Louisville Board of Education

FEBRUARY 2023

Monthly Financial Statement Summary - Fiscal Year 2023

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$21,383,537	$18,704,837	14.32%
General Fund FYTD Expenditures	$20,344,857	$18,583,402	9.48%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$1,038,680*	*$121,436*	
Fiscal YTD cash balance*	$9,194,341	$7,302,915	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$20,344,857	Budget Analysis
General Fund Appropriations*	$31,681,802	8 of 12 months = 66.67%
Percent to Total	64.22%	18 of 26 payrolls = 69.23%

***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	$1,502,192	$1,447,463	3.78%

ALL FUNDS - INVESTMENTS

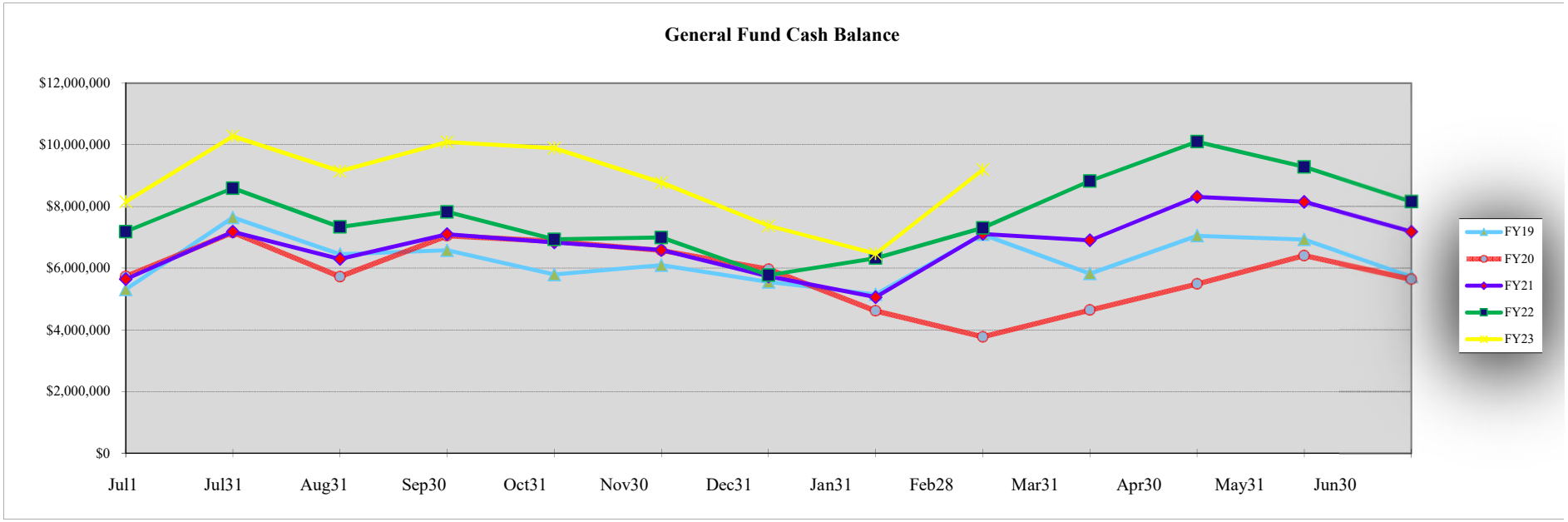
Investments

STAR Ohio	$77,003.78
CNB Sweep	$5,211,495.49
US Bank Custodial	$7,358,070.70
TOTAL INVESTMENTS	$12,646,569.97

PORTFOLIO SUMMARY - ALL FUNDS		
TOTAL FUND BALANCE	$13,008,694.53	% of Funds
LESS TOTAL INVESTMENTS	(12,646,569.97)	Invested
OUTSTANDING CHECKS	245,904.83	97.22%
RECONCILING ITEMS	368.88	
CASH AVAILABLE	$608,398.27	

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	$9,194,341	$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

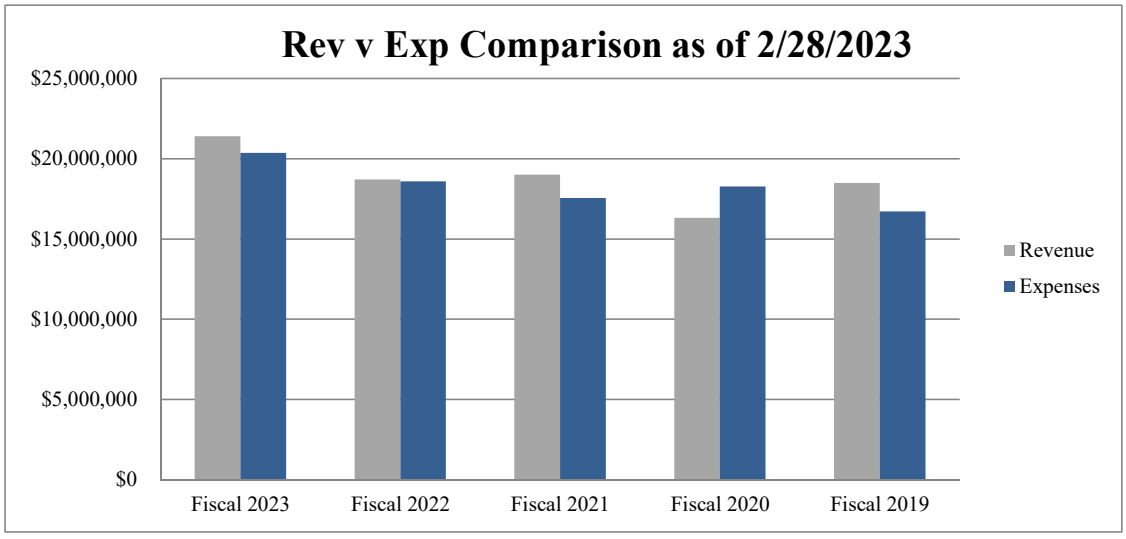


Louisville City School District

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	$5,234,263	$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	**$21,383,537**	**$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	$2,507,027	$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	**$20,344,857**	**$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	9,229,663	78%	100%	3,730,740	-	1,622,023	-	-	-	-	3,876,900				
Tangible Prop	1,463,890	617,772	42%	100%	-	-	617,772	-	-	-	-	-				
Unrestricted	14,320,477	9,635,618	67%	100%	1,175,505	1,269,941	1,172,722	1,198,997	1,185,177	1,181,731	1,266,012	1,185,532				
Restricted	936,584	570,170	61%	100%	71,325	71,443	71,382	73,521	70,322	69,995	70,294	71,889				
Prop Tax Alloc	1,486,855	756,148	51%	100%	-	-	-	756,148	-	-	-	-				
Other	1,002,923	574,166	57%	100%	20,800	79,391	48,583	175,337	66,929	41,709	41,474	99,942				
	31,008,389	**21,383,537**	**69%**		**4,998,369**	**1,420,775**	**3,532,482**	**2,204,004**	**1,322,429**	**1,293,436**	**1,377,780**	**5,234,263**	**-**	**-**	**-**	**-**

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	12,027,429	68%	100%	1,973,273	1,237,867	1,368,060	1,370,207	1,339,359	2,044,885	1,342,673	1,351,106				
Benefits	7,610,976	5,017,308	66%	100%	644,520	744,550	662,757	663,737	659,682	302,757	665,405	673,900				
Purchased Serv	3,203,430	2,095,317	65%	100%	104,418	349,364	307,676	218,568	319,170	225,210	179,793	391,117				
Supplies	1,438,500	704,251	49%	100%	107,436	122,043	79,194	108,360	73,315	65,053	76,198	72,653				
Capital Outlay	475,000	218,356	46%	100%	22,266	78,268	38,632	24,190	33,749	18,055	1,720	1,477				
Other	459,517	282,196	61%	100%	22,570	22,988	129,662	18,678	17,448	34,356	19,718	16,776				
	30,798,310	**20,344,857**	**66%**		**2,874,482**	**2,555,080**	**2,585,981**	**2,403,740**	**2,442,723**	**2,690,316**	**2,285,507**	**2,507,027**	**-**	**-**	**-**	**-**

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	9,194,341	9,194,341	9,194,341	9,194,341
End Cash	8,365,740	9,194,341	828,601		10,279,548	9,145,243	10,091,744	9,892,008	8,771,713	7,374,833	6,467,106	9,194,341	9,194,341	9,194,341	9,194,341	9,194,341
Encumbrances	231,702	2,121,121	(1,889,419)		2,901,821	3,460,743	3,235,878	2,945,504	2,886,578	2,667,235	2,472,720	2,121,121				
Unenc Cash	**8,134,038**	**7,073,221**	**(1,060,817)**		**7,377,728**	**5,684,500**	**6,855,865**	**6,946,504**	**5,885,135**	**4,707,597**	**3,994,386**	**7,073,221**	**9,194,341**	**9,194,341**	**9,194,341**	**9,194,341**

Through February 2023		
Revenue		***Forecast Pct***
Gen Prop	9,229,663	78%
Tangible Prop	617,772	42%
Unrestricted	9,635,618	67%
Restricted	570,170	61%
Prop Tax Alloc	756,148	51%
Other	574,166	57%
Total Revenue	***21,383,537***	***69%***
Expenses		
Salaries	12,027,429	68%
Benefits	5,017,308	66%
Purchased Serv	2,095,317	65%
Supplies	704,251	49%
Cap	218,356	46%
Other	282,196	61%
Total Expenses	**20,344,857**	***66%***
Difference	1,038,680	
Beg Cash	8,155,661	
End Cash	***9,194,341***	**110%**

Through February 2022		
Revenue		***Forecast Pct***
Gen Prop	5,977,334	58%
Tangible Prop	552,394	38%
Unrestricted	9,565,511	67%
Restricted	906,614	98%
Prop Tax Alloc	668,152	47%
Other	1,034,833	111%
Total Revenue	***18,704,837***	***64%***
Expenses		
Salaries	11,225,335	69%
Benefits	4,203,725	63%
Purchased Serv	1,755,795	57%
Supplies	513,190	45%
Cap	511,392	74%
Other	373,964	65%
Total Expenses	**18,583,402**	***65%***
Difference	121,436	
Beg Cash	7,181,480	
End Cash	***7,302,915***	**107%**



BANK RECONCILIATION
FEBRUARY 2023

**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$561,894.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$5,369.42	
	CNB - Pay for It - Cafeteria	$41,134.85	
Total Bank Statement Balances			**$608,398.27**
Investments:			
	Meeder/US Bank Custodial	$ 7,358,070.70	
	CNB Sweep	$ 5,211,495.49	
	STAR Ohio	$ 77,003.78	
Total Investments			**$12,646,569.97**
Petty Cash:			
	Treasurer's Office	$600.00	
Total Petty Cash			**$600.00**
Add Deposits in Transit:			
	Cafeteria Deposits		$0.00
Less Outstanding Checks:			
	CNB - General		($238,296.90)
	CNB - Payroll		($7,607.93)
	Petty Cash		$0.00
Adjustments to Bank:			
	EFT in Transit		($13,781.38)
	…		$12,812.50
	Miscellaneous		$0.00
Adjusted Bank Balances			**$13,008,694.53**

Fund Balances:	**$13,008,694.53**
Adjusted Fund Balances	**$13,008,694.53**

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

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks			**$5,802.13**
Add: Check Runs			
	February 10, 2023	$751,253.69	
	February 24, 2023	$750,938.76	
Total Check Runs			$1,502,192.45
Less: CNB Checks and Debits (Direct Deposits)			($986,443.59)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (20,346.57)	
*FT	Federal	$ (92,982.84)	
*SOH	State	$ (29,562.76)	
T1502/T1510/T5008/T7612	School Income Tax	$ (28.50)	
T45094D/T45094W	LSVL TAX	$ (25,460.42)	
0010	STRS	$ (159,906.81)	
0020	SERS	$ (33,082.56)	
4900	LEA	$ (11,147.26)	
4913	OAPSE Chapter Dues	$ (24.40)	
6000-6010/6103	TSA	$ (30,324.72)	
6100-6102	TSA-Roth	$ (17,002.00)	
6200	Ohio Deferred Comp	$ (3,370.76)	
7500	MedicarePU	$ 119.06	
7501	MedicarePU	$ 114.66	
Total Deductions			($423,005.88)
Other Adjustments:			
	A/P Deduction Checks	($90,937.18)	
	…	$0.00	
Total Adjustments			($90,937.18)
Outstanding Payroll Checks at Month End			**$7,607.93**
		Outstanding Check Report	$7,607.93
		Difference	$0.00

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks			**$312,076.49**
Add: Total Checks from Check Register Report			$1,770,984.59
Less: CNB Checks Cashed			($804,916.55)
Less: EFT and Memo Vouchers			($1,052,660.13)
Other Adjustments:			
	Check #165713 Void/Reissue	$12,812.50	
Total Adjustments			$12,812.50
Outstanding Budgetary Checks at Month End			**$238,296.90**
		Outstanding Check Report	$238,296.90
		Difference	$0.00

Louisville City School District

Budget Comparisons - FY2023

February 28, 2023

		Beginning Balance 7.1.22	Budgeted Revenues 2.13.23	Actual Revenues 2.28.23	Appropriations 2.13.23	Actual Expenditures 2.28.23	Ending Balance 2.28.23
General Fund	001	8,155,661.09	31,008,389.00	21,383,537.45	31,681,802.27	20,344,857.16	9,194,341.38
Bond Retirement	002	1,478,808.45	2,061,000.00	1,488,218.28	2,134,031.26	1,829,750.45	1,137,276.28
Permanent Improvement	003	466,190.97	374,000.00	257,830.18	423,131.29	224,758.07	499,263.08
Food Service	006	1,005,766.71	1,365,628.00	892,008.96	1,488,003.26	959,149.17	938,626.50
Special Trust	007	9,949.19	1,365.00	2,475.00	9,311.70	1,068.46	11,355.73
Uniform School Supplies	009	0.00	16,500.00	5,950.00	16,500.00	0.00	5,950.00
Rotary - Special Services	011	13,211.24	11,336.99	5,378.41	12,286.99	8,040.18	10,549.47
Adult Education	012	4,194.57	3,000.00	430.00	3,000.00	0.00	4,624.57
Public School Support	018	101,513.77	165,478.69	139,779.69	227,692.24	95,881.03	145,412.43
Other Grants	019	17,015.95	23,750.00	23,250.00	39,252.28	18,757.36	21,508.59
District Agency	022	44,474.30	104,100.00	1,755.00	108,833.87	4,590.52	41,638.78
Classroom Facilities Maintenance	034	598,035.01	235,460.00	126,510.65	261,873.00	116,633.82	607,911.84
Student Managed Activity	200	106,054.65	189,441.00	101,546.05	180,006.39	70,949.66	136,651.04
District Managed Activity	300	151,186.15	686,850.00	356,324.12	790,273.49	427,994.57	79,515.70
Auxiliary Services	401	76,290.44	321,691.69	340,378.76	397,982.13	250,273.48	166,395.72
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	55,922.55	15,238.65
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	1,289,518.98	2,502,435.99	1,425,285.70	(186,396.04)
Title VI-B, IDEA Part B	516	(20,086.60)	915,530.58	462,523.24	895,443.98	502,005.00	(59,568.36)
Title I Disadvantaged Children	572	(38,736.89)	562,596.89	254,130.39	523,860.00	242,800.35	(27,406.85)
Title IV-A Student Support	584	0.00	41,318.68	16,655.13	41,318.68	21,918.65	(5,263.52)
IDEA Preschool-Handicapped	587	0.00	26,506.85	12,907.67	26,506.85	14,313.33	(1,405.66)
Title II-A Improving Teacher Quality	590	0.00	94,469.41	41,155.10	94,469.41	46,012.80	(4,857.70)
Title IV-A Student Support	599	0.00	277,332.90	277,332.90	277,332.90	0.00	277,332.90
Total		12,197,928.77	41,140,510.99	27,483,195.96	42,316,077.07	26,672,430.20	13,008,694.53

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 8/23

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	5,233,357.89	21,202,176.89	2,499,450.08	20,067,090.80	8,852,641.74	1,645,988.79	7,206,652.95
001	900Z	STUD DEVICE PROTECT PLAN	1,958.00	905.00	17,508.00	0.00	190.00	19,276.00	0.00	19,276.00
001	999C	CAPITAL IMPROVEMENT	436,147.44	0.00	163,852.56	7,577.32	277,576.36	322,423.64	475,131.98	-152,708.34
Total For Fund 001:			8,155,661.09	5,234,262.89	21,383,537.45	2,507,027.40	20,344,857.16	9,194,341.38	2,121,120.77	7,073,220.61
002	9003	BOND RETIRE - 2003 ISSUE	1,209,224.35	423,570.00	1,142,124.50	0.00	1,464,368.52	886,980.33	149,553.13	737,427.20
002	9008	BOND RETIRE - 2008 ISSUE	269,584.10	128,350.00	346,093.78	0.00	365,381.93	250,295.95	132,025.00	118,270.95
Total For Fund 002:			1,478,808.45	551,920.00	1,488,218.28	0.00	1,829,750.45	1,137,276.28	281,578.13	855,698.15
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	73,731.07	206,130.18	6,768.00	151,624.78	374,343.41	77,900.71	296,442.70
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	17,000.00	40,500.00	0.00	73,133.29	38,181.75	0.00	38,181.75
Total For Fund 003:			466,190.97	90,731.07	257,830.18	6,768.00	224,758.07	499,263.08	77,900.71	421,362.37
006	0000	FOOD SERVICES FUND	1,005,766.71	141,983.08	891,380.96	122,039.19	958,521.17	938,626.50	277,064.17	661,562.33
006	9523	FOOD SERVICE - COVID-19	0.00	0.00	628.00	0.00	628.00	0.00	0.00	0.00

ACCOUNTING PERIOD : 8/23

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	141,983.08	892,008.96	122,039.19	959,149.17	938,626.50	277,064.17	661,562.33
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	305.00	0.00	168.72	281.71	138.26	143.45
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	0.00	475.00	4,075.00	2,775.00	1,300.00
Total For Fund 007:			9,949.19	10.00	2,475.00	0.00	1,068.46	11,355.73	3,421.26	7,934.47
009	9011	AP TEST FEE - LHS	0.00	1,080.00	5,940.00	0.00	0.00	5,940.00	14,520.00	-8,580.00
009	9412	MATH FEE - LMS	0.00	10.00	10.00	0.00	0.00	10.00	0.00	10.00
Total For Fund 009:			0.00	1,090.00	5,950.00	0.00	0.00	5,950.00	14,520.00	-8,570.00
011	9413	BAND STORE FEE - LMS	2,585.25	0.00	1,633.00	27.59	2,663.04	1,555.21	1,327.86	227.35

ACCOUNTING PERIOD : 8/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
011	9640	BOOKSTORE/ LHS MARKETING	10,625.99	378.50	3,745.41	536.67	5,377.14	8,994.26	2,733.32	6,260.94
Total For Fund 011:			13,211.24	378.50	5,378.41	564.26	8,040.18	10,549.47	4,061.18	6,488.29
012	9121	ADULT EDUCATION	4,194.57	175.00	430.00	0.00	0.00	4,624.57	0.00	4,624.57
Total For Fund 012:			4,194.57	175.00	430.00	0.00	0.00	4,624.57	0.00	4,624.57
018	918A	PUBLIC SCHOOL SUPP - LHS	2,418.98	1,419.50	14,475.17	1,587.98	7,736.90	9,157.25	2,047.22	7,110.03
018	918B	PUBLIC SCHOOL SUPP - LMS	18,769.74	0.00	40,557.84	-433.68	41,855.63	17,471.95	5,998.68	11,473.27
018	918D	PUBLIC SCHOOL SUPP - LES	19,242.80	31,855.00	38,783.93	2,130.96	14,782.53	43,244.20	14,434.74	28,809.46
018	918E	PUBLIC SCHOOL SUPP - NN	23,480.37	14,803.00	16,411.00	1,676.23	7,077.74	32,813.63	9,803.03	23,010.60
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	5,291.15	5,411.58	4,092.24	4,550.37	2,641.58	505.32	2,136.26
018	919D	LIBRARY - LES	940.13	0.00	11,475.17	1,183.94	9,764.61	2,650.69	0.00	2,650.69
018	919E	LIBRARY - NN	982.33	0.00	150.00	149.16	149.16	983.17	977.40	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	0.00	12,515.00	997.57	9,964.09	25,783.01	13,172.75	12,610.26
018	921B	FUTP6O - LMS	5,600.36	0.00	0.00	0.00	0.00	5,600.36	120.00	5,480.36

ACCOUNTING PERIOD : 8/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 018:			101,513.77	53,368.65	139,779.69	11,384.40	95,881.03	145,412.43	47,059.14	98,353.29
019	9026	NEO ITC - TECH GRANT FD	1,800.62	0.00	0.00	125.00	125.00	1,675.62	0.00	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	0.00	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	97.96	876.99	623.01	623.01	0.00
019	923B	GRANT - GPD - A MACRI	1,500.00	0.00	0.00	0.00	907.74	592.26	374.00	218.26
019	923C	GRANT - GPD -WHITELEATHER	1,200.00	0.00	0.00	0.00	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	-102.17	-149.07	149.07	0.00	149.07
019	923F	GRANT - GPD - MINOR	0.00	0.00	13,500.00	1,241.96	10,035.95	3,464.05	1,124.00	2,340.05

ACCOUNTING PERIOD : 8/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	923G	GRANT - WALMART - LCA	0.00	0.00	1,000.00	53.15	53.15	946.85	29.51	917.34
019	923H	GRANT - ROTARY-MIND TRAIL	0.00	0.00	1,000.00	266.35	673.81	326.19	326.19	0.00
019	923J	GRANT-DOMINION-MIND TRL	0.00	0.00	5,000.00	598.95	598.95	4,401.05	300.00	4,101.05
019	923K	GRANT-WALMART-STEMSTADIUM	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
019	923L	GRANT-AULTMAN-D FRESNKO	0.00	750.00	750.00	0.00	0.00	750.00	0.00	750.00
Total For Fund 019:			17,015.95	750.00	23,250.00	2,281.20	18,757.36	21,508.59	2,932.87	18,575.72
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	21.93	490.18	0.00	226.88	890.70	273.12	617.58
022	9004	LES STAFF WELFARE FUND	3,314.17	0.00	455.00	0.00	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	0.00	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

ACCOUNTING PERIOD : 8/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	022:		44,474.30	21.93	1,755.00	0.00	4,590.52	41,638.78	2,027.18	39,611.60
034	9008	CLASSROOM FACILITY MAINT	598,035.01	46,078.93	126,510.65	13,659.76	116,633.82	607,911.84	101,414.04	506,497.80
Total For Fund	034:		598,035.01	46,078.93	126,510.65	13,659.76	116,633.82	607,911.84	101,414.04	506,497.80
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	677.25	465.41	1,264.88	1,979.36	387.37	1,591.99
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	401.00	1,648.45	0.00	2,687.00	13,140.67	3,096.29	10,044.38
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	0.00	13,657.50	3,729.41	8,308.74	28,438.06	7,301.43	21,136.63
200	920I	FRENCH CLUB - LHS	2,180.43	44.00	1,649.00	0.00	1,765.95	2,063.48	222.16	1,841.32
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	55.00	1,330.00	0.00	473.51	8,280.20	126.99	8,153.21
200	920M	YEARBOOK - LMS	-5,733.34	36.00	4,707.25	0.00	492.75	-1,518.84	2,507.25	-4,026.09
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	5,034.00	19,680.24	1,047.43	13,203.41	18,304.71	3,630.34	14,674.37
200	920V	KEY CLUB - LHS	3,501.41	0.00	500.00	0.00	306.76	3,694.65	0.00	3,694.65

ACCOUNTING PERIOD : 8/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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
200	921C	SPIRIT CLUB	518.88	0.00	0.00	0.00	258.90	259.98	66.10	193.88
200	921D	HOPE SQUAD - LHS	1,225.22	0.00	2,112.00	184.09	2,179.65	1,157.57	433.44	724.13
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	411.33	1,163.33	0.00	1,362.52	1,038.27	414.26	624.01
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	8,303.28	10,303.28	0.00	0.00	26,695.45	0.00	26,695.45
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	50.00	729.64	0.00	729.64
200	921U	STADIUM CONCESSION STAND	1,215.22	0.00	38,683.42	217.05	32,127.04	7,771.60	1,000.00	6,771.60
200	9223	CLASS OF 2023	5,128.70	0.00	211.27	312.50	1,601.50	3,738.47	0.00	3,738.47
200	9224	CLASS OF 2024	4,779.30	0.00	2,480.00	0.00	1,500.00	5,759.30	18,756.00	-12,996.70
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	395.73	1,656.80	379.73	2,121.15	-447.84	378.85	-826.69
Total For Fund 200:			106,054.65	14,680.34	101,546.05	6,335.62	70,949.66	136,651.04	40,247.78	96,403.26

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 8/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	0000	ATHLETIC FUND 12,628.76	11,765.28	162,393.62	26,311.31	198,402.49	-23,380.11	36,844.87	-60,224.98
300	930B	BASEBALL - LHS 0.00	1,804.16	4,604.16	0.00	75.00	4,529.16	3,958.00	571.16
300	930C	BASKETBALL - LHS 14,795.46	500.00	48,028.74	6,116.42	56,773.81	6,050.39	7,086.37	-1,035.98
300	930D	BASKETBALL - LMS 0.00	448.75	3,055.25	0.00	0.00	3,055.25	0.00	3,055.25
300	930E	FOOTBALL - LHS 8,539.93	250.00	4,060.00	0.00	7,675.94	4,923.99	0.00	4,923.99
300	930F	GIRLS SOCCER - LHS 4,054.65	0.00	9,659.91	0.00	7,471.50	6,243.06	1,608.21	4,634.85
300	930G	BOYS XC - LHS/LMS 859.86	5,005.50	6,405.50	690.50	3,028.66	4,236.70	4,100.00	136.70
300	930H	BOYS GOLF - LHS 5,149.13	0.00	1.07	0.00	1,253.00	3,897.20	247.40	3,649.80
300	930I	BOYS TENNIS - LHS 1,779.44	0.00	0.00	0.00	0.00	1,779.44	0.00	1,779.44
300	930J	BOYS TRACK - LHS 1,250.00	0.00	0.00	0.00	1,204.80	45.20	0.00	45.20
300	930N	GIRLS BASKETBALL - LHS 6,927.34	0.00	8,558.31	3,956.91	9,408.77	6,076.88	96.00	5,980.88
300	930Q	VOLLEYBALL - LHS 16,578.75	0.00	17,596.55	2,200.37	26,319.89	7,855.41	1,022.06	6,833.35
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	105.00	7,770.00	1,610.00	6,248.75	2,161.62	0.00	2,161.62
300	930U	GIRLS TRACK - LHS 172.50	1,162.00	4,238.00	1,237.00	2,192.35	2,218.15	0.00	2,218.15
300	930W	SOFTBALL - LHS 6,202.14	0.00	1,400.00	480.00	1,480.00	6,122.14	1,000.00	5,122.14
300	930X	BOYS SOCCER - LHS 2,612.51	0.00	4,167.84	120.20	7,155.04	-374.69	0.00	-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	600.00	16,237.40	1,456.66	9,939.05	16,731.06	1,633.40	15,097.66

ACCOUNTING PERIOD : 8/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	931A	GYMNASTICES - LHS	949.65	0.00	0.00	0.00	0.00	949.65	0.00	949.65
300	931B	BOYS LAX - LHS	407.64	0.00	0.00	0.00	0.00	407.64	0.00	407.64
300	931C	GIRLS LAX - LHS	1,024.98	0.00	0.00	0.00	0.00	1,024.98	0.00	1,024.98
300	931G	BAND - LHS	1,251.25	0.00	0.00	0.00	0.00	1,251.25	0.00	1,251.25
300	931H	BAND - LMS	15,778.44	0.00	13,710.00	0.00	14,651.95	14,836.49	776.05	14,060.44
300	931P	BOYS/GIRLS BOWLING LHS	1,772.72	210.00	5,885.15	310.92	3,116.96	4,540.91	1,769.40	2,771.51
300	931Q	CHEERLEADING - LHS	34,175.19	0.00	33,052.74	6,695.74	66,923.51	304.42	18,746.57	-18,442.15
300	931W	WEIGHT ROOM - LHS	9.36	0.00	5,349.88	-3,270.50	4,123.43	1,235.81	0.00	1,235.81
Total For Fund	300:		151,186.15	21,850.69	356,324.12	47,915.53	427,994.57	79,515.70	78,888.33	627.37
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	174,623.36	361,730.36	42,360.80	195,334.64	166,395.72	63,965.19	102,430.53
Total For Fund	401:		76,290.44	174,623.36	340,378.76	42,360.80	250,273.48	166,395.72	63,965.19	102,430.53
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

ACCOUNTING PERIOD : 8/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	16,093.48	15,238.65	0.00	15,238.65
Total For Fund	467:		71,161.20	0.00	0.00	2,475.92	55,922.55	15,238.65	0.00	15,238.65
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	29,613.74	436,211.22	82,674.82	469,371.92	-82,674.82	16,032.94	-98,707.76
507	9523	ESSER III	-1,115.20	150,988.21	853,307.76	103,721.22	955,913.78	-103,721.22	187,557.73	-291,278.95
Total For Fund	507:		-50,629.32	180,601.95	1,289,518.98	186,396.04	1,425,285.70	-186,396.04	203,590.67	-389,986.71
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	1,237.80	1,237.80	1,057.55	2,295.35	-1,057.55	5,145.65	-6,203.20
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	80,641.04	299,961.65	58,510.81	358,472.46	-58,510.81	28,609.17	-87,119.98

ACCOUNTING PERIOD : 8/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	516:		-20,086.60	81,878.84	462,523.24	59,568.36	502,005.00	-59,568.36	33,754.82	-93,323.18
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	38,015.00	144,218.08	27,406.85	171,624.93	-27,406.85	4,408.75	-31,815.60
Total For Fund	572:		-38,736.89	38,015.00	254,130.39	27,406.85	242,800.35	-27,406.85	4,408.75	-31,815.60
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	5,263.52	17,074.36	-5,263.52	10,489.50	-15,753.02
Total For Fund	584:		0.00	0.00	16,655.13	5,263.52	21,918.65	-5,263.52	10,489.50	-15,753.02
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	2,108.49	7,535.69	1,405.66	8,941.35	-1,405.66	0.00	-1,405.66
Total For Fund	587:		0.00	2,108.49	12,907.67	1,405.66	14,313.33	-1,405.66	0.00	-1,405.66
590	9522	TITLE II-A - FY22	0.00	0.00	12,784.71	0.00	12,784.71	0.00	0.00	0.00

ACCOUNTING PERIOD : 8/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
590	9523	TITLE II-A - FY23	0.00	7,286.55	28,370.39	4,857.70	33,228.09	-4,857.70	3,629.00	-8,486.70
Total For Fund 590:			0.00	7,286.55	41,155.10	4,857.70	46,012.80	-4,857.70	3,629.00	-8,486.70
599	9423	GRANT-OFCC SAFETY 4 -FY23	0.00	174,507.00	174,507.00	0.00	0.00	174,507.00	0.00	174,507.00
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	174,507.00	277,332.90	0.00	0.00	277,332.90	80,885.90	196,447.00
GRAND TOTALS:			12,197,928.77	6,816,322.27	27,483,195.96	3,047,710.21	26,672,430.20	13,008,694.53	3,547,459.39	9,461,235.14

ACCOUNTING PERIOD : 8/23

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	5,234,262.89	21,383,537.45	2,507,027.40	20,344,857.16	9,194,341.38	2,121,120.77	7,073,220.61
002			1,478,808.45	551,920.00	1,488,218.28	0.00	1,829,750.45	1,137,276.28	281,578.13	855,698.15
003			466,190.97	90,731.07	257,830.18	6,768.00	224,758.07	499,263.08	77,900.71	421,362.37
006			1,005,766.71	141,983.08	892,008.96	122,039.19	959,149.17	938,626.50	277,064.17	661,562.33
007			9,949.19	10.00	2,475.00	0.00	1,068.46	11,355.73	3,421.26	7,934.47
009			0.00	1,090.00	5,950.00	0.00	0.00	5,950.00	14,520.00	-8,570.00
011			13,211.24	378.50	5,378.41	564.26	8,040.18	10,549.47	4,061.18	6,488.29
012			4,194.57	175.00	430.00	0.00	0.00	4,624.57	0.00	4,624.57
018			101,513.77	53,368.65	139,779.69	11,384.40	95,881.03	145,412.43	47,059.14	98,353.29
019			17,015.95	750.00	23,250.00	2,281.20	18,757.36	21,508.59	2,932.87	18,575.72
022			44,474.30	21.93	1,755.00	0.00	4,590.52	41,638.78	2,027.18	39,611.60
034			598,035.01	46,078.93	126,510.65	13,659.76	116,633.82	607,911.84	101,414.04	506,497.80
200			106,054.65	14,680.34	101,546.05	6,335.62	70,949.66	136,651.04	40,247.78	96,403.26
300			151,186.15	21,850.69	356,324.12	47,915.53	427,994.57	79,515.70	78,888.33	627.37

ACCOUNTING PERIOD : 8/23

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	174,623.36	340,378.76	42,360.80	250,273.48	166,395.72	63,965.19	102,430.53
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	55,922.55	15,238.65	0.00	15,238.65
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	180,601.95	1,289,518.98	186,396.04	1,425,285.70	-186,396.04	203,590.67	-389,986.71
516			-20,086.60	81,878.84	462,523.24	59,568.36	502,005.00	-59,568.36	33,754.82	-93,323.18
572			-38,736.89	38,015.00	254,130.39	27,406.85	242,800.35	-27,406.85	4,408.75	-31,815.60
584			0.00	0.00	16,655.13	5,263.52	21,918.65	-5,263.52	10,489.50	-15,753.02
587			0.00	2,108.49	12,907.67	1,405.66	14,313.33	-1,405.66	0.00	-1,405.66
590			0.00	7,286.55	41,155.10	4,857.70	46,012.80	-4,857.70	3,629.00	-8,486.70
599			0.00	174,507.00	277,332.90	0.00	0.00	277,332.90	80,885.90	196,447.00
GRAND TOTALS:			12,197,928.77	6,816,322.27	27,483,195.96	3,047,710.21	26,672,430.20	13,008,694.53	3,547,459.39	9,461,235.14

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
165989	3000000	001	02/01/2023	LIBERTY WRESTLING BOOSTERS	MS WRESTLING REG FEE FOR	$250.00
165990	0010000	007	02/06/2023	ADVANCE AUTO PARTS	PARTS NEEDED FOR SERVICIN	$776.11
165991	0010000	007	02/06/2023	AFFIRMED FIRST AIDE	FIRST AID SUPPLIES FOR GA	$51.75
165992	0060000	001	02/06/2023	ALCO-CHEM INC.	LES- CHEMICALS	$757.50
165993	0060000	001	02/06/2023	ALFRED NICKLES BAKERY	LES- BREAD PRODUCTS	$480.43
165994	0010000	007	02/06/2023	ALLIANCE MOTORS INC.	ROUTINE BUS SERVICING PAR	$193.54
165995	0010000	000	02/06/2023	ANNIE BULLOCK	DAILY TRANSPORTATION OF S	$1,207.50
165996	0060000	001	02/06/2023	ARROWHEAD ORCHARD	LES-LOCAL APPLES	$312.00
165997	0010000	001	02/06/2023	BARNES & NOBLE INC.	COLLEGE CREDIT PLUS CHARG	$634.72
165998	200920B	001	02/06/2023	BEATTY'S SPORTS SHOP	CHAMPRO DOUBLE-PLY REVERS	$8,957.80
165999	300930C	001	02/06/2023	BETTER BANNER PRINTING	MATERIAL FOR BOYS BASKETB	$549.00
166000	0010000	001	02/06/2023	CEDARVILLE UNIVERSITY	COLLEGE CREDIT PLUS CHARG	$259.08
166001	0010000	007	02/06/2023	CINTAS CORPORATION	UNIFORMS FOR MECHANICS F	$110.52
166002	018919D	004	02/06/2023	DEMCO INC	GRATNELL DEEP TOTE TRAY 6	$931.38
166003	0010000	000	02/06/2023	DICK BLICK COMPANY	ART CLASS SUPPLIES -SEE A	$1,725.90
166004	300930N	001	02/06/2023	DOUGHERTY'S FLOWERS INC	FLOWERS FOR GIRLS BB SENI	$34.00
166005	0010000	007	02/06/2023	DYNA SYSTEMS	NUTS BOLTS MISC NEEDED FO	$346.92
166006	0349008	001	02/06/2023	DYNACOM INC.	FILTER BAG, C-SERIES PART	$1,449.54
166007	0010000	007	02/06/2023	EAST CENTRAL OHIO ESC	NEW DRIVERS CERTIFICATION	$205.00
166008	5849523	012	02/06/2023	ELEC SIMON ENTERPRISES, LLC	SHOW ADDRESSING SOCIALAND	$1,950.00
166009	0039601	001	02/06/2023	FAMOUS SUPPLY COMPANY	FAN TYPE UNIT HEATER-GAS	$510.03
166010	018919D	004	02/06/2023	FOLLETT CONTENT SOLUTIONS LLC	BOOKS FOR THE LIBRARY PLU	$212.39
166011	0349008	004	02/06/2023	FURBAY ELECTRIC SUPPLY CO	LES ELECTRIC SUPPLIES	$294.70
166012	018918D	004	02/06/2023	ACCO BRANDS USA LLC	LAMINATING FILM #3000004	$172.80
166013	0010000	000	02/06/2023	GMELECTRIC INC	LES- BATTERIES FOR SCRUBB	$890.07
166014	0010000	000	02/06/2023	GRAYBAR INC.	DIST ELECTRICAL SUPPLIES	$492.48
166015	0010000	007	02/06/2023	GREAT LAKES BEST-ONE	TIRES FOR VANS / BUSES FO	$91.11

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
166016	2009422	001	02/06/2023	HARTVILLE TRUE VALUE	OPEN P.O. FOR	$379.73
166017	0060000	002	02/06/2023	HERSHEY CREAMERY COMPANY	LMS- ICE CREAM PRODUCTS	$145.90
166018	0349008	001	02/06/2023	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION	$699.00
166019	200920H	001	02/06/2023	LIQUID	LIQUID TEAM GEAR	$1,470.00
166020	0010000	001	02/06/2023	LOUISVILLE CITY WATER	LES- WATER/SEWER	$1,552.76
166021	0010000	001	02/06/2023	LOUISVILLE HERALD INC.	1-YEAR PRINTED SUBSCRIPTI	$34.00
166022	0010000	000	02/06/2023	LOWE'S COMPANIES INC.	MATERIALS FOR MAINT	$1,411.40
166023	0010000	000	02/06/2023	M. CONLEY CO.	DIST- SALT IN WINTER	$1,962.24
166024	3000000	001	02/06/2023	MASSILLON CITY SCHOOL DISTRICT	FR BASKETBALL TOURNAMENT	$100.00
166025	3000000	000	02/06/2023	MEDCO SUPPLY	OPEN PO FOR SUPPLIES FOR	$17.28
166026	0010000	000	02/06/2023	OHIO DEPARTMENT OF COMMERCE	ELEVATOR INSPECTIONS/CERT	$660.50
166027	0010000	007	02/06/2023	O'REILLY AUTOMOTIVE STORES INC	PARTS NEEDED FOR GARAGE /	$681.45
166028	0119413	002	02/06/2023	PELLEGRINO MUSIC CENTER	BLANKET P/O FOR LMS BAND	$27.59
166029	0349008	005	02/06/2023	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES	$128.00
166030	0349008	005	02/06/2023	RICHARD GOEBELER	WASTE WATER SERVICE	$1,400.00
166031	200920U	001	02/06/2023	RICK BLACK PHOTOGRAPHY INC.	FLYERS FOR HEARTS DANCE	$100.00
166032	0010000	007	02/06/2023	ROMA'S RADIATOR SPECIALTIES	RADIATORS FOR BUSES FOR T	$845.00
166033	0010000	000	02/06/2023	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL	$304.00
166034	0010000	004	02/06/2023	SCHOOL SPECIALTY LLC	ART ITEMS FOR LYNNE BOZMA	$335.21
166035	5169523	000	02/06/2023	SHELBY G WALCZAK TRANSP COMP	WALCZAK TRANSPORTATION TO	$600.00
166036	0010000	000	02/06/2023	SPARCC	ADD CL-TRANSCRIPT SEALS C	$93,490.82
166037	0010000	001	02/06/2023	STANDARD CERAMIC SUPPLY	FREIGHT CHARGE	$1,090.00
166038	0010000	000	02/06/2023	STAPLES ADVANTAGE	32 GB USB 2.0 FLASHDRIVE-	$15,540.66
166039	0010000	000	02/06/2023	STARK CO ESC PRINT SHOP	1000 LEAVE FORMS	$124.45
166040	0010000	000	02/06/2023	STARK COUNTY EDUCATIONAL	CPI TRAINING FOR: KARI SN	$75,248.49
166041	0060000	001	02/06/2023	STARK COUNTY HEALTH DEPT	LES- STARK COUMTY HEALTH	$1,027.00
166042	018918E	005	02/06/2023	TIM ANGELONI	MAGIC SHOW FOR 2 SESSIONS	$500.00
166043	0010000	007	02/06/2023	TRANSPORTATION	ACCESSORIES FOR BUSES FO	$3,492.74
166044	3000000	000	02/06/2023	U.S. AWARDS INC.	CHEER COMP LABEL PINS 5O	$117.26

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
166045	3000000	000	02/06/2023	BSN SPORTS LLC	BOYS BASKETBALL UNIFORMS	$2,880.76
166046	4019223	012	02/06/2023	VINSON GROUP LLC	MONTHLY MANAGED TECHNOLOG	$1,560.90
166047	0349008	001	02/06/2023	W.W. GRAINGER INC.	LHS MAINT SUPPLIES	$0.00
166048	0010000	000	02/06/2023	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL	$1,269.93
166049	0349008	004	02/06/2023	WHISLER PLUMBING & HEATING INC.	LES- WATER LEAKS REPAIRS	$1,054.70
166050	0010000	007	02/06/2023	YOUNG TRUCK SALES INC.	TRUCK PARTS FOR BUSES TRU	$24.72
166051	0010000	000	02/07/2023	MEMO-AUDITOR OF STATE	FY22 AUDIT	$0.00
166052	0099011	001	02/07/2023	SHERRY EDWARDS	RFND DUE TO FREE/REDU	$120.00
166053	0099011	001	02/07/2023	KRISTI CROCK	RFND DUE TO FREE/REDU	$60.00
166054	0099011	001	02/07/2023	TRICIA GILBERT	RFND DUE TO FREE/REDU	$60.00
166055	0010000	001	02/07/2023	BROOKE SCAGLIONE	REFND PAID TWICE	$25.00
166056	0060000	001	02/07/2023	TERRY HAREN	RFND LUNCH $	$44.30
166057	0060000	004	02/07/2023	KATHLEEN MCCALLIN	REFUND LUNCH $	$22.25
166058	0060000	004	02/07/2023	MIRANDA LYNN	REFUND LUNCH $	$57.00
166059	0010000	001	02/08/2023	BARNES & NOBLE INC.	COLLEGE CREDIT PLUS CHARG	$1,391.31
166060	300930W	001	02/08/2023	CANFIELD H.S. SOFTBALL BOOSTERS	2023 JOANNE KERNAN STRIKE	$480.00
166061	001999C	009	02/08/2023	CLEVELAND VICON COMPANY INC.	RIM CYLINDER-MASTERKEYING	$251.93
166062	0060000	001	02/08/2023	DOUGH GO'S	LES- COOKIES	$1,211.08
166063	200920U	001	02/08/2023	DOUGHERTY'S FLOWERS INC	FLOWERS FOR HEARTS DANCE	$280.00
166064	4019223	012	02/08/2023	EDMENTUM INC	PROGRAM FOR GUIDANCE OFFI	$616.00
166065	0010000	000	02/08/2023	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$912.90
166066	3000000	001	02/08/2023	JORDAN BRENDA	SECURITY FOR BOYS BASKETB	$96.00
166067	0119640	001	02/08/2023	K & M COFFEE SERVICE INC.	OPEN P.O. FOR	$163.35
166068	300930N	001	02/08/2023	KNIGHTLINE EMBROIDERY & SCREENPRINT	AUGUSTA DRIFIT TEE W/@COL	$619.00
166069	4019223	012	02/08/2023	MCKEON EDUCATION GROUP INC.	COUNSELOR AND HEALTH AID	$12,812.50
166070	0010000	000	02/08/2023	PEACEFUL ENTERPRISES LLC	SETH SHANNON-TRANSPORT TO	$3,220.00
166071	0060000	001	02/08/2023	SMITHFOODS INC	LES- MILK PRODUCTS	$10,089.08
166072	0010000	000	02/08/2023	STARK COUNTY EDUCATIONAL	AUTISM SERVICES @SCESCDAY	$14,435.54
166073	300931W	001	02/08/2023	TBG ATHLETIC GROUP LLC	SHIPPING	$1,729.50
166074	0010000	001	02/08/2023	THE UPS STORE 3008	COMPUTER GRAPHICS-DIGITAL	$22.50

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
166075	0349008	001	02/08/2023	TRI-S CONTROLS INC	LES- MONTHLY MONITORING F	$120.00
166077	0010000	000	02/15/2023	AMAZON CAPITAL SERVICES	1.75MM ABS 30 PRINTER 125	$5,398.65
166078	0010000	000	02/15/2023	ASH LYN PRODUCTS LLC	CLEANING SUPPLIES	$5,280.00
166079	300930N	001	02/15/2023	BEATTY'S SPORTS SHOP	HOODIE W/LOGO FOR GIRLS B	$33.00
166080	019923H	000	02/15/2023	CARTER LUMBER COMPANY	MINDFULNESS TRAIL PROJECT	$266.35
166081	001999C	009	02/15/2023	CLEVELAND VICON COMPANY INC.	STADIUM/SPORTS COMPLEX SU	$77.00
166082	0010000	000	02/15/2023	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
166083	001999C	000	02/15/2023	CUTTER	EQUIPMENT REPAIRS	$37.02
166084	200920H	001	02/15/2023	EASTERN OHIO NSDA	EONSDA MEMBERSHIP	$50.00
166085	0010000	000	02/15/2023	EDUCATION ALTERNATIVES	BENJAMIN YACKO-EDUCATION	$6,880.00
166086	0010000	000	02/15/2023	FATHER & SON PROPERTY MAINT	ROAD SALT- EMERGENCY SALT	$660.00
166087	0010000	001	02/15/2023	FOLLETT HIGHER EDUCATION GROUP	COLLEGE CREDIT PLUS CHARG	$75.45
166088	018919E	005	02/15/2023	FOLLETT LIBRARY RESOURCES	BOOKS FOR LIBRARY, SEE AT	$149.16
166089	0349008	001	02/15/2023	FRANK'S ELECTRIC INC.	LES- MISC ELECTRICAL REPA	$75.00
166090	0349008	001	02/15/2023	GMELECTRIC INC	LHS BATTERIES FOR SCRUBBE	$353.45
166091	0010000	000	02/15/2023	GRAYBAR INC.	DIST ELECTRICAL SUPPLIES	$7,809.31
166092	0010000	000	02/15/2023	GREENLEAF FAMILY CENTER	INTERPRETER SERVICES FOR	$520.00
166093	300930X	001	02/15/2023	HUB-VICTOR	BOYS SOCCER AWARDS FOR BA	$120.20
166094	0010000	001	02/15/2023	J.W. PEPPER AND SON INC.	OPEN P.O. FOR FALL	$464.99
166095	0119640	001	02/15/2023	K & M COFFEE SERVICE INC.	OPEN P.O. FOR	$220.61
166096	0010000	000	02/15/2023	LANGUAGE LEARNING ASSOCIATES	OT SERVICES 80 MIN/MONTH	$506.25
166097	0010000	000	02/15/2023	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$1,064.85
166098	4019223	012	02/15/2023	MCKEON EDUCATION GROUP INC.	COUNSELOR AND HEALTH AID	$12,812.50
166101	0010000	000	02/15/2023	METZGER HARDWARE COMPANY	DISTRICT- MAINT SUPPLIES	$1,157.64
166102	0010000	000	02/15/2023	MULTI COUNTY JUVENILE ATTN CTR	STUDENTS ORDERED TO JUVEN	$20,657.40
166103	200920H	001	02/15/2023	NORTH CANTON CITY SCHOOL	HOOVER REGISTRATION (HS)	$168.00
166104	200920H	001	02/15/2023	NORTON CITY SCHOOLS	NORTON REGISTRATION	$75.00
166105	300931Q	001	02/15/2023	OASSA	STATE TOURNAMENT FOR GAME	$198.00
166106	200920H	001	02/15/2023	OSDA	LITTLE DIST REGISTRATION	$191.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
166107	0010000	002	02/15/2023	PERMA BOUND BOOKS	52 LIBRARY BOOKS FOR LMS	$95.40
166108	0010000	001	02/15/2023	PIONEER MANUFACTURING	HOME PLATE MAT 6X12 CLAY	$1,312.73
166109	018918A	001	02/15/2023	PSAT/NMSQT	PSAT TESTS TO BE SCORED	$828.00
166110	0010000	007	02/15/2023	SAND ROCK MINERAL WATER CO.	DRINKING WATER FOR BUS GA	$33.00
166111	4019223	012	02/15/2023	SCHOOL NURSE SUPPLY	1 OZ PAPER CUPS	$195.46
166112	0010000	000	02/15/2023	SHAFER ROOFING INC.	MISC ROOF REPAIRS IN DIST	$300.00
166113	5169523	000	02/15/2023	SHELBY G WALCZAK TRANSP COMP	WALCZAK TRANSPORTATION TO	$600.00
166114	200920H	001	02/15/2023	SOLON CITY SCHOOL DISTRICT	SOLON REGISTRATION	$75.00
166115	0010000	000	02/15/2023	CHARTER COMMUNICATIONS	TRSP INTERNET	$149.99
166116	001999C	000	02/15/2023	STALEY TECHNOLOGIES INC.	PORTABLE UHF 16 CH RADIO	$1,476.80
166117	0010000	000	02/15/2023	STARK COUNTY EDUCATIONAL	AUTISM SERVICES @SCESCDAY	$152,600.00
166118	0349008	005	02/15/2023	STARK COUNTY HEALTH DEPT	APPLICATION FEE TO OPERAT	$75.00
166119	0010000	001	02/15/2023	STERLING PAPER CO	LHS PAPER 2022-23 YEAR	$4,690.00
166120	0010000	000	02/15/2023	CHARTER COMMUNICATIONS	MAIN ST- HIGH SPEED INTER	$629.28
166121	001999C	004	02/15/2023	UNITED SITE SERVICES	LES PORT A JON	$119.79
166122	300931Q	001	02/15/2023	VARSITY BRAND INC.	2 COLOR PAW PRINT FNY/FWH	$5,667.00
166123	0010000	000	02/15/2023	VERN DALE'S WATER CENTER INC	WATER SOFTENER SUPPLIES	$1,101.87
166124	200920H	001	02/15/2023	WADSWORTH H.S. SPEECH	WADSWORTH REGISTRATION (H	$168.00
166125	200920H	001	02/15/2023	WOOSTER SPEECH & DEBATE PARENTS INC	WOOSTER REGISTRATION	$108.00
166126	0010000	001	02/21/2023	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$27,880.20
166127	0010000	001	02/21/2023	AULTMAN COLLEGE OF NURSING AND	COLLEGE CREDIT PLUS CHARG	$468.49
166128	3000000	001	02/21/2023	CANTON SOUTH HIGH SCHOOL	MS BOYS TRACK REG FEE	$250.00
166129	0010000	001	02/21/2023	DICK BLICK COMPANY	OPEN P.O. FOR ART SUPPLIE	$165.82
166130	0010000	000	02/21/2023	EDUCATION ALTERNATIVES	BEJAMIN YACKO-TRANSPORTAT	$2,204.00
166131	0010000	001	02/21/2023	FUEL OIL SUPPLY CO. INC.	LES-DIESEL FUEL FOR GENER	$963.26
166132	0010000	000	02/21/2023	PNC BANK NA- GIANT EAGLE	LHS- EMERGENCY PURCHASES	$200.26
166133	0010000	000	02/21/2023	GREAT MINDS PBC	GEODES LEVEL 2: MY GEODES	$3,672.36
166134	0010000	000	02/21/2023	KIDSLINK SCHOOL LLC	TUITION FOR LEILANI	$7,066.67

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					BULLO	
166135	300930T	001	02/21/2023	LOCON SPORT TECH	COACHES SHIRTS	$1,610.00
166136	5079523	000	02/21/2023	M. CONLEY CO.	ESTIMATED SHIPPING	$2,657.05
166137	300930U	001	02/21/2023	M-F ATHLETIC COMPANY	FIRST PLACE STARTING BLOC	$1,162.00
166138	4019223	012	02/21/2023	NELNET BUSINESS SOLUTIONS INC	PARENT ALERT AND SIS FY23	$537.59
166139	200920H	001	02/21/2023	NORTH CANTON CITY SCHOOL	HOOVER REGISTRATION (MS)	$27.00
166140	0010000	000	02/21/2023	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES	$100.00
166141	0349008	005	02/21/2023	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES	$36.00
166142	0349008	004	02/21/2023	REFRIGERATION SALES CORPORATION	FREEZER- COMPRESSOR UNIT	$5,820.78
166143	0010000	000	02/21/2023	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL	$304.00
166144	0010000	000	02/21/2023	SOUTHWAY FENCE COMPANY INC	FENCE REPAIRS	$66.12
166145	0010000	001	02/21/2023	STARK CO ESC PRINT SHOP	BLUE HALL PASSES	$769.98
166146	0010000	000	02/21/2023	STARK COUNTY EDUCATIONAL	CPI TRAINING FEBRUARY 8,	$9,995.14
166147	0010000	001	02/21/2023	STERLING PAPER CO	LHS PAPER 2022-23 YEAR	$59.95
166148	200920H	001	02/21/2023	WADSWORTH H.S. SPEECH	WADSWORTH REGISTRATION (M	$35.00
166149	200920H	001	02/21/2023	WOOSTER SPEECH & DEBATE PARENTS INC	MS CONGRESS, MS INTERP	$72.00
166150	0010000	005	02/27/2023	AIR TRAINING SOLUTIONS	ANGELA ELLIOTT-AIR COMMUN	$104.85
166152	0010000	000	02/27/2023	AMAZON CAPITAL SERVICES	10 AUDIO ADAPTERS FOR PIA	$3,241.90
166153	300930N	001	02/27/2023	AMAZON COM INC	2023 KEY CHAINS	$0.00
166154	0010000	000	02/27/2023	ARCHIVESOCIAL, LLC	SOCIAL MEDIA ARCHIVING 2/	$698.00
166155	0010000	007	02/27/2023	CARDINAL BUS SALES & SERVICE	EMERGENCY PART TO REPAIR	$215.58
166156	0039601	005	02/27/2023	CLEVELAND VICON COMPANY INC.	METAL FRAME DOOR FOR SENS	$1,828.00
166157	0010000	001	02/27/2023	DICK BLICK COMPANY	OPEN P.O. FOR ART SUPPLIE	$1,082.46
166158	0010000	001	02/27/2023	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$5,065.39
166159	300931P	001	02/27/2023	DOUGHERTY'S FLOWERS INC	FLOWER FOR BOWLING SENIOR	$19.50
166160	0010000	000	02/27/2023	EAST CENTRAL OHIO ESC	DR. LISA AUDET'S PRESENTA	$125.00
166161	0010000	007	02/27/2023	ELSASS DOOR COMPANY	REPAIR GARAGE DOOR AT BUS	$480.00
166162	200920U	001	02/27/2023	EYERUS CREATIVE CO, LLC	MURAL IN HIGH SCHOOL	$625.00
166163	0010000	000	02/27/2023	GRAYBAR INC.	DIST ELECTRICAL SUPPLIES	$193.76

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
166164	018918D	004	02/27/2023	GREAT 2 INFLATE LLC	INFLATABLES FOR JANUARY 1	$1,600.00
166165	0119640	001	02/27/2023	K & M COFFEE SERVICE INC.	OPEN P.O. FOR	$152.71
166166	200921U	000	02/27/2023	LOUISVILLE BOE/ THERESA PRATHER	CONCESSION START UP CASH	$200.00
166167	0010000	000	02/27/2023	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$983.17
166168	0010000	001	02/27/2023	NICHOLS PAPER & SUPPLY CO	LHS- MAINTENANCE SUPPLIES	$2,919.15
166169	3000000	001	02/27/2023	ORRVILLE CITY SCHOOLS	ENTRY FEE FOR GIRLS TENNI	$75.00
166170	0010000	000	02/27/2023	REFRIGERATION SALES CORPORATION	HVAC SUPPLIES	$318.72
166171	0010000	000	02/27/2023	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR CH	$4,712.00
166172	018919B	002	02/27/2023	SCHOLASTIC BOOK FAIRS	INVENTORY FOR BOOKFAIR 20	$4,042.93
166173	0010000	000	02/27/2023	STALEY TECHNOLOGIES INC.	BATTERIES FOR RADIOS QUOT	$5,062.50
166174	0010000	001	02/27/2023	STARK COUNTY EDUCATIONAL	SAMM LES 2022-2023	$7,914.00
166175	0010000	004	02/27/2023	STINEMAN RIBBON CO	BLUE OLYMIC DAY RIBBONS	$407.39
166176	0010000	000	02/27/2023	SC STRATEGIC SOLUTIONS LLC	STUDENT RECORDS WEB UPLOA	$3,655.84
166177	0010000	004	02/27/2023	CHARTER COMMUNICATIONS	LES- HIGH SPEED INTERNET	$314.64
166178	300931Q	001	02/27/2023	VARSITY BRAND INC.	OPEN PO FOR REMAINING ITE	$733.85
166179	300930N	001	02/27/2023	AMAZON CAPITAL SERVICES	2023 KEY CHAINS	$659.61
166180	0060000	001	02/28/2023	BRENDA KEENE	LUNCH $ REFUND	$66.85
166181	0060000	002	02/28/2023	MELISSA WALKER	LUNCH $ REFUND	$18.16
502239	0010000		02/10/2023	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$8.35
502240	0010000		02/10/2023	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$655.40
502241	0010000		02/10/2023	OAPSE - DUES	DED:4910 OAPSE	$2,275.40
502242	0010000		02/10/2023	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
502243	0010000		02/10/2023	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$124.00
502255	0010000		02/24/2023	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$8.35
502256	0010000		02/24/2023	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$655.40
502257	0010000		02/24/2023	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$308.20
502258	0010000		02/24/2023	OAPSE - DUES	DED:4910 OAPSE	$2,322.17
502259	0010000		02/24/2023	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
502260	0010000		02/24/2023	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$76,984.07
502261	0010000		02/24/2023	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$7,428.84
502262	0010000		02/24/2023	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$124.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V502232	0010000		02/10/2023	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,573.63
V502233	0010000		02/10/2023	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$66,779.07
V502234	0010000		02/10/2023	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,685.38
V502235	0010000		02/10/2023	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$17,125.60
V502236	0010000		02/10/2023	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$14,801.90
V502237	0010000		02/10/2023	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$81,443.69
V502238	0010000		02/10/2023	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$22,759.86
V502244	0010000		02/24/2023	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,573.63
V502245	0010000		02/24/2023	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$25,460.42
V502246	0010000		02/24/2023	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$66,896.91
V502247	0010000		02/24/2023	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,685.38
V502248	0010000		02/24/2023	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$16,883.16
V502249	0010000		02/24/2023	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$463,358.74
V502250	0010000		02/24/2023	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$14,760.86
V502251	0010000		02/24/2023	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$81,476.72
V502252	0010000		02/24/2023	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$24,566.86
V502253	0010000		02/24/2023	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$28.50
V502254	0010000		02/24/2023	OAPSE LOCAL CHAPTER DUES	DED:4913 LOC DUES	$24.40
V9953616	0010000	002	02/06/2023	JIM ADKINS	JAMES ADKINS- CELL PHONE	$120.00
V9953617	0010000	005	02/06/2023	CIERRA F BARWICK	MILEAGE	$89.38
V9953618	0010000	004	02/06/2023	BARTON BEAN	CELL PHONE REIMBURSE - BA	$120.00
V9953619	0010000	005	02/06/2023	MELANIE DAVIS	MELANIE DAVIS- CELL PHONE	$120.00
V9953620	0010000	000	02/06/2023	SEAN M FRITZ	CELL PHONE REIMBURSEMENT	$120.00
V9953621	0010000	000	02/06/2023	LORA GOLEMBOSKI	OAPSE/LCBE AGREEMENT-CRE	$53.00
V9953622	0010000	001	02/06/2023	JASON GREATHOUSE	JASON GREATHOUSE- CELL PH	$120.00
V9953623	0010000	000	02/06/2023	SUSAN GENETIN-GRONOW	SUE GRONOW- CELL PHONE RE	$120.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V9953624	0010000	007	02/06/2023	HAINES DOUGLAS	DOUG HAINES- CELL PHONE R	$120.00
V9953625	0010000	004	02/06/2023	VIRGINIA HALL	VIRGINIA HALL- CELL PHONE	$120.00
V9953626	5169523	000	02/06/2023	JUSTIN HAREN	JUSTIN HAREN- CELL PHONE	$120.00
V9953627	0010000	000	02/06/2023	TERRIE HORN	TERRIE HORN- CELL PHONE R	$120.00
V9953628	0010000	000	02/06/2023	ANNA MINOR	ANNA MINOR- CELL PHONE RE	$210.00
V9953629	0010000	004	02/06/2023	MICHAEL NORRIS	MIKE NORRIS- CELL PHONE R	$120.00
V9953630	0010000	000	02/06/2023	DEREK NOTTINGHAM	NOTTINGHAM- CELL PHONE RE	$210.00
V9953631	0010000	002	02/06/2023	JASON ORIN	JASON ORIN- CELL PHONE RE	$120.00
V9953632	0010000	000	02/06/2023	MICHELE SHAFFER	MICHELE SHAFFER- CELL PHO	$210.00
V9953633	0010000	000	02/06/2023	SIEGFRIED JASON	JASON SIEGFRIED- CELL PHO	$120.00
V9953634	0010000	004	02/06/2023	MATTHEW STANLEY	CELL PHONE REIMBURSEMENT	$120.00
V9953635	0010000	001	02/06/2023	GARRY TAUSCH	GARRY TAUSCH- CELL PHONE	$120.00
V9953636	0010000	001	02/06/2023	JOHN TWINEM	JOHN TWINEM- CELL PHONE R	$120.00
V9953637	0010000	000	02/06/2023	VOLKERT TIMOTHY	CELL PHONE REIMBURSEMENT	$120.00
V9953638	0010000	002	02/06/2023	KELLY WESELY	CELL PHONE REIMBURSEMENT	$120.00
V9953639	0060000	000	02/06/2023	WILLIAMS JANICE	CELL PHONE REIMBURSEMENT	$120.00
V9953640	0060000	001	02/07/2023	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$11,021.61
V9953641	019923F	000	02/07/2023	MEMO - LOUISVILLE BOARD OF ED	COMMUNITY PROGRAM CLASSES	$488.92
V9953642	018918A	001	02/07/2023	MEMO - LOUISVILLE BOE CAFETERIA	BACKPACK ITEMS FOR THE 20	$1,570.87
V9953643	300930N	001	02/07/2023	MEMO - LOUISVILLE BOE TRANSPORT	TRANSPORTATION FOR GIRLS	$749.94
V9953644	018918A	001	02/07/2023	MEMO - PNC CARD	THINGLINK AUTOMATIC	$0.00
V9953645	0010000	000	02/07/2023	MEMO-AUDITOR OF STATE	FY22 AUDIT	$102.50
V9953646	0010000	000	02/07/2023	MEMO - LOUISVILLE BOE CAFETERIA	MISC SERVICES/SUPPLIES PR	$53.05
V9953647	3000000	001	02/08/2023	MEMO - ARBITER PAY	BOYS LAX	$11,150.00
V9953648	001999C	007	02/13/2023	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$5,614.78
V9953649	019923F	000	02/14/2023	DEBORAH GILL	EMBROIDERY OF ONESIES FOR	$480.00
V9953650	0010000	004	02/14/2023	PAUL FARRAH	MILEAGE FOR THE 2022-23	$67.49

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					S	
V9953651	0010000	000	02/14/2023	SANDRA GARROTT	OAPSE/LCBE AGREEMENT-CRE	$53.00
V9953652	0010000	000	02/14/2023	SUSAN GENETIN-GRONOW	MILEAGE 2022-2023	$235.13
V9953653	0010000	000	02/14/2023	MELISSA ROBINSON	MILEAGE 2022-2023	$59.50
V9953654	0010000	000	02/14/2023	BARRY STOVER	OAPSE/LCBE AGREEMENT-CRE	$53.00
V9953655	0010000	000	02/14/2023	CARLA SWOPE	MILEAGE REIMBURSEMENT	$51.75
V9953656	0010000	007	02/14/2023	MICHAEL P VEIGH	OVERNIGHT BUS TRIP REIMBU	$72.41
V9953657	0060000	001	02/14/2023	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$14,525.60
V9953658	0010000	000	02/14/2023	MEMO- SUPERFLEET/SPEEDWAY	FUEL FOR ALL BUSES /VANS	$25,113.55
V9953659	4019223	012	02/22/2023	MEMO - LOUISVILLE BOARD OF ED	ST THOMAS ADMIN FEE	$13,604.25
V9953662	0010000	000	02/22/2023	MEMO - PNC CARD	AT-A-GLANCE 2023-2024 MON	$26,055.45
V9953663	0060000	001	02/22/2023	MEMO-GORDON FOOD SERVICE	CRACKERS FOR NORTH NIM PR	$10,636.77
V9953664	0010000	000	02/27/2023	JIM ADKINS	ADMIN CREDENTIALING REIMB	$31.00
V9953665	300930Z	001	02/27/2023	BART KEISER	ANTIQUA SHORTSLEEVED BLOU	$1,018.83
V9953666	0010000	000	02/27/2023	BARTON BEAN	OAPSE/LCBE AGREEMENT-CRE	$53.00
V9953667	0010000	000	02/27/2023	GARY BECK	OAPSE/LCBE AGREEMENT-CRE	$53.00
V9953668	0010000	000	02/27/2023	TINA BRUNNER	OAPSE/LCBE AGREEMENT-CRE	$53.00
V9953669	0010000	000	02/27/2023	ANITA DEHOFF	PROFESSIONAL DEVELOPMENT	$53.00
V9953670	0010000	000	02/27/2023	JO LYNN JAEB	OAPSE/LCBE AGREEMENT-CRE	$31.00
V9953671	0010000	000	02/27/2023	ELIZABETH JOSEPH	OAPSE/LCBE AGREEMENT-CRE	$31.00
V9953672	0010000	000	02/27/2023	ANNA MINOR	MISC MEETING SUPPLIES FOR	$10.99
V9953673	0010000	000	02/27/2023	DEBORAH MINSTER	OAPSE/LCBE AGREEMENT-CRE	$53.00
V9953674	0010000	000	02/27/2023	JASON ORIN	ADMIN CREDENTIALING REIMB	$31.00
V9953675	0010000	000	02/27/2023	KIM PALASKI	OAPSE/LCBE AGREEMENT-CRE	$53.00
V9953676	300931P	001	02/27/2023	COURTNEY STALLMAN	OPEN PO FOR BOWLING SUPPL	$269.18
V9953677	019923G	000	02/27/2023	MEGAN STRASSER	CARD MAKING WORKSHOP SUPP	$53.15
V9953678	0010000	001	02/27/2023	GARRY TAUSCH	MILEAGE FOR '22-'23 SCHOO	$392.50

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V9953679	200920U	001	02/27/2023	MEMO - LOUISVILLE BOARD OF ED	CUSTODIANS FOR HEARTS DAN	$211.24
V9953680	0060000	001	02/28/2023	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$13,781.38
V9953681	0010000	000	02/28/2023	MEMO - CONSUMERS NATIONAL BANK	CONSUMER BANK SERVICE FEE	$190.00
V9953682	0010000	000	02/28/2023	MEMO - US BANK	US BANK FEES FOR INTEREST	$594.20
Overall - Total						**$1,783,797.09**