8/25 THREE RI	0.00	340.00
A10001	170663	02/25/25	100165	VOLKWEIN BROTHERS	0010000112120522	511	LMS BAND MUSIC	0.00	1,500.00
A10001	170664	02/25/25	104302	US POSTMASTER	0010000264000006	461	POSTAGE FOR PAW PRI	0.00	1,872.92
A10001	501831	02/28/25	102558	AFSCME/OAPSE STATE	0010000	L22313	DED:4912 AFSCME	0.00	8.35
A10001	501832	02/28/25	102554	CANTON MUNICIPAL CO	0010000	L22319	DED:1103 COURT	0.00	129.68
A10001	501833	02/28/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000A CANTON	0.00	192.61
A10001	501833	02/28/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000R CANTON	0.00	16.71
A10001	501833	02/28/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000A CANTON	0.00	192.27
A10001	501833	02/28/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000R CANTON	0.00	16.71
TOTAL CHECK								0.00	418.30
A10001	501834	02/28/25	102557	OAPSE - DUES	0010000	L22313	DED:4910 OAPSE	0.00	1,964.46
A10001	501835	02/28/25	102556	OEA FUND CHILD & PU	0010000	L22313	DED:4901 OEA	0.00	20.50
A10001	501836	02/28/25	102560	OHIO CHILD SUPPORT	0010000	L22312	DED:1000 SUPPORT	0.00	23.54
A10001	501837	02/28/25	102553	STARK CO COG - INS	0010000	L22307	DED:3056 S DENT INS	0.00	28.35
A10001	501837	02/28/25	102553	STARK CO COG - INS	0010000	L22307	DED:3054 DENT INS	0.00	38.15
A10001	501837	02/28/25	102553	STARK CO COG - INS	0010000	L22307	DED:3053 DENT INS	0.00	61.84
A10001	501837	02/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2103 MED INS	0.00	274.77
A10001	501837	02/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2058 MED INS	0.00	279.86
A10001	501837	02/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2101 MED INS	0.00	91.59
A10001	501837	02/28/25	102553	STARK CO COG - INS	0010000	L22308	DED:3552 VIS INS	0.00	60.24
A10001	501837	02/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2100 MED INS	0.00	2,002.50
A10001	501837	02/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2053 MED INS	0.00	1,068.55
A10001	501837	02/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2055 MED INS	0.00	1,119.44
A10001	501837	02/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2051 MED INS	0.00	1,144.80
A10001	501837	02/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2102 MED INS	0.00	1,705.83
A10001	501837	02/28/25	102553	STARK CO COG - INS	0010000	L22307	DED:3052 DENT INS	0.00	343.35
A10001	501837	02/28/25	102553	STARK CO COG - INS	0010000	L22309	DED:4100 SUPP LIFE	0.00	569.43

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ACCOUNTING PERIOD: 8/25

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	501837	02/28/25	102553	STARK CO COG - INS	0010000	L22307	DED:3055 DENT INS	0.00	170.10
A10001	501837	02/28/25	102553	STARK CO COG - INS	0010000	L22307	DED:3056 S DENT INS	0.00	28.35
A10001	501837	02/28/25	102553	STARK CO COG - INS	0010000	L22308	DED:3555 VIS INS	0.00	16.68
A10001	501837	02/28/25	102553	STARK CO COG - INS	0010000	L22307	DED:3054 DENT INS	0.00	38.15
A10001	501837	02/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2000 MED INS	0.00	25,099.78
A10001	501837	02/28/25	102553	STARK CO COG - INS	0010000	L22308	DED:3556 S VIS INS	0.00	5.56
A10001	501837	02/28/25	102553	STARK CO COG - INS	0010000	L22308	DED:3554 VIS INS	0.00	7.53
A10001	501837	02/28/25	102553	STARK CO COG - INS	0010000	L22308	DED:3553 VIS INS	0.00	12.12
A10001	501837	02/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2102 MED INS	0.00	1,705.83
A10001	501837	02/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2100 MED INS	0.00	2,002.50
A10001	501837	02/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2052 MED INS	0.00	2,595.81
A10001	501837	02/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2001 MED INS	0.00	2,606.29
A10001	501837	02/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2050 MED INS	0.00	7,973.06
A10001	501837	02/28/25	102553	STARK CO COG - INS	0010000	L22308	DED:3552 VIS INS	0.00	60.24
A10001	501837	02/28/25	102553	STARK CO COG - INS	0010000	L22307	DED:3053 DENT INS	0.00	61.84
A10001	501837	02/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2101 MED INS	0.00	91.59
A10001	501837	02/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2103 MED INS	0.00	274.77
A10001	501837	02/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2058 MED INS	0.00	279.86
A10001	501837	02/28/25	102553	STARK CO COG - INS	0010000	L22307	DED:3052 DENT INS	0.00	343.35
A10001	501837	02/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2052 MED INS	0.00	2,595.81
A10001	501837	02/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2001 MED INS	0.00	2,621.20
A10001	501837	02/28/25	102553	STARK CO COG - INS	0010000	L22308	DED:3555 VIS INS	0.00	16.68
A10001	501837	02/28/25	102553	STARK CO COG - INS	0010000	L22308	DED:3553 VIS INS	0.00	12.12
A10001	501837	02/28/25	102553	STARK CO COG - INS	0010000	L22307	DED:3055 DENT INS	0.00	170.10
A10001	501837	02/28/25	102553	STARK CO COG - INS	0010000	L22308	DED:3556 S VIS INS	0.00	5.56
A10001	501837	02/28/25	102553	STARK CO COG - INS	0010000	L22308	DED:3554 VIS INS	0.00	7.53
A10001	501837	02/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2053 MED INS	0.00	1,068.55
A10001	501837	02/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2055 MED INS	0.00	1,119.44
A10001	501837	02/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2051 MED INS	0.00	1,144.80
A10001	501837	02/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2000 MED INS	0.00	24,430.30
A10001	501837	02/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2050 MED INS	0.00	7,973.06
TOTAL CHECK								0.00	93,327.26
A10001	501838	02/28/25	102552	STARK COUNTY COG -	0010000	L22310	DED:5000 FSA	0.00	5,668.06
A10001	501838	02/28/25	102552	STARK COUNTY COG -	0010000	L22310	DED:5000 FSA	0.00	5,668.06
A10001	501838	02/28/25	102552	STARK COUNTY COG -	0010000	L22310	DED:5001 DPCARE	0.00	866.70
A10001	501838	02/28/25	102552	STARK COUNTY COG -	0010000	L22310	DED:5001 DPCARE	0.00	866.70
TOTAL CHECK								0.00	13,069.52
A10001	501839	02/28/25	102559	UNITED WAY GREATER	0010000	L22320	DED:7000 UNI WAY	0.00	108.00
A10001	504818	02/14/25	102558	AFSCME/OAPSE STATE	0010000	L22313	DED:4912 AFSCME	0.00	8.35
A10001	504819	02/14/25	102554	CANTON MUNICIPAL CO	0010000	L22319	DED:1103 COURT	0.00	129.68
A10001	504820	02/14/25	102557	OAPSE - DUES	0010000	L22313	DED:4910 OAPSE	0.00	1,964.46
A10001	504821	02/14/25	102556	OEA FUND CHILD & PU	0010000	L22313	DED:4901 OEA	0.00	20.50
A10001	504822	02/14/25	102560	OHIO CHILD SUPPORT	0010000	L22312	DED:1000 SUPPORT	0.00	23.54

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	504823	02/14/25	102559	UNITED WAY GREATER	0010000	L22320	DED:7000 UNI WAY	0.00	108.00
A10001	V501840	02/28/25	999026	LOUISVILLE EDUCATIO	0010000	L22313	DED:4900 LEA	0.00	5,653.06
A10001	V501841	02/28/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094D LOUISVIL	0.00	94.82
A10001	V501841	02/28/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094P LOUISVIL	0.00	37.18
A10001	V501841	02/28/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094W LOUISVIL	0.00	13,282.24
A10001	V501841	02/28/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094D LOUISVIL	0.00	96.02
A10001	V501841	02/28/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094P LOUISVIL	0.00	37.18
A10001	V501841	02/28/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094W LOUISVIL	0.00	13,577.86
TOTAL CHECK								0.00	27,125.30
A10001	V501842	02/28/25	999001	MEMO - INTERNAL REV	0010000	L22301	DED:*FT FED TAX	0.00	49,412.09
A10001	V501842	02/28/25	999001	MEMO - INTERNAL REV	0010000	L22302	DED:*FM MEDICARE	0.00	22,025.50
TOTAL CHECK								0.00	71,437.59
A10001	V501843	02/28/25	999035	MEMO - OHIO DEFERRE	0010000	L22311	DED:6200 DEF COMP	0.00	2,657.34
A10001	V501844	02/28/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0022 SERSPK	0.00	555.08
A10001	V501844	02/28/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0020 SERS	0.00	19,324.79
TOTAL CHECK								0.00	19,879.87
A10001	V501845	02/28/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2300 MED BRD	0.00	18,244.62
A10001	V501845	02/28/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2302 MED BRD	0.00	13,893.60
A10001	V501845	02/28/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2252 MED BRD	0.00	12,113.64
A10001	V501845	02/28/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3250 DENT BRD	0.00	12,461.68
A10001	V501845	02/28/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2251 MED BRD	0.00	12,975.30
A10001	V501845	02/28/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3700 VIS BRD	0.00	7,005.00
A10001	V501845	02/28/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2250 MED BRD	0.00	90,357.62
A10001	V501845	02/28/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2200 MED BRD	0.00	274,193.92
A10001	V501845	02/28/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2201 MED BRD	0.00	27,337.63
A10001	V501845	02/28/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3200 DENT BRD	0.00	35,501.72
A10001	V501845	02/28/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2301 MED BRD	0.00	834.48
A10001	V501845	02/28/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3701 VIS BRD	0.00	606.00
A10001	V501845	02/28/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3802 VIS BRD	0.00	386.38
A10001	V501845	02/28/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3751 VIS BRD	0.00	303.00
A10001	V501845	02/28/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3303 DENT BRD	0.00	309.24
A10001	V501845	02/28/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3255 DENT BRD	0.00	324.66
A10001	V501845	02/28/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4002 LIFE INS	0.00	495.93
A10001	V501845	02/28/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3800 VIS BRD	0.00	501.80
A10001	V501845	02/28/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3251 DENT BRD	0.00	1,546.20
A10001	V501845	02/28/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3252 DENT BRD	0.00	1,602.18
A10001	V501845	02/28/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4001 LIFE INS	0.00	1,627.50
A10001	V501845	02/28/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3755 VIS BRD	0.00	36.32
A10001	V501845	02/28/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4011 LIFE INS	0.00	76.27
A10001	V501845	02/28/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4007 LIFE INS	0.00	84.42
A10001	V501845	02/28/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4010 LIFE INS	0.00	31.25
A10001	V501845	02/28/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4005 LIFE INS	0.00	32.00
A10001	V501845	02/28/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4008 LIFE INS	0.00	25.00
A10001	V501845	02/28/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4009 LIFE INS	0.00	25.00
A10001	V501845	02/28/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3301 DENT BRD	0.00	103.08

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V501845	02/28/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4006 LIFE INS	0.00	103.18
A10001	V501845	02/28/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3753 VIS BRD	0.00	56.56
A10001	V501845	02/28/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3803 VIS BRD	0.00	60.60
A10001	V501845	02/28/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3752 VIS BRD	0.00	280.96
A10001	V501845	02/28/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3253 DENT BRD	0.00	288.64
A10001	V501845	02/28/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4003 LIFE INS	0.00	222.75
A10001	V501845	02/28/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4004 LIFE INS	0.00	156.02
A10001	V501845	02/28/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3300 DENT BRD	0.00	2,797.52
A10001	V501845	02/28/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3801 VIS BRD	0.00	20.20
A10001	V501845	02/28/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4012 LIFE INS	0.00	8.76
A10001	V501845	02/28/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2253 MED BRD	0.00	4,986.52
A10001	V501845	02/28/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2255 MED BRD	0.00	2,289.70
A10001	V501845	02/28/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3750 VIS BRD	0.00	2,458.82
A10001	V501845	02/28/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2303 MED BRD	0.00	2,503.44
A10001	V501845	02/28/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3201 DENT BRD	0.00	2,989.32
A10001	V501845	02/28/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3302 DENT BRD	0.00	1,958.26
TOTAL CHECK								0.00	534,216.69
A10001	V501846	02/28/25	999028	MEMO - STATE OF OHI	0010000	L22303	DED:*SOH OHIO TAX	0.00	14,878.91
A10001	V501847	02/28/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0010 STRS	0.00	85,526.08
A10001	V501847	02/28/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0012 STRSPK	0.00	1,768.03
TOTAL CHECK								0.00	87,294.11
A10001	V501848	02/28/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6006 AMERIPRI	0.00	1,374.23
A10001	V501848	02/28/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6001 SEC BEN	0.00	2,265.00
A10001	V501848	02/28/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6101 SB ROTH	0.00	410.00
A10001	V501848	02/28/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6010 FRANKLIN	0.00	450.00
A10001	V501848	02/28/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6004 METLIFE	0.00	665.00
A10001	V501848	02/28/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6009 PACIFIC	0.00	715.00
A10001	V501848	02/28/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6008 VALIC	0.00	235.00
A10001	V501848	02/28/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6007 AMERFUND	0.00	290.00
A10001	V501848	02/28/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6005 VOYA ING	0.00	35.00
A10001	V501848	02/28/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6011 BRIGHTHOUS	0.00	90.00
A10001	V501848	02/28/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6000 PUTNAM	0.00	50.00
A10001	V501848	02/28/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6102 AXAROTH457	0.00	3,078.00
A10001	V501848	02/28/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6002 AXA 403(B)	0.00	3,103.13
A10001	V501848	02/28/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6100 AXAROTH403	0.00	3,376.00
A10001	V501848	02/28/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6103 AXA-457(B)	0.00	2,874.00
TOTAL CHECK								0.00	19,010.36
A10001	V501849	02/28/25	999031	MEMO - UNITED LSD I	0010000	L22304	DED:1510 UNITED	0.00	15.44
A10001	V501849	02/28/25	999031	MEMO - UNITED LSD I	0010000	L22304	DED:1510 UNITED	0.00	15.44
TOTAL CHECK								0.00	30.88
A10001	V504824	02/14/25	999026	LOUISVILLE EDUCATIO	0010000	L22313	DED:4900 LEA	0.00	5,653.06
A10001	V504825	02/14/25	999001	MEMO - INTERNAL REV	0010000	L22302	DED:*FM MEDICARE	0.00	21,658.04
A10001	V504825	02/14/25	999001	MEMO - INTERNAL REV	0010000	L22301	DED:*FT FED TAX	0.00	48,268.32
TOTAL CHECK								0.00	69,926.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V504826	02/14/25	999035	MEMO - OHIO DEFERRE	0010000	L22311	DED:6200 DEF COMP	0.00	2,637.34
A10001	V504827	02/14/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0022 SERSPK	0.00	555.08
A10001	V504827	02/14/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0020 SERS	0.00	18,410.82
TOTAL CHECK								0.00	18,965.90
A10001	V504828	02/14/25	999028	MEMO - STATE OF OHI	0010000	L22303	DED:*SOH OHIO TAX	0.00	14,642.79
A10001	V504829	02/14/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0012 STRSPK	0.00	1,768.03
A10001	V504829	02/14/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0010 STRS	0.00	85,122.63
TOTAL CHECK								0.00	86,890.66
A10001	V504830	02/14/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6006 AMERIPRI	0.00	1,374.23
A10001	V504830	02/14/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6010 FRANKLIN	0.00	450.00
A10001	V504830	02/14/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6004 METLIFE	0.00	665.00
A10001	V504830	02/14/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6009 PACIFIC	0.00	715.00
A10001	V504830	02/14/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6001 SEC BEN	0.00	2,265.00
A10001	V504830	02/14/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6103 AXA-457(B)	0.00	2,874.00
A10001	V504830	02/14/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6102 AXAROTH457	0.00	3,078.00
A10001	V504830	02/14/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6002 AXA 403(B)	0.00	3,103.13
A10001	V504830	02/14/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6100 AXAROTH403	0.00	3,376.00
A10001	V504830	02/14/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6000 PUTNAM	0.00	50.00
A10001	V504830	02/14/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6005 VOYA ING	0.00	35.00
A10001	V504830	02/14/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6101 SB ROTH	0.00	410.00
A10001	V504830	02/14/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6007 AMERFUND	0.00	290.00
A10001	V504830	02/14/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6011 BRIGHTHOUS	0.00	90.00
A10001	V504830	02/14/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6008 VALIC	0.00	235.00
TOTAL CHECK								0.00	19,010.36
A10001	V9954687	02/03/25	101165	JIM ADKINS	0010000242002002	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954688	02/03/25	103667	CIERRA F BARWICK	0010000242005005	439	MILEAGE	0.00	44.22
A10001	V9954689	02/03/25	102422	BARTON BEAN	0010000272004030	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954690	02/03/25	102449	CLINTON BUTLER	0010000272005030	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954691	02/03/25	101315	MELANIE DAVIS	0010000242005005	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954692	02/03/25	100988	JASON GREATHOUSE	0010000242001001	439	REIMBURSEMENT FOR M	0.00	303.51
A10001	V9954692	02/03/25	100988	JASON GREATHOUSE	0010000242001001	239	CELL PHONE REIMBURS	0.00	120.00
TOTAL CHECK								0.00	423.51
A10001	V9954693	02/03/25	102083	HAINES DOUGLAS	0010000281007000	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954694	02/03/25	102092	VIRGINIA HALL	0010000242004004	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954695	02/03/25	101337	JUSTIN HAREN	5169525241000000	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954696	02/03/25	104219	JAMES W HITES JR	0010000272000000	239	CELL PHONE REIMBURS	0.00	120.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9954697	02/03/25	102129	TERRIE HORN	0010000459000000	239	CELL PHONE REMIBURS	0.00	120.00
A10001	V9954698	02/03/25	104379	AMANDA ANN MATCHETT	0060000311000000	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954699	02/03/25	101308	ANNA MINOR	0010000221000025	239	CELL PHONE REIMBURS	0.00	210.00
A10001	V9954700	02/03/25	100722	MICHAEL NORRIS	0010000242004004	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954701	02/03/25	101322	DEREK NOTTINGHAM	0010000250000000	239	CELL PHONE REIMBURS	0.00	210.00
A10001	V9954702	02/03/25	100482	JASON ORIN	0010000242002002	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954703	02/03/25	100151	MICHELE SHAFFER	0010000241000010	439	MILEAGE REIMBURSEME	0.00	2,087.72
A10001	V9954703	02/03/25	100151	MICHELE SHAFFER	0010000241000010	239	CELL PHONE REIMBURS	0.00	210.00
TOTAL CHECK								0.00	2,297.72
A10001	V9954704	02/03/25	100655	SIEGFRIED JASON	0010000224000026	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954705	02/03/25	102093	MATTHEW STANLEY	0010000242004004	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954706	02/03/25	100436	GARRY TAUSCH	0010000242001001	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954707	02/03/25	101151	JOHN TWINEM	0010000242001001	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954708	02/03/25	102378	VOLKERT TIMOTHY	0010000271000000	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954709	02/03/25	100566	AMY WARD	0010000214000000	439	MILEAGE 2024-2025	0.00	125.36
A10001	V9954710	02/03/25	102253	KELLY WESELY	0010000272002030	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954711	02/04/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	-18.14
A10001	V9954711	02/04/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	-14.33
A10001	V9954711	02/04/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	-0.15
A10001	V9954711	02/04/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	4,356.07
A10001	V9954711	02/04/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	2,249.26
A10001	V9954711	02/04/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-85.60
A10001	V9954711	02/04/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	3,240.55
A10001	V9954711	02/04/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	738.06
A10001	V9954711	02/04/25	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	140.86
A10001	V9954711	02/04/25	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	108.45
A10001	V9954711	02/04/25	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	151.59
A10001	V9954711	02/04/25	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	100.84
TOTAL CHECK								0.00	10,967.46
A10001	V9954712	02/11/25	999006	MEMO - LOUISVILLE B	018918E242005000	891	SNACKS FOR: CELEBRA	0.00	63.90
A10001	V9954712	02/11/25	999006	MEMO - LOUISVILLE B	018918E242005000	891	SNACKS FOR: CELEBRA	0.00	190.80
TOTAL CHECK								0.00	254.70
A10001	V9954713	02/12/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	-23.91
A10001	V9954713	02/12/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	6,412.61
A10001	V9954713	02/12/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	-23.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9954713	02/12/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	3,980.03
A10001	V9954713	02/12/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-50.29
A10001	V9954713	02/12/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	37.71
A10001	V9954713	02/12/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	5,407.17
A10001	V9954713	02/12/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	796.27
A10001	V9954713	02/12/25	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	230.16
A10001	V9954713	02/12/25	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	60.87
A10001	V9954713	02/12/25	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	353.15
TOTAL CHECK								0.00	17,180.66
A10001	V9954714	02/12/25	999003	MEMO - LOUISVILLE B	200921U000000000	R1690	2024-25 CONCESSION	0.00	18,000.00
A10001	V9954715	02/18/25	999101	MEMO- SUPERFLEET/SP	0010000284007040	582	24/25 SCHOOL YEAR F	0.00	17,637.75
A10001	V9954715	02/18/25	999101	MEMO- SUPERFLEET/SP	0010000279000030	582	FUEL FOR VEHICLES	0.00	1,368.66
TOTAL CHECK								0.00	19,006.41
A10001	V9954716	02/18/25	999003	MEMO - LOUISVILLE B	200920U461001000	891	CUSTODIANS FOR SNOW	0.00	217.77
A10001	V9954717	02/18/25	999005	MEMO - LOUISVILLE B	019925D123000000	890	GPD FOR NEFF & WHIT	0.00	92.95
A10001	V9954718	02/19/25	102654	DEBORAH GILLMAN	0010000284007040	439	OVERNIGHT BUS TRIPS	0.00	53.57
A10001	V9954719	02/19/25	100482	JASON ORIN	0010000242002002	439	MILEAGE 2024-2025 S	0.00	153.43
A10001	V9954720	02/19/25	102503	COURTNEY STALLMAN	300931P455201000	891	PIZZA, SUPPLIES, ET	0.00	179.23
A10001	V9954721	02/19/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	-15.74
A10001	V9954721	02/19/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	5,678.33
A10001	V9954721	02/19/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	30.22
A10001	V9954721	02/19/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	3,682.71
A10001	V9954721	02/19/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	260.05
A10001	V9954721	02/19/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	5,048.97
A10001	V9954721	02/19/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	888.49
A10001	V9954721	02/19/25	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	308.01
A10001	V9954721	02/19/25	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	383.85
A10001	V9954721	02/19/25	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	284.30
A10001	V9954721	02/19/25	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	113.88
TOTAL CHECK								0.00	16,663.07
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	001999C272009030	640	BATTERY FOR SOFTBAL	0.00	234.15
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	001999C272009030	640	BATTERY FOR BASEBAL	0.00	234.15
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	001999C272009030	640	SHIPPING	0.00	67.75
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	019925D123000000	890	GPD - WHITELEATHER	0.00	96.00
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	019925F123000000	890	GPD - NEFF FOR REVI	0.00	104.00
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	019925G124000000	890	MOVIES	0.00	20.55
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	019925G124000000	890	LUNCH OUTINGS	0.00	27.73
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	019925G124000000	890	BOWLING	0.00	8.53
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	019925G124000000	890	AKRON ART MUSEUM	0.00	8.53
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	019925G124000000	890	KINGSWAY PUMPKIN PA	0.00	14.93
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	019925G124000000	890	AKRON ZOO	0.00	20.05
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	019925G124000000	890	UPTOWN JOE/UMBRELLA	0.00	8.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	019925G124000000	890	WENDY'S	0.00	10.24
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	019925G124000000	890	CLASS PARTIES	0.00	14.22
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	019925H124000000	890	MD UNIT FIELD TRIP	0.00	25.00
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	019925C123000000	890	ITEMS FOR MISS COFF	0.00	41.34
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	019925C123000000	890	ITEMS FOR MISS COFF	0.00	125.00
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	0199026221000000	490	OETC25 CONFERENCE F	0.00	580.00
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	0199026221000000	490	HOTEL AND PARKING F	0.00	20.00
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	0199026221000000	490	HOTEL AND PARKING F	0.00	20.00
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	0199026221000000	490	MEALS FOR OETC25 CO	0.00	5.20
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	0199026221000000	490	MEALS FOR OETC25 CO	0.00	33.44
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	0199026221000000	490	MEALS FOR OETC25 CO	0.00	52.01
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	0199026221000000	490	MEALS FOR OETC25 CO	0.00	75.92
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	018918A242001000	891	PIZZA FOR STUDENTS	0.00	40.21
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	018918A242001000	891	2024-2025 YOUTH LEA	0.00	1,200.00
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	0010000113001001	511	BOSCH PART #1609B04	0.00	17.07
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	0010000113001001	511	SHIPPING	0.00	8.80
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	0010000459000000	425	RENTAL OF VAN FOR B	0.00	25.00
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	0010000459000000	425	RENTAL OF VAN FOR B	0.00	256.13
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	0010000272000030	572	SUPPLIES FOR MAINTE	0.00	68.97
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	0010000272000030	572	SUPPLIES FOR MAINTE	0.00	574.29
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	0010000113001001	511	MAGNETIC CARDHOLDER	0.00	30.12
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	0010000113001001	511	MAGNETIC CARDHOLDER	0.00	30.11
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	0010000113001001	511	MAGNETIC CARDHOLDER	0.00	30.11
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	0010000113001001	511	MAGNETIC CARDHOLDER	0.00	30.11
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	0010000113001001	511	SHIPPING	0.00	14.15
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	0010000131172002	511	130ML COMPATIBLE CA	0.00	48.90
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	10.41
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	10.41
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	10.41
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	10.41
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	10.41
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	10.41
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	20.82
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	38.72
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	49.13
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	0010000212000025	511	OPEN PO FOR MEETING	0.00	24.00
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	0010000212000025	511	OPEN PO FOR MEETING	0.00	139.05
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300931Q455001000	891	HOTELS FOR BASKETBA	0.00	349.89
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930H452001000	891	GOLF SIMULATOR PKG-	0.00	2,079.12
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930H452001000	891	SIG PRO SIDE BARRIE	0.00	120.88
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930Z454001000	891	PERSONALIZED WOOD G	0.00	285.00
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930Z454001000	891	SIG PRO SIDE BARRIE	0.00	120.87
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930Z454001000	891	PUTT OUT AIRBREAK (	0.00	369.99
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930Z454001000	891	GOLF SIMULATOR PKG-	0.00	2,079.11
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930C451001000	891	REFUND OF HOTEL CHA	0.00	-1,075.14
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930C451001000	891	HOTEL FOR FLYING TO	0.00	124.66
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930C451001000	891	HOTEL FOR FLYING TO	0.00	466.52
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930C451001000	891	PREGAME MEALS FOR S	0.00	5.41
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930C451001000	891	PREGAME MEALS FOR S	0.00	11.16
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930C451001000	891	PREGAME MEALS FOR S	0.00	21.83
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930C451001000	891	PREGAME MEALS FOR S	0.00	24.29

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930C451001000	891	PREGAME MEALS FOR S	0.00	34.34
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930C451001000	891	PREGAME MEALS FOR S	0.00	44.26
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930C451001000	891	PREGAME MEALS FOR S	0.00	48.35
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930C451001000	891	PREGAME MEALS FOR S	0.00	53.75
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930C451001000	891	PREGAME MEALS FOR S	0.00	55.14
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930C451001000	891	PREGAME MEALS FOR S	0.00	65.34
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930C451001000	891	PREGAME MEALS FOR S	0.00	77.78
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930C451001000	891	PREGAME MEALS FOR S	0.00	81.99
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930C451001000	891	PREGAME MEALS FOR S	0.00	84.70
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930C451001000	891	PREGAME MEALS FOR S	0.00	92.83
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930C451001000	891	PREGAME MEALS FOR S	0.00	106.71
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930C451001000	891	PREGAME MEALS FOR S	0.00	106.80
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930C451001000	891	PREGAME MEALS FOR S	0.00	113.00
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930C451001000	891	PREGAME MEALS FOR S	0.00	128.09
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930C451001000	891	PREGAME MEALS FOR S	0.00	147.93
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930C451001000	891	PREGAME MEALS FOR S	0.00	159.54
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930C451001000	891	PREGAME MEALS FOR S	0.00	172.40
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930C451001000	891	PREGAME MEALS FOR S	0.00	206.12
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930C451001000	891	PREGAME MEALS FOR S	0.00	214.38
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930C451001000	891	PREGAME MEALS FOR S	0.00	214.38
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930C451001000	891	PREGAME MEALS FOR S	0.00	235.23
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930C451001000	891	PREGAME MEALS FOR S	0.00	257.50
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930C451001000	891	PREGAME MEALS FOR S	0.00	299.98
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930C451001000	891	PREGAME MEALS FOR S	0.00	305.95
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930C451001000	891	PREGAME MEALS FOR S	0.00	312.00
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930C451001000	891	PREGAME MEALS FOR S	0.00	322.04
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930C451001000	891	PREGAME MEALS FOR S	0.00	356.68
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930C451001000	891	PREGAME MEALS FOR S	0.00	407.43
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930C451001000	891	PREGAME MEALS FOR S	0.00	417.25
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930C451001000	891	PREGAME MEALS FOR S	0.00	489.00
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930C451001000	891	PREGAME MEALS FOR S	0.00	190.00
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930G452001000	891	TAX REFUND	0.00	-50.91
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	300930G452001000	891	MEDALS XC ROAD RACE	0.00	659.20
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	3000000452801000	490	HOTEL ROOMS FOR MAU	0.00	2,213.80
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	3000000452301000	490	CONFERENCE REGISTRA	0.00	92.91
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	3000000452701000	490	OATCCC REGISTRATION	0.00	308.85
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	3000000454701000	490	OATCCC REGISTRATION	0.00	308.85
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	200920U461001000	891	SUPPLIES FOR STUDEN	0.00	8.04
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	200920U461001000	891	SUPPLIES FOR STUDEN	0.00	29.50
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	200920H411001000	891	2/7-2/8/25 THREE RI	0.00	47.70
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	200920H411001000	891	PA HOTEL 2/7-8/25	0.00	1,529.88
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	0349008272001000	572	LHS-034 MAINTENANCE	0.00	46.22
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	0349008272002000	572	LMS- 034 MAINTENANC	0.00	46.21
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	0349008272004000	572	LES- 034 MAINTENANC	0.00	46.21
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	0349008272004000	572	LES- 034 MAINTENANC	0.00	499.53
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	200920D411001000	891	DRAMA CLUB FIELD TR	0.00	517.50
A10001	V9954726	02/20/25	999029	MEMO - PNC CARD	200920D411001000	891	VENUE RENTAL FOR SP	0.00	1,575.00
TOTAL CHECK								0.00	23,218.39
A10001	V9954727	02/24/25	999036	DRAGONFLY ATHLETICS	3000000451101000	490	OFFICIALS FOR BASEB	0.00	4,500.00
A10001	V9954727	02/24/25	999036	DRAGONFLY ATHLETICS	3000000453401000	490	OFFICIALS FOR SOFTB	0.00	2,750.00

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9954727	02/24/25	999036	DRAGONFLY ATHLETICS	3000000453901000	490	OFFICIALS FOR GIRLS	0.00	1,150.00
A10001	V9954727	02/24/25	999036	DRAGONFLY ATHLETICS	3000000451901000	490	OFFICIALS FOR BOYS	0.00	750.00
TOTAL CHECK								0.00	9,150.00
A10001	V9954728	02/24/25	999013	MEMO - CONSUMERS NA	0010000250000000	512	LHS- DEPOSIT SLIPS	0.00	33.12
A10001	V9954728	02/24/25	999013	MEMO - CONSUMERS NA	0010000250000000	512	LMS- DEPOSIT SLIPS	0.00	33.12
A10001	V9954728	02/24/25	999013	MEMO - CONSUMERS NA	0010000250000000	512	LES- DEPOSIT SLIPS	0.00	33.12
A10001	V9954728	02/24/25	999013	MEMO - CONSUMERS NA	0010000250000000	512	NN- DEPOSIT SLIPS	0.00	33.12
A10001	V9954728	02/24/25	999013	MEMO - CONSUMERS NA	0010000250000000	512	MAIN ST- DEPOSIT SL	0.00	33.12
TOTAL CHECK								0.00	165.60
A10001	V9954729	02/24/25	999003	MEMO - LOUISVILLE B	019924K321000000	890	FOOD FOR PARENT CAF	0.00	65.73
A10001	V9954730	02/24/25	999006	MEMO - LOUISVILLE B	0010000128005000	560	SNACKS FOR PRE-K AT	0.00	1,428.76
A10001	V9954731	02/24/25	999006	MEMO - LOUISVILLE B	018918D242004000	891	FOOD ITEMS FOR THE	0.00	262.68
A10001	V9954731	02/24/25	999006	MEMO - LOUISVILLE B	019925A329000000	590	BACKPACK ITEMS FOR	0.00	2,679.32
A10001	V9954731	02/24/25	999006	MEMO - LOUISVILLE B	018920D242004000	590	BACKPACK ITEMS FOR	0.00	470.91
TOTAL CHECK								0.00	3,412.91
A10001	V9954732	02/25/25	102678	ANDREW ALJANCIC	300930C451001000	891	TROPHIES FOR MS BAS	0.00	70.39
A10001	V9954733	02/25/25	100502	CHRISTINE MUNIAK	018918A242001000	891	REIMBURSEMENT FOR P	0.00	20.95
A10001	V9954734	02/25/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-23.97
A10001	V9954734	02/25/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-7.48
A10001	V9954734	02/25/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	1,005.61
A10001	V9954734	02/25/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	5,936.31
A10001	V9954734	02/25/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	298.33
A10001	V9954734	02/25/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	924.68
A10001	V9954734	02/25/25	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	426.33
A10001	V9954734	02/25/25	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	233.71
A10001	V9954734	02/25/25	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	335.52
A10001	V9954734	02/25/25	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	157.42
A10001	V9954734	02/25/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	-12.13
A10001	V9954734	02/25/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	239.37
A10001	V9954734	02/25/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	6,917.80
A10001	V9954734	02/25/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	3,697.32
TOTAL CHECK								0.00	20,128.82
A10001	V9954735	02/26/25	100577	JENNIFER BENNETT	0010000129000024	511	THE EMOTIONAL WELLN	0.00	147.00
A10001	V9954736	02/26/25	100436	GARRY TAUSCH	0010000242001001	439	REIMBURSEMENT FOR M	0.00	521.93
A10001	V9954737	02/28/25	999013	MEMO - CONSUMERS NA	0010000250000000	848	BANK SERVICE FEES	0.00	190.00
A10001	V9954738	02/28/25	999016	MEMO - US BANK	0010000250000000	848	US BANK FEES FOR IN	0.00	45.19
A10001	V9954738	02/28/25	999016	MEMO - US BANK	0010000250000000	848	US BANK MEEDER FEES	0.00	833.33
TOTAL CHECK								0.00	878.52
TOTAL CASH ACCOUNT								0.00	2,049,277.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	2,049,277.79
TOTAL REPORT								0.00	2,049,277.79