Louisville Board of Education

MARCH 2025

Monthly Financial Statement Summary - Fiscal Year 2025

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$28,784,070	$25,736,659	11.84%
General Fund FYTD Expenditures	$25,803,392	$23,971,166	7.64%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$2,980,679*	*$1,765,493*	
Fiscal YTD cash balance*	$11,503,848	$10,042,573	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$25,803,392	Budget Analysis
General Fund Appropriations*	$35,964,701	9 of 12 months = 75.00%
Percent to Total	71.75%	20 of 26 payrolls = 76.92%

***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	$1,616,086	$2,336,745	-30.84%

ALL FUNDS - INVESTMENTS

Investments

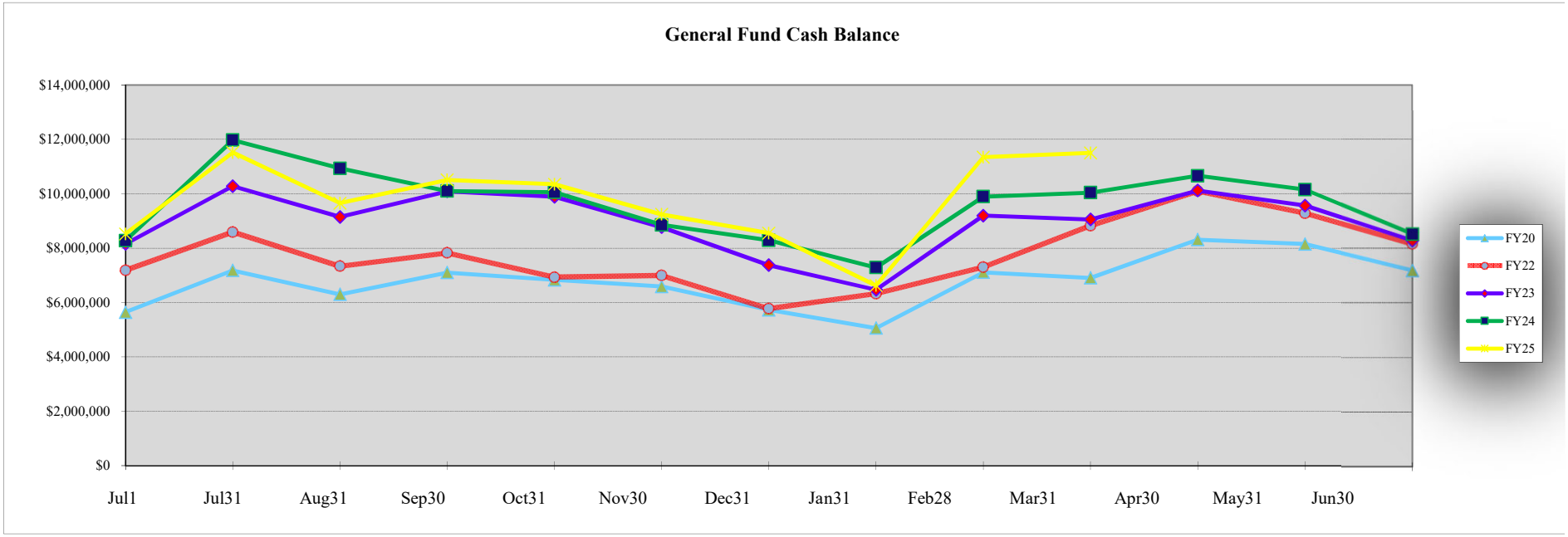
STAR Ohio	$5,819,658.89
CNB Sweep	$2,171,853.64
US Bank Custodial	$7,286,902.35
TOTAL INVESTMENTS	$15,278,414.88

PORTFOLIO SUMMARY - ALL FUNDS

TOTAL FUND BALANCE	$15,442,644.33	% of Funds
LESS TOTAL INVESTMENTS	(15,278,414.88)	Invested
OUTSTANDING CHECKS	422,264.12	98.94%
RECONCILING ITEMS	3,094.46	
CASH AVAILABLE	$589,588.03	

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	$11,503,848	$10,042,573	$9,052,988	$8,826,808	$6,902,807	$4,637,337	$5,821,324	$5,524,705	$4,237,707	$4,397,418	$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

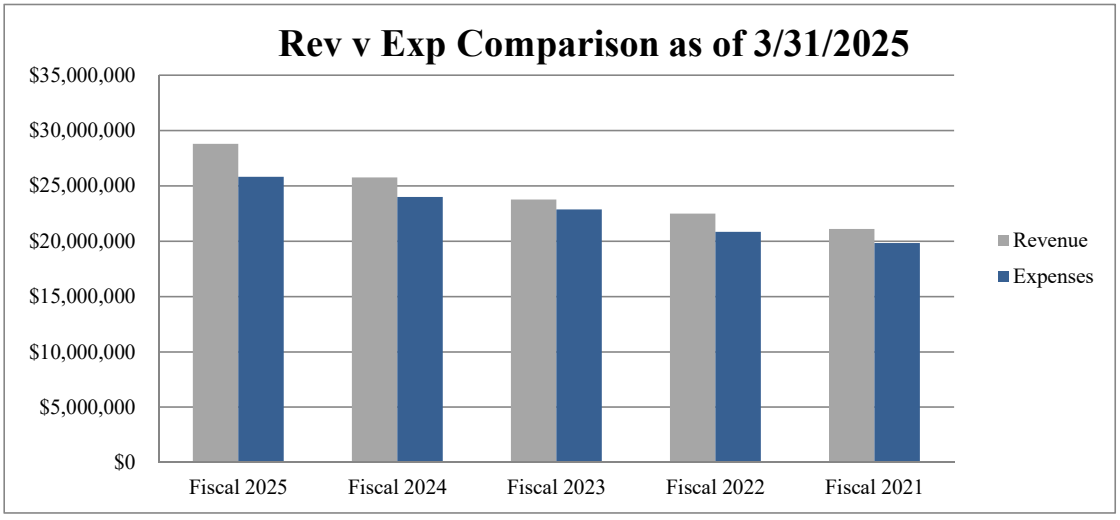
Fiscal Years 2025-2021

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	$2,970,717	$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	**$28,784,070**	**$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	$2,810,212	**$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	**$25,803,392**	**$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	12,762,868	97%	100%	4,302,160	-	1,196,188	-	-	-	-	6,055,490	1,209,030			
Tangible Prop	1,550,017	639,053	41%	100%	-	-	639,053	-	-	-	-	-	-			
Unrestricted	14,956,019	11,352,325	76%	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	1,203,734			
Restricted	2,993,850	2,096,858	70%	100%	86,665	76,162	134,579	705,474	239,923	231,693	218,199	222,843	181,319			
Prop Tax Alloc	1,602,900	765,939	48%	100%	-	-	-	765,717	-	221	-	-	-			
Other	1,573,974	1,167,028	74%	100%	51,027	92,666	256,109	101,588	67,717	68,126	60,164	92,998	376,634			
	35,883,533	**28,784,070**	**80%**		**5,652,324**	**1,562,629**	**3,445,853**	**2,855,270**	**1,553,651**	**1,527,383**	**1,608,448**	**7,607,796**	**2,970,717**	**-**	**-**	**-**

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	14,951,326	76%	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	1,495,198			
Benefits	8,908,340	6,467,630	73%	100%	741,519	833,575	766,316	763,315	768,973	308,878	766,568	756,763	761,723			
Purchased Serv	3,967,700	2,966,065	75%	100%	235,782	329,063	99,379	521,181	299,449	312,698	270,987	572,227	325,298			
Supplies	1,231,252	780,083	63%	100%	197,711	112,113	75,301	87,954	64,589	38,750	103,534	42,172	57,959			
Capital Outlay	525,140	384,471	73%	100%	49,000	13,830	6,603	26,172	743	-	133,745	536	153,842			
Other	1,123,283	253,817	23%	100%	10,678	12,200	116,034	56,238	9,184	19,694	6,448	7,148	16,192			
	35,398,555	**25,803,392**	**73%**		**2,655,108**	**3,429,887**	**2,591,306**	**3,012,962**	**2,662,347**	**2,217,936**	**3,536,999**	**2,886,633**	**2,810,212**	**-**	**-**	**-**

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	11,503,848	11,503,848	11,503,848
End Cash	8,770,867	11,503,848	2,732,981		11,520,386	9,653,127	10,507,673	10,349,981	9,241,285	8,550,732	6,622,181	11,343,343	11,503,848	11,503,848	11,503,848	11,503,848
Encumbrances	-	1,934,086	(1,934,086)		3,255,688	3,181,004	3,648,004	3,054,140	3,351,199	3,187,818	2,724,416	2,305,868	1,934,086			
Unenc Cash	**8,770,867**	**9,569,763**	**798,896**		**8,264,698**	**6,472,123**	**6,859,669**	**7,295,842**	**5,890,086**	**5,362,913**	**3,897,765**	**9,037,475**	**9,569,763**	**11,503,848**	**11,503,848**	**11,503,848**

Through March 2025		
Revenue		***Forecast Pct***
Gen Prop	12,762,868	97%
Tangible Prop	639,053	41%
Unrestricted	11,352,325	76%
Restricted	2,096,858	70%
Prop Tax Alloc	765,939	48%
Other	1,167,028	74%
Total Revenue	***28,784,070***	***80%***
Expenses		
Salaries	14,951,326	76%
Benefits	6,467,630	73%
Purchased Serv	2,966,065	75%
Supplies	780,083	63%
Cap	384,471	73%
Other	253,817	23%
Total Expenses	**25,803,392**	***73%***
Difference	2,980,679	
Beg Cash	8,523,170	
End Cash	***11,503,848***	**131%**

Through March 2024		
Revenue		***Forecast Pct***
Gen Prop	11,072,300	93%
Tangible Prop	635,654	47%
Unrestricted	11,164,109	78%
Restricted	706,554	76%
Prop Tax Alloc	755,035	50%
Other	1,403,008	133%
Total Revenue	***25,736,659***	***83%***
Expenses		
Salaries	13,975,483	80%
Benefits	6,003,698	79%
Purchased Serv	2,634,277	79%
Supplies	638,640	51%
Cap	392,130	71%
Other	326,937	70%
Total Expenses	**23,971,166**	***78%***
Difference	1,765,493	
Beg Cash	8,277,080	
End Cash	***10,042,573***	**119%**



BANK RECONCILIATION
MARCH 2025

**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$560,230.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$13,191.92	
	CNB - Pay for It - Cafeteria	$16,166.11	
Total Bank Statement Balances			**$589,588.03**
Investments:			
	Meeder/US Bank Custodial	$ 7,286,902.35	
	CNB Sweep	$ 2,171,853.64	
	STAR Ohio	$ 5,819,658.89	
Total Investments			**$15,278,414.88**
Add Deposits in Transit:			
	Cafeteria		$175.25
Less Outstanding Checks:			
	CNB - General		($417,980.17)
	CNB - Payroll		($4,283.95)
Adjustments to Bank:			
	Monthly Cafeteria Receipts not Booked		($3,269.71)
	Deferred Comp Payment in Transit		$0.00
	Miscellaneous		$0.00
Adjusted Bank Balances			**$15,442,644.33**

Fund Balances:	**$15,442,644.33**
Adjusted Fund Balances	**$15,442,644.33**

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			**$10,170.87**
Add: Check Runs			
	March 14, 2025	$805,313.73	
	March 28, 2025	$810,772.18	
Total Check Runs			$1,616,085.91
Less: CNB Checks and Debits (Direct Deposits)			($1,074,774.10)
Less: Employee Deductions			
*FI	FICA	$ (9.62)	
*FM	Medicare	$ (21,684.95)	
*FT	Federal	$ (97,200.68)	
*SOH	State	$ (29,389.52)	
T1502/T1510/T5008/T7612	School Income Tax	$ (33.02)	
T45094D/T45094W	LSVL TAX	$ (26,996.90)	
0010	STRS	$ (170,771.36)	
0020	SERS	$ (36,296.12)	
4900	LEA	$ (11,306.12)	
4913	OAPSE Chapter Dues	$ (12.20)	
6000-6011/6103	TSA	$ (24,292.72)	
6100-6102	TSA-Roth	$ (13,928.00)	
6200	Ohio Deferred Comp	$ (5,314.68)	
7500	MedicarePU	$ 140.62	
7501	MedicarePU	$ 138.20	
Total Deductions			($436,957.07)
Other Adjustments:			
	A/P Deduction Checks	($109,711.38)	
	Employee Deduction - Tuition	($530.28)	
Total Adjustments			($110,241.66)
Outstanding Payroll Checks at Month End			**$4,283.95**
		Outstanding Check Report	$4,283.95
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$550,092.73**
Add: Total Checks from Check Register Report		$1,842,057.59
Less: CNB Checks Cashed		($839,406.48)
Less: EFT and Memo Vouchers		($1,134,763.67)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$417,980.17**
	Outstanding Check Report	$417,980.17
	Difference	$0.00

Louisville City School District

Budget Comparisons - FY2025

March 31, 2025

		Beginning Balance 7.1.24	Budgeted Revenues 3.10.25	Actual Revenues 3.31.25	Appropriations 3.10.25	Actual Expenditures 3.31.25	Ending Balance 3.31.25
General Fund	001	8,523,169.69	35,883,533.00	28,784,070.13	35,964,701.11	25,803,391.57	11,503,848.25
Bond Retirement	002	1,329,116.59	2,076,170.00	1,898,825.70	2,191,000.00	1,931,017.38	1,296,924.91
Permanent Improvement	003	638,182.47	384,520.00	344,784.58	511,707.10	451,619.83	531,347.22
Food Service	006	1,169,295.41	1,718,650.00	863,701.50	1,720,186.80	1,332,209.92	700,786.99
Special Trust	007	8,522.78	4,200.00	1,325.00	7,169.00	2,128.02	7,719.76
Uniform School Supplies	009	412.00	17,500.00	6,108.00	17,500.00	0.00	6,520.00
Rotary - Special Services	011	9,129.14	10,000.00	7,250.00	12,000.00	7,276.91	9,102.23
Adult Education	012	4,778.62	3,500.00	953.50	4,500.00	1,680.06	4,052.06
Public School Support	018	122,752.58	212,360.85	137,621.71	282,612.49	138,768.53	121,605.76
Other Grants	019	34,460.19	2,850.00	2,850.00	37,310.19	21,820.22	15,489.97
District Agency	022	43,107.26	89,395.68	13,735.09	97,604.17	9,668.84	47,173.51
Classroom Facilities Maintenance	034	711,800.08	240,470.00	154,338.92	252,588.36	117,856.09	748,282.91
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	209,581.91	123,580.77	224,732.67	120,387.84	135,086.57
District Managed Activity	300	245,409.61	551,186.00	405,151.23	668,182.30	420,068.56	230,492.28
Auxiliary Services	401	46,714.56	372,697.10	373,118.12	419,411.66	250,649.37	169,183.31
Data Communication	451	0.00	7,200.00	7,964.56	7,200.00	7,964.56	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	496,200.50	949,537.28	549,129.82	(58,102.36)
Title I Disadvantaged Children	572	0.00	486,488.12	268,263.02	486,488.12	299,816.00	(31,552.98)
Title IV-A Student Support	584	0.00	68,785.33	13,260.24	68,785.33	24,963.55	(11,703.31)
IDEA Preschool-Handicapped	587	(1,504.34)	25,143.58	15,423.04	23,639.24	15,481.44	(1,562.74)
Title II-A Improving Teacher Quality	590	(5,205.00)	113,300.26	56,476.88	108,095.26	57,136.68	(5,864.80)
Total		13,168,382.05	43,966,389.96	34,309,150.30	44,600,618.70	32,034,888.02	15,442,644.33

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 9/25

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	2,968,725.45	28,761,097.55	2,654,321.89	25,409,325.36	11,013,282.18	1,666,350.36	9,346,931.82
001	900Z	STUD DEVICE PROTECT PLAN	2,682.44	1,992.00	22,972.58	24,800.00	25,337.50	317.52	0.00	317.52
001	999C	CAPITAL IMPROVEMENT	858,977.26	0.00	0.00	131,090.11	368,728.71	490,248.55	267,735.18	222,513.37
Total For Fund 001:			8,523,169.69	2,970,717.45	28,784,070.13	2,810,212.00	25,803,391.57	11,503,848.25	1,934,085.54	9,569,762.71
002	9003	BOND RETIRE - 2003 ISSUE	1,124,611.55	97,640.00	1,475,612.18	0.00	1,632,149.29	968,074.44	117,453.13	850,621.31
002	9008	BOND RETIRE - 2008 ISSUE	204,505.04	30,310.00	423,213.52	0.00	298,868.09	328,850.47	122,025.00	206,825.47
Total For Fund 002:			1,329,116.59	127,950.00	1,898,825.70	0.00	1,931,017.38	1,296,924.91	239,478.13	1,057,446.78
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	19,052.78	266,824.58	47,971.00	370,858.01	342,827.66	3,130.28	339,697.38
003	9602	PI - BASEBALL FIELD TURF	47,871.25	0.00	12,960.00	230.00	5,378.53	55,452.72	0.00	55,452.72
003	9603	PI - STADIUM SCOREBOARD	71,298.46	25,000.00	65,000.00	0.00	75,383.29	60,915.17	0.00	60,915.17
Total For Fund 003:			638,182.47	44,052.78	344,784.58	48,201.00	451,619.83	531,347.22	3,130.28	528,216.94
006	0000	FOOD SERVICES FUND	1,169,295.41	213,614.79	863,701.50	154,697.09	1,332,209.92	700,786.99	128,179.21	572,607.78

ACCOUNTING PERIOD : 9/25

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	213,614.79	863,701.50	154,697.09	1,332,209.92	700,786.99	128,179.21	572,607.78
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	57.00	740.90	1,017.99	143.00	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	360.00	840.00	3,375.00	3,160.00	215.00
Total For Fund 007:			8,522.78	0.00	1,325.00	417.00	2,128.02	7,719.76	3,845.49	3,874.27
009	9011	AP TEST FEE - LHS	412.00	1,528.00	6,108.00	0.00	0.00	6,520.00	13,940.00	-7,420.00
Total For Fund 009:			412.00	1,528.00	6,108.00	0.00	0.00	6,520.00	13,940.00	-7,420.00
011	9413	BAND STORE FEE - LMS	2,038.80	135.00	1,693.00	266.02	2,225.98	1,505.82	2,274.02	-768.20
011	9640	BOOKSTORE/ LHS MARKETING	7,090.34	375.00	5,557.00	1,114.47	5,050.93	7,596.41	2,157.73	5,438.68
Total For Fund 011:			9,129.14	510.00	7,250.00	1,380.49	7,276.91	9,102.23	4,431.75	4,670.48

ACCOUNTING PERIOD : 9/25

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	-15.00	953.50	207.65	1,680.06	4,052.06	193.60	3,858.46
Total For Fund 012:			4,778.62	-15.00	953.50	207.65	1,680.06	4,052.06	193.60	3,858.46
018	918A	PUBLIC SCHOOL SUPP - LHS	16,646.04	590.00	28,734.40	287.18	31,155.76	14,224.68	4,455.82	9,768.86
018	918B	PUBLIC SCHOOL SUPP - LMS	37,091.32	2,244.00	34,957.20	0.00	53,504.10	18,544.42	28,492.59	-9,948.17
018	918D	PUBLIC SCHOOL SUPP - LES	25,106.96	1,320.00	38,532.00	375.08	22,485.41	41,153.55	26,327.52	14,826.03
018	918E	PUBLIC SCHOOL SUPP - NN	23,545.76	320.00	12,541.40	6,019.31	15,824.43	20,262.73	2,537.03	17,725.70
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	29.30	2,814.70	0.00	2,083.61	1,044.38	0.00	1,044.38
018	919D	LIBRARY - LES	3,242.87	0.00	8,287.47	0.00	8,327.27	3,203.07	2,903.55	299.52
018	919E	LIBRARY - NN	1,711.42	3,307.54	3,307.54	1,997.90	1,997.90	3,021.06	763.86	2,257.20
018	920D	BACKPACK PROGRAM - LES/NN	8,573.19	0.00	7,482.00	106.84	2,530.40	13,524.79	1,736.60	11,788.19
018	921B	FUTP60 - LMS	6,495.00	0.00	965.00	100.00	859.65	6,600.35	1,841.81	4,758.54
Total For Fund 018:			122,752.58	7,810.84	137,621.71	8,886.31	138,768.53	121,605.76	69,058.78	52,546.98
019	9026	NEO ITC - TECH GRANT FD	1,675.62	0.00	0.00	136.46	923.03	752.59	0.00	752.59
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	76.92	0.00

ACCOUNTING PERIOD : 9/25

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	144.37	144.37	0.00	0.00	0.00
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	23.39	0.00
019	923G	GRANT - WALMART - LCA	550.49	0.00	0.00	0.00	141.18	409.31	409.31	0.00
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	57.11	57.11	550.49	392.89	157.60
019	924B	GRANT - GPD - A COFFMAN	379.57	0.00	0.00	12.51	379.57	0.00	0.00	0.00
019	924C	GRANT - GPD -WHITELEATHER	216.67	0.00	0.00	9.87	216.67	0.00	0.00	0.00
019	924D	GRANT - GPD - M MULLER	11.06	0.00	0.00	32.03	11.06	0.00	0.00	0.00
019	924G	GRANT - KENT ST - HOUMARD	15.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00
019	924K	GRANT - WALMART - LCA	1,000.00	0.00	0.00	-26.16	39.57	960.43	896.30	64.13
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	168.21	294.65	0.00	0.00	0.00
019	924P	GRANT - ROTARY -MCQUILKIN	304.90	0.00	0.00	181.80	181.80	123.10	123.10	0.00
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	26.16	500.00	0.00	0.00	0.00
019	924U	GRANT - GENYOUTH - KAPPAS	574.01	0.00	0.00	0.00	0.00	574.01	0.00	574.01

ACCOUNTING PERIOD : 9/25

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019	925A	GRANT - GPD - MCQUILKIN	10,000.00	0.00	0.00	2,040.00	10,000.00	0.00	0.00	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	-12.51	668.09	931.91	724.41	207.50
019	925D	GRANT - GPD - WHITELEATHR	1,600.00	0.00	0.00	97.13	1,016.77	583.23	43.00	540.23
019	925E	GRANT - GPD - RAEBER	1,500.00	0.00	0.00	-86.48	293.08	1,206.92	857.40	349.52
019	925F	GRANT - GPD - NEFF	1,500.00	0.00	0.00	93.72	860.42	639.58	126.75	512.83
019	925G	GRANT - GPD - LUNDY	1,890.00	0.00	0.00	83.95	917.56	972.44	535.74	436.70
019	925H	GRANT - GPD - MOULIN	1,800.00	0.00	0.00	0.00	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	0.00	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	241.91	241.91	8.09	0.00	8.09
Total For Fund 019:			34,460.19	0.00	2,850.00	3,215.08	21,820.22	15,489.97	4,209.21	11,280.76
022	0000	UNCLAIMED MONEY FUND	16,172.01	0.00	-7.50	0.00	0.00	16,164.51	0.00	16,164.51
022	9001	HS STAFF WELFARE FUND	258.24	0.00	1,464.09	42.00	606.84	1,115.49	973.77	141.72
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 : 9/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
022	930B	TOURNAMENT-BASEBALL	0.00	0.00	509.00	0.00	0.00	509.00	0.00	509.00
022	930C	TOURN - BOYS BASKETBALL	0.00	1,653.00	2,508.00	480.00	480.00	2,028.00	520.00	1,508.00
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	0.00	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	100.72	1,254.28	23,633.87	673.71	22,960.16
022	9901	SPEC PROG ASSISTANCE FUND	482.70	0.00	585.50	0.00	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	1,653.00	13,735.09	622.72	9,668.84	47,173.51	3,268.64	43,904.87
034	9008	CLASSROOM FACILITY MAINT	711,800.08	11,907.22	154,338.92	7,890.75	117,856.09	748,282.91	81,860.32	666,422.59
Total For Fund	034:		711,800.08	11,907.22	154,338.92	7,890.75	117,856.09	748,282.91	81,860.32	666,422.59
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 : 9/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	920A	NHS - LHS	7,119.96	0.00	0.00	0.00	954.11	6,165.85	4,150.00	2,015.85
200	920B	ART CLUB - LHS	2,670.99	0.00	854.05	0.00	1,565.11	1,959.93	1,133.75	826.18
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	3,359.00	5,813.00	1,775.00	7,124.65	16,436.05	5,333.45	11,102.60
200	920G	WOODS CLUB - LHS	654.78	0.00	1,500.00	0.00	0.00	2,154.78	180.00	1,974.78
200	920H	SPEECH/DEBATE - LHS	19,075.80	698.75	14,040.75	1,778.50	14,448.99	18,667.56	13,391.00	5,276.56
200	920I	FRENCH CLUB - LHS	1,546.48	0.00	507.00	0.00	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	1,865.00	19,865.77	910.82	13,730.73	22,137.30	3,036.63	19,100.67
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	84.00	773.00	175.04	1,010.46	1,394.99	102.56	1,292.43
200	921D	HOPE SQUAD - LHS	966.65	0.00	0.00	0.00	0.00	966.65	0.00	966.65
200	921E	SPANISH CLUB - LHS	182.83	0.00	210.00	0.00	230.50	162.33	0.00	162.33
200	921F	SPEC ED PROGRAM - LHS	2,265.22	0.00	97.00	74.57	467.61	1,894.61	1,532.39	362.22

ACCOUNTING PERIOD : 9/25

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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	0.00	8,680.00	8,680.00	9,172.00	16,613.01	698.60	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	44.00	53,251.12	0.00	51,627.10	8,470.48	5,811.05	2,659.43
200	9224	CLASS OF 2024	0.00	0.00	3,265.00	0.00	0.00	3,265.00	0.00	3,265.00
200	9225	CLASS OF 2025	4,162.59	0.00	0.00	0.00	2,300.24	1,862.35	72.00	1,790.35
200	9226	CLASS OF 2026	5,890.00	0.00	7,910.00	0.00	10,776.02	3,023.98	21,872.51	-18,848.53
200	9227	CLASS OF 2027	6,444.00	-279.35	-44.35	0.00	500.00	5,899.65	0.00	5,899.65
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	317.26	1,003.89	231.89	822.33	1,219.86	813.11	406.75
Total For Fund	200:		131,893.64	6,088.66	123,580.77	13,625.82	120,387.84	135,086.57	65,060.80	70,025.77
300	0000	ATHLETIC FUND	41,431.21	733.00	191,313.14	20,037.39	207,014.30	25,730.05	30,045.32	-4,315.27
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	4,038.00	70,143.32	3,866.33	88,045.60	5,242.68	1,757.48	3,485.20
300	930D	BASKETBALL - LMS	0.00	-3,862.00	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNTING PERIOD : 9/25

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300	930E	FOOTBALL - LHS	29,054.86	10,000.00	17,448.00	0.00	6,083.16	40,419.70	23,487.58	16,932.12
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	1,006.00	2,836.00	784.75	6,631.08	2,704.86	3,085.00	-380.14
300	930H	BOYS GOLF - LHS	6,319.25	0.00	0.00	0.00	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	100.00	100.00	0.00	1,000.00	10,898.12	3,240.24	7,657.88
300	930N	GIRLS BASKETBALL - LHS	12,314.79	980.00	11,803.82	1,330.73	11,707.32	12,411.29	55.00	12,356.29
300	930Q	VOLLEYBALL - LHS	12,646.13	0.00	14,636.07	53.00	9,242.84	18,039.36	0.00	18,039.36
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	495.00	495.00	0.00	1,495.00	8,654.06	6,465.24	2,188.82
300	930W	SOFTBALL - LHS	2,226.35	0.00	0.00	484.36	484.36	1,741.99	150.00	1,591.99
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	200.00	4,592.50	350.00	10,659.81	14,003.72	885.25	13,118.47
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	0.00	12,095.00	350.00	6,983.50	23,718.73	1,150.00	22,568.73

ACCOUNTING PERIOD : 9/25

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	868.00	7,314.56	1,769.85	5,886.12	4,322.65	2,111.71	2,210.94
300	931Q	CHEERLEADING - LHS	29,254.08	0.00	32,324.05	1,330.62	37,424.39	24,153.74	21,225.46	2,928.28
300	931W	WEIGHT ROOM - LHS	2,354.55	0.00	15,545.80	267.54	1,997.40	15,902.95	786.89	15,116.06
Total For Fund	300:		245,409.61	14,558.00	405,151.23	30,624.57	420,068.56	230,492.28	97,858.63	132,633.65
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	224.41	389,787.75	36,252.34	220,604.44	169,183.31	79,338.14	89,845.17
Total For Fund	401:		46,714.56	224.41	373,118.12	36,252.34	250,649.37	169,183.31	79,338.14	89,845.17
451	9412	NETWORK CONNECT GRANT	0.00	3,964.56	7,964.56	3,964.56	7,964.56	0.00	0.00	0.00
Total For Fund	451:		0.00	3,964.56	7,964.56	3,964.56	7,964.56	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 : 9/25

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	81,187.50	376,699.12	58,102.36	434,801.48	-58,102.36	24,766.85	-82,869.21
Total For Fund 516:			-5,173.04	81,187.50	496,200.50	58,102.36	549,129.82	-58,102.36	24,766.85	-82,869.21
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	53,463.96	195,735.70	31,552.98	227,288.68	-31,552.98	2,214.78	-33,767.76
Total For Fund 572:			0.00	53,463.96	268,263.02	31,552.98	299,816.00	-31,552.98	2,214.78	-33,767.76
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	450.00	21,163.91	-11,703.31	2,086.09	-13,789.40
Total For Fund 584:			0.00	0.00	13,260.24	450.00	24,963.55	-11,703.31	2,086.09	-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	2,344.11	10,157.81	1,562.74	11,720.55	-1,562.74	0.00	-1,562.74

ACCOUNTING PERIOD : 9/25

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	2,344.11	15,423.04	1,562.74	15,481.44	-1,562.74	0.00	-1,562.74
590	9524	TITLE II-A - FY24	-5,205.00	0.00	18,217.50	0.00	13,012.50	0.00	0.00	0.00
590	9525	TITLE II-A - FY25	0.00	8,797.20	38,259.38	5,864.80	44,124.18	-5,864.80	0.00	-5,864.80
Total For Fund 590:			-5,205.00	8,797.20	56,476.88	5,864.80	57,136.68	-5,864.80	0.00	-5,864.80
GRAND TOTALS:			13,168,382.05	3,550,357.48	34,309,150.30	3,217,730.26	32,034,888.02	15,442,644.33	2,761,036.52	12,681,607.81

ACCOUNTING PERIOD : 9/25

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	2,970,717.45	28,784,070.13	2,810,212.00	25,803,391.57	11,503,848.25	1,934,085.54	9,569,762.71
002			1,329,116.59	127,950.00	1,898,825.70	0.00	1,931,017.38	1,296,924.91	239,478.13	1,057,446.78
003			638,182.47	44,052.78	344,784.58	48,201.00	451,619.83	531,347.22	3,130.28	528,216.94
006			1,169,295.41	213,614.79	863,701.50	154,697.09	1,332,209.92	700,786.99	128,179.21	572,607.78
007			8,522.78	0.00	1,325.00	417.00	2,128.02	7,719.76	3,845.49	3,874.27
009			412.00	1,528.00	6,108.00	0.00	0.00	6,520.00	13,940.00	-7,420.00
011			9,129.14	510.00	7,250.00	1,380.49	7,276.91	9,102.23	4,431.75	4,670.48
012			4,778.62	-15.00	953.50	207.65	1,680.06	4,052.06	193.60	3,858.46
018			122,752.58	7,810.84	137,621.71	8,886.31	138,768.53	121,605.76	69,058.78	52,546.98
019			34,460.19	0.00	2,850.00	3,215.08	21,820.22	15,489.97	4,209.21	11,280.76
022			43,107.26	1,653.00	13,735.09	622.72	9,668.84	47,173.51	3,268.64	43,904.87
034			711,800.08	11,907.22	154,338.92	7,890.75	117,856.09	748,282.91	81,860.32	666,422.59
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	6,088.66	123,580.77	13,625.82	120,387.84	135,086.57	65,060.80	70,025.77

ACCOUNTING PERIOD : 9/25

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	14,558.00	405,151.23	30,624.57	420,068.56	230,492.28	97,858.63	132,633.65
401			46,714.56	224.41	373,118.12	36,252.34	250,649.37	169,183.31	79,338.14	89,845.17
451			0.00	3,964.56	7,964.56	3,964.56	7,964.56	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	81,187.50	496,200.50	58,102.36	549,129.82	-58,102.36	24,766.85	-82,869.21
572			0.00	53,463.96	268,263.02	31,552.98	299,816.00	-31,552.98	2,214.78	-33,767.76
584			0.00	0.00	13,260.24	450.00	24,963.55	-11,703.31	2,086.09	-13,789.40
587			-1,504.34	2,344.11	15,423.04	1,562.74	15,481.44	-1,562.74	0.00	-1,562.74
590			-5,205.00	8,797.20	56,476.88	5,864.80	57,136.68	-5,864.80	0.00	-5,864.80
GRAND TOTALS:			13,168,382.05	3,550,357.48	34,309,150.30	3,217,730.26	32,034,888.02	15,442,644.33	2,761,036.52	12,681,607.81

LOUISVILLE CITY SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='25' and transact.period='9'
ACCOUNTING PERIOD: 9/25

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	170665	03/05/25	104512	ADEN NORRIS	3000000459000000	890	STUDENT GAME WORKER	0.00	40.00
A10001	170666	03/05/25	101796	ADVANCE AUTO PARTS	0010000284007040	581	24/25 PARTS THAT W	0.00	55.05
A10001	170666	03/05/25	101796	ADVANCE AUTO PARTS	0010000284007040	581	24/25 PARTS THAT W	0.00	95.88
A10001	170666	03/05/25	101796	ADVANCE AUTO PARTS	0010000284007040	581	24/25 PARTS THAT W	0.00	93.71
A10001	170666	03/05/25	101796	ADVANCE AUTO PARTS	0010000284007040	581	24/25 PARTS THAT W	0.00	35.54
A10001	170666	03/05/25	101796	ADVANCE AUTO PARTS	0010000284007040	581	24/25 PARTS THAT W	0.00	33.75
TOTAL CHECK								0.00	313.93
A10001	170667	03/05/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	CREDIT- RETURN OF H	0.00	-29.86
A10001	170667	03/05/25	104030	AMAZON CAPITAL SERV	0010000284007040	581	24/25 MISC SPENDING	0.00	-59.35
A10001	170667	03/05/25	104030	AMAZON CAPITAL SERV	0010000284007040	581	24/25 MISC SPENDING	0.00	39.98
A10001	170667	03/05/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	PURE ORIGINAL INGRE	0.00	1.90
A10001	170667	03/05/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	PURE ORIGINAL INGRE	0.00	7.67
A10001	170667	03/05/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	X-ANCTO 1670 SCHOOL	0.00	9.48
A10001	170667	03/05/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	X-ANCTO 1670 SCHOOL	0.00	38.43
A10001	170667	03/05/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	LAZYBUG STUDIO MASK	0.00	3.60
A10001	170667	03/05/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	LAZYBUG STUDIO MASK	0.00	14.60
A10001	170667	03/05/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	SHARPIE KING SIZE P	0.00	11.34
A10001	170667	03/05/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	SHARPIE KING SIZE P	0.00	45.95
A10001	170667	03/05/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	DERWENT ALPHACOLOR	0.00	79.24
A10001	170667	03/05/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	DERWENT ALPHACOLOR	0.00	321.06
A10001	170667	03/05/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	ACRYLIC PAINT PENS	0.00	7.58
A10001	170667	03/05/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	ACRYLIC PAINT PENS	0.00	30.72
A10001	170667	03/05/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	OHUHU MARKERS 48 CO	0.00	16.69
A10001	170667	03/05/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	OHUHU MARKERS 48 CO	0.00	67.63
A10001	170667	03/05/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	23000 PCS FUSE BEAD	0.00	7.59
A10001	170667	03/05/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	23000 PCS FUSE BEAD	0.00	30.74
A10001	170667	03/05/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	EO OUT 100PCS A5 KR	0.00	41.74
A10001	170667	03/05/25	104030	AMAZON CAPITAL SERV	0010000131342002	511	EO OUT 100PCS A5 KR	0.00	169.11
A10001	170667	03/05/25	104030	AMAZON CAPITAL SERV	0010000119000625	511	THE ILLUSTRATED GUI	0.00	111.81
A10001	170667	03/05/25	104030	AMAZON CAPITAL SERV	0010000213000023	590	PROBE EAR COVERS FO	0.00	39.68
A10001	170667	03/05/25	104030	AMAZON CAPITAL SERV	0010000129000024	511	6 PIECE PENCIL TOPP	0.00	7.57
A10001	170667	03/05/25	104030	AMAZON CAPITAL SERV	0010000129000024	511	SHIPPING	0.00	8.41
A10001	170667	03/05/25	104030	AMAZON CAPITAL SERV	0010000129000024	512	CATALOG ENVELOPES P	0.00	32.66
A10001	170667	03/05/25	104030	AMAZON CAPITAL SERV	0010000129000024	512	AMAZON BASICS MINI	0.00	7.15
A10001	170667	03/05/25	104030	AMAZON CAPITAL SERV	0010000129000024	512	SHIPPING	0.00	8.37
A10001	170667	03/05/25	104030	AMAZON CAPITAL SERV	0010000111004004	511	ART ITEMS FOR LYNNE	0.00	104.88
A10001	170667	03/05/25	104030	AMAZON CAPITAL SERV	0010000219000011	590	LEOPARD BALLOONS FO	0.00	9.96
A10001	170667	03/05/25	104030	AMAZON CAPITAL SERV	0010000219000011	590	BLUE HEART BALLOONS	0.00	12.99
A10001	170667	03/05/25	104030	AMAZON CAPITAL SERV	0010000219000011	590	FACE PAINT KIT FOR	0.00	9.78
A10001	170667	03/05/25	104030	AMAZON CAPITAL SERV	0010000219000011	590	SHIPPING	0.00	6.99
A10001	170667	03/05/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	SD CARD READER FOR	0.00	42.80
A10001	170667	03/05/25	104030	AMAZON CAPITAL SERV	018918D242004000	891	PLAY DOH FOR GRADE	0.00	38.33
A10001	170667	03/05/25	104030	AMAZON CAPITAL SERV	018918D242004000	891	GOLF HITTING MAT	0.00	79.98
A10001	170667	03/05/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	GRADUATION CAPS FOR	0.00	210.28
A10001	170667	03/05/25	104030	AMAZON CAPITAL SERV	018919E242005000	531	PROPERTY OF STAMPER	0.00	13.89
A10001	170667	03/05/25	104030	AMAZON CAPITAL SERV	019925F123000000	890	GPD - NEFF, MAGNETI	0.00	125.75
A10001	170667	03/05/25	104030	AMAZON CAPITAL SERV	200921C463001000	891	INTEX #64757E TWIN	0.00	74.95
A10001	170667	03/05/25	104030	AMAZON CAPITAL SERV	200921C463001000	891	SHIPPING	0.00	6.99
TOTAL CHECK								0.00	1,809.06

SELECTION CRITERIA: transact.yr='25' and transact.period='9'
ACCOUNTING PERIOD: 9/25

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	170668	03/05/25	103511	ANNIE BULLOCK	0010000282000024	483	DAILY TRANSPORTATIO	0.00	1,571.82
A10001	170669	03/05/25	100887	AULTWORKS OCCUPATIO	0010000294000040	414	PHYSICALS FOR ALL D	0.00	415.00
A10001	170670	03/05/25	101196	AUTOZONE STORES INC	001999C274000030	572	VEHICLE PARTS/SUPPL	0.00	49.98
A10001	170671	03/05/25	101357	BARNES & NOBLE INC.	0010000113001025	521	COLLEGE CREDIT PLUS	0.00	114.27
A10001	170672	03/05/25	103754	BROOKE COX	022930C451001000	490	BOYS BB SECURITY FO	0.00	120.00
A10001	170672	03/05/25	103754	BROOKE COX	3000000451201000	490	SECURITY FOR BOYS B	0.00	120.00
TOTAL CHECK								0.00	240.00
A10001	170673	03/05/25	101946	BURGES & BURGES STR	0010000231000000	490	STRATEGIC PLAN CONS	0.00	5,700.00
A10001	170674	03/05/25	104414	CANTON GLASS HOUSE	0010000284007040	581	24/25 SCHOOL YEAR B	0.00	450.00
A10001	170675	03/05/25	104513	CHASE WILSON	3000000459000000	890	STUDENT GAME WORKER	0.00	80.00
A10001	170676	03/05/25	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR THE ME	0.00	20.81
A10001	170676	03/05/25	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR THE ME	0.00	20.81
A10001	170676	03/05/25	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR THE ME	0.00	20.81
A10001	170676	03/05/25	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR THE ME	0.00	20.81
A10001	170676	03/05/25	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR THE ME	0.00	20.81
TOTAL CHECK								0.00	104.05
A10001	170677	03/05/25	102811	COMMQUEST SERVICES	4019225326002000	490	COUNSELING AND CONS	0.00	11,040.00
A10001	170678	03/05/25	100037	COUNTY SEWER DEPT.	0010000272007030	452	WATER/SEWER- BUS GA	0.00	342.09
A10001	170679	03/05/25	104502	DAVID SAMUELS	3000000451201000	490	SECURITY FOR BOYS B	0.00	120.00
A10001	170680	03/05/25	103653	DESIGNS BY JO JO'S	300930C451001000	891	SENIOR NIGHT BALLOO	0.00	730.00
A10001	170680	03/05/25	103653	DESIGNS BY JO JO'S	300930N453001000	891	BALLOON/DECOR FO HS	0.00	135.00
TOTAL CHECK								0.00	865.00
A10001	170681	03/05/25	100256	DICK BLICK COMPANY	0010000113001001	511	SUPPLIES FOR ART CL	0.00	108.83
A10001	170682	03/05/25	101016	EAST CENTRAL OHIO E	0010000282007040	415	CERTIFICATION CLASS	0.00	85.00
A10001	170682	03/05/25	101016	EAST CENTRAL OHIO E	0010000282007040	415	CERTIFICATION CLASS	0.00	150.00
A10001	170682	03/05/25	101016	EAST CENTRAL OHIO E	0010000282007040	415	CERTIFICATION CLASS	0.00	150.00
TOTAL CHECK								0.00	385.00
A10001	170683	03/05/25	104384	ENBRIDGE GAS OHIO	0010000272001030	453	LHS- DOMINION GAS	0.00	1,745.78
A10001	170683	03/05/25	104384	ENBRIDGE GAS OHIO	0010000272002030	453	LMS- DOMINION GAS	0.00	1,564.67
A10001	170683	03/05/25	104384	ENBRIDGE GAS OHIO	0010000272004030	453	LES- DOMINION GAS	0.00	1,595.13
A10001	170683	03/05/25	104384	ENBRIDGE GAS OHIO	0010000272005030	453	NN- DOMINION GAS	0.00	513.22
A10001	170683	03/05/25	104384	ENBRIDGE GAS OHIO	0010000272006030	453	MAIN ST- DOMINION G	0.00	198.21
A10001	170683	03/05/25	104384	ENBRIDGE GAS OHIO	0010000272007030	453	BUS GARAGE- DOMINIO	0.00	177.18
A10001	170683	03/05/25	104384	ENBRIDGE GAS OHIO	0010000272009030	453	STADIUM- DOMINION G	0.00	176.14
A10001	170683	03/05/25	104384	ENBRIDGE GAS OHIO	0010000272001030	453	LHS- DOMINION GAS	0.00	199.22

SELECTION CRITERIA: transact.yr='25' and transact.period='9'
ACCOUNTING PERIOD: 9/25

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,169.55
A10001	170684	03/05/25	100824	GARDINER SERVICE CO	0349008272001000	423	LHS HVAC SERVICE	0.00	1,446.22
A10001	170684	03/05/25	100824	GARDINER SERVICE CO	0349008272002000	423	LMS HVAC SERVICE	0.00	1,446.23
A10001	170684	03/05/25	100824	GARDINER SERVICE CO	0349008272004000	423	LES HVAC SERVICE	0.00	843.53
A10001	170684	03/05/25	100824	GARDINER SERVICE CO	0349008272005000	423	NN HVAC SERVICE	0.00	281.02
TOTAL CHECK								0.00	4,017.00
A10001	170685	03/05/25	104397	GEORGE DEITRICK	3000000451201000	490	SECURITY FOR BOYS B	0.00	120.00
A10001	170685	03/05/25	104397	GEORGE DEITRICK	3000000451201000	490	SECURITY FOR BOYS B	0.00	120.00
A10001	170685	03/05/25	104397	GEORGE DEITRICK	3000000451201000	490	SECURITY FOR BOYS B	0.00	120.00
TOTAL CHECK								0.00	360.00
A10001	170686	03/05/25	102199	GREAT LAKES BEST-ON	0010000284007040	581	TIRES FOR BUS GARAG	0.00	148.76
A10001	170687	03/05/25	103359	GREENLEAF FAMILY CE	0010000129000024	413	INTERPRETER FOR PAR	0.00	144.00
A10001	170688	03/05/25	100071	HARTVILLE TRUE VALU	0010000279000030	572	DIST- LUMBER	0.00	33.25
A10001	170689	03/05/25	100078	INDEPENDENT ELEVATO	0349008272004000	423	REPAIR TO LES ELEVA	0.00	151.50
A10001	170689	03/05/25	100078	INDEPENDENT ELEVATO	0349008272001000	423	LHS ELEVATOR INSPEC	0.00	255.32
A10001	170689	03/05/25	100078	INDEPENDENT ELEVATO	0349008272004000	423	LES ELEVATOR INSPEC	0.00	255.34
A10001	170689	03/05/25	100078	INDEPENDENT ELEVATO	0349008272005000	423	NN ELEVATOR INSPECT	0.00	255.34
TOTAL CHECK								0.00	917.50
A10001	170690	03/05/25	102060	IXL LEARNING INC	5849525326002000	590	IXL SITE LICENSE- M	0.00	450.00
A10001	170691	03/05/25	100812	JORDAN BRENDA	3000000451201000	490	SECURITY FOR BOYS B	0.00	120.00
A10001	170692	03/05/25	100829	K & M COFFEE SERVIC	0119640467001000	890	SUPPLIES FOR COFFEE	0.00	246.99
A10001	170693	03/05/25	104096	KYLE OSSLER	3000000451201000	490	SECURITY FOR BOYS B	0.00	120.00
A10001	170694	03/05/25	103813	LANGUAGE LEARNING A	0010000129000024	413	SPEECH SERVICES 60	0.00	55.33
A10001	170694	03/05/25	103813	LANGUAGE LEARNING A	0010000129000024	413	SPEECH SERVICES 60	0.00	88.50
A10001	170694	03/05/25	103813	LANGUAGE LEARNING A	0010000129000024	413	SPEECH SERVICES 90	0.00	79.91
A10001	170694	03/05/25	103813	LANGUAGE LEARNING A	0010000129000024	413	SPEECH SERVICES 90	0.00	127.86
A10001	170694	03/05/25	103813	LANGUAGE LEARNING A	0010000129000024	413	OT SERVICES 60 MIN/	0.00	55.32
A10001	170694	03/05/25	103813	LANGUAGE LEARNING A	0010000129000024	413	OT SERVICES 60 MIN/	0.00	88.52
A10001	170694	03/05/25	103813	LANGUAGE LEARNING A	0010000129000024	413	SPEECH SERVICES 180	0.00	55.32
A10001	170694	03/05/25	103813	LANGUAGE LEARNING A	0010000129000024	413	SPEECH SERVICES 180	0.00	88.52
A10001	170694	03/05/25	103813	LANGUAGE LEARNING A	0010000129000024	413	OT SERVICES 180 MIN	0.00	55.32
A10001	170694	03/05/25	103813	LANGUAGE LEARNING A	0010000129000024	413	OT SERVICES 180 MIN	0.00	88.52
TOTAL CHECK								0.00	783.12
A10001	170695	03/05/25	104313	LED TRANSPORTATION	0010000282000024	483	TRANSPORTATION OF N	0.00	2,592.00
A10001	170696	03/05/25	100654	LYDEN OIL COMPANY	0010000284007040	581	24/25 SCHOOL YEAR O	0.00	449.09
A10001	170697	03/05/25	104514	MADDUX EDGEIN	3000000451201000	490	SECURITY FOR BOYS B	0.00	40.00
A10001	170697 V	03/05/25	104514	MADDUX EDGEIN	3000000451201000	490	SECURITY FOR BOYS B	0.00	-40.00

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TOTAL CHECK								0.00	0.00
A10001	170698	03/05/25	100104	MIDWEST SIGN CENTER	0010000272000030	572	MISC SIGNS FOR DIST	0.00	372.75
A10001	170699	03/05/25	100987	MILLER STEVE	022930C451001000	490	BOYS BB SECURITY FO	0.00	120.00
A10001	170699	03/05/25	100987	MILLER STEVE	3000000451201000	490	SECURITY FOR BOYS B	0.00	120.00
TOTAL CHECK								0.00	240.00
A10001	170700	03/05/25	104353	IMPERIAL DADE	0010000272001030	572	LHS-MAINTENANCE SUP	0.00	35.58
A10001	170700	03/05/25	104353	IMPERIAL DADE	0010000272001030	572	LHS-MAINTENANCE SUP	0.00	725.77
A10001	170700	03/05/25	104353	IMPERIAL DADE	0010000272002030	572	LMS- MAINTENANCE SU	0.00	132.52
TOTAL CHECK								0.00	893.87
A10001	170701	03/05/25	100651	NORTH CANTON DRAIN	0010000272000030	423	CLEAN OUT DRAIN AT	0.00	780.00
A10001	170702	03/05/25	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	24/25 SCHOOL YEAR P	0.00	12.99
A10001	170702	03/05/25	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	24/25 SCHOOL YEAR P	0.00	34.99
A10001	170702	03/05/25	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	24/25 SCHOOL YEAR P	0.00	142.19
TOTAL CHECK								0.00	190.17
A10001	170703	03/05/25	100126	PPI GRAPHICS	0010000284007040	519	HELP WANTED SIGNS F	0.00	405.20
A10001	170704	03/05/25	101170	RACHEL CAROSELLO	3000000451201000	490	SECURITY FOR BOYS B	0.00	120.00
A10001	170705	03/05/25	104407	ROBERT RAJCAN II	3000000451201000	490	SECURITY FOR BOYS B	0.00	120.00
A10001	170706	03/05/25	100365	CAPITAL ONE-SAM'S C	300930N453001000	891	GIRLS LMS BASKETBAL	0.00	106.89
A10001	170706	03/05/25	100365	CAPITAL ONE-SAM'S C	300930N453001000	891	GIRLS LMS BASKETBAL	0.00	18.15
A10001	170706	03/05/25	100365	CAPITAL ONE-SAM'S C	300930C451001000	891	BOYS LMS BASKETBALL	0.00	106.89
A10001	170706	03/05/25	100365	CAPITAL ONE-SAM'S C	300930C451001000	891	BOYS LMS BASKETBALL	0.00	18.15
TOTAL CHECK								0.00	250.08
A10001	170707	03/05/25	100733	SCHOOL SPECIALTY IN	0010000111004004	511	ART ITEMS FOR LYNNE	0.00	136.29
A10001	170708	03/05/25	100490	STALEY TECHNOLOGIES	0010000284007040	581	24/25 SCHOOL YEAR R	0.00	145.50
A10001	170708	03/05/25	100490	STALEY TECHNOLOGIES	001999C276000000	640	PORTABLE 16 CHANNEL	0.00	738.40
TOTAL CHECK								0.00	883.90
A10001	170709	03/05/25	101032	STAPLES ADVANTAGE	0010000129000024	512	MEDIUM DUTY FILE BO	0.00	65.21
A10001	170709	03/05/25	101032	STAPLES ADVANTAGE	0010000129000024	512	AVERY FILE FOLDER L	0.00	4.96
A10001	170709	03/05/25	101032	STAPLES ADVANTAGE	0010000129000024	512	1000 #1 PAPER CLIPS	0.00	4.79
TOTAL CHECK								0.00	74.96
A10001	170710	03/05/25	100149	STARK COUNTY EDUCAT	0010000129000024	413	SPEECH SUPPORT SERV	0.00	7,981.78
A10001	170711	03/05/25	104110	TATE ALJANCIC	3000000459000000	890	STUDENT GAME WORKER	0.00	110.00
A10001	170712	03/05/25	104511	TREVOR BURICK	3000000459000000	890	STUDENT GAME WORKER	0.00	100.00
A10001	170713	03/05/25	100544	CAPITAL ONE- WALMAR	019924A123000000	890	ITEMS FOR MISS VACC	0.00	57.11
A10001	170713	03/05/25	100544	CAPITAL ONE- WALMAR	019925A329000000	590	BACKPACK ITEMS FOR	0.00	383.05

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A10001	170713	03/05/25	100544	CAPITAL ONE- WALMAR	019925A329000000	590	BACKPACK ITEMS FOR	0.00	583.46
A10001	170713	03/05/25	100544	CAPITAL ONE- WALMAR	018920D242004000	590	BACKPACK ITEMS	0.00	20.63
A10001	170713	03/05/25	100544	CAPITAL ONE- WALMAR	018920D242004000	590	BACKPACK ITEMS	0.00	31.42
A10001	170713	03/05/25	100544	CAPITAL ONE- WALMAR	019925E123000000	890	ITEMS FOR MRS. RAY'	0.00	57.89
A10001	170713	03/05/25	100544	CAPITAL ONE- WALMAR	018918D242004000	891	SUPPLIES FOR THE ST	0.00	11.68
A10001	170713	03/05/25	100544	CAPITAL ONE- WALMAR	018918D242004000	891	SUPPLIES FOR THE ST	0.00	32.94
A10001	170713	03/05/25	100544	CAPITAL ONE- WALMAR	018918D242004000	891	SUPPLIES FOR THE ST	0.00	43.92
A10001	170713	03/05/25	100544	CAPITAL ONE- WALMAR	018918D242004000	891	SUPPLIES FOR THE ST	0.00	82.17
TOTAL CHECK								0.00	1,304.27
A10001	170714	03/05/25	100543	CAPITAL ONE- WALMAR	0010000112002002	511	SUPERBLANKET P/O FO	0.00	63.16
A10001	170715	03/05/25	101034	CAPITAL ONE- WALMAR	0010000111004004	511	LES - OPEN PO FOR S	0.00	45.87
A10001	170715	03/05/25	101034	CAPITAL ONE- WALMAR	0010000111004004	511	LES - OPEN PO FOR S	0.00	88.57
A10001	170715	03/05/25	101034	CAPITAL ONE- WALMAR	0010000128005000	511	OPEN PO FOR PRESCHO	0.00	57.75
A10001	170715	03/05/25	101034	CAPITAL ONE- WALMAR	0010000128005000	511	OPEN PO FOR PRESCHO	0.00	99.04
A10001	170715	03/05/25	101034	CAPITAL ONE- WALMAR	019925D123000000	890	GPD - WHITELEATHER	0.00	76.86
TOTAL CHECK								0.00	368.09
A10001	170716	03/05/25	100172	YMCA -LOUISVILLE	3000000453701000	490	SWIM RENTAL 24-25	0.00	4,520.00
A10001	170717	03/05/25	100175	YOUNG TRUCK SALES I	0010000284007040	581	24/25 SCHOOL YEAR P	0.00	27.18
A10001	170717	03/05/25	100175	YOUNG TRUCK SALES I	0010000284007040	581	24/25 SCHOOL YEAR P	0.00	43.77
A10001	170717	03/05/25	100175	YOUNG TRUCK SALES I	0010000284007040	581	24/25 SCHOOL YEAR P	0.00	197.10
TOTAL CHECK								0.00	268.05
A10001	170718	03/05/25	100177	ZEP MANUFACTURING	0010000284007040	581	24/25 SCHOOLYEAR C	0.00	723.07
A10001	170719	03/05/25	100412	CANTON DATA PRINT L	0010000261000000	443	POSTAGE AND MAIL PR	0.00	10,000.00
A10001	170720	03/05/25	103653	DESIGNS BY JO JO'S	300931P455201000	891	SR NIGHT BALLOONS	0.00	557.00
A10001	170721	03/05/25	104514	MADDUX EDGEIN	3000000459000000	890	STUDENT GAME WORKER	0.00	40.00
A10001	170722	03/11/25	104510	AED BRANDS LLC	4019225326002000	890	ZOLL ADULT CPR-D PA	0.00	657.00
A10001	170722	03/11/25	104510	AED BRANDS LLC	4019225326002000	890	ZOLL AED PLUS REPLA	0.00	192.00
TOTAL CHECK								0.00	849.00
A10001	170723	03/11/25	101090	AIS COMMERCIAL PART	0060000312004000	423	LES- PARTS AND SERV	0.00	478.36
A10001	170723	03/11/25	101090	AIS COMMERCIAL PART	0060000312004000	423	LES- PARTS AND SERV	0.00	626.77
TOTAL CHECK								0.00	1,105.13
A10001	170724	03/11/25	103987	ARROWHEAD ORCHARD	0060000312001000	560	LHS- LOCAL APPLES	0.00	68.00
A10001	170724	03/11/25	103987	ARROWHEAD ORCHARD	0060000312001000	560	LHS- LOCAL APPLES	0.00	102.00
A10001	170724	03/11/25	103987	ARROWHEAD ORCHARD	0060000312001000	560	LHS- LOCAL APPLES	0.00	136.00
A10001	170724	03/11/25	103987	ARROWHEAD ORCHARD	0060000312002000	560	LMS- LOCAL APPLES	0.00	68.00
A10001	170724	03/11/25	103987	ARROWHEAD ORCHARD	0060000312002000	560	LMS- LOCAL APPLES	0.00	68.00
A10001	170724	03/11/25	103987	ARROWHEAD ORCHARD	0060000312002000	560	LMS- LOCAL APPLES	0.00	102.00
A10001	170724	03/11/25	103987	ARROWHEAD ORCHARD	0060000312004000	560	LES-LOCAL APPLES	0.00	170.00
A10001	170724	03/11/25	103987	ARROWHEAD ORCHARD	0060000312004000	560	LES-LOCAL APPLES	0.00	170.00
A10001	170724	03/11/25	103987	ARROWHEAD ORCHARD	0060000312004000	560	LES-LOCAL APPLES	0.00	170.00

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A10001	170724	03/11/25	103987	ARROWHEAD ORCHARD	0060000312004000	560	LES-LOCAL APPLES	0.00	170.00
A10001	170724	03/11/25	103987	ARROWHEAD ORCHARD	0060000312005000	560	NN-LOCAL APPLES	0.00	34.00
A10001	170724	03/11/25	103987	ARROWHEAD ORCHARD	0060000312005000	560	NN-LOCAL APPLES	0.00	34.00
TOTAL CHECK								0.00	1,292.00
A10001	170725	03/11/25	101196	AUTOZONE STORES INC	0010000284007040	581	24/25 SCHOOL YEAR	0.00	375.99
A10001	170725	03/11/25	101196	AUTOZONE STORES INC	0010000284007040	581	24/25 SCHOOL YEAR	0.00	60.00
A10001	170725	03/11/25	101196	AUTOZONE STORES INC	0010000284007040	581	24/25 SCHOOL YEAR	0.00	180.00
A10001	170725	03/11/25	101196	AUTOZONE STORES INC	001999C274000030	572	VEHICLE PARTS/SUPPL	0.00	29.43
TOTAL CHECK								0.00	645.42
A10001	170726	03/11/25	103768	BALLHER LTD.	300930N453001000	891	HOME UNIFORM-CUSTOM	0.00	120.00
A10001	170726	03/11/25	103768	BALLHER LTD.	300930N453001000	891	AWAY UNIFORM-CUSTOM	0.00	120.00
TOTAL CHECK								0.00	240.00
A10001	170727	03/11/25	104226	BLOOMING BRAINS THE	5169525326002000	490	SPEECH SERVICES- ST	0.00	600.00
A10001	170728	03/11/25	100499	BUCKHILL FABRICATIN	001999C274000030	572	MISC. METAL REPRS F	0.00	212.00
A10001	170729	03/11/25	100418	CARTER LUMBER COMPA	0010000279000030	572	LUMBER FOR DISTRICT	0.00	4.76
A10001	170729	03/11/25	100418	CARTER LUMBER COMPA	019924N112000009	590	LUMBER FOR HOFFMAN'	0.00	168.21
A10001	170729	03/11/25	100418	CARTER LUMBER COMPA	2009422113101000	551	LUMBER FOR WOODS &	0.00	231.89
TOTAL CHECK								0.00	404.86
A10001	170730	03/11/25	101107	COMDOC-COPIERS	0010000250000000	425	TREASURER OFFICE-CO	0.00	194.13
A10001	170730	03/11/25	101107	COMDOC-COPIERS	0010000241000010	425	SUPERINTENDENT OFFI	0.00	194.13
A10001	170730	03/11/25	101107	COMDOC-COPIERS	0010000111005005	425	NN-INSTRUCTION-COPI	0.00	582.23
A10001	170730	03/11/25	101107	COMDOC-COPIERS	0010000113001001	425	LHS- INSTRUCTION- C	0.00	1,293.88
A10001	170730	03/11/25	101107	COMDOC-COPIERS	0010000242001001	425	LHS-ADMIN-COPIER LE	0.00	258.79
A10001	170730	03/11/25	101107	COMDOC-COPIERS	0010000112002002	425	LMS-INSTRUCTION-COP	0.00	1,293.93
A10001	170730	03/11/25	101107	COMDOC-COPIERS	0010000242002002	425	LMS-ADMIN-COPIER LE	0.00	258.79
A10001	170730	03/11/25	101107	COMDOC-COPIERS	0010000111004004	425	LES-INSTRUCTION-COP	0.00	1,487.88
A10001	170730	03/11/25	101107	COMDOC-COPIERS	0010000459000000	425	ATHLETICS- COPIER L	0.00	140.71
A10001	170730	03/11/25	101107	COMDOC-COPIERS	0010000119000000	425	DISTRICT-COPIER LEA	0.00	1,591.15
A10001	170730	03/11/25	101107	COMDOC-COPIERS	0010000242004004	425	LES-ADMIN-COPIER LE	0.00	258.79
A10001	170730	03/11/25	101107	COMDOC-COPIERS	0010000242005005	425	NN-ADMIN-COPIER LEA	0.00	129.40
A10001	170730	03/11/25	101107	COMDOC-COPIERS	0010000119000000	425	MAIN ST-INSTRUCTION	0.00	258.79
A10001	170730	03/11/25	101107	COMDOC-COPIERS	0010000221000025	425	MAIN ST- ADMIN-COPI	0.00	129.40
TOTAL CHECK								0.00	8,072.00
A10001	170731	03/11/25	102747	DELL MARKETING LP	001900Z224000000	640	DELL LATITUDE 5550	0.00	24,800.00
A10001	170732	03/11/25	102098	DOUGH GO'S	0060000312001000	560	LHS- COOKIES	0.00	150.00
A10001	170732	03/11/25	102098	DOUGH GO'S	0060000312002000	560	LMS- COOKIES	0.00	655.50
A10001	170732	03/11/25	102098	DOUGH GO'S	0060000312004000	560	LES- COOKIES	0.00	528.30
A10001	170732	03/11/25	102098	DOUGH GO'S	0060000312005000	560	NN- COOKIES	0.00	210.70
TOTAL CHECK								0.00	1,544.50
A10001	170733	03/11/25	100045	DOUGHERTY'S FLOWERS	007970B229002000	590	FLOWER FUND FOR STA	0.00	57.00
A10001	170734	03/11/25	104363	DUNDEEGIRL DESIGNS	300931Q455001000	891	OASSA STATE SHIRTS	0.00	750.00

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A10001	170735	03/11/25	104452	EAST SIDE JERSEY DA	0060000312001000	560	LHS-MILK PRODUCTS	0.00	2,261.10
A10001	170735	03/11/25	104452	EAST SIDE JERSEY DA	0060000312002000	560	LMS-MILK PRODUCTS	0.00	3,030.31
A10001	170735	03/11/25	104452	EAST SIDE JERSEY DA	0060000312004000	560	LES-MILK PRODUCTS	0.00	5,512.91
A10001	170735	03/11/25	104452	EAST SIDE JERSEY DA	0060000312005000	560	NN-MILK PRODUCTS	0.00	1,459.08
TOTAL CHECK								0.00	12,263.40
A10001	170736	03/11/25	100051	EASTERN OHIO NSDA	200920H411001000	891	2/14-2/15/25 BIG DI	0.00	180.00
A10001	170737	03/11/25	103756	EDUCATION ALTERNATI	0010000191000024	474	VISION QUEST PROGRA	0.00	2,522.25
A10001	170737	03/11/25	103756	EDUCATION ALTERNATI	0010000191000024	474	VISION QUEST PROGRA	0.00	2,522.25
A10001	170737	03/11/25	103756	EDUCATION ALTERNATI	0010000191000024	474	VISION QUEST PROGRA	0.00	2,522.25
A10001	170737	03/11/25	103756	EDUCATION ALTERNATI	0010000191000024	474	VISION QUEST PROGRA	0.00	2,522.25
TOTAL CHECK								0.00	10,089.00
A10001	170738	03/11/25	100427	ACCO BRANDS USA LLC	0010000111004004	511	LAMINATING FILM #30	0.00	238.10
A10001	170739	03/11/25	104397	GEORGE DEITRICK	022930C451001000	490	BOYS BB SECURITY FO	0.00	120.00
A10001	170740	03/11/25	100063	GEYER INSTRUCTIONAL	0010000111004004	511	CERTIFICATES OF ACH	0.00	72.59
A10001	170741	03/11/25	100064	GRAYBAR INC.	0349008272002000	572	LMS- 034 SUPPLIES	0.00	104.62
A10001	170742	03/11/25	100319	HEALTHCARE BILLING	0010000250000000	490	BILLINGS FOR ASSIST	0.00	504.97
A10001	170743	03/11/25	102924	HERSHEY CREAMERY CO	0060000312001000	560	LHS- ICE CREAM PROD	0.00	278.28
A10001	170743	03/11/25	102924	HERSHEY CREAMERY CO	0060000312001000	560	LHS- ICE CREAM PROD	0.00	324.96
A10001	170743	03/11/25	102924	HERSHEY CREAMERY CO	0060000312002000	560	LMS- ICE CREAM PROD	0.00	164.16
TOTAL CHECK								0.00	767.40
A10001	170744	03/11/25	104333	HILL INTERNATIONAL	0010000284007040	581	PARTS FOR BUS GARAG	0.00	-125.04
A10001	170744	03/11/25	104333	HILL INTERNATIONAL	0010000284007040	581	PARTS FOR BUS GARAG	0.00	951.85
TOTAL CHECK								0.00	826.81
A10001	170745	03/11/25	104279	INNOVATIVE SOLUTION	0060000312001000	590	LHS- CHEMICALS AND	0.00	253.75
A10001	170745	03/11/25	104279	INNOVATIVE SOLUTION	0060000312002000	590	LMS- CHEMICALS AND	0.00	201.25
A10001	170745	03/11/25	104279	INNOVATIVE SOLUTION	0060000312004000	590	LES-CHEMICALS AND T	0.00	315.00
A10001	170745	03/11/25	104279	INNOVATIVE SOLUTION	0060000312005000	590	NN-CHEMICALS AND TR	0.00	105.00
TOTAL CHECK								0.00	875.00
A10001	170746	03/11/25	100829	K & M COFFEE SERVIC	0119640467001000	890	SUPPLIES FOR COFFEE	0.00	123.12
A10001	170747	03/11/25	101166	KIDSLINK SCHOOL LLC	0010000191000024	474	TUITION FOR LEILANI	0.00	7,816.67
A10001	170748	03/11/25	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	496.54
A10001	170748	03/11/25	100093	LOUISVILLE CITY WAT	0010000272002030	452	LMS- WATER/SEWER	0.00	464.34
A10001	170748	03/11/25	100093	LOUISVILLE CITY WAT	0010000272004030	452	LES- WATER/SEWER	0.00	804.74
A10001	170748	03/11/25	100093	LOUISVILLE CITY WAT	0010000272006030	452	MAIN ST- WATER/SEWE	0.00	57.83
A10001	170748	03/11/25	100093	LOUISVILLE CITY WAT	0010000272009030	452	STADIUM- WATER/SEWE	0.00	32.77
A10001	170748	03/11/25	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	224.94
TOTAL CHECK								0.00	2,081.16

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A10001	170749	03/11/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES FOR MAINTE	0.00	25.76
A10001	170749	03/11/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES FOR MAINTE	0.00	29.83
A10001	170749	03/11/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES FOR MAINTE	0.00	78.53
A10001	170749	03/11/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES FOR MAINTE	0.00	79.62
A10001	170749	03/11/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES FOR MAINTE	0.00	93.25
A10001	170749	03/11/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES FOR MAINTE	0.00	142.60
A10001	170749	03/11/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES FOR MAINTE	0.00	250.92
A10001	170749	03/11/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES FOR MAINTE	0.00	252.66
A10001	170749	03/11/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES FOR MAINTE	0.00	354.76
A10001	170749	03/11/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES FOR MAINTE	0.00	422.83
A10001	170749	03/11/25	100345	LOWE'S COMPANIES IN	0060000312004000	640	DRYER FOR LES KITCH	0.00	474.05
TOTAL CHECK								0.00	2,204.81
A10001	170750	03/11/25	103931	MARYANN DONUTS	0060000312001000	560	LHS DONUTS	0.00	88.80
A10001	170750	03/11/25	103931	MARYANN DONUTS	0060000312001000	560	LHS DONUTS	0.00	131.04
A10001	170750	03/11/25	103931	MARYANN DONUTS	0060000312002000	560	LMS DONUTS	0.00	468.00
A10001	170750	03/11/25	103931	MARYANN DONUTS	0060000312005000	560	NN DONUTS	0.00	131.04
A10001	170750	03/11/25	103931	MARYANN DONUTS	0060000312004000	560	LES- DONUTS	0.00	524.16
A10001	170750	03/11/25	103931	MARYANN DONUTS	0060000312004000	560	LES- DONUTS	0.00	458.64
TOTAL CHECK								0.00	1,801.68
A10001	170752	03/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	2.33
A10001	170752	03/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	4.00
A10001	170752	03/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	5.03
A10001	170752	03/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	5.38
A10001	170752	03/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	9.16
A10001	170752	03/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	9.31
A10001	170752	03/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	9.69
A10001	170752	03/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	11.69
A10001	170752	03/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	12.57
A10001	170752	03/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	13.36
A10001	170752	03/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	13.49
A10001	170752	03/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	14.38
A10001	170752	03/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	15.08
A10001	170752	03/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	15.77
A10001	170752	03/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	17.97
A10001	170752	03/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	19.78
A10001	170752	03/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	23.02
A10001	170752	03/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	25.19
A10001	170752	03/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	30.58
A10001	170752	03/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	35.19
A10001	170752	03/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	38.67
A10001	170752	03/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	40.59
A10001	170752	03/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	67.47
A10001	170752	03/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	68.79
A10001	170752	03/11/25	100103	METZGER HARDWARE CO	0010000113101000	511	CAD/ENGINEERING SUP	0.00	49.28
A10001	170752	03/11/25	100103	METZGER HARDWARE CO	0010000113101000	511	CAD/ENGINEERING SUP	0.00	107.55
A10001	170752	03/11/25	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	21.22
A10001	170752	03/11/25	100103	METZGER HARDWARE CO	0010000279005030	572	NN MATERIALS	0.00	5.39
A10001	170752	03/11/25	100103	METZGER HARDWARE CO	0010000279005030	572	NN MATERIALS	0.00	19.79

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A10001	170752	03/11/25	100103	METZGER HARDWARE CO	0010000284007040	589	24/25 SCHOOL YEAR	0.00	9.52
TOTAL CHECK								0.00	721.24
A10001	170753 V	03/11/25	101829	NC YMCA GYMNASTIC B	3000000452501000	490	FACILITY RENTAL FOR	0.00	-820.00
A10001	170753	03/11/25	101829	NC YMCA GYMNASTIC B	3000000452501000	490	FACILITY RENTAL FOR	0.00	820.00
TOTAL CHECK								0.00	0.00
A10001	170754	03/11/25	104353	IMPERIAL DADE	0010000272001030	572	LHS-MAINTENANCE SUP	0.00	35.58
A10001	170754	03/11/25	104353	IMPERIAL DADE	0010000272004030	572	LES- MAINTENANCE SU	0.00	1,820.46
TOTAL CHECK								0.00	1,856.04
A10001	170755	03/11/25	100750	OSDA	200920H411001000	891	2/22/25 STATE MS RE	0.00	45.00
A10001	170755	03/11/25	100750	OSDA	200920H411001000	891	2/22/25 STATE NOVIC	0.00	22.50
TOTAL CHECK								0.00	67.50
A10001	170756	03/11/25	103037	OSDA CANTON DIST	200920H411001000	891	2/1/25 LITTLE DISTR	0.00	245.00
A10001	170757	03/11/25	100129	PIONEER ATHLETICS	001999C279009030	572	TURFACE 5-STAR PACK	0.00	515.00
A10001	170757	03/11/25	100129	PIONEER ATHLETICS	001999C279009030	572	FREIGHT	0.00	122.67
TOTAL CHECK								0.00	637.67
A10001	170758	03/11/25	104000	PM GRAPHICS INC	0010000264000006	461	PRINTING OF PAW PRI	0.00	3,294.09
A10001	170759	03/11/25	101170	RACHEL CAROSELLO	022930C451001000	490	BOYS BB SECURITY FO	0.00	120.00
A10001	170760	03/11/25	102138	RICHARD GOEBELER	0349008272005000	423	WASTE WATER SERVICE	0.00	1,400.00
A10001	170761	03/11/25	104386	S.A. COMUNALE CO. I	0349008272001000	423	LHS-HOOD SYSTEM INS	0.00	150.00
A10001	170761	03/11/25	104386	S.A. COMUNALE CO. I	0349008272002000	423	LMS-HOOD SYSTEM INS	0.00	150.00
A10001	170761	03/11/25	104386	S.A. COMUNALE CO. I	0349008272004000	423	LES-HOOD SYSTEM INS	0.00	150.00
A10001	170761	03/11/25	104386	S.A. COMUNALE CO. I	0349008272005000	423	NN-HOOD SYSTEM INSP	0.00	150.00
A10001	170761	03/11/25	104386	S.A. COMUNALE CO. I	0349008272001000	423	LHS-EMERGENCY FIRE	0.00	200.00
A10001	170761	03/11/25	104386	S.A. COMUNALE CO. I	0349008272002000	423	LMS-EMERGENCY FIRE	0.00	170.00
A10001	170761	03/11/25	104386	S.A. COMUNALE CO. I	0349008272004000	423	LES-EMERGENCY FIRE	0.00	170.00
A10001	170761	03/11/25	104386	S.A. COMUNALE CO. I	0349008272005000	423	NN-EMERGENCY FIRE P	0.00	140.00
TOTAL CHECK								0.00	1,280.00
A10001	170762	03/11/25	100219	SHAFER ROOFING INC.	0010000272000030	423	EMERGENCY ROOF REPA	0.00	200.00
A10001	170763	03/11/25	100222	SHERWIN WILLIAMS	0010000279000030	572	PAINT	0.00	87.02
A10001	170764	03/11/25	100948	SOUTHEAST SECURITY	0010000224000026	441	CISCO WEBEX CALLING	0.00	2,757.14
A10001	170765	03/11/25	104103	ST. JUDE CHILDREN'S	200921K459001000	891	DONATION TO ST JUDE	0.00	8,680.00
A10001	170766	03/11/25	100145	STAHLHEBER'S	300930Q453001000	891	TOURNAMENT CHAMPION	0.00	53.00
A10001	170766	03/11/25	100145	STAHLHEBER'S	300930N453001000	891	PLAQUES FOR AWARDS-	0.00	68.00
TOTAL CHECK								0.00	121.00
A10001	170767	03/11/25	101032	STAPLES ADVANTAGE	0010000250000000	512	SWINGLINE STAPLER	0.00	14.70
A10001	170767	03/11/25	101032	STAPLES ADVANTAGE	0010000250000000	512	WESCOTT 8" SCISSORS	0.00	10.34

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A10001	170767	03/11/25	101032	STAPLES ADVANTAGE	0010000250000000	512	SHARPIE PENS- BLUE-	0.00	17.94
A10001	170767	03/11/25	101032	STAPLES ADVANTAGE	0010000250000000	512	ADDING MACHINE ROLL	0.00	9.26
TOTAL CHECK								0.00	52.24
A10001	170768	03/11/25	100227	STARK COUNTY BOARD	0010000129000024	413	MEDICAID SERVICES	0.00	633.40
A10001	170769	03/11/25	103762	CHARTER COMMUNICATI	0010000111004026	447	LES- HIGH SPEED INT	0.00	318.91
A10001	170769	03/11/25	103762	CHARTER COMMUNICATI	0010000111005026	447	NN- HIGH SPEED INTE	0.00	318.91
A10001	170769	03/11/25	103762	CHARTER COMMUNICATI	0010000296000026	447	MAIN ST- HIGH SPEED	0.00	318.91
TOTAL CHECK								0.00	956.73
A10001	170770	03/11/25	103933	TRANSFINDER CORPORA	0010000284007040	516	TRIP FINDER YEARLY	0.00	1,500.00
A10001	170771	03/11/25	103655	US MATH RECOVERY CO	0010000111004004	511	NUMERAL ROLL SET OF	0.00	111.20
A10001	170771	03/11/25	103655	US MATH RECOVERY CO	018918E242005000	891	MATH RECOVERY NUMER	0.00	83.40
TOTAL CHECK								0.00	194.60
A10001	170772	03/11/25	100910	WASTE MANAGEMENT OF	0010000272000000	459	DISTRICT TRASH REMO	0.00	1,178.85
A10001	170772	03/11/25	100910	WASTE MANAGEMENT OF	0010000282007040	459	TRSP- TRASH REMOVAL	0.00	272.04
TOTAL CHECK								0.00	1,450.89
A10001	170773	03/11/25	104056	WINDMILL GOLF CENTE	300930Z454001000	891	PUTTER LESSON+ PUTT	0.00	350.00
A10001	170774	03/18/25	104491	A PLUS SCIENCE	0010000112002002	511	OPEN SCIED 7.1 CHEM	0.00	2,000.00
A10001	170774	03/18/25	104491	A PLUS SCIENCE	0010000112002002	511	OPENSCI ED-PLATE TE	0.00	1,630.00
TOTAL CHECK								0.00	3,630.00
A10001	170775	03/18/25	104318	AKRON CHILDREN'S HO	0010000221300025	412	AKRON CHILDREN'S -	0.00	1,000.00
A10001	170777	03/18/25	104030	AMAZON CAPITAL SERV	0010000113001001	511	SCIENCE SUPPLIES FO	0.00	86.57
A10001	170777	03/18/25	104030	AMAZON CAPITAL SERV	0010000284007040	581	24/25 MISC SPENDING	0.00	40.30
A10001	170777	03/18/25	104030	AMAZON CAPITAL SERV	0010000284007040	581	24/25 MISC SPENDING	0.00	48.52
A10001	170777	03/18/25	104030	AMAZON CAPITAL SERV	0010000284007040	581	24/25 MISC SPENDING	0.00	150.17
A10001	170777	03/18/25	104030	AMAZON CAPITAL SERV	0010000113001001	511	SCIENCE SUPPLIES FO	0.00	66.49
A10001	170777	03/18/25	104030	AMAZON CAPITAL SERV	0010000113001001	511	SCIENCE SUPPLIES FO	0.00	2,004.45
A10001	170777	03/18/25	104030	AMAZON CAPITAL SERV	0010000284007040	581	24/25 MISC SPENDING	0.00	15.29
A10001	170777	03/18/25	104030	AMAZON CAPITAL SERV	0010000284007040	581	24/25 MISC SPENDING	0.00	26.99
A10001	170777	03/18/25	104030	AMAZON CAPITAL SERV	0010000224000026	519	TECHNOLOGY NEEDS	0.00	60.73
A10001	170777	03/18/25	104030	AMAZON CAPITAL SERV	0010000224000026	519	TECHNOLOGY NEEDS	0.00	195.90
A10001	170777	03/18/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	BLACK DRY ERASE MAR	0.00	21.76
A10001	170777	03/18/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	BLACK DRY ERASE MAR	0.00	23.99
A10001	170777	03/18/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	SCOTCH TAPE REFILLS	0.00	19.56
A10001	170777	03/18/25	104030	AMAZON CAPITAL SERV	0010000129000024	512	1" ROUND RING BINDE	0.00	24.14
A10001	170777	03/18/25	104030	AMAZON CAPITAL SERV	0010000129000024	512	V4INK COMPATIBLE 49	0.00	31.39
A10001	170777	03/18/25	104030	AMAZON CAPITAL SERV	0010000129000024	512	SHIPPING	0.00	8.05
A10001	170777	03/18/25	104030	AMAZON CAPITAL SERV	0010000111004004	511	ART ITEMS FOR LYNNE	0.00	23.79
A10001	170777	03/18/25	104030	AMAZON CAPITAL SERV	0010000111004004	511	ART ITEMS FOR LYNNE	0.00	589.29
A10001	170777	03/18/25	104030	AMAZON CAPITAL SERV	0010000121000000	519	JENSEN CD-490 PORTA	0.00	89.98
A10001	170777	03/18/25	104030	AMAZON CAPITAL SERV	0010000121000000	519	AMAZON BASICS 24-PA	0.00	16.86
A10001	170777	03/18/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	BIC RIBBON WHITE-OU	0.00	10.82
A10001	170777	03/18/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	SCOTCH TAPE REFILLS	0.00	20.18

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A10001	170777	03/18/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	SHARPIE MARKERS	0.00	8.99
A10001	170777	03/18/25	104030	AMAZON CAPITAL SERV	300931W459001000	891	6 PK NEEFAH 10 LB C	0.00	29.23
A10001	170777	03/18/25	104030	AMAZON CAPITAL SERV	300931W459001000	891	6 PK NEEFAH 10 LB C	0.00	86.35
A10001	170777	03/18/25	104030	AMAZON CAPITAL SERV	300931W459001000	891	AMAZON STAPLER	0.00	8.80
A10001	170777	03/18/25	104030	AMAZON CAPITAL SERV	300931W459001000	891	AMAZON STAPLER	0.00	26.01
A10001	170777	03/18/25	104030	AMAZON CAPITAL SERV	300931W459001000	891	MECHANICAL PENCILS	0.00	4.59
A10001	170777	03/18/25	104030	AMAZON CAPITAL SERV	300931W459001000	891	MECHANICAL PENCILS	0.00	13.55
A10001	170777	03/18/25	104030	AMAZON CAPITAL SERV	300931W459001000	891	SWIFFER DUSTER SET	0.00	22.37
A10001	170777	03/18/25	104030	AMAZON CAPITAL SERV	300931W459001000	891	CONES	0.00	18.43
A10001	170777	03/18/25	104030	AMAZON CAPITAL SERV	300931W459001000	891	IPAD COVER/CASE	0.00	58.21
A10001	170777	03/18/25	104030	AMAZON CAPITAL SERV	3000000452701000	510	HURDLES, RELAY BATO	0.00	85.96
A10001	170777	03/18/25	104030	AMAZON CAPITAL SERV	3000000452701000	510	HURDLES, RELAY BATO	0.00	26.99
A10001	170777	03/18/25	104030	AMAZON CAPITAL SERV	3000000454701000	510	HURDLES, RELAY BATO	0.00	85.97
A10001	170777	03/18/25	104030	AMAZON CAPITAL SERV	3000000454701000	510	HURDLES, RELAY BATO	0.00	27.00
A10001	170777	03/18/25	104030	AMAZON CAPITAL SERV	018918D242004000	891	CLIPBOARDS FOR THE	0.00	35.40
A10001	170777	03/18/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	STAR NOTEPADS X10 +	0.00	103.86
A10001	170777	03/18/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	ART SUPPLIES - CONS	0.00	334.21
A10001	170777	03/18/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	ART SUPPLIES - CONS	0.00	66.58
A10001	170777	03/18/25	104030	AMAZON CAPITAL SERV	019925P129000000	890	GPD - ROTARY; KARAO	0.00	241.91
A10001	170777	03/18/25	104030	AMAZON CAPITAL SERV	019924P219000000	590	WOODEN BOXES FOR OU	0.00	151.88
A10001	170777	03/18/25	104030	AMAZON CAPITAL SERV	200920U461001000	891	HOCO/HEARTS EVENT S	0.00	176.82
A10001	170777	03/18/25	104030	AMAZON CAPITAL SERV	3000000459000000	510	ATHLETIC SUPPLIES	0.00	35.97
TOTAL CHECK								0.00	5,224.30
A10001	170778	03/18/25	100123	AMERICAN ELECTRIC P	0010000272004030	451	LES- ELECTRIC	0.00	7,783.34
A10001	170778	03/18/25	100123	AMERICAN ELECTRIC P	0010000272005030	451	NN- ELECTRIC	0.00	39.03
A10001	170778	03/18/25	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	28.60
A10001	170778	03/18/25	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	277.82
A10001	170778	03/18/25	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	2,527.51
A10001	170778	03/18/25	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	6,770.33
A10001	170778	03/18/25	100123	AMERICAN ELECTRIC P	0010000272002030	451	LMS- ELECTRIC	0.00	5,592.98
A10001	170778	03/18/25	100123	AMERICAN ELECTRIC P	0010000272005030	451	NN- ELECTRIC	0.00	4,423.97
A10001	170778	03/18/25	100123	AMERICAN ELECTRIC P	0010000272006030	451	MAIN ST- ELECTRIC	0.00	821.55
A10001	170778	03/18/25	100123	AMERICAN ELECTRIC P	0010000272007030	451	TRSP- ELECTRIC	0.00	315.48
A10001	170778	03/18/25	100123	AMERICAN ELECTRIC P	0010000272007030	451	TRSP- ELECTRIC	0.00	590.89
A10001	170778	03/18/25	100123	AMERICAN ELECTRIC P	0010000272009030	451	STADIUM- ELECTRIC	0.00	1,253.38
A10001	170778	03/18/25	100123	AMERICAN ELECTRIC P	0010000272009030	451	SILVER ST- ELECTRIC	0.00	35.13
TOTAL CHECK								0.00	30,460.01
A10001	170779	03/18/25	104515	CFP DESIGNS LLC	200920U461001000	891	T-SHIRTS FOR CHAMPI	0.00	182.00
A10001	170779	03/18/25	104515	CFP DESIGNS LLC	200920U461001000	891	T-SHIRTS FOR STAFF	0.00	240.00
A10001	170779	03/18/25	104515	CFP DESIGNS LLC	200920U461001000	891	UPCHARGE FOR 2XL &	0.00	12.00
A10001	170779	03/18/25	104515	CFP DESIGNS LLC	0229001463001000	590	T-SHIRTS FOR BEST C	0.00	42.00
TOTAL CHECK								0.00	476.00
A10001	170780	03/18/25	100398	SEDGWICK	0010000250000000	490	RETROSPECTIVE RATIN	0.00	2,155.00
A10001	170781	03/18/25	102106	D MONTER EXCAVATING	001999C279009030	572	ROCK FOR BASEBALL D	0.00	1,010.00
A10001	170782	03/18/25	103653	DESIGNS BY JO JO'S	300931P455201000	891	BANQUET BALLOONS	0.00	175.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	170783	03/18/25	100256	DICK BLICK COMPANY	0010000113001001	511	SUPPLIES FOR ART CL	0.00	187.60
A10001	170784	03/18/25	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	969.00
A10001	170784	03/18/25	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	969.00
A10001	170784	03/18/25	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	969.00
A10001	170784	03/18/25	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	969.00
TOTAL CHECK								0.00	3,876.00
A10001	170785	03/18/25	100061	FAMOUS SUPPLY COMPA	0349008272001000	572	LHS REPAIRS/PARTS	0.00	135.63
A10001	170786	03/18/25	101631	FATHER & SON PROPER	0010000279000030	572	ROAD SALT	0.00	6,930.00
A10001	170787	03/18/25	101075	PNC BANK NA- GIANT	0010000212000025	511	OPEN PO FOR MEETING	0.00	69.65
A10001	170787	03/18/25	101075	PNC BANK NA- GIANT	0010000212000025	511	OPEN PO FOR MEETING	0.00	129.84
A10001	170787	03/18/25	101075	PNC BANK NA- GIANT	0060000312004000	560	LES- EMERGENCY PURC	0.00	21.02
A10001	170787	03/18/25	101075	PNC BANK NA- GIANT	200921F411001000	891	SUPPLIES NEEDED FOR	0.00	30.70
A10001	170787	03/18/25	101075	PNC BANK NA- GIANT	300930N453001000	891	WATER FOR LMS GIRLS	0.00	23.49
TOTAL CHECK								0.00	274.70
A10001	170788	03/18/25	102607	HEIGHWAY & CO AWARD	300931P455201000	891	PLAQUES/AWARDS- BOW	0.00	325.88
A10001	170789	03/18/25	100514	J.W. PEPPER AND SON	0010000113120411	511	LGAE/SPRING SHOWCAS	0.00	434.49
A10001	170789	03/18/25	100514	J.W. PEPPER AND SON	0010000113120411	511	LGAE/SPRING SHOWCAS	0.00	6.15
TOTAL CHECK								0.00	440.64
A10001	170790	03/18/25	100829	K & M COFFEE SERVIC	0119640467001000	890	SUPPLIES FOR COFFEE	0.00	436.10
A10001	170791	03/18/25	104105	MICAH J KULLMAN	3000000452801000	490	PIZZA-VISA DECLINE	0.00	5.72
A10001	170792	03/18/25	101126	LIQUID	200920H411001000	891	SPEECH & DEBATE TEA	0.00	1,286.00
A10001	170793	03/18/25	100096	LOUISVILLE PUBLIC L	0010000323000000	451	ELECTRIC- PUBLIC LI	0.00	1,080.60
A10001	170793	03/18/25	100096	LOUISVILLE PUBLIC L	0010000323000000	452	WATER/SEWER- PUBLIC	0.00	47.38
TOTAL CHECK								0.00	1,127.98
A10001	170794	03/18/25	103932	MCKEON EDUCATION GR	4019225326002000	490	AGREEMENT FOR MENTA	0.00	14,306.25
A10001	170795	03/18/25	100107	MULTI COUNTY JUVENI	0010000191000000	479	STUDENTS ORDERED TO	0.00	309.69
A10001	170796	03/18/25	104353	IMPERIAL DADE	0010000272004030	572	LES- MAINTENANCE SU	0.00	50.56
A10001	170797	03/18/25	103850	NORTH CANTON YMCA	3000000452501000	490	FACILITY RENTAL FOR	0.00	820.00
A10001	170798	03/18/25	104285	NORTH SHORE BOWLIN	300931P455201000	891	TOURNAMENT OF CHAMP	0.00	435.00
A10001	170799	03/18/25	100933	REAM & HAAGER LABOR	0349008272005000	423	NN MONTHLY LAB FEES	0.00	36.00
A10001	170800	03/18/25	100712	ROSE PEST SOLUTIONS	0010000272000030	490	CONTRACTED PEST CON	0.00	364.00
A10001	170801	03/18/25	100152	SCHOLASTIC BOOK FAI	018919E242005000	531	INVENTORY FOR UPCOM	0.00	1,984.01

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A10001	170802	03/18/25	100549	SCHOOL NURSE SUPPLY	40192253260020000	890	SAFETEC SKIN LOTION	0.00	15.12
A10001	170802	03/18/25	100549	SCHOOL NURSE SUPPLY	40192253260020000	890	EYE DROPS	0.00	13.35
A10001	170802	03/18/25	100549	SCHOOL NURSE SUPPLY	40192253260020000	890	DEODERANT	0.00	17.60
A10001	170802	03/18/25	100549	SCHOOL NURSE SUPPLY	40192253260020000	890	EMERGENCY UNDERWEAR	0.00	10.83
A10001	170802	03/18/25	100549	SCHOOL NURSE SUPPLY	40192253260020000	890	EMERGENCY UNDERWEAR	0.00	10.83
A10001	170802	03/18/25	100549	SCHOOL NURSE SUPPLY	40192253260020000	890	SCOTT PAPER TOWELS	0.00	17.75
A10001	170802	03/18/25	100549	SCHOOL NURSE SUPPLY	40192253260020000	890	JUICE BOXES	0.00	37.07
A10001	170802	03/18/25	100549	SCHOOL NURSE SUPPLY	40192253260020000	890	ALWAYS THIN PADS	0.00	51.31
A10001	170802	03/18/25	100549	SCHOOL NURSE SUPPLY	40192253260020000	890	GLUCOSE TABLETS- GR	0.00	3.55
A10001	170802	03/18/25	100549	SCHOOL NURSE SUPPLY	40192253260020000	890	3 OZ PAPER CUPS	0.00	23.48
A10001	170802	03/18/25	100549	SCHOOL NURSE SUPPLY	40192253260020000	890	1 OZ SOUFFLE CUPS	0.00	25.16
A10001	170802	03/18/25	100549	SCHOOL NURSE SUPPLY	40192253260020000	890	HAND SANITIZER	0.00	14.41
A10001	170802	03/18/25	100549	SCHOOL NURSE SUPPLY	40192253260020000	890	SALINE WIPES	0.00	38.80
A10001	170802	03/18/25	100549	SCHOOL NURSE SUPPLY	40192253260020000	890	BANDAGES	0.00	5.92
A10001	170802	03/18/25	100549	SCHOOL NURSE SUPPLY	40192253260020000	890	BANDAGES	0.00	36.48
TOTAL CHECK								0.00	321.66
A10001	170803	03/18/25	102502	SECOND SOLE	300930N453001000	891	BASKETBALL TOPS FOR	0.00	595.00
A10001	170804	03/18/25	102717	CHARTER COMMUNICATI	00100002960000026	447	TRSP INTERNET	0.00	149.99
A10001	170805	03/18/25	100149	STARK COUNTY EDUCAT	00100002930000006	449	LAURA FORCHIONE- CO	0.00	23,110.54
A10001	170805	03/18/25	100149	STARK COUNTY EDUCAT	00100002500000000	419	HOSTETLER- SALARY/C	0.00	15,295.71
A10001	170805	03/18/25	100149	STARK COUNTY EDUCAT	00100001290000024	490	MAUREEN RADALIA SER	0.00	2,847.97
TOTAL CHECK								0.00	41,254.22
A10001	170806	03/18/25	104062	UNITED SITE SERVICE	001999C274004004	423	LES PORT A JON	0.00	109.00
A10001	170807	03/19/25	104519	STACY TEMPLE	00100000000002000	R1635	NOT TAKING 24-25 TR	0.00	60.00
A10001	170808	03/19/25	104226	BLOOMING BRAINS THE	51695253260020000	490	SPEECH SERVICES- ST	0.00	800.00
A10001	170809	03/19/25	101805	DIAMOND FUNDRAISING	018918E242005000	891	WINTER FUNDRAISER F	0.00	5,163.48
A10001	170810	03/19/25	104481	MILLER PORTABLES	00100002720090300	423	DELIVERY OF PORTABL	0.00	199.50
A10001	170810	03/19/25	104481	MILLER PORTABLES	00100002720090300	423	MONTHLY SERVICING O	0.00	147.00
A10001	170810	03/19/25	104481	MILLER PORTABLES	00100002720090300	423	MONTHLY SERVICING O	0.00	147.00
TOTAL CHECK								0.00	493.50
A10001	170811	03/19/25	102586	PRO FOOTBALL HALL O	018921B242002000	590	GET FIT CAMP, MAY 0	0.00	100.00
A10001	170812	03/19/25	101150	SAND CASTLE EDUCATI	00100001910000024	474	EDUCATION SERVICES	0.00	1,488.00
A10001	170812	03/19/25	101150	SAND CASTLE EDUCATI	00100001910000024	474	EDUCATION SERVICES	0.00	1,488.00
A10001	170812	03/19/25	101150	SAND CASTLE EDUCATI	00100001910000024	474	EDUCATION SERVICES	0.00	1,488.00
A10001	170812	03/19/25	101150	SAND CASTLE EDUCATI	00100001910000024	474	EDUCATION SERVICES	0.00	1,488.00
TOTAL CHECK								0.00	5,952.00
A10001	170813	03/25/25	104226	BLOOMING BRAINS THE	51695253260020000	490	SPEECH SERVICES- ST	0.00	440.00
A10001	170814	03/25/25	101946	BURGES & BURGES STR	00100002310000000	490	STRATEGIC PLAN CONS	0.00	5,700.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	170815	03/25/25	102476	C & B BODY AND AUTO	0010000279000030	572	TIRES/PARTS FOR MAI	0.00	205.00
A10001	170816	03/25/25	100032	CAROLINA BIOLOGICAL	0010000113001001	511	SCIENCE SUPPLIES FO	0.00	441.98
A10001	170816	03/25/25	100032	CAROLINA BIOLOGICAL	0010000113001001	511	SCIENCE SUPPLIES FO	0.00	1,806.20
A10001	170816	03/25/25	100032	CAROLINA BIOLOGICAL	0010000113001001	511	SCIENCE SUPPLIES FO	0.00	746.20
TOTAL CHECK								0.00	2,994.38
A10001	170817	03/25/25	100047	DUMONT SPORTING GOO	0039602520000000	640	3 BASES AND PICTHIN	0.00	230.00
A10001	170818	03/25/25	100051	EASTERN OHIO NSDA	0010000419000000	490	3/15 CONGRESS DISTR	0.00	40.00
A10001	170819	03/25/25	100254	LIBERTY MUTUAL INSU	0010000231000000	851	GENERAL LIABILITY I	0.00	172.00
A10001	170820	03/25/25	104353	IMPERIAL DADE	0010000272002030	572	LMS- MAINTENANCE SU	0.00	241.20
A10001	170820	03/25/25	104353	IMPERIAL DADE	0010000272005030	572	NN-MAINTENANCE SUPP	0.00	483.61
TOTAL CHECK								0.00	724.81
A10001	170821	03/25/25	100125	OMEA DISTRICT 8	300931H413002000	891	OMEA REGISTRATION 7	0.00	175.00
A10001	170821	03/25/25	100125	OMEA DISTRICT 8	300931H413002000	891	OMEA REGISTRATION 8	0.00	175.00
TOTAL CHECK								0.00	350.00
A10001	170822	03/25/25	100128	PELLEGRINO MUSIC CE	0119413112122000	551	BLANKET P/O FOR LMS	0.00	16.05
A10001	170822	03/25/25	100128	PELLEGRINO MUSIC CE	0119413112122000	551	BLANKET P/O FOR LMS	0.00	21.66
A10001	170822	03/25/25	100128	PELLEGRINO MUSIC CE	0119413112122000	551	BLANKET P/O FOR LMS	0.00	39.59
A10001	170822	03/25/25	100128	PELLEGRINO MUSIC CE	0119413112122000	551	BLANKET P/O FOR LMS	0.00	41.50
A10001	170822	03/25/25	100128	PELLEGRINO MUSIC CE	0119413112122000	551	BLANKET P/O FOR LMS	0.00	147.22
TOTAL CHECK								0.00	266.02
A10001	170823	03/25/25	101535	STANDOUT DESIGN LLC	0010000272006030	572	VINYL ON FRONT DOO	0.00	300.00
A10001	170824	03/25/25	104517	TIMOTHY MACK	200920U461001000	891	GUEST SPEAKER FEE	0.00	300.00
A10001	170825	03/25/25	100161	U.S. AWARDS INC.	3000000459000000	490	PINS (ESPORTS,BBALL	0.00	896.94
A10001	170826	03/31/25	104516	ALL COUNTY CRANE SE	0010000419000000	419	LIFT NEW BAND TOWER	0.00	560.00
A10001	170827	03/31/25	103767	NRG BUISNESS MARKET	0010000272001030	453	LHS- GAS DIRECT ENE	0.00	2,422.36
A10001	170827	03/31/25	103767	NRG BUISNESS MARKET	0010000272002030	453	LMS- GAS-DIRECT ENE	0.00	1,958.21
A10001	170827	03/31/25	103767	NRG BUISNESS MARKET	0010000272004030	453	LES- GAS- DIRECT EN	0.00	2,204.04
A10001	170827	03/31/25	103767	NRG BUISNESS MARKET	0010000272005030	453	NN-GAS-DIRECT ENERG	0.00	741.66
A10001	170827	03/31/25	103767	NRG BUISNESS MARKET	0010000272006030	453	MAIN ST- GAS- DIREC	0.00	238.57
A10001	170827	03/31/25	103767	NRG BUISNESS MARKET	0010000272007030	453	BUS GARAGE- GAS-DIR	0.00	211.85
A10001	170827	03/31/25	103767	NRG BUISNESS MARKET	0010000272009030	453	STADIUM- GAS-DIRECT	0.00	230.16
TOTAL CHECK								0.00	8,006.85
A10001	170828	03/31/25	104380	EDUCATIONAL STEEL P	0039601560001030	620	BAND TOWER	0.00	47,971.00
A10001	170829	03/31/25	104384	ENBRIDGE GAS OHIO	0010000272002030	453	LMS- DOMINION GAS	0.00	1,230.84
A10001	170829	03/31/25	104384	ENBRIDGE GAS OHIO	0010000272007030	453	BUS GARAGE- DOMINIO	0.00	140.91
A10001	170829	03/31/25	104384	ENBRIDGE GAS OHIO	0010000272005030	453	NN- DOMINION GAS	0.00	419.98
TOTAL CHECK								0.00	1,791.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	170830	03/31/25	100108	MYERS EQUIPMENT COR	001999C285000000	660	CUMMINS SCHOOL BUS	0.00	118,470.00
A10001	170831	03/31/25	103696	PARK STREET LAW GRO	0010000231000000	418	LEGAL FEES	0.00	434.50
A10001	170832	03/31/25	100365	CAPITAL ONE-SAM'S C	0119640467001000	890	SUPPLIES NEEDED FOR	0.00	308.26
A10001	170832	03/31/25	100365	CAPITAL ONE-SAM'S C	018918A242001000	891	FOOD FOR JUNIORS TH	0.00	249.44
A10001	170832	03/31/25	100365	CAPITAL ONE-SAM'S C	018918A242001000	891	FOOD FOR JUNIORS TH	0.00	37.74
TOTAL CHECK								0.00	595.44
A10001	170833	03/31/25	100948	SOUTHEAST SECURITY	001999C276000000	640	AIPHONE DOOR ENTRY	0.00	9,833.63
A10001	170834	03/31/25	100149	STARK COUNTY EDUCAT	0010000119000012	411	REG EDU- CERTIFIED	0.00	35,965.06
A10001	170834	03/31/25	100149	STARK COUNTY EDUCAT	0010000119000012	411	REG EDU- CERTIFIED	0.00	33,019.01
A10001	170834	03/31/25	100149	STARK COUNTY EDUCAT	0010000129000012	411	SPEC ED- CERTIFIED	0.00	8,160.94
A10001	170834	03/31/25	100149	STARK COUNTY EDUCAT	0010000129000012	411	SPEC ED- CERTIFIED	0.00	7,539.92
TOTAL CHECK								0.00	84,684.93
A10001	170835	03/31/25	100969	SC STRATEGIC SOLUT	0010000250000000	416	RECORD RETENTION AN	0.00	438.63
A10001	170836	03/31/25	100544	CAPITAL ONE- WALMAR	018918D242004000	891	SUPPLIES FOR THE ST	0.00	11.32
A10001	170836	03/31/25	100544	CAPITAL ONE- WALMAR	018918D242004000	891	SUPPLIES FOR THE ST	0.00	39.34
A10001	170836	03/31/25	100544	CAPITAL ONE- WALMAR	018920D242004000	590	BACKPACK ITEMS	0.00	28.85
A10001	170836	03/31/25	100544	CAPITAL ONE- WALMAR	018920D242004000	590	BACKPACK ITEMS	0.00	28.96
A10001	170836	03/31/25	100544	CAPITAL ONE- WALMAR	019924P219000000	590	ITEMS TO PURCHASE A	0.00	26.90
A10001	170836	03/31/25	100544	CAPITAL ONE- WALMAR	019925A329000000	590	BACKPACK ITEMS FOR	0.00	535.63
A10001	170836	03/31/25	100544	CAPITAL ONE- WALMAR	019925A329000000	590	BACKPACK ITEMS FOR	0.00	537.86
TOTAL CHECK								0.00	1,208.86
A10001	170837	03/31/25	100543	CAPITAL ONE- WALMAR	0010000112002002	511	SUPERBLANKET P/O FO	0.00	18.14
A10001	170838	03/31/25	101034	CAPITAL ONE- WALMAR	0010000111004004	511	LES - OPEN PO FOR S	0.00	129.53
A10001	170838	03/31/25	101034	CAPITAL ONE- WALMAR	0010000111005005	511	NN - OPEN PO FOR SE	0.00	27.10
A10001	170838	03/31/25	101034	CAPITAL ONE- WALMAR	0010000113001001	511	SCIENCE SUPPLIES FO	0.00	59.44
A10001	170838	03/31/25	101034	CAPITAL ONE- WALMAR	019925D123000000	890	GPD - WHITELEATHER	0.00	30.14
A10001	170838	03/31/25	101034	CAPITAL ONE- WALMAR	0229900219000000	590	MISC. SUPPLIES THRO	0.00	70.78
A10001	170838	03/31/25	101034	CAPITAL ONE- WALMAR	0229900219000000	590	SUPPLIES FOR STUDEN	0.00	29.94
A10001	170838	03/31/25	101034	CAPITAL ONE- WALMAR	200921C463001000	891	SUPPLIES FOR DECORA	0.00	93.10
TOTAL CHECK								0.00	440.03
A10001	501850	03/14/25	102558	AFSCME/OAPSE STATE	0010000	L22313	DED:4912 AFSCME	0.00	8.35
A10001	501851	03/14/25	102554	CANTON MUNICIPAL CO	0010000	L22319	DED:1103 COURT	0.00	129.68
A10001	501852	03/14/25	102557	OAPSE - DUES	0010000	L22313	DED:4910 OAPSE	0.00	1,941.84
A10001	501853	03/14/25	102556	OEA FUND CHILD & PU	0010000	L22313	DED:4901 OEA	0.00	20.50
A10001	501854	03/14/25	102560	OHIO CHILD SUPPORT	0010000	L22312	DED:1000 SUPPORT	0.00	23.54
A10001	501855	03/14/25	102559	UNITED WAY GREATER	0010000	L22320	DED:7000 UNI WAY	0.00	108.00

SELECTION CRITERIA: transact.yr='25' and transact.period='9'
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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	501863	03/28/25	102558	AFSCME/OAPSE STATE	0010000	L22313	DED:4912 AFSCME	0.00	8.35
A10001	501864	03/28/25	102554	CANTON MUNICIPAL CO	0010000	L22319	DED:1103 COURT	0.00	129.68
A10001	501865	03/28/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000A CANTON	0.00	196.50
A10001	501865	03/28/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000R CANTON	0.00	16.71
A10001	501865	03/28/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000A CANTON	0.00	199.48
A10001	501865	03/28/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000R CANTON	0.00	16.71
TOTAL CHECK								0.00	429.40
A10001	501866	03/28/25	102557	OAPSE - DUES	0010000	L22313	DED:4910 OAPSE	0.00	1,967.24
A10001	501867	03/28/25	102556	OEA FUND CHILD & PU	0010000	L22313	DED:4901 OEA	0.00	20.50
A10001	501868	03/28/25	102560	OHIO CHILD SUPPORT	0010000	L22312	DED:1000 SUPPORT	0.00	23.54
A10001	501869	03/28/25	102553	STARK CO COG - INS	0010000	L22308	DED:3555 VIS INS	0.00	11.12
A10001	501869	03/28/25	102553	STARK CO COG - INS	0010000	L22308	DED:3553 VIS INS	0.00	15.15
A10001	501869	03/28/25	102553	STARK CO COG - INS	0010000	L22307	DED:3056 S DENT INS	0.00	28.35
A10001	501869	03/28/25	102553	STARK CO COG - INS	0010000	L22307	DED:3054 DENT INS	0.00	38.15
A10001	501869	03/28/25	102553	STARK CO COG - INS	0010000	L22308	DED:3552 VIS INS	0.00	60.24
A10001	501869	03/28/25	102553	STARK CO COG - INS	0010000	L22307	DED:3053 DENT INS	0.00	77.30
A10001	501869	03/28/25	102553	STARK CO COG - INS	0010000	L22307	DED:3055 DENT INS	0.00	141.75
A10001	501869	03/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2103 MED INS	0.00	274.77
A10001	501869	03/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2058 MED INS	0.00	279.86
A10001	501869	03/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2050 MED INS	0.00	8,343.90
A10001	501869	03/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2000 MED INS	0.00	24,104.60
A10001	501869	03/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2100 MED INS	0.00	2,002.50
A10001	501869	03/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2052 MED INS	0.00	2,282.98
A10001	501869	03/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2102 MED INS	0.00	1,705.83
A10001	501869	03/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2055 MED INS	0.00	1,119.44
A10001	501869	03/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2051 MED INS	0.00	1,144.80
A10001	501869	03/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2053 MED INS	0.00	1,221.20
A10001	501869	03/28/25	102553	STARK CO COG - INS	0010000	L22309	DED:4100 SUPP LIFE	0.00	590.12
A10001	501869	03/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2001 MED INS	0.00	2,442.24
A10001	501869	03/28/25	102553	STARK CO COG - INS	0010000	L22307	DED:3052 DENT INS	0.00	305.20
A10001	501869	03/28/25	102553	STARK CO COG - INS	0010000	L22307	DED:3055 DENT INS	0.00	141.75
A10001	501869	03/28/25	102553	STARK CO COG - INS	0010000	L22307	DED:3054 DENT INS	0.00	38.15
A10001	501869	03/28/25	102553	STARK CO COG - INS	0010000	L22308	DED:3552 VIS INS	0.00	60.24
A10001	501869	03/28/25	102553	STARK CO COG - INS	0010000	L22307	DED:3053 DENT INS	0.00	77.30
A10001	501869	03/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2101 MED INS	0.00	91.59
A10001	501869	03/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2101 MED INS	0.00	91.59
A10001	501869	03/28/25	102553	STARK CO COG - INS	0010000	L22308	DED:3556 S VIS INS	0.00	5.56
A10001	501869	03/28/25	102553	STARK CO COG - INS	0010000	L22308	DED:3554 VIS INS	0.00	7.53
A10001	501869	03/28/25	102553	STARK CO COG - INS	0010000	L22307	DED:3056 S DENT INS	0.00	28.35
A10001	501869	03/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2103 MED INS	0.00	274.77
A10001	501869	03/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2058 MED INS	0.00	279.86
A10001	501869	03/28/25	102553	STARK CO COG - INS	0010000	L22307	DED:3052 DENT INS	0.00	305.20
A10001	501869	03/28/25	102553	STARK CO COG - INS	0010000	L22308	DED:3555 VIS INS	0.00	11.12
A10001	501869	03/28/25	102553	STARK CO COG - INS	0010000	L22308	DED:3553 VIS INS	0.00	15.15

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	501869	03/28/25	102553	STARK CO COG - INS	0010000	L22308	DED:3556 S VIS INS	0.00	5.56
A10001	501869	03/28/25	102553	STARK CO COG - INS	0010000	L22308	DED:3554 VIS INS	0.00	7.53
A10001	501869	03/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2050 MED INS	0.00	8,343.90
A10001	501869	03/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2000 MED INS	0.00	24,104.60
A10001	501869	03/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2055 MED INS	0.00	1,119.44
A10001	501869	03/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2051 MED INS	0.00	1,144.80
A10001	501869	03/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2053 MED INS	0.00	1,221.20
A10001	501869	03/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2100 MED INS	0.00	2,002.50
A10001	501869	03/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2102 MED INS	0.00	1,705.83
A10001	501869	03/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2052 MED INS	0.00	2,282.98
A10001	501869	03/28/25	102553	STARK CO COG - INS	0010000	L22306	DED:2001 MED INS	0.00	2,442.24
TOTAL CHECK								0.00	91,998.24
A10001	501870	03/28/25	102552	STARK COUNTY COG -	0010000	L22310	DED:5001 DPCARE	0.00	866.70
A10001	501870	03/28/25	102552	STARK COUNTY COG -	0010000	L22310	DED:5000 FSA	0.00	5,530.56
A10001	501870	03/28/25	102552	STARK COUNTY COG -	0010000	L22310	DED:5001 DPCARE	0.00	866.70
A10001	501870	03/28/25	102552	STARK COUNTY COG -	0010000	L22310	DED:5000 FSA	0.00	5,530.56
TOTAL CHECK								0.00	12,794.52
A10001	501871	03/28/25	102559	UNITED WAY GREATER	0010000	L22320	DED:7000 UNI WAY	0.00	108.00
A10001	V501856	03/14/25	999026	LOUISVILLE EDUCATIO	0010000	L22313	DED:4900 LEA	0.00	5,653.06
A10001	V501857	03/14/25	999001	MEMO - INTERNAL REV	0010000	L22301	DED:*FT FED TAX	0.00	49,057.85
A10001	V501857	03/14/25	999001	MEMO - INTERNAL REV	0010000	L22305	DED:*FI FICA	0.00	9.62
A10001	V501857	03/14/25	999001	MEMO - INTERNAL REV	0010000	L22302	DED:*FM MEDICARE	0.00	21,605.76
TOTAL CHECK								0.00	70,673.23
A10001	V501858	03/14/25	999035	MEMO - OHIO DEFERRE	0010000	L22311	DED:6200 DEF COMP	0.00	2,657.34
A10001	V501859	03/14/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0020 SERS	0.00	17,794.89
A10001	V501859	03/14/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0022 SERSPK	0.00	555.08
TOTAL CHECK								0.00	18,349.97
A10001	V501860	03/14/25	999028	MEMO - STATE OF OHI	0010000	L22303	DED:*SOH OHIO TAX	0.00	14,710.14
A10001	V501861	03/14/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0010 STRS	0.00	85,562.80
A10001	V501861	03/14/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0012 STRSPK	0.00	1,768.03
TOTAL CHECK								0.00	87,330.83
A10001	V501862	03/14/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6001 SEC BEN	0.00	2,265.00
A10001	V501862	03/14/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6004 METLIFE	0.00	665.00
A10001	V501862	03/14/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6009 PACIFIC	0.00	715.00
A10001	V501862	03/14/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6010 FRANKLIN	0.00	450.00
A10001	V501862	03/14/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6006 AMERIPRI	0.00	1,374.23
A10001	V501862	03/14/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6103 AXA-457(B)	0.00	2,874.00
A10001	V501862	03/14/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6002 AXA 403(B)	0.00	3,103.13
A10001	V501862	03/14/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6102 AXAROTH457	0.00	3,178.00
A10001	V501862	03/14/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6100 AXAROTH403	0.00	3,376.00
A10001	V501862	03/14/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6101 SB ROTH	0.00	410.00
A10001	V501862	03/14/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6007 AMERFUND	0.00	290.00

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V501862	03/14/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6005 VOYA ING	0.00	35.00
A10001	V501862	03/14/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6008 VALIC	0.00	235.00
A10001	V501862	03/14/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6011 BRIGHTHOUS	0.00	90.00
A10001	V501862	03/14/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6000 PUTNAM	0.00	50.00
TOTAL CHECK								0.00	19,110.36
A10001	V501872	03/28/25	999026	LOUISVILLE EDUCATIO	0010000	L22313	DED:4900 LEA	0.00	5,653.06
A10001	V501873	03/28/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094W LOUISVIL	0.00	13,416.49
A10001	V501873	03/28/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094D LOUISVIL	0.00	94.82
A10001	V501873	03/28/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094P LOUISVIL	0.00	37.99
A10001	V501873	03/28/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094D LOUISVIL	0.00	94.94
A10001	V501873	03/28/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094P LOUISVIL	0.00	37.18
A10001	V501873	03/28/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094W LOUISVIL	0.00	13,315.48
TOTAL CHECK								0.00	26,996.90
A10001	V501874	03/28/25	999001	MEMO - INTERNAL REV	0010000	L22305	DED:*FI FICA	0.00	9.62
A10001	V501874	03/28/25	999001	MEMO - INTERNAL REV	0010000	L22301	DED:*FT FED TAX	0.00	48,142.83
A10001	V501874	03/28/25	999001	MEMO - INTERNAL REV	0010000	L22302	DED:*FM MEDICARE	0.00	21,764.14
TOTAL CHECK								0.00	69,916.59
A10001	V501875	03/28/25	999025	MEMO - LOUISVILLE B	0010000	L22300	DED:7002 REIMBRS BD	0.00	530.28
A10001	V501876	03/28/25	999035	MEMO - OHIO DEFERRE	0010000	L22311	DED:6200 DEF COMP	0.00	2,657.34
A10001	V501877	03/28/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0022 SERSPK	0.00	555.08
A10001	V501877	03/28/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0020 SERS	0.00	18,501.23
TOTAL CHECK								0.00	19,056.31
A10001	V501878	03/28/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2201 MED BRD	0.00	27,680.64
A10001	V501878	03/28/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3200 DENT BRD	0.00	35,350.48
A10001	V501878	03/28/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2302 MED BRD	0.00	13,893.60
A10001	V501878	03/28/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3302 DENT BRD	0.00	1,958.26
A10001	V501878	03/28/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2300 MED BRD	0.00	18,244.62
A10001	V501878	03/28/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2253 MED BRD	0.00	5,698.88
A10001	V501878	03/28/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3700 VIS BRD	0.00	6,975.02
A10001	V501878	03/28/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2252 MED BRD	0.00	10,267.12
A10001	V501878	03/28/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3250 DENT BRD	0.00	12,716.00
A10001	V501878	03/28/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2251 MED BRD	0.00	12,975.30
A10001	V501878	03/28/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2250 MED BRD	0.00	94,560.30
A10001	V501878	03/28/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3301 DENT BRD	0.00	103.08
A10001	V501878	03/28/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4006 LIFE INS	0.00	103.18
A10001	V501878	03/28/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4004 LIFE INS	0.00	142.12
A10001	V501878	03/28/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4003 LIFE INS	0.00	222.75
A10001	V501878	03/28/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3751 VIS BRD	0.00	303.00
A10001	V501878	03/28/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3752 VIS BRD	0.00	280.96
A10001	V501878	03/28/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3255 DENT BRD	0.00	278.28
A10001	V501878	03/28/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4008 LIFE INS	0.00	25.00
A10001	V501878	03/28/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4009 LIFE INS	0.00	25.00
A10001	V501878	03/28/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3755 VIS BRD	0.00	27.24
A10001	V501878	03/28/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4005 LIFE INS	0.00	28.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V501878	03/28/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4012 LIFE INS	0.00	8.76
A10001	V501878	03/28/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3801 VIS BRD	0.00	20.20
A10001	V501878	03/28/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4010 LIFE INS	0.00	31.25
A10001	V501878	03/28/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4011 LIFE INS	0.00	78.96
A10001	V501878	03/28/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4007 LIFE INS	0.00	84.42
A10001	V501878	03/28/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3803 VIS BRD	0.00	60.60
A10001	V501878	03/28/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3753 VIS BRD	0.00	70.70
A10001	V501878	03/28/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2301 MED BRD	0.00	834.48
A10001	V501878	03/28/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3252 DENT BRD	0.00	1,424.16
A10001	V501878	03/28/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3251 DENT BRD	0.00	1,546.20
A10001	V501878	03/28/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4001 LIFE INS	0.00	1,627.50
A10001	V501878	03/28/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2255 MED BRD	0.00	2,289.70
A10001	V501878	03/28/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3300 DENT BRD	0.00	2,797.52
A10001	V501878	03/28/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3201 DENT BRD	0.00	2,989.32
A10001	V501878	03/28/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2303 MED BRD	0.00	2,503.44
A10001	V501878	03/28/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3750 VIS BRD	0.00	2,509.00
A10001	V501878	03/28/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3800 VIS BRD	0.00	501.80
A10001	V501878	03/28/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4002 LIFE INS	0.00	504.06
A10001	V501878	03/28/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3701 VIS BRD	0.00	606.00
A10001	V501878	03/28/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3303 DENT BRD	0.00	309.24
A10001	V501878	03/28/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3253 DENT BRD	0.00	360.80
A10001	V501878	03/28/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3802 VIS BRD	0.00	386.38
A10001	V501878	03/28/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2200 MED BRD	0.00	273,174.20
TOTAL CHECK								0.00	536,577.52
A10001	V501879	03/28/25	999028	MEMO - STATE OF OHI	0010000	L22303	DED:*SOH OHIO TAX	0.00	14,679.38
A10001	V501880	03/28/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0010 STRS	0.00	85,208.56
A10001	V501880	03/28/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0012 STRSPK	0.00	1,768.03
TOTAL CHECK								0.00	86,976.59
A10001	V501881	03/28/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6001 SEC BEN	0.00	2,265.00
A10001	V501881	03/28/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6006 AMERIPRI	0.00	1,374.23
A10001	V501881	03/28/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6002 AXA 403(B)	0.00	3,103.13
A10001	V501881	03/28/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6102 AXAROTH457	0.00	3,178.00
A10001	V501881	03/28/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6100 AXAROTH403	0.00	3,376.00
A10001	V501881	03/28/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6103 AXA-457(B)	0.00	2,874.00
A10001	V501881	03/28/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6101 SB ROTH	0.00	410.00
A10001	V501881	03/28/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6010 FRANKLIN	0.00	450.00
A10001	V501881	03/28/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6004 METLIFE	0.00	665.00
A10001	V501881	03/28/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6009 PACIFIC	0.00	715.00
A10001	V501881	03/28/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6008 VALIC	0.00	235.00
A10001	V501881	03/28/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6007 AMERFUND	0.00	290.00
A10001	V501881	03/28/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6011 BRIGHTHOUS	0.00	90.00
A10001	V501881	03/28/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6005 VOYA ING	0.00	35.00
A10001	V501881	03/28/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6000 PUTNAM	0.00	50.00
TOTAL CHECK								0.00	19,110.36
A10001	V501882	03/28/25	999031	MEMO - UNITED LSD I	0010000	L22304	DED:1510 UNITED	0.00	17.58
A10001	V501882	03/28/25	999031	MEMO - UNITED LSD I	0010000	L22304	DED:1510 UNITED	0.00	15.44
TOTAL CHECK								0.00	33.02

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V501883	03/28/25	999027	OAPSE LOCAL CHAPTER	0010000	L22313	DED:4913 LOC DUES	0.00	12.20
A10001	V9954739	03/04/25	100870	ALLYSON BOLGIANO	0010000242004004	439	MILEAGE FOR THE 202	0.00	70.88
A10001	V9954740	03/04/25	101023	SUSAN GENETIN-GRONO	0010000213000023	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954741	03/04/25	104391	LAURA FORCHIONE	0010000293000006	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954742	03/04/25	101308	ANNA MINOR	0010000221300025	412	TRAVEL EXPENSES FOR	0.00	59.56
A10001	V9954743	03/04/25	101100	ROBIN REESE	0010000282007000	239	CDL LICENSE REIMBUR	0.00	46.25
A10001	V9954744	03/04/25	102378	VOLKERT TIMOTHY	0010000272000030	572	THREAD TAP TOOL FOR	0.00	89.99
A10001	V9954745	03/05/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	-58.60
A10001	V9954745	03/05/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	5,962.21
A10001	V9954745	03/05/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	21.64
A10001	V9954745	03/05/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	4,440.50
A10001	V9954745	03/05/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-8.46
A10001	V9954745	03/05/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-5.79
A10001	V9954745	03/05/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	5,895.41
A10001	V9954745	03/05/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	1,101.73
A10001	V9954745	03/05/25	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	336.15
A10001	V9954745	03/05/25	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	269.64
A10001	V9954745	03/05/25	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	295.14
A10001	V9954745	03/05/25	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	70.40
TOTAL CHECK								0.00	18,319.97
A10001	V9954746	03/05/25	999003	MEMO - LOUISVILLE B	0079999459000000	891	LEOPARDS HELPING LE	0.00	120.00
A10001	V9954747	03/05/25	999006	MEMO - LOUISVILLE B	018918E242005000	891	SNACKS FOR: CELEBRA	0.00	57.50
A10001	V9954748	03/10/25	999102	MEMO-AUDITOR OF STA	0010000250000000	843	FY24 AUDIT	0.00	9,891.25
A10001	V9954749	03/10/25	999006	MEMO - LOUISVILLE B	0129121145000000	590	BOX LUNCHES FOR SEN	0.00	86.40
A10001	V9954750	03/10/25	103312	MAX GREGORY PETRACK	0010000282007000	239	CDL LICENSE REIMBUR	0.00	160.25
A10001	V9954751	03/10/25	103056	BRITTANY SCHWINGLE	0010000110000000	231	PROFESSIONAL DEVELO	0.00	766.37
A10001	V9954752	03/11/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	-14.83
A10001	V9954752	03/11/25	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	299.33
A10001	V9954752	03/11/25	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	72.33
A10001	V9954752	03/11/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	-12.63
A10001	V9954752	03/11/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	6,934.08
A10001	V9954752	03/11/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	-9.19
A10001	V9954752	03/11/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	-7.12
A10001	V9954752	03/11/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	23.80
A10001	V9954752	03/11/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	4,120.28
A10001	V9954752	03/11/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-3.73

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9954752	03/11/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	483.62
A10001	V9954752	03/11/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	5,992.97
A10001	V9954752	03/11/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	987.75
A10001	V9954752	03/11/25	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	252.18
A10001	V9954752	03/11/25	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	267.71
TOTAL CHECK								0.00	19,386.55
A10001	V9954753	03/12/25	999101	MEMO- SUPERFLEET/SP	0010000284007040	582	24/25 SCHOOL YEAR F	0.00	18,702.89
A10001	V9954753	03/12/25	999101	MEMO- SUPERFLEET/SP	0010000279000030	582	FUEL FOR VEHICLES	0.00	840.02
TOTAL CHECK								0.00	19,542.91
A10001	V9954754	03/17/25	104391	LAURA FORCHIONE	0010000219000011	590	HELIUM AND MISC ITE	0.00	81.12
A10001	V9954754	03/17/25	104391	LAURA FORCHIONE	0129121145000000	590	SUPPLIES FOR LCA PA	0.00	11.25
TOTAL CHECK								0.00	92.37
A10001	V9954755	03/17/25	101308	ANNA MINOR	0010000221000025	439	ANNA MILEAGE FOR 20	0.00	657.27
A10001	V9954756	03/17/25	103049	RHONDA POPA	0010000294000000	239	OAPSE/LCBE AGREEMEN	0.00	31.00
A10001	V9954757	03/17/25	100881	MICHELLE SPEHAR	0129121145000000	590	PAINTING CLASS $10.	0.00	110.00
A10001	V9954758	03/17/25	102503	COURTNEY STALLMAN	300931P455201000	891	PIZZA, SUPPLIES, ET	0.00	53.82
A10001	V9954759	03/17/25	103722	KRYSTIN N O'LEARY	0010000215000000	439	MILEAGE 2024-2025	0.00	33.37
A10001	V9954760	03/18/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	103.61
A10001	V9954760	03/18/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	5,575.82
A10001	V9954760	03/18/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	5,146.67
A10001	V9954760	03/18/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-9.98
A10001	V9954760	03/18/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	5,500.35
A10001	V9954760	03/18/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	338.81
A10001	V9954760	03/18/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	989.96
A10001	V9954760	03/18/25	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	542.86
A10001	V9954760	03/18/25	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	394.86
A10001	V9954760	03/18/25	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	404.23
A10001	V9954760	03/18/25	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	48.61
A10001	V9954760	03/18/25	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	88.98
TOTAL CHECK								0.00	19,124.78
A10001	V9954761	03/19/25	999005	MEMO - LOUISVILLE B	300930W453001000	891	SOFTBALL TRIP TO OS	0.00	484.36
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	300930N453001000	891	FOOD FROM PIZZA OVE	0.00	144.47
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	300930C451001000	891	ANGELLOS TO GO- FOO	0.00	134.13
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	300930G452001000	891	MEDALS XC ROAD RACE	0.00	784.75
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	300931P455201000	891	MOTIV BOWLING BALLS	0.00	183.15
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	300931Q455001000	891	CHEER BANQUET FOOD	0.00	96.80
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	300931Q455001000	891	CHEER BANQUET FOOD	0.00	400.00
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	300931Q455001000	891	CHEER BANQUET FOOD	0.00	83.82
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	0199026221000000	490	OETC25 CONFERENCE F	0.00	6.83
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	0199026221000000	490	HOTEL AND PARKING F	0.00	120.92
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	0199026221000000	490	MEALS FOR OETC25 CO	0.00	18.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	019925G124000000	890	AKRON ART MUSEUM	0.00	5.13
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	019925G124000000	890	KINGSWAY PUMPKIN PA	0.00	2.23
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	019925G124000000	890	KINGSWAY PUMPKIN PA	0.00	8.98
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	019925G124000000	890	AKRON ZOO	0.00	3.00
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	019925G124000000	890	AKRON ZOO	0.00	12.06
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	019925G124000000	890	UPTOWN JOE/UMBRELLA	0.00	1.28
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	019925G124000000	890	UPTOWN JOE/UMBRELLA	0.00	5.13
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	019925G124000000	890	WENDY'S	0.00	1.53
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	019925G124000000	890	WENDY'S	0.00	6.16
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	019925G124000000	890	CLASS PARTIES	0.00	2.13
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	019925G124000000	890	CLASS PARTIES	0.00	8.56
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	019925G124000000	890	MOVIES	0.00	3.06
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	019925G124000000	890	MOVIES	0.00	12.38
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	019925G124000000	890	LUNCH OUTINGS	0.00	4.15
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	019925G124000000	890	LUNCH OUTINGS	0.00	16.68
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	019925G124000000	890	BOWLING	0.00	1.28
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	019925G124000000	890	BOWLING	0.00	5.13
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	019925G124000000	890	AKRON ART MUSEUM	0.00	1.28
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	200920D411001000	891	DRAMA CLUB FIELD TR	0.00	200.00
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	200920D411001000	891	VENUE RENTAL FOR SP	0.00	1,575.00
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	200921F411001000	891	SUPPLIES NEEDED FOR	0.00	43.87
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	3000000452801000	490	STATE FOOD	0.00	28.44
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	3000000452801000	490	STATE FOOD	0.00	85.92
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	3000000452801000	490	STATE FOOD	0.00	101.80
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	3000000452801000	490	STATE FOOD	0.00	104.15
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	3000000452801000	490	STATE FOOD	0.00	122.25
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	3000000452801000	490	STATE FOOD	0.00	123.09
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	3000000452801000	490	STATE FOOD	0.00	123.72
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	3000000452801000	490	STATE FOOD	0.00	128.09
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	3000000452801000	490	STATE FOOD	0.00	211.39
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	3000000452801000	490	STATE FOOD	0.00	313.99
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	3000000452801000	490	STATE FOOD	0.00	210.00
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	3000000451201000	490	HOTEL-REGIONAL TOUR	0.00	476.00
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	3000000452801000	490	HOTEL ROOMS FOR STA	0.00	4,030.00
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	3000000451201000	490	HOTEL FOR STATE TOU	0.00	568.00
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	3000000451601000	490	GLAZIER CLINICS STA	0.00	299.00
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	3000000455301000	490	HOTEL- OASSA STATE	0.00	2,519.80
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	3000000455301000	510	FOOD FOR OASSA STAT	0.00	260.66
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	3000000455301000	510	FOOD FOR OASSA STAT	0.00	665.90
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	3000000455301000	510	FOOD FOR OASSA STAT	0.00	200.00
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	3000000452801000	490	FOUR PTS SHERATON H	0.00	1,205.28
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	300930C451001000	891	ANGELLOS TO GO- FOO	0.00	99.44
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	300930C451001000	891	TOLLS CHARGED TO SC	0.00	17.62
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR ATHLETES A	0.00	7.14
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR ATHLETES A	0.00	11.90
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR ATHLETES A	0.00	39.47
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR ATHLETES A	0.00	61.37
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR ATHLETES A	0.00	71.43
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR ATHLETES A	0.00	72.27
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR ATHLETES A	0.00	108.73
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR ATHLETES A	0.00	132.48

SELECTION CRITERIA: transact.yr='25' and transact.period='9'
ACCOUNTING PERIOD: 9/25

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR ATHLETES A	0.00	202.38
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR ATHLETES A	0.00	218.10
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR ATHLETES A	0.00	241.25
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR ATHLETES A	0.00	317.46
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR ATHLETES A	0.00	382.45
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR ATHLETES A	0.00	515.87
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	300930C451001000	891	ANGELLOS TO GO- FOO	0.00	1.86
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	300930C451001000	891	ANGELLOS TO GO- FOO	0.00	3.10
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	300930C451001000	891	ANGELLOS TO GO- FOO	0.00	10.26
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	300930C451001000	891	ANGELLOS TO GO- FOO	0.00	15.96
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	300930C451001000	891	ANGELLOS TO GO- FOO	0.00	18.57
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	300930C451001000	891	ANGELLOS TO GO- FOO	0.00	18.79
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	300930C451001000	891	ANGELLOS TO GO- FOO	0.00	28.27
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	300930C451001000	891	ANGELLOS TO GO- FOO	0.00	34.44
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	300930C451001000	891	ANGELLOS TO GO- FOO	0.00	52.62
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	300930C451001000	891	ANGELLOS TO GO- FOO	0.00	56.70
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	300930C451001000	891	ANGELLOS TO GO- FOO	0.00	62.72
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	300930C451001000	891	ANGELLOS TO GO- FOO	0.00	82.54
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	300930C451001000	891	HOTEL FOR FLYING TO	0.00	-8.03
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	0010000250000000	512	2025 EDITION ANDERS	0.00	380.00
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	0010000281007000	439	OAPT CONFERANCE JUN	0.00	400.00
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	0010000250000000	490	MAINTENANCE AND REP	0.00	180.25
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	0010000111004004	511	INSIGNIA 70" TVS FO	0.00	1,599.96
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	0060000312000000	890	T-SHIRTS APPRECIATI	0.00	412.98
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	0060000312000000	890	SOUP CHAFER AND BAS	0.00	70.06
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	0010000221000025	512	AT-A-GLANCE - 2025-	0.00	25.78
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	0010000221000025	512	SHIPPING	0.00	2.71
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	0010000119000625	511	RENEWAL - YEARLY SU	0.00	99.96
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	0010000419000000	490	2/28-3/1/25 STATE S	0.00	102.74
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	0010000419000000	490	2/28-3/1/25 STATE S	0.00	608.79
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	0010000419000000	490	2/28-3/1/25 STATE S	0.00	144.22
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	0010000419000000	490	STATE HOTEL	0.00	2,268.00
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	0010000272000030	572	SUPPLIES FOR MAINTE	0.00	89.99
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	8.65
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	52.33
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	0010000281007000	439	OAPT MEMBERSHIP FOR	0.00	50.00
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	0010000231000000	490	CONSTANT CONTACT RE	0.00	436.80
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	0010000111004004	511	LES - OPEN PO FOR S	0.00	91.57
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	0010000111004004	511	LES - OPEN PO FOR S	0.00	91.95
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	0010000212000025	511	OPEN PO FOR MEETING	0.00	7.49
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	0010000212000025	511	OPEN PO FOR MEETING	0.00	21.20
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	0010000131332002	511	OPEN PO FOR: LMS -	0.00	39.14
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	0010000131332002	511	OPEN PO FOR: LMS -	0.00	84.68
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	0010000241000010	512	SUPPLIES, MISC. AND	0.00	7.00
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	0010000241000010	512	SUPPLIES, MISC. AND	0.00	34.94
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	0010000221300025	412	BASA WOMENS CONFERE	0.00	350.00
A10001	V9954765	03/19/25	999029	MEMO - PNC CARD	0010000241000010	439	BASA WOMENS CONFERE	0.00	350.00
TOTAL CHECK								0.00	26,557.97
A10001	V9954766	03/24/25	999003	MEMO - LOUISVILLE B	0079999459000000	891	LEOPARDS HELPING LE	0.00	120.00
A10001	V9954766	03/24/25	999003	MEMO - LOUISVILLE B	0079999459000000	891	LEOPARDS HELPING LE	0.00	120.00

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	240.00
A10001	V9954767	03/25/25	100482	JASON ORIN	0010000242900000	231	PROFESSIONAL DEVELO	0.00	1,500.00
A10001	V9954768	03/25/25	102503	COURTNEY STALLMAN	300931P455201000	891	PIZZA, SUPPLIES, ET	0.00	40.00
A10001	V9954769	03/25/25	101292	NATALIE WYMER	0010000294000000	239	OAPSE/LCBE AGREEMEN	0.00	31.00
A10001	V9954770	03/25/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	5,559.39
A10001	V9954770	03/25/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	118.57
A10001	V9954770	03/25/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	3,683.93
A10001	V9954770	03/25/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-9.98
A10001	V9954770	03/25/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	4,899.19
A10001	V9954770	03/25/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	201.54
A10001	V9954770	03/25/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	930.53
A10001	V9954770	03/25/25	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	194.42
A10001	V9954770	03/25/25	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	347.48
A10001	V9954770	03/25/25	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	265.66
A10001	V9954770	03/25/25	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	94.64
TOTAL CHECK								0.00	16,285.37
TOTAL CASH ACCOUNT								0.00	1,842,057.59
TOTAL FUND								0.00	1,842,057.59
TOTAL REPORT								0.00	1,842,057.59