Louisville Board of Education

AUGUST 2022

Monthly Financial Statement Summary - Fiscal Year 2023

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$6,419,144	$5,512,892	16.44%
General Fund FYTD Expenditures	$5,429,562	$5,359,467	1.31%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$989,582*	*$153,425*	
Fiscal YTD cash balance*	$8,155,661	$7,334,905	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$5,429,562	Budget Analysis
General Fund Appropriations*	$31,382,649	2 of 12 months = 16.67%
Percent to Total	17.30%	5 of 26 payrolls = 19.23%

***PERMANENT APPROPRIATONS INCLUDING CARRYOVER ENCUMBRANCES**

ALL FUNDS - PAYROLL

Payroll Expenses for Current Month		Prior Year's Payroll Expenses- Same Month	
Total Month's Payroll Amount	$1,399,761	$1,286,943	8.77%

ALL FUNDS - INVESTMENTS

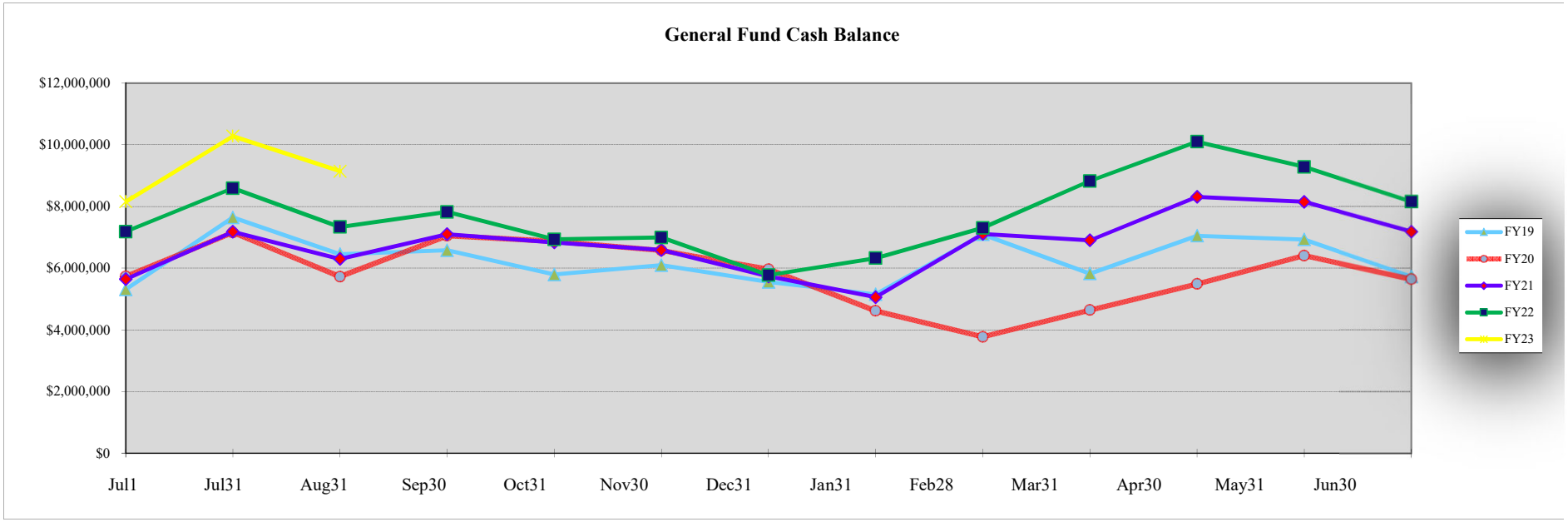
Investments

STAR Ohio	$75,573.12
CNB Sweep	$8,228,562.83
US Bank Custodial	$4,835,980.01
TOTAL INVESTMENTS	$13,140,115.96

PORTFOLIO SUMMARY - ALL FUNDS		
TOTAL FUND BALANCE	$13,310,352.61	% of Funds
LESS TOTAL INVESTMENTS	(13,140,115.96)	Invested
OUTSTANDING CHECKS	403,825.70	98.72%
RECONCILING ITEMS	29,460.81	
CASH AVAILABLE	$603,523.16	

Status of the General Fund Cash Balance
Fiscal Years 2013-2023

Month	Fiscal 2023	Fiscal 2022	Fiscal 2021	Fiscal 2020	Fiscal 2019	Fiscal 2018	Fiscal 2017	Fiscal 2016	Fiscal 2015	Fiscal 2014	Fiscal 2013
Beginning Balance	$8,155,661	$7,181,480	$5,641,055	$5,728,942	$5,306,568	$5,013,868	$4,344,640	$3,531,772	$2,310,537	$1,354,237	$2,552,670
July	$10,279,548	$8,590,599	$7,178,624	$7,155,422	$7,642,667	$7,967,815	$5,765,014	$4,670,580	$3,645,733	$1,878,404	$4,704,635
August	$9,145,243	$7,334,905	$6,298,171	$5,722,691	$6,451,251	$7,327,026	$4,642,820	$5,282,552	$4,156,459	$2,740,993	$3,514,821
September		$7,822,612	$7,099,729	$7,050,081	$6,579,534	$6,601,823	$5,823,296	$4,215,115	$3,369,525	$2,078,614	$3,315,351
October		$6,931,050	$6,833,193	$6,869,576	$5,789,744	$5,824,170	$6,287,159	$4,341,313	$3,354,158	$1,530,803	$2,512,212
November		$6,992,042	$6,585,371	$6,573,361	$6,094,102	$6,116,344	$5,734,663	$4,100,959	$3,159,483	$1,701,522	$2,471,725
December		$5,772,299	$5,729,830	$5,966,866	$5,548,491	$5,707,928	$3,691,416	$3,312,906	$2,884,296	$1,562,460	$1,906,566
January		$6,325,518	$5,057,893	$4,611,822	$5,150,065	$5,041,633	$3,117,663	$2,784,959	$2,198,681	$491,558	$1,572,277
February		$7,302,915	$7,111,928	$3,770,976	$7,093,435	$6,777,812	$4,917,375	$5,156,589	$3,740,776	$2,975,059	$1,848,711
March		$8,826,808	$6,902,807	$4,637,337	$5,821,324	$5,524,705	$4,237,707	$4,397,418	$5,027,931	$2,422,125	$2,403,504
April		$10,098,896	$8,310,732	$5,484,072	$7,048,322	$6,744,837	$5,813,241	$5,221,685	$4,405,513	$2,928,507	$2,081,263
May		$9,285,245	$8,151,278	$6,405,823	$6,929,445	$6,423,577	$5,852,362	$5,169,281	$4,271,404	$2,237,165	$1,941,029
Ending Balance - June		$8,155,661	$7,181,480	$5,641,055	$5,728,942	$5,306,568	$5,013,868	$4,344,640	$3,531,772	$2,310,537	$1,354,237

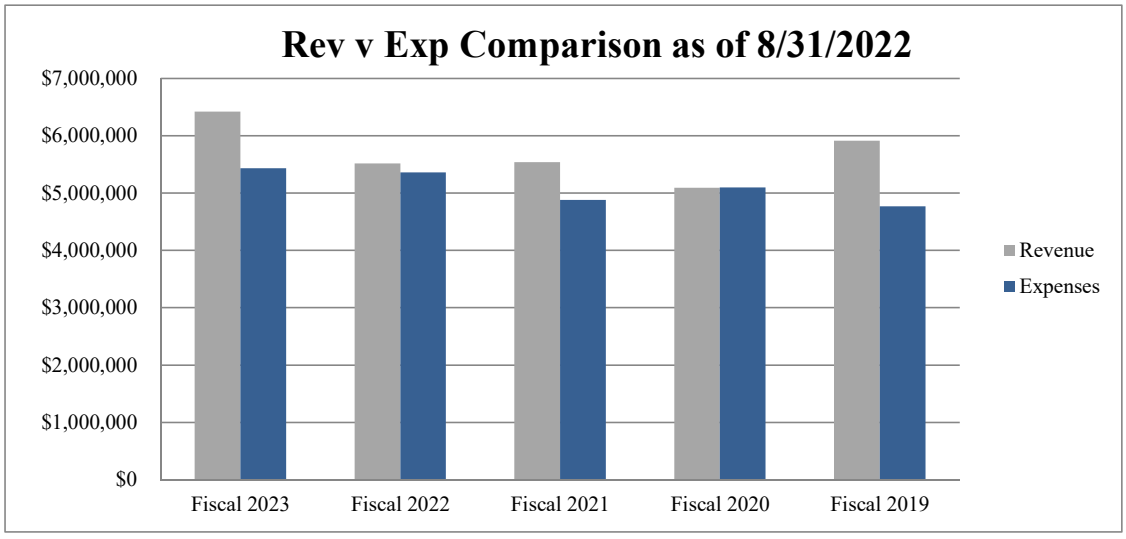


Louisville City School District

General Fund Revenues and Expenditures by Month
Fiscal Years 2023-2019

Revenues					
	Fiscal 2023	**Fiscal 2022**	**Fiscal 2021**	**Fiscal 2020**	**Fiscal 2019**
Jul	$4,998,369	$4,141,275	$4,188,962	$3,683,151	$4,410,478
Aug	$1,420,775	$1,371,617	$1,346,971	$1,406,621	$1,502,958
Sep		$2,990,389	$3,212,154	$3,569,080	$2,376,607
Oct		$1,377,802	$1,928,148	$2,053,617	$1,386,828
Nov		$1,690,502	$1,367,667	$1,323,837	$1,955,395
Dec		$1,219,091	$1,482,808	$1,326,379	$1,309,311
Jan		$2,654,169	$1,397,962	$1,391,038	$1,372,503
Feb		$3,259,992	$4,080,695	$1,548,219	$4,172,968
Mar		$3,774,955	$2,083,392	$2,996,409	$1,415,135
Apr		$3,600,567	$3,504,653	$3,035,949	$3,399,538
May		$1,821,223	$2,139,148	$2,979,170	$1,962,169
Jun		$1,160,409	$1,341,605	$1,645,083	$1,303,692
Totals	**$6,419,144**	**$29,061,991**	**$28,074,167**	**$26,958,551**	**$26,567,582**

Expenses					
Month	**Fiscal 2023**	**Fiscal 2022**	**Fiscal 2021**	**Fiscal 2020**	**Fiscal 2019**
Jul	**$2,874,482**	**$2,732,156**	**$2,651,393**	$2,256,671	$2,074,380
Aug	$2,555,080	$2,627,311	$2,227,424	**$2,839,352**	**$2,694,374**
Sep		$2,502,682	$2,410,596	$2,241,691	$2,248,324
Oct		$2,269,364	$2,194,684	$2,234,121	$2,176,618
Nov		$1,629,511	$1,615,489	$1,620,052	$1,651,037
Dec		**$2,438,833**	**$2,338,348**	$1,932,874	$1,854,921
Jan		$2,100,949	$2,069,899	**$2,746,082**	$1,770,929
Feb		$2,282,594	$2,026,660	$2,389,065	$2,229,598
Mar		$2,251,063	$2,292,513	$2,130,048	**$2,687,246**
Apr		$2,328,479	$2,096,728	$2,189,214	$2,172,540
May		$2,634,873	$2,298,603	$2,057,418	$2,081,045
Jun		$2,289,993	$2,311,403	$2,409,851	$2,504,195
Totals	**$5,429,562**	**$28,087,809**	**$26,533,742**	**$27,046,438**	**$26,145,209**



Forecast Tracker - FY23

Revenue	May	YTD	% of													
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Gen Prop	12,226,807	3,730,740	31%	100%	3,730,740	-										
Tangible Prop	1,554,567	-	0%	100%	-	-										
Unrestricted	14,221,465	2,445,446	17%	100%	1,175,505	1,269,941										
Restricted	945,226	142,767	15%	100%	71,325	71,443										
Prop Tax Alloc	1,550,780	-	0%	100%	-	-										
Other	786,287	100,191	13%	100%	20,800	79,391										
	31,285,132	**6,419,144**	**21%**		**4,998,369**	**1,420,775**	-	-	-	-	-	-	-	-	-	-

Expenses	May	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast	Pace	*3 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*	*3 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*
Salaries	17,639,315	3,211,140	18%	100%	1,973,273	1,237,867										
Benefits	7,540,263	1,389,070	18%	100%	644,520	744,550										
Purchased Serv	3,173,353	453,783	14%	100%	104,418	349,364										
Supplies	1,353,195	229,479	17%	100%	107,436	122,043										
Capital Outlay	557,742	100,533	18%	100%	22,266	78,268										
Other	466,991	45,558	10%	100%	22,570	22,988										
	30,730,859	**5,429,562**	**18%**		**2,874,482**	**2,555,080**	-	-	-	-	-	-	-	-	-	-

Cash	May	Current														
	Forecast	Position	Difference		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Beg Cash	7,865,032	8,155,661	290,629		8,155,661	10,279,548	9,145,243	9,145,243	9,145,243	9,145,243	9,145,243	9,145,243	9,145,243	9,145,243	9,145,243	9,145,243
End Cash	8,419,305	9,145,243	725,938		10,279,548	9,145,243	9,145,243	9,145,243	9,145,243	9,145,243	9,145,243	9,145,243	9,145,243	9,145,243	9,145,243	9,145,243
Encumbrances	-	3,460,743	(3,460,743)		2,901,821	3,460,743										
Unenc Cash	**8,419,305**	**5,684,500**	**(2,734,805)**		**7,377,728**	**5,684,500**	**9,145,243**	**9,145,243**	**9,145,243**	**9,145,243**	**9,145,243**	**9,145,243**	**9,145,243**	**9,145,243**	**9,145,243**	**9,145,243**

Through August 2023		
Revenue		***Forecast Pct***
Gen Prop	3,730,740	31%
Tangible Prop	-	0%
Unrestricted	2,445,446	17%
Restricted	142,767	15%
Prop Tax Alloc	-	0%
Other	100,191	13%
Total Revenue	***6,419,144***	***21%***
Expenses		
Salaries	3,211,140	18%
Benefits	1,389,070	18%
Purchased Serv	453,783	14%
Supplies	229,479	17%
Cap	100,533	18%
Other	45,558	10%
Total Expenses	**5,429,562**	***18%***
Difference	989,582	
Beg Cash	8,155,661	
End Cash	***9,145,243***	**109%**

Through August 2022		
Revenue		***Forecast Pct***
Gen Prop	2,874,640	33%
Tangible Prop	-	0%
Unrestricted	2,309,712	16%
Restricted	38,282	14%
Prop Tax Alloc	-	0%
Other	290,258	12%
Total Revenue	***5,512,892***	***20%***
Expenses		
Salaries	3,007,525	20%
Benefits	1,196,872	19%
Purchased Serv	556,086	14%
Supplies	162,657	30%
Cap	384,187	139%
Other	52,141	8%
Total Expenses	**5,359,467**	***20%***
Difference	153,425	
Beg Cash	7,181,480	
End Cash	***7,334,905***	**107%**



Moral Obligation for Approval

Purchase Order #	Vendor	Amount
5230982	Vinson Group	$ 6,243.61
5231002	Vinson Group	$ 3,443.50

BANK RECONCILIATION
AUGUST 2022
**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$563,087.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$15,176.16	
	CNB - Pay for It - Cafeteria	$25,260.00	
Total Bank Statement Balances			**$603,523.16**
Investments:			
	Meeder/US Bank Custodial	$ 4,835,980.01	
	CNB Sweep	$ 8,228,562.83	
	STAR Ohio	$ 75,573.12	
Total Investments			**$13,140,115.96**
Petty Cash:			
	Treasurer's Office	$600.00	
Total Petty Cash			**$600.00**
Add Deposits in Transit:			
	Café Receipt		$0.00
Less Outstanding Checks:			
	CNB - General		($400,872.15)
	CNB - Payroll		($2,953.55)
Adjustments to Bank:			
	EFT Payment in Transit		($11,369.51)
	Food Service Deposits to be Receipted		($18,691.30)
	Ohio Tax Payment in Transit		$0.00
	Miscellaneous		$0.00
Adjusted Bank Balances			**$13,310,352.61**

Fund Balances:	**$13,310,352.61**
Adjusted Fund Balances	**$13,310,352.61**

Drawer Change:	
High School Main	$50.00
Middle School Athletics	$25.00
Cafeteria	$500.00
Concessions	$1,250.00
Total Drawer Change	**$1,825.00**

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks			**$7,932.14**
Add: Check Runs			
	August 12, 2022	$695,919.08	
	August 26, 2022	$703,842.36	
Total Check Runs			$1,399,761.44
Less: CNB Checks and Debits (Direct Deposits)			($918,427.13)
Less: Employee Deductions			
*FI	FICA	$ (327.67)	
*FM	Medicare	$ (18,900.99)	
*FT	Federal	$ (93,462.20)	
*SOH	State	$ (27,571.85)	
T1502/T1510/T5008/T7612	School Income Tax	$ (46.80)	
T45094D/T45094W	LSVL TAX	$ (23,803.83)	
0010	STRS	$ (149,048.84)	
0020	SERS	$ (30,244.10)	
4900	LEA	$ (10,718.72)	
4913	OAPSE Chapter Dues	$ -	
6000-6010/6103	TSA	$ (31,285.72)	
6100-6102	TSA-Roth	$ (13,838.46)	
6200	Ohio Deferred Comp	$ (3,768.92)	
7500	MedicarePU	$ 118.66	
7501	MedicarePU	$ 115.44	
Total Deductions			($402,784.00)
Other Adjustments:			
	A/P Deduction Checks	($83,528.90)	
Total Adjustments			($83,528.90)
Outstanding Payroll Checks at Month End			**$2,953.55**
		Outstanding Check Report	$2,953.55
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$376,868.80**
Add: Total Checks from Check Register Report		$2,244,381.64
Less: CNB Checks Cashed		($1,159,612.07)
Less: EFT and Memo Vouchers		($1,060,766.22)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$400,872.15**
	Outstanding Check Report	$400,872.15
	Difference	$0.00

Louisville City School District

Budget Comparisons - FY2023

August 31, 2022

		Beginning Balance 7.1.22	Budgeted Revenues 8.8.22	Actual Revenues 8.31.22	Appropriations 8.8.22	Actual Expenditures 8.31.22	Ending Balance 8.31.22
General Fund	001	8,155,661.09	31,285,132.00	6,419,144.11	31,382,649.27	5,429,562.29	9,145,242.91
Bond Retirement	002	1,478,808.45	2,061,000.00	521,410.00	2,134,031.26	0.00	2,000,218.45
Permanent Improvement	003	466,190.97	374,000.00	69,909.43	397,931.29	167,683.29	368,417.11
Food Service	006	1,005,766.71	1,365,000.00	35,168.37	1,417,375.26	201,156.83	839,778.25
Special Trust	007	9,949.19	890.00	315.00	7,511.70	175.00	10,089.19
Uniform School Supplies	009	0.00	12,000.00	866.75	12,000.00	0.00	866.75
Rotary - Special Services	011	13,211.24	4,500.00	457.00	4,150.00	0.00	13,668.24
Adult Education	012	4,194.57	3,000.00	0.00	3,000.00	0.00	4,194.57
Public School Support	018	101,513.77	120,838.69	20,925.12	183,381.24	25,496.54	96,942.35
Other Grants	019	17,015.95	1,500.00	0.00	17,002.28	2,430.29	14,585.66
District Agency	022	44,474.30	104,100.00	(181.07)	108,833.87	1,963.87	42,329.36
Classroom Facilities Maintenance	034	598,035.01	235,460.00	43,690.57	261,873.00	39,017.04	602,708.54
Student Managed Activity	200	106,054.65	168,300.00	15,151.44	150,726.39	5,890.79	115,315.30
District Managed Activity	300	151,186.15	698,650.00	113,533.64	803,668.49	125,578.03	139,141.76
Auxiliary Services	401	76,290.44	320,600.00	80,332.52	364,063.23	28,902.75	127,720.21
Data Communication	451	0.00	7,200.00	0.00	7,200.00	0.00	0.00
Student Wellness and Success	467	71,161.20	0.00	0.00	71,161.20	39,829.07	31,332.13
Miscellaneous State Grants	499	7,867.89	94,500.00	0.00	102,367.89	7,867.89	0.00
School Emergency Relief	507	(50,629.32)	2,177,714.43	577,031.56	2,151,868.28	771,714.05	(245,311.81)
Title VI-B, IDEA Part B	516	(20,086.60)	765,117.47	105,887.44	743,213.73	146,424.54	(60,623.70)
Title I Disadvantaged Children	572	(38,736.89)	456,681.52	77,951.83	417,744.77	67,601.97	(28,387.03)
Title IV-A Student Support	584	0.00	39,754.53	1,171.54	39,754.53	4,577.15	(3,405.61)
IDEA Preschool-Handicapped	587	0.00	19,660.14	3,273.15	19,660.14	5,455.27	(2,182.12)
Title II-A Improving Teacher Quality	590	0.00	79,622.43	7,670.91	79,622.43	12,784.71	(5,113.80)
Total		12,197,928.77	40,395,221.21	8,196,535.21	40,880,790.25	7,084,111.37	13,310,352.61

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 2/23

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	7,717,555.65	1,414,062.87	6,412,340.11	2,470,348.59	5,323,324.86	8,806,570.90	3,179,275.71	5,627,295.19
001	900Z	STUD DEVICE PROTECT PLAN	1,958.00	6,712.00	6,804.00	0.00	0.00	8,762.00	0.00	8,762.00
001	999C	CAPITAL IMPROVEMENT	436,147.44	0.00	0.00	84,731.39	106,237.43	329,910.01	281,467.36	48,442.65
Total For Fund 001:			8,155,661.09	1,420,774.87	6,419,144.11	2,555,079.98	5,429,562.29	9,145,242.91	3,460,743.07	5,684,499.84
002	9003	BOND RETIRE - 2003 ISSUE	1,209,224.35	0.00	400,150.00	0.00	0.00	1,609,374.35	1,601,356.26	8,018.09
002	9008	BOND RETIRE - 2008 ISSUE	269,584.10	0.00	121,260.00	0.00	0.00	390,844.10	494,675.00	-103,830.90
Total For Fund 002:			1,478,808.45	0.00	521,410.00	0.00	0.00	2,000,218.45	2,096,031.26	-95,812.81
003	9600	TURF REPLACEMENT FUND	49,426.67	0.00	0.00	0.00	0.00	49,426.67	0.00	49,426.67
003	9601	PERMANENT IMPROVE FUND	319,838.01	0.00	69,909.43	67,155.00	113,300.00	276,447.44	88,176.00	188,271.44
003	9602	PI - BASEBALL FIELD TURF	26,111.25	0.00	0.00	0.00	0.00	26,111.25	0.00	26,111.25
003	9603	PI - STADIUM SCOREBOARD	70,815.04	0.00	0.00	0.00	54,383.29	16,431.75	18,750.00	-2,318.25
Total For Fund 003:			466,190.97	0.00	69,909.43	67,155.00	167,683.29	368,417.11	106,926.00	261,491.11
006	0000	FOOD SERVICES FUND	1,005,766.71	25,947.54	35,168.37	109,578.16	201,156.83	839,778.25	631,509.40	208,268.85

ACCOUNTING PERIOD : 2/23

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:			1,005,766.71	25,947.54	35,168.37	109,578.16	201,156.83	839,778.25	631,509.40	208,268.85
007	9020	DR THOMAS SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9021	C SANDERS SCHOLARSHIP	2,061.00	0.00	0.00	0.00	0.00	2,061.00	0.00	2,061.00
007	9120	SCHOLAR-MARIETTA COLLEGE	600.70	0.00	0.00	0.00	0.00	600.70	0.00	600.70
007	970A	FACULTY FUND - LHS	145.43	0.00	0.00	0.00	0.00	145.43	0.00	145.43
007	970B	FACULTY FUND - LMS	1,483.89	170.00	170.00	0.00	0.00	1,653.89	500.00	1,153.89
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	966.23	145.00	145.00	0.00	0.00	1,111.23	0.00	1,111.23
007	9999	LEOPARDS HELPING LEOPARDS	2,825.00	0.00	0.00	175.00	175.00	2,650.00	3,075.00	-425.00
Total For Fund 007:			9,949.19	315.00	315.00	175.00	175.00	10,089.19	3,575.00	6,514.19
009	9001	GENERAL FEE - LHS	0.00	9.00	9.00	0.00	0.00	9.00	0.00	9.00
009	9011	AP TEST FEE - LHS	0.00	120.00	120.00	0.00	0.00	120.00	0.00	120.00
009	9405	WORKBOOK FEE - LES	0.00	299.00	299.00	0.00	0.00	299.00	0.00	299.00
009	9409	LANG ART FEE - LMS	0.00	16.75	16.75	0.00	0.00	16.75	0.00	16.75
009	9412	MATH FEE - LMS	0.00	101.25	101.25	0.00	0.00	101.25	0.00	101.25
009	9414	SCIENCE FEE - LMS	0.00	11.00	11.00	0.00	0.00	11.00	0.00	11.00
009	9415	WORKBOOK FEE - LMS	0.00	2.50	2.50	0.00	0.00	2.50	0.00	2.50

ACCOUNTING PERIOD : 2/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
009	9419	LANG ART FEE - LHS	0.00	14.00	14.00	0.00	0.00	14.00	0.00	14.00
009	9424	SCIENCE FEE - LES	0.00	36.00	36.00	0.00	0.00	36.00	0.00	36.00
009	9429	SCIENCE FEE - LHS	0.00	56.00	56.00	0.00	0.00	56.00	0.00	56.00
009	9440	BUSINESS ED FEE - LHS	0.00	40.00	40.00	0.00	0.00	40.00	0.00	40.00
009	9445	ART FEE - LES	0.00	66.00	66.00	0.00	0.00	66.00	0.00	66.00
009	9451	TECH FEE - LES	0.00	70.25	70.25	0.00	0.00	70.25	0.00	70.25
009	9454	TECH FEE - LMS	0.00	12.00	12.00	0.00	0.00	12.00	0.00	12.00
009	9455	TECH FEE - LHS	0.00	13.00	13.00	0.00	0.00	13.00	0.00	13.00
Total For Fund 009:			0.00	866.75	866.75	0.00	0.00	866.75	0.00	866.75
011	9413	BAND STORE FEE - LMS	2,585.25	277.00	277.00	0.00	0.00	2,862.25	4,000.00	-1,137.75
011	9640	BOOKSTORE/ LHS MARKETING	10,625.99	180.00	180.00	0.00	0.00	10,805.99	7,000.00	3,805.99
Total For Fund 011:			13,211.24	457.00	457.00	0.00	0.00	13,668.24	11,000.00	2,668.24
012	9121	ADULT EDUCATION	4,194.57	0.00	0.00	0.00	0.00	4,194.57	0.00	4,194.57
Total For Fund 012:			4,194.57	0.00	0.00	0.00	0.00	4,194.57	0.00	4,194.57

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 2/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	918A	PUBLIC SCHOOL SUPP - LHS	2,418.98	4,605.00	4,605.00	1,778.77	2,423.77	4,600.21	1,133.10	3,467.11
018	918B	PUBLIC SCHOOL SUPP - LMS	18,769.74	9,435.00	15,855.00	89.99	21,839.99	12,784.75	34,169.99	-21,385.24
018	918D	PUBLIC SCHOOL SUPP - LES	19,242.80	38.57	38.57	207.79	207.79	19,073.58	18,389.06	684.52
018	918E	PUBLIC SCHOOL SUPP - NN	23,480.37	0.00	0.00	0.00	0.00	23,480.37	3,822.76	19,657.61
018	918G	PSS - GUY-TIE GIRL-PEARL	514.12	0.00	0.00	0.00	0.00	514.12	0.00	514.12
018	919B	LIBRARY - LMS	1,780.37	11.55	11.55	97.29	97.29	1,694.63	3,500.00	-1,805.37
018	919D	LIBRARY - LES	940.13	0.00	0.00	927.70	927.70	12.43	0.00	12.43
018	919E	LIBRARY - NN	982.33	0.00	0.00	0.00	0.00	982.33	977.40	4.93
018	920B	BACKPACK PROGRAM - LMS	4,552.47	0.00	0.00	0.00	0.00	4,552.47	0.00	4,552.47
018	920D	BACKPACK PROGRAM - LES/NN	23,232.10	415.00	415.00	0.00	0.00	23,647.10	15,000.00	8,647.10
018	921B	FUTP60 - LMS	5,600.36	0.00	0.00	0.00	0.00	5,600.36	0.00	5,600.36
Total For Fund	018:		101,513.77	14,505.12	20,925.12	3,101.54	25,496.54	96,942.35	76,992.31	19,950.04
019	9026	NEO ITC - TECH GRANT FD	1,800.62	0.00	0.00	0.00	0.00	1,800.62	0.00	1,800.62
019	920E	GRANT - DOMINION - ADKINS	3.60	0.00	0.00	0.00	0.00	3.60	0.00	3.60
019	921L	GRANT - GPD - V HALL	6.66	0.00	0.00	0.00	0.00	6.66	0.00	6.66
019	922A	GRANT - GENYOUTH - FOLK	3,000.00	0.00	0.00	1,998.05	1,998.05	1,001.95	0.00	1,001.95
019	922D	GRANT - ASM - CARPICO	2.05	0.00	0.00	0.00	0.00	2.05	0.00	2.05
019	922F	GRANT-WALMART-DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00

ACCOUNTING PERIOD : 2/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	922G	GRANT-WALMART-LHS	1,622.00	0.00	0.00	0.00	0.00	1,622.00	0.00	1,622.00
019	922H	GRANT-WALMART-NN	1,020.98	0.00	0.00	0.00	0.00	1,020.98	0.00	1,020.98
019	922J	GRANT -DOMINION -T ADKINS	3,000.00	0.00	0.00	111.14	111.14	2,888.86	1,068.86	1,820.00
019	922L	GRANT-AULTMAN -D FRESENKO	7.01	0.00	0.00	0.00	0.00	7.01	0.00	7.01
019	922M	GRANT - GPD - M DAVIS	147.70	0.00	0.00	0.00	0.00	147.70	0.00	147.70
019	922N	GRANT - MT UNION-FRESENKO	205.33	0.00	0.00	0.00	0.00	205.33	0.00	205.33
019	923A	GRANT - GPD - A COFFMAN	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,016.19	483.81
019	923B	GRANT - GPD - A MACRI	1,500.00	0.00	0.00	321.10	321.10	1,178.90	716.00	462.90
019	923C	GRANT - GPD -WHITELEATHER	1,200.00	0.00	0.00	0.00	0.00	1,200.00	500.00	700.00
Total For Fund 019:			17,015.95	0.00	0.00	2,430.29	2,430.29	14,585.66	3,301.05	11,284.61
022	0000	UNCLAIMED MONEY FUND	18,245.90	0.00	-97.05	0.00	0.00	18,148.85	0.00	18,148.85
022	9001	HS STAFF WELFARE FUND	627.40	54.11	54.11	0.00	0.00	681.51	300.00	381.51
022	9004	LES STAFF WELFARE FUND	3,314.17	455.00	455.00	642.58	642.58	3,126.59	1,179.71	1,946.88
022	930B	TOURNAMENT-BASEBALL	2,278.46	-2,105.28	-2,105.28	16.96	190.14	-16.96	0.00	-16.96
022	930E	TOURNAMENT - FOOTBALL	0.00	0.00	0.00	39.49	39.49	-39.49	300.00	-339.49
022	930W	TOURNAMENT-SOFTBALL	-57.72	57.72	57.72	0.00	0.00	0.00	0.00	0.00
022	931B	TOURN - BOYS LAX	-190.43	-309.57	190.43	0.00	0.00	0.00	0.00	0.00
022	931C	TOURN - GIRLS LAX	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00

ACCOUNTING PERIOD : 2/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
022	9900	CARE TEAM ASSISTANCE FUND	18,311.65	764.00	764.00	1,091.66	1,091.66	17,983.99	1,258.34	16,725.65
022	9901	SPEC PROG ASSISTANCE FUND	111.00	0.00	0.00	0.00	0.00	111.00	0.00	111.00
022	9921	SANDERS MEMORIAL GARDEN	1,833.87	0.00	0.00	0.00	0.00	1,833.87	0.00	1,833.87
Total For Fund		022:	44,474.30	-1,084.02	-181.07	1,790.69	1,963.87	42,329.36	3,038.05	39,291.31
034	9008	CLASSROOM FACILITY MAINT	598,035.01	0.00	43,690.57	13,618.11	39,017.04	602,708.54	138,804.16	463,904.38
Total For Fund		034:	598,035.01	0.00	43,690.57	13,618.11	39,017.04	602,708.54	138,804.16	463,904.38
200	920A	NHS - LHS	2,757.41	0.00	0.00	0.00	0.00	2,757.41	0.00	2,757.41
200	920B	ART CLUB - LHS	2,566.99	0.00	0.00	0.00	0.00	2,566.99	24.98	2,542.01
200	920C	SCIENCE CLUB - LHS	82.81	0.00	0.00	0.00	0.00	82.81	0.00	82.81
200	920D	DRAMA - LHS	14,179.22	0.00	0.00	0.00	0.00	14,179.22	0.00	14,179.22
200	920G	WOODS CLUB - LHS	627.64	200.00	200.00	0.00	0.00	827.64	0.00	827.64
200	920H	SPEECH/DEBATE - LHS	23,089.30	400.00	1,550.00	0.00	78.77	24,560.53	2,100.00	22,460.53
200	920I	FRENCH CLUB - LHS	2,180.43	0.00	0.00	0.00	0.00	2,180.43	0.00	2,180.43
200	920J	VOCAL MUSIC - LHS	1,528.12	0.00	0.00	0.00	0.00	1,528.12	0.00	1,528.12
200	920K	YEARBOOK - LHS	7,423.71	975.00	975.00	0.00	0.00	8,398.71	333.00	8,065.71
200	920M	YEARBOOK - LMS	-5,733.34	4,048.00	4,048.00	0.00	0.00	-1,685.34	0.00	-1,685.34

ACCOUNTING PERIOD : 2/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	920S	ACADEMIC CHALLENGE - LHS	704.65	0.00	0.00	0.00	0.00	704.65	0.00	704.65
200	920U	STUDENT COUNCIL - LHS	11,827.88	0.00	0.00	3,017.00	3,017.00	8,810.88	8,205.95	604.93
200	920V	KEY CLUB - LHS	3,501.41	0.00	0.00	0.00	0.00	3,501.41	0.00	3,501.41
200	921A	DIVERSITY CLUB - LHS	197.02	0.00	0.00	0.00	0.00	197.02	0.00	197.02
200	921C	SPIRIT CLUB	518.88	0.00	0.00	0.00	0.00	518.88	0.00	518.88
200	921D	HOPE SQUAD - LHS	1,225.22	0.00	0.00	0.00	0.00	1,225.22	0.00	1,225.22
200	921E	SPANISH CLUB - LHS	385.83	0.00	0.00	0.00	0.00	385.83	0.00	385.83
200	921F	SPEC ED PROGRAM - LHS	1,237.46	0.00	0.00	0.00	0.00	1,237.46	1,200.00	37.46
200	921G	WALK CLUB - LMS	299.01	0.00	0.00	0.00	0.00	299.01	0.00	299.01
200	921K	CHAMPS	16,392.17	0.00	0.00	0.00	0.00	16,392.17	0.00	16,392.17
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	779.64	0.00	0.00	0.00	0.00	779.64	0.00	779.64
200	921U	STADIUM CONCESSION STAND	1,215.22	8,294.00	8,294.00	2,795.02	2,795.02	6,714.20	35,663.36	-28,949.16
200	9223	CLASS OF 2023	5,128.70	0.00	0.00	0.00	0.00	5,128.70	0.00	5,128.70
200	9224	CLASS OF 2024	4,779.30	0.00	0.00	0.00	0.00	4,779.30	0.00	4,779.30
200	9225	CLASS OF 2025	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
200	9227	CLASS OF 2027	5,544.00	0.00	0.00	0.00	0.00	5,544.00	0.00	5,544.00
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	16.51	84.44	84.44	0.00	0.00	100.95	2,500.00	-2,399.05

ACCOUNTING PERIOD : 2/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund		200:	106,054.65	14,001.44	15,151.44	5,812.02	5,890.79	115,315.30	50,027.29	65,288.01
300	0000	ATHLETIC FUND	12,628.76	42,767.46	46,709.78	23,932.43	49,271.00	10,067.54	102,720.44	-92,652.90
300	930B	BASEBALL - LHS	0.00	0.00	0.00	0.00	75.00	-75.00	0.00	-75.00
300	930C	BASKETBALL - LHS	14,795.46	300.00	300.00	14,627.74	14,627.74	467.72	12,874.79	-12,407.07
300	930E	FOOTBALL - LHS	8,539.93	0.00	3,560.00	1,949.96	2,749.96	9,349.97	3,200.00	6,149.97
300	930F	GIRLS SOCCER - LHS	4,054.65	5,704.67	8,731.91	2,436.80	2,436.80	10,349.76	1,922.65	8,427.11
300	930G	BOYS XC - LHS/LMS	859.86	1,050.00	1,400.00	2,176.43	2,176.43	83.43	0.00	83.43
300	930H	BOYS GOLF - LHS	5,149.13	0.00	0.00	0.00	1,253.00	3,896.13	942.00	2,954.13
300	930I	BOYS TENNIS - LHS	1,779.44	0.00	0.00	0.00	0.00	1,779.44	0.00	1,779.44
300	930J	BOYS TRACK - LHS	1,250.00	0.00	0.00	1,204.80	1,204.80	45.20	0.00	45.20
300	930N	GIRLS BASKETBALL - LHS	6,927.34	343.46	343.46	0.00	147.86	7,122.94	0.00	7,122.94
300	930Q	VOLLEYBALL - LHS	16,578.75	3,499.35	7,524.35	4,718.41	5,313.47	18,789.63	11,407.68	7,381.95
300	930S	GIRLS TENNIS - LHS	1,045.63	75.00	75.00	0.00	0.00	1,120.63	0.00	1,120.63
300	930T	SWIM TEAM - LHS	640.37	514.00	514.00	0.00	0.00	1,154.37	0.00	1,154.37
300	930U	GIRLS TRACK - LHS	172.50	2,200.00	2,200.00	289.00	289.00	2,083.50	0.00	2,083.50
300	930W	SOFTBALL - LHS	6,202.14	0.00	0.00	1,600.00	1,600.00	4,602.14	0.00	4,602.14
300	930X	BOYS SOCCER - LHS	2,612.51	2,130.00	2,130.00	3,179.00	3,179.00	1,563.51	358.98	1,204.53
300	930Y	GIRLS XC - LHS/LMS	2,147.74	0.00	0.00	0.00	0.00	2,147.74	0.00	2,147.74

ACCOUNTING PERIOD : 2/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	930Z	GIRLS GOLF - LHS	10,432.71	8,108.60	15,107.40	1,083.00	1,083.00	24,457.11	5,788.61	18,668.50
300	931A	GYMNASTICES - LHS	949.65	0.00	0.00	0.00	0.00	949.65	0.00	949.65
300	931B	BOYS LAX - LHS	407.64	0.00	0.00	0.00	0.00	407.64	0.00	407.64
300	931C	GIRLS LAX - LHS	1,024.98	0.00	0.00	0.00	0.00	1,024.98	0.00	1,024.98
300	931G	BAND - LHS	1,251.25	0.00	0.00	0.00	0.00	1,251.25	0.00	1,251.25
300	931H	BAND - LMS	15,778.44	0.00	0.00	0.00	0.00	15,778.44	14,540.00	1,238.44
300	931P	BOYS/GIRLS BOWLING LHS	1,772.72	50.00	173.00	0.00	48.00	1,897.72	0.00	1,897.72
300	931Q	CHEERLEADING - LHS	34,175.19	2,172.29	24,764.74	9,223.50	36,627.12	22,312.81	29,408.00	-7,095.19
300	931W	WEIGHT ROOM - LHS	9.36	0.00	0.00	2,249.71	3,495.85	-3,486.49	3,739.53	-7,226.02
Total For Fund	300:		151,186.15	68,914.83	113,533.64	68,670.78	125,578.03	139,141.76	186,902.68	-47,760.92
401	9222	AUX SERV -ST THOMAS -FY22	76,290.44	21.12	33.37	8,763.46	27,900.59	48,423.22	49,732.33	-1,309.11
401	9223	AUX SERV -ST THOMAS -FY23	0.00	80,299.15	80,299.15	514.53	1,002.16	79,296.99	107,376.30	-28,079.31
Total For Fund	401:		76,290.44	80,320.27	80,332.52	9,277.99	28,902.75	127,720.21	157,108.63	-29,388.42
467	9022	STUDENT WELLNESS/SUCCESS	71,161.20	0.00	0.00	16,913.66	39,829.07	31,332.13	0.00	31,332.13
Total For Fund	467:		71,161.20	0.00	0.00	16,913.66	39,829.07	31,332.13	0.00	31,332.13

ACCOUNTING PERIOD : 2/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
499	9022	AG SCHOOL SAFETY TRAINING	7,867.89	0.00	0.00	191.16	7,867.89	0.00	0.00	0.00
499	9522	GRANT-FY22/FY23 BUS ALLOW	0.00	0.00	0.00	0.00	0.00	0.00	94,500.00	-94,500.00
Total For Fund	499:		7,867.89	0.00	0.00	191.16	7,867.89	0.00	94,500.00	-94,500.00
507	9522	ESSER II	-49,514.12	297,350.20	297,350.20	27,259.44	275,095.52	-27,259.44	116,886.90	-144,146.34
507	9523	ESSER III	-1,115.20	279,681.36	279,681.36	438,225.37	496,618.53	-218,052.37	273,589.03	-491,641.40
Total For Fund	507:		-50,629.32	577,031.56	577,031.56	465,484.81	771,714.05	-245,311.81	390,475.93	-635,787.74
516	9022	IDEA ARP - FY22	-10,166.77	18,242.47	18,242.47	10,964.17	19,039.87	-10,964.17	9,749.16	-20,713.33
516	9522	IDEA - FY22	-9,919.83	87,644.97	87,644.97	35,062.03	112,667.17	-34,942.03	9,480.97	-44,423.00
516	9523	IDEA - FY23	0.00	0.00	0.00	14,717.50	14,717.50	-14,717.50	4,510.00	-19,227.50
Total For Fund	516:		-20,086.60	105,887.44	105,887.44	60,743.70	146,424.54	-60,623.70	23,740.13	-84,363.83
572	9022	EXPAND OPPORTUNITY GRANT	-11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00
572	9522	TITLE I - FY22	-27,736.89	66,951.83	66,951.83	28,387.03	67,601.97	-28,387.03	4,288.20	-32,675.23
572	9523	TITLE I - FY23	0.00	0.00	0.00	0.00	0.00	0.00	1,000.25	-1,000.25

ACCOUNTING PERIOD : 2/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	572:		-38,736.89	77,951.83	77,951.83	28,387.03	67,601.97	-28,387.03	5,288.45	-33,675.48
584	9522	TITLE IV-A - FY22	0.00	1,171.54	1,171.54	2,474.75	2,951.29	-1,779.75	1,762.63	-3,542.38
584	9523	TITLE IV-A - FY23	0.00	0.00	0.00	875.00	1,625.86	-1,625.86	23,988.00	-25,613.86
Total For Fund	584:		0.00	1,171.54	1,171.54	3,349.75	4,577.15	-3,405.61	25,750.63	-29,156.24
587	9022	IDEA ARP - PRE-K - FY22	0.00	1,300.59	1,300.59	806.37	2,167.65	-867.06	0.00	-867.06
587	9522	IDEA - PRESCHOOL - FY22	0.00	1,972.56	1,972.56	1,223.01	3,287.62	-1,315.06	0.00	-1,315.06
Total For Fund	587:		0.00	3,273.15	3,273.15	2,029.38	5,455.27	-2,182.12	0.00	-2,182.12
590	9522	TITLE II-A - FY22	0.00	7,670.91	7,670.91	4,755.82	12,784.71	-5,113.80	0.00	-5,113.80
Total For Fund	590:		0.00	7,670.91	7,670.91	4,755.82	12,784.71	-5,113.80	0.00	-5,113.80
599	9923	GRANT - OFCC SAFETY-FY23	0.00	102,825.90	102,825.90	0.00	0.00	102,825.90	0.00	102,825.90
Total For Fund	599:		0.00	102,825.90	102,825.90	0.00	0.00	102,825.90	0.00	102,825.90

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

SELECTION CRITERIA : ALL

ACCOUNTING PERIOD : 2/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
GRAND TOTALS:			12,197,928.77	2,500,831.13	8,196,535.21	3,418,544.87	7,084,111.37	13,310,352.61	7,465,714.04	5,844,638.57

ACCOUNTING PERIOD : 2/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001			8,155,661.09	1,420,774.87	6,419,144.11	2,555,079.98	5,429,562.29	9,145,242.91	3,460,743.07	5,684,499.84
002			1,478,808.45	0.00	521,410.00	0.00	0.00	2,000,218.45	2,096,031.26	-95,812.81
003			466,190.97	0.00	69,909.43	67,155.00	167,683.29	368,417.11	106,926.00	261,491.11
006			1,005,766.71	25,947.54	35,168.37	109,578.16	201,156.83	839,778.25	631,509.40	208,268.85
007			9,949.19	315.00	315.00	175.00	175.00	10,089.19	3,575.00	6,514.19
009			0.00	866.75	866.75	0.00	0.00	866.75	0.00	866.75
011			13,211.24	457.00	457.00	0.00	0.00	13,668.24	11,000.00	2,668.24
012			4,194.57	0.00	0.00	0.00	0.00	4,194.57	0.00	4,194.57
018			101,513.77	14,505.12	20,925.12	3,101.54	25,496.54	96,942.35	76,992.31	19,950.04
019			17,015.95	0.00	0.00	2,430.29	2,430.29	14,585.66	3,301.05	11,284.61
022			44,474.30	-1,084.02	-181.07	1,790.69	1,963.87	42,329.36	3,038.05	39,291.31
034			598,035.01	0.00	43,690.57	13,618.11	39,017.04	602,708.54	138,804.16	463,904.38
200			106,054.65	14,001.44	15,151.44	5,812.02	5,890.79	115,315.30	50,027.29	65,288.01
300			151,186.15	68,914.83	113,533.64	68,670.78	125,578.03	139,141.76	186,902.68	-47,760.92

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 2/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401			76,290.44	80,320.27	80,332.52	9,277.99	28,902.75	127,720.21	157,108.63	-29,388.42
467			71,161.20	0.00	0.00	16,913.66	39,829.07	31,332.13	0.00	31,332.13
499			7,867.89	0.00	0.00	191.16	7,867.89	0.00	94,500.00	-94,500.00
507			-50,629.32	577,031.56	577,031.56	465,484.81	771,714.05	-245,311.81	390,475.93	-635,787.74
516			-20,086.60	105,887.44	105,887.44	60,743.70	146,424.54	-60,623.70	23,740.13	-84,363.83
572			-38,736.89	77,951.83	77,951.83	28,387.03	67,601.97	-28,387.03	5,288.45	-33,675.48
584			0.00	1,171.54	1,171.54	3,349.75	4,577.15	-3,405.61	25,750.63	-29,156.24
587			0.00	3,273.15	3,273.15	2,029.38	5,455.27	-2,182.12	0.00	-2,182.12
590			0.00	7,670.91	7,670.91	4,755.82	12,784.71	-5,113.80	0.00	-5,113.80
599			0.00	102,825.90	102,825.90	0.00	0.00	102,825.90	0.00	102,825.90
GRAND TOTALS:			12,197,928.77	2,500,831.13	8,196,535.21	3,418,544.87	7,084,111.37	13,310,352.61	7,465,714.04	5,844,638.57

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
164803	0010000	000	08/03/2022	ANNIE BULLOCK	DAILY TRANSPORTATION OF S	$714.15
164804	3000000	001	08/03/2022	AVIATOR SPORTS BOOSTERS	TOURNAMENT 9/23	$500.00
164805	200920U	001	08/03/2022	BEATTY'S SPORTS SHOP	2X SIZE UP CHARGE	$1,980.00
164806	0010000	005	08/03/2022	CURRICULUM ASSOCIATES INC.	QUICK WORD #132 YELLOW (2	$175.22
164807	300930F	001	08/03/2022	DAVID KREMS	PAYMENT FOR COLLEGE COACH	$1,200.00
164808	0010000	001	08/03/2022	FISLER DATA LLC	MY CONFERENCE ETIME SUBSC	$1,047.00
164809	0349008	004	08/03/2022	FURBAY ELECTRIC SUPPLY CO	LES ELECTRIC SUPPLIES	$276.40
164810	001999C	001	08/03/2022	JOSEPH A JEFFRIES CO.	ROADWAY SECTION-PARKVIEW	$11,900.00
164811	0010000	000	08/03/2022	LEXIA LEARNING SYSTEMS LLC	LETRS ONLINE COURSE - VOL	$140.00
164812	0010000	001	08/03/2022	LOUISVILLE CITY WATER	LES- WATER/SEWER	$1,013.91
164813	0010000	000	08/03/2022	LOWE'S COMPANIES INC.	MATERIALS FOR MAINT	$285.60
164814	300931Q	001	08/03/2022	MARCOA LTD.	1/2 WHAT MADE FOR THAT'S	$9,223.50
164815	3000000	001	08/03/2022	MARLINGTON HIGH SCHOOL	FEE CHANGE FROM ORIGINAL	$10.00
164816	3000000	000	08/03/2022	MEDCO SUPPLY	OPEN PO FOR SUPPLIES FOR	$690.00
164817	0010000	001	08/03/2022	MEMBEAN INC.	15% DISCOUNT FOR YEAR 2 O	$5,695.00
164818	0010000	004	08/03/2022	MUSIC IS ELEMENTARY	RECORDERS FOR GRADE 4 STU	$480.90
164819	0010000	000	08/03/2022	NEOLA INC	ANNUAL MAINTENANCE FEE FO	$750.00
164820	0010000	004	08/03/2022	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$56.83
164821	0010000	004	08/03/2022	ROCHESTER100 INC.	COMMUNICATOR FOLDERS - PO	$1,232.50
164822	0010000	000	08/03/2022	OPEN UP RESOURCES	OUR MATH G7 TCHR COURSE	$232.00
164823	0010000	000	08/03/2022	PARK STREET LAW GROUP LLC	LEGAL FEES	$3,724.51
164824	0010000	000	08/03/2022	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES FY22	$75.00
164825	3000000	001	08/03/2022	PLEASANT VIEW GOLF CLUB	PRE SEASON TOURNAMENT	$125.00
164826	0010000	002	08/03/2022	SCHOOL SAVERS CORPORATION	CALCULATORS TI-30X IIS BU	$2,862.75
164827	0039601	004	08/03/2022	SERVICE SUPPLY LTD., INC.	AEPA CONTRACT 019.5B-002N	$39,600.00
164828	0010000	000	08/03/2022	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
164829	0010000	000	08/03/2022	SPARCC	BASIC SERVICES	$92,630.00
164830	5849522	000	08/03/2022	ST. JOHNSBURY ACADEMY	BETH KASLER TO ATTEND - A	$1,570.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
164831	0010000	000	08/03/2022	STAPLES ADVANTAGE	2-POCKET SCHOOL FOLDERS,	$40.16
164832	0010000	000	08/03/2022	STARK COUNTY BOARD OF DD	AIDE SERVICES FOR REESE W	$22,117.77
164833	0010000	000	08/03/2022	STARK COUNTY EDUCATIONAL	SUMMER PROGRAM (CAMP EAGL	$1,375.00
164834	5079523	000	08/03/2022	T-MOBILE USA INC.	HOT SPOTS FOR STUDENTS WI	$200.00
164835	3000000	001	08/03/2022	BSN SPORTS LLC	CART 8597742	$1,339.29
164836	0010000	000	08/03/2022	W.W. GRAINGER INC.	DIST MATERIALS	$12.60
164837	300930Z	001	08/03/2022	WINDMILL GOLF CENTER	GLUBGLOVE CLOTHES ORGANIZ	$531.00
164838	3000000	001	08/03/2022	WOOSTER CITY SCHOOL DISTRICT	TOURNAMENT FEE 9/12	$250.00
164839	3000000	001	08/03/2022	ZOAR VILLAGE GOLF COURSE INC.	TRI- CTY POST SEASON TOUR	$140.00
164840	0010000	007	08/09/2022	ADVANCE AUTO PARTS	PARTS NEEDED FOR SERVICIN	$454.16
164841	0010000	007	08/09/2022	AFFIRMED FIRST AIDE	FIRST AID SUPPLIES FOR GA	$25.85
164842	0060000	001	08/09/2022	ALCO-CHEM INC.	LES- SPRING TUNE UP AND R	$209.85
164843	0010000	000	08/09/2022	AUDITOR OF STATE	LGS GAAP AUDIT	$1,172.50
164844	300930F	001	08/09/2022	BEATTY'S SPORTS SHOP	COLLAPSIBLE SPEED HURDLES	$413.00
164845	0010000	000	08/09/2022	CANTON DATA PRINT LLC	POSTAGE AND MAIL PROCESSI	$10,000.00
164846	0010000	007	08/09/2022	CINTAS CORPORATION	UNIFORMS FOR MECHANICS F	$69.44
164847	300930Q	001	08/09/2022	CITY OF LOUISVILLE	REFUNDABLE DEPOSIT FOR RE	$40.00
164848	0010000	000	08/09/2022	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
164849	3000000	001	08/09/2022	CUYAHOGA FALLS HIGH SCHOOL	TOURNAMENT FEE 10/1	$275.00
164850	0010000	000	08/09/2022	DANIELLE ROSE	39 DOZEN COOKIES FOR CONV	$409.50
164851	0010000	007	08/09/2022	DYNA SYSTEMS	NUTS BOLTS MISC NEEDED FO	$273.82
164852	0010000	007	08/09/2022	EAST CENTRAL OHIO ESC	NEW DRIVERS CERTIFICATION	$170.00
164853	0010000	000	08/09/2022	GALANG LAMBERTO T. M.D.	PHYSICALS FOR ALL DRIVERS	$4,615.00
164854	0010000	007	08/09/2022	GREAT LAKES BEST-ONE	TIRES FOR VANS / BUSES FO	$21.95
164855	0010000	000	08/09/2022	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$480.77
164856	0010000	000	08/09/2022	HEINEMANN	UNITS OF STUDY IN OPINION	$236.50
164857	0010000	002	08/09/2022	INDEPENDENCE BUSINESS SUPPLY	LMS OFFICE SUPPLIES 2022-	$214.69

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
164858	0349008	001	08/09/2022	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION	$667.00
164859	3000000	001	08/09/2022	JACKSON HIGH SCHOOL	TOURNAMENT FEE 9/24	$260.00
164860	0010000	000	08/09/2022	KARSON SIEGFRIED	SUMMER TECH HELP	$546.00
164861	0010000	000	08/09/2022	KEHL FLORISTS	MULCH	$780.00
164862	3000000	001	08/09/2022	LAKE HI SCHOOL ATHLETICS	STARK COUTNY INVITATIONAL	$210.00
164863	0010000	001	08/09/2022	LOUISVILLE PUBLIC LIBRARY	CHESS TABLE FOR LHS LIBRA	$100.00
164864	0010000	001	08/09/2022	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$6,374.58
164865	3000000	001	08/09/2022	NORTON CITY SCHOOLS	REG FEE FOR CC MEET ON 9/	$0.00
164866	0010000	000	08/09/2022	OASBO	REGISTRATION FOR NOTTINGH	$100.00
164867	0010000	007	08/09/2022	O'REILLY AUTOMOTIVE STORES INC	PARTS NEEDED FOR GARAGE /	$222.03
164868	0010000	000	08/09/2022	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES	$125.00
164869	001999C	009	08/09/2022	PIONEER MANUFACTURING	STADIUM PAINT MATERIALS	$160.91
164870	0010000	000	08/09/2022	REFRIGERATION SALES CORPORATION	HVAC SUPPLIES	$470.00
164871	0349008	005	08/09/2022	RICHARD GOEBELER	WASTE WATER SERVICE	$1,200.00
164872	0010000	000	08/09/2022	RIVERSIDE INSIGHTS	#2000021 - COGAT FORM 8 O	$5,520.50
164873	5079523	000	08/09/2022	RL DEPPMANN CO	LES- BOILERS	$219,973.00
164874	0010000	000	08/09/2022	SAM'S CLUB-MEMBERSHIPS	SAM'S CLUB MEMBERSHIP REN	$45.00
164875	0010000	007	08/09/2022	SAND ROCK MINERAL WATER CO.	DRINKING WATER FOR BUS GA	$25.75
164876	0010000	002	08/09/2022	SCHOOL SPECIALTY INC.	CART 1020035964 INSTRUCTI	$4,684.14
164877	0010000	000	08/09/2022	SCIENCE EDUCATION COUNCIL OF OHIO	2023 SECO SCIENCE SYMPOSI	$270.00
164878	0010000	000	08/09/2022	SHERWIN WILLIAMS	PAINT	$13.02
164879	0010000	007	08/09/2022	SILCO	FIRE EXSTINGUISHERS FOR B	$719.00
164880	3000000	000	08/09/2022	SLEEPY HOLLOW COUNTRY CLUB	SEASON COURSE USAGE	$2,600.00
164881	0349008	004	08/09/2022	SNIDER RECREATION INC	AGILE CANYON- ROPE ASSEMB	$10,976.80
164882	0010000	000	08/09/2022	SOUTHEAST SECURITY CORPORATION	CISCO WEBEX CALLING SUBSC	$52,880.63
164883	0010000	007	08/09/2022	STAPLES ADVANTAGE	PLASTIC ENVELOPES WITH SN	$61.98
164884	0010000	004	08/09/2022	SWANK MOVIE LICENSING USA	MOVIE LICENSE FOR THE 202	$617.00
164885	300930Q	001	08/09/2022	THOMAS RAY JR.	CAMP INSTRUCTOR FOR 2022	$2,600.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
164886	0010000	000	08/09/2022	SPECTRUM ENTERPRISE	TRSP INTERNET	$149.99
164887	0010000	000	08/09/2022	CHARTER COMMUNICATIONS	MAIN ST- HIGH SPEED INTER	$630.62
164888	0010000	007	08/09/2022	TRANSPORTATION	ACCESSORIES FOR BUSES FO	$1,575.56
164889	0349008	001	08/09/2022	TRI-S CONTROLS INC	LHS- MONTHLY MONITORING-	$60.00
164890	0010000	000	08/09/2022	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL	$1,379.67
164891	300930Q	001	08/09/2022	WENDY MENEGAY	SENIOR SIGNS	$170.00
164892	0010000	007	08/09/2022	YOUNG TRUCK SALES INC.	TRUCK PARTS FOR BUSES TRU	$174.60
164893	0060000	001	08/15/2022	AIS COMMERCIAL PARTS & SERVICE	LHS- PARTS AND SERVICE FO	$1,720.45
164894	0010000	000	08/15/2022	BRICKER AND ECKLER LAW	LEGAL FEES	$899.50
164895	0010000	000	08/15/2022	CITY OF LOUISVILLE	CROSSING GUARD AGREEMENT	$25,211.78
164896	0010000	000	08/15/2022	COMDOC	ATHLETICS-COST PER COPY	$4,992.45
164897	0010000	000	08/15/2022	CRISIS PREVENTION INSTITUTE INC.	CPI NONVIOLENT CRISIS INT	$1,299.50
164898	0010000	000	08/15/2022	DOUGHERTY'S FLOWERS INC	MULCH FOR DISTRICT	$168.00
164899	300930Q	001	08/15/2022	ELITE SPORTS OHIO	HS CAMP SHIRTS	$350.00
164900	0039601	004	08/15/2022	FATHER & SON PROPERTY MAINT	TOP SOIL AND GRASS PLANTI	$9,850.00
164901	0010000	001	08/15/2022	FLINN SCIENTIFIC INC.	#AP10078 ANTI STATIC WEIG	$162.33
164902	0010000	000	08/15/2022	GROUNDED OUT LLC	GRIND TREE STUMPS THROUGH	$675.00
164903	0010000	004	08/15/2022	INDEPENDENCE BUSINESS SUPPLY	SUPPLIES FOR THE 2022-23	$722.93
164904	3000000	001	08/15/2022	KSA EVENTS	AUG 15 INSTALLMENT	$7,447.79
164905	0060000	000	08/15/2022	LOUISVILLE BOE/ JAN WILLIAMS	DRAWER CHANGE FOR CONCESS	$1,650.00
164906	3000000	001	08/15/2022	MALONE UNIVERSITY	REG FEE FOR HS BOYS CC	$200.00
164909	0010000	000	08/15/2022	METZGER HARDWARE COMPANY	DISTRICT- MAINT SUPPLIES	$1,871.86
164910	300930J	001	08/15/2022	M-F ATHLETIC COMPANY	SHIPPING	$1,493.80
164911	001999C	004	08/15/2022	MILLER & COMPANY PORTABLE	LES PORT A JON	$111.00
164912	0010000	000	08/15/2022	MINERVA CLASSIC 57	CONVOCATION LUNCH FOR 380	$3,420.00
164913	5079522	000	08/15/2022	MOHAWK USA LLC	SHIPPING	$5,696.92
164914	300930X	001	08/15/2022	NOTHING BUNDT CAKES CANTON	BUNDT CAKE FUNDRAISER	$1,670.00
164915	0010000	000	08/15/2022	OHIO DEPARTMENT OF COMMERCE	ELEVATOR INSPECTIONS/CERT	$432.50
164916	0010000	000	08/15/2022	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$800.00
164917	0060000	002	08/15/2022	SMITHFOODS INC	LMS- MILK PRODUCTS	$226.70
164918	0010000	000	08/15/2022	STARK COUNTY EDUCATIONAL	OT SERVICES FOR	$31,804.60

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					2021-2022	
164919	0010000	000	08/15/2022	YOHE SUPPLY COMPANY	MATERIALS/SUPPLIES	$120.40
164920	0010000	001	08/17/2022	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$29,517.21
164921	018918A	001	08/17/2022	CANTON REGIONAL CHAMBER OF COMMERCE	2022-2023 YOUTH LEADERSHI	$1,200.00
164922	0010000	005	08/17/2022	DEMCO INC	SCHOOL LIBRARY PLANNER 22	$45.94
164923	0010000	005	08/17/2022	FOLLETT LIBRARY RESOURCES	18 LIBRARY BOOKS FOR NN	$282.90
164924	0010000	000	08/17/2022	HEINEMANN	SHIPPING	$385.00
164925	0010000	004	08/17/2022	INDEPENDENCE BUSINESS SUPPLY	CONSTRUCTION PAPER SEE AT	$887.98
164926	0010000	000	08/17/2022	KIDSLINK SCHOOL LLC	TUITION FOR LEILANI BULLO	$14,448.67
164927	300930G	001	08/17/2022	LAKESIDE ASSOCIATION THE	GATES FEES	$1,653.00
164928	018918A	001	08/17/2022	NASSP	NASSP MEMBERSHIP	$385.00
164929	4019223	012	08/17/2022	NELNET BUSINESS SOLUTIONS INC	PARENT ALERT AND SIS FY23	$487.63
164930	0010000	000	08/17/2022	PARK STREET LAW GROUP LLC	LEGAL FEES	$477.50
164931	300930G	001	08/17/2022	PATIO RESTAURANT	MEALS FOR CAMP AUG 7-11	$399.00
164932	0010000	000	08/17/2022	REFRIGERATION SALES CORPORATION	HVAC SUPPLIES	$959.00
164933	0010000	000	08/17/2022	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL	$304.00
164934	001999C	001	08/17/2022	SCHOOL OUTFITTERS LLC	ESTIMATED SHIPPING	$8,064.28
164935	0010000	004	08/17/2022	SCHOOL SPECIALTY LLC	ART EASEL FOR KDG.	$261.40
164936	0010000	000	08/17/2022	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
164937	0010000	000	08/17/2022	SPARCC	UT APPLICANT TRACKING LIC	$3,074.00
164938	0010000	000	08/17/2022	STARK CO ESC PRINT SHOP	LMS ENV PER QUOTE #26412	$4,079.75
164939	0010000	000	08/17/2022	STAUFFER MANUFACTURING COMPANY	28" TRAFFIC CONES	$270.00
164940	0060000	001	08/17/2022	MELINDA GUILDOO	REFUND LUNCH $	$75.80
164941	0060000	001	08/17/2022	REBECCA MEHLER	REFUND LUNCH $	$5.70
164942	200921U	000	08/22/2022	LOUISVILLE BOE/ JAN WILLIAMS	ADD'L START UP CASH FOR C	$400.00
164943	0349008	005	08/24/2022	AUTOZONE STORES INC	BATTERIES FOR SCRUBBERS-	$276.99
164944	200920U	001	08/24/2022	BEATTY'S SPORTS SHOP	CAPTAIN BARDS	$2,213.00
164945	0010000	001	08/24/2022	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$1,136.72
164946	0010000	000	08/24/2022	PNC BANK NA- GIANT EAGLE	BFAST FOOD/DRINKS FOR NEW	$60.21
164947	019922A	000	08/24/2022	HUBERT COMPANY LLC	SHIPPING	$1,998.05

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
164948	0010000	000	08/24/2022	IXL LEARNING INC	GRADE 6- 225 STUDENTS:MAT	$10,895.00
164949	0010000	000	08/24/2022	J AND B FLEET	MISC SUPPLIES	$165.00
164950	001999C	007	08/24/2022	JOSEPH A JEFFRIES CO.	ASPHALT RESURFACE AT BUS	$42,875.00
164951	0039601	001	08/24/2022	K-CARPET CO.	CARPET FOR UPSTAIRS HALLW	$17,705.00
164952	0010000	001	08/24/2022	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$631.99
164953	0010000	005	08/24/2022	ROCHESTER100 INC.	NICKY FOLDERS FOR K-2	$435.00
164954	0010000	000	08/24/2022	OHIO ASSOC. OF ELEM.	MATT STANLEY	$295.00
164955	5169523	000	08/24/2022	PRACTICAL SOLUTIONS FOR	SPECIAL EDNET PRO 2022-20	$450.00
164956	0010000	004	08/24/2022	REALLY GOOD STUFF	NAME TAG HOLDERS #158323	$989.96
164957	0010000	002	08/24/2022	SCHOOL SPECIALTY INC.	CART 1019257083 INSTRUCTI	$624.49
164958	300930W	001	08/24/2022	SCULPT SPORTS COMPLEX LLC	SOFTBALL TRYOUTS/WINTER P	$1,600.00
164959	0010000	000	08/24/2022	SHERWIN WILLIAMS	PAINT	$795.05
164960	0010000	000	08/24/2022	STAPLES ADVANTAGE	1" WHITE 3 RING BINDERS 4	$827.40
164961	0010000	000	08/24/2022	STARK CO ESC PRINT SHOP	PRINTING FOR 2021/22- STO	$40.30
164962	0010000	000	08/24/2022	STARK COUNTY EDUCATIONAL	ANNUAL FEE FOR UNEMPLOYME	$39,878.27
164963	0010000	005	08/24/2022	STERLING PAPER CO	NN PAPER 2022-23 YEAR	$598.80
164964	0010000	005	08/24/2022	SWANK MOVIE LICENSING USA	PUBLIC PERFORMANCE SITE L	$483.00
164965	300930Z	001	08/24/2022	TANNENHAUF GOLF COURSE	OPEN PO FOR GOLF BALLS	$200.00
164966	0010000	000	08/24/2022	THE LEGACY PROJECT OF STARK CO	IMPACT GROUPS FOR LOUISVI	$1,500.00
164967	0010000	000	08/24/2022	WHISLER PLUMBING & HEATING INC.	BACKFLOW INSPECTIONS	$1,820.00
164968	3000000	000	08/24/2022	WILL ALJANCIC	STUDENT GAME WORKERS	$45.00
164969	3000000	001	08/30/2022	ADAM MORRIS	SECURITY FOR FOOTBALL 22-	$96.00
164972	0010000	000	08/30/2022	AMAZON COM INC	#27145 SHARPIE POCKET HIG	$9,710.02
164973	0010000	000	08/30/2022	BONFERT GLASS COMPANY	GLASS REPAIRS MAINTENANCE	$45.00
164974	200921U	000	08/30/2022	CANTON CHAIR RENTAL	POPCORN FOR CONCESSION ST	$75.84
164975	0010000	000	08/30/2022	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
164976	3000000	001	08/30/2022	EAST CANTON HIGH SCHOOL	GIRLS XC FEE	$150.00
164977	300931W	001	08/30/2022	ELITEFTS.COM INC	AVERAGE BAND SILVER	$2,183.28
164978	3000000	001	08/30/2022	ELLIE SMITH	SECURITY FOR FOOTBALL 22-	$96.00

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164979	0349008	001	08/30/2022	FURBAY ELECTRIC SUPPLY CO	LHS ELECTRRIC SUPPLIES	$0.00
164980	200921U	000	08/30/2022	GORDON FOOD SERVICE INC	FOOD AND SUPPLIES FOR CON	$928.06
164981	3000000	000	08/30/2022	HIGH SCHOOL AD NETWORK LLC	GEN MEMEBERSHIP AD SUBCRI	$32.00
164982	0010000	000	08/30/2022	INSTRUCTIONAL COACHING GROUP	REGISTRATION FOR KIRSTIE	$595.00
164983	0010000	001	08/30/2022	J.W. PEPPER AND SON INC.	#10278466E	$224.89
164984	300930Q	001	08/30/2022	JACKSON HIGH SCHOOL	JMB VB EARLY BIRD INVITAT	$195.00
164985	300930C	001	08/30/2022	KSA EVENTS	OCT 15 INSTALLMENT	$7,447.79
164986	0010000	000	08/30/2022	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$734.82
164987	5079522	000	08/30/2022	MACGILL & CO	ITEM 103001 ALCOHOL PREP	$388.82
164988	3000000	000	08/30/2022	MEDCO SUPPLY	OPEN PO FOR SUPPLIES FOR	$83.46
164989	0010000	000	08/30/2022	MIDWEST CLINIC	REGISTRATION FOR MIDWEST	$450.00
164990	018919D	004	08/30/2022	JUNIOR LIBRARY GUILD	GRAPHIC NOVELS ELEMENTARY	$741.58
164991	0010000	000	08/30/2022	N2Y LLC	NEWS-2-YOU RENEWAL	$503.45
164992	0010000	001	08/30/2022	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$2,549.16
164993	0229004	004	08/30/2022	OHIO BUCKEYE NATION PIZZA LLC	PIZZA & SALAD FOR THE STA	$360.32
164994	0010000	004	08/30/2022	PERMA BOUND BOOKS	19 LIBRARY BOOKS FOR LES	$266.06
164995	001999C	004	08/30/2022	PHILLIPS PROPERTY MAINTENANCE	TOPSOIL, GRAVEL, WEED BAR	$9,579.87
164996	001999C	000	08/30/2022	PHONAK HEARING SYSTEMS	COMPREHENSIVE SERVICE PLA	$435.00
164997	3000000	001	08/30/2022	PILLA JOHN	SECURITY FOR FOOTBALL 22-	$128.00
164998	0349008	005	08/30/2022	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES	$36.00
164999	0010000	000	08/30/2022	REFRIGERATION SALES CORPORATION	HVAC SUPPLIES	$470.00
165000	5079523	000	08/30/2022	RL DEPPMANN CO	LMS- BOILERS	$193,011.00
165001	300930Q	001	08/30/2022	CAPITAL ONE-SAM'S CLUB	OPEN PO FOR CONCESSION ST	$836.70
165002	018918A	001	08/30/2022	SCHOOL SPECIALTY INC.	#1612778 / POST-IT NOTES,	$44.77
165003	0010000	004	08/30/2022	SCHOOL SPECIALTY LLC	CONSTRUCTION PAPER ORDER	$2,245.50
165004	0010000	000	08/30/2022	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
165005	001999C	009	08/30/2022	STAR MILLS	ATHLETIC FIELDS SUPPLIES	$142.00
165006	5849522	000	08/30/2022	STARK CO MENTAL HEALTH & ADDIC	SCHOOL BASED	$1,779.75

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					CONSULTATION	
165007	0010000	000	08/30/2022	STARK COUNTY EDUCATIONAL	AUDIOLOGICAL SERVICES 202	$2,651.17
165008	3000000	001	08/30/2022	SUBURBAN LEAGUE ATHLETIC COUNCIL	SUBURBAN LEAGUE FOR 7/8 T	$150.00
165009	0010000	000	08/30/2022	THE MEETING CONNECTION	REGISTRATION FOR CIERRA B	$285.00
165010	0010000	004	08/30/2022	CHARTER COMMUNICATIONS	LES- HIGH SPEED INTERNET	$315.31
165011	018918D	004	08/30/2022	CAPITAL ONE- WALMART	ITEMS FOR THE STAFF FOR T	$291.17
165012	0010000	004	08/30/2022	CAPITAL ONE- WALMART	FOLDERS FOR GRADE 4 & 5 S	$260.72
165013	0010000	000	08/30/2022	CAPITAL ONE- WALMART	LES - SEEDS SUPPLIES FOR	$561.46
165014	0060000	001	08/30/2022	TRISTA ANDERSON	LUNCH $ REFUND	$20.50
165015	018918B	002	08/30/2022	LINDSEY ELSON	WADC TRIP REFUND	$100.00
165016	0010000	001	08/30/2022	TWILA GREMMINGER	SOCCER PTP REFUND OVR	$100.00
165017	018918A	001	08/30/2022	MELINDA GUILDOO	PARKING PASS REFUND	$30.00
165018	0060000	001	08/30/2022	HAYES CAROLYN	LUNCH $ REFUND	$74.65
165019	0010000	000	08/30/2022	RACHEL HOSTETLER	PRESCHOOL REFND FOR A	$130.00
165020	0010000	000	08/30/2022	ALISHA KERRY	PRESCHOOL AUG '22 REF	$130.00
165021	0010000	000	08/30/2022	ALYSSA NAPPI	PRESCHOOL AUG '22 REF	$130.00
165022	0060000	004	08/30/2022	PAMELA PALMER	LUNCH $ REFND	$19.15
165023	018918B	002	08/30/2022	JENNIFER REESE	WADC TRIP REFUND	$100.00
165024	018918B	002	08/30/2022	CHARITEY RIGGS	WADC TRIP REFUND	$100.00
165025	018918B	002	08/30/2022	NATALIE SOMMERS	WADC TRIP REFUND	$100.00
165026	018918B	002	08/30/2022	HEATHER SOTAK	WADC TRIP REFUND	$100.00
165027	0060000	001	08/30/2022	ALICIA STAATS	LUNCH $ REFUND	$46.85
502042	0010000		08/12/2022	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
502043	0010000		08/12/2022	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$655.40
502044	0010000		08/12/2022	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
502045	0010000		08/12/2022	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$141.23
502057	0010000		08/26/2022	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
502058	0010000		08/26/2022	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$655.40
502059	0010000		08/26/2022	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$282.29
502060	0010000		08/26/2022	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
502061	0010000		08/26/2022	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$141.23
502062	0010000		08/26/2022	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$74,943.33
502063	0010000		08/26/2022	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$6,637.46
V502035	0010000		08/12/2022	LOUISVILLE EDUCATION ASSOC -	DED:4900 LEA	$5,359.36

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
				DUES		
V502036	0010000		08/12/2022	MEMO - INTERNAL REVENUE SERVICE	DED:*FI FICA	$65,008.63
V502037	0010000		08/12/2022	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,884.46
V502038	0010000		08/12/2022	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$15,842.95
V502039	0010000		08/12/2022	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$13,636.33
V502040	0010000		08/12/2022	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$75,038.18
V502041	0010000		08/12/2022	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$22,082.86
V502046	0010000		08/26/2022	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,359.36
V502047	0010000		08/26/2022	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$23,803.83
V502048	0010000		08/26/2022	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$16.66
V502049	0010000		08/26/2022	MEMO - INTERNAL REVENUE SERVICE	DED:*FI FICA	$66,910.89
V502050	0010000		08/26/2022	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,884.46
V502051	0010000		08/26/2022	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$15,327.35
V502052	0010000		08/26/2022	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$450,674.49
V502053	0010000		08/26/2022	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$13,935.52
V502054	0010000		08/26/2022	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$77,024.26
V502055	0010000		08/26/2022	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$23,041.32
V502056	0010000		08/26/2022	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$30.14
V9953056	0010000	002	08/02/2022	JIM ADKINS	JAMES ADKINS- CELL PHONE	$120.00
V9953057	0010000	004	08/02/2022	BARTON BEAN	CELL PHONE REIMBURSE - BA	$120.00
V9953058	0010000	005	08/02/2022	MELANIE DAVIS	MELANIE DAVIS- CELL PHONE	$120.00
V9953059	0010000	000	08/02/2022	SEAN M FRITZ	CELL PHONE REIMBURSEMENT	$120.00
V9953060	0010000	001	08/02/2022	JASON GREATHOUSE	JASON GREATHOUSE- CELL PH	$120.00
V9953061	0010000	007	08/02/2022	HAINES DOUGLAS	DOUG HAINES- CELL PHONE R	$120.00
V9953062	0010000	004	08/02/2022	VIRGINIA HALL	VIRGINIA HALL- CELL PHONE	$120.00
V9953063	5169521	000	08/02/2022	JUSTIN HAREN	JUSTIN HAREN- CELL PHONE	$120.00
V9953064	0010000	000	08/02/2022	TERRIE HORN	TERRIE HORN- CELL	$120.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					PHONE R	
V9953065	0010000	000	08/02/2022	ANNA MINOR	ANNA MINOR- CELL PHONE RE	$210.00
V9953066	0010000	004	08/02/2022	MICHAEL NORRIS	MIKE NORRIS- CELL PHONE R	$120.00
V9953067	0010000	000	08/02/2022	DEREK NOTTINGHAM	NOTTINGHAM- CELL PHONE RE	$210.00
V9953068	0010000	002	08/02/2022	JASON ORIN	JASON ORIN- CELL PHONE RE	$120.00
V9953069	0010000	000	08/02/2022	MICHELE SHAFFER	MICHELE SHAFFER- CELL PHO	$210.00
V9953070	0010000	000	08/02/2022	SIEGFRIED JASON	JASON SIEGFRIED- CELL PHO	$120.00
V9953071	0010000	004	08/02/2022	MATTHEW STANLEY	CELL PHONE REIMBURSEMENT	$120.00
V9953072	0010000	001	08/02/2022	GARRY TAUSCH	GARRY TAUSCH- CELL PHONE	$120.00
V9953073	0010000	001	08/02/2022	JOHN TWINEM	JOHN TWINEM- CELL PHONE R	$120.00
V9953074	0010000	000	08/02/2022	VOLKERT TIMOTHY	CELL PHONE REIMBURSEMENT	$120.00
V9953075	0010000	002	08/02/2022	KELLY WESELY	CELL PHONE REIMBURSEMENT	$120.00
V9953076	0060000	000	08/02/2022	WILLIAMS JANICE	CELL PHONE REIMBURSEMENT	$120.00
V9953077	300930Z	001	08/09/2022	BART KEISER	OPEN PO FOR G GOLF SUPPLI	$280.02
V9953078	300930X	001	08/09/2022	JARED KOMO	REIMBURSEMENT FOR DEPOSIT	$903.00
V9953079	300930Q	001	08/09/2022	ERIN NEFF	6 CREWNECK SWEAT SHIRTS	$150.00
V9953080	0010000	000	08/09/2022	COURTNEY STALLMAN	COURTNEY STALLMAN MILEAGE	$166.25
V9953081	0079999	000	08/09/2022	MEMO - LOUISVILLE BOARD OF ED	LEOPARDS HELPING LEOPARDS	$175.00
V9953082	0010000	001	08/09/2022	JOHN TWINEM	JOHN TWINEM- CELL PHONE R	$0.00
V9953083	001999C	007	08/16/2022	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$5,614.78
V9953085	0010000	000	08/16/2022	MEMO - SERS PAYMENT	2022 SERS SURCHARGE	$79,822.17
V9953086	0010000	000	08/16/2022	ANGELA BARRETT	OAPSE/LCBE AGREEMENT-CRE	$53.00
V9953087	300930Z	001	08/16/2022	BART KEISER	OPEN PO FOR G GOLF SUPPLI	$71.98
V9953088	0010000	000	08/16/2022	RODERIC HALL	CERTIFIED STAFF-CREDENTIA	$90.00
V9953089	0010000	000	08/16/2022	ANNA MINOR	MISC MEETING SUPPLIES FOR	$22.50
V9953090	018918B	002	08/16/2022	JASON ORIN	MISC SUPPLIES	$89.99

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V9953091	0010000	000	08/17/2022	MEMO - SERS PAYMENT	2021-2022 SERS ANNUAL STA	$36,801.44
V9953092	0060000	001	08/17/2022	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$12,861.74
V9953094	0010000	000	08/17/2022	MEMO - PNC CARD	BFAST FOOD FOR NEW HIRE T	$13,219.92
V9953095	0010000	000	08/22/2022	MEMO- SUPERFLEET/SPEEDWAY	FUEL FOR ALL BUSES /VANS	$3,378.75
V9953096	3000000	001	08/22/2022	MEMO - ARBITER PAY	GIRLS SOCCER	$8,800.00
V9953097	0060000	001	08/23/2022	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$6,441.80
V9953098	0010000	000	08/24/2022	TERRIE HORN	OIAAA MEMBERSHIP-TERRIE	$487.40
V9953099	0010000	007	08/24/2022	KAREN J MAIERHOFER	CDL LICENSE REIMBURSEMENT	$46.25
V9953100	0010000	000	08/24/2022	CHAD OAKS	CERTIFIED STAFF-CREDENTIA	$31.00
V9953101	200921U	000	08/30/2022	MEMO - CONSUMERS NATIONAL BANK	SQUARE TRANSACTION FEES	$48.67
V9953102	0060000	001	08/31/2022	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$11,369.51
V9953103	0010000	000	08/31/2022	MEMO - CONSUMERS NATIONAL BANK	CONSUMER BANK SERVICE FEE	$190.00
V9953104	0010000	000	08/31/2022	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.67
Overall - Total						**$2,244,938.31**