Louisville Board of Education

DECEMBER 2022

Monthly Financial Statement Summary - Fiscal Year 2023

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$14,771,494	$12,790,677	15.49%
General Fund FYTD Expenditures	$15,552,323	$14,199,858	9.52%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*($780,828)*	*($1,409,181)*	
Fiscal YTD cash balance*	$7,374,833	$5,772,299	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$15,552,323	Budget Analysis
General Fund Appropriations*	$31,681,802	6 of 12 months = 50.00%
Percent to Total	49.09%	14 of 26 payrolls = 53.85%

***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	$2,283,128	$2,169,305	5.25%

ALL FUNDS - INVESTMENTS

Investments

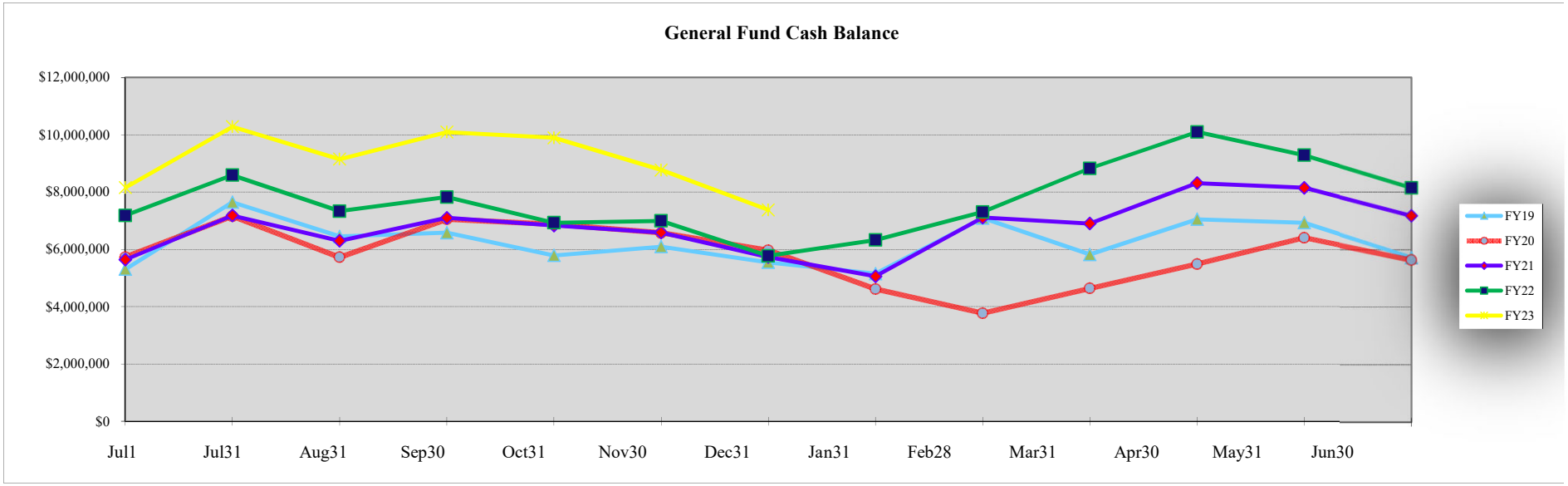
STAR Ohio	$76,427.03
CNB Sweep	$2,641,939.59
US Bank Custodial	$7,344,693.57
TOTAL INVESTMENTS	$10,063,060.19

PORTFOLIO SUMMARY - ALL FUNDS

TOTAL FUND BALANCE	$10,500,130.15	% of Funds
LESS TOTAL INVESTMENTS	(10,063,060.19)	Invested
OUTSTANDING CHECKS	153,236.25	95.84%
RECONCILING ITEMS	15,637.03	
CASH AVAILABLE	$605,943.24	

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	$7,374,833	$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

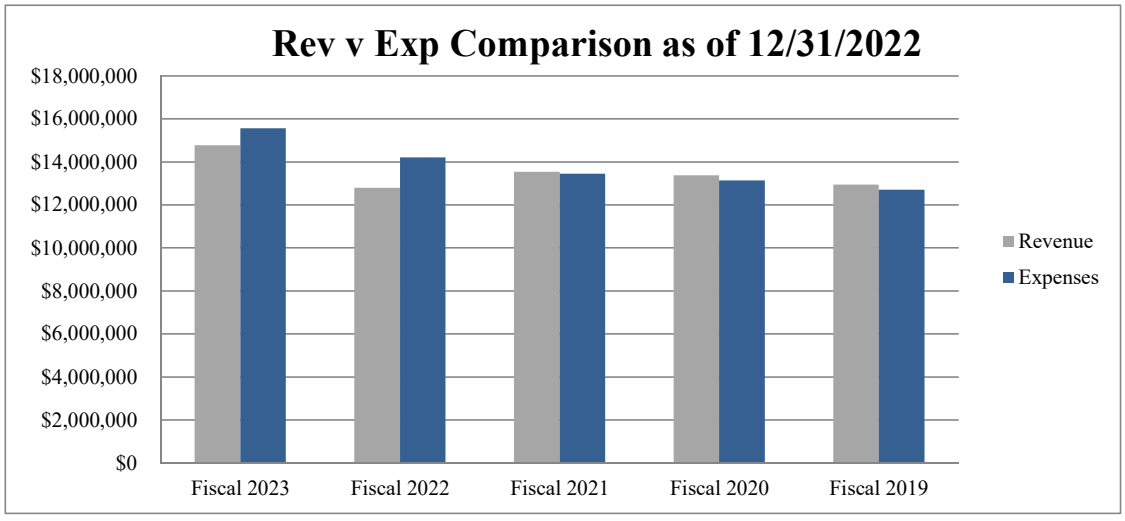
General Fund Revenues and Expenditures by Month
Fiscal Years 2023-2019

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	$1,293,436	$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	**$14,771,494**	**$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	**$2,690,316**	**$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	**$15,552,323**	**$28,087,809**	**$26,533,742**	**$27,046,438**	**$26,145,209**



Forecast Tracker - FY23

Revenue	November	YTD	% of													
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Gen Prop	11,797,660	5,352,763	45%	100%	3,730,740	-	1,622,023	-	-	-						
Tangible Prop	1,463,890	617,772	42%	100%	-	-	617,772	-	-	-						
Unrestricted	14,320,477	7,184,074	50%	100%	1,175,505	1,269,941	1,172,722	1,198,997	1,185,177	1,181,731						
Restricted	936,584	427,988	46%	100%	71,325	71,443	71,382	73,521	70,322	69,995						
Prop Tax Alloc	1,486,855	756,148	51%	100%	-	-	-	756,148	-	-						
Other	1,002,923	432,750	43%	100%	20,800	79,391	48,583	175,337	66,929	41,709						
	31,008,389	**14,771,494**	**48%**		**4,998,369**	**1,420,775**	**3,532,482**	**2,204,004**	**1,322,429**	**1,293,436**	**-**	**-**	**-**	**-**	**-**	**-**

Expenses	November	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	17,610,887	9,333,650	53%	100%	1,973,273	1,237,867	1,368,060	1,370,207	1,339,359	2,044,885						
Benefits	7,610,976	3,678,003	48%	100%	644,520	744,550	662,757	663,737	659,682	302,757						
Purchased Serv	3,203,430	1,524,407	48%	100%	104,418	349,364	307,676	218,568	319,170	225,210						
Supplies	1,438,500	555,401	39%	100%	107,436	122,043	79,194	108,360	73,315	65,053						
Capital Outlay	475,000	215,160	45%	100%	22,266	78,268	38,632	24,190	33,749	18,055						
Other	459,517	245,702	53%	100%	22,570	22,988	129,662	18,678	17,448	34,356						
	30,798,310	**15,552,322**	**50%**		**2,874,482**	**2,555,080**	**2,585,981**	**2,403,740**	**2,442,723**	**2,690,316**	**-**	**-**	**-**	**-**	**-**	**-**

Cash	November	Current														
	Forecast	Position	Difference		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Beg Cash	8,155,661	8,155,661	0		8,155,661	10,279,548	9,145,243	10,091,744	9,892,008	8,771,713	7,374,833	7,374,833	7,374,833	7,374,833	7,374,833	7,374,833
End Cash	8,365,740	7,374,833	(990,907)		10,279,548	9,145,243	10,091,744	9,892,008	8,771,713	7,374,833	7,374,833	7,374,833	7,374,833	7,374,833	7,374,833	7,374,833
Encumbrances	231,702	2,667,235	(2,435,533)		2,901,821	3,460,743	3,235,878	2,945,504	2,886,578	2,667,235						
Unenc Cash	**8,134,038**	**4,707,597**	**(3,426,441)**		**7,377,728**	**5,684,500**	**6,855,865**	**6,946,504**	**5,885,135**	**4,707,597**	**7,374,833**	**7,374,833**	**7,374,833**	**7,374,833**	**7,374,833**	**7,374,833**

Through December 2022		
Revenue		***Forecast Pct***
Gen Prop	5,352,763	45%
Tangible Prop	617,772	42%
Unrestricted	7,184,074	50%
Restricted	427,988	46%
Prop Tax Alloc	756,148	51%
Other	432,750	43%
Total Revenue	***14,771,494***	***48%***
Expenses		
Salaries	9,333,650	53%
Benefits	3,678,003	48%
Purchased Serv	1,524,407	48%
Supplies	555,401	39%
Cap	215,160	45%
Other	245,702	53%
Total Expenses	**15,552,322**	***50%***
Difference	(780,828)	
Beg Cash	8,155,661	
End Cash	***7,374,833***	**88%**

Through December 2021		
Revenue		***Forecast Pct***
Gen Prop	3,938,644	45%
Tangible Prop	552,394	50%
Unrestricted	6,709,709	47%
Restricted	114,845	43%
Prop Tax Alloc	668,152	50%
Other	806,933	35%
Total Revenue	***12,790,677***	***46%***
Expenses		
Salaries	8,696,444	58%
Benefits	2,978,248	48%
Purchased Serv	1,343,728	34%
Supplies	436,559	80%
Cap	491,763	177%
Other	253,116	38%
Total Expenses	**14,199,858**	***53%***
Difference	(1,409,181)	
Beg Cash	7,181,480	
End Cash	***5,772,299***	**84%**



BANK RECONCILIATION
DECEMBER 2022

**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$559,810.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$6,958.79	
	CNB - Pay for It - Cafeteria	$39,174.45	
Total Bank Statement Balances			**$605,943.24**
Investments:			
	Meeder/US Bank Custodial	$ 7,344,693.57	
	CNB Sweep	$ 2,641,939.59	
	STAR Ohio	$ 76,427.03	
Total Investments			**$10,063,060.19**
Petty Cash:			
	Treasurer's Office	$595.00	
Total Petty Cash			**$595.00**
Add Deposits in Transit:			
	LMS Cafeteria Deposit		$0.00
Less Outstanding Checks:			
	CNB - General		($145,253.23)
	CNB - Payroll		($7,983.02)
Adjustments to Bank:			
	Ohio Tax Payment in Transit		($16,237.03)
	Ohio DC Payment in Transit		$0.00
	Ohio School District Tax in Transit		$0.00
	Miscellaneous		$5.00
Adjusted Bank Balances			**$10,500,130.15**

Fund Balances:	**$10,500,130.15**
Adjusted Fund Balances	**$10,500,130.15**

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

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks			**$2,073.45**
Add: Check Runs			
	December 2, 2022	$767,513.90	
	December 16, 2022	$761,273.63	
	December 30, 2022	$754,340.06	
Total Check Runs			$2,283,127.59
Less: CNB Checks and Debits (Direct Deposits)			($1,592,647.12)
Less: Employee Deductions			
*FI	FICA	$ (139.50)	
*FM	Medicare	$ (32,663.35)	
*FT	Federal	$ (165,367.72)	
*SOH	State	$ (48,868.05)	
T1502/T1510/T5008/T7612	School Income Tax	$ (49.44)	
T45094D/T45094W	LSVL TAX	$ (41,010.77)	
0010	STRS	$ (239,932.04)	
0020	SERS	$ (51,637.50)	
4900	LEA	$ (16,720.89)	
4913	OAPSE Chapter Dues	$ (12.20)	
6000-6010/6103	TSA	$ (44,669.58)	
6100/6102	TSA-Roth	$ (22,105.38)	
6200	Ohio Deferred Comp	$ (4,765.38)	
7500	MedicarePU	$ 186.54	
7501	MedicarePU	$ 183.19	
Total Deductions			($667,572.07)
Other Adjustments:			
	A/P Deduction Checks	($17,495.24)	
	Direct Dep Return/Reprocessed	$496.41	
	Miscellaneous	$0.00	
Total Adjustments			($16,998.83)
Outstanding Payroll Checks at Month End			**$7,983.02**
		Outstanding Check Report	$7,983.02
		Difference	$0.00

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$96,755.37**
Add: Total Checks from Check Register Report		$1,239,134.82
Less: CNB Checks Cashed		($347,844.78)
Less: EFT and Memo Vouchers		($842,792.18)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$145,253.23**
	Outstanding Check Report	$145,253.23
	Difference	$0.00

Louisville City School District

Budget Comparisons - FY2023

December 31, 2022

		Beginning Balance 7.1.22	Budgeted Revenues 12.12.22	Actual Revenues 12.31.22	Appropriations 12.12.22	Actual Expenditures 12.31.22	Ending Balance 12.31.22
General Fund	001	8,155,661.09	31,008,389.00	14,771,494.17	31,681,802.27	15,552,322.60	7,374,832.66
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	217,990.07	397,300.01
Food Service	006	1,005,766.71	1,365,628.00	694,258.23	1,488,003.26	719,978.70	980,046.24
Special Trust	007	9,949.19	1,365.00	2,455.00	9,311.70	799.74	11,604.45
Uniform School Supplies	009	0.00	16,500.00	2,880.00	16,500.00	0.00	2,880.00
Rotary - Special Services	011	13,211.24	11,336.99	4,592.91	11,986.99	6,992.01	10,812.14
Adult Education	012	4,194.57	3,000.00	45.00	3,000.00	0.00	4,239.57
Public School Support	018	101,513.77	153,178.69	84,388.26	214,992.24	79,873.04	106,028.99
Other Grants	019	17,015.95	17,750.00	16,500.00	33,252.28	14,572.42	18,943.53
District Agency	022	44,474.30	104,100.00	1,674.32	108,833.87	4,093.98	42,054.64
Classroom Facilities Maintenance	034	598,035.01	235,460.00	80,431.72	261,873.00	97,013.79	581,452.94
Student Managed Activity	200	106,054.65	189,441.00	83,801.06	178,526.39	60,466.47	129,389.24
District Managed Activity	300	151,186.15	684,850.00	313,042.74	788,273.49	355,717.58	108,511.31
Auxiliary Services	401	76,290.44	321,691.69	165,716.35	397,982.13	154,134.22	87,872.57
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	50,970.71	20,190.49
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	1,108,917.03	2,448,823.33	1,082,164.85	(23,877.14)
Title VI-B, IDEA Part B	516	(20,086.60)	914,746.76	380,644.40	894,660.16	387,151.64	(26,593.84)
Title I Disadvantaged Children	572	(38,736.89)	565,494.31	216,115.39	526,757.42	187,986.65	(10,608.15)
Title IV-A Student Support	584	0.00	41,318.68	16,655.13	41,318.68	16,655.13	0.00
IDEA Preschool-Handicapped	587	0.00	26,487.30	10,799.18	26,487.30	11,502.01	(702.83)
Title II-A Improving Teacher Quality	590	0.00	93,272.14	33,868.55	93,272.14	36,297.40	(2,428.85)
Title IV-A Student Support	599	0.00	102,825.90	102,825.90	102,825.90	0.00	102,825.90
Total		12,197,928.77	40,892,988.11	19,180,102.73	42,066,374.19	20,877,901.35	10,500,130.15

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 6/23

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	1,292,670.57	14,592,063.61	2,653,067.39	15,288,966.85	7,020,652.41	2,225,442.37	4,795,210.04
001	900Z	STUD DEVICE PROTECT PLAN	1,958.00	765.00	15,578.00	0.00	0.00	17,536.00	190.00	17,346.00
001	999C	CAPITAL IMPROVEMENT	436,147.44	0.00	163,852.56	37,248.67	263,355.75	336,644.25	441,603.00	-104,958.75
Total For Fund 001:			8,155,661.09	1,293,435.57	14,771,494.17	2,690,316.06	15,552,322.60	7,374,832.66	2,667,235.37	4,707,597.29
002	9003	BOND RETIRE - 2003 ISSUE	1,209,224.35	0.00	718,554.50	0.00	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	0.00	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	0.00	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	0.00	132,399.11	5,100.00	144,856.78	307,380.34	79,668.71	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	0.00	5,500.00	0.00	73,133.29	3,181.75	0.00	3,181.75
Total For Fund 003:			466,190.97	0.00	149,099.11	5,100.00	217,990.07	397,300.01	79,668.71	317,631.30
006	0000	FOOD SERVICES FUND	1,005,766.71	203,768.15	693,630.23	130,742.20	719,350.70	980,046.24	399,219.69	580,826.55
006	9523	FOOD SERVICE - COVID-19	0.00	0.00	628.00	0.00	628.00	0.00	0.00	0.00

ACCOUNTING PERIOD : 6/23

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	203,768.15	694,258.23	130,742.20	719,978.70	980,046.24	399,219.69	580,826.55
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	10.00	285.00	0.00	0.00	430.43	300.00	130.43
007	970B	FACULTY FUND - LMS	1,483.89	0.00	300.00	240.00	292.00	1,491.89	508.00	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	1,500.00	1,725.00	0.00	375.00	4,175.00	2,875.00	1,300.00
Total For Fund 007:			9,949.19	1,510.00	2,455.00	240.00	799.74	11,604.45	3,683.00	7,921.45
009	9011	AP TEST FEE - LHS	0.00	300.00	2,880.00	0.00	0.00	2,880.00	14,520.00	-11,640.00
Total For Fund 009:			0.00	300.00	2,880.00	0.00	0.00	2,880.00	14,520.00	-11,640.00
011	9413	BAND STORE FEE - LMS	2,585.25	253.00	1,609.00	1,172.13	2,635.45	1,558.80	1,355.45	203.35
011	9640	BOOKSTORE/ LHS MARKETING	10,625.99	422.00	2,983.91	481.06	4,356.56	9,253.34	3,453.90	5,799.44

ACCOUNTING PERIOD : 6/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	011:		13,211.24	675.00	4,592.91	1,653.19	6,992.01	10,812.14	4,809.35	6,002.79
012	9121	ADULT EDUCATION	4,194.57	45.00	45.00	0.00	0.00	4,239.57	0.00	4,239.57
Total For Fund	012:		4,194.57	45.00	45.00	0.00	0.00	4,239.57	0.00	4,239.57
018	918A	PUBLIC SCHOOL SUPP - LHS	2,418.98	3,807.00	12,073.67	0.00	4,950.35	9,542.30	1,757.54	7,784.76
018	918B	PUBLIC SCHOOL SUPP - LMS	18,769.74	2,414.00	40,557.84	0.00	42,289.31	17,038.27	5,562.74	11,475.53
018	918D	PUBLIC SCHOOL SUPP - LES	19,242.80	3,948.11	6,808.93	331.84	12,191.00	13,860.73	17,261.54	-3,400.81
018	918E	PUBLIC SCHOOL SUPP - NN	23,480.37	803.00	1,608.00	109.13	5,401.51	19,686.86	812.03	18,874.83
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	7.99	99.65	240.84	458.13	1,421.89	3,867.00	-2,445.11
018	919D	LIBRARY - LES	940.13	0.00	11,475.17	9.55	8,580.67	3,834.63	234.24	3,600.39
018	919E	LIBRARY - NN	982.33	0.00	150.00	0.00	0.00	1,132.33	1,126.56	5.77
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	11,000.00	11,615.00	0.00	6,002.07	28,845.03	14,997.93	13,847.10
018	921B	FUTP60 - LMS	5,600.36	0.00	0.00	0.00	0.00	5,600.36	0.00	5,600.36
Total For Fund	018:		101,513.77	21,980.10	84,388.26	691.36	79,873.04	106,028.99	45,619.58	60,409.41

ACCOUNTING PERIOD : 6/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	0.00	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	134.24	674.84	825.16	824.35	0.81
019	923B	GRANT - GPD - A MACRI	1,500.00	0.00	0.00	197.86	937.74	562.26	374.00	188.26
019	923C	GRANT - GPD -WHITELEATHER	1,200.00	0.00	0.00	0.00	746.95	453.05	353.05	100.00
019	923D	GRANT - ASM - CARPICO	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
019	923E	GRANT - ARTS STARK - WISE	0.00	0.00	0.00	0.00	-446.56	446.56	400.00	46.56
019	923F	GRANT - GPD - MINOR	0.00	0.00	13,500.00	464.80	8,080.99	5,419.01	1,679.00	3,740.01
019	923G	GRANT - WALMART - LCA	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00

ACCOUNTING PERIOD : 6/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	923H	GRANT - ROTARY-MIND TRAIL	0.00	1,000.00	1,000.00	407.46	407.46	592.54	592.54	0.00
Total For Fund 019:			17,015.95	1,000.00	16,500.00	1,204.36	14,572.42	18,943.53	5,036.90	13,906.63
022	0000	UNCLAIMED MONEY FUND	18,245.90	0.00	-97.05	0.00	0.00	18,148.85	0.00	18,148.85
022	9001	HS STAFF WELFARE FUND	627.40	0.00	409.50	44.10	226.88	810.02	136.03	673.99
022	9004	LES STAFF WELFARE FUND	3,314.17	0.00	455.00	0.00	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	0.00	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	1,000.00	1,764.00	0.00	1,091.66	18,983.99	1,408.34	17,575.65
022	9901	SPEC PROG ASSISTANCE FUND	111.00	0.00	0.00	0.00	0.00	111.00	0.00	111.00
022	9921	SANDERS MEMORIAL GARDEN	1,833.87	0.00	0.00	0.00	0.00	1,833.87	0.00	1,833.87
Total For Fund 022:			44,474.30	1,000.00	1,674.32	44.10	4,093.98	42,054.64	2,392.87	39,661.77
034	9008	CLASSROOM FACILITY MAINT	598,035.01	0.00	80,431.72	9,845.39	97,013.79	581,452.94	104,419.29	477,033.65

ACCOUNTING PERIOD : 6/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	034:		598,035.01	0.00	80,431.72	9,845.39	97,013.79	581,452.94	104,419.29	477,033.65
200	920A	NHS - LHS	2,757.41	0.00	0.00	0.00	172.70	2,584.71	1,927.30	657.41
200	920B	ART CLUB - LHS	2,566.99	0.00	662.25	412.25	716.30	2,512.94	470.54	2,042.40
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	1,247.45	2,430.00	2,687.00	12,739.67	0.00	12,739.67
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	4,895.00	12,352.00	856.00	3,869.73	31,571.57	12,595.03	18,976.54
200	920I	FRENCH CLUB - LHS	2,180.43	0.00	1,403.00	0.00	1,765.95	1,817.48	222.16	1,595.32
200	920J	VOCAL MUSIC - LHS	1,528.12	0.00	808.00	0.00	926.44	1,409.68	0.00	1,409.68
200	920K	YEARBOOK - LHS	7,423.71	0.00	1,275.00	217.50	473.51	8,225.20	126.99	8,098.21
200	920M	YEARBOOK - LMS	-5,733.34	81.00	4,601.50	0.00	492.75	-1,624.59	2,507.25	-4,131.84
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	258.25	9,737.18	16,293.94	4,144.63	12,149.31
200	920V	KEY CLUB - LHS	3,501.41	95.00	500.00	176.12	306.76	3,694.65	0.00	3,694.65
200	921A	DIVERSITY CLUB - LHS	197.02	0.00	0.00	0.00	0.00	197.02	0.00	197.02
200	921B	VIDEO PRODUCTION CLUB	0.00	76.49	76.49	0.00	0.00	76.49	0.00	76.49
200	921C	SPIRIT CLUB	518.88	0.00	0.00	0.00	108.90	409.98	66.10	343.88
200	921D	HOPE SQUAD - LHS	1,225.22	0.00	2,112.00	729.00	1,995.56	1,341.66	433.44	908.22

ACCOUNTING PERIOD : 6/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	244.00	582.00	172.36	1,362.52	456.94	414.26	42.68
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	2,000.00	2,000.00	0.00	0.00	18,392.17	0.00	18,392.17
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	0.00	38,683.42	0.00	31,173.99	8,724.65	652.05	8,072.60
200	9223	CLASS OF 2023	5,128.70	211.27	211.27	1,289.00	1,289.00	4,050.97	0.00	4,050.97
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	30.52	401.67	342.71	1,741.42	-1,323.24	758.58	-2,081.82
Total For Fund	200:		106,054.65	7,633.28	83,801.06	6,883.19	60,466.47	129,389.24	24,318.33	105,070.91
300	0000	ATHLETIC FUND	12,628.76	16,013.72	132,779.86	9,623.03	158,604.77	-13,196.15	61,185.23	-74,381.38
300	930B	BASEBALL - LHS	0.00	0.00	2,800.00	0.00	75.00	2,725.00	3,958.00	-1,233.00
300	930C	BASKETBALL - LHS	14,795.46	7,886.91	47,177.13	15,296.38	47,244.88	14,727.71	9,270.70	5,457.01

ACCOUNTING PERIOD : 6/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	930D	BASKETBALL - LMS 0.00	1,148.25	1,148.25	0.00	0.00	1,148.25	0.00	1,148.25
300	930E	FOOTBALL - LHS 8,539.93	0.00	3,560.00	1,705.98	7,675.94	4,423.99	0.00	4,423.99
300	930F	GIRLS SOCCER - LHS 4,054.65	0.00	9,659.91	0.00	7,471.50	6,243.06	0.00	6,243.06
300	930G	BOYS XC - LHS/LMS 859.86	0.00	1,400.00	0.00	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	2,053.50	8,331.96	1,468.00	5,137.86	10,121.44	5,427.00	4,694.44
300	930Q	VOLLEYBALL - LHS 16,578.75	0.00	17,596.55	0.00	24,112.52	10,062.78	794.84	9,267.94
300	930S	GIRLS TENNIS - LHS 1,045.63	0.00	150.00	0.00	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	0.00	1,300.00	0.00	1,000.00	6,502.14	0.00	6,502.14
300	930X	BOYS SOCCER - LHS 2,612.51	0.00	4,167.84	0.00	7,034.84	-254.49	120.20	-374.69
300	930Y	GIRLS XC - LHS/LMS 2,147.74	0.00	0.00	0.00	159.95	1,987.79	0.00	1,987.79
300	930Z	GIRLS GOLF - LHS 10,432.71	0.00	15,637.40	0.00	8,482.39	17,587.72	1,286.00	16,301.72
300	931A	GYMNASTICES - LHS 949.65	0.00	0.00	600.00	600.00	349.65	0.00	349.65
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 : 6/23

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	280.00	8,781.95	20,706.49	6,581.05	14,125.44
300	931P	BOYS/GIRLS BOWLING LHS	1,772.72	1,572.00	5,675.15	2,038.95	2,394.85	5,053.02	884.97	4,168.05
300	931Q	CHEERLEADING - LHS	34,175.19	612.00	33,052.74	8,566.93	59,433.77	7,794.16	18,047.00	-10,252.84
300	931W	WEIGHT ROOM - LHS	9.36	0.00	5,349.88	0.00	7,393.93	-2,034.69	1,729.50	-3,764.19
Total For Fund	300:		151,186.15	29,286.38	313,042.74	39,579.27	355,717.58	108,511.31	109,284.49	-773.18
401	9222	AUX SERV -ST THOMAS -FY22	76,290.44	0.00	-21,351.60	0.00	54,938.84	0.00	0.00	0.00
401	9223	AUX SERV -ST THOMAS -FY23	0.00	-15.65	187,067.95	25,747.72	99,195.38	87,872.57	135,341.76	-47,469.19
Total For Fund	401:		76,290.44	-15.65	165,716.35	25,747.72	154,134.22	87,872.57	135,341.76	-47,469.19
451	9412	NETWORK CONNECT GRANT	0.00	0.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00
Total For Fund	451:		0.00	0.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00
467	9022	STUDENT WELLNESS/SUCCESS	71,161.20	0.00	-31,332.13	0.00	39,829.07	0.00	0.00	0.00
467	9023	STUDENT WELLNESS/SUCCESS	0.00	0.00	31,332.13	3,713.88	11,141.64	20,190.49	0.00	20,190.49
Total For Fund	467:		71,161.20	0.00	0.00	3,713.88	50,970.71	20,190.49	0.00	20,190.49

ACCOUNTING PERIOD : 6/23

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	18,614.47	406,597.48	26,959.16	365,587.89	-8,504.53	80,017.08	-88,521.61
507	9523	ESSER III	-1,115.20	30,571.94	702,319.55	45,944.55	716,576.96	-15,372.61	290,260.85	-305,633.46
Total For Fund	507:		-50,629.32	49,186.41	1,108,917.03	72,903.71	1,082,164.85	-23,877.14	370,277.93	-394,155.07
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	1,237.80	1,237.80	-1,237.80	6,203.20	-7,441.00
516	9522	IDEA - FY22	-9,919.83	3,796.33	126,383.33	0.00	116,463.50	0.00	0.00	0.00
516	9523	IDEA - FY23	0.00	102,117.37	219,320.61	71,317.78	244,676.65	-25,356.04	31,048.49	-56,404.53
Total For Fund	516:		-20,086.60	105,913.70	380,644.40	72,555.58	387,151.64	-26,593.84	37,251.69	-63,845.53
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	3,573.45	98,912.31	0.00	71,175.42	0.00	0.00	0.00

ACCOUNTING PERIOD : 6/23

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	23,982.48	106,203.08	34,590.63	116,811.23	-10,608.15	3,000.75	-13,608.90
Total For Fund 572:			-38,736.89	27,555.93	216,115.39	34,590.63	187,986.65	-10,608.15	3,000.75	-13,608.90
584	9522	TITLE IV-A - FY22	0.00	1,893.00	4,844.29	0.00	4,844.29	0.00	0.00	0.00
584	9523	TITLE IV-A - FY23	0.00	10,184.98	11,810.84	10,184.98	11,810.84	0.00	13,803.02	-13,803.02
Total For Fund 584:			0.00	12,077.98	16,655.13	10,184.98	16,655.13	0.00	13,803.02	-13,803.02
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	1,405.66	5,427.20	2,108.49	6,130.03	-702.83	0.00	-702.83
Total For Fund 587:			0.00	1,405.66	10,799.18	2,108.49	11,502.01	-702.83	0.00	-702.83
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	4,857.70	21,083.84	7,286.55	23,512.69	-2,428.85	3,629.00	-6,057.85
Total For Fund 590:			0.00	4,857.70	33,868.55	7,286.55	36,297.40	-2,428.85	3,629.00	-6,057.85

ACCOUNTING PERIOD : 6/23

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	1,761,615.21	19,180,102.73	3,115,390.66	20,877,901.35	10,500,130.15	4,480,475.76	6,019,654.39

ACCOUNTING PERIOD : 6/23

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	1,293,435.57	14,771,494.17	2,690,316.06	15,552,322.60	7,374,832.66	2,667,235.37	4,707,597.29
002			1,478,808.45	0.00	936,298.28	0.00	1,829,750.45	585,356.28	281,578.13	303,778.15
003			466,190.97	0.00	149,099.11	5,100.00	217,990.07	397,300.01	79,668.71	317,631.30
006			1,005,766.71	203,768.15	694,258.23	130,742.20	719,978.70	980,046.24	399,219.69	580,826.55
007			9,949.19	1,510.00	2,455.00	240.00	799.74	11,604.45	3,683.00	7,921.45
009			0.00	300.00	2,880.00	0.00	0.00	2,880.00	14,520.00	-11,640.00
011			13,211.24	675.00	4,592.91	1,653.19	6,992.01	10,812.14	4,809.35	6,002.79
012			4,194.57	45.00	45.00	0.00	0.00	4,239.57	0.00	4,239.57
018			101,513.77	21,980.10	84,388.26	691.36	79,873.04	106,028.99	45,619.58	60,409.41
019			17,015.95	1,000.00	16,500.00	1,204.36	14,572.42	18,943.53	5,036.90	13,906.63
022			44,474.30	1,000.00	1,674.32	44.10	4,093.98	42,054.64	2,392.87	39,661.77
034			598,035.01	0.00	80,431.72	9,845.39	97,013.79	581,452.94	104,419.29	477,033.65
200			106,054.65	7,633.28	83,801.06	6,883.19	60,466.47	129,389.24	24,318.33	105,070.91
300			151,186.15	29,286.38	313,042.74	39,579.27	355,717.58	108,511.31	109,284.49	-773.18

ACCOUNTING PERIOD : 6/23

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	-15.65	165,716.35	25,747.72	154,134.22	87,872.57	135,341.76	-47,469.19
451			0.00	0.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00
467			71,161.20	0.00	0.00	3,713.88	50,970.71	20,190.49	0.00	20,190.49
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	49,186.41	1,108,917.03	72,903.71	1,082,164.85	-23,877.14	370,277.93	-394,155.07
516			-20,086.60	105,913.70	380,644.40	72,555.58	387,151.64	-26,593.84	37,251.69	-63,845.53
572			-38,736.89	27,555.93	216,115.39	34,590.63	187,986.65	-10,608.15	3,000.75	-13,608.90
584			0.00	12,077.98	16,655.13	10,184.98	16,655.13	0.00	13,803.02	-13,803.02
587			0.00	1,405.66	10,799.18	2,108.49	11,502.01	-702.83	0.00	-702.83
590			0.00	4,857.70	33,868.55	7,286.55	36,297.40	-2,428.85	3,629.00	-6,057.85
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	1,761,615.21	19,180,102.73	3,115,390.66	20,877,901.35	10,500,130.15	4,480,475.76	6,019,654.39

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
165685	0010000	007	12/06/2022	ADVANCE AUTO PARTS	PARTS NEEDED FOR SERVICIN	$51.98
165686	0010000	007	12/06/2022	ALLIANCE MOTORS INC.	ROUTINE BUS SERVICING PAR	$162.29
165687	0010000	000	12/06/2022	ANNIE BULLOCK	DAILY TRANSPORTATION OF S	$1,380.00
165688	0010000	000	12/06/2022	ANTONACCI FRANK	MILEAGE/MEAL/OTHER REIMBU	$47.00
165689	0010000	000	12/06/2022	AUDITOR OF STATE	LGS GAAP AUDIT	$5,092.00
165690	0010000	007	12/06/2022	AULTWORKS OCCUPATIONAL MED.	DRUG TESTING FOR NEW DRIV	$362.00
165691	0119413	001	12/06/2022	BEATTY'S SPORTS SHOP	2XL (1) EXTRA $3.00	$1,751.50
165692	4019223	012	12/06/2022	BIO CORPORATION	BEEF EYES	$487.59
165693	0039601	005	12/06/2022	BUCKEYE ONE MASONRY LLC	CUT OUT EXISTING MASONRY	$5,100.00
165694	0010000	000	12/06/2022	CARE YOUTH CORPORATION	FALCON RIDGE RANCH EDUCAT	$1,938.00
165695	2009422	001	12/06/2022	CARTER LUMBER COMPANY	OPEN P.O. FOR	$274.90
165696	0010000	007	12/06/2022	CINTAS CORPORATION	UNIFORMS FOR MECHANICS F	$103.40
165697	0010000	000	12/06/2022	CLASSICO LANDSCAPES	LANDSCAPE MAINT AT LEOPAR	$110.30
165698	200920K	001	12/06/2022	CUSTOM IMAGES LLC	HEATHER GREY CREW NECKS	$217.50
165699	001999C	002	12/06/2022	DELL MARKETING LP	DELL LATITUDE 5420	$677.06
165700	007970B	001	12/06/2022	DOUGHERTY'S FLOWERS INC	FLOWERS FOR SENIOR NIGHT	$328.00
165701	3000000	001	12/06/2022	DOVER CITY SCHOOL DISTRICT	INVITATIONAL FEES	$200.00
165702	018918D	004	12/06/2022	DUMONT SPORTING GOODS	3 SETS OF BASKETBALL NETS	$66.00
165703	0010000	007	12/06/2022	EAST CENTRAL OHIO ESC	NEW DRIVERS CERTIFICATION	$170.00
165704	0010000	000	12/06/2022	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$1,012.31
165705	300931P	001	12/06/2022	HEIGHWAY & CO AWARDS LLC	JERSEYS	$668.88
165706	0010000	007	12/06/2022	J AND B FLEET	NUT/BOLTS ETC FOR VANS/BU	$191.14
165707	300930C	001	12/06/2022	J BABE STEARN COMMUNITY CENTER	TRAVEL YOUTH TEAM LEAGUE	$2,350.00
165708	0119640	001	12/06/2022	K & M COFFEE SERVICE INC.	OPEN P.O. FOR	$144.42
165709	0010000	000	12/06/2022	LANGUAGE LEARNING ASSOCIATES	OT SERVICES 80 MIN/MONTH	$562.50
165710	0010000	001	12/06/2022	LOUISVILLE CITY WATER	LES- WATER/SEWER	$2,259.76
165711	200920B	001	12/06/2022	LOUISVILLE COMMUNITY CUPBOARD	DONATIONS BROUGHT IN THRU	$412.25
165712	0010000	000	12/06/2022	LOWE'S COMPANIES INC.	MATERIALS FOR MAINT	$631.17
165713	4019223	012	12/06/2022	MCKEON EDUCATION GROUP INC.	COUNSELOR AND HEALTH AID	$12,812.50

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
165714	200920H	001	12/06/2022	NATIONAL SPEECH & DEBATE ASSOC	NSDA MEMBERSHIPS (MS)	$75.00
165715	0010000	000	12/06/2022	NEOLA INC	SUBSCRIPTION UPDATES-TWO	$1,295.00
165716	3000000	001	12/06/2022	OH HIGH SCHOOL WRESTLING COACH ASSO	STATE DUALS TEAM ENTRY FE	$100.00
165717	3000000	001	12/06/2022	OHSBCA COACH'S CLINIC	PAYMENT FOR BASEBALL COAC	$810.00
165718	0010000	007	12/06/2022	O'REILLY AUTOMOTIVE STORES INC	PARTS NEEDED FOR GARAGE /	$873.33
165719	200920H	001	12/06/2022	OSDA	OSDA MEMBERSHIP (MS)	$50.00
165720	001999C	001	12/06/2022	PHILLIPS PROPERTY MAINTENANCE	POLE VAULT PROJECT-ADD'L	$4,500.00
165721	0010000	000	12/06/2022	REA & ASSOCIATES INC.	MSP AUDIT	$1,000.00
165722	0010000	007	12/06/2022	SAND ROCK MINERAL WATER CO.	DRINKING WATER FOR BUS GA	$47.50
165723	0010000	000	12/06/2022	SCHOOL PRIDE LTD	3' PVC DIE-CUT LOGOS-PUCK	$1,959.00
165724	5849523	000	12/06/2022	STARK CO MENTAL HEALTH & ADDIC	SCHOOL BASED CONSULTATION	$1,498.50
165725	0010000	000	12/06/2022	STARK COUNTY BOARD OF DD	MEDICAID SERVICES	$1,063.47
165726	0010000	000	12/06/2022	STARK COUNTY EDUCATIONAL	IDEA/TITLE VI - CERTIFIED	$25,437.94
165727	3000000	001	12/06/2022	SUBURBAN LEAGUE ATHLETIC COUNCIL	7/8 GRADE BOYS B BALL FEE	$240.00
165728	0010000	007	12/06/2022	THE GLASS HOUSE	BUS/VAN WINDOWS FOR THE	$600.00
165729	5079523	000	12/06/2022	T-MOBILE USA INC.	HOTSPOTS FOR STUDENTS WIT	$200.00
165730	0010000	007	12/06/2022	TRANSPORTATION	ACCESSORIES FOR BUSES FO	$249.45
165731	0010000	000	12/06/2022	YOHE SUPPLY COMPANY	MATERIALS/SUPPLIES	$66.28
165732	0010000	007	12/06/2022	YOUNG TRUCK SALES INC.	TRUCK PARTS FOR BUSES TRU	$1,536.49
165733	0010000	001	12/07/2022	JANET MACKALL	E WILSON CC+ REFND	$88.99
165734	0010000	000	12/08/2022	POAGIE'S BBQ	2022 DISTRICT CHRISTMAS L	$5,096.00
165735	0010000	000	12/09/2022	POAGIE'S BBQ	DELIVERY FEE	$375.00
165736	0010000	000	12/13/2022	JENNIFER WILSON	GIFTS FOR GOOD MORNING CR	$150.00
165737	0060000	001	12/13/2022	ALCO-CHEM INC.	LES- CHEMICALS	$609.00
165738	0060000	001	12/13/2022	ALFRED NICKLES BAKERY	LES- BREAD PRODUCTS	$606.00
165739	0010000	001	12/13/2022	AMERICAN ELECTRIC POWER	LHS- ELECTRIC	$17,766.43
165740	0060000	001	12/13/2022	ARROWHEAD ORCHARD	LES-LOCAL APPLES	$780.00
165741	001999C	000	12/13/2022	BETTER BANNER PRINTING	GYM SOUND SYSTEM AT LHS	$7,400.00
165742	3000000	001	12/13/2022	CLOVERLEAF HS ATHLETIC DEPT	SWIM - CLOVERLEAF STAMPED	$250.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
165743	200920H	001	12/13/2022	COPLEY HIGH SCHOOL	COPLEY TOURNAMENT	$135.00
165744	001999C	000	12/13/2022	CUTTER	EQUIPMENT REPAIRS	$18.49
165745	0010000	001	12/13/2022	DICK BLICK COMPANY	LMS ART SUPPLIES PER FORW	$3,767.58
165746	3000000	001	12/13/2022	EASTBURY BOWLING CENTER	BOWLING - SEASON STUDENT,	$2,500.00
165747	0010000	001	12/13/2022	FLINN SCIENTIFIC INC.	OPEN P.O. FOR	$365.95
165748	0349008	005	12/13/2022	FRANK'S ELECTRIC INC.	ROTARY PUMP FOR WASTE WAT	$3,100.29
165749	0349008	001	12/13/2022	GARDINER SERVICE CO LLC	LES HVAC SERVICE	$3,749.00
165750	200920H	001	12/13/2022	GLENOAK HIGH SCHOOL	GLENOAK NOVICE TOURNAMENT	$26.00
165751	3000000	001	12/13/2022	HELM DEBORAH	TRAVEL/WRESLER CHARGE	$165.00
165752	0060000	001	12/13/2022	HERSHEY CREAMERY COMPANY	LHS- ICE CREAM PRODUCTS	$370.53
165753	200920H	001	12/13/2022	HIGHLAND SPEECH & DEBATE TEAM	HIGHLAND TOURNAMENT	$191.00
165754	0060000	004	12/13/2022	HPS LLC	REPLACEMENT HEATING MODUL	$3,402.01
165755	0349008	001	12/13/2022	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION	$667.00
165756	200920H	001	12/13/2022	JOHN F KENNEDY CATHOLIC SCHOOL	JOHN F KENNEDY TOURNAMENT	$44.00
165757	0119640	001	12/13/2022	K & M COFFEE SERVICE INC.	OPEN P.O. FOR	$197.64
165758	0060000	001	12/13/2022	MARYANN DONUTS	LHS-WHOLE GRAIN DONUTS	$736.92
165760	0010000	000	12/13/2022	METZGER HARDWARE COMPANY	DISTRICT- MAINT SUPPLIES	$1,183.57
165761	0010000	000	12/13/2022	NAVIGATE PREPARED	NAVIGATE PREPARED LICENSE	$3,090.00
165762	200920H	001	12/13/2022	NEW PHILADELPHIA CITY SCHOOLS	NEW PHILADELPHIA REGISTRA	$35.00
165763	0010000	001	12/13/2022	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$135.92
165764	018918D	004	12/13/2022	NOVEL EFFECT INC.	ANNUAL SUBSCRIPTION FOR O	$39.99
165765	3000000	001	12/13/2022	O'BRIEN PATRICK	22-23 LAX ASSIGNOR	$150.00
165766	3000000	001	12/13/2022	OHSAA	7TH/8TH CC MEET ON OCT 22	$82.00
165767	300931H	002	12/13/2022	OMEA DISTRICT 8	OMEA DISTRICT 8 HONORS BA	$280.00
165768	0010000	000	12/13/2022	OSBA	ANNUAL MEMBERSHIP DUES AC	$8,305.00
165769	0010000	000	12/13/2022	PEACEFUL ENTERPRISES LLC	TRANSPORATION FOR CHRISTO	$3,045.00
165770	200920H	001	12/13/2022	PERRY HIGH SCHOOL	PERRY TOURNAMENT	$168.00
165771	0349008	005	12/13/2022	RICHARD GOEBELER	WASTE WATER SERVICE	$1,200.00
165772	001999C	002	12/13/2022	SCHOOL SPECIALTY INC.	CHAIR- ITEM 7013034 18" B	$12,787.20

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
165773	5169523	000	12/13/2022	SHELBY G WALCZAK TRANSP COMP	WALCZAK TRANSPORTATION TO	$800.00
165774	0060000	001	12/13/2022	SMITHFOODS INC	LES- MILK PRODUCTS	$9,074.72
165775	0010000	007	12/13/2022	STARK CO ESC PRINT SHOP	TRANSPORTATION REQUEST FO	$187.38
165776	0010000	000	12/13/2022	STARK COUNTY EDUCATIONAL	FAMILY SUPPORT SPECIALIST	$57,189.53
165777	3000000	001	12/13/2022	STARK COUNTY FOOTBALL COACHES	FOOTBALL - ATTENDANCE FEE	$50.00
165778	0010000	000	12/13/2022	SUNBELT RENTALS INC	SCISSOR LIFT RENTAL- FOR	$1,105.13
165779	0010000	000	12/13/2022	CHARTER COMMUNICATIONS	MAIN ST- HIGH SPEED INTER	$630.62
165780	200920H	001	12/13/2022	TUSCARAWAS VALLEY SCHOOL DIST	TUSKY VALLEY REGISTRATION	$132.00
165781	0010000	000	12/13/2022	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL	$1,189.80
165782	0119640	001	12/13/2022	ZAVARELLI ENTERPRISES INC.	OPEN P.O. FOR PIZZA	$139.00
165783	0010000	002	12/14/2022	ASHLEY HOUSE	RFND DUPLICATE PTP	$0.00
165784	0060000	004	12/14/2022	JENNIFER WOLFE	RFND LUNCH MONEY	$8.40
165785	0010000	002	12/14/2022	ASHLEY HOUSE	RFND PTP SPORTS DUP	$50.00
165786	200920D	001	12/16/2022	MUSIC THEATRE INTERNATIONAL	SPRING MUSICAL DEPOSIT	$2,430.00
165787	0010000	000	12/20/2022	AMAZON COM INC	5 PRACTICES FOR ORCHESTRA	$1,009.84
165788	0010000	004	12/20/2022	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$13,367.86
165789	001999C	000	12/20/2022	AUTOZONE STORES INC	VEHICLE PARTS/SUPPLIES	$87.58
165790	3000000	001	12/20/2022	BEATTY'S SPORTS SHOP	MAGNETIC LINE UP BOARD	$9,792.00
165791	2009422	001	12/20/2022	CARTER LUMBER COMPANY	OPEN P.O. FOR	$67.81
165792	5079522	000	12/20/2022	CDW-G	PROJECTOR FOR BOE UPSTAIR	$656.00
165793	0010000	000	12/20/2022	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
165794	0060000	001	12/20/2022	CR & J SALES	LHS- FRUIT SLUSHIE PRODUC	$1,080.00
165795	0010000	000	12/20/2022	CRISIS PREVENTION INSTITUTE INC.	ANNUAL MEMBERSHIP FOR JUS	$200.00
165796	4019223	012	12/20/2022	DICK BLICK COMPANY	ART CLASS SUPPLIES -SEE A	$2,006.67
165797	0060000	001	12/20/2022	DOUGH GO'S	LES- COOKIES	$1,071.34
165798	0010000	000	12/20/2022	EDUCATION ALTERNATIVES	BEJAMIN YACKO- TRANSPORTAT	$8,740.00
165799	3000000	001	12/20/2022	ELLIE SMITH	SECURITY FOR BOYS BASKETB	$192.00
165800	0010000	000	12/20/2022	FATHER & SON PROPERTY MAINT	AERATION OF SPORTS FIELDS	$585.00
165801	0010000	001	12/20/2022	PNC BANK NA- GIANT EAGLE	KEY CLUB - FOOD DRIVE	$488.53
165802	018918D	004	12/20/2022	HUB-VICTOR	SPELLING CHAMPION TROPHY	$22.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
165803	2009223	001	12/20/2022	IMAGE MARKET	SENIOR CLASS T-SHIRTS	$1,289.00
165804	0010000	005	12/20/2022	INDEPENDENCE BUSINESS SUPPLY	BLACK CONSTRUCTION PAPER	$60.20
165805	3000000	001	12/20/2022	JORDAN BRENDA	SECURITY FOR WRESTLING GA	$96.00
165806	0010000	000	12/20/2022	KIDSLINK SCHOOL LLC	TUITION FOR LEILANI BULLO	$14,548.67
165807	0010000	000	12/20/2022	KINNEAR MARKETING LLC	AP CHECKS	$425.00
165808	0010000	000	12/20/2022	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$704.82
165809	4019223	012	12/20/2022	NELNET BUSINESS SOLUTIONS INC	PARENT ALERT AND SIS FY23	$487.63
165810	0010000	005	12/20/2022	NICHOLS PAPER & SUPPLY CO	NN PAPER/CLEANING SUPPLIE	$562.45
165811	0010000	000	12/20/2022	OASBO	OASBO TREASURER HOT TOPIC	$100.00
165812	0349008	005	12/20/2022	OD MILLER ELECTRIC COMPANY	REPAIR GENERATOR SWITCH	$152.50
165813	3000000	000	12/20/2022	OHSAA	MEMBERSHIP DUES FOR ALL S	$1,200.00
165814	018918E	005	12/20/2022	ORIENTAL TRADING CO. INC	BULK HOLIDAY PENCIL ASSOR	$109.13
165815	0010000	000	12/20/2022	PARK STREET LAW GROUP LLC	LEGAL FEES	$604.50
165816	0119413	002	12/20/2022	PELLEGRINO MUSIC CENTER	BLANKET P/O FOR LMS BAND	$149.63
165817	0010000	000	12/20/2022	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL	$304.00
165818	0010000	000	12/20/2022	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR CH	$3,720.00
165819	0010000	004	12/20/2022	SCHOOL SPECIALTY INC.	CONSTRUCTION PAPER AND PA	$112.30
165820	5169523	000	12/20/2022	SHELBY G WALCZAK TRANSP COMP	WALCZAK TRANSPORTATION TO	$1,000.00
165821	0010000	000	12/20/2022	STAPLES ADVANTAGE	2023 YEARLY CALENDAR BOOK	$42.87
165822	0010000	000	12/20/2022	STARK COUNTY EDUCATIONAL	HOSTETLER- SALARY/CONTRAC	$36,688.75
165823	0010000	000	12/20/2022	SUNBELT RENTALS INC	SCISSOR LIFT RENTAL TO IN	$1,105.13
165824	0010000	001	12/20/2022	TRI-S CONTROLS INC	BOE- FIRE ALARM MONITORIN	$120.00
165825	0010000	000	12/20/2022	AMAZON CAPITAL SERVICES		$4,085.05
165826	001999C	000	12/27/2022	BAKER VEHICLE SYSTEMS INC	PARTS FOR HUSTLER MOWERS	$623.06
165827	300930E	001	12/27/2022	BEATTY'S SPORTS SHOP	2X SIZE UP CHARGES	$1,631.00
165828	001999C	000	12/27/2022	CUTTER	EQUIPMENT REPAIRS	$63.00
165829	0010000	001	12/27/2022	DICK BLICK COMPANY	OPEN P.O. FOR ART SUPPLIE	$50.50

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165830	0010000	001	12/27/2022	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$4,026.18
165831	300930C	001	12/27/2022	DUMONT SPORTING GOODS	BACK PACKS	$11,108.00
165832	0010000	000	12/27/2022	GRAYBAR INC.	DIST ELECTRICAL SUPPLIES	$426.98
165833	001999C	009	12/27/2022	HPS LLC	ESTIMATED SHIPPING	$2,482.50
165834	0010000	001	12/27/2022	JOSTENS INC.	DIPLOMA COVERS FOR 2023 G	$2,563.55
165835	3000000	000	12/27/2022	MEDCO SUPPLY	OPEN PO FOR SUPPLIES FOR	$4.76
165836	0010000	000	12/27/2022	MULTI COUNTY JUVENILE ATTN CTR	STUDENTS ORDERED TO JUVEN	$3,419.82
165837	300931A	001	12/27/2022	NC YMCA GYMNASTIC BOOSTERS	GLENOAK GOLDEN EAGLE	$600.00
165838	0010000	001	12/27/2022	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$1,872.99
165839	0010000	000	12/27/2022	OHIO ASSOC. OF ELEM.	MELANIE DAVIS- OHIO ASSOC	$295.00
165840	300930N	001	12/27/2022	RICK BLACK PHOTOGRAPHY INC.	SENIOR BANNERS	$156.00
165841	3000000	000	12/27/2022	SCHOOL PRIDE LTD	OPEN PO FOR RECORD BOARD	$30.00
165842	0010000	000	12/27/2022	SPECTRUM ENTERPRISE	TRSP INTERNET	$149.99
165843	0010000	004	12/27/2022	CHARTER COMMUNICATIONS	LES- HIGH SPEED INTERNET	$315.31
502161	0010000		12/02/2022	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$10.28
502162	0010000		12/02/2022	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$655.40
502163	0010000		12/02/2022	OAPSE - DUES	DED:4910 OAPSE	$2,364.28
502164	0010000		12/02/2022	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
502165	0010000		12/02/2022	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$141.23
502166	0010000		12/02/2022	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$124.00
502174	0010000		12/16/2022	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$10.28
502175	0010000		12/16/2022	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$655.40
502176	0010000		12/16/2022	OAPSE - DUES	DED:4910 OAPSE	$2,364.28
502177	0010000		12/16/2022	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
502178	0010000		12/16/2022	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$141.23
502179	0010000		12/16/2022	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$124.00
502191	0010000		12/30/2022	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$10.28
502192	0010000		12/30/2022	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$655.40
502193	0010000		12/30/2022	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$485.97
502194	0010000		12/30/2022	OAPSE - DUES	DED:4910 OAPSE	$2,364.28
502195	0010000		12/30/2022	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
502196	0010000		12/30/2022	OHIO CHILD SUPPORT PYMT	DED:1000 SUPPORT	$141.23

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
				CENTRAL		
502197	0010000		12/30/2022	STARK CO COG - INS EMPLOYEE SHARE	DED:4100 SUPP LIFE	$419.26
502198	0010000		12/30/2022	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$6,639.94
502199	0010000		12/30/2022	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$124.00
V502153	0010000		12/02/2022	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,573.63
V502154	0010000		12/02/2022	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$77,732.34
V502155	0010000		12/02/2022	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,588.46
V502156	0010000		12/02/2022	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$18,576.78
V502157	0010000		12/02/2022	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$16,406.09
V502158	0010000		12/02/2022	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$81,576.50
V502159	0010000		12/02/2022	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$22,526.32
V502160	0010000		12/02/2022	OAPSE LOCAL CHAPTER DUES	DED:4913 LOC DUES	$12.20
V502167	0010000		12/16/2022	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,573.63
V502168	0010000		12/16/2022	MEMO - INTERNAL REVENUE SERVICE	DED:*FI FICA	$76,651.63
V502169	0010000		12/16/2022	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,588.46
V502170	0010000		12/16/2022	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$17,105.35
V502171	0010000		12/16/2022	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$16,224.93
V502172	0010000		12/16/2022	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$81,306.87
V502173	0010000		12/16/2022	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$23,006.32
V502180	0010000		12/30/2022	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,573.63
V502181	0010000		12/30/2022	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$41,010.77
V502182	0010000		12/30/2022	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$76,589.45
V502183	0010000		12/30/2022	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,588.46
V502184	0010000		12/30/2022	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$17,344.67
V502185	0010000		12/30/2022	MEMO - STARK COG INS EMPLOYER SHARE	DED:4001 LIFE INS	$2,868.42
V502186	0010000		12/30/2022	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$16,237.03
V502187	0010000		12/30/2022	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$81,569.07

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V502188	0010000		12/30/2022	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$21,242.32
V502189	0010000		12/30/2022	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$49.44
V502190	0060000	001	12/30/2022	MEMO-GORDON FOOD SERVICE	CRACKERS FOR NORTH NIM PR	$0.00
V9953522	0010000	000	12/06/2022	RODERIC HALL	CERTIFIED STAFF-CREDENTIA	$75.00
V9953523	0010000	000	12/06/2022	MEGAN LINDSEY	CERTIFIED STAFF-CREDENTIA	$220.00
V9953524	0010000	000	12/06/2022	DENISE MAST	CERTIFIED STAFF-CREDENTIA	$31.00
V9953525	0010000	000	12/06/2022	DEBORA SLUTZ	CERTIFIED STAFF-CREDENTIA	$31.00
V9953526	200920U	001	12/06/2022	JOHN TWINEM	REIMBURSEMENT FOR PURCHAS	$21.00
V9953528	0060000	001	12/11/2022	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$13,407.04
V9953529	001999C	007	12/13/2022	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$5,614.78
V9953530	0010000	000	12/13/2022	MEMO- SUPERFLEET/SPEEDWAY	FUEL FOR ALL BUSES /VANS	$28,122.19
V9953531	0010000	000	12/13/2022	JANETTE BORSELLINO	OAPSE/LCBE AGREEMENT-CRE	$53.00
V9953532	0010000	000	12/13/2022	TIMOTHY BOUDLER	OAPSE/LCBE AGREEMENT-CRE	$53.00
V9953533	0010000	000	12/13/2022	CHRISTINA BRESSON	CERTIFIED STAFF-CREDENTIA	$85.00
V9953534	0010000	000	12/13/2022	CATHY BROWN	OAPSE/LCBE AGREEMENT-CRE	$31.00
V9953535	0010000	000	12/13/2022	DIANE GRAY	OAPSE/LCBE AGREEMENT-CRE	$53.00
V9953536	0010000	000	12/13/2022	DENISE MAST	CERTIFIED STAFF-CREDENTIA	$200.00
V9953537	0010000	001	12/13/2022	SARAH D MCVANEY	REIMBURSEMENT FOR PURCHAS	$141.89
V9953538	0010000	000	12/13/2022	DEREK NOTTINGHAM	FY23 MILEAGE REIMBURSEMEN	$368.20
V9953539	0010000	000	12/13/2022	KATHRYN E BAKER	CERTIFIED STAFF-CREDENTIA	$348.50
V9953540	0010000	001	12/13/2022	THOMAS SALTSMAN	REIMBURSEMENT FOR MILEAGE	$149.63
V9953541	0010000	004	12/13/2022	KIRSTIE E SAUNDERS	MILEAGE REIMBURSEMENT	$147.50
V9953542	0010000	000	12/13/2022	DEBORA SLUTZ	CERTIFIED STAFF-CREDENTIA	$200.00
V9953543	300931P	001	12/13/2022	COURTNEY STALLMAN	OPEN PO FOR BOWLING SUPPL	$101.20
V9953544	0010000	000	12/13/2022	ROBERT SUDOMIR	CERTIFIED STAFF-CREDENTIA	$31.00
V9953545	0060000	001	12/14/2022	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$15,304.08
V9953546	019923F	000	12/14/2022	MEMO - LOUISVILLE BOARD OF ED	LCA INSTRUCTOR COST	$993.82

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					REIMB	
V9953547	019923H	000	12/19/2022	MEMO - LOUISVILLE BOARD OF ED	CUSTODIANS FOR FR FB BANQ	$482.44
V9953548	0010000	000	12/19/2022	KRISTINA N BARROWS	MILEAGE 2022/2023 SCHOOL	$176.31
V9953549	0010000	000	12/19/2022	CYNTHIA BEGUE	OAPSE/LCBE AGREEMENT-CRE	$53.00
V9953550	0010000	000	12/19/2022	JENNIFER BENNETT	CERTIFIED STAFF-CREDENTIA	$376.50
V9953551	0010000	000	12/19/2022	TROY DAVIS	CERTIFIED STAFF-CREDENTIA	$31.00
V9953552	0010000	000	12/19/2022	JOAN DOOLAN	CERTIFIED STAFF-CREDENTIA	$231.00
V9953553	0010000	001	12/19/2022	JASON GREATHOUSE	MILEAGE FOR '22-'23 SCHOO	$304.44
V9953554	0010000	000	12/19/2022	MARGERY GREENWOOD	CERTIFIED STAFF-CREDENTIA	$200.00
V9953555	0010000	000	12/19/2022	STEPHANIE MCLAUGHLIN	OAPSE/LCBE AGREEMENT-CRE	$53.00
V9953556	300931P	001	12/19/2022	COURTNEY STALLMAN	OPEN PO FOR BOWLING SUPPL	$122.61
V9953557	0010000	000	12/19/2022	CATHY YARD	OAPSE/LCBE AGREEMENT-CRE	$53.00
V9953559	0010000	000	12/20/2022	MEMO - PNC CARD	27" MONITOR FOR PAYROLL O	$63,105.65
V9953561	0010000	005	12/27/2022	MEMO - LOUISVILLE BOE CAFETERIA	CRACKERS FOR NORTH NIM PR	$501.14
V9953562	0010000	000	12/28/2022	FRANCESCA M BOWMAN	PROFESSIONAL DEVELOPMENT	$800.00
V9953563	0010000	000	12/28/2022	PETER CARPICO	CERTIFIED STAFF-CREDENTIA	$31.00
V9953564	0010000	000	12/28/2022	LAURA DEITRICK	OAPSE/LCBE AGREEMENT-CRE	$53.00
V9953565	0010000	000	12/28/2022	MATTHEW MIGLICH	CERTIFIED STAFF-CREDENTIA	$31.00
V9953566	0010000	002	12/28/2022	JASON ORIN	MILEAGE 2022-2023 SCHOOL	$159.88
V9953567	0010000	007	12/28/2022	SUSAN L WHITTEN	CDL LICENSE REIMBURSEMENT	$115.00
V9953568	0010000	000	12/31/2022	MEMO - CONSUMERS NATIONAL BANK	MISCELLANEOUS BANK FEES (	$190.00
V9953569	0010000	000	12/31/2022	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.61
Overall - Total						**$1,242,424.82**