Louisville Board of Education

FEBRUARY 2024

Monthly Financial Statement Summary - Fiscal Year 2024

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$22,331,454	$21,383,537	4.43%
General Fund FYTD Expenditures	$20,716,078	$20,344,857	1.82%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$1,615,376*	*$1,038,680*	
Fiscal YTD cash balance*	$9,892,455	$9,194,341	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$20,716,078	Budget Analysis
General Fund Appropriations*	$33,005,741	8 of 12 months = 66.67%
Percent to Total	62.77%	17 of 26 payrolls = 65.38%

***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	$1,550,662	$1,502,192	3.23%

ALL FUNDS - INVESTMENTS

Investments

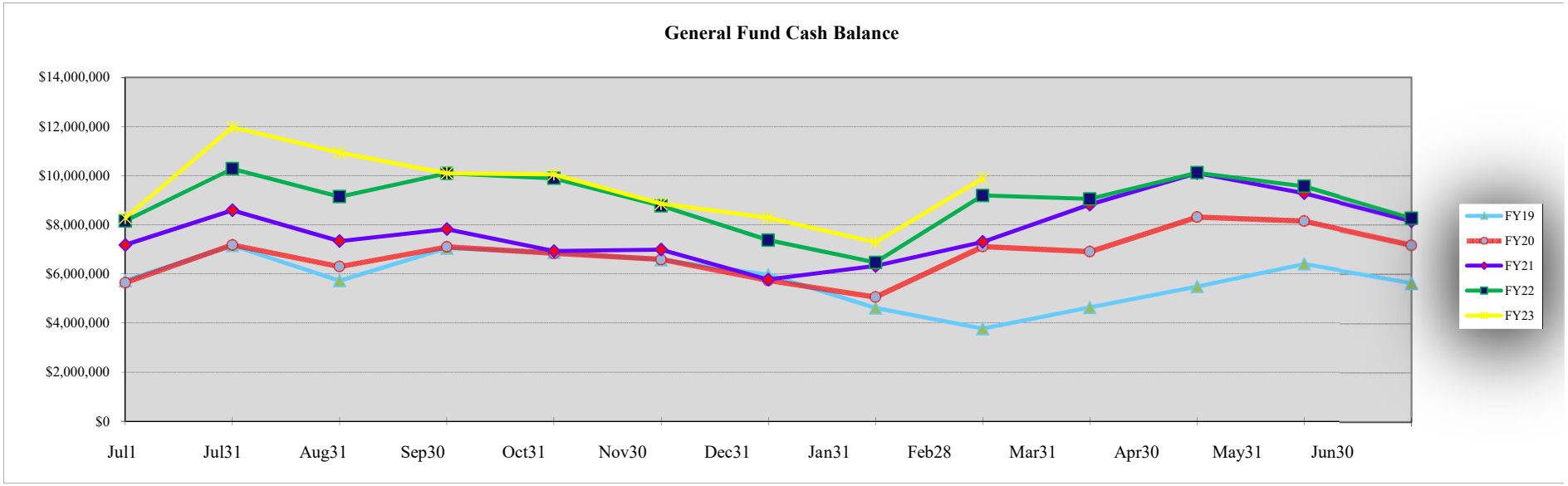
STAR Ohio	$2,301,348.45
CNB Sweep	$4,132,153.73
US Bank Custodial	$7,066,281.88
TOTAL INVESTMENTS	$13,499,784.06

PORTFOLIO SUMMARY - ALL FUNDS

TOTAL FUND BALANCE	$13,865,392.31	% of Funds
LESS TOTAL INVESTMENTS	(13,499,784.06)	Invested
OUTSTANDING CHECKS	247,076.02	97.36%
RECONCILING ITEMS	715.46	
CASH AVAILABLE	$613,399.73	

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	$9,892,456	$9,194,341	$7,302,915	$7,111,928	$3,770,976	$7,093,435	$6,777,812	$4,917,375	$5,156,589	$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

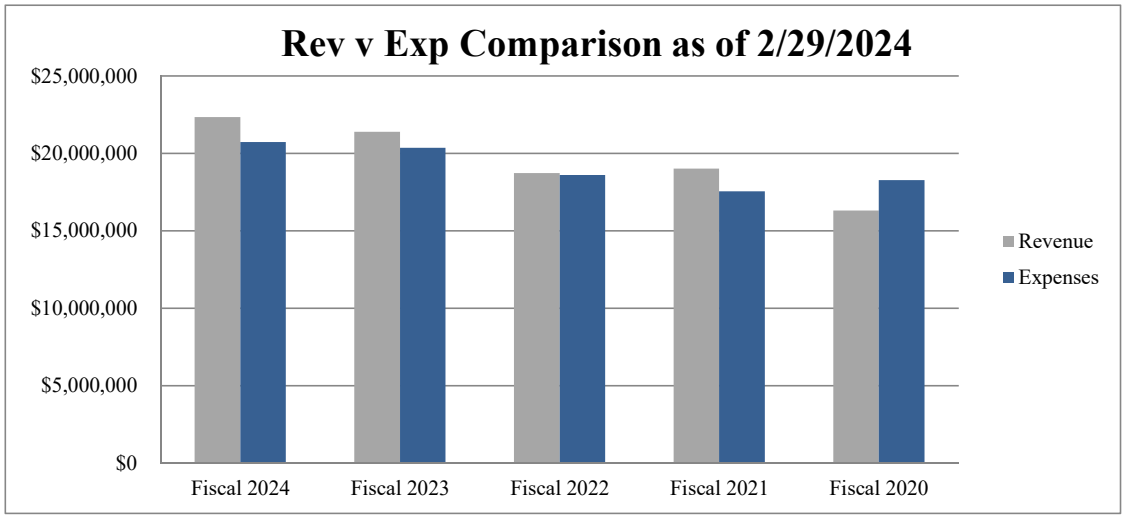
General Fund Revenues and Expenditures by Month
Fiscal Years 2024-2020

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	$5,355,276	$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	**$22,331,454**	**$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	$2,747,089	$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	**$20,716,078**	**$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	9,348,100	77%	100%	4,914,770	-	525,790	-	-	-	-	3,907,540				
Tangible Prop	1,360,066	635,654	47%	100%	-	-	635,654	-	-	-	-	-				
Unrestricted	14,624,546	9,993,144	68%	100%	1,176,716	1,292,955	1,176,150	1,474,343	1,195,150	1,209,288	1,290,544	1,177,998				
Restricted	1,023,899	629,531	61%	100%	71,440	71,443	70,721	104,034	80,572	77,932	76,512	76,877				
Prop Tax Alloc	1,534,575	755,035	49%	100%	-	-	-	755,035	-	-	-	-				
Other	1,440,121	969,991	67%	100%	41,372	125,828	286,731	67,042	89,325	98,528	68,306	192,860				
	32,053,934	**22,331,454**	**70%**		**6,204,298**	**1,490,226**	**2,695,045**	**2,400,453**	**1,365,046**	**1,385,748**	**1,435,361**	**5,355,276**	**-**	**-**	**-**	**-**

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	11,887,784	65%	100%	1,432,611	1,292,165	2,106,862	1,435,498	1,407,704	1,421,387	1,396,613	1,394,944				
Benefits	8,106,564	5,298,840	65%	100%	692,338	777,580	703,469	699,883	702,708	306,713	701,336	714,814				
Purchased Serv	3,343,730	2,234,038	67%	100%	259,771	253,808	408,712	201,561	352,476	152,592	269,015	336,104				
Supplies	1,078,500	598,771	56%	100%	102,034	135,915	57,005	82,912	81,032	41,665	46,180	52,028				
Capital Outlay	573,629	391,220	68%	100%	-	46,880	106,744	3,147	1,476	-	2,352	230,620				
Other	500,065	305,425	61%	100%	20,975	23,051	149,314	21,310	17,098	33,556	21,543	18,579				
	31,996,235	**20,716,078**	**65%**		**2,507,728**	**2,529,399**	**3,532,105**	**2,444,311**	**2,562,493**	**1,955,914**	**2,437,038**	**2,747,089**	**-**	**-**	**-**	**-**

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	9,892,456	9,892,456	9,892,456	9,892,456
End Cash	8,334,779	9,892,455	1,557,676		11,973,650	10,934,477	10,097,417	10,053,559	8,856,112	8,285,946	7,284,269	9,892,456	9,892,456	9,892,456	9,892,456	9,892,456
Encumbrances	237,140	1,836,197	(1,599,057)		3,495,893	3,676,711	3,135,834	3,164,724	2,840,726	2,660,272	2,402,496	1,836,197				
Unenc Cash	**8,097,639**	**8,056,258**	**(41,381)**		**8,477,757**	**7,257,766**	**6,961,582**	**6,888,835**	**6,015,385**	**5,625,674**	**4,881,772**	**8,056,259**	**9,892,456**	**9,892,456**	**9,892,456**	**9,892,456**

Through February 2024		
Revenue		***Forecast Pct***
Gen Prop	9,348,100	77%
Tangible Prop	635,654	47%
Unrestricted	9,993,144	68%
Restricted	629,531	61%
Prop Tax Alloc	755,035	49%
Other	969,991	67%
Total Revenue	***22,331,454***	***70%***
Expenses		
Salaries	11,887,784	65%
Benefits	5,298,840	65%
Purchased Serv	2,234,038	67%
Supplies	598,771	56%
Cap	391,220	68%
Other	305,425	61%
Total Expenses	**20,716,078**	***65%***
Difference	1,615,376	
Beg Cash	8,277,080	
End Cash	***9,892,455***	**119%**

Through February 2023		
Revenue		***Forecast Pct***
Gen Prop	9,229,663	78%
Tangible Prop	617,772	46%
Unrestricted	9,635,618	67%
Restricted	570,170	61%
Prop Tax Alloc	756,148	50%
Other	574,166	54%
Total Revenue	***21,383,537***	***69%***
Expenses		
Salaries	12,027,429	69%
Benefits	5,017,308	66%
Purchased Serv	2,095,317	63%
Supplies	704,251	56%
Cap	218,356	40%
Other	282,196	61%
Total Expenses	**20,344,857**	***66%***
Difference	1,038,680	
Beg Cash	8,155,661	
End Cash	***9,194,341***	**109%**



BANK RECONCILIATION
FEBRUARY 2024

**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$564,282.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$4,095.45	
	CNB - Pay for It - Cafeteria	$45,022.28	
Total Bank Statement Balances			**$613,399.73**
Investments:			
	Meeder/US Bank Custodial	$ 7,066,281.88	
	CNB Sweep	$ 4,132,153.73	
	STAR Ohio	$ 2,301,348.45	
Total Investments			**$13,499,784.06**
Add Deposits in Transit:			
	…		$0.00
Less Outstanding Checks:			
	CNB - General		($245,388.54)
	CNB - Payroll		($1,687.48)
Adjustments to Bank:			
	Canton City Deduction Checks		($655.46)
	Miscellaneous		($60.00)
Adjusted Bank Balances			**$13,865,392.31**

Fund Balances:	**$13,865,392.31**
Adjusted Fund Balances	**$13,865,392.31**

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			**$1,334.76**
Add: Check Runs			
	February 2, 2024	$774,153.74	
	February 16, 2024	$776,508.40	
Total Check Runs			$1,550,662.14
Less: CNB Checks and Debits (Direct Deposits)			($1,025,537.32)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (20,869.17)	
*FT	Federal	$ (94,403.82)	
*SOH	State	$ (28,327.48)	
T1502/T1510/T5008/T7612	School Income Tax	$ (29.74)	
T45094D/T45094W	LSVL TAX	$ (26,139.29)	
0010	STRS	$ (164,463.39)	
0020	SERS	$ (34,446.17)	
4900	LEA	$ (11,078.98)	
4913	OAPSE Chapter Dues	$ -	
6000-6011/6103	TSA	$ (27,212.72)	
6100-6102	TSA-Roth	$ (13,909.00)	
6200	Ohio Deferred Comp	$ (3,259.22)	
7500	MedicarePU	$ 138.12	
7501	MedicarePU	$ 135.10	
Total Deductions			($423,865.76)
Other Adjustments:			
	A/P Deduction Checks	($100,578.95)	
	Canton City Deduction Check	($327.39)	
Total Adjustments			($100,906.34)
Outstanding Payroll Checks at Month End			**$1,687.48**
		Outstanding Check Report	$1,687.48
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$231,794.06**
Add: Total Checks from Check Register Report		$1,883,972.80
Less: CNB Checks Cashed		($786,648.40)
Less: EFT and Memo Vouchers		($1,083,729.92)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$245,388.54**
	Outstanding Check Report	$245,388.54
	Difference	$0.00

Louisville City School District

Budget Comparisons - FY2024

February 29, 2024

		Beginning Balance 7.1.23	Budgeted Revenues 2.12.24	Actual Revenues 2.29.24	Appropriations 2.12.24	Actual Expenditures 2.29.24	Ending Balance 2.29.24
General Fund	001	8,277,079.85	32,053,934.00	22,331,453.67	33,005,741.15	20,716,078.02	9,892,455.50
Bond Retirement	002	1,415,734.05	2,074,108.00	1,498,795.69	2,160,000.00	1,885,368.56	1,029,161.18
Permanent Improvement	003	519,977.70	379,500.00	252,802.36	323,711.41	197,322.09	575,457.97
Food Service	006	1,152,412.31	1,680,000.00	1,026,367.41	1,875,738.00	1,116,926.55	1,061,853.17
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	7,910.00	16,500.00	0.00	7,910.00
Rotary - Special Services	011	11,191.28	11,000.00	5,207.25	19,643.29	6,863.90	9,534.63
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	190,515.00	131,540.97	241,824.82	103,665.39	141,808.76
Other Grants	019	23,564.40	16,304.00	17,205.07	37,596.88	14,984.28	25,785.19
District Agency	022	49,512.39	107,825.00	22,424.62	116,884.47	25,838.64	46,098.37
Classroom Facilities Maintenance	034	659,546.29	238,960.00	127,705.65	229,388.36	100,183.71	687,068.23
Student Managed Activity	200	119,053.97	186,813.52	97,191.41	199,153.74	80,898.81	135,346.57
District Managed Activity	300	185,744.54	654,459.10	465,370.59	724,243.34	443,407.60	207,707.53
Auxiliary Services	401	34,989.39	340,612.11	341,758.45	375,601.50	196,162.07	180,585.77
Data Communication	451	0.00	7,384.40	3,784.40	7,384.40	3,784.40	0.00
Student Wellness and Success	467	5,582.25	0.00	0.00	5,582.25	5,582.25	0.00
Miscellaneous State Grants	499	(59,441.50)	94,500.00	94,500.00	35,058.50	23,243.92	11,814.58
School Emergency Relief	507	(17,336.20)	1,586,117.86	732,132.06	1,568,781.66	787,579.35	(72,783.49)
Title VI-B, IDEA Part B	516	(20,234.24)	932,962.68	425,478.67	912,728.44	459,288.82	(54,044.39)
Title I Disadvantaged Children	572	(10,648.08)	469,875.44	225,280.06	459,227.36	243,800.70	(29,168.72)
Title IV-A Student Support	584	0.00	72,442.02	22,640.76	72,442.02	21,136.42	1,504.34
IDEA Preschool-Handicapped	587	0.00	24,551.92	11,035.91	24,551.92	12,540.25	(1,504.34)
Title II-A Improving Teacher Quality	590	0.00	97,382.61	38,347.15	97,382.61	43,552.15	(5,205.00)
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	41,246,547.66	27,882,316.20	42,627,901.98	26,594,417.23	13,865,392.31

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 8/24

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	5,354,036.92	22,311,329.67	2,510,637.84	20,267,261.27	9,456,037.12	1,567,164.25	7,888,872.87
001	900Z	STUD DEVICE PROTECT PLAN	3,796.05	1,239.00	20,124.00	0.00	2,091.11	21,828.94	0.00	21,828.94
001	999C	CAPITAL IMPROVEMENT	861,315.08	0.00	0.00	236,451.17	446,725.64	414,589.44	269,032.36	145,557.08
Total For Fund 001:			8,277,079.85	5,355,275.92	22,331,453.67	2,747,089.01	20,716,078.02	9,892,455.50	1,836,196.61	8,056,258.89
002	9003	BOND RETIRE - 2003 ISSUE	1,167,141.73	433,000.00	1,162,972.07	0.00	1,520,473.70	809,640.10	132,353.13	677,286.97
002	9008	BOND RETIRE - 2008 ISSUE	248,592.32	114,620.00	335,823.62	0.00	364,894.86	219,521.08	126,275.00	93,246.08
Total For Fund 002:			1,415,734.05	547,620.00	1,498,795.69	0.00	1,885,368.56	1,029,161.18	258,628.13	770,533.05
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	73,183.37	223,742.36	3,500.00	126,938.80	476,361.59	55,016.12	421,345.47
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	9,000.00	18,500.00	0.00	70,383.29	1,798.46	0.00	1,798.46
Total For Fund 003:			519,977.70	82,183.37	252,802.36	3,500.00	197,322.09	575,457.97	55,016.12	520,441.85
006	0000	FOOD SERVICES FUND	1,152,412.31	143,625.72	887,863.59	137,212.02	1,011,880.43	1,028,395.47	224,968.66	803,426.81
006	9400	USDA HEALTHY MEALS GRANT	0.00	107,320.36	138,503.82	75,205.19	105,046.12	33,457.70	0.00	33,457.70

ACCOUNTING PERIOD : 8/24

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	250,946.08	1,026,367.41	212,417.21	1,116,926.55	1,061,853.17	224,968.66	836,884.51
007	970A	FACULTY FUND - LHS	68.33	0.00	515.00	0.00	181.98	401.35	218.02	183.33
007	970B	FACULTY FUND - LMS	1,434.89	0.00	285.00	0.00	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	0.00	713.87	9,209.78	3,499.65	5,710.13
009	9011	AP TEST FEE - LHS	0.00	798.00	7,910.00	0.00	0.00	7,910.00	12,938.00	-5,028.00
Total For Fund 009:			0.00	798.00	7,910.00	0.00	0.00	7,910.00	12,938.00	-5,028.00
011	9413	BAND STORE FEE - LMS	3,347.99	508.50	2,003.25	380.03	3,239.20	2,112.04	692.32	1,419.72
011	9640	BOOKSTORE/ LHS MARKETING	7,843.29	256.00	3,204.00	327.27	3,624.70	7,422.59	4,125.30	3,297.29
Total For Fund 011:			11,191.28	764.50	5,207.25	707.30	6,863.90	9,534.63	4,817.62	4,717.01

ACCOUNTING PERIOD : 8/24

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	0.00	1,900.00	4,778.62	0.00	4,778.62
Total For Fund 012:			4,894.57	0.00	1,784.05	0.00	1,900.00	4,778.62	0.00	4,778.62
018	918A	PUBLIC SCHOOL SUPP - LHS	5,790.53	852.00	15,167.40	1,384.72	9,060.71	11,897.22	1,677.14	10,220.08
018	918B	PUBLIC SCHOOL SUPP - LMS	37,590.36	20.00	35,381.33	-397.00	57,141.69	15,830.00	30,185.00	-14,355.00
018	918D	PUBLIC SCHOOL SUPP - LES	19,671.38	45,609.00	52,006.20	518.17	9,928.37	61,749.21	26,714.64	35,034.57
018	918E	PUBLIC SCHOOL SUPP - NN	22,359.24	12,324.00	14,416.90	140.27	5,745.92	31,030.22	4,258.75	26,771.47
018	918G	PSS - GUY-TIE GIRL-PEARL	514.12	0.00	0.00	0.00	306.06	208.06	132.40	75.66
018	919B	LIBRARY - LMS	879.81	3,497.45	3,605.69	2,427.94	2,427.94	2,057.56	863.11	1,194.45
018	919D	LIBRARY - LES	721.14	0.00	9,081.45	0.00	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	465.00	1,882.00	0.00	11,645.51	9,525.85	7,110.24	2,415.61
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	62,767.45	131,540.97	4,074.10	103,665.39	141,808.76	74,817.22	66,991.54
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	121.21	328.73	121.89	0.00	121.89

ACCOUNTING PERIOD : 8/24

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	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	0.00	1,919.41	678.39	0.00	678.39
019	923G	GRANT - WALMART - LCA	917.34	0.00	0.00	0.00	239.61	677.73	400.00	277.73
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	105.54	488.68	1,011.32	828.19	183.13
019	924B	GRANT - GPD - A COFFMAN	1,600.00	0.00	0.00	184.79	621.40	978.60	343.24	635.36
019	924C	GRANT - GPD -WHITELEATHER	1,500.00	0.00	0.00	243.12	420.09	1,079.91	328.45	751.46
019	924D	GRANT - GPD - M MULLER	1,500.00	0.00	0.00	116.00	558.64	941.36	189.90	751.46
019	924E	GRANT - GPD - S LUNDY	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
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 : 8/24

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	5,000.00	0.00
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	250.00	250.00
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	0.00	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	0.00	145.00	0.00	0.00	0.00
019	924U	GRANT - GENYOUTH - KAPPAS	0.00	900.00	900.00	0.00	0.00	900.00	0.00	900.00
Total For Fund 019:			23,564.40	900.00	17,205.07	2,770.66	14,984.28	25,785.19	9,099.78	16,685.41
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	248.65	703.08	0.00	439.14	628.82	227.10	401.72
022	9004	LES STAFF WELFARE FUND	403.29	0.00	2,041.60	0.00	1,331.09	1,113.80	668.91	444.89
022	930C	TOURN - BOYS BASKETBALL	0.00	1,162.00	1,162.00	0.00	0.00	1,162.00	900.00	262.00
022	930E	TOURNAMENT - FOOTBALL	0.00	0.00	13,255.00	0.00	12,925.65	329.35	0.00	329.35
022	930F	TOURNAMENT - GIRLS SOCCER	0.00	280.00	600.00	132.98	594.60	5.40	0.00	5.40
022	930N	TOURNAMENT-G BASKETBALL	0.00	0.00	0.00	210.00	210.00	-210.00	290.00	-500.00
022	930P	TOURN - GIRLS BASKETBALL	0.00	1,224.00	1,224.00	0.00	0.00	1,224.00	0.00	1,224.00

ACCOUNTING PERIOD : 8/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
022	930Q	TOURNAMENT-VOLLEYBALL	0.00	1,100.00	1,100.00	234.42	1,371.20	-271.20	0.00	-271.20
022	930V	TOURNAMENT - VOLLEYBALL	0.00	-1,010.00	0.00	0.00	0.00	0.00	0.00	0.00
022	930X	TOURNAMENT - BOYS SOCCER	0.00	-370.00	1,300.00	156.98	1,403.42	-103.42	0.00	-103.42
022	9900	CARE TEAM ASSISTANCE FUND	25,256.20	0.00	0.00	0.00	690.82	24,565.38	840.13	23,725.25
022	9901	SPEC PROG ASSISTANCE FUND	111.00	604.00	1,564.00	390.88	895.27	779.73	500.00	279.73
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	3,238.65	22,424.62	1,125.26	25,838.64	46,098.37	3,426.14	42,672.23
034	9008	CLASSROOM FACILITY MAINT	659,546.29	45,736.63	127,705.65	5,755.77	100,183.71	687,068.23	100,488.55	586,579.68
Total For Fund		034:	659,546.29	45,736.63	127,705.65	5,755.77	100,183.71	687,068.23	100,488.55	586,579.68
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	2,519.00	0.00	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	100.00	2,953.00	4,412.92	4,412.92	13,453.65	5,526.18	7,927.47
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	620.00	11,653.60	3,325.17	12,423.77	21,535.98	15,122.43	6,413.55
200	920I	FRENCH CLUB - LHS	2,063.48	0.00	375.20	87.83	779.01	1,659.67	741.72	917.95

ACCOUNTING PERIOD : 8/24

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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	288.00	3,177.01	0.00	1,318.76	10,691.45	123.97	10,567.48
200	920M	YEARBOOK - LMS -3,582.37	102.00	362.00	0.00	0.00	-3,220.37	6,000.00	-9,220.37
200	920S	ACADEMIC CHALLENGE - LHS 704.65	0.00	0.00	0.00	0.00	704.65	0.00	704.65
200	920U	STUDENT COUNCIL - LHS 13,675.63	6,813.67	21,613.20	6,908.63	15,665.71	19,623.12	8,721.10	10,902.02
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	1,061.00	3,002.00	0.00	2,570.00	691.98	0.00	691.98
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	-2,000.00	-1,029.85	2,380.36	102.03	2,278.33
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	8,557.00	8,557.00	1,199.96	1,199.96	25,662.01	0.00	25,662.01
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	50.00	50.00	679.64	0.00	679.64
200	921U	STADIUM CONCESSION STAND 2,106.01	-15,500.00	39,543.52	195.05	38,154.98	3,494.55	1,531.08	1,963.47
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

ACCOUNTING PERIOD : 8/24

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200	9225	CLASS OF 2025	2,000.00	0.00	0.00	0.00	0.00	2,000.00	19,130.53	-17,130.53
200	9226	CLASS OF 2026	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
200	9227	CLASS OF 2027	5,544.00	0.00	0.00	0.00	0.00	5,544.00	0.00	5,544.00
200	9312	HOSA - LHS	89.46	0.00	0.00	0.00	0.00	89.46	0.00	89.46
200	9422	WOODWORK PROJ - LHS	1,407.86	10.04	217.88	0.00	1,181.88	443.86	367.92	75.94
Total For Fund	200:		119,053.97	2,051.71	97,191.41	14,179.56	80,898.81	135,346.57	58,308.96	77,037.61
300	0000	ATHLETIC FUND	7,714.74	35,268.59	228,951.41	7,271.23	184,223.55	52,442.60	41,564.06	10,878.54
300	930B	BASEBALL - LHS	569.44	0.00	2,640.00	2,684.45	3,108.97	100.47	79.48	20.99
300	930C	BASKETBALL - LHS	35,023.08	2,702.36	51,047.46	1,534.62	79,696.91	6,373.63	8,816.21	-2,442.58
300	930D	BASKETBALL - LMS	0.00	-4,228.30	0.00	0.00	0.00	0.00	0.00	0.00
300	930E	FOOTBALL - LHS	11,581.25	0.00	19,321.80	0.00	11,046.71	19,856.34	549.30	19,307.04
300	930F	GIRLS SOCCER - LHS	6,101.56	23.00	6,552.59	0.00	9,359.86	3,294.29	12.50	3,281.79
300	930G	BOYS XC - LHS/LMS	3,529.96	4,632.00	5,987.00	1,286.50	5,426.70	4,090.26	4,637.08	-546.82
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	1,373.17	4,812.93
300	930N	GIRLS BASKETBALL - LHS	7,730.92	3,036.53	12,654.22	338.82	8,132.80	12,252.34	486.98	11,765.36
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

ACCOUNTING PERIOD : 8/24

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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	431.94	994.49	6,930.48	2,340.98	4,589.50
300	930W	SOFTBALL - LHS	3,278.98	0.00	0.00	0.00	0.00	3,278.98	1,000.00	2,278.98
300	930X	BOYS SOCCER - LHS	1,034.26	0.00	4,057.11	0.00	4,356.45	734.92	0.00	734.92
300	930Y	GIRLS XC - LHS/LMS	1,987.79	250.00	1,048.80	0.00	1,592.75	1,443.84	0.00	1,443.84
300	930Z	GIRLS GOLF - LHS	21,664.91	820.00	6,777.10	568.00	11,510.79	16,931.22	2,982.40	13,948.82
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	1,892.00	16,179.61
300	931P	BOYS/GIRLS BOWLING LHS	3,390.77	145.00	7,299.77	438.39	6,817.13	3,873.41	2,798.33	1,075.08
300	931Q	CHEERLEADING - LHS	22,250.03	8,042.00	59,923.53	0.00	74,444.93	7,728.63	5,501.50	2,227.13
300	931W	WEIGHT ROOM - LHS	2,054.56	6,302.00	22,186.10	0.00	2,218.70	22,021.96	16,314.09	5,707.87
Total For Fund	300:		185,744.54	56,993.18	465,370.59	14,553.95	443,407.60	207,707.53	90,348.08	117,359.45
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	170,668.27	341,746.34	9,932.02	161,160.57	180,585.77	89,542.67	91,043.10

ACCOUNTING PERIOD : 8/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 401:			34,989.39	170,668.27	341,758.45	9,932.02	196,162.07	180,585.77	89,542.67	91,043.10
451	9412	NETWORK CONNECT GRANT	0.00	0.00	3,784.40	3,600.00	3,784.40	0.00	0.00	0.00
Total For Fund 451:			0.00	0.00	3,784.40	3,600.00	3,784.40	0.00	0.00	0.00
467	9023	STUDENT WELLNESS/SUCCESS	5,582.25	0.00	0.00	0.00	5,582.25	0.00	0.00	0.00
Total For Fund 467:			5,582.25	0.00	0.00	0.00	5,582.25	0.00	0.00	0.00
499	9023	AG SCHOOL SAFETY TR FY23	15,179.56	0.00	0.00	0.00	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	0.00	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	0.00	662,435.28	72,783.49	722,682.21	-72,783.49	254,021.68	-326,805.17

ACCOUNTING PERIOD : 8/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	507:		-17,336.20	0.00	732,132.06	72,783.49	787,579.35	-72,783.49	254,021.68	-326,805.17
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	0.00	282,845.34	52,605.96	336,889.73	-54,044.39	47,140.51	-101,184.90
Total For Fund	516:		-20,234.24	0.00	425,478.67	52,605.96	459,288.82	-54,044.39	47,140.51	-101,184.90
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	0.00	147,912.27	29,168.72	177,080.99	-29,168.72	7,663.04	-36,831.76
Total For Fund	572:		-10,648.08	0.00	225,280.06	29,168.72	243,800.70	-29,168.72	7,663.04	-36,831.76
584	9024	STRONGER CONNECTIONS-FY24	0.00	0.00	742.00	0.00	742.00	0.00	1,500.00	-1,500.00
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	1,504.34	21,190.01	0.00	19,685.67	1,504.34	21,461.15	-19,956.81
Total For Fund	584:		0.00	1,504.34	22,640.76	0.00	21,136.42	1,504.34	22,961.15	-21,456.81
587	9523	IDEA - PRESCHOOL - FY23	0.00	0.00	3,514.21	0.00	3,514.21	0.00	0.00	0.00

ACCOUNTING PERIOD : 8/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
587	9524	IDEA - PRESCHOOL - FY24	0.00	0.00	7,521.70	1,504.34	9,026.04	-1,504.34	0.00	-1,504.34
Total For Fund 587:			0.00	0.00	11,035.91	1,504.34	12,540.25	-1,504.34	0.00	-1,504.34
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	7,928.28	26,203.00	5,205.00	31,408.00	-5,205.00	0.00	-5,205.00
Total For Fund 590:			0.00	7,928.28	38,347.15	5,205.00	43,552.15	-5,205.00	0.00	-5,205.00
599	9423	GRANT-OFCC SAFETY 4 -FY23	103,613.54	0.00	0.00	0.00	103,595.48	18.06	0.00	18.06
Total For Fund 599:			103,613.54	0.00	0.00	0.00	103,595.48	18.06	0.00	18.06
GRAND TOTALS:			12,577,493.34	6,589,376.38	27,882,316.20	3,180,972.35	26,594,417.23	13,865,392.31	3,165,697.15	10,699,695.16

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 8/24

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	5,355,275.92	22,331,453.67	2,747,089.01	20,716,078.02	9,892,455.50	1,836,196.61	8,056,258.89
002			1,415,734.05	547,620.00	1,498,795.69	0.00	1,885,368.56	1,029,161.18	258,628.13	770,533.05
003			519,977.70	82,183.37	252,802.36	3,500.00	197,322.09	575,457.97	55,016.12	520,441.85
006			1,152,412.31	250,946.08	1,026,367.41	212,417.21	1,116,926.55	1,061,853.17	224,968.66	836,884.51
007			8,323.65	0.00	1,600.00	0.00	713.87	9,209.78	3,499.65	5,710.13
009			0.00	798.00	7,910.00	0.00	0.00	7,910.00	12,938.00	-5,028.00
011			11,191.28	764.50	5,207.25	707.30	6,863.90	9,534.63	4,817.62	4,717.01
012			4,894.57	0.00	1,784.05	0.00	1,900.00	4,778.62	0.00	4,778.62
018			113,933.18	62,767.45	131,540.97	4,074.10	103,665.39	141,808.76	74,817.22	66,991.54
019			23,564.40	900.00	17,205.07	2,770.66	14,984.28	25,785.19	9,099.78	16,685.41
022			49,512.39	3,238.65	22,424.62	1,125.26	25,838.64	46,098.37	3,426.14	42,672.23
034			659,546.29	45,736.63	127,705.65	5,755.77	100,183.71	687,068.23	100,488.55	586,579.68
200			119,053.97	2,051.71	97,191.41	14,179.56	80,898.81	135,346.57	58,308.96	77,037.61
300			185,744.54	56,993.18	465,370.59	14,553.95	443,407.60	207,707.53	90,348.08	117,359.45

ACCOUNTING PERIOD : 8/24

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	170,668.27	341,758.45	9,932.02	196,162.07	180,585.77	89,542.67	91,043.10
451			0.00	0.00	3,784.40	3,600.00	3,784.40	0.00	0.00	0.00
467			5,582.25	0.00	0.00	0.00	5,582.25	0.00	0.00	0.00
499			-59,441.50	0.00	94,500.00	0.00	23,243.92	11,814.58	11,814.58	0.00
507			-17,336.20	0.00	732,132.06	72,783.49	787,579.35	-72,783.49	254,021.68	-326,805.17
516			-20,234.24	0.00	425,478.67	52,605.96	459,288.82	-54,044.39	47,140.51	-101,184.90
572			-10,648.08	0.00	225,280.06	29,168.72	243,800.70	-29,168.72	7,663.04	-36,831.76
584			0.00	1,504.34	22,640.76	0.00	21,136.42	1,504.34	22,961.15	-21,456.81
587			0.00	0.00	11,035.91	1,504.34	12,540.25	-1,504.34	0.00	-1,504.34
590			0.00	7,928.28	38,347.15	5,205.00	43,552.15	-5,205.00	0.00	-5,205.00
599			103,613.54	0.00	0.00	0.00	103,595.48	18.06	0.00	18.06
GRAND TOTALS:			12,577,493.34	6,589,376.38	27,882,316.20	3,180,972.35	26,594,417.23	13,865,392.31	3,165,697.15	10,699,695.16

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
168187	0010000	007	02/07/2024	ADVANCE AUTO PARTS	PARTS NEEDED FOR SERVICIN	$761.10
168188	0010000	000	02/07/2024	AMAZON CAPITAL SERVICES	3"X5" INDEX CARDS	$1,071.94
168189	0010000	007	02/07/2024	AMS OIL SUPPLY LLC	PURCHASING OF WINDSHIELD	$35.81
168190	0010000	000	02/07/2024	ANNIE BULLOCK	DAILY TRANSPORTATION OF S	$1,355.85
168191	0010000	000	02/07/2024	ASH LYN PRODUCTS LLC	CLEANING PRODUCTS	$5,280.00
168192	0010000	007	02/07/2024	AUTOZONE STORES INC	PARTS NEEDED FOR BUSES AN	$165.16
168193	0010000	001	02/07/2024	BARNES & NOBLE INC.	COLLEGE CREDIT PLUS CHARG	$2,271.93
168194	3000000	001	02/07/2024	BEATTY'S SPORTS SHOP	LINE UP BOARD	$1,084.00
168195	5169524	012	02/07/2024	BLOOMING BRAINS THERAPY	SPEECH SERVICES- ST THOMA	$160.00
168196	0010000	001	02/07/2024	CEDARVILLE UNIVERSITY	COLLEGE CREDIT PLUS CHARG	$74.19
168197	0010000	007	02/07/2024	CINTAS CORPORATION	UNIFORMS FOR MECHANICS AT	$116.68
168198	0349008	001	02/07/2024	CINTAS 99Q	LHS- FIRE ALARM REPAIRS	$211.50
168199	200920U	001	02/07/2024	COOLSPEAK	LAMAR WOBBLE - MOTIVATION	$4,500.00
168200	300931P	001	02/07/2024	DESIGNS BY JO JO'S CREATIONS	BALLOON FOR BOWLING SENIO	$350.00
168201	0010000	007	02/07/2024	EAST CENTRAL OHIO ESC	CLASS FOR CERTIFICATION O	$315.00
168202	0010000	000	02/07/2024	EDUCATION ALTERNATIVES	VISION QUEST PROGRAM FOR	$7,080.00
168203	3000000	001	02/07/2024	ELLIE SMITH	SECURITY FOR BOYS BASKETB	$105.00
168204	200920U	001	02/07/2024	GIONINIO'S PIZZA	1 GRILLED CHICKEN SALAD	$156.03
168205	300930Z	001	02/07/2024	GOLF-TEAM PRODUCTS INC.	RAIN JACKETS FOR GIRLS GO	$568.00
168206	0010000	007	02/07/2024	GREAT LAKES BEST-ONE	TIRES NEEDED FOR BUSES AN	$3,692.88
168207	0349008	001	02/07/2024	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION	$733.00
168208	3000000	001	02/07/2024	SCOTT M JOLIAT	JV CHAMPS SWIM MEET ENTRY	$85.00
168209	0119640	001	02/07/2024	K & M COFFEE SERVICE INC.	SUPPLIES FOR COFFEE SHOP	$327.27
168210	3000000	001	02/07/2024	KYLE OSSLER	SECURITY FOR BOYS BASKETB	$105.00
168211	200920D	001	02/07/2024	LIQUID	DRAMA CLUB T-SHIRTS	$1,441.40
168212	0010000	001	02/07/2024	LOUISVILLE CITY WATER	LES- WATER/SEWER	$2,101.28
168213	0010000	000	02/07/2024	LOWE'S COMPANIES INC.	MATERIALS FOR MAINTENANCE	$0.00
168214	200921S	002	02/07/2024	MASSILLON CITY SCHOOL DISTRICT	STARK COUNTY MIDDLE	$50.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					SCHOO	
168215	200920D	001	02/07/2024	MUSIC THEATRE INTERNATIONAL	LITTLE WOMEN RIGHTS	$2,525.00
168216	0010000	007	02/07/2024	MYERS EQUIPMENT CORP.	BUS PARTS NEEDED FOR BUS	$110.49
168217	0010000	000	02/07/2024	NICHOLS PAPER & SUPPLY CO	LMS- MAINTENANCE SUPPLIES	$194.81
168218	0010000	000	02/07/2024	PEACEFUL ENTERPRISES LLC	TRANSPORT KDG STUDENT TO	$680.00
168219	0010000	000	02/07/2024	PRC-SALTILLO	BATTERY CHARGER ACCENT 10	$100.00
168220	0349008	005	02/07/2024	RICHARD GOEBELER	WASTE WATER SERVICE	$1,400.00
168221	0010000	007	02/07/2024	SAND ROCK MINERAL WATER CO.	DRINKING WATER FOR AT THE	$41.50
168222	0010000	000	02/07/2024	SOUTHEAST SECURITY CORPORATION	CISCO WEBEX CALLING SUBSC	$2,757.14
168223	3000000	001	02/07/2024	SPRINGFIELD LOCAL SCHOOLS	MS WRESTLING TOURNAMENT F	$250.00
168224	0010000	000	02/07/2024	ST. LOUIS PARISH	GAS HEATING BILL - USING	$1,040.00
168225	0010000	000	02/07/2024	STARK COUNTY BOARD OF DD	MEDICAID SERVICES	$202.83
168226	0010000	000	02/07/2024	STARK COUNTY EDUCATIONAL	LABOR LAW POSTERS	$85.50
168227	0060000	001	02/07/2024	STARK COUNTY HEALTH DEPT	LES- HEALTH DEPT LICENSUR	$1,126.40
168228	0010000	004	02/07/2024	STINEMAN RIBBON CO	BLUE OLYMPIC DAY RIBBONS	$380.06
168229	5079523	000	02/07/2024	T-MOBILE USA INC.	HOT SPOTS FOR STUDENTS WI	$200.00
168230	0010000	007	02/07/2024	TRANSPORTATION	PARTS FOR BUS GARAGE	$199.66
168231	001999C	004	02/07/2024	UNITED SITE SERVICES	LES PORT A JON	$109.00
168232	300930B	001	02/07/2024	BSN SPORTS LLC	BEENIES	$2,684.45
168233	0010000	000	02/07/2024	VERN DALE'S WATER CENTER INC	WATER SOFTENER SUPPLIES	$398.16
168234	0010000	000	02/07/2024	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL	$1,371.53
168235	3000000	001	02/07/2024	YARIAN JEFFREY	SECURITY FOR WRESTLING 23	$105.00
168236	0010000	007	02/07/2024	YOUNG TRUCK SALES INC.	TRUCK PARTS FOR USED FOR	$701.28
168237	0010000	007	02/07/2024	ZEP MANUFACTURING	CLEANING SUPPILES USED FO	$573.63
168238	0010000	007	02/13/2024	ALLIANCE MOTORS INC.	PARTS FOR BUS GARAGE	$1,333.30
168239	0010000	000	02/13/2024	AMAZON CAPITAL SERVICES	8 MISC BOOK TITLES FOR LE	$1,379.59
168240	300930G	001	02/13/2024	ASHWORTH AWARDS	MEDALS CROSS COUNTRY ROAD	$1,031.00
168241	0010000	001	02/13/2024	AULTMAN COLLEGE OF NURSING AND	COLLEGE CREDIT PLUS CHARG	$96.75
168242	5169524	012	02/13/2024	BLOOMING BRAINS THERAPY	SPEECH SERVICES- ST THOMA	$440.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
168243	0010000	000	02/13/2024	CARTER LUMBER COMPANY	HOME MAINTENANCE & MATERI	$82.87
168244	0010000	000	02/13/2024	CLEVELAND VICON COMPANY INC.	LOCKSET FOR BASEBALL/SOFT	$1,176.00
168245	200920U	001	02/13/2024	DESIGNS BY JO JO'S CREATIONS	BALLOON DECOR FOR HEARTS	$932.80
168246	200920U	001	02/13/2024	DOUGHERTY'S FLOWERS INC	FLOWERS FOR HOMECOMING DA	$250.00
168247	0010000	000	02/13/2024	EASTERN OHIO NSDA	2/16-17/2024 BIG DISTRICT	$190.00
168248	0010000	000	02/13/2024	EDUCATION ALTERNATIVES	TRANSPORTATION FOR BENJAM	$2,312.00
168249	0010000	000	02/13/2024	FRANK'S ELECTRIC INC.	ELECTRICAL REPAIRS	$1,413.00
168250	0349008	001	02/13/2024	GRAYBAR INC.	LHS- 034 SUPPLIES	$821.69
168251	0010000	000	02/13/2024	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$858.16
168252	0060000	001	02/13/2024	HERSHEY CREAMERY COMPANY	LHS- ICE CREAM PRODUCTS	$245.76
168253	018918A	001	02/13/2024	KALEIDOSCOPE LEARNING INC	CUSTOMER SERVICE & SALES	$428.00
168254	0010000	000	02/13/2024	KIDSLINK SCHOOL LLC	TUITION FOR LEILANI BULLO	$7,650.00
168255	0010000	000	02/13/2024	LOWE'S COMPANIES INC.	INSULATION BATTING CAGE B	$1,727.87
168256	200920U	001	02/13/2024	MARANDA EVANS	10 SASHES FOR HEARTS DANC	$120.00
168259	0010000	000	02/13/2024	METZGER HARDWARE COMPANY	DISTRICT-MAINT SUPPLIES	$1,651.42
168260	3000000	001	02/13/2024	MILLER STEVE	SECURITY FOR BOYS BASKETB	$105.00
168261	001999C	000	02/13/2024	MYERS EQUIPMENT CORP.	THOMAS BUS- 2024- 72 PASS	$113,610.00
168262	5079523	000	02/13/2024	NICHOLS PAPER & SUPPLY CO	AUTOVAC COMPLETE	$3,400.00
168263	200920U	001	02/13/2024	RICK BLACK PHOTOGRAPHY INC.	FLYERS FOR HEARTS DANCE	$70.00
168264	0010000	000	02/13/2024	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR EX	$12,400.00
168265	0010000	000	02/13/2024	SCHOOL PRIDE LTD	BANNERS IN GYM	$1,959.00
168266	0010000	000	02/13/2024	SHAFER ROOFING INC.	EMERGENCY ROOF REPAIRS	$450.00
168267	0060000	001	02/13/2024	SMITHFOODS INC	LES- MILK PRODUCTS	$8,103.00
168268	0010000	000	02/13/2024	STAPLES ADVANTAGE	10 KEY RIBBONS ITEM 86759	$268.64
168269	0010000	000	02/13/2024	STARK COUNTY EDUCATIONAL	AUTISM SERVICES @SCESCDAY	$65,055.58
168270	0349008	005	02/13/2024	STARK COUNTY HEALTH DEPT	APPLICATION FEE TO OPERAT	$75.00
168271	001999C	000	02/13/2024	TERRY'S TRUCK & TRAILER	MISC PLOW REPAIRS	$219.69
168272	0010000	000	02/13/2024	CHARTER COMMUNICATIONS	LES- HIGH SPEED INTERNET	$953.13

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
168273	0010000	000	02/13/2024	VERN DALE'S WATER CENTER INC	WATER SOFTENER SUPPLIES	$398.16
168274	3000000	000	02/13/2024	YARIAN JEFFREY	SECURITY FOR GIRLS BASKET	$105.00
168275	0010000	000	02/13/2024	YELLOW CAB LEASING INC	TRANSPORTATION OF STUDENT	$1,120.00
168276	3000000	001	02/13/2024	YMCA -LOUISVILLE	SWIM RENTAL FOR 23-24	$1,345.00
168277	0010000	001	02/13/2024	CHRISTINE BROWN	OVERPAID PTP MET CAP	$90.00
168278	0010000	000	02/13/2024	OSDA	3/1-2/2024 STATE TOURNAME	$306.00
168279	0010000	007	02/13/2024	TRANSFINDER CORPORATION	ROUTEFINDER PLUS, HOSTING	$4,300.00
168280	0010000	000	02/21/2024	AGPARTS WORLDWIDE INC	BATTERY 3 CELL- ACER C722	$199.75
168281	0010000	001	02/21/2024	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$39,743.18
168282	0010000	000	02/21/2024	ASH LYN PRODUCTS LLC	BOTTLE AND TRIGGER FOR PE	$23.90
168283	3000000	001	02/21/2024	BEATTY'S SPORTS SHOP	4 REPLACEMENT BASKETBALL	$130.00
168284	5169524	012	02/21/2024	BLOOMING BRAINS THERAPY	SPEECH SERVICES- ST THOMA	$360.00
168285	0010000	000	02/21/2024	GANNETT OHIO LOCALIQ	ADVERTISING/ AD FEES	$121.39
168286	0010000	000	02/21/2024	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
168287	0060000	001	02/21/2024	DOUGH GO'S	LES- COOKIES	$1,547.80
168288	0349008	001	02/21/2024	DYNAMIC HVAC SOLUTIONS LLC	LHS- EMERGENCY HVAC REPAI	$332.19
168289	0010000	002	02/21/2024	J.W. PEPPER AND SON INC.	SUPERBLANKET P/O FOR LMS	$677.49
168290	0010000	000	02/21/2024	LANGUAGE LEARNING ASSOCIATES	OT SERVICES 80 MIN/MONTH	$413.46
168291	3000000	001	02/21/2024	MARLINGTON HIGH SCHOOL	ENTRY FEE FOR IRONBOY 12/	$200.00
168292	0010000	000	02/21/2024	NICHOLS PAPER & SUPPLY CO	ESSER- CLEANING SUPPLIES	$2,466.22
168293	0010000	000	02/21/2024	OHIO SCHOOLS COUNCIL	NOTTINGHAM MEMBERSHIP- 1/	$281.18
168294	0119413	002	02/21/2024	PELLEGRINO MUSIC CENTER	BLANKET P/O FOR LMS BAND	$380.03
168295	0349008	005	02/21/2024	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES	$68.00
168296	0060000	000	02/21/2024	RIZZI DISTRIBUTORS INC	DISHWASHER AT LES- BALANC	$78,881.23
168297	0010000	000	02/21/2024	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL	$350.00
168298	018919B	002	02/21/2024	SCHOLASTIC BOOK FAIRS	INVENTORY FOR BOOKFAIR	$2,427.94
168299	0010000	000	02/21/2024	CHARTER COMMUNICATIONS	TRSP INTERNET	$149.99
168300	0010000	000	02/21/2024	STARK COUNTY EDUCATIONAL	AUDIOLOGICAL SERVICES FOR	$101,903.08
168301	0010000	000	02/21/2024	SC STRATEGIC SOLUTIONS LLC	SCANNING OF RECORDS	$1,735.74

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					THROU	
168302	3000000	000	02/21/2024	SEBRING TROPHY & AWARD	3RD AND 4TH YEAR PLAQUES	$531.23
168303	0039601	001	02/21/2024	WRECK IT RICH LLC	ACCESS ROAD TO BASEBALL/S	$3,500.00
168304	022930N	001	02/21/2024	YARIAN JEFFREY	SECURITY FOR GIRLS BB	$105.00
168305	0010000	000	02/21/2024	YOHE SUPPLY COMPANY	MATERIALS/SUPPLIES	$94.25
168306	0349008	005	02/21/2024	ZINKAN ENTERPRISES INCORPORATED	CHLORINE FOR WATER AT NOR	$299.80
168307	0010000	000	02/27/2024	AMAZON CAPITAL SERVICES	37 MISC BOOK TITLES FROM	$2,686.09
168308	0010000	001	02/27/2024	CAROLINA BIOLOGICAL SUPPLY CO.	SCIENCE SUPPLIES FOR	$935.90
168309	3000000	000	02/27/2024	CARTER DUSKEY	STUDENT GAMES WORKERS FOR	$20.00
168310	0010000	000	02/27/2024	CITY OF LOUISVILLE	CROSSING GUARD AGREEMENT	$21,892.98
168311	0010000	001	02/27/2024	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$4,495.46
168312	3000000	001	02/27/2024	DUMONT SPORTING GOODS	GAME BALLS FOR BOYS BASEB	$1,259.30
168313	200920U	001	02/27/2024	FENTANYL FATHERS INC.	FENTANYL FATHERS ASSEMBLY	$300.00
168314	0010000	000	02/27/2024	PNC BANK NA- GIANT EAGLE	BAKED POTATO SUPPLIES	$930.30
168315	3000000	000	02/27/2024	JACOB GALBRAITH	STUDENT GAMES WORKERS FOR	$115.00
168316	0010000	001	02/27/2024	MACKIN EDUCATIONAL RESOURCES	MISC BOOKS FOR LHS LIBRAR	$1,500.00
168317	3000000	000	02/27/2024	MAX MAYLE	STUDENT GAMES WORKERS FOR	$30.00
168318	0010000	000	02/27/2024	MHS INC.	GRS510 - GRS MANUAL	$242.49
168319	022930N	001	02/27/2024	MILLER STEVE	SECURITY FOR GIRLS BB	$105.00
168320	001999C	000	02/27/2024	MYERS EQUIPMENT CORP.	THOMAS BUS- 2024- 72 PASS	$117,010.00
168321	4019224	012	02/27/2024	NELNET BUSINESS SOLUTIONS INC	FACTS SYSTEM- PARENT NOTI	$557.57
168322	3000000	001	02/27/2024	NORTH CANTON CITY SCHOOL	BOYS TRACK FEE FOR DAVE C	$200.00
168323	0010000	000	02/27/2024	PARK STREET LAW GROUP LLC	LEGAL FEES	$376.00
168324	0010000	000	02/27/2024	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES	$1,025.00
168325	0010000	001	02/27/2024	REF REPS, LLC	OFFICIANT TRAINING VIA C	$900.00
168326	300930C	000	02/27/2024	CAPITAL ONE-SAM'S CLUB	8 FOOT FOLDING TABLES FOR	$2,177.34
168327	0010000	000	02/27/2024	STAPLES ADVANTAGE	POST-IT NOTES, 3" X 5", C	$48.24
168328	0010000	000	02/27/2024	STARK CO ESC PRINT SHOP	FLYERS FOR ROAD RACE 3/16	$368.90
168329	0010000	005	02/27/2024	STARK COUNTY EDUCATIONAL	PRESCHOOL ITINERANT SERVI	$4,550.00

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168330	3000000	000	02/27/2024	TATE ALJANCIC	STUDENT GAMES WORKERS FOR	$70.00
168331	3000000	000	02/27/2024	TRISTYN EDGEIN	STUDENT GAMES WORKERS FOR	$7.50
168332	018918D	000	02/27/2024	CAPITAL ONE- WALMART	SUPPLIES FOR MISS RAEBER'	$493.47
168333	0010000	005	02/27/2024	CAPITAL ONE- WALMART	OPEN PO FOR PRESCHOOL INS	$43.64
168334	0010000	000	02/27/2024	CAPITAL ONE- WALMART	FILE FOLDERS	$311.65
168335	3000000	001	02/27/2024	WOODRIDGE LOCAL SCHOOLS	REG FEE	$220.00
168336	3000000	000	02/27/2024	ZACH GANSER	STUDENT GAMES WORKERS FOR	$40.00
168337	0010000	001	02/27/2024	LOUISA EBABEN	GYMNASTICS REFUND	$120.00
168338	0010000	000	02/28/2024	US POSTMASTER	POSTAGE FOR PAW PRINTS	$1,729.38
504410	0010000		02/02/2024	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$8.35
504411	0010000		02/02/2024	OAPSE - DUES	DED:4910 OAPSE	$2,363.38
504412	0010000		02/02/2024	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
504413	0010000		02/02/2024	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$182.10
504414	0010000		02/02/2024	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$109.00
504422	0010000		02/16/2024	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$8.35
504423	0010000		02/16/2024	OAPSE - DUES	DED:4910 OAPSE	$2,319.22
504424	0010000		02/16/2024	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
504425	0010000		02/16/2024	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$182.10
504426	0010000		02/16/2024	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$44,059.11
504427	0010000		02/16/2024	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$4,100.25
504428	0010000		02/16/2024	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$109.00
504439	0010000		02/16/2024	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$42,994.84
504440	0010000		02/16/2024	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$4,100.25
V504415	0010000		02/02/2024	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,539.49
V504416	0010000		02/02/2024	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$67,943.97
V504417	0010000		02/02/2024	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,629.61
V504418	0010000		02/02/2024	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$17,733.95
V504419	0010000		02/02/2024	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$14,125.11
V504420	0010000		02/02/2024	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$83,834.72
V504421	0010000		02/02/2024	MEMO - TSA 403(B) EMPLOYEE	DED:6000 PUTNAM	$21,421.86

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
				PYMTS		
V504429	0010000		02/16/2024	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,539.49
V504430	0010000		02/16/2024	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$13,112.88
V504431	0010000		02/16/2024	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$68,198.19
V504432	0010000		02/16/2024	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,629.61
V504433	0010000		02/16/2024	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$17,795.30
V504434	0010000		02/16/2024	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$505,081.11
V504435	0010000		02/16/2024	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$14,202.37
V504436	0010000		02/16/2024	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$84,078.49
V504437	0010000		02/16/2024	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$19,699.86
V504438	0010000		02/16/2024	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$14.87
V504441	0010000		02/16/2024	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$13,026.41
V504442	0010000		02/16/2024	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$14.87
V9954178	0010000	000	02/05/2024	MEMO-AUDITOR OF STATE	FY23 AUDIT	$2,173.00
V9954179	200921K	001	02/05/2024	MEMO - LOUISVILLE BOARD OF ED	ASSIST IN STUDENT COUNCIL	$1,000.00
V9954180	0010000	002	02/07/2024	JIM ADKINS	JAMES ADKINS- CELL PHONE	$120.00
V9954181	0010000	004	02/07/2024	BARTON BEAN	CELL PHONE REIMBURSE - BA	$120.00
V9954182	0010000	005	02/07/2024	CLINTON BUTLER	CELL PHONE REIMBURSEMENT	$120.00
V9954183	0010000	005	02/07/2024	MELANIE DAVIS	MELANIE DAVIS- CELL PHONE	$120.00
V9954184	0010000	001	02/07/2024	JASON GREATHOUSE	JASON GREATHOUSE- CELL PH	$120.00
V9954185	0010000	007	02/07/2024	HAINES DOUGLAS	DOUG HAINES- CELL PHONE R	$120.00
V9954186	0010000	004	02/07/2024	VIRGINIA HALL	VIRGINIA HALL- CELL PHONE	$120.00
V9954187	5169524	000	02/07/2024	JUSTIN HAREN	CELL PHONE REIMBURSEMENT	$120.00
V9954188	0010000	000	02/07/2024	JAMES W HITES JR	CELL PHONE REIMBURSEMENT	$120.00
V9954189	0010000	000	02/07/2024	TERRIE HORN	TERRIE HORN- CELL PHONE R	$120.00
V9954190	0010000	000	02/07/2024	ANNA MINOR	ANNA MINOR- CELL PHONE RE	$210.00
V9954191	0010000	004	02/07/2024	MICHAEL NORRIS	MIKE NORRIS- CELL PHONE	$120.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					R	
V9954192	0010000	000	02/07/2024	DEREK NOTTINGHAM	NOTTINGHAM- CELL PHONE RE	$210.00
V9954193	0010000	002	02/07/2024	JASON ORIN	JASON ORIN- CELL PHONE RE	$120.00
V9954194	200920D	001	02/07/2024	KATY RUSSELL	REIMBURSEMENT FOR KATY RU	$1,644.39
V9954195	0010000	000	02/07/2024	MICHELE SHAFFER	MICHELE SHAFFER- CELL PHO	$210.00
V9954196	0010000	000	02/07/2024	SIEGFRIED JASON	JASON SIEGFRIED- CELL PHO	$120.00
V9954197	300931P	001	02/07/2024	COURTNEY STALLMAN	REIMBURSEMENT FOR BOWLING	$20.30
V9954198	0010000	004	02/07/2024	MATTHEW STANLEY	CELL PHONE REIMBURSEMENT	$120.00
V9954199	0010000	001	02/07/2024	GARRY TAUSCH	GARRY TAUSCH- CELL PHONE	$120.00
V9954200	0010000	001	02/07/2024	JOHN TWINEM	JOHN TWINEM- CELL PHONE R	$120.00
V9954201	0010000	000	02/07/2024	VOLKERT TIMOTHY	CELL PHONE REIMBURSEMENT	$120.00
V9954202	0010000	002	02/07/2024	KELLY WESELY	CELL PHONE REIMBURSEMENT	$120.00
V9954203	0060000	000	02/07/2024	WILLIAMS JANICE	CELL PHONE REIMBURSEMENT	$407.68
V9954204	0060000	001	02/07/2024	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$14,873.67
V9954205	001999C	007	02/12/2024	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$5,502.48
V9954206	019922F	000	02/12/2024	MEMO - LOUISVILLE BOE CAFETERIA	READING UNDER THE LIGHTS:	$121.21
V9954207	200921U	000	02/13/2024	MEMO - LOUISVILLE BOARD OF ED	2023-24 CONCESSION STAND	$15,500.00
V9954208	0010000	000	02/13/2024	MEMO - CONSUMERS NATIONAL BANK	LES- DEPOSIT SLIPS	$146.91
V9954209	018918E	005	02/13/2024	MEMO - LOUISVILLE BOE CAFETERIA	SNACKS FOR: CELEBRATE SUC	$188.03
V9954210	0060000	001	02/13/2024	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$15,274.90
V9954211	0010000	000	02/20/2024	MEMO- SUPERFLEET/SPEEDWAY	FUEL FOR ALL VEHICLES AT	$19,671.75
V9954212	018918A	001	02/20/2024	MEMO - LOUISVILLE BOE TRANSPORT	BUS TRANSPORTATION TO SAL	$802.79
V9954213	0060000	001	02/21/2024	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$13,542.21
V9954214	0010000	005	02/21/2024	CIERRA F BARWICK	MILEAGE	$79.26
V9954215	0010000	007	02/21/2024	DEBORAH GILLMAN	OVERNIGHT BUS TRIPS- REIM	$17.08
V9954216	0010000	000	02/21/2024	ANNA MINOR	ANNA MILEAGE FOR 2023/24	$535.79
V9954217	300931P	001	02/21/2024	COURTNEY STALLMAN	REIMBURSEMENT FOR BOWLING	$68.09
V9954218	0010000	000	02/21/2024	CARLA SWOPE	MILEAGE REIMBURSEMENT	$106.90

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V9954219	018918A	001	02/21/2024	GARRY TAUSCH	REIMBURSEMENT FOR PIZZA F	$39.95
V9954220	0010000	000	02/21/2024	AMY WARD	MILEAGE 2023-2024	$172.66
V9954222	0010000	000	02/21/2024	MEMO - PNC CARD	2/9-10/2024 THREE RIVERS,	$16,695.64
V9954223	0010000	000	02/27/2024	MELISSA ROBINSON	MILEAGE 2023-2024	$96.68
V9954224	0010000	007	02/27/2024	MICHELLE SPEHAR	OVERNIGHT BUS TRIPS-REIM	$61.84
V9954225	200920U	001	02/27/2024	MEMO - LOUISVILLE BOARD OF ED	CUSTODIANS FOR HEARTS DAN	$219.51
V9954226	0010000	001	02/28/2024	MEMO-GORDON FOOD SERVICE	CRACKERS FOR NORTH NIM PR	$17,355.04
V9954227	0010000	000	02/29/2024	MEMO - CONSUMERS NATIONAL BANK	CONSUMER BANK SERVICE FEE	$190.00
V9954228	0010000	000	02/29/2024	MEMO - US BANK	US BANK FEES FOR INTEREST	$583.50
Overall - Total						**$1,884,746.30**