Louisville Board of Education

OCTOBER 2024

Monthly Financial Statement Summary - Fiscal Year 2025

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$13,516,076	$12,790,023	5.68%
General Fund FYTD Expenditures	$11,689,264	$11,013,544	6.14%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$1,826,812*	*$1,776,479*	
Fiscal YTD cash balance*	$10,349,981	$10,053,559	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$11,689,264	Budget Analysis
General Fund Appropriations*	$34,188,720	4 of 12 months = 33.33%
Percent to Total	34.19%	9 of 26 payrolls = 34.62%

***PERMANENT APPROPRIATONS INCLUDING CARRYOVER ENCUMBRANCES**

ALL FUNDS - PAYROLL

Payroll Expenses for Current Month		Prior Year's Payroll Expenses- Same Month	
Total Month's Payroll Amount	$1,681,278	$1,596,167	5.33%

ALL FUNDS - INVESTMENTS

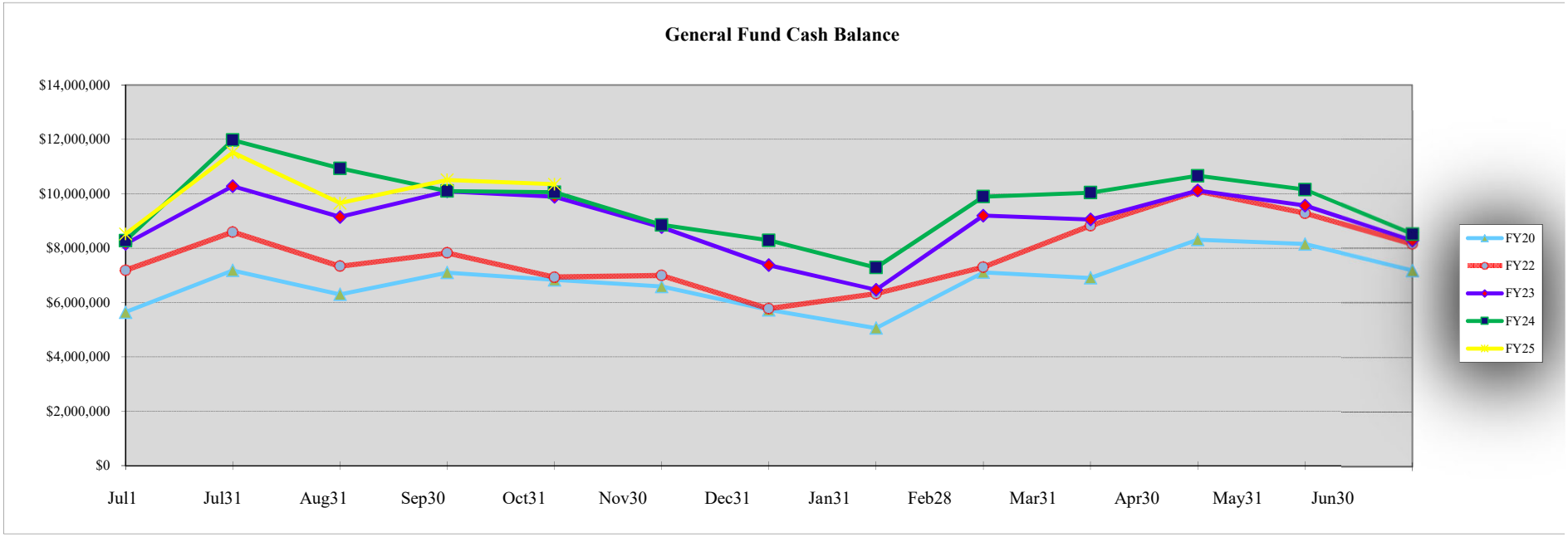
Investments

STAR Ohio	$6,199,682.78
CNB Sweep	$1,494,392.57
US Bank Custodial	$7,193,714.48
TOTAL INVESTMENTS	$14,887,789.83

PORTFOLIO SUMMARY - ALL FUNDS		
TOTAL FUND BALANCE	$15,323,802.14	% of Funds
LESS TOTAL INVESTMENTS	(14,887,789.83)	Invested
OUTSTANDING CHECKS	124,704.83	97.15%
RECONCILING ITEMS	24,323.38	
CASH AVAILABLE	$585,040.52	

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	$10,507,673	$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	$10,349,981	$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



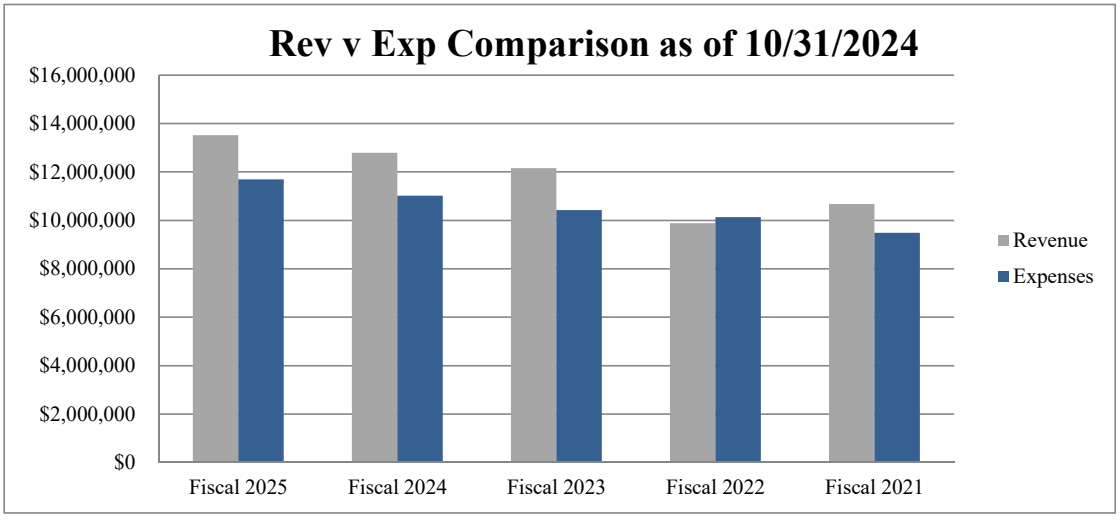
Louisville City School District

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	$3,445,853	$2,695,045	$3,532,482	$2,990,389	$3,212,154
Oct	$2,855,270	$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	**$13,516,076**	**$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	$2,591,306	**$3,532,105**	$2,585,981	$2,502,682	$2,410,596
Oct	$3,012,962	$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	**$11,689,264**	**$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	5,498,348	42%	100%	4,302,160	-	1,196,188	-								
Tangible Prop	1,471,704	639,053	43%	100%	-	-	639,053	-								
Unrestricted	14,591,464	5,108,688	35%	100%	1,212,473	1,393,800	1,219,924	1,282,491								
Restricted	1,015,863	1,002,880	99%	100%	86,665	76,162	134,579	705,474								
Prop Tax Alloc	1,730,672	765,717	44%	100%	-	-	-	765,717								
Other	1,340,000	501,390	37%	100%	51,027	92,666	256,109	101,588								
	33,242,972	**13,516,076**	**41%**		**5,652,324**	**1,562,629**	**3,445,853**	**2,855,270**	-	-	-	-	-	-	-	-

Expenses	May	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast	Pace	*2 pays*	*3 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*	*3 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*
Salaries	19,729,718	6,635,299	34%	100%	1,420,419	2,129,106	1,527,673	1,558,102								
Benefits	8,701,452	3,104,725	36%	100%	741,519	833,575	766,316	763,315								
Purchased Serv	3,661,414	1,185,406	32%	100%	235,782	329,063	99,379	521,181								
Supplies	1,050,450	473,079	45%	100%	197,711	112,113	75,301	87,954								
Capital Outlay	528,640	95,604	18%	100%	49,000	13,830	6,603	26,172								
Other	517,046	195,150	38%	100%	10,678	12,200	116,034	56,238								
	34,188,720	**11,689,264**	**34%**		**2,655,108**	**3,429,887**	**2,591,306**	**3,012,962**	-	-	-	-	-	-	-	-

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	10,507,673	10,349,981	10,349,981	10,349,981	10,349,981	10,349,981	10,349,981	10,349,981	10,349,981
End Cash	7,340,141	10,349,981	3,009,840		11,520,386	9,653,127	10,507,673	10,349,981	10,349,981	10,349,981	10,349,981	10,349,981	10,349,981	10,349,981	10,349,981	10,349,981
Encumbrances	-	3,054,140	(3,054,140)		3,255,688	3,181,004	3,648,004	3,054,140								
Unenc Cash	**7,340,141**	**7,295,842**	**(44,299)**		**8,264,698**	**6,472,123**	**6,859,669**	**7,295,842**	**10,349,981**	**10,349,981**	**10,349,981**	**10,349,981**	**10,349,981**	**10,349,981**	**10,349,981**	**10,349,981**

Through October 2024		
Revenue		***Forecast Pct***
Gen Prop	5,498,348	42%
Tangible Prop	639,053	43%
Unrestricted	5,108,688	35%
Restricted	1,002,880	99%
Prop Tax Alloc	765,717	44%
Other	501,390	37%
Total Revenue	***13,516,076***	***41%***
Expenses		
Salaries	6,635,299	34%
Benefits	3,104,725	36%
Purchased Serv	1,185,406	32%
Supplies	473,079	45%
Cap	95,604	18%
Other	195,150	38%
Total Expenses	**11,689,264**	***34%***
Difference	1,826,812	
Beg Cash	8,523,170	
End Cash	***10,349,981***	**141%**

Through October 2023		
Revenue		***Forecast Pct***
Gen Prop	5,440,560	46%
Tangible Prop	635,654	47%
Unrestricted	5,120,165	36%
Restricted	317,637	34%
Prop Tax Alloc	755,035	50%
Other	520,973	49%
Total Revenue	***12,790,023***	***41%***
Expenses		
Salaries	6,267,135	36%
Benefits	2,873,270	38%
Purchased Serv	1,123,851	34%
Supplies	377,866	30%
Cap	156,772	28%
Other	214,650	46%
Total Expenses	**11,013,544**	***36%***
Difference	1,776,479	
Beg Cash	8,277,080	
End Cash	***10,053,559***	**119%**



BANK RECONCILIATION
SEPTEMBER 2024

**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$561,009.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$6,021.58	
	CNB - Pay for It - Cafeteria	$13,532.55	
Total Bank Statement Balances			**$580,563.13**
Investments:			
	Meeder/US Bank Custodial	$ 7,168,691.29	
	CNB Sweep	$ 1,646,423.24	
	STAR Ohio	$ 6,173,274.44	
Total Investments			**$14,988,388.97**
Add Deposits in Transit:			
	Cafeteria/Fee Deposits		$108.00
Less Outstanding Checks:			
	CNB - General		($142,837.67)
	CNB - Payroll		($6,276.53)
Adjustments to Bank:			
	Miscellaneous		$0.00
Adjusted Bank Balances			**$15,419,945.90**

Fund Balances:	**$15,419,945.90**
Adjusted Fund Balances	**$15,419,945.90**

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			**$1,100.62**
Add: Check Runs			
	September 13, 2024	$825,952.73	
	September 27, 2024	$827,112.14	
Total Check Runs			$1,653,064.87
Less: CNB Checks and Debits (Direct Deposits)			($1,108,485.90)
Less: Employee Deductions			
*FI	FICA	$ (13.89)	
*FM	Medicare	$ (22,251.82)	
*FT	Federal	$ (102,555.27)	
*SOH	State	$ (30,510.32)	
T1502/T1510/T5008/T7612	School Income Tax	$ (30.88)	
T45094D/T45094W	LSVL TAX	$ (27,835.08)	
0010	STRS	$ (172,075.01)	
0020	SERS	$ (39,148.56)	
4900	LEA	$ -	
4913	OAPSE Chapter Dues	$ -	
6000-6011/6103	TSA	$ (23,089.72)	
6100-6102	TSA-Roth	$ (13,539.00)	
6200	Ohio Deferred Comp	$ (5,198.22)	
7500	MedicarePU	$ 141.34	
7501	MedicarePU	$ 138.32	
Total Deductions			($435,968.11)
Other Adjustments:			
	A/P Deduction Checks	($103,434.95)	
	Stale Check Reversal	$0.00	
Total Adjustments			($103,434.95)
Outstanding Payroll Checks at Month End			**$6,276.53**
		Outstanding Check Report	$6,276.53
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$205,311.22**
Add: Total Checks from Check Register Report		$1,600,140.97
Less: CNB Checks Cashed		($552,274.05)
Less: EFT and Memo Vouchers		($1,110,340.47)
Other Adjustments:		
Stale Check Reversal	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$142,837.67**
Outstanding Check Report		$142,837.67
Difference		$0.00

Louisville City School District

Budget Comparisons - FY2025

September 30, 2024

		Beginning Balance 7.1.24	Budgeted Revenues 9.9.24	Actual Revenues 9.30.24	Appropriations 9.9.24	Actual Expenditures 9.30.24	Ending Balance 9.30.24
General Fund	001	8,523,169.69	33,242,972.00	10,660,805.60	34,754,866.11	8,676,301.92	10,507,673.37
Bond Retirement	002	1,329,116.59	2,076,170.00	830,984.39	2,191,000.00	12,051.82	2,148,049.16
Permanent Improvement	003	638,182.47	384,520.00	132,758.24	452,013.57	153,968.21	616,972.50
Food Service	006	1,169,295.41	1,718,650.00	35,018.65	1,720,186.80	365,461.47	838,852.59
Special Trust	007	8,522.78	4,200.00	750.00	7,169.00	676.00	8,596.78
Uniform School Supplies	009	412.00	17,500.00	896.00	17,500.00	0.00	1,308.00
Rotary - Special Services	011	9,129.14	9,000.00	1,059.00	11,000.00	1,908.63	8,279.51
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	42,042.60	270,612.49	60,130.11	104,665.07
Other Grants	019	34,460.19	750.00	750.00	35,210.19	1,810.72	33,399.47
District Agency	022	43,107.26	84,751.68	3,616.53	92,960.17	1,000.00	45,723.79
Classroom Facilities Maintenance	034	711,800.08	240,470.00	71,906.74	252,588.36	45,740.98	737,965.84
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	178,278.44	52,840.35	199,091.70	37,516.22	147,217.77
District Managed Activity	300	245,409.61	528,236.00	165,525.93	638,147.30	145,403.55	265,531.99
Auxiliary Services	401	46,714.56	351,000.00	88,172.57	352,449.02	39,780.36	95,106.77
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)	334,147.81	241,461.95	333,967.95	241,282.09	0.00
Title VI-B, IDEA Part B	516	(5,173.04)	767,562.76	97,378.98	762,389.72	186,580.70	(94,374.76)
Title I Disadvantaged Children	572	0.00	386,848.37	43,097.52	386,848.37	101,841.22	(58,743.70)
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	5,323.63	(3,067.12)
Title II-A Improving Teacher Quality	590	(5,205.00)	78,444.11	13,012.50	73,239.11	19,015.48	(11,207.98)
Total		13,168,382.05	40,908,812.34	12,488,704.13	42,855,385.51	10,237,140.28	15,419,945.90

ACCOUNTING PERIOD : 3/25

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	3,441,982.55	10,650,982.02	2,585,782.06	8,605,469.03	9,707,022.98	3,367,574.95	6,339,448.03
001	900Z	STUD DEVICE PROTECT PLAN	2,682.44	3,870.00	9,823.58	0.00	0.00	12,506.02	0.00	12,506.02
001	999C	CAPITAL IMPROVEMENT	858,977.26	0.00	0.00	5,524.14	70,832.89	788,144.37	280,429.47	507,714.90
Total For Fund 001:			8,523,169.69	3,445,852.55	10,660,805.60	2,591,306.20	8,676,301.92	10,507,673.37	3,648,004.42	6,859,668.95
002	9003	BOND RETIRE - 2003 ISSUE	1,124,611.55	179,937.42	657,057.42	9,529.35	9,529.35	1,772,139.62	1,739,806.26	32,333.36
002	9008	BOND RETIRE - 2008 ISSUE	204,505.04	47,626.97	173,926.97	2,522.47	2,522.47	375,909.54	418,300.00	-42,390.46
Total For Fund 002:			1,329,116.59	227,564.39	830,984.39	12,051.82	12,051.82	2,148,049.16	2,158,106.26	-10,057.10
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	33,923.91	127,758.24	72,508.01	89,084.92	485,534.41	93,803.67	391,730.74
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	0.00	64,883.29	11,415.17	10,500.00	915.17
Total For Fund 003:			638,182.47	33,923.91	132,758.24	72,508.01	153,968.21	616,972.50	104,303.67	512,668.83
006	0000	FOOD SERVICES FUND	1,169,295.41	21,740.76	35,018.65	140,296.89	365,461.47	838,852.59	688,610.54	150,242.05

ACCOUNTING PERIOD : 3/25

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	21,740.76	35,018.65	140,296.89	365,461.47	838,852.59	688,610.54	150,242.05
007	9024	RED CROSS SCHOLARSHIP '24	0.00	250.00	250.00	250.00	250.00	0.00	0.00	0.00
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	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	500.00	500.00	0.00	0.00	2,087.60	339.61	1,747.99
007	9999	LEOPARDS HELPING LEOPARDS	4,215.00	0.00	0.00	120.00	240.00	3,975.00	3,760.00	215.00
Total For Fund 007:			8,522.78	750.00	750.00	370.00	676.00	8,596.78	4,999.61	3,597.17
009	9011	AP TEST FEE - LHS	412.00	720.00	896.00	0.00	0.00	1,308.00	0.00	1,308.00
Total For Fund 009:			412.00	720.00	896.00	0.00	0.00	1,308.00	0.00	1,308.00
011	9413	BAND STORE FEE - LMS	2,038.80	100.00	217.00	462.64	462.64	1,793.16	4,037.36	-2,244.20
011	9640	BOOKSTORE/ LHS MARKETING	7,090.34	842.00	842.00	1,445.99	1,445.99	6,486.35	5,007.45	1,478.90
Total For Fund 011:			9,129.14	942.00	1,059.00	1,908.63	1,908.63	8,279.51	9,044.81	-765.30

ACCOUNTING PERIOD : 3/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
012	9121	ADULT EDUCATION	4,778.62	0.00	0.00	0.00	0.00	4,778.62	0.00	4,778.62
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	3,109.50	13,161.50	20,995.28	21,987.97	7,819.57	4,951.62	2,867.95
018	918B	PUBLIC SCHOOL SUPP - LMS	37,091.32	16,138.50	25,521.50	129.56	19,179.56	43,433.26	62,708.12	-19,274.86
018	918D	PUBLIC SCHOOL SUPP - LES	25,106.96	0.00	0.00	3,775.35	11,734.70	13,372.26	17,421.76	-4,049.50
018	918E	PUBLIC SCHOOL SUPP - NN	23,545.76	600.00	600.00	4,017.05	5,937.73	18,208.03	3,853.47	14,354.56
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	23.86	131.64	0.00	0.00	444.93	4,500.00	-4,055.07
018	919D	LIBRARY - LES	3,242.87	0.00	0.00	1,210.07	1,210.07	2,032.80	10,850.61	-8,817.81
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	2,524.00	2,947.00	0.00	0.00	11,520.19	4,000.00	7,520.19
018	921B	FUTP60 - LMS	6,495.00	-319.04	-319.04	0.00	80.08	6,095.88	1,271.81	4,824.07
Total For Fund 018:			122,752.58	22,076.82	42,042.60	30,127.31	60,130.11	104,665.07	109,557.39	-4,892.32
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	44.97	76.92

ACCOUNTING PERIOD : 3/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	922J	GRANT -DOMINION -T ADKINS	1,086.92	0.00	0.00	0.00	0.00	1,086.92	0.00	1,086.92
019	923A	GRANT - GPD - A COFFMAN	30.75	0.00	0.00	0.00	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	448.44	102.05
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	300.00	307.60
019	924B	GRANT - GPD - A COFFMAN	379.57	0.00	0.00	0.00	63.25	316.32	300.00	16.32
019	924C	GRANT - GPD -WHITELEATHER	216.67	0.00	0.00	0.00	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	304.21	304.21	195.79	195.79	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	500.00	0.00
019	924S	GRANT-WALMART-A SCOTT	500.00	0.00	0.00	246.81	246.81	253.19	187.43	65.76
019	924U	GRANT - GENYOUTH - KAPPAS	574.01	0.00	0.00	0.00	0.00	574.01	0.00	574.01

ACCOUNTING PERIOD : 3/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	925A	GRANT - GPD - MCQUILKIN	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
019	925B	GRANT - GPD - DAVIS	1,469.95	0.00	0.00	388.44	831.38	638.57	380.54	258.03
019	925C	GRANT - GPD - COFFMAN	1,600.00	0.00	0.00	0.00	0.00	1,600.00	1,305.01	294.99
019	925D	GRANT - GPD - WHITELEATHR	1,600.00	0.00	0.00	0.00	148.49	1,451.51	509.00	942.51
019	925E	GRANT - GPD - RAEBER	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,000.00	500.00
019	925F	GRANT - GPD - NEFF	1,500.00	0.00	0.00	0.00	0.00	1,500.00	524.00	976.00
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
019	925K	GRANT -ARTNSTRK- MCVANEY	0.00	750.00	750.00	0.00	0.00	750.00	750.00	0.00
Total For Fund 019:			34,460.19	750.00	750.00	939.46	1,810.72	33,399.47	16,445.18	16,954.29
022	0000	UNCLAIMED MONEY FUND	16,172.01	0.00	-7.50	0.00	0.00	16,164.51	0.00	16,164.51
022	9001	HS STAFF WELFARE FUND	258.24	393.00	402.03	0.00	0.00	660.27	1,178.69	-518.42
022	9004	LES STAFF WELFARE FUND	309.21	0.00	2,500.00	0.00	0.00	2,809.21	2,000.00	809.21
022	930B	TOURNAMENT-BASEBALL	0.00	0.00	509.00	0.00	0.00	509.00	0.00	509.00
022	931B	TOURN - BOYS LAX	0.00	0.00	173.00	0.00	0.00	173.00	0.00	173.00
022	9900	CARE TEAM ASSISTANCE FUND	24,503.15	0.00	40.00	0.00	1,000.00	23,543.15	927.99	22,615.16
022	9901	SPEC PROG ASSISTANCE FUND	482.70	0.00	0.00	0.00	0.00	482.70	500.00	-17.30

ACCOUNTING PERIOD : 3/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	393.00	3,616.53	0.00	1,000.00	45,723.79	4,715.18	41,008.61
034	9008	CLASSROOM FACILITY MAINT	711,800.08	21,201.07	71,906.74	13,085.90	45,740.98	737,965.84	116,286.45	621,679.39
Total For Fund 034:			711,800.08	21,201.07	71,906.74	13,085.90	45,740.98	737,965.84	116,286.45	621,679.39
035	0000	TERMINATION BENEFITS	150,000.00	0.00	0.00	0.00	129,946.08	20,053.92	0.00	20,053.92
Total For Fund 035:			150,000.00	0.00	0.00	0.00	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	90.00	90.00	1,392.00	1,392.00	1,368.99	500.00	868.99
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	178.67	178.67	17,569.03	10,071.33	7,497.70
200	920G	WOODS CLUB - LHS	654.78	1,000.00	1,000.00	0.00	0.00	1,654.78	0.00	1,654.78
200	920H	SPEECH/DEBATE - LHS	19,075.80	0.00	0.00	0.00	9,596.91	9,478.89	5,835.00	3,643.89
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

ACCOUNTING PERIOD : 3/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	920K	YEARBOOK - LHS	10,911.45	240.00	240.00	0.00	0.00	11,151.45	300.00	10,851.45
200	920M	YEARBOOK - LMS	-3,076.37	-4,268.50	700.04	0.00	0.00	-2,376.33	6,000.00	-8,376.33
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	5,666.74	5,666.74	1,059.75	3,194.75	18,474.25	8,793.65	9,680.60
200	920V	KEY CLUB - LHS	4,088.08	0.00	0.00	0.00	0.00	4,088.08	260.01	3,828.07
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	1,462.70	1,462.70	298.74	0.00	298.74
200	921C	SPIRIT CLUB	1,632.45	201.00	282.00	82.99	82.99	1,831.46	192.14	1,639.32
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	25,939.00	39,095.00	6,523.26	21,608.20	24,333.26	27,004.36	-2,671.10
200	9224	CLASS OF 2024	0.00	915.00	1,115.00	0.00	0.00	1,115.00	0.00	1,115.00
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	0.00	4,290.00	0.00	0.00	10,180.00	0.00	10,180.00

ACCOUNTING PERIOD : 3/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	8.34	361.57	0.00	0.00	1,399.87	800.00	599.87
Total For Fund		200:	131,893.64	29,791.58	52,840.35	10,699.37	37,516.22	147,217.77	65,618.49	81,599.28
300	0000	ATHLETIC FUND	41,431.21	42,207.00	84,725.99	9,563.15	72,189.36	53,967.84	94,901.83	-40,933.99
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	4,150.00	16,695.00	14,047.39	19,535.18	20,304.78	16,319.13	3,985.65
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	1,561.00	4,458.44	25,748.42	2,946.00	22,802.42
300	930F	GIRLS SOCCER - LHS	3,173.79	257.05	7,465.88	0.00	5,884.86	4,754.81	704.89	4,049.92
300	930G	BOYS XC - LHS/LMS	6,499.94	450.00	1,180.00	0.00	1,625.17	6,054.77	2,659.65	3,395.12
300	930H	BOYS GOLF - LHS	6,319.25	0.00	0.00	305.00	3,246.35	3,072.90	300.00	2,772.90
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	1,000.00	10,798.12	525.00	10,273.12
300	930N	GIRLS BASKETBALL - LHS	12,314.79	0.00	0.00	0.00	127.16	12,187.63	1,292.00	10,895.63
300	930Q	VOLLEYBALL - LHS	12,646.13	8,825.02	10,170.07	0.00	3,008.20	19,808.00	1,768.80	18,039.20
300	930S	GIRLS TENNIS - LHS	655.09	0.00	0.00	254.00	254.00	401.09	0.00	401.09

ACCOUNTING PERIOD : 3/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	1,000.00	8,654.06	525.00	8,129.06
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	0.00	2,061.74	1,152.00	3,125.20	3,361.46	1,400.00	1,961.46
300	930Y	GIRLS XC - LHS/LMS	1,443.84	2,531.00	2,531.00	244.00	929.50	3,045.34	590.00	2,455.34
300	930Z	GIRLS GOLF - LHS	20,071.03	430.00	3,779.50	2,602.15	5,018.61	18,831.92	4,174.34	14,657.58
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	11,980.00	11,980.00	0.00	0.00	30,587.23	8,850.00	21,737.23
300	931P	BOYS/GIRLS BOWLING LHS	2,894.21	75.00	645.00	0.00	579.86	2,959.35	0.00	2,959.35
300	931Q	CHEERLEADING - LHS	29,254.08	830.00	22,621.00	0.00	22,425.66	29,449.42	34,563.25	-5,113.83
300	931W	WEIGHT ROOM - LHS	2,354.55	0.00	518.75	0.00	996.00	1,877.30	0.00	1,877.30
Total For Fund	300:		245,409.61	71,735.07	165,525.93	29,728.69	145,403.55	265,531.99	177,174.72	88,357.27
401	9224	AUX SERV -ST THOMAS -FY24	46,714.56	0.00	118.31	0.00	30,044.93	16,787.94	0.00	16,787.94
401	9225	AUX SERV -ST THOMAS -FY25	0.00	192.30	88,054.26	9,735.43	9,735.43	78,318.83	38,655.25	39,663.58

ACCOUNTING PERIOD : 3/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 401:			46,714.56	192.30	88,172.57	9,735.43	39,780.36	95,106.77	38,655.25	56,451.52
499	9024	AG SCHOOL SAFETY TR FY24	11,699.67	0.00	0.00	0.00	7,601.45	4,098.22	4,030.28	67.94
Total For Fund 499:			11,699.67	0.00	0.00	0.00	7,601.45	4,098.22	4,030.28	67.94
507	9523	ESSER III	-179.86	141,625.86	241,461.95	87,888.00	241,282.09	0.00	98,331.04	-98,331.04
Total For Fund 507:			-179.86	141,625.86	241,461.95	87,888.00	241,282.09	0.00	98,331.04	-98,331.04
516	9524	IDEA - FY24	-5,173.04	0.00	79,838.24	0.00	114,328.34	-39,663.14	0.00	-39,663.14
516	9525	IDEA - FY25	0.00	17,540.74	17,540.74	55,031.62	72,252.36	-54,711.62	18,646.00	-73,357.62
Total For Fund 516:			-5,173.04	17,540.74	97,378.98	55,031.62	186,580.70	-94,374.76	18,646.00	-113,020.76
572	9524	TITLE I - FY24	0.00	0.00	43,097.52	0.00	72,527.32	-29,429.80	0.00	-29,429.80
572	9525	TITLE I - FY25	0.00	0.00	0.00	29,313.90	29,313.90	-29,313.90	2,214.78	-31,528.68
Total For Fund 572:			0.00	0.00	43,097.52	29,313.90	101,841.22	-58,743.70	2,214.78	-60,958.48

ACCOUNTING PERIOD : 3/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
584	9524	TITLE IV-A - FY24	0.00	0.00	2,865.73	0.00	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
Total For Fund 584:			0.00	0.00	2,865.73	0.00	3,799.64	-933.91	20,600.00	-21,533.91
587	9524	IDEA - PRESCHOOL - FY24	-1,504.34	0.00	3,760.85	0.00	3,760.89	-1,504.38	0.00	-1,504.38
587	9525	IDEA - PRESCHOOL - FY25	0.00	0.00	0.00	1,562.74	1,562.74	-1,562.74	0.00	-1,562.74
Total For Fund 587:			-1,504.34	0.00	3,760.85	1,562.74	5,323.63	-3,067.12	0.00	-3,067.12
590	9524	TITLE II-A - FY24	-5,205.00	0.00	13,012.50	0.00	13,012.50	-5,205.00	0.00	-5,205.00
590	9525	TITLE II-A - FY25	0.00	0.00	0.00	6,002.98	6,002.98	-6,002.98	0.00	-6,002.98
Total For Fund 590:			-5,205.00	0.00	13,012.50	6,002.98	19,015.48	-11,207.98	0.00	-11,207.98
GRAND TOTALS:			13,168,382.05	4,036,800.05	12,488,704.13	3,092,556.95	10,237,140.28	15,419,945.90	7,285,344.07	8,134,601.83

ACCOUNTING PERIOD : 3/25

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	3,445,852.55	10,660,805.60	2,591,306.20	8,676,301.92	10,507,673.37	3,648,004.42	6,859,668.95
002			1,329,116.59	227,564.39	830,984.39	12,051.82	12,051.82	2,148,049.16	2,158,106.26	-10,057.10
003			638,182.47	33,923.91	132,758.24	72,508.01	153,968.21	616,972.50	104,303.67	512,668.83
006			1,169,295.41	21,740.76	35,018.65	140,296.89	365,461.47	838,852.59	688,610.54	150,242.05
007			8,522.78	750.00	750.00	370.00	676.00	8,596.78	4,999.61	3,597.17
009			412.00	720.00	896.00	0.00	0.00	1,308.00	0.00	1,308.00
011			9,129.14	942.00	1,059.00	1,908.63	1,908.63	8,279.51	9,044.81	-765.30
012			4,778.62	0.00	0.00	0.00	0.00	4,778.62	0.00	4,778.62
018			122,752.58	22,076.82	42,042.60	30,127.31	60,130.11	104,665.07	109,557.39	-4,892.32
019			34,460.19	750.00	750.00	939.46	1,810.72	33,399.47	16,445.18	16,954.29
022			43,107.26	393.00	3,616.53	0.00	1,000.00	45,723.79	4,715.18	41,008.61
034			711,800.08	21,201.07	71,906.74	13,085.90	45,740.98	737,965.84	116,286.45	621,679.39
035			150,000.00	0.00	0.00	0.00	129,946.08	20,053.92	0.00	20,053.92
200			131,893.64	29,791.58	52,840.35	10,699.37	37,516.22	147,217.77	65,618.49	81,599.28

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 3/25

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	71,735.07	165,525.93	29,728.69	145,403.55	265,531.99	177,174.72	88,357.27
401			46,714.56	192.30	88,172.57	9,735.43	39,780.36	95,106.77	38,655.25	56,451.52
499			11,699.67	0.00	0.00	0.00	7,601.45	4,098.22	4,030.28	67.94
507			-179.86	141,625.86	241,461.95	87,888.00	241,282.09	0.00	98,331.04	-98,331.04
516			-5,173.04	17,540.74	97,378.98	55,031.62	186,580.70	-94,374.76	18,646.00	-113,020.76
572			0.00	0.00	43,097.52	29,313.90	101,841.22	-58,743.70	2,214.78	-60,958.48
584			0.00	0.00	2,865.73	0.00	3,799.64	-933.91	20,600.00	-21,533.91
587			-1,504.34	0.00	3,760.85	1,562.74	5,323.63	-3,067.12	0.00	-3,067.12
590			-5,205.00	0.00	13,012.50	6,002.98	19,015.48	-11,207.98	0.00	-11,207.98
GRAND TOTALS:			13,168,382.05	4,036,800.05	12,488,704.13	3,092,556.95	10,237,140.28	15,419,945.90	7,285,344.07	8,134,601.83

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
169354	0079024	000	09/05/2024	ADDISON THORNE	RED CROSS SCHOLARSHIP	$250.00
169355	0010000	007	09/05/2024	ADVANCE AUTO PARTS	24/25 PARTS THAT WILL BE	$263.43
169356	0010000	007	09/05/2024	AFFIRMED FIRST AIDE	24/25 SCHOOL YEAR FIRSTAI	$107.35
169357	0060000	001	09/05/2024	AIS COMMERCIAL PARTS & SERVICE	LHS- PARTS AND SERVICE FO	$238.75
169358	0010000	007	09/05/2024	ALLIANCE MOTORS INC.	24/25 ROUTINE BUS SERVICI	$209.68
169360	0010000	000	09/05/2024	AMAZON CAPITAL SERVICES	48 PACK OF BATTERIES	$4,234.82
169361	0010000	000	09/05/2024	APPLE COMPUTER INC.	16-INCH MACBOOK PRO	$2,699.00
169362	0060000	001	09/05/2024	ARROWHEAD ORCHARD	LES-LOCAL APPLES	$612.00
169363	0010000	000	09/05/2024	AULTWORKS OCCUPATIONAL MED.	PHYSICALS FOR ALL DRIVERS	$219.00
169364	0010000	007	09/05/2024	AUTOZONE STORES INC	24/25 SCHOOL YEAR PARTS	$124.99
169365	200920B	001	09/05/2024	BIRDY BOUTIQUE LLC	50X60" SPIRIT BLANKETS	$2,800.00
169366	5169525	012	09/05/2024	BLOOMING BRAINS THERAPY	SPEECH SERVICES- ST THOMA	$0.00
169367	0010000	001	09/05/2024	CARNEGIE LEARNING INC	ALGEBRA 1 - MATH SOLUTION	$5,214.61
169368	0010000	007	09/05/2024	CINTAS CORPORATION	UNIFORMS FOR THE MECHANIC	$81.98
169369	0010000	001	09/05/2024	CINTAS 99Q	BOE- MONTHLY FIRE ALARM M	$487.50
169370	0010000	000	09/05/2024	CLEVELAND VICON COMPANY INC.	2 PADLOCKS,2 LOCKSETS, 1	$1,556.00
169371	0010000	007	09/05/2024	COUNTY SEWER DEPT.	WATER/SEWER- BUS GARAGE	$326.70
169372	0010000	000	09/05/2024	CURRICULUM ASSOCIATES INC.	BRIGANCE SCREENS III - DA	$291.20
169373	001999C	000	09/05/2024	CUTTER	CLUTCH PARTS FOR TORO	$1,620.39
169374	0060000	001	09/05/2024	DOUGH GO'S	LES- COOKIES	$3,010.30
169375	3000000	001	09/05/2024	DUMONT SPORTING GOODS	8TH GR- HELMET COVERS	$4,127.75
169376	0010000	007	09/05/2024	EAST CENTRAL OHIO ESC	CERTIFICATION CLASS/ RECE	$550.00
169377	0010000	000	09/05/2024	FATHER & SON PROPERTY MAINT	OUTDOOR MATERIALS	$551.00
169378	0039601	000	09/05/2024	GAME TIME	PLAYGROUND EQUIPMENT-CON	$62,502.20
169379	0349008	000	09/05/2024	GARDINER SERVICE CO LLC	DAIKIN CHILLER AT NORTH N	$91,637.00
169380	200921U	000	09/05/2024	GORDON FOOD SERVICE INC	FOOD AND PAPER PRODUCTS F	$862.24
169381	0010000	000	09/05/2024	GRAYBAR INC.	DIST ELECTRICAL SUPPLIES	$1,148.86
169382	0010000	007	09/05/2024	GREAT LAKES BEST-ONE	24/25 SCHOOL YEAR TIRES T	$190.00
169383	0010000	000	09/05/2024	HAWTHORNE EDUCATIONAL SERVICES INC	ABES-THIRD EDITION 13-18	$192.00
169384	001999C	000	09/05/2024	HERBS TRANSMISSION SERVICE	REBUILD TRANSMISSION-	$2,650.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
				INC	MAI	
169385	0060000	001	09/05/2024	HERSHEY CREAMERY COMPANY	LHS- ICE CREAM PRODUCTS	$794.88
169386	0349008	001	09/05/2024	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION	$733.00
169387	0060000	001	09/05/2024	INNOVATIVE SOLUTIONS GROUP	LES-CHEMICALS AND TRAININ	$875.00
169388	0010000	000	09/05/2024	JOSEPH A JEFFRIES CO.	GRAVEL, ROCK, ETC FOR DIS	$153.73
169389	0010000	000	09/05/2024	LED TRANSPORTATION	TRANSPORTATION OF NATE KO	$1,008.00
169390	0010000	000	09/05/2024	LOWE'S COMPANIES INC.	MATERIALS FOR MAINTENANCE	$2,311.14
169391	0010000	001	09/05/2024	MACKIN EDUCATIONAL RESOURCES	53 MISC BOOK TITLES FOR T	$1,559.41
169392	300930C	001	09/05/2024	MALONE UNIVERSITY	BASKETBALL CAMP 6/12/24	$300.00
169393	3000000	000	09/05/2024	MASSILLON PLAQUE	ATHLETIC HOF PLAQUES	$1,441.40
169396	0010000	000	09/05/2024	METZGER HARDWARE COMPANY	24/25 SCHOOL YEAR MISC.	$2,330.90
169397	0010000	001	09/05/2024	IMPERIAL DADE	LES- MAINTENANCE SUPPLIES	$11,099.68
169398	3000000	001	09/05/2024	HOOVER HIGH SCHOOL	NEO CO-ED GOLF TOURNEY	$240.00
169399	0010000	000	09/05/2024	OHIO ASSOC. OF ELEM.	MIKE NORRIS- OHIO ASSOC O	$295.00
169400	0010000	007	09/05/2024	O'REILLY AUTOMOTIVE STORES INC	24/25 SCHOOL YEAR PARTS N	$44.18
169401	0010000	001	09/05/2024	OVERDRIVE INC.	LES OVERDRIVE	$2,628.00
169402	0010000	000	09/05/2024	PEARSON ASSESSMENT	BASC-3 PRS ADOLESCENT REC	$5,640.23
169403	0119413	002	09/05/2024	PELLEGRINO MUSIC CENTER	BLANKET P/O FOR LMS BAND	$347.34
169404	200921U	000	09/05/2024	PEPSI-COLA GENERAL BOTTLERS	BEVERAGES FOR CONCESSIONS	$769.11
169405	018918A	001	09/05/2024	PPI GRAPHICS	AP SCHOLAR YARD SIGNS (24	$140.42
169406	0010000	001	09/05/2024	EMPIRICAL RESOLUTION INC.	SCHOOL PREMIUM SUBSCRIPTI	$1,800.00
169407	0010000	000	09/05/2024	REA & ASSOCIATES INC.	MSP AUDIT	$750.00
169408	0349008	005	09/05/2024	RICHARD GOEBELER	WASTE WATER SERVICE	$1,400.00
169409	0010000	000	09/05/2024	RIVERSIDE INSIGHTS	SHIPPING	$1,251.14
169410	0060000	004	09/05/2024	RIZZI DISTRIBUTORS INC	DELIVERY FEE	$3,041.24
169411	3000000	001	09/05/2024	ROBERT RASCAN II	SECURITY AND EMS SERVICES	$160.00
169412	0010000	001	09/05/2024	S.A. COMUNALE CO. INC	BOE-FIRE ALARM SYSTEM INS	$1,135.00
169413	0010000	007	09/05/2024	SAND ROCK MINERAL WATER CO.	FILTER WATER FOR DRINKING	$32.00
169414	0010000	001	09/05/2024	SCHOOL SPECIALTY INC.	8 PK POST-IT EASEL PAD	$1,496.99

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
169415	0010000	000	09/05/2024	SHERWIN WILLIAMS	PLAYGROUND PAINT AT NN	$788.19
169416	0010000	000	09/05/2024	STAPLES ADVANTAGE	3X3 STICKY NOTES-STAPLES	$60.86
169417	0010000	002	09/05/2024	STARK CO ESC PRINT SHOP	1000 POSTCARDS	$246.65
169418	3000000	000	09/05/2024	STARK COUNTY EDUCATIONAL	IMPACT PROGRAM FOR ATHLET	$765.00
169419	3000000	001	09/05/2024	STRONGSVILLE ATHLETIC BOOSTERS	STRONGSVILLE INVIT 9/16	$375.00
169420	0010000	000	09/05/2024	SUNBELT RENTALS INC	SCISSOR LIFT - RENT TO RE	$1,264.18
169421	0010000	000	09/05/2024	UNIVERSITY OF TENNESSEE	AP SUMMER INSTITUTE FOR P	$550.00
169422	300930C	001	09/05/2024	BSN SPORTS LLC	JERSEYS FROM 2023-24 SEAS	$249.87
169423	0010000	000	09/05/2024	VOYAGER SOPRIS LEARNING INC	ACADIENCE READING CLASSRO	$345.40
169424	0010000	000	09/05/2024	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL	$2,599.29
169425	0010000	000	09/05/2024	WESTERN PSYCH. SERVICES	DEVELOPMENTAL PROFILE 4 P	$537.90
169426	0010000	007	09/05/2024	WILLIAMS TOYOTA LIFT INC.	PARTS/REPAIRS TO MITSUBIS	$1,485.63
169427	0010000	007	09/05/2024	YOUNG TRUCK SALES INC.	24/25 SCHOOL YEAR PARTS N	$535.94
169428	0010000	000	09/10/2024	JENNA ALLMAN	PRESCHOOL W/D REFUND	$150.00
169429	0010000	000	09/10/2024	VANESSA WESTLAKE	PRESCHOOL W/D REFUND	$150.00
169430	0060000	004	09/10/2024	MISTY ACKERMAN	ACKERMAN LUNCH RFND	$93.25
169431	018918B	002	09/10/2024	GAIL BEATTY	BEATTY DC REFND	$165.00
169432	0010000	000	09/10/2024	JOE BIRONE	MBIRONE ONLINE FEES	$151.56
169434	0010000	000	09/11/2024	AMAZON CAPITAL SERVICES	2-PACK DESKTOP MIC STAND	$3,900.11
169435	0010000	001	09/11/2024	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$35,137.73
169436	200920U	001	09/11/2024	ANDERSON'S	TIARAS/CROWNS FOR	$315.75
169437	0010000	000	09/11/2024	ANNIE BULLOCK	DAILY TRANSPORTATION OF S	$903.90
169438	5169525	012	09/11/2024	BLOOMING BRAINS THERAPY	SPEECH SERVICES- ST THOMA	$280.00
169439	0010000	000	09/11/2024	BPI INFORMATION SYSTEMS OF OHIO	VEEAM BACKUP ESSENTIALS/P	$820.00
169440	3000000	001	09/11/2024	BRANDON HENKEL	SECURITY AND EMS SERVICES	$120.00
169441	3000000	001	09/11/2024	BROOKE COX	SECURITY AND EMS SERVICES	$160.00
169442	0010000	001	09/11/2024	CARTER LUMBER COMPANY	LUMBER FOR WOODS & HOME	$153.56
169443	3000000	001	09/11/2024	ELLIE SMITH	SECURITY AND EMS SERVICES	$160.00
169444	0010000	001	09/11/2024	FOLLETT CONTENT SOLUTIONS LLC	13 MISC BOOKS FOR LHS LIB	$329.60

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
169445	0349008	001	09/11/2024	FRANK'S ELECTRIC INC.	LHS- MISC ELECTRICAL REPA	$2,105.00
169446	3000000	001	09/11/2024	GEORGE DEITRICK	SECURITY AND EMS SERVICES	$180.00
169447	0010000	000	09/11/2024	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$137.84
169448	0010000	001	09/11/2024	J.W. PEPPER AND SON INC.	FALL CONCERT MUSIC FOR	$205.99
169449	3000000	001	09/11/2024	JOHN HRINDAK	SECURITY AND EMS SERVICES	$120.00
169450	0010000	000	09/11/2024	KIDSLINK SCHOOL LLC	TUITION FOR LEILANI BULLO	$7,816.67
169451	3000000	001	09/11/2024	LARON CARR	SECURITY AND EMS SERVICES	$120.00
169452	0010000	001	09/11/2024	LOUISVILLE CITY WATER	LHS- WATER/SEWER	$1,154.17
169453	0010000	002	09/11/2024	MACKIN EDUCATIONAL RESOURCES	69 MISC. BOOKS FOR LMS LI	$1,843.90
169454	3000000	001	09/11/2024	MALONE UNIVERSITY	BOYS XC INVITE 9/21/24	$95.00
169455	0010000	005	09/11/2024	ROCHESTER100 INC.	NICKY FOLDERS FOR PRESCHO	$145.00
169456	3000000	001	09/11/2024	HOOVER HIGH SCHOOL	STARK CO G GOLF CHAMPIONS	$225.00
169457	3000000	001	09/11/2024	NORTON CITY SCHOOLS	BOYS XC INVITE 9/14/24	$110.00
169458	018918E	005	09/11/2024	ORIENTAL TRADING CO. INC	TEASURE BOX ITEM, SEE ATT	$80.09
169459	0010000	000	09/11/2024	PEARSON ASSESSMENT	0158012836 GFTA-3 RECORD	$1,616.74
169460	0119413	002	09/11/2024	PELLEGRINO MUSIC CENTER	BLANKET P/O FOR LMS BAND	$115.30
169461	3000000	001	09/11/2024	RACHEL CAROSELLO	SECURITY AND EMS SERVICES	$160.00
169462	200920U	001	09/11/2024	REGO'S SPORTING GOODS LLC	CLASS OF 2028 T-SHIRTS (S	$144.00
169463	3000000	001	09/11/2024	ROBERT RASCAN II	SECURITY AND EMS SERVICES	$160.00
169464	0010000	004	09/11/2024	OWLPELLETS.COM BY NATURE'S	PREMIUM REGULAR OWL PELLE	$145.34
169465	0060000	001	09/11/2024	SMITHFOODS INC	LES- MILK PRODUCTS	$5,754.84
169466	0010000	000	09/11/2024	SOUTHEAST SECURITY CORPORATION	CISCO WEBEX CALLING SUBSC	$2,757.14
169467	0010000	000	09/11/2024	CHARTER COMMUNICATIONS	TRSP INTERNET	$149.99
169468	0010000	007	09/11/2024	STARK COUNTY EDUCATIONAL	BUS DRIVERS FOR THE 24/25	$340.00
169469	0010000	000	09/11/2024	CHARTER COMMUNICATIONS	LES- HIGH SPEED INTERNET	$953.13
169470	200920M	002	09/11/2024	JOSTENS INC.	REFND CK #2172709	$4,299.50
169471	0039601	001	09/11/2024	PHILLIPS PROPERTY MAINTENANCE	CONCRETE SLAB FOR EXTERNA	$11,500.00
169472	018918A	001	09/11/2024	TRAVELING CLASSROOMS	PER TRIP AGREEMENT 69 STU	$20,700.00
169743	5169525	012	09/20/2024	BLOOMING BRAINS THERAPY	SPEECH SERVICES- ST	$784.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					THOMA	
169744	0010000	001	09/20/2024	CARTER LUMBER COMPANY	LUMBER FOR WOODS & HOME	$172.08
169745	0349008	001	09/20/2024	CLEVELAND VICON COMPANY INC.	LES BLANK KEYS	$268.43
169746	0010000	001	09/20/2024	COLIN LEATHERBERRY	SUPPLIES FOR ENCLOSURE FO	$0.00
169747	0010000	000	09/20/2024	EDUCATION ALTERNATIVES	TRANSPORTATION FOR BENJAM	$6,372.00
169748	3000000	001	09/20/2024	ELYRIA CATHOLIC HIGH SCHOOL	ELYRIA INVIT ENTRY FEE 8/	$275.00
169749	0010000	005	09/20/2024	ENBRIDGE GAS OHIO	BUS GARAGE- DOMINION GAS	$153.29
169750	0349008	002	09/20/2024	FRANK'S ELECTRIC INC.	LMS-MISC ELECTRICAL REPAI	$562.00
169751	3000000	001	09/20/2024	JACKSON HIGH SCHOOL	BOYS GOLF INVITE 9/28/24	$410.00
169752	0119640	001	09/20/2024	K & M COFFEE SERVICE INC.	SUPPLIES FOR COFFEE SHOP	$1,445.99
169753	0010000	002	09/20/2024	LIBRARY STORE INC.	ITEM#16-0225 - BLUE LABEL	$113.39
169754	3000000	001	09/20/2024	OSNABURG LOCAL SCHOOLS	BOYS XC INVITE 8/28/24	$75.00
169755	018918A	000	09/20/2024	SFR XI HOLDINGS LLC	PIZZA FOR CONCESSION STAN	$616.00
169756	0010000	000	09/20/2024	POWERSCHOOL GROUP LLC	SCHOOL MESSENGER COMPLETE	$4,118.00
169757	0349008	005	09/20/2024	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES	$149.00
169758	0010000	000	09/20/2024	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL	$364.00
169759	3000000	001	09/20/2024	SALEM CITY SCHOOL DISTRICT	XC EARLY BIRD INVITE 8/24	$100.00
169760	0010000	000	09/20/2024	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR EX	$9,920.00
169761	018918D	004	09/20/2024	SCRIPPS NATIONAL SPELLING BEE INC.	SPELLING BEE ENROLLMENT F	$82.50
169762	0010000	000	09/20/2024	SOUTHWAY FENCE COMPANY INC	FENCE REPAIRS	$194.00
169763	3000000	001	09/20/2024	TUSLAW LOCAL SCHOOLS	BOYS XC INVITE	$80.00
169764	0349008	005	09/20/2024	USA BLUE BOOK	NN WATER TREATMENT MAINT	$610.90
169765	3000000	001	09/20/2024	WALSH JESUIT HIGH SCHOOL	BOYS XC INVITE (PAT RICHI	$170.00
169766	300930Z	001	09/20/2024	WINDMILL GOLF CENTER	GOLF CLUB TRAVEL BAG AND	$2,065.00
169767	0349008	004	09/20/2024	YOHE SUPPLY COMPANY	LES-BELTS FOR BUILDING	$358.74
169768	2009224	001	09/25/2024	BRANDI KERR	LHS DC REFUND	$300.00
169769	018918B	002	09/25/2024	AUDRA YOUNGEN	LMS DC TRIP REFUND	$130.00
169770	5169525	012	09/25/2024	BLOOMING BRAINS THERAPY	SPEECH SERVICES- ST THOMA	$760.00
169771	0010000	000	09/25/2024	BYRDSEED LLC	ANNUAL MEMBERSHIP FOR BYR	$399.00
169772	0010000	001	09/25/2024	COLIN LEATHERBERRY	SUPPLIES FOR ENCLOSURE FO	$177.32

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
169773	0010000	000	09/25/2024	IMAGINE LEARNING LLC	IM STUDENT PRINT - GRADE	$35.20
169774	0010000	001	09/25/2024	ENBRIDGE GAS OHIO	LES- DOMINION GAS	$1,172.22
169775	3000000	000	09/25/2024	HOMETOWN TICKETING INC.	SENIOR PASSES FOR 24-25	$500.00
169776	300930S	001	09/25/2024	HUB-VICTOR	TROPHIES FOR GIRLS TENNIS	$254.00
169777	0010000	001	09/25/2024	J.W. PEPPER AND SON INC.	FALL CONCERT MUSIC FOR	$37.50
169778	0010000	000	09/25/2024	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES	$2,875.00
169779	200920U	001	09/25/2024	REGO'S SPORTING GOODS LLC	DRY-FIT SHIRTS	$1,752.00
169780	3000000	001	09/25/2024	ST. VINCENT-ST. MARY HIGH SCHOOL	TOURNAMENT FEE 8/9/24	$200.00
504651	0010000		09/13/2024	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$8.35
504652	0010000		09/13/2024	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$20.50
504653	0010000		09/13/2024	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$182.10
504660	0010000		09/27/2024	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$8.35
504661	0010000		09/27/2024	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$187.31
504662	0010000		09/27/2024	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$434.04
504663	0010000		09/27/2024	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$20.50
504664	0010000		09/27/2024	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$182.10
504665	0010000		09/27/2024	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$93,988.72
504666	0010000		09/27/2024	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$8,402.98
V504654	0010000		09/13/2024	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$73,643.80
V504655	0010000		09/13/2024	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$2,599.11
V504656	0010000		09/13/2024	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$20,106.09
V504657	0010000		09/13/2024	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$15,270.20
V504658	0010000		09/13/2024	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$87,772.61
V504659	0010000		09/13/2024	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$18,173.36
V504667	0010000		09/27/2024	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$27,835.08
V504668	0010000		09/27/2024	MEMO - INTERNAL REVENUE SERVICE	DED:*FI FICA	$73,442.89
V504669	0010000		09/27/2024	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$2,599.11
V504670	0010000		09/27/2024	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$20,152.63
V504671	0010000		09/27/2024	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$541,399.34

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V504672	0010000		09/27/2024	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$15,240.12
V504673	0010000		09/27/2024	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$87,838.46
V504674	0010000		09/27/2024	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$18,455.36
V504675	0010000		09/27/2024	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$30.88
V9954468	200921U	000	09/04/2024	MEMO - CONSUMERS NATIONAL BANK	SQUARE TRANSACTION FEES	$107.16
V9954469	0079999	000	09/04/2024	MEMO - LOUISVILLE BOARD OF ED	LEOPARDS HELPING LEOPARDS	$120.00
V9954470	300930Z	001	09/05/2024	BART KEISER	OPEN PO (PRACTIEC ROUNDS/	$537.15
V9954471	0010000	000	09/05/2024	KARRI DIEFFENBAUGHER	OAPSE/LCBE AGREEMENT-CRE	$53.00
V9954472	0010000	002	09/05/2024	PATTY ELSASS	NOTARY REIMBURSEMENT	$164.00
V9954473	0010000	000	09/05/2024	SUSAN GENETIN-GRONOW	CELL PHONE REIMBURSEMENT	$120.00
V9954474	0010000	000	09/05/2024	LAURA FORCHIONE	CELL PHONE REIMBURSEMENT	$120.00
V9954475	0010000	000	09/05/2024	JANELLE LEHMAN	PROFESSIONAL DEVELOPMENT	$308.00
V9954476	0010000	000	09/05/2024	MISTY MACKIM	OAPSE/LCBE AGREEMENT-CRE	$27.00
V9954477	018918B	002	09/05/2024	JASON ORIN	MISC SUPPLIES	$59.56
V9954481	0010000	001	09/09/2024	MEMO-GORDON FOOD SERVICE	CRACKERS FOR NORTH NIM PR	$12,984.08
V9954482	200921U	000	09/09/2024	MEMO - CONSUMERS NATIONAL BANK	SQUARE TRANSACTION FEES	$2.62
V9954483	0010000	000	09/09/2024	MEMO-AUDITOR OF STATE	LGS GAAP AUDIT	$1,237.50
V9954484	200921U	000	09/10/2024	MEMO - CONSUMERS NATIONAL BANK	SQUARE TRANSACTION FEES	$7.43
V9954485	0060000	001	09/11/2024	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$16,500.56
V9954486	0010000	000	09/11/2024	DALE MITCHELL	PROFESSIONAL DEVELOPMENT	$540.00
V9954487	0010000	000	09/17/2024	MEMO- SUPERFLEET/SPEEDWAY	24/25 SCHOOL YEAR FUEL TH	$14,108.25
V9954488	0060000	001	09/17/2024	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$16,728.92
V9954490	0010000	000	09/18/2024	MEMO - PNC CARD	ACTIVE DIRECTORY	$22,914.15
V9954491	0010000	001	09/20/2024	ANN CLEMSON	REIMBURSEMENT FOR THE 202	$90.00
V9954492	0010000	001	09/20/2024	THOMAS SALTSMAN	REIMBURSEMENT FOR MILEAGE	$224.80
V9954493	0060000	001	09/24/2024	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$17,001.59
V9954494	200921U	000	09/24/2024	MEMO - CONSUMERS NATIONAL BANK	SQUARE TRANSACTION FEES	$110.31
V9954495	018918D	004	09/24/2024	MEMO - LOUISVILLE BOE CAFETERIA	FOOD ITEMS FOR THE STUDEN	$262.68

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V9954496	018921B	002	09/25/2024	MEMO - LOUISVILLE BOE CAFETERIA	FUEL UP FOOD (GO GURT, JO	$319.04
V9954497	0010000	000	09/30/2024	MEMO - CONSUMERS NATIONAL BANK	BANK SERVICE FEES	$255.45
V9954498	0010000	000	09/30/2024	MEMO - US BANK	US BANK FEES FOR INTEREST	$878.18
Overall - Total						**$1,600,292.53**