Louisville Board of Education

APRIL 2025

Monthly Financial Statement Summary - Fiscal Year 2025

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$32,519,632	$28,920,573	12.44%
General Fund FYTD Expenditures	$28,572,036	$26,537,432	7.67%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$3,947,596*	*$2,383,141*	
Fiscal YTD cash balance*	$12,470,766	$10,660,221	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$28,572,036	Budget Analysis
General Fund Appropriations*	$35,964,701	10 of 12 months = 83.33%
Percent to Total	79.44%	22 of 26 payrolls = 84.62%

***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	$1,619,144	$1,550,261	4.44%

ALL FUNDS - INVESTMENTS

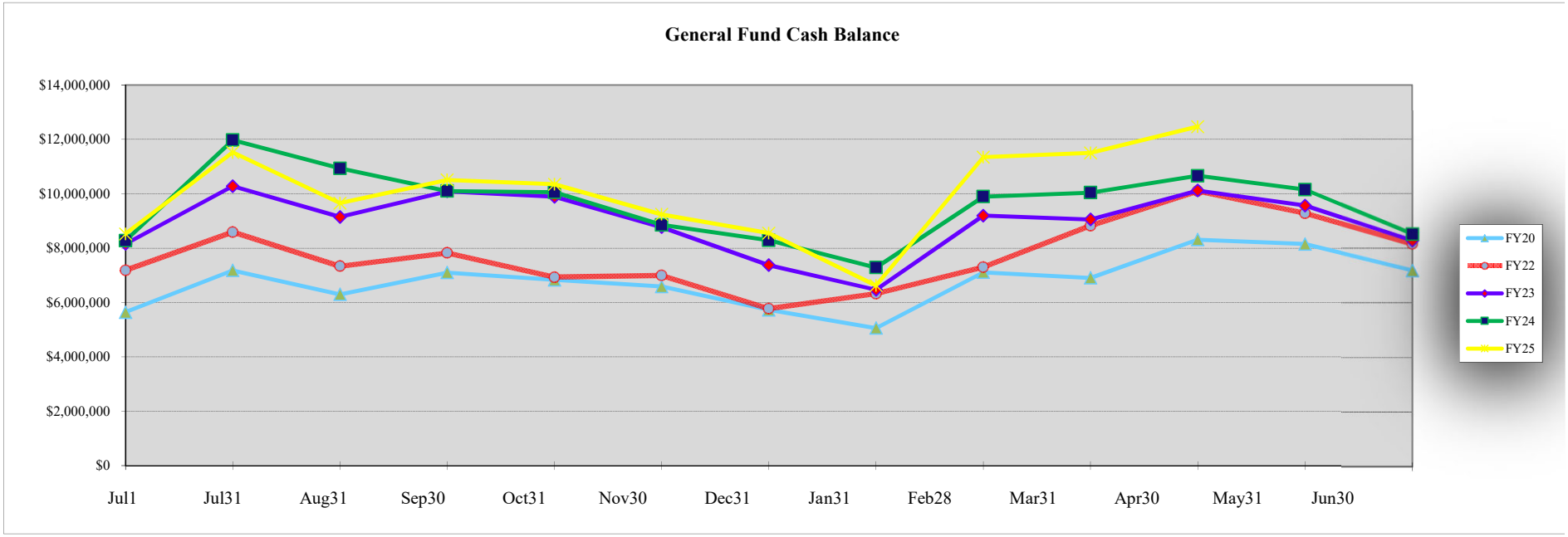
Investments

STAR Ohio	$7,542,521.42
CNB Sweep	$1,408,638.72
US Bank Custodial	$7,297,251.95
TOTAL INVESTMENTS	$16,248,412.09

PORTFOLIO SUMMARY - ALL FUNDS		
TOTAL FUND BALANCE	$16,648,468.87	% of Funds
LESS TOTAL INVESTMENTS	(16,248,412.09)	Invested
OUTSTANDING CHECKS	169,596.07	97.60%
RECONCILING ITEMS	22,466.34	
CASH AVAILABLE	$592,119.19	

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	$12,470,766	$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

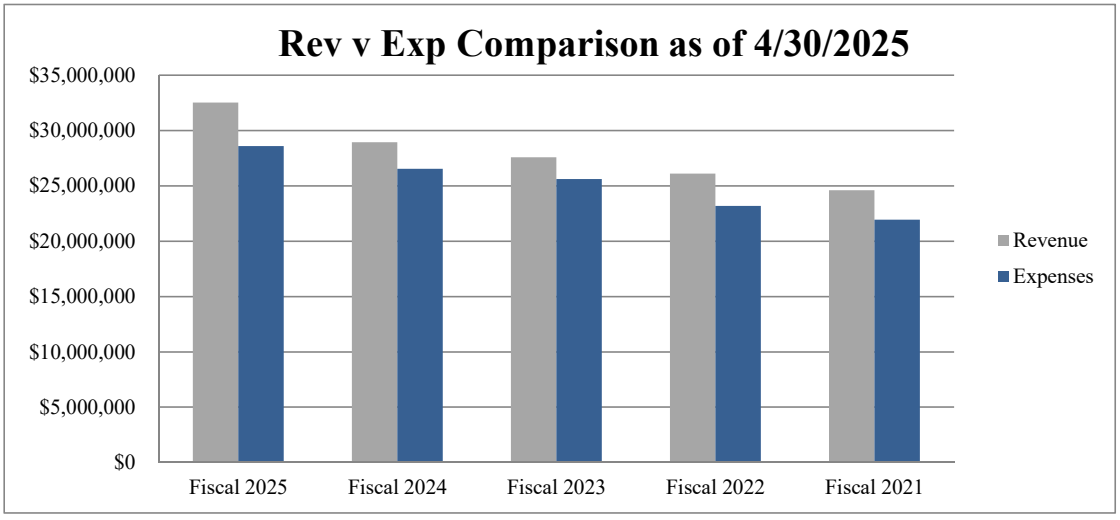
Fiscal Years 2025-2021

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	$3,735,562	$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	**$32,519,632**	**$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	$2,768,644	$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	**$28,572,036**	**$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	13,610,157	103%	100%	4,302,160	-	1,196,188	-	-	-	-	6,055,490	1,209,030	847,289		
Tangible Prop	1,550,017	1,838,519	119%	100%	-	-	639,053	-	-	-	-	-	-	1,199,465		
Unrestricted	14,956,019	12,578,184	84%	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	1,225,860		
Restricted	2,993,850	2,317,453	77%	100%	86,665	76,162	134,579	705,474	239,923	231,693	218,199	222,843	181,319	220,596		
Prop Tax Alloc	1,602,900	765,939	48%	100%	-	-	-	765,717	-	221	-	-	-	-		
Other	1,573,974	1,409,380	90%	100%	51,027	92,666	256,109	101,588	67,717	68,126	60,164	92,998	376,634	242,352		
	35,883,533	**32,519,632**	**91%**		**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**	**3,735,562**	**-**	**-**

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	16,441,427	84%	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	1,490,101		
Benefits	8,908,340	7,226,782	81%	100%	741,519	833,575	766,316	763,315	768,973	308,878	766,568	756,763	761,723	759,152		
Purchased Serv	3,967,700	3,244,090	82%	100%	235,782	329,063	99,379	521,181	299,449	312,698	270,987	572,227	325,298	278,025		
Supplies	1,231,252	841,123	68%	100%	197,711	112,113	75,301	87,954	64,589	38,750	103,534	42,172	57,959	61,039		
Capital Outlay	525,140	394,035	75%	100%	49,000	13,830	6,603	26,172	743	-	133,745	536	153,842	9,565		
Other	1,123,283	424,579	38%	100%	10,678	12,200	116,034	56,238	9,184	19,694	6,448	7,148	16,192	170,763		
	35,398,555	**28,572,036**	**81%**		**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**	**2,768,644**	**-**	**-**

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	12,470,766	12,470,766
End Cash	8,770,867	12,470,766	3,699,899		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	12,470,766	12,470,766	12,470,766
Encumbrances	-	2,074,411	(2,074,411)		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	2,074,411		
Unenc Cash	**8,770,867**	**10,396,355**	**1,625,488**		**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**	**10,396,355**	**12,470,766**	**12,470,766**

Through April 2025		
Revenue		***Forecast Pct***
Gen Prop	13,610,157	103%
Tangible Prop	1,838,519	119%
Unrestricted	12,578,184	84%
Restricted	2,317,453	77%
Prop Tax Alloc	765,939	48%
Other	1,409,380	90%
Total Revenue	***32,519,632***	***91%***
Expenses		
Salaries	16,441,427	84%
Benefits	7,226,782	81%
Purchased Serv	3,244,090	82%
Supplies	841,123	68%
Cap	394,035	75%
Other	424,579	38%
Total Expenses	**28,572,036**	***81%***
Difference	3,947,596	
Beg Cash	8,523,170	
End Cash	***12,470,766***	**142%**

Through April 2024		
Revenue		***Forecast Pct***
Gen Prop	11,995,013	101%
Tangible Prop	1,424,256	106%
Unrestricted	12,336,540	86%
Restricted	908,394	97%
Prop Tax Alloc	755,035	50%
Other	1,501,335	142%
Total Revenue	***28,920,573***	***93%***
Expenses		
Salaries	15,367,450	88%
Benefits	6,700,785	88%
Purchased Serv	2,866,111	86%
Supplies	716,514	57%
Cap	422,756	77%
Other	463,816	100%
Total Expenses	**26,537,432**	***86%***
Difference	2,383,141	
Beg Cash	8,277,080	
End Cash	***10,660,221***	**126%**



Moral Obligation for Approval

Purchase Order #	Vendor	Amount
5251977	Beatty's	$ 16,278.55

BANK RECONCILIATION
APRIL 2025
**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$570,667.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$9,377.00	
	CNB - Pay for It - Cafeteria	$12,075.19	
Total Bank Statement Balances			**$592,119.19**
Investments:			
	Meeder/US Bank Custodial	$ 7,297,251.95	
	CNB Sweep	$ 1,408,638.72	
	STAR Ohio	$ 7,542,521.42	
Total Investments			**$16,248,412.09**
Add Deposits in Transit:			
	Cafeteria		$36.00
Less Outstanding Checks:			
	CNB - General		($165,500.14)
	CNB - Payroll		($4,095.93)
Adjustments to Bank:			
	EFT In Transit (Reimbursement)		($268.93)
	EFT In Transit (GFS)		($22,233.41)
	Miscellaneous		$0.00
Adjusted Bank Balances			**$16,648,468.87**

Fund Balances:	**$16,648,468.87**
Adjusted Fund Balances	**$16,648,468.87**

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

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks			**$4,283.95**
Add: Check Runs			
	April 11, 2025	$806,002.73	
	April 25, 2025	$813,141.06	
Total Check Runs			$1,619,143.79
Less: CNB Checks and Debits (Direct Deposits)			($1,073,425.81)
Less: Employee Deductions			
*FI	FICA	$ (9.61)	
*FM	Medicare	$ (21,726.33)	
*FT	Federal	$ (96,547.84)	
*SOH	State	$ (29,335.17)	
T1502/T1510/T5008/T7612	School Income Tax	$ (30.88)	
T45094D/T45094W	LSVL TAX	$ (27,107.01)	
0010	STRS	$ (168,548.18)	
0020	SERS	$ (38,282.54)	
4900	LEA	$ (11,306.12)	
4913	OAPSE Chapter Dues	$ -	
6000-6011/6103	TSA	$ (24,267.72)	
6100-6102	TSA-Roth	$ (13,828.00)	
6200	Ohio Deferred Comp	$ (5,314.68)	
7500	MedicarePU	$ 140.62	
7501	MedicarePU	$ 138.20	
Total Deductions			($436,025.26)
Other Adjustments:			
	A/P Deduction Checks	($109,880.74)	
Total Adjustments			($109,880.74)
Outstanding Payroll Checks at Month End			**$4,095.93**
		Outstanding Check Report	$4,095.93
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$417,980.17**
Add: Total Checks from Check Register Report		$1,657,862.27
Less: CNB Checks Cashed		($748,064.80)
Less: EFT and Memo Vouchers		($1,162,277.50)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$165,500.14**
	Outstanding Check Report	$165,500.14
	Difference	$0.00

Louisville City School District

Budget Comparisons - FY2025

April 30, 2025

		Beginning Balance 7.1.24	Budgeted Revenues 4.14.25	Actual Revenues 4.30.25	Appropriations 4.14.25	Actual Expenditures 4.30.25	Ending Balance 4.30.25
General Fund	001	8,523,169.69	35,883,533.00	32,519,631.79	35,964,701.11	28,572,035.54	12,470,765.94
Bond Retirement	002	1,329,116.59	2,076,170.00	2,159,082.52	2,191,000.00	1,951,398.82	1,536,800.29
Permanent Improvement	003	638,182.47	384,520.00	386,659.78	511,707.10	457,222.05	567,620.20
Food Service	006	1,169,295.41	1,718,650.00	984,768.66	1,720,186.80	1,484,392.82	669,671.25
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	7,688.00	17,500.00	0.00	8,100.00
Rotary - Special Services	011	9,129.14	10,000.00	13,258.12	12,000.00	7,926.08	14,461.18
Adult Education	012	4,778.62	3,500.00	1,263.50	4,500.00	1,785.06	4,257.06
Public School Support	018	122,752.58	212,360.85	180,906.91	287,612.49	166,847.49	136,812.00
Other Grants	019	34,460.19	20,850.00	20,850.00	55,310.19	22,924.11	32,386.08
District Agency	022	43,107.26	89,395.68	17,353.90	97,604.17	12,043.44	48,417.72
Classroom Facilities Maintenance	034	711,800.08	240,470.00	174,822.09	252,588.36	123,136.15	763,486.02
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	209,981.91	159,797.50	227,132.67	153,575.34	138,115.80
District Managed Activity	300	245,409.61	562,186.00	444,628.29	679,182.30	488,274.55	201,763.35
Auxiliary Services	401	46,714.56	372,697.10	373,219.12	419,411.66	296,229.21	123,704.47
Data Communication	451	0.00	7,964.56	7,964.56	7,964.56	7,964.56	0.00
Miscellaneous State Grants	499	11,699.67	0.00	0.00	11,699.67	11,699.67	0.00
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	554,302.86	949,537.28	605,478.10	(56,348.28)
Title I Disadvantaged Children	572	0.00	486,488.12	299,816.00	486,488.12	331,369.00	(31,553.00)
Title IV-A Student Support	584	0.00	68,785.33	27,049.64	68,785.33	27,049.64	0.00
IDEA Preschool-Handicapped	587	(1,504.34)	25,143.58	16,985.78	23,639.24	17,044.18	(1,562.74)
Title II-A Improving Teacher Quality	590	(5,205.00)	113,300.26	62,341.68	108,095.26	63,001.48	(5,864.80)
Total		13,168,382.05	43,996,554.52	38,747,863.51	44,637,783.26	35,267,776.69	16,648,468.87

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 10/25

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	3,233,051.66	31,994,149.21	2,758,470.40	28,167,795.76	11,487,863.44	1,814,663.66	9,673,199.78
001	900Z	STUD DEVICE PROTECT PLAN	2,682.44	2,510.00	25,482.58	0.00	25,337.50	2,827.52	0.00	2,827.52
001	999C	CAPITAL IMPROVEMENT	858,977.26	500,000.00	500,000.00	10,173.57	378,902.28	980,074.98	259,747.70	720,327.28
Total For Fund 001:			8,523,169.69	3,735,561.66	32,519,631.79	2,768,643.97	28,572,035.54	12,470,765.94	2,074,411.36	10,396,354.58
002	9003	BOND RETIRE - 2003 ISSUE	1,124,611.55	198,618.36	1,674,230.54	15,554.26	1,647,703.55	1,151,138.54	117,453.13	1,033,685.41
002	9008	BOND RETIRE - 2008 ISSUE	204,505.04	61,638.46	484,851.98	4,827.18	303,695.27	385,661.75	122,025.00	263,636.75
Total For Fund 002:			1,329,116.59	260,256.82	2,159,082.52	20,381.44	1,951,398.82	1,536,800.29	239,478.13	1,297,322.16
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	36,375.20	303,199.78	5,602.22	376,460.23	373,600.64	3,752.25	369,848.39
003	9602	PI - BASEBALL FIELD TURF	47,871.25	0.00	12,960.00	0.00	5,378.53	55,452.72	0.00	55,452.72
003	9603	PI - STADIUM SCOREBOARD	71,298.46	5,500.00	70,500.00	0.00	75,383.29	66,415.17	0.00	66,415.17
Total For Fund 003:			638,182.47	41,875.20	386,659.78	5,602.22	457,222.05	567,620.20	3,752.25	563,867.95
006	0000	FOOD SERVICES FUND	1,169,295.41	121,067.16	984,768.66	152,182.90	1,484,392.82	669,671.25	95,209.56	574,461.69

ACCOUNTING PERIOD : 10/25

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	121,067.16	984,768.66	152,182.90	1,484,392.82	669,671.25	95,209.56	574,461.69
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	0.00	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	0.00	840.00	3,375.00	3,160.00	215.00
Total For Fund 007:			8,522.78	0.00	1,325.00	0.00	2,128.02	7,719.76	3,845.49	3,874.27
009	9011	AP TEST FEE - LHS	412.00	1,580.00	7,688.00	0.00	0.00	8,100.00	13,940.00	-5,840.00
Total For Fund 009:			412.00	1,580.00	7,688.00	0.00	0.00	8,100.00	13,940.00	-5,840.00
011	9413	BAND STORE FEE - LMS	2,038.80	5,191.12	6,884.12	310.34	2,536.32	6,386.60	319.68	6,066.92
011	9640	BOOKSTORE/ LHS MARKETING	7,090.34	817.00	6,374.00	338.83	5,389.76	8,074.58	2,168.90	5,905.68
Total For Fund 011:			9,129.14	6,008.12	13,258.12	649.17	7,926.08	14,461.18	2,488.58	11,972.60

ACCOUNTING PERIOD : 10/25

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	310.00	1,263.50	105.00	1,785.06	4,257.06	88.60	4,168.46
Total For Fund 012:			4,778.62	310.00	1,263.50	105.00	1,785.06	4,257.06	88.60	4,168.46
018	918A	PUBLIC SCHOOL SUPP - LHS	16,646.04	5,216.50	33,950.90	937.61	32,093.37	18,503.57	5,506.99	12,996.58
018	918B	PUBLIC SCHOOL SUPP - LMS	37,091.32	32,950.00	67,907.20	2,460.00	55,964.10	49,034.42	27,252.59	21,781.83
018	918D	PUBLIC SCHOOL SUPP - LES	25,106.96	62.00	38,594.00	21,206.70	43,692.11	20,008.85	12,869.33	7,139.52
018	918E	PUBLIC SCHOOL SUPP - NN	23,545.76	0.00	12,541.40	1,001.59	16,826.02	19,261.14	1,685.44	17,575.70
018	918G	PSS - GUY-TIE GIRL-PEARL	26.73	0.00	0.00	26.73	26.73	0.00	0.00	0.00
018	919B	LIBRARY - LMS	313.29	48.97	2,863.67	0.00	2,083.61	1,093.35	0.00	1,093.35
018	919D	LIBRARY - LES	3,242.87	0.00	8,287.47	43.47	8,370.74	3,159.60	2,860.08	299.52
018	919E	LIBRARY - NN	1,711.42	0.00	3,307.54	763.86	2,761.76	2,257.20	500.00	1,757.20
018	920D	BACKPACK PROGRAM - LES/NN	8,573.19	161.73	7,643.73	0.00	2,530.40	13,686.52	6,736.60	6,949.92
018	921B	FUTP60 - LMS	6,495.00	4,846.00	5,811.00	1,639.00	2,498.65	9,807.35	1,549.81	8,257.54
Total For Fund 018:			122,752.58	43,285.20	180,906.91	28,078.96	166,847.49	136,812.00	58,960.84	77,851.16
019	9026	NEO ITC - TECH GRANT FD	1,675.62	0.00	0.00	0.00	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	76.92	121.89	0.00	0.00	0.00

ACCOUNTING PERIOD : 10/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	922J	GRANT -DOMINION -T ADKINS	1,086.92	0.00	0.00	0.00	0.00	1,086.92	0.00	1,086.92
019	923A	GRANT - GPD - A COFFMAN	30.75	0.00	0.00	0.00	30.75	0.00	0.00	0.00
019	923B	GRANT - GPD - A MACRI	144.37	0.00	0.00	0.00	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	81.37	0.00
019	923F	GRANT - GPD - MINOR	23.39	0.00	0.00	23.39	23.39	0.00	0.00	0.00
019	923G	GRANT - WALMART - LCA	550.49	0.00	0.00	53.36	194.54	355.95	355.95	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	147.70	204.81	402.79	359.95	42.84
019	924B	GRANT - GPD - A COFFMAN	379.57	0.00	0.00	0.00	379.57	0.00	0.00	0.00
019	924C	GRANT - GPD -WHITELEATHER	216.67	0.00	0.00	0.00	216.67	0.00	0.00	0.00
019	924D	GRANT - GPD - M MULLER	11.06	0.00	0.00	0.00	11.06	0.00	0.00	0.00
019	924G	GRANT - KENT ST - HOUMARD	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
019	924K	GRANT - WALMART - LCA	1,000.00	0.00	0.00	279.98	319.55	680.45	616.32	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	0.00	294.65	0.00	0.00	0.00
019	924P	GRANT - ROTARY -MCQUILKIN	304.90	0.00	0.00	87.88	269.68	35.22	35.22	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	0.00	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	569.65	4.36

ACCOUNTING PERIOD : 10/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	925A	GRANT - GPD - MCQUILKIN	10,000.00	0.00	0.00	0.00	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	241.13	909.22	690.78	496.85	193.93
019	925D	GRANT - GPD - WHITELEATHR	1,600.00	0.00	0.00	87.53	1,104.30	495.70	420.15	75.55
019	925E	GRANT - GPD - RAEBER	1,500.00	0.00	0.00	106.00	399.08	1,100.92	751.40	349.52
019	925F	GRANT - GPD - NEFF	1,500.00	0.00	0.00	0.00	860.42	639.58	596.90	42.68
019	925G	GRANT - GPD - LUNDY	1,890.00	0.00	0.00	0.00	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	1,188.93	586.07
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	500.00	0.00
019	925N	GRANT-ROTARY-LCA	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
019	925P	GRANT-ROTARY-STRONG START	0.00	0.00	250.00	0.00	241.91	8.09	0.00	8.09
019	926A	GRANT - GPD - COFFMAN	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
019	926B	GRANT - GPD - NEFF	0.00	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00
019	926C	GRANT - GPD - MCQUILKIN	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
019	926D	GRANT - GPD - RAY	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
019	926E	GRANT - GPD - BECKETT	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
019	926F	GRANT - GPD - DAVIS	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00

ACCOUNTING PERIOD : 10/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 019:			34,460.19	18,000.00	20,850.00	1,103.89	22,924.11	32,386.08	6,508.43	25,877.65
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	487.50	1,951.59	0.00	606.84	1,602.99	1,198.77	404.22
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
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	0.00	2,508.00	1,916.08	2,396.08	111.92	520.00	-408.08
022	930E	TOURNAMENT - FOOTBALL	0.00	0.00	3,603.00	0.00	4,428.60	-825.60	0.00	-825.60
022	930N	TOURNAMENT-G BASKETBALL	0.00	0.00	0.00	386.57	386.57	-386.57	0.00	-386.57
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	0.00	1,254.28	23,633.87	673.71	22,960.16
022	9901	SPEC PROG ASSISTANCE FUND	482.70	0.00	585.50	71.95	437.11	631.09	134.84	496.25
022	9902	SUMMER LUNCHES FOR KIDS	0.00	3,131.31	3,131.31	0.00	0.00	3,131.31	3,000.00	131.31
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	3,618.81	17,353.90	2,374.60	12,043.44	48,417.72	6,493.64	41,924.08

ACCOUNTING PERIOD : 10/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
034	9008	CLASSROOM FACILITY MAINT	711,800.08	20,483.17	174,822.09	5,280.06	123,136.15	763,486.02	92,806.26	670,679.76
Total For Fund	034:		711,800.08	20,483.17	174,822.09	5,280.06	123,136.15	763,486.02	92,806.26	670,679.76
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
200	920A	NHS - LHS	7,119.96	0.00	0.00	266.99	1,221.10	5,898.86	4,239.01	1,659.85
200	920B	ART CLUB - LHS	2,670.99	0.00	854.05	337.20	1,902.31	1,622.73	1,033.75	588.98
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	8,532.00	14,345.00	1,529.73	8,654.38	23,438.32	4,983.45	18,454.87
200	920G	WOODS CLUB - LHS	654.78	0.00	1,500.00	0.00	0.00	2,154.78	280.00	1,874.78
200	920H	SPEECH/DEBATE - LHS	19,075.80	-15.15	14,025.60	3,602.24	18,051.23	15,050.17	14,997.37	52.80
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	515.00	1,275.00	0.00	2,074.77	10,111.68	259.03	9,852.65
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

ACCOUNTING PERIOD : 10/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	920U	STUDENT COUNCIL - LHS	16,002.26	450.00	20,315.77	5,063.95	18,794.68	17,523.35	4,372.68	13,150.67
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	101.00	874.00	0.00	1,010.46	1,495.99	102.56	1,393.43
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	46.19	513.80	1,848.42	1,486.20	362.22
200	921G	WALK CLUB - LMS	299.01	0.00	0.00	0.00	0.00	299.01	0.00	299.01
200	921K	CHAMPS	17,105.01	0.00	8,680.00	2,302.64	11,474.64	14,310.37	825.23	13,485.14
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	1,583.84	54,834.96	1,441.02	53,068.12	8,613.30	4,730.74	3,882.56
200	9224	CLASS OF 2024	0.00	-3,265.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9225	CLASS OF 2025	4,162.59	0.00	0.00	0.00	2,300.24	1,862.35	1,750.00	112.35
200	9226	CLASS OF 2026	5,890.00	25,236.90	33,146.90	17,940.76	28,716.78	10,320.12	3,601.89	6,718.23
200	9227	CLASS OF 2027	6,444.00	3,000.00	2,955.65	0.00	500.00	8,899.65	0.00	8,899.65
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

ACCOUNTING PERIOD : 10/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9422	WOODWORK PROJ - LHS	1,038.30	78.14	1,082.03	656.78	1,479.11	641.22	156.33	484.89
Total For Fund 200:			131,893.64	36,216.73	159,797.50	33,187.50	153,575.34	138,115.80	49,642.96	88,472.84
300	0000	ATHLETIC FUND	41,431.21	12,833.15	204,146.29	34,127.75	241,142.05	4,435.45	31,677.79	-27,242.34
300	930B	BASEBALL - LHS	100.47	174.65	3,414.65	0.00	0.00	3,515.12	3,500.00	15.12
300	930C	BASKETBALL - LHS	23,144.96	12,540.00	82,683.32	5,257.38	93,302.98	12,525.30	1,038.10	11,487.20
300	930E	FOOTBALL - LHS	29,054.86	2,890.00	20,338.00	331.98	6,415.14	42,977.72	23,487.58	19,490.14
300	930F	GIRLS SOCCER - LHS	3,173.79	0.00	14,948.88	48.00	11,614.59	6,508.08	1,703.00	4,805.08
300	930G	BOYS XC - LHS/LMS	6,499.94	6,959.26	9,795.26	468.78	7,099.86	9,195.34	2,585.00	6,610.34
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	270.00	270.00	722.40	0.00	722.40
300	930J	BOYS TRACK - LHS	11,798.12	0.00	100.00	1,087.37	2,087.37	9,810.75	2,274.77	7,535.98
300	930N	GIRLS BASKETBALL - LHS	12,314.79	1,050.00	12,853.82	55.00	11,762.32	13,406.29	1,590.00	11,816.29
300	930Q	VOLLEYBALL - LHS	12,646.13	0.00	14,636.07	0.00	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	1,500.00	1,995.00	4,312.37	5,807.37	5,841.69	2,274.77	3,566.92
300	930W	SOFTBALL - LHS	2,226.35	0.00	0.00	115.57	599.93	1,626.42	1,195.00	431.42
300	930X	BOYS SOCCER - LHS	4,424.92	0.00	3,384.09	0.00	4,671.60	3,137.41	825.00	2,312.41

ACCOUNTING PERIOD : 10/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	510.00	5,102.50	490.27	11,150.08	14,023.45	1,668.15	12,355.30
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	2,400.00	165.83
300	931C	GIRLS LAX - LHS	1,024.98	0.00	0.00	0.00	0.00	1,024.98	1,166.45	-141.47
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	0.00	6,983.50	23,718.73	1,100.00	22,618.73
300	931P	BOYS/GIRLS BOWLING LHS	2,894.21	170.00	7,484.56	2,625.86	8,511.98	1,866.79	111.71	1,755.08
300	931Q	CHEERLEADING - LHS	29,254.08	850.00	33,174.05	18,115.47	55,539.86	6,888.27	395.00	6,493.27
300	931W	WEIGHT ROOM - LHS	2,354.55	0.00	15,545.80	900.19	2,897.59	15,002.76	701.70	14,301.06
Total For Fund	300:		245,409.61	39,477.06	444,628.29	68,205.99	488,274.55	201,763.35	79,694.02	122,069.33
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	101.00	389,888.75	45,579.84	266,184.28	123,704.47	72,171.37	51,533.10
Total For Fund	401:		46,714.56	101.00	373,219.12	45,579.84	296,229.21	123,704.47	72,171.37	51,533.10
451	9412	NETWORK CONNECT GRANT	0.00	0.00	7,964.56	0.00	7,964.56	0.00	0.00	0.00

ACCOUNTING PERIOD : 10/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 451:			0.00	0.00	7,964.56	0.00	7,964.56	0.00	0.00	0.00
499	9024	AG SCHOOL SAFETY TR FY24	11,699.67	0.00	0.00	4,098.22	11,699.67	0.00	0.00	0.00
Total For Fund 499:			11,699.67	0.00	0.00	4,098.22	11,699.67	0.00	0.00	0.00
507	9523	ESSER III	-179.86	0.00	334,147.81	0.00	333,967.95	0.00	0.00	0.00
Total For Fund 507:			-179.86	0.00	334,147.81	0.00	333,967.95	0.00	0.00	0.00
516	9524	IDEA - FY24	-5,173.04	0.00	119,501.38	0.00	114,328.34	0.00	0.00	0.00
516	9525	IDEA - FY25	0.00	58,102.36	434,801.48	56,348.28	491,149.76	-56,348.28	27,988.52	-84,336.80
Total For Fund 516:			-5,173.04	58,102.36	554,302.86	56,348.28	605,478.10	-56,348.28	27,988.52	-84,336.80
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	31,552.98	227,288.68	31,553.00	258,841.68	-31,553.00	2,214.78	-33,767.78
Total For Fund 572:			0.00	31,552.98	299,816.00	31,553.00	331,369.00	-31,553.00	2,214.78	-33,767.78

ACCOUNTING PERIOD : 10/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	13,789.40	23,250.00	2,086.09	23,250.00	0.00	0.00	0.00
Total For Fund 584:			0.00	13,789.40	27,049.64	2,086.09	27,049.64	0.00	0.00	0.00
587	9524	IDEA - PRESCHOOL - FY24	-1,504.34	0.00	5,265.23	0.00	3,760.89	0.00	0.00	0.00
587	9525	IDEA - PRESCHOOL - FY25	0.00	1,562.74	11,720.55	1,562.74	13,283.29	-1,562.74	0.00	-1,562.74
Total For Fund 587:			-1,504.34	1,562.74	16,985.78	1,562.74	17,044.18	-1,562.74	0.00	-1,562.74
590	9524	TITLE II-A - FY24	-5,205.00	0.00	18,217.50	0.00	13,012.50	0.00	0.00	0.00
590	9525	TITLE II-A - FY25	0.00	5,864.80	44,124.18	5,864.80	49,988.98	-5,864.80	0.00	-5,864.80
Total For Fund 590:			-5,205.00	5,864.80	62,341.68	5,864.80	63,001.48	-5,864.80	0.00	-5,864.80
GRAND TOTALS:			13,168,382.05	4,438,713.21	38,747,863.51	3,232,888.67	35,267,776.69	16,648,468.87	2,829,694.79	13,818,774.08

ACCOUNTING PERIOD : 10/25

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	3,735,561.66	32,519,631.79	2,768,643.97	28,572,035.54	12,470,765.94	2,074,411.36	10,396,354.58
002			1,329,116.59	260,256.82	2,159,082.52	20,381.44	1,951,398.82	1,536,800.29	239,478.13	1,297,322.16
003			638,182.47	41,875.20	386,659.78	5,602.22	457,222.05	567,620.20	3,752.25	563,867.95
006			1,169,295.41	121,067.16	984,768.66	152,182.90	1,484,392.82	669,671.25	95,209.56	574,461.69
007			8,522.78	0.00	1,325.00	0.00	2,128.02	7,719.76	3,845.49	3,874.27
009			412.00	1,580.00	7,688.00	0.00	0.00	8,100.00	13,940.00	-5,840.00
011			9,129.14	6,008.12	13,258.12	649.17	7,926.08	14,461.18	2,488.58	11,972.60
012			4,778.62	310.00	1,263.50	105.00	1,785.06	4,257.06	88.60	4,168.46
018			122,752.58	43,285.20	180,906.91	28,078.96	166,847.49	136,812.00	58,960.84	77,851.16
019			34,460.19	18,000.00	20,850.00	1,103.89	22,924.11	32,386.08	6,508.43	25,877.65
022			43,107.26	3,618.81	17,353.90	2,374.60	12,043.44	48,417.72	6,493.64	41,924.08
034			711,800.08	20,483.17	174,822.09	5,280.06	123,136.15	763,486.02	92,806.26	670,679.76
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	36,216.73	159,797.50	33,187.50	153,575.34	138,115.80	49,642.96	88,472.84

ACCOUNTING PERIOD : 10/25

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	39,477.06	444,628.29	68,205.99	488,274.55	201,763.35	79,694.02	122,069.33
401			46,714.56	101.00	373,219.12	45,579.84	296,229.21	123,704.47	72,171.37	51,533.10
451			0.00	0.00	7,964.56	0.00	7,964.56	0.00	0.00	0.00
499			11,699.67	0.00	0.00	4,098.22	11,699.67	0.00	0.00	0.00
507			-179.86	0.00	334,147.81	0.00	333,967.95	0.00	0.00	0.00
516			-5,173.04	58,102.36	554,302.86	56,348.28	605,478.10	-56,348.28	27,988.52	-84,336.80
572			0.00	31,552.98	299,816.00	31,553.00	331,369.00	-31,553.00	2,214.78	-33,767.78
584			0.00	13,789.40	27,049.64	2,086.09	27,049.64	0.00	0.00	0.00
587			-1,504.34	1,562.74	16,985.78	1,562.74	17,044.18	-1,562.74	0.00	-1,562.74
590			-5,205.00	5,864.80	62,341.68	5,864.80	63,001.48	-5,864.80	0.00	-5,864.80
GRAND TOTALS:			13,168,382.05	4,438,713.21	38,747,863.51	3,232,888.67	35,267,776.69	16,648,468.87	2,829,694.79	13,818,774.08

SELECTION CRITERIA: transact.yr='25' and transact.period='10'
ACCOUNTING PERIOD: 10/25

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	170839	04/02/25	101796	ADVANCE AUTO PARTS	0010000284007040	581	24/25 PARTS THAT W	0.00	15.97
A10001	170839	04/02/25	101796	ADVANCE AUTO PARTS	0010000284007040	581	24/25 PARTS THAT W	0.00	21.98
A10001	170839	04/02/25	101796	ADVANCE AUTO PARTS	0010000284007040	581	24/25 PARTS THAT W	0.00	46.01
TOTAL CHECK								0.00	83.96
A10001	170840	04/02/25	101090	AIS COMMERCIAL PART	0060000312004000	423	LES- PARTS AND SERV	0.00	657.42
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	018918A242001000	891	QUALITY PARK 10X13"	0.00	15.38
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	018918A242001000	891	QUALITY PARK 10X13"	0.00	14.74
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	018918A242001000	891	QUALITY PARK 10X13"	0.00	-5.38
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	018918A242001000	891	QUALITY PARK 10X13"	0.00	-2.69
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	018918A242001000	891	QUALITY PARK 10X13"	0.00	-2.69
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	018918A242001000	891	QUALITY PARK 10X13"	0.00	-2.69
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	018918A242001000	891	PICRIT 9X12" BLACK	0.00	-64.60
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	018918A242001000	891	PICRIT 9X12" BLACK	0.00	-32.30
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	018918A242001000	891	PICRIT 9X12" BLACK	0.00	-32.30
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	018918A242001000	891	PICRIT 9X12" BLACK	0.00	-32.30
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	018918A242001000	891	PICRIT 9X12" BLACK	0.00	184.52
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	018918A242001000	891	PICRIT 9X12" BLACK	0.00	176.87
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	018918D242004000	891	BASIC BEAT MALLETS	0.00	85.97
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	018918D242004000	891	ADDRESS LABELS - MA	0.00	119.19
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	018918D242004000	891	GRADUATION HATS FOR	0.00	90.93
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	0010000284007040	581	24/25 MISC SPENDING	0.00	-150.17
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	0010000222001027	531	22 MISC BOOK TITLES	0.00	33.95
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	0010000222001027	531	22 MISC BOOK TITLES	0.00	121.19
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	0010000272000030	572	SUPPLIES FOR MAINTE	0.00	79.99
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	0010000272000030	572	SUPPLIES FOR MAINTE	0.00	236.42
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	0010000231000000	519	BLUE CERTIFICATE HO	0.00	53.77
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	0010000119000625	511	COUNTING CUBES FOR	0.00	-17.39
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	0010000119000625	511	COUNTING CUBES FOR	0.00	60.88
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	0010000119000625	511	COUNTING CUBES FOR	0.00	252.48
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	0010000119000625	511	COUNTING CUBES FOR	0.00	106.54
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	0010000119000625	511	COUNTING CUBES FOR	0.00	-3.56
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	0010000119000625	511	COUNTING CUBES FOR	0.00	-3.56
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	0010000119000625	511	COUNTING CUBES FOR	0.00	-3.56
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	0010000119000625	511	COUNTING CUBES FOR	0.00	12.47
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	0010000119000625	511	COUNTING CUBES FOR	0.00	51.70
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	0010000119000625	511	COUNTING CUBES FOR	0.00	21.82
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	0010000119000625	511	HAND2MIND 20-BEAD G	0.00	-7.99
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	0010000119000625	511	HAND2MIND 20-BEAD G	0.00	-7.99
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	0010000119000625	511	HAND2MIND 20-BEAD G	0.00	-7.99
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	0010000119000625	511	HAND2MIND 20-BEAD G	0.00	27.96
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	0010000119000625	511	HAND2MIND 20-BEAD G	0.00	115.97
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	0010000119000625	511	HAND2MIND 20-BEAD G	0.00	48.94
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	0010000242004004	512	ADDRESS LABELS - MA	0.00	112.00
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	GAMEWRIGHT-ZEUS ON	0.00	39.90
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	0010000250000000	512	WILSON JONES 903-10	0.00	193.32
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	0010000113001001	511	HOTOP POLYCARBONATE	0.00	55.99
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	0010000222001027	531	22 MISC BOOK TITLES	0.00	131.53
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	0010000119000625	511	COUNTING CUBES FOR	0.00	-1.91
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	0010000119000625	511	COUNTING CUBES FOR	0.00	-1.91

SELECTION CRITERIA: transact.yr='25' and transact.period='10'
ACCOUNTING PERIOD: 10/25

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	0010000119000625	511	COUNTING CUBES FOR	0.00	-1.91
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	0010000119000625	511	COUNTING CUBES FOR	0.00	6.67
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	0010000119000625	511	COUNTING CUBES FOR	0.00	27.65
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	0010000119000625	511	COUNTING CUBES FOR	0.00	11.67
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	0010000119000625	511	COUNTING CUBES FOR	0.00	-33.13
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	0010000119000625	511	COUNTING CUBES FOR	0.00	-33.13
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	0010000119000625	511	COUNTING CUBES FOR	0.00	-33.13
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	0010000119000625	511	COUNTING CUBES FOR	0.00	115.95
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	0010000119000625	511	COUNTING CUBES FOR	0.00	480.87
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	0010000119000625	511	COUNTING CUBES FOR	0.00	202.92
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	0010000119000625	511	COUNTING CUBES FOR	0.00	-17.39
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	0010000119000625	511	COUNTING CUBES FOR	0.00	-17.39
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	018919D242004000	531	BATTERIES AND OHIO	0.00	43.47
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	300930Z454001000	891	WHITE BALL CAPS (12	0.00	151.05
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	300930Z454001000	891	WHITE BALL CAPS (12	0.00	82.62
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	300930Z454001000	891	WHITE BALL CAPS (12	0.00	55.08
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	300930Z454001000	891	WHITE BALL CAPS (12	0.00	329.84
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	300930Z454001000	891	WHITE BALL CAPS (12	0.00	-27.54
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	300930Z454001000	891	WHITE BALL CAPS (12	0.00	-27.54
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	300930Z454001000	891	WHITE BALL CAPS (12	0.00	-27.54
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	300931P455201000	891	SENIOR GIFTS	0.00	-19.99
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	300931P455201000	891	SENIOR GIFTS	0.00	19.99
A10001	170842	04/02/25	104030	AMAZON CAPITAL SERV	300931P455201000	891	SENIOR GIFTS	0.00	277.18
TOTAL CHECK								0.00	3,629.71
A10001	170843	04/02/25	100008	APPLE COMPUTER INC.	0010000129000024	511	PROPOSAL #211202373	0.00	279.00
A10001	170844	04/02/25	101196	AUTOZONE STORES INC	0010000284007040	581	PARTS FOR BUS GARAG	0.00	342.99
A10001	170845	04/02/25	101946	BURGES & BURGES STR	0010000231000000	490	STRATEGIC PLAN CONS	0.00	5,700.00
A10001	170846	04/02/25	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR THE ME	0.00	20.81
A10001	170846	04/02/25	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR THE ME	0.00	20.81
A10001	170846	04/02/25	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR THE ME	0.00	20.81
A10001	170846	04/02/25	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR THE ME	0.00	20.81
A10001	170846	04/02/25	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR THE ME	0.00	20.81
TOTAL CHECK								0.00	104.05
A10001	170847	04/02/25	104520	DOING BETTER BUSINE	0010000250000000	490	SUPPLIES AND ADDITI	0.00	548.23
A10001	170848	04/02/25	103690	DYNAMIC HVAC SOLUTI	0010000272000030	423	EMERGENCY HEATING R	0.00	700.00
A10001	170849	04/02/25	100741	GOLF-TEAM PRODUCTS	300930Z454001000	891	DIVOT TOOL- LEOPARD	0.00	75.25
A10001	170849	04/02/25	100741	GOLF-TEAM PRODUCTS	300930Z454001000	891	HAP CLIP- LEOPARD L	0.00	78.00
A10001	170849	04/02/25	100741	GOLF-TEAM PRODUCTS	300930Z454001000	891	SHIPPING	0.00	7.00
TOTAL CHECK								0.00	160.25
A10001	170850	04/02/25	100904	GREAT 2 INFLATE LL	018918D242004000	891	INFLATABLES FOR MAR	0.00	1,600.00
A10001	170851	04/02/25	102199	GREAT LAKES BEST-ON	0010000284007040	581	TIRES FOR BUS GARAG	0.00	190.00
A10001	170851	04/02/25	102199	GREAT LAKES BEST-ON	0010000284007040	581	TIRES FOR BUS GARAG	0.00	719.71

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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	909.71
A10001	170852	04/02/25	100517	J AND B FLEET	0010000284007040	581	24/25 NUTS AND BOLT	0.00	84.37
A10001	170852	04/02/25	100517	J AND B FLEET	0010000284007040	581	24/25 NUTS AND BOLT	0.00	194.18
TOTAL CHECK								0.00	278.55
A10001	170853	04/02/25	103813	LANGUAGE LEARNING A	0010000129000024	413	SPEECH SERVICES 60	0.00	95.90
A10001	170853	04/02/25	103813	LANGUAGE LEARNING A	0010000129000024	413	SPEECH SERVICES 90	0.00	138.51
A10001	170853	04/02/25	103813	LANGUAGE LEARNING A	0010000129000024	413	OT SERVICES 60 MIN/	0.00	95.89
A10001	170853	04/02/25	103813	LANGUAGE LEARNING A	0010000129000024	413	SPEECH SERVICES 180	0.00	95.89
A10001	170853	04/02/25	103813	LANGUAGE LEARNING A	0010000129000024	413	OT SERVICES 180 MIN	0.00	95.89
TOTAL CHECK								0.00	522.08
A10001	170854	04/02/25	104313	LED TRANSPORTATION	0010000282000024	483	TRANSPORTATION OF N	0.00	1,872.00
A10001	170855	04/02/25	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	229.54
A10001	170855	04/02/25	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	478.14
A10001	170855	04/02/25	100093	LOUISVILLE CITY WAT	0010000272002030	452	LMS- WATER/SEWER	0.00	464.34
A10001	170855	04/02/25	100093	LOUISVILLE CITY WAT	0010000272004030	452	LES- WATER/SEWER	0.00	933.54
A10001	170855	04/02/25	100093	LOUISVILLE CITY WAT	0010000272006030	452	MAIN ST- WATER/SEWE	0.00	57.83
A10001	170855	04/02/25	100093	LOUISVILLE CITY WAT	0010000272009030	452	STADIUM- WATER/SEWE	0.00	32.77
TOTAL CHECK								0.00	2,196.16
A10001	170856	04/02/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES FOR MAINTE	0.00	20.52
A10001	170856	04/02/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES FOR MAINTE	0.00	41.25
A10001	170856	04/02/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES FOR MAINTE	0.00	90.19
A10001	170856	04/02/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	ASPHALT PURCHASES	0.00	102.48
A10001	170856	04/02/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	71.54
A10001	170856	04/02/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	144.40
A10001	170856	04/02/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	150.10
A10001	170856	04/02/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	188.04
TOTAL CHECK								0.00	808.52
A10001	170857	04/02/25	100654	LYDEN OIL COMPANY	0010000284007040	581	24/25 SCHOOL YEAR O	0.00	7,392.00
A10001	170858	04/02/25	104481	MILLER PORTABLES	0010000272009030	423	MONTHLY SERVICING O	0.00	147.00
A10001	170859	04/02/25	104353	IMPERIAL DADE	0010000272002030	572	LMS- MAINTENANCE SU	0.00	2,396.53
A10001	170859	04/02/25	104353	IMPERIAL DADE	0010000272005030	572	NN-MAINTENANCE SUPP	0.00	60.70
TOTAL CHECK								0.00	2,457.23
A10001	170860	04/02/25	102113	OHIO SCHOOL BUS MEC	0010000284007040	439	BUS MECHANIC SPRING	0.00	30.00
A10001	170861	04/02/25	100948	SOUTHEAST SECURITY	0039601459000000	640	BASEBALL/SOFTBALL F	0.00	3,130.28
A10001	170861	04/02/25	100948	SOUTHEAST SECURITY	4999024276000000	640	LMS DOOR #5 BRIVO A	0.00	3,130.28
TOTAL CHECK								0.00	6,260.56
A10001	170862	04/02/25	101032	STAPLES ADVANTAGE	0010000250000000	512	NAVY 2 POCKET FOLDE	0.00	37.80
A10001	170862	04/02/25	101032	STAPLES ADVANTAGE	0010000250000000	512	ALPHABET BINDER DIV	0.00	8.21
A10001	170862	04/02/25	101032	STAPLES ADVANTAGE	0010000250000000	512	AVERY 8 TAB MULTICO	0.00	12.40
TOTAL CHECK								0.00	58.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	170863	04/02/25	100227	STARK COUNTY BOARD	0010000129000024	413	MEDICAID SERVICES	0.00	459.85
A10001	170864	04/02/25	100149	STARK COUNTY EDUCAT	0010000224000026	419	HINKLE- SALARY/CONT	0.00	2,317.05
A10001	170864	04/02/25	100149	STARK COUNTY EDUCAT	0010000224000026	419	JASON SIEGFRIED- CO	0.00	22,283.50
A10001	170864	04/02/25	100149	STARK COUNTY EDUCAT	0010000224000026	419	JOE ANDREWS SALARY	0.00	17,738.86
A10001	170864	04/02/25	100149	STARK COUNTY EDUCAT	0010000219000000	490	FAMILY SUPPORT SPEC	0.00	5,653.03
A10001	170864	04/02/25	100149	STARK COUNTY EDUCAT	5849525219000000	490	FAMILY SUPPORT SPEC	0.00	2,086.09
TOTAL CHECK								0.00	50,078.53
A10001	170865	04/02/25	103832	STINEMAN RIBBON CO	0010000242004004	512	SCIENCE FAIR AND OL	0.00	519.99
A10001	170866	04/02/25	104508	WHIZ BANG SCIENCE S	018918E242005000	891	WHIZ BANG SCIENCE S	0.00	600.00
A10001	170867	04/07/25	104524	DANIEL STEELE	018918B000002000	R1690	DUCKS FIELD TRIP RE	0.00	14.00
A10001	170868	04/08/25	104330	ABBEYSHIRE PRO TURF	0010000272000030	423	WEED/FERTILIZER TRE	0.00	1,350.00
A10001	170869	04/08/25	103348	ANGELTRAX	001999C284007040	640	MOBILE DIGITAL VIDE	0.00	5,552.96
A10001	170869	04/08/25	103348	ANGELTRAX	001999C284007040	640	SECURITY KEY USB	0.00	63.92
A10001	170869	04/08/25	103348	ANGELTRAX	001999C284007040	640	INSTALLATION	0.00	1,760.00
A10001	170869	04/08/25	103348	ANGELTRAX	001999C284007040	640	SHIPPING	0.00	35.00
TOTAL CHECK								0.00	7,411.88
A10001	170870	04/08/25	103511	ANNIE BULLOCK	0010000282000024	483	DAILY TRANSPORTATIO	0.00	1,294.44
A10001	170871	04/08/25	103987	ARROWHEAD ORCHARD	0060000312001000	560	LHS-APPLES	0.00	102.00
A10001	170871	04/08/25	103987	ARROWHEAD ORCHARD	0060000312001000	560	LHS-APPLES	0.00	102.00
A10001	170871	04/08/25	103987	ARROWHEAD ORCHARD	0060000312004000	560	LES-APPLES	0.00	170.00
A10001	170871	04/08/25	103987	ARROWHEAD ORCHARD	0060000312004000	560	LES-APPLES	0.00	170.00
A10001	170871	04/08/25	103987	ARROWHEAD ORCHARD	0060000312002000	560	LMS- APPLES	0.00	68.00
TOTAL CHECK								0.00	612.00
A10001	170872	04/08/25	101196	AUTOZONE STORES INC	001999C274000030	572	VEHICLE PARTS/SUPPL	0.00	28.01
A10001	170873	04/08/25	104226	BLOOMING BRAINS THE	5169525326002000	490	SPEECH SERVICES- ST	0.00	400.00
A10001	170874	04/08/25	100497	BONFERT GLASS COMPA	0010000272001030	423	REPAIR LHS DOOR #3-	0.00	650.00
A10001	170875	04/08/25	104024	CAEL BENSON	3000000459000000	890	STUDENT GAME WORKER	0.00	1,240.00
A10001	170876	04/08/25	104522	CANTON SOUTH ATHLET	3000000452701000	490	TRACK INVITE 4/25/2	0.00	150.00
A10001	170876	04/08/25	104522	CANTON SOUTH ATHLET	3000000454701000	490	TRACK INVITE 4/25/2	0.00	150.00
TOTAL CHECK								0.00	300.00
A10001	170877	04/08/25	100418	CARTER LUMBER COMPA	2009422113101000	551	LUMBER FOR WOODS &	0.00	-9.28
A10001	170877	04/08/25	100418	CARTER LUMBER COMPA	2009422113101000	551	LUMBER FOR WOODS &	0.00	25.44
A10001	170877	04/08/25	100418	CARTER LUMBER COMPA	2009422113101000	551	LUMBER FOR WOODS &	0.00	179.21
TOTAL CHECK								0.00	195.37
A10001	170878	04/08/25	101107	COMDOC-COPIERS	0010000119000000	425	DISTRICT-COPIER LEA	0.00	1,591.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	170878	04/08/25	101107	COMDOC-COPIERS	0010000113001001	425	LHS- INSTRUCTION- C	0.00	1,293.95
A10001	170878	04/08/25	101107	COMDOC-COPIERS	0010000242001001	425	LHS-ADMIN-COPIER LE	0.00	258.78
A10001	170878	04/08/25	101107	COMDOC-COPIERS	0010000112002002	425	LMS-INSTRUCTION-COP	0.00	1,293.92
A10001	170878	04/08/25	101107	COMDOC-COPIERS	0010000242002002	425	LMS-ADMIN-COPIER LE	0.00	258.78
A10001	170878	04/08/25	101107	COMDOC-COPIERS	0010000111004004	425	LES-INSTRUCTION-COP	0.00	1,487.89
A10001	170878	04/08/25	101107	COMDOC-COPIERS	0010000242004004	425	LES-ADMIN-COPIER LE	0.00	258.78
A10001	170878	04/08/25	101107	COMDOC-COPIERS	0010000111005005	425	NN-INSTRUCTION-COPI	0.00	582.22
A10001	170878	04/08/25	101107	COMDOC-COPIERS	0010000242005005	425	NN-ADMIN-COPIER LEA	0.00	129.39
A10001	170878	04/08/25	101107	COMDOC-COPIERS	0010000119000000	425	MAIN ST-INSTRUCTION	0.00	258.78
A10001	170878	04/08/25	101107	COMDOC-COPIERS	0010000221000025	425	MAIN ST- ADMIN-COPI	0.00	129.39
A10001	170878	04/08/25	101107	COMDOC-COPIERS	0010000241000010	425	SUPERINTENDENT OFFI	0.00	194.13
A10001	170878	04/08/25	101107	COMDOC-COPIERS	0010000250000000	425	TREASURER OFFICE-CO	0.00	194.13
A10001	170878	04/08/25	101107	COMDOC-COPIERS	0010000459000000	425	ATHLETICS- COPIER L	0.00	140.70
TOTAL CHECK								0.00	8,072.00
A10001	170879	04/08/25	101805	DIAMOND FUNDRAISING	018918D242004000	891	FUNDRAISER FOR LOUI	0.00	16,950.45
A10001	170880	04/08/25	100047	DUMONT SPORTING GOO	3000000453401000	510	OHSAA GAME SOFTBALL	0.00	849.50
A10001	170881	04/08/25	104452	EAST SIDE JERSEY DA	0060000312001000	560	LHS-MILK PRODUCTS	0.00	1,626.54
A10001	170881	04/08/25	104452	EAST SIDE JERSEY DA	0060000312002000	560	LMS-MILK PRODUCTS	0.00	2,489.64
A10001	170881	04/08/25	104452	EAST SIDE JERSEY DA	0060000312004000	560	LES-MILK PRODUCTS	0.00	4,061.59
A10001	170881	04/08/25	104452	EAST SIDE JERSEY DA	0060000312005000	560	NN-MILK PRODUCTS	0.00	1,121.28
TOTAL CHECK								0.00	9,299.05
A10001	170882	04/08/25	103756	EDUCATION ALTERNATI	0010000191000024	474	VISION QUEST PROGRA	0.00	2,124.00
A10001	170882	04/08/25	103756	EDUCATION ALTERNATI	0010000191000024	474	VISION QUEST PROGRA	0.00	2,124.00
A10001	170882	04/08/25	103756	EDUCATION ALTERNATI	0010000191000024	474	VISION QUEST PROGRA	0.00	2,124.00
A10001	170882	04/08/25	103756	EDUCATION ALTERNATI	0010000191000024	474	VISION QUEST PROGRA	0.00	2,124.00
TOTAL CHECK								0.00	8,496.00
A10001	170883	04/08/25	104384	ENBRIDGE GAS OHIO	0010000272001030	453	LHS- DOMINION GAS	0.00	156.26
A10001	170883	04/08/25	104384	ENBRIDGE GAS OHIO	0010000272001030	453	LHS- DOMINION GAS	0.00	1,440.17
A10001	170883	04/08/25	104384	ENBRIDGE GAS OHIO	0010000272004030	453	LES- DOMINION GAS	0.00	1,341.72
A10001	170883	04/08/25	104384	ENBRIDGE GAS OHIO	0010000272006030	453	MAIN ST- DOMINION G	0.00	155.34
A10001	170883	04/08/25	104384	ENBRIDGE GAS OHIO	0010000272009030	453	STADIUM- DOMINION G	0.00	150.80
TOTAL CHECK								0.00	3,244.29
A10001	170884	04/08/25	100071	HARTVILLE TRUE VALU	0010000113101000	511	SUPPLIES FOR WOODS	0.00	177.16
A10001	170885	04/08/25	100319	HEALTHCARE BILLING	0010000250000000	490	BILLINGS FOR ASSIST	0.00	483.05
A10001	170886	04/08/25	102607	HEIGHWAY & CO AWARD	300931P455201000	891	CHAMPIONSHIP SHIRTS	0.00	693.68
A10001	170887	04/08/25	104333	HILL INTERNATIONAL	0010000284007040	581	PARTS FOR BUS GARAG	0.00	327.16
A10001	170887	04/08/25	104333	HILL INTERNATIONAL	0010000284007040	581	PARTS FOR BUS GARAG	0.00	497.14
TOTAL CHECK								0.00	824.30
A10001	170888	04/08/25	104279	INNOVATIVE SOLUTION	0060000312001000	590	LHS- CHEMICALS AND	0.00	253.75
A10001	170888	04/08/25	104279	INNOVATIVE SOLUTION	0060000312002000	590	LMS- CHEMICALS AND	0.00	201.25
A10001	170888	04/08/25	104279	INNOVATIVE SOLUTION	0060000312004000	590	LES-CHEMICALS AND T	0.00	315.00

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A10001	170888	04/08/25	104279	INNOVATIVE SOLUTION	0060000312005000	590	NN-CHEMICALS AND TR	0.00	105.00
TOTAL CHECK								0.00	875.00
A10001	170889	04/08/25	100084	JOSTENS INC.	0010000113001001	511	DIPLOMA INSERTS FOR	0.00	12.90
A10001	170889	04/08/25	100084	JOSTENS INC.	0010000113001001	511	DIPLOMA INSERTS FOR	0.00	999.93
A10001	170889	04/08/25	100084	JOSTENS INC.	0010000113001001	511	SHIPPING	0.00	33.02
TOTAL CHECK								0.00	1,045.85
A10001	170890	04/08/25	104525	LAKE ATHLETIC DEPT	3000000452701000	490	TRACK INVITE 4/12/2	0.00	175.00
A10001	170890	04/08/25	104525	LAKE ATHLETIC DEPT	3000000454701000	490	TRACK INVITE 4/12/2	0.00	175.00
TOTAL CHECK								0.00	350.00
A10001	170891	04/08/25	100100	MARLINGTON ATHLETIC	3000000454301000	490	ASHLEY WHITE INVIT.	0.00	100.00
A10001	170891	04/08/25	100100	MARLINGTON ATHLETIC	3000000452801000	490	IRONBOYS	0.00	300.00
TOTAL CHECK								0.00	400.00
A10001	170892	04/08/25	103931	MARYANN DONUTS	0060000312002000	560	LMS-DONUTS	0.00	308.88
A10001	170892	04/08/25	103931	MARYANN DONUTS	0060000312004000	560	LES-DONUTS	0.00	524.16
A10001	170892	04/08/25	103931	MARYANN DONUTS	0060000312005000	560	NN-DONUTS	0.00	177.84
TOTAL CHECK								0.00	1,010.88
A10001	170893	04/08/25	102667	MASSILLON CITY SCHO	3000000452701000	490	TRACK INVITE 5/2/25	0.00	50.00
A10001	170893	04/08/25	102667	MASSILLON CITY SCHO	3000000454701000	490	TRACK INVITE 5/2/25	0.00	50.00
TOTAL CHECK								0.00	100.00
A10001	170895	04/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	5.03
A10001	170895	04/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	9.69
A10001	170895	04/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	11.86
A10001	170895	04/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	11.86
A10001	170895	04/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	12.92
A10001	170895	04/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	16.19
A10001	170895	04/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	17.09
A10001	170895	04/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	20.69
A10001	170895	04/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	23.36
A10001	170895	04/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	23.39
A10001	170895	04/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	24.29
A10001	170895	04/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	26.61
A10001	170895	04/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	26.89
A10001	170895	04/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	27.71
A10001	170895	04/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	33.87
A10001	170895	04/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	36.80
A10001	170895	04/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	41.86
A10001	170895	04/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	53.87
A10001	170895	04/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	65.26
A10001	170895	04/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	68.67
A10001	170895	04/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	80.08
A10001	170895	04/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	83.74
A10001	170895	04/08/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	100.97
A10001	170895	04/08/25	100103	METZGER HARDWARE CO	0010000284007040	589	24/25 SCHOOL YEAR	0.00	7.73
A10001	170895	04/08/25	100103	METZGER HARDWARE CO	0010000284007040	589	24/25 SCHOOL YEAR	0.00	62.48
A10001	170895	04/08/25	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	6.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	170895	04/08/25	100103	METZGER HARDWARE CO	0010000279002030	572	LMS MATERIALS	0.00	3.59
A10001	170895	04/08/25	100103	METZGER HARDWARE CO	0010000279002030	572	LMS MATERIALS	0.00	6.29
A10001	170895	04/08/25	100103	METZGER HARDWARE CO	0010000279002030	572	LMS MATERIALS	0.00	50.36
A10001	170895	04/08/25	100103	METZGER HARDWARE CO	0010000279005030	572	NN MATERIALS	0.00	48.11
TOTAL CHECK								0.00	1,008.09
A10001	170896	04/08/25	100104	MIDWEST SIGN CENTER	0010000272000030	572	ADA SIGN W/ RAISED	0.00	360.00
A10001	170896	04/08/25	100104	MIDWEST SIGN CENTER	0010000272000030	572	MATTE SILVER HOLDER	0.00	30.00
A10001	170896	04/08/25	100104	MIDWEST SIGN CENTER	0010000272000030	572	WHITE/BLACK ENGRAVE	0.00	210.00
TOTAL CHECK								0.00	600.00
A10001	170897	04/08/25	104353	IMPERIAL DADE	0010000272004030	572	LES- MAINTENANCE SU	0.00	722.14
A10001	170897	04/08/25	104353	IMPERIAL DADE	0010000272001030	572	LHS-MAINTENANCE SUP	0.00	1,156.84
A10001	170897	04/08/25	104353	IMPERIAL DADE	0010000272001030	572	LHS-MAINTENANCE SUP	0.00	1,355.12
A10001	170897	04/08/25	104353	IMPERIAL DADE	0010000272005030	572	NN-MAINTENANCE SUPP	0.00	596.92
TOTAL CHECK								0.00	3,831.02
A10001	170898	04/08/25	100113	NORTHERN MOBILE ELE	0010000284007040	581	STARTER	0.00	115.00
A10001	170899	04/08/25	100860	PEARSON ASSESSMENT	0010000214000000	519	WISC-V GLOBAL SCORI	0.00	155.00
A10001	170900	04/08/25	100856	PEPSI-COLA GENERAL	200921U419000000	891	DRINKS FOR CONCESSI	0.00	408.30
A10001	170901	04/08/25	100212	PERRY LOCAL SCHOOLS	3000000452701000	490	STARK CO TRACK/FIEL	0.00	200.00
A10001	170901	04/08/25	100212	PERRY LOCAL SCHOOLS	3000000454701000	490	STARK CO TRACK/FIEL	0.00	200.00
A10001	170901	04/08/25	100212	PERRY LOCAL SCHOOLS	3000000452701000	490	BOYS TRACK ENTRY FE	0.00	100.00
A10001	170901	04/08/25	100212	PERRY LOCAL SCHOOLS	3000000454701000	490	GIRLS TRACK ENTRY F	0.00	100.00
TOTAL CHECK								0.00	600.00
A10001	170902	04/08/25	101923	PLAY IT AGAIN SPORT	3000000451901000	510	LACROSSE SCOREBOOK	0.00	16.00
A10001	170902	04/08/25	101923	PLAY IT AGAIN SPORT	3000000451901000	510	CASE OF LACROSSE BA	0.00	370.00
A10001	170902	04/08/25	101923	PLAY IT AGAIN SPORT	3000000451901000	510	LACROSSE NET- SPLIT	0.00	55.00
A10001	170902	04/08/25	101923	PLAY IT AGAIN SPORT	3000000453901000	510	LACROSSE NET- SPLIT	0.00	55.00
TOTAL CHECK								0.00	496.00
A10001	170903	04/08/25	102138	RICHARD GOEBELER	0349008272005000	423	WASTE WATER SERVICE	0.00	1,400.00
A10001	170904	04/08/25	103980	RSCHOOLTODAY	3000000459000000	490	FS GOOGLE CALENDAR	0.00	755.00
A10001	170905	04/08/25	100142	SAND ROCK MINERAL W	0010000282007040	415	FILTER WATER FOR DR	0.00	25.25
A10001	170906	04/08/25	101250	SCHOOL PRIDE LTD	3000000459000000	510	RECORD BOARD FOR HA	0.00	80.00
A10001	170907	04/08/25	101890	SHAPIRO TODD	3000000453901000	490	G LAX ASSIGNER	0.00	210.00
A10001	170908	04/08/25	100222	SHERWIN WILLIAMS	0010000279000030	572	PAINT FOR DISTRICT	0.00	174.56
A10001	170909	04/08/25	100948	SOUTHEAST SECURITY	0010000224000026	441	CISCO WEBEX CALLING	0.00	2,757.14
A10001	170910	04/08/25	100149	STARK COUNTY EDUCAT	0010000250000000	419	HOSTETLER- SALARY/C	0.00	13,019.61
A10001	170910	04/08/25	100149	STARK COUNTY EDUCAT	0010000129000024	490	MAUREEN RADALIA SER	0.00	505.93

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A10001	170910	04/08/25	100149	STARK COUNTY EDUCAT	0010000293000006	449	LAURA FORCHIONE- CO	0.00	21,652.32
TOTAL CHECK								0.00	35,177.86
A10001	170911	04/08/25	104523	THE ALLIANCE REVIEW	0010000241000010	419	ALLIANCE REVIEW 3/2	0.00	145.05
A10001	170912	04/08/25	103762	CHARTER COMMUNICATI	0010000111004026	447	LES- HIGH SPEED INT	0.00	318.91
A10001	170912	04/08/25	103762	CHARTER COMMUNICATI	0010000111005026	447	NN- HIGH SPEED INTE	0.00	318.91
A10001	170912	04/08/25	103762	CHARTER COMMUNICATI	0010000296000026	447	MAIN ST- HIGH SPEED	0.00	318.91
TOTAL CHECK								0.00	956.73
A10001	170913	04/08/25	100910	WASTE MANAGEMENT OF	0010000272000000	459	DISTRICT TRASH REMO	0.00	1,178.85
A10001	170913	04/08/25	100910	WASTE MANAGEMENT OF	0010000282007040	459	TRSP- TRASH REMOVAL	0.00	272.04
TOTAL CHECK								0.00	1,450.89
A10001	170914	04/08/25	103287	WHISLER PLUMBING &	001999C272009030	640	REPLACE BACKFLOW PR	0.00	2,152.90
A10001	170915	04/08/25	100173	YOHE SUPPLY COMPANY	0349008272001000	572	LHS BELTS BUILDING	0.00	60.81
A10001	170915	04/08/25	100173	YOHE SUPPLY COMPANY	0349008272001000	572	LHS BELTS BUILDING	0.00	96.82
TOTAL CHECK								0.00	157.63
A10001	170916	04/09/25	104285	NORTH SHORE BOWLIN	300931P455201000	891	75.00 STILL DUE TO	0.00	75.00
A10001	170917	04/15/25	102742	AED VENTURES LLC	4999024276000000	590	PEDI PADZ II PEDIAT	0.00	967.94
A10001	170917	04/15/25	102742	AED VENTURES LLC	0010000213000023	590	PEDI PADZ II PEDIAT	0.00	599.56
TOTAL CHECK								0.00	1,567.50
A10001	170918	04/15/25	101090	AIS COMMERCIAL PART	0060000312004000	423	LES- PARTS AND SERV	0.00	154.32
A10001	170919	04/15/25	104030	AMAZON CAPITAL SERV	0010000119000625	511	DEVELOPING MATHEMAT	0.00	79.90
A10001	170919	04/15/25	104030	AMAZON CAPITAL SERV	0010000129000024	511	6 PIECE PENCIL TOPP	0.00	17.98
A10001	170919	04/15/25	104030	AMAZON CAPITAL SERV	0010000129000024	511	SEYMAC STOCK CASE F	0.00	23.99
A10001	170919	04/15/25	104030	AMAZON CAPITAL SERV	0010000222002027	531	14 MISC. BOOK TITLE	0.00	17.11
A10001	170919	04/15/25	104030	AMAZON CAPITAL SERV	0010000222002027	531	14 MISC. BOOK TITLE	0.00	141.50
A10001	170919	04/15/25	104030	AMAZON CAPITAL SERV	0010000272000030	572	SUPPLIES FOR MAINTE	0.00	30.99
A10001	170919	04/15/25	104030	AMAZON CAPITAL SERV	0010000224000026	519	TECHNOLOGY NEEDS	0.00	31.98
A10001	170919	04/15/25	104030	AMAZON CAPITAL SERV	019924K321000000	890	DRONES FOR STEM AT	0.00	279.98
A10001	170919	04/15/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	PRESCHOOL PROM SUPP	0.00	198.01
TOTAL CHECK								0.00	821.44
A10001	170920	04/15/25	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	25.01
A10001	170920	04/15/25	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	326.72
A10001	170920	04/15/25	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	2,465.80
A10001	170920	04/15/25	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	6,995.14
A10001	170920	04/15/25	100123	AMERICAN ELECTRIC P	0010000272002030	451	LMS- ELECTRIC	0.00	5,317.47
A10001	170920	04/15/25	100123	AMERICAN ELECTRIC P	0010000272004030	451	LES- ELECTRIC	0.00	7,628.39
A10001	170920	04/15/25	100123	AMERICAN ELECTRIC P	0010000272005030	451	NN- ELECTRIC	0.00	35.64
A10001	170920	04/15/25	100123	AMERICAN ELECTRIC P	0010000272005030	451	NN- ELECTRIC	0.00	4,051.49
A10001	170920	04/15/25	100123	AMERICAN ELECTRIC P	0010000272006030	451	MAIN ST- ELECTRIC	0.00	649.02
A10001	170920	04/15/25	100123	AMERICAN ELECTRIC P	0010000272007030	451	TRSP- ELECTRIC	0.00	276.07
A10001	170920	04/15/25	100123	AMERICAN ELECTRIC P	0010000272007030	451	TRSP- ELECTRIC	0.00	404.39
A10001	170920	04/15/25	100123	AMERICAN ELECTRIC P	0010000272009030	451	STADIUM- ELECTRIC	0.00	1,473.30

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A10001	170920	04/15/25	100123	AMERICAN ELECTRIC P	0010000272009030	451	SILVER ST- ELECTRIC	0.00	36.04
A10001	170920	04/15/25	100123	AMERICAN ELECTRIC P	0010000323000000	451	LIBRARY- ELECTRIC B	0.00	1,651.64
TOTAL CHECK								0.00	31,336.12
A10001	170921	04/15/25	100021	BEATTY'S SPORTS SHO	018921B242002000	590	FUTP 60 FLAG FOOTBL	0.00	889.00
A10001	170922	04/15/25	104226	BLOOMING BRAINS THE	5169525326002000	490	SPEECH SERVICES- ST	0.00	440.00
A10001	170923	04/15/25	100418	CARTER LUMBER COMPA	2009422113101000	551	LUMBER/SUPPLIES FOR	0.00	143.91
A10001	170924	04/15/25	100411	CLEVELAND VICON COM	001999C279009030	572	LATCH BOLTS FOR BAS	0.00	173.39
A10001	170925	04/15/25	102811	COMMQUEST SERVICES	4019225326002000	490	COUNSELING AND CONS	0.00	5,520.00
A10001	170926	04/15/25	100256	DICK BLICK COMPANY	0010000131342002	511	GLUE STICKS FOR MIN	0.00	133.54
A10001	170926	04/15/25	100256	DICK BLICK COMPANY	0010000131342002	511	BLICK PLASTER CLOTH	0.00	450.21
A10001	170926	04/15/25	100256	DICK BLICK COMPANY	0010000131342002	511	ELMER'S WASHAB;E SC	0.00	30.39
A10001	170926	04/15/25	100256	DICK BLICK COMPANY	0010000131342002	511	PRISMACOLOR SCHOLAR	0.00	787.77
A10001	170926	04/15/25	100256	DICK BLICK COMPANY	0010000131342002	511	CRAYOLA COLORED PEN	0.00	137.63
A10001	170926	04/15/25	100256	DICK BLICK COMPANY	0010000131342002	511	SCOTCH MULTI-PURPOS	0.00	43.07
A10001	170926	04/15/25	100256	DICK BLICK COMPANY	0010000131342002	511	DR PH MARTIN'S BOMB	0.00	92.72
A10001	170926	04/15/25	100256	DICK BLICK COMPANY	0010000131342002	511	ELMER;S GLUE STICK-	0.00	104.19
A10001	170926	04/15/25	100256	DICK BLICK COMPANY	0010000131342002	511	ROYLCO FOLD UP FUN	0.00	40.48
A10001	170926	04/15/25	100256	DICK BLICK COMPANY	0010000131342002	511	ROYLCO WILD ANIMAL	0.00	68.62
A10001	170926	04/15/25	100256	DICK BLICK COMPANY	0010000131342002	511	WONDERGLAZE PINT-CR	0.00	54.78
A10001	170926	04/15/25	100256	DICK BLICK COMPANY	0010000131342002	511	WONDERGLAZE PINT CA	0.00	68.47
A10001	170926	04/15/25	100256	DICK BLICK COMPANY	0010000131342002	511	WATERCOLOR PAPER 12	0.00	366.73
A10001	170926	04/15/25	100256	DICK BLICK COMPANY	0010000131342002	511	SHARPIE FINE POINT	0.00	37.12
A10001	170926	04/15/25	100256	DICK BLICK COMPANY	0010000131342002	511	SHARPIE FINE POINT	0.00	37.12
A10001	170926	04/15/25	100256	DICK BLICK COMPANY	0010000131342002	511	SHARPIE FINE POINT	0.00	228.93
A10001	170926	04/15/25	100256	DICK BLICK COMPANY	0010000131342002	511	ROYAL LONGNICKEL CL	0.00	103.17
A10001	170926	04/15/25	100256	DICK BLICK COMPANY	0010000131342002	511	ROYAL LANGNICKEL SC	0.00	107.20
A10001	170926	04/15/25	100256	DICK BLICK COMPANY	0010000131342002	511	ROYAL LONGNICKEL SC	0.00	107.20
A10001	170926	04/15/25	100256	DICK BLICK COMPANY	0010000131342002	511	WONDERGALZE PINT SU	0.00	68.47
A10001	170926	04/15/25	100256	DICK BLICK COMPANY	0010000131342002	511	RICHESON SEMI-MOIST	0.00	113.96
A10001	170926	04/15/25	100256	DICK BLICK COMPANY	0010000131342002	511	STANLEY BOSTICH CLA	0.00	16.02
A10001	170926	04/15/25	100256	DICK BLICK COMPANY	0010000113001001	511	SUPPLIES FOR ART CL	0.00	14.60
A10001	170926	04/15/25	100256	DICK BLICK COMPANY	0010000113001001	511	SUPPLIES FOR ART CL	0.00	536.87
A10001	170926	04/15/25	100256	DICK BLICK COMPANY	0010000113001001	511	SUPPLIES FOR ART CL	0.00	1,415.92
TOTAL CHECK								0.00	5,165.18
A10001	170927	04/15/25	100045	DOUGHERTY'S FLOWERS	300930N453001000	891	ROSES FOR SR NIGHT	0.00	45.00
A10001	170927	04/15/25	100045	DOUGHERTY'S FLOWERS	300930N453001000	891	CARNATIONS FOR SENI	0.00	10.00
A10001	170927	04/15/25	100045	DOUGHERTY'S FLOWERS	200920A414001000	891	NHS CARNATION ACCEP	0.00	150.00
TOTAL CHECK								0.00	205.00
A10001	170928	04/15/25	101016	EAST CENTRAL OHIO E	0010000282007040	415	CERTIFICATION CLASS	0.00	170.00
A10001	170928	04/15/25	101016	EAST CENTRAL OHIO E	0010000282007040	415	CERTIFICATION CLASS	0.00	85.00
TOTAL CHECK								0.00	255.00
A10001	170929	04/15/25	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	782.00

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A10001	170929	04/15/25	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	782.00
A10001	170929	04/15/25	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	782.00
A10001	170929	04/15/25	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	782.00
TOTAL CHECK								0.00	3,128.00
A10001	170930	04/15/25	104080	FUN BOOTH CANTON LL	2009226467001000	891	PHOTO BOOTH FOR PRO	0.00	850.00
A10001	170931	04/15/25	100076	HUB-VICTOR	3000000459000000	490	ATH PLAQUES- 3RD AN	0.00	675.00
A10001	170932	04/15/25	100078	INDEPENDENT ELEVATO	0349008272001000	423	LHS ELEVATOR INSPEC	0.00	255.34
A10001	170932	04/15/25	100078	INDEPENDENT ELEVATO	0349008272004000	423	LES ELEVATOR INSPEC	0.00	255.33
A10001	170932	04/15/25	100078	INDEPENDENT ELEVATO	0349008272005000	423	NN ELEVATOR INSPECT	0.00	255.33
TOTAL CHECK								0.00	766.00
A10001	170933	04/15/25	100514	J.W. PEPPER AND SON	0010000113120411	511	LGAE/SPRING SHOWCAS	0.00	25.00
A10001	170933	04/15/25	100514	J.W. PEPPER AND SON	0010000113120411	511	LGAE/SPRING SHOWCAS	0.00	84.69
A10001	170933	04/15/25	100514	J.W. PEPPER AND SON	0010000112120422	511	SUPERBLANKET P/O FO	0.00	262.50
A10001	170933	04/15/25	100514	J.W. PEPPER AND SON	0010000112120422	511	SUPERBLANKET P/O FO	0.00	167.00
TOTAL CHECK								0.00	539.19
A10001	170934	04/15/25	100829	K & M COFFEE SERVIC	0119640467001000	890	SUPPLIES FOR COFFEE	0.00	47.48
A10001	170935	04/15/25	101166	KIDSLINK SCHOOL LLC	0010000191000024	474	TUITION FOR LEILANI	0.00	7,816.67
A10001	170936	04/15/25	100254	LIBERTY MUTUAL INSU	0010000282007040	424	FLEET INSURANCE	0.00	502.00
A10001	170937	04/15/25	101126	LIQUID	200920D411001000	891	MUSIC MAN T-SHIRTS	0.00	491.05
A10001	170938	04/15/25	103932	MCKEON EDUCATION GR	4019225326002000	490	AGREEMENT FOR MENTA	0.00	14,306.25
A10001	170939	04/15/25	100103	METZGER HARDWARE CO	0010000113101000	511	CAD/ENGINEERING SUP	0.00	65.16
A10001	170939	04/15/25	100103	METZGER HARDWARE CO	0010000113101000	511	CAD/ENGINEERING SUP	0.00	108.80
A10001	170939	04/15/25	100103	METZGER HARDWARE CO	0010000113101000	511	CAD/ENGINEERING SUP	0.00	260.78
TOTAL CHECK								0.00	434.74
A10001	170940	04/15/25	100181	M-F ATHLETIC COMPAN	3000000454701000	510	V-13 PLUG	0.00	18.00
A10001	170940	04/15/25	100181	M-F ATHLETIC COMPAN	3000000454701000	510	V-15	0.00	36.00
A10001	170940	04/15/25	100181	M-F ATHLETIC COMPAN	3000000454701000	510	SHIPPING	0.00	16.00
A10001	170940	04/15/25	100181	M-F ATHLETIC COMPAN	3000000454701000	510	V-16	0.00	54.00
A10001	170940	04/15/25	100181	M-F ATHLETIC COMPAN	3000000454701000	510	V-18	0.00	72.00
TOTAL CHECK								0.00	196.00
A10001	170941	04/15/25	101581	MYSTERY SCIENCE INC	0010000119000625	511	MYSTERY SCIENCE DIS	0.00	1,695.00
A10001	170942	04/15/25	104353	IMPERIAL DADE	0010000272002030	572	LMS- MAINTENANCE SU	0.00	47.12
A10001	170943	04/15/25	102195	NWEA	0010000119000625	511	MAP GROWTH (2-8) EX	0.00	687.50
A10001	170944	04/15/25	100128	PELLEGRINO MUSIC CE	0119413112122000	551	BLANKET P/O FOR LMS	0.00	41.36
A10001	170945	04/15/25	104521	PLAYAWAY PRODUCTS L	018919E242005000	531	SEE ATTACHED QUOTE,	0.00	763.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	170946	04/15/25	100933	REAM & HAAGER LABOR	0349008272005000	423	NN MONTHLY LAB FEES	0.00	101.00
A10001	170947	04/15/25	100712	ROSE PEST SOLUTIONS	0010000272000030	490	CONTRACTED PEST CON	0.00	364.00
A10001	170948	04/15/25	101150	SAND CASTLE EDUCATI	0010000191000024	474	EDUCATION SERVICES	0.00	1,953.00
A10001	170948	04/15/25	101150	SAND CASTLE EDUCATI	0010000191000024	474	EDUCATION SERVICES	0.00	1,953.00
A10001	170948	04/15/25	101150	SAND CASTLE EDUCATI	0010000191000024	474	EDUCATION SERVICES	0.00	1,953.00
A10001	170948	04/15/25	101150	SAND CASTLE EDUCATI	0010000191000024	474	EDUCATION SERVICES	0.00	1,953.00
TOTAL CHECK								0.00	7,812.00
A10001	170949	04/15/25	100222	SHERWIN WILLIAMS	0010000279000030	572	PAINT FOR DISTRICT	0.00	87.02
A10001	170950	04/15/25	100756	STARK CO ESC PRINT	0010000112002002	511	80 COPIES ON #100 A	0.00	70.20
A10001	170950	04/15/25	100756	STARK CO ESC PRINT	0010000221000025	461	OPEN PO FOR 2024/25	0.00	105.38
TOTAL CHECK								0.00	175.58
A10001	170951	04/15/25	100739	STEPHANIE CARPICO	2009226467001000	891	COOKIES FOR PROM ON	0.00	570.00
A10001	170952	04/15/25	104526	SYLVESTER ENTERPRIS	200920H411001000	891	SHOWCASE FOOD ON	0.00	780.00
A10001	170953	04/15/25	104062	UNITED SITE SERVICE	001999C274004004	423	LES PORT A JON	0.00	114.45
A10001	170954	04/15/25	100700	VARSITY BRAND INC.	300931Q455001000	891	SUBLIM POLYMICRO JA	0.00	11,391.66
A10001	170954	04/15/25	100700	VARSITY BRAND INC.	300931Q455001000	891	SUBLIM INDIVIDUAL N	0.00	108.00
A10001	170954	04/15/25	100700	VARSITY BRAND INC.	300931Q455001000	891	SUBLIM POLYMICRO JO	0.00	5,763.35
A10001	170954	04/15/25	100700	VARSITY BRAND INC.	300931Q455001000	891	SUBLIM POLYMICRO JA	0.00	161.96
A10001	170954	04/15/25	100700	VARSITY BRAND INC.	300931Q455001000	891	SUBLIM INDIVIDUAL N	0.00	12.00
A10001	170954	04/15/25	100700	VARSITY BRAND INC.	300931Q455001000	891	CUSTOM SUBLIM LETTE	0.00	5.00
A10001	170954	04/15/25	100700	VARSITY BRAND INC.	300931Q455001000	891	SHIPPING	0.00	673.50
TOTAL CHECK								0.00	18,115.47
A10001	170955	04/15/25	100018	BSN SPORTS LLC	300930C451001000	891	STATE CHAMP SWEATSH	0.00	1,439.64
A10001	170955	04/15/25	100018	BSN SPORTS LLC	300930C451001000	891	FREIGHT	0.00	100.77
TOTAL CHECK								0.00	1,540.41
A10001	170956	04/15/25	104189	MILLCRAFT BARNS	0010000272009030	423	MOVE CONCESSION BAR	0.00	200.00
A10001	170957	04/16/25	100240	LOUISVILLE ATH. BOO	300930C000001000	R1820	REFUND RING DONATIO	0.00	8,465.00
A10001	170958	04/16/25	104527	MICHELLE BIERY	300930C000001000	R1820	REFUND RING DONATIO	0.00	500.00
A10001	170959	04/21/25	104528	JULIE MONGIARDO	0060000000001000	R1512	LUNCH REFUND (SENIO	0.00	11.25
A10001	170960	04/23/25	103652	AG-PRO OHIO LLC	001999C275000030	580	OUTDOOR EQUIPMENT R	0.00	187.94
A10001	170961	04/23/25	102857	ANDERSON'S	2009226467001000	891	PROM TIARAS & CROWN	0.00	69.55
A10001	170961	04/23/25	102857	ANDERSON'S	2009226467001000	891	2 TIARAS (JUNIOR/SE	0.00	57.98
A10001	170961	04/23/25	102857	ANDERSON'S	2009226467001000	891	SHIPPING	0.00	35.23
TOTAL CHECK								0.00	162.76

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	170962	04/23/25	101357	BARNES & NOBLE INC.	0010000113001025	521	COLLEGE CREDIT PLUS	0.00	296.25
A10001	170963	04/23/25	100021	BEATTY'S SPORTS SHO	018921B242002000	590	FUTP60 CHAMPION SHI	0.00	750.00
A10001	170964	04/23/25	104226	BLOOMING BRAINS THE	5169525326002000	490	SPEECH SERVICES- ST	0.00	440.00
A10001	170965	04/23/25	100418	CARTER LUMBER COMPA	2009422113101000	551	LUMBER/SUPPLIES FOR	0.00	32.00
A10001	170965	04/23/25	100418	CARTER LUMBER COMPA	2009422113101000	551	LUMBER/SUPPLIES FOR	0.00	223.50
TOTAL CHECK								0.00	255.50
A10001	170966	04/23/25	101075	PNC BANK NA- GIANT	0060000312004000	560	LES- EMERGENCY PURC	0.00	19.90
A10001	170966	04/23/25	101075	PNC BANK NA- GIANT	0010000212000025	511	OPEN PO #2 FOR MEET	0.00	3.00
A10001	170966	04/23/25	101075	PNC BANK NA- GIANT	0010000212000025	511	OPEN PO #2 FOR MEET	0.00	33.86
TOTAL CHECK								0.00	56.76
A10001	170967	04/23/25	101409	GMELECTRIC INC	0349008272001000	572	LHS BATTERIES FOR S	0.00	392.99
A10001	170967	04/23/25	101409	GMELECTRIC INC	0349008272002000	572	LMS- BATTERIES FOR	0.00	785.98
TOTAL CHECK								0.00	1,178.97
A10001	170968	04/23/25	103359	GREENLEAF FAMILY CE	0010000129000024	413	INTERPRETER FOR PAR	0.00	72.00
A10001	170968	04/23/25	103359	GREENLEAF FAMILY CE	0010000129000024	413	EXTENDED SERVICE AR	0.00	72.00
TOTAL CHECK								0.00	144.00
A10001	170969	04/23/25	100076	HUB-VICTOR	300930I452001000	891	TENNIS TOURNAMENT T	0.00	270.00
A10001	170970	04/23/25	100944	LA PIZZARIA RESTAUR	2009226467001000	891	CATERING FOR PROM O	0.00	12,439.33
A10001	170970	04/23/25	100944	LA PIZZARIA RESTAUR	2009226467001000	891	LINENS	0.00	340.67
A10001	170970	04/23/25	100944	LA PIZZARIA RESTAUR	2009226467001000	891	20% GRATUITY	0.00	2,556.00
TOTAL CHECK								0.00	15,336.00
A10001	170971	04/23/25	100254	LIBERTY MUTUAL INSU	0010000282007040	424	FLEET INSURANCE	0.00	100.00
A10001	170971	04/23/25	100254	LIBERTY MUTUAL INSU	0010000272000000	424	PROPERTY INSURANCE	0.00	1,146.00
TOTAL CHECK								0.00	1,246.00
A10001	170972	04/23/25	100181	M-F ATHLETIC COMPAN	300930U454001000	891	WIRELESS SPEAKER SY	0.00	3,130.00
A10001	170972	04/23/25	100181	M-F ATHLETIC COMPAN	300930U454001000	891	SHIPPING	0.00	95.00
TOTAL CHECK								0.00	3,225.00
A10001	170973	04/23/25	100104	MIDWEST SIGN CENTER	0010000459000000	590	2025 BASKETBALL SIG	0.00	2,002.00
A10001	170974	04/23/25	102463	PERFECTION LEARNING	0010000113001001	511	AMSCO AP U.S. HISTO	0.00	1,193.40
A10001	170974	04/23/25	102463	PERFECTION LEARNING	0010000113001001	511	SHIPPING	0.00	143.21
TOTAL CHECK								0.00	1,336.61
A10001	170975	04/23/25	102054	PETERS KALAIL & MAR	0010000231000000	418	LEGAL FEES	0.00	270.00
A10001	170976	04/23/25	103574	POAGIE'S BBQ	200921K459001000	891	FOOD FOR CHAMPS CEL	0.00	1,655.00
A10001	170977	04/23/25	100548	SOUTHWAY FENCE COMP	0010000272000030	572	FENCE REPAIRS	0.00	16.52
A10001	170978	04/23/25	102717	CHARTER COMMUNICATI	0010000296000026	447	TRSP INTERNET	0.00	149.99

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A10001	170979	04/23/25	100147	STAR MILLS	001999C279009030	572	ATHLETIC FIELDS SUP	0.00	105.00
A10001	170980	04/23/25	102388	VOYAGER SOPRIS LEAR	0010000119000625	511	REWARDS® SECONDARY,	0.00	138.00
A10001	170980	04/23/25	102388	VOYAGER SOPRIS LEAR	0010000119000625	511	REWARDS® SECONDARY,	0.00	136.00
A10001	170980	04/23/25	102388	VOYAGER SOPRIS LEAR	0010000119000625	511	REWARDS® SECONDARY	0.00	13.00
A10001	170980	04/23/25	102388	VOYAGER SOPRIS LEAR	0010000119000625	511	REWARDS® INTERMEDIA	0.00	138.00
A10001	170980	04/23/25	102388	VOYAGER SOPRIS LEAR	0010000119000625	511	REWARDS® INTERMEDIA	0.00	13.00
A10001	170980	04/23/25	102388	VOYAGER SOPRIS LEAR	0010000119000625	511	REWARDS® INTERMEDIA	0.00	136.00
A10001	170980	04/23/25	102388	VOYAGER SOPRIS LEAR	0010000119000625	511	SHIPPING	0.00	57.40
TOTAL CHECK								0.00	631.40
A10001	170981	04/23/25	104530	MARY JANE HECKMAN	0060000000001000	R1512	LUNCH REFUND	0.00	27.00
A10001	170982	04/23/25	102481	EDMENTUM INC	4019225326002000	490	COURSEWARE-CORE LIB	0.00	1,155.00
A10001	170983	04/23/25	104384	ENBRIDGE GAS OHIO	0010000272005030	453	NN- DOMINION GAS	0.00	275.72
A10001	170983	04/23/25	104384	ENBRIDGE GAS OHIO	0010000272007030	453	BUS GARAGE- DOMINIO	0.00	102.11
A10001	170983	04/23/25	104384	ENBRIDGE GAS OHIO	0010000272001030	453	LHS- DOMINION GAS	0.00	136.46
A10001	170983	04/23/25	104384	ENBRIDGE GAS OHIO	0010000272001030	453	LHS- DOMINION GAS	0.00	1,064.24
A10001	170983	04/23/25	104384	ENBRIDGE GAS OHIO	0010000272002030	453	LMS- DOMINION GAS	0.00	779.29
A10001	170983	04/23/25	104384	ENBRIDGE GAS OHIO	0010000272004030	453	LES- DOMINION GAS	0.00	1,027.84
A10001	170983	04/23/25	104384	ENBRIDGE GAS OHIO	0010000272006030	453	MAIN ST- DOMINION G	0.00	113.63
A10001	170983	04/23/25	104384	ENBRIDGE GAS OHIO	0010000272009030	453	STADIUM- DOMINION G	0.00	83.93
TOTAL CHECK								0.00	3,583.22
A10001	170984	04/30/25	102350	AKRON BASEBALL LLC	018918B242002000	891	AKRON RUBBER DUCKS	0.00	2,460.00
A10001	170986	04/30/25	104030	AMAZON CAPITAL SERV	0010000272000030	572	SUPPLIES FOR MAINTE	0.00	122.30
A10001	170986	04/30/25	104030	AMAZON CAPITAL SERV	0010000284007040	581	24/25 MISC SPENDING	0.00	29.46
A10001	170986	04/30/25	104030	AMAZON CAPITAL SERV	0010000224000026	519	TECHNOLOGY NEEDS	0.00	50.26
A10001	170986	04/30/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	AMAZON BASICS BINDE	0.00	8.48
A10001	170986	04/30/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	SCOTCH HEAVY DUTY S	0.00	12.78
A10001	170986	04/30/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	SHARPIE POCKET HIGH	0.00	7.65
A10001	170986	04/30/25	104030	AMAZON CAPITAL SERV	0010000129000024	511	KONOHAN 30 PACK KID	0.00	85.58
A10001	170986	04/30/25	104030	AMAZON CAPITAL SERV	300930Z454001000	891	RETURNED 15 BLUE HA	0.00	-13.73
A10001	170986	04/30/25	104030	AMAZON CAPITAL SERV	300930Z454001000	891	RETURNED 15 BLUE HA	0.00	-13.73
A10001	170986	04/30/25	104030	AMAZON CAPITAL SERV	300930Z454001000	891	RETURNED 15 BLUE HA	0.00	-13.73
A10001	170986	04/30/25	104030	AMAZON CAPITAL SERV	300930Z454001000	891	RETURNED 15 BLUE HA	0.00	-13.73
A10001	170986	04/30/25	104030	AMAZON CAPITAL SERV	300930Z454001000	891	RETURNED 15 BLUE HA	0.00	-13.73
A10001	170986	04/30/25	104030	AMAZON CAPITAL SERV	300930Z454001000	891	RETURNED 15 BLUE HA	0.00	-13.73
A10001	170986	04/30/25	104030	AMAZON CAPITAL SERV	300930Z454001000	891	RETURNED 15 BLUE HA	0.00	-13.73
A10001	170986	04/30/25	104030	AMAZON CAPITAL SERV	300930Z454001000	891	RETURNED 15 BLUE HA	0.00	-13.73
A10001	170986	04/30/25	104030	AMAZON CAPITAL SERV	300930Z454001000	891	RETURNED 15 BLUE HA	0.00	-13.73
A10001	170986	04/30/25	104030	AMAZON CAPITAL SERV	300930Z454001000	891	RETURNED 15 BLUE HA	0.00	-13.73
A10001	170986	04/30/25	104030	AMAZON CAPITAL SERV	300930Z454001000	891	RETURNED 15 BLUE HA	0.00	-13.73
A10001	170986	04/30/25	104030	AMAZON CAPITAL SERV	300930Z454001000	891	RETURNED 15 BLUE HA	0.00	-13.73
A10001	170986	04/30/25	104030	AMAZON CAPITAL SERV	300930Z454001000	891	RETURNED 15 BLUE HA	0.00	-13.73
A10001	170986	04/30/25	104030	AMAZON CAPITAL SERV	300930Z454001000	891	RETURNED 15 BLUE HA	0.00	-13.73
A10001	170986	04/30/25	104030	AMAZON CAPITAL SERV	300930Z454001000	891	RETURNED 15 BLUE HA	0.00	-13.73
A10001	170986	04/30/25	104030	AMAZON CAPITAL SERV	200920U461001000	891	HOCO/HEARTS EVENT S	0.00	63.95

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A10001	170986	04/30/25	104030	AMAZON CAPITAL SERV	018918D242004000	891	PENCIL SHARPENERS F	0.00	100.00
A10001	170986	04/30/25	104030	AMAZON CAPITAL SERV	018918D242004000	891	CARDSTOCK FOR JEN S	0.00	55.47
A10001	170986	04/30/25	104030	AMAZON CAPITAL SERV	019924A123000000	890	SPRING TOYS, PARTY	0.00	75.46
A10001	170986	04/30/25	104030	AMAZON CAPITAL SERV	300930J452001000	891	MEASURING WHEEL,WEI	0.00	121.90
A10001	170986	04/30/25	104030	AMAZON CAPITAL SERV	300930U454001000	891	MEASURING WHEEL, WE	0.00	121.90
A10001	170986	04/30/25	104030	AMAZON CAPITAL SERV	300930E451001000	891	PROTEIN - CHOCOLATE	0.00	331.98
A10001	170986	04/30/25	104030	AMAZON CAPITAL SERV	300930F453001000	891	JERSEY FRAME DISPLA	0.00	48.00
TOTAL CHECK								0.00	1,029.22
A10001	170987	04/30/25	101212	THE ENGRAVER'S EDGE	200920B411001000	891	SET UP FEE	0.00	35.00
A10001	170987	04/30/25	101212	THE ENGRAVER'S EDGE	200920B411001000	891	20% RUSH FEE	0.00	22.20
A10001	170987	04/30/25	101212	THE ENGRAVER'S EDGE	200920B411001000	891	ROSETTE RIBBONS	0.00	180.00
TOTAL CHECK								0.00	237.20
A10001	170988	04/30/25	100021	BEATTY'S SPORTS SHO	300931W459001000	891	TSHIRTS FOR FUNDRAI	0.00	815.00
A10001	170989	04/30/25	100496	BOATHOUSE SPORTS	300930U454001000	891	GORE-TEX BLITZ JACK	0.00	715.24
A10001	170989	04/30/25	100496	BOATHOUSE SPORTS	300930J452001000	891	GORE-TEX BLITZ JACK	0.00	715.24
TOTAL CHECK								0.00	1,430.48
A10001	170990	04/30/25	100032	CAROLINA BIOLOGICAL	0010000111004004	511	#144076 - PAINTED L	0.00	90.85
A10001	170990	04/30/25	100032	CAROLINA BIOLOGICAL	0010000111004004	511	#144040 - PAINTED L	0.00	39.75
A10001	170990	04/30/25	100032	CAROLINA BIOLOGICAL	0010000111004004	511	SHIPPING	0.00	33.95
TOTAL CHECK								0.00	164.55
A10001	170991	04/30/25	100418	CARTER LUMBER COMPA	2009422113101000	551	LUMBER/SUPPLIES FOR	0.00	62.00
A10001	170992	04/30/25	103512	CHRISTINA SAYRE	0010000282007040	483	TRSP IN LIEU OF	0.00	1,077.10
A10001	170993	04/30/25	100045	DOUGHERTY'S FLOWERS	2009226467001000	891	FLOWERS FOR PROM ON	0.00	200.00
A10001	170994	04/30/25	102044	DUVALL TIFFANY	0010000282007040	483	TRSP IN LIEU OF	0.00	1,077.10
A10001	170995	04/30/25	102049	FAIRHURST CHRISTINE	0010000282007040	483	TRSP IN LIEU OF	0.00	1,077.10
A10001	170996	04/30/25	104079	HEADTRAUMA ENTERTAI	2009226467001000	891	D.J. SERVICES FOR P	0.00	750.00
A10001	170997	04/30/25	100829	K & M COFFEE SERVIC	0119640467001000	890	SUPPLIES FOR COFFEE	0.00	131.30
A10001	170998	04/30/25	104289	KALEIDOSCOPE LEARNI	018918A242001000	891	CUSTOMER SERVICE &	0.00	115.00
A10001	170998	04/30/25	104289	KALEIDOSCOPE LEARNI	018918A242001000	891	RETAIL INDUSTRY FUN	0.00	99.00
TOTAL CHECK								0.00	214.00
A10001	170999	04/30/25	103813	LANGUAGE LEARNING A	0010000129000024	413	SPEECH SERVICES 60	0.00	81.14
A10001	170999	04/30/25	103813	LANGUAGE LEARNING A	0010000129000024	413	SPEECH SERVICES 90	0.00	117.20
A10001	170999	04/30/25	103813	LANGUAGE LEARNING A	0010000129000024	413	OT SERVICES 60 MIN/	0.00	81.14
A10001	170999	04/30/25	103813	LANGUAGE LEARNING A	0010000129000024	413	SPEECH SERVICES 180	0.00	81.14
A10001	170999	04/30/25	103813	LANGUAGE LEARNING A	0010000129000024	413	OT SERVICES 180 MIN	0.00	81.14
TOTAL CHECK								0.00	441.76
A10001	171000	04/30/25	102287	LEWTON JILL	0010000282007040	483	TRSP IN LIEU OF	0.00	1,077.10

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A10001	171001	04/30/25	100529	LOUISVILLE ROTARY C	018918A242001000	891	RENEWAL U.S. FLAG L	0.00	35.00
A10001	171002	04/30/25	101732	MARANDA EVANS	2009226467001000	891	SIX SASHES FOR PROM	0.00	72.00
A10001	171003	04/30/25	102951	MICHELE VARGA	0010000282007040	483	TRSP IN LIEU OF	0.00	538.55
A10001	171004	04/30/25	104353	IMPERIAL DADE	0010000272001030	572	LHS-MAINTENANCE SUP	0.00	940.42
A10001	171004	04/30/25	104353	IMPERIAL DADE	0010000272002030	572	LMS- MAINTENANCE SU	0.00	175.26
A10001	171004	04/30/25	104353	IMPERIAL DADE	0010000272002030	572	LMS- MAINTENANCE SU	0.00	1,411.77
A10001	171004	04/30/25	104353	IMPERIAL DADE	0010000272004030	572	LES- MAINTENANCE SU	0.00	1,569.70
TOTAL CHECK								0.00	4,097.15
A10001	171005	04/30/25	100128	PELLEGRINO MUSIC CE	0119413112122000	551	BLANKET P/O FOR LMS	0.00	20.99
A10001	171005	04/30/25	100128	PELLEGRINO MUSIC CE	0119413112122000	551	BLANKET P/O FOR LMS	0.00	36.00
A10001	171005	04/30/25	100128	PELLEGRINO MUSIC CE	0119413112122000	551	BLANKET P/O FOR LMS	0.00	211.99
TOTAL CHECK								0.00	268.98
A10001	171006	04/30/25	100632	PIZZA OVEN	018918D242004000	891	PIZZA FOR CELEBRATI	0.00	362.50
A10001	171007	04/30/25	100314	PSI	5169525326002000	490	INTERVENTION SPECIA	0.00	498.33
A10001	171008	04/30/25	100365	CAPITAL ONE-SAM'S C	200921U419000000	891	FOOD FOR SPRING CON	0.00	495.38
A10001	171008	04/30/25	100365	CAPITAL ONE-SAM'S C	300930J452001000	891	BOYS /GIRLS TRACK C	0.00	31.92
A10001	171008	04/30/25	100365	CAPITAL ONE-SAM'S C	300930J452001000	891	BOYS /GIRLS TRACK C	0.00	218.31
A10001	171008	04/30/25	100365	CAPITAL ONE-SAM'S C	300930U454001000	891	BOYS /GIRLS TRACK C	0.00	218.31
A10001	171008	04/30/25	100365	CAPITAL ONE-SAM'S C	300930U454001000	891	BOYS /GIRLS TRACK C	0.00	31.92
A10001	171008	04/30/25	100365	CAPITAL ONE-SAM'S C	0119640467001000	890	SUPPLIES NEEDED FOR	0.00	160.05
TOTAL CHECK								0.00	1,155.89
A10001	171009	04/30/25	103889	SUNBELT RENTALS INC	0010000272000030	423	RENTAL-DOUBLE DRUM	0.00	-422.89
A10001	171009	04/30/25	103889	SUNBELT RENTALS INC	0010000272000030	423	RENTAL-DOUBLE DRUM	0.00	1,110.26
TOTAL CHECK								0.00	687.37
A10001	171010	04/30/25	101529	TOZZI'S ON 12TH LTD	300930C451001000	891	BANQUET 4/9/25- BOY	0.00	2,624.00
A10001	171011	04/30/25	100040	VERN DALE'S WATER C	0010000279000030	572	WATER SOFTENER SUPP	0.00	400.68
A10001	171012	04/30/25	100544	CAPITAL ONE- WALMAR	018918D242004000	891	SUPPLIES FOR THE ST	0.00	75.24
A10001	171012	04/30/25	100544	CAPITAL ONE- WALMAR	018918D242004000	891	SUPPLIES FOR THE ST	0.00	229.08
A10001	171012	04/30/25	100544	CAPITAL ONE- WALMAR	019924P219000000	590	ITEMS TO PURCHASE A	0.00	87.88
A10001	171012	04/30/25	100544	CAPITAL ONE- WALMAR	019925C123000000	890	ITEMS FOR MISS COFF	0.00	127.56
TOTAL CHECK								0.00	519.76
A10001	171013	04/30/25	100543	CAPITAL ONE- WALMAR	019925D123000000	890	GPD - WHITELEATHER	0.00	24.64
A10001	171013	04/30/25	100543	CAPITAL ONE- WALMAR	019925D123000000	890	GPD - WHITELEATHER	0.00	41.20
A10001	171013	04/30/25	100543	CAPITAL ONE- WALMAR	200921K459001000	891	CANVAS PRINTS FOR W	0.00	578.84
A10001	171013	04/30/25	100543	CAPITAL ONE- WALMAR	200921K459001000	891	3M STRIPS TO HANG C	0.00	68.80
TOTAL CHECK								0.00	713.48
A10001	171014	04/30/25	101034	CAPITAL ONE- WALMAR	200921F411001000	891	SUPPLIES NEEDED FOR	0.00	46.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171014	04/30/25	101034	CAPITAL ONE- WALMAR	019925D123000000	890	GPD - WHITELEATHER	0.00	21.69
A10001	171014	04/30/25	101034	CAPITAL ONE- WALMAR	0010000111004004	511	LES - OPEN PO FOR S	0.00	23.96
A10001	171014	04/30/25	101034	CAPITAL ONE- WALMAR	0010000111004004	511	LES - OPEN PO FOR S	0.00	47.55
A10001	171014	04/30/25	101034	CAPITAL ONE- WALMAR	0010000111005005	511	NN - OPEN PO FOR SE	0.00	11.98
A10001	171014	04/30/25	101034	CAPITAL ONE- WALMAR	0010000111005005	511	NN - OPEN PO FOR SE	0.00	33.75
TOTAL CHECK								0.00	185.12
A10001	171015	04/30/25	104288	WRECK IT RICH LLC	0010000272000030	572	25 LED FLAT PANEL L	0.00	700.00
A10001	171016	04/30/25	100173	YOHE SUPPLY COMPANY	0349008272001000	572	LHS BELTS BUILDING	0.00	60.35
A10001	171016	04/30/25	100173	YOHE SUPPLY COMPANY	0349008272001000	572	LHS BELTS BUILDING	0.00	71.25
TOTAL CHECK								0.00	131.60
A10001	501884	04/11/25	102558	AFSCME/OAPSE STATE	0010000	L22313	DED:4912 AFSCME	0.00	8.35
A10001	501885	04/11/25	102554	CANTON MUNICIPAL CO	0010000	L22319	DED:1103 COURT	0.00	129.68
A10001	501886	04/11/25	102557	OAPSE - DUES	0010000	L22313	DED:4910 OAPSE	0.00	1,941.84
A10001	501887	04/11/25	102556	OEA FUND CHILD & PU	0010000	L22313	DED:4901 OEA	0.00	20.50
A10001	501888	04/11/25	102560	OHIO CHILD SUPPORT	0010000	L22312	DED:1000 SUPPORT	0.00	23.54
A10001	501889	04/11/25	102559	UNITED WAY GREATER	0010000	L22320	DED:7000 UNI WAY	0.00	108.00
A10001	501897	04/25/25	102558	AFSCME/OAPSE STATE	0010000	L22313	DED:4912 AFSCME	0.00	8.35
A10001	501898	04/25/25	102554	CANTON MUNICIPAL CO	0010000	L22319	DED:1103 COURT	0.00	129.68
A10001	501899	04/25/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000A CANTON	0.00	196.14
A10001	501899	04/25/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000A CANTON	0.00	197.75
A10001	501899	04/25/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000R CANTON	0.00	16.71
A10001	501899	04/25/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000R CANTON	0.00	16.71
TOTAL CHECK								0.00	427.31
A10001	501900	04/25/25	102557	OAPSE - DUES	0010000	L22313	DED:4910 OAPSE	0.00	1,941.84
A10001	501901	04/25/25	102556	OEA FUND CHILD & PU	0010000	L22313	DED:4901 OEA	0.00	20.50
A10001	501902	04/25/25	102560	OHIO CHILD SUPPORT	0010000	L22312	DED:1000 SUPPORT	0.00	23.54
A10001	501903	04/25/25	102553	STARK CO COG - INS	0010000	L22307	DED:3056 S DENT INS	0.00	28.35
A10001	501903	04/25/25	102553	STARK CO COG - INS	0010000	L22306	DED:2001 MED INS	0.00	2,518.56
A10001	501903	04/25/25	102553	STARK CO COG - INS	0010000	L22306	DED:2103 MED INS	0.00	274.77
A10001	501903	04/25/25	102553	STARK CO COG - INS	0010000	L22306	DED:2058 MED INS	0.00	279.86
A10001	501903	04/25/25	102553	STARK CO COG - INS	0010000	L22308	DED:3555 VIS INS	0.00	11.12
A10001	501903	04/25/25	102553	STARK CO COG - INS	0010000	L22307	DED:3055 DENT INS	0.00	141.75
A10001	501903	04/25/25	102553	STARK CO COG - INS	0010000	L22307	DED:3052 DENT INS	0.00	305.20
A10001	501903	04/25/25	102553	STARK CO COG - INS	0010000	L22306	DED:2055 MED INS	0.00	1,119.44
A10001	501903	04/25/25	102553	STARK CO COG - INS	0010000	L22306	DED:2051 MED INS	0.00	1,221.12
A10001	501903	04/25/25	102553	STARK CO COG - INS	0010000	L22306	DED:2053 MED INS	0.00	1,221.20

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A10001	501903	04/25/25	102553	STARK CO COG - INS	0010000	L22306	DED:2101 MED INS	0.00	91.59
A10001	501903	04/25/25	102553	STARK CO COG - INS	0010000	L22307	DED:3054 DENT INS	0.00	38.15
A10001	501903	04/25/25	102553	STARK CO COG - INS	0010000	L22308	DED:3552 VIS INS	0.00	60.24
A10001	501903	04/25/25	102553	STARK CO COG - INS	0010000	L22307	DED:3053 DENT INS	0.00	77.30
A10001	501903	04/25/25	102553	STARK CO COG - INS	0010000	L22307	DED:3054 DENT INS	0.00	38.15
A10001	501903	04/25/25	102553	STARK CO COG - INS	0010000	L22308	DED:3553 VIS INS	0.00	15.15
A10001	501903	04/25/25	102553	STARK CO COG - INS	0010000	L22308	DED:3556 S VIS INS	0.00	5.56
A10001	501903	04/25/25	102553	STARK CO COG - INS	0010000	L22308	DED:3554 VIS INS	0.00	7.53
A10001	501903	04/25/25	102553	STARK CO COG - INS	0010000	L22306	DED:2100 MED INS	0.00	2,002.50
A10001	501903	04/25/25	102553	STARK CO COG - INS	0010000	L22306	DED:2102 MED INS	0.00	1,705.83
A10001	501903	04/25/25	102553	STARK CO COG - INS	0010000	L22306	DED:2052 MED INS	0.00	2,324.98
A10001	501903	04/25/25	102553	STARK CO COG - INS	0010000	L22306	DED:2001 MED INS	0.00	2,518.56
A10001	501903	04/25/25	102553	STARK CO COG - INS	0010000	L22306	DED:2050 MED INS	0.00	8,158.48
A10001	501903	04/25/25	102553	STARK CO COG - INS	0010000	L22306	DED:2000 MED INS	0.00	24,165.65
A10001	501903	04/25/25	102553	STARK CO COG - INS	0010000	L22307	DED:3056 S DENT INS	0.00	28.35
A10001	501903	04/25/25	102553	STARK CO COG - INS	0010000	L22306	DED:2100 MED INS	0.00	2,002.50
A10001	501903	04/25/25	102553	STARK CO COG - INS	0010000	L22306	DED:2052 MED INS	0.00	2,384.98
A10001	501903	04/25/25	102553	STARK CO COG - INS	0010000	L22306	DED:2055 MED INS	0.00	1,119.44
A10001	501903	04/25/25	102553	STARK CO COG - INS	0010000	L22306	DED:2051 MED INS	0.00	1,221.12
A10001	501903	04/25/25	102553	STARK CO COG - INS	0010000	L22306	DED:2053 MED INS	0.00	1,221.20
A10001	501903	04/25/25	102553	STARK CO COG - INS	0010000	L22306	DED:2102 MED INS	0.00	1,705.83
A10001	501903	04/25/25	102553	STARK CO COG - INS	0010000	L22306	DED:2103 MED INS	0.00	274.77
A10001	501903	04/25/25	102553	STARK CO COG - INS	0010000	L22306	DED:2058 MED INS	0.00	279.86
A10001	501903	04/25/25	102553	STARK CO COG - INS	0010000	L22307	DED:3052 DENT INS	0.00	305.20
A10001	501903	04/25/25	102553	STARK CO COG - INS	0010000	L22309	DED:4100 SUPP LIFE	0.00	575.28
A10001	501903	04/25/25	102553	STARK CO COG - INS	0010000	L22307	DED:3055 DENT INS	0.00	141.75
A10001	501903	04/25/25	102553	STARK CO COG - INS	0010000	L22308	DED:3552 VIS INS	0.00	60.24
A10001	501903	04/25/25	102553	STARK CO COG - INS	0010000	L22307	DED:3053 DENT INS	0.00	77.30
A10001	501903	04/25/25	102553	STARK CO COG - INS	0010000	L22306	DED:2101 MED INS	0.00	91.59
A10001	501903	04/25/25	102553	STARK CO COG - INS	0010000	L22306	DED:2050 MED INS	0.00	8,158.48
A10001	501903	04/25/25	102553	STARK CO COG - INS	0010000	L22306	DED:2000 MED INS	0.00	24,176.80
A10001	501903	04/25/25	102553	STARK CO COG - INS	0010000	L22308	DED:3553 VIS INS	0.00	15.15
A10001	501903	04/25/25	102553	STARK CO COG - INS	0010000	L22308	DED:3555 VIS INS	0.00	11.12
A10001	501903	04/25/25	102553	STARK CO COG - INS	0010000	L22308	DED:3556 S VIS INS	0.00	5.56
A10001	501903	04/25/25	102553	STARK CO COG - INS	0010000	L22308	DED:3554 VIS INS	0.00	7.53
TOTAL CHECK								0.00	92,195.09
A10001	501904	04/25/25	102552	STARK COUNTY COG -	0010000	L22310	DED:5000 FSA	0.00	5,530.56
A10001	501904	04/25/25	102552	STARK COUNTY COG -	0010000	L22310	DED:5001 DPCARE	0.00	866.70
A10001	501904	04/25/25	102552	STARK COUNTY COG -	0010000	L22310	DED:5000 FSA	0.00	5,530.56
A10001	501904	04/25/25	102552	STARK COUNTY COG -	0010000	L22310	DED:5001 DPCARE	0.00	866.70
TOTAL CHECK								0.00	12,794.52
A10001	501905	04/25/25	102559	UNITED WAY GREATER	0010000	L22320	DED:7000 UNI WAY	0.00	108.00
A10001	V501890	04/11/25	999026	LOUISVILLE EDUCATIO	0010000	L22313	DED:4900 LEA	0.00	5,653.06
A10001	V501891	04/11/25	999001	MEMO - INTERNAL REV	0010000	L22302	DED:*FM MEDICARE	0.00	21,623.88
A10001	V501891	04/11/25	999001	MEMO - INTERNAL REV	0010000	L22301	DED:*FT FED TAX	0.00	47,935.70
A10001	V501891	04/11/25	999001	MEMO - INTERNAL REV	0010000	L22305	DED:*FI FICA	0.00	11.54
TOTAL CHECK								0.00	69,571.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V501892	04/11/25	999035	MEMO - OHIO DEFERRE	0010000	L22311	DED:6200 DEF COMP	0.00	2,657.34
A10001	V501893	04/11/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0020 SERS	0.00	19,134.12
A10001	V501893	04/11/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0022 SERSPK	0.00	555.08
TOTAL CHECK								0.00	19,689.20
A10001	V501894	04/11/25	999028	MEMO - STATE OF OHI	0010000	L22303	DED:*SOH OHIO TAX	0.00	14,581.29
A10001	V501895	04/11/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0012 STRSPK	0.00	1,768.03
A10001	V501895	04/11/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0010 STRS	0.00	83,782.27
TOTAL CHECK								0.00	85,550.30
A10001	V501896	04/11/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6005 VOYA ING	0.00	35.00
A10001	V501896	04/11/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6001 SEC BEN	0.00	2,265.00
A10001	V501896	04/11/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6103 AXA-457(B)	0.00	2,874.00
A10001	V501896	04/11/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6002 AXA 403(B)	0.00	3,103.13
A10001	V501896	04/11/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6102 AXAROTH457	0.00	3,178.00
A10001	V501896	04/11/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6100 AXAROTH403	0.00	3,376.00
A10001	V501896	04/11/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6004 METLIFE	0.00	665.00
A10001	V501896	04/11/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6009 PACIFIC	0.00	715.00
A10001	V501896	04/11/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6101 SB ROTH	0.00	410.00
A10001	V501896	04/11/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6010 FRANKLIN	0.00	450.00
A10001	V501896	04/11/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6006 AMERIPRI	0.00	1,374.23
A10001	V501896	04/11/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6007 AMERFUND	0.00	290.00
A10001	V501896	04/11/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6008 VALIC	0.00	235.00
A10001	V501896	04/11/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6000 PUTNAM	0.00	50.00
A10001	V501896	04/11/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6011 BRIGHTHOUS	0.00	90.00
TOTAL CHECK								0.00	19,110.36
A10001	V501906	04/25/25	999026	LOUISVILLE EDUCATIO	0010000	L22313	DED:4900 LEA	0.00	5,653.06
A10001	V501907	04/25/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094D LOUISVIL	0.00	94.82
A10001	V501907	04/25/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094W LOUISVIL	0.00	13,473.46
A10001	V501907	04/25/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094D LOUISVIL	0.00	94.82
A10001	V501907	04/25/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094P LOUISVIL	0.00	37.18
A10001	V501907	04/25/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094W LOUISVIL	0.00	13,369.33
A10001	V501907	04/25/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094P LOUISVIL	0.00	37.40
TOTAL CHECK								0.00	27,107.01
A10001	V501908	04/25/25	999001	MEMO - INTERNAL REV	0010000	L22305	DED:*FI FICA	0.00	7.68
A10001	V501908	04/25/25	999001	MEMO - INTERNAL REV	0010000	L22301	DED:*FT FED TAX	0.00	48,612.14
A10001	V501908	04/25/25	999001	MEMO - INTERNAL REV	0010000	L22302	DED:*FM MEDICARE	0.00	21,828.78
TOTAL CHECK								0.00	70,448.60
A10001	V501909	04/25/25	999035	MEMO - OHIO DEFERRE	0010000	L22311	DED:6200 DEF COMP	0.00	2,657.34
A10001	V501910	04/25/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0020 SERS	0.00	19,148.42
A10001	V501910	04/25/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0022 SERSPK	0.00	555.08
TOTAL CHECK								0.00	19,703.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V501911	04/25/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2301 MED BRD	0.00	834.48
A10001	V501911	04/25/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4002 LIFE INS	0.00	495.93
A10001	V501911	04/25/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3800 VIS BRD	0.00	501.80
A10001	V501911	04/25/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3701 VIS BRD	0.00	626.20
A10001	V501911	04/25/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3303 DENT BRD	0.00	309.24
A10001	V501911	04/25/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3751 VIS BRD	0.00	323.20
A10001	V501911	04/25/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3253 DENT BRD	0.00	360.80
A10001	V501911	04/25/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3802 VIS BRD	0.00	386.38
A10001	V501911	04/25/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3752 VIS BRD	0.00	280.96
A10001	V501911	04/25/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3255 DENT BRD	0.00	278.28
A10001	V501911	04/25/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2255 MED BRD	0.00	2,289.70
A10001	V501911	04/25/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3750 VIS BRD	0.00	2,458.82
A10001	V501911	04/25/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2303 MED BRD	0.00	2,503.44
A10001	V501911	04/25/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3302 DENT BRD	0.00	1,958.26
A10001	V501911	04/25/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3252 DENT BRD	0.00	1,424.16
A10001	V501911	04/25/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4001 LIFE INS	0.00	1,627.50
A10001	V501911	04/25/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3251 DENT BRD	0.00	1,649.28
A10001	V501911	04/25/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2300 MED BRD	0.00	18,244.62
A10001	V501911	04/25/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2201 MED BRD	0.00	28,545.66
A10001	V501911	04/25/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3200 DENT BRD	0.00	35,350.48
A10001	V501911	04/25/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2250 MED BRD	0.00	92,458.96
A10001	V501911	04/25/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2200 MED BRD	0.00	273,040.95
A10001	V501911	04/25/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2251 MED BRD	0.00	13,840.32
A10001	V501911	04/25/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2302 MED BRD	0.00	13,893.60
A10001	V501911	04/25/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2252 MED BRD	0.00	10,123.12
A10001	V501911	04/25/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3250 DENT BRD	0.00	12,461.68
A10001	V501911	04/25/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3201 DENT BRD	0.00	3,092.40
A10001	V501911	04/25/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3803 VIS BRD	0.00	60.60
A10001	V501911	04/25/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3753 VIS BRD	0.00	70.70
A10001	V501911	04/25/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4004 LIFE INS	0.00	150.64
A10001	V501911	04/25/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4003 LIFE INS	0.00	209.25
A10001	V501911	04/25/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3301 DENT BRD	0.00	103.08
A10001	V501911	04/25/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4006 LIFE INS	0.00	103.18
A10001	V501911	04/25/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4011 LIFE INS	0.00	83.02
A10001	V501911	04/25/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4007 LIFE INS	0.00	84.42
A10001	V501911	04/25/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3300 DENT BRD	0.00	2,797.52
A10001	V501911	04/25/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2253 MED BRD	0.00	5,698.88
A10001	V501911	04/25/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3700 VIS BRD	0.00	6,975.02
A10001	V501911	04/25/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4012 LIFE INS	0.00	8.76
A10001	V501911	04/25/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3755 VIS BRD	0.00	27.24
A10001	V501911	04/25/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3801 VIS BRD	0.00	20.20
A10001	V501911	04/25/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4010 LIFE INS	0.00	31.25
A10001	V501911	04/25/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4005 LIFE INS	0.00	32.00
A10001	V501911	04/25/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4008 LIFE INS	0.00	25.00
A10001	V501911	04/25/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4009 LIFE INS	0.00	25.00
TOTAL CHECK								0.00	535,865.98
A10001	V501912	04/25/25	999028	MEMO - STATE OF OHI	0010000	L22303	DED:*SOH OHIO TAX	0.00	14,753.88
A10001	V501913	04/25/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0010 STRS	0.00	84,765.91
A10001	V501913	04/25/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0012 STRSPK	0.00	1,768.03

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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	86,533.94
A10001	V501914	04/25/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6006 AMERIPRI	0.00	1,374.23
A10001	V501914	04/25/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6001 SEC BEN	0.00	2,265.00
A10001	V501914	04/25/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6007 AMERFUND	0.00	290.00
A10001	V501914	04/25/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6101 SB ROTH	0.00	410.00
A10001	V501914	04/25/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6010 FRANKLIN	0.00	450.00
A10001	V501914	04/25/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6004 METLIFE	0.00	665.00
A10001	V501914	04/25/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6009 PACIFIC	0.00	715.00
A10001	V501914	04/25/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6002 AXA 403(B)	0.00	3,103.13
A10001	V501914	04/25/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6100 AXAROTH403	0.00	3,376.00
A10001	V501914	04/25/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6011 BRIGHTHOUS	0.00	90.00
A10001	V501914	04/25/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6008 VALIC	0.00	235.00
A10001	V501914	04/25/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6103 AXA-457(B)	0.00	2,874.00
A10001	V501914	04/25/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6102 AXAROTH457	0.00	3,078.00
A10001	V501914	04/25/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6000 PUTNAM	0.00	25.00
A10001	V501914	04/25/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6005 VOYA ING	0.00	35.00
TOTAL CHECK								0.00	18,985.36
A10001	V501915	04/25/25	999031	MEMO - UNITED LSD I	0010000	L22304	DED:1510 UNITED	0.00	15.44
A10001	V501915	04/25/25	999031	MEMO - UNITED LSD I	0010000	L22304	DED:1510 UNITED	0.00	15.44
TOTAL CHECK								0.00	30.88
A10001	V9954773	04/02/25	100334	LYNNE BOZMAN	0010000111005005	439	MILEAGE REIMBURSEME	0.00	37.19
A10001	V9954773	04/02/25	100334	LYNNE BOZMAN	0010000111004004	439	MILEAGE REIMBURSEME	0.00	37.18
TOTAL CHECK								0.00	74.37
A10001	V9954774	04/02/25	100449	STEPHEN COLLEY	0010000111004004	439	MILEAGE REIMBURSEME	0.00	44.22
A10001	V9954774	04/02/25	100449	STEPHEN COLLEY	0010000111005005	439	MILEAGE REIMBURSEME	0.00	44.22
TOTAL CHECK								0.00	88.44
A10001	V9954775	04/02/25	101151	JOHN TWINEM	0010000242001001	439	REIMBURSEMENT FOR M	0.00	426.12
A10001	V9954776	04/07/25	999003	MEMO - LOUISVILLE B	4019225326002000	849	ST THOMAS ADMIN FEE	0.00	14,863.16
A10001	V9954776	04/07/25	999003	MEMO - LOUISVILLE B	300930G452001000	891	CUSTODIANS FOR ROAD	0.00	235.47
TOTAL CHECK								0.00	15,098.63
A10001	V9954777	04/07/25	999006	MEMO - LOUISVILLE B	200921U419000000	891	NACHOS FOR CONC STA	0.00	176.63
A10001	V9954777	04/07/25	999006	MEMO - LOUISVILLE B	018918D242004000	891	FOOD ITEMS FOR THE	0.00	488.50
TOTAL CHECK								0.00	665.13
A10001	V9954778	04/07/25	999005	MEMO - LOUISVILLE B	018918D242004000	891	BUS TRANSPORATION F	0.00	98.40
A10001	V9954778	04/07/25	999005	MEMO - LOUISVILLE B	018918D242004000	891	BUS TRANSPORATION F	0.00	112.98
A10001	V9954778	04/07/25	999005	MEMO - LOUISVILLE B	018918D242004000	891	BUS TRANSPORATION F	0.00	115.01
A10001	V9954778	04/07/25	999005	MEMO - LOUISVILLE B	018918D242004000	891	BUS TRANSPORATION F	0.00	113.52
A10001	V9954778	04/07/25	999005	MEMO - LOUISVILLE B	018918A242001000	891	FAN BUS FOR STUDENT	0.00	341.54
A10001	V9954778	04/07/25	999005	MEMO - LOUISVILLE B	200920D411001000	891	BUS TRIP TO PLAYHOU	0.00	443.68
TOTAL CHECK								0.00	1,225.13
A10001	V9954779	04/08/25	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	8.69
A10001	V9954779	04/08/25	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	374.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9954779	04/08/25	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	-116.80
A10001	V9954779	04/08/25	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	254.30
A10001	V9954779	04/08/25	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	-182.81
A10001	V9954779	04/08/25	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	534.10
A10001	V9954779	04/08/25	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	-60.94
A10001	V9954779	04/08/25	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	40.28
A10001	V9954779	04/08/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	166.17
A10001	V9954779	04/08/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	6,572.16
A10001	V9954779	04/08/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	23.80
A10001	V9954779	04/08/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	4,628.88
A10001	V9954779	04/08/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-15.98
A10001	V9954779	04/08/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	6,114.80
A10001	V9954779	04/08/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	1,080.03
A10001	V9954779	04/08/25	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	-147.26
A10001	V9954779	04/08/25	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	-0.85
TOTAL CHECK								0.00	19,273.51
A10001	V9954780	04/09/25	999102	MEMO-AUDITOR OF STA	0010000250000000	843	FY24 AUDIT	0.00	75.00
A10001	V9954780	04/09/25	999102	MEMO-AUDITOR OF STA	0010000250000000	843	FY24 AUDIT	0.00	10,793.25
TOTAL CHECK								0.00	10,868.25
A10001	V9954781	04/09/25	100295	PAUL FARRAH	0010000242004004	439	MILEAGE FOR THE 202	0.00	82.41
A10001	V9954782	04/09/25	100719	JEFF HOFFMAN	0229901219000000	891	LIP BALM, SENSORY T	0.00	71.95
A10001	V9954783	04/09/25	102129	TERRIE HORN	3000000459000000	510	REIMB FOR ATHLETIC	0.00	101.00
A10001	V9954784	04/09/25	104379	AMANDA ANN MATCHETT	0060000312000000	439	MILEAGE REIMBURSEME	0.00	87.77
A10001	V9954784	04/09/25	104379	AMANDA ANN MATCHETT	0060000312000000	439	FOOD/OTHER REIMB	0.00	24.12
TOTAL CHECK								0.00	111.89
A10001	V9954785	04/09/25	100778	THOMAS MONTER	0010000282007000	239	CDL LICENSE REIMBUR	0.00	94.20
A10001	V9954786	04/09/25	999036	DRAGONFLY ATHLETICS	3000000452701000	490	OFFICIALS FOR BOYS	0.00	500.00
A10001	V9954786	04/09/25	999036	DRAGONFLY ATHLETICS	3000000454701000	490	OFFICIALS FOR GIRLS	0.00	500.00
TOTAL CHECK								0.00	1,000.00
A10001	V9954787	04/09/25	999003	MEMO - LOUISVILLE B	300930G452001000	891	SOUP FOR ROADRACE	0.00	233.31
A10001	V9954788	04/15/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	6,499.68
A10001	V9954788	04/15/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	46.07
A10001	V9954788	04/15/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	631.08
A10001	V9954788	04/15/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	128.22
A10001	V9954788	04/15/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	6,927.01
A10001	V9954788	04/15/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	90.30
A10001	V9954788	04/15/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	912.41
A10001	V9954788	04/15/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	3,648.14
A10001	V9954788	04/15/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	-7.18
A10001	V9954788	04/15/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	301.00
A10001	V9954788	04/15/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	1,201.92
A10001	V9954788	04/15/25	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	412.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9954788	04/15/25	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	165.45
A10001	V9954788	04/15/25	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	578.33
A10001	V9954788	04/15/25	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	6.77
A10001	V9954788	04/15/25	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	40.75
TOTAL CHECK								0.00	21,582.51
A10001	V9954789	04/16/25	102083	HAINES DOUGLAS	0010000284007040	589	24/25 SCHOOL YEAR T	0.00	62.00
A10001	V9954790	04/16/25	104393	EMILEE SUE MARTELL	0010000214000000	439	MILEAGE 2024-2025	0.00	123.28
A10001	V9954791	04/16/25	104329	KIMBERLEY A RUDAWSK	0010000294000000	239	OAPSE/LCBE AGREEMEN	0.00	28.50
A10001	V9954792	04/16/25	100151	MICHELE SHAFFER	0010000242000000	239	ADMIN CREDENTIALING	0.00	31.00
A10001	V9954793	04/16/25	100436	GARRY TAUSCH	0010000242001001	439	REIMBURSEMENT FOR M	0.00	959.44
A10001	V9954794	04/16/25	999101	MEMO- SUPERFLEET/SP	0010000284007040	582	24/25 SCHOOL YEAR F	0.00	15,291.61
A10001	V9954794	04/16/25	999101	MEMO- SUPERFLEET/SP	0010000279000030	582	FUEL FOR VEHICLES	0.00	748.58
TOTAL CHECK								0.00	16,040.19
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	0010000250000000	439	HOTEL/PARKING OASBO	0.00	50.12
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	0010000250000000	439	HOTEL/PARKING OASBO	0.00	452.00
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	0010000112002002	511	GINKIT SUBSCRIPTION	0.00	59.88
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	0010000131331001	511	OPEN PO FOR: LHS -	0.00	136.42
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	0010000279001030	572	LHS MATERIALS FOR B	0.00	121.00
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	0010000131332002	511	OPEN PO FOR: LMS -	0.00	64.98
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	0010000131331001	511	OPEN PO FOR: LHS -	0.00	-78.35
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	0010000131331001	511	OPEN PO FOR: LHS -	0.00	134.11
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	6.31
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	10.41
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	10.41
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	018918A242001000	891	PIZZA FOR STUDENTS	0.00	50.33
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD/BANQUET SUPPLI	0.00	201.09
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD/BANQUET SUPPLI	0.00	43.82
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD/BANQUET SUPPLI	0.00	79.60
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD/BANQUET SUPPLI	0.00	82.86
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD/BANQUET SUPPLI	0.00	90.51
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD/BANQUET SUPPLI	0.00	122.12
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD/BANQUET SUPPLI	0.00	141.90
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD/BANQUET SUPPLI	0.00	200.00
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR ATHLETES A	0.00	120.26
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR ATHLETES A	0.00	66.21
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	300930C451001000	891	ANGELLOS TO GO- FOO	0.00	19.73
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	300930C451001000	891	ANGELLOS TO GO- FOO	0.00	10.87
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	3000000451201000	490	HOTEL ROOM FOR CHAR	0.00	414.20
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	3000000451201000	490	HOTEL FOR ATHLETIC	0.00	414.20
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	3000000451901000	490	ANNUAL DUES 2025	0.00	25.00
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	3000000451201000	490	HOTEL ROOMS FOR BOY	0.00	3,727.96
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	3000000451201000	490	FOOD FOR STATE CHAM	0.00	291.24
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	3000000451201000	490	FOOD FOR STATE CHAM	0.00	557.14
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	3000000451201000	490	FOOD FOR STATE CHAM	0.00	1,155.22

SELECTION CRITERIA: transact.yr='25' and transact.period='10'
ACCOUNTING PERIOD: 10/25

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	3000000451201000	490	FOOD FOR STATE CHAM	0.00	746.40
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	3000000451201000	490	CHARTER BUS FOR BOY	0.00	1,850.00
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	200920B411001000	891	THE WARHOL WORKSHOP	0.00	100.00
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	200920A414001000	891	TO PURCHASE VARIOUS	0.00	116.99
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	200920D411001000	891	MUSICAL TECH PROJEC	0.00	595.00
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	200920H411001000	891	NATIONALS LODGING (	0.00	4,351.06
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	200920H411001000	891	HOTEL FOR DRIVER	0.00	1,186.65
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	019925E123000000	890	ITEMS FOR MRS. RAY'	0.00	106.00
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	019924A123000000	890	ITEMS FOR MISS VACA	0.00	72.24
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	018918D242004000	891	SUPPLIES FOR THE ST	0.00	23.98
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	018918D242004000	891	SUPPLIES FOR THE ST	0.00	35.97
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	018918D242004000	891	SUPPLIES FOR THE ST	0.00	45.00
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	018918D242004000	891	SUPPLIES FOR THE ST	0.00	157.72
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	300930W453001000	891	SOFTBALL HELMETS	0.00	115.57
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	300931P455201000	891	BANQUET BUFFET	0.00	1,580.00
A10001	V9954797	04/21/25	999029	MEMO - PNC CARD	300931W459001000	891	EXCEL 365- MICROSOF	0.00	85.19
TOTAL CHECK								0.00	19,949.32
A10001	V9954798	04/21/25	999036	DRAGONFLY ATHLETICS	3000000459000000	490	OFFICIALS PAY	0.00	10,000.00
A10001	V9954799	04/21/25	999005	MEMO - LOUISVILLE B	019925C123000000	890	SPECIAL ED STUDENTS	0.00	113.57
A10001	V9954799	04/21/25	999005	MEMO - LOUISVILLE B	018918D242004000	891	GRADE 1 FIELD TRIP	0.00	120.51
A10001	V9954799	04/21/25	999005	MEMO - LOUISVILLE B	018918D242004000	891	GRADE 1 FIELD TRIP	0.00	127.81
TOTAL CHECK								0.00	361.89
A10001	V9954800	04/22/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	-21.75
A10001	V9954800	04/22/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	5,595.22
A10001	V9954800	04/22/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	-21.65
A10001	V9954800	04/22/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	-14.14
A10001	V9954800	04/22/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	2,640.99
A10001	V9954800	04/22/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	909.31
A10001	V9954800	04/22/25	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	256.03
A10001	V9954800	04/22/25	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	372.54
A10001	V9954800	04/22/25	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	277.81
A10001	V9954800	04/22/25	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	193.69
A10001	V9954800	04/22/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES-FOOD	0.00	3,738.70
TOTAL CHECK								0.00	13,926.75
A10001	V9954801	04/23/25	100870	ALLYSON BOLGIANO	0010000110000000	231	PROFESSIONAL DEVELO	0.00	571.37
A10001	V9954802	04/23/25	102450	LINDA J BUTERA	0010000282007000	239	CDL LICENSE REIMBUR	0.00	46.25
A10001	V9954803	04/23/25	103273	DAVID WERNET	0010000110000000	231	PROFESSIONAL DEVELO	0.00	571.37
A10001	V9954804	04/29/25	999003	MEMO - LOUISVILLE B	200920U461001000	891	DONATION FROM STUDE	0.00	2,000.00
A10001	V9954804	04/29/25	999003	MEMO - LOUISVILLE B	200920U461001000	891	DONATION FROM STUDE	0.00	1,000.00
A10001	V9954804	04/29/25	999003	MEMO - LOUISVILLE B	200920U461001000	891	DONATION FROM STUDE	0.00	2,000.00
TOTAL CHECK								0.00	5,000.00
A10001	V9954805	04/29/25	999006	MEMO - LOUISVILLE B	019922F321000000	899	FOOD ITEMS FOR STEM	0.00	76.92
A10001	V9954805	04/29/25	999006	MEMO - LOUISVILLE B	019923F321000000	490	FOOD ITEMS FOR STEM	0.00	23.39

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9954805	04/29/25	999006	MEMO - LOUISVILLE B	019923G321000000	890	FOOD ITEMS FOR STEM	0.00	53.36
A10001	V9954805	04/29/25	999006	MEMO - LOUISVILLE B	018918E242005000	891	SNACKS FOR: CELEBRA	0.00	203.58
TOTAL CHECK								0.00	357.25
A10001	V9954806	04/29/25	999005	MEMO - LOUISVILLE B	018918D242004000	891	THIRD BUS TO TAKE L	0.00	98.47
A10001	V9954807	04/29/25	999003	MEMO - LOUISVILLE B	018918G242004000	891	MONEY DONATION TO B	0.00	26.73
A10001	V9954808	04/30/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	175.78
A10001	V9954808	04/30/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	6,133.24
A10001	V9954808	04/30/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	1,281.57
A10001	V9954808	04/30/25	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	221.08
A10001	V9954808	04/30/25	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	611.57
A10001	V9954808	04/30/25	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	232.53
A10001	V9954808	04/30/25	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	94.65
A10001	V9954808	04/30/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD	0.00	-8.71
A10001	V9954808	04/30/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD	0.00	6,619.68
A10001	V9954808	04/30/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES-FOOD	0.00	6,872.02
TOTAL CHECK								0.00	22,233.41
A10001	V9954809	04/30/25	102294	DEBORA SLUTZ	018918A242001000	891	REIMBURSEMENT FOR C	0.00	80.18
A10001	V9954810	04/30/25	104534	FRANK C TATKA III	0010000282007000	239	CDL LICENSE REIMBUR	0.00	188.75
A10001	V9954811	04/30/25	999006	MEMO - LOUISVILLE B	0010000128005000	560	SNACKS FOR PRE-K AT	0.00	898.15
A10001	V9954811	04/30/25	999006	MEMO - LOUISVILLE B	0129121145000000	590	BOX LUNCHES FOR SEN	0.00	105.00
TOTAL CHECK								0.00	1,003.15
A10001	V9954812	04/30/25	999013	MEMO - CONSUMERS NA	0010000250000000	848	BANK SERVICE FEES	0.00	190.00
A10001	V9954813	04/30/25	999016	MEMO - US BANK	0010000250000000	848	US BANK MEEDER FEES	0.00	45.80
A10001	V9954813	04/30/25	999016	MEMO - US BANK	0010000250000000	848	US BANK FEES FOR IN	0.00	833.33
TOTAL CHECK								0.00	879.13
TOTAL CASH ACCOUNT								0.00	1,657,862.27
TOTAL FUND								0.00	1,657,862.27
TOTAL REPORT								0.00	1,657,862.27