Louisville Board of Education

APRIL 2023

Monthly Financial Statement Summary - Fiscal Year 2023

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$27,574,749	$26,080,360	5.73%
General Fund FYTD Expenditures	$25,612,025	$23,162,943	10.57%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$1,962,725*	*$2,917,416*	
Fiscal YTD cash balance*	$10,118,386	$10,098,896	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$25,612,025	Budget Analysis
General Fund Appropriations*	$31,681,802	10 of 12 months = 83.33%
Percent to Total	80.84%	22 of 26 payrolls = 84.62%

*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	$1,480,925	$1,400,763	5.72%

ALL FUNDS - INVESTMENTS

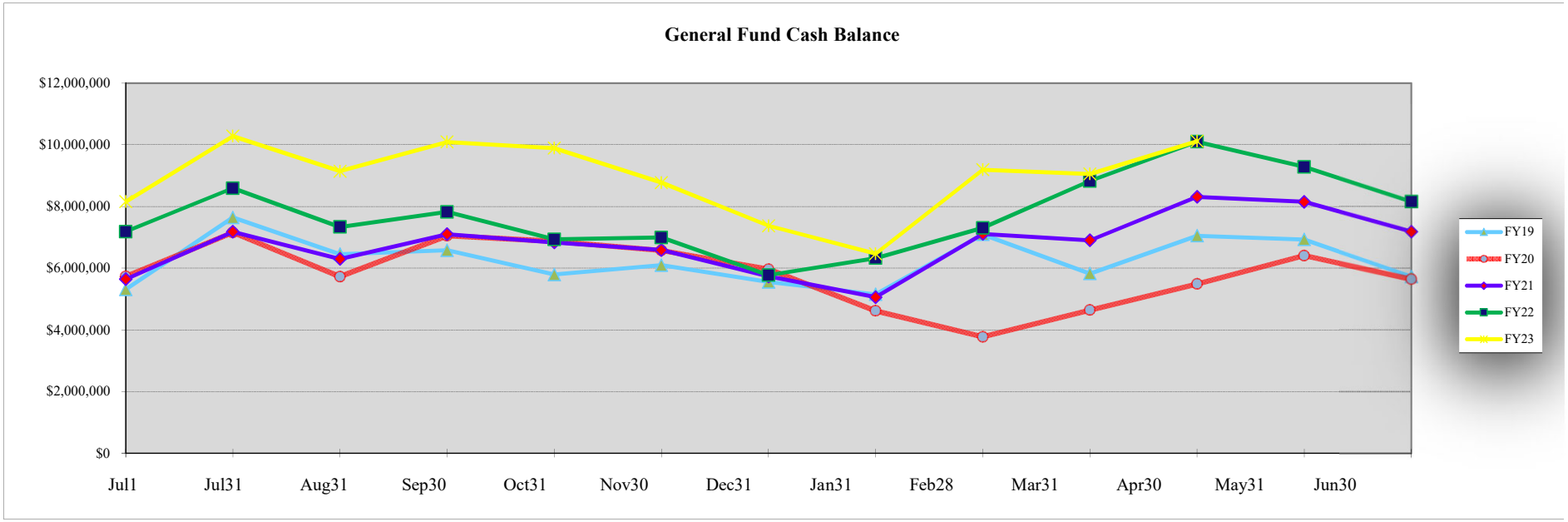
Investments

STAR Ohio	$77,642.50
CNB Sweep	$6,806,267.66
US Bank Custodial	$7,372,063.85
TOTAL INVESTMENTS	$14,255,974.01

PORTFOLIO SUMMARY - ALL FUNDS		
TOTAL FUND BALANCE	$14,403,234.33	% of Funds
LESS TOTAL INVESTMENTS	(14,255,974.01)	Invested
OUTSTANDING CHECKS	464,463.15	98.98%
RECONCILING ITEMS	(2,194.00)	
CASH AVAILABLE	$609,529.47	

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	$10,118,386	$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

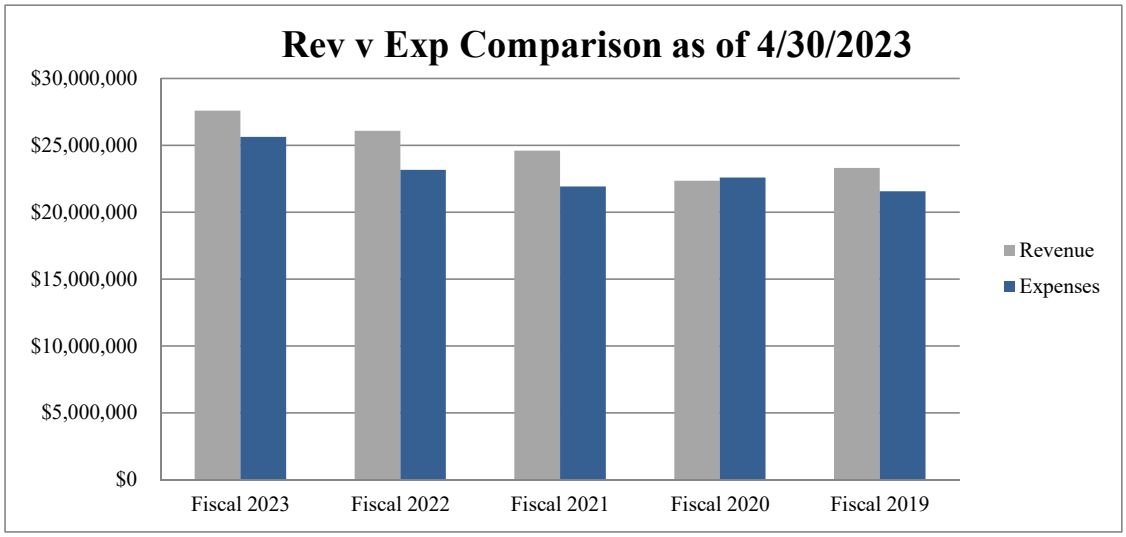


Louisville City School District

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	$3,839,087	$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	**$27,574,749**	**$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	$2,773,689	$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	**$25,612,025**	**$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	11,876,385	101%	100%	3,730,740	-	1,622,023	-	-	-	-	3,876,900	821,540	1,825,183		
Tangible Prop	1,463,890	1,348,025	92%	100%	-	-	617,772	-	-	-	-	-	-	730,254		
Unrestricted	14,320,477	11,981,472	84%	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	1,170,130		
Restricted	936,584	712,705	76%	100%	71,325	71,443	71,382	73,521	70,322	69,995	70,294	71,889	71,208	71,326		
Prop Tax Alloc	1,486,855	756,148	51%	100%	-	-	-	756,148	-	-	-	-	-	-		
Other	1,002,923	900,014	90%	100%	20,800	79,391	48,583	175,337	66,929	41,709	41,474	99,942	283,653	42,195		
	31,008,389	**27,574,749**	**89%**		**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**	**3,839,087**	**-**	**-**

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	14,673,112	83%	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	1,328,616		
Benefits	7,610,976	6,355,794	84%	100%	644,520	744,550	662,757	663,737	659,682	302,757	665,405	673,900	667,761	670,725		
Purchased Serv	3,203,430	2,773,681	87%	100%	104,418	349,364	307,676	218,568	319,170	225,210	179,793	391,117	379,665	298,698		
Supplies	1,438,500	1,076,908	75%	100%	107,436	122,043	79,194	108,360	73,315	65,053	76,198	72,653	55,186	317,470		
Capital Outlay	475,000	275,311	58%	100%	22,266	78,268	38,632	24,190	33,749	18,055	1,720	1,477	52,057	4,898		
Other	459,517	457,219	99%	100%	22,570	22,988	129,662	18,678	17,448	34,356	19,718	16,776	21,742	153,281		
	30,798,310	**25,612,024**	**83%**		**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**	**2,773,689**	**-**	**-**

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	10,118,386	10,118,386
End Cash	8,365,740	10,118,386	1,752,646		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	10,118,386	10,118,386	10,118,386
Encumbrances	231,702	170,931	60,771		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	1,730,931		
Unenc Cash	**8,134,038**	**9,947,454**	**1,813,416**		**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**	**8,387,454**	**10,118,386**	**10,118,386**

Through April 2023		
Revenue		***Forecast Pct***
Gen Prop	11,876,385	101%
Tangible Prop	1,348,025	92%
Unrestricted	11,981,472	84%
Restricted	712,705	76%
Prop Tax Alloc	756,148	51%
Other	900,014	90%
Total Revenue	***27,574,749***	***89%***
Expenses		
Salaries	14,673,112	83%
Benefits	6,355,794	84%
Purchased Serv	2,773,681	87%
Supplies	1,076,908	75%
Cap	275,311	58%
Other	457,219	99%
Total Expenses	**25,612,024**	***83%***
Difference	1,962,725	
Beg Cash	8,155,661	
End Cash	***10,118,386***	**121%**

Through April 2022		
Revenue		***Forecast Pct***
Gen Prop	10,225,476	100%
Tangible Prop	1,354,251	94%
Unrestricted	11,657,734	82%
Restricted	911,312	98%
Prop Tax Alloc	668,152	47%
Other	1,263,433	136%
Total Revenue	***26,080,360***	***89%***
Expenses		
Salaries	13,702,308	84%
Benefits	5,428,470	82%
Purchased Serv	2,310,723	75%
Supplies	644,156	56%
Cap	562,598	81%
Other	514,688	90%
Total Expenses	**23,162,943**	***81%***
Difference	2,917,416	
Beg Cash	7,181,480	
End Cash	***10,098,896***	**148%**



BANK RECONCILIATION
APRIL 2023

**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$567,800.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$6,081.89	
	CNB - Pay for It - Cafeteria	$35,647.58	
Total Bank Statement Balances			**$609,529.47**
Investments:			
	Meeder/US Bank Custodial	$ 7,372,063.85	
	CNB Sweep	$ 6,806,267.66	
	STAR Ohio	$ 77,642.50	
Total Investments			**$14,255,974.01**
Petty Cash:			
	Treasurer's Office	$600.00	
Total Petty Cash			**$600.00**
Add Deposits in Transit:			
	Cafeteria		$161.75
Less Outstanding Checks:			
	CNB - General		($464,141.41)
	CNB - Payroll		($321.74)
Adjustments to Bank:			
	COG Adjustment in Transit		$1,432.25
	Miscellaneous		$0.00
Adjusted Bank Balances			**$14,403,234.33**

Fund Balances:	**$14,403,234.33**
Adjusted Fund Balances	**$14,403,234.33**

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

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks			**$3,879.11**
Add: Check Runs			
	April 7, 2023	$746,450.64	
	April 21, 2023	$734,474.85	
Total Check Runs			$1,480,925.49
Less: CNB Checks and Debits (Direct Deposits)			($972,681.01)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (20,018.52)	
*FT	Federal	$ (91,645.15)	
*SOH	State	$ (28,993.68)	
T1502/T1510/T5008/T7612	School Income Tax	$ (28.50)	
T45094D/T45094W	LSVL TAX	$ (25,014.40)	
0010	STRS	$ (158,041.82)	
0020	SERS	$ (32,475.36)	
4900	LEA	$ (11,147.26)	
4913	OAPSE Chapter Dues	$ -	
6000-6010/6103	TSA	$ (32,131.72)	
6100-6102	TSA-Roth	$ (17,102.00)	
6200	Ohio Deferred Comp	$ (3,370.76)	
7500	MedicarePU	$ 119.06	
7501	MedicarePU	$ 114.66	
Total Deductions			($419,735.45)
Other Adjustments:			
	A/P Deduction Checks	($92,066.40)	
	Void/Reissue - Layton	$0.00	
Total Adjustments			($92,066.40)
Outstanding Payroll Checks at Month End			**$321.74**
		Outstanding Check Report	$321.74
		Difference	$0.00

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$380,667.25**
Add: Total Checks from Check Register Report		$1,805,217.14
Less: CNB Checks Cashed		($723,037.32)
Less: EFT and Memo Vouchers		($998,705.66)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$464,141.41**
	Outstanding Check Report	$464,141.41
	Difference	$0.00

Louisville City School District

Budget Comparisons - FY2023

April 30, 2023

		Beginning Balance 7.1.22	Budgeted Revenues 4.17.23	Actual Revenues 4.30.23	Appropriations 4.17.23	Actual Expenditures 4.30.23	Ending Balance 4.30.23
General Fund	001	8,155,661.09	31,008,389.00	27,574,749.14	31,681,802.27	25,612,024.52	10,118,385.71
Bond Retirement	002	1,478,808.45	2,061,000.00	1,919,411.93	2,134,031.26	1,833,631.42	1,564,588.96
Permanent Improvement	003	466,190.97	374,000.00	332,279.57	423,131.29	293,110.38	505,360.16
Food Service	006	1,005,766.71	1,365,628.00	1,278,109.42	1,513,003.26	1,200,071.31	1,083,804.82
Special Trust	007	9,949.19	1,365.00	2,475.00	9,311.70	4,924.55	7,499.64
Uniform School Supplies	009	0.00	16,500.00	7,822.00	16,500.00	0.00	7,822.00
Rotary - Special Services	011	13,211.24	11,336.99	6,157.41	12,286.99	9,291.85	10,076.80
Adult Education	012	4,194.57	3,000.00	700.00	3,000.00	0.00	4,894.57
Public School Support	018	101,513.77	187,356.69	165,478.90	250,273.24	139,763.77	127,228.90
Other Grants	019	17,015.95	32,600.00	31,350.00	48,102.28	22,638.32	25,727.63
District Agency	022	44,474.30	104,100.00	1,326.25	109,433.87	4,771.84	41,028.71
Classroom Facilities Maintenance	034	598,035.01	235,460.00	165,851.46	261,873.00	132,847.02	631,039.45
Student Managed Activity	200	106,054.65	201,441.00	132,476.93	209,506.39	99,787.13	138,744.45
District Managed Activity	300	151,186.15	689,150.00	428,280.83	793,773.49	523,228.17	56,238.81
Auxiliary Services	401	76,290.44	340,739.61	340,561.37	417,030.05	306,470.43	110,381.38
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	60,874.39	10,286.81
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	1,665,962.57	2,502,435.99	1,678,623.43	(63,290.18)
Title VI-B, IDEA Part B	516	(20,086.60)	915,530.58	576,425.23	895,443.98	611,016.99	(54,678.36)
Title I Disadvantaged Children	572	(38,736.89)	562,596.89	310,484.51	523,860.00	388,694.89	(116,947.27)
Title IV-A Student Support	584	0.00	41,318.68	23,302.40	41,318.68	23,302.40	0.00
IDEA Preschool-Handicapped	587	0.00	26,506.85	15,718.99	26,506.85	17,124.65	(1,405.66)
Title II-A Improving Teacher Quality	590	0.00	94,469.41	55,728.20	94,469.41	55,728.20	0.00
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	41,204,586.91	35,319,185.01	42,425,155.99	33,113,879.45	14,403,234.33

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 10/23

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	3,063,427.87	26,615,825.58	2,761,677.74	25,264,433.46	9,068,947.77	1,212,006.19	7,856,941.58
001	900Z	STUD DEVICE PROTECT PLAN	1,958.00	659.00	20,071.00	0.00	19,190.00	2,839.00	0.00	2,839.00
001	999C	CAPITAL IMPROVEMENT	436,147.44	775,000.00	938,852.56	12,011.05	328,401.06	1,046,598.94	518,925.30	527,673.64
Total For Fund 001:			8,155,661.09	3,839,086.87	27,574,749.14	2,773,688.79	25,612,024.52	10,118,385.71	1,730,931.49	8,387,454.22
002	9003	BOND RETIRE - 2003 ISSUE	1,209,224.35	242,702.56	1,473,037.06	3,880.97	1,468,249.49	1,214,011.92	149,553.13	1,064,458.79
002	9008	BOND RETIRE - 2008 ISSUE	269,584.10	73,551.09	446,374.87	0.00	365,381.93	350,577.04	132,025.00	218,552.04
Total For Fund 002:			1,478,808.45	316,253.65	1,919,411.93	3,880.97	1,833,631.42	1,564,588.96	281,578.13	1,283,010.83
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	48,379.77	270,079.57	2,312.25	219,977.09	369,940.49	11,860.65	358,079.84
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	10,000.00	51,000.00	0.00	73,133.29	48,681.75	0.00	48,681.75
Total For Fund 003:			466,190.97	58,379.77	332,279.57	2,312.25	293,110.38	505,360.16	11,860.65	493,499.51
006	0000	FOOD SERVICES FUND	1,005,766.71	226,573.37	1,277,481.42	109,807.98	1,199,443.31	1,083,804.82	134,111.60	949,693.22
006	9523	FOOD SERVICE - COVID-19	0.00	0.00	628.00	0.00	628.00	0.00	0.00	0.00

ACCOUNTING PERIOD : 10/23

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	226,573.37	1,278,109.42	109,807.98	1,200,071.31	1,083,804.82	134,111.60	949,693.22
007	9020	DR THOMAS SCHOLARSHIP	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
007	9021	C SANDERS SCHOLARSHIP	2,061.00	0.00	0.00	2,061.00	2,061.00	0.00	0.00	0.00
007	9120	SCHOLAR-MARIETTA COLLEGE	600.70	0.00	0.00	600.70	600.70	0.00	0.00	0.00
007	970A	FACULTY FUND - LHS	145.43	0.00	305.00	94.39	263.11	187.32	43.87	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	100.00	575.00	3,975.00	2,675.00	1,300.00
Total For Fund 007:			9,949.19	0.00	2,475.00	3,856.09	4,924.55	7,499.64	3,226.87	4,272.77
009	9011	AP TEST FEE - LHS	0.00	840.00	7,800.00	0.00	0.00	7,800.00	14,520.00	-6,720.00
009	9418	ART FEE - LHS	0.00	11.00	22.00	0.00	0.00	22.00	0.00	22.00
Total For Fund 009:			0.00	851.00	7,822.00	0.00	0.00	7,822.00	14,520.00	-6,698.00
011	9413	BAND STORE FEE - LMS	2,585.25	0.00	1,809.00	0.00	2,663.04	1,731.21	850.36	880.85

ACCOUNTING PERIOD : 10/23

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	290.00	4,348.41	443.18	6,628.81	8,345.59	1,907.65	6,437.94
Total For Fund 011:			13,211.24	290.00	6,157.41	443.18	9,291.85	10,076.80	2,758.01	7,318.79
012	9121	ADULT EDUCATION	4,194.57	125.00	700.00	0.00	0.00	4,894.57	0.00	4,894.57
Total For Fund 012:			4,194.57	125.00	700.00	0.00	0.00	4,894.57	0.00	4,894.57
018	918A	PUBLIC SCHOOL SUPP - LHS	2,418.98	1,804.50	17,599.17	351.88	9,814.53	10,203.62	6,233.07	3,970.55
018	918B	PUBLIC SCHOOL SUPP - LMS	18,769.74	6,853.00	51,121.84	2,148.10	45,746.00	24,145.58	30,893.68	-6,748.10
018	918D	PUBLIC SCHOOL SUPP - LES	19,242.80	206.00	41,448.93	2,033.78	37,404.51	23,287.22	12,495.82	10,791.40
018	918E	PUBLIC SCHOOL SUPP - NN	23,480.37	0.00	16,531.00	263.60	17,129.96	22,881.41	3,379.72	19,501.69
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	580.68	5,269.37	1,922.58	1,200.00	722.58
018	919D	LIBRARY - LES	940.13	0.00	11,480.17	0.00	9,764.61	2,655.69	2,000.00	655.69
018	919E	LIBRARY - NN	982.33	0.00	2,561.21	0.00	149.16	3,394.38	901.11	2,493.27
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	1,820.24	13,698.63	22,048.47	9,438.21	12,610.26
018	921B	FUTP60 - LMS	5,600.36	160.00	6,810.00	787.00	787.00	11,623.36	3,795.80	7,827.56

ACCOUNTING PERIOD : 10/23

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	9,023.50	165,478.90	7,985.28	139,763.77	127,228.90	70,337.41	56,891.49
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	0.00	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	220.67	1,020.98	0.00	0.00	0.00
019	922J	GRANT -DOMINION -T ADKINS	3,000.00	0.00	0.00	0.00	1,588.06	1,411.94	325.02	1,086.92
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	0.00	1,180.98	319.02	313.95	5.07
019	923B	GRANT - GPD - A MACRI	1,500.00	0.00	0.00	0.00	1,061.25	438.75	300.93	137.82
019	923C	GRANT - GPD -WHITELEATHER	1,200.00	0.00	0.00	0.00	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	102.17	-46.90	46.90	0.00	46.90
019	923F	GRANT - GPD - MINOR	0.00	0.00	13,500.00	665.00	10,819.70	2,680.30	1,074.00	1,606.30

ACCOUNTING PERIOD : 10/23

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	0.00	82.66	917.34	0.00	917.34
019	923H	GRANT - ROTARY-MIND TRAIL	0.00	0.00	1,000.00	184.88	1,000.00	0.00	0.00	0.00
019	923J	GRANT-DOMINION-MIND TRL	0.00	0.00	5,000.00	944.01	1,542.96	3,457.04	650.00	2,807.04
019	923K	GRANT-WALMART-STEMSTADIUM	0.00	0.00	1,000.00	186.77	186.77	813.23	584.00	229.23
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	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
019	924B	GRANT - GPD - A COFFMAN	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00
019	924C	GRANT - GPD -WHITELEATHER	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
019	924D	GRANT - GPD - M MULLER	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
019	924E	GRANT - GPD - S LUNDY	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
Total For Fund 019:			17,015.95	0.00	31,350.00	2,303.50	22,638.32	25,727.63	3,373.90	22,353.73
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	5.00	617.18	94.17	366.03	878.55	772.09	106.46
022	9004	LES STAFF WELFARE FUND	3,314.17	0.00	455.00	98.62	2,502.96	1,266.21	734.14	532.07
022	930B	TOURNAMENT-BASEBALL	2,278.46	0.00	-2,105.28	0.00	173.18	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
022	930X	TOURNAMENT - BOYS SOCCER	0.00	0.00	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

ACCOUNTING PERIOD : 10/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	5.00	1,326.25	192.79	4,771.84	41,028.71	2,714.57	38,314.14
034	9008	CLASSROOM FACILITY MAINT	598,035.01	29,610.43	165,851.46	7,605.56	132,847.02	631,039.45	138,019.02	493,020.43
Total For Fund	034:		598,035.01	29,610.43	165,851.46	7,605.56	132,847.02	631,039.45	138,019.02	493,020.43
200	920A	NHS - LHS	2,757.41	9,085.00	9,085.00	116.39	376.59	11,465.82	3,407.31	8,058.51
200	920B	ART CLUB - LHS	2,566.99	70.00	912.25	761.33	2,026.21	1,453.03	877.37	575.66
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	480.00	5,930.45	795.58	5,558.02	14,551.65	0.00	14,551.65
200	920G	WOODS CLUB - LHS	627.64	0.00	201.77	255.00	339.50	489.91	150.00	339.91
200	920H	SPEECH/DEBATE - LHS	23,089.30	60.00	17,102.50	571.52	10,172.89	30,018.91	23,359.78	6,659.13
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
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	570.00	1,900.00	-49.00	490.51	8,833.20	33.00	8,800.20
200	920M	YEARBOOK - LMS	-5,733.34	0.00	4,779.25	0.00	492.75	-1,446.84	5,024.53	-6,471.37

ACCOUNTING PERIOD : 10/23

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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	85.00	19,765.24	508.35	14,025.99	17,567.13	6,713.53	10,853.60
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	0.00	259.98
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	60.07	2,000.41	182.58	2,070.36	1,167.51	0.00	1,167.51
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	10.00	10,313.28	97.20	8,400.48	18,304.97	0.00	18,304.97
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	201.00	33,484.42	778.86	32,905.90	1,793.74	1,945.11	-151.37
200	9223	CLASS OF 2023	5,128.70	0.00	211.27	0.00	1,601.50	3,738.47	750.00	2,988.47
200	9224	CLASS OF 2024	4,779.30	17,291.15	19,771.15	13,309.00	14,809.00	9,741.45	4,022.00	5,719.45
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

ACCOUNTING PERIOD : 10/23

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200	9422	WOODWORK PROJ - LHS	16.51	37.86	1,874.45	521.81	967.47	923.49	278.19	645.30
Total For Fund	200:		106,054.65	27,950.08	132,476.93	17,848.62	99,787.13	138,744.45	47,216.42	91,528.03
300	0000	ATHLETIC FUND	12,628.76	7,675.80	184,516.72	8,590.76	254,950.04	-57,804.56	12,324.18	-70,128.74
300	930B	BASEBALL - LHS	0.00	0.00	5,004.16	0.00	4,033.00	971.16	0.00	971.16
300	930C	BASKETBALL - LHS	14,795.46	13,063.00	62,775.87	5,173.04	65,040.85	12,530.48	3,722.00	8,808.48
300	930D	BASKETBALL - LMS	0.00	0.00	1,342.98	0.00	1,342.98	0.00	0.00	0.00
300	930E	FOOTBALL - LHS	8,539.93	250.00	4,310.00	0.00	7,675.94	5,173.99	300.00	4,873.99
300	930F	GIRLS SOCCER - LHS	4,054.65	0.00	9,659.91	0.00	7,951.50	5,763.06	2,648.21	3,114.85
300	930G	BOYS XC - LHS/LMS	859.86	250.00	9,429.50	0.00	6,598.90	3,690.46	250.00	3,440.46
300	930H	BOYS GOLF - LHS	5,149.13	0.00	1.07	119.49	1,880.41	3,269.79	864.00	2,405.79
300	930I	BOYS TENNIS - LHS	1,779.44	75.00	75.00	421.00	421.00	1,433.44	0.00	1,433.44
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	9,414.45	26.00	11,854.87	4,486.92	6,995.00	-2,508.08
300	930Q	VOLLEYBALL - LHS	16,578.75	683.53	18,321.08	0.00	27,038.20	7,861.63	2,996.26	4,865.37
300	930S	GIRLS TENNIS - LHS	1,045.63	0.00	150.00	0.00	389.72	805.91	0.00	805.91
300	930T	SWIM TEAM - LHS	640.37	0.00	7,770.00	0.00	6,248.75	2,161.62	1,480.00	681.62
300	930U	GIRLS TRACK - LHS	172.50	0.00	4,238.00	91.37	2,283.72	2,126.78	2,348.00	-221.22
300	930W	SOFTBALL - LHS	6,202.14	1,489.77	4,230.77	4,275.53	5,866.00	4,566.91	2,000.00	2,566.91

ACCOUNTING PERIOD : 10/23

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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	5,670.00	28,117.40	772.00	12,387.40	26,162.71	7,799.00	18,363.71
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	6,930.00	6,930.00	2,975.00	2,975.00	4,362.64	2,500.00	1,862.64
300	931C	GIRLS LAX - LHS	1,024.98	0.00	0.00	0.00	0.00	1,024.98	2,000.00	-975.02
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	16,298.37	13,190.07	711.05	12,479.02
300	931P	BOYS/GIRLS BOWLING LHS	1,772.72	497.49	7,066.64	1,979.20	5,644.93	3,194.43	3,328.69	-134.26
300	931Q	CHEERLEADING - LHS	34,175.19	1,569.53	36,567.50	78.00	69,143.93	1,598.76	12,000.00	-10,401.24
300	931W	WEIGHT ROOM - LHS	9.36	5,000.00	10,481.94	150.00	4,682.87	5,808.43	4,448.50	1,359.93
Total For Fund	300:		151,186.15	43,154.12	428,280.83	24,651.39	523,228.17	56,238.81	68,714.89	-12,476.08
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	42.48	361,912.97	32,346.78	251,531.59	110,381.38	35,631.23	74,750.15
Total For Fund	401:		76,290.44	42.48	340,561.37	32,346.78	306,470.43	110,381.38	35,631.23	74,750.15
451	9412	NETWORK CONNECT GRANT	0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00

ACCOUNTING PERIOD : 10/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	451:		0.00	0.00	7,200.00	0.00	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	21,045.32	10,286.81	0.00	10,286.81
Total For Fund	467:		71,161.20	0.00	0.00	2,475.92	60,874.39	10,286.81	0.00	10,286.81
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	9123	AG SCHOOL LAW ENFOCE LINK	0.00	0.00	0.00	0.00	0.00	0.00	19,878.94	-19,878.94
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	114,378.94	-114,378.94
507	9522	ESSER II	-49,514.12	17,685.88	536,571.92	17,685.88	504,743.68	-17,685.88	16,032.94	-33,718.82
507	9523	ESSER III	-1,115.20	175,965.45	1,129,390.65	45,604.30	1,173,879.75	-45,604.30	213,395.66	-258,999.96
Total For Fund	507:		-50,629.32	193,651.33	1,665,962.57	63,290.18	1,678,623.43	-63,290.18	229,428.60	-292,718.78
516	9022	IDEA ARP - FY22	-10,166.77	0.00	34,940.46	0.00	24,773.69	0.00	0.00	0.00

ACCOUNTING PERIOD : 10/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
516	9023	ARP IDEA FEDERAL GRANT	0.00	0.00	2,295.35	5,145.45	7,440.80	-5,145.45	0.20	-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	54,333.63	412,806.09	49,532.91	462,339.00	-49,532.91	25,786.82	-75,319.73
Total For Fund	516:		-20,086.60	54,333.63	576,425.23	54,678.36	611,016.99	-54,678.36	25,787.02	-80,465.38
572	9022	EXPAND OPPORTUNITY GRANT	-11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00
572	9023	EXPAND OPPORTUNITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	299.97	-299.97
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	28,947.27	200,572.20	116,947.27	317,519.47	-116,947.27	8,603.75	-125,551.02
Total For Fund	572:		-38,736.89	28,947.27	310,484.51	116,947.27	388,694.89	-116,947.27	8,903.72	-125,850.99
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	1,383.75	18,458.11	0.00	18,458.11	0.00	9,105.75	-9,105.75
Total For Fund	584:		0.00	1,383.75	23,302.40	0.00	23,302.40	0.00	9,105.75	-9,105.75
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

ACCOUNTING PERIOD : 10/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
587	9523	IDEA - PRESCHOOL - FY23	0.00	1,405.66	10,347.01	1,405.66	11,752.67	-1,405.66	0.00	-1,405.66
Total For Fund 587:			0.00	1,405.66	15,718.99	1,405.66	17,124.65	-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	9,715.40	42,943.49	4,857.70	42,943.49	0.00	3,629.00	-3,629.00
Total For Fund 590:			0.00	9,715.40	55,728.20	4,857.70	55,728.20	0.00	3,629.00	-3,629.00
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	0.00	80,885.90	21,940.00	21,940.00	0.00
Total For Fund 599:			0.00	0.00	277,332.90	0.00	80,885.90	196,447.00	196,428.94	18.06
GRAND TOTALS:			12,197,928.77	4,840,782.31	35,319,185.01	3,230,578.27	33,113,879.45	14,403,234.33	3,132,656.16	11,270,578.17

ACCOUNTING PERIOD : 10/23

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	3,839,086.87	27,574,749.14	2,773,688.79	25,612,024.52	10,118,385.71	1,730,931.49	8,387,454.22
002			1,478,808.45	316,253.65	1,919,411.93	3,880.97	1,833,631.42	1,564,588.96	281,578.13	1,283,010.83
003			466,190.97	58,379.77	332,279.57	2,312.25	293,110.38	505,360.16	11,860.65	493,499.51
006			1,005,766.71	226,573.37	1,278,109.42	109,807.98	1,200,071.31	1,083,804.82	134,111.60	949,693.22
007			9,949.19	0.00	2,475.00	3,856.09	4,924.55	7,499.64	3,226.87	4,272.77
009			0.00	851.00	7,822.00	0.00	0.00	7,822.00	14,520.00	-6,698.00
011			13,211.24	290.00	6,157.41	443.18	9,291.85	10,076.80	2,758.01	7,318.79
012			4,194.57	125.00	700.00	0.00	0.00	4,894.57	0.00	4,894.57
018			101,513.77	9,023.50	165,478.90	7,985.28	139,763.77	127,228.90	70,337.41	56,891.49
019			17,015.95	0.00	31,350.00	2,303.50	22,638.32	25,727.63	3,373.90	22,353.73
022			44,474.30	5.00	1,326.25	192.79	4,771.84	41,028.71	2,714.57	38,314.14
034			598,035.01	29,610.43	165,851.46	7,605.56	132,847.02	631,039.45	138,019.02	493,020.43
200			106,054.65	27,950.08	132,476.93	17,848.62	99,787.13	138,744.45	47,216.42	91,528.03
300			151,186.15	43,154.12	428,280.83	24,651.39	523,228.17	56,238.81	68,714.89	-12,476.08

ACCOUNTING PERIOD : 10/23

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	42.48	340,561.37	32,346.78	306,470.43	110,381.38	35,631.23	74,750.15
451			0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00
467			71,161.20	0.00	0.00	2,475.92	60,874.39	10,286.81	0.00	10,286.81
499			7,867.89	0.00	0.00	0.00	7,867.89	0.00	114,378.94	-114,378.94
507			-50,629.32	193,651.33	1,665,962.57	63,290.18	1,678,623.43	-63,290.18	229,428.60	-292,718.78
516			-20,086.60	54,333.63	576,425.23	54,678.36	611,016.99	-54,678.36	25,787.02	-80,465.38
572			-38,736.89	28,947.27	310,484.51	116,947.27	388,694.89	-116,947.27	8,903.72	-125,850.99
584			0.00	1,383.75	23,302.40	0.00	23,302.40	0.00	9,105.75	-9,105.75
587			0.00	1,405.66	15,718.99	1,405.66	17,124.65	-1,405.66	0.00	-1,405.66
590			0.00	9,715.40	55,728.20	4,857.70	55,728.20	0.00	3,629.00	-3,629.00
599			0.00	0.00	277,332.90	0.00	80,885.90	196,447.00	196,428.94	18.06
GRAND TOTALS:			12,197,928.77	4,840,782.31	35,319,185.01	3,230,578.27	33,113,879.45	14,403,234.33	3,132,656.16	11,270,578.17

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
166358	0010000	007	04/04/2023	ALLIANCE MOTORS INC.	ROUTINE BUS SERVICING PAR	$49.50
166359	0010000	007	04/04/2023	AULTWORKS OCCUPATIONAL MED.	DRUG TESTING FOR NEW DRIV	$28.00
166360	300930I	001	04/04/2023	BEATTY'S SPORTS SHOP	ARC SHIRT SHORT SLEEVED F	$160.00
166361	0010000	000	04/04/2023	CARTER LUMBER COMPANY	LUMBER FOR DISTRICT	$255.15
166362	0010000	007	04/04/2023	CINTAS CORPORATION	UNIFORMS FOR MECHANICS F	$73.68
166363	0010000	000	04/04/2023	CITY OF LOUISVILLE	CROSSING GUARD AGREEMENT	$20,740.24
166364	0010000	007	04/04/2023	CONLEY'S SERVICE	TOWING SERVICE FOR BUSES	$250.00
166365	0010000	007	04/04/2023	CUSTOM BUS AND TRUCK PANELS	BODY PANELS AND PARTS FOR	$1,448.00
166366	300931P	001	04/04/2023	DESIGNS BY JO JO'S CREATIONS	BALLOON DECORATIONS FOR B	$663.93
166367	300931Q	001	04/04/2023	DOUGHERTY'S FLOWERS INC	SENIOR NIGHT FLOWERS FOR	$78.00
166368	0010000	007	04/04/2023	EAST CENTRAL OHIO ESC	NEW DRIVERS CERTIFICATION	$145.00
166369	0010000	000	04/04/2023	ENOME INC.	GOALBOOK TOOLKIT MEMBERSH	$15,172.50
166370	2009224	001	04/04/2023	FUN BOOTH CANTON LLC	PHOTO BOOTH FOR PROM ON	$850.00
166371	018918D	004	04/04/2023	ACCO BRANDS USA LLC	LAMINATING FILM #3000004	$226.80
166372	018918A	001	04/04/2023	HUGH O'BRIAN YOUTH LEADERSHIP	REGISTRATION FOR HOBY	$250.00
166373	0010000	007	04/04/2023	J AND B FLEET	NUT/BOLTS ETC FOR VANS/BU	$581.92
166374	001999C	009	04/04/2023	LINKS FENCE CO	DOUBLE GATE FENCE AT BASE	$1,400.00
166375	0010000	001	04/04/2023	LOUISVILLE CITY WATER	LES- WATER/SEWER	$2,117.24
166376	0010000	000	04/04/2023	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$858.20
166377	0010000	000	04/04/2023	MIDWEST SIGN CENTER	MISC SIGNS FOR DISTRICT	$124.85
166378	0010000	000	04/04/2023	NICHOLS PAPER & SUPPLY CO	ESSER FUNDS- CLEANING SUP	$2,919.15
166379	0010000	007	04/04/2023	O'REILLY AUTOMOTIVE STORES INC	PARTS NEEDED FOR GARAGE /	$480.84
166380	0010000	000	04/04/2023	PEARSON ASSESSMENT	GOLDMAN-FRISTOE TEST OF A	$64.00
166381	200920D	001	04/04/2023	CAPITAL ONE-SAM'S CLUB	SPRING MUSICAL CONCESSION	$275.68
166382	0010000	000	04/04/2023	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR CH	$7,316.00
166383	0010000	000	04/04/2023	SOUTHEAST SECURITY CORPORATION	CISCO WEBEX CALLING SUBSC	$2,757.14
166384	0010000	007	04/04/2023	STALEY TECHNOLOGIES INC.	BUS RADIOS FOR THE 22/23	$174.90
166385	001999C	009	04/04/2023	STAR MILLS	ATHLETIC FIELDS SUPPLIES	$333.75

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
166386	0010000	000	04/04/2023	STARK CO ESC PRINT SHOP	5000 #10 NON-WINDOW SECUR	$858.50
166387	0010000	000	04/04/2023	STARK COUNTY BOARD OF DD	MEDICAID SERVICES	$1,244.53
166388	0010000	000	04/04/2023	STARK COUNTY EDUCATIONAL	CPI TRAINING, MARCH 13, 2	$88,361.26
166389	2009224	001	04/04/2023	STEPHANIE CARPICO	COOKIES FOR PROM ON	$540.00
166390	300930Z	001	04/04/2023	SUNFISH INC.	1 TIME SET UP FEE	$307.00
166391	3000000	001	04/04/2023	TEAM GOLF GEAR	6 BOYS GOLF CUSTOM BAGS	$1,109.70
166392	5079523	000	04/04/2023	T-MOBILE USA INC.	HOTSPOTS FOR STUDENTS WIT	$200.00
166393	0010000	007	04/04/2023	TRANSPORTATION	ACCESSORIES FOR BUSES FO	$1,020.00
166394	0010000	000	04/04/2023	W.W. GRAINGER INC.	DIST MATERIALS	$128.64
166395	018918D	004	04/04/2023	CAPITAL ONE- WALMART	BACKPACK ITEMS FOR THE 20	$2,078.78
166396	0010000	001	04/04/2023	CAPITAL ONE- WALMART	LES - SEEDS SUPPLIES FOR	$316.80
166397	0010000	007	04/04/2023	WESTERN BRANCH DIESEL	DIESEL ENGINE PARTS FOR B	$52.86
166398	0010000	007	04/04/2023	YOUNG TRUCK SALES INC.	TRUCK PARTS FOR BUSES TRU	$132.77
166399	0010000	001	04/04/2023	NATASHA BETLZ	OVERPAID WRESTLING	$0.00
166400	0060000	001	04/10/2023	ALCO-CHEM INC.	LES- CHEMICALS	$758.50
166401	0010000	000	04/10/2023	ALEXIS YOUNG	VIDEO CLUB SHOOTING FOOTA	$35.00
166402	0060000	001	04/10/2023	ALFRED NICKLES BAKERY	LES- BREAD PRODUCTS	$756.95
166403	0010000	000	04/10/2023	AMAZON CAPITAL SERVICES	2 GIG RAMS AND ETHERNET H	$1,582.31
166404	0010000	000	04/10/2023	ANNIE BULLOCK	DAILY TRANSPORTATION OF S	$1,293.75
166405	200920U	001	04/10/2023	BEATTY'S SPORTS SHOP	1 ADDITIONAL UNIFORMS	$6,003.00
166406	3000000	001	04/10/2023	CANTON CENTRAL CATHOLIC HIGH SCHOOL	TRACK BOYS	$150.00
166407	2009422	001	04/10/2023	CARTER LUMBER COMPANY	WOODSHOP SUPPLIES AND MAT	$109.28
166408	0010000	000	04/10/2023	EDUCATION ALTERNATIVES	BENJAMIN YACKO-EDUCATION	$6,192.00
166409	0010000	001	04/10/2023	FLINN SCIENTIFIC INC.	OPEN P.O. FOR	$65.50
166410	200921U	000	04/10/2023	GORDON FOOD SERVICE INC	SPRING CONESSION STAND IT	$221.22
166411	0010000	000	04/10/2023	GRAYBAR INC.	DIST ELECTRICAL SUPPLIES	$313.26
166412	300931P	001	04/10/2023	HEIGHWAY & CO AWARDS LLC	6 PLAQUES 6X8	$223.35
166413	3000000	001	04/10/2023	JACKSON HIGH SCHOOL	TRACK - GIRLS	$200.00
166414	0010000	001	04/10/2023	JOSTENS INC.	DIPLOMA INSERTS	$873.55
166415	0010000	000	04/10/2023	KIDSLINK SCHOOL LLC	TUITION FOR LEILANI BULLO	$7,066.67

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
166416	018919B	002	04/10/2023	LIBRARY STORE INC.	16-15022 DURA-GLASS ECONO	$228.42
166417	3000000	001	04/10/2023	MARLINGTON HIGH SCHOOL	TRACK - BOYS	$200.00
166420	0010000	000	04/10/2023	METZGER HARDWARE COMPANY	DISTRICT- SUPPLIES FOR MA	$1,603.91
166421	018918D	004	04/10/2023	MUSIC IS ELEMENTARY	BW2 C MAJOR DIATONIC SCAL	$135.60
166422	3000000	001	04/10/2023	NORTH CANTON CITY SCHOOL	BOY TRACK REG FEE FOR DAV	$200.00
166423	200920H	001	04/10/2023	OSDA	STATE NOVICE REGISTRATION	$67.50
166424	0010000	000	04/10/2023	PEACEFUL ENTERPRISES LLC	SETH SHANNON-TRANSPORT TO	$4,500.00
166425	200921U	000	04/10/2023	PEPSI-COLA GENERAL BOTTLERS	LACROSSE SEASON BEVERAGES	$333.67
166426	018919B	002	04/10/2023	PERMA BOUND BOOKS	BOOKS FOR LMS LIBRARY	$87.86
166427	3000000	001	04/10/2023	PERRY HIGH SCHOOL	TRACK BOYS	$200.00
166428	300931P	001	04/10/2023	POAGIE'S BBQ	BANQUET FOOD FOR BOWLING	$767.00
166429	0349008	005	04/10/2023	RICHARD GOEBELER	WASTE WATER SERVICE	$1,400.00
166430	0010000	000	04/10/2023	RYLIE SANDERBECK	VIDEO CLUB SHOOTING FOOTA	$35.00
166431	0060000	001	04/10/2023	SMITHFOODS INC	LES- MILK PRODUCTS	$8,699.71
166432	0010000	000	04/10/2023	ST. LOUIS PARISH	GAS HEATING BILL - USING	$2,339.10
166433	0010000	000	04/10/2023	SC STRATEGIC SOLUTIONS LLC	RECORD RETENTION AND STOR	$285.30
166434	0010000	002	04/10/2023	TEACHER SYNERGY LLC	INSTRUCTIONAL SUPPLIES Q	$83.48
166435	0010000	000	04/10/2023	CHARTER COMMUNICATIONS	MAIN ST- HIGH SPEED INTER	$629.28
166436	300930C	001	04/10/2023	TOZZI'S ON 12TH LTD	BANQUET MEALS FOR BOYS BA	$1,605.00
166437	0010000	000	04/10/2023	TREVOR GLASER	VIDEO CLUB SHOOTING FOOTA	$35.00
166438	200920H	001	04/10/2023	USC FORENSICS	THREE RIVERS, PA REGISTRA	$315.00
166439	0010000	000	04/10/2023	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL (O	$1,269.93
166440	019923F	000	04/10/2023	WENDY MENEGAY	PAINT & SIP CLASS APRIL 5	$665.00
166441	3000000	001	04/10/2023	WOODRIDGE LOCAL SCHOOLS	TRACK - GIRLS	$200.00
166442	0010000	000	04/10/2023	ZACHARY GROSENBAUGH	VIDEO CLUB SHOOTING FOOTA	$35.00
166443	3000000	000	04/11/2023	MULTI VENDOR	STUDENT GAME WORKERS	$0.00
166444	3000000	000	04/11/2023	CAEL BENSON	STUDENT GAME WORKERS	$555.00
166445	001900Z	001	04/11/2023	NATASHA BETLZ	OVERPYMNT OF FEE	$40.00
166446	0129121	000	04/11/2023	ADRIENNE KAUTZ	REFUND ON PAINT N SIP	$15.00
166447	0129121	000	04/11/2023	DIANA MANKO	REFUND ON PAINT N SIP	$15.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
166448	0010000	000	04/17/2023	MULTI VENDOR	PROFESSIONAL DEVELOPMENT	$0.00
166449	0079020	000	04/18/2023	ALEXIS MONNOT	CYNTHEA SANDERS SCHOLARSH	$0.00
166450	0010000	000	04/18/2023	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$0.00
166451	001999C	000	04/18/2023	AUTOZONE STORES INC	VEHICLE PARTS/SUPPLIES	$163.17
166452	300930N	001	04/18/2023	BEATTY'S SPORTS SHOP	WHITE PULLOVER 1/4 ZIP FO	$26.00
166453	0010000	002	04/18/2023	BLUUM OF MINNESOTA LLC	CVR-CCP-1-RENEWAL QUOTE	$399.00
166454	0010000	000	04/18/2023	CARTER LUMBER COMPANY	LUMBER FOR DISTRICT	$185.64
166455	0010000	000	04/18/2023	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
166456	018918D	004	04/18/2023	DIALED ACTION AGENCY, LLC	DEPOSIT FOR THE ALL SCHOO	$500.00
166457	0010000	000	04/18/2023	DIAMOND DREAM SPORTS	SOFTBALL - INDOOR PRACTIC	$2,040.00
166458	0010000	001	04/18/2023	DIRECT ENERGY BUSINESS MARKETING	BUS GARAGE- GAS-DIRECT EN	$8,257.50
166459	0060000	002	04/18/2023	DOUGH GO'S	LMS- COOKIES	$496.84
166460	300930C	001	04/18/2023	DUMONT SPORTING GOODS	BLACK HOODIES	$1,461.00
166461	300931P	001	04/18/2023	DUSTIN HUGHES	BOWLING	$120.00
166462	0349008	002	04/18/2023	DYNACOM INC.	PLEATED FILTER- 20X25X2 M	$601.56
166463	0010000	000	04/18/2023	EDUCATION ALTERNATIVES	BEJAMIN YACKO- TRANSPORTAT	$2,088.00
166464	0010000	000	04/18/2023	FAMOUS SUPPLY COMPANY	MAINT SUPPLIES/MATERIALS	$162.97
166465	0010000	000	04/18/2023	FATHER & SON PROPERTY MAINT	RENTAL OF EQUIPMENT FOR D	$1,195.00
166466	0349008	005	04/18/2023	FRANK'S ELECTRIC INC.	BLOWER PUMP FOR WASTE WAT	$2,855.00
166467	0010000	001	04/18/2023	PNC BANK NA- GIANT EAGLE	OPEN P.O. FOR	$236.92
166468	300930I	001	04/18/2023	HUB-VICTOR	1ST PLACE INDIVIDUAL TROP	$261.00
166469	0349008	001	04/18/2023	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION	$699.00
166470	200920U	001	04/18/2023	JOSTENS INC.	SHIPPING	$224.52
166471	0119640	001	04/18/2023	K & M COFFEE SERVICE INC.	OPEN P.O. FOR	$291.18
166472	0079021	000	04/18/2023	KAITLYN KARDOHELY	CYNTHEA SANDERS SCHOLARSH	$1,030.50
166473	0010000	000	04/18/2023	LANGUAGE LEARNING ASSOCIATES	OT SERVICES 80 MIN/MONTH	$487.50
166474	0010000	000	04/18/2023	LOWE'S COMPANIES INC.	ASPHALT FOR AROUND TRACK	$1,022.80
166475	4019223	012	04/18/2023	MCKEON EDUCATION GROUP INC.	COUNSELOR AND HEALTH AID	$12,812.50
166476	0010000	001	04/18/2023	METZGER HARDWARE COMPANY	LHS MATERIALS	$545.39

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
166477	3000000	001	04/18/2023	M-F ATHLETIC COMPANY	SHIPPING	$95.00
166478	300930Z	001	04/18/2023	MGM SPORTS	GIRLS GOLF - FLIP STYLE S	$255.50
166479	019923J	000	04/18/2023	MIDWEST SIGN CENTER	SIGN FOR MINDFULNESS TRAI	$794.25
166480	0010000	000	04/18/2023	NICHOLS PAPER & SUPPLY CO	ESSER FUNDS- CLEANING SUP	$3,968.39
166481	4019223	012	04/18/2023	NWEA	MAP FOR SCIENCE	$2,655.00
166482	3000000	001	04/18/2023	PERRY HIGH SCHOOL	TRACK BOYS	$400.00
166483	3000000	000	04/18/2023	RONALD FULLER	ASSIGNOR FOR FB, VB, AND	$2,800.00
166484	200920H	001	04/18/2023	KATY RUSSELL	KATY RUSSELL OPEN P.O.	$189.02
166485	0010000	007	04/18/2023	SAND ROCK MINERAL WATER CO.	DRINKING WATER FOR BUS GA	$47.50
166486	4019223	012	04/18/2023	SCHOOL HEALTH CORP.	AED PLUS CPR-D PADZ-ADULT	$917.91
166487	5079523	000	04/18/2023	SCHOOL NURSE SUPPLY	2 GALLON INFECTIOUS WASTE	$258.05
166488	0010000	000	04/18/2023	CHARTER COMMUNICATIONS	TRSP INTERNET	$149.99
166489	0010000	005	04/18/2023	STARK COUNTY EDUCATIONAL	PRESCHOOL ITINERANT SERVI	$5,425.00
166490	0010000	000	04/18/2023	TRUGREEN	WEED CONTROL THROUGHOUT D	$1,004.27
166491	0010000	004	04/18/2023	UNITED SITE SERVICES	ATHLETIC FIELDS- PORT A J	$484.17
166492	0079120	000	04/18/2023	NATHANIEL CURRY	THOMAS SCHOLARSHIP-MARIE	$0.00
166493	0079021	000	04/18/2023	ALEXIS MONNOT	CYNTHEA SANDERS SCHOLARSH	$1,030.50
166494	0010000	001	04/18/2023	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$30,004.15
166495	0079020	000	04/18/2023	NATHANIEL CURRY	THOMAS SCHOLARSHIP-MARIE	$800.35
166496	0079020	000	04/18/2023	SETH ANDERSON	THOMAS SCHOLARSHIP-MARIE	$800.35
166497	018918B	002	04/26/2023	AKRON BASEBALL LLC	AKRON RUBBER DUCKS - 8TH	$1,386.00
166498	0010000	000	04/26/2023	AMAZON CAPITAL SERVICES	AIR CLAY FOR GRADE 3 STUD	$3,375.52
166499	018921B	001	04/26/2023	BEATTY'S SPORTS SHOP	8 - SHIRTS FOR FUTP60 - D	$1,371.00
166500	300930C	001	04/26/2023	CAMP FIGHTING SCOT	BOYS BASKETBALL	$275.00
166501	0010000	000	04/26/2023	CARTER LUMBER COMPANY	LUMBER FOR DISTRICT	$579.15
166502	0010000	001	04/26/2023	CENGAGE LEARNING	BIL CA BTS ALGEBRA 1 DYN	$4,224.00
166503	4019223	012	04/26/2023	COPCO INC.	CALCULATORS	$4,420.00
166504	001999C	000	04/26/2023	CUTTER	EQUIPMENT REPAIRS	$881.40
166505	0010000	000	04/26/2023	DAVANY BURNELL	VIDEO CLUB SHOOTING FOOTA	$35.00
166506	019923E	000	04/26/2023	DICK BLICK COMPANY	PO CLOSED TOO SOON-ONE M	$102.17
166507	0010000	001	04/26/2023	DOMINION EAST OHIO	BUS GARAGE- DOMINION	$3,727.98

Check Total Listing

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					GAS	
166508	0010000	000	04/26/2023	IMAGINE LEARNING LLC	Q-01594 ATTACHED	$345,060.00
166509	0010000	000	04/26/2023	FRANK'S ELECTRIC INC.	ELECTRICAL REPAIRS	$693.00
166510	300930C	001	04/26/2023	HEARTBEAT HOOPS	BOYS BASKETBALL	$290.00
166511	200920G	001	04/26/2023	INTERNATIONAL SOAP BOX DERBY	ENTRY FEE FOR 3 CARS FOR	$255.00
166512	300930C	001	04/26/2023	JOHN ELLENWOOD BASKETBALL CAMP	BOYS BASKETBALL	$315.00
166513	2009224	001	04/26/2023	LA PIZZARIA RESTAURANT INC	CATERING FOR PROM	$11,919.00
166514	0010000	000	04/26/2023	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$895.70
166515	300930C	001	04/26/2023	MALONE UNIVERSITY	BOYS BASKETBALL	$250.00
166516	300930C	001	04/26/2023	MARLINGTON HIGH SCHOOL	BOYS BASKETBALL	$200.00
166517	0010000	001	04/26/2023	MPS	ISBN#1319344984 - PRESIDE	$3,406.75
166518	0010000	000	04/26/2023	MULTI COUNTY JUVENILE ATTN CTR	STUDENTS ORDERED TO THE J	$7,414.40
166519	4019223	012	04/26/2023	NELNET BUSINESS SOLUTIONS INC	PARENT ALERT AND SIS FY23	$537.59
166520	0010000	000	04/26/2023	NICHOLS PAPER & SUPPLY CO	ESSER FUNDS- CLEANING SUP	$1,277.92
166521	0010000	000	04/26/2023	NOLAN SCHWAB	VIDEO CLUB SHOOTING FOOTA	$35.00
166522	300930C	001	04/26/2023	NORTHWEST LOCAL SCHOOL DISTRICT	BOYS BASKETBALL	$250.00
166523	300930C	001	04/26/2023	OHIO DOMINICAN UNIVERSITY	BOYS BASKETBALL - SHOOT O	$250.00
166524	0010000	000	04/26/2023	PARK STREET LAW GROUP LLC	LEGAL FEES	$282.00
166525	018919B	002	04/26/2023	PERMA BOUND BOOKS	BOOKS FOR LMS LIBRARY	$264.40
166526	0349008	005	04/26/2023	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES	$110.00
166527	0010000	000	04/26/2023	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL	$304.00
166528	0010000	000	04/26/2023	RYLIE SANDERBECK	VIDEO CLUB SHOOTING FOOTA	$35.00
166529	0010000	000	04/26/2023	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR CH	$9,424.00
166530	0060000	000	04/26/2023	SNA CHAPTER 76	REGISTRATION FOR 3-SCHOO	$10.00
166531	0010000	000	04/26/2023	SPARCC	100- 1099'S FOR ACCOUNTS	$69.48
166532	0010000	000	04/26/2023	STARK CO ESC PRINT SHOP	200 BUSINESS CARDS FOR TE	$29.00
166533	0010000	004	04/26/2023	CHARTER COMMUNICATIONS	LES- HIGH SPEED INTERNET	$314.64
166534	0010000	001	04/26/2023	TRI-S CONTROLS INC	BOE- FIRE ALARM MONITORIN	$120.00
166535	001999C	002	04/26/2023	VEX ROBOTICS INC	SHIPPING & HANDLING	$3,054.18
166536	0119640	001	04/26/2023	ZAVARELLI ENTERPRISES INC.	OPEN P.O. FOR PIZZA	$152.00

Check Total Listing

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502301	0010000		04/07/2023	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$8.35
502302	0010000		04/07/2023	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$655.40
502303	0010000		04/07/2023	OAPSE - DUES	DED:4910 OAPSE	$2,322.17
502304	0010000		04/07/2023	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
502305	0010000		04/07/2023	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$124.00
502316	0010000		04/21/2023	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$8.35
502317	0010000		04/21/2023	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$655.40
502318	0010000		04/21/2023	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$320.13
502319	0010000		04/21/2023	OAPSE - DUES	DED:4910 OAPSE	$2,322.17
502320	0010000		04/21/2023	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
502321	0010000		04/21/2023	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$78,054.59
502322	0010000		04/21/2023	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$7,428.84
502323	0010000		04/21/2023	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$124.00
V502294	0010000		04/07/2023	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,573.63
V502295	0010000		04/07/2023	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$66,423.94
V502296	0010000		04/07/2023	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,685.38
V502297	0010000		04/07/2023	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$16,888.99
V502298	0010000		04/07/2023	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$14,626.73
V502299	0010000		04/07/2023	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$81,102.53
V502300	0010000		04/07/2023	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$24,566.86
V502306	0010000		04/21/2023	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,573.63
V502307	0010000		04/21/2023	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$25,014.40
V502308	0010000		04/21/2023	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$65,258.25
V502309	0010000		04/21/2023	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,685.38
V502310	0010000		04/21/2023	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$16,512.57
V502311	0010000		04/21/2023	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$467,194.24
V502312	0010000		04/21/2023	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$14,366.95
V502313	0010000		04/21/2023	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$79,952.89
V502314	0010000		04/21/2023	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$24,666.86

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V502315	0010000		04/21/2023	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$28.50
V9953731	0010000	000	04/03/2023	MEMO-AUDITOR OF STATE	FY22 AUDIT	$4,120.50
V9953732	0079999	000	04/04/2023	MEMO - LOUISVILLE BOARD OF ED	LEOPARDS HELPING LEOPARDS	$50.00
V9953733	018918B	001	04/04/2023	MEMO - LOUISVILLE BOE TRANSPORT	BUS TRANSORTATION FOR THE	$861.06
V9953734	0010000	000	04/05/2023	ANNA MINOR	MISC MEETING SUPPLIES FOR	$31.70
V9953735	0010000	000	04/05/2023	GARRY TAUSCH	ADMIN CREDENTIALING REIMB	$220.00
V9953736	0010000	001	04/05/2023	JOHN TWINEM	MILEAGE FOR '22-'23 SCHOO	$511.25
V9953737	001999C	007	04/10/2023	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$5,614.78
V9953738	200920D	001	04/11/2023	MEMO - LOUISVILLE BOARD OF ED	CUSTODIAN FOR DRAMA CLUB	$193.64
V9953739	018918D	004	04/11/2023	MEMO - LOUISVILLE BOE TRANSPORT	TRANSPORTATION FOR THE ST	$81.80
V9953740	0060000	001	04/11/2023	MEMO-GORDON FOOD SERVICE	CRACKERS FOR NORTH NIM PR	$16,063.29
V9953741	0079999	000	04/12/2023	MEMO - LOUISVILLE BOARD OF ED	LEOPARDS HELPING LEOPARDS	$50.00
V9953742	0010000	000	04/17/2023	MEMO- SUPERFLEET/SPEEDWAY	FUEL FOR ALL BUSES /VANS	$18,105.46
V9953743	0060000	001	04/17/2023	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$11,790.95
V9953744	0010000	000	04/17/2023	TRICIA MCALISTER-ADKINS	CERTIFIED STAFF-CREDENTIA	$31.00
V9953745	0010000	000	04/17/2023	TONI BAKER	PROFESSIONAL DEVELOPMENT	$569.99
V9953746	0010000	000	04/17/2023	ALLYSON BOLGIANO	PROFESSIONAL DEVELOPMENT	$557.95
V9953747	0010000	001	04/17/2023	JASON GREATHOUSE	MILEAGE FOR '22-'23 SCHOO	$0.00
V9953748	0010000	000	04/17/2023	ANNETTE HALL	OAPSE/LCBE AGREEMENT-CRE	$25.00
V9953749	0010000	000	04/17/2023	ELIZABETH JOSEPH	OAPSE/LCBE AGREEMENT-CRE	$25.00
V9953750	0010000	000	04/17/2023	CYNTHIA MINSTER	OAPSE/LCBE AGREEMENT-CRE	$100.00
V9953751	0010000	000	04/17/2023	DEANNE SANDERS-MEISTER	CERTIFIED STAFF-CREDENTIA	$200.00
V9953752	300931P	001	04/17/2023	COURTNEY STALLMAN	BOWLING SUPPLIES, TAPE, W	$109.91
V9953753	0010000	000	04/17/2023	MICHELLE BERNARD	PROFESSIONAL DEVELOPMENT	$800.00
V9953754	0010000	001	04/17/2023	JASON GREATHOUSE	MILEAGE FOR '22-'23 SCHOO	$464.19
V9953755	200920B	001	04/18/2023	MEMO - LOUISVILLE BOE TRANSPORT	TRANSPORTATION TO/FROM	$585.33

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V9953757	0010000	000	04/19/2023	MEMO - PNC CARD	1 NON MEMBER	$6,240.75
V9953758	0010000	001	04/19/2023	MEMO - LOUISVILLE BOE CAFETERIA	LHS - CONSUMER SCIENCE CL	$701.45
V9953759	0010000	000	04/25/2023	JEANA LOUISE ALLISON	CERTIFIED STAFF-CREDENTIA	$200.00
V9953760	0010000	005	04/25/2023	CIERRA F BARWICK	MILEAGE	$35.63
V9953761	0010000	000	04/25/2023	AMANDA DAUGHERTY	CERTIFIED STAFF-CREDENTIA	$31.00
V9953762	0010000	000	04/25/2023	KATELYN FULLMER	CERTIFIED STAFF-CREDENTIA	$200.00
V9953763	0010000	007	04/25/2023	HAINES DOUGLAS	PROFESSIONAL CLASS ETC FO	$65.05
V9953764	0010000	000	04/25/2023	PATRICIA LEPAR	OAPSE/LCBE AGREEMENT-CRE	$100.00
V9953765	0010000	000	04/25/2023	ERIN MILLER	CERTIFIED STAFF-CREDENTIA	$200.00
V9953766	0010000	000	04/25/2023	SUSAN MOSER	CERTIFIED STAFF-CREDENTIA	$200.00
V9953767	0010000	000	04/25/2023	RACHEL MUSSER	PROFESSIONAL DEVELOPMENT	$557.95
V9953768	0010000	000	04/25/2023	ERIN REINFORD	CERTIFIED STAFF-CREDENTIA	$200.00
V9953769	0010000	000	04/25/2023	BRITTANY SCHWINGLE	PROFESSIONAL DEVELOPMENT	$800.00
V9953770	0010000	000	04/25/2023	DAWN SCOTT	CERTIFIED STAFF-CREDENTIA	$31.00
V9953771	018918A	001	04/25/2023	DEBORA SLUTZ	REIMBURSEMENT FOR CANDY	$49.42
V9953772	0010000	000	04/25/2023	TIFFANY SMITH	PROFESSIONAL DEVELOPMENT	$555.00
V9953773	0010000	000	04/25/2023	DAVID WERNET	PROFESSIONAL DEVELOPMENT	$569.99
V9953774	0060000	001	04/25/2023	MEMO-GORDON FOOD SERVICE	CRACKERS FOR NORTH NIM PR	$14,896.00
V9953775	0010000	000	04/28/2023	MEMO - CONSUMERS NATIONAL BANK	CONSUMER BANK SERVICE FEE	$190.00
V9953776	0010000	000	04/30/2023	MEMO - US BANK	US BANK FEES FOR INTEREST	$597.89
Overall - Total						**$1,805,217.14**