Louisville Board of Education

DECEMBER 2023

Monthly Financial Statement Summary - Fiscal Year 2024

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$15,540,817	$14,771,494	5.21%
General Fund FYTD Expenditures	$15,531,951	$15,552,322	-0.13%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$8,866*	*($780,828)*	
Fiscal YTD cash balance*	$8,285,946	$7,374,833	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$15,531,951	Budget Analysis
General Fund Appropriations*	$33,005,741	6 of 12 months = 50.00%
Percent to Total	47.06%	13 of 26 payrolls = 50.00%

***PERMANENT APPROPRIATONS INCLUDING CARRYOVER ENCUMBRANCES**

ALL FUNDS - PAYROLL

Payroll Expenses for Current Month		Prior Year's Payroll Expenses- Same Month	
Total Month's Payroll Amount	$1,586,517	$2,283,128	-30.51%

ALL FUNDS - INVESTMENTS

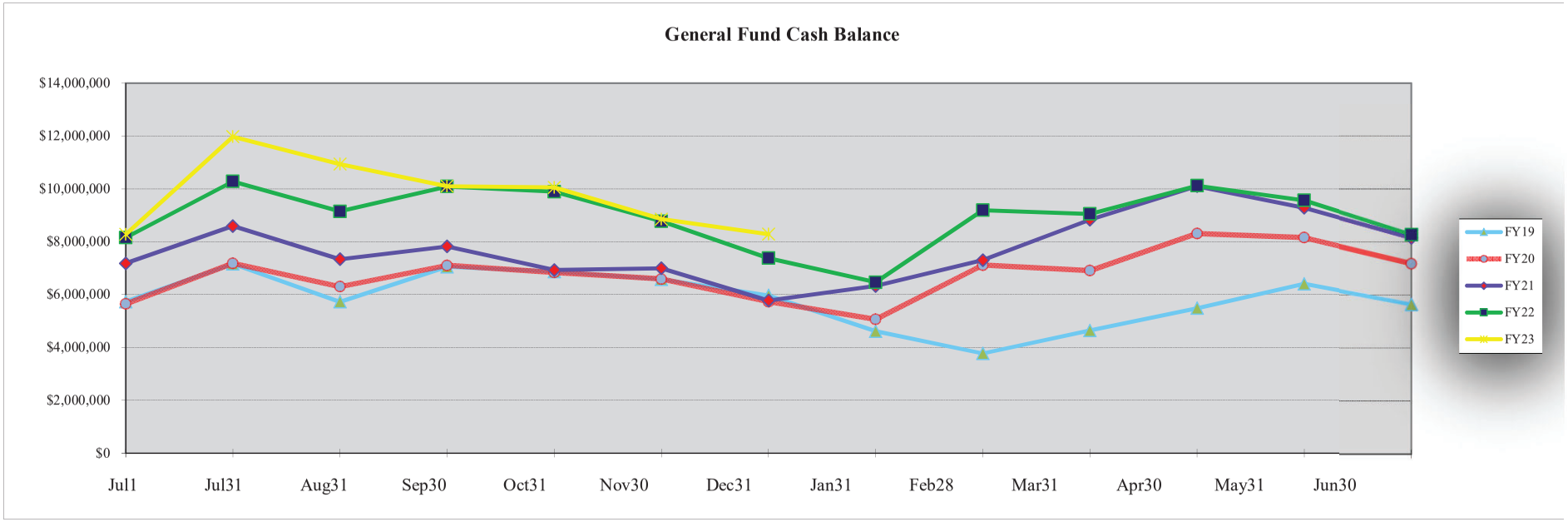
Investments

STAR Ohio	$2,829,163.24
CNB Sweep	$852,581.63
US Bank Custodial	$7,241,941.09
TOTAL INVESTMENTS	$10,923,685.96

PORTFOLIO SUMMARY - ALL FUNDS		
TOTAL FUND BALANCE	$11,382,324.11	% of Funds
LESS TOTAL INVESTMENTS	(10,923,685.96)	Invested
OUTSTANDING CHECKS	148,618.22	95.97%
RECONCILING ITEMS	(1,409.66)	
CASH AVAILABLE	$605,846.71	

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	$8,285,946	$7,374,833	$5,772,299	$5,729,830	$5,966,866	$5,548,491	$5,707,928	$3,691,416	$3,312,906	$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

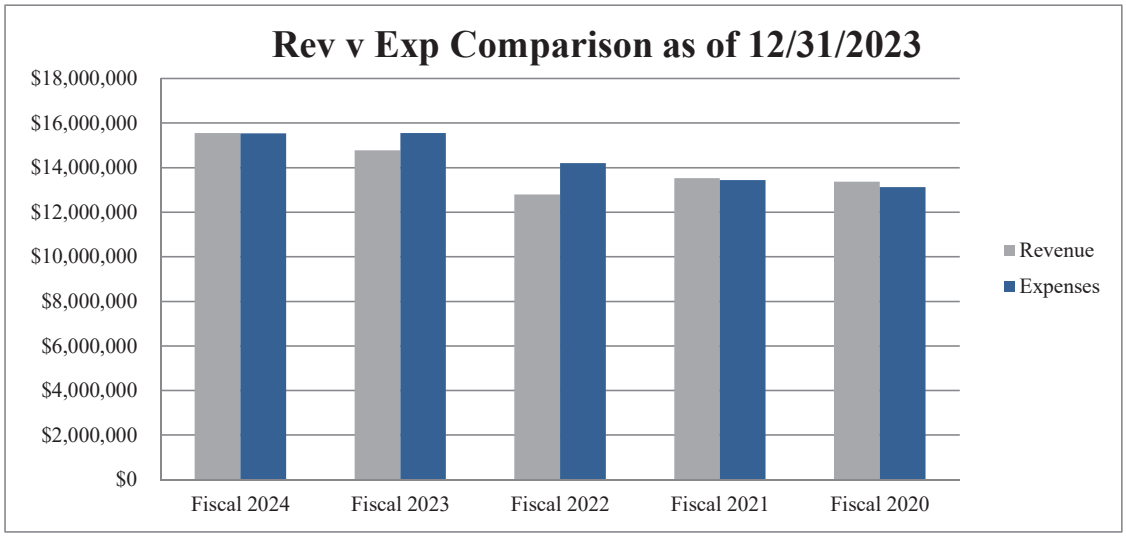


Louisville City School District

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	$1,385,748	$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	**$15,540,817**	**$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	$1,955,914	**$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	**$15,531,951**	**$30,800,788**	**$28,087,809**	**$26,533,742**	**$27,046,438**



Forecast Tracker - FY24

Revenue	November	YTD	% of													
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Gen Prop	12,070,727	5,440,560	45%	100%	4,914,770	-	525,790	-	-	-						
Tangible Prop	1,360,066	635,654	47%	100%	-	-	635,654	-	-	-						
Unrestricted	14,624,546	7,524,603	51%	100%	1,176,716	1,292,955	1,176,150	1,474,343	1,195,150	1,209,288						
Restricted	1,023,899	476,141	47%	100%	71,440	71,443	70,721	104,034	80,572	77,932						
Prop Tax Alloc	1,534,575	755,035	49%	100%	-	-	-	755,035	-	-						
Other	1,440,121	708,825	49%	100%	41,372	125,828	286,731	67,042	89,325	98,528						
	32,053,934	**15,540,817**	**48%**		**6,204,298**	**1,490,226**	**2,695,045**	**2,400,453**	**1,365,046**	**1,385,748**	**-**	**-**	**-**	**-**	**-**	**-**

Expenses	November	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	18,393,747	9,096,227	49%	100%	1,432,611	1,292,165	2,106,862	1,435,498	1,407,704	1,421,387						
Benefits	8,106,564	3,882,691	48%	100%	692,338	777,580	703,469	699,883	702,708	306,713						
Purchased Serv	3,343,730	1,628,920	49%	100%	259,771	253,808	408,712	201,561	352,476	152,592						
Supplies	1,078,500	500,563	46%	100%	102,034	135,915	57,005	82,912	81,032	41,665						
Capital Outlay	573,629	158,248	28%	100%	-	46,880	106,744	3,147	1,476	-						
Other	500,065	265,303	53%	100%	20,975	23,051	149,314	21,310	17,098	33,556						
	31,996,235	**15,531,951**	**49%**		**2,507,728**	**2,529,399**	**3,532,105**	**2,444,311**	**2,562,493**	**1,955,914**	**-**	**-**	**-**	**-**	**-**	**-**

Cash	November	Current														
	Forecast	Position	Difference		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Beg Cash	8,277,080	8,277,080	(0)		8,277,080	11,973,650	10,934,477	10,097,417	10,053,559	8,856,112	8,285,946	8,285,946	8,285,946	8,285,946	8,285,946	8,285,946
End Cash	8,334,779	8,285,946	(48,833)		11,973,650	10,934,477	10,097,417	10,053,559	8,856,112	8,285,946	8,285,946	8,285,946	8,285,946	8,285,946	8,285,946	8,285,946
Encumbrances	237,140	2,660,272	(2,423,132)		3,495,893	3,676,711	3,135,834	3,164,724	2,840,726	2,660,272						
Unenc Cash	**8,097,639**	**5,625,674**	**(2,471,965)**		**8,477,757**	**7,257,766**	**6,961,582**	**6,888,835**	**6,015,385**	**5,625,674**	**8,285,946**	**8,285,946**	**8,285,946**	**8,285,946**	**8,285,946**	**8,285,946**

Through December 2023		
Revenue		***Forecast Pct***
Gen Prop	5,440,560	45%
Tangible Prop	635,654	47%
Unrestricted	7,524,603	51%
Restricted	476,141	47%
Prop Tax Alloc	755,035	49%
Other	708,825	49%
Total Revenue	***15,540,817***	***48%***
Expenses		
Salaries	9,096,227	49%
Benefits	3,882,691	48%
Purchased Serv	1,628,920	49%
Supplies	500,563	46%
Cap	158,248	28%
Other	265,303	53%
Total Expenses	**15,531,951**	***49%***
Difference	8,866	
Beg Cash	8,277,080	
End Cash	***8,285,946***	**99%**

Through December 2022		
Revenue		***Forecast Pct***
Gen Prop	5,352,763	45%
Tangible Prop	617,772	46%
Unrestricted	7,184,074	50%
Restricted	427,988	46%
Prop Tax Alloc	756,148	50%
Other	432,750	41%
Total Revenue	***14,771,494***	***48%***
Expenses		
Salaries	9,333,650	53%
Benefits	3,678,003	48%
Purchased Serv	1,524,407	46%
Supplies	555,401	44%
Cap	215,160	39%
Other	245,702	53%
Total Expenses	**15,552,322**	***51%***
Difference	(780,828)	
Beg Cash	8,155,661	
End Cash	***7,374,833***	**87%**



BANK RECONCILIATION
DECEMBER 2023
**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$559,810.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$8,951.50	
	CNB - Pay for It - Cafeteria	$37,085.21	
Total Bank Statement Balances			**$605,846.71**
Investments:			
	Meeder/US Bank Custodial	$ 7,241,941.09	
	CNB Sweep	$ 852,581.63	
	STAR Ohio	$ 2,829,163.24	
Total Investments			**$10,923,685.96**
Add Deposits in Transit:			
	Athletic Deposit		$2,514.00
Less Outstanding Checks:			
	CNB - General		($141,947.17)
	CNB - Payroll		($6,671.05)
Adjustments to Bank:			
	Voided Check #167692 Issue		$282.66
	12/26 Deposit		($1,387.00)
	Ohio School District Tax in Transit		$0.00
	Miscellaneous		$0.00
Adjusted Bank Balances			**$11,382,324.11**

Fund Balances:	**$11,382,324.11**
Adjusted Fund Balances	**$11,382,324.11**

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			**$3,971.26**
Add: Check Runs			
	December 8, 2023	$780,900.22	
	December 22, 2023	$805,616.67	
Total Check Runs			$1,586,516.89
Less: CNB Checks and Debits (Direct Deposits)			($1,116,399.94)
Less: Employee Deductions			
*FI	FICA	$ (139.50)	
*FM	Medicare	$ (22,656.61)	
*FT	Federal	$ (112,586.33)	
*SOH	State	$ (31,513.50)	
T1502/T1510/T5008/T7612	School Income Tax	$ (31.82)	
T45094D/T45094W	LSVL TAX	$ (28,347.20)	
0010	STRS	$ (164,771.86)	
0020	SERS	$ (36,466.31)	
4900	LEA	$ (11,078.98)	
4913	OAPSE Chapter Dues	$ (12.20)	
6000-6011/6103	TSA	$ (29,639.72)	
6100-6102	TSA-Roth	$ (12,934.00)	
6200	Ohio Deferred Comp	$ (3,090.76)	
7500	MedicarePU	$ 145.74	
7501	MedicarePU	$ 141.34	
Total Deductions			($452,981.71)
Other Adjustments:			
	A/P Deduction Checks	($14,435.45)	
	Direct Dep Return/Reprocessed	$0.00	
	Miscellaneous	$0.00	
Total Adjustments			($14,435.45)
Outstanding Payroll Checks at Month End			**$6,671.05**
		Outstanding Check Report	$6,671.05
		Difference	$0.00

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks			**$110,442.72**
Add: Total Checks from Check Register Report			$944,164.58
Less: CNB Checks Cashed			($257,481.72)
Less: EFT and Memo Vouchers			($655,461.07)
Other Adjustments:			
	Voided Check #167692	$282.66	
Total Adjustments			$282.66
Outstanding Budgetary Checks at Month End			**$141,947.17**
		Outstanding Check Report	$141,947.17
		Difference	($0.00)

Louisville City School District

Budget Comparisons - FY2024

December 31, 2023

		Beginning Balance 7.1.23	Budgeted Revenues 12.11.23	Actual Revenues 12.31.23	Appropriations 12.11.23	Actual Expenditures 12.31.23	Ending Balance 12.31.23
General Fund	001	8,277,079.85	32,053,934.00	15,540,816.78	33,005,741.15	15,531,950.74	8,285,945.89
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	171,744.09	518,352.60
Food Service	006	1,152,412.31	1,680,000.00	719,690.33	1,875,738.00	752,655.07	1,119,447.57
Special Trust	007	8,323.65	4,300.00	1,600.00	6,462.32	556.89	9,366.76
Uniform School Supplies	009	0.00	16,500.00	6,496.00	16,500.00	0.00	6,496.00
Rotary - Special Services	011	11,191.28	11,000.00	3,887.75	19,643.29	5,456.55	9,622.48
Adult Education	012	4,894.57	6,500.00	1,784.05	8,660.00	1,335.00	5,343.62
Public School Support	018	113,933.18	180,515.00	66,227.88	231,824.82	85,618.52	94,542.54
Other Grants	019	23,564.40	16,304.00	16,304.00	37,596.88	11,387.18	28,481.22
District Agency	022	49,512.39	107,825.00	18,172.97	116,884.47	19,711.19	47,974.17
Classroom Facilities Maintenance	034	659,546.29	238,960.00	81,969.02	229,388.36	89,029.17	652,486.14
Student Managed Activity	200	119,053.97	170,770.00	92,317.70	188,870.27	61,590.65	149,781.02
District Managed Activity	300	185,744.54	609,200.00	363,413.52	678,984.24	393,729.59	155,428.47
Auxiliary Services	401	34,989.39	340,600.00	171,059.80	346,130.18	139,428.23	66,620.96
Data Communication	451	0.00	7,384.40	3,784.40	7,384.40	184.40	3,600.00
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	384,493.53	1,338,199.31	650,449.90	(283,292.57)
Title VI-B, IDEA Part B	516	(20,234.24)	794,094.09	368,175.88	773,859.85	347,941.64	0.00
Title I Disadvantaged Children	572	(10,648.08)	396,673.61	195,146.08	386,025.53	184,498.00	0.00
Title IV-A Student Support	584	0.00	39,948.46	16,254.13	39,948.46	16,254.13	0.00
IDEA Preschool-Handicapped	587	0.00	20,000.00	9,531.57	20,000.00	9,531.57	0.00
Title II-A Improving Teacher Quality	590	0.00	66,639.68	30,418.87	66,639.68	30,418.87	0.00
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	40,664,791.75	19,307,338.94	42,022,446.91	20,502,508.17	11,382,324.11

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 6/24

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	1,384,212.88	15,523,589.78	1,949,743.57	15,327,829.27	7,607,729.23	2,166,136.54	5,441,592.69
001	900Z	STUD DEVICE PROTECT PLAN	3,796.05	1,535.00	17,227.00	310.00	2,091.11	18,931.94	0.00	18,931.94
001	999C	CAPITAL IMPROVEMENT	861,315.08	0.00	0.00	5,860.16	202,030.36	659,284.72	494,135.81	165,148.91
Total For Fund 001:			8,277,079.85	1,385,747.88	15,540,816.78	1,955,913.73	15,531,950.74	8,285,945.89	2,660,272.35	5,625,673.54
002	9003	BOND RETIRE - 2003 ISSUE	1,167,141.73	0.00	729,972.07	0.00	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	0.00	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	0.00	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	348.00	101,360.80	428,756.22	77,094.12	351,662.10
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	348.00	171,744.09	518,352.60	77,094.12	441,258.48
006	0000	FOOD SERVICES FUND	1,152,412.31	323,727.58	688,506.87	146,332.86	752,297.53	1,088,621.65	346,192.57	742,429.08
006	9400	USDA HEALTHY MEALS GRANT	0.00	30,838.40	31,183.46	357.54	357.54	30,825.92	108,364.62	-77,538.70

ACCOUNTING PERIOD : 6/24

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	354,565.98	719,690.33	146,690.40	752,655.07	1,119,447.57	454,557.19	664,890.38
007	970A	FACULTY FUND - LHS	68.33	0.00	515.00	87.00	87.00	496.33	313.00	183.33
007	970B	FACULTY FUND - LMS	1,434.89	10.00	285.00	57.00	119.00	1,600.89	281.00	1,319.89
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	0.00	160.00	4,815.00	2,840.00	1,975.00
Total For Fund 007:			8,323.65	10.00	1,600.00	144.00	556.89	9,366.76	3,656.63	5,710.13
009	9011	AP TEST FEE - LHS	0.00	644.00	6,496.00	0.00	0.00	6,496.00	12,938.00	-6,442.00
Total For Fund 009:			0.00	644.00	6,496.00	0.00	0.00	6,496.00	12,938.00	-6,442.00
011	9413	BAND STORE FEE - LMS	3,347.99	0.00	1,312.25	0.00	2,859.17	1,801.07	1,940.83	-139.76
011	9640	BOOKSTORE/ LHS MARKETING	7,843.29	392.00	2,575.50	113.92	2,597.38	7,821.41	5,152.62	2,668.79
Total For Fund 011:			11,191.28	392.00	3,887.75	113.92	5,456.55	9,622.48	7,093.45	2,529.03

ACCOUNTING PERIOD : 6/24

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	25.00	1,784.05	140.00	1,335.00	5,343.62	565.00	4,778.62
Total For Fund 012:			4,894.57	25.00	1,784.05	140.00	1,335.00	5,343.62	565.00	4,778.62
018	918A	PUBLIC SCHOOL SUPP - LHS	5,790.53	3,458.00	12,749.90	237.15	6,783.03	11,757.40	1,961.06	9,796.34
018	918B	PUBLIC SCHOOL SUPP - LMS	37,590.36	2,232.00	35,361.33	0.00	55,378.83	17,572.86	31,033.00	-13,460.14
018	918D	PUBLIC SCHOOL SUPP - LES	19,671.38	3,814.00	6,397.20	933.38	7,553.79	18,514.79	17,492.78	1,022.01
018	918E	PUBLIC SCHOOL SUPP - NN	22,359.24	1,117.00	1,117.00	84.05	4,028.05	19,448.19	3,492.48	15,955.71
018	918G	PSS - GUY-TIE GIRL-PEARL	514.12	0.00	0.00	306.06	306.06	208.06	0.00	208.06
018	919B	LIBRARY - LMS	879.81	0.00	104.00	0.00	0.00	983.81	0.00	983.81
018	919D	LIBRARY - LES	721.14	0.00	9,081.45	318.00	6,217.23	3,585.36	0.00	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	230.00	1,417.00	0.00	4,378.06	16,328.30	10,804.14	5,524.16
018	921B	FUTP60 - LMS	6,134.19	0.00	0.00	0.00	141.33	5,992.86	892.80	5,100.06
Total For Fund 018:			113,933.18	10,851.00	66,227.88	1,878.64	85,618.52	94,542.54	65,676.26	28,866.28
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 : 6/24

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	175.00	1,759.41	838.39	610.00	228.39
019	923G	GRANT - WALMART - LCA	917.34	0.00	0.00	0.00	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	0.00	247.11	1,252.89	982.74	270.15
019	924B	GRANT - GPD - A COFFMAN	1,600.00	0.00	0.00	56.76	329.04	1,270.96	470.96	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	0.00	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 : 6/24

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	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
019	924N	GRANT - ROTARY - LEEBENS	0.00	0.00	1,160.00	0.00	0.00	1,160.00	0.00	1,160.00
019	924P	GRANT - ROTARY -MCQUILKIN	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
019	924Q	GRANT - ROTARY - ZAPOLNIK	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
019	924R	GRANT-SCRTA-PALMER	0.00	499.00	499.00	0.00	0.00	499.00	0.00	499.00
019	924S	GRANT-WALMART-A SCOTT	0.00	500.00	500.00	0.00	0.00	500.00	0.00	500.00
019	924T	GRANT - SCRTA - NEFF	0.00	145.00	145.00	0.00	0.00	145.00	145.00	0.00
Total For Fund 019:			23,564.40	1,144.00	16,304.00	231.76	11,387.18	28,481.22	4,587.07	23,894.15
022	0000	UNCLAIMED MONEY FUND	21,639.15	0.00	-525.06	0.00	5,977.45	15,136.64	0.00	15,136.64
022	9001	HS STAFF WELFARE FUND	364.88	0.00	454.43	342.38	439.14	380.17	227.10	153.07
022	9004	LES STAFF WELFARE FUND	403.29	0.00	2,041.60	0.00	1,106.42	1,338.47	893.58	444.89
022	930E	TOURNAMENT - FOOTBALL	0.00	0.00	13,255.00	7,120.10	8,607.60	4,647.40	8,700.00	-4,052.60
022	930F	TOURNAMENT - GIRLS SOCCER	0.00	0.00	320.00	0.00	461.62	-141.62	500.00	-641.62
022	930Q	TOURNAMENT-VOLLEYBALL	0.00	0.00	0.00	0.00	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	0.00	1,246.44	-276.44	500.00	-776.44
022	9900	CARE TEAM ASSISTANCE FUND	25,256.20	0.00	0.00	0.00	362.17	24,894.03	1,168.78	23,725.25

ACCOUNTING PERIOD : 6/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
022	9901	SPEC PROG ASSISTANCE FUND	111.00	268.00	647.00	104.15	373.57	384.43	126.43	258.00
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	268.00	18,172.97	7,566.63	19,711.19	47,974.17	12,415.89	35,558.28
034	9008	CLASSROOM FACILITY MAINT	659,546.29	0.00	81,969.02	9,305.09	89,029.17	652,486.14	106,486.06	546,000.08
Total For Fund	034:		659,546.29	0.00	81,969.02	9,305.09	89,029.17	652,486.14	106,486.06	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	0.00	2,429.00	62.02	1,565.32	2,386.23	260.00	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	334.00	2,853.00	0.00	0.00	17,766.57	9,500.00	8,266.57
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	2,509.60	9,694.60	2,863.45	9,098.60	22,902.15	9,468.00	13,434.15
200	920I	FRENCH CLUB - LHS	2,063.48	0.00	375.20	80.25	603.54	1,835.14	917.19	917.95
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	460.00	2,889.01	108.45	694.98	11,027.23	765.89	10,261.34
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

ACCOUNTING PERIOD : 6/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	920U	STUDENT COUNCIL - LHS	13,675.63	400.00	14,699.53	300.00	6,549.52	21,825.64	11,402.22	10,423.42
200	920V	KEY CLUB - LHS	3,694.65	60.00	570.00	128.40	335.64	3,929.01	0.00	3,929.01
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	0.00	2,290.00	0.00	1,420.05	946.44	0.00	946.44
200	921C	SPIRIT CLUB	259.98	0.00	750.00	2,070.00	2,570.00	-1,560.02	0.00	-1,560.02
200	921D	HOPE SQUAD - LHS	1,157.57	0.00	0.00	190.92	190.92	966.65	0.00	966.65
200	921E	SPANISH CLUB - LHS	323.57	0.00	25.00	0.00	66.74	281.83	300.00	-18.17
200	921F	SPEC ED PROGRAM - LHS	1,167.51	0.00	183.00	72.13	942.51	408.00	1,877.49	-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	50.00	679.64
200	921U	STADIUM CONCESSION STAND	2,106.01	0.00	55,043.52	577.53	36,045.95	21,103.58	1,737.52	19,366.06
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

ACCOUNTING PERIOD : 6/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9422	WOODWORK PROJ - LHS	1,407.86	0.00	207.84	42.60	1,181.88	433.82	329.94	103.88
Total For Fund 200:			119,053.97	3,763.60	92,317.70	6,495.75	61,590.65	149,781.02	43,250.25	106,530.77
300	0000	ATHLETIC FUND	7,714.74	22,730.00	176,569.82	19,625.00	153,607.01	30,677.55	55,755.62	-25,078.07
300	930B	BASEBALL - LHS	569.44	0.00	2,640.00	0.00	0.00	3,209.44	3,188.45	20.99
300	930C	BASKETBALL - LHS	35,023.08	650.00	40,075.87	13,455.07	72,898.54	2,200.41	10,205.47	-8,005.06
300	930D	BASKETBALL - LMS	0.00	1,521.25	1,521.25	0.00	0.00	1,521.25	0.00	1,521.25
300	930E	FOOTBALL - LHS	11,581.25	0.00	17,977.80	1,186.47	9,868.23	19,690.82	0.00	19,690.82
300	930F	GIRLS SOCCER - LHS	6,101.56	0.00	6,529.59	295.30	9,359.86	3,271.29	46.59	3,224.70
300	930G	BOYS XC - LHS/LMS	3,529.96	0.00	585.00	154.96	4,140.20	-25.24	5,852.08	-5,877.32
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	2,817.95	7,042.69	0.00	6,449.00	8,324.61	1,790.00	6,534.61
300	930Q	VOLLEYBALL - LHS	12,939.84	0.00	22,869.70	130.93	25,801.24	10,008.30	0.00	10,008.30
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	314.00	314.00	367.62	0.00	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

ACCOUNTING PERIOD : 6/24

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300	930X	BOYS SOCCER - LHS	1,034.26	0.00	4,057.11	0.00	4,206.95	884.42	149.50	734.92
300	930Y	GIRLS XC - LHS/LMS	1,987.79	0.00	798.80	0.00	1,592.75	1,193.84	0.00	1,193.84
300	930Z	GIRLS GOLF - LHS	21,664.91	0.00	4,987.10	57.26	9,942.79	16,709.22	1,000.00	15,709.22
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	0.00	13,584.00	0.00	8,702.46	18,071.61	1,700.00	16,371.61
300	931P	BOYS/GIRLS BOWLING LHS	3,390.77	5,274.75	6,388.27	3,039.76	4,336.22	5,442.82	2,234.54	3,208.28
300	931Q	CHEERLEADING - LHS	22,250.03	3,109.00	41,557.42	0.00	74,444.93	-10,637.48	7,676.50	-18,313.98
300	931W	WEIGHT ROOM - LHS	2,054.56	15,759.10	15,759.10	0.00	1,843.70	15,969.96	0.00	15,969.96
Total For Fund	300:		185,744.54	51,862.05	363,413.52	38,258.75	393,729.59	155,428.47	90,446.75	64,981.72
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	103.41	171,047.69	32,316.78	104,426.73	66,620.96	127,549.51	-60,928.55
Total For Fund	401:		34,989.39	103.41	171,059.80	32,316.78	139,428.23	66,620.96	127,549.51	-60,928.55
451	9412	NETWORK CONNECT GRANT	0.00	3,600.00	3,784.40	0.00	184.40	3,600.00	0.00	3,600.00

ACCOUNTING PERIOD : 6/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	451:		0.00	3,600.00	3,784.40	0.00	184.40	3,600.00	0.00	3,600.00
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	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	0.00	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	150,688.79	314,796.75	45,820.35	585,552.76	-283,292.57	65,557.66	-348,850.23
Total For Fund	507:		-17,336.20	150,688.79	384,493.53	45,820.35	650,449.90	-283,292.57	65,557.66	-348,850.23
516	9523	IDEA - FY23	-20,234.24	27,928.83	142,633.33	0.00	122,399.09	0.00	0.00	0.00
516	9524	IDEA - FY24	0.00	100,591.16	225,542.55	46,843.34	225,542.55	0.00	53,421.63	-53,421.63

ACCOUNTING PERIOD : 6/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	516:		-20,234.24	128,519.99	368,175.88	46,843.34	347,941.64	0.00	53,421.63	-53,421.63
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	8,582.57	75,385.90	0.00	66,719.71	0.00	0.00	0.00
572	9524	TITLE I - FY24	0.00	54,547.60	117,778.29	24,413.66	117,778.29	0.00	7,663.04	-7,663.04
Total For Fund	572:		-10,648.08	63,130.17	195,146.08	24,413.66	184,498.00	0.00	7,663.04	-7,663.04
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	350.00	15,545.38	0.00	15,545.38	0.00	12,339.02	-12,339.02
Total For Fund	584:		0.00	350.00	16,254.13	0.00	16,254.13	0.00	13,039.02	-13,039.02
587	9523	IDEA - PRESCHOOL - FY23	0.00	702.89	3,514.21	0.00	3,514.21	0.00	0.00	0.00
587	9524	IDEA - PRESCHOOL - FY24	0.00	3,008.68	6,017.36	1,504.34	6,017.36	0.00	0.00	0.00
Total For Fund	587:		0.00	3,711.57	9,531.57	1,504.34	9,531.57	0.00	0.00	0.00

ACCOUNTING PERIOD : 6/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
590	9523	TITLE II-A - FY23	0.00	2,428.75	12,144.15	0.00	12,144.15	0.00	0.00	0.00
590	9524	TITLE II-A - FY24	0.00	9,048.36	18,274.72	4,524.18	18,274.72	0.00	0.00	0.00
Total For Fund 590:			0.00	11,477.11	30,418.87	4,524.18	30,418.87	0.00	0.00	0.00
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	2,170,854.55	19,307,338.94	2,322,509.32	20,502,508.17	11,382,324.11	4,084,584.78	7,297,739.33

ACCOUNTING PERIOD : 6/24

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	1,385,747.88	15,540,816.78	1,955,913.73	15,531,950.74	8,285,945.89	2,660,272.35	5,625,673.54
002			1,415,734.05	0.00	951,175.69	0.00	1,885,368.56	481,541.18	258,628.13	222,913.05
003			519,977.70	0.00	170,118.99	348.00	171,744.09	518,352.60	77,094.12	441,258.48
006			1,152,412.31	354,565.98	719,690.33	146,690.40	752,655.07	1,119,447.57	454,557.19	664,890.38
007			8,323.65	10.00	1,600.00	144.00	556.89	9,366.76	3,656.63	5,710.13
009			0.00	644.00	6,496.00	0.00	0.00	6,496.00	12,938.00	-6,442.00
011			11,191.28	392.00	3,887.75	113.92	5,456.55	9,622.48	7,093.45	2,529.03
012			4,894.57	25.00	1,784.05	140.00	1,335.00	5,343.62	565.00	4,778.62
018			113,933.18	10,851.00	66,227.88	1,878.64	85,618.52	94,542.54	65,676.26	28,866.28
019			23,564.40	1,144.00	16,304.00	231.76	11,387.18	28,481.22	4,587.07	23,894.15
022			49,512.39	268.00	18,172.97	7,566.63	19,711.19	47,974.17	12,415.89	35,558.28
034			659,546.29	0.00	81,969.02	9,305.09	89,029.17	652,486.14	106,486.06	546,000.08
200			119,053.97	3,763.60	92,317.70	6,495.75	61,590.65	149,781.02	43,250.25	106,530.77
300			185,744.54	51,862.05	363,413.52	38,258.75	393,729.59	155,428.47	90,446.75	64,981.72

ACCOUNTING PERIOD : 6/24

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	103.41	171,059.80	32,316.78	139,428.23	66,620.96	127,549.51	-60,928.55
451			0.00	3,600.00	3,784.40	0.00	184.40	3,600.00	0.00	3,600.00
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	22,213.87	12,844.63	1,963.40	10,881.23
507			-17,336.20	150,688.79	384,493.53	45,820.35	650,449.90	-283,292.57	65,557.66	-348,850.23
516			-20,234.24	128,519.99	368,175.88	46,843.34	347,941.64	0.00	53,421.63	-53,421.63
572			-10,648.08	63,130.17	195,146.08	24,413.66	184,498.00	0.00	7,663.04	-7,663.04
584			0.00	350.00	16,254.13	0.00	16,254.13	0.00	13,039.02	-13,039.02
587			0.00	3,711.57	9,531.57	1,504.34	9,531.57	0.00	0.00	0.00
590			0.00	11,477.11	30,418.87	4,524.18	30,418.87	0.00	0.00	0.00
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	2,170,854.55	19,307,338.94	2,322,509.32	20,502,508.17	11,382,324.11	4,084,584.78	7,297,739.33

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
167855	0010000	007	12/05/2023	ADVANCE AUTO PARTS	PARTS NEEDED FOR SERVICIN	$3,313.89
167856	001900Z	001	12/05/2023	AGPARTS WORLDWIDE INC	USB-C AC ADAPTER	$310.00
167857	200921U	000	12/05/2023	ALFRED NICKLES BAKERY	BREAD ITEMS FOR CONCESSIO	$54.60
167858	0010000	007	12/05/2023	ALLIANCE MOTORS INC.	PARTS FOR BUS GARAGE	$371.28
167859	0010000	007	12/05/2023	AULTWORKS OCCUPATIONAL MED.	DRUG TESTS FOR OUR RANDOM	$284.00
167860	022930E	001	12/05/2023	CANTON CHAIR RENTAL	TENT RENTAL FOR FB PLAYOF	$1,336.00
167861	0010000	007	12/05/2023	CARDINAL BUS SALES & SERVICE	GRAB RAIL/HANDRAIL SUPPOR	$837.12
167862	0010000	001	12/05/2023	CARTER LUMBER COMPANY	HOME MAINTENANCE & MATERI	$145.05
167863	0010000	007	12/05/2023	CINTAS CORPORATION	UNIFORMS FOR MECHANICS AT	$69.72
167864	3000000	001	12/05/2023	DUMONT SPORTING GOODS	BACK PACKS BOYS YOUTH BB	$11,417.75
167865	0010000	007	12/05/2023	EAST CENTRAL OHIO ESC	CLASS FOR CERTIFICATION O	$120.00
167866	0349008	001	12/05/2023	GARDINER SERVICE CO LLC	LES HVAC SERVICE	$3,749.00
167867	0010000	007	12/05/2023	GREAT LAKES BEST-ONE	TIRES NEEDED FOR BUSES AN	$4,500.07
167868	3000000	001	12/05/2023	HELM DEBORAH	23-24 WRESTLING TRAVEL CH	$185.00
167869	300930F	001	12/05/2023	HUB-VICTOR	BANQUET AWARDS	$295.30
167870	0010000	000	12/05/2023	JASON BUYDOS	VIDEO CLUB SHOOTING FOOTA	$35.00
167871	0010000	000	12/05/2023	JASPER GILBERT	VIDEO CLUB SHOOTING FOOTA	$35.00
167872	3000000	000	12/05/2023	KYLE OSSLER	SECURITY FOR GIRLS BASKET	$105.00
167873	0010000	000	12/05/2023	LOWE'S COMPANIES INC.	MATERIALS FOR MAINTENANCE	$904.32
167874	0010000	000	12/05/2023	NEOLA INC	UPDATE SERVICE- ONLINE PU	$1,375.00
167875	3000000	001	12/05/2023	NORTHWEST LOCAL SCHOOL DISTRICT	NORTHWEST MS TOURNAMENT E	$275.00
167876	0010000	007	12/05/2023	O'REILLY AUTOMOTIVE STORES INC	PARTS NEEDED FOR BUSES AN	$1,488.61
167877	3000000	000	12/05/2023	POAGIE'S BBQ	FOOD FOR PRESS BOX - FB P	$720.00
167878	0349008	005	12/05/2023	RICHARD GOEBELER	WASTE WATER SERVICE	$1,400.00
167879	3000000	000	12/05/2023	SAMANTHA'S GRILL	FOOD (6) FOR OFFICIALS AT	$749.51
167880	0010000	000	12/05/2023	SKYLAND PINES	STAFF BREAKFAST-HOLIDAY	$5,037.50
167881	0010000	000	12/05/2023	SOUTHEAST SECURITY CORPORATION	CISCO WEBEX CALLING SUBSC	$2,757.14

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
167882	0010000	000	12/05/2023	STARK COUNTY EDUCATIONAL	AUDIOLOGICAL SERVICES FOR	$14,747.29
167883	3000000	001	12/05/2023	STARK COUNTY FOOTBALL COACHES	FOOTBALL STARK-ATTENDANC	$50.00
167884	0039601	000	12/05/2023	STEVE WEISS MUSIC	DOUBLE HEADED CONCERT TOM	$348.00
167885	0010000	000	12/05/2023	T-MOBILE USA INC.	HOT SPOTS FOR STUDENTS WI	$376.00
167886	0010000	007	12/05/2023	TRANSPORTATION	PARTS FOR BUS GARAGE	$522.87
167887	0010000	000	12/05/2023	TYRUS PINION	VIDEO CLUB SHOOTING FOOTA	$35.00
167888	0349008	002	12/05/2023	YOHE SUPPLY COMPANY	LMS- BELTS FOR BUILDING	$61.26
167889	0010000	007	12/05/2023	YOUNG TRUCK SALES INC.	TRUCK PARTS FOR USED FOR	$3,063.79
167890	0010000	000	12/12/2023	AMAZON CAPITAL SERVICES	1 - 150 PACK LED FAIRY LI	$980.41
167891	0010000	000	12/12/2023	ANNIE BULLOCK	DAILY TRANSPORTATION OF S	$994.29
167892	0060000	001	12/12/2023	ARROWHEAD ORCHARD	LES- LOCAL APPLES	$1,258.00
167893	5169524	012	12/12/2023	BLOOMING BRAINS THERAPY	SPEECH SERVICES- ST THOMA	$320.00
167894	3000000	001	12/12/2023	CAMBRIDGE CITY SCHOOLS	CAMBRIDGE TOURNAMENT	$200.00
167895	0010000	001	12/12/2023	CARTER LUMBER COMPANY	HOME MAINTENANCE & MATERI	$79.23
167896	0010000	001	12/12/2023	CINTAS CORPORATION	BOE- CELL DIALER FOR FIRE	$2,600.00
167897	0010000	000	12/12/2023	COPLEY HIGH SCHOOL	11/18/23 COPLEY SD	$85.00
167898	0060000	001	12/12/2023	CR & J SALES	LHS- FRUIT SLUSHIE PRODUC	$4,015.05
167899	001999C	000	12/12/2023	CUTTER	EQUIPMENT REPAIRS	$76.54
167900	0060000	001	12/12/2023	DOUGH GO'S	LES- COOKIES	$1,331.80
167901	007970B	002	12/12/2023	DOUGHERTY'S FLOWERS INC	LMS FLOWER & GIFT FUND -	$57.00
167902	0010000	000	12/12/2023	EDUCATION ALTERNATIVES	VISION QUEST PROGRAM FOR	$6,726.00
167903	3000000	000	12/12/2023	ELLIE SMITH	SECURITY FOR GIRLS BASKET	$105.00
167904	200921U	000	12/12/2023	GORDON FOOD SERVICE INC	FOOD AND PAPER PRODUCTS F	$1,234.72
167905	0010000	000	12/12/2023	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$687.91
167906	0060000	001	12/12/2023	HERSHEY CREAMERY COMPANY	LHS- ICE CREAM PRODUCTS	$196.32
167907	0010000	000	12/12/2023	HIGHLAND LOCAL SCHOOL DISTRICT	11/11/23 HIGHLAND SD	$143.00
167908	0349008	001	12/12/2023	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION	$699.00
167909	0010000	001	12/12/2023	J.W. PEPPER AND SON INC.	FALL/CHRISTMAS MUSIC FOR	$27.50
167910	3000000	000	12/12/2023	KYLE OSSLER	SECURITY FOR GIRLS	$105.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					BASKET	
167911	0010000	000	12/12/2023	LITERACY RESOURCES LLC	MYHEGGERTY FOR PHONEMIC A	$89.00
167912	0010000	001	12/12/2023	LOUISVILLE CITY WATER	LES- WATER/SEWER	$2,657.08
167913	4019224	012	12/12/2023	MCKEON EDUCATION GROUP INC.	COUNSELOR AND HEALTH AID	$13,625.00
167916	0010000	000	12/12/2023	METZGER HARDWARE COMPANY	DISTRICT-MAINT SUPPLIES	$1,246.28
167917	0010000	000	12/12/2023	MIDWEST SIGN CENTER	GATE INDENTIFICATION SIGN	$115.50
167918	0010000	000	12/12/2023	NEW PHILADELPHIA CITY SCHOOLS	12/2/23 NEW PHILADELPHIA	$20.00
167919	0010000	002	12/12/2023	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$575.02
167920	3000000	001	12/12/2023	NORTH CANTON YMCA	GYMNASTICS	$600.00
167921	0010000	000	12/12/2023	OASBO	OASBO JANUARY TREASURER H	$100.00
167922	0010000	000	12/12/2023	OHIO ASSOC. OF ELEM.	MELANIE DAVIS- OHIO ASSOC	$295.00
167923	0010000	000	12/12/2023	OSBA	REGISTRATION FOR OSBA CAP	$2,100.00
167924	300930Z	001	12/12/2023	PAUSTENBACH LLC	#215 PRINTED REPAIR TOOL	$282.66
167925	0010000	000	12/12/2023	PEACEFUL ENTERPRISES LLC	TRANSPORT KDG STUDENT TO	$640.00
167926	0010000	007	12/12/2023	SAND ROCK MINERAL WATER CO.	DRINKING WATER FOR AT THE	$66.00
167927	018918E	005	12/12/2023	SCHOOL SPECIALTY INC.	NEUTRAL COLOR CONSTRUCTIO	$84.05
167928	0060000	001	12/12/2023	SMITHFOODS INC	LES- MILK PRODUCTS	$8,409.40
167929	0010000	000	12/12/2023	STARK COUNTY EDUCATIONAL	SPEECH FOR FAITH RICHARDS	$1,950.56
167930	0010000	000	12/12/2023	TRUGREEN	WEED CONTROL- DISTRICT	$1,021.19
167931	0010000	000	12/12/2023	TUSCARAWAS VALLEY SCHOOL DIST	12/2/23 TUSKY VALLEY SD	$114.00
167932	3000000	000	12/12/2023	U.S. AWARDS INC.	BASKETBALL LAPEL PINS	$272.34
167933	0010000	000	12/12/2023	VERN DALE'S WATER CENTER INC	WATER SOFTENER SUPPLIES	$398.16
167934	4019224	012	12/12/2023	VINSON GROUP LLC	STATEMENT OF WORK FILING	$5,384.68
167935	0010000	000	12/12/2023	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL	$1,513.93
167936	3000000	001	12/12/2023	WEST HOLMES LOCAL SCHOOLS	TOURNAMENT JV WRESTLING F	$200.00
167937	0010000	000	12/13/2023	BAILEY KRESS	VIDEO CLUB SHOOTING FOOTA	$70.00
167938	300930E	001	12/13/2023	BEATTY'S SPORTS SHOP	SENIOR FOOTBALL GIFTS MIN	$810.00
167939	5169524	012	12/13/2023	BLOOMING BRAINS THERAPY	SPEECH SERVICES- ST THOMA	$360.00
167940	0010000	005	12/13/2023	CINTAS CORPORATION	BOE-FIRE PANEL	$990.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					INSPECTION	
167941	3000000	001	12/13/2023	CLOVERLEAF HS ATHLETIC DEPT	SWIM INVITATIONAL CLOVERL	$250.00
167942	3000000	001	12/13/2023	GLENOAK HIGH SCHOOL	BOYS GIRLS CC REG FEE FOR	$300.00
167943	0010000	000	12/13/2023	IZZABELLA MILLER	VIDEO CLUB SHOOTING FOOTA	$35.00
167944	0010000	000	12/13/2023	JASPER GILBERT	VIDEO CLUB SHOOTING FOOTA	$70.00
167945	200921C	001	12/13/2023	JUST FUNDRAISING	PRETZEL RODS FOR FUNDRAIS	$2,070.00
167946	0010000	000	12/13/2023	KIDSLINK SCHOOL LLC	TUITION FOR LEILANI BULLO	$7,650.00
167947	0010000	005	12/13/2023	NICHOLS PAPER & SUPPLY CO	NN PAPER/CLEANING SUPPLIE	$1,641.86
167948	0010000	000	12/13/2023	OSBA	ANNUAL MEMBERSHIP DUES AC	$7,321.00
167949	0010000	000	12/13/2023	OSBA LEGAL ASSISTANCE FUND	LEGAL ASSISTANCE FUND MEM	$250.00
167950	3000000	000	12/13/2023	SCHOOL PRIDE LTD	RECORD BOARD FOR HALLWAY	$110.00
167951	0010000	000	12/13/2023	CHARTER COMMUNICATIONS	LES- HIGH SPEED INTERNET	$953.13
167952	0010000	000	12/13/2023	TRUGREEN	WEED CONTROL- DISTRICT	$696.70
167953	001999C	004	12/13/2023	UNITED SITE SERVICES	LES PORT A JON	$109.00
167954	4019224	012	12/13/2023	VINSON GROUP LLC	BACK UP SERVICES	$5,524.68
167955	0010000	001	12/18/2023	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$35,079.15
167956	200920H	001	12/18/2023	BEAVERCREEK CITY SCHOOLS	12/8-9/2023 BEAVERCREEK S	$94.00
167957	0010000	001	12/18/2023	CARTER LUMBER COMPANY	HOME MAINTENANCE & MATERI	$22.99
167958	018918A	001	12/18/2023	COLLEGE BOARD THE	PSAT TESTS TO BE SCORED:	$237.15
167959	0010000	000	12/18/2023	EDUCATION ALTERNATIVES	TRANSPORTATION FOR BENJAM	$2,584.00
167960	200920I	001	12/18/2023	GIONINIO'S PIZZA	PIZZA FOR FRENCH CLUB	$80.25
167961	0349008	002	12/18/2023	GRAYBAR INC.	LMS- 034 SUPPLIES	$253.80
167962	018918D	004	12/18/2023	HUB-VICTOR	SPELLING CHAMPION TROPHY	$23.00
167963	0010000	000	12/18/2023	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$925.63
167964	018919D	004	12/18/2023	JUNIOR LIBRARY GUILD	BOOKS FOR THE LOUISVILLE	$318.00
167965	200920H	001	12/18/2023	NEW PHILADELPHIA CITY SCHOOLS	12/2/23 MS REGISTRATION	$5.00
167966	3000000	001	12/18/2023	OREGON BOARD OF EDUCATION	TOURNAMENT ENTRY FEE 1/12	$450.00
167967	3000000	001	12/18/2023	PARK CENTRE LANES	REG FEE FOR HOLIDAY TOURN	$85.00
167968	0010000	000	12/18/2023	PARK STREET LAW GROUP LLC	LEGAL FEES	$141.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
167969	0010000	000	12/18/2023	PEACEFUL ENTERPRISES LLC	TRANSPORT KDG STUDENT TO	$400.00
167970	0010000	000	12/18/2023	REMIND 101, INC.	ESSENTIAL PLAN SUBSCRIPTI	$21,036.60
167971	0060000	005	12/18/2023	RIZZI DISTRIBUTORS INC	COMBI GAS OVEN	$30,447.58
167972	0010000	000	12/18/2023	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL	$350.00
167973	0010000	000	12/18/2023	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR EX	$9,424.00
167974	0010000	000	12/18/2023	CHARTER COMMUNICATIONS	TRSP INTERNET	$149.99
167975	0010000	000	12/18/2023	STARK COUNTY BOARD OF DD	MEDICAID SERVICES	$458.31
167976	200920H	001	12/18/2023	TUSCARAWAS VALLEY SCHOOL DIST	12/2/23 MS REGISTRATION	$15.00
167977	300930C	001	12/18/2023	BSN SPORTS LLC	BASKETBALL SHOES	$352.45
167978	0010000	000	12/18/2023	VERMILION LOCAL SCHOOLS	12/9/23 VERMILLION SD	$70.00
167979	200920U	001	12/18/2023	FOUR GRAPES LLC	VENUE FOR LHS CHRISTMAS P	$300.00
167980	3000000	000	12/18/2023	YARIAN JEFFREY	SECURITY FOR GIRLS BASKET	$105.00
167981	019923F	000	12/18/2023	MULTI VENDOR	INSTRUCTORS FOR COMMUNITY	$0.00
167982	001999C	000	12/21/2023	AUTOZONE STORES INC	VEHICLE PARTS/SUPPLIES	$59.84
167983	0010000	000	12/21/2023	BAILEY KRESS	VIDEO CLUB SHOOTING FOOTA	$35.00
167984	300931P	001	12/21/2023	BEATTY'S SPORTS SHOP	PULLOVERS FOR BOWLING TEA	$1,076.00
167985	5169524	012	12/21/2023	BLOOMING BRAINS THERAPY	SPEECH SERVICES- ST THOMA	$344.00
167986	0010000	000	12/21/2023	BUREAU OF EDUCATION & RESEARCH	PRIORITY CODE: ETD64W1 -	$279.00
167987	0010000	001	12/21/2023	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$3,811.76
167988	3000000	001	12/21/2023	EASTBURY BOWLING CENTER	ADDITIONAL COST FOR RENTA	$2,500.00
167989	3000000	000	12/21/2023	ELLIE SMITH	SECURITY FOR GIRLS BASKET	$105.00
167990	0010000	000	12/21/2023	PNC BANK NA- GIANT EAGLE	BAKED POTATO SUPPLIES	$487.81
167991	300931P	001	12/21/2023	HEIGHWAY & CO AWARDS LLC	AWAY/HOME JERSEYS FOR BOW	$1,498.60
167992	0060000	001	12/21/2023	HERSHEY CREAMERY COMPANY	LHS- ICE CREAM PRODUCTS	$523.56
167993	0010000	000	12/21/2023	IZZABELLA MILLER	VIDEO CLUB SHOOTING FOOTA	$35.00
167994	0010000	000	12/21/2023	JASPER GILBERT	VIDEO CLUB SHOOTING FOOTA	$35.00
167995	3000000	000	12/21/2023	JORDAN BRENDA	SECURITY FOR GIRLS BASKET	$105.00
167996	3000000	000	12/21/2023	KYLE OSSLER	SECURITY FOR GIRLS	$105.00

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					BASKET	
167997	3000000	001	12/21/2023	LAKE LOCAL SCHOOLS	LAKE MS DUALS	$275.00
167998	0010000	000	12/21/2023	LANGUAGE LEARNING ASSOCIATES	OT SERVICES 80 MIN/MONTH	$689.07
167999	4019224	012	12/21/2023	NELNET BUSINESS SOLUTIONS INC	FACTS SYSTEM- PARENT NOTI	$537.59
168000	0010000	001	12/21/2023	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$2,713.53
168001	3000000	001	12/21/2023	PIRANHA AQUATICS	NEW YEARS CLASSIC INVITE	$504.00
168002	0349008	005	12/21/2023	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES	$180.00
168003	4019224	012	12/21/2023	SCHOOL HEALTH CORPORATION	ALCOHOL PREP PADS	$180.26
168004	0010000	000	12/21/2023	STAPLES ADVANTAGE	CORRECTION TAPE	$86.72
168005	3000000	001	12/21/2023	WADSWORTH CITY SCHOOLS	WADWORTH MS DUALS	$250.00
168006	3000000	001	12/21/2023	WAYNEDALE ATHLETIC BOOSTER CLU	WABC KADERLY CLASSIC TOUR	$275.00
168007	0010000	000	12/21/2023	WESTERN PSYCH. SERVICES	CAPS SKU:W-699	$269.10
168008	3000000	001	12/21/2023	WOOSTER CITY SCHOOL DISTRICT	WOOSTER INVITATION 12/28	$100.00
168009	0119640	001	12/21/2023	ZAVARELLI ENTERPRISES INC.	PIZZA ORDERS FOR CBI STUD	$113.92
504356	0010000		12/08/2023	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$8.35
504357	0010000		12/08/2023	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$655.40
504358	0010000		12/08/2023	OAPSE - DUES	DED:4910 OAPSE	$2,399.38
504359	0010000		12/08/2023	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
504360	0010000		12/08/2023	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$182.10
504361	0010000		12/08/2023	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$109.00
504373	0010000		12/22/2023	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$8.35
504374	0010000		12/22/2023	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$655.40
504375	0010000		12/22/2023	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$348.82
504376	0010000		12/22/2023	OAPSE - DUES	DED:4910 OAPSE	$2,414.00
504377	0010000		12/22/2023	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
504378	0010000		12/22/2023	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$182.10
504379	0010000		12/22/2023	STARK CO COG - INS EMPLOYEE SHARE	DED:4100 SUPP LIFE	$442.67
504380	0010000		12/22/2023	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$6,877.88
504381	0010000		12/22/2023	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$109.00
V504349	0010000		12/08/2023	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,539.49
V504350	0010000		12/08/2023	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$77,557.95
V504351	0010000		12/08/2023	MEMO - OHIO DEFERRED	DED:6200 DEF COMP	$1,545.38

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				COMPENSATION		
V504352	0010000		12/08/2023	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$18,244.06
V504353	0010000		12/08/2023	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$15,465.44
V504354	0010000		12/08/2023	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$84,065.08
V504355	0010000		12/08/2023	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$21,276.86
V504362	0010000		12/22/2023	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,539.49
V504363	0010000		12/22/2023	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$28,347.20
V504364	0010000		12/22/2023	MEMO - INTERNAL REVENUE SERVICE	DED:*FI FICA	$80,620.60
V504365	0010000		12/22/2023	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,545.38
V504366	0010000		12/22/2023	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$19,305.33
V504367	0010000		12/22/2023	MEMO - STARK COG INS EMPLOYER SHARE	DED:4001 LIFE INS	$2,870.02
V504368	0010000		12/22/2023	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$16,048.06
V504369	0010000		12/22/2023	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$84,156.60
V504370	0010000		12/22/2023	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$21,296.86
V504371	0010000		12/22/2023	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$31.82
V504372	0010000		12/22/2023	OAPSE LOCAL CHAPTER DUES	DED:4913 LOC DUES	$12.20
V9954085	0010000	000	12/05/2023	MEMO-AUDITOR OF STATE	FY23 AUDIT	$4,123.50
V9954086	300930Z	001	12/05/2023	BART KEISER	GIRLS GOLF - GOLF CARTS F	$57.26
V9954087	0010000	000	12/05/2023	LAURA CLUTTER	CERTIFIED STAFF-CREDENTIA	$200.00
V9954088	0010000	000	12/05/2023	SUSAN GENETIN-GRONOW	SUE GRONOW- CELL PHONE RE	$120.00
V9954089	0010000	000	12/05/2023	JANELLE LEHMAN	CERTIFIED STAFF-CREDENTIA	$200.00
V9954090	0010000	002	12/05/2023	GARY NIGRO	SUPPLIES FOR ADULTING CLA	$20.96
V9954091	300931P	001	12/05/2023	COURTNEY STALLMAN	REIMBURSEMENT FOR BOWLING	$389.91
V9954092	0060000	001	12/06/2023	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$12,403.10
V9954093	019923F	000	12/11/2023	ASHLEY N APONE	INSTRUCTORS FOR COMMUNITY	$0.00
V9954094	0010000	000	12/11/2023	RICHARD EVERHART	CERTIFIED STAFF-CREDENTIA	$220.00
V9954095	0010000	007	12/11/2023	HAINES DOUGLAS	CDL LICENSE REIMBURSEMENT	$93.18

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V9954096	0010000	002	12/11/2023	JASON ORIN	MILEAGE 2023-2024 SCHOOL	$156.41
V9954097	0010000	000	12/11/2023	KATHERINE PRINTZ	CERTIFIED STAFF-CREDENTIA	$231.00
V9954098	300931P	001	12/11/2023	COURTNEY STALLMAN	REIMBURSEMENT FOR BOWLING	$26.25
V9954099	0010000	000	12/11/2023	KRYSTIN N O'LEARY	CERTIFIED STAFF-CREDENTIA	$225.00
V9954100	0060000	001	12/12/2023	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$15,899.01
V9954101	001999C	007	12/12/2023	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$5,614.78
V9954102	0010000	000	12/18/2023	MEMO - PNC CARD	BWC INSTALLMENT 01/01/24-	$63,285.00
V9954103	019923F	000	12/18/2023	MEMO - LOUISVILLE BOARD OF ED	INSTRUCTORS FOR COMMUNITY	$175.00
V9954104	0010000	000	12/18/2023	MEMO- SUPERFLEET/SPEEDWAY	FUEL FOR ALL VEHICLES AT	$20,669.39
V9954107	0010000	000	12/20/2023	MEMO - PNC CARD	11/18-21/2023 GLENBROOKS	$18,815.85
V9954108	3000000	001	12/20/2023	DRAGONFLY ATHLETICS LLC	BOYS BB REF'S	$7,250.00
V9954109	0010000	001	12/20/2023	MEMO - LOUISVILLE BOE CAFETERIA	FOOD ITEMS FOR THE STUDEN	$1,247.68
V9954111	0010000	001	12/20/2023	MEMO-GORDON FOOD SERVICE	CRACKERS FOR NORTH NIM PR	$17,297.78
V9954112	0010000	000	12/20/2023	CHRISTINA BRESSON	CERTIFIED STAFF-CREDENTIA	$31.00
V9954113	0010000	000	12/20/2023	LORI MILLER	OAPSE/LCBE AGREEMENT-CRE	$31.00
V9954114	0010000	000	12/20/2023	MELISSA MILLER	CERTIFIED STAFF-CREDENTIA	$200.00
V9954115	0010000	000	12/20/2023	DEREK NOTTINGHAM	MILEAGE REIMBURSEMENT	$316.04
V9954116	0010000	000	12/20/2023	KATHRYN E BAKER	CERTIFIED STAFF-CREDENTIA	$225.00
V9954117	0010000	000	12/20/2023	MICHELE SHAFFER	MILEAGE REIMBURSEMENT	$1,999.07
V9954118	0010000	007	12/20/2023	LYN SHANK	OVERNIGHT BUS TRIPS-REIM	$41.01
V9954119	0010000	000	12/20/2023	TIFFANY SMITH	CERTIFIED STAFF-CREDENTIA	$200.00
V9954120	300931P	001	12/20/2023	COURTNEY STALLMAN	BOWLING SUPPLIES FOR 2023	$49.00
V9954121	0010000	001	12/20/2023	JOHN TWINEM	MILEAGE FOR 2023-2024 SCH	$127.07
V9954122	0010000	000	12/20/2023	WILLIAMS JANICE	ADMIN CREDENTIALING REIMB	$53.00
Overall - Total						**$944,447.24**