Louisville Board of Education

NOVEMBER 2022

Monthly Financial Statement Summary - Fiscal Year 2023

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$13,478,059	$11,571,586	16.48%
General Fund FYTD Expenditures	$12,862,007	$11,761,025	9.36%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$616,052*	*($189,438)*	
Fiscal YTD cash balance*	$8,771,713	$6,992,042	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$12,862,007	Budget Analysis
General Fund Appropriations*	$31,681,802	5 of 12 months = 41.67%
Percent to Total	40.60%	11 of 26 payrolls = 42.31%

***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	$1,512,931	$1,423,658	6.27%

ALL FUNDS - INVESTMENTS

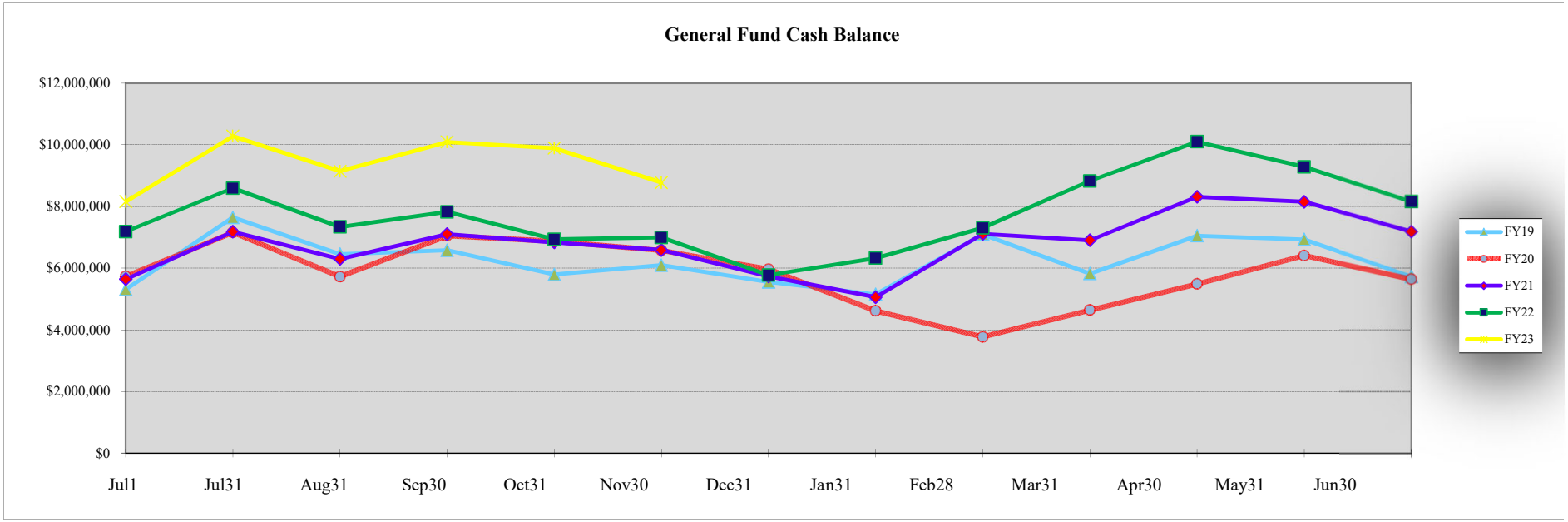
Investments

STAR Ohio	$76,155.30
CNB Sweep	$6,406,681.42
US Bank Custodial	$4,846,611.30
TOTAL INVESTMENTS	$11,329,448.02

PORTFOLIO SUMMARY - ALL FUNDS		
TOTAL FUND BALANCE	$11,853,905.60	% of Funds
LESS TOTAL INVESTMENTS	(11,329,448.02)	Invested
OUTSTANDING CHECKS	98,828.82	95.58%
RECONCILING ITEMS	(688.00)	
CASH AVAILABLE	$622,598.40	

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	$8,771,713	$6,992,042	$6,585,371	$6,573,361	$6,094,102	$6,116,344	$5,734,663	$4,100,959	$3,159,483	$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

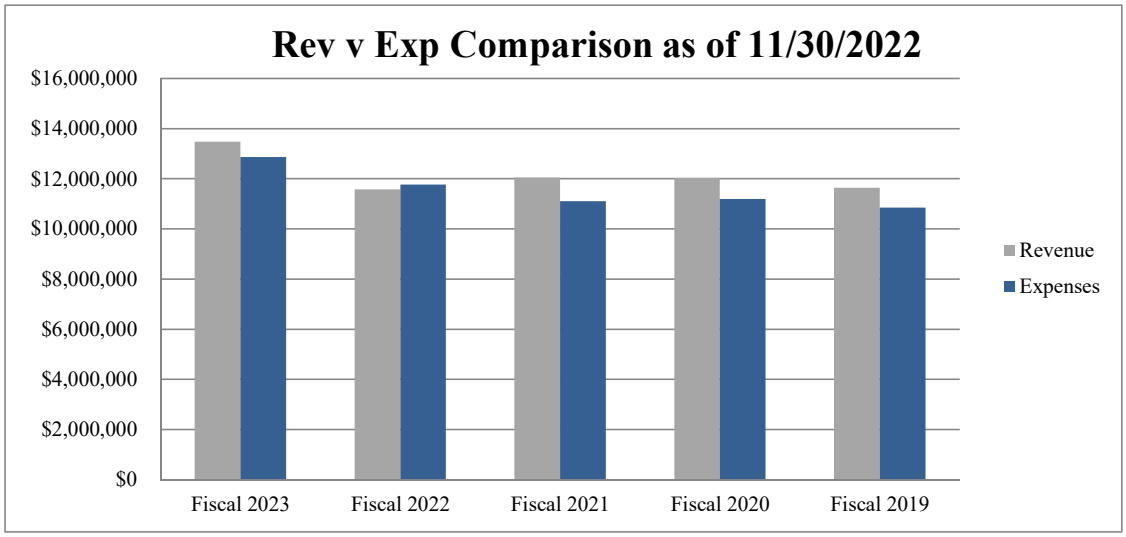


Louisville City School District

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	$1,322,429	$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	**$13,478,059**	**$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	$2,442,723	$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	**$12,862,007**	**$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	6,002,343	42%	100%	1,175,505	1,269,941	1,172,722	1,198,997	1,185,177							
Restricted	945,226	357,992	38%	100%	71,325	71,443	71,382	73,521	70,322							
Prop Tax Alloc	1,550,780	756,148	49%	100%	-	-	-	756,148	-							
Other	786,287	391,041	50%	100%	20,800	79,391	48,583	175,337	66,929							
	31,285,132	**13,478,058**	**43%**		**4,998,369**	**1,420,775**	**3,532,482**	**2,204,004**	**1,322,429**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	7,288,765	41%	100%	1,973,273	1,237,867	1,368,060	1,370,207	1,339,359							
Benefits	7,540,263	3,375,246	45%	100%	644,520	744,550	662,757	663,737	659,682							
Purchased Serv	3,173,353	1,299,197	41%	100%	104,418	349,364	307,676	218,568	319,170							
Supplies	1,353,195	490,348	36%	100%	107,436	122,043	79,194	108,360	73,315							
Capital Outlay	557,742	197,105	35%	100%	22,266	78,268	38,632	24,190	33,749							
Other	466,991	211,346	45%	100%	22,570	22,988	129,662	18,678	17,448							
	30,730,859	**12,862,006**	**42%**		**2,874,482**	**2,555,080**	**2,585,981**	**2,403,740**	**2,442,723**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	8,771,713	8,771,713	8,771,713	8,771,713	8,771,713	8,771,713	8,771,713
End Cash	8,419,305	8,771,713	352,408		10,279,548	9,145,243	10,091,744	9,892,008	8,771,713	8,771,713	8,771,713	8,771,713	8,771,713	8,771,713	8,771,713	8,771,713
Encumbrances	-	2,886,578	(2,886,578)		2,901,821	3,460,743	3,235,878	2,945,504	2,886,578							
Unenc Cash	**8,419,305**	**5,885,135**	**(2,534,170)**		**7,377,728**	**5,684,500**	**6,855,865**	**6,946,504**	**5,885,135**	**8,771,713**	**8,771,713**	**8,771,713**	**8,771,713**	**8,771,713**	**8,771,713**	**8,771,713**

Through November 2022		
Revenue		***Forecast Pct***
Gen Prop	5,352,763	44%
Tangible Prop	617,772	40%
Unrestricted	6,002,343	42%
Restricted	357,992	38%
Prop Tax Alloc	756,148	49%
Other	391,041	50%
Total Revenue	***13,478,058***	***43%***
Expenses		
Salaries	7,288,765	41%
Benefits	3,375,246	45%
Purchased Serv	1,299,197	41%
Supplies	490,348	36%
Cap	197,105	35%
Other	211,346	45%
Total Expenses	**12,862,006**	***42%***
Difference	616,052	
Beg Cash	8,155,661	
End Cash	***8,771,713***	**104%**

Through November 2021		
Revenue		***Forecast Pct***
Gen Prop	3,938,644	45%
Tangible Prop	552,394	50%
Unrestricted	5,540,675	39%
Restricted	95,704	36%
Prop Tax Alloc	668,152	50%
Other	776,017	33%
Total Revenue	***11,571,586***	***41%***
Expenses		
Salaries	6,780,016	45%
Benefits	2,708,690	43%
Purchased Serv	1,186,384	30%
Supplies	391,168	72%
Cap	472,445	170%
Other	222,322	34%
Total Expenses	**11,761,025**	***44%***
Difference	(189,438)	
Beg Cash	7,181,480	
End Cash	***6,992,042***	**102%**



BANK RECONCILIATION
NOVEMBER 2022

**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$563,578.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$11,584.81	
	CNB - Pay for It - Cafeteria	$47,435.59	
Total Bank Statement Balances			**$622,598.40**
Investments:			
	Meeder/US Bank Custodial	$ 4,846,611.30	
	CNB Sweep	$ 6,406,681.42	
	STAR Ohio	$ 76,155.30	
Total Investments			**$11,329,448.02**
Petty Cash:			
	Treasurer's Office	$600.00	
Total Petty Cash			**$600.00**
Add Deposits in Transit:			
	Cafeteria Receipt		$88.00
Less Outstanding Checks:			
	CNB - General		($96,755.37)
	CNB - Payroll		($2,073.45)
Adjustments to Bank:			
	Miscellaneous		$0.00
Adjusted Bank Balances			**$11,853,905.60**

Fund Balances:	**$11,853,905.60**
Adjusted Fund Balances	**$11,853,905.60**

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

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks			**$355.40**
Add: Check Runs			
	November 4, 2022	$765,510.40	
	November 18, 2022	$747,420.81	
Total Check Runs			$1,512,931.21
Less: CNB Checks and Debits (Direct Deposits)			($993,316.74)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (20,505.05)	
*FT	Federal	$ (98,735.64)	
*SOH	State	$ (29,638.98)	
T1502/T1510/T5008/T7612	School Income Tax	$ (28.50)	
T45094D/T45094W	LSVL TAX	$ (25,790.98)	
0010	STRS	$ (158,778.25)	
0020	SERS	$ (34,953.46)	
4900	LEA	$ (11,064.36)	
4911/4913	OAPSE Chapter Dues	$ (12.20)	
6000-6010/6103	TSA	$ (30,955.72)	
6100-6102	TSA-Roth	$ (13,996.92)	
6200	Ohio Deferred Comp	$ (3,176.92)	
7500	MedicarePU	$ 118.66	
7501	MedicarePU	$ 115.44	
Total Deductions			($427,402.88)
Other Adjustments:			
	A/P Deduction Checks	($90,493.54)	
	Employee Memo Deduction	$0.00	
Total Adjustments			($90,493.54)
Outstanding Payroll Checks at Month End			**$2,073.45**
		Outstanding Check Report	$2,073.45
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$190,138.43**
Add: Total Checks from Check Register Report		$3,413,674.01
Less: CNB Checks Cashed		($669,381.92)
Less: EFT and Memo Vouchers		($2,837,675.15)
Other Adjustments:		
	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$96,755.37**
	Outstanding Check Report	$96,755.37
	Difference	$0.00

Louisville City School District

Budget Comparisons - FY2023

November 30, 2022

		Beginning Balance 7.1.22	Budgeted Revenues 11.21.22	Actual Revenues 11.30.22	Appropriations 11.21.22	Actual Expenditures 11.30.22	Ending Balance 11.30.22
General Fund	001	8,155,661.09	31,008,389.00	13,478,058.60	31,681,802.27	12,862,006.54	8,771,713.15
Bond Retirement	002	1,478,808.45	2,061,000.00	936,298.28	2,134,031.26	1,829,750.45	585,356.28
Permanent Improvement	003	466,190.97	374,000.00	149,099.11	423,131.29	212,890.07	402,400.01
Food Service	006	1,005,766.71	1,365,628.00	490,490.08	1,488,003.26	589,236.50	907,020.29
Special Trust	007	9,949.19	1,090.00	945.00	9,011.70	559.74	10,334.45
Uniform School Supplies	009	0.00	16,500.00	2,580.00	16,500.00	0.00	2,580.00
Rotary - Special Services	011	13,211.24	11,336.99	3,917.91	11,986.99	5,338.82	11,790.33
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	62,408.16	212,721.24	79,181.68	84,740.25
Other Grants	019	17,015.95	16,750.00	15,500.00	32,252.28	13,368.06	19,147.89
District Agency	022	44,474.30	104,100.00	674.32	108,833.87	4,049.88	41,098.74
Classroom Facilities Maintenance	034	598,035.01	235,460.00	80,431.72	261,873.00	87,168.40	591,298.33
Student Managed Activity	200	106,054.65	189,441.00	76,167.78	178,526.39	53,583.28	128,639.15
District Managed Activity	300	151,186.15	684,850.00	283,756.36	788,273.49	316,138.31	118,804.20
Auxiliary Services	401	76,290.44	321,691.69	165,732.00	397,982.13	128,386.50	113,635.94
Data Communication	451	0.00	7,200.00	3,600.00	7,200.00	3,600.00	0.00
Student Wellness and Success	467	71,161.20	0.00	0.00	71,161.20	47,256.83	23,904.37
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)	2,499,452.65	1,059,730.62	2,448,823.33	1,009,261.14	(159.84)
Title VI-B, IDEA Part B	516	(20,086.60)	914,746.76	274,730.70	894,660.16	314,596.06	(59,951.96)
Title I Disadvantaged Children	572	(38,736.89)	565,494.31	188,559.46	526,757.42	153,396.02	(3,573.45)
Title IV-A Student Support	584	0.00	41,318.68	4,577.15	41,318.68	6,470.15	(1,893.00)
IDEA Preschool-Handicapped	587	0.00	26,487.30	9,393.52	26,487.30	9,393.52	0.00
Title II-A Improving Teacher Quality	590	0.00	93,272.14	29,010.85	93,272.14	29,010.85	0.00
Total		12,197,928.77	40,890,713.11	17,418,487.52	42,062,803.19	17,762,510.69	11,853,905.60

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 5/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND	7,717,555.65	1,319,114.52	13,299,393.04	2,402,676.04	12,635,899.46	8,381,049.23	2,411,991.37	5,969,057.86
001	900Z	STUD DEVICE PROTECT PLAN	1,958.00	3,314.00	14,813.00	0.00	0.00	16,771.00	0.00	16,771.00
001	999C	CAPITAL IMPROVEMENT	436,147.44	0.00	163,852.56	40,046.91	226,107.08	373,892.92	474,586.69	-100,693.77
Total For Fund 001:			8,155,661.09	1,322,428.52	13,478,058.60	2,442,722.95	12,862,006.54	8,771,713.15	2,886,578.06	5,885,135.09
002	9003	BOND RETIRE - 2003 ISSUE	1,209,224.35	0.00	718,554.50	1,455,353.13	1,464,368.52	463,410.33	149,553.13	313,857.20
002	9008	BOND RETIRE - 2008 ISSUE	269,584.10	0.00	217,743.78	362,650.00	365,381.93	121,945.95	132,025.00	-10,079.05
Total For Fund 002:			1,478,808.45	0.00	936,298.28	1,818,003.13	1,829,750.45	585,356.28	281,578.13	303,778.15
003	9600	TURF REPLACEMENT FUND	49,426.67	0.00	11,200.00	0.00	0.00	60,626.67	0.00	60,626.67
003	9601	PERMANENT IMPROVE FUND	319,838.01	3,700.00	132,399.11	6,837.75	139,756.78	312,480.34	84,768.71	227,711.63
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	5,500.00	0.00	73,133.29	3,181.75	0.00	3,181.75
Total For Fund 003:			466,190.97	4,200.00	149,099.11	6,837.75	212,890.07	402,400.01	84,768.71	317,631.30
006	0000	FOOD SERVICES FUND	1,005,766.71	155,891.83	489,862.08	130,927.34	588,608.50	907,020.29	450,254.44	456,765.85
006	9523	FOOD SERVICE - COVID-19	0.00	0.00	628.00	628.00	628.00	0.00	0.00	0.00

ACCOUNTING PERIOD : 5/23

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	155,891.83	490,490.08	131,555.34	589,236.50	907,020.29	450,254.44	456,765.85
007	9020	DR THOMAS SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9021	C SANDERS SCHOLARSHIP	2,061.00	0.00	0.00	0.00	0.00	2,061.00	0.00	2,061.00
007	9120	SCHOLAR-MARIETTA COLLEGE	600.70	0.00	0.00	0.00	0.00	600.70	0.00	600.70
007	970A	FACULTY FUND - LHS	145.43	20.00	275.00	0.00	0.00	420.43	0.00	420.43
007	970B	FACULTY FUND - LMS	1,483.89	0.00	300.00	0.00	52.00	1,731.89	748.00	983.89
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	132.74	978.49	0.00	978.49
007	9999	LEOPARDS HELPING LEOPARDS	2,825.00	25.00	225.00	200.00	375.00	2,675.00	2,875.00	-200.00
Total For Fund 007:			9,949.19	45.00	945.00	200.00	559.74	10,334.45	3,623.00	6,711.45
009	9011	AP TEST FEE - LHS	0.00	240.00	2,580.00	0.00	0.00	2,580.00	14,520.00	-11,940.00
009	9412	MATH FEE - LMS	0.00	-24.00	0.00	0.00	0.00	0.00	0.00	0.00
009	9416	ART FEE - LMS	0.00	-5.00	0.00	0.00	0.00	0.00	0.00	0.00
009	9454	TECH FEE - LMS	0.00	-42.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Fund 009:			0.00	169.00	2,580.00	0.00	0.00	2,580.00	14,520.00	-11,940.00

ACCOUNTING PERIOD : 5/23

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	762.00	1,356.00	215.36	1,463.32	2,477.93	2,536.68	-58.75
011	9640	BOOKSTORE/ LHS MARKETING	10,625.99	569.50	2,561.91	572.47	3,875.50	9,312.40	3,934.96	5,377.44
Total For Fund	011:		13,211.24	1,331.50	3,917.91	787.83	5,338.82	11,790.33	6,471.64	5,318.69
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	716.00	8,266.67	181.88	4,950.35	5,735.30	1,757.54	3,977.76
018	918B	PUBLIC SCHOOL SUPP - LMS	18,769.74	0.00	38,143.84	375.73	42,289.31	14,624.27	5,562.74	9,061.53
018	918D	PUBLIC SCHOOL SUPP - LES	19,242.80	487.25	2,860.82	4,278.57	11,859.16	10,244.46	13,914.54	-3,670.08
018	918E	PUBLIC SCHOOL SUPP - NN	23,480.37	0.00	805.00	123.52	5,292.38	18,992.99	812.03	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	14.83	91.66	0.00	217.29	1,654.74	4,110.04	-2,455.30
018	919D	LIBRARY - LES	940.13	296.81	11,475.17	7,643.42	8,571.12	3,844.18	0.00	3,844.18
018	919E	LIBRARY - NN	982.33	150.00	150.00	0.00	0.00	1,132.33	977.40	154.93
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	200.00	615.00	1,836.20	6,002.07	17,845.03	8,997.93	8,847.10

ACCOUNTING PERIOD : 5/23

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	1,864.89	62,408.16	14,439.32	79,181.68	84,740.25	36,132.22	48,608.03
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	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	-231.18	1,591.66	1,408.34	213.96	1,194.38
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	118.46	540.60	959.40	958.59	0.81
019	923B	GRANT - GPD - A MACRI	1,500.00	0.00	0.00	76.00	739.88	760.12	571.86	188.26
019	923C	GRANT - GPD -WHITELEATHER	1,200.00	0.00	0.00	390.58	746.95	453.05	253.05	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 : 5/23

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	303.44	-446.56	446.56	400.00	46.56
019	923F	GRANT - GPD - MINOR	0.00	0.00	13,500.00	6,695.27	7,616.19	5,883.81	1,811.00	4,072.81
019	923G	GRANT - WALMART - LCA	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
Total For Fund 019:			17,015.95	0.00	15,500.00	7,352.57	13,368.06	19,147.89	4,808.46	14,339.43
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	338.39	409.50	118.81	182.78	854.12	156.19	697.93
022	9004	LES STAFF WELFARE FUND	3,314.17	0.00	455.00	185.86	2,101.56	1,667.61	848.50	819.11
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	0.00	-39.49
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	0.00	500.00	444.25	444.25	55.75	0.00	55.75
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	338.39	674.32	748.92	4,049.88	41,098.74	2,263.03	38,835.71

ACCOUNTING PERIOD : 5/23

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	0.00	80,431.72	7,014.03	87,168.40	591,298.33	107,707.89	483,590.44
Total For Fund 034:			598,035.01	0.00	80,431.72	7,014.03	87,168.40	591,298.33	107,707.89	483,590.44
200	920A	NHS - LHS	2,757.41	0.00	0.00	172.70	172.70	2,584.71	1,927.30	657.41
200	920B	ART CLUB - LHS	2,566.99	602.25	662.25	279.46	304.05	2,925.19	782.79	2,142.40
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	747.45	1,247.45	0.00	257.00	15,169.67	0.00	15,169.67
200	920G	WOODS CLUB - LHS	627.64	0.00	201.77	0.00	84.50	744.91	0.00	744.91
200	920H	SPEECH/DEBATE - LHS	23,089.30	3,357.00	7,457.00	2,519.97	3,013.73	27,532.57	13,645.03	13,887.54
200	920I	FRENCH CLUB - LHS	2,180.43	0.00	1,403.00	296.78	1,765.95	1,817.48	222.16	1,595.32
200	920J	VOCAL MUSIC - LHS	1,528.12	0.00	808.00	118.94	926.44	1,409.68	0.00	1,409.68
200	920K	YEARBOOK - LHS	7,423.71	75.00	1,275.00	135.64	256.01	8,442.70	344.49	8,098.21
200	920M	YEARBOOK - LMS	-5,733.34	34.75	4,520.50	492.75	492.75	-1,705.59	2,507.25	-4,212.84
200	920S	ACADEMIC CHALLENGE - LHS	704.65	0.00	0.00	0.00	0.00	704.65	0.00	704.65
200	920U	STUDENT COUNCIL - LHS	11,827.88	0.00	14,203.24	1,028.17	9,478.93	16,552.19	4,376.90	12,175.29
200	920V	KEY CLUB - LHS	3,501.41	0.00	405.00	130.64	130.64	3,775.77	250.00	3,525.77
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	25.00	108.90	409.98	66.10	343.88

ACCOUNTING PERIOD : 5/23

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	0.00	2,112.00	66.56	1,266.56	2,070.66	1,162.44	908.22
200	921E	SPANISH CLUB - LHS	385.83	0.00	0.00	0.00	62.26	323.57	0.00	323.57
200	921F	SPEC ED PROGRAM - LHS	1,237.46	165.00	338.00	409.21	1,190.16	385.30	506.80	-121.50
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	10.00	38,683.42	673.84	31,173.99	8,724.65	652.05	8,072.60
200	9223	CLASS OF 2023	5,128.70	0.00	0.00	0.00	0.00	5,128.70	1,314.00	3,814.70
200	9224	CLASS OF 2024	4,779.30	0.00	2,480.00	0.00	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	11.06	371.15	953.84	1,398.71	-1,011.05	1,101.29	-2,112.34
Total For Fund		200:	106,054.65	5,002.51	76,167.78	7,303.50	53,583.28	128,639.15	28,858.60	99,780.55
300	0000	ATHLETIC FUND	12,628.76	3,226.00	116,766.14	24,577.88	148,981.74	-19,586.84	53,814.99	-73,401.83
300	930B	BASEBALL - LHS	0.00	0.00	2,800.00	0.00	75.00	2,725.00	3,958.00	-1,233.00

ACCOUNTING PERIOD : 5/23

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	18,196.22	39,290.22	1,023.90	31,948.50	22,137.18	23,683.53	-1,546.35
300	930E	FOOTBALL - LHS 8,539.93	0.00	3,560.00	0.00	5,969.96	6,129.97	200.00	5,929.97
300	930F	GIRLS SOCCER - LHS 4,054.65	928.00	9,659.91	1,706.80	7,471.50	6,243.06	0.00	6,243.06
300	930G	BOYS XC - LHS/LMS 859.86	0.00	1,400.00	45.00	2,338.16	-78.30	0.00	-78.30
300	930H	BOYS GOLF - LHS 5,149.13	0.00	1.07	0.00	1,253.00	3,897.20	0.00	3,897.20
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	5,484.00	6,278.46	2,712.00	3,669.86	9,535.94	4,060.00	5,475.94
300	930Q	VOLLEYBALL - LHS 16,578.75	1,377.00	17,596.55	4,503.33	24,112.52	10,062.78	794.84	9,267.94
300	930S	GIRLS TENNIS - LHS 1,045.63	0.00	150.00	148.82	389.72	805.91	0.00	805.91
300	930T	SWIM TEAM - LHS 640.37	0.00	7,345.00	0.00	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	800.00	1,300.00	1,000.00	1,000.00	6,502.14	0.00	6,502.14
300	930X	BOYS SOCCER - LHS 2,612.51	0.00	4,167.84	2,251.86	7,034.84	-254.49	120.20	-374.69
300	930Y	GIRLS XC - LHS/LMS 2,147.74	0.00	0.00	24.95	159.95	1,987.79	0.00	1,987.79
300	930Z	GIRLS GOLF - LHS 10,432.71	0.00	15,637.40	910.16	8,482.39	17,587.72	0.00	17,587.72
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 : 5/23

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	0.00	13,710.00	146.95	8,501.95	20,986.49	6,931.05	14,055.44
300	931P	BOYS/GIRLS BOWLING LHS	1,772.72	3,930.15	4,103.15	307.90	355.90	5,519.97	1,502.10	4,017.87
300	931Q	CHEERLEADING - LHS	34,175.19	1,688.00	32,440.74	4,403.02	50,866.84	15,749.09	26,868.00	-11,118.91
300	931W	WEIGHT ROOM - LHS	9.36	234.25	5,349.88	3,739.53	7,393.93	-2,034.69	1,729.50	-3,764.19
Total For Fund	300:		151,186.15	35,863.62	283,756.36	47,502.10	316,138.31	118,804.20	123,662.21	-4,858.01
401	9222	AUX SERV -ST THOMAS -FY22	76,290.44	-21,384.97	-21,351.60	0.00	54,938.84	0.00	0.00	0.00
401	9223	AUX SERV -ST THOMAS -FY23	0.00	106,734.03	187,083.60	30,244.73	73,447.66	113,635.94	122,709.90	-9,073.96
Total For Fund	401:		76,290.44	85,349.06	165,732.00	30,244.73	128,386.50	113,635.94	122,709.90	-9,073.96
451	9412	NETWORK CONNECT GRANT	0.00	0.00	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00
Total For Fund	451:		0.00	0.00	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00
467	9022	STUDENT WELLNESS/SUCCESS	71,161.20	-31,332.13	-31,332.13	0.00	39,829.07	0.00	0.00	0.00
467	9023	STUDENT WELLNESS/SUCCESS	0.00	31,332.13	31,332.13	2,475.92	7,427.76	23,904.37	0.00	23,904.37
Total For Fund	467:		71,161.20	0.00	0.00	2,475.92	47,256.83	23,904.37	0.00	23,904.37

ACCOUNTING PERIOD : 5/23

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	63,373.37	387,983.01	20,909.25	338,628.73	-159.84	80,017.08	-80,176.92
507	9523	ESSER III	-1,115.20	40,677.28	671,747.61	40,677.28	670,632.41	0.00	290,460.85	-290,460.85
Total For Fund 507:			-50,629.32	104,050.65	1,059,730.62	61,586.53	1,009,261.14	-159.84	370,477.93	-370,637.77
516	9022	IDEA ARP - FY22	-10,166.77	0.00	34,940.46	0.00	24,773.69	0.00	0.00	0.00
516	9023	ARP IDEA FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	7,441.00	-7,441.00
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	0.00	117,203.24	54,783.60	173,358.87	-56,155.63	38,576.97	-94,732.60
Total For Fund 516:			-20,086.60	0.00	274,730.70	54,783.60	314,596.06	-59,951.96	46,017.97	-105,969.93
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

ACCOUNTING PERIOD : 5/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
572	9523	TITLE I - FY23	0.00	27,406.85	82,220.60	27,406.85	82,220.60	0.00	3,000.75	-3,000.75
Total For Fund 572:			-38,736.89	27,406.85	188,559.46	27,406.85	153,396.02	-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	1,210.22	4,021.54	1,210.22	4,021.54	0.00	0.00	0.00
Total For Fund 587:			0.00	1,210.22	9,393.52	1,210.22	9,393.52	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	5,519.74	16,226.14	5,519.74	16,226.14	0.00	3,629.00	-3,629.00
Total For Fund 590:			0.00	5,519.74	29,010.85	5,519.74	29,010.85	0.00	3,629.00	-3,629.00

ACCOUNTING PERIOD : 5/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
599	9923	GRANT - OFCC SAFETY-FY23	0.00	0.00	102,825.90	0.00	0.00	102,825.90	80,885.90	21,940.00
Total For Fund 599:			0.00	0.00	102,825.90	0.00	0.00	102,825.90	80,885.90	21,940.00
GRAND TOTALS:			12,197,928.77	1,750,671.78	17,418,487.52	4,671,295.03	17,762,510.69	11,853,905.60	4,776,435.84	7,077,469.76

ACCOUNTING PERIOD : 5/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001			8,155,661.09	1,322,428.52	13,478,058.60	2,442,722.95	12,862,006.54	8,771,713.15	2,886,578.06	5,885,135.09
002			1,478,808.45	0.00	936,298.28	1,818,003.13	1,829,750.45	585,356.28	281,578.13	303,778.15
003			466,190.97	4,200.00	149,099.11	6,837.75	212,890.07	402,400.01	84,768.71	317,631.30
006			1,005,766.71	155,891.83	490,490.08	131,555.34	589,236.50	907,020.29	450,254.44	456,765.85
007			9,949.19	45.00	945.00	200.00	559.74	10,334.45	3,623.00	6,711.45
009			0.00	169.00	2,580.00	0.00	0.00	2,580.00	14,520.00	-11,940.00
011			13,211.24	1,331.50	3,917.91	787.83	5,338.82	11,790.33	6,471.64	5,318.69
012			4,194.57	0.00	0.00	0.00	0.00	4,194.57	0.00	4,194.57
018			101,513.77	1,864.89	62,408.16	14,439.32	79,181.68	84,740.25	36,132.22	48,608.03
019			17,015.95	0.00	15,500.00	7,352.57	13,368.06	19,147.89	4,808.46	14,339.43
022			44,474.30	338.39	674.32	748.92	4,049.88	41,098.74	2,263.03	38,835.71
034			598,035.01	0.00	80,431.72	7,014.03	87,168.40	591,298.33	107,707.89	483,590.44
200			106,054.65	5,002.51	76,167.78	7,303.50	53,583.28	128,639.15	28,858.60	99,780.55
300			151,186.15	35,863.62	283,756.36	47,502.10	316,138.31	118,804.20	123,662.21	-4,858.01

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 5/23

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	85,349.06	165,732.00	30,244.73	128,386.50	113,635.94	122,709.90	-9,073.96
451			0.00	0.00	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00
467			71,161.20	0.00	0.00	2,475.92	47,256.83	23,904.37	0.00	23,904.37
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	104,050.65	1,059,730.62	61,586.53	1,009,261.14	-159.84	370,477.93	-370,637.77
516			-20,086.60	0.00	274,730.70	54,783.60	314,596.06	-59,951.96	46,017.97	-105,969.93
572			-38,736.89	27,406.85	188,559.46	27,406.85	153,396.02	-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	1,210.22	9,393.52	1,210.22	9,393.52	0.00	0.00	0.00
590			0.00	5,519.74	29,010.85	5,519.74	29,010.85	0.00	3,629.00	-3,629.00
599			0.00	0.00	102,825.90	0.00	0.00	102,825.90	80,885.90	21,940.00
GRAND TOTALS:			12,197,928.77	1,750,671.78	17,418,487.52	4,671,295.03	17,762,510.69	11,853,905.60	4,776,435.84	7,077,469.76

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
165492	0010000	000	11/02/2022	MATTHEW KELLY	PLNNER/TECH FEE OVRPY	$15.75
165493	0010000	007	11/02/2022	ADVANCE AUTO PARTS	PARTS NEEDED FOR SERVICIN	$3,518.37
165494	0010000	000	11/02/2022	ALLISON KOVACH	VIDEO CLUB SHOOTING FOOTA	$120.00
165495	3000000	001	11/02/2022	BEATTY'S SPORTS SHOP	BASKETBALLS (STAMPED)	$989.50
165496	2009422	001	11/02/2022	CARTER LUMBER COMPANY	OPEN P.O. FOR	$147.70
165497	0010000	007	11/02/2022	CINTAS CORPORATION	UNIFORMS FOR MECHANICS F	$67.98
165498	0010000	007	11/02/2022	COUNTY SEWER DEPT.	BUS GARAGE WATER/SEWER FY	$326.70
165499	0010000	007	11/02/2022	CUSTOM BUS AND TRUCK PANELS	BODY PANELS AND PARTS FOR	$294.06
165500	0229004	004	11/02/2022	DANIELLE ROSE	COOKIES FOR THE STAFF	$120.00
165501	0010000	007	11/02/2022	DYNA SYSTEMS	NUTS BOLTS MISC NEEDED FO	$749.52
165502	0010000	007	11/02/2022	EAST CENTRAL OHIO ESC	NEW DRIVERS CERTIFICATION	$85.00
165503	300930Q	001	11/02/2022	ELITE SPORTS OHIO	BELLA CREWNECK SWEATSHIRT	$1,695.00
165504	0039601	000	11/02/2022	FAMOUS SUPPLY COMPANY	FAN TYPE UNIT HEATERS (2)	$139.99
165505	0010000	007	11/02/2022	GREAT LAKES BEST-ONE	TIRES FOR VANS / BUSES FO	$95.00
165506	0010000	000	11/02/2022	JASON BUYDOS	VIDEO CLUB SHOOTING FOOTA	$150.00
165507	0010000	000	11/02/2022	JASPER GILBERT	VIDEO CLUB SHOOTING FOOTA	$150.00
165508	0010000	000	11/02/2022	LEANA COLLIER	VIDEO CLUB SHOOTING FOOTA	$120.00
165509	0010000	001	11/02/2022	LOUISVILLE CITY WATER	LES- WATER/SEWER	$2,693.92
165510	0010000	000	11/02/2022	LOWE'S COMPANIES INC.	MATERIALS FOR MAINT	$619.62
165511	0010000	007	11/02/2022	LYDEN OIL COMPANY	OIL NEEDED FOR BUSES / V	$7,744.00
165512	0010000	000	11/02/2022	MARILYN GREATHOUSE	VIDEO CLUB SHOOTING FOOTA	$150.00
165513	4019223	012	11/02/2022	MCKEON EDUCATION GROUP INC.	COUNSELOR AND HEALTH AID	$12,812.50
165514	3000000	000	11/02/2022	MEDCO SUPPLY	OPEN PO FOR SUPPLIES FOR	$181.43
165515	0010000	001	11/02/2022	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$1,901.71
165516	0010000	007	11/02/2022	NORTHERN MOBILE ELECTRIC	ELECTRICAL ITEMS FOR BUSE	$507.00
165517	0010000	007	11/02/2022	O'REILLY AUTOMOTIVE STORES INC	PARTS NEEDED FOR GARAGE /	$1,767.46
165518	0010000	000	11/02/2022	PEACEFUL ENTERPRISES LLC	TRANSPORATION FOR CHRISTO	$3,290.00
165519	5169523	000	11/02/2022	SHELBY G WALCZAK TRANSP COMP	WALCZAK	$1,000.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					TRANSPORTATION TO	
165520	001999C	000	11/02/2022	STALEY TECHNOLOGIES INC.	PORTABLE UHF 16 CHANNEL R	$1,379.20
165521	300931Q	001	11/02/2022	STEPHEN SPENCER	VIDEO OF SENIORS	$750.00
165522	5079523	000	11/02/2022	T-MOBILE USA INC.	HOTSPOTS FOR STUDENTS WIT	$200.00
165523	0010000	007	11/02/2022	TRANSPORTATION	ACCESSORIES FOR BUSES FO	$3,858.17
165524	0010000	007	11/02/2022	WESTERN BRANCH DIESEL	DIESEL ENGINE PARTS FOR B	$388.08
165525	0010000	007	11/02/2022	YOUNG TRUCK SALES INC.	TRUCK PARTS FOR BUSES TRU	$1,510.46
165526	300930F	001	11/07/2022	TOZZI'S ON 12TH LTD	MEALS FOR BANQUET ON NOV	$1,440.00
165527	0060000	001	11/08/2022	MATTHEW KELLY	LUNCH $ REFUND	$7.00
165528	0060000	004	11/08/2022	SARA BLAKE	LUNCH $ REFUND	$16.50
165529	0010000	000	11/08/2022	GANNETT HOLDINGS-OHIO	12 MONTH SUBSCRIPTION FOR	$156.00
165530	3000000	000	11/08/2022	ANDREW ESSIK	STUDENT GAME WORKERS	$15.00
165531	0010000	000	11/08/2022	ANNIE BULLOCK	DAILY TRANSPORTATION OF S	$1,725.00
165532	0010000	000	11/08/2022	AUDITOR OF STATE	LGS GAAP AUDIT	$1,005.00
165533	200920U	001	11/08/2022	BEATTY'S SPORTS SHOP	SENIOR BANQUET GIFT	$555.00
165534	3000000	000	11/08/2022	BRAIDEN HERSHEY	STUDENT GAME WORKERS	$15.00
165535	3000000	000	11/08/2022	CAEL BENSON	STUDENT GAME WORKERS	$300.00
165536	3000000	000	11/08/2022	CALEB LEATHERBERRY	STUDENT GAME WORKERS	$150.00
165537	3000000	000	11/08/2022	CAMREN ATWELL	STUDENT GAME WORKERS	$45.00
165538	0010000	001	11/08/2022	CARTER LUMBER COMPANY	MINDFULNESS TRAIL PROJECT	$287.12
165539	3000000	000	11/08/2022	CHARLES ROBERTS	STUDENT GAME WORKERS	$60.00
165540	3000000	000	11/08/2022	CHASE MUELLER	STUDENT GAME WORKERS	$15.00
165541	3000000	000	11/08/2022	CLAY CHAMBERS	STUDENT GAME WORKERS	$30.00
165542	3000000	000	11/08/2022	DAMON COOK	STUDENT GAME WORKERS	$15.00
165543	019923F	000	11/08/2022	DEBORAH COWELL	LOUISVILLE COMMUNITY ACAD	$25.00
165544	0010000	000	11/08/2022	EDUCATION ALTERNATIVES	BENJAMIN YACKO-EDUCATION	$7,224.00
165545	0039601	000	11/08/2022	FAMOUS SUPPLY COMPANY	FAN TYPE UNIT HEATER-GAS	$4,332.47
165546	200921U	000	11/08/2022	GORDON FOOD SERVICE INC	FOOD AND SUPPLIES FOR CON	$324.92
165547	018918D	004	11/08/2022	GREAT 2 INFLATE LLC	INFLATABLES FOR NOVEMBER	$1,600.00
165548	300930W	001	11/08/2022	HALL OF FAME FITNESS CENTER	SOFTBALL WINTER LEAGUE	$1,000.00
165549	0010000	000	11/08/2022	HANDS TO HEART CPR TRAINING	CPR TRAINING FOR 12- 10/3	$810.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
165550	0010000	000	11/08/2022	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$60.54
165551	0349008	001	11/08/2022	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION	$667.00
165552	0010000	001	11/08/2022	J.W. PEPPER AND SON INC.	OPEN P.O. FOR FALL	$39.74
165553	0119640	001	11/08/2022	K & M COFFEE SERVICE INC.	OPEN P.O. FOR	$151.20
165554	3000000	000	11/08/2022	KADEN STRAHLEY	STUDENT GAME WORKERS	$75.00
165555	300930F	001	11/08/2022	KEHL FLORISTS	FLOWERS FOR SENIOR NIGHT	$75.00
165556	3000000	000	11/08/2022	KOLTON LOY	STUDENT GAME WORKERS	$15.00
165557	0010000	000	11/08/2022	LANGUAGE LEARNING ASSOCIATES	OT SERVICES 80 MIN/MONTH	$543.75
165558	3000000	001	11/08/2022	LOUISVILLE LITTLE LEOPARD ASSOC INC	STADIUM CLEANERS FOR 2022	$1,500.00
165559	0010000	000	11/08/2022	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$543.28
165562	0010000	000	11/08/2022	METZGER HARDWARE COMPANY	DISTRICT- MAINT SUPPLIES	$1,561.56
165563	001999C	004	11/08/2022	MILLER & COMPANY PORTABLE	LES PORT A JON	$309.33
165564	0010000	004	11/08/2022	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$1,308.79
165565	3000000	001	11/08/2022	OHSBCA	MEMBERSHIP DUES TO OHSBC	$175.00
165566	0010000	000	11/08/2022	PARK STREET LAW GROUP LLC	LEGAL FEES	$30.00
165567	200921U	000	11/08/2022	PEPSI-COLA GENERAL BOTTLERS	BEVERAGES FOR CONCESSION	$290.65
165568	001999C	001	11/08/2022	PHILLIPS PROPERTY MAINTENANCE	TRACK POLE VAULT AND LONG	$19,036.58
165569	0349008	005	11/08/2022	RICHARD GOEBELER	WASTE WATER SERVICE	$1,200.00
165570	0010000	007	11/08/2022	SAND ROCK MINERAL WATER CO.	DRINKING WATER FOR BUS GA	$40.25
165571	3000000	000	11/08/2022	SCHORR ENTERPRISES LLC	GUN 12K SHOOTING MACHINE	$7,500.00
165572	5169523	000	11/08/2022	SHELBY G WALCZAK TRANSP COMP	WALCZAK TRANSPORTATION TO	$1,000.00
165573	200920H	001	11/08/2022	SOLON CITY SCHOOL DISTRICT	NATIONALS TRAVEL CONTRIBU	$1,950.00
165574	0010000	000	11/08/2022	STAPLES ADVANTAGE	3 MONTH WALL CALENDAR FOR	$44.42
165575	0010000	000	11/08/2022	STARK COUNTY BOARD OF DD	MEDICAID SERVICES	$1,252.92
165576	0010000	000	11/08/2022	STARK COUNTY EDUCATIONAL	AUTISM SERVICES @SCESCDAY	$97,823.14
165577	0010000	000	11/08/2022	CHARTER COMMUNICATIONS	MAIN ST- HIGH SPEED INTER	$630.62
165578	3000000	000	11/08/2022	TRAVIS MEEKS	STUDENT GAME WORKERS	$315.00
165579	0349008	005	11/08/2022	USA BLUE BOOK	NN WATER TREATMENT MAINT	$160.57
165580	0010000	000	11/08/2022	W.W. GRAINGER INC.	DIST MATERIALS	$185.65
165581	0010000	000	11/08/2022	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL	$1,379.67

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
165582	3000000	000	11/08/2022	SEBRING TROPHY & AWARD	OPEN PO FOR 3 AND 4 YEAR	$145.68
165583	3000000	000	11/08/2022	WILLIAM RAMSEY	STUDENT GAME WORKERS	$15.00
165584	2009422	001	11/08/2022	YODER LUMBER CO.	OPEN P.O. FOR	$677.74
165585	200920B	001	11/09/2022	KATELYN FULLMER	CHANGE FOR CRAFT SHOW 11/	$100.00
165586	018918B	002	11/14/2022	GOLEY MELISSA	WADC REFUND	$420.00
165587	300931Q	001	11/14/2022	MARANDA EVANS	2022-23 CHEER - BOWS, SIG	$1,181.02
165588	0060000	001	11/15/2022	ALFRED NICKLES BAKERY	LES- BREAD PRODUCTS	$537.47
165589	300930Z	001	11/15/2022	ALLIANCE COUNTRY CLUB	40 DINNERS FOR SENIOR NIG	$800.00
165590	0060000	001	11/15/2022	ARROWHEAD ORCHARD	LES-LOCAL APPLES	$1,118.00
165591	300930G	001	11/15/2022	BEATTY'S SPORTS SHOP	COACHES 1/4 ZIP PULLOVERS	$281.95
165592	0010000	000	11/15/2022	BUCKEYE ASSOC. OF SCHOOL	BASA - WOMEN IN LEADERSHI	$825.00
165593	0010000	000	11/15/2022	CARE YOUTH CORPORATION	FALCON RIDGE RANCH EDUCAT	$5,508.00
165594	0010000	001	11/15/2022	CAROLINA BIOLOGICAL SUPPLY CO.	OPEN P.O. FOR	$81.25
165595	018918D	004	11/15/2022	CHRIS LINN	ALL SCHOOL PROGRAM ON NOV	$850.00
165596	0010000	000	11/15/2022	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
165597	300931W	001	11/15/2022	DYNAMIC FITNESS & STRENGTH LLC	10LB BLACK OSECON PLATE N	$2,548.45
165598	0010000	000	11/15/2022	EDUCATION ALTERNATIVES	BEJAMIN YACKO-TRANSPORTAT	$2,320.00
165599	0010000	002	11/15/2022	FOLLETT LIBRARY RESOURCES	85 LIBRARY BOOKS FOR LMS	$1,781.40
165600	0010000	005	11/15/2022	ACCO BRANDS USA LLC	4 ROLLS OF LAMINATE	$86.40
165601	0060000	001	11/15/2022	HERSHEY CREAMERY COMPANY	LHS- ICE CREAM PRODUCTS	$281.87
165602	019923F	000	11/15/2022	HOLLY WOOD	LOUISVILLE COMMUNITY ACAD	$25.00
165603	300930F	001	11/15/2022	HUB-VICTOR	AWARDS FOR 2022 BANQUET A	$191.80
165604	200920M	002	11/15/2022	JOSTENS INC.	LMS YEARBOOKS 2022-2023	$492.75
165605	0119640	001	11/15/2022	K & M COFFEE SERVICE INC.	OPEN P.O. FOR	$253.93
165606	0010000	000	11/15/2022	KIDSLINK SCHOOL LLC	TUITION FOR LEILANI BULLO	$7,166.67
165607	0010000	004	11/15/2022	LIBRARY STORE INC.	ITEM# 16-0225-BLUE	$170.60
165608	0060000	002	11/15/2022	MARYANN DONUTS	LES-WHOLE GRAIN DONUTS	$745.20
165609	0010000	000	11/15/2022	MULTI COUNTY JUVENILE ATTN CTR	STUDENTS ORDERED TO JUVEN	$3,668.58
165610	0010000	007	11/15/2022	MYERS EQUIPMENT CORP.	BUS PARTS FOR THE 22/23 S	$45.02
165611	4019223	012	11/15/2022	NELNET BUSINESS SOLUTIONS INC	PARENT ALERT AND SIS FY23	$487.63

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
165612	0010000	002	11/15/2022	NICHOLS PAPER & SUPPLY CO	LMS- MAINTENANCE SUPPLIES	$2,381.35
165613	0010000	000	11/15/2022	OPEN UP RESOURCES	OUR TLR 6-8 MTH VIR TPC B	$900.00
165614	0010000	000	11/15/2022	PEARSON ASSESSMENT	KTEA-3 WRITTEN EXPRESION	$77.20
165615	0010000	005	11/15/2022	PERMA BOUND BOOKS	1 PUBLISHER BOUND TITLE	$417.92
165616	0010000	001	11/15/2022	PRESTWICK HOUSE INC.	PH AP LITERATURE TEACHING	$12.49
165617	0010000	000	11/15/2022	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL	$304.00
165618	0010000	000	11/15/2022	SCENARIO LEARNING LLC	SAFESCHOOLS ONLINE STADD	$2,583.00
165619	018919D	004	11/15/2022	SCHOLASTIC BOOK FAIRS	INVENTORY FOR BOOKFAIR AT	$7,564.68
165620	5169523	000	11/15/2022	SHELBY G WALCZAK TRANSP COMP	WALCZAK TRANSPORTATION TO	$1,000.00
165621	0060000	001	11/15/2022	SMITHFOODS INC	LES- MILK PRODUCTS	$10,858.59
165622	0010000	000	11/15/2022	SPARCC	NIAGARA SERVER HOSTING- Y	$1,685.00
165623	0010000	005	11/15/2022	STARK COUNTY EDUCATIONAL	PRESCHOOL ITINERANT SERVI	$2,625.00
165624	0010000	000	11/15/2022	SUMMIT COUNTY ESC	REGISTRATION FOR DEPTH &	$540.00
165625	0010000	000	11/15/2022	TRUGREEN	WEED CONTROL THROUGHOUT D	$75.00
165626	4019223	012	11/15/2022	VINSON GROUP LLC	MONTHLY MANAGED TECHNOLOG	$1,560.90
165627	0349008	004	11/15/2022	W.W. GRAINGER INC.	LES MAINT SUPPLIES	$285.78
165628	5909523	000	11/15/2022	WILSON LANGUAGE TRAINING	SHIPPING	$662.04
165629	300930Q	001	11/18/2022	LA PIZZARIA RESTAURANT INC	VOLLEYBALL BANQUET 102 GU	$2,186.68
165630	0010000	007	11/21/2022	BERT G JOSEPH	OVERPYMENT INS REFUND	$514.88
165631	200921U	000	11/22/2022	ALFRED NICKLES BAKERY	BREAD ITEMS FOR CONCESSIO	$690.30
165635	0010000	000	11/22/2022	AMAZON COM INC	1" 4-WAY CROSS FITTING	$12,140.36
165636	0010000	001	11/22/2022	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$28,974.65
165637	2009422	001	11/22/2022	CARTER LUMBER COMPANY	OPEN P.O. FOR	$17.56
165638	0349008	002	11/22/2022	CLEVELAND VICON COMPANY INC.	LES BLANK KEYS	$561.12
165639	0010000	002	11/22/2022	DEMCO INC	W13416200 - KAPCO EASY BI	$103.12
165640	0010000	001	11/22/2022	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$2,131.08
165641	300931W	001	11/22/2022	DYNAMIC FITNESS & STRENGTH LLC	CLOSED PO- SHOULD NOT HAV	$1,191.08
165642	0039601	001	11/22/2022	FAMOUS SUPPLY COMPANY	FAN TYPE UNIT HEATER-GAS	$3,295.78
165643	0010000	001	11/22/2022	FLINN SCIENTIFIC INC.	OPEN P.O. FOR	$271.82
165644	0010000	000	11/22/2022	PNC BANK NA- GIANT EAGLE	APPLE CIDER	$932.20

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
165645	3000000	001	11/22/2022	GREENE GARY STEVEN	BOYS SOCCER ASSIGNOR 22-2	$250.00
165646	0010000	001	11/22/2022	J.W. PEPPER AND SON INC.	OPEN P.O. FOR FALL	$230.00
165647	0119640	001	11/22/2022	K & M COFFEE SERVICE INC.	OPEN P.O. FOR	$167.34
165648	001999C	001	11/22/2022	KURTZ BROS INC	FUEL SURCHARGE- 2 TRUCKS	$6,258.42
165649	300931Q	001	11/22/2022	LEGENDS ATHLETIC CHEER & DANCE	OPEN PO FOR ROLLING TUMBL	$960.00
165650	3000000	001	11/22/2022	MAPLEWOOD RUNNING ROCKETS	REGISTRATION FEE FOR BOYS	$140.00
165651	0010000	004	11/22/2022	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$865.90
165652	0010000	000	11/22/2022	PEACEFUL ENTERPRISES LLC	TRANSPORATION FOR CHRISTO	$3,290.00
165653	0119413	002	11/22/2022	PELLEGRINO MUSIC CENTER	ADDITIONAL INSTRUMENT REP	$254.31
165654	001999C	000	11/22/2022	PHONAK HEARING SYSTEMS	PHONAK TRAVEL CASE	$2,495.81
165655	200921U	000	11/22/2022	SFR XI HOLDINGS LLC	PIZZA FOR CONCESSION STAN	$680.00
165656	0349008	005	11/22/2022	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES	$36.00
165657	200920H	001	11/22/2022	KATY RUSSELL	KATY RUSSELL OPEN P.O.	$569.97
165658	0010000	000	11/22/2022	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR CH	$4,464.00
165659	0010000	000	11/22/2022	SHAFER ROOFING INC.	MISC ROOF REPAIRS IN DIST	$200.00
165660	001999C	000	11/22/2022	STALEY TECHNOLOGIES INC.	XPR3300E PORTABLE, UHF, 1	$2,068.80
165661	0010000	000	11/22/2022	STARK CO ESC PRINT SHOP	ITEM #30013 / #10 REGULAR	$392.60
165662	0010000	000	11/22/2022	STARK COUNTY EDUCATIONAL	ATTAAC EVALUATION FOR ARN	$94,946.37
165663	0010000	000	11/22/2022	SPECTRUM ENTERPRISE	TRSP INTERNET	$149.99
165664	0010000	004	11/22/2022	CHARTER COMMUNICATIONS	LES- HIGH SPEED INTERNET	$315.31
165665	018918D	004	11/22/2022	WARRIOR BEAT	WARRIOR BEAT ASSEMBLY ON	$487.25
165666	001999C	004	11/29/2022	COMDOC-COPIERS	PRINTER-BROTHER NEW HL-L9	$1,140.00
165667	0010000	001	11/29/2022	DIRECT ENERGY BUSINESS MARKETING	BUS GARAGE- GAS-DIRECT EN	$3,698.68
165668	0060000	001	11/29/2022	DOUGH GO'S	LES- COOKIES	$1,821.78
165669	0060000	001	11/29/2022	ELECTRICAL APPLIANCE REPAIR INC	C-CARE (2) 2.5 GALLON JUG	$293.58
165670	0349008	004	11/29/2022	GRAYBAR INC.	FLOOD LIGHTS FOR LES PARK	$1,566.25
165671	0010000	001	11/29/2022	JOHN SHUMAN	FOUL POLE INSTALLATION AT	$1,200.00
165672	0010000	001	11/29/2022	MPS	ISBN-1319344984 - PRESIDE	$3,939.48
165673	0010000	001	11/29/2022	OVERDRIVE INC.	OVERDRIVE-CONTENT PURCHAS	$475.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
165674	0010000	000	11/29/2022	PARK STREET LAW GROUP LLC	LEGAL FEES	$594.00
165675	0060000	001	11/29/2022	PAYSCHOOLS	PIN PAD- GENOVATION 905 U	$250.00
165676	0010000	000	11/29/2022	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES	$779.19
165677	001999C	009	11/29/2022	PIONEER MANUFACTURING	STADIUM PAINT MATERIALS	$373.39
165678	019923F	000	11/29/2022	CAPITAL ONE-SAM'S CLUB	CLEAR PLASTIC CUPS - 9 OZ	$162.30
165679	4019223	012	11/29/2022	SECURLY INC.	CLASSROOM MANAGEMENT FOR	$6,421.00
165680	5169523	000	11/29/2022	SHELBY G WALCZAK TRANSP COMP	WALCZAK TRANSPORTATION TO	$1,000.00
165681	0010000	000	11/29/2022	STARK CO ESC PRINT SHOP	1000 LEAVE FORMS	$1,366.00
165682	018920D	000	11/29/2022	CAPITAL ONE- WALMART	BACKPACK ITEMS FOR THE 20	$1,882.66
165683	0010000	002	11/29/2022	CAPITAL ONE- WALMART	OPEN PO FOR PRESCHOOL INS	$334.99
165684	0010000	000	11/29/2022	CAPITAL ONE- WALMART	LES - SEEDS SUPPLIES FOR	$1,007.17
502129	0010000		11/04/2022	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$10.28
502130	0010000		11/04/2022	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$655.40
502131	0010000		11/04/2022	OAPSE - DUES	DED:4910 OAPSE	$2,389.42
502132	0010000		11/04/2022	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
502133	0010000		11/04/2022	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$141.23
502144	0010000		11/18/2022	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$10.28
502145	0010000		11/18/2022	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$655.40
502146	0010000		11/18/2022	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$329.88
502147	0010000		11/18/2022	OAPSE - DUES	DED:4910 OAPSE	$2,367.06
502148	0010000		11/18/2022	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
502149	0010000		11/18/2022	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$141.23
502150	0010000		11/18/2022	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$77,112.90
502151	0010000		11/18/2022	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$6,637.46
V502121	0010000		11/04/2022	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,532.18
V502122	0010000		11/04/2022	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$71,021.33
V502123	0010000		11/04/2022	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,588.46
V502124	0010000		11/04/2022	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$18,098.65
V502125	0010000		11/04/2022	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$15,005.62
V502126	0010000		11/04/2022	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$81,802.33
V502127	0010000		11/04/2022	MEMO - TSA 403(B) EMPLOYEE	DED:6000 PUTNAM	$22,451.32

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
				PYMTS		
V502128	0010000		11/04/2022	OAPSE LOCAL CHAPTER DUES	DED:4913 LOC DUES	$12.20
V502134	0010000		11/18/2022	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,532.18
V502135	0010000		11/18/2022	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$25,790.98
V502136	0010000		11/18/2022	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$68,724.41
V502137	0010000		11/18/2022	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,588.46
V502138	0010000		11/18/2022	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$17,781.01
V502139	0010000		11/18/2022	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$457,548.78
V502140	0010000		11/18/2022	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$14,633.36
V502141	0010000		11/18/2022	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$79,989.52
V502142	0010000		11/18/2022	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$22,501.32
V502143	0010000		11/18/2022	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$28.50
V9953157	0060000	001	11/07/2022	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$14,150.43
V9953158	0010000	002	11/07/2022	JIM ADKINS	JAMES ADKINS- CELL PHONE	$120.00
V9953159	018918A	001	11/07/2022	ELIZABETH BAKER	REIMBURSEMENT FOR LIZ BAK	$52.48
V9953160	0010000	000	11/07/2022	CARRIE J BARKER	CERTIFIED STAFF-CREDENTIA	$200.00
V9953161	300930Z	001	11/07/2022	BART KEISER	TROPHY FOR CONGENIALITY	$110.16
V9953162	0010000	004	11/07/2022	BARTON BEAN	CELL PHONE REIMBURSE - BA	$120.00
V9953163	0010000	000	11/07/2022	LYNNE BOZMAN	CERTIFIED STAFF-CREDENTIA	$200.00
V9953164	0010000	001	11/07/2022	ANN CLEMSON	REIMBURSEMENT FOR MILEAGE	$36.63
V9953165	0010000	005	11/07/2022	MELANIE DAVIS	MELANIE DAVIS- CELL PHONE	$120.00
V9953166	0010000	000	11/07/2022	SEAN M FRITZ	CELL PHONE REIMBURSEMENT	$120.00
V9953167	0010000	000	11/07/2022	ANITA GARDNER	CERTIFIED STAFF-CREDENTIA	$220.00
V9953168	0010000	001	11/07/2022	JASON GREATHOUSE	JASON GREATHOUSE- CELL PH	$120.00
V9953169	0010000	007	11/07/2022	HAINES DOUGLAS	DOUG HAINES- CELL PHONE R	$120.00
V9953170	0010000	004	11/07/2022	VIRGINIA HALL	VIRGINIA HALL- CELL PHONE	$120.00
V9953171	5169523	000	11/07/2022	JUSTIN HAREN	JUSTIN HAREN- CELL	$120.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					PHONE	
V9953172	0010000	000	11/07/2022	TERRIE HORN	OPEN PO FOR ATHLETIC SUPP	$276.00
V9953173	0010000	000	11/07/2022	DELANA LEAHY	CERTIFIED STAFF-CREDENTIA	$200.00
V9953174	300931H	002	11/07/2022	SUSAN LEMONTE	"LUNCH WITH THE BAND" COO	$108.00
V9953175	0010000	000	11/07/2022	ANNA MINOR	ANNA MINOR- CELL PHONE RE	$250.52
V9953176	0010000	004	11/07/2022	MICHAEL NORRIS	MIKE NORRIS- CELL PHONE R	$120.00
V9953177	0010000	000	11/07/2022	DEREK NOTTINGHAM	NOTTINGHAM- CELL PHONE RE	$210.00
V9953178	0010000	002	11/07/2022	JASON ORIN	JASON ORIN- CELL PHONE RE	$120.00
V9953179	0010000	001	11/07/2022	THOMAS SALTSMAN	REIMBURSEMENT FOR MILEAGE	$39.25
V9953180	0010000	000	11/07/2022	MICHELE SHAFFER	MICHELE SHAFFER- CELL PHO	$210.00
V9953181	0010000	000	11/07/2022	SIEGFRIED JASON	JASON SIEGFRIED- CELL PHO	$120.00
V9953182	300931P	001	11/07/2022	COURTNEY STALLMAN	OPEN PO FOR BOWLING SUPPL	$59.35
V9953183	0010000	004	11/07/2022	MATTHEW STANLEY	CELL PHONE REIMBURSEMENT	$120.00
V9953184	0010000	001	11/07/2022	GARRY TAUSCH	GARRY TAUSCH- CELL PHONE	$120.00
V9953185	0010000	001	11/07/2022	JOHN TWINEM	JOHN TWINEM- CELL PHONE R	$120.00
V9953186	300931Q	001	11/07/2022	VICTORIA E VERNIER	HOTEL -UCA COMPETITION	$1,512.00
V9953187	0010000	000	11/07/2022	VOLKERT TIMOTHY	CELL PHONE REIMBURSEMENT	$120.00
V9953188	0010000	002	11/07/2022	KELLY WESELY	CELL PHONE REIMBURSEMENT	$120.00
V9953189	0060000	000	11/07/2022	WILLIAMS JANICE	CELL PHONE REIMBURSEMENT	$120.00
V9953190	0060000	001	11/08/2022	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$14,552.85
V9953191	018918D	004	11/08/2022	MEMO - LOUISVILLE BOE CAFETERIA	FOOD ITEMS FOR THE STUDEN	$717.60
V9953192	200920I	001	11/08/2022	MEMO - LOUISVILLE BOE TRANSPORT	BUS FOR LES MIS	$237.88
V9953193	001999C	007	11/14/2022	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$5,614.78
V9953194	0010000	000	11/14/2022	MEMO- SUPERFLEET/SPEEDWAY	FUEL FOR ALL BUSES /VANS	$28,722.65
V9953195	0010000	005	11/16/2022	CIERRA F BARWICK	MILEAGE	$35.63
V9953196	0010000	004	11/16/2022	LYNNE BOZMAN	MILEAGE REIMBURSEMENT	$78.75
V9953197	0010000	004	11/16/2022	STEPHEN COLLEY	MILEAGE REIMBURSEMENT FOR	$88.13

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V9953198	0010000	000	11/16/2022	JODIE CRESS	CERTIFIED STAFF-CREDENTIA	$200.00
V9953199	0010000	004	11/16/2022	NICOLE L DEWALT	MILEAGE REIMBURSEMENT	$86.25
V9953200	0010000	004	11/16/2022	PAUL FARRAH	MILEAGE FOR THE 2022-23 S	$89.99
V9953201	0010000	007	11/16/2022	DEBORAH GILLMAN	OVERNIGHT BUS TRIP REIMBU	$49.77
V9953202	0010000	000	11/16/2022	JUSTIN HAREN	REGISTRATION FOR RACHEL D	$85.00
V9953203	3000000	001	11/16/2022	RYAN S KIENZLE	MILEAGE FOR GIRLS CC STAT	$232.17
V9953204	0010000	000	11/16/2022	ERIN SCHULER	CERTIFIED STAFF-CREDENTIA	$251.00
V9953205	0029008	000	11/16/2022	MEMO - US BANK	2008 (2016) FACILITIES BO	$362,650.00
V9953206	0029003	000	11/16/2022	MEMO - US BANK	2003 (2010) FACILITIES BO	$1,455,353.13
V9953207	0060000	001	11/18/2022	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$13,365.09
V9953208	0060000	002	11/18/2022	MEMO - LOUISVILLE BOARD OF ED	NACHO CHIPS- PURCHASED FR	$18.65
V9953209	0079999	000	11/18/2022	MEMO - LOUISVILLE BOARD OF ED	LEOPARDS HELPING LEOPARDS	$200.00
V9953212	0010000	000	11/21/2022	MEMO - PNC CARD	16 SIGNS FOR COMMUNITY WR	$9,700.17
V9953213	0060000	001	11/22/2022	MEMO-GORDON FOOD SERVICE	CRACKERS FOR NORTH NIM PR	$14,199.76
V9953214	0010000	001	11/29/2022	ANN CLEMSON	REIMBURSEMENT FOR MILEAGE	$45.88
V9953215	0010000	000	11/29/2022	MELISSA FACH	CERTIFIED STAFF-CREDENTIA	$251.00
V9953216	0010000	000	11/29/2022	ANNA MINOR	MEAL, PARKING AND MISC CH	$32.60
V9953217	0010000	000	11/29/2022	DEREK NOTTINGHAM	FY23 MEAL/OTHER REIMBURSE	$47.54
V9953218	0010000	007	11/29/2022	LYN SHANK	OVERNIGHT BUS TRIP REIMBU	$43.04
V9953219	0010000	001	11/29/2022	JOHN TWINEM	MILEAGE FOR '22-'23 SCHOO	$613.75
V9953520	0010000	000	11/30/2022	MEMO - CONSUMERS NATIONAL BANK	CONSUMER BANK SERVICE FEE	$190.00
V9953521	0010000	000	11/30/2022	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.66
Overall - Total						**$3,413,674.01**