Louisville Board of Education

JANUARY 2023

Monthly Financial Statement Summary - Fiscal Year 2023

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$16,149,275	$15,444,846	4.56%
General Fund FYTD Expenditures	$17,837,830	$16,300,807	9.43%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*($1,688,555)*	*($855,961)*	
Fiscal YTD cash balance*	$6,467,106	$6,325,518	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$17,837,830	Budget Analysis
General Fund Appropriations*	$31,681,802	7 of 12 months = 58.33%
Percent to Total	56.30%	16 of 26 payrolls = 61.54%

***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	$1,497,987	$1,413,670	5.96%

ALL FUNDS - INVESTMENTS

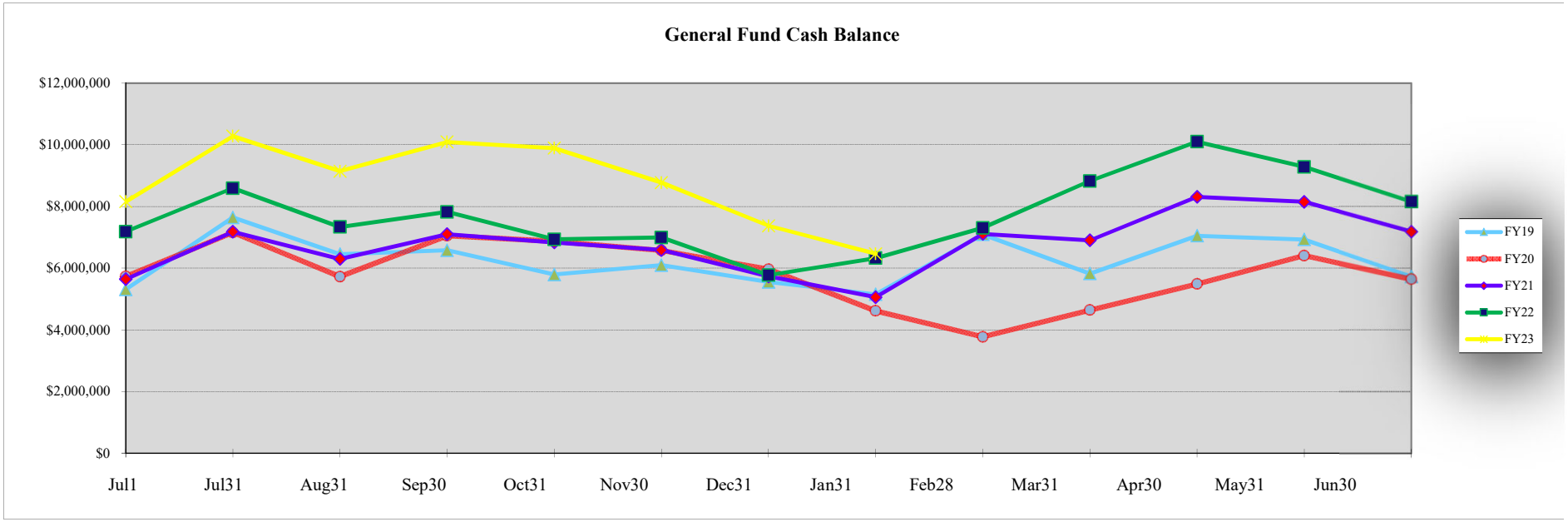
Investments

STAR Ohio	$76,722.90
CNB Sweep	$1,536,337.39
US Bank Custodial	$7,352,592.20
TOTAL INVESTMENTS	$8,965,652.49

PORTFOLIO SUMMARY - ALL FUNDS		
TOTAL FUND BALANCE	$9,240,082.47	% of Funds
LESS TOTAL INVESTMENTS	(8,965,652.49)	Invested
OUTSTANDING CHECKS	317,878.62	97.03%
RECONCILING ITEMS	12,973.78	
CASH AVAILABLE	$605,282.38	

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	$6,467,106	$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

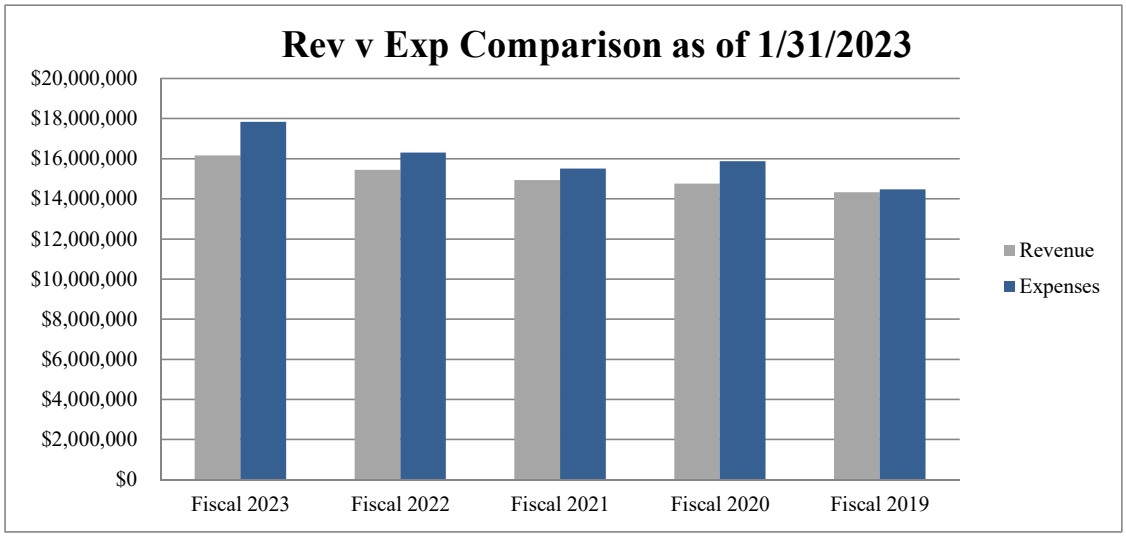


Louisville City School District

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	$1,377,780	$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	**$16,149,275**	**$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	$2,285,507	$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	**$17,837,830**	**$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	8,450,086	59%	100%	1,175,505	1,269,941	1,172,722	1,198,997	1,185,177	1,181,731	1,266,012					
Restricted	936,584	498,282	53%	100%	71,325	71,443	71,382	73,521	70,322	69,995	70,294					
Prop Tax Alloc	1,486,855	756,148	51%	100%	-	-	-	756,148	-	-	-					
Other	1,002,923	474,224	47%	100%	20,800	79,391	48,583	175,337	66,929	41,709	41,474					
	31,008,389	**16,149,274**	**52%**		**4,998,369**	**1,420,775**	**3,532,482**	**2,204,004**	**1,322,429**	**1,293,436**	**1,377,780**	**-**	**-**	**-**	**-**	**-**

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	10,676,323	61%	100%	1,973,273	1,237,867	1,368,060	1,370,207	1,339,359	2,044,885	1,342,673					
Benefits	7,610,976	4,343,408	57%	100%	644,520	744,550	662,757	663,737	659,682	302,757	665,405					
Purchased Serv	3,203,430	1,704,200	53%	100%	104,418	349,364	307,676	218,568	319,170	225,210	179,793					
Supplies	1,438,500	631,599	44%	100%	107,436	122,043	79,194	108,360	73,315	65,053	76,198					
Capital Outlay	475,000	216,879	46%	100%	22,266	78,268	38,632	24,190	33,749	18,055	1,720					
Other	459,517	265,420	58%	100%	22,570	22,988	129,662	18,678	17,448	34,356	19,718					
	30,798,310	**17,837,829**	**58%**		**2,874,482**	**2,555,080**	**2,585,981**	**2,403,740**	**2,442,723**	**2,690,316**	**2,285,507**	**-**	**-**	**-**	**-**	**-**

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	6,467,106	6,467,106	6,467,106	6,467,106	6,467,106
End Cash	8,365,740	6,467,106	(1,898,634)		10,279,548	9,145,243	10,091,744	9,892,008	8,771,713	7,374,833	6,467,106	6,467,106	6,467,106	6,467,106	6,467,106	6,467,106
Encumbrances	231,702	2,472,720	(2,241,018)		2,901,821	3,460,743	3,235,878	2,945,504	2,886,578	2,667,235	2,472,720					
Unenc Cash	**8,134,038**	**3,994,386**	**(4,139,652)**		**7,377,728**	**5,684,500**	**6,855,865**	**6,946,504**	**5,885,135**	**4,707,597**	**3,994,386**	**6,467,106**	**6,467,106**	**6,467,106**	**6,467,106**	**6,467,106**

Through January 2023		
Revenue		***Forecast Pct***
Gen Prop	5,352,763	45%
Tangible Prop	617,772	42%
Unrestricted	8,450,086	59%
Restricted	498,282	53%
Prop Tax Alloc	756,148	51%
Other	474,224	47%
Total Revenue	***16,149,274***	***52%***
Expenses		
Salaries	10,676,323	61%
Benefits	4,343,408	57%
Purchased Serv	1,704,200	53%
Supplies	631,599	44%
Cap	216,879	46%
Other	265,420	58%
Total Expenses	**17,837,829**	***58%***
Difference	(1,688,555)	
Beg Cash	8,155,661	
End Cash	***6,467,106***	**77%**

Through January 2022		
Revenue		***Forecast Pct***
Gen Prop	3,938,644	45%
Tangible Prop	552,394	50%
Unrestricted	8,521,385	60%
Restricted	901,522	339%
Prop Tax Alloc	668,152	50%
Other	862,750	37%
Total Revenue	***15,444,846***	***55%***
Expenses		
Salaries	9,945,533	66%
Benefits	3,586,494	57%
Purchased Serv	1,521,649	38%
Supplies	473,770	87%
Cap	493,280	178%
Other	280,081	42%
Total Expenses	**16,300,807**	***61%***
Difference	(855,961)	
Beg Cash	7,181,480	
End Cash	***6,325,518***	**93%**



Moral Obligation for Approval

Purchase Order #	Vendor	Amount
5231654	Stark County ESC	$ 12,000.00
5231635	Refrigeration Sales Corp.	$ 5,820.78

BANK RECONCILIATION
DECEMBER 2023

**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$562,058.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$6,802.81	
	CNB - Pay for It - Cafeteria	$36,421.57	
Total Bank Statement Balances			**$605,282.38**
Investments:			
	Meeder/US Bank Custodial	$ 7,352,592.20	
	CNB Sweep	$ 1,536,337.39	
	STAR Ohio	$ 76,722.90	
Total Investments			**$8,965,652.49**
Petty Cash:			
	Treasurer's Office	$600.00	
Total Petty Cash			**$600.00**
Add Deposits in Transit:			
	Cafeteria Deposit in Transit		$24.00
Less Outstanding Checks:			
	CNB - General		($312,076.49)
	CNB - Payroll		($5,802.13)
	CNB - Petty Cash		$0.00
Adjustments to Bank:			
	EFT's in Transit		($13,597.78)
	Miscellaneous		$0.00
Adjusted Bank Balances			**$9,240,082.47**

Fund Balances:	**$9,240,082.47**
Adjusted Fund Balances	**$9,240,082.47**

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

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks			**$7,983.02**
Add: Check Runs			
	January 13, 2023	$751,160.84	
	January 27, 2023	$746,825.85	
Total Check Runs			$1,497,986.69
Less: CNB Checks and Debits (Direct Deposits)			($988,505.74)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (20,271.15)	
*FT	Federal	$ (94,042.49)	
*SOH	State	$ (29,710.14)	
T1502/T1510/T5008/T7612	School Income Tax	$ (28.50)	
T45094D/T45094W	LSVL TAX	$ (25,485.66)	
0010	STRS	$ (158,556.45)	
0020	SERS	$ (33,319.75)	
4900	LEA	$ (11,147.26)	
4913	OAPSE Chapter Dues	$ -	
6000-6010/6103	TSA	$ (28,330.72)	
6100-6102	TSA-Roth	$ (15,662.92)	
6200	Ohio Deferred Comp	$ (3,370.76)	
7500	MedicarePU	$ 119.06	
7501	MedicarePU	$ 114.66	
Total Deductions			($419,692.08)
Other Adjustments:			
	A/P Deduction Checks	($91,969.76)	
	…	$0.00	
Total Adjustments			($91,969.76)
Outstanding Payroll Checks at Month End			**$5,802.13**
		Outstanding Check Report	$5,802.13
		Difference	$0.00

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$145,253.23**
Add: Total Checks from Check Register Report		$1,496,476.44
Less: CNB Checks Cashed		($331,523.33)
Less: EFT and Memo Vouchers		($998,129.85)
Other Adjustments:		
…	$0.00	
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$312,076.49**
	Outstanding Check Report	$312,076.49
	Difference	$0.00

Louisville City School District

Budget Comparisons - FY2023

January 31, 2023

		Beginning Balance 7.1.22	Budgeted Revenues 1.9.23	Actual Revenues 1.31.23	Appropriations 1.9.23	Actual Expenditures 1.31.23	Ending Balance 1.31.23
General Fund	001	8,155,661.09	31,008,389.00	16,149,274.56	31,681,802.27	17,837,829.76	6,467,105.89
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	167,099.11	423,131.29	217,990.07	415,300.01
Food Service	006	1,005,766.71	1,365,628.00	750,025.88	1,488,003.26	837,109.98	918,682.61
Special Trust	007	9,949.19	1,365.00	2,465.00	9,311.70	1,068.46	11,345.73
Uniform School Supplies	009	0.00	16,500.00	4,860.00	16,500.00	0.00	4,860.00
Rotary - Special Services	011	13,211.24	11,336.99	4,999.91	12,286.99	7,475.92	10,735.23
Adult Education	012	4,194.57	3,000.00	255.00	3,000.00	0.00	4,449.57
Public School Support	018	101,513.77	153,178.69	86,411.04	214,992.24	84,496.63	103,428.18
Other Grants	019	17,015.95	23,750.00	22,500.00	39,252.28	16,476.16	23,039.79
District Agency	022	44,474.30	104,100.00	1,733.07	108,833.87	4,590.52	41,616.85
Classroom Facilities Maintenance	034	598,035.01	235,460.00	80,431.72	261,873.00	102,974.06	575,492.67
Student Managed Activity	200	106,054.65	189,441.00	86,865.71	178,526.39	64,614.04	128,306.32
District Managed Activity	300	151,186.15	684,850.00	334,473.43	788,273.49	380,079.04	105,580.54
Auxiliary Services	401	76,290.44	321,691.69	165,755.40	397,982.13	207,912.68	34,133.16
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	53,446.63	17,714.57
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)	2,553,065.31	1,108,917.03	2,502,435.99	1,238,889.66	(180,601.95)
Title VI-B, IDEA Part B	516	(20,086.60)	914,746.76	380,644.40	894,660.16	442,436.64	(81,878.84)
Title I Disadvantaged Children	572	(38,736.89)	565,494.31	216,115.39	526,757.42	215,393.50	(38,015.00)
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	12,907.67	(2,108.49)
Title II-A Improving Teacher Quality	590	0.00	93,272.14	33,868.55	93,272.14	41,155.10	(7,286.55)
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	40,952,600.77	20,666,873.69	42,126,286.85	23,624,719.99	9,240,082.47

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 7/23

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	1,376,755.39	15,968,819.00	2,278,673.87	17,567,640.72	6,118,733.93	2,039,979.69	4,078,754.24
001	900Z	STUD DEVICE PROTECT PLAN	1,958.00	1,025.00	16,603.00	190.00	190.00	18,371.00	0.00	18,371.00
001	999C	CAPITAL IMPROVEMENT	436,147.44	0.00	163,852.56	6,643.29	269,999.04	330,000.96	432,740.11	-102,739.15
Total For Fund 001:			8,155,661.09	1,377,780.39	16,149,274.56	2,285,507.16	17,837,829.76	6,467,105.89	2,472,719.80	3,994,386.09
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	0.00	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	18,000.00	23,500.00	0.00	73,133.29	21,181.75	0.00	21,181.75
Total For Fund 003:			466,190.97	18,000.00	167,099.11	0.00	217,990.07	415,300.01	79,668.71	335,631.30
006	0000	FOOD SERVICES FUND	1,005,766.71	55,767.65	749,397.88	117,131.28	836,481.98	918,682.61	340,988.27	577,694.34
006	9523	FOOD SERVICE - COVID-19	0.00	0.00	628.00	0.00	628.00	0.00	0.00	0.00

ACCOUNTING PERIOD : 7/23

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	55,767.65	750,025.88	117,131.28	837,109.98	918,682.61	340,988.27	577,694.34
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	295.00	168.72	168.72	271.71	138.26	133.45
007	970B	FACULTY FUND - LMS	1,483.89	0.00	300.00	0.00	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	0.00	1,725.00	100.00	475.00	4,075.00	2,775.00	1,300.00
Total For Fund 007:			9,949.19	10.00	2,465.00	268.72	1,068.46	11,345.73	3,421.26	7,924.47
009	9011	AP TEST FEE - LHS	0.00	1,980.00	4,860.00	0.00	0.00	4,860.00	14,520.00	-9,660.00
Total For Fund 009:			0.00	1,980.00	4,860.00	0.00	0.00	4,860.00	14,520.00	-9,660.00
011	9413	BAND STORE FEE - LMS	2,585.25	24.00	1,633.00	0.00	2,635.45	1,582.80	1,355.45	227.35
011	9640	BOOKSTORE/ LHS MARKETING	10,625.99	383.00	3,366.91	483.91	4,840.47	9,152.43	3,269.99	5,882.44

ACCOUNTING PERIOD : 7/23

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	407.00	4,999.91	483.91	7,475.92	10,735.23	4,625.44	6,109.79
012	9121	ADULT EDUCATION	4,194.57	210.00	255.00	0.00	0.00	4,449.57	0.00	4,449.57
Total For Fund	012:		4,194.57	210.00	255.00	0.00	0.00	4,449.57	0.00	4,449.57
018	918A	PUBLIC SCHOOL SUPP - LHS	2,418.98	982.00	13,055.67	1,198.57	6,148.92	9,325.73	1,313.71	8,012.02
018	918B	PUBLIC SCHOOL SUPP - LMS	18,769.74	0.00	40,557.84	0.00	42,289.31	17,038.27	5,690.00	11,348.27
018	918D	PUBLIC SCHOOL SUPP - LES	19,242.80	120.00	6,928.93	460.57	12,651.57	13,520.16	16,592.73	-3,072.57
018	918E	PUBLIC SCHOOL SUPP - NN	23,480.37	0.00	1,608.00	0.00	5,401.51	19,686.86	8,263.28	11,423.58
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	20.78	120.43	0.00	458.13	1,442.67	4,055.06	-2,612.39
018	919D	LIBRARY - LES	940.13	0.00	11,475.17	0.00	8,580.67	3,834.63	1,165.44	2,669.19
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	900.00	12,515.00	2,964.45	8,966.52	26,780.58	10,824.88	15,955.70
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	2,022.78	86,411.04	4,623.59	84,496.63	103,428.18	49,031.66	54,396.52

ACCOUNTING PERIOD : 7/23

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	125.00	1,675.62
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	520.00	1,101.29	898.71	0.00	898.71
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	0.00	1,408.34
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	104.19	779.03	720.97	720.97	0.00
019	923B	GRANT - GPD - A MACRI	1,500.00	0.00	0.00	-30.00	907.74	592.26	374.00	218.26
019	923C	GRANT - GPD -WHITELEATHER	1,200.00	0.00	0.00	196.89	943.84	256.16	156.16	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	399.66	-46.90	46.90	0.00	46.90
019	923F	GRANT - GPD - MINOR	0.00	0.00	13,500.00	713.00	8,793.99	4,706.01	2,442.75	2,263.26
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 : 7/23

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	0.00	1,000.00	0.00	407.46	592.54	592.54	0.00
019	923J	GRANT-DOMINION-MIND TRL	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	800.00	4,200.00
019	923K	GRANT-WALMART-STEMSTADIUM	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
Total For Fund 019:			17,015.95	6,000.00	22,500.00	1,903.74	16,476.16	23,039.79	5,211.42	17,828.37
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	58.75	468.25	0.00	226.88	868.77	273.12	595.65
022	9004	LES STAFF WELFARE FUND	3,314.17	0.00	455.00	302.78	2,404.34	1,364.83	545.72	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	0.00	1,764.00	193.76	1,285.42	18,790.23	1,208.34	17,581.89
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	58.75	1,733.07	496.54	4,590.52	41,616.85	2,027.18	39,589.67

ACCOUNTING PERIOD : 7/23

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	5,960.27	102,974.06	575,492.67	112,847.60	462,645.07
Total For Fund 034:			598,035.01	0.00	80,431.72	5,960.27	102,974.06	575,492.67	112,847.60	462,645.07
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	15.00	677.25	83.17	799.47	2,444.77	879.37	1,565.40
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	0.00	2,687.00	12,739.67	1,096.29	11,643.38
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	1,305.50	13,657.50	709.60	4,579.33	32,167.47	12,201.43	19,966.04
200	920I	FRENCH CLUB - LHS	2,180.43	202.00	1,605.00	0.00	1,765.95	2,019.48	222.16	1,797.32
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	0.00	473.51	8,225.20	126.99	8,098.21
200	920M	YEARBOOK - LMS	-5,733.34	69.75	4,671.25	0.00	492.75	-1,554.84	2,507.25	-4,062.09
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	443.00	14,646.24	2,418.80	12,155.98	14,318.14	4,475.83	9,842.31
200	920V	KEY CLUB - LHS	3,501.41	0.00	500.00	0.00	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	0.00	76.49	0.00	0.00	76.49	0.00	76.49

ACCOUNTING PERIOD : 7/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	921C	SPIRIT CLUB	518.88	0.00	0.00	150.00	258.90	259.98	66.10	193.88
200	921D	HOPE SQUAD - LHS	1,225.22	0.00	2,112.00	0.00	1,995.56	1,341.66	433.44	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	170.00	752.00	0.00	1,362.52	626.94	414.26	212.68
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	0.00	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	50.00	50.00	729.64	0.00	729.64
200	921U	STADIUM CONCESSION STAND	1,215.22	0.00	38,683.42	736.00	31,909.99	7,988.65	508.05	7,480.60
200	9223	CLASS OF 2023	5,128.70	0.00	211.27	0.00	1,289.00	4,050.97	500.00	3,550.97
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	859.40	1,261.07	0.00	1,741.42	-463.84	758.58	-1,222.42
Total For Fund		200:	106,054.65	3,064.65	86,865.71	4,147.57	64,614.04	128,306.32	26,117.05	102,189.27
300	0000	ATHLETIC FUND	12,628.76	17,848.48	150,628.34	13,486.41	172,091.18	-8,834.08	54,030.21	-62,864.29

ACCOUNTING PERIOD : 7/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	351.61	47,528.74	3,412.51	50,657.39	11,666.81	9,003.19	2,663.62
300	930D	BASKETBALL - LMS 0.00	1,458.25	2,606.50	0.00	0.00	2,606.50	0.00	2,606.50
300	930E	FOOTBALL - LHS 8,539.93	250.00	3,810.00	0.00	7,675.94	4,673.99	0.00	4,673.99
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	4,787.08	-4,865.38
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	226.35	8,558.31	314.00	5,451.86	10,033.79	4,310.00	5,723.79
300	930Q	VOLLEYBALL - LHS 16,578.75	0.00	17,596.55	7.00	24,119.52	10,055.78	2,214.79	7,840.99
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	320.00	7,665.00	0.00	4,638.75	3,666.62	1,610.00	2,056.62
300	930U	GIRLS TRACK - LHS 172.50	876.00	3,076.00	666.35	955.35	2,293.15	500.00	1,793.15
300	930W	SOFTBALL - LHS 6,202.14	100.00	1,400.00	0.00	1,000.00	6,602.14	1,480.00	5,122.14
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	1,491.00	16,096.72
300	931A	GYMNASTICES - LHS 949.65	0.00	0.00	-600.00	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

ACCOUNTING PERIOD : 7/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	931C	GIRLS LAX - LHS	1,024.98	0.00	0.00	0.00	0.00	1,024.98	0.00	1,024.98
300	931G	BAND - LHS	1,251.25	0.00	0.00	0.00	0.00	1,251.25	0.00	1,251.25
300	931H	BAND - LMS	15,778.44	0.00	13,710.00	5,870.00	14,651.95	14,836.49	711.05	14,125.44
300	931P	BOYS/GIRLS BOWLING LHS	1,772.72	0.00	5,675.15	411.19	2,806.04	4,641.83	958.48	3,683.35
300	931Q	CHEERLEADING - LHS	34,175.19	0.00	33,052.74	794.00	60,227.77	7,000.16	23,047.00	-16,046.84
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	21,430.69	334,473.43	24,361.46	380,079.04	105,580.54	109,950.50	-4,369.96
401	9222	AUX SERV -ST THOMAS -FY22	76,290.44	0.00	-21,351.60	0.00	54,938.84	0.00	4,645.87	-4,645.87
401	9223	AUX SERV -ST THOMAS -FY23	0.00	39.05	187,107.00	53,778.46	152,973.84	34,133.16	90,683.10	-56,549.94
Total For Fund	401:		76,290.44	39.05	165,755.40	53,778.46	207,912.68	34,133.16	95,328.97	-61,195.81
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	2,475.92	13,617.56	17,714.57	0.00	17,714.57

ACCOUNTING PERIOD : 7/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	467:		71,161.20	0.00	0.00	2,475.92	53,446.63	17,714.57	0.00	17,714.57
499	9022	AG SCHOOL SAFETY TRAINING	7,867.89	0.00	0.00	0.00	7,867.89	0.00	0.00	0.00
499	9522	GRANT-FY22/FY23 BUS ALLOW	0.00	0.00	0.00	0.00	0.00	0.00	94,500.00	-94,500.00
Total For Fund	499:		7,867.89	0.00	0.00	0.00	7,867.89	0.00	94,500.00	-94,500.00
507	9522	ESSER II	-49,514.12	0.00	406,597.48	21,109.21	386,697.10	-29,613.74	80,017.08	-109,630.82
507	9523	ESSER III	-1,115.20	0.00	702,319.55	135,615.60	852,192.56	-150,988.21	215,801.39	-366,789.60
Total For Fund	507:		-50,629.32	0.00	1,108,917.03	156,724.81	1,238,889.66	-180,601.95	295,818.47	-476,420.42
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	1,237.80	-1,237.80	6,203.20	-7,441.00
516	9522	IDEA - FY22	-9,919.83	0.00	126,383.33	0.00	116,463.50	0.00	0.00	0.00
516	9523	IDEA - FY23	0.00	0.00	219,320.61	55,285.00	299,961.65	-80,641.04	37,801.90	-118,442.94
Total For Fund	516:		-20,086.60	0.00	380,644.40	55,285.00	442,436.64	-81,878.84	44,005.10	-125,883.94

ACCOUNTING PERIOD : 7/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
572	9022	EXPAND OPPORTUNITY GRANT	-11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00
572	9522	TITLE I - FY22	-27,736.89	0.00	98,912.31	0.00	71,175.42	0.00	0.00	0.00
572	9523	TITLE I - FY23	0.00	0.00	106,203.08	27,406.85	144,218.08	-38,015.00	4,408.75	-42,423.75
Total For Fund 572:			-38,736.89	0.00	216,115.39	27,406.85	215,393.50	-38,015.00	4,408.75	-42,423.75
584	9522	TITLE IV-A - FY22	0.00	0.00	4,844.29	0.00	4,844.29	0.00	0.00	0.00
584	9523	TITLE IV-A - FY23	0.00	0.00	11,810.84	0.00	11,810.84	0.00	13,803.02	-13,803.02
Total For Fund 584:			0.00	0.00	16,655.13	0.00	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	0.00	5,427.20	1,405.66	7,535.69	-2,108.49	0.00	-2,108.49
Total For Fund 587:			0.00	0.00	10,799.18	1,405.66	12,907.67	-2,108.49	0.00	-2,108.49
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	0.00	21,083.84	4,857.70	28,370.39	-7,286.55	3,629.00	-10,915.55

ACCOUNTING PERIOD : 7/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 590:			0.00	0.00	33,868.55	4,857.70	41,155.10	-7,286.55	3,629.00	-10,915.55
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	1,486,770.96	20,666,873.69	2,746,818.64	23,624,719.99	9,240,082.47	4,135,086.23	5,104,996.24

ACCOUNTING PERIOD : 7/23

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	1,377,780.39	16,149,274.56	2,285,507.16	17,837,829.76	6,467,105.89	2,472,719.80	3,994,386.09
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	18,000.00	167,099.11	0.00	217,990.07	415,300.01	79,668.71	335,631.30
006			1,005,766.71	55,767.65	750,025.88	117,131.28	837,109.98	918,682.61	340,988.27	577,694.34
007			9,949.19	10.00	2,465.00	268.72	1,068.46	11,345.73	3,421.26	7,924.47
009			0.00	1,980.00	4,860.00	0.00	0.00	4,860.00	14,520.00	-9,660.00
011			13,211.24	407.00	4,999.91	483.91	7,475.92	10,735.23	4,625.44	6,109.79
012			4,194.57	210.00	255.00	0.00	0.00	4,449.57	0.00	4,449.57
018			101,513.77	2,022.78	86,411.04	4,623.59	84,496.63	103,428.18	49,031.66	54,396.52
019			17,015.95	6,000.00	22,500.00	1,903.74	16,476.16	23,039.79	5,211.42	17,828.37
022			44,474.30	58.75	1,733.07	496.54	4,590.52	41,616.85	2,027.18	39,589.67
034			598,035.01	0.00	80,431.72	5,960.27	102,974.06	575,492.67	112,847.60	462,645.07
200			106,054.65	3,064.65	86,865.71	4,147.57	64,614.04	128,306.32	26,117.05	102,189.27
300			151,186.15	21,430.69	334,473.43	24,361.46	380,079.04	105,580.54	109,950.50	-4,369.96

ACCOUNTING PERIOD : 7/23

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	39.05	165,755.40	53,778.46	207,912.68	34,133.16	95,328.97	-61,195.81
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	2,475.92	53,446.63	17,714.57	0.00	17,714.57
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	0.00	1,108,917.03	156,724.81	1,238,889.66	-180,601.95	295,818.47	-476,420.42
516			-20,086.60	0.00	380,644.40	55,285.00	442,436.64	-81,878.84	44,005.10	-125,883.94
572			-38,736.89	0.00	216,115.39	27,406.85	215,393.50	-38,015.00	4,408.75	-42,423.75
584			0.00	0.00	16,655.13	0.00	16,655.13	0.00	13,803.02	-13,803.02
587			0.00	0.00	10,799.18	1,405.66	12,907.67	-2,108.49	0.00	-2,108.49
590			0.00	0.00	33,868.55	4,857.70	41,155.10	-7,286.55	3,629.00	-10,915.55
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	1,486,770.96	20,666,873.69	2,746,818.64	23,624,719.99	9,240,082.47	4,135,086.23	5,104,996.24

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
165844	0010000	007	01/04/2023	AULTWORKS OCCUPATIONAL MED.	DRUG TESTING FOR NEW DRIV	$46.00
165845	0010000	001	01/04/2023	BARNES & NOBLE INC.	COLLEGE CREDIT PLUS CHARG	$283.57
165846	4019223	012	01/04/2023	BULK BOOKSTORE	BROWN GIRL DREAMING-BOOK	$214.20
165847	0010000	000	01/04/2023	CARTER LUMBER COMPANY	LUMBER FOR DISTRICT	$46.24
165848	0010000	007	01/04/2023	CINTAS CORPORATION	UNIFORMS FOR MECHANICS F	$55.26
165849	0010000	007	01/04/2023	COUNTY SEWER DEPT.	BUS GARAGE WATER/SEWER FY	$326.70
165850	001900Z	001	01/04/2023	CTL	RIGHT HINGE CAP PX11E FOR	$190.00
165851	0010000	001	01/04/2023	DIRECT ENERGY BUSINESS MARKETING	BUS GARAGE- GAS-DIRECT EN	$9,553.25
165852	0010000	007	01/04/2023	EAST CENTRAL OHIO ESC	NEW DRIVERS CERTIFICATION	$170.00
165853	0349008	004	01/04/2023	FAMOUS SUPPLY COMPANY	LES REPAIRS/PARTS	$183.44
165854	0010000	000	01/04/2023	FRANK'S ELECTRIC INC.	ELECTRICAL REPAIRS	$73.00
165855	0349008	005	01/04/2023	FURBAY ELECTRIC SUPPLY CO	NN ELECTRIC SUPPLIES	$180.73
165856	0010000	000	01/04/2023	GRAYBAR INC.	ABV3 5 FT Y-CABLE W/ HOOK	$950.83
165857	0010000	007	01/04/2023	GREAT LAKES BEST-ONE	TIRES FOR VANS / BUSES FO	$8,637.65
165858	0349008	001	01/04/2023	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION	$667.00
165859	0010000	007	01/04/2023	J AND B FLEET	NUT/BOLTS ETC FOR VANS/BU	$846.45
165860	0010000	000	01/04/2023	LOUISVILLE HERALD INC.	ADVERTISING/ AD FEES	$54.00
165861	0010000	000	01/04/2023	LOWE'S COMPANIES INC.	MATERIALS FOR MAINT	$1,014.82
165862	4019223	012	01/04/2023	MCKEON EDUCATION GROUP INC.	COUNSELOR AND HEALTH AID	$12,812.50
165863	0010000	002	01/04/2023	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$950.81
165864	0010000	000	01/04/2023	OPEN UP RESOURCES	PRODUCT#9781643113029 - O	$464.00
165865	0010000	007	01/04/2023	O'REILLY AUTOMOTIVE STORES INC	PARTS NEEDED FOR GARAGE /	$158.19
165866	300931H	002	01/04/2023	PELLEGRINO MUSIC CENTER	DI ZHOA STUDENT MODEL FLU	$5,870.00
165867	0010000	000	01/04/2023	REA & ASSOCIATES INC.	MSP AUDIT	$1,850.00
165868	0349008	005	01/04/2023	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES	$38.00
165869	0010000	000	01/04/2023	RIVERSIDE INSIGHTS	ITEM - 2000451 - COGAT AN	$135.50
165870	300930C	001	01/04/2023	CAPITAL ONE-SAM'S CLUB	ITEMS FOR MS BOYS/GIRLS B	$1,037.20
165871	0010000	000	01/04/2023	STAPLES ADVANTAGE	CASE OF STAPLES PAPER	$223.53
165872	0010000	000	01/04/2023	SC STRATEGIC SOLUTIONS LLC	RECORD RETENTION AND STOR	$770.42

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
165873	5079523	000	01/04/2023	T-MOBILE USA INC.	HOTSPOTS FOR STUDENTS WIT	$200.00
165874	0010000	000	01/04/2023	TOOLS 4 READING LLC	SPELLOGRAPHY - TEACHER LE	$65.00
165875	018918D	000	01/04/2023	CAPITAL ONE- WALMART	BACKPACK ITEMS FOR THE 20	$2,572.40
165876	0010000	005	01/04/2023	CAPITAL ONE- WALMART	OPEN PO FOR PRESCHOOL INS	$123.72
165877	0010000	000	01/04/2023	CAPITAL ONE- WALMART	LES - SEEDS SUPPLIES FOR	$1,095.60
165878	0349008	005	01/04/2023	WESTERN BRANCH DIESEL	NN- MISC GENERATOR REPAIR	$952.00
165879	0010000	007	01/04/2023	ZEP MANUFACTURING	CLEANING SUPPLIES FOR GAR	$0.00
165880	0010000	000	01/09/2023	ANNIE BULLOCK	DAILY TRANSPORTATION OF S	$0.00
165881	0010000	000	01/09/2023	AUDITOR OF STATE	FY22 AUDIT	$1,088.00
165882	300930N	001	01/09/2023	BEATTY'S SPORTS SHOP	"VICTORIA STRONG" T-SHIRT	$264.00
165883	4019223	012	01/09/2023	BULK BOOKSTORE	FLIPPED	$1,293.45
165884	0010000	000	01/09/2023	CARE YOUTH CORPORATION	FALCON RIDGE RANCH EDUCAT	$204.00
165885	4019223	012	01/09/2023	COMMQUEST SERVICES INC	COUNSELING SERVICES 2022-	$9,600.00
165886	019923E	000	01/09/2023	DICK BLICK COMPANY	PO FOR SUPPLIES FOR EMPTY	$399.66
165887	0010000	005	01/09/2023	DISCOUNT SCHOOL SUPPLY	COLORATIONS GALLON GREEN	$37.25
165888	0349008	004	01/09/2023	FAMOUS SUPPLY COMPANY	LES REPAIRS/PARTS	$1,395.80
165889	200920H	001	01/09/2023	GLENOAK HIGH SCHOOL	GLENOAK DEBATE REGISTRATI	$84.00
165890	0010000	000	01/09/2023	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$808.04
165891	0010000	001	01/09/2023	J.W. PEPPER AND SON INC.	OPEN P.O. FOR FALL	$27.00
165892	0119640	001	01/09/2023	K & M COFFEE SERVICE INC.	OPEN P.O. FOR	$358.03
165893	0010000	000	01/09/2023	LANGUAGE LEARNING ASSOCIATES	OT SERVICES 80 MIN/MONTH	$468.75
165894	0010000	001	01/09/2023	LOUISVILLE CITY WATER	LES- WATER/SEWER	$1,848.84
165895	200920H	001	01/09/2023	MCKINLEY SPEECH TEAM	MCKINLEY REGISTRATION (HS	$115.00
165896	200920H	001	01/09/2023	NEW PHILADELPHIA CITY SCHOOLS	NEW PHILADELPHIA REGISTRA	$10.00
165897	3000000	001	01/09/2023	OH HIGH SCHOOL WRESTLING COACH ASSO	MEMBERSHIP DUES	$30.00
165898	0010000	000	01/09/2023	PARK STREET LAW GROUP LLC	LEGAL FEES	$1,397.88
165899	0010000	000	01/09/2023	PEACEFUL ENTERPRISES LLC	TRANSPORATION FOR CHRISTO	$2,730.00
165900	0010000	000	01/09/2023	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES	$75.00
165901	0349008	005	01/09/2023	RICHARD GOEBELER	WASTE WATER SERVICE	$1,200.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
165902	200920H	001	01/09/2023	KATY RUSSELL	KATY RUSSELL OPEN P.O.	$338.60
165903	0010000	007	01/09/2023	SAND ROCK MINERAL WATER CO.	DRINKING WATER FOR BUS GA	$33.00
165904	5169523	000	01/09/2023	SHELBY G WALCZAK TRANSP COMP	WALCZAK TRANSPORTATION TO	$1,400.00
165905	0010000	000	01/09/2023	SOUTHEAST SECURITY CORPORATION	CISCO WEBEX CALLING SUBSC	$31,152.92
165906	200920H	001	01/09/2023	TUSCARAWAS VALLEY SCHOOL DIST	TUSKY VALLEY REGISTRATION	$42.00
165907	200920H	001	01/09/2023	VERMILION LOCAL SCHOOLS	VERMILION TOURNAMENT	$120.00
165908	4019223	012	01/09/2023	VINSON GROUP LLC	MONTHLY MANAGED TECHNOLOG	$1,560.90
165909	0010000	007	01/09/2023	ZEP MANUFACTURING	CLEANING SUPPLIES FOR GAR	$581.22
165910	0010000	000	01/10/2023	BUCKEYE ASSOC. OF SCHOOL	OALSS CONFERENCE REGISTRA	$209.00
165911	300931Q	001	01/10/2023	MASSILLON TIGER CHEER BOOSTER CLUB	MASSILLON CHEER CAMP	$125.00
165912	0010000	000	01/18/2023	AMAZON CAPITAL SERVICES	6 MISC COLLEEN HOOVER BOO	$1,701.31
165913	4019223	012	01/18/2023	AMERICAN 3B SCIENTIFIC LP	DISARTICULATED HUMAN SKEL	$947.95
165914	0010000	000	01/18/2023	ANNIE BULLOCK	DAILY TRANSPORTATION OF S	$948.75
165915	0010000	000	01/18/2023	BEATTY'S SPORTS SHOP	FOOTBALL UNIFORMS LAUNDRY	$7,958.00
165916	0010000	000	01/18/2023	BRICKER AND ECKLER LAW	LEGAL FEES	$1,137.50
165917	3000000	001	01/18/2023	CANTON CITY SCHOOLS	GIRLS RELAY FEE FOR SWIM	$52.00
165918	0010000	000	01/18/2023	CARTER LUMBER COMPANY	LUMBER FOR DISTRICT	$584.78
165919	0010000	000	01/18/2023	DAKTRONICS INC	3 YEAR WARRANTY FOR SCORE	$5,910.00
165920	0010000	002	01/18/2023	DICK BLICK COMPANY	LMS ART SUPPLIES PER FORW	$75.30
165921	0010000	000	01/18/2023	EDUCATION ALTERNATIVES	BEJAMIN YACKO-TRANSPORTAT	$6,440.00
165922	0349008	001	01/18/2023	FRANK'S ELECTRIC INC.	LHS- MISC ELECTRICAL REPA	$343.00
165923	0349008	004	01/18/2023	FURBAY ELECTRIC SUPPLY CO	LES ELECTRIC SUPPLIES	$328.98
165924	0010000	001	01/18/2023	J.W. PEPPER AND SON INC.	OPEN P.O. FOR FALL	$156.89
165925	3000000	001	01/18/2023	SCOTT M JOLIAT	REIMBURSEMENT FOR SWIM CA	$443.00
165926	0010000	000	01/18/2023	KIDSLINK SCHOOL LLC	TUITION FOR LEILANI BULLO	$7,066.67
165927	0010000	002	01/18/2023	LEARNING A-Z	USER CONTACT: ADRIANA CH	$128.00
165928	0010000	000	01/18/2023	LIBERTY MUTUAL INSURANCE	LM PROPERTY RM SELECT-END	$2,732.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
165929	0010000	000	01/18/2023	LIGHTSPEED TECHNOLOGIES INC.	MICROPHONE- KLEIN CLASSRO	$19.00
165930	3000000	000	01/18/2023	MEDCO SUPPLY	OPEN PO FOR SUPPLIES FOR	$413.06
165933	0010000	000	01/18/2023	METZGER HARDWARE COMPANY	DISTRICT- MAINT SUPPLIES	$1,731.75
165934	001999C	004	01/18/2023	MILLER & COMPANY PORTABLE	LES PORT A JON	$119.79
165935	0010000	001	01/18/2023	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$3,204.67
165936	0010000	000	01/18/2023	OASBO	OASBO CONFERENCE REGISTRA	$425.00
165937	300930C	001	01/18/2023	RICK BLACK PHOTOGRAPHY INC.	SENIOR PHOTOS FOR BOYS BA	$195.00
165938	0010000	000	01/18/2023	SHERWIN WILLIAMS	PAINT	$35.97
165939	0060000	001	01/18/2023	SMITHFOODS INC	LES- MILK PRODUCTS	$6,686.37
165940	0010000	000	01/18/2023	STARK COUNTY EDUCATIONAL	GIFTED EDU- CERTIFIED SUB	$25,309.69
165941	0010000	001	01/18/2023	STERLING PAPER CO	LES PAPER 2022-22 YEAR	$3,057.45
165942	3000000	000	01/18/2023	TECHNOLOGY RECOVERY GROUP, LTD	(2) CARD READERS FOR ATHL	$312.00
165943	0010000	000	01/18/2023	CHARTER COMMUNICATIONS	MAIN ST- HIGH SPEED INTER	$629.28
165944	4019223	012	01/18/2023	VINSON GROUP LLC	MONTHLY MANAGED TECHNOLOG	$3,121.80
165945	0010000	000	01/18/2023	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL	$1,269.93
165946	018918A	001	01/18/2023	YOUNGSTOWN STATE UNIVERSITY	REGISTRATION FOR YSU	$140.00
165947	0010000	001	01/18/2023	ZINKAN ENTERPRISES INCORPORATED	KOOL LOOP 210 CHEMICAL	$330.00
165948	0010000	001	01/24/2023	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$29,465.74
165949	0010000	001	01/24/2023	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$4,850.43
165950	300930U	001	01/24/2023	DOUGHERTY'S FLOWERS INC	POINSETTIA FUNDRAISER FOR	$666.35
165951	0010000	001	01/24/2023	PNC BANK NA- GIANT EAGLE	OPEN P.O. FOR	$181.42
165952	300931Q	001	01/24/2023	OASSA	CHEER GAME DAY REGIONALS,	$504.00
165953	5169523	000	01/24/2023	SHELBY G WALCZAK TRANSP COMP	WALCZAK TRANSPORTATION TO	$2,200.00
165954	0010000	000	01/24/2023	CHARTER COMMUNICATIONS	TRSP INTERNET	$149.99
165955	0010000	007	01/24/2023	TRANSFINDER CORPORATION	BUS ROUTING SYSTEM-SOFTW	$17,840.00
165956	0060000	001	01/31/2023	ALFRED NICKLES BAKERY	LES- BREAD PRODUCTS	$424.21
165957	200921C	001	01/31/2023	ALL FOR FUN LLC	SUMO WRESTLING SUITS	$150.00
165958	200921S	002	01/31/2023	ALLIANCE CITY SCHOOLS	ACADEMIC CHALLENGE MATCH	$50.00
165959	0060000	001	01/31/2023	ARROWHEAD ORCHARD	LES-LOCAL APPLES	$520.00
165960	0010000	000	01/31/2023	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
165961	4019223	012	01/31/2023	COMMQUEST SERVICES INC	COUNSELING SERVICES 2022-	$14,400.00
165962	200920U	001	01/31/2023	DESIGNS BY JO JO'S CREATIONS	BALLOON DECOR FOR	$915.00
165963	3000000	001	01/31/2023	ELLIE SMITH	SECURITY FOR BOYS BASKETB	$192.00
165964	0060000	001	01/31/2023	HERSHEY CREAMERY COMPANY	LHS- ICE CREAM PRODUCTS	$185.90
165965	0010000	000	01/31/2023	KIDSLINK SCHOOL LLC	TUITION FOR LEILANI BULLO	$14,448.67
165966	0010000	016	01/31/2023	LTR TUTORING ASSOCIATES LLC	VIRTUAL WRS INTRO COURSE	$650.00
165967	200920U	001	01/31/2023	LV SOUND	D.J. FOR HEARTS DANCE	$630.00
165968	200920U	001	01/31/2023	MARANDA EVANS	10 SASHES FOR HEARTS DANC	$120.00
165969	0010000	000	01/31/2023	MCGRAW-HILL EDUCATION INC	ALEKS SUBSCRIPTION K-12 F	$48.22
165970	3000000	001	01/31/2023	MILLER STEVE	SECURITY FOR BOYS BASKETB	$96.00
165971	4019223	012	01/31/2023	NELNET BUSINESS SOLUTIONS INC	PARENT ALERT AND SIS FY23	$516.23
165972	0010000	000	01/31/2023	OHIO DEPT. OF JOB AND FAMILY	UNEMPLOYMENT BENEFITS	$33.42
165973	0010000	000	01/31/2023	OHIO TREASURER OF STATE	CALENDAR YEAR 2023 CPIM C	$100.00
165974	300931Q	001	01/31/2023	OHSCCA	BEST IN STATE FOR MS AND	$165.00
165975	5079523	000	01/31/2023	PACKAGE BOILER SYSTEMS & HVAC INC	INSTALLATION OF 1 AERCO B	$98,373.02
165976	019922F	000	01/31/2023	SFR XI HOLDINGS LLC	PIZZA FOR CONCESSION STAN	$1,256.00
165977	0010000	000	01/31/2023	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR CH	$5,828.00
165978	0010000	000	01/31/2023	SOUTHEAST SECURITY CORPORATION	CISCO WEBEX CALLING SUBSC	$2,757.14
165979	3000000	001	01/31/2023	SPRINGFIELD LOCAL SCHOOLS	MS WRESTLING TOURNAMENT 2	$250.00
165980	0010000	000	01/31/2023	STARK COUNTY BOARD OF DD	MEDICAID SERVICES	$1,388.72
165981	0010000	000	01/31/2023	STARK COUNTY TREASURER	REAL ESTATE TAXES	$1,530.00
165982	0010000	004	01/31/2023	CHARTER COMMUNICATIONS	LES- HIGH SPEED INTERNET	$314.64
165983	5079523	000	01/31/2023	T-MOBILE USA INC.	HOTSPOTS FOR STUDENTS WIT	$200.00
165984	3000000	001	01/31/2023	WADSWORTH CITY SCHOOLS	TOURNAMENT ENTRY FEE	$200.00
165985	018918D	004	01/31/2023	CAPITAL ONE- WALMART	ITEMS FOR THE STAFF FOR T	$153.56
165986	0010000	005	01/31/2023	CAPITAL ONE- WALMART	OPEN PO FOR PRESCHOOL INS	$6.78
165987	019923C	000	01/31/2023	CAPITAL ONE- WALMART	SUPPLIES FOR COOKING IN T	$67.15

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165988	019923F	000	01/31/2023	WENDY MENEGAY	PAINT & SIP CLASS FEB 1,	$713.00
502207	0010000		01/13/2023	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$10.28
502208	0010000		01/13/2023	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$655.40
502209	0010000		01/13/2023	OAPSE - DUES	DED:4910 OAPSE	$2,372.89
502210	0010000		01/13/2023	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
502211	0010000		01/13/2023	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$141.23
502212	0010000		01/13/2023	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$124.00
502223	0010000		01/27/2023	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$8.35
502224	0010000		01/27/2023	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$655.40
502225	0010000		01/27/2023	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$308.84
502226	0010000		01/27/2023	OAPSE - DUES	DED:4910 OAPSE	$2,306.32
502227	0010000		01/27/2023	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
502228	0010000		01/27/2023	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$141.23
502229	0010000		01/27/2023	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$77,649.98
502230	0010000		01/27/2023	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$7,428.84
502231	0010000		01/27/2023	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$124.00
V502200	0010000		01/13/2023	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,573.63
V502201	0010000		01/13/2023	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$68,137.51
V502202	0010000		01/13/2023	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,685.38
V502203	0010000		01/13/2023	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$17,401.22
V502204	0010000		01/13/2023	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$15,018.66
V502205	0010000		01/13/2023	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$80,353.00
V502206	0010000		01/13/2023	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$21,695.32
V502213	0010000		01/27/2023	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,573.63
V502214	0010000		01/27/2023	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$25,485.66
V502215	0010000		01/27/2023	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$66,447.28
V502216	0010000		01/27/2023	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,685.38
V502217	0010000		01/27/2023	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$16,844.73
V502218	0010000		01/27/2023	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$463,405.45

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V502219	0010000		01/27/2023	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$14,691.48
V502220	0010000		01/27/2023	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$81,217.05
V502221	0010000		01/27/2023	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$22,298.32
V502222	0010000		01/27/2023	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$28.50
V9953570	0010000	000	01/09/2023	JIM ADKINS	ADMIN CREDENTIALING REIMB	$280.00
V9953571	0010000	000	01/09/2023	ELIZABETH BAKER	CERTIFIED STAFF-CREDENTIA	$251.00
V9953572	0010000	000	01/09/2023	JACKLYNN GILES	CERTIFIED STAFF-CREDENTIA	$31.00
V9953573	0010000	000	01/09/2023	TAMMY KELLER	OAPSE/LCBE AGREEMENT-CRE	$53.00
V9953574	0010000	000	01/09/2023	ANNA MINOR	ANNA MILEAGE FOR 2022/23	$622.48
V9953575	0010000	000	01/09/2023	JO ANN MOTTS	OAPSE/LCBE AGREEMENT-CRE	$31.00
V9953576	0010000	000	01/09/2023	KYLIE RAY	CERTIFIED STAFF-CREDENTIA	$53.00
V9953577	0010000	000	01/09/2023	MONICA SHADLE	CERTIFIED STAFF-CREDENTIA	$231.00
V9953578	0010000	001	01/09/2023	GARRY TAUSCH	MILEAGE FOR '22-'23 SCHOO	$385.00
V9953579	0010000	000	01/09/2023	KRYSTIN N O'LEARY	CERTIFIED STAFF-CREDENTIA	$348.50
V9953580	0010000	007	01/09/2023	SUSAN L WHITTEN	CDL LICENSE REIMBURSEMENT	$47.25
V9953581	0060000	000	01/09/2023	WILLIAMS JANICE	FOOD SERVICE DIRECTOR MIL	$320.69
V9953582	0060000	001	01/10/2023	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$13,511.10
V9953583	001999C	007	01/11/2023	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$5,614.78
V9953584	0010000	000	01/18/2023	MEMO- SUPERFLEET/SPEEDWAY	FUEL FOR ALL BUSES /VANS	$14,641.57
V9953585	0060000	001	01/18/2023	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$12,583.39
V9953586	0010000	000	01/18/2023	MARY HAWLEY	OAPSE/LCBE AGREEMENT-CRE	$31.00
V9953587	3000000	000	01/18/2023	TERRIE HORN	MILEAGE FOR 2022-23 SCHOO	$1,598.13
V9953588	0010000	000	01/18/2023	MARGARET MILLER	OAPSE/LCBE AGREEMENT-CRE	$53.00
V9953589	0010000	000	01/18/2023	MELISSA ROBINSON	CERTIFIED STAFF-CREDENTIA	$320.50
V9953590	0010000	000	01/18/2023	MICHELE SHAFFER	MILEAGE REIMBURSEMENT	$2,166.26
V9953591	300931P	001	01/18/2023	COURTNEY STALLMAN	OPEN PO FOR BOWLING SUPPL	$50.00
V9953592	0010000	000	01/18/2023	AMY WARD	MILEAGE 2022-2023	$118.31

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V9953594	0010000	000	01/18/2023	MEMO - PNC CARD	1" X 3" VIEW WINDOW	$8,258.85
V9953595	0060000	001	01/25/2023	MEMO-GORDON FOOD SERVICE	CRACKERS FOR NORTH NIM PR	$11,646.01
V9953596	0010000	000	01/25/2023	MEMO - CONSUMERS NATIONAL BANK	MISCELLANEOUS BANK FEES (	$133.11
V9953597	0010000	001	01/25/2023	MEMO - LOUISVILLE BOE CAFETERIA	BACKPACK ITEMS FOR THE 20	$1,872.29
V9953598	0010000	001	01/25/2023	MEMO - LOUISVILLE BOE TRANSPORT	BUS TRANSPORTATION FOR	$864.78
V9953599	0079999	000	01/30/2023	MEMO - LOUISVILLE BOARD OF ED	LEOPARDS HELPING LEOPARDS	$100.00
V9953600	0060000	001	01/31/2023	MEMO-GORDON FOOD SERVICE	CRACKERS FOR NORTH NIM PR	$12,586.96
V9953601	0010000	000	01/31/2023	JANE ADKINS	OAPSE/LCBE AGREEMENT-CRE	$53.00
V9953602	0010000	004	01/31/2023	LYNNE BOZMAN	MILEAGE REIMBURSEMENT	$78.75
V9953603	0010000	001	01/31/2023	ANN CLEMSON	REIMBURSEMENT FOR MILES T	$74.38
V9953604	0010000	004	01/31/2023	STEPHEN COLLEY	MILEAGE REIMBURSEMENT FOR	$78.75
V9953605	0010000	005	01/31/2023	MELANIE DAVIS	MILEAGE	$185.13
V9953606	0010000	004	01/31/2023	NICOLE L DEWALT	MILEAGE REIMBURSEMENT	$84.38
V9953607	0010000	007	01/31/2023	DEBORAH GILLMAN	CDL LICENSE REIMBURSEMENT	$46.25
V9953608	3000000	000	01/31/2023	TERRIE HORN	OPEN PO FOR ATHLETIC SUPP	$129.00
V9953609	0010000	007	01/31/2023	JESSICA DIANA LATTANZIO	CDL LICENSE REIMBURSEMENT	$91.40
V9953610	0010000	007	01/31/2023	BELINDA MONTER	OVERNIGHT BUS TRIP REIMBU	$12.97
V9953611	300930N	001	01/31/2023	KIM PALASKI	CUPCAKES FOR GIRLS BB SEN	$50.00
V9953612	300931P	001	01/31/2023	COURTNEY STALLMAN	OPEN PO FOR BOWLING SUPPL	$50.00
V9953613	0010000	000	01/31/2023	KRYSTIN N O'LEARY	MILEAGE 2022-2023	$76.81
V9953614	0010000	000	01/31/2023	MEMO - CONSUMERS NATIONAL BANK	MISCELLANEOUS BANK FEES (	$190.00
V9953615	0010000	000	01/31/2023	MEMO - US BANK	US BANK FEES FOR INTEREST	$582.87
Overall - Total						**$1,496,476.44**