Louisville Board of Education

MARCH 2023

Monthly Financial Statement Summary - Fiscal Year 2023

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$23,735,662	$22,479,793	5.59%
General Fund FYTD Expenditures	$22,838,336	$20,834,464	9.62%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$897,327*	*$1,645,328*	
Fiscal YTD cash balance*	$9,052,988	$8,826,808	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$22,838,336	Budget Analysis
General Fund Appropriations*	$31,681,802	9 of 12 months = 75.00%
Percent to Total	72.09%	20 of 26 payrolls = 76.92%

***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	$1,481,044	$1,415,081	4.66%

ALL FUNDS - INVESTMENTS

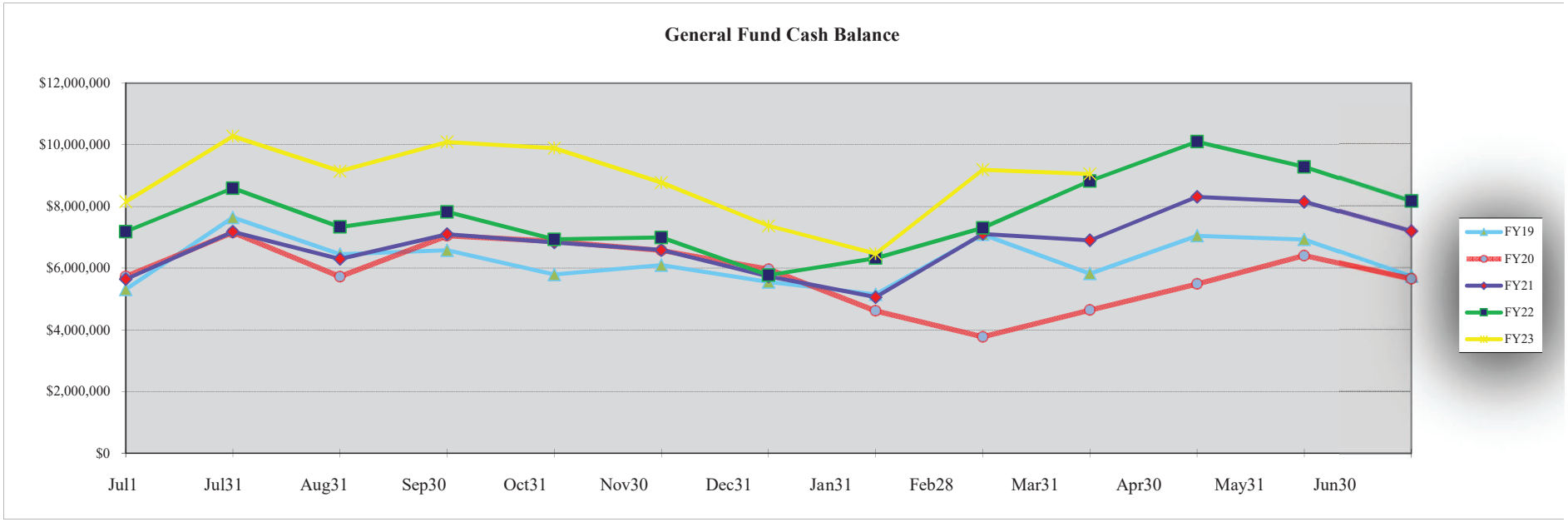
Investments

STAR Ohio	$77,321.93
CNB Sweep	$5,100,594.12
US Bank Custodial	$7,367,442.15
TOTAL INVESTMENTS	$12,545,358.20

PORTFOLIO SUMMARY - ALL FUNDS		
TOTAL FUND BALANCE	$12,793,030.29	% of Funds
LESS TOTAL INVESTMENTS	(12,545,358.20)	Invested
OUTSTANDING CHECKS	384,546.36	98.06%
RECONCILING ITEMS	(849.00)	
CASH AVAILABLE	$631,369.45	

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	$9,052,988	$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

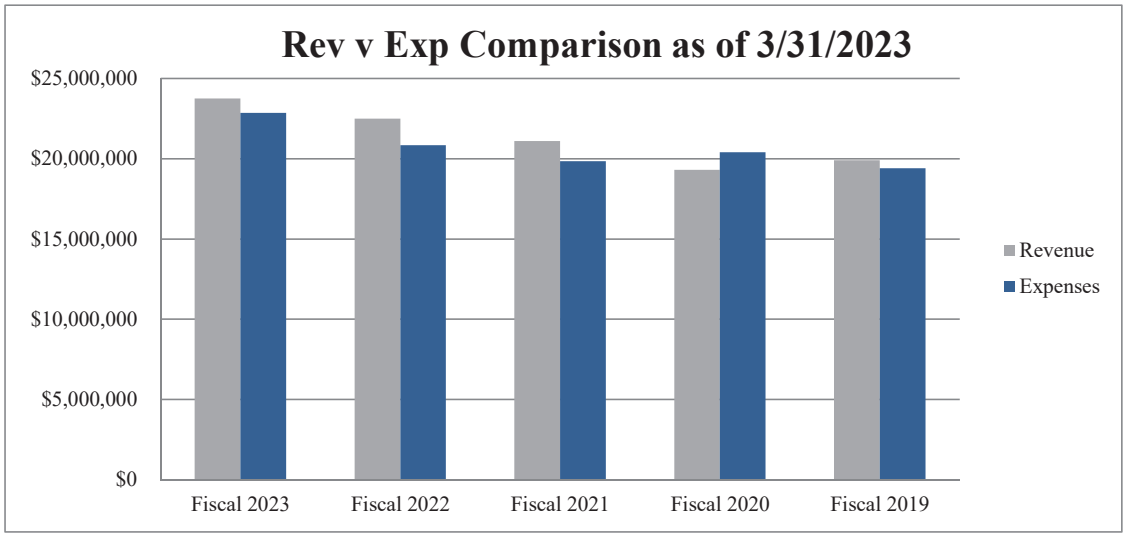


Louisville City School District

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	$2,352,125	$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	**$23,735,662**	**$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	$2,493,479	$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	**$22,838,336**	**$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	10,051,203	85%	100%	3,730,740	-	1,622,023	-	-	-	-	3,876,900	821,540			
Tangible Prop	1,463,890	617,772	42%	100%	-	-	617,772	-	-	-	-	-	-			
Unrestricted	14,320,477	10,811,342	75%	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	1,175,724			
Restricted	936,584	641,378	68%	100%	71,325	71,443	71,382	73,521	70,322	69,995	70,294	71,889	71,208			
Prop Tax Alloc	1,486,855	756,148	51%	100%	-	-	-	756,148	-	-	-	-	-			
Other	1,002,923	857,819	86%	100%	20,800	79,391	48,583	175,337	66,929	41,709	41,474	99,942	283,653			
	31,008,389	**23,735,662**	**77%**		**4,998,369**	**1,420,775**	**3,532,482**	**2,204,004**	**1,322,429**	**1,293,436**	**1,377,780**	**5,234,263**	**2,352,125**	**-**	**-**	**-**

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	13,344,496	76%	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	1,317,068			
Benefits	7,610,976	5,685,069	75%	100%	644,520	744,550	662,757	663,737	659,682	302,757	665,405	673,900	667,761			
Purchased Serv	3,203,430	2,474,982	77%	100%	104,418	349,364	307,676	218,568	319,170	225,210	179,793	391,117	379,665			
Supplies	1,438,500	759,437	53%	100%	107,436	122,043	79,194	108,360	73,315	65,053	76,198	72,653	55,186			
Capital Outlay	475,000	270,413	57%	100%	22,266	78,268	38,632	24,190	33,749	18,055	1,720	1,477	52,057			
Other	459,517	303,938	66%	100%	22,570	22,988	129,662	18,678	17,448	34,356	19,718	16,776	21,742			
	30,798,310	**22,838,335**	**74%**		**2,874,482**	**2,555,080**	**2,585,981**	**2,403,740**	**2,442,723**	**2,690,316**	**2,285,507**	**2,507,027**	**2,493,479**	**-**	**-**	**-**

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	9,052,988	9,052,988	9,052,988
End Cash	8,365,740	9,052,988	687,248		10,279,548	9,145,243	10,091,744	9,892,008	8,771,713	7,374,833	6,467,106	9,194,341	9,052,988	9,052,988	9,052,988	9,052,988
Encumbrances	231,702	2,242,137	(2,010,435)		2,901,821	3,460,743	3,235,878	2,945,504	2,886,578	2,667,235	2,472,720	2,121,121	2,242,137			
Unenc Cash	**8,134,038**	**6,810,851**	**(1,323,187)**		**7,377,728**	**5,684,500**	**6,855,865**	**6,946,504**	**5,885,135**	**4,707,597**	**3,994,386**	**7,073,221**	**6,810,851**	**9,052,988**	**9,052,988**	**9,052,988**

Through March 2023		
Revenue		***Forecast Pct***
Gen Prop	10,051,203	85%
Tangible Prop	617,772	42%
Unrestricted	10,811,342	75%
Restricted	641,378	68%
Prop Tax Alloc	756,148	51%
Other	857,819	86%
Total Revenue	***23,735,662***	***77%***
Expenses		
Salaries	13,344,496	76%
Benefits	5,685,069	75%
Purchased Serv	2,474,982	77%
Supplies	759,437	53%
Cap	270,413	57%
Other	303,938	66%
Total Expenses	**22,838,335**	***74%***
Difference	897,327	
Beg Cash	8,155,661	
End Cash	***9,052,988***	**108%**

Through March 2022		
Revenue		***Forecast Pct***
Gen Prop	8,494,284	83%
Tangible Prop	552,394	38%
Unrestricted	10,630,030	75%
Restricted	907,473	98%
Prop Tax Alloc	668,152	47%
Other	1,227,460	132%
Total Revenue	***22,479,793***	***77%***
Expenses		
Salaries	12,467,002	76%
Benefits	4,813,866	72%
Purchased Serv	2,076,737	67%
Supplies	573,317	50%
Cap	512,136	74%
Other	391,406	68%
Total Expenses	**20,834,464**	***73%***
Difference	1,645,328	
Beg Cash	7,181,480	
End Cash	***8,826,808***	**129%**



BANK RECONCILIATION
MARCH 2023

**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$559,810.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$17,454.25	
	CNB - Pay for It - Cafeteria	$54,105.20	
Total Bank Statement Balances			**$631,369.45**
Investments:			
	Meeder/US Bank Custodial	$ 7,367,442.15	
	CNB Sweep	$ 5,100,594.12	
	STAR Ohio	$ 77,321.93	
Total Investments			**$12,545,358.20**
Petty Cash:			
	Treasurer's Office	$600.00	
Total Petty Cash			**$600.00**
Add Deposits in Transit:			
	Cafeteria		$0.00
Less Outstanding Checks:			
	CNB - General		($380,667.25)
	CNB - Payroll		($3,879.11)
Adjustments to Bank:			
	Dispute Issue		$249.00
	Miscellaneous		$0.00
Adjusted Bank Balances			**$12,793,030.29**

Fund Balances:	**$12,793,030.29**
Adjusted Fund Balances	**$12,793,030.29**

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

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks			**$7,607.93**
Add: Check Runs			
	March 10, 2023	$724,116.82	
	March 24, 2023	$756,927.44	
Total Check Runs			$1,481,044.26
Less: CNB Checks and Debits (Direct Deposits)			($974,733.96)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (20,022.66)	
*FT	Federal	$ (90,849.05)	
*SOH	State	$ (29,011.18)	
T1502/T1510/T5008/T7612	School Income Tax	$ (28.50)	
T45094D/T45094W	LSVL TAX	$ (25,006.10)	
0010	STRS	$ (158,328.12)	
0020	SERS	$ (32,282.76)	
4900	LEA	$ (11,147.26)	
6000-6010/6103	TSA	$ (32,131.72)	
6100-6102	TSA-Roth	$ (17,002.00)	
6200	Ohio Deferred Comp	$ (3,370.76)	
7500	MedicarePU	$ 119.06	
7501	MedicarePU	$ 114.66	
Total Deductions			($418,946.39)
Other Adjustments:			
	A/P Deduction Checks	($91,509.58)	
	ACH Return/Resissue	$425.41	
	Medicare/Local Tax Correction	($8.56)	
Total Adjustments			($91,092.73)
Outstanding Payroll Checks at Month End			**$3,879.11**
		Outstanding Check Report	$3,879.11
		Difference	$0.00

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks			**$238,296.90**
Add: Total Checks from Check Register Report			$1,938,794.91
Less: CNB Checks Cashed			($757,908.21)
Less: EFT and Memo Vouchers			($1,025,703.85)
Other Adjustments:			
	McKeon Check Issue	($12,812.50)	
Total Adjustments			($12,812.50)
Outstanding Budgetary Checks at Month End			**$380,667.25**
		Outstanding Check Report	$380,667.25
		Difference	$0.00

Louisville City School District

Budget Comparisons - FY2023

March 31, 2023

		Beginning Balance 7.1.22	Budgeted Revenues 3.13.23	Actual Revenues 3.31.23	Appropriations 3.13.23	Actual Expenditures 3.31.23	Ending Balance 3.31.23
General Fund	001	8,155,661.09	31,008,389.00	23,735,662.27	31,681,802.27	22,838,335.73	9,052,987.63
Bond Retirement	002	1,478,808.45	2,061,000.00	1,603,158.28	2,134,031.26	1,829,750.45	1,252,216.28
Permanent Improvement	003	466,190.97	374,000.00	273,899.80	423,131.29	290,798.13	449,292.64
Food Service	006	1,005,766.71	1,365,628.00	1,051,536.05	1,513,003.26	1,090,263.33	967,039.43
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	6,971.00	16,500.00	0.00	6,971.00
Rotary - Special Services	011	13,211.24	11,336.99	5,867.41	12,286.99	8,848.67	10,229.98
Adult Education	012	4,194.57	3,000.00	575.00	3,000.00	0.00	4,769.57
Public School Support	018	101,513.77	184,559.69	156,455.40	244,273.24	131,778.49	126,190.68
Other Grants	019	17,015.95	24,500.00	31,350.00	40,002.28	20,334.82	28,031.13
District Agency	022	44,474.30	104,100.00	1,321.25	108,833.87	4,579.05	41,216.50
Classroom Facilities Maintenance	034	598,035.01	235,460.00	136,241.03	261,873.00	125,241.46	609,034.58
Student Managed Activity	200	106,054.65	201,441.00	104,526.85	192,306.39	81,938.51	128,642.99
District Managed Activity	300	151,186.15	689,150.00	385,126.71	793,773.49	498,576.78	37,736.08
Auxiliary Services	401	76,290.44	340,739.61	340,518.89	417,030.05	274,123.65	142,685.68
Data Communication	451	0.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00
Student Wellness and Success	467	71,161.20	0.00	0.00	71,161.20	58,398.47	12,762.73
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	1,472,311.24	2,502,435.99	1,615,333.25	(193,651.33)
Title VI-B, IDEA Part B	516	(20,086.60)	915,530.58	522,091.60	895,443.98	556,338.63	(54,333.63)
Title I Disadvantaged Children	572	(38,736.89)	562,596.89	281,537.24	523,860.00	271,747.62	(28,947.27)
Title IV-A Student Support	584	0.00	41,318.68	21,918.65	41,318.68	23,302.40	(1,383.75)
IDEA Preschool-Handicapped	587	0.00	26,506.85	14,313.33	26,506.85	15,718.99	(1,405.66)
Title II-A Improving Teacher Quality	590	0.00	94,469.41	46,012.80	94,469.41	50,870.50	(4,857.70)
Title IV-A Student Support	599	0.00	277,332.90	277,332.90	277,332.90	80,885.90	196,447.00
Total		12,197,928.77	41,193,689.91	30,478,402.70	42,393,255.99	29,883,301.18	12,793,030.29

ACCOUNTING PERIOD : 9/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND	7,717,555.65	2,350,220.82	23,552,397.71	2,435,664.92	22,502,755.72	8,767,197.64	1,711,200.45	7,055,997.19
001	900Z	STUD DEVICE PROTECT PLAN	1,958.00	1,904.00	19,412.00	19,000.00	19,190.00	2,180.00	0.00	2,180.00
001	999C	CAPITAL IMPROVEMENT	436,147.44	0.00	163,852.56	38,813.65	316,390.01	283,609.99	530,936.44	-247,326.45
Total For Fund 001:			8,155,661.09	2,352,124.82	23,735,662.27	2,493,478.57	22,838,335.73	9,052,987.63	2,242,136.89	6,810,850.74
002	9003	BOND RETIRE - 2003 ISSUE	1,209,224.35	88,210.00	1,230,334.50	0.00	1,464,368.52	975,190.33	149,553.13	825,637.20
002	9008	BOND RETIRE - 2008 ISSUE	269,584.10	26,730.00	372,823.78	0.00	365,381.93	277,025.95	132,025.00	145,000.95
Total For Fund 002:			1,478,808.45	114,940.00	1,603,158.28	0.00	1,829,750.45	1,252,216.28	281,578.13	970,638.15
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	15,569.62	221,699.80	66,040.06	217,664.84	323,872.97	11,860.65	312,012.32
003	9602	PI - BASEBALL FIELD TURF	26,111.25	0.00	0.00	0.00	0.00	26,111.25	0.00	26,111.25
003	9603	PI - STADIUM SCOREBOARD	70,815.04	500.00	41,000.00	0.00	73,133.29	38,681.75	0.00	38,681.75
Total For Fund 003:			466,190.97	16,069.62	273,899.80	66,040.06	290,798.13	449,292.64	11,860.65	437,431.99
006	0000	FOOD SERVICES FUND	1,005,766.71	159,527.09	1,050,908.05	131,114.16	1,089,635.33	967,039.43	185,930.02	781,109.41
006	9523	FOOD SERVICE - COVID-19	0.00	0.00	628.00	0.00	628.00	0.00	0.00	0.00

ACCOUNTING PERIOD : 9/23

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	159,527.09	1,051,536.05	131,114.16	1,090,263.33	967,039.43	185,930.02	781,109.41
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	0.00	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	0.00	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	1,020.00	6,960.00	0.00	0.00	6,960.00	14,520.00	-7,560.00
009	9412	MATH FEE - LMS	0.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00
009	9418	ART FEE - LHS	0.00	11.00	11.00	0.00	0.00	11.00	0.00	11.00
Total For Fund 009:			0.00	1,021.00	6,971.00	0.00	0.00	6,971.00	14,520.00	-7,549.00

ACCOUNTING PERIOD : 9/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
011	9413	BAND STORE FEE - LMS	2,585.25	176.00	1,809.00	0.00	2,663.04	1,731.21	850.36	880.85
011	9640	BOOKSTORE/ LHS MARKETING	10,625.99	313.00	4,058.41	808.49	6,185.63	8,498.77	1,924.83	6,573.94
Total For Fund 011:			13,211.24	489.00	5,867.41	808.49	8,848.67	10,229.98	2,775.19	7,454.79
012	9121	ADULT EDUCATION	4,194.57	145.00	575.00	0.00	0.00	4,769.57	0.00	4,769.57
Total For Fund 012:			4,194.57	145.00	575.00	0.00	0.00	4,769.57	0.00	4,769.57
018	918A	PUBLIC SCHOOL SUPP - LHS	2,418.98	1,319.50	15,794.67	1,725.75	9,462.65	8,751.00	4,961.22	3,789.78
018	918B	PUBLIC SCHOOL SUPP - LMS	18,769.74	3,711.00	44,268.84	1,742.27	43,597.90	19,440.68	7,493.68	11,947.00
018	918D	PUBLIC SCHOOL SUPP - LES	19,242.80	2,459.00	41,242.93	20,588.20	35,370.73	25,115.00	7,995.16	17,119.84
018	918E	PUBLIC SCHOOL SUPP - NN	23,480.37	120.00	16,531.00	9,788.62	16,866.36	23,145.01	2,553.03	20,591.98
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	0.00	5,411.58	138.32	4,688.69	2,503.26	1,795.42	707.84
018	919D	LIBRARY - LES	940.13	5.00	11,480.17	0.00	9,764.61	2,655.69	2,000.00	655.69
018	919E	LIBRARY - NN	982.33	2,411.21	2,561.21	0.00	149.16	3,394.38	977.40	2,416.98
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	1,914.30	11,878.39	23,868.71	11,258.45	12,610.26
018	921B	FUTP60 - LMS	5,600.36	6,650.00	6,650.00	0.00	0.00	12,250.36	120.00	12,130.36

ACCOUNTING PERIOD : 9/23

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	16,675.71	156,455.40	35,897.46	131,778.49	126,190.68	39,154.36	87,036.32
019	9026	NEO ITC - TECH GRANT FD	1,800.62	0.00	0.00	0.00	125.00	1,675.62	0.00	1,675.62
019	920E	GRANT - DOMINION - ADKINS	3.60	0.00	0.00	3.60	3.60	0.00	0.00	0.00
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	800.31	800.31	220.67	220.67	0.00
019	922J	GRANT -DOMINION -T ADKINS	3,000.00	0.00	0.00	-3.60	1,588.06	1,411.94	0.00	1,411.94
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	303.99	1,180.98	319.02	313.95	5.07
019	923B	GRANT - GPD - A MACRI	1,500.00	0.00	0.00	153.51	1,061.25	438.75	300.93	137.82
019	923C	GRANT - GPD -WHITELEATHER	1,200.00	0.00	0.00	30.08	973.92	226.08	126.00	100.08
019	923D	GRANT - ASM - CARPICO	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
019	923E	GRANT - ARTS STARK - WISE	0.00	0.00	0.00	0.00	-149.07	149.07	0.00	149.07

ACCOUNTING PERIOD : 9/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	923F	GRANT - GPD - MINOR	0.00	0.00	13,500.00	118.75	10,154.70	3,345.30	1,905.25	1,440.05
019	923G	GRANT - WALMART - LCA	0.00	0.00	1,000.00	29.51	82.66	917.34	0.00	917.34
019	923H	GRANT - ROTARY-MIND TRAIL	0.00	0.00	1,000.00	141.31	815.12	184.88	184.88	0.00
019	923J	GRANT-DOMINION-MIND TRL	0.00	0.00	5,000.00	0.00	598.95	4,401.05	650.00	3,751.05
019	923K	GRANT-WALMART-STEMSTADIUM	0.00	0.00	1,000.00	0.00	0.00	1,000.00	186.77	813.23
019	923L	GRANT-AULTMAN-D FRESNKO	0.00	0.00	750.00	0.00	0.00	750.00	0.00	750.00
019	924A	GRANT - GPD - A MACRI	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
019	924B	GRANT - GPD - A COFFMAN	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00
019	924C	GRANT - GPD -WHITELEATHER	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
019	924D	GRANT - GPD - M MULLER	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
019	924E	GRANT - GPD - S LUNDY	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
Total For Fund 019:			17,015.95	8,100.00	31,350.00	1,577.46	20,334.82	28,031.13	3,888.45	24,142.68
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	122.00	612.18	44.98	271.86	967.72	773.12	194.60
022	9004	LES STAFF WELFARE FUND	3,314.17	0.00	455.00	0.00	2,404.34	1,364.83	845.72	519.11
022	930B	TOURNAMENT-BASEBALL	2,278.46	0.00	-2,105.28	-16.96	173.18	0.00	0.00	0.00
022	930E	TOURNAMENT - FOOTBALL	0.00	0.00	0.00	-39.49	0.00	0.00	0.00	0.00
022	930W	TOURNAMENT-SOFTBALL	-57.72	0.00	57.72	0.00	0.00	0.00	0.00	0.00

ACCOUNTING PERIOD : 9/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
022	930X	TOURNAMENT - BOYS SOCCER	0.00	-55.75	444.25	0.00	444.25	0.00	0.00	0.00
022	931B	TOURN - BOYS LAX	-190.43	0.00	190.43	0.00	0.00	0.00	0.00	0.00
022	931C	TOURN - GIRLS LAX	0.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total For Fund	022:		44,474.30	-433.75	1,321.25	-11.47	4,579.05	41,216.50	2,827.18	38,389.32
034	9008	CLASSROOM FACILITY MAINT	598,035.01	9,730.38	136,241.03	8,607.64	125,241.46	609,034.58	94,862.96	514,171.62
Total For Fund	034:		598,035.01	9,730.38	136,241.03	8,607.64	125,241.46	609,034.58	94,862.96	514,171.62
200	920A	NHS - LHS	2,757.41	0.00	0.00	87.50	260.20	2,497.21	1,839.80	657.41
200	920B	ART CLUB - LHS	2,566.99	165.00	842.25	0.00	1,264.88	2,144.36	387.37	1,756.99
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	3,802.00	5,450.45	2,075.44	4,762.44	14,867.23	2,537.80	12,329.43
200	920G	WOODS CLUB - LHS	627.64	0.00	201.77	0.00	84.50	744.91	0.00	744.91
200	920H	SPEECH/DEBATE - LHS	23,089.30	3,385.00	17,042.50	1,292.63	9,601.37	30,530.43	22,908.80	7,621.63
200	920I	FRENCH CLUB - LHS	2,180.43	0.00	1,649.00	0.00	1,765.95	2,063.48	222.16	1,841.32

ACCOUNTING PERIOD : 9/23

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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	1,330.00	66.00	539.51	8,214.20	126.99	8,087.21
200	920M	YEARBOOK - LMS	-5,733.34	72.00	4,779.25	0.00	492.75	-1,446.84	2,507.25	-3,954.09
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	0.00	19,680.24	314.23	13,517.64	17,990.48	3,469.56	14,520.92
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
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	0.00	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	777.01	1,940.34	525.26	1,887.78	1,290.02	235.00	1,055.02
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	10,303.28	8,303.28	8,303.28	18,392.17	125.00	18,267.17
200	921M	CHOIR - LMS	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
200	921R	HISTORY CLUB - LHS	2,485.00	0.00	0.00	0.00	0.00	2,485.00	0.00	2,485.00
200	921S	ACADEMIC CHALLENGE - LMS	779.64	0.00	0.00	0.00	50.00	729.64	0.00	729.64
200	921U	STADIUM CONCESSION STAND	1,215.22	-5,400.00	33,283.42	0.00	32,127.04	2,371.60	1,500.00	871.60
200	9223	CLASS OF 2023	5,128.70	0.00	211.27	0.00	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

ACCOUNTING PERIOD : 9/23

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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	179.79	1,836.59	-1,675.49	445.66	1,407.44	800.00	607.44
Total For Fund	200:		106,054.65	2,980.80	104,526.85	10,988.85	81,938.51	128,642.99	55,915.27	72,727.72
300	0000	ATHLETIC FUND	12,628.76	14,447.30	176,840.92	47,956.79	246,359.28	-56,889.60	11,604.31	-68,493.91
300	930B	BASEBALL - LHS	0.00	400.00	5,004.16	3,958.00	4,033.00	971.16	0.00	971.16
300	930C	BASKETBALL - LHS	14,795.46	1,684.13	49,712.87	3,094.00	59,867.81	4,640.52	3,689.06	951.46
300	930D	BASKETBALL - LMS	0.00	-1,712.27	1,342.98	1,342.98	1,342.98	0.00	0.00	0.00
300	930E	FOOTBALL - LHS	8,539.93	0.00	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	480.00	7,951.50	5,763.06	1,608.21	4,154.85
300	930G	BOYS XC - LHS/LMS	859.86	2,774.00	9,179.50	3,570.24	6,598.90	3,440.46	250.00	3,190.46
300	930H	BOYS GOLF - LHS	5,149.13	0.00	1.07	507.92	1,760.92	3,389.28	983.49	2,405.79
300	930I	BOYS TENNIS - LHS	1,779.44	0.00	0.00	0.00	0.00	1,779.44	240.00	1,539.44
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	856.14	9,414.45	2,420.10	11,828.87	4,512.92	96.00	4,416.92
300	930Q	VOLLEYBALL - LHS	16,578.75	41.00	17,637.55	718.31	27,038.20	7,178.10	888.75	6,289.35
300	930S	GIRLS TENNIS - LHS	1,045.63	0.00	150.00	0.00	389.72	805.91	0.00	805.91

ACCOUNTING PERIOD : 9/23

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300	930T	SWIM TEAM - LHS	640.37	0.00	7,770.00	0.00	6,248.75	2,161.62	0.00	2,161.62
300	930U	GIRLS TRACK - LHS	172.50	0.00	4,238.00	0.00	2,192.35	2,218.15	848.00	1,370.15
300	930W	SOFTBALL - LHS	6,202.14	1,341.00	2,741.00	110.47	1,590.47	7,352.67	1,924.53	5,428.14
300	930X	BOYS SOCCER - LHS	2,612.51	0.00	4,167.84	0.00	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	6,210.00	22,447.40	1,676.35	11,615.40	21,264.71	3,966.00	17,298.71
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	2,975.00	-2,567.36
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	1,646.42	16,298.37	13,190.07	711.05	12,479.02
300	931P	BOYS/GIRLS BOWLING LHS	1,772.72	684.00	6,569.15	548.77	3,665.73	4,676.14	2,858.29	1,817.85
300	931Q	CHEERLEADING - LHS	34,175.19	1,945.23	34,997.97	2,142.42	69,065.93	107.23	12,418.00	-12,310.77
300	931W	WEIGHT ROOM - LHS	9.36	132.06	5,481.94	409.44	4,532.87	958.43	0.00	958.43
Total For Fund	300:		151,186.15	28,802.59	385,126.71	70,582.21	498,576.78	37,736.08	45,060.69	-7,324.61
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	140.13	361,870.49	23,850.17	219,184.81	142,685.68	56,448.12	86,237.56

ACCOUNTING PERIOD : 9/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 401:			76,290.44	140.13	340,518.89	23,850.17	274,123.65	142,685.68	56,448.12	86,237.56
451	9412	NETWORK CONNECT GRANT	0.00	3,600.00	7,200.00	3,600.00	7,200.00	0.00	0.00	0.00
Total For Fund 451:			0.00	3,600.00	7,200.00	3,600.00	7,200.00	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	18,569.40	12,762.73	0.00	12,762.73
Total For Fund 467:			71,161.20	0.00	0.00	2,475.92	58,398.47	12,762.73	0.00	12,762.73
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	82,674.82	518,886.04	17,685.88	487,057.80	-17,685.88	16,032.94	-33,718.82
507	9523	ESSER III	-1,115.20	100,117.44	953,425.20	172,361.67	1,128,275.45	-175,965.45	220,442.84	-396,408.29
Total For Fund 507:			-50,629.32	182,792.26	1,472,311.24	190,047.55	1,615,333.25	-193,651.33	236,475.78	-430,127.11

ACCOUNTING PERIOD : 9/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	1,057.55	2,295.35	0.00	2,295.35	0.00	5,145.65	-5,145.65
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	58,510.81	358,472.46	54,333.63	412,806.09	-54,333.63	25,943.21	-80,276.84
Total For Fund	516:		-20,086.60	59,568.36	522,091.60	54,333.63	556,338.63	-54,333.63	31,088.86	-85,422.49
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	27,406.85	171,624.93	28,947.27	200,572.20	-28,947.27	92,584.75	-121,532.02
Total For Fund	572:		-38,736.89	27,406.85	281,537.24	28,947.27	271,747.62	-28,947.27	92,584.75	-121,532.02
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	5,263.52	17,074.36	1,383.75	18,458.11	-1,383.75	9,105.75	-10,489.50
Total For Fund	584:		0.00	5,263.52	21,918.65	1,383.75	23,302.40	-1,383.75	9,105.75	-10,489.50
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

ACCOUNTING PERIOD : 9/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
587	9522	IDEA - PRESCHOOL - FY22	0.00	0.00	3,287.62	0.00	3,287.62	0.00	0.00	0.00
587	9523	IDEA - PRESCHOOL - FY23	0.00	1,405.66	8,941.35	1,405.66	10,347.01	-1,405.66	0.00	-1,405.66
Total For Fund 587:			0.00	1,405.66	14,313.33	1,405.66	15,718.99	-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
590	9523	TITLE II-A - FY23	0.00	4,857.70	33,228.09	4,857.70	38,085.79	-4,857.70	3,629.00	-8,486.70
Total For Fund 590:			0.00	4,857.70	46,012.80	4,857.70	50,870.50	-4,857.70	3,629.00	-8,486.70
599	9423	GRANT-OFCC SAFETY 4 -FY23	0.00	0.00	174,507.00	0.00	0.00	174,507.00	174,488.94	18.06
599	9923	GRANT - OFCC SAFETY-FY23	0.00	0.00	102,825.90	80,885.90	80,885.90	21,940.00	21,940.00	0.00
Total For Fund 599:			0.00	0.00	277,332.90	80,885.90	80,885.90	196,447.00	196,428.94	18.06
GRAND TOTALS:			12,197,928.77	2,995,206.74	30,478,402.70	3,210,870.98	29,883,301.18	12,793,030.29	3,704,192.25	9,088,838.04

ACCOUNTING PERIOD : 9/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001			8,155,661.09	2,352,124.82	23,735,662.27	2,493,478.57	22,838,335.73	9,052,987.63	2,242,136.89	6,810,850.74
002			1,478,808.45	114,940.00	1,603,158.28	0.00	1,829,750.45	1,252,216.28	281,578.13	970,638.15
003			466,190.97	16,069.62	273,899.80	66,040.06	290,798.13	449,292.64	11,860.65	437,431.99
006			1,005,766.71	159,527.09	1,051,536.05	131,114.16	1,090,263.33	967,039.43	185,930.02	781,109.41
007			9,949.19	0.00	2,475.00	0.00	1,068.46	11,355.73	3,421.26	7,934.47
009			0.00	1,021.00	6,971.00	0.00	0.00	6,971.00	14,520.00	-7,549.00
011			13,211.24	489.00	5,867.41	808.49	8,848.67	10,229.98	2,775.19	7,454.79
012			4,194.57	145.00	575.00	0.00	0.00	4,769.57	0.00	4,769.57
018			101,513.77	16,675.71	156,455.40	35,897.46	131,778.49	126,190.68	39,154.36	87,036.32
019			17,015.95	8,100.00	31,350.00	1,577.46	20,334.82	28,031.13	3,888.45	24,142.68
022			44,474.30	-433.75	1,321.25	-11.47	4,579.05	41,216.50	2,827.18	38,389.32
034			598,035.01	9,730.38	136,241.03	8,607.64	125,241.46	609,034.58	94,862.96	514,171.62
200			106,054.65	2,980.80	104,526.85	10,988.85	81,938.51	128,642.99	55,915.27	72,727.72
300			151,186.15	28,802.59	385,126.71	70,582.21	498,576.78	37,736.08	45,060.69	-7,324.61

ACCOUNTING PERIOD : 9/23

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	140.13	340,518.89	23,850.17	274,123.65	142,685.68	56,448.12	86,237.56
451			0.00	3,600.00	7,200.00	3,600.00	7,200.00	0.00	0.00	0.00
467			71,161.20	0.00	0.00	2,475.92	58,398.47	12,762.73	0.00	12,762.73
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	182,792.26	1,472,311.24	190,047.55	1,615,333.25	-193,651.33	236,475.78	-430,127.11
516			-20,086.60	59,568.36	522,091.60	54,333.63	556,338.63	-54,333.63	31,088.86	-85,422.49
572			-38,736.89	27,406.85	281,537.24	28,947.27	271,747.62	-28,947.27	92,584.75	-121,532.02
584			0.00	5,263.52	21,918.65	1,383.75	23,302.40	-1,383.75	9,105.75	-10,489.50
587			0.00	1,405.66	14,313.33	1,405.66	15,718.99	-1,405.66	0.00	-1,405.66
590			0.00	4,857.70	46,012.80	4,857.70	50,870.50	-4,857.70	3,629.00	-8,486.70
599			0.00	0.00	277,332.90	80,885.90	80,885.90	196,447.00	196,428.94	18.06
GRAND TOTALS:			12,197,928.77	2,995,206.74	30,478,402.70	3,210,870.98	29,883,301.18	12,793,030.29	3,704,192.25	9,088,838.04

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
166182	0010000	007	03/08/2023	ADVANCE AUTO PARTS	PARTS NEEDED FOR SERVICIN	$732.81
166183	0060000	001	03/08/2023	ALCO-CHEM INC.	LES- CHEMICALS	$355.00
166184	0060000	001	03/08/2023	ALFRED NICKLES BAKERY	LES- BREAD PRODUCTS	$512.41
166185	0010000	007	03/08/2023	ALLIANCE MOTORS INC.	ROUTINE BUS SERVICING PAR	$96.57
166186	0010000	000	03/08/2023	ANNIE BULLOCK	DAILY TRANSPORTATION OF S	$1,380.00
166187	0010000	007	03/08/2023	AULTWORKS OCCUPATIONAL MED.	DRUG TESTING FOR NEW DRIV	$196.00
166188	018918B	002	03/08/2023	BEATTY'S SPORTS SHOP	LES- MATH TOURNAMENT T-SH	$540.00
166189	3000000	001	03/08/2023	BROOKE COX	SECURITY FOR BOYS BASKETB	$192.00
166190	4019223	012	03/08/2023	BULK BOOKSTORE	EMPTY WORLD- BOOK FOR ENG	$662.40
166191	0010000	000	03/08/2023	CANTON DATA PRINT LLC	PAW PRINTS NEWSLETTER 202	$18,000.00
166192	200920D	001	03/08/2023	CARTER LUMBER COMPANY	OPEN P.O. FOR DRAMA CLUB	$290.36
166193	0010000	007	03/08/2023	CINTAS CORPORATION	UNIFORMS FOR MECHANICS F	$73.68
166194	0010000	007	03/08/2023	COUNTY SEWER DEPT.	BUS GARAGE WATER/SEWER FY	$326.70
166195	300931P	001	03/08/2023	DESIGNS BY JO JO'S CREATIONS	BALLOONS FOR BANQUET AND	$45.00
166196	018918D	004	03/08/2023	DIAMOND FUNDRAISING LLC	LES FUNDRAISER FOR THE 20	$17,780.00
166197	0010000	001	03/08/2023	DICK BLICK COMPANY	LMS ART SUPPLIES PER FORW	$529.66
166198	0010000	001	03/08/2023	DIRECT ENERGY BUSINESS MARKETING	BUS GARAGE- GAS-DIRECT EN	$22,344.02
166199	0060000	001	03/08/2023	DOUGH GO'S	LES- COOKIES	$885.02
166200	3000000	001	03/08/2023	DUMONT SPORTING GOODS	COLUMBIA PANTS FOR BASEBA	$5,287.30
166201	3000000	001	03/08/2023	ELLIE SMITH	SECURITY FOR BOYS BASKETB	$192.00
166202	4019223	012	03/08/2023	FLINN SCIENTIFIC INC.	PELLETS, PIPETS, PH PAPER	$488.24
166203	0349008	001	03/08/2023	GARDINER SERVICE CO LLC	LES HVAC SERVICE	$3,749.00
166204	0349008	001	03/08/2023	GRAYBAR INC.	BATTERY BACK UP LIGHTS FO	$824.02
166205	0010000	007	03/08/2023	GREAT LAKES BEST-ONE	TIRES FOR VANS / BUSES FO	$1,238.40
166206	0060000	001	03/08/2023	HERSHEY CREAMERY COMPANY	LHS- ICE CREAM PRODUCTS	$455.74
166207	0349008	004	03/08/2023	HOME DEPOT	LES-PLUMBING/ MAINTENANCE	$456.66
166208	0349008	001	03/08/2023	INDEPENDENT ELEVATOR CO	LES ELEVATOR	$699.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					INSPECTION	
166209	3000000	001	03/08/2023	JOHN GARDNER	SWIM ASSIGNOR FOR 22-23	$40.00
166210	0010000	001	03/08/2023	JOSTENS INC.	HONORS STICKERS	$175.70
166211	0119640	001	03/08/2023	K & M COFFEE SERVICE INC.	OPEN P.O. FOR	$393.90
166212	3000000	001	03/08/2023	KYLE OSSLER	SECURITY FOR BOYS BASKETB	$96.00
166213	0010000	000	03/08/2023	LANGUAGE LEARNING ASSOCIATES	OT SERVICES 80 MIN/MONTH	$262.50
166214	0010000	001	03/08/2023	LOUISVILLE CITY WATER	LES- WATER/SEWER	$2,380.50
166215	0010000	000	03/08/2023	LOUISVILLE HERALD INC.	2-YEAR SUBSCRIPTION TO TH	$83.00
166216	0010000	000	03/08/2023	LOWE'S COMPANIES INC.	COSCO 30 FT X 8 FT BLACK	$2,045.79
166217	300931Q	001	03/08/2023	MARANDA EVANS	SUPPLIES FOR CHEERLEADING	$994.00
166218	300930H	001	03/08/2023	MGM SPORTS	DATACARD BOOKLETS FOR GOL	$464.90
166219	3000000	001	03/08/2023	MILLER STEVE	SECURITY FOR BOYS BASKETB	$96.00
166220	0010000	007	03/08/2023	MYERS EQUIPMENT CORP.	BUS PARTS FOR THE 22/23 S	$671.68
166221	0010000	002	03/08/2023	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$4,331.42
166222	0010000	007	03/08/2023	O'REILLY AUTOMOTIVE STORES INC	PARTS NEEDED FOR GARAGE /	$1,095.25
166223	0010000	000	03/08/2023	PARK STREET LAW GROUP LLC	LEGAL FEES	$94.00
166224	0010000	000	03/08/2023	PEACEFUL ENTERPRISES LLC	SETH SHANNON-TRANSPORT TO	$2,695.00
166225	0010000	002	03/08/2023	PROJECT LEAD THE WAY INC.	REGISTRATION FEE FOR SARA	$1,200.00
166226	3000000	001	03/08/2023	RACHEL CAROSELLO	SECURITY FOR BOYS BASKETB	$96.00
166227	0349008	005	03/08/2023	RICHARD GOEBELER	WASTE WATER SERVICE	$1,400.00
166228	300930C	001	03/08/2023	CAPITAL ONE-SAM'S CLUB	ITEMS FOR MS BOYS/GIRLS B	$305.78
166229	001999C	002	03/08/2023	SCREENFLEX PORTABLE PARTITIONS	DEL-A	$4,940.00
166230	018918E	005	03/08/2023	SEVERNS BOB	DANCE PARTY FOR CELEBRATE	$500.00
166231	0010000	000	03/08/2023	SOUTHEAST SECURITY CORPORATION	CAMERA PROJECT	$92,683.10
166232	0010000	000	03/08/2023	SOUTHWAY FENCE COMPANY INC	FENCE REPAIRS	$34.08
166233	0010000	001	03/08/2023	SPARCC	REMIND APP PLAN UPGRADE -	$5,738.35
166234	0010000	007	03/08/2023	STALEY TECHNOLOGIES INC.	BUS RADIOS FOR THE 22/23	$67.50
166235	0010000	000	03/08/2023	STAPLES ADVANTAGE	SWINGLINE OPTIMA ELECTRC	$83.55
166236	5849523	000	03/08/2023	STARK CO MENTAL HEALTH & ADDIC	SCHOOL BASED CONSULTATION	$1,383.75

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
166237	0010000	000	03/08/2023	STARK COUNTY BOARD OF DD	MEDICAID SERVICES	$993.21
166238	0010000	000	03/08/2023	STARK COUNTY EDUCATIONAL	ATTAAC EVALUATION FOR ARN	$102,240.40
166239	0010000	007	03/08/2023	THE GLASS HOUSE	BUS/VAN WINDOWS FOR THE	$1,450.00
166240	5079523	000	03/08/2023	T-MOBILE USA INC.	HOTSPOTS FOR STUDENTS WIT	$200.00
166241	0010000	007	03/08/2023	TRANSPORTATION	ACCESSORIES FOR BUSES FO	$219.33
166242	0010000	000	03/08/2023	TRI-S CONTROLS INC	ANNUAL FIRE INSPECTION	$2,340.00
166243	018918D	004	03/08/2023	CAPITAL ONE- WALMART	BACKPACK ITEMS FOR THE 20	$2,061.28
166244	0010000	002	03/08/2023	CAPITAL ONE- WALMART	OPEN PO FOR PRESCHOOL INS	$117.20
166245	0010000	000	03/08/2023	CAPITAL ONE- WALMART	LES - SEEDS SUPPLIES FOR	$337.19
166246	3000000	000	03/08/2023	SEBRING TROPHY & AWARD	OPEN PO FOR 3 AND 4 YEAR	$576.78
166247	3000000	001	03/08/2023	YARIAN JEFFREY	SECURITY FOR BOYS BASKETB	$96.00
166248	3000000	001	03/08/2023	YMCA -LOUISVILLE	SWIM - RENTAL FOR 2022-23	$10,643.00
166249	0010000	007	03/08/2023	YOUNG TRUCK SALES INC.	TRUCK PARTS FOR BUSES TRU	$244.00
166250	0119640	001	03/08/2023	ZAVARELLI ENTERPRISES INC.	OPEN P.O. FOR PIZZA	$117.00
166251	0010000	005	03/14/2023	1ST CHOICE CPR	CPR TRAINING FOR ELISHA C	$60.00
166252	018918B	002	03/14/2023	AKRON BASEBALL LLC	8TH GRADE FIELD TRIP TO S	$1,254.00
166253	0010000	000	03/14/2023	AMAZON CAPITAL SERVICES	023-2024 DESK CALENDAR -	$1,137.60
166254	300931Q	001	03/14/2023	AMAZON COM INC	IRIS USA SMALL PLASTIC CO	$0.00
166255	001999C	000	03/14/2023	AUTOZONE STORES INC	VEHICLE PARTS/SUPPLIES	$141.78
166256	300930Z	001	03/14/2023	BEATTY'S SPORTS SHOP	BLUE PIN FLAGS FOR GIRLS	$945.00
166257	0039601	000	03/14/2023	CARDINAL BUS SALES & SERVICE	9 PASSENGER MPV CHEVROLET	$57,000.00
166258	0010000	000	03/14/2023	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
166259	3000000	001	03/14/2023	DUMONT SPORTING GOODS	DRY ERASE BOARDS	$4,360.65
166260	0010000	000	03/14/2023	EDUCATION ALTERNATIVES	BEJAMIN YACKO-TRANSPORTAT	$8,740.00
166261	001999C	001	03/14/2023	FATHER & SON PROPERTY MAINT	GRAVEL- FILL IN LOW SPOTS	$2,893.75
166262	0010000	000	03/14/2023	KIDSLINK SCHOOL LLC	TUITION FOR LEILANI BULLO	$7,066.67
166263	0010000	002	03/14/2023	LOUISVILLE HERALD INC.	LOUISVILLE HEARLD RENEWAL	$17.00
166264	4019223	012	03/14/2023	MCKEON EDUCATION GROUP INC.	COUNSELOR AND HEALTH AID	$12,812.50
166266	0010000	000	03/14/2023	METZGER HARDWARE COMPANY	DISTRICT- SUPPLIES FOR	$897.87

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					MA	
166267	0010000	000	03/14/2023	MULTI COUNTY JUVENILE ATTN CTR	STUDENTS ORDERED TO THE J	$7,249.28
166268	0010000	002	03/14/2023	NICHOLS PAPER & SUPPLY CO	LES- CLEANING SUPPLIES	$335.39
166269	3000000	001	03/14/2023	NORTH CANTON YMCA	RENTAL FEE FOR GYMNASTICS	$641.00
166270	001999C	000	03/14/2023	OTICON INC	SALES QUOTE SQ55180 EDUMI	$599.99
166271	300930N	001	03/14/2023	PARADISE UNITED CHURCH OF CHRIST	BANQUET FOR GIRLS BASKETB	$275.00
166272	0010000	002	03/14/2023	PROJECT LEAD THE WAY INC.	REGISTRATION FEE FOR REBE	$18,700.00
166273	0010000	007	03/14/2023	SAND ROCK MINERAL WATER CO.	DRINKING WATER FOR BUS GA	$33.00
166274	019923F	000	03/14/2023	SARAH MOTTS	LOUISVILLE COMMUNITY ACAD	$50.00
166275	018918E	005	03/14/2023	SCHOLASTIC BOOK FAIRS	INVENTORY FOR BOOK FAIR I	$1,510.22
166276	0010000	002	03/14/2023	SCHOOL SPECIALTY INC.	MATH INSTRUCTIONAL SUPPLI	$274.57
166277	0060000	001	03/14/2023	SMITHFOODS INC	LES- MILK PRODUCTS	$9,340.55
166278	200921K	001	03/14/2023	ST. JUDE CHILDREN'S RESEARCH HOSPIT	MONEY RAISED FROM	$8,303.28
166279	0010000	001	03/14/2023	STARK STATE COLLEGE	COLLEGE CREDIT PLUS CHARG	$1,448.04
166280	0010000	000	03/14/2023	CHARTER COMMUNICATIONS	MAIN ST- HIGH SPEED INTER	$629.28
166281	0010000	001	03/14/2023	TRI-S CONTROLS INC	BOE- FIRE ALARM MONITORIN	$120.00
166282	0010000	009	03/14/2023	UNITED SITE SERVICES	ATHLETIC FIELDS- PORT A J	$119.79
166283	0010000	000	03/14/2023	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL	$1,269.93
166284	300931Q	001	03/14/2023	AMAZON CAPITAL SERVICES	IRIS USA SMALL PLASTIC CO	$68.42
166285	300930T	001	03/15/2023	LOCON SPORT TECH	COACHES SHIRTS	$1,610.00
166286	300931H	002	03/15/2023	OMEA DISTRICT 8	OMEA JR. HIGH SOLO & ENSE	$662.00
166287	3000000	001	03/15/2023	PLAY IT AGAIN SPORTS	GOALIE CHEST PROTECTOR	$321.00
166288	0010000	001	03/20/2023	BRENDA MARTIN	BASEBALL REIMB	$100.00
166289	0010000	000	03/20/2023	STARK COUNTY BOARD OF DD	EXCESS COSTS 2021-22	$35,096.26
166290	0010000	001	03/22/2023	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$31,117.38
166291	0060000	004	03/22/2023	ARROWHEAD ORCHARD	LES-LOCAL APPLES	$104.00
166292	300930N	001	03/22/2023	BEATTY'S SPORTS SHOP	BANQUET T-SHIRTS	$401.00
166293	300930G	001	03/22/2023	BIG KAHUNA GRAPHICS	TSHIRTS FOR CC ROADRACE O	$1,859.00
166294	200920D	001	03/22/2023	CARTER LUMBER COMPANY	OPEN P.O. FOR DRAMA CLUB	$541.84

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
166295	3000000	000	03/22/2023	CLEVELAND KEYS, LLC	DUALING PIANOS ATHLETIC F	$1,000.00
166296	0010000	000	03/22/2023	SEDGWICK	RETROSPECTIVE RATING GROU	$2,040.00
166297	3000000	000	03/22/2023	COURTNEY'S BANQUET CENTER LLC	DEPOSIT FOR FUNDRAISER- M	$250.00
166298	018918E	005	03/22/2023	DIAMOND FUNDRAISING LLC	WINTER FUNDRAISER FOR SEL	$7,669.50
166299	0010000	002	03/22/2023	DICK BLICK COMPANY	LMS ART SUPPLIES PER FORW	$113.95
166300	0010000	005	03/22/2023	ELLISON EDUCATIONAL EQUIPMENT INC	ELLISON PRESTIGE PRO MACH	$2,742.97
166301	300930G	001	03/22/2023	ENMOTIVE	TIMING AND REG FOR CC ROA	$1,500.00
166302	018919B	002	03/22/2023	FOLLETT LIBRARY RESOURCES	BOOKS FOR LMS LIBRARY - [	$138.32
166303	3000000	000	03/22/2023	GEHRIG BIRONE	STUDENT GAME WORKERS	$165.00
166304	0010000	000	03/22/2023	PNC BANK NA- GIANT EAGLE	OPEN FOR MEETING SUPPLIES	$148.61
166305	001999C	001	03/22/2023	HARTVILLE TRUE VALUE	CHOP SAW AND BLADES	$856.63
166306	3000000	000	03/22/2023	IAN DIMARZIO	STUDENT GAME WORKERS	$165.00
166307	0010000	000	03/22/2023	JENNIFER WILSON	HELIUM FOR BALLOONS AT KI	$16.00
166308	300931H	002	03/22/2023	JESSICA MINOR	S & E PIANO ACCOMPANIST	$500.00
166309	018918A	001	03/22/2023	JOSTENS INC.	GRADUATION CORDS - GOLD	$1,058.03
166310	0119640	001	03/22/2023	K & M COFFEE SERVICE INC.	OPEN P.O. FOR	$297.59
166311	3000000	001	03/22/2023	MICAH J KULLMAN	REIMBURSEMENT FOR STATE W	$205.51
166312	3000000	000	03/22/2023	MASSIMO ROBERTS	STUDENT GAME WORKERS	$135.00
166313	3000000	000	03/22/2023	MAX MAYLE	STUDENT GAME WORKERS	$25.00
166314	0010000	000	03/22/2023	MULTI COUNTY JUVENILE ATTN CTR	STUDENTS ORDERED TO THE J	$6,805.05
166315	200920D	001	03/22/2023	MUSIC THEATRE INTERNATIONAL	SPRING MUSICAL SUPPLIES	$1,096.29
166316	4019223	012	03/22/2023	NELNET BUSINESS SOLUTIONS INC	PARENT ALERT AND SIS FY23	$537.59
166317	0010000	004	03/22/2023	NICHOLS PAPER & SUPPLY CO	LES- CLEANING SUPPLIES	$364.92
166318	3000000	001	03/22/2023	OHSLCA	2023 MEMBERSHIP DUES FOR	$25.00
166319	300931H	002	03/22/2023	OMEA DISTRICT 8	OMEA JR. HIGH LARGE GROUP	$175.00
166320	300930N	001	03/22/2023	PARADISE UNITED CHURCH OF CHRIST	MEALS FOR GIRLS BB BANQUE	$1,620.00
166321	300930H	001	03/22/2023	PAUSTENBACH LLC	GIRLS AND BOYS GOLF TEES	$243.53
166322	0060000	001	03/22/2023	PAYSCHOOLS	PIN PADS FOR LHS	$8,975.00
166323	0349008	005	03/22/2023	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES	$58.00

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166324	0010000	000	03/22/2023	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL	$304.00
166325	0010000	000	03/22/2023	CHARTER COMMUNICATIONS	TRSP INTERNET	$149.99
166326	0010000	000	03/22/2023	STAPLES ADVANTAGE	"RECEIVED" DATE STAMP FOR	$76.47
166327	3000000	000	03/22/2023	TATE ALJANCIC	STUDENT GAME WORKERS	$25.00
166328	0010000	000	03/22/2023	TRUGREEN	WEED CONTROL THROUGHOUT D	$79.87
166329	0010000	009	03/22/2023	UNITED SITE SERVICES	ATHLETIC FIELDS- PORT A J	$310.04
166330	300931H	002	03/22/2023	WALKER ERICA	MS SOLO AND ENSEMBLE PIAN	$250.00
166331	3000000	000	03/22/2023	ZACH GANSER	STUDENT GAME WORKERS	$100.00
166332	0010000	001	03/27/2023	ALBERT SHOCKLING	PTP REFUND OVERPYMNT	$100.00
166333	0010000	000	03/27/2023	AMAZON CAPITAL SERVICES	100 PACK LEOPARD DESIGN	$3,320.18
166334	200920U	001	03/27/2023	BEATTY'S SPORTS SHOP	12 "HELPERS" SHIRTS	$187.00
166335	300930F	001	03/27/2023	CANFIELD H.S. SOCCER BOOSTER CLUB	GIRLS SOCCER CANFIELD CLA	$480.00
166336	0010000	001	03/27/2023	CAROLINA BIOLOGICAL SUPPLY CO.	OPEN P.O. FOR	$1,993.18
166337	001900Z	000	03/27/2023	DELL MARKETING LP	CHROMEBOOK 3110	$158,947.36
166338	018918D	004	03/27/2023	DIAMOND FUNDRAISING LLC	PRIZES FOR THE PRETZEL FU	$448.10
166339	0010000	001	03/27/2023	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$4,363.12
166340	0349008	002	03/27/2023	FAMOUS SUPPLY COMPANY	PUMP FOR HOT WATER AT LMS	$1,001.29
166341	300930Z	001	03/27/2023	GOLF-TEAM PRODUCTS INC.	GIRLS GOLF - CHARCOAL GRA	$224.00
166342	018918D	004	03/27/2023	GREAT 2 INFLATE LLC	INFLATABLES FOR MARCH 23R	$1,600.00
166343	0010000	002	03/27/2023	LIBRARY STORE INC.	#16-0751 LASER/INKJET SP	$109.31
166344	3000000	000	03/27/2023	MITCHELL EDGEIN	STUDENT GAME WORKERS	$12.50
166345	0010000	004	03/27/2023	NICHOLS PAPER & SUPPLY CO	LES- CLEANING SUPPLIES	$485.26
166346	3000000	001	03/27/2023	OHSGCA	MEMBERSHIP DUES FOR GIRLS	$25.00
166347	018918A	001	03/27/2023	PENN FOSTER INC.	RISE UP CUSTOMER SERVICE	$642.00
166348	0010000	001	03/27/2023	PHILLIPS PROPERTY MAINTENANCE	SILICA SAND FOR JUMP PITS	$705.00
166349	3000000	000	03/27/2023	RSCHOOLTODAY	BOX OUT PLUS RENEWAL	$1,595.00
166350	200920H	001	03/27/2023	KATY RUSSELL	KATY RUSSELL OPEN P.O.	$392.63
166351	0010000	002	03/27/2023	SCHOOL SPECIALTY INC.	SCHOOL SMART GRAPH PAPER,	$120.80
166352	3000000	001	03/27/2023	SHAPIRO TODD	GIRLS LAX ASSIGNOR 22-23	$125.00
166353	0010000	000	03/27/2023	STARK COUNTY EDUCATIONAL	GIFTED EDU- CERTIFIED SUB	$48,666.76
166354	0010000	004	03/27/2023	CHARTER COMMUNICATIONS	LES- HIGH SPEED	$314.64

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					INTERNET	
166355	3000000	000	03/27/2023	BSN SPORTS LLC	BOYS BASKETBALL UNIFORMS	$4,089.60
166356	300931W	001	03/27/2023	WRISTBAND RESOURCES	BAND MOLDS	$409.44
166357	0010000	001	03/27/2023	ZINKAN ENTERPRISES INCORPORATED	KOOL LOOP 210 CHEMICAL	$113.28
502270	0010000		03/10/2023	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$8.35
502271	0010000		03/10/2023	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$655.40
502272	0010000		03/10/2023	OAPSE - DUES	DED:4910 OAPSE	$2,322.17
502273	0010000		03/10/2023	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
502274	0010000		03/10/2023	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$124.00
502286	0010000		03/24/2023	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$8.35
502287	0010000		03/24/2023	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$655.40
502288	0010000		03/24/2023	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$312.50
502289	0010000		03/24/2023	OAPSE - DUES	DED:4910 OAPSE	$2,322.17
502290	0010000		03/24/2023	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
502291	0010000		03/24/2023	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$77,505.40
502292	0010000		03/24/2023	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$7,428.84
502293	0010000		03/24/2023	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$124.00
V502263	0010000		03/10/2023	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,573.63
V502264	0010000		03/10/2023	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$63,790.00
V502265	0010000		03/10/2023	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,685.38
V502266	0010000		03/10/2023	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$15,524.57
V502267	0010000		03/10/2023	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$14,134.03
V502268	0010000		03/10/2023	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$79,885.99
V502269	0010000		03/10/2023	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$24,566.86
V502275	0010000		03/22/2023	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,573.63
V502276	0010000		03/22/2023	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$25,011.06
V502277	0010000		03/22/2023	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$67,111.57
V502278	0010000		03/22/2023	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,685.38
V502279	0010000		03/22/2023	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$17,684.39
V502280	0010000		03/22/2023	MEMO - STARK COG INS EMPLOYER	DED:2200 MED BRD	$467,495.43

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
				SHARE		
V502281	0010000		03/22/2023	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$14,877.15
V502282	0010000		03/22/2023	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$81,455.73
V502283	0010000		03/22/2023	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$24,566.86
V502284	0010000		03/22/2023	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$28.50
V502285	3000000	000	03/22/2023	DEANNE SANDERS-MEISTER	STUDENT GAME WORKERS	$0.00
V9953683	200921U	000	03/01/2023	MEMO - LOUISVILLE BOARD OF ED	2022-23 CONCESSION STAND	$5,400.00
V9953684	0060000	001	03/07/2023	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$11,851.06
V9953685	300931H	002	03/07/2023	ABIGAIL MARKIEWICZ	LMS OFFICE PRINTER INK -	$59.42
V9953686	300931P	001	03/07/2023	COURTNEY STALLMAN	BOWLING SUPPLIES, TAPE, W	$61.40
V9953687	0060000	000	03/07/2023	WILLIAMS JANICE	FOOD SERVICE DIRECTOR MIL	$87.31
V9953688	0010000	000	03/08/2023	MEMO-AUDITOR OF STATE	FY22 AUDIT	$5,125.00
V9953689	001999C	007	03/13/2023	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$5,614.78
V9953690	0010000	000	03/13/2023	DEBRA FIMPLE	OAPSE/LCBE AGREEMENT-CRE	$53.00
V9953691	0010000	000	03/13/2023	NATHAN FIMPLE	OAPSE/LCBE AGREEMENT-CRE	$53.00
V9953692	0010000	000	03/13/2023	SUSAN GENETIN-GRONOW	SUE GRONOW- CELL PHONE RE	$120.00
V9953693	0010000	000	03/13/2023	ANNA MINOR	MEALS, PARKING AND MISC E	$37.00
V9953694	0010000	000	03/13/2023	JOSEPH OLIVERIO	OAPSE/LCBE AGREEMENT-CRE	$31.00
V9953695	0010000	001	03/13/2023	THOMAS SALTSMAN	REIMBURSEMENT FOR MILEAGE	$40.63
V9953696	0060000	001	03/15/2023	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$14,502.80
V9953697	0010000	000	03/15/2023	MEMO- SUPERFLEET/SPEEDWAY	FUEL FOR ALL BUSES /VANS	$18,820.37
V9953700	0010000	000	03/20/2023	MEMO - PNC CARD	2 BOOMBAH DEFCON BATTING	$22,843.29
V9953701	0060000	001	03/21/2023	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$14,991.56
V9953702	0010000	000	03/21/2023	ANDREW ALJANCIC	CERTIFIED STAFF-CREDENTIA	$31.00
V9953703	0010000	007	03/21/2023	JULIANNE G BLOCK	OVERNIGHT BUS TRIP REIMBU	$30.67
V9953704	0010000	001	03/21/2023	JANETTE BORSELLINO	REIMBURSEMENT FOR THE	$145.00
V9953705	0010000	000	03/21/2023	DEEANNE FISCHER	OAPSE/LCBE AGREEMENT-CRE	$31.00
V9953706	300930N	001	03/21/2023	GERALD FRESENKO	REIMBURSEMENT FOR GIRLS 7	$124.10
V9953707	0010000	000	03/21/2023	JOSEPH GRECO	CERTIFIED STAFF-	$31.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					CREDENTIA	
V9953708	0010000	000	03/21/2023	SUSAN GENETIN-GRONOW	MEAL EXPENSES FOR OHIO SA	$80.07
V9953709	0010000	000	03/21/2023	HOLLIE LITTLE	CERTIFIED STAFF-CREDENTIA	$31.00
V9953710	0010000	007	03/21/2023	KAREN MALEY	CDL LICENSE REIMBURSEMENT	$91.40
V9953711	0010000	000	03/21/2023	GAREE MCCULLY	CERTIFIED STAFF-CREDENTIA	$231.00
V9953712	0010000	000	03/21/2023	ANNA MINOR	MISC MEETING SUPPLIES FOR	$20.79
V9953713	0010000	007	03/21/2023	VICKI PARFEL	CDL LICENSE REIMBURSEMENT	$91.40
V9953714	0010000	000	03/21/2023	DEANNE SANDERS-MEISTER	CERTIFIED STAFF-CREDENTIA	$31.00
V9953715	0010000	000	03/21/2023	BRITTANY SCHWINGLE	CERTIFIED STAFF-CREDENTIA	$53.00
V9953716	0010000	007	03/21/2023	LYN SHANK	OVERNIGHT BUS TRIP REIMBU	$36.50
V9953717	0010000	000	03/21/2023	THOMAS SIEGFRIED	CERTIFIED STAFF-CREDENTIA	$253.00
V9953718	0229001	001	03/21/2023	GARRY TAUSCH	REIMBURSEMENT FOR BAGELS	$44.98
V9953719	0010000	004	03/27/2023	LYNNE BOZMAN	MILEAGE REIMBURSEMENT	$73.12
V9953720	0010000	004	03/27/2023	STEPHEN COLLEY	MILEAGE REIMBURSEMENT FOR	$69.38
V9953721	0010000	004	03/27/2023	NICOLE L DEWALT	MILEAGE REIMBURSEMENT	$71.25
V9953722	0010000	004	03/27/2023	PAUL FARRAH	MILEAGE FOR THE 2022-23 S	$67.49
V9953723	0010000	000	03/27/2023	ANDREA GRECO	CERTIFIED STAFF-CREDENTIA	$31.00
V9953724	200921F	001	03/27/2023	SAMANTHA ANN LUNDY	REIMBURSEMENT FOR PURCHAS	$346.00
V9953725	0010000	001	03/27/2023	GARRY TAUSCH	REIMBURSEMENT FOR STARK C	$31.79
V9953726	0060000	001	03/28/2023	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$13,022.64
V9953727	019923F	000	03/29/2023	MEMO - LOUISVILLE BOARD OF ED	LOUISVILLE COMMUNITY ACAD	$68.75
V9953728	300930G	001	03/29/2023	MEMO - LOUISVILLE BOE CAFETERIA	CUSTODIANS FOR CC ROAD RA	$211.24
V9953729	0010000	000	03/31/2023	MEMO - CONSUMERS NATIONAL BANK	CONSUMER BANK SERVICE FEE	$190.00
V9953730	0010000	000	03/31/2023	MEMO - US BANK	US BANK FEES FOR INTEREST	$590.43
Overall - Total						**$1,941,172.84**