Louisville Board of Education

APRIL 2024

Monthly Financial Statement Summary - Fiscal Year 2024

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$28,920,573	$27,574,749	4.88%
General Fund FYTD Expenditures	$26,537,432	$25,612,024	3.61%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$2,383,141*	*$1,962,725*	
Fiscal YTD cash balance*	$10,660,221	$10,118,386	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$26,537,432	Budget Analysis
General Fund Appropriations*	$33,005,741	10 of 12 months = 83.33%
Percent to Total	80.40%	22 of 26 payrolls = 84.62%

***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	$1,550,261	$1,480,925	4.68%

ALL FUNDS - INVESTMENTS

Investments

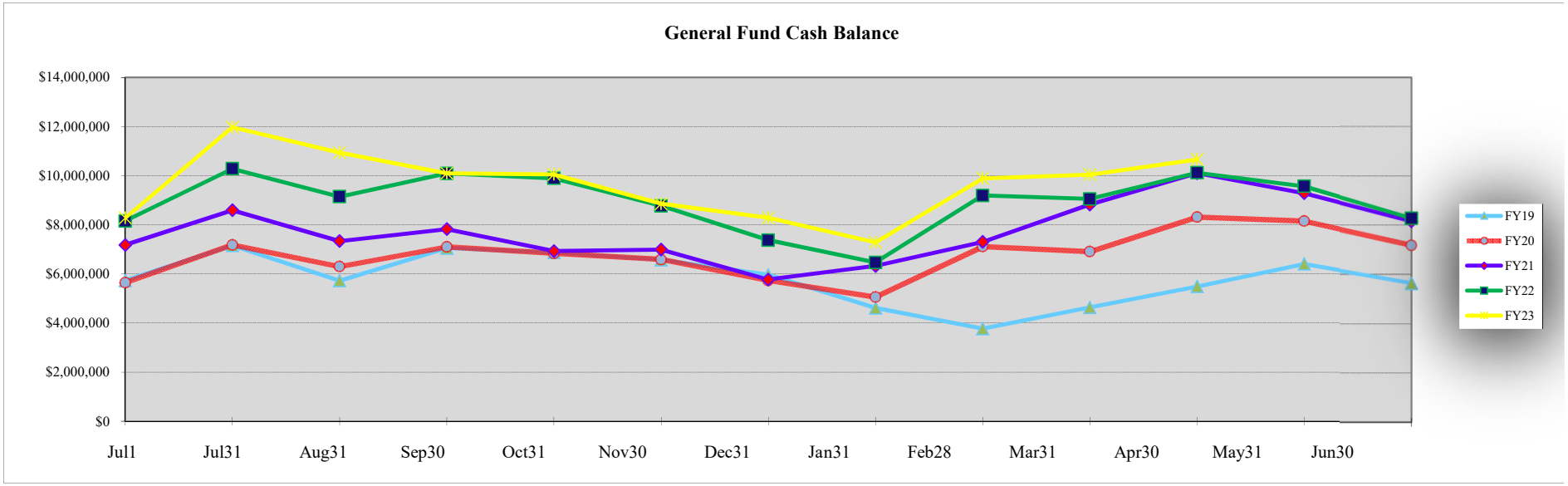
STAR Ohio	$6,049,040.37
CNB Sweep	$1,381,837.10
US Bank Custodial	$7,093,460.47
TOTAL INVESTMENTS	$14,524,337.94

PORTFOLIO SUMMARY - ALL FUNDS

TOTAL FUND BALANCE	$14,963,226.77	% of Funds
LESS TOTAL INVESTMENTS	(14,524,337.94)	Invested
OUTSTANDING CHECKS	138,347.58	97.07%
RECONCILING ITEMS	26,494.23	
CASH AVAILABLE	$603,730.64	

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	$10,660,221	$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

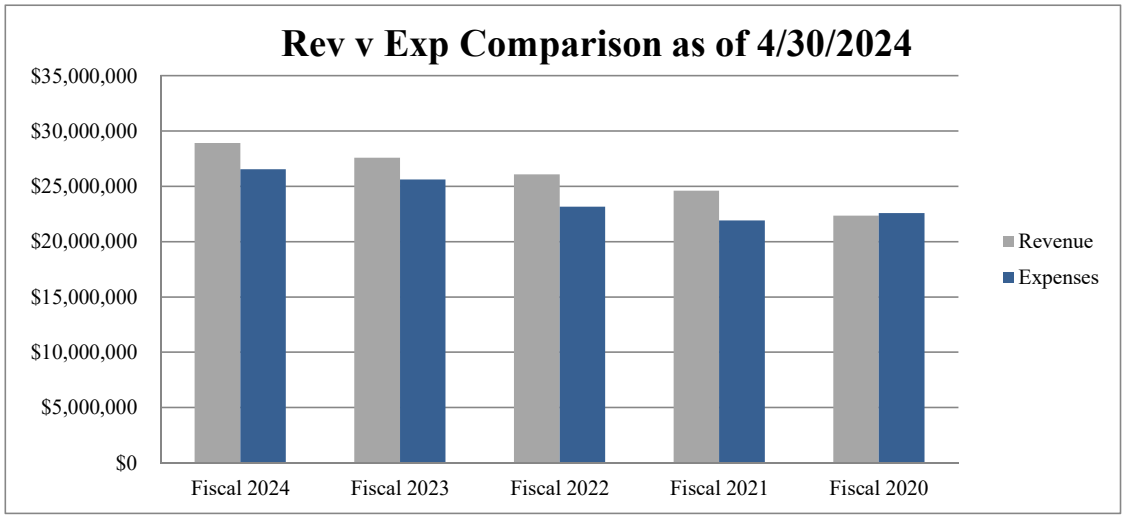
General Fund Revenues and Expenditures by Month
Fiscal Years 2024-2020

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	$3,183,913	$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	**$28,920,573**	**$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	$2,566,266	$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	**$26,537,432**	**$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	11,995,013	99%	100%	4,914,770	-	525,790	-	-	-	-	3,907,540	1,724,200	922,713		
Tangible Prop	1,360,066	1,424,256	105%	100%	-	-	635,654	-	-	-	-	-	-	788,603		
Unrestricted	14,624,546	12,336,540	84%	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	1,172,431		
Restricted	1,023,899	908,394	89%	100%	71,440	71,443	70,721	104,034	80,572	77,932	76,512	76,877	77,023	201,839		
Prop Tax Alloc	1,534,575	755,035	49%	100%	-	-	-	755,035	-	-	-	-	-	-		
Other	1,440,121	1,501,335	104%	100%	41,372	125,828	286,731	67,042	89,325	98,528	68,306	192,860	433,018	98,327		
	32,053,934	**28,920,573**	**90%**		**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**	**3,183,913**	**-**	**-**

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	15,367,450	84%	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	1,391,967		
Benefits	8,106,564	6,700,785	83%	100%	692,338	777,580	703,469	699,883	702,708	306,713	701,336	714,814	704,858	697,087		
Purchased Serv	3,343,730	2,866,111	86%	100%	259,771	253,808	408,712	201,561	352,476	152,592	269,015	336,104	400,239	231,834		
Supplies	1,078,500	716,514	66%	100%	102,034	135,915	57,005	82,912	81,032	41,665	46,180	52,028	39,869	77,874		
Capital Outlay	573,629	422,756	74%	100%	-	46,880	106,744	3,147	1,476	-	2,352	230,620	910	30,626		
Other	500,065	463,816	93%	100%	20,975	23,051	149,314	21,310	17,098	33,556	21,543	18,579	21,513	136,879		
	31,996,235	**26,537,432**	**83%**		**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**	**2,566,266**	**-**	**-**

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	10,660,221	10,660,221
End Cash	8,334,779	10,660,221	2,325,442		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	10,660,221	10,660,221	10,660,221
Encumbrances	237,140	1,445,802	(1,208,662)		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	1,445,802		
Unenc Cash	**8,097,639**	**9,214,419**	**1,116,780**		**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**	**9,214,419**	**10,660,221**	**10,660,221**

Through April 2024		
Revenue		***Forecast Pct***
Gen Prop	11,995,013	99%
Tangible Prop	1,424,256	105%
Unrestricted	12,336,540	84%
Restricted	908,394	89%
Prop Tax Alloc	755,035	49%
Other	1,501,335	104%
Total Revenue	***28,920,573***	***90%***
Expenses		
Salaries	15,367,450	84%
Benefits	6,700,785	83%
Purchased Serv	2,866,111	86%
Supplies	716,514	66%
Cap	422,756	74%
Other	463,816	93%
Total Expenses	**26,537,432**	***83%***
Difference	2,383,141	
Beg Cash	8,277,080	
End Cash	***10,660,221***	**128%**

Through April 2023		
Revenue		***Forecast Pct***
Gen Prop	11,876,385	100%
Tangible Prop	1,348,025	100%
Unrestricted	11,981,472	84%
Restricted	712,705	76%
Prop Tax Alloc	756,148	50%
Other	900,014	85%
Total Revenue	***27,574,749***	***89%***
Expenses		
Salaries	14,673,112	84%
Benefits	6,355,794	83%
Purchased Serv	2,773,681	83%
Supplies	1,076,908	86%
Cap	275,311	50%
Other	457,219	98%
Total Expenses	**25,612,024**	***83%***
Difference	1,962,725	
Beg Cash	8,155,661	
End Cash	***10,118,386***	**120%**



BANK RECONCILIATION
APRIL 2024

**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$560,258.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$6,639.85	
	CNB - Pay for It - Cafeteria	$36,832.79	
Total Bank Statement Balances			**$603,730.64**
Investments:			
	Meeder/US Bank Custodial	$ 7,093,460.47	
	CNB Sweep	$ 1,381,837.10	
	STAR Ohio	$ 6,049,040.37	
Total Investments			**$14,524,337.94**
Add Deposits in Transit:			
	Cafeteria		$0.00
Less Outstanding Checks:			
	CNB - General		($132,348.73)
	CNB - Payroll		($5,998.85)
Adjustments to Bank:			
	Cafeteria In Transit		($12,039.25)
	EFT In Transit		($14,454.98)
	Miscellaneous		$0.00
Adjusted Bank Balances			**$14,963,226.77**

Fund Balances:	**$14,963,226.77**
Adjusted Fund Balances	**$14,963,226.77**

Drawer Change:	
Athletics	$1,100.00
Cafeteria	$550.00
Concessions	$1,500.00
Total Drawer Change	**$3,150.00**

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks			**$6,757.88**
Add: Check Runs			
	April 12, 2024	$766,324.07	
	April 26, 2024	$783,936.97	
Total Check Runs			$1,550,261.04
Less: CNB Checks and Debits (Direct Deposits)			($1,027,716.40)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (20,877.92)	
*FT	Federal	$ (93,952.17)	
*SOH	State	$ (28,232.06)	
T1502/T1510/T5008/T7612	School Income Tax	$ (29.74)	
T45094D/T45094W	LSVL TAX	$ (25,978.11)	
0010	STRS	$ (163,449.20)	
0020	SERS	$ (34,873.70)	
4900	LEA	$ (11,078.98)	
4913	OAPSE Chapter Dues	$ -	
6000-6010/6103	TSA	$ (26,395.76)	
6100-6102	TSA-Roth	$ (14,130.00)	
6200	Ohio Deferred Comp	$ (4,198.22)	
7500	MedicarePU	$ 138.12	
7501	MedicarePU	$ 135.10	
Total Deductions			($422,922.64)
Other Adjustments:			
	A/P Deduction Checks	($100,381.03)	
Total Adjustments			($100,381.03)
Outstanding Payroll Checks at Month End			**$5,998.85**
		Outstanding Check Report	$5,998.85
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$223,660.73**
Add: Total Checks from Check Register Report		$1,741,535.44
Less: CNB Checks Cashed		($752,691.22)
Less: EFT and Memo Vouchers		($1,080,156.22)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$132,348.73**
	Outstanding Check Report	$132,348.73
	Difference	($0.00)

Louisville City School District

Budget Comparisons - FY2024

April 30, 2024

		Beginning Balance 7.1.23	Budgeted Revenues 4.15.24	Actual Revenues 4.30.24	Appropriations 4.15.24	Actual Expenditures 4.30.24	Ending Balance 4.30.24
General Fund	001	8,277,079.85	32,053,934.00	28,920,572.82	33,005,741.15	26,537,431.91	10,660,220.76
Bond Retirement	002	1,415,734.05	2,074,108.00	1,943,281.86	2,160,000.00	1,902,035.81	1,456,980.10
Permanent Improvement	003	519,977.70	379,500.00	386,791.76	404,561.41	329,688.46	577,081.00
Food Service	006	1,152,412.31	1,680,000.00	1,385,862.98	1,875,738.00	1,433,763.42	1,104,511.87
Special Trust	007	8,323.65	4,300.00	1,600.00	6,462.32	1,400.87	8,522.78
Uniform School Supplies	009	0.00	16,500.00	9,974.00	16,500.00	0.00	9,974.00
Rotary - Special Services	011	11,191.28	11,000.00	6,366.25	19,643.29	7,477.47	10,080.06
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	314,015.00	193,506.71	365,324.82	166,648.06	140,791.83
Other Grants	019	23,564.40	35,904.00	35,905.07	57,196.88	23,735.54	35,733.93
District Agency	022	49,512.39	108,425.00	27,604.49	117,484.47	32,572.67	44,544.21
Classroom Facilities Maintenance	034	659,546.29	238,960.00	167,868.28	229,388.36	142,338.54	685,076.03
Student Managed Activity	200	119,053.97	209,163.52	141,763.37	234,153.74	120,022.46	140,794.88
District Managed Activity	300	185,744.54	654,459.10	486,222.87	725,718.34	545,697.64	126,269.77
Auxiliary Services	401	34,989.39	341,621.63	342,065.53	376,611.02	263,673.48	113,381.44
Data Communication	451	0.00	7,990.12	7,990.12	7,990.12	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)	106,829.61	106,829.61	47,388.11	33,833.50	13,554.61
School Emergency Relief	507	(17,336.20)	1,586,117.86	916,654.54	1,568,781.66	964,951.03	(65,632.69)
Title VI-B, IDEA Part B	516	(20,234.24)	927,866.83	558,357.57	907,632.59	591,249.29	(53,125.96)
Title I Disadvantaged Children	572	(10,648.08)	469,875.44	295,640.24	459,227.36	314,160.88	(29,168.72)
Title IV-A Student Support	584	0.00	72,442.02	22,636.42	72,442.02	37,068.83	(14,432.41)
IDEA Preschool-Handicapped	587	0.00	24,574.92	14,796.76	24,574.92	16,301.10	(1,504.34)
Title II-A Improving Teacher Quality	590	0.00	97,382.61	51,359.65	97,382.61	56,564.65	(5,205.00)
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	41,421,469.66	36,025,434.95	42,897,798.98	33,639,701.52	14,963,226.77

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 10/24

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	2,581,832.34	28,297,205.82	2,535,173.71	26,056,037.04	9,653,137.50	1,086,827.90	8,566,309.60
001	900Z	STUD DEVICE PROTECT PLAN	3,796.05	2,081.00	23,367.00	0.00	2,558.11	24,604.94	312.50	24,292.44
001	999C	CAPITAL IMPROVEMENT	861,315.08	600,000.00	600,000.00	31,092.12	478,836.76	982,478.32	358,661.19	623,817.13
Total For Fund 001:			8,277,079.85	3,183,913.34	28,920,572.82	2,566,265.83	26,537,431.91	10,660,220.76	1,445,801.59	9,214,419.17
002	9003	BOND RETIRE - 2003 ISSUE	1,167,141.73	187,712.63	1,514,414.70	13,178.76	1,533,652.46	1,147,903.97	132,353.13	1,015,550.84
002	9008	BOND RETIRE - 2008 ISSUE	248,592.32	49,703.54	428,867.16	3,488.49	368,383.35	309,076.13	126,275.00	182,801.13
Total For Fund 002:			1,415,734.05	237,416.17	1,943,281.86	16,667.25	1,902,035.81	1,456,980.10	258,628.13	1,198,351.97
003	9600	TURF REPLACEMENT FUND	60,626.67	965.00	11,525.00	0.00	0.00	72,151.67	0.00	72,151.67
003	9601	PERMANENT IMPROVE FUND	379,558.03	33,494.40	288,006.76	132,366.37	259,305.17	408,259.62	43,341.80	364,917.82
003	9602	PI - BASEBALL FIELD TURF	26,111.25	21,760.00	21,760.00	0.00	0.00	47,871.25	0.00	47,871.25
003	9603	PI - STADIUM SCOREBOARD	53,681.75	10,000.00	65,500.00	0.00	70,383.29	48,798.46	0.00	48,798.46
Total For Fund 003:			519,977.70	66,219.40	386,791.76	132,366.37	329,688.46	577,081.00	43,341.80	533,739.20
006	0000	FOOD SERVICES FUND	1,152,412.31	124,640.60	1,247,359.16	147,959.24	1,325,053.37	1,074,718.10	183,163.15	891,554.95
006	9400	USDA HEALTHY MEALS GRANT	0.00	0.00	138,503.82	3,663.93	108,710.05	29,793.77	2,475.00	27,318.77

ACCOUNTING PERIOD : 10/24

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	124,640.60	1,385,862.98	151,623.17	1,433,763.42	1,104,511.87	185,638.15	918,873.72
007	970A	FACULTY FUND - LHS	68.33	0.00	515.00	0.00	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	0.00	1,587.60
007	9999	LEOPARDS HELPING LEOPARDS	4,975.00	0.00	0.00	240.00	760.00	4,215.00	2,240.00	1,975.00
Total For Fund 007:			8,323.65	0.00	1,600.00	240.00	1,400.87	8,522.78	2,590.02	5,932.76
009	9011	AP TEST FEE - LHS	0.00	940.00	9,974.00	0.00	0.00	9,974.00	12,938.00	-2,964.00
Total For Fund 009:			0.00	940.00	9,974.00	0.00	0.00	9,974.00	12,938.00	-2,964.00
011	9413	BAND STORE FEE - LMS	3,347.99	550.00	2,606.25	0.00	3,239.20	2,715.04	692.32	2,022.72
011	9640	BOOKSTORE/ LHS MARKETING	7,843.29	328.00	3,760.00	380.65	4,238.27	7,365.02	4,011.73	3,353.29
Total For Fund 011:			11,191.28	878.00	6,366.25	380.65	7,477.47	10,080.06	4,704.05	5,376.01

ACCOUNTING PERIOD : 10/24

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	13,363.70	29,169.89	9,289.62	18,492.31	16,468.11	6,861.97	9,606.14
018	918B	PUBLIC SCHOOL SUPP - LMS	37,590.36	28,847.30	66,772.63	1,135.00	58,748.69	45,614.30	25,538.00	20,076.30
018	918D	PUBLIC SCHOOL SUPP - LES	19,671.38	-308.00	54,477.22	30,239.70	42,734.27	31,414.33	17,683.88	13,730.45
018	918E	PUBLIC SCHOOL SUPP - NN	22,359.24	34.00	15,436.49	10,046.19	17,699.16	20,096.57	1,829.94	18,266.63
018	918G	PSS - GUY-TIE GIRL-PEARL	514.12	0.00	0.00	48.93	487.39	26.73	0.00	26.73
018	919B	LIBRARY - LMS	879.81	0.00	3,605.69	863.11	3,291.05	1,194.45	950.00	244.45
018	919D	LIBRARY - LES	721.14	0.00	9,081.45	200.00	6,635.72	3,166.87	0.00	3,166.87
018	919E	LIBRARY - NN	983.05	0.00	2,192.34	631.83	1,463.97	1,711.42	0.00	1,711.42
018	920D	BACKPACK PROGRAM - LES/NN	19,289.36	1,130.00	5,212.00	4,322.66	15,968.17	8,533.19	2,787.58	5,745.61
018	921B	FUTP60 - LMS	6,134.19	7,559.00	7,559.00	986.00	1,127.33	12,565.86	2,129.80	10,436.06
Total For Fund 018:			113,933.18	50,626.00	193,506.71	57,763.04	166,648.06	140,791.83	57,781.17	83,010.66
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 : 10/24

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	542.00	542.00	0.00	0.00	0.00
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	600.00	1,400.00
019	923F	GRANT - GPD - MINOR	2,597.80	0.00	0.00	175.00	2,094.41	503.39	480.00	23.39
019	923G	GRANT - WALMART - LCA	917.34	0.00	0.00	127.24	366.85	550.49	400.00	150.49
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	145.52	808.95	691.05	639.40	51.65
019	924B	GRANT - GPD - A COFFMAN	1,600.00	0.00	0.00	194.78	990.93	609.07	168.49	440.58
019	924C	GRANT - GPD -WHITELEATHER	1,500.00	0.00	0.00	163.49	583.58	916.42	834.82	81.60
019	924D	GRANT - GPD - M MULLER	1,500.00	0.00	0.00	156.94	715.58	784.42	784.42	0.00
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 : 10/24

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	4,998.88	1.12	0.00	1.12
019	924N	GRANT - ROTARY - LEEBENS	0.00	0.00	1,160.00	865.35	865.35	294.65	294.65	0.00
019	924P	GRANT - ROTARY -MCQUILKIN	0.00	0.00	500.00	51.52	51.52	448.48	0.00	448.48
019	924Q	GRANT - ROTARY - ZAPOLNIK	0.00	0.00	500.00	-865.35	0.00	500.00	0.00	500.00
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	325.99	325.99	574.01	0.00	574.01
019	925A	GRANT - GPD - MCQUILKIN	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
019	925B	GRANT - GPD - DAVIS	0.00	0.00	2,500.00	655.05	655.05	1,844.95	0.00	1,844.95
019	925C	GRANT - GPD - COFFMAN	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00
019	925D	GRANT - GPD - WHITELEATHR	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00
019	925E	GRANT - GPD - RAEBER	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
019	925F	GRANT - GPD - NEFF	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
Total For Fund 019:			23,564.40	0.00	35,905.07	2,537.53	23,735.54	35,733.93	4,801.78	30,932.15
022	0000	UNCLAIMED MONEY FUND	21,639.15	0.00	-525.06	0.00	5,977.45	15,136.64	0.00	15,136.64
022	9001	HS STAFF WELFARE FUND	364.88	0.00	1,085.08	0.00	439.14	1,010.82	943.10	67.72

ACCOUNTING PERIOD : 10/24

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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	0.00	5,532.00	0.00	5,088.71	443.29	0.00	443.29
022	930E	TOURNAMENT - FOOTBALL	0.00	-329.35	12,925.65	0.00	12,925.65	0.00	0.00	0.00
022	930F	TOURNAMENT - GIRLS SOCCER	0.00	-5.40	594.60	0.00	594.60	0.00	0.00	0.00
022	930N	TOURNAMENT-G BASKETBALL	0.00	0.00	0.00	0.00	1,492.51	-1,492.51	0.00	-1,492.51
022	930P	TOURN - GIRLS BASKETBALL	0.00	0.00	1,228.00	0.00	0.00	1,228.00	0.00	1,228.00
022	930Q	TOURNAMENT-VOLLEYBALL	0.00	271.20	1,371.20	0.00	1,371.20	0.00	0.00	0.00
022	930X	TOURNAMENT - BOYS SOCCER	0.00	103.42	1,403.42	0.00	1,403.42	0.00	0.00	0.00
022	9900	CARE TEAM ASSISTANCE FUND	25,256.20	0.00	0.00	62.23	753.05	24,503.15	690.93	23,812.22
022	9901	SPEC PROG ASSISTANCE FUND	111.00	0.00	1,948.00	104.95	1,195.85	863.15	227.42	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	39.87	27,604.49	167.18	32,572.67	44,544.21	2,530.36	42,013.85
034	9008	CLASSROOM FACILITY MAINT	659,546.29	20,932.63	167,868.28	22,402.26	142,338.54	685,076.03	88,716.99	596,359.04
Total For Fund	034:		659,546.29	20,932.63	167,868.28	22,402.26	142,338.54	685,076.03	88,716.99	596,359.04
200	920A	NHS - LHS	9,042.30	0.00	0.00	627.96	806.71	8,235.59	3,296.54	4,939.05
200	920B	ART CLUB - LHS	1,522.55	0.00	2,579.00	0.00	1,833.32	2,268.23	257.24	2,010.99

ACCOUNTING PERIOD : 10/24

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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	7,964.74	13,408.74	0.00	6,897.60	21,424.71	4,641.50	16,783.21
200	920G	WOODS CLUB - LHS	342.84	0.00	650.00	0.00	180.00	812.84	387.00	425.84
200	920H	SPEECH/DEBATE - LHS	22,306.15	0.00	16,296.35	554.87	15,406.00	23,196.50	14,792.07	8,404.43
200	920I	FRENCH CLUB - LHS	2,063.48	0.00	375.20	113.19	892.20	1,546.48	628.53	917.95
200	920J	VOCAL MUSIC - LHS	1,409.68	0.00	0.00	0.00	325.00	1,084.68	0.00	1,084.68
200	920K	YEARBOOK - LHS	8,833.20	0.00	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	0.00	168.00	0.00	0.00	872.65	0.00	872.65
200	920U	STUDENT COUNCIL - LHS	13,675.63	85.25	21,698.45	161.77	20,859.48	14,514.60	4,571.83	9,942.77
200	920V	KEY CLUB - LHS	3,694.65	0.00	570.00	0.00	335.64	3,929.01	60.74	3,868.27
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	2,450.00	0.00	1,420.05	1,106.44	0.00	1,106.44
200	921C	SPIRIT CLUB	259.98	565.00	3,971.38	0.00	2,710.91	1,520.45	0.00	1,520.45
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	225.00	250.00	0.00	66.74	506.83	510.00	-3.17
200	921F	SPEC ED PROGRAM - LHS	1,167.51	528.00	877.00	81.73	-868.12	2,912.63	2,320.09	592.54
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	8,557.00	9,756.96	17,105.01	0.00	17,105.01
200	921M	CHOIR - LMS	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00

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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	874.75	40,528.27	1,311.80	39,574.54	3,059.74	1,703.95	1,355.79
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	3,400.00	2,429.45
200	9225	CLASS OF 2025	2,000.00	20,393.48	22,393.48	16,903.88	17,045.89	7,347.59	3,272.00	4,075.59
200	9226	CLASS OF 2026	1,000.00	-12,260.00	1,900.00	0.00	0.00	2,900.00	0.00	2,900.00
200	9227	CLASS OF 2027	5,544.00	0.00	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	81.72	431.49	0.00	1,219.86	619.49	0.00	619.49
Total For Fund	200:		119,053.97	18,457.94	141,763.37	28,312.20	120,022.46	140,794.88	45,965.46	94,829.42
300	0000	ATHLETIC FUND	7,714.74	-11,745.46	218,220.75	11,637.02	234,446.83	-8,511.34	15,921.15	-24,432.49
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	8,996.00	62,118.46	3,379.89	87,068.40	10,073.14	4,388.00	5,685.14
300	930E	FOOTBALL - LHS	11,581.25	1,988.00	21,549.80	709.15	12,305.16	20,825.89	0.00	20,825.89
300	930F	GIRLS SOCCER - LHS	6,101.56	522.97	7,075.56	560.00	9,919.86	3,257.26	1,932.50	1,324.76
300	930G	BOYS XC - LHS/LMS	3,529.96	0.00	12,260.50	1,848.82	9,290.52	6,499.94	0.00	6,499.94
300	930H	BOYS GOLF - LHS	7,890.59	0.00	320.00	0.00	5,354.16	2,856.43	1,139.70	1,716.73

ACCOUNTING PERIOD : 10/24

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300	930I	BOYS TENNIS - LHS	1,233.30	150.00	150.00	0.00	286.00	1,097.30	500.00	597.30
300	930J	BOYS TRACK - LHS	6,186.10	0.00	2,344.50	398.17	848.17	7,682.43	1,050.00	6,632.43
300	930N	GIRLS BASKETBALL - LHS	7,730.92	2.00	13,356.22	1,678.49	11,893.27	9,193.87	0.00	9,193.87
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	435.00	485.00	488.36	1,950.83	6,409.14	2,898.00	3,511.14
300	930W	SOFTBALL - LHS	3,278.98	0.00	0.00	2.63	1,002.63	2,276.35	50.00	2,226.35
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	725.00	7,727.10	1,794.38	15,303.51	14,088.50	1,237.00	12,851.50
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	1,050.00	0.00	109.18	4,404.83	2,500.00	1,904.83
300	931C	GIRLS LAX - LHS	1,024.98	0.00	0.00	0.00	0.00	1,024.98	2,000.00	-975.02
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	350.00	10,494.46	16,279.61	0.00	16,279.61
300	931P	BOYS/GIRLS BOWLING LHS	3,390.77	1,377.00	9,777.74	2,282.17	10,274.30	2,894.21	0.00	2,894.21
300	931Q	CHEERLEADING - LHS	22,250.03	2,277.00	63,301.53	3,651.50	78,096.43	7,455.13	1,850.00	5,605.13
300	931W	WEIGHT ROOM - LHS	2,054.56	0.00	22,186.10	18,716.01	21,389.70	2,850.96	496.41	2,354.55

ACCOUNTING PERIOD : 10/24

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	4,727.51	486,222.87	47,496.59	545,697.64	126,269.77	36,042.24	90,227.53
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	127.11	342,053.42	29,261.24	228,671.98	113,381.44	58,274.51	55,106.93
Total For Fund	401:		34,989.39	127.11	342,065.53	29,261.24	263,673.48	113,381.44	58,274.51	55,106.93
451	9412	NETWORK CONNECT GRANT	0.00	0.00	7,990.12	0.00	7,990.12	0.00	0.00	0.00
Total For Fund	451:		0.00	0.00	7,990.12	0.00	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	10,589.58	13,954.56	1,225.00	1,225.00	0.00
499	9024	AG SCHOOL SAFETY TR FY24	0.00	0.00	12,329.61	0.00	0.00	12,329.61	3,130.28	9,199.33
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 : 10/24

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	0.00	106,829.61	10,589.58	33,833.50	13,554.61	4,355.28	9,199.33
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	113,238.69	846,957.76	69,702.54	900,053.89	-65,632.69	333,445.39	-399,078.08
Total For Fund	507:		-17,336.20	113,238.69	916,654.54	69,702.54	964,951.03	-65,632.69	333,445.39	-399,078.08
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	78,834.51	415,724.24	53,469.03	468,850.20	-53,125.96	31,642.37	-84,768.33
Total For Fund	516:		-20,234.24	78,834.51	558,357.57	53,469.03	591,249.29	-53,125.96	31,642.37	-84,768.33
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	41,191.46	218,272.45	29,168.72	247,441.17	-29,168.72	7,663.04	-36,831.76
Total For Fund	572:		-10,648.08	41,191.46	295,640.24	29,168.72	314,160.88	-29,168.72	7,663.04	-36,831.76
584	9024	STRONGER CONNECTIONS-FY24	0.00	1,500.00	2,242.00	0.00	2,242.00	0.00	0.00	0.00
584	9523	TITLE IV-A - FY23	0.00	0.00	708.75	0.00	708.75	0.00	0.00	0.00

ACCOUNTING PERIOD : 10/24

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	-1,504.34	19,685.67	1,167.49	34,118.08	-14,432.41	6,983.74	-21,416.15
Total For Fund 584:			0.00	-4.34	22,636.42	1,167.49	37,068.83	-14,432.41	6,983.74	-21,416.15
587	9523	IDEA - PRESCHOOL - FY23	0.00	0.00	3,514.21	0.00	3,514.21	0.00	0.00	0.00
587	9524	IDEA - PRESCHOOL - FY24	0.00	3,760.85	11,282.55	1,504.34	12,786.89	-1,504.34	0.00	-1,504.34
Total For Fund 587:			0.00	3,760.85	14,796.76	1,504.34	16,301.10	-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	7,807.50	39,215.50	5,205.00	44,420.50	-5,205.00	750.00	-5,955.00
Total For Fund 590:			0.00	7,807.50	51,359.65	5,205.00	56,564.65	-5,205.00	750.00	-5,955.00
599	9423	GRANT-OFCC SAFETY 4 -FY23	103,613.54	0.00	0.00	0.00	103,613.54	0.00	0.00	0.00
Total For Fund 599:			103,613.54	0.00	0.00	0.00	103,613.54	0.00	0.00	0.00
GRAND TOTALS:			12,577,493.34	3,953,747.24	36,025,434.95	3,226,290.01	33,639,701.52	14,963,226.77	2,632,594.07	12,330,632.70

ACCOUNTING PERIOD : 10/24

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	3,183,913.34	28,920,572.82	2,566,265.83	26,537,431.91	10,660,220.76	1,445,801.59	9,214,419.17
002			1,415,734.05	237,416.17	1,943,281.86	16,667.25	1,902,035.81	1,456,980.10	258,628.13	1,198,351.97
003			519,977.70	66,219.40	386,791.76	132,366.37	329,688.46	577,081.00	43,341.80	533,739.20
006			1,152,412.31	124,640.60	1,385,862.98	151,623.17	1,433,763.42	1,104,511.87	185,638.15	918,873.72
007			8,323.65	0.00	1,600.00	240.00	1,400.87	8,522.78	2,590.02	5,932.76
009			0.00	940.00	9,974.00	0.00	0.00	9,974.00	12,938.00	-2,964.00
011			11,191.28	878.00	6,366.25	380.65	7,477.47	10,080.06	4,704.05	5,376.01
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	50,626.00	193,506.71	57,763.04	166,648.06	140,791.83	57,781.17	83,010.66
019			23,564.40	0.00	35,905.07	2,537.53	23,735.54	35,733.93	4,801.78	30,932.15
022			49,512.39	39.87	27,604.49	167.18	32,572.67	44,544.21	2,530.36	42,013.85
034			659,546.29	20,932.63	167,868.28	22,402.26	142,338.54	685,076.03	88,716.99	596,359.04
200			119,053.97	18,457.94	141,763.37	28,312.20	120,022.46	140,794.88	45,965.46	94,829.42
300			185,744.54	4,727.51	486,222.87	47,496.59	545,697.64	126,269.77	36,042.24	90,227.53

ACCOUNTING PERIOD : 10/24

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	127.11	342,065.53	29,261.24	263,673.48	113,381.44	58,274.51	55,106.93
451			0.00	0.00	7,990.12	0.00	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	0.00	106,829.61	10,589.58	33,833.50	13,554.61	4,355.28	9,199.33
507			-17,336.20	113,238.69	916,654.54	69,702.54	964,951.03	-65,632.69	333,445.39	-399,078.08
516			-20,234.24	78,834.51	558,357.57	53,469.03	591,249.29	-53,125.96	31,642.37	-84,768.33
572			-10,648.08	41,191.46	295,640.24	29,168.72	314,160.88	-29,168.72	7,663.04	-36,831.76
584			0.00	-4.34	22,636.42	1,167.49	37,068.83	-14,432.41	6,983.74	-21,416.15
587			0.00	3,760.85	14,796.76	1,504.34	16,301.10	-1,504.34	0.00	-1,504.34
590			0.00	7,807.50	51,359.65	5,205.00	56,564.65	-5,205.00	750.00	-5,955.00
599			103,613.54	0.00	0.00	0.00	103,613.54	0.00	0.00	0.00
GRAND TOTALS:			12,577,493.34	3,953,747.24	36,025,434.95	3,226,290.01	33,639,701.52	14,963,226.77	2,632,594.07	12,330,632.70

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
168520	0010000	000	04/03/2024	ACADIENCE LEARNING INC	ACADIENCE STOPWATCH	$77.21
168521	0010000	007	04/03/2024	AIRGAS INC.	WELDING GASES FOR USE AT	$3.75
168522	0010000	000	04/03/2024	ALLIANCE CITY SCHOOLS	SPEECH/LANGUAGE SERVICES	$195.83
168523	001999C	000	04/03/2024	ANGELTRAX	MOBILE DIGITAL VIDEO RECO	$31,252.24
168524	0010000	007	04/03/2024	AULTWORKS OCCUPATIONAL MED.	DRUG TESTS FOR OUR RANDOM	$651.00
168525	0010000	007	04/03/2024	AUTOZONE STORES INC	PARTS/SUPPLIES FOR BUS GA	$41.32
168526	5169524	012	04/03/2024	BLOOMING BRAINS THERAPY	SPEECH SERVICES- ST THOMA	$200.00
168527	0010000	007	04/03/2024	CINTAS CORPORATION	UNIFORMS FOR MECHANICS AT	$81.04
168528	001999C	007	04/03/2024	CLEVELAND VICON COMPANY INC.	2 METAL DOORS AT BUS GARA	$4,163.00
168529	0010000	001	04/03/2024	NRG BUISNESS MARKETING LLC	BUS GARAGE- GAS-DIRECT EN	$5,588.34
168530	0010000	007	04/03/2024	J AND B FLEET	NUTS / BOLTS MISC FOR BUS	$398.32
168531	0010000	007	04/03/2024	LAWSON PRODUCTS	NUTS / BOLTS NEEDED FOR B	$124.28
168532	0010000	000	04/03/2024	LOWE'S COMPANIES INC.	MAINTENANCE SUPPLIES	$2,228.93
168533	0010000	002	04/03/2024	NICHOLS PAPER & SUPPLY CO	LMS- MAINTENANCE SUPPLIES	$86.50
168534	0039601	000	04/03/2024	OD MILLER ELECTRIC COMPANY	SPORT COMPLEX ELECTRIC/TR	$32,019.60
168535	0010000	007	04/03/2024	O'REILLY AUTOMOTIVE STORES INC	PARTS FOR BUS GARAGE	$169.95
168536	5079523	000	04/03/2024	PITTSBURGH WATER COOLER SERVICE INC	WATER FOUNTAIN WITH BOTTL	$3,869.85
168537	0010000	000	04/03/2024	RAINBOW RESOURCE CENTER INC	ESSENTIALS OF MUSIC THEOR	$52.45
168538	0060000	002	04/03/2024	RIZZI DISTRIBUTORS INC	MOBILE HEATED CABINET	$6,640.00
168539	200921U	000	04/03/2024	CAPITAL ONE-SAM'S CLUB	ITEMS FOR CONCESSION STAN	$511.98
168540	0010000	000	04/03/2024	STARK COUNTY BOARD OF DD	MEDICAID SERVICES	$277.84
168541	0010000	000	04/03/2024	STARK COUNTY EDUCATIONAL	GIFTED EDU- CERTIFIED SUB	$32,777.67
168542	5079523	000	04/03/2024	T-MOBILE USA INC.	HOT SPOTS FOR STUDENTS WI	$200.00
168543	0010000	001	04/03/2024	VERN DALE'S WATER CENTER INC	LES- WATER SOFTENER INSPE	$49.00
168544	018918D	000	04/03/2024	CAPITAL ONE- WALMART	BACKPACK ITEMS	$1,982.56
168545	0010000	005	04/03/2024	CAPITAL ONE- WALMART	OPEN PO FOR PRESCHOOL INS	$98.29
168546	0010000	000	04/03/2024	CAPITAL ONE- WALMART	ITEMS FOR NN PARENT CAFE	$674.58

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
168547	0010000	000	04/03/2024	YELLOW CAB LEASING INC	TRANSPORTATION OF STUDENT	$80.00
168548	0010000	007	04/03/2024	YOUNG TRUCK SALES INC.	SUPPLIES/PARTS FOR BUS GA	$61.69
168549	018918E	005	04/10/2024	AKRON CHILDREN'S HOSPITAL	DONTATION TO AKRON CHILDR	$753.59
168550	0010000	000	04/10/2024	AMAZON CAPITAL SERVICES	BARCODE SCANNER WITH STAN	$2,980.65
168551	0010000	000	04/10/2024	ANNIE BULLOCK	DAILY TRANSPORTATION OF S	$994.29
168552	300930U	001	04/10/2024	BEATTY'S SPORTS SHOP	1 XL MS GIRLS JERSEY	$42.00
168553	5169524	012	04/10/2024	BLOOMING BRAINS THERAPY	SPEECH SERVICES- ST THOMA	$400.00
168554	300930F	001	04/10/2024	CANFIELD H.S. SOCCER BOOSTER CLUB	SUMMER 2024 G SOC TOURAME	$560.00
168555	0010000	000	04/10/2024	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
168556	018919E	005	04/10/2024	DEMCO INC	COPERNICUS OPEN STORAGE T	$631.83
168557	0010000	001	04/10/2024	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$3,638.75
168558	0060000	004	04/10/2024	DOUGH GO'S	LES- COOKIES	$173.10
168559	0010000	007	04/10/2024	EAST CENTRAL OHIO ESC	CLASS FOR CERTIFICATION O	$340.00
168560	300930G	001	04/10/2024	ENMOTIVE	TIMMING FOR XC ROAD RACE	$1,496.50
168561	300930J	001	04/10/2024	FIRST TO THE FINISH SPORTS INC.	H6H-NOR-3XL - MEN'S COMPR	$844.53
168562	0010000	007	04/10/2024	GREAT LAKES BEST-ONE	TIRES NEEDED FOR BUSES AN	$497.06
168563	0010000	001	04/10/2024	HARTVILLE TRUE VALUE	CHARGER AND BATTERY SKU 1	$860.66
168564	3000000	001	04/10/2024	HEAD/PENN RACQUET SPORTS INC.	CASE CHAMPIONSHIP TENNIS	$950.40
168565	0349008	001	04/10/2024	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION	$733.00
168566	0010000	001	04/10/2024	J.W. PEPPER AND SON INC.	LARGE GROUP/SHOWCASE MUSI	$42.00
168567	018918E	005	04/10/2024	JASON ABBOTT	BALANCE - PBIS ASSEMBLY F	$735.00
168568	0119640	001	04/10/2024	K & M COFFEE SERVICE INC.	SUPPLIES FOR COFFEE SHOP	$105.35
168569	0010000	000	04/10/2024	LED TRANSPORTATION	TRANSPORTATION OF STUDENT	$1,008.00
168570	0010000	001	04/10/2024	LOUISVILLE CITY WATER	LES- WATER/SEWER	$2,223.78
168571	0010000	000	04/10/2024	NICHOLS PAPER & SUPPLY CO	ESSER- CLEANING SUPPLIES	$2,734.37
168572	300931H	002	04/10/2024	OMEA	OMEA JR. HIGH LARGE GROUP	$350.00
168573	0010000	000	04/10/2024	PEACEFUL ENTERPRISES LLC	TRANSPORT KDG	$480.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					STUDENT TO	
168574	200921U	000	04/10/2024	PEPSI-COLA GENERAL BOTTLERS	BEVERAGES FOR CONCESSION	$301.92
168575	3000000	001	04/10/2024	PERRY ADULT BOOSTER CLUB	9/10 B/G TRACK INVITE 4/2	$600.00
168576	300931W	001	04/10/2024	PRO PUMPED INC.	COLOR MATCH	$15,859.10
168577	300930E	001	04/10/2024	ROGUE FITNESS	MEDBALLS	$709.15
168578	0010000	007	04/10/2024	SAND ROCK MINERAL WATER CO.	DRINKING WATER FOR AT THE	$34.00
168579	3000000	001	04/10/2024	SHAPIRO TODD	GIRLS LAX ASSIGNOR	$210.00
168580	0060000	001	04/10/2024	SMITHFOODS INC	LES- MILK PRODUCTS	$8,738.38
168581	0010000	000	04/10/2024	SOUTHEAST SECURITY CORPORATION	CISCO WEBEX CALLING SUBSC	$2,757.14
168582	200921K	001	04/10/2024	ST. JUDE CHILDREN'S RESEARCH HOSPIT	MONEY RAISED FROM	$8,557.00
168583	0010000	000	04/10/2024	SC STRATEGIC SOLUTIONS LLC	RECORD RETENTION AND STOR	$380.55
168584	0010000	000	04/10/2024	SUNBELT RENTALS INC	RENT LARGE YARD ROLLER FO	$399.98
168585	300930Z	001	04/10/2024	SUNFISH INC.	SHIPPING	$308.00
168586	0010000	000	04/10/2024	CHARTER COMMUNICATIONS	LES- HIGH SPEED INTERNET	$953.13
168587	0010000	009	04/10/2024	UNITED RENTALS	PORTA A JOHN AT STADIUM 1	$220.00
168588	4019224	012	04/10/2024	VINSON GROUP LLC	STATEMENT OF WORK FILING	$5,384.67
168589	0010000	007	04/16/2024	ADVANCE AUTO PARTS	PARTS NEEDED FOR SERVICIN	$769.63
168590	0060000	004	04/16/2024	AIS COMMERCIAL PARTS & SERVICE	LES- PARTS AND SERVICE FO	$305.00
168591	0010000	001	04/16/2024	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$32,426.59
168592	018921B	001	04/16/2024	BEATTY'S SPORTS SHOP	94 SHIRTS - COLOR CHANGE	$1,294.00
168593	0349008	001	04/16/2024	BIERLY-LITMAN LOCK	LHS KEY SUPPLIES	$36.00
168594	3000000	001	04/16/2024	CANTON LOCAL SCHOOL DIST	MS BOYS STARK CTY TRACK M	$300.00
168595	0010000	000	04/16/2024	CAROLINA BIOLOGICAL SUPPLY CO.	SHIPPING	$968.38
168596	0010000	001	04/16/2024	CARTER LUMBER COMPANY	HOME MAINTENANCE & MATERI	$121.14
168597	300931P	001	04/16/2024	DESIGNS BY JO JO'S CREATIONS	BALLOON FOR BOWLING SENIO	$250.00
168598	018918D	004	04/16/2024	DIAMOND FUNDRAISING LLC	FUNDRAISER FOR LOUISVILLE	$27,205.75
168599	300931W	001	04/16/2024	ELITEFTS.COM INC	10LBS PLATES	$67.71
168600	0010000	000	04/16/2024	FAMOUS SUPPLY COMPANY	BLACK PIPE FITTINGS FOR G	$522.10
168601	0010000	000	04/16/2024	FATHER & SON PROPERTY MAINT	ROAD SALT	$4,800.00
168602	0010000	001	04/16/2024	FLINN SCIENTIFIC INC.	SCIENCE SUPPLIES- PO	$2,132.37

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					ACCI	
168603	0349008	001	04/16/2024	FRANK'S ELECTRIC INC.	NEW WATER PUMP AT NN	$9,407.10
168604	0229901	000	04/16/2024	PNC BANK NA- GIANT EAGLE	ATHLETIC SUPPLIES 23-24	$138.50
168605	2009225	001	04/16/2024	HEADTRAUMA ENTERTAINMENT	DJ SERVICES FOR PROM	$750.00
168606	0010000	000	04/16/2024	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$6,408.48
168607	0010000	001	04/16/2024	JOSTENS INC.	DIPLOMA INSERTS FOR GRADU	$1,235.95
168608	0119640	001	04/16/2024	K & M COFFEE SERVICE INC.	SUPPLIES FOR COFFEE SHOP	$66.52
168609	0010000	000	04/16/2024	KIDSLINK SCHOOL LLC	TUITION FOR LEILANI BULLO	$7,650.00
168610	3000000	001	04/16/2024	LAKE LOCAL SCHOOLS	MS LAKE TRACK MEET 4/13	$300.00
168611	0010000	000	04/16/2024	LANGUAGE LEARNING ASSOCIATES	OT SERVICES 80 MIN/MONTH	$570.96
168612	0010000	007	04/16/2024	LIBERTY MUTUAL INSURANCE	ADDITION OF BUS #37	$421.00
168613	0039601	001	04/16/2024	MARKO SIDING & HOME IMPROVEMENT LLC	NEW BAND TOWER- LABOR AND	$17,215.00
168615	0010000	000	04/16/2024	METZGER HARDWARE COMPANY	DISTRICT- MAINT SUPPLIES	$1,129.02
168616	0010000	007	04/16/2024	MYERS EQUIPMENT CORP.	BUS PARTS NEEDED FOR BUS	$85.23
168617	3000000	001	04/16/2024	NEW PHILADELPHIA CITY SCHOOLS	MS QUAKER TRACK INVITE 4/	$150.00
168618	0010000	000	04/16/2024	NICHOLS PAPER & SUPPLY CO	ESSER- CLEANING SUPPLIES	$3,961.88
168619	0010000	000	04/16/2024	ORIENTAL TRADING CO. INC	SCHOLASTIC EASY READER BI	$248.97
168620	3000000	001	04/16/2024	PERRY ADULT BOOSTER CLUB	MS TRACK MEET 4/5	$200.00
168621	3000000	001	04/16/2024	PLAY IT AGAIN SPORTS	CASE OF NOCSA CERT. LAX B	$391.00
168622	300931W	001	04/16/2024	PLYOMAT	PLYOMAT CONTROLLER 2.0	$2,281.21
168623	0349008	005	04/16/2024	RICHARD GOEBELER	WASTE WATER SERVICE	$1,400.00
168624	0010000	000	04/16/2024	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL	$350.00
168625	0010000	000	04/16/2024	STAPLES ADVANTAGE	BLACK INK FOR SELF INKING	$35.18
168626	0010000	001	04/16/2024	STARK COUNTY EDUCATIONAL	SAMM LES 2023-2024	$7,953.00
168627	018918A	001	04/16/2024	TRAVELING CLASSROOMS	1ST "DOWN PAYMENT" FOR HS	$8,000.00
168628	001999C	004	04/16/2024	UNITED SITE SERVICES	LES PORT A JON	$109.00
168629	0010000	000	04/16/2024	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL	$1,371.53
168630	0349008	001	04/16/2024	WHISLER PLUMBING & HEATING INC.	LHS- WATER LEAK REPAIRS	$461.35
168631	0010000	000	04/16/2024	YELLOW CAB LEASING INC	TRSP OF STUDENT- PO CLOSE	$1,000.00
168632	0060000	004	04/16/2024	JESSICA KRISTON	LUNCH $ REFUND	$20.75

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
168633	0010000	001	04/16/2024	SHAWN WILLIAMS	PTP LAX REFUND	$120.00
168634	0010000	000	04/16/2024	HEATHER MASTCKO	PRESCHOOL REFUND	$150.00
168635	0060000	002	04/16/2024	STROHL GABE	LUNCH $ REFUND	$16.25
168636	018918D	004	04/17/2024	AKRON CHILDREN'S HOSPITAL	DONATION TO AKRON CHILDRE	$1,633.02
168637	5169524	012	04/17/2024	BLOOMING BRAINS THERAPY	SPEECH SERVICES- ST THOMA	$400.00
168638	018918E	005	04/17/2024	DIAMOND FUNDRAISING LLC	WINTER FUNDRAISER FOR SEL	$7,250.65
168639	0010000	000	04/17/2024	EDUCATION ALTERNATIVES	VISION QUEST PROGRAM FOR	$5,664.00
168640	0349008	005	04/17/2024	FRANK'S ELECTRIC INC.	SUMP PUMP AT NORTH NIM	$2,920.00
168641	0010000	000	04/17/2024	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$953.01
168642	019924C	000	04/17/2024	PERO DAIRY FARMS LLC	FIELD TRIP USING GPD GRAN	$200.00
168643	018918E	005	04/17/2024	SCHOOL SPECIALTY INC.	ART PAPER & SUPPLIES TO R	$740.47
168644	0010000	000	04/17/2024	SOUTHEAST SECURITY CORPORATION	ERATE ARUBA CENTRAL 1 YEA	$25,608.00
168645	0010000	000	04/17/2024	CHARTER COMMUNICATIONS	TRSP INTERNET	$149.99
168646	0060000	004	04/23/2024	AIS COMMERCIAL PARTS & SERVICE	LES- PARTS AND SERVICE FO	$1,581.90
168647	0010000	000	04/23/2024	AMAZON CAPITAL SERVICES	1138 PCS COMPLETE POETRY	$2,621.13
168648	001999C	000	04/23/2024	AUTOZONE STORES INC	VEHICLE PARTS/SUPPLIES	$182.46
168649	5169524	012	04/23/2024	BLOOMING BRAINS THERAPY	SPEECH SERVICES- ST THOMA	$400.00
168650	0010000	000	04/23/2024	C & B BODY AND AUTO SERVICE LLC	TIRES /REPAIRS MAINT VEHI	$102.49
168651	0010000	000	04/23/2024	CARTER LUMBER COMPANY	LUMBER FOR DISTRICT	$64.04
168652	300930C	001	04/23/2024	COURTSIDERS BASKETBALL BOOSTER CLUB	VARSITY SUMMER LEAGUE	$250.00
168653	0010000	001	04/23/2024	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$3,171.94
168654	0349008	005	04/23/2024	FAMOUS SUPPLY COMPANY	NN REPAIRS/PARTS	$10.60
168655	018919B	002	04/23/2024	FOLLETT LIBRARY RESOURCES	A/V PROCESSING	$863.11
168656	0060000	001	04/23/2024	HERSHEY CREAMERY COMPANY	LHS- ICE CREAM PRODUCTS	$230.64
168657	300930C	001	04/23/2024	JOHN ELLENWOOD BASKETBALL CAMP	ASHLAND YOUTH CAMP	$315.00
168658	0119640	001	04/23/2024	K & M COFFEE SERVICE INC.	SUPPLIES FOR COFFEE SHOP	$54.59
168659	0010000	000	04/23/2024	KIDSLINK SCHOOL LLC	TUITION FOR LEILANI BULLO	$7,650.00
168660	2009225	001	04/23/2024	LA PIZZARIA RESTAURANT INC	20% GRATUITY	$14,763.88
168661	3000000	001	04/23/2024	LAKE LOCAL SCHOOLS	MS BOYS TRACK REG FEE	$300.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
168662	0010000	000	04/23/2024	LEXIA LEARNING SYSTEMS LLC	LETRS PARTICIPANT MATERIA	$798.00
168663	300930N	001	04/23/2024	MALONE UNIVERSITY	MALONE WOMEN'S BASKETBALL	$300.00
168664	300930C	001	04/23/2024	MARLINGTON HIGH SCHOOL	SUMMER CAMPS FOR VARSITY	$250.00
168665	3000000	001	04/23/2024	MASSILLON CITY SCHOOL DISTRICT	MS TRACK REG FEE FOR 4/30	$100.00
168666	3000000	001	04/23/2024	M-F ATHLETIC COMPANY	6LB SHOT PUTS FOR GIRLS M	$124.00
168667	3000000	001	04/23/2024	NEW PHILADELPHIA CITY SCHOOLS	MS BOYS TRACK REG FEE	$175.00
168668	5079523	000	04/23/2024	NICHOLS PAPER & SUPPLY CO	ESSER- CLEANING SUPPLIES	$454.60
168669	300930C	001	04/23/2024	NORTHWEST BASKETBALL BOOSTERS	JV BOYS BASKETBALL SUMMER	$300.00
168670	0010000	000	04/23/2024	PARK STREET LAW GROUP LLC	LEGAL FEES	$423.00
168671	0010000	000	04/23/2024	PEARSON ASSESSMENT	BRACKEN-2 EXPRESSIVE FORM	$179.94
168672	0349008	005	04/23/2024	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES	$101.00
168673	0010000	000	04/23/2024	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR EX	$15,624.00
168674	0010000	000	04/23/2024	SHAPE AMERICA	2024 SHAPE AMERICA - CLEV	$545.00
168675	001999C	009	04/23/2024	STAR MILLS	ATHLETIC FIELDS SUPPLIES	$175.00
168676	2009225	001	04/23/2024	STEPHANIE CARPICO	COOKIES FOR PROM (18 DOZ)	$540.00
168677	300930N	001	04/23/2024	URSULINE COLLEGE	FEE FOR SHOOTOUT ON 6/7/2	$275.00
168678	0010000	002	04/23/2024	VEX ROBOTICS INC	228-7457 - SHORT CAPPED S	$136.05
168679	300930N	001	04/23/2024	WEST BRANCH ATHLETIC BOOSTER CLUB	FEE FOR SUMMER LEAGUE AT	$400.00
168680	0010000	004	04/23/2024	WORLD BOOK INC	BOOKS FOR THE LIBRARY	$819.99
168681	0010000	016	04/23/2024	DOMINION EAST OHIO	MAIN ST- DOMINION GAS	$229.99
168682	2009225	001	04/23/2024	FUN BOOTH CANTON LLC	PHOTO BOOTH FOR PROM	$850.00
168683	0039601	000	04/29/2024	CARDINAL BUS SALES & SERVICE	CHEVROLET MICRO BIRD	$80,850.00
168684	5169524	012	04/30/2024	BLOOMING BRAINS THERAPY	SPEECH SERVICES- ST THOMA	$400.00
168685	0010000	000	04/30/2024	BRICKER GRAYDON LLP	ANNUAL CONTINUING DISCLOS	$2,000.00
168686	0010000	001	04/30/2024	CAROLINA BIOLOGICAL SUPPLY CO.	#144040 - PAINTED LADY CU	$510.98
168687	0010000	001	04/30/2024	CINTAS 99Q	BOE- MONTHLY FIRE ALARM M	$390.00
168688	0010000	007	04/30/2024	COUNTY SEWER DEPT.	BUS GARAGE WATER/SEWER FY	$326.70
168689	0010000	000	04/30/2024	DIAMOND DREAM SPORTS	PRACTICE TIMES FOR	$2,240.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					SOFTBA	
168690	0010000	001	04/30/2024	NRG BUISNESS MARKETING LLC	BUS GARAGE- GAS-DIRECT EN	$4,994.03
168691	0349008	004	04/30/2024	DYNAMIC HVAC SOLUTIONS LLC	LES- EMERGENCY HVAC REPAI	$224.78
168692	0349008	002	04/30/2024	FAMOUS SUPPLY COMPANY	LMS REPAIRS/PARTS	$43.15
168693	300931P	001	04/30/2024	HEIGHWAY & CO AWARDS LLC	AWARDS FOR BOWLING BANQUE	$294.00
168694	0119640	001	04/30/2024	K & M COFFEE SERVICE INC.	SUPPLIES FOR COFFEE SHOP	$154.19
168695	018918A	001	04/30/2024	LOUISVILLE ROTARY CLUB	RENEWAL DONATION FOR A U.	$30.00
168696	300930N	001	04/30/2024	MALONE UNIVERSITY	TEAM CAMP FOR G BB 6/28	$300.00
168697	0010000	004	04/30/2024	METZGER HARDWARE COMPANY	LES MATERIALS	$93.48
168698	018918D	004	04/30/2024	MUSIC IN MOTION	MEL - O - DEE BALLS FOR M	$69.90
168699	4019224	012	04/30/2024	NELNET BUSINESS SOLUTIONS INC	FACTS SYSTEM- PARENT NOTI	$557.57
168700	0010000	000	04/30/2024	NICHOLS PAPER & SUPPLY CO	ESSER- CLEANING SUPPLIES	$373.41
168701	0010000	000	04/30/2024	OAEP	OAEP SPRING CONFERENCE MA	$425.00
168702	0349008	004	04/30/2024	OD MILLER ELECTRIC COMPANY	TRANSFER SWITCH FOR GENER	$4,820.77
168703	300930N	001	04/30/2024	OHSBCA	REG FEE FOR MIDWEST LIVE	$310.00
168704	019924A	000	04/30/2024	PERO DAIRY FARMS LLC	PERO FARM TOUR FOR MISS C	$190.00
168705	018921B	002	04/30/2024	PRO FOOTBALL HALL OF FAME	GET FIT CAMP REGISTRATION	$100.00
168706	300930C	001	04/30/2024	RULECOUGAR CAMPS	VARSITY SUMMER LEAGUE	$300.00
168707	200921U	000	04/30/2024	CAPITAL ONE-SAM'S CLUB	ITEMS FOR CONCESSION STAN	$125.46
168708	001999C	001	04/30/2024	SOUTHWAY FENCE COMPANY INC	REPLACE 540' OF 6" HIGH C	$5,800.00
168709	0010000	000	04/30/2024	STARK CO ESC PRINT SHOP	OPEN PO FOR 2023/24 PRINT	$90.70
168710	5849524	000	04/30/2024	STARK CO MENTAL HEALTH & ADDIC	SCHOOL BASED CONSULTATION	$1,212.49
168711	5079523	000	04/30/2024	T-MOBILE USA INC.	HOT SPOTS FOR STUDENTS WI	$200.00
168712	3000000	000	04/30/2024	TONY WARNOCK	UMPIRE FOR TWO FRESHMEN B	$180.00
168713	0010000	009	04/30/2024	UNITED RENTALS	PORTA JOHN AT SOFTBALL FI	$95.00
168714	300930N	001	04/30/2024	URSULINE COLLEGE	SUMMER SHOOTOUT FOR G BB	$0.00
168715	300931Q	001	04/30/2024	VARSITY BRAND INC.	CHEER - CLOTHING, UNFORMS	$3,651.50

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
168716	018918D	004	04/30/2024	CAPITAL ONE- WALMART	BACKPACK ITEMS	$1,165.99
168717	0010000	001	04/30/2024	CAPITAL ONE- WALMART	LES - OPEN PO FOR SEEDS S	$737.19
168718	300930N	001	04/30/2024	WEST BRANCH ATHLETIC BOOSTER CLUB	SUMMER LEAGUE FOR G BB JU	$0.00
168719	3000000	000	04/30/2024	SEBRING TROPHY & AWARD	3RD AND 4TH YEAR ATHLETIC	$446.76
504486	0010000		04/12/2024	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$8.35
504487	0010000		04/12/2024	OAPSE - DUES	DED:4910 OAPSE	$2,302.51
504488	0010000		04/12/2024	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
504489	0010000		04/12/2024	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$182.10
504490	0010000		04/12/2024	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$109.00
504498	0010000		04/26/2024	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$8.35
504499	0010000		04/26/2024	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$356.25
504500	0010000		04/26/2024	OAPSE - DUES	DED:4910 OAPSE	$2,302.51
504501	0010000		04/26/2024	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
504502	0010000		04/26/2024	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$182.10
504503	0010000		04/26/2024	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$86,644.04
504504	0010000		04/26/2024	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$8,133.82
504505	0010000		04/26/2024	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$109.00
V504491	0010000		04/12/2024	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,539.49
V504492	0010000		04/12/2024	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$66,625.85
V504493	0010000		04/12/2024	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$2,091.61
V504494	0010000		04/12/2024	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$17,381.05
V504495	0010000		04/12/2024	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$13,855.93
V504496	0010000		04/12/2024	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$82,873.11
V504497	0010000		04/12/2024	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$21,801.90
V504506	0010000		04/26/2024	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,539.49
V504507	0010000		04/26/2024	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$25,978.11
V504508	0010000		04/26/2024	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$69,082.16
V504509	0010000		04/26/2024	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$2,106.61
V504510	0010000		04/26/2024	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$18,575.73

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V504511	0010000		04/26/2024	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$502,852.47
V504512	0010000		04/26/2024	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$14,376.13
V504513	0010000		04/26/2024	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$84,025.91
V504514	0010000		04/26/2024	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$18,723.86
V504515	0010000		04/26/2024	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$29.74
V9954255	0010000	004	04/03/2024	LYNNE BOZMAN	MILEAGE REIMBURSEMENT	$78.60
V9954256	0010000	004	04/03/2024	STEPHEN COLLEY	MILEAGE REIMBURSEMENT FOR	$249.56
V9954257	0010000	004	04/03/2024	PAUL FARRAH	MILEAGE FOR THE 2023-2024	$72.71
V9954258	0010000	000	04/03/2024	MARIE MILLARD	MILEAGE REIMBURSEMENT	$481.44
V9954259	300930N	001	04/03/2024	DANIEL A MOODY	JERSEY DISPLAY CASE FOR B	$93.49
V9954260	0010000	001	04/03/2024	JOHN TWINEM	MILEAGE FOR 2023-2024 SCH	$175.54
V9954261	0010000	000	04/09/2024	MEMO-AUDITOR OF STATE	FY23 AUDIT	$6,156.50
V9954262	0010000	002	04/10/2024	JASON ORIN	MILEAGE 2023-2024 SCHOOL	$174.23
V9954263	0010000	004	04/10/2024	KIRSTIE E SAUNDERS	MILEAGE FOR THE 2023-2024	$136.90
V9954264	0060000	000	04/10/2024	WILLIAMS JANICE	FOOD SERVICE DIRECTOR MIL	$120.06
V9954265	0010000	001	04/15/2024	MEMO-GORDON FOOD SERVICE	CRACKERS FOR NORTH NIM PR	$19,417.84
V9954266	0010000	000	04/15/2024	MEMO- SUPERFLEET/SPEEDWAY	FUEL FOR ALL VEHICLES AT	$16,344.54
V9954267	4019224	012	04/16/2024	MEMO - LOUISVILLE BOARD OF ED	ST THOMAS ADMIN FEE	$13,640.38
V9954268	300930G	001	04/16/2024	MEMO - LOUISVILLE BOE CAFETERIA	CUSTODIANS FOR THE XC ROA	$228.66
V9954269	0010000	002	04/16/2024	MEMO - LOUISVILLE BOE TRANSPORT	BUS TRANSPORATION FOR OUR	$347.12
V9954270	0060000	001	04/16/2024	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$17,657.18
V9954272	0010000	000	04/17/2024	MEMO - PNC CARD	2024 BOYS BASKETBALL BANQ	$9,137.43
V9954273	300930G	001	04/17/2024	MEMO - LOUISVILLE BOARD OF ED	FOOD FOR ROAD RACE	$123.66
V9954274	3000000	001	04/22/2024	DRAGONFLY ATHLETICS LLC	REF'S AND UMPS	$3,000.00
V9954275	0010000	001	04/22/2024	MEMO - LOUISVILLE BOE CAFETERIA	LHS - OPEN PO FOR CONSUME	$1,429.79
V9954276	0010000	000	04/23/2024	CIERRA F BARWICK	MILEAGE	$37.34
V9954277	0010000	001	04/23/2024	ANN CLEMSON	REIMBURSEMENT FOR MILEAGE	$17.29
V9954278	018918D	004	04/23/2024	JODIE CRESS	DONUTS FOR GRADE 3 STUDY	$35.97
V9954279	0010000	000	04/23/2024	DEBORAH FABER	OAPSE/LCBE AGREEMENT-CRE	$100.00

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V9954280	0010000	000	04/23/2024	MONICA ROBINSON	OAPSE/LCBE AGREEMENT-CRE	$31.00
V9954281	0010000	000	04/23/2024	KIMBERLEY A RUDAWSKY	OAPSE/LCBE AGREEMENT-CRE	$25.00
V9954282	0010000	001	04/23/2024	THOMAS SALTSMAN	REIMBURSEMENT FOR MILEAGE	$33.27
V9954283	300931P	001	04/23/2024	COURTNEY STALLMAN	BOWLING ITEMS-REIMBURSE	$78.17
V9954284	0010000	000	04/23/2024	KRYSTIN N O'LEARY	MILEAGE 2023-2024	$53.45
V9954285	0060000	001	04/23/2024	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$17,031.89
V9954286	0079999	000	04/24/2024	MEMO - LOUISVILLE BOARD OF ED	CUSTODIANS - MARCH 9TH SP	$1,349.74
V9954287	018918D	000	04/24/2024	MEMO - LOUISVILLE BOE CAFETERIA	BACKPACK ITEMS	$2,208.34
V9954288	3000000	000	04/29/2024	DRAGONFLY ATHLETICS LLC	PAYMENT FOR REF'S AND UMP	$4,000.00
V9954289	019923F	000	04/29/2024	MEMO - LOUISVILLE BOARD OF ED	APONE- CRATIVE CERAMICS C	$175.00
V9954290	0010000	001	04/30/2024	MEMO-GORDON FOOD SERVICE	CRACKERS FOR NORTH NIM PR	$14,454.98
V9954291	0010000	000	04/30/2024	MEMO - CONSUMERS NATIONAL BANK	CONSUMER BANK SERVICE FEE	$190.00
V9954292	0010000	000	04/30/2024	MEMO - US BANK	US BANK FEES FOR INTEREST	$582.15
Overall - Total						**$1,742,307.59**