Louisville Board of Education

JULY 2025

Monthly Financial Statement Summary - Fiscal Year 2026

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$7,435,627	$5,652,324	31.55%
General Fund FYTD Expenditures	$2,907,146	$2,655,108	9.49%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$4,528,481*	*$2,997,216*	
Fiscal YTD cash balance*	$13,971,093	$11,520,386	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$2,907,146	Budget Analysis
General Fund Appropriations*	$35,990,000	1 of 12 months = 8.33%
Percent to Total	8.08%	2 of 26 payrolls = 7.69%

***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	$1,885,149	$1,691,878	11.42%

ALL FUNDS - INVESTMENTS

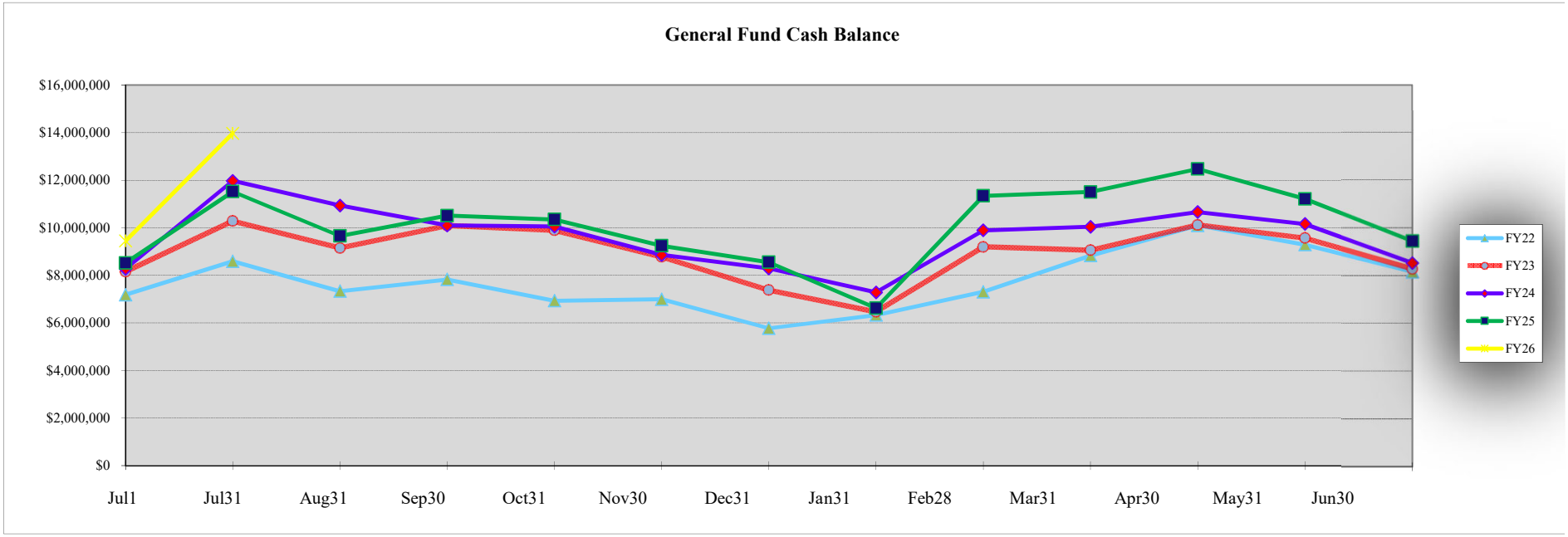
Investments

STAR Ohio	$6,168,138.58
CNB Sweep	$5,971,183.80
US Bank Custodial	$7,257,234.71
TOTAL INVESTMENTS	$19,396,557.09

PORTFOLIO SUMMARY - ALL FUNDS		
TOTAL FUND BALANCE	$19,767,885.22	% of Funds
LESS TOTAL INVESTMENTS	(19,396,557.09)	Invested
OUTSTANDING CHECKS	189,307.35	98.12%
RECONCILING ITEMS	0.00	
CASH AVAILABLE	$560,635.48	

Status of the General Fund Cash Balance
Fiscal Years 2026-2016

Month	Fiscal 2026	Fiscal 2025	Fiscal 2024	Fiscal 2023	Fiscal 2022	Fiscal 2021	Fiscal 2020	Fiscal 2019	Fiscal 2018	Fiscal 2017	Fiscal 2016
Beginning Balance	$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
July	$13,971,093	$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
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
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
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
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
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
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
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
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
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
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
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



Louisville City School District

General Fund Revenues and Expenditures by Month

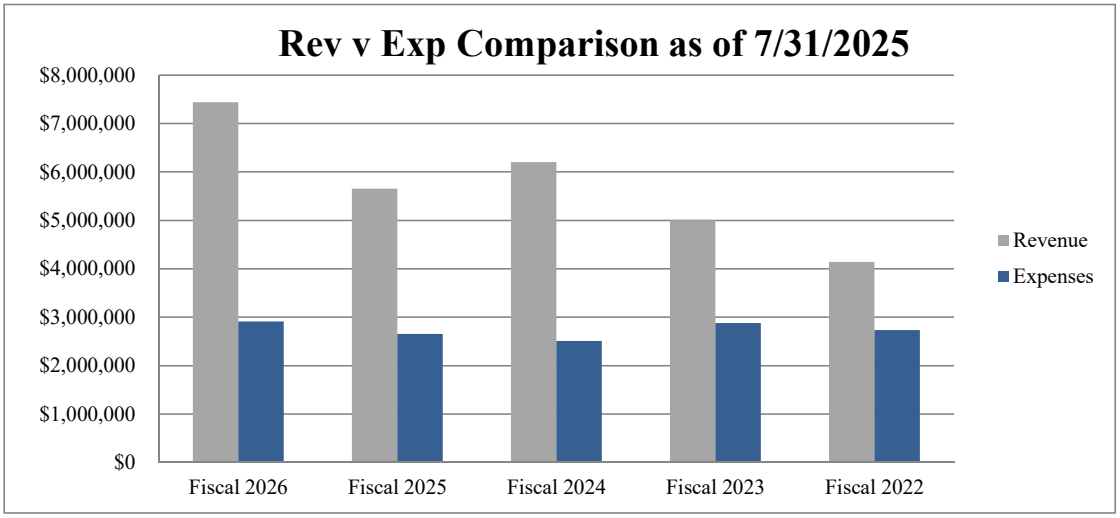
Fiscal Years 2026-2022

Revenues

	Fiscal 2026	Fiscal 2025	Fiscal 2024	Fiscal 2023	Fiscal 2022
Jul	$7,435,627	$5,652,324	$6,204,298	$4,998,369	$4,141,275
Aug		$1,562,629	$1,490,226	$1,420,775	$1,371,617
Sep		$3,445,853	$2,695,045	$3,532,482	$2,990,389
Oct		$2,855,270	$2,400,453	$2,204,004	$1,377,802
Nov		$1,553,651	$1,365,046	$1,322,429	$1,690,502
Dec		$1,527,383	$1,385,748	$1,293,436	$1,219,091
Jan		$1,608,448	$1,435,361	$1,377,780	$2,654,169
Feb		$7,607,796	$5,355,276	$5,234,263	$3,259,992
Mar		$2,970,717	$3,405,206	$2,352,125	$3,774,955
Apr		$3,735,562	$3,183,913	$3,839,087	$3,600,567
May		$1,524,965	$2,124,276	$2,083,861	$1,821,223
Jun		$2,371,510	$1,296,538	$1,263,597	$1,160,409
Totals	**$7,435,627**	**$36,416,107**	**$32,341,386**	**$30,922,207**	**$29,061,991**

Expenses

Month	Fiscal 2026	Fiscal 2025	Fiscal 2024	Fiscal 2023	Fiscal 2022
Jul	$2,907,146	$2,655,108	$2,507,728	**$2,874,482**	**$2,732,156**
Aug		**$3,429,887**	$2,529,399	$2,555,080	$2,627,311
Sep		$2,591,306	**$3,532,105**	$2,585,981	$2,502,682
Oct		$3,012,962	$2,444,311	$2,403,740	$2,269,364
Nov		$2,662,347	$2,562,493	$2,442,723	$1,629,511
Dec		$2,217,936	$1,955,914	**$2,690,316**	**$2,438,833**
Jan		**$3,536,999**	$2,437,038	$2,285,507	$2,100,949
Feb		$2,886,633	$2,747,089	$2,507,027	$2,282,594
Mar		$2,810,212	**$3,255,088**	$2,493,479	$2,251,063
Apr		$2,768,644	$2,566,266	$2,773,689	$2,328,479
May		$2,782,165	$2,629,138	$2,636,195	$2,634,873
Jun		$4,142,464	$2,928,726	$2,552,569	$2,289,993
Totals	**$2,907,146**	**$35,496,664**	**$32,095,297**	**$30,800,788**	**$28,087,809**



Forecast Tracker - FY26

Revenue	May	YTD	% of													
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Gen Prop	15,069,000	5,949,360	39%	100%	5,949,360											
Tangible Prop	1,514,000	-	0%	100%	-											
Unrestricted	15,048,000	1,179,792	8%	100%	1,179,792											
Restricted	997,000	241,086	24%	100%	241,086											
Prop Tax Alloc	1,880,000	-	0%	100%	-											
Other	1,497,000	65,389	4%	100%	65,389											
	36,005,000	**7,435,627**	**21%**		**7,435,627**	-	-	-	-	-	-	-	-	-	-	-

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	20,173,000	1,503,907	7%	100%	1,503,907											
Benefits	9,135,000	782,253	9%	100%	782,253											
Purchased Serv	4,000,000	159,547	4%	100%	159,547											
Supplies	1,116,000	444,253	40%	100%	444,253											
Capital Outlay	545,000	11,211	2%	100%	11,211											
Other	1,021,000	5,975	1%	100%	5,975											
	35,990,000	**2,907,146**	**8%**		**2,907,146**	-	-	-	-	-	-	-	-	-	-	-

Cash	May	Current														
	Forecast	Position	Difference		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Beg Cash	8,523,170	9,442,613	919,443		9,442,613	13,971,093	13,971,093	13,971,093	13,971,093	13,971,093	13,971,093	13,971,093	13,971,093	13,971,093	13,971,093	13,971,093
End Cash	8,538,170	13,971,093	5,432,923		13,971,093	13,971,093	13,971,093	13,971,093	13,971,093	13,971,093	13,971,093	13,971,093	13,971,093	13,971,093	13,971,093	13,971,093
Encumbrances	-	3,868,214	(3,868,214)		3,868,214											
Unenc Cash	**8,538,170**	**10,102,879**	**1,564,709**		**10,102,880**	**13,971,093**	**13,971,093**	**13,971,093**	**13,971,093**	**13,971,093**	**13,971,093**	**13,971,093**	**13,971,093**	**13,971,093**	**13,971,093**	**13,971,093**

Through July 2025		
Revenue		***Forecast Pct***
Gen Prop	5,949,360	39%
Tangible Prop	-	0%
Unrestricted	1,179,792	8%
Restricted	241,086	24%
Prop Tax Alloc	-	0%
Other	65,389	4%
Total Revenue	***7,435,627***	***21%***
Expenses		
Salaries	1,503,907	7%
Benefits	782,253	9%
Purchased Serv	159,547	4%
Supplies	444,253	40%
Cap	11,211	2%
Other	5,975	1%
Total Expenses	***2,907,146***	***8%***
Difference	4,528,481	
Beg Cash	9,442,613	
End Cash	***13,971,093***	**164%**

Through July 2024		
Revenue		***Forecast Pct***
Gen Prop	4,302,160	32%
Tangible Prop	-	0%
Unrestricted	1,212,473	8%
Restricted	86,665	3%
Prop Tax Alloc	-	0%
Other	51,027	3%
Total Revenue	***5,652,324***	**16%**
Expenses		
Salaries	1,420,419	7%
Benefits	741,519	8%
Purchased Serv	235,782	6%
Supplies	197,711	14%
Cap	49,000	11%
Other	10,678	1%
Total Expenses	***2,655,108***	**7%**
Difference	2,997,216	
Beg Cash	8,523,170	
End Cash	***11,520,386***	**135%**



BANK RECONCILIATION
JULY 2025

**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$559,810.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$670.98	
	CNB - Pay for It - Cafeteria	$154.50	
Total Bank Statement Balances			**$560,635.48**
Investments:			
	Meeder/US Bank Custodial	$ 7,257,234.71	
	CNB Sweep	$ 5,971,183.80	
	STAR Ohio	$ 6,168,138.58	
Total Investments			**$19,396,557.09**
Add Deposits in Transit:			
	…		$0.00
Less Outstanding Checks:			
	CNB - General		($188,419.51)
	CNB - Payroll		($887.84)
Adjustments to Bank:			
	Miscellaneous		$0.00
Adjusted Bank Balances			**$19,767,885.22**

Fund Balances:	**$19,767,885.22**
Adjusted Fund Balances	**$19,767,885.22**

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

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks			**$1,848.42**
Add: Check Runs			
	July 3, 2025	$833,588.66	
	July 18, 2025	$1,051,559.84	
Total Check Runs			$1,885,148.50
Less: CNB Checks and Debits (Direct Deposits)			($1,144,102.79)
Less: Employee Deductions			
*FI	FICA	$ (870.48)	
*FM	Medicare	$ (24,886.40)	
*FT	Federal	$ (124,176.09)	
*SOH	State	$ (33,575.76)	
T1502/T1510/T5008/T7612	School Income Tax	$ (33.99)	
T45094D/T45094W	LSVL TAX	$ (31,843.30)	
0010	STRS	$ (163,433.29)	
0020	SERS	$ (40,624.25)	
4900	LEA	$ (11,306.12)	
4913	OAPSE Chapter Dues	$ -	
6000-6011/6103	TSA	$ (176,022.72)	
6100-6102	TSA-Roth	$ (13,928.00)	
6200	Ohio Deferred Comp	$ (5,364.68)	
7500	MedicarePU	$ 140.30	
7501	MedicarePU	$ 298.75	
Total Deductions			($625,626.03)
Other Adjustments:			
	A/P Deduction Checks	($116,380.26)	
Total Adjustments			($116,380.26)
Outstanding Payroll Checks at Month End			**$887.84**
		Outstanding Check Report	$887.84
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks			**$262,171.59**
Add: Total Checks from Check Register Report			$2,075,969.97
Less: CNB Checks Cashed			($870,418.83)
Less: EFT and Memo Vouchers			($1,278,603.71)
Other Adjustments:			
	Stale Check Reversal #170721	$40.00	
	Reissued Check #171329	($739.51)	
Total Adjustments			($699.51)
Outstanding Budgetary Checks at Month End			**$188,419.51**
		Outstanding Check Report	$188,419.51
		Difference	$0.00

Louisville City School District

Budget Comparisons - FY2026

July 31, 2025

		Beginning Balance 7.1.25	Budgeted Revenues 6.23.25	Actual Revenues 7.31.25	Appropriations 6.23.25	Actual Expenditures 7.31.25	Ending Balance 7.31.25
General Fund	001	9,442,612.82	36,005,000.00	7,435,626.72	37,128,169.77	2,907,146.07	13,971,093.47
Bond Retirement	002	1,442,450.19	2,418,883.00	776,760.00	2,337,056.26	0.00	2,219,210.19
Permanent Improvement	003	589,025.18	394,500.00	94,076.20	416,004.38	72,973.29	610,128.09
Food Service	006	881,624.34	1,550,000.00	114,529.40	1,551,429.15	100,835.11	895,318.63
Special Trust	007	6,785.81	4,100.00	0.00	5,069.35	0.00	6,785.81
Uniform School Supplies	009	0.00	20,000.00	90.00	20,000.00	0.00	90.00
Rotary - Special Services	011	13,829.53	11,500.00	0.00	17,438.68	0.00	13,829.53
Adult Education	012	4,257.06	2,000.00	0.00	3,500.00	0.00	4,257.06
Public School Support	018	116,042.67	172,675.00	1,010.00	210,778.00	0.00	117,052.67
Other Grants	019	27,897.73	1,600.00	0.00	29,497.73	0.00	27,897.73
District Agency	022	46,115.46	84,150.00	160.00	93,899.72	793.93	45,481.53
Classroom Facilities Maintenance	034	809,752.30	240,472.42	58,793.80	245,882.09	14,145.05	854,401.05
Termination Benefits	035	1,019,716.57	550,000.00	0.00	253,625.00	238,211.67	781,504.90
Capital Projects	070	0.00	0.00	0.00	0.00	0.00	0.00
Student Managed Activity	200	117,016.89	180,722.00	349.98	224,854.31	652.33	116,714.54
District Managed Activity	300	190,479.99	450,059.02	38,427.00	570,707.94	37,517.81	191,389.18
Auxiliary Services	401	37,044.83	371,000.00	14.88	374,701.27	22,906.34	14,153.37
Data Communication	451	0.00	8,000.00	0.00	8,000.00	0.00	0.00
Miscellaneous State Grants	499	12,453.62	0.00	0.00	12,453.62	0.00	12,453.62
School Emergency Relief	507	0.00	0.00	0.00	0.00	0.00	0.00
Title VI-B, IDEA Part B	516	(15,769.57)	900,000.00	0.00	750,000.00	54,794.23	(70,563.80)
Title I Disadvantaged Children	572	0.00	470,000.00	0.00	392,214.78	33,965.34	(33,965.34)
Title IV-A Student Support	584	(1,919.47)	59,841.03	0.00	52,341.03	0.00	(1,919.47)
IDEA Preschool-Handicapped	587	0.00	24,000.00	0.00	20,000.00	1,562.74	(1,562.74)
Title II-A Improving Teacher Quality	590	0.00	91,000.00	0.00	76,000.00	5,864.80	(5,864.80)
Total		14,739,415.95	44,009,502.47	8,519,837.98	44,793,623.08	3,491,368.71	19,767,885.22

ACCOUNTING PERIOD : 1/26

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	8,477,685.82	7,435,401.72	7,435,401.72	2,895,256.02	2,895,256.02	13,017,831.52	3,512,424.40	9,505,407.12
001	900P	STUD DEVICE PROTECT PLAN	6,910.52	225.00	225.00	0.00	0.00	7,135.52	0.00	7,135.52
001	999C	CAPITAL IMPROVEMENT	958,016.48	0.00	0.00	11,890.05	11,890.05	946,126.43	355,789.16	590,337.27
Total For Fund 001:			9,442,612.82	7,435,626.72	7,435,626.72	2,907,146.07	2,907,146.07	13,971,093.47	3,868,213.56	10,102,879.91
002	9003	BOND RETIRE - 2003 ISSUE	1,150,474.34	592,790.00	592,790.00	0.00	0.00	1,743,264.34	1,782,131.26	-38,866.92
002	9008	BOND RETIRE - 2008 ISSUE	291,975.85	183,970.00	183,970.00	0.00	0.00	475,945.85	521,925.00	-45,979.15
Total For Fund 002:			1,442,450.19	776,760.00	776,760.00	0.00	0.00	2,219,210.19	2,304,056.26	-84,846.07
003	9600	TURF REPLACEMENT FUND	80,801.67	0.00	0.00	0.00	0.00	80,801.67	0.00	80,801.67
003	9601	PERMANENT IMPROVE FUND	386,355.62	94,076.20	94,076.20	18,590.00	18,590.00	461,841.82	29,734.62	432,107.20
003	9602	PI - BASEBALL FIELD TURF	55,452.72	0.00	0.00	0.00	0.00	55,452.72	4,000.00	51,452.72
003	9603	PI - STADIUM SCOREBOARD	66,415.17	0.00	0.00	54,383.29	54,383.29	12,031.88	19,250.00	-7,218.12
Total For Fund 003:			589,025.18	94,076.20	94,076.20	72,973.29	72,973.29	610,128.09	52,984.62	557,143.47
006	0000	FOOD SERVICES FUND	881,624.34	114,529.40	114,529.40	100,835.11	100,835.11	895,318.63	783,686.59	111,632.04

ACCOUNTING PERIOD : 1/26

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:		881,624.34	114,529.40	114,529.40	100,835.11	100,835.11	895,318.63	783,686.59	111,632.04
007	970A	FACULTY FUND - LHS	466.42	0.00	0.00	0.00	0.00	466.42	500.00	-33.58
007	970B	FACULTY FUND - LMS	945.99	0.00	0.00	0.00	0.00	945.99	400.00	545.99
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	1,871.46	0.00	0.00	0.00	0.00	1,871.46	125.00	1,746.46
007	9999	LEOPARDS HELPING LEOPARDS	2,635.00	0.00	0.00	0.00	0.00	2,635.00	2,000.00	635.00
Total For Fund	007:		6,785.81	0.00	0.00	0.00	0.00	6,785.81	3,025.00	3,760.81
009	9011	AP TEST FEE - LHS	0.00	90.00	90.00	0.00	0.00	90.00	0.00	90.00
Total For Fund	009:		0.00	90.00	90.00	0.00	0.00	90.00	0.00	90.00
011	9413	BAND STORE FEE - LMS	6,386.60	0.00	0.00	0.00	0.00	6,386.60	4,000.00	2,386.60
011	9640	BOOKSTORE/ LHS MARKETING	7,442.93	0.00	0.00	0.00	0.00	7,442.93	0.00	7,442.93
Total For Fund	011:		13,829.53	0.00	0.00	0.00	0.00	13,829.53	4,000.00	9,829.53
012	9121	ADULT EDUCATION	4,257.06	0.00	0.00	0.00	0.00	4,257.06	300.00	3,957.06

ACCOUNTING PERIOD : 1/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	012:		4,257.06	0.00	0.00	0.00	0.00	4,257.06	300.00	3,957.06
018	918A	PUBLIC SCHOOL SUPP - LHS	15,033.21	0.00	0.00	0.00	0.00	15,033.21	7,358.23	7,674.98
018	918B	PUBLIC SCHOOL SUPP - LMS	43,443.19	970.00	970.00	0.00	0.00	44,413.19	87,382.00	-42,968.81
018	918D	PUBLIC SCHOOL SUPP - LES	16,945.66	0.00	0.00	0.00	0.00	16,945.66	15,140.00	1,805.66
018	918E	PUBLIC SCHOOL SUPP - NN	18,627.83	0.00	0.00	0.00	0.00	18,627.83	18,270.00	357.83
018	919B	LIBRARY - LMS	1,139.60	0.00	0.00	0.00	0.00	1,139.60	4,500.00	-3,360.40
018	919D	LIBRARY - LES	674.67	0.00	0.00	0.00	0.00	674.67	325.51	349.16
018	919E	LIBRARY - NN	1,757.20	0.00	0.00	0.00	0.00	1,757.20	2,448.64	-691.44
018	920D	BACKPACK PROGRAM - LES/NN	12,321.18	40.00	40.00	0.00	0.00	12,361.18	10,250.00	2,111.18
018	921B	FUTP60 - LMS	6,100.13	0.00	0.00	0.00	0.00	6,100.13	1,091.81	5,008.32
Total For Fund	018:		116,042.67	1,010.00	1,010.00	0.00	0.00	117,052.67	146,766.19	-29,713.52
019	9026	NEO ITC - TECH GRANT FD	752.59	0.00	0.00	0.00	0.00	752.59	0.00	752.59
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	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	924K	GRANT - WALMART - LCA	686.40	0.00	0.00	0.00	0.00	686.40	0.00	686.40

ACCOUNTING PERIOD : 1/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	925C	GRANT - GPD - COFFMAN	315.57	0.00	0.00	0.00	0.00	315.57	0.00	315.57
019	925D	GRANT - GPD - WHITELEATHR	102.50	0.00	0.00	0.00	0.00	102.50	0.00	102.50
019	925E	GRANT - GPD - RAEBER	1,151.76	0.00	0.00	0.00	0.00	1,151.76	0.00	1,151.76
019	925F	GRANT - GPD - NEFF	102.40	0.00	0.00	0.00	0.00	102.40	0.00	102.40
019	925G	GRANT - GPD - LUNDY	436.70	0.00	0.00	0.00	0.00	436.70	0.00	436.70
019	925H	GRANT - GPD - MOULIN	566.08	0.00	0.00	0.00	0.00	566.08	0.00	566.08
019	925N	GRANT-ROTARY-LCA	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
019	926A	GRANT - GPD - COFFMAN	1,800.00	0.00	0.00	0.00	0.00	1,800.00	500.00	1,300.00
019	926B	GRANT - GPD - NEFF	1,700.00	0.00	0.00	0.00	0.00	1,700.00	200.00	1,500.00
019	926C	GRANT - GPD - MCQUILKIN	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
019	926D	GRANT - GPD - RAY	1,500.00	0.00	0.00	0.00	0.00	1,500.00	500.00	1,000.00
019	926E	GRANT - GPD - BECKETT	1,500.00	0.00	0.00	0.00	0.00	1,500.00	500.00	1,000.00
019	926F	GRANT - GPD - DAVIS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
019	926G	GRANT - GPD -WHITELEATHER	0.00	0.00	0.00	0.00	0.00	0.00	400.00	-400.00
019	926H	GRANT - WALMART - SCOTT	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Total For Fund 019:			27,897.73	0.00	0.00	0.00	0.00	27,897.73	2,100.00	25,797.73
022	0000	UNCLAIMED MONEY FUND	17,098.80	-40.00	-40.00	0.00	0.00	17,058.80	0.00	17,058.80
022	9001	HS STAFF WELFARE FUND	558.70	0.00	0.00	0.00	0.00	558.70	600.00	-41.30

ACCOUNTING PERIOD : 1/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
022	9004	LES STAFF WELFARE FUND	969.63	0.00	0.00	0.00	0.00	969.63	800.00	169.63
022	9900	CARE TEAM ASSISTANCE FUND	23,633.87	0.00	0.00	0.00	0.00	23,633.87	1,900.00	21,733.87
022	9901	SPEC PROG ASSISTANCE FUND	660.92	0.00	0.00	0.00	0.00	660.92	500.00	160.92
022	9902	SUMMER LUNCHES FOR KIDS	1,811.59	200.00	200.00	793.93	793.93	1,217.66	862.19	355.47
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:		46,115.46	160.00	160.00	793.93	793.93	45,481.53	4,662.19	40,819.34
034	9008	CLASSROOM FACILITY MAINT	809,752.30	58,793.80	58,793.80	14,145.05	14,145.05	854,401.05	163,066.15	691,334.90
Total For Fund	034:		809,752.30	58,793.80	58,793.80	14,145.05	14,145.05	854,401.05	163,066.15	691,334.90
035	0000	TERMINATION BENEFITS	1,019,716.57	0.00	0.00	238,211.67	238,211.67	781,504.90	0.00	781,504.90
Total For Fund	035:		1,019,716.57	0.00	0.00	238,211.67	238,211.67	781,504.90	0.00	781,504.90
200	920A	NHS - LHS	4,505.25	0.00	0.00	0.00	0.00	4,505.25	2,985.00	1,520.25
200	920B	ART CLUB - LHS	1,354.95	0.00	0.00	0.00	0.00	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	19,455.42	0.00	0.00	194.01	194.01	19,261.41	1,305.99	17,955.42

ACCOUNTING PERIOD : 1/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	920G	WOODS CLUB - LHS	2,038.82	0.00	0.00	0.00	0.00	2,038.82	180.00	1,858.82
200	920H	SPEECH/DEBATE - LHS	4,706.64	250.00	250.00	458.32	458.32	4,498.32	1,500.00	2,998.32
200	920I	FRENCH CLUB - LHS	1,228.12	0.00	0.00	0.00	0.00	1,228.12	800.00	428.12
200	920J	VOCAL MUSIC - LHS	1,084.68	0.00	0.00	0.00	0.00	1,084.68	0.00	1,084.68
200	920K	YEARBOOK - LHS	10,430.86	0.00	0.00	0.00	0.00	10,430.86	500.00	9,930.86
200	920M	YEARBOOK - LMS	-2,560.37	74.00	74.00	0.00	0.00	-2,486.37	0.00	-2,486.37
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	15,372.12	0.00	0.00	0.00	0.00	15,372.12	10,980.00	4,392.12
200	920V	KEY CLUB - LHS	5,162.50	0.00	0.00	0.00	0.00	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	2,626.34	0.00	0.00	0.00	0.00	2,626.34	0.00	2,626.34
200	921C	SPIRIT CLUB	1,424.99	0.00	0.00	0.00	0.00	1,424.99	1,000.00	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	162.33	0.00	0.00	0.00	0.00	162.33	0.00	162.33
200	921F	SPEC ED PROGRAM - LHS	1,772.80	0.00	0.00	0.00	0.00	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	14,285.25	0.00	0.00	0.00	0.00	14,285.25	220.00	14,065.25
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	629.64	0.00	0.00	0.00	0.00	629.64	194.00	435.64

ACCOUNTING PERIOD : 1/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	921U	STADIUM CONCESSION STAND	10,380.67	0.00	0.00	0.00	0.00	10,380.67	31,449.98	-21,069.31
200	9225	CLASS OF 2025	352.35	0.00	0.00	0.00	0.00	352.35	0.00	352.35
200	9226	CLASS OF 2026	6,718.23	0.00	0.00	0.00	0.00	6,718.23	0.00	6,718.23
200	9227	CLASS OF 2027	8,899.65	0.00	0.00	0.00	0.00	8,899.65	0.00	8,899.65
200	9228	CLASS OF 2028	1,042.29	0.00	0.00	0.00	0.00	1,042.29	0.00	1,042.29
200	9312	HOSA - LHS	89.46	0.00	0.00	0.00	0.00	89.46	0.00	89.46
200	9422	WOODWORK PROJ - LHS	925.76	25.98	25.98	0.00	0.00	951.74	0.00	951.74
Total For Fund 200:			117,016.89	349.98	349.98	652.33	652.33	116,714.54	51,114.97	65,599.57
300	0000	ATHLETIC FUND	-2,159.63	13,583.00	13,583.00	7,653.08	7,653.08	3,770.29	28,060.85	-24,290.56
300	930B	BASEBALL - LHS	841.67	0.00	0.00	53.52	53.52	788.15	0.00	788.15
300	930C	BASKETBALL - LHS	6,356.78	3,000.00	3,000.00	5,306.00	5,306.00	4,050.78	234.00	3,816.78
300	930E	FOOTBALL - LHS	27,818.14	-2,640.00	-2,640.00	0.00	0.00	25,178.14	2,235.19	22,942.95
300	930F	GIRLS SOCCER - LHS	8,440.08	150.00	150.00	1,660.00	1,660.00	6,930.08	3,617.66	3,312.42
300	930G	BOYS XC - LHS/LMS	6,936.34	75.00	75.00	0.00	0.00	7,011.34	4,164.70	2,846.64
300	930H	BOYS GOLF - LHS	4,664.90	0.00	0.00	431.00	431.00	4,233.90	2,478.00	1,755.90
300	930I	BOYS TENNIS - LHS	812.60	0.00	0.00	0.00	0.00	812.60	0.00	812.60
300	930J	BOYS TRACK - LHS	9,392.96	0.00	0.00	0.00	0.00	9,392.96	0.00	9,392.96
300	930N	GIRLS BASKETBALL - LHS	14,316.66	150.00	150.00	0.00	0.00	14,466.66	0.00	14,466.66

ACCOUNTING PERIOD : 1/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	930Q	VOLLEYBALL - LHS	21,197.53	6,319.00	6,319.00	6,017.50	6,017.50	21,499.03	6,736.32	14,762.71
300	930S	GIRLS TENNIS - LHS	1.09	0.00	0.00	0.00	0.00	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	7,441.32	0.00	0.00	0.00	0.00	7,441.32	0.00	7,441.32
300	930W	SOFTBALL - LHS	1,207.84	0.00	0.00	0.00	0.00	1,207.84	0.00	1,207.84
300	930X	BOYS SOCCER - LHS	3,887.41	0.00	0.00	624.96	624.96	3,262.45	0.00	3,262.45
300	930Y	GIRLS XC - LHS/LMS	1,804.70	250.00	250.00	0.00	0.00	2,054.70	500.00	1,554.70
300	930Z	GIRLS GOLF - LHS	19,996.72	0.00	0.00	1,688.75	1,688.75	18,307.97	5,584.10	12,723.87
300	931A	GYMNASTICS - LHS	313.65	0.00	0.00	0.00	0.00	313.65	0.00	313.65
300	931B	BOYS LAX - LHS	2,445.75	0.00	0.00	0.00	0.00	2,445.75	0.00	2,445.75
300	931C	GIRLS LAX - LHS	397.28	1,024.00	1,024.00	0.00	0.00	1,421.28	0.00	1,421.28
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	22,618.73	0.00	0.00	0.00	0.00	22,618.73	9,175.00	13,443.73
300	931P	BOYS/GIRLS BOWLING LHS	2,404.47	0.00	0.00	0.00	0.00	2,404.47	0.00	2,404.47
300	931Q	CHEERLEADING - LHS	13,228.27	16,516.00	16,516.00	14,083.00	14,083.00	15,661.27	5,870.60	9,790.67
300	931W	WEIGHT ROOM - LHS	14,395.86	0.00	0.00	0.00	0.00	14,395.86	10,134.19	4,261.67
Total For Fund	300:		190,479.99	38,427.00	38,427.00	37,517.81	37,517.81	191,389.18	78,790.61	112,598.57
401	9225	AUX SERV -ST THOMAS -FY25	37,044.83	14.88	14.88	19,019.54	19,019.54	18,040.17	2,225.28	15,814.89

ACCOUNTING PERIOD : 1/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401	9226	AUX SERV -ST THOMAS -FY26	0.00	0.00	0.00	3,886.80	3,886.80	-3,886.80	6,187.50	-10,074.30
Total For Fund 401:			37,044.83	14.88	14.88	22,906.34	22,906.34	14,153.37	8,412.78	5,740.59
499	9025	AG FORMULA SAFETY GRNT 25	12,453.62	0.00	0.00	0.00	0.00	12,453.62	0.00	12,453.62
Total For Fund 499:			12,453.62	0.00	0.00	0.00	0.00	12,453.62	0.00	12,453.62
516	9525	IDEA - FY25	-15,769.57	0.00	0.00	54,794.23	54,794.23	-70,563.80	0.00	-70,563.80
516	9526	IDEA - FY26	0.00	0.00	0.00	0.00	0.00	0.00	10,790.50	-10,790.50
Total For Fund 516:			-15,769.57	0.00	0.00	54,794.23	54,794.23	-70,563.80	10,790.50	-81,354.30
572	9525	TITLE I - FY25	0.00	0.00	0.00	33,965.34	33,965.34	-33,965.34	0.00	-33,965.34
Total For Fund 572:			0.00	0.00	0.00	33,965.34	33,965.34	-33,965.34	0.00	-33,965.34
584	9525	TITLE IV-A - FY25	-1,919.47	0.00	0.00	0.00	0.00	-1,919.47	0.00	-1,919.47
584	9526	TITLE IV-A - FY26	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	-21,000.00

ACCOUNTING PERIOD : 1/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 584:			-1,919.47	0.00	0.00	0.00	0.00	-1,919.47	21,000.00	-22,919.47
587	9525	IDEA - PRESCHOOL - FY25	0.00	0.00	0.00	1,562.74	1,562.74	-1,562.74	0.00	-1,562.74
Total For Fund 587:			0.00	0.00	0.00	1,562.74	1,562.74	-1,562.74	0.00	-1,562.74
590	9525	TITLE II-A - FY25	0.00	0.00	0.00	5,864.80	5,864.80	-5,864.80	0.00	-5,864.80
Total For Fund 590:			0.00	0.00	0.00	5,864.80	5,864.80	-5,864.80	0.00	-5,864.80
GRAND TOTALS:			14,739,415.95	8,519,837.98	8,519,837.98	3,491,368.71	3,491,368.71	19,767,885.22	7,502,969.42	12,264,915.80

ACCOUNTING PERIOD : 1/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001			9,442,612.82	7,435,626.72	7,435,626.72	2,907,146.07	2,907,146.07	13,971,093.47	3,868,213.56	10,102,879.91
002			1,442,450.19	776,760.00	776,760.00	0.00	0.00	2,219,210.19	2,304,056.26	-84,846.07
003			589,025.18	94,076.20	94,076.20	72,973.29	72,973.29	610,128.09	52,984.62	557,143.47
006			881,624.34	114,529.40	114,529.40	100,835.11	100,835.11	895,318.63	783,686.59	111,632.04
007			6,785.81	0.00	0.00	0.00	0.00	6,785.81	3,025.00	3,760.81
009			0.00	90.00	90.00	0.00	0.00	90.00	0.00	90.00
011			13,829.53	0.00	0.00	0.00	0.00	13,829.53	4,000.00	9,829.53
012			4,257.06	0.00	0.00	0.00	0.00	4,257.06	300.00	3,957.06
018			116,042.67	1,010.00	1,010.00	0.00	0.00	117,052.67	146,766.19	-29,713.52
019			27,897.73	0.00	0.00	0.00	0.00	27,897.73	2,100.00	25,797.73
022			46,115.46	160.00	160.00	793.93	793.93	45,481.53	4,662.19	40,819.34
034			809,752.30	58,793.80	58,793.80	14,145.05	14,145.05	854,401.05	163,066.15	691,334.90
035			1,019,716.57	0.00	0.00	238,211.67	238,211.67	781,504.90	0.00	781,504.90
200			117,016.89	349.98	349.98	652.33	652.33	116,714.54	51,114.97	65,599.57

ACCOUNTING PERIOD : 1/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300			190,479.99	38,427.00	38,427.00	37,517.81	37,517.81	191,389.18	78,790.61	112,598.57
401			37,044.83	14.88	14.88	22,906.34	22,906.34	14,153.37	8,412.78	5,740.59
499			12,453.62	0.00	0.00	0.00	0.00	12,453.62	0.00	12,453.62
516			-15,769.57	0.00	0.00	54,794.23	54,794.23	-70,563.80	10,790.50	-81,354.30
572			0.00	0.00	0.00	33,965.34	33,965.34	-33,965.34	0.00	-33,965.34
584			-1,919.47	0.00	0.00	0.00	0.00	-1,919.47	21,000.00	-22,919.47
587			0.00	0.00	0.00	1,562.74	1,562.74	-1,562.74	0.00	-1,562.74
590			0.00	0.00	0.00	5,864.80	5,864.80	-5,864.80	0.00	-5,864.80
GRAND TOTALS:			14,739,415.95	8,519,837.98	8,519,837.98	3,491,368.71	3,491,368.71	19,767,885.22	7,502,969.42	12,264,915.80

LOUISVILLE CITY SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 1/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	BEC BENCHMARK ADVAN	0.00	4,362.03
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	BEC BENCHMARK ADVAN	0.00	1,022.50
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	BEC BENCHMARK ADVAN	0.00	363.50
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	BEC BENCGMARK ADVAN	0.00	3,552.45
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	BEC BENCGMARK ADVAN	0.00	1,262.91
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	BEC BENCHMARK ADVAN	0.00	2,755.43
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	BEC BENCHMARK ADVAN	0.00	979.57
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	BEC BENCHMARK ADVAN	0.00	2,755.43
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	BEC BENCHMARK ADVAN	0.00	979.57
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	BEC BENCHMARK ADVAN	0.00	2,967.90
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	BEC BENCHMARK ADVAN	0.00	1,055.10
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	PHONICS INTERVENTIO	0.00	3,850.96
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	PHONICS INTERVENTIO	0.00	1,369.04
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	PHONICS INTERVENTIO	0.00	1,540.39
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	PHONICS INTERVENTIO	0.00	547.61
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	PHONICS INTERVENTIO	0.00	1,540.39
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	PHONICS INTERVENTIO	0.00	547.61
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	PHONICS INTERVENTIO	0.00	770.19
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	PHONICS INTERVENTIO	0.00	273.81
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	PHONICS INTERVENTIO	0.00	1,049.06
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	PHONICS INTERVENTIO	0.00	372.94
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	PHONICS INTERVENTIO	0.00	1,049.06
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	PHONICS INTERVENTIO	0.00	372.94
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	PHONICS INTERVENTIO	0.00	1,049.06
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	PHONICS INTERVENTIO	0.00	372.94
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	PHONICS INTERVENTIO	0.00	1,049.06
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	PHONICS INTERVENTIO	0.00	372.94
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	STARBUILDSPIRALUP P	0.00	9,375.10
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	STARBUILDSPIRALUP P	0.00	3,332.90
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	DYNAMITE DECODABLES	0.00	6,666.15
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	DYNAMITE DECODABLES	0.00	2,369.85
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	BEC BENCHMARK ADVAN	0.00	27,089.54
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	BEC BENCHMARK ADVAN	0.00	9,630.46
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	BEC BENCHMARK ADVAN	0.00	27,089.54
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	BEC BENCHMARK ADVAN	0.00	9,630.46
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	BEC BENCHMARK ADVAN	0.00	36,331.85
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	BEC BENCHMARK ADVAN	0.00	12,916.15
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	BEC BENCHMARK ADVAN	0.00	16,386.51
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	BEC BENCHMARK ADVAN	0.00	5,825.49
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	BEC BENCHMARK ADVAN	0.00	9,202.48
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	BEC BENCHMARK ADVAN	0.00	3,271.52
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	BEC BENCHMARK ADVAN	0.00	511.25
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	BEC BENCHMARK ADVAN	0.00	181.75
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	BEC BENCHMARK ADVAN	0.00	2,581.08
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	BEC BENCHMARK ADVAN	0.00	917.58
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	BEC BENCHMARK ADVAN	0.00	12,289.89
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	BEC BENCHMARK ADVAN	0.00	4,369.11
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	BEC BENCHMARK ADVAN	0.00	12,269.97
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	BEC BENCHMARK ADVAN	0.00	4,362.03
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	BEC BENCHMARK ADVAN	0.00	1,022.50
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	00100001110000025	521	BEC BENCHMARK ADVAN	0.00	363.50

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 1/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	0010000111000025	521	BEC BENCHMARK ADVAN	0.00	3,552.45
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	0010000111000025	521	BEC BENCHMARK ADVAN	0.00	1,262.91
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	0010000111000025	521	DYNAMITE DECODABLES	0.00	8,339.33
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	0010000111000025	521	DYNAMITE DECODABLES	0.00	2,964.67
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	0010000111000025	521	DYNAMITE DECODABLES	0.00	8,575.03
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	0010000111000025	521	DYNAMITE DECODABLES	0.00	3,048.47
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	0010000111000025	521	STEPS TO ADVANCE LI	0.00	564.37
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	0010000111000025	521	STEPS TO ADVANCE LI	0.00	200.63
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	0010000111000025	521	STEPS TO ADVANCE LI	0.00	424.93
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	0010000111000025	521	STEPS TO ADVANCE LI	0.00	151.07
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	0010000111000025	521	STEPS TO ADVANCE LI	0.00	172.63
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	0010000111000025	521	STEPS TO ADVANCE LI	0.00	61.37
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	0010000111000025	521	STEPS TO ADVANCE LI	0.00	564.37
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	0010000111000025	521	STEPS TO ADVANCE LI	0.00	200.63
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	0010000111000025	521	STEPS TO ADVANCE LI	0.00	849.87
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	0010000111000025	521	STEPS TO ADVANCE LI	0.00	302.13
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	0010000111000025	521	STEPS TO ADVANCE LI	0.00	282.18
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	0010000111000025	521	STEPS TO ADVANCE LI	0.00	100.32
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	0010000111000025	521	STEPS TO ADVANCE LI	0.00	129.47
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	0010000111000025	521	STEPS TO ADVANCE LI	0.00	46.03
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	0010000111000025	521	STEPS TO ADVANCE LI	0.00	309.15
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	0010000111000025	521	STEPS TO ADVANCE LI	0.00	109.90
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	0010000111000025	521	STEPS TO ADVANCE LI	0.00	212.47
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	0010000111000025	521	STEPS TO ADVANCE LI	0.00	75.53
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	0010000111000025	521	STEPS TO ADVANCE LI	0.00	86.31
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	0010000111000025	521	STEPS TO ADVANCE LI	0.00	30.69
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	0010000111000025	521	READY TO ADVANCE 20	0.00	3,857.60
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	0010000111000025	521	READY TO ADVANCE 20	0.00	1,371.40
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	0010000111000025	521	READY TO ADVANCE 20	0.00	3,273.32
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	0010000111000025	521	READY TO ADVANCE 20	0.00	1,163.68
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	0010000111000025	521	READY TO ADVANCE 20	0.00	112.87
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	0010000111000025	521	READY TO ADVANCE 20	0.00	40.13
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	0010000111000025	521	READY TO ADVANCE 20	0.00	1,082.25
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	0010000111000025	521	READY TO ADVANCE 20	0.00	384.75
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	0010000111000025	521	SHIPPING	0.00	11,597.70
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	0010000111000025	521	SHIPPING	0.00	4,123.04
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	0010000111000025	521	BEC BENCHMARK ADVAN	0.00	12,289.85
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	0010000111000025	521	BEC BENCHMARK ADVAN	0.00	4,369.15
A10001	171335	07/07/25	104503	BENCHMARK EDUCATION	0010000111000025	521	BEC BENCHMARK ADVAN	0.00	12,269.97
TOTAL CHECK								0.00	344,723.67
A10001	171336	07/07/25	104385	CAMCOR INC	001999C224000026	640	CHARGER STAND WITH	0.00	563.85
A10001	171336	07/07/25	104385	CAMCOR INC	001999C224000026	640	SHIPPING	0.00	350.00
A10001	171336	07/07/25	104385	CAMCOR INC	001999C224000026	640	AMP/MIXER TEACHLOGI	0.00	4,375.00
A10001	171336	07/07/25	104385	CAMCOR INC	001999C224000026	640	SPOOL SPEAKER WIRE	0.00	283.33
A10001	171336	07/07/25	104385	CAMCOR INC	001999C224000026	640	SPEAKER- TEACHLOGIC	0.00	2,644.32
A10001	171336	07/07/25	104385	CAMCOR INC	001999C224000026	640	MIC- OVATION PENDAN	0.00	1,613.85
A10001	171336	07/07/25	104385	CAMCOR INC	001999C224000026	640	HANDHELD MIC TEACHL	0.00	1,380.54
TOTAL CHECK								0.00	11,210.89
A10001	171337	07/07/25	100037	COUNTY SEWER DEPT.	0010000272007030	452	WATER/SEWER- BUS GA	0.00	357.48

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 1/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171338	07/07/25	102106	D MONTER EXCAVATING	001999C279009030	572	ROCK FOR BASEBALL D	0.00	462.50
A10001	171339	07/07/25	101016	EAST CENTRAL OHIO E	0010000282007040	415	PRE-SERVICE BUS CLA	0.00	150.00
A10001	171340	07/07/25	104452	EAST SIDE JERSEY DA	0060000312002000	560	LMS- MILK	0.00	102.00
A10001	171341	07/07/25	103723	ENOME INC.	0010000129000024	516	GOALBOOK TOOLKIT ME	0.00	15,708.00
A10001	171342	07/07/25	102842	HEALTH-E PRO	0060000312005000	419	NN- FOOD PLANNING	0.00	428.58
A10001	171342	07/07/25	102842	HEALTH-E PRO	0060000312001000	419	LHS- FOOD PLANNING	0.00	1,285.74
A10001	171342	07/07/25	102842	HEALTH-E PRO	0060000312002000	419	LMS- FOOD PLANNING	0.00	1,071.45
A10001	171342	07/07/25	102842	HEALTH-E PRO	0060000312004000	419	LES- FOOD PLANNING	0.00	1,500.03
TOTAL CHECK								0.00	4,285.80
A10001	171343	07/07/25	104542	KEITH'S TUMBLING AC	300931Q455001000	891	TUMBLING LESSONS AT	0.00	405.00
A10001	171344	07/07/25	100236	LOUISVILLE AREA CHA	0010000231000000	890	LOUISVILLE AREA CHA	0.00	300.00
A10001	171345	07/07/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	361.76
A10001	171345	07/07/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	ASPHALT PURCHASES	0.00	170.80
A10001	171345	07/07/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	-22.99
A10001	171345	07/07/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	50.26
A10001	171345	07/07/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	61.54
A10001	171345	07/07/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	65.10
A10001	171345	07/07/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	89.76
A10001	171345	07/07/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	191.84
A10001	171345	07/07/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	265.90
A10001	171345	07/07/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	319.06
A10001	171345	07/07/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	ASPHALT PURCHASES	0.00	256.20
A10001	171345	07/07/25	100345	LOWE'S COMPANIES IN	0010000272000030	572	MATERIALS AND SUPPL	0.00	141.53
A10001	171345	07/07/25	100345	LOWE'S COMPANIES IN	0010000272000030	572	MATERIALS AND SUPPL	0.00	1,367.13
A10001	171345	07/07/25	100345	LOWE'S COMPANIES IN	0010000272000030	572	MATERIALS AND SUPPL	0.00	491.34
TOTAL CHECK								0.00	3,809.23
A10001	171346	07/07/25	103695	MARKO SIDING & HOME	0010000272000030	572	SIDING FOR THE BASE	0.00	204.00
A10001	171347	07/07/25	101260	NEOLA INC	0010000231000000	490	UPDATE SERVICE- ONL	0.00	1,375.00
A10001	171348	07/07/25	104353	IMPERIAL DADE	0010000272006030	572	SUMMER CLEANING SUP	0.00	575.00
A10001	171348	07/07/25	104353	IMPERIAL DADE	0010000272009030	590	SUMMER CLEANING SUP	0.00	1,131.67
TOTAL CHECK								0.00	1,706.67
A10001	171349	07/07/25	100074	NORTH CANTON CITY S	5729525326000000	419	TITLE I- ST PAUL'S	0.00	2,224.18
A10001	171350	07/07/25	100461	OASBO	0010000250000000	439	OASBO PROFESSIONAL	0.00	1,045.00
A10001	171350	07/07/25	100461	OASBO	0010000250000000	439	ASBO INTERNATIONAL	0.00	299.00
TOTAL CHECK								0.00	1,344.00
A10001	171351	07/07/25	103795	OHIO SCHOOLS COUNCI	0010000250000000	416	BONEFISH SYSTEMS EV	0.00	3,339.00

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171352	07/07/25	104284	OHIO SCHOOLS COUNCI	0010000250000000	419	NOTTINGHAM MEMBERSH	0.00	675.56
A10001	171353	07/07/25	103696	PARK STREET LAW GRO	0010000231000000	418	LEGAL FEES	0.00	99.50
A10001	171354	07/07/25	101624	PAYSCHOOLS	0060000312001000	416	QUICK APPS, SITE MG	0.00	1,573.98
A10001	171354	07/07/25	101624	PAYSCHOOLS	0060000312002000	416	QUICK APPS, SITE MG	0.00	1,248.32
A10001	171354	07/07/25	101624	PAYSCHOOLS	0060000312004000	416	QUICK APPS, SITE MG	0.00	1,953.90
A10001	171354	07/07/25	101624	PAYSCHOOLS	0060000312005000	416	QUICK APPS, SITE MG	0.00	651.30
A10001	171354	07/07/25	101624	PAYSCHOOLS	0010000250000000	490	PASS ANNUAL AGRMNT-	0.00	395.00
A10001	171354	07/07/25	101624	PAYSCHOOLS	0010000250000000	490	PASS-TERMINAL-ANNUA	0.00	450.00
A10001	171354	07/07/25	101624	PAYSCHOOLS	0010000250000000	490	ADMIN ANNUAL AGREEM	0.00	647.50
A10001	171354	07/07/25	101624	PAYSCHOOLS	0010000250000000	490	ONLINE EVENT REG/TI	0.00	995.00
A10001	171354	07/07/25	101624	PAYSCHOOLS	0010000250000000	490	EVENT POS SOFTWARE	0.00	295.00
TOTAL CHECK								0.00	8,210.00
A10001	171355	07/07/25	104082	PROJECT LEAD THE WA	0010000131172002	511	PLTW GATEWAY PARTIC	0.00	950.00
A10001	171356	07/07/25	100135	R.G. DRAGE CAREER E	0010000250000000	890	SCIENCE OF READING	0.00	461.80
A10001	171357	07/07/25	102138	RICHARD GOEBELER	0349008272005000	423	WASTE WATER SERVICE	0.00	1,400.00
A10001	171358	07/07/25	100222	SHERWIN WILLIAMS	0010000279000030	572	PAINT FOR DISTRICT	0.00	116.72
A10001	171359	07/07/25	100948	SOUTHEAST SECURITY	0010000224000026	419	BRIVO- MONTHLY ACCE	0.00	4,999.68
A10001	171359	07/07/25	100948	SOUTHEAST SECURITY	0010000224000026	441	CISCO WEBEX CALLING	0.00	2,757.14
A10001	171359	07/07/25	100948	SOUTHEAST SECURITY	0010000224000026	441	CISCO WEBEX CALLING	0.00	2,757.14
TOTAL CHECK								0.00	10,513.96
A10001	171360	07/07/25	104381	SPOTLIGHT MEDIA NET	0010000224000026	490	SCOREBOARD OPERATOR	0.00	150.00
A10001	171361	07/07/25	100149	STARK COUNTY EDUCAT	0010000276000000	419	SAFETY PROGRAM THRO	0.00	700.00
A10001	171362	07/07/25	100969	SC STRATEGIC SOLUT	0010000250000000	416	YEARLY MAINTENANCE	0.00	3,995.00
A10001	171363	07/07/25	104091	USA BLUEBOOK	0349008272005000	423	NN WATER TREATMENT	0.00	407.36
A10001	171364	07/07/25	103845	WINDMILL GOLF CENTE	300930Z454001000	891	NAVY UMBRELLAS	0.00	200.00
A10001	171365	07/07/25	104056	WINDMILL GOLF CENTE	300930Z454001000	891	PUTTER LESSON+ PUTT	0.00	50.00
A10001	171365	07/07/25	104056	WINDMILL GOLF CENTE	300930Z454001000	891	AM+E CUSTOM PUTTER	0.00	100.00
TOTAL CHECK								0.00	150.00
A10001	171366	07/14/25	103689	BPI INFORMATION SYS	0010000224000026	419	VEEAM BACKUP ESSENT	0.00	892.00
A10001	171367	07/14/25	100681	BRAINPOP.COM LLC	0010000111005005	511	BRAINPOP JR. (K-3)	0.00	2,457.00
A10001	171367	07/14/25	100681	BRAINPOP.COM LLC	0010000111004004	511	BRAINPOP ELEMENTARY	0.00	4,500.00
TOTAL CHECK								0.00	6,957.00
A10001	171368	07/14/25	102476	C & B BODY AND AUTO	0010000279000030	572	TIRES/PARTS FOR MAI	0.00	127.50
A10001	171369	07/14/25	104115	CANFIELD H.S. SOCCE	300930F453001000	891	SUMMER TOURNAMENT (	0.00	560.00

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A10001	171370	07/14/25	100418	CARTER LUMBER COMPA	0010000272000030	572	METAL AND SCREWS FO	0.00	1,526.87
A10001	171370	07/14/25	100418	CARTER LUMBER COMPA	0010000279000030	572	LUMBER FOR DISTRICT	0.00	50.46
TOTAL CHECK								0.00	1,577.33
A10001	171371	07/14/25	100033	CITY OF LOUISVILLE	0010000219000000	490	SPLIT COST OF RESOU	0.00	34,157.09
A10001	171372	07/14/25	100047	DUMONT SPORTING GOO	300930C451001000	891	REVERSIBLE JERSEYS	0.00	306.00
A10001	171373	07/14/25	103818	ACTIVE INTERNET TEC	0010000224000026	416	COMMUNICATION PLATF	0.00	5,190.00
A10001	171374	07/14/25	100287	FRANK'S ELECTRIC IN	0349008272005000	423	EMERGENCY REPAIR AT	0.00	3,614.54
A10001	171375	07/14/25	100064	GRAYBAR INC.	0010000272000030	572	DIST ELECTRICAL SUP	0.00	1,850.70
A10001	171376	07/14/25	100319	HEALTHCARE BILLING	0010000250000000	490	BILLINGS FOR ASSIST	0.00	456.65
A10001	171376	07/14/25	100319	HEALTHCARE BILLING	0010000250000000	490	BILLINGS FOR ASSIST	0.00	803.65
TOTAL CHECK								0.00	1,260.30
A10001	171377	07/14/25	100078	INDEPENDENT ELEVATO	0349008272001000	423	LHS ELEVATOR INSPEC	0.00	255.34
A10001	171377	07/14/25	100078	INDEPENDENT ELEVATO	0349008272004000	423	LES ELEVATOR INSPEC	0.00	255.33
A10001	171377	07/14/25	100078	INDEPENDENT ELEVATO	0349008272005000	423	NN ELEVATOR INSPECT	0.00	255.33
TOTAL CHECK								0.00	766.00
A10001	171378	07/14/25	104547	J & K PRINTING LLC	0010000264000006	461	POSTAGE FOR JUNE 20	0.00	1,925.01
A10001	171378	07/14/25	104547	J & K PRINTING LLC	0010000264000006	461	PRINTING OF JUNE 20	0.00	3,300.03
TOTAL CHECK								0.00	5,225.04
A10001	171379	07/14/25	104542	KEITH'S TUMBLING AC	300931Q455001000	891	TUMBLING LESSONS AT	0.00	405.00
A10001	171380	07/14/25	104532	KOORSEN FIRE & SECU	4019225326002000	890	KNOX BOX FOR FIRE D	0.00	1,118.00
A10001	171381	07/14/25	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	36.69
A10001	171381	07/14/25	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	174.34
A10001	171381	07/14/25	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	363.14
A10001	171381	07/14/25	100093	LOUISVILLE CITY WAT	0010000272002030	452	LMS- WATER/SEWER	0.00	353.94
A10001	171381	07/14/25	100093	LOUISVILLE CITY WAT	0010000272004030	452	LES- WATER/SEWER	0.00	570.14
A10001	171381	07/14/25	100093	LOUISVILLE CITY WAT	0010000272006030	452	MAIN ST- WATER/SEWE	0.00	69.17
A10001	171381	07/14/25	100093	LOUISVILLE CITY WAT	0010000272009030	452	STADIUM- WATER/SEWE	0.00	75.16
A10001	171381	07/14/25	100093	LOUISVILLE CITY WAT	0010000272009030	452	STADIUM- WATER/SEWE	0.00	63.71
A10001	171381	07/14/25	100093	LOUISVILLE CITY WAT	0010000323000000	452	LIBRARY- WATER BILL	0.00	52.37
TOTAL CHECK								0.00	1,758.66
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	11.69
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	14.26
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	36.87
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	476.10
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	476.10
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	51.28
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279002030	572	LMS MATERIALS	0.00	71.98
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279002030	572	LMS MATERIALS	0.00	198.94

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A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279002030	572	LMS MATERIALS	0.00	66.71
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279005030	572	NN MATERIALS	0.00	17.79
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279005030	572	NN MATERIALS	0.00	35.77
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279005030	572	NN MATERIALS	0.00	38.95
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279005030	572	NN MATERIALS	0.00	25.35
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	5.03
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	5.03
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	5.93
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	5.93
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	6.29
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	6.38
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	7.51
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	8.99
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	9.89
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	11.69
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	11.69
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	13.49
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	13.66
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	14.38
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	15.25
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	15.28
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	15.82
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	17.98
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	17.99
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	17.99
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	18.51
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	18.51
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	18.87
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	19.78
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	21.58
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	21.75
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	22.11
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	22.48
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	26.08
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	26.99
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	28.79
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	33.27
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	34.15
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	34.15
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	34.18
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	35.06
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	35.98
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	35.98
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	44.94
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	48.58
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	68.38
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	69.99
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	82.57
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	91.01
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	91.60
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	98.99

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A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	149.00
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT SUPPLIES	0.00	27.85
A10001	171384	07/14/25	100103	METZGER HARDWARE CO	0010000284007040	589	MATERIAL/SUPPLIES F	0.00	8.95
TOTAL CHECK								0.00	3,018.07
A10001	171385	07/14/25	100680	JUNIOR LIBRARY GUIL	0010000222004027	531	GRAPHIC NOVELS ELEM	0.00	288.96
A10001	171385	07/14/25	100680	JUNIOR LIBRARY GUIL	0010000222004027	531	SPORTS ELEM PLUS	0.00	276.08
A10001	171385	07/14/25	100680	JUNIOR LIBRARY GUIL	0010000222004027	531	HUMOR ELEM PLUS	0.00	250.74
A10001	171385	07/14/25	100680	JUNIOR LIBRARY GUIL	0010000222002027	531	INSTRUCTIONAL NONFI	0.00	312.24
A10001	171385	07/14/25	100680	JUNIOR LIBRARY GUIL	0010000222002027	531	HI INTEREST MIDDLE	0.00	284.62
A10001	171385	07/14/25	100680	JUNIOR LIBRARY GUIL	0010000222002027	531	SPORTS MIDDLE PLUS	0.00	284.62
TOTAL CHECK								0.00	1,697.26
A10001	171386	07/14/25	104353	IMPERIAL DADE	0010000272001030	572	LHS-MAINT SUPPLIES	0.00	26.66
A10001	171387	07/14/25	100465	OHIO DEPARTMENT OF	0010000272000030	423	BOILER INSPECTIONS/	0.00	68.25
A10001	171387	07/14/25	100465	OHIO DEPARTMENT OF	0010000272000030	423	BOILER INSPECTIONS/	0.00	68.25
A10001	171387	07/14/25	100465	OHIO DEPARTMENT OF	0010000272000030	423	BOILER INSPECTIONS/	0.00	68.25
A10001	171387	07/14/25	100465	OHIO DEPARTMENT OF	0010000272000030	423	BOILER INSPECTIONS/	0.00	68.25
A10001	171387	07/14/25	100465	OHIO DEPARTMENT OF	0010000272000030	423	BOILER INSPECTIONS/	0.00	68.25
A10001	171387	07/14/25	100465	OHIO DEPARTMENT OF	0010000272000030	423	BOILER INSPECTIONS/	0.00	68.25
A10001	171387	07/14/25	100465	OHIO DEPARTMENT OF	0010000272000030	423	BOILER INSPECTIONS/	0.00	68.25
A10001	171387	07/14/25	100465	OHIO DEPARTMENT OF	0010000272000030	423	BOILER INSPECTIONS/	0.00	68.25
A10001	171387	07/14/25	100465	OHIO DEPARTMENT OF	0010000272000030	423	BOILER INSPECTIONS/	0.00	68.25
A10001	171387	07/14/25	100465	OHIO DEPARTMENT OF	0010000272000030	423	BOILER INSPECTIONS/	0.00	68.25
A10001	171387	07/14/25	100465	OHIO DEPARTMENT OF	0010000272000030	423	BOILER INSPECTIONS/	0.00	68.25
TOTAL CHECK								0.00	819.00
A10001	171388	07/14/25	100130	PLEASANT VIEW GOLF	3000000454401000	490	PLEASANT VIEW GOLF	0.00	3,200.00
A10001	171389	07/14/25	102437	REFRIGERATION SALES	0010000279000030	572	HVAC SUPPLIES	0.00	148.12
A10001	171390	07/14/25	104176	SHANE T. SANDERS	300931Q455001000	891	MS TRADITIONAL CHOR	0.00	2,500.00
A10001	171390	07/14/25	104176	SHANE T. SANDERS	300931Q455001000	891	MS GAMEDAY CHOREOGR	0.00	1,500.00
A10001	171390	07/14/25	104176	SHANE T. SANDERS	300931Q455001000	891	HS TRADITIONAL CHOR	0.00	2,500.00
A10001	171390	07/14/25	104176	SHANE T. SANDERS	300931Q455001000	891	HS GAMEDAY CHOREOGR	0.00	1,500.00
TOTAL CHECK								0.00	8,000.00
A10001	171391	07/14/25	100612	SLEEPY HOLLOW COUNT	3000000452401000	490	RANGE PRIVILEGES (J	0.00	1,050.00
A10001	171391	07/14/25	100612	SLEEPY HOLLOW COUNT	3000000452401000	490	PLAYING PRIVILEGES	0.00	1,950.00
TOTAL CHECK								0.00	3,000.00
A10001	171392	07/14/25	102717	CHARTER COMMUNICATI	0010000296000026	447	TRSP INTERNET	0.00	149.99
A10001	171393	07/14/25	101032	STAPLES ADVANTAGE	0010000250000000	512	ADDING MACHINE FOR	0.00	92.17
A10001	171394	07/14/25	100149	STARK COUNTY EDUCAT	0010000112002002	511	REFURBISHING SCIENC	0.00	150.00
A10001	171395	07/14/25	103907	STRONGSVILLE SOCCER	300930F453001000	891	SUMMER TOURNAMENT (	0.00	1,100.00

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A10001	171396	07/14/25	103762	CHARTER COMMUNICATI	0010000111004026	447	LES- HIGH SPEED INT	0.00	318.91
A10001	171396	07/14/25	103762	CHARTER COMMUNICATI	0010000111005026	447	NN- HIGH SPEED INTE	0.00	318.91
A10001	171396	07/14/25	103762	CHARTER COMMUNICATI	0010000296000026	447	MAIN ST- HIGH SPEED	0.00	318.91
TOTAL CHECK								0.00	956.73
A10001	171397	07/14/25	104062	UNITED SITE SERVICE	001999C274004004	423	LES PORT A JON	0.00	114.45
A10001	171398	07/14/25	104091	USA BLUEBOOK	0349008272005000	423	CHLORINATION TABLET	0.00	271.95
A10001	171399	07/14/25	100018	BSN SPORTS LLC	300930Q453001000	891	SLEEVELESS JERSEYS-	0.00	4,719.20
A10001	171399	07/14/25	100018	BSN SPORTS LLC	300930Q453001000	891	SHIPPING	0.00	330.34
TOTAL CHECK								0.00	5,049.54
A10001	171400	07/14/25	100966	VASCO SPORTS CONTRA	0010000272009030	423	FIELD CARE-FOOTBALL	0.00	3,500.00
A10001	171401	07/22/25	104330	ABBEYSHIRE PRO TURF	0010000272000030	423	WEED/FERTILIZER TRE	0.00	1,670.00
A10001	171402	07/22/25	103652	AG-PRO OHIO LLC	001999C275000030	580	OUTDOOR EQUIPMENT R	0.00	102.21
A10001	171403	07/22/25	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	23.87
A10001	171403	07/22/25	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	378.84
A10001	171403	07/22/25	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	3,512.14
A10001	171403	07/22/25	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	8,650.50
A10001	171403	07/22/25	100123	AMERICAN ELECTRIC P	0010000272002030	451	LMS- ELECTRIC	0.00	7,758.09
A10001	171403	07/22/25	100123	AMERICAN ELECTRIC P	0010000272004030	451	LES- ELECTRIC	0.00	9,625.02
A10001	171403	07/22/25	100123	AMERICAN ELECTRIC P	0010000272005030	451	NN- ELECTRIC	0.00	34.57
A10001	171403	07/22/25	100123	AMERICAN ELECTRIC P	0010000272005030	451	NN- ELECTRIC	0.00	5,559.33
A10001	171403	07/22/25	100123	AMERICAN ELECTRIC P	0010000272006030	451	MAIN ST- ELECTRIC	0.00	1,003.99
A10001	171403	07/22/25	100123	AMERICAN ELECTRIC P	0010000272007030	451	TRSP- ELECTRIC	0.00	62.20
A10001	171403	07/22/25	100123	AMERICAN ELECTRIC P	0010000272007030	451	TRSP- ELECTRIC	0.00	477.65
A10001	171403	07/22/25	100123	AMERICAN ELECTRIC P	0010000272009030	451	STADIUM- ELECTRIC	0.00	1,003.30
A10001	171403	07/22/25	100123	AMERICAN ELECTRIC P	0010000272009030	451	SILVER ST- ELECTRIC	0.00	39.54
A10001	171403	07/22/25	100123	AMERICAN ELECTRIC P	0010000272017030	451	LIBRARY- ELECTRIC	0.00	940.08
TOTAL CHECK								0.00	39,069.12
A10001	171404	07/22/25	103511	ANNIE BULLOCK	0010000282000024	483	DAILY TRANSPORTATIO	0.00	924.60
A10001	171405	07/22/25	100016	BUCKEYE ASSOC. OF S	0010000250000000	849	BASA MEMBERSHIP FOR	0.00	1,436.58
A10001	171405	07/22/25	100016	BUCKEYE ASSOC. OF S	0010000250000000	849	BASA MEMBERSHIP FOR	0.00	1,208.81
TOTAL CHECK								0.00	2,645.39
A10001	171406	07/22/25	100029	GANNETT OHIO LOCALI	0010000250000000	446	ADVERTISING/ AD FEE	0.00	59.77
A10001	171407	07/22/25	102405	IMAGINE LEARNING LL	0010000119000625	511	12 - EDGEX W/ EDGEN	0.00	9,723.36
A10001	171408	07/22/25	101563	FARNHAM EQUIPMENT C	0010000272000030	490	TBI- TOTAL BLEACHER	0.00	2,580.00
A10001	171409	07/22/25	104165	HOMECOURT PUBLISHER	0010000121000000	519	PBL PROJECT INDIVID	0.00	133.00
A10001	171410	07/22/25	104542	KEITH'S TUMBLING AC	300931Q455001000	891	TUMBLING LESSONS AT	0.00	405.00

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A10001	171411	07/22/25	103840	LEXIA LEARNING SYST	0010000119000625	511	PRODUCT# 354079	0.00	1,596.00
A10001	171411	07/22/25	103840	LEXIA LEARNING SYST	0010000119000625	511	PRODUCT# 392139	0.00	99.00
TOTAL CHECK								0.00	1,695.00
A10001	171412	07/22/25	102868	RIVERSIDE INSIGHTS	0010000223000000	519	COGAT 8 ONLINE L5/6	0.00	7,128.00
A10001	171412	07/22/25	102868	RIVERSIDE INSIGHTS	0010000223000000	519	RIVERSIDE TRAINING	0.00	250.00
TOTAL CHECK								0.00	7,378.00
A10001	171413	07/22/25	100222	SHERWIN WILLIAMS	0010000279000030	572	PAINT FOR DISTRICT	0.00	378.85
A10001	171413	07/22/25	100222	SHERWIN WILLIAMS	0010000279000030	572	PAINT FOR DISTRICT	0.00	18.77
TOTAL CHECK								0.00	397.62
A10001	171414	07/22/25	104377	SOUNDTRAP US INC	0010000119000625	511	SOUNDTRAP FOR EDUCA	0.00	399.00
A10001	171415	07/22/25	102717	CHARTER COMMUNICATI	0010000112002026	447	LMS- INTERNET BACK	0.00	4,754.79
A10001	171416	07/22/25	101032	STAPLES ADVANTAGE	0010000250000000	512	TRASH CAN	0.00	14.14
A10001	171416	07/22/25	101032	STAPLES ADVANTAGE	0010000250000000	512	STAPLER	0.00	15.31
A10001	171416	07/22/25	101032	STAPLES ADVANTAGE	0010000250000000	512	STAPLE PULLER	0.00	3.78
A10001	171416	07/22/25	101032	STAPLES ADVANTAGE	0010000250000000	512	COPY STAMP	0.00	8.64
A10001	171416	07/22/25	101032	STAPLES ADVANTAGE	0010000250000000	512	JUMBO PAPERCLIPS- 1	0.00	13.07
TOTAL CHECK								0.00	54.94
A10001	171417	07/22/25	102852	STERLING PAPER CO	0010000250000000	512	CENTRAL OFFICE PAPE	0.00	1,282.80
A10001	171417	07/22/25	102852	STERLING PAPER CO	0010000113001001	511	LHS PAPER	0.00	318.42
A10001	171417	07/22/25	102852	STERLING PAPER CO	0010000113001001	511	LHS PAPER	0.00	4,154.00
A10001	171417	07/22/25	102852	STERLING PAPER CO	0010000112002002	511	LMS PAPER	0.00	2,013.72
A10001	171417	07/22/25	102852	STERLING PAPER CO	0010000112002002	511	LMS PAPER	0.00	4,187.50
A10001	171417	07/22/25	102852	STERLING PAPER CO	0010000111004004	511	LES PAPER	0.00	1,164.32
A10001	171417	07/22/25	102852	STERLING PAPER CO	0010000111004004	511	LES PAPER	0.00	10,598.75
A10001	171417	07/22/25	102852	STERLING PAPER CO	0010000111005005	511	NN PAPER	0.00	550.36
A10001	171417	07/22/25	102852	STERLING PAPER CO	0010000111005005	511	NN PAPER	0.00	3,651.50
TOTAL CHECK								0.00	27,921.37
A10001	171418	07/22/25	104187	LEWIS LABOR AND MOR	0349008272001000	423	REPAIR WALL FLASHIN	0.00	1,300.00
A10001	171419	07/22/25	100535	THE OHIO FLOOR COMP	3000000459000000	510	8 PK OF 1-INCH TAPE	0.00	264.00
A10001	171420	07/22/25	100018	BSN SPORTS LLC	300930Q453001000	891	ARM SLEEVES TO GO W	0.00	775.00
A10001	171420	07/22/25	100018	BSN SPORTS LLC	300930Q453001000	891	FREIGHT	0.00	52.50
TOTAL CHECK								0.00	827.50
A10001	171421	07/22/25	102388	VOYAGER SOPRIS LEAR	0010000119000625	511	#366467	0.00	256.00
A10001	171421	07/22/25	102388	VOYAGER SOPRIS LEAR	0010000119000625	511	#366467	0.00	-103.26
A10001	171421	07/22/25	102388	VOYAGER SOPRIS LEAR	0010000119000625	511	#377211	0.00	2,740.50
A10001	171421	07/22/25	102388	VOYAGER SOPRIS LEAR	0010000119000625	511	#377211	0.00	-1,105.46
A10001	171421	07/22/25	102388	VOYAGER SOPRIS LEAR	0010000119000625	511	SHIPPING	0.00	25.60
A10001	171421	07/22/25	102388	VOYAGER SOPRIS LEAR	0010000119000625	511	SHIPPING	0.00	-10.33
TOTAL CHECK								0.00	1,803.05
A10001	171422	07/22/25	102390	ZINKAN ENTERPRISES	0349008272001000	423	LHS-WATER MANAGEMEN	0.00	958.50

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A10001	171422	07/22/25	102390	ZINKAN ENTERPRISES	0349008272002000	423	LMS-WATER MANAGEMEN	0.00	958.50
A10001	171422	07/22/25	102390	ZINKAN ENTERPRISES	0349008272004000	423	LES-WATER MANAGEMEN	0.00	958.50
A10001	171422	07/22/25	102390	ZINKAN ENTERPRISES	0349008272005000	423	NN- WATER MANAGEMEN	0.00	958.50
TOTAL CHECK								0.00	3,834.00
A10001	171423	07/28/25	104560	ALEX MACKEY	0010000282007000	239	CDL LICENSE REIMBUR	0.00	185.25
A10001	171424	07/28/25	104030	AMAZON CAPITAL SERV	200920D411001000	891	DRAMA CLUB SUPPLIES	0.00	194.01
A10001	171424	07/28/25	104030	AMAZON CAPITAL SERV	300930Q453001000	891	MOKO IPAD CASE (A16	0.00	15.92
A10001	171424	07/28/25	104030	AMAZON CAPITAL SERV	300930Q453001000	891	AIRSILO BALL PUMP	0.00	21.25
A10001	171424	07/28/25	104030	AMAZON CAPITAL SERV	0010000250000000	512	BLUE FOLDERS- 50 PA	0.00	18.67
A10001	171424	07/28/25	104030	AMAZON CAPITAL SERV	0010000250000000	512	DESK REFERENCE SYST	0.00	83.41
A10001	171424	07/28/25	104030	AMAZON CAPITAL SERV	0010000250000000	512	4" CLEAR COVER HEAV	0.00	41.18
A10001	171424	07/28/25	104030	AMAZON CAPITAL SERV	0010000284007040	581	PURCHASES THAT CAN	0.00	61.31
A10001	171424	07/28/25	104030	AMAZON CAPITAL SERV	0010000284007040	581	PURCHASES THAT CAN	0.00	360.36
A10001	171424	07/28/25	104030	AMAZON CAPITAL SERV	0010000224000026	519	TECHNOLOGY NEEDS	0.00	-16.14
A10001	171424	07/28/25	104030	AMAZON CAPITAL SERV	0010000224000026	519	TECHNOLOGY NEEDS	0.00	-16.14
A10001	171424	07/28/25	104030	AMAZON CAPITAL SERV	0010000224000026	519	TECHNOLOGY NEEDS	0.00	-14.10
A10001	171424	07/28/25	104030	AMAZON CAPITAL SERV	0010000224000026	519	TECHNOLOGY NEEDS	0.00	-1.99
A10001	171424	07/28/25	104030	AMAZON CAPITAL SERV	0010000224000026	519	TECHNOLOGY NEEDS	0.00	70.27
TOTAL CHECK								0.00	818.01
A10001	171425	07/28/25	102402	CANTON REGIONAL CHA	300930C451001000	891	HALL OF FAME PARADE	0.00	5,000.00
A10001	171426	07/28/25	100033	CITY OF LOUISVILLE	0010000282007040	483	CROSSING GUARD AGRE	0.00	6,555.01
A10001	171427	07/28/25	104559	DAVE WAREHAM	0010000282007000	239	CDL LICENSE REIMBUR	0.00	160.25
A10001	171428	07/28/25	102481	EDMENTUM INC	4019226326002000	490	COURSEWARE-CORE LIB	0.00	3,886.80
A10001	171429	07/28/25	103302	EDPUZZLE INC.	0010000119000625	511	PRO DISTRICT - 1 YE	0.00	7,668.00
A10001	171430	07/28/25	100061	FAMOUS SUPPLY COMPA	0349008272005000	572	NN REPAIRS/PARTS	0.00	5.06
A10001	171431	07/28/25	100300	FIRE FOE CORPORATIO	0349008272001000	423	LHS FIRE SUPPRESSIO	0.00	500.00
A10001	171431	07/28/25	100300	FIRE FOE CORPORATIO	0349008272002000	423	LMS FIRE SUPPRESSIO	0.00	500.00
A10001	171431	07/28/25	100300	FIRE FOE CORPORATIO	0349008272004000	423	LES FIRE SUPPRESSIO	0.00	500.00
A10001	171431	07/28/25	100300	FIRE FOE CORPORATIO	0010000272006030	423	BOE-SUPPRESSION INS	0.00	275.00
TOTAL CHECK								0.00	1,775.00
A10001	171432	07/28/25	101075	PNC BANK NA GIANT E	0010000129000024	439	MEETING EXPENSES	0.00	36.43
A10001	171432	07/28/25	101075	PNC BANK NA GIANT E	0010000241000010	512	SUPPLIES AND MEETIN	0.00	133.21
TOTAL CHECK								0.00	169.64
A10001	171433	07/28/25	100064	GRAYBAR INC.	0349008272002000	572	LMS- 034 SUPPLIES	0.00	370.14
A10001	171434	07/28/25	100083	JOSEPH A JEFFRIES C	0039601520007000	630	ASPHALT SEALING AT	0.00	9,340.00
A10001	171434	07/28/25	100083	JOSEPH A JEFFRIES C	0039601520007000	630	ASPHALT SEALING AT	0.00	9,250.00
TOTAL CHECK								0.00	18,590.00
A10001	171435	07/28/25	104542	KEITH'S TUMBLING AC	300931Q455001000	891	TUMBLING LESSONS AT	0.00	405.00

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A10001	171436	07/28/25	100651	NORTH CANTON DRAIN	0349008272005000	423	PUMP ENZYMES FROM C	0.00	550.00
A10001	171437	07/28/25	100933	REAM & HAAGER LABOR	0349008272005000	423	NN MONTHLY LAB FEES	0.00	126.00
A10001	171438	07/28/25	100712	ROSE PEST SOLUTIONS	0010000272000030	490	CONTRACTED PEST CON	0.00	377.00
A10001	171439	07/28/25	102617	SCHOOL HEALTH CORPO	4019225326002000	890	WELCH ALLYN SURE TE	0.00	327.62
A10001	171440	07/28/25	100222	SHERWIN WILLIAMS	0010000279000030	572	PAINT	0.00	25.58
A10001	171441	07/28/25	102852	STERLING PAPER CO	0010000111005005	511	NN PAPER	0.00	60.99
A10001	171442	07/28/25	100366	WALSH UNIVERSITY	0010000221300025	412	AI IN EDUCATION - 4	0.00	8,000.00
A10001	171443	07/30/25	104561	KRISTEN BARINGER	0060000000001000	R1512	LUNCH REFUND F/2024	0.00	33.00
A10001	171444	07/30/25	100155	TRANSPORTATION	0010000284007040	581	REISSUE CK 171329 P	0.00	739.51
A10001	174445	07/30/25	100100	MARLINGTON ATHLETIC	3000000454401000	490	TRI-COUNTY LEAGUE D	0.00	130.00
A10001	174446	07/30/25	100130	PLEASANT VIEW GOLF	3000000454401000	490	EBC/TRI-COUNTY TOUR	0.00	150.00
A10001	174447	07/30/25	103306	ZOAR VILLAGE GOLF C	3000000454401000	490	EBC POST SEASON TOU	0.00	140.00
A10001	501979	07/03/25	102558	AFSCME/OAPSE STATE	0010000	L22313	DED:4912 AFSCME	0.00	8.35
A10001	501980	07/03/25	102557	OAPSE - DUES	0010000	L22313	DED:4910 OAPSE	0.00	1,928.78
A10001	501981	07/03/25	102556	OEA FUND CHILD & PU	0010000	L22313	DED:4901 OEA	0.00	20.50
A10001	501982	07/03/25	102560	OHIO CHILD SUPPORT	0010000	L22312	DED:1000 SUPPORT	0.00	23.54
A10001	501983	07/03/25	102559	UNITED WAY GREATER	0010000	L22320	DED:7000 UNI WAY	0.00	108.00
A10001	501991	07/18/25	102558	AFSCME/OAPSE STATE	0010000	L22313	DED:4912 AFSCME	0.00	8.35
A10001	501992	07/18/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000R CANTON	0.00	16.71
A10001	501992	07/18/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000A CANTON	0.00	184.99
A10001	501992	07/18/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000A CANTON	0.00	185.57
A10001	501992	07/18/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000R CANTON	0.00	16.71
TOTAL CHECK								0.00	403.98
A10001	501993	07/18/25	102556	OEA FUND CHILD & PU	0010000	L22313	DED:4901 OEA	0.00	20.50
A10001	501994	07/18/25	102560	OHIO CHILD SUPPORT	0010000	L22312	DED:1000 SUPPORT	0.00	23.54
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22308	DED:3556 S VIS INS	0.00	5.56
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22308	DED:3554 VIS INS	0.00	7.53
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22308	DED:3555 VIS INS	0.00	11.12
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22308	DED:3553 VIS INS	0.00	15.15

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A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22308	DED:3552 VIS INS	0.00	60.24
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22309	DED:4100 SUPP LIFE	0.00	575.28
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22306	DED:2101 MED INS	0.00	96.02
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22306	DED:2103 MED INS	0.00	288.06
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22306	DED:2058 MED INS	0.00	298.74
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22306	DED:2054 MED INS	0.00	341.31
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22306	DED:2053 MED INS	0.00	1,157.66
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22306	DED:2055 MED INS	0.00	1,194.96
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22306	DED:2051 MED INS	0.00	1,450.95
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22306	DED:2102 MED INS	0.00	1,788.40
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22306	DED:2100 MED INS	0.00	2,099.43
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22306	DED:2052 MED INS	0.00	2,410.44
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22306	DED:2001 MED INS	0.00	2,731.20
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22306	DED:2050 MED INS	0.00	8,708.70
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22306	DED:2000 MED INS	0.00	26,924.49
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22307	DED:3056 S DENT INS	0.00	28.76
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22307	DED:3054 DENT INS	0.00	38.02
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22307	DED:3053 DENT INS	0.00	63.68
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22307	DED:3055 DENT INS	0.00	143.80
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22307	DED:3052 DENT INS	0.00	314.24
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22308	DED:3556 S VIS INS	0.00	5.56
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22308	DED:3554 VIS INS	0.00	7.53
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22308	DED:3555 VIS INS	0.00	11.12
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22308	DED:3553 VIS INS	0.00	15.15
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22308	DED:3552 VIS INS	0.00	60.24
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22306	DED:2103 MED INS	0.00	288.06
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22306	DED:2058 MED INS	0.00	298.74
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22306	DED:2054 MED INS	0.00	341.31
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22306	DED:2053 MED INS	0.00	1,157.66
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22306	DED:2055 MED INS	0.00	1,194.96
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22306	DED:2051 MED INS	0.00	1,450.95
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22306	DED:2102 MED INS	0.00	1,788.40
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22306	DED:2100 MED INS	0.00	2,099.43
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22306	DED:2052 MED INS	0.00	2,410.44
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22306	DED:2050 MED INS	0.00	8,708.70
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22306	DED:2000 MED INS	0.00	26,924.49
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22307	DED:3052 DENT INS	0.00	314.24
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22306	DED:2101 MED INS	0.00	96.02
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22307	DED:3056 S DENT INS	0.00	28.76
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22307	DED:3054 DENT INS	0.00	38.02
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22307	DED:3053 DENT INS	0.00	63.68
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22306	DED:2001 MED INS	0.00	2,731.20
A10001	501995	07/18/25	102553	STARK CO COG - INS	0010000	L22307	DED:3055 DENT INS	0.00	143.80
TOTAL CHECK								0.00	100,932.20
A10001	501996	07/18/25	102552	STARK COUNTY COG -	0010000	L22310	DED:5001 DPCARE	0.00	866.70
A10001	501996	07/18/25	102552	STARK COUNTY COG -	0010000	L22310	DED:5000 FSA	0.00	5,530.56
A10001	501996	07/18/25	102552	STARK COUNTY COG -	0010000	L22310	DED:5001 DPCARE	0.00	866.70
A10001	501996	07/18/25	102552	STARK COUNTY COG -	0010000	L22310	DED:5000 FSA	0.00	5,530.56
TOTAL CHECK								0.00	12,794.52

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	501997	07/18/25	102559	UNITED WAY GREATER	0010000	L22320	DED:7000 UNI WAY	0.00	108.00
A10001	V501984	07/03/25	999026	LOUISVILLE EDUCATIO	0010000	L22313	DED:4900 LEA	0.00	5,653.06
A10001	V501985	07/03/25	999001	MEMO - INTERNAL REV	0010000	L22301	DED:*FT FED TAX	0.00	52,161.17
A10001	V501985	07/03/25	999001	MEMO - INTERNAL REV	0010000	L22302	DED:*FM MEDICARE	0.00	22,304.64
A10001	V501985	07/03/25	999001	MEMO - INTERNAL REV	0010000	L22305	DED:*FI FICA	0.00	993.24
TOTAL CHECK								0.00	75,459.05
A10001	V501986	07/03/25	999035	MEMO - OHIO DEFERRE	0010000	L22311	DED:6200 DEF COMP	0.00	2,682.34
A10001	V501987	07/03/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0022 SERSPK	0.00	1,757.74
A10001	V501987	07/03/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0020 SERS	0.00	21,493.39
TOTAL CHECK								0.00	23,251.13
A10001	V501988	07/03/25	999028	MEMO - STATE OF OHI	0010000	L22303	DED:*SOH OHIO TAX	0.00	15,449.67
A10001	V501989	07/03/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0010 STRS	0.00	81,702.08
A10001	V501989	07/03/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0012 STRSPK	0.00	1,768.03
TOTAL CHECK								0.00	83,470.11
A10001	V501990	07/03/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6103 AXA-457(B)	0.00	2,874.00
A10001	V501990	07/03/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6102 AXAROTH457	0.00	3,078.00
A10001	V501990	07/03/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6002 AXA 403(B)	0.00	3,103.13
A10001	V501990	07/03/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6100 AXAROTH403	0.00	3,476.00
A10001	V501990	07/03/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6000 PUTNAM	0.00	25.00
A10001	V501990	07/03/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6005 VOYA ING	0.00	35.00
A10001	V501990	07/03/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6011 BRIGHTHOUS	0.00	90.00
A10001	V501990	07/03/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6008 VALIC	0.00	235.00
A10001	V501990	07/03/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6007 AMERFUND	0.00	290.00
A10001	V501990	07/03/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6101 SB ROTH	0.00	410.00
A10001	V501990	07/03/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6010 FRANKLIN	0.00	450.00
A10001	V501990	07/03/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6004 METLIFE	0.00	665.00
A10001	V501990	07/03/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6009 PACIFIC	0.00	715.00
A10001	V501990	07/03/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6006 AMERIPRI	0.00	1,374.23
A10001	V501990	07/03/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6001 SEC BEN	0.00	2,265.00
TOTAL CHECK								0.00	19,085.36
A10001	V501998	07/18/25	999026	LOUISVILLE EDUCATIO	0010000	L22313	DED:4900 LEA	0.00	5,653.06
A10001	V501999	07/18/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094W LOUISVIL	0.00	18,022.62
A10001	V501999	07/18/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094W LOUISVIL	0.00	13,552.68
A10001	V501999	07/18/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094P LOUISVIL	0.00	37.57
A10001	V501999	07/18/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094D LOUISVIL	0.00	110.02
A10001	V501999	07/18/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094P LOUISVIL	0.00	36.92
A10001	V501999	07/18/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094D LOUISVIL	0.00	83.49
TOTAL CHECK								0.00	31,843.30
A10001	V502000	07/18/25	999001	MEMO - INTERNAL REV	0010000	L22305	DED:*FI FICA	0.00	747.72
A10001	V502000	07/18/25	999001	MEMO - INTERNAL REV	0010000	L22302	DED:*FM MEDICARE	0.00	27,468.16
A10001	V502000	07/18/25	999001	MEMO - INTERNAL REV	0010000	L22301	DED:*FT FED TAX	0.00	72,014.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	100,230.80
A10001	V502001	07/18/25	999035	MEMO - OHIO DEFERRE	0010000	L22311	DED:6200 DEF COMP	0.00	2,682.34
A10001	V502002	07/18/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0022 SERSPK	0.00	555.08
A10001	V502002	07/18/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0020 SERS	0.00	19,130.86
TOTAL CHECK								0.00	19,685.94
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3752 VIS BRD	0.00	280.96
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3751 VIS BRD	0.00	323.20
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3802 VIS BRD	0.00	436.56
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3800 VIS BRD	0.00	501.80
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3701 VIS BRD	0.00	606.00
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3750 VIS BRD	0.00	2,408.64
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3700 VIS BRD	0.00	6,874.66
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4001 LIFE INS	0.00	1,601.25
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4012 LIFE INS	0.00	8.76
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4008 LIFE INS	0.00	25.00
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4009 LIFE INS	0.00	25.00
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4010 LIFE INS	0.00	31.25
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4005 LIFE INS	0.00	32.00
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4011 LIFE INS	0.00	81.64
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4007 LIFE INS	0.00	93.80
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4006 LIFE INS	0.00	103.18
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3803 VIS BRD	0.00	60.60
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3753 VIS BRD	0.00	70.70
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4004 LIFE INS	0.00	150.64
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4003 LIFE INS	0.00	209.25
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4002 LIFE INS	0.00	487.80
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3801 VIS BRD	0.00	20.20
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3755 VIS BRD	0.00	27.24
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3754 VIS BRD	0.00	50.18
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2301 MED BRD	0.00	874.90
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3301 DENT BRD	0.00	102.72
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3254 DENT BRD	0.00	253.44
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3255 DENT BRD	0.00	271.20
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3253 DENT BRD	0.00	283.52
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3303 DENT BRD	0.00	308.16
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3252 DENT BRD	0.00	1,399.04
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3251 DENT BRD	0.00	1,643.52
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3302 DENT BRD	0.00	2,204.92
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3300 DENT BRD	0.00	2,787.84
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3201 DENT BRD	0.00	2,978.88
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3250 DENT BRD	0.00	12,165.12
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3200 DENT BRD	0.00	34,721.28
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2201 MED BRD	0.00	28,679.68
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2250 MED BRD	0.00	91,441.56
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2200 MED BRD	0.00	277,911.66
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2252 MED BRD	0.00	10,730.40
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2302 MED BRD	0.00	14,566.36
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2251 MED BRD	0.00	15,236.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2300 MED BRD	0.00	19,128.06
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2303 MED BRD	0.00	2,624.70
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2255 MED BRD	0.00	2,347.30
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2254 MED BRD	0.00	1,909.26
A10001	V502003	07/18/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2253 MED BRD	0.00	5,153.26
TOTAL CHECK								0.00	544,233.17
A10001	V502004	07/18/25	999028	MEMO - STATE OF OHI	0010000	L22303	DED:*SOH OHIO TAX	0.00	18,126.09
A10001	V502005	07/18/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0012 STRSPK	0.00	1,768.03
A10001	V502005	07/18/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0010 STRS	0.00	81,731.21
TOTAL CHECK								0.00	83,499.24
A10001	V502006	07/18/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6102 AXAROTH457	0.00	3,078.00
A10001	V502006	07/18/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6002 AXA 403(B)	0.00	3,103.13
A10001	V502006	07/18/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6100 AXAROTH403	0.00	3,476.00
A10001	V502006	07/18/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6103 AXA-457(B)	0.00	33,499.00
A10001	V502006	07/18/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6001 SEC BEN	0.00	38,840.00
A10001	V502006	07/18/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6000 PUTNAM	0.00	85,005.00
A10001	V502006	07/18/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6005 VOYA ING	0.00	35.00
A10001	V502006	07/18/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6011 BRIGHTHOUS	0.00	90.00
A10001	V502006	07/18/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6004 METLIFE	0.00	215.00
A10001	V502006	07/18/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6008 VALIC	0.00	235.00
A10001	V502006	07/18/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6007 AMERFUND	0.00	290.00
A10001	V502006	07/18/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6101 SB ROTH	0.00	410.00
A10001	V502006	07/18/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6010 FRANKLIN	0.00	450.00
A10001	V502006	07/18/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6009 PACIFIC	0.00	715.00
A10001	V502006	07/18/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6006 AMERIPRI	0.00	1,424.23
TOTAL CHECK								0.00	170,865.36
A10001	V502007	07/18/25	999031	MEMO - UNITED LSD I	0010000	L22304	DED:1510 UNITED	0.00	18.60
A10001	V502007	07/18/25	999031	MEMO - UNITED LSD I	0010000	L22304	DED:1510 UNITED	0.00	15.39
TOTAL CHECK								0.00	33.99
A10001	V9954926	07/02/25	999100	MEMO-GORDON FOOD SE	0229902319000000	560	ITEMS FOR SUMMER FO	0.00	441.98
A10001	V9954926	07/02/25	999100	MEMO-GORDON FOOD SE	0229902319000000	560	ITEMS FOR THE SUMME	0.00	351.95
A10001	V9954926	07/02/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	2,705.66
A10001	V9954926	07/02/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	1,568.92
A10001	V9954926	07/02/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	2,510.91
A10001	V9954926	07/02/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	986.15
A10001	V9954926	07/02/25	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	124.72
A10001	V9954926	07/02/25	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	198.66
A10001	V9954926	07/02/25	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	128.39
A10001	V9954926	07/02/25	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	417.50
TOTAL CHECK								0.00	9,434.84
A10001	V9954927	07/14/25	100893	LYN SHANK	0010000282007040	439	MILEAGE FOR TRAININ	0.00	121.27
A10001	V9954927	07/14/25	100893	LYN SHANK	0010000282007040	439	MEALS FOR TRAINING	0.00	58.74
TOTAL CHECK								0.00	180.01
A10001	V9954928	07/14/25	104541	JACOB A WILLIAMS	300930Z454001000	891	TANNEHAUF PRACTICE	0.00	225.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9954928	07/14/25	104541	JACOB A WILLIAMS	300930Z454001000	891	TANNEHAUF PRACTICE	0.00	450.00
TOTAL CHECK								0.00	675.00
A10001	V9954929	07/15/25	999101	MEMO- SUPERFLEET/SP	0010000279000030	582	FUEL FOR VEHICLES	0.00	1,412.68
A10001	V9954929	07/15/25	999101	MEMO- SUPERFLEET/SP	0010000284007040	582	24/25 SCHOOL YEAR F	0.00	146.82
TOTAL CHECK								0.00	1,559.50
A10001	V9954931	07/21/25	999029	MEMO - PNC CARD	0010000272000030	572	SUPPLIES FOR MAINTE	0.00	56.99
A10001	V9954931	07/21/25	999029	MEMO - PNC CARD	0010000272000030	572	SUPPLIES FOR MAINTE	0.00	67.20
A10001	V9954931	07/21/25	999029	MEMO - PNC CARD	0010000272000030	572	SUPPLIES FOR MAINTE	0.00	100.89
A10001	V9954931	07/21/25	999029	MEMO - PNC CARD	0010000272000030	572	SUPPLIES FOR MAINTE	0.00	116.88
A10001	V9954931	07/21/25	999029	MEMO - PNC CARD	0010000272000030	572	SUPPLIES FOR MAINTE	0.00	46.00
A10001	V9954931	07/21/25	999029	MEMO - PNC CARD	300930Q453001000	891	TAX REFUND	0.00	-38.88
A10001	V9954931	07/21/25	999029	MEMO - PNC CARD	300930X451001000	891	STRONGSVILLE PRESEA	0.00	624.96
A10001	V9954931	07/21/25	999029	MEMO - PNC CARD	300930Q453001000	891	VOLLEYWRITE SUBSCRI	0.00	69.99
A10001	V9954931	07/21/25	999029	MEMO - PNC CARD	300930Q453001000	891	TAX WAS CHARGED BUT	0.00	4.55
A10001	V9954931	07/21/25	999029	MEMO - PNC CARD	300930Q453001000	891	PAVILLION RENTAL FO	0.00	32.18
A10001	V9954931	07/21/25	999029	MEMO - PNC CARD	300930Q453001000	891	PAVILLION- DEPOSIT	0.00	40.00
A10001	V9954931	07/21/25	999029	MEMO - PNC CARD	300930H452001000	891	TAYLOR MADE TP5	0.00	251.91
A10001	V9954931	07/21/25	999029	MEMO - PNC CARD	300930H452001000	891	TAYLOR MADE RESPONS	0.00	172.20
A10001	V9954931	07/21/25	999029	MEMO - PNC CARD	300930H452001000	891	SHIPPING	0.00	6.89
A10001	V9954931	07/21/25	999029	MEMO - PNC CARD	300930B451001000	891	TURNPIKE FEES FOR T	0.00	53.52
A10001	V9954931	07/21/25	999029	MEMO - PNC CARD	300931Q455001000	891	UCA CHEER CAMP- PAR	0.00	4,463.00
A10001	V9954931	07/21/25	999029	MEMO - PNC CARD	0060000312002000	590	RETURNED RACK PURCH	0.00	-34.56
A10001	V9954931	07/21/25	999029	MEMO - PNC CARD	200920H411001000	891	NATIONALS SPENDING-	0.00	5.28
A10001	V9954931	07/21/25	999029	MEMO - PNC CARD	200920H411001000	891	NATIONALS SPENDING-	0.00	10.91
A10001	V9954931	07/21/25	999029	MEMO - PNC CARD	200920H411001000	891	NATIONALS SPENDING-	0.00	442.13
A10001	V9954931	07/21/25	999029	MEMO - PNC CARD	3000000452401000	510	TAYLOR MADE TP5	0.00	492.00
A10001	V9954931	07/21/25	999029	MEMO - PNC CARD	0010000282007040	439	HAMPTON INN-MANSFIE	0.00	347.68
A10001	V9954931	07/21/25	999029	MEMO - PNC CARD	0010000212000025	511	OPEN PO FOR MEETING	0.00	-95.91
A10001	V9954931	07/21/25	999029	MEMO - PNC CARD	0010000212000025	511	OPEN PO FOR MEETING	0.00	19.98
A10001	V9954931	07/21/25	999029	MEMO - PNC CARD	0010000212000025	511	OPEN PO FOR MEETING	0.00	73.75
A10001	V9954931	07/21/25	999029	MEMO - PNC CARD	0010000212000025	511	OPEN PO FOR MEETING	0.00	90.39
A10001	V9954931	07/21/25	999029	MEMO - PNC CARD	0010000212000025	511	OPEN PO FOR MEETING	0.00	339.94
A10001	V9954931	07/21/25	999029	MEMO - PNC CARD	0010000241000010	512	AT-A-GLANCE MONTHLY	0.00	47.73
A10001	V9954931	07/21/25	999029	MEMO - PNC CARD	0010000241000010	512	SUPPLIES, MEETING E	0.00	5.54
A10001	V9954931	07/21/25	999029	MEMO - PNC CARD	0010000241000010	512	SUPPLIES, MEETING E	0.00	22.71
A10001	V9954931	07/21/25	999029	MEMO - PNC CARD	0010000241000010	512	SUPPLIES, MEETING E	0.00	111.58
A10001	V9954931	07/21/25	999029	MEMO - PNC CARD	0010000241000010	512	SUPPLIES, MEETING E	0.00	174.55
A10001	V9954931	07/21/25	999029	MEMO - PNC CARD	0010000241000010	512	SUPPLIES, MEETING E	0.00	27.07
A10001	V9954931	07/21/25	999029	MEMO - PNC CARD	0010000241000010	512	MOVED MONEY FROM PO	0.00	1.41
A10001	V9954931	07/21/25	999029	MEMO - PNC CARD	0010000241000010	512	MOVED MONEY FROM PO	0.00	28.47
A10001	V9954931	07/21/25	999029	MEMO - PNC CARD	0010000241000010	512	MOVED MONEY FROM PO	0.00	44.53
A10001	V9954931	07/21/25	999029	MEMO - PNC CARD	0010000241000010	512	MOVED MONEY FROM PO	0.00	6.91
A10001	V9954931	07/21/25	999029	MEMO - PNC CARD	0010000241000010	512	MOVED MONEY FROM PO	0.00	5.79
TOTAL CHECK								0.00	8,236.16
A10001	V9954932	07/22/25	102809	ROBERT ABBUHL	0010000284007040	439	MILEAGE REIMBURSEME	0.00	210.00
A10001	V9954932	07/22/25	102809	ROBERT ABBUHL	0010000284007040	439	MEALS- BUS MECHANIC	0.00	2.80
TOTAL CHECK								0.00	212.80

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 1/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9954933	07/22/25	103831	ZACHARY L EDWARDS	0010000284007040	439	MEALS- BUS MECHANIC	0.00	28.50
A10001	V9954933	07/22/25	103831	ZACHARY L EDWARDS	0010000284007040	439	MILEAGE REIMBURSEME	0.00	194.60
TOTAL CHECK								0.00	223.10
A10001	V9954934	07/22/25	102459	KELLY MCDONALD	0010000294000000	239	OAPSE/LCBE AGREEMEN	0.00	31.00
A10001	V9954935	07/22/25	102828	TERESA RIFFLE	0010000294000000	239	OAPSE/LCBE AGREEMEN	0.00	31.00
A10001	V9954936	07/22/25	104541	JACOB A WILLIAMS	300930Z454001000	891	OFFSEASON PRACTICE	0.00	12.85
A10001	V9954936	07/22/25	104541	JACOB A WILLIAMS	300930Z454001000	891	OFFSEASON PRACTICE	0.00	90.21
A10001	V9954936	07/22/25	104541	JACOB A WILLIAMS	300930Z454001000	891	OFFSEASON PRACTICE	0.00	105.59
A10001	V9954936	07/22/25	104541	JACOB A WILLIAMS	300930Z454001000	891	OFFSEASON PRACTICE	0.00	214.08
A10001	V9954936	07/22/25	104541	JACOB A WILLIAMS	300930Z454001000	891	OFFSEASON PRACTICE	0.00	241.02
TOTAL CHECK								0.00	663.75
A10001	V9954937	07/28/25	999013	MEMO - CONSUMERS NA	0039603520000000	829	SCOREBOARD INTEREST	0.00	3,934.28
A10001	V9954937	07/28/25	999013	MEMO - CONSUMERS NA	0039603520000000	819	SCOREBOARD PRINCIPA	0.00	50,449.01
TOTAL CHECK								0.00	54,383.29
A10001	V9954938	07/31/25	999013	MEMO - CONSUMERS NA	0010000250000000	848	BANK SERVICE FEES	0.00	190.00
A10001	V9954939	07/31/25	999016	MEMO - US BANK	0010000250000000	848	US BANK FEES FOR IN	0.00	833.33
A10001	V9954939	07/31/25	999016	MEMO - US BANK	0010000250000000	848	US BANK MEEDER FEES	0.00	45.92
TOTAL CHECK								0.00	879.25
TOTAL CASH ACCOUNT								0.00	2,075,969.97
TOTAL FUND								0.00	2,075,969.97
TOTAL REPORT								0.00	2,075,969.97