Louisville Board of Education

MAY 2024

Monthly Financial Statement Summary - Fiscal Year 2024

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$31,044,849	$29,658,610	4.67%
General Fund FYTD Expenditures	$29,166,570	$28,248,219	3.25%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$1,878,278*	*$1,410,390*	
Fiscal YTD cash balance*	$10,155,358	$9,566,051	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$29,166,570	Budget Analysis
General Fund Appropriations*	$33,041,238	11 of 12 months = 91.67%
Percent to Total	88.27%	24 of 26 payrolls = 92.31%

*PERMANENT APPROPRIATONS INCLUDING CARRYOVER ENCUMBRANCES

ALL FUNDS - PAYROLL

Payroll Expenses for Current Month		Prior Year's Payroll Expenses- Same Month	
Total Month's Payroll Amount	$1,586,262	$1,509,958	5.05%

ALL FUNDS - INVESTMENTS

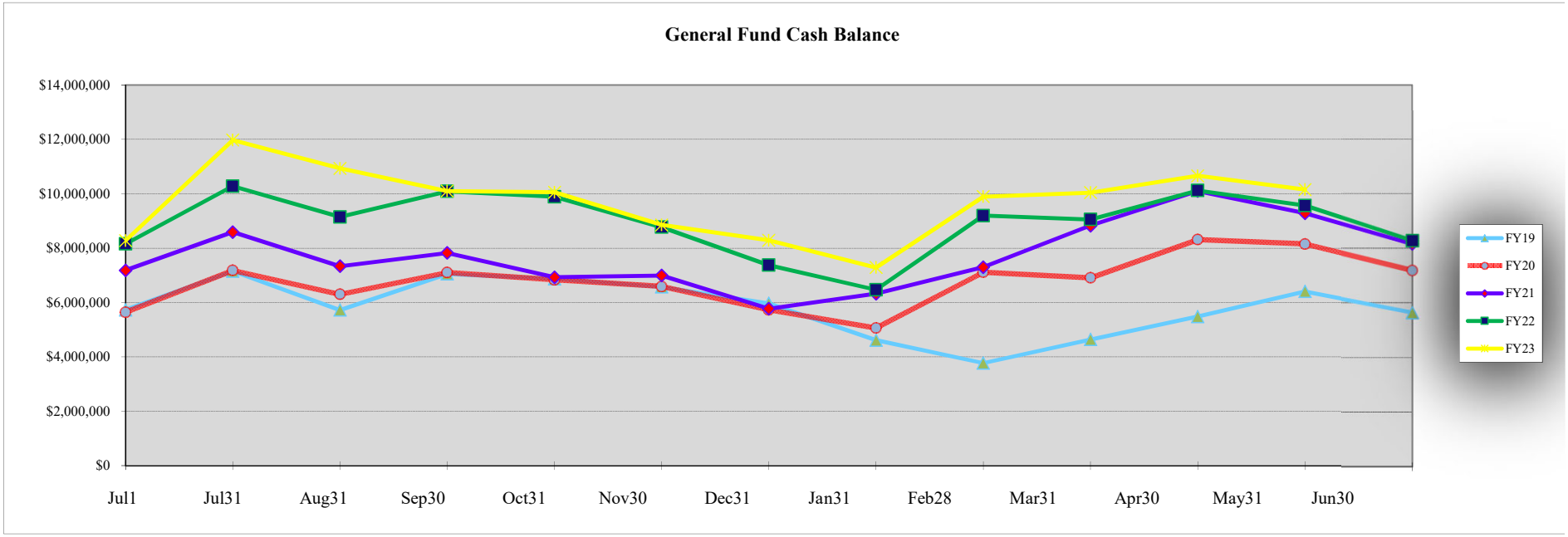
Investments

STAR Ohio	$6,077,000.72
CNB Sweep	$735,975.05
US Bank Custodial	$7,113,111.08
TOTAL INVESTMENTS	$13,926,086.85

PORTFOLIO SUMMARY - ALL FUNDS		
TOTAL FUND BALANCE	$14,298,224.65	% of Funds
LESS TOTAL INVESTMENTS	(13,926,086.85)	Invested
OUTSTANDING CHECKS	241,672.94	97.40%
RECONCILING ITEMS	0.00	
CASH AVAILABLE	$613,810.74	

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	$10,155,358	$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

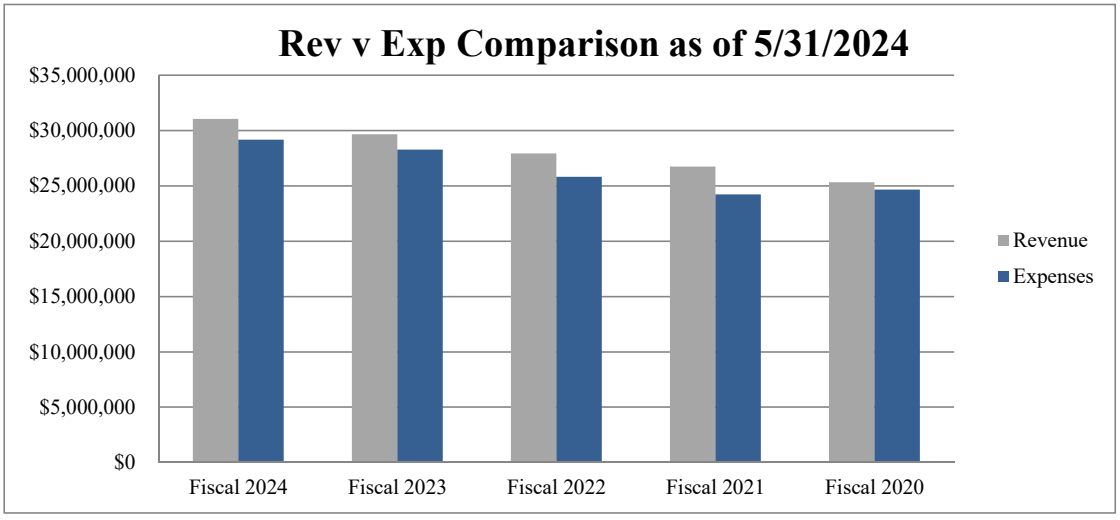
Fiscal Years 2024-2020

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	$2,124,276	$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	**$31,044,849**	**$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	$2,629,138	$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	**$29,166,570**	**$30,800,788**	**$28,087,809**	**$26,533,742**	**$27,046,438**



Forecast Tracker - FY24

Revenue	May	YTD	% of													
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Gen Prop	11,995,013	11,995,013	100%	100%	4,914,770	-	525,790	-	-	-	-	3,907,540	1,724,200	922,713	-	
Tangible Prop	1,424,256	1,424,256	100%	100%	-	-	635,654	-	-	-	-	-	-	788,603	-	
Unrestricted	14,591,420	13,532,841	93%	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	1,196,300	
Restricted	1,143,111	985,778	86%	100%	71,440	71,443	70,721	104,034	80,572	77,932	76,512	76,877	77,023	201,839	77,384	
Prop Tax Alloc	1,518,133	1,518,133	100%	100%	-	-	-	755,035	-	-	-	-	-	-	763,098	
Other	1,610,748	1,588,829	99%	100%	41,372	125,828	286,731	67,042	89,325	98,528	68,306	192,860	433,018	98,327	87,494	
	32,282,681	**31,044,849**	**96%**		**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**	**2,124,276**	**-**

Expenses	May	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	18,252,684	16,792,598	92%	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	1,425,148	
Benefits	8,177,500	7,411,130	91%	100%	692,338	777,580	703,469	699,883	702,708	306,713	701,336	714,814	704,858	697,087	710,345	
Purchased Serv	3,655,914	3,224,982	88%	100%	259,771	253,808	408,712	201,561	352,476	152,592	269,015	336,104	400,239	231,834	358,871	
Supplies	1,047,107	802,315	77%	100%	102,034	135,915	57,005	82,912	81,032	41,665	46,180	52,028	39,869	77,874	85,802	
Capital Outlay	590,620	452,898	77%	100%	-	46,880	106,744	3,147	1,476	-	2,352	230,620	910	30,626	30,142	
Other	550,047	482,647	88%	100%	20,975	23,051	149,314	21,310	17,098	33,556	21,543	18,579	21,513	136,879	18,830	
	32,273,872	**29,166,570**	**90%**		**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**	**2,629,138**	**-**

Cash	May	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	10,155,358
End Cash	8,285,889	10,155,358	1,869,469		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	10,155,358	10,155,358
Encumbrances	237,140	1,255,898	(1,018,758)		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	1,255,898	
Unenc Cash	**8,048,749**	**8,899,461**	**850,712**		**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**	**8,899,461**	**10,155,358**

Through May 2024		
Revenue		***Forecast Pct***
Gen Prop	11,995,013	100%
Tangible Prop	1,424,256	100%
Unrestricted	13,532,841	93%
Restricted	985,778	86%
Prop Tax Alloc	1,518,133	100%
Other	1,588,829	99%
Total Revenue	***31,044,849***	***96%***
Expenses		
Salaries	16,792,598	92%
Benefits	7,411,130	91%
Purchased Serv	3,224,982	88%
Supplies	802,315	77%
Cap	452,898	77%
Other	482,647	88%
Total Expenses	**29,166,570**	***90%***
Difference	1,878,278	
Beg Cash	8,277,080	
End Cash	***10,155,358***	**123%**

Through May 2023		
Revenue		***Forecast Pct***
Gen Prop	11,876,385	100%
Tangible Prop	1,348,025	100%
Unrestricted	13,145,685	92%
Restricted	786,128	84%
Prop Tax Alloc	1,509,868	100%
Other	992,518	94%
Total Revenue	***29,658,610***	***96%***
Expenses		
Salaries	16,026,336	92%
Benefits	7,028,757	92%
Purchased Serv	3,255,540	98%
Supplies	1,166,733	93%
Cap	277,433	50%
Other	493,421	106%
Total Expenses	**28,248,219**	***92%***
Difference	1,410,390	
Beg Cash	8,155,661	
End Cash	***9,566,051***	**113%**



BANK RECONCILIATION
MAY 2024

**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$561,895.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$7,757.30	
	CNB - Pay for It - Cafeteria	$44,158.44	
Total Bank Statement Balances			**$613,810.74**
Investments:			
	Meeder/US Bank Custodial	$ 7,113,111.08	
	CNB Sweep	$ 735,975.05	
	STAR Ohio	$ 6,077,000.72	
Total Investments			**$13,926,086.85**
Add Deposits in Transit:			
	…		$0.00
Less Outstanding Checks:			
	CNB - General		($239,716.37)
	CNB - Payroll		($1,956.57)
Adjustments to Bank:			
	…		$0.00
Adjusted Bank Balances			**$14,298,224.65**

Fund Balances:	**$14,298,224.65**
Adjusted Fund Balances	**$14,298,224.65**

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			**$5,998.85**
Add: Check Runs			
	May 10, 2024	$787,030.32	
	May 24, 2024	$799,231.56	
Total Check Runs			$1,586,261.88
Less: CNB Checks and Debits (Direct Deposits)			($1,060,011.27)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (21,404.71)	
*FT	Federal	$ (97,213.49)	
*SOH	State	$ (29,112.68)	
T1502/T1510/T5008/T7612	School Income Tax	$ (35.92)	
T45094D/T45094W	LSVL TAX	$ (26,642.65)	
0010	STRS	$ (165,004.97)	
0020	SERS	$ (37,619.34)	
4900	LEA	$ (11,078.98)	
4913	OAPSE Chapter Dues	$ -	
6000-6010/6103	TSA	$ (23,427.72)	
6100-6102	TSA-Roth	$ (13,930.00)	
6200	Ohio Deferred Comp	$ (5,083.22)	
7500	MedicarePU	$ 138.12	
7501	MedicarePU	$ 135.10	
Total Deductions			($430,280.46)
Other Adjustments:			
	A/P Deduction Checks	($100,012.43)	
Total Adjustments			($100,012.43)
Outstanding Payroll Checks at Month End			**$1,956.57**
		Outstanding Check Report	$1,956.57
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$132,348.73**
Add: Total Checks from Check Register Report		$2,133,447.59
Less: CNB Checks Cashed		($679,061.79)
Less: EFT and Memo Vouchers		($1,347,018.16)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$239,716.37**
	Outstanding Check Report	$239,716.37
	Difference	($0.00)

Louisville City School District

Budget Comparisons - FY2024

May 31, 2024

		Beginning Balance 7.1.23	Budgeted Revenues 5.20.24	Actual Revenues 5.31.24	Appropriations 5.20.24	Actual Expenditures 5.31.24	Ending Balance 5.31.24
General Fund	001	8,277,079.85	32,282,682.00	31,044,848.79	33,041,238.15	29,166,570.30	10,155,358.34
Bond Retirement	002	1,415,734.05	2,074,108.00	2,074,346.33	2,160,663.94	2,160,963.79	1,329,116.59
Permanent Improvement	003	519,977.70	379,500.00	404,563.66	404,561.41	333,858.89	590,682.47
Food Service	006	1,152,412.31	1,680,000.00	1,571,159.50	1,875,738.00	1,612,201.55	1,111,370.26
Special Trust	007	8,323.65	4,550.00	1,600.00	6,712.32	1,400.87	8,522.78
Uniform School Supplies	009	0.00	16,500.00	11,766.00	16,500.00	13,098.00	(1,332.00)
Rotary - Special Services	011	11,191.28	11,000.00	6,537.25	19,643.29	8,599.39	9,129.14
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	204,146.22	365,324.82	191,288.49	126,790.91
Other Grants	019	23,564.40	40,094.00	39,595.07	61,386.88	27,919.16	35,240.31
District Agency	022	49,512.39	108,425.00	31,595.96	117,984.47	33,638.20	47,470.15
Classroom Facilities Maintenance	034	659,546.29	238,960.00	239,494.32	231,055.53	168,160.53	730,880.08
Termination Benefits	035	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects	070	0.00	0.00	0.00	0.00	0.00	0.00
Student Managed Activity	200	119,053.97	220,913.52	151,024.03	255,903.74	131,718.52	138,359.48
District Managed Activity	300	185,744.54	654,459.10	578,342.20	725,718.34	572,372.44	191,714.30
Auxiliary Services	401	34,989.39	341,621.63	342,199.01	376,611.02	301,413.50	75,774.90
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	35,058.50	12,329.61
School Emergency Relief	507	(17,336.20)	1,586,117.86	982,287.23	1,568,781.66	1,138,122.69	(173,171.66)
Title VI-B, IDEA Part B	516	(20,234.24)	927,866.83	611,083.53	907,632.59	646,339.12	(55,489.83)
Title I Disadvantaged Children	572	(10,648.08)	487,030.34	324,808.96	476,382.26	343,329.60	(29,168.72)
Title IV-A Student Support	584	0.00	77,144.01	35,901.34	77,144.01	37,068.83	(1,167.49)
IDEA Preschool-Handicapped	587	0.00	24,574.92	16,301.10	24,574.92	19,309.69	(3,008.59)
Title II-A Improving Teacher Quality	590	0.00	107,538.93	56,564.65	107,538.93	62,519.65	(5,955.00)
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	41,698,420.87	38,844,768.93	42,994,330.30	37,124,037.62	14,298,224.65

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 11/24

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	2,121,298.97	30,418,504.79	2,598,239.14	28,654,276.18	9,176,197.33	877,123.55	8,299,073.78
001	900Z	STUD DEVICE PROTECT PLAN	3,796.05	2,977.00	26,344.00	25,496.50	28,054.61	2,085.44	0.00	2,085.44
001	999C	CAPITAL IMPROVEMENT	861,315.08	0.00	600,000.00	5,402.75	484,239.51	977,075.57	378,773.99	598,301.58
Total For Fund 001:			8,277,079.85	2,124,275.97	31,044,848.79	2,629,138.39	29,166,570.30	10,155,358.34	1,255,897.54	8,899,460.80
002	9003	BOND RETIRE - 2003 ISSUE	1,167,141.73	109,297.80	1,623,712.50	132,590.22	1,666,242.68	1,124,611.55	0.00	1,124,611.55
002	9008	BOND RETIRE - 2008 ISSUE	248,592.32	21,766.67	450,633.83	126,337.76	494,721.11	204,505.04	0.00	204,505.04
Total For Fund 002:			1,415,734.05	131,064.47	2,074,346.33	258,927.98	2,160,963.79	1,329,116.59	0.00	1,329,116.59
003	9600	TURF REPLACEMENT FUND	60,626.67	0.00	11,525.00	0.00	0.00	72,151.67	0.00	72,151.67
003	9601	PERMANENT IMPROVE FUND	379,558.03	17,771.90	305,778.66	4,170.43	263,475.60	421,861.09	4,780.40	417,080.69
003	9602	PI - BASEBALL FIELD TURF	26,111.25	0.00	21,760.00	0.00	0.00	47,871.25	0.00	47,871.25
003	9603	PI - STADIUM SCOREBOARD	53,681.75	0.00	65,500.00	0.00	70,383.29	48,798.46	0.00	48,798.46
Total For Fund 003:			519,977.70	17,771.90	404,563.66	4,170.43	333,858.89	590,682.47	4,780.40	585,902.07
006	0000	FOOD SERVICES FUND	1,152,412.31	180,523.15	1,427,882.31	172,776.64	1,497,830.01	1,082,464.61	57,545.49	1,024,919.12
006	9400	USDA HEALTHY MEALS GRANT	0.00	4,773.37	143,277.19	5,661.49	114,371.54	28,905.65	2.88	28,902.77

ACCOUNTING PERIOD : 11/24

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	185,296.52	1,571,159.50	178,438.13	1,612,201.55	1,111,370.26	57,548.37	1,053,821.89
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	0.00	760.00	4,215.00	2,240.00	1,975.00
Total For Fund 007:			8,323.65	0.00	1,600.00	0.00	1,400.87	8,522.78	2,590.02	5,932.76
009	9011	AP TEST FEE - LHS	0.00	1,792.00	11,766.00	13,098.00	13,098.00	-1,332.00	0.00	-1,332.00
Total For Fund 009:			0.00	1,792.00	11,766.00	13,098.00	13,098.00	-1,332.00	0.00	-1,332.00
011	9413	BAND STORE FEE - LMS	3,347.99	0.00	2,606.25	676.24	3,915.44	2,038.80	0.00	2,038.80
011	9640	BOOKSTORE/ LHS MARKETING	7,843.29	171.00	3,931.00	445.68	4,683.95	7,090.34	0.00	7,090.34
Total For Fund 011:			11,191.28	171.00	6,537.25	1,121.92	8,599.39	9,129.14	0.00	9,129.14

ACCOUNTING PERIOD : 11/24

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	5,017.91	34,187.80	2,535.44	21,027.75	18,950.58	4,269.88	14,680.70
018	918B	PUBLIC SCHOOL SUPP - LMS	37,590.36	2,160.50	68,933.13	14,339.30	73,087.99	33,435.50	10,850.18	22,585.32
018	918D	PUBLIC SCHOOL SUPP - LES	19,671.38	1,533.00	56,010.22	2,554.90	45,289.17	30,392.43	11,556.73	18,835.70
018	918E	PUBLIC SCHOOL SUPP - NN	22,359.24	4,980.00	20,416.49	1,669.11	19,368.27	23,407.46	1,035.58	22,371.88
018	918G	PSS - GUY-TIE GIRL-PEARL	514.12	0.00	0.00	0.00	487.39	26.73	0.00	26.73
018	919B	LIBRARY - LMS	879.81	24.60	3,630.29	922.76	4,213.81	296.29	0.00	296.29
018	919D	LIBRARY - LES	721.14	76.00	9,157.45	0.00	6,635.72	3,242.87	0.00	3,242.87
018	919E	LIBRARY - NN	983.05	0.00	2,192.34	0.00	1,463.97	1,711.42	0.00	1,711.42
018	920D	BACKPACK PROGRAM - LES/NN	19,289.36	0.00	5,212.00	0.00	15,968.17	8,533.19	0.00	8,533.19
018	921B	FUTP60 - LMS	6,134.19	-3,152.50	4,406.50	2,618.92	3,746.25	6,794.44	230.13	6,564.31
Total For Fund 018:			113,933.18	10,639.51	204,146.22	24,640.43	191,288.49	126,790.91	27,942.50	98,848.41
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 : 11/24

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	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	1,813.73	1,813.73	186.27	186.27	0.00
019	923F	GRANT - GPD - MINOR	2,597.80	0.00	0.00	480.00	2,574.41	23.39	0.00	23.39
019	923G	GRANT - WALMART - LCA	917.34	0.00	0.00	0.00	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	83.45	892.40	607.60	0.00	607.60
019	924B	GRANT - GPD - A COFFMAN	1,600.00	0.00	0.00	137.15	1,128.08	471.92	92.35	379.57
019	924C	GRANT - GPD -WHITELEATHER	1,500.00	0.00	0.00	461.91	1,045.49	454.51	237.84	216.67
019	924D	GRANT - GPD - M MULLER	1,500.00	0.00	0.00	645.11	1,360.69	139.31	139.31	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	42.50	500.00	0.00	0.00	0.00
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 : 11/24

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	1.12	5,000.00	0.00	0.00	0.00
019	924N	GRANT - ROTARY - LEEBENS	0.00	0.00	1,160.00	0.00	865.35	294.65	294.65	0.00
019	924P	GRANT - ROTARY -MCQUILKIN	0.00	0.00	500.00	143.58	195.10	304.90	0.00	304.90
019	924Q	GRANT - ROTARY - ZAPOLNIK	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
019	924R	GRANT-SCRTA-PALMER	0.00	0.00	0.07	0.07	0.07	0.00	0.00	0.00
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	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	375.00	1,030.05	1,469.95	0.00	1,469.95
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
019	925G	GRANT - GPD - LUNDY	0.00	1,890.00	1,890.00	0.00	0.00	1,890.00	0.00	1,890.00
019	925H	GRANT - GPD - MOULIN	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
Total For Fund 019:			23,564.40	3,690.00	39,595.07	4,183.62	27,919.16	35,240.31	1,950.42	33,289.89

ACCOUNTING PERIOD : 11/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	79.75	1,164.83	418.83	857.97	671.74	550.00	121.74
022	9004	LES STAFF WELFARE FUND	403.29	0.00	2,041.60	137.94	1,469.03	975.86	666.65	309.21
022	930B	TOURNAMENT-BASEBALL	0.00	3,032.00	3,032.00	0.00	0.00	3,032.00	0.00	3,032.00
022	930C	TOURN - BOYS BASKETBALL	0.00	-443.29	5,088.71	0.00	5,088.71	0.00	0.00	0.00
022	930E	TOURNAMENT - FOOTBALL	0.00	0.00	12,925.65	0.00	12,925.65	0.00	0.00	0.00
022	930F	TOURNAMENT - GIRLS SOCCER	0.00	0.00	594.60	0.00	594.60	0.00	0.00	0.00
022	930N	TOURNAMENT-G BASKETBALL	0.00	1,492.51	1,492.51	0.00	1,492.51	0.00	0.00	0.00
022	930P	TOURN - GIRLS BASKETBALL	0.00	-1,228.00	0.00	0.00	0.00	0.00	0.00	0.00
022	930Q	TOURNAMENT-VOLLEYBALL	0.00	0.00	1,371.20	0.00	1,371.20	0.00	0.00	0.00
022	930W	TOURNAMENT-SOFTBALL	0.00	390.00	390.00	0.00	0.00	390.00	0.00	390.00
022	930X	TOURNAMENT - BOYS SOCCER	0.00	0.00	1,403.42	0.00	1,403.42	0.00	0.00	0.00
022	931B	TOURN - BOYS LAX	0.00	427.00	427.00	0.00	0.00	427.00	0.00	427.00
022	9900	CARE TEAM ASSISTANCE FUND	25,256.20	0.00	0.00	0.00	753.05	24,503.15	534.36	23,968.79
022	9901	SPEC PROG ASSISTANCE FUND	111.00	241.50	2,189.50	508.76	1,704.61	595.89	130.00	465.89
022	9921	SANDERS MEMORIAL GARDEN	1,737.87	0.00	0.00	0.00	0.00	1,737.87	468.57	1,269.30
Total For Fund 022:			49,512.39	3,991.47	31,595.96	1,065.53	33,638.20	47,470.15	2,349.58	45,120.57
034	9008	CLASSROOM FACILITY MAINT	659,546.29	71,626.04	239,494.32	25,821.99	168,160.53	730,880.08	64,742.42	666,137.66

ACCOUNTING PERIOD : 11/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	034:		659,546.29	71,626.04	239,494.32	25,821.99	168,160.53	730,880.08	64,742.42	666,137.66
200	920A	NHS - LHS	9,042.30	200.00	200.00	547.66	1,354.37	7,887.93	2,640.01	5,247.92
200	920B	ART CLUB - LHS	1,522.55	660.00	3,239.00	257.24	2,090.56	2,670.99	0.00	2,670.99
200	920C	SCIENCE CLUB - LHS	82.81	0.00	0.00	0.00	0.00	82.81	0.00	82.81
200	920D	DRAMA - LHS	14,913.57	0.00	13,408.74	3,364.94	10,262.54	18,059.77	736.47	17,323.30
200	920G	WOODS CLUB - LHS	342.84	0.00	650.00	158.06	338.06	654.78	0.00	654.78
200	920H	SPEECH/DEBATE - LHS	22,306.15	2,675.20	18,971.55	-1,352.85	14,053.15	27,224.55	29,300.78	-2,076.23
200	920I	FRENCH CLUB - LHS	2,063.48	0.00	375.20	0.00	892.20	1,546.48	0.00	1,546.48
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	108.00	470.00	0.00	0.00	-3,112.37	6,000.00	-9,112.37
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	2,684.85	24,383.30	1,059.46	21,918.94	16,139.99	411.91	15,728.08
200	920V	KEY CLUB - LHS	3,694.65	219.81	789.81	60.74	396.38	4,088.08	0.00	4,088.08
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	655.00	3,105.00	0.00	1,420.05	1,761.44	0.00	1,761.44
200	921C	SPIRIT CLUB	259.98	112.00	4,083.38	0.00	2,710.91	1,632.45	0.00	1,632.45
200	921D	HOPE SQUAD - LHS	1,157.57	0.00	0.00	0.00	190.92	966.65	0.00	966.65

ACCOUNTING PERIOD : 11/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	921E	SPANISH CLUB - LHS	323.57	0.00	250.00	324.00	390.74	182.83	185.00	-2.17
200	921F	SPEC ED PROGRAM - LHS	1,167.51	0.00	877.00	647.41	-220.71	2,265.22	1,985.25	279.97
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	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
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	348.00	40,876.27	-793.64	38,780.90	4,201.38	1,283.96	2,917.42
200	9223	CLASS OF 2023	1,042.29	0.00	0.00	1,042.29	1,042.29	0.00	0.00	0.00
200	9224	CLASS OF 2024	5,829.45	-2,633.70	-2,633.70	3,195.75	3,195.75	0.00	0.00	0.00
200	9225	CLASS OF 2025	2,000.00	0.00	22,393.48	3,185.00	20,230.89	4,162.59	72.00	4,090.59
200	9226	CLASS OF 2026	1,000.00	2,790.00	4,690.00	0.00	0.00	5,690.00	0.00	5,690.00
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	9228	CLASS OF 2028	0.00	1,042.29	1,042.29	0.00	0.00	1,042.29	0.00	1,042.29
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	399.21	830.70	0.00	1,219.86	1,018.70	0.00	1,018.70
Total For Fund	200:		119,053.97	9,260.66	151,024.03	11,696.06	131,718.52	138,359.48	42,739.35	95,620.13
300	0000	ATHLETIC FUND	7,714.74	29,825.58	248,046.33	2,447.00	236,893.83	18,867.24	18,876.16	-8.92

ACCOUNTING PERIOD : 11/24

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	23,235.00	85,353.46	3,787.00	90,855.40	29,521.14	5,228.00	24,293.14
300	930E	FOOTBALL - LHS 11,581.25	3,790.00	25,339.80	0.00	12,305.16	24,615.89	3,215.00	21,400.89
300	930F	GIRLS SOCCER - LHS 6,101.56	2,789.53	9,865.09	2,018.00	11,937.86	4,028.79	0.00	4,028.79
300	930G	BOYS XC - LHS/LMS 3,529.96	0.00	12,260.50	0.00	9,290.52	6,499.94	0.00	6,499.94
300	930H	BOYS GOLF - LHS 7,890.59	0.00	320.00	1,139.70	6,493.86	1,716.73	0.00	1,716.73
300	930I	BOYS TENNIS - LHS 1,233.30	235.00	385.00	0.00	286.00	1,332.30	500.00	832.30
300	930J	BOYS TRACK - LHS 6,186.10	5,140.40	7,484.90	0.00	848.17	12,822.83	1,550.00	11,272.83
300	930N	GIRLS BASKETBALL - LHS 7,730.92	2,370.00	15,726.22	0.00	11,893.27	11,563.87	881.00	10,682.87
300	930Q	VOLLEYBALL - LHS 12,939.84	1,340.00	24,209.70	0.00	25,801.24	11,348.30	0.00	11,348.30
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	5,190.40	5,675.40	324.34	2,275.17	11,275.20	2,573.66	8,701.54
300	930W	SOFTBALL - LHS 3,278.98	0.00	0.00	50.00	1,052.63	2,226.35	0.00	2,226.35
300	930X	BOYS SOCCER - LHS 1,034.26	620.00	4,677.11	0.00	4,356.45	1,354.92	0.00	1,354.92
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	7,952.10	374.00	15,677.51	13,939.50	1,173.00	12,766.50
300	931A	GYMNASTICS - 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	1,750.00	1,859.18	2,654.83	2,677.82	-22.99
300	931C	GIRLS LAX - LHS 1,024.98	0.00	0.00	0.00	0.00	1,024.98	0.00	1,024.98

ACCOUNTING PERIOD : 11/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	2,327.62	15,911.62	0.00	10,494.46	18,607.23	0.00	18,607.23
300	931P	BOYS/GIRLS BOWLING LHS	3,390.77	0.00	9,777.74	0.00	10,274.30	2,894.21	0.00	2,894.21
300	931Q	CHEERLEADING - LHS	22,250.03	15,030.80	78,332.33	14,288.35	92,384.78	8,197.58	4,478.50	3,719.08
300	931W	WEIGHT ROOM - LHS	2,054.56	0.00	22,186.10	496.41	21,886.11	2,354.55	0.00	2,354.55
Total For Fund	300:		185,744.54	92,119.33	578,342.20	26,674.80	572,372.44	191,714.30	41,232.62	150,481.68
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	133.48	342,186.90	37,740.02	266,412.00	75,774.90	29,908.94	45,865.96
Total For Fund	401:		34,989.39	133.48	342,199.01	37,740.02	301,413.50	75,774.90	29,908.94	45,865.96
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

ACCOUNTING PERIOD : 11/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
499	9023	AG SCHOOL SAFETY TR FY23	15,179.56	0.00	0.00	1,225.00	15,179.56	0.00	0.00	0.00
499	9024	AG SCHOOL SAFETY TR FY24	0.00	0.00	12,329.61	0.00	0.00	12,329.61	9,302.95	3,026.66
499	9123	AG SCHOOL LAW ENFOCE LINK	19,878.94	0.00	0.00	0.00	19,878.94	0.00	0.00	0.00
499	9522	GRANT-FY22/FY23 BUS ALLOW	-94,500.00	0.00	94,500.00	0.00	0.00	0.00	0.00	0.00
Total For Fund	499:		-59,441.50	0.00	106,829.61	1,225.00	35,058.50	12,329.61	9,302.95	3,026.66
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	65,632.69	912,590.45	173,171.66	1,073,225.55	-173,171.66	224,187.44	-397,359.10
Total For Fund	507:		-17,336.20	65,632.69	982,287.23	173,171.66	1,138,122.69	-173,171.66	224,187.44	-397,359.10
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	52,725.96	468,450.20	55,089.83	523,940.03	-55,489.83	28,078.57	-83,568.40
Total For Fund	516:		-20,234.24	52,725.96	611,083.53	55,089.83	646,339.12	-55,489.83	28,078.57	-83,568.40
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

ACCOUNTING PERIOD : 11/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
572	9524	TITLE I - FY24	0.00	29,168.72	247,441.17	29,168.72	276,609.89	-29,168.72	7,663.04	-36,831.76
Total For Fund 572:			-10,648.08	29,168.72	324,808.96	29,168.72	343,329.60	-29,168.72	7,663.04	-36,831.76
584	9024	STRONGER CONNECTIONS-FY24	0.00	0.00	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
584	9524	TITLE IV-A - FY24	0.00	13,264.92	32,950.59	0.00	34,118.08	-1,167.49	6,933.74	-8,101.23
Total For Fund 584:			0.00	13,264.92	35,901.34	0.00	37,068.83	-1,167.49	6,933.74	-8,101.23
587	9523	IDEA - PRESCHOOL - FY23	0.00	0.00	3,514.21	0.00	3,514.21	0.00	0.00	0.00
587	9524	IDEA - PRESCHOOL - FY24	0.00	1,504.34	12,786.89	3,008.59	15,795.48	-3,008.59	0.00	-3,008.59
Total For Fund 587:			0.00	1,504.34	16,301.10	3,008.59	19,309.69	-3,008.59	0.00	-3,008.59
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	44,420.50	5,955.00	50,375.50	-5,955.00	0.00	-5,955.00
Total For Fund 590:			0.00	5,205.00	56,564.65	5,955.00	62,519.65	-5,955.00	0.00	-5,955.00

ACCOUNTING PERIOD : 11/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	2,819,333.98	38,844,768.93	3,484,336.10	37,124,037.62	14,298,224.65	1,807,847.90	12,490,376.75

ACCOUNTING PERIOD : 11/24

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	2,124,275.97	31,044,848.79	2,629,138.39	29,166,570.30	10,155,358.34	1,255,897.54	8,899,460.80
002			1,415,734.05	131,064.47	2,074,346.33	258,927.98	2,160,963.79	1,329,116.59	0.00	1,329,116.59
003			519,977.70	17,771.90	404,563.66	4,170.43	333,858.89	590,682.47	4,780.40	585,902.07
006			1,152,412.31	185,296.52	1,571,159.50	178,438.13	1,612,201.55	1,111,370.26	57,548.37	1,053,821.89
007			8,323.65	0.00	1,600.00	0.00	1,400.87	8,522.78	2,590.02	5,932.76
009			0.00	1,792.00	11,766.00	13,098.00	13,098.00	-1,332.00	0.00	-1,332.00
011			11,191.28	171.00	6,537.25	1,121.92	8,599.39	9,129.14	0.00	9,129.14
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	10,639.51	204,146.22	24,640.43	191,288.49	126,790.91	27,942.50	98,848.41
019			23,564.40	3,690.00	39,595.07	4,183.62	27,919.16	35,240.31	1,950.42	33,289.89
022			49,512.39	3,991.47	31,595.96	1,065.53	33,638.20	47,470.15	2,349.58	45,120.57
034			659,546.29	71,626.04	239,494.32	25,821.99	168,160.53	730,880.08	64,742.42	666,137.66
200			119,053.97	9,260.66	151,024.03	11,696.06	131,718.52	138,359.48	42,739.35	95,620.13
300			185,744.54	92,119.33	578,342.20	26,674.80	572,372.44	191,714.30	41,232.62	150,481.68

ACCOUNTING PERIOD : 11/24

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	133.48	342,199.01	37,740.02	301,413.50	75,774.90	29,908.94	45,865.96
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	1,225.00	35,058.50	12,329.61	9,302.95	3,026.66
507			-17,336.20	65,632.69	982,287.23	173,171.66	1,138,122.69	-173,171.66	224,187.44	-397,359.10
516			-20,234.24	52,725.96	611,083.53	55,089.83	646,339.12	-55,489.83	28,078.57	-83,568.40
572			-10,648.08	29,168.72	324,808.96	29,168.72	343,329.60	-29,168.72	7,663.04	-36,831.76
584			0.00	13,264.92	35,901.34	0.00	37,068.83	-1,167.49	6,933.74	-8,101.23
587			0.00	1,504.34	16,301.10	3,008.59	19,309.69	-3,008.59	0.00	-3,008.59
590			0.00	5,205.00	56,564.65	5,955.00	62,519.65	-5,955.00	0.00	-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	2,819,333.98	38,844,768.93	3,484,336.10	37,124,037.62	14,298,224.65	1,807,847.90	12,490,376.75

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
168720	300930F	001	05/07/2024	RSCHOOLTODAY	DONATION MISTAKE F/R	$522.97
168721	0010000	007	05/08/2024	ADVANCE AUTO PARTS	PARTS FOR BUS GARAGE	$132.47
168722	0010000	007	05/08/2024	AFFIRMED FIRST AIDE	FIRST AID SUPPLIES TO BE	$75.55
168723	001900Z	001	05/08/2024	AGPARTS WORLDWIDE INC	AC ADAPTER- UL CERTIFIED	$312.50
168724	0060000	004	05/08/2024	AIS COMMERCIAL PARTS & SERVICE	LES- PARTS AND SERVICE FO	$944.41
168725	018918B	002	05/08/2024	AKRON BASEBALL LLC	AKRON RUBBER DUCKS - 8TH	$1,092.00
168726	0010000	000	05/08/2024	AMAZON CAPITAL SERVICES	1 GALLON PITCHER	$3,254.66
168727	0010000	000	05/08/2024	ANNIE BULLOCK	DAILY TRANSPORTATION OF S	$1,355.85
168728	0010000	000	05/08/2024	ASIAN SERVICES IN ACTION INC	APRIL 24, 2024 MILEAGE	$535.78
168729	5169524	012	05/08/2024	BLOOMING BRAINS THERAPY	SPEECH SERVICES- ST THOMA	$400.00
168730	0010000	000	05/08/2024	CANTON DATA PRINT LLC	POSTAGE AND MAIL PROCESSI	$15,000.00
168731	0010000	000	05/08/2024	CAROLINA BIOLOGICAL SUPPLY CO.	SCIENCE SUPPLIES FOR	$823.34
168732	0010000	001	05/08/2024	CARTER LUMBER COMPANY	HOME MAINTENANCE & MATERI	$253.30
168733	0010000	007	05/08/2024	CINTAS CORPORATION	UNIFORMS FOR MECHANICS AT	$101.30
168734	0010000	007	05/08/2024	CONLEY'S SERVICE	TOWING SERVICE FOR VANS A	$140.50
168735	0010000	007	05/08/2024	CUSTOM BUS AND TRUCK PANELS	PARTS FOR BUS GARAGE	$260.00
168736	2009225	001	05/08/2024	DESIGNS BY JO JO'S CREATIONS	DECOR FOR PROM ON	$3,000.00
168737	018918B	001	05/08/2024	DOUGHERTY'S FLOWERS INC	FLOWERS FOR PROM ON	$242.00
168738	5909524	012	05/08/2024	FRANK BEICKELMAN	PROFESSIONAL DEVELOPMENT	$750.00
168739	0010000	000	05/08/2024	FURBAY ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES	$222.08
168740	018918E	005	05/08/2024	ACCO BRANDS USA LLC	LAMINATING FILM X2 ROLLS	$47.62
168741	0010000	000	05/08/2024	GRAYBAR INC.	DIST ELECTRICAL SUPPLIES	$616.90
168742	0010000	001	05/08/2024	HARTVILLE TRUE VALUE	ENGINEERING CLASS SUPPLIE	$270.90
168743	0010000	000	05/08/2024	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$789.48
168744	300930C	001	05/08/2024	HEARTBEAT HOOPS	TWO VAR BOYS BB TEAM SHOO	$316.00
168745	2009224	001	05/08/2024	IMAGE MARKET	CLASS OF 2024 SENIOR TSHI	$1,836.75
168746	0010000	000	05/08/2024	INDEPENDENCE BUSINESS SUPPLY	MANILLA FILE JACKETS - SM	$77.98
168747	0349008	001	05/08/2024	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION	$733.00
168748	0060000	001	05/08/2024	INNOVATIVE SOLUTIONS GROUP	LHS- CHEMICALS AND TRAINI	$637.50

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
168749	0010000	007	05/08/2024	J AND B FLEET	NUTS / BOLTS MISC FOR BUS	$81.78
168750	3000000	001	05/08/2024	JOHN GARDNER	SWIM ASSIGNOR 23-23	$24.00
168751	0010000	000	05/08/2024	LAUREN L'AMOREAUX	RESIDENTIAL EDUCATOR / ME	$40.00
168752	0010000	000	05/08/2024	LED TRANSPORTATION	TRANSPORTATION OF STUDENT	$2,592.00
168753	0010000	007	05/08/2024	LOWE'S	MISC SUPPLIES USED FOR BU	$109.69
168754	0010000	000	05/08/2024	LOWE'S COMPANIES INC.	DELIVERY FEE	$1,698.41
168755	200920B	001	05/08/2024	MASSILLON PLAQUE	22 YELLOW RIBBONS WITH RO	$257.24
168756	4019224	012	05/08/2024	MCKEON EDUCATION GROUP INC.	COUNSELOR AND HEALTH AID	$13,625.00
168759	0010000	000	05/08/2024	METZGER HARDWARE COMPANY	DIST- SUPPLIES FOR MAINTE	$1,321.24
168760	0010000	001	05/08/2024	MPS	MYERS' PSYCHOLOGY FOR THE	$8,149.44
168761	0010000	007	05/08/2024	O'REILLY AUTOMOTIVE STORES INC	PARTS FOR BUS GARAGE	$757.83
168762	0010000	000	05/08/2024	PEACEFUL ENTERPRISES LLC	TRANSPORT KDG STUDENT TO	$720.00
168763	018918B	001	05/08/2024	PERO DAIRY FARMS LLC	CLASS TRIP TO PERO FARMS-	$190.00
168764	0010000	000	05/08/2024	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES	$150.00
168765	0010000	002	05/08/2024	PHILLIPS PROPERTY MAINTENANCE	20X30 CONCRETE PATIO	$6,000.00
168766	0349008	005	05/08/2024	RICHARD GOEBELER	WASTE WATER SERVICE	$1,400.00
168767	3000000	000	05/08/2024	SCHOOL PRIDE LTD	RECORD BOARD FOR HALLWAY	$200.00
168768	0060000	001	05/08/2024	SMITHFOODS INC	LES- MILK PRODUCTS	$10,373.32
168769	0010000	000	05/08/2024	SOUTHEAST SECURITY CORPORATION	CISCO WEBEX CALLING SUBSC	$2,757.14
168770	0010000	000	05/08/2024	CHARTER COMMUNICATIONS	TRSP INTERNET	$149.99
168771	018918A	001	05/08/2024	STAHLHEBER'S	5X7 PLAQUES FOR OUTSTANDI	$212.00
168772	0010000	000	05/08/2024	STARK COUNTY BOARD OF DD	MEDICAID SERVICES	$451.03
168773	0010000	000	05/08/2024	STARK COUNTY EDUCATIONAL	FAMILY COUNCIL DISTRICT S	$685.00
168774	018918A	001	05/08/2024	STEPHEN SPENCER	SENIOR VIDEO TIME CAPSULE	$1,500.00
168775	0010000	000	05/08/2024	CHARTER COMMUNICATIONS	LES- HIGH SPEED INTERNET	$953.13
168776	0010000	007	05/08/2024	TRANSPORTATION	PARTS FOR BUS GARAGE	$616.46
168777	018918B	002	05/08/2024	TRAVELING CLASSROOMS	8TH GRADE WADC TRIP NOV.,	$12,700.00
168778	0010000	009	05/08/2024	UNITED RENTALS	PORTA JOHN AT SOFTBALL FI	$95.00
168779	0010000	001	05/08/2024	VERN DALE'S WATER CENTER INC	LES- WATER SOFTENER	$98.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					INSPE	
168780	3000000	001	05/08/2024	WHS SOFTBALL BOOSTER CLUB	REG FEE	$275.00
168781	0349008	001	05/08/2024	YOHE SUPPLY COMPANY	LES-BELTS FOR BUILDING	$808.92
168782	0010000	007	05/08/2024	ZEP MANUFACTURING	CLEANING SUPPILES USED FO	$253.28
168783	0060000	001	05/13/2024	FAITH FACEMIER	LUNCH $ REFUND	$25.75
168784	0060000	004	05/13/2024	KATRINA ROSS	LUNCH $ REFUND	$18.75
168785	0010000	000	05/14/2024	ABBEYSHIRE PRO TURF CARE	WEED TREATMENT-DISTRICT	$1,250.00
168786	018921B	002	05/14/2024	BEATTY'S SPORTS SHOP	SHIRTS- WALK CLUB VOLUNTE	$36.00
168787	5169524	012	05/14/2024	BLOOMING BRAINS THERAPY	SPEECH SERVICES- ST THOMA	$360.00
168788	0010000	000	05/14/2024	BROOKES PUBLISHING COMPANY	SHIPPING	$90.29
168789	0010000	001	05/14/2024	CAROLINA BIOLOGICAL SUPPLY CO.	SCIENCE SUPPLIES FOR	$538.20
168790	0010000	007	05/14/2024	CHRISTINA SAYRE	TRANSPORTATION IN LIEU OF	$1,077.10
168791	0010000	001	05/14/2024	CINTAS 99Q	BOE- MONTHLY FIRE ALARM M	$390.00
168792	0010000	000	05/14/2024	COCHRANE SUPPLY	FREIGHT	$1,240.49
168793	0010000	000	05/14/2024	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
168794	001999C	000	05/14/2024	CUTTER	MOTOR FOR HUSTLER MOWER	$2,280.63
168795	5079523	000	05/14/2024	DELL MARKETING LP	DELL CHROMEBOOK 3110	$111,570.30
168796	0060000	001	05/14/2024	DOUGH GO'S	LES- COOKIES	$1,407.80
168797	0010000	007	05/14/2024	DUVALL TIFFANY	TRANSPORTATION IN LIEU OF	$1,077.10
168798	0010000	000	05/14/2024	EDUCATION ALTERNATIVES	VISION QUEST PROGRAM FOR	$10,620.00
168799	0010000	000	05/14/2024	EQUIPARTS CORP	AUTO FLUSHERS FOR STADIUM	$2,908.61
168800	0010000	007	05/14/2024	FAIRHURST CHRISTINE	TRANSPORTATION IN LIEU OF	$1,077.10
168801	0010000	000	05/14/2024	GROUNDED OUT LLC	STUMP AT SOFTBALL FIELD -	$125.00
168802	0060000	001	05/14/2024	HERSHEY CREAMERY COMPANY	LHS- ICE CREAM PRODUCTS	$994.20
168803	0010000	001	05/14/2024	J.W. PEPPER AND SON INC.	LARGE GROUP/SHOWCASE MUSI	$218.25
168804	3000000	000	05/14/2024	KYLE WOOST	FR REF. FEE FOR BOYS BASE	$90.00
168805	0010000	000	05/14/2024	LANGUAGE LEARNING ASSOCIATES	OT SERVICES 80 MIN/MONTH	$708.77
168806	0010000	007	05/14/2024	LEWTON JILL	TRANSPORTATION IN LIEU OF	$1,077.10
168807	0010000	000	05/14/2024	LEXIA LEARNING SYSTEMS LLC	LETRS ONLINE COURSE EXTEN	$1,980.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
168808	0010000	001	05/14/2024	LOUISVILLE CITY WATER	LES- WATER/SEWER	$2,366.55
168809	0010000	007	05/14/2024	LYDEN OIL COMPANY	OIL	$628.25
168810	4019224	012	05/14/2024	MCKEON EDUCATION GROUP INC.	COUNSELOR AND HEALTH AID	$13,625.00
168811	0010000	007	05/14/2024	MICHELE VARGA	TRANSPORTATION IN LIEU OF	$538.55
168812	0010000	000	05/14/2024	NICHOLS PAPER & SUPPLY CO	ESSER- CLEANING SUPPLIES	$989.01
168813	0039601	000	05/14/2024	OD MILLER ELECTRIC COMPANY	SPORT COMPLEX ELECTRIC/TR	$21,346.40
168814	0010000	000	05/14/2024	PARK STREET LAW GROUP LLC	LEGAL FEES	$47.00
168815	018918A	001	05/14/2024	PIZZA OVEN	PIZZA FOR HONORS LUNCHEON	$0.00
168816	200920U	001	05/14/2024	POAGIE'S BBQ	LUNCH FOR STAFF	$972.00
168817	0349008	005	05/14/2024	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES	$59.00
168818	0010000	000	05/14/2024	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL	$364.00
168819	0010000	000	05/14/2024	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR EX	$15,624.00
168820	0010000	001	05/14/2024	SAND ROCK MINERAL WATER CO.	DRINKING WATER FOR AT THE	$96.00
168821	0010000	000	05/14/2024	SHERWIN WILLIAMS	PAINT FOR DISTRICT	$234.85
168822	0010000	000	05/14/2024	STARK COUNTY EDUCATIONAL	AUTISM SERVICES @SCESCDAY	$90,599.35
168823	0010000	000	05/14/2024	SC STRATEGIC SOLUTIONS LLC	SCANNING OF RECORDS THROU	$1,154.34
168824	300930H	001	05/14/2024	TEAM GOLF GEAR	1 WITH GOLF BOYS	$1,139.70
168825	001999C	004	05/14/2024	UNITED SITE SERVICES	LES PORT A JON	$109.00
168826	0010000	000	05/14/2024	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL	$1,371.53
168827	0010000	001	05/22/2024	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$34,661.01
168828	018918E	001	05/22/2024	BEATTY'S SPORTS SHOP	COLOR CHANGE	$1,672.00
168829	5169524	012	05/22/2024	BLOOMING BRAINS THERAPY	SPEECH SERVICES- ST THOMA	$400.00
168830	0010000	009	05/22/2024	CLASSICO LANDSCAPES	LANDSCAPE AT STADIUM-ANN	$190.00
168831	001900Z	000	05/22/2024	DELL MARKETING LP	DELL LATITUDE 5440	$25,184.00
168832	018919E	005	05/22/2024	DEMCO INC	COPERNICUS OPEN STORAGE T	$631.83
168833	300930C	001	05/22/2024	DUMONT SPORTING GOODS	T-SHIRTS/SHORTS FOR BOYS	$2,118.00
168834	0010000	000	05/22/2024	ENOME INC.	GOALBOOK TOOLKIT MEMBERSH	$15,172.50
168835	300930C	001	05/22/2024	EUCLID CITY SCHOOLS	VAR BOYS BB SUMMER LEAGUE	$675.00
168836	0060000	001	05/22/2024	HERSHEY CREAMERY COMPANY	LHS- ICE CREAM	$202.56
168837	0069400	000	05/22/2024	INNOVATIVE SOLUTIONS GROUP	FOOD SAFETY TRAINING	$1,190.00

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168838	018918D	004	05/22/2024	JENNA DENTE	GAVIN DENTE'S CAMP STORE	$40.00
168839	0229004	004	05/22/2024	KEHL FLORISTS	6 HANGING FLOWERS FOR OUR	$137.94
168840	0010000	000	05/22/2024	LEXIA LEARNING SYSTEMS LLC	LETRS PARTICIPANT MATERIA	$399.00
168841	5079523	000	05/22/2024	MACGILL & CO	ALCOHOL PREP PADS PG 34	$1,497.80
168842	4019224	012	05/22/2024	NELNET BUSINESS SOLUTIONS INC	FACTS SYSTEM- PARENT NOTI	$557.57
168843	0119413	002	05/22/2024	PELLEGRINO MUSIC CENTER	BLANKET P/O FOR LMS BAND	$676.24
168844	0010000	000	05/22/2024	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES	$200.00
168845	001999C	009	05/22/2024	PIONEER MANUFACTURING	STADIUM PAINT MATERIALS	$335.55
168846	2009224	001	05/22/2024	POAGIE'S BBQ	FOOD FOR SENIOR SUNSET	$1,359.00
168847	0010000	000	05/22/2024	SCHOOL SPECIALTY INC.	PICTURE STORY COMPOSITION	$274.50
168848	3000000	000	05/22/2024	STARK AREA ATHL. ADMIN. ASS'N.	MEMBERSHIP DUES FOR 23-24	$50.00
168849	300931Q	001	05/22/2024	STEPHEN SPENCER	PHOTOSHOOT, 5 VIDEOS, SEN	$1,850.00
168850	0010000	000	05/22/2024	TUSLAW LOCAL SCHOOLS	VAPE SCHOOL	$599.72
168851	4019224	012	05/22/2024	VINSON GROUP LLC	BACK UP SERVICES	$558.00
168852	0349008	001	05/22/2024	WHISLER PLUMBING & HEATING INC.	REPAIR IN LHS HALLWAY- PI	$22,304.67
168853	3000000	000	05/22/2024	SEBRING TROPHY & AWARD	3RD AND 4TH YEAR ATHLETIC	$29.00
168854	300931W	001	05/22/2024	WRIGHT FITNESS EQUIPMENT INC	10 BAR FLOOR STORAGE FOR	$309.32
168855	0010000	000	05/22/2024	YOHE SUPPLY COMPANY	MATERIALS/SUPPLIES	$26.50
168857	0010000	000	05/22/2024	AMAZON CAPITAL SERVICES	12"X15" MANILLA ENVELOPES	$7,850.71
168858	300931Q	001	05/22/2024	BEATTY'S SPORTS SHOP	CHEER CLOTHING (PANTS, JA	$3,137.00
168859	0010000	000	05/22/2024	PNC BANK NA- GIANT EAGLE	2ND OPEN PO FOR MEETING S	$1,068.34
168860	300931Q	001	05/22/2024	VARSITY BRAND INC.	CHEER CLOTHES (JACKETS, L	$9,301.35
168861	0060000	001	05/28/2024	NICOLE BARSTOW	LUNCH $ REFUND	$24.65
168862	0060000	001	05/28/2024	JENNIFER GONZALEZ	LUNCH $ REFUND	$33.10
168863	0060000	001	05/28/2024	DAWN GRIES	LUNCH $ REFUND	$14.25
168864	0060000	001	05/28/2024	JUDY HORN	LUNCH $ REFUND	$11.00
168865	0060000	001	05/28/2024	MELANIE JACKSON	LUNCH $ REFUND	$40.10
168866	0060000	001	05/28/2024	MELINDA KLOTZ	LUNCH $ REFUND	$112.95
168867	0060000	001	05/28/2024	DAVID MILLARD	LUNCH $ REFUND	$103.65

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
168868	0060000	001	05/28/2024	KRISTIN MURPHY	LUNCH $ REFUND	$51.65
168869	0060000	001	05/28/2024	LAURA MYERS	LUNCH $ REFUND	$28.00
168870	0060000	001	05/28/2024	MATTHEW ROOT	LUNCH $ REFUND	$13.95
168871	0060000	001	05/28/2024	MICHELE SANDERS	LUNCH $ REFUND	$16.35
168872	0060000	001	05/28/2024	ALEXANDRIA WOODS	LUNCH $ REFUND	$24.95
168873	0010000	000	05/28/2024	ASSUREDPARTNERS OF OHIO LLC	TREASUER'S BOND INSURANCE	$1,265.00
168874	0099011	001	05/28/2024	COLLEGE BOARD THE	AP EXAMS TO BE ADMINISTER	$13,098.00
168875	200920A	001	05/28/2024	DESIGNS BY JO JO'S CREATIONS	BALLOONS FOR NHS	$200.00
168876	0010000	001	05/28/2024	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$1,686.72
168877	0010000	004	05/28/2024	ACCO BRANDS USA LLC	LAMINATING FILM #30000004	$476.20
168878	3000000	001	05/28/2024	GLENOAK HIGH SCHOOL	MS BOYS TRACK REG FEE	$100.00
168879	200920H	001	05/28/2024	HUB-VICTOR	BANQUET AWARDS	$278.86
168880	200920D	001	05/28/2024	LIQUID	LITTLE WOMEN GEAR	$353.65
168881	0010000	000	05/28/2024	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$707.00
168882	018919B	002	05/28/2024	MACKIN EDUCATIONAL RESOURCES	BOOKS FOR LMS LIBRARY = P	$922.76
168883	018921B	001	05/28/2024	MOLESKY FARMS LLC	FLOWER FUNDRAISER	$4,036.00
168884	0010000	004	05/28/2024	MUSIC IS ELEMENTARY	RECORDERS FOR GRADE 4 STU	$540.00
168885	0010000	001	05/28/2024	NICHOLS PAPER & SUPPLY CO	LHS- MAINT SUPPLIES	$83.62
168886	0010000	000	05/28/2024	OHIO DEPARTMENT OF COMMERCE	BOILER INSPECTIONS/CERTIF	$341.25
168887	300931B	001	05/28/2024	PLAY IT AGAIN SPORTS	CASCASDE XRS PRO HELMETS	$1,750.00
168888	0060000	002	05/28/2024	RIZZI DISTRIBUTORS INC	CHEMICAL FOR COMBI OVEN	$35,315.70
168889	0010000	000	05/28/2024	STARK COUNTY EDUCATIONAL	FAMILY SUPPORT SPECIALIST	$84,353.95
168890	0010000	000	05/28/2024	THE POCKETLAB	POCKETLAB VOYAGER 2 10-PA	$2,035.00
168891	3000000	000	05/28/2024	SEBRING TROPHY & AWARD	3RD AND 4TH YEAR ATHLETIC	$29.00
168892	0010000	016	05/28/2024	DOMINION EAST OHIO	MAIN ST- DOMINION GAS	$154.70
504516	0010000		05/10/2024	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$8.35
504517	0010000		05/10/2024	OAPSE - DUES	DED:4910 OAPSE	$2,302.51
504518	0010000		05/10/2024	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
504519	0010000		05/10/2024	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$182.10
504520	0010000		05/10/2024	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$109.00
504528	0010000		05/24/2024	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$8.35

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504529	0010000		05/24/2024	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$363.77
504530	0010000		05/24/2024	OAPSE - DUES	DED:4910 OAPSE	$2,302.51
504531	0010000		05/24/2024	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
504532	0010000		05/24/2024	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$182.10
504533	0010000		05/24/2024	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$86,080.42
504534	0010000		05/24/2024	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$8,321.32
504535	0010000		05/24/2024	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$109.00
V504521	0010000		05/10/2024	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,539.49
V504522	0010000		05/10/2024	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$69,103.53
V504523	0010000		05/10/2024	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$2,529.11
V504524	0010000		05/10/2024	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$19,038.19
V504525	0010000		05/10/2024	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$14,388.49
V504526	0010000		05/10/2024	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$83,811.56
V504527	0010000		05/10/2024	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$18,728.86
V504536	0010000		05/24/2024	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,539.49
V504537	0010000		05/24/2024	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$26,642.65
V504538	0010000		05/24/2024	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$70,919.38
V504539	0010000		05/24/2024	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$2,554.11
V504540	0010000		05/24/2024	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$19,664.23
V504541	0010000		05/24/2024	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$504,509.66
V504542	0010000		05/24/2024	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$14,724.19
V504543	0010000		05/24/2024	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$84,643.23
V504544	0010000		05/24/2024	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$18,628.86
V504545	0010000		05/24/2024	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$35.92
V9954293	018918D	000	05/07/2024	MEMO - LOUISVILLE BOE TRANSPORT	BUSTRANSPORATION FOR OUR	$668.42
V9954294	018918A	001	05/07/2024	MEMO - LOUISVILLE BOE TRANSPORT	BUS TRANSPORTATION FOR 4/	$494.67
V9954295	0060000	001	05/07/2024	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$18,657.15

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V9954296	0010000	002	05/07/2024	JIM ADKINS	JAMES ADKINS- CELL PHONE	$120.00
V9954297	0010000	004	05/07/2024	BARTON BEAN	CELL PHONE REIMBURSE - BA	$120.00
V9954298	018918A	001	05/07/2024	CATHY BROWN	COOKIES FOR NHS INDUCTION	$234.00
V9954299	0010000	005	05/07/2024	CLINTON BUTLER	CELL PHONE REIMBURSEMENT	$120.00
V9954300	0010000	005	05/07/2024	MELANIE DAVIS	MELANIE DAVIS- CELL PHONE	$120.00
V9954301	0010000	001	05/07/2024	JASON GREATHOUSE	JASON GREATHOUSE- CELL PH	$120.00
V9954302	0010000	007	05/07/2024	HAINES DOUGLAS	DOUG HAINES- CELL PHONE R	$120.00
V9954303	0010000	004	05/07/2024	VIRGINIA HALL	VIRGINIA HALL- CELL PHONE	$120.00
V9954304	5169524	000	05/07/2024	JUSTIN HAREN	CELL PHONE REIMBURSEMENT	$120.00
V9954305	0010000	000	05/07/2024	JAMES W HITES JR	CELL PHONE REIMBURSEMENT	$120.00
V9954306	0010000	000	05/07/2024	TERRIE HORN	TERRIE HORN- CELL PHONE R	$120.00
V9954307	0010000	000	05/07/2024	THERESA JAKMIDES	PROFESSIONAL DEVELOPMENT	$800.00
V9954308	0010000	000	05/07/2024	BRITTANY KIDD	PROFESSIONAL DEVELOPMENT	$800.00
V9954309	0010000	000	05/07/2024	ANNA MINOR	ANNA MINOR- CELL PHONE RE	$210.00
V9954310	0010000	000	05/07/2024	DEBORAH MINSTER	OAPSE/LCBE AGREEMENT- CRE	$100.00
V9954311	0010000	004	05/07/2024	MICHAEL NORRIS	MIKE NORRIS- CELL PHONE R	$120.00
V9954312	0010000	000	05/07/2024	DEREK NOTTINGHAM	NOTTINGHAM- CELL PHONE RE	$210.00
V9954313	0010000	002	05/07/2024	JASON ORIN	JASON ORIN- CELL PHONE RE	$120.00
V9954314	0010000	000	05/07/2024	CHAD E PALMER	PROFESSIONAL DEVELOPMENT	$800.00
V9954315	200920D	001	05/07/2024	KATY RUSSELL	REIMBURSEMENT FOR KATY RU	$2,426.29
V9954316	0010000	000	05/07/2024	TINA SCOTT	OAPSE/LCBE AGREEMENT- CRE	$25.00
V9954317	0010000	000	05/07/2024	MICHELE SHAFFER	MICHELE SHAFFER- CELL PHO	$210.00
V9954318	0010000	000	05/07/2024	SIEGFRIED JASON	JASON SIEGFRIED- CELL PHO	$120.00
V9954319	0010000	007	05/07/2024	GLENN R SLICKER	CDL LICENSE REIMBURSEMENT	$115.00
V9954320	0010000	000	05/07/2024	DEBORA SLUTZ	PROFESSIONAL DEVELOPMENT	$800.00

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V9954321	0010000	004	05/07/2024	MATTHEW STANLEY	CELL PHONE REIMBURSEMENT	$120.00
V9954322	0010000	001	05/07/2024	GARRY TAUSCH	GARRY TAUSCH- CELL PHONE	$120.00
V9954323	0010000	001	05/07/2024	JOHN TWINEM	JOHN TWINEM- CELL PHONE R	$120.00
V9954324	0010000	000	05/07/2024	VOLKERT TIMOTHY	CELL PHONE REIMBURSEMENT	$120.00
V9954325	0010000	002	05/07/2024	KELLY WESELY	CELL PHONE REIMBURSEMENT	$120.00
V9954326	0060000	000	05/07/2024	WILLIAMS JANICE	CELL PHONE REIMBURSEMENT	$120.00
V9954327	0010000	000	05/08/2024	MEMO-AUDITOR OF STATE	FY23 AUDIT	$4,223.00
V9954328	3000000	000	05/13/2024	DRAGONFLY ATHLETICS LLC	PAYMENT FOR REF'S AND UMP	$2,000.00
V9954329	018918A	001	05/13/2024	MEMO - LOUISVILLE BOARD OF ED	COOKIES FOR THE HONORS LU	$40.00
V9954330	0010000	004	05/14/2024	VIRGINIA HALL	MILEAGE FOR THE 2023-2024	$45.85
V9954331	0010000	004	05/14/2024	MICHAEL NORRIS	MILEAGE FOR THE 2023-2024	$91.70
V9954332	0010000	000	05/14/2024	DEREK NOTTINGHAM	MEAL/OTHER REIMBURSEMENT	$53.20
V9954333	200920H	001	05/14/2024	KATY RUSSELL	REIMBURSEMENT FOR KATY RU	$885.29
V9954334	0010000	004	05/14/2024	MATTHEW STANLEY	MILEAGE FOR THE 2023-2024	$45.85
V9954335	0060000	001	05/14/2024	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$17,259.94
V9954336	0010000	000	05/14/2024	MEMO- SUPERFLEET/SPEEDWAY	FUEL FOR ALL VEHICLES AT	$23,048.62
V9954339	0010000	000	05/20/2024	MEMO - PNC CARD		$19,273.06
V9954340	0060000	001	05/21/2024	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$14,904.89
V9954341	0029003	000	05/21/2024	MEMO - US BANK	2003 (2010) FACILITIES BO	$258,628.13
V9954342	018918D	001	05/21/2024	MEMO - LOUISVILLE BOE TRANSPORT	BUS TRANSPORATION FOR GRA	$2,067.35
V9954343	2009223	001	05/21/2024	MEMO - LOUISVILLE BOARD OF ED	TRANSFER CLASS OF 2023 LE	$1,042.29
V9954344	0010000	000	05/22/2024	ANDREA C KRYNICKY	FOOD REIMBURSEMENT FOR OA	$241.61
V9954345	0060000	000	05/22/2024	WILLIAMS JANICE	FOOD SERVICE DIRECTOR MIL	$134.47
V9954346	0060000	001	05/28/2024	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$8,253.53
V9954347	2009224	001	05/28/2024	MEMO - LOUISVILLE BOARD OF ED	TRANSFER REMAINING GRADUA	$2,633.70
V9954348	0010000	001	05/28/2024	MEMO - LOUISVILLE BOE CAFETERIA	LHS - OPEN PO FOR CONSUME	$1,383.10
V9954349	0119640	001	05/28/2024	MEMO - LOUISVILLE BOE TRANSPORT	TRANSPORTATION FOR FIELD	$151.84

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V9954350	0010000	000	05/31/2024	MEMO - CONSUMERS NATIONAL BANK	CONSUMER BANK SERVICE FEE	$190.00
V9954351	018918E	005	05/31/2024	MEMO - LOUISVILLE BOARD OF ED	PAYSCHOOL ONLINE PAYMENT	$9.42
V9954352	0010000	000	05/31/2024	MEMO - US BANK	US BANK FEES FOR INTEREST	$579.84
Overall - Total						**$2,134,379.42**