Louisville Board of Education

MARCH 2024

Monthly Financial Statement Summary - Fiscal Year 2024

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$25,736,659	$23,735,662	8.43%
General Fund FYTD Expenditures	$23,971,166	$22,838,335	4.96%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$1,765,493*	*$897,327*	
Fiscal YTD cash balance*	$10,042,573	$9,052,988	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$23,971,166	Budget Analysis
General Fund Appropriations*	$33,005,741	9 of 12 months = 75.00%
Percent to Total	72.63%	20 of 26 payrolls = 76.92%

***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	$2,336,745	$1,481,044	57.78%

ALL FUNDS - INVESTMENTS

Investments

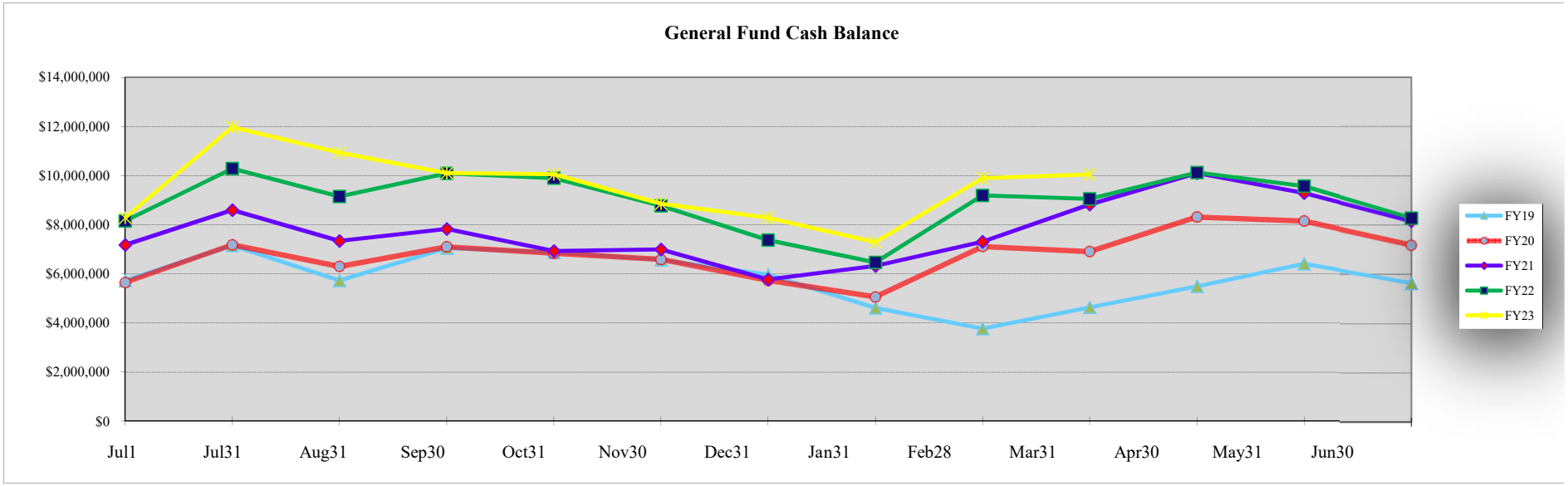
STAR Ohio	$6,022,030.95
CNB Sweep	$755,283.38
US Bank Custodial	$7,080,010.99
TOTAL INVESTMENTS	$13,857,325.32

PORTFOLIO SUMMARY - ALL FUNDS

TOTAL FUND BALANCE	$14,235,769.54	% of Funds
LESS TOTAL INVESTMENTS	(13,857,325.32)	Invested
OUTSTANDING CHECKS	230,418.61	97.34%
RECONCILING ITEMS	17,973.55	
CASH AVAILABLE	$626,836.38	

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	$10,042,573	$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

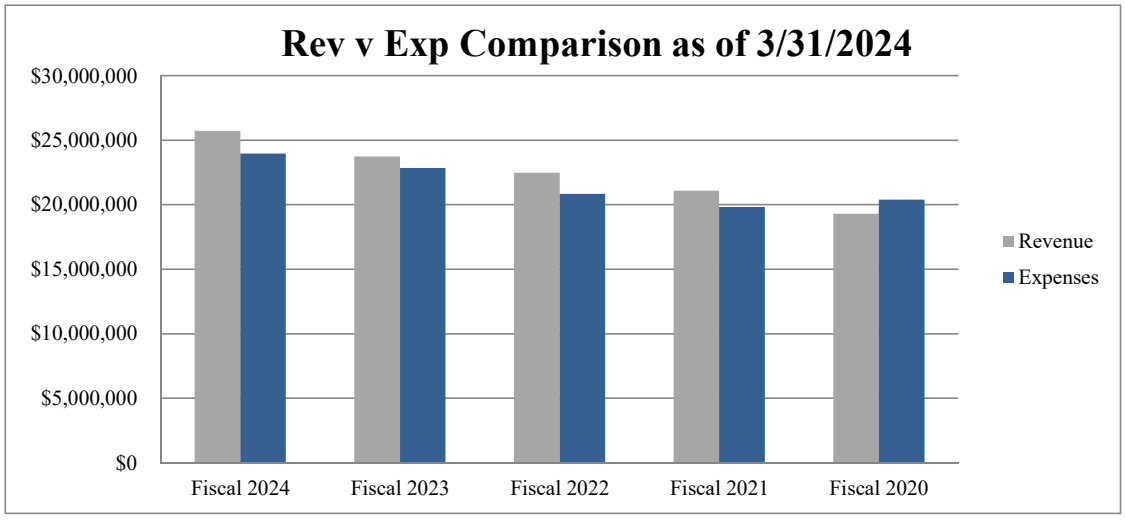
General Fund Revenues and Expenditures by Month
Fiscal Years 2024-2020

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	$3,405,206	$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	**$25,736,659**	**$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	**$3,255,088**	$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	**$23,971,166**	**$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	11,072,300	92%	100%	4,914,770	-	525,790	-	-	-	-	3,907,540	1,724,200			
Tangible Prop	1,360,066	635,654	47%	100%	-	-	635,654	-	-	-	-	-	-			
Unrestricted	14,624,546	11,164,109	76%	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	1,170,965			
Restricted	1,023,899	706,554	69%	100%	71,440	71,443	70,721	104,034	80,572	77,932	76,512	76,877	77,023			
Prop Tax Alloc	1,534,575	755,035	49%	100%	-	-	-	755,035	-	-	-	-	-			
Other	1,440,121	1,403,008	97%	100%	41,372	125,828	286,731	67,042	89,325	98,528	68,306	192,860	433,018			
	32,053,934	**25,736,659**	**80%**		**6,204,298**	**1,490,226**	**2,695,045**	**2,400,453**	**1,365,046**	**1,385,748**	**1,435,361**	**5,355,276**	**3,405,206**	**-**	**-**	**-**

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	13,975,483	76%	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	2,087,700			
Benefits	8,106,564	6,003,698	74%	100%	692,338	777,580	703,469	699,883	702,708	306,713	701,336	714,814	704,858			
Purchased Serv	3,343,730	2,634,277	79%	100%	259,771	253,808	408,712	201,561	352,476	152,592	269,015	336,104	400,239			
Supplies	1,078,500	638,640	59%	100%	102,034	135,915	57,005	82,912	81,032	41,665	46,180	52,028	39,869			
Capital Outlay	573,629	392,130	68%	100%	-	46,880	106,744	3,147	1,476	-	2,352	230,620	910			
Other	500,065	326,937	65%	100%	20,975	23,051	149,314	21,310	17,098	33,556	21,543	18,579	21,513			
	31,996,235	**23,971,166**	**75%**		**2,507,728**	**2,529,399**	**3,532,105**	**2,444,311**	**2,562,493**	**1,955,914**	**2,437,038**	**2,747,089**	**3,255,088**	**-**	**-**	**-**

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	10,042,573	10,042,573	10,042,573
End Cash	8,334,779	10,042,573	1,707,794		11,973,650	10,934,477	10,097,417	10,053,559	8,856,112	8,285,946	7,284,269	9,892,456	10,042,573	10,042,573	10,042,573	10,042,573
Encumbrances	237,140	1,503,079	(1,265,939)		3,495,893	3,676,711	3,135,834	3,164,724	2,840,726	2,660,272	2,402,496	1,836,197	1,503,079			
Unenc Cash	**8,097,639**	**8,539,495**	**441,856**		**8,477,757**	**7,257,766**	**6,961,582**	**6,888,835**	**6,015,385**	**5,625,674**	**4,881,772**	**8,056,259**	**8,539,495**	**10,042,573**	**10,042,573**	**10,042,573**

Through March 2024		
Revenue		***Forecast Pct***
Gen Prop	11,072,300	92%
Tangible Prop	635,654	47%
Unrestricted	11,164,109	76%
Restricted	706,554	69%
Prop Tax Alloc	755,035	49%
Other	1,403,008	97%
Total Revenue	***25,736,659***	***80%***
Expenses		
Salaries	13,975,483	76%
Benefits	6,003,698	74%
Purchased Serv	2,634,277	79%
Supplies	638,640	59%
Cap	392,130	68%
Other	326,937	65%
Total Expenses	**23,971,166**	***75%***
Difference	1,765,493	
Beg Cash	8,277,080	
End Cash	***10,042,573***	**120%**

Through March 2023		
Revenue		***Forecast Pct***
Gen Prop	10,051,203	85%
Tangible Prop	617,772	46%
Unrestricted	10,811,342	76%
Restricted	641,378	69%
Prop Tax Alloc	756,148	50%
Other	857,819	81%
Total Revenue	***23,735,662***	***76%***
Expenses		
Salaries	13,344,496	76%
Benefits	5,685,069	75%
Purchased Serv	2,474,982	74%
Supplies	759,437	60%
Cap	270,413	49%
Other	303,938	65%
Total Expenses	**22,838,335**	***74%***
Difference	897,327	
Beg Cash	8,155,661	
End Cash	***9,052,988***	**107%**



Moral Obligation for Approval

Purchase Order #	Vendor	Amount
5241962	Diamond Fundraising LLC	$ 7,250.65
5241989	Southeast Security	$ 25,608.00

BANK RECONCILIATION
MARCH 2024
**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$559,810.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$16,349.44	
	CNB - Pay for It - Cafeteria	$50,676.94	
Total Bank Statement Balances			**$626,836.38**
Investments:			
	Meeder/US Bank Custodial	$ 7,080,010.99	
	CNB Sweep	$ 755,283.38	
	STAR Ohio	$ 6,022,030.95	
Total Investments			**$13,857,325.32**
Add Deposits in Transit:			
	Cafeteria		$0.00
Less Outstanding Checks:			
	CNB - General		($223,660.73)
	CNB - Payroll		($6,757.88)
Adjustments to Bank:			
	Ohio and SD Tax Payment in Transit		($15,881.94)
	Deferred Comp Payment in Transit		($2,091.61)
	Miscellaneous		$0.00
Adjusted Bank Balances			**$14,235,769.54**

Fund Balances:	**$14,235,769.54**
Adjusted Fund Balances	**$14,235,769.54**

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			**$1,687.48**
Add: Check Runs			
	March 1, 2024	$781,238.43	
	March 15, 2024	$763,859.43	
	March 29, 2024	$791,647.32	
Total Check Runs			$2,336,745.18
Less: CNB Checks and Debits (Direct Deposits)			($1,583,819.54)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (32,134.65)	
*FT	Federal	$ (146,976.67)	
*SOH	State	$ (44,021.83)	
T1502/T1510/T5008/T7612	School Income Tax	$ (51.83)	
T45094D/T45094W	LSVL TAX	$ (40,188.09)	
0010	STRS	$ (246,748.33)	
0020	SERS	$ (52,476.36)	
4900	LEA	$ (16,618.47)	
4913	OAPSE Chapter Dues	$ (12.20)	
6000-6010/6103	TSA	$ (37,474.58)	
6100-6102	TSA-Roth	$ (21,051.00)	
6200	Ohio Deferred Comp	$ (5,750.83)	
7500	MedicarePU	$ 210.99	
7501	MedicarePU	$ 207.69	
Total Deductions			($643,086.16)
Other Adjustments:			
	A/P Deduction Checks	($105,096.47)	
	Canton City Deduction Check	$327.39	
Total Adjustments			($104,769.08)
Outstanding Payroll Checks at Month End			**$6,757.88**
		Outstanding Check Report	$6,757.88
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$245,388.54**
Add: Total Checks from Check Register Report		$1,923,384.36
Less: CNB Checks Cashed		($633,841.10)
Less: EFT and Memo Vouchers		($1,311,599.14)
Other Adjustments:		
Canton City Tax Deduction Ck	$328.07	
Total Adjustments		$328.07
Outstanding Budgetary Checks at Month End		**$223,660.73**
Outstanding Check Report		$223,660.73
Difference		($0.00)

Louisville City School District

Budget Comparisons - FY2024

March 31, 2024

		Beginning Balance 7.1.23	Budgeted Revenues 3.11.24	Actual Revenues 3.31.24	Appropriations 3.11.24	Actual Expenditures 3.31.24	Ending Balance 3.31.24
General Fund	001	8,277,079.85	32,053,934.00	25,736,659.48	33,005,741.15	23,971,166.08	10,042,573.25
Bond Retirement	002	1,415,734.05	2,074,108.00	1,705,865.69	2,160,000.00	1,885,368.56	1,236,231.18
Permanent Improvement	003	519,977.70	379,500.00	320,572.36	323,711.41	197,322.09	643,227.97
Food Service	006	1,152,412.31	1,680,000.00	1,261,222.38	1,875,738.00	1,282,140.25	1,131,494.44
Special Trust	007	8,323.65	4,300.00	1,600.00	6,462.32	1,160.87	8,762.78
Uniform School Supplies	009	0.00	16,500.00	9,034.00	16,500.00	0.00	9,034.00
Rotary - Special Services	011	11,191.28	11,000.00	5,488.25	19,643.29	7,096.82	9,582.71
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	294,015.00	142,880.71	345,324.82	108,885.02	147,928.87
Other Grants	019	23,564.40	35,904.00	35,905.07	57,196.88	21,198.01	38,271.46
District Agency	022	49,512.39	108,325.00	27,564.62	117,384.47	32,405.49	44,671.52
Classroom Facilities Maintenance	034	659,546.29	238,960.00	146,935.65	229,388.36	119,936.28	686,545.66
Student Managed Activity	200	119,053.97	209,163.52	123,305.43	220,153.74	91,710.26	150,649.14
District Managed Activity	300	185,744.54	654,459.10	481,495.36	725,718.34	498,201.05	169,038.85
Auxiliary Services	401	34,989.39	341,621.63	341,938.42	376,611.02	234,412.24	142,515.57
Data Communication	451	0.00	7,384.40	7,990.12	7,384.40	7,990.12	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	106,829.61	35,058.50	23,243.92	24,144.19
School Emergency Relief	507	(17,336.20)	1,586,117.86	803,415.85	1,568,781.66	895,248.49	(109,168.84)
Title VI-B, IDEA Part B	516	(20,234.24)	927,866.83	479,523.06	907,632.59	537,780.26	(78,491.44)
Title I Disadvantaged Children	572	(10,648.08)	469,875.44	254,448.78	459,227.36	284,992.16	(41,191.46)
Title IV-A Student Support	584	0.00	72,442.02	22,640.76	72,442.02	35,901.34	(13,260.58)
IDEA Preschool-Handicapped	587	0.00	24,574.92	11,035.91	24,574.92	14,796.76	(3,760.85)
Title II-A Improving Teacher Quality	590	0.00	97,382.61	43,552.15	97,382.61	51,359.65	(7,807.50)
Title IV-A Student Support	599	103,613.54	0.00	0.00	103,613.54	103,613.54	0.00
Total		12,577,493.34	41,388,434.33	32,071,687.71	42,769,913.65	30,413,411.51	14,235,769.54

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 9/24

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	3,404,043.81	25,715,373.48	3,253,602.06	23,520,863.33	9,606,478.87	1,226,673.29	8,379,805.58
001	900Z	STUD DEVICE PROTECT PLAN	3,796.05	1,162.00	21,286.00	467.00	2,558.11	22,523.94	0.00	22,523.94
001	999C	CAPITAL IMPROVEMENT	861,315.08	0.00	0.00	1,019.00	447,744.64	413,570.44	276,405.31	137,165.13
Total For Fund 001:			8,277,079.85	3,405,205.81	25,736,659.48	3,255,088.06	23,971,166.08	10,042,573.25	1,503,078.60	8,539,494.65
002	9003	BOND RETIRE - 2003 ISSUE	1,167,141.73	163,730.00	1,326,702.07	0.00	1,520,473.70	973,370.10	132,353.13	841,016.97
002	9008	BOND RETIRE - 2008 ISSUE	248,592.32	43,340.00	379,163.62	0.00	364,894.86	262,861.08	126,275.00	136,586.08
Total For Fund 002:			1,415,734.05	207,070.00	1,705,865.69	0.00	1,885,368.56	1,236,231.18	258,628.13	977,603.05
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	30,770.00	254,512.36	0.00	126,938.80	507,131.59	55,016.12	452,115.47
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	37,000.00	55,500.00	0.00	70,383.29	38,798.46	0.00	38,798.46
Total For Fund 003:			519,977.70	67,770.00	320,572.36	0.00	197,322.09	643,227.97	55,016.12	588,211.85
006	0000	FOOD SERVICES FUND	1,152,412.31	234,854.97	1,122,718.56	165,213.70	1,177,094.13	1,098,036.74	150,959.33	947,077.41
006	9400	USDA HEALTHY MEALS GRANT	0.00	0.00	138,503.82	0.00	105,046.12	33,457.70	2,475.00	30,982.70

ACCOUNTING PERIOD : 9/24

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	234,854.97	1,261,222.38	165,213.70	1,282,140.25	1,131,494.44	153,434.33	978,060.11
007	970A	FACULTY FUND - LHS	68.33	0.00	515.00	87.00	268.98	314.35	131.02	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	360.00	520.00	4,455.00	2,480.00	1,975.00
Total For Fund 007:			8,323.65	0.00	1,600.00	447.00	1,160.87	8,762.78	3,052.65	5,710.13
009	9011	AP TEST FEE - LHS	0.00	1,124.00	9,034.00	0.00	0.00	9,034.00	12,938.00	-3,904.00
Total For Fund 009:			0.00	1,124.00	9,034.00	0.00	0.00	9,034.00	12,938.00	-3,904.00
011	9413	BAND STORE FEE - LMS	3,347.99	53.00	2,056.25	0.00	3,239.20	2,165.04	692.32	1,472.72
011	9640	BOOKSTORE/ LHS MARKETING	7,843.29	228.00	3,432.00	232.92	3,857.62	7,417.67	3,892.38	3,525.29
Total For Fund 011:			11,191.28	281.00	5,488.25	232.92	7,096.82	9,582.71	4,584.70	4,998.01

ACCOUNTING PERIOD : 9/24

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	638.79	15,806.19	141.98	9,202.69	12,394.03	1,804.16	10,589.87
018	918B	PUBLIC SCHOOL SUPP - LMS	37,590.36	2,544.00	37,925.33	472.00	57,613.69	17,902.00	26,673.00	-8,771.00
018	918D	PUBLIC SCHOOL SUPP - LES	19,671.38	2,779.02	54,785.22	2,566.20	12,494.57	61,962.03	30,322.45	31,639.58
018	918E	PUBLIC SCHOOL SUPP - NN	22,359.24	985.59	15,402.49	1,907.05	7,652.97	30,108.76	3,361.81	26,746.95
018	918G	PSS - GUY-TIE GIRL-PEARL	514.12	0.00	0.00	132.40	438.46	75.66	0.00	75.66
018	919B	LIBRARY - LMS	879.81	0.00	3,605.69	0.00	2,427.94	2,057.56	1,813.11	244.45
018	919D	LIBRARY - LES	721.14	0.00	9,081.45	0.00	6,435.72	3,366.87	3,183.14	183.73
018	919E	LIBRARY - NN	983.05	2,192.34	2,192.34	0.00	832.14	2,343.25	631.83	1,711.42
018	920D	BACKPACK PROGRAM - LES/NN	19,289.36	2,200.00	4,082.00	0.00	11,645.51	11,725.85	7,110.24	4,615.61
018	921B	FUTP60 - LMS	6,134.19	0.00	0.00	0.00	141.33	5,992.86	3,022.80	2,970.06
Total For Fund 018:			113,933.18	11,339.74	142,880.71	5,219.63	108,885.02	147,928.87	77,922.54	70,006.33
019	9026	NEO ITC - TECH GRANT FD	1,675.62	0.00	0.00	0.00	0.00	1,675.62	0.00	1,675.62
019	922A	GRANT - GENYOUTH - FOLK	1,001.95	0.00	0.00	0.00	0.00	1,001.95	0.00	1,001.95
019	922F	GRANT-WALMART-DISTRICT	450.62	0.00	0.00	0.00	328.73	121.89	0.00	121.89

ACCOUNTING PERIOD : 9/24

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	650.00	27.73
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	174.75	663.43	836.57	753.44	83.13
019	924B	GRANT - GPD - A COFFMAN	1,600.00	0.00	0.00	174.75	796.15	803.85	528.49	275.36
019	924C	GRANT - GPD -WHITELEATHER	1,500.00	0.00	0.00	0.00	420.09	1,079.91	428.45	651.46
019	924D	GRANT - GPD - M MULLER	1,500.00	0.00	0.00	0.00	558.64	941.36	299.90	641.46
019	924E	GRANT - GPD - S LUNDY	2,000.00	0.00	0.00	0.00	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 : 9/24

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	4,998.88	4,998.88	1.12	0.00	1.12
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	865.35	865.35	-365.35	294.65	-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	0.00	900.00	0.00	0.00	900.00	329.89	570.11
019	925A	GRANT - GPD - MCQUILKIN	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
019	925B	GRANT - GPD - DAVIS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
019	925C	GRANT - GPD - COFFMAN	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00
019	925D	GRANT - GPD - WHITELEATHR	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00
019	925E	GRANT - GPD - RAEBER	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
019	925F	GRANT - GPD - NEFF	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
Total For Fund 019:			23,564.40	18,700.00	35,905.07	6,213.73	21,198.01	38,271.46	4,134.82	34,136.64
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	382.00	1,085.08	0.00	439.14	1,010.82	227.10	783.72

ACCOUNTING PERIOD : 9/24

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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	4,370.00	5,532.00	5,088.71	5,088.71	443.29	0.00	443.29
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	0.00	600.00	0.00	594.60	5.40	0.00	5.40
022	930N	TOURNAMENT-G BASKETBALL	0.00	0.00	0.00	1,282.51	1,492.51	-1,492.51	0.00	-1,492.51
022	930P	TOURN - GIRLS BASKETBALL	0.00	4.00	1,228.00	0.00	0.00	1,228.00	0.00	1,228.00
022	930Q	TOURNAMENT-VOLLEYBALL	0.00	0.00	1,100.00	0.00	1,371.20	-271.20	0.00	-271.20
022	930X	TOURNAMENT - BOYS SOCCER	0.00	0.00	1,300.00	0.00	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	384.00	1,948.00	195.63	1,090.90	968.10	332.37	635.73
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	5,140.00	27,564.62	6,566.85	32,405.49	44,671.52	2,068.51	42,603.01
034	9008	CLASSROOM FACILITY MAINT	659,546.29	19,230.00	146,935.65	19,752.57	119,936.28	686,545.66	91,973.69	594,571.97
Total For Fund	034:		659,546.29	19,230.00	146,935.65	19,752.57	119,936.28	686,545.66	91,973.69	594,571.97
200	920A	NHS - LHS	9,042.30	0.00	0.00	178.75	178.75	8,863.55	3,000.00	5,863.55
200	920B	ART CLUB - LHS	1,522.55	60.00	2,579.00	0.00	1,833.32	2,268.23	0.00	2,268.23

ACCOUNTING PERIOD : 9/24

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200	920C	SCIENCE CLUB - LHS	82.81	0.00	0.00	0.00	0.00	82.81	0.00	82.81
200	920D	DRAMA - LHS	14,913.57	2,491.00	5,444.00	2,484.68	6,897.60	13,459.97	3,641.50	9,818.47
200	920G	WOODS CLUB - LHS	342.84	500.00	650.00	180.00	180.00	812.84	387.00	425.84
200	920H	SPEECH/DEBATE - LHS	22,306.15	4,642.75	16,296.35	2,427.36	14,851.13	23,751.37	14,792.07	8,959.30
200	920I	FRENCH CLUB - LHS	2,063.48	0.00	375.20	0.00	779.01	1,659.67	741.72	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	220.00	3,397.01	0.00	1,318.76	10,911.45	123.97	10,787.48
200	920M	YEARBOOK - LMS	-3,582.37	0.00	362.00	0.00	0.00	-3,220.37	6,000.00	-9,220.37
200	920S	ACADEMIC CHALLENGE - LHS	704.65	168.00	168.00	0.00	0.00	872.65	0.00	872.65
200	920U	STUDENT COUNCIL - LHS	13,675.63	0.00	21,613.20	5,032.00	20,697.71	14,591.12	3,821.10	10,770.02
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	160.00	2,450.00	0.00	1,420.05	1,106.44	0.00	1,106.44
200	921C	SPIRIT CLUB	259.98	404.38	3,406.38	140.91	2,710.91	955.45	0.00	955.45
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	510.00	-228.17
200	921F	SPEC ED PROGRAM - LHS	1,167.51	166.00	349.00	80.00	-949.85	2,466.36	2,122.03	344.33
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	0.00	8,557.00	0.00	1,199.96	25,662.01	8,557.00	17,105.01
200	921M	CHOIR - LMS	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00

ACCOUNTING PERIOD : 9/24

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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	50.00	679.64	0.00	679.64
200	921U	STADIUM CONCESSION STAND	2,106.01	110.00	39,653.52	107.76	38,262.74	3,496.79	2,623.32	873.47
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
200	9225	CLASS OF 2025	2,000.00	2,000.00	2,000.00	142.01	142.01	3,857.99	18,978.00	-15,120.01
200	9226	CLASS OF 2026	1,000.00	14,160.00	14,160.00	0.00	0.00	15,160.00	0.00	15,160.00
200	9227	CLASS OF 2027	5,544.00	900.00	900.00	0.00	0.00	6,444.00	0.00	6,444.00
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	131.89	349.77	37.98	1,219.86	537.77	0.00	537.77
Total For Fund	200:		119,053.97	26,114.02	123,305.43	10,811.45	91,710.26	150,649.14	65,297.71	85,351.43
300	0000	ATHLETIC FUND	7,714.74	1,014.80	229,966.21	38,586.26	222,809.81	14,871.14	15,098.00	-226.86
300	930B	BASEBALL - LHS	569.44	0.00	2,640.00	0.00	3,108.97	100.47	79.48	20.99
300	930C	BASKETBALL - LHS	35,023.08	2,075.00	53,122.46	3,991.60	83,688.51	4,457.03	4,820.81	-363.78
300	930E	FOOTBALL - LHS	11,581.25	240.00	19,561.80	549.30	11,596.01	19,547.04	709.15	18,837.89
300	930F	GIRLS SOCCER - LHS	6,101.56	0.00	6,552.59	0.00	9,359.86	3,294.29	1,932.50	1,361.79
300	930G	BOYS XC - LHS/LMS	3,529.96	6,273.50	12,260.50	2,015.00	7,441.70	8,348.76	2,000.00	6,348.76
300	930H	BOYS GOLF - LHS	7,890.59	0.00	320.00	295.00	5,354.16	2,856.43	0.00	2,856.43

ACCOUNTING PERIOD : 9/24

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300	930I	BOYS TENNIS - LHS	1,233.30	0.00	0.00	286.00	286.00	947.30	0.00	947.30
300	930J	BOYS TRACK - LHS	6,186.10	2,344.50	2,344.50	450.00	450.00	8,080.60	923.17	7,157.43
300	930N	GIRLS BASKETBALL - LHS	7,730.92	700.00	13,354.22	2,081.98	10,214.78	10,870.36	114.94	10,755.42
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	467.98	1,462.47	6,462.50	2,380.00	4,082.50
300	930W	SOFTBALL - LHS	3,278.98	0.00	0.00	1,000.00	1,000.00	2,278.98	0.00	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	0.00	1,048.80	0.00	1,592.75	1,443.84	0.00	1,443.84
300	930Z	GIRLS GOLF - LHS	21,664.91	225.00	7,002.10	1,998.34	13,509.13	15,157.88	2,603.87	12,554.01
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	1,050.00	1,050.00	0.00	109.18	4,404.83	0.00	4,404.83
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	1,442.00	10,144.46	16,629.61	350.00	16,279.61
300	931P	BOYS/GIRLS BOWLING LHS	3,390.77	1,100.97	8,400.74	1,175.00	7,992.13	3,799.38	1,898.33	1,901.05
300	931Q	CHEERLEADING - LHS	22,250.03	1,101.00	61,024.53	0.00	74,444.93	8,829.63	5,501.50	3,328.13
300	931W	WEIGHT ROOM - LHS	2,054.56	0.00	22,186.10	454.99	2,673.69	21,566.97	16,367.09	5,199.88

ACCOUNTING PERIOD : 9/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 300:			185,744.54	16,124.77	481,495.36	54,793.45	498,201.05	169,038.85	54,778.84	114,260.01
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	179.97	341,926.31	38,250.17	199,410.74	142,515.57	64,216.75	78,298.82
Total For Fund 401:			34,989.39	179.97	341,938.42	38,250.17	234,412.24	142,515.57	64,216.75	78,298.82
451	9412	NETWORK CONNECT GRANT	0.00	4,205.72	7,990.12	4,205.72	7,990.12	0.00	0.00	0.00
Total For Fund 451:			0.00	4,205.72	7,990.12	4,205.72	7,990.12	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	9024	AG SCHOOL SAFETY TR FY24	0.00	12,329.61	12,329.61	0.00	0.00	12,329.61	0.00	12,329.61
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

ACCOUNTING PERIOD : 9/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund		499:	-59,441.50	12,329.61	106,829.61	0.00	23,243.92	24,144.19	11,814.58	12,329.61
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	71,283.79	733,719.07	107,669.14	830,351.35	-109,168.84	231,198.85	-340,367.69
Total For Fund		507:	-17,336.20	71,283.79	803,415.85	107,669.14	895,248.49	-109,168.84	231,198.85	-340,367.69
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	54,044.39	336,889.73	78,491.44	415,381.17	-78,491.44	33,585.44	-112,076.88
Total For Fund		516:	-20,234.24	54,044.39	479,523.06	78,491.44	537,780.26	-78,491.44	33,585.44	-112,076.88
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	29,168.72	177,080.99	41,191.46	218,272.45	-41,191.46	7,663.04	-48,854.50
Total For Fund		572:	-10,648.08	29,168.72	254,448.78	41,191.46	284,992.16	-41,191.46	7,663.04	-48,854.50
584	9024	STRONGER CONNECTIONS-FY24	0.00	0.00	742.00	1,500.00	2,242.00	-1,500.00	0.00	-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

ACCOUNTING PERIOD : 9/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
584	9524	TITLE IV-A - FY24	0.00	0.00	21,190.01	13,264.92	32,950.59	-11,760.58	8,196.23	-19,956.81
Total For Fund 584:			0.00	0.00	22,640.76	14,764.92	35,901.34	-13,260.58	8,196.23	-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
587	9524	IDEA - PRESCHOOL - FY24	0.00	0.00	7,521.70	2,256.51	11,282.55	-3,760.85	0.00	-3,760.85
Total For Fund 587:			0.00	0.00	11,035.91	2,256.51	14,796.76	-3,760.85	0.00	-3,760.85
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	5,205.00	31,408.00	7,807.50	39,215.50	-7,807.50	0.00	-7,807.50
Total For Fund 590:			0.00	5,205.00	43,552.15	7,807.50	51,359.65	-7,807.50	0.00	-7,807.50
599	9423	GRANT-OFCC SAFETY 4 -FY23	103,613.54	0.00	0.00	18.06	103,613.54	0.00	0.00	0.00
Total For Fund 599:			103,613.54	0.00	0.00	18.06	103,613.54	0.00	0.00	0.00
GRAND TOTALS:			12,577,493.34	4,189,371.51	32,071,687.71	3,818,994.28	30,413,411.51	14,235,769.54	2,643,583.53	11,592,186.01

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 9/24

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	3,405,205.81	25,736,659.48	3,255,088.06	23,971,166.08	10,042,573.25	1,503,078.60	8,539,494.65
002			1,415,734.05	207,070.00	1,705,865.69	0.00	1,885,368.56	1,236,231.18	258,628.13	977,603.05
003			519,977.70	67,770.00	320,572.36	0.00	197,322.09	643,227.97	55,016.12	588,211.85
006			1,152,412.31	234,854.97	1,261,222.38	165,213.70	1,282,140.25	1,131,494.44	153,434.33	978,060.11
007			8,323.65	0.00	1,600.00	447.00	1,160.87	8,762.78	3,052.65	5,710.13
009			0.00	1,124.00	9,034.00	0.00	0.00	9,034.00	12,938.00	-3,904.00
011			11,191.28	281.00	5,488.25	232.92	7,096.82	9,582.71	4,584.70	4,998.01
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	11,339.74	142,880.71	5,219.63	108,885.02	147,928.87	77,922.54	70,006.33
019			23,564.40	18,700.00	35,905.07	6,213.73	21,198.01	38,271.46	4,134.82	34,136.64
022			49,512.39	5,140.00	27,564.62	6,566.85	32,405.49	44,671.52	2,068.51	42,603.01
034			659,546.29	19,230.00	146,935.65	19,752.57	119,936.28	686,545.66	91,973.69	594,571.97
200			119,053.97	26,114.02	123,305.43	10,811.45	91,710.26	150,649.14	65,297.71	85,351.43
300			185,744.54	16,124.77	481,495.36	54,793.45	498,201.05	169,038.85	54,778.84	114,260.01

ACCOUNTING PERIOD : 9/24

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	179.97	341,938.42	38,250.17	234,412.24	142,515.57	64,216.75	78,298.82
451			0.00	4,205.72	7,990.12	4,205.72	7,990.12	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	12,329.61	106,829.61	0.00	23,243.92	24,144.19	11,814.58	12,329.61
507			-17,336.20	71,283.79	803,415.85	107,669.14	895,248.49	-109,168.84	231,198.85	-340,367.69
516			-20,234.24	54,044.39	479,523.06	78,491.44	537,780.26	-78,491.44	33,585.44	-112,076.88
572			-10,648.08	29,168.72	254,448.78	41,191.46	284,992.16	-41,191.46	7,663.04	-48,854.50
584			0.00	0.00	22,640.76	14,764.92	35,901.34	-13,260.58	8,196.23	-21,456.81
587			0.00	0.00	11,035.91	2,256.51	14,796.76	-3,760.85	0.00	-3,760.85
590			0.00	5,205.00	43,552.15	7,807.50	51,359.65	-7,807.50	0.00	-7,807.50
599			103,613.54	0.00	0.00	18.06	103,613.54	0.00	0.00	0.00
GRAND TOTALS:			12,577,493.34	4,189,371.51	32,071,687.71	3,818,994.28	30,413,411.51	14,235,769.54	2,643,583.53	11,592,186.01

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
168339	0010000	007	03/06/2024	ADVANCE AUTO PARTS	PARTS NEEDED FOR SERVICIN	$268.91
168340	0010000	007	03/06/2024	ALLIANCE MOTORS INC.	PARTS/SUPPLIES FOR BUS GA	$495.20
168341	0010000	000	03/06/2024	AMAZON CAPITAL SERVICES	ITEMS FOR LEOPARDS HELPIN	$6,600.65
168342	0010000	000	03/06/2024	ANNIE BULLOCK	DAILY TRANSPORTATION OF S	$1,536.63
168343	0060000	001	03/06/2024	ATLANTIC FOOD DISTRIBUTORS	LES- FOOD PRODUCTS	$554.85
168344	018918B	001	03/06/2024	BEATTY'S SPORTS SHOP	JACKET LETTERING AND LOGO	$1,885.00
168345	5169524	012	03/06/2024	BLOOMING BRAINS THERAPY	SPEECH SERVICES- ST THOMA	$840.00
168346	018918A	001	03/06/2024	BROOKE COX	SECURITY FOR HEARTS DANCE	$105.00
168347	019924Q	000	03/06/2024	CARTER LUMBER COMPANY	PICNIC TABLES BEING BUILT	$323.47
168348	0010000	007	03/06/2024	CINTAS CORPORATION	UNIFORMS FOR MECHANICS AT	$81.04
168349	0349008	001	03/06/2024	CINTAS 99Q	LHS- FIRE PANEL INSPECTIO	$501.50
168350	0010000	000	03/06/2024	D MONTER EXCAVATING INC	TRUCK AWAY DIRT FROM ACCE	$675.00
168351	0010000	001	03/06/2024	NRG BUISNESS MARKETING LLC	BUS GARAGE- GAS-DIRECT EN	$7,865.85
168352	3000000	000	03/06/2024	DUMONT SPORTING GOODS	ATHLETIC SUPPLIES FOR 23-	$96.00
168353	0010000	007	03/06/2024	EAST CENTRAL OHIO ESC	CLASS FOR CERTIFICATION O	$60.00
168354	0349008	001	03/06/2024	GARDINER SERVICE CO LLC	LES HVAC SERVICE	$3,749.00
168355	0010000	000	03/06/2024	GRAYBAR INC.	DIST ELECTRICAL SUPPLIES	$370.14
168356	0010000	007	03/06/2024	GREAT LAKES BEST-ONE	TIRES NEEDED FOR BUSES AN	$1,424.35
168357	0349008	001	03/06/2024	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION	$760.00
168358	0060000	001	03/06/2024	INNOVATIVE SOLUTIONS GROUP	LHS- CHEMICALS AND TRAINI	$637.50
168359	0010000	007	03/06/2024	J AND B FLEET	NUTS / BOLTS MISC FOR BUS	$34.48
168360	3000000	000	03/06/2024	JACK MAYLE	STUDENT GAMES WORKERS FOR	$115.00
168361	0119640	001	03/06/2024	K & M COFFEE SERVICE INC.	SUPPLIES FOR COFFEE SHOP	$232.92
168362	022930C	001	03/06/2024	KYLE OSSLER	SECURITY FOR TOURNAMENT B	$105.00
168363	0010000	001	03/06/2024	LOUISVILLE CITY WATER	LES- WATER/SEWER	$2,152.42
168364	0010000	000	03/06/2024	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$1,446.92
168365	0010000	000	03/06/2024	LOWE'S COMPANIES INC.	MATERIALS FOR	$970.21

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					MAINTENANCE	
168366	018918E	005	03/06/2024	MIDWEST SCHOOL SHOWS	DEPOSIT - PBIS ASSEMBLY F	$140.00
168367	0010000	000	03/06/2024	MIDWEST SIGN CENTER	MISC SIGNS FOR DISTRICT	$69.90
168368	022930C	001	03/06/2024	MILLER STEVE	SECURITY FOR TOURNAMENT B	$105.00
168369	0010000	000	03/06/2024	MIRABEL PROMOTIONS LTD	SHIPPING	$2,045.03
168370	0010000	000	03/06/2024	NEOIAAAA	ATHLETIC DIRECTOR OF THE	$80.00
168371	0010000	000	03/06/2024	NICHOLS PAPER & SUPPLY CO	ESSER- CLEANING SUPPLIES	$0.00
168372	0010000	000	03/06/2024	NORTH CANTON CITY SCHOOL	1/20/24 HOOVER SD	$180.00
168373	3000000	000	03/06/2024	NORTH CANTON YMCA	GYMNASTICS RENTAL FEE	$575.00
168374	300931P	001	03/06/2024	NORTH SHORE BOWLING	CHAPARONES	$1,175.00
168375	0010000	000	03/06/2024	NORTON CITY SCHOOLS	1/27/24 NORTON SD	$160.00
168376	300931H	002	03/06/2024	OMEA	OMEA JR. HIGH SOLO & ENSE	$742.00
168377	0010000	000	03/06/2024	PEACEFUL ENTERPRISES LLC	TRANSPORT KDG STUDENT TO	$720.00
168378	0010000	000	03/06/2024	POWERS OIL AND PROPANE	PROPANE TO HEAT BASEBALL/	$265.25
168379	0060000	001	03/06/2024	SMITHFOODS INC	LES- MILK PRODUCTS	$9,329.23
168380	0010000	000	03/06/2024	SOUTHEAST SECURITY CORPORATION	CISCO WEBEX CALLING SUBSC	$2,757.14
168381	0010000	000	03/06/2024	SPARCC	MISC ESCHOOL/EFINANCE CUS	$1,140.61
168382	0010000	007	03/06/2024	STALEY TECHNOLOGIES INC.	RADIOS FOR BUSES AND AT T	$50.00
168383	0010000	000	03/06/2024	STAPLES ADVANTAGE	1 1/2 INCH 3 RING BINDERS	$87.96
168384	0010000	000	03/06/2024	STARK COUNTY EDUCATIONAL	IDEA/TITLE VI - CERTIFIED	$44,996.22
168385	5079523	000	03/06/2024	T-MOBILE USA INC.	HOT SPOTS FOR STUDENTS WI	$200.00
168386	0010000	007	03/06/2024	TRANSPORTATION	PARTS FOR BUS GARAGE	$256.07
168387	0010000	009	03/06/2024	UNITED RENTALS	PORTA A JOHN AT STADIUM 1	$400.00
168388	200920H	001	03/06/2024	USC FORENSICS	2/9-10/2024 THREE RIVERS,	$300.00
168389	0010000	000	03/06/2024	VERN DALE'S WATER CENTER INC	WATER SOFTENER SUPPLIES	$398.16
168390	0010000	000	03/06/2024	WADSWORTH H.S. SPEECH	1/6/24 WADSWORTH SD	$174.00
168391	3000000	000	03/06/2024	SEBRING TROPHY & AWARD	3RD AND 4TH YEAR ATHLETIC	$404.78
168392	0010000	000	03/06/2024	WOOSTER CITY SCHOOL DISTRICT	1/13/24 WOOSTER SD	$90.00
168393	022930C	001	03/06/2024	YARIAN JEFFREY	SECURITY FOR TOURNAMENT B	$105.00
168394	3000000	001	03/06/2024	YMCA -LOUISVILLE	SWIM RENTAL FOR 23-24	$2,865.00
168395	0010000	000	03/06/2024	YOHE SUPPLY COMPANY	MATERIALS/SUPPLIES	$96.18

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
168396	0010000	007	03/06/2024	YOUNG TRUCK SALES INC.	SUPPLIES/PARTS FOR BUS GA	$477.63
168397	001900Z	001	03/13/2024	AGPARTS WORLDWIDE INC	DELL 3100 (TOUCH & NON TO	$467.00
168398	0010000	000	03/13/2024	AHA! PROCESS INC.	SHIPPING	$58.50
168399	0060000	004	03/13/2024	ALCO-CHEM INC.	LES- CHEMICALS	$134.95
168400	2009225	001	03/13/2024	ANDERSON'S	1 KING/QUEEN CROWN	$142.01
168401	0010000	000	03/13/2024	ANDREW KIBLER	TRANSPORTATION PROVIDED F	$163.75
168402	0060000	002	03/13/2024	ARROWHEAD ORCHARD	LES- APPLES	$768.00
168403	0060000	001	03/13/2024	ATLANTIC FOOD DISTRIBUTORS	LES- FOOD PRODUCTS	$287.80
168404	0010000	000	03/13/2024	BAILEY KRESS	VIDEO CLUB SHOOTING FOOTA	$35.00
168405	5169524	012	03/13/2024	BLOOMING BRAINS THERAPY	SPEECH SERVICES- ST THOMA	$400.00
168406	0010000	001	03/13/2024	CARTER LUMBER COMPANY	HOME MAINTENANCE & MATERI	$251.32
168407	0010000	007	03/13/2024	COUNTY SEWER DEPT.	BUS GARAGE WATER/SEWER FY	$326.70
168408	0010000	000	03/13/2024	DAVANY BURNELL	VIDEO CLUB SHOOTING FOOTA	$35.00
168409	5849024	000	03/13/2024	DO IT FOR JAMES FOUNDATION	SPEAKING ENGAGEMENT/SPEAK	$1,500.00
168410	0060000	001	03/13/2024	DOUGH GO'S	LES- COOKIES	$1,419.40
168411	0010000	000	03/13/2024	EDUCATION ALTERNATIVES	VISION QUEST PROGRAM FOR	$7,080.00
168412	022930C	001	03/13/2024	ELLIE SMITH	SECURITY FOR GIRLS BB	$210.00
168413	0349008	002	03/13/2024	GARDINER SERVICE CO LLC	CONTROL MODULE FOR MCQUAY	$7,998.00
168414	0010000	004	03/13/2024	GEYER INSTRUCTIONAL PRODUCTS	CERTIFICATE OF ACHIEVEMEN	$129.36
168415	0349008	004	03/13/2024	GRAYBAR INC.	LES- 034 SUPPLIES	$538.26
168416	0010000	000	03/13/2024	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$664.38
168417	300931W	001	03/13/2024	IRONCOMPANY.COM LLC	FRACTIONAL WT PLATES	$367.00
168418	0010000	001	03/13/2024	J.W. PEPPER AND SON INC.	LARGE GROUP/SHOWCASE MUSI	$422.89
168419	0010000	000	03/13/2024	JASPER GILBERT	VIDEO CLUB SHOOTING FOOTA	$35.00
168420	022930C	001	03/13/2024	JOHN RINEHART JR	SECURITY FOR GIRLS BB	$210.00
168421	3000000	001	03/13/2024	MICAH J KULLMAN	REIMBURSEMENT FOR PAYMENT	$30.00
168422	3000000	001	03/13/2024	MARLBORO SUPPLY	24" N-12 SOLID TARP CONTA	$432.00
168423	3000000	001	03/13/2024	MARLINGTON HIGH SCHOOL	MARLINGTON B/G TRACK INVI	$300.00
168424	4019224	012	03/13/2024	MCKEON EDUCATION GROUP INC.	COUNSELOR AND HEALTH AID	$13,625.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
168426	0010000	000	03/13/2024	METZGER HARDWARE COMPANY	DISTRICT- MAINT SUPPLIES	$1,249.61
168427	300930Z	001	03/13/2024	MGM SPORTS	SHIPPING	$229.50
168428	0010000	000	03/13/2024	NICHOLS PAPER & SUPPLY CO	ESSER- CLEANING SUPPLIES	$6,844.51
168429	5999423	000	03/13/2024	OHIO OFFICE OF BUDGET & MGT	K-12 SAFETY GRANT PROGRAM	$18.06
168430	0010000	007	03/13/2024	O'REILLY AUTOMOTIVE STORES INC	PARTS FOR BUS GARAGE	$614.14
168431	0010000	000	03/13/2024	PEPPLE & WAGGONER LTD.	SPECIAL EDUCATION SEMINAR	$145.00
168432	0010000	002	03/13/2024	PROJECT LEAD THE WAY INC.	#470018-912 - RULER, 15 C	$3,305.00
168433	0349008	005	03/13/2024	RICHARD GOEBELER	WASTE WATER SERVICE	$1,400.00
168434	0010000	000	03/13/2024	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR EX	$9,920.00
168435	0010000	007	03/13/2024	SAND ROCK MINERAL WATER CO.	DRINKING WATER FOR AT THE	$41.50
168436	018918E	005	03/13/2024	SCHOLASTIC BOOK FAIRS	INVENTORY FOR UPCOMING BO	$1,010.14
168437	018918E	005	03/13/2024	SCHOLASTIC INC. EDUCATION	KINDERGARTEN REGISTRATION	$122.32
168438	0010000	000	03/13/2024	SHAFER ROOFING INC.	EMERGENCY ROOF REPAIRS	$200.00
168439	0010000	000	03/13/2024	STAPLES ADVANTAGE	MOUNT-IT! 36"W STANDING D	$201.34
168440	0010000	001	03/13/2024	STARK CO ESC PRINT SHOP	1500 SETS OF THE UPDATED	$315.70
168441	0010000	000	03/13/2024	STARK COUNTY BOARD OF DD	MEDICAID SERVICES	$306.78
168442	0010000	000	03/13/2024	STARK COUNTY EDUCATIONAL	CPI BLENDED TRAINING HELD	$48,357.02
168443	300930W	001	03/13/2024	SUMMERS SPORTS	100X100 SOFTBALL FIELD TA	$1,000.00
168444	0010000	000	03/13/2024	CHARTER COMMUNICATIONS	LES- HIGH SPEED INTERNET	$953.13
168445	3000000	000	03/13/2024	U.S. AWARDS INC.	CHEER COMP LAPEL PINS	$139.47
168446	001999C	004	03/13/2024	UNITED SITE SERVICES	LES PORT A JON	$109.00
168447	4019224	012	03/13/2024	VINSON GROUP LLC	BACK UP SERVICES	$11,143.35
168448	0010000	000	03/13/2024	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL	$1,371.53
168449	022930C	001	03/13/2024	YARIAN JEFFREY	SECURITY FOR GIRLS BB	$210.00
168450	0010000	000	03/13/2024	YOHE SUPPLY COMPANY	MATERIALS/SUPPLIES	$36.06
168451	300930N	001	03/13/2024	BROOKSIDE OF LOUISVILLE LLC	RENTAL FOR GIRLS BB BANQU	$250.00
168452	0010000	001	03/13/2024	RAELYNN BARTO	REFUND TRACK PTP	$120.00
168453	0060000	004	03/13/2024	AMANDA CORBIN	LUNCH $ REFUND	$136.25
168454	0010000	000	03/19/2024	AMAZON CAPITAL SERVICES	10 PACK OFFICEMATE #1 PAP	$2,699.28
168455	0010000	001	03/19/2024	AMERICAN ELECTRIC POWER	LHS- ELECTRIC	$33,951.63
168456	3000000	001	03/19/2024	BEATTY'S SPORTS SHOP	FOOTBALL 23-24	$7,763.20

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					RECON/RECE	
168457	5169524	012	03/19/2024	BLOOMING BRAINS THERAPY	SPEECH SERVICES- ST THOMA	$400.00
168458	019924Q	000	03/19/2024	CARTER LUMBER COMPANY	PICNIC TABLES BEING BUILT	$541.88
168459	0010000	000	03/19/2024	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
168460	0010000	000	03/19/2024	SEDGWICK	RETROSPECTIVE RATING GROU	$2,110.00
168461	0349008	005	03/19/2024	DAVIS WATER TREATMENT	REBUILD WATER SOFTENER AT	$3,180.00
168462	200920A	001	03/19/2024	DOUGHERTY'S FLOWERS INC	TO PURCHASE FLOWERS FOR T	$178.75
168463	300930C	001	03/19/2024	DUMONT SPORTING GOODS	YOUTH CAMP TSHIRTS FOR BO	$1,176.00
168464	0010000	000	03/19/2024	EDUCATION ALTERNATIVES	TRANSPORTATION FOR BENJAM	$2,720.00
168465	0010000	000	03/19/2024	PNC BANK NA- GIANT EAGLE	2ND OPEN PO FOR MEETING S	$430.40
168466	300930Z	001	03/19/2024	GOLF-TEAM PRODUCTS INC.	ADISAS UNSTRUCTURED ADJUS	$156.00
168467	0060000	001	03/19/2024	HERSHEY CREAMERY COMPANY	LHS- ICE CREAM PRODUCTS	$253.56
168468	300930I	001	03/19/2024	HUB-VICTOR	TOURNAMENT TROPHIES 2024	$286.00
168469	200920G	001	03/19/2024	INTERNATIONAL SOAP BOX DERBY	ENTRY FEE FOR 3 CARS FOR	$180.00
168470	300931H	002	03/19/2024	JESSICA MINOR	S & E PIANO ACCOMPANIST -	$350.00
168471	3000000	000	03/19/2024	MICAH J KULLMAN	REIMBURSEMENT FOR FOOD CO	$210.55
168472	0010000	000	03/19/2024	LANGUAGE LEARNING ASSOCIATES	OT SERVICES 80 MIN/MONTH	$413.44
168473	0010000	000	03/19/2024	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$1,116.37
168474	0010000	000	03/19/2024	MULTI COUNTY JUVENILE ATTN CTR	STUDENTS ORDERED TO JUVEN	$220.22
168475	4019224	012	03/19/2024	NELNET BUSINESS SOLUTIONS INC	FACTS SYSTEM- PARENT NOTI	$557.57
168476	0010000	000	03/19/2024	NICHOLS PAPER & SUPPLY CO	ESSER- CLEANING SUPPLIES	$1,693.79
168477	0010000	002	03/19/2024	NWEA	MAP GROWTH OVERAGE 23/24	$459.00
168478	3000000	000	03/19/2024	OASSA	REGIONALS, AND STATE CHEE	$1,520.00
168479	0010000	000	03/19/2024	PARK STREET LAW GROUP LLC	LEGAL FEES	$596.19
168480	0010000	000	03/19/2024	PEARSON ASSESSMENT	CELF-5 RECORD FORMS AGES	$220.48
168481	0010000	000	03/19/2024	POWERS OIL AND PROPANE	PROPANE FOR BATTING BUILD	$333.17
168482	0349008	005	03/19/2024	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES	$36.00

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168483	0010000	000	03/19/2024	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL	$350.00
168484	0010000	000	03/19/2024	SPARCC	100- 1099'S FOR ACCOUNTS	$92.73
168485	0010000	000	03/19/2024	CHARTER COMMUNICATIONS	TRSP INTERNET	$149.99
168486	0010000	000	03/19/2024	STARK COUNTY BOARD OF DD	AIDE SERVICES FOR NATE LE	$55,754.21
168487	0010000	000	03/19/2024	STARK COUNTY EDUCATIONAL	FAMILY SUPPORT SPECIALIST	$115,984.05
168488	0010000	001	03/19/2024	STARK STATE COLLEGE	COLLEGE CREDIT PLUS CHARG	$1,517.74
168489	0010000	000	03/19/2024	VERN DALE'S WATER CENTER INC	WATER SOFTENER SUPPLIES	$398.16
168490	3000000	001	03/19/2024	WOODRIDGE LOCAL SCHOOLS	BOYS TRACK FEE	$240.00
168491	0010000	001	03/20/2024	JASON LIRGG	LAX PTP CAP MET	$240.00
168492	2009226	001	03/20/2024	ADAM ADREJCIK	A ANDREJCIK DC REFUND	$100.00
168493	200920U	001	03/26/2024	BEATTY'S SPORTS SHOP	CHAMP PRO SUB TRACK/FIELD	$3,432.00
168494	300930G	001	03/26/2024	BIG KAHUNA GRAPHICS	TSHIRTS FOR XC ROAD RACE	$2,310.00
168495	3000000	000	03/26/2024	CAEL BENSON	STUDENT GAMES WORKERS FOR	$1,120.00
168496	0010000	001	03/26/2024	CAROLINA BIOLOGICAL SUPPLY CO.	SCIENCE SUPPLIES FOR	$304.22
168497	0010000	001	03/26/2024	CARTER LUMBER COMPANY	HOME MAINTENANCE & MATERI	$175.43
168498	0010000	000	03/26/2024	EASTERN OHIO NSDA	3/16/24 CONGRESS DISTRICT	$50.00
168499	5079523	000	03/26/2024	GARDINER SERVICE CO LLC	DAIKIN CHILLER AT NORTH N	$10,255.00
168500	200921U	000	03/26/2024	GORDON FOOD SERVICE INC	ITEMS FOR CONCESSIONS-SP	$107.76
168501	018918D	004	03/26/2024	GREAT 2 INFLATE LLC	INFLATABLES FOR MARCH 21S	$1,600.00
168502	0060000	001	03/26/2024	INNOVATIVE SOLUTIONS GROUP	LES-CHEMICALS AND TRAININ	$807.50
168503	0010000	001	03/26/2024	JOLENE MOODY	LGAE PERFORMANCE	$600.00
168504	3000000	001	03/26/2024	MALONE UNIVERSITY	REG FEE FOR CC	$340.00
168505	200920H	001	03/26/2024	MCKINLEY SPEECH TEAM	12/16/23 MCKINLEY MS REGI	$21.00
168506	5079523	000	03/26/2024	NICHOLS PAPER & SUPPLY CO	ESSER- CLEANING SUPPLIES	$192.91
168507	200920H	001	03/26/2024	NORTH CANTON CITY SCHOOL	1/20/24 MS REGISTRATION	$18.00
168508	200920H	001	03/26/2024	NORTON CITY SCHOOLS	1/27/24 MS REGISTRATION	$20.00
168509	0010000	000	03/26/2024	OSDA	3/9/24 MS STATE TOURNAMEN	$75.00
168510	0010000	000	03/26/2024	PM GRAPHICS INC	PRINTING OF PAW PRINTS	$2,312.31
168511	0010000	000	03/26/2024	STAPLES ADVANTAGE	CHAIR MAT 46 X 60 CLEAR	$369.62
168512	0010000	007	03/26/2024	TRANSFINDER CORPORATION	TRIP FINDER YEARLY FEE	$1,500.00

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168513	200920H	001	03/26/2024	WADSWORTH H.S. SPEECH	1/6/24 MS REGISTRATION	$15.00
168514	300931H	002	03/26/2024	WALKER ERICA	PIANO ACCOMPANIST - DO NO	$350.00
168515	300930C	001	03/26/2024	FOUR GRAPES LLC	DEPOSIT FOR BOYS BB BANQU	$300.00
168516	0349008	002	03/26/2024	WHISLER PLUMBING & HEATING INC.	EMERGENCY REPAIR- PIPE LE	$1,257.71
168517	0010000	000	03/26/2024	WILSON LANGUAGE TRAINING	#FUNHUB - ANNUAL FUN HUB	$210.00
168518	0010000	001	03/26/2024	BOB BURICK	PTP REFUND MET CAP	$120.00
168519	0010000	001	03/26/2024	AMY ENSLEY	REFUND FOR TRACK -INJ	$120.00
504443	0010000		03/01/2024	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$8.35
504444	0010000		03/01/2024	OAPSE - DUES	DED:4910 OAPSE	$2,323.98
504445	0010000		03/01/2024	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
504446	0010000		03/01/2024	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$182.10
504447	0010000		03/01/2024	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$109.00
504455	0010000		03/15/2024	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$8.35
504456	0010000		03/15/2024	OAPSE - DUES	DED:4910 OAPSE	$2,327.82
504457	0010000		03/15/2024	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
504458	0010000		03/15/2024	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$182.10
504459	0010000		03/15/2024	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$109.00
504468	0010000		03/29/2024	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$8.35
504469	0010000		03/29/2024	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$1,223.14
504470	0010000		03/29/2024	OAPSE - DUES	DED:4910 OAPSE	$2,327.82
504471	0010000		03/29/2024	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
504472	0010000		03/29/2024	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$182.10
504473	0010000		03/29/2024	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$88,058.43
504474	0010000		03/29/2024	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$8,200.50
504475	0010000		03/29/2024	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$109.00
V504448	0010000		03/01/2024	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,539.49
V504449	0010000		03/01/2024	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$68,323.47
V504450	0010000		03/01/2024	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,829.61
V504451	0010000		03/01/2024	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$18,157.07
V504452	0010000		03/01/2024	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$14,255.59

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V504453	0010000		03/01/2024	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$84,234.29
V504454	0010000		03/01/2024	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$19,749.86
V504460	0010000		03/15/2024	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,539.49
V504461	0010000		03/15/2024	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$66,527.67
V504462	0010000		03/15/2024	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,829.61
V504463	0010000		03/15/2024	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$17,031.77
V504464	0010000		03/15/2024	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$13,936.13
V504465	0010000		03/15/2024	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$83,376.61
V504466	0010000		03/15/2024	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$19,749.86
V504467	0010000		03/15/2024	OAPSE LOCAL CHAPTER DUES	DED:4913 LOC DUES	$12.20
V504476	0010000		03/29/2024	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,539.49
V504477	0010000		03/29/2024	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$40,188.09
V504478	0010000		03/29/2024	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$76,394.83
V504479	0010000		03/29/2024	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$2,091.61
V504480	0010000		03/29/2024	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$18,912.14
V504481	0010000		03/29/2024	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$505,141.77
V504482	0010000		03/29/2024	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$15,830.11
V504483	0010000		03/29/2024	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$84,312.16
V504484	0010000		03/29/2024	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$19,025.86
V504485	0010000		03/29/2024	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$51.83
V9954229	0060000	001	03/05/2024	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$15,776.38
V9954230	0010000	000	03/05/2024	MEMO-AUDITOR OF STATE	FY23 AUDIT	$10,229.50
V9954231	0010000	007	03/12/2024	HAINES DOUGLAS	PURCHASE OF LUNCH FOR BUS	$74.16
V9954232	0010000	000	03/12/2024	ANNA MINOR	MEALS, PARKING AND MISC E	$37.02
V9954233	0010000	007	03/12/2024	BELINDA MONTER	OVERNIGHT BUS TRIPS-REIM	$10.40
V9954234	300930N	001	03/12/2024	DANIEL A MOODY	REIMBURSEMENT FOR EMBOIDE	$125.00
V9954235	200920D	001	03/12/2024	KATY RUSSELL	REIMBURSEMENT FOR	$1,415.04

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					KATY RU	
V9954236	0010000	001	03/12/2024	THOMAS SALTSMAN	REIMBURSEMENT FOR MILEAGE	$43.10
V9954237	0060000	001	03/13/2024	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$18,607.62
V9954238	0010000	000	03/18/2024	MEMO- SUPERFLEET/SPEEDWAY	FUEL FOR ALL VEHICLES AT	$18,333.66
V9954239	300930Z	001	03/18/2024	BART KEISER	NAVY JACKETS	$444.84
V9954240	0010000	000	03/18/2024	SUSAN GENETIN-GRONOW	SUE GRONOW- CELL PHONE RE	$120.00
V9954241	200921C	001	03/18/2024	WENDY MERCORELLI	REIMBURSEMENT FOR A SPEAK	$16.99
V9954242	0010000	001	03/18/2024	GARRY TAUSCH	REIMBURSEMENT FOR MILEAGE	$505.66
V9954243	0060000	001	03/19/2024	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$17,993.66
V9954244	0079999	000	03/19/2024	MEMO - LOUISVILLE BOARD OF ED	LEOPARDS HELPING LEOPARDS	$240.00
V9954245	200920U	001	03/20/2024	MEMO - LOUISVILLE BOARD OF ED	DONATION FROM STUDENT COU	$4,900.00
V9954246	0079999	000	03/20/2024	MEMO - LOUISVILLE BOARD OF ED	LEOPARDS HELPING LEOPARDS	$120.00
V9954249	0010000	000	03/20/2024	MEMO - PNC CARD	2024 BOYS BASKETBALL BANQ	$19,715.06
V9954250	0060000	001	03/25/2024	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$14,004.49
V9954251	0010000	001	03/25/2024	JASON GREATHOUSE	REIMBURSEMENT FOR MILEAGE	$455.88
V9954252	200921F	001	03/26/2024	MEMO - LOUISVILLE BOARD OF ED	TO PAY FOR LUNDY'S	$80.00
V9954253	0010000	000	03/31/2024	MEMO - CONSUMERS NATIONAL BANK	CONSUMER BANK SERVICE FEE	$190.00
V9954254	0010000	000	03/31/2024	MEMO - US BANK	US BANK FEES FOR INTEREST	$580.07
Overall - Total						**$1,923,712.43**