Louisville Board of Education

OCTOBER 2023

Monthly Financial Statement Summary - Fiscal Year 2024

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$12,790,023	$12,155,630	5.22%
General Fund FYTD Expenditures	$11,013,544	$10,419,283	5.70%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$1,776,479*	*$1,736,346*	
Fiscal YTD cash balance*	$10,053,559	$9,892,008	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$11,013,544	Budget Analysis
General Fund Appropriations*	$32,589,071	4 of 12 months = 33.33%
Percent to Total	33.80%	9 of 26 payrolls = 34.62%

*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	$1,596,167	$1,529,106	4.39%

ALL FUNDS - INVESTMENTS

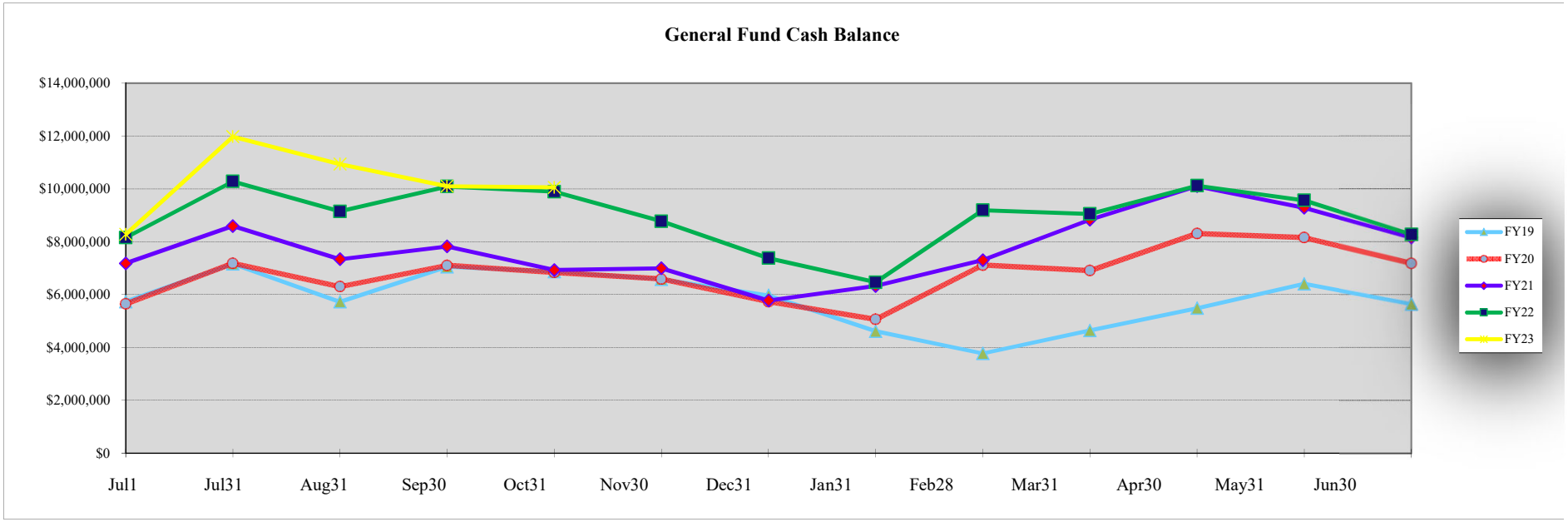
Investments

STAR Ohio	$6,043,515.73
CNB Sweep	$922,102.98
US Bank Custodial	$7,462,695.07
TOTAL INVESTMENTS	$14,428,313.78

PORTFOLIO SUMMARY - ALL FUNDS		
TOTAL FUND BALANCE	$14,774,119.10	% of Funds
LESS TOTAL INVESTMENTS	(14,428,313.78)	Invested
OUTSTANDING CHECKS	274,653.02	97.66%
RECONCILING ITEMS	(139.09)	
CASH AVAILABLE	$620,319.25	

Status of the General Fund Cash Balance
Fiscal Years 2024-2014

Month	Fiscal 2024	Fiscal 2023	Fiscal 2022	Fiscal 2021	Fiscal 2020	Fiscal 2019	Fiscal 2018	Fiscal 2017	Fiscal 2016	Fiscal 2015	Fiscal 2014
Beginning Balance	$8,277,080	$8,155,661	$7,181,480	$5,641,055	$5,728,942	$5,306,568	$5,013,868	$4,344,640	$3,531,772	$2,310,537	$1,354,237
July	$11,973,650	$10,279,548	$8,590,599	$7,178,624	$7,155,422	$7,642,667	$7,967,815	$5,765,014	$4,670,580	$3,645,733	$1,878,404
August	$10,934,477	$9,145,243	$7,334,905	$6,298,171	$5,722,691	$6,451,251	$7,327,026	$4,642,820	$5,282,552	$4,156,459	$2,740,993
September	$10,097,417	$10,091,744	$7,822,612	$7,099,729	$7,050,081	$6,579,534	$6,601,823	$5,823,296	$4,215,115	$3,369,525	$2,078,614
October	$10,053,559	$9,892,008	$6,931,050	$6,833,193	$6,869,576	$5,789,744	$5,824,170	$6,287,159	$4,341,313	$3,354,158	$1,530,803
November		$8,771,713	$6,992,042	$6,585,371	$6,573,361	$6,094,102	$6,116,344	$5,734,663	$4,100,959	$3,159,483	$1,701,522
December		$7,374,833	$5,772,299	$5,729,830	$5,966,866	$5,548,491	$5,707,928	$3,691,416	$3,312,906	$2,884,296	$1,562,460
January		$6,467,106	$6,325,518	$5,057,893	$4,611,822	$5,150,065	$5,041,633	$3,117,663	$2,784,959	$2,198,681	$491,558
February		$9,194,341	$7,302,915	$7,111,928	$3,770,976	$7,093,435	$6,777,812	$4,917,375	$5,156,589	$3,740,776	$2,975,059
March		$9,052,988	$8,826,808	$6,902,807	$4,637,337	$5,821,324	$5,524,705	$4,237,707	$4,397,418	$5,027,931	$2,422,125
April		$10,118,386	$10,098,896	$8,310,732	$5,484,072	$7,048,322	$6,744,837	$5,813,241	$5,221,685	$4,405,513	$2,928,507
May		$9,566,051	$9,285,245	$8,151,278	$6,405,823	$6,929,445	$6,423,577	$5,852,362	$5,169,281	$4,271,404	$2,237,165
Ending Balance - June		$8,277,080	$8,155,661	$7,181,480	$5,641,055	$5,728,942	$5,306,568	$5,013,868	$4,344,640	$3,531,772	$2,310,537

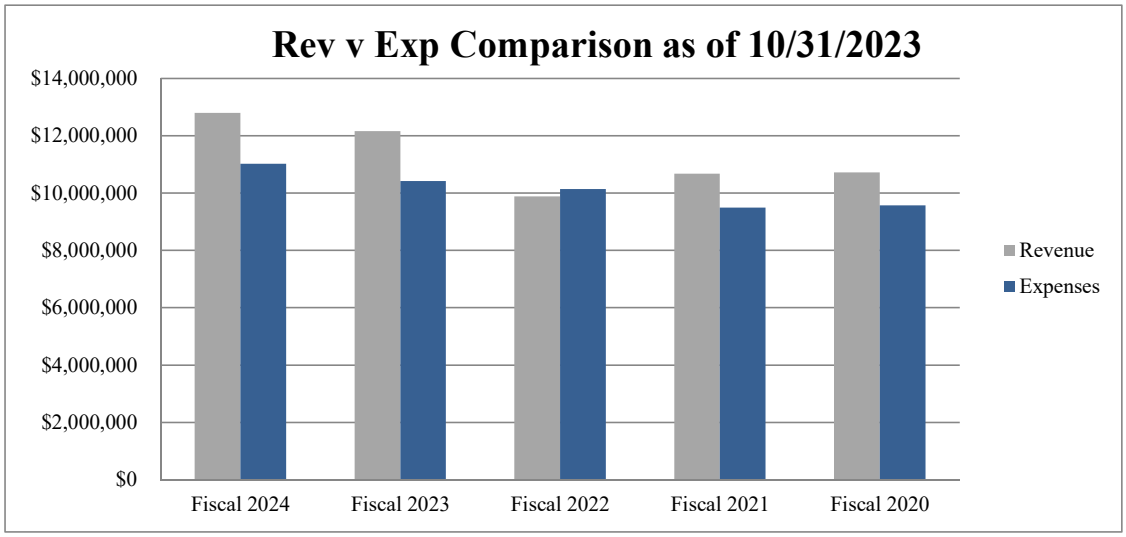


Louisville City School District

General Fund Revenues and Expenditures by Month
Fiscal Years 2024-2020

Revenues					
	Fiscal 2024	**Fiscal 2023**	**Fiscal 2022**	**Fiscal 2021**	**Fiscal 2020**
Jul	$6,204,298	$4,998,369	$4,141,275	$4,188,962	$3,683,151
Aug	$1,490,226	$1,420,775	$1,371,617	$1,346,971	$1,406,621
Sep	$2,695,045	$3,532,482	$2,990,389	$3,212,154	$3,569,080
Oct	$2,400,453	$2,204,004	$1,377,802	$1,928,148	$2,053,617
Nov		$1,322,429	$1,690,502	$1,367,667	$1,323,837
Dec		$1,293,436	$1,219,091	$1,482,808	$1,326,379
Jan		$1,377,780	$2,654,169	$1,397,962	$1,391,038
Feb		$5,234,263	$3,259,992	$4,080,695	$1,548,219
Mar		$2,352,125	$3,774,955	$2,083,392	$2,996,409
Apr		$3,839,087	$3,600,567	$3,504,653	$3,035,949
May		$2,083,861	$1,821,223	$2,139,148	$2,979,170
Jun		$1,263,597	$1,160,409	$1,341,605	$1,645,083
Totals	**$12,790,023**	**$30,922,207**	**$29,061,991**	**$28,074,167**	**$26,958,551**

Expenses					
Month	**Fiscal 2024**	**Fiscal 2023**	**Fiscal 2022**	**Fiscal 2021**	**Fiscal 2020**
Jul	$2,507,728	**$2,874,482**	**$2,732,156**	**$2,651,393**	$2,256,671
Aug	$2,529,399	$2,555,080	$2,627,311	$2,227,424	**$2,839,352**
Sep	**$3,532,105**	$2,585,981	$2,502,682	$2,410,596	$2,241,691
Oct	$2,444,311	$2,403,740	$2,269,364	$2,194,684	$2,234,121
Nov		$2,442,723	$1,629,511	$1,615,489	$1,620,052
Dec		**$2,690,316**	**$2,438,833**	**$2,338,348**	$1,932,874
Jan		$2,285,507	$2,100,949	$2,069,899	**$2,746,082**
Feb		$2,507,027	$2,282,594	$2,026,660	$2,389,065
Mar		$2,493,479	$2,251,063	$2,292,513	$2,130,048
Apr		$2,773,689	$2,328,479	$2,096,728	$2,189,214
May		$2,636,195	$2,634,873	$2,298,603	$2,057,418
Jun		$2,552,569	$2,289,993	$2,311,403	$2,409,851
Totals	**$11,013,544**	**$30,800,788**	**$28,087,809**	**$26,533,742**	**$27,046,438**



Forecast Tracker - FY24

Revenue	May	YTD	% of													
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Gen Prop	11,229,103	5,440,560	48%	100%	4,914,770	-	525,790	-								
Tangible Prop	1,332,958	635,654	48%	100%	-	-	635,654	-								
Unrestricted	14,808,822	5,120,165	35%	100%	1,176,716	1,292,955	1,176,150	1,474,343								
Restricted	939,332	317,637	34%	100%	71,440	71,443	70,721	104,034								
Prop Tax Alloc	1,481,065	755,035	51%	100%	-	-	-	755,035								
Other	1,040,000	520,973	50%	100%	41,372	125,828	286,731	67,042								
	30,831,280	**12,790,023**	**41%**		**6,204,298**	**1,490,226**	**2,695,045**	**2,400,453**	-	-	-	-	-	-	-	-

Expenses	May	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast	Pace	*2 pays*	*2 pays*	*3 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*	*3 pays*	*2 pays*	*2 pays*	*2 pays*
Salaries	18,435,887	6,267,135	34%	100%	1,432,611	1,292,165	2,106,862	1,435,498								
Benefits	8,126,930	2,873,270	35%	100%	692,338	777,580	703,469	699,883								
Purchased Serv	3,303,320	1,123,851	34%	100%	259,771	253,808	408,712	201,561								
Supplies	1,035,500	377,866	36%	100%	102,034	135,915	57,005	82,912								
Capital Outlay	490,200	156,772	32%	100%	-	46,880	106,744	3,147								
Other	424,868	214,650	51%	100%	20,975	23,051	149,314	21,310								
	31,816,705	**11,013,544**	**35%**		**2,507,728**	**2,529,399**	**3,532,105**	**2,444,311**	-	-	-	-	-	-	-	-

Cash	May	Current														
	Forecast	Position	Difference		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Beg Cash	8,452,220	8,277,080	(175,140)		8,277,080	11,973,650	10,934,477	10,097,417	10,053,559	10,053,559	10,053,559	10,053,559	10,053,559	10,053,559	10,053,559	10,053,559
End Cash	7,466,795	10,053,559	2,586,764		11,973,650	10,934,477	10,097,417	10,053,559	10,053,559	10,053,559	10,053,559	10,053,559	10,053,559	10,053,559	10,053,559	10,053,559
Encumbrances	-	3,164,724	(3,164,724)		3,495,893	3,676,711	3,135,834	3,164,724								
Unenc Cash	**7,466,795**	**6,888,835**	**(577,960)**		**8,477,757**	**7,257,766**	**6,961,582**	**6,888,835**	**10,053,559**	**10,053,559**	**10,053,559**	**10,053,559**	**10,053,559**	**10,053,559**	**10,053,559**	**10,053,559**

Through October 2023		
Revenue		***Forecast Pct***
Gen Prop	5,440,560	48%
Tangible Prop	635,654	48%
Unrestricted	5,120,165	35%
Restricted	317,637	34%
Prop Tax Alloc	755,035	51%
Other	520,973	50%
Total Revenue	***12,790,023***	***41%***
Expenses		
Salaries	6,267,135	34%
Benefits	2,873,270	35%
Purchased Serv	1,123,851	34%
Supplies	377,866	36%
Cap	156,772	32%
Other	214,650	51%
Total Expenses	**11,013,544**	***35%***
Difference	1,776,479	
Beg Cash	8,277,080	
End Cash	***10,053,559***	**135%**

Through October 2022		
Revenue		***Forecast Pct***
Gen Prop	5,352,763	45%
Tangible Prop	617,772	46%
Unrestricted	4,817,166	34%
Restricted	287,670	31%
Prop Tax Alloc	756,148	50%
Other	324,112	31%
Total Revenue	***12,155,630***	***39%***
Expenses		
Salaries	5,949,406	34%
Benefits	2,715,564	36%
Purchased Serv	980,027	29%
Supplies	417,033	33%
Cap	163,356	30%
Other	193,898	42%
Total Expenses	**10,419,283**	***34%***
Difference	1,736,346	
Beg Cash	8,155,661	
End Cash	***9,892,008***	**117%**



Moral Obligation for Approval

Purchase Order #	Vendor	Amount
5241304	Kidslink Neurobehavioral Center, Inc.	$ 5,722.50
5241345	Ohio Ballers LLC	$ 3,150.00

BANK RECONCILIATION
OCTOBER 2023

**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$560,805.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$10,958.75	
	CNB - Pay for It - Cafeteria	$48,555.50	
Total Bank Statement Balances			**$620,319.25**
Investments:			
	Meeder/US Bank Custodial	$ 7,462,695.07	
	CNB Sweep	$ 922,102.98	
	STAR Ohio	$ 6,043,515.73	
Total Investments			**$14,428,313.78**
Petty Cash:			
	Treasurer's Office	$0.00	
Total Petty Cash			**$0.00**
Add Deposits in Transit:			
	Cafeteria		$139.10
Less Outstanding Checks:			
	CNB - General		($269,680.15)
	CNB - Payroll		($4,972.87)
Adjustments to Bank:			
	Miscellaneous		($0.01)
Adjusted Bank Balances			**$14,774,119.10**

Fund Balances:	**$14,774,119.10**
Adjusted Fund Balances	**$14,774,119.10**

Drawer Change:	
Athletics	$1,100.00
Cafeteria	$550.00
Concessions	$1,500.00
Total Drawer Change	**$3,150.00**

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks			**$9,601.59**
Add: Check Runs			
	October 13, 2023	$802,308.64	
	October 27, 2023	$793,858.26	
Total Check Runs			$1,596,166.90
Less: CNB Checks and Debits (Direct Deposits)			($1,056,842.20)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (21,598.30)	
*FT	Federal	$ (102,702.27)	
*SOH	State	$ (32,098.27)	
T1502/T1510/T5008/T7612	School Income Tax	$ (29.74)	
T45094D/T45094W	LSVL TAX	$ (27,078.60)	
0010	STRS	$ (165,306.03)	
0020	SERS	$ (38,394.78)	
4900	LEA	$ (11,078.98)	
4911/4913	OAPSE Chapter Dues	$ (1,281.00)	
6000-6011/6103	TSA	$ (29,445.72)	
6100-6102	TSA-Roth	$ (12,929.00)	
6200	Ohio Deferred Comp	$ (3,090.76)	
7500	MedicarePU	$ 139.60	
7501	MedicarePU	$ 135.18	
Total Deductions			($444,758.67)
Other Adjustments:			
	A/P Deduction Checks	($99,194.75)	
Total Adjustments			($99,194.75)
Outstanding Payroll Checks at Month End			**$4,972.87**
		Outstanding Check Report	$4,972.87
		Difference	$0.00

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$414,431.17**
Add: Total Checks from Check Register Report		$1,659,776.67
Less: CNB Checks Cashed		($724,336.84)
Less: EFT and Memo Vouchers		($1,080,190.85)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$269,680.15**
	Outstanding Check Report	$269,680.15
	Difference	$0.00

Louisville City School District

Budget Comparisons - FY2024

October 31, 2023

		Beginning Balance 7.1.23	Budgeted Revenues 10.16.23	Actual Revenues 10.31.23	Appropriations 10.16.23	Actual Expenditures 10.31.23	Ending Balance 10.31.23
General Fund	001	8,277,079.85	30,831,281.00	12,790,022.73	32,589,071.15	11,013,543.52	10,053,559.06
Bond Retirement	002	1,415,734.05	2,074,108.00	951,175.69	2,160,000.00	12,340.43	2,354,569.31
Permanent Improvement	003	519,977.70	379,500.00	170,118.99	323,711.41	157,573.92	532,522.77
Food Service	006	1,152,412.31	1,680,000.00	292,386.95	1,875,738.00	460,408.22	984,391.04
Special Trust	007	8,323.65	4,300.00	1,575.00	6,462.32	190.89	9,707.76
Uniform School Supplies	009	0.00	16,500.00	4,324.00	16,500.00	0.00	4,324.00
Rotary - Special Services	011	11,191.28	11,000.00	2,409.25	19,643.29	3,312.21	10,288.32
Adult Education	012	4,894.57	6,500.00	1,194.05	6,500.00	1,125.00	4,963.62
Public School Support	018	113,933.18	180,515.00	54,454.92	231,824.82	75,678.63	92,709.47
Other Grants	019	23,564.40	13,000.00	8,000.00	36,452.88	10,469.88	21,094.52
District Agency	022	49,512.39	101,900.00	3,990.15	104,982.02	1,244.49	52,258.05
Classroom Facilities Maintenance	034	659,546.29	238,960.00	81,969.02	229,388.36	73,390.78	668,124.53
Student Managed Activity	200	119,053.97	168,700.00	67,328.98	186,800.27	40,649.07	145,733.88
District Managed Activity	300	185,744.54	609,200.00	283,993.03	678,984.24	304,229.20	165,508.37
Auxiliary Services	401	34,989.39	340,600.00	87,866.95	346,130.18	78,093.53	44,762.81
Data Communication	451	0.00	7,384.40	184.40	7,384.40	184.40	0.00
Student Wellness and Success	467	5,582.25	0.00	0.00	5,582.25	5,582.25	0.00
Miscellaneous State Grants	499	(59,441.50)	94,500.00	94,500.00	35,058.50	19,878.94	15,179.56
School Emergency Relief	507	(17,336.20)	1,355,535.51	233,804.74	1,338,199.31	526,009.30	(309,540.76)
Title VI-B, IDEA Part B	516	(20,234.24)	794,094.09	209,709.93	773,859.85	247,350.48	(57,874.79)
Title I Disadvantaged Children	572	(10,648.08)	396,673.61	114,057.81	386,025.53	129,950.40	(26,540.67)
Title IV-A Student Support	584	0.00	39,948.46	12,686.85	39,948.46	15,904.13	(3,217.28)
IDEA Preschool-Handicapped	587	0.00	20,000.00	5,067.83	20,000.00	6,522.89	(1,455.06)
Title II-A Improving Teacher Quality	590	0.00	66,639.68	16,679.67	66,639.68	21,370.51	(4,690.84)
Title IV-A Student Support	599	103,613.54	0.00	0.00	103,613.54	85,872.11	17,741.43
Total		12,577,493.34	39,430,839.75	15,487,500.94	41,588,500.46	13,290,875.18	14,774,119.10

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 4/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND	7,411,968.72	2,397,393.49	12,777,911.73	2,434,786.81	10,824,876.29	9,365,004.16	2,661,598.83	6,703,405.33
001	900Z	STUD DEVICE PROTECT PLAN	3,796.05	3,060.00	12,111.00	41.11	1,781.11	14,125.94	0.00	14,125.94
001	999C	CAPITAL IMPROVEMENT	861,315.08	0.00	0.00	9,483.27	186,886.12	674,428.96	503,125.57	171,303.39
Total For Fund 001:			8,277,079.85	2,400,453.49	12,790,022.73	2,444,311.19	11,013,543.52	10,053,559.06	3,164,724.40	6,888,834.66
002	9003	BOND RETIRE - 2003 ISSUE	1,167,141.73	99,510.76	729,972.07	230.08	9,470.57	1,887,643.23	1,643,356.26	244,286.97
002	9008	BOND RETIRE - 2008 ISSUE	248,592.32	30,154.76	221,203.62	69.72	2,869.86	466,926.08	488,300.00	-21,373.92
Total For Fund 002:			1,415,734.05	129,665.52	951,175.69	299.80	12,340.43	2,354,569.31	2,131,656.26	222,913.05
003	9600	TURF REPLACEMENT FUND	60,626.67	10,560.00	10,560.00	0.00	0.00	71,186.67	0.00	71,186.67
003	9601	PERMANENT IMPROVE FUND	379,558.03	20,356.92	150,558.99	3,891.67	87,190.63	442,926.39	24,136.12	418,790.27
003	9602	PI - BASEBALL FIELD TURF	26,111.25	0.00	0.00	0.00	0.00	26,111.25	0.00	26,111.25
003	9603	PI - STADIUM SCOREBOARD	53,681.75	3,500.00	9,000.00	0.00	70,383.29	-7,701.54	0.00	-7,701.54
Total For Fund 003:			519,977.70	34,416.92	170,118.99	3,891.67	157,573.92	532,522.77	24,136.12	508,386.65
006	0000	FOOD SERVICES FUND	1,152,412.31	161,132.02	292,386.95	132,499.24	460,408.22	984,391.04	510,757.66	473,633.38
006	9400	USDA HEALTHY MEALS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	29,483.39	-29,483.39

ACCOUNTING PERIOD : 4/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 006:			1,152,412.31	161,132.02	292,386.95	132,499.24	460,408.22	984,391.04	540,241.05	444,149.99
007	970A	FACULTY FUND - LHS	68.33	35.00	500.00	0.00	0.00	568.33	400.00	168.33
007	970B	FACULTY FUND - LMS	1,434.89	30.00	275.00	0.00	0.00	1,709.89	400.00	1,309.89
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	978.49	0.00	800.00	113.52	190.89	1,587.60	222.63	1,364.97
007	9999	LEOPARDS HELPING LEOPARDS	4,975.00	0.00	0.00	0.00	0.00	4,975.00	3,000.00	1,975.00
Total For Fund 007:			8,323.65	65.00	1,575.00	113.52	190.89	9,707.76	4,022.63	5,685.13
009	9011	AP TEST FEE - LHS	0.00	3,760.00	4,324.00	0.00	0.00	4,324.00	12,938.00	-8,614.00
Total For Fund 009:			0.00	3,760.00	4,324.00	0.00	0.00	4,324.00	12,938.00	-8,614.00
011	9413	BAND STORE FEE - LMS	3,347.99	322.25	698.25	0.00	1,258.39	2,787.85	3,541.61	-753.76
011	9640	BOOKSTORE/ LHS MARKETING	7,843.29	918.50	1,711.00	1,334.26	2,053.82	7,500.47	5,696.18	1,804.29
Total For Fund 011:			11,191.28	1,240.75	2,409.25	1,334.26	3,312.21	10,288.32	9,237.79	1,050.53

ACCOUNTING PERIOD : 4/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
012	9121	ADULT EDUCATION	4,894.57	144.05	1,194.05	0.00	1,125.00	4,963.62	340.00	4,623.62
Total For Fund 012:			4,894.57	144.05	1,194.05	0.00	1,125.00	4,963.62	340.00	4,623.62
018	918A	PUBLIC SCHOOL SUPP - LHS	5,790.53	1,400.00	8,345.90	723.96	6,426.48	7,709.95	1,569.46	6,140.49
018	918B	PUBLIC SCHOOL SUPP - LMS	37,590.36	2,130.00	33,219.50	26,685.00	55,378.83	15,431.03	31,033.00	-15,601.97
018	918D	PUBLIC SCHOOL SUPP - LES	19,671.38	60.00	2,583.20	1,063.88	4,653.45	17,601.13	20,206.35	-2,605.22
018	918E	PUBLIC SCHOOL SUPP - NN	22,359.24	0.00	0.00	748.04	3,289.67	19,069.57	3,100.22	15,969.35
018	918G	PSS - GUY-TIE GIRL-PEARL	514.12	0.00	0.00	0.00	0.00	514.12	0.00	514.12
018	919B	LIBRARY - LMS	879.81	0.00	57.87	0.00	0.00	937.68	0.00	937.68
018	919D	LIBRARY - LES	721.14	9,061.45	9,061.45	720.00	720.00	9,062.59	8,000.00	1,062.59
018	919E	LIBRARY - NN	983.05	0.00	0.00	832.14	832.14	150.91	0.00	150.91
018	920D	BACKPACK PROGRAM - LES/NN	19,289.36	0.00	1,187.00	1,482.36	4,378.06	16,098.30	10,804.14	5,294.16
018	921B	FUTP60 - LMS	6,134.19	0.00	0.00	0.00	0.00	6,134.19	1,092.80	5,041.39
Total For Fund 018:			113,933.18	12,651.45	54,454.92	32,255.38	75,678.63	92,709.47	75,805.97	16,903.50
019	9026	NEO ITC - TECH GRANT FD	1,675.62	0.00	0.00	0.00	0.00	1,675.62	0.00	1,675.62
019	922A	GRANT - GENYOUTH - FOLK	1,001.95	0.00	0.00	0.00	0.00	1,001.95	0.00	1,001.95
019	922F	GRANT-WALMART-DISTRICT	450.62	0.00	0.00	101.90	101.90	348.72	200.00	148.72

ACCOUNTING PERIOD : 4/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	922G	GRANT-WALMART-LHS	542.00	0.00	0.00	0.00	0.00	542.00	0.00	542.00
019	922J	GRANT -DOMINION -T ADKINS	1,086.92	0.00	0.00	0.00	0.00	1,086.92	0.00	1,086.92
019	923A	GRANT - GPD - A COFFMAN	319.02	0.00	0.00	0.00	288.27	30.75	0.00	30.75
019	923B	GRANT - GPD - A MACRI	438.75	0.00	0.00	0.00	294.38	144.37	0.00	144.37
019	923C	GRANT - GPD -WHITELEATHER	108.28	0.00	0.00	0.00	108.28	0.00	0.00	0.00
019	923D	GRANT - ASM - CARPICO	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
019	923F	GRANT - GPD - MINOR	2,597.80	0.00	0.00	300.84	1,385.41	1,212.39	770.00	442.39
019	923G	GRANT - WALMART - LCA	917.34	0.00	0.00	187.58	187.58	729.76	540.76	189.00
019	923J	GRANT-DOMINION-MIND TRL	3,276.10	0.00	0.00	0.00	329.29	2,946.81	600.00	2,346.81
019	923L	GRANT-AULTMAN-D FRESNKO	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
019	924A	GRANT - GPD - A MACRI	1,500.00	0.00	0.00	157.20	157.20	1,342.80	1,072.65	270.15
019	924B	GRANT - GPD - A COFFMAN	1,600.00	0.00	0.00	0.00	0.00	1,600.00	800.00	800.00
019	924C	GRANT - GPD -WHITELEATHER	1,500.00	0.00	0.00	100.04	109.23	1,390.77	640.77	750.00
019	924D	GRANT - GPD - M MULLER	1,500.00	0.00	0.00	265.84	265.84	1,234.16	484.16	750.00
019	924E	GRANT - GPD - S LUNDY	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
019	924F	GRANT - AEP - C PALMER	500.00	0.00	0.00	457.50	457.50	42.50	0.00	42.50
019	924G	GRANT - KENT ST - HOUMARD	300.00	0.00	0.00	285.00	285.00	15.00	0.00	15.00
019	924H	GRANT - SC FAMILY - MINOR	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
019	924J	GRANT - SHAPE - MINOR	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00
019	924K	GRANT - WALMART - LCA	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00

ACCOUNTING PERIOD : 4/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	924L	GRANT - WALMART - NN PLAY	0.00	500.00	500.00	0.00	0.00	500.00	0.00	500.00
Total For Fund 019:			23,564.40	500.00	8,000.00	1,855.90	10,469.88	21,094.52	5,108.34	15,986.18
022	0000	UNCLAIMED MONEY FUND	21,639.15	0.00	-525.06	0.00	0.00	21,114.09	0.00	21,114.09
022	9001	HS STAFF WELFARE FUND	364.88	48.50	95.61	0.00	96.76	363.73	303.24	60.49
022	9004	LES STAFF WELFARE FUND	403.29	0.00	2,041.60	42.62	927.42	1,517.47	1,072.58	444.89
022	930F	TOURNAMENT - GIRLS SOCCER	0.00	320.00	320.00	0.00	0.00	320.00	500.00	-180.00
022	930Q	TOURNAMENT-VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	300.00	-300.00
022	930V	TOURNAMENT - VOLLEYBALL	0.00	1,010.00	1,010.00	0.00	0.00	1,010.00	0.00	1,010.00
022	930X	TOURNAMENT - BOYS SOCCER	0.00	970.00	970.00	0.00	0.00	970.00	500.00	470.00
022	9900	CARE TEAM ASSISTANCE FUND	25,256.20	0.00	0.00	69.48	220.31	25,035.89	1,129.69	23,906.20
022	9901	SPEC PROG ASSISTANCE FUND	111.00	78.00	78.00	0.00	0.00	189.00	500.00	-311.00
022	9921	SANDERS MEMORIAL GARDEN	1,737.87	0.00	0.00	0.00	0.00	1,737.87	0.00	1,737.87
Total For Fund 022:			49,512.39	2,426.50	3,990.15	112.10	1,244.49	52,258.05	4,305.51	47,952.54
034	9008	CLASSROOM FACILITY MAINT	659,546.29	10,597.39	81,969.02	28,852.27	73,390.78	668,124.53	123,654.20	544,470.33
Total For Fund 034:			659,546.29	10,597.39	81,969.02	28,852.27	73,390.78	668,124.53	123,654.20	544,470.33

ACCOUNTING PERIOD : 4/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	920A	NHS - LHS	9,042.30	0.00	0.00	0.00	0.00	9,042.30	0.00	9,042.30
200	920B	ART CLUB - LHS	1,522.55	1,525.00	1,525.00	671.38	671.38	2,376.17	876.92	1,499.25
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	14,913.57	0.00	0.00	0.00	0.00	14,913.57	9,500.00	5,413.57
200	920G	WOODS CLUB - LHS	342.84	0.00	150.00	0.00	0.00	492.84	642.00	-149.16
200	920H	SPEECH/DEBATE - LHS	22,306.15	3,910.00	4,110.00	682.00	5,579.50	20,836.65	14,898.00	5,938.65
200	920I	FRENCH CLUB - LHS	2,063.48	300.00	315.00	373.75	373.75	2,004.73	1,100.00	904.73
200	920J	VOCAL MUSIC - LHS	1,409.68	0.00	0.00	0.00	325.00	1,084.68	0.00	1,084.68
200	920K	YEARBOOK - LHS	8,833.20	0.00	525.00	310.00	436.03	8,922.17	323.97	8,598.20
200	920M	YEARBOOK - LMS	-3,582.37	120.00	158.00	0.00	0.00	-3,424.37	6,000.00	-9,424.37
200	920S	ACADEMIC CHALLENGE - LHS	704.65	0.00	0.00	0.00	0.00	704.65	0.00	704.65
200	920U	STUDENT COUNCIL - LHS	13,675.63	9,444.54	14,299.53	2,452.26	5,698.98	22,276.18	6,228.96	16,047.22
200	920V	KEY CLUB - LHS	3,694.65	0.00	510.00	150.37	150.37	4,054.28	56.87	3,997.41
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	76.49	1,525.00	1,525.00	620.05	620.05	981.44	800.00	181.44
200	921C	SPIRIT CLUB	259.98	0.00	750.00	0.00	500.00	509.98	0.00	509.98
200	921D	HOPE SQUAD - LHS	1,157.57	0.00	0.00	0.00	0.00	1,157.57	0.00	1,157.57
200	921E	SPANISH CLUB - LHS	323.57	25.00	25.00	0.00	0.00	348.57	400.00	-51.43
200	921F	SPEC ED PROGRAM - LHS	1,167.51	0.00	0.00	440.19	545.09	622.42	2,274.91	-1,652.49

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200	921G	WALK CLUB - LMS	299.01	0.00	0.00	0.00	0.00	299.01	0.00	299.01
200	921K	CHAMPS	18,304.97	0.00	0.00	0.00	0.00	18,304.97	0.00	18,304.97
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	729.64	0.00	0.00	0.00	0.00	729.64	0.00	729.64
200	921U	STADIUM CONCESSION STAND	2,106.01	16,101.82	43,316.67	8,418.98	24,609.64	20,813.04	12,930.03	7,883.01
200	9223	CLASS OF 2023	1,042.29	0.00	0.00	0.00	0.00	1,042.29	0.00	1,042.29
200	9224	CLASS OF 2024	5,829.45	0.00	0.00	0.00	0.00	5,829.45	0.00	5,829.45
200	9225	CLASS OF 2025	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
200	9226	CLASS OF 2026	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
200	9227	CLASS OF 2027	5,544.00	0.00	0.00	0.00	0.00	5,544.00	0.00	5,544.00
200	9312	HOSA - LHS	89.46	0.00	0.00	0.00	0.00	89.46	0.00	89.46
200	9422	WOODWORK PROJ - LHS	1,407.86	0.00	119.78	1,139.28	1,139.28	388.36	340.72	47.64
Total For Fund	200:		119,053.97	32,951.36	67,328.98	15,258.26	40,649.07	145,733.88	56,372.38	89,361.50
300	0000	ATHLETIC FUND	7,714.74	26,853.49	152,403.48	30,098.10	109,027.71	51,090.51	61,330.35	-10,239.84
300	930B	BASEBALL - LHS	569.44	2,640.00	2,640.00	0.00	0.00	3,209.44	0.00	3,209.44
300	930C	BASKETBALL - LHS	35,023.08	3,150.00	19,236.56	3,210.50	58,543.29	-4,283.65	1,846.00	-6,129.65
300	930E	FOOTBALL - LHS	11,581.25	100.00	17,437.80	4,362.50	8,356.76	20,662.29	325.00	20,337.29

ACCOUNTING PERIOD : 4/24

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300	930F	GIRLS SOCCER - LHS	6,101.56	1,500.00	6,529.59	376.60	6,959.16	5,671.99	219.74	5,452.25
300	930G	BOYS XC - LHS/LMS	3,529.96	0.00	585.00	17.76	3,815.24	299.72	160.00	139.72
300	930H	BOYS GOLF - LHS	7,890.59	0.00	320.00	346.28	5,059.16	3,151.43	142.15	3,009.28
300	930I	BOYS TENNIS - LHS	1,233.30	0.00	0.00	0.00	0.00	1,233.30	0.00	1,233.30
300	930J	BOYS TRACK - LHS	6,186.10	0.00	0.00	0.00	0.00	6,186.10	0.00	6,186.10
300	930N	GIRLS BASKETBALL - LHS	7,730.92	4,281.85	3,999.74	112.00	928.00	10,802.66	2,811.00	7,991.66
300	930Q	VOLLEYBALL - LHS	12,939.84	3,803.45	21,424.70	5,691.85	13,201.09	21,163.45	11,386.12	9,777.33
300	930S	GIRLS TENNIS - LHS	1,145.91	0.00	0.00	248.82	490.82	655.09	0.00	655.09
300	930T	SWIM TEAM - LHS	681.62	0.00	0.00	0.00	0.00	681.62	0.00	681.62
300	930U	GIRLS TRACK - LHS	7,874.97	0.00	50.00	0.00	562.55	7,362.42	848.00	6,514.42
300	930W	SOFTBALL - LHS	3,278.98	0.00	0.00	0.00	0.00	3,278.98	0.00	3,278.98
300	930X	BOYS SOCCER - LHS	1,034.26	0.00	4,057.11	1,559.95	3,711.95	1,379.42	495.00	884.42
300	930Y	GIRLS XC - LHS/LMS	1,987.79	0.00	748.80	45.00	1,385.73	1,350.86	300.00	1,050.86
300	930Z	GIRLS GOLF - LHS	21,664.91	0.00	4,477.10	661.40	8,692.47	17,449.54	3,768.20	13,681.34
300	931A	GYMNASTICES - LHS	949.65	0.00	0.00	0.00	0.00	949.65	0.00	949.65
300	931B	BOYS LAX - LHS	3,464.01	0.00	0.00	0.00	109.18	3,354.83	0.00	3,354.83
300	931C	GIRLS LAX - LHS	1,024.98	0.00	0.00	0.00	0.00	1,024.98	0.00	1,024.98
300	931G	BAND - LHS	1,251.25	0.00	100.00	0.00	0.00	1,351.25	0.00	1,351.25
300	931H	BAND - LMS	13,190.07	285.00	13,455.00	7,097.46	7,097.46	19,547.61	2,050.00	17,497.61
300	931P	BOYS/GIRLS BOWLING LHS	3,390.77	780.00	863.73	0.00	0.00	4,254.50	2,500.00	1,754.50

ACCOUNTING PERIOD : 4/24

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300	931Q	CHEERLEADING - LHS	22,250.03	7,294.50	35,664.42	1,436.00	74,444.93	-16,530.48	7,676.50	-24,206.98
300	931W	WEIGHT ROOM - LHS	2,054.56	0.00	0.00	0.00	1,843.70	210.86	0.00	210.86
Total For Fund	300:		185,744.54	50,688.29	283,993.03	55,264.22	304,229.20	165,508.37	95,858.06	69,650.31
401	9223	AUX SERV -ST THOMAS -FY23	34,989.39	0.00	12.11	2,748.32	35,001.50	0.00	0.00	0.00
401	9224	AUX SERV -ST THOMAS -FY24	0.00	56.65	87,854.84	15,646.47	43,092.03	44,762.81	168,171.73	-123,408.92
Total For Fund	401:		34,989.39	56.65	87,866.95	18,394.79	78,093.53	44,762.81	168,171.73	-123,408.92
451	9412	NETWORK CONNECT GRANT	0.00	0.00	184.40	0.00	184.40	0.00	0.00	0.00
Total For Fund	451:		0.00	0.00	184.40	0.00	184.40	0.00	0.00	0.00
467	9023	STUDENT WELLNESS/SUCCESS	5,582.25	0.00	0.00	0.00	5,582.25	0.00	0.00	0.00
Total For Fund	467:		5,582.25	0.00	0.00	0.00	5,582.25	0.00	0.00	0.00
499	9023	AG SCHOOL SAFETY TR FY23	15,179.56	0.00	0.00	0.00	0.00	15,179.56	4,483.63	10,695.93
499	9123	AG SCHOOL LAW ENFOCE LINK	19,878.94	0.00	0.00	0.00	19,878.94	0.00	0.00	0.00

ACCOUNTING PERIOD : 4/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
499	9522	GRANT-FY22/FY23 BUS ALLOW	-94,500.00	0.00	94,500.00	0.00	0.00	0.00	0.00	0.00
Total For Fund	499:		-59,441.50	0.00	94,500.00	0.00	19,878.94	15,179.56	4,483.63	10,695.93
507	9522	ESSER II	-4,799.64	19,898.43	69,696.78	0.00	64,897.14	0.00	0.00	0.00
507	9523	ESSER III	-12,536.56	0.00	164,107.96	59,089.82	461,112.16	-309,540.76	85,895.49	-395,436.25
Total For Fund	507:		-17,336.20	19,898.43	233,804.74	59,089.82	526,009.30	-309,540.76	85,895.49	-395,436.25
516	9523	IDEA - FY23	-20,234.24	0.00	114,704.50	0.00	122,399.09	-27,928.83	0.00	-27,928.83
516	9524	IDEA - FY24	0.00	76,283.00	95,005.43	54,595.57	124,951.39	-29,945.96	56,644.70	-86,590.66
Total For Fund	516:		-20,234.24	76,283.00	209,709.93	54,595.57	247,350.48	-57,874.79	56,644.70	-114,519.49
572	9023	EXPAND OPPORTUNITY GRANT	-1,981.89	0.00	1,981.89	0.00	0.00	0.00	0.00	0.00
572	9523	TITLE I - FY23	-8,666.19	0.00	66,803.33	0.00	66,719.71	-8,582.57	0.00	-8,582.57
572	9524	TITLE I - FY24	0.00	45,272.59	45,272.59	30,133.94	63,230.69	-17,958.10	7,663.04	-25,621.14
Total For Fund	572:		-10,648.08	45,272.59	114,057.81	30,133.94	129,950.40	-26,540.67	7,663.04	-34,203.71

ACCOUNTING PERIOD : 4/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
584	9024	STRONGER CONNECTIONS-FY24	0.00	0.00	0.00	0.00	0.00	0.00	700.00	-700.00
584	9523	TITLE IV-A - FY23	0.00	0.00	708.75	0.00	708.75	0.00	0.00	0.00
584	9524	TITLE IV-A - FY24	0.00	11,640.10	11,978.10	14,029.86	15,195.38	-3,217.28	12,689.02	-15,906.30
Total For Fund 584:			0.00	11,640.10	12,686.85	14,029.86	15,904.13	-3,217.28	13,389.02	-16,606.30
587	9523	IDEA - PRESCHOOL - FY23	0.00	0.00	2,811.32	0.00	3,514.21	-702.89	0.00	-702.89
587	9524	IDEA - PRESCHOOL - FY24	0.00	2,256.51	2,256.51	1,504.34	3,008.68	-752.17	0.00	-752.17
Total For Fund 587:			0.00	2,256.51	5,067.83	1,504.34	6,522.89	-1,455.06	0.00	-1,455.06
590	9523	TITLE II-A - FY23	0.00	0.00	9,715.40	0.00	12,144.15	-2,428.75	0.00	-2,428.75
590	9524	TITLE II-A - FY24	0.00	6,964.27	6,964.27	4,524.18	9,226.36	-2,262.09	0.00	-2,262.09
Total For Fund 590:			0.00	6,964.27	16,679.67	4,524.18	21,370.51	-4,690.84	0.00	-4,690.84
599	9423	GRANT-OFCC SAFETY 4 -FY23	103,613.54	0.00	0.00	85,872.11	85,872.11	17,741.43	17,723.37	18.06
Total For Fund 599:			103,613.54	0.00	0.00	85,872.11	85,872.11	17,741.43	17,723.37	18.06
GRAND TOTALS:			12,577,493.34	3,003,064.29	15,487,500.94	2,984,192.42	13,290,875.18	14,774,119.10	6,602,371.69	8,171,747.41

ACCOUNTING PERIOD : 4/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001			8,277,079.85	2,400,453.49	12,790,022.73	2,444,311.19	11,013,543.52	10,053,559.06	3,164,724.40	6,888,834.66
002			1,415,734.05	129,665.52	951,175.69	299.80	12,340.43	2,354,569.31	2,131,656.26	222,913.05
003			519,977.70	34,416.92	170,118.99	3,891.67	157,573.92	532,522.77	24,136.12	508,386.65
006			1,152,412.31	161,132.02	292,386.95	132,499.24	460,408.22	984,391.04	540,241.05	444,149.99
007			8,323.65	65.00	1,575.00	113.52	190.89	9,707.76	4,022.63	5,685.13
009			0.00	3,760.00	4,324.00	0.00	0.00	4,324.00	12,938.00	-8,614.00
011			11,191.28	1,240.75	2,409.25	1,334.26	3,312.21	10,288.32	9,237.79	1,050.53
012			4,894.57	144.05	1,194.05	0.00	1,125.00	4,963.62	340.00	4,623.62
018			113,933.18	12,651.45	54,454.92	32,255.38	75,678.63	92,709.47	75,805.97	16,903.50
019			23,564.40	500.00	8,000.00	1,855.90	10,469.88	21,094.52	5,108.34	15,986.18
022			49,512.39	2,426.50	3,990.15	112.10	1,244.49	52,258.05	4,305.51	47,952.54
034			659,546.29	10,597.39	81,969.02	28,852.27	73,390.78	668,124.53	123,654.20	544,470.33
200			119,053.97	32,951.36	67,328.98	15,258.26	40,649.07	145,733.88	56,372.38	89,361.50
300			185,744.54	50,688.29	283,993.03	55,264.22	304,229.20	165,508.37	95,858.06	69,650.31

ACCOUNTING PERIOD : 4/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401			34,989.39	56.65	87,866.95	18,394.79	78,093.53	44,762.81	168,171.73	-123,408.92
451			0.00	0.00	184.40	0.00	184.40	0.00	0.00	0.00
467			5,582.25	0.00	0.00	0.00	5,582.25	0.00	0.00	0.00
499			-59,441.50	0.00	94,500.00	0.00	19,878.94	15,179.56	4,483.63	10,695.93
507			-17,336.20	19,898.43	233,804.74	59,089.82	526,009.30	-309,540.76	85,895.49	-395,436.25
516			-20,234.24	76,283.00	209,709.93	54,595.57	247,350.48	-57,874.79	56,644.70	-114,519.49
572			-10,648.08	45,272.59	114,057.81	30,133.94	129,950.40	-26,540.67	7,663.04	-34,203.71
584			0.00	11,640.10	12,686.85	14,029.86	15,904.13	-3,217.28	13,389.02	-16,606.30
587			0.00	2,256.51	5,067.83	1,504.34	6,522.89	-1,455.06	0.00	-1,455.06
590			0.00	6,964.27	16,679.67	4,524.18	21,370.51	-4,690.84	0.00	-4,690.84
599			103,613.54	0.00	0.00	85,872.11	85,872.11	17,741.43	17,723.37	18.06
GRAND TOTALS:			12,577,493.34	3,003,064.29	15,487,500.94	2,984,192.42	13,290,875.18	14,774,119.10	6,602,371.69	8,171,747.41

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
167447	0010000	007	10/04/2023	ADVANCE AUTO PARTS	PARTS NEEDED FOR SERVICIN	$155.16
167448	0010000	007	10/04/2023	AFFIRMED FIRST AIDE	FIRST AID SUPPLIES TO BE	$53.75
167449	0010000	007	10/04/2023	AIRGAS INC.	WELDING GASES FOR USE AT	$45.34
167450	0010000	007	10/04/2023	ALLIANCE MOTORS INC.	BUS ROUTINE SERVICING PAR	$139.90
167451	0010000	000	10/04/2023	AMAZON CAPITAL SERVICES	BLUESTONE PARCHMENT PAPER	$211.61
167452	0010000	000	10/04/2023	ARCHIVESOCIAL, LLC	SOCIAL MEDIA ARCHIVING SU	$5,990.00
167453	0010000	007	10/04/2023	AUTOZONE STORES INC	PARTS NEEDED FOR BUSES AN	$282.31
167454	3000000	001	10/04/2023	BEATTY'S SPORTS SHOP	2X CHARGES	$19,256.25
167455	300930Q	001	10/04/2023	BEGUE 4 A CURE	VOLLEY FOR THE CURE DONAT	$3,500.00
167456	5169524	012	10/04/2023	BLOOMING BRAINS THERAPY	SPEECH SERVICES- ST THOMA	$480.00
167457	200921U	000	10/04/2023	CANTON CHAIR RENTAL	POPCORN FOR CONCESSIONS	$159.36
167458	0010000	001	10/04/2023	CARTER LUMBER COMPANY	HOME MAINTENANCE & MATERI	$66.00
167459	0010000	001	10/04/2023	CENGAGE LEARNING	K12 MINDTAP FOR ADOBE II	$3,477.60
167460	0010000	007	10/04/2023	CINTAS CORPORATION	UNIFORMS FOR MECHANICS AT	$69.32
167461	001900Z	001	10/04/2023	CTL	RENEWED CTL PX11E REPLACE	$41.11
167462	200920K	001	10/04/2023	CUSTOM IMAGES LLC	YEARBOOK STAFF T-SHIRTS	$90.00
167463	200920U	001	10/04/2023	DESIGNS BY JO JO'S CREATIONS	DECOR/BALLOONS FOR HOCO	$1,000.00
167464	0010000	001	10/04/2023	DICK BLICK COMPANY	BLACK - #00011-2007 QUART	$683.25
167465	0010000	001	10/04/2023	NRG BUISNESS MARKETING LLC	BUS GARAGE- GAS-DIRECT EN	$881.95
167466	200920U	001	10/04/2023	DOUGHERTY'S FLOWERS INC	FLOWERS FOR HOMECOMING DA	$262.50
167467	0010000	007	10/04/2023	EAST CENTRAL OHIO ESC	CLASS FOR CERTIFICATION O	$85.00
167468	0010000	000	10/04/2023	EASTERN OHIO NSDA	EONSDA HS REGISTRATION	$50.00
167469	0039601	000	10/04/2023	ELITEFTS.COM INC	20 LBS DUMBBELLS	$1,008.07
167470	0349008	001	10/04/2023	FRANK'S ELECTRIC INC.	LHS- MISC ELECTRICAL REPA	$118.20
167471	0349008	001	10/04/2023	FURBAY ELECTRIC SUPPLY CO	LHS ELECTRRIC SUPPLIES	$619.20
167472	0349008	002	10/04/2023	GARDINER SERVICE CO LLC	CHILLER- MAINT CALL TO DI	$475.00
167473	200921U	000	10/04/2023	GORDON FOOD SERVICE INC	FOOD AND PAPER PRODUCTS F	$789.23
167474	0010000	000	10/04/2023	GRANT US HOPE	2023-24 HOPE SQUAD	$550.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					ADVISO	
167475	0010000	007	10/04/2023	J AND B FLEET	NUTS / BOLTS MISC FOR BUS	$255.06
167476	0119640	001	10/04/2023	K & M COFFEE SERVICE INC.	SUPPLIES FOR COFFEE SHOP	$653.30
167477	0010000	000	10/04/2023	LEXIA LEARNING SYSTEMS LLC	LETRS PARTICIPANT MATERIA	$250.00
167478	0010000	001	10/04/2023	LOUISVILLE CITY WATER	LES- WATER/SEWER	$3,073.06
167479	018919E	005	10/04/2023	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS FOR NN - SE	$832.14
167480	0039601	000	10/04/2023	M-F ATHLETIC COMPANY	MED BALL	$1,040.90
167481	0010000	002	10/04/2023	JUNIOR LIBRARY GUILD	HIGH INTEREST MIDDLE PLUS	$881.48
167482	300930C	001	10/04/2023	MY FIT LIFE, LOUISVILLE LLC	TRAINING FOR BOYS BB 2023	$1,200.00
167483	0010000	007	10/04/2023	MYERS EQUIPMENT CORP.	BUS PARTS NEEDED FOR BUS	$1,322.14
167484	0010000	001	10/04/2023	NEWBORN ENTERPRISES INC.	HERE WE ARE NOW	$242.73
167485	0010000	000	10/04/2023	NICHOLS PAPER & SUPPLY CO	CLEANING SUPPLIES-ESSER	$3,284.57
167486	0010000	000	10/04/2023	OASBO	OASBO FALL SCHOOL FINANCE	$100.00
167487	0010000	000	10/04/2023	O'REILLY AUTOMOTIVE STORES INC	PARTS NEEDED FOR BUSES AN	$2,604.64
167488	0010000	000	10/04/2023	OSDA	OSDA HS REGISTRATION	$125.00
167489	0010000	001	10/04/2023	PITTS' FIRE EXTINGUISHER	BOE OFFICE- FIRE EXTINGUI	$1,858.00
167490	0010000	001	10/04/2023	SCHOLASTIC CLASSROOM MAGAZINES	LET'S FIND OUT FOR KDG. S	$6,643.30
167491	3000000	000	10/04/2023	SCHOOL PRIDE LTD	RECORD BOARD FOR HALLWAY	$110.00
167492	0010000	000	10/04/2023	SOUTHEAST SECURITY CORPORATION	CISCO WEBEX CALLING SUBSC	$2,757.14
167493	0010000	000	10/04/2023	STARK COUNTY EDUCATIONAL	FAMILY SUPPORT SPECIALIST	$61,173.87
167494	0010000	000	10/04/2023	SUNBELT RENTALS INC	SCISSOR LIFT - RENT TO RE	$1,218.30
167495	018918D	004	10/04/2023	GAIL MIRABELLA	DEPOSIT FOR PROGRAM ON MA	$200.00
167496	0010000	007	10/04/2023	THE GLASS HOUSE	BUS WINDOW REPAIRS /REPLA	$600.00
167497	5079523	000	10/04/2023	T-MOBILE USA INC.	HOT SPOTS FOR STUDENTS WI	$200.00
167498	0010000	007	10/04/2023	TRANSPORTATION	ACCESORIES FOR BUSES WHEN	$254.94
167499	018918B	002	10/04/2023	TRAVELING CLASSROOMS	8TH GRADE WADC TRIP NOV.,	$26,685.00
167500	3000000	001	10/04/2023	TUSLAW LOCAL SCHOOLS	BOYS XC REG FEE 10/7	$160.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
167501	0010000	000	10/04/2023	VOYAGER SOPRIS LEARNING INC	ACADIENCE READING K-6 ALO	$79.50
167502	0010000	007	10/04/2023	WESTERN BRANCH DIESEL	DIESEL ENGINE PARTS FOR B	$355.88
167503	0010000	000	10/04/2023	WHISLER PLUMBING & HEATING INC.	BACKFLOW TESTING	$2,160.00
167504	0010000	007	10/04/2023	YOUNG TRUCK SALES INC.	TRUCK PARTS FOR USED FOR	$1,306.17
167505	0010000	007	10/04/2023	ZEP MANUFACTURING	CLEANING SUPPILES USED FO	$347.76
167506	0060000	001	10/10/2023	NICOLE L DEWALT	REFUND LUNCH MONEY	$29.95
167507	200921U	000	10/11/2023	ALFRED NICKLES BAKERY	BREAD ITEMS FOR CONCESSIO	$674.00
167508	0010000	000	10/11/2023	ANNIE BULLOCK	DAILY TRANSPORTATION OF S	$1,265.46
167509	200920U	001	10/11/2023	BEATTY'S SPORTS SHOP	SCOREBOOK - NEW & DESIGNE	$902.25
167510	200920B	001	10/11/2023	BIRDY BOUTIQUE LLC	50X60 INCH BLANKETS	$1,100.00
167511	200921U	000	10/11/2023	CANTON CHAIR RENTAL	POPCORN FOR FOOTBALL CONC	$159.36
167512	5849524	001	10/11/2023	CAROLINA BIOLOGICAL SUPPLY CO.	CAROLINA'S PERFECT SOLUTI	$510.90
167513	0010000	000	10/11/2023	CRISIS PREVENTION INSTITUTE INC.	CPI BOOKS	$1,799.40
167514	0010000	005	10/11/2023	DISCOUNT SCHOOL SUPPLY	10,000 CARDSTOCK MOSAIC S	$983.56
167515	0349008	001	10/11/2023	FRANK'S ELECTRIC INC.	LHS- MISC ELECTRICAL REPA	$135.00
167516	200921U	000	10/11/2023	GORDON FOOD SERVICE INC	FOOD AND PAPER PRODUCTS F	$689.77
167517	0010000	000	10/11/2023	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$4,959.99
167518	0060000	001	10/11/2023	HERSHEY CREAMERY COMPANY	LHS- ICE CREAM PRODUCTS	$409.92
167519	0349008	001	10/11/2023	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION	$699.00
167520	0010000	000	10/11/2023	INTRADO INTERACTIVE SERVICES CORP	SCHOOL MESSENGER COMPLETE	$4,118.00
167521	0010000	001	10/11/2023	J.W. PEPPER AND SON INC.	FALL/CHRISTMAS MUSIC FOR	$113.00
167522	0010000	000	10/11/2023	LANGUAGE LEARNING ASSOCIATES	OT SERVICES 80 MIN/MONTH	$610.32
167525	0010000	000	10/11/2023	METZGER HARDWARE COMPANY	DISTRICT- MAINT SUPPLIES	$2,146.99
167526	0010000	000	10/11/2023	PEARSON ASSESSMENT	0158012836 GFTA-3 RECORD	$811.93
167527	200921U	000	10/11/2023	SFR XI HOLDINGS LLC	PIZZA FOR CONCESSION STAN	$640.00
167528	0349008	005	10/11/2023	RICHARD GOEBELER	WASTE WATER SERVICE	$1,400.00
167529	0010000	000	10/11/2023	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR EX	$4,960.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
167530	0010000	007	10/11/2023	SAND ROCK MINERAL WATER CO.	DRINKING WATER FOR AT THE	$85.50
167531	001999C	009	10/11/2023	SHERWIN WILLIAMS	STADIUM PAINT	$323.75
167532	0039601	000	10/11/2023	SIMPLIFASTER LLC	VITRUVE SENSOR WITHOUT SO	$447.00
167533	0060000	001	10/11/2023	SMITHFOODS INC	LES- MILK PRODUCTS	$11,160.61
167534	0010000	000	10/11/2023	STARK CO ESC PRINT SHOP	*NEW* LEAVE FORM FORMAT-	$1,192.58
167535	0010000	000	10/11/2023	STARK COUNTY EDUCATIONAL	REG EDU- CERTIFIED SUBS	$3,237.11
167536	0010000	000	10/11/2023	SC STRATEGIC SOLUTIONS LLC	RECORD RETENTION AND STOR	$380.55
167537	001999C	004	10/11/2023	UNITED SITE SERVICES	LES PORT A JON	$119.79
167538	0010000	000	10/11/2023	VERN DALE'S WATER CENTER INC	WATER SOFTENER SUPPLIES	$357.70
167539	4019224	012	10/11/2023	VINSON GROUP LLC	BACK UP SERVICES	$5,524.68
167540	0010000	000	10/11/2023	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL	$1,860.92
167541	0060000	001	10/17/2023	THOMAS BETZ	REFUND LUNCH $	$13.50
167542	300931H	002	10/18/2023	AIDEN SHAW	GIVE CHECK TO ABBY MARKIE	$100.00
167543	019923F	000	10/18/2023	AMANDA MATCHETT	INSTRUCTORS FOR COMMUNITY	$62.50
167544	0010000	000	10/18/2023	AMAZON CAPITAL SERVICES	4 OZ CUPS FOR NURSES- FOR	$737.07
167545	0010000	001	10/18/2023	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$42,035.98
167546	200920U	001	10/18/2023	ANDERSON'S	TIARAS & SASHES FOR HOCO	$442.89
167547	0010000	000	10/18/2023	BEATTY'S SPORTS SHOP	15 UNDER ARMOUR JACKETS	$7,218.50
167548	5169524	012	10/18/2023	BLOOMING BRAINS THERAPY	SPEECH SERVICES- ST THOMA	$784.00
167549	3000000	001	10/18/2023	BRANDON HENKEL	SECURITY AND EMT SERVICES	$105.00
167550	3000000	001	10/18/2023	BROOKE COX	SECURITY AND EMT SERVICES	$140.00
167551	018919D	004	10/18/2023	CENGAGE LEARNING	GALE IN CONTEXT: ELEMENTA	$600.00
167552	300930Q	001	10/18/2023	DESIGNS BY JO JO'S CREATIONS	SENIOR BALLOONS FOR VB +	$160.00
167553	0010000	000	10/18/2023	EDUCATION ALTERNATIVES	TRANSPORTATION FOR BENJAM	$9,800.00
167554	300931H	002	10/18/2023	ELI CULLINS	GIVE CHECK TO ABBY MARKIE	$50.00
167555	300930Q	001	10/18/2023	ELITE SPORTS OHIO	NKE MID RISE THIGHTS FOR	$312.00
167556	3000000	001	10/18/2023	ELLIE SMITH	SECURITY AND EMT SERVICES	$140.00
167557	0349008	004	10/18/2023	GARDINER SERVICE CO LLC	YORK CHILLER B- REPAIRS A	$21,199.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
167558	300931H	002	10/18/2023	GIANNA BESOZZI	GIVE CHECK TO ABBY MARKIE	$25.00
167559	0010000	002	10/18/2023	INDEPENDENCE BUSINESS SUPPLY	2023-2024 LMS OFFICE/INST	$93.93
167560	0039601	000	10/18/2023	INTEGRATED MEDICAL INC.	ANKLE CUFF 1LB FOR WEIGHT	$1,276.50
167561	0010000	001	10/18/2023	J.W. PEPPER AND SON INC.	FALL/CHRISTMAS MUSIC FOR	$311.00
167562	0119640	001	10/18/2023	K & M COFFEE SERVICE INC.	SUPPLIES FOR COFFEE SHOP	$219.30
167563	0010000	000	10/18/2023	KIDSLINK SCHOOL LLC	TUITION FOR LEILANI BULLO	$7,650.00
167564	200920K	001	10/18/2023	LEEK CORY	COST OF FALL WORKSHOP FOR	$135.00
167565	0010000	000	10/18/2023	LEXIA LEARNING SYSTEMS LLC	LETRS PARTICIPANT MATERIA	$1,197.00
167566	0010000	000	10/18/2023	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$733.31
167567	0010000	004	10/18/2023	LOWE'S	MISC SUPPLIES USED FOR BU	$501.22
167568	0010000	000	10/18/2023	LOWE'S COMPANIES INC.	FIGIDAIRE REFRIGERATOR	$1,598.20
167569	300930Q	001	10/18/2023	MARANDA EVANS	SENIOR NIGHT SHIRTS FOR V	$1,646.00
167570	3000000	000	10/18/2023	MCBRIDE THOMAS J.	DISTRICT 4 MEMBERSHIP	$25.00
167571	0010000	000	10/18/2023	NICHOLS PAPER & SUPPLY CO	CLEANING SUPPLIES-ESSER	$1,305.31
167572	0010000	000	10/18/2023	OHIO ASSOC. OF ELEM.	JASON ORIN- OHIO ASSOC OF	$295.00
167573	0010000	000	10/18/2023	PEARSON ASSESSMENT	015801474X CONNERS 3 PARE	$2,876.34
167574	200921U	000	10/18/2023	PEPSI-COLA GENERAL BOTTLERS	BEVERAGES FOR CONCESSIONS	$1,600.66
167575	001999C	002	10/18/2023	PROJECT LEAD THE WAY INC.	#470018-912 - RULER, 15 C	$2,010.50
167576	3000000	001	10/18/2023	RACHEL CAROSELLO	SECURITY AND EMT SERVICES	$140.00
167577	0010000	004	10/18/2023	OWLPELLETS.COM BY NATURE'S	ITEM#103 - PREMIUM REGULA	$145.34
167578	0010000	000	10/18/2023	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL	$350.00
167579	300931H	002	10/18/2023	SAVING STREET FUNDRAISING LLC	BAND FALL FUNDRAISER 2023	$6,792.46
167580	5999423	000	10/18/2023	SOUTHEAST SECURITY CORPORATION	BOE 2 READERS FOR ACCESS	$85,872.11
167581	0010000	000	10/18/2023	CHARTER COMMUNICATIONS	TRSP INTERNET	$149.99
167582	0010000	000	10/18/2023	STAPLES ADVANTAGE	2024 HOUSE OF DOOLITTLE 3	$85.82
167583	0010000	000	10/18/2023	STARK COUNTY EDUCATIONAL	EAGLE'S NEST CAMP - BRAEDE	$3,528.00
167584	019923F	000	10/18/2023	STARK COUNTY PARK DISTRICT	INSTRUCTORS FOR COMMUNITY	$37.50

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
167585	4019223	012	10/18/2023	SWEETWATER MUSIC EDUCATION TECH	BASS DRUM- QUOTE 8753772	$1,954.83
167586	300931H	002	10/18/2023	TAYLOR JOHNSTONE	GIVE CHECK TO ABBY MARKIE	$25.00
167587	0010000	000	10/18/2023	CHARTER COMMUNICATIONS	MAIN ST- HIGH SPEED INTER	$635.42
167588	0010000	004	10/18/2023	UNIVERSITY OF OREGON	PRORATED SERVICE AUGUST 2	$29.17
167589	3000000	001	10/18/2023	YARIAN JEFFREY	SECURITY AND EMT SERVICES	$175.00
167590	2009422	001	10/18/2023	YODER LUMBER CO.	LUMBER SUPPLIES FOR WOODS	$870.06
167591	0010000	000	10/24/2023	GANNETT HOLDINGS-OHIO	PAY ONE MONTH NOW TO AVOI	$17.99
167592	0060000	001	10/24/2023	ARROWHEAD ORCHARD	LES-LOCAL APPLES	$1,088.00
167593	3000000	001	10/24/2023	BROOKE COX	SECURITY AND EMT SERVICES	$166.25
167594	200921U	000	10/24/2023	CANTON CHAIR RENTAL	POPCORN FOR CONCESSIONS	$79.68
167595	0010000	001	10/24/2023	NRG BUISNESS MARKETING LLC	BUS GARAGE- GAS-DIRECT EN	$1,416.93
167596	0010000	001	10/24/2023	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$1,580.68
167597	3000000	001	10/24/2023	DUMONT SPORTING GOODS	BASKETBALL FOR G BB 2023/	$1,379.00
167598	0349008	004	10/24/2023	DYNAMIC HVAC SOLUTIONS LLC	EMERGENCY REPAIR LES KITC	$538.65
167599	300930E	001	10/24/2023	ELITEFTS.COM INC	LACROSSE BALL MUSCLE ROLL	$1,962.50
167600	3000000	001	10/24/2023	EOWL	WRESTLING LEAGUE DUES FOR	$350.00
167601	4019223	012	10/24/2023	FLINN SCIENTIFIC INC.	OWL PELLETS ARRIVING FROM	$0.00
167602	0060000	000	10/24/2023	PNC BANK NA- GIANT EAGLE	COOKING SUPPLIES FOR	$199.92
167603	3000000	000	10/24/2023	HOMETOWN TICKETING INC.	SENIOR PASSES FOR 2023-24	$500.00
167604	200920I	001	10/24/2023	IMAGE MARKET	FRENCH CLUB T-SHIRTS	$373.75
167605	0010000	002	10/24/2023	INDEPENDENCE BUSINESS SUPPLY	2023-2024 LMS OFFICE/INST	$33.55
167606	0119640	001	10/24/2023	K & M COFFEE SERVICE INC.	SUPPLIES FOR COFFEE SHOP	$186.10
167607	0010000	002	10/24/2023	MACKIN EDUCATIONAL RESOURCES	135 TITLES FOR THE LMS LI	$2,500.00
167608	3000000	001	10/24/2023	MILLER STEVE	SECURITY AND EMT SERVICES	$157.50
167609	0010000	000	10/24/2023	MULTI COUNTY JUVENILE ATTN CTR	STUDENTS ORDERED TO JUVEN	$249.90
167610	200920H	001	10/24/2023	NATIONAL SPEECH & DEBATE ASSOC	NSDA MS REGISTRATION	$75.00
167611	4019224	012	10/24/2023	NELNET BUSINESS SOLUTIONS INC	FACTS SYSTEM- PARENT NOTI	$537.59

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167612	0010000	001	10/24/2023	NICHOLS PAPER & SUPPLY CO	#4 MAXITHINS SANITARY PAD	$2,177.74
167613	3000000	000	10/24/2023	ON DECK SPORTS	8" W X 10' L RAIL PAD 1"	$1,150.41
167614	200920H	001	10/24/2023	OSDA	OSDA MS REGISTRATION	$50.00
167615	3000000	001	10/24/2023	OSNABURG LOCAL SCHOOLS	JV HORNET TOURNAMENT 1/27	$610.00
167616	018918A	001	10/24/2023	PPI GRAPHICS	AP SCHOLAR W/DISTINCTION	$316.70
167617	0349008	005	10/24/2023	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES	$281.00
167618	0010000	004	10/24/2023	SCHOOL SPECIALTY INC.	CONSTRUCTION PAPER FOR TH	$3,293.26
167619	001999C	009	10/24/2023	SHERWIN WILLIAMS	STADIUM PAINT	$277.50
167620	0010000	000	10/24/2023	STAR MILLS	GRASS SEED FOR DISTRICT	$465.00
167621	0010000	001	10/24/2023	STARK CO ESC PRINT SHOP	ITEM #30013/#10 REG ENVEL	$541.50
167622	3000000	001	10/24/2023	STARK CO HIGH SCHOOL BOWLING CONFER	CONFERENCE DUES FOR BOWIN	$500.00
167623	0010000	004	10/24/2023	CHARTER COMMUNICATIONS	LES- HIGH SPEED INTERNET	$317.71
167624	300930C	001	10/24/2023	BSN SPORTS LLC	BACKPACKS FOR THE BOYS BA	$2,382.21
167625	019923F	000	10/24/2023	WENDY MENEGAY	SENIOR PAINTING CLASS $10	$100.00
167626	0349008	005	10/24/2023	WESTERN BRANCH DIESEL	EMERGENCY GENERATOR REPAI	$600.33
167627	3000000	000	10/24/2023	SEBRING TROPHY & AWARD	3RD/4TH YEAR PLAQUES	$65.00
167628	0349008	001	10/24/2023	YOHE SUPPLY COMPANY	LES-BELTS FOR BUILDING	$179.55
167629	300931Q	001	10/25/2023	ROSEANNE LOFLAND	DRIVEWAY PAINT REFUND	$50.00
167631	0010000	000	10/30/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES FOR	$2,384.09
167632	0010000	001	10/30/2023	AULTMAN COLLEGE OF NURSING AND	COLLEGE CREDIT PLUS CHARG	$106.94
167633	0010000	001	10/30/2023	BARNES & NOBLE INC.	COLLEGE CREDIT PLUS CHARG	$680.25
167634	300930Q	001	10/30/2023	BEATTY'S SPORTS SHOP	SENIOR NAMES & #'S ON SHI	$724.00
167635	5169524	012	10/30/2023	BLOOMING BRAINS THERAPY	SPEECH SERVICES- ST THOMA	$320.00
167636	0349008	001	10/30/2023	BUCKHILL FABRICATING	WELD TO FIX SINK IN LHS K	$750.00
167637	0010000	001	10/30/2023	CAROLINA BIOLOGICAL SUPPLY CO.	SCIENCE SUPPLIES FOR	$326.25
167638	3000000	001	10/30/2023	CONOTTON VALLEY UNION LOCAL SCHOOLS	JV BOWING TOURNAMENT 12/8	$400.00
167639	0010000	001	10/30/2023	FARNHAM EQUIPMENT COMPANY	COURTSIDE SEATS FOR LHS G	$1,357.00
167640	4019224	012	10/30/2023	FLINN SCIENTIFIC INC.	OWL PELLETS- FROM FY23-T	$253.55
167641	200921U	000	10/30/2023	GORDON FOOD SERVICE INC	FOOD AND PAPER PRODUCTS F	$580.22

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167642	0119640	001	10/30/2023	K & M COFFEE SERVICE INC.	SUPPLIES FOR COFFEE SHOP	$275.56
167643	0010000	000	10/30/2023	KIDSLINK SCHOOL LLC	EVALUATION FOR STUDENT CA	$5,722.50
167644	0010000	000	10/30/2023	LANGUAGE LEARNING ASSOCIATES	OT SERVICES 80 MIN/MONTH	$590.62
167645	3000000	001	10/30/2023	MUSKINGUM U BOWLING TEAM	GIRLS/BOYS BOWLING TOURNA	$240.00
167646	0010000	000	10/30/2023	OASBO	OASBO/OSBA/BASA WINTER SC	$175.00
167647	0010000	000	10/30/2023	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR EX	$10,416.00
167648	0010000	002	10/30/2023	STAPLES ADVANTAGE	ELMER'S LIQUID SCHOOL GLU	$85.50
167649	0010000	000	10/30/2023	STARK COUNTY BOARD OF DD	MEDICAID SERVICES	$70.50
167650	0010000	000	10/30/2023	STARK COUNTY EDUCATIONAL	REGISTRATION FOR TINA BEA	$150.00
167651	0010000	002	10/30/2023	SUN DATA SUPPLY INC	1PF6400SE COMPATIBLE INK	$97.90
167652	4019223	012	10/30/2023	TREASURER -STATE OF OHIO	NONPUBLIC AUXILIARY FUNDS	$793.49
167653	300930C	001	10/30/2023	BSN SPORTS LLC	MKDV6745 6IN KNIT SHORT	$132.29
167654	0060000	000	10/30/2023	WENDY NOVOTNI	OASBO FALL FOOD & NUTRITI	$75.00
167655	0010000	000	10/31/2023	CAPITAL ONE-SAM'S CLUB	FOOD ITEMS FOR CONCESSION	$1,638.92
167656	018918D	000	10/31/2023	CAPITAL ONE- WALMART	BACKPACK ITEMS FOR THE 20	$1,618.01
167657	0010000	000	10/31/2023	CAPITAL ONE- WALMART	GPD GRANT - SUPPLIES & CO	$637.19
504293	0010000		10/13/2023	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$8.35
504294	0010000		10/13/2023	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$655.40
504295	0010000		10/13/2023	OAPSE - DUES	DED:4910 OAPSE	$2,452.48
504296	0010000		10/13/2023	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
504297	0010000		10/13/2023	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$158.56
504309	0010000		10/27/2023	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$8.35
504310	0010000		10/27/2023	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$655.40
504311	0010000		10/27/2023	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$364.09
504312	0010000		10/27/2023	OAPSE - DUES	DED:4910 OAPSE	$2,427.17
504313	0010000		10/27/2023	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
504314	0010000		10/27/2023	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$158.56
504315	0010000		10/27/2023	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$85,382.47
504316	0010000		10/27/2023	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$6,880.92
V504285	0010000		10/13/2023	LOUISVILLE EDUCATION ASSOC -	DED:4900 LEA	$5,539.49

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
				DUES		
V504286	0010000		10/13/2023	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$73,210.94
V504287	0010000		10/13/2023	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,545.38
V504288	0010000		10/13/2023	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$19,988.30
V504289	0010000		10/13/2023	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$16,120.78
V504290	0010000		10/13/2023	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$84,620.35
V504291	0010000		10/13/2023	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$21,229.86
V504292	0010000		10/13/2023	OAPSE LOCAL CHAPTER DUES	DED:4911 LOC DUES	$1,268.80
V504298	0010000		10/27/2023	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,539.49
V504299	0010000		10/27/2023	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$27,078.60
V504300	0010000		10/27/2023	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$72,687.93
V504301	0010000		10/27/2023	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,545.38
V504302	0010000		10/27/2023	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$19,489.56
V504303	0010000		10/27/2023	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$498,680.71
V504304	0010000		10/27/2023	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$15,977.49
V504305	0010000		10/27/2023	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$84,135.50
V504306	0010000		10/27/2023	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$21,144.86
V504307	0010000		10/27/2023	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$29.74
V504308	0010000		10/27/2023	OAPSE LOCAL CHAPTER DUES	DED:4913 LOC DUES	$12.20
V9953985	0010000	000	10/04/2023	PAMELA DIROCCO	OAPSE/LCBE AGREEMENT-CRE	$53.00
V9953986	200920H	001	10/04/2023	KATY RUSSELL	REIMBURSEMENT FOR KATY RU	$557.00
V9953987	0010000	001	10/04/2023	MEMO-GORDON FOOD SERVICE	CRACKERS FOR NORTH NIM PR	$16,112.76
V9953988	0010000	000	10/10/2023	MEMO-AUDITOR OF STATE	LGS GAAP AUDIT	$2,775.00
V9953989	001999C	007	10/10/2023	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$5,614.78
V9953990	0060000	001	10/10/2023	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$13,404.94
V9953991	200921U	000	10/11/2023	MEMO - CONSUMERS NATIONAL BANK	SQUARE TRANSACTION FEES	$73.40
V9953992	300930Z	001	10/11/2023	BART KEISER	GIRLS GOLF - SUMMER SUPPL	$510.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V9953993	0010000	000	10/11/2023	JEFF HOFFMAN	CERTIFIED STAFF-CREDENTIA	$31.00
V9953994	0010000	000	10/11/2023	TIMOTHY S PARSONS	OAPSE/LCBE AGREEMENT-CRE	$53.00
V9953995	0010000	000	10/11/2023	COREY J PEREZ	MILEAGE 2023-2024	$18.01
V9953996	0010000	001	10/11/2023	GARRY TAUSCH	MILEAGE FOR 2023-2024 SCH	$501.73
V9953997	0010000	000	10/11/2023	TAMMIE L WARREN	OAPSE/LCBE AGREEMENT-CRE	$31.00
V9953998	0010000	000	10/17/2023	MEMO- SUPERFLEET/SPEEDWAY	FUEL FOR ALL VEHICLES AT	$23,437.24
V9953999	200920U	001	10/17/2023	MEMO - LOUISVILLE BOARD OF ED	CUSTODIANS FOR HOCO	$227.95
V9954000	0060000	001	10/17/2023	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$15,831.98
V9954001	300930Z	001	10/17/2023	BART KEISER	GIRLS GOLF - GOLF CARTS F	$126.40
V9954002	0010000	000	10/17/2023	MATTHEW BENSON	CERTIFIED STAFF-CREDENTIA	$31.00
V9954003	0010000	001	10/17/2023	JASON GREATHOUSE	MILEAGE FOR 2023-2024 SCH	$425.55
V9954004	0010000	000	10/17/2023	JAMES P MARTELL	CERTIFIED STAFF-CREDENTIA	$31.00
V9954005	300930G	001	10/17/2023	ROBERT SUDOMIR	REIMBURSEMENT FOR SUPPLIE	$17.76
V9954006	0010000	000	10/17/2023	KRYSTIN N O'LEARY	MILEAGE 2023-2024	$42.25
V9954010	0010000	000	10/23/2023	MEMO - PNC CARD	2 IN 1 UNIVERSAL TABLET T	$13,761.86
V9954011	200921U	000	10/24/2023	MEMO - CONSUMERS NATIONAL BANK	SQUARE TRANSACTION FEES	$27.22
V9954012	300930Z	001	10/24/2023	BART KEISER	GIRLS GOLF - GOLF CARTS F	$25.00
V9954013	0010000	001	10/24/2023	ANN CLEMSON	MILEAGE TO/FROM OAC COLLE	$124.30
V9954014	018918A	001	10/24/2023	JEFF HOFFMAN	REIMBURSEMENT FOR PIZZA F	$82.54
V9954015	0010000	001	10/25/2023	MEMO-GORDON FOOD SERVICE	CRACKERS FOR NORTH NIM PR	$16,024.00
V9954016	300930S	001	10/30/2023	RODERIC HALL	CATERED DINNER AT SAMANTH	$248.82
V9954017	300931H	002	10/30/2023	SUSAN LEMONTE	LUNCH WITH THE BAND COOKI	$105.00
V9954018	300930Q	001	10/30/2023	ALICIA A MIHELIC	REIMBURSEMENT FOR DISTRIC	$40.00
V9954019	0010000	000	10/31/2023	MEMO - US BANK	US BANK FEES FOR INTEREST	$600.93
V9954020	0010000	000	10/31/2023	MEMO - CONSUMERS NATIONAL BANK	CONSUMER BANK SERVICE FEE	$190.00
Overall - Total						**$1,662,042.60**