Louisville Board of Education

NOVEMBER 2023

Monthly Financial Statement Summary - Fiscal Year 2024

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$14,155,069	$13,478,058	5.02%
General Fund FYTD Expenditures	$13,576,037	$12,862,006	5.55%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$579,032*	*$616,052*	
Fiscal YTD cash balance*	$8,856,112	$8,771,713	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$13,576,037	Budget Analysis
General Fund Appropriations*	$33,005,741	5 of 12 months = 41.67%
Percent to Total	41.13%	11 of 26 payrolls = 42.31%

*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	$1,582,987	$1,512,931	4.63%

ALL FUNDS - INVESTMENTS

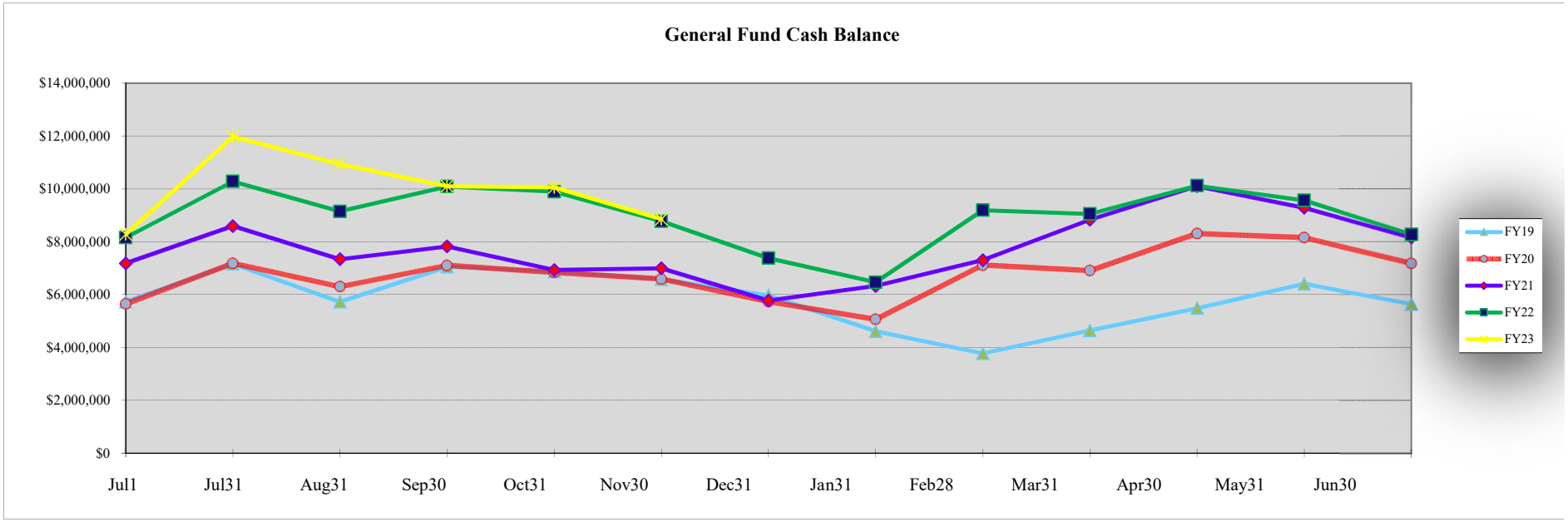
Investments

STAR Ohio	$3,065,072.25
CNB Sweep	$479,833.79
US Bank Custodial	$7,477,865.45
TOTAL INVESTMENTS	$11,022,771.49

PORTFOLIO SUMMARY - ALL FUNDS		
TOTAL FUND BALANCE	$11,533,978.88	% of Funds
LESS TOTAL INVESTMENTS	(11,022,771.49)	Invested
OUTSTANDING CHECKS	114,413.98	95.57%
RECONCILING ITEMS	(65.00)	
CASH AVAILABLE	$625,556.37	

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	$8,856,112	$8,771,713	$6,992,042	$6,585,371	$6,573,361	$6,094,102	$6,116,344	$5,734,663	$4,100,959	$3,159,483	$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

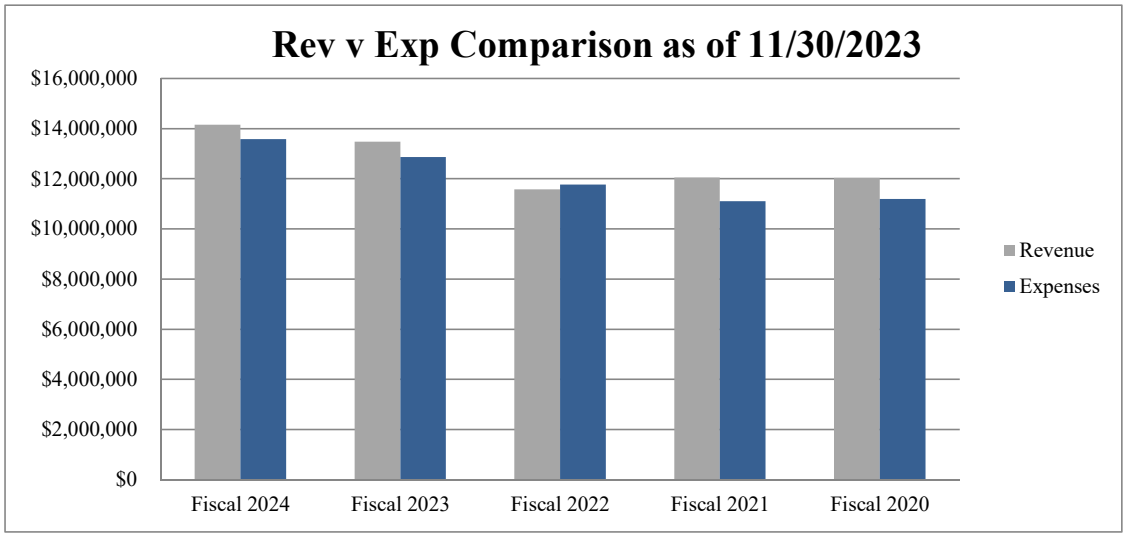


Louisville City School District

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	$1,365,046	$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	**$14,155,069**	**$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	$2,562,493	$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	**$13,576,037**	**$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	6,315,314	43%	100%	1,176,716	1,292,955	1,176,150	1,474,343	1,195,150							
Restricted	939,332	398,210	42%	100%	71,440	71,443	70,721	104,034	80,572							
Prop Tax Alloc	1,481,065	755,035	51%	100%	-	-	-	755,035	-							
Other	1,040,000	610,297	59%	100%	41,372	125,828	286,731	67,042	89,325							
	30,831,280	**14,155,069**	**46%**		**6,204,298**	**1,490,226**	**2,695,045**	**2,400,453**	**1,365,046**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	7,674,840	42%	100%	1,432,611	1,292,165	2,106,862	1,435,498	1,407,704							
Benefits	8,126,930	3,575,977	44%	100%	692,338	777,580	703,469	699,883	702,708							
Purchased Serv	3,303,320	1,476,327	45%	100%	259,771	253,808	408,712	201,561	352,476							
Supplies	1,035,500	458,897	44%	100%	102,034	135,915	57,005	82,912	81,032							
Capital Outlay	490,200	158,248	32%	100%	-	46,880	106,744	3,147	1,476							
Other	424,868	231,747	55%	100%	20,975	23,051	149,314	21,310	17,098							
	31,816,705	**13,576,037**	**43%**		**2,507,728**	**2,529,399**	**3,532,105**	**2,444,311**	**2,562,493**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	8,856,112	8,856,112	8,856,112	8,856,112	8,856,112	8,856,112	8,856,112
End Cash	7,466,795	8,856,112	1,389,317		11,973,650	10,934,477	10,097,417	10,053,559	8,856,112	8,856,112	8,856,112	8,856,112	8,856,112	8,856,112	8,856,112	8,856,112
Encumbrances	-	2,840,726	(2,840,726)		3,495,893	3,676,711	3,135,834	3,164,724	2,840,726							
Unenc Cash	**7,466,795**	**6,015,385**	**(1,451,410)**		**8,477,757**	**7,257,766**	**6,961,582**	**6,888,835**	**6,015,385**	**8,856,112**	**8,856,112**	**8,856,112**	**8,856,112**	**8,856,112**	**8,856,112**	**8,856,112**

Through November 2023		
Revenue		***Forecast Pct***
Gen Prop	5,440,560	48%
Tangible Prop	635,654	48%
Unrestricted	6,315,314	43%
Restricted	398,210	42%
Prop Tax Alloc	755,035	51%
Other	610,297	59%
Total Revenue	***14,155,069***	***46%***
Expenses		
Salaries	7,674,840	42%
Benefits	3,575,977	44%
Purchased Serv	1,476,327	45%
Supplies	458,897	44%
Cap	158,248	32%
Other	231,747	55%
Total Expenses	**13,576,037**	***43%***
Difference	579,032	
Beg Cash	8,277,080	
End Cash	***8,856,112***	**119%**

Through November 2022		
Revenue		***Forecast Pct***
Gen Prop	5,352,763	45%
Tangible Prop	617,772	46%
Unrestricted	6,002,343	42%
Restricted	357,992	38%
Prop Tax Alloc	756,148	50%
Other	391,041	37%
Total Revenue	***13,478,058***	***43%***
Expenses		
Salaries	7,288,765	42%
Benefits	3,375,246	44%
Purchased Serv	1,299,197	39%
Supplies	490,348	39%
Cap	197,105	36%
Other	211,346	45%
Total Expenses	**12,862,006**	***42%***
Difference	616,052	
Beg Cash	8,155,661	
End Cash	***8,771,713***	**104%**



BANK RECONCILIATION
NOVEMBER 2023

**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$561,319.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$14,434.71	
	CNB - Pay for It - Cafeteria	$49,802.66	
Total Bank Statement Balances			**$625,556.37**
Investments:			
	Meeder/US Bank Custodial	$ 7,477,865.45	
	CNB Sweep	$ 479,833.79	
	STAR Ohio	$ 3,065,072.25	
Total Investments			**$11,022,771.49**
Add Deposits in Transit:			
	Cafeteria Receipt		$95.00
Less Outstanding Checks:			
	CNB - General		($110,442.72)
	CNB - Payroll		($3,971.26)
Adjustments to Bank:			
	Student Fee Receipt in Transit		($30.00)
	EFT Payment in Transit		$0.00
	Miscellaneous		$0.00
Adjusted Bank Balances			**$11,533,978.88**

Fund Balances:	**$11,533,978.88**
Adjusted Fund Balances	**$11,533,978.88**

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			**$4,972.87**
Add: Check Runs			
	November 10, 2023	$813,707.82	
	November 24, 2023	$769,278.95	
Total Check Runs			$1,582,986.77
Less: CNB Checks and Debits (Direct Deposits)			($1,048,505.37)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (21,374.48)	
*FT	Federal	$ (100,578.16)	
*SOH	State	$ (28,901.89)	
T1502/T1510/T5008/T7612	School Income Tax	$ (29.74)	
T45094D/T45094W	LSVL TAX	$ (26,756.28)	
0010	STRS	$ (163,465.58)	
0020	SERS	$ (38,391.39)	
4900	LEA	$ (11,078.98)	
4911/4913	OAPSE Chapter Dues	$ -	
6000-6011/6103	TSA	$ (29,465.72)	
6100-6102	TSA-Roth	$ (12,934.00)	
6200	Ohio Deferred Comp	$ (3,090.76)	
7500	MedicarePU	$ 139.60	
7501	MedicarePU	$ 135.18	
Total Deductions			($435,792.20)
Other Adjustments:			
	A/P Deduction Checks	($99,690.81)	
Total Adjustments			($99,690.81)
Outstanding Payroll Checks at Month End			**$3,971.26**
		Outstanding Check Report	$3,971.26
		Difference	$0.00

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$269,680.15**
Add: Total Checks from Check Register Report		$3,566,845.38
Less: CNB Checks Cashed		($774,464.73)
Less: EFT and Memo Vouchers		($2,951,618.08)
Other Adjustments:		
	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$110,442.72**
	Outstanding Check Report	$110,442.72
	Difference	($0.00)

Louisville City School District

Budget Comparisons - FY2024

November 30, 2023

		Beginning Balance 7.1.23	Budgeted Revenues 11.20.23	Actual Revenues 11.30.23	Appropriations 11.20.23	Actual Expenditures 11.30.23	Ending Balance 11.30.23
General Fund	001	8,277,079.85	32,053,934.00	14,155,068.90	33,005,741.15	13,576,037.01	8,856,111.74
Bond Retirement	002	1,415,734.05	2,074,108.00	951,175.69	2,160,000.00	1,885,368.56	481,541.18
Permanent Improvement	003	519,977.70	379,500.00	170,118.99	323,711.41	171,396.09	518,700.60
Food Service	006	1,152,412.31	1,680,000.00	365,124.35	1,875,738.00	605,964.67	911,571.99
Special Trust	007	8,323.65	4,300.00	1,590.00	6,462.32	412.89	9,500.76
Uniform School Supplies	009	0.00	16,500.00	5,852.00	16,500.00	0.00	5,852.00
Rotary - Special Services	011	11,191.28	11,000.00	3,495.75	19,643.29	5,342.63	9,344.40
Adult Education	012	4,894.57	6,500.00	1,759.05	8,660.00	1,195.00	5,458.62
Public School Support	018	113,933.18	180,515.00	55,376.88	231,824.82	83,739.88	85,570.18
Other Grants	019	23,564.40	15,160.00	15,160.00	36,452.88	11,155.42	27,568.98
District Agency	022	49,512.39	102,825.00	17,904.97	111,884.47	12,144.56	55,272.80
Classroom Facilities Maintenance	034	659,546.29	238,960.00	81,969.02	229,388.36	79,724.08	661,791.23
Student Managed Activity	200	119,053.97	168,700.00	88,554.10	186,800.27	55,094.90	152,513.17
District Managed Activity	300	185,744.54	609,200.00	311,551.47	678,984.24	355,470.84	141,825.17
Auxiliary Services	401	34,989.39	340,600.00	170,956.39	346,130.18	107,111.45	98,834.33
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	22,213.87	12,844.63
School Emergency Relief	507	(17,336.20)	1,355,535.51	233,804.74	1,338,199.31	604,629.55	(388,161.01)
Title VI-B, IDEA Part B	516	(20,234.24)	794,094.09	239,655.89	773,859.85	301,098.30	(81,676.65)
Title I Disadvantaged Children	572	(10,648.08)	396,673.61	132,015.91	386,025.53	160,084.34	(38,716.51)
Title IV-A Student Support	584	0.00	39,948.46	15,904.13	39,948.46	16,254.13	(350.00)
IDEA Preschool-Handicapped	587	0.00	20,000.00	5,820.00	20,000.00	8,027.23	(2,207.23)
Title II-A Improving Teacher Quality	590	0.00	66,639.68	18,941.76	66,639.68	25,894.69	(6,952.93)
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	40,656,577.75	17,136,484.39	42,014,232.91	18,179,998.85	11,533,978.88

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 5/24

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	1,361,465.17	14,139,376.90	2,553,209.41	13,378,085.70	8,173,259.92	2,340,420.43	5,832,839.49
001	900Z	STUD DEVICE PROTECT PLAN	3,796.05	3,581.00	15,692.00	0.00	1,781.11	17,706.94	310.00	17,396.94
001	999C	CAPITAL IMPROVEMENT	861,315.08	0.00	0.00	9,284.08	196,170.20	665,144.88	499,995.97	165,148.91
Total For Fund 001:			8,277,079.85	1,365,046.17	14,155,068.90	2,562,493.49	13,576,037.01	8,856,111.74	2,840,726.40	6,015,385.34
002	9003	BOND RETIRE - 2003 ISSUE	1,167,141.73	0.00	729,972.07	1,511,003.13	1,520,473.70	376,640.10	132,353.13	244,286.97
002	9008	BOND RETIRE - 2008 ISSUE	248,592.32	0.00	221,203.62	362,025.00	364,894.86	104,901.08	126,275.00	-21,373.92
Total For Fund 002:			1,415,734.05	0.00	951,175.69	1,873,028.13	1,885,368.56	481,541.18	258,628.13	222,913.05
003	9600	TURF REPLACEMENT FUND	60,626.67	0.00	10,560.00	0.00	0.00	71,186.67	0.00	71,186.67
003	9601	PERMANENT IMPROVE FUND	379,558.03	0.00	150,558.99	13,822.17	101,012.80	429,104.22	24,076.12	405,028.10
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	0.00	9,000.00	0.00	70,383.29	-7,701.54	0.00	-7,701.54
Total For Fund 003:			519,977.70	0.00	170,118.99	13,822.17	171,396.09	518,700.60	24,076.12	494,624.48
006	0000	FOOD SERVICES FUND	1,152,412.31	72,392.34	364,779.29	145,556.45	605,964.67	911,226.93	442,783.29	468,443.64
006	9400	USDA HEALTHY MEALS GRANT	0.00	345.06	345.06	0.00	0.00	345.06	108,364.62	-108,019.56

ACCOUNTING PERIOD : 5/24

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	72,737.40	365,124.35	145,556.45	605,964.67	911,571.99	551,147.91	360,424.08
007	970A	FACULTY FUND - LHS	68.33	15.00	515.00	0.00	0.00	583.33	400.00	183.33
007	970B	FACULTY FUND - LMS	1,434.89	0.00	275.00	62.00	62.00	1,647.89	338.00	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	0.00	190.89	1,587.60	222.63	1,364.97
007	9999	LEOPARDS HELPING LEOPARDS	4,975.00	0.00	0.00	160.00	160.00	4,815.00	2,840.00	1,975.00
Total For Fund 007:			8,323.65	15.00	1,590.00	222.00	412.89	9,500.76	3,800.63	5,700.13
009	9011	AP TEST FEE - LHS	0.00	1,528.00	5,852.00	0.00	0.00	5,852.00	12,938.00	-7,086.00
Total For Fund 009:			0.00	1,528.00	5,852.00	0.00	0.00	5,852.00	12,938.00	-7,086.00
011	9413	BAND STORE FEE - LMS	3,347.99	614.00	1,312.25	1,600.78	2,859.17	1,801.07	1,940.83	-139.76
011	9640	BOOKSTORE/ LHS MARKETING	7,843.29	472.50	2,183.50	429.64	2,483.46	7,543.33	5,266.54	2,276.79
Total For Fund 011:			11,191.28	1,086.50	3,495.75	2,030.42	5,342.63	9,344.40	7,207.37	2,137.03

ACCOUNTING PERIOD : 5/24

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	565.00	1,759.05	70.00	1,195.00	5,458.62	140.00	5,318.62
Total For Fund 012:			4,894.57	565.00	1,759.05	70.00	1,195.00	5,458.62	140.00	5,318.62
018	918A	PUBLIC SCHOOL SUPP - LHS	5,790.53	946.00	9,291.90	119.40	6,545.88	8,536.55	1,511.06	7,025.49
018	918B	PUBLIC SCHOOL SUPP - LMS	37,590.36	-90.17	33,129.33	0.00	55,378.83	15,340.86	31,033.00	-15,692.14
018	918D	PUBLIC SCHOOL SUPP - LES	19,671.38	0.00	2,583.20	1,966.96	6,620.41	15,634.17	18,349.80	-2,715.63
018	918E	PUBLIC SCHOOL SUPP - NN	22,359.24	0.00	0.00	654.33	3,944.00	18,415.24	3,171.73	15,243.51
018	918G	PSS - GUY-TIE GIRL-PEARL	514.12	0.00	0.00	0.00	0.00	514.12	505.48	8.64
018	919B	LIBRARY - LMS	879.81	46.13	104.00	0.00	0.00	983.81	0.00	983.81
018	919D	LIBRARY - LES	721.14	20.00	9,081.45	5,179.23	5,899.23	3,903.36	318.00	3,585.36
018	919E	LIBRARY - NN	983.05	0.00	0.00	0.00	832.14	150.91	0.00	150.91
018	920D	BACKPACK PROGRAM - LES/NN	19,289.36	0.00	1,187.00	0.00	4,378.06	16,098.30	10,804.14	5,294.16
018	921B	FUTP60 - LMS	6,134.19	0.00	0.00	141.33	141.33	5,992.86	892.80	5,100.06
Total For Fund 018:			113,933.18	921.96	55,376.88	8,061.25	83,739.88	85,570.18	66,586.01	18,984.17
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	0.00	101.90	348.72	325.00	23.72

ACCOUNTING PERIOD : 5/24

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	199.00	1,584.41	1,013.39	550.00	463.39
019	923G	GRANT - WALMART - LCA	917.34	0.00	0.00	52.03	239.61	677.73	400.76	276.97
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	89.91	247.11	1,252.89	982.74	270.15
019	924B	GRANT - GPD - A COFFMAN	1,600.00	0.00	0.00	272.28	272.28	1,327.72	527.72	800.00
019	924C	GRANT - GPD -WHITELEATHER	1,500.00	0.00	0.00	0.00	109.23	1,390.77	640.77	750.00
019	924D	GRANT - GPD - M MULLER	1,500.00	0.00	0.00	72.32	338.16	1,161.84	411.84	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	0.00	457.50	42.50	0.00	42.50
019	924G	GRANT - KENT ST - HOUMARD	300.00	0.00	0.00	0.00	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 : 5/24

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	0.00	500.00	0.00	0.00	500.00	0.00	500.00
019	924M	GRANT - OSLN - PALMER	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
019	924N	GRANT - ROTARY - LEEBENS	0.00	1,160.00	1,160.00	0.00	0.00	1,160.00	0.00	1,160.00
019	924P	GRANT - ROTARY -MCQUILKIN	0.00	500.00	500.00	0.00	0.00	500.00	0.00	500.00
019	924Q	GRANT - ROTARY - ZAPOLNIK	0.00	500.00	500.00	0.00	0.00	500.00	0.00	500.00
Total For Fund 019:			23,564.40	7,160.00	15,160.00	685.54	11,155.42	27,568.98	4,438.83	23,130.15
022	0000	UNCLAIMED MONEY FUND	21,639.15	0.00	-525.06	5,977.45	5,977.45	15,136.64	0.00	15,136.64
022	9001	HS STAFF WELFARE FUND	364.88	358.82	454.43	0.00	96.76	722.55	348.24	374.31
022	9004	LES STAFF WELFARE FUND	403.29	0.00	2,041.60	179.00	1,106.42	1,338.47	893.58	444.89
022	930E	TOURNAMENT - FOOTBALL	0.00	13,255.00	13,255.00	1,487.50	1,487.50	11,767.50	10,200.00	1,567.50
022	930F	TOURNAMENT - GIRLS SOCCER	0.00	0.00	320.00	461.62	461.62	-141.62	500.00	-641.62
022	930Q	TOURNAMENT-VOLLEYBALL	0.00	0.00	0.00	1,136.78	1,136.78	-1,136.78	300.00	-1,436.78
022	930V	TOURNAMENT - VOLLEYBALL	0.00	0.00	1,010.00	0.00	0.00	1,010.00	0.00	1,010.00
022	930X	TOURNAMENT - BOYS SOCCER	0.00	0.00	970.00	1,246.44	1,246.44	-276.44	500.00	-776.44
022	9900	CARE TEAM ASSISTANCE FUND	25,256.20	0.00	0.00	141.86	362.17	24,894.03	1,137.83	23,756.20
022	9901	SPEC PROG ASSISTANCE FUND	111.00	301.00	379.00	269.42	269.42	220.58	230.58	-10.00
022	9921	SANDERS MEMORIAL GARDEN	1,737.87	0.00	0.00	0.00	0.00	1,737.87	0.00	1,737.87

ACCOUNTING PERIOD : 5/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	022:		49,512.39	13,914.82	17,904.97	10,900.07	12,144.56	55,272.80	14,110.23	41,162.57
034	9008	CLASSROOM FACILITY MAINT	659,546.29	0.00	81,969.02	6,333.30	79,724.08	661,791.23	115,791.15	546,000.08
Total For Fund	034:		659,546.29	0.00	81,969.02	6,333.30	79,724.08	661,791.23	115,791.15	546,000.08
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	904.00	2,429.00	831.92	1,503.30	2,448.25	322.02	2,126.23
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	2,519.00	2,519.00	0.00	0.00	17,432.57	9,500.00	7,932.57
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	3,075.00	7,185.00	655.65	6,235.15	23,256.00	13,473.00	9,783.00
200	920I	FRENCH CLUB - LHS	2,063.48	60.20	375.20	149.54	523.29	1,915.39	917.19	998.20
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	1,904.01	2,429.01	150.50	586.53	10,675.68	123.97	10,551.71
200	920M	YEARBOOK - LMS	-3,582.37	0.00	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	0.00	14,299.53	550.54	6,249.52	21,725.64	10,602.22	11,123.42
200	920V	KEY CLUB - LHS	3,694.65	0.00	510.00	56.87	207.24	3,997.41	161.00	3,836.41
200	921A	DIVERSITY CLUB - LHS	197.02	0.00	0.00	0.00	0.00	197.02	0.00	197.02

ACCOUNTING PERIOD : 5/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	921B	VIDEO PRODUCTION CLUB	76.49	765.00	2,290.00	800.00	1,420.05	946.44	0.00	946.44
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	190.92	966.65
200	921E	SPANISH CLUB - LHS	323.57	0.00	25.00	66.74	66.74	281.83	300.00	-18.17
200	921F	SPEC ED PROGRAM - LHS	1,167.51	183.00	183.00	325.29	870.38	480.13	1,949.62	-1,469.49
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	11,726.85	55,043.52	10,858.78	35,468.42	21,681.11	4,231.50	17,449.61
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	88.06	207.84	0.00	1,139.28	476.42	340.72	135.70
Total For Fund 200:			119,053.97	21,225.12	88,554.10	14,445.83	55,094.90	152,513.17	48,754.16	103,759.01

ACCOUNTING PERIOD : 5/24

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	0000	ATHLETIC FUND 7,714.74	1,436.34	153,839.82	24,954.30	133,982.01	27,572.55	59,191.35	-31,618.80
300	930B	BASEBALL - LHS 569.44	0.00	2,640.00	0.00	0.00	3,209.44	0.00	3,209.44
300	930C	BASKETBALL - LHS 35,023.08	20,189.31	39,425.87	900.18	59,443.47	15,005.48	22,429.65	-7,424.17
300	930E	FOOTBALL - LHS 11,581.25	540.00	17,977.80	325.00	8,681.76	20,877.29	409.80	20,467.49
300	930F	GIRLS SOCCER - LHS 6,101.56	0.00	6,529.59	2,105.40	9,064.56	3,566.59	341.59	3,225.00
300	930G	BOYS XC - LHS/LMS 3,529.96	0.00	585.00	170.00	3,985.24	129.72	154.96	-25.24
300	930H	BOYS GOLF - LHS 7,890.59	0.00	320.00	0.00	5,059.16	3,151.43	0.00	3,151.43
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	225.00	4,224.74	5,521.00	6,449.00	5,506.66	540.00	4,966.66
300	930Q	VOLLEYBALL - LHS 12,939.84	1,445.00	22,869.70	12,469.22	25,670.31	10,139.23	220.14	9,919.09
300	930S	GIRLS TENNIS - LHS 1,145.91	0.00	0.00	0.00	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	314.00	367.62
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	495.00	4,206.95	884.42	149.50	734.92
300	930Y	GIRLS XC - LHS/LMS 1,987.79	50.00	798.80	207.02	1,592.75	1,193.84	0.00	1,193.84
300	930Z	GIRLS GOLF - LHS 21,664.91	510.00	4,987.10	1,193.06	9,885.53	16,766.48	0.16	16,766.32
300	931A	GYMNASTICES - LHS 949.65	0.00	0.00	0.00	0.00	949.65	0.00	949.65

ACCOUNTING PERIOD : 5/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	129.00	13,584.00	1,605.00	8,702.46	18,071.61	1,700.00	16,371.61
300	931P	BOYS/GIRLS BOWLING LHS	3,390.77	249.79	1,113.52	1,296.46	1,296.46	3,207.83	2,733.54	474.29
300	931Q	CHEERLEADING - LHS	22,250.03	2,784.00	38,448.42	0.00	74,444.93	-13,746.48	7,676.50	-21,422.98
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	27,558.44	311,551.47	51,241.64	355,470.84	141,825.17	96,709.19	45,115.98
401	9223	AUX SERV -ST THOMAS -FY23	34,989.39	0.00	12.11	0.00	35,001.50	0.00	0.00	0.00
401	9224	AUX SERV -ST THOMAS -FY24	0.00	83,089.44	170,944.28	29,017.92	72,109.95	98,834.33	148,484.46	-49,650.13
Total For Fund	401:		34,989.39	83,089.44	170,956.39	29,017.92	107,111.45	98,834.33	148,484.46	-49,650.13
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

ACCOUNTING PERIOD : 5/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	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	2,334.93	2,334.93	12,844.63	1,963.40	10,881.23
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
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	2,334.93	22,213.87	12,844.63	1,963.40	10,881.23
507	9522	ESSER II	-4,799.64	0.00	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	78,620.25	539,732.41	-388,161.01	65,753.66	-453,914.67
Total For Fund	507:		-17,336.20	0.00	233,804.74	78,620.25	604,629.55	-388,161.01	65,753.66	-453,914.67
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	29,945.96	124,951.39	53,747.82	178,699.21	-53,747.82	54,445.63	-108,193.45
Total For Fund	516:		-20,234.24	29,945.96	239,655.89	53,747.82	301,098.30	-81,676.65	54,445.63	-136,122.28
572	9023	EXPAND OPPORTUNITY GRANT	-1,981.89	0.00	1,981.89	0.00	0.00	0.00	0.00	0.00

ACCOUNTING PERIOD : 5/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	17,958.10	63,230.69	30,133.94	93,364.63	-30,133.94	7,663.04	-37,796.98
Total For Fund 572:			-10,648.08	17,958.10	132,015.91	30,133.94	160,084.34	-38,716.51	7,663.04	-46,379.55
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	3,217.28	15,195.38	350.00	15,545.38	-350.00	12,339.02	-12,689.02
Total For Fund 584:			0.00	3,217.28	15,904.13	350.00	16,254.13	-350.00	13,039.02	-13,389.02
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	752.17	3,008.68	1,504.34	4,513.02	-1,504.34	0.00	-1,504.34
Total For Fund 587:			0.00	752.17	5,820.00	1,504.34	8,027.23	-2,207.23	0.00	-2,207.23
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	2,262.09	9,226.36	4,524.18	13,750.54	-4,524.18	0.00	-4,524.18
Total For Fund 590:			0.00	2,262.09	18,941.76	4,524.18	25,894.69	-6,952.93	0.00	-6,952.93

ACCOUNTING PERIOD : 5/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
599	9423	GRANT-OFCC SAFETY 4 -FY23	103,613.54	0.00	0.00	0.00	85,872.11	17,741.43	17,723.37	18.06
Total For Fund 599:			103,613.54	0.00	0.00	0.00	85,872.11	17,741.43	17,723.37	18.06
GRAND TOTALS:			12,577,493.34	1,648,983.45	17,136,484.39	4,889,123.67	18,179,998.85	11,533,978.88	4,354,126.71	7,179,852.17

ACCOUNTING PERIOD : 5/24

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	1,365,046.17	14,155,068.90	2,562,493.49	13,576,037.01	8,856,111.74	2,840,726.40	6,015,385.34
002			1,415,734.05	0.00	951,175.69	1,873,028.13	1,885,368.56	481,541.18	258,628.13	222,913.05
003			519,977.70	0.00	170,118.99	13,822.17	171,396.09	518,700.60	24,076.12	494,624.48
006			1,152,412.31	72,737.40	365,124.35	145,556.45	605,964.67	911,571.99	551,147.91	360,424.08
007			8,323.65	15.00	1,590.00	222.00	412.89	9,500.76	3,800.63	5,700.13
009			0.00	1,528.00	5,852.00	0.00	0.00	5,852.00	12,938.00	-7,086.00
011			11,191.28	1,086.50	3,495.75	2,030.42	5,342.63	9,344.40	7,207.37	2,137.03
012			4,894.57	565.00	1,759.05	70.00	1,195.00	5,458.62	140.00	5,318.62
018			113,933.18	921.96	55,376.88	8,061.25	83,739.88	85,570.18	66,586.01	18,984.17
019			23,564.40	7,160.00	15,160.00	685.54	11,155.42	27,568.98	4,438.83	23,130.15
022			49,512.39	13,914.82	17,904.97	10,900.07	12,144.56	55,272.80	14,110.23	41,162.57
034			659,546.29	0.00	81,969.02	6,333.30	79,724.08	661,791.23	115,791.15	546,000.08
200			119,053.97	21,225.12	88,554.10	14,445.83	55,094.90	152,513.17	48,754.16	103,759.01
300			185,744.54	27,558.44	311,551.47	51,241.64	355,470.84	141,825.17	96,709.19	45,115.98

ACCOUNTING PERIOD : 5/24

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	83,089.44	170,956.39	29,017.92	107,111.45	98,834.33	148,484.46	-49,650.13
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	2,334.93	22,213.87	12,844.63	1,963.40	10,881.23
507			-17,336.20	0.00	233,804.74	78,620.25	604,629.55	-388,161.01	65,753.66	-453,914.67
516			-20,234.24	29,945.96	239,655.89	53,747.82	301,098.30	-81,676.65	54,445.63	-136,122.28
572			-10,648.08	17,958.10	132,015.91	30,133.94	160,084.34	-38,716.51	7,663.04	-46,379.55
584			0.00	3,217.28	15,904.13	350.00	16,254.13	-350.00	13,039.02	-13,389.02
587			0.00	752.17	5,820.00	1,504.34	8,027.23	-2,207.23	0.00	-2,207.23
590			0.00	2,262.09	18,941.76	4,524.18	25,894.69	-6,952.93	0.00	-6,952.93
599			103,613.54	0.00	0.00	0.00	85,872.11	17,741.43	17,723.37	18.06
GRAND TOTALS:			12,577,493.34	1,648,983.45	17,136,484.39	4,889,123.67	18,179,998.85	11,533,978.88	4,354,126.71	7,179,852.17

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
167658	0010000	000	11/07/2023	ADOBE INC.	CREATIVE CLOUD ALL APPS N	$2,460.00
167659	0010000	007	11/07/2023	ADVANCE AUTO PARTS	PARTS NEEDED FOR SERVICIN	$194.34
167660	0010000	007	11/07/2023	AIRGAS INC.	WELDING GASES FOR USE AT	$51.68
167661	200921U	000	11/07/2023	ALFRED NICKLES BAKERY	BREAD ITEMS FOR CONCESSIO	$212.31
167662	0010000	007	11/07/2023	ALLIANCE MOTORS INC.	BUS ROUTINE SERVICING PAR	$3,851.08
167663	0010000	007	11/07/2023	AMS OIL SUPPLY LLC	PURCHASING OF WINDSHIELD	$49.19
167664	0010000	000	11/07/2023	ANNIE BULLOCK	DAILY TRANSPORTATION OF S	$1,807.80
167665	0010000	000	11/07/2023	APPLE COMPUTER INC.	IPAD 10.2 INCH WI-FI 64 G	$1,495.00
167666	0010000	007	11/07/2023	AULTWORKS OCCUPATIONAL MED.	DRUG TESTS FOR OUR RANDOM	$196.00
167667	0010000	007	11/07/2023	AUTOZONE STORES INC	PARTS NEEDED FOR BUSES AN	$263.99
167668	300930Q	001	11/07/2023	BEATTY'S SPORTS SHOP	BANQUET SWEATSHIRTS BLACK	$4,501.00
167669	0010000	001	11/07/2023	BIO CORPORATION	18"-23" DOUBLE CAT (BULK	$2,372.04
167670	200920B	001	11/07/2023	BIRDY BOUTIQUE LLC	50 X 60" SPIRIT BLANKETS	$1,600.00
167671	5169524	012	11/07/2023	BLOOMING BRAINS THERAPY	SPEECH SERVICES- ST THOMA	$464.00
167672	0010000	007	11/07/2023	CINTAS CORPORATION	UNIFORMS FOR MECHANICS AT	$86.50
167673	0010000	007	11/07/2023	COUNTY SEWER DEPT.	BUS GARAGE WATER/SEWER FY	$326.70
167674	0010000	007	11/07/2023	CUSTOM BUS AND TRUCK PANELS	BODY PANELS FOR BUSES FOR	$1,001.67
167675	0010000	007	11/07/2023	EAST CENTRAL OHIO ESC	CLASS FOR CERTIFICATION O	$265.00
167676	0010000	000	11/07/2023	EDUCATION ALTERNATIVES	VISION QUEST PROGRAM FOR	$7,788.00
167677	200921U	000	11/07/2023	GORDON FOOD SERVICE INC	FOOD AND PAPER PRODUCTS F	$147.65
167678	0010000	000	11/07/2023	GREENLEAF FAMILY CENTER	INTERPRETER SERVICES FOR	$260.00
167679	0010000	001	11/07/2023	HARTVILLE TRUE VALUE	ENGINEERING CLASS SUPPLIE	$544.61
167680	0010000	007	11/07/2023	J AND B FLEET	NUTS / BOLTS MISC FOR BUS	$227.77
167681	0119640	001	11/07/2023	K & M COFFEE SERVICE INC.	SUPPLIES FOR COFFEE SHOP	$103.46
167682	300930Q	001	11/07/2023	KAREN MILLER	VB SENIOR BANQUET GIFTS 4	$100.00
167683	300930Q	001	11/07/2023	LA PIZZARIA RESTAURANT INC	GRATUITY	$2,660.34
167684	0010000	001	11/07/2023	LOUISVILLE CITY WATER	LES- WATER/SEWER	$2,482.35

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
167685	0010000	000	11/07/2023	LOWE'S COMPANIES INC.	MATERIALS FOR MAINTENANCE	$1,363.47
167686	4019224	012	11/07/2023	MCKEON EDUCATION GROUP INC.	COUNSELOR AND HEALTH AID	$13,625.00
167687	0010000	007	11/07/2023	MYERS EQUIPMENT CORP.	BUS PARTS NEEDED FOR BUS	$543.39
167688	0010000	002	11/07/2023	NICHOLS PAPER & SUPPLY CO	LMS- MAINTENANCE SUPPLIES	$146.55
167689	0010000	005	11/07/2023	NORTH CANTON DRAIN AND SEWER	PUMP GREASE TRAP WASTE AT	$855.00
167690	0010000	007	11/07/2023	O'REILLY AUTOMOTIVE STORES INC	PARTS NEEDED FOR BUSES AN	$606.85
167691	019923F	000	11/07/2023	PARADISE UNITED CHURCH OF CHRIST	LUNCHES DURING STUDENT SH	$49.00
167692	300930Z	001	11/07/2023	PAUSTENBACH LLC	#215 PRINTED REPAIR TOOL	$282.66
167693	200921U	000	11/07/2023	PEPSI-COLA GENERAL BOTTLERS	BEVERAGES FOR CONCESSION	$2,656.61
167694	0010000	007	11/07/2023	SAND ROCK MINERAL WATER CO.	DRINKING WATER FOR AT THE	$10.50
167695	018919D	004	11/07/2023	SCHOLASTIC BOOK FAIRS	BOOKFAIR AT LOUISVILLE EL	$5,179.23
167696	0010000	000	11/07/2023	SCHOOL SPECIALTY INC.	INV GDE FOSS EARTH HISTOR	$434.00
167697	0010000	004	11/07/2023	SNIDER RECREATION INC	BRACKET, KID SPINNER	$834.90
167698	0010000	000	11/07/2023	SOUTHEAST SECURITY CORPORATION	CISCO WEBEX CALLING SUBSC	$2,757.14
167699	3000000	001	11/07/2023	SPORTS IMPORTS INC	HDNR B HEAVY DUTY NET RAH	$4,519.60
167700	4999023	000	11/07/2023	STANDOUT DESIGN LLC	SIGNS FOR EMERGENCY PREPA	$310.00
167701	0010000	000	11/07/2023	STARK COUNTY EDUCATIONAL	GIFTED EDU- CERTIFIED SUB	$27,502.96
167702	0010000	000	11/07/2023	SUNBELT RENTALS INC	DELIVERY AND PICK UP FEE	$1,218.30
167703	0010000	007	11/07/2023	THE GLASS HOUSE	BUS WINDOW REPAIRS /REPLA	$900.00
167704	5079523	000	11/07/2023	T-MOBILE USA INC.	HOT SPOTS FOR STUDENTS WI	$200.00
167705	0010000	007	11/07/2023	TRANSPORTATION	ACCESORIES FOR BUSES WHEN	$9,082.17
167706	001999C	002	11/07/2023	VEX ROBOTICS INC	SHIPPING & HANDLING	$124.34
167707	4019224	012	11/07/2023	VINSON GROUP LLC	BACK UP SERVICES	$5,524.68
167708	0010000	007	11/07/2023	YOUNG TRUCK SALES INC.	TRUCK PARTS FOR USED FOR	$175.21
167709	0010000	000	11/08/2023	JENNIFER WILSON	MILEAGE TO PICK UP EMERGE	$51.75
167710	0010000	000	11/08/2023	AMAZON CAPITAL SERVICES	200 BULK PACK KRAFT PAPER	$2,649.14

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
167711	5169524	012	11/08/2023	BLOOMING BRAINS THERAPY	SPEECH SERVICES- ST THOMA	$320.00
167712	3000000	000	11/08/2023	CAEL BENSON	STUDENT GAMES WORKERS FOR	$300.00
167713	3000000	000	11/08/2023	CALEB LEATHERBERRY	STUDENT GAMES WORKERS FOR	$150.00
167714	001999C	000	11/08/2023	CUTTER	EQUIPMENT REPAIRS	$12.99
167715	300931P	001	11/08/2023	EASTBURY BOWLING CENTER	BOWLING FOR HALLOWEEN PAR	$580.00
167716	0010000	001	11/08/2023	FATHER & SON PROPERTY MAINT	GRASS AERATION FOR SPORTS	$631.00
167717	0010000	000	11/08/2023	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$54.50
167718	0349008	001	11/08/2023	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION	$699.00
167721	0010000	000	11/08/2023	METZGER HARDWARE COMPANY	DISTRICT-MAINT SUPPLIES	$1,215.85
167722	0010000	001	11/08/2023	NICHOLS PAPER & SUPPLY CO	LHS- MAINTENANCE SUPPLIES	$3,071.59
167723	018918E	005	11/08/2023	ORIENTAL TRADING CO. INC	TREASURE BOX REWARD ITEMS	$307.37
167724	0010000	000	11/08/2023	PEACEFUL ENTERPRISES LLC	TRANSPORT KDG STUDENT TO	$760.00
167725	0039601	000	11/08/2023	PELLEGRINO MUSIC CENTER	BLANKET P/O FOR LMS BAND	$3,369.78
167726	0349008	005	11/08/2023	RICHARD GOEBELER	WASTE WATER SERVICE	$1,400.00
167727	0010000	000	11/08/2023	CHARTER COMMUNICATIONS	TRSP INTERNET	$149.99
167728	0010000	000	11/08/2023	STARK COUNTY BOARD OF DD	MEDICAID SERVICES	$482.50
167729	0010000	000	11/08/2023	STARK COUNTY EDUCATIONAL	AUTISM SERVICES @SCESCDAY	$50,624.00
167730	0010000	005	11/08/2023	CHARTER COMMUNICATIONS	NN- HIGH SPEED INTERNET	$317.71
167731	3000000	000	11/08/2023	TRAVIS MEEKS	STUDENT GAMES WORKERS FOR	$365.00
167732	0010000	000	11/08/2023	TRUGREEN	WEED CONTROL- DISTRICT	$1,140.16
167733	0010000	000	11/08/2023	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL	$1,513.93
167734	3000000	000	11/08/2023	SEBRING TROPHY & AWARD	3RD/4TH YEAR PLAQUES	$625.28
167735	0010000	002	11/15/2023	JESSICA HOOPES	BASKETBALL PTP REFUND	$60.00
167736	0060000	001	11/15/2023	AMANDA HOLODNAK	LUNCH $ REFUND	$25.00
167737	0010000	001	11/15/2023	TRACY WONDRACEK	CONCERT BAND REFND X2	$60.00
167738	300930F	001	11/15/2023	BEATTY'S SPORTS SHOP	3XL UPCHARGE	$1,416.00
167739	5169524	012	11/15/2023	BLOOMING BRAINS THERAPY	SPEECH SERVICES- ST THOMA	$472.00
167740	0010000	001	11/15/2023	CARTER LUMBER COMPANY	HOME MAINTENANCE & MATERI	$187.53
167742	0010000	000	11/15/2023	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$16,144.00
167743	0010000	001	11/15/2023	DICK BLICK COMPANY	FOR ART SUPPLIES FOR	$148.32
167744	0010000	000	11/15/2023	EDUCATION ALTERNATIVES	TRANSPORTATION FOR	$2,856.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					BENJAM	
167745	200920U	001	11/15/2023	GIONINIO'S PIZZA	PIZZA FOR LEADERS LUNCHEO	$123.80
167746	0010000	000	11/15/2023	HYLANT ADMINISTRATIVE SERVICES	BOND PREMIUM - SUP'T & BD	$462.00
167747	0010000	001	11/15/2023	J.W. PEPPER AND SON INC.	FALL/CHRISTMAS MUSIC FOR	$256.49
167748	0119640	001	11/15/2023	K & M COFFEE SERVICE INC.	SUPPLIES FOR COFFEE SHOP	$326.18
167749	0010000	000	11/15/2023	KIDSLINK SCHOOL LLC	TUITION FOR LEILANI BULLO	$7,650.00
167750	200921U	000	11/15/2023	LOUISVILLE BAND BOOSTERS	BAND VOLUNTEERS TO RUN TH	$3,000.00
167751	0010000	000	11/15/2023	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$611.27
167752	0010000	007	11/15/2023	LYDEN OIL COMPANY	OIL PURCHSED FOR BUSES FO	$8,800.00
167753	0010000	000	11/15/2023	NICHOLS PAPER & SUPPLY CO	DUAL VENDOR W/ FREE RELEA	$24,528.61
167754	0349008	005	11/15/2023	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES	$58.00
167755	0010000	000	11/15/2023	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR EX	$8,928.00
167756	0060000	001	11/15/2023	SMITHFOODS INC	LES- MILK PRODUCTS	$11,737.63
167757	3000000	001	11/15/2023	SOLON CITY SCHOOL DISTRICT	TOURNAMENT FEE FOR WRESTL	$425.00
167758	0010000	005	11/15/2023	STARK COUNTY EDUCATIONAL	PRESCHOOL ITINERANT SERVI	$1,400.00
167759	300930F	001	11/15/2023	TIMOTHY REINHART	BANQUET CATERING	$1,932.25
167760	0010000	000	11/15/2023	TRUGREEN	WEED CONTROL- DISTRICT	$263.33
167761	001999C	000	11/21/2023	AG-PRO OHIO LLC	OUTDOOR EQUIPMENT REPAIRS	$120.49
167762	0060000	001	11/21/2023	ALCO-CHEM INC.	LES- CHEMICALS	$1,064.00
167763	0010000	000	11/21/2023	GANNETT HOLDINGS-OHIO	12 MONTH SUBSCRIPTION FOR	$215.88
167764	0010000	000	11/21/2023	AMAZON CAPITAL SERVICES	AA BATTERIES FOR LMS LIBR	$1,523.41
167765	0010000	001	11/21/2023	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$37,313.36
167766	0060000	001	11/21/2023	ARROWHEAD ORCHARD	LES-LOCAL APPLES	$1,326.00
167767	0010000	000	11/21/2023	BAILEY KRESS	VIDEO CLUB SHOOTING FOOTA	$70.00
167768	0010000	000	11/21/2023	BEATTY'S SPORTS SHOP	MS GIRLS BASKETBALL SHORT	$1,248.00
167769	5169524	012	11/21/2023	BLOOMING BRAINS THERAPY	SPEECH SERVICES- ST THOMA	$368.00
167770	022930E	001	11/21/2023	BROOKE COX	SECURITY FOR FB PLAYOFF G	$157.50
167771	0060000	004	11/21/2023	CARL'S COMMERCIAL REPAIR	LES REPAIRS - MISC	$226.00
167772	0060000	001	11/21/2023	CR & J SALES	LHS- FRUIT SLUSHIE PRODUC	$1,458.75

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
167773	0010000	000	11/21/2023	DAVANY BURNELL	VIDEO CLUB SHOOTING FOOTA	$35.00
167774	0010000	004	11/21/2023	DEMCO INC	2 OF:	$143.88
167775	0010000	001	11/21/2023	DICK BLICK COMPANY	FOR ART SUPPLIES FOR	$310.97
167776	0010000	001	11/21/2023	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$2,817.14
167777	0060000	001	11/21/2023	DOUGH GO'S	LES- COOKIES	$1,914.80
167778	007970B	002	11/21/2023	DOUGHERTY'S FLOWERS INC	LMS FLOWER & GIFT FUND -	$62.00
167779	3000000	001	11/21/2023	DOVER ATHLETIC DEPT	SWIM INVITE 12/2/23 REG F	$200.00
167780	022930E	001	11/21/2023	ELLIE SMITH	SECURITY FOR FB PLAYOFF G	$140.00
167781	0010000	000	11/21/2023	PNC BANK NA- GIANT EAGLE	BAKED POTATO SUPPLIES	$880.28
167782	0010000	000	11/21/2023	GLENOAK HIGH SCHOOL	10/21/23 GLENOAK NOVICE	$18.00
167783	200921U	000	11/21/2023	GORDON FOOD SERVICE INC	FOOD AND PAPER PRODUCTS F	$295.99
167784	0010000	000	11/21/2023	GRAYBAR INC.	DIST ELECTRICAL SUPPLIES	$253.25
167785	018918D	004	11/21/2023	GREAT 2 INFLATE LLC	INFLATABLES FOR NOV. 2ND	$1,600.00
167786	3000000	001	11/21/2023	GREENE GARY STEVEN	BOYS AND GIRLS SOCCER ASS	$250.00
167787	0060000	001	11/21/2023	HERSHEY CREAMERY COMPANY	LHS- ICE CREAM PRODUCTS	$411.96
167788	0010000	000	11/21/2023	JASON BUYDOS	VIDEO CLUB SHOOTING FOOTA	$175.00
167789	0010000	000	11/21/2023	JASPER GILBERT	VIDEO CLUB SHOOTING FOOTA	$140.00
167790	300930C	001	11/21/2023	KSA EVENTS	BALANCE DUE FOR FLORIDA T	$900.18
167791	0010000	001	11/21/2023	LAMINATOR.COM	3 MIL 40" X 500' CLEAR LO	$244.48
167792	022930E	001	11/21/2023	LARRY WILLIAMS	SECURITY FOR FB PLAYOFF G	$105.00
167793	0010000	000	11/21/2023	LEANA COLLIER	VIDEO CLUB SHOOTING FOOTA	$140.00
167794	0010000	001	11/21/2023	LIBRARY STORE INC.	16-0751 - LASER PROCESSIN	$116.69
167795	3000000	001	11/21/2023	LOUISVILLE LITTLE LEOPARD ASSOC INC	STADIUM CLEANERS	$1,500.00
167796	3000000	001	11/21/2023	MALVERN HIGH SCHOOL	TOURNAMENT ENTRY FEE FOR	$250.00
167797	3000000	000	11/21/2023	MEDINA CITY SCHOOLS	REG FEE SPLIT	$575.00
167798	022930E	001	11/21/2023	MILLER STEVE	SECURITY FOR FB PLAYOFF G	$140.00
167799	022930E	001	11/21/2023	NATHAN WEISEL	SECURITY FOR FB PLAYOFF G	$105.00
167800	4019224	012	11/21/2023	NELNET BUSINESS SOLUTIONS INC	FACTS SYSTEM- PARENT NOTI	$537.59
167801	0010000	001	11/21/2023	NICHOLS PAPER & SUPPLY CO	LHS- MAINT SUPPLIES	$733.81

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
167802	3000000	001	11/21/2023	NORTH CANTON CITY SCHOOL	HS TOURNAMENT ENTRY FEE F	$450.00
167803	300931H	002	11/21/2023	OMEA DISTRICT 8	OMEA DISTRICT 8 HONORS BA	$315.00
167804	0010000	000	11/21/2023	OSDA AKRON DISTRICT	10/28/23 STOW/HUDSON SD	$45.00
167805	018918E	005	11/21/2023	ORIENTAL TRADING CO. INC	CHRISTMAS CANDY & PENCILS	$99.92
167806	0010000	001	11/21/2023	PELLEGRINO MUSIC CENTER	INSTRUMENTAL REPAIRS/CLEA	$4,290.00
167807	200921U	000	11/21/2023	PEPSI-COLA GENERAL BOTTLERS	BEVERAGES FOR CONCESSION	$301.81
167808	0010000	000	11/21/2023	PERRY HIGH SCHOOL	11/4/23 PERRY SD	$138.00
167809	001999C	000	11/21/2023	PHONAK HEARING SYSTEMS	ROGER FOCUS II-312 (VELVE	$1,538.41
167810	001999C	009	11/21/2023	PIONEER MANUFACTURING	TURF PAINT FOR LACROSSE L	$521.07
167811	200920U	001	11/21/2023	RICK BLACK PHOTOGRAPHY INC.	FLYERS FOR HOCO	$100.00
167812	0010000	000	11/21/2023	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL	$350.00
167813	0010000	000	11/21/2023	SCENARIO LEARNING LLC	PRODUCT: SLSST - VECTOR T	$2,979.20
167814	0010000	001	11/21/2023	STANDOUT DESIGN LLC	24.5 X 70.5 SEE THROUGH L	$1,545.00
167815	0010000	000	11/21/2023	STARK COUNTY EDUCATIONAL	OT SERVICES	$91,450.00
167816	0010000	000	11/21/2023	STERLING PAPER CO	CENTRAL OFFICE PAPER	$1,224.65
167817	0010000	000	11/21/2023	SUMMIT COUNTY ESC	REGISTRATION FOR MONICA S	$250.00
167818	0010000	000	11/21/2023	SUNBELT RENTALS INC	FINAL BILL- FUEL CHARGE	$57.00
167819	0010000	002	11/21/2023	TEACHERS' SCHOOL SUPPLY LLC	LEARNING ADVANTAGE - REFL	$185.35
167820	0010000	004	11/21/2023	CHARTER COMMUNICATIONS	LES- HIGH SPEED INTERNET	$158.85
167821	0010000	000	11/21/2023	TRUGREEN	WEED CONTROL- DISTRICT	$2,773.26
167822	0010000	000	11/21/2023	TYLER BINION	VIDEO CLUB SHOOTING FOOTA	$35.00
167823	0010000	000	11/21/2023	TYRUS PINION	VIDEO CLUB SHOOTING FOOTA	$210.00
167824	3000000	000	11/21/2023	SEBRING TROPHY & AWARD	3RD/4TH YEAR PLAQUES	$52.73
167825	022930E	001	11/21/2023	YARIAN JEFFREY	SECURITY FOR FB PLAYOFF G	$140.00
167826	018918A	001	11/21/2023	YOUNGSTOWN STATE UNIVERSITY	REGISTRATION FOR YSU ENGL	$60.00
167827	0129121	000	11/21/2023	ZEN DEN YOGA SHALA LLC	YOGA COMMUNITY CLASS 10/2	$70.00
167828	0349008	005	11/21/2023	ZINKAN ENTERPRISES INCORPORATED	CHLORINE FOR WATER AT NOR	$299.80
167829	001999C	004	11/28/2023	AAA STATE OF PLAY	SHIPPING	$1,352.00
167830	300930Z	001	11/28/2023	ALLIANCE COUNTRY CLUB	BANQUET MEALS, FAVORS, GR	$761.96

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167831	0039601	001	11/28/2023	AMERICAN ELECTRIC POWER	ELECTRIC TO BATTING CAGE	$10,613.17
167832	0119413	002	11/28/2023	BEATTY'S SPORTS SHOP	BAND POLOS	$1,440.00
167833	5169524	012	11/28/2023	BLOOMING BRAINS THERAPY	SPEECH SERVICES- ST THOMA	$312.00
167834	022930E	001	11/28/2023	BROOKE COX	SECURITY FOR FB PLAYOFF G	$157.50
167835	0010000	001	11/28/2023	NRG BUISNESS MARKETING LLC	BUS GARAGE- GAS-DIRECT EN	$4,488.83
167836	022930E	001	11/28/2023	ELLIE SMITH	SECURITY FOR FB PLAYOFF G	$140.00
167837	0349008	001	11/28/2023	GRAYBAR INC.	LES- 034 SUPPLIES	$542.68
167838	0010000	000	11/28/2023	LANGUAGE LEARNING ASSOCIATES	OT SERVICES 80 MIN/MONTH	$492.17
167839	022930E	001	11/28/2023	LARRY WILLIAMS	SECURITY FOR FB PLAYOFF G	$105.00
167840	022930E	001	11/28/2023	MILLER STEVE	SECURITY FOR FB PLAYOFF G	$157.50
167841	0010000	000	11/28/2023	NAVIGATE PREPARED	NAVIGATE PREPARED LICENSE	$3,182.72
167842	0010000	001	11/28/2023	OD MILLER ELECTRIC COMPANY	SPLICE UNDERGROUND FOR BA	$359.34
167843	300930N	001	11/28/2023	OHIO BALLERS LLC	NEO PREMIER GIRLS YOUTH B	$3,150.00
167844	0010000	002	11/28/2023	PELLEGRINO MUSIC CENTER	SUPERBLANKET P/O INSTRUME	$3,000.00
167845	200921U	000	11/28/2023	PEPSI-COLA GENERAL BOTTLERS	BEVERAGES FOR CONCESSION	$1,433.90
167846	200921U	000	11/28/2023	SFR XI HOLDINGS LLC	PIZZA FOR CONCESSION STAN	$1,120.00
167847	0010000	000	11/28/2023	PM GRAPHICS INC	EMERGENCY PRINTING OF PAW	$1,654.81
167848	0229901	000	11/28/2023	CAPITAL ONE-SAM'S CLUB	BAKED POTATO BULK SUPPLIE	$522.35
167849	0010000	002	11/28/2023	SCHOOL SPECIALTY INC.	2023-2024 LMS OFFICE/INST	$2,094.47
167850	0010000	000	11/28/2023	STARK COUNTY EDUCATIONAL	GIFTED EDU- CERTIFIED SUB	$30,047.48
167851	018918D	000	11/28/2023	CAPITAL ONE- WALMART	ITEMS FOR THE STAFF FOR T	$560.90
167852	0010000	002	11/28/2023	CAPITAL ONE- WALMART	SUPERBLANKET P/O FOR 8TH	$14.96
167853	0010000	000	11/28/2023	CAPITAL ONE- WALMART	CLASS SUPPLIES (OPEN PO)	$888.30
167854	022930E	001	11/28/2023	YARIAN JEFFREY	SECURITY FOR FB PLAYOFF G	$140.00
504324	0010000		11/10/2023	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$8.35
504325	0010000		11/10/2023	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$655.40
504326	0010000		11/10/2023	OAPSE - DUES	DED:4910 OAPSE	$2,475.31

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
504327	0010000		11/10/2023	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
504328	0010000		11/10/2023	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$182.10
504329	0010000		11/10/2023	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$99.00
504340	0010000		11/30/2023	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$8.35
504341	0010000		11/30/2023	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$655.40
504342	0010000		11/30/2023	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$352.13
504343	0010000		11/30/2023	OAPSE - DUES	DED:4910 OAPSE	$2,399.38
504344	0010000		11/30/2023	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
504345	0010000		11/30/2023	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$182.10
504346	0010000		11/30/2023	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$85,630.37
504347	0010000		11/30/2023	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$6,880.92
504348	0010000		11/30/2023	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$119.00
V504317	0010000		11/10/2023	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,539.49
V504318	0010000		11/10/2023	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$74,195.16
V504319	0010000		11/10/2023	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,545.38
V504320	0010000		11/10/2023	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$21,133.07
V504321	0010000		11/10/2023	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$14,879.09
V504322	0010000		11/10/2023	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$84,613.55
V504323	0010000		11/10/2023	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$21,199.86
V504330	0010000		11/24/2023	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,539.49
V504331	0010000		11/24/2023	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$26,756.28
V504332	0010000		11/24/2023	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$69,131.96
V504333	0010000		11/24/2023	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,545.38
V504334	0010000		11/24/2023	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$18,341.40
V504335	0010000		11/24/2023	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$499,646.40
V504336	0010000		11/24/2023	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$14,022.80
V504337	0010000		11/24/2023	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$82,301.85
V504338	0010000		11/24/2023	MEMO - TSA 403(B) EMPLOYEE	DED:6000 PUTNAM	$21,199.86

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
				PYMTS		
V504339	0010000		11/24/2023	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$29.74
V9954021	0060000	001	11/01/2023	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$15,112.72
V9954022	0010000	002	11/06/2023	JIM ADKINS	JAMES ADKINS- CELL PHONE	$120.00
V9954023	300930Z	001	11/06/2023	BART KEISER	GIRLS GOLF - GOLF CARTS F	$148.44
V9954024	0010000	004	11/06/2023	BARTON BEAN	CELL PHONE REIMBURSE - BA	$120.00
V9954025	0010000	004	11/06/2023	LYNNE BOZMAN	MILEAGE REIMBURSEMENT	$86.46
V9954026	0010000	005	11/06/2023	CLINTON BUTLER	CELL PHONE REIMBURSEMENT	$120.00
V9954027	0010000	005	11/06/2023	MELANIE DAVIS	MELANIE DAVIS- CELL PHONE	$120.00
V9954028	0010000	004	11/06/2023	PAUL FARRAH	MILEAGE FOR THE 2023-2024	$74.67
V9954029	0010000	001	11/06/2023	JASON GREATHOUSE	JASON GREATHOUSE- CELL PH	$120.00
V9954030	0010000	007	11/06/2023	HAINES DOUGLAS	DOUG HAINES- CELL PHONE R	$120.00
V9954031	0010000	004	11/06/2023	VIRGINIA HALL	VIRGINIA HALL- CELL PHONE	$120.00
V9954032	5169524	000	11/06/2023	JUSTIN HAREN	CELL PHONE REIMBURSEMENT	$120.00
V9954033	0010000	000	11/06/2023	JAMES W HITES JR	CELL PHONE REIMBURSEMENT	$120.00
V9954034	0010000	000	11/06/2023	TERRIE HORN	TERRIE HORN- CELL PHONE R	$120.00
V9954035	0010000	000	11/06/2023	JOSEPH LAUGHLIN	PROFESSIONAL DEVELOPMENT	$800.00
V9954036	0010000	000	11/06/2023	ANNA MINOR	ANNA MINOR- CELL PHONE RE	$210.00
V9954037	0010000	004	11/06/2023	MICHAEL NORRIS	MIKE NORRIS- CELL PHONE R	$120.00
V9954038	0010000	000	11/06/2023	DEREK NOTTINGHAM	NOTTINGHAM- CELL PHONE RE	$210.00
V9954039	0010000	002	11/06/2023	JASON ORIN	JASON ORIN- CELL PHONE RE	$120.00
V9954040	0010000	001	11/06/2023	THOMAS SALTSMAN	REIMBURSEMENT FOR MILEAGE	$56.46
V9954041	0010000	004	11/06/2023	KIRSTIE E SAUNDERS	MILEAGE FOR THE 2023-2024	$130.35
V9954042	0010000	000	11/06/2023	MICHELE SHAFFER	MICHELE SHAFFER- CELL PHO	$210.00
V9954043	0010000	000	11/06/2023	SIEGFRIED JASON	JASON SIEGFRIED- CELL PHO	$120.00
V9954044	300931P	001	11/06/2023	COURTNEY STALLMAN	BOWLING SUPPLIES FOR 2023	$74.53
V9954045	0010000	004	11/06/2023	MATTHEW STANLEY	CELL PHONE	$120.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					REIMBURSEMENT	
V9954046	0010000	001	11/06/2023	GARRY TAUSCH	GARRY TAUSCH- CELL PHONE	$120.00
V9954047	0010000	001	11/06/2023	JOHN TWINEM	JOHN TWINEM- CELL PHONE R	$120.00
V9954048	0010000	000	11/06/2023	VOLKERT TIMOTHY	CELL PHONE REIMBURSEMENT	$120.00
V9954049	0010000	002	11/06/2023	KELLY WESELY	CELL PHONE REIMBURSEMENT	$120.00
V9954050	0010000	000	11/06/2023	APRIL E WILCOX	OAPSE/LCBE AGREEMENT-CRE	$31.00
V9954051	0060000	000	11/06/2023	WILLIAMS JANICE	CELL PHONE REIMBURSEMENT	$120.00
V9954052	0079999	000	11/07/2023	MEMO - LOUISVILLE BOARD OF ED	LEOPARDS HELPING LEOPARDS	$160.00
V9954053	0010000	005	11/08/2023	CIERRA F BARWICK	MILEAGE	$75.33
V9954054	0010000	000	11/08/2023	JAMES P MARTELL	CERTIFIED STAFF-CREDENTIA	$220.00
V9954055	0010000	000	11/08/2023	JAMES SLACK	CERTIFIED STAFF-CREDENTIA	$200.00
V9954056	0010000	000	11/08/2023	JENNIFER SLACK	CERTIFIED STAFF-CREDENTIA	$200.00
V9954057	0060000	000	11/08/2023	WILLIAMS JANICE	FOOD SERVICE DIRECTOR MIL	$106.24
V9954058	0060000	001	11/08/2023	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$15,500.93
V9954059	200921U	000	11/14/2023	MEMO - CONSUMERS NATIONAL BANK	SQUARE TRANSACTION FEES	$43.40
V9954060	019923F	000	11/14/2023	MEMO - LOUISVILLE BOARD OF ED	INSTRUCTORS FOR COMMUNITY	$150.00
V9954061	001999C	007	11/15/2023	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$5,614.78
V9954062	0010000	000	11/15/2023	TONI BAKER	CERTIFIED STAFF-CREDENTIA	$200.00
V9954063	300931P	001	11/15/2023	COURTNEY STALLMAN	BOWLING SUPPLIES FOR 2023	$230.00
V9954064	0010000	001	11/15/2023	MEMO-GORDON FOOD SERVICE	CRACKERS FOR NORTH NIM PR	$14,512.91
V9954065	018918D	000	11/20/2023	MEMO - LOUISVILLE BOE TRANSPORT	BUS TRANSPORATION FOR OUR	$656.88
V9954066	0029003	000	11/20/2023	MEMO - US BANK	2003 (2010) FACILITIES BO	$1,873,028.13
V9954067	0010000	000	11/20/2023	MEMO- SUPERFLEET/SPEEDWAY	FUEL FOR ALL VEHICLES AT	$26,500.13
V9954068	300930Y	001	11/20/2023	RYAN S KIENZLE	END OF THE YEAR SUPPLIES	$207.02
V9954069	200921U	000	11/20/2023	JANELLE LEHMAN	FOIL SHEETS FOR CONCESSIO	$46.59
V9954070	0010000	002	11/20/2023	GARY NIGRO	SUPPLIES FOR ADULTING CLA	$22.33
V9954071	0010000	000	11/20/2023	DEREK NOTTINGHAM	MEAL/OTHER REIMBURSEMENT	$11.00

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V9954072	300931P	001	11/20/2023	COURTNEY STALLMAN	BOWLING SUPPLIES FOR 2023	$101.57
V9954073	0010000	000	11/20/2023	VOLKERT TIMOTHY	CELL PHONE REIMBURSEMENT	$120.00
V9954076	0010000	000	11/20/2023	MEMO - PNC CARD	11/18-21/2023 GLENBROOKS	$11,701.74
V9954077	0060000	001	11/21/2023	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$19,298.75
V9954078	3000000	001	11/22/2023	MEMO - LOUISVILLE BOARD OF ED	VARSITY FOOTBALL TEAM CLE	$300.00
V9954079	200921U	000	11/28/2023	MEMO - CONSUMERS NATIONAL BANK	SQUARE TRANSACTION FEES	$20.32
V9954080	0010000	000	11/28/2023	JENNIFER BENNETT	CERTIFIED STAFF-CREDENTIA	$253.00
V9954081	3000000	001	11/28/2023	GERALD FRESENKO	REIMBURSEMENT FOR REGISTR	$77.48
V9954082	3000000	000	11/28/2023	RYAN S KIENZLE	MILEAGE FOR GIRLS STATE X	$221.91
V9954083	0010000	000	11/30/2023	MEMO - CONSUMERS NATIONAL BANK	CONSUMER BANK SERVICE FEE	$190.00
V9954084	0010000	000	11/30/2023	MEMO - US BANK	US BANK FEES FOR INTEREST	$602.25
Overall - Total						**$3,566,845.38**