Louisville Board of Education

JULY 2024

Monthly Financial Statement Summary - Fiscal Year 2025

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$5,652,324	$6,204,298	-8.90%
General Fund FYTD Expenditures	$2,655,108	$2,507,728	5.88%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$2,997,216*	*$3,696,570*	
Fiscal YTD cash balance*	$11,520,386	$11,973,650	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$2,655,108	Budget Analysis
General Fund Appropriations*	$34,188,720	1 of 12 months = 8.33%
Percent to Total	7.77%	2 of 26 payrolls = 7.69%

***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	$1,691,878	$1,670,478	1.28%

ALL FUNDS - INVESTMENTS

Investments

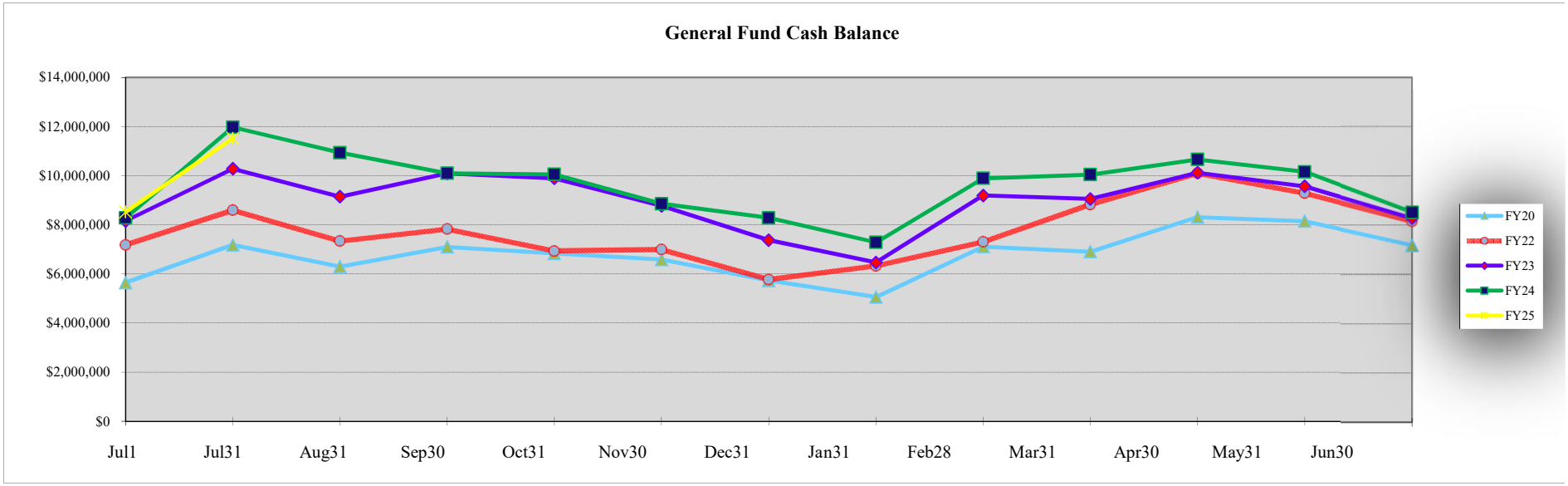
STAR Ohio	$5,125,743.96
CNB Sweep	$3,987,394.66
US Bank Custodial	$7,132,221.91
TOTAL INVESTMENTS	$16,245,360.53

PORTFOLIO SUMMARY - ALL FUNDS

TOTAL FUND BALANCE	$16,484,059.01	% of Funds
LESS TOTAL INVESTMENTS	(16,245,360.53)	Invested
OUTSTANDING CHECKS	321,694.88	98.55%
RECONCILING ITEMS	(23.50)	
CASH AVAILABLE	$560,369.86	

Status of the General Fund Cash Balance
Fiscal Years 2025-2015

Month	Fiscal 2025	Fiscal 2024	Fiscal 2023	Fiscal 2022	Fiscal 2021	Fiscal 2020	Fiscal 2019	Fiscal 2018	Fiscal 2017	Fiscal 2016	Fiscal 2015
Beginning Balance	$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
July	$11,520,386	$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
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
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
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
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
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
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
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
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
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
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
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



Louisville City School District

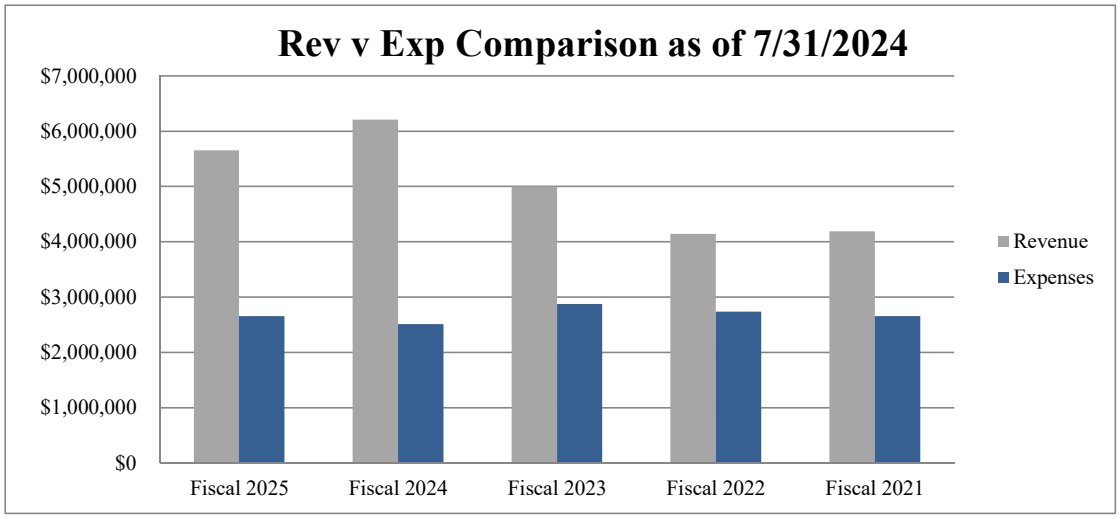
General Fund Revenues and Expenditures by Month
Fiscal Years 2025-2021

Revenues

	Fiscal 2025	Fiscal 2024	Fiscal 2023	Fiscal 2022	Fiscal 2021
Jul	$5,652,324	$6,204,298	$4,998,369	$4,141,275	$4,188,962
Aug		$1,490,226	$1,420,775	$1,371,617	$1,346,971
Sep		$2,695,045	$3,532,482	$2,990,389	$3,212,154
Oct		$2,400,453	$2,204,004	$1,377,802	$1,928,148
Nov		$1,365,046	$1,322,429	$1,690,502	$1,367,667
Dec		$1,385,748	$1,293,436	$1,219,091	$1,482,808
Jan		$1,435,361	$1,377,780	$2,654,169	$1,397,962
Feb		$5,355,276	$5,234,263	$3,259,992	$4,080,695
Mar		$3,405,206	$2,352,125	$3,774,955	$2,083,392
Apr		$3,183,913	$3,839,087	$3,600,567	$3,504,653
May		$2,124,276	$2,083,861	$1,821,223	$2,139,148
Jun		$1,296,538	$1,263,597	$1,160,409	$1,341,605
Totals	**$5,652,324**	**$32,341,386**	**$30,922,207**	**$29,061,991**	**$28,074,167**

Expenses

Month	Fiscal 2025	Fiscal 2024	Fiscal 2023	Fiscal 2022	Fiscal 2021
Jul	$2,655,108	$2,507,728	**$2,874,482**	**$2,732,156**	**$2,651,393**
Aug		$2,529,399	$2,555,080	$2,627,311	$2,227,424
Sep		**$3,532,105**	$2,585,981	$2,502,682	$2,410,596
Oct		$2,444,311	$2,403,740	$2,269,364	$2,194,684
Nov		$2,562,493	$2,442,723	$1,629,511	$1,615,489
Dec		$1,955,914	**$2,690,316**	**$2,438,833**	**$2,338,348**
Jan		$2,437,038	$2,285,507	$2,100,949	$2,069,899
Feb		$2,747,089	$2,507,027	$2,282,594	$2,026,660
Mar		**$3,255,088**	$2,493,479	$2,251,063	$2,292,513
Apr		$2,566,266	$2,773,689	$2,328,479	$2,096,728
May		$2,629,138	$2,636,195	$2,634,873	$2,298,603
Jun		$2,928,726	$2,552,569	$2,289,993	$2,311,403
Totals	**$2,655,108**	**$32,095,297**	**$30,800,788**	**$28,087,809**	**$26,533,742**



Forecast Tracker - FY25

Revenue	May	YTD	% of													
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Gen Prop	13,093,269	4,302,160	33%	100%	4,302,160											
Tangible Prop	1,471,704	-	0%	100%	-											
Unrestricted	14,591,464	1,212,473	8%	100%	1,212,473											
Restricted	1,015,863	86,665	9%	100%	86,665											
Prop Tax Alloc	1,730,672	-	0%	100%	-											
Other	1,340,000	51,027	4%	100%	51,027											
	33,242,972	**5,652,324**	**17%**		**5,652,324**	-	-	-	-	-	-	-	-	-	-	-

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	19,729,718	1,420,419	7%	100%	1,420,419											
Benefits	8,701,452	741,519	9%	100%	741,519											
Purchased Serv	3,661,414	235,782	6%	100%	235,782											
Supplies	1,050,450	197,711	19%	100%	197,711											
Capital Outlay	528,640	49,000	9%	100%	49,000											
Other	517,046	10,678	2%	100%	10,678											
	34,188,720	**2,655,108**	**8%**		**2,655,108**	-	-	-	-	-	-	-	-	-	-	-

Cash	May	Current														
	Forecast	Position	Difference		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Beg Cash	8,285,889	8,523,170	237,281		8,523,170	11,520,386	11,520,386	11,520,386	11,520,386	11,520,386	11,520,386	11,520,386	11,520,386	11,520,386	11,520,386	11,520,386
End Cash	7,340,141	11,520,386	4,180,245		11,520,386	11,520,386	11,520,386	11,520,386	11,520,386	11,520,386	11,520,386	11,520,386	11,520,386	11,520,386	11,520,386	11,520,386
Encumbrances	-	3,255,688	(3,255,688)		3,255,688											
Unenc Cash	**7,340,141**	**8,264,698**	**924,557**		**8,264,698**	**11,520,386**	**11,520,386**	**11,520,386**	**11,520,386**	**11,520,386**	**11,520,386**	**11,520,386**	**11,520,386**	**11,520,386**	**11,520,386**	**11,520,386**

Through July 2024		
Revenue		***Forecast Pct***
Gen Prop	4,302,160	33%
Tangible Prop	-	0%
Unrestricted	1,212,473	8%
Restricted	86,665	9%
Prop Tax Alloc	-	0%
Other	51,027	4%
Total Revenue	***5,652,324***	***17%***
Expenses		
Salaries	1,420,419	7%
Benefits	741,519	9%
Purchased Serv	235,782	6%
Supplies	197,711	19%
Cap	49,000	9%
Other	10,678	2%
Total Expenses	**2,655,108**	***8%***
Difference	2,997,216	
Beg Cash	8,523,170	
End Cash	***11,520,386***	**157%**

Through July 2023		
Revenue		***Forecast Pct***
Gen Prop	4,914,770	41%
Tangible Prop	-	0%
Unrestricted	1,176,716	8%
Restricted	71,440	8%
Prop Tax Alloc	-	0%
Other	41,372	4%
Total Revenue	***6,204,298***	***20%***
Expenses		
Salaries	1,432,611	8%
Benefits	692,338	9%
Purchased Serv	259,771	8%
Supplies	102,034	8%
Cap	-	0%
Other	20,975	5%
Total Expenses	**2,507,728**	***8%***
Difference	3,696,570	
Beg Cash	8,277,080	
End Cash	***11,973,650***	**142%**



Moral Obligation for Approval

Purchase Order #	Vendor	Amount
5250604	Stimulus Athletics	$ 3,300.00
5250611	Visa (The Quarry)	$ 12,610.00
5250715	DundeeGirl Designs	$ 3,894.00
5250730	Stark County Board of DD	$ 60,720.00
5250731	Shane T. Sanders	$ 9,850.00

BANK RECONCILIATION
JULY 2024
**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$559,810.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$388.51	
	CNB - Pay for It - Cafeteria	$171.35	
Total Bank Statement Balances			**$560,369.86**
Investments:			
	Meeder/US Bank Custodial	$ 7,132,221.91	
	CNB Sweep	$ 3,987,394.66	
	STAR Ohio	$ 5,125,743.96	
Total Investments			**$16,245,360.53**
Add Deposits in Transit:			
	…		$0.00
Less Outstanding Checks:			
	CNB - General		($320,451.21)
	CNB - Payroll		($1,243.67)
Adjustments to Bank:			
	Payschool Fee Refund in Transit		$3.50
	Miscellaneous		$20.00
Adjusted Bank Balances			**$16,484,059.01**

Fund Balances:	**$16,484,059.01**
Adjusted Fund Balances	**$16,484,059.01**

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

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks			**$1,760.31**
Add: Check Runs			
	July 5, 2024	$956,031.84	
	July 19, 2024	$735,845.88	
Total Check Runs			$1,691,877.72
Less: CNB Checks and Debits (Direct Deposits)			($1,060,968.29)
Less: Employee Deductions			
*FI	FICA	$ (604.55)	
*FM	Medicare	$ (22,678.13)	
*FT	Federal	$ (109,047.53)	
*SOH	State	$ (30,480.93)	
T1502/T1510/T5008/T7612	School Income Tax	$ (37.32)	
T45094D/T45094W	LSVL TAX	$ (28,817.56)	
0010	STRS	$ (160,474.28)	
0020	SERS	$ (37,927.06)	
4900	LEA	$ (11,078.98)	
4913	OAPSE Chapter Dues	$ -	
6000-6010/6103	TSA	$ (89,891.81)	
6100-6102	TSA-Roth	$ (13,705.00)	
6200	Ohio Deferred Comp	$ (23,248.22)	
7500	MedicarePU	$ 137.72	
7501	MedicarePU	$ 291.64	
Total Deductions			($527,562.01)
Other Adjustments:			
	A/P Deduction Checks	($103,864.06)	
	Unclaimed Fund Check(s)	$0.00	
Total Adjustments			($103,864.06)
Outstanding Payroll Checks at Month End			**$1,243.67**
		Outstanding Check Report	$1,243.67
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$320,983.05**
Add: Total Checks from Check Register Report		$1,836,557.79
Less: CNB Checks Cashed		($668,489.40)
Less: EFT and Memo Vouchers		($1,168,600.23)
Other Adjustments:		
Stale Check Reversal	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$320,451.21**
Outstanding Check Report		$320,451.21
Difference		$0.00

Louisville City School District

Budget Comparisons - FY2025

July 31, 2024

		Beginning Balance 7.1.24	Budgeted Revenues 6.17.24	Actual Revenues 7.1.24	Appropriations 6.17.24	Actual Expenditures 7.1.24	Ending Balance 7.1.24
General Fund	001	8,523,169.69	33,242,972.00	5,652,324.34	34,188,720.00	2,655,108.39	11,520,385.64
Bond Retirement	002	1,329,116.59	2,076,170.00	603,420.00	2,191,000.00	0.00	1,932,536.59
Permanent Improvement	003	638,182.47	384,520.00	98,834.33	448,883.29	54,383.29	682,633.51
Food Service	006	1,169,295.41	1,718,650.00	1,892.45	1,718,650.00	91,449.44	1,079,738.42
Special Trust	007	8,522.78	3,950.00	0.00	6,700.00	0.00	8,522.78
Uniform School Supplies	009	412.00	17,500.00	0.00	17,500.00	0.00	412.00
Rotary - Special Services	011	9,129.14	9,000.00	0.00	11,000.00	0.00	9,129.14
Adult Education	012	4,778.62	3,500.00	0.00	4,500.00	0.00	4,778.62
Public School Support	018	122,752.58	170,710.85	4,808.95	228,748.53	19,515.08	108,046.45
Other Grants	019	34,460.19	0.00	0.00	33,628.82	(20.97)	34,481.16
District Agency	022	43,107.26	84,751.68	0.00	92,851.67	0.00	43,107.26
Classroom Facilities Maintenance	034	711,800.08	240,470.00	50,705.67	237,500.00	21,144.01	741,361.74
Termination Benefits	035	150,000.00	200,000.00	0.00	200,000.00	88,615.19	61,384.81
Capital Projects	070	0.00	0.00	0.00	0.00	0.00	0.00
Student Managed Activity	200	131,893.64	164,978.44	7,499.56	170,527.94	9,596.91	129,796.29
District Managed Activity	300	245,409.61	516,236.00	42,624.33	606,863.06	23,900.04	264,133.90
Auxiliary Services	401	46,714.56	351,000.00	26.87	351,000.00	16,986.35	29,755.08
Data Communication	451	0.00	7,200.00	0.00	7,200.00	0.00	0.00
Miscellaneous State Grants	499	11,699.67	0.00	0.00	967.94	0.00	11,699.67
School Emergency Relief	507	(179.86)	500,000.00	0.00	300,000.00	76,057.19	(76,237.05)
Title VI-B, IDEA Part B	516	(5,173.04)	745,117.51	0.00	745,117.51	55,939.22	(61,112.26)
Title I Disadvantaged Children	572	0.00	386,848.37	0.00	386,848.37	30,919.67	(30,919.67)
Title IV-A Student Support	584	0.00	51,463.65	0.00	51,463.65	2,865.73	(2,865.73)
IDEA Preschool-Handicapped	587	(1,504.34)	19,863.22	1,504.34	19,863.22	1,504.34	(1,504.34)
Title II-A Improving Teacher Quality	590	(5,205.00)	73,239.11	5,205.00	73,239.11	5,205.00	(5,205.00)
Total		13,168,382.05	40,968,140.83	6,468,845.84	42,092,773.11	3,153,168.88	16,484,059.01

ACCOUNTING PERIOD : 1/25

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	7,661,509.99	5,652,033.34	5,652,033.34	2,605,591.79	2,605,591.79	10,707,951.54	2,963,482.71	7,744,468.83
001	900Z	STUD DEVICE PROTECT PLAN	2,682.44	291.00	291.00	0.00	0.00	2,973.44	0.00	2,973.44
001	999C	CAPITAL IMPROVEMENT	858,977.26	0.00	0.00	49,516.60	49,516.60	809,460.66	292,205.35	517,255.31
Total For Fund 001:			8,523,169.69	5,652,324.34	5,652,324.34	2,655,108.39	2,655,108.39	11,520,385.64	3,255,688.06	8,264,697.58
002	9003	BOND RETIRE - 2003 ISSUE	1,124,611.55	477,120.00	477,120.00	0.00	0.00	1,601,731.55	1,739,806.26	-138,074.71
002	9008	BOND RETIRE - 2008 ISSUE	204,505.04	126,300.00	126,300.00	0.00	0.00	330,805.04	418,300.00	-87,494.96
Total For Fund 002:			1,329,116.59	603,420.00	603,420.00	0.00	0.00	1,932,536.59	2,158,106.26	-225,569.67
003	9600	TURF REPLACEMENT FUND	72,151.67	0.00	0.00	0.00	0.00	72,151.67	0.00	72,151.67
003	9601	PERMANENT IMPROVE FUND	446,861.09	93,834.33	93,834.33	0.00	0.00	540,695.42	163,832.61	376,862.81
003	9602	PI - BASEBALL FIELD TURF	47,871.25	0.00	0.00	0.00	0.00	47,871.25	0.00	47,871.25
003	9603	PI - STADIUM SCOREBOARD	71,298.46	5,000.00	5,000.00	54,383.29	54,383.29	21,915.17	0.00	21,915.17
Total For Fund 003:			638,182.47	98,834.33	98,834.33	54,383.29	54,383.29	682,633.51	163,832.61	518,800.90
006	0000	FOOD SERVICES FUND	1,169,295.41	1,892.45	1,892.45	91,449.44	91,449.44	1,079,738.42	735,645.30	344,093.12

ACCOUNTING PERIOD : 1/25

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:			1,169,295.41	1,892.45	1,892.45	91,449.44	91,449.44	1,079,738.42	735,645.30	344,093.12
007	970A	FACULTY FUND - LHS	314.35	0.00	0.00	0.00	0.00	314.35	500.00	-185.65
007	970B	FACULTY FUND - LMS	1,538.89	0.00	0.00	0.00	0.00	1,538.89	619.00	919.89
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	1,587.60	0.00	0.00	0.00	0.00	1,587.60	200.00	1,387.60
007	9999	LEOPARDS HELPING LEOPARDS	4,215.00	0.00	0.00	0.00	0.00	4,215.00	4,000.00	215.00
Total For Fund 007:			8,522.78	0.00	0.00	0.00	0.00	8,522.78	5,319.00	3,203.78
009	9011	AP TEST FEE - LHS	412.00	0.00	0.00	0.00	0.00	412.00	0.00	412.00
Total For Fund 009:			412.00	0.00	0.00	0.00	0.00	412.00	0.00	412.00
011	9413	BAND STORE FEE - LMS	2,038.80	0.00	0.00	0.00	0.00	2,038.80	4,500.00	-2,461.20
011	9640	BOOKSTORE/ LHS MARKETING	7,090.34	0.00	0.00	0.00	0.00	7,090.34	0.00	7,090.34
Total For Fund 011:			9,129.14	0.00	0.00	0.00	0.00	9,129.14	4,500.00	4,629.14
012	9121	ADULT EDUCATION	4,778.62	0.00	0.00	0.00	0.00	4,778.62	0.00	4,778.62

ACCOUNTING PERIOD : 1/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 012:			4,778.62	0.00	0.00	0.00	0.00	4,778.62	0.00	4,778.62
018	918A	PUBLIC SCHOOL SUPP - LHS	16,646.04	600.00	600.00	385.00	385.00	16,861.04	4,748.85	12,112.19
018	918B	PUBLIC SCHOOL SUPP - LMS	37,091.32	3,855.00	3,855.00	19,050.00	19,050.00	21,896.32	62,750.00	-40,853.68
018	918D	PUBLIC SCHOOL SUPP - LES	25,106.96	0.00	0.00	0.00	0.00	25,106.96	22,545.56	2,561.40
018	918E	PUBLIC SCHOOL SUPP - NN	23,545.76	0.00	0.00	0.00	0.00	23,545.76	6,591.10	16,954.66
018	918G	PSS - GUY-TIE GIRL-PEARL	26.73	0.00	0.00	0.00	0.00	26.73	0.00	26.73
018	919B	LIBRARY - LMS	313.29	20.95	20.95	0.00	0.00	334.24	4,500.00	-4,165.76
018	919D	LIBRARY - LES	3,242.87	0.00	0.00	0.00	0.00	3,242.87	0.00	3,242.87
018	919E	LIBRARY - NN	1,711.42	0.00	0.00	0.00	0.00	1,711.42	0.00	1,711.42
018	920D	BACKPACK PROGRAM - LES/NN	8,573.19	333.00	333.00	0.00	0.00	8,906.19	4,000.00	4,906.19
018	921B	FUTP60 - LMS	6,495.00	0.00	0.00	80.08	80.08	6,414.92	1,091.81	5,323.11
Total For Fund 018:			122,752.58	4,808.95	4,808.95	19,515.08	19,515.08	108,046.45	106,227.32	1,819.13
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	35.17	0.00	0.00	0.00	0.00	35.17	0.00	35.17
019	922F	GRANT-WALMART-DISTRICT	121.89	0.00	0.00	0.00	0.00	121.89	0.00	121.89
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

ACCOUNTING PERIOD : 1/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	923A	GRANT - GPD - A COFFMAN	30.75	0.00	0.00	0.00	0.00	30.75	30.75	0.00
019	923B	GRANT - GPD - A MACRI	144.37	0.00	0.00	0.00	0.00	144.37	0.00	144.37
019	923D	GRANT - ASM - CARPICO	81.37	0.00	0.00	0.00	0.00	81.37	0.00	81.37
019	923F	GRANT - GPD - MINOR	23.39	0.00	0.00	0.00	0.00	23.39	0.00	23.39
019	923G	GRANT - WALMART - LCA	550.49	0.00	0.00	0.00	0.00	550.49	0.00	550.49
019	923J	GRANT-DOMINION-MIND TRL	2,946.81	0.00	0.00	0.00	0.00	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	607.60	0.00	0.00	0.00	0.00	607.60	0.00	607.60
019	924B	GRANT - GPD - A COFFMAN	379.57	0.00	0.00	0.00	0.00	379.57	63.25	316.32
019	924C	GRANT - GPD -WHITELEATHER	216.67	0.00	0.00	0.00	0.00	216.67	0.00	216.67
019	924D	GRANT - GPD - M MULLER	11.06	0.00	0.00	-20.97	-20.97	32.03	0.00	32.03
019	924G	GRANT - KENT ST - HOUMARD	15.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00
019	924K	GRANT - WALMART - LCA	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
019	924L	GRANT - WALMART - NN PLAY	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
019	924N	GRANT - ROTARY - LEEBENS	294.65	0.00	0.00	0.00	0.00	294.65	0.00	294.65
019	924P	GRANT - ROTARY -MCQUILKIN	304.90	0.00	0.00	0.00	0.00	304.90	0.00	304.90
019	924Q	GRANT - ROTARY - ZAPOLNIK	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
019	924S	GRANT-WALMART-A SCOTT	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
019	924U	GRANT - GENYOUTH - KAPPAS	574.01	0.00	0.00	0.00	0.00	574.01	0.00	574.01
019	925A	GRANT - GPD - MCQUILKIN	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00

ACCOUNTING PERIOD : 1/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	925B	GRANT - GPD - DAVIS	1,469.95	0.00	0.00	0.00	0.00	1,469.95	0.00	1,469.95
019	925C	GRANT - GPD - COFFMAN	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00
019	925D	GRANT - GPD - WHITELEATHR	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00
019	925E	GRANT - GPD - RAEBER	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
019	925F	GRANT - GPD - NEFF	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
019	925G	GRANT - GPD - LUNDY	1,890.00	0.00	0.00	0.00	0.00	1,890.00	0.00	1,890.00
019	925H	GRANT - GPD - MOULIN	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
019	925J	GRANT - AULTMAN-FRESENKO	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
Total For Fund 019:			34,460.19	0.00	0.00	-20.97	-20.97	34,481.16	594.00	33,887.16
022	0000	UNCLAIMED MONEY FUND	16,172.01	0.00	0.00	0.00	0.00	16,172.01	0.00	16,172.01
022	9001	HS STAFF WELFARE FUND	258.24	0.00	0.00	0.00	0.00	258.24	1,100.00	-841.76
022	9004	LES STAFF WELFARE FUND	309.21	0.00	0.00	0.00	0.00	309.21	0.00	309.21
022	9900	CARE TEAM ASSISTANCE FUND	24,503.15	0.00	0.00	0.00	0.00	24,503.15	1,900.00	22,603.15
022	9901	SPEC PROG ASSISTANCE FUND	482.70	0.00	0.00	0.00	0.00	482.70	500.00	-17.30
022	9921	SANDERS MEMORIAL GARDEN	1,381.95	0.00	0.00	0.00	0.00	1,381.95	108.50	1,273.45
Total For Fund 022:			43,107.26	0.00	0.00	0.00	0.00	43,107.26	3,608.50	39,498.76

ACCOUNTING PERIOD : 1/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
034	9008	CLASSROOM FACILITY MAINT	711,800.08	50,705.67	50,705.67	21,144.01	21,144.01	741,361.74	120,797.64	620,564.10
Total For Fund	034:		711,800.08	50,705.67	50,705.67	21,144.01	21,144.01	741,361.74	120,797.64	620,564.10
035	0000	TERMINATION BENEFITS	150,000.00	0.00	0.00	88,615.19	88,615.19	61,384.81	0.00	61,384.81
Total For Fund	035:		150,000.00	0.00	0.00	88,615.19	88,615.19	61,384.81	0.00	61,384.81
200	920A	NHS - LHS	7,119.96	0.00	0.00	0.00	0.00	7,119.96	4,940.00	2,179.96
200	920B	ART CLUB - LHS	2,670.99	0.00	0.00	0.00	0.00	2,670.99	500.00	2,170.99
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	17,747.70	0.00	0.00	0.00	0.00	17,747.70	0.00	17,747.70
200	920G	WOODS CLUB - LHS	654.78	0.00	0.00	0.00	0.00	654.78	0.00	654.78
200	920H	SPEECH/DEBATE - LHS	19,075.80	0.00	0.00	9,596.91	9,596.91	9,478.89	3,000.00	6,478.89
200	920I	FRENCH CLUB - LHS	1,546.48	0.00	0.00	0.00	0.00	1,546.48	800.00	746.48
200	920J	VOCAL MUSIC - LHS	1,084.68	0.00	0.00	0.00	0.00	1,084.68	0.00	1,084.68
200	920K	YEARBOOK - LHS	10,911.45	0.00	0.00	0.00	0.00	10,911.45	0.00	10,911.45
200	920M	YEARBOOK - LMS	-3,076.37	4,299.50	4,299.50	0.00	0.00	1,223.13	6,000.00	-4,776.87
200	920S	ACADEMIC CHALLENGE - LHS	872.65	0.00	0.00	0.00	0.00	872.65	0.00	872.65
200	920U	STUDENT COUNCIL - LHS	16,002.26	0.00	0.00	0.00	0.00	16,002.26	10,544.40	5,457.86

ACCOUNTING PERIOD : 1/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	920V	KEY CLUB - LHS	4,088.08	0.00	0.00	0.00	0.00	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	1,761.44	0.00	0.00	0.00	0.00	1,761.44	0.00	1,761.44
200	921C	SPIRIT CLUB	1,632.45	0.00	0.00	0.00	0.00	1,632.45	0.00	1,632.45
200	921D	HOPE SQUAD - LHS	966.65	0.00	0.00	0.00	0.00	966.65	0.00	966.65
200	921E	SPANISH CLUB - LHS	182.83	0.00	0.00	0.00	0.00	182.83	0.00	182.83
200	921F	SPEC ED PROGRAM - LHS	2,265.22	0.00	0.00	0.00	0.00	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	17,105.01	0.00	0.00	0.00	0.00	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	679.64	0.00	0.00	0.00	0.00	679.64	50.00	629.64
200	921U	STADIUM CONCESSION STAND	6,846.46	0.00	0.00	0.00	0.00	6,846.46	27,600.00	-20,753.54
200	9225	CLASS OF 2025	4,162.59	0.00	0.00	0.00	0.00	4,162.59	72.00	4,090.59
200	9226	CLASS OF 2026	5,890.00	3,190.00	3,190.00	0.00	0.00	9,080.00	0.00	9,080.00
200	9227	CLASS OF 2027	6,444.00	0.00	0.00	0.00	0.00	6,444.00	0.00	6,444.00
200	9228	CLASS OF 2028	1,042.29	0.00	0.00	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	1,038.30	10.06	10.06	0.00	0.00	1,048.36	0.00	1,048.36

ACCOUNTING PERIOD : 1/25

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:		131,893.64	7,499.56	7,499.56	9,596.91	9,596.91	129,796.29	53,506.40	76,289.89
300	0000	ATHLETIC FUND	41,431.21	8,740.00	8,740.00	12,137.71	12,137.71	38,033.50	141,151.13	-103,117.63
300	930B	BASEBALL - LHS	100.47	0.00	0.00	0.00	0.00	100.47	0.00	100.47
300	930C	BASKETBALL - LHS	23,144.96	12,545.00	12,545.00	5,487.79	5,487.79	30,202.17	12,610.00	17,592.17
300	930D	BASKETBALL - LMS	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
300	930E	FOOTBALL - LHS	29,054.86	1,152.00	1,152.00	0.00	0.00	30,206.86	6,006.44	24,200.42
300	930F	GIRLS SOCCER - LHS	3,173.79	4,648.83	4,648.83	2,000.00	2,000.00	5,822.62	571.86	5,250.76
300	930G	BOYS XC - LHS/LMS	6,499.94	0.00	0.00	0.00	0.00	6,499.94	2,483.65	4,016.29
300	930H	BOYS GOLF - LHS	6,319.25	0.00	0.00	2,541.35	2,541.35	3,777.90	445.00	3,332.90
300	930I	BOYS TENNIS - LHS	992.40	0.00	0.00	0.00	0.00	992.40	0.00	992.40
300	930J	BOYS TRACK - LHS	11,798.12	0.00	0.00	0.00	0.00	11,798.12	525.00	11,273.12
300	930N	GIRLS BASKETBALL - LHS	12,314.79	0.00	0.00	31.15	31.15	12,283.64	96.01	12,187.63
300	930Q	VOLLEYBALL - LHS	12,646.13	0.00	0.00	0.00	0.00	12,646.13	2,360.00	10,286.13
300	930S	GIRLS TENNIS - LHS	655.09	0.00	0.00	0.00	0.00	655.09	0.00	655.09
300	930T	SWIM TEAM - LHS	367.62	0.00	0.00	0.00	0.00	367.62	0.00	367.62
300	930U	GIRLS TRACK - LHS	9,654.06	0.00	0.00	0.00	0.00	9,654.06	525.00	9,129.06
300	930W	SOFTBALL - LHS	2,226.35	0.00	0.00	0.00	0.00	2,226.35	0.00	2,226.35
300	930X	BOYS SOCCER - LHS	4,424.92	940.00	940.00	1,140.00	1,140.00	4,224.92	0.00	4,224.92
300	930Y	GIRLS XC - LHS/LMS	1,443.84	0.00	0.00	0.00	0.00	1,443.84	0.00	1,443.84

ACCOUNTING PERIOD : 1/25

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	20,071.03	165.00	165.00	562.04	562.04	19,673.99	4,658.96	15,015.03
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	2,654.83	0.00	0.00	0.00	0.00	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	1,351.25	0.00	0.00	0.00	0.00	1,351.25	0.00	1,351.25
300	931H	BAND - LMS	18,607.23	0.00	0.00	0.00	0.00	18,607.23	8,650.00	9,957.23
300	931P	BOYS/GIRLS BOWLING LHS	2,894.21	200.00	200.00	0.00	0.00	3,094.21	0.00	3,094.21
300	931Q	CHEERLEADING - LHS	29,254.08	14,233.50	14,233.50	0.00	0.00	43,487.58	23,181.79	20,305.79
300	931W	WEIGHT ROOM - LHS	2,354.55	0.00	0.00	0.00	0.00	2,354.55	0.00	2,354.55
Total For Fund	300:		245,409.61	42,624.33	42,624.33	23,900.04	23,900.04	264,133.90	208,919.67	55,214.23
401	9224	AUX SERV -ST THOMAS -FY24	46,714.56	26.87	26.87	16,986.35	16,986.35	29,755.08	1,449.02	28,306.06
Total For Fund	401:		46,714.56	26.87	26.87	16,986.35	16,986.35	29,755.08	1,449.02	28,306.06
499	9024	AG SCHOOL SAFETY TR FY24	11,699.67	0.00	0.00	0.00	0.00	11,699.67	11,631.73	67.94
Total For Fund	499:		11,699.67	0.00	0.00	0.00	0.00	11,699.67	11,631.73	67.94

ACCOUNTING PERIOD : 1/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
507	9523	ESSER III	-179.86	0.00	0.00	76,057.19	76,057.19	-76,237.05	183,732.68	-259,969.73
Total For Fund 507:			-179.86	0.00	0.00	76,057.19	76,057.19	-76,237.05	183,732.68	-259,969.73
516	9524	IDEA - FY24	-5,173.04	0.00	0.00	51,846.47	51,846.47	-57,019.51	17,272.21	-74,291.72
516	9525	IDEA - FY25	0.00	0.00	0.00	4,092.75	4,092.75	-4,092.75	18,280.00	-22,372.75
Total For Fund 516:			-5,173.04	0.00	0.00	55,939.22	55,939.22	-61,112.26	35,552.21	-96,664.47
572	9524	TITLE I - FY24	0.00	0.00	0.00	30,919.67	30,919.67	-30,919.67	0.00	-30,919.67
Total For Fund 572:			0.00	0.00	0.00	30,919.67	30,919.67	-30,919.67	0.00	-30,919.67
584	9524	TITLE IV-A - FY24	0.00	0.00	0.00	2,865.73	2,865.73	-2,865.73	6,533.12	-9,398.85
584	9525	TITLE IV-A - FY25	0.00	0.00	0.00	0.00	0.00	0.00	20,600.00	-20,600.00
Total For Fund 584:			0.00	0.00	0.00	2,865.73	2,865.73	-2,865.73	27,133.12	-29,998.85
587	9524	IDEA - PRESCHOOL - FY24	-1,504.34	1,504.34	1,504.34	1,504.34	1,504.34	-1,504.34	0.00	-1,504.34

ACCOUNTING PERIOD : 1/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 587:			-1,504.34	1,504.34	1,504.34	1,504.34	1,504.34	-1,504.34	0.00	-1,504.34
590	9524	TITLE II-A - FY24	-5,205.00	5,205.00	5,205.00	5,205.00	5,205.00	-5,205.00	0.00	-5,205.00
Total For Fund 590:			-5,205.00	5,205.00	5,205.00	5,205.00	5,205.00	-5,205.00	0.00	-5,205.00
GRAND TOTALS:			13,168,382.05	6,468,845.84	6,468,845.84	3,153,168.88	3,153,168.88	16,484,059.01	7,076,243.52	9,407,815.49

ACCOUNTING PERIOD : 1/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001			8,523,169.69	5,652,324.34	5,652,324.34	2,655,108.39	2,655,108.39	11,520,385.64	3,255,688.06	8,264,697.58
002			1,329,116.59	603,420.00	603,420.00	0.00	0.00	1,932,536.59	2,158,106.26	-225,569.67
003			638,182.47	98,834.33	98,834.33	54,383.29	54,383.29	682,633.51	163,832.61	518,800.90
006			1,169,295.41	1,892.45	1,892.45	91,449.44	91,449.44	1,079,738.42	735,645.30	344,093.12
007			8,522.78	0.00	0.00	0.00	0.00	8,522.78	5,319.00	3,203.78
009			412.00	0.00	0.00	0.00	0.00	412.00	0.00	412.00
011			9,129.14	0.00	0.00	0.00	0.00	9,129.14	4,500.00	4,629.14
012			4,778.62	0.00	0.00	0.00	0.00	4,778.62	0.00	4,778.62
018			122,752.58	4,808.95	4,808.95	19,515.08	19,515.08	108,046.45	106,227.32	1,819.13
019			34,460.19	0.00	0.00	-20.97	-20.97	34,481.16	594.00	33,887.16
022			43,107.26	0.00	0.00	0.00	0.00	43,107.26	3,608.50	39,498.76
034			711,800.08	50,705.67	50,705.67	21,144.01	21,144.01	741,361.74	120,797.64	620,564.10
035			150,000.00	0.00	0.00	88,615.19	88,615.19	61,384.81	0.00	61,384.81
200			131,893.64	7,499.56	7,499.56	9,596.91	9,596.91	129,796.29	53,506.40	76,289.89

ACCOUNTING PERIOD : 1/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300			245,409.61	42,624.33	42,624.33	23,900.04	23,900.04	264,133.90	208,919.67	55,214.23
401			46,714.56	26.87	26.87	16,986.35	16,986.35	29,755.08	1,449.02	28,306.06
499			11,699.67	0.00	0.00	0.00	0.00	11,699.67	11,631.73	67.94
507			-179.86	0.00	0.00	76,057.19	76,057.19	-76,237.05	183,732.68	-259,969.73
516			-5,173.04	0.00	0.00	55,939.22	55,939.22	-61,112.26	35,552.21	-96,664.47
572			0.00	0.00	0.00	30,919.67	30,919.67	-30,919.67	0.00	-30,919.67
584			0.00	0.00	0.00	2,865.73	2,865.73	-2,865.73	27,133.12	-29,998.85
587			-1,504.34	1,504.34	1,504.34	1,504.34	1,504.34	-1,504.34	0.00	-1,504.34
590			-5,205.00	5,205.00	5,205.00	5,205.00	5,205.00	-5,205.00	0.00	-5,205.00
GRAND TOTALS:			13,168,382.05	6,468,845.84	6,468,845.84	3,153,168.88	3,153,168.88	16,484,059.01	7,076,243.52	9,407,815.49

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
169052	0010000	000	07/02/2024	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
169053	0010000	000	07/02/2024	ENOME INC.	GOALBOOK TOOLKIT MEMBERSH	$15,708.00
169054	0010000	000	07/02/2024	ACTIVE INTERNET TECHNOLOGIES LLC	CORE COMMUNICATION PLATFO	$4,900.00
169055	0349008	001	07/02/2024	GMELECTRIC INC	LHS BATTERIES FOR SCRUBBE	$674.24
169056	0010000	000	07/02/2024	LOWE'S COMPANIES INC.	MATERIALS/SUPPLIES FOR MA	$1,797.07
169057	0010000	001	07/02/2024	M. CONLEY CO.	LHS CLEANING SUPPLIES	$1,946.29
169058	0010000	000	07/02/2024	NEOLA INC	UPDATE SERVICE- ONLINE PU	$1,375.00
169059	0010000	000	07/02/2024	NICHOLS PAPER & SUPPLY CO	LES-SUMMER SUPPLIES	$10,747.64
169060	0010000	000	07/02/2024	OASBO	ASBO INTERNATIONAL - INDI	$1,318.00
169061	0010000	000	07/02/2024	OHIO SCHOOLS COUNCIL	BONEFISH SYSTEMS EVAS/EPA	$3,339.00
169062	0010000	000	07/02/2024	OHIO SCHOOLS COUNCIL	NOTTINGHAM MEMBERSHIP	$674.84
169063	0010000	000	07/02/2024	PAYSCHOOLS	ADMIN ANNUAL AGREEMENT	$7,510.00
169064	0010000	002	07/02/2024	PROJECT LEAD THE WAY INC.	PLTW GATEWAY PARTICIPATIO	$950.00
169065	0349008	005	07/02/2024	RICHARD GOEBELER	WASTE WATER SERVICE	$1,400.00
169066	0060000	002	07/02/2024	SMITHFOODS INC	LMS- MILK PRODUCTS	$75.09
169067	0010000	000	07/02/2024	SOUTHEAST SECURITY CORPORATION	CISCO WEBEX CALLING SUBSC	$5,514.28
169068	0010000	002	07/02/2024	STARK COUNTY EDUCATIONAL	REFURBISHING SCIENCE KITS	$300.00
169069	0010000	000	07/02/2024	SC STRATEGIC SOLUTIONS LLC	YEARLY MAINTENANCE AND SC	$3,995.00
169070	0010000	000	07/02/2024	W.W. GRAINGER INC.	DIST MATERIALS	$341.94
169071	001999C	000	07/09/2024	AG-PRO OHIO LLC	OUTDOOR EQUIPMENT REPAIRS	$200.63
169072	0349008	001	07/09/2024	AMAZON CAPITAL SERVICES	LES-034 MATERIALS FOR MAI	$592.11
169073	001999C	000	07/09/2024	AUTOZONE STORES INC	BATTERIES- PO 5240551 CLO	$206.97
169074	0010000	001	07/09/2024	BARNES & NOBLE INC.	COLLEGE CREDIT PLUS CHARG	$41.21
169075	0010000	007	07/09/2024	COUNTY SEWER DEPT.	WATER/SEWER- BUS GARAGE	$326.70
169076	0349008	001	07/09/2024	GRAYBAR INC.	LHS- 034 SUPPLIES FOR MAI	$1,138.16
169077	5849524	001	07/09/2024	HARTVILLE TRUE VALUE	111 IN B.S. BLADE 3/8 WID	$1,382.38
169078	0060000	001	07/09/2024	HEALTH-E PRO	LES- FOOD PLANNING	$4,285.80
169079	0349008	001	07/09/2024	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION	$733.00
169080	0010000	000	07/09/2024	JOSEPH A JEFFRIES CO.	GRAVEL- FY24	$66.33

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
169081	300930C	001	07/09/2024	JYBA	FR BOYS BB SUMMER LEAGUE	$300.00
169082	0010000	000	07/09/2024	LOUISVILLE AREA CHAMBER	LOUISVILLE AREA CHAMBER O	$300.00
169083	0010000	001	07/09/2024	LOUISVILLE CITY WATER	LES- WATER/SEWER	$1,891.03
169084	0010000	004	07/09/2024	M. CONLEY CO.	LES CLEANING SUPPLIES	$1,459.72
169086	0010000	000	07/09/2024	METZGER HARDWARE COMPANY	DIST-SUPPLIES FOR MAINT (	$1,051.50
169087	0010000	002	07/09/2024	NWEA	MAP GROWTH K-12 - 5 YEAR	$89,875.00
169088	0010000	007	07/09/2024	SAND ROCK MINERAL WATER CO.	DRINKING WATER FOR AT THE	$26.50
169089	0060000	002	07/09/2024	SMITHFOODS INC	LAST MILK BILL FOR FY24	$75.09
169090	0010000	000	07/09/2024	SOUTHEAST SECURITY CORPORATION	BRIVO- MONTHLY ACCESS TO	$4,999.68
169091	0010000	000	07/09/2024	SPOTLIGHT MEDIA NETWORK	SCOREBOARD OPERATOR	$150.00
169092	0010000	000	07/09/2024	STARK COUNTY EDUCATIONAL	LETRS TRAINING FOR LOUISV	$7,398.00
169093	0010000	000	07/09/2024	CHARTER COMMUNICATIONS	LES- HIGH SPEED INTERNET	$953.13
169094	001999C	004	07/09/2024	UNITED SITE SERVICES	LES PORT A JON	$109.00
169095	3000000	001	07/09/2024	BSN SPORTS LLC	DUNK JERSEYS	$4,771.21
169096	0010000	000	07/09/2024	W.W. GRAINGER INC.	LAST BILL OF FY 24-SUPPLI	$293.83
169097	0010000	000	07/09/2024	WORKSHOPS INC. THE	SHREDDING AND RECORD DISP	$461.50
169098	300930X	001	07/09/2024	STRONGSVILLE SOCCER ORGANIZATION	STRONGSVILLE NATIONAL SHO	$1,140.00
169099	0010000	000	07/15/2024	AMAZON CAPITAL SERVICES	MATERIALS/ SUPPLIES FOR M	$36.34
169100	0010000	000	07/15/2024	ASCD	ASCD MEMBERSHIP RENEWAL 2	$105.00
169101	0010000	004	07/15/2024	BRAINPOP.COM LLC	LOUISVILLE ELEMENTARY	$6,284.25
169102	0010000	000	07/15/2024	CARDINAL ENVIRONMENTAL	ASBESTOS SURVEY AT 1330 S	$1,250.00
169103	0010000	000	07/15/2024	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
169104	0010000	000	07/15/2024	EDPUZZLE INC.	PRO DISTRICT - 1 YEAR - U	$7,452.00
169105	300930N	001	07/15/2024	ERNST APPAREL INC	CAMP SHIRT-GIRLS BASKETBA	$31.15
169106	5849524	001	07/15/2024	FUEL CELL STORE	SHIPPING	$1,483.35
169107	0010000	000	07/15/2024	HOMECOURT PUBLISHERS LLC	PBL PROJECT INDIVIDUAL LI	$133.00
169108	0010000	000	07/15/2024	LIBERTY MUTUAL INSURANCE	BATTING CAGE BLDG INSURAN	$31.00
169109	0010000	000	07/15/2024	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$770.48
169110	5079523	000	07/15/2024	MOHAWK USA LLC	CASES- STAY-IN-CASE TR100	$6,819.01
169111	3000000	001	07/15/2024	PLEASANT VIEW GOLF CLUB	TOURNAMENT REG-	$150.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					MARLINGTO	
169112	0010000	000	07/15/2024	RIVERSIDE INSIGHTS	#2000021 - COGAT - FORM 8	$7,033.75
169113	0010000	000	07/15/2024	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL	$364.00
169114	3000000	001	07/15/2024	SCHOOL PRIDE LTD	HELMET AWARDS FOOTBALL HE	$1,146.50
169115	3000000	001	07/15/2024	SLEEPY HOLLOW COUNTRY CLUB	B GOLF- RANGE USAGE	$2,800.00
169116	0010000	000	07/15/2024	SOUNDTRAP US INC	SOUNDTRAP FOR EDUCATION:	$349.00
169117	0010000	000	07/15/2024	CHARTER COMMUNICATIONS	TRSP INTERNET	$149.99
169118	3000000	001	07/15/2024	TRI-COUNTY GIRLS GOLF LEAGUE	2024 LEAGUE DUES	$130.00
169119	0010000	009	07/15/2024	VASCO SPORTS CONTRACTORS	FIELD CARE-FOOTBALL AND B	$3,500.00
169120	3000000	001	07/15/2024	ZOAR VILLAGE GOLF COURSE INC.	EOY (EBC & TRICOUNTY CHAM	$140.00
169121	0010000	000	07/16/2024	WILLIAM ANDERSON	REMOVE 2 PINE TREES AT LM	$2,000.00
169122	0010000	000	07/22/2024	ABBEYSHIRE PRO TURF CARE	WEED/FERTILIZER TREATMENT	$1,250.00
169123	0010000	001	07/22/2024	AMAZON CAPITAL SERVICES	15 MISC BOOKS FOR THE LMS	$484.53
169124	0010000	001	07/22/2024	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$31,049.07
169125	0010000	000	07/22/2024	THE ENGRAVER'S EDGE	NAME PLAQUES FOR STUDENT	$24.14
169126	0010000	000	07/22/2024	GORDON N. STOWE & ASSO INC.	IMP SCHOOL CALIBRATION TY	$612.00
169127	0010000	001	07/22/2024	EXPLORELEARNING LLC	GIZMOS SCIENCE DEPT LICEN	$5,522.10
169128	0010000	000	07/22/2024	PNC BANK NA- GIANT EAGLE	3RD OPEN PO FOR MEETING S	$298.48
169129	0010000	016	07/22/2024	GRAYBAR INC.	LIGHTS FOR BOE BUILDING	$740.28
169130	0010000	000	07/22/2024	GROUNDED OUT LLC	STUMP GRINDING AT NORTH N	$0.00
169131	0010000	000	07/22/2024	JERRY'S TRUCKING AND	TOPSOIL AND ROCK FOR DIST	$155.00
169132	0010000	000	07/22/2024	KEHL FLORISTS	MULCH	$192.00
169133	0010000	000	07/22/2024	LEXIA LEARNING SYSTEMS LLC	LETRS PARTICIPANT MATERIA	$798.00
169134	300930F	001	07/22/2024	SOCCERNEO	TEAM CAMP- GIRLS SOCCER	$2,000.00
169135	0010000	004	07/22/2024	JUNIOR LIBRARY GUILD	GRAPHIC NOVELS ELEMENTRY	$815.78
169136	5079523	000	07/22/2024	NICHOLS PAPER & SUPPLY CO	LHS-SUMMER CLEANING SUPPL	$119.17
169137	0010000	000	07/22/2024	OHIO DEPARTMENT OF COMMERCE	BOILER INSPECTIONS/CERTIF	$819.00
169138	0349008	005	07/22/2024	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES	$126.00
169139	0010000	000	07/22/2024	SHERWIN WILLIAMS	PAINT	$256.05

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
169140	0010000	000	07/22/2024	SPARCC	UT APPLICANT TRACKING LIC	$3,451.00
169141	0010000	000	07/22/2024	STARK COUNTY EDUCATIONAL	SAFETY PROGRAM THROUGH OH	$875.00
169142	018918B	002	07/22/2024	TRAVELING CLASSROOMS	8TH GRADE WADC TRIP NOV.,	$19,050.00
169143	0010000	000	07/22/2024	VERN DALE'S WATER CENTER INC	WATER SOFTENER SUPPLIES	$400.68
169144	0349008	001	07/22/2024	ZINKAN ENTERPRISES INCORPORATED	LES WATER TREATMENT FOR B	$3,651.00
169145	3000000	001	07/24/2024	PLEASANT VIEW GOLF CLUB	G GOLF- RENTAL FEE 24-25	$2,500.00
169146	0010000	002	07/29/2024	ASCD	RENEW MEMBERSHIP FOR JASO	$105.00
169147	0010000	000	07/29/2024	BUCKEYE ASSOC. OF SCHOOL	BASA MEMBERSHIP FOR ANNA	$2,778.08
169148	0010000	000	07/29/2024	CAROL POPA	EMIS ASSISTANCE	$540.00
169149	0010000	000	07/29/2024	CARTER LUMBER COMPANY	LUMBER FOR PAVILLION AT L	$106.96
169150	0010000	001	07/29/2024	NRG BUISNESS MARKETING LLC	BUS GARAGE- GAS-DIRECT EN	$571.07
169151	0010000	001	07/29/2024	ENBRIDGE GAS OHIO	BUS GARAGE- DOMINION GAS	$1,236.34
169152	0010000	001	07/29/2024	FIRE FOE CORPORATION	BOE-FIRE INSPECTION	$2,025.00
169153	0010000	001	07/29/2024	GRAYBAR INC.	LIGHTING QUOTE 246137345	$22,159.00
169154	0010000	000	07/29/2024	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$1,410.71
169155	0010000	000	07/29/2024	JOSEPH A JEFFRIES CO.	ASPHALT-MAIN ROADWAY AT L	$49,900.00
169156	0010000	001	07/29/2024	MEMBEAN INC.	STUDENT SUBSCRIPTION/EACH	$6,332.00
169157	018918A	001	07/29/2024	NASSP	NHS AFFILIATION MEMBERSHI	$385.00
169158	0010000	000	07/29/2024	SPARCC	BASIC SERVICES	$120,359.95
169159	0010000	000	07/29/2024	STAPLES ADVANTAGE	CHAIR FOR FOOD SVC DIRECT	$454.81
169160	0010000	000	07/29/2024	STARK COUNTY BOARD OF DD	MEDICAID SERVICES	$184.02
169162	0010000	000	07/29/2024	STERLING PAPER CO	CENTRAL OFFICE PAPER 2024	$32,314.13
169163	0010000	000	07/29/2024	TEACHER'S DISCOVERY	1B7050SUB1Y: FLANGOO ONE	$258.00
169164	0010000	000	07/29/2024	US POSTMASTER	POSTAGE FOR PAW PRINTS- 4	$1,861.46
169165	0010000	000	07/31/2024	ADAM BOLYARD	STUMP GRINDING AT NORTH N	$825.00
504580	0010000		07/05/2024	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$8.35
504581	0010000		07/05/2024	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$347.87

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
504582	0010000		07/05/2024	OAPSE - DUES	DED:4910 OAPSE	$2,241.12
504583	0010000		07/05/2024	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
504584	0010000		07/05/2024	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$158.56
504585	0010000		07/05/2024	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$109.00
504593	0010000		07/19/2024	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$8.35
504594	0010000		07/19/2024	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$347.87
504595	0010000		07/19/2024	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$331.81
504596	0010000		07/19/2024	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
504597	0010000		07/19/2024	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$158.56
504598	0010000		07/19/2024	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$91,548.01
504599	0010000		07/19/2024	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$8,452.56
504600	0010000		07/19/2024	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$109.00
V504586	0010000		07/05/2024	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,539.49
V504587	0010000		07/05/2024	MEMO - INTERNAL REVENUE SERVICE	DED:*FI FICA	$91,336.54
V504588	0010000		07/05/2024	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$18,736.11
V504589	0010000		07/05/2024	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$24,084.29
V504590	0010000		07/05/2024	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$17,222.45
V504591	0010000		07/05/2024	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$85,494.77
V504592	0010000		07/05/2024	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$84,942.95
V504601	0010000		07/19/2024	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,539.49
V504602	0010000		07/19/2024	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$28,817.56
V504603	0010000		07/19/2024	MEMO - INTERNAL REVENUE SERVICE	DED:*FI FICA	$64,276.35
V504604	0010000		07/19/2024	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$4,512.11
V504605	0010000		07/19/2024	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$16,099.17
V504606	0010000		07/19/2024	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$530,849.15
V504607	0010000		07/19/2024	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$13,258.48
V504608	0010000		07/19/2024	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$80,464.23

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V504609	0010000		07/19/2024	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$18,653.86
V504610	0010000		07/19/2024	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$37.32
V9954405	200920H	001	07/02/2024	KATY RUSSELL	NATIONALS RENTAL CARS	$1,778.03
V9954406	0010000	000	07/09/2024	SANDRA GARROTT	MILEAGE REIMBURSEMENT	$113.71
V9954407	300930Z	001	07/15/2024	BART KEISER	OPEN PO (PRACTIEC ROUNDS/	$325.00
V9954408	0010000	000	07/15/2024	MEMO- SUPERFLEET/SPEEDWAY	24/25 SCHOOL YEAR FUEL TH	$1,457.04
V9954409	0039603	000	07/15/2024	MEMO - CONSUMERS NATIONAL BANK	SCOREBOARD INTEREST PAYME	$54,383.29
V9954410	0010000	000	07/17/2024	MEMO - PNC CARD	AT-A-GLANCE MONTHLY PLANN	$17,859.58
V9954411	0010000	000	07/22/2024	JASON ORIN	PROFESSIONAL DEVELOPMENT	$1,500.00
V9954412	300930Z	001	07/29/2024	BART KEISER	OPEN PO (PRACTIEC ROUNDS/	$237.04
V9954413	0010000	000	07/31/2024	MEMO - CONSUMERS NATIONAL BANK	BANK SERVICE FEES	$190.00
V9954414	0010000	000	07/31/2024	MEMO - US BANK	US BANK FEES FOR INTEREST	$892.22
Overall - Total						**$1,836,557.79**