Louisville Board of Education

JUNE 2024

Monthly Financial Statement Summary - Fiscal Year 2024

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$32,341,386	$30,922,207	4.59%
General Fund FYTD Expenditures	$32,095,297	$30,800,788	4.20%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$246,090*	*$121,419*	
Fiscal YTD cash balance*	$8,523,170	$8,277,080	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$32,095,297	Budget Analysis
General Fund Appropriations*	$33,090,070	12 of 12 months = 100.00%
Percent to Total	96.99%	26 of 26 payrolls = 100.00%

***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	$1,621,221	$1,589,767	1.98%

ALL FUNDS - INVESTMENTS

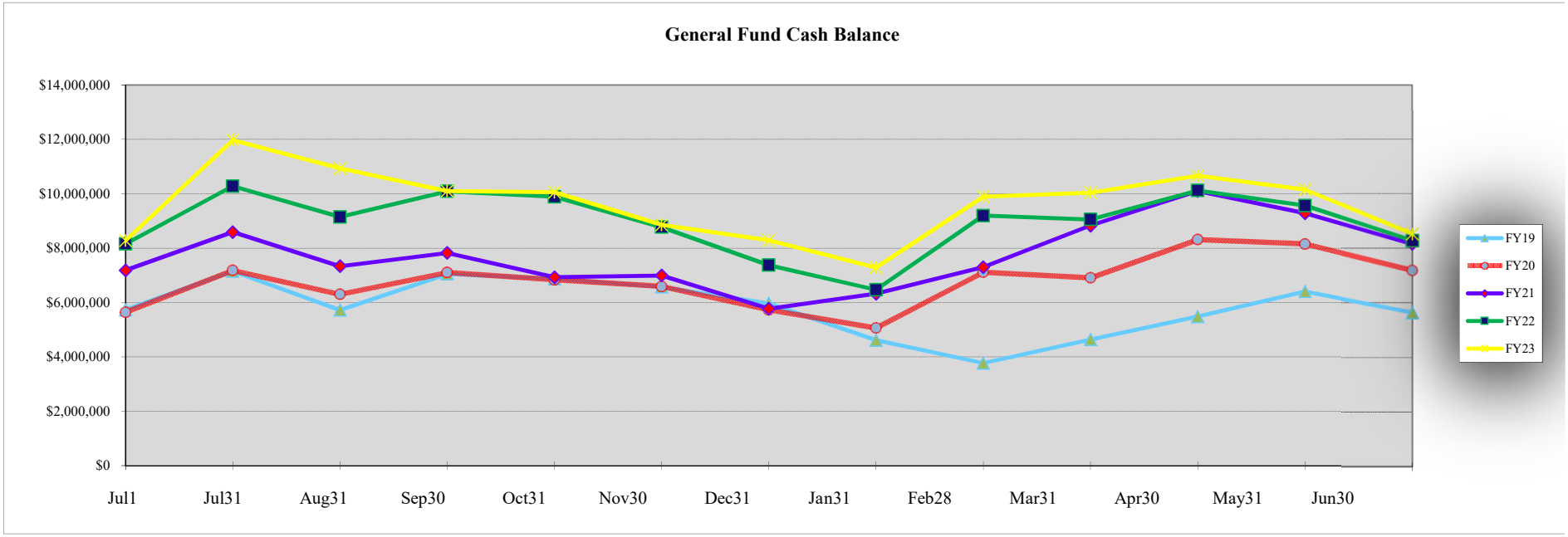
Investments

STAR Ohio	$5,102,220.66
CNB Sweep	$693,158.93
US Bank Custodial	$7,121,297.45
TOTAL INVESTMENTS	$12,916,677.04

PORTFOLIO SUMMARY - ALL FUNDS		
TOTAL FUND BALANCE	$13,168,382.05	% of Funds
LESS TOTAL INVESTMENTS	(12,916,677.04)	Invested
OUTSTANDING CHECKS	322,743.36	98.09%
RECONCILING ITEMS	253.00	
CASH AVAILABLE	$574,701.37	

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	$8,523,170	$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

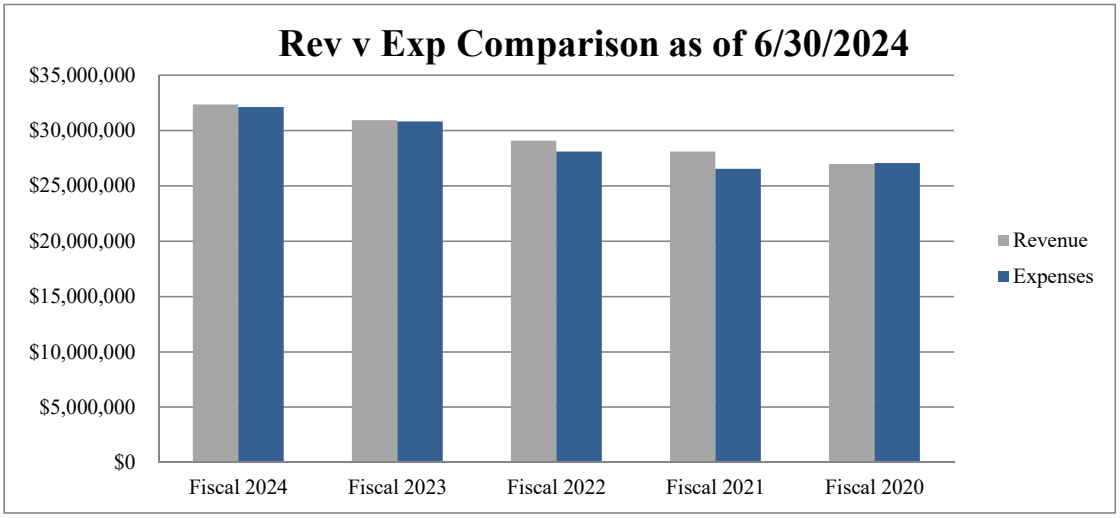
Fiscal Years 2024-2020

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	$1,296,538	$1,263,597	$1,160,409	$1,341,605	$1,645,083
Totals	**$32,341,386**	**$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	$2,928,726	$2,552,569	$2,289,993	$2,311,403	$2,409,851
Totals	**$32,095,297**	**$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	14,615,596	100%	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	1,082,755
Restricted	1,143,111	1,137,819	100%	100%	71,440	71,443	70,721	104,034	80,572	77,932	76,512	76,877	77,023	201,839	77,384	152,041
Prop Tax Alloc	1,518,133	1,518,133	100%	100%	-	-	-	755,035	-	-	-	-	-	-	763,098	-
Other	1,610,748	1,650,570	102%	100%	41,372	125,828	286,731	67,042	89,325	98,528	68,306	192,860	433,018	98,327	87,494	61,741
	32,282,681	**32,341,386**	**100%**		**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**	**1,296,538**

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	18,243,733	100%	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	1,451,134
Benefits	8,177,500	8,118,416	99%	100%	692,338	777,580	703,469	699,883	702,708	306,713	701,336	714,814	704,858	697,087	710,345	707,286
Purchased Serv	3,655,914	3,502,993	96%	100%	259,771	253,808	408,712	201,561	352,476	152,592	269,015	336,104	400,239	231,834	358,871	278,011
Supplies	1,047,107	967,804	92%	100%	102,034	135,915	57,005	82,912	81,032	41,665	46,180	52,028	39,869	77,874	85,802	165,489
Capital Outlay	590,620	569,968	97%	100%	-	46,880	106,744	3,147	1,476	-	2,352	230,620	910	30,626	30,142	117,070
Other	550,047	692,384	126%	100%	20,975	23,051	149,314	21,310	17,098	33,556	21,543	18,579	21,513	136,879	18,830	209,737
	32,273,872	**32,095,297**	**99%**		**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**	**2,928,726**

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	8,523,170	237,281		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	8,523,170
Encumbrances	237,140	566,146	(329,006)		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	566,146
Unenc Cash	**8,048,749**	**7,957,024**	**(91,725)**		**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**	**7,957,024**

Through June 2024		
Revenue		***Forecast Pct***
Gen Prop	11,995,013	100%
Tangible Prop	1,424,256	100%
Unrestricted	14,615,596	100%
Restricted	1,137,819	100%
Prop Tax Alloc	1,518,133	100%
Other	1,650,570	102%
Total Revenue	***32,341,386***	***100%***
Expenses		
Salaries	18,243,733	100%
Benefits	8,118,416	99%
Purchased Serv	3,502,993	96%
Supplies	967,804	92%
Cap	569,968	97%
Other	692,384	126%
Total Expenses	**32,095,297**	***99%***
Difference	246,090	
Beg Cash	8,277,080	
End Cash	***8,523,170***	**103%**

Through June 2023		
Revenue		***Forecast Pct***
Gen Prop	11,876,385	100%
Tangible Prop	1,348,025	100%
Unrestricted	14,199,022	99%
Restricted	928,725	99%
Prop Tax Alloc	1,509,868	100%
Other	1,060,181	100%
Total Revenue	***30,922,207***	***100%***
Expenses		
Salaries	17,441,164	100%
Benefits	7,692,135	101%
Purchased Serv	3,386,804	102%
Supplies	1,239,175	99%
Cap	454,056	82%
Other	587,453	126%
Total Expenses	**30,800,788**	***100%***
Difference	121,419	
Beg Cash	8,155,661	
End Cash	***8,277,080***	**98%**



BANK RECONCILIATION
JUNE 2024

**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$568,270.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$1,610.52	
	CNB - Pay for It - Cafeteria	$4,820.85	
Total Bank Statement Balances			**$574,701.37**
Investments:			
	Meeder/US Bank Custodial	$ 7,121,297.45	
	CNB Sweep	$ 693,158.93	
	STAR Ohio	$ 5,102,220.66	
Total Investments			**$12,916,677.04**
Add Deposits in Transit:			
	Deposits in Transit		$0.00
Less Outstanding Checks:			
	CNB - General		($320,983.05)
	CNB - Payroll		($1,760.31)
Adjustments to Bank:			
	EFT Payment in Transit		($253.00)
	…		$0.00
	Miscellaneous		$0.00
Adjusted Bank Balances			**$13,168,382.05**

Fund Balances:	**$13,168,382.05**
Adjusted Fund Balances	**$13,168,382.05**

Drawer Change:	
Athletics	$1,100.00
Cafeteria	$0.00
Concessions	$0.00
Total Drawer Change	**$1,100.00**

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks			**$1,956.57**
Add: Check Runs			
	June 7, 2024	$811,920.10	
	June 21, 2024	$809,301.03	
Total Check Runs			$1,621,221.13
Less: CNB Checks and Debits (Direct Deposits)			($1,077,935.15)
Less: Employee Deductions			
*FI	FICA	$ (128.89)	
*FM	Medicare	$ (21,926.99)	
*FT	Federal	$ (104,922.84)	
*SOH	State	$ (30,563.26)	
T1502/T1510/T5008/T7612	School Income Tax	$ (29.74)	
T45094D/T45094P/T45094W	LSVL TAX	$ (27,464.41)	
0010	STRS	$ (168,601.68)	
0020	SERS	$ (37,155.53)	
4900	LEA	$ (11,078.98)	
4913	OAPSE Chapter Dues	$ -	
6000-6010/6103	TSA	$ (23,727.72)	
6100-6102	TSA-Roth	$ (13,830.00)	
6200	Ohio Deferred Comp	$ (5,108.22)	
7500	MedicarePU	$ 295.06	
7501	MedicarePU	$ 135.10	
Total Deductions			($444,108.10)
Other Adjustments:			
	A/P Deduction Checks	($99,270.82)	
	Stale Check	($103.32)	
Total Adjustments			($99,374.14)
Outstanding Payroll Checks at Month End			**$1,760.31**
		Outstanding Check Report	$1,760.31
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks			**$239,716.37**
Add: Total Checks from Check Register Report			$1,851,436.48
Less: CNB Checks Cashed			($731,348.11)
Less: EFT and Memo Vouchers			($1,037,889.64)
Other Adjustments:			
	Stale Checks	($932.05)	
	Stale Checks Reversal	$0.00	
Total Adjustments			($932.05)
Outstanding Budgetary Checks at Month End			**$320,983.05**
		Outstanding Check Report	$320,983.05
		Difference	$0.00

Louisville City School District

Budget Comparisons - FY2024

June 30, 2024

		Beginning Balance 7.1.23	Budgeted Revenues 6.17.24	Actual Revenues 6.30.24	Appropriations 6.17.24	Actual Expenditures 6.30.24	Ending Balance 6.30.24
General Fund	001	8,277,079.85	32,282,682.00	32,341,386.39	33,090,070.15	32,095,296.55	8,523,169.69
Bond Retirement	002	1,415,734.05	2,074,108.00	2,074,346.33	2,161,663.94	2,160,963.79	1,329,116.59
Permanent Improvement	003	519,977.70	379,500.00	452,063.66	404,561.41	333,858.89	638,182.47
Food Service	006	1,152,412.31	1,680,000.00	1,698,052.26	1,875,738.00	1,681,169.16	1,169,295.41
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	13,510.00	16,500.00	13,098.00	412.00
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	211,463.22	365,324.82	202,643.82	122,752.58
Other Grants	019	23,564.40	40,094.00	40,345.07	61,386.88	29,449.28	34,460.19
District Agency	022	49,512.39	108,425.00	34,746.15	117,984.47	41,151.28	43,107.26
Classroom Facilities Maintenance	034	659,546.29	238,960.00	239,494.32	233,555.53	187,240.53	711,800.08
Termination Benefits	035	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00
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	152,174.56	255,903.74	139,334.89	131,893.64
District Managed Activity	300	185,744.54	677,459.10	669,095.19	740,218.34	609,430.12	245,409.61
Auxiliary Services	401	34,989.39	341,621.63	342,240.36	376,611.02	330,515.19	46,714.56
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	35,688.44	11,699.67
School Emergency Relief	507	(17,336.20)	1,586,117.86	1,251,970.05	1,568,781.66	1,234,813.71	(179.86)
Title VI-B, IDEA Part B	516	(20,234.24)	927,866.83	720,124.75	907,632.59	705,063.55	(5,173.04)
Title I Disadvantaged Children	572	(10,648.08)	487,030.34	388,989.22	476,382.26	378,341.14	0.00
Title IV-A Student Support	584	0.00	77,144.01	37,068.83	77,144.01	37,068.83	0.00
IDEA Preschool-Handicapped	587	0.00	24,574.92	19,309.69	24,574.92	20,814.03	(1,504.34)
Title II-A Improving Teacher Quality	590	0.00	107,538.93	62,519.65	107,538.93	67,724.65	(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	41,871,420.87	41,023,640.73	43,061,162.30	40,432,752.02	13,168,382.05

ACCOUNTING PERIOD : 12/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND	7,411,968.72	1,295,940.60	31,714,445.39	2,810,627.94	31,464,904.12	7,661,509.99	307,407.40	7,354,102.59
001	900Z	STUD DEVICE PROTECT PLAN	3,796.05	597.00	26,941.00	0.00	28,054.61	2,682.44	0.00	2,682.44
001	999C	CAPITAL IMPROVEMENT	861,315.08	0.00	600,000.00	118,098.31	602,337.82	858,977.26	258,738.71	600,238.55
Total For Fund 001:			8,277,079.85	1,296,537.60	32,341,386.39	2,928,726.25	32,095,296.55	8,523,169.69	566,146.11	7,957,023.58
002	9003	BOND RETIRE - 2003 ISSUE	1,167,141.73	0.00	1,623,712.50	0.00	1,666,242.68	1,124,611.55	0.00	1,124,611.55
002	9008	BOND RETIRE - 2008 ISSUE	248,592.32	0.00	450,633.83	0.00	494,721.11	204,505.04	0.00	204,505.04
Total For Fund 002:			1,415,734.05	0.00	2,074,346.33	0.00	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	25,000.00	330,778.66	0.00	263,475.60	446,861.09	3,130.28	443,730.81
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	22,500.00	88,000.00	0.00	70,383.29	71,298.46	0.00	71,298.46
Total For Fund 003:			519,977.70	47,500.00	452,063.66	0.00	333,858.89	638,182.47	3,130.28	635,052.19
006	0000	FOOD SERVICES FUND	1,152,412.31	120,169.95	1,548,052.26	33,339.15	1,531,169.16	1,169,295.41	1,536.80	1,167,758.61
006	9400	USDA HEALTHY MEALS GRANT	0.00	6,722.81	150,000.00	35,628.46	150,000.00	0.00	0.00	0.00

ACCOUNTING PERIOD : 12/24

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	126,892.76	1,698,052.26	68,967.61	1,681,169.16	1,169,295.41	1,536.80	1,167,758.61
007	970A	FACULTY FUND - LHS	68.33	0.00	515.00	0.00	268.98	314.35	0.00	314.35
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	0.00	4,215.00
Total For Fund 007:			8,323.65	0.00	1,600.00	0.00	1,400.87	8,522.78	219.00	8,303.78
009	9011	AP TEST FEE - LHS	0.00	1,744.00	13,510.00	0.00	13,098.00	412.00	0.00	412.00
Total For Fund 009:			0.00	1,744.00	13,510.00	0.00	13,098.00	412.00	0.00	412.00
011	9413	BAND STORE FEE - LMS	3,347.99	0.00	2,606.25	0.00	3,915.44	2,038.80	0.00	2,038.80
011	9640	BOOKSTORE/ LHS MARKETING	7,843.29	0.00	3,931.00	0.00	4,683.95	7,090.34	0.00	7,090.34
Total For Fund 011:			11,191.28	0.00	6,537.25	0.00	8,599.39	9,129.14	0.00	9,129.14

ACCOUNTING PERIOD : 12/24

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	850.00	35,037.80	3,154.54	24,182.29	16,646.04	0.00	16,646.04
018	918B	PUBLIC SCHOOL SUPP - LMS	37,590.36	5,310.00	74,243.13	1,654.18	74,742.17	37,091.32	60.00	37,031.32
018	918D	PUBLIC SCHOOL SUPP - LES	19,671.38	0.00	56,010.22	5,285.47	50,574.64	25,106.96	0.00	25,106.96
018	918E	PUBLIC SCHOOL SUPP - NN	22,359.24	1,100.00	21,516.49	961.70	20,329.97	23,545.76	73.88	23,471.88
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	17.00	3,647.29	0.00	4,213.81	313.29	0.00	313.29
018	919D	LIBRARY - LES	721.14	0.00	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	40.00	5,252.00	0.00	15,968.17	8,573.19	0.00	8,573.19
018	921B	FUTP60 - LMS	6,134.19	0.00	4,406.50	299.44	4,045.69	6,495.00	80.08	6,414.92
Total For Fund 018:			113,933.18	7,317.00	211,463.22	11,355.33	202,643.82	122,752.58	213.96	122,538.62
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	966.78	966.78	35.17	0.00	35.17
019	922F	GRANT-WALMART-DISTRICT	450.62	0.00	0.00	0.00	328.73	121.89	0.00	121.89

ACCOUNTING PERIOD : 12/24

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	104.90	1,918.63	81.37	0.00	81.37
019	923F	GRANT - GPD - MINOR	2,597.80	0.00	0.00	0.00	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	0.00	550.49
019	923J	GRANT-DOMINION-MIND TRL	3,276.10	0.00	0.00	0.00	329.29	2,946.81	0.00	2,946.81
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	0.00	892.40	607.60	0.00	607.60
019	924B	GRANT - GPD - A COFFMAN	1,600.00	0.00	0.00	92.35	1,220.43	379.57	0.00	379.57
019	924C	GRANT - GPD -WHITELEATHER	1,500.00	0.00	0.00	237.84	1,283.33	216.67	0.00	216.67
019	924D	GRANT - GPD - M MULLER	1,500.00	0.00	0.00	128.25	1,488.94	11.06	0.00	11.06
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	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 : 12/24

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	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	0.00	294.65
019	924P	GRANT - ROTARY -MCQUILKIN	0.00	0.00	500.00	0.00	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	0.00	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	0.00	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	0.00	1,890.00	0.00	0.00	1,890.00	0.00	1,890.00
019	925H	GRANT - GPD - MOULIN	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
019	925J	GRANT - AULTMAN-FRESENKO	0.00	750.00	750.00	0.00	0.00	750.00	0.00	750.00
Total For Fund 019:			23,564.40	750.00	40,345.07	1,530.12	29,449.28	34,460.19	0.00	34,460.19

ACCOUNTING PERIOD : 12/24

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	1,035.37	510.31	0.00	5,977.45	16,172.01	0.00	16,172.01
022	9001	HS STAFF WELFARE FUND	364.88	136.50	1,301.33	550.00	1,407.97	258.24	0.00	258.24
022	9004	LES STAFF WELFARE FUND	403.29	0.00	2,041.60	666.65	2,135.68	309.21	0.00	309.21
022	930B	TOURNAMENT-BASEBALL	0.00	-3,032.00	0.00	0.00	0.00	0.00	0.00	0.00
022	930C	TOURN - BOYS BASKETBALL	0.00	5,077.19	10,165.90	5,077.19	10,165.90	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	0.00	1,492.51	0.00	1,492.51	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	42.77	432.77	432.77	432.77	0.00	0.00	0.00
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	-109.64	317.36	317.36	317.36	0.00	0.00	0.00
022	9900	CARE TEAM ASSISTANCE FUND	25,256.20	0.00	0.00	0.00	753.05	24,503.15	0.00	24,503.15
022	9901	SPEC PROG ASSISTANCE FUND	111.00	0.00	2,189.50	113.19	1,817.80	482.70	0.00	482.70
022	9921	SANDERS MEMORIAL GARDEN	1,737.87	0.00	0.00	355.92	355.92	1,381.95	108.50	1,273.45
Total For Fund 022:			49,512.39	3,150.19	34,746.15	7,513.08	41,151.28	43,107.26	108.50	42,998.76
034	9008	CLASSROOM FACILITY MAINT	659,546.29	0.00	239,494.32	19,080.00	187,240.53	711,800.08	15,088.36	696,711.72

ACCOUNTING PERIOD : 12/24

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	0.00	239,494.32	19,080.00	187,240.53	711,800.08	15,088.36	696,711.72
035	0000	TERMINATION BENEFITS	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
Total For Fund	035:		0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
200	920A	NHS - LHS	9,042.30	0.00	200.00	767.97	2,122.34	7,119.96	0.00	7,119.96
200	920B	ART CLUB - LHS	1,522.55	0.00	3,239.00	0.00	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	354.93	13,763.67	667.00	10,929.54	17,747.70	0.00	17,747.70
200	920G	WOODS CLUB - LHS	342.84	0.00	650.00	0.00	338.06	654.78	0.00	654.78
200	920H	SPEECH/DEBATE - LHS	22,306.15	540.00	19,511.55	8,688.75	22,741.90	19,075.80	13,191.76	5,884.04
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	0.00	10,911.45
200	920M	YEARBOOK - LMS	-3,582.37	36.00	506.00	0.00	0.00	-3,076.37	0.00	-3,076.37
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	0.00	24,383.30	137.73	22,056.67	16,002.26	0.00	16,002.26
200	920V	KEY CLUB - LHS	3,694.65	0.00	789.81	0.00	396.38	4,088.08	0.00	4,088.08

ACCOUNTING PERIOD : 12/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	3,105.00	0.00	1,420.05	1,761.44	0.00	1,761.44
200	921C	SPIRIT CLUB	259.98	0.00	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
200	921E	SPANISH CLUB - LHS	323.57	0.00	250.00	0.00	390.74	182.83	0.00	182.83
200	921F	SPEC ED PROGRAM - LHS	1,167.51	0.00	877.00	0.00	-220.71	2,265.22	0.00	2,265.22
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	0.00	40,876.27	-2,645.08	36,135.82	6,846.46	0.00	6,846.46
200	9223	CLASS OF 2023	1,042.29	0.00	0.00	0.00	1,042.29	0.00	0.00	0.00
200	9224	CLASS OF 2024	5,829.45	0.00	-2,633.70	0.00	3,195.75	0.00	0.00	0.00
200	9225	CLASS OF 2025	2,000.00	0.00	22,393.48	0.00	20,230.89	4,162.59	72.00	4,090.59
200	9226	CLASS OF 2026	1,000.00	200.00	4,890.00	0.00	0.00	5,890.00	0.00	5,890.00
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	0.00	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	19.60	850.30	0.00	1,219.86	1,038.30	0.00	1,038.30

ACCOUNTING PERIOD : 12/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	200:		119,053.97	1,150.53	152,174.56	7,616.37	139,334.89	131,893.64	13,263.76	118,629.88
300	0000	ATHLETIC FUND	7,714.74	38,413.52	286,459.85	15,849.55	252,743.38	41,431.21	6,797.71	34,633.50
300	930B	BASEBALL - LHS	569.44	0.00	2,640.00	0.00	3,108.97	100.47	0.00	100.47
300	930C	BASKETBALL - LHS	35,023.08	4,610.00	89,963.46	10,986.18	101,841.58	23,144.96	5,018.70	18,126.26
300	930E	FOOTBALL - LHS	11,581.25	5,147.17	30,486.97	708.20	13,013.36	29,054.86	2,750.00	26,304.86
300	930F	GIRLS SOCCER - LHS	6,101.56	225.00	10,090.09	1,080.00	13,017.86	3,173.79	0.00	3,173.79
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	4,602.52	4,922.52	0.00	6,493.86	6,319.25	0.00	6,319.25
300	930I	BOYS TENNIS - LHS	1,233.30	0.00	385.00	339.90	625.90	992.40	0.00	992.40
300	930J	BOYS TRACK - LHS	6,186.10	0.00	7,484.90	1,024.71	1,872.88	11,798.12	525.00	11,273.12
300	930N	GIRLS BASKETBALL - LHS	7,730.92	1,571.42	17,297.64	820.50	12,713.77	12,314.79	0.00	12,314.79
300	930Q	VOLLEYBALL - LHS	12,939.84	1,297.83	25,507.53	0.00	25,801.24	12,646.13	0.00	12,646.13
300	930S	GIRLS TENNIS - LHS	1,145.91	0.00	0.00	0.00	490.82	655.09	0.00	655.09
300	930T	SWIM TEAM - LHS	681.62	0.00	0.00	0.00	314.00	367.62	0.00	367.62
300	930U	GIRLS TRACK - LHS	7,874.97	0.00	5,675.40	1,621.14	3,896.31	9,654.06	525.00	9,129.06
300	930W	SOFTBALL - LHS	3,278.98	0.00	0.00	0.00	1,052.63	2,226.35	0.00	2,226.35
300	930X	BOYS SOCCER - LHS	1,034.26	3,070.00	7,747.11	0.00	4,356.45	4,424.92	0.00	4,424.92
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

ACCOUNTING PERIOD : 12/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	930Z	GIRLS GOLF - LHS	21,664.91	6,280.53	14,232.63	149.00	15,826.51	20,071.03	1,013.00	19,058.03
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	0.00	1,859.18	2,654.83	2,654.83	0.00
300	931C	GIRLS LAX - LHS	1,024.98	0.00	0.00	0.00	0.00	1,024.98	0.00	1,024.98
300	931G	BAND - LHS	1,251.25	0.00	100.00	0.00	0.00	1,351.25	0.00	1,351.25
300	931H	BAND - LMS	13,190.07	0.00	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	25,535.00	103,867.33	4,478.50	96,863.28	29,254.08	0.00	29,254.08
300	931W	WEIGHT ROOM - LHS	2,054.56	0.00	22,186.10	0.00	21,886.11	2,354.55	0.00	2,354.55
Total For Fund	300:		185,744.54	90,752.99	669,095.19	37,057.68	609,430.12	245,409.61	19,284.24	226,125.37
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	41.35	342,228.25	29,101.69	295,513.69	46,714.56	1,449.02	45,265.54
Total For Fund	401:		34,989.39	41.35	342,240.36	29,101.69	330,515.19	46,714.56	1,449.02	45,265.54
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

ACCOUNTING PERIOD : 12/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
467	9023	STUDENT WELLNESS/SUCCESS	5,582.25	0.00	0.00	0.00	5,582.25	0.00	0.00	0.00
Total For Fund 467:			5,582.25	0.00	0.00	0.00	5,582.25	0.00	0.00	0.00
499	9023	AG SCHOOL SAFETY TR FY23	15,179.56	0.00	0.00	0.00	15,179.56	0.00	0.00	0.00
499	9024	AG SCHOOL SAFETY TR FY24	0.00	0.00	12,329.61	629.94	629.94	11,699.67	10,731.73	967.94
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	629.94	35,688.44	11,699.67	10,731.73	967.94
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	269,682.82	1,182,273.27	96,691.02	1,169,916.57	-179.86	201,401.74	-201,581.60
Total For Fund 507:			-17,336.20	269,682.82	1,251,970.05	96,691.02	1,234,813.71	-179.86	201,401.74	-201,581.60
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	109,041.22	577,491.42	58,724.43	582,664.46	-5,173.04	17,272.21	-22,445.25

ACCOUNTING PERIOD : 12/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	516:		-20,234.24	109,041.22	720,124.75	58,724.43	705,063.55	-5,173.04	17,272.21	-22,445.25
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	64,180.26	311,621.43	35,011.54	311,621.43	0.00	0.00	0.00
Total For Fund	572:		-10,648.08	64,180.26	388,989.22	35,011.54	378,341.14	0.00	0.00	0.00
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	1,167.49	34,118.08	0.00	34,118.08	0.00	9,419.11	-9,419.11
Total For Fund	584:		0.00	1,167.49	37,068.83	0.00	37,068.83	0.00	9,419.11	-9,419.11
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	3,008.59	15,795.48	1,504.34	17,299.82	-1,504.34	0.00	-1,504.34
Total For Fund	587:		0.00	3,008.59	19,309.69	1,504.34	20,814.03	-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

ACCOUNTING PERIOD : 12/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
590	9524	TITLE II-A - FY24	0.00	5,955.00	50,375.50	5,205.00	55,580.50	-5,205.00	0.00	-5,205.00
Total For Fund 590:			0.00	5,955.00	62,519.65	5,205.00	67,724.65	-5,205.00	0.00	-5,205.00
599	9423	GRANT-OFCC SAFETY 4 -FY23	103,613.54	0.00	0.00	0.00	103,613.54	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	2,178,871.80	41,023,640.73	3,308,714.40	40,432,752.02	13,168,382.05	859,264.82	12,309,117.23

ACCOUNTING PERIOD : 12/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001			8,277,079.85	1,296,537.60	32,341,386.39	2,928,726.25	32,095,296.55	8,523,169.69	566,146.11	7,957,023.58
002			1,415,734.05	0.00	2,074,346.33	0.00	2,160,963.79	1,329,116.59	0.00	1,329,116.59
003			519,977.70	47,500.00	452,063.66	0.00	333,858.89	638,182.47	3,130.28	635,052.19
006			1,152,412.31	126,892.76	1,698,052.26	68,967.61	1,681,169.16	1,169,295.41	1,536.80	1,167,758.61
007			8,323.65	0.00	1,600.00	0.00	1,400.87	8,522.78	219.00	8,303.78
009			0.00	1,744.00	13,510.00	0.00	13,098.00	412.00	0.00	412.00
011			11,191.28	0.00	6,537.25	0.00	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	7,317.00	211,463.22	11,355.33	202,643.82	122,752.58	213.96	122,538.62
019			23,564.40	750.00	40,345.07	1,530.12	29,449.28	34,460.19	0.00	34,460.19
022			49,512.39	3,150.19	34,746.15	7,513.08	41,151.28	43,107.26	108.50	42,998.76
034			659,546.29	0.00	239,494.32	19,080.00	187,240.53	711,800.08	15,088.36	696,711.72
035			0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
200			119,053.97	1,150.53	152,174.56	7,616.37	139,334.89	131,893.64	13,263.76	118,629.88

ACCOUNTING PERIOD : 12/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300			185,744.54	90,752.99	669,095.19	37,057.68	609,430.12	245,409.61	19,284.24	226,125.37
401			34,989.39	41.35	342,240.36	29,101.69	330,515.19	46,714.56	1,449.02	45,265.54
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	629.94	35,688.44	11,699.67	10,731.73	967.94
507			-17,336.20	269,682.82	1,251,970.05	96,691.02	1,234,813.71	-179.86	201,401.74	-201,581.60
516			-20,234.24	109,041.22	720,124.75	58,724.43	705,063.55	-5,173.04	17,272.21	-22,445.25
572			-10,648.08	64,180.26	388,989.22	35,011.54	378,341.14	0.00	0.00	0.00
584			0.00	1,167.49	37,068.83	0.00	37,068.83	0.00	9,419.11	-9,419.11
587			0.00	3,008.59	19,309.69	1,504.34	20,814.03	-1,504.34	0.00	-1,504.34
590			0.00	5,955.00	62,519.65	5,205.00	67,724.65	-5,205.00	0.00	-5,205.00
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	2,178,871.80	41,023,640.73	3,308,714.40	40,432,752.02	13,168,382.05	859,264.82	12,309,117.23

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
168893	0010000	001	06/03/2024	3 Z'S INSTRUMENTS LLC	MICROSCOPE REPAIRS/CLEANI	$1,000.00
168894	0010000	007	06/03/2024	ADVANCE AUTO PARTS	PARTS FOR BUS GARAGE	$1,065.83
168895	0010000	000	06/03/2024	AMAZON CAPITAL SERVICES	GIFTED GUILD'S GUIDE TO D	$4,836.77
168896	0010000	007	06/03/2024	AULTWORKS OCCUPATIONAL MED.	DRUG TESTS FOR OUR RANDOM	$554.00
168897	0010000	000	06/03/2024	BAILEY KRESS	VIDEO CLUB SHOOTING FOOTA	$35.00
168898	5169524	012	06/03/2024	BLOOMING BRAINS THERAPY	SPEECH SERVICES- ST THOMA	$640.00
168899	0010000	000	06/03/2024	BUCKEYE ASSOC. OF SCHOOL	BASA - 2024/25 WOMEN'S LE	$700.00
168900	0010000	007	06/03/2024	CINTAS CORPORATION	UNIFORMS FOR MECHANICS AT	$81.04
168901	018918A	001	06/03/2024	DESIGNS BY JO JO'S CREATIONS	BALLOON DECOR FOR GRADUAT	$1,275.00
168902	0010000	001	06/03/2024	NRG BUISNESS MARKETING LLC	BUS GARAGE- GAS-DIRECT EN	$1,847.24
168903	0010000	007	06/03/2024	EAST CENTRAL OHIO ESC	BUS CLASSES TO FINISH YEA	$120.00
168904	0010000	000	06/03/2024	EMILY SULLIVAN	VIDEO CLUB SHOOTING FOOTA	$35.00
168905	0349008	001	06/03/2024	FAMOUS SUPPLY COMPANY	LHS REPAIRS/PARTS	$104.92
168906	0349008	001	06/03/2024	FRANK'S ELECTRIC INC.	REPAIR MOTOR IN DUST COLL	$2,826.00
168907	018918A	001	06/03/2024	GIAVASIS PHILIP G.	300 PROGRAMS FOR THE SENI	$315.00
168908	0010000	000	06/03/2024	GREENLEAF FAMILY CENTER	INTERPRETER SERVICES FOR	$260.00
168909	300930C	001	06/03/2024	HEARTBEAT HOOPS	TWO VAR BOYS BB TEAM SHOO	$234.00
168910	0010000	000	06/03/2024	HUMANWARE	LONG (3.3') USB CABLE A/M	$36.00
168911	0060000	001	06/03/2024	INNOVATIVE SOLUTIONS GROUP	LES-CHEMICALS AND TRAININ	$637.50
168912	0010000	007	06/03/2024	J AND B FLEET	NUTS / BOLTS MISC FOR BUS	$114.06
168913	0010000	000	06/03/2024	JASPER GILBERT	VIDEO CLUB SHOOTING FOOTA	$35.00
168914	0010000	000	06/03/2024	LOWE'S COMPANIES INC.	ASPHALT TO REPAIR POT HOL	$2,124.02
168915	300931Q	001	06/03/2024	MARCOA LTD.	PAY OUT FOR CHEER FR PEPP	$4,478.50
168916	4019224	012	06/03/2024	MCKEON EDUCATION GROUP INC.	COUNSELOR AND HEALTH AID	$13,625.00
168917	0010000	007	06/03/2024	MYERS EQUIPMENT CORP.	BUS PARTS NEEDED FOR BUS	$93.82
168918	3000000	001	06/03/2024	NEOBCA	REGISTRATION ALL STAR FEE	$100.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
168919	0010000	004	06/03/2024	ROCHESTER100 INC.	COMMUNICATOR FOLDERS - PO	$1,450.00
168920	0010000	007	06/03/2024	O'REILLY AUTOMOTIVE STORES INC	PARTS FOR BUS GARAGE	$851.09
168921	200920A	001	06/03/2024	PM GRAPHICS INC	52 PAGE SELF CONTAINED NH	$767.97
168922	0010000	002	06/03/2024	PROJECT LEAD THE WAY INC.	PLTW - ONLINE TRAINING -	$1,200.00
168923	0010000	004	06/03/2024	REALLY GOOD STUFF	ZANER BLOSER DESKTOP HELP	$179.94
168924	0010000	001	06/03/2024	SAVVAS LEARNING COMPANY LLC	ETKINA, COLLEGE PHYSICS:	$4,941.00
168925	0010000	007	06/03/2024	SOUTHWAY FENCE COMPANY INC	PART TO REPAIR GATE AT BU	$316.81
168926	0010000	007	06/03/2024	STALEY TECHNOLOGIES INC.	RADIOS FOR BUSES AND AT T	$25.00
168927	0010000	000	06/03/2024	STARK CO ESC PRINT SHOP	1500 ENVELOPES FOR LOUISV	$369.39
168928	0010000	000	06/03/2024	STARK COUNTY BOARD OF DD	MEDICAID SERVICES	$536.01
168929	0010000	000	06/03/2024	STARK COUNTY EDUCATIONAL	AUDIOLOGICAL SERVICES FOR	$102,722.81
168930	018918D	004	06/03/2024	GAIL MIRABELLA	THE DYNAMO DOGS PROGRAM O	$2,200.00
168931	5079523	000	06/03/2024	T-MOBILE USA INC.	HOT SPOTS FOR STUDENTS WI	$191.33
168932	0010000	007	06/03/2024	TRANSPORTATION	PARTS FOR BUS GARAGE	$149.72
168933	0010000	001	06/03/2024	ULTIMATE DRILL BOOKS INC	UDBAPP PRO LICENSE	$2,500.00
168934	018918D	001	06/03/2024	CAPITAL ONE- WALMART	RTIC 32 QT ULTA LIGHT COO	$463.36
168935	0010000	002	06/03/2024	CAPITAL ONE- WALMART	OPEN PO FOR PRESCHOOL INS	$581.72
168936	0010000	000	06/03/2024	CAPITAL ONE- WALMART	GPD GRANT - SUPPLIES & CO	$702.03
168937	0010000	007	06/03/2024	WESTERN BRANCH DIESEL	TRANSMISSION	$3,779.71
168938	0010000	007	06/03/2024	YOUNG TRUCK SALES INC.	SUPPLIES/PARTS FOR BUS GA	$61.69
168939	300930C	001	06/10/2024	HOOVER HOOPS	JV BOYS BB SUMMER LEAGUE	$316.00
168940	0010000	000	06/10/2024	ANNIE BULLOCK	DAILY TRANSPORTATION OF S	$1,265.46
168941	0010000	001	06/10/2024	BARNES & NOBLE INC.	COLLEGE CREDIT PLUS CHARG	$59.72
168942	3000000	000	06/10/2024	BRAIDEN HERSHEY	STUDENT GAME WORKERS FOR	$180.00
168943	3000000	000	06/10/2024	CAEL BENSON	STUDENT GAME WORKERS FOR	$80.00
168944	0010000	000	06/10/2024	CARTER LUMBER COMPANY	LUMBER FOR DISTRICT	$144.78
168945	0010000	000	06/10/2024	CITY OF LOUISVILLE	STREET SALT	$1,485.00
168946	001999C	000	06/10/2024	CUTTER	EQUIPMENT REPAIRS	$60.50
168947	0010000	000	06/10/2024	DGM SPORTS	FREIGHT- POLE VAULT	$1,957.56

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					RUNWA	
168948	0010000	000	06/10/2024	EDUCATION ALTERNATIVES	VISION QUEST PROGRAM FOR	$12,213.00
168949	300930E	001	06/10/2024	ENAMELPINS INC	2" COINS	$465.00
168950	0349008	004	06/10/2024	FAMOUS SUPPLY COMPANY	LES REPAIRS/PARTS	$116.76
168951	3000000	000	06/10/2024	GRACIE MCCOY	STUDENT GAME WORKERS FOR	$480.00
168952	018918E	005	06/10/2024	GREAT 2 INFLATE LLC	INFLATABLES FOR 5/30/24 -	$920.00
168953	0010000	004	06/10/2024	INDEPENDENCE BUSINESS SUPPLY	SCHOOL SUPPLIES - SEE ATT	$1,122.04
168954	0349008	001	06/10/2024	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION	$733.00
168955	001999C	002	06/10/2024	JOSEPH A JEFFRIES CO.	ASPHALT-MAIN ROADWAY AT L	$48,800.00
168956	3000000	000	06/10/2024	JOSEPH DUNCAN	STUDENT GAME WORKERS FOR	$690.00
168957	0010000	000	06/10/2024	KEHL FLORISTS	MULCH	$768.00
168958	0010000	000	06/10/2024	LANGUAGE LEARNING ASSOCIATES	OT SERVICES 80 MIN/MONTH	$630.01
168959	0010000	000	06/10/2024	LED TRANSPORTATION	TRANSPORTATION OF STUDENT	$2,664.00
168960	0010000	007	06/10/2024	LIBERTY MUTUAL INSURANCE	ADDITION OF VAN TO FLEET	$305.00
168961	0010000	001	06/10/2024	LOUISVILLE CITY WATER	LES- WATER/SEWER	$2,510.16
168962	018918B	002	06/10/2024	MASSILLON PLAQUE	YEAR END AWARDS - 6TH, 7T	$1,654.18
168963	3000000	000	06/10/2024	MASSIMO ROBERTS	STUDENT GAME WORKERS FOR	$630.00
168966	0010000	000	06/10/2024	METZGER HARDWARE COMPANY	DIST- SUPPLIES FOR MAINTE	$2,214.76
168967	0010000	004	06/10/2024	NICHOLS PAPER & SUPPLY CO	LES- MAINTENANCE SUPPLIES	$753.45
168968	3000000	000	06/10/2024	OLIVIA OHMAN	STUDENT GAME WORKERS FOR	$480.00
168969	3000000	000	06/10/2024	OWEN BURICK	STUDENT GAME WORKERS FOR	$90.00
168970	200920H	001	06/10/2024	PARADISE UNITED CHURCH OF CHRIST	SPEECH BANQUET- USE OF FA	$250.00
168971	0010000	000	06/10/2024	PEACEFUL ENTERPRISES LLC	TRANSPORT KDG STUDENT TO	$600.00
168972	5729524	000	06/10/2024	PLAIN LOCAL SCHOOLS	PLAIN TUTORS - TITLE I PR	$5,842.82
168973	0349008	005	06/10/2024	RICHARD GOEBELER	WASTE WATER SERVICE	$1,400.00
168974	3000000	000	06/10/2024	RONALD FULLER	ASSIGNOR FOR FOOTBALL, VO	$3,000.00
168975	0010000	007	06/10/2024	SAND ROCK MINERAL WATER CO.	DRINKING WATER FOR AT THE	$88.00
168976	5079523	000	06/10/2024	SANDY VALLEY SCHOOLS	FY24 SHARED SERVICE	$35,940.21
168977	0010000	004	06/10/2024	SCHOOL SPECIALTY INC.	CONSTRUCTION PAPER	$1,731.15

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					AND OT	
168978	0060000	001	06/10/2024	SMITHFOODS INC	LES- MILK PRODUCTS	$8,407.52
168979	0010000	000	06/10/2024	STARK COUNTY EDUCATIONAL	GIFTED EDU- CERTIFIED SUB	$59,049.15
168980	0010000	001	06/10/2024	STARK STATE COLLEGE	COLLEGE CREDIT PLUS CHARG	$2,987.19
168981	0010000	000	06/10/2024	SC STRATEGIC SOLUTIONS LLC	RECORD RETENTION AND STOR	$388.20
168982	300930F	001	06/10/2024	STRONGSVILLE SOCCER ORGANIZATION	ADIDAS SHOWCASE FOR GIRLS	$1,080.00
168983	3000000	000	06/10/2024	TATE ALJANCIC	STUDENT GAME WORKERS FOR	$90.00
168984	0010000	000	06/10/2024	95 PERCENT GROUP LLC	SHIPPING	$77.00
168985	0010000	000	06/10/2024	TRUGREEN	WEED CONTROL- DISTRICT	$245.47
168986	0010000	009	06/10/2024	UNITED RENTALS	PORTA JOHN AT SOFTBALL FI	$95.00
168987	0010000	000	06/10/2024	US POSTMASTER	POSTAGE FOR PAW PRINTS	$1,734.43
168988	4019224	012	06/10/2024	VINSON GROUP LLC	BACK UP SERVICES	$160.00
168989	0010000	000	06/10/2024	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL	$1,371.53
168990	0010000	000	06/18/2024	ALLIANCE CITY SCHOOLS	SPEECH/LANGUAGE SERVICES	$262.50
168991	0010000	000	06/18/2024	AMAZON CAPITAL SERVICES	ART ORDER FOR LYNNE BOZMA	$5,721.69
168992	300930C	001	06/18/2024	BETTER BANNER PRINTING	POSTERS, BANNERS, ETC FOR	$600.00
168993	0010000	001	06/18/2024	CARNEGIE LEARNING INC	ALGEBRA 1 -MATH 4E - BUN	$107,940.09
168994	0010000	007	06/18/2024	CITY OF LOUISVILLE	CROSSING GUARD AGREEMENT	$5,874.83
168995	001999C	000	06/18/2024	CUTTER	EQUIPMENT REPAIRS	$108.92
168996	0010000	000	06/18/2024	EDUCATION ALTERNATIVES	TRANSPORTATION FOR BENJAM	$11,084.00
168997	300930N	001	06/18/2024	ERNEST APPAREL INC	GIRLS BASKETBALL YOUTH CA	$820.50
168998	0010000	000	06/18/2024	FATHER & SON PROPERTY MAINT	ROCK	$348.25
168999	0349008	001	06/18/2024	GARDINER SERVICE CO LLC	LES HVAC SERVICE	$3,749.00
169000	018918A	001	06/18/2024	GIAVASIS PHILIP G.	PROGRAMS FOR GRADUATION	$1,240.00
169001	0010000	000	06/18/2024	HARTVILLE TRUE VALUE	DIST- LUMBER	$785.00
169002	0010000	000	06/18/2024	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$541.11
169003	300930C	001	06/18/2024	HEARTBEAT HOOPS	ADDITIONAL YOUTH BOYS BAS	$480.00
169004	0010000	000	06/18/2024	KIDSLINK SCHOOL LLC	TUITION FOR LEILANI BULLO	$22,950.00
169005	0010000	000	06/18/2024	KINNEAR MARKETING LLC	FREIGHT	$470.00
169006	0010000	000	06/18/2024	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$786.76

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
169007	0010000	000	06/18/2024	MULTI COUNTY JUVENILE ATTN CTR	STUDENTS ORDERED TO JUVEN	$977.00
169008	0010000	007	06/18/2024	OHIO SCHOOL BUS MECHANICS ASSO	BUS MECHANIC WORKSHOP- AB	$270.00
169009	0349008	005	06/18/2024	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES	$45.00
169010	0060000	001	06/18/2024	RIZZI DISTRIBUTORS INC	OVEN CLEANER FOR MODEL CC	$470.42
169011	018918D	004	06/18/2024	SCHOLASTIC INC. EDUCATION	BOOKS THAT WERE PURCHASED	$58.97
169012	0010000	000	06/18/2024	CHARTER COMMUNICATIONS	TRSP INTERNET	$149.99
169013	0010000	000	06/18/2024	STAPLES ADVANTAGE	1 PACK 1/2"X1 3/4" MAILIN	$160.92
169014	0010000	001	06/18/2024	STARK CO ESC PRINT SHOP	BUSINESS CARDS FOR	$304.10
169015	0010000	000	06/18/2024	STARK COUNTY EDUCATIONAL	EDUCATION CELEBRATION AWA	$11,747.16
169016	001999C	004	06/18/2024	LEWIS LABOR AND MORE	REPAIR LES ROOF-DAMAGED	$21,524.00
169017	0010000	000	06/18/2024	CHARTER COMMUNICATIONS	LES- HIGH SPEED INTERNET	$953.13
169018	0010000	000	06/18/2024	TRUGREEN	LAWN SERVICE- LAST BILL W	$157.20
169019	001999C	004	06/18/2024	UNITED SITE SERVICES	LES PORT A JON	$109.00
169020	4019224	012	06/18/2024	VINSON GROUP LLC	STATEMENT OF WORK FILING	$5,384.67
169021	0010000	000	06/25/2024	AMAZON CAPITAL SERVICES	8 PACK OF TABLES 8 FT TAB	$4,026.34
169022	0010000	001	06/25/2024	AMERICAN ELECTRIC POWER	LES- ELECTRIC- LAST BILL	$40,421.42
169023	001999C	002	06/25/2024	APPLE COMPUTER INC.	APPLE - IPAD MINI (LATEST	$2,245.00
169024	0010000	001	06/25/2024	NRG BUISNESS MARKETING LLC	BUS GARAGE- GAS-DIRECT EN	$902.52
169025	0010000	001	06/25/2024	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$1,351.84
169026	300930C	001	06/25/2024	DUMONT SPORTING GOODS	CAMP BACKS	$8,088.25
169027	4019224	012	06/25/2024	NELNET BUSINESS SOLUTIONS INC	FACTS SYSTEM- PARENT NOTI	$557.57
169028	0010000	001	06/25/2024	NICHOLS PAPER & SUPPLY CO	FURNITURE POLISH	$59.51
169029	0010000	000	06/25/2024	PARK STREET LAW GROUP LLC	LEGAL FEES	$188.00
169030	0010000	000	06/25/2024	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL	$364.00
169031	0010000	000	06/25/2024	SHERWIN WILLIAMS	PAINT FOR DISTRICT	$559.28
169032	0010000	000	06/25/2024	SPARCC	MY LEARNING PLAN SERVICES	$5,518.00
169033	0010000	000	06/25/2024	STARK COUNTY EDUCATIONAL	GIFTED SUBS- LAST BILL OF	$24,347.26
169034	001999C	000	06/25/2024	UNKEFER SALES LLC	BLADES FOR MOWER	$256.21
169035	0010000	000	06/25/2024	WILLIAM ANDERSON	TREE REMOVAL- 2 DEAD MAPL	$2,700.00
169036	0010000	007	06/28/2024	ADVANCE AUTO PARTS	PARTS FOR BUS GARAGE	$253.16

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169037	0010000	007	06/28/2024	AULTWORKS OCCUPATIONAL MED.	DRUG TESTS FOR OUR RANDOM	$30.00
169038	0010000	007	06/28/2024	CINTAS CORPORATION	UNIFORMS FOR MECHANICS AT	$81.22
169039	0349008	005	06/28/2024	DAVIS WATER TREATMENT	REPAIR GREENSAND FILTERS	$5,221.68
169040	0349008	004	06/28/2024	DYNAMIC HVAC SOLUTIONS LLC	FILL FREON IN COLDWELL -	$142.50
169041	0010000	007	06/28/2024	EAST CENTRAL OHIO ESC	BUS CLASSES TO FINISH YEA	$265.00
169042	0349008	004	06/28/2024	FRANK'S ELECTRIC INC.	LES- MISC ELECTRICAL REPA	$275.00
169043	0010000	007	06/28/2024	LYDEN OIL COMPANY	BULK OIL	$2,658.26
169044	0010000	007	06/28/2024	MYERS EQUIPMENT CORP.	BUS PARTS NEEDED FOR BUS	$3.87
169045	0010000	007	06/28/2024	O'REILLY AUTOMOTIVE STORES INC	PARTS FOR BUS GARAGE	$735.81
169046	0010000	000	06/28/2024	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES	$800.00
169047	0010000	000	06/28/2024	PM GRAPHICS INC	PRINTING OF PAW PRINTS	$1,966.45
169048	0010000	000	06/28/2024	STARK COUNTY EDUCATIONAL	ATTAAC EVALUATION FOR CAR	$3,812.84
169049	001999C	001	06/28/2024	THE OHIO FLOOR COMPANY	CLEAN AND APPLY FINISH TO	$45,300.00
169050	5079523	000	06/28/2024	T-MOBILE USA INC.	HOT SPOTS FOR STUDENTS WI	$180.00
169051	018918D	000	06/28/2024	CAPITAL ONE- WALMART	END OF YEAR PURCHASES	$573.99
504546	0010000		06/07/2024	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$8.35
504547	0010000		06/07/2024	OAPSE - DUES	DED:4910 OAPSE	$2,326.07
504548	0010000		06/07/2024	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
504549	0010000		06/07/2024	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$182.10
504557	0010000		06/21/2024	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$8.35
504558	0010000		06/21/2024	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$166.85
504559	0010000		06/21/2024	OAPSE - DUES	DED:4910 OAPSE	$2,266.43
504560	0010000		06/21/2024	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
504561	0010000		06/21/2024	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$158.56
504562	0010000		06/21/2024	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$42,634.19
504563	0010000		06/21/2024	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$4,226.28
504564	0010000		06/21/2024	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$109.00
504575	0010000		06/21/2024	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$178.80
504576	0010000		06/21/2024	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$42,802.18
504577	0010000		06/21/2024	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$4,160.66
V504550	0010000		06/07/2024	LOUISVILLE EDUCATION ASSOC -	DED:4900 LEA	$5,539.49

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
				DUES		
V504551	0010000		06/07/2024	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$73,289.99
V504552	0010000		06/07/2024	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$2,554.11
V504553	0010000		06/07/2024	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$19,707.02
V504554	0010000		06/07/2024	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$15,090.62
V504555	0010000		06/07/2024	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$86,247.75
V504556	0010000		06/07/2024	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$18,728.86
V504565	0010000		06/20/2024	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,539.49
V504566	0010000		06/20/2024	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$13,700.22
V504567	0010000		06/20/2024	MEMO - INTERNAL REVENUE SERVICE	DED:*FI FICA	$75,744.61
V504568	0010000		06/20/2024	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$2,554.11
V504569	0010000		06/20/2024	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$18,531.59
V504570	0010000		06/20/2024	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$502,100.28
V504571	0010000		06/20/2024	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$15,472.64
V504572	0010000		06/20/2024	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$87,506.14
V504573	0010000		06/20/2024	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$18,828.86
V504574	0010000		06/20/2024	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$14.87
V504578	0010000		06/21/2024	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$13,764.19
V504579	0010000		06/21/2024	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$14.87
V9954353	0010000	004	06/04/2024	PAUL FARRAH	MILEAGE FOR THE 2023-2024	$64.84
V9954354	0010000	000	06/04/2024	SUSAN GENETIN-GRONOW	MILEAGE 2023-2024	$364.32
V9954355	0010000	002	06/04/2024	JASON ORIN	MILEAGE 2023-2024 SCHOOL	$168.99
V9954356	200920D	001	06/04/2024	KATY RUSSELL	BANQUET SUPPLIES	$1,504.48
V9954357	0010000	004	06/04/2024	KIRSTIE E SAUNDERS	MILEAGE FOR THE 2023-24 S	$133.62
V9954358	0010000	000	06/04/2024	MONICA SHADLE	MILEAGE FOR 2023/24	$455.10
V9954359	0010000	007	06/04/2024	SHELBY L STILLION	CDL LICENSE REIMBURSEMENT	$28.50
V9954360	0010000	000	06/04/2024	KRYSTIN N O'LEARY	MILEAGE 2023-2024	$10.28
V9954361	0010000	001	06/04/2024	JOHN TWINEM	MILEAGE FOR 2023-2024	$653.04

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					SCH	
V9954362	0010000	000	06/13/2024	CIERRA F BARWICK	MILEAGE	$51.09
V9954363	0010000	004	06/13/2024	LYNNE BOZMAN	MILEAGE REIMBURSEMENT	$82.53
V9954364	0010000	004	06/13/2024	STEPHEN COLLEY	MILEAGE REIMBURSEMENT FOR	$80.56
V9954365	0010000	001	06/13/2024	JASON GREATHOUSE	REIMBURSEMENT FOR MILEAGE	$267.90
V9954366	0010000	000	06/13/2024	ANNA MINOR	ANNA MILEAGE FOR 2023/24	$538.85
V9954367	0010000	000	06/13/2024	MELISSA ROBINSON	MILEAGE 2023-2024	$166.11
V9954368	200920D	001	06/13/2024	KATY RUSSELL	REIMBURSEMENT FOR KATY RU	$0.00
V9954369	0010000	000	06/13/2024	MEGAN STRASSER	OAPSE/LCBE AGREEMENT-CRE	$53.00
V9954370	0010000	001	06/13/2024	GARRY TAUSCH	REIMBURSEMENT FOR MILEAGE	$584.26
V9954371	0010000	000	06/13/2024	AMY WARD	MILEAGE 2023-2024	$128.64
V9954372	0010000	000	06/18/2024	CARRIE J BARKER	PROFESSIONAL DEVELOPMENT	$160.00
V9954373	0010000	005	06/18/2024	MELANIE DAVIS	MILEAGE	$492.43
V9954374	0010000	007	06/18/2024	HAINES DOUGLAS	MILEAGE/TRAVEL REIMBURSEM	$327.53
V9954375	0010000	000	06/18/2024	ANNETTE HALL	OAPSE/LCBE AGREEMENT-CRE	$25.00
V9954376	3000000	000	06/18/2024	TERRIE HORN	REIMBURSEMENT FOR ATHLETI	$1,184.41
V9954377	0010000	000	06/18/2024	DEREK NOTTINGHAM	MILEAGE REIMBURSEMENT	$354.68
V9954378	0010000	002	06/18/2024	JASON ORIN	MILEAGE 2023-2024 SCHOOL	$27.51
V9954379	0010000	000	06/18/2024	TIFFANIE PALAS	MILEAGE 2023-2024	$546.73
V9954380	0010000	000	06/18/2024	MICHELE SHAFFER	MILEAGE REIMBURSEMENT	$1,554.99
V9954381	0010000	000	06/18/2024	CARLA SWOPE	MILEAGE REIMBURSEMENT	$46.64
V9954384	0010000	000	06/20/2024	MEMO - PNC CARD	ADMISSIONS FEE	$25,013.68
V9954385	0010000	002	06/21/2024	JIM ADKINS	MILEAGE REIMBURSEMENT	$172.92
V9954386	0010000	000	06/21/2024	ANDREW ALJANCIC	PROFESSIONAL DEVELOPMENT	$555.00
V9954387	0010000	000	06/21/2024	AMANDA MINSTER	PROFESSIONAL DEVELOPMENT	$480.00
V9954388	0010000	000	06/21/2024	MICHELLE BERNARD	PROFESSIONAL DEVELOPMENT	$800.00
V9954389	0010000	000	06/21/2024	FRANCESCA M BOWMAN	PROFESSIONAL DEVELOPMENT	$800.00
V9954390	5169524	000	06/21/2024	JUSTIN HAREN	MILEAGE 2023-2024	$1,107.15
V9954391	3000000	000	06/21/2024	TERRIE HORN	MILEAGE FOR SCHOOL YEAR 2	$4,244.42
V9954392	0010000	000	06/21/2024	MEGAN LINDSEY	PROFESSIONAL DEVELOPMENT	$570.82

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V9954393	0010000	000	06/21/2024	ASHLEY N WULFF	PROFESSIONAL DEVELOPMENT	$800.00
V9954394	0010000	002	06/21/2024	JASON ORIN	EXPENSES ENCOUNTERED FOR	$194.08
V9954395	0010000	000	06/21/2024	MONICA SHADLE	PROFESSIONAL DEVELOPMENT	$680.00
V9954396	0010000	000	06/21/2024	DAVID WERNET	PROFESSIONAL DEVELOPMENT	$800.00
V9954397	018918E	005	06/24/2024	MEMO - LOUISVILLE BOARD OF ED	PAYSCHOOL ONLINE PAYMENT	$41.70
V9954398	0010000	000	06/24/2024	MEMO- SUPERFLEET/SPEEDWAY	FUEL FOR ALL VEHICLES AT	$15,289.88
V9954399	018918D	000	06/25/2024	MEMO - LOUISVILLE BOE TRANSPORT	BUS TRANSPORATION FOR PAR	$251.51
V9954400	0060000	000	06/25/2024	WILLIAMS JANICE	FOOD SERVICE DIRECTOR MIL	$75.46
V9954401	0010000	000	06/28/2024	CHERYL PEROZ	OAPSE/LCBE AGREEMENT-CRE	$53.00
V9954402	200920D	001	06/28/2024	KATY RUSSELL	STEPHEN SPENCER PAYMENT	$200.00
V9954403	0010000	000	06/28/2024	MEMO - CONSUMERS NATIONAL BANK	CONSUMER BANK SERVICE FEE	$190.00
V9954404	0010000	000	06/30/2024	MEMO - US BANK	US BANK FEES FOR INTEREST	$584.28
Overall - Total						**$1,866,608.98**