Louisville Board of Education

OCTOBER 2022

Monthly Financial Statement Summary - Fiscal Year 2023

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$12,155,630	$9,881,084	23.02%
General Fund FYTD Expenditures	$10,419,284	$10,131,514	2.84%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$1,736,346*	*($250,429)*	
Fiscal YTD cash balance*	$9,892,008	$6,931,050	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$10,419,284	Budget Analysis
General Fund Appropriations*	$31,382,649	4 of 12 months = 33.33%
Percent to Total	33.20%	9 of 26 payrolls = 34.62%

***PERMANENT APPROPRIATONS INCLUDING CARRYOVER ENCUMBRANCES**

ALL FUNDS - PAYROLL

Payroll Expenses for Current Month		Prior Year's Payroll Expenses- Same Month	
Total Month's Payroll Amount	$1,529,106	$1,433,619	6.66%

ALL FUNDS - INVESTMENTS

Investments

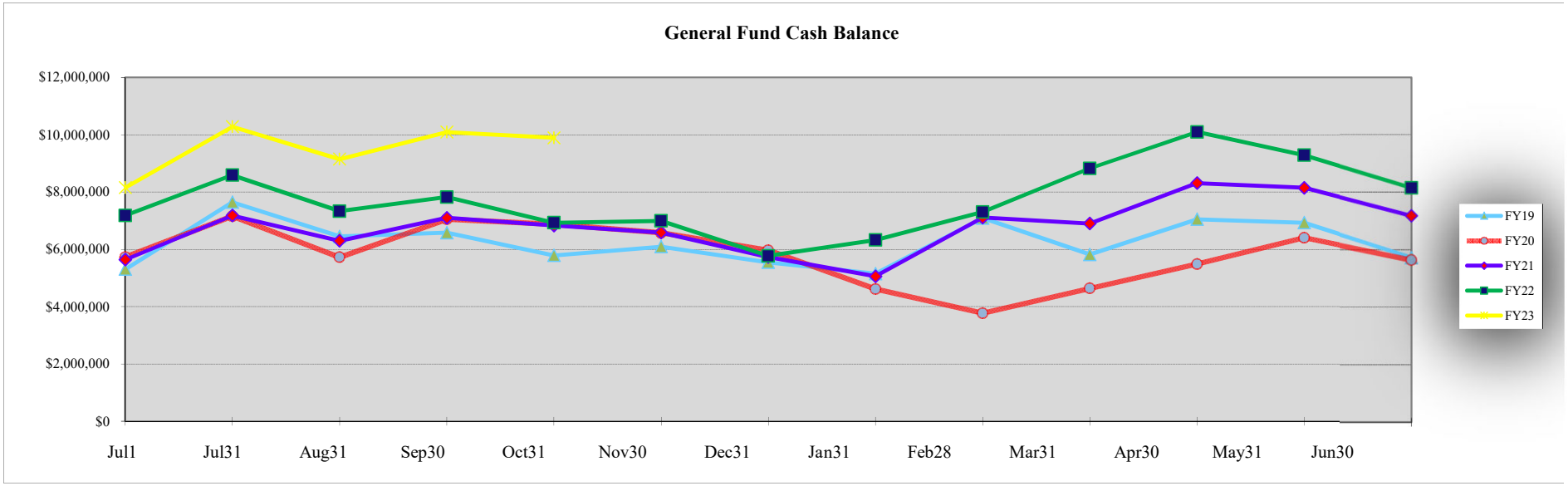
STAR Ohio	$75,924.69
CNB Sweep	$9,414,868.69
US Bank Custodial	$4,844,229.88
TOTAL INVESTMENTS	$14,335,023.26

PORTFOLIO SUMMARY - ALL FUNDS

TOTAL FUND BALANCE	$14,774,528.85	% of Funds
LESS TOTAL INVESTMENTS	(14,335,023.26)	Invested
OUTSTANDING CHECKS	190,493.83	97.03%
RECONCILING ITEMS	(693.00)	
CASH AVAILABLE	$629,306.42	

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	$9,892,008	$6,931,050	$6,833,193	$6,869,576	$5,789,744	$5,824,170	$6,287,159	$4,341,313	$3,354,158	$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

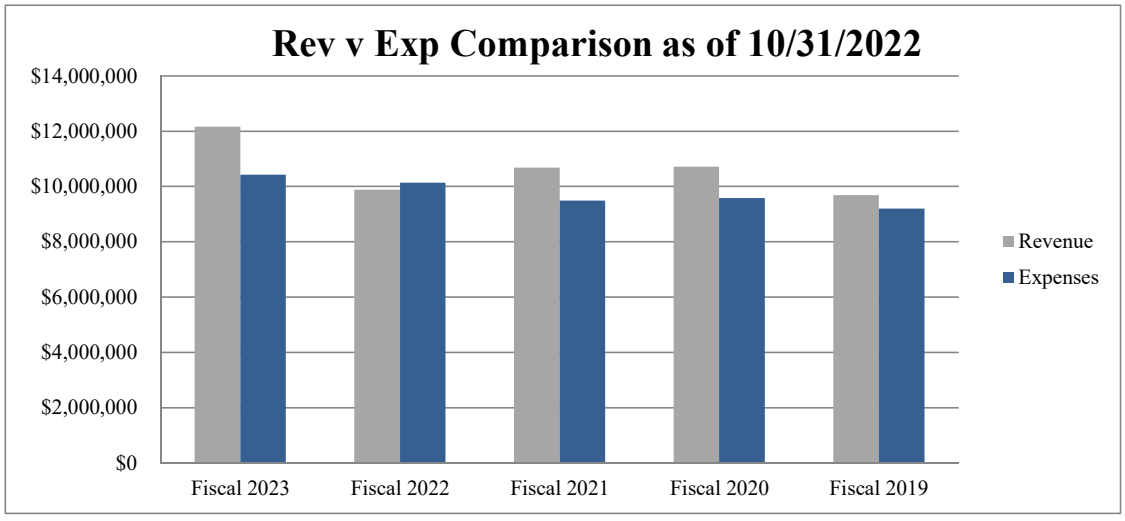
General Fund Revenues and Expenditures by Month
Fiscal Years 2023-2019

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	$2,204,004	$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	**$12,155,630**	**$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	$2,403,740	$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	**$10,419,284**	**$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	4,817,166	34%	100%	1,175,505	1,269,941	1,172,722	1,198,997								
Restricted	945,226	287,670	30%	100%	71,325	71,443	71,382	73,521								
Prop Tax Alloc	1,550,780	756,148	49%	100%	-	-	-	756,148								
Other	786,287	324,112	41%	100%	20,800	79,391	48,583	175,337								
	31,285,132	**12,155,630**	**39%**		**4,998,369**	**1,420,775**	**3,532,482**	**2,204,004**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	5,949,406	34%	100%	1,973,273	1,237,867	1,368,060	1,370,207								
Benefits	7,540,263	2,715,564	36%	100%	644,520	744,550	662,757	663,737								
Purchased Serv	3,173,353	980,027	31%	100%	104,418	349,364	307,676	218,568								
Supplies	1,353,195	417,033	31%	100%	107,436	122,043	79,194	108,360								
Capital Outlay	557,742	163,356	29%	100%	22,266	78,268	38,632	24,190								
Other	466,991	193,898	42%	100%	22,570	22,988	129,662	18,678								
	30,730,859	**10,419,283**	**34%**		**2,874,482**	**2,555,080**	**2,585,981**	**2,403,740**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	9,892,008	9,892,008	9,892,008	9,892,008	9,892,008	9,892,008	9,892,008	9,892,008
End Cash	8,419,305	9,892,008	1,472,703		10,279,548	9,145,243	10,091,744	9,892,008	9,892,008	9,892,008	9,892,008	9,892,008	9,892,008	9,892,008	9,892,008	9,892,008
Encumbrances	-	2,945,504	(2,945,504)		2,901,821	3,460,743	3,235,878	2,945,504								
Unenc Cash	**8,419,305**	**6,946,504**	**(1,472,801)**		**7,377,728**	**5,684,500**	**6,855,865**	**6,946,504**	**9,892,008**	**9,892,008**	**9,892,008**	**9,892,008**	**9,892,008**	**9,892,008**	**9,892,008**	**9,892,008**

Through September 2022		
Revenue		***Forecast Pct***
Gen Prop	5,352,763	44%
Tangible Prop	617,772	40%
Unrestricted	4,817,166	34%
Restricted	287,670	30%
Prop Tax Alloc	756,148	49%
Other	324,112	41%
Total Revenue	***12,155,630***	***39%***
Expenses		
Salaries	5,949,406	34%
Benefits	2,715,564	36%
Purchased Serv	980,027	31%
Supplies	417,033	31%
Cap	163,356	29%
Other	193,898	42%
Total Expenses	**10,419,283**	***34%***
Difference	1,736,346	
Beg Cash	8,155,661	
End Cash	***9,892,008***	**117%**

Through September 2021		
Revenue		***Forecast Pct***
Gen Prop	3,938,644	45%
Tangible Prop	552,394	50%
Unrestricted	4,616,791	32%
Restricted	76,563	29%
Prop Tax Alloc	-	0%
Other	696,692	30%
Total Revenue	***9,881,084***	***35%***
Expenses		
Salaries	5,526,432	37%
Benefits	2,489,700	40%
Purchased Serv	1,123,911	28%
Supplies	324,970	60%
Cap	462,550	167%
Other	203,952	31%
Total Expenses	**10,131,514**	***38%***
Difference	(250,429)	
Beg Cash	7,181,480	
End Cash	***6,931,050***	**101%**



Moral Obligation for Approval

Purchase Order #	Vendor	Amount
5231357	Swish 365	$ 7,500.00

BANK RECONCILIATION
OCTOBER 2022

**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$569,033.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$9,803.05	
	CNB - Pay for It - Cafeteria	$50,470.37	
Total Bank Statement Balances			**$629,306.42**
Investments:			
	Meeder/US Bank Custodial	$ 4,844,229.88	
	CNB Sweep	$ 9,414,868.69	
	STAR Ohio	$ 75,924.69	
Total Investments			**$14,335,023.26**
Petty Cash:			
	Treasurer's Office	$600.00	
Total Petty Cash			**$600.00**
Add Deposits in Transit:			
	Cafeteria		$93.00
Less Outstanding Checks:			
	CNB - General		($190,138.43)
	CNB - Payroll		($355.40)
Adjustments to Bank:			
	Miscellaneous		$0.00
Adjusted Bank Balances			**$14,774,528.85**

Fund Balances:	**$14,774,528.85**
Adjusted Fund Balances	**$14,774,528.85**

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

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks			**$2,736.86**
Add: Check Runs			
	October 7, 2022	$767,233.87	
	October 21, 2022	$761,872.14	
Total Check Runs			$1,529,106.01
Less: CNB Checks and Debits (Direct Deposits)			($1,006,716.61)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (20,746.71)	
*FT	Federal	$ (101,140.00)	
*SOH	State	$ (30,188.31)	
T1502/T1510/T5008/T7612	School Income Tax	$ (32.31)	
T45094D/T45094W	LSVL TAX	$ (26,105.85)	
0010	STRS	$ (160,437.36)	
0020	SERS	$ (35,582.43)	
4900	LEA	$ (11,064.36)	
4911	OAPSE Chapter Dues	$ (1,256.60)	
6000-6010/6103	TSA	$ (30,605.72)	
6100/6102	TSA-Roth	$ (13,946.92)	
6200	Ohio Deferred Comp	$ (3,868.92)	
7500	MedicarePU	$ 118.66	
7501	MedicarePU	$ 115.44	
Total Deductions			($434,741.39)
Other Adjustments:			
	A/P Deduction Checks	($90,029.47)	
Total Adjustments			($90,029.47)
Outstanding Payroll Checks at Month End			**$355.40**
		Outstanding Check Report	$355.40
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$166,598.04**
Add: Total Checks from Check Register Report		$1,604,290.49
Less: CNB Checks Cashed		($547,464.19)
Less: EFT and Memo Vouchers		($1,033,285.91)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$190,138.43**
	Outstanding Check Report	$190,138.43
	Difference	$0.00

Louisville City School District

Budget Comparisons - FY2023

October 31, 2022

		Beginning Balance 7.1.22	Budgeted Revenues 10.17.22	Actual Revenues 10.31.22	Appropriations 10.17.22	Actual Expenditures 10.31.22	Ending Balance 10.31.22
General Fund	001	8,155,661.09	31,285,132.00	12,155,630.08	31,382,649.27	10,419,283.59	9,892,007.58
Bond Retirement	002	1,478,808.45	2,061,000.00	936,298.28	2,134,031.26	11,747.32	2,403,359.41
Permanent Improvement	003	466,190.97	374,000.00	144,899.11	423,131.29	206,052.32	405,037.76
Food Service	006	1,005,766.71	1,365,628.00	334,598.25	1,488,003.26	457,681.16	882,683.80
Special Trust	007	9,949.19	1,090.00	900.00	9,011.70	359.74	10,489.45
Uniform School Supplies	009	0.00	12,000.00	2,411.00	12,000.00	0.00	2,411.00
Rotary - Special Services	011	13,211.24	11,336.99	2,586.41	11,986.99	4,550.99	11,246.66
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	152,178.69	60,543.27	211,721.24	64,742.36	97,314.68
Other Grants	019	17,015.95	15,750.00	15,500.00	31,252.28	6,015.49	26,500.46
District Agency	022	44,474.30	104,100.00	335.93	108,833.87	3,300.96	41,509.27
Classroom Facilities Maintenance	034	598,035.01	235,460.00	80,431.72	261,873.00	80,154.37	598,312.36
Student Managed Activity	200	106,054.65	189,441.00	71,165.27	176,826.39	46,279.78	130,940.14
District Managed Activity	300	151,186.15	712,950.00	247,892.74	816,373.49	268,636.21	130,442.68
Auxiliary Services	401	76,290.44	321,691.69	80,382.94	397,982.13	98,141.77	58,531.61
Data Communication	451	0.00	7,200.00	3,600.00	7,200.00	0.00	3,600.00
Student Wellness and Success	467	71,161.20	0.00	0.00	71,161.20	44,780.91	26,380.29
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	955,679.97	2,151,868.28	947,674.61	(42,623.96)
Title VI-B, IDEA Part B	516	(20,086.60)	765,117.47	274,730.70	743,213.73	259,812.46	(5,168.36)
Title I Disadvantaged Children	572	(38,736.89)	456,681.52	161,152.61	417,744.77	125,989.17	(3,573.45)
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	8,183.30	19,660.14	8,183.30	0.00
Title II-A Improving Teacher Quality	590	0.00	79,622.43	23,491.11	79,622.43	23,491.11	0.00
Total		12,197,928.77	40,612,617.96	15,667,815.74	41,204,095.04	13,091,215.66	14,774,528.85

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 4/23

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	2,200,964.44	11,980,278.52	2,363,006.40	10,233,223.42	9,464,610.75	2,675,636.23	6,788,974.52
001	900Z	STUD DEVICE PROTECT PLAN	1,958.00	3,040.00	11,499.00	0.00	0.00	13,457.00	0.00	13,457.00
001	999C	CAPITAL IMPROVEMENT	436,147.44	0.00	163,852.56	40,734.08	186,060.17	413,939.83	269,867.43	144,072.40
Total For Fund 001:			8,155,661.09	2,204,004.44	12,155,630.08	2,403,740.48	10,419,283.59	9,892,007.58	2,945,503.66	6,946,503.92
002	9003	BOND RETIRE - 2003 ISSUE	1,209,224.35	99,104.41	718,554.50	237.01	9,015.39	1,918,763.46	1,601,356.26	317,407.20
002	9008	BOND RETIRE - 2008 ISSUE	269,584.10	30,031.61	217,743.78	71.82	2,731.93	484,595.95	494,675.00	-10,079.05
Total For Fund 002:			1,478,808.45	129,136.02	936,298.28	308.83	11,747.32	2,403,359.41	2,096,031.26	307,328.15
003	9600	TURF REPLACEMENT FUND	49,426.67	11,200.00	11,200.00	0.00	0.00	60,626.67	0.00	60,626.67
003	9601	PERMANENT IMPROVE FUND	319,838.01	16,954.64	128,699.11	3,753.10	132,919.03	315,618.09	82,566.40	233,051.69
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	4,500.00	5,000.00	18,750.00	73,133.29	2,681.75	0.00	2,681.75
Total For Fund 003:			466,190.97	32,654.64	144,899.11	22,503.10	206,052.32	405,037.76	82,566.40	322,471.36
006	0000	FOOD SERVICES FUND	1,005,766.71	174,339.41	333,970.25	135,395.89	457,681.16	882,055.80	519,545.31	362,510.49
006	9523	FOOD SERVICE - COVID-19	0.00	628.00	628.00	0.00	0.00	628.00	0.00	628.00

ACCOUNTING PERIOD : 4/23

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	174,967.41	334,598.25	135,395.89	457,681.16	882,683.80	519,545.31	363,138.49
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	255.00	255.00	0.00	0.00	400.43	0.00	400.43
007	970B	FACULTY FUND - LMS	1,483.89	10.00	300.00	52.00	52.00	1,731.89	448.00	1,283.89
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	132.74	132.74	978.49	0.00	978.49
007	9999	LEOPARDS HELPING LEOPARDS	2,825.00	200.00	200.00	0.00	175.00	2,850.00	3,075.00	-225.00
Total For Fund 007:			9,949.19	465.00	900.00	184.74	359.74	10,489.45	3,523.00	6,966.45
009	9011	AP TEST FEE - LHS	0.00	1,620.00	2,340.00	0.00	0.00	2,340.00	0.00	2,340.00
009	9412	MATH FEE - LMS	0.00	24.00	24.00	0.00	0.00	24.00	0.00	24.00
009	9416	ART FEE - LMS	0.00	5.00	5.00	0.00	0.00	5.00	0.00	5.00
009	9454	TECH FEE - LMS	0.00	42.00	42.00	0.00	0.00	42.00	0.00	42.00
Total For Fund 009:			0.00	1,691.00	2,411.00	0.00	0.00	2,411.00	0.00	2,411.00

ACCOUNTING PERIOD : 4/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
011	9413	BAND STORE FEE - LMS	2,585.25	141.00	594.00	1,247.96	1,247.96	1,931.29	2,752.04	-820.75
011	9640	BOOKSTORE/ LHS MARKETING	10,625.99	760.00	1,992.41	2,040.70	3,303.03	9,315.37	4,507.43	4,807.94
Total For Fund	011:		13,211.24	901.00	2,586.41	3,288.66	4,550.99	11,246.66	7,259.47	3,987.19
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
018	918A	PUBLIC SCHOOL SUPP - LHS	2,418.98	670.20	7,550.67	2,220.63	4,768.47	5,201.18	1,108.92	4,092.26
018	918B	PUBLIC SCHOOL SUPP - LMS	18,769.74	18,725.00	38,143.84	19,984.34	41,913.58	15,000.00	5,947.13	9,052.87
018	918D	PUBLIC SCHOOL SUPP - LES	19,242.80	65.00	2,373.57	6,795.05	7,580.59	14,035.78	17,444.55	-3,408.77
018	918E	PUBLIC SCHOOL SUPP - NN	23,480.37	-65.00	805.00	4,077.28	5,168.86	19,116.51	935.55	18,180.96
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	65.28	76.83	120.00	217.29	1,639.91	3,500.00	-1,860.09
018	919D	LIBRARY - LES	940.13	11,178.36	11,178.36	0.00	927.70	11,190.79	6,500.00	4,690.79
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	2,338.62	4,165.87	19,481.23	10,834.13	8,647.10

ACCOUNTING PERIOD : 4/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	30,638.84	60,543.27	35,535.92	64,742.36	97,314.68	47,247.68	50,067.00
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	581.29	581.29	1,418.71	600.00	818.71
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	863.45	1,822.84	1,177.16	213.96	963.20
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	287.74	422.14	1,077.86	692.81	385.05
019	923B	GRANT - GPD - A MACRI	1,500.00	0.00	0.00	76.78	663.88	836.12	450.00	386.12
019	923C	GRANT - GPD -WHITELEATHER	1,200.00	0.00	0.00	258.37	356.37	843.63	643.63	200.00
019	923D	GRANT - ASM - CARPICO	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00

ACCOUNTING PERIOD : 4/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	923E	GRANT - ARTS STARK - WISE	0.00	0.00	0.00	0.00	-750.00	750.00	0.00	750.00
019	923F	GRANT - GPD - MINOR	0.00	13,500.00	13,500.00	920.92	920.92	12,579.08	8,009.53	4,569.55
019	923G	GRANT - WALMART - LCA	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
Total For Fund 019:			17,015.95	14,500.00	15,500.00	2,988.55	6,015.49	26,500.46	10,609.93	15,890.53
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	17.00	71.11	63.97	63.97	634.54	236.03	398.51
022	9004	LES STAFF WELFARE FUND	3,314.17	0.00	455.00	947.37	1,915.70	1,853.47	914.36	939.11
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
022	930X	TOURNAMENT - BOYS SOCCER	0.00	500.00	500.00	0.00	0.00	500.00	0.00	500.00
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	517.00	335.93	1,011.34	3,300.96	41,509.27	2,708.73	38,800.54

ACCOUNTING PERIOD : 4/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
034	9008	CLASSROOM FACILITY MAINT	598,035.01	10,595.95	80,431.72	27,948.33	80,154.37	598,312.36	114,221.92	484,090.44
Total For Fund 034:			598,035.01	10,595.95	80,431.72	27,948.33	80,154.37	598,312.36	114,221.92	484,090.44
200	920A	NHS - LHS	2,757.41	0.00	0.00	0.00	0.00	2,757.41	2,100.00	657.41
200	920B	ART CLUB - LHS	2,566.99	60.00	60.00	24.59	24.59	2,602.40	450.00	2,152.40
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	500.00	257.00	257.00	14,422.22	0.00	14,422.22
200	920G	WOODS CLUB - LHS	627.64	1.77	201.77	84.50	84.50	744.91	0.00	744.91
200	920H	SPEECH/DEBATE - LHS	23,089.30	2,550.00	4,100.00	414.99	493.76	26,695.54	16,315.00	10,380.54
200	920I	FRENCH CLUB - LHS	2,180.43	0.00	1,403.00	1,469.17	1,469.17	2,114.26	150.00	1,964.26
200	920J	VOCAL MUSIC - LHS	1,528.12	0.00	808.00	807.50	807.50	1,528.62	150.00	1,378.62
200	920K	YEARBOOK - LHS	7,423.71	225.00	1,200.00	120.37	120.37	8,503.34	212.63	8,290.71
200	920M	YEARBOOK - LMS	-5,733.34	204.75	4,485.75	0.00	0.00	-1,247.59	0.00	-1,247.59
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	9,974.54	14,203.24	3,933.76	8,450.76	17,580.36	4,889.07	12,691.29
200	920V	KEY CLUB - LHS	3,501.41	405.00	405.00	0.00	0.00	3,906.41	133.84	3,772.57
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	83.90	83.90	434.98	66.10	368.88

ACCOUNTING PERIOD : 4/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	921D	HOPE SQUAD - LHS	1,225.22	1,460.00	2,112.00	1,200.00	1,200.00	2,137.22	500.00	1,637.22
200	921E	SPANISH CLUB - LHS	385.83	0.00	0.00	62.26	62.26	323.57	0.00	323.57
200	921F	SPEC ED PROGRAM - LHS	1,237.46	173.00	173.00	639.61	780.95	629.51	628.62	0.89
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	18,230.18	38,673.42	13,719.19	30,500.15	9,388.49	14,327.87	-4,939.38
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	2,480.00	2,480.00	1,500.00	1,500.00	5,759.30	0.00	5,759.30
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	37.35	360.09	50.43	444.87	-68.27	2,055.13	-2,123.40
Total For Fund	200:		106,054.65	35,801.59	71,165.27	24,367.27	46,279.78	130,940.14	41,978.26	88,961.88
300	0000	ATHLETIC FUND	12,628.76	30,817.13	113,540.14	30,178.13	124,403.86	1,765.04	52,702.45	-50,937.41
300	930B	BASEBALL - LHS	0.00	2,800.00	2,800.00	0.00	75.00	2,725.00	0.00	2,725.00

ACCOUNTING PERIOD : 4/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	930C	BASKETBALL - LHS 14,795.46	10,695.00	21,094.00	0.00	30,924.60	4,964.86	5,683.50	-718.64
300	930E	FOOTBALL - LHS 8,539.93	0.00	3,560.00	1,400.00	5,969.96	6,129.97	0.00	6,129.97
300	930F	GIRLS SOCCER - LHS 4,054.65	0.00	8,731.91	1,369.90	5,764.70	7,021.86	75.00	6,946.86
300	930G	BOYS XC - LHS/LMS 859.86	0.00	1,400.00	0.00	2,293.16	-33.30	40.00	-73.30
300	930H	BOYS GOLF - LHS 5,149.13	1.07	1.07	0.00	1,253.00	3,897.20	942.00	2,955.20
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	0.00	794.46	810.00	957.86	6,763.94	2,748.00	4,015.94
300	930Q	VOLLEYBALL - LHS 16,578.75	1,735.25	16,219.55	8,237.19	19,609.19	13,189.11	2,585.61	10,603.50
300	930S	GIRLS TENNIS - LHS 1,045.63	75.00	150.00	240.90	240.90	954.73	220.00	734.73
300	930T	SWIM TEAM - LHS 640.37	0.00	7,345.00	150.00	4,638.75	3,346.62	0.00	3,346.62
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	500.00	500.00	-1,600.00	0.00	6,702.14	0.00	6,702.14
300	930X	BOYS SOCCER - LHS 2,612.51	2,037.84	4,167.84	1,603.98	4,782.98	1,997.37	260.00	1,737.37
300	930Y	GIRLS XC - LHS/LMS 2,147.74	0.00	0.00	135.00	135.00	2,012.74	0.00	2,012.74
300	930Z	GIRLS GOLF - LHS 10,432.71	530.00	15,637.40	4,010.23	7,572.23	18,497.88	1,040.00	17,457.88
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

ACCOUNTING PERIOD : 4/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	931H	BAND - LMS	15,778.44	90.00	13,710.00	1,345.00	8,355.00	21,133.44	6,728.00	14,405.44
300	931P	BOYS/GIRLS BOWLING LHS	1,772.72	0.00	173.00	0.00	48.00	1,897.72	1,580.00	317.72
300	931Q	CHEERLEADING - LHS	34,175.19	3,355.00	30,752.74	5,278.05	46,463.82	18,464.11	25,339.68	-6,875.57
300	931W	WEIGHT ROOM - LHS	9.36	5,115.63	5,115.63	158.55	3,654.40	1,470.59	5,469.03	-3,998.44
Total For Fund	300:		151,186.15	57,751.92	247,892.74	53,316.93	268,636.21	130,442.68	105,413.27	25,029.41
401	9222	AUX SERV -ST THOMAS -FY22	76,290.44	0.00	33.37	0.00	54,938.84	21,384.97	0.00	21,384.97
401	9223	AUX SERV -ST THOMAS -FY23	0.00	28.98	80,349.57	18,929.35	43,202.93	37,146.64	143,991.93	-106,845.29
Total For Fund	401:		76,290.44	28.98	80,382.94	18,929.35	98,141.77	58,531.61	143,991.93	-85,460.32
451	9412	NETWORK CONNECT GRANT	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
Total For Fund	451:		0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
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
467	9023	STUDENT WELLNESS/SUCCESS	0.00	0.00	0.00	2,475.92	4,951.84	-4,951.84	0.00	-4,951.84
Total For Fund	467:		71,161.20	0.00	0.00	2,475.92	44,780.91	26,380.29	0.00	26,380.29

ACCOUNTING PERIOD : 4/23

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	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	0.00	324,609.64	21,174.25	317,719.48	-42,623.96	116,886.90	-159,510.86
507	9523	ESSER III	-1,115.20	133,336.60	631,070.33	33,653.81	629,955.13	0.00	241,296.03	-241,296.03
Total For Fund 507:			-50,629.32	133,336.60	955,679.97	54,828.06	947,674.61	-42,623.96	358,182.93	-400,806.89
516	9022	IDEA ARP - FY22	-10,166.77	5,733.82	34,940.46	0.00	24,773.69	0.00	0.00	0.00
516	9522	IDEA - FY22	-9,919.83	0.00	122,587.00	0.00	116,463.50	-3,796.33	0.00	-3,796.33
516	9523	IDEA - FY23	0.00	80,553.72	117,203.24	50,767.71	118,575.27	-1,372.03	15,187.96	-16,559.99
Total For Fund 516:			-20,086.60	86,287.54	274,730.70	50,767.71	259,812.46	-5,168.36	15,187.96	-20,356.32
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	0.00	95,338.86	0.00	71,175.42	-3,573.45	0.00	-3,573.45
572	9523	TITLE I - FY23	0.00	43,040.26	54,813.75	27,406.86	54,813.75	0.00	3,000.75	-3,000.75

ACCOUNTING PERIOD : 4/23

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	43,040.26	161,152.61	27,406.86	125,989.17	-3,573.45	3,000.75	-6,574.20
584	9522	TITLE IV-A - FY22	0.00	0.00	2,951.29	0.00	4,844.29	-1,893.00	0.00	-1,893.00
584	9523	TITLE IV-A - FY23	0.00	0.00	1,625.86	0.00	1,625.86	0.00	23,988.00	-23,988.00
Total For Fund	584:		0.00	0.00	4,577.15	0.00	6,470.15	-1,893.00	23,988.00	-25,881.00
587	9022	IDEA ARP - PRE-K - FY22	0.00	0.00	2,084.36	0.00	2,084.36	0.00	0.00	0.00
587	9522	IDEA - PRESCHOOL - FY22	0.00	0.00	3,287.62	0.00	3,287.62	0.00	0.00	0.00
587	9523	IDEA - PRESCHOOL - FY23	0.00	2,108.49	2,811.32	1,405.66	2,811.32	0.00	0.00	0.00
Total For Fund	587:		0.00	2,108.49	8,183.30	1,405.66	8,183.30	0.00	0.00	0.00
590	9522	TITLE II-A - FY22	0.00	0.00	12,784.71	0.00	12,784.71	0.00	0.00	0.00
590	9523	TITLE II-A - FY23	0.00	7,286.55	10,706.40	4,857.70	10,706.40	0.00	4,291.04	-4,291.04
Total For Fund	590:		0.00	7,286.55	23,491.11	4,857.70	23,491.11	0.00	4,291.04	-4,291.04
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

ACCOUNTING PERIOD : 4/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 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	2,969,313.23	15,667,815.74	2,871,261.30	13,091,215.66	14,774,528.85	6,619,751.50	8,154,777.35

ACCOUNTING PERIOD : 4/23

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	2,204,004.44	12,155,630.08	2,403,740.48	10,419,283.59	9,892,007.58	2,945,503.66	6,946,503.92
002			1,478,808.45	129,136.02	936,298.28	308.83	11,747.32	2,403,359.41	2,096,031.26	307,328.15
003			466,190.97	32,654.64	144,899.11	22,503.10	206,052.32	405,037.76	82,566.40	322,471.36
006			1,005,766.71	174,967.41	334,598.25	135,395.89	457,681.16	882,683.80	519,545.31	363,138.49
007			9,949.19	465.00	900.00	184.74	359.74	10,489.45	3,523.00	6,966.45
009			0.00	1,691.00	2,411.00	0.00	0.00	2,411.00	0.00	2,411.00
011			13,211.24	901.00	2,586.41	3,288.66	4,550.99	11,246.66	7,259.47	3,987.19
012			4,194.57	0.00	0.00	0.00	0.00	4,194.57	0.00	4,194.57
018			101,513.77	30,638.84	60,543.27	35,535.92	64,742.36	97,314.68	47,247.68	50,067.00
019			17,015.95	14,500.00	15,500.00	2,988.55	6,015.49	26,500.46	10,609.93	15,890.53
022			44,474.30	517.00	335.93	1,011.34	3,300.96	41,509.27	2,708.73	38,800.54
034			598,035.01	10,595.95	80,431.72	27,948.33	80,154.37	598,312.36	114,221.92	484,090.44
200			106,054.65	35,801.59	71,165.27	24,367.27	46,279.78	130,940.14	41,978.26	88,961.88
300			151,186.15	57,751.92	247,892.74	53,316.93	268,636.21	130,442.68	105,413.27	25,029.41

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 4/23

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	28.98	80,382.94	18,929.35	98,141.77	58,531.61	143,991.93	-85,460.32
451			0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
467			71,161.20	0.00	0.00	2,475.92	44,780.91	26,380.29	0.00	26,380.29
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	133,336.60	955,679.97	54,828.06	947,674.61	-42,623.96	358,182.93	-400,806.89
516			-20,086.60	86,287.54	274,730.70	50,767.71	259,812.46	-5,168.36	15,187.96	-20,356.32
572			-38,736.89	43,040.26	161,152.61	27,406.86	125,989.17	-3,573.45	3,000.75	-6,574.20
584			0.00	0.00	4,577.15	0.00	6,470.15	-1,893.00	23,988.00	-25,881.00
587			0.00	2,108.49	8,183.30	1,405.66	8,183.30	0.00	0.00	0.00
590			0.00	7,286.55	23,491.11	4,857.70	23,491.11	0.00	4,291.04	-4,291.04
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	2,969,313.23	15,667,815.74	2,871,261.30	13,091,215.66	14,774,528.85	6,619,751.50	8,154,777.35

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
165224	0060000	000	10/03/2022	SAND CHAPTER 43	SUPERVISOR AND NUTRITION	$80.00
165225	0010000	007	10/04/2022	ADVANCE AUTO PARTS	PARTS NEEDED FOR SERVICIN	$67.22
165226	001999C	000	10/04/2022	AG-PRO OHIO LLC	OUTDOOR EQUIPMENT REPAIRS	$172.86
165227	0010000	000	10/04/2022	ANNIE BULLOCK	DAILY TRANSPORTATION OF S	$1,380.00
165228	0010000	002	10/04/2022	ASCD	RENEW MEMBERSHIP FOR JASO	$89.00
165229	0010000	000	10/04/2022	AUDITOR OF STATE	LGS GAAP AUDIT	$201.00
165230	0010000	007	10/04/2022	AULTWORKS OCCUPATIONAL MED.	DRUG TESTING FOR NEW DRIV	$77.00
165231	0010000	001	10/04/2022	BARNES & NOBLE INC.	COLLEGE CREDIT PLUS CHARG	$92.53
165232	007970E	001	10/04/2022	BEATTY'S SPORTS SHOP	35 YOUTH BASKETBALL TSHIR	$7,082.50
165233	300930Q	001	10/04/2022	BEGUE 4 A CURE	DONATIONS FROM 9/19 PLAY	$3,847.75
165234	3000000	001	10/04/2022	BRANDON HENKEL	EMT SERVICES FOR VAR FB G	$75.00
165235	0010000	000	10/04/2022	BYRDSEED LLC	ANNUAL MEMBERSHIP FOR BYR	$238.00
165236	200921U	000	10/04/2022	CANTON CHAIR RENTAL	POPCORN FOR CONCESSION ST	$75.84
165237	019922J	000	10/04/2022	CARTER LUMBER COMPANY	MATERIALS TO FIX A BENCH	$86.58
165238	4019223	012	10/04/2022	CDW-G	INTERACTIVE SMART RACKMOU	$788.34
165239	0010000	001	10/04/2022	CEDARVILLE UNIVERSITY	COLLEGE CREDIT PLUS CHARG	$70.69
165240	300931H	002	10/04/2022	CHEVELLE CARMAN	#2 TOP SELLER FOR 2022 BA	$50.00
165241	0010000	001	10/04/2022	CANTON REPOSITORY	SUBSCRIPTION FOR THE CANT	$623.59
165242	4019223	012	10/04/2022	DICK BLICK COMPANY	ART SUPPLIES- LIST ATTACH	$1,241.55
165243	0010000	001	10/04/2022	DIRECT ENERGY BUSINESS MARKETING	BUS GARAGE- GAS-DIRECT EN	$1,115.19
165244	007970B	002	10/04/2022	DOUGHERTY'S FLOWERS INC	LMS FLOWER & GIFT FUND	$52.00
165245	018918D	004	10/04/2022	DWAYNE MENEFEE	D.J. FOR UPSTANDER DAY	$350.00
165246	0010000	007	10/04/2022	EAST CENTRAL OHIO ESC	NEW DRIVERS CERTIFICATION	$85.00
165247	3000000	001	10/04/2022	ELLIE SMITH	SECURITY FOR FOOTBALL 22-	$128.00
165248	0010000	004	10/04/2022	FOLLETT LIBRARY RESOURCES	64 LIBRARY BOOKS FOR LES	$1,266.98
165249	200920I	001	10/04/2022	IMAGE MARKET	FRENCH CLUB T-SHIRTS	$476.90
165250	0010000	007	10/04/2022	INNOVATIVE MAINTENANCE SYSTEMS	MAINTINANCE ON BUSES FOR	$1,683.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
165251	3000000	001	10/04/2022	JACKSON HIGH SCHOOL	JV/VARSITY JACKSON INVITA	$500.00
165252	300931Q	001	10/04/2022	JOHN KEISTER	JERSEYS	$264.00
165253	0119640	001	10/04/2022	K & M COFFEE SERVICE INC.	OPEN P.O. FOR	$702.34
165254	3000000	001	10/04/2022	LARON CARR	EMT SERVICES FOR VAR FB G	$75.00
165255	0010000	000	10/04/2022	LITERACY RESOURCES LLC	KINDERGARTEN CURRICULUM 2	$7,112.88
165256	0010000	001	10/04/2022	LOUISVILLE CITY WATER	LES- WATER/SEWER	$2,729.38
165257	0010000	000	10/04/2022	LOWE'S COMPANIES INC.	MATERIALS FOR MAINT	$1,171.65
165258	019922J	000	10/04/2022	MASSILLON PLAQUE	OUTDOOR PLAQUE FOR LES NA	$236.00
165259	3000000	001	10/04/2022	MATBOSS LLC	WRESTLING VIDEO/STAT PROG	$599.00
165260	0010000	000	10/04/2022	MCGRAW-HILL EDUCATION INC	EM4 2016 GRADE 3 - EVERDA	$456.96
165261	3000000	000	10/04/2022	MEDCO SUPPLY	OPEN PO FOR SUPPLIES FOR	$680.82
165262	3000000	001	10/04/2022	MILLER STEVE	SECURITY FOR FOOTBALL 22-	$144.00
165263	0010000	000	10/04/2022	N2Y LLC	UNIQUE LEARNING SYSTEMS Q	$640.46
165264	300931H	002	10/04/2022	NASH SIMMONS	#1 TOP SELLER FOR 2022 BA	$100.00
165265	0010000	002	10/04/2022	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$1,531.43
165266	200921D	001	10/04/2022	NOM NOM POPCORN COMPANY LLC	BAGS OF CARAMEL CORN	$800.00
165267	0010000	007	10/04/2022	O'REILLY AUTOMOTIVE STORES INC	PARTS NEEDED FOR GARAGE /	$1,397.78
165268	0010000	000	10/04/2022	PARK STREET LAW GROUP LLC	LEGAL FEES	$1,547.50
165269	0060000	001	10/04/2022	PAYSCHOOLS	TEKVISIONS 19.5 WIDESCREE	$8,475.00
165270	0010000	000	10/04/2022	PEACEFUL ENTERPRISES LLC	TRANSPORATION FOR CHRISTO	$4,305.00
165271	0010000	000	10/04/2022	PEARSON ASSESSMENT	BASC-3 BESS Q-GLOBAL SCOR	$405.00
165272	0119413	002	10/04/2022	PELLEGRINO MUSIC CENTER	BLANKET P/O FOR LMS BAND	$1,247.96
165273	0010000	001	10/04/2022	PRESTWICK HOUSE INC.	AP BOOK THIEF	$37.47
165274	0349008	005	10/04/2022	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES	$146.00
165275	200920U	001	10/04/2022	RICK BLACK PHOTOGRAPHY INC.	FLYERS FOR FALL	$100.00
165276	0010000	000	10/04/2022	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL	$304.00
165277	300931H	002	10/04/2022	RYAN PRINTZ	#3 TOP SELLER FOR 2022 FA	$25.00
165278	200921U	000	10/04/2022	CAPITAL ONE-SAM'S CLUB	FOOD AND SUPPLIES FOR CON	$2,633.43
165279	0010000	007	10/04/2022	SARCHIONE FORD LINCOLN OF	SERVICE VANS FOR THE	$421.41

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
				ALLIANCE	22/2	
165280	0010000	005	10/04/2022	SCHOLASTIC CLASSROOM MAGAZINES	LETS FIND OUT	$1,845.30
165281	3000000	000	10/04/2022	SCHOOL PRIDE LTD	OPEN PO FOR RECORD BOARD	$120.00
165282	018918E	005	10/04/2022	SCHOOL SPECIALTY INC.	CRATES TO USE AT LUNCH FO	$131.52
165283	0010000	000	10/04/2022	STAPLES ADVANTAGE	GARTNER STUDIOS CERTIFICA	$41.68
165284	0010000	000	10/04/2022	STARK CO ESC PRINT SHOP	LEA CONTRACTS	$2,503.82
165285	3000000	000	10/04/2022	STARK COUNTY EDUCATIONAL	IMPACT PROGRAM FOR ATHLET	$695.00
165286	0010000	002	10/04/2022	SUPERIOR TEXT, LLC	9780375714573: PERSEPOLIS	$904.00
165287	5079523	000	10/04/2022	T-MOBILE USA INC.	HOTSPOTS FOR STUDENTS WIT	$200.00
165288	0010000	007	10/04/2022	TRANSPORTATION	ACCESSORIES FOR BUSES FO	$856.31
165289	0010000	000	10/04/2022	TRUGREEN	DISTRICT- WEED CONTROL	$1,297.36
165290	300931Q	001	10/04/2022	UNIVERSAL CHEERLEADERS ASSOCIATION	LOUISVILLE GD TEAM NON-BU	$1,100.00
165291	300930Q	001	10/04/2022	BSN SPORTS LLC	BAG TAGS	$206.70
165292	018918D	000	10/04/2022	CAPITAL ONE- WALMART	ITEMS FOR MISS COFFMAN'S	$487.97
165293	0010000	002	10/04/2022	CAPITAL ONE- WALMART	SUPERBLANKET P/O FOR 7TH	$30.24
165294	0010000	000	10/04/2022	CAPITAL ONE- WALMART	LES - SEEDS SUPPLIES FOR	$905.90
165295	0010000	000	10/04/2022	WENDY MENEGAY	CUSTOM 5X5X2 BLOCKS FOR S	$15.00
165296	3000000	000	10/04/2022	SEBRING TROPHY & AWARD	1ST PLACE INDIVIDUAL	$741.02
165297	018918D	004	10/04/2022	XTRAMATH	EXTRAMATH LICENSE - SING	$500.00
165298	3000000	001	10/04/2022	YARIAN JEFFREY	SECURITY FOR FOOTBALL 22-	$128.00
165299	018918B	002	10/04/2022	KIMBERLY NITZ	WADC TRIP REFUND	$270.00
165304	0010000	000	10/05/2022	AMAZON COM INC	-LINE HOL-DEX MAGNETIC SH	$13,035.26
165305	3000000	001	10/05/2022	PILLA JOHN	SECURITY FOR FOOTBALL 22-	$288.00
165306	3000000	001	10/05/2022	TUSLAW LOCAL SCHOOLS	BOYS ENTRY FEE AT NICKOJA	$300.00
165307	001999C	000	10/10/2022	AUTOZONE STORES INC	VEHICLE PARTS/SUPPLIES	$490.05
165308	300930F	001	10/10/2022	BEATTY'S SPORTS SHOP	4 GRAVITY WEIGHTED GOALS	$770.00
165309	019922J	000	10/10/2022	CARTER LUMBER COMPANY	TRAILHEAD KIOSK FOR THE N	$155.51
165310	0010000	001	10/10/2022	CENGAGE LEARNING	ESTIMATED SHIPPING &	$3,122.50
165311	0010000	001	10/10/2022	DICK BLICK COMPANY	OPEN P.O. FOR ART	$1,418.60

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					SUPPLIE	
165312	200920U	001	10/10/2022	DOUGHERTY'S FLOWERS INC	FLOWERS FOR HOMECOMING	$229.95
165313	300930Q	001	10/10/2022	ELITE SPORTS OHIO	JERSEYS	$504.00
165314	0010000	000	10/10/2022	FAMOUS SUPPLY COMPANY	MAINT SUPPLIES/MATERIALS	$104.92
165315	200921U	000	10/10/2022	GORDON FOOD SERVICE INC	FOOD AND SUPPLIES FOR CON	$624.06
165316	001999C	002	10/10/2022	GRAYBAR INC.	LIGHTS FOR LEOPARD STADIU	$1,839.29
165317	0010000	000	10/10/2022	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$307.17
165318	0349008	001	10/10/2022	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION	$667.00
165319	0010000	002	10/10/2022	J.W. PEPPER AND SON INC.	SUPERBLANKET P/O FOR LMS	$544.74
165320	0119640	001	10/10/2022	K & M COFFEE SERVICE INC.	OPEN P.O. FOR	$211.06
165321	3000000	000	10/10/2022	LOUISVILLE ATH. BOOSTERS	FOOD FOR FOOTBALL PRESS B	$221.77
165323	0010000	000	10/10/2022	METZGER HARDWARE COMPANY	DISTRICT- MAINT SUPPLIES	$1,310.48
165324	300931W	001	10/10/2022	M-F ATHLETIC COMPANY	10 PK GREEN MINI BANDS	$158.55
165325	0010000	004	10/10/2022	MILLER & COMPANY PORTABLE	ATHLETIC FIELDS PORT A JO	$168.88
165326	0010000	002	10/10/2022	JUNIOR LIBRARY GUILD	HIGH INTEREST MIDDLE PLUS	$801.24
165327	0010000	005	10/10/2022	REALLY GOOD STUFF	DESKTOP PROP AND PARK STA	$509.83
165328	0349008	004	10/10/2022	RICE'S NURSERY & LANDSCAPING	LES SAFETY CERTIFIED MULC	$7,920.00
165329	0349008	005	10/10/2022	RICHARD GOEBELER	WASTE WATER SERVICE	$1,200.00
165330	0010000	007	10/10/2022	SAND ROCK MINERAL WATER CO.	DRINKING WATER FOR BUS GA	$40.25
165331	0010000	004	10/10/2022	SCHOLASTIC CLASSROOM MAGAZINES	LET'S FIND OUT FOR KDG. S	$5,373.34
165332	0010000	005	10/10/2022	SCHOOL SPECIALTY INC.	FLAGS FOR CLASSROOMS, SEE	$58.72
165333	0010000	000	10/10/2022	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
165334	018918A	001	10/10/2022	STARK CO ESC PRINT SHOP	LHS 2022-2023 STUDENT HAN	$1,972.43
165335	0010000	007	10/10/2022	STARK COUNTY EDUCATIONAL	DRIVERS INSERVICE FOR THE	$300.00
165336	0010000	000	10/10/2022	CHARTER COMMUNICATIONS	MAIN ST- HIGH SPEED INTER	$630.62
165337	0010000	001	10/10/2022	VASCO SPORTS CONTRACTORS	PITCHING LANE REPLACEMENT	$1,000.00
165338	0010000	000	10/10/2022	VERN DALE'S WATER CENTER INC	WATER SOFTENER SUPPLIES	$367.29
165339	4019223	012	10/10/2022	VINSON GROUP LLC	MONTHLY MANAGED	$1,560.90

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					TECHNOLOG	
165340	0349008	004	10/10/2022	W.W. GRAINGER INC.	LES MAINT SUPPLIES	$235.44
165341	0010000	000	10/10/2022	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL	$1,379.67
165342	0349008	005	10/10/2022	YOHE SUPPLY COMPANY	NN- BELTS FOR BUILDING	$31.04
165343	0060000	005	10/10/2022	CHEYENNE PREWETT	LUNCH $ REFUND	$50.00
165344	0060000	004	10/10/2022	NIKKI WALLACE	LUNCH $ REFUND	$38.00
165345	018918B	002	10/12/2022	LAURA LINDNER	WADC DISCOUNT REFUND	$75.00
165346	3000000	001	10/18/2022	ADAM MORRIS	SECURITY FOR FOOTBALL 22-	$80.00
165347	0060000	001	10/18/2022	ALCO-CHEM INC.	LES- CHEMICALS	$1,342.00
165348	0060000	000	10/18/2022	ALFRED NICKLES BAKERY	BREAD ITEMS FOR CONCESSIO	$1,575.56
165349	0010000	001	10/18/2022	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$36,194.43
165350	0010000	001	10/18/2022	AULTMAN COLLEGE OF NURSING AND	COLLEGE CREDIT PLUS CHARG	$290.05
165351	0010000	001	10/18/2022	BARNES & NOBLE INC.	COLLEGE CREDIT PLUS CHARG	$4,339.62
165352	3000000	001	10/18/2022	BEATTY'S SPORTS SHOP	CAROLINA BLUE HOODIE W/LO	$2,662.00
165353	3000000	001	10/18/2022	BRANDON HENKEL	EMT SERVICES FOR VAR FB G	$75.00
165354	200921U	000	10/18/2022	CANTON CHAIR RENTAL	POPCORN FOR CONCESSION ST	$75.84
165355	0010000	000	10/18/2022	CHILD & ADOLESCENT	EDUCATION SERVICES FOR LE	$3,255.00
165356	0010000	004	10/18/2022	CHRISTIAN PARFITT	PIANO TUNING FOR LES - RO	$360.00
165357	0010000	007	10/18/2022	CINTAS CORPORATION	UNIFORMS FOR MECHANICS F	$82.43
165358	0010000	000	10/18/2022	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
165359	0060000	001	10/18/2022	CR & J SALES	LHS- FRUIT SLUSHIE PRODUC	$2,160.00
165360	0010000	000	10/18/2022	CTL	CTL CHROMEBOOK PX11E RENE	$87.24
165361	0349008	004	10/18/2022	DAVIS WATER TREATMENT	REBUILD WATER SOFTENER AT	$4,377.30
165362	300930Q	001	10/18/2022	DESIGNS BY JO JO'S CREATIONS	SENIOR BALLOON DISPLAY	$65.00
165363	0060000	001	10/18/2022	DOUGH GO'S	LES- COOKIES	$1,883.84
165364	300930Q	001	10/18/2022	DOUGHERTY'S FLOWERS INC	SENIOR NIGHT FLOWERS	$52.50
165365	0010000	000	10/18/2022	EDUCATION ALTERNATIVES	BEJAMIN YACKO-TRANSPORTAT	$9,660.00
165366	3000000	001	10/18/2022	ELLIE SMITH	SECURITY FOR FOOTBALL 22-	$144.00
165367	0349008	004	10/18/2022	FRANK'S ELECTRIC INC.	2 CONDENSER FANS FOR LES	$4,370.08
165368	0349008	002	10/18/2022	FURBAY ELECTRIC SUPPLY CO	LMS ELECTRIC SUPPLIES	$629.18

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
165369	0349008	002	10/18/2022	G & B ELECTRIC CO	DRIVES FOR HEATING & COOL	$6,336.00
165370	0010000	000	10/18/2022	PNC BANK NA- GIANT EAGLE	LHS - CONSUMER SCIENCE CL	$615.91
165371	2009422	001	10/18/2022	HARTVILLE TRUE VALUE	OPEN P.O. FOR	$149.88
165372	3000000	000	10/18/2022	HOMETOWN TICKETING INC.	SENIOR PASSES	$500.00
165373	0119640	001	10/18/2022	K & M COFFEE SERVICE INC.	OPEN P.O. FOR	$204.67
165374	0010000	000	10/18/2022	KIDSLINK SCHOOL LLC	TUITION FOR SHELBY WALCZA	$7,382.00
165375	0010000	001	10/18/2022	LAMINATOR.COM	3-MIL 40"X500' CLEAR LOW	$244.48
165376	0010000	000	10/18/2022	LANGUAGE LEARNING ASSOCIATES	OT SERVICES 80 MIN/MONTH	$549.40
165377	0010000	000	10/18/2022	LINKS FENCE CO	2 FT HIGH FENCE ON EXISTI	$1,470.00
165378	0010000	000	10/18/2022	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$619.62
165379	0060000	002	10/18/2022	MARYANN DONUTS	LES-WHOLE GRAIN DONUTS	$1,333.08
165380	3000000	001	10/18/2022	MATTHEW BURTON	SECURITY FOR FOOTBALL 22-	$128.00
165381	4019223	012	10/18/2022	NELNET BUSINESS SOLUTIONS INC	PARENT ALERT AND SIS FY23	$487.63
165382	0010000	001	10/18/2022	NEWBORN ENTERPRISES INC.	28 BOOKS FOR LHS LIBRARY	$238.51
165383	0010000	001	10/18/2022	NICHOLS PAPER & SUPPLY CO	LHS- MAINTENANCE SUPPLIES	$2,280.82
165384	0010000	000	10/18/2022	O.A.A.S.F.E.P.	ANNA MINOR REGISTRATION F	$450.00
165385	0010000	000	10/18/2022	OHIO ASSOC. OF ELEM.	JASON ORIN- OHIO ASSOC OF	$295.00
165386	0010000	000	10/18/2022	PAR INC.	SHIPPING/HANDLING	$61.00
165387	0010000	000	10/18/2022	PARK STREET LAW GROUP LLC	LEGAL FEES	$3,525.00
165388	0010000	000	10/18/2022	PEARSON ASSESSMENT	CELF PRESCHOOL-3 COMPLETE	$1,541.35
165389	0010000	001	10/18/2022	PELLEGRINO MUSIC CENTER	ADDITIONAL MAINTENANCE CO	$7,170.00
165390	200921U	000	10/18/2022	PEPSI-COLA GENERAL BOTTLERS	BEVERAGES FOR CONCESSION	$2,786.06
165391	0010000	000	10/18/2022	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES	$950.00
165392	200920D	001	10/18/2022	PIONEER DRAMA SERVICE	FALL PLAY SCRIPTS	$257.00
165393	001999C	001	10/18/2022	PIONEER MANUFACTURING	SHIPPING	$869.56
165394	0349008	005	10/18/2022	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES	$290.00
165395	0010000	000	10/18/2022	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL	$304.00
165396	0010000	001	10/18/2022	SCHOLASTIC CLASSROOM MAGAZINES	SCHOLASTIC ART	$296.67
165397	0010000	002	10/18/2022	SCHOOL SPECIALTY INC.	CART 1018724696 INSTRUCTI	$468.86
165398	0010000	000	10/18/2022	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR	$1,000.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					SHELBY	
165399	0060000	001	10/18/2022	SMITHFOODS INC	LES- MILK PRODUCTS	$9,988.71
165400	0010000	000	10/18/2022	SOUTHEAST SECURITY CORPORATION	BADGES	$10,124.60
165401	0010000	000	10/18/2022	STAPLES ADVANTAGE	BANKER BOXES	$661.12
165402	0010000	000	10/18/2022	STARK COUNTY BOARD OF DD	MEDICAID SERVICES	$74.98
165403	3000000	001	10/18/2022	STRONGSVILLE HIGH SCHOOL	FR VOLLEYBALL TOURNAMENT	$150.00
165404	3000000	001	10/18/2022	THOMAS RUSKIN	EMT SERVICES FOR VAR FB G	$75.00
165405	0010000	000	10/18/2022	SPECTRUM ENTERPRISE	TRSP INTERNET	$149.99
165406	018918B	002	10/18/2022	TRAVELING CLASSROOMS	FINAL PAYMENT FOR THE 8TH	$19,865.00
165407	0010000	001	10/18/2022	TRI-S CONTROLS INC	BOE- FIRE ALARM MONITORIN	$120.00
165409	0010000	000	10/18/2022	TRUGREEN	DISTRICT- WEED CONTROL	$1,017.66
165410	0119640	001	10/18/2022	ZAVARELLI ENTERPRISES INC.	OPEN P.O. FOR PIZZA	$108.00
165414	0010000	000	10/19/2022	AMAZON COM INC	(1000 PACK) BURGER PATTY	$16,426.66
165415	001999C	000	10/26/2022	AUTOZONE STORES INC	VEHICLE PARTS/SUPPLIES	$40.31
165416	0010000	001	10/26/2022	BEATTY'S SPORTS SHOP	T-SHIRTS FOR BUS SAFETY W	$2,017.00
165417	3000000	001	10/26/2022	BRYANT SCHEFFLER	EMT SERVICES FOR VAR FB G	$75.00
165418	200921U	000	10/26/2022	CANTON CHAIR RENTAL	POPCORN FOR CONCESSION ST	$75.84
165419	0010000	000	10/26/2022	CANTON DATA PRINT LLC	POSTAGE AND MAIL PROCESSI	$15,000.00
165420	0010000	000	10/26/2022	CARTER LUMBER COMPANY	ADDITIONAL ITEMS NEEDED T	$644.48
165421	0010000	001	10/26/2022	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$1,405.32
165422	3000000	001	10/26/2022	EAST CANTON HIGH SCHOOL	JV TOURNAMENT FEE	$610.00
165423	3000000	001	10/26/2022	ELLIE SMITH	SECURITY FOR FOOTBALL 22-	$144.00
165424	200921U	000	10/26/2022	GORDON FOOD SERVICE INC	FOOD AND SUPPLIES FOR CON	$2,403.19
165425	001999C	002	10/26/2022	GRAYBAR INC.	LIGHTS FOR LMS GYM QUOTE	$2,188.67
165426	200921D	001	10/26/2022	GROSENBAUGH FARMS	CARAMEL CORN BAGS FOR	$400.00
165427	0039603	000	10/26/2022	HAMBURG FIREWORKS DISPLAY INC.	FIRE WORK DISPLAYS	$18,750.00
165428	0010000	001	10/26/2022	J.W. PEPPER AND SON INC.	OPEN P.O. FOR FALL	$237.25
165429	3000000	001	10/26/2022	JOHN HRINDAK	EMT SERVICES FOR VAR FB G	$75.00
165430	300931Q	001	10/26/2022	JOHNSTON KEITH	OPEN PO FOR TUMBLING	$336.00
165431	0119640	001	10/26/2022	K & M COFFEE SERVICE INC.	OPEN P.O. FOR	$317.09

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
165432	300930Q	001	10/26/2022	LA PIZZARIA RESTAURANT INC	ROOM DEPOSIT FOR VOLLEYBA	$500.00
165433	0010000	001	10/26/2022	LIBRARY STORE INC.	ITEM# 16-0751 - LASER/INK	$230.75
165434	300930T	001	10/26/2022	LOCON SPORT TECH	TEAM BANNER	$150.00
165435	3000000	001	10/26/2022	MATTHEW BURTON	SECURITY FOR FOOTBALL 22-	$128.00
165436	3000000	001	10/26/2022	M-F ATHLETIC COMPANY	FIRST PLACE REPLACEMENT T	$285.00
165437	0010000	001	10/26/2022	JUNIOR LIBRARY GUILD	22 BOOKS FOR LHS LIBRARY	$230.00
165438	3000000	001	10/26/2022	MUSKINGUM UNIVERSITY	CANTON BOWLING TOURNAMENT	$480.00
165439	0010000	001	10/26/2022	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$321.02
165440	0010000	000	10/26/2022	OSBA	REGISTRATION FOR KRISTINA	$105.00
165441	200920H	001	10/26/2022	OSDA	OSDA MEMBERSHIPS (HS)	$125.00
165442	200921U	000	10/26/2022	PEPSI-COLA GENERAL BOTTLERS	BEVERAGES FOR CONCESSION	$725.80
165443	0010000	000	10/26/2022	PM GRAPHICS INC	2 PAGE FLYER- DISTRICT IN	$239.20
165444	0010000	000	10/26/2022	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR CH	$4,960.00
165445	019923B	000	10/26/2022	SCHOLASTIC CLASSROOM MAGAZINES	CLASSROOM MAGAZINES FOR M	$76.78
165446	0010000	000	10/26/2022	SCHOOL PRIDE LTD	3' PVC BASKETBALL JERSEYS	$1,480.00
165447	0010000	000	10/26/2022	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,600.00
165448	001999C	000	10/26/2022	SOUTHEAST SECURITY CORPORATION	UNIFIED ACCESS POINT	$18,538.74
165449	0010000	000	10/26/2022	STARK COUNTY EDUCATIONAL	GIFTED EDU- CERTIFIED SUB	$5,721.57
165450	3000000	001	10/26/2022	STARK COUNTY HSBC	EARLY BIRD TOURNAMENT JV/	$220.00
165451	0010000	000	10/26/2022	SC STRATEGIC SOLUTIONS LLC	RECORD RETENTION AND STOR	$280.80
165452	0010000	004	10/26/2022	CHARTER COMMUNICATIONS	LES- HIGH SPEED INTERNET	$315.31
165453	0349008	005	10/26/2022	TRI-S CONTROLS INC	CELL DIALER AT NN (FIRE A	$750.00
165454	0010000	001	10/26/2022	U.S. GAMES	#1296136 FUNNETS 24 PLAYE	$1,014.57
165455	300930Q	001	10/26/2022	BSN SPORTS LLC	ESTIMATED FREIGHT	$1,689.01
165456	0010000	000	10/26/2022	W.W. GRAINGER INC.	DIST MATERIALS	$49.44
165457	3000000	001	10/26/2022	YARIAN JEFFREY	SECURITY FOR FOOTBALL 22-	$128.00
165458	018918B	002	10/26/2022	CHARITEY RIGGS	WADC TRIP REFUND	$0.00
165459	018918B	002	10/26/2022	CHARITEY RIGGS	WADC REFUND	$100.00
165460	300930Y	001	10/31/2022	BEATTY'S SPORTS SHOP	SENIOR BLANKETS	$135.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
165461	0349008	001	10/31/2022	CLEVELAND VICON COMPANY INC.	LHS BLANK KEYS	$307.12
165462	0010000	001	10/31/2022	DIRECT ENERGY BUSINESS MARKETING	BUS GARAGE- GAS-DIRECT EN	$1,953.36
165463	0010000	016	10/31/2022	DOMINION EAST OHIO	MAIN ST- DOMINION GAS	$86.29
165464	3000000	001	10/31/2022	EOWL	EOWL LEAGUE DUES	$350.00
165465	0039601	000	10/31/2022	FAMOUS SUPPLY COMPANY	FAN TYPE UNIT HEATERS (2)	$3,712.55
165466	0010000	005	10/31/2022	ACCO BRANDS USA LLC	LAMINATING FILM #30000004	$129.60
165467	001999C	009	10/31/2022	GRAYBAR INC.	LIGHTS FOR LEOPARD STADIU	$926.84
165468	0010000	001	10/31/2022	J.W. PEPPER AND SON INC.	OPEN P.O. FOR FALL	$94.99
165469	0119640	001	10/31/2022	K & M COFFEE SERVICE INC.	OPEN P.O. FOR	$345.68
165470	200921U	000	10/31/2022	LOUISVILLE BAND BOOSTERS	BAND VOLUNTEERS TO RUN TH	$3,000.00
165471	3000000	000	10/31/2022	MEDCO SUPPLY	OPEN PO FOR SUPPLIES FOR	$434.99
165472	0010000	000	10/31/2022	MULTI COUNTY JUVENILE ATTN CTR	FY22 BILLINGS FROM JAN AN	$8,095.80
165473	4019223	012	10/31/2022	NEW PHILADELPHIA CITY SCHOOLS	CHROMEBOOK CASES	$3,240.00
165474	200920U	001	10/31/2022	NOTHING BUNDT CAKES CANTON	FRESHMEN & SOPHS FALL FUN	$2,162.00
165475	0010000	000	10/31/2022	OASBO	WINTER SCHOOL FINANCE WOR	$120.00
165476	0010000	002	10/31/2022	PERMA BOUND BOOKS	52 LIBRARY BOOKS FOR LMS	$695.04
165477	3000000	000	10/31/2022	SAMANTHA'S GRILL	FOOD (6) FOR OFFICIALS AT	$474.70
165478	200921U	000	10/31/2022	CAPITAL ONE-SAM'S CLUB	CONCESSION STAND	$1,050.49
165479	0010000	005	10/31/2022	SCHOLASTIC CLASSROOM MAGAZINES	ADDITIONAL SCHOLASTIC NEW	$76.79
165480	4019223	012	10/31/2022	SCHOOL HEALTH CORP.	SUPPLIES FOR SCHOOL CLINI	$116.15
165481	0010000	000	10/31/2022	SPARCC	EFINANCE	$34,593.00
165482	0010000	004	10/31/2022	STANDARD CERAMIC SUPPLY	105G LOW FIRE W/GROG	$470.00
165483	0010000	000	10/31/2022	STARK COUNTY EDUCATIONAL	GIFTED EDU- CERTIFIED SUB	$22,396.02
165484	0010000	000	10/31/2022	SUNBELT RENTALS INC	SCISSOR LIFT - RENT TO RE	$1,105.13
165485	0010000	000	10/31/2022	TRUGREEN	DISTRICT- WEED CONTROL	$354.70
165486	0010000	000	10/31/2022	VERN DALE'S WATER CENTER INC	WATER SOFTENER SUPPLIES	$367.29
165487	0010000	000	10/31/2022	W.W. GRAINGER INC.	DIST MATERIALS	$178.56
165488	018918D	000	10/31/2022	CAPITAL ONE- WALMART	ITEMS FOR MISS COFFMAN'S	$212.64
165489	0010000	000	10/31/2022	CAPITAL ONE- WALMART	LES - SEEDS SUPPLIES FOR	$686.65
165490	019923F	000	10/31/2022	WENDY MENEGAY	ROLL OF KRAFT PAPER	$623.00
165491	3000000	000	10/31/2022	SEBRING TROPHY & AWARD	OPEN PO FOR 3 AND 4 YEAR	$24.93

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
502098	0010000		10/07/2022	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
502099	0010000		10/07/2022	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$655.40
502100	0010000		10/07/2022	OAPSE - DUES	DED:4910 OAPSE	$2,384.20
502101	0010000		10/07/2022	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
502102	0010000		10/07/2022	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$141.23
502113	0010000		10/21/2022	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
502114	0010000		10/21/2022	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$655.40
502115	0010000		10/21/2022	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$346.82
502116	0010000		10/21/2022	OAPSE - DUES	DED:4910 OAPSE	$2,384.20
502117	0010000		10/21/2022	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
502118	0010000		10/21/2022	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$141.23
502119	0010000		10/21/2022	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$76,610.97
502120	0010000		10/21/2022	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$6,637.46
V502090	0010000		10/07/2022	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,532.18
V502091	0010000		10/07/2022	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$71,750.41
V502092	0010000		10/07/2022	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,934.46
V502093	0010000		10/07/2022	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$18,537.53
V502094	0010000		10/07/2022	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$15,186.62
V502095	0010000		10/07/2022	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$81,704.28
V502096	0010000		10/07/2022	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$22,251.32
V502097	0010000		10/07/2022	OAPSE LOCAL CHAPTER DUES	DED:4911 LOC DUES	$1,256.60
V502103	0010000		10/21/2022	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,532.18
V502104	0010000		10/21/2022	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$26,105.85
V502105	0010000		10/21/2022	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$70,883.01
V502106	0010000		10/21/2022	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,934.46
V502107	0010000		10/21/2022	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$17,971.10
V502108	0010000		10/21/2022	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$458,336.06
V502109	0010000		10/21/2022	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$15,001.69
V502110	0010000		10/21/2022	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$81,746.68

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V502111	0010000		10/21/2022	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$22,301.32
V502112	0010000		10/21/2022	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$32.31
V9953124	200921U	000	10/04/2022	MEMO - CONSUMERS NATIONAL BANK	SQUARE TRANSACTION FEES	$37.42
V9953125	0060000	001	10/04/2022	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$15,144.67
V9953126	300930Z	001	10/05/2022	BART KEISER	GIRLS GOLF JACKETS	$0.00
V9953127	0010000	001	10/05/2022	ANN CLEMSON	REIMBURSEMENT FOR ADMISSI	$55.00
V9953128	0010000	001	10/05/2022	JASON GREATHOUSE	MILEAGE FOR '22-'23 SCHOO	$242.50
V9953129	0010000	000	10/05/2022	GAREE MCCULLY	PROFESSIONAL DEVELOPMENT	$715.00
V9953130	0010000	007	10/05/2022	JO ANN MOTTS	CDL LICENSE REIMBURSEMENT	$91.40
V9953131	0010000	001	10/05/2022	THOMAS SALTSMAN	REIMBURSEMENT FOR ADMISSI	$55.00
V9953132	2009224	001	10/05/2022	KATY TODD	FUNDRAISER - KRISPY KREME	$1,500.00
V9953133	300930Z	001	10/05/2022	BART KEISER	GIRLS GOLF JACKETS	$2,485.69
V9953134	0010000	001	10/10/2022	ANN CLEMSON	REIMBURSEMENT FOR THE MIL	$31.88
V9953135	018918A	001	10/10/2022	DEANA FRESENKO	MISCELLANEOUS ITEMS FOR	$48.30
V9953136	0010000	001	10/10/2022	GARRY TAUSCH	MILEAGE FOR '22-'23 SCHOO	$434.38
V9953137	0060000	001	10/12/2022	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$12,784.61
V9953138	0010000	000	10/18/2022	MEMO- SUPERFLEET/SPEEDWAY	FUEL FOR ALL BUSES /VANS	$26,118.29
V9953139	001999C	007	10/18/2022	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$5,614.78
V9953140	200921U	000	10/18/2022	MEMO - CONSUMERS NATIONAL BANK	SQUARE TRANSACTION FEES	$28.89
V9953143	0010000	000	10/18/2022	MEMO - PNC CARD	1 ANNUAL SUBSCRIPTION	$7,444.61
V9953144	3000000	001	10/18/2022	MEMO - ARBITER PAY	BOYS BASKETBALL OFFICIALS	$13,800.00
V9953145	200920U	001	10/18/2022	MEMO - LOUISVILLE BOARD OF ED	CUSTODIANS FOR HOMECOMING	$224.93
V9953146	200920I	001	10/18/2022	MEMO - LOUISVILLE BOE TRANSPORT	BUS TRANSPORTATION ON	$124.53
V9953147	0060000	001	10/19/2022	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$14,404.02
V9953148	0060000	001	10/25/2022	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$10,241.17
V9953149	200921U	000	10/25/2022	MEMO - CONSUMERS NATIONAL BANK	SQUARE TRANSACTION FEES	$36.07
V9953150	0010000	000	10/25/2022	FRANK GRIMM	PROFESSIONAL DEVELOPMENT	$450.00
V9953151	0010000	000	10/25/2022	ASHLEY N MONTELEONE	PROFESSIONAL DEVELOPMENT	$225.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V9953152	0010000	001	10/25/2022	THOMAS SALTSMAN	REIMBURSEMENT FOR MILEAGE	$90.63
V9953153	019922F	000	10/25/2022	MEMO - LOUISVILLE BOE CAFETERIA	ITEMS FROM FOOD SERVICE F	$206.94
V9953154	018918E	004	10/26/2022	MEMO - LOUISVILLE BOE CAFETERIA	BACKPACK ITEMS FOR THE 20	$2,462.14
V9953155	0010000	000	10/31/2022	MEMO - CONSUMERS NATIONAL BANK	CONSUMER BANK SERVICE FEE	$190.00
V9953156	0010000	000	10/31/2022	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.93
Overall - Total						**$1,605,095.42**