Louisville Board of Education

JANUARY 2024

Monthly Financial Statement Summary - Fiscal Year 2024

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$16,976,178	$16,149,274	5.12%
General Fund FYTD Expenditures	$17,968,989	$17,837,829	0.74%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*($992,811)*	*($1,688,555)*	
Fiscal YTD cash balance*	$7,284,269	$6,467,106	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$17,968,989	Budget Analysis
General Fund Appropriations*	$33,005,741	7 of 12 months = 58.33%
Percent to Total	54.44%	15 of 26 payrolls = 57.69%

*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	$1,554,376	$1,497,987	3.76%

ALL FUNDS - INVESTMENTS

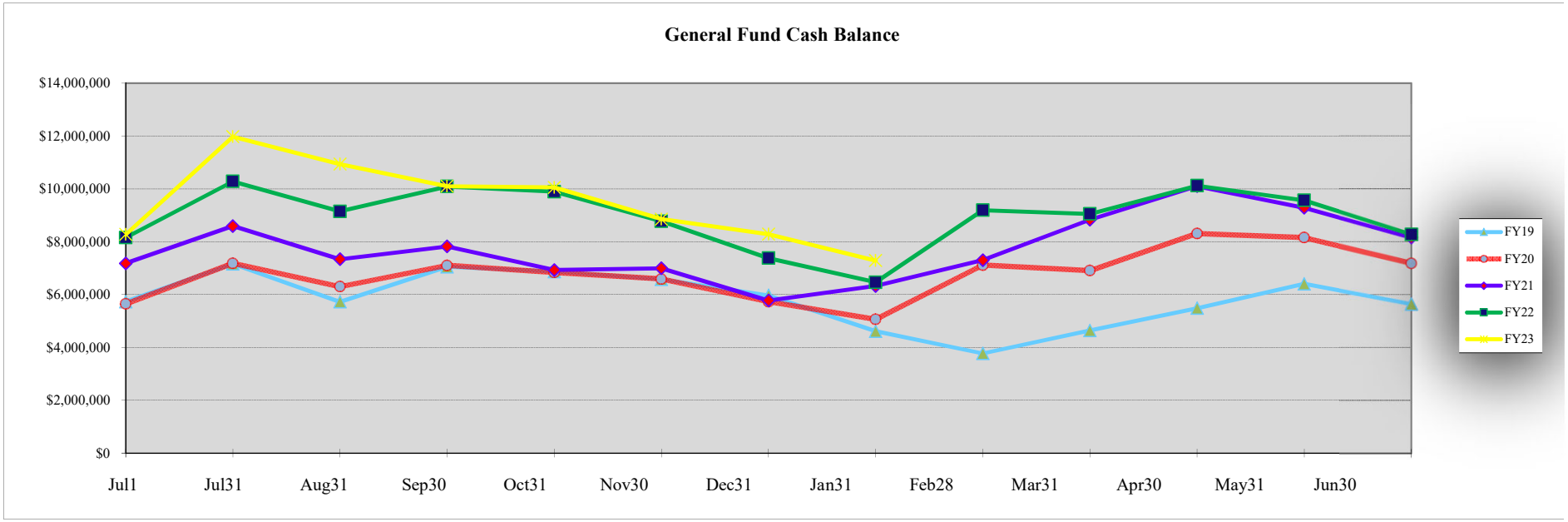
Investments

STAR Ohio	$2,291,363.16
CNB Sweep	$754,927.74
US Bank Custodial	$7,054,686.29
TOTAL INVESTMENTS	$10,100,977.19

PORTFOLIO SUMMARY - ALL FUNDS		
TOTAL FUND BALANCE	$10,456,988.28	% of Funds
LESS TOTAL INVESTMENTS	(10,100,977.19)	Invested
OUTSTANDING CHECKS	233,128.82	96.60%
RECONCILING ITEMS	8,731.98	
CASH AVAILABLE	$597,871.89	

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	$7,284,269	$6,467,106	$6,325,518	$5,057,893	$4,611,822	$5,150,065	$5,041,633	$3,117,663	$2,784,959	$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

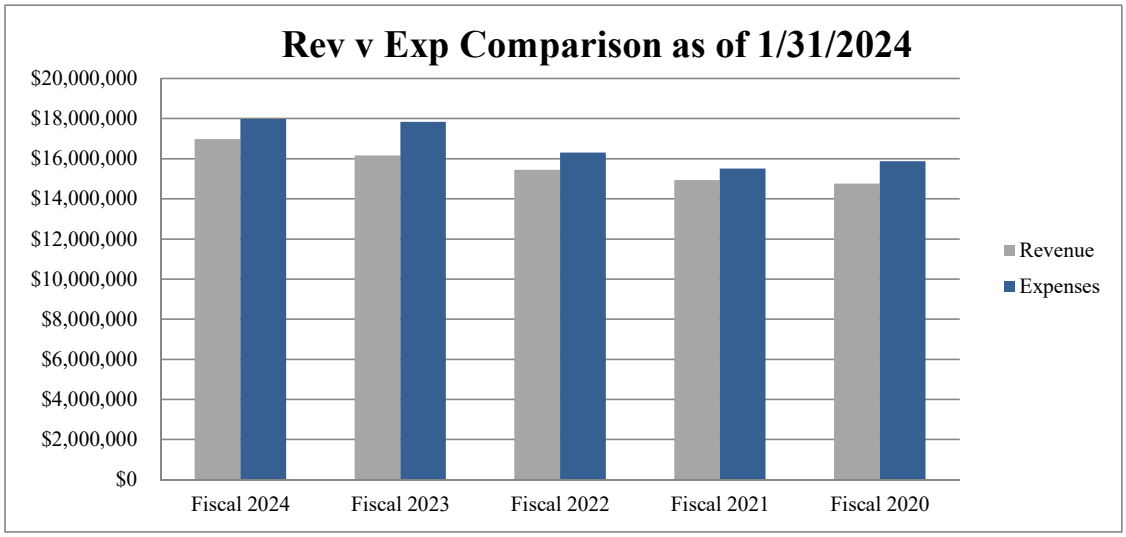


Louisville City School District

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	$1,435,361	$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	**$16,976,178**	**$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	$2,437,038	$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	**$17,968,989**	**$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	8,815,146	60%	100%	1,176,716	1,292,955	1,176,150	1,474,343	1,195,150	1,209,288	1,290,544					
Restricted	1,023,899	552,653	54%	100%	71,440	71,443	70,721	104,034	80,572	77,932	76,512					
Prop Tax Alloc	1,534,575	755,035	49%	100%	-	-	-	755,035	-	-	-					
Other	1,440,121	777,130	54%	100%	41,372	125,828	286,731	67,042	89,325	98,528	68,306					
	32,053,934	**16,976,178**	**53%**		**6,204,298**	**1,490,226**	**2,695,045**	**2,400,453**	**1,365,046**	**1,385,748**	**1,435,361**	**-**	**-**	**-**	**-**	**-**

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	10,492,840	57%	100%	1,432,611	1,292,165	2,106,862	1,435,498	1,407,704	1,421,387	1,396,613					
Benefits	8,106,564	4,584,026	57%	100%	692,338	777,580	703,469	699,883	702,708	306,713	701,336					
Purchased Serv	3,343,730	1,897,935	57%	100%	259,771	253,808	408,712	201,561	352,476	152,592	269,015					
Supplies	1,078,500	546,743	51%	100%	102,034	135,915	57,005	82,912	81,032	41,665	46,180					
Capital Outlay	573,629	160,600	28%	100%	-	46,880	106,744	3,147	1,476	-	2,352					
Other	500,065	286,845	57%	100%	20,975	23,051	149,314	21,310	17,098	33,556	21,543					
	31,996,235	**17,968,989**	**56%**		**2,507,728**	**2,529,399**	**3,532,105**	**2,444,311**	**2,562,493**	**1,955,914**	**2,437,038**	**-**	**-**	**-**	**-**	**-**

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	7,284,269	7,284,269	7,284,269	7,284,269	7,284,269
End Cash	8,334,779	7,284,269	(1,050,510)		11,973,650	10,934,477	10,097,417	10,053,559	8,856,112	8,285,946	7,284,269	7,284,269	7,284,269	7,284,269	7,284,269	7,284,269
Encumbrances	237,140	2,402,496	(2,165,356)		3,495,893	3,676,711	3,135,834	3,164,724	2,840,726	2,660,272	2,402,496					
Unenc Cash	**8,097,639**	**4,881,772**	**(3,215,867)**		**8,477,757**	**7,257,766**	**6,961,582**	**6,888,835**	**6,015,385**	**5,625,674**	**4,881,772**	**7,284,269**	**7,284,269**	**7,284,269**	**7,284,269**	**7,284,269**

Through January 2024		
Revenue		***Forecast Pct***
Gen Prop	5,440,560	45%
Tangible Prop	635,654	47%
Unrestricted	8,815,146	60%
Restricted	552,653	54%
Prop Tax Alloc	755,035	49%
Other	777,130	54%
Total Revenue	***16,976,178***	***53%***
Expenses		
Salaries	10,492,840	57%
Benefits	4,584,026	57%
Purchased Serv	1,897,935	57%
Supplies	546,743	51%
Cap	160,600	28%
Other	286,845	57%
Total Expenses	**17,968,989**	***56%***
Difference	(992,811)	
Beg Cash	8,277,080	
End Cash	***7,284,269***	**87%**

Through January 2023		
Revenue		***Forecast Pct***
Gen Prop	5,352,763	45%
Tangible Prop	617,772	46%
Unrestricted	8,450,086	59%
Restricted	498,282	53%
Prop Tax Alloc	756,148	50%
Other	474,224	45%
Total Revenue	***16,149,274***	***52%***
Expenses		
Salaries	10,676,323	61%
Benefits	4,343,408	57%
Purchased Serv	1,704,200	51%
Supplies	631,599	50%
Cap	216,879	39%
Other	265,420	57%
Total Expenses	**17,837,829**	***58%***
Difference	(1,688,555)	
Beg Cash	8,155,661	
End Cash	***6,467,106***	**77%**



Moral Obligation for Approval

Purchase Order #	Vendor	Amount
5241616	Transfinder Corporation	$ 4,300.00

BANK RECONCILIATION
JANUARY 2024

**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$561,063.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$2,725.19	
	CNB - Pay for It - Cafeteria	$34,083.70	
Total Bank Statement Balances			**$597,871.89**
Investments:			
	Meeder/US Bank Custodial	$ 7,054,686.29	
	CNB Sweep	$ 754,927.74	
	STAR Ohio	$ 2,291,363.16	
Total Investments			**$10,100,977.19**
Add Deposits in Transit:			
	Cafeteria Deposit in Transit		$0.00
Less Outstanding Checks:			
	CNB - General		($231,794.06)
	CNB - Payroll		($1,334.76)
	CNB - Petty Cash		$0.00
Adjustments to Bank:			
	EFT's in Transit		($8,403.91)
	Canton City Tax Deduction Check		($328.07)
	Miscellaneous		$0.00
Adjusted Bank Balances			**$10,456,988.28**

Fund Balances:	**$10,456,988.28**
Adjusted Fund Balances	**$10,456,988.28**

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			**$6,671.05**
Add: Check Runs			
	January 5, 2024	$777,422.48	
	January 19, 2024	$776,953.41	
Total Check Runs			$1,554,375.89
Less: CNB Checks and Debits (Direct Deposits)			($1,027,428.02)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (20,934.84)	
*FT	Federal	$ (94,521.33)	
*SOH	State	$ (28,264.85)	
T1502/T1510/T5008/T7612	School Income Tax	$ (29.74)	
T45094D/T45094W	LSVL TAX	$ (26,255.10)	
0010	STRS	$ (164,365.83)	
0020	SERS	$ (34,372.71)	
4900	LEA	$ (11,078.98)	
4913	OAPSE Chapter Dues	$ -	
6000-6011/6103	TSA	$ (34,205.00)	
6100-6102	TSA-Roth	$ (13,784.00)	
6200	Ohio Deferred Comp	$ (3,234.22)	
7500	MedicarePU	$ 138.12	
7501	MedicarePU	$ 135.10	
Total Deductions			($430,773.38)
Other Adjustments:			
	A/P Deduction Checks	($101,182.71)	
	Canton City Deduction Check	($328.07)	
Total Adjustments			($101,510.78)
Outstanding Payroll Checks at Month End			**$1,334.76**
		Outstanding Check Report	$1,334.76
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$141,947.17**
Add: Total Checks from Check Register Report		$1,629,587.17
Less: CNB Checks Cashed		($473,284.73)
Less: EFT and Memo Vouchers		($1,066,455.55)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$231,794.06**
	Outstanding Check Report	$231,794.06
	Difference	$0.00

Louisville City School District

Budget Comparisons - FY2024

January 31, 2024

		Beginning Balance 7.1.23	Budgeted Revenues 1.8.24	Actual Revenues 1.31.24	Appropriations 1.8.24	Actual Expenditures 1.31.24	Ending Balance 1.31.24
General Fund	001	8,277,079.85	32,053,934.00	16,976,177.75	33,005,741.15	17,968,989.01	7,284,268.59
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	170,618.99	323,711.41	193,822.09	496,774.60
Food Service	006	1,152,412.31	1,680,000.00	775,421.33	1,875,738.00	904,509.34	1,023,324.30
Special Trust	007	8,323.65	4,300.00	1,600.00	6,462.32	713.87	9,209.78
Uniform School Supplies	009	0.00	16,500.00	7,112.00	16,500.00	0.00	7,112.00
Rotary - Special Services	011	11,191.28	11,000.00	4,442.75	19,643.29	6,156.60	9,477.43
Adult Education	012	4,894.57	6,500.00	1,784.05	8,660.00	1,900.00	4,778.62
Public School Support	018	113,933.18	180,515.00	68,773.52	231,824.82	99,591.29	83,115.41
Other Grants	019	23,564.40	16,304.00	16,305.07	37,596.88	12,213.62	27,655.85
District Agency	022	49,512.39	107,825.00	19,185.97	116,884.47	24,713.38	43,984.98
Classroom Facilities Maintenance	034	659,546.29	238,960.00	81,969.02	229,388.36	94,427.94	647,087.37
Student Managed Activity	200	119,053.97	186,813.52	95,139.70	194,653.74	66,719.25	147,474.42
District Managed Activity	300	185,744.54	639,200.00	408,377.41	708,984.24	428,853.65	165,268.30
Auxiliary Services	401	34,989.39	340,600.00	171,090.18	346,130.18	186,230.05	19,849.52
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	23,243.92	11,814.58
School Emergency Relief	507	(17,336.20)	1,355,535.51	732,132.06	1,338,199.31	714,795.86	0.00
Title VI-B, IDEA Part B	516	(20,234.24)	794,094.09	425,478.67	773,859.85	406,682.86	(1,438.43)
Title I Disadvantaged Children	572	(10,648.08)	396,673.61	225,280.06	386,025.53	214,631.98	0.00
Title IV-A Student Support	584	0.00	39,948.46	21,136.42	39,948.46	21,136.42	0.00
IDEA Preschool-Handicapped	587	0.00	20,000.00	11,035.91	20,000.00	11,035.91	0.00
Title II-A Improving Teacher Quality	590	0.00	66,639.68	30,418.87	66,639.68	38,347.15	(7,928.28)
Title IV-A Student Support	599	103,613.54	0.00	0.00	103,613.54	103,595.48	18.06
Total		12,577,493.34	40,710,835.27	21,292,939.82	42,058,230.38	23,413,444.88	10,456,988.28

ACCOUNTING PERIOD : 7/24

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	1,433,702.97	16,957,292.75	2,428,794.16	17,756,623.43	6,612,638.04	1,895,308.26	4,717,329.78
001	900Z	STUD DEVICE PROTECT PLAN	3,796.05	1,658.00	18,885.00	0.00	2,091.11	20,589.94	0.00	20,589.94
001	999C	CAPITAL IMPROVEMENT	861,315.08	0.00	0.00	8,244.11	210,274.47	651,040.61	507,187.90	143,852.71
Total For Fund 001:			8,277,079.85	1,435,360.97	16,976,177.75	2,437,038.27	17,968,989.01	7,284,268.59	2,402,496.16	4,881,772.43
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	22,078.00	123,438.80	406,678.22	55,016.12	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	500.00	9,500.00	0.00	70,383.29	-7,201.54	0.00	-7,201.54
Total For Fund 003:			519,977.70	500.00	170,618.99	22,078.00	193,822.09	496,774.60	55,016.12	441,758.48
006	0000	FOOD SERVICES FUND	1,152,412.31	55,731.00	744,237.87	122,370.88	874,668.41	1,021,981.77	297,536.50	724,445.27
006	9400	USDA HEALTHY MEALS GRANT	0.00	0.00	31,183.46	29,483.39	29,840.93	1,342.53	78,881.23	-77,538.70

ACCOUNTING PERIOD : 7/24

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	55,731.00	775,421.33	151,854.27	904,509.34	1,023,324.30	376,417.73	646,906.57
007	970A	FACULTY FUND - LHS	68.33	0.00	515.00	94.98	181.98	401.35	218.02	183.33
007	970B	FACULTY FUND - LMS	1,434.89	0.00	285.00	62.00	181.00	1,538.89	219.00	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	0.00	1,600.00	156.98	713.87	9,209.78	3,499.65	5,710.13
009	9011	AP TEST FEE - LHS	0.00	616.00	7,112.00	0.00	0.00	7,112.00	12,938.00	-5,826.00
Total For Fund 009:			0.00	616.00	7,112.00	0.00	0.00	7,112.00	12,938.00	-5,826.00
011	9413	BAND STORE FEE - LMS	3,347.99	182.50	1,494.75	0.00	2,859.17	1,983.57	1,940.83	42.74
011	9640	BOOKSTORE/ LHS MARKETING	7,843.29	372.50	2,948.00	700.05	3,297.43	7,493.86	4,452.57	3,041.29
Total For Fund 011:			11,191.28	555.00	4,442.75	700.05	6,156.60	9,477.43	6,393.40	3,084.03

ACCOUNTING PERIOD : 7/24

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	0.00	1,784.05	565.00	1,900.00	4,778.62	0.00	4,778.62
Total For Fund 012:			4,894.57	0.00	1,784.05	565.00	1,900.00	4,778.62	0.00	4,778.62
018	918A	PUBLIC SCHOOL SUPP - LHS	5,790.53	1,565.50	14,315.40	892.96	7,675.99	12,429.94	2,806.16	9,623.78
018	918B	PUBLIC SCHOOL SUPP - LMS	37,590.36	0.00	35,361.33	2,159.86	57,538.69	15,413.00	29,913.00	-14,500.00
018	918D	PUBLIC SCHOOL SUPP - LES	19,671.38	0.00	6,397.20	1,856.41	9,410.20	16,658.38	25,636.37	-8,977.99
018	918E	PUBLIC SCHOOL SUPP - NN	22,359.24	975.90	2,092.90	1,577.60	5,605.65	18,846.49	1,989.44	16,857.05
018	918G	PSS - GUY-TIE GIRL-PEARL	514.12	0.00	0.00	0.00	306.06	208.06	0.00	208.06
018	919B	LIBRARY - LMS	879.81	4.24	108.24	0.00	0.00	988.05	4,500.00	-3,511.95
018	919D	LIBRARY - LES	721.14	0.00	9,081.45	218.49	6,435.72	3,366.87	2,983.14	383.73
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	1,417.00	7,267.45	11,645.51	9,060.85	7,110.24	1,950.61
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	2,545.64	68,773.52	13,972.77	99,591.29	83,115.41	75,831.15	7,284.26
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	105.62	207.52	243.10	200.00	43.10

ACCOUNTING PERIOD : 7/24

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	500.00	500.00	0.00	0.00	2,000.00	0.00	2,000.00
019	923F	GRANT - GPD - MINOR	2,597.80	0.00	0.00	160.00	1,919.41	678.39	450.00	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	136.03	383.14	1,116.86	933.73	183.13
019	924B	GRANT - GPD - A COFFMAN	1,600.00	0.00	0.00	107.57	436.61	1,163.39	343.24	820.15
019	924C	GRANT - GPD -WHITELEATHER	1,500.00	0.00	0.00	67.74	176.97	1,323.03	573.03	750.00
019	924D	GRANT - GPD - M MULLER	1,500.00	0.00	0.00	104.48	442.64	1,057.36	307.36	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 : 7/24

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	1,160.00	-660.00
019	924R	GRANT-SCRTA-PALMER	0.00	-498.93	0.07	0.00	0.00	0.07	0.00	0.07
019	924S	GRANT-WALMART-A SCOTT	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
019	924T	GRANT - SCRTA - NEFF	0.00	0.00	145.00	145.00	145.00	0.00	0.00	0.00
Total For Fund 019:			23,564.40	1.07	16,305.07	826.44	12,213.62	27,655.85	4,968.12	22,687.73
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	0.00	439.14	380.17	227.10	153.07
022	9004	LES STAFF WELFARE FUND	403.29	0.00	2,041.60	224.67	1,331.09	1,113.80	668.91	444.89
022	930E	TOURNAMENT - FOOTBALL	0.00	0.00	13,255.00	4,318.05	12,925.65	329.35	0.00	329.35
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	700.00	1,670.00	0.00	1,246.44	423.56	500.00	-76.44
022	9900	CARE TEAM ASSISTANCE FUND	25,256.20	0.00	0.00	328.65	690.82	24,565.38	840.13	23,725.25

ACCOUNTING PERIOD : 7/24

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022	9901	SPEC PROG ASSISTANCE FUND	111.00	313.00	960.00	130.82	504.39	566.61	400.00	166.61
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	1,013.00	19,185.97	5,002.19	24,713.38	43,984.98	3,436.14	40,548.84
034	9008	CLASSROOM FACILITY MAINT	659,546.29	0.00	81,969.02	5,398.77	94,427.94	647,087.37	105,089.03	541,998.34
Total For Fund	034:		659,546.29	0.00	81,969.02	5,398.77	94,427.94	647,087.37	105,089.03	541,998.34
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	90.00	2,519.00	268.00	1,833.32	2,208.23	0.00	2,208.23
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	0.00	2,853.00	0.00	0.00	17,766.57	11,200.00	6,566.57
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	1,339.00	11,033.60	0.00	9,098.60	24,241.15	9,593.00	14,648.15
200	920I	FRENCH CLUB - LHS	2,063.48	0.00	375.20	87.64	691.18	1,747.50	829.55	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	0.00	2,889.01	623.78	1,318.76	10,403.45	123.97	10,279.48
200	920M	YEARBOOK - LMS	-3,582.37	102.00	260.00	0.00	0.00	-3,322.37	6,000.00	-9,322.37
200	920S	ACADEMIC CHALLENGE - LHS	704.65	0.00	0.00	0.00	0.00	704.65	0.00	704.65

ACCOUNTING PERIOD : 7/24

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200	920U	STUDENT COUNCIL - LHS	13,675.63	100.00	14,799.53	2,207.56	8,757.08	19,718.08	10,854.01	8,864.07
200	920V	KEY CLUB - LHS	3,694.65	0.00	570.00	0.00	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	1,191.00	1,941.00	0.00	2,570.00	-369.02	0.00	-369.02
200	921D	HOPE SQUAD - LHS	1,157.57	0.00	0.00	0.00	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	27.64	970.15	380.36	1,849.85	-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	1,250.00	17,054.97
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	1,913.98	37,959.93	19,189.60	1,531.08	17,658.52
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 : 7/24

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200	9422	WOODWORK PROJ - LHS	1,407.86	0.00	207.84	0.00	1,181.88	433.82	329.94	103.88
Total For Fund 200:			119,053.97	2,822.00	95,139.70	5,128.60	66,719.25	147,474.42	44,553.40	102,921.02
300	0000	ATHLETIC FUND	7,714.74	17,113.00	193,682.82	23,345.31	176,952.32	24,445.24	36,420.08	-11,974.84
300	930B	BASEBALL - LHS	569.44	0.00	2,640.00	424.52	424.52	2,784.92	2,763.93	20.99
300	930C	BASKETBALL - LHS	35,023.08	8,269.23	48,345.10	5,263.75	78,162.29	5,205.89	7,487.02	-2,281.13
300	930D	BASKETBALL - LMS	0.00	2,707.05	4,228.30	0.00	0.00	4,228.30	0.00	4,228.30
300	930E	FOOTBALL - LHS	11,581.25	1,344.00	19,321.80	1,178.48	11,046.71	19,856.34	0.00	19,856.34
300	930F	GIRLS SOCCER - LHS	6,101.56	0.00	6,529.59	0.00	9,359.86	3,271.29	46.59	3,224.70
300	930G	BOYS XC - LHS/LMS	3,529.96	770.00	1,355.00	0.00	4,140.20	744.76	5,852.08	-5,107.32
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	923.17	5,262.93
300	930N	GIRLS BASKETBALL - LHS	7,730.92	2,575.00	9,617.69	1,344.98	7,793.98	9,554.63	445.02	9,109.61
300	930Q	VOLLEYBALL - LHS	12,939.84	0.00	22,869.70	0.00	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	0.00	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	2,707.06	4,655.36
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 : 7/24

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300	930X	BOYS SOCCER - LHS	1,034.26	0.00	4,057.11	149.50	4,356.45	734.92	0.00	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	970.00	5,957.10	1,000.00	10,942.79	16,679.22	1,773.00	14,906.22
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	766.50	7,154.77	2,042.52	6,378.74	4,166.80	3,336.72	830.08
300	931Q	CHEERLEADING - LHS	22,250.03	10,324.11	51,881.53	0.00	74,444.93	-313.37	5,501.50	-5,814.87
300	931W	WEIGHT ROOM - LHS	2,054.56	125.00	15,884.10	375.00	2,218.70	15,719.96	15,859.10	-139.14
Total For Fund	300:		185,744.54	44,963.89	408,377.41	35,124.06	428,853.65	165,268.30	84,815.27	80,453.03
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	30.38	171,078.07	46,801.82	151,228.55	19,849.52	90,100.24	-70,250.72
Total For Fund	401:		34,989.39	30.38	171,090.18	46,801.82	186,230.05	19,849.52	90,100.24	-70,250.72
451	9412	NETWORK CONNECT GRANT	0.00	0.00	3,784.40	0.00	184.40	3,600.00	0.00	3,600.00

ACCOUNTING PERIOD : 7/24

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	0.00	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	1,030.05	3,364.98	11,814.58	11,814.58	0.00
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	1,030.05	23,243.92	11,814.58	11,814.58	0.00
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	347,638.53	662,435.28	64,345.96	649,898.72	0.00	65,227.83	-65,227.83
Total For Fund	507:		-17,336.20	347,638.53	732,132.06	64,345.96	714,795.86	0.00	65,227.83	-65,227.83
516	9523	IDEA - FY23	-20,234.24	0.00	142,633.33	0.00	122,399.09	0.00	0.00	0.00
516	9524	IDEA - FY24	0.00	57,302.79	282,845.34	58,741.22	284,283.77	-1,438.43	48,220.51	-49,658.94

ACCOUNTING PERIOD : 7/24

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	57,302.79	425,478.67	58,741.22	406,682.86	-1,438.43	48,220.51	-49,658.94
572	9023	EXPAND OPPORTUNITY GRANT	-1,981.89	0.00	1,981.89	0.00	0.00	0.00	0.00	0.00
572	9523	TITLE I - FY23	-8,666.19	0.00	75,385.90	0.00	66,719.71	0.00	0.00	0.00
572	9524	TITLE I - FY24	0.00	30,133.98	147,912.27	30,133.98	147,912.27	0.00	7,663.04	-7,663.04
Total For Fund	572:		-10,648.08	30,133.98	225,280.06	30,133.98	214,631.98	0.00	7,663.04	-7,663.04
584	9024	STRONGER CONNECTIONS-FY24	0.00	742.00	742.00	742.00	742.00	0.00	0.00	0.00
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	4,140.29	19,685.67	4,140.29	19,685.67	0.00	21,461.15	-21,461.15
Total For Fund	584:		0.00	4,882.29	21,136.42	4,882.29	21,136.42	0.00	21,461.15	-21,461.15
587	9523	IDEA - PRESCHOOL - FY23	0.00	0.00	3,514.21	0.00	3,514.21	0.00	0.00	0.00
587	9524	IDEA - PRESCHOOL - FY24	0.00	1,504.34	7,521.70	1,504.34	7,521.70	0.00	0.00	0.00
Total For Fund	587:		0.00	1,504.34	11,035.91	1,504.34	11,035.91	0.00	0.00	0.00

ACCOUNTING PERIOD : 7/24

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	0.00	12,144.15	0.00	12,144.15	0.00	0.00	0.00
590	9524	TITLE II-A - FY24	0.00	0.00	18,274.72	7,928.28	26,203.00	-7,928.28	0.00	-7,928.28
Total For Fund 590:			0.00	0.00	30,418.87	7,928.28	38,347.15	-7,928.28	0.00	-7,928.28
599	9423	GRANT-OFCC SAFETY 4 -FY23	103,613.54	0.00	0.00	17,723.37	103,595.48	18.06	0.00	18.06
Total For Fund 599:			103,613.54	0.00	0.00	17,723.37	103,595.48	18.06	0.00	18.06
GRAND TOTALS:			12,577,493.34	1,985,600.88	21,292,939.82	2,910,936.71	23,413,444.88	10,456,988.28	3,678,569.65	6,778,418.63

ACCOUNTING PERIOD : 7/24

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	1,435,360.97	16,976,177.75	2,437,038.27	17,968,989.01	7,284,268.59	2,402,496.16	4,881,772.43
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	500.00	170,618.99	22,078.00	193,822.09	496,774.60	55,016.12	441,758.48
006			1,152,412.31	55,731.00	775,421.33	151,854.27	904,509.34	1,023,324.30	376,417.73	646,906.57
007			8,323.65	0.00	1,600.00	156.98	713.87	9,209.78	3,499.65	5,710.13
009			0.00	616.00	7,112.00	0.00	0.00	7,112.00	12,938.00	-5,826.00
011			11,191.28	555.00	4,442.75	700.05	6,156.60	9,477.43	6,393.40	3,084.03
012			4,894.57	0.00	1,784.05	565.00	1,900.00	4,778.62	0.00	4,778.62
018			113,933.18	2,545.64	68,773.52	13,972.77	99,591.29	83,115.41	75,831.15	7,284.26
019			23,564.40	1.07	16,305.07	826.44	12,213.62	27,655.85	4,968.12	22,687.73
022			49,512.39	1,013.00	19,185.97	5,002.19	24,713.38	43,984.98	3,436.14	40,548.84
034			659,546.29	0.00	81,969.02	5,398.77	94,427.94	647,087.37	105,089.03	541,998.34
200			119,053.97	2,822.00	95,139.70	5,128.60	66,719.25	147,474.42	44,553.40	102,921.02
300			185,744.54	44,963.89	408,377.41	35,124.06	428,853.65	165,268.30	84,815.27	80,453.03

ACCOUNTING PERIOD : 7/24

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	30.38	171,090.18	46,801.82	186,230.05	19,849.52	90,100.24	-70,250.72
451			0.00	0.00	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	1,030.05	23,243.92	11,814.58	11,814.58	0.00
507			-17,336.20	347,638.53	732,132.06	64,345.96	714,795.86	0.00	65,227.83	-65,227.83
516			-20,234.24	57,302.79	425,478.67	58,741.22	406,682.86	-1,438.43	48,220.51	-49,658.94
572			-10,648.08	30,133.98	225,280.06	30,133.98	214,631.98	0.00	7,663.04	-7,663.04
584			0.00	4,882.29	21,136.42	4,882.29	21,136.42	0.00	21,461.15	-21,461.15
587			0.00	1,504.34	11,035.91	1,504.34	11,035.91	0.00	0.00	0.00
590			0.00	0.00	30,418.87	7,928.28	38,347.15	-7,928.28	0.00	-7,928.28
599			103,613.54	0.00	0.00	17,723.37	103,595.48	18.06	0.00	18.06
GRAND TOTALS:			12,577,493.34	1,985,600.88	21,292,939.82	2,910,936.71	23,413,444.88	10,456,988.28	3,678,569.65	6,778,418.63

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
168010	0010000	007	01/03/2024	ADVANCE AUTO PARTS	PARTS NEEDED FOR SERVICIN	$371.52
168011	0010000	007	01/03/2024	AFFIRMED FIRST AIDE	FIRST AID SUPPLIES TO BE	$38.40
168012	0010000	007	01/03/2024	ALLIANCE MOTORS INC.	PARTS FOR BUS GARAGE	$1,500.21
168013	0010000	000	01/03/2024	AMAZON CAPITAL SERVICES	2 CRASH PADS AND ONE COVE	$1,813.97
168014	0060000	001	01/03/2024	ARROWHEAD ORCHARD	LES- LOCAL APPLES	$918.00
168015	001999C	000	01/03/2024	AUTOZONE STORES INC	VEHICLE PARTS/SUPPLIES	$47.99
168016	0010000	001	01/03/2024	BARNES & NOBLE INC.	COLLEGE CREDIT PLUS CHARG	$246.59
168017	0010000	001	01/03/2024	CARTER LUMBER COMPANY	HOME MAINTENANCE & MATERI	$70.97
168018	0010000	007	01/03/2024	CINTAS CORPORATION	UNIFORMS FOR MECHANICS AT	$53.46
168019	0010000	000	01/03/2024	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
168020	0010000	007	01/03/2024	COUNTY SEWER DEPT.	BUS GARAGE WATER/SEWER FY	$326.70
168021	0010000	007	01/03/2024	CUSTOM BUS AND TRUCK PANELS	PARTS FOR BUS GARAGE	$95.00
168022	200920K	001	01/03/2024	CUSTOM IMAGES LLC	BLACK T-SHIRT ONE SIDE ON	$298.00
168023	0010000	001	01/03/2024	NRG BUISNESS MARKETING LLC	BUS GARAGE- GAS-DIRECT EN	$6,750.87
168024	0010000	007	01/03/2024	LAWSON PRODUCTS	NUTS / BOLTS NEEDED FOR B	$688.86
168025	0010000	000	01/03/2024	LOWE'S	INSULATION FOR BATTING CA	$3,378.15
168026	0010000	000	01/03/2024	LOWE'S COMPANIES INC.	MATERIALS FOR MAINTENANCE	$1,882.95
168027	0010000	001	01/03/2024	NICHOLS PAPER & SUPPLY CO	LHS- MAINT SUPPLIES	$719.60
168028	0010000	007	01/03/2024	O'REILLY AUTOMOTIVE STORES INC	PARTS NEEDED FOR BUSES AN	$2,156.16
168029	0069400	000	01/03/2024	RIZZI DISTRIBUTORS INC	DISHWASHER AT LHS	$29,483.39
168030	200921U	000	01/03/2024	CAPITAL ONE-SAM'S CLUB	FOOD ITEMS FOR CONCESSION	$1,732.48
168031	0010000	000	01/03/2024	ST. LOUIS PARISH	GAS HEATING BILL - USING	$985.00
168032	001999C	000	01/03/2024	STALEY TECHNOLOGIES INC.	PORTABLE 16 CH RADIO-XPR	$2,215.20
168033	0010000	000	01/03/2024	STARK COUNTY EDUCATIONAL	FAMILY SUPPORT SPECIALIST	$90,504.09
168034	0010000	007	01/03/2024	THE GLASS HOUSE	BUS WINDOW REPAIRS /REPLA	$600.00
168035	5079523	000	01/03/2024	T-MOBILE USA INC.	HOT SPOTS FOR STUDENTS WI	$200.00
168036	018918D	000	01/03/2024	CAPITAL ONE- WALMART	BACKPACK ITEMS FOR THE 20	$2,311.88
168037	0010000	005	01/03/2024	CAPITAL ONE- WALMART	OPEN PO FOR PRESCHOOL INS	$273.32
168038	019922F	000	01/03/2024	CAPITAL ONE- WALMART	CLASS SUPPLIES (OPEN	$1,554.86

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					PO)	
168039	0129121	000	01/03/2024	WENDY MENEGAY	PARENT/CHILD PAINT EVENT	$725.00
168040	0010000	007	01/03/2024	YOUNG TRUCK SALES INC.	TRUCK PARTS FOR USED FOR	$1,952.08
168041	0349008	002	01/03/2024	ZINKAN ENTERPRISES INCORPORATED	LMS- KOOL LOOP CHEMICALS	$196.00
168042	018918B	002	01/11/2024	AKRON BASEBALL LLC	AKRON RUBBER DUCKS - 8TH	$1,320.00
168043	0010000	000	01/11/2024	ANNIE BULLOCK	DAILY TRANSPORTATION OF S	$1,084.68
168044	0010000	007	01/11/2024	AUTOZONE STORES INC	PARTS NEEDED FOR BUSES AN	$366.99
168045	5169524	012	01/11/2024	BLOOMING BRAINS THERAPY	SPEECH SERVICES- ST THOMA	$440.00
168046	3000000	001	01/11/2024	BROOKE COX	SECURITY FOR BOYS BASKETB	$105.00
168047	0010000	000	01/11/2024	CARTER LUMBER COMPANY	LUMBER FOR DISTRICT	$63.95
168048	0349008	004	01/11/2024	CLEVELAND VICON COMPANY INC.	LATCH FOR HANDICAP DOOR A	$805.67
168049	001999C	009	01/11/2024	COUTO ELECTRICAL CONTRACTING LLC	INSTALL 2-POLE 30A SIEMAN	$120.00
168050	007970B	002	01/11/2024	DOUGHERTY'S FLOWERS INC	LMS FLOWER & GIFT FUND -	$62.00
168051	0010000	000	01/11/2024	EDUCATION ALTERNATIVES	TRANSPORTATION FOR BENJAM	$6,860.00
168052	3000000	001	01/11/2024	ELLIE SMITH	SECURITY FOR WRESTLING 23	$105.00
168053	0010000	000	01/11/2024	GALANG LAMBERTO T. M.D.	DRIVER PHYSICALS- ADDITIO	$715.00
168054	018918E	005	01/11/2024	ACCO BRANDS USA LLC	LAMINATING FILM X8 ROLLS	$172.80
168055	0010000	000	01/11/2024	GLENOAK HIGH SCHOOL	12/15-16/2023 GLENOAK DEB	$60.00
168056	0010000	000	01/11/2024	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$2,589.01
168057	018918A	001	01/11/2024	HUGH O'BRIAN YOUTH LEADERSHIP	REGISTRATION FOR HOBY	$450.00
168058	0349008	001	01/11/2024	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION	$699.00
168059	0010000	007	01/11/2024	J AND B FLEET	NUTS / BOLTS MISC FOR BUS	$139.02
168060	018918A	001	01/11/2024	JOSTENS INC.	GRADUATION CORDS - GOLD	$652.33
168061	0119640	001	01/11/2024	K & M COFFEE SERVICE INC.	SUPPLIES FOR COFFEE SHOP	$414.15
168062	3000000	000	01/11/2024	KYLE OSSLER	SECURITY FOR BOYS BASKETB	$315.00
168063	0010000	001	01/11/2024	LOUISVILLE CITY WATER	LES- WATER/SEWER	$2,215.12
168064	0010000	000	01/11/2024	MCKINLEY SPEECH TEAM	12/16/23 MCKINLEY	$132.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					SPEECH	
168065	0010000	002	01/11/2024	JUNIOR LIBRARY GUILD	30 MISC TITLED BOOKS FOR	$180.00
168066	3000000	001	01/11/2024	NC YMCA GYMNASTIC BOOSTERS	GYMNASTICS	$600.00
168067	0010000	001	01/11/2024	NICHOLS PAPER & SUPPLY CO	LHS- MAINT SUPPLIES	$298.10
168068	0010000	000	01/11/2024	NORTHWEST LOCAL SCHOOL DISTRICT	12/22/23 NORTHWEST SD	$107.00
168069	0010000	000	01/11/2024	OASBO	REGISTRATION-OASBO ANNUAL	$425.00
168070	3000000	001	01/11/2024	O'BRIEN PATRICK	LAX ASSIGNOR 23-24	$200.00
168071	022930E	001	01/11/2024	OHSAA	FB PLAYOFF GAMES 2023	$4,231.50
168072	3000000	000	01/11/2024	ORRVILLE CITY SCHOOLS	TENNIS REGISTRATION FEE	$75.00
168073	018918E	005	01/11/2024	OUTBACK RAY'S AMAZING ANIMAL SHOW	CELEBRATE SUCCESS - OUTBA	$700.00
168074	0010000	000	01/11/2024	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES	$300.00
168075	200921U	000	01/11/2024	SFR XI HOLDINGS LLC	PIZZA FOR CONCESSIONS	$1,184.00
168076	0349008	005	01/11/2024	RICHARD GOEBELER	WASTE WATER SERVICE	$1,400.00
168077	0010000	007	01/11/2024	SAND ROCK MINERAL WATER CO.	DRINKING WATER FOR AT THE	$24.50
168078	0060000	001	01/11/2024	SMITHFOODS INC	LES- MILK PRODUCTS	$8,023.92
168079	0010000	007	01/11/2024	SOUTHWAY FENCE COMPANY INC	EMERGENCY REPAIR TO FENCE	$240.00
168080	0010000	000	01/11/2024	SC STRATEGIC SOLUTIONS LLC	RECORD RETENTION AND STOR	$380.55
168081	0010000	001	01/11/2024	THE UPS STORE 3008	COMPUTER GRAPHICS 11X14 S	$25.20
168082	0010000	000	01/11/2024	CHARTER COMMUNICATIONS	LES- HIGH SPEED INTERNET	$1,270.84
168083	0349008	005	01/11/2024	USA BLUE BOOK	NN WATER TREATMENT MAINT	$188.32
168084	300930C	001	01/11/2024	BSN SPORTS LLC	EMBROIDERED BACKPACKS FOR	$275.00
168085	4019224	012	01/11/2024	VINSON GROUP LLC	STATEMENT OF WORK FILING	$5,384.68
168086	0010000	000	01/11/2024	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL	$1,242.91
168087	3000000	000	01/11/2024	YARIAN JEFFREY	SECURITY FOR GIRLS BASKET	$210.00
168088	0010000	000	01/11/2024	YELLOW CAB LEASING INC	TRANSPORTATION OF STUDENT	$560.00
168089	0010000	000	01/16/2024	AMERICAN PRINTING HOUSE FOR THE BLI	TRANSPARENT CCTV RULER KI	$17.44
168090	0010000	000	01/16/2024	BUCKEYE ASSOC. OF SCHOOL	BASA - WOMEN IN LEADERSHI	$825.00
168091	3000000	000	01/16/2024	CYRUS CUSTOM FRAMING & ART GALLERY	FRAME FOR HALL OF FAME PL	$400.00
168092	4019224	012	01/16/2024	LIMINEX INC	CYBER SECURITY SOFTWARE	$4,137.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
168093	3000000	000	01/16/2024	JORDAN BRENDA	SECURITY FOR GIRLS BASKET	$105.00
168094	0010000	000	01/16/2024	KIDSLINK SCHOOL LLC	TUITION FOR LEILANI BULLO	$7,650.00
168095	3000000	000	01/16/2024	MEDCO SUPPLY	SUPPLIES FOR ATHLETIC TRA	$900.68
168098	0010000	000	01/16/2024	METZGER HARDWARE COMPANY	DISTRICT-MAINT SUPPLIES	$1,582.03
168099	300930E	001	01/16/2024	OHSFCA	REGISTRATION FOR FOOTBALL	$640.00
168100	0010000	000	01/16/2024	SOUTHEAST SECURITY CORPORATION	CISCO WEBEX CALLING SUBSC	$2,757.14
168101	0010000	000	01/16/2024	CHARTER COMMUNICATIONS	TRSP INTERNET	$149.99
168102	0010000	000	01/16/2024	STARK COUNTY EDUCATIONAL	CPI MANUAL	$42.00
168103	300930C	001	01/16/2024	BSN SPORTS LLC	SHIPPING	$2,332.80
168104	0060000	002	01/23/2024	BRITTANY HUFF	FRANK LUNCH $	$54.50
168105	0060000	004	01/23/2024	PAYTON GEIER	ISABELLA LUNCH REFUND	$95.00
168106	0060000	001	01/23/2024	TABATHA LEYMAN	AMANDA LUNCH REFUND	$106.00
168107	4999023	000	01/23/2024	AED VENTURES LLC	4 YEAR BATTERY FOR AED	$291.65
168108	0010000	000	01/23/2024	AMAZON CAPITAL SERVICES	1/2" STAINLESS STEEL FLAT	$4,019.36
168109	0010000	001	01/23/2024	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$33,776.62
168110	3000000	001	01/23/2024	AQUATIC OUTFITTERS	SWIM CAPS	$308.00
168111	300930N	001	01/23/2024	BALLHER LTD.	AWAY SHORTS	$540.00
168112	200920B	001	01/23/2024	BEATTY'S SPORTS SHOP	ART CLUB SHIRTS	$268.00
168113	5169524	012	01/23/2024	BLOOMING BRAINS THERAPY	SPEECH SERVICES- ST THOMA	$360.00
168114	0010000	000	01/23/2024	C & B BODY AND AUTO SERVICE LLC	TIRES /REPAIRS MAINT VEHI	$922.96
168115	0010000	000	01/23/2024	CARTER LUMBER COMPANY	LUMBER FOR DISTRICT	$139.90
168116	0010000	000	01/23/2024	CRISIS PREVENTION INSTITUTE INC.	ANNUAL MEMBERSHIP FOR JUS	$200.00
168117	0060000	001	01/23/2024	DOUGH GO'S	LES- COOKIES	$378.00
168118	0349008	005	01/23/2024	DYNAMIC HVAC SOLUTIONS LLC	NN- EMERGENCY HVAC REPAIR	$884.07
168119	0010000	000	01/23/2024	FAMOUS SUPPLY COMPANY	2 HEATERS FOR HITTING BUI	$3,237.03
168120	0010000	001	01/23/2024	HARTVILLE TRUE VALUE	CHARGER AND BATTERY SKU 1	$1,284.92
168121	0010000	001	01/23/2024	J.W. PEPPER AND SON INC.	LARGE GROUP/SHOWCASE MUSI	$436.69
168122	0010000	000	01/23/2024	JERRY'S TRUCKING AND	TOPSOIL AND ROCK FOR DIST	$261.00
168123	3000000	001	01/23/2024	JORDAN BRENDA	SECURITY FOR BOYS BASKETB	$105.00
168124	0010000	001	01/23/2024	JOSTENS INC.	DIPLOMA COVERS FOR 2024 G	$1,191.95

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
168125	0119640	001	01/23/2024	K & M COFFEE SERVICE INC.	SUPPLIES FOR COFFEE SHOP	$285.90
168126	0010000	000	01/23/2024	LANGUAGE LEARNING ASSOCIATES	OT SERVICES 80 MIN/MONTH	$472.50
168127	0010000	000	01/23/2024	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$1,250.89
168128	200920U	001	01/23/2024	LV SOUND	DJ FOR HEARTS DANCE ON	$700.00
168129	3000000	001	01/23/2024	MASSILLON CITY SCHOOL DISTRICT	FR BB TOURNAMENT ENTRY FE	$100.00
168130	4019224	012	01/23/2024	NELNET BUSINESS SOLUTIONS INC	FACTS SYSTEM- PARENT NOTI	$537.59
168131	3000000	001	01/23/2024	OH HIGH SCHOOL WRESTLING COACH ASSO	STATE DUALS TEAM ENTRY FE	$100.00
168132	0010000	000	01/23/2024	OHIO TREASURER OF STATE	CALENDAR YEAR 2024 CPIM C	$100.00
168133	3000000	000	01/23/2024	OHSAA	ATHLETICS MEMBERS DUES FO	$1,300.00
168134	0349008	005	01/23/2024	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES	$101.00
168135	300931P	001	01/23/2024	REVOLUTIONS PRO SHOP	BOWLING EQUIPMENT FOR 202	$432.00
168136	0010000	000	01/23/2024	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL	$350.00
168137	0010000	000	01/23/2024	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR EX	$12,400.00
168138	0039601	000	01/23/2024	SIDELINE INTERACTIVE LLC	16 FT SCORER'S TABLE PRO-	$18,929.00
168139	5999423	000	01/23/2024	SOUTHEAST SECURITY CORPORATION	LMS-CAMERAS 12 EXTERIOR/3	$17,723.37
168140	0010000	000	01/23/2024	SPARCC	PHIL CHALMERS TRAINING BR	$2,737.00
168141	0010000	000	01/23/2024	STAPLES ADVANTAGE	TASK CHAIR, BLACK (UNION	$179.98
168142	5849524	000	01/23/2024	STARK CO MENTAL HEALTH & ADDIC	SCHOOL BASED CONSULTATION	$2,509.39
168143	0010000	000	01/23/2024	STARK COUNTY TREASURER	REAL ESTATE TAXES	$1,022.00
168144	001999C	004	01/23/2024	UNITED SITE SERVICES	LES PORT A JON	$109.00
168145	300930Z	001	01/23/2024	WINDMILL GOLF CENTER	1 PUTTER	$1,000.00
168146	3000000	001	01/23/2024	YARIAN JEFFREY	SECURITY FOR BOYS BASKETB	$105.00
168147	0010000	000	01/30/2024	ALLIANCE CITY SCHOOLS	SPEECH/LANGUAGE SERVICES	$404.50
168148	5169524	012	01/30/2024	BLOOMING BRAINS THERAPY	SPEECH SERVICES- ST THOMA	$344.00
168149	0010000	000	01/30/2024	BONFERT GLASS COMPANY	GLASS REPAIRS MAINTENANCE	$975.00
168150	3000000	001	01/30/2024	BROOKE COX	SECURITY FOR BOYS BASKETB	$105.00
168151	0010000	000	01/30/2024	CARTER LUMBER COMPANY	HOME MAINTENANCE & MATERI	$196.47

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
168152	0010000	001	01/30/2024	CINTAS CORPORATION	BOE- MONTHLY FIRE ALARM M	$390.00
168153	0010000	000	01/30/2024	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
168154	0039601	000	01/30/2024	DIESEL LAPTOPS LLC	HD TABLET SCAN TOOL	$3,149.00
168155	0010000	001	01/30/2024	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$4,895.29
168156	0349008	002	01/30/2024	FAMOUS SUPPLY COMPANY	LMS REPAIRS/PARTS	$7.00
168157	0010000	004	01/30/2024	ACCO BRANDS USA LLC	LAMINATING FILM #30000004	$226.80
168158	0010000	000	01/30/2024	PNC BANK NA- GIANT EAGLE	BAKED POTATO SUPPLIES	$366.20
168159	018918D	004	01/30/2024	GREAT 2 INFLATE LLC	INFLATABLES FOR JAN. 18TH	$1,600.00
168160	300930X	001	01/30/2024	HUB-VICTOR	CHARACTER ENGRAVING	$149.50
168161	3000000	001	01/30/2024	JORDAN BRENDA	SECURITY FOR BOYS BASKETB	$210.00
168162	3000000	001	01/30/2024	KYLE OSSLER	SECURITY FOR BOYS BASKETB	$105.00
168163	4019224	012	01/30/2024	MCKEON EDUCATION GROUP INC.	COUNSELOR AND HEALTH AID	$13,625.00
168164	0010000	001	01/30/2024	NICHOLS PAPER & SUPPLY CO	LES- MAINTENANCE SUPPLIES	$5,031.72
168165	0010000	000	01/30/2024	OHIO DEPARTMENT OF COMMERCE	ELEVATOR INSPECTIONS/CERT	$660.50
168166	001999C	000	01/30/2024	OTICON INC	EDUMIC WIRELESS REMOTE MI	$619.99
168167	0010000	000	01/30/2024	POWERS OIL AND PROPANE	PROPANE TO HEAT BASEBALL/	$396.97
168168	0010000	001	01/30/2024	SLINGSHOT LP	COLLEGE CREDIT PLUS CHARG	$158.99
168169	0010000	000	01/30/2024	STARK COUNTY BOARD OF DD	MEDICAID SERVICES	$381.10
168170	0010000	000	01/30/2024	STARK COUNTY EDUCATIONAL	GIFTED EDU- CERTIFIED SUB	$44,866.61
168171	018918E	005	01/30/2024	TYLER DADISMAN	MANUSCRIPT BOARDS X30 FOR	$300.00
168172	4019224	012	01/30/2024	VINSON GROUP LLC	BACK UP SERVICES	$140.00
168173	0010000	000	01/30/2024	W.W. GRAINGER INC.	DIST MATERIALS	$95.82
168174	3000000	001	01/30/2024	YARIAN JEFFREY	SECURITY FOR BOYS BASKETB	$105.00
168175	3000000	001	01/31/2024	BEATTY'S SPORTS SHOP	FOOTBALL 23-24	$6,224.00
168176	5169524	012	01/31/2024	BLOOMING BRAINS THERAPY	SPEECH SERVICES- ST THOMA	$240.00
168177	0010000	001	01/31/2024	NRG BUISNESS MARKETING LLC	BUS GARAGE- GAS-DIRECT EN	$9,369.40
168178	3000000	000	01/31/2024	JORDAN BRENDA	SECURITY FOR GIRLS BASKET	$105.00
168179	3000000	001	01/31/2024	LIBERTY WRESTLING BOOSTERS	EOWL MS TOURNAMENT	$250.00
168180	4019224	012	01/31/2024	MCKEON EDUCATION GROUP INC.	COUNSELOR AND HEALTH AID	$13,625.00

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168181	0010000	000	01/31/2024	OSDA	OSDA HS REGISTRATION	$125.00
168182	0010000	000	01/31/2024	OSDA CANTON DIST	2/3/24 LITTLE DISTRICT ST	$232.00
168183	300930C	001	01/31/2024	CAPITAL ONE-SAM'S CLUB	GIRL BB	$563.92
168184	018918D	000	01/31/2024	CAPITAL ONE- WALMART	BACKPACK ITEMS FOR THE 20	$1,504.57
168185	0010000	005	01/31/2024	CAPITAL ONE- WALMART	OPEN PO FOR PRESCHOOL INS	$103.63
168186	0010000	001	01/31/2024	CAPITAL ONE- WALMART	LES - OPEN PO FOR SEEDS S	$333.64
504382	0010000		01/05/2024	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$8.35
504383	0010000		01/05/2024	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$655.40
504384	0010000		01/05/2024	OAPSE - DUES	DED:4910 OAPSE	$2,414.00
504385	0010000		01/05/2024	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
504386	0010000		01/05/2024	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$182.10
504387	0010000		01/05/2024	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$109.00
504398	0010000		01/19/2024	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$8.35
504399	0010000		01/19/2024	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$655.40
504400	0010000		01/19/2024	OAPSE - DUES	DED:4910 OAPSE	$2,388.69
504401	0010000		01/19/2024	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
504402	0010000		01/19/2024	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$182.10
504403	0010000		01/19/2024	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$43,400.73
504404	0010000		01/19/2024	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$4,100.25
504405	0010000		01/19/2024	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$109.00
504406	0010000		01/19/2024	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$42,826.09
504407	0010000		01/19/2024	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$4,100.25
V504388	0010000		01/19/2024	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,539.49
V504389	0010000		01/19/2024	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$13,131.26
V504390	0010000		01/19/2024	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$68,202.80
V504391	0010000		01/19/2024	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,629.61
V504392	0010000		01/19/2024	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$17,600.43
V504393	0010000		01/19/2024	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$503,585.47
V504394	0010000		01/19/2024	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$14,102.05
V504395	0010000		01/19/2024	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$83,693.26

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V504396	0010000		01/19/2024	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$26,567.14
V504397	0010000		01/19/2024	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$14.87
V504408	0010000		01/19/2024	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$13,123.84
V504409	0010000		01/19/2024	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$14.87
V9934135	0060000	001	01/10/2024	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$17,843.24
V9954123	0010000	000	01/02/2024	MEMO - CONSUMERS NATIONAL BANK	CONSUMER BANK SERVICE FEE	$190.00
V9954124	0010000	000	01/02/2024	MEMO - US BANK	US BANK FEES FOR INTEREST	$609.15
V9954125	0010000		01/05/2024	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,539.49
V9954126	0010000		01/05/2024	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$68,188.21
V9954127	0010000		01/05/2024	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,604.61
V9954128	0010000		01/05/2024	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$17,855.36
V9954129	0010000		01/05/2024	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$14,162.80
V9954130	0010000		01/05/2024	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$84,122.39
V9954131	0010000		01/05/2024	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$21,421.86
V9954132	0010000	000	01/09/2024	MEMO-AUDITOR OF STATE	FY23 AUDIT	$1,693.00
V9954133	0010000	000	01/09/2024	MEMO - CONSUMERS NATIONAL BANK	LHS- DEPOSIT SLIPS	$289.64
V9954134	001999C	007	01/10/2024	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$5,614.78
V9954136	0010000	000	01/11/2024	ERIN COLLIER	CERTIFIED STAFF-CREDENTIA	$220.00
V9954137	0010000	000	01/11/2024	RICHARD EVERHART	CERTIFIED STAFF-CREDENTIA	$31.00
V9954138	0010000	000	01/11/2024	PAUL FARRAH	CERTIFIED STAFF-CREDENTIA	$31.00
V9954139	0010000	000	01/11/2024	ANNE GOTSCHALL	CERTIFIED STAFF-CREDENTIA	$251.00
V9954140	0010000	001	01/11/2024	JASON GREATHOUSE	MILEAGE FOR 2023-2024 SCH	$374.53
V9954141	0010000	000	01/11/2024	JANELLE LEHMAN	CERTIFIED STAFF-CREDENTIA	$31.00
V9954142	0010000	000	01/11/2024	CHRISTINE MUNIAK	CERTIFIED STAFF-CREDENTIA	$231.00
V9954143	0010000	007	01/11/2024	LYN SHANK	CDL LICENSE REIMBURSEMENT	$91.40
V9954144	0010000	000	01/11/2024	JAMES SLACK	CERTIFIED STAFF-CREDENTIA	$31.00
V9954145	0010000	000	01/11/2024	JENNIFER SLACK	CERTIFIED STAFF-CREDENTIA	$31.00

Check Total Listing

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V9954146	0010000	000	01/11/2024	RENEE SLUSSER	OAPSE/LCBE AGREEMENT-CRE	$31.00
V9954147	300931P	001	01/11/2024	COURTNEY STALLMAN	BOWLING SUPPLIES FOR 2023	$69.98
V9954148	0010000	000	01/11/2024	KORY SWOPE	CERTIFIED STAFF-CREDENTIA	$231.00
V9954149	0010000	001	01/11/2024	GARRY TAUSCH	MILEAGE FOR 2023-2024 SCH	$474.22
V9954150	0060000	001	01/16/2024	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$14,736.67
V9954151	0010000	000	01/16/2024	CYNTHIA MINSTER	OAPSE/LCBE AGREEMENT-CRE	$31.00
V9954152	0010000	000	01/16/2024	KRYSTIN N O'LEARY	MILEAGE 2023-2024	$69.95
V9954153	0010000	000	01/16/2024	TISHA ZORGER	OAPSE/LCBE AGREEMENT-CRE	$53.00
V9954155	0010000	000	01/22/2024	MEMO - PNC CARD	12/19/23 PICK UP AT 10:50	$10,398.18
V9954156	0010000	000	01/22/2024	MEMO- SUPERFLEET/SPEEDWAY	FUEL FOR ALL VEHICLES AT	$13,593.53
V9954157	0060000	001	01/22/2024	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$14,943.22
V9954158	0010000	000	01/23/2024	ANDREW BEANE	CERTIFIED STAFF-CREDENTIA	$231.00
V9954159	0010000	000	01/23/2024	CAROLYNE BEANE	CERTIFIED STAFF-CREDENTIA	$31.00
V9954160	0010000	004	01/23/2024	LYNNE BOZMAN	MILEAGE REIMBURSEMENT	$82.53
V9954161	0010000	000	01/23/2024	GERALD FRESENKO	CERTIFIED STAFF-CREDENTIA	$31.00
V9954162	0010000	000	01/23/2024	AMANDA J SCOTT	CERTIFIED STAFF-CREDENTIA	$200.00
V9954163	0010000	000	01/23/2024	EMILY SWOPE	CERTIFIED STAFF-CREDENTIA	$231.00
V9954164	0060000	001	01/23/2024	MEMO - LOUISVILLE BOARD OF ED	LHS CAFETERIA PURCHASE LE	$25.67
V9954165	018920D	004	01/23/2024	MEMO - LOUISVILLE BOE CAFETERIA	BACKPACK ITEMS	$889.76
V9954166	018920D	004	01/24/2024	MEMO - LOUISVILLE BOE CAFETERIA	BACKPACK ITEMS FOR THE 20	$3,240.13
V9954167	0010000	000	01/30/2024	JULIA BROWN	CERTIFIED STAFF-CREDENTIA	$31.00
V9954168	0010000	000	01/30/2024	LAURA CLUTTER	CERTIFIED STAFF-CREDENTIA	$53.00
V9954169	0010000	004	01/30/2024	PAUL FARRAH	MILEAGE FOR THE 2023-2024	$80.57
V9954170	0010000	000	01/30/2024	ANNA MINOR	MISC MEETING SUPPLIES FOR	$23.98
V9954171	0010000	004	01/30/2024	KIRSTIE E SAUNDERS	MILEAGE FOR THE 2023-2024	$148.03
V9954172	0010000	000	01/30/2024	CASEY SMITH	CERTIFIED STAFF-CREDENTIA	$200.00
V9954173	300931P	001	01/30/2024	COURTNEY STALLMAN	GIANT EAGLE RECEIPT 12/09	$120.53

Check Total Listing

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V9954174	3000000	001	01/30/2024	DRAGONFLY ATHLETICS LLC	BOYS LAX	$10,150.00
V9954175	0010000	001	01/30/2024	MEMO-GORDON FOOD SERVICE	CRACKERS FOR NORTH NIM PR	$8,403.91
V9954176	0010000	000	01/31/2024	MEMO - CONSUMERS NATIONAL BANK	CONSUMER BANK SERVICE FEE	$190.00
V9954177	0010000	000	01/31/2024	MEMO - US BANK	US BANK FEES FOR INTEREST	$597.29
Overall - Total						**$1,631,111.32**