Louisville Board of Education

AUGUST 2025

Monthly Financial Statement Summary - Fiscal Year 2026

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$9,051,742	$7,214,953	25.46%
General Fund FYTD Expenditures	$6,598,032	$6,084,996	8.43%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$2,453,710*	*$1,129,957*	
Fiscal YTD cash balance*	$11,896,323	$9,653,127	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$6,598,032	Budget Analysis
General Fund Appropriations*	$37,128,170	2 of 12 months = 16.67%
Percent to Total	17.77%	5 of 26 payrolls = 19.23%

***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	$2,380,511	$2,394,104	-0.57%

ALL FUNDS - INVESTMENTS

Investments

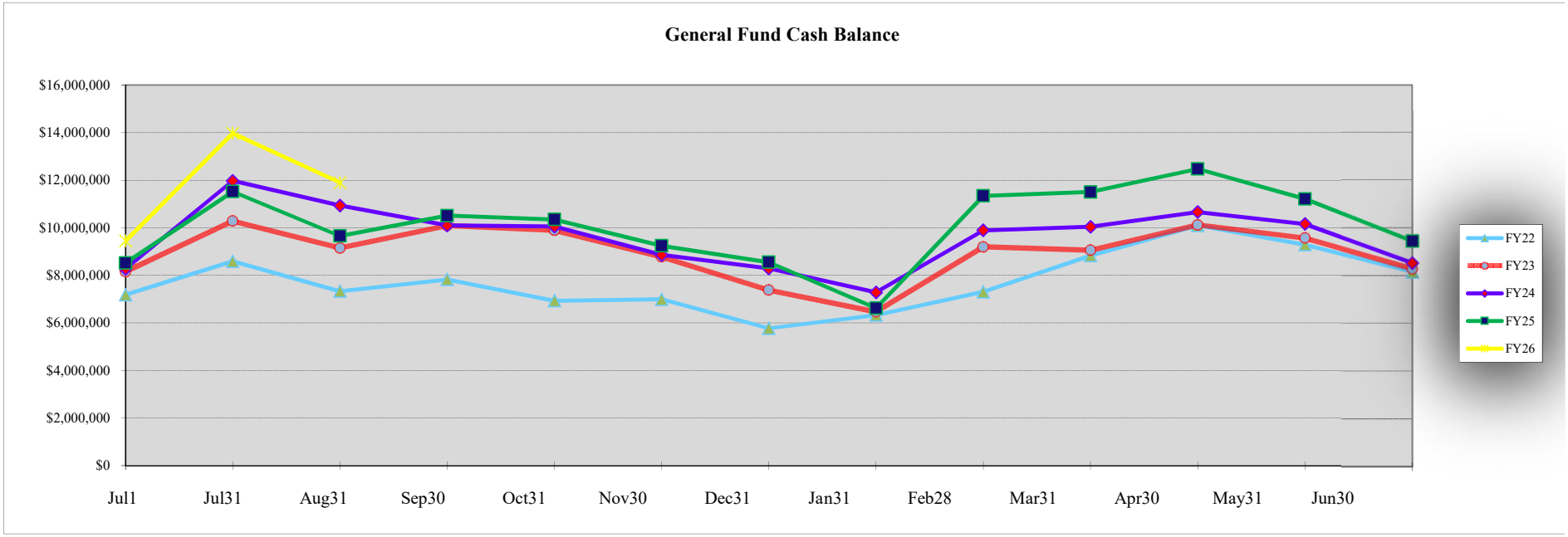
STAR Ohio	$8,198,066.75
CNB Sweep	$1,632,739.30
US Bank Custodial	$7,267,364.60
TOTAL INVESTMENTS	$17,098,170.65

PORTFOLIO SUMMARY - ALL FUNDS

TOTAL FUND BALANCE	$17,474,739.49	% of Funds
LESS TOTAL INVESTMENTS	(17,098,170.65)	Invested
OUTSTANDING CHECKS	219,764.43	97.85%
RECONCILING ITEMS	3,538.43	
CASH AVAILABLE	$599,871.70	

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	$11,896,323	$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

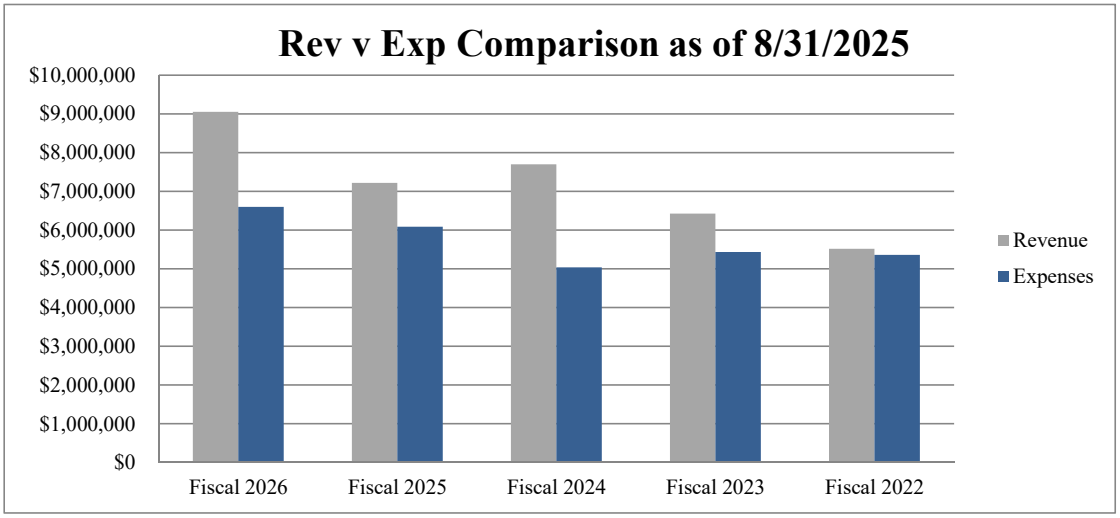
Fiscal Years 2026-2022

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	$1,616,115	$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	**$9,051,742**	**$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	**$3,690,886**	**$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	**$6,598,032**	**$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	2,454,027	16%	100%	1,179,792	1,274,236										
Restricted	997,000	482,172	48%	100%	241,086	241,086										
Prop Tax Alloc	1,880,000	-	0%	100%	-	-										
Other	1,497,000	166,183	11%	100%	65,389	100,794										
	36,005,000	**9,051,742**	**25%**		**7,435,627**	**1,616,115**	-	-	-	-	-	-	-	-	-	-

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	3,698,923	18%	100%	1,503,907	2,195,016										
Benefits	9,135,000	1,655,172	18%	100%	782,253	872,919										
Purchased Serv	4,000,000	588,745	15%	100%	159,547	429,199										
Supplies	1,116,000	565,809	51%	100%	444,253	121,556										
Capital Outlay	545,000	78,825	14%	100%	11,211	67,614										
Other	1,021,000	10,557	1%	100%	5,975	4,582										
	35,990,000	**6,598,032**	**18%**		**2,907,146**	**3,690,886**	-	-	-	-	-	-	-	-	-	-

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	11,896,323	11,896,323	11,896,323	11,896,323	11,896,323	11,896,323	11,896,323	11,896,323	11,896,323	11,896,323
End Cash	8,538,170	11,896,323	3,358,153		13,971,093	11,896,323	11,896,323	11,896,323	11,896,323	11,896,323	11,896,323	11,896,323	11,896,323	11,896,323	11,896,323	11,896,323
Encumbrances	-	3,580,682	(3,580,682)		3,868,214	3,580,682										
Unenc Cash	**8,538,170**	**8,315,641**	**(222,529)**		**10,102,880**	**8,315,641**	**11,896,323**	**11,896,323**	**11,896,323**	**11,896,323**	**11,896,323**	**11,896,323**	**11,896,323**	**11,896,323**	**11,896,323**	**11,896,323**

Through August 2025		
Revenue		***Forecast Pct***
Gen Prop	5,949,360	39%
Tangible Prop	-	0%
Unrestricted	2,454,027	16%
Restricted	482,172	48%
Prop Tax Alloc	-	0%
Other	166,183	11%
Total Revenue	***9,051,742***	***25%***
Expenses		
Salaries	3,698,923	18%
Benefits	1,655,172	18%
Purchased Serv	588,745	15%
Supplies	565,809	51%
Cap	78,825	14%
Other	10,557	1%
Total Expenses	***6,598,032***	***18%***
Difference	2,453,710	
Beg Cash	9,442,613	
End Cash	***11,896,323***	**139%**

Through August 2024		
Revenue		***Forecast Pct***
Gen Prop	4,302,160	32%
Tangible Prop	-	0%
Unrestricted	2,606,273	18%
Restricted	162,827	6%
Prop Tax Alloc	-	0%
Other	143,693	9%
Total Revenue	***7,214,953***	**20%**
Expenses		
Salaries	3,549,525	18%
Benefits	1,575,094	18%
Purchased Serv	564,845	13%
Supplies	309,824	22%
Cap	62,830	14%
Other	22,878	1%
Total Expenses	***6,084,996***	**17%**
Difference	1,129,957	
Beg Cash	8,523,170	
End Cash	***9,653,127***	**113%**



BANK RECONCILIATION
AUGUST 2025
**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$566,839.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$24,972.73	
	CNB - Pay for It - Cafeteria	$8,059.97	
Total Bank Statement Balances			**$599,871.70**
Investments:			
	Meeder/US Bank Custodial	$ 7,267,364.60	
	CNB Sweep	$ 1,632,739.30	
	STAR Ohio	$ 8,198,066.75	
Total Investments			**$17,098,170.65**
Add Deposits in Transit:			
	Cafeteria		$0.00
Less Outstanding Checks:			
	CNB - General		($217,598.39)
	CNB - Payroll		($2,166.04)
Adjustments to Bank:			
	Food Service Deposits to be Receipted		($2,278.05)
	School District Tax Payment in Transit		($47.50)
	Square Transaction not Posted		($411.02)
	ACH Error		($801.86)
	Miscellaneous		$0.00
Adjusted Bank Balances			**$17,474,739.49**

Fund Balances:	**$17,474,739.49**
Adjusted Fund Balances	**$17,474,739.49**

Drawer Change:	
LHS/Athletics	$1,600.00
LMS	$100.00
Cafeteria	$550.00
Concessions	$2,000.00
Total Drawer Change	**$4,250.00**

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks			**$887.84**
Add: Check Runs			
	August 1, 2025	$786,336.55	
	August 15, 2025	$783,737.55	
	August 29, 2025	$810,436.88	
Total Check Runs			$2,380,510.98
Less: CNB Checks and Debits (Direct Deposits)			($1,616,284.23)
Less: Employee Deductions			
*FI	FICA	$ (1,177.38)	
*FM	Medicare	$ (32,519.66)	
*FT	Federal	$ (152,816.44)	
*SOH	State	$ (44,985.19)	
T1502/T1510/T5008/T7612	School Income Tax	$ (47.50)	
T45094D/T45094W	LSVL TAX	$ (40,052.70)	
0010	STRS	$ (245,806.54)	
0020	SERS	$ (54,007.86)	
4900	LEA	$ (16,959.18)	
4913	OAPSE Chapter Dues	$ -	
6000-6011/6103	TSA	$ (31,304.08)	
6100-6102	TSA-Roth	$ (21,012.00)	
6200	Ohio Deferred Comp	$ (8,567.02)	
7500	MedicarePU	$ 218.69	
7501	MedicarePU	$ 215.99	
Total Deductions			($648,820.87)
Other Adjustments:			
	A/P Deduction Checks	($114,127.68)	
Total Adjustments			($114,127.68)
Outstanding Payroll Checks at Month End			**$2,166.04**
		Outstanding Check Report	$2,166.04
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks			**$188,419.51**
Add: Total Checks from Check Register Report			$2,307,029.11
Less: CNB Checks Cashed			($884,001.69)
Less: EFT and Memo Vouchers			($1,393,848.54)
Other Adjustments:			
	Reversal of Stale Check	$0.00	
Total Adjustments			$0.00
Outstanding Budgetary Checks at Month End			**$217,598.39**
		Outstanding Check Report	$217,598.39
		Difference	$0.00

Louisville City School District

Budget Comparisons - FY2026

August 31, 2025

		Beginning Balance 7.1.25	Budgeted Revenues 8.11.25	Actual Revenues 8.31.25	Appropriations 8.11.25	Actual Expenditures 8.31.25	Ending Balance 8.31.25
General Fund	001	9,442,612.82	36,005,000.00	9,051,741.96	37,128,169.77	6,598,031.98	11,896,322.80
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	106,956.20	416,004.38	158,722.26	537,259.12
Food Service	006	881,624.34	1,550,000.00	124,277.86	1,551,429.15	222,439.99	783,462.21
Special Trust	007	6,785.81	4,100.00	120.00	5,069.35	180.00	6,725.81
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	11,867.59	210,778.00	36,636.25	91,274.01
Other Grants	019	27,897.73	1,600.00	0.00	29,497.73	2,817.75	25,079.98
District Agency	022	46,115.46	84,150.00	989.47	93,899.72	2,404.99	44,699.94
Classroom Facilities Maintenance	034	809,752.30	240,472.42	58,793.80	245,882.09	39,505.87	829,040.23
Termination Benefits	035	1,019,716.57	550,000.00	0.00	300,000.00	254,131.57	765,585.00
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	6,107.87	224,854.31	14,372.58	108,752.18
District Managed Activity	300	190,479.99	450,059.02	83,573.68	581,707.94	91,622.54	182,431.13
Auxiliary Services	401	37,044.83	371,000.00	95,091.57	374,701.27	36,379.34	95,757.06
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	70,563.80	750,000.00	139,681.88	(84,887.65)
Title I Disadvantaged Children	572	0.00	470,000.00	33,965.34	392,214.78	79,033.52	(45,068.18)
Title IV-A Student Support	584	(1,919.47)	59,841.03	1,919.47	52,341.03	0.00	0.00
IDEA Preschool-Handicapped	587	0.00	24,000.00	1,562.74	20,000.00	4,300.16	(2,737.42)
Title II-A Improving Teacher Quality	590	0.00	91,000.00	5,864.80	76,000.00	14,661.93	(8,797.13)
Total		14,739,415.95	44,009,502.47	10,430,246.15	44,850,998.08	7,694,922.61	17,474,739.49

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 2/26

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	1,609,354.24	9,044,755.96	3,621,110.85	6,516,366.87	11,006,074.91	3,289,001.96	7,717,072.95
001	900P	STUD DEVICE PROTECT PLAN	6,910.52	6,761.00	6,986.00	0.00	0.00	13,896.52	0.00	13,896.52
001	999C	CAPITAL IMPROVEMENT	958,016.48	0.00	0.00	69,775.06	81,665.11	876,351.37	291,679.94	584,671.43
Total For Fund 001:			9,442,612.82	1,616,115.24	9,051,741.96	3,690,885.91	6,598,031.98	11,896,322.80	3,580,681.90	8,315,640.90
002	9003	BOND RETIRE - 2003 ISSUE	1,150,474.34	0.00	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	0.00	183,970.00	0.00	0.00	475,945.85	521,925.00	-45,979.15
Total For Fund 002:			1,442,450.19	0.00	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	0.00	94,076.20	66,498.97	85,088.97	395,342.85	5,646.09	389,696.76
003	9602	PI - BASEBALL FIELD TURF	55,452.72	2,880.00	2,880.00	0.00	0.00	58,332.72	4,000.00	54,332.72
003	9603	PI - STADIUM SCOREBOARD	66,415.17	10,000.00	10,000.00	19,250.00	73,633.29	2,781.88	0.00	2,781.88
Total For Fund 003:			589,025.18	12,880.00	106,956.20	85,748.97	158,722.26	537,259.12	9,646.09	527,613.03
006	0000	FOOD SERVICES FUND	881,624.34	9,748.46	124,277.86	121,604.88	222,439.99	783,462.21	758,221.58	25,240.63

ACCOUNTING PERIOD : 2/26

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	9,748.46	124,277.86	121,604.88	222,439.99	783,462.21	758,221.58	25,240.63
007	970A	FACULTY FUND - LHS	466.42	120.00	120.00	0.00	0.00	586.42	500.00	86.42
007	970B	FACULTY FUND - LMS	945.99	0.00	0.00	0.00	0.00	945.99	800.00	145.99
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	180.00	180.00	2,455.00	1,820.00	635.00
Total For Fund	007:		6,785.81	120.00	120.00	180.00	180.00	6,725.81	3,245.00	3,480.81
009	9011	AP TEST FEE - LHS	0.00	0.00	90.00	0.00	0.00	90.00	0.00	90.00
Total For Fund	009:		0.00	0.00	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 : 2/26

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	5,874.00	5,874.00	2,264.89	2,264.89	18,642.32	5,160.39	13,481.93
018	918B	PUBLIC SCHOOL SUPP - LMS	43,443.19	4,452.00	5,422.00	31,680.00	31,680.00	17,185.19	55,702.00	-38,516.81
018	918D	PUBLIC SCHOOL SUPP - LES	16,945.66	0.00	0.00	1,445.34	1,445.34	15,500.32	14,800.00	700.32
018	918E	PUBLIC SCHOOL SUPP - NN	18,627.83	0.00	0.00	1,246.02	1,246.02	17,381.81	8,800.09	8,581.72
018	919B	LIBRARY - LMS	1,139.60	69.59	69.59	0.00	0.00	1,209.19	4,500.00	-3,290.81
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	462.00	502.00	0.00	0.00	12,823.18	10,250.00	2,573.18
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	10,857.59	11,867.59	36,636.25	36,636.25	91,274.01	103,078.44	-11,804.43
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 : 2/26

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	307.73	307.73	7.84	7.84	0.00
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	1,017.63	1,017.63	134.13	134.13	0.00
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	606.86	1,193.14
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	636.32	863.68
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	1,492.39	1,492.39	7.61	0.00	7.61
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	2,817.75	2,817.75	25,079.98	2,485.15	22,594.83
022	0000	UNCLAIMED MONEY FUND	17,098.80	0.00	-40.00	0.00	0.00	17,058.80	0.00	17,058.80
022	9001	HS STAFF WELFARE FUND	558.70	50.47	50.47	0.00	0.00	609.17	600.00	9.17

ACCOUNTING PERIOD : 2/26

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	907.42	62.21
022	9900	CARE TEAM ASSISTANCE FUND	23,633.87	400.00	400.00	1,000.00	1,000.00	23,033.87	1,300.00	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	379.00	579.00	611.06	1,404.99	985.60	251.13	734.47
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	829.47	989.47	1,611.06	2,404.99	44,699.94	3,558.55	41,141.39
034	9008	CLASSROOM FACILITY MAINT	809,752.30	0.00	58,793.80	25,360.82	39,505.87	829,040.23	147,341.21	681,699.02
Total For Fund 034:			809,752.30	0.00	58,793.80	25,360.82	39,505.87	829,040.23	147,341.21	681,699.02
035	0000	TERMINATION BENEFITS	1,019,716.57	0.00	0.00	15,919.90	254,131.57	765,585.00	0.00	765,585.00
Total For Fund 035:			1,019,716.57	0.00	0.00	15,919.90	254,131.57	765,585.00	0.00	765,585.00
200	920A	NHS - LHS	4,505.25	430.00	430.00	385.00	385.00	4,550.25	2,600.00	1,950.25
200	920B	ART CLUB - LHS	1,354.95	0.00	0.00	0.00	0.00	1,354.95	2,400.00	-1,045.05
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	0.00	194.01	19,261.41	1,305.99	17,955.42

ACCOUNTING PERIOD : 2/26

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	350.00	600.00	61.44	519.76	4,786.88	1,652.56	3,134.32
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	140.00	140.00	0.00	0.00	10,570.86	500.00	10,070.86
200	920M	YEARBOOK - LMS	-2,560.37	0.00	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	200.00	200.00	1,874.00	1,874.00	13,698.12	10,980.00	2,718.12
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 : 2/26

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	4,563.00	4,563.00	11,399.81	11,399.81	3,543.86	22,050.17	-18,506.31
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	74.89	100.87	0.00	0.00	1,026.63	0.00	1,026.63
Total For Fund	200:		117,016.89	5,757.89	6,107.87	13,720.25	14,372.58	108,752.18	43,882.72	64,869.46
300	0000	ATHLETIC FUND	-2,159.63	18,160.70	31,743.70	29,967.34	37,620.42	-8,036.35	77,337.35	-85,373.70
300	930B	BASEBALL - LHS	841.67	720.00	720.00	0.00	53.52	1,508.15	0.00	1,508.15
300	930C	BASKETBALL - LHS	6,356.78	2,000.00	5,000.00	233.88	5,539.88	5,816.90	0.00	5,816.90
300	930E	FOOTBALL - LHS	27,818.14	0.00	-2,640.00	2,893.38	2,893.38	22,284.76	1,164.50	21,120.26
300	930F	GIRLS SOCCER - LHS	8,440.08	1,470.00	1,620.00	4,259.06	5,919.06	4,141.02	2,617.00	1,524.02
300	930G	BOYS XC - LHS/LMS	6,936.34	600.00	675.00	1,169.30	1,169.30	6,442.04	2,861.70	3,580.34
300	930H	BOYS GOLF - LHS	4,664.90	8,740.00	8,740.00	4,576.91	5,007.91	8,396.99	1,299.80	7,097.19
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	0.00	150.00	0.00	0.00	14,466.66	150.00	14,316.66

ACCOUNTING PERIOD : 2/26

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	4,024.50	10,343.50	4,217.45	10,234.95	21,306.08	6,021.47	15,284.61
300	930S	GIRLS TENNIS - LHS	1.09	0.00	0.00	0.00	0.00	1.09	276.00	-274.91
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	8,321.48	8,321.48	735.20	1,360.16	10,848.73	0.00	10,848.73
300	930Y	GIRLS XC - LHS/LMS	1,804.70	240.00	490.00	0.00	0.00	2,294.70	815.00	1,479.70
300	930Z	GIRLS GOLF - LHS	19,996.72	20.00	20.00	1,005.07	2,693.82	17,322.90	5,040.45	12,282.45
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	0.00	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	850.00	17,366.00	4,410.60	18,493.60	12,100.67	5,690.90	6,409.77
300	931W	WEIGHT ROOM - LHS	14,395.86	0.00	0.00	636.54	636.54	13,759.32	9,578.91	4,180.41
Total For Fund	300:		190,479.99	45,146.68	83,573.68	54,104.73	91,622.54	182,431.13	122,028.08	60,403.05
401	9225	AUX SERV -ST THOMAS -FY25	37,044.83	0.00	14.88	13,473.00	32,492.54	4,567.17	2,225.28	2,341.89

ACCOUNTING PERIOD : 2/26

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	95,076.69	95,076.69	0.00	3,886.80	91,189.89	140,987.50	-49,797.61
Total For Fund	401:		37,044.83	95,076.69	95,091.57	13,473.00	36,379.34	95,757.06	143,212.78	-47,455.72
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	70,563.80	70,563.80	66,661.04	121,455.27	-66,661.04	0.00	-66,661.04
516	9526	IDEA - FY26	0.00	0.00	0.00	18,226.61	18,226.61	-18,226.61	23,385.00	-41,611.61
Total For Fund	516:		-15,769.57	70,563.80	70,563.80	84,887.65	139,681.88	-84,887.65	23,385.00	-108,272.65
572	9525	TITLE I - FY25	0.00	33,965.34	33,965.34	45,068.18	79,033.52	-45,068.18	0.00	-45,068.18
572	9526	TITLE I - FY26	0.00	0.00	0.00	0.00	0.00	0.00	2,835.39	-2,835.39
Total For Fund	572:		0.00	33,965.34	33,965.34	45,068.18	79,033.52	-45,068.18	2,835.39	-47,903.57
584	9525	TITLE IV-A - FY25	-1,919.47	1,919.47	1,919.47	0.00	0.00	0.00	0.00	0.00
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 : 2/26

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	1,919.47	1,919.47	0.00	0.00	0.00	21,000.00	-21,000.00
587	9525	IDEA - PRESCHOOL - FY25	0.00	1,562.74	1,562.74	2,737.42	4,300.16	-2,737.42	0.00	-2,737.42
Total For Fund 587:			0.00	1,562.74	1,562.74	2,737.42	4,300.16	-2,737.42	0.00	-2,737.42
590	9525	TITLE II-A - FY25	0.00	5,864.80	5,864.80	8,797.13	14,661.93	-8,797.13	0.00	-8,797.13
Total For Fund 590:			0.00	5,864.80	5,864.80	8,797.13	14,661.93	-8,797.13	0.00	-8,797.13
GRAND TOTALS:			14,739,415.95	1,910,408.17	10,430,246.15	4,203,553.90	7,694,922.61	17,474,739.49	7,272,958.15	10,201,781.34

ACCOUNTING PERIOD : 2/26

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	1,616,115.24	9,051,741.96	3,690,885.91	6,598,031.98	11,896,322.80	3,580,681.90	8,315,640.90
002			1,442,450.19	0.00	776,760.00	0.00	0.00	2,219,210.19	2,304,056.26	-84,846.07
003			589,025.18	12,880.00	106,956.20	85,748.97	158,722.26	537,259.12	9,646.09	527,613.03
006			881,624.34	9,748.46	124,277.86	121,604.88	222,439.99	783,462.21	758,221.58	25,240.63
007			6,785.81	120.00	120.00	180.00	180.00	6,725.81	3,245.00	3,480.81
009			0.00	0.00	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	10,857.59	11,867.59	36,636.25	36,636.25	91,274.01	103,078.44	-11,804.43
019			27,897.73	0.00	0.00	2,817.75	2,817.75	25,079.98	2,485.15	22,594.83
022			46,115.46	829.47	989.47	1,611.06	2,404.99	44,699.94	3,558.55	41,141.39
034			809,752.30	0.00	58,793.80	25,360.82	39,505.87	829,040.23	147,341.21	681,699.02
035			1,019,716.57	0.00	0.00	15,919.90	254,131.57	765,585.00	0.00	765,585.00
200			117,016.89	5,757.89	6,107.87	13,720.25	14,372.58	108,752.18	43,882.72	64,869.46

ACCOUNTING PERIOD : 2/26

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	45,146.68	83,573.68	54,104.73	91,622.54	182,431.13	122,028.08	60,403.05
401			37,044.83	95,076.69	95,091.57	13,473.00	36,379.34	95,757.06	143,212.78	-47,455.72
499			12,453.62	0.00	0.00	0.00	0.00	12,453.62	0.00	12,453.62
516			-15,769.57	70,563.80	70,563.80	84,887.65	139,681.88	-84,887.65	23,385.00	-108,272.65
572			0.00	33,965.34	33,965.34	45,068.18	79,033.52	-45,068.18	2,835.39	-47,903.57
584			-1,919.47	1,919.47	1,919.47	0.00	0.00	0.00	21,000.00	-21,000.00
587			0.00	1,562.74	1,562.74	2,737.42	4,300.16	-2,737.42	0.00	-2,737.42
590			0.00	5,864.80	5,864.80	8,797.13	14,661.93	-8,797.13	0.00	-8,797.13
GRAND TOTALS:			14,739,415.95	1,910,408.17	10,430,246.15	4,203,553.90	7,694,922.61	17,474,739.49	7,272,958.15	10,201,781.34

SELECTION CRITERIA: transact.yr='26' and transact.period='2'
ACCOUNTING PERIOD: 2/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171448	08/05/25	101796	ADVANCE AUTO PARTS	00100002840070 40	581	PARTS NEEDED FOR SE	0.00	285.57
A10001	171448	08/05/25	101796	ADVANCE AUTO PARTS	00100002840070 40	581	PARTS NEEDED FOR SE	0.00	-264.83
A10001	171448	08/05/25	101796	ADVANCE AUTO PARTS	00100002840070 40	581	PARTS NEEDED FOR SE	0.00	3.71
A10001	171448	08/05/25	101796	ADVANCE AUTO PARTS	00100002840070 40	581	PARTS NEEDED FOR SE	0.00	3.88
A10001	171448	08/05/25	101796	ADVANCE AUTO PARTS	00100002840070 40	581	PARTS NEEDED FOR SE	0.00	4.96
A10001	171448	08/05/25	101796	ADVANCE AUTO PARTS	00100002840070 40	581	PARTS NEEDED FOR SE	0.00	5.78
A10001	171448	08/05/25	101796	ADVANCE AUTO PARTS	00100002840070 40	581	PARTS NEEDED FOR SE	0.00	109.82
A10001	171448	08/05/25	101796	ADVANCE AUTO PARTS	00100002840070 40	581	PARTS NEEDED FOR SE	0.00	214.03
A10001	171448	08/05/25	101796	ADVANCE AUTO PARTS	00100002840070 40	581	PARTS NEEDED FOR SE	0.00	242.18
TOTAL CHECK								0.00	605.10
A10001	171449	08/05/25	101212	THE ENGRAVER'S EDGE	00100002310000 00	519	NAME PLAQUES FOR ST	0.00	22.04
A10001	171449	08/05/25	101212	THE ENGRAVER'S EDGE	00100002310000 00	519	NAME PLAQUE FOR KRI	0.00	10.70
TOTAL CHECK								0.00	32.74
A10001	171450	08/05/25	100009	ASCD	00100002310000 00	890	ASCD MEMBERSHIP REN	0.00	119.00
A10001	171451	08/05/25	100887	AULTWORKS OCCUPATIO	00100002940000 40	414	PHYSICALS NEEDED FO	0.00	1,800.00
A10001	171452	08/05/25	104503	BENCHMARK EDUCATION	00100001110000 25	521	BEC BENCHMARK ADVAN	0.00	3,600.88
A10001	171452	08/05/25	104503	BENCHMARK EDUCATION	00100001110000 25	521	SHIPPING	0.00	180.04
A10001	171452	08/05/25	104503	BENCHMARK EDUCATION	00100001110000 25	521	DYNAMITE DECODABLES	0.00	1,570.00
A10001	171452	08/05/25	104503	BENCHMARK EDUCATION	00100001110000 25	521	SHIPPING	0.00	157.00
TOTAL CHECK								0.00	5,507.92
A10001	171453	08/05/25	100198	BIO CORPORATION	00100001130010 01	511	LEOPARD FROG 5+ (DO	0.00	202.50
A10001	171453	08/05/25	100198	BIO CORPORATION	00100001130010 01	511	MINK (DOUBLE INJ)	0.00	321.00
A10001	171453	08/05/25	100198	BIO CORPORATION	00100001130010 01	511	CAT (DOUBLE INJ, SK	0.00	1,470.00
A10001	171453	08/05/25	100198	BIO CORPORATION	00100001130010 01	511	SHIPPING	0.00	410.85
TOTAL CHECK								0.00	2,404.35
A10001	171454	08/05/25	100016	BUCKEYE ASSOC. OF S	00100002410000 10	439	REGISTRATION- MICHE	0.00	375.00
A10001	171454	08/05/25	100016	BUCKEYE ASSOC. OF S	00100002213000 25	412	REGISTRATION- ANNA	0.00	375.00
TOTAL CHECK								0.00	750.00
A10001	171455	08/05/25	102292	BULK BOOKSTORE	00100001130010 01	511	TUESDAYS WITH MORRI	0.00	1,300.50
A10001	171455	08/05/25	102292	BULK BOOKSTORE	00100001130010 01	511	NIGHT	0.00	351.00
A10001	171455	08/05/25	102292	BULK BOOKSTORE	00100001130010 01	511	ENDANGERED	0.00	185.00
A10001	171455	08/05/25	102292	BULK BOOKSTORE	00100001130010 01	511	TO KILL A MOCKINGBI	0.00	467.00
A10001	171455	08/05/25	102292	BULK BOOKSTORE	00100001130010 01	511	FAHRENHEIT 451	0.00	1,249.50
A10001	171455	08/05/25	102292	BULK BOOKSTORE	00100001130010 01	511	THE METAMORPHOSIS	0.00	231.50
A10001	171455	08/05/25	102292	BULK BOOKSTORE	00100001130010 01	511	1984 (75TH ANNIVERS	0.00	167.50
A10001	171455	08/05/25	102292	BULK BOOKSTORE	00100001130010 01	511	THE GREAT GATSBY	0.00	698.75
A10001	171455	08/05/25	102292	BULK BOOKSTORE	00100001130010 01	511	STOLEN FOCUS	0.00	885.00
TOTAL CHECK								0.00	5,535.75
A10001	171456	08/05/25	100214	CINTAS CORPORATION	00100002820070 40	415	UNIFORMS FOR MECHAN	0.00	20.81
A10001	171456	08/05/25	100214	CINTAS CORPORATION	00100002820070 40	415	UNIFORMS FOR MECHAN	0.00	20.81
A10001	171456	08/05/25	100214	CINTAS CORPORATION	00100002820070 40	415	UNIFORMS FOR MECHAN	0.00	20.81
A10001	171456	08/05/25	100214	CINTAS CORPORATION	00100002820070 40	415	UNIFORMS FOR MECHAN	0.00	20.81
TOTAL CHECK								0.00	83.24

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171458	08/05/25	101107	COMDOC-COPIERS	00100000113001001	425	LHS- INSTRUCTION- C	0.00	1,050.10
A10001	171458	08/05/25	101107	COMDOC-COPIERS	0010000113001001	425	LHS- INSTRUCTION- C	0.00	1,050.10
A10001	171458	08/05/25	101107	COMDOC-COPIERS	0010000242001001	425	LHS-ADMIN-COPIER LE	0.00	209.93
A10001	171458	08/05/25	101107	COMDOC-COPIERS	0010000242001001	425	LHS-ADMIN-COPIER LE	0.00	209.93
A10001	171458	08/05/25	101107	COMDOC-COPIERS	00100000112002002	425	LMS-INSTRUCTION-COP	0.00	1,050.12
A10001	171458	08/05/25	101107	COMDOC-COPIERS	0010000112002002	425	LMS-INSTRUCTION-COP	0.00	1,050.12
A10001	171458	08/05/25	101107	COMDOC-COPIERS	0010000242002002	425	LMS-ADMIN-COPIER LE	0.00	209.93
A10001	171458	08/05/25	101107	COMDOC-COPIERS	0010000242002002	425	LMS-ADMIN-COPIER LE	0.00	209.93
A10001	171458	08/05/25	101107	COMDOC-COPIERS	00100000111004004	425	LES-INSTRUCTION-COP	0.00	1,206.97
A10001	171458	08/05/25	101107	COMDOC-COPIERS	0010000111004004	425	LES-INSTRUCTION-COP	0.00	1,206.97
A10001	171458	08/05/25	101107	COMDOC-COPIERS	0010000242004004	425	LES-ADMIN-COPIER LE	0.00	209.93
A10001	171458	08/05/25	101107	COMDOC-COPIERS	0010000242004004	425	LES-ADMIN-COPIER LE	0.00	209.93
A10001	171458	08/05/25	101107	COMDOC-COPIERS	00100000111005005	425	NN-INSTRUCTION-COPI	0.00	472.30
A10001	171458	08/05/25	101107	COMDOC-COPIERS	0010000111005005	425	NN-INSTRUCTION-COPI	0.00	472.30
A10001	171458	08/05/25	101107	COMDOC-COPIERS	0010000242005005	425	NN-ADMIN-COPIER LEA	0.00	104.96
A10001	171458	08/05/25	101107	COMDOC-COPIERS	0010000242005005	425	NN-ADMIN-COPIER LEA	0.00	104.96
A10001	171458	08/05/25	101107	COMDOC-COPIERS	00100000119000000	425	MAIN ST-INSTRUCTION	0.00	209.93
A10001	171458	08/05/25	101107	COMDOC-COPIERS	00100000119000000	425	MAIN ST-INSTRUCTION	0.00	209.93
A10001	171458	08/05/25	101107	COMDOC-COPIERS	0010000221000025	425	MAIN ST- ADMIN-COPI	0.00	104.96
A10001	171458	08/05/25	101107	COMDOC-COPIERS	0010000221000025	425	MAIN ST- ADMIN-COPI	0.00	104.96
A10001	171458	08/05/25	101107	COMDOC-COPIERS	0010000241000010	425	SUPERINTENDENT OFFI	0.00	157.48
A10001	171458	08/05/25	101107	COMDOC-COPIERS	00100000241000010	425	SUPERINTENDENT OFFI	0.00	157.48
A10001	171458	08/05/25	101107	COMDOC-COPIERS	0010000250000000	425	TREASURER OFFICE-CO	0.00	157.48
A10001	171458	08/05/25	101107	COMDOC-COPIERS	0010000250000000	425	TREASURER OFFICE-CO	0.00	157.48
A10001	171458	08/05/25	101107	COMDOC-COPIERS	0010000459000000	425	ATHLETICS- COPIER L	0.00	114.14
A10001	171458	08/05/25	101107	COMDOC-COPIERS	00100000459000000	425	ATHLETICS- COPIER L	0.00	114.14
A10001	171458	08/05/25	101107	COMDOC-COPIERS	0010000119000000	425	DISTRICT-COPIER LEA	0.00	1,259.91
A10001	171458	08/05/25	101107	COMDOC-COPIERS	0010000119000000	425	DISTRICT-COPIER LEA	0.00	1,259.91
TOTAL CHECK								0.00	13,036.28
A10001	171459	08/05/25	100043	DEMCO INC	00100000222002027	512	PRODUCT# W13612290	0.00	58.49
A10001	171459	08/05/25	100043	DEMCO INC	0010000222004027	512	PRODUCT# W13612290	0.00	58.49
A10001	171459	08/05/25	100043	DEMCO INC	0010000222005027	512	PRODUCT# W13612290	0.00	58.49
TOTAL CHECK								0.00	175.47
A10001	171460	08/05/25	104384	ENBRIDGE GAS OHIO	0010000272001030	453	LHS- DOMINION GAS	0.00	64.55
A10001	171460	08/05/25	104384	ENBRIDGE GAS OHIO	0010000272001030	453	LHS- DOMINION GAS	0.00	330.34
A10001	171460	08/05/25	104384	ENBRIDGE GAS OHIO	0010000272002030	453	LMS- DOMINION GAS	0.00	271.67
A10001	171460	08/05/25	104384	ENBRIDGE GAS OHIO	00100000272004030	453	LES- DOMINION GAS	0.00	346.42
A10001	171460	08/05/25	104384	ENBRIDGE GAS OHIO	0010000272005030	453	NN- DOMINION GAS	0.00	103.90
A10001	171460	08/05/25	104384	ENBRIDGE GAS OHIO	0010000272006030	453	MAIN ST- DOMINION G	0.00	70.47
A10001	171460	08/05/25	104384	ENBRIDGE GAS OHIO	0010000272007030	453	BUS GARAGE- DOMINIO	0.00	65.04
A10001	171460	08/05/25	104384	ENBRIDGE GAS OHIO	0010000272009030	453	STADIUM- DOMINION G	0.00	68.45
TOTAL CHECK								0.00	1,320.84
A10001	171461	08/05/25	100300	FIRE FOE CORPORATIO	0349008272005000	423	NN FIRE SUPPRESSION	0.00	250.00
A10001	171462	08/05/25	102199	GREAT LAKES BEST-ON	0010000284007040	583	TIRES NEEDED FOR BU	0.00	88.06
A10001	171462	08/05/25	102199	GREAT LAKES BEST-ON	0010000284007040	583	TIRES NEEDED FOR BU	0.00	1,620.00
TOTAL CHECK								0.00	1,708.06

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A10001	171463	08/05/25	100089	KEHL FLORISTS	0010000272000030	572	MULCH	0.00	672.00
A10001	171464	08/05/25	104542	KEITH'S TUMBLING AC	300931Q455001000	891	TUMBLING LESSONS AT	0.00	405.00
A10001	171465	08/05/25	100097	LIBRARY STORE INC.	0010000222001027	512	ITEM#30-05002	0.00	44.84
A10001	171465	08/05/25	100097	LIBRARY STORE INC.	0010000222001027	512	ITEM#16-10669	0.00	54.77
A10001	171465	08/05/25	100097	LIBRARY STORE INC.	0010000222002027	512	ITEM#30-05005	0.00	18.86
A10001	171465	08/05/25	100097	LIBRARY STORE INC.	0010000222004027	512	ITEM#30-05005	0.00	37.72
TOTAL CHECK								0.00	156.19
A10001	171466	08/05/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	MATERIALS FOR MAINT	0.00	42.89
A10001	171466	08/05/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	MATERIALS FOR MAINT	0.00	45.16
A10001	171466	08/05/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	MATERIALS FOR MAINT	0.00	88.27
A10001	171466	08/05/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	MATERIALS FOR MAINT	0.00	101.79
A10001	171466	08/05/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	-25.47
A10001	171466	08/05/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	40.96
A10001	171466	08/05/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	42.65
A10001	171466	08/05/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	SUPPLIES AND MATERI	0.00	49.68
TOTAL CHECK								0.00	385.93
A10001	171467	08/05/25	103675	MEMBEAN INC.	0010000113001001	511	MEMBEAN SUBSCRIPTIO	0.00	6,332.00
A10001	171468	08/05/25	100270	MUSIC IS ELEMENTARY	0010000111004004	511	RECORDERS FOR OUR 4	0.00	621.00
A10001	171469	08/05/25	104353	IMPERIAL DADE	0010000272002030	572	LMS-MAINT SUPPLIES	0.00	2,331.72
A10001	171470	08/05/25	100461	OASBO	0010000250000000	439	REGISTRATION FEES -	0.00	100.00
A10001	171471	08/05/25	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	AUTO PARTS NEEDED F	0.00	17.10
A10001	171471	08/05/25	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	AUTO PARTS NEEDED F	0.00	37.81
A10001	171471	08/05/25	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	AUTO PARTS NEEDED F	0.00	39.98
A10001	171471	08/05/25	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	AUTO PARTS NEEDED F	0.00	50.00
A10001	171471	08/05/25	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	AUTO PARTS NEEDED F	0.00	154.99
TOTAL CHECK								0.00	299.88
A10001	171472	08/05/25	103696	PARK STREET LAW GRO	0010000231000000	418	LEGAL FEES	0.00	235.00
A10001	171473	08/05/25	100129	PIONEER ATHLETICS	001999C279009030	572	STADIUM PAINT MATER	0.00	823.43
A10001	171474	08/05/25	101492	POWERSCHOOL GROUP L	0010000111004004	511	LES (GRADES 4&5) SC	0.00	3,086.88
A10001	171474	08/05/25	101492	POWERSCHOOL GROUP L	0010000112002002	511	LMS (GRADES 6,7,8)	0.00	4,191.36
A10001	171474	08/05/25	101492	POWERSCHOOL GROUP L	0010000113001001	511	LHS (GRADES 9,10,11	0.00	5,324.16
A10001	171474	08/05/25	101492	POWERSCHOOL GROUP L	0010000119000625	511	SCHOOLOGY PREMIUM P	0.00	2,707.51
TOTAL CHECK								0.00	15,309.91
A10001	171475	08/05/25	104366	EMPIRICAL RESOLUTIO	0010000113001001	511	RENEWAL FOR QUILL P	0.00	1,800.00
A10001	171476	08/05/25	103603	REA & ASSOCIATES IN	0010000250000000	490	MSP AUDIT FY24	0.00	1,000.00
A10001	171477	08/05/25	100339	REALLY GOOD STUFF	0010000111004004	511	ZANER BLOSER DESKTO	0.00	209.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171477	08/05/25	100339	REALLY GOOD STUFF	0010000111004004	511	SHIPPING	0.00	31.49
TOTAL CHECK								0.00	241.43
A10001	171478	08/05/25	104386	S.A. COMUNALE CO. I	0010000272006030	423	FIRE ALARM SYSTEM I	0.00	200.00
A10001	171478	08/05/25	104386	S.A. COMUNALE CO. I	0349008272005000	423	FIRE ALRAM SYSTEM I	0.00	1,086.00
A10001	171478	08/05/25	104386	S.A. COMUNALE CO. I	0349008272004000	423	FIRE ALARM SYSTEM I	0.00	1,325.00
A10001	171478	08/05/25	104386	S.A. COMUNALE CO. I	0349008272002000	423	FIRE ALARM INSPECTI	0.00	876.00
A10001	171478	08/05/25	104386	S.A. COMUNALE CO. I	0349008272001000	423	FIRE ALARM INSPECTI	0.00	1,356.00
TOTAL CHECK								0.00	4,843.00
A10001	171479	08/05/25	100222	SHERWIN WILLIAMS	0010000279000030	572	PAINT	0.00	14.59
A10001	171480	08/05/25	100948	SOUTHEAST SECURITY	0010000224000026	441	CISCO WEBEX CALLING	0.00	2,757.14
A10001	171481	08/05/25	100226	SPARCC	0010000222001027	516	LHS- INFO OHIO SERV	0.00	1,543.20
A10001	171481	08/05/25	100226	SPARCC	0010000222002027	516	LMS- INFO OHIO SERV	0.00	1,127.36
A10001	171481	08/05/25	100226	SPARCC	0010000222004027	516	LES- INFO OHIO SERV	0.00	1,715.54
A10001	171481	08/05/25	100226	SPARCC	0010000222005027	516	NN- INFO OHIO SERVI	0.00	490.15
A10001	171481	08/05/25	100226	SPARCC	0010000221300025	516	MY LEARNING PLAN SE	0.00	6,052.97
A10001	171481	08/05/25	100226	SPARCC	0010000293000026	423	REMOTE BACK-UP SERV	0.00	3,600.00
A10001	171481	08/05/25	100226	SPARCC	0010000224000026	415	BASIC SERVICES	0.00	98,975.00
A10001	171481	08/05/25	100226	SPARCC	0010000250000000	415	EFINANCE	0.00	8,025.00
A10001	171481	08/05/25	100226	SPARCC	0010000293000026	416	FINAL FORMS HOSTING	0.00	12,918.75
A10001	171481	08/05/25	100226	SPARCC	0010000250000000	416	CROSS CHECK HOSTING	0.00	3,031.60
A10001	171481	08/05/25	100226	SPARCC	5169526129000000	490	IEP ANYWHERE- SCHED	0.00	5,510.50
TOTAL CHECK								0.00	142,990.07
A10001	171482	08/05/25	102717	CHARTER COMMUNICATI	0010000112002026	447	LMS- INTERNET	0.00	1,018.88
A10001	171483	08/05/25	100227	STARK COUNTY BOARD	0010000129000024	413	MEDICAID SERVICES	0.00	310.39
A10001	171484	08/05/25	100149	STARK COUNTY EDUCAT	0010000129000024	413	AUDIOLOGICAL SERVIC	0.00	7,816.53
A10001	171484	08/05/25	100149	STARK COUNTY EDUCAT	0010000128005000	490	PRESCHOOL ITINERANT	0.00	1,050.00
A10001	171484	08/05/25	100149	STARK COUNTY EDUCAT	0010000261000060	490	ANNUAL FEE FOR UNEM	0.00	672.34
A10001	171484	08/05/25	100149	STARK COUNTY EDUCAT	0010000191000024	474	ED SERVICES @ SCESC	0.00	1,848.50
A10001	171484	08/05/25	100149	STARK COUNTY EDUCAT	0010000191000024	474	ED SERVICES @SCESC/	0.00	1,848.53
A10001	171484	08/05/25	100149	STARK COUNTY EDUCAT	0010000191000024	474	ED SERVICES @ SCESC	0.00	1,848.53
A10001	171484	08/05/25	100149	STARK COUNTY EDUCAT	0010000191000024	474	ED SERVICES @ SCESC	0.00	1,848.53
A10001	171484	08/05/25	100149	STARK COUNTY EDUCAT	0010000191000024	474	ED SERVICES @ SCESC	0.00	1,848.53
A10001	171484	08/05/25	100149	STARK COUNTY EDUCAT	0010000191000024	474	ED SERVICES @ SCESC	0.00	1,848.53
A10001	171484	08/05/25	100149	STARK COUNTY EDUCAT	0010000191000024	474	ED SERVICES @ SCESC	0.00	1,848.53
A10001	171484	08/05/25	100149	STARK COUNTY EDUCAT	0010000191000024	474	AUTISM SERVICES @ S	0.00	2,383.63
A10001	171484	08/05/25	100149	STARK COUNTY EDUCAT	0010000191000024	474	ED SERVICES @SCESC/	0.00	12,307.68
TOTAL CHECK								0.00	39,018.39
A10001	171485	08/05/25	104195	STRONGSVILLE ATHLET	3000000452401000	490	8/14 STRONGSVILLE I	0.00	300.00
A10001	171486	08/05/25	100374	SWANK MOVIE LICENSI	0010000111004004	511	MOVIE LICENSE FOR T	0.00	716.00
A10001	171487	08/05/25	100155	TRANSPORTATION	0010000284007040	581	ACCESSORIES FOR THE	0.00	64.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171488	08/05/25	103635	TRAVELING CLASSROOM	018918B242002000	891	WASHINGOTN DC TRIP-	0.00	31,680.00
A10001	171489	08/05/25	104351	ULTIMATE DRILL BOOK	0010000113120511	511	UDBAPP PRO LICENSE	0.00	2,500.00
A10001	171490	08/05/25	100018	BSN SPORTS LLC	0010000272001030	572	CUSTOM NET 38FT X 3	0.00	499.99
A10001	171490	08/05/25	100018	BSN SPORTS LLC	0010000272001030	572	FREIGHT	0.00	35.00
TOTAL CHECK								0.00	534.99
A10001	171491	08/05/25	100544	CAPITAL ONE- WALMAR	0010000111004004	511	FOLDERS FOR FOURTH	0.00	258.56
A10001	171491	08/05/25	100544	CAPITAL ONE- WALMAR	0229902319000000	560	ITEMS FOR THE SUMME	0.00	482.60
TOTAL CHECK								0.00	741.16
A10001	171492	08/05/25	100543	CAPITAL ONE- WALMAR	0229902319000000	560	ITEMS FOR SUMMER LU	0.00	128.46
A10001	171493	08/05/25	100366	WALSH UNIVERSITY	0010000221300025	412	TECH CRED WORKFORCE	0.00	8,000.00
A10001	171494	08/05/25	100910	WASTE MANAGEMENT OF	0010000272000000	459	DISTRICT TRASH REMO	0.00	457.17
A10001	171494	08/05/25	100910	WASTE MANAGEMENT OF	0010000282007040	459	TRSP- TRASH REMOVAL	0.00	101.59
TOTAL CHECK								0.00	558.76
A10001	171495	08/05/25	103287	WHISLER PLUMBING &	0010000272000030	423	BACKFLOW TESTING	0.00	2,749.00
A10001	171496	08/05/25	100172	YMCA -LOUISVILLE	300931Q455001000	891	BOOTCAMP- WEEKLY CL	0.00	200.00
A10001	171497	08/05/25	100173	YOHE SUPPLY COMPANY	0349008272004000	572	LES-BELTS FOR BUILD	0.00	143.50
A10001	171498	08/05/25	100175	YOUNG TRUCK SALES I	0010000284007040	581	TRUCK PARTS FOR BUS	0.00	-117.54
A10001	171498	08/05/25	100175	YOUNG TRUCK SALES I	0010000284007040	581	TRUCK PARTS FOR BUS	0.00	31.66
A10001	171498	08/05/25	100175	YOUNG TRUCK SALES I	0010000284007040	581	TRUCK PARTS FOR BUS	0.00	357.51
TOTAL CHECK								0.00	271.63
A10001	171499	08/05/25	100214	CINTAS CORPORATION	0010000282007040	415	REISSUE PRIOR YEAR	0.00	83.24
A10001	171500	08/06/25	100047	DUMONT SPORTING GOO	3000000451601000	510	VARSITY GAME BALLS	0.00	1,999.00
A10001	171500	08/06/25	100047	DUMONT SPORTING GOO	3000000451601000	510	8TH GRADE GAME BALL	0.00	719.40
A10001	171500	08/06/25	100047	DUMONT SPORTING GOO	3000000451201000	510	BASKETBALLS- B BBAL	0.00	749.62
A10001	171500	08/06/25	100047	DUMONT SPORTING GOO	300930C451001000	891	REVERSIBLE JERSEYS	0.00	233.88
TOTAL CHECK								0.00	3,701.90
A10001	171501	08/06/25	102930	ELLSWORTH MEADOWS G	300930H452001000	891	FOOTJOY MICRO FEEDE	0.00	864.00
A10001	171501	08/06/25	102930	ELLSWORTH MEADOWS G	300930H452001000	891	FOOTJOY SHORTS	0.00	846.00
A10001	171501	08/06/25	102930	ELLSWORTH MEADOWS G	300930H452001000	891	TITELIST HATS	0.00	768.00
TOTAL CHECK								0.00	2,478.00
A10001	171502	08/06/25	103349	HAMBURG FIREWORKS D	0039603520000000	419	FIREWORK DISPLAYS F	0.00	19,250.00
A10001	171503	08/06/25	100310	HEAD/PENN RACQUET S	3000000452601000	510	CASE CHAMPIONSHIP (	0.00	473.32
A10001	171503	08/06/25	100310	HEAD/PENN RACQUET S	3000000454601000	510	CASE CHAMPIONSHIP (	0.00	473.32
A10001	171503	08/06/25	100310	HEAD/PENN RACQUET S	3000000452601000	510	TARRIFF CHARGE	0.00	23.67
A10001	171503	08/06/25	100310	HEAD/PENN RACQUET S	3000000454601000	510	TARRIFF CHARGE	0.00	23.67

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A10001	171503	08/06/25	100310	HEAD/PENN RACQUET S	3000000452601000	510	SHIPPING	0.00	47.33
A10001	171503	08/06/25	100310	HEAD/PENN RACQUET S	3000000454601000	510	SHIPPING	0.00	47.33
TOTAL CHECK								0.00	1,088.64
A10001	171504	08/06/25	100093	LOUISVILLE CITY WAT	0010000272006030	452	MAIN ST- WATER/SEWE	0.00	57.83
A10001	171504	08/06/25	100093	LOUISVILLE CITY WAT	0010000272009030	452	STADIUM- WATER/SEWE	0.00	119.87
A10001	171504	08/06/25	100093	LOUISVILLE CITY WAT	0010000272009030	452	STADIUM- WATER/SEWE	0.00	131.76
A10001	171504	08/06/25	100093	LOUISVILLE CITY WAT	0010000272017030	452	LIBRARY-WATER/SEWER	0.00	52.37
A10001	171504	08/06/25	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	36.69
A10001	171504	08/06/25	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	142.14
A10001	171504	08/06/25	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	248.14
A10001	171504	08/06/25	100093	LOUISVILLE CITY WAT	0010000272002030	452	LMS- WATER/SEWER	0.00	445.94
A10001	171504	08/06/25	100093	LOUISVILLE CITY WAT	0010000272004030	452	LES- WATER/SEWER	0.00	717.34
TOTAL CHECK								0.00	1,952.08
A10001	171505	08/06/25	101732	MARANDA EVANS	300931Q455001000	891	CLINIC T-SHIRTS	0.00	1,929.00
A10001	171506	08/06/25	100181	M-F ATHLETIC COMPAN	0039601459000000	640	GREEN MEDIUM BANDS-	0.00	131.70
A10001	171506	08/06/25	100181	M-F ATHLETIC COMPAN	0039601459000000	640	BLUE HEAVY BANDS- 1	0.00	47.90
A10001	171506	08/06/25	100181	M-F ATHLETIC COMPAN	0039601459000000	640	SHIPPING	0.00	19.95
TOTAL CHECK								0.00	199.55
A10001	171507	08/06/25	100279	NASSP	200920A414001000	891	NHS AFFILIATION MEM	0.00	385.00
A10001	171508	08/06/25	104568	PATH FORWARD DISPUT	0010000231000000	490	COLLECTIVE BARGAINI	0.00	536.05
A10001	171509	08/06/25	102463	PERFECTION LEARNING	018918A242001000	891	AMSCO WRITING FOR A	0.00	542.30
A10001	171509	08/06/25	102463	PERFECTION LEARNING	018918A242001000	891	AP LANG & COMP STUD	0.00	160.65
A10001	171509	08/06/25	102463	PERFECTION LEARNING	018918A242001000	891	HANDLING FEE	0.00	7.99
A10001	171509	08/06/25	102463	PERFECTION LEARNING	018918A242001000	891	SHIPPING	0.00	84.35
TOTAL CHECK								0.00	795.29
A10001	171510	08/06/25	102138	RICHARD GOEBELER	0349008272005000	423	WASTE WATER SERVICE	0.00	1,400.00
A10001	171511	08/06/25	100142	SAND ROCK MINERAL W	0010000282007040	415	SAND ROCK IS BOTTLE	0.00	33.00
A10001	171512	08/06/25	100549	SCHOOL NURSE SUPPLY	0010000213000023	590	FLEX FABRIC BANDAGE	0.00	127.26
A10001	171512	08/06/25	100549	SCHOOL NURSE SUPPLY	0010000213000023	590	MEDIUM COTTON BALLS	0.00	5.00
A10001	171512	08/06/25	100549	SCHOOL NURSE SUPPLY	0010000213000023	590	CURVED IRISSCIZZORS	0.00	2.59
A10001	171512	08/06/25	100549	SCHOOL NURSE SUPPLY	0010000213000023	590	COOL JEL- 25 CT	0.00	14.64
A10001	171512	08/06/25	100549	SCHOOL NURSE SUPPLY	0010000213000023	590	ESTIMATED SHIPPING	0.00	14.95
TOTAL CHECK								0.00	164.44
A10001	171513	08/06/25	102502	SECOND SOLE	300930Z454001000	891	JERSEYS-ALTERNATES	0.00	288.00
A10001	171514	08/06/25	103639	ST. VINCENT-ST. MAR	3000000454401000	490	LADY IRISH INVITE 8	0.00	200.00
A10001	171515	08/06/25	104567	SUNNYSIDE CHEVROLET	0039601284000000	650	2024 CHEVY EXPRESS	0.00	42,427.00
A10001	171516	08/06/25	103936	THE LEGACY PROJECT	0229900219000000	590	THE LEGACY PROJECT-	0.00	1,000.00
A10001	171516	08/06/25	103936	THE LEGACY PROJECT	0010000231000000	490	THE LEGACY PROJECT	0.00	500.00

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TOTAL CHECK								0.00	1,500.00
A10001	171517	08/06/25	100865	YOUR FUND RAISER CA	300930Q453001000	891	VOLLEYBALL FUNDRAIS	0.00	600.00
A10001	171518	08/12/25	104569	ADAPTIVEMALL.COM LL	0010000129000024	519	SPECIAL TOMATO SOFT	0.00	633.68
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000129000024	519	74" X 50" LARGE BAB	0.00	49.99
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000272002030	572	LED DRIVERS FOR AUD	0.00	999.90
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000272000030	572	MATERIALS/ SUPPLIES	0.00	99.99
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000272000030	572	MATERIALS/ SUPPLIES	0.00	194.21
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000213000023	590	OPTI-FREE PUREMOIST	0.00	3.00
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000213000023	590	TRANSCEND FOODS STR	0.00	24.00
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000213000023	590	1200 PACK 3 OZ PAPE	0.00	32.00
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000213000023	590	1200 PACK 5 OZ PAPE	0.00	40.00
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000213000023	590	1000 PACK EAR THERM	0.00	33.00
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000213000023	590	LATEX-FREE POWDER F	0.00	36.00
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000213000023	590	LATEX-FREE/POWDER F	0.00	37.41
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000213000023	590	AVEENO DAILY LOTION	0.00	10.00
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000213000023	590	TRUEPLUS GLUCOSE TA	0.00	9.00
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000213000023	590	WATERJEL BACITRACIN	0.00	10.00
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000213000023	590	PHYSICIANSCARE EYE	0.00	4.00
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000213000023	590	5 OZ CUPS 1200 COU	0.00	37.98
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000213000023	590	3 OZ CUPS 1200 COUN	0.00	31.34
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000213000023	590	EAR PROBE COVERS	0.00	130.76
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000213000023	590	EYE WASH SOLUTION	0.00	3.13
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000111004004	511	CLASSROOM ITEMS & S	0.00	3,950.67
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000113001001	511	KEEPJOY CLASSROOM P	0.00	132.90
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000113001001	511	SUPPLIES NEEDED FOR	0.00	318.28
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000113001001	511	RISK BOARD GAMES	0.00	50.98
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000113001001	511	TRI-OMINOS BOARD GA	0.00	70.24
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000113001001	511	BULK DRY ERASE MARK	0.00	22.15
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000113001001	511	PLASTIC STRAWS 200	0.00	6.29
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000113001001	511	CHECKER BOARD GAMES	0.00	15.98
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000222002027	512	DESKTOP TAPE DISPEN	0.00	15.64
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000222002027	512	EXCELMARK DISCARD S	0.00	18.41
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000222001027	512	ELEGOO PLA FILAMENT	0.00	18.41
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000222004027	512	CRAYOLA BULK CRAYON	0.00	49.70
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000222004027	512	CRAYOLA COLORED PEN	0.00	33.14
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000222004027	512	AFMAT ELECTRIC PENC	0.00	32.22
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000222005027	512	EGGHEAD HEAVY DUTY	0.00	58.91
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000250000000	512	4" CLEAR COVER HEAV	0.00	-41.18
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	COMMAND STRIPS	0.00	9.99
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000250000000	512	4" CLEAR COVER HEAV	0.00	41.04
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000242004004	512	MAILBOX TAGS FOR ST	0.00	41.67
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000250000000	512	4" CLEAR COVER HEAV	0.00	41.18
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000250000000	512	PAPERMATE BLUE PENS	0.00	8.79
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000250000000	512	PAPERMATE BLACK PEN	0.00	8.13
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000250000000	512	SHARPIE S-GEL PEN B	0.00	11.69
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000250000000	512	SHARPIE S-GEL PEN-	0.00	11.89
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000250000000	512	SHARPIE S-GEL PEN A	0.00	8.80
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000212001000	512	AVERY ADDRESS LABEL	0.00	52.34

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A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000212001000	512	CORRECTION TAPE PEN	0.00	11.89
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000212001000	512	AFMAT ELECTRIC PENC	0.00	23.71
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000212001000	512	DYMO ADDRESS LABELS	0.00	44.85
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	INDEX CARDS 4X6" RU	0.00	25.23
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	INDEX CARDS 3X5" RU	0.00	24.78
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	LEGAL PADS 5X8 SMAL	0.00	5.99
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	DURACELL AA BATTERI	0.00	18.64
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	PAPER MATE PROFILE	0.00	9.98
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	HANGING FILE FOLDER	0.00	8.91
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	MEDIUM-SIZE BINDER	0.00	8.48
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	SCOTCH PACKING TAPE	0.00	11.24
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	24/7 SANDWICH BAGS	0.00	9.49
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	EXPO DRY ERASE MARK	0.00	44.30
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	EXPO DRY ERASE MARK	0.00	22.99
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	EXPO DRY ERASERS	0.00	26.25
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	ENERGIZER AA BATTER	0.00	19.38
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	OXFORD INDEX CARDS	0.00	15.94
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	OXFORD INDEX CARDS	0.00	16.82
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	PACON CARDSTOCK, 10	0.00	21.98
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	BIC WITE-OUT CORREC	0.00	22.41
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	DYMO ADDRESS LABELS	0.00	29.90
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	AVERY LABELS (5160)	0.00	52.34
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	6X9" ENVELOPES BROW	0.00	91.94
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	9X12" ENVELOPES	0.00	18.48
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	SCOTCH TAPE REFILLS	0.00	33.76
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	PERK HOMY BULLETIN	0.00	46.99
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	CERTIFICATE PAPER 8	0.00	13.98
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	LETTER SIZE MANILLA	0.00	25.68
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	LEGAL PADS YELLOW	0.00	19.90
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	3X3" POST-IT NOTES	0.00	8.99
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	1.5X2" POST-IT NOTE	0.00	8.99
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	JUMBO PAPER CLIPS	0.00	13.95
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	PILOT BLUE PENS	0.00	12.40
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0010000242001001	512	BIC MEDIUM POINT PE	0.00	11.80
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	300931W459001000	891	PENCILS #2 150 CT	0.00	12.47
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	300931W459001000	891	110# CARDSTOCK 1000	0.00	598.08
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	300931W459001000	891	PRINTER INK- 522 BO	0.00	25.99
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	3000000459000000	510	ATHLETIC SUPPLIES	0.00	23.83
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	3000000459000000	510	ATHLETIC SUPPLIES	0.00	208.42
A10001	171520	08/12/25	104030	AMAZON CAPITAL SERV	0039601459000000	640	NELOMO LONG JUMP MA	0.00	147.42
TOTAL CHECK								0.00	8,572.54
A10001	171521	08/12/25	103511	ANNIE BULLOCK	0010000282000024	483	DAILY TRANSPORTATIO	0.00	924.60
A10001	171522	08/12/25	104336	CIVICPLUS LLC	0010000250000000	490	SOCIAL MEDIA ARCHIV	0.00	7,547.40
A10001	171523	08/12/25	100009	ASCD	0010000112002002	511	RENEWAL MEMBERSHIP	0.00	119.00
A10001	171524	08/12/25	101770	ASHLAND CITY SCHOOL	3000000454401000	490	ASHLAND GOLF TOURNE	0.00	225.00
A10001	171524	08/12/25	101770	ASHLAND CITY SCHOOL	300930Z454001000	891	TOURNAMENT 8/11- GE	0.00	50.00
TOTAL CHECK								0.00	275.00

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A10001	171525	08/12/25	100021	BEATTY'S SPORTS SHO	300930F453001000	891	YOUTH CAMP TSHIRTS	0.00	256.50
A10001	171526	08/12/25	100497	BONFERT GLASS COMPA	0010000272004030	423	REPLACE BROKEN WIND	0.00	650.00
A10001	171527	08/12/25	102931	BUREAU OF EDUCATION	0010000223000000	439	REGISTRATION FOR MO	0.00	295.00
A10001	171528	08/12/25	100035	COMDOC	0010000113001001	425	LHS-INSTRUCTION-COS	0.00	427.66
A10001	171528	08/12/25	100035	COMDOC	0010000242001001	425	LHS- ADMIN- COST PE	0.00	213.83
A10001	171528	08/12/25	100035	COMDOC	0010000112002002	425	LMS- INSTRUCTION- C	0.00	427.67
A10001	171528	08/12/25	100035	COMDOC	0010000242002002	425	LMS-ADMIN-COST PER	0.00	213.83
A10001	171528	08/12/25	100035	COMDOC	0010000111004004	425	LES-INSTRUCTION-COS	0.00	427.67
A10001	171528	08/12/25	100035	COMDOC	0010000242004004	425	LES-ADMIN-COST PER	0.00	213.83
A10001	171528	08/12/25	100035	COMDOC	0010000111005005	425	NN-INSTRUCTION-COST	0.00	320.75
A10001	171528	08/12/25	100035	COMDOC	0010000242005005	425	NN-ADMIN-COST PER C	0.00	106.92
A10001	171528	08/12/25	100035	COMDOC	0010000119000000	425	MAIN ST-INSTRUCTION	0.00	213.83
A10001	171528	08/12/25	100035	COMDOC	0010000221000025	425	MAIN ST-ADMIN-COST	0.00	213.83
A10001	171528	08/12/25	100035	COMDOC	0010000241000010	425	SUPT OFFICE-COST PE	0.00	427.67
A10001	171528	08/12/25	100035	COMDOC	0010000250000000	425	TREASURER OFFICE-CO	0.00	427.67
A10001	171528	08/12/25	100035	COMDOC	0010000459000000	425	ATHLETICS-COST PER	0.00	106.92
TOTAL CHECK								0.00	3,742.08
A10001	171529	08/12/25	101107	COMDOC-COPIERS	0010000113001001	425	LHS- INSTRUCTION- C	0.00	1,050.14
A10001	171529	08/12/25	101107	COMDOC-COPIERS	0010000242001001	425	LHS-ADMIN-COPIER LE	0.00	209.92
A10001	171529	08/12/25	101107	COMDOC-COPIERS	0010000112002002	425	LMS-INSTRUCTION-COP	0.00	1,050.12
A10001	171529	08/12/25	101107	COMDOC-COPIERS	0010000242002002	425	LMS-ADMIN-COPIER LE	0.00	209.92
A10001	171529	08/12/25	101107	COMDOC-COPIERS	0010000111004004	425	LES-INSTRUCTION-COP	0.00	1,206.97
A10001	171529	08/12/25	101107	COMDOC-COPIERS	0010000242004004	425	LES-ADMIN-COPIER LE	0.00	209.92
A10001	171529	08/12/25	101107	COMDOC-COPIERS	0010000111005005	425	NN-INSTRUCTION-COPI	0.00	472.30
A10001	171529	08/12/25	101107	COMDOC-COPIERS	0010000242005005	425	NN-ADMIN-COPIER LEA	0.00	104.96
A10001	171529	08/12/25	101107	COMDOC-COPIERS	0010000119000000	425	MAIN ST-INSTRUCTION	0.00	209.92
A10001	171529	08/12/25	101107	COMDOC-COPIERS	0010000221000025	425	MAIN ST- ADMIN-COPI	0.00	104.96
A10001	171529	08/12/25	101107	COMDOC-COPIERS	0010000241000010	425	SUPERINTENDENT OFFI	0.00	157.48
A10001	171529	08/12/25	101107	COMDOC-COPIERS	0010000250000000	425	TREASURER OFFICE-CO	0.00	157.48
A10001	171529	08/12/25	101107	COMDOC-COPIERS	0010000459000000	425	ATHLETICS- COPIER L	0.00	114.14
A10001	171529	08/12/25	101107	COMDOC-COPIERS	0010000119000000	425	DISTRICT-COPIER LEA	0.00	1,259.91
TOTAL CHECK								0.00	6,518.14
A10001	171530	08/12/25	104452	EAST SIDE JERSEY DA	0060000312002000	560	LMS-MILK PRODUCTS	0.00	197.89
A10001	171531	08/12/25	100287	FRANK'S ELECTRIC IN	0349008272005000	423	EMERGENCY REPAIR AT	0.00	675.00
A10001	171531	08/12/25	100287	FRANK'S ELECTRIC IN	0349008272004000	640	HEAT PUMP REBUILD A	0.00	3,925.00
TOTAL CHECK								0.00	4,600.00
A10001	171532	08/12/25	104576	GLENOAK HS GOLF BOO	3000000454401000	490	JV TOURNAMENT 8/6	0.00	200.00
A10001	171532	08/12/25	104576	GLENOAK HS GOLF BOO	300930Z454001000	891	JV TOURNAMENT 8/6-	0.00	10.00
TOTAL CHECK								0.00	210.00
A10001	171533	08/12/25	100319	HEALTHCARE BILLING	0010000250000000	490	BILLINGS FOR ASSIST	0.00	938.62
A10001	171534	08/12/25	100255	INDEPENDENCE BUSINE	0010000111004004	511	PAPER CLIPS - REGUL	0.00	13.60

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A10001	171534	08/12/25	100255	INDEPENDENCE BUSINE	0010000111004004	511	PAPER CLIPS - JUMBO	0.00	100.52
A10001	171534	08/12/25	100255	INDEPENDENCE BUSINE	0010000111004004	511	3X5 RULED INDEX CAR	0.00	39.00
A10001	171534	08/12/25	100255	INDEPENDENCE BUSINE	0010000111004004	511	4X6 RULED INDEX CAR	0.00	28.75
A10001	171534	08/12/25	100255	INDEPENDENCE BUSINE	0010000111004004	511	5X8 RULED INDEX CAR	0.00	96.00
A10001	171534	08/12/25	100255	INDEPENDENCE BUSINE	0010000111004004	511	ADHESIVE PUTTY MMM8	0.00	200.20
A10001	171534	08/12/25	100255	INDEPENDENCE BUSINE	0010000111004004	511	DRY ERASE MARKERS -	0.00	213.75
TOTAL CHECK								0.00	691.82
A10001	171535	08/12/25	100078	INDEPENDENT ELEVATO	0349008272001000	423	LHS ELEVATOR INSPEC	0.00	255.34
A10001	171535	08/12/25	100078	INDEPENDENT ELEVATO	0349008272004000	423	LES ELEVATOR INSPEC	0.00	255.33
A10001	171535	08/12/25	100078	INDEPENDENT ELEVATO	0349008272005000	423	NN ELEVATOR INSPECT	0.00	255.33
TOTAL CHECK								0.00	766.00
A10001	171536	08/12/25	102060	IXL LEARNING INC	0010000129000024	519	GRADES PK-5 150 STU	0.00	2,812.50
A10001	171537	08/12/25	100083	JOSEPH A JEFFRIES C	0039601520001000	630	ASPHALT ROADWAY IN	0.00	23,725.00
A10001	171537	08/12/25	100083	JOSEPH A JEFFRIES C	001999C520001001	630	ASPHALT- LHS CENTER	0.00	66,600.00
TOTAL CHECK								0.00	90,325.00
A10001	171538	08/12/25	102664	LAKE ATHLETIC BOOST	3000000452401000	490	8/25 BLUE STREAK IN	0.00	400.00
A10001	171539	08/12/25	104573	LOUISVILLE BOE- JUL	200921U419000000	891	START UP MONEY-FALL	0.00	2,000.00
A10001	171540	08/12/25	102458	LOUISVILLE BOE/ AMA	0060000312000000	890	FOOD SERVICE DRAWER	0.00	550.00
A10001	171541	08/12/25	102457	LOUISVILLE BOE/KATY	0010000250000000	890	LMS-ATHLETICS START	0.00	250.00
A10001	171541	08/12/25	102457	LOUISVILLE BOE/KATY	0010000250000000	890	LHS-ATHLETICS START	0.00	1,350.00
TOTAL CHECK								0.00	1,600.00
A10001	171542	08/12/25	104572	LOUISVILLE BOE/PAM	0010000250000000	512	START UP CASH FOR M	0.00	100.00
A10001	171543	08/12/25	104383	SOCCERNEO	300930F453001000	891	TEAM CAMP	0.00	2,000.00
A10001	171544	08/12/25	100716	MARLINGTON HIGH SCH	3000000452401000	490	8/8 JOE EATON INV.	0.00	260.00
A10001	171545	08/12/25	102667	MASSILLON CITY SCHO	3000000452401000	490	9/11 MASSILLON INV.	0.00	300.00
A10001	171546	08/12/25	101260	NEOLA INC	0010000231000000	490	MAINTENANCE FEE- ON	0.00	795.00
A10001	171547	08/12/25	104353	IMPERIAL DADE	0010000272002030	572	LMS-MAINT SUPPLIES	0.00	-30.13
A10001	171547	08/12/25	104353	IMPERIAL DADE	0010000272002030	572	LMS-MAINT SUPPLIES	0.00	68.18
A10001	171547	08/12/25	104353	IMPERIAL DADE	0010000272002030	572	LMS-MAINT SUPPLIES	0.00	119.58
TOTAL CHECK								0.00	157.63
A10001	171548	08/12/25	100480	OASSA	0010000242001001	439	OASSA ANNUAL MEMBER	0.00	349.00
A10001	171549	08/12/25	100118	OHIO ASSOC. OF ELEM	0010000242900000	841	MIKE NORRIS- OHIO A	0.00	295.00
A10001	171550	08/12/25	104390	OSSCA	3000000453301000	490	HEAD COACH STATE FE	0.00	90.00
A10001	171550	08/12/25	104390	OSSCA	3000000453301000	490	HEAD COACH DISTRICT	0.00	40.00
A10001	171550	08/12/25	104390	OSSCA	3000000453301000	490	ASST COACH FEE	0.00	5.00

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TOTAL CHECK								0.00	135.00
A10001	171551	08/12/25	103299	OVERDRIVE INC.	0010000222001027	531	OVERDRIVE ADVANTAGE	0.00	250.00
A10001	171551	08/12/25	103299	OVERDRIVE INC.	0010000222002027	531	OVERDRIVE ADVNTAGE	0.00	350.00
TOTAL CHECK								0.00	600.00
A10001	171552	08/12/25	104373	REGO'S SPORTING GOO	200920U461001000	891	FRESHMEN T-SHIRTS F	0.00	1,458.00
A10001	171552	08/12/25	104373	REGO'S SPORTING GOO	200920U461001000	891	2XL UPCHARGE	0.00	16.00
TOTAL CHECK								0.00	1,474.00
A10001	171553	08/12/25	103587	RICK BLACK PHOTOGRA	300931Q455001000	891	STADIUM BANNERS FOR	0.00	352.00
A10001	171554	08/12/25	103702	RICK SMITH JR. INC	018918D242004000	891	DEPOSIT FOR RICK SM	0.00	1,000.00
A10001	171555	08/12/25	104371	RIDDELL ALL AMERICA	3000000451601000	510	SPEED FLEX MEDIUM	0.00	840.00
A10001	171555	08/12/25	104371	RIDDELL ALL AMERICA	3000000451601000	510	SPEED FLEX LARGE	0.00	420.00
A10001	171555	08/12/25	104371	RIDDELL ALL AMERICA	3000000451601000	510	SPEED FLEX XL	0.00	870.00
A10001	171555	08/12/25	104371	RIDDELL ALL AMERICA	3000000451601000	510	SHIPPING	0.00	79.95
TOTAL CHECK								0.00	2,209.95
A10001	171556	08/12/25	100555	SCHOLASTIC CLASSROO	0010000113001001	511	NYT UPFRONT CLASSRO	0.00	1,498.50
A10001	171556	08/12/25	100555	SCHOLASTIC CLASSROO	0010000113001001	511	SHIPPING	0.00	149.85
TOTAL CHECK								0.00	1,648.35
A10001	171557	08/12/25	100733	SCHOOL SPECIALTY IN	0010000111004004	511	KRAFT ROLLS - CONST	0.00	274.80
A10001	171557	08/12/25	100733	SCHOOL SPECIALTY IN	0010000111004004	511	KRAFT ROLLS - CONST	0.00	2,888.55
TOTAL CHECK								0.00	3,163.35
A10001	171558	08/12/25	100222	SHERWIN WILLIAMS	0010000279000030	572	STADIUM PAINT- LITT	0.00	240.47
A10001	171558	08/12/25	100222	SHERWIN WILLIAMS	0010000279000030	572	STADIUM PAINT- LITT	0.00	240.47
TOTAL CHECK								0.00	480.94
A10001	171559	08/12/25	100395	SILCO	0010000284007040	589	FIRE EXSTINGUISHERS	0.00	1,200.25
A10001	171560	08/12/25	103709	SKETCHFORSCHOOLS PU	0010000111004004	511	SKETCHBOOKS FOR MRS	0.00	829.50
A10001	171561	08/12/25	100226	SPARCC	0010000296000026	447	INTERNET SERVICES	0.00	28,087.50
A10001	171561	08/12/25	100226	SPARCC	0010000224000026	415	CUSTOM REPORT CARD-	0.00	627.89
A10001	171561	08/12/25	100226	SPARCC	0010000224000026	415	MISC ESCHOOL/EFINAN	0.00	249.26
TOTAL CHECK								0.00	28,964.65
A10001	171562	08/12/25	102717	CHARTER COMMUNICATI	0010000296000026	447	TRSP INTERNET	0.00	149.99
A10001	171563	08/12/25	104070	SPRINGFIELD LOCAL S	3000000452401000	490	8/12 NEO INV. FEE	0.00	250.00
A10001	171564	08/12/25	101032	STAPLES ADVANTAGE	0010000212000025	511	BLUE CERTIFICATE FO	0.00	49.41
A10001	171565	08/12/25	100227	STARK COUNTY BOARD	0010000129000024	490	AIDE SERVICES FOR R	0.00	31,740.00
A10001	171565	08/12/25	100227	STARK COUNTY BOARD	0010000129000024	490	AIDE SERVICES FOR A	0.00	25,875.00
TOTAL CHECK								0.00	57,615.00

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A10001	171566	08/12/25	100149	STARK COUNTY EDUCAT	0010000129000024	413	SERVICES PROVIDED F	0.00	1,666.76
A10001	171566	08/12/25	100149	STARK COUNTY EDUCAT	0010000129000024	413	VISION SERVICES 202	0.00	5,140.87
A10001	171566	08/12/25	100149	STARK COUNTY EDUCAT	0010000129000024	413	FUNCTIONAL BEHAVIOR	0.00	960.00
TOTAL CHECK								0.00	7,767.63
A10001	171567	08/12/25	104544	TEACHERS' CURRICULU	0010000112002002	511	HISTORY ALIVE- TEAC	0.00	1,734.00
A10001	171568	08/12/25	100535	THE OHIO FLOOR COMP	3000000459000000	510	HS GYM TAPE- 8 CASE	0.00	401.92
A10001	171569	08/12/25	103762	CHARTER COMMUNICATI	0010000111004026	447	LES- HIGH SPEED INT	0.00	318.91
A10001	171569	08/12/25	103762	CHARTER COMMUNICATI	0010000111005026	447	NN- HIGH SPEED INTE	0.00	318.91
A10001	171569	08/12/25	103762	CHARTER COMMUNICATI	0010000296000026	447	MAIN ST- HIGH SPEED	0.00	318.91
TOTAL CHECK								0.00	956.73
A10001	171570	08/12/25	104062	UNITED SITE SERVICE	001999C274004004	423	LES PORT A JON	0.00	114.45
A10001	171571	08/12/25	102097	WOOSTER ALL SPORTS	3000000452401000	490	9/8 GENERAL'S CUP I	0.00	250.00
A10001	171571 V	08/12/25	102097	WOOSTER ALL SPORTS	3000000452401000	490	9/8 GENERAL'S CUP I	0.00	-250.00
TOTAL CHECK								0.00	0.00
A10001	171572	08/12/25	104564	ZOOBEAN INC	0010000112002002	511	PREMIUM SCHOOL SUBS	0.00	2,995.00
A10001	171572	08/12/25	104564	ZOOBEAN INC	0010000112002002	511	SCHOOL IMPLEMENTATI	0.00	295.00
TOTAL CHECK								0.00	3,290.00
A10001	171573	08/19/25	104030	AMAZON CAPITAL SERV	0010000129000024	511	SEYMAC STOCK CASE F	0.00	23.16
A10001	171573	08/19/25	104030	AMAZON CAPITAL SERV	0010000129000024	511	SEYMAC STOCK CASE F	0.00	24.82
A10001	171573	08/19/25	104030	AMAZON CAPITAL SERV	0010000111004004	511	LABELS FOR KINDERGA	0.00	48.53
A10001	171573	08/19/25	104030	AMAZON CAPITAL SERV	0010000284007040	581	PURCHASES THAT CAN	0.00	36.66
A10001	171573	08/19/25	104030	AMAZON CAPITAL SERV	0010000224000026	519	TECHNOLOGY NEEDS	0.00	63.85
A10001	171573	08/19/25	104030	AMAZON CAPITAL SERV	0010000224000026	519	TECHNOLOGY NEEDS	0.00	172.69
A10001	171573	08/19/25	104030	AMAZON CAPITAL SERV	300930F453001000	891	SKLZ PRO TRAINING A	0.00	97.78
A10001	171573	08/19/25	104030	AMAZON CAPITAL SERV	300930F453001000	891	SKLZ PRO TRAINING U	0.00	352.01
A10001	171573	08/19/25	104030	AMAZON CAPITAL SERV	300930F453001000	891	JYX KARAOKE MACHINE	0.00	179.99
A10001	171573	08/19/25	104030	AMAZON CAPITAL SERV	300930F453001000	891	PATKIL SOCCER CAPTA	0.00	9.68
A10001	171573	08/19/25	104030	AMAZON CAPITAL SERV	300930F453001000	891	SHIPPING	0.00	1.94
A10001	171573	08/19/25	104030	AMAZON CAPITAL SERV	3000000459000000	510	ATHLETIC SUPPLIES	0.00	9.49
A10001	171573	08/19/25	104030	AMAZON CAPITAL SERV	018918D242004000	891	SNOWBALLS	0.00	105.34
A10001	171573	08/19/25	104030	AMAZON CAPITAL SERV	019926F119000000	890	LACING CARDS	0.00	59.15
A10001	171573	08/19/25	104030	AMAZON CAPITAL SERV	019926F119000000	890	PUZZLES FOR KIDS	0.00	43.58
A10001	171573	08/19/25	104030	AMAZON CAPITAL SERV	019926F119000000	890	PUZZLES FOR KIDS	0.00	43.10
A10001	171573	08/19/25	104030	AMAZON CAPITAL SERV	019926F119000000	890	SNOWBALLS	0.00	41.69
A10001	171573	08/19/25	104030	AMAZON CAPITAL SERV	019926F119000000	890	GLOWSTICKS	0.00	106.18
A10001	171573	08/19/25	104030	AMAZON CAPITAL SERV	019926F119000000	890	REGAL CARD GAMES	0.00	25.64
A10001	171573	08/19/25	104030	AMAZON CAPITAL SERV	019926F119000000	890	GIANT MEMORY GAME	0.00	33.53
A10001	171573	08/19/25	104030	AMAZON CAPITAL SERV	019926F119000000	890	GIANT UNO	0.00	37.48
A10001	171573	08/19/25	104030	AMAZON CAPITAL SERV	019926F119000000	890	BULK DOMINOES	0.00	177.58
A10001	171573	08/19/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	BANKERS BOXES	0.00	142.38
A10001	171573	08/19/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	BANKERS BOXES	0.00	172.82
A10001	171573	08/19/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	PENCILS FOR KINDERG	0.00	15.86
A10001	171573	08/19/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	PENCILS FOR KINDERG	0.00	19.24
A10001	171573	08/19/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	CHART TABLETS-HORIZ	0.00	100.28

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A10001	171573	08/19/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	CHART TABLETS-HORIZ	0.00	121.72
A10001	171573	08/19/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	CHART TABLETS-VERTI	0.00	119.16
A10001	171573	08/19/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	CHART TABLETS-VERTI	0.00	144.62
A10001	171573	08/19/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	WHITE BINDER	0.00	10.42
A10001	171573	08/19/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	PLASTIC JARS WITH L	0.00	20.98
A10001	171573	08/19/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	LEOPARD STUFFED ANI	0.00	22.94
A10001	171573	08/19/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	MERRELL'S STRONG ST	0.00	42.95
A10001	171573	08/19/25	104030	AMAZON CAPITAL SERV	019925C123000000	890	ITEMS FOR BECKETT'S	0.00	307.73
A10001	171573	08/19/25	104030	AMAZON CAPITAL SERV	001999C111004004	640	BOOK DISPLAYS FOR K	0.00	1,013.98
TOTAL CHECK								0.00	3,948.95
A10001	171574	08/19/25	100123	AMERICAN ELECTRIC P	0010000272005030	451	NN- ELECTRIC	0.00	6,192.95
A10001	171574	08/19/25	100123	AMERICAN ELECTRIC P	0010000272006030	451	MAIN ST- ELECTRIC	0.00	1,234.29
A10001	171574	08/19/25	100123	AMERICAN ELECTRIC P	0010000272007030	451	TRSP- ELECTRIC	0.00	62.89
A10001	171574	08/19/25	100123	AMERICAN ELECTRIC P	0010000272007030	451	TRSP- ELECTRIC	0.00	581.85
A10001	171574	08/19/25	100123	AMERICAN ELECTRIC P	0010000272009030	451	STADIUM- ELECTRIC	0.00	1,468.40
A10001	171574	08/19/25	100123	AMERICAN ELECTRIC P	0010000272009030	451	SILVER ST- ELECTRIC	0.00	41.06
A10001	171574	08/19/25	100123	AMERICAN ELECTRIC P	0010000272017030	451	LIBRARY- ELECTRIC	0.00	1,339.21
A10001	171574	08/19/25	100123	AMERICAN ELECTRIC P	0010000272002030	451	LMS- ELECTRIC	0.00	8,993.12
A10001	171574	08/19/25	100123	AMERICAN ELECTRIC P	0010000272004030	451	LES- ELECTRIC	0.00	14,543.37
A10001	171574	08/19/25	100123	AMERICAN ELECTRIC P	0010000272005030	451	NN- ELECTRIC	0.00	38.39
A10001	171574	08/19/25	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	28.32
A10001	171574	08/19/25	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	323.76
A10001	171574	08/19/25	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	4,464.41
A10001	171574	08/19/25	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	11,490.95
TOTAL CHECK								0.00	50,802.97
A10001	171575	08/19/25	100021	BEATTY'S SPORTS SHO	3000000451301000	510	GAME BALLS	0.00	420.00
A10001	171575	08/19/25	100021	BEATTY'S SPORTS SHO	3000000451301000	510	SCOREBOOKS	0.00	34.00
A10001	171575	08/19/25	100021	BEATTY'S SPORTS SHO	300930X451001000	891	GAME SOCKS	0.00	600.00
TOTAL CHECK								0.00	1,054.00
A10001	171576	08/19/25	104565	GARAWAY LOCAL SCHOO	300930Z454001000	891	LADY PIRATES INVITA	0.00	180.00
A10001	171576	08/19/25	104565	GARAWAY LOCAL SCHOO	3000000454401000	490	LADY PIRATES INVIT	0.00	45.00
TOTAL CHECK								0.00	225.00
A10001	171577	08/19/25	101075	PNC BANK NA GIANT E	0010000212000025	511	BREAKFAST ITEMS FOR	0.00	61.69
A10001	171578	08/19/25	100513	JACKSON HIGH SCHOOL	300930H452001000	891	STARK COUNTY INVITA	0.00	275.00
A10001	171579	08/19/25	104542	KEITH'S TUMBLING AC	300931Q455001000	891	TUMBLING LESSONS AT	0.00	405.00
A10001	171580	08/19/25	101166	KIDSLINK SCHOOL LLC	0010000129000024	474	TUITION FOR LEILANI	0.00	8,066.67
A10001	171581	08/19/25	103523	MOHAWK USA LLC	0010000224000026	519	STAY IN CASE TR100	0.00	6,222.50
A10001	171581	08/19/25	103523	MOHAWK USA LLC	0010000224000026	519	SHIPPING	0.00	341.58
TOTAL CHECK								0.00	6,564.08
A10001	171582	08/19/25	100571	PHONAK HEARING SYST	001999C274000024	423	COMPREHENSIVE SERVI	0.00	555.84
A10001	171582	08/19/25	100571	PHONAK HEARING SYST	001999C274000024	423	COMPREHENSIVE SERVI	0.00	160.00
TOTAL CHECK								0.00	715.84

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A10001	171583	08/19/25	104373	REGO'S SPORTING GOO	300931Q455001000	891	RALLY TOWELS	0.00	400.00
A10001	171584	08/19/25	102433	RICE'S NURSERY & LA	0349008272004000	572	LES-PLAYGROUND MULC	0.00	9,112.50
A10001	171585	08/19/25	102441	SALEM CITY SCHOOL D	3000000452301000	490	CC SALEM EARLY BIRD	0.00	100.00
A10001	171585	08/19/25	102441	SALEM CITY SCHOOL D	3000000452301000	490	CC SALEM EARLY BIRD	0.00	75.00
A10001	171585	08/19/25	102441	SALEM CITY SCHOOL D	3000000454301000	490	CC SALEM EARLY BIRD	0.00	75.00
TOTAL CHECK								0.00	250.00
A10001	171586	08/19/25	101032	STAPLES ADVANTAGE	0010000250000000	512	SCISSORS- 2 PACK	0.00	10.74
A10001	171587	08/19/25	104195	STRONGSVILLE ATHLET	3000000452401000	490	9/15 MUSTANG INV FE	0.00	90.00
A10001	171587	08/19/25	104195	STRONGSVILLE ATHLET	300930H452001000	891	9/15 MUSTANG INV FE	0.00	285.00
TOTAL CHECK								0.00	375.00
A10001	171588	08/19/25	104575	STRS OHIO	0010000250000000	439	STRS REPORTING BASI	0.00	30.00
A10001	171589	08/19/25	100018	BSN SPORTS LLC	300930F453001000	891	GAME SOCKS- NAVY	0.00	419.70
A10001	171589	08/19/25	100018	BSN SPORTS LLC	300930F453001000	891	GAME SOCKS- WHITE	0.00	419.70
A10001	171589	08/19/25	100018	BSN SPORTS LLC	300930F453001000	891	PRACTICE BALLS- 24	0.00	400.00
A10001	171589	08/19/25	100018	BSN SPORTS LLC	300930F453001000	891	SHIPPING	0.00	121.76
A10001	171589	08/19/25	100018	BSN SPORTS LLC	300930E451001000	891	COACH- TAPERED PANT	0.00	104.00
A10001	171589	08/19/25	100018	BSN SPORTS LLC	300930E451001000	891	COACH- BOMBER JACKE	0.00	110.99
A10001	171589	08/19/25	100018	BSN SPORTS LLC	300930E451001000	891	COACH- SHORT SLEEVE	0.00	1,363.78
A10001	171589	08/19/25	100018	BSN SPORTS LLC	300930E451001000	891	CHALLENGER SHORTS F	0.00	520.00
A10001	171589	08/19/25	100018	BSN SPORTS LLC	300930E451001000	891	FREIGHT	0.00	136.42
A10001	171589	08/19/25	100018	BSN SPORTS LLC	3000000453301000	510	PRACTICE BALLS- 24	0.00	500.00
TOTAL CHECK								0.00	4,096.35
A10001	171590	08/19/25	102866	WENDY MENEGAY	300930Q453001000	891	SENIOR PAINT NIGHT-	0.00	210.00
A10001	171590	08/19/25	102866	WENDY MENEGAY	300930Q453001000	891	UNDERCLASSMEN SIGN-	0.00	100.00
TOTAL CHECK								0.00	310.00
A10001	171591	08/25/25	104587	SHELBY COPEN	0010000000000000	R1740	PAID CALC FEE ASSIG	0.00	12.00
A10001	171592	08/25/25	104585	ROBERT BURICK	0010000000000000	R1740	PAID CALC FEE ASSIG	0.00	12.00
A10001	171593	08/25/25	104586	TIFFANY ROCK	0010000000000000	R1740	PAID CALC FEE ASSIG	0.00	12.00
A10001	171594	08/25/25	104582	AMY GEISEY	0010000000001000	R1635	PAID PTP TENNIS TWI	0.00	120.00
A10001	171595	08/25/25	104583	KRISTIE HOOVER	0060000000004000	R1512	LUNCH REFND-MOVED S	0.00	27.50
A10001	171596	08/25/25	104584	LINDSEY HEINTZELMAN	001900P000002000	R1871	DUPLICATE C/B PAYME	0.00	25.00
A10001	171597	08/25/25	104588	JESSICA SMITH	0010000000000000	R1740	PAID CALC FEE ASSIG	0.00	12.00
A10001	171598	08/25/25	104253	APRIL E WILCOX	0010000000000000	R1635	PAID CALC FEE ASSIG	0.00	12.00
A10001	171599	08/25/25	102641	LORI MILLER	0060000312002000	251	PAID IN ERROR	0.00	178.26

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A10001	171600	08/26/25	100112	ALFRED NICKLES BAKE	200921U419000000	891	BREAD ITEMS FOR CON	0.00	99.32
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	200920H411001000	891	SPEECH & DEBATE SUP	0.00	18.88
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	200920H411001000	891	SPEECH & DEBATE SUP	0.00	42.56
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	019925E123000000	890	ITEMS FOR RAY'S CLA	0.00	178.73
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	019925E123000000	890	ITEMS FOR RAY'S CLA	0.00	838.90
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	019926F119000000	890	ART TRAYS	0.00	1.55
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	019926F119000000	890	ART TRAYS	0.00	70.43
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	019926F119000000	890	CONSTRUCTION PAPER	0.00	0.43
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	019926F119000000	890	CONSTRUCTION PAPER	0.00	19.53
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	019926F119000000	890	WATERCOLORS	0.00	0.78
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	019926F119000000	890	WATERCOLORS	0.00	35.21
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	019926F119000000	890	BUTCHER PAPER	0.00	0.97
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	019926F119000000	890	BUTCHER PAPER	0.00	43.94
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	019926F119000000	890	BULLETIN BOARD PAPE	0.00	2.67
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	019926F119000000	890	BULLETIN BOARD PAPE	0.00	121.10
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	019926F119000000	890	CONVERSATIONAL COIN	0.00	2.26
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	019926F119000000	890	CONVERSATIONAL COIN	0.00	102.59
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	019926F119000000	890	STICK ON GEMS	0.00	0.46
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	019926F119000000	890	STICK ON GEMS	0.00	20.72
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	019926F119000000	890	FINGER PAINT PAPER	0.00	0.93
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	019926F119000000	890	FINGER PAINT PAPER	0.00	42.15
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	019926F119000000	890	FINGER PAINT	0.00	1.84
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	019926F119000000	890	FINGER PAINT	0.00	83.16
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	019926F119000000	890	WHITE CRAFT BAGS	0.00	0.51
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	019926F119000000	890	WHITE CRAFT BAGS	0.00	22.99
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	019926F119000000	890	CONSTRUCTION PAPER	0.00	7.17
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	019926F119000000	890	CONSTRUCTION PAPER	0.00	324.79
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	019926F119000000	890	YELLOW CARDSTOCK	0.00	0.39
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	019926F119000000	890	YELLOW CARDSTOCK	0.00	17.89
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	0010000242005005	512	BASIC FILE FOLDERS	0.00	35.89
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	0010000242005005	512	BASIC FILE FOLDERS	0.00	12.86
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	0010000242005005	512	LOCTITE FUN-TAK MOU	0.00	26.28
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	0010000242005005	512	LOCTITE FUN-TAK MOU	0.00	9.41
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	0010000242005005	512	ASSSORTED SIZE RUBB	0.00	115.13
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	0010000242005005	512	ASSSORTED SIZE RUBB	0.00	41.21
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	0010000242005005	512	STICKY NOTES	0.00	20.26
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	0010000242005005	512	STICKY NOTES	0.00	7.25
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	0010000242005005	512	BIC WITE-OUT TAPE	0.00	42.13
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	0010000242005005	512	BIC WITE-OUT TAPE	0.00	15.08
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	0010000242005005	512	STAPLES	0.00	27.61
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	0010000242005005	512	STAPLES	0.00	9.88
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	0010000242005005	512	ROLLS TAPE REFILLS	0.00	27.30
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	0010000242005005	512	ROLLS TAPE REFILLS	0.00	9.77
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	0010000242005005	512	PAPER CLIPS-JUMBO	0.00	25.70
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	0010000242005005	512	PAPER CLIPS-JUMBO	0.00	9.20
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	0010000242005005	512	DRY ERASE MARKERS-4	0.00	24.93
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	0010000242005005	512	DRY ERASE MARKERS-4	0.00	8.92
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	0010000242005005	512	DRY ERASE MARKERS-B	0.00	32.69
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	0010000242005005	512	DRY ERASE MARKERS-B	0.00	11.70

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A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	0010000242005005	512	DRY ERASE WHITEBOAR	0.00	35.99
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	0010000242005005	512	DRY ERASE WHITEBOAR	0.00	12.88
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	0010000242005005	512	SHARPIES-BLACK	0.00	10.34
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	0010000242005005	512	SHARPIES-BLACK	0.00	3.70
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	0010000242005005	512	INDEX CARDS	0.00	6.16
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	0010000242005005	512	INDEX CARDS	0.00	2.21
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	0010000242005005	512	PAPER CLIPS-SMALL	0.00	12.09
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	0010000242005005	512	PAPER CLIPS-SMALL	0.00	4.33
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	0010000113001001	511	SUPPLIES FOR ART CL	0.00	49.86
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	0010000129000024	511	OFFICYGNET 30 PACKS	0.00	343.89
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	0010000113001001	511	LOGHOT CLASSROOM PO	0.00	139.50
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	0010000113001001	511	9X12" BROWN KRAFT E	0.00	34.99
A10001	171601	08/26/25	104030	AMAZON CAPITAL SERV	0010000112002002	511	FOAM ATTRIBUTE BLOC	0.00	136.53
TOTAL CHECK								0.00	3,309.20
A10001	171602	08/26/25	101331	ASH LYN PRODUCTS LL	0010000272000030	572	CLEANING PRODUCTS	0.00	1,320.00
A10001	171602	08/26/25	101331	ASH LYN PRODUCTS LL	0010000272000030	572	CLEANING PRODUCTS	0.00	1,320.00
A10001	171602	08/26/25	101331	ASH LYN PRODUCTS LL	0010000272000030	572	CLEANING PRODUCTS	0.00	1,320.00
A10001	171602	08/26/25	101331	ASH LYN PRODUCTS LL	0010000272000030	572	CLEANING PRODUCTS	0.00	1,320.00
TOTAL CHECK								0.00	5,280.00
A10001	171603	08/26/25	101268	ATLANTIC FOOD DISTR	0060000312002000	560	LMS-FOOD PRODUCTS	0.00	284.20
A10001	171603	08/26/25	101268	ATLANTIC FOOD DISTR	0060000312004000	560	LES-FOOD PRODUCTS	0.00	396.00
TOTAL CHECK								0.00	680.20
A10001	171604	08/26/25	100021	BEATTY'S SPORTS SHO	300930Q453001000	891	SPONSORSHIP SHIRTS	0.00	1,637.00
A10001	171604	08/26/25	100021	BEATTY'S SPORTS SHO	300930Q453001000	891	LONG SLEEVED VARSIT	0.00	550.00
A10001	171604	08/26/25	100021	BEATTY'S SPORTS SHO	300930Q453001000	891	SIZE UP CHARGE	0.00	4.00
TOTAL CHECK								0.00	2,191.00
A10001	171605	08/26/25	104467	BIG AXE SPICE LLC	0060000312002000	560	LMS-SALT FREE SPICE	0.00	47.00
A10001	171606	08/26/25	100023	BRICKER GRAYDON LLP	0010000231000000	418	LEGAL SERVICES	0.00	764.50
A10001	171607	08/26/25	100082	CENGAGE LEARNING	0010000113001001	511	K12 MINDTAP FOR ADO	0.00	960.00
A10001	171607	08/26/25	100082	CENGAGE LEARNING	0010000113001001	511	K12 MINDTAP FOR ADO	0.00	960.00
A10001	171607	08/26/25	100082	CENGAGE LEARNING	0010000113001001	511	CENTURY 21 ACCOUNTI	0.00	405.00
A10001	171607	08/26/25	100082	CENGAGE LEARNING	0010000113001001	511	MINDTAP ENTREPRENEU	0.00	600.00
A10001	171607	08/26/25	100082	CENGAGE LEARNING	0010000113001001	511	MINDTAP ILLUSTRATED	0.00	760.00
A10001	171607	08/26/25	100082	CENGAGE LEARNING	0010000113001001	511	SHIPPING	0.00	368.50
TOTAL CHECK								0.00	4,053.50
A10001	171608	08/26/25	103699	CLASSICO LANDSCAPES	0010000272009030	423	LANDSCAPE REFRESH A	0.00	834.00
A10001	171609	08/26/25	100035	COMDOC	0010000113001001	425	LHS-INSTRUCTION-COS	0.00	651.17
A10001	171609	08/26/25	100035	COMDOC	0010000242001001	425	LHS- ADMIN- COST PE	0.00	365.51
A10001	171609	08/26/25	100035	COMDOC	0010000112002002	425	LMS- INSTRUCTION- C	0.00	651.16
A10001	171609	08/26/25	100035	COMDOC	0010000242002002	425	LMS-ADMIN-COST PER	0.00	365.51
A10001	171609	08/26/25	100035	COMDOC	0010000111004004	425	LES-INSTRUCTION-COS	0.00	651.16
A10001	171609	08/26/25	100035	COMDOC	0010000242004004	425	LES-ADMIN-COST PER	0.00	365.51
A10001	171609	08/26/25	100035	COMDOC	0010000111005005	425	NN-INSTRUCTION-COST	0.00	508.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	171609	08/26/25	100035	COMDOC	0010000242005005	425	NN-ADMIN-COST PER C	0.00	222.68
A10001	171609	08/26/25	100035	COMDOC	0010000119000000	425	MAIN ST-INSTRUCTION	0.00	365.51
A10001	171609	08/26/25	100035	COMDOC	0010000221000025	425	MAIN ST-ADMIN-COST	0.00	365.51
A10001	171609	08/26/25	100035	COMDOC	0010000241000010	425	SUPT OFFICE-COST PE	0.00	651.16
A10001	171609	08/26/25	100035	COMDOC	0010000250000000	425	TREASURER OFFICE-CO	0.00	651.16
A10001	171609	08/26/25	100035	COMDOC	0010000459000000	425	ATHLETICS-COST PER	0.00	222.68
TOTAL CHECK								0.00	6,037.06
A10001	171610	08/26/25	100417	CUYAHOGA VALLEY CHR	3000000452401000	490	8/4 ENTRY FOR B GOL	0.00	350.00
A10001	171611	08/26/25	100737	DAKTRONICS INC	0010000459000000	419	EXTENDED SERVICE AG	0.00	6,165.00
A10001	171612	08/26/25	100913	ELITE SPORTS OHIO	3000000453501000	510	VB GAME BOOKS	0.00	60.00
A10001	171612	08/26/25	100913	ELITE SPORTS OHIO	3000000453501000	510	VB GAME BALLS	0.00	288.00
TOTAL CHECK								0.00	348.00
A10001	171613	08/26/25	104384	ENBRIDGE GAS OHIO	0010000272001030	453	LHS- DOMINION GAS	0.00	65.56
A10001	171613	08/26/25	104384	ENBRIDGE GAS OHIO	0010000272001030	453	LHS- DOMINION GAS	0.00	317.61
A10001	171613	08/26/25	104384	ENBRIDGE GAS OHIO	0010000272002030	453	LMS- DOMINION GAS	0.00	332.56
A10001	171613	08/26/25	104384	ENBRIDGE GAS OHIO	0010000272004030	453	LES- DOMINION GAS	0.00	301.23
A10001	171613	08/26/25	104384	ENBRIDGE GAS OHIO	0010000272005030	453	NN- DOMINION GAS	0.00	81.53
A10001	171613	08/26/25	104384	ENBRIDGE GAS OHIO	0010000272006030	453	MAIN ST- DOMINION G	0.00	70.60
A10001	171613	08/26/25	104384	ENBRIDGE GAS OHIO	0010000272007030	453	BUS GARAGE- DOMINIO	0.00	66.00
A10001	171613	08/26/25	104384	ENBRIDGE GAS OHIO	0010000272009030	453	STADIUM- DOMINION G	0.00	69.82
TOTAL CHECK								0.00	1,304.91
A10001	171614	08/26/25	104580	EVERWAY LLC	0010000129000024	511	ULS - UNIQUE LEARNI	0.00	830.99
A10001	171614	08/26/25	104580	EVERWAY LLC	0010000129000024	511	NWS - NEWS2YOU	0.00	276.37
A10001	171614	08/26/25	104580	EVERWAY LLC	0010000129000024	511	SSX - SYMBOLSTIX PR	0.00	393.30
TOTAL CHECK								0.00	1,500.66
A10001	171615	08/26/25	100422	ACCO BRANDS USA LLC	018918E242005000	891	LAMINATING ROLLS	0.00	312.65
A10001	171616	08/26/25	104562	GIANTMART.COM	0010000272001030	572	FLEX MATS STORAGE S	0.00	134.55
A10001	171616	08/26/25	104562	GIANTMART.COM	0010000272001030	572	SHIPPING	0.00	24.00
TOTAL CHECK								0.00	158.55
A10001	171617	08/26/25	100419	GORDON FOOD SERVICE	200921U419000000	891	FOOD AND PAPER PROD	0.00	904.26
A10001	171618	08/26/25	104566	HOWIES ATHLETIC TAP	3000000459000000	510	PREWRAP	0.00	256.00
A10001	171618	08/26/25	104566	HOWIES ATHLETIC TAP	3000000459000000	510	4' ELASTIC BANDAGE	0.00	17.00
A10001	171618	08/26/25	104566	HOWIES ATHLETIC TAP	3000000459000000	510	6"X10 YD ELASTIC BA	0.00	58.00
A10001	171618	08/26/25	104566	HOWIES ATHLETIC TAP	3000000459000000	510	6'X 5 YD ELASTIC BA	0.00	34.00
A10001	171618	08/26/25	104566	HOWIES ATHLETIC TAP	3000000459000000	510	PROCOVER	0.00	17.00
A10001	171618	08/26/25	104566	HOWIES ATHLETIC TAP	3000000459000000	510	PLASTIC WRAP	0.00	40.00
A10001	171618	08/26/25	104566	HOWIES ATHLETIC TAP	3000000459000000	510	1"X6 FLEXWRAP	0.00	96.00
A10001	171618	08/26/25	104566	HOWIES ATHLETIC TAP	3000000459000000	510	2"X6 FLEX WRAP	0.00	320.00
A10001	171618	08/26/25	104566	HOWIES ATHLETIC TAP	3000000459000000	510	SHIPPING	0.00	65.80
TOTAL CHECK								0.00	903.80
A10001	171619	08/26/25	100514	J.W. PEPPER AND SON	0010000113120411	511	FALL MUSIC PURCHASI	0.00	446.99

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A10001	171620	08/26/25	102485	MEDCO SUPPLY	30000004590000000	510	ATHLETIC SUPPLIES	0.00	1,994.87
A10001	171620	08/26/25	102485	MEDCO SUPPLY	300930E451001000	891	MUELLER M TAPE 1.5	0.00	658.19
TOTAL CHECK								0.00	2,653.06
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790000030	572	DISTRICT- MAINT SUP	0.00	6.29
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790000030	572	DISTRICT- MAINT SUP	0.00	7.19
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790000030	572	DISTRICT- MAINT SUP	0.00	8.63
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790000030	572	DISTRICT- MAINT SUP	0.00	11.86
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790000030	572	DISTRICT- MAINT SUP	0.00	12.58
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790000030	572	DISTRICT- MAINT SUP	0.00	13.48
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790000030	572	DISTRICT- MAINT SUP	0.00	13.49
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790000030	572	DISTRICT- MAINT SUP	0.00	15.29
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790000030	572	DISTRICT- MAINT SUP	0.00	16.19
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790000030	572	DISTRICT- MAINT SUP	0.00	17.42
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790000030	572	DISTRICT- MAINT SUP	0.00	18.88
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790000030	572	DISTRICT- MAINT SUP	0.00	19.51
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790000030	572	DISTRICT- MAINT SUP	0.00	20.08
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790000030	572	DISTRICT- MAINT SUP	0.00	20.48
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790000030	572	DISTRICT- MAINT SUP	0.00	21.59
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790000030	572	DISTRICT- MAINT SUP	0.00	23.37
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790000030	572	DISTRICT- MAINT SUP	0.00	23.39
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790000030	572	DISTRICT- MAINT SUP	0.00	26.97
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790000030	572	DISTRICT- MAINT SUP	0.00	28.78
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790000030	572	DISTRICT- MAINT SUP	0.00	28.79
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790000030	572	DISTRICT- MAINT SUP	0.00	29.67
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790000030	572	DISTRICT- MAINT SUP	0.00	33.81
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790000030	572	DISTRICT- MAINT SUP	0.00	39.58
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790000030	572	DISTRICT- MAINT SUP	0.00	43.71
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790000030	572	DISTRICT- MAINT SUP	0.00	49.63
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790000030	572	DISTRICT- MAINT SUP	0.00	61.13
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790000030	572	DISTRICT- MAINT SUP	0.00	90.71
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790000030	572	DISTRICT- MAINT SUP	0.00	107.21
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790000030	572	DISTRICT- MAINT SUP	0.00	107.99
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790000030	572	DISTRICT- MAINT SUP	0.00	112.47
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790001030	572	LHS- MAINT SUPPLIES	0.00	19.78
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790001030	572	LHS- MAINT SUPPLIES	0.00	23.38
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790001030	572	LHS- MAINT SUPPLIES	0.00	24.37
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790001030	572	LHS- MAINT SUPPLIES	0.00	51.26
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790002030	572	LMS MATERIALS	0.00	10.79
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790002030	572	LMS MATERIALS	0.00	14.61
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790002030	572	LMS MATERIALS	0.00	18.87
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790002030	572	LMS MATERIALS	0.00	67.69
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790002030	572	LMS MATERIALS	0.00	84.63
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790005030	572	NN MATERIALS	0.00	8.62
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790005030	572	NN MATERIALS	0.00	10.78
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790005030	572	NN MATERIALS	0.00	12.59
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790005030	572	NN MATERIALS	0.00	24.81
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790005030	572	NN MATERIALS	0.00	28.05
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790005030	572	NN MATERIALS	0.00	32.39
A10001	171623	08/26/25	100103	METZGER HARDWARE CO	00100002790005030	572	NN MATERIALS	0.00	39.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,502.37
A10001	171624	08/26/25	103835	MIRABEL PROMOTIONS	018918D242004000	891	BUS MAGNETS FOR LES	0.00	340.00
A10001	171625	08/26/25	104261	NATHAN WEISEL	3000000459000000	490	SECURITY AND EMS SE	0.00	135.00
A10001	171626	08/26/25	104353	IMPERIAL DADE	0349008272001000	640	POLISHER FOR TERRAZ	0.00	22.22
A10001	171626	08/26/25	104353	IMPERIAL DADE	0349008272005000	640	POLISHER FOR TERRAZ	0.00	22.22
A10001	171626	08/26/25	104353	IMPERIAL DADE	0349008272001000	640	POLISHER FOR TERRAZ	0.00	99.69
A10001	171626	08/26/25	104353	IMPERIAL DADE	0349008272005000	640	POLISHER FOR TERRAZ	0.00	99.69
A10001	171626	08/26/25	104353	IMPERIAL DADE	0010000272004030	572	LES- MAINT SUPPLIES	0.00	249.07
A10001	171626	08/26/25	104353	IMPERIAL DADE	0010000272004030	572	LES- MAINT SUPPLIES	0.00	4,021.70
A10001	171626	08/26/25	104353	IMPERIAL DADE	0010000272004030	572	LES- MAINT SUPPLIES	0.00	666.00
A10001	171626	08/26/25	104353	IMPERIAL DADE	0010000272005030	572	NN-MAINT SUPPLIES	0.00	355.36
A10001	171626	08/26/25	104353	IMPERIAL DADE	0010000272005030	572	NN-MAINT SUPPLIES	0.00	819.24
TOTAL CHECK								0.00	6,355.19
A10001	171627	08/26/25	100465	OHIO DEPARTMENT OF	0010000272000030	423	ELEVATOR INSPECTION	0.00	101.25
A10001	171627	08/26/25	100465	OHIO DEPARTMENT OF	0010000272000030	423	ELEVATOR INSPECTION	0.00	330.25
TOTAL CHECK								0.00	431.50
A10001	171628	08/26/25	100699	PATIO RESTAURANT	300930G452001000	891	CAMP MEALS	0.00	836.48
A10001	171629	08/26/25	100856	PEPSI-COLA GENERAL	200921U419000000	891	BEVERAGES FOR CONCE	0.00	7,347.00
A10001	171630	08/26/25	100126	PPI GRAPHICS	018918A242001000	891	AP SCHOLAR YARD SIG	0.00	186.00
A10001	171630	08/26/25	100126	PPI GRAPHICS	018918A242001000	891	STAKES FOR YARD SIG	0.00	53.60
A10001	171630	08/26/25	100126	PPI GRAPHICS	018918A242001000	891	SET-UP FEE	0.00	30.00
TOTAL CHECK								0.00	269.60
A10001	171631	08/26/25	104082	PROJECT LEAD THE WA	0010000131172002	439	MEDICAL DETECTIVES	0.00	1,200.00
A10001	171632	08/26/25	100933	REAM & HAAGER LABOR	0349008272005000	423	NN MONTHLY LAB FEES	0.00	36.00
A10001	171633	08/26/25	101099	OWLPELLETS.COM BY N	0010000111004004	511	PREMIUM REGULAR OWL	0.00	148.50
A10001	171633	08/26/25	101099	OWLPELLETS.COM BY N	0010000111004004	511	SHIPPING	0.00	14.00
TOTAL CHECK								0.00	162.50
A10001	171634	08/26/25	100712	ROSE PEST SOLUTIONS	0010000272000030	490	CONTRACTED PEST CON	0.00	377.00
A10001	171635	08/26/25	104386	S.A. COMUNALE CO. I	0010000272006030	423	FIRE EXTINGUISHER I	0.00	35.00
A10001	171636	08/26/25	102867	SECURLY INC.	0010000224000026	416	CLASSROOM PREMIUM A	0.00	5,680.50
A10001	171637	08/26/25	100222	SHERWIN WILLIAMS	0010000279000030	572	PAINT	0.00	60.12
A10001	171637	08/26/25	100222	SHERWIN WILLIAMS	0010000279000030	572	PAINT	0.00	60.12
A10001	171637	08/26/25	100222	SHERWIN WILLIAMS	0010000279000030	572	PAINT	0.00	120.24
A10001	171637	08/26/25	100222	SHERWIN WILLIAMS	0010000279000030	572	STADIUM PAINT- LITT	0.00	14.59
TOTAL CHECK								0.00	255.07
A10001	171638	08/26/25	101032	STAPLES ADVANTAGE	0060000312000000	890	DRY ERASE DESK TOP	0.00	49.52

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A10001	171638	08/26/25	101032	STAPLES ADVANTAGE	0060000312000000	890	CORRECTION TAPE	0.00	6.26
A10001	171638	08/26/25	101032	STAPLES ADVANTAGE	0060000312000000	890	3X3 STICKY NOTES	0.00	19.12
A10001	171638	08/26/25	101032	STAPLES ADVANTAGE	0060000312000000	890	1 SUBJECT NOTEBOOK	0.00	25.80
A10001	171638	08/26/25	101032	STAPLES ADVANTAGE	0060000312000000	890	PRE-SHARPENED PENCI	0.00	6.87
A10001	171638	08/26/25	101032	STAPLES ADVANTAGE	0060000312000000	890	3 PACK OF SCISSORS	0.00	6.39
A10001	171638	08/26/25	101032	STAPLES ADVANTAGE	0060000312000000	890	TABLE TOP CHALKBOAR	0.00	24.19
TOTAL CHECK								0.00	138.15
A10001	171639	08/26/25	100756	STARK CO ESC PRINT	0010000242004004	461	PRINTING OF THE HAN	0.00	1,948.20
A10001	171639	08/26/25	100756	STARK CO ESC PRINT	0010000112002002	511	LMS STUDENT PLANNER	0.00	2,761.86
A10001	171639	08/26/25	100756	STARK CO ESC PRINT	0010000112002002	511	COMMENDATION CARDS-	0.00	204.30
A10001	171639	08/26/25	100756	STARK CO ESC PRINT	0010000111005005	511	STUDENT/PARENT HAND	0.00	733.80
TOTAL CHECK								0.00	5,648.16
A10001	171640	08/26/25	100149	STARK COUNTY EDUCAT	0010000129000024	413	SPEECH SUPPORT	0.00	580.25
A10001	171640	08/26/25	100149	STARK COUNTY EDUCAT	0010000129000024	413	SPEECH SUPPORT	0.00	488.23
TOTAL CHECK								0.00	1,068.48
A10001	171641	08/26/25	100018	BSN SPORTS LLC	300930Q453001000	891	SWEATSHORTS W/ LOGO	0.00	830.00
A10001	171641	08/26/25	100018	BSN SPORTS LLC	300930Q453001000	891	FREIGHT	0.00	66.40
TOTAL CHECK								0.00	896.40
A10001	171642	08/26/25	100040	VERN DALE'S WATER C	0010000279000030	572	WATER SOFTENER SUPP	0.00	400.68
A10001	171643	08/26/25	100540	WESTERN BRANCH DIES	0349008272001000	423	REPAIR GENERATOR AT	0.00	583.00
A10001	171644	08/26/25	103287	WHISLER PLUMBING &	0349008272005000	423	INSTALL NEW MIXING	0.00	3,583.00
A10001	171645	08/26/25	104581	WOOSTER ATHLETIC DE	3000000452401000	490	9/8 GENERAL'S CUP I	0.00	250.00
A10001	171646	08/26/25	100172	YMCA -LOUISVILLE	300931Q455001000	891	BOOTCAMP- WEEKLY CL	0.00	200.00
A10001	502008	08/01/25	102558	AFSCME/OAPSE STATE	0010000	L22313	DED:4912 AFSCME	0.00	8.35
A10001	502009	08/01/25	102556	OEA FUND CHILD & PU	0010000	L22313	DED:4901 OEA	0.00	20.50
A10001	502010	08/01/25	102560	OHIO CHILD SUPPORT	0010000	L22312	DED:1000 SUPPORT	0.00	23.54
A10001	502011	08/01/25	102559	UNITED WAY GREATER	0010000	L22320	DED:7000 UNI WAY	0.00	108.00
A10001	502019	08/15/25	102558	AFSCME/OAPSE STATE	0010000	L22313	DED:4912 AFSCME	0.00	8.35
A10001	502020	08/15/25	102556	OEA FUND CHILD & PU	0010000	L22313	DED:4901 OEA	0.00	20.50
A10001	502021	08/15/25	102560	OHIO CHILD SUPPORT	0010000	L22312	DED:1000 SUPPORT	0.00	23.54
A10001	502022	08/15/25	102559	UNITED WAY GREATER	0010000	L22320	DED:7000 UNI WAY	0.00	108.00
A10001	502030	08/29/25	102558	AFSCME/OAPSE STATE	0010000	L22313	DED:4912 AFSCME	0.00	8.35
A10001	502031	08/29/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000A CANTON	0.00	185.25

SELECTION CRITERIA: transact.yr='26' and transact.period='2'
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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	502031	08/29/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000R CANTON	0.00	16.71
A10001	502031	08/29/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000R CANTON	0.00	16.71
A10001	502031	08/29/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000A CANTON	0.00	170.46
A10001	502031	08/29/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000A CANTON	0.00	187.28
A10001	502031	08/29/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000R CANTON	0.00	16.71
TOTAL CHECK								0.00	593.12
A10001	502032	08/29/25	102556	OEA FUND CHILD & PU	0010000	L22313	DED:4901 OEA	0.00	20.50
A10001	502033	08/29/25	102560	OHIO CHILD SUPPORT	0010000	L22312	DED:1000 SUPPORT	0.00	23.54
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22308	DED:3756 F-VISION	0.00	15.06
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22306	DED:2057 MED INS	0.00	85.35
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22309	DED:4100 SUPP LIFE	0.00	569.43
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22306	DED:2101 MED INS	0.00	96.02
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22306	DED:2103 MED INS	0.00	288.06
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22306	DED:2058 MED INS	0.00	298.74
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22306	DED:2054 MED INS	0.00	341.31
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22306	DED:2053 MED INS	0.00	1,157.66
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22306	DED:2055 MED INS	0.00	1,194.96
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22306	DED:2051 MED INS	0.00	1,280.25
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22306	DED:2102 MED INS	0.00	1,788.40
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22306	DED:2052 MED INS	0.00	2,008.70
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22306	DED:2100 MED INS	0.00	2,099.43
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22306	DED:2001 MED INS	0.00	2,731.20
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22306	DED:2050 MED INS	0.00	8,501.35
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22306	DED:2000 MED INS	0.00	26,924.49
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22306	DED:2054 MED INS	0.00	341.31
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22306	DED:2053 MED INS	0.00	1,157.66
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22306	DED:2055 MED INS	0.00	1,194.96
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22306	DED:2051 MED INS	0.00	1,365.60
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22306	DED:2102 MED INS	0.00	1,788.40
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22306	DED:2052 MED INS	0.00	2,008.70
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22306	DED:2100 MED INS	0.00	2,099.43
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22308	DED:3552 VIS INS	0.00	52.71
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22308	DED:3556 S VIS INS	0.00	5.56
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22308	DED:3554 VIS INS	0.00	7.53
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22308	DED:3555 VIS INS	0.00	11.12
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22308	DED:3553 VIS INS	0.00	15.15
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22308	DED:3555 VIS INS	0.00	11.12
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22308	DED:3552 VIS INS	0.00	52.71
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22308	DED:3556 S VIS INS	0.00	5.56
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22308	DED:3554 VIS INS	0.00	7.53
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22308	DED:3553 VIS INS	0.00	15.15
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22306	DED:2101 MED INS	0.00	96.02
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22306	DED:2103 MED INS	0.00	288.06
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22306	DED:2058 MED INS	0.00	298.74
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22307	DED:3056 S DENT INS	0.00	28.76
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22307	DED:3054 DENT INS	0.00	38.02
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22307	DED:3053 DENT INS	0.00	63.68
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22307	DED:3055 DENT INS	0.00	143.80

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22307	DED:3052 DENT INS	0.00	314.24
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22307	DED:3052 DENT INS	0.00	314.24
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22306	DED:2050 MED INS	0.00	9,330.75
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22306	DED:2000 MED INS	0.00	26,924.49
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22306	DED:2001 MED INS	0.00	2,731.20
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22307	DED:3054 DENT INS	0.00	38.02
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22307	DED:3053 DENT INS	0.00	63.68
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22307	DED:3056 S DENT INS	0.00	28.76
A10001	502034	08/29/25	102553	STARK CO COG - INS	0010000	L22307	DED:3055 DENT INS	0.00	143.80
TOTAL CHECK								0.00	100,366.87
A10001	502035	08/29/25	102552	STARK COUNTY COG -	0010000	L22310	DED:5001 DPCARE	0.00	866.70
A10001	502035	08/29/25	102552	STARK COUNTY COG -	0010000	L22310	DED:5000 FSA	0.00	5,530.56
A10001	502035	08/29/25	102552	STARK COUNTY COG -	0010000	L22310	DED:5001 DPCARE	0.00	866.70
A10001	502035	08/29/25	102552	STARK COUNTY COG -	0010000	L22310	DED:5000 FSA	0.00	5,530.56
TOTAL CHECK								0.00	12,794.52
A10001	V502012	08/01/25	999026	LOUISVILLE EDUCATIO	0010000	L22313	DED:4900 LEA	0.00	5,653.06
A10001	V502013	08/01/25	999001	MEMO - INTERNAL REV	0010000	L22301	DED:*FT FED TAX	0.00	47,597.66
A10001	V502013	08/01/25	999001	MEMO - INTERNAL REV	0010000	L22305	DED:*FI FICA	0.00	989.52
A10001	V502013	08/01/25	999001	MEMO - INTERNAL REV	0010000	L22302	DED:*FM MEDICARE	0.00	20,952.06
TOTAL CHECK								0.00	69,539.24
A10001	V502014	08/01/25	999035	MEMO - OHIO DEFERRE	0010000	L22311	DED:6200 DEF COMP	0.00	2,682.34
A10001	V502015	08/01/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0022 SERSPK	0.00	555.06
A10001	V502015	08/01/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0020 SERS	0.00	18,052.47
TOTAL CHECK								0.00	18,607.53
A10001	V502016	08/01/25	999028	MEMO - STATE OF OHI	0010000	L22303	DED:*SOH OHIO TAX	0.00	14,240.09
A10001	V502017	08/01/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0012 STRSPK	0.00	1,768.01
A10001	V502017	08/01/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0010 STRS	0.00	80,789.69
TOTAL CHECK								0.00	82,557.70
A10001	V502018	08/01/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6103 AXA-457(B)	0.00	2,849.00
A10001	V502018	08/01/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6102 AXAROTH457	0.00	3,078.00
A10001	V502018	08/01/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6002 AXA 403(B)	0.00	3,103.13
A10001	V502018	08/01/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6100 AXAROTH403	0.00	3,476.00
A10001	V502018	08/01/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6005 VOYA ING	0.00	35.00
A10001	V502018	08/01/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6011 BRIGHTHOUS	0.00	90.00
A10001	V502018	08/01/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6004 METLIFE	0.00	215.00
A10001	V502018	08/01/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6008 VALIC	0.00	235.00
A10001	V502018	08/01/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6007 AMERFUND	0.00	290.00
A10001	V502018	08/01/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6101 SB ROTH	0.00	410.00
A10001	V502018	08/01/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6010 FRANKLIN	0.00	450.00
A10001	V502018	08/01/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6009 PACIFIC	0.00	715.00
A10001	V502018	08/01/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6001 SEC BEN	0.00	990.00
A10001	V502018	08/01/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6006 AMERIPRI	0.00	1,424.23
TOTAL CHECK								0.00	17,360.36

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V502023	08/15/25	999026	LOUISVILLE EDUCATIO	0010000	L22313	DED:4900 LEA	0.00	5,653.06
A10001	V502024	08/15/25	999001	MEMO - INTERNAL REV	0010000	L22301	DED:*FT FED TAX	0.00	47,154.12
A10001	V502024	08/15/25	999001	MEMO - INTERNAL REV	0010000	L22305	DED:*FI FICA	0.00	766.32
A10001	V502024	08/15/25	999001	MEMO - INTERNAL REV	0010000	L22302	DED:*FM MEDICARE	0.00	20,845.90
TOTAL CHECK								0.00	68,766.34
A10001	V502025	08/15/25	999035	MEMO - OHIO DEFERRE	0010000	L22311	DED:6200 DEF COMP	0.00	2,692.34
A10001	V502026	08/15/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0022 SERSPK	0.00	568.95
A10001	V502026	08/15/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0020 SERS	0.00	18,019.14
TOTAL CHECK								0.00	18,588.09
A10001	V502027	08/15/25	999028	MEMO - STATE OF OHI	0010000	L22303	DED:*SOH OHIO TAX	0.00	14,155.14
A10001	V502028	08/15/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0012 STRSPK	0.00	1,812.45
A10001	V502028	08/15/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0010 STRS	0.00	81,317.12
TOTAL CHECK								0.00	83,129.57
A10001	V502029	08/15/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6103 AXA-457(B)	0.00	2,849.00
A10001	V502029	08/15/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6002 AXA 403(B)	0.00	3,103.13
A10001	V502029	08/15/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6102 AXAROTH457	0.00	3,278.00
A10001	V502029	08/15/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6100 AXAROTH403	0.00	3,326.00
A10001	V502029	08/15/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6011 BRIGHTHOUS	0.00	90.00
A10001	V502029	08/15/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6005 VOYA ING	0.00	35.00
A10001	V502029	08/15/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6004 METLIFE	0.00	215.00
A10001	V502029	08/15/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6008 VALIC	0.00	235.00
A10001	V502029	08/15/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6007 AMERFUND	0.00	290.00
A10001	V502029	08/15/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6101 SB ROTH	0.00	410.00
A10001	V502029	08/15/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6010 FRANKLIN	0.00	450.00
A10001	V502029	08/15/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6009 PACIFIC	0.00	715.00
A10001	V502029	08/15/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6001 SEC BEN	0.00	990.00
A10001	V502029	08/15/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6006 AMERIPRI	0.00	1,424.23
TOTAL CHECK								0.00	17,410.36
A10001	V502036	08/29/25	999026	LOUISVILLE EDUCATIO	0010000	L22313	DED:4900 LEA	0.00	5,653.06
A10001	V502037	08/29/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094W LOUISVIL	0.00	14,231.76
A10001	V502037	08/29/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094P LOUISVIL	0.00	39.41
A10001	V502037	08/29/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094D LOUISVIL	0.00	99.30
A10001	V502037	08/29/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094W LOUISVIL	0.00	12,697.12
A10001	V502037	08/29/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094P LOUISVIL	0.00	36.92
A10001	V502037	08/29/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094D LOUISVIL	0.00	94.29
A10001	V502037	08/29/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094W LOUISVIL	0.00	12,722.69
A10001	V502037	08/29/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094P LOUISVIL	0.00	36.92
A10001	V502037	08/29/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094D LOUISVIL	0.00	94.29
TOTAL CHECK								0.00	40,052.70
A10001	V502038	08/29/25	999001	MEMO - INTERNAL REV	0010000	L22305	DED:*FI FICA	0.00	598.92
A10001	V502038	08/29/25	999001	MEMO - INTERNAL REV	0010000	L22302	DED:*FM MEDICARE	0.00	23,241.36

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V502038	08/29/25	999001	MEMO - INTERNAL REV	0010000	L22301	DED:*FT FED TAX	0.00	58,064.66
TOTAL CHECK								0.00	81,904.94
A10001	V502039	08/29/25	999035	MEMO - OHIO DEFERRE	0010000	L22311	DED:6200 DEF COMP	0.00	3,192.34
A10001	V502040	08/29/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0022 SERSPK	0.00	568.95
A10001	V502040	08/29/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0020 SERS	0.00	17,936.25
TOTAL CHECK								0.00	18,505.20
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3759 BRD VISION	0.00	35.12
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4002 LIFE INS	0.00	487.80
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4001 LIFE INS	0.00	1,601.25
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4011 LIFE INS	0.00	81.64
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4007 LIFE INS	0.00	93.80
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4008 LIFE INS	0.00	25.00
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4009 LIFE INS	0.00	25.00
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4005 LIFE INS	0.00	28.00
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4010 LIFE INS	0.00	31.25
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4012 LIFE INS	0.00	8.76
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4006 LIFE INS	0.00	103.18
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4004 LIFE INS	0.00	145.26
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4003 LIFE INS	0.00	209.25
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2255 MED BRD	0.00	2,347.30
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2303 MED BRD	0.00	2,624.70
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2254 MED BRD	0.00	1,909.26
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2301 MED BRD	0.00	874.90
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3254 DENT BRD	0.00	253.44
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3255 DENT BRD	0.00	271.20
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3253 DENT BRD	0.00	283.52
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3303 DENT BRD	0.00	308.16
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3301 DENT BRD	0.00	102.72
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2253 MED BRD	0.00	5,153.26
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2252 MED BRD	0.00	8,942.00
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2201 MED BRD	0.00	28,679.68
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2250 MED BRD	0.00	91,441.56
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2200 MED BRD	0.00	280,088.84
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2251 MED BRD	0.00	14,339.84
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2302 MED BRD	0.00	14,566.36
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2300 MED BRD	0.00	19,128.06
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3252 DENT BRD	0.00	1,399.04
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3251 DENT BRD	0.00	1,540.80
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3302 DENT BRD	0.00	2,204.92
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3300 DENT BRD	0.00	2,787.84
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3201 DENT BRD	0.00	2,978.88
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3250 DENT BRD	0.00	11,911.68
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3200 DENT BRD	0.00	35,228.16
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3801 VIS BRD	0.00	20.20
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3755 VIS BRD	0.00	27.24
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3752 VIS BRD	0.00	245.84
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3751 VIS BRD	0.00	303.00
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3803 VIS BRD	0.00	60.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3753 VIS BRD	0.00	70.70
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3754 VIS BRD	0.00	50.18
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3802 VIS BRD	0.00	436.56
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3800 VIS BRD	0.00	501.80
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3701 VIS BRD	0.00	606.00
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3750 VIS BRD	0.00	2,408.64
A10001	V502041	08/29/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3700 VIS BRD	0.00	6,924.84
TOTAL CHECK								0.00	543,897.03
A10001	V502042	08/29/25	999028	MEMO - STATE OF OHI	0010000	L22303	DED:*SOH OHIO TAX	0.00	16,589.96
A10001	V502043	08/29/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0012 STRSPK	0.00	1,812.45
A10001	V502043	08/29/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0010 STRS	0.00	83,699.73
TOTAL CHECK								0.00	85,512.18
A10001	V502044	08/29/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6005 VOYA ING	0.00	35.00
A10001	V502044	08/29/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6011 BRIGHTHOUS	0.00	90.00
A10001	V502044	08/29/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6004 METLIFE	0.00	215.00
A10001	V502044	08/29/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6008 VALIC	0.00	235.00
A10001	V502044	08/29/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6007 AMERFUND	0.00	290.00
A10001	V502044	08/29/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6101 SB ROTH	0.00	410.00
A10001	V502044	08/29/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6010 FRANKLIN	0.00	450.00
A10001	V502044	08/29/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6009 PACIFIC	0.00	715.00
A10001	V502044	08/29/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6001 SEC BEN	0.00	1,090.00
A10001	V502044	08/29/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6006 AMERIPRI	0.00	1,424.23
A10001	V502044	08/29/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6103 AXA-457(B)	0.00	2,849.00
A10001	V502044	08/29/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6002 AXA 403(B)	0.00	3,118.13
A10001	V502044	08/29/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6102 AXAROTH457	0.00	3,278.00
A10001	V502044	08/29/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6100 AXAROTH403	0.00	3,346.00
TOTAL CHECK								0.00	17,545.36
A10001	V502045	08/29/25	999031	MEMO - UNITED LSD I	0010000	L22304	DED:1510 UNITED	0.00	15.39
A10001	V502045	08/29/25	999031	MEMO - UNITED LSD I	0010000	L22304	DED:1510 UNITED	0.00	15.39
A10001	V502045	08/29/25	999031	MEMO - UNITED LSD I	0010000	L22304	DED:1510 UNITED	0.00	16.72
TOTAL CHECK								0.00	47.50
A10001	V9954940	08/04/25	101165	JIM ADKINS	0010000242002002	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954941	08/04/25	104563	AMANDA FAY ARNER	0010000282007000	239	CDL LICENSE REIMBUR	0.00	160.25
A10001	V9954942	08/04/25	102422	BARTON BEAN	0010000272004030	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954943	08/04/25	102449	CLINTON BUTLER	0010000272005030	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954944	08/04/25	101315	MELANIE DAVIS	0010000242005005	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954945	08/04/25	104546	RACHEL DAVIS	0010000272000030	439	MILEAGE REIMBURSEME	0.00	8.22
A10001	V9954946	08/04/25	100286	GERALD FRESENKO	300930Z454001000	891	CARROLL MEADOWS GOL	0.00	166.42
A10001	V9954947	08/04/25	100988	JASON GREATHOUSE	0010000242001001	239	CELL PHONE REIMBURS	0.00	120.00

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A10001	V9954948	08/04/25	102083	HAINES DOUGLAS	0010000281007000	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954949	08/04/25	102092	VIRGINIA HALL	0010000242004004	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954950	08/04/25	101337	JUSTIN HAREN	5169526241000000	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954951	08/04/25	104219	JAMES W HITES JR	0010000272000000	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954952	08/04/25	102129	TERRIE HORN	0010000459000000	239	CELL PHONE REMIBURS	0.00	120.00
A10001	V9954953	08/04/25	102128	JILL KENNEDY	0010000294000000	239	OAPSE/LCBE AGREEMEN	0.00	48.50
A10001	V9954954	08/04/25	104379	AMANDA ANN MATCHETT	0060000311000000	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954955	08/04/25	101308	ANNA MINOR	0010000221000025	239	CELL PHONE REIMBURS	0.00	210.00
A10001	V9954956	08/04/25	100722	MICHAEL NORRIS	0010000242004004	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954957	08/04/25	101322	DEREK NOTTINGHAM	0010000250000000	239	CELL PHONE REIMBURS	0.00	210.00
A10001	V9954957	08/04/25	101322	DEREK NOTTINGHAM	0010000242000000	239	ADMIN CREDENTIALING	0.00	31.00
TOTAL CHECK								0.00	241.00
A10001	V9954958	08/04/25	100482	JASON ORIN	0010000242002002	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954959	08/04/25	100151	MICHELE SHAFFER	0010000241000010	239	CELL PHONE REIMBURS	0.00	210.00
A10001	V9954960	08/04/25	100655	SIEGFRIED JASON	0010000224000026	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954961	08/04/25	102093	MATTHEW STANLEY	0010000242004004	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954962	08/04/25	100436	GARRY TAUSCH	0010000242001001	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954963	08/04/25	101151	JOHN TWINEM	0010000242001001	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954964	08/04/25	102378	VOLKERT TIMOTHY	0010000271000000	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954965	08/04/25	102253	KELLY WESELY	0010000272002030	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9954966	08/05/25	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	351.16
A10001	V9954966	08/05/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	1,788.56
A10001	V9954966	08/05/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	2,013.46
A10001	V9954966	08/05/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	3,936.21
A10001	V9954966	08/05/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	903.41
TOTAL CHECK								0.00	8,992.80
A10001	V9954967	08/05/25	100244	DIANE HOSTETLER	0010000250000000	490	PAYROLL ASSISTANCE	0.00	2,175.00
A10001	V9954968	08/05/25	999003	MEMO - LOUISVILLE B	0079999459000000	891	LEOPARDS HELPING LE	0.00	60.00
A10001	V9954968	08/05/25	999003	MEMO - LOUISVILLE B	0079999459000000	891	LEOPARDS HELPING LE	0.00	120.00
TOTAL CHECK								0.00	180.00

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A10001	V9954969	08/12/25	104570	CHRISTINA FRANK	0010000221000000	239	CERTIFIED STAFF-CRE	0.00	31.00
A10001	V9954970	08/12/25	104391	LAURA FORCHIONE	0010000293000006	449	HEYZINE SUBSCRIPTIO	0.00	49.00
A10001	V9954971	08/12/25	100698	JO ANN MOTTS	0010000242002002	439	MILEAGE TO/FROM ESC	0.00	33.60
A10001	V9954972	08/12/25	100655	SIEGFRIED JASON	0010000224000026	439	MILEAGE REIMBURSEME	0.00	147.40
A10001	V9954973	08/12/25	104541	JACOB A WILLIAMS	300930Z454001000	891	IN SEASON PRACTICE	0.00	48.00
A10001	V9954973	08/12/25	104541	JACOB A WILLIAMS	300930Z454001000	891	TANNEHAUF PRACTICE	0.00	225.00
TOTAL CHECK								0.00	273.00
A10001	V9954976	08/14/25	999008	MEMO - SERS PAYMENT	5169525129000000	221	2025 SERS SURCHARGE	0.00	924.37
A10001	V9954976	08/14/25	999008	MEMO - SERS PAYMENT	5729525129000000	221	2025 SERS SURCHARGE	0.00	689.22
A10001	V9954976	08/14/25	999008	MEMO - SERS PAYMENT	5879525128005000	221	2025 SERS SURCHARGE	0.00	393.25
A10001	V9954976	08/14/25	999008	MEMO - SERS PAYMENT	0010000250000000	221	2024-25 SERS ANNUAL	0.00	15,266.33
A10001	V9954976	08/14/25	999008	MEMO - SERS PAYMENT	0010000213000023	221	2025 SERS SURCHARGE	0.00	59.46
A10001	V9954976	08/14/25	999008	MEMO - SERS PAYMENT	0010000222002027	221	2025 SERS SURCHARGE	0.00	310.45
A10001	V9954976	08/14/25	999008	MEMO - SERS PAYMENT	0010000272001030	221	2025 SERS SURCHARGE	0.00	371.60
A10001	V9954976	08/14/25	999008	MEMO - SERS PAYMENT	0010000231000000	221	2025 SERS SURCHARGE	0.00	380.81
A10001	V9954976	08/14/25	999008	MEMO - SERS PAYMENT	0010000222001027	221	2025 SERS SURCHARGE	0.00	394.35
A10001	V9954976	08/14/25	999008	MEMO - SERS PAYMENT	0010000272004030	221	2025 SERS SURCHARGE	0.00	454.31
A10001	V9954976	08/14/25	999008	MEMO - SERS PAYMENT	0010000221001000	221	2025 SERS SURCHARGE	0.00	554.62
A10001	V9954976	08/14/25	999008	MEMO - SERS PAYMENT	0010000222005027	221	2025 SERS SURCHARGE	0.00	791.74
A10001	V9954976	08/14/25	999008	MEMO - SERS PAYMENT	0010000281007000	221	2025 SERS SURCHARGE	0.00	997.01
A10001	V9954976	08/14/25	999008	MEMO - SERS PAYMENT	0010000222004027	221	2025 SERS SURCHARGE	0.00	1,144.18
A10001	V9954976	08/14/25	999008	MEMO - SERS PAYMENT	0010000221002000	221	2025 SERS SURCHARGE	0.00	1,254.80
A10001	V9954976	08/14/25	999008	MEMO - SERS PAYMENT	0010000129000000	221	2025 SERS SURCHARGE	0.00	1,462.46
A10001	V9954976	08/14/25	999008	MEMO - SERS PAYMENT	0010000124001000	221	2025 SERS SURCHARGE	0.00	1,500.67
A10001	V9954976	08/14/25	999008	MEMO - SERS PAYMENT	0010000124002000	221	2025 SERS SURCHARGE	0.00	1,523.42
A10001	V9954976	08/14/25	999008	MEMO - SERS PAYMENT	0010000410000000	221	2025 SERS SURCHARGE	0.00	1,921.64
A10001	V9954976	08/14/25	999008	MEMO - SERS PAYMENT	0010000128005000	221	2025 SERS SURCHARGE	0.00	2,103.97
A10001	V9954976	08/14/25	999008	MEMO - SERS PAYMENT	0010000123005000	221	2025 SERS SURCHARGE	0.00	2,679.69
A10001	V9954976	08/14/25	999008	MEMO - SERS PAYMENT	0010000123004000	221	2025 SERS SURCHARGE	0.00	4,686.32
A10001	V9954976	08/14/25	999008	MEMO - SERS PAYMENT	0010000272000000	221	2025 SERS SURCHARGE	0.00	5,444.70
A10001	V9954976	08/14/25	999008	MEMO - SERS PAYMENT	0010000221004000	221	2025 SERS SURCHARGE	0.00	6,337.42
A10001	V9954976	08/14/25	999008	MEMO - SERS PAYMENT	0010000282007040	221	2025 SERS SURCHARGE	0.00	6,769.17
A10001	V9954976	08/14/25	999008	MEMO - SERS PAYMENT	0010000221005000	221	2025 SERS SURCHARGE	0.00	3,587.34
A10001	V9954976	08/14/25	999008	MEMO - SERS PAYMENT	0010000459000000	221	2025 SERS SURCHARGE	0.00	19,213.88
A10001	V9954976	08/14/25	999008	MEMO - SERS PAYMENT	0010000224000026	221	2025 SERS SURCHARGE	0.00	189.82
A10001	V9954976	08/14/25	999008	MEMO - SERS PAYMENT	0010000250000000	221	2025 SERS SURCHARGE	0.00	216.06
A10001	V9954976	08/14/25	999008	MEMO - SERS PAYMENT	0010000272005030	221	2025 SERS SURCHARGE	0.00	156.84
A10001	V9954976	08/14/25	999008	MEMO - SERS PAYMENT	0060000312005000	221	2025 SERS SURCHARGE	0.00	1,032.87
A10001	V9954976	08/14/25	999008	MEMO - SERS PAYMENT	0060000312002000	221	2025 SERS SURCHARGE	0.00	4,477.19
A10001	V9954976	08/14/25	999008	MEMO - SERS PAYMENT	0060000312004000	221	2025 SERS SURCHARGE	0.00	10,017.08
A10001	V9954976	08/14/25	999008	MEMO - SERS PAYMENT	0060000312001000	221	2025 SERS SURCHARGE	0.00	3,187.65
A10001	V9954976	08/14/25	999008	MEMO - SERS PAYMENT	3000000451301000	221	2025 SERS SURCHARGE	0.00	46.62
A10001	V9954976	08/14/25	999008	MEMO - SERS PAYMENT	3000000451601000	221	2025 SERS SURCHARGE	0.00	1,107.73
A10001	V9954976	08/14/25	999008	MEMO - SERS PAYMENT	3000000452801000	221	2025 SERS SURCHARGE	0.00	99.02
A10001	V9954976	08/14/25	999008	MEMO - SERS PAYMENT	3000000453201000	221	2025 SERS SURCHARGE	0.00	112.88

SELECTION CRITERIA: transact.yr='26' and transact.period='2'
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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9954976	08/14/25	999008	MEMO - SERS PAYMENT	3000000453502000	221	2025 SERS SURCHARGE	0.00	151.62
A10001	V9954976	08/14/25	999008	MEMO - SERS PAYMENT	3000000452701000	221	2025 SERS SURCHARGE	0.00	160.61
A10001	V9954976	08/14/25	999008	MEMO - SERS PAYMENT	3000000453401000	221	2025 SERS SURCHARGE	0.00	250.76
A10001	V9954976	08/14/25	999008	MEMO - SERS PAYMENT	3000000451201000	221	2025 SERS SURCHARGE	0.00	276.14
A10001	V9954976	08/14/25	999008	MEMO - SERS PAYMENT	3000000451202000	221	2025 SERS SURCHARGE	0.00	152.25
TOTAL CHECK								0.00	102,852.32
A10001	V9954977	08/18/25	101337	JUSTIN HAREN	0010000129000024	439	MEETING EXPENSES	0.00	68.71
A10001	V9954978	08/18/25	102765	BRITTANY KIDD	0010000221000000	239	CERTIFIED STAFF-CRE	0.00	31.00
A10001	V9954979	08/18/25	100196	ROBERT SUDOMIR	300930G452001000	891	FOOD AND MISC SUPPL	0.00	332.82
A10001	V9954980	08/18/25	104541	JACOB A WILLIAMS	300930Z454001000	891	IN SEASON PRACTICE	0.00	37.65
A10001	V9954981	08/18/25	104579	TIMOTHY L YOUNG	0010000282007000	239	CDL LICENSE REIMBUR	0.00	265.00
A10001	V9954983	08/20/25	999029	MEMO - PNC CARD	001999C279009030	572	PUMP FOR FIELDLAZER	0.00	460.81
A10001	V9954983	08/20/25	999029	MEMO - PNC CARD	001999C279009030	572	ESTIMATED SHIPPING	0.00	46.55
A10001	V9954983	08/20/25	999029	MEMO - PNC CARD	200921U419000000	891	PROPANE GRILL- 8 BU	0.00	999.98
A10001	V9954983	08/20/25	999029	MEMO - PNC CARD	018918A242001000	891	YOUTH LEADERSHIP AC	0.00	1,200.00
A10001	V9954983	08/20/25	999029	MEMO - PNC CARD	300931Q455001000	891	POM POMS- CHEERLEAD	0.00	519.60
A10001	V9954983	08/20/25	999029	MEMO - PNC CARD	300930X451001000	891	DISTRICT SOCCER MEM	0.00	135.20
A10001	V9954983	08/20/25	999029	MEMO - PNC CARD	300930H452001000	891	UA CAROLINA BLUE PO	0.00	373.50
A10001	V9954983	08/20/25	999029	MEMO - PNC CARD	300930H452001000	891	SHIPPING	0.00	22.41
A10001	V9954983	08/20/25	999029	MEMO - PNC CARD	300930H452001000	891	ADIDAS SHORTS 8.5	0.00	510.66
A10001	V9954983	08/20/25	999029	MEMO - PNC CARD	300930H452001000	891	MICROFIBER TOWELS	0.00	325.75
A10001	V9954983	08/20/25	999029	MEMO - PNC CARD	300930H452001000	891	PATCHFIX DIVOT TOOL	0.00	306.59
A10001	V9954983	08/20/25	999029	MEMO - PNC CARD	300930Q453001000	891	OPEN PO FOR VB SEAS	0.00	170.05
A10001	V9954983	08/20/25	999029	MEMO - PNC CARD	300930Q453001000	891	OHSVCA MEMBERSHIPS	0.00	50.00
A10001	V9954983	08/20/25	999029	MEMO - PNC CARD	0010000241000010	439	LUNCH FOR SECRETARI	0.00	168.40
A10001	V9954983	08/20/25	999029	MEMO - PNC CARD	0010000284007040	439	HOTEL ROOMS FOR BUS	0.00	576.00
A10001	V9954983	08/20/25	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	10.05
A10001	V9954983	08/20/25	999029	MEMO - PNC CARD	0010000112002002	511	QUARTET ANYWHERE RE	0.00	81.13
A10001	V9954983	08/20/25	999029	MEMO - PNC CARD	0010000212000025	511	BREAKFAST FOOD AND	0.00	9.50
A10001	V9954983	08/20/25	999029	MEMO - PNC CARD	0010000212000025	511	BREAKFAST FOOD AND	0.00	18.49
A10001	V9954983	08/20/25	999029	MEMO - PNC CARD	0010000112002002	511	JOTFORM SUBSCRIPTIO	0.00	204.00
A10001	V9954983	08/20/25	999029	MEMO - PNC CARD	0010000112002002	511	NEARPOD SUBSCRIPTIO	0.00	159.00
A10001	V9954983	08/20/25	999029	MEMO - PNC CARD	0010000272000030	572	SUPPLIES/PARTS/MATR	0.00	-33.99
A10001	V9954983	08/20/25	999029	MEMO - PNC CARD	0010000272000030	572	SUPPLIES/PARTS/MATR	0.00	24.95
A10001	V9954983	08/20/25	999029	MEMO - PNC CARD	0010000272000030	572	SUPPLIES/PARTS/MATR	0.00	33.99
A10001	V9954983	08/20/25	999029	MEMO - PNC CARD	0010000272000030	572	SUPPLIES/PARTS/MATR	0.00	69.99
A10001	V9954983	08/20/25	999029	MEMO - PNC CARD	0010000272000030	572	SUPPLIES/PARTS/MATR	0.00	180.90
A10001	V9954983	08/20/25	999029	MEMO - PNC CARD	0010000241000010	512	SUPPLIES, MISC. AND	0.00	344.78
TOTAL CHECK								0.00	6,968.29
A10001	V9954984	08/20/25	999036	DRAGONFLY ATHLETICS	3000000459000000	490	FALL SPORTS OFFICIA	0.00	15,000.00
A10001	V9954985	08/20/25	999013	MEMO - CONSUMERS NA	200921U419000000	891	SQUARE TRANSACTION	0.00	9.73
A10001	V9954986	08/20/25	999003	MEMO - LOUISVILLE B	200920U461001000	891	TO TRANSFER FUNDS F	0.00	400.00

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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9954987	08/20/25	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	6.80
A10001	V9954987	08/20/25	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	3.39
A10001	V9954987	08/20/25	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	3.40
A10001	V9954987	08/20/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	1,701.67
A10001	V9954987	08/20/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	1,493.47
A10001	V9954987	08/20/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	22.75
A10001	V9954987	08/20/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	1,737.94
A10001	V9954987	08/20/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	781.54
TOTAL CHECK								0.00	5,750.96
A10001	V9954988	08/20/25	999101	MEMO- SUPERFLEET/SP	0010000284007040	582	FUEL/DIESEL NEEDED	0.00	1,699.23
A10001	V9954988	08/20/25	999101	MEMO- SUPERFLEET/SP	0010000279000030	582	FUEL FOR VEHICLES	0.00	1,449.71
TOTAL CHECK								0.00	3,148.94
A10001	V9954989	08/27/25	999013	MEMO - CONSUMERS NA	200921U419000000	891	SQUARE TRANSACTION	0.00	5.30
A10001	V9954989	08/27/25	999013	MEMO - CONSUMERS NA	200921U419000000	891	SQUARE TRANSACTION	0.00	11.86
A10001	V9954989	08/27/25	999013	MEMO - CONSUMERS NA	200921U419000000	891	SQUARE TRANSACTION	0.00	22.36
TOTAL CHECK								0.00	39.52
A10001	V9954990	08/27/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	-15.29
A10001	V9954990	08/27/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	4,102.50
A10001	V9954990	08/27/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	1,375.95
A10001	V9954990	08/27/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	3,255.29
A10001	V9954990	08/27/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	78.94
A10001	V9954990	08/27/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	626.04
A10001	V9954990	08/27/25	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	182.21
A10001	V9954990	08/27/25	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	28.70
A10001	V9954990	08/27/25	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	103.06
A10001	V9954990	08/27/25	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	64.52
TOTAL CHECK								0.00	9,801.92
A10001	V9954991	08/31/25	999013	MEMO - CONSUMERS NA	0010000250000000	848	BANK SERVICE FEES	0.00	190.00
A10001	V9954992	08/31/25	999016	MEMO - US BANK	0010000250000000	848	US BANK FEES FOR IN	0.00	833.33
A10001	V9954992	08/31/25	999016	MEMO - US BANK	0010000250000000	848	US BANK MEEDER FEES	0.00	45.85
TOTAL CHECK								0.00	879.18
TOTAL CASH ACCOUNT								0.00	2,308,098.29
TOTAL FUND								0.00	2,308,098.29
TOTAL REPORT								0.00	2,308,098.29