Louisville Board of Education

SEPTEMBER 2022

Monthly Financial Statement Summary - Fiscal Year 2023

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$9,951,626	$8,503,282	17.03%
General Fund FYTD Expenditures	$8,015,543	$7,862,150	1.95%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$1,936,083*	*$641,132*	
Fiscal YTD cash balance*	$8,155,661	$7,822,612	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$8,015,543	Budget Analysis
General Fund Appropriations*	$31,382,649	3 of 12 months = 25.00%
Percent to Total	25.54%	7 of 26 payrolls = 26.92%

***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	$1,521,097	$1,420,303	7.10%

ALL FUNDS - INVESTMENTS

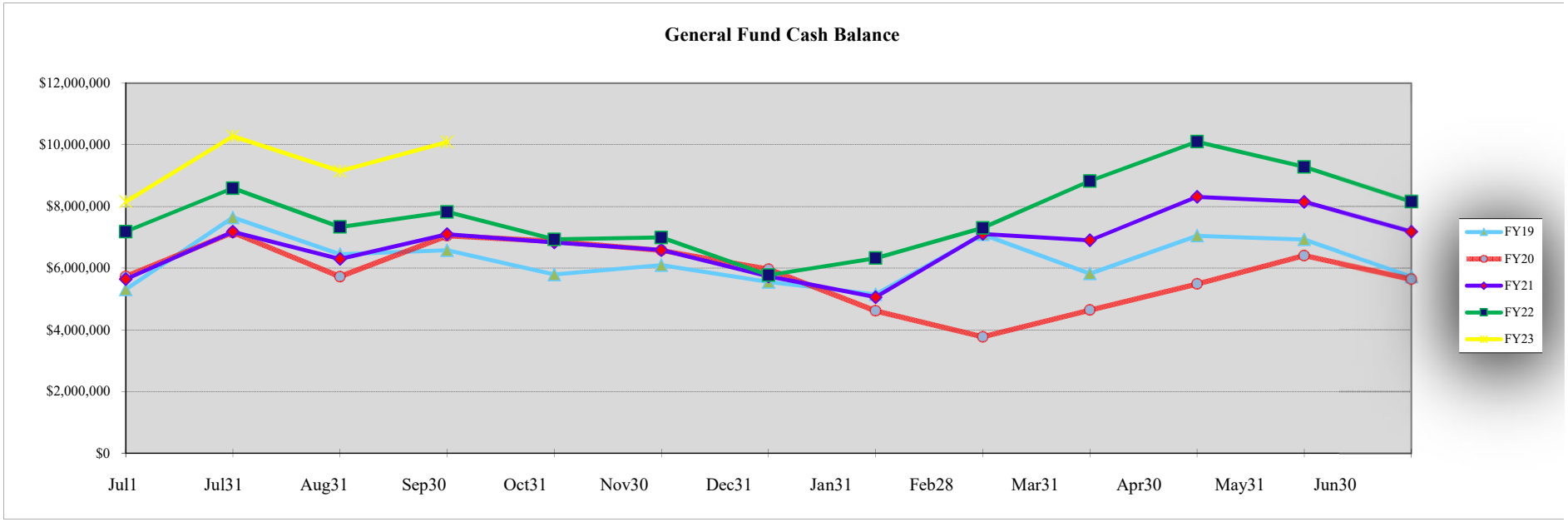
Investments

STAR Ohio	$75,730.62
CNB Sweep	$9,324,899.43
US Bank Custodial	$4,838,606.07
TOTAL INVESTMENTS	$14,239,236.12

PORTFOLIO SUMMARY - ALL FUNDS		
TOTAL FUND BALANCE	$14,676,476.92	% of Funds
LESS TOTAL INVESTMENTS	(14,239,236.12)	Invested
OUTSTANDING CHECKS	169,334.90	97.02%
RECONCILING ITEMS	(600.00)	
CASH AVAILABLE	$605,975.70	

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	$10,091,744	$7,822,612	$7,099,729	$7,050,081	$6,579,534	$6,601,823	$5,823,296	$4,215,115	$3,369,525	$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

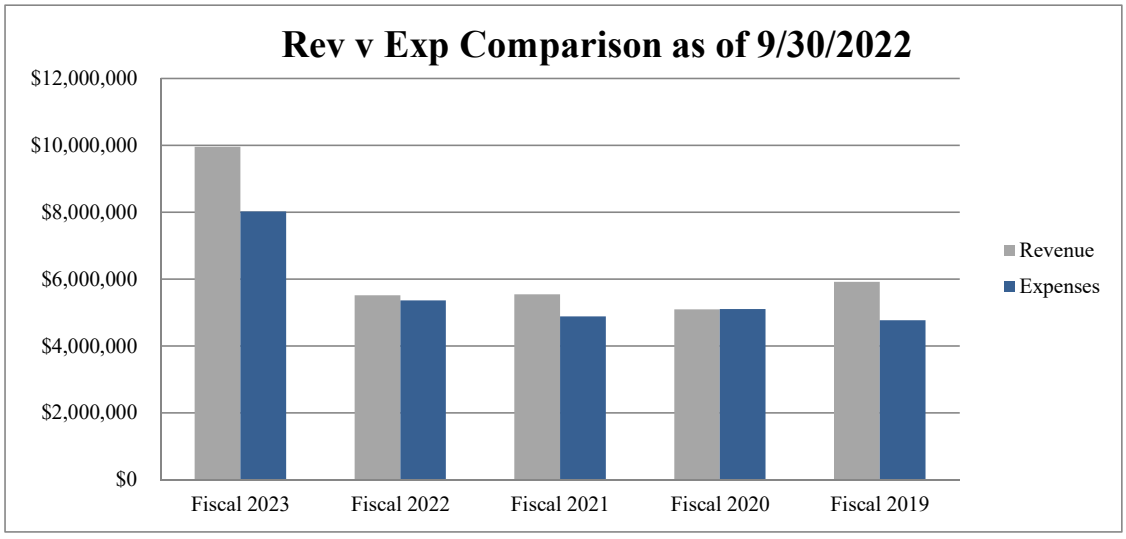


Louisville City School District

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	$3,532,482	$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	**$9,951,626**	**$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	$2,585,981	$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	**$8,015,543**	**$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	5,352,763	44%	100%	3,730,740	-	1,622,023									
Tangible Prop	1,554,567	617,772	40%	100%	-	-	617,772									
Unrestricted	14,221,465	3,618,168	25%	100%	1,175,505	1,269,941	1,172,722									
Restricted	945,226	214,149	23%	100%	71,325	71,443	71,382									
Prop Tax Alloc	1,550,780	-	0%	100%	-	-	-									
Other	786,287	148,774	19%	100%	20,800	79,391	48,583									
	31,285,132	**9,951,626**	**32%**		**4,998,369**	**1,420,775**	**3,532,482**	-	-	-	-	-	-	-	-	-

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	4,579,199	26%	100%	1,973,273	1,237,867	1,368,060									
Benefits	7,540,263	2,051,827	27%	100%	644,520	744,550	662,757									
Purchased Serv	3,173,353	761,459	24%	100%	104,418	349,364	307,676									
Supplies	1,353,195	308,673	23%	100%	107,436	122,043	79,194									
Capital Outlay	557,742	139,166	25%	100%	22,266	78,268	38,632									
Other	466,991	175,220	38%	100%	22,570	22,988	129,662									
	30,730,859	**8,015,543**	**26%**		**2,874,482**	**2,555,080**	**2,585,981**	-	-	-	-	-	-	-	-	-

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	10,091,744	10,091,744	10,091,744	10,091,744	10,091,744	10,091,744	10,091,744	10,091,744	10,091,744
End Cash	8,419,305	10,091,744	1,672,439		10,279,548	9,145,243	10,091,744	10,091,744	10,091,744	10,091,744	10,091,744	10,091,744	10,091,744	10,091,744	10,091,744	10,091,744
Encumbrances	-	3,235,878	(3,235,878)		2,901,821	3,460,743	3,235,878									
Unenc Cash	**8,419,305**	**6,855,865**	**(1,563,440)**		**7,377,728**	**5,684,500**	**6,855,865**	**10,091,744**	**10,091,744**	**10,091,744**	**10,091,744**	**10,091,744**	**10,091,744**	**10,091,744**	**10,091,744**	**10,091,744**

Through September 2022		
Revenue		***Forecast Pct***
Gen Prop	5,352,763	44%
Tangible Prop	617,772	40%
Unrestricted	3,618,168	25%
Restricted	214,149	23%
Prop Tax Alloc	-	0%
Other	148,774	19%
Total Revenue	***9,951,626***	***32%***
Expenses		
Salaries	4,579,199	26%
Benefits	2,051,827	27%
Purchased Serv	761,459	24%
Supplies	308,673	23%
Cap	139,166	25%
Other	175,220	38%
Total Expenses	**8,015,543**	***26%***
Difference	1,936,083	
Beg Cash	8,155,661	
End Cash	***10,091,744***	**120%**

Through September 2021		
Revenue		***Forecast Pct***
Gen Prop	3,938,598	45%
Tangible Prop	552,394	50%
Unrestricted	3,463,252	24%
Restricted	57,423	22%
Prop Tax Alloc	-	0%
Other	491,616	21%
Total Revenue	***8,503,282***	***30%***
Expenses		
Salaries	4,261,913	28%
Benefits	1,880,654	30%
Purchased Serv	898,370	23%
Supplies	257,494	47%
Cap	384,939	139%
Other	178,779	27%
Total Expenses	**7,862,150**	***29%***
Difference	641,132	
Beg Cash	7,181,480	
End Cash	***7,822,612***	**114%**



BANK RECONCILIATION
SEPTEMBER 2022

**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$560,943.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$6,280.53	
	CNB - Pay for It - Cafeteria	$38,752.17	
Total Bank Statement Balances			**$605,975.70**
Investments:			
	Meeder/US Bank Custodial	$ 4,838,606.07	
	CNB Sweep	$ 9,324,899.43	
	STAR Ohio	$ 75,730.62	
Total Investments			**$14,239,236.12**
Petty Cash:			
	Treasurer's Office	$600.00	
Total Petty Cash			**$600.00**
Add Deposits in Transit:			
	Cafeteria Deposit		$0.00
Less Outstanding Checks:			
	CNB - General		($166,598.04)
	CNB - Payroll		($2,736.86)
Adjustments to Bank:			
	Miscellaneous		$0.00
Adjusted Bank Balances			**$14,676,476.92**

Fund Balances:	**$14,676,476.92**
Adjusted Fund Balances	**$14,676,476.92**

Drawer Change:	
Cafeteria	$550.00
Concessions	$1,500.00
Total Drawer Change	**$2,050.00**

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks			**$2,953.55**
Add: Check Runs			
	September 9, 2022	$762,974.68	
	September 23, 2022	$758,122.31	
Total Check Runs			$1,521,096.99
Less: CNB Checks and Debits (Direct Deposits)			($1,015,328.31)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (20,626.34)	
*FT	Federal	$ (100,789.09)	
*SOH	State	$ (30,012.09)	
T1502/T1510/T5008/T7612	School Income Tax	$ (28.50)	
T45094D/T45094W	LSVL TAX	$ (25,888.49)	
0010	STRS	$ (160,462.90)	
0020	SERS	$ (34,763.14)	
4900	LEA	$ -	
4913	OAPSE Chapter Dues	$ -	
6000-6010/6103	TSA	$ (30,405.72)	
6100/6102	TSA-Roth	$ (13,571.92)	
6200	Ohio Deferred Comp	$ (3,868.92)	
7500	MedicarePU	$ 118.66	
7501	MedicarePU	$ 115.44	
Total Deductions			($420,183.01)
Other Adjustments:			
	A/P Deduction Checks	($86,150.48)	
	Direct Dep Return/Reprocessed	$348.12	
Total Adjustments			($85,802.36)
Outstanding Payroll Checks at Month End			**$2,736.86**
		Outstanding Check Report	$2,736.86
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$400,872.15**
Add: Total Checks from Check Register Report		$1,735,807.14
Less: CNB Checks Cashed		($979,555.90)
Less: EFT and Memo Vouchers		($990,525.35)
Other Adjustments:		
...	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$166,598.04**
	Outstanding Check Report	$166,598.04
	Difference	$0.00

Louisville City School District

Budget Comparisons - FY2023

September 30, 2022

		Beginning Balance 7.1.22	Budgeted Revenues 9.12.22	Actual Revenues 9.30.22	Appropriations 9.12.22	Actual Expenditures 9.30.22	Ending Balance 9.30.22
General Fund	001	8,155,661.09	31,285,132.00	9,951,625.64	31,382,649.27	8,015,543.11	10,091,743.62
Bond Retirement	002	1,478,808.45	2,061,000.00	807,162.26	2,134,031.26	11,438.49	2,274,532.22
Permanent Improvement	003	466,190.97	374,000.00	112,244.47	423,131.29	183,549.22	394,886.22
Food Service	006	1,005,766.71	1,365,000.00	159,630.84	1,437,375.26	322,285.27	843,112.28
Special Trust	007	9,949.19	1,090.00	435.00	9,011.70	175.00	10,209.19
Uniform School Supplies	009	0.00	12,000.00	720.00	12,000.00	0.00	720.00
Rotary - Special Services	011	13,211.24	11,336.99	1,685.41	11,986.99	1,262.33	13,634.32
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	142,678.69	29,904.43	205,221.24	29,206.44	102,211.76
Other Grants	019	17,015.95	1,500.00	1,000.00	17,002.28	3,026.94	14,989.01
District Agency	022	44,474.30	104,100.00	(181.07)	108,833.87	2,289.62	42,003.61
Classroom Facilities Maintenance	034	598,035.01	235,460.00	69,835.77	261,873.00	52,206.04	615,664.74
Student Managed Activity	200	106,054.65	168,300.00	35,363.68	150,726.39	21,912.51	119,505.82
District Managed Activity	300	151,186.15	712,950.00	190,140.82	816,373.49	215,319.28	126,007.69
Auxiliary Services	401	76,290.44	321,691.69	80,353.96	397,982.13	79,212.42	77,431.98
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	42,304.99	28,856.21
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)	2,202,497.60	822,343.37	2,151,868.28	892,846.55	(121,132.50)
Title VI-B, IDEA Part B	516	(20,086.60)	765,117.47	188,443.16	743,213.73	209,044.75	(40,688.19)
Title I Disadvantaged Children	572	(38,736.89)	456,681.52	118,112.35	417,744.77	98,582.31	(19,206.85)
Title IV-A Student Support	584	0.00	39,754.53	4,577.15	39,754.53	6,470.15	(1,893.00)
IDEA Preschool-Handicapped	587	0.00	19,660.14	6,074.81	19,660.14	6,777.64	(702.83)
Title II-A Improving Teacher Quality	590	0.00	79,622.43	16,204.56	79,622.43	18,633.41	(2,428.85)
Total		12,197,928.77	40,567,098.96	12,698,502.51	41,106,617.04	10,219,954.36	14,676,476.92

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 3/23

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	3,366,973.97	9,779,314.08	2,546,892.16	7,870,217.02	9,626,652.71	2,930,621.66	6,696,031.05
001	900Z	STUD DEVICE PROTECT PLAN	1,958.00	1,655.00	8,459.00	0.00	0.00	10,417.00	0.00	10,417.00
001	999C	CAPITAL IMPROVEMENT	436,147.44	163,852.56	163,852.56	39,088.66	145,326.09	454,673.91	305,256.65	149,417.26
Total For Fund 001:			8,155,661.09	3,532,481.53	9,951,625.64	2,585,980.82	8,015,543.11	10,091,743.62	3,235,878.31	6,855,865.31
002	9003	BOND RETIRE - 2003 ISSUE	1,209,224.35	219,300.09	619,450.09	8,778.38	8,778.38	1,819,896.06	1,601,356.26	218,539.80
002	9008	BOND RETIRE - 2008 ISSUE	269,584.10	66,452.17	187,712.17	2,660.11	2,660.11	454,636.16	494,675.00	-40,038.84
Total For Fund 002:			1,478,808.45	285,752.26	807,162.26	11,438.49	11,438.49	2,274,532.22	2,096,031.26	178,500.96
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	41,835.04	111,744.47	15,865.93	129,165.93	302,416.55	73,881.00	228,535.55
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	500.00	500.00	0.00	54,383.29	16,931.75	18,750.00	-1,818.25
Total For Fund 003:			466,190.97	42,335.04	112,244.47	15,865.93	183,549.22	394,886.22	92,631.00	302,255.22
006	0000	FOOD SERVICES FUND	1,005,766.71	124,462.47	159,630.84	121,128.44	322,285.27	843,112.28	566,232.72	276,879.56

ACCOUNTING PERIOD : 3/23

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	124,462.47	159,630.84	121,128.44	322,285.27	843,112.28	566,232.72	276,879.56
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	120.00	290.00	0.00	0.00	1,773.89	500.00	1,273.89
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	0.00	145.00	0.00	0.00	1,111.23	137.99	973.24
007	9999	LEOPARDS HELPING LEOPARDS	2,825.00	0.00	0.00	0.00	175.00	2,650.00	3,075.00	-425.00
Total For Fund 007:			9,949.19	120.00	435.00	0.00	175.00	10,209.19	3,712.99	6,496.20
009	9001	GENERAL FEE - LHS	0.00	-9.00	0.00	0.00	0.00	0.00	0.00	0.00
009	9011	AP TEST FEE - LHS	0.00	600.00	720.00	0.00	0.00	720.00	0.00	720.00
009	9405	WORKBOOK FEE - LES	0.00	-299.00	0.00	0.00	0.00	0.00	0.00	0.00
009	9409	LANG ART FEE - LMS	0.00	-16.75	0.00	0.00	0.00	0.00	0.00	0.00
009	9412	MATH FEE - LMS	0.00	-101.25	0.00	0.00	0.00	0.00	0.00	0.00
009	9414	SCIENCE FEE - LMS	0.00	-11.00	0.00	0.00	0.00	0.00	0.00	0.00
009	9415	WORKBOOK FEE - LMS	0.00	-2.50	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNTING PERIOD : 3/23

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	0.00	0.00	0.00	0.00	0.00	0.00
009	9424	SCIENCE FEE - LES	0.00	-36.00	0.00	0.00	0.00	0.00	0.00	0.00
009	9429	SCIENCE FEE - LHS	0.00	-56.00	0.00	0.00	0.00	0.00	0.00	0.00
009	9440	BUSINESS ED FEE - LHS	0.00	-40.00	0.00	0.00	0.00	0.00	0.00	0.00
009	9445	ART FEE - LES	0.00	-66.00	0.00	0.00	0.00	0.00	0.00	0.00
009	9451	TECH FEE - LES	0.00	-70.25	0.00	0.00	0.00	0.00	0.00	0.00
009	9454	TECH FEE - LMS	0.00	-12.00	0.00	0.00	0.00	0.00	0.00	0.00
009	9455	TECH FEE - LHS	0.00	-13.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Fund 009:			0.00	-146.75	720.00	0.00	0.00	720.00	0.00	720.00
011	9413	BAND STORE FEE - LMS	2,585.25	176.00	453.00	0.00	0.00	3,038.25	4,000.00	-961.75
011	9640	BOOKSTORE/ LHS MARKETING	10,625.99	1,052.41	1,232.41	1,262.33	1,262.33	10,596.07	6,098.13	4,497.94
Total For Fund 011:			13,211.24	1,228.41	1,685.41	1,262.33	1,262.33	13,634.32	10,098.13	3,536.19
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

ACCOUNTING PERIOD : 3/23

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	2,275.47	6,880.47	124.07	2,547.84	6,751.61	3,228.77	3,522.84
018	918B	PUBLIC SCHOOL SUPP - LMS	18,769.74	3,563.84	19,418.84	89.25	21,929.24	16,259.34	34,279.05	-18,019.71
018	918D	PUBLIC SCHOOL SUPP - LES	19,242.80	2,270.00	2,308.57	577.75	785.54	20,765.83	24,509.63	-3,743.80
018	918E	PUBLIC SCHOOL SUPP - NN	23,480.37	870.00	870.00	1,091.58	1,091.58	23,258.79	4,032.25	19,226.54
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	0.00	11.55	0.00	97.29	1,694.63	3,620.00	-1,925.37
018	919D	LIBRARY - LES	940.13	0.00	0.00	0.00	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	0.00	415.00	1,827.25	1,827.25	21,819.85	13,172.75	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	8,979.31	29,904.43	3,709.90	29,206.44	102,211.76	83,819.85	18,391.91
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	0.00	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	1,316.71	683.29

ACCOUNTING PERIOD : 3/23

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	848.25	959.39	2,040.61	949.96	1,090.65
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	134.40	134.40	1,365.60	980.55	385.05
019	923B	GRANT - GPD - A MACRI	1,500.00	0.00	0.00	266.00	587.10	912.90	450.00	462.90
019	923C	GRANT - GPD -WHITELEATHER	1,200.00	0.00	0.00	98.00	98.00	1,102.00	902.00	200.00
019	923D	GRANT - ASM - CARPICO	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
019	923E	GRANT - ARTS STARK - WISE	0.00	0.00	0.00	-750.00	-750.00	750.00	0.00	750.00
Total For Fund 019:			17,015.95	1,000.00	1,000.00	596.65	3,026.94	14,989.01	4,599.22	10,389.79
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	0.00	54.11	0.00	0.00	681.51	300.00	381.51
022	9004	LES STAFF WELFARE FUND	3,314.17	0.00	455.00	325.75	968.33	2,800.84	1,870.46	930.38
022	930B	TOURNAMENT-BASEBALL	2,278.46	0.00	-2,105.28	0.00	190.14	-16.96	0.00	-16.96
022	930E	TOURNAMENT - FOOTBALL	0.00	0.00	0.00	0.00	39.49	-39.49	300.00	-339.49
022	930W	TOURNAMENT-SOFTBALL	-57.72	0.00	57.72	0.00	0.00	0.00	0.00	0.00

ACCOUNTING PERIOD : 3/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
022	931B	TOURN - BOYS LAX	-190.43	0.00	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
022	9900	CARE TEAM ASSISTANCE FUND	18,311.65	0.00	764.00	0.00	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	0.00	-181.07	325.75	2,289.62	42,003.61	3,728.80	38,274.81
034	9008	CLASSROOM FACILITY MAINT	598,035.01	26,145.20	69,835.77	13,189.00	52,206.04	615,664.74	135,270.93	480,393.81
Total For Fund 034:			598,035.01	26,145.20	69,835.77	13,189.00	52,206.04	615,664.74	135,270.93	480,393.81
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	500.00	500.00	0.00	0.00	14,679.22	0.00	14,679.22
200	920G	WOODS CLUB - LHS	627.64	0.00	200.00	0.00	0.00	827.64	0.00	827.64
200	920H	SPEECH/DEBATE - LHS	23,089.30	0.00	1,550.00	0.00	78.77	24,560.53	16,540.00	8,020.53
200	920I	FRENCH CLUB - LHS	2,180.43	1,403.00	1,403.00	0.00	0.00	3,583.43	2,245.00	1,338.43
200	920J	VOCAL MUSIC - LHS	1,528.12	808.00	808.00	0.00	0.00	2,336.12	1,850.00	486.12

ACCOUNTING PERIOD : 3/23

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200	920K	YEARBOOK - LHS	7,423.71	0.00	975.00	0.00	0.00	8,398.71	333.00	8,065.71
200	920M	YEARBOOK - LMS	-5,733.34	233.00	4,281.00	0.00	0.00	-1,452.34	0.00	-1,452.34
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	4,228.70	4,228.70	1,500.00	4,517.00	11,539.58	6,805.95	4,733.63
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	150.00	368.88
200	921D	HOPE SQUAD - LHS	1,225.22	652.00	652.00	0.00	0.00	1,877.22	800.00	1,077.22
200	921E	SPANISH CLUB - LHS	385.83	0.00	0.00	0.00	0.00	385.83	110.00	275.83
200	921F	SPEC ED PROGRAM - LHS	1,237.46	0.00	0.00	141.34	141.34	1,096.12	1,124.15	-28.03
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	12,149.24	20,443.24	13,985.94	16,780.96	4,877.50	23,346.83	-18,469.33
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	1,500.00	3,279.30
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

ACCOUNTING PERIOD : 3/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9312	HOSA - LHS	89.46	0.00	0.00	0.00	0.00	89.46	0.00	89.46
200	9422	WOODWORK PROJ - LHS	16.51	238.30	322.74	394.44	394.44	-55.19	2,105.56	-2,160.75
Total For Fund 200:			106,054.65	20,212.24	35,363.68	16,021.72	21,912.51	119,505.82	56,935.47	62,570.35
300	0000	ATHLETIC FUND	12,628.76	36,013.23	82,723.01	44,954.73	94,225.73	1,126.04	75,364.70	-74,238.66
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	10,099.00	10,399.00	16,296.86	30,924.60	-5,730.14	2,625.00	-8,355.14
300	930E	FOOTBALL - LHS	8,539.93	0.00	3,560.00	1,820.00	4,569.96	7,529.97	1,200.00	6,329.97
300	930F	GIRLS SOCCER - LHS	4,054.65	0.00	8,731.91	1,958.00	4,394.80	8,391.76	770.00	7,621.76
300	930G	BOYS XC - LHS/LMS	859.86	0.00	1,400.00	116.73	2,293.16	-33.30	0.00	-33.30
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	0.00	1,204.80	45.20	0.00	45.20
300	930N	GIRLS BASKETBALL - LHS	6,927.34	451.00	794.46	0.00	147.86	7,573.94	3,246.00	4,327.94
300	930Q	VOLLEYBALL - LHS	16,578.75	6,959.95	14,484.30	6,058.53	11,372.00	19,691.05	10,151.74	9,539.31
300	930S	GIRLS TENNIS - LHS	1,045.63	0.00	75.00	0.00	0.00	1,120.63	240.90	879.73
300	930T	SWIM TEAM - LHS	640.37	6,831.00	7,345.00	4,488.75	4,488.75	3,496.62	0.00	3,496.62
300	930U	GIRLS TRACK - LHS	172.50	0.00	2,200.00	0.00	289.00	2,083.50	0.00	2,083.50
300	930W	SOFTBALL - LHS	6,202.14	0.00	0.00	0.00	1,600.00	4,602.14	0.00	4,602.14

ACCOUNTING PERIOD : 3/23

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300	930X	BOYS SOCCER - LHS	2,612.51	0.00	2,130.00	0.00	3,179.00	1,563.51	1,658.98	-95.47
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
300	930Z	GIRLS GOLF - LHS	10,432.71	0.00	15,107.40	2,479.00	3,562.00	21,978.11	6,924.53	15,053.58
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	13,620.00	13,620.00	7,010.00	7,010.00	22,388.44	7,765.00	14,623.44
300	931P	BOYS/GIRLS BOWLING LHS	1,772.72	0.00	173.00	0.00	48.00	1,897.72	0.00	1,897.72
300	931Q	CHEERLEADING - LHS	34,175.19	2,633.00	27,397.74	4,558.65	41,185.77	20,387.16	27,174.73	-6,787.57
300	931W	WEIGHT ROOM - LHS	9.36	0.00	0.00	0.00	3,495.85	-3,486.49	3,739.53	-7,226.02
Total For Fund	300:		151,186.15	76,607.18	190,140.82	89,741.25	215,319.28	126,007.69	141,803.11	-15,795.42
401	9222	AUX SERV -ST THOMAS -FY22	76,290.44	0.00	33.37	27,038.25	54,938.84	21,384.97	0.00	21,384.97
401	9223	AUX SERV -ST THOMAS -FY23	0.00	21.44	80,320.59	23,271.42	24,273.58	56,047.01	146,234.18	-90,187.17
Total For Fund	401:		76,290.44	21.44	80,353.96	50,309.67	79,212.42	77,431.98	146,234.18	-68,802.20
467	9022	STUDENT WELLNESS/SUCCESS	71,161.20	0.00	0.00	0.00	39,829.07	31,332.13	0.00	31,332.13

ACCOUNTING PERIOD : 3/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
467	9023	STUDENT WELLNESS/SUCCESS	0.00	0.00	0.00	2,475.92	2,475.92	-2,475.92	0.00	-2,475.92
Total For Fund 467:			71,161.20	0.00	0.00	2,475.92	42,304.99	28,856.21	0.00	28,856.21
499	9022	AG SCHOOL SAFETY TRAINING	7,867.89	0.00	0.00	0.00	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	0.00	7,867.89	0.00	94,500.00	-94,500.00
507	9522	ESSER II	-49,514.12	27,259.44	324,609.64	21,449.71	296,545.23	-21,449.71	116,886.90	-138,336.61
507	9523	ESSER III	-1,115.20	218,052.37	497,733.73	99,682.79	596,301.32	-99,682.79	241,496.03	-341,178.82
Total For Fund 507:			-50,629.32	245,311.81	822,343.37	121,132.50	892,846.55	-121,132.50	358,382.93	-479,515.43
516	9022	IDEA ARP - FY22	-10,166.77	10,964.17	29,206.64	5,733.82	24,773.69	-5,733.82	0.00	-5,733.82
516	9522	IDEA - FY22	-9,919.83	34,942.03	122,587.00	3,796.33	116,463.50	-3,796.33	0.00	-3,796.33
516	9523	IDEA - FY23	0.00	36,649.52	36,649.52	53,090.06	67,807.56	-31,158.04	4,510.00	-35,668.04
Total For Fund 516:			-20,086.60	82,555.72	188,443.16	62,620.21	209,044.75	-40,688.19	4,510.00	-45,198.19

ACCOUNTING PERIOD : 3/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
572	9022	EXPAND OPPORTUNITY GRANT	-11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00
572	9522	TITLE I - FY22	-27,736.89	28,387.03	95,338.86	3,573.45	71,175.42	-3,573.45	0.00	-3,573.45
572	9523	TITLE I - FY23	0.00	11,773.49	11,773.49	27,406.89	27,406.89	-15,633.40	3,000.75	-18,634.15
Total For Fund 572:			-38,736.89	40,160.52	118,112.35	30,980.34	98,582.31	-19,206.85	3,000.75	-22,207.60
584	9522	TITLE IV-A - FY22	0.00	1,779.75	2,951.29	1,893.00	4,844.29	-1,893.00	0.00	-1,893.00
584	9523	TITLE IV-A - FY23	0.00	1,625.86	1,625.86	0.00	1,625.86	0.00	23,988.00	-23,988.00
Total For Fund 584:			0.00	3,405.61	4,577.15	1,893.00	6,470.15	-1,893.00	23,988.00	-25,881.00
587	9022	IDEA ARP - PRE-K - FY22	0.00	783.77	2,084.36	-83.29	2,084.36	0.00	0.00	0.00
587	9522	IDEA - PRESCHOOL - FY22	0.00	1,315.06	3,287.62	0.00	3,287.62	0.00	0.00	0.00
587	9523	IDEA - PRESCHOOL - FY23	0.00	702.83	702.83	1,405.66	1,405.66	-702.83	0.00	-702.83
Total For Fund 587:			0.00	2,801.66	6,074.81	1,322.37	6,777.64	-702.83	0.00	-702.83
590	9522	TITLE II-A - FY22	0.00	5,113.80	12,784.71	0.00	12,784.71	0.00	0.00	0.00
590	9523	TITLE II-A - FY23	0.00	3,419.85	3,419.85	5,848.70	5,848.70	-2,428.85	0.00	-2,428.85

ACCOUNTING PERIOD : 3/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 590:			0.00	8,533.65	16,204.56	5,848.70	18,633.41	-2,428.85	0.00	-2,428.85
599	9923	GRANT - OFCC SAFETY-FY23	0.00	0.00	102,825.90	0.00	0.00	102,825.90	0.00	102,825.90
Total For Fund 599:			0.00	0.00	102,825.90	0.00	0.00	102,825.90	0.00	102,825.90
GRAND TOTALS:			12,197,928.77	4,501,967.30	12,698,502.51	3,135,842.99	10,219,954.36	14,676,476.92	7,061,357.65	7,615,119.27

ACCOUNTING PERIOD : 3/23

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	3,532,481.53	9,951,625.64	2,585,980.82	8,015,543.11	10,091,743.62	3,235,878.31	6,855,865.31
002			1,478,808.45	285,752.26	807,162.26	11,438.49	11,438.49	2,274,532.22	2,096,031.26	178,500.96
003			466,190.97	42,335.04	112,244.47	15,865.93	183,549.22	394,886.22	92,631.00	302,255.22
006			1,005,766.71	124,462.47	159,630.84	121,128.44	322,285.27	843,112.28	566,232.72	276,879.56
007			9,949.19	120.00	435.00	0.00	175.00	10,209.19	3,712.99	6,496.20
009			0.00	-146.75	720.00	0.00	0.00	720.00	0.00	720.00
011			13,211.24	1,228.41	1,685.41	1,262.33	1,262.33	13,634.32	10,098.13	3,536.19
012			4,194.57	0.00	0.00	0.00	0.00	4,194.57	0.00	4,194.57
018			101,513.77	8,979.31	29,904.43	3,709.90	29,206.44	102,211.76	83,819.85	18,391.91
019			17,015.95	1,000.00	1,000.00	596.65	3,026.94	14,989.01	4,599.22	10,389.79
022			44,474.30	0.00	-181.07	325.75	2,289.62	42,003.61	3,728.80	38,274.81
034			598,035.01	26,145.20	69,835.77	13,189.00	52,206.04	615,664.74	135,270.93	480,393.81
200			106,054.65	20,212.24	35,363.68	16,021.72	21,912.51	119,505.82	56,935.47	62,570.35
300			151,186.15	76,607.18	190,140.82	89,741.25	215,319.28	126,007.69	141,803.11	-15,795.42

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 3/23

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	21.44	80,353.96	50,309.67	79,212.42	77,431.98	146,234.18	-68,802.20
467			71,161.20	0.00	0.00	2,475.92	42,304.99	28,856.21	0.00	28,856.21
499			7,867.89	0.00	0.00	0.00	7,867.89	0.00	94,500.00	-94,500.00
507			-50,629.32	245,311.81	822,343.37	121,132.50	892,846.55	-121,132.50	358,382.93	-479,515.43
516			-20,086.60	82,555.72	188,443.16	62,620.21	209,044.75	-40,688.19	4,510.00	-45,198.19
572			-38,736.89	40,160.52	118,112.35	30,980.34	98,582.31	-19,206.85	3,000.75	-22,207.60
584			0.00	3,405.61	4,577.15	1,893.00	6,470.15	-1,893.00	23,988.00	-25,881.00
587			0.00	2,801.66	6,074.81	1,322.37	6,777.64	-702.83	0.00	-702.83
590			0.00	8,533.65	16,204.56	5,848.70	18,633.41	-2,428.85	0.00	-2,428.85
599			0.00	0.00	102,825.90	0.00	0.00	102,825.90	0.00	102,825.90
GRAND TOTALS:			12,197,928.77	4,501,967.30	12,698,502.51	3,135,842.99	10,219,954.36	14,676,476.92	7,061,357.65	7,615,119.27

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
165028	0010000	007	09/07/2022	ADVANCE AUTO PARTS	PARTS NEEDED FOR SERVICIN	$235.85
165029	0010000	007	09/07/2022	AIRGAS INC.	AIR GAS USED FOR THE BUSE	$378.31
165030	0010000	000	09/07/2022	AUDITOR OF STATE	LGS GAAP AUDIT	$201.00
165031	0010000	007	09/07/2022	AULTWORKS OCCUPATIONAL MED.	DRUG TESTING FOR NEW DRIV	$64.00
165032	001999C	000	09/07/2022	AUTOZONE STORES INC	VEHICLE PARTS/SUPPLIES	$45.15
165033	300930Q	001	09/07/2022	BEATTY'S SPORTS SHOP	SPONSORSHIP SHIRTS LSV VB	$1,912.00
165034	0010000	001	09/07/2022	BIO CORPORATION	18"-23" DOUBLE CAT	$1,308.22
165035	0010000	001	09/07/2022	BULK BOOKSTORE	FAHRENHEIT 451	$5,946.10
165036	0010000	007	09/07/2022	CINTAS CORPORATION	UNIFORMS FOR MECHANICS F	$86.80
165037	001999C	015	09/07/2022	CLASSICO LANDSCAPES	INSTALL 16 6-7' GREEN GIA	$6,312.80
165038	0010000	007	09/07/2022	CONLEY'S SERVICE	TOWING SERVICE FOR BUSES	$125.00
165039	0010000	007	09/07/2022	COUNTY SEWER DEPT.	BUS GARAGE WATER/SEWER FY	$326.70
165040	0010000	000	09/07/2022	CURRICULUM ASSOCIATES INC.	2 YR OLD DATA SHEET	$218.40
165041	0010000	001	09/07/2022	DIRECT ENERGY BUSINESS MARKETING	BUS GARAGE- GAS-DIRECT EN	$1,680.57
165042	0010000	007	09/07/2022	DYNA SYSTEMS	NUTS BOLTS MISC NEEDED FO	$668.30
165043	5909523	012	09/07/2022	DYNAMIC INTERNET SOLUTIONS LLC	CURRICULUM TRAK-ANNUAL S	$991.00
165044	0010000	007	09/07/2022	EAST CENTRAL OHIO ESC	NEW DRIVERS CERTIFICATION	$420.00
165045	0010000	000	09/07/2022	EDU-SAFE LLC	SAFE & SECURE SCHOOLS WOR	$259.00
165046	0349008	001	09/07/2022	FAMOUS SUPPLY COMPANY	LES REPAIRS/PARTS	$438.79
165047	0010000	000	09/07/2022	FOLLETT EDUCATIONAL	DELT 2018 DIVERSITY OF LI	$340.90
165048	0349008	001	09/07/2022	FURBAY ELECTRIC SUPPLY CO	LHS ELECTRRIC SUPPLIES	$325.48
165049	0349008	001	09/07/2022	GARDINER SERVICE CO LLC	LES HVAC SERVICE	$3,749.00
165050	3000000	001	09/07/2022	GLENOAK HIGH SCHOOL	MS/HS BOYS REG FEE	$300.00
165051	200921U	000	09/07/2022	GORDON FOOD SERVICE INC	FOOD AND SUPPLIES FOR CON	$618.64
165052	0010000	007	09/07/2022	GREAT LAKES BEST-ONE	TIRES FOR VANS / BUSES FO	$95.00
165053	0010000	000	09/07/2022	HAWTHORNE EDUCATIONAL SERVICES INC	ABES-3RD EDITION 13-18 SC	$147.00
165054	3000000	001	09/07/2022	HEAD/PENN RACQUET SPORTS INC.	12 CASES CHAMPIONSHIP (28	$950.40
165055	0010000	000	09/07/2022	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$252.98
165056	0060000	001	09/07/2022	HPS LLC	LES- GROUP PURCHASING MEM	$3,275.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
165057	0010000	002	09/07/2022	INDEPENDENCE BUSINESS SUPPLY	AT-A-GLANCE CALENDAR REFI	$54.81
165058	0010000	000	09/07/2022	INTRADO INTERACTIVE SERVICES CORP	SCHOOL MESSENGER COMPLETE	$4,118.00
165059	3000000	001	09/07/2022	JACKSON HIGH SCHOOL	BOYS XC FEE	$200.00
165060	3000000	001	09/07/2022	JOHN HRINDAK	EMT SERVICES FOR VAR FB G	$75.00
165061	300931Q	001	09/07/2022	JOHNSTON KEITH	OPEN PO FOR TUMBLING	$1,008.00
165062	0119640	001	09/07/2022	K & M COFFEE SERVICE INC.	OPEN P.O. FOR	$792.19
165063	3000000	001	09/07/2022	LARON CARR	EMT SERVICES FOR VAR FB G	$75.00
165064	0010000	001	09/07/2022	LOUISVILLE CITY WATER	LES- WATER/SEWER	$1,562.92
165065	0010000	000	09/07/2022	LOWE'S COMPANIES INC.	CORDS AND WARRANTIES	$10,682.86
165066	3000000	001	09/07/2022	MARLINGTON HIGH SCHOOL	MEMBERSHIP FEE FOR GOLF L	$130.00
165067	0010000	007	09/07/2022	MC TOOLS LLC	TOOLS NEEDED FOR GARAGE	$250.00
165068	0010000	000	09/07/2022	MIDWEST SIGN CENTER	MISC SIGNS FOR DISTRICT	$317.50
165069	018918D	004	09/07/2022	MIRABEL PROMOTIONS LTD	8.5"X11" BUS MAGNETS	$306.00
165070	001999C	000	09/07/2022	MYERS EQUIPMENT CORP.	CARGO KIT TRUCK BED FOR 2	$7,900.00
165071	0010000	001	09/07/2022	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$210.71
165072	0010000	000	09/07/2022	OHIO ASSOC. OF ELEM.	MIKE NORRIS- OHIO ASSOC O	$295.00
165073	0010000	000	09/07/2022	OHIO ASSOC. OF SECONDARY	JASON GREATHOUSE- OHIO AS	$295.00
165074	3000000	001	09/07/2022	OHSBCA	MEMBERSHIP DUES	$150.00
165075	0010000	007	09/07/2022	O'REILLY AUTOMOTIVE STORES INC	PARTS NEEDED FOR GARAGE /	$110.30
165076	200921U	000	09/07/2022	PEPSI-COLA GENERAL BOTTLERS	BEVERAGES FOR CONCESSION	$4,147.55
165077	001999C	000	09/07/2022	PHONAK HEARING SYSTEMS	AUDIO SHOE AS18 (PRECIOU	$2,584.51
165078	001999C	009	09/07/2022	PIONEER MANUFACTURING	STADIUM PAINT MATERIALS	$735.03
165079	0010000	000	09/07/2022	RIVERSIDE INSIGHTS	SHIPPING/HANDLING	$2,907.20
165080	5079523	000	09/07/2022	RL DEPPMANN CO	LHS BOILERS	$66,893.00
165081	0010000	004	09/07/2022	OWLPELLETS.COM BY NATURE'S	PREMIUM REGULAR OWL PELLE	$94.50
165082	3000000	001	09/07/2022	SALEM CITY SCHOOL DISTRICT	HS/MS BOYS CC REG FEE	$145.00
165083	0010000	007	09/07/2022	SAND ROCK MINERAL WATER CO.	DRINKING WATER FOR BUS GA	$50.00
165084	0010000	001	09/07/2022	SCHOLASTIC CLASSROOM MAGAZINES	NYT UPFRONT SUBSCRIPTION	$1,648.35
165085	0010000	001	09/07/2022	SCHOOL SPECIALTY INC.	ITEM #1612778	$182.17
165086	0010000	004	09/07/2022	SNIDER RECREATION INC	HARDWARE PACKAGE FOR PLAY	$467.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
165087	0010000	000	09/07/2022	SPARCC	CUSTOM REPORT CARD-POWER	$2,789.42
165088	0010000	007	09/07/2022	STALEY TECHNOLOGIES INC.	BUS RADIOS FOR THE 22/23	$675.00
165089	3000000	000	09/07/2022	STARK AREA ATHL. ADMIN. ASS'N.	MEMBERSHIP DUES 22-23	$50.00
165090	0010000	005	09/07/2022	STARK COUNTY EDUCATIONAL	AVERY BOWMAN	$1,934.14
165091	0010000	000	09/07/2022	SUNBELT RENTALS INC	DELIVERY AND PICK UP FEE	$1,505.13
165092	5079523	000	09/07/2022	T-MOBILE USA INC.	HOT SPOTS FOR STUDENTS WI	$200.00
165093	0010000	007	09/07/2022	TRANSPORTATION	ACCESSORIES FOR BUSES FO	$342.84
165094	300930F	001	09/07/2022	BSN SPORTS LLC	ITEM # NKBV6858 - WHITE/	$1,800.00
165095	4019223	012	09/07/2022	VINSON GROUP LLC	ONE2ONE MANAGER-TRACKS C	$490.00
165096	3000000	001	09/07/2022	WOOSTER CITY SCHOOL DISTRICT	REG FEE FOR BOYS MS/HS CC	$350.00
165097	0010000	007	09/07/2022	YOUNG TRUCK SALES INC.	TRUCK PARTS FOR BUSES TRU	$867.92
165098	0060000	001	09/13/2022	BLIND AMANDA	LUNCH REFUND	$30.93
165099	0010000	000	09/13/2022	ADOBE INC.	CREATIVE CLOUD ALL APPS N	$2,460.00
165100	0060000	001	09/14/2022	ALCO-CHEM INC.	LES- CHEMICALS	$1,229.50
165101	0060000	000	09/14/2022	ALFRED NICKLES BAKERY	BREAD ITEMS FOR CONCESSIO	$531.69
165102	0010000	001	09/14/2022	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$35,992.42
165103	0010000	000	09/14/2022	ANNIE BULLOCK	DAILY TRANSPORTATION OF S	$1,190.25
165104	0010000	000	09/14/2022	ASH LYN PRODUCTS LLC	CLEANING SUPPLIES	$5,280.00
165105	3000000	001	09/14/2022	AUSTINTOWN LOCAL SCHOOLS	ENTRY FEE	$400.00
165106	3000000	000	09/14/2022	BEATTY'S SPORTS SHOP	CHAIN GANG PULLOVERS	$1,442.00
165107	3000000	001	09/14/2022	BRECKSVILLE BROADVIEW HTS HIGH SC	TOURNAMENT ENTRY FEE	$475.00
165108	3000000	001	09/14/2022	BROWN LOCAL SCHOOL DISTRICT	TOURNAMENT ENTRY FEE	$225.00
165109	3000000	001	09/14/2022	CAMBRIDGE CITY SCHOOLS	TOURNAMENT ENTRY FEE	$150.00
165110	2009422	001	09/14/2022	CARTER LUMBER COMPANY	OPEN P.O. FOR	$124.12
165111	0060000	001	09/14/2022	CR & J SALES	LHS- FRUIT SLUSHIE PRODUC	$2,190.00
165112	300930C	001	09/14/2022	DUMONT SPORTING GOODS	BASKETBALL	$2,777.00
165113	0010000	000	09/14/2022	EDUCATION ALTERNATIVES	BENJAMIN YACKO-EDUCATION	$1,892.00
165114	0349008	001	09/14/2022	FAMOUS SUPPLY COMPANY	LHS REPAIRS/PARTS	$44.17
165115	018918A	001	09/14/2022	GIAVASIS PHILIP G.	MAY 19, 2022 GRADUATION P	$1,600.00
165116	200921U	000	09/14/2022	GORDON FOOD SERVICE INC	FOOD AND SUPPLIES FOR CON	$947.15
165117	0349008	001	09/14/2022	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION	$711.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
165118	0010000	001	09/14/2022	J.W. PEPPER AND SON INC.	OPEN P.O. FOR FALL	$322.49
165119	0010000	000	09/14/2022	JERRY'S TRUCKING AND	MOWING HIGH GRASS AT LES	$1,218.90
165120	0119640	001	09/14/2022	K & M COFFEE SERVICE INC.	OPEN P.O. FOR	$109.68
165121	0010000	000	09/14/2022	KEHL FLORISTS	MULCH	$224.00
165122	0010000	000	09/14/2022	KIDSLINK SCHOOL LLC	TUITION FOR LEILANI BULLO	$14,448.67
165123	3000000	001	09/14/2022	LAKE LOCAL SCHOOLS	TOURNAMENT ENTRY FEE	$250.00
165124	0010000	000	09/14/2022	LIBERTY MUTUAL INSURANCE	FLEET INSURANCE	$158,741.00
165125	300930E	001	09/14/2022	LOUISVILLE LITTLE LEOPARD ASSOC INC	PLAYER FEE FOR YOUTH FOOT	$1,820.00
165126	3000000	001	09/14/2022	MARLINGTON HIGH SCHOOL	ENTRY FEE FOR IRONBOY	$400.00
165127	0060000	001	09/14/2022	MARYANN DONUTS	LES-WHOLE GRAIN DONUTS	$3,475.32
165128	0010000	000	09/14/2022	MCGRAW HILL CO.	EVERYDAY MATHEMATICS 4, G	$25.12
165131	0010000	000	09/14/2022	METZGER HARDWARE COMPANY	DISTRICT- MAINT SUPPLIES	$1,476.93
165132	001999C	004	09/14/2022	MILLER & COMPANY PORTABLE	LES PORT A JON	$111.00
165133	0010000	004	09/14/2022	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$660.80
165134	3000000	001	09/14/2022	NORTH CANTON CITY SCHOOL	TOURNAMENT ENTRY FEE	$450.00
165135	3000000	001	09/14/2022	NORTHWEST LOCAL SCHOOL DISTRICT	TOURNAMENT ENTRY FEE	$275.00
165136	0010000	000	09/14/2022	OHIO DEPARTMENT OF COMMERCE	ELEVATOR INSPECTIONS/CERT	$352.25
165137	3000000	001	09/14/2022	OREGON BOARD OF EDUCATION	TOURNAMENT ENTRY FEE	$450.00
165138	0010000	000	09/14/2022	PEACEFUL ENTERPRISES LLC	TRANSPORATION FOR CHRISTO	$1,925.00
165139	018918E	005	09/14/2022	REALLY GOOD STUFF	STORE MORE® BLACK GROUPIN	$110.33
165140	0349008	005	09/14/2022	RICHARD GOEBELER	WASTE WATER SERVICE	$1,200.00
165141	0010000	000	09/14/2022	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR CH	$2,976.00
165142	018918D	004	09/14/2022	SCRIPPS NATIONAL SPELLING BEE INC.	SPELLING BEE	$57.50
165143	0010000	000	09/14/2022	SECURLY INC.	SECURLY AUDITOR 24	$3,191.90
165144	0010000	000	09/14/2022	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$800.00
165145	0010000	000	09/14/2022	SHERWIN WILLIAMS	PAINT	$475.52
165146	0060000	001	09/14/2022	SMITHFOODS INC	LES- MILK PRODUCTS	$5,985.48
165147	3000000	001	09/14/2022	STARK CO HIGH SCHOOL BOWLING CONFER	CONFERENCE DUES 2022-23	$250.00
165148	0010000	000	09/14/2022	CHARTER COMMUNICATIONS	MAIN ST- HIGH SPEED INTER	$630.62
165149	300931Q	001	09/14/2022	VARSITY BRAND INC.	ADDITIONAL CLOTHING FOR 2	$3,550.65
165150	0010000	009	09/14/2022	VASCO SPORTS CONTRACTORS	8- YR FIELD CARE - FOOTBA	$3,000.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
165151	4019223	012	09/14/2022	VINSON GROUP LLC	MONTHLY MANAGED TECHNOLOG	$1,560.90
165152	3000000	001	09/14/2022	WALSH JESUIT HIGH SCHOOL	TOURNAMENT ENTRY FEE	$500.00
165153	0010000	000	09/14/2022	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL	$1,379.67
165154	3000000	001	09/14/2022	WAYNEDALE ATHLETIC BOOSTER CLU	TOURNAMENT ENTRY FEE	$275.00
165155	3000000	001	09/14/2022	WEST HOLMES LOCAL SCHOOLS	TOURNAMENT ENTRY FEE JV	$200.00
165156	0010000	000	09/14/2022	WESTERN PSYCH. SERVICES	DEVELOPMENTAL PROFILE 4 P	$1,821.60
165157	018918A	001	09/14/2022	DOMINO'S PIZZA	PIZZA FOR FUTP60 TAILGATE	$357.00
165158	5729522	000	09/20/2022	ALLIANCE CITY SCHOOLS	TITLE 1 NON-PUBLIC SCHOOL	$3,573.45
165159	0010000	005	09/20/2022	AMERICAN ELECTRIC POWER	NN- ELECTRIC	$4,509.02
165160	0010000	001	09/20/2022	BARNES & NOBLE INC.	COLLEGE CREDIT PLUS CHARG	$651.99
165161	0229004	001	09/20/2022	BEATTY'S SPORTS SHOP	ALL PUMPS	$31,490.30
165162	200921U	000	09/20/2022	CANTON CHAIR RENTAL	POPCORN FOR CONCESSION ST	$151.68
165163	2009422	001	09/20/2022	CARTER LUMBER COMPANY	OPEN P.O. FOR	$270.32
165164	0010000	000	09/20/2022	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
165165	3000000	000	09/20/2022	DESIGNS BY JO JO'S CREATIONS	DECORATION FOR HALL OF FA	$600.00
165166	0010000	005	09/20/2022	DISCOUNT SCHOOL SUPPLY	COLORATIONS CLASSIC COLOR	$831.56
165167	0060000	002	09/20/2022	DOUGH GO'S	LES- COOKIES	$1,764.84
165168	0010000	000	09/20/2022	EDUCATION ALTERNATIVES	BEJAMIN YACKO-TRANSPORTAT	$638.00
165169	3000000	001	09/20/2022	ELLIE SMITH	SECURITY FOR FOOTBALL 22-	$144.00
165170	0010000	001	09/20/2022	EXPLORELEARNING LLC	GIZMOS TEACHER PLUS	$2,760.00
165171	0010000	001	09/20/2022	FOLLETT LIBRARY RESOURCES	29 LIBRARY BOOKS FOR LHS	$525.40
165172	0010000	000	09/20/2022	PNC BANK NA- GIANT EAGLE	MEETING EXPENSES	$178.15
165173	0060000	001	09/20/2022	HERSHEY CREAMERY COMPANY	LHS- ICE CREAM PRODUCTS	$631.82
165174	0010000	000	09/20/2022	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$694.68
165175	0010000	000	09/20/2022	MASSILLON PLAQUE	ATHLETIC HALL OF FAME PLA	$988.60
165176	3000000	001	09/20/2022	MILLER STEVE	SECURITY FOR FOOTBALL 22-	$160.00
165177	4019223	012	09/20/2022	NELNET BUSINESS SOLUTIONS INC	PARENT ALERT AND SIS FY23	$487.63
165178	3000000	001	09/20/2022	NORTH CANTON CITY SCHOOL	REGISTRATION FEE	$215.00
165179	0010000	000	09/20/2022	OHIO ASSOCIATION OF PUPIL	CONTINUING MEMBERSHIP FOR	$125.00

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165180	3000000	001	09/20/2022	OH HIGH SCHOOL BASEBALL COACH ASSOC	DISTRICT 4 MEMBERSHIP DUE	$25.00
165181	0010000	001	09/20/2022	OVERDRIVE INC.	LES LIBRARY BOOKS	$2,250.00
165182	0010000	000	09/20/2022	PEARSON ASSESSMENT	BASC 3 PRS-ADOLESCENT (AG	$3,412.28
165183	200921U	000	09/20/2022	PEPSI-COLA GENERAL BOTTLERS	BEVERAGES FOR CONCESSION	$5,007.80
165184	0010000	001	09/20/2022	PERMA BOUND BOOKS	14 LIBRARY BOOKS FOR LHS	$181.24
165185	3000000	001	09/20/2022	PILLA JOHN	SECURITY FOR FOOTBALL 22-	$160.00
165186	0010000	000	09/20/2022	PITTS' FIRE EXTINGUISHER	6 YEAR MAINT AGREEMENT-F	$3,554.00
165187	0010000	000	09/20/2022	PRO-ED INC.	EDMARK READING PROGRAM LE	$371.80
165188	0010000	000	09/20/2022	RAPTOR TECHNOLOGIES LLC	ANNUAL FEE FOR SIS INTEGR	$3,000.00
165189	0010000	000	09/20/2022	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR CH	$6,572.00
165190	0010000	002	09/20/2022	SCHOOL SPECIALTY INC.	CART 1018724696 INSTRUCTI	$1,229.64
165191	0010000	000	09/20/2022	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
165192	0010000	000	09/20/2022	SPARCC	CROSS CHECK HOSTING AND S	$30,352.19
165193	4019222	000	09/20/2022	STARK COUNTY EDUCATIONAL	KRISTEN ZINK-INTERVENTIO	$37,128.40
165194	0010000	005	09/20/2022	STERLING PAPER CO	65 CASES OF WHITE COPY PA	$3,243.50
165195	0010000	000	09/20/2022	SPECTRUM ENTERPRISE	TRSP INTERNET	$149.99
165196	0349008	001	09/20/2022	TRI-S CONTROLS INC	LHS- MONTHLY MONITORING-	$60.00
165197	300930Q	001	09/20/2022	BSN SPORTS LLC	ESTIMATED FREIGHT	$2,321.00
165198	4019223	012	09/20/2022	VINSON GROUP LLC	MONTHLY MANAGED TECHNICAL	$9,687.11
165199	0349008	001	09/20/2022	W.W. GRAINGER INC.	LHS MAINT SUPPLIES	$46.79
165200	001999C	000	09/20/2022	BETTER BANNER PRINTING	GYM SOUND SYSTEM AT LHS	$15,000.00
165201	5849522	001	09/20/2022	AVANGATE BV	15 EDUCATIONAL FL STUDIO	$1,333.00
165202	018918E	005	09/20/2022	CREATIVE SOURCE DESIGN GROUP	WINDOW PROTECTIVE FILM CO	$892.00
165203	0060000	002	09/21/2022	JENNIFER REESE	LUNCH $ REFUND	$41.40
165204	0060000	001	09/27/2022	BRIAN GLADYSZ	LUNCH $ REFUND	$11.75
165205	0060000	001	09/27/2022	TOM HAWK	LUNCH $ REFUND	$66.80
165206	001999C	000	09/28/2022	AUTOZONE STORES INC	VEHICLE PARTS/SUPPLIES	$381.39
165207	0039601	000	09/28/2022	BAKER VEHICLE SYSTEMS INC	FLEX FORKS	$14,295.00
165208	3000000	001	09/28/2022	BRANDON HENKEL	EMT SERVICES FOR VAR FB	$75.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					G	
165209	0010000	000	09/28/2022	CHILD & ADOLESCENT	EDUCATION SERVICES FOR LE	$2,015.00
165210	018918D	004	09/28/2022	CHRIS LINN	DEPOSIT FOR THE PROGRAM O	$125.00
165211	200920U	001	09/28/2022	DESIGNS BY JO JO'S CREATIONS	DECOR / BALLOONS FOR HOME	$800.00
165212	0010000	001	09/28/2022	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$1,224.28
165213	300930Q	001	09/28/2022	ELITE SPORTS OHIO	FLANNEL PANT DT2800	$1,650.00
165214	0349008	005	09/28/2022	GARDINER SERVICE CO LLC	REPAIR CHILLER AT NORTH N	$2,725.00
165215	200921U	000	09/28/2022	GORDON FOOD SERVICE INC	FOOD AND SUPPLIES FOR CON	$1,445.46
165216	3000000	001	09/28/2022	JENNA HENKEL	EMT SERVICES FOR VAR FB G	$75.00
165217	300930C	001	09/28/2022	KSA EVENTS	OCT 15 INSTALLMENT	$13,519.86
165218	0010000	000	09/28/2022	LANGUAGE LEARNING ASSOCIATES	OT SERVICES 80 MIN/MONTH	$93.75
165219	200920U	001	09/28/2022	LV SOUND	DJ FOR FALL HOMECOMING	$700.00
165220	300931H	002	09/28/2022	SAVING STREET FUNDRAISING LLC	BAND FALL FUNDRAISER 2022	$7,010.00
165221	0010000	000	09/28/2022	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$800.00
165222	0010000	000	09/28/2022	SUNBELT RENTALS INC	SCISSOR LIFT - RENT TO RE	$1,105.13
165223	0010000	004	09/28/2022	CHARTER COMMUNICATIONS	LES- HIGH SPEED INTERNET	$315.31
502070	0010000		09/09/2022	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
502071	0010000		09/09/2022	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$655.40
502072	0010000		09/09/2022	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
502073	0010000		09/09/2022	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$141.23
502083	0010000		09/23/2022	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
502084	0010000		09/23/2022	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$655.40
502085	0010000		09/23/2022	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$348.36
502086	0010000		09/23/2022	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
502087	0010000		09/23/2022	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$141.23
502088	0010000		09/23/2022	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$77,498.84
502089	0010000		09/23/2022	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$6,637.46
V502064	0010000		09/09/2022	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$71,278.85
V502065	0010000		09/09/2022	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,934.46
V502066	0010000		09/09/2022	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$17,939.45

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V502067	0010000		09/09/2022	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$15,056.47
V502068	0010000		09/09/2022	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$81,945.24
V502069	0010000		09/09/2022	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$21,876.32
V502074	0010000		09/23/2022	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$25,888.49
V502075	0010000		09/23/2022	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$70,762.92
V502076	0010000		09/23/2022	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,934.46
V502077	0010000		09/23/2022	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$17,749.89
V502078	0010000		09/23/2022	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$458,889.19
V502079	0010000		09/23/2022	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$14,955.62
V502080	0010000		09/23/2022	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$81,531.26
V502081	0010000		09/23/2022	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$22,101.32
V502082	0010000		09/23/2022	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$28.50
V9953105	0060000	001	09/12/2022	MEMO-GORDON FOOD SERVICE	CRACKERS FOR NORTH NIM PR	$10,299.13
V9953106	300930Z	001	09/12/2022	BART KEISER	OPEN PO FOR G GOLF SUPPLI	$60.00
V9953107	0010000	000	09/12/2022	WENDY MERCORELLI	OAPSE/LCBE AGREEMENT-CRE	$31.00
V9953108	0010000	000	09/12/2022	ASHLEY N MONTELEONE	PROFESSIONAL DEVELOPMENT	$575.00
V9953109	0010000	005	09/12/2022	MEGAN STRASSER	REIMBURSEMENT FOR CPR AND	$55.00
V9953110	001999C	007	09/12/2022	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$5,614.78
V9953111	0010000	000	09/12/2022	SUSAN GENETIN-GRONOW	SUE GRONOW- CELL PHONE RE	$120.00
V9953112	300930G	001	09/12/2022	ROBERT SUDOMIR	FOOD AND SUPPLIES FOR CRO	$116.73
V9953113	0060000	001	09/14/2022	MEMO-GORDON FOOD SERVICE	CRACKERS FOR NORTH NIM PR	$10,044.66
V9953114	0010000	000	09/19/2022	MEMO- SUPERFLEET/SPEEDWAY	FUEL FOR ALL BUSES /VANS	$18,573.96
V9953115	0010000	001	09/19/2022	THOMAS SALTSMAN	MILEAGE TO & FROM THE WOR	$37.50
V9953116	200921U	000	09/20/2022	MEMO - CONSUMERS NATIONAL BANK	SQUARE TRANSACTION FEES	$40.90
V9953117	0060000	001	09/20/2022	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$11,849.60
V9953119	0010000	000	09/21/2022	MEMO - PNC CARD	3 COMPARTMENT SINK FOR CO	$13,952.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V9953120	0060000	001	09/27/2022	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$0.00
V9953121	0060000	001	09/27/2022	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$14,675.99
V9953122	0010000	000	09/30/2022	MEMO - CONSUMERS NATIONAL BANK	CONSUMER BANK SERVICE FEE	$190.00
V9953123	0010000	000	09/30/2022	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.66
Overall - Total						**$1,737,407.14**