Louisville Board of Education

JUNE 2025

Monthly Financial Statement Summary - Fiscal Year 2025

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$36,416,107	$32,341,386	12.60%
General Fund FYTD Expenditures	$35,496,664	$32,095,297	10.60%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$919,443*	*$246,090*	
Fiscal YTD cash balance*	$9,442,613	$8,523,170	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$35,496,664	Budget Analysis
General Fund Appropriations*	$36,964,146	12 of 12 months = 100.00%
Percent to Total	96.03%	26 of 26 payrolls = 100.00%

***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	$1,715,098	$1,621,221	5.79%

ALL FUNDS - INVESTMENTS

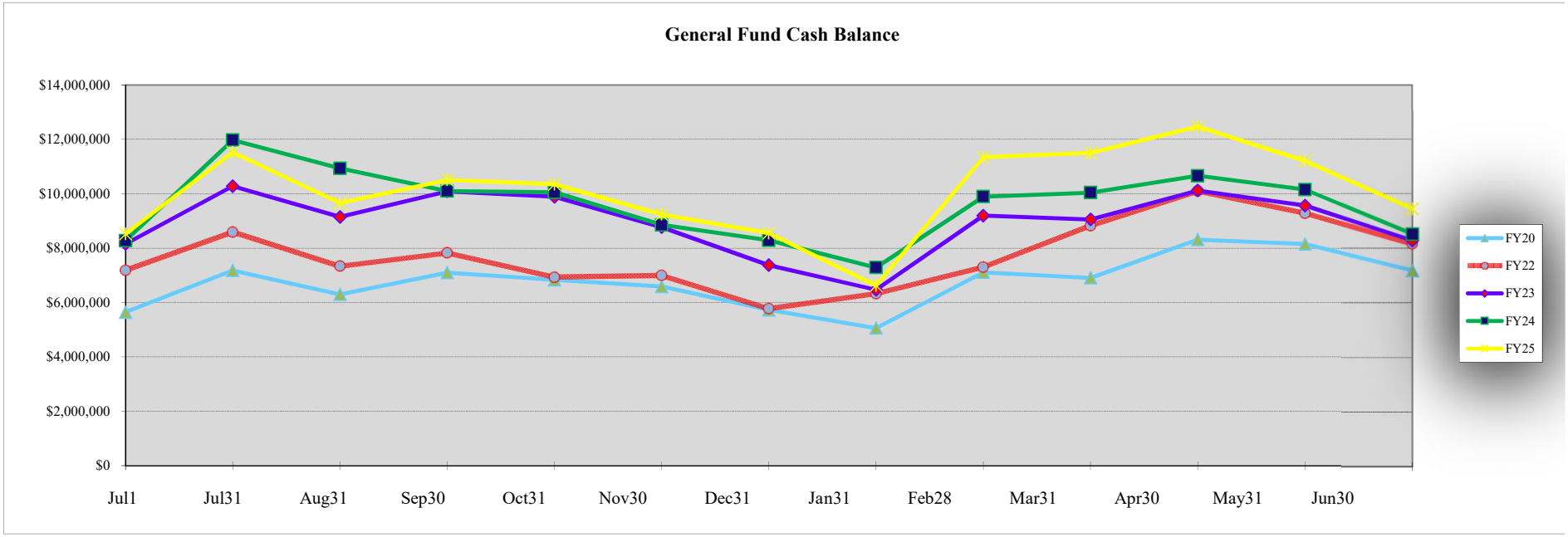
Investments

STAR Ohio	$6,144,867.17
CNB Sweep	$1,053,980.32
US Bank Custodial	$7,242,485.08
TOTAL INVESTMENTS	$14,441,332.57

PORTFOLIO SUMMARY - ALL FUNDS		
TOTAL FUND BALANCE	$14,739,415.95	% of Funds
LESS TOTAL INVESTMENTS	(14,441,332.57)	Invested
OUTSTANDING CHECKS	264,020.01	97.98%
RECONCILING ITEMS	3,200.00	
CASH AVAILABLE	$565,303.39	

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	$9,442,613	$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

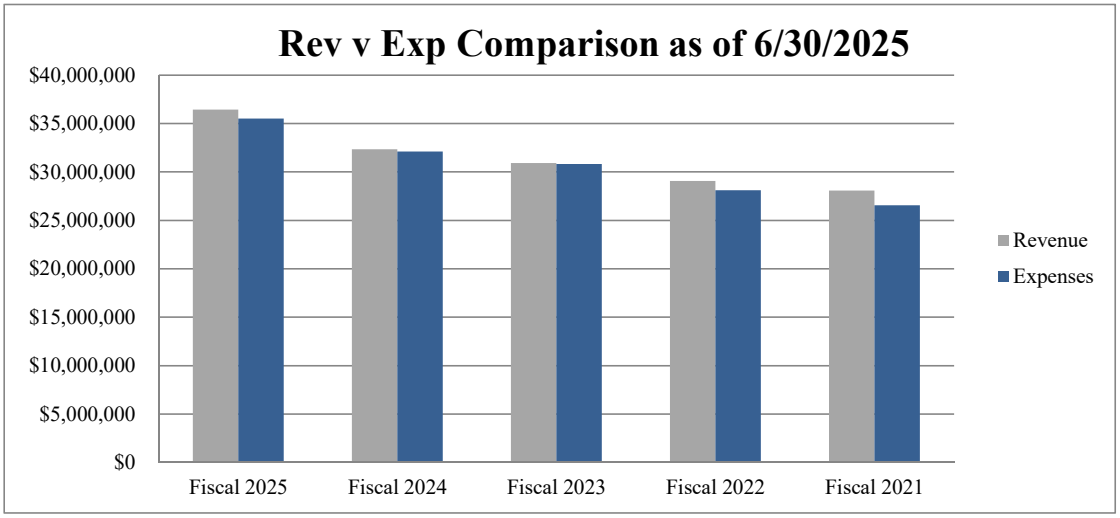
Fiscal Years 2025-2021

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	$2,371,510	$1,296,538	$1,263,597	$1,160,409	$1,341,605
Totals	**$36,416,107**	**$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	$4,142,464	$2,928,726	$2,552,569	$2,289,993	$2,311,403
Totals	**$35,496,664**	**$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	14,900,252	100%	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	1,092,762
Restricted	2,869,000	2,811,697	98%	100%	86,665	76,162	134,579	705,474	239,923	231,693	218,199	222,843	181,319	220,596	216,244	277,999
Prop Tax Alloc	1,674,000	1,673,785	100%	100%	-	-	-	765,717	-	221	-	-	-	-	-	907,847
Other	1,539,000	1,581,698	103%	100%	51,027	92,666	256,109	101,588	67,717	68,126	60,164	92,998	376,634	242,352	79,416	92,902
	36,408,000	**36,416,107**	**100%**		**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**	**2,371,510**

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	19,563,254	99%	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	1,586,832
Benefits	8,862,000	8,746,105	99%	100%	741,519	833,575	766,316	763,315	768,973	308,878	766,568	756,763	761,723	759,152	759,659	759,664
Purchased Serv	4,220,000	4,049,202	96%	100%	235,782	329,063	99,379	521,181	299,449	312,698	270,987	572,227	325,298	278,025	423,265	381,848
Supplies	1,395,000	987,068	71%	100%	197,711	112,113	75,301	87,954	64,589	38,750	103,534	42,172	57,959	61,039	51,407	94,539
Capital Outlay	463,000	414,823	90%	100%	49,000	13,830	6,603	26,172	743	-	133,745	536	153,842	9,565	2,228	18,559
Other	1,744,000	1,736,211	100%	100%	10,678	12,200	116,034	56,238	9,184	19,694	6,448	7,148	16,192	170,763	10,611	1,301,022
	36,398,000	**35,496,664**	**98%**		**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**	**4,142,464**

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	9,442,613	909,443		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	9,442,613
Encumbrances	-	1,138,170	(1,138,170)		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	1,138,170
Unenc Cash	**8,533,170**	**8,304,443**	**(228,727)**		**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**	**8,304,443**

Through June 2025		
Revenue		***Forecast Pct***
Gen Prop	13,610,157	100%
Tangible Prop	1,838,519	100%
Unrestricted	14,900,252	100%
Restricted	2,811,697	98%
Prop Tax Alloc	1,673,785	100%
Other	1,581,698	103%
Total Revenue	***36,416,107***	***100%***
Expenses		
Salaries	19,563,254	99%
Benefits	8,746,105	99%
Purchased Serv	4,049,202	96%
Supplies	987,068	71%
Cap	414,823	90%
Other	1,736,211	100%
Total Expenses	***35,496,664***	***98%***
Difference	919,443	
Beg Cash	8,523,170	
End Cash	***9,442,613***	**111%**

Through June 2024		
Revenue		***Forecast Pct***
Gen Prop	11,995,013	100%
Tangible Prop	1,424,256	100%
Unrestricted	14,615,596	100%
Restricted	1,137,819	100%
Prop Tax Alloc	1,518,133	100%
Other	1,650,570	102%
Total Revenue	***32,341,386***	**100%**
Expenses		
Salaries	18,243,733	100%
Benefits	8,118,416	99%
Purchased Serv	3,502,993	96%
Supplies	967,804	92%
Cap	569,968	97%
Other	692,384	126%
Total Expenses	***32,095,297***	**99%**
Difference	246,090	
Beg Cash	8,277,080	
End Cash	***8,523,170***	**103%**



BANK RECONCILIATION
JUNE 2025

**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$561,098.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$3,437.89	
	CNB - Pay for It - Cafeteria	$767.50	
Total Bank Statement Balances			**$565,303.39**
Investments:			
	Meeder/US Bank Custodial	$ 7,242,485.08	
	CNB Sweep	$ 1,053,980.32	
	STAR Ohio	$ 6,144,867.17	
Total Investments			**$14,441,332.57**
Add Deposits in Transit:			
	Deposits in Transit		$0.00
Less Outstanding Checks:			
	CNB - General		($262,171.59)
	CNB - Payroll		($1,848.42)
Adjustments to Bank:			
	EFT Payment in Transit		($3,200.00)
	Miscellaneous		$0.00
Adjusted Bank Balances			**$14,739,415.95**

Fund Balances:	**$14,739,415.95**
Adjusted Fund Balances	**$14,739,415.95**

Drawer Change:	
Athletics	$0.00
Cafeteria	$0.00
Concessions	$0.00
Total Drawer Change	**$0.00**

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks			**$4,145.91**
Add: Check Runs			
	June 6, 2025	$819,837.79	
	June 20, 2025	$895,259.97	
Total Check Runs			$1,715,097.76
Less: CNB Checks and Debits (Direct Deposits)			($1,137,778.47)
Less: Employee Deductions			
*FI	FICA	$ (473.49)	
*FM	Medicare	$ (22,942.14)	
*FT	Federal	$ (115,189.44)	
*SOH	State	$ (32,423.62)	
T1502/T1510/T5008/T7612	School Income Tax	$ (30.88)	
T45094D/T45094P/T45094W	LSVL TAX	$ (28,670.80)	
0010	STRS	$ (175,920.80)	
0020	SERS	$ (39,413.23)	
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	$ (5,364.68)	
7500	MedicarePU	$ 301.48	
7501	MedicarePU	$ 138.20	
Total Deductions			($469,466.24)
Other Adjustments:			
	A/P Deduction Checks	($109,103.75)	
	Stale Check	($1,046.79)	
Total Adjustments			($110,150.54)
Outstanding Payroll Checks at Month End			**$1,848.42**
		Outstanding Check Report	$1,848.42
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$91,086.97**
Add: Total Checks from Check Register Report		$1,846,524.40
Less: CNB Checks Cashed		($581,355.63)
Less: EFT and Memo Vouchers		($1,092,764.15)
Other Adjustments:		
Stale Checks	($1,320.00)	
Total Adjustments		($1,320.00)
Outstanding Budgetary Checks at Month End		**$262,171.59**
Outstanding Check Report		$262,171.59
Difference		$0.00

Louisville City School District

Budget Comparisons - FY2025

June 30, 2025

		Beginning Balance 7.1.24	Budgeted Revenues 6.23.25	Actual Revenues 6.30.25	Appropriations 6.23.25	Actual Expenditures 6.30.25	Ending Balance 6.30.25
General Fund	001	8,523,169.69	36,408,000.00	36,416,107.25	36,964,146.11	35,496,664.12	9,442,612.82
Bond Retirement	002	1,329,116.59	2,076,170.00	2,304,525.10	2,191,191.50	2,191,191.50	1,442,450.19
Permanent Improvement	003	638,182.47	384,520.00	411,852.79	511,937.10	461,010.08	589,025.18
Food Service	006	1,169,295.41	1,718,650.00	1,419,528.46	1,800,186.80	1,707,199.53	881,624.34
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	13,178.00	17,500.00	13,590.00	0.00
Rotary - Special Services	011	9,129.14	10,000.00	13,729.74	12,660.00	9,029.35	13,829.53
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	203,310.18	287,639.22	210,020.09	116,042.67
Other Grants	019	34,460.19	27,637.60	26,037.60	62,097.79	32,600.06	27,897.73
District Agency	022	43,107.26	89,395.68	24,900.60	97,604.17	21,892.40	46,115.46
Classroom Facilities Maintenance	034	711,800.08	240,470.00	246,123.22	252,588.36	148,171.00	809,752.30
Termination Benefits	035	150,000.00	1,000,000.00	1,000,000.00	200,000.00	130,283.43	1,019,716.57
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	174,565.78	248,732.67	189,442.53	117,016.89
District Managed Activity	300	245,409.61	567,686.00	520,366.89	717,382.30	575,296.51	190,479.99
Auxiliary Services	401	46,714.56	372,697.10	373,381.31	419,411.66	383,051.04	37,044.83
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	12,453.62	12,453.62	11,699.67	11,699.67	12,453.62
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	724,858.32	949,537.28	735,454.85	(15,769.57)
Title I Disadvantaged Children	572	0.00	491,265.74	394,474.96	491,265.74	394,474.96	0.00
Title IV-A Student Support	584	0.00	69,472.18	27,049.64	69,472.18	28,969.11	(1,919.47)
IDEA Preschool-Handicapped	587	(1,504.34)	25,143.58	21,674.00	23,639.24	20,169.66	0.00
Title II-A Improving Teacher Quality	590	(5,205.00)	114,869.69	79,936.08	109,664.69	74,731.08	0.00
Total		13,168,382.05	45,358,096.64	44,752,754.41	45,791,957.99	43,181,720.51	14,739,415.95

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 12/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND	7,661,509.99	2,363,731.92	35,879,681.15	4,115,900.02	35,063,505.32	8,477,685.82	861,038.83	7,616,646.99
001	900P	STUD DEVICE PROTECT PLAN	0.00	6,910.52	6,910.52	0.00	0.00	6,910.52	0.00	6,910.52
001	900Z	STUD DEVICE PROTECT PLAN	2,682.44	868.00	29,515.58	6,860.52	32,198.02	0.00	0.00	0.00
001	999C	CAPITAL IMPROVEMENT	858,977.26	0.00	500,000.00	19,703.40	400,960.78	958,016.48	277,130.94	680,885.54
Total For Fund 001:			8,523,169.69	2,371,510.44	36,416,107.25	4,142,463.94	35,496,664.12	9,442,612.82	1,138,169.77	8,304,443.05
002	9003	BOND RETIRE - 2003 ISSUE	1,124,611.55	116,950.76	1,791,259.52	232.14	1,765,396.73	1,150,474.34	0.00	1,150,474.34
002	9008	BOND RETIRE - 2008 ISSUE	204,505.04	28,389.32	513,265.58	72.04	425,794.77	291,975.85	0.00	291,975.85
Total For Fund 002:			1,329,116.59	145,340.08	2,304,525.10	304.18	2,191,191.50	1,442,450.19	0.00	1,442,450.19
003	9600	TURF REPLACEMENT FUND	72,151.67	8,650.00	8,650.00	0.00	0.00	80,801.67	0.00	80,801.67
003	9601	PERMANENT IMPROVE FUND	446,861.09	16,531.35	319,742.79	34.60	380,248.26	386,355.62	38,621.09	347,734.53
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	25,181.35	411,852.79	34.60	461,010.08	589,025.18	38,621.09	550,404.09
006	0000	FOOD SERVICES FUND	1,169,295.41	290,914.66	1,419,528.46	83,675.47	1,707,199.53	881,624.34	1,429.15	880,195.19

ACCOUNTING PERIOD : 12/25

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	290,914.66	1,419,528.46	83,675.47	1,707,199.53	881,624.34	1,429.15	880,195.19
007	9024	RED CROSS SCHOLARSHIP '24	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
007	970A	FACULTY FUND - LHS	314.35	0.00	355.00	0.00	202.93	466.42	0.00	466.42
007	970B	FACULTY FUND - LMS	1,538.89	0.00	220.00	0.00	812.90	945.99	0.00	945.99
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	0.00	1,580.00	2,635.00	0.00	2,635.00
Total For Fund 007:			8,522.78	0.00	1,325.00	0.00	3,061.97	6,785.81	0.00	6,785.81
009	9011	AP TEST FEE - LHS	412.00	2,079.00	13,178.00	13,590.00	13,590.00	0.00	0.00	0.00
Total For Fund 009:			412.00	2,079.00	13,178.00	13,590.00	13,590.00	0.00	0.00	0.00
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	0.00	6,845.62	117.10	6,493.03	7,442.93	0.00	7,442.93
Total For Fund 011:			9,129.14	0.00	13,729.74	117.10	9,029.35	13,829.53	0.00	13,829.53

ACCOUNTING PERIOD : 12/25

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	120.00	37,058.32	166.94	38,671.15	15,033.21	25.00	15,008.21
018	918B	PUBLIC SCHOOL SUPP - LMS	37,091.32	6,130.00	86,070.70	96.79	79,718.83	43,443.19	0.00	43,443.19
018	918D	PUBLIC SCHOOL SUPP - LES	25,106.96	0.00	40,445.00	1,872.28	48,606.30	16,945.66	0.00	16,945.66
018	918E	PUBLIC SCHOOL SUPP - NN	23,545.76	0.00	13,276.50	920.00	18,194.43	18,627.83	0.00	18,627.83
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	0.00	2,909.92	0.00	2,083.61	1,139.60	0.00	1,139.60
018	919D	LIBRARY - LES	3,242.87	0.00	8,339.47	0.00	10,907.67	674.67	0.00	674.67
018	919E	LIBRARY - NN	1,711.42	0.00	3,307.54	0.00	3,261.76	1,757.20	0.00	1,757.20
018	920D	BACKPACK PROGRAM - LES/NN	8,573.19	113.00	7,806.73	1,528.34	4,058.74	12,321.18	0.00	12,321.18
018	921B	FUTP60 - LMS	6,495.00	-1,870.00	4,096.00	1,334.47	4,490.87	6,100.13	0.00	6,100.13
Total For Fund 018:			122,752.58	4,493.00	203,310.18	5,918.82	210,020.09	116,042.67	25.00	116,017.67
019	9026	NEO ITC - TECH GRANT FD	1,675.62	0.00	0.00	0.00	923.03	752.59	0.00	752.59
019	922A	GRANT - GENYOUTH - FOLK	35.17	0.00	0.00	0.00	35.17	0.00	0.00	0.00

ACCOUNTING PERIOD : 12/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	922F	GRANT-WALMART-DISTRICT	121.89	0.00	0.00	0.00	121.89	0.00	0.00	0.00
019	922J	GRANT -DOMINION -T ADKINS	1,086.92	0.00	0.00	0.00	0.00	1,086.92	0.00	1,086.92
019	923A	GRANT - GPD - A COFFMAN	30.75	0.00	0.00	0.00	30.75	0.00	0.00	0.00
019	923B	GRANT - GPD - A MACRI	144.37	0.00	0.00	0.00	144.37	0.00	0.00	0.00
019	923D	GRANT - ASM - CARPICO	81.37	0.00	0.00	0.00	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	288.00	550.49	0.00	0.00	0.00
019	923J	GRANT-DOMINION-MIND TRL	2,946.81	0.00	0.00	0.00	0.00	2,946.81	0.00	2,946.81
019	923L	GRANT-AULTMAN-D FRESNKO	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
019	924A	GRANT - GPD - A MACRI	607.60	0.00	0.00	226.06	607.60	0.00	0.00	0.00
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	-288.00	313.60	686.40	0.00	686.40
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	35.22	304.90	0.00	0.00	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

ACCOUNTING PERIOD : 12/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	924U	GRANT - GENYOUTH - KAPPAS	574.01	0.00	0.00	0.00	574.01	0.00	0.00	0.00
019	925A	GRANT - GPD - MCQUILKIN	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
019	925B	GRANT - GPD - DAVIS	1,469.95	0.00	0.00	0.00	1,469.95	0.00	0.00	0.00
019	925C	GRANT - GPD - COFFMAN	1,600.00	0.00	0.00	375.21	1,284.43	315.57	0.00	315.57
019	925D	GRANT - GPD - WHITELEATHR	1,600.00	0.00	0.00	123.05	1,497.50	102.50	0.00	102.50
019	925E	GRANT - GPD - RAEBER	1,500.00	0.00	0.00	-50.84	348.24	1,151.76	0.00	1,151.76
019	925F	GRANT - GPD - NEFF	1,500.00	0.00	0.00	0.00	1,397.60	102.40	0.00	102.40
019	925G	GRANT - GPD - LUNDY	1,890.00	0.00	0.00	389.85	1,453.30	436.70	0.00	436.70
019	925H	GRANT - GPD - MOULIN	1,800.00	0.00	0.00	0.00	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	0.00	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	0.00	250.00	0.00	0.00	0.00
019	925Q	GRANT - HPS - MATCHETT	0.00	0.00	4,687.60	0.00	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

ACCOUNTING PERIOD : 12/25

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019	926E	GRANT - GPD - BECKETT	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
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	0.00	500.00	0.00	0.00	500.00	0.00	500.00
Total For Fund 019:			34,460.19	0.00	26,037.60	1,098.55	32,600.06	27,897.73	0.00	27,897.73
022	0000	UNCLAIMED MONEY FUND	16,172.01	2,366.79	2,359.29	1,432.50	1,432.50	17,098.80	0.00	17,098.80
022	9001	HS STAFF WELFARE FUND	258.24	120.50	2,072.09	791.04	1,771.63	558.70	0.00	558.70
022	9004	LES STAFF WELFARE FUND	309.21	0.00	2,500.00	346.49	1,839.58	969.63	0.00	969.63
022	930B	TOURNAMENT-BASEBALL	0.00	2,728.67	3,237.67	3,237.67	3,237.67	0.00	0.00	0.00
022	930C	TOURN - BOYS BASKETBALL	0.00	-111.92	2,396.08	0.00	2,396.08	0.00	0.00	0.00
022	930E	TOURNAMENT - FOOTBALL	0.00	825.60	4,428.60	0.00	4,428.60	0.00	0.00	0.00
022	930N	TOURNAMENT-G BASKETBALL	0.00	-37.16	455.84	0.00	455.84	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	511.71	830.71	830.71	830.71	0.00	0.00	0.00
022	930X	TOURNAMENT - BOYS SOCCER	0.00	-130.22	1,269.78	0.00	1,269.78	0.00	0.00	0.00
022	931B	TOURN - BOYS LAX	0.00	-173.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	866.50	139.79	688.28	660.92	0.00	660.92
022	9902	SUMMER LUNCHES FOR KIDS	0.00	345.73	3,977.04	892.30	2,165.45	1,811.59	834.55	977.04

ACCOUNTING PERIOD : 12/25

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022	9921	SANDERS MEMORIAL GARDEN	1,381.95	0.00	0.00	0.00	0.00	1,381.95	0.00	1,381.95
Total For Fund 022:			43,107.26	6,446.70	24,900.60	7,670.50	21,892.40	46,115.46	834.55	45,280.91
034	9008	CLASSROOM FACILITY MAINT	711,800.08	71,293.85	246,123.22	15,331.82	148,171.00	809,752.30	20,882.09	788,870.21
Total For Fund 034:			711,800.08	71,293.85	246,123.22	15,331.82	148,171.00	809,752.30	20,882.09	788,870.21
035	0000	TERMINATION BENEFITS	150,000.00	1,000,000.00	1,000,000.00	0.00	130,283.43	1,019,716.57	0.00	1,019,716.57
Total For Fund 035:			150,000.00	1,000,000.00	1,000,000.00	0.00	130,283.43	1,019,716.57	0.00	1,019,716.57
200	920A	NHS - LHS	7,119.96	0.00	500.00	313.88	3,114.71	4,505.25	0.00	4,505.25
200	920B	ART CLUB - LHS	2,670.99	0.00	1,510.05	0.00	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	0.00	14,680.15	467.44	12,972.43	19,455.42	0.00	19,455.42
200	920G	WOODS CLUB - LHS	654.78	0.00	1,500.00	0.00	115.96	2,038.82	180.00	1,858.82
200	920H	SPEECH/DEBATE - LHS	19,075.80	3,024.00	24,072.35	13,426.60	38,441.51	4,706.64	3,355.24	1,351.40
200	920I	FRENCH CLUB - LHS	1,546.48	0.00	507.00	0.00	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 : 12/25

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200	920K	YEARBOOK - LHS	10,911.45	0.00	1,745.00	150.82	2,225.59	10,430.86	0.00	10,430.86
200	920M	YEARBOOK - LMS	-3,076.37	0.00	1,677.04	1,161.04	1,161.04	-2,560.37	0.00	-2,560.37
200	920S	ACADEMIC CHALLENGE - LHS	872.65	0.00	0.00	0.00	0.00	872.65	0.00	872.65
200	920U	STUDENT COUNCIL - LHS	16,002.26	0.00	19,845.62	118.94	20,475.76	15,372.12	0.00	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	0.00	2,430.00	0.00	1,565.10	2,626.34	0.00	2,626.34
200	921C	SPIRIT CLUB	1,632.45	0.00	1,151.00	0.00	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	75.62	589.42	1,772.80	0.00	1,772.80
200	921G	WALK CLUB - LMS	299.01	0.00	0.00	0.00	0.00	299.01	0.00	299.01
200	921K	CHAMPS	17,105.01	0.00	9,380.00	137.79	12,199.76	14,285.25	0.00	14,285.25
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	0.00	55,361.96	207.00	51,827.75	10,380.67	0.00	10,380.67
200	9225	CLASS OF 2025	4,162.59	0.00	0.00	0.00	3,810.24	352.35	0.00	352.35
200	9226	CLASS OF 2026	5,890.00	0.00	33,146.90	0.00	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 : 12/25

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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	8.28	1,489.06	0.00	1,601.60	925.76	0.00	925.76
Total For Fund	200:		131,893.64	3,032.28	174,565.78	16,059.13	189,442.53	117,016.89	3,679.24	113,337.65
300	0000	ATHLETIC FUND	41,431.21	13,298.00	230,710.29	12,818.33	274,301.13	-2,159.63	1,300.26	-3,459.89
300	930B	BASEBALL - LHS	100.47	0.00	3,414.65	31.92	2,673.45	841.67	0.00	841.67
300	930C	BASKETBALL - LHS	23,144.96	1,215.00	87,558.32	6,007.42	104,346.50	6,356.78	0.00	6,356.78
300	930E	FOOTBALL - LHS	29,054.86	5,808.00	28,906.00	2,990.00	30,142.72	27,818.14	2,235.19	25,582.95
300	930F	GIRLS SOCCER - LHS	3,173.79	3,075.00	18,023.88	1,143.00	12,757.59	8,440.08	1,660.00	6,780.08
300	930G	BOYS XC - LHS/LMS	6,499.94	0.00	9,870.26	0.00	9,433.86	6,936.34	0.00	6,936.34
300	930H	BOYS GOLF - LHS	6,319.25	4,067.00	4,067.00	0.00	5,721.35	4,664.90	0.00	4,664.90
300	930I	BOYS TENNIS - LHS	992.40	0.00	455.00	364.80	634.80	812.60	0.00	812.60
300	930J	BOYS TRACK - LHS	11,798.12	0.00	100.00	417.79	2,505.16	9,392.96	0.00	9,392.96
300	930N	GIRLS BASKETBALL - LHS	12,314.79	1,421.42	15,700.24	911.05	13,698.37	14,316.66	0.00	14,316.66
300	930Q	VOLLEYBALL - LHS	12,646.13	4,468.50	19,604.57	1,810.33	11,053.17	21,197.53	6,120.54	15,076.99
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	215.00	4,210.00	615.37	6,422.74	7,441.32	0.00	7,441.32

ACCOUNTING PERIOD : 12/25

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	0.00	1,018.51	1,207.84	0.00	1,207.84
300	930X	BOYS SOCCER - LHS	4,424.92	900.00	4,359.09	225.00	4,896.60	3,887.41	624.96	3,262.45
300	930Y	GIRLS XC - LHS/LMS	1,443.84	0.00	2,531.00	0.00	2,170.14	1,804.70	0.00	1,804.70
300	930Z	GIRLS GOLF - LHS	20,071.03	6,844.00	12,636.50	490.78	12,710.81	19,996.72	5,276.10	14,720.62
300	931A	GYMNASTICS - LHS	949.65	0.00	0.00	0.00	636.00	313.65	0.00	313.65
300	931B	BOYS LAX - LHS	2,654.83	0.00	657.00	777.08	866.08	2,445.75	0.00	2,445.75
300	931C	GIRLS LAX - LHS	1,024.98	0.00	376.00	0.00	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	0.00	8,083.50	22,618.73	0.00	22,618.73
300	931P	BOYS/GIRLS BOWLING LHS	2,894.21	0.00	8,022.24	0.00	8,511.98	2,404.47	0.00	2,404.47
300	931Q	CHEERLEADING - LHS	29,254.08	7,800.00	41,124.05	1,610.00	57,149.86	13,228.27	3,240.00	9,988.27
300	931W	WEIGHT ROOM - LHS	2,354.55	0.00	15,545.80	0.00	3,504.49	14,395.86	9,578.91	4,816.95
Total For Fund	300:		245,409.61	49,111.92	520,366.89	30,212.87	575,296.51	190,479.99	30,035.96	160,444.03
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	125.14	390,050.94	25,926.80	353,006.11	37,044.83	3,701.27	33,343.56
Total For Fund	401:		46,714.56	125.14	373,381.31	25,926.80	383,051.04	37,044.83	3,701.27	33,343.56

ACCOUNTING PERIOD : 12/25

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
499	9025	AG SCHOOL SAFETY TR FY25	0.00	12,453.62	12,453.62	0.00	0.00	12,453.62	0.00	12,453.62
Total For Fund 499:			11,699.67	12,453.62	12,453.62	0.00	11,699.67	12,453.62	0.00	12,453.62
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	114,207.18	605,356.94	68,402.17	621,126.51	-15,769.57	0.00	-15,769.57
Total For Fund 516:			-5,173.04	114,207.18	724,858.32	68,402.17	735,454.85	-15,769.57	0.00	-15,769.57
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	63,105.96	321,947.64	31,552.98	321,947.64	0.00	2,214.78	-2,214.78

ACCOUNTING PERIOD : 12/25

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	63,105.96	394,474.96	31,552.98	394,474.96	0.00	2,214.78	-2,214.78
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	1,919.47	25,169.47	-1,919.47	0.00	-1,919.47
Total For Fund 584:			0.00	0.00	27,049.64	1,919.47	28,969.11	-1,919.47	0.00	-1,919.47
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	3,125.48	16,408.77	1,562.74	16,408.77	0.00	0.00	0.00
Total For Fund 587:			-1,504.34	3,125.48	21,674.00	1,562.74	20,169.66	0.00	0.00	0.00
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	11,729.60	61,718.58	5,864.80	61,718.58	0.00	0.00	0.00
Total For Fund 590:			-5,205.00	11,729.60	79,936.08	5,864.80	74,731.08	0.00	0.00	0.00
GRAND TOTALS:			13,168,382.05	4,174,150.26	44,752,754.41	4,451,705.94	43,181,720.51	14,739,415.95	1,239,592.90	13,499,823.05

ACCOUNTING PERIOD : 12/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001			8,523,169.69	2,371,510.44	36,416,107.25	4,142,463.94	35,496,664.12	9,442,612.82	1,138,169.77	8,304,443.05
002			1,329,116.59	145,340.08	2,304,525.10	304.18	2,191,191.50	1,442,450.19	0.00	1,442,450.19
003			638,182.47	25,181.35	411,852.79	34.60	461,010.08	589,025.18	38,621.09	550,404.09
006			1,169,295.41	290,914.66	1,419,528.46	83,675.47	1,707,199.53	881,624.34	1,429.15	880,195.19
007			8,522.78	0.00	1,325.00	0.00	3,061.97	6,785.81	0.00	6,785.81
009			412.00	2,079.00	13,178.00	13,590.00	13,590.00	0.00	0.00	0.00
011			9,129.14	0.00	13,729.74	117.10	9,029.35	13,829.53	0.00	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	4,493.00	203,310.18	5,918.82	210,020.09	116,042.67	25.00	116,017.67
019			34,460.19	0.00	26,037.60	1,098.55	32,600.06	27,897.73	0.00	27,897.73
022			43,107.26	6,446.70	24,900.60	7,670.50	21,892.40	46,115.46	834.55	45,280.91
034			711,800.08	71,293.85	246,123.22	15,331.82	148,171.00	809,752.30	20,882.09	788,870.21
035			150,000.00	1,000,000.00	1,000,000.00	0.00	130,283.43	1,019,716.57	0.00	1,019,716.57
200			131,893.64	3,032.28	174,565.78	16,059.13	189,442.53	117,016.89	3,679.24	113,337.65

ACCOUNTING PERIOD : 12/25

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	49,111.92	520,366.89	30,212.87	575,296.51	190,479.99	30,035.96	160,444.03
401			46,714.56	125.14	373,381.31	25,926.80	383,051.04	37,044.83	3,701.27	33,343.56
451			0.00	0.00	7,964.56	0.00	7,964.56	0.00	0.00	0.00
499			11,699.67	12,453.62	12,453.62	0.00	11,699.67	12,453.62	0.00	12,453.62
507			-179.86	0.00	334,147.81	0.00	333,967.95	0.00	0.00	0.00
516			-5,173.04	114,207.18	724,858.32	68,402.17	735,454.85	-15,769.57	0.00	-15,769.57
572			0.00	63,105.96	394,474.96	31,552.98	394,474.96	0.00	2,214.78	-2,214.78
584			0.00	0.00	27,049.64	1,919.47	28,969.11	-1,919.47	0.00	-1,919.47
587			-1,504.34	3,125.48	21,674.00	1,562.74	20,169.66	0.00	0.00	0.00
590			-5,205.00	11,729.60	79,936.08	5,864.80	74,731.08	0.00	0.00	0.00
GRAND TOTALS:			13,168,382.05	4,174,150.26	44,752,754.41	4,451,705.94	43,181,720.51	14,739,415.95	1,239,592.90	13,499,823.05

LOUISVILLE CITY SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='25' and transact.period='12'
ACCOUNTING PERIOD: 12/25

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171176	06/03/25	103377	AMY ESSIK	0010000000001000	R1635	PTP REFUND	0.00	120.00
A10001	171177	06/03/25	103122	ROSEANNE LOFLAND	0060000000001000	R1512	SENIOR LUNCH REFUND	0.00	70.25
A10001	171178	06/03/25	103053	NICOLE POIRRIER	0060000000001000	R1512	SENIOR LUNCH REFUND	0.00	44.35
A10001	171179	06/03/25	101174	3 Z'S INSTRUMENTS L	0010000113001001	511	SCIENCE SUPPLIES &	0.00	1,000.00
A10001	171180	06/03/25	101796	ADVANCE AUTO PARTS	0010000284007040	581	24/25 PARTS THAT W	0.00	31.56
A10001	171181	06/03/25	103652	AG-PRO OHIO LLC	001999C275000030	580	OUTDOOR EQUIPMENT R	0.00	32.88
A10001	171182	06/03/25	100003	ALLIANCE MOTORS INC	0010000284007040	581	PARTS FOR BUS GARAG	0.00	-30.00
A10001	171182	06/03/25	100003	ALLIANCE MOTORS INC	0010000284007040	581	PARTS FOR BUS GARAG	0.00	53.14
TOTAL CHECK								0.00	23.14
A10001	171183	06/03/25	100008	APPLE COMPUTER INC.	001999C131172002	640	MN873LL/A	0.00	258.00
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	MILEAGE 4/23/2025	0.00	41.82
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	9:00-11:00 AM ON 4/	0.00	89.88
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	OUT OF SUMMIT COUNT	0.00	24.69
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	7:30-9:30 ON 4/24/2	0.00	40.12
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	MILEAGE 4/24/2025	0.00	65.82
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	MILEAGE 4/24/2025	0.00	29.38
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	OUTOF SUMMIT COUNTY	0.00	55.31
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	OUTOF SUMMIT COUNTY	0.00	24.69
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	9:00-11:00 AM ON 4/	0.00	89.88
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	9:00-11:00 AM ON 4/	0.00	40.12
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	MILEAGE 4/24/2025	0.00	41.82
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	MILEAGE 4/24/2025	0.00	18.66
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	OUTOF SUMMIT COUNTY	0.00	55.31
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	OUTOF SUMMIT COUNTY	0.00	24.69
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	9:00 - 10:45 AM ON	0.00	89.88
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	9:00 - 10:45 AM ON	0.00	40.12
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	MILEAGE 4/30/2025	0.00	41.82
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	MILEAGE 4/30/2025	0.00	18.66
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	OUT OF SUMMIT COUNT	0.00	55.31
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	OUT OF SUMMIT COUNT	0.00	24.69
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	7:30-9:30 ON 5/1/20	0.00	89.88
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	7:30-9:30 ON 5/1/20	0.00	40.12
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	MILEAGE 5/1/2025	0.00	65.82
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	MILEAGE 5/1/2025	0.00	29.38
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	OUTOF SUMMIT COUNTY	0.00	162.56
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	OUTOF SUMMIT COUNTY	0.00	72.56
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	9:00-10:45 ON 5/1/2	0.00	89.88
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	9:00-10:45 ON 5/1/2	0.00	40.12
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	MILEAGE 5/1/2025	0.00	41.82
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	MILEAGE 5/1/2025	0.00	18.66
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	OUT OF SUMMIT COUNT	0.00	55.31
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	7:30-9:30 ON 4/24/2	0.00	89.88
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	MILEAGE 4/23/2025	0.00	18.66

SELECTION CRITERIA: transact.yr='25' and transact.period='12'
ACCOUNTING PERIOD: 12/25

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	9:00-11:00 AM ON 4/	0.00	40.12
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	8:30-10:15 AM ON 4/	0.00	89.86
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	8:30-10:15 AM ON 4/	0.00	40.14
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	MILEAGE 4/15/2025	0.00	41.82
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	MILEAGE 4/15/2025	0.00	18.66
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	OUT OF SUMMIT COUNT	0.00	55.31
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	OUT OF SUMMIT COUNT	0.00	24.69
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	8:30 - 10:15 ON 4/1	0.00	89.88
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	8:30 - 10:15 ON 4/1	0.00	40.12
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	MILEAGE 4/16/25	0.00	41.82
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	MILEAGE 4/16/25	0.00	18.66
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	OUT OF SUMMIT COUNT	0.00	55.31
A10001	171184	06/03/25	104321	ASIAN SERVICES IN A	0010000129000024	490	OUT OF SUMMIT COUNT	0.00	24.69
TOTAL CHECK								0.00	2,308.40
A10001	171185	06/03/25	101357	BARNES & NOBLE INC.	0010000113001025	521	COLLEGE CREDIT PLUS	0.00	45.77
A10001	171186	06/03/25	104226	BLOOMING BRAINS THE	5169525326002000	490	SPEECH SERVICES - S	0.00	680.00
A10001	171187	06/03/25	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR THE ME	0.00	20.81
A10001	171187	06/03/25	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR THE ME	0.00	20.81
A10001	171187	06/03/25	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR THE ME	0.00	20.81
A10001	171187	06/03/25	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR THE ME	0.00	20.81
TOTAL CHECK								0.00	83.24
A10001	171188	06/03/25	100453	COLLEGE BOARD THE	0099011113001000	899	AP EXAMS TO BE ADMI	0.00	12,810.08
A10001	171188	06/03/25	100453	COLLEGE BOARD THE	0099011113001000	899	AP EXAMS TO BE ADMI	0.00	487.45
A10001	171188	06/03/25	100453	COLLEGE BOARD THE	0099011113001000	899	FREE RESPONSE BOOKL	0.00	292.47
TOTAL CHECK								0.00	13,590.00
A10001	171189	06/03/25	101148	CUSTOM BUS AND TRUC	0010000284007040	581	PARTS FOR BUS GARAG	0.00	534.60
A10001	171190	06/03/25	103767	NRG BUISNESS MARKET	0010000272001030	453	LHS- GAS DIRECT ENE	0.00	664.17
A10001	171190	06/03/25	103767	NRG BUISNESS MARKET	0010000272002030	453	LMS- GAS-DIRECT ENE	0.00	394.71
A10001	171190	06/03/25	103767	NRG BUISNESS MARKET	0010000272004030	453	LES- GAS- DIRECT EN	0.00	683.88
A10001	171190	06/03/25	103767	NRG BUISNESS MARKET	0010000272005030	453	NN-GAS-DIRECT ENERG	0.00	258.16
A10001	171190	06/03/25	103767	NRG BUISNESS MARKET	0010000272006030	453	MAIN ST- GAS- DIREC	0.00	52.57
A10001	171190	06/03/25	103767	NRG BUISNESS MARKET	0010000272007030	453	BUS GARAGE- GAS-DIR	0.00	39.06
A10001	171190	06/03/25	103767	NRG BUISNESS MARKET	0010000272009030	453	STADIUM- GAS-DIRECT	0.00	20.83
TOTAL CHECK								0.00	2,113.38
A10001	171191	06/03/25	100047	DUMONT SPORTING GOO	300930C451001000	891	TSHIRTS FOR YOUTH C	0.00	1,007.65
A10001	171191	06/03/25	100047	DUMONT SPORTING GOO	300930C451001000	891	SHORTS FOR YOUTH CA	0.00	1,151.61
A10001	171191	06/03/25	100047	DUMONT SPORTING GOO	300930C451001000	891	BALLS FOR YOUTH CAM	0.00	767.74
TOTAL CHECK								0.00	2,927.00
A10001	171192	06/03/25	101016	EAST CENTRAL OHIO E	0010000282007040	415	CERTIFICATION CLASS	0.00	150.00
A10001	171193	06/03/25	100913	ELITE SPORTS OHIO	300930Q453001000	891	YOUTH CAMP SHIRTS-2	0.00	880.00
A10001	171194	06/03/25	100824	GARDINER SERVICE CO	0349008272001000	423	LHS HVAC SERVICE	0.00	1,446.24

SELECTION CRITERIA: transact.yr='25' and transact.period='12'
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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171194	06/03/25	100824	GARDINER SERVICE CO	0349008272002000	423	LMS HVAC SERVICE	0.00	1,446.22
A10001	171194	06/03/25	100824	GARDINER SERVICE CO	0349008272004000	423	LES HVAC SERVICE	0.00	843.53
A10001	171194	06/03/25	100824	GARDINER SERVICE CO	0349008272005000	423	NN HVAC SERVICE	0.00	281.01
TOTAL CHECK								0.00	4,017.00
A10001	171195	06/03/25	100904	GREAT 2 INFLATE LL	018918E242005000	891	INFLATABLES FOR LAS	0.00	920.00
A10001	171196	06/03/25	100078	INDEPENDENT ELEVATO	0349008272001000	423	LHS- ELEVATOR INSPE	0.00	255.32
A10001	171196	06/03/25	100078	INDEPENDENT ELEVATO	0349008272004000	423	LES- ELEVATOR INSPE	0.00	255.34
A10001	171196	06/03/25	100078	INDEPENDENT ELEVATO	0349008272005000	423	NN-ELEVATOR INSPECT	0.00	255.34
TOTAL CHECK								0.00	766.00
A10001	171197	06/03/25	100517	J AND B FLEET	0010000284007040	581	24/25 NUTS AND BOLT	0.00	73.26
A10001	171198	06/03/25	104127	JOHN ELLENWOOD BASK	300930C451001000	891	ASHLAND BOYS BB SHO	0.00	315.00
A10001	171199	06/03/25	100084	JOSTENS INC.	200920M469002000	891	LMS YEARBOOKS 2024-	0.00	1,161.04
A10001	171200	06/03/25	103817	JOY RAUB	0010000282007040	483	TRSP IN LIEU OF	0.00	583.46
A10001	171201	06/03/25	104313	LED TRANSPORTATION	0010000282000024	483	TRANSPORTATION OF N	0.00	2,304.00
A10001	171202	06/03/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	75.01
A10001	171202	06/03/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	85.65
A10001	171202	06/03/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	ASPHALT PURCHASES	0.00	307.44
A10001	171202	06/03/25	100345	LOWE'S COMPANIES IN	0010000284007040	581	24/25 SCHOOL YEAR M	0.00	-162.39
A10001	171202	06/03/25	100345	LOWE'S COMPANIES IN	0010000284007040	581	24/25 SCHOOL YEAR M	0.00	153.84
A10001	171202	06/03/25	100345	LOWE'S COMPANIES IN	0010000284007040	581	24/25 SCHOOL YEAR M	0.00	527.07
A10001	171202	06/03/25	100345	LOWE'S COMPANIES IN	0010000111004004	511	SHELVING UNITS FOR	0.00	2,862.00
TOTAL CHECK								0.00	3,848.62
A10001	171203	06/03/25	100654	LYDEN OIL COMPANY	0010000284007040	581	24/25 SCHOOL YEAR O	0.00	393.96
A10001	171204	06/03/25	100100	MARLINGTON ATHLETIC	3000000454701000	490	TRACK INVITE 4/19/2	0.00	150.00
A10001	171204	06/03/25	100100	MARLINGTON ATHLETIC	3000000452701000	490	TRACK INVITE 4/19/2	0.00	150.00
TOTAL CHECK								0.00	300.00
A10001	171205	06/03/25	102667	MASSILLON CITY SCHO	300930C451001000	891	MASSILLON VARSITY S	0.00	200.00
A10001	171206	06/03/25	104481	MILLER PORTABLES	0010000272009030	423	PORTABLE TOILET- MA	0.00	178.46
A10001	171207	06/03/25	102748	MOLESKY FARMS LLC	300930F453001000	891	FLOWERS FOR FUNDRAI	0.00	1,143.00
A10001	171207	06/03/25	102748	MOLESKY FARMS LLC	018921B242002000	590	FLOWERS FOR FUNDRAI	0.00	1,143.00
TOTAL CHECK								0.00	2,286.00
A10001	171208	06/03/25	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	PARTS FOR BUS GARAG	0.00	-12.78
A10001	171208	06/03/25	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	PARTS FOR BUS GARAG	0.00	406.14
TOTAL CHECK								0.00	393.36
A10001	171209	06/03/25	102138	RICHARD GOEBELER	0349008272005000	423	WASTE WATER SERVICE	0.00	1,400.00

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171210	06/03/25	104334	RULECOUGAR CAMPS	300930C451001000	891	MT VERNON BOYS BB S	0.00	275.00
A10001	171211	06/03/25	100365	CAPITAL ONE-SAM'S C	200921U419000000	891	FOOD FOR SPRING CON	0.00	68.46
A10001	171211	06/03/25	100365	CAPITAL ONE-SAM'S C	0119640467001000	890	SUPPLIES NEEDED FOR	0.00	117.10
TOTAL CHECK								0.00	185.56
A10001	171212	06/03/25	100556	SCHOLASTIC INC. EDU	0010000128000025	521	PREK ON MY WAY ENGL	0.00	2,950.00
A10001	171212	06/03/25	100556	SCHOLASTIC INC. EDU	0010000128000025	521	PREK ON MY WAY ENGL	0.00	2,950.00
A10001	171212	06/03/25	100556	SCHOLASTIC INC. EDU	0010000128000025	521	PREK ON MY WAY ENGL	0.00	2,950.00
A10001	171212	06/03/25	100556	SCHOLASTIC INC. EDU	0010000128000025	521	PREK ON MY WAY ENGL	0.00	2,950.00
A10001	171212	06/03/25	100556	SCHOLASTIC INC. EDU	0010000128000025	521	SHIPPING AND HANDLI	0.00	265.50
A10001	171212	06/03/25	100556	SCHOLASTIC INC. EDU	0010000128000025	521	SHIPPING AND HANDLI	0.00	265.50
A10001	171212	06/03/25	100556	SCHOLASTIC INC. EDU	0010000128000025	521	SHIPPING AND HANDLI	0.00	265.50
A10001	171212	06/03/25	100556	SCHOLASTIC INC. EDU	0010000128000025	521	SHIPPING AND HANDLI	0.00	265.50
TOTAL CHECK								0.00	12,862.00
A10001	171213	06/03/25	100226	SPARCC	0010000250000000	512	750- W2'S FOR PAYR	0.00	70.01
A10001	171213	06/03/25	100226	SPARCC	0010000250000000	512	100- 1099'S FOR AC	0.00	23.34
TOTAL CHECK								0.00	93.35
A10001	171214	06/03/25	100149	STARK COUNTY EDUCAT	0010000119000012	411	REG EDU- CERTIFIED	0.00	40,418.96
A10001	171214	06/03/25	100149	STARK COUNTY EDUCAT	0010000119000012	411	SPEC ED- CERTIFIED	0.00	8,466.54
TOTAL CHECK								0.00	48,885.50
A10001	171215	06/03/25	100155	TRANSPORTATION	0010000284007040	581	PARTS FOR BUS GARAG	0.00	394.76
A10001	171215	06/03/25	100155	TRANSPORTATION	0010000284007040	581	PARTS FOR BUS GARAG	0.00	16.50
A10001	171215	06/03/25	100155	TRANSPORTATION	0010000284007040	581	24/25 SCHOOL YEAR A	0.00	196.87
TOTAL CHECK								0.00	608.13
A10001	171216	06/03/25	100701	UNIVERSITY OF MOUNT	300930C451001000	891	BOYS BB 2025 TEAM S	0.00	550.00
A10001	171216 V	06/03/25	100701	UNIVERSITY OF MOUNT	300930C451001000	891	BOYS BB 2025 TEAM S	0.00	-550.00
TOTAL CHECK								0.00	0.00
A10001	171217	06/03/25	100544	CAPITAL ONE- WALMAR	019924A123000000	890	ITEMS FOR MISS VACC	0.00	83.22
A10001	171217	06/03/25	100544	CAPITAL ONE- WALMAR	019924P219000000	590	ITEMS TO PURCHASE A	0.00	34.18
A10001	171217	06/03/25	100544	CAPITAL ONE- WALMAR	018920D242004000	590	BACKPACK ITEMS FOR	0.00	109.44
A10001	171217	06/03/25	100544	CAPITAL ONE- WALMAR	018920D242004000	590	BACKPACK ITEMS FOR	0.00	677.00
A10001	171217	06/03/25	100544	CAPITAL ONE- WALMAR	018918D242004000	891	SUPPLIES FOR THE ST	0.00	5.97
A10001	171217	06/03/25	100544	CAPITAL ONE- WALMAR	018918D242004000	891	SUPPLIES FOR THE ST	0.00	59.68
A10001	171217	06/03/25	100544	CAPITAL ONE- WALMAR	018918D242004000	891	SUPPLIES FOR THE ST	0.00	373.92
A10001	171217	06/03/25	100544	CAPITAL ONE- WALMAR	018920D242004000	590	BEVERAGES TO HELP S	0.00	58.95
TOTAL CHECK								0.00	1,402.36
A10001	171218	06/03/25	100543	CAPITAL ONE- WALMAR	0010000112002002	511	SUPERBLANKET P/O FO	0.00	162.28
A10001	171219	06/03/25	101034	CAPITAL ONE- WALMAR	0010000213000023	512	OPEN PO - SUPPLIES	0.00	62.90
A10001	171219	06/03/25	101034	CAPITAL ONE- WALMAR	0010000111004004	511	LES - OPEN PO FOR S	0.00	78.05
A10001	171219	06/03/25	101034	CAPITAL ONE- WALMAR	0010000111005005	511	NN - OPEN PO FOR SE	0.00	11.97
A10001	171219	06/03/25	101034	CAPITAL ONE- WALMAR	200920U461001000	891	SUPPLIES/FOOD FOR S	0.00	118.94
A10001	171219	06/03/25	101034	CAPITAL ONE- WALMAR	200921F411001000	891	SUPPLIES NEEDED FOR	0.00	39.85
A10001	171219	06/03/25	101034	CAPITAL ONE- WALMAR	200920A414001000	891	TO PURCHASE VARIOUS	0.00	313.88

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FUNDSCC - 0010000 - GENERAL FUND

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A10001	171219	06/03/25	101034	CAPITAL ONE- WALMAR	200920K468001000	891	SUPPLIES FOR YEARBO	0.00	58.55
A10001	171219	06/03/25	101034	CAPITAL ONE- WALMAR	200920K468001000	891	SUPPLIES FOR YEARBO	0.00	92.27
TOTAL CHECK								0.00	776.41
A10001	171220	06/03/25	102759	WOODRIDGE LOCAL SCH	3000000452701000	490	TRACK INVITE 5/10/2	0.00	120.00
A10001	171220	06/03/25	102759	WOODRIDGE LOCAL SCH	3000000454701000	490	TRACK INVTE 5/10/25	0.00	120.00
TOTAL CHECK								0.00	240.00
A10001	171221	06/03/25	102479	WOOSTER CITY SCHOOL	3000000452701000	490	TRACK INVITE 5/3/25	0.00	125.00
A10001	171221	06/03/25	102479	WOOSTER CITY SCHOOL	3000000454701000	490	TRACK INVITE 5/3/25	0.00	125.00
TOTAL CHECK								0.00	250.00
A10001	171222	06/03/25	102390	ZINKAN ENTERPRISES	0349008272005000	572	CHLORINE FOR WATER	0.00	299.80
A10001	171224	06/09/25	104030	AMAZON CAPITAL SERV	3000000459000000	510	ATHLETIC SUPPLIES	0.00	7.91
A10001	171224	06/09/25	104030	AMAZON CAPITAL SERV	4019225326002000	511	ART SUPPLIES FOR AR	0.00	-185.60
A10001	171224	06/09/25	104030	AMAZON CAPITAL SERV	4019225326002000	511	WHITE ACRYLIC PAINT	0.00	77.84
A10001	171224	06/09/25	104030	AMAZON CAPITAL SERV	4019225326002000	511	ART SUPPLIES FOR AR	0.00	303.92
A10001	171224	06/09/25	104030	AMAZON CAPITAL SERV	4019225326002000	511	ART SUPPLIES FOR AR	0.00	184.68
A10001	171224	06/09/25	104030	AMAZON CAPITAL SERV	300930Q453001000	891	ANTENNAS-2SET	0.00	22.13
A10001	171224	06/09/25	104030	AMAZON CAPITAL SERV	300930Q453001000	891	ANTENNAS-2SET	0.00	201.87
A10001	171224	06/09/25	104030	AMAZON CAPITAL SERV	300930Q453001000	891	VB CAMP GIVE AWAYS	0.00	6.86
A10001	171224	06/09/25	104030	AMAZON CAPITAL SERV	300930Q453001000	891	VB CAMP GIVE AWAYS	0.00	62.59
A10001	171224	06/09/25	104030	AMAZON CAPITAL SERV	300930Z454001000	891	CUSTOM WATER BOTTLE	0.00	77.88
A10001	171224	06/09/25	104030	AMAZON CAPITAL SERV	0010000272000030	572	SUPPLIES FOR MAINTE	0.00	518.90
A10001	171224	06/09/25	104030	AMAZON CAPITAL SERV	0010000131332002	511	LMS-CULINARY INSTRU	0.00	544.31
A10001	171224	06/09/25	104030	AMAZON CAPITAL SERV	0010000131331001	511	LHS-CULINARY INSTRU	0.00	444.66
A10001	171224	06/09/25	104030	AMAZON CAPITAL SERV	0010000131331001	511	LHS- SUPPLIES- MONE	0.00	85.92
A10001	171224	06/09/25	104030	AMAZON CAPITAL SERV	0010000113001001	511	POTTERY TOOLS	0.00	30.16
A10001	171224	06/09/25	104030	AMAZON CAPITAL SERV	0010000131332002	511	DAUGHERTY WISH LIST	0.00	-418.62
A10001	171224	06/09/25	104030	AMAZON CAPITAL SERV	0010000131332002	511	DAUGHERTY WISH LIST	0.00	-49.99
A10001	171224	06/09/25	104030	AMAZON CAPITAL SERV	0010000131332002	511	DAUGHERTY WISH LIST	0.00	-49.89
A10001	171224	06/09/25	104030	AMAZON CAPITAL SERV	0010000131332002	511	DAUGHERTY WISH LIST	0.00	68.18
A10001	171224	06/09/25	104030	AMAZON CAPITAL SERV	0010000131332002	511	DAUGHERTY WISH LIST	0.00	418.62
A10001	171224	06/09/25	104030	AMAZON CAPITAL SERV	0010000131332002	511	DAUGHERTY WISH LIST	0.00	474.10
A10001	171224	06/09/25	104030	AMAZON CAPITAL SERV	0010000284007040	581	24/25 MISC SPENDING	0.00	62.88
A10001	171224	06/09/25	104030	AMAZON CAPITAL SERV	018918D242004000	891	COUNTERS TO E USED	0.00	15.96
A10001	171224	06/09/25	104030	AMAZON CAPITAL SERV	018918D242004000	891	FOLDERS - CORD - SP	0.00	55.98
A10001	171224	06/09/25	104030	AMAZON CAPITAL SERV	018918D242004000	891	FOLDERS - CORD - SP	0.00	74.82
TOTAL CHECK								0.00	3,036.07
A10001	171225	06/09/25	104408	ANGELA CHASE	0010000282007040	483	TRSP IN LIEU OF	0.00	2,333.84
A10001	171226	06/09/25	101880	AVIATOR SPORTS BOOS	300930X451001000	891	ALLIANCE PRESEASON	0.00	225.00
A10001	171227	06/09/25	104388	BRANDY RENFORTH	300931Q455001000	891	TEAM BOWS #3	0.00	117.00
A10001	171227	06/09/25	104388	BRANDY RENFORTH	300931Q455001000	891	TEAM BOWS #2	0.00	161.00
A10001	171227	06/09/25	104388	BRANDY RENFORTH	300931Q455001000	891	TEAM BOWS #1	0.00	117.00
TOTAL CHECK								0.00	395.00
A10001	171228	06/09/25	104342	CARNEGIE LEARNING I	0010000113001025	521	VIRTUAL COACHING &	0.00	500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171229	06/09/25	103634	COURTSIDERS BASKETB	300930C451001000	891	7TH GRADE BASKETBAL	0.00	150.00
A10001	171229	06/09/25	103634	COURTSIDERS BASKETB	300930C451001000	891	8TH GRADE BASKETBAL	0.00	150.00
TOTAL CHECK								0.00	300.00
A10001	171230	06/09/25	104452	EAST SIDE JERSEY DA	0060000312001000	560	LHS- MILK	0.00	1,714.35
A10001	171230	06/09/25	104452	EAST SIDE JERSEY DA	0060000312002000	560	LMS- MILK	0.00	2,571.85
A10001	171230	06/09/25	104452	EAST SIDE JERSEY DA	0060000312004000	560	LES- MILK	0.00	3,713.95
A10001	171230	06/09/25	104452	EAST SIDE JERSEY DA	0060000312005000	560	NN- MILK	0.00	1,130.05
TOTAL CHECK								0.00	9,130.20
A10001	171231	06/09/25	104372	HOOVER HOOPS	300930C451001000	891	JV BASKETBALL SUMME	0.00	330.00
A10001	171232	06/09/25	100076	HUB-VICTOR	3000000459000000	490	ATH PLAQUES- 3RD AN	0.00	465.00
A10001	171233	06/09/25	104542	KEITH'S TUMBLING AC	300931Q455001000	891	TUMBLING LESSONS AT	0.00	405.00
A10001	171234	06/09/25	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	48.03
A10001	171234	06/09/25	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	234.14
A10001	171234	06/09/25	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	487.34
A10001	171234	06/09/25	100093	LOUISVILLE CITY WAT	0010000272002030	452	LMS- WATER/SEWER	0.00	514.94
A10001	171234	06/09/25	100093	LOUISVILLE CITY WAT	0010000272004030	452	LES- WATER/SEWER	0.00	956.54
A10001	171234	06/09/25	100093	LOUISVILLE CITY WAT	0010000272006030	452	MAIN ST- WATER/SEWE	0.00	57.83
A10001	171234	06/09/25	100093	LOUISVILLE CITY WAT	0010000272009030	452	STADIUM- WATER/SEWE	0.00	32.77
A10001	171234	06/09/25	100093	LOUISVILLE CITY WAT	0010000272009030	452	STADIUM- WATER/SEWE	0.00	103.13
A10001	171234	06/09/25	100093	LOUISVILLE CITY WAT	0010000323000000	452	LIBRARY- WATER BILL	0.00	52.37
TOTAL CHECK								0.00	2,487.09
A10001	171235	06/09/25	100372	MALONE UNIVERSITY	300930C451001000	891	VARSITY BOYS BASKET	0.00	300.00
A10001	171236	06/09/25	103932	MCKEON EDUCATION GR	4019225326002000	490	AGREEMENT FOR MENTA	0.00	14,306.25
A10001	171237	06/09/25	104332	NORTHWEST BASKETBAL	300930C451001000	891	JV BASKETBALL SHOOT	0.00	300.00
A10001	171238	06/09/25	104135	OHIO DOMINICAN UNIV	300930C451001000	891	BASKETBALL SHOOTOUT	0.00	250.00
A10001	171239	06/09/25	102933	PIONEER TRAILS INC.	200920H411001000	891	CHARTER BUS TO NATI	0.00	9,240.00
A10001	171240	06/09/25	100142	SAND ROCK MINERAL W	0010000113001001	511	SCIENCE SUPPLIES FO	0.00	64.00
A10001	171240	06/09/25	100142	SAND ROCK MINERAL W	0010000282007040	415	FILTER WATER FOR DR	0.00	17.50
A10001	171240	06/09/25	100142	SAND ROCK MINERAL W	0010000282007040	415	FILTER WATER FOR DR	0.00	17.50
A10001	171240	06/09/25	100142	SAND ROCK MINERAL W	0010000282007040	415	FILTER WATER FOR DR	0.00	40.75
TOTAL CHECK								0.00	139.75
A10001	171241	06/09/25	100556	SCHOLASTIC INC. EDU	0010000128000025	521	GETTING STARTED WIT	0.00	3,299.00
A10001	171242	06/09/25	100227	STARK COUNTY BOARD	0010000129000024	413	MEDICAID SERVICES	0.00	575.49
A10001	171243	06/09/25	100149	STARK COUNTY EDUCAT	0010000129000024	413	VISION SERVICES 202	0.00	6,860.74
A10001	171243	06/09/25	100149	STARK COUNTY EDUCAT	0010000293000006	449	LAURA FORCHIONE- CO	0.00	-22,551.73
A10001	171243	06/09/25	100149	STARK COUNTY EDUCAT	0010000293000006	449	LAURA FORCHIONE- CO	0.00	23,162.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171243	06/09/25	100149	STARK COUNTY EDUCAT	0010000219000000	490	FAMILY SUPPORT SPEC	0.00	8,708.94
A10001	171243	06/09/25	100149	STARK COUNTY EDUCAT	0010000224000026	419	HINKLE- SALARY/CONT	0.00	2,697.93
A10001	171243	06/09/25	100149	STARK COUNTY EDUCAT	0010000224000026	419	JASON SIEGFRIED- CO	0.00	24,643.70
A10001	171243	06/09/25	100149	STARK COUNTY EDUCAT	0010000224000026	419	JOE ANDREWS SALARY	0.00	17,738.86
A10001	171243	06/09/25	100149	STARK COUNTY EDUCAT	0010000250000000	419	HOSTETLER- SALARY/C	0.00	-15,295.71
A10001	171243	06/09/25	100149	STARK COUNTY EDUCAT	0010000250000000	419	HOSTETLER- SALARY/C	0.00	15,379.80
A10001	171243	06/09/25	100149	STARK COUNTY EDUCAT	0010000129000024	413	AUDIOLOGICAL SERVIC	0.00	13,334.83
A10001	171243	06/09/25	100149	STARK COUNTY EDUCAT	0010000129000024	413	OT SERVICES	0.00	212.08
A10001	171243	06/09/25	100149	STARK COUNTY EDUCAT	0010000129000024	413	OT SERVICES	0.00	84,743.75
A10001	171243	06/09/25	100149	STARK COUNTY EDUCAT	0010000129000024	413	PT SERVICES	0.00	24,537.50
A10001	171243	06/09/25	100149	STARK COUNTY EDUCAT	0010000129000024	490	MAUREEN RADALIA SER	0.00	-2,226.33
A10001	171243	06/09/25	100149	STARK COUNTY EDUCAT	0010000129000024	490	MAUREEN RADALIA SER	0.00	1,344.32
A10001	171243	06/09/25	100149	STARK COUNTY EDUCAT	0010000224000026	419	JOHNSTON- SALARY-TE	0.00	4,088.14
A10001	171243	06/09/25	100149	STARK COUNTY EDUCAT	0010000224000026	419	JOHNSTON- SALARY-TE	0.00	4,682.76
A10001	171243	06/09/25	100149	STARK COUNTY EDUCAT	0010000224000026	419	JOHNSTON- SALARY-TE	0.00	5,667.35
TOTAL CHECK								0.00	197,729.78
A10001	171244	06/09/25	100150	STARK COUNTY EDUCAT	0010000113001001	511	SAMM - LHS - 2024-2	0.00	2,360.10
A10001	171244	06/09/25	100150	STARK COUNTY EDUCAT	0010000112002002	511	SAMM - LMS - 2024-2	0.00	1,832.31
A10001	171244	06/09/25	100150	STARK COUNTY EDUCAT	0010000111004004	511	SAMM - LES - 2024-2	0.00	2,908.90
A10001	171244	06/09/25	100150	STARK COUNTY EDUCAT	0010000111005005	511	SAMM - NN - 2024-20	0.00	824.69
TOTAL CHECK								0.00	7,926.00
A10001	171245	06/09/25	100040	VERN DALE'S WATER C	0010000279000030	572	WATER SOFTENER SUPP	0.00	400.68
A10001	171246	06/09/25	100910	WASTE MANAGEMENT OF	0010000272000000	459	DISTRICT TRASH REMO	0.00	1,205.33
A10001	171246	06/09/25	100910	WASTE MANAGEMENT OF	0010000282007040	459	TRSP- TRASH REMOVAL	0.00	245.56
TOTAL CHECK								0.00	1,450.89
A10001	171247	06/09/25	100177	ZEP MANUFACTURING	0010000284007040	581	24/25 SCHOOLYEAR C	0.00	263.09
A10001	171247	06/09/25	100177	ZEP MANUFACTURING	0010000284007040	581	24/25 SCHOOLYEAR C	0.00	2,009.22
A10001	171247	06/09/25	100177	ZEP MANUFACTURING	0010000284007040	581	24/25 SCHOOLYEAR C	0.00	124.26
TOTAL CHECK								0.00	2,396.57
A10001	171248	06/11/25	103511	ANNIE BULLOCK	0010000282000024	483	DAILY TRANSPORTATIO	0.00	1,201.98
A10001	171249	06/11/25	100008	APPLE COMPUTER INC.	0010000129000024	511	PROPOSAL #211212132	0.00	329.00
A10001	171250	06/11/25	100047	DUMONT SPORTING GOO	300930E451001000	891	YOUTH CAMP FOOTBALL	0.00	1,590.00
A10001	171250	06/11/25	100047	DUMONT SPORTING GOO	300930E451001000	891	YOUTH CAMP SHIRTS	0.00	1,400.00
TOTAL CHECK								0.00	2,990.00
A10001	171251	06/11/25	100319	HEALTHCARE BILLING	0010000250000000	490	BILLINGS FOR ASSIST	0.00	543.35
A10001	171253	06/11/25	100103	METZGER HARDWARE CO	0010000279005030	572	NN MATERIALS	0.00	21.22
A10001	171253	06/11/25	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	2.51
A10001	171253	06/11/25	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	22.47
A10001	171253	06/11/25	100103	METZGER HARDWARE CO	0010000279002030	572	LMS MATERIALS	0.00	82.00
A10001	171253	06/11/25	100103	METZGER HARDWARE CO	0010000279005030	572	NN MATERIALS	0.00	3.59
A10001	171253	06/11/25	100103	METZGER HARDWARE CO	0010000279005030	572	NN MATERIALS	0.00	17.99
A10001	171253	06/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	6.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171253	06/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	6.46
A10001	171253	06/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	6.82
A10001	171253	06/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	9.89
A10001	171253	06/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	11.58
A10001	171253	06/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	11.69
A10001	171253	06/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	13.49
A10001	171253	06/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	17.99
A10001	171253	06/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	19.78
A10001	171253	06/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	22.49
A10001	171253	06/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	23.38
A10001	171253	06/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	24.95
A10001	171253	06/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	28.79
A10001	171253	06/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	28.79
A10001	171253	06/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	28.79
A10001	171253	06/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	34.18
A10001	171253	06/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	38.69
A10001	171253	06/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	40.48
A10001	171253	06/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	43.18
A10001	171253	06/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	44.91
A10001	171253	06/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	47.84
A10001	171253	06/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	51.29
A10001	171253	06/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	64.93
A10001	171253	06/11/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	80.96
A10001	171253	06/11/25	100103	METZGER HARDWARE CO	0010000284007040	589	24/25 SCHOOL YEAR	0.00	62.96
TOTAL CHECK								0.00	920.53
A10001	171254	06/11/25	104353	IMPERIAL DADE	0010000272002030	572	LMS- MAINTENANCE SU	0.00	873.99
A10001	171254	06/11/25	104353	IMPERIAL DADE	0010000272004030	572	LES- MAINTENANCE SU	0.00	3,282.81
A10001	171254	06/11/25	104353	IMPERIAL DADE	0010000272005030	572	NN-MAINTENANCE SUPP	0.00	83.76
A10001	171254	06/11/25	104353	IMPERIAL DADE	0010000272005030	572	NN-MAINTENANCE SUPP	0.00	1,415.36
TOTAL CHECK								0.00	5,655.92
A10001	171255	06/11/25	104543	PARENTSQUARE INC.	0010000293000026	449	ENGAGE PREMIUM (REM	0.00	16,970.85
A10001	171256	06/11/25	100756	STARK CO ESC PRINT	0010000221000025	461	OPEN PO FOR 2024/25	0.00	90.99
A10001	171257	06/11/25	100149	STARK COUNTY EDUCAT	0010000282007040	415	RANDOM DRUG/ALCOHOL	0.00	210.00
A10001	171258	06/11/25	103762	CHARTER COMMUNICATI	0010000111004026	447	LES- HIGH SPEED INT	0.00	318.91
A10001	171258	06/11/25	103762	CHARTER COMMUNICATI	0010000111005026	447	NN- HIGH SPEED INTE	0.00	318.91
A10001	171258	06/11/25	103762	CHARTER COMMUNICATI	0010000296000026	447	MAIN ST- HIGH SPEED	0.00	318.91
TOTAL CHECK								0.00	956.73
A10001	171259	06/11/25	104062	UNITED SITE SERVICE	001999C274004004	423	LES PORT A JON	0.00	114.45
A10001	171260	06/17/25	101090	AIS COMMERCIAL PART	0060000312001000	423	LHS- PARTS AND SERV	0.00	1,991.63
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	018918A242001000	891	FRITO-LAY CLASSIC M	0.00	41.97
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	018918A242001000	891	PURE LIFE WATER BOT	0.00	10.86
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	018918D242004000	891	COLORED POPSICLE ST	0.00	72.48
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	018918D242004000	891	BASKETS FOR THE CAF	0.00	25.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	0010000224000026	519	HMDI COUPLERS, CONN	0.00	471.42
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	0010000224000026	519	HMDI COUPLERS, CONN	0.00	3,407.51
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	KITCHENAID ARTISAN	0.00	129.37
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	KITCHENAID ARTISAN	0.00	707.44
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	NEXGRILL 3-BURNER P	0.00	26.82
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	NEXGRILL 3-BURNER P	0.00	146.67
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	WEBER ORIGINAL KETT	0.00	21.87
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	WEBER ORIGINAL KETT	0.00	119.60
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	AMAZON BASICS ABSOR	0.00	5.04
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	AMAZON BASICS ABSOR	0.00	27.59
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	KIDDE MULTI PURPOSE	0.00	3.83
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	KIDDE MULTI PURPOSE	0.00	20.92
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	FILTERBUY 16X25X1 A	0.00	4.56
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	FILTERBUY 16X25X1 A	0.00	24.96
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	CARBON MONOXIDE DET	0.00	5.24
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	CARBON MONOXIDE DET	0.00	28.63
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	RUNDUR FIRE ALARM 1	0.00	4.10
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	RUNDUR FIRE ALARM 1	0.00	22.43
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	MIDWEST CAN COMPANY	0.00	7.55
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	MIDWEST CAN COMPANY	0.00	41.26
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	HAPIN 8740A: 64-OUN	0.00	1.54
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	HAPIN 8740A: 64-OUN	0.00	8.41
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	SPECTRACIDE WEED AN	0.00	5.29
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	SPECTRACIDE WEED AN	0.00	28.90
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	CHAPIN 16200 2-GALL	0.00	4.93
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	CHAPIN 16200 2-GALL	0.00	26.98
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	THE OLD FARMER'S AL	0.00	1.97
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	THE OLD FARMER'S AL	0.00	10.76
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	JERIA 100-PACK 6 IN	0.00	3.08
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	JERIA 100-PACK 6 IN	0.00	16.84
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	ALL PURPOSE GREASE,	0.00	3.33
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	ALL PURPOSE GREASE,	0.00	18.19
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	UTOOL GREASE GUN, 8	0.00	3.38
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	UTOOL GREASE GUN, 8	0.00	18.51
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	CARTMAN 14 INCH UNI	0.00	2.34
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	CARTMAN 14 INCH UNI	0.00	12.79
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	AMAZON BASICS STEEL	0.00	4.42
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	AMAZON BASICS STEEL	0.00	24.17
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	PRESTONE AS262 POWE	0.00	0.74
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	PRESTONE AS262 POWE	0.00	4.03
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	STP SYNTHETIC BRAKE	0.00	1.68
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	STP SYNTHETIC BRAKE	0.00	9.18
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	ARMOR ALL CAR WASH	0.00	4.61
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	ARMOR ALL CAR WASH	0.00	25.22
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	PEAK TITANIUM ANTIF	0.00	3.08
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	PEAK TITANIUM ANTIF	0.00	16.84
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	VALVOLINE MULTI-VEH	0.00	2.56
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	VALVOLINE MULTI-VEH	0.00	13.97
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	ABRO WINDSHIELD WAS	0.00	2.90
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	ABRO WINDSHIELD WAS	0.00	15.84
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	DIGITAL MULTIMETER	0.00	3.69

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A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	DIGITAL MULTIMETER	0.00	20.17
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	TOPDC 4 GAUGE 20 FE	0.00	3.79
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	TOPDC 4 GAUGE 20 FE	0.00	20.73
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	10-IN-1 PORTABLE CA	0.00	15.40
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	10-IN-1 PORTABLE CA	0.00	84.22
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	NEIKO 20762A OIL DR	0.00	3.47
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	NEIKO 20762A OIL DR	0.00	18.96
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519		0.00	7.06
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519		0.00	38.60
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	CASTROL GTX FULL SY	0.00	3.30
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	CASTROL GTX FULL SY	0.00	18.07
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	ELEAD 9-PIECE OIL F	0.00	5.82
A10001	171261	06/17/25	104030	AMAZON CAPITAL SERV	5849525113001000	519	ELEAD 9-PIECE OIL F	0.00	31.83
TOTAL CHECK								0.00	5,949.69
A10001	171262	06/17/25	100123	AMERICAN ELECTRIC P	0010000323000000	451	LIBRARY- ELECTRIC B	0.00	280.90
A10001	171262	06/17/25	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	23.70
A10001	171262	06/17/25	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	387.92
A10001	171262	06/17/25	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	7,784.68
A10001	171262	06/17/25	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	2,967.90
A10001	171262	06/17/25	100123	AMERICAN ELECTRIC P	0010000272002030	451	LMS- ELECTRIC	0.00	7,241.20
A10001	171262	06/17/25	100123	AMERICAN ELECTRIC P	0010000272004030	451	LES- ELECTRIC	0.00	10,218.72
A10001	171262	06/17/25	100123	AMERICAN ELECTRIC P	0010000272005030	451	NN- ELECTRIC	0.00	34.49
A10001	171262	06/17/25	100123	AMERICAN ELECTRIC P	0010000272005030	451	NN- ELECTRIC	0.00	5,331.25
A10001	171262	06/17/25	100123	AMERICAN ELECTRIC P	0010000272006030	451	MAIN ST- ELECTRIC	0.00	681.25
A10001	171262	06/17/25	100123	AMERICAN ELECTRIC P	0010000272007030	451	TRSP- ELECTRIC	0.00	59.45
A10001	171262	06/17/25	100123	AMERICAN ELECTRIC P	0010000272007030	451	TRSP- ELECTRIC	0.00	306.97
A10001	171262	06/17/25	100123	AMERICAN ELECTRIC P	0010000272009030	451	STADIUM- ELECTRIC	0.00	9.68
A10001	171262	06/17/25	100123	AMERICAN ELECTRIC P	0010000272009030	451	STADIUM- ELECTRIC	0.00	1,027.72
A10001	171262	06/17/25	100123	AMERICAN ELECTRIC P	0010000272009030	451	SILVER ST- ELECTRIC	0.00	26.36
TOTAL CHECK								0.00	36,382.19
A10001	171263	06/17/25	104548	BLAKE JOHNSON	3000000459000000	890	STUDENT GAME WORKER	0.00	160.00
A10001	171264	06/17/25	104538	BRIGHT WHITE PAPER	001999C131172002	640	EDPRO44ELITE - EDU	0.00	5,995.00
A10001	171264	06/17/25	104538	BRIGHT WHITE PAPER	0010000131172002	511	COA-44IN-24LB	0.00	82.95
A10001	171264	06/17/25	104538	BRIGHT WHITE PAPER	0010000131172002	511	COA-44IN-36LB	0.00	89.95
A10001	171264	06/17/25	104538	BRIGHT WHITE PAPER	0010000131172002	511	BWPHL2515	0.00	142.28
A10001	171264	06/17/25	104538	BRIGHT WHITE PAPER	0010000131172002	511	350SETELITE-	0.00	966.00
A10001	171264	06/17/25	104538	BRIGHT WHITE PAPER	0010000131172002	511	COA-24IN-36LB	0.00	129.90
A10001	171264	06/17/25	104538	BRIGHT WHITE PAPER	0010000131172002	511	EPMTELITE	0.00	80.95
A10001	171264	06/17/25	104538	BRIGHT WHITE PAPER	0010000131172002	511	EPMTBL	0.00	80.95
TOTAL CHECK								0.00	7,567.98
A10001	171265	06/17/25	104024	CAEL BENSON	3000000459000000	890	STUDENT GAME WORKER	0.00	230.00
A10001	171265	06/17/25	104024	CAEL BENSON	3000000459000000	890	STUDENT GAME WORKER	0.00	80.00
TOTAL CHECK								0.00	310.00
A10001	171266	06/17/25	100418	CARTER LUMBER COMPA	0010000279000030	572	LUMBER FOR DISTRICT	0.00	15.68
A10001	171266	06/17/25	100418	CARTER LUMBER COMPA	0010000279000030	572	LUMBER FOR DISTRICT	0.00	51.45
TOTAL CHECK								0.00	67.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171267	06/17/25	100662	CUTTER	001999C274000030	572	EQUIPMENT REPAIRS	0.00	789.98
A10001	171268	06/17/25	103756	EDUCATION ALTERNATI	0010000191000024	474	VISION QUEST PROGRA	0.00	2,787.75
A10001	171268	06/17/25	103756	EDUCATION ALTERNATI	0010000191000024	474	VISION QUEST PROGRA	0.00	1,811.25
A10001	171268	06/17/25	103756	EDUCATION ALTERNATI	0010000191000024	474	VISION QUEST PROGRA	0.00	2,787.75
A10001	171268	06/17/25	103756	EDUCATION ALTERNATI	0010000191000024	474	VISION QUEST PROGRA	0.00	1,811.25
A10001	171268	06/17/25	103756	EDUCATION ALTERNATI	0010000191000024	474	VISION QUEST PROGRA	0.00	2,787.75
A10001	171268	06/17/25	103756	EDUCATION ALTERNATI	0010000191000024	474	VISION QUEST PROGRA	0.00	1,811.25
A10001	171268	06/17/25	103756	EDUCATION ALTERNATI	0010000191000024	474	VISION QUEST PROGRA	0.00	2,787.75
A10001	171268	06/17/25	103756	EDUCATION ALTERNATI	0010000191000024	474	VISION QUEST PROGRA	0.00	1,811.25
A10001	171268	06/17/25	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	1,071.00
A10001	171268	06/17/25	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	1,181.25
A10001	171268	06/17/25	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	1,071.00
A10001	171268	06/17/25	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	1,181.25
A10001	171268	06/17/25	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	1,071.00
A10001	171268	06/17/25	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	1,181.25
A10001	171268	06/17/25	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	1,071.00
A10001	171268	06/17/25	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	1,181.25
TOTAL CHECK								0.00	27,405.00
A10001	171269	06/17/25	104362	ERNST APPAREL INC	300930N453001000	891	TSHIRTS FOR GIRLS Y	0.00	463.19
A10001	171269	06/17/25	104362	ERNST APPAREL INC	300930N453001000	891	2-COLOR SCREEN PRIN	0.00	292.55
A10001	171269	06/17/25	104362	ERNST APPAREL INC	300930N453001000	891	TEAM SCREEN PREP &	0.00	39.01
TOTAL CHECK								0.00	794.75
A10001	171270	06/17/25	104537	FIRE STATION OUTFIT	0010000129000024	519	SHIPPING	0.00	86.00
A10001	171270	06/17/25	104537	FIRE STATION OUTFIT	0010000129000024	519	SERIES 101-XM3-2672	0.00	241.00
TOTAL CHECK								0.00	327.00
A10001	171271	06/17/25	100055	FLINN SCIENTIFIC IN	0010000113001001	511	SCIENCE SUPPLIES	0.00	32.43
A10001	171271	06/17/25	100055	FLINN SCIENTIFIC IN	0010000113001001	511	SCIENCE SUPPLIES	0.00	68.00
TOTAL CHECK								0.00	100.43
A10001	171272	06/17/25	100287	FRANK'S ELECTRIC IN	0010000272000030	572	ELECTRICAL REPAIRS	0.00	50.00
A10001	171273	06/17/25	104549	JARON LENNON	3000000459000000	890	STUDENT GAME WORKER	0.00	460.00
A10001	171274	06/17/25	103600	JOSEPH DUNCAN	3000000459000000	890	STUDENT GAME WORKER	0.00	760.00
A10001	171275	06/17/25	104542	KEITH'S TUMBLING AC	300931Q455001000	891	TUMBLING LESSONS AT	0.00	405.00
A10001	171276	06/17/25	103813	LANGUAGE LEARNING A	0010000129000024	413	SPEECH SERVICES 60	0.00	51.65
A10001	171276	06/17/25	103813	LANGUAGE LEARNING A	0010000129000024	413	SPEECH SERVICES 90	0.00	74.58
A10001	171276	06/17/25	103813	LANGUAGE LEARNING A	0010000129000024	413	OT SERVICES 60 MIN/	0.00	51.63
A10001	171276	06/17/25	103813	LANGUAGE LEARNING A	0010000129000024	413	SPEECH SERVICES 180	0.00	51.63
A10001	171276	06/17/25	103813	LANGUAGE LEARNING A	0010000129000024	413	OT SERVICES 180 MIN	0.00	51.63
TOTAL CHECK								0.00	281.12
A10001	171277	06/17/25	104353	IMPERIAL DADE	0010000272001030	572	LHS-MAINTENANCE SUP	0.00	689.92
A10001	171277	06/17/25	104353	IMPERIAL DADE	0010000272001030	572	LHS-MAINTENANCE SUP	0.00	4,476.50

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A10001	171277	06/17/25	104353	IMPERIAL DADE	0010000272002030	572	LMS- MAINTENANCE SU	0.00	379.20
A10001	171277	06/17/25	104353	IMPERIAL DADE	0010000272005030	572	NN-MAINTENANCE SUPP	0.00	532.70
A10001	171277	06/17/25	104353	IMPERIAL DADE	0010000272005030	572	NN-MAINTENANCE SUPP	0.00	83.48
TOTAL CHECK								0.00	6,161.80
A10001	171278	06/17/25	100473	OSNABURG LOCAL SCHO	3000000454701000	490	TRACK INVITE	0.00	100.00
A10001	171278	06/17/25	100473	OSNABURG LOCAL SCHO	3000000452701000	490	TRACK INVITE	0.00	100.00
TOTAL CHECK								0.00	200.00
A10001	171279	06/17/25	102054	PETERS KALAIL & MAR	0010000231000000	418	LEGAL FEES	0.00	297.00
A10001	171280	06/17/25	100933	REAM & HAAGER LABOR	0349008272005000	423	NN MONTHLY LAB FEES	0.00	36.00
A10001	171281	06/17/25	102868	RIVERSIDE INSIGHTS	4019225326002000	511	IOWA SCORING	0.00	1,434.72
A10001	171282	06/17/25	103678	RONALD FULLER	3000000459000000	490	ASSIGNER-FB,VB,G/B	0.00	4,000.00
A10001	171283	06/17/25	100712	ROSE PEST SOLUTIONS	0010000272000030	490	CONTRACTED PEST CON	0.00	377.00
A10001	171284	06/17/25	100222	SHERWIN WILLIAMS	0010000279000030	572	PAINT FOR DISTRICT	0.00	25.58
A10001	171285	06/17/25	102717	CHARTER COMMUNICATI	0010000296000026	447	TRSP INTERNET	0.00	149.99
A10001	171286	06/17/25	100147	STAR MILLS	001999C279009030	572	ATHLETIC FIELDS SUP	0.00	156.00
A10001	171287	06/17/25	103845	WINDMILL GOLF CENTE	300930Z454001000	891	NAVY TOWELS	0.00	156.00
A10001	171287	06/17/25	103845	WINDMILL GOLF CENTE	300930Z454001000	891	CLOTHING LOCKERS	0.00	80.00
A10001	171287	06/17/25	103845	WINDMILL GOLF CENTE	300930Z454001000	891	ALIGNMENT RODS	0.00	48.00
TOTAL CHECK								0.00	284.00
A10001	171288	06/17/25	104551	BRITNEY CANTERA	0010000000000000	R1212	REFUND DBL SUMMER S	0.00	150.00
A10001	171289	06/24/25	103652	AG-PRO OHIO LLC	001999C275000030	580	OUTDOOR EQUIPMENT R	0.00	50.60
A10001	171290	06/24/25	104030	AMAZON CAPITAL SERV	0010000119000625	511	THE 7 HABITS OF HIG	0.00	88.02
A10001	171290	06/24/25	104030	AMAZON CAPITAL SERV	0010000119000625	511	THE 7 HABITS OF HIG	0.00	8.93
A10001	171290	06/24/25	104030	AMAZON CAPITAL SERV	0010000131172002	511	4K HDMI CABLE 40FT,	0.00	16.12
A10001	171290	06/24/25	104030	AMAZON CAPITAL SERV	0010000131172002	511	MT-VIKI HDMI SPLITT	0.00	17.92
A10001	171290	06/24/25	104030	AMAZON CAPITAL SERV	0010000131172002	511	J-TECH DIGITAL WIRE	0.00	451.22
TOTAL CHECK								0.00	582.21
A10001	171291	06/24/25	100023	BRICKER GRAYDON LLP	0010000231000000	418	LEGAL SERVICES	0.00	187.50
A10001	171292	06/24/25	100406	CHILD & ADOLESCENT	0010000191000024	474	SERVICES FOR STUDEN	0.00	2,480.00
A10001	171293	06/24/25	100033	CITY OF LOUISVILLE	0010000272000030	572	STREET SALT	0.00	7,946.64
A10001	171294	06/24/25	103767	NRG BUISNESS MARKET	0010000272001030	453	LHS- GAS DIRECT ENE	0.00	377.41
A10001	171294	06/24/25	103767	NRG BUISNESS MARKET	0010000272002030	453	LMS- GAS-DIRECT ENE	0.00	251.12
A10001	171294	06/24/25	103767	NRG BUISNESS MARKET	0010000272004030	453	LES- GAS- DIRECT EN	0.00	588.40
A10001	171294	06/24/25	103767	NRG BUISNESS MARKET	0010000272005030	453	NN-GAS-DIRECT ENERG	0.00	236.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171294	06/24/25	103767	NRG BUISNESS MARKET	0010000272006030	453	MAIN ST- GAS- DIREC	0.00	41.61
A10001	171294	06/24/25	103767	NRG BUISNESS MARKET	0010000272007030	453	BUS GARAGE- GAS-DIR	0.00	16.44
A10001	171294	06/24/25	103767	NRG BUISNESS MARKET	0010000272009030	453	STADIUM- GAS-DIRECT	0.00	12.78
TOTAL CHECK								0.00	1,524.65
A10001	171295	06/24/25	101075	PNC BANK NA GIANT E	0010000113001001	511	SCIENCE SUPPLIES FO	0.00	203.57
A10001	171295	06/24/25	101075	PNC BANK NA GIANT E	0010000212000025	511	OPEN PO #2 FOR MEET	0.00	164.91
A10001	171295	06/24/25	101075	PNC BANK NA GIANT E	0229901219000000	891	BAKED POTATO SUPPLI	0.00	139.79
TOTAL CHECK								0.00	508.27
A10001	171296	06/24/25	100071	HARTVILLE TRUE VALU	0010000279000030	572	DIST- LUMBER	0.00	760.49
A10001	171297	06/24/25	102812	HEARTBEAT HOOPS	300930C451001000	891	BOYS BB 2025 TEAM S	0.00	550.00
A10001	171298	06/24/25	104382	HOOPES/EDWARDS CAPI	0010000272000030	572	SUPPLIES/MATERIALS	0.00	262.50
A10001	171299	06/24/25	100518	JERRY'S TRUCKING AN	0010000272000030	572	TOPSOIL AND ROCK FO	0.00	192.00
A10001	171300	06/24/25	100314	PSI	5169525326002000	490	INTERVENTION SPECIA	0.00	7,474.95
A10001	171301	06/24/25	100561	SANDY VALLEY SCHOOL	0010000214000000	419	FY25 SHARED SERVICE	0.00	36,005.50
A10001	171302	06/24/25	102617	SCHOOL HEALTH CORPO	4019225326002000	890	RELIEF PAK HOT BUTT	0.00	69.56
A10001	171303	06/24/25	100227	STARK COUNTY BOARD	0010000129000024	413	MEDICAID SERVICES	0.00	549.72
A10001	171304	06/24/25	100149	STARK COUNTY EDUCAT	0010000119000012	411	REG EDU- CERTIFIED	0.00	35,846.84
A10001	171304	06/24/25	100149	STARK COUNTY EDUCAT	0010000119000012	411	SPEC ED- CERTIFIED	0.00	844.69
TOTAL CHECK								0.00	36,691.53
A10001	171305	06/24/25	100535	THE OHIO FLOOR COMP	0349008272002000	423	LMS-CLEAN/URETHANE	0.00	3,700.00
A10001	171306	06/30/25	101796	ADVANCE AUTO PARTS	0010000284007040	581	24/25 PARTS THAT W	0.00	37.04
A10001	171306	06/30/25	101796	ADVANCE AUTO PARTS	0010000284007040	581	24/25 PARTS THAT W	0.00	582.37
TOTAL CHECK								0.00	619.41
A10001	171307	06/30/25	104557	ALL AMERICAN CONFER	0010000459000000	419	ENTRY FEE TO ALL AM	0.00	300.00
A10001	171308	06/30/25	100887	AULTWORKS OCCUPATIO	0010000282007040	415	AULTWORKS IS USED F	0.00	60.00
A10001	171308	06/30/25	100887	AULTWORKS OCCUPATIO	0010000282007040	415	AULTWORKS IS USED F	0.00	90.00
A10001	171308	06/30/25	100887	AULTWORKS OCCUPATIO	0010000282007040	415	AULTWORKS IS USED F	0.00	344.00
A10001	171308	06/30/25	100887	AULTWORKS OCCUPATIO	0010000282007040	415	AULTWORKS IS USED F	0.00	112.00
TOTAL CHECK								0.00	606.00
A10001	171309	06/30/25	101946	BURGES & BURGES STR	0010000231000000	490	STRATEGIC PLAN CONS	0.00	5,700.00
A10001	171310	06/30/25	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORM BILL	0.00	4.16
A10001	171310	06/30/25	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORM BILL	0.00	4.16
A10001	171310	06/30/25	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORM BILL	0.00	4.16
A10001	171310	06/30/25	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORM BILL	0.00	4.16
A10001	171310	06/30/25	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORM BILL	0.00	4.16

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A10001	171310	06/30/25	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR THE ME	0.00	16.65
A10001	171310	06/30/25	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR THE ME	0.00	16.65
A10001	171310	06/30/25	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR THE ME	0.00	16.65
A10001	171310	06/30/25	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR THE ME	0.00	16.65
A10001	171310	06/30/25	100214	CINTAS CORPORATION	0010000282007040	415	UNIFORMS FOR THE ME	0.00	16.65
TOTAL CHECK								0.00	104.05
A10001	171311	06/30/25	101016	EAST CENTRAL OHIO E	0010000282007040	415	CERTIFICATION CLASS	0.00	400.00
A10001	171312	06/30/25	103160	ELITE AFFORDABLE TR	0010000272000030	423	TREE TRIMMING/REMOV	0.00	1,250.00
A10001	171313	06/30/25	104384	ENBRIDGE GAS OHIO	0010000272006030	453	MAIN ST- DOMINION G	0.00	77.98
A10001	171313	06/30/25	104384	ENBRIDGE GAS OHIO	0010000272007030	453	BUS GARAGE- DOMINIO	0.00	69.85
A10001	171313	06/30/25	104384	ENBRIDGE GAS OHIO	0010000272009030	453	STADIUM- DOMINION G	0.00	68.67
A10001	171313	06/30/25	104384	ENBRIDGE GAS OHIO	0010000272001030	453	LHS- DOMINION GAS	0.00	456.71
A10001	171313	06/30/25	104384	ENBRIDGE GAS OHIO	0010000272001030	453	LHS- DOMINION GAS	0.00	64.55
A10001	171313	06/30/25	104384	ENBRIDGE GAS OHIO	0010000272002030	453	LMS- DOMINION GAS	0.00	386.57
A10001	171313	06/30/25	104384	ENBRIDGE GAS OHIO	0010000272004030	453	LES- DOMINION GAS	0.00	555.51
A10001	171313	06/30/25	104384	ENBRIDGE GAS OHIO	0010000272005030	453	NN- GAS BILL	0.00	152.03
TOTAL CHECK								0.00	1,831.87
A10001	171314	06/30/25	104333	HILL INTERNATIONAL	0010000284007040	581	PARTS/SUPPLIES FOR	0.00	21.25
A10001	171314	06/30/25	104333	HILL INTERNATIONAL	0010000284007040	581	PARTS/SUPPLIES FOR	0.00	391.06
A10001	171314	06/30/25	104333	HILL INTERNATIONAL	0010000284007040	581	PARTS/SUPPLIES FOR	0.00	787.60
A10001	171314	06/30/25	104333	HILL INTERNATIONAL	0010000284007040	581	PARTS/SUPPLIES FOR	0.00	782.12
TOTAL CHECK								0.00	1,982.03
A10001	171315	06/30/25	100517	J AND B FLEET	0010000284007040	581	24/25 NUTS AND BOLT	0.00	1,124.85
A10001	171316	06/30/25	103915	K-CARPET CO.	001999C560002030	620	CARPET IN BAND ROOM	0.00	7,755.00
A10001	171317	06/30/25	104542	KEITH'S TUMBLING AC	300931Q455001000	891	TUMBLING LESSONS AT	0.00	405.00
A10001	171318	06/30/25	100997	KENT STATE UNIVERSI	0010000113001025	521	COLLEGE CREDIT PLUS	0.00	1,551.00
A10001	171319	06/30/25	103649	LAUREN L'AMOREAUX	0010000241000010	439	COOKIES FOR JUNE 24	0.00	90.00
A10001	171320	06/30/25	100654	LYDEN OIL COMPANY	0010000284007040	581	24/25 SCHOOL YEAR O	0.00	854.70
A10001	171320	06/30/25	100654	LYDEN OIL COMPANY	0010000284007040	581	24/25 SCHOOL YEAR O	0.00	2,194.00
A10001	171320	06/30/25	100654	LYDEN OIL COMPANY	0010000284007040	581	24/25 SCHOOL YEAR O	0.00	293.76
TOTAL CHECK								0.00	3,342.46
A10001	171321	06/30/25	104353	IMPERIAL DADE	0010000272001030	572	LHS-MAINTENANCE SUP	0.00	139.56
A10001	171321	06/30/25	104353	IMPERIAL DADE	0010000272004030	572	LES- MAINTENANCE SU	0.00	147.88
A10001	171321	06/30/25	104353	IMPERIAL DADE	001999C274000030	640	CARPET EXTRACTOR	0.00	4,551.49
TOTAL CHECK								0.00	4,838.93
A10001	171322	06/30/25	100022	OHSAA	3000000452701000	490	STATE TRACK MEET- E	0.00	60.00
A10001	171322	06/30/25	100022	OHSAA	3000000454701000	490	STATE TRACK MEET- E	0.00	60.00
TOTAL CHECK								0.00	120.00

SELECTION CRITERIA: transact.yr='25' and transact.period='12'
ACCOUNTING PERIOD: 12/25

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171323	06/30/25	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	PARTS FOR BUS GARAG	0.00	23.12
A10001	171323	06/30/25	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	PARTS FOR BUS GARAG	0.00	121.86
A10001	171323	06/30/25	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	PARTS FOR BUS GARAG	0.00	68.04
TOTAL CHECK								0.00	213.02
A10001	171324	06/30/25	103603	REA & ASSOCIATES IN	0010000250000000	490	MSP AUDIT FY24	0.00	2,475.00
A10001	171325	06/30/25	100365	CAPITAL ONE-SAM'S C	300930Z454001000	891	DRINKS AND SNACKS F	0.00	128.90
A10001	171326	06/30/25	100149	STARK COUNTY EDUCAT	0010000224000026	419	JOHNSTON- SALARY-TE	0.00	5,243.64
A10001	171326	06/30/25	100149	STARK COUNTY EDUCAT	0010000294000040	414	FINGERPRINTING FOR	0.00	424.00
TOTAL CHECK								0.00	5,667.64
A10001	171327	06/30/25	100969	SC STRATEGIC SOLUT	0010000250000000	416	SCANNING OF PAYABLE	0.00	1,297.38
A10001	171328	06/30/25	100535	THE OHIO FLOOR COMP	0349008272001000	423	LHS- CLEAN/URETHANE	0.00	4,500.00
A10001	171329	06/30/25	100155	TRANSPORTATION	0010000284007040	581	PARTS/SUPPLIES	0.00	739.51
A10001	171330	06/30/25	104346	UNKEFER SALES LLC	0010000272000030	572	PARTS FOR MAINTENAN	0.00	176.88
A10001	171331	06/30/25	100062	W.W. GRAINGER INC.	0010000279000030	572	DIST MATERIALS	0.00	1,088.39
A10001	171331	06/30/25	100062	W.W. GRAINGER INC.	0349008272001000	572	LHS MAINT SUPPLIES	0.00	433.80
TOTAL CHECK								0.00	1,522.19
A10001	171332	06/30/25	100544	CAPITAL ONE- WALMAR	0229902319000000	560	ITEMS FOR THE SUMME	0.00	71.00
A10001	171332	06/30/25	100544	CAPITAL ONE- WALMAR	0229902319000000	560	ITEMS FOR THE SUMME	0.00	821.30
A10001	171332	06/30/25	100544	CAPITAL ONE- WALMAR	018918D242004000	891	SUPPLIES FOR THE ST	0.00	151.40
TOTAL CHECK								0.00	1,043.70
A10001	171333	06/30/25	101034	CAPITAL ONE- WALMAR	0229001463001000	590	SUPPLIES & SNACKS F	0.00	125.44
A10001	171334	06/30/25	100173	YOHE SUPPLY COMPANY	0349008272004000	572	LES-BELTS FOR BUILD	0.00	157.60
A10001	501948	06/06/25	102558	AFSCME/OAPSE STATE	0010000	L22313	DED:4912 AFSCME	0.00	8.35
A10001	501949	06/06/25	102554	CANTON MUNICIPAL CO	0010000	L22319	DED:1103 COURT	0.00	129.68
A10001	501950	06/06/25	102557	OAPSE - DUES	0010000	L22313	DED:4910 OAPSE	0.00	1,967.96
A10001	501951	06/06/25	102556	OEA FUND CHILD & PU	0010000	L22313	DED:4901 OEA	0.00	20.50
A10001	501952	06/06/25	102560	OHIO CHILD SUPPORT	0010000	L22312	DED:1000 SUPPORT	0.00	23.54
A10001	501953	06/06/25	102559	UNITED WAY GREATER	0010000	L22320	DED:7000 UNI WAY	0.00	108.00
A10001	501961	06/20/25	102558	AFSCME/OAPSE STATE	0010000	L22313	DED:4912 AFSCME	0.00	8.35
A10001	501962	06/20/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000R CANTON	0.00	16.71
A10001	501962	06/20/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000A CANTON	0.00	200.80
A10001	501962	06/20/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000R CANTON	0.00	16.71

SELECTION CRITERIA: transact.yr='25' and transact.period='12'
ACCOUNTING PERIOD: 12/25

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	501962	06/20/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000A CANTON	0.00	187.10
TOTAL CHECK								0.00	421.32
A10001	501963	06/20/25	102557	OAPSE - DUES	0010000	L22313	DED:4910 OAPSE	0.00	1,928.78
A10001	501964	06/20/25	102556	OEA FUND CHILD & PU	0010000	L22313	DED:4901 OEA	0.00	20.50
A10001	501965	06/20/25	102560	OHIO CHILD SUPPORT	0010000	L22312	DED:1000 SUPPORT	0.00	23.54
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22307	DED:3056 S DENT INS	0.00	28.35
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22307	DED:3054 DENT INS	0.00	38.15
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22308	DED:3552 VIS INS	0.00	60.24
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22307	DED:3053 DENT INS	0.00	77.30
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22306	DED:2101 MED INS	0.00	91.59
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22308	DED:3555 VIS INS	0.00	11.12
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22308	DED:3553 VIS INS	0.00	15.15
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22308	DED:3556 S VIS INS	0.00	5.56
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22308	DED:3554 VIS INS	0.00	7.53
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22306	DED:2103 MED INS	0.00	274.77
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22306	DED:2058 MED INS	0.00	279.86
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22307	DED:3052 DENT INS	0.00	305.20
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22306	DED:2054 MED INS	0.00	341.31
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22307	DED:3055 DENT INS	0.00	141.75
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22306	DED:2100 MED INS	0.00	2,002.50
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22306	DED:2052 MED INS	0.00	2,224.98
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22306	DED:2001 MED INS	0.00	2,501.89
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22306	DED:2055 MED INS	0.00	1,119.44
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22306	DED:2053 MED INS	0.00	1,221.20
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22306	DED:2051 MED INS	0.00	1,297.44
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22306	DED:2102 MED INS	0.00	1,705.83
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22306	DED:2000 MED INS	0.00	23,805.96
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22308	DED:3556 S VIS INS	0.00	5.56
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22308	DED:3554 VIS INS	0.00	7.53
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22308	DED:3555 VIS INS	0.00	11.12
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22308	DED:3553 VIS INS	0.00	15.15
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22306	DED:2050 MED INS	0.00	7,787.64
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22307	DED:3056 S DENT INS	0.00	28.35
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22307	DED:3054 DENT INS	0.00	38.15
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22308	DED:3552 VIS INS	0.00	60.24
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22307	DED:3053 DENT INS	0.00	77.30
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22306	DED:2101 MED INS	0.00	91.59
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22306	DED:2100 MED INS	0.00	2,002.50
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22306	DED:2102 MED INS	0.00	1,705.83
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22306	DED:2052 MED INS	0.00	2,224.98
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22306	DED:2001 MED INS	0.00	2,442.24
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22306	DED:2054 MED INS	0.00	341.31
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22309	DED:4100 SUPP LIFE	0.00	575.28
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22306	DED:2055 MED INS	0.00	1,119.44
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22306	DED:2053 MED INS	0.00	1,221.20
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22306	DED:2051 MED INS	0.00	1,297.44
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22306	DED:2050 MED INS	0.00	7,787.64

SELECTION CRITERIA: transact.yr='25' and transact.period='12'
ACCOUNTING PERIOD: 12/25

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22306	DED:2000 MED INS	0.00	24,141.52
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22307	DED:3055 DENT INS	0.00	141.75
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22306	DED:2103 MED INS	0.00	274.77
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22306	DED:2058 MED INS	0.00	279.86
A10001	501966	06/20/25	102553	STARK CO COG - INS	0010000	L22307	DED:3052 DENT INS	0.00	305.20
TOTAL CHECK								0.00	91,540.71
A10001	501967	06/20/25	102552	STARK COUNTY COG -	0010000	L22310	DED:5000 FSA	0.00	5,530.56
A10001	501967	06/20/25	102552	STARK COUNTY COG -	0010000	L22310	DED:5001 DPCARE	0.00	866.70
A10001	501967	06/20/25	102552	STARK COUNTY COG -	0010000	L22310	DED:5000 FSA	0.00	5,530.56
A10001	501967	06/20/25	102552	STARK COUNTY COG -	0010000	L22310	DED:5001 DPCARE	0.00	866.70
TOTAL CHECK								0.00	12,794.52
A10001	501968	06/20/25	102559	UNITED WAY GREATER	0010000	L22320	DED:7000 UNI WAY	0.00	108.00
A10001	V501954	06/06/25	999026	LOUISVILLE EDUCATIO	0010000	L22313	DED:4900 LEA	0.00	5,653.06
A10001	V501955	06/06/25	999001	MEMO - INTERNAL REV	0010000	L22302	DED:*FM MEDICARE	0.00	22,039.18
A10001	V501955	06/06/25	999001	MEMO - INTERNAL REV	0010000	L22305	DED:*FI FICA	0.00	54.18
A10001	V501955	06/06/25	999001	MEMO - INTERNAL REV	0010000	L22301	DED:*FT FED TAX	0.00	49,845.55
TOTAL CHECK								0.00	71,938.91
A10001	V501956	06/06/25	999035	MEMO - OHIO DEFERRE	0010000	L22311	DED:6200 DEF COMP	0.00	2,682.34
A10001	V501957	06/06/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0022 SERSPK	0.00	555.08
A10001	V501957	06/06/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0020 SERS	0.00	19,643.41
TOTAL CHECK								0.00	20,198.49
A10001	V501958	06/06/25	999028	MEMO - STATE OF OHI	0010000	L22303	DED:*SOH OHIO TAX	0.00	14,922.03
A10001	V501959	06/06/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0012 STRSPK	0.00	1,768.03
A10001	V501959	06/06/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0010 STRS	0.00	84,957.93
TOTAL CHECK								0.00	86,725.96
A10001	V501960	06/06/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6004 METLIFE	0.00	665.00
A10001	V501960	06/06/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6009 PACIFIC	0.00	715.00
A10001	V501960	06/06/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6006 AMERIPRI	0.00	1,374.23
A10001	V501960	06/06/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6103 AXA-457(B)	0.00	2,874.00
A10001	V501960	06/06/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6102 AXAROTH457	0.00	3,078.00
A10001	V501960	06/06/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6002 AXA 403(B)	0.00	3,103.13
A10001	V501960	06/06/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6100 AXAROTH403	0.00	3,476.00
A10001	V501960	06/06/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6001 SEC BEN	0.00	2,265.00
A10001	V501960	06/06/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6101 SB ROTH	0.00	410.00
A10001	V501960	06/06/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6010 FRANKLIN	0.00	450.00
A10001	V501960	06/06/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6007 AMERFUND	0.00	290.00
A10001	V501960	06/06/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6008 VALIC	0.00	235.00
A10001	V501960	06/06/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6000 PUTNAM	0.00	25.00
A10001	V501960	06/06/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6005 VOYA ING	0.00	35.00
A10001	V501960	06/06/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6011 BRIGHTHOUS	0.00	90.00
TOTAL CHECK								0.00	19,085.36

SELECTION CRITERIA: transact.yr='25' and transact.period='12'
ACCOUNTING PERIOD: 12/25

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V501969	06/20/25	999026	LOUISVILLE EDUCATIO	0010000	L22313	DED:4900 LEA	0.00	5,653.06
A10001	V501970	06/20/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094W LOUISVIL	0.00	14,952.29
A10001	V501970	06/20/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094D LOUISVIL	0.00	100.82
A10001	V501970	06/20/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094D LOUISVIL	0.00	101.75
A10001	V501970	06/20/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094P LOUISVIL	0.00	37.18
A10001	V501970	06/20/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094W LOUISVIL	0.00	13,430.45
A10001	V501970	06/20/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094P LOUISVIL	0.00	48.31
TOTAL CHECK								0.00	28,670.80
A10001	V501971	06/20/25	999001	MEMO - INTERNAL REV	0010000	L22305	DED:*FI FICA	0.00	892.80
A10001	V501971	06/20/25	999001	MEMO - INTERNAL REV	0010000	L22301	DED:*FT FED TAX	0.00	65,343.89
A10001	V501971	06/20/25	999001	MEMO - INTERNAL REV	0010000	L22302	DED:*FM MEDICARE	0.00	23,845.10
TOTAL CHECK								0.00	90,081.79
A10001	V501972	06/20/25	999035	MEMO - OHIO DEFERRE	0010000	L22311	DED:6200 DEF COMP	0.00	2,682.34
A10001	V501973	06/20/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0022 SERSPK	0.00	555.08
A10001	V501973	06/20/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0020 SERS	0.00	19,769.82
TOTAL CHECK								0.00	20,324.90
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2300 MED BRD	0.00	18,244.62
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2252 MED BRD	0.00	10,383.12
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3250 DENT BRD	0.00	12,207.36
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2302 MED BRD	0.00	13,893.60
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2251 MED BRD	0.00	14,705.34
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2253 MED BRD	0.00	5,698.88
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3700 VIS BRD	0.00	6,874.66
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3201 DENT BRD	0.00	2,989.32
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2301 MED BRD	0.00	834.48
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4002 LIFE INS	0.00	487.80
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3800 VIS BRD	0.00	501.80
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3701 VIS BRD	0.00	606.00
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3253 DENT BRD	0.00	360.80
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3802 VIS BRD	0.00	436.56
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3300 DENT BRD	0.00	2,797.52
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2303 MED BRD	0.00	2,503.44
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2255 MED BRD	0.00	2,289.70
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3750 VIS BRD	0.00	2,408.64
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3252 DENT BRD	0.00	1,424.16
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4001 LIFE INS	0.00	1,601.25
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3251 DENT BRD	0.00	1,649.28
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2254 MED BRD	0.00	1,789.56
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3302 DENT BRD	0.00	2,212.58
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2200 MED BRD	0.00	268,491.56
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2250 MED BRD	0.00	88,256.28
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2201 MED BRD	0.00	27,620.99
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3200 DENT BRD	0.00	34,841.84
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3301 DENT BRD	0.00	103.08
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4006 LIFE INS	0.00	103.18
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4007 LIFE INS	0.00	93.80

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4004 LIFE INS	0.00	150.64
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4003 LIFE INS	0.00	216.00
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3254 DENT BRD	0.00	254.32
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3255 DENT BRD	0.00	278.28
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3303 DENT BRD	0.00	309.24
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3751 VIS BRD	0.00	323.20
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3752 VIS BRD	0.00	280.96
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3754 VIS BRD	0.00	50.18
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3803 VIS BRD	0.00	60.60
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3753 VIS BRD	0.00	70.70
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4011 LIFE INS	0.00	81.64
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4010 LIFE INS	0.00	31.25
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3755 VIS BRD	0.00	27.24
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4005 LIFE INS	0.00	28.00
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4008 LIFE INS	0.00	25.00
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4009 LIFE INS	0.00	25.00
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4012 LIFE INS	0.00	8.76
A10001	V501974	06/20/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3801 VIS BRD	0.00	20.20
TOTAL CHECK								0.00	528,652.41
A10001	V501975	06/20/25	999028	MEMO - STATE OF OHI	0010000	L22303	DED:*SOH OHIO TAX	0.00	17,501.59
A10001	V501976	06/20/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0012 STRSPK	0.00	5,598.78
A10001	V501976	06/20/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0010 STRS	0.00	90,962.87
TOTAL CHECK								0.00	96,561.65
A10001	V501977	06/20/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6102 AXAROTH457	0.00	3,078.00
A10001	V501977	06/20/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6002 AXA 403(B)	0.00	3,103.13
A10001	V501977	06/20/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6100 AXAROTH403	0.00	3,476.00
A10001	V501977	06/20/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6001 SEC BEN	0.00	2,265.00
A10001	V501977	06/20/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6103 AXA-457(B)	0.00	2,874.00
A10001	V501977	06/20/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6010 FRANKLIN	0.00	450.00
A10001	V501977	06/20/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6101 SB ROTH	0.00	410.00
A10001	V501977	06/20/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6004 METLIFE	0.00	665.00
A10001	V501977	06/20/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6009 PACIFIC	0.00	715.00
A10001	V501977	06/20/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6006 AMERIPRI	0.00	1,374.23
A10001	V501977	06/20/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6007 AMERFUND	0.00	290.00
A10001	V501977	06/20/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6008 VALIC	0.00	235.00
A10001	V501977	06/20/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6000 PUTNAM	0.00	25.00
A10001	V501977	06/20/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6005 VOYA ING	0.00	35.00
A10001	V501977	06/20/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6011 BRIGHTHOUS	0.00	90.00
TOTAL CHECK								0.00	19,085.36
A10001	V501978	06/20/25	999031	MEMO - UNITED LSD I	0010000	L22304	DED:1510 UNITED	0.00	15.44
A10001	V501978	06/20/25	999031	MEMO - UNITED LSD I	0010000	L22304	DED:1510 UNITED	0.00	15.44
TOTAL CHECK								0.00	30.88
A10001	V9954870	06/03/25	999006	MEMO - LOUISVILLE B	018918B242002000	891	FOOD- AMANDA SCOTT	0.00	75.82
A10001	V9954870	06/03/25	999006	MEMO - LOUISVILLE B	018920D242004000	590	BACKPACK ITEMS FOR	0.00	683.99
TOTAL CHECK								0.00	759.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9954871	06/03/25	103667	CIERRA F BARWICK	0010000242005005	439	MILEAGE	0.00	44.22
A10001	V9954872	06/03/25	103656	MARY HAWLEY	0010000294000000	239	OAPSE/LCBE AGREEMEN	0.00	28.50
A10001	V9954873	06/03/25	100482	JASON ORIN	018918B242002000	891	MISC SUPPLIES	0.00	20.97
A10001	V9954874	06/03/25	104326	MONICA ROBINSON	0010000294000000	239	OAPSE/LCBE AGREEMEN	0.00	103.50
A10001	V9954875	06/03/25	103043	KATY RUSSELL	200920D411001000	891	REIMBURSEMENT TO KA	0.00	150.00
A10001	V9954875	06/03/25	103043	KATY RUSSELL	200920D411001000	891	REIMBURSEMENT TO KA	0.00	77.46
TOTAL CHECK								0.00	227.46
A10001	V9954876	06/03/25	104473	REBECCA S SALMEN	0010000282007000	239	CDL LICENSE REIMBUR	0.00	115.00
A10001	V9954877	06/03/25	100751	MONICA SHADLE	0010000121000000	439	MONICA SHADLE MILEA	0.00	271.75
A10001	V9954878	06/09/25	103667	CIERRA F BARWICK	0010000242005005	439	MILEAGE	0.00	58.29
A10001	V9954879	06/09/25	100870	ALLYSON BOLGIANO	0010000242004004	439	MILEAGE FOR THE 202	0.00	60.09
A10001	V9954880	06/09/25	100334	LYNNE BOZMAN	0010000111005005	439	MILEAGE REIMBURSEME	0.00	41.20
A10001	V9954880	06/09/25	100334	LYNNE BOZMAN	0010000111004004	439	MILEAGE REIMBURSEME	0.00	41.21
TOTAL CHECK								0.00	82.41
A10001	V9954881	06/09/25	100449	STEPHEN COLLEY	0010000111005005	439	MILEAGE REIMBURSEME	0.00	41.20
A10001	V9954881	06/09/25	100449	STEPHEN COLLEY	0010000111004004	439	MILEAGE REIMBURSEME	0.00	41.21
TOTAL CHECK								0.00	82.41
A10001	V9954882	06/09/25	100295	PAUL FARRAH	0010000242004004	439	MILEAGE FOR THE 202	0.00	66.33
A10001	V9954883	06/09/25	101070	JOSETTE FOLK	200921K459001000	891	CHAMPS ICE CREAM WI	0.00	24.92
A10001	V9954883	06/09/25	101070	JOSETTE FOLK	200921K459001000	891	DECOR AND SUPPLIES	0.00	112.87
TOTAL CHECK								0.00	137.79
A10001	V9954884	06/09/25	101023	SUSAN GENETIN-GRONO	0010000213000023	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954884	06/09/25	101023	SUSAN GENETIN-GRONO	0010000213000023	439	MILEAGE 2024-2025	0.00	245.09
TOTAL CHECK								0.00	365.09
A10001	V9954885	06/09/25	101058	AMY TERRY-KEISTER	0010000222001027	439	MILEAGE FOR 2024/25	0.00	57.62
A10001	V9954886	06/09/25	104391	LAURA FORCHIONE	0010000293000006	239	CELL PHONE REIMBURS	0.00	240.00
A10001	V9954887	06/09/25	100502	CHRISTINE MUNIAK	0010000110000000	231	PROFESSIONAL DEVELO	0.00	185.00
A10001	V9954888	06/09/25	103895	CASEY PALOMBO	0010000110000000	231	PROFESSIONAL DEVELO	0.00	190.55
A10001	V9954889	06/09/25	101467	MELISSA ROBINSON	0010000215000000	439	MILEAGE 2024-2025	0.00	268.87
A10001	V9954890	06/09/25	103722	KRYSTIN N O'LEARY	0010000215000000	439	MILEAGE 2024-2025	0.00	30.22
A10001	V9954891	06/09/25	100566	AMY WARD	0010000214000000	439	MILEAGE 2024-2025	0.00	159.00

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ACCOUNTING PERIOD: 12/25

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9954892	06/10/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PURCHASES	0.00	-2.07
A10001	V9954892	06/10/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PURCHASES	0.00	1,564.76
A10001	V9954892	06/10/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PURCHASES	0.00	3,814.64
A10001	V9954892	06/10/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PURCHASES	0.00	11.87
A10001	V9954892	06/10/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PURCHASES	0.00	3,489.36
A10001	V9954892	06/10/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PURCHASES	0.00	2,410.01
A10001	V9954892	06/10/25	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER ETC JUN	0.00	218.79
TOTAL CHECK								0.00	11,507.36
A10001	V9954893	06/16/25	101315	MELANIE DAVIS	0010000242005005	439	MILEAGE	0.00	344.78
A10001	V9954894	06/16/25	100808	DEANA FRESENKO	0010000110000000	231	PROFESSIONAL DEVELO	0.00	185.00
A10001	V9954895	06/16/25	102083	HAINES DOUGLAS	0010000281007000	439	MILEAGE/TRAVEL REIM	0.00	337.40
A10001	V9954895	06/16/25	102083	HAINES DOUGLAS	0010000111005005	511	ITEMS FOR NEW 1ST G	0.00	151.80
TOTAL CHECK								0.00	489.20
A10001	V9954896	06/16/25	102129	TERRIE HORN	3000000459000000	510	REIMB FOR ATHLETIC	0.00	1,626.12
A10001	V9954897	06/16/25	101211	TIFFANIE PALAS	0010000214000000	439	MILEAGE 2024-2025	0.00	543.88
A10001	V9954898	06/16/25	103043	KATY RUSSELL	200920D411001000	891	REIMBURSEMENT FOR K	0.00	78.49
A10001	V9954898	06/16/25	103043	KATY RUSSELL	200920H411001000	891	SPEECH/DEBATE ITEMS	0.00	429.11
TOTAL CHECK								0.00	507.60
A10001	V9954899	06/16/25	100893	LYN SHANK	0010000284007040	439	OVERNIGHT BUS TRIPS	0.00	25.00
A10001	V9954900	06/16/25	101578	CARLA SWOPE	0010000250000000	439	MILEAGE REIMBURSEME	0.00	116.98
A10001	V9954901	06/16/25	999101	MEMO- SUPERFLEET/SP	0010000284007040	582	24/25 SCHOOL YEAR F	0.00	12,791.39
A10001	V9954901	06/16/25	999101	MEMO- SUPERFLEET/SP	0010000279000030	582	FUEL FOR VEHICLES	0.00	1,698.32
TOTAL CHECK								0.00	14,489.71
A10001	V9954902	06/17/25	999005	MEMO - LOUISVILLE B	018918D242004000	891	BUS TRANSPORATION F	0.00	131.09
A10001	V9954902	06/17/25	999005	MEMO - LOUISVILLE B	018918D242004000	891	BUS TRANSPORATION F	0.00	124.24
A10001	V9954902	06/17/25	999005	MEMO - LOUISVILLE B	018918D242004000	891	BUS TRANSPORATION F	0.00	51.81
A10001	V9954902	06/17/25	999005	MEMO - LOUISVILLE B	018918D242004000	891	BUS TRANSPORATION F	0.00	53.76
A10001	V9954902	06/17/25	999005	MEMO - LOUISVILLE B	018918D242004000	891	BUS TRANSPORATION F	0.00	133.23
A10001	V9954902	06/17/25	999005	MEMO - LOUISVILLE B	018918D242004000	891	BUS TRANSPORATION F	0.00	140.98
A10001	V9954902	06/17/25	999005	MEMO - LOUISVILLE B	018918D242004000	891	BUS TRANSPORATION F	0.00	149.11
A10001	V9954902	06/17/25	999005	MEMO - LOUISVILLE B	018918D242004000	891	BUS TRANSPORATION F	0.00	136.01
A10001	V9954902	06/17/25	999005	MEMO - LOUISVILLE B	019925D123000000	890	GPD - WHITELEATHER	0.00	123.05
A10001	V9954902	06/17/25	999005	MEMO - LOUISVILLE B	019924A123000000	890	SPECIAL ED. STUDENT	0.00	92.00
TOTAL CHECK								0.00	1,135.28
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	200920H411001000	891	NATIONALS SPENDING-	0.00	85.03
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	200920H411001000	891	NATIONALS SPENDING-	0.00	338.35
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	200920H411001000	891	TOC CAR RENTAL- MIS	0.00	280.97
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	200920H411001000	891	SPEECH- NATIONALS R	0.00	2,380.00
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	0229004463004000	590	STAFF ITEMS FOR THE	0.00	346.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	018921B242002000	590	PIZZA PLATES AND NA	0.00	191.47
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	019925C123000000	890	MAINSTAYS CUBE PLAS	0.00	26.76
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	019925C123000000	890	BEST CHOICE PRODUCT	0.00	69.99
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	019925C123000000	890	PURCHASE FROM MICHA	0.00	203.46
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	019925C123000000	890	PURCHASE FROM MICHA	0.00	54.80
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	019925C123000000	890	PIZZA	0.00	20.20
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	200920D411001000	891	24 PLATE CHERRY FIN	0.00	161.49
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	200920H411001000	891	TOC HOUSING/SPENDIN	0.00	234.83
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	200920H411001000	891	SPEECH/DEBATE ITEMS	0.00	42.00
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	200920H411001000	891	SPEECH/DEBATE ITEMS	0.00	42.29
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	200920H411001000	891	SPEECH/DEBATE ITEMS	0.00	354.02
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	200921F411001000	891	GIANT EAGLE PURCHAS	0.00	35.77
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	3000000452701000	490	MEAL AT TRACK MEET	0.00	5.14
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	3000000454701000	490	MEAL AT TRACK MEET	0.00	5.15
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	3000000452701000	490	HOTEL ROOMS- STATE	0.00	256.68
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	3000000454701000	490	MEALS FOR STATE MEE	0.00	82.97
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	3000000452701000	490	MEALS FOR STATE MEE	0.00	20.40
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	3000000452701000	490	MEALS FOR STATE MEE	0.00	146.30
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	3000000452701000	490	MEALS FOR STATE MEE	0.00	36.13
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	3000000452701000	490	MEALS FOR STATE MEE	0.00	15.00
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	300930B451001000	891	PA TURNPIKE TOLL- B	0.00	15.96
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	300930B451001000	891	PA TURNPIKE TOLL- S	0.00	15.96
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD/BANQUET SUPPLI	0.00	177.97
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD/BANQUET SUPPLI	0.00	82.45
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	300930Q453001000	891	IPADS- APPLE IPAD 1	0.00	598.00
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	300930Q453001000	891	TAX WAS CHARGED BUT	0.00	38.88
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	300930I452001000	891	GRINDERS- CATERED M	0.00	364.80
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	300930J452001000	891	AWARDS NIGHT EXPENS	0.00	398.54
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	300930J452001000	891	T-SHIRT FOR STATE A	0.00	20.00
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	300930N453001000	891	YOUTH CAMP PRIZES	0.00	116.30
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	300931B451001000	891	BANQUET SUPPLIES	0.00	457.08
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	300931B451001000	891	BANQUET SUPPLIES	0.00	320.00
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	300930U454001000	891	MEALS FOR REGIONALS	0.00	182.88
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	300930U454001000	891	T-SHIRT FOR STATE A	0.00	15.00
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	300930U454001000	891	T-SHIRT FOR STATE A	0.00	20.00
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	300930U454001000	891	AWARDS NIGHT EXPENS	0.00	398.54
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	019925G124000000	890	BOWLING	0.00	8.51
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	019925G124000000	890	BOWLING	0.00	13.12
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	019925G124000000	890	BOWLING	0.00	3.33
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	019925G124000000	890	AKRON ART MUSEUM	0.00	8.51
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	019925G124000000	890	AKRON ART MUSEUM	0.00	13.12
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	019925G124000000	890	AKRON ART MUSEUM	0.00	3.33
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	019925G124000000	890	AKRON ZOO	0.00	19.99
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	019925G124000000	890	AKRON ZOO	0.00	30.83
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	019925G124000000	890	AKRON ZOO	0.00	7.82
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	019925G124000000	890	UPTOWN JOE/UMBRELLA	0.00	8.51
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	019925G124000000	890	MOVIES	0.00	20.47
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	019925G124000000	890	MOVIES	0.00	31.59
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	019925G124000000	890	MOVIES	0.00	8.01
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	019925G124000000	890	LUNCH OUTINGS	0.00	27.64
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	019925G124000000	890	LUNCH OUTINGS	0.00	42.63

SELECTION CRITERIA: transact.yr='25' and transact.period='12'
ACCOUNTING PERIOD: 12/25

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	019925G124000000	890	LUNCH OUTINGS	0.00	10.81
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	019925G124000000	890	KINGSWAY PUMPKIN PA	0.00	14.89
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	019925G124000000	890	KINGSWAY PUMPKIN PA	0.00	22.96
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	019925G124000000	890	KINGSWAY PUMPKIN PA	0.00	5.82
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	019925G124000000	890	WENDY'S	0.00	10.21
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	019925G124000000	890	WENDY'S	0.00	15.74
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	019925G124000000	890	WENDY'S	0.00	3.99
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	019925G124000000	890	UPTOWN JOE/UMBRELLA	0.00	13.12
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	019925G124000000	890	UPTOWN JOE/UMBRELLA	0.00	3.33
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	019925G124000000	890	CLASS PARTIES	0.00	14.17
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	019925G124000000	890	CLASS PARTIES	0.00	21.86
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	019925G124000000	890	CLASS PARTIES	0.00	5.54
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	0229001463001000	590	STAFF SUNSET AFTER	0.00	665.60
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	018918D242004000	891	SUPPLIES FOR THE ST	0.00	65.86
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	018918D242004000	891	SUPPLIES FOR THE ST	0.00	50.00
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	0060000312000000	439	HOTEL FOR SNA CONFE	0.00	304.00
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	0060000312002000	590	LMS-MISC FOOD SERVI	0.00	80.30
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	018918A242001000	891	SPEC ED OUTINGS WEN	0.00	38.90
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	018918A242001000	891	SPEC ED OUTINGS WEN	0.00	15.22
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	018918A242001000	891	SPEC ED OUTINGS WEN	0.00	59.99
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	10.41
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	20.82
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	0010000131332002	511	OPEN PO FOR: LMS -	0.00	146.37
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	0010000241000010	512	SUPPLIES, MISC. AND	0.00	277.94
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	0010000131172002	511	6 PACK 130ML COMPAT	0.00	229.00
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	0010000131172002	511	CANON MATTE COATED	0.00	419.93
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	0010000212000025	511	OPEN PO FOR MEETING	0.00	105.81
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	0010000224000026	415	RENEW DOMAIN LOUISV	0.00	74.80
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	0010000241000010	512	SUPPLIES, MEETING E	0.00	57.67
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	0010000121000000	519	LIL DAVINCI KIDS AR	0.00	242.76
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	0010000281007000	439	HOTEL FOR OATC CONF	0.00	309.56
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	0010000250000000	439	SAFETY COUNCIL LUNC	0.00	250.00
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	0010000231000000	519	MISC ITEMS FOR THE	0.00	25.61
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	0010000231000000	519	MISC ITEMS FOR THE	0.00	83.67
A10001	V9954906	06/18/25	999029	MEMO - PNC CARD	0010000231000000	519	MISC ITEMS FOR THE	0.00	14.00
TOTAL CHECK								0.00	12,596.12
A10001	V9954907	06/23/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PURCHASES	0.00	263.73
A10001	V9954907	06/23/25	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER ETC JUN	0.00	176.51
A10001	V9954907	06/23/25	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS- PAPER ETC JUNE	0.00	2.83
A10001	V9954907	06/23/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PURCHASES	0.00	-1,627.27
A10001	V9954907	06/23/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PURCHASES	0.00	-325.45
A10001	V9954907	06/23/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PURCHASES	0.00	1,755.36
A10001	V9954907	06/23/25	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS- PAPER ETC JUNE	0.00	1,539.44
A10001	V9954907	06/23/25	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER ETC JUNE	0.00	891.25
A10001	V9954907	06/23/25	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER ECT JUNE	0.00	861.38
A10001	V9954907	06/23/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PURCHASES	0.00	-1,200.51
A10001	V9954907	06/23/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PURCHASES	0.00	-240.10
A10001	V9954907	06/23/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PURCHASES	0.00	522.83
A10001	V9954907	06/23/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PURCHASES	0.00	-1,604.45
A10001	V9954907	06/23/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PURCHASES	0.00	-320.89

SELECTION CRITERIA: transact.yr='25' and transact.period='12'
ACCOUNTING PERIOD: 12/25

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9954907	06/23/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PURCHASES	0.00	462.92
A10001	V9954907	06/23/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PURCHASES	0.00	-343.26
A10001	V9954907	06/23/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PURCHASES	0.00	-68.65
TOTAL CHECK								0.00	745.67
A10001	V9954908	06/24/25	100286	GERALD FRESENKO	3000000454701000	490	MILEAGE TO STATE TR	0.00	205.69
A10001	V9954909	06/24/25	101337	JUSTIN HAREN	5169525221000000	439	MILEAGE 2024-2025	0.00	1,069.52
A10001	V9954910	06/24/25	102129	TERRIE HORN	3000000459000000	490	MILEAGE FOR ATHLETI	0.00	5,215.95
A10001	V9954911	06/24/25	100244	DIANE HOSTETLER	0010000250000000	439	MILEAGE REIMBURSEME	0.00	40.20
A10001	V9954912	06/24/25	104393	EMILEE SUE MARTELL	0010000214000000	439	MILEAGE 2024-2025	0.00	64.12
A10001	V9954913	06/24/25	104379	AMANDA ANN MATCHETT	0060000312000000	439	MILEAGE REIMBURSEME	0.00	431.55
A10001	V9954914	06/24/25	101308	ANNA MINOR	0010000221000025	439	ANNA MILEAGE FOR 20	0.00	161.47
A10001	V9954915	06/24/25	101322	DEREK NOTTINGHAM	0010000250000000	439	MILEAGE REIMBURSEME	0.00	307.87
A10001	V9954916	06/24/25	100482	JASON ORIN	0010000242002002	439	EXPENSES ENCOUNTERE	0.00	244.98
A10001	V9954916	06/24/25	100482	JASON ORIN	0010000242002002	439	MILEAGE 2024-2025 S	0.00	298.28
TOTAL CHECK								0.00	543.26
A10001	V9954917	06/24/25	100151	MICHELE SHAFFER	0010000241000010	439	MILEAGE REIMBURSEME	0.00	1,666.29
A10001	V9954918	06/24/25	101151	JOHN TWINEM	0010000242001001	439	REIMBURSEMENT FOR M	0.00	470.34
A10001	V9954919	06/30/25	102678	ANDREW ALJANCIC	0010000110000000	231	PROFESSIONAL DEVELO	0.00	460.00
A10001	V9954920	06/30/25	104554	KARRE L BUTLER	0010000110000000	231	PROFESSIONAL DEVELO	0.00	800.00
A10001	V9954921	06/30/25	100792	JOSEPH LAUGHLIN	0010000110000000	231	PROFESSIONAL DEVELO	0.00	800.00
A10001	V9954922	06/30/25	102262	MEGAN LINDSEY	0010000110000000	231	PROFESSIONAL DEVELO	0.00	415.00
A10001	V9954923	06/30/25	100751	MONICA SHADLE	0010000110000000	231	PROFESSIONAL DEVELO	0.00	725.00
A10001	V9954924	06/30/25	999013	MEMO - CONSUMERS NA	0010000250000000	848	MISC BANK FEES (IE:	0.00	190.00
A10001	V9954925	06/30/25	999016	MEMO - US BANK	0010000250000000	848	US BANK FEES FOR IN	0.00	833.33
A10001	V9954925	06/30/25	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	1,846,524.40
TOTAL FUND								0.00	1,846,524.40
TOTAL REPORT								0.00	1,846,524.40