Louisville Board of Education

AUGUST 2024

Monthly Financial Statement Summary - Fiscal Year 2025

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$7,214,953	$7,694,524	-6.23%
General Fund FYTD Expenditures	$6,084,996	$5,037,127	20.80%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$1,129,957*	*$2,657,397*	
Fiscal YTD cash balance*	$9,653,127	$10,934,477	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$6,084,996	Budget Analysis
General Fund Appropriations*	$34,188,720	2 of 12 months = 16.67%
Percent to Total	17.80%	5 of 26 payrolls = 19.23%

***PERMANENT APPROPRIATONS INCLUDING CARRYOVER ENCUMBRANCES**

ALL FUNDS - PAYROLL

Payroll Expenses for Current Month		Prior Year's Payroll Expenses- Same Month	
Total Month's Payroll Amount	$2,394,104	$1,444,975	65.68%

ALL FUNDS - INVESTMENTS

Investments

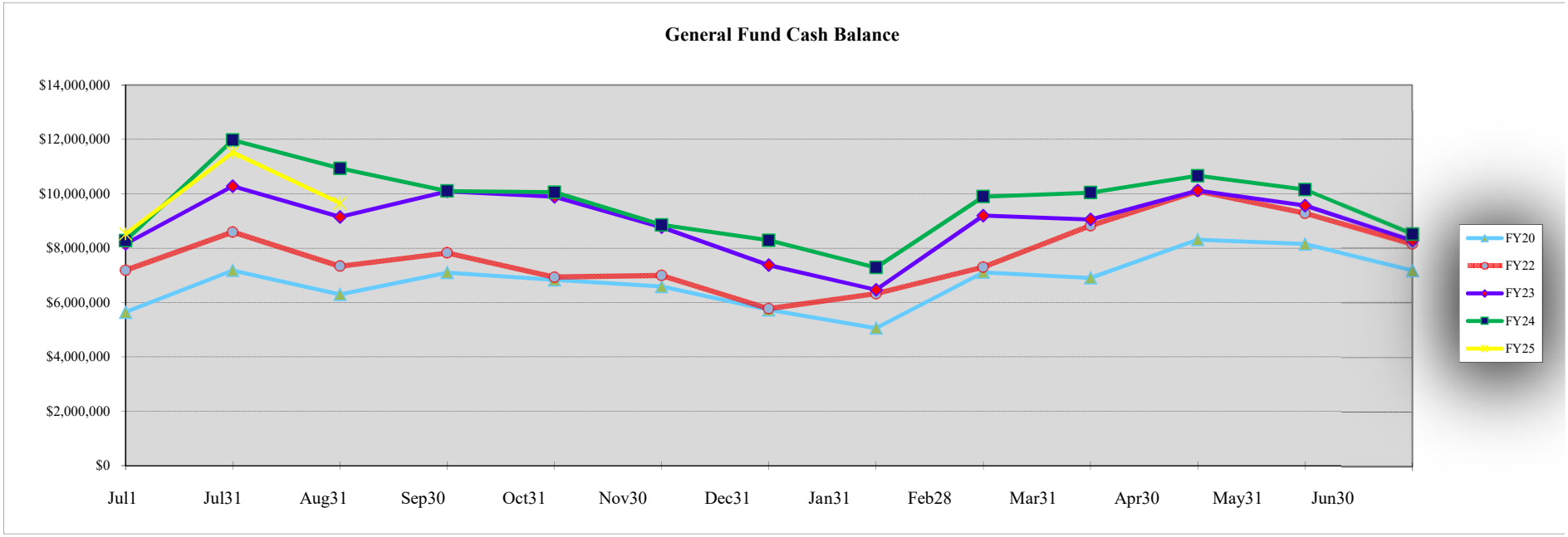
STAR Ohio	$5,149,352.20
CNB Sweep	$1,805,341.31
US Bank Custodial	$7,146,063.29
TOTAL INVESTMENTS	$14,100,756.80

PORTFOLIO SUMMARY - ALL FUNDS

TOTAL FUND BALANCE	$14,475,702.80	% of Funds
LESS TOTAL INVESTMENTS	(14,100,756.80)	Invested
OUTSTANDING CHECKS	206,411.84	97.41%
RECONCILING ITEMS	(147.35)	
CASH AVAILABLE	$581,210.49	

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	$9,653,127	$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

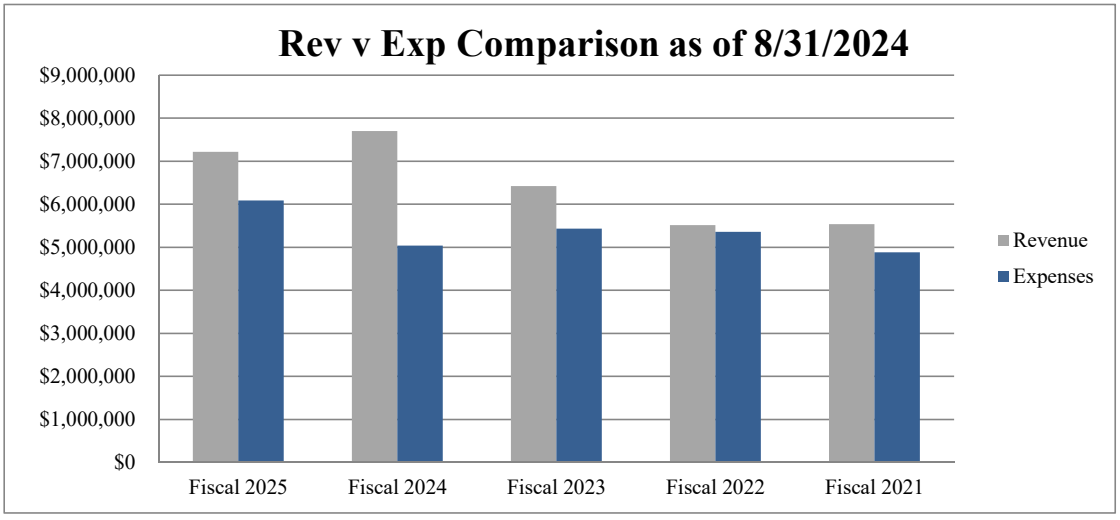
Fiscal Years 2025-2021

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	$1,562,629	$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	**$7,214,953**	**$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	**$3,429,887**	$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	**$6,084,996**	**$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	2,606,273	18%	100%	1,212,473	1,393,800										
Restricted	1,015,863	162,827	16%	100%	86,665	76,162										
Prop Tax Alloc	1,730,672	-	0%	100%	-	-										
Other	1,340,000	143,693	11%	100%	51,027	92,666										
	33,242,972	**7,214,953**	**22%**		**5,652,324**	**1,562,629**	-	-	-	-	-	-	-	-	-	-

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	3,549,525	18%	100%	1,420,419	2,129,106										
Benefits	8,701,452	1,575,094	18%	100%	741,519	833,575										
Purchased Serv	3,661,414	564,845	15%	100%	235,782	329,063										
Supplies	1,050,450	309,824	29%	100%	197,711	112,113										
Capital Outlay	528,640	62,830	12%	100%	49,000	13,830										
Other	517,046	22,878	4%	100%	10,678	12,200										
	34,188,720	**6,084,996**	**18%**		**2,655,108**	**3,429,887**	-	-	-	-	-	-	-	-	-	-

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	9,653,127	9,653,127	9,653,127	9,653,127	9,653,127	9,653,127	9,653,127	9,653,127	9,653,127	9,653,127
End Cash	7,340,141	9,653,127	2,312,986		11,520,386	9,653,127	9,653,127	9,653,127	9,653,127	9,653,127	9,653,127	9,653,127	9,653,127	9,653,127	9,653,127	9,653,127
Encumbrances	-	3,181,004	(3,181,004)		3,255,688	3,181,004										
Unenc Cash	**7,340,141**	**6,472,123**	**(868,018)**		**8,264,698**	**6,472,123**	**9,653,127**	**9,653,127**	**9,653,127**	**9,653,127**	**9,653,127**	**9,653,127**	**9,653,127**	**9,653,127**	**9,653,127**	**9,653,127**

Through August 2024		
Revenue		***Forecast Pct***
Gen Prop	4,302,160	33%
Tangible Prop	-	0%
Unrestricted	2,606,273	18%
Restricted	162,827	16%
Prop Tax Alloc	-	0%
Other	143,693	11%
Total Revenue	***7,214,953***	***22%***
Expenses		
Salaries	3,549,525	18%
Benefits	1,575,094	18%
Purchased Serv	564,845	15%
Supplies	309,824	29%
Cap	62,830	12%
Other	22,878	4%
Total Expenses	**6,084,996**	***18%***
Difference	1,129,957	
Beg Cash	8,523,170	
End Cash	***9,653,127***	**132%**

Through August 2023		
Revenue		***Forecast Pct***
Gen Prop	4,914,770	41%
Tangible Prop	-	0%
Unrestricted	2,469,672	17%
Restricted	142,883	15%
Prop Tax Alloc	-	0%
Other	167,200	16%
Total Revenue	***7,694,524***	***25%***
Expenses		
Salaries	2,724,775	16%
Benefits	1,469,918	19%
Purchased Serv	513,578	15%
Supplies	237,949	19%
Cap	46,880	8%
Other	44,026	9%
Total Expenses	**5,037,127**	***16%***
Difference	2,657,397	
Beg Cash	8,277,080	
End Cash	***10,934,477***	**129%**



Moral Obligation for Approval

Purchase Order #	Vendor	Amount
5250801	Traveling Classrooms	$ 20,700.00

BANK RECONCILIATION
AUGUST 2024
**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$559,810.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$14,729.04	
	CNB - Pay for It - Cafeteria	$6,671.45	
Total Bank Statement Balances			**$581,210.49**
Investments:			
	Meeder/US Bank Custodial	$ 7,146,063.29	
	CNB Sweep	$ 1,805,341.31	
	STAR Ohio	$ 5,149,352.20	
Total Investments			**$14,100,756.80**
Add Deposits in Transit:			
	Cafeteria		$147.35
Less Outstanding Checks:			
	CNB - General		($205,311.22)
	CNB - Payroll		($1,100.62)
Adjustments to Bank:			
	…		$0.00
Adjusted Bank Balances			**$14,475,702.80**

Fund Balances:	**$14,475,702.80**
Adjusted Fund Balances	**$14,475,702.80**

Drawer Change:	
Athletics	$1,600.00
Cafeteria	$550.00
Concessions	$2,000.00
Total Drawer Change	**$4,150.00**

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks			**$1,243.67**
Add: Check Runs			
	August 2, 2024	$769,004.67	
	August 16, 2024	$807,653.76	
	August 30, 2024	$817,445.53	
Total Check Runs			$2,394,103.96
Less: CNB Checks and Debits (Direct Deposits)			($1,615,807.44)
Less: Employee Deductions			
*FI	FICA	$ (588.94)	
*FM	Medicare	$ (32,892.49)	
*FT	Federal	$ (162,566.41)	
*SOH	State	$ (45,809.95)	
T1502/T1510/T5008/T7612	School Income Tax	$ (46.15)	
T45094D/T45094W	LSVL TAX	$ (41,183.51)	
0010	STRS	$ (246,816.26)	
0020	SERS	$ (52,434.95)	
4900	LEA	$ (16,618.47)	
4913	OAPSE Chapter Dues	$ -	
6000-6011/6103	TSA	$ (47,431.58)	
6100-6102	TSA-Roth	$ (20,320.00)	
6200	Ohio Deferred Comp	$ (9,935.33)	
7500	MedicarePU	$ 214.21	
7501	MedicarePU	$ 210.91	
Total Deductions			($676,218.92)
Other Adjustments:			
	A/P Deduction Checks	($102,220.65)	
Total Adjustments			($102,220.65)
Outstanding Payroll Checks at Month End			**$1,100.62**
		Outstanding Check Report	$1,100.62
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$320,451.21**
Add: Total Checks from Check Register Report		$2,112,977.30
Less: CNB Checks Cashed		($810,748.25)
Less: EFT and Memo Vouchers		($1,417,376.54)
Other Adjustments:		
Reversal of Stale Check	$7.50	
Total Adjustments		$7.50
Outstanding Budgetary Checks at Month End		**$205,311.22**
Outstanding Check Report		$205,311.22
Difference		$0.00

Louisville City School District

Budget Comparisons - FY2025

August 31, 2024

		Beginning Balance 7.1.24	Budgeted Revenues 8.12.24	Actual Revenues 8.31.24	Appropriations 8.12.24	Actual Expenditures 8.31.24	Ending Balance 8.31.24
General Fund	001	8,523,169.69	33,242,972.00	7,214,953.05	34,754,866.11	6,084,995.72	9,653,127.02
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	452,013.57	81,460.20	655,556.60
Food Service	006	1,169,295.41	1,718,650.00	13,277.89	1,720,186.80	225,164.58	957,408.72
Special Trust	007	8,522.78	3,950.00	0.00	6,919.00	306.00	8,216.78
Uniform School Supplies	009	412.00	17,500.00	176.00	17,500.00	0.00	588.00
Rotary - Special Services	011	9,129.14	9,000.00	117.00	11,000.00	0.00	9,246.14
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	212,360.85	19,965.78	270,612.49	30,002.80	112,715.56
Other Grants	019	34,460.19	0.00	0.00	34,460.19	871.26	33,588.93
District Agency	022	43,107.26	84,751.68	3,223.53	92,960.17	1,000.00	45,330.79
Classroom Facilities Maintenance	034	711,800.08	240,470.00	50,705.67	252,588.36	32,655.08	729,850.67
Termination Benefits	035	150,000.00	200,000.00	0.00	200,000.00	129,946.08	20,053.92
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	23,048.77	183,791.70	26,816.85	128,125.56
District Managed Activity	300	245,409.61	528,236.00	93,790.86	638,147.30	115,674.86	223,525.61
Auxiliary Services	401	46,714.56	351,000.00	87,980.27	352,449.02	30,044.93	104,649.90
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	11,699.67	7,601.45	4,098.22
School Emergency Relief	507	(179.86)	501,581.60	99,836.09	501,401.74	153,394.09	(53,737.86)
Title VI-B, IDEA Part B	516	(5,173.04)	767,562.76	79,838.24	762,389.72	131,549.08	(56,883.88)
Title I Disadvantaged Children	572	0.00	386,848.37	43,097.52	386,848.37	72,527.32	(29,429.80)
Title IV-A Student Support	584	0.00	60,882.76	2,865.73	60,882.76	3,799.64	(933.91)
IDEA Preschool-Handicapped	587	(1,504.34)	21,367.56	3,760.85	19,863.22	3,760.89	(1,504.38)
Title II-A Improving Teacher Quality	590	(5,205.00)	78,444.11	13,012.50	73,239.11	13,012.50	(5,205.00)
Total		13,168,382.05	41,061,946.13	8,451,904.08	43,006,519.30	7,144,583.33	14,475,702.80

ACCOUNTING PERIOD : 2/25

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	1,556,966.13	7,208,999.47	3,414,095.18	6,019,686.97	8,850,822.49	2,899,860.79	5,950,961.70
001	900Z	STUD DEVICE PROTECT PLAN	2,682.44	5,662.58	5,953.58	0.00	0.00	8,636.02	0.00	8,636.02
001	999C	CAPITAL IMPROVEMENT	858,977.26	0.00	0.00	15,792.15	65,308.75	793,668.51	281,143.22	512,525.29
Total For Fund 001:			8,523,169.69	1,562,628.71	7,214,953.05	3,429,887.33	6,084,995.72	9,653,127.02	3,181,004.01	6,472,123.01
002	9003	BOND RETIRE - 2003 ISSUE	1,124,611.55	0.00	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	0.00	126,300.00	0.00	0.00	330,805.04	418,300.00	-87,494.96
Total For Fund 002:			1,329,116.59	0.00	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	0.00	93,834.33	16,576.91	16,576.91	524,118.51	153,394.60	370,723.91
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	0.00	5,000.00	10,500.00	64,883.29	11,415.17	10,500.00	915.17
Total For Fund 003:			638,182.47	0.00	98,834.33	27,076.91	81,460.20	655,556.60	163,894.60	491,662.00
006	0000	FOOD SERVICES FUND	1,169,295.41	11,385.44	13,277.89	133,715.14	225,164.58	957,408.72	761,462.54	195,946.18

ACCOUNTING PERIOD : 2/25

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	11,385.44	13,277.89	133,715.14	225,164.58	957,408.72	761,462.54	195,946.18
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	186.00	186.00	1,352.89	400.00	952.89
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	120.00	120.00	4,095.00	3,880.00	215.00
Total For Fund 007:			8,522.78	0.00	0.00	306.00	306.00	8,216.78	4,980.00	3,236.78
009	9011	AP TEST FEE - LHS	412.00	176.00	176.00	0.00	0.00	588.00	0.00	588.00
Total For Fund 009:			412.00	176.00	176.00	0.00	0.00	588.00	0.00	588.00
011	9413	BAND STORE FEE - LMS	2,038.80	117.00	117.00	0.00	0.00	2,155.80	4,500.00	-2,344.20
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	117.00	117.00	0.00	0.00	9,246.14	4,500.00	4,746.14
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 : 2/25

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	9,452.00	10,052.00	607.69	992.69	25,705.35	25,377.29	328.06
018	918B	PUBLIC SCHOOL SUPP - LMS	37,091.32	5,528.00	9,383.00	0.00	19,050.00	27,424.32	62,690.00	-35,265.68
018	918D	PUBLIC SCHOOL SUPP - LES	25,106.96	0.00	0.00	7,959.35	7,959.35	17,147.61	19,444.38	-2,296.77
018	918E	PUBLIC SCHOOL SUPP - NN	23,545.76	0.00	0.00	1,920.68	1,920.68	21,625.08	7,255.93	14,369.15
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	86.83	107.78	0.00	0.00	421.07	4,500.00	-4,078.93
018	919D	LIBRARY - LES	3,242.87	0.00	0.00	0.00	0.00	3,242.87	3,007.71	235.16
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	90.00	423.00	0.00	0.00	8,996.19	4,000.00	4,996.19
018	921B	FUTP60 - LMS	6,495.00	0.00	0.00	0.00	80.08	6,414.92	1,091.81	5,323.11
Total For Fund 018:			122,752.58	15,156.83	19,965.78	10,487.72	30,002.80	112,715.56	127,367.12	-14,651.56
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 : 2/25

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	30.75	30.75	0.00	0.00	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	63.25	63.25	316.32	0.00	316.32
019	924C	GRANT - GPD -WHITELEATHER	216.67	0.00	0.00	206.80	206.80	9.87	0.00	9.87
019	924D	GRANT - GPD - M MULLER	11.06	0.00	0.00	0.00	-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 : 2/25

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	442.94	442.94	1,027.01	388.44	638.57
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	148.49	148.49	1,451.51	250.00	1,201.51
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	250.00	1,250.00
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	892.23	871.26	33,588.93	1,388.44	32,200.49
022	0000	UNCLAIMED MONEY FUND	16,172.01	-7.50	-7.50	0.00	0.00	16,164.51	0.00	16,164.51
022	9001	HS STAFF WELFARE FUND	258.24	9.03	9.03	0.00	0.00	267.27	1,100.00	-832.73
022	9004	LES STAFF WELFARE FUND	309.21	2,500.00	2,500.00	0.00	0.00	2,809.21	0.00	2,809.21
022	930B	TOURNAMENT-BASEBALL	0.00	509.00	509.00	0.00	0.00	509.00	0.00	509.00
022	931B	TOURN - BOYS LAX	0.00	173.00	173.00	0.00	0.00	173.00	0.00	173.00
022	9900	CARE TEAM ASSISTANCE FUND	24,503.15	40.00	40.00	1,000.00	1,000.00	23,543.15	900.00	22,643.15
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

ACCOUNTING PERIOD : 2/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund		022:	43,107.26	3,223.53	3,223.53	1,000.00	1,000.00	45,330.79	2,608.50	42,722.29
034	9008	CLASSROOM FACILITY MAINT	711,800.08	0.00	50,705.67	11,511.07	32,655.08	729,850.67	121,222.31	608,628.36
Total For Fund		034:	711,800.08	0.00	50,705.67	11,511.07	32,655.08	729,850.67	121,222.31	608,628.36
035	0000	TERMINATION BENEFITS	150,000.00	0.00	0.00	41,330.89	129,946.08	20,053.92	0.00	20,053.92
Total For Fund		035:	150,000.00	0.00	0.00	41,330.89	129,946.08	20,053.92	0.00	20,053.92
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	1,892.00	778.99
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	10,250.00	7,497.70
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	0.00	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	669.04	4,968.54	0.00	0.00	1,892.17	6,000.00	-4,107.83

ACCOUNTING PERIOD : 2/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	2,135.00	2,135.00	13,867.26	9,253.40	4,613.86
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	1,462.70	298.74
200	921C	SPIRIT CLUB	1,632.45	81.00	81.00	0.00	0.00	1,713.45	100.00	1,613.45
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	13,156.00	13,156.00	15,084.94	15,084.94	4,917.52	21,524.96	-16,607.44
200	9224	CLASS OF 2024	0.00	200.00	200.00	0.00	0.00	200.00	0.00	200.00
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	1,100.00	4,290.00	0.00	0.00	10,180.00	0.00	10,180.00
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

ACCOUNTING PERIOD : 2/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	343.17	353.23	0.00	0.00	1,391.53	800.00	591.53
Total For Fund 200:			131,893.64	15,549.21	23,048.77	17,219.94	26,816.85	128,125.56	60,145.06	67,980.50
300	0000	ATHLETIC FUND	41,431.21	33,778.99	42,518.99	50,488.50	62,626.21	21,323.99	95,620.21	-74,296.22
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	0.00	12,545.00	0.00	5,487.79	30,202.17	28,337.67	1,864.50
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	0.00	1,152.00	2,897.44	2,897.44	27,309.42	4,507.00	22,802.42
300	930F	GIRLS SOCCER - LHS	3,173.79	2,560.00	7,208.83	3,884.86	5,884.86	4,497.76	323.70	4,174.06
300	930G	BOYS XC - LHS/LMS	6,499.94	730.00	730.00	1,625.17	1,625.17	5,604.77	2,659.65	2,945.12
300	930H	BOYS GOLF - LHS	6,319.25	0.00	0.00	400.00	2,941.35	3,377.90	645.00	2,732.90
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	1,000.00	1,000.00	10,798.12	525.00	10,273.12
300	930N	GIRLS BASKETBALL - LHS	12,314.79	0.00	0.00	96.01	127.16	12,187.63	0.00	12,187.63
300	930Q	VOLLEYBALL - LHS	12,646.13	1,345.05	1,345.05	3,008.20	3,008.20	10,982.98	551.80	10,431.18
300	930S	GIRLS TENNIS - LHS	655.09	0.00	0.00	0.00	0.00	655.09	254.00	401.09
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	1,000.00	1,000.00	8,654.06	525.00	8,129.06

ACCOUNTING PERIOD : 2/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	1,121.74	2,061.74	833.20	1,973.20	4,513.46	1,152.00	3,361.46
300	930Y	GIRLS XC - LHS/LMS	1,443.84	0.00	0.00	685.50	685.50	758.34	244.00	514.34
300	930Z	GIRLS GOLF - LHS	20,071.03	3,184.50	3,349.50	1,854.42	2,416.46	21,004.07	4,480.59	16,523.48
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	370.00	570.00	579.86	579.86	2,884.35	0.00	2,884.35
300	931Q	CHEERLEADING - LHS	29,254.08	7,557.50	21,791.00	22,425.66	22,425.66	28,619.42	16,447.79	12,171.63
300	931W	WEIGHT ROOM - LHS	2,354.55	518.75	518.75	996.00	996.00	1,877.30	0.00	1,877.30
Total For Fund	300:		245,409.61	51,166.53	93,790.86	91,774.82	115,674.86	223,525.61	170,578.24	52,947.37
401	9224	AUX SERV -ST THOMAS -FY24	46,714.56	91.44	118.31	13,058.58	30,044.93	16,787.94	1,449.02	15,338.92
401	9225	AUX SERV -ST THOMAS -FY25	0.00	87,861.96	87,861.96	0.00	0.00	87,861.96	0.00	87,861.96
Total For Fund	401:		46,714.56	87,953.40	87,980.27	13,058.58	30,044.93	104,649.90	1,449.02	103,200.88

ACCOUNTING PERIOD : 2/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
499	9024	AG SCHOOL SAFETY TR FY24	11,699.67	0.00	0.00	7,601.45	7,601.45	4,098.22	4,030.28	67.94
Total For Fund 499:			11,699.67	0.00	0.00	7,601.45	7,601.45	4,098.22	4,030.28	67.94
507	9523	ESSER III	-179.86	99,836.09	99,836.09	77,336.90	153,394.09	-53,737.86	178,909.81	-232,647.67
Total For Fund 507:			-179.86	99,836.09	99,836.09	77,336.90	153,394.09	-53,737.86	178,909.81	-232,647.67
516	9524	IDEA - FY24	-5,173.04	79,838.24	79,838.24	62,481.87	114,328.34	-39,663.14	0.00	-39,663.14
516	9525	IDEA - FY25	0.00	0.00	0.00	13,127.99	17,220.74	-17,220.74	20,470.00	-37,690.74
Total For Fund 516:			-5,173.04	79,838.24	79,838.24	75,609.86	131,549.08	-56,883.88	20,470.00	-77,353.88
572	9524	TITLE I - FY24	0.00	43,097.52	43,097.52	41,607.65	72,527.32	-29,429.80	0.00	-29,429.80
Total For Fund 572:			0.00	43,097.52	43,097.52	41,607.65	72,527.32	-29,429.80	0.00	-29,429.80
584	9524	TITLE IV-A - FY24	0.00	2,865.73	2,865.73	933.91	3,799.64	-933.91	0.00	-933.91
584	9525	TITLE IV-A - FY25	0.00	0.00	0.00	0.00	0.00	0.00	20,600.00	-20,600.00

ACCOUNTING PERIOD : 2/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 584:			0.00	2,865.73	2,865.73	933.91	3,799.64	-933.91	20,600.00	-21,533.91
587	9524	IDEA - PRESCHOOL - FY24	-1,504.34	2,256.51	3,760.85	2,256.55	3,760.89	-1,504.38	0.00	-1,504.38
Total For Fund 587:			-1,504.34	2,256.51	3,760.85	2,256.55	3,760.89	-1,504.38	0.00	-1,504.38
590	9524	TITLE II-A - FY24	-5,205.00	7,807.50	13,012.50	7,807.50	13,012.50	-5,205.00	0.00	-5,205.00
Total For Fund 590:			-5,205.00	7,807.50	13,012.50	7,807.50	13,012.50	-5,205.00	0.00	-5,205.00
GRAND TOTALS:			13,168,382.05	1,983,058.24	8,451,904.08	3,991,414.45	7,144,583.33	14,475,702.80	6,982,716.19	7,492,986.61

ACCOUNTING PERIOD : 2/25

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	1,562,628.71	7,214,953.05	3,429,887.33	6,084,995.72	9,653,127.02	3,181,004.01	6,472,123.01
002			1,329,116.59	0.00	603,420.00	0.00	0.00	1,932,536.59	2,158,106.26	-225,569.67
003			638,182.47	0.00	98,834.33	27,076.91	81,460.20	655,556.60	163,894.60	491,662.00
006			1,169,295.41	11,385.44	13,277.89	133,715.14	225,164.58	957,408.72	761,462.54	195,946.18
007			8,522.78	0.00	0.00	306.00	306.00	8,216.78	4,980.00	3,236.78
009			412.00	176.00	176.00	0.00	0.00	588.00	0.00	588.00
011			9,129.14	117.00	117.00	0.00	0.00	9,246.14	4,500.00	4,746.14
012			4,778.62	0.00	0.00	0.00	0.00	4,778.62	0.00	4,778.62
018			122,752.58	15,156.83	19,965.78	10,487.72	30,002.80	112,715.56	127,367.12	-14,651.56
019			34,460.19	0.00	0.00	892.23	871.26	33,588.93	1,388.44	32,200.49
022			43,107.26	3,223.53	3,223.53	1,000.00	1,000.00	45,330.79	2,608.50	42,722.29
034			711,800.08	0.00	50,705.67	11,511.07	32,655.08	729,850.67	121,222.31	608,628.36
035			150,000.00	0.00	0.00	41,330.89	129,946.08	20,053.92	0.00	20,053.92
200			131,893.64	15,549.21	23,048.77	17,219.94	26,816.85	128,125.56	60,145.06	67,980.50

ACCOUNTING PERIOD : 2/25

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	51,166.53	93,790.86	91,774.82	115,674.86	223,525.61	170,578.24	52,947.37
401			46,714.56	87,953.40	87,980.27	13,058.58	30,044.93	104,649.90	1,449.02	103,200.88
499			11,699.67	0.00	0.00	7,601.45	7,601.45	4,098.22	4,030.28	67.94
507			-179.86	99,836.09	99,836.09	77,336.90	153,394.09	-53,737.86	178,909.81	-232,647.67
516			-5,173.04	79,838.24	79,838.24	75,609.86	131,549.08	-56,883.88	20,470.00	-77,353.88
572			0.00	43,097.52	43,097.52	41,607.65	72,527.32	-29,429.80	0.00	-29,429.80
584			0.00	2,865.73	2,865.73	933.91	3,799.64	-933.91	20,600.00	-21,533.91
587			-1,504.34	2,256.51	3,760.85	2,256.55	3,760.89	-1,504.38	0.00	-1,504.38
590			-5,205.00	7,807.50	13,012.50	7,807.50	13,012.50	-5,205.00	0.00	-5,205.00
GRAND TOTALS:			13,168,382.05	1,983,058.24	8,451,904.08	3,991,414.45	7,144,583.33	14,475,702.80	6,982,716.19	7,492,986.61

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
169166	0010000	007	08/07/2024	ADVANCE AUTO PARTS	24/25 PARTS THAT WILL BE	$80.67
169167	0010000	007	08/07/2024	ALLIANCE MOTORS INC.	24/25 ROUTINE BUS SERVICI	$374.17
169168	0010000	001	08/07/2024	AMAZON CAPITAL SERVICES	1" BLACK 3-RING BINDERS W	$1,092.08
169169	001999C	007	08/07/2024	ANGELTRAX	INSTALLATION AND SHIPPING	$1,869.52
169170	0010000	000	08/07/2024	ANNIE BULLOCK	DAILY TRANSPORTATION OF S	$903.90
169171	0010000	000	08/07/2024	AULTWORKS OCCUPATIONAL MED.	PHYSICALS FOR ALL DRIVERS	$2,192.00
169172	300930Q	001	08/07/2024	BEATTY'S SPORTS SHOP	CAMP T-SHIRTS (VOLLEYBALL	$975.00
169173	3000000	001	08/07/2024	BOX OUT SPORTS	BOXOUT- B GOLF	$1,950.00
169174	0010000	001	08/07/2024	BULK BOOKSTORE	ENDANGERED	$7,375.80
169175	0010000	007	08/07/2024	CINTAS CORPORATION	UNIFORMS FOR THE MECHANIC	$101.60
169176	300930Q	001	08/07/2024	CITY OF MASSILLON	VOLLEYBALL TOURNAMENTS	$585.00
169177	0010000	000	08/07/2024	IMAGINE LEARNING LLC	12 - EDG 6-12 COMP CONC U	$14,223.36
169178	0010000	000	08/07/2024	ESC OF CENTRAL OHIO	YEAR 1 COACHING AND SUPPO	$2,000.00
169179	0010000	000	08/07/2024	ELITE SPORTS OHIO	UPSTANDER SHIRTS	$1,725.00
169180	0039601	000	08/07/2024	ELITEFTS.COM INC	20 LB DUMBBELL	$2,393.13
169181	0010000	007	08/07/2024	GREAT LAKES BEST-ONE	24/25 SCHOOL YEAR TIRES T	$1,642.76
169182	0010000	000	08/07/2024	HF GROUP LLC	LIBRARY REBINDS FOR 2024/	$546.47
169183	0010000	001	08/07/2024	LAMINATOR.COM	3 MIL 40"X500'X3" LOW MEL	$244.48
169184	0010000	000	08/07/2024	LITERACY RESOURCES LLC	978-1-947260-43-6	$99.00
169185	0010000	001	08/07/2024	LOUISVILLE CITY WATER	LES- WATER/SEWER	$1,028.10
169186	3000000	000	08/07/2024	MEDCO SUPPLY	SUPPLIES FOR ATHLETES 24-	$2,888.60
169187	0010000	002	08/07/2024	JUNIOR LIBRARY GUILD	HIGH INTEREST MIDDLE PLUS	$863.85
169188	0010000	000	08/07/2024	NEOLA INC	MAINTENANCE FEE- ONLINE P	$795.00
169189	0010000	007	08/07/2024	O'REILLY AUTOMOTIVE STORES INC	24/25 SCHOOL YEAR PARTS N	$118.53
169190	0010000	000	08/07/2024	PARK STREET LAW GROUP LLC	LEGAL FEES	$412.90
169191	0010000	000	08/07/2024	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES	$150.00
169192	0010000	000	08/07/2024	PM GRAPHICS INC	PRINTING OF PAW PRINTS- 4	$3,293.40
169193	0010000	000	08/07/2024	REA & ASSOCIATES INC.	MSP AUDIT	$2,100.00
169194	3000000	001	08/07/2024	RIDDELL INC.	FB HELMETS FOR 2024-25	$9,818.72

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
169195	0010000	007	08/07/2024	SILCO	24/25 SCHOOL YEAR FIRE EX	$1,041.50
169196	0010000	000	08/07/2024	SOUTHEAST SECURITY CORPORATION	CISCO WEBEX CALLING SUBSC	$2,757.14
169197	300930Q	001	08/07/2024	UNIVERSITY OF MOUNT UNION	VOLLEYBALL RAIDER BASH TO	$200.00
169198	0010000	000	08/07/2024	VOYAGER SOPRIS LEARNING INC	ACADIENCE READING K-6 CLA	$6,950.60
169199	3000000	001	08/07/2024	WINDMILL GOLF CENTER	BLANK BAG TAGS FOR GIRLS	$1,863.50
169200	0010000	007	08/07/2024	YOUNG TRUCK SALES INC.	24/25 SCHOOL YEAR PARTS N	$993.37
169201	300930Q	001	08/07/2024	YOUR FUND RAISER CARD	FUNDRAISER CARDS	$600.00
169202	300930F	001	08/07/2024	AC-COACH OPERATIONS INC	CHARTER BUS-SOCCER MATCH	$540.00
169203	018918D	004	08/07/2024	CAPITAL ONE- WALMART	FOLDERS FOR GRADE 4 AND 5	$184.39
169204	0010000	000	08/12/2024	AMAZON CAPITAL SERVICES	24/25 MISC SPENDING FOR T	$5,077.24
169205	0010000	000	08/12/2024	ARCHIVESOCIAL LLC	SOCIAL MEDIA ARCHIVING SU	$7,188.00
169206	3000000	001	08/12/2024	AVIATOR SPORTS BOOSTERS	G GOLF TOURNAMENT	$650.00
169207	0010000	001	08/12/2024	BARNES & NOBLE INC.	COLLEGE CREDIT PLUS CHARG	$363.19
169208	3000000	001	08/12/2024	BEATTY'S SPORTS SHOP	EMBROIDERY	$1,456.00
169209	001999C	000	08/12/2024	CAMCOR INC	SOUND SYSTEM AT NORTH NIM	$11,960.16
169210	0010000	000	08/12/2024	CARTER LUMBER COMPANY	LUMBER FOR PAVILLION AT L	$920.66
169211	0010000	001	08/12/2024	CENGAGE LEARNING	CENTURY 21 ACCOUNTING: GE	$2,996.73
169212	0010000	005	08/12/2024	CURRICULUM ASSOCIATES INC.	QUICK WORD #132 YELLOW BO	$133.50
169213	3000000	001	08/12/2024	CUYAHOGA VALLEY CHRISTIAN	CVCA INVIT 8/5	$375.00
169214	0010000	001	08/12/2024	DAKTRONICS INC	PART FOR GYM SCOREBOARD	$465.00
169215	3000000	000	08/12/2024	DOCUMENT CONCEPTS INC.	ENVELOPES, LETTERHEAD, FO	$777.81
169216	0349008	001	08/12/2024	DYNA-TECH AIR FILTER PRODUCTS	LES AIR FILTERS	$4,501.79
169217	300931P	001	08/12/2024	EASTBURY BOWLING CENTER	LANE RENTAL FOR CLINIC	$200.00
169218	018918E	005	08/12/2024	ACCO BRANDS USA LLC	LAMINATING ROLLS X14 - $2	$333.34
169219	0349008	004	08/12/2024	GRAYBAR INC.	LIGHTS FOR LES PARKING LO	$1,285.74
169220	0010000	000	08/12/2024	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$582.85
169221	3000000	001	08/12/2024	HUDL.COM	HUDL- B LAX	$14,000.00
169222	0349008	001	08/12/2024	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION	$733.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
169223	0010000	000	08/12/2024	JERRY'S TRUCKING AND	TOPSOIL AND ROCK FOR DIST	$0.00
169224	0010000	000	08/12/2024	JOSEPH A JEFFRIES CO.	GRAVEL, ROCK, ETC FOR DIS	$296.47
169225	0010000	000	08/12/2024	LOWE'S COMPANIES INC.	ASPHALT TO REPAIR POT HOL	$4,426.24
169228	0010000	000	08/12/2024	METZGER HARDWARE COMPANY	24/25 SCHOOL YEAR MISC.	$2,241.09
169229	0039601	000	08/12/2024	M-F ATHLETIC COMPANY	GREEN MULTIBAND -10PK	$137.00
169230	018918D	004	08/12/2024	MIRABEL PROMOTIONS LTD	BUS MAGNETS FOR LES	$306.00
169231	0010000	000	08/12/2024	N2Y LLC	NEWS2YOU RENEWAL - NWS	$1,354.96
169232	5079523	000	08/12/2024	IMPERIAL DADE	LHS-SUMMER CLEANING SUPPL	$686.54
169233	0010000	005	08/12/2024	ROCHESTER100 INC.	NICKY FOLDERS X300 POWDER	$435.00
169234	0010000	000	08/12/2024	OASBO	NE REGION FALL SCHOOL FIN	$100.00
169235	3000000	001	08/12/2024	OSSCA	OSSCA MEMBERSHIPS	$155.00
169236	018918A	001	08/12/2024	PERFECTION LEARNING CORP	HANDLING FEE	$368.69
169237	001999C	000	08/12/2024	PHONAK HEARING SYSTEMS	COMPREHENSIVE SERVICE PLA	$776.27
169238	001999C	009	08/12/2024	PIONEER MANUFACTURING	STADIUM PAINT MATERIALS	$793.43
169239	0010000	000	08/12/2024	POWERSCHOOL GROUP LLC	LES (GRADES 4 & 5) SCHOOL	$14,308.33
169240	5169525	000	08/12/2024	PRACTICAL SOLUTIONS FOR	SPECIAL EDNET PRO MAINTEN	$225.00
169241	0349008	005	08/12/2024	RICHARD GOEBELER	WASTE WATER SERVICE	$1,400.00
169242	0010000	007	08/12/2024	SAND ROCK MINERAL WATER CO.	FILTER WATER FOR DRINKING	$17.00
169243	0010000	000	08/12/2024	SHERWIN WILLIAMS	PAINT	$1,105.79
169244	300930J	001	08/12/2024	SIMPLIFASTER LLC	FREELAP FX CHIP BLE 10/PK	$2,996.00
169245	0060000	002	08/12/2024	SMITHFOODS INC	LMS- MILK PRODUCTS	$207.12
169246	0010000	000	08/12/2024	SPARCC	CUSTOM REPORT CARD-POWER	$43,027.23
169247	0010000	000	08/12/2024	CHARTER COMMUNICATIONS	TRSP INTERNET	$149.99
169248	0010000	000	08/12/2024	STARK COUNTY EDUCATIONAL	ANNUAL FEE FOR UNEMPLOYME	$117,901.36
169249	0010000	004	08/12/2024	SWANK MOVIE LICENSING USA	MOVIE LICENSE FOR THE 202	$681.00
169250	0010000	000	08/12/2024	THE LEGACY PROJECT OF STARK CO	THE LEGACY PROJECT - IMPA	$1,500.00
169251	0010000	000	08/12/2024	CHARTER COMMUNICATIONS	LES- HIGH SPEED INTERNET	$953.13
169252	5079523	000	08/12/2024	T-MOBILE USA INC.	HOT SPOTS FOR STUDENTS WI	$60.03
169253	0010000	007	08/12/2024	TRANSPORTATION	24/25 SCHOOL YEAR ACCESSO	$5,803.13

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
169254	300931Q	001	08/12/2024	UNIVERSAL CHEERLEADERS ASSOCIATION	CAMP- JULY 24 (46 CAMPERS	$8,633.00
169255	3000000	001	08/12/2024	URSULINE HIGH SCHOOL	REG FEE-B GOLF 8/21/24	$350.00
169256	300930F	001	08/12/2024	BSN SPORTS LLC	GAME SOCKS	$571.86
169257	0010000	000	08/12/2024	VERN DALE'S WATER CENTER INC	WATER SOFTENER SUPPLIES	$801.36
169258	0010000	000	08/12/2024	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL	$119.31
169259	0060000	000	08/13/2024	LOUISVILLE BOE/ AMANDA MATCHETT	FOOD SERVICE DRAWER CHANG	$550.00
169260	0010000	000	08/13/2024	LOUISVILLE BOE/KATY RUSSELL	LHS-ATHLETICS START UP CA	$1,100.00
169261	0039601	001	08/13/2024	MILLCRAFT BARNS	UTILITY BARN- 10X16	$6,294.00
169262	200921U	000	08/14/2024	LOUISVILLE BD OF ED/ASHLEY BARICH	START UP MONEY-FALL CONCE	$2,000.00
169263	0010000	000	08/20/2024	TAYLOR YOUNGBLOOD	PRESCHOOL REFUND	$150.00
169264	2009226	001	08/20/2024	NICOLE TWINEM	DC TRIP REFUND	$100.00
169265	0010000	000	08/20/2024	MEGHANN BAIER	PRESCHOOL REFUND	$150.00
169266	0010000	000	08/20/2024	ALICIA DANFORD	PRESCHOOL REFUND	$150.00
169267	001900Z	001	08/20/2024	MARILYN FLICKINGER	CHRMBK INS REFUND	$25.00
169268	0060000	002	08/20/2024	TEAYA COLLIER	LUNCH $ REFUND	$17.50
169269	0010000	000	08/20/2024	JOE BIRONE	ONLINE FEES PAID REFU	$151.56
169270	0060000	001	08/20/2024	WES TRUEX	LUNCH $ RFND WENT TO	$33.05
169271	0010000	000	08/20/2024	AMAZON CAPITAL SERVICES	#32221 PILOT EASYTOUCH-ME	$2,567.32
169272	0010000	001	08/20/2024	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$32,706.22
169273	300930F	001	08/20/2024	AC-COACH OPERATIONS INC	CHARTER BUS-SOCCER MATCH	$2,160.00
169274	0010000	000	08/20/2024	ANNIE BULLOCK	DAILY TRANSPORTATION OF S	$903.90
169275	0010000	000	08/20/2024	CANTON LOCAL SCHOOL DIST	MARK PERNA PRESENTATION-	$3,000.00
169276	0010000	000	08/20/2024	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
169277	0010000	001	08/20/2024	DEMCO INC	1 - LBL PROTECT 1-1/2 X 3	$555.22
169278	0349008	002	08/20/2024	FAMOUS SUPPLY COMPANY	LMS REPAIRS/PARTS	$29.85
169279	0010000	000	08/20/2024	KIDSLINK SCHOOL LLC	TUITION FOR LEILANI BULLO	$7,816.67
169280	0010000	000	08/20/2024	LEXIA LEARNING SYSTEMS LLC	LETRS PARTICIPANT MATERIA	$1,596.00
169281	0010000	000	08/20/2024	OHIO DEPARTMENT OF COMMERCE	ELEVATOR INSPECTIONS/CERT	$431.50
169282	0010000	005	08/20/2024	REALLY GOOD STUFF	COLOR FIZZING TABLETS	$121.90
169283	0349008	005	08/20/2024	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES	$45.00
169284	200920U	001	08/20/2024	REGO'S SPORTING GOODS LLC	CLASS OF 2028 T-SHIRTS	$1,435.00
169285	3000000	001	08/20/2024	RIDDELL INC.	HELMET- FRESHMAN PLAYER P	$706.90

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
169286	0010000	000	08/20/2024	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL	$364.00
169287	0010000	002	08/20/2024	SCHOOL SAVERS CORPORATION	CALCULATORS	$7,869.00
169288	0010000	002	08/20/2024	SCHOOL SPECIALTY INC.	SCHOOL SMART 2 POCKET FOL	$257.14
169289	300931Q	001	08/20/2024	SHANE T. SANDERS	COMP. CHOREO FOR 5 TEAMS	$9,850.00
169290	4999024	000	08/20/2024	SOUTHEAST SECURITY CORPORATION	2 DOORS OF ACCESS CONTROL	$7,601.45
169291	0010000	000	08/20/2024	STARK COUNTY BOARD OF DD	AIDE SERVICE FOR BROWN 20	$60,720.00
169292	0010000	000	08/20/2024	SUNBELT RENTALS INC	DELIVERY AND PICK UP FEE	$1,655.23
169293	3000000	000	08/20/2024	THE OHIO FLOOR COMPANY	8-PK OF 1 INCH TAPE FOR L	$672.64
169294	001999C	004	08/20/2024	UNITED SITE SERVICES	LES PORT A JON	$109.00
169295	0010000	007	08/20/2024	WILLIAMS TOYOTA LIFT INC.	TUNE UP- MITSUBISHI	$260.00
169296	0010000	000	08/22/2024	LOUISVILLE BOE/KATY RUSSELL	LHS-ATHLETICS START UP CA	$500.00
169297	0349008	001	08/26/2024	ADVANCE AUTO PARTS	LES- BATTERIES FOR GENERA	$250.26
169298	0060000	001	08/26/2024	AIS COMMERCIAL PARTS & SERVICE	LHS- PARTS AND SERVICE FO	$968.82
169299	200921U	000	08/26/2024	ALFRED NICKLES BAKERY	BREAD ITEMS FOR CONCESSIO	$236.60
169300	001999C	000	08/26/2024	AUTOZONE STORES INC	VEHICLE PARTS/SUPPLIES	$283.77
169301	3000000	000	08/26/2024	BEATTY'S SPORTS SHOP	CROSS COUNTRY TOPS-LMS B	$3,422.00
169302	0010000	000	08/26/2024	BONFERT GLASS COMPANY	REPLACE WINDOW AR LES	$1,295.00
169303	0010000	004	08/26/2024	CENGAGE LEARNING	GALE IN CONTEXT: ELEMENTA	$630.00
169305	0010000	000	08/26/2024	COMDOC	ATHLETICS-COST PER COPY	$5,992.33
169306	0010000	001	08/26/2024	NRG BUISNESS MARKETING LLC	BUS GARAGE- GAS-DIRECT EN	$361.47
169307	0010000	005	08/26/2024	DISCOUNT SCHOOL SUPPLY	COLORATIONS CLASSIC COLOR	$670.20
169308	007970B	002	08/26/2024	DOUGHERTY'S FLOWERS INC	LMS FLOWER & GIFT FUND -	$186.00
169309	0039601	001	08/26/2024	EDUCATIONAL STEEL PRODUCTS LLC	BAND TOWER	$5,929.00
169310	0010000	001	08/26/2024	ENBRIDGE GAS OHIO	BUS GARAGE- DOMINION GAS	$1,154.81
169311	0349008	002	08/26/2024	FIRE FOE CORPORATION	LMS-EMERGENCY REPAIRS/FIR	$2,447.00
169312	0010000	002	08/26/2024	FOLLETT CONTENT SOLUTIONS LLC	47 MISC. BOOKS FOR LMS LI	$1,232.39
169313	0010000	000	08/26/2024	PNC BANK NA- GIANT EAGLE	BREAKFAST ITEMS FOR NEW H	$80.15
169314	0039603	000	08/26/2024	HAMBURG FIREWORKS DISPLAY INC.	FIREWORKS AT HOME FOOTBAL	$10,500.00
169315	0060000	001	08/26/2024	HPS LLC	LES- GROUP PURCHASING	$3,275.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					MEM	
169316	0010000	001	08/26/2024	J.W. PEPPER AND SON INC.	FALL CONCERT MUSIC FOR	$389.00
169317	0010000	000	08/26/2024	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$826.48
169318	0010000	000	08/26/2024	OELMA CONFERENCE	2024 OELMA CONFERENCE REG	$125.00
169319	0010000	000	08/26/2024	OHIO ASSOC. OF ELEM.	MATT STANLEY- OHIO ASSOC	$295.00
169320	0010000	001	08/26/2024	OVERDRIVE INC.	OVERDRIVE ADVANTAGE ACCOU	$375.00
169321	018918D	004	08/26/2024	PARKER R. JONES	INVOICE FOR PARKER JONES	$2,100.00
169322	300930G	001	08/26/2024	PATIO RESTAURANT	MEALS FOR CAMP	$841.47
169323	0010000	000	08/26/2024	PEARSON ASSESSMENT	BRACKEN -3 RECEPTIVE RECO	$265.69
169324	200921U	000	08/26/2024	PEPSI-COLA GENERAL BOTTLERS	BEVERAGES FOR CONCESSIONS	$6,561.42
169325	0010000	000	08/26/2024	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES	$125.00
169326	300930D	001	08/26/2024	CAPITAL ONE-SAM'S CLUB	CONCESSIONS MS B/G BBALL	$2,029.36
169327	0010000	004	08/26/2024	SCHOLASTIC CLASSROOM MAGAZINES	CONFIRMATION ACKNOWLEDEME	$5,563.31
169328	0010000	000	08/26/2024	SECURLY INC.	CLASSROOM PREMIUM AUDITOR	$4,957.50
169329	0010000	000	08/26/2024	SPOTLIGHT MEDIA NETWORK	SCOREBOARD OPERATORS FOR	$100.00
169330	018918A	001	08/26/2024	STAHLHEBER'S	PLATES ENGRAVED	$239.00
169331	0010000	000	08/26/2024	STAPLES ADVANTAGE	GARTNER STUDIOS CERTIFIC	$36.47
169332	0010000	000	08/26/2024	STARK CO ESC PRINT SHOP	1000 - #10 REGULAR ENVELO	$5,686.71
169333	5849524	000	08/26/2024	STARK CO MENTAL HEALTH & ADDIC	SCHOOL BASED CONSULTATION	$690.66
169334	0010000	004	08/26/2024	UNIVERSITY OF OREGON	SWIS ANNUAL LICENSE FOR T	$400.00
169335	300930F	001	08/26/2024	BSN SPORTS LLC	CAPTAIN BANDS	$613.00
169336	0010000	000	08/26/2024	VOYAGER SOPRIS LEARNING INC	ACADIENCE READING K-6 CLA	$271.70
169337	018918D	004	08/26/2024	CAPITAL ONE- WALMART	FOLDERS FOR GRADE 4 AND 5	$271.41
169338	0010000	000	08/26/2024	CAPITAL ONE- WALMART	LES - OPEN PO FOR SEEDS S	$440.68
169339	5169525	012	08/28/2024	BLOOMING BRAINS THERAPY	SPEECH SERVICES- ST THOMA	$240.00
169340	3000000	001	08/28/2024	BROOKE COX	SECURITY AND EMS SERVICES	$160.00
169341	300931Q	001	08/28/2024	DUNDEEGIRL DESIGNS LLC	CLINIC SHIRTS	$3,894.00
169342	3000000	001	08/28/2024	ELLIE SMITH	SECURITY AND EMS	$160.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					SERVICES	
169343	0010000	001	08/28/2024	FISLER DATA LLC	MY CONFERENCE TIME	$1,077.00
169344	3000000	001	08/28/2024	GEORGE DEITRICK	SECURITY AND EMS SERVICES	$180.00
169345	200921U	000	08/28/2024	GORDON FOOD SERVICE INC	FOOD AND PAPER PRODUCTS F	$2,087.02
169346	3000000	000	08/28/2024	HIGH SCHOOL AD NETWORK LLC	ATH MEMBERSHIP AD SUBSCRI	$32.00
169347	300930H	001	08/28/2024	LAKE ATHLETIC BOOSTER CLUB	B GOLF- CONGRESS LAKE INV	$400.00
169348	200920U	001	08/28/2024	LV SOUND	DJ FOR THE FALL HOCO DANC	$700.00
169349	3000000	001	08/28/2024	HOOVER HIGH SCHOOL	COED INVIT @ ARROWHEAD 8/	$240.00
169350	3000000	001	08/28/2024	OHSBCA	STATE MEMBERSHIPS FOR COA	$200.00
169351	0010000	000	08/28/2024	PARK STREET LAW GROUP LLC	LEGAL FEES	$305.50
169352	0010000	000	08/28/2024	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR EX	$4,464.00
169353	0010000	005	08/28/2024	SWANK MOVIE LICENSING USA	LICENSE TO WATCH MOVIES I	$534.00
504611	0010000		08/02/2024	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$8.35
504612	0010000		08/02/2024	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$347.87
504613	0010000		08/02/2024	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
504614	0010000		08/02/2024	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$182.10
504615	0010000		08/02/2024	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$109.00
504623	0010000		08/16/2024	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$8.35
504624	0010000		08/16/2024	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$176.87
504625	0010000		08/16/2024	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
504626	0010000		08/16/2024	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$182.10
504627	0010000		08/16/2024	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$109.00
504635	0010000		08/30/2024	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$8.35
504636	0010000		08/30/2024	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$565.47
504637	0010000		08/30/2024	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
504638	0010000		08/30/2024	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$182.10
504639	0010000		08/30/2024	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$91,918.85
504640	0010000		08/30/2024	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$8,357.74
V504616	0010000		08/02/2024	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,539.49

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V504617	0010000		08/02/2024	MEMO - INTERNAL REVENUE SERVICE	DED:*FI FICA	$68,592.70
V504618	0010000		08/02/2024	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$4,737.11
V504619	0010000		08/02/2024	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$18,296.41
V504620	0010000		08/02/2024	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$14,021.84
V504621	0010000		08/02/2024	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$80,191.70
V504622	0010000		08/02/2024	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$18,653.86
V504628	0010000		08/14/2024	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,539.49
V504629	0010000		08/14/2024	MEMO - INTERNAL REVENUE SERVICE	DED:*FI FICA	$73,860.58
V504630	0010000		08/14/2024	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$2,599.11
V504631	0010000		08/14/2024	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$18,334.09
V504632	0010000		08/14/2024	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$14,996.76
V504633	0010000		08/14/2024	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$87,436.64
V504634	0010000		08/14/2024	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$18,553.86
V504641	0010000		08/30/2024	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,539.49
V504642	0010000		08/30/2024	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$41,183.51
V504643	0010000		08/30/2024	MEMO - INTERNAL REVENUE SERVICE	DED:*FI FICA	$87,075.99
V504644	0010000		08/30/2024	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$2,599.11
V504645	0010000		08/30/2024	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$17,456.14
V504646	0010000		08/30/2024	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$533,262.82
V504647	0010000		08/30/2024	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$16,791.35
V504648	0010000		08/30/2024	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$84,448.86
V504649	0010000		08/30/2024	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$30,543.86
V504650	0010000		08/30/2024	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$46.15
V9954415	0010000	002	08/06/2024	JIM ADKINS	CELL PHONE REIMBURSEMENT	$120.00
V9954416	300930N	001	08/06/2024	TONI BAKER	PRIZES FOR YOUTH CAMP PUR	$96.01
V9954417	0010000	004	08/06/2024	BARTON BEAN	CELL PHONE REIMBURSE -	$120.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					BA	
V9954418	0010000	005	08/06/2024	CLINTON BUTLER	CELL PHONE REIMBURSEMENT	$120.00
V9954419	0010000	005	08/06/2024	MELANIE DAVIS	CELL PHONE REIMBURSEMENT	$120.00
V9954420	0010000	000	08/06/2024	LAURA EHLERS	OAPSE EDUCATION REIMBURSE	$53.00
V9954421	0010000	000	08/06/2024	KATELYN FULLMER	MILEAGE / TOLLS REIMBURES	$365.82
V9954422	0010000	001	08/06/2024	JASON GREATHOUSE	CELL PHONE REIMBURSEMENT	$120.00
V9954423	0010000	007	08/06/2024	HAINES DOUGLAS	CELL PHONE REIMBURSEMENT	$120.00
V9954424	0010000	004	08/06/2024	VIRGINIA HALL	CELL PHONE REIMBURSEMENT	$120.00
V9954425	5169525	000	08/06/2024	JUSTIN HAREN	CELL PHONE REIMBURSEMENT	$120.00
V9954426	0010000	000	08/06/2024	JAMES W HITES JR	CELL PHONE REIMBURSEMENT	$120.00
V9954427	0010000	000	08/06/2024	TERRIE HORN	CELL PHONE REMIBURSEMENT	$120.00
V9954428	0060000	000	08/06/2024	AMANDA ANN MATCHETT	CELL PHONE REIMBURSEMENT	$120.00
V9954429	0010000	000	08/06/2024	ANNA MINOR	CELL PHONE REIMBURSEMENT	$210.00
V9954430	0010000	004	08/06/2024	MICHAEL NORRIS	CELL PHONE REIMBURSEMENT	$120.00
V9954431	0010000	000	08/06/2024	DEREK NOTTINGHAM	CELL PHONE REIMBURSEMENT	$210.00
V9954432	0010000	002	08/06/2024	JASON ORIN	CELL PHONE REIMBURSEMENT	$120.00
V9954433	0010000	000	08/06/2024	MICHELE SHAFFER	CELL PHONE REIMBURSEMENT	$210.00
V9954434	0010000	000	08/06/2024	SIEGFRIED JASON	CELL PHONE REIMBURSEMENT	$120.00
V9954435	0010000	004	08/06/2024	MATTHEW STANLEY	CELL PHONE REIMBURSEMENT	$120.00
V9954436	0010000	001	08/06/2024	GARRY TAUSCH	CELL PHONE REIMBURSEMENT	$120.00
V9954437	0010000	001	08/06/2024	JOHN TWINEM	CELL PHONE REIMBURSEMENT	$120.00
V9954438	0010000	000	08/06/2024	VOLKERT TIMOTHY	CELL PHONE REIMBURSEMENT	$120.00
V9954439	0010000	002	08/06/2024	KELLY WESELY	CELL PHONE REIMBURSEMENT	$120.00
V9954440	0010000	000	08/06/2024	SHERRY WILMER	CERTIFIED STAFF-CREDENTIA	$53.00
V9954441	0010000	000	08/07/2024	MEMO-AUDITOR OF STATE	LGS GAAP AUDIT	$637.50
V9954442	0010000	007	08/12/2024	ROBERT ABBUHL	MILEAGE REIMBURSEMENT -AN	$203.01

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V9954443	300930Z	001	08/12/2024	BART KEISER	OPEN PO (PRACTIEC ROUNDS/	$190.37
V9954444	0010000	000	08/12/2024	MELISSA FACH	PROFESSIONAL DEVELOPMENT	$735.00
V9954445	300930Y	001	08/12/2024	RYAN S KIENZLE	SMOOTHIES, PUTT PUTT	$151.00
V9954446	300931P	001	08/12/2024	COURTNEY STALLMAN	COACHING CLINIC-BOWLING	$200.00
V9954447	300931Q	001	08/13/2024	MEMO - LOUISVILLE BOARD OF ED	CUSTODIAN FOR SUMMER CHEE	$48.66
V9954448	0010000	000	08/13/2024	MEMO - SERS PAYMENT	2023-24 SERS ANNUAL STATE	$18,967.45
V9954449	3000000	001	08/14/2024	DRAGONFLY ATHLETICS LLC	OFFICIALS FOR BOYS SOCCER	$12,300.00
V9954450	0010000	000	08/19/2024	MEMO- SUPERFLEET/SPEEDWAY	24/25 SCHOOL YEAR FUEL TH	$2,764.27
V9954452	0010000	000	08/19/2024	MEMO - SERS PAYMENT	2024 SERS SURCHARGE	$81,883.03
V9954454	0010000	000	08/20/2024	MEMO - PNC CARD	16. IN USA CASH DRAWER	$13,498.42
V9954455	300930Z	001	08/20/2024	BART KEISER	OPEN PO (PRACTIEC ROUNDS/	$242.00
V9954456	0010000	000	08/20/2024	BRENDA LEEDERS	OAPSE EDUCATION REIMBURSE	$53.00
V9954457	0010000	002	08/20/2024	JO ANN MOTTS	MILEAGE 2024/2025	$16.08
V9954458	300931P	001	08/20/2024	COURTNEY STALLMAN	BINDERS FOR CLINIC-REIMB	$49.86
V9954459	0060000	001	08/20/2024	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$8,841.98
V9954460	200921U	000	08/27/2024	MEMO - CONSUMERS NATIONAL BANK	SQUARE TRANSACTION FEES	$119.48
V9954461	300930Y	001	08/27/2024	RYAN S KIENZLE	SMOOTHIES, PUTT PUTT	$84.50
V9954462	0010000	007	08/27/2024	JOSEPH OLIVERIO	CDL LICENSE REIMBURSEMENT	$46.25
V9954463	0079999	000	08/27/2024	MEMO - LOUISVILLE BOARD OF ED	LEOPARDS HELPING LEOPARDS	$120.00
V9954464	0010000	001	08/27/2024	MEMO-GORDON FOOD SERVICE	CRACKERS FOR NORTH NIM PR	$22,445.93
V9954465	0010000	000	08/30/2024	MEMO - CONSUMERS NATIONAL BANK	BANK SERVICE FEES	$630.47
V9954466	200921U	000	08/30/2024	MEMO - CONSUMERS NATIONAL BANK	SQUARE TRANSACTION FEES	$5.14
V9954467	0010000	000	08/31/2024	MEMO - US BANK	US BANK FEES FOR INTEREST	$892.39
Overall - Total						**$2,114,505.30**