

*BOARDMAN LOCAL SCHOOL
DISTRICT*



*ACCUMULATED MONTHLY
FINANCIAL REPORT
MONTH ENDED APRIL 30, 2024*

PREPARED BY:
Boardman Local School District Treasurer's Office
Arthur J. Ginnetti III, Treasurer/CFO

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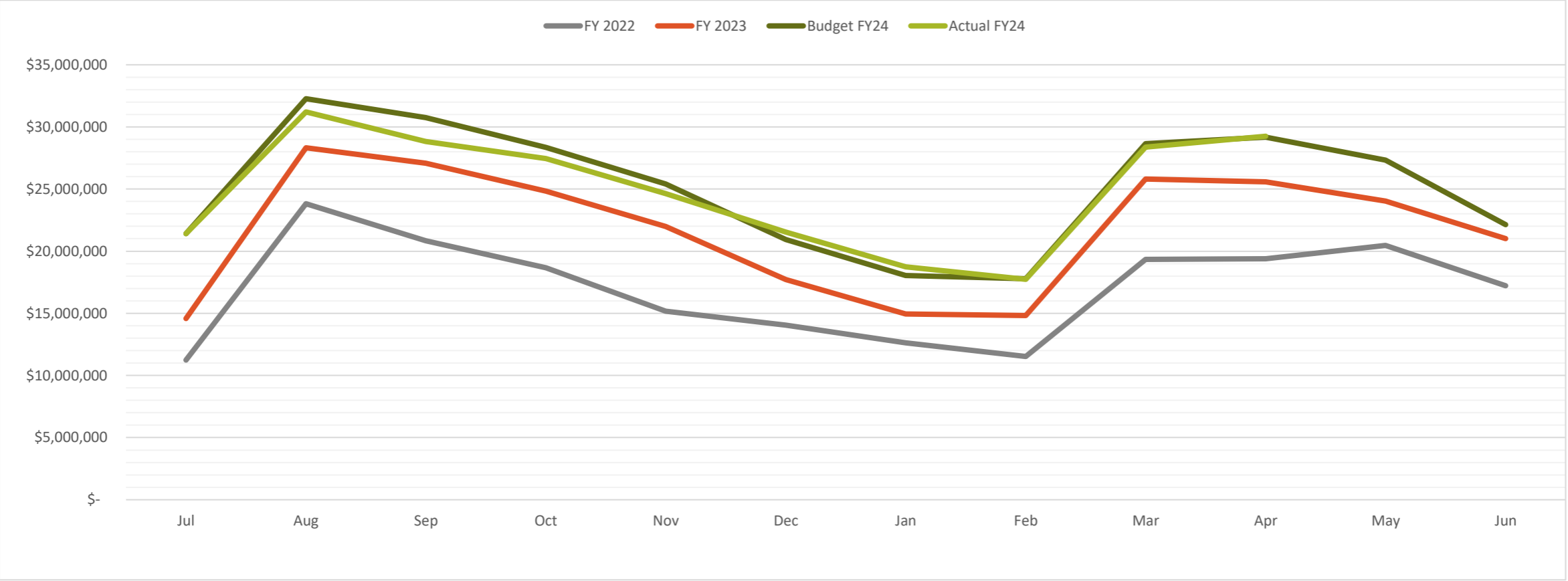
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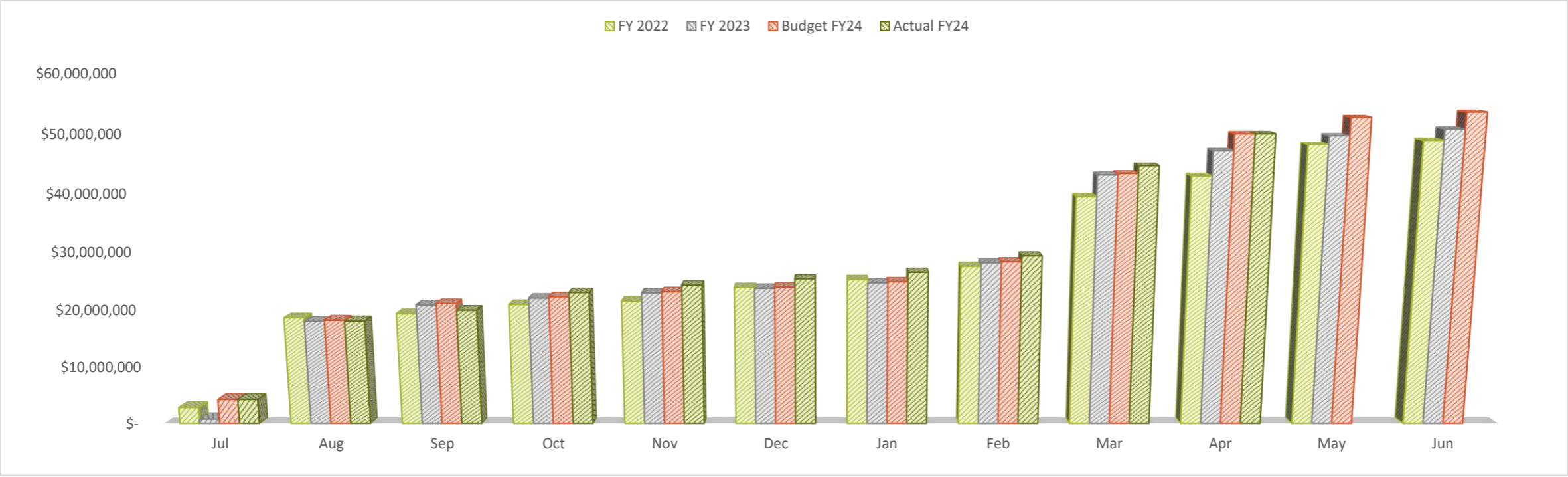
**Boardman Local School District
General Fund Fund Balances
Variance Report 4/30/24**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022	\$ 11,238,721	\$ 23,818,720	\$ 20,837,008	\$ 18,663,838	\$ 15,174,320	\$ 14,036,440	\$ 12,614,847	\$ 11,523,107	\$ 19,350,511	\$ 19,379,205	\$ 20,459,556	\$ 17,208,363
FY 2023	\$ 14,579,886	\$ 28,321,050	\$ 27,086,442	\$ 24,822,416	\$ 21,995,368	\$ 17,717,865	\$ 14,957,126	\$ 14,815,964	\$ 25,813,060	\$ 25,576,708	\$ 24,037,083	\$ 21,017,271
Budget FY24	\$ 21,411,202	\$ 32,268,993	\$ 30,735,256	\$ 28,351,347	\$ 25,394,193	\$ 20,938,810	\$ 18,049,123	\$ 17,782,726	\$ 28,641,877	\$ 29,185,593	\$ 27,328,448	\$ 22,134,663
Actual FY24	\$ 21,411,202	\$ 31,205,896	\$ 28,817,616	\$ 27,459,792	\$ 24,644,128	\$ 21,533,156	\$ 18,730,518	\$ 17,735,124	\$ 28,368,272	\$ 29,240,061		



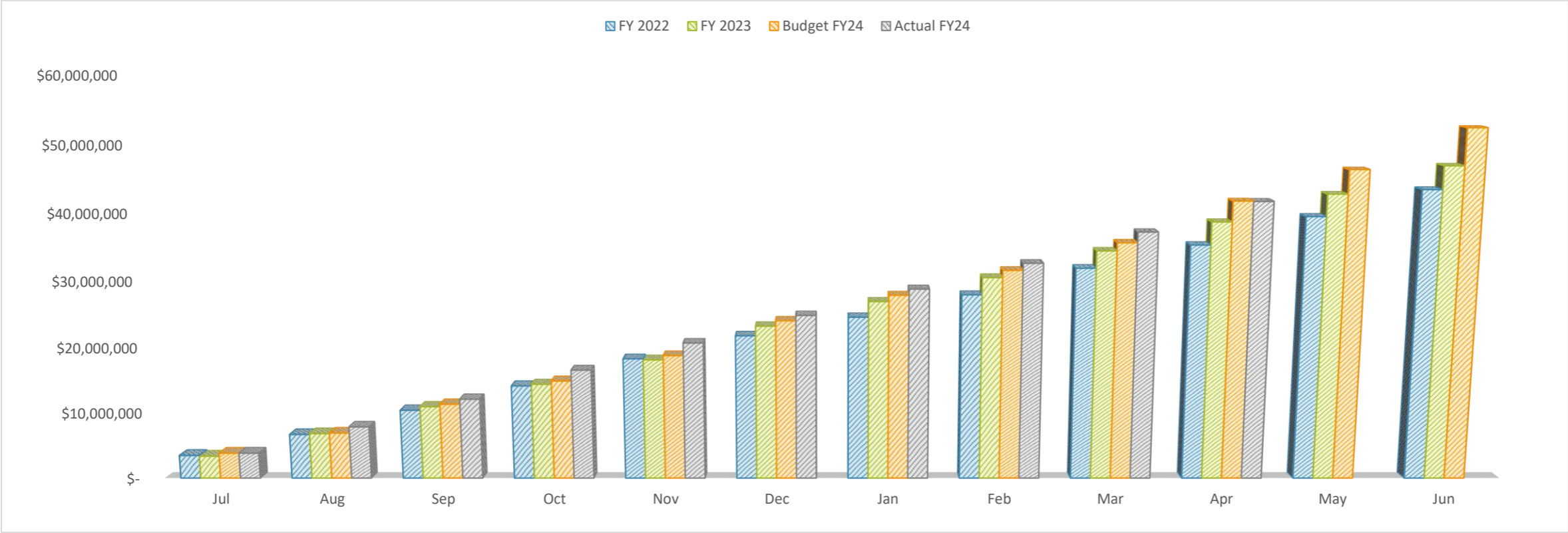
Boardman Local School District
General Fund Fund Revenues
Variance Report 4/30/24

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022	\$ 2,819,489	\$ 18,641,378	\$ 19,367,577	\$ 20,928,924	\$ 21,548,514	\$ 23,885,625	\$ 25,265,006	\$ 27,527,467	\$ 39,400,254	\$ 42,854,106	\$ 48,113,927	\$ 48,809,009
FY 2023	\$ 761,918	\$ 17,989,887	\$ 20,880,766	\$ 22,041,992	\$ 22,932,261	\$ 23,737,029	\$ 24,660,507	\$ 28,097,476	\$ 43,035,868	\$ 47,062,234	\$ 49,581,619	\$ 50,689,092
Budget FY24	\$ 4,249,497	\$ 18,214,887	\$ 21,105,766	\$ 22,266,992	\$ 23,157,261	\$ 23,962,029	\$ 24,885,507	\$ 28,322,476	\$ 43,260,868	\$ 49,912,367	\$ 52,639,380	\$ 53,504,006
Actual FY24	\$ 4,249,497	\$ 18,096,931	\$ 19,954,706	\$ 23,014,628	\$ 24,304,604	\$ 25,353,988	\$ 26,492,465	\$ 29,324,241	\$ 44,556,705	\$ 49,915,093		



**Boardman Local School District
General Fund Fund Expenditures
Variance Report 4/30/24**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022	\$ 3,499,790	\$ 6,741,429	\$ 10,449,590	\$ 14,184,107	\$ 18,293,215	\$ 21,766,696	\$ 24,567,761	\$ 27,916,274	\$ 31,873,535	\$ 35,298,694	\$ 39,478,164	\$ 43,424,440
FY 2023	\$ 3,390,395	\$ 6,877,200	\$ 11,002,687	\$ 14,427,938	\$ 18,145,256	\$ 23,227,527	\$ 26,911,743	\$ 30,489,875	\$ 34,431,170	\$ 38,693,889	\$ 42,752,899	\$ 46,880,184
Budget FY24	\$ 3,855,566	\$ 6,963,165	\$ 11,387,781	\$ 14,932,916	\$ 18,780,340	\$ 24,040,490	\$ 27,853,654	\$ 31,557,020	\$ 35,636,261	\$ 41,744,044	\$ 46,328,202	\$ 52,386,613
Actual FY24	\$ 3,855,566	\$ 7,908,305	\$ 12,154,360	\$ 16,572,106	\$ 20,677,746	\$ 24,838,103	\$ 28,779,218	\$ 32,606,388	\$ 37,205,704	\$ 41,692,304		



Revenue for the first ten (10) months of FY24 in the General fund were approximately \$49.9 million, and expenses were approximately \$41.7 million. Revenues have exceeded expenses in the General Fund by approximately \$8.2 million. General Fund encumbrances are approximately \$2.1 million which have not been expended to date

Revenue for the first ten (10) months of FY24 in all funds were approximately \$66.5 million and expenses were approximately \$61 million. Revenues have exceeded expenses in all funds by approximately \$5.5 million. Encumbrances in all funds are approximately \$3 million which have not been expended to date

BOARDMAN LOCAL SD

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 2,410,854.01	\$ 2,410,854.01	\$ 0.00	\$ 33,129,234.87	\$ 33,129,234.87	\$ 0.00
01.020 Tangible Personal Property Tax	1,817,438.65	1,817,438.65	0.00	3,339,947.51	3,339,947.51	0.00
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	787,795.33	787,795.33	0.00	8,356,411.73	8,356,411.73	0.00
01.040 Restricted Grants-in-Aid	148,351.31	148,351.31	0.00	973,586.09	973,586.09	0.00
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Share of Local Property Taxes	0.00	0.00	0.00	1,655,227.04	1,655,227.04	0.00
01.060 All Other Operating Revenue	191,105.58	193,831.90	2,726.32	2,424,526.71	2,427,253.03	2,726.32
01.070 Total Revenue	5,355,544.88	5,358,271.20	2,726.32	49,878,933.95	49,881,660.27	2,726.32
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	116.89	116.89	33,433.02	33,433.02	0.00
02.070 Total Other Financing Sources	0.00	116.89	116.89	33,433.02	33,433.02	0.00
02.080 Total Revenues and Other Financing Sources	5,355,544.88	5,358,388.09	2,843.21	49,912,366.97	49,915,093.29	2,726.32
03.010 Personal Services	2,358,057.00	2,290,939.84	(67,117.16)	23,614,845.13	23,547,727.97	(67,117.16)
03.020 Employees' Retirement/Insurance Benefits	1,020,000.00	991,881.03	(28,118.97)	10,115,666.00	10,087,548.34	(28,117.66)
03.030 Purchased Services	650,572.00	720,819.68	70,247.68	5,314,080.74	5,429,445.22	115,364.48
03.040 Supplies and Materials	175,000.00	91,679.12	(83,320.88)	1,841,616.90	1,758,201.52	(83,415.38)
03.050 Capital Outlay	0.00	0.00	0.00	78,076.00	87,987.00	9,911.00
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	390,572.58	391,279.44	706.86	739,357.70	740,064.56	706.86
04.500 Total Expenditures	4,594,201.58	4,486,599.11	(107,602.47)	41,703,642.47	41,650,974.61	(52,667.86)
05.010 Operational Transfers - Out	0.00	0.00	0.00	40,401.90	40,401.90	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	927.00	927.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	40,401.90	41,328.90	927.00
05.050 Total Expenditure and Other Financing Uses	4,594,201.58	4,486,599.11	(107,602.47)	41,744,044.37	41,692,303.51	(51,740.86)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	761,343.30	871,788.98	110,445.68	8,168,322.60	8,222,789.78	54,467.18
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	28,430,499.77	28,430,499.77	0.00	21,079,498.97	21,079,498.97
07.020 Cash Balance June 30	761,343.30	29,302,288.75	28,540,945.45	8,168,322.60	29,302,288.75	21,133,966.15
08.010 Estimated Encumbrances June 30	0.00	2,111,893.15	2,111,893.15	0.00	2,111,893.15	2,111,893.15

Start Date: 04/01/2024

End Date: 04/30/2024

BOARDMAN LOCAL SD

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50988	0	PAYROLL	4/5/2024	BOARDMAN LOCAL SD		RECONCILED	4/30/2024		\$ 1,285,449.02
50989	0	PAYROLL	4/19/2024	BOARDMAN LOCAL SD		RECONCILED	4/30/2024		1,255,098.28
50890	156041	ACCOUNTS_PAYA BLE	4/2/2024	GORDON FOOD SERVICE	2161	RECONCILED	4/18/2024		6,938.47
50891	156042	ACCOUNTS_PAYA BLE	4/3/2024	GORDON FOOD SERVICE	2161	RECONCILED	4/18/2024		1,531.67
51126	156043	ACCOUNTS_PAYA BLE	4/11/2024	MAHONING CTY SANITARY ENGINEER	2841	RECONCILED	4/11/2024		3,752.68
51127	156044	ACCOUNTS_PAYA BLE	4/19/2024	Aqua	1642	RECONCILED	4/19/2024		28,426.25
50823	156045	ACCOUNTS_PAYA BLE	4/12/2024	THE AMERICAN BOTTLING COMPANY	114662	RECONCILED	5/7/2024		936.00
50826	156046	ACCOUNTS_PAYA BLE	4/15/2024	ACCESS COUNCIL	871562	RECONCILED	5/7/2024		17,340.08
50880	156047	ACCOUNTS_PAYA BLE	4/15/2024	AEBISCHERS JEWELRY	871403	RECONCILED	5/7/2024		621.00
50877	156048	ACCOUNTS_PAYA BLE	4/15/2024	ALLIED LOCKSMITHS OF	1079	RECONCILED	5/7/2024		12.00
50860	156049	ACCOUNTS_PAYA BLE	4/15/2024	APPLE COMPUTER	50619	RECONCILED	5/7/2024		16,685.00
50868	156050	ACCOUNTS_PAYA BLE	4/15/2024	BART SMITH	111235	RECONCILED	5/7/2024		66.28
50858	156051	ACCOUNTS_PAYA BLE	4/15/2024	BETH BEAN	114196	RECONCILED	5/7/2024		12.50
50825	156052	ACCOUNTS_PAYA BLE	4/15/2024	New Dairy Opco LLC	872508	RECONCILED	5/7/2024		11,609.20
50841	156053	ACCOUNTS_PAYA BLE	4/15/2024	BOTT, ANNE	111696	RECONCILED	5/7/2024		226.74
50874	156054	ACCOUNTS_PAYA BLE	4/15/2024	OHIO BUREAU OF WORKERS' COMP.	3202	RECONCILED	4/15/2024		212.50
50881	156055	ACCOUNTS_PAYA BLE	4/15/2024	CALAUTTI, MICHAEL III	872524	RECONCILED	5/7/2024		122.50
50870	156056	ACCOUNTS_PAYA BLE	4/15/2024	CAMP FITCH YMCA	872076	OUTSTANDING			17,110.00
50848	156057	ACCOUNTS_PAYA BLE	4/15/2024	CARDILLO, JARED	158	RECONCILED	5/7/2024		247.39
50854	156058	ACCOUNTS_PAYA BLE	4/15/2024	CINTAS CENTRALIZED	1579	RECONCILED	5/7/2024		98.16
50844	156059	ACCOUNTS_PAYA BLE	4/15/2024	FOUR PIZZA BOYS MGMT INC	81057	OUTSTANDING			1,624.99
50863	156060	ACCOUNTS_PAYA BLE	4/15/2024	COMMUNITY BEHAVIOR CONSULTING	114088	RECONCILED	5/7/2024		31,934.95
50834	156061	ACCOUNTS_PAYA	4/15/2024	D & W Diesel Inc	872671	RECONCILED	5/7/2024		2,087.17

Start Date: 04/01/2024

End Date: 04/30/2024

BOARDMAN LOCAL SD

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50888	156062	BLE ACCOUNTS_PAYA	4/15/2024	DANIELLE SIEMBIDA	113155	OUTSTANDING			\$ 84.42
50837	156063	BLE ACCOUNTS_PAYA	4/15/2024	DAYBREAK MUSIC	1754	RECONCILED	5/7/2024		631.00
50845	156064	BLE ACCOUNTS_PAYA	4/15/2024	DYNAMIC HEALTH CORP.	113632	RECONCILED	5/7/2024		840.00
50846	156065	BLE ACCOUNTS_PAYA	4/15/2024	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	871576	RECONCILED	5/7/2024		3,072.60
50876	156066	BLE ACCOUNTS_PAYA	4/15/2024	ERIN HIGGINS	114388	RECONCILED	5/7/2024		122.50
50831	156067	BLE ACCOUNTS_PAYA	4/15/2024	FASTSIGNS	81958	RECONCILED	5/7/2024		1,297.12
50887	156068	BLE ACCOUNTS_PAYA	4/15/2024	FLINN SCIENTIFIC INC	2047	RECONCILED	5/7/2024		130.22
50847	156069	BLE ACCOUNTS_PAYA	4/15/2024	FLYNNS TIRE LLC	112765	RECONCILED	5/7/2024		668.00
50867	156070	BLE ACCOUNTS_PAYA	4/15/2024	GLENN T. PATTON	3330	RECONCILED	5/7/2024		175.00
50839	156071	BLE ACCOUNTS_PAYA	4/15/2024	HILLMAN, CHARLES	82853	OUTSTANDING			227.50
50886	156072	BLE ACCOUNTS_PAYA	4/15/2024	ISABEL STOEBER	114737	RECONCILED	5/7/2024		200.00
50869	156073	BLE ACCOUNTS_PAYA	4/15/2024	ITSAVVY,LLC	113778	RECONCILED	5/7/2024		22,434.35
50882	156074	BLE ACCOUNTS_PAYA	4/15/2024	J W PEPPER & SON INC	112608	RECONCILED	5/7/2024		50.00
50829	156075	BLE ACCOUNTS_PAYA	4/15/2024	JAMISON DIGLAW	81435	RECONCILED	5/7/2024		350.00
50862	156076	BLE ACCOUNTS_PAYA	4/15/2024	UNITED SITE SERVICES	114484	RECONCILED	5/7/2024		460.00
50843	156077	BLE ACCOUNTS_PAYA	4/15/2024	JOSEPH LAMPING	114382	RECONCILED	5/7/2024		105.00
50861	156078	BLE ACCOUNTS_PAYA	4/15/2024	JOSTENS	113430	RECONCILED	5/7/2024		12.69
50879	156079	BLE ACCOUNTS_PAYA	4/15/2024	LARSON INSTRUMENT REPAIR	2630	RECONCILED	5/7/2024		786.65
50851	156080	BLE ACCOUNTS_PAYA	4/15/2024	LIVESAY PHOTOGRAPHY LLC	114713	RECONCILED	5/7/2024		300.00
50832	156081	BLE ACCOUNTS_PAYA	4/15/2024	MCCTC	2820	RECONCILED	5/7/2024		990.00
50836	156082	BLE ACCOUNTS_PAYA	4/15/2024	MCESC	2826	RECONCILED	5/7/2024		43,866.75
50864	156083	ACCOUNTS_PAYA	4/15/2024	MELISSA	114637	RECONCILED	5/7/2024		53.65

Start Date: 04/01/2024

End Date: 04/30/2024

BOARDMAN LOCAL SD

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		DALTORIO					
50833	156084	ACCOUNTS_PAYA	4/15/2024	MICHELLE	82329	RECONCILED	5/7/2024		\$ 402.50
		BLE		GLAROS					
50889	156085	ACCOUNTS_PAYA	4/15/2024	MILL CREEK	85043	OUTSTANDING			260.00
		BLE		METROPARKS					
50828	156086	ACCOUNTS_PAYA	4/15/2024	MRG EXAMS	114735	RECONCILED	5/7/2024		700.00
		BLE							
50838	156087	ACCOUNTS_PAYA	4/15/2024	MYERS	3065	RECONCILED	5/7/2024		275.40
		BLE		EQUIPMENT					
				CORPORATION					
50873	156088	ACCOUNTS_PAYA	4/15/2024	NASSP	112517	RECONCILED	5/7/2024		359.99
		BLE							
50835	156089	ACCOUNTS_PAYA	4/15/2024	NICHOLAS	114598	RECONCILED	5/7/2024		148.07
		BLE		DENIAKIS					
50849	156090	ACCOUNTS_PAYA	4/15/2024	OAPSA	3259	RECONCILED	5/7/2024		25.00
		BLE		TREASURER					
50885	156091	ACCOUNTS_PAYA	4/15/2024	OHIO SCHOOL	3235	RECONCILED	5/7/2024		8,483.00
		BLE		BOARDS					
				ASSOCIATION					
50865	156092	ACCOUNTS_PAYA	4/15/2024	OHIO SCHOOLS	870942	RECONCILED	5/7/2024		14,717.00
		BLE		COUNCIL					
50852	156093	ACCOUNTS_PAYA	4/15/2024	ON DEMAND	113551	RECONCILED	5/7/2024		991.00
		BLE		DRUG TESTING					
50853	156094	ACCOUNTS_PAYA	4/15/2024	OBDK	114227	RECONCILED	5/7/2024		400.83
		BLE							
50859	156095	ACCOUNTS_PAYA	4/15/2024	PANORAMA	114740	RECONCILED	5/7/2024		115,812.00
		BLE		EDUCATION INC					
50884	156096	ACCOUNTS_PAYA	4/15/2024	PRINT	111779	RECONCILED	5/7/2024		305.88
		BLE		FACTORY,PLL					
50866	156097	ACCOUNTS_PAYA	4/15/2024	PROJECT LEAD	114721	RECONCILED	5/7/2024		15,250.25
		BLE		THE WAY, INC					
50857	156098	ACCOUNTS_PAYA	4/15/2024	R & J TRUCK &	12721	RECONCILED	5/7/2024		1,553.20
		BLE		AUTO BODY, INC					
50830	156099	ACCOUNTS_PAYA	4/15/2024	Really Great	872613	OUTSTANDING			156.80
		BLE		Reading Co LLC					
50871	156100	ACCOUNTS_PAYA	4/15/2024	S & T	87819	RECONCILED	5/7/2024		53.00
		BLE		ENGRAVING &					
				AWARDS INC					
50856	156101	ACCOUNTS_PAYA	4/15/2024	SCHOOL HEALTH	3645	RECONCILED	5/7/2024		1,004.69
		BLE		CORPORATION					
50883	156102	ACCOUNTS_PAYA	4/15/2024	SCOTT BURNS	111933	RECONCILED	5/7/2024		2,100.00
		BLE							
50875	156103	ACCOUNTS_PAYA	4/15/2024	SMITH BRAKE OF	114683	OUTSTANDING			860.00
		BLE		AMERICA INC					
50840	156104	ACCOUNTS_PAYA	4/15/2024	SNAP ON TOOLS	3763	RECONCILED	5/7/2024		531.50
		BLE							
50842	156105	ACCOUNTS_PAYA	4/15/2024	SOUP CITY	872372	RECONCILED	5/7/2024		1,898.85
		BLE		DESIGNS LLC					

Start Date: 04/01/2024

End Date: 04/30/2024

BOARDMAN LOCAL SD

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50850	156106	ACCOUNTS_PAYA BLE	4/15/2024	STEVE RIWNIAK	87680	RECONCILED	5/7/2024		\$ 455.00
50824	156107	ACCOUNTS_PAYA BLE	4/15/2024	SUPPLEMENTAL ED. SERVICES INC.	113536	RECONCILED	5/7/2024		10,127.23
50855	156108	ACCOUNTS_PAYA BLE	4/15/2024	TAMARA SOCIE	113425	RECONCILED	5/7/2024		200.00
50827	156109	ACCOUNTS_PAYA BLE	4/15/2024	TREASURER OF STATE	14044	OUTSTANDING			3,587.50
50872	156110	ACCOUNTS_PAYA BLE	4/15/2024	W.W. WILLIAMS	4251	RECONCILED	5/7/2024		1,760.00
50878	156111	ACCOUNTS_PAYA BLE	4/15/2024	WESTON HURD LLP	114469	RECONCILED	5/7/2024		576.00
50895	156112	ACCOUNTS_PAYA BLE	4/17/2024	QUILL CORPORATION	3466	OUTSTANDING			1,620.19
50892	156113	ACCOUNTS_PAYA BLE	4/15/2024	GORDON FOOD SERVICE	2161	RECONCILED	4/15/2024		13,394.29
50898	156114	ACCOUNTS_PAYA BLE	4/17/2024	AIRGAS GREAT LAKES	1064	RECONCILED	5/7/2024		537.97
50899	156115	ACCOUNTS_PAYA BLE	4/17/2024	AGNEW FARM EQUIP	1060	RECONCILED	5/7/2024		15.10
50914	156116	ACCOUNTS_PAYA BLE	4/17/2024	Aaris Therapy Group	872612	RECONCILED	5/7/2024		500.00
50913	156117	ACCOUNTS_PAYA BLE	4/17/2024	ARTHUR J GINNETTI III	114528	RECONCILED	5/7/2024		49.35
50906	156118	ACCOUNTS_PAYA BLE	4/17/2024	ALTA CARE GROUP INC	871998	RECONCILED	5/7/2024		63,062.50
50900	156119	ACCOUNTS_PAYA BLE	4/17/2024	ASCD	1182	RECONCILED	5/7/2024		4,780.00
50912	156120	ACCOUNTS_PAYA BLE	4/17/2024	ADLER TEAM SPORTS	114358	RECONCILED	5/7/2024		2,052.95
50902	156121	ACCOUNTS_PAYA BLE	4/17/2024	CAL-OHIO LUBE PRODUCT CO	1481	RECONCILED	5/7/2024		1,187.07
50935	156122	ACCOUNTS_PAYA BLE	4/17/2024	GRAINGER INDUSTRIAL SUPPLY	2204	RECONCILED	5/7/2024		489.29
50929	156123	ACCOUNTS_PAYA BLE	4/17/2024	DO-CUT SALES & SERV INC	1815	RECONCILED	5/7/2024		231.99
50918	156124	ACCOUNTS_PAYA BLE	4/17/2024	BRENNER IND SUPP CO	1420	RECONCILED	5/7/2024		29.94
50901	156125	ACCOUNTS_PAYA BLE	4/17/2024	BLOOMIN CRAZY FLORIST	1319	RECONCILED	5/7/2024		139.80
50926	156126	ACCOUNTS_PAYA BLE	4/17/2024	BOARDMAN TOWNSHIP TRUSTEES	1387	OUTSTANDING			1,751.98
50911	156127	ACCOUNTS_PAYA BLE	4/17/2024	Hershey Creamery Company	872348	RECONCILED	5/7/2024		1,475.20
50936	156128	ACCOUNTS_PAYA	4/17/2024	CUMMINS SALES	1716	RECONCILED	5/7/2024		234.90

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50916	156129	BLE ACCOUNTS_PAYA	4/17/2024	AND SERVICE INC CANFIELD ATHLETIC DEPARTMENT	80618	RECONCILED	5/7/2024		\$ 250.00
50934	156130	BLE ACCOUNTS_PAYA	4/17/2024	Backdraft Apparel LLC	872609	RECONCILED	5/7/2024		435.00
50925	156131	BLE ACCOUNTS_PAYA	4/17/2024	FLYNNS TIRE LLC	112765	RECONCILED	5/7/2024		136.43
50928	156132	BLE ACCOUNTS_PAYA	4/17/2024	THE COLUMBIANA COUNTY ESC	872282	RECONCILED	5/7/2024		32,769.00
50938	156133	BLE ACCOUNTS_PAYA	4/17/2024	LEARNWELL	114226	RECONCILED	5/7/2024		64.84
50939	156134	BLE ACCOUNTS_PAYA	4/17/2024	HWS BEST HEALTH, LLC	114378	RECONCILED	5/7/2024		6,226.75
50910	156135	BLE ACCOUNTS_PAYA	4/17/2024	CARDINAL BUS SALES & SERVICE	112688	RECONCILED	5/7/2024		890.69
50905	156136	BLE ACCOUNTS_PAYA	4/17/2024	MANNING ENGRAVING INC	84908	RECONCILED	5/7/2024		421.50
50927	156137	BLE ACCOUNTS_PAYA	4/17/2024	PELLEGRINO MUSIC CENTER	3310	RECONCILED	5/7/2024		13.00
50920	156138	BLE ACCOUNTS_PAYA	4/17/2024	MONTEVERDE'S	114701	RECONCILED	5/7/2024		733.25
50897	156139	BLE ACCOUNTS_PAYA	4/17/2024	PAPA JOHNS PIZZA	114328	RECONCILED	5/7/2024		1,728.75
50937	156140	BLE ACCOUNTS_PAYA	4/17/2024	PIONEER MFG COMPANY	3373	RECONCILED	5/7/2024		1,755.60
50923	156141	BLE ACCOUNTS_PAYA	4/17/2024	PLANK ROAD PUBLISHING	85116	RECONCILED	5/7/2024		102.20
50924	156142	BLE ACCOUNTS_PAYA	4/17/2024	OTICON INC.	871006	RECONCILED	5/7/2024		639.99
50933	156143	BLE ACCOUNTS_PAYA	4/17/2024	NCS PEARSON, INC.	111620	RECONCILED	5/7/2024		112.00
50922	156144	BLE ACCOUNTS_PAYA	4/17/2024	S & S ELEVATOR CO INC	3830	RECONCILED	5/7/2024		811.00
50908	156145	BLE ACCOUNTS_PAYA	4/17/2024	WESTERN RESERVE SPARKLE MKT	11141	RECONCILED	5/7/2024		34.99
50921	156146	BLE ACCOUNTS_PAYA	4/17/2024	YS PLUMBING SUPPLY LLC	872708	RECONCILED	5/7/2024		432.67
50941	156147	BLE ACCOUNTS_PAYA	4/17/2024	YOUNGSTOWN HEARING AND	4362	RECONCILED	5/7/2024		2,145.00
50909	156148	BLE ACCOUNTS_PAYA	4/17/2024	THE LOFT VIOLIN SHOP	870992	RECONCILED	5/7/2024		3,600.00
50907	156149	BLE ACCOUNTS_PAYA	4/17/2024	TOLEDO PHYSICAL ED	4023	RECONCILED	5/7/2024		495.73

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50940	156150	ACCOUNTS_PAYA BLE	4/17/2024	STAHL PRINTING	114530	RECONCILED	5/7/2024		\$ 453.06
50930	156151	ACCOUNTS_PAYA BLE	4/17/2024	ASHTON SOUND & COMMUNICATIONS INC	1211	RECONCILED	5/7/2024		436.45
50915	156152	ACCOUNTS_PAYA BLE	4/17/2024	BEREA MIDPARK HS ATHLETIC BOOSTERS	872116	RECONCILED	5/7/2024		350.00
50896	156153	ACCOUNTS_PAYA BLE	4/17/2024	BOARDMAN TOWNSHIP ROAD DEPT	872030	OUTSTANDING			2,456.16
50917	156154	ACCOUNTS_PAYA BLE	4/17/2024	EAST PALESTINE ATHLETIC DEPT	1859	OUTSTANDING			150.00
50903	156155	ACCOUNTS_PAYA BLE	4/17/2024	ENNIS BRITTON COLPA	113739	RECONCILED	5/7/2024		236.00
50932	156156	ACCOUNTS_PAYA BLE	4/17/2024	KIWANIS INTERNATIONAL	83925	OUTSTANDING			140.00
50904	156157	ACCOUNTS_PAYA BLE	4/17/2024	MARLINGTON HIGH SCHOOL	113648	RECONCILED	5/7/2024		300.00
50919	156158	ACCOUNTS_PAYA BLE	4/17/2024	SOKOLICH, MICHAEL	114015	OUTSTANDING			65.00
50931	156159	ACCOUNTS_PAYA BLE	4/17/2024	THE LAB OHIO LLC	114715	RECONCILED	5/7/2024		660.00
50942	156160	ACCOUNTS_PAYA BLE	4/15/2024	SYNCB/AMAZON	14	RECONCILED	5/7/2024		16,222.57
50946	156161	ACCOUNTS_PAYA BLE	4/22/2024	ASHTABULA CTY EDUCTL SERV CTR	1184	OUTSTANDING			230.00
50947	156162	ACCOUNTS_PAYA BLE	4/22/2024	AUSTINTOWN FENCE COMPANY LLC	1199	RECONCILED	5/7/2024		193.45
50952	156163	ACCOUNTS_PAYA BLE	4/22/2024	CAROLINA BIOLOGICAL SUPPLY CO	1515	RECONCILED	5/7/2024		76.00
50953	156164	ACCOUNTS_PAYA BLE	4/22/2024	CINTAS CENTRALIZED	1579	RECONCILED	5/7/2024		49.08
50954	156165	ACCOUNTS_PAYA BLE	4/22/2024	CUMMINS SALES AND SERVICE INC	1716	RECONCILED	5/7/2024		983.90
50972	156166	ACCOUNTS_PAYA BLE	4/22/2024	PARK PLACE PRINTING	2615	RECONCILED	5/7/2024		215.00
50966	156167	ACCOUNTS_PAYA BLE	4/22/2024	LAKESHORE LEARNING MATERIALS	2618	RECONCILED	5/7/2024		168.72
50967	156168	ACCOUNTS_PAYA BLE	4/22/2024	MCESC	2826	RECONCILED	5/7/2024		150.00
50958	156169	ACCOUNTS_PAYA	4/22/2024	GLENN T.	3330	RECONCILED	5/7/2024		175.00

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50979	156170	BLE ACCOUNTS_PAYA	4/22/2024	PATTON SNAP ON TOOLS	3763	OUTSTANDING			\$ 925.45
50985	156171	BLE ACCOUNTS_PAYA	4/22/2024	WESTERN RESERVE SPARKLE MKT	11141	RECONCILED	5/7/2024		13.17
50945	156172	BLE ACCOUNTS_PAYA	4/22/2024	APPLE COMPUTER	50619	RECONCILED	5/7/2024		4,485.00
50986	156173	BLE ACCOUNTS_PAYA	4/22/2024	YOUNGSTOWN LETTER SHOP	56114	RECONCILED	5/7/2024		521.07
50948	156174	BLE ACCOUNTS_PAYA	4/22/2024	AUSTINTOWN FITCH ATHLETICS	80056	OUTSTANDING			200.00
50962	156175	BLE ACCOUNTS_PAYA	4/22/2024	JAMISON DIGLAW	81435	RECONCILED	5/7/2024		385.00
50969	156176	BLE ACCOUNTS_PAYA	4/22/2024	MICHELLE GLAROS	82329	RECONCILED	5/7/2024		210.00
50960	156177	BLE ACCOUNTS_PAYA	4/22/2024	HILLMAN, CHARLES	82853	OUTSTANDING			140.00
50973	156178	BLE ACCOUNTS_PAYA	4/22/2024	PATRICK F. KLINGENSMITH	83974	RECONCILED	5/7/2024		105.00
50980	156179	BLE ACCOUNTS_PAYA	4/22/2024	STEVE RIWNIAK	87680	RECONCILED	5/7/2024		420.00
50970	156180	BLE ACCOUNTS_PAYA	4/22/2024	MIKE SALSER	87847	OUTSTANDING			210.00
50976	156181	BLE ACCOUNTS_PAYA	4/22/2024	ROBERT SPATAR	88086	RECONCILED	5/7/2024		735.00
50956	156182	BLE ACCOUNTS_PAYA	4/22/2024	DARYN TALLMAN	88511	RECONCILED	5/7/2024		105.00
50983	156183	BLE ACCOUNTS_PAYA	4/22/2024	TROLIO'S T- SHIRTS	89913	RECONCILED	5/7/2024		365.20
50965	156184	BLE ACCOUNTS_PAYA	4/22/2024	JOSEPH O'GRADY	111871	OUTSTANDING			210.00
50981	156185	BLE ACCOUNTS_PAYA	4/22/2024	That's A Wrap	112032	RECONCILED	5/7/2024		300.00
50943	156186	BLE ACCOUNTS_PAYA	4/22/2024	A2Z ATHLETICS, LLC	113345	RECONCILED	5/7/2024		1,990.00
50955	156187	BLE ACCOUNTS_PAYA	4/22/2024	DANT CLAYTON CORPORATION	113679	RECONCILED	5/7/2024		3,247.00
50971	156188	BLE ACCOUNTS_PAYA	4/22/2024	MINUTEMAN PRESS BOARDMAN	113757	RECONCILED	5/7/2024		718.97
50961	156189	BLE ACCOUNTS_PAYA	4/22/2024	ITSAVVY,LLC	113778	RECONCILED	5/7/2024		83,678.00
50950	156190	BLE ACCOUNTS_PAYA	4/22/2024	BRINKS HOME/MONITRO NICS	114068	RECONCILED	5/7/2024		1,185.39
50949	156191	ACCOUNTS_PAYA	4/22/2024	BOB SUMEREL	114111	RECONCILED	5/7/2024		5,968.00

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50959	156192	BLE ACCOUNTS_PAYA	4/22/2024	TIRE CO., INC GREAT LAKES BEST-ONE TIRE & SERVICE LLC	114224	RECONCILED	5/7/2024		\$ 2,495.06
50968	156193	BLE ACCOUNTS_PAYA	4/22/2024	MICHAEL MANIS	114381	RECONCILED	5/7/2024		315.00
50964	156194	BLE ACCOUNTS_PAYA	4/22/2024	JOSEPH LAMPING	114382	RECONCILED	5/7/2024		315.00
50982	156195	BLE ACCOUNTS_PAYA	4/22/2024	THOMAS R ZORZI III	114384	RECONCILED	5/7/2024		105.00
50957	156196	BLE ACCOUNTS_PAYA	4/22/2024	ERIN HIGGINS	114388	RECONCILED	5/7/2024		105.00
50984	156197	BLE ACCOUNTS_PAYA	4/22/2024	TROY MACKALL	114419	RECONCILED	5/7/2024		105.00
50975	156198	BLE ACCOUNTS_PAYA	4/22/2024	RAYMOND JOHN HILLARD	114529	RECONCILED	5/7/2024		420.00
50963	156199	BLE ACCOUNTS_PAYA	4/22/2024	JARROD SUTTON	114583	RECONCILED	5/7/2024		105.00
50944	156200	BLE ACCOUNTS_PAYA	4/22/2024	AEBISCHERS JEWELRY	871403	RECONCILED	5/7/2024		201.75
50974	156201	BLE ACCOUNTS_PAYA	4/22/2024	Peters Kalail & Markakis LPA	872256	RECONCILED	5/7/2024		4,327.41
50977	156202	BLE ACCOUNTS_PAYA	4/22/2024	Sell, Matthew	872315	RECONCILED	5/7/2024		105.00
50978	156203	BLE ACCOUNTS_PAYA	4/22/2024	SHANNON CHAFFEE	872473	RECONCILED	5/7/2024		245.00
50951	156204	BLE ACCOUNTS_PAYA	4/22/2024	CALAUTTI, MICHAEL III	872524	RECONCILED	5/7/2024		280.00
50990	156205	BLE ACCOUNTS_PAYA	4/5/2024	FARMERS NATIONAL BANK	15	RECONCILED	4/23/2024		18,151.46
50991	156206	BLE ACCOUNTS_PAYA	4/5/2024	STATE TEACHERS RETIREMENT	3878	RECONCILED	4/23/2024		10,986.39
50992	156207	BLE ACCOUNTS_PAYA	4/5/2024	SCHOOL EMPLOYEES RET SYSTEM	3644	RECONCILED	4/23/2024		1,920.50
50993	156208	BLE ACCOUNTS_PAYA	4/19/2024	FARMERS NATIONAL BANK	15	RECONCILED	4/23/2024		17,715.27
50994	156209	BLE ACCOUNTS_PAYA	4/19/2024	SCHOOL EMPLOYEES RET SYSTEM	3644	RECONCILED	4/23/2024		1,920.50
50995	156210	BLE ACCOUNTS_PAYA	4/19/2024	STATE TEACHERS RETIREMENT	3878	RECONCILED	4/23/2024		11,145.99
50987	156211	BLE ACCOUNTS_PAYA	4/22/2024	GORDON FOOD SERVICE	2161	RECONCILED	4/26/2024		13,891.63
51001	156212	BLE ACCOUNTS_PAYA	4/24/2024	WESTERN RESERVE SPARKLE MKT	11141	OUTSTANDING			62.21
50999	156213	ACCOUNTS_PAYA	4/24/2024	Taylor Hurd	114577	OUTSTANDING			850.00

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50997	156214	BLE ACCOUNTS_PAYA	4/24/2024	O.A.S.B.O.	3195	OUTSTANDING			\$ 475.00
50996	156215	BLE ACCOUNTS_PAYA	4/24/2024	RENEE SELTZER	114739	OUTSTANDING			200.00
51000	156216	BLE ACCOUNTS_PAYA	4/24/2024	JOYCE ZITKOVICH	991	OUTSTANDING			200.00
51006	156217	BLE ACCOUNTS_PAYA	4/24/2024	BLASCO COMMERCIAL SERVICES INC	870646	OUTSTANDING			1,060.00
51003	156218	BLE ACCOUNTS_PAYA	4/24/2024	MALYNDA LINKO	114805	OUTSTANDING			220.28
51005	156219	BLE ACCOUNTS_PAYA	4/24/2024	OH WOW!	113012	OUTSTANDING			3,716.25
51007	156220	BLE ACCOUNTS_PAYA	4/24/2024	XEROX FINANCIAL SERVICES LLC	114074	RECONCILED	4/26/2024		3,192.00
51004	156221	BLE ACCOUNTS_PAYA	4/24/2024	RSCHOOLTODAY- VNN	114681	OUTSTANDING			950.00
51002	156222	BLE ACCOUNTS_PAYA	4/24/2024	MCESC	2826	OUTSTANDING			101,741.16
50998	156223	BLE ACCOUNTS_PAYA	4/24/2024	A LA CART CATERING	79994	OUTSTANDING			1,309.80
51008	156224	BLE ACCOUNTS_PAYA	4/24/2024	Boardman Business Office	900002	RECONCILED	4/26/2024		594,428.18
51009	156225	BLE ACCOUNTS_PAYA	4/24/2024	GUARDIAN	114023	RECONCILED	4/26/2024		36,693.20
51010	156226	BLE ACCOUNTS_PAYA	4/24/2024	GUARDIAN	114023	RECONCILED	4/26/2024		8,764.00
51011	156227	BLE ACCOUNTS_PAYA	4/24/2024	OHIO BUREAU OF WORKERS' COMP.	3202	RECONCILED	4/26/2024		5,589.59
51014	156228	BLE ACCOUNTS_PAYA	4/26/2024	APPLIANCE REPAIR&REFRIG ERATION	871407	RECONCILED	5/7/2024		2,232.00
51016	156229	BLE ACCOUNTS_PAYA	4/26/2024	ROBERT SENN STUDIOS	87602	OUTSTANDING			4,700.00
51012	156230	BLE ACCOUNTS_PAYA	4/26/2024	INNOVATIVE SOLUTIONS GROUP, IN	111769	OUTSTANDING			1,050.00
51013	156231	BLE ACCOUNTS_PAYA	4/26/2024	THE AMERICAN BOTTLING COMPANY	114662	OUTSTANDING			121.00
51015	156232	BLE ACCOUNTS_PAYA	4/26/2024	CROWN AWARDS	113750	OUTSTANDING			272.83
51017	156233	BLE ACCOUNTS_PAYA	4/26/2024	GUARDIAN	114023	RECONCILED	4/26/2024		3,638.25
51038	156234	BLE ACCOUNTS_PAYA	4/30/2024	ALLIED LOCKSMITHS OF	1079	OUTSTANDING			5.00

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51029	156235	ACCOUNTS_PAYA BLE	4/30/2024	AT&T	1145	RECONCILED	4/30/2024		\$ 2,232.63
51039	156236	ACCOUNTS_PAYA BLE	4/30/2024	REPUBLIC SERVICES #262	1440	OUTSTANDING			1,029.43
51027	156237	ACCOUNTS_PAYA BLE	4/30/2024	DOMINION EAST OHIO	1852	RECONCILED	4/30/2024		148.31
51024	156238	ACCOUNTS_PAYA BLE	4/30/2024	MCESC	2826	OUTSTANDING			37,167.35
51018	156239	ACCOUNTS_PAYA BLE	4/30/2024	MYERS EQUIPMENT CORPORATION	3065	OUTSTANDING			304.50
51022	156240	ACCOUNTS_PAYA BLE	4/30/2024	VERIZON WIRELESS MESSAGING SRV	4178	OUTSTANDING			98.07
51025	156241	ACCOUNTS_PAYA BLE	4/30/2024	WESTERN RESERVE SPARKLE MKT	11141	OUTSTANDING			80.38
51021	156242	ACCOUNTS_PAYA BLE	4/30/2024	FINGER LAKES SYSTEM CHEMISTRY	22584	OUTSTANDING			193.40
51043	156243	ACCOUNTS_PAYA BLE	4/30/2024	APPLE COMPUTER	50619	OUTSTANDING			592.00
51034	156244	ACCOUNTS_PAYA BLE	4/30/2024	JAMISON DIGLAW	81435	OUTSTANDING			210.00
51036	156245	ACCOUNTS_PAYA BLE	4/30/2024	MICHELLE GLAROS	82329	OUTSTANDING			105.00
51026	156246	ACCOUNTS_PAYA BLE	4/30/2024	MANNING ENGRAVING INC	84908	OUTSTANDING			988.50
51023	156247	ACCOUNTS_PAYA BLE	4/30/2024	MTI Enterprises, Inc	85123	OUTSTANDING			15.00
51031	156248	ACCOUNTS_PAYA BLE	4/30/2024	SALEM HIGH SCHOOL	87820	OUTSTANDING			200.00
51032	156249	ACCOUNTS_PAYA BLE	4/30/2024	ROBERT SPATAR	88086	OUTSTANDING			105.00
51041	156250	ACCOUNTS_PAYA BLE	4/30/2024	BRIAN FONDERLIN	114070	OUTSTANDING			307.23
51042	156251	ACCOUNTS_PAYA BLE	4/30/2024	UNITED SITE SERVICES	114484	OUTSTANDING			613.00
51028	156252	ACCOUNTS_PAYA BLE	4/30/2024	WEATHERPROOFI NG TECHNOLOGIES, INC	114527	OUTSTANDING			3,978.85
51033	156253	ACCOUNTS_PAYA BLE	4/30/2024	ARTHUR J GINNETTI III	114528	OUTSTANDING			74.41
51020	156254	ACCOUNTS_PAYA BLE	4/30/2024	THE LOFT VIOLIN SHOP	870992	OUTSTANDING			1,432.00
51019	156255	ACCOUNTS_PAYA BLE	4/30/2024	RIDDELL ALL AMERICAN	871066	OUTSTANDING			2,363.95

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51037	156256	ACCOUNTS_PAYA BLE	4/30/2024	SPORTS CORP EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	871576	OUTSTANDING			\$ 269.70
51035	156257	ACCOUNTS_PAYA BLE	4/30/2024	WANAMAKER LAWN CARE LLC	871836	OUTSTANDING			2,035.00
51040	156258	ACCOUNTS_PAYA BLE	4/30/2024	PORTS PETROLEUM COMPANY INC	872343	OUTSTANDING			23,511.28
51030	156259	ACCOUNTS_PAYA BLE	4/30/2024	D & W Diesel Inc	872671	OUTSTANDING			327.04
51076	156260	ACCOUNTS_PAYA BLE	4/19/2024	SCHOOL EMPLOYEES RET SYSTEM	3644	RECONCILED	4/19/2024		92,956.00
51077	156261	ACCOUNTS_PAYA BLE	4/19/2024	STATE TEACHERS RETIREMENT	3878	RECONCILED	4/19/2024		266,370.00
51078	156262	ACCOUNTS_PAYA BLE	4/17/2024	ELAN FINANCIAL SERVICES CORPORATE PAYMENT SYSTEMS	872010	RECONCILED	4/17/2024		10,206.23
51125	156263	ACCOUNTS_PAYA BLE	4/29/2024	OHIO EDISON COMPANY	3217	RECONCILED	4/29/2024		37,907.84
51124	156264	ACCOUNTS_PAYA BLE	4/29/2024	YOUNGSTOWN WATER DEPT	4400	RECONCILED	4/29/2024		4,574.06
51279	156265	ACCOUNTS_PAYA BLE	4/1/2024	YOUNGSTOWN WATER DEPT	4400	RECONCILED	4/30/2024		4,988.38
Grand Total									\$ 4,568,884.77

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156234	4/30/2024	ALLIED LOCKSMITHS OF	OUTSTANDING			\$ 5.00
156048	4/15/2024	ALLIED LOCKSMITHS OF	RECONCILED	5/7/2024		12.00
156051	4/15/2024	BETH BEAN	RECONCILED	5/7/2024		12.50
156078	4/15/2024	JOSTENS	RECONCILED	5/7/2024		12.69
156137	4/17/2024	PELLEGRINO MUSIC CENTER	RECONCILED	5/7/2024		13.00
156171	4/22/2024	WESTERN RESERVE SPARKLE MKT	RECONCILED	5/7/2024		13.17
156247	4/30/2024	MTI Enterprises, Inc	OUTSTANDING			15.00
156115	4/17/2024	AGNEW FARM EQUIP	RECONCILED	5/7/2024		15.10
156090	4/15/2024	OAPSA TREASURER	RECONCILED	5/7/2024		25.00
156124	4/17/2024	BRENNER IND SUPP CO	RECONCILED	5/7/2024		29.94
156145	4/17/2024	WESTERN RESERVE SPARKLE MKT	RECONCILED	5/7/2024		34.99
156164	4/22/2024	CINTAS CENTRALIZED	RECONCILED	5/7/2024		49.08
156117	4/17/2024	ARTHUR J GINNETTI III	RECONCILED	5/7/2024		49.35
156074	4/15/2024	J W PEPPER & SON INC	RECONCILED	5/7/2024		50.00
156100	4/15/2024	S & T ENGRAVING & AWARDS INC	RECONCILED	5/7/2024		53.00
156083	4/15/2024	MELISSA DALTORIO	RECONCILED	5/7/2024		53.65
156212	4/24/2024	WESTERN RESERVE SPARKLE MKT	OUTSTANDING			62.21
156133	4/17/2024	LEARNWELL	RECONCILED	5/7/2024		64.84
156158	4/17/2024	SOKOLICH, MICHAEL	OUTSTANDING			65.00
156050	4/15/2024	BART SMITH	RECONCILED	5/7/2024		66.28
156253	4/30/2024	ARTHUR J GINNETTI III	OUTSTANDING			74.41
156163	4/22/2024	CAROLINA BIOLOGICAL SUPPLY CO	RECONCILED	5/7/2024		76.00
156241	4/30/2024	WESTERN RESERVE SPARKLE MKT	OUTSTANDING			80.38
156062	4/15/2024	DANIELLE SIEMBIDA	OUTSTANDING			84.42
156240	4/30/2024	VERIZON WIRELESS MESSAGING SRV	OUTSTANDING			98.07
156058	4/15/2024	CINTAS CENTRALIZED	RECONCILED	5/7/2024		98.16
156141	4/17/2024	PLANK ROAD PUBLISHING	RECONCILED	5/7/2024		102.20
156077	4/15/2024	JOSEPH LAMPING	RECONCILED	5/7/2024		105.00
156182	4/22/2024	DARYN TALLMAN	RECONCILED	5/7/2024		105.00
156196	4/22/2024	ERIN HIGGINS	RECONCILED	5/7/2024		105.00
156199	4/22/2024	JARROD SUTTON	RECONCILED	5/7/2024		105.00
156178	4/22/2024	PATRICK F. KLINGENSMITH	RECONCILED	5/7/2024		105.00
156202	4/22/2024	Sell, Matthew	RECONCILED	5/7/2024		105.00

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156195	4/22/2024	THOMAS R ZORZI III	RECONCILED	5/7/2024		\$ 105.00
156197	4/22/2024	TROY MACKALL	RECONCILED	5/7/2024		105.00
156249	4/30/2024	ROBERT SPATAR	OUTSTANDING			105.00
156245	4/30/2024	MICHELLE GLAROS	OUTSTANDING			105.00
156143	4/17/2024	NCS PEARSON, INC.	RECONCILED	5/7/2024		112.00
156231	4/26/2024	THE AMERICAN BOTTLING COMPANY	OUTSTANDING			121.00
156066	4/15/2024	ERIN HIGGINS	RECONCILED	5/7/2024		122.50
156055	4/15/2024	CALAUTTI, MICHAEL III	RECONCILED	5/7/2024		122.50
156068	4/15/2024	FLINN SCIENTIFIC INC	RECONCILED	5/7/2024		130.22
156131	4/17/2024	FLYNNS TIRE LLC	RECONCILED	5/7/2024		136.43
156125	4/17/2024	BLOOMIN CRAZY FLORIST	RECONCILED	5/7/2024		139.80
156156	4/17/2024	KIWANIS INTERNATIONAL	OUTSTANDING			140.00
156177	4/22/2024	HILLMAN, CHARLES	OUTSTANDING			140.00
156089	4/15/2024	NICHOLAS DENIAKIS	RECONCILED	5/7/2024		148.07
156237	4/30/2024	DOMINION EAST OHIO	RECONCILED	4/30/2024		148.31
156154	4/17/2024	EAST PALESTINE ATHLETIC DEPT	OUTSTANDING			150.00
156168	4/22/2024	MCESC	RECONCILED	5/7/2024		150.00
156099	4/15/2024	Really Great Reading Co LLC	OUTSTANDING			156.80
156167	4/22/2024	LAKESHORE LEARNING MATERIALS	RECONCILED	5/7/2024		168.72
156070	4/15/2024	GLENN T. PATTON	RECONCILED	5/7/2024		175.00
156169	4/22/2024	GLENN T. PATTON	RECONCILED	5/7/2024		175.00
156242	4/30/2024	FINGER LAKES SYSTEM CHEMISTRY	OUTSTANDING			193.40
156162	4/22/2024	AUSTINTOWN FENCE COMPANY LLC	RECONCILED	5/7/2024		193.45
156108	4/15/2024	TAMARA SOCIE	RECONCILED	5/7/2024		200.00
156072	4/15/2024	ISABEL STOEBER	RECONCILED	5/7/2024		200.00
156174	4/22/2024	AUSTINTOWN FITCH ATHLETICS	OUTSTANDING			200.00
156215	4/24/2024	RENEE SELTZER	OUTSTANDING			200.00
156216	4/24/2024	JOYCE ZITKOVICH	OUTSTANDING			200.00
156248	4/30/2024	SALEM HIGH SCHOOL	OUTSTANDING			200.00
156200	4/22/2024	AEBISCHERS JEWELRY	RECONCILED	5/7/2024		201.75
156184	4/22/2024	JOSEPH O'GRADY	OUTSTANDING			210.00
156176	4/22/2024	MICHELLE GLAROS	RECONCILED	5/7/2024		210.00
156180	4/22/2024	MIKE SALSER	OUTSTANDING			210.00
156244	4/30/2024	JAMISON DIGLAW	OUTSTANDING			210.00

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156054	4/15/2024	OHIO BUREAU OF WORKERS' COMP.	RECONCILED	4/15/2024		\$ 212.50
156166	4/22/2024	PARK PLACE PRINTING	RECONCILED	5/7/2024		215.00
156218	4/24/2024	MALYNDA LINKO	OUTSTANDING			220.28
156053	4/15/2024	BOTT, ANNE	RECONCILED	5/7/2024		226.74
156071	4/15/2024	HILLMAN, CHARLES	OUTSTANDING			227.50
156161	4/22/2024	ASHTABULA CTY EDUC TL SERV CTR	OUTSTANDING			230.00
156123	4/17/2024	DO-CUT SALES & SERV INC	RECONCILED	5/7/2024		231.99
156128	4/17/2024	CUMMINS SALES AND SERVICE INC	RECONCILED	5/7/2024		234.90
156155	4/17/2024	ENNIS BRITTON COLPA	RECONCILED	5/7/2024		236.00
156203	4/22/2024	SHANNON CHAFFEE	RECONCILED	5/7/2024		245.00
156057	4/15/2024	CARDILLO, JARED	RECONCILED	5/7/2024		247.39
156129	4/17/2024	CANFIELD ATHLETIC DEPARTMENT	RECONCILED	5/7/2024		250.00
156085	4/15/2024	MILL CREEK METROPARKS	OUTSTANDING			260.00
156256	4/30/2024	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	OUTSTANDING			269.70
156232	4/26/2024	CROWN AWARDS	OUTSTANDING			272.83
156087	4/15/2024	MYERS EQUIPMENT CORPORATION	RECONCILED	5/7/2024		275.40
156204	4/22/2024	CALAUTTI, MICHAEL III	RECONCILED	5/7/2024		280.00
156080	4/15/2024	LIVESAY PHOTOGRAPHY LLC	RECONCILED	5/7/2024		300.00
156157	4/17/2024	MARLINGTON HIGH SCHOOL	RECONCILED	5/7/2024		300.00
156185	4/22/2024	That's A Wrap	RECONCILED	5/7/2024		300.00
156239	4/30/2024	MYERS EQUIPMENT CORPORATION	OUTSTANDING			304.50
156096	4/15/2024	PRINT FACTORY, PLL	RECONCILED	5/7/2024		305.88
156250	4/30/2024	BRIAN FONDERLIN	OUTSTANDING			307.23
156194	4/22/2024	JOSEPH LAMPING	RECONCILED	5/7/2024		315.00
156193	4/22/2024	MICHAEL MANIS	RECONCILED	5/7/2024		315.00
156259	4/30/2024	D & W Diesel Inc	OUTSTANDING			327.04
156075	4/15/2024	JAMISON DIGLAW	RECONCILED	5/7/2024		350.00
156152	4/17/2024	BEREA MIDPARK HS ATHLETIC BOOSTERS	RECONCILED	5/7/2024		350.00
156088	4/15/2024	NASSP	RECONCILED	5/7/2024		359.99
156183	4/22/2024	TROLIO'S T-SHIRTS	RECONCILED	5/7/2024		365.20
156175	4/22/2024	JAMISON DIGLAW	RECONCILED	5/7/2024		385.00

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156094	4/15/2024	OBDK	RECONCILED	5/7/2024		\$ 400.83
156084	4/15/2024	MICHELLE GLAROS	RECONCILED	5/7/2024		402.50
156198	4/22/2024	RAYMOND JOHN HILLARD	RECONCILED	5/7/2024		420.00
156179	4/22/2024	STEVE RIWNIAK	RECONCILED	5/7/2024		420.00
156136	4/17/2024	MANNING ENGRAVING INC	RECONCILED	5/7/2024		421.50
156146	4/17/2024	YS PLUMBING SUPPLY LLC	RECONCILED	5/7/2024		432.67
156130	4/17/2024	Backdraft Apparel LLC	RECONCILED	5/7/2024		435.00
156151	4/17/2024	ASHTON SOUND & COMMUNICATIONS INC	RECONCILED	5/7/2024		436.45
156150	4/17/2024	STAHL PRINTING	RECONCILED	5/7/2024		453.06
156106	4/15/2024	STEVE RIWNIAK	RECONCILED	5/7/2024		455.00
156076	4/15/2024	UNITED SITE SERVICES	RECONCILED	5/7/2024		460.00
156214	4/24/2024	O.A.S.B.O.	OUTSTANDING			475.00
156122	4/17/2024	GRAINGER INDUSTRIAL SUPPLY	RECONCILED	5/7/2024		489.29
156149	4/17/2024	TOLEDO PHYSICAL ED	RECONCILED	5/7/2024		495.73
156116	4/17/2024	Aaris Therapy Group	RECONCILED	5/7/2024		500.00
156173	4/22/2024	YOUNGSTOWN LETTER SHOP	RECONCILED	5/7/2024		521.07
156104	4/15/2024	SNAP ON TOOLS	RECONCILED	5/7/2024		531.50
156114	4/17/2024	AIRGAS GREAT LAKES	RECONCILED	5/7/2024		537.97
156111	4/15/2024	WESTON HURD LLP	RECONCILED	5/7/2024		576.00
156243	4/30/2024	APPLE COMPUTER	OUTSTANDING			592.00
156251	4/30/2024	UNITED SITE SERVICES	OUTSTANDING			613.00
156047	4/15/2024	AEBISCHERS JEWELRY	RECONCILED	5/7/2024		621.00
156063	4/15/2024	DAYBREAK MUSIC	RECONCILED	5/7/2024		631.00
156142	4/17/2024	OTICON INC.	RECONCILED	5/7/2024		639.99
156159	4/17/2024	THE LAB OHIO LLC	RECONCILED	5/7/2024		660.00
156069	4/15/2024	FLYNNS TIRE LLC	RECONCILED	5/7/2024		668.00
156086	4/15/2024	MRG EXAMS	RECONCILED	5/7/2024		700.00
156188	4/22/2024	MINUTEMAN PRESS BOARDMAN	RECONCILED	5/7/2024		718.97
156138	4/17/2024	MONTEVERDE'S	RECONCILED	5/7/2024		733.25
156181	4/22/2024	ROBERT SPATAR	RECONCILED	5/7/2024		735.00
156079	4/15/2024	LARSON INSTRUMENT REPAIR	RECONCILED	5/7/2024		786.65
156144	4/17/2024	S & S ELEVATOR CO INC	RECONCILED	5/7/2024		811.00
156064	4/15/2024	DYNAMIC HEALTH CORP.	RECONCILED	5/7/2024		840.00
156213	4/24/2024	Taylor Hurd	OUTSTANDING			850.00
156103	4/15/2024	SMITH BRAKE OF	OUTSTANDING			860.00

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156135	4/17/2024	AMERICA INC CARDINAL BUS SALES & SERVICE	RECONCILED	5/7/2024		\$ 890.69
156170	4/22/2024	SNAP ON TOOLS	OUTSTANDING			925.45
156045	4/12/2024	THE AMERICAN BOTTLING COMPANY	RECONCILED	5/7/2024		936.00
156221	4/24/2024	RSCHOOLTODAY-VNN	OUTSTANDING			950.00
156165	4/22/2024	CUMMINS SALES AND SERVICE INC	RECONCILED	5/7/2024		983.90
156246	4/30/2024	MANNING ENGRAVING INC	OUTSTANDING			988.50
156081	4/15/2024	MCCTC	RECONCILED	5/7/2024		990.00
156093	4/15/2024	ON DEMAND DRUG TESTING	RECONCILED	5/7/2024		991.00
156101	4/15/2024	SCHOOL HEALTH CORPORATION	RECONCILED	5/7/2024		1,004.69
156236	4/30/2024	REPUBLIC SERVICES #262	OUTSTANDING			1,029.43
156230	4/26/2024	INNOVATIVE SOLUTIONS GROUP, IN	OUTSTANDING			1,050.00
156217	4/24/2024	BLASCO COMMERCIAL SERVICES INC	OUTSTANDING			1,060.00
156190	4/22/2024	BRINKS HOME/MONITRONICS	RECONCILED	5/7/2024		1,185.39
156121	4/17/2024	CAL-OHIO LUBE PRODUCT CO	RECONCILED	5/7/2024		1,187.07
156067	4/15/2024	FASTSIGNS	RECONCILED	5/7/2024		1,297.12
156223	4/24/2024	A LA CART CATERING	OUTSTANDING			1,309.80
156254	4/30/2024	THE LOFT VIOLIN SHOP	OUTSTANDING			1,432.00
156127	4/17/2024	Hershey Creamery Company	RECONCILED	5/7/2024		1,475.20
156042	4/3/2024	GORDON FOOD SERVICE	RECONCILED	4/18/2024		1,531.67
156098	4/15/2024	R & J TRUCK & AUTO BODY, INC	RECONCILED	5/7/2024		1,553.20
156112	4/17/2024	QUILL CORPORATION	OUTSTANDING			1,620.19
156059	4/15/2024	FOUR PIZZA BOYS MGMT INC	OUTSTANDING			1,624.99
156139	4/17/2024	PAPA JOHNS PIZZA	RECONCILED	5/7/2024		1,728.75
156126	4/17/2024	BOARDMAN TOWNSHIP TRUSTEES	OUTSTANDING			1,751.98
156140	4/17/2024	PIONEER MFG COMPANY	RECONCILED	5/7/2024		1,755.60
156110	4/15/2024	W.W. WILLIAMS	RECONCILED	5/7/2024		1,760.00
156105	4/15/2024	SOUP CITY DESIGNS LLC	RECONCILED	5/7/2024		1,898.85
156207	4/5/2024	SCHOOL EMPLOYEES RET SYSTEM	RECONCILED	4/23/2024		1,920.50

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156209	4/19/2024	SCHOOL EMPLOYEES RET SYSTEM	RECONCILED	4/23/2024		\$ 1,920.50
156186	4/22/2024	A2Z ATHLETICS, LLC	RECONCILED	5/7/2024		1,990.00
156257	4/30/2024	WANAMAKER LAWN CARE LLC	OUTSTANDING			2,035.00
156120	4/17/2024	ADLER TEAM SPORTS	RECONCILED	5/7/2024		2,052.95
156061	4/15/2024	D & W Diesel Inc	RECONCILED	5/7/2024		2,087.17
156102	4/15/2024	SCOTT BURNS	RECONCILED	5/7/2024		2,100.00
156147	4/17/2024	YOUNGSTOWN HEARING AND	RECONCILED	5/7/2024		2,145.00
156228	4/26/2024	APPLIANCE REPAIR&REFRIGERATION	RECONCILED	5/7/2024		2,232.00
156235	4/30/2024	AT&T	RECONCILED	4/30/2024		2,232.63
156255	4/30/2024	RIDDELL ALL AMERICAN SPORTS CORP	OUTSTANDING			2,363.95
156153	4/17/2024	BOARDMAN TOWNSHIP ROAD DEPT	OUTSTANDING			2,456.16
156192	4/22/2024	GREAT LAKES BEST-ONE TIRE & SERVICE LLC	RECONCILED	5/7/2024		2,495.06
156065	4/15/2024	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	RECONCILED	5/7/2024		3,072.60
156220	4/24/2024	XEROX FINANCIAL SERVICES LLC	RECONCILED	4/26/2024		3,192.00
156187	4/22/2024	DANT CLAYTON CORPORATION	RECONCILED	5/7/2024		3,247.00
156109	4/15/2024	TREASURER OF STATE	OUTSTANDING			3,587.50
156148	4/17/2024	THE LOFT VIOLIN SHOP	RECONCILED	5/7/2024		3,600.00
156233	4/26/2024	GUARDIAN	RECONCILED	4/26/2024		3,638.25
156219	4/24/2024	OH WOW!	OUTSTANDING			3,716.25
156043	4/11/2024	MAHONING CTY SANITARY ENGINEER	RECONCILED	4/11/2024		3,752.68
156252	4/30/2024	WEATHERPROOFING TECHNOLOGIES, INC	OUTSTANDING			3,978.85
156201	4/22/2024	Peters Kalail & Markakis LPA	RECONCILED	5/7/2024		4,327.41
156172	4/22/2024	APPLE COMPUTER	RECONCILED	5/7/2024		4,485.00
156264	4/29/2024	YOUNGSTOWN WATER DEPT	RECONCILED	4/29/2024		4,574.06
156229	4/26/2024	ROBERT SENN STUDIOS	OUTSTANDING			4,700.00
156119	4/17/2024	ASCD	RECONCILED	5/7/2024		4,780.00
156265	4/1/2024	YOUNGSTOWN WATER DEPT	RECONCILED	4/30/2024		4,988.38
156227	4/24/2024	OHIO BUREAU OF WORKERS' COMP.	RECONCILED	4/26/2024		5,589.59

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156191	4/22/2024	BOB SUMEREL TIRE CO., INC	RECONCILED	5/7/2024		\$ 5,968.00
156134	4/17/2024	HWS BEST HEALTH, LLC	RECONCILED	5/7/2024		6,226.75
156041	4/2/2024	GORDON FOOD SERVICE	RECONCILED	4/18/2024		6,938.47
156091	4/15/2024	OHIO SCHOOL BOARDS ASSOCIATION	RECONCILED	5/7/2024		8,483.00
156226	4/24/2024	GUARDIAN	RECONCILED	4/26/2024		8,764.00
156107	4/15/2024	SUPPLEMENTAL ED. SERVICES INC.	RECONCILED	5/7/2024		10,127.23
156262	4/17/2024	ELAN FINANCIAL SERVICES CORPORATE PAYMENT SYSTEMS	RECONCILED	4/17/2024		10,206.23
156206	4/5/2024	STATE TEACHERS RETIREMENT	RECONCILED	4/23/2024		10,986.39
156210	4/19/2024	STATE TEACHERS RETIREMENT	RECONCILED	4/23/2024		11,145.99
156052	4/15/2024	New Dairy Opco LLC	RECONCILED	5/7/2024		11,609.20
156113	4/15/2024	GORDON FOOD SERVICE	RECONCILED	4/15/2024		13,394.29
156211	4/22/2024	GORDON FOOD SERVICE	RECONCILED	4/26/2024		13,891.63
156092	4/15/2024	OHIO SCHOOLS COUNCIL	RECONCILED	5/7/2024		14,717.00
156097	4/15/2024	PROJECT LEAD THE WAY, INC	RECONCILED	5/7/2024		15,250.25
156160	4/15/2024	SYNCB/AMAZON	RECONCILED	5/7/2024		16,222.57
156049	4/15/2024	APPLE COMPUTER	RECONCILED	5/7/2024		16,685.00
156056	4/15/2024	CAMP FITCH YMCA	OUTSTANDING			17,110.00
156046	4/15/2024	ACCESS COUNCIL	RECONCILED	5/7/2024		17,340.08
156208	4/19/2024	FARMERS NATIONAL BANK	RECONCILED	4/23/2024		17,715.27
156205	4/5/2024	FARMERS NATIONAL BANK	RECONCILED	4/23/2024		18,151.46
156073	4/15/2024	ITSAVVY,LLC	RECONCILED	5/7/2024		22,434.35
156258	4/30/2024	PORTS PETROLEUM COMPANY INC	OUTSTANDING			23,511.28
156044	4/19/2024	Aqua	RECONCILED	4/19/2024		28,426.25
156060	4/15/2024	COMMUNITY BEHAVIOR CONSULTING	RECONCILED	5/7/2024		31,934.95
156132	4/17/2024	THE COLUMBIANA COUNTY ESC	RECONCILED	5/7/2024		32,769.00
156225	4/24/2024	GUARDIAN	RECONCILED	4/26/2024		36,693.20
156238	4/30/2024	MCESC	OUTSTANDING			37,167.35
156263	4/29/2024	OHIO EDISON COMPANY	RECONCILED	4/29/2024		37,907.84
156082	4/15/2024	MCESC	RECONCILED	5/7/2024		43,866.75
156118	4/17/2024	ALTA CARE GROUP INC	RECONCILED	5/7/2024		63,062.50
156189	4/22/2024	ITSAVVY,LLC	RECONCILED	5/7/2024		83,678.00

BOARDMAN LOCAL SD

Disbursement Summary Report

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
156260	4/19/2024	SCHOOL EMPLOYEES RET SYSTEM	RECONCILED	4/19/2024		\$ 92,956.00
156222	4/24/2024	MCESC	OUTSTANDING			101,741.16
156095	4/15/2024	PANORAMA EDUCATION INC	RECONCILED	5/7/2024		115,812.00
156261	4/19/2024	STATE TEACHERS RETIREMENT	RECONCILED	4/19/2024		266,370.00
156224	4/24/2024	Boardman Business Office	RECONCILED	4/26/2024		594,428.18
0	4/19/2024	BOARDMAN LOCAL SD	RECONCILED	4/30/2024		1,255,098.28
0	4/5/2024	BOARDMAN LOCAL SD	RECONCILED	4/30/2024		1,285,449.02
Grand Total						\$ 4,568,884.77

End Date: 04/30/2024

BOARDMAN LOCAL SD

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10397	142638	REFUND	10/31/2019	Benden, Billie	872537	OUTSTANDING			\$ 23.25
38646	143499	ACCOUNTS_PAYA BLE	1/28/2020	ZOCALI, MICHAEL	871842	OUTSTANDING			23.49
38912	143767	ACCOUNTS_PAYA BLE	2/24/2020	DELAURENTIS, DOMINIC	113037	OUTSTANDING			50.41
39074	143934	ACCOUNTS_PAYA BLE	3/10/2020	NORTHERN OHIO NFL	3177	OUTSTANDING			42.00
39153	144013	ACCOUNTS_PAYA BLE	3/17/2020	SUPLAY PRODUCTS INC	871674	OUTSTANDING			22.42
39473	144336	ACCOUNTS_PAYA BLE	5/18/2020	BOARDMAN TOWNSHIP TRUSTEES	1387	OUTSTANDING			2,895.19
10442	144585	REFUND	6/11/2020	Bedors Moradian	10275	OUTSTANDING			10.50
10465	144608	REFUND	6/11/2020	Cheema Afzal	10000	OUTSTANDING			25.00
10503	144646	REFUND	6/11/2020	Eric Hall	10166	OUTSTANDING			50.00
10514	144657	REFUND	6/11/2020	Heather Gallagher	10235	OUTSTANDING			7.87
10539	144682	REFUND	6/12/2020	Jennifer McCarty	10269	OUTSTANDING			14.62
10570	144713	REFUND	6/12/2020	Kathleen Boyarko	10052	OUTSTANDING			25.00
10582	144725	REFUND	6/12/2020	Kerry Geraci	10237	OUTSTANDING			13.12
10583	144726	REFUND	6/12/2020	Khalid Habo	10107	OUTSTANDING			85.25
10592	144735	REFUND	6/12/2020	Kristine Stephens	10309	OUTSTANDING			13.25
10596	144739	REFUND	6/12/2020	Latoya Alexander	10293	OUTSTANDING			17.75
10604	144747	REFUND	6/12/2020	Lindsey Dunn	10223	OUTSTANDING			9.37
10632	144775	REFUND	6/12/2020	Nancy Copplola	10217	OUTSTANDING			5.25
10633	144776	REFUND	6/12/2020	Nancy Coppola	10098	OUTSTANDING			74.00
10008	144802	REFUND	6/13/2020	Robert Banko	10209	OUTSTANDING			5.25
10024	144818	REFUND	6/13/2020	Scott Thorn	10268	OUTSTANDING			31.25
10025	144819	REFUND	6/13/2020	Shannon Schobel	10300	OUTSTANDING			7.00
10032	144826	REFUND	6/13/2020	Shelby Lister	10029	OUTSTANDING			25.00
10697	144872	REFUND	6/14/2020	Xu Li	10257	OUTSTANDING			15.75
40226	145453	ACCOUNTS_PAYA BLE	9/25/2020	SJL Educational Consultants	872704	OUTSTANDING			100.00
10725	145606	REFUND	10/14/2020	Lengyel, Julie	872709	OUTSTANDING			28.25
40494	145726	ACCOUNTS_PAYA BLE	11/6/2020	LaMonica, Alessandra	872716	OUTSTANDING			50.00
40532	145761	ACCOUNTS_PAYA BLE	11/13/2020	CHUCK SCHIFFHAUER	2148	OUTSTANDING			500.00
41014	146219	ACCOUNTS_PAYA BLE	1/13/2021	BOARDMAN LIONS CLUB	112304	OUTSTANDING			70.00
41115	146325	REFUND	1/27/2021	HALLAMAN, DEBRA	113973	OUTSTANDING			5.25
41423	146628	REFUND	3/11/2021	MORENO, SANDRA	113991	OUTSTANDING			18.00
41642	146846	ACCOUNTS_PAYA BLE	4/9/2021	OHIO EDISON COMPANY	3217	OUTSTANDING			682.35

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BOARDMAN LOCAL SD

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41731	146926	ACCOUNTS_PAYA BLE	4/27/2021	HERSH EXTERMINATING SERV INC	1194	OUTSTANDING			\$ 115.00
42095	147288	ACCOUNTS_PAYA BLE	6/16/2021	CAROUTHERS, SUZANNA	871904	OUTSTANDING			250.00
42671	147890	ACCOUNTS_PAYA BLE	9/17/2021	LIBERTY GRIDIRON ASSOCIATION	114053	OUTSTANDING			300.00
42923	148112	REFUND	10/25/2021	RUSNAK, RACHEL	114110	OUTSTANDING			29.99
42926	148114	ACCOUNTS_PAYA BLE	10/26/2021	FLAGHOUSE	871107	OUTSTANDING			750.00
43383	148557	ACCOUNTS_PAYA BLE	12/7/2021	Cvercko, Daniel	114133	OUTSTANDING			40.00
43460	148649	ACCOUNTS_PAYA BLE	12/10/2021	VERIZON WIRELESS MESSAGING SRV	4178	OUTSTANDING			308.36
43526	148678	ACCOUNTS_PAYA BLE	12/14/2021	HUBBARD HIGH SCHOOL	83025	OUTSTANDING			10.00
45121	150255	ACCOUNTS_PAYA BLE	6/30/2022	KIRALY, DAWN	114003	OUTSTANDING			538.55
45181	150284	ACCOUNTS_PAYA BLE	7/15/2022	ALLIED LOCKSMITHS OF	1079	OUTSTANDING			12.00
45396	150526	ACCOUNTS_PAYA BLE	8/23/2022	DAYBREAK MUSIC	1754	OUTSTANDING			48.00
45965	151033	ACCOUNTS_PAYA BLE	10/12/2022	Ams, Yvonne	114123	OUTSTANDING			7.87
45932	151036	ACCOUNTS_PAYA BLE	10/12/2022	Anzevino, John	872169	OUTSTANDING			5.25
45969	151039	ACCOUNTS_PAYA BLE	10/12/2022	Barnes, John	114129	OUTSTANDING			9.38
45909	151053	ACCOUNTS_PAYA BLE	10/12/2022	Cotelesse, Eileah	114209	OUTSTANDING			2.02
45920	151058	ACCOUNTS_PAYA BLE	10/12/2022	Dunn, Stacie	114215	OUTSTANDING			2.25
45984	151065	ACCOUNTS_PAYA BLE	10/12/2022	FURANO, SANDY	871862	OUTSTANDING			10.50
45905	151069	ACCOUNTS_PAYA BLE	10/12/2022	Glatz, Vanessa	114258	OUTSTANDING			7.87
45967	151075	ACCOUNTS_PAYA BLE	10/12/2022	Mason, Alicia	114261	OUTSTANDING			15.25
45885	151076	ACCOUNTS_PAYA BLE	10/12/2022	Henry, Melissa	114262	OUTSTANDING			7.87
45943	151091	ACCOUNTS_PAYA BLE	10/12/2022	Marshall, Colleen	114276	OUTSTANDING			7.87
45949	151099	ACCOUNTS_PAYA BLE	10/12/2022	Thinh Nguyen	114393	OUTSTANDING			7.87
45911	151104	ACCOUNTS_PAYA BLE	10/12/2022	Kathleen Powell	114399	OUTSTANDING			15.75

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BOARDMAN LOCAL SD

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
46159	151291	ACCOUNTS_PAYA BLE	10/28/2022	MUSIC ALIVE	3060	OUTSTANDING			\$ 499.00
46373	151527	ACCOUNTS_PAYA BLE	11/30/2022	BEAVER LOCAL ATHLETIC DEPT	112492	OUTSTANDING			250.00
47016	152183	ACCOUNTS_PAYA BLE	2/9/2023	RICK'S AUTO GLASS LLC	3576	OUTSTANDING			109.98
47708	152827	ACCOUNTS_PAYA BLE	4/25/2023	Denh Chen	872741	OUTSTANDING			23.00
47751	152829	ACCOUNTS_PAYA BLE	4/25/2023	Stephanie Colovos	872743	OUTSTANDING			6.25
47714	152839	ACCOUNTS_PAYA BLE	4/25/2023	Heidi Dorn	872753	OUTSTANDING			29.25
47785	152842	ACCOUNTS_PAYA BLE	4/25/2023	Christopher Eash	872756	OUTSTANDING			3.00
47682	152844	ACCOUNTS_PAYA BLE	4/25/2023	Rebecca Eliser	872758	OUTSTANDING			3.25
47773	152852	ACCOUNTS_PAYA BLE	4/25/2023	Anita Graff	872767	OUTSTANDING			5.25
47674	152853	ACCOUNTS_PAYA BLE	4/25/2023	Maurice Scott	872768	OUTSTANDING			5.25
47760	152860	ACCOUNTS_PAYA BLE	4/25/2023	Tabitha Hoffman	872775	OUTSTANDING			10.50
47752	152865	ACCOUNTS_PAYA BLE	4/25/2023	Lisa Kelso	872780	OUTSTANDING			6.25
47742	152866	ACCOUNTS_PAYA BLE	4/25/2023	Raed Khatib	872781	OUTSTANDING			42.90
47687	152873	ACCOUNTS_PAYA BLE	4/25/2023	Katie Lindeman	872788	OUTSTANDING			15.75
47783	152874	ACCOUNTS_PAYA BLE	4/25/2023	Kelly Llipka	872789	OUTSTANDING			6.25
47790	152881	ACCOUNTS_PAYA BLE	4/25/2023	Holly Murdico	872796	OUTSTANDING			6.25
47768	152888	ACCOUNTS_PAYA BLE	4/25/2023	Mandy Odom	872803	OUTSTANDING			4.00
47677	152896	ACCOUNTS_PAYA BLE	4/25/2023	Kathleen Porter	872811	OUTSTANDING			3.00
47764	152897	ACCOUNTS_PAYA BLE	4/25/2023	Jennifer Quinlan	872812	OUTSTANDING			10.50
47713	152901	ACCOUNTS_PAYA BLE	4/25/2023	Stacy Howlett	872816	OUTSTANDING			10.12
47705	152908	ACCOUNTS_PAYA BLE	4/25/2023	Angela Slick	872822	OUTSTANDING			7.87
47709	152929	ACCOUNTS_PAYA BLE	4/25/2023	Lan Anh Nguyen	872843	OUTSTANDING			6.25
47669	152932	ACCOUNTS_PAYA BLE	4/25/2023	Lisa Young	872846	OUTSTANDING			7.87
47724	152933	ACCOUNTS_PAYA BLE	4/25/2023	Selma Zahran	872847	OUTSTANDING			5.25
48020	153167	ACCOUNTS_PAYA	5/24/2023	COMMUNICATIO	114505	OUTSTANDING			150.00

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BOARDMAN LOCAL SD

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		N MATRIX FOUNDATION					
48077	153250	ACCOUNTS_PAYA	5/26/2023	Nicosia, Melissa	872722	OUTSTANDING			\$ 538.55
		BLE							
48434	153577	REFUND	6/23/2023	JOANNA ZUCKLA	114594	OUTSTANDING			10.00
49313	154469	ACCOUNTS_PAYA	10/20/2023	Ohio EPA	112027	OUTSTANDING			236.50
		BLE							
49619	154728	ACCOUNTS_PAYA	11/20/2023	JONATHAN LINKO	114652	OUTSTANDING			200.00
		BLE							
49618	154731	ACCOUNTS_PAYA	11/20/2023	LEARN21: A FLEXIBLE LEARNING COLLABORATIVE	114680	OUTSTANDING			170.00
		BLE							
49986	155130	ACCOUNTS_PAYA	1/9/2024	TEACHME, INC	114704	OUTSTANDING			2,500.00
		BLE							
50056	155156	ACCOUNTS_PAYA	1/18/2024	BIBLIO INC	114391	OUTSTANDING			406.18
		BLE							
50033	155181	ACCOUNTS_PAYA	1/18/2024	Sodexo, Inc. & Affiliates	3560	OUTSTANDING			201.56
		BLE							
50346	155589	ACCOUNTS_PAYA	2/14/2024	SPEECHWIRE TOURNAMENT SERVICES	114168	OUTSTANDING			285.00
		BLE							
50556	155779	ACCOUNTS_PAYA	3/12/2024	MIKE SALSER	87847	OUTSTANDING			210.00
		BLE							
50587	155829	ACCOUNTS_PAYA	3/13/2024	NORTHERN MOBILE ELECTRIC, INC.	111147	OUTSTANDING			330.50
		BLE							
50718	155938	ACCOUNTS_PAYA	3/26/2024	JOSEPH O'GRADY	111871	OUTSTANDING			315.00
		BLE							
50717	155941	ACCOUNTS_PAYA	3/26/2024	MIKE SALSER	87847	OUTSTANDING			210.00
		BLE							
50822	156038	REFUND	3/29/2024	Jacqueline McGinnis	114801	OUTSTANDING			25.00
50870	156056	ACCOUNTS_PAYA	4/15/2024	CAMP FITCH YMCA	872076	OUTSTANDING			17,110.00
		BLE							
50844	156059	ACCOUNTS_PAYA	4/15/2024	FOUR PIZZA BOYS MGMT INC	81057	OUTSTANDING			1,624.99
		BLE							
50888	156062	ACCOUNTS_PAYA	4/15/2024	DANIELLE SIEMBIDA	113155	OUTSTANDING			84.42
		BLE							
50839	156071	ACCOUNTS_PAYA	4/15/2024	HILLMAN, CHARLES	82853	OUTSTANDING			227.50
		BLE							
50889	156085	ACCOUNTS_PAYA	4/15/2024	MILL CREEK METROPARKS	85043	OUTSTANDING			260.00
		BLE							
50830	156099	ACCOUNTS_PAYA	4/15/2024	Really Great Reading Co LLC	872613	OUTSTANDING			156.80
		BLE							
50875	156103	ACCOUNTS_PAYA	4/15/2024	SMITH BRAKE OF AMERICA INC	114683	OUTSTANDING			860.00
		BLE							
50827	156109	ACCOUNTS_PAYA	4/15/2024	TREASURER OF STATE	14044	OUTSTANDING			3,587.50
		BLE							

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BOARDMAN LOCAL SD

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50895	156112	ACCOUNTS_PAYA BLE	4/17/2024	QUILL CORPORATION	3466	OUTSTANDING			\$ 1,620.19
50926	156126	ACCOUNTS_PAYA BLE	4/17/2024	BOARDMAN TOWNSHIP TRUSTEES	1387	OUTSTANDING			1,751.98
50896	156153	ACCOUNTS_PAYA BLE	4/17/2024	BOARDMAN TOWNSHIP ROAD DEPT	872030	OUTSTANDING			2,456.16
50917	156154	ACCOUNTS_PAYA BLE	4/17/2024	EAST PALESTINE ATHLETIC DEPT	1859	OUTSTANDING			150.00
50932	156156	ACCOUNTS_PAYA BLE	4/17/2024	KIWANIS INTERNATIONAL	83925	OUTSTANDING			140.00
50919	156158	ACCOUNTS_PAYA BLE	4/17/2024	SOKOLICH, MICHAEL	114015	OUTSTANDING			65.00
50946	156161	ACCOUNTS_PAYA BLE	4/22/2024	ASHTABULA CTY EDUCTL SERV CTR	1184	OUTSTANDING			230.00
50979	156170	ACCOUNTS_PAYA BLE	4/22/2024	SNAP ON TOOLS	3763	OUTSTANDING			925.45
50948	156174	ACCOUNTS_PAYA BLE	4/22/2024	AUSTINTOWN FITCH ATHLETICS	80056	OUTSTANDING			200.00
50960	156177	ACCOUNTS_PAYA BLE	4/22/2024	HILLMAN, CHARLES	82853	OUTSTANDING			140.00
50970	156180	ACCOUNTS_PAYA BLE	4/22/2024	MIKE SALSER	87847	OUTSTANDING			210.00
50965	156184	ACCOUNTS_PAYA BLE	4/22/2024	JOSEPH O'GRADY	111871	OUTSTANDING			210.00
51001	156212	ACCOUNTS_PAYA BLE	4/24/2024	WESTERN RESERVE SPARKLE MKT	11141	OUTSTANDING			62.21
50999	156213	ACCOUNTS_PAYA BLE	4/24/2024	Taylor Hurd	114577	OUTSTANDING			850.00
50997	156214	ACCOUNTS_PAYA BLE	4/24/2024	O.A.S.B.O.	3195	OUTSTANDING			475.00
50996	156215	ACCOUNTS_PAYA BLE	4/24/2024	RENEE SELTZER	114739	OUTSTANDING			200.00
51000	156216	ACCOUNTS_PAYA BLE	4/24/2024	JOYCE ZITKOVICH	991	OUTSTANDING			200.00
51006	156217	ACCOUNTS_PAYA BLE	4/24/2024	BLASCO COMMERCIAL SERVICES INC	870646	OUTSTANDING			1,060.00
51003	156218	ACCOUNTS_PAYA BLE	4/24/2024	MALYNDA LINKO	114805	OUTSTANDING			220.28
51005	156219	ACCOUNTS_PAYA BLE	4/24/2024	OH WOW!	113012	OUTSTANDING			3,716.25
51004	156221	ACCOUNTS_PAYA BLE	4/24/2024	RSCHOOLTODAY- VNN	114681	OUTSTANDING			950.00
51002	156222	ACCOUNTS_PAYA	4/24/2024	MCESC	2826	OUTSTANDING			101,741.16

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BOARDMAN LOCAL SD

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50998	156223	BLE ACCOUNTS_PAYA	4/24/2024	A LA CART CATERING	79994	OUTSTANDING			\$ 1,309.80
51016	156229	BLE ACCOUNTS_PAYA	4/26/2024	ROBERT SENN STUDIOS	87602	OUTSTANDING			4,700.00
51012	156230	BLE ACCOUNTS_PAYA	4/26/2024	INNOVATIVE SOLUTIONS GROUP, IN	111769	OUTSTANDING			1,050.00
51013	156231	BLE ACCOUNTS_PAYA	4/26/2024	THE AMERICAN BOTTLING COMPANY	114662	OUTSTANDING			121.00
51015	156232	BLE ACCOUNTS_PAYA	4/26/2024	CROWN AWARDS	113750	OUTSTANDING			272.83
51038	156234	BLE ACCOUNTS_PAYA	4/30/2024	ALLIED LOCKSMITHS OF	1079	OUTSTANDING			5.00
51039	156236	BLE ACCOUNTS_PAYA	4/30/2024	REPUBLIC SERVICES #262	1440	OUTSTANDING			1,029.43
51024	156238	BLE ACCOUNTS_PAYA	4/30/2024	MCESC	2826	OUTSTANDING			37,167.35
51018	156239	BLE ACCOUNTS_PAYA	4/30/2024	MYERS EQUIPMENT CORPORATION	3065	OUTSTANDING			304.50
51022	156240	BLE ACCOUNTS_PAYA	4/30/2024	VERIZON WIRELESS MESSAGING SRV	4178	OUTSTANDING			98.07
51025	156241	BLE ACCOUNTS_PAYA	4/30/2024	WESTERN RESERVE SPARKLE MKT	11141	OUTSTANDING			80.38
51021	156242	BLE ACCOUNTS_PAYA	4/30/2024	FINGER LAKES SYSTEM CHEMISTRY	22584	OUTSTANDING			193.40
51043	156243	BLE ACCOUNTS_PAYA	4/30/2024	APPLE COMPUTER	50619	OUTSTANDING			592.00
51034	156244	BLE ACCOUNTS_PAYA	4/30/2024	JAMISON DIGLAW	81435	OUTSTANDING			210.00
51036	156245	BLE ACCOUNTS_PAYA	4/30/2024	MICHELLE GLAROS	82329	OUTSTANDING			105.00
51026	156246	BLE ACCOUNTS_PAYA	4/30/2024	MANNING ENGRAVING INC	84908	OUTSTANDING			988.50
51023	156247	BLE ACCOUNTS_PAYA	4/30/2024	MTI Enterprises, Inc	85123	OUTSTANDING			15.00
51031	156248	BLE ACCOUNTS_PAYA	4/30/2024	SALEM HIGH SCHOOL	87820	OUTSTANDING			200.00
51032	156249	BLE ACCOUNTS_PAYA	4/30/2024	ROBERT SPATAR	88086	OUTSTANDING			105.00
51041	156250	BLE ACCOUNTS_PAYA	4/30/2024	BRIAN FONDERLIN	114070	OUTSTANDING			307.23
51042	156251	BLE ACCOUNTS_PAYA	4/30/2024	UNITED SITE SERVICES	114484	OUTSTANDING			613.00

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BOARDMAN LOCAL SD
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
51028	156252	ACCOUNTS_PAYA BLE	4/30/2024	WEATHERPROOFI NG TECHNOLOGIES, INC	114527	OUTSTANDING			\$ 3,978.85
51033	156253	ACCOUNTS_PAYA BLE	4/30/2024	ARTHUR J GINNETTI III	114528	OUTSTANDING			74.41
51020	156254	ACCOUNTS_PAYA BLE	4/30/2024	THE LOFT VIOLIN SHOP	870992	OUTSTANDING			1,432.00
51019	156255	ACCOUNTS_PAYA BLE	4/30/2024	RIDDELL ALL AMERICAN SPORTS CORP	871066	OUTSTANDING			2,363.95
51037	156256	ACCOUNTS_PAYA BLE	4/30/2024	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	871576	OUTSTANDING			269.70
51035	156257	ACCOUNTS_PAYA BLE	4/30/2024	WANAMAKER LAWN CARE LLC	871836	OUTSTANDING			2,035.00
51040	156258	ACCOUNTS_PAYA BLE	4/30/2024	PORTS PETROLEUM COMPANY INC	872343	OUTSTANDING			23,511.28
51030	156259	ACCOUNTS_PAYA BLE	4/30/2024	D & W Diesel Inc	872671	OUTSTANDING			327.04
Grand Total									\$ 239,257.38

BOARDMAN LOCAL SD

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 21,017,270.82	\$ 5,358,388.09	\$ 49,915,093.29	\$ 4,486,599.11	\$ 41,692,303.51	\$ 29,240,060.60	\$ 2,111,893.15	\$ 27,128,167.45
001-9004	GENERAL	(2,063.75)	0.00	0.00	0.00	0.00	(2,063.75)	0.00	(2,063.75)
001-9260	GENERAL FUND - RESERVE FUND	64,291.90	0.00	0.00	0.00	0.00	64,291.90	0.00	64,291.90
002-0000	BOND RETIREMENT FUND	55,713.18	0.00	85,336.65	89,641.60	515,919.36	(374,869.53)	0.00	(374,869.53)
003-0000	PERMANENT IMPROVEMENT	805,417.10	147,647.35	1,318,901.56	231,703.67	1,293,699.30	830,619.36	76,321.93	754,297.43
003-9016	PERMANENT IMPROVEMENT WC SAFETY GRANT	11,978.75	0.00	14,953.94	0.00	0.00	26,932.69	0.00	26,932.69
003-9023	PERMANENT IMPROVEMENT INSURANCE CLAIM	127,326.66	154,626.65	1,123,550.17	0.00	1,490,137.62	(239,260.79)	113,875.90	(353,136.69)
003-9123	PERMANENT IMPROVEMENT INSURANCE CLAIM WIND	665,451.78	0.00	157,282.13	0.00	827,733.91	(5,000.00)	0.00	(5,000.00)
004-9015	STADIUM PROJECT - LEASE	4,210.07	0.00	0.00	0.00	0.00	4,210.07	0.00	4,210.07
006-0000	LUNCHROOM FUND	2,459,258.86	271,009.02	1,354,571.95	125,880.90	1,159,788.20	2,654,042.61	252,771.90	2,401,270.71
006-9001	UNITED WAY DINNER PROGRAM	0.00	441.25	11,162.05	0.00	6,256.68	4,905.37	3,374.27	1,531.10
007-9001	SOLLER SCHOLARSHIP FUND	18.62	0.00	0.07	0.00	0.00	18.69	100.00	(81.31)
007-9004	KLINGER SCHOLARSHIP	9,059.37	0.00	34.36	0.00	0.00	9,093.73	0.00	9,093.73
007-9006	BDM BD OF ED AND ADMINISTRATION SCHOLARSHIP	1,210.29	100.00	504.59	0.00	0.00	1,714.88	0.00	1,714.88
007-9010	WEIMER SCHOLARSHIP	5.71	0.00	0.02	0.00	0.00	5.73	0.00	5.73
007-9011	CLARK SCHOLARSHIP	2.79	0.00	0.00	0.00	0.00	2.79	0.00	2.79
007-9012	DON DELORENZO MEMORIAL SCHOLARSHIP	29,348.08	0.00	111.30	0.00	0.00	29,459.38	0.00	29,459.38
007-9015	COCCAS PIZZA-NICHOLAS COCCA LEGACY SCHOLARHIP	0.82	0.00	0.00	0.00	0.00	0.82	0.00	0.82
007-9016	LANDERS SCHOLARSHIP	21.04	0.00	1,000.08	0.00	0.00	1,021.12	0.00	1,021.12
007-9018	ROBERT H. GROVE JR. SCHOLARSHIP	16,415.24	0.00	62.25	0.00	0.00	16,477.49	0.00	16,477.49
007-9019	REBECCA SHOWMAN LOVE OF LEARNING SCHOLARSHIP	5,465.28	0.00	20.73	0.00	0.00	5,486.01	0.00	5,486.01
007-9020	R. Craig Cornman Scholarship	8,881.48	0.00	33.68	0.00	0.00	8,915.16	0.00	8,915.16
007-9022	THE RICHARD K. HARR MEMORIAL SCHOLARSHIP	12,581.84	0.00	0.00	0.00	0.00	12,581.84	0.00	12,581.84
007-9023	THE MEEKER FAMILY SCHOLARSHIP	11.71	0.00	3,000.00	0.00	0.00	3,011.71	0.00	3,011.71
007-9024	JEFFREY WILKIE MEMORIAL SCHOLARSHIP	0.00	100.00	5,705.00	0.00	0.00	5,705.00	0.00	5,705.00
007-9098	KENNEDY, THOMAS G MEMORIAL FUND	6,772.17	0.00	2,025.68	0.00	0.00	8,797.85	0.00	8,797.85
007-910C	CONNIE DEUTSCH MEMORIAL ART FUND	228.98	0.00	0.87	0.00	0.00	229.85	100.00	129.85
007-910D	JOHN MALONEY MEMORIAL SCHOLARSHIP FUND	7.36	0.00	0.03	0.00	0.00	7.39	0.00	7.39
007-9797	STADIUM DR JAMES CHENGELIS MEMORIAL	6,269.67	0.00	0.00	2,128.34	15,481.56	(9,211.89)	0.00	(9,211.89)

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007-9799	JEANNINE HODGE MEMORIAL SCHOLARSHIP	\$ 88.51	\$ 0.00	\$ 0.34	\$ 0.00	\$ 0.00	\$ 88.85	\$ 0.00	\$ 88.85
008-9001	EVANS SCHOLARSHIP FUND	21.11	0.00	0.08	0.00	0.00	21.19	0.00	21.19
008-9097	SPECIAL TRUST-ARTHUR/OLIVE FRANK SCHOLARSHIP	7,712.38	0.00	29.25	0.00	0.00	7,741.63	0.00	7,741.63
008-9098	JOHN C MATHEY SCHOLARSHIP FUND	3,588.59	0.00	13.61	0.00	0.00	3,602.20	0.00	3,602.20
008-9394	SPECIAL TRUST - JJ LUTSCH FUND	568,578.53	28.15	18,455.14	48.95	479.93	586,553.74	0.00	586,553.74
008-9498	CHENGELIS MEMORIAL SCHOLARSHIP FUND	3,984.49	0.00	15.11	0.00	0.00	3,999.60	0.00	3,999.60
009-0000	UNIFORM SCHOOL SUPPLIES	1,615.21	0.00	0.00	0.00	1,072.60	542.61	469.97	72.64
018-900S	PUBLIC SCHOOL SUPPORT	0.00	0.00	2,961.75	0.00	357.70	2,604.05	1,000.00	1,604.05
018-910H	HS SUPPORT FUND	25,179.97	2,540.56	14,684.31	1,736.38	24,478.29	15,385.99	8,489.27	6,896.72
018-930W	WEST SUPPORT FUND	4,383.22	(1,262.25)	7,363.20	1,121.21	5,165.41	6,581.01	3,886.12	2,694.89
018-940S	STD SUPPORT FUND	11,144.99	0.00	1,740.00	0.00	2,240.42	10,644.57	3.44	10,641.13
018-950R	RBW SUPPORT FUND	6,256.62	4.60	941.60	49.99	4,009.86	3,188.36	351.72	2,836.64
018-961G	GLW SUPPORT FUND	26,480.83	1,186.03	10,278.03	1,098.92	5,747.88	31,010.98	2,347.46	28,663.52
018-971C	CTR SUPPORT FUND	(11,542.55)	192.00	7,550.00	0.00	3,880.53	(7,873.08)	0.00	(7,873.08)
018-972C	CENTER PS/FIELD TRIPS	4,556.60	0.00	34,848.50	17,110.00	30,861.75	8,543.35	580.00	7,963.35
019-9001	GLW OTHER GRANT	9,551.07	0.00	2,210.00	450.99	5,834.99	5,926.08	1,474.89	4,451.19
019-9752	EARLY WARNING SYSTEM GRANT	(572.30)	0.00	0.00	0.00	0.00	(572.30)	0.00	(572.30)
019-9753	UNITED WAY/SUCCESS BY SIX	8,707.94	0.00	0.00	0.00	29,497.94	(20,790.00)	1,936.95	(22,726.95)
019-9756	EXCELLENCE FOUNDATION GRANTS	13,416.99	17,148.00	19,648.00	3,933.26	19,870.43	13,194.56	5,733.94	7,460.62
019-9758	OTHER GRANT	(1,098.09)	0.00	0.00	0.00	0.00	(1,098.09)	0.00	(1,098.09)
019-9760	JEFFREY OLENYCH GRANT FOR GUIDANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
019-9761	OTHER GRANT SEL-SOCIAL & EMOTIONAL LEARNING	(9,583.66)	0.00	0.00	0.00	0.00	(9,583.66)	0.00	(9,583.66)
020-9004	AFTER SCHOOL - STUDENT FEES	160,944.72	(2,966.50)	143,153.30	14,635.76	139,450.53	164,647.49	74,703.42	89,944.07
020-9012	SUMMER SCHOOL/REGULAR HS	45,009.18	0.00	0.00	0.00	0.00	45,009.18	0.00	45,009.18
020-9200	BOARDMAN SCHOOLS TELEVISION NETWORK	(11,905.82)	0.00	5,553.00	0.00	283.80	(6,636.62)	292.20	(6,928.82)
020-9203	PERFOMRING ARTS CENTER	20,237.66	11,781.00	27,971.20	8,631.39	48,269.63	(60.77)	3,092.46	(3,153.23)
020-9204	BPAC/SOUND SYSTEM DONATIONS	800.12	0.00	0.00	0.00	574.53	225.59	0.00	225.59
022-9005	OHSSA TOURNAMENTS	10,659.98	0.00	2,906.00	0.00	5,291.22	8,274.76	2,355.00	5,919.76
022-9010	AGENCY FUND - (OLD CHECKS)	25,205.31	0.00	0.00	0.00	0.00	25,205.31	0.00	25,205.31
022-9014	BOOSTER CLUB FUNDED COACHES	(16,347.26)	0.00	18,286.77	0.00	1,735.06	204.45	0.00	204.45
024-9013	SELF-INSURANCE RESERVE FUND	3,156,173.05	668,698.44	6,639,875.69	872,169.39	6,963,061.14	2,832,987.60	1,823.34	2,831,164.26

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024-9014	SELF INSURANCE RESERVE FUND	\$ 178,810.78	\$ 37,132.30	\$ 369,855.57	\$ 34,728.84	\$ 354,388.84	\$ 194,277.51	\$ 0.00	\$ 194,277.51
024-9162	HEALTH INSURANCE RESERVE FUND	(99,894.10)	0.00	11,099.32	0.00	0.00	(88,794.78)	0.00	(88,794.78)
024-9163	FSA HEALTH INSURANCE RESERVE FUND	0.00	18,876.20	27,752.40	16,254.83	54,535.61	(26,783.21)	0.00	(26,783.21)
024-9164	FSA DEPENDANT CARE RESERVE FUND	0.00	2,583.32	5,166.64	0.00	0.00	5,166.64	0.00	5,166.64
027-0000	WORKERS' COMPENSATION SELF-INSURANCE	7,420.29	5,589.59	57,503.26	0.00	42,435.50	22,488.05	3,869.01	18,619.04
035-0000	SEPARATION FUND	177,479.56	0.00	40,401.90	11,536.13	227,806.42	(9,924.96)	0.00	(9,924.96)
200-910C	HS HUMANITIES	1,950.59	0.00	0.00	0.00	0.00	1,950.59	0.00	1,950.59
200-910D	HS ART CLUB	6,009.52	0.00	0.00	21.88	328.31	5,681.21	66.70	5,614.51
200-910J	JUNIOR CLASS	6,987.80	16,090.00	29,810.00	836.00	10,149.60	26,648.20	26,430.60	217.60
200-910K	HS CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)	900.00
200-910S	SENIOR CLASS	1,432.63	133.00	388.00	0.00	403.41	1,417.22	4,229.90	(2,812.68)
200-911A	HS/BUSINESS MANAGEMENT	1,159.65	0.00	0.00	0.00	0.00	1,159.65	0.00	1,159.65
200-911B	HS COMPUTER CLUB	429.17	0.00	0.00	0.00	0.00	429.17	40.00	389.17
200-911C	HS MATH CLUB	160.37	0.00	0.00	0.00	0.00	160.37	0.00	160.37
200-911D	HS CRIER PRODUCTION	(64.65)	0.00	715.00	0.00	0.00	650.35	0.00	650.35
200-911E	HS FRENCH CLUB	725.55	0.00	0.00	0.00	0.00	725.55	0.00	725.55
200-911G	HS CHORAL CLUB	25,281.43	214.25	14,944.92	1,898.85	12,031.06	28,195.29	7,495.04	20,700.25
200-911H	HS INDUSTRIAL ARTS CLUB	1,273.53	0.00	0.00	0.00	0.00	1,273.53	0.00	1,273.53
200-911I	HS ITALIAN CLUB	362.34	0.00	2,786.00	104.99	1,590.41	1,557.93	844.59	713.34
200-911J	HS LATIN CLUB	255.29	0.00	0.00	0.00	0.00	255.29	0.00	255.29
200-912A	HS ROBOTICS CLUB	124.00	0.00	0.00	0.00	0.00	124.00	0.00	124.00
200-912B	HS MEDICAL CAREERS CLUB	250.00	0.00	345.00	0.00	0.00	595.00	0.00	595.00
200-912C	HS NAT'L HONOR SOCIETY	3,773.94	953.50	2,461.92	512.05	1,913.40	4,322.46	1,045.84	3,276.62
200-912E	HS PHOTO ARTS CLUB	466.48	0.00	94.00	0.00	0.00	560.48	0.00	560.48
200-912F	HS SCIENCE CLUB	1,331.93	0.00	3,891.00	0.00	3,759.26	1,463.67	0.00	1,463.67
200-912G	HS SPANISH CLUB	1,663.74	0.00	628.00	0.00	375.75	1,915.99	734.49	1,181.50
200-912H	HS SPARTAN BOOSTERS CLUB	229.90	0.00	0.00	0.00	0.00	229.90	0.00	229.90
200-912I	HS SPEECH FUND	3,502.74	260.00	3,137.75	0.00	5,700.81	939.68	506.00	433.68
200-912J	HS STUDENT COUNCIL	9,193.18	0.00	5,360.00	201.75	4,788.19	9,764.99	2,641.17	7,123.82
200-913A	HS WORK STUDY CLUB	1,665.37	99.00	497.00	0.00	797.18	1,365.19	725.97	639.22
200-913C	HS WORK LAB	307.83	0.00	0.00	0.00	0.00	307.83	0.00	307.83
200-913D	HS CRIER DISTRIBUTION	46,618.31	900.00	5,995.00	0.00	951.89	51,661.42	0.00	51,661.42
200-913E	HS BUGLE CLUB	1,740.42	0.00	761.75	0.00	1,085.28	1,416.89	44.41	1,372.48
200-913G	HS SADD	535.56	0.00	0.00	0.00	0.00	535.56	0.00	535.56
200-913H	HS COUNCIL FOR EXCEPTIONAL CHILDREN	676.27	0.00	0.00	0.00	0.00	676.27	0.00	676.27
200-913J	HS DRAMA GUILD	26,353.78	0.00	31,221.63	587.83	28,960.98	28,614.43	4,743.11	23,871.32
200-913M	HS KEY CLUB	3,312.38	0.00	330.00	140.00	847.58	2,794.80	552.65	2,242.15

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200-913N	HS INTERACT CLUB	\$ 5,056.13	\$ 0.00	\$ 1,240.00	\$ 0.00	\$ 554.63	\$ 5,741.50	\$ 140.42	\$ 5,601.08
200-913P	HS/GAY STRAIGHT ALLIANCE	117.03	0.00	0.00	0.00	0.00	117.03	0.00	117.03
200-920A	SPROUTING SPARTANS CLUB	597.40	0.00	0.00	0.00	0.00	597.40	0.00	597.40
200-961C	GLW STUDENT COUNCIL	6,736.26	1,782.10	4,799.75	5,177.83	8,833.87	2,702.14	843.29	1,858.85
200-962A	GLENWOOD/HOPE CLUB	21,821.87	2,793.50	3,236.05	242.98	8,017.08	17,040.84	0.00	17,040.84
200-962B	GLENWOOD/FUEL UP	541.83	0.00	0.00	0.00	0.00	541.83	0.00	541.83
200-971F	CTR STUDENT COUNCIL	12,045.74	616.00	2,004.00	453.06	1,596.78	12,452.96	7,707.16	4,745.80
200-973F	CENTER/MATH CLUB	6.98	0.00	341.16	0.00	136.13	212.01	0.02	211.99
200-974F	CENTER/RECYCLING CLUB	323.10	0.00	0.00	0.00	0.00	323.10	0.00	323.10
300-900G	HS GARDEN CLUB	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
300-900H	HS ATHLETICS	(61,676.50)	9,421.00	185,591.22	9,671.05	200,158.02	(76,243.30)	22,060.23	(98,303.53)
300-910F	HS GUIDANCE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	94.90	(94.90)
300-914A	HS LIBRARY	1,495.75	0.00	117.22	0.00	0.00	1,612.97	0.00	1,612.97
300-914B	HS/CREW LINK	10,950.70	0.00	940.00	150.00	2,836.19	9,054.51	1,040.06	8,014.45
300-914D	HS ENGLISH	(26.86)	0.00	0.00	0.00	0.00	(26.86)	0.00	(26.86)
300-914E	HS SOCIAL STUDIES	43.64	0.00	0.00	0.00	0.00	43.64	0.00	43.64
300-915J	HS BAND	8,924.89	1,561.00	14,433.03	1,431.41	18,216.41	5,141.51	1,984.59	3,156.92
300-915K	HS HISPANIC HONORARY SOCIETY CLUB	35.57	0.00	0.00	0.00	0.00	35.57	0.00	35.57
300-915M	HS ITALIAN HONORARY SOCIETY	741.79	300.00	4,945.00	0.00	3,422.49	2,264.30	1,013.58	1,250.72
300-915N	HS NATIONAL ART HONOR SOCIETY	234.50	30.00	120.00	0.00	0.00	354.50	0.00	354.50
300-916A	HS ORCHESTRA	46,359.62	0.00	18,974.53	2,452.47	10,461.15	54,873.00	10,262.08	44,610.92
300-918A	HS SOC STUDIES/QUIZ BOWL	1,542.87	0.00	375.00	0.00	490.15	1,427.72	0.00	1,427.72
300-920M	MARKET LIBRARY	79.72	0.00	0.00	0.00	0.00	79.72	0.00	79.72
300-930W	WEST LIBRARY	5,682.68	0.00	88.00	0.00	0.00	5,770.68	279.87	5,490.81
300-940S	STADIUM LIBRARY	72.04	0.00	0.00	0.00	0.00	72.04	0.00	72.04
300-950C	RBW COMPUTER FUND	1,565.62	0.00	0.00	0.00	854.00	711.62	0.00	711.62
300-960A	GLENWOOD/BOARDMAN MAKERS	5,492.48	0.00	1,900.00	0.00	1,786.43	5,606.05	55.84	5,550.21
300-960C	GLW LIBRARY	3,469.19	48.89	451.72	0.00	0.00	3,920.91	14.05	3,906.86
300-960H	GLW LANGUAGE ARTS	546.05	0.00	3,544.94	53.00	3,744.24	346.75	156.34	190.41
300-961A	GLW CHORUS CLUB	10,871.62	0.00	1,126.25	0.00	6,993.09	5,004.78	434.74	4,570.04
300-961B	GLW KLAXON	3,118.12	0.00	0.00	0.00	0.00	3,118.12	0.00	3,118.12
300-961C	GLENWOOD/RESOURCE ROOM	3,853.38	85.00	650.75	0.00	848.02	3,656.11	10.00	3,646.11
300-961D	BGMS CAREER TECH	19.34	0.00	0.00	0.00	0.00	19.34	0.00	19.34
300-961E	GLW GUIDANCE/WEB	560.45	0.00	0.00	0.00	0.00	560.45	0.00	560.45
300-962B	GLW BAND	10,181.42	0.00	1,201.00	0.00	7,351.45	4,030.97	0.00	4,030.97
300-962C	GLW ATHLETICS	33,079.68	8,345.00	56,860.27	6,156.16	59,049.01	30,890.94	6,812.96	24,077.98
300-963C	GLW THEATRICAL CLUB	8,731.37	2,632.00	2,632.00	1,837.39	2,553.55	8,809.82	597.64	8,212.18
300-965C	GLW "ART IN FOCUS"	145.48	0.00	463.60	0.00	496.91	112.17	0.00	112.17

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300-970E	CTR ENGLISH RESOURCE	\$ 10,381.22	\$ 0.00	\$ 9,469.01	\$ 0.00	\$ 9,469.01	\$ 10,381.22	\$ 0.00	\$ 10,381.22
300-970F	Glenwood Student Support Fund	2,856.74	0.00	0.00	0.00	0.00	2,856.74	0.00	2,856.74
300-970G	CENTER LIBRARY	(7,005.05)	0.00	230.73	0.00	0.00	(6,774.32)	0.00	(6,774.32)
300-971A	CENTER GUIDANCE/WEB	6,921.24	0.00	784.40	429.70	3,324.14	4,381.50	1,324.37	3,057.13
300-971D	CTR VOCAL	9,061.28	0.00	633.00	0.00	0.00	9,694.28	0.00	9,694.28
300-971E	CTR SCHOOL PUBLICATION	992.75	0.00	37.00	0.00	0.00	1,029.75	0.00	1,029.75
300-972D	CTR BAND	6,091.82	0.00	2,253.00	0.00	2,821.24	5,523.58	73.66	5,449.92
300-972F	CTR/SPED COMMUNITY ACTIVITIES	582.07	0.00	0.00	0.00	0.00	582.07	0.00	582.07
300-972H	ORCHESTRA/MIDDLE SCHOOLS	6,676.30	0.00	686.00	0.00	700.00	6,662.30	1,330.00	5,332.30
300-973E	CTR ATHLETICS	(266.58)	0.00	0.00	0.00	0.00	(266.58)	0.00	(266.58)
401-9023	AUXILIARY SERVICES	76,218.51	0.00	224.62	0.00	76,443.13	0.00	0.00	0.00
401-9024	AUXILIARY SERVICES	0.00	0.00	245,974.08	13,936.57	137,862.74	108,111.34	18,609.65	89,501.69
401-9115	ST CHARLES/14-15	0.00	0.00	0.00	0.00	0.00	0.00	200.00	(200.00)
401-9122	AUXILIARY SERVICES	(435.93)	0.00	0.00	0.00	0.00	(435.93)	0.00	(435.93)
451-9000	DATA COMMUNICATION FUND K12 Network Subsidy	0.00	0.00	6,585.18	0.00	11,985.18	(5,400.00)	0.00	(5,400.00)
467-9020	STUDENT WELLNESS AND SUCCESS	43,902.15	0.00	0.00	6,226.75	39,869.75	4,032.40	4,032.40	0.00
467-9021	STUDENT WELLNESS AND SUCCESS	237,198.03	0.00	0.00	0.00	0.00	237,198.03	5,097.85	232,100.18
499-9023	SCHOOL PSYCH INTERN	(43.05)	0.00	5,313.99	0.00	5,270.94	0.00	0.00	0.00
499-9024	SCHOOL PSYCH INTERN	0.00	0.00	12,729.88	2,616.72	20,940.76	(8,210.88)	0.00	(8,210.88)
499-9119	SCHOOL SAFETY TRAINING GRANT	169.33	0.00	0.00	0.00	0.00	169.33	0.00	169.33
499-9121	School Bus Purchase Program	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00
499-922G	ATTORNEY GENERAL SCHOOL SAFETY GRANTS	0.00	16,670.40	16,670.40	0.00	0.00	16,670.40	0.00	16,670.40
507-9023	ESSER III - ARP	30,650.09	0.00	2,573,287.35	21,056.50	2,786,688.13	(182,750.69)	21,800.00	(204,550.69)
507-902H	ESSER - ARP HOMELESS ROUND II	6,226.80	0.00	0.00	1,441.64	7,668.44	(1,441.64)	4,937.66	(6,379.30)
516-9023	IDEA PART B GRANTS	(5,430.66)	0.00	133,887.23	0.00	128,456.57	0.00	0.00	0.00
516-9024	IDEA PART B GRANTS	0.00	0.00	495,928.48	83,434.82	767,553.29	(271,624.81)	32,627.78	(304,252.59)
516-9221	IDEA-B TITLE VI - B	(45.14)	0.00	0.00	0.00	0.00	(45.14)	0.00	(45.14)
516-9422	ARP - IDEA - PART B GRANTS	35,642.81	0.00	36,193.50	0.00	59,966.19	11,870.12	135.92	11,734.20
551-9023	TITLE-III LIMITED ENGLISH PROFICIENCY	(538.00)	0.00	538.00	0.00	0.00	0.00	0.00	0.00
551-9024	TITLE-III LIMITED ENGLISH PROFICIENCY	0.00	0.00	2,933.93	11,423.35	16,086.90	(13,152.97)	11,215.00	(24,367.97)
572-9021	TITLE I	(28.50)	0.00	0.00	0.00	0.00	(28.50)	0.00	(28.50)
572-9023	Title I	(48,810.35)	0.00	154,858.35	0.00	106,048.00	0.00	0.00	0.00
572-9024	Title I	0.00	0.00	446,463.91	223,377.31	974,240.73	(527,776.82)	50,253.71	(578,030.53)
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	88,850.25	100,302.09	(100,302.09)	32,964.18	(133,266.27)

BOARDMAN LOCAL SD
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
584-9124	STRONGER CONNECTIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,009.00	\$ 47,359.00	\$ (47,359.00)	\$ 35,000.00	\$ (82,359.00)
587-9422	ARP - IDEA EARLY CHILDHOOD SPED	0.00	0.00	10,195.51	0.00	10,195.51	0.00	0.00	0.00
590-9023	IMPROVING TEACHER QUALITY	(30,874.86)	0.00	39,209.63	0.00	8,334.77	0.00	0.00	0.00
590-9024	IMPROVING TEACHER QUALITY	0.00	0.00	117,154.39	14,949.66	182,331.88	(65,177.49)	15,145.43	(80,322.92)
599-9123	Ohio K-12 School Safety Grant	95,473.05	0.00	0.00	0.00	59,819.00	35,654.05	35,654.05	0.00
599-9223	Ohio K-12 School Safety Grant Round 5	0.00	0.00	274,000.00	0.00	13,015.00	260,985.00	8,000.00	252,985.00
Grand Total		\$ 30,400,435.81	\$ 6,756,778.44	\$ 66,504,258.40	\$ 6,465,140.63	\$ 61,006,485.25	\$ 35,898,208.96	\$ 3,051,956.24	\$ 32,846,252.72

**BOARDMAN LOCAL SCHOOL DISTRICT
BOARD OF EDUCATION**

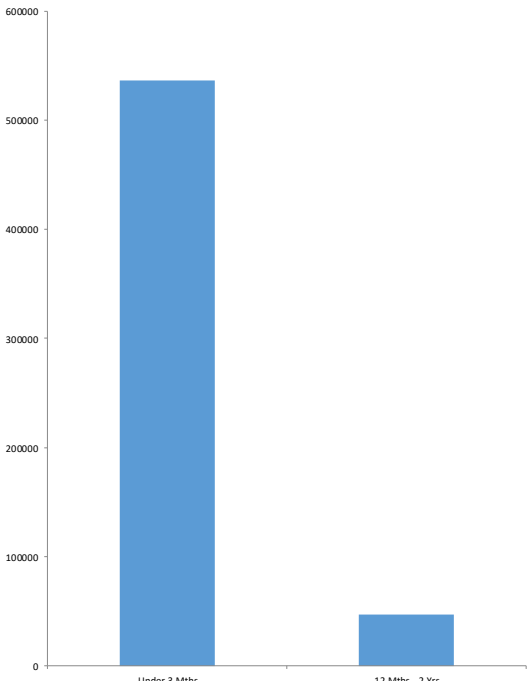
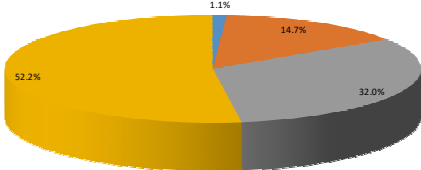
MONTHLY INVESTMENTS

April 2024

<i>BANKS/FINANCIAL INSTITUTIONS</i>	<i>AMOUNT</i>
Star Ohio	\$12,708,404.60
Farmers Sweep / General	\$14,472,639.64
RedTree/Lutsch Scholarship	\$589,536.60
RedTree/Operating	\$8,519,647.09
Farmers Payroll	\$65,381.80

Total Monthly Interest Amount: **\$ 157,960.12**

Monthly Investment Summary
Boardman LSD - Joseph Lutsch Scholarship
US Bank Custodian Acct Ending x99834
 April 30, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 03-31-24 through 04-30-24						
Beginning Book Value	581,534.47					
Contributions	0.00					
Withdrawals	0.00					
Prior Month Management Fees	-48.95					
Realized Gains/Losses	0.00					
Gross Interest Earnings	28.15					
Ending Book Value	581,513.67					
		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
		Money Market Fund				
		MONEY MARKET FUND	6,399.80	1.1	5.17	0.00
		Fixed Income				
		U.S. GOVERNMENT AGENCY NOTES	86,400.68	14.7	2.81	0.88
		U.S. TREASURY BILLS	307,500.52	52.2	5.31	0.15
		U.S. TREASURY NOTES	188,780.96	32.0	5.40	0.12
		Accrued Interest	454.65	0.1		
		TOTAL PORTFOLIO	589,536.60	100.0	4.97	0.25
Maturity Distribution		Security Type Allocation				
Distribution by Maturity 						

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Portfolio Holdings Report
Boardman LSD - Joseph Lutsch Scholarship
US Bank Custodian Acct Ending x99834
 April 30, 2024

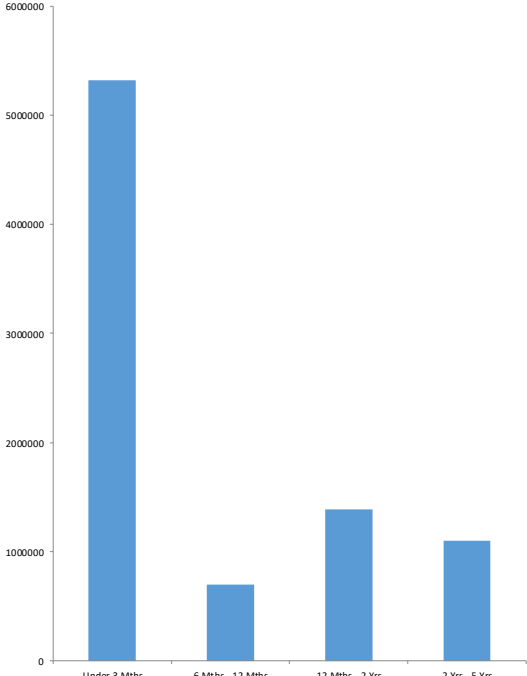
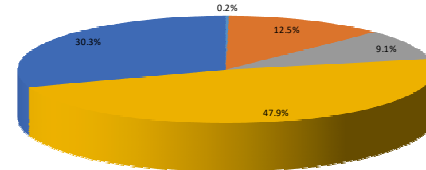
Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
40,000	3130APZU2	Federal Home Ln Bank 0.875% Due 05-28-24	Aaa	AA+	39,425.20	39,865.43	5.32	0.08	01-31-24
25,000	3134GXDM3	Federal Home Ln Mtg 0.620% Due 12-01-25	Aaa	AA+	24,981.25	23,284.10	0.64	1.54	12-02-20
25,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	25,000.00	23,251.14	0.70	1.59	12-23-20
	Accrued Interest					275.56			
					89,406.45	86,676.23	2.81	0.88	
U.S. TREASURY NOTES									
190,000	91282CCG4	US Treasury Note 0.250% Due 06-15-24	Aaa	AA+	180,967.58	188,780.96	5.40	0.12	06-30-23
	Accrued Interest					179.10			
					180,967.58	188,960.05	5.40	0.12	
U.S. TREASURY BILLS									
310,000	912797KG1	US Treasury Bill 0.000% Due 06-25-24	P-1	A-1+	304,739.84	307,500.52	5.31	0.15	02-29-24
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			6,399.80	6,399.80	5.17		
TOTAL PORTFOLIO					581,513.67	589,536.60	4.97	0.25	

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Monthly Investment Summary
Boardman LSD - Operating Funds
US Bank Custodian Acct Ending x99874
 April 30, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 03-31-24 through 04-30-24						
Beginning Book Value	8,339,162.51					
Contributions	0.00					
Withdrawals	0.00					
Prior Month Management Fees	-707.86					
Realized Gains/Losses	398.25					
Gross Interest Earnings	29,174.27					
Ending Book Value	8,368,027.17					
		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
		Money Market Fund				
		MONEY MARKET FUND	20,139.04	0.2	5.17	0.00
		Fixed Income				
		U.S. GOVERNMENT AGENCY NOTES	1,060,225.62	12.4	3.36	2.25
		U.S. TREASURY NOTES	772,943.75	9.1	5.45	0.11
		Accrued Interest	12,146.35	0.1		
		Commercial Paper				
		COMMERCIAL PAPER	4,065,304.10	47.7	5.85	0.16
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	2,576,358.19	30.2	4.68	1.45
		Accrued Interest	12,530.04	0.1		
		TOTAL PORTFOLIO	8,519,647.09	100.0	5.15	0.80
Maturity Distribution		Security Type Allocation				
Distribution by Maturity						
						

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Portfolio Holdings Report
Boardman LSD - Operating Funds
US Bank Custodian Acct Ending x99874
 April 30, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
160,000	3133EMGF3	Federal Farm Credit Bank 0.350% Due 05-16-24	Aaa	AA+	159,720.00	159,659.40	0.40	0.04	11-19-20
150,000	3135G06E8	Federal Natl Mtg Assoc 0.420% Due 11-18-24	Aaa	AA+	149,737.50	146,105.17	0.46	0.53	11-18-20
100,000	3133EN5Q9	Federal Farm Credit Bank 4.500% Due 01-10-25	Aaa	AA+	99,717.40	99,419.65	4.65	0.67	01-10-23
80,000	3134GWUG9	Federal Home Ln Mtg 0.570% Due 09-24-25	Aaa	AA+	80,000.00	75,082.96	0.57	1.36	09-24-20
250,000	3133EPMY1	Federal Farm Credit Bank 4.750% Due 10-13-27	Aaa	AA+	249,030.00	248,689.86	4.86	3.14	10-16-23
200,000	3133EPXE0	Federal Farm Credit Bank 5.480% Due 10-02-28	Aaa	AA+	199,800.00	198,597.79	5.50	3.86	10-11-23
135,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 04-10-29	Aaa	AA+	132,897.78	132,670.80	4.73	4.38	04-19-24
Accrued Interest						3,797.45			
					1,070,902.68	1,064,023.07	3.36	2.25	
U.S. TREASURY NOTES									
375,000	912828WJ5	US Treasury Note 2.500% Due 05-15-24	Aaa	AA+	365,830.08	374,576.56	5.39	0.04	06-30-23
400,000	91282CEX5	US Treasury Note 3.000% Due 06-30-24	Aaa	AA+	392,531.25	398,367.19	5.50	0.17	09-22-23
Accrued Interest						8,348.90			
					758,361.33	781,292.65	5.45	0.11	
CERTIFICATES OF DEPOSIT									
246,000	14042THC4	Capital One Bank USA, Glen Allen, VA 3.300% Due 07-01-24			245,754.00	245,144.74	3.35	0.17	06-29-22
55,000	07815ACY1	Bell Bank, ND 4.750% Due 07-22-24			55,000.00	54,924.80	4.80	0.22	04-20-23
55,000	92834CCX8	VisionBank of Iowa, IA 4.750% Due 07-22-24			55,000.00	54,924.80	4.80	0.22	04-20-23
50,000	87165FM43	Synchrony Bank, UT 3.300% Due 07-29-24			49,950.00	49,743.55	3.35	0.24	07-29-22
246,000	795451BK8	Sallie Mae Bank, UT 3.000% Due 12-16-24			245,692.50	242,541.68	3.05	0.61	06-15-22
50,000	923450DS6	Veritex Community Bank, TX 4.500% Due 02-13-25			49,950.00	49,717.55	4.60	0.75	02-13-23
57,000	06654BES6	Bankwell Bank, CT 5.150% Due 03-31-25			56,982.90	56,990.48	5.22	0.87	03-31-23
57,000	27002YFL5	EagleBank, MD 4.500% Due 07-21-25			56,943.00	56,587.04	4.59	1.16	01-20-23
50,000	35633MDV1	The Freedom Bank of Virginia, VA 5.350% Due 09-22-25			49,950.00	50,179.88	5.46	1.31	09-22-23
248,000	949764GX6	Wells Fargo Bank, SD 5.350% Due 10-24-25			247,752.00	249,000.22	5.46	1.39	10-24-23
243,000	06740KSC2	Barclay's Bank, DE 5.350% Due 10-27-25			242,817.75	243,977.15	5.39	1.42	10-25-23
248,000	72348MAN1	Pinnacle Bank, IA 5.300% Due 10-27-25			247,752.00	248,833.93	5.41	1.40	10-26-23
50,000	098079BB1	b1Bank, LA 4.650% Due 12-22-25			49,962.50	49,693.62	4.74	1.54	12-20-23
244,000	33847GBM3	Flagstar Bank FSB, MI 4.650% Due 12-23-25			243,756.00	242,493.20	4.70	1.54	12-21-23
48,000	552249CP7	Lyons National Bank, NY 4.850% Due 03-30-26			47,964.00	47,862.91	4.94	1.79	03-28-24

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Portfolio Holdings Report
Boardman LSD - Operating Funds
US Bank Custodian Acct Ending x99874
 April 30, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
68,000	682325DF9	One Community Bank, WI 5.000% Due 03-30-26			67,966.00	68,016.35	5.07	1.79	03-30-23
50,000	12547CAZ1	CIBC Bank USA, IL 4.550% Due 04-14-26			49,925.00	49,576.58	4.60	1.85	04-14-23
143,000	87165F2P8	Synchrony Bank, UT 5.050% Due 10-13-26			142,785.50	143,481.12	5.10	2.28	10-13-23
248,000	05290BAW3	Availa Bank, IA 4.950% Due 04-16-27			247,566.00	249,175.01	5.06	2.69	10-16-23
125,000	58404DTX9	Medallion Bank, UT 4.300% Due 12-22-28			124,687.50	123,493.56	4.40	4.11	12-22-23
	Accrued Interest					12,530.04			
					2,578,156.65	2,588,888.23	4.68	1.45	
COMMERCIAL PAPER									
500,000	06369LE19	Bank of Montreal 0.000% Due 05-01-24	P-1	A-1	484,076.67	499,926.00	5.80	0.00	10-10-23
500,000	89119AF78	TD USA 0.000% Due 06-07-24	P-1	A-1+	481,845.41	497,206.00	5.82	0.10	10-18-23
500,000	63873JFL9	Natixis NY 0.000% Due 06-20-24	P-1	A-1	480,887.36	496,228.50	5.94	0.14	10-23-23
1,000,000	89233GFU5	Toyota Motor Credit 0.000% Due 06-28-24	P-1	A-1+	960,404.17	991,281.00	5.82	0.16	10-17-23
500,000	45685QG11	ING US CP 0.000% Due 07-01-24	P-1	A-1	479,507.92	495,350.00	5.85	0.17	10-12-23
1,000,000	06054NGC9	Bank of America 0.000% Due 07-12-24		A-1	957,632.50	988,968.00	5.92	0.20	10-17-23
100,000	89233GN77	Toyota Motor Credit 0.000% Due 01-07-25	P-1	A-1+	96,113.44	96,344.60	5.47	0.67	04-16-24
					3,940,467.47	4,065,304.10	5.85	0.16	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			20,139.04	20,139.04	5.17		
TOTAL PORTFOLIO					8,368,027.17	8,519,647.09	5.15	0.80	

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