# Louisville Board of Education

**MAY 2025**

**Monthly Financial Statement Summary - Fiscal Year 2025**

## GENERAL FUND

| | Current Fiscal Year Amounts | Prior Fiscal Year Amounts | % Incr/(Decr) |
|---|---|---|---|
| General Fund FYTD Revenues | $34,044,597 | $31,044,849 | 9.66% |
| General Fund FYTD Expenditures | $31,354,200 | $29,166,570 | 7.50% |
| *FYTD Excess/(Deficit) or Revenues over/(under) Expenditures* | *$2,690,397* | *$1,878,278* | |
| Fiscal YTD cash balance* | $11,213,566 | $10,155,358 | |



## GENERAL FUND BUDGET STATUS

| | | |
|---|---|---|
| General Fund Expenses | $31,354,200 | Budget Analysis |
| General Fund Appropriations* | $36,964,146 | 11 of 12 months = 91.67% |
| Percent to Total | 84.82% | 24 of 26 payrolls = 92.31% |

***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 | $1,658,132 | $1,586,262 | 4.53% |

## ALL FUNDS - INVESTMENTS

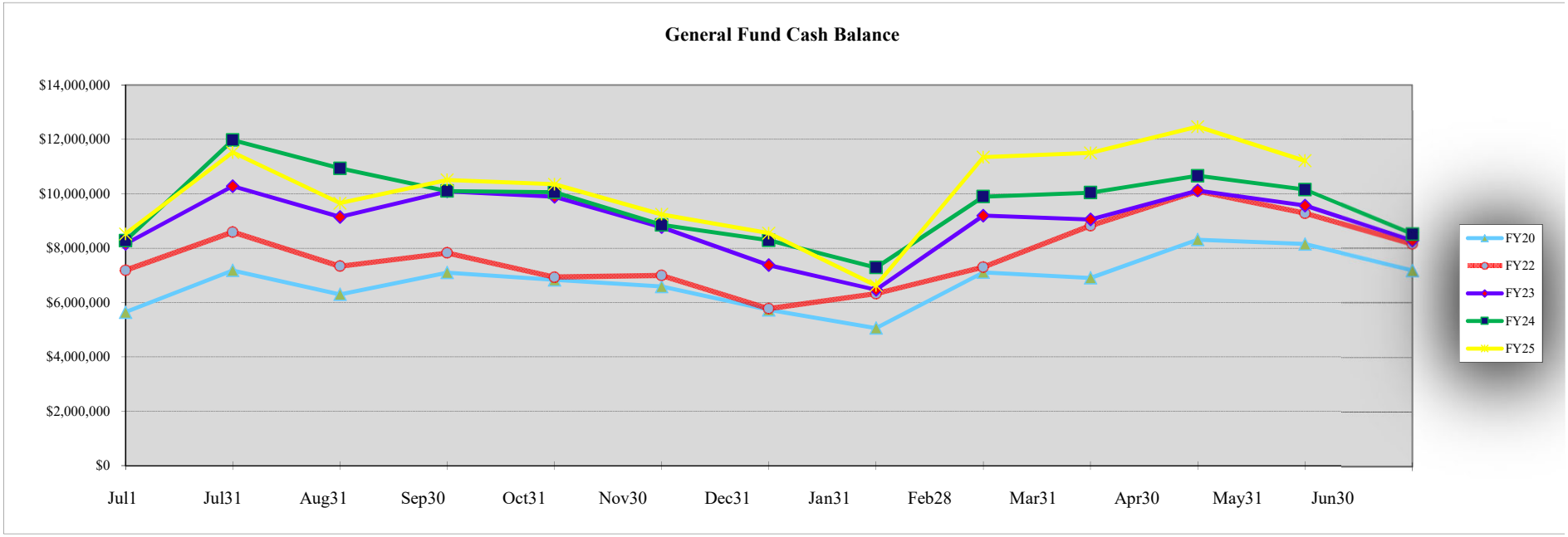
**Investments**

| | |
|---|---|
| STAR Ohio | $6,027,612.62 |
| CNB Sweep | $1,193,786.62 |
| US Bank Custodial | $7,303,402.36 |
| TOTAL INVESTMENTS | $14,524,801.60 |

| PORTFOLIO SUMMARY - ALL FUNDS | | |
|---|---|---|
| TOTAL FUND BALANCE | $15,016,971.63 | % of Funds |
| LESS TOTAL INVESTMENTS | (14,524,801.60) | Invested |
| OUTSTANDING CHECKS | 95,232.88 | 96.72% |
| RECONCILING ITEMS | (1,165.00) | |
| CASH AVAILABLE | $586,237.91 | |

**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 | $11,213,566 | $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 |



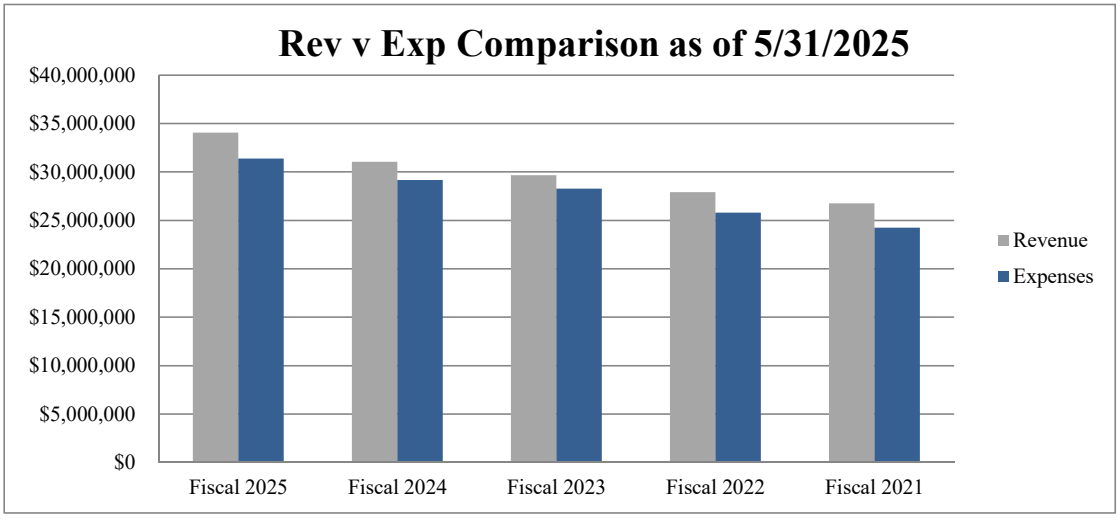
# Louisville City School District

## 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 | $1,524,965 | $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** | **$34,044,597** | **$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 | $2,782,165 | $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** | **$31,354,200** | **$32,095,297** | **$30,800,788** | **$28,087,809** | **$26,533,742** |



# Forecast Tracker - FY25

| Revenue | May | YTD | % of | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Forecast | Actual | Forecast | Pace | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | April | May | June |
| Gen Prop | 13,610,000 | 13,610,157 | 100% | 100% | 4,302,160 | - | 1,196,188 | - | - | - | - | 6,055,490 | 1,209,030 | 847,289 | - | |
| Tangible Prop | 1,839,000 | 1,838,519 | 100% | 100% | - | - | 639,053 | - | - | - | - | - | - | 1,199,465 | - | |
| Unrestricted | 14,877,000 | 13,807,490 | 93% | 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 | 1,229,306 | |
| Restricted | 2,869,000 | 2,533,697 | 88% | 100% | 86,665 | 76,162 | 134,579 | 705,474 | 239,923 | 231,693 | 218,199 | 222,843 | 181,319 | 220,596 | 216,244 | |
| Prop Tax Alloc | 1,674,000 | 765,939 | 46% | 100% | - | - | - | 765,717 | - | 221 | - | - | - | - | - | |
| Other | 1,539,000 | 1,488,796 | 97% | 100% | 51,027 | 92,666 | 256,109 | 101,588 | 67,717 | 68,126 | 60,164 | 92,998 | 376,634 | 242,352 | 79,416 | |
| | **36,408,000** | **34,044,597** | **94%** | | **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** | **1,524,965** | **-** |

| Expenses | May | YTD | % of | | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | April | May | June |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Forecast | Actual | Forecast | Pace | *2 pays* | *3 pays* | *2 pays* | *2 pays* | *2 pays* | *2 pays* | *3 pays* | *2 pays* | *2 pays* | *2 pays* | *2 pays* | *2 pays* |
| Salaries | 19,714,000 | 17,976,422 | 91% | 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 | 1,534,996 | |
| Benefits | 8,862,000 | 7,986,441 | 90% | 100% | 741,519 | 833,575 | 766,316 | 763,315 | 768,973 | 308,878 | 766,568 | 756,763 | 761,723 | 759,152 | 759,659 | |
| Purchased Serv | 4,220,000 | 3,667,354 | 87% | 100% | 235,782 | 329,063 | 99,379 | 521,181 | 299,449 | 312,698 | 270,987 | 572,227 | 325,298 | 278,025 | 423,265 | |
| Supplies | 1,395,000 | 892,529 | 64% | 100% | 197,711 | 112,113 | 75,301 | 87,954 | 64,589 | 38,750 | 103,534 | 42,172 | 57,959 | 61,039 | 51,407 | |
| Capital Outlay | 463,000 | 396,264 | 86% | 100% | 49,000 | 13,830 | 6,603 | 26,172 | 743 | - | 133,745 | 536 | 153,842 | 9,565 | 2,228 | |
| Other | 1,744,000 | 435,190 | 25% | 100% | 10,678 | 12,200 | 116,034 | 56,238 | 9,184 | 19,694 | 6,448 | 7,148 | 16,192 | 170,763 | 10,611 | |
| | **36,398,000** | **31,354,200** | **86%** | | **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** | **2,782,165** | **-** |

| Cash | May | Current | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Forecast | Position | Difference | | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | April | May | June |
| Beg Cash | 8,523,170 | 8,523,170 | (0) | | 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 | 11,213,566 |
| End Cash | 8,533,170 | 11,213,566 | 2,680,396 | | 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 | 11,213,566 | 11,213,566 |
| Encumbrances | - | 1,720,781 | (1,720,781) | | 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 | 1,720,781 | |
| **Unenc Cash** | **8,533,170** | **9,492,785** | **959,615** | | **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** | **9,492,785** | **11,213,566** |

| Through May 2025 | | |
|---|---|---|
| ***Revenue*** | | ***Forecast Pct*** |
| Gen Prop | 13,610,157 | 100% |
| Tangible Prop | 1,838,519 | 100% |
| Unrestricted | 13,807,490 | 93% |
| Restricted | 2,533,697 | 88% |
| Prop Tax Alloc | 765,939 | 46% |
| Other | 1,488,796 | 97% |
| ***Total Revenue*** | ***34,044,597*** | ***94%*** |
| | | |
| ***Expenses*** | | |
| Salaries | 17,976,422 | 91% |
| Benefits | 7,986,441 | 90% |
| Purchased Serv | 3,667,354 | 87% |
| Supplies | 892,529 | 64% |
| Cap | 396,264 | 86% |
| Other | 435,190 | 25% |
| ***Total Expenses*** | **31,354,200** | ***86%*** |
| | | |
| Difference | 2,690,397 | |
| Beg Cash | 8,523,170 | |
| ***End Cash*** | ***11,213,566*** | **131%** |

| Through May 2024 | | |
|---|---|---|
| ***Revenue*** | | ***Forecast Pct*** |
| Gen Prop | 11,995,013 | 100% |
| Tangible Prop | 1,424,256 | 100% |
| Unrestricted | 13,532,841 | 93% |
| Restricted | 985,778 | 86% |
| Prop Tax Alloc | 1,518,133 | 100% |
| Other | 1,588,829 | 99% |
| ***Total Revenue*** | ***31,044,849*** | **96%** |
| | | |
| ***Expenses*** | | |
| Salaries | 16,792,598 | 92% |
| Benefits | 7,411,130 | 91% |
| Purchased Serv | 3,224,982 | 88% |
| Supplies | 802,315 | 77% |
| Cap | 452,898 | 77% |
| Other | 482,647 | 88% |
| ***Total Expenses*** | **29,166,570** | **90%** |
| | | |
| Difference | 1,878,278 | |
| Beg Cash | 8,277,080 | |
| ***End Cash*** | ***10,155,358*** | **123%** |



# BANK RECONCILIATION
## MAY 2025

**** BALANCED ****

| | | | |
|---|---|---|---|
| **Bank Statement Balances:** | | | |
| | CNB - General | $562,520.00 | |
| | CNB - Payroll | $0.00 | |
| | CNB - Pay for It - Student Fees | $10,794.24 | |
| | CNB - Pay for It - Cafeteria | $12,923.67 | |
| **Total Bank Statement Balances** | | | **$586,237.91** |
| **Investments:** | | | |
| | Meeder/US Bank Custodial | $ 7,303,402.36 | |
| | CNB Sweep | $ 1,193,786.62 | |
| | STAR Ohio | $ 6,027,612.62 | |
| **Total Investments** | | | **$14,524,801.60** |
| **Add Deposits in Transit:** | | | |
| | LHS Fees | | $1,165.00 |
| **Less Outstanding Checks:** | | | |
| | CNB - General | | ($91,086.97) |
| | CNB - Payroll | | ($4,145.91) |
| **Adjustments to Bank:** | | | |
| | … | | $0.00 |
| **Adjusted Bank Balances** | | | **$15,016,971.63** |

| | |
|---|---|
| **Fund Balances:** | **$15,016,971.63** |
| **Adjusted Fund Balances** | **$15,016,971.63** |

| | |
|---|---|
| **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** | | | **$4,095.93** |
| **Add: Check Runs** | | | |
| | May 9, 2025 | $817,416.75 | |
| | May 23, 2025 | $840,715.55 | |
| **Total Check Runs** | | | $1,658,132.30 |
| **Less: CNB Checks and Debits (Direct Deposits)** | | | ($1,100,607.58) |
| **Less: Employee Deductions** | | | |
| *FI | FICA | $ (40.36) | |
| *FM | Medicare | $ (22,315.43) | |
| *FT | Federal | $ (101,370.30) | |
| *SOH | State | $ (30,339.05) | |
| T1502/T1510/T5008/T7612 | School Income Tax | $ (36.23) | |
| T45094D/T45094W | LSVL TAX | $ (27,760.65) | |
| 0010 | STRS | $ (172,232.27) | |
| 0020 | SERS | $ (39,500.20) | |
| 4900 | LEA | $ (11,306.12) | |
| 4913 | OAPSE Chapter Dues | $ - | |
| 6000-6011/6103 | TSA | $ (24,242.72) | |
| 6100-6102 | TSA-Roth | $ (13,928.00) | |
| 6200 | Ohio Deferred Comp | $ (5,314.68) | |
| 7500 | MedicarePU | $ 140.62 | |
| 7501 | MedicarePU | $ 138.20 | |
| **Total Deductions** | | | ($448,107.19) |
| **Other Adjustments:** | | | |
| | A/P Deduction Checks | ($109,667.55) | |
| | 403(b) Refund | $300.00 | |
| **Total Adjustments** | | | ($109,367.55) |
| **Outstanding Payroll Checks at Month End** | | | **$4,145.91** |
| | | Outstanding Check Report | $4,145.91 |
| | | Difference | ($0.00) |

# GENERAL OUTSTANDING CHECKS RECONCILIATION

| | | |
|---|---|---|
| **Beginning Outstanding Budgetary Checks** | | **$165,500.14** |
| **Add: Total Checks from Check Register Report** | | $2,047,682.88 |
| **Less: CNB Checks Cashed** | | ($757,604.97) |
| **Less: EFT and Memo Vouchers** | | ($1,364,491.08) |
| **Other Adjustments:** | | |
| … | $0.00 | |
| **Total Adjustments** | | $0.00 |
| **Outstanding Budgetary Checks at Month End** | | **$91,086.97** |
| | Outstanding Check Report | $91,086.97 |
| | Difference | $0.00 |

# Louisville City School District

Budget Comparisons - FY2025

May 31, 2025

| | | Beginning Balance 7.1.24 | Budgeted Revenues 5.19.25 | Actual Revenues 5.31.25 | Appropriations 5.19.25 | Actual Expenditures 5.31.25 | Ending Balance 5.31.25 |
|---|---|---|---|---|---|---|---|
| General Fund | 001 | 8,523,169.69 | 36,408,000.00 | 34,044,596.81 | 36,964,146.11 | 31,354,200.18 | 11,213,566.32 |
| Bond Retirement | 002 | 1,329,116.59 | 2,076,170.00 | 2,159,185.02 | 2,191,000.00 | 2,190,887.32 | 1,297,414.29 |
| Permanent Improvement | 003 | 638,182.47 | 384,520.00 | 386,671.44 | 511,937.10 | 460,975.48 | 563,878.43 |
| Food Service | 006 | 1,169,295.41 | 1,718,650.00 | 1,128,613.80 | 1,720,186.80 | 1,623,524.06 | 674,385.15 |
| Special Trust | 007 | 8,522.78 | 4,200.00 | 1,325.00 | 7,169.00 | 3,061.97 | 6,785.81 |
| Uniform School Supplies | 009 | 412.00 | 17,500.00 | 11,099.00 | 17,500.00 | 0.00 | 11,511.00 |
| Rotary - Special Services | 011 | 9,129.14 | 10,000.00 | 13,729.74 | 12,660.00 | 8,912.25 | 13,946.63 |
| 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 | 198,817.18 | 287,612.49 | 204,101.27 | 117,468.49 |
| Other Grants | 019 | 34,460.19 | 27,637.60 | 26,037.60 | 62,097.79 | 31,501.51 | 28,996.28 |
| District Agency | 022 | 43,107.26 | 89,395.68 | 18,453.90 | 97,604.17 | 14,221.90 | 47,339.26 |
| Classroom Facilities Maintenance | 034 | 711,800.08 | 240,470.00 | 174,829.37 | 252,588.36 | 132,839.18 | 753,790.27 |
| 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 | 215,281.91 | 171,533.50 | 242,232.67 | 173,383.40 | 130,043.74 |
| District Managed Activity | 300 | 245,409.61 | 567,686.00 | 471,254.97 | 712,782.30 | 545,083.64 | 171,580.94 |
| Auxiliary Services | 401 | 46,714.56 | 372,697.10 | 373,256.17 | 419,411.66 | 357,124.24 | 62,846.49 |
| 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 | 610,651.14 | 949,537.28 | 667,052.68 | (61,574.58) |
| Title I Disadvantaged Children | 572 | 0.00 | 486,488.12 | 331,369.00 | 486,488.12 | 362,921.98 | (31,552.98) |
| 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 | 18,548.52 | 23,639.24 | 18,606.92 | (1,562.74) |
| Title II-A Improving Teacher Quality | 590 | (5,205.00) | 113,300.26 | 68,206.48 | 108,095.26 | 68,866.28 | (5,864.80) |
| Total | | 13,168,382.05 | 44,538,609.12 | 40,578,604.15 | 45,693,605.86 | 38,730,014.57 | 15,016,971.63 |

ACCOUNTING PERIOD : 11/25

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 001 | 0000 | GENERAL FUND | 7,661,509.99 | 1,521,800.02 | 33,515,949.23 | 2,779,809.54 | 30,947,605.30 | 10,229,853.92 | 1,437,892.67 | 8,791,961.25 |
| 001 | 900Z | STUD DEVICE PROTECT PLAN | 2,682.44 | 3,165.00 | 28,647.58 | 0.00 | 25,337.50 | 5,992.52 | 0.00 | 5,992.52 |
| 001 | 999C | CAPITAL IMPROVEMENT | 858,977.26 | 0.00 | 500,000.00 | 2,355.10 | 381,257.38 | 977,719.88 | 282,888.60 | 694,831.28 |
| Total For Fund 001: | | | 8,523,169.69 | 1,524,965.02 | 34,044,596.81 | 2,782,164.64 | 31,354,200.18 | 11,213,566.32 | 1,720,781.27 | 9,492,785.05 |
| 002 | 9003 | BOND RETIRE - 2003 ISSUE | 1,124,611.55 | 78.22 | 1,674,308.76 | 117,461.04 | 1,765,164.59 | 1,033,755.72 | 0.00 | 1,033,755.72 |
| 002 | 9008 | BOND RETIRE - 2008 ISSUE | 204,505.04 | 24.28 | 484,876.26 | 122,027.46 | 425,722.73 | 263,658.57 | 0.00 | 263,658.57 |
| Total For Fund 002: | | | 1,329,116.59 | 102.50 | 2,159,185.02 | 239,488.50 | 2,190,887.32 | 1,297,414.29 | 0.00 | 1,297,414.29 |
| 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 | 11.66 | 303,211.44 | 3,753.43 | 380,213.66 | 369,858.87 | 5,646.09 | 364,212.78 |
| 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 | 0.00 | 70,500.00 | 0.00 | 75,383.29 | 66,415.17 | 0.00 | 66,415.17 |
| Total For Fund 003: | | | 638,182.47 | 11.66 | 386,671.44 | 3,753.43 | 460,975.48 | 563,878.43 | 5,646.09 | 558,232.34 |
| 006 | 0000 | FOOD SERVICES FUND | 1,169,295.41 | 143,845.14 | 1,128,613.80 | 139,131.24 | 1,623,524.06 | 674,385.15 | 41,619.43 | 632,765.72 |

ACCOUNTING PERIOD : 11/25

| 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 | 143,845.14 | 1,128,613.80 | 139,131.24 | 1,623,524.06 | 674,385.15 | 41,619.43 | 632,765.72 |
| 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 | 121.95 | 202.93 | 466.42 | 0.00 | 466.42 |
| 007 | 970B | FACULTY FUND - LMS | 1,538.89 | 0.00 | 220.00 | 72.00 | 812.90 | 945.99 | 71.00 | 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 | 0.00 | 1,871.46 |
| 007 | 9999 | LEOPARDS HELPING LEOPARDS | 4,215.00 | 0.00 | 0.00 | 740.00 | 1,580.00 | 2,635.00 | 2,420.00 | 215.00 |
| Total For Fund 007: | | | 8,522.78 | 0.00 | 1,325.00 | 933.95 | 3,061.97 | 6,785.81 | 2,491.00 | 4,294.81 |
| 009 | 9011 | AP TEST FEE - LHS | 412.00 | 3,411.00 | 11,099.00 | 0.00 | 0.00 | 11,511.00 | 13,940.00 | -2,429.00 |
| Total For Fund 009: | | | 412.00 | 3,411.00 | 11,099.00 | 0.00 | 0.00 | 11,511.00 | 13,940.00 | -2,429.00 |
| 011 | 9413 | BAND STORE FEE - LMS | 2,038.80 | 0.00 | 6,884.12 | 0.00 | 2,536.32 | 6,386.60 | 0.00 | 6,386.60 |
| 011 | 9640 | BOOKSTORE/ LHS MARKETING | 7,090.34 | 471.62 | 6,845.62 | 986.17 | 6,375.93 | 7,560.03 | 117.10 | 7,442.93 |
| Total For Fund 011: | | | 9,129.14 | 471.62 | 13,729.74 | 986.17 | 8,912.25 | 13,946.63 | 117.10 | 13,829.53 |

ACCOUNTING PERIOD : 11/25

| 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 | 0.00 | 1,263.50 | 0.00 | 1,785.06 | 4,257.06 | 0.00 | 4,257.06 |
| Total For Fund 012: | | | 4,778.62 | 0.00 | 1,263.50 | 0.00 | 1,785.06 | 4,257.06 | 0.00 | 4,257.06 |
| 018 | 918A | PUBLIC SCHOOL SUPP - LHS | 16,646.04 | 2,987.42 | 36,938.32 | 6,410.84 | 38,504.21 | 15,080.15 | 77.83 | 15,002.32 |
| 018 | 918B | PUBLIC SCHOOL SUPP - LMS | 37,091.32 | 12,033.50 | 79,940.70 | 23,657.94 | 79,622.04 | 37,409.98 | 142.59 | 37,267.39 |
| 018 | 918D | PUBLIC SCHOOL SUPP - LES | 25,106.96 | 1,851.00 | 40,445.00 | 3,041.91 | 46,734.02 | 18,817.94 | 8,927.79 | 9,890.15 |
| 018 | 918E | PUBLIC SCHOOL SUPP - NN | 23,545.76 | 735.10 | 13,276.50 | 448.41 | 17,274.43 | 19,547.83 | 993.88 | 18,553.95 |
| 018 | 918G | PSS - GUY-TIE GIRL-PEARL | 26.73 | 0.00 | 0.00 | 0.00 | 26.73 | 0.00 | 0.00 | 0.00 |
| 018 | 919B | LIBRARY - LMS | 313.29 | 46.25 | 2,909.92 | 0.00 | 2,083.61 | 1,139.60 | 0.00 | 1,139.60 |
| 018 | 919D | LIBRARY - LES | 3,242.87 | 52.00 | 8,339.47 | 2,536.93 | 10,907.67 | 674.67 | 0.00 | 674.67 |
| 018 | 919E | LIBRARY - NN | 1,711.42 | 0.00 | 3,307.54 | 500.00 | 3,261.76 | 1,757.20 | 0.00 | 1,757.20 |
| 018 | 920D | BACKPACK PROGRAM - LES/NN | 8,573.19 | 50.00 | 7,693.73 | 0.00 | 2,530.40 | 13,736.52 | 6,736.60 | 6,999.92 |
| 018 | 921B | FUTP60 - LMS | 6,495.00 | 155.00 | 5,966.00 | 657.75 | 3,156.40 | 9,304.60 | 1,318.00 | 7,986.60 |
| Total For Fund 018: | | | 122,752.58 | 17,910.27 | 198,817.18 | 37,253.78 | 204,101.27 | 117,468.49 | 18,196.69 | 99,271.80 |
| 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 | 35.17 | 35.17 | 0.00 | 0.00 | 0.00 |
| 019 | 922F | GRANT-WALMART-DISTRICT | 121.89 | 0.00 | 0.00 | 0.00 | 121.89 | 0.00 | 0.00 | 0.00 |

ACCOUNTING PERIOD : 11/25

| 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 | 81.37 | 81.37 | 0.00 | 0.00 | 0.00 |
| 019 | 923F | GRANT - GPD - MINOR | 23.39 | 0.00 | 0.00 | 0.00 | 23.39 | 0.00 | 0.00 | 0.00 |
| 019 | 923G | GRANT - WALMART - LCA | 550.49 | 0.00 | 0.00 | 67.95 | 262.49 | 288.00 | 0.00 | 288.00 |
| 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 | 176.73 | 381.54 | 226.06 | 183.22 | 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 | 282.05 | 601.60 | 398.40 | 0.00 | 398.40 |
| 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 | 0.00 | 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 | 574.01 | 574.01 | 0.00 | 0.00 | 0.00 |

ACCOUNTING PERIOD : 11/25

| 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 | 2.29 | 1,469.95 | 0.00 | 0.00 | 0.00 |
| 019 | 925C | GRANT - GPD - COFFMAN | 1,600.00 | 0.00 | 0.00 | 0.00 | 909.22 | 690.78 | 96.75 | 594.03 |
| 019 | 925D | GRANT - GPD - WHITELEATHR | 1,600.00 | 0.00 | 0.00 | 270.15 | 1,374.45 | 225.55 | 150.00 | 75.55 |
| 019 | 925E | GRANT - GPD - RAEBER | 1,500.00 | 0.00 | 0.00 | 0.00 | 399.08 | 1,100.92 | 0.00 | 1,100.92 |
| 019 | 925F | GRANT - GPD - NEFF | 1,500.00 | 0.00 | 0.00 | 537.18 | 1,397.60 | 102.40 | 0.00 | 102.40 |
| 019 | 925G | GRANT - GPD - LUNDY | 1,890.00 | 0.00 | 0.00 | 145.89 | 1,063.45 | 826.55 | 389.85 | 436.70 |
| 019 | 925H | GRANT - GPD - MOULIN | 1,800.00 | 0.00 | 0.00 | 1,208.92 | 1,233.92 | 566.08 | 0.00 | 566.08 |
| 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 | 500.00 | 500.00 | 0.00 | 0.00 | 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 | 8.09 | 250.00 | 0.00 | 0.00 | 0.00 |
| 019 | 925Q | GRANT - HPS - MATCHETT | 0.00 | 4,687.60 | 4,687.60 | 4,687.60 | 4,687.60 | 0.00 | 0.00 | 0.00 |
| 019 | 926A | GRANT - GPD - COFFMAN | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 |
| 019 | 926B | GRANT - GPD - NEFF | 0.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 |
| 019 | 926C | GRANT - GPD - MCQUILKIN | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 019 | 926D | GRANT - GPD - RAY | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 019 | 926E | GRANT - GPD - BECKETT | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |

ACCOUNTING PERIOD : 11/25

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 019 | 926F | GRANT - GPD - DAVIS | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 019 | 926H | GRANT - WALMART - SCOTT | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| Total For Fund 019: | | | 34,460.19 | 5,187.60 | 26,037.60 | 8,577.40 | 31,501.51 | 28,996.28 | 855.04 | 28,141.24 |
| 022 | 0000 | UNCLAIMED MONEY FUND | 16,172.01 | 0.00 | -7.50 | 0.00 | 0.00 | 16,164.51 | 0.00 | 16,164.51 |
| 022 | 9001 | HS STAFF WELFARE FUND | 258.24 | 0.00 | 1,951.59 | 373.75 | 980.59 | 1,229.24 | 965.60 | 263.64 |
| 022 | 9004 | LES STAFF WELFARE FUND | 309.21 | 0.00 | 2,500.00 | 350.91 | 1,493.09 | 1,316.12 | 366.50 | 949.62 |
| 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 | 0.00 | 2,396.08 | 111.92 | 0.00 | 111.92 |
| 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 | 493.00 | 493.00 | 69.27 | 455.84 | 37.16 | 0.00 | 37.16 |
| 022 | 930P | TOURN - GIRLS BASKETBALL | 0.00 | -493.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 022 | 930S | TOURNAMENT-GIRLS TENNIS | 0.00 | 0.00 | 122.00 | 0.00 | 122.00 | 0.00 | 0.00 | 0.00 |
| 022 | 930W | TOURNAMENT-SOFTBALL | 0.00 | 319.00 | 319.00 | 0.00 | 0.00 | 319.00 | 0.00 | 319.00 |
| 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 | 0.00 | 23,633.87 |
| 022 | 9901 | SPEC PROG ASSISTANCE FUND | 482.70 | 281.00 | 866.50 | 111.38 | 548.49 | 800.71 | 139.79 | 660.92 |
| 022 | 9902 | SUMMER LUNCHES FOR KIDS | 0.00 | 500.00 | 3,631.31 | 1,273.15 | 1,273.15 | 2,358.16 | 1,726.85 | 631.31 |

ACCOUNTING PERIOD : 11/25

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 022 | 9921 | SANDERS MEMORIAL GARDEN | 1,381.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,381.95 | 108.50 | 1,273.45 |
| Total For Fund 022: | | | 43,107.26 | 1,100.00 | 18,453.90 | 2,178.46 | 14,221.90 | 47,339.26 | 3,307.24 | 44,032.02 |
| 034 | 9008 | CLASSROOM FACILITY MAINT | 711,800.08 | 7.28 | 174,829.37 | 9,703.03 | 132,839.18 | 753,790.27 | 77,678.05 | 676,112.22 |
| Total For Fund 034: | | | 711,800.08 | 7.28 | 174,829.37 | 9,703.03 | 132,839.18 | 753,790.27 | 77,678.05 | 676,112.22 |
| 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 | 500.00 | 500.00 | 1,579.73 | 2,800.83 | 4,819.13 | 313.88 | 4,505.25 |
| 200 | 920B | ART CLUB - LHS | 2,670.99 | 656.00 | 1,510.05 | 923.78 | 2,826.09 | 1,354.95 | 0.00 | 1,354.95 |
| 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 | 335.15 | 14,680.15 | 3,850.61 | 12,504.99 | 19,922.86 | 1,385.91 | 18,536.95 |
| 200 | 920G | WOODS CLUB - LHS | 654.78 | 0.00 | 1,500.00 | 115.96 | 115.96 | 2,038.82 | 180.00 | 1,858.82 |
| 200 | 920H | SPEECH/DEBATE - LHS | 19,075.80 | 7,022.75 | 21,048.35 | 6,963.68 | 25,014.91 | 15,109.24 | 6,173.00 | 8,936.24 |
| 200 | 920I | FRENCH CLUB - LHS | 1,546.48 | 0.00 | 507.00 | 89.82 | 825.36 | 1,228.12 | 0.00 | 1,228.12 |
| 200 | 920J | VOCAL MUSIC - LHS | 1,084.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1,084.68 | 0.00 | 1,084.68 |

ACCOUNTING PERIOD : 11/25

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 200 | 920K | YEARBOOK - LHS | 10,911.45 | 470.00 | 1,745.00 | 0.00 | 2,074.77 | 10,581.68 | 109.03 | 10,472.65 |
| 200 | 920M | YEARBOOK - LMS | -3,076.37 | 869.50 | 1,677.04 | 0.00 | 0.00 | -1,399.33 | 6,000.00 | -7,399.33 |
| 200 | 920S | ACADEMIC CHALLENGE - LHS | 872.65 | 0.00 | 0.00 | 0.00 | 0.00 | 872.65 | 0.00 | 872.65 |
| 200 | 920U | STUDENT COUNCIL - LHS | 16,002.26 | -470.15 | 19,845.62 | 1,562.14 | 20,356.82 | 15,491.06 | 118.94 | 15,372.12 |
| 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 | 450.00 | 2,430.00 | 0.00 | 1,565.10 | 2,626.34 | 0.00 | 2,626.34 |
| 200 | 921C | SPIRIT CLUB | 1,632.45 | 277.00 | 1,151.00 | 348.00 | 1,358.46 | 1,424.99 | 0.00 | 1,424.99 |
| 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 | 0.00 | 513.80 | 1,848.42 | 60.77 | 1,787.65 |
| 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 | 700.00 | 9,380.00 | 587.33 | 12,061.97 | 14,423.04 | 257.55 | 14,165.49 |
| 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 | 527.00 | 55,361.96 | -1,447.37 | 51,620.75 | 10,587.67 | 1,204.62 | 9,383.05 |
| 200 | 9225 | CLASS OF 2025 | 4,162.59 | 0.00 | 0.00 | 1,510.00 | 3,810.24 | 352.35 | 0.00 | 352.35 |
| 200 | 9226 | CLASS OF 2026 | 5,890.00 | 0.00 | 33,146.90 | 3,601.89 | 32,318.67 | 6,718.23 | 0.00 | 6,718.23 |
| 200 | 9227 | CLASS OF 2027 | 6,444.00 | 0.00 | 2,955.65 | 0.00 | 500.00 | 8,899.65 | 0.00 | 8,899.65 |

ACCOUNTING PERIOD : 11/25

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 200 | 9228 | CLASS OF 2028 | 1,042.29 | 0.00 | 0.00 | 0.00 | 0.00 | 1,042.29 | 0.00 | 1,042.29 |
| 200 | 9312 | HOSA - LHS | 89.46 | 0.00 | 0.00 | 0.00 | 0.00 | 89.46 | 0.00 | 89.46 |
| 200 | 9422 | WOODWORK PROJ - LHS | 1,038.30 | 398.75 | 1,480.78 | 122.49 | 1,601.60 | 917.48 | 0.00 | 917.48 |
| Total For Fund | 200: | | 131,893.64 | 11,736.00 | 171,533.50 | 19,808.06 | 173,383.40 | 130,043.74 | 15,947.70 | 114,096.04 |
| 300 | 0000 | ATHLETIC FUND | 41,431.21 | 13,266.00 | 217,412.29 | 20,340.75 | 261,482.80 | -2,639.30 | 13,141.34 | -15,780.64 |
| 300 | 930B | BASEBALL - LHS | 100.47 | 0.00 | 3,414.65 | 2,641.53 | 2,641.53 | 873.59 | 0.00 | 873.59 |
| 300 | 930C | BASKETBALL - LHS | 23,144.96 | 3,660.00 | 86,343.32 | 5,036.10 | 98,339.08 | 11,149.20 | 4,680.25 | 6,468.95 |
| 300 | 930E | FOOTBALL - LHS | 29,054.86 | 2,760.00 | 23,098.00 | 20,737.58 | 27,152.72 | 25,000.14 | 5,225.19 | 19,774.95 |
| 300 | 930F | GIRLS SOCCER - LHS | 3,173.79 | 0.00 | 14,948.88 | 0.00 | 11,614.59 | 6,508.08 | 2,803.00 | 3,705.08 |
| 300 | 930G | BOYS XC - LHS/LMS | 6,499.94 | 75.00 | 9,870.26 | 2,334.00 | 9,433.86 | 6,936.34 | 0.00 | 6,936.34 |
| 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 | 455.00 | 455.00 | 0.00 | 270.00 | 1,177.40 | 900.00 | 277.40 |
| 300 | 930J | BOYS TRACK - LHS | 11,798.12 | 0.00 | 100.00 | 0.00 | 2,087.37 | 9,810.75 | 375.00 | 9,435.75 |
| 300 | 930N | GIRLS BASKETBALL - LHS | 12,314.79 | 1,425.00 | 14,278.82 | 1,025.00 | 12,787.32 | 13,806.29 | 965.00 | 12,841.29 |
| 300 | 930Q | VOLLEYBALL - LHS | 12,646.13 | 500.00 | 15,136.07 | 0.00 | 9,242.84 | 18,539.36 | 7,575.49 | 10,963.87 |
| 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 | 2,000.00 | 3,995.00 | 0.00 | 5,807.37 | 7,841.69 | 575.00 | 7,266.69 |

ACCOUNTING PERIOD : 11/25

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 300 | 930W | SOFTBALL - LHS | 2,226.35 | 0.00 | 0.00 | 418.58 | 1,018.51 | 1,207.84 | 0.00 | 1,207.84 |
| 300 | 930X | BOYS SOCCER - LHS | 4,424.92 | 75.00 | 3,459.09 | 0.00 | 4,671.60 | 3,212.41 | 825.00 | 2,387.41 |
| 300 | 930Y | GIRLS XC - LHS/LMS | 1,443.84 | 0.00 | 2,531.00 | 495.00 | 2,170.14 | 1,804.70 | 0.00 | 1,804.70 |
| 300 | 930Z | GIRLS GOLF - LHS | 20,071.03 | 690.00 | 5,792.50 | 1,069.95 | 12,220.03 | 13,643.50 | 5,772.40 | 7,871.10 |
| 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 | 657.00 | 657.00 | 0.00 | 89.00 | 3,222.83 | 2,400.00 | 822.83 |
| 300 | 931C | GIRLS LAX - LHS | 1,024.98 | 376.00 | 376.00 | 1,003.70 | 1,003.70 | 397.28 | 0.00 | 397.28 |
| 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 | 1,100.00 | 8,083.50 | 22,618.73 | 0.00 | 22,618.73 |
| 300 | 931P | BOYS/GIRLS BOWLING LHS | 2,894.21 | 537.68 | 8,022.24 | 0.00 | 8,511.98 | 2,404.47 | 0.00 | 2,404.47 |
| 300 | 931Q | CHEERLEADING - LHS | 29,254.08 | 150.00 | 33,324.05 | 0.00 | 55,539.86 | 7,038.27 | 395.00 | 6,643.27 |
| 300 | 931W | WEIGHT ROOM - LHS | 2,354.55 | 0.00 | 15,545.80 | 606.90 | 3,504.49 | 14,395.86 | 9,673.71 | 4,722.15 |
| Total For Fund | 300: | | 245,409.61 | 26,626.68 | 471,254.97 | 56,809.09 | 545,083.64 | 171,580.94 | 55,306.38 | 116,274.56 |
| 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 | 37.05 | 389,925.80 | 60,895.03 | 327,079.31 | 62,846.49 | 20,434.11 | 42,412.38 |
| Total For Fund | 401: | | 46,714.56 | 37.05 | 373,256.17 | 60,895.03 | 357,124.24 | 62,846.49 | 20,434.11 | 42,412.38 |

ACCOUNTING PERIOD : 11/25

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 451 | 9412 | NETWORK CONNECT GRANT | 0.00 | 0.00 | 7,964.56 | 0.00 | 7,964.56 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 11,699.67 | 0.00 | 0.00 | 0.00 |
| Total For Fund 499: | | | 11,699.67 | 0.00 | 0.00 | 0.00 | 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 | 56,348.28 | 491,149.76 | 61,574.58 | 552,724.34 | -61,574.58 | 20,986.89 | -82,561.47 |
| Total For Fund 516: | | | -5,173.04 | 56,348.28 | 610,651.14 | 61,574.58 | 667,052.68 | -61,574.58 | 20,986.89 | -82,561.47 |
| 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 | 31,553.00 | 258,841.68 | 31,552.98 | 290,394.66 | -31,552.98 | 2,214.78 | -33,767.76 |

ACCOUNTING PERIOD : 11/25

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| Total For Fund 572: | | | 0.00 | 31,553.00 | 331,369.00 | 31,552.98 | 362,921.98 | -31,552.98 | 2,214.78 | -33,767.76 |
| 584 | 9524 | TITLE IV-A - FY24 | 0.00 | 0.00 | 3,799.64 | 0.00 | 3,799.64 | 0.00 | 0.00 | 0.00 |
| 584 | 9525 | TITLE IV-A - FY25 | 0.00 | 0.00 | 23,250.00 | 0.00 | 23,250.00 | 0.00 | 1,926.46 | -1,926.46 |
| Total For Fund 584: | | | 0.00 | 0.00 | 27,049.64 | 0.00 | 27,049.64 | 0.00 | 1,926.46 | -1,926.46 |
| 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 | 13,283.29 | 1,562.74 | 14,846.03 | -1,562.74 | 0.00 | -1,562.74 |
| Total For Fund 587: | | | -1,504.34 | 1,562.74 | 18,548.52 | 1,562.74 | 18,606.92 | -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 | 49,988.98 | 5,864.80 | 55,853.78 | -5,864.80 | 0.00 | -5,864.80 |
| Total For Fund 590: | | | -5,205.00 | 5,864.80 | 68,206.48 | 5,864.80 | 68,866.28 | -5,864.80 | 0.00 | -5,864.80 |
| GRAND TOTALS: | | | 13,168,382.05 | 1,830,740.64 | 40,578,604.15 | 3,462,237.88 | 38,730,014.57 | 15,016,971.63 | 2,001,448.23 | 13,015,523.40 |

ACCOUNTING PERIOD : 11/25

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 001 | | | 8,523,169.69 | 1,524,965.02 | 34,044,596.81 | 2,782,164.64 | 31,354,200.18 | 11,213,566.32 | 1,720,781.27 | 9,492,785.05 |
| 002 | | | 1,329,116.59 | 102.50 | 2,159,185.02 | 239,488.50 | 2,190,887.32 | 1,297,414.29 | 0.00 | 1,297,414.29 |
| 003 | | | 638,182.47 | 11.66 | 386,671.44 | 3,753.43 | 460,975.48 | 563,878.43 | 5,646.09 | 558,232.34 |
| 006 | | | 1,169,295.41 | 143,845.14 | 1,128,613.80 | 139,131.24 | 1,623,524.06 | 674,385.15 | 41,619.43 | 632,765.72 |
| 007 | | | 8,522.78 | 0.00 | 1,325.00 | 933.95 | 3,061.97 | 6,785.81 | 2,491.00 | 4,294.81 |
| 009 | | | 412.00 | 3,411.00 | 11,099.00 | 0.00 | 0.00 | 11,511.00 | 13,940.00 | -2,429.00 |
| 011 | | | 9,129.14 | 471.62 | 13,729.74 | 986.17 | 8,912.25 | 13,946.63 | 117.10 | 13,829.53 |
| 012 | | | 4,778.62 | 0.00 | 1,263.50 | 0.00 | 1,785.06 | 4,257.06 | 0.00 | 4,257.06 |
| 018 | | | 122,752.58 | 17,910.27 | 198,817.18 | 37,253.78 | 204,101.27 | 117,468.49 | 18,196.69 | 99,271.80 |
| 019 | | | 34,460.19 | 5,187.60 | 26,037.60 | 8,577.40 | 31,501.51 | 28,996.28 | 855.04 | 28,141.24 |
| 022 | | | 43,107.26 | 1,100.00 | 18,453.90 | 2,178.46 | 14,221.90 | 47,339.26 | 3,307.24 | 44,032.02 |
| 034 | | | 711,800.08 | 7.28 | 174,829.37 | 9,703.03 | 132,839.18 | 753,790.27 | 77,678.05 | 676,112.22 |
| 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 | 11,736.00 | 171,533.50 | 19,808.06 | 173,383.40 | 130,043.74 | 15,947.70 | 114,096.04 |

ACCOUNTING PERIOD : 11/25

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 300 | | | 245,409.61 | 26,626.68 | 471,254.97 | 56,809.09 | 545,083.64 | 171,580.94 | 55,306.38 | 116,274.56 |
| 401 | | | 46,714.56 | 37.05 | 373,256.17 | 60,895.03 | 357,124.24 | 62,846.49 | 20,434.11 | 42,412.38 |
| 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 | 0.00 | 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 | 56,348.28 | 610,651.14 | 61,574.58 | 667,052.68 | -61,574.58 | 20,986.89 | -82,561.47 |
| 572 | | | 0.00 | 31,553.00 | 331,369.00 | 31,552.98 | 362,921.98 | -31,552.98 | 2,214.78 | -33,767.76 |
| 584 | | | 0.00 | 0.00 | 27,049.64 | 0.00 | 27,049.64 | 0.00 | 1,926.46 | -1,926.46 |
| 587 | | | -1,504.34 | 1,562.74 | 18,548.52 | 1,562.74 | 18,606.92 | -1,562.74 | 0.00 | -1,562.74 |
| 590 | | | -5,205.00 | 5,864.80 | 68,206.48 | 5,864.80 | 68,866.28 | -5,864.80 | 0.00 | -5,864.80 |
| GRAND TOTALS: | | | 13,168,382.05 | 1,830,740.64 | 40,578,604.15 | 3,462,237.88 | 38,730,014.57 | 15,016,971.63 | 2,001,448.23 | 13,015,523.40 |

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUNDSCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A10001 | 170903 V | 04/08/25 | 102138 | RICHARD GOEBELER | 0349008272005000 | 423 | WASTE WATER SERVICE | 0.00 | -1,400.00 |
| A10001 | 171017 | 05/06/25 | 104030 | AMAZON CAPITAL SERV | 4019225326002000 | 890 | 12 PACK MOTOROLA TW | 0.00 | 2,507.70 |
| A10001 | 171017 | 05/06/25 | 104030 | AMAZON CAPITAL SERV | 4019225326002000 | 511 | LANGUAGE TRANSLATOR | 0.00 | 995.36 |
| A10001 | 171017 | 05/06/25 | 104030 | AMAZON CAPITAL SERV | 4019225326002000 | 511 | MERRIAM-WEBSTER EVE | 0.00 | 347.22 |
| A10001 | 171017 | 05/06/25 | 104030 | AMAZON CAPITAL SERV | 0119640467001000 | 890 | OXO COLD BREW COFFE | 0.00 | 57.98 |
| A10001 | 171017 | 05/06/25 | 104030 | AMAZON CAPITAL SERV | 0119640467001000 | 890 | CUISINART COFFEE GR | 0.00 | 84.99 |
| A10001 | 171017 | 05/06/25 | 104030 | AMAZON CAPITAL SERV | 0119640467001000 | 890 | BTAT COLD BREW COFF | 0.00 | 28.98 |
| A10001 | 171017 | 05/06/25 | 104030 | AMAZON CAPITAL SERV | 0119640467001000 | 890 | CASABREWS ULTRA ESP | 0.00 | 169.59 |
| A10001 | 171017 | 05/06/25 | 104030 | AMAZON CAPITAL SERV | 0119640467001000 | 890 | GEVI CONICAL BURR C | 0.00 | 67.99 |
| A10001 | 171017 | 05/06/25 | 104030 | AMAZON CAPITAL SERV | 0119640467001000 | 890 | RECHARGEABLE MINI C | 0.00 | 31.98 |
| A10001 | 171017 | 05/06/25 | 104030 | AMAZON CAPITAL SERV | 019924A123000000 | 890 | ITEMS FOR MISS RAEB | 0.00 | 176.73 |
| A10001 | 171017 | 05/06/25 | 104030 | AMAZON CAPITAL SERV | 019925F123000000 | 890 | GPD - NEFF CHROMEBO | 0.00 | 311.09 |
| A10001 | 171017 | 05/06/25 | 104030 | AMAZON CAPITAL SERV | 0010000231000000 | 519 | BLUE CERTIFICATE HO | 0.00 | 56.66 |
| A10001 | 171017 | 05/06/25 | 104030 | AMAZON CAPITAL SERV | 0010000113001001 | 511 | HP 410A CYAN TONER | 0.00 | 283.10 |
| A10001 | 171017 | 05/06/25 | 104030 | AMAZON CAPITAL SERV | 0010000113001001 | 511 | HP 410X BLACK HIGH | 0.00 | 179.99 |
| A10001 | 171017 | 05/06/25 | 104030 | AMAZON CAPITAL SERV | 0010000131331001 | 511 | LHS-CULINARY INSTRU | 0.00 | 328.51 |
| A10001 | 171017 | 05/06/25 | 104030 | AMAZON CAPITAL SERV | 0010000131331001 | 511 | LHS-CULINARY INSTRU | 0.00 | 240.50 |
| A10001 | 171017 | 05/06/25 | 104030 | AMAZON CAPITAL SERV | 0010000111004004 | 511 | SCHOOL SUPPLIES AND | 0.00 | 754.02 |
| A10001 | 171017 | 05/06/25 | 104030 | AMAZON CAPITAL SERV | 0010000242001001 | 512 | 3"X2" STICKER NAME | 0.00 | 16.17 |
| A10001 | 171017 | 05/06/25 | 104030 | AMAZON CAPITAL SERV | 0010000131342002 | 511 | AF BLANK KRAFT NOTE | 0.00 | 49.99 |
| A10001 | 171017 | 05/06/25 | 104030 | AMAZON CAPITAL SERV | 0010000131342002 | 511 | METHYLCELLULOSE | 0.00 | 29.69 |
| A10001 | 171017 | 05/06/25 | 104030 | AMAZON CAPITAL SERV | 0010000131342002 | 511 | GLUE STICKS BULK CL | 0.00 | 19.79 |
| A10001 | 171017 | 05/06/25 | 104030 | AMAZON CAPITAL SERV | 0010000131342002 | 511 | CLEAR SHIPPING TAPE | 0.00 | 18.80 |
| A10001 | 171017 | 05/06/25 | 104030 | AMAZON CAPITAL SERV | 0010000131342002 | 511 | XACTO PENCIL SHARPE | 0.00 | 24.99 |
| A10001 | 171017 | 05/06/25 | 104030 | AMAZON CAPITAL SERV | 0010000131342002 | 511 | ACRYLIC PAINT PEN | 0.00 | 7.99 |
| A10001 | 171017 | 05/06/25 | 104030 | AMAZON CAPITAL SERV | 0010000131342002 | 511 | DISAPPEARING PRUPLE | 0.00 | 16.58 |
| A10001 | 171017 | 05/06/25 | 104030 | AMAZON CAPITAL SERV | 0010000131342002 | 511 | PERMANENT MARKERS 2 | 0.00 | 33.89 |
| A10001 | 171017 | 05/06/25 | 104030 | AMAZON CAPITAL SERV | 0010000131342002 | 511 | FINE TIP SHARPIE MA | 0.00 | 17.97 |
| A10001 | 171017 | 05/06/25 | 104030 | AMAZON CAPITAL SERV | 0010000212000025 | 511 | AIOR PHOTO ALBUM SC | 0.00 | 16.99 |
| A10001 | 171017 | 05/06/25 | 104030 | AMAZON CAPITAL SERV | 0010000272000030 | 572 | SUPPLIES FOR MAINTE | 0.00 | 336.83 |
| A10001 | 171017 | 05/06/25 | 104030 | AMAZON CAPITAL SERV | 0010000224000026 | 519 | TECHNOLOGY NEEDS | 0.00 | 13.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,225.35 |
| A10001 | 171018 | 05/06/25 | 103511 | ANNIE BULLOCK | 0010000282000024 | 483 | DAILY TRANSPORTATIO | 0.00 | 1,386.90 |
| A10001 | 171019 | 05/06/25 | 103987 | ARROWHEAD ORCHARD | 0060000312001000 | 560 | LHS-APPLES | 0.00 | 68.00 |
| A10001 | 171019 | 05/06/25 | 103987 | ARROWHEAD ORCHARD | 0060000312001000 | 560 | LHS-APPLES | 0.00 | 68.00 |
| A10001 | 171019 | 05/06/25 | 103987 | ARROWHEAD ORCHARD | 0060000312001000 | 560 | LHS-APPLES | 0.00 | 136.00 |
| A10001 | 171019 | 05/06/25 | 103987 | ARROWHEAD ORCHARD | 0060000312004000 | 560 | LES-APPLES | 0.00 | -34.00 |
| A10001 | 171019 | 05/06/25 | 103987 | ARROWHEAD ORCHARD | 0060000312004000 | 560 | LES-APPLES | 0.00 | 136.00 |
| A10001 | 171019 | 05/06/25 | 103987 | ARROWHEAD ORCHARD | 0060000312004000 | 560 | LES-APPLES | 0.00 | 136.00 |
| A10001 | 171019 | 05/06/25 | 103987 | ARROWHEAD ORCHARD | 0060000312004000 | 560 | LES-APPLES | 0.00 | 170.00 |
| A10001 | 171019 | 05/06/25 | 103987 | ARROWHEAD ORCHARD | 0060000312004000 | 560 | LES-APPLES | 0.00 | 170.00 |
| A10001 | 171019 | 05/06/25 | 103987 | ARROWHEAD ORCHARD | 0060000312005000 | 560 | NN- APPLES | 0.00 | 34.00 |
| A10001 | 171019 | 05/06/25 | 103987 | ARROWHEAD ORCHARD | 0060000312005000 | 560 | NN- APPLES | 0.00 | 34.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 918.00 |
| A10001 | 171020 | 05/06/25 | 100021 | BEATTY'S SPORTS SHO | 300930Z454001000 | 891 | LONG SLEEVED POLOS | 0.00 | 320.00 |
| A10001 | 171020 | 05/06/25 | 100021 | BEATTY'S SPORTS SHO | 300930Z454001000 | 891 | 3/4 ZIP PULLOVER | 0.00 | 210.00 |
| A10001 | 171020 | 05/06/25 | 100021 | BEATTY'S SPORTS SHO | 300930Z454001000 | 891 | UPSIZE CHARGES | 0.00 | 6.00 |

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUNDSCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHECK | | | | | | | | 0.00 | 536.00 |
| A10001 | 171021 | 05/06/25 | 100781 | BIG KAHUNA GRAPHICS | 300930G452001000 | 891 | TSHIRTS FOR ROADRAC | 0.00 | 2,334.00 |
| A10001 | 171022 | 05/06/25 | 104226 | BLOOMING BRAINS THE | 5169525326002000 | 490 | SPEECH SERVICES- ST | 0.00 | 392.00 |
| A10001 | 171022 | 05/06/25 | 104226 | BLOOMING BRAINS THE | 5169525326002000 | 490 | SPEECH SERVICES - S | 0.00 | 48.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 440.00 |
| A10001 | 171023 | 05/06/25 | 100037 | COUNTY SEWER DEPT. | 0010000272007030 | 452 | WATER/SEWER- BUS GA | 0.00 | 357.48 |
| A10001 | 171024 | 05/06/25 | 103653 | DESIGNS BY JO JO'S | 2009226467001000 | 891 | DECOR FOR PROM ON | 0.00 | 3,601.89 |
| A10001 | 171025 | 05/06/25 | 103767 | NRG BUISNESS MARKET | 0010000272001030 | 453 | LHS- GAS DIRECT ENE | 0.00 | 1,552.98 |
| A10001 | 171025 | 05/06/25 | 103767 | NRG BUISNESS MARKET | 0010000272002030 | 453 | LMS- GAS-DIRECT ENE | 0.00 | 1,020.81 |
| A10001 | 171025 | 05/06/25 | 103767 | NRG BUISNESS MARKET | 0010000272004030 | 453 | LES- GAS- DIRECT EN | 0.00 | 1,482.27 |
| A10001 | 171025 | 05/06/25 | 103767 | NRG BUISNESS MARKET | 0010000272005030 | 453 | NN-GAS-DIRECT ENERG | 0.00 | 440.04 |
| A10001 | 171025 | 05/06/25 | 103767 | NRG BUISNESS MARKET | 0010000272006030 | 453 | MAIN ST- GAS- DIREC | 0.00 | 137.25 |
| A10001 | 171025 | 05/06/25 | 103767 | NRG BUISNESS MARKET | 0010000272007030 | 453 | BUS GARAGE- GAS-DIR | 0.00 | 103.60 |
| A10001 | 171025 | 05/06/25 | 103767 | NRG BUISNESS MARKET | 0010000272009030 | 453 | STADIUM- GAS-DIRECT | 0.00 | 53.53 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,790.48 |
| A10001 | 171026 | 05/06/25 | 100045 | DOUGHERTY'S FLOWERS | 007970B229002000 | 590 | FLOWER FUND FOR STA | 0.00 | 72.00 |
| A10001 | 171027 | 05/06/25 | 103690 | DYNAMIC HVAC SOLUTI | 0349008272004000 | 423 | REPAIR TO LES BOILE | 0.00 | 2,782.14 |
| A10001 | 171028 | 05/06/25 | 103756 | EDUCATION ALTERNATI | 0010000191000024 | 474 | VISION QUEST PROGRA | 0.00 | 2,655.00 |
| A10001 | 171028 | 05/06/25 | 103756 | EDUCATION ALTERNATI | 0010000191000024 | 474 | VISION QUEST PROGRA | 0.00 | 2,655.00 |
| A10001 | 171028 | 05/06/25 | 103756 | EDUCATION ALTERNATI | 0010000191000024 | 474 | VISION QUEST PROGRA | 0.00 | 2,655.00 |
| A10001 | 171028 | 05/06/25 | 103756 | EDUCATION ALTERNATI | 0010000191000024 | 474 | VISION QUEST PROGRA | 0.00 | 2,655.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,620.00 |
| A10001 | 171029 | 05/06/25 | 100741 | GOLF-TEAM PRODUCTS | 300930Z454001000 | 891 | 1/4 ZIP WOVEN WIND | 0.00 | 92.49 |
| A10001 | 171029 | 05/06/25 | 100741 | GOLF-TEAM PRODUCTS | 300930Z454001000 | 891 | EMBROIDERY FEE | 0.00 | 5.81 |
| A10001 | 171029 | 05/06/25 | 100741 | GOLF-TEAM PRODUCTS | 300930Z454001000 | 891 | 3 STRIPES CHEST POL | 0.00 | 55.68 |
| A10001 | 171029 | 05/06/25 | 100741 | GOLF-TEAM PRODUCTS | 300930Z454001000 | 891 | EMBROIDERY FEE | 0.00 | 5.81 |
| A10001 | 171029 | 05/06/25 | 100741 | GOLF-TEAM PRODUCTS | 300930Z454001000 | 891 | 3 STRIPES CHEST POL | 0.00 | 139.21 |
| TOTAL CHECK | | | | | | | | 0.00 | 299.00 |
| A10001 | 171030 | 05/06/25 | 100319 | HEALTHCARE BILLING | 0010000250000000 | 490 | BILLINGS FOR ASSIST | 0.00 | 11,276.56 |
| A10001 | 171031 | 05/06/25 | 102924 | HERSHEY CREAMERY CO | 0060000312001000 | 560 | LHS- ICE CREAM PROD | 0.00 | 172.80 |
| A10001 | 171031 | 05/06/25 | 102924 | HERSHEY CREAMERY CO | 0060000312001000 | 560 | LHS- ICE CREAM PROD | 0.00 | 298.80 |
| A10001 | 171031 | 05/06/25 | 102924 | HERSHEY CREAMERY CO | 0060000312002000 | 560 | LMS- ICE CREAM PROD | 0.00 | 369.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 841.20 |
| A10001 | 171032 | 05/06/25 | 101872 | HMH EDUCATION COMPA | 4019225326002000 | 511 | INTO MATH STUDENT L | 0.00 | 1,755.00 |
| A10001 | 171032 | 05/06/25 | 101872 | HMH EDUCATION COMPA | 4019225326002000 | 511 | INTO MATH STUDENT E | 0.00 | 682.50 |
| A10001 | 171032 | 05/06/25 | 101872 | HMH EDUCATION COMPA | 4019225326002000 | 511 | INTO MATH STUDENT L | 0.00 | 2,430.00 |
| A10001 | 171032 | 05/06/25 | 101872 | HMH EDUCATION COMPA | 4019225326002000 | 511 | INTO MATH STUDENT E | 0.00 | 945.00 |
| A10001 | 171032 | 05/06/25 | 101872 | HMH EDUCATION COMPA | 4019225326002000 | 511 | INTO MATH STUDENT L | 0.00 | 1,890.00 |
| A10001 | 171032 | 05/06/25 | 101872 | HMH EDUCATION COMPA | 4019225326002000 | 511 | INTO MATH STUDENT E | 0.00 | 735.00 |

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUNDSCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A10001 | 171032 | 05/06/25 | 101872 | HMH EDUCATION COMPA | 40192253260020000 | 511 | SHIPPING | 0.00 | 151.20 |
| A10001 | 171032 | 05/06/25 | 101872 | HMH EDUCATION COMPA | 40192253260020000 | 511 | SHIPPING | 0.00 | 226.80 |
| A10001 | 171032 | 05/06/25 | 101872 | HMH EDUCATION COMPA | 40192253260020000 | 511 | SPANISH MATH DIGITA | 0.00 | 270.00 |
| A10001 | 171032 | 05/06/25 | 101872 | HMH EDUCATION COMPA | 40192253260020000 | 511 | SPANISH MATH EDITIO | 0.00 | 85.00 |
| A10001 | 171032 | 05/06/25 | 101872 | HMH EDUCATION COMPA | 40192253260020000 | 511 | SPANISH MATH DIGITA | 0.00 | 270.00 |
| A10001 | 171032 | 05/06/25 | 101872 | HMH EDUCATION COMPA | 40192253260020000 | 511 | SPANISH MATH STUDEN | 0.00 | 85.00 |
| A10001 | 171032 | 05/06/25 | 101872 | HMH EDUCATION COMPA | 40192253260020000 | 511 | SPANISH MATH STUDEN | 0.00 | 270.00 |
| A10001 | 171032 | 05/06/25 | 101872 | HMH EDUCATION COMPA | 40192253260020000 | 511 | SPANISH MATH STUDEN | 0.00 | 85.00 |
| A10001 | 171032 | 05/06/25 | 101872 | HMH EDUCATION COMPA | 40192253260020000 | 511 | SHIPPING | 0.00 | 91.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,972.30 |
| A10001 | 171033 | 05/06/25 | 100078 | INDEPENDENT ELEVATO | 03490082720010000 | 423 | LHS- ELEVATOR INSPE | 0.00 | 255.34 |
| A10001 | 171033 | 05/06/25 | 100078 | INDEPENDENT ELEVATO | 03490082720040000 | 423 | LES- ELEVATOR INSPE | 0.00 | 255.33 |
| A10001 | 171033 | 05/06/25 | 100078 | INDEPENDENT ELEVATO | 03490082720050000 | 423 | NN-ELEVATOR INSPECT | 0.00 | 255.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 766.00 |
| A10001 | 171034 | 05/06/25 | 104279 | INNOVATIVE SOLUTION | 00600003120010000 | 590 | LHS- CHEMICALS AND | 0.00 | 253.75 |
| A10001 | 171034 | 05/06/25 | 104279 | INNOVATIVE SOLUTION | 00600003120020000 | 590 | LMS- CHEMICALS AND | 0.00 | 201.25 |
| A10001 | 171034 | 05/06/25 | 104279 | INNOVATIVE SOLUTION | 00600003120040000 | 590 | LES-CHEMICALS AND T | 0.00 | 315.00 |
| A10001 | 171034 | 05/06/25 | 104279 | INNOVATIVE SOLUTION | 00600003120050000 | 590 | NN-CHEMICALS AND TR | 0.00 | 105.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 875.00 |
| A10001 | 171035 | 05/06/25 | 100084 | JOSTENS INC. | 200920A414001000 | 891 | ADDITIONAL NHS STOL | 0.00 | 108.41 |
| A10001 | 171035 | 05/06/25 | 100084 | JOSTENS INC. | 200920A414001000 | 891 | SHIPPING | 0.00 | 9.77 |
| TOTAL CHECK | | | | | | | | 0.00 | 118.18 |
| A10001 | 171036 | 05/06/25 | 104313 | LED TRANSPORTATION | 00100002820000240 | 483 | TRANSPORTATION OF N | 0.00 | 2,880.00 |
| A10001 | 171037 | 05/06/25 | 101126 | LIQUID | 200920B411001000 | 891 | ART CLUB T-SHIRTS | 0.00 | 94.94 |
| A10001 | 171037 | 05/06/25 | 101126 | LIQUID | 200920B411001000 | 891 | ART CLUB T-SHIRTS | 0.00 | 23.64 |
| A10001 | 171037 | 05/06/25 | 101126 | LIQUID | 200920B411001000 | 891 | SET UP | 0.00 | 5.46 |
| A10001 | 171037 | 05/06/25 | 101126 | LIQUID | 200920B411001000 | 891 | SET UP | 0.00 | 1.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 125.40 |
| A10001 | 171038 | 05/06/25 | 103885 | LOCOROBO INNOVATION | 001999C131172002 | 640 | TRYDRONES REPLACEME | 0.00 | 700.00 |
| A10001 | 171038 | 05/06/25 | 103885 | LOCOROBO INNOVATION | 001999C131172002 | 640 | SHIPPING | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 800.00 |
| A10001 | 171039 | 05/06/25 | 100093 | LOUISVILLE CITY WAT | 00100003230000000 | 452 | LIBRARY- WATER BILL | 0.00 | 52.37 |
| A10001 | 171039 | 05/06/25 | 100093 | LOUISVILLE CITY WAT | 00100002720040300 | 452 | LES- WATER/SEWER | 0.00 | 657.54 |
| A10001 | 171039 | 05/06/25 | 100093 | LOUISVILLE CITY WAT | 00100002720060300 | 452 | MAIN ST- WATER/SEWE | 0.00 | 69.17 |
| A10001 | 171039 | 05/06/25 | 100093 | LOUISVILLE CITY WAT | 00100002720090300 | 452 | STADIUM- WATER/SEWE | 0.00 | 32.77 |
| A10001 | 171039 | 05/06/25 | 100093 | LOUISVILLE CITY WAT | 00100002720090300 | 452 | STADIUM- WATER/SEWE | 0.00 | 86.39 |
| A10001 | 171039 | 05/06/25 | 100093 | LOUISVILLE CITY WAT | 00100002720010300 | 452 | LHS- WATER/SEWER | 0.00 | 150.66 |
| A10001 | 171039 | 05/06/25 | 100093 | LOUISVILLE CITY WAT | 00100002720010300 | 452 | LHS- WATER/SEWER | 0.00 | 220.34 |
| A10001 | 171039 | 05/06/25 | 100093 | LOUISVILLE CITY WAT | 00100002720010300 | 452 | LHS- WATER/SEWER | 0.00 | 436.74 |
| A10001 | 171039 | 05/06/25 | 100093 | LOUISVILLE CITY WAT | 00100002720020300 | 452 | LMS- WATER/SEWER | 0.00 | 445.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,151.92 |
| A10001 | 171040 | 05/06/25 | 100345 | LOWE'S COMPANIES IN | 00100002790000300 | 572 | SUPPLIES AND MATERI | 0.00 | 174.82 |
| A10001 | 171040 | 05/06/25 | 100345 | LOWE'S COMPANIES IN | 00100002790000300 | 572 | SUPPLIES AND MATERI | 0.00 | 176.14 |

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUNDSCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A10001 | 171040 | 05/06/25 | 100345 | LOWE'S COMPANIES IN | 0010000279000030 | 572 | SUPPLIES AND MATERI | 0.00 | 257.79 |
| A10001 | 171040 | 05/06/25 | 100345 | LOWE'S COMPANIES IN | 0010000279000030 | 572 | SUPPLIES AND MATERI | 0.00 | 308.61 |
| A10001 | 171040 | 05/06/25 | 100345 | LOWE'S COMPANIES IN | 0010000279000030 | 572 | ASPHALT PURCHASES | 0.00 | 170.80 |
| A10001 | 171040 | 05/06/25 | 100345 | LOWE'S COMPANIES IN | 0010000279000030 | 572 | SUPPLIES AND MATERI | 0.00 | 29.72 |
| A10001 | 171040 | 05/06/25 | 100345 | LOWE'S COMPANIES IN | 0010000279000030 | 572 | SUPPLIES AND MATERI | 0.00 | 58.84 |
| A10001 | 171040 | 05/06/25 | 100345 | LOWE'S COMPANIES IN | 0010000284007040 | 581 | 24/25 SCHOOL YEAR M | 0.00 | 91.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,267.76 |
| A10001 | 171041 | 05/06/25 | 103932 | MCKEON EDUCATION GR | 4019225326002000 | 490 | AGREEMENT FOR MENTA | 0.00 | 14,306.25 |
| A10001 | 171042 | 05/06/25 | 104481 | MILLER PORTABLES | 0010000272009030 | 423 | MONTHLY SERVICING O | 0.00 | 147.00 |
| A10001 | 171043 | 05/06/25 | 104353 | IMPERIAL DADE | 0010000272001030 | 572 | LHS-MAINTENANCE SUP | 0.00 | 121.56 |
| A10001 | 171044 | 05/06/25 | 103696 | PARK STREET LAW GRO | 0010000231000000 | 418 | LEGAL FEES | 0.00 | 517.00 |
| A10001 | 171045 | 05/06/25 | 100128 | PELLEGRINO MUSIC CE | 0010000112120522 | 423 | SUPERBLANKET P/O IN | 0.00 | 1,900.00 |
| A10001 | 171045 | 05/06/25 | 100128 | PELLEGRINO MUSIC CE | 300931H413002000 | 891 | REPAIR PLAN OVERAGE | 0.00 | 1,100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,000.00 |
| A10001 | 171046 | 05/06/25 | 100852 | PLANK ROAD PUBLISHI | 018918D242004000 | 891 | HIGHEST HONORS - RE | 0.00 | 23.85 |
| A10001 | 171046 | 05/06/25 | 100852 | PLANK ROAD PUBLISHI | 018918D242004000 | 891 | SHIPPING | 0.00 | 9.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 33.30 |
| A10001 | 171047 | 05/06/25 | 100126 | PPI GRAPHICS | 018918A242001000 | 891 | AP SCHOLAR YARD SIG | 0.00 | 46.50 |
| A10001 | 171047 | 05/06/25 | 100126 | PPI GRAPHICS | 018918A242001000 | 891 | STAKES FOR THE SIGN | 0.00 | 13.40 |
| A10001 | 171047 | 05/06/25 | 100126 | PPI GRAPHICS | 018918A242001000 | 891 | SET-UP FEE | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 89.90 |
| A10001 | 171048 | 05/06/25 | 102138 | RICHARD GOEBELER | 0349008272005000 | 423 | WASTE WATER SERVICE | 0.00 | 1,400.00 |
| A10001 | 171048 | 05/06/25 | 102138 | RICHARD GOEBELER | 0349008272005000 | 423 | WASTE WATER SERVICE | 0.00 | 1,400.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,800.00 |
| A10001 | 171049 | 05/06/25 | 102617 | SCHOOL HEALTH CORPO | 4019225326002000 | 890 | BANDAGES, FLEX FABR | 0.00 | 26.65 |
| A10001 | 171049 | 05/06/25 | 102617 | SCHOOL HEALTH CORPO | 4019225326002000 | 890 | BANDAGES FLEXIBLE F | 0.00 | 25.80 |
| A10001 | 171049 | 05/06/25 | 102617 | SCHOOL HEALTH CORPO | 4019225326002000 | 890 | BANDAGES- EXTRA-LAR | 0.00 | 24.80 |
| A10001 | 171049 | 05/06/25 | 102617 | SCHOOL HEALTH CORPO | 4019225326002000 | 890 | HOT/COLD PACK 24/CA | 0.00 | 148.80 |
| A10001 | 171049 | 05/06/25 | 102617 | SCHOOL HEALTH CORPO | 4019225326002000 | 890 | TRU-COLOR SKIN TONE | 0.00 | 43.41 |
| A10001 | 171049 | 05/06/25 | 102617 | SCHOOL HEALTH CORPO | 4019225326002000 | 890 | MEDIKOFF DROPS | 0.00 | 29.27 |
| A10001 | 171049 | 05/06/25 | 102617 | SCHOOL HEALTH CORPO | 4019225326002000 | 890 | SLOAN LETTERS LINEA | 0.00 | 25.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 324.72 |
| A10001 | 171050 | 05/06/25 | 100948 | SOUTHEAST SECURITY | 0010000224000026 | 441 | CISCO WEBEX CALLING | 0.00 | 2,757.14 |
| A10001 | 171051 | 05/06/25 | 100145 | STAHLHEBER'S | 018918A242001000 | 891 | 8"X10" PLAQUE FOR S | 0.00 | 57.00 |
| A10001 | 171051 | 05/06/25 | 100145 | STAHLHEBER'S | 018918A242001000 | 891 | 5"X7" PLAQUES FOR O | 0.00 | 160.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 217.00 |
| A10001 | 171052 | 05/06/25 | 100756 | STARK CO ESC PRINT | 3000000459000000 | 510 | WINTER SPORTS PROGR | 0.00 | 836.31 |
| A10001 | 171053 | 05/06/25 | 100149 | STARK COUNTY EDUCAT | 0010000119000012 | 411 | REG EDU- CERTIFIED | 0.00 | 25,548.54 |

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUNDSCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A10001 | 171053 | 05/06/25 | 100149 | STARK COUNTY EDUCAT | 0010000119000012 | 411 | SPEC ED- CERTIFIED | 0.00 | 4,688.77 |
| TOTAL CHECK | | | | | | | | 0.00 | 30,237.31 |
| A10001 | 171054 | 05/06/25 | 100090 | STARK STATE COLLEGE | 0010000113001025 | 521 | COLLEGE CREDIT PLUS | 0.00 | 1,610.49 |
| A10001 | 171055 | 05/06/25 | 102852 | STERLING PAPER CO | 0010000250000000 | 512 | WHITE COPY PAPER | 0.00 | 1,007.75 |
| A10001 | 171056 | 05/06/25 | 103635 | TRAVELING CLASSROOM | 018918B242002000 | 891 | 8TH GRADE WADC TRIP | 0.00 | 19,800.00 |
| A10001 | 171057 | 05/06/25 | 100910 | WASTE MANAGEMENT OF | 0010000272000000 | 459 | DISTRICT TRASH REMO | 0.00 | 1,178.84 |
| A10001 | 171057 | 05/06/25 | 100910 | WASTE MANAGEMENT OF | 0010000282007040 | 459 | TRSP- TRASH REMOVAL | 0.00 | 272.05 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,450.89 |
| A10001 | 171058 | 05/06/25 | 100167 | WESTERN PSYCH. SERV | 0010000215000024 | 519 | (CAPS) CLINICAL ASS | 0.00 | 80.00 |
| A10001 | 171058 | 05/06/25 | 100167 | WESTERN PSYCH. SERV | 0010000215000024 | 519 | SHIPPING | 0.00 | 8.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 88.00 |
| A10001 | 171059 | 05/13/25 | 101796 | ADVANCE AUTO PARTS | 0010000284007040 | 581 | 24/25 PARTS THAT W | 0.00 | 7.49 |
| A10001 | 171059 | 05/13/25 | 101796 | ADVANCE AUTO PARTS | 0010000284007040 | 581 | 24/25 PARTS THAT W | 0.00 | 27.02 |
| A10001 | 171059 | 05/13/25 | 101796 | ADVANCE AUTO PARTS | 0010000284007040 | 581 | 24/25 PARTS THAT W | 0.00 | 33.84 |
| A10001 | 171059 | 05/13/25 | 101796 | ADVANCE AUTO PARTS | 0010000284007040 | 581 | 24/25 PARTS THAT W | 0.00 | 34.85 |
| A10001 | 171059 | 05/13/25 | 101796 | ADVANCE AUTO PARTS | 0010000284007040 | 581 | 24/25 PARTS THAT W | 0.00 | 46.01 |
| A10001 | 171059 | 05/13/25 | 101796 | ADVANCE AUTO PARTS | 0010000284007040 | 581 | 24/25 PARTS THAT W | 0.00 | 49.99 |
| A10001 | 171059 | 05/13/25 | 101796 | ADVANCE AUTO PARTS | 0010000284007040 | 581 | 24/25 PARTS THAT W | 0.00 | 52.22 |
| A10001 | 171059 | 05/13/25 | 101796 | ADVANCE AUTO PARTS | 0010000284007040 | 581 | 24/25 PARTS THAT W | 0.00 | 66.21 |
| TOTAL CHECK | | | | | | | | 0.00 | 317.63 |
| A10001 | 171060 | 05/13/25 | 100119 | AIRGAS INC. | 0010000284007040 | 589 | 24/25 SCHOOL YEAR W | 0.00 | 194.32 |
| A10001 | 171061 | 05/13/25 | 100003 | ALLIANCE MOTORS INC | 0010000284007040 | 581 | 24/25 ROUTINE BUS S | 0.00 | 14.70 |
| A10001 | 171061 | 05/13/25 | 100003 | ALLIANCE MOTORS INC | 0010000284007040 | 581 | 24/25 ROUTINE BUS S | 0.00 | 247.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 262.30 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 0010000131342002 | 511 | MADISI WOOD-CASED # | 0.00 | 39.98 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 0010000131342002 | 511 | 410A TONER CARTRIDG | 0.00 | 139.99 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 0010000131342002 | 511 | SHARPIE PERMANENT M | 0.00 | 106.05 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 0010000111004004 | 511 | BINDERS FOR OUR GRA | 0.00 | 1,537.80 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 0010000112002002 | 511 | RUBBER RULERS-NON B | 0.00 | 97.87 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 0010000112002002 | 511 | PATTY PAPER | 0.00 | 182.31 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 0010000222001027 | 531 | 32 MISC BOOK TITLES | 0.00 | 66.59 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 0010000222001027 | 531 | 32 MISC BOOK TITLES | 0.00 | 413.07 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 0010000222001027 | 512 | IOOLEEM ORIGAMI PAP | 0.00 | 0.76 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 0010000222001027 | 512 | IOOLEEM ORIGAMI PAP | 0.00 | 4.74 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 0010000222001027 | 531 | SHIPPING | 0.00 | 0.55 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 0010000222001027 | 531 | SHIPPING | 0.00 | 3.38 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 0010000131172002 | 511 | 36LB HEAVYWEIGHT CO | 0.00 | 117.66 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 0010000131172002 | 511 | DIGITAL CALIPER MEA | 0.00 | 358.56 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 0010000131172002 | 511 | WFEANG CLEAR SAFETY | 0.00 | 33.14 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 0010000131172002 | 511 | NOKKO RULERS BULK F | 0.00 | 18.89 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 0010000131172002 | 511 | HOLY STONE MINI DRO | 0.00 | 295.04 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 0010000131172002 | 511 | 74"-CAMERA-TRIPOD, | 0.00 | 166.96 |

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUNDSCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 0010000131172002 | 511 | PQRQP 3 IN 1 MICROP | 0.00 | 119.62 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 0010000131172002 | 511 | SOKE CASE FOR IPAD | 0.00 | 169.41 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 0010000131172002 | 511 | APPLE IPAD MINI (6T | 0.00 | 1,931.18 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 0010000131172002 | 511 | LINE LEADER ROLLING | 0.00 | 394.84 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 0010000129000024 | 511 | KIDS PLAY TENT WITH | 0.00 | 58.99 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 0010000242005005 | 512 | DRY ERASERS, MASKIN | 0.00 | 57.95 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 0010000119000625 | 511 | SMEAD FILE JACKET, | 0.00 | 94.36 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 0010000111004004 | 511 | CLASSROOM ITEMS - H | 0.00 | 1,212.69 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 001999C131342002 | 640 | ELMO 1379 MODEL TT- | 0.00 | 683.35 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 019923D113000000 | 590 | SCIENCE CLUB SUPPLI | 0.00 | 79.44 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 019924U113000000 | 890 | PICKLEBALL NET | 0.00 | 89.99 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 019924U113000000 | 890 | PADDLES- CARBON FIB | 0.00 | 255.96 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 019924U113000000 | 890 | OUTDOOR FLYING DISC | 0.00 | 31.99 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 019924U113000000 | 890 | SPORT TOWEL | 0.00 | 79.84 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 019924U113000000 | 890 | GATORADE BOTTLE- 6 | 0.00 | 71.88 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 019924U113000000 | 890 | CONES PAC OF 12 | 0.00 | 39.99 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 019925D123000000 | 890 | GPD - WHITELEATHER | 0.00 | 270.15 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 019925F123000000 | 890 | GPD - NEFF PACKAGIN | 0.00 | 135.81 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 4019225326002000 | 511 | ART SUPPLIES FOR AR | 0.00 | 2,602.59 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 4019225326002000 | 511 | ART SUPPLIES FOR AR | 0.00 | 2,960.11 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 4019225326002000 | 511 | EASEL FOR PAINTING | 0.00 | 692.43 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 4019225326002000 | 511 | LARGE CANVAS FOR PA | 0.00 | 650.70 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 4019225326002000 | 511 | CANVAS BOARDS FOR P | 0.00 | 511.30 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 4019225326002000 | 511 | TEXAS INSTRUMENTS T | 0.00 | 320.75 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 4019225326002000 | 511 | CHEMISTRY MOLECULOR | 0.00 | 123.45 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 4019225326002000 | 511 | ACRYLIC PAINT | 0.00 | 599.90 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 4019225326002000 | 511 | WATERCOLOR PAINT SE | 0.00 | 674.00 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 4019225326002000 | 511 | WHITE ACRYLIC PAINT | 0.00 | 238.60 |
| A10001 | 171062 | 05/13/25 | 104030 | AMAZON CAPITAL SERV | 4019225326002000 | 511 | TEMPURA PAINT | 0.00 | 946.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 19,681.36 |
| A10001 | 171063 | 05/13/25 | 103987 | ARROWHEAD ORCHARD | 0060000312004000 | 560 | LES-APPLES | 0.00 | 136.00 |
| A10001 | 171063 | 05/13/25 | 103987 | ARROWHEAD ORCHARD | 0060000312005000 | 560 | NN- APPLES | 0.00 | 34.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 170.00 |
| A10001 | 171064 | 05/13/25 | 100887 | AULTWORKS OCCUPATIO | 0010000282007040 | 415 | AULTWORKS IS USED F | 0.00 | 82.00 |
| A10001 | 171064 | 05/13/25 | 100887 | AULTWORKS OCCUPATIO | 0010000282007040 | 415 | AULTWORKS IS USED F | 0.00 | 101.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 183.00 |
| A10001 | 171065 | 05/13/25 | 100010 | AUSTINTOWN LOCAL SC | 3000000452701000 | 490 | FINAL FEATHER T+F M | 0.00 | 100.00 |
| A10001 | 171065 | 05/13/25 | 100010 | AUSTINTOWN LOCAL SC | 3000000454701000 | 490 | FINAL FEATHER T+F M | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 200.00 |
| A10001 | 171066 | 05/13/25 | 101196 | AUTOZONE STORES INC | 0010000284007040 | 581 | PARTS FOR BUS GARAG | 0.00 | 14.41 |
| A10001 | 171066 | 05/13/25 | 101196 | AUTOZONE STORES INC | 0010000284007040 | 581 | PARTS FOR BUS GARAG | 0.00 | 32.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 47.26 |
| A10001 | 171067 | 05/13/25 | 100021 | BEATTY'S SPORTS SHO | 300930W453001000 | 891 | POSITIVE IMPACT STA | 0.00 | 165.00 |
| A10001 | 171068 | 05/13/25 | 100998 | BETTER BANNER PRINT | 300930C451001000 | 891 | HALLWAY/LOCKEROOM S | 0.00 | 3,034.25 |

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FUNDSCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A10001 | 171069 | 05/13/25 | 104226 | BLOOMING BRAINS THE | 5169525326002000 | 490 | SPEECH SERVICES - S | 0.00 | 520.00 |
| A10001 | 171070 | 05/13/25 | 100418 | CARTER LUMBER COMPA | 2009422113101000 | 551 | LUMBER/SUPPLIES FOR | 0.00 | 122.49 |
| A10001 | 171071 | 05/13/25 | 100214 | CINTAS CORPORATION | 0010000282007040 | 415 | UNIFORMS FOR THE ME | 0.00 | 20.81 |
| A10001 | 171071 | 05/13/25 | 100214 | CINTAS CORPORATION | 0010000282007040 | 415 | UNIFORMS FOR THE ME | 0.00 | 20.81 |
| A10001 | 171071 | 05/13/25 | 100214 | CINTAS CORPORATION | 0010000282007040 | 415 | UNIFORMS FOR THE ME | 0.00 | 20.81 |
| A10001 | 171071 | 05/13/25 | 100214 | CINTAS CORPORATION | 0010000282007040 | 415 | UNIFORMS FOR THE ME | 0.00 | 20.81 |
| TOTAL CHECK | | | | | | | | 0.00 | 83.24 |
| A10001 | 171072 | 05/13/25 | 100033 | CITY OF LOUISVILLE | 0010000219000000 | 490 | SPLIT COST OF RESOU | 0.00 | 37,031.90 |
| A10001 | 171072 | 05/13/25 | 100033 | CITY OF LOUISVILLE | 0010000219000000 | 490 | SPLIT COST OF RESOU | 0.00 | 35,125.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 72,157.36 |
| A10001 | 171073 | 05/13/25 | 101107 | COMDOC-COPIERS | 0010000113001001 | 425 | LHS- INSTRUCTION- C | 0.00 | 1,293.88 |
| A10001 | 171073 | 05/13/25 | 101107 | COMDOC-COPIERS | 0010000242001001 | 425 | LHS-ADMIN-COPIER LE | 0.00 | 258.79 |
| A10001 | 171073 | 05/13/25 | 101107 | COMDOC-COPIERS | 0010000112002002 | 425 | LMS-INSTRUCTION-COP | 0.00 | 1,293.93 |
| A10001 | 171073 | 05/13/25 | 101107 | COMDOC-COPIERS | 0010000242002002 | 425 | LMS-ADMIN-COPIER LE | 0.00 | 258.79 |
| A10001 | 171073 | 05/13/25 | 101107 | COMDOC-COPIERS | 0010000111004004 | 425 | LES-INSTRUCTION-COP | 0.00 | 1,487.88 |
| A10001 | 171073 | 05/13/25 | 101107 | COMDOC-COPIERS | 0010000242004004 | 425 | LES-ADMIN-COPIER LE | 0.00 | 258.79 |
| A10001 | 171073 | 05/13/25 | 101107 | COMDOC-COPIERS | 0010000111005005 | 425 | NN-INSTRUCTION-COPI | 0.00 | 582.23 |
| A10001 | 171073 | 05/13/25 | 101107 | COMDOC-COPIERS | 0010000242005005 | 425 | NN-ADMIN-COPIER LEA | 0.00 | 129.40 |
| A10001 | 171073 | 05/13/25 | 101107 | COMDOC-COPIERS | 0010000119000000 | 425 | MAIN ST-INSTRUCTION | 0.00 | 258.79 |
| A10001 | 171073 | 05/13/25 | 101107 | COMDOC-COPIERS | 0010000221000025 | 425 | MAIN ST- ADMIN-COPI | 0.00 | 129.40 |
| A10001 | 171073 | 05/13/25 | 101107 | COMDOC-COPIERS | 0010000241000010 | 425 | SUPERINTENDENT OFFI | 0.00 | 194.13 |
| A10001 | 171073 | 05/13/25 | 101107 | COMDOC-COPIERS | 0010000250000000 | 425 | TREASURER OFFICE-CO | 0.00 | 194.13 |
| A10001 | 171073 | 05/13/25 | 101107 | COMDOC-COPIERS | 0010000459000000 | 425 | ATHLETICS- COPIER L | 0.00 | 140.71 |
| A10001 | 171073 | 05/13/25 | 101107 | COMDOC-COPIERS | 0010000119000000 | 425 | DISTRICT-COPIER LEA | 0.00 | 1,591.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,072.00 |
| A10001 | 171074 | 05/13/25 | 101805 | DIAMOND FUNDRAISING | 200921C463001000 | 891 | PRETZEL RODS (PEANU | 0.00 | 288.00 |
| A10001 | 171074 | 05/13/25 | 101805 | DIAMOND FUNDRAISING | 200921C463001000 | 891 | SPECIAL CREAMY CARA | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 348.00 |
| A10001 | 171075 | 05/13/25 | 102098 | DOUGH GO'S | 0060000312001000 | 560 | LHS- COOKIES | 0.00 | 90.00 |
| A10001 | 171075 | 05/13/25 | 102098 | DOUGH GO'S | 0060000312002000 | 560 | LMS- COOKIES | 0.00 | 240.00 |
| A10001 | 171075 | 05/13/25 | 102098 | DOUGH GO'S | 0060000312004000 | 560 | LES- COOKIES | 0.00 | 505.50 |
| A10001 | 171075 | 05/13/25 | 102098 | DOUGH GO'S | 0060000312005000 | 560 | NN- COOKIES | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 895.50 |
| A10001 | 171076 | 05/13/25 | 100047 | DUMONT SPORTING GOO | 300930C451001000 | 891 | EMBROIDERY FOR BASK | 0.00 | 1,340.00 |
| A10001 | 171077 | 05/13/25 | 101016 | EAST CENTRAL OHIO E | 0010000282007040 | 415 | CERTIFICATION CLASS | 0.00 | 700.00 |
| A10001 | 171078 | 05/13/25 | 103756 | EDUCATION ALTERNATI | 0010000282000024 | 483 | TRANSPORTATION FOR | 0.00 | 1,020.00 |
| A10001 | 171078 | 05/13/25 | 103756 | EDUCATION ALTERNATI | 0010000282000024 | 483 | TRANSPORTATION FOR | 0.00 | 1,020.00 |
| A10001 | 171078 | 05/13/25 | 103756 | EDUCATION ALTERNATI | 0010000282000024 | 483 | TRANSPORTATION FOR | 0.00 | 1,020.00 |
| A10001 | 171078 | 05/13/25 | 103756 | EDUCATION ALTERNATI | 0010000282000024 | 483 | TRANSPORTATION FOR | 0.00 | 1,020.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,080.00 |
| A10001 | 171079 | 05/13/25 | 100055 | FLINN SCIENTIFIC IN | 0010000113001001 | 511 | SCIENCE SUPPLIES FO | 0.00 | 2,879.68 |

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FUNDSCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A10001 | 171079 | 05/13/25 | 100055 | FLINN SCIENTIFIC IN | 4019225326002000 | 511 | CREDIT FOR AMONIA | 0.00 | -8.57 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,871.11 |
| A10001 | 171080 | 05/13/25 | 100427 | ACCO BRANDS USA LLC | 0010000111004004 | 511 | LAMINATING FILM #30 | 0.00 | 384.80 |
| A10001 | 171081 | 05/13/25 | 100063 | GEYER INSTRUCTIONAL | 0010000112002002 | 511 | MAGNETIC DRY ERASE | 0.00 | 144.00 |
| A10001 | 171082 | 05/13/25 | 104460 | GOLF MAX | 300930Z454001000 | 891 | PLAIN FLAG SOLARMAX | 0.00 | 112.00 |
| A10001 | 171082 | 05/13/25 | 104460 | GOLF MAX | 300930Z454001000 | 891 | SHIPPING | 0.00 | 18.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 130.95 |
| A10001 | 171083 | 05/13/25 | 102199 | GREAT LAKES BEST-ON | 0010000284007040 | 581 | TIRES FOR BUS GARAG | 0.00 | 2,204.70 |
| A10001 | 171084 | 05/13/25 | 101872 | HMH EDUCATION COMPA | 4019225326002000 | 511 | INTO MATH PREMIUM M | 0.00 | 413.80 |
| A10001 | 171084 | 05/13/25 | 101872 | HMH EDUCATION COMPA | 4019225326002000 | 511 | INTO MATH PREMIUM M | 0.00 | 413.80 |
| A10001 | 171084 | 05/13/25 | 101872 | HMH EDUCATION COMPA | 4019225326002000 | 511 | SHIPPING | 0.00 | 132.42 |
| TOTAL CHECK | | | | | | | | 0.00 | 960.02 |
| A10001 | 171085 | 05/13/25 | 102380 | JJ KELLER & ASSOCIA | 0010000284007040 | 519 | 24/25 PRETRIP BOOKS | 0.00 | 99.00 |
| A10001 | 171086 | 05/13/25 | 101721 | JOSETTE BEDDELL MEM | 018918D242004000 | 891 | DONATION FROM LOUIS | 0.00 | 421.00 |
| A10001 | 171087 | 05/13/25 | 100829 | K & M COFFEE SERVIC | 0119640467001000 | 890 | SUPPLIES FOR COFFEE | 0.00 | 294.97 |
| A10001 | 171088 | 05/13/25 | 101166 | KIDSLINK SCHOOL LLC | 0010000191000024 | 474 | TUITION FOR LEILANI | 0.00 | 7,766.67 |
| A10001 | 171088 | 05/13/25 | 101166 | KIDSLINK SCHOOL LLC | 0010000191000024 | 474 | TUITION FOR LEILANI | 0.00 | 7,766.67 |
| A10001 | 171088 | 05/13/25 | 101166 | KIDSLINK SCHOOL LLC | 0010000191000024 | 474 | TUITION FOR LEILANI | 0.00 | 7,766.67 |
| TOTAL CHECK | | | | | | | | 0.00 | 23,300.01 |
| A10001 | 171089 | 05/13/25 | 100654 | LYDEN OIL COMPANY | 0010000284007040 | 581 | 24/25 SCHOOL YEAR O | 0.00 | 670.81 |
| A10001 | 171091 | 05/13/25 | 100103 | METZGER HARDWARE CO | 0010000284007040 | 589 | MATERIAL/SUPPLIES F | 0.00 | 6.99 |
| A10001 | 171091 | 05/13/25 | 100103 | METZGER HARDWARE CO | 0010000284007040 | 589 | MATERIAL/SUPPLIES F | 0.00 | 28.37 |
| A10001 | 171091 | 05/13/25 | 100103 | METZGER HARDWARE CO | 0010000284007040 | 589 | MATERIAL/SUPPLIES F | 0.00 | 32.38 |
| A10001 | 171091 | 05/13/25 | 100103 | METZGER HARDWARE CO | 0010000113101000 | 511 | ADDITIONAL ITEMS TO | 0.00 | 24.28 |
| A10001 | 171091 | 05/13/25 | 100103 | METZGER HARDWARE CO | 0010000279000030 | 572 | DISTRICT SUPPLIES | 0.00 | 3.59 |
| A10001 | 171091 | 05/13/25 | 100103 | METZGER HARDWARE CO | 0010000279000030 | 572 | DISTRICT SUPPLIES | 0.00 | 5.39 |
| A10001 | 171091 | 05/13/25 | 100103 | METZGER HARDWARE CO | 0010000279000030 | 572 | DISTRICT SUPPLIES | 0.00 | 8.63 |
| A10001 | 171091 | 05/13/25 | 100103 | METZGER HARDWARE CO | 0010000279000030 | 572 | DISTRICT SUPPLIES | 0.00 | 10.78 |
| A10001 | 171091 | 05/13/25 | 100103 | METZGER HARDWARE CO | 0010000279000030 | 572 | DISTRICT SUPPLIES | 0.00 | 12.47 |
| A10001 | 171091 | 05/13/25 | 100103 | METZGER HARDWARE CO | 0010000279000030 | 572 | DISTRICT SUPPLIES | 0.00 | 12.59 |
| A10001 | 171091 | 05/13/25 | 100103 | METZGER HARDWARE CO | 0010000279000030 | 572 | DISTRICT SUPPLIES | 0.00 | 12.59 |
| A10001 | 171091 | 05/13/25 | 100103 | METZGER HARDWARE CO | 0010000279000030 | 572 | DISTRICT SUPPLIES | 0.00 | 16.15 |
| A10001 | 171091 | 05/13/25 | 100103 | METZGER HARDWARE CO | 0010000279000030 | 572 | DISTRICT SUPPLIES | 0.00 | 16.19 |
| A10001 | 171091 | 05/13/25 | 100103 | METZGER HARDWARE CO | 0010000279000030 | 572 | DISTRICT SUPPLIES | 0.00 | 16.27 |
| A10001 | 171091 | 05/13/25 | 100103 | METZGER HARDWARE CO | 0010000279000030 | 572 | DISTRICT SUPPLIES | 0.00 | 17.77 |
| A10001 | 171091 | 05/13/25 | 100103 | METZGER HARDWARE CO | 0010000279000030 | 572 | DISTRICT SUPPLIES | 0.00 | 17.82 |
| A10001 | 171091 | 05/13/25 | 100103 | METZGER HARDWARE CO | 0010000279000030 | 572 | DISTRICT SUPPLIES | 0.00 | 20.31 |
| A10001 | 171091 | 05/13/25 | 100103 | METZGER HARDWARE CO | 0010000279000030 | 572 | DISTRICT SUPPLIES | 0.00 | 23.02 |
| A10001 | 171091 | 05/13/25 | 100103 | METZGER HARDWARE CO | 0010000279000030 | 572 | DISTRICT SUPPLIES | 0.00 | 23.39 |
| A10001 | 171091 | 05/13/25 | 100103 | METZGER HARDWARE CO | 0010000279000030 | 572 | DISTRICT SUPPLIES | 0.00 | 23.52 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A10001 | 171091 | 05/13/25 | 100103 | METZGER HARDWARE CO | 0010000279000030 | 572 | DISTRICT SUPPLIES | 0.00 | 25.18 |
| A10001 | 171091 | 05/13/25 | 100103 | METZGER HARDWARE CO | 0010000279000030 | 572 | DISTRICT SUPPLIES | 0.00 | 28.76 |
| A10001 | 171091 | 05/13/25 | 100103 | METZGER HARDWARE CO | 0010000279000030 | 572 | DISTRICT SUPPLIES | 0.00 | 29.69 |
| A10001 | 171091 | 05/13/25 | 100103 | METZGER HARDWARE CO | 0010000279000030 | 572 | DISTRICT SUPPLIES | 0.00 | 29.84 |
| A10001 | 171091 | 05/13/25 | 100103 | METZGER HARDWARE CO | 0010000279000030 | 572 | DISTRICT SUPPLIES | 0.00 | 34.88 |
| A10001 | 171091 | 05/13/25 | 100103 | METZGER HARDWARE CO | 0010000279000030 | 572 | DISTRICT SUPPLIES | 0.00 | 38.68 |
| A10001 | 171091 | 05/13/25 | 100103 | METZGER HARDWARE CO | 0010000279000030 | 572 | DISTRICT SUPPLIES | 0.00 | 39.57 |
| A10001 | 171091 | 05/13/25 | 100103 | METZGER HARDWARE CO | 0010000279000030 | 572 | DISTRICT SUPPLIES | 0.00 | 39.98 |
| A10001 | 171091 | 05/13/25 | 100103 | METZGER HARDWARE CO | 0010000279000030 | 572 | DISTRICT SUPPLIES | 0.00 | 55.39 |
| A10001 | 171091 | 05/13/25 | 100103 | METZGER HARDWARE CO | 0010000279000030 | 572 | DISTRICT SUPPLIES | 0.00 | 58.47 |
| A10001 | 171091 | 05/13/25 | 100103 | METZGER HARDWARE CO | 0010000279000030 | 572 | DISTRICT SUPPLIES | 0.00 | 61.18 |
| A10001 | 171091 | 05/13/25 | 100103 | METZGER HARDWARE CO | 0010000279000030 | 572 | DISTRICT SUPPLIES | 0.00 | 72.87 |
| A10001 | 171091 | 05/13/25 | 100103 | METZGER HARDWARE CO | 0010000279000030 | 572 | DISTRICT SUPPLIES | 0.00 | 108.50 |
| A10001 | 171091 | 05/13/25 | 100103 | METZGER HARDWARE CO | 0010000279004030 | 572 | LES MATERIALS | 0.00 | 62.93 |
| A10001 | 171091 | 05/13/25 | 100103 | METZGER HARDWARE CO | 0010000279005030 | 572 | NN MATERIALS | 0.00 | 6.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,024.71 |
| A10001 | 171092 | 05/13/25 | 104353 | IMPERIAL DADE | 0010000272002030 | 572 | LMS- MAINTENANCE SU | 0.00 | 91.38 |
| A10001 | 171093 | 05/13/25 | 101015 | O'REILLY AUTOMOTIVE | 0010000284007040 | 581 | 24/25 SCHOOL YEAR P | 0.00 | 5.49 |
| A10001 | 171093 | 05/13/25 | 101015 | O'REILLY AUTOMOTIVE | 0010000284007040 | 581 | 24/25 SCHOOL YEAR P | 0.00 | 9.99 |
| A10001 | 171093 | 05/13/25 | 101015 | O'REILLY AUTOMOTIVE | 0010000284007040 | 581 | 24/25 SCHOOL YEAR P | 0.00 | 10.79 |
| A10001 | 171093 | 05/13/25 | 101015 | O'REILLY AUTOMOTIVE | 0010000284007040 | 581 | 24/25 SCHOOL YEAR P | 0.00 | 12.78 |
| A10001 | 171093 | 05/13/25 | 101015 | O'REILLY AUTOMOTIVE | 0010000284007040 | 581 | 24/25 SCHOOL YEAR P | 0.00 | 26.99 |
| A10001 | 171093 | 05/13/25 | 101015 | O'REILLY AUTOMOTIVE | 0010000284007040 | 581 | 24/25 SCHOOL YEAR P | 0.00 | 37.50 |
| A10001 | 171093 | 05/13/25 | 101015 | O'REILLY AUTOMOTIVE | 0010000284007040 | 581 | 24/25 SCHOOL YEAR P | 0.00 | 83.93 |
| A10001 | 171093 | 05/13/25 | 101015 | O'REILLY AUTOMOTIVE | 0010000284007040 | 581 | 24/25 SCHOOL YEAR P | 0.00 | 88.80 |
| A10001 | 171093 | 05/13/25 | 101015 | O'REILLY AUTOMOTIVE | 0010000284007040 | 581 | 24/25 SCHOOL YEAR P | 0.00 | 160.19 |
| A10001 | 171093 | 05/13/25 | 101015 | O'REILLY AUTOMOTIVE | 0010000284007040 | 581 | 24/25 SCHOOL YEAR P | 0.00 | 10.57 |
| TOTAL CHECK | | | | | | | | 0.00 | 447.03 |
| A10001 | 171094 | 05/13/25 | 103738 | PINNACLE PRESS INC | 018918A242001000 | 891 | 350 PROGRAMS FOR TH | 0.00 | 210.80 |
| A10001 | 171095 | 05/13/25 | 104371 | RIDDELL ALL AMERICA | 300930E451001000 | 891 | JERSEYS- FOOTBALL | 0.00 | 12,070.00 |
| A10001 | 171095 | 05/13/25 | 104371 | RIDDELL ALL AMERICA | 300930E451001000 | 891 | PANTS- FOOTBALL | 0.00 | 8,413.50 |
| A10001 | 171095 | 05/13/25 | 104371 | RIDDELL ALL AMERICA | 300930E451001000 | 891 | SHIPPING | 0.00 | 254.08 |
| TOTAL CHECK | | | | | | | | 0.00 | 20,737.58 |
| A10001 | 171096 | 05/13/25 | 101150 | SAND CASTLE EDUCATI | 0010000191000024 | 474 | EDUCATION SERVICES | 0.00 | 1,953.00 |
| A10001 | 171096 | 05/13/25 | 101150 | SAND CASTLE EDUCATI | 0010000191000024 | 474 | EDUCATION SERVICES | 0.00 | 1,953.00 |
| A10001 | 171096 | 05/13/25 | 101150 | SAND CASTLE EDUCATI | 0010000191000024 | 474 | EDUCATION SERVICES | 0.00 | 1,953.00 |
| A10001 | 171096 | 05/13/25 | 101150 | SAND CASTLE EDUCATI | 0010000191000024 | 474 | EDUCATION SERVICES | 0.00 | 1,953.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,812.00 |
| A10001 | 171097 | 05/13/25 | 102617 | SCHOOL HEALTH CORPO | 4019225326002000 | 890 | KOTEX TAMPONS | 0.00 | 130.37 |
| A10001 | 171098 | 05/13/25 | 100149 | STARK COUNTY EDUCAT | 0010000191000024 | 474 | ED SERVICES @ SCESC | 0.00 | 1,424.21 |
| A10001 | 171098 | 05/13/25 | 100149 | STARK COUNTY EDUCAT | 0010000191000024 | 474 | ED SERVICES @ SCESC | 0.00 | 9,776.71 |
| A10001 | 171098 | 05/13/25 | 100149 | STARK COUNTY EDUCAT | 0010000191000024 | 474 | ED SERVICES @SCESC/ | 0.00 | 1,424.19 |
| A10001 | 171098 | 05/13/25 | 100149 | STARK COUNTY EDUCAT | 0010000191000024 | 474 | ED SERVICES @SCESC/ | 0.00 | 9,776.65 |
| A10001 | 171098 | 05/13/25 | 100149 | STARK COUNTY EDUCAT | 0010000191000024 | 474 | ED SERVICES @ SCESC | 0.00 | 1,424.19 |

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUNDSCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A10001 | 171098 | 05/13/25 | 100149 | STARK COUNTY EDUCAT | 0010000191000024 | 474 | ED SERVICES @ SCESC | 0.00 | 9,776.65 |
| A10001 | 171098 | 05/13/25 | 100149 | STARK COUNTY EDUCAT | 0010000191000024 | 474 | ED SERVICES @ SCESC | 0.00 | 1,424.19 |
| A10001 | 171098 | 05/13/25 | 100149 | STARK COUNTY EDUCAT | 0010000191000024 | 474 | ED SERVICES @ SCESC | 0.00 | 9,776.65 |
| A10001 | 171098 | 05/13/25 | 100149 | STARK COUNTY EDUCAT | 0010000191000024 | 474 | ED SERVICES @ SCESC | 0.00 | 1,424.19 |
| A10001 | 171098 | 05/13/25 | 100149 | STARK COUNTY EDUCAT | 0010000191000024 | 474 | ED SERVICES @ SCESC | 0.00 | 9,776.65 |
| A10001 | 171098 | 05/13/25 | 100149 | STARK COUNTY EDUCAT | 0010000191000024 | 474 | ED SERVICES @ SCESC | 0.00 | 1,424.19 |
| A10001 | 171098 | 05/13/25 | 100149 | STARK COUNTY EDUCAT | 0010000191000024 | 474 | ED SERVICES @ SCESC | 0.00 | 9,776.65 |
| A10001 | 171098 | 05/13/25 | 100149 | STARK COUNTY EDUCAT | 0010000128005000 | 490 | PRESCHOOL ITINERANT | 0.00 | 700.00 |
| A10001 | 171098 | 05/13/25 | 100149 | STARK COUNTY EDUCAT | 0010000191000024 | 474 | ED SERVICES @ SCESC | 0.00 | 1,424.19 |
| A10001 | 171098 | 05/13/25 | 100149 | STARK COUNTY EDUCAT | 0010000191000024 | 474 | ED SERVICES @ SCESC | 0.00 | 9,776.65 |
| A10001 | 171098 | 05/13/25 | 100149 | STARK COUNTY EDUCAT | 0010000191000024 | 474 | ED SERVICES @ SCESC | 0.00 | 1,424.19 |
| A10001 | 171098 | 05/13/25 | 100149 | STARK COUNTY EDUCAT | 0010000191000024 | 474 | ED SERVICES @ SCESC | 0.00 | 9,776.65 |
| A10001 | 171098 | 05/13/25 | 100149 | STARK COUNTY EDUCAT | 0010000191000024 | 474 | AUTISM SERVICES @ S | 0.00 | 1,836.46 |
| A10001 | 171098 | 05/13/25 | 100149 | STARK COUNTY EDUCAT | 0010000191000024 | 474 | AUTISM SERVICES @ S | 0.00 | 12,606.74 |
| TOTAL CHECK | | | | | | | | 0.00 | 104,750.00 |
| A10001 | 171099 | 05/13/25 | 103703 | STEPHEN SPENCER | 018918A242001000 | 891 | END OF YEAR VIDEO | 0.00 | 1,500.00 |
| A10001 | 171100 | 05/13/25 | 101031 | STEVE WEISS MUSIC | 0039601413000000 | 640 | EVA-SB14MHB | 0.00 | 220.00 |
| A10001 | 171100 | 05/13/25 | 101031 | STEVE WEISS MUSIC | 0039601413000000 | 640 | EVA-TT06MXB | 0.00 | 40.50 |
| A10001 | 171100 | 05/13/25 | 101031 | STEVE WEISS MUSIC | 0039601413000000 | 640 | EVA-TT08MXB | 0.00 | 43.50 |
| A10001 | 171100 | 05/13/25 | 101031 | STEVE WEISS MUSIC | 0039601413000000 | 640 | EVA-TT10MXB | 0.00 | 45.00 |
| A10001 | 171100 | 05/13/25 | 101031 | STEVE WEISS MUSIC | 0039601413000000 | 640 | EVA-TT12MXB | 0.00 | 46.50 |
| A10001 | 171100 | 05/13/25 | 101031 | STEVE WEISS MUSIC | 0039601413000000 | 640 | EVA-TT13MXB | 0.00 | 49.50 |
| A10001 | 171100 | 05/13/25 | 101031 | STEVE WEISS MUSIC | 0039601413000000 | 640 | EVA-BD18MX2B | 0.00 | 100.00 |
| A10001 | 171100 | 05/13/25 | 101031 | STEVE WEISS MUSIC | 0039601413000000 | 640 | EVA-BD20MX2B | 0.00 | 102.00 |
| A10001 | 171100 | 05/13/25 | 101031 | STEVE WEISS MUSIC | 0039601413000000 | 640 | EVA-BD22MX2B | 0.00 | 110.00 |
| A10001 | 171100 | 05/13/25 | 101031 | STEVE WEISS MUSIC | 0039601413000000 | 640 | EVA-BD24MX2B | 0.00 | 124.00 |
| A10001 | 171100 | 05/13/25 | 101031 | STEVE WEISS MUSIC | 0039601413000000 | 640 | GIB-SC-QRHHC | 0.00 | 25.00 |
| A10001 | 171100 | 05/13/25 | 101031 | STEVE WEISS MUSIC | 0039601413000000 | 640 | INN-CB3 | 0.00 | 40.00 |
| A10001 | 171100 | 05/13/25 | 101031 | STEVE WEISS MUSIC | 0039601413000000 | 640 | INN-IP2004 | 0.00 | 88.00 |
| A10001 | 171100 | 05/13/25 | 101031 | STEVE WEISS MUSIC | 0039601413000000 | 640 | INN-IP2007 | 0.00 | 102.00 |
| A10001 | 171100 | 05/13/25 | 101031 | STEVE WEISS MUSIC | 0039601413000000 | 640 | INN-IP1005 | 0.00 | 100.00 |
| A10001 | 171100 | 05/13/25 | 101031 | STEVE WEISS MUSIC | 0039601413000000 | 640 | INN-RS20C | 0.00 | 102.00 |
| A10001 | 171100 | 05/13/25 | 101031 | STEVE WEISS MUSIC | 0039601413000000 | 640 | INN-IP4003 | 0.00 | 88.00 |
| A10001 | 171100 | 05/13/25 | 101031 | STEVE WEISS MUSIC | 0039601413000000 | 640 | INN-IP4007 | 0.00 | 100.00 |
| A10001 | 171100 | 05/13/25 | 101031 | STEVE WEISS MUSIC | 0039601413000000 | 640 | INN-IP4002.5 | 0.00 | 88.00 |
| A10001 | 171100 | 05/13/25 | 101031 | STEVE WEISS MUSIC | 0039601413000000 | 640 | INN-IP4002 | 0.00 | 88.00 |
| A10001 | 171100 | 05/13/25 | 101031 | STEVE WEISS MUSIC | 0039601413000000 | 640 | SW-LT3B | 0.00 | 33.95 |
| A10001 | 171100 | 05/13/25 | 101031 | STEVE WEISS MUSIC | 0039601413000000 | 640 | SW-LT2B | 0.00 | 33.95 |
| A10001 | 171100 | 05/13/25 | 101031 | STEVE WEISS MUSIC | 0039601413000000 | 640 | SW-LT1B | 0.00 | 33.95 |
| A10001 | 171100 | 05/13/25 | 101031 | STEVE WEISS MUSIC | 0039601413000000 | 640 | LP-LP530 | 0.00 | 94.00 |
| A10001 | 171100 | 05/13/25 | 101031 | STEVE WEISS MUSIC | 0039601413000000 | 640 | MAS-TORNADO2 | 0.00 | 94.00 |
| A10001 | 171100 | 05/13/25 | 101031 | STEVE WEISS MUSIC | 0039601413000000 | 640 | UP-UP9DR20MBLK | 0.00 | 119.90 |
| A10001 | 171100 | 05/13/25 | 101031 | STEVE WEISS MUSIC | 0039601413000000 | 640 | UP-UP9DR22MBLK | 0.00 | 139.90 |
| A10001 | 171100 | 05/13/25 | 101031 | STEVE WEISS MUSIC | 0039601413000000 | 640 | UP-UP9DR24MBLK | 0.00 | 149.90 |
| A10001 | 171100 | 05/13/25 | 101031 | STEVE WEISS MUSIC | 0039601413000000 | 640 | ENC-EKG2 | 0.00 | 46.00 |
| A10001 | 171100 | 05/13/25 | 101031 | STEVE WEISS MUSIC | 0039601413000000 | 640 | SHIPPING | 0.00 | 49.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,497.50 |
| A10001 | 171101 | 05/13/25 | 103762 | CHARTER COMMUNICATI | 0010000111004026 | 447 | LES- HIGH SPEED INT | 0.00 | 318.91 |

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
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FUNDSCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A10001 | 171101 | 05/13/25 | 103762 | CHARTER COMMUNICATI | 0010000111005026 | 447 | NN- HIGH SPEED INTE | 0.00 | 318.91 |
| A10001 | 171101 | 05/13/25 | 103762 | CHARTER COMMUNICATI | 0010000296000026 | 447 | MAIN ST- HIGH SPEED | 0.00 | 318.91 |
| TOTAL CHECK | | | | | | | | 0.00 | 956.73 |
| A10001 | 171102 | 05/13/25 | 104062 | UNITED SITE SERVICE | 001999C274004004 | 423 | LES PORT A JON | 0.00 | 114.45 |
| A10001 | 171103 | 05/13/25 | 103798 | VINSON GROUP LLC | 4019225326002000 | 490 | MONTHLY MANAGED TEC | 0.00 | 11,113.95 |
| A10001 | 171104 | 05/13/25 | 103287 | WHISLER PLUMBING & | 0349008272004000 | 423 | LES-EMERGENCY PLUMB | 0.00 | 75.50 |
| A10001 | 171105 | 05/13/25 | 104316 | WORLD BOOK INC | 018919E242005000 | 531 | LIBRARY BOOKS - SEE | 0.00 | 500.00 |
| A10001 | 171106 | 05/13/25 | 100175 | YOUNG TRUCK SALES I | 0010000284007040 | 581 | 24/25 SCHOOL YEAR P | 0.00 | 50.35 |
| A10001 | 171106 | 05/13/25 | 100175 | YOUNG TRUCK SALES I | 0010000284007040 | 581 | 24/25 SCHOOL YEAR P | 0.00 | 162.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 213.33 |
| A10001 | 171107 | 05/13/25 | 102390 | ZINKAN ENTERPRISES | 0349008272004000 | 572 | LOOP N93 CLEAR AT L | 0.00 | 125.00 |
| A10001 | 171108 | 05/14/25 | 103653 | DESIGNS BY JO JO'S | 200920A414001000 | 891 | BALLOONS FOR NHS IN | 0.00 | 235.00 |
| A10001 | 171109 | 05/14/25 | 100076 | HUB-VICTOR | 200920H411001000 | 891 | BANQUET AWARDS | 0.00 | 289.12 |
| A10001 | 171110 | 05/14/25 | 103574 | POAGIE'S BBQ | 200920U461001000 | 891 | LUNCH FOR STAFF DUR | 0.00 | 1,237.00 |
| A10001 | 171111 | 05/14/25 | 102717 | CHARTER COMMUNICATI | 0010000296000026 | 447 | TRSP INTERNET | 0.00 | 149.99 |
| A10001 | 171112 | 05/20/25 | 101921 | ALLEN COUNTY ESC | 0010000282007040 | 439 | SUMMER SCHOOL BUS D | 0.00 | 100.00 |
| A10001 | 171112 | 05/20/25 | 101921 | ALLEN COUNTY ESC | 0010000282007040 | 439 | SUMMER SCHOOL BUS D | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 150.00 |
| A10001 | 171113 | 05/20/25 | 100123 | AMERICAN ELECTRIC P | 0010000323000000 | 451 | LIBRARY- ELECTRIC B | 0.00 | 2,191.52 |
| A10001 | 171113 | 05/20/25 | 100123 | AMERICAN ELECTRIC P | 0010000272001030 | 451 | LHS- ELECTRIC | 0.00 | 24.31 |
| A10001 | 171113 | 05/20/25 | 100123 | AMERICAN ELECTRIC P | 0010000272001030 | 451 | LHS- ELECTRIC | 0.00 | 426.58 |
| A10001 | 171113 | 05/20/25 | 100123 | AMERICAN ELECTRIC P | 0010000272001030 | 451 | LHS- ELECTRIC | 0.00 | 2,909.85 |
| A10001 | 171113 | 05/20/25 | 100123 | AMERICAN ELECTRIC P | 0010000272001030 | 451 | LHS- ELECTRIC | 0.00 | 8,008.69 |
| A10001 | 171113 | 05/20/25 | 100123 | AMERICAN ELECTRIC P | 0010000272002030 | 451 | LMS- ELECTRIC | 0.00 | 7,754.90 |
| A10001 | 171113 | 05/20/25 | 100123 | AMERICAN ELECTRIC P | 0010000272004030 | 451 | LES- ELECTRIC | 0.00 | 10,029.38 |
| A10001 | 171113 | 05/20/25 | 100123 | AMERICAN ELECTRIC P | 0010000272005030 | 451 | NN- ELECTRIC | 0.00 | 35.03 |
| A10001 | 171113 | 05/20/25 | 100123 | AMERICAN ELECTRIC P | 0010000272005030 | 451 | NN- ELECTRIC | 0.00 | 5,375.67 |
| A10001 | 171113 | 05/20/25 | 100123 | AMERICAN ELECTRIC P | 0010000272006030 | 451 | MAIN ST- ELECTRIC | 0.00 | 704.83 |
| A10001 | 171113 | 05/20/25 | 100123 | AMERICAN ELECTRIC P | 0010000272007030 | 451 | TRSP- ELECTRIC | 0.00 | 216.94 |
| A10001 | 171113 | 05/20/25 | 100123 | AMERICAN ELECTRIC P | 0010000272007030 | 451 | TRSP- ELECTRIC | 0.00 | 264.00 |
| A10001 | 171113 | 05/20/25 | 100123 | AMERICAN ELECTRIC P | 0010000272009030 | 451 | STADIUM- ELECTRIC | 0.00 | 1,762.97 |
| A10001 | 171113 | 05/20/25 | 100123 | AMERICAN ELECTRIC P | 0010000272009030 | 451 | SILVER ST- ELECTRIC | 0.00 | 36.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 39,740.71 |
| A10001 | 171114 | 05/20/25 | 100021 | BEATTY'S SPORTS SHO | 300930Z454001000 | 891 | BALLCAP EMBROIDERY- | 0.00 | 15.11 |
| A10001 | 171114 | 05/20/25 | 100021 | BEATTY'S SPORTS SHO | 300930Z454001000 | 891 | LEOPARD PRINT RACER | 0.00 | 36.00 |
| A10001 | 171114 | 05/20/25 | 100021 | BEATTY'S SPORTS SHO | 300930Z454001000 | 891 | BALL CAP EMBROIDERY | 0.00 | 52.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 104.00 |

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUNDSCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A10001 | 171115 | 05/20/25 | 100014 | BIERLY-LITMAN LOCK | 0349008272005000 | 572 | NN KEY SUPPLIES | 0.00 | 20.00 |
| A10001 | 171116 | 05/20/25 | 104226 | BLOOMING BRAINS THE | 5169525326002000 | 490 | SPEECH SERVICES - S | 0.00 | 440.00 |
| A10001 | 171117 | 05/20/25 | 100023 | BRICKER GRAYDON LLP | 0010000231000000 | 418 | ANNUAL CONTINUING D | 0.00 | 2,000.00 |
| A10001 | 171118 | 05/20/25 | 103990 | CEDARVILLE UNIVERSI | 300930N453001000 | 891 | FEES FOR ASST COACH | 0.00 | 250.00 |
| A10001 | 171119 | 05/20/25 | 100406 | CHILD & ADOLESCENT | 0010000191000024 | 474 | SERVICES FOR STUDEN | 0.00 | 2,635.00 |
| A10001 | 171120 | 05/20/25 | 100047 | DUMONT SPORTING GOO | 0010000272001030 | 572 | BASKETBALL GOALS | 0.00 | 590.00 |
| A10001 | 171120 | 05/20/25 | 100047 | DUMONT SPORTING GOO | 3000000452801000 | 510 | HEADGEAR, CHIN CUP, | 0.00 | 1,757.05 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,347.05 |
| A10001 | 171121 | 05/20/25 | 104452 | EAST SIDE JERSEY DA | 0060000312001000 | 560 | LHS-MILK PRODUCTS | 0.00 | 2,502.95 |
| A10001 | 171121 | 05/20/25 | 104452 | EAST SIDE JERSEY DA | 0060000312002000 | 560 | LMS-MILK PRODUCTS | 0.00 | 3,290.47 |
| A10001 | 171121 | 05/20/25 | 104452 | EAST SIDE JERSEY DA | 0060000312004000 | 560 | LES-MILK PRODUCTS | 0.00 | 5,362.91 |
| A10001 | 171121 | 05/20/25 | 104452 | EAST SIDE JERSEY DA | 0060000312005000 | 560 | NN-MILK PRODUCTS | 0.00 | 1,450.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,607.11 |
| A10001 | 171122 | 05/20/25 | 101075 | PNC BANK NA GIANT E | 0060000312004000 | 560 | LES- EMERGENCY PURC | 0.00 | 13.31 |
| A10001 | 171122 | 05/20/25 | 101075 | PNC BANK NA GIANT E | 0010000113001001 | 511 | SCIENCE SUPPLIES FO | 0.00 | 22.69 |
| A10001 | 171122 | 05/20/25 | 101075 | PNC BANK NA GIANT E | 200920U461001000 | 891 | SUPPLIES/FOOD FOR S | 0.00 | 131.14 |
| A10001 | 171122 | 05/20/25 | 101075 | PNC BANK NA GIANT E | 200920I412001000 | 891 | SUPPLIES/FOOD FOR F | 0.00 | 26.83 |
| A10001 | 171122 | 05/20/25 | 101075 | PNC BANK NA GIANT E | 200920I412001000 | 891 | SUPPLIES/FOOD FOR F | 0.00 | 62.99 |
| A10001 | 171122 | 05/20/25 | 101075 | PNC BANK NA GIANT E | 0229001463001000 | 590 | DONUTS, JUICE & SUP | 0.00 | 23.13 |
| A10001 | 171122 | 05/20/25 | 101075 | PNC BANK NA GIANT E | 0229001463001000 | 590 | DONUTS, JUICE & SUP | 0.00 | 125.62 |
| A10001 | 171122 | 05/20/25 | 101075 | PNC BANK NA GIANT E | 0229901219000000 | 891 | BAKED POTATO SUPPLI | 0.00 | 111.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 517.09 |
| A10001 | 171123 | 05/20/25 | 100064 | GRAYBAR INC. | 0010000272000030 | 572 | DIST ELECTRICAL SUP | 0.00 | 246.76 |
| A10001 | 171124 | 05/20/25 | 100076 | HUB-VICTOR | 200920D411001000 | 891 | DRAMA AWARDS | 0.00 | 101.00 |
| A10001 | 171125 | 05/20/25 | 100514 | J.W. PEPPER AND SON | 0010000112120422 | 511 | CHOIR SUPPLIES- MIS | 0.00 | 47.09 |
| A10001 | 171126 | 05/20/25 | 100089 | KEHL FLORISTS | 0229004463004000 | 590 | FLOWERS FOR OUR VOL | 0.00 | 350.91 |
| A10001 | 171127 | 05/20/25 | 100107 | MULTI COUNTY JUVENI | 0010000191000000 | 479 | STUDENTS ORDERED TO | 0.00 | 286.50 |
| A10001 | 171128 | 05/20/25 | 101829 | NC YMCA GYMNASTIC B | 3000000452501000 | 490 | COMPETITION FEES FO | 0.00 | 250.00 |
| A10001 | 171128 | 05/20/25 | 101829 | NC YMCA GYMNASTIC B | 3000000452501000 | 490 | COMPETITION FEES FO | 0.00 | 250.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 500.00 |
| A10001 | 171129 | 05/20/25 | 104353 | IMPERIAL DADE | 0010000272002030 | 572 | LMS- MAINTENANCE SU | 0.00 | 47.40 |
| A10001 | 171129 | 05/20/25 | 104353 | IMPERIAL DADE | 0010000272002030 | 572 | LMS- MAINTENANCE SU | 0.00 | 432.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 479.98 |
| A10001 | 171130 | 05/20/25 | 102490 | PARADISE UNITED CHU | 200920H411001000 | 891 | PARADISE CHURCH VEN | 0.00 | 360.00 |
| A10001 | 171131 | 05/20/25 | 103696 | PARK STREET LAW GRO | 0010000231000000 | 418 | LEGAL FEES | 0.00 | 885.50 |

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUNDSCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A10001 | 171132 | 05/20/25 | 103738 | PINNACLE PRESS INC | 018918A242001000 | 891 | 850 PROGRAMS FOR TH | 0.00 | 2,488.25 |
| A10001 | 171132 | 05/20/25 | 103738 | PINNACLE PRESS INC | 018918A242001000 | 891 | 850 - 4 PAGE INSIDE | 0.00 | 235.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,723.86 |
| A10001 | 171133 | 05/20/25 | 104320 | PLYOMAT | 300931W459001000 | 891 | PLYOMAT CONTROLLER | 0.00 | 600.00 |
| A10001 | 171133 | 05/20/25 | 104320 | PLYOMAT | 300931W459001000 | 891 | SHIPPING | 0.00 | 6.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 606.90 |
| A10001 | 171134 | 05/20/25 | 103574 | POAGIE'S BBQ | 20092254670O1000 | 891 | POAGIES - CATERING | 0.00 | 1,510.00 |
| A10001 | 171135 | 05/20/25 | 104373 | REGO'S SPORTING GOO | 200920U461001000 | 891 | STUDENT COUNCIL REP | 0.00 | 184.00 |
| A10001 | 171135 | 05/20/25 | 104373 | REGO'S SPORTING GOO | 200920U461001000 | 891 | STUDENT COUNCIL T-S | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 194.00 |
| A10001 | 171136 | 05/20/25 | 100712 | ROSE PEST SOLUTIONS | 0010000272000030 | 490 | CONTRACTED PEST CON | 0.00 | 377.00 |
| A10001 | 171137 | 05/20/25 | 104418 | SAMANTHA REED ANNA | 200920D411001000 | 891 | REIMBURSEMENT FOR D | 0.00 | 1,942.80 |
| A10001 | 171137 | 05/20/25 | 104418 | SAMANTHA REED ANNA | 200920D411001000 | 891 | ADDITIONAL REIMBURS | 0.00 | 1,000.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,942.80 |
| A10001 | 171138 | 05/20/25 | 100756 | STARK CO ESC PRINT | 0010000242004004 | 512 | PRINTING OF GOOD NE | 0.00 | 326.03 |
| A10001 | 171138 | 05/20/25 | 100756 | STARK CO ESC PRINT | 0010000250000000 | 512 | LEAVE FORMS- QTY 22 | 0.00 | 285.13 |
| TOTAL CHECK | | | | | | | | 0.00 | 611.16 |
| A10001 | 171139 | 05/20/25 | 100149 | STARK COUNTY EDUCAT | 0010000221000024 | 519 | CPI BOOKS FOR JUSTI | 0.00 | 1,240.00 |
| A10001 | 171140 | 05/20/25 | 104346 | UNKEFER SALES LLC | 0010000272000030 | 572 | PARTS FOR MAINTENAN | 0.00 | 113.34 |
| A10001 | 171141 | 05/20/25 | 104160 | URSULINE COLLEGE | 300930N453001000 | 891 | GIRLS' BASKETBALL S | 0.00 | 275.00 |
| A10001 | 171142 | 05/20/25 | 102757 | WEST BRANCH ATHLETI | 300930N453001000 | 891 | WB SUMMER LEAGUE FE | 0.00 | 200.00 |
| A10001 | 171143 | 05/23/25 | 100021 | BEATTY'S SPORTS SHO | 3000000451601000 | 490 | FOOTBALL LAUNDRY | 0.00 | 5,888.00 |
| A10001 | 171143 | 05/23/25 | 100021 | BEATTY'S SPORTS SHO | 3000000451601000 | 490 | FOOTBALL RECONDITIO | 0.00 | 10,390.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 16,278.55 |
| A10001 | 171144 | 05/23/25 | 104496 | BRIAN KOENIG | 018918D242004000 | 891 | ALL SCHOOL ASSEMBL | 0.00 | 850.00 |
| A10001 | 171145 | 05/23/25 | 104504 | DECALGUYZ.COM LLC | 300931C453001000 | 891 | HELMET DECALS | 0.00 | 658.50 |
| A10001 | 171145 | 05/23/25 | 104504 | DECALGUYZ.COM LLC | 300931C453001000 | 891 | SHIPPING | 0.00 | 7.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 666.45 |
| A10001 | 171146 | 05/23/25 | 100372 | MALONE UNIVERSITY | 300930N453001000 | 891 | MALONE WOMEN'S BBAL | 0.00 | 300.00 |
| A10001 | 171147 | 05/28/25 | 104536 | NATIONAL CHECKING C | 019925Q312000000 | 640 | FOOD PRODUCTS LABEL | 0.00 | 4,556.00 |
| A10001 | 171147 | 05/28/25 | 104536 | NATIONAL CHECKING C | 019925Q312000000 | 640 | FREIGHT | 0.00 | 131.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,687.60 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925M321000000 | 890 | BABY LEOPARD LITERA | 0.00 | -79.40 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925M321000000 | 890 | BABY LEOPARD LITERA | 0.00 | 79.40 |

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUNDSCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925M321000000 | 890 | BABY LEOPARD LITERA | 0.00 | 480.35 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 4019225326002000 | 511 | WHITE ACRYLIC PAINT | 0.00 | -238.60 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | WRAPPED PLASTIC CUT | 0.00 | 35.79 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | 2 OZ JELLO SHOT CUP | 0.00 | 16.99 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | ALWAYS THIN PADS | 0.00 | 24.85 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | MULTI-FUNCTION ELEC | 0.00 | 7.98 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | CRAYOLA CRAYON TUB | 0.00 | 24.10 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | 4 X 6 PHOTO ORGANIZ | 0.00 | 24.89 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | EXPO LOW ODOR DRY E | 0.00 | 23.99 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | KIDS BANK PLAY MONE | 0.00 | 12.99 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | STICKY BACK HOOKS A | 0.00 | 9.59 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | SLOW RISING STRESS | 0.00 | 17.99 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | BULK CLASSROOM HEAD | 0.00 | 20.95 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | SHIPPING | 0.00 | 19.99 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | PLASTIC REUSABLE PL | 0.00 | 18.89 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | EMLERS DISAPPEARING | 0.00 | 16.58 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | MULTIFUNCTION CAN O | 0.00 | 11.99 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | OCEDAR PET BROOM | 0.00 | 13.97 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | BABY WIPES | 0.00 | 21.05 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | CLASSROOM READING P | 0.00 | 8.39 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | #2 PENCILS | 0.00 | 13.01 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | WASHABLE MARKERS BU | 0.00 | 39.79 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | KNIFE SET FOR COOKI | 0.00 | 14.99 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | HP SMART TANK PRINT | 0.00 | 249.89 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | FIDGET TOYS | 0.00 | 10.95 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | CLOROX DISINFECTING | 0.00 | 37.84 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | CHAIR BANDS FOR FID | 0.00 | 12.94 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | WEIGHTED BLANKET | 0.00 | 39.99 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | FIDGET TOYS SENSORY | 0.00 | 9.99 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | PRE-SERIES VEGETABL | 0.00 | 25.99 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | MOTION BUBBLER FOR | 0.00 | 6.85 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | BISSELL LIGHTWEIGHT | 0.00 | 32.28 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | CALM DOWN FEELINGS | 0.00 | 9.99 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | POT HOLDERS | 0.00 | 9.99 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | ELECTRIC CAN OPENER | 0.00 | 19.99 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | DAWN DISH SOAP | 0.00 | 16.88 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | EVERYDAY BASTER | 0.00 | 5.91 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | CUT RESISTANT GLOVE | 0.00 | 9.99 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | CLASSROOOM MAGNETIC | 0.00 | 24.69 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | PREMIUM CUT RESISTA | 0.00 | 14.10 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | SENSORY ACTIVITY BO | 0.00 | 16.99 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | 3 COMPARTMENT FOAM | 0.00 | 25.99 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | SCOTCH BRITE SPONGE | 0.00 | 5.97 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | 60 MINUTE VISUAL TI | 0.00 | 16.99 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | MAGNETIC REWARD JAR | 0.00 | 13.99 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | LEARN TO TIE YOUR S | 0.00 | 18.99 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | 22 PIECE MODULAR PL | 0.00 | 149.99 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 019925H124000000 | 890 | AOTBAT KITCHEN TOWE | 0.00 | 22.99 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 0010000284007040 | 581 | 24/25 MISC SPENDING | 0.00 | 27.71 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 0010000224000026 | 519 | TECHNOLOGY NEEDS | 0.00 | 31.96 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 0010000224000026 | 519 | TECHNOLOGY NEEDS | 0.00 | 116.40 |

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUNDSCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 0010000111004004 | 511 | EASEL, BOOK STARAGE | 0.00 | -249.99 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 0010000113001001 | 511 | SUPPLIES FOR ART CL | 0.00 | 469.97 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 0010000111004004 | 511 | EASEL, BOOK STARAGE | 0.00 | 990.97 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 0010000111004004 | 511 | EASEL, BOOK STARAGE | 0.00 | -249.99 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 0010000231000000 | 519 | MOMENTOS FOR GRADUA | 0.00 | 279.72 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 0010000111004004 | 511 | FOLDERS FOR KDG. - | 0.00 | 501.58 |
| A10001 | 171148 | 05/28/25 | 104030 | AMAZON CAPITAL SERV | 0010000129000024 | 519 | CHILDREN'S FACTORY | 0.00 | 59.57 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,428.57 |
| A10001 | 171149 | 05/28/25 | 101196 | AUTOZONE STORES INC | 001999C274000030 | 572 | VEHICLE PARTS/SUPPL | 0.00 | 12.35 |
| A10001 | 171150 | 05/28/25 | 100021 | BEATTY'S SPORTS SHO | 018921B242002000 | 590 | 16 SMALL NAVY SHIRT | 0.00 | 393.00 |
| A10001 | 171151 | 05/28/25 | 103653 | DESIGNS BY JO JO'S | 018918A242001000 | 891 | BALLOON DECOR FOR G | 0.00 | 1,325.00 |
| A10001 | 171152 | 05/28/25 | 104004 | DGM SPORTS | 3000000459000000 | 640 | POLE VAULT POLE 12' | 0.00 | 601.25 |
| A10001 | 171152 | 05/28/25 | 104004 | DGM SPORTS | 0039601459000000 | 640 | POLE VAULT POLE 12' | 0.00 | 78.75 |
| A10001 | 171152 | 05/28/25 | 104004 | DGM SPORTS | 0039601459000000 | 640 | POLE VAULT POLE 13' | 0.00 | 716.00 |
| A10001 | 171152 | 05/28/25 | 104004 | DGM SPORTS | 0039601459000000 | 640 | POLE VAULT POLE 10' | 0.00 | 460.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,856.00 |
| A10001 | 171153 | 05/28/25 | 100067 | GORDON N. STOWE & A | 0010000215000000 | 419 | IMP SCHOOL CALIBRAT | 0.00 | 476.00 |
| A10001 | 171153 | 05/28/25 | 100067 | GORDON N. STOWE & A | 0010000215000000 | 419 | TRAVEL FEE | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 506.00 |
| A10001 | 171154 | 05/28/25 | 104384 | ENBRIDGE GAS OHIO | 0010000272001030 | 453 | LHS- DOMINION GAS | 0.00 | 72.29 |
| A10001 | 171154 | 05/28/25 | 104384 | ENBRIDGE GAS OHIO | 0010000272001030 | 453 | LHS- DOMINION GAS | 0.00 | 590.89 |
| A10001 | 171154 | 05/28/25 | 104384 | ENBRIDGE GAS OHIO | 0010000272002030 | 453 | LMS- DOMINION GAS | 0.00 | 464.75 |
| A10001 | 171154 | 05/28/25 | 104384 | ENBRIDGE GAS OHIO | 0010000272004030 | 453 | LES- DOMINION GAS | 0.00 | 600.14 |
| A10001 | 171154 | 05/28/25 | 104384 | ENBRIDGE GAS OHIO | 0010000272006030 | 453 | MAIN ST- DOMINION G | 0.00 | 81.51 |
| A10001 | 171154 | 05/28/25 | 104384 | ENBRIDGE GAS OHIO | 0010000272007030 | 453 | BUS GARAGE- DOMINIO | 0.00 | 77.15 |
| A10001 | 171154 | 05/28/25 | 104384 | ENBRIDGE GAS OHIO | 0010000272009030 | 453 | STADIUM- DOMINION G | 0.00 | 71.26 |
| A10001 | 171154 | 05/28/25 | 104384 | ENBRIDGE GAS OHIO | 0010000272005030 | 453 | NN- GAS BILL | 0.00 | 175.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,133.57 |
| A10001 | 171155 | 05/28/25 | 103359 | GREENLEAF FAMILY CE | 0010000129000024 | 413 | INTERPRETER SERVICE | 0.00 | 144.00 |
| A10001 | 171156 | 05/28/25 | 103813 | LANGUAGE LEARNING A | 0010000129000024 | 413 | SPEECH SERVICES 60 | 0.00 | 77.45 |
| A10001 | 171156 | 05/28/25 | 103813 | LANGUAGE LEARNING A | 0010000129000024 | 413 | SPEECH SERVICES 90 | 0.00 | 111.88 |
| A10001 | 171156 | 05/28/25 | 103813 | LANGUAGE LEARNING A | 0010000129000024 | 413 | OT SERVICES 60 MIN/ | 0.00 | 77.45 |
| A10001 | 171156 | 05/28/25 | 103813 | LANGUAGE LEARNING A | 0010000129000024 | 413 | SPEECH SERVICES 180 | 0.00 | 77.45 |
| A10001 | 171156 | 05/28/25 | 103813 | LANGUAGE LEARNING A | 0010000129000024 | 413 | OT SERVICES 180 MIN | 0.00 | 77.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 421.68 |
| A10001 | 171157 | 05/28/25 | 104089 | MACKIN EDUCATIONAL | 018919D242004000 | 531 | BOOKS FOR THE LIBRA | 0.00 | 1,620.37 |
| A10001 | 171157 | 05/28/25 | 104089 | MACKIN EDUCATIONAL | 018919D242004000 | 531 | BOOKS FOR THE LIBRA | 0.00 | 916.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,536.93 |
| A10001 | 171158 | 05/28/25 | 100187 | MASSILLON PLAQUE | 018918B242002000 | 891 | YEAR END AWARDS - 6 | 0.00 | 1,429.09 |
| A10001 | 171159 | 05/28/25 | 100465 | OHIO DEPARTMENT OF | 0010000272000030 | 423 | BOILER INSPECTIONS/ | 0.00 | 56.30 |

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUNDSCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A10001 | 171159 | 05/28/25 | 100465 | OHIO DEPARTMENT OF | 0010000272000030 | 423 | BOILER INSPECTIONS/ | 0.00 | 56.30 |
| A10001 | 171159 | 05/28/25 | 100465 | OHIO DEPARTMENT OF | 0010000272000030 | 423 | BOILER INSPECTIONS/ | 0.00 | 56.30 |
| A10001 | 171159 | 05/28/25 | 100465 | OHIO DEPARTMENT OF | 0010000272000030 | 423 | BOILER INSPECTIONS/ | 0.00 | 56.30 |
| A10001 | 171159 | 05/28/25 | 100465 | OHIO DEPARTMENT OF | 0010000272000030 | 423 | BOILER INSPECTIONS/ | 0.00 | 56.30 |
| A10001 | 171159 | 05/28/25 | 100465 | OHIO DEPARTMENT OF | 0010000272000030 | 423 | ELEVATOR INSPECTION | 0.00 | 11.95 |
| A10001 | 171159 | 05/28/25 | 100465 | OHIO DEPARTMENT OF | 0010000272000030 | 423 | ELEVATOR INSPECTION | 0.00 | 11.95 |
| A10001 | 171159 | 05/28/25 | 100465 | OHIO DEPARTMENT OF | 0010000272000030 | 423 | ELEVATOR INSPECTION | 0.00 | 11.95 |
| A10001 | 171159 | 05/28/25 | 100465 | OHIO DEPARTMENT OF | 0010000272000030 | 423 | ELEVATOR INSPECTION | 0.00 | 11.95 |
| A10001 | 171159 | 05/28/25 | 100465 | OHIO DEPARTMENT OF | 0010000272000030 | 423 | ELEVATOR INSPECTION | 0.00 | 11.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 341.25 |
| A10001 | 171160 | 05/28/25 | 102113 | OHIO SCHOOL BUS MEC | 0010000284007040 | 439 | OSBMA MEMBERSHIP AN | 0.00 | 405.00 |
| A10001 | 171160 | 05/28/25 | 102113 | OHIO SCHOOL BUS MEC | 0010000284007040 | 439 | OSBMA MEMBERSHIP & | 0.00 | 405.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 810.00 |
| A10001 | 171161 | 05/28/25 | 100472 | ORIENTAL TRADING CO | 0010000119000625 | 511 | #60/3027 | 0.00 | 159.84 |
| A10001 | 171162 | 05/28/25 | 102054 | PETERS KALAIL & MAR | 0010000231000000 | 418 | LEGAL FEES | 0.00 | 810.00 |
| A10001 | 171163 | 05/28/25 | 100314 | PSI | 5169525326002000 | 490 | INTERVENTION SPECIA | 0.00 | 5,481.63 |
| A10001 | 171164 | 05/28/25 | 100933 | REAM & HAAGER LABOR | 0349008272005000 | 423 | NN MONTHLY LAB FEES | 0.00 | 68.00 |
| A10001 | 171165 | 05/28/25 | 102617 | SCHOOL HEALTH CORPO | 4019225326002000 | 890 | PROBE COVERS FOR TH | 0.00 | 428.30 |
| A10001 | 171166 | 05/28/25 | 100733 | SCHOOL SPECIALTY IN | 0010000111004004 | 511 | BOOK BOXES FOR GRAD | 0.00 | 775.68 |
| A10001 | 171166 | 05/28/25 | 100733 | SCHOOL SPECIALTY IN | 0010000111004004 | 511 | BOOK BOXES FOR GRAD | 0.00 | 678.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,454.40 |
| A10001 | 171167 | 05/28/25 | 100226 | SPARCC | 0010000224000026 | 419 | ETLA SERVICE | 0.00 | 850.00 |
| A10001 | 171168 | 05/28/25 | 104070 | SPRINGFIELD LOCAL S | 3000000452801000 | 490 | SPRINGFIELD MS TOUR | 0.00 | 250.00 |
| A10001 | 171169 | 05/28/25 | 100756 | STARK CO ESC PRINT | 200920A414001000 | 891 | NHS INDUCTION BOOKS | 0.00 | 1,226.55 |
| A10001 | 171170 | 05/28/25 | 100149 | STARK COUNTY EDUCAT | 018918B242002000 | 891 | DISTRICT ENTRY FEE | 0.00 | 125.00 |
| A10001 | 171170 | 05/28/25 | 100149 | STARK COUNTY EDUCAT | 018918D242004000 | 891 | DISTRICT ENTRY FEE | 0.00 | 75.00 |
| A10001 | 171170 | 05/28/25 | 100149 | STARK COUNTY EDUCAT | 0010000217000010 | 490 | FAMILY COUNCIL DIST | 0.00 | 691.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 891.75 |
| A10001 | 171171 | 05/28/25 | 100969 | SC STRATEGIC SOLUT | 0010000250000000 | 416 | RECORD RETENTION AN | 0.00 | 442.29 |
| A10001 | 171172 | 05/28/25 | 104526 | SYLVESTER ENTERPRIS | 200920H411001000 | 891 | HIDE-A-WAY BANQUET | 0.00 | 630.00 |
| A10001 | 171173 | 05/28/25 | 102216 | THE UPS STORE 3008 | 0010000113001001 | 511 | GRAPHIC DESIGN-PHOT | 0.00 | 23.27 |
| A10001 | 171174 | 05/28/25 | 102821 | TUSLAW LOCAL SCHOOL | 0010000219000000 | 490 | VAPE SCHOOL | 0.00 | 711.06 |
| A10001 | 171175 | 05/28/25 | 100540 | WESTERN BRANCH DIES | 0349008272001000 | 423 | REPAIRS TO GENERATO | 0.00 | 4,465.66 |
| A10001 | 501916 | 05/09/25 | 102558 | AFSCME/OAPSE STATE | 0010000 | L22313 | DED:4912 AFSCME | 0.00 | 8.35 |

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUNDSCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A10001 | 501917 | 05/09/25 | 102554 | CANTON MUNICIPAL CO | 0010000 | L22319 | DED:1103 COURT | 0.00 | 129.68 |
| A10001 | 501918 | 05/09/25 | 102557 | OAPSE - DUES | 0010000 | L22313 | DED:4910 OAPSE | 0.00 | 1,941.84 |
| A10001 | 501919 | 05/09/25 | 102556 | OEA FUND CHILD & PU | 0010000 | L22313 | DED:4901 OEA | 0.00 | 20.50 |
| A10001 | 501920 | 05/09/25 | 102560 | OHIO CHILD SUPPORT | 0010000 | L22312 | DED:1000 SUPPORT | 0.00 | 23.54 |
| A10001 | 501921 | 05/09/25 | 102559 | UNITED WAY GREATER | 0010000 | L22320 | DED:7000 UNI WAY | 0.00 | 108.00 |
| A10001 | 501929 | 05/23/25 | 102558 | AFSCME/OAPSE STATE | 0010000 | L22313 | DED:4912 AFSCME | 0.00 | 8.35 |
| A10001 | 501930 | 05/23/25 | 102554 | CANTON MUNICIPAL CO | 0010000 | L22319 | DED:1103 COURT | 0.00 | 129.68 |
| A10001 | 501931 | 05/23/25 | 102662 | CITY OF CANTON - IN | 0010000 | L22304 | DED:12000A CANTON | 0.00 | 201.70 |
| A10001 | 501931 | 05/23/25 | 102662 | CITY OF CANTON - IN | 0010000 | L22304 | DED:12000R CANTON | 0.00 | 16.71 |
| A10001 | 501931 | 05/23/25 | 102662 | CITY OF CANTON - IN | 0010000 | L22304 | DED:12000A CANTON | 0.00 | 203.50 |
| A10001 | 501931 | 05/23/25 | 102662 | CITY OF CANTON - IN | 0010000 | L22304 | DED:12000R CANTON | 0.00 | 16.71 |
| TOTAL CHECK | | | | | | | | 0.00 | 438.62 |
| A10001 | 501932 | 05/23/25 | 102557 | OAPSE - DUES | 0010000 | L22313 | DED:4910 OAPSE | 0.00 | 1,941.84 |
| A10001 | 501933 | 05/23/25 | 102556 | OEA FUND CHILD & PU | 0010000 | L22313 | DED:4901 OEA | 0.00 | 20.50 |
| A10001 | 501934 | 05/23/25 | 102560 | OHIO CHILD SUPPORT | 0010000 | L22312 | DED:1000 SUPPORT | 0.00 | 23.54 |
| A10001 | 501935 | 05/23/25 | 102553 | STARK CO COG - INS | 0010000 | L22308 | DED:3556 S VIS INS | 0.00 | 5.56 |
| A10001 | 501935 | 05/23/25 | 102553 | STARK CO COG - INS | 0010000 | L22308 | DED:3554 VIS INS | 0.00 | 7.53 |
| A10001 | 501935 | 05/23/25 | 102553 | STARK CO COG - INS | 0010000 | L22308 | DED:3555 VIS INS | 0.00 | 11.12 |
| A10001 | 501935 | 05/23/25 | 102553 | STARK CO COG - INS | 0010000 | L22308 | DED:3553 VIS INS | 0.00 | 15.15 |
| A10001 | 501935 | 05/23/25 | 102553 | STARK CO COG - INS | 0010000 | L22306 | DED:2000 MED INS | 0.00 | 24,104.60 |
| A10001 | 501935 | 05/23/25 | 102553 | STARK CO COG - INS | 0010000 | L22307 | DED:3055 DENT INS | 0.00 | 141.75 |
| A10001 | 501935 | 05/23/25 | 102553 | STARK CO COG - INS | 0010000 | L22307 | DED:3056 S DENT INS | 0.00 | 28.35 |
| A10001 | 501935 | 05/23/25 | 102553 | STARK CO COG - INS | 0010000 | L22306 | DED:2101 MED INS | 0.00 | 91.59 |
| A10001 | 501935 | 05/23/25 | 102553 | STARK CO COG - INS | 0010000 | L22306 | DED:2103 MED INS | 0.00 | 274.77 |
| A10001 | 501935 | 05/23/25 | 102553 | STARK CO COG - INS | 0010000 | L22306 | DED:2058 MED INS | 0.00 | 279.86 |
| A10001 | 501935 | 05/23/25 | 102553 | STARK CO COG - INS | 0010000 | L22307 | DED:3052 DENT INS | 0.00 | 305.20 |
| A10001 | 501935 | 05/23/25 | 102553 | STARK CO COG - INS | 0010000 | L22306 | DED:2100 MED INS | 0.00 | 2,002.50 |
| A10001 | 501935 | 05/23/25 | 102553 | STARK CO COG - INS | 0010000 | L22306 | DED:2102 MED INS | 0.00 | 1,705.83 |
| A10001 | 501935 | 05/23/25 | 102553 | STARK CO COG - INS | 0010000 | L22306 | DED:2055 MED INS | 0.00 | 1,119.44 |
| A10001 | 501935 | 05/23/25 | 102553 | STARK CO COG - INS | 0010000 | L22306 | DED:2051 MED INS | 0.00 | 1,221.12 |
| A10001 | 501935 | 05/23/25 | 102553 | STARK CO COG - INS | 0010000 | L22306 | DED:2053 MED INS | 0.00 | 1,221.20 |
| A10001 | 501935 | 05/23/25 | 102553 | STARK CO COG - INS | 0010000 | L22306 | DED:2052 MED INS | 0.00 | 2,336.74 |
| A10001 | 501935 | 05/23/25 | 102553 | STARK CO COG - INS | 0010000 | L22306 | DED:2001 MED INS | 0.00 | 2,518.56 |
| A10001 | 501935 | 05/23/25 | 102553 | STARK CO COG - INS | 0010000 | L22306 | DED:2050 MED INS | 0.00 | 7,973.06 |
| A10001 | 501935 | 05/23/25 | 102553 | STARK CO COG - INS | 0010000 | L22307 | DED:3054 DENT INS | 0.00 | 38.15 |
| A10001 | 501935 | 05/23/25 | 102553 | STARK CO COG - INS | 0010000 | L22308 | DED:3552 VIS INS | 0.00 | 60.24 |
| A10001 | 501935 | 05/23/25 | 102553 | STARK CO COG - INS | 0010000 | L22307 | DED:3053 DENT INS | 0.00 | 77.30 |
| A10001 | 501935 | 05/23/25 | 102553 | STARK CO COG - INS | 0010000 | L22306 | DED:2100 MED INS | 0.00 | 2,002.50 |
| A10001 | 501935 | 05/23/25 | 102553 | STARK CO COG - INS | 0010000 | L22306 | DED:2052 MED INS | 0.00 | 2,224.98 |

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ACCOUNTING PERIOD: 11/25

FUNDSCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A10001 | 501935 | 05/23/25 | 102553 | STARK CO COG - INS | 0010000 | L22306 | DED:2001 MED INS | 0.00 | 2,518.56 |
| A10001 | 501935 | 05/23/25 | 102553 | STARK CO COG - INS | 0010000 | L22306 | DED:2055 MED INS | 0.00 | 1,119.44 |
| A10001 | 501935 | 05/23/25 | 102553 | STARK CO COG - INS | 0010000 | L22306 | DED:2051 MED INS | 0.00 | 1,221.12 |
| A10001 | 501935 | 05/23/25 | 102553 | STARK CO COG - INS | 0010000 | L22306 | DED:2053 MED INS | 0.00 | 1,221.20 |
| A10001 | 501935 | 05/23/25 | 102553 | STARK CO COG - INS | 0010000 | L22306 | DED:2102 MED INS | 0.00 | 1,705.83 |
| A10001 | 501935 | 05/23/25 | 102553 | STARK CO COG - INS | 0010000 | L22306 | DED:2050 MED INS | 0.00 | 8,008.95 |
| A10001 | 501935 | 05/23/25 | 102553 | STARK CO COG - INS | 0010000 | L22309 | DED:4100 SUPP LIFE | 0.00 | 575.28 |
| A10001 | 501935 | 05/23/25 | 102553 | STARK CO COG - INS | 0010000 | L22306 | DED:2058 MED INS | 0.00 | 279.86 |
| A10001 | 501935 | 05/23/25 | 102553 | STARK CO COG - INS | 0010000 | L22307 | DED:3056 S DENT INS | 0.00 | 28.35 |
| A10001 | 501935 | 05/23/25 | 102553 | STARK CO COG - INS | 0010000 | L22308 | DED:3552 VIS INS | 0.00 | 60.24 |
| A10001 | 501935 | 05/23/25 | 102553 | STARK CO COG - INS | 0010000 | L22307 | DED:3054 DENT INS | 0.00 | 38.15 |
| A10001 | 501935 | 05/23/25 | 102553 | STARK CO COG - INS | 0010000 | L22306 | DED:2103 MED INS | 0.00 | 274.77 |
| A10001 | 501935 | 05/23/25 | 102553 | STARK CO COG - INS | 0010000 | L22307 | DED:3052 DENT INS | 0.00 | 305.20 |
| A10001 | 501935 | 05/23/25 | 102553 | STARK CO COG - INS | 0010000 | L22307 | DED:3053 DENT INS | 0.00 | 77.30 |
| A10001 | 501935 | 05/23/25 | 102553 | STARK CO COG - INS | 0010000 | L22306 | DED:2101 MED INS | 0.00 | 91.59 |
| A10001 | 501935 | 05/23/25 | 102553 | STARK CO COG - INS | 0010000 | L22308 | DED:3555 VIS INS | 0.00 | 11.12 |
| A10001 | 501935 | 05/23/25 | 102553 | STARK CO COG - INS | 0010000 | L22308 | DED:3553 VIS INS | 0.00 | 15.15 |
| A10001 | 501935 | 05/23/25 | 102553 | STARK CO COG - INS | 0010000 | L22307 | DED:3055 DENT INS | 0.00 | 141.75 |
| A10001 | 501935 | 05/23/25 | 102553 | STARK CO COG - INS | 0010000 | L22308 | DED:3556 S VIS INS | 0.00 | 5.56 |
| A10001 | 501935 | 05/23/25 | 102553 | STARK CO COG - INS | 0010000 | L22308 | DED:3554 VIS INS | 0.00 | 7.53 |
| A10001 | 501935 | 05/23/25 | 102553 | STARK CO COG - INS | 0010000 | L22306 | DED:2000 MED INS | 0.00 | 24,496.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 91,970.59 |
| A10001 | 501936 | 05/23/25 | 102552 | STARK COUNTY COG - | 0010000 | L22310 | DED:5001 DPCARE | 0.00 | 866.70 |
| A10001 | 501936 | 05/23/25 | 102552 | STARK COUNTY COG - | 0010000 | L22310 | DED:5000 FSA | 0.00 | 5,530.56 |
| A10001 | 501936 | 05/23/25 | 102552 | STARK COUNTY COG - | 0010000 | L22310 | DED:5000 FSA | 0.00 | 5,530.56 |
| A10001 | 501936 | 05/23/25 | 102552 | STARK COUNTY COG - | 0010000 | L22310 | DED:5001 DPCARE | 0.00 | 866.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,794.52 |
| A10001 | 501937 | 05/23/25 | 102559 | UNITED WAY GREATER | 0010000 | L22320 | DED:7000 UNI WAY | 0.00 | 108.00 |
| A10001 | V501922 | 05/09/25 | 999026 | LOUISVILLE EDUCATIO | 0010000 | L22313 | DED:4900 LEA | 0.00 | 5,653.06 |
| A10001 | V501923 | 05/09/25 | 999001 | MEMO - INTERNAL REV | 0010000 | L22305 | DED:*FI FICA | 0.00 | 28.14 |
| A10001 | V501923 | 05/09/25 | 999001 | MEMO - INTERNAL REV | 0010000 | L22301 | DED:*FT FED TAX | 0.00 | 49,534.69 |
| A10001 | V501923 | 05/09/25 | 999001 | MEMO - INTERNAL REV | 0010000 | L22302 | DED:*FM MEDICARE | 0.00 | 21,961.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 71,524.43 |
| A10001 | V501924 | 05/09/25 | 999035 | MEMO - OHIO DEFERRE | 0010000 | L22311 | DED:6200 DEF COMP | 0.00 | 2,657.34 |
| A10001 | V501925 | 05/09/25 | 999021 | MEMO - SERS EMPLOYE | 0010000 | L22316 | DED:0022 SERSPK | 0.00 | 555.08 |
| A10001 | V501925 | 05/09/25 | 999021 | MEMO - SERS EMPLOYE | 0010000 | L22316 | DED:0020 SERS | 0.00 | 18,928.09 |
| TOTAL CHECK | | | | | | | | 0.00 | 19,483.17 |
| A10001 | V501926 | 05/09/25 | 999028 | MEMO - STATE OF OHI | 0010000 | L22303 | DED:*SOH OHIO TAX | 0.00 | 14,890.21 |
| A10001 | V501927 | 05/09/25 | 999022 | MEMO - STRS EMPLOYE | 0010000 | L22315 | DED:0010 STRS | 0.00 | 85,649.88 |
| A10001 | V501927 | 05/09/25 | 999022 | MEMO - STRS EMPLOYE | 0010000 | L22315 | DED:0012 STRSPK | 0.00 | 1,768.03 |
| TOTAL CHECK | | | | | | | | 0.00 | 87,417.91 |
| A10001 | V501928 | 05/09/25 | 999023 | MEMO - TSA 403(B) E | 0010000 | L22311 | DED:6001 SEC BEN | 0.00 | 2,265.00 |

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FUNDSCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A10001 | V501928 | 05/09/25 | 999023 | MEMO - TSA 403(B) E | 0010000 | L22311 | DED:6006 AMERIPRI | 0.00 | 1,374.23 |
| A10001 | V501928 | 05/09/25 | 999023 | MEMO - TSA 403(B) E | 0010000 | L22311 | DED:6103 AXA-457(B) | 0.00 | 2,874.00 |
| A10001 | V501928 | 05/09/25 | 999023 | MEMO - TSA 403(B) E | 0010000 | L22311 | DED:6102 AXAROTH457 | 0.00 | 3,078.00 |
| A10001 | V501928 | 05/09/25 | 999023 | MEMO - TSA 403(B) E | 0010000 | L22311 | DED:6002 AXA 403(B) | 0.00 | 3,103.13 |
| A10001 | V501928 | 05/09/25 | 999023 | MEMO - TSA 403(B) E | 0010000 | L22311 | DED:6100 AXAROTH403 | 0.00 | 3,476.00 |
| A10001 | V501928 | 05/09/25 | 999023 | MEMO - TSA 403(B) E | 0010000 | L22311 | DED:6004 METLIFE | 0.00 | 665.00 |
| A10001 | V501928 | 05/09/25 | 999023 | MEMO - TSA 403(B) E | 0010000 | L22311 | DED:6009 PACIFIC | 0.00 | 715.00 |
| A10001 | V501928 | 05/09/25 | 999023 | MEMO - TSA 403(B) E | 0010000 | L22311 | DED:6101 SB ROTH | 0.00 | 410.00 |
| A10001 | V501928 | 05/09/25 | 999023 | MEMO - TSA 403(B) E | 0010000 | L22311 | DED:6010 FRANKLIN | 0.00 | 450.00 |
| A10001 | V501928 | 05/09/25 | 999023 | MEMO - TSA 403(B) E | 0010000 | L22311 | DED:6007 AMERFUND | 0.00 | 290.00 |
| A10001 | V501928 | 05/09/25 | 999023 | MEMO - TSA 403(B) E | 0010000 | L22311 | DED:6005 VOYA ING | 0.00 | 35.00 |
| A10001 | V501928 | 05/09/25 | 999023 | MEMO - TSA 403(B) E | 0010000 | L22311 | DED:6008 VALIC | 0.00 | 235.00 |
| A10001 | V501928 | 05/09/25 | 999023 | MEMO - TSA 403(B) E | 0010000 | L22311 | DED:6011 BRIGHTHOUS | 0.00 | 90.00 |
| A10001 | V501928 | 05/09/25 | 999023 | MEMO - TSA 403(B) E | 0010000 | L22311 | DED:6000 PUTNAM | 0.00 | 25.00 |
| A10001 | V501928 | 05/09/25 | 999023 | MEMO - TSA 403(B) E | 0010000 | L22311 | DED:6102 AXAROTH457 | 0.00 | -300.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 18,785.36 |
| A10001 | V501938 | 05/23/25 | 999026 | LOUISVILLE EDUCATIO | 0010000 | L22313 | DED:4900 LEA | 0.00 | 5,653.06 |
| A10001 | V501939 | 05/23/25 | 999034 | MEMO - CITY OF LOUI | 0010000 | L22304 | DED:45094W LOUISVIL | 0.00 | 13,943.61 |
| A10001 | V501939 | 05/23/25 | 999034 | MEMO - CITY OF LOUI | 0010000 | L22304 | DED:45094P LOUISVIL | 0.00 | 37.18 |
| A10001 | V501939 | 05/23/25 | 999034 | MEMO - CITY OF LOUI | 0010000 | L22304 | DED:45094P LOUISVIL | 0.00 | 37.18 |
| A10001 | V501939 | 05/23/25 | 999034 | MEMO - CITY OF LOUI | 0010000 | L22304 | DED:45094D LOUISVIL | 0.00 | 96.58 |
| A10001 | V501939 | 05/23/25 | 999034 | MEMO - CITY OF LOUI | 0010000 | L22304 | DED:45094W LOUISVIL | 0.00 | 13,540.74 |
| A10001 | V501939 | 05/23/25 | 999034 | MEMO - CITY OF LOUI | 0010000 | L22304 | DED:45094D LOUISVIL | 0.00 | 105.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 27,760.65 |
| A10001 | V501940 | 05/23/25 | 999001 | MEMO - INTERNAL REV | 0010000 | L22302 | DED:*FM MEDICARE | 0.00 | 22,669.26 |
| A10001 | V501940 | 05/23/25 | 999001 | MEMO - INTERNAL REV | 0010000 | L22301 | DED:*FT FED TAX | 0.00 | 51,835.61 |
| A10001 | V501940 | 05/23/25 | 999001 | MEMO - INTERNAL REV | 0010000 | L22305 | DED:*FI FICA | 0.00 | 52.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 74,557.45 |
| A10001 | V501941 | 05/23/25 | 999035 | MEMO - OHIO DEFERRE | 0010000 | L22311 | DED:6200 DEF COMP | 0.00 | 2,657.34 |
| A10001 | V501942 | 05/23/25 | 999021 | MEMO - SERS EMPLOYE | 0010000 | L22316 | DED:0022 SERSPK | 0.00 | 555.08 |
| A10001 | V501942 | 05/23/25 | 999021 | MEMO - SERS EMPLOYE | 0010000 | L22316 | DED:0020 SERS | 0.00 | 20,572.11 |
| TOTAL CHECK | | | | | | | | 0.00 | 21,127.19 |
| A10001 | V501943 | 05/23/25 | 999024 | MEMO - STARK COG IN | 0010000 | L22306 | DED:2201 MED BRD | 0.00 | 28,545.66 |
| A10001 | V501943 | 05/23/25 | 999024 | MEMO - STARK COG IN | 0010000 | L22307 | DED:3200 DENT BRD | 0.00 | 35,350.48 |
| A10001 | V501943 | 05/23/25 | 999024 | MEMO - STARK COG IN | 0010000 | L22306 | DED:2250 MED BRD | 0.00 | 90,321.73 |
| A10001 | V501943 | 05/23/25 | 999024 | MEMO - STARK COG IN | 0010000 | L22306 | DED:2200 MED BRD | 0.00 | 272,782.26 |
| A10001 | V501943 | 05/23/25 | 999024 | MEMO - STARK COG IN | 0010000 | L22308 | DED:3800 VIS BRD | 0.00 | 501.80 |
| A10001 | V501943 | 05/23/25 | 999024 | MEMO - STARK COG IN | 0010000 | L22309 | DED:4004 LIFE INS | 0.00 | 150.64 |
| A10001 | V501943 | 05/23/25 | 999024 | MEMO - STARK COG IN | 0010000 | L22309 | DED:4012 LIFE INS | 0.00 | 8.76 |
| A10001 | V501943 | 05/23/25 | 999024 | MEMO - STARK COG IN | 0010000 | L22309 | DED:4007 LIFE INS | 0.00 | 93.80 |
| A10001 | V501943 | 05/23/25 | 999024 | MEMO - STARK COG IN | 0010000 | L22307 | DED:3301 DENT BRD | 0.00 | 103.08 |
| A10001 | V501943 | 05/23/25 | 999024 | MEMO - STARK COG IN | 0010000 | L22309 | DED:4006 LIFE INS | 0.00 | 103.18 |
| A10001 | V501943 | 05/23/25 | 999024 | MEMO - STARK COG IN | 0010000 | L22309 | DED:4011 LIFE INS | 0.00 | 83.02 |
| A10001 | V501943 | 05/23/25 | 999024 | MEMO - STARK COG IN | 0010000 | L22309 | DED:4002 LIFE INS | 0.00 | 487.80 |
| A10001 | V501943 | 05/23/25 | 999024 | MEMO - STARK COG IN | 0010000 | L22308 | DED:3701 VIS BRD | 0.00 | 626.20 |

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FUNDSCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A10001 | V501943 | 05/23/25 | 999024 | MEMO - STARK COG IN | 0010000 | L22306 | DED:2301 MED BRD | 0.00 | 834.48 |
| A10001 | V501943 | 05/23/25 | 999024 | MEMO - STARK COG IN | 0010000 | L22307 | DED:3300 DENT BRD | 0.00 | 2,797.52 |
| A10001 | V501943 | 05/23/25 | 999024 | MEMO - STARK COG IN | 0010000 | L22307 | DED:3302 DENT BRD | 0.00 | 2,212.58 |
| A10001 | V501943 | 05/23/25 | 999024 | MEMO - STARK COG IN | 0010000 | L22307 | DED:3252 DENT BRD | 0.00 | 1,424.16 |
| A10001 | V501943 | 05/23/25 | 999024 | MEMO - STARK COG IN | 0010000 | L22309 | DED:4001 LIFE INS | 0.00 | 1,627.50 |
| A10001 | V501943 | 05/23/25 | 999024 | MEMO - STARK COG IN | 0010000 | L22307 | DED:3251 DENT BRD | 0.00 | 1,649.28 |
| A10001 | V501943 | 05/23/25 | 999024 | MEMO - STARK COG IN | 0010000 | L22306 | DED:2300 MED BRD | 0.00 | 18,244.62 |
| A10001 | V501943 | 05/23/25 | 999024 | MEMO - STARK COG IN | 0010000 | L22306 | DED:2252 MED BRD | 0.00 | 10,271.36 |
| A10001 | V501943 | 05/23/25 | 999024 | MEMO - STARK COG IN | 0010000 | L22307 | DED:3250 DENT BRD | 0.00 | 12,207.36 |
| A10001 | V501943 | 05/23/25 | 999024 | MEMO - STARK COG IN | 0010000 | L22306 | DED:2251 MED BRD | 0.00 | 13,840.32 |
| A10001 | V501943 | 05/23/25 | 999024 | MEMO - STARK COG IN | 0010000 | L22306 | DED:2302 MED BRD | 0.00 | 13,893.60 |
| A10001 | V501943 | 05/23/25 | 999024 | MEMO - STARK COG IN | 0010000 | L22306 | DED:2253 MED BRD | 0.00 | 5,698.88 |
| A10001 | V501943 | 05/23/25 | 999024 | MEMO - STARK COG IN | 0010000 | L22308 | DED:3700 VIS BRD | 0.00 | 6,975.02 |
| A10001 | V501943 | 05/23/25 | 999024 | MEMO - STARK COG IN | 0010000 | L22306 | DED:2255 MED BRD | 0.00 | 2,289.70 |
| A10001 | V501943 | 05/23/25 | 999024 | MEMO - STARK COG IN | 0010000 | L22308 | DED:3750 VIS BRD | 0.00 | 2,408.64 |
| A10001 | V501943 | 05/23/25 | 999024 | MEMO - STARK COG IN | 0010000 | L22306 | DED:2303 MED BRD | 0.00 | 2,503.44 |
| A10001 | V501943 | 05/23/25 | 999024 | MEMO - STARK COG IN | 0010000 | L22307 | DED:3201 DENT BRD | 0.00 | 3,092.40 |
| A10001 | V501943 | 05/23/25 | 999024 | MEMO - STARK COG IN | 0010000 | L22307 | DED:3255 DENT BRD | 0.00 | 278.28 |
| A10001 | V501943 | 05/23/25 | 999024 | MEMO - STARK COG IN | 0010000 | L22307 | DED:3303 DENT BRD | 0.00 | 309.24 |
| A10001 | V501943 | 05/23/25 | 999024 | MEMO - STARK COG IN | 0010000 | L22308 | DED:3751 VIS BRD | 0.00 | 323.20 |
| A10001 | V501943 | 05/23/25 | 999024 | MEMO - STARK COG IN | 0010000 | L22307 | DED:3253 DENT BRD | 0.00 | 360.80 |
| A10001 | V501943 | 05/23/25 | 999024 | MEMO - STARK COG IN | 0010000 | L22308 | DED:3801 VIS BRD | 0.00 | 20.20 |
| A10001 | V501943 | 05/23/25 | 999024 | MEMO - STARK COG IN | 0010000 | L22309 | DED:4010 LIFE INS | 0.00 | 31.25 |
| A10001 | V501943 | 05/23/25 | 999024 | MEMO - STARK COG IN | 0010000 | L22308 | DED:3803 VIS BRD | 0.00 | 60.60 |
| A10001 | V501943 | 05/23/25 | 999024 | MEMO - STARK COG IN | 0010000 | L22308 | DED:3753 VIS BRD | 0.00 | 70.70 |
| A10001 | V501943 | 05/23/25 | 999024 | MEMO - STARK COG IN | 0010000 | L22309 | DED:4003 LIFE INS | 0.00 | 202.50 |
| A10001 | V501943 | 05/23/25 | 999024 | MEMO - STARK COG IN | 0010000 | L22308 | DED:3802 VIS BRD | 0.00 | 436.56 |
| A10001 | V501943 | 05/23/25 | 999024 | MEMO - STARK COG IN | 0010000 | L22308 | DED:3752 VIS BRD | 0.00 | 280.96 |
| A10001 | V501943 | 05/23/25 | 999024 | MEMO - STARK COG IN | 0010000 | L22309 | DED:4008 LIFE INS | 0.00 | 25.00 |
| A10001 | V501943 | 05/23/25 | 999024 | MEMO - STARK COG IN | 0010000 | L22309 | DED:4009 LIFE INS | 0.00 | 25.00 |
| A10001 | V501943 | 05/23/25 | 999024 | MEMO - STARK COG IN | 0010000 | L22308 | DED:3755 VIS BRD | 0.00 | 27.24 |
| A10001 | V501943 | 05/23/25 | 999024 | MEMO - STARK COG IN | 0010000 | L22309 | DED:4005 LIFE INS | 0.00 | 28.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 533,608.80 |
| A10001 | V501944 | 05/23/25 | 999028 | MEMO - STATE OF OHI | 0010000 | L22303 | DED:*SOH OHIO TAX | 0.00 | 15,448.84 |
| A10001 | V501945 | 05/23/25 | 999022 | MEMO - STRS EMPLOYE | 0010000 | L22315 | DED:0012 STRSPK | 0.00 | 1,768.03 |
| A10001 | V501945 | 05/23/25 | 999022 | MEMO - STRS EMPLOYE | 0010000 | L22315 | DED:0010 STRS | 0.00 | 86,582.39 |
| TOTAL CHECK | | | | | | | | 0.00 | 88,350.42 |
| A10001 | V501946 | 05/23/25 | 999023 | MEMO - TSA 403(B) E | 0010000 | L22311 | DED:6010 FRANKLIN | 0.00 | 450.00 |
| A10001 | V501946 | 05/23/25 | 999023 | MEMO - TSA 403(B) E | 0010000 | L22311 | DED:6011 BRIGHTHOUS | 0.00 | 90.00 |
| A10001 | V501946 | 05/23/25 | 999023 | MEMO - TSA 403(B) E | 0010000 | L22311 | DED:6006 AMERIPRI | 0.00 | 1,374.23 |
| A10001 | V501946 | 05/23/25 | 999023 | MEMO - TSA 403(B) E | 0010000 | L22311 | DED:6001 SEC BEN | 0.00 | 2,265.00 |
| A10001 | V501946 | 05/23/25 | 999023 | MEMO - TSA 403(B) E | 0010000 | L22311 | DED:6103 AXA-457(B) | 0.00 | 2,874.00 |
| A10001 | V501946 | 05/23/25 | 999023 | MEMO - TSA 403(B) E | 0010000 | L22311 | DED:6102 AXAROTH457 | 0.00 | 3,078.00 |
| A10001 | V501946 | 05/23/25 | 999023 | MEMO - TSA 403(B) E | 0010000 | L22311 | DED:6002 AXA 403(B) | 0.00 | 3,103.13 |
| A10001 | V501946 | 05/23/25 | 999023 | MEMO - TSA 403(B) E | 0010000 | L22311 | DED:6100 AXAROTH403 | 0.00 | 3,476.00 |
| A10001 | V501946 | 05/23/25 | 999023 | MEMO - TSA 403(B) E | 0010000 | L22311 | DED:6004 METLIFE | 0.00 | 665.00 |
| A10001 | V501946 | 05/23/25 | 999023 | MEMO - TSA 403(B) E | 0010000 | L22311 | DED:6009 PACIFIC | 0.00 | 715.00 |
| A10001 | V501946 | 05/23/25 | 999023 | MEMO - TSA 403(B) E | 0010000 | L22311 | DED:6007 AMERFUND | 0.00 | 290.00 |

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUNDSCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A10001 | V501946 | 05/23/25 | 999023 | MEMO - TSA 403(B) E | 0010000 | L22311 | DED:6008 VALIC | 0.00 | 235.00 |
| A10001 | V501946 | 05/23/25 | 999023 | MEMO - TSA 403(B) E | 0010000 | L22311 | DED:6005 VOYA ING | 0.00 | 35.00 |
| A10001 | V501946 | 05/23/25 | 999023 | MEMO - TSA 403(B) E | 0010000 | L22311 | DED:6101 SB ROTH | 0.00 | 410.00 |
| A10001 | V501946 | 05/23/25 | 999023 | MEMO - TSA 403(B) E | 0010000 | L22311 | DED:6000 PUTNAM | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 19,085.36 |
| A10001 | V501947 | 05/23/25 | 999031 | MEMO - UNITED LSD I | 0010000 | L22304 | DED:1510 UNITED | 0.00 | 20.79 |
| A10001 | V501947 | 05/23/25 | 999031 | MEMO - UNITED LSD I | 0010000 | L22304 | DED:1510 UNITED | 0.00 | 15.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 36.23 |
| A10001 | V9954814 | 05/05/25 | 999102 | MEMO-AUDITOR OF STA | 0010000250000000 | 843 | FY24 AUDIT | 0.00 | 4,407.50 |
| A10001 | V9954815 | 05/06/25 | 101165 | JIM ADKINS | 0010000242002002 | 239 | CELL PHONE REIMBURS | 0.00 | 120.00 |
| A10001 | V9954816 | 05/06/25 | 102422 | BARTON BEAN | 0010000272004030 | 239 | CELL PHONE REIMBURS | 0.00 | 120.00 |
| A10001 | V9954817 | 05/06/25 | 102449 | CLINTON BUTLER | 0010000272005030 | 239 | CELL PHONE REIMBURS | 0.00 | 120.00 |
| A10001 | V9954818 | 05/06/25 | 101315 | MELANIE DAVIS | 0010000242005005 | 239 | CELL PHONE REIMBURS | 0.00 | 120.00 |
| A10001 | V9954819 | 05/06/25 | 100988 | JASON GREATHOUSE | 0010000242001001 | 239 | CELL PHONE REIMBURS | 0.00 | 120.00 |
| A10001 | V9954820 | 05/06/25 | 102083 | HAINES DOUGLAS | 0010000281007000 | 239 | CELL PHONE REIMBURS | 0.00 | 120.00 |
| A10001 | V9954821 | 05/06/25 | 102092 | VIRGINIA HALL | 0010000242004004 | 239 | CELL PHONE REIMBURS | 0.00 | 120.00 |
| A10001 | V9954822 | 05/06/25 | 101337 | JUSTIN HAREN | 5169525241000000 | 239 | CELL PHONE REIMBURS | 0.00 | 120.00 |
| A10001 | V9954823 | 05/06/25 | 104219 | JAMES W HITES JR | 0010000272000000 | 239 | CELL PHONE REIMBURS | 0.00 | 120.00 |
| A10001 | V9954824 | 05/06/25 | 102129 | TERRIE HORN | 0010000459000000 | 239 | CELL PHONE REMIBURS | 0.00 | 120.00 |
| A10001 | V9954825 | 05/06/25 | 104379 | AMANDA ANN MATCHETT | 0060000311000000 | 239 | CELL PHONE REIMBURS | 0.00 | 120.00 |
| A10001 | V9954826 | 05/06/25 | 101308 | ANNA MINOR | 0010000221000025 | 239 | CELL PHONE REIMBURS | 0.00 | 210.00 |
| A10001 | V9954827 | 05/06/25 | 100722 | MICHAEL NORRIS | 0010000242004004 | 239 | CELL PHONE REIMBURS | 0.00 | 120.00 |
| A10001 | V9954828 | 05/06/25 | 101322 | DEREK NOTTINGHAM | 0010000250000000 | 239 | CELL PHONE REIMBURS | 0.00 | 210.00 |
| A10001 | V9954829 | 05/06/25 | 100482 | JASON ORIN | 0010000242002002 | 239 | CELL PHONE REIMBURS | 0.00 | 120.00 |
| A10001 | V9954830 | 05/06/25 | 100151 | MICHELE SHAFFER | 0010000241000010 | 239 | CELL PHONE REIMBURS | 0.00 | 210.00 |
| A10001 | V9954831 | 05/06/25 | 100655 | SIEGFRIED JASON | 0010000224000026 | 239 | CELL PHONE REIMBURS | 0.00 | 120.00 |
| A10001 | V9954832 | 05/06/25 | 102093 | MATTHEW STANLEY | 0010000242004004 | 239 | CELL PHONE REIMBURS | 0.00 | 120.00 |
| A10001 | V9954833 | 05/06/25 | 100436 | GARRY TAUSCH | 0010000242001001 | 239 | CELL PHONE REIMBURS | 0.00 | 120.00 |
| A10001 | V9954834 | 05/06/25 | 101151 | JOHN TWINEM | 0010000242001001 | 239 | CELL PHONE REIMBURS | 0.00 | 120.00 |

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUNDSCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A10001 | V9954835 | 05/06/25 | 102378 | VOLKERT TIMOTHY | 0010000271000000 | 239 | CELL PHONE REIMBURS | 0.00 | 120.00 |
| A10001 | V9954836 | 05/06/25 | 102253 | KELLY WESELY | 0010000272002030 | 239 | CELL PHONE REIMBURS | 0.00 | 120.00 |
| A10001 | V9954837 | 05/07/25 | 999100 | MEMO-GORDON FOOD SE | 0060000312002000 | 560 | LMS- FOOD PRODUCTS | 0.00 | 4,177.40 |
| A10001 | V9954837 | 05/07/25 | 999100 | MEMO-GORDON FOOD SE | 0060000312005000 | 560 | NN- FOOD PRODUCTS | 0.00 | 193.98 |
| A10001 | V9954837 | 05/07/25 | 999100 | MEMO-GORDON FOOD SE | 0060000312005000 | 560 | NN- FOOD PRODUCTS | 0.00 | 1,086.96 |
| A10001 | V9954837 | 05/07/25 | 999100 | MEMO-GORDON FOOD SE | 0060000312001000 | 590 | LHS- PAPER, SUPPLIE | 0.00 | 353.99 |
| A10001 | V9954837 | 05/07/25 | 999100 | MEMO-GORDON FOOD SE | 0060000312002000 | 590 | LMS-PAPER, SUPPLIES | 0.00 | 43.09 |
| A10001 | V9954837 | 05/07/25 | 999100 | MEMO-GORDON FOOD SE | 0060000312004000 | 590 | LES- PAPER, SUPPLIE | 0.00 | 518.66 |
| A10001 | V9954837 | 05/07/25 | 999100 | MEMO-GORDON FOOD SE | 0060000312005000 | 590 | NN- PAPER, SUPPLIES | 0.00 | 63.91 |
| A10001 | V9954837 | 05/07/25 | 999100 | MEMO-GORDON FOOD SE | 0060000312001000 | 560 | LHS- FOOD | 0.00 | 234.48 |
| A10001 | V9954837 | 05/07/25 | 999100 | MEMO-GORDON FOOD SE | 0060000312001000 | 560 | LHS- FOOD | 0.00 | 5,743.79 |
| A10001 | V9954837 | 05/07/25 | 999100 | MEMO-GORDON FOOD SE | 0060000312004000 | 560 | LES-FOOD | 0.00 | -191.89 |
| A10001 | V9954837 | 05/07/25 | 999100 | MEMO-GORDON FOOD SE | 0060000312004000 | 560 | LES-FOOD | 0.00 | -60.59 |
| A10001 | V9954837 | 05/07/25 | 999100 | MEMO-GORDON FOOD SE | 0060000312004000 | 560 | LES-FOOD | 0.00 | 5,991.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 18,154.94 |
| A10001 | V9954838 | 05/12/25 | 999003 | MEMO - LOUISVILLE B | 0079999459000000 | 891 | LEOPARDS HELPING LE | 0.00 | 100.00 |
| A10001 | V9954839 | 05/12/25 | 999006 | MEMO - LOUISVILLE B | 018918E242005000 | 891 | SNACKS FOR: CELEBRA | 0.00 | 206.01 |
| A10001 | V9954839 | 05/12/25 | 999006 | MEMO - LOUISVILLE B | 0010000131332002 | 511 | OPEN PO FOR: LMS - | 0.00 | 240.33 |
| A10001 | V9954839 | 05/12/25 | 999006 | MEMO - LOUISVILLE B | 0010000131331001 | 511 | OPEN PO FOR: LHS - | 0.00 | 325.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 772.12 |
| A10001 | V9954840 | 05/12/25 | 999005 | MEMO - LOUISVILLE B | 018918E242005000 | 891 | TRANSPORTATION FOR | 0.00 | 114.11 |
| A10001 | V9954840 | 05/12/25 | 999005 | MEMO - LOUISVILLE B | 018918E242005000 | 891 | TRANSPORTATION FOR | 0.00 | 138.67 |
| A10001 | V9954840 | 05/12/25 | 999005 | MEMO - LOUISVILLE B | 300931C453001000 | 891 | OUTING TRANSPORTATI | 0.00 | 337.25 |
| A10001 | V9954840 | 05/12/25 | 999005 | MEMO - LOUISVILLE B | 200920B411001000 | 891 | BUS TRANSPORTATION | 0.00 | 448.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,038.41 |
| A10001 | V9954841 | 05/12/25 | 100988 | JASON GREATHOUSE | 0010000242001001 | 439 | REIMBURSEMENT FOR M | 0.00 | 496.49 |
| A10001 | V9954841 | 05/12/25 | 100988 | JASON GREATHOUSE | 0010000242001001 | 439 | REIMBURSEMENT FOR M | 0.00 | 436.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 933.46 |
| A10001 | V9954842 | 05/12/25 | 102092 | VIRGINIA HALL | 0010000242004004 | 439 | MILEAGE FOR THE 202 | 0.00 | 44.22 |
| A10001 | V9954843 | 05/12/25 | 104322 | ANDREA C KRYNICKY | 0010000241000010 | 439 | MILEAGE REIMBURSEME | 0.00 | 180.10 |
| A10001 | V9954843 | 05/12/25 | 104322 | ANDREA C KRYNICKY | 0010000241000010 | 439 | MEAL IN COLUMBUS- O | 0.00 | 16.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 197.06 |
| A10001 | V9954844 | 05/12/25 | 100722 | MICHAEL NORRIS | 0010000242004004 | 439 | MILEAGE FOR THE 202 | 0.00 | 88.44 |
| A10001 | V9954845 | 05/12/25 | 103043 | KATY RUSSELL | 200920D411001000 | 891 | REIMBURSEMENT TO KA | 0.00 | 806.81 |
| A10001 | V9954845 | 05/12/25 | 103043 | KATY RUSSELL | 200920H411001000 | 891 | SPEECH/DEBATE ITEMS | 0.00 | 1,218.06 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,024.87 |
| A10001 | V9954846 | 05/12/25 | 102093 | MATTHEW STANLEY | 0010000242004004 | 439 | MILEAGE FOR THE 202 | 0.00 | 44.22 |
| A10001 | V9954847 | 05/13/25 | 999101 | MEMO- SUPERFLEET/SP | 0010000284007040 | 582 | 24/25 SCHOOL YEAR F | 0.00 | 18,261.34 |

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUNDSCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A10001 | V9954847 | 05/13/25 | 999101 | MEMO- SUPERFLEET/SP | 0010000279000030 | 582 | FUEL FOR VEHICLES | 0.00 | 1,263.43 |
| TOTAL CHECK | | | | | | | | 0.00 | 19,524.77 |
| A10001 | V9954848 V | 05/13/25 | 999029 | MEMO - PNC CARD | 007970A229001000 | 590 | TO PURCHASE FLOWERS | 0.00 | -28.00 |
| A10001 | V9954848 V | 05/13/25 | 999029 | MEMO - PNC CARD | 007970A229001000 | 590 | TO PURCHASE FLOWERS | 0.00 | -93.95 |
| A10001 | V9954848 | 05/13/25 | 999029 | MEMO - PNC CARD | 007970A229001000 | 590 | TO PURCHASE FLOWERS | 0.00 | 28.00 |
| A10001 | V9954848 | 05/13/25 | 999029 | MEMO - PNC CARD | 007970A229001000 | 590 | TO PURCHASE FLOWERS | 0.00 | 93.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| A10001 | V9954849 | 05/13/25 | 999100 | MEMO-GORDON FOOD SE | 0060000312001000 | 560 | LHS- FOOD | 0.00 | -20.99 |
| A10001 | V9954849 | 05/13/25 | 999100 | MEMO-GORDON FOOD SE | 0060000312001000 | 560 | LHS- FOOD | 0.00 | 6,585.07 |
| A10001 | V9954849 | 05/13/25 | 999100 | MEMO-GORDON FOOD SE | 0060000312004000 | 560 | LES-FOOD | 0.00 | 4,472.09 |
| A10001 | V9954849 | 05/13/25 | 999100 | MEMO-GORDON FOOD SE | 0060000312002000 | 560 | LMS- FOOD PRODUCTS | 0.00 | 42.71 |
| A10001 | V9954849 | 05/13/25 | 999100 | MEMO-GORDON FOOD SE | 0060000312002000 | 560 | LMS- FOOD PRODUCTS | 0.00 | 4,870.16 |
| A10001 | V9954849 | 05/13/25 | 999100 | MEMO-GORDON FOOD SE | 0060000312005000 | 590 | NN- PAPER, SUPPLIES | 0.00 | 123.48 |
| A10001 | V9954849 | 05/13/25 | 999100 | MEMO-GORDON FOOD SE | 0060000312005000 | 560 | NN- FOOD PRODUCTS | 0.00 | 86.28 |
| A10001 | V9954849 | 05/13/25 | 999100 | MEMO-GORDON FOOD SE | 0060000312005000 | 560 | NN- FOOD PRODUCTS | 0.00 | 1,263.47 |
| A10001 | V9954849 | 05/13/25 | 999100 | MEMO-GORDON FOOD SE | 0060000312001000 | 590 | LHS- PAPER, SUPPLIE | 0.00 | 447.88 |
| A10001 | V9954849 | 05/13/25 | 999100 | MEMO-GORDON FOOD SE | 0060000312002000 | 590 | LMS-PAPER, SUPPLIES | 0.00 | 450.26 |
| A10001 | V9954849 | 05/13/25 | 999100 | MEMO-GORDON FOOD SE | 0060000312004000 | 590 | LES- PAPER, SUPPLIE | 0.00 | 449.81 |
| TOTAL CHECK | | | | | | | | 0.00 | 18,770.22 |
| A10001 | V9954850 | 05/14/25 | 999003 | MEMO - LOUISVILLE B | 0079999459000000 | 891 | LEOPARDS HELPING LE | 0.00 | 150.00 |
| A10001 | V9954850 | 05/14/25 | 999003 | MEMO - LOUISVILLE B | 0079999459000000 | 891 | LEOPARDS HELPING LE | 0.00 | 230.00 |
| A10001 | V9954850 | 05/14/25 | 999003 | MEMO - LOUISVILLE B | 0079999459000000 | 891 | LEOPARDS HELPING LE | 0.00 | 240.00 |
| A10001 | V9954850 | 05/14/25 | 999003 | MEMO - LOUISVILLE B | 0079999419000000 | 891 | LEOPARDS HELPING LE | 0.00 | 20.00 |
| A10001 | V9954850 | 05/14/25 | 999003 | MEMO - LOUISVILLE B | 018918A242001000 | 891 | COOKIES FOR THE UND | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 690.00 |
| A10001 | V9954851 | 05/14/25 | 999006 | MEMO - LOUISVILLE B | 018918B242002000 | 891 | SUPERBLANKET P/O FO | 0.00 | 1,117.02 |
| A10001 | V9954852 | 05/19/25 | 999005 | MEMO - LOUISVILLE B | 019925F123000000 | 890 | GPD - NEFF & WHITEL | 0.00 | 90.28 |
| A10001 | V9954852 | 05/19/25 | 999005 | MEMO - LOUISVILLE B | 018918D242004000 | 891 | BUS TRANSPORATION F | 0.00 | 132.87 |
| A10001 | V9954852 | 05/19/25 | 999005 | MEMO - LOUISVILLE B | 018918D242004000 | 891 | BUS TRANSPORATION F | 0.00 | 139.42 |
| A10001 | V9954852 | 05/19/25 | 999005 | MEMO - LOUISVILLE B | 018918D242004000 | 891 | BUS TRANSPORATION F | 0.00 | 141.64 |
| A10001 | V9954852 | 05/19/25 | 999005 | MEMO - LOUISVILLE B | 018918D242004000 | 891 | BUS TRANSPORATION F | 0.00 | 146.86 |
| A10001 | V9954852 | 05/19/25 | 999005 | MEMO - LOUISVILLE B | 018918D242004000 | 891 | BUS TRANSPORATION F | 0.00 | 153.21 |
| A10001 | V9954852 | 05/19/25 | 999005 | MEMO - LOUISVILLE B | 018918D242004000 | 891 | BUS TRANSPORATION F | 0.00 | 156.92 |
| A10001 | V9954852 | 05/19/25 | 999005 | MEMO - LOUISVILLE B | 018918D242004000 | 891 | BUS TRANSPORATION F | 0.00 | 160.94 |
| A10001 | V9954852 | 05/19/25 | 999005 | MEMO - LOUISVILLE B | 018918D242004000 | 891 | BUS TRANSPORATION F | 0.00 | 165.77 |
| A10001 | V9954852 | 05/19/25 | 999005 | MEMO - LOUISVILLE B | 018918D242004000 | 891 | BUS TRANSPORATION F | 0.00 | 184.65 |
| A10001 | V9954852 | 05/19/25 | 999005 | MEMO - LOUISVILLE B | 018918D242004000 | 891 | BUS TRANSPORATION F | 0.00 | 151.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,623.89 |
| A10001 | V9954853 | 05/19/25 | 999016 | MEMO - US BANK | 0029003610000000 | 821 | 2003 (2010) FACILIT | 0.00 | 117,453.13 |
| A10001 | V9954853 | 05/19/25 | 999016 | MEMO - US BANK | 0029008610000000 | 821 | 2008 (2016) FACILIT | 0.00 | 122,025.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 239,478.13 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 001999C131172002 | 640 | EPSON DC-21 DOCUMEN | 0.00 | 485.96 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 001999C131172002 | 640 | | 0.00 | 169.99 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 001999C131172002 | 640 | GODOX P260C PRO BI- | 0.00 | 89.00 |

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUNDSCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 0010000250000000 | 443 | MISC POSTAGE EXPENS | 0.00 | 10.41 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 0010000250000000 | 443 | MISC POSTAGE EXPENS | 0.00 | 10.41 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 0010000241000010 | 512 | SUPPLIES, MISC. AND | 0.00 | 82.26 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 0010000272000030 | 572 | SUPPLIES FOR MAINTE | 0.00 | 49.99 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 0010000241000010 | 439 | HOTEL FOR OAEP SPRI | 0.00 | 350.00 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 0010000250000000 | 443 | MISC POSTAGE EXPENS | 0.00 | 10.41 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 0010000250000000 | 443 | MISC POSTAGE EXPENS | 0.00 | 10.41 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 0010000250000000 | 443 | MISC POSTAGE EXPENS | 0.00 | 10.41 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 0010000250000000 | 443 | MISC POSTAGE EXPENS | 0.00 | 10.41 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 0010000212000025 | 511 | OPEN PO FOR MEETING | 0.00 | 18.33 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 0010000212000025 | 511 | OPEN PO FOR MEETING | 0.00 | 29.98 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 0010000212000025 | 511 | OPEN PO FOR MEETING | 0.00 | 35.00 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 0010000131332002 | 511 | OPEN PO FOR: LMS - | 0.00 | 50.52 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 0010000131332002 | 511 | OPEN PO FOR: LMS - | 0.00 | 74.79 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 0010000131331001 | 511 | OPEN PO FOR: LHS - | 0.00 | -62.29 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 0010000131331001 | 511 | OPEN PO FOR: LHS - | 0.00 | 52.84 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 0010000131331001 | 511 | OPEN PO FOR: LHS - | 0.00 | 71.92 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 0010000131331001 | 511 | OPEN PO FOR: LHS - | 0.00 | 116.55 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 0010000231000000 | 418 | TITLE IX TOOL KIT- | 0.00 | 350.00 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 0010000241000010 | 512 | BABY LEOPARD LITERA | 0.00 | 0.34 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 0010000241000010 | 439 | MEALS-ANDREA KRYNIC | 0.00 | 46.14 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 0010000129000024 | 519 | PICK UP MAY 8, 2025 | 0.00 | 205.70 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 0010000112002002 | 511 | PRESIDENT'S EDUCATI | 0.00 | 169.91 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 0010000112002002 | 511 | PRESIDENT'S EDUCATI | 0.00 | 49.56 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 0010000113001001 | 511 | 8X10 PICTURES FOR A | 0.00 | 78.58 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 0010000250000000 | 512 | CUSTOM PURCHASE ORD | 0.00 | 157.50 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 018918B242002000 | 891 | 7TH GRADE FIELD TRI | 0.00 | 1,222.00 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 0119640467001000 | 890 | TORTILLA SHELLS (HA | 0.00 | 249.69 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 018918A242001000 | 891 | PIZZA FOR THE UNDER | 0.00 | 79.90 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 018918A242001000 | 891 | PIZZA FOR STUDENTS | 0.00 | 220.67 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 007970A229001000 | 590 | TO PURCHASE FLOWERS | 0.00 | 28.00 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 007970A229001000 | 590 | TO PURCHASE FLOWERS | 0.00 | 93.95 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 0060000312000000 | 439 | SNA CONFERENCE JUNE | 0.00 | 150.00 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 0060000312001000 | 590 | LHS- MISC FOOD SERV | 0.00 | 4.22 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 0060000312002000 | 590 | LMS-MISC FOOD SERVI | 0.00 | 4.21 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 0060000312004000 | 590 | LES- MISC FOOD SERV | 0.00 | 4.16 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 0060000312005000 | 590 | NN- MISC FOOD SERVI | 0.00 | 4.21 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 019924K321000000 | 890 | PIZZA HUT PIZZA FOR | 0.00 | 282.05 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 019925G124000000 | 890 | AKRON ZOO | 0.00 | 21.94 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 019925G124000000 | 890 | UPTOWN JOE/UMBRELLA | 0.00 | 9.33 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 019925G124000000 | 890 | WENDY'S | 0.00 | 11.20 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 019925G124000000 | 890 | CLASS PARTIES | 0.00 | 15.56 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 019925G124000000 | 890 | MOVIES | 0.00 | 22.51 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 019925G124000000 | 890 | LUNCH OUTINGS | 0.00 | 30.35 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 019925G124000000 | 890 | BOWLING | 0.00 | 9.33 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 019925G124000000 | 890 | AKRON ART MUSEUM | 0.00 | 9.33 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 019925G124000000 | 890 | KINGSWAY PUMPKIN PA | 0.00 | 16.34 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 018918D242004000 | 891 | SUPPLIES FOR THE ST | 0.00 | 130.00 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 018921B242002000 | 590 | ZEUS INSERT SCULPT | 0.00 | 264.75 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 019923G321000000 | 890 | PIZZA HUT PIZZA FOR | 0.00 | 67.95 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 019925M321000000 | 890 | BABY LEOPARD LITERA | 0.00 | 19.65 |

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUNDSCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 200920H411001000 | 891 | TOC CAR RENTAL- MIS | 0.00 | 60.70 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 200920H411001000 | 891 | TOC- AIRFARE - MISS | 0.00 | 1,585.08 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 200920H411001000 | 891 | SPEECH NATIONALS- R | 0.00 | 927.18 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 200920H411001000 | 891 | TOC REGISTRATION 4/ | 0.00 | 350.00 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 200920H411001000 | 891 | TOC HOUSING/SPENDIN | 0.00 | 1,298.18 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 200920H411001000 | 891 | SPEECH/DEBATE ITEMS | 0.00 | 245.36 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 200921K459001000 | 891 | MIP AWARDS- CHAMPS | 0.00 | 556.56 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 200921K459001000 | 891 | CHENILLE PINS FOR C | 0.00 | 20.77 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 200921K459001000 | 891 | SHIPPING | 0.00 | 10.00 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 300930B451001000 | 891 | PA TRIP FOOD/EXPENS | 0.00 | 132.58 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 300930B451001000 | 891 | PA TRIP FOOD/EXPENS | 0.00 | 510.24 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 300930B451001000 | 891 | PA TRIP FOOD/EXPENS | 0.00 | 617.32 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 300930B451001000 | 891 | PA TRIP FOOD/EXPENS | 0.00 | 1,219.75 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 300930B451001000 | 891 | PA TRIP FOOD/EXPENS | 0.00 | 161.64 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 200920G436001000 | 891 | FOOD TO FEED STUDEN | 0.00 | 115.96 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 200920B411001000 | 891 | THE WARHOL WORKSHOP | 0.00 | 350.00 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 0229001463001000 | 590 | BUNDTINIS FOR STAFF | 0.00 | 225.00 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 300930W453001000 | 891 | TEAM MEALS FOR MANS | 0.00 | 28.63 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 300930W453001000 | 891 | TEAM MEALS FOR MANS | 0.00 | 224.95 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 300930Y454001000 | 891 | XC TRAINING EDUCATI | 0.00 | 495.00 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 300930C451001000 | 891 | FOOD/BANQUET SUPPLI | 0.00 | 44.70 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 300930C451001000 | 891 | FOOD/BANQUET SUPPLI | 0.00 | 75.88 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 300930C451001000 | 891 | FOOD/BANQUET SUPPLI | 0.00 | 109.96 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 300930C451001000 | 891 | FOOD/BANQUET SUPPLI | 0.00 | 117.93 |
| A10001 | V9954857 | 05/19/25 | 999029 | MEMO - PNC CARD | 300930C451001000 | 891 | FOOD/BANQUET SUPPLI | 0.00 | 399.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 15,589.08 |
| A10001 | V9954858 | 05/27/25 | 999100 | MEMO-GORDON FOOD SE | 0060000312001000 | 560 | LHS- FOOD | 0.00 | 5,014.99 |
| A10001 | V9954858 | 05/27/25 | 999100 | MEMO-GORDON FOOD SE | 0060000312004000 | 560 | LES-FOOD | 0.00 | -12.03 |
| A10001 | V9954858 | 05/27/25 | 999100 | MEMO-GORDON FOOD SE | 0060000312005000 | 590 | NN- PAPER, SUPPLIES | 0.00 | 61.90 |
| A10001 | V9954858 | 05/27/25 | 999100 | MEMO-GORDON FOOD SE | 0060000312005000 | 560 | NN-FOOD | 0.00 | 954.34 |
| A10001 | V9954858 | 05/27/25 | 999100 | MEMO-GORDON FOOD SE | 0060000312005000 | 560 | NN-FOOD | 0.00 | 117.67 |
| A10001 | V9954858 | 05/27/25 | 999100 | MEMO-GORDON FOOD SE | 0060000312004000 | 560 | LES-FOOD | 0.00 | 4,459.37 |
| A10001 | V9954858 | 05/27/25 | 999100 | MEMO-GORDON FOOD SE | 0060000312002000 | 560 | LMS- FOOD PRODUCTS | 0.00 | 7.12 |
| A10001 | V9954858 | 05/27/25 | 999100 | MEMO-GORDON FOOD SE | 0060000312002000 | 560 | LMS- FOOD PRODUCTS | 0.00 | 32.30 |
| A10001 | V9954858 | 05/27/25 | 999100 | MEMO-GORDON FOOD SE | 0060000312002000 | 560 | LMS- FOOD PRODUCTS | 0.00 | 3,311.14 |
| A10001 | V9954858 | 05/27/25 | 999100 | MEMO-GORDON FOOD SE | 0060000312001000 | 590 | LHS- PAPER, SUPPLIE | 0.00 | 85.12 |
| A10001 | V9954858 | 05/27/25 | 999100 | MEMO-GORDON FOOD SE | 0060000312002000 | 590 | LMS-PAPER, SUPPLIES | 0.00 | 459.69 |
| A10001 | V9954858 | 05/27/25 | 999100 | MEMO-GORDON FOOD SE | 0060000312004000 | 590 | LES- PAPER, SUPPLIE | 0.00 | 232.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,723.71 |
| A10001 | V9954859 | 05/27/25 | 103929 | SANDRA GARROTT | 0010000272000030 | 439 | MILEAGE REIMBURSEME | 0.00 | 46.43 |
| A10001 | V9954860 | 05/27/25 | 101538 | ANNETTE HALL | 0010000294000000 | 239 | OAPSE/LCBE AGREEMEN | 0.00 | 25.00 |
| A10001 | V9954861 | 05/27/25 | 104540 | ELIZABETH A LEEBENS | 0010000110000000 | 231 | PROFESSIONAL DEVELO | 0.00 | 800.00 |
| A10001 | V9954862 | 05/27/25 | 101308 | ANNA MINOR | 0010000212000025 | 511 | MISC MEETING SUPPLI | 0.00 | 12.00 |
| A10001 | V9954863 | 05/27/25 | 100866 | THOMAS SALTSMAN | 0010000242001001 | 439 | REIMBURSEMENT FOR M | 0.00 | 28.81 |

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUNDSCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A10001 | V9954864 | 05/27/25 | 103608 | TINA SCOTT | 0010000294000000 | 239 | OAPSE/LCBE AGREEMEN | 0.00 | 25.00 |
| A10001 | V9954865 | 05/27/25 | 100196 | ROBERT SUDOMIR | 3000000452701000 | 490 | MEAL AT TRACK MEET- | 0.00 | 25.65 |
| A10001 | V9954865 | 05/27/25 | 100196 | ROBERT SUDOMIR | 3000000454701000 | 490 | MEAL AT TRACK MEET- | 0.00 | 25.65 |
| TOTAL CHECK | | | | | | | | 0.00 | 51.30 |
| A10001 | V9954866 | 05/27/25 | 101151 | JOHN TWINEM | 0010000242001001 | 439 | REIMBURSEMENT FOR M | 0.00 | 373.88 |
| A10001 | V9954866 | 05/27/25 | 101151 | JOHN TWINEM | 0010000242001001 | 439 | REIMBURSEMENT FOR M | 0.00 | 243.86 |
| TOTAL CHECK | | | | | | | | 0.00 | 617.74 |
| A10001 | V9954867 | 05/28/25 | 999100 | MEMO-GORDON FOOD SE | 0060000312002000 | 560 | LMS- FOOD PRODUCTS | 0.00 | 2,987.64 |
| A10001 | V9954867 | 05/28/25 | 999100 | MEMO-GORDON FOOD SE | 0060000312001000 | 590 | LHS- PAPER, SUPPLIE | 0.00 | 200.98 |
| A10001 | V9954867 | 05/28/25 | 999100 | MEMO-GORDON FOOD SE | 0060000312002000 | 590 | LMS-PAPER, SUPPLIES | 0.00 | 45.48 |
| A10001 | V9954867 | 05/28/25 | 999100 | MEMO-GORDON FOOD SE | 0060000312004000 | 590 | LES- PAPER, SUPPLIE | 0.00 | 192.64 |
| A10001 | V9954867 | 05/28/25 | 999100 | MEMO-GORDON FOOD SE | 0060000312005000 | 590 | NN- PAPER, SUPPLIES | 0.00 | 48.23 |
| A10001 | V9954867 | 05/28/25 | 999100 | MEMO-GORDON FOOD SE | 0060000312001000 | 560 | LHS- FOOD | 0.00 | 1,588.16 |
| A10001 | V9954867 | 05/28/25 | 999100 | MEMO-GORDON FOOD SE | 0060000312004000 | 560 | LES-FOOD | 0.00 | 3,661.20 |
| A10001 | V9954867 | 05/28/25 | 999100 | MEMO-GORDON FOOD SE | 0060000312005000 | 560 | NN-FOOD | 0.00 | 889.06 |
| A10001 | V9954867 | 05/28/25 | 999100 | MEMO-GORDON FOOD SE | 0229902319000000 | 560 | ITEMS FOR THE SUMME | 0.00 | 225.15 |
| A10001 | V9954867 | 05/28/25 | 999100 | MEMO-GORDON FOOD SE | 0229902319000000 | 560 | ITEMS FOR THE SUMME | 0.00 | 1,048.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,886.54 |
| A10001 | V9954868 | 05/31/25 | 999013 | MEMO - CONSUMERS NA | 0010000250000000 | 848 | BANK SERVICE FEES | 0.00 | 190.00 |
| A10001 | V9954869 | 05/31/25 | 999016 | MEMO - US BANK | 0010000250000000 | 848 | US BANK FEES FOR IN | 0.00 | 833.33 |
| A10001 | V9954869 | 05/31/25 | 999016 | MEMO - US BANK | 0010000250000000 | 848 | US BANK MEEDER FEES | 0.00 | 46.05 |
| TOTAL CHECK | | | | | | | | 0.00 | 879.38 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,047,682.88 |
| TOTAL FUND | | | | | | | | 0.00 | 2,047,682.88 |
| TOTAL REPORT | | | | | | | | 0.00 | 2,047,682.88 |