Louisville Board of Education

DECEMBER 2025

Monthly Financial Statement Summary - Fiscal Year 2026

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$17,389,104	$16,597,109	4.77%
General Fund FYTD Expenditures	$18,125,438	$16,569,547	9.39%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*($736,335)*	*$27,562*	
Fiscal YTD cash balance*	$8,706,278	$8,550,732	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$18,125,438	Budget Analysis
General Fund Appropriations*	$37,789,170	6 of 12 months = 50.00%
Percent to Total	47.96%	13 of 26 payrolls = 50.00%

***PERMANENT APPROPRIATONS INCLUDING CARRYOVER ENCUMBRANCES**

ALL FUNDS - PAYROLL

Payroll Expenses for Current Month		Prior Year's Payroll Expenses- Same Month	
Total Month's Payroll Amount	$1,702,912	$1,679,737	1.38%

ALL FUNDS - INVESTMENTS

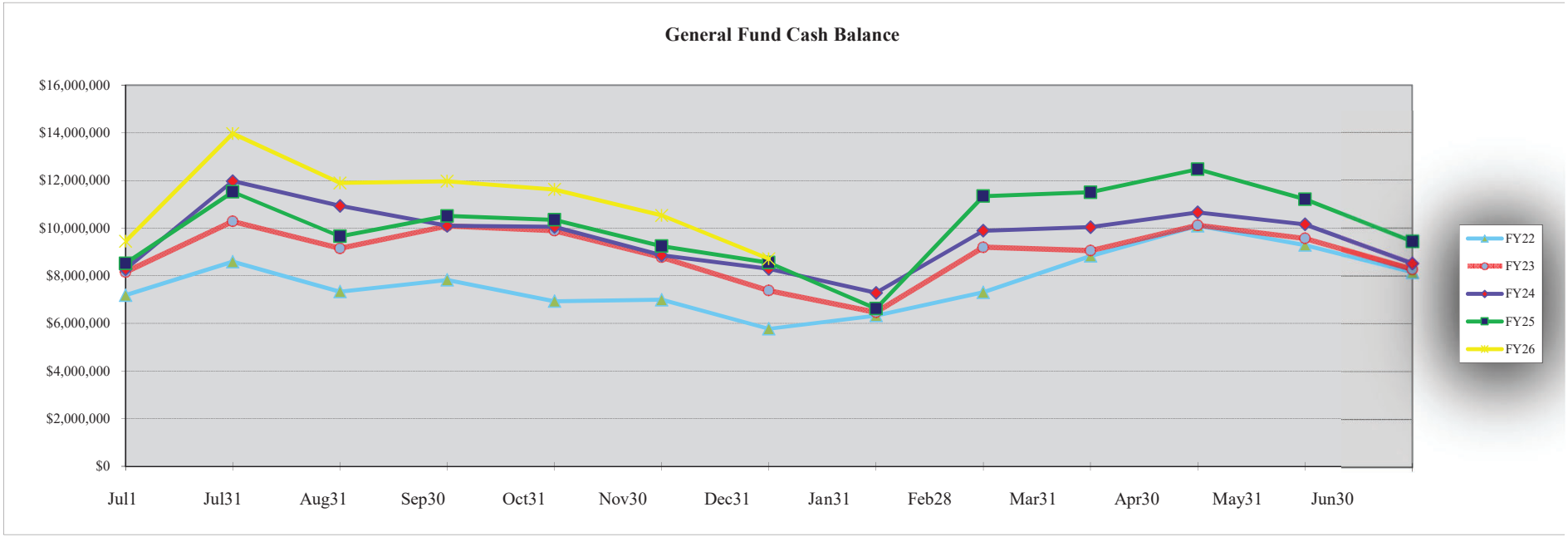
Investments

STAR Ohio	$3,045,858.47
CNB Sweep	$2,238,829.05
US Bank Custodial	$7,366,453.62
TOTAL INVESTMENTS	$12,651,141.14

PORTFOLIO SUMMARY - ALL FUNDS		
TOTAL FUND BALANCE	$12,488,193.16	% of Funds
LESS TOTAL INVESTMENTS	(12,651,141.14)	Invested
OUTSTANDING CHECKS	204,952.52	101.30%
RECONCILING ITEMS	544,840.32	
CASH AVAILABLE	$586,844.86	

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	$11,965,552	$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	$11,618,630	$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	$10,534,459	$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	$8,706,278	$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

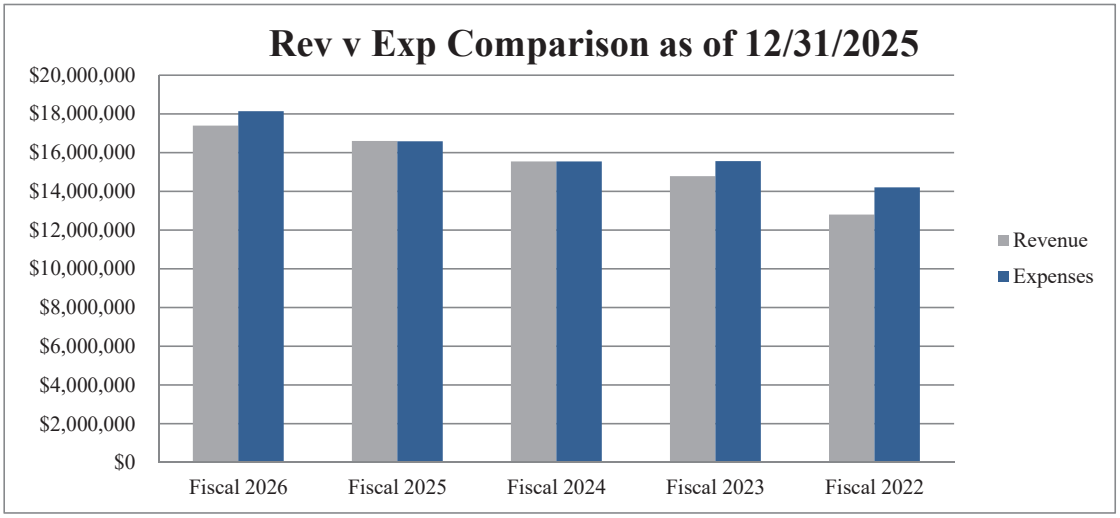
Fiscal Years 2026-2022

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	$3,023,069	$3,445,853	$2,695,045	$3,532,482	$2,990,389
Oct	$2,416,189	$2,855,270	$2,400,453	$2,204,004	$1,377,802
Nov	$1,433,340	$1,553,651	$1,365,046	$1,322,429	$1,690,502
Dec	$1,464,763	$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	**$17,389,104**	**$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	$2,953,840	$2,591,306	**$3,532,105**	$2,585,981	$2,502,682
Oct	$2,763,111	$3,012,962	$2,444,311	$2,403,740	$2,269,364
Nov	$2,517,512	$2,662,347	$2,562,493	$2,442,723	$1,629,511
Dec	$3,292,944	$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	**$18,125,438**	**$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	6,639,964	44%	100%	5,949,360	-	690,604	-	-	-						
Tangible Prop	1,514,000	652,937	43%	100%	-	-	652,937	-	-	-						
Unrestricted	15,048,000	7,269,628	48%	100%	1,179,792	1,274,236	1,178,946	1,254,658	1,177,925	1,204,070						
Restricted	997,000	1,222,178	123%	100%	241,086	241,086	241,086	168,497	168,889	161,534						
Prop Tax Alloc	1,880,000	908,639	48%	100%	-	-	-	908,420	219	-						
Other	1,497,000	695,757	46%	100%	65,389	100,794	259,496	84,614	86,306	99,158						
	36,005,000	**17,389,104**	**48%**		**7,435,627**	**1,616,115**	**3,023,069**	**2,416,189**	**1,433,340**	**1,464,763**	**-**	**-**	**-**	**-**	**-**	**-**

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	9,913,709	49%	100%	1,503,907	2,195,016	1,565,448	1,558,944	1,525,621	1,564,772						
Benefits	9,135,000	4,880,161	53%	100%	782,253	872,919	790,327	787,481	794,392	852,789						
Purchased Serv	4,000,000	1,994,462	50%	100%	159,547	429,199	362,337	333,619	141,178	568,582						
Supplies	1,116,000	798,519	72%	100%	444,253	121,556	68,740	73,404	52,823	37,744						
Capital Outlay	545,000	348,714	64%	100%	11,211	67,614	16,346	1,724	-	251,819						
Other	1,021,000	189,874	19%	100%	5,975	4,582	150,642	7,940	3,497	17,237						
	35,990,000	**18,125,438**	**50%**		**2,907,146**	**3,690,886**	**2,953,840**	**2,763,111**	**2,517,512**	**3,292,944**	**-**	**-**	**-**	**-**	**-**	**-**

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	11,965,552	11,618,630	10,534,459	8,706,278	8,706,278	8,706,278	8,706,278	8,706,278	8,706,278
End Cash	8,538,170	8,706,278	168,108		13,971,093	11,896,323	11,965,552	11,618,630	10,534,459	8,706,278	8,706,278	8,706,278	8,706,278	8,706,278	8,706,278	8,706,278
Encumbrances	-	3,872,068	(3,872,068)		3,868,214	3,580,682	3,791,631	3,961,322	3,872,068	3,088,491						
Unenc Cash	**8,538,170**	**4,834,210**	**(3,703,960)**		**10,102,880**	**8,315,641**	**8,173,922**	**7,657,309**	**6,662,391**	**5,617,787**	**8,706,278**	**8,706,278**	**8,706,278**	**8,706,278**	**8,706,278**	**8,706,278**

Through December 2025		
Revenue		***Forecast Pct***
Gen Prop	6,639,964	44%
Tangible Prop	652,937	43%
Unrestricted	7,269,628	48%
Restricted	1,222,178	123%
Prop Tax Alloc	908,639	48%
Other	695,757	46%
Total Revenue	***17,389,104***	***48%***
Expenses		
Salaries	9,913,709	49%
Benefits	4,880,161	53%
Purchased Serv	1,994,462	50%
Supplies	798,519	72%
Cap	348,714	64%
Other	189,874	19%
Total Expenses	***18,125,438***	***50%***
Difference	(736,335)	
Beg Cash	9,442,613	
End Cash	***8,706,278***	**102%**

Through December 2024		
Revenue		***Forecast Pct***
Gen Prop	5,498,348	40%
Tangible Prop	639,053	35%
Unrestricted	7,582,041	51%
Restricted	1,474,496	51%
Prop Tax Alloc	765,939	46%
Other	637,232	41%
Total Revenue	***16,597,109***	**46%**
Expenses		
Salaries	9,692,624	49%
Benefits	4,182,576	47%
Purchased Serv	1,797,553	43%
Supplies	576,418	41%
Cap	96,347	21%
Other	224,028	13%
Total Expenses	***16,569,547***	**46%**
Difference	27,562	
Beg Cash	8,523,170	
End Cash	***8,550,732***	**100%**



Moral Obligation for Approval

Purchase Order #	Vendor	Amount
2601619	Safehourse Ministries Inc.	$ 6,400.00
2601574	Jostens	$ 3,286.23

BANK RECONCILIATION
DECEMBER 2025
**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$559,810.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$14,318.95	
	CNB - Pay for It - Cafeteria	$12,715.91	
Total Bank Statement Balances			**$586,844.86**
Investments:			
	Meeder/US Bank Custodial	$ 7,366,453.62	
	CNB Sweep	$ 2,238,829.05	
	STAR Ohio	$ 3,045,858.47	
Total Investments			**$12,651,141.14**
Add Deposits in Transit:			
	…		$0.00
Less Outstanding Checks:			
	CNB - General		($202,526.12)
	CNB - Payroll		($2,426.40)
Adjustments to Bank:			
	Insurance EFT in Transit		($544,840.32)
	Miscellaneous		$0.00
Adjusted Bank Balances			**$12,488,193.16**

Fund Balances:	**$12,488,193.16**
Adjusted Fund Balances	**$12,488,193.16**

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			**$1,505.42**
Add: Check Runs			
	December 5, 2025	$849,894.63	
	December 19, 2025	$853,017.41	
Total Check Runs			$1,702,912.04
Less: CNB Checks and Debits (Direct Deposits)			($1,211,032.43)
Less: Employee Deductions			
*FI	FICA	$ (139.50)	
*FM	Medicare	$ (24,360.61)	
*FT	Federal	$ (113,688.90)	
*SOH	State	$ (34,181.13)	
T1502/T1510/T5008/T7612	School Income Tax	$ (35.60)	
T45094D/T45094W	LSVL TAX	$ (29,515.32)	
0010	STRS	$ (173,338.29)	
0020	SERS	$ (40,814.30)	
4900	LEA	$ (11,886.84)	
4913	OAPSE Chapter Dues	$ -	
6000-6011/6103	TSA	$ (21,158.72)	
6100-6102	TSA-Roth	$ (14,010.50)	
6200	Ohio Deferred Comp	$ (10,184.68)	
7500	MedicarePU	$ 150.88	
7501	MedicarePU	$ 148.46	
Total Deductions			($473,015.05)
Other Adjustments:			
	A/P Deduction Checks	($17,943.58)	
	Direct Dep Return/Reprocessed	$0.00	
	Miscellaneous	$0.00	
Total Adjustments			($17,943.58)
Outstanding Payroll Checks at Month End			**$2,426.40**
		Outstanding Check Report	$2,426.40
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$184,904.36**
Add: Total Checks from Check Register Report		$2,175,420.58
Less: CNB Checks Cashed		($942,738.53)
Less: EFT and Memo Vouchers		($1,215,060.29)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$202,526.12**
	Outstanding Check Report	$202,526.12
	Difference	$0.00

Louisville City School District

Budget Comparisons - FY2026

December 31, 2025

		Beginning Balance 7.1.25	Budgeted Revenues 12.8.25	Actual Revenues 12.31.25	Appropriations 12.8.25	Actual Expenditures 12.31.25	Ending Balance 12.31.25
General Fund	001	9,442,612.82	36,311,000.00	17,389,103.57	37,789,169.77	18,125,438.40	8,706,277.99
Bond Retirement	002	1,442,450.19	2,418,883.00	1,102,597.19	2,337,056.26	2,093,144.10	451,903.28
Permanent Improvement	003	589,025.18	394,500.00	158,010.56	416,004.38	172,506.55	574,529.19
Food Service	006	881,624.34	1,550,000.00	632,046.45	1,671,429.15	862,202.27	651,468.52
Special Trust	007	6,785.81	4,600.00	2,280.00	5,569.35	1,933.72	7,132.09
Uniform School Supplies	009	0.00	22,000.00	8,133.99	22,000.00	0.00	8,133.99
Rotary - Special Services	011	13,829.53	11,500.00	4,294.50	17,438.68	4,896.82	13,227.21
Adult Education	012	4,257.06	2,000.00	1,635.00	3,500.00	660.29	5,231.77
Public School Support	018	116,042.67	172,675.00	56,519.79	218,278.00	68,861.95	103,700.51
Other Grants	019	27,897.73	5,925.89	5,925.89	33,823.62	14,167.23	19,656.39
District Agency	022	46,115.46	86,150.00	12,672.53	95,099.72	10,803.23	47,984.76
Classroom Facilities Maintenance	034	809,752.30	240,472.42	82,732.47	293,882.09	105,950.04	786,534.73
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	235,122.00	116,933.04	279,254.31	80,692.80	153,257.13
District Managed Activity	300	190,479.99	480,559.02	320,450.34	611,207.94	291,381.45	219,548.88
Auxiliary Services	401	37,044.83	371,014.88	175,780.10	408,059.71	155,668.40	57,156.53
Data Communication	451	0.00	8,000.00	4,000.00	8,000.00	0.00	4,000.00
Miscellaneous State Grants	499	12,453.62	0.00	12,346.57	12,453.62	1,332.39	23,467.80
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)	966,814.25	329,373.99	951,044.68	372,955.11	(59,350.69)
Title I Disadvantaged Children	572	0.00	461,493.10	163,312.98	461,493.10	190,870.55	(27,557.57)
Title IV-A Student Support	584	(1,919.47)	71,378.60	1,919.47	69,459.13	16,927.77	(16,927.77)
IDEA Preschool-Handicapped	587	0.00	23,327.55	7,556.66	23,327.55	8,919.02	(1,362.36)
Title II-A Improving Teacher Quality	590	0.00	86,665.92	30,874.59	86,665.92	36,278.81	(5,404.22)
Total		14,739,415.95	44,474,081.63	20,618,499.68	46,114,216.98	22,869,722.47	12,488,193.16

ACCOUNTING PERIOD : 6/26

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	1,463,372.71	17,363,045.57	3,041,010.39	17,772,807.28	8,067,924.11	3,058,169.18	5,009,754.93
001	900P	STUD DEVICE PROTECT PLAN	6,910.52	1,390.00	26,058.00	0.00	0.00	32,968.52	0.00	32,968.52
001	999C	CAPITAL IMPROVEMENT	958,016.48	0.00	0.00	251,933.45	352,631.12	605,385.36	30,321.62	575,063.74
Total For Fund 001:			9,442,612.82	1,464,762.71	17,389,103.57	3,292,943.84	18,125,438.40	8,706,277.99	3,088,490.80	5,617,787.19
002	9003	BOND RETIRE - 2003 ISSUE	1,150,474.34	0.00	770,587.21	0.00	1,682,882.42	238,179.13	109,678.13	128,501.00
002	9008	BOND RETIRE - 2008 ISSUE	291,975.85	0.00	332,009.98	0.00	410,261.68	213,724.15	114,900.00	98,824.15
Total For Fund 002:			1,442,450.19	0.00	1,102,597.19	0.00	2,093,144.10	451,903.28	224,578.13	227,325.15
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	136,180.56	0.00	94,873.26	427,662.92	37,356.68	390,306.24
003	9602	PI - BASEBALL FIELD TURF	55,452.72	0.00	6,080.00	0.00	4,000.00	57,532.72	0.00	57,532.72
003	9603	PI - STADIUM SCOREBOARD	66,415.17	0.00	15,750.00	0.00	73,633.29	8,531.88	0.00	8,531.88
Total For Fund 003:			589,025.18	0.00	158,010.56	0.00	172,506.55	574,529.19	37,356.68	537,172.51
006	0000	FOOD SERVICES FUND	881,624.34	124,262.96	632,046.45	141,406.23	862,202.27	651,468.52	385,598.77	265,869.75

ACCOUNTING PERIOD : 6/26

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	124,262.96	632,046.45	141,406.23	862,202.27	651,468.52	385,598.77	265,869.75
007	970A	FACULTY FUND - LHS	466.42	0.00	440.00	0.00	299.95	606.47	200.05	406.42
007	970B	FACULTY FUND - LMS	945.99	0.00	140.00	0.00	254.95	831.04	545.05	285.99
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	1,000.00	0.00	328.82	2,542.64	0.00	2,542.64
007	9999	LEOPARDS HELPING LEOPARDS	2,635.00	0.00	700.00	780.00	1,050.00	2,285.00	950.00	1,335.00
Total For Fund	007:		6,785.81	0.00	2,280.00	780.00	1,933.72	7,132.09	1,695.10	5,436.99
009	9011	AP TEST FEE - LHS	0.00	4,046.99	8,133.99	0.00	0.00	8,133.99	21,190.00	-13,056.01
Total For Fund	009:		0.00	4,046.99	8,133.99	0.00	0.00	8,133.99	21,190.00	-13,056.01
011	9413	BAND STORE FEE - LMS	6,386.60	0.00	1,061.50	0.00	1,716.83	5,731.27	2,283.17	3,448.10
011	9640	BOOKSTORE/ LHS MARKETING	7,442.93	756.00	3,233.00	697.54	3,179.99	7,495.94	6,520.01	975.93
Total For Fund	011:		13,829.53	756.00	4,294.50	697.54	4,896.82	13,227.21	8,803.18	4,424.03
012	9121	ADULT EDUCATION	4,257.06	125.00	1,635.00	0.00	660.29	5,231.77	1,350.00	3,881.77

ACCOUNTING PERIOD : 6/26

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	125.00	1,635.00	0.00	660.29	5,231.77	1,350.00	3,881.77
018	918A	PUBLIC SCHOOL SUPP - LHS	15,033.21	4,052.00	14,902.55	596.40	3,885.30	26,050.46	7,427.12	18,623.34
018	918B	PUBLIC SCHOOL SUPP - LMS	43,443.19	2,377.00	23,274.00	217.15	48,984.03	17,733.16	37,862.00	-20,128.84
018	918D	PUBLIC SCHOOL SUPP - LES	16,945.66	3,858.00	3,858.00	1,649.99	8,412.87	12,390.79	8,645.16	3,745.63
018	918E	PUBLIC SCHOOL SUPP - NN	18,627.83	912.00	912.00	161.30	3,447.82	16,092.01	7,720.00	8,372.01
018	919B	LIBRARY - LMS	1,139.60	40.98	204.44	0.00	0.00	1,344.04	4,500.00	-3,155.96
018	919D	LIBRARY - LES	674.67	0.00	6,173.80	0.00	2,895.19	3,953.28	2,531.65	1,421.63
018	919E	LIBRARY - NN	1,757.20	0.00	0.00	0.00	496.04	1,261.16	2,000.00	-738.84
018	920D	BACKPACK PROGRAM - LES/NN	12,321.18	175.00	6,690.00	68.94	200.71	18,810.47	10,049.29	8,761.18
018	921B	FUTP60 - LMS	6,100.13	0.00	505.00	0.00	539.99	6,065.14	1,091.81	4,973.33
Total For Fund 018:			116,042.67	11,414.98	56,519.79	2,693.78	68,861.95	103,700.51	81,827.03	21,873.48
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	538.60	147.80	0.00	147.80

ACCOUNTING PERIOD : 6/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	925C	GRANT - GPD - COFFMAN	315.57	0.00	0.00	0.00	315.57	0.00	0.00	0.00
019	925D	GRANT - GPD - WHITELEATHR	102.50	0.00	0.00	0.00	96.00	6.50	0.00	6.50
019	925E	GRANT - GPD - RAEBER	1,151.76	0.00	0.00	0.00	1,151.76	0.00	0.00	0.00
019	925F	GRANT - GPD - NEFF	102.40	0.00	0.00	0.00	102.40	0.00	0.00	0.00
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	424.18	831.87	968.13	463.16	504.97
019	926B	GRANT - GPD - NEFF	1,700.00	0.00	0.00	0.00	529.44	1,170.56	200.00	970.56
019	926C	GRANT - GPD - MCQUILKIN	10,000.00	0.00	0.00	0.00	6,467.66	3,532.34	3,532.34	0.00
019	926D	GRANT - GPD - RAY	1,500.00	0.00	0.00	-1.32	551.57	948.43	320.58	627.85
019	926E	GRANT - GPD - BECKETT	1,500.00	0.00	0.00	110.54	846.88	653.12	205.38	447.74
019	926F	GRANT - GPD - DAVIS	1,500.00	0.00	0.00	0.00	1,492.39	7.61	0.00	7.61
019	926G	GRANT - GPD -WHITELEATHER	0.00	0.00	1,600.00	47.59	475.95	1,124.05	268.00	856.05
019	926H	GRANT - WALMART - SCOTT	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
019	926J	GRANT - WALMART - LCA	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
019	926K	GRANT-ROTARY-SOURCES STRE	0.00	0.00	750.00	0.00	0.00	750.00	0.00	750.00
019	926L	GRANT-ROTARY-COMM ENGAGE	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
019	926M	GRANT-ROTARY-3RD GR BRICK	0.00	0.00	500.00	483.99	483.99	16.01	16.01	0.00
019	926N	GRANT-ROTARY-HON ENG PROJ	0.00	0.00	325.89	0.00	0.00	325.89	0.00	325.89

ACCOUNTING PERIOD : 6/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	926P	GRANT-ROTARY-HOLI HAIRCUT	0.00	0.00	500.00	0.00	283.15	216.85	216.85	0.00
019	926Q	GRANT-ROTARY-KEY FOOD DRI	0.00	0.00	750.00	0.00	0.00	750.00	0.00	750.00
Total For Fund	019:		27,897.73	0.00	5,925.89	1,064.98	14,167.23	19,656.39	5,222.32	14,434.07
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	0.00	212.53	0.00	140.75	630.48	459.25	171.23
022	9004	LES STAFF WELFARE FUND	969.63	0.00	2,500.00	393.64	976.92	2,492.71	600.00	1,892.71
022	930E	TOURNAMENT - FOOTBALL	0.00	2,006.00	4,285.00	3,449.71	4,514.71	-229.71	120.00	-349.71
022	930Q	TOURNAMENT-VOLLEYBALL	0.00	0.00	533.00	0.00	0.00	533.00	0.00	533.00
022	930S	TOURNAMENT-GIRLS TENNIS	0.00	0.00	150.00	0.00	0.00	150.00	0.00	150.00
022	930X	TOURNAMENT - BOYS SOCCER	0.00	0.00	0.00	138.54	138.54	-138.54	0.00	-138.54
022	9900	CARE TEAM ASSISTANCE FUND	23,633.87	0.00	3,430.00	1,759.92	3,032.09	24,031.78	699.41	23,332.37
022	9901	SPEC PROG ASSISTANCE FUND	660.92	458.00	458.00	114.76	344.10	774.82	455.90	318.92
022	9902	SUMMER LUNCHES FOR KIDS	1,811.59	0.00	1,144.00	0.00	1,656.12	1,299.47	0.00	1,299.47
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	2,464.00	12,672.53	5,856.57	10,803.23	47,984.76	2,334.56	45,650.20
034	9008	CLASSROOM FACILITY MAINT	809,752.30	0.00	82,732.47	32,983.45	105,950.04	786,534.73	140,705.52	645,829.21

ACCOUNTING PERIOD : 6/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund		034:	809,752.30	0.00	82,732.47	32,983.45	105,950.04	786,534.73	140,705.52	645,829.21
035	0000	TERMINATION BENEFITS	1,019,716.57	0.00	0.00	0.00	254,131.57	765,585.00	0.00	765,585.00
Total For Fund		035:	1,019,716.57	0.00	0.00	0.00	254,131.57	765,585.00	0.00	765,585.00
200	920A	NHS - LHS	4,505.25	0.00	5,074.50	0.00	511.29	9,068.46	3,610.00	5,458.46
200	920B	ART CLUB - LHS	1,354.95	300.00	3,850.00	100.00	2,738.46	2,466.49	694.15	1,772.34
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	2,961.00	2,693.65	4,075.16	18,341.26	4,605.99	13,735.27
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	9,678.96	22,606.96	795.55	7,474.74	19,838.86	5,732.25	14,106.61
200	920I	FRENCH CLUB - LHS	1,228.12	0.00	630.00	164.24	844.67	1,013.45	556.44	457.01
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	90.00	475.00	256.50	886.82	10,019.04	3,692.55	6,326.49
200	920M	YEARBOOK - LMS	-2,560.37	0.00	96.00	0.00	0.00	-2,464.37	0.00	-2,464.37
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	72.00	12,471.74	935.46	8,410.15	19,433.71	6,377.23	13,056.48
200	920V	KEY CLUB - LHS	5,162.50	0.00	0.00	194.61	194.61	4,967.89	0.00	4,967.89

ACCOUNTING PERIOD : 6/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	485.60	2,140.74	0.00	2,140.74
200	921C	SPIRIT CLUB	1,424.99	0.00	256.00	0.00	791.90	889.09	500.00	389.09
200	921D	HOPE SQUAD - LHS	966.65	0.00	0.00	0.00	82.84	883.81	237.16	646.65
200	921E	SPANISH CLUB - LHS	162.33	0.00	0.00	0.00	100.00	62.33	0.00	62.33
200	921F	SPEC ED PROGRAM - LHS	1,772.80	2.05	387.05	145.28	164.14	1,995.71	335.86	1,659.85
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	66.00	66.00	0.00	50.00	645.64	334.00	311.64
200	921T	LMS BASKETBALL CONCESSION	0.00	1,925.00	1,925.00	762.93	762.93	1,162.07	2,236.56	-1,074.49
200	921U	STADIUM CONCESSION STAND	10,380.67	0.00	65,159.94	2,009.54	49,751.44	25,789.17	14,106.97	11,682.20
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	2,168.05	4,550.18	146.00	4,404.18
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	701.17	973.85	1,029.17	1,200.00	699.61	0.00	699.61

ACCOUNTING PERIOD : 6/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 200:			117,016.89	12,835.18	116,933.04	9,086.93	80,692.80	153,257.13	43,565.16	109,691.97
300	0000	ATHLETIC FUND	-2,159.63	17,538.00	155,986.72	20,778.12	124,132.96	29,694.13	59,729.54	-30,035.41
300	930B	BASEBALL - LHS	841.67	0.00	1,520.00	0.00	53.52	2,308.15	0.00	2,308.15
300	930C	BASKETBALL - LHS	6,356.78	11,305.58	46,687.00	21,074.55	30,947.57	22,096.21	9,041.51	13,054.70
300	930E	FOOTBALL - LHS	27,818.14	1,652.00	2,512.00	50.00	4,387.88	25,942.26	0.00	25,942.26
300	930F	GIRLS SOCCER - LHS	8,440.08	0.00	10,708.05	0.00	15,221.80	3,926.33	0.00	3,926.33
300	930G	BOYS XC - LHS/LMS	6,936.34	0.00	675.00	193.75	5,034.96	2,576.38	6,325.00	-3,748.62
300	930H	BOYS GOLF - LHS	4,664.90	0.00	9,777.50	3,724.00	11,327.70	3,114.70	1,089.60	2,025.10
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	2,500.00	2,500.00	0.00	0.00	11,892.96	6,905.45	4,987.51
300	930N	GIRLS BASKETBALL - LHS	14,316.66	462.00	9,797.00	2,292.60	9,532.60	14,581.06	198.00	14,383.06
300	930Q	VOLLEYBALL - LHS	21,197.53	0.00	21,101.99	1,962.77	26,922.63	15,376.89	0.00	15,376.89
300	930S	GIRLS TENNIS - LHS	1.09	0.00	475.00	0.00	686.77	-210.68	0.00	-210.68
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	2,500.00	2,500.00	0.00	288.00	9,653.32	6,905.45	2,747.87
300	930W	SOFTBALL - LHS	1,207.84	0.00	0.00	0.00	0.00	1,207.84	40.00	1,167.84
300	930X	BOYS SOCCER - LHS	3,887.41	0.00	9,147.48	0.00	7,251.43	5,783.46	1,451.82	4,331.64
300	930Y	GIRLS XC - LHS/LMS	1,804.70	0.00	4,201.50	0.00	1,583.62	4,422.58	285.50	4,137.08
300	930Z	GIRLS GOLF - LHS	19,996.72	325.00	3,564.10	3,725.99	9,720.93	13,839.89	1,869.55	11,970.34

ACCOUNTING PERIOD : 6/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	14,155.00	0.00	7,239.00	29,534.73	1,700.00	27,834.73
300	931P	BOYS/GIRLS BOWLING LHS	2,404.47	4,725.00	4,725.00	686.05	1,039.73	6,089.74	179.95	5,909.79
300	931Q	CHEERLEADING - LHS	13,228.27	0.00	19,393.00	733.00	25,794.90	6,826.37	108.00	6,718.37
300	931W	WEIGHT ROOM - LHS	14,395.86	0.00	0.00	0.00	10,215.45	4,180.41	0.00	4,180.41
Total For Fund	300:		190,479.99	41,007.58	320,450.34	55,220.83	291,381.45	219,548.88	95,829.37	123,719.51
401	9225	AUX SERV -ST THOMAS -FY25	37,044.83	0.00	54.74	0.00	37,059.71	39.86	0.00	39.86
401	9226	AUX SERV -ST THOMAS -FY26	0.00	247.32	175,725.36	24,542.42	118,608.69	57,116.67	158,155.58	-101,038.91
Total For Fund	401:		37,044.83	247.32	175,780.10	24,542.42	155,668.40	57,156.53	158,155.58	-100,999.05
451	9412	NETWORK CONNECT GRANT	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
Total For Fund	451:		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00

ACCOUNTING PERIOD : 6/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
499	9025	AG FORMULA SAFETY GRNT 25	12,453.62	0.00	0.00	1,332.39	1,332.39	11,121.23	0.00	11,121.23
499	9026	AG FORMULA SAFETY GRNT 26	0.00	12,346.57	12,346.57	0.00	0.00	12,346.57	0.00	12,346.57
Total For Fund 499:			12,453.62	12,346.57	12,346.57	1,332.39	1,332.39	23,467.80	0.00	23,467.80
516	9525	IDEA - FY25	-15,769.57	66,661.04	137,224.84	0.00	121,455.27	0.00	0.00	0.00
516	9526	IDEA - FY26	0.00	59,860.75	192,149.15	59,350.69	251,499.84	-59,350.69	14,237.84	-73,588.53
Total For Fund 516:			-15,769.57	126,521.79	329,373.99	59,350.69	372,955.11	-59,350.69	14,237.84	-73,588.53
572	9525	TITLE I - FY25	0.00	27,525.77	61,491.11	0.00	79,033.52	-17,542.41	0.00	-17,542.41
572	9526	TITLE I - FY26	0.00	45,068.18	101,821.87	27,557.57	111,837.03	-10,015.16	2,835.39	-12,850.55
Total For Fund 572:			0.00	72,593.95	163,312.98	27,557.57	190,870.55	-27,557.57	2,835.39	-30,392.96
584	9525	TITLE IV-A - FY25	-1,919.47	0.00	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	9,625.52	16,927.77	-16,927.77	11,974.48	-28,902.25
Total For Fund 584:			-1,919.47	0.00	1,919.47	9,625.52	16,927.77	-16,927.77	11,974.48	-28,902.25

ACCOUNTING PERIOD : 6/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
587	9525	IDEA - PRESCHOOL - FY25	0.00	1,906.84	3,469.58	0.00	3,469.58	0.00	0.00	0.00
587	9526	IDEA - PRESCHOOL - FY26	0.00	1,362.36	4,087.08	1,362.36	5,449.44	-1,362.36	0.00	-1,362.36
Total For Fund 587:			0.00	3,269.20	7,556.66	1,362.36	8,919.02	-1,362.36	0.00	-1,362.36
590	9525	TITLE II-A - FY25	0.00	8,797.13	14,661.93	0.00	14,661.93	0.00	0.00	0.00
590	9526	TITLE II-A - FY26	0.00	5,404.22	16,212.66	5,404.22	21,616.88	-5,404.22	0.00	-5,404.22
Total For Fund 590:			0.00	14,201.35	30,874.59	5,404.22	36,278.81	-5,404.22	0.00	-5,404.22
GRAND TOTALS:			14,739,415.95	1,890,855.58	20,618,499.68	3,671,909.32	22,869,722.47	12,488,193.16	4,325,749.91	8,162,443.25

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 6/26

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	1,464,762.71	17,389,103.57	3,292,943.84	18,125,438.40	8,706,277.99	3,088,490.80	5,617,787.19
002			1,442,450.19	0.00	1,102,597.19	0.00	2,093,144.10	451,903.28	224,578.13	227,325.15
003			589,025.18	0.00	158,010.56	0.00	172,506.55	574,529.19	37,356.68	537,172.51
006			881,624.34	124,262.96	632,046.45	141,406.23	862,202.27	651,468.52	385,598.77	265,869.75
007			6,785.81	0.00	2,280.00	780.00	1,933.72	7,132.09	1,695.10	5,436.99
009			0.00	4,046.99	8,133.99	0.00	0.00	8,133.99	21,190.00	-13,056.01
011			13,829.53	756.00	4,294.50	697.54	4,896.82	13,227.21	8,803.18	4,424.03
012			4,257.06	125.00	1,635.00	0.00	660.29	5,231.77	1,350.00	3,881.77
018			116,042.67	11,414.98	56,519.79	2,693.78	68,861.95	103,700.51	81,827.03	21,873.48
019			27,897.73	0.00	5,925.89	1,064.98	14,167.23	19,656.39	5,222.32	14,434.07
022			46,115.46	2,464.00	12,672.53	5,856.57	10,803.23	47,984.76	2,334.56	45,650.20
034			809,752.30	0.00	82,732.47	32,983.45	105,950.04	786,534.73	140,705.52	645,829.21
035			1,019,716.57	0.00	0.00	0.00	254,131.57	765,585.00	0.00	765,585.00
200			117,016.89	12,835.18	116,933.04	9,086.93	80,692.80	153,257.13	43,565.16	109,691.97

ACCOUNTING PERIOD : 6/26

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	41,007.58	320,450.34	55,220.83	291,381.45	219,548.88	95,829.37	123,719.51
401			37,044.83	247.32	175,780.10	24,542.42	155,668.40	57,156.53	158,155.58	-100,999.05
451			0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
499			12,453.62	12,346.57	12,346.57	1,332.39	1,332.39	23,467.80	0.00	23,467.80
516			-15,769.57	126,521.79	329,373.99	59,350.69	372,955.11	-59,350.69	14,237.84	-73,588.53
572			0.00	72,593.95	163,312.98	27,557.57	190,870.55	-27,557.57	2,835.39	-30,392.96
584			-1,919.47	0.00	1,919.47	9,625.52	16,927.77	-16,927.77	11,974.48	-28,902.25
587			0.00	3,269.20	7,556.66	1,362.36	8,919.02	-1,362.36	0.00	-1,362.36
590			0.00	14,201.35	30,874.59	5,404.22	36,278.81	-5,404.22	0.00	-5,404.22
GRAND TOTALS:			14,739,415.95	1,890,855.58	20,618,499.68	3,671,909.32	22,869,722.47	12,488,193.16	4,325,749.91	8,162,443.25

LOUISVILLE CITY SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 6/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172266	12/03/25	100003	ALLIANCE MOTORS INC	0010000284007040	581	ROUTINE SERVICE PAR	0.00	-51.80
A10001	172266	12/03/25	100003	ALLIANCE MOTORS INC	0010000284007040	581	ROUTINE SERVICE PAR	0.00	18.02
A10001	172266	12/03/25	100003	ALLIANCE MOTORS INC	0010000284007040	581	ROUTINE SERVICE PAR	0.00	87.76
TOTAL CHECK								0.00	53.98
A10001	172267	12/03/25	103987	ARROWHEAD ORCHARD	0060000312001000	560	LHS- LOCAL APPLES	0.00	70.00
A10001	172267	12/03/25	103987	ARROWHEAD ORCHARD	0060000312001000	560	LHS- LOCAL APPLES	0.00	70.00
A10001	172267	12/03/25	103987	ARROWHEAD ORCHARD	0060000312001000	560	LHS- LOCAL APPLES	0.00	70.00
A10001	172267	12/03/25	103987	ARROWHEAD ORCHARD	0060000312002000	560	LMS- LOCAL APPLES	0.00	70.00
A10001	172267	12/03/25	103987	ARROWHEAD ORCHARD	0060000312002000	560	LMS- LOCAL APPLES	0.00	105.00
A10001	172267	12/03/25	103987	ARROWHEAD ORCHARD	0060000312004000	560	LES-LOCAL APPLES	0.00	140.00
A10001	172267	12/03/25	103987	ARROWHEAD ORCHARD	0060000312004000	560	LES-LOCAL APPLES	0.00	175.00
A10001	172267	12/03/25	103987	ARROWHEAD ORCHARD	0060000312004000	560	LES-LOCAL APPLES	0.00	175.00
A10001	172267	12/03/25	103987	ARROWHEAD ORCHARD	0060000312005000	560	NN-LOCAL APPLES	0.00	35.00
TOTAL CHECK								0.00	910.00
A10001	172268	12/03/25	101268	ATLANTIC FOOD DISTR	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	283.85
A10001	172268	12/03/25	101268	ATLANTIC FOOD DISTR	0060000312002000	560	LMS-FOOD PRODUCTS	0.00	242.05
A10001	172268	12/03/25	101268	ATLANTIC FOOD DISTR	0060000312004000	560	LES-FOOD PRODUCTS	0.00	1,308.40
TOTAL CHECK								0.00	1,834.30
A10001	172269	12/03/25	100887	AULTWORKS OCCUPATIO	0010000282007040	415	DRUG SCREENING FOR	0.00	161.00
A10001	172270	12/03/25	104226	BLOOMING BRAINS THE	5169526326002000	490	SPEECH THERAPY SERV	0.00	240.00
A10001	172271	12/03/25	100047	DUMONT SPORTING GOO	300930N453001000	891	BASKETBALLS FOR MS/	0.00	1,648.90
A10001	172271	12/03/25	100047	DUMONT SPORTING GOO	300930N453001000	891	BBALL SCOREBOOKS	0.00	39.80
A10001	172271	12/03/25	100047	DUMONT SPORTING GOO	300930N453001000	891	SLIPP-NOTT BASE W/	0.00	109.95
A10001	172271	12/03/25	100047	DUMONT SPORTING GOO	300930N453001000	891	SLIPP-NOTT REFILLS	0.00	49.95
TOTAL CHECK								0.00	1,848.60
A10001	172272	12/03/25	101016	EAST CENTRAL OHIO E	0010000282007040	415	CERTIFICATION CLASS	0.00	85.00
A10001	172273	12/03/25	104592	GMV SYSTEMS LLC	4019226326002000	490	NETWORK AND TECH SE	0.00	7,500.00
A10001	172274	12/03/25	102199	GREAT LAKES BEST-ON	0010000284007040	583	TIRES NEEDED FOR BU	0.00	190.00
A10001	172275	12/03/25	102924	HERSHEY CREAMERY CO	0060000312001000	560	LHS- ICE CREAM PROD	0.00	182.16
A10001	172276	12/03/25	104333	HILL INTERNATIONAL	0010000284007040	581	PARTS NEEDED FOR BU	0.00	400.90
A10001	172277	12/03/25	100517	J AND B FLEET	0010000284007040	581	NUTS / BOLTS AND MI	0.00	306.89
A10001	172278	12/03/25	104313	LED TRANSPORTATION	0010000282000024	483	TRANSPORTATION OF N	0.00	2,310.00
A10001	172279	12/03/25	100654	LYDEN OIL COMPANY	0010000284007040	581	OIL NEEDED FOR BUS/	0.00	366.77
A10001	172280	12/03/25	101732	MARANDA EVANS	300931Q455001000	891	SIGNS AND PROPS FOR	0.00	483.00
A10001	172281	12/03/25	103931	MARYANN DONUTS	0060000312002000	560	LMS DONUTS	0.00	272.16
A10001	172281	12/03/25	103931	MARYANN DONUTS	0060000312004000	560	LES DONUTS	0.00	612.36

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 6/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172281	12/03/25	103931	MARYANN DONUTS	0060000312005000	560	NN DONUTS	0.00	136.08
TOTAL CHECK								0.00	1,020.60
A10001	172282	12/03/25	100108	MYERS EQUIPMENT COR	0010000284007040	581	BUS PARTS NEEDED FO	0.00	195.78
A10001	172283	12/03/25	100113	NORTHERN MOBILE ELE	0010000284007040	581	ELECTRICAL ITEMS NE	0.00	215.00
A10001	172284	12/03/25	102939	NORTHWEST LOCAL SCH	3000000452801000	490	NORTHWEST MS ENTRY	0.00	325.00
A10001	172285	12/03/25	101015	O'REILLY AUTOMOTIVE	0010000284007040	581	AUTO PARTS NEEDED F	0.00	112.00
A10001	172286	12/03/25	103847	SFR X HOLDINGS LLC	200921U419000000	891	PIZZA FOR CONCESSIO	0.00	64.00
A10001	172286	12/03/25	103847	SFR X HOLDINGS LLC	200921U419000000	891	PIZZA FOR CONCESSIO	0.00	80.00
TOTAL CHECK								0.00	144.00
A10001	172287	12/03/25	104628	RAPIDWRISTBANDS	018918B242002000	891	WRIST BANDS FOR A S	0.00	217.15
A10001	172288	12/03/25	100365	CAPITAL ONE-SAM'S C	0119640467001000	890	SUPPLIES NEEDED FOR	0.00	200.60
A10001	172289	12/03/25	100142	SAND ROCK MINERAL W	0010000282007040	415	SAND ROCK IS BOTTLE	0.00	26.00
A10001	172290	12/03/25	100149	STARK COUNTY EDUCAT	0010000129000024	474	AUTISM SERVICES @ S	0.00	1,349.97
A10001	172290	12/03/25	100149	STARK COUNTY EDUCAT	0010000129000024	474	AUTISM SERVICES @ S	0.00	9,844.06
A10001	172290	12/03/25	100149	STARK COUNTY EDUCAT	0010000129000024	474	AUTISM SERVICES @ S	0.00	1,349.97
A10001	172290	12/03/25	100149	STARK COUNTY EDUCAT	0010000129000024	474	AUTISM SERVICES @ S	0.00	9,844.06
A10001	172290	12/03/25	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	983.16
A10001	172290	12/03/25	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	7,169.48
A10001	172290	12/03/25	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	983.19
A10001	172290	12/03/25	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	7,169.44
A10001	172290	12/03/25	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	983.19
A10001	172290	12/03/25	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	7,169.44
A10001	172290	12/03/25	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	983.19
A10001	172290	12/03/25	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	7,169.44
A10001	172290	12/03/25	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @SCESC/	0.00	983.19
A10001	172290	12/03/25	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @SCESC/	0.00	7,169.44
A10001	172290	12/03/25	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES AT SCES	0.00	983.19
A10001	172290	12/03/25	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES AT SCES	0.00	7,169.44
A10001	172290	12/03/25	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	983.19
A10001	172290	12/03/25	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	7,169.44
A10001	172290	12/03/25	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	983.19
A10001	172290	12/03/25	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	7,169.44
A10001	172290	12/03/25	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	983.19
A10001	172290	12/03/25	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	7,169.44
A10001	172290	12/03/25	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	983.19
A10001	172290	12/03/25	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	7,169.44
A10001	172290	12/03/25	100149	STARK COUNTY EDUCAT	0010000129000024	474	ED SERVICES @ SCESC	0.00	5,432.00
A10001	172290	12/03/25	100149	STARK COUNTY EDUCAT	0010000129000024	474	AUTISM SERVICES @SC	0.00	13,515.00
TOTAL CHECK								0.00	131,014.00

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 6/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172291	12/03/25	100543	CAPITAL ONE- WALMAR	0010000112002002	511	SUPERBLANKET P/O FO	0.00	21.38
A10001	172292	12/03/25	101034	CAPITAL ONE- WALMAR	0119640467001000	890	SUPPLIES NEEDED FOR	0.00	44.88
A10001	172292	12/03/25	101034	CAPITAL ONE- WALMAR	0010000111004004	511	LES - OPEN PO FOR S	0.00	128.46
A10001	172292	12/03/25	101034	CAPITAL ONE- WALMAR	0010000111004004	511	LES - OPEN PO FOR S	0.00	6.56
A10001	172292	12/03/25	101034	CAPITAL ONE- WALMAR	300930Q453001000	891	PROGRAM NEEDS 2025	0.00	212.77
TOTAL CHECK								0.00	392.67
A10001	172293	12/03/25	100910	WASTE MANAGEMENT OF	0010000272000000	459	DISTRICT TRASH REMO	0.00	1,419.77
A10001	172293	12/03/25	100910	WASTE MANAGEMENT OF	0010000282007040	459	TRSP- TRASH REMOVAL	0.00	315.50
TOTAL CHECK								0.00	1,735.27
A10001	172294	12/03/25	100175	YOUNG TRUCK SALES I	0010000284007040	581	TRUCK PARTS FOR BUS	0.00	58.50
A10001	172294	12/03/25	100175	YOUNG TRUCK SALES I	0010000284007040	581	TRUCK PARTS FOR BUS	0.00	53.85
TOTAL CHECK								0.00	112.35
A10001	172295	12/03/25	102965	YOUNGSTOWN STATE UN	018918A242001000	891	REGISTRATION FOR YS	0.00	80.00
A10001	172296	12/09/25	104030	AMAZON CAPITAL SERV	018918A242001000	891	CHUNFUL 2 PC ACRYLI	0.00	8.99
A10001	172296	12/09/25	104030	AMAZON CAPITAL SERV	019926A123000000	890	ITEMS FOR MRS. COFF	0.00	23.99
A10001	172296	12/09/25	104030	AMAZON CAPITAL SERV	019926A123000000	890	ITEMS FOR MRS. COFF	0.00	258.18
A10001	172296	12/09/25	104030	AMAZON CAPITAL SERV	019926E123000000	890	ITEMS FOR MRS. BECK	0.00	110.54
A10001	172296	12/09/25	104030	AMAZON CAPITAL SERV	0010000284007040	581	SUPPLIES/PARTS FOR	0.00	20.49
A10001	172296	12/09/25	104030	AMAZON CAPITAL SERV	0010000284007040	581	SUPPLIES/PARTS FOR	0.00	37.99
A10001	172296	12/09/25	104030	AMAZON CAPITAL SERV	0010000284007040	581	SUPPLIES/PARTS FOR	0.00	85.04
A10001	172296	12/09/25	104030	AMAZON CAPITAL SERV	0010000111004004	511	ITEMS FOR MRS. BOZM	0.00	129.67
A10001	172296	12/09/25	104030	AMAZON CAPITAL SERV	0010000111004004	511	ITEMS FOR MRS. BOZM	0.00	381.51
A10001	172296	12/09/25	104030	AMAZON CAPITAL SERV	0010000250000000	512	9V ALKALINE BATTERI	0.00	10.69
A10001	172296	12/09/25	104030	AMAZON CAPITAL SERV	0010000250000000	512	CANNON BLACK AND CO	0.00	54.95
A10001	172296	12/09/25	104030	AMAZON CAPITAL SERV	0010000113001001	511	SUPPLIES FOR ART CL	0.00	60.45
A10001	172296	12/09/25	104030	AMAZON CAPITAL SERV	0010000241000010	512	SUPPLIES FOR LIGHT	0.00	226.10
A10001	172296	12/09/25	104030	AMAZON CAPITAL SERV	0010000224000026	519	TECHNOLOGY NEEDS	0.00	519.00
TOTAL CHECK								0.00	1,927.59
A10001	172297	12/09/25	103511	ANNIE BULLOCK	0010000282000024	483	DAILY TRANSPORTATIO	0.00	1,449.00
A10001	172298	12/09/25	101268	ATLANTIC FOOD DISTR	0060000312002000	560	LMS-FOOD PRODUCTS	0.00	330.90
A10001	172299	12/09/25	104651	AYDEN MIHELIC	0010000419000000	419	VIDEO CLUB SHOOTING	0.00	180.00
A10001	172300	12/09/25	100021	BEATTY'S SPORTS SHO	300931P455201000	891	BOWLING ATHLETIC JA	0.00	616.00
A10001	172301	12/09/25	104226	BLOOMING BRAINS THE	5169526326002000	490	SPEECH THERAPY SERV	0.00	560.00
A10001	172302	12/09/25	103754	BROOKE COX	3000000451201000	490	SECURITY FOR BOY BA	0.00	97.50
A10001	172302	12/09/25	103754	BROOKE COX	3000000451201000	490	SECURITY- BOYS BASK	0.00	37.50
TOTAL CHECK								0.00	135.00
A10001	172303	12/09/25	102292	BULK BOOKSTORE	0010000112002002	511	THE GIVER	0.00	1,222.00
A10001	172304	12/09/25	102476	C & B BODY AND AUTO	0010000279000030	572	TIRES /REPAIRS MAIN	0.00	101.94

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
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FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172304	12/09/25	102476	C & B BODY AND AUTO	0010000279000030	572	TIRES/PARTS FOR MAI	0.00	372.50
TOTAL CHECK								0.00	474.44
A10001	172305	12/09/25	104024	CAEL BENSON	0010000419000000	419	VIDEO CLUB SHOOTING	0.00	30.00
A10001	172305	12/09/25	104024	CAEL BENSON	3000000459000000	890	STUDENT GAME WORKER	0.00	725.00
TOTAL CHECK								0.00	755.00
A10001	172306	12/09/25	104480	CAMBRIDGE ATHLETIC	3000000452801000	490	CAMBRIDGE INVITATIO	0.00	300.00
A10001	172307	12/09/25	100418	CARTER LUMBER COMPA	2009422113101000	551	SUPPLIES FOR WOOD S	0.00	322.87
A10001	172307	12/09/25	100418	CARTER LUMBER COMPA	2009422113101000	551	SUPPLIES FOR WOOD S	0.00	667.45
TOTAL CHECK								0.00	990.32
A10001	172308	12/09/25	104643	CENTURY RESOURCES L	018918A242001000	891	CASH/CHECK SALES FR	0.00	178.14
A10001	172309	12/09/25	104637	WALNUT CREEK CHEESE	0229900219000000	590	NN CARETEAM FUNDRAI	0.00	1,431.50
A10001	172310	12/09/25	104137	COCHRANE SUPPLY	0349008272005000	572	MATERIALS FOR NN HV	0.00	1,731.42
A10001	172311	12/09/25	101107	COMDOC-COPIERS	0010000459000000	425	ATHLETICS- COPIER L	0.00	114.15
A10001	172311	12/09/25	101107	COMDOC-COPIERS	0010000119000000	425	DISTRICT-COPIER LEA	0.00	1,259.91
A10001	172311	12/09/25	101107	COMDOC-COPIERS	0010000113001001	425	LHS- INSTRUCTION- C	0.00	1,050.07
A10001	172311	12/09/25	101107	COMDOC-COPIERS	0010000242001001	425	LHS-ADMIN-COPIER LE	0.00	209.93
A10001	172311	12/09/25	101107	COMDOC-COPIERS	0010000112002002	425	LMS-INSTRUCTION-COP	0.00	1,050.12
A10001	172311	12/09/25	101107	COMDOC-COPIERS	0010000242002002	425	LMS-ADMIN-COPIER LE	0.00	209.93
A10001	172311	12/09/25	101107	COMDOC-COPIERS	0010000111004004	425	LES-INSTRUCTION-COP	0.00	1,206.97
A10001	172311	12/09/25	101107	COMDOC-COPIERS	0010000242004004	425	LES-ADMIN-COPIER LE	0.00	209.93
A10001	172311	12/09/25	101107	COMDOC-COPIERS	0010000111005005	425	NN-INSTRUCTION-COPI	0.00	472.30
A10001	172311	12/09/25	101107	COMDOC-COPIERS	0010000242005005	425	NN-ADMIN-COPIER LEA	0.00	104.97
A10001	172311	12/09/25	101107	COMDOC-COPIERS	0010000119000000	425	MAIN ST-INSTRUCTION	0.00	209.93
A10001	172311	12/09/25	101107	COMDOC-COPIERS	0010000221000025	425	MAIN ST- ADMIN-COPI	0.00	104.97
A10001	172311	12/09/25	101107	COMDOC-COPIERS	0010000241000010	425	SUPERINTENDENT OFFI	0.00	157.48
A10001	172311	12/09/25	101107	COMDOC-COPIERS	0010000250000000	425	TREASURER OFFICE-CO	0.00	157.48
TOTAL CHECK								0.00	6,518.14
A10001	172312	12/09/25	102098	DOUGH GO'S	0060000312001000	560	LHS- COOKIES	0.00	421.00
A10001	172312	12/09/25	102098	DOUGH GO'S	0060000312002000	560	LMS- COOKIES	0.00	235.50
A10001	172312	12/09/25	102098	DOUGH GO'S	0060000312004000	560	LES- COOKIES	0.00	563.50
A10001	172312	12/09/25	102098	DOUGH GO'S	0060000312005000	560	NN- COOKIES	0.00	284.00
TOTAL CHECK								0.00	1,504.00
A10001	172313	12/09/25	100047	DUMONT SPORTING GOO	3000000459000000	510	ATHLETIC SUPPLIES	0.00	30.00
A10001	172313	12/09/25	100047	DUMONT SPORTING GOO	300930C451001000	891	LONG SLEEVED WARMUP	0.00	350.00
TOTAL CHECK								0.00	380.00
A10001	172314	12/09/25	104452	EAST SIDE JERSEY DA	0060000312001000	560	LHS-MILK PRODUCTS	0.00	2,169.58
A10001	172314	12/09/25	104452	EAST SIDE JERSEY DA	0060000312002000	560	LMS-MILK PRODUCTS	0.00	2,974.18
A10001	172314	12/09/25	104452	EAST SIDE JERSEY DA	0060000312004000	560	LES-MILK PRODUCTS	0.00	5,179.52
A10001	172314	12/09/25	104452	EAST SIDE JERSEY DA	0060000312005000	560	NN-MILK PRODUCTS	0.00	1,266.16
TOTAL CHECK								0.00	11,589.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172315	12/09/25	102518	EASTBURY BOWLING CE	3000000455201000	490	BOWLING LANE AND AL	0.00	2,500.00
A10001	172316	12/09/25	103756	EDUCATION ALTERNATI	0010000129000024	474	VISION QUEST PROGRA	0.00	3,485.00
A10001	172316	12/09/25	103756	EDUCATION ALTERNATI	0010000129000024	474	VISION QUEST PROGRA	0.00	3,485.00
TOTAL CHECK								0.00	6,970.00
A10001	172317	12/09/25	100287	FRANK'S ELECTRIC IN	0349008272001000	423	LHS-MISC ELECTRICAL	0.00	95.00
A10001	172318	12/09/25	100058	FURBAY ELECTRIC SUP	0349008272001000	572	LHS ELECTRRIC SUPPL	0.00	165.00
A10001	172318	12/09/25	100058	FURBAY ELECTRIC SUP	0349008272001000	572	LHS ELECTRRIC SUPPL	0.00	330.00
A10001	172318	12/09/25	100058	FURBAY ELECTRIC SUP	0349008272004000	572	LES ELECTRIC SUPPLI	0.00	165.00
A10001	172318	12/09/25	100058	FURBAY ELECTRIC SUP	0349008272004000	572	LES ELECTRIC SUPPLI	0.00	330.00
TOTAL CHECK								0.00	990.00
A10001	172319	12/09/25	104439	GABRIEL LILLY	0010000419000000	419	VIDEO CLUB SHOOTING	0.00	180.00
A10001	172320	12/09/25	100824	GARDINER SERVICE CO	0349008272001000	423	LHS HVAC SERVICE	0.00	1,446.12
A10001	172320	12/09/25	100824	GARDINER SERVICE CO	0349008272002000	423	LMS HVAC SERVICE	0.00	1,446.12
A10001	172320	12/09/25	100824	GARDINER SERVICE CO	0349008272004000	423	LES HVAC SERVICE	0.00	843.57
A10001	172320	12/09/25	100824	GARDINER SERVICE CO	0349008272005000	423	NN HVAC SERVICE	0.00	281.19
TOTAL CHECK								0.00	4,017.00
A10001	172321	12/09/25	100419	GORDON FOOD SERVICE	200921U419000000	891	CONCESSION STAND IT	0.00	-8.24
A10001	172321	12/09/25	100419	GORDON FOOD SERVICE	200921U419000000	891	CONCESSION STAND IT	0.00	541.60
TOTAL CHECK								0.00	533.36
A10001	172322	12/09/25	100622	GREEN HIGH SCHOOL	3000000452801000	490	GREEN BRAWL MS 1/3/	0.00	350.00
A10001	172323	12/09/25	100319	HEALTHCARE BILLING	0010000250000000	490	BILLINGS FOR ASSIST	0.00	1,064.39
A10001	172324	12/09/25	100078	INDEPENDENT ELEVATO	0349008272001000	423	LHS ELEVATOR INSPEC	0.00	255.34
A10001	172324	12/09/25	100078	INDEPENDENT ELEVATO	0349008272004000	423	LES ELEVATOR INSPEC	0.00	255.33
A10001	172324	12/09/25	100078	INDEPENDENT ELEVATO	0349008272005000	423	NN ELEVATOR INSPECT	0.00	255.33
TOTAL CHECK								0.00	766.00
A10001	172325	12/09/25	100514	J.W. PEPPER AND SON	0010000113120411	511	CHRISTMAS MUSIC	0.00	22.50
A10001	172325	12/09/25	100514	J.W. PEPPER AND SON	0010000113120411	511	CHRISTMAS MUSIC	0.00	43.99
TOTAL CHECK								0.00	66.49
A10001	172326	12/09/25	100513	JACKSON HIGH SCHOOL	3000000452301000	490	MS G/B TEAM ENTRY	0.00	150.00
A10001	172327	12/09/25	100518	JERRY'S TRUCKING AN	0010000272000030	572	TOPSOIL AND ROCK FO	0.00	60.00
A10001	172328	12/09/25	100812	BRENDA JORDAN	3000000451201000	490	SECURITY FOR BOY BA	0.00	135.00
A10001	172329	12/09/25	103813	LANGUAGE LEARNING A	0010000129000024	413	SPEECH SERVICES FOR	0.00	71.69
A10001	172329	12/09/25	103813	LANGUAGE LEARNING A	0010000129000024	413	SPEECH SERVICES FOR	0.00	133.15
A10001	172329	12/09/25	103813	LANGUAGE LEARNING A	0010000129000024	413	OT SERVICES FOR JAM	0.00	71.70
A10001	172329	12/09/25	103813	LANGUAGE LEARNING A	0010000129000024	413	OT SERVICES FOR JAM	0.00	133.15
TOTAL CHECK								0.00	409.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172330	12/09/25	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	36.69
A10001	172330	12/09/25	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	165.14
A10001	172330	12/09/25	100093	LOUISVILLE CITY WAT	0010000272001030	452	LHS- WATER/SEWER	0.00	501.14
A10001	172330	12/09/25	100093	LOUISVILLE CITY WAT	0010000272002030	452	LMS- WATER/SEWER	0.00	560.94
A10001	172330	12/09/25	100093	LOUISVILLE CITY WAT	0010000272004030	452	LES- WATER/SEWER	0.00	1,099.14
A10001	172330	12/09/25	100093	LOUISVILLE CITY WAT	0010000272006030	452	MAIN ST- WATER/SEWE	0.00	69.17
A10001	172330	12/09/25	100093	LOUISVILLE CITY WAT	0010000272009030	452	STADIUM- WATER/SEWE	0.00	111.50
A10001	172330	12/09/25	100093	LOUISVILLE CITY WAT	0010000272009030	452	STADIUM- WATER/SEWE	0.00	131.76
A10001	172330	12/09/25	100093	LOUISVILLE CITY WAT	0010000272017030	452	LIBRARY-WATER/SEWER	0.00	52.37
TOTAL CHECK								0.00	2,727.85
A10001	172331	12/09/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	MATERIALS FOR MAINT	0.00	175.60
A10001	172331	12/09/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	MATERIALS FOR MAINT	0.00	176.16
A10001	172331	12/09/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	MATERIALS FOR MAINT	0.00	221.01
A10001	172331	12/09/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	MATERIALS FOR MAINT	0.00	246.02
A10001	172331	12/09/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	MATERIALS FOR MAINT	0.00	253.81
A10001	172331	12/09/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	MATERIALS FOR MAINT	0.00	347.76
A10001	172331	12/09/25	100345	LOWE'S COMPANIES IN	0010000279000030	572	MATERIALS FOR MAINT	0.00	492.95
TOTAL CHECK								0.00	1,913.31
A10001	172332	12/09/25	104442	MARIYA OTT	0010000419000000	419	VIDEO CLUB SHOOTING	0.00	390.00
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	8.63
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	8.63
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000113101000	511	SUPPLIES FOR INDUST	0.00	24.27
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	9.89
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	11.10
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	11.31
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	11.69
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	13.48
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	13.49
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	13.63
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	14.39
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	14.54
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	15.28
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	16.52
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	17.26
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	20.12
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	21.20
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	22.27
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	22.49
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	22.49
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	23.36
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	23.38
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	23.39
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	26.98
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	32.90
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	35.08
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	50.88
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	51.85
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	64.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	72.87
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	79.78
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	95.64
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	134.93
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	190.77
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	2.69
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000279001030	572	LHS- MAINT SUPPLIES	0.00	3.89
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000279002030	572	LMS MATERIALS	0.00	31.65
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	8.01
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	1.88
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	2.12
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	3.22
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	3.59
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	4.49
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000279000030	572	DISTRICT- MAINT SUP	0.00	4.84
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000284007040	589	SUPPLIES / MISC. FO	0.00	2.86
A10001	172335	12/09/25	100103	METZGER HARDWARE CO	0010000284007040	589	SUPPLIES / MISC. FO	0.00	24.27
TOTAL CHECK								0.00	1,312.03
A10001	172336	12/09/25	101829	NC YMCA GYMNASTIC B	3000000452501000	490	25-26 SEASON GYMNAS	0.00	250.00
A10001	172336	12/09/25	101829	NC YMCA GYMNASTIC B	3000000452501000	490	25-26 SEASON GYMNAS	0.00	250.00
TOTAL CHECK								0.00	500.00
A10001	172337	12/09/25	101260	NEOLA INC	0010000231000000	490	UPDATE SERVICE- ONL	0.00	1,375.00
A10001	172338	12/09/25	104353	IMPERIAL DADE	0010000272004030	572	LES- MAINTENANCE SU	0.00	196.68
A10001	172338	12/09/25	104353	IMPERIAL DADE	0010000272004030	572	LES- MAINTENANCE SU	0.00	590.04
A10001	172338	12/09/25	104353	IMPERIAL DADE	0010000272001030	572	LHS- MAINTENANCE SU	0.00	467.80
A10001	172338	12/09/25	104353	IMPERIAL DADE	0010000272001030	572	LHS-MAINT SUPPLIES	0.00	88.78
TOTAL CHECK								0.00	1,343.30
A10001	172339	12/09/25	102824	NIGHTLOCK	4999025276000000	590	SECURITY DOOR LOCKS	0.00	1,300.00
A10001	172339	12/09/25	102824	NIGHTLOCK	4999025276000000	590	SHIPPING	0.00	32.39
TOTAL CHECK								0.00	1,332.39
A10001	172340	12/09/25	100117	OSBA	0010000241000010	439	REGISTRATION FOR CA	0.00	395.00
A10001	172340	12/09/25	100117	OSBA	0010000250000000	439	REGISTRATION FOR CA	0.00	395.00
A10001	172340	12/09/25	100117	OSBA	0010000221000025	439	REGISTRATION FOR CA	0.00	395.00
A10001	172340	12/09/25	100117	OSBA	0010000231000000	439	REGISTRATION FOR CA	0.00	790.00
A10001	172340	12/09/25	100117	OSBA	0010000231000000	890	ANNUAL MEMBERSHIP D	0.00	8,092.00
TOTAL CHECK								0.00	10,067.00
A10001	172341	12/09/25	102620	OSBA LEGAL ASSISTAN	0010000231000000	418	LEGAL ASSISTANCE FU	0.00	250.00
A10001	172342	12/09/25	103299	OVERDRIVE INC.	0010000222001027	531	SPARCC SHARED DIGIT	0.00	1,101.60
A10001	172342	12/09/25	103299	OVERDRIVE INC.	0010000222002027	531	SPARCC SHARED DIGIT	0.00	782.40
TOTAL CHECK								0.00	1,884.00
A10001	172343	12/09/25	101624	PAYSCHOOLS	0060000312001000	640	PC FOR SNACK SHACK	0.00	1,395.00
A10001	172343	12/09/25	101624	PAYSCHOOLS	0060000312001000	640	POS TERMINAL EXTEND	0.00	540.00
A10001	172343	12/09/25	101624	PAYSCHOOLS	0060000312001000	640	BATTERY BACK-UP AND	0.00	155.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	172343	12/09/25	101624	PAYSCHOOLS	0060000312001000	640	SHIPPING	0.00	20.00
TOTAL CHECK								0.00	2,110.00
A10001	172344	12/09/25	102138	RICHARD GOEBELER	0349008272005000	423	WASTE WATER SERVICE	0.00	1,400.00
A10001	172345	12/09/25	100712	ROSE PEST SOLUTIONS	0010000272000030	490	CONTRACTED PEST CON	0.00	377.00
A10001	172346	12/09/25	100948	SOUTHEAST SECURITY	0010000224000026	441	CISCO WEBEX CALLING	0.00	2,757.14
A10001	172347	12/09/25	102717	CHARTER COMMUNICATI	0010000112002026	447	LMS- INTERNET	0.00	1,018.88
A10001	172348	12/09/25	101535	STANDOUT DESIGN LLC	300931Q455001000	891	COMPETITION SIGNS F	0.00	100.00
A10001	172349	12/09/25	100149	STARK COUNTY EDUCAT	0010000129000024	413	AUDIOLOGICAL SERVIC	0.00	16,965.69
A10001	172349	12/09/25	100149	STARK COUNTY EDUCAT	0010000129000024	413	VISION SERVICES 202	0.00	14,994.51
A10001	172349	12/09/25	100149	STARK COUNTY EDUCAT	0010000129000024	413	OT SERVICES	0.00	92,292.50
A10001	172349	12/09/25	100149	STARK COUNTY EDUCAT	0010000129000024	413	PT SERVICES	0.00	26,565.50
TOTAL CHECK								0.00	150,818.20
A10001	172350	12/09/25	103703	STEPHEN SPENCER	300930Q453001000	891	END OF THE YEAR VID	0.00	1,750.00
A10001	172351	12/09/25	103762	CHARTER COMMUNICATI	0010000111004026	447	LES- HIGH SPEED INT	0.00	319.53
A10001	172351	12/09/25	103762	CHARTER COMMUNICATI	0010000111005026	447	NN- HIGH SPEED INTE	0.00	319.53
A10001	172351	12/09/25	103762	CHARTER COMMUNICATI	0010000296000026	447	MAIN ST- HIGH SPEED	0.00	319.53
TOTAL CHECK								0.00	958.59
A10001	172352	12/09/25	104062	UNITED SITE SERVICE	001999C274004004	423	LES PORT A JON	0.00	114.45
A10001	172353	12/09/25	104640	VAC SPORTS LLC	300930C451001000	891	6TH GRADE YOUTH BBA	0.00	300.00
A10001	172353	12/09/25	104640	VAC SPORTS LLC	300930C451001000	891	2ND GRADE YOUTH REG	0.00	350.00
A10001	172353	12/09/25	104640	VAC SPORTS LLC	300930C451001000	891	3RD GRADE YOUTH REG	0.00	900.00
A10001	172353	12/09/25	104640	VAC SPORTS LLC	300930C451001000	891	4TH GRADE YOUTH REG	0.00	900.00
A10001	172353	12/09/25	104640	VAC SPORTS LLC	300930C451001000	891	5TH GRADE YOUTH REG	0.00	600.00
TOTAL CHECK								0.00	3,050.00
A10001	172354	12/10/25	104654	JESSICA PECK	0010000000000000	R1211	DEC PRESCHOOL REFUN	0.00	160.00
A10001	172355	12/10/25	104653	JILLIAN MCROBIE	001900P000002000	R1871	C/B DUPLICATE PYMNT	0.00	25.00
A10001	172356	12/15/25	104030	AMAZON CAPITAL SERV	0010000113001001	511	SUPPLIES FOR ART CL	0.00	16.58
A10001	172356	12/15/25	104030	AMAZON CAPITAL SERV	0010000284007040	581	SUPPLIES/PARTS FOR	0.00	233.00
A10001	172356	12/15/25	104030	AMAZON CAPITAL SERV	0010000224000026	519	TECHNOLOGY NEEDS	0.00	94.96
A10001	172356	12/15/25	104030	AMAZON CAPITAL SERV	0010000129000024	511	BOUNCYBAND WIGGLE W	0.00	54.88
A10001	172356	12/15/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	3 ROLLS TAPE 2 INCH	0.00	15.80
A10001	172356	12/15/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	2.5 LB LARGE PONY B	0.00	17.56
A10001	172356	12/15/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	PURPLE CLAY BEADS B	0.00	16.99
A10001	172356	12/15/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	EMBROIDERY FLOSS SE	0.00	12.99
A10001	172356	12/15/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	900 PCS PONY BEADS	0.00	8.50
A10001	172356	12/15/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	1200 PCS POLYMER CL	0.00	8.99
A10001	172356	12/15/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	ELASTIC STRING 2 RO	0.00	8.53
A10001	172356	12/15/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	18 PCS COLLAPSIBLE	0.00	4.99

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A10001	172356	12/15/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	6 PACK EASEL STAND	0.00	53.39
A10001	172356	12/15/25	104030	AMAZON CAPITAL SERV	018918E242005000	891	1400 PCS LETTER BEA	0.00	13.56
A10001	172356	12/15/25	104030	AMAZON CAPITAL SERV	0010000111004004	511	ELECTRIC KEYBOARD,	0.00	311.62
A10001	172356	12/15/25	104030	AMAZON CAPITAL SERV	0010000242004004	512	MESH POUCHES FOR SU	0.00	17.99
TOTAL CHECK								0.00	890.33
A10001	172357	12/15/25	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	10,713.17
A10001	172357	12/15/25	100123	AMERICAN ELECTRIC P	0010000272002030	451	LMS- ELECTRIC	0.00	7,873.99
A10001	172357	12/15/25	100123	AMERICAN ELECTRIC P	0010000272004030	451	LES- ELECTRIC	0.00	11,908.35
A10001	172357	12/15/25	100123	AMERICAN ELECTRIC P	0010000272006030	451	MAIN ST- ELECTRIC	0.00	1,143.39
A10001	172357	12/15/25	100123	AMERICAN ELECTRIC P	0010000272007030	451	TRSP- ELECTRIC	0.00	96.32
A10001	172357	12/15/25	100123	AMERICAN ELECTRIC P	0010000272007030	451	TRSP- ELECTRIC	0.00	353.11
A10001	172357	12/15/25	100123	AMERICAN ELECTRIC P	0010000272009030	451	STADIUM- ELECTRIC	0.00	1,807.71
A10001	172357	12/15/25	100123	AMERICAN ELECTRIC P	0010000272009030	451	SILVER ST- ELECTRIC	0.00	38.25
A10001	172357	12/15/25	100123	AMERICAN ELECTRIC P	0010000272017030	451	LIBRARY- ELECTRIC	0.00	2,910.12
A10001	172357	12/15/25	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	327.88
A10001	172357	12/15/25	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	3,132.31
A10001	172357	12/15/25	100123	AMERICAN ELECTRIC P	0010000272001030	451	LHS- ELECTRIC	0.00	33.08
TOTAL CHECK								0.00	40,337.68
A10001	172358	12/15/25	100418	CARTER LUMBER COMPA	2009422113101000	551	SUPPLIES FOR WOOD S	0.00	14.07
A10001	172358	12/15/25	100418	CARTER LUMBER COMPA	2009422113101000	551	SUPPLIES FOR WOOD S	0.00	24.78
A10001	172358	12/15/25	100418	CARTER LUMBER COMPA	0010000279000030	572	WOOD AND SUPPLIES F	0.00	13.98
A10001	172358	12/15/25	100418	CARTER LUMBER COMPA	0010000113101000	511	SUPPLIES FOR WOODSH	0.00	73.50
TOTAL CHECK								0.00	126.33
A10001	172359	12/15/25	100406	CHILD & ADOLESCENT	0010000129000024	474	SERVICES FOR STUDEN	0.00	2,635.00
A10001	172359	12/15/25	100406	CHILD & ADOLESCENT	0010000191000024	474	SERVICES FOR STUDEN	0.00	2,635.00
TOTAL CHECK								0.00	5,270.00
A10001	172360	12/15/25	103699	CLASSICO LANDSCAPES	0010000272000030	423	FALL CLEAN-UP AT LE	0.00	440.00
A10001	172361	12/15/25	100989	CUSTOM IMAGES LLC	200920K468001000	891	T-SHIRTS FOR YEARBO	0.00	256.50
A10001	172362	12/15/25	100256	DICK BLICK COMPANY	0010000131342002	511	XACTO BLADES #11 PK	0.00	16.59
A10001	172362	12/15/25	100256	DICK BLICK COMPANY	0010000131342002	511	BLICK STUDIO COTTON	0.00	166.00
A10001	172362	12/15/25	100256	DICK BLICK COMPANY	0010000131342002	511	FISKARS POWERCUT EA	0.00	51.50
A10001	172362	12/15/25	100256	DICK BLICK COMPANY	0010000131342002	511	XACTO KNIFE #1 WITH	0.00	123.80
A10001	172362	12/15/25	100256	DICK BLICK COMPANY	0010000131342002	511	RICHESON BLACK ART	0.00	108.73
A10001	172362	12/15/25	100256	DICK BLICK COMPANY	0010000131342002	511	BLICK SULPHITE 80LB	0.00	269.52
A10001	172362	12/15/25	100256	DICK BLICK COMPANY	0010000131342002	511	RICHESON BULK PACK	0.00	782.00
A10001	172362	12/15/25	100256	DICK BLICK COMPANY	0010000131342002	511	STAEDTLER MARS PLAS	0.00	40.50
A10001	172362	12/15/25	100256	DICK BLICK COMPANY	0010000131342002	511	SHARPIE CREATIVE AC	0.00	85.56
A10001	172362	12/15/25	100256	DICK BLICK COMPANY	0010000131342002	511	SHARPIE CHALK MARKE	0.00	31.22
TOTAL CHECK								0.00	1,675.42
A10001	172363	12/15/25	100047	DUMONT SPORTING GOO	300930C451001000	891	YOUTH BASKETBALL UN	0.00	3,600.00
A10001	172363	12/15/25	100047	DUMONT SPORTING GOO	300930C451001000	891	YOUTH WARMUP LONG S	0.00	960.00
A10001	172363	12/15/25	100047	DUMONT SPORTING GOO	300930C451001000	891	YOUTH HOODIE	0.00	1,440.00
A10001	172363	12/15/25	100047	DUMONT SPORTING GOO	300930C451001000	891	YOUTH SWEATPANTS	0.00	1,040.00
A10001	172363	12/15/25	100047	DUMONT SPORTING GOO	300930C451001000	891	YOUTH BACKPACK	0.00	2,080.00

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A10001	172363	12/15/25	100047	DUMONT SPORTING GOO	300930C451001000	891	YOUTH STOCKING CAP	0.00	680.00
A10001	172363	12/15/25	100047	DUMONT SPORTING GOO	300930C451001000	891	YOUTH PRACTICE JERS	0.00	960.00
A10001	172363	12/15/25	100047	DUMONT SPORTING GOO	300930C451001000	891	LONG SLEEVE WARMUP	0.00	96.00
A10001	172363	12/15/25	100047	DUMONT SPORTING GOO	300930C451001000	891	HOODED SWEATSHIRT	0.00	144.00
A10001	172363	12/15/25	100047	DUMONT SPORTING GOO	300930C451001000	891	SWEATPANTS	0.00	104.00
A10001	172363	12/15/25	100047	DUMONT SPORTING GOO	300930C451001000	891	BCKPACK	0.00	208.00
A10001	172363	12/15/25	100047	DUMONT SPORTING GOO	300930C451001000	891	STOCKING CAPS	0.00	64.00
A10001	172363	12/15/25	100047	DUMONT SPORTING GOO	300930C451001000	891	PRACTICE JERSEY	0.00	96.00
TOTAL CHECK								0.00	11,472.00
A10001	172364	12/15/25	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	1,275.00
A10001	172364	12/15/25	103756	EDUCATION ALTERNATI	0010000282000024	483	TRANSPORTATION FOR	0.00	1,275.00
TOTAL CHECK								0.00	2,550.00
A10001	172365	12/15/25	104362	ERNST APPAREL INC	300930N453001000	891	LONG SL SHOOTING SH	0.00	379.00
A10001	172366	12/15/25	104397	GEORGE DEITRICK	3000000452801000	490	WRESTING SECURITY 2	0.00	57.50
A10001	172366	12/15/25	104397	GEORGE DEITRICK	3000000452801000	490	SECURITY FOR WRESTL	0.00	77.50
TOTAL CHECK								0.00	135.00
A10001	172367	12/15/25	100066	GLENOAK HIGH SCHOOL	0010000419000000	490	GLENOAK NOVICE TOUR	0.00	44.00
A10001	172368	12/15/25	100904	GREAT 2 INFLATE LL	018918D242004000	891	INFLATABLES FOR NOV	0.00	1,600.00
A10001	172369	12/15/25	100071	HARTVILLE TRUE VALU	0010000113101000	511	SUPPLIES FOR WOODSH	0.00	106.32
A10001	172369	12/15/25	100071	HARTVILLE TRUE VALU	5849526113001001	519	SUPPLIES FOR LIFE H	0.00	166.48
TOTAL CHECK								0.00	272.80
A10001	172370	12/15/25	100812	BRENDA JORDAN	3000000453201000	490	SECURITY FOR GIRLS	0.00	135.00
A10001	172371	12/15/25	101166	KIDSLINK SCHOOL LLC	0010000129000024	474	TUITION FOR LEILANI	0.00	8,066.67
A10001	172372	12/15/25	103010	NEW PHILADELPHIA CI	0010000419000000	490	12/6 NEW PHILADELPH	0.00	35.00
A10001	172373	12/15/25	100787	PAPA JOHN'S PIZZA	200921T419002000	891	PIZZA FOR LMS BASKE	0.00	42.99
A10001	172374	12/15/25	100692	PERRY HIGH SCHOOL	0010000419000000	490	11/1/25 PERRY - MS	0.00	15.00
A10001	172374	12/15/25	100692	PERRY HIGH SCHOOL	0010000419000000	490	11/1 PERRY - HS	0.00	150.00
TOTAL CHECK								0.00	165.00
A10001	172375	12/15/25	102717	CHARTER COMMUNICATI	0010000296000026	447	TRSP INTERNET	0.00	149.99
A10001	172376	12/15/25	100756	STARK CO ESC PRINT	3000000459000000	490	PAY IN SLIPS FOR HI	0.00	88.68
A10001	172377	12/15/25	100149	STARK COUNTY EDUCAT	0010000119000012	411	REG EDU- CERTIFIED	0.00	26,083.93
A10001	172377	12/15/25	100149	STARK COUNTY EDUCAT	0010000129000012	411	SPEC ED- CERTIFIED	0.00	6,358.05
A10001	172377	12/15/25	100149	STARK COUNTY EDUCAT	5169526129000012	411	IDEA/TITLE VI - CER	0.00	571.58
TOTAL CHECK								0.00	33,013.56
A10001	172378	12/15/25	100723	STARK COUNTY FOOTBA	300930E451001000	891	MEMBERSHIP FEE FOR	0.00	50.00

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A10001	172379	12/15/25	102130	TUSCARAWAS VALLEY S	0010000419000000	490	12/6 TUSKY VALLEY -	0.00	120.00
A10001	172379	12/15/25	102130	TUSCARAWAS VALLEY S	0010000419000000	490	12/6/25 TUSKY VALLE	0.00	12.00
TOTAL CHECK								0.00	132.00
A10001	172380	12/15/25	103798	VINSON GROUP LLC	4019226326002000	490	NETWORK AND INFRAST	0.00	4,307.75
A10001	172381	12/15/25	100540	WESTERN BRANCH DIES	0349008272001000	423	LHS- EMERGENCY REPA	0.00	1,184.00
A10001	172381	12/15/25	100540	WESTERN BRANCH DIES	0349008272002000	423	LMS-EMERGENCY REPAI	0.00	2,169.47
TOTAL CHECK								0.00	3,353.47
A10001	172382	12/15/25	102479	WOOSTER CITY SCHOOL	3000000452501000	490	GYMNASTICS INVITATI	0.00	200.00
A10001	172383	12/16/25	104660	GCXC RACING	0010000000000000	R1810	SANTA RUN RNTAL REF	0.00	235.00
A10001	172384	12/16/25	104656	JESSICA HEADLAND	0010000000000000	R1211	PRESCHOOL REFUND	0.00	160.00
A10001	172385	12/18/25	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	7.48
A10001	172385	12/18/25	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	15.00
A10001	172385	12/18/25	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	18.66
A10001	172385	12/18/25	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	23.54
A10001	172385	12/18/25	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	23.72
A10001	172385	12/18/25	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	84.99
A10001	172385	12/18/25	101796	ADVANCE AUTO PARTS	0010000284007040	581	PARTS NEEDED FOR SE	0.00	110.00
TOTAL CHECK								0.00	283.39
A10001	172386	12/18/25	100123	AMERICAN ELECTRIC P	0010000272005030	451	NN- ELECTRIC	0.00	43.08
A10001	172386	12/18/25	100123	AMERICAN ELECTRIC P	0010000272005030	451	NN- ELECTRIC	0.00	5,527.62
TOTAL CHECK								0.00	5,570.70
A10001	172387	12/18/25	101268	ATLANTIC FOOD DISTR	0060000312002000	560	LMS-FOOD PRODUCTS	0.00	285.20
A10001	172387	12/18/25	101268	ATLANTIC FOOD DISTR	0060000312004000	560	LES-FOOD PRODUCTS	0.00	1,314.70
TOTAL CHECK								0.00	1,599.90
A10001	172388	12/18/25	103768	BALLHER LTD.	300930N453001000	891	GIRLS YOUTH BB JERS	0.00	65.00
A10001	172389	12/18/25	100781	BIG KAHUNA GRAPHICS	300930G452001000	891	TSHIRTS	0.00	193.75
A10001	172390	12/18/25	104226	BLOOMING BRAINS THE	5169526326002000	490	SPEECH THERAPY SERV	0.00	560.00
A10001	172391	12/18/25	103754	BROOKE COX	3000000451201000	490	BOYS BB SECURITY	0.00	135.00
A10001	172392	12/18/25	100418	CARTER LUMBER COMPA	0010000279000030	572	WOOD AND SUPPLIES F	0.00	144.10
A10001	172392	12/18/25	100418	CARTER LUMBER COMPA	0010000279000030	572	WOOD AND SUPPLIES F	0.00	132.72
TOTAL CHECK								0.00	276.82
A10001	172393	12/18/25	100082	CENGAGE LEARNING	0010000222004027	531	KIDS INFOBITS SUBSC	0.00	661.50
A10001	172394	12/18/25	104137	COCHRANE SUPPLY	0349008272005000	572	MATERIALS FOR NN HV	0.00	2,215.53
A10001	172394	12/18/25	104137	COCHRANE SUPPLY	0349008272005000	572	MATERIALS FOR NN HV	0.00	2,405.29
A10001	172394	12/18/25	104137	COCHRANE SUPPLY	0349008272005000	572	MATERIALS FOR NN HV	0.00	4,258.65
A10001	172394	12/18/25	104137	COCHRANE SUPPLY	0349008272005000	572	MATERIALS FOR NN HV	0.00	10,308.39

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TOTAL CHECK								0.00	19,187.86
A10001	172395	12/18/25	100453	COLLEGE BOARD THE	018918A242001000	891	PSAT TESTS TO BE SC	0.00	198.90
A10001	172395	12/18/25	100453	COLLEGE BOARD THE	018918A242001000	891	PSAT TESTS TO BE SC	0.00	86.64
TOTAL CHECK								0.00	285.54
A10001	172396	12/18/25	100047	DUMONT SPORTING GOO	300930C451001000	891	TSHIRTS FOR BB TEAM	0.00	385.00
A10001	172397	12/18/25	104659	ELI JACOBS	0010000272000030	572	REPAIR PROPERTY THA	0.00	600.00
A10001	172398	12/18/25	104384	ENBRIDGE GAS OHIO	0010000272005030	453	NN- DOMINION GAS	0.00	418.30
A10001	172399	12/18/25	100287	FRANK'S ELECTRIC IN	0349008272001000	423	LHS-MISC ELECTRICAL	0.00	300.00
A10001	172399	12/18/25	100287	FRANK'S ELECTRIC IN	0349008272005000	423	NN-MISC ELECTRICAL	0.00	580.00
TOTAL CHECK								0.00	880.00
A10001	172400	12/18/25	101075	PNC BANK NA GIANT E	0229901219000000	891	BAKED POTATO SUPPLI	0.00	114.76
A10001	172400	12/18/25	101075	PNC BANK NA GIANT E	200920U461001000	891	SUPPLIES FOR STUDEN	0.00	62.71
A10001	172400	12/18/25	101075	PNC BANK NA GIANT E	200920V463001000	891	FROZEN TURKEYS	0.00	138.51
A10001	172400	12/18/25	101075	PNC BANK NA GIANT E	200920V463001000	891	GALLON SIZE FREEZER	0.00	6.93
A10001	172400	12/18/25	101075	PNC BANK NA GIANT E	200920V463001000	891	ADDITIONAL MEAL KIT	0.00	34.63
A10001	172400	12/18/25	101075	PNC BANK NA GIANT E	200920V463001000	891	DONUTS (DOZEN)	0.00	14.54
A10001	172400	12/18/25	101075	PNC BANK NA GIANT E	200920I412001000	891	SUPPLIES FOR FRENCH	0.00	99.90
A10001	172400	12/18/25	101075	PNC BANK NA GIANT E	018918A242001000	891	MINI MUFFINS, MINI	0.00	43.73
TOTAL CHECK								0.00	515.71
A10001	172401	12/18/25	100622	GREEN HIGH SCHOOL	300931Q455001000	891	BULLDOG RUMBLE CHEE	0.00	150.00
A10001	172402	12/18/25	104333	HILL INTERNATIONAL	001999C285000000	660	72 PASSENGER SPECIA	0.00	130,342.00
A10001	172402	12/18/25	104333	HILL INTERNATIONAL	001999C285000000	660	72 PASSENGER BUS- 2	0.00	121,477.00
TOTAL CHECK								0.00	251,819.00
A10001	172403	12/18/25	100812	BRENDA JORDAN	3000000451201000	490	BOYS BB SECURITY	0.00	135.00
A10001	172404	12/18/25	101710	KRG EDUCATION SERVI	0010000129000024	474	EDUCATION SERVICES	0.00	2,640.00
A10001	172405	12/18/25	100381	MEDINA CITY SCHOOLS	3000000452801000	490	MEDINA INV ENTRY FE	0.00	450.00
A10001	172406	12/18/25	100787	PAPA JOHN'S PIZZA	200921T419002000	891	PIZZA FOR LMS BASKE	0.00	23.49
A10001	172407	12/18/25	104593	PATHWAY CARING FOR	4019226326002000	490	BEHAVIORAL HEALTH S	0.00	809.20
A10001	172407	12/18/25	104593	PATHWAY CARING FOR	4019226326002000	490	BEHAVIORAL HEALTH S	0.00	2,109.70
TOTAL CHECK								0.00	2,918.90
A10001	172408	12/18/25	102054	PETERS KALAIL & MAR	0010000231000000	418	LEGAL FEES	0.00	1,647.00
A10001	172409	12/18/25	100933	REAM & HAAGER LABOR	0349008272005000	423	NN MONTHLY LAB FEES	0.00	168.00
A10001	172410	12/18/25	100222	SHERWIN WILLIAMS	0010000279000030	572	PAINT	0.00	58.36
A10001	172411	12/18/25	101032	STAPLES ADVANTAGE	0010000250000000	512	FILE POCKETS 5/PACK	0.00	66.95

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A10001	172411	12/18/25	101032	STAPLES ADVANTAGE	0010000250000000	512	POST-ITS 3X3 ASSORT	0.00	22.12
A10001	172411	12/18/25	101032	STAPLES ADVANTAGE	0010000250000000	512	POST ITS- 3X3 YELLO	0.00	19.50
A10001	172411	12/18/25	101032	STAPLES ADVANTAGE	0010000250000000	512	SMALL POST ITS	0.00	7.27
TOTAL CHECK								0.00	115.84
A10001	172412	12/18/25	100227	STARK COUNTY BOARD	0010000129000024	413	MEDICAID SERVICES	0.00	124.93
A10001	172413	12/18/25	100149	STARK COUNTY EDUCAT	0010000129000024	490	MAUREEN RADALIA-TEA	0.00	1,238.54
A10001	172413	12/18/25	100149	STARK COUNTY EDUCAT	0010000293000006	449	LAURA FORCHIONE- CO	0.00	20,536.24
A10001	172413	12/18/25	100149	STARK COUNTY EDUCAT	0010000224000026	419	JOE ANDREWS SALARY	0.00	15,901.25
A10001	172413	12/18/25	100149	STARK COUNTY EDUCAT	0010000224000026	419	JOHNSTON- SALARY-TE	0.00	5,428.44
A10001	172413	12/18/25	100149	STARK COUNTY EDUCAT	0010000224000026	419	HINKLE- SALARY/CONT	0.00	1,942.97
A10001	172413	12/18/25	100149	STARK COUNTY EDUCAT	0010000224000026	419	JASON SIEGFRIED- CO	0.00	25,340.08
A10001	172413	12/18/25	100149	STARK COUNTY EDUCAT	5849526219000000	490	FAMILY SUPPORT SPEC	0.00	9,459.04
TOTAL CHECK								0.00	79,846.56
A10001	172414	12/18/25	100969	SC STRATEGIC SOLUT	0010000250000000	416	RECORD RETENTION AN	0.00	484.17
A10001	172415	12/18/25	100018	BSN SPORTS LLC	300930C451001000	891	FREIGHT	0.00	137.25
A10001	172415	12/18/25	100018	BSN SPORTS LLC	300930C451001000	891	FREIGHT	0.00	81.90
A10001	172415	12/18/25	100018	BSN SPORTS LLC	300930C451001000	891	CROSSOVER MENS BREA	0.00	1,170.00
A10001	172415	12/18/25	100018	BSN SPORTS LLC	300930C451001000	891	THERMA PANT REGULAR	0.00	357.85
A10001	172415	12/18/25	100018	BSN SPORTS LLC	300930C451001000	891	THERMA PANT REGULAR	0.00	801.50
A10001	172415	12/18/25	100018	BSN SPORTS LLC	300930C451001000	891	THERMA PULLOVER HOO	0.00	357.84
A10001	172415	12/18/25	100018	BSN SPORTS LLC	300930C451001000	891	THERMA PULLOVER HOO	0.00	801.49
A10001	172415	12/18/25	100018	BSN SPORTS LLC	300930C451001000	891	SERIES X PULLOVER	0.00	122.55
A10001	172415	12/18/25	100018	BSN SPORTS LLC	300930C451001000	891	SERIES X PULLOVER	0.00	274.48
A10001	172415	12/18/25	100018	BSN SPORTS LLC	300930C451001000	891	DRY FRANCHISE POLO	0.00	107.70
A10001	172415	12/18/25	100018	BSN SPORTS LLC	300930C451001000	891	DRY FRANCHISE POLO	0.00	241.23
A10001	172415	12/18/25	100018	BSN SPORTS LLC	300930C451001000	891	DRY FRANCHISE POLO	0.00	75.39
A10001	172415	12/18/25	100018	BSN SPORTS LLC	300930C451001000	891	DRY FRANCHISE POLO	0.00	168.86
A10001	172415	12/18/25	100018	BSN SPORTS LLC	300930C451001000	891	FREIGHT	0.00	61.28
TOTAL CHECK								0.00	4,759.32
A10001	172416	12/29/25	104030	AMAZON CAPITAL SERV	0010000242004004	512	BATTERIES	0.00	19.98
A10001	172416	12/29/25	104030	AMAZON CAPITAL SERV	0010000111004004	511	POPSICLE STICKS & M	0.00	87.78
A10001	172416	12/29/25	104030	AMAZON CAPITAL SERV	0010000129000024	511	PROTECTIVE SLEEVE F	0.00	45.49
A10001	172416	12/29/25	104030	AMAZON CAPITAL SERV	019926M111000000	899	MAGNETIC TILES FOR	0.00	483.99
A10001	172416	12/29/25	104030	AMAZON CAPITAL SERV	0010000284007040	581	SUPPLIES/PARTS FOR	0.00	4.99
A10001	172416	12/29/25	104030	AMAZON CAPITAL SERV	0010000284007040	581	SUPPLIES/PARTS FOR	0.00	9.98
A10001	172416	12/29/25	104030	AMAZON CAPITAL SERV	0010000284007040	581	SUPPLIES/PARTS FOR	0.00	43.60
A10001	172416	12/29/25	104030	AMAZON CAPITAL SERV	0010000284007040	581	SUPPLIES/PARTS FOR	0.00	128.89
A10001	172416	12/29/25	104030	AMAZON CAPITAL SERV	0010000113001001	511	SUPPLIES NEEDED FOR	0.00	32.99
A10001	172416	12/29/25	104030	AMAZON CAPITAL SERV	0010000272000030	572	MATERIALS/ SUPPLIES	0.00	469.99
TOTAL CHECK								0.00	1,327.68
A10001	172417	12/29/25	101268	ATLANTIC FOOD DISTR	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	258.05
A10001	172417	12/29/25	101268	ATLANTIC FOOD DISTR	0060000312002000	560	LMS-FOOD PRODUCTS	0.00	433.25
A10001	172417	12/29/25	101268	ATLANTIC FOOD DISTR	0060000312004000	560	LES-FOOD PRODUCTS	0.00	1,025.15
TOTAL CHECK								0.00	1,716.45

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A10001	172418	12/29/25	104657	BEREA CITY SCHOOL D	3000000459000000	890	REG FEE FOR TITAN H	0.00	225.00
A10001	172419	12/29/25	104226	BLOOMING BRAINS THE	5169526326002000	490	SPEECH THERAPY SERV	0.00	720.00
A10001	172420	12/29/25	104538	BRIGHT WHITE PAPER	0010000131172002	511	46 LB HEAVYWEIGHT C	0.00	139.90
A10001	172420	12/29/25	104538	BRIGHT WHITE PAPER	0010000131172002	511	46 LB HEAVYWEIGHT C	0.00	299.90
A10001	172420	12/29/25	104538	BRIGHT WHITE PAPER	0010000131172002	511	VINYL 15 MIL ECONOM	0.00	333.90
A10001	172420	12/29/25	104538	BRIGHT WHITE PAPER	0010000131172002	511	EPSON INK MAINTENAN	0.00	174.00
A10001	172420	12/29/25	104538	BRIGHT WHITE PAPER	0010000131172002	511	EDUCATION PRO ELITE	0.00	1,068.00
A10001	172420	12/29/25	104538	BRIGHT WHITE PAPER	0010000131172002	511	SHIPPING	0.00	141.10
TOTAL CHECK								0.00	2,156.80
A10001	172421	12/29/25	104623	CONTINENTAL HOSPITA	0119640467001000	890	SUPPLIES FOR THE CO	0.00	169.95
A10001	172422	12/29/25	100256	DICK BLICK COMPANY	0010000113001001	511	SUPPLIES FOR ART CL	0.00	526.45
A10001	172423	12/29/25	104384	ENBRIDGE GAS OHIO	0010000272001030	453	LHS- DOMINION GAS	0.00	243.39
A10001	172423	12/29/25	104384	ENBRIDGE GAS OHIO	0010000272001030	453	LHS- DOMINION GAS	0.00	1,502.85
A10001	172423	12/29/25	104384	ENBRIDGE GAS OHIO	0010000272002030	453	LMS- DOMINION GAS	0.00	1,136.75
A10001	172423	12/29/25	104384	ENBRIDGE GAS OHIO	0010000272004030	453	LES- DOMINION GAS	0.00	1,344.85
A10001	172423	12/29/25	104384	ENBRIDGE GAS OHIO	0010000272006030	453	MAIN ST- DOMINION G	0.00	140.90
A10001	172423	12/29/25	104384	ENBRIDGE GAS OHIO	0010000272007030	453	BUS GARAGE- DOMINIO	0.00	122.51
A10001	172423	12/29/25	104384	ENBRIDGE GAS OHIO	0010000272009030	453	STADIUM- DOMINION G	0.00	130.01
TOTAL CHECK								0.00	4,621.26
A10001	172424	12/29/25	100118	OAESA	0010000221300025	412	OAESA - PREPARING T	0.00	95.00
A10001	172425	12/29/25	100149	STARK COUNTY EDUCAT	0010000129000012	411	SPEC ED- CERTIFIED	0.00	7,964.60
A10001	172425	12/29/25	100149	STARK COUNTY EDUCAT	0010000119000012	411	REG EDU- CERTIFIED	0.00	38,283.36
A10001	172425	12/29/25	100149	STARK COUNTY EDUCAT	5169526129000012	411	IDEA/TITLE VI - CER	0.00	216.34
TOTAL CHECK								0.00	46,464.30
A10001	172426	12/29/25	100090	STARK STATE COLLEGE	0010000113001025	521	COLLEGE CREDIT PLUS	0.00	872.25
A10001	502134	12/05/25	102558	AFSCME/OAPSE STATE	0010000	L22313	DED:4912 AFSCME	0.00	4.50
A10001	502135	12/05/25	102554	CANTON MUNICIPAL CO	0010000	L22319	DED:1103 COURT	0.00	149.20
A10001	502136	12/05/25	102557	OAPSE - DUES	0010000	L22313	DED:4910 OAPSE	0.00	1,809.03
A10001	502137	12/05/25	102556	OEA FUND CHILD & PU	0010000	L22313	DED:4901 OEA	0.00	18.50
A10001	502138	12/05/25	102560	OHIO CHILD SUPPORT	0010000	L22312	DED:1000 SUPPORT	0.00	23.54
A10001	502139	12/05/25	102559	UNITED WAY GREATER	0010000	L22320	DED:7000 UNI WAY	0.00	93.50
A10001	502147	12/19/25	102558	AFSCME/OAPSE STATE	0010000	L22313	DED:4912 AFSCME	0.00	4.50
A10001	502148	12/19/25	102554	CANTON MUNICIPAL CO	0010000	L22319	DED:1103 COURT	0.00	149.20
A10001	502149	12/19/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000R CANTON	0.00	17.73

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A10001	502149	12/19/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000A CANTON	0.00	190.17
A10001	502149	12/19/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000A CANTON	0.00	192.03
A10001	502149	12/19/25	102662	CITY OF CANTON - IN	0010000	L22304	DED:12000R CANTON	0.00	17.73
TOTAL CHECK								0.00	417.66
A10001	502150	12/19/25	102557	OAPSE - DUES	0010000	L22313	DED:4910 OAPSE	0.00	1,809.03
A10001	502151	12/19/25	102556	OEA FUND CHILD & PU	0010000	L22313	DED:4901 OEA	0.00	18.50
A10001	502152	12/19/25	102560	OHIO CHILD SUPPORT	0010000	L22312	DED:1000 SUPPORT	0.00	23.54
A10001	502153	12/19/25	102553	STARK CO COG - INS	0010000	L22309	DED:4100 SUPP LIFE	0.00	588.94
A10001	502154	12/19/25	102552	STARK COUNTY COG -	0010000	L22310	DED:5001 DPCARE	0.00	865.90
A10001	502154	12/19/25	102552	STARK COUNTY COG -	0010000	L22310	DED:5000 FSA	0.00	5,502.28
A10001	502154	12/19/25	102552	STARK COUNTY COG -	0010000	L22310	DED:5000 FSA	0.00	5,505.56
A10001	502154	12/19/25	102552	STARK COUNTY COG -	0010000	L22310	DED:5001 DPCARE	0.00	866.70
TOTAL CHECK								0.00	12,740.44
A10001	502155	12/19/25	102559	UNITED WAY GREATER	0010000	L22320	DED:7000 UNI WAY	0.00	93.50
A10001	V502140	12/05/25	999026	LOUISVILLE EDUCATIO	0010000	L22313	DED:4900 LEA	0.00	5,943.42
A10001	V502141	12/05/25	999001	MEMO - INTERNAL REV	0010000	L22301	DED:*FT FED TAX	0.00	56,042.54
A10001	V502141	12/05/25	999001	MEMO - INTERNAL REV	0010000	L22302	DED:*FM MEDICARE	0.00	24,305.34
TOTAL CHECK								0.00	80,347.88
A10001	V502142	12/05/25	999035	MEMO - OHIO DEFERRE	0010000	L22311	DED:6200 DEF COMP	0.00	5,092.34
A10001	V502143	12/05/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0022 SERSPK	0.00	568.95
A10001	V502143	12/05/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0020 SERS	0.00	20,748.09
TOTAL CHECK								0.00	21,317.04
A10001	V502144	12/05/25	999028	MEMO - STATE OF OHI	0010000	L22303	DED:*SOH OHIO TAX	0.00	16,967.82
A10001	V502145	12/05/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0010 STRS	0.00	87,612.76
A10001	V502145	12/05/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0012 STRSPK	0.00	1,812.45
TOTAL CHECK								0.00	89,425.21
A10001	V502146	12/05/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6103 AXA-457(B)	0.00	2,842.00
A10001	V502146	12/05/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6100 AXAROTH403	0.00	3,221.00
A10001	V502146	12/05/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6102 AXAROTH457	0.00	3,374.25
A10001	V502146	12/05/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6002 AXA 403(B)	0.00	3,418.13
A10001	V502146	12/05/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6009 PACIFIC	0.00	640.00
A10001	V502146	12/05/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6010 FRANKLIN	0.00	450.00
A10001	V502146	12/05/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6011 BRIGHTHOUS	0.00	90.00
A10001	V502146	12/05/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6001 SEC BEN	0.00	1,090.00
A10001	V502146	12/05/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6006 AMERIPRI	0.00	1,424.23
A10001	V502146	12/05/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6005 VOYA ING	0.00	35.00
A10001	V502146	12/05/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6008 VALIC	0.00	200.00
A10001	V502146	12/05/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6007 AMERFUND	0.00	240.00

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A10001	V502146	12/05/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6101 SB ROTH	0.00	410.00
A10001	V502146	12/05/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6004 METLIFE	0.00	150.00
TOTAL CHECK								0.00	17,584.61
A10001	V502156	12/19/25	999026	LOUISVILLE EDUCATIO	0010000	L22313	DED:4900 LEA	0.00	5,943.42
A10001	V502157	12/19/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094W LOUISVIL	0.00	14,611.50
A10001	V502157	12/19/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094W LOUISVIL	0.00	14,608.88
A10001	V502157	12/19/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094P LOUISVIL	0.00	39.41
A10001	V502157	12/19/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094D LOUISVIL	0.00	108.06
A10001	V502157	12/19/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094D LOUISVIL	0.00	108.06
A10001	V502157	12/19/25	999034	MEMO - CITY OF LOUI	0010000	L22304	DED:45094P LOUISVIL	0.00	39.41
TOTAL CHECK								0.00	29,515.32
A10001	V502158	12/19/25	999001	MEMO - INTERNAL REV	0010000	L22305	DED:*FI FICA	0.00	279.00
A10001	V502158	12/19/25	999001	MEMO - INTERNAL REV	0010000	L22302	DED:*FM MEDICARE	0.00	24,415.88
A10001	V502158	12/19/25	999001	MEMO - INTERNAL REV	0010000	L22301	DED:*FT FED TAX	0.00	57,646.36
TOTAL CHECK								0.00	82,341.24
A10001	V502159	12/19/25	999035	MEMO - OHIO DEFERRE	0010000	L22311	DED:6200 DEF COMP	0.00	5,092.34
A10001	V502160	12/19/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0020 SERS	0.00	20,066.21
A10001	V502160	12/19/25	999021	MEMO - SERS EMPLOYE	0010000	L22316	DED:0022 SERSPK	0.00	568.95
TOTAL CHECK								0.00	20,635.16
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4002 LIFE INS	0.00	487.80
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3800 VIS BRD	0.00	501.80
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4012 LIFE INS	0.00	13.14
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3752 VIS BRD	0.00	280.96
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3253 DENT BRD	0.00	283.52
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3303 DENT BRD	0.00	308.16
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3751 VIS BRD	0.00	343.40
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3255 DENT BRD	0.00	361.60
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3701 VIS BRD	0.00	707.00
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4003 LIFE INS	0.00	216.00
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3802 VIS BRD	0.00	436.56
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3254 DENT BRD	0.00	111.52
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4007 LIFE INS	0.00	93.80
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3301 DENT BRD	0.00	102.72
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4006 LIFE INS	0.00	103.18
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3801 VIS BRD	0.00	20.20
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3755 VIS BRD	0.00	54.48
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3803 VIS BRD	0.00	60.60
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3753 VIS BRD	0.00	70.70
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4011 LIFE INS	0.00	83.64
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4004 LIFE INS	0.00	153.33
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2300 MED BRD	0.00	19,128.06
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2251 MED BRD	0.00	16,132.32
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2201 MED BRD	0.00	32,264.64
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3200 DENT BRD	0.00	34,974.72
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3700 VIS BRD	0.00	6,924.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2252 MED BRD	0.00	8,942.00
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3250 DENT BRD	0.00	11,404.80
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2302 MED BRD	0.00	14,566.36
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2253 MED BRD	0.00	5,889.44
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3201 DENT BRD	0.00	3,492.48
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2301 MED BRD	0.00	874.90
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2255 MED BRD	0.00	3,286.22
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3252 DENT BRD	0.00	1,573.92
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4001 LIFE INS	0.00	1,636.25
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3251 DENT BRD	0.00	1,746.24
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3302 DENT BRD	0.00	2,204.92
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22308	DED:3750 VIS BRD	0.00	2,258.10
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2303 MED BRD	0.00	2,624.70
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22307	DED:3300 DENT BRD	0.00	2,787.84
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2250 MED BRD	0.00	89,264.38
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22306	DED:2200 MED BRD	0.00	280,856.22
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4005 LIFE INS	0.00	44.00
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4008 LIFE INS	0.00	25.00
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4009 LIFE INS	0.00	25.00
A10001	V502161	12/19/25	999024	MEMO - STARK COG IN	0010000	L22309	DED:4010 LIFE INS	0.00	31.25
TOTAL CHECK								0.00	547,752.71
A10001	V502162	12/19/25	999028	MEMO - STATE OF OHI	0010000	L22303	DED:*SOH OHIO TAX	0.00	17,213.31
A10001	V502163	12/19/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0010 STRS	0.00	85,725.53
A10001	V502163	12/19/25	999022	MEMO - STRS EMPLOYE	0010000	L22315	DED:0012 STRSPK	0.00	1,812.45
TOTAL CHECK								0.00	87,537.98
A10001	V502164	12/19/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6103 AXA-457(B)	0.00	2,842.00
A10001	V502164	12/19/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6100 AXAROTH403	0.00	3,221.00
A10001	V502164	12/19/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6009 PACIFIC	0.00	640.00
A10001	V502164	12/19/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6001 SEC BEN	0.00	1,090.00
A10001	V502164	12/19/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6006 AMERIPRI	0.00	1,424.23
A10001	V502164	12/19/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6102 AXAROTH457	0.00	3,374.25
A10001	V502164	12/19/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6002 AXA 403(B)	0.00	3,418.13
A10001	V502164	12/19/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6005 VOYA ING	0.00	35.00
A10001	V502164	12/19/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6011 BRIGHTHOUS	0.00	90.00
A10001	V502164	12/19/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6008 VALIC	0.00	200.00
A10001	V502164	12/19/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6004 METLIFE	0.00	150.00
A10001	V502164	12/19/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6010 FRANKLIN	0.00	450.00
A10001	V502164	12/19/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6007 AMERFUND	0.00	240.00
A10001	V502164	12/19/25	999023	MEMO - TSA 403(B) E	0010000	L22311	DED:6101 SB ROTH	0.00	410.00
TOTAL CHECK								0.00	17,584.61
A10001	V502165	12/19/25	999031	MEMO - UNITED LSD I	0010000	L22304	DED:1510 UNITED	0.00	16.72
A10001	V502165	12/19/25	999031	MEMO - UNITED LSD I	0010000	L22304	DED:1510 UNITED	0.00	18.88
TOTAL CHECK								0.00	35.60
A10001	V9955132	12/09/25	100449	STEPHEN COLLEY	00100001110040004	439	MILEAGE REIMBURSEME	0.00	52.50
A10001	V9955132	12/09/25	100449	STEPHEN COLLEY	00100001110050005	439	MILEAGE REIMBURSEME	0.00	52.50
TOTAL CHECK								0.00	105.00

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A10001	V9955133	12/09/25	101023	SUSAN GENETIN-GRONO	0010000213000023	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955134	12/09/25	104652	CHELSEE HAMSHER	0010000221000000	239	CERTIFIED STAFF-CRE	0.00	223.50
A10001	V9955135	12/09/25	104650	RYAN J HOSTETLER	3000000459000000	890	REIMBURSEMENT FOR R	0.00	152.25
A10001	V9955136	12/09/25	104391	LAURA FORCHIONE	0010000293000006	239	CELL PHONE REIMBURS	0.00	120.00
A10001	V9955137	12/09/25	104379	AMANDA ANN MATCHETT	0060000312000000	439	MILEAGE AND TRAVEL	0.00	406.00
A10001	V9955138	12/09/25	101322	DEREK NOTTINGHAM	0010000250000000	439	MEAL/OTHER REIMBURS	0.00	20.64
A10001	V9955139	12/09/25	100866	THOMAS SALTSMAN	0010000242001001	439	REIMBURSEMENT FOR M	0.00	15.26
A10001	V9955140	12/09/25	100196	ROBERT SUDOMIR	3000000459000000	490	OATCCC CLINIC REGIS	0.00	75.00
A10001	V9955140	12/09/25	100196	ROBERT SUDOMIR	3000000459000000	490	REGISTRATION PROCES	0.00	2.48
TOTAL CHECK								0.00	77.48
A10001	V9955141	12/09/25	101151	JOHN TWINEM	0010000242001001	439	REIMBURSEMENT FOR M	0.00	245.00
A10001	V9955142	12/10/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	-13.04
A10001	V9955142	12/10/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	4,110.81
A10001	V9955142	12/10/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	5,109.14
A10001	V9955142	12/10/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	-34.64
A10001	V9955142	12/10/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	-2.99
A10001	V9955142	12/10/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	117.43
A10001	V9955142	12/10/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	6,581.36
A10001	V9955142	12/10/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	425.43
A10001	V9955142	12/10/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	1,140.18
A10001	V9955142	12/10/25	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	355.25
A10001	V9955142	12/10/25	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	507.03
A10001	V9955142	12/10/25	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	325.30
A10001	V9955142	12/10/25	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	64.53
A10001	V9955142	12/10/25	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	124.13
TOTAL CHECK								0.00	18,809.92
A10001	V9955143	12/10/25	999003	MEMO - LOUISVILLE B	0079999459000000	891	LEOPARDS HELPING LE	0.00	60.00
A10001	V9955143	12/10/25	999003	MEMO - LOUISVILLE B	0079999459000000	891	LEOPARDS HELPING LE	0.00	60.00
A10001	V9955143	12/10/25	999003	MEMO - LOUISVILLE B	0079999459000000	891	LEOPARDS HELPING LE	0.00	120.00
A10001	V9955143	12/10/25	999003	MEMO - LOUISVILLE B	0079999459000000	891	LEOPARDS HELPING LE	0.00	120.00
A10001	V9955143	12/10/25	999003	MEMO - LOUISVILLE B	0079999459000000	891	LEOPARDS HELPING LE	0.00	120.00
A10001	V9955143	12/10/25	999003	MEMO - LOUISVILLE B	0079999459000000	891	LEOPARDS HELPING LE	0.00	180.00
TOTAL CHECK								0.00	660.00
A10001	V9955144	12/10/25	999029	MEMO - PNC CARD	0010000250000000	262	BWC EST. PREMIUM 1/	0.00	63,648.00
A10001	V9955145	12/10/25	999102	MEMO-AUDITOR OF STA	0010000250000000	843	LGS GAAP AUDIT	0.00	2,040.00
A10001	V9955145	12/10/25	999102	MEMO-AUDITOR OF STA	0010000250000000	843	FY25 AUDIT	0.00	126.00
TOTAL CHECK								0.00	2,166.00

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A10001	V9955146	12/15/25	999101	MEMO- SUPERFLEET/SP	0010000284007040	582	FUEL/DIESEL NEEDED	0.00	14,803.35
A10001	V9955146	12/15/25	999101	MEMO- SUPERFLEET/SP	0010000279000030	582	FUEL FOR VEHICLES	0.00	955.73
TOTAL CHECK								0.00	15,759.08
A10001	V9955147	12/15/25	104655	SAMUEL ALVIN BURDIN	0010000282007000	239	CDL LICENSE REIMBUR	0.00	33.25
A10001	V9955148	12/15/25	103043	KATY RUSSELL	200920H411001000	891	REIMBURSEMENT FOR K	0.00	770.19
A10001	V9955148	12/15/25	103043	KATY RUSSELL	200920H411001000	891	REIMBURSEMENT FOR K	0.00	25.36
TOTAL CHECK								0.00	795.55
A10001	V9955149	12/15/25	103608	TINA SCOTT	0010000294000000	239	OAPSE/LCBE AGREEMEN	0.00	31.00
A10001	V9955150	12/15/25	102503	COURTNEY STALLMAN	300931P455201000	891	BOWLING - ITEMS FOR	0.00	70.05
A10001	V9955151	12/15/25	103614	CARI TIPPEL	0010000294000000	239	OAPSE/LCBE AGREEMEN	0.00	31.00
A10001	V9955152	12/15/25	103722	KRYSTIN N O'LEARY	0010000221000000	239	CERTIFIED STAFF-CRE	0.00	250.00
A10001	V9955153	12/16/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	5,960.89
A10001	V9955153	12/16/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	-5.98
A10001	V9955153	12/16/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	3,480.45
A10001	V9955153	12/16/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-2.99
A10001	V9955153	12/16/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	-2.99
A10001	V9955153	12/16/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	4,486.62
A10001	V9955153	12/16/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	861.19
A10001	V9955153	12/16/25	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	183.29
A10001	V9955153	12/16/25	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	163.30
A10001	V9955153	12/16/25	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	305.53
A10001	V9955153	12/16/25	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	88.55
TOTAL CHECK								0.00	15,517.86
A10001	V9955154	12/16/25	999003	MEMO - LOUISVILLE B	0079999459000000	891	LEOPARDS HELPING LE	0.00	120.00
A10001	V9955154	12/16/25	999003	MEMO - LOUISVILLE B	022930E451001000	490	STADIUM CLEANING AF	0.00	500.00
TOTAL CHECK								0.00	620.00
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	0229004463004000	590	STAFF ITEMS FOR THE	0.00	51.40
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	0229004463004000	590	STAFF ITEMS FOR THE	0.00	67.45
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	0229004463004000	590	STAFF ITEMS FOR THE	0.00	274.79
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	0229900219000000	590	CARE TEAM ITEMS FOR	0.00	108.31
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	0229900219000000	590	CARE TEAM ITEMS	0.00	88.29
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	0229900219000000	590	SCHOOL SUPPLIES FOR	0.00	131.82
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	018918D242004000	891	NOVEL EFFECT SUBSCR	0.00	49.99
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	019926G123000000	890	GPD WHITELEATHER- S	0.00	47.59
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	018920D242004000	590	BEVERAGES FOR BACKP	0.00	68.94
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	019926A123000000	890	ITEMS FOR MISS COFF	0.00	36.84
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	019926A123000000	890	ITEMS FOR MISS COFF	0.00	105.17
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	0119640467001000	890	SUPPLIES FOR COFFEE	0.00	59.85
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	0119640467001000	890	SUPPLIES FOR COFFEE	0.00	222.26
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	200920I412001000	891	SUPPLIES FOR FRENCH	0.00	64.34
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	200921U419000000	891	ITEMS FOR CONCESSIO	0.00	459.24
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	200921U419000000	891	CHIK-FIL-A SANDWICH	0.00	500.00

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A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	200920B411001000	891	HOT POTS PURCHASES	0.00	100.00
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	200920D411001000	891	CONCORD THEATRICALS	0.00	2,263.50
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	200920D411001000	891	CONCORD THEATRICALS	0.00	137.50
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	0349008272001000	572	LHS-034 MAINTENANCE	0.00	132.20
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	0349008272001000	572	LHS-034 MAINTENANCE	0.00	262.50
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	200921F411001000	891	COOKING SUPPLIES FO	0.00	33.63
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	200921F411001000	891	COOKING SUPPLIES FO	0.00	34.45
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	200921F411001000	891	COOKING SUPPLIES FO	0.00	77.20
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	200921T419002000	891	ITEMS FOR MS BASKET	0.00	107.32
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	200921T419002000	891	ITEMS FOR MS BASKET	0.00	539.64
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	200921T419002000	891	PIZZA FOR MS BASKET	0.00	49.49
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	200920U461001000	891	ITEMS FOR STUDENT C	0.00	81.93
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	200920U461001000	891	ITEMS FOR STUDENT C	0.00	111.40
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	200920U461001000	891	ITEMS FOR STUDENT C	0.00	117.48
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	200920U461001000	891	ITEMS FOR STUDENT C	0.00	121.82
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	200920U461001000	891	ITEMS FOR STUDENT C	0.00	140.53
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	200920U461001000	891	ITEMS FOR STUDENT C	0.00	144.22
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	200920U461001000	891	ITEMS FOR STUDENT C	0.00	155.37
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	0010000264000006	461	120 CARDS FROM CANV	0.00	170.80
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	0010000111005005	511	NN- SEEDS AND SUPPL	0.00	50.42
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	0010000231000000	890	DISTRICT STAFF CHRI	0.00	374.00
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	0010000231000000	890	DISTRICT STAFF CHRI	0.00	1,419.00
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	0010000231000000	890	DISTRICT STAFF CHRI	0.00	1,589.50
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	0010000231000000	890	DISTRICT STAFF CHRI	0.00	1,043.63
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	0010000128005000	511	PRESCHOOL SUPPLIES	0.00	265.02
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	0010000111004004	511	LES- SEEDS AND SUPP	0.00	23.36
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	0010000111004004	511	LES- SEEDS AND SUPP	0.00	62.61
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	0010000250000000	439	HOTEL & PARKING FOR	0.00	349.58
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	0010000241000010	439	HOTEL & PARKING FOR	0.00	349.58
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	0010000221000025	439	HOTEL & PARKING FOR	0.00	288.84
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	0010000250000000	439	FOOD AT OSBA CONFER	0.00	48.60
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	0010000111004004	511	LES - OPEN PO FOR S	0.00	36.46
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	0010000272000030	572	SUPPLIES/PARTS/MATR	0.00	69.98
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	0010000272000030	572	SUPPLIES/PARTS/MATR	0.00	379.99
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	0010000250000000	443	MISC POSTAGE EXPENS	0.00	52.40
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	0010000250000000	512	MISC SUPPLIES FOE B	0.00	37.96
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	0010000231000000	439	HOTEL & PARKING AT	0.00	494.00
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	0010000131332002	511	OPEN PO FOR: LMS -	0.00	32.29
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	0010000131332002	511	OPEN PO FOR: LMS -	0.00	62.66
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	0010000131332002	511	OPEN PO FOR: LMS -	0.00	202.60
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	0010000113331001	511	OPEN PO FOR: LHS -	0.00	23.04
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	0010000113331001	511	OPEN PO FOR: LHS -	0.00	28.37
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	0010000113331001	511	OPEN PO FOR: LHS -	0.00	40.00
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	0010000113331001	511	OPEN PO FOR: LHS -	0.00	41.71
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	0010000113331001	511	OPEN PO FOR: LHS -	0.00	52.90
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	0010000113331001	511	OPEN PO FOR: LHS -	0.00	56.87
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	0010000241000010	512	SUPPLIES, MISC. AND	0.00	114.00
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	0010000419000000	490	11/22-11/24/25 GLEN	0.00	678.59
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	300930H452001000	891	BOYS 1/2 OF PURCHAS	0.00	3,724.00
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	300930Z454001000	891	GIRLS 1/2 OF GOLF S	0.00	3,725.99
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR BEFORE B B	0.00	239.22

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 6/26

FUNDSCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	300930C451001000	891	FOOD FOR BEFORE B B	0.00	297.60
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	300930C451001000	891	DONUTS, COFFEE, AND	0.00	288.91
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	300930C451001000	891	COMMUNITY BOXED LUN	0.00	232.50
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	300930C451001000	891	SALES TAX- WAS REIM	0.00	3.54
A10001	V9955158	12/17/25	999029	MEMO - PNC CARD	3000000452801000	490	OHSWCA STATE DUALS	0.00	100.00
TOTAL CHECK								0.00	23,996.98
A10001	V9955159	12/29/25	103947	KRISTINA N BARROWS	0010000241000010	439	MILEAGE 2025/2026 S	0.00	185.64
A10001	V9955160	12/29/25	100577	JENNIFER BENNETT	0010000221000000	239	CERTIFIED STAFF-CRE	0.00	31.00
A10001	V9955161	12/29/25	102129	TERRIE HORN	0010000459000000	439	TERRIE HORN MILEAGE	0.00	1,670.90
A10001	V9955162	12/29/25	104322	ANDREA C KRYNICKY	0010000241000010	439	MILEAGE REIMBURSEME	0.00	37.03
A10001	V9955163	12/29/25	101308	ANNA MINOR	0010000221000025	439	MILEAGE FOR 2025/26	0.00	879.90
A10001	V9955164	12/29/25	101322	DEREK NOTTINGHAM	0010000250000000	439	MILEAGE REIMBURSEME	0.00	662.90
A10001	V9955165	12/29/25	103589	KATHRYN E BAKER	0010000215000000	439	MILEAGE 2025-2026	0.00	45.43
A10001	V9955166	12/29/25	999100	MEMO-GORDON FOOD SE	0060000312001000	560	LHS- FOOD PRODUCTS	0.00	5,615.99
A10001	V9955166	12/29/25	999100	MEMO-GORDON FOOD SE	0060000312002000	560	LMS- FOOD PRODUCTS	0.00	3,445.93
A10001	V9955166	12/29/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	476.76
A10001	V9955166	12/29/25	999100	MEMO-GORDON FOOD SE	0060000312004000	560	LES- FOOD PRODUCTS	0.00	5,423.77
A10001	V9955166	12/29/25	999100	MEMO-GORDON FOOD SE	0060000312005000	560	NN- FOOD PRODUCTS	0.00	791.33
A10001	V9955166	12/29/25	999100	MEMO-GORDON FOOD SE	0060000312001000	590	LHS- PAPER, SUPPLIE	0.00	295.40
A10001	V9955166	12/29/25	999100	MEMO-GORDON FOOD SE	0060000312002000	590	LMS-PAPER, SUPPLIES	0.00	492.97
A10001	V9955166	12/29/25	999100	MEMO-GORDON FOOD SE	0060000312004000	590	LES- PAPER, SUPPLIE	0.00	389.68
A10001	V9955166	12/29/25	999100	MEMO-GORDON FOOD SE	0060000312005000	590	NN- PAPER, SUPPLIES	0.00	119.18
TOTAL CHECK								0.00	17,051.01
A10001	V9955167	12/30/25	999005	MEMO - LOUISVILLE B	200920D411001000	891	BUS TRANSPORTATION	0.00	292.65
TOTAL CASH ACCOUNT								0.00	2,175,420.58
TOTAL FUND								0.00	2,175,420.58
TOTAL REPORT								0.00	2,175,420.58