Louisville Board of Education

MAY 2023

Monthly Financial Statement Summary - Fiscal Year 2023

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$29,658,610	$27,901,582	6.30%
General Fund FYTD Expenditures	$28,248,220	$25,797,817	9.50%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$1,410,390*	*$2,103,765*	
Fiscal YTD cash balance*	$9,566,051	$9,285,245	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$28,248,220	Budget Analysis
General Fund Appropriations*	$31,681,802	11 of 12 months = 91.67%
Percent to Total	89.16%	24 of 26 payrolls = 92.31%

*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	$1,509,958	$1,411,110	7.00%

ALL FUNDS - INVESTMENTS

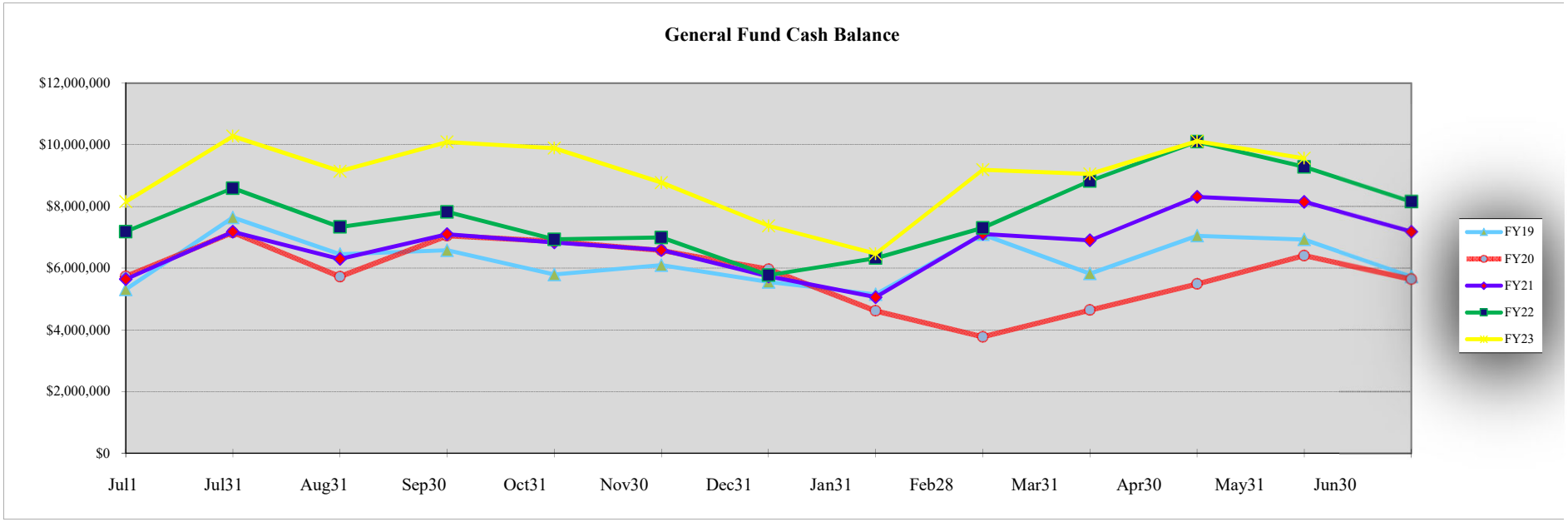
Investments

STAR Ohio	$2,078,272.76
CNB Sweep	$3,851,751.57
US Bank Custodial	$7,384,590.59
TOTAL INVESTMENTS	$13,314,614.92

PORTFOLIO SUMMARY - ALL FUNDS		
TOTAL FUND BALANCE	$13,632,282.30	% of Funds
LESS TOTAL INVESTMENTS	(13,314,614.92)	Invested
OUTSTANDING CHECKS	294,908.38	97.67%
RECONCILING ITEMS	235.45	
CASH AVAILABLE	$612,811.21	

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	$9,566,051	$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

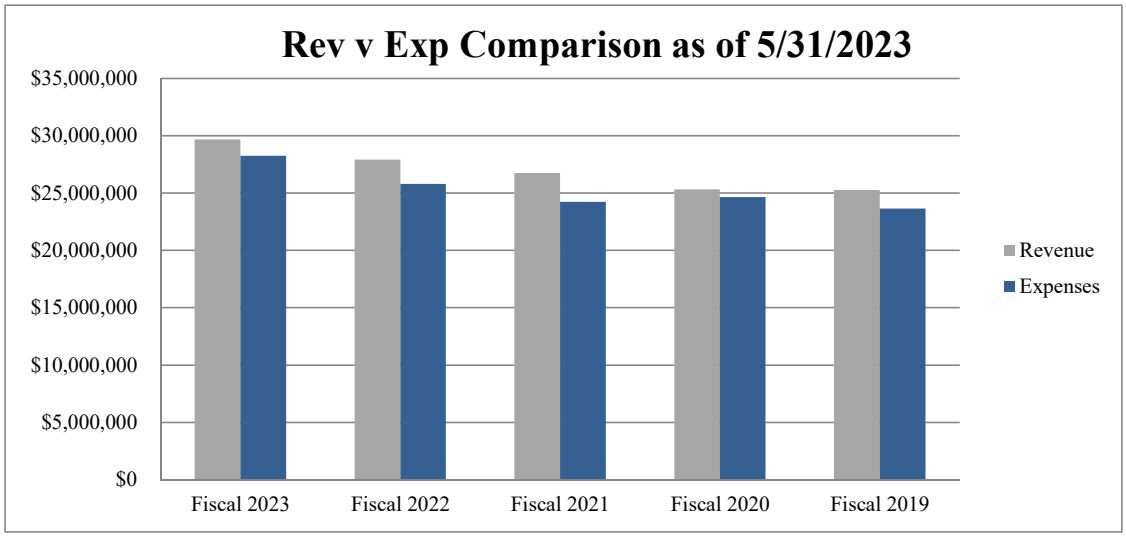


Louisville City School District

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	$2,083,861	$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	**$29,658,610**	**$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	$2,636,195	$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	**$28,248,220**	**$28,087,809**	**$26,533,742**	**$27,046,438**	**$26,145,209**



Forecast Tracker - FY23

Revenue	May	YTD	% of													
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Gen Prop	11,876,385	11,876,385	100%	100%	3,730,740	-	1,622,023	-	-	-	-	3,876,900	821,540	1,825,183	-	
Tangible Prop	1,348,025	1,348,025	100%	100%	-	-	617,772	-	-	-	-	-	-	730,254	-	
Unrestricted	14,315,405	13,145,685	92%	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	1,164,213	
Restricted	934,557	786,128	84%	100%	71,325	71,443	71,382	73,521	70,322	69,995	70,294	71,889	71,208	71,326	73,424	
Prop Tax Alloc	1,509,868	1,509,868	100%	100%	-	-	-	756,148	-	-	-	-	-	-	753,720	
Other	1,057,607	992,518	94%	100%	20,800	79,391	48,583	175,337	66,929	41,709	41,474	99,942	283,653	42,195	92,504	
	31,041,847	**29,658,610**	**96%**		**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**	**2,083,861**	**-**

Expenses	May	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	17,513,258	16,026,336	92%	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	1,353,224	
Benefits	7,620,437	7,028,757	92%	100%	644,520	744,550	662,757	663,737	659,682	302,757	665,405	673,900	667,761	670,725	672,963	
Purchased Serv	3,336,556	3,255,540	98%	100%	104,418	349,364	307,676	218,568	319,170	225,210	179,793	391,117	379,665	298,698	481,859	
Supplies	1,257,467	1,166,733	93%	100%	107,436	122,043	79,194	108,360	73,315	65,053	76,198	72,653	55,186	317,470	89,826	
Capital Outlay	552,017	277,433	50%	100%	22,266	78,268	38,632	24,190	33,749	18,055	1,720	1,477	52,057	4,898	2,122	
Other	465,553	493,421	106%	100%	22,570	22,988	129,662	18,678	17,448	34,356	19,718	16,776	21,742	153,281	36,202	
	30,745,288	**28,248,219**	**92%**		**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**	**2,636,195**	**-**

Cash	May	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	9,566,051
End Cash	8,452,220	9,566,051	1,113,831		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	9,566,051	9,566,051
Encumbrances	231,702	1,339,856	(1,108,154)		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	1,339,856	
Unenc Cash	**8,220,518**	**8,226,195**	**5,677**		**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**	**8,226,195**	**9,566,051**

Through May 2023		
Revenue		***Forecast Pct***
Gen Prop	11,876,385	100%
Tangible Prop	1,348,025	100%
Unrestricted	13,145,685	92%
Restricted	786,128	84%
Prop Tax Alloc	1,509,868	100%
Other	992,518	94%
Total Revenue	***29,658,610***	***96%***
Expenses		
Salaries	16,026,336	92%
Benefits	7,028,757	92%
Purchased Serv	3,255,540	98%
Supplies	1,166,733	93%
Cap	277,433	50%
Other	493,421	106%
Total Expenses	**28,248,219**	***92%***
Difference	1,410,390	
Beg Cash	8,155,661	
End Cash	***9,566,051***	**113%**

Through May 2022		
Revenue		***Forecast Pct***
Gen Prop	10,225,476	100%
Tangible Prop	1,354,251	94%
Unrestricted	12,686,476	89%
Restricted	915,148	99%
Prop Tax Alloc	1,423,387	100%
Other	1,296,843	140%
Total Revenue	***27,901,582***	***96%***
Expenses		
Salaries	14,950,789	92%
Benefits	6,035,064	91%
Purchased Serv	2,844,307	92%
Supplies	861,597	75%
Cap	573,258	83%
Other	532,802	93%
Total Expenses	**25,797,817**	***91%***
Difference	2,103,765	
Beg Cash	7,181,480	
End Cash	***9,285,245***	**136%**



BANK RECONCILIATION
MAY 2023

**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$560,303.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$6,094.96	
	CNB - Pay for It - Cafeteria	$46,413.25	
Total Bank Statement Balances			**$612,811.21**
Investments:			
	Meeder/US Bank Custodial	$ 7,384,590.59	
	CNB Sweep	$ 3,851,751.57	
	STAR Ohio	$ 2,078,272.76	
Total Investments			**$13,314,614.92**
Petty Cash:			
	Treasurer's Office	$600.00	
Total Petty Cash			**$600.00**
Add Deposits in Transit:			
	Fees		$0.00
	Cafeteria		$0.00
Less Outstanding Checks:			
	CNB - General		($287,787.10)
	CNB - Payroll		($7,121.28)
Adjustments to Bank:			
	EFT Payment in Transit - GFS		($835.45)
	Miscellaneous		$0.00
Adjusted Bank Balances			**$13,632,282.30**

Fund Balances:	**$13,632,282.30**
Adjusted Fund Balances	**$13,632,282.30**

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

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks			**$321.74**
Add: Check Runs			
	May 5, 2023	$747,189.17	
	May 19, 2023	$762,768.98	
Total Check Runs			$1,509,958.15
Less: CNB Checks and Debits (Direct Deposits)			($984,318.28)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (20,429.53)	
*FT	Federal	$ (93,474.60)	
*SOH	State	$ (29,632.12)	
T1502/T1510/T5008/T7612	School Income Tax	$ (28.50)	
T45094D/T45094W	LSVL TAX	$ (25,587.53)	
0010	STRS	$ (159,050.67)	
0020	SERS	$ (34,657.95)	
4900	LEA	$ (11,147.26)	
4913	OAPSE Chapter Dues	$ -	
6000-6010/6103	TSA	$ (32,231.72)	
6100-6102	TSA-Roth	$ (16,992.00)	
6200	Ohio Deferred Comp	$ (3,370.76)	
7500	MedicarePU	$ 119.06	
7501	MedicarePU	$ 114.66	
Total Deductions			($426,368.92)
Other Adjustments:			
	A/P Deduction Checks	($92,471.41)	
Total Adjustments			($92,471.41)
Outstanding Payroll Checks at Month End			**$7,121.28**
		Outstanding Check Report	$7,121.28
		Difference	$0.00

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$464,141.41**
Add: Total Checks from Check Register Report		$2,155,822.57
Less: CNB Checks Cashed		($997,773.37)
Less: EFT and Memo Vouchers		($1,335,067.44)
Other Adjustments:		
Void/Reissue (166366/166604)	$663.93	
Total Adjustments		$663.93
Outstanding Budgetary Checks at Month End		**$287,787.10**
Outstanding Check Report		$287,787.10
Difference		$0.00

Louisville City School District

Budget Comparisons - FY2023

May 31, 2023

		Beginning Balance 7.1.22	Budgeted Revenues 5.15.23	Actual Revenues 5.31.23	Appropriations 5.15.23	Actual Expenditures 5.31.23	Ending Balance 5.31.23
General Fund	001	8,155,661.09	31,008,389.00	29,658,610.03	31,681,802.27	28,248,219.89	9,566,051.23
Bond Retirement	002	1,478,808.45	2,061,000.00	2,048,895.08	2,134,031.26	2,111,969.48	1,415,734.05
Permanent Improvement	003	466,190.97	374,000.00	355,212.64	423,131.29	293,150.91	528,252.70
Food Service	006	1,005,766.71	1,365,628.00	1,438,597.46	1,513,003.26	1,324,240.04	1,120,124.13
Special Trust	007	9,949.19	1,365.00	3,475.00	9,311.70	4,981.55	8,442.64
Uniform School Supplies	009	0.00	16,500.00	9,004.00	16,500.00	14,668.00	(5,664.00)
Rotary - Special Services	011	13,211.24	11,336.99	8,407.61	12,686.99	10,191.43	11,427.42
Adult Education	012	4,194.57	3,000.00	700.00	3,000.00	107.89	4,786.68
Public School Support	018	101,513.77	187,356.69	189,703.00	255,273.24	164,523.71	126,693.06
Other Grants	019	17,015.95	33,400.00	33,400.00	48,902.28	25,499.75	24,916.20
District Agency	022	44,474.30	104,100.00	8,334.66	109,613.87	5,318.76	47,490.20
Classroom Facilities Maintenance	034	598,035.01	235,460.00	176,433.94	306,873.00	151,523.27	622,945.68
Student Managed Activity	200	106,054.65	204,282.22	141,692.38	217,747.61	130,701.10	117,045.93
District Managed Activity	300	151,186.15	692,650.00	512,590.19	797,273.49	559,405.16	104,371.18
Auxiliary Services	401	76,290.44	340,739.61	340,618.11	417,030.05	369,955.26	46,953.29
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	63,350.39	7,810.81
Miscellaneous State Grants	499	7,867.89	114,378.94	0.00	122,246.83	7,867.89	0.00
School Emergency Relief	507	(50,629.32)	2,553,065.31	1,728,099.61	2,502,435.99	1,787,878.34	(110,408.05)
Title VI-B, IDEA Part B	516	(20,086.60)	915,530.58	631,103.59	895,443.98	661,903.50	(50,886.51)
Title I Disadvantaged Children	572	(38,736.89)	562,596.89	339,431.78	523,860.00	421,939.31	(121,244.42)
Title IV-A Student Support	584	0.00	41,318.68	23,302.40	41,318.68	24,301.40	(999.00)
IDEA Preschool-Handicapped	587	0.00	26,506.85	17,124.65	26,506.85	18,334.87	(1,210.22)
Title II-A Improving Teacher Quality	590	0.00	94,469.41	55,728.20	94,469.41	60,585.90	(4,857.70)
Title IV-A Student Support	599	0.00	277,332.90	277,332.90	277,332.90	102,825.90	174,507.00
Total		12,197,928.77	41,231,607.07	38,004,997.23	42,508,156.15	36,570,643.70	13,632,282.30

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 11/23

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	2,082,290.89	28,698,116.47	2,628,159.92	27,892,593.38	8,523,078.74	829,080.91	7,693,997.83
001	900Z	STUD DEVICE PROTECT PLAN	1,958.00	1,570.00	21,641.00	0.00	19,190.00	4,409.00	303.20	4,105.80
001	999C	CAPITAL IMPROVEMENT	436,147.44	0.00	938,852.56	8,035.45	336,436.51	1,038,563.49	510,472.13	528,091.36
Total For Fund 001:			8,155,661.09	2,083,860.89	29,658,610.03	2,636,195.37	28,248,219.89	9,566,051.23	1,339,856.24	8,226,194.99
002	9003	BOND RETIRE - 2003 ISSUE	1,209,224.35	99,370.79	1,572,407.85	146,240.98	1,614,490.47	1,167,141.73	3,550.00	1,163,591.73
002	9008	BOND RETIRE - 2008 ISSUE	269,584.10	30,112.36	476,487.23	132,097.08	497,479.01	248,592.32	0.00	248,592.32
Total For Fund 002:			1,478,808.45	129,483.15	2,048,895.08	278,338.06	2,111,969.48	1,415,734.05	3,550.00	1,412,184.05
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	17,933.07	288,012.64	40.53	220,017.62	387,833.03	11,860.65	375,972.38
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	5,000.00	56,000.00	0.00	73,133.29	53,681.75	0.00	53,681.75
Total For Fund 003:			466,190.97	22,933.07	355,212.64	40.53	293,150.91	528,252.70	11,860.65	516,392.05
006	0000	FOOD SERVICES FUND	1,005,766.71	160,488.04	1,437,969.46	124,168.73	1,323,612.04	1,120,124.13	64,774.13	1,055,350.00
006	9523	FOOD SERVICE - COVID-19	0.00	0.00	628.00	0.00	628.00	0.00	0.00	0.00

ACCOUNTING PERIOD : 11/23

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	160,488.04	1,438,597.46	124,168.73	1,324,240.04	1,120,124.13	64,774.13	1,055,350.00
007	9020	DR THOMAS SCHOLARSHIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
007	9021	C SANDERS SCHOLARSHIP	2,061.00	0.00	0.00	0.00	2,061.00	0.00	0.00	0.00
007	9120	SCHOLAR-MARIETTA COLLEGE	600.70	0.00	0.00	0.00	600.70	0.00	0.00	0.00
007	970A	FACULTY FUND - LHS	145.43	0.00	305.00	0.00	263.11	187.32	125.00	62.32
007	970B	FACULTY FUND - LMS	1,483.89	0.00	300.00	57.00	349.00	1,434.89	151.00	1,283.89
007	970D	FACULTY FUND - LES	866.94	0.00	0.00	0.00	0.00	866.94	0.00	866.94
007	970E	FACULTY FUND - NN	966.23	0.00	145.00	0.00	132.74	978.49	0.00	978.49
007	9999	LEOPARDS HELPING LEOPARDS	2,825.00	1,000.00	2,725.00	0.00	575.00	4,975.00	2,675.00	2,300.00
Total For Fund 007:			9,949.19	1,000.00	3,475.00	57.00	4,981.55	8,442.64	2,951.00	5,491.64
009	9011	AP TEST FEE - LHS	0.00	1,160.00	8,960.00	14,668.00	14,668.00	-5,708.00	0.00	-5,708.00
009	9418	ART FEE - LHS	0.00	22.00	44.00	0.00	0.00	44.00	0.00	44.00
Total For Fund 009:			0.00	1,182.00	9,004.00	14,668.00	14,668.00	-5,664.00	0.00	-5,664.00
011	9413	BAND STORE FEE - LMS	2,585.25	2,097.20	3,906.20	244.28	2,907.32	3,584.13	606.08	2,978.05

ACCOUNTING PERIOD : 11/23

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	153.00	4,501.41	655.30	7,284.11	7,843.29	0.00	7,843.29
Total For Fund 011:			13,211.24	2,250.20	8,407.61	899.58	10,191.43	11,427.42	606.08	10,821.34
012	9121	ADULT EDUCATION	4,194.57	0.00	700.00	107.89	107.89	4,786.68	0.00	4,786.68
Total For Fund 012:			4,194.57	0.00	700.00	107.89	107.89	4,786.68	0.00	4,786.68
018	918A	PUBLIC SCHOOL SUPP - LHS	2,418.98	1,549.19	19,148.36	5,719.68	15,534.21	6,033.13	496.41	5,536.72
018	918B	PUBLIC SCHOOL SUPP - LMS	18,769.74	24,662.80	75,784.64	5,253.39	50,999.39	43,554.99	24,626.13	18,928.86
018	918D	PUBLIC SCHOOL SUPP - LES	19,242.80	2,053.00	43,501.93	5,507.97	42,912.48	19,832.25	6,091.30	13,740.95
018	918E	PUBLIC SCHOOL SUPP - NN	23,480.37	489.60	17,020.60	1,011.77	18,141.73	22,359.24	1,388.77	20,970.47
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	21.98	5,433.56	0.00	5,269.37	1,944.56	1,200.00	744.56
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	2,411.33	2,560.49	983.05	0.00	983.05
018	920B	BACKPACK PROGRAM - LMS	4,552.47	-4,552.47	-4,552.47	0.00	0.00	0.00	0.00	0.00
018	920D	BACKPACK PROGRAM - LES/NN	23,232.10	0.00	12,515.00	984.00	14,682.63	21,064.47	8,454.21	12,610.26
018	921B	FUTP60 - LMS	5,600.36	0.00	6,810.00	3,871.80	4,658.80	7,751.56	507.00	7,244.56

ACCOUNTING PERIOD : 11/23

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	24,224.10	189,703.00	24,759.94	164,523.71	126,693.06	44,763.82	81,929.24
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	6.66	6.66	0.00	0.00	0.00
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	2.05	2.05	0.00	0.00	0.00
019	922F	GRANT-WALMART-DISTRICT	2,000.00	0.00	0.00	448.09	1,549.38	450.62	0.00	450.62
019	922G	GRANT-WALMART-LHS	1,622.00	0.00	0.00	0.00	0.00	1,622.00	0.00	1,622.00
019	922H	GRANT-WALMART-NN	1,020.98	0.00	0.00	0.00	1,020.98	0.00	0.00	0.00
019	922J	GRANT -DOMINION -T ADKINS	3,000.00	0.00	0.00	325.02	1,913.08	1,086.92	0.00	1,086.92
019	922L	GRANT-AULTMAN -D FRESENKO	7.01	0.00	0.00	7.01	7.01	0.00	0.00	0.00
019	922M	GRANT - GPD - M DAVIS	147.70	0.00	0.00	147.70	147.70	0.00	0.00	0.00
019	922N	GRANT - MT UNION-FRESENKO	205.33	0.00	0.00	205.33	205.33	0.00	0.00	0.00
019	923A	GRANT - GPD - A COFFMAN	1,500.00	0.00	0.00	0.00	1,180.98	319.02	0.00	319.02
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	-100.00	873.92	326.08	226.00	100.08
019	923D	GRANT - ASM - CARPICO	0.00	500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
019	923E	GRANT - ARTS STARK - WISE	0.00	750.00	750.00	796.90	750.00	0.00	0.00	0.00
019	923F	GRANT - GPD - MINOR	0.00	0.00	13,500.00	28.50	10,848.20	2,651.80	874.00	1,777.80

ACCOUNTING PERIOD : 11/23

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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	0.00	1,000.00	0.00	0.00	0.00
019	923J	GRANT-DOMINION-MIND TRL	0.00	0.00	5,000.00	180.94	1,723.90	3,276.10	411.52	2,864.58
019	923K	GRANT-WALMART-STEMSTADIUM	0.00	0.00	1,000.00	813.23	1,000.00	0.00	0.00	0.00
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
019	924F	GRANT - AEP - C PALMER	0.00	500.00	500.00	0.00	0.00	500.00	0.00	500.00
019	924G	GRANT - KENT ST - HOUMARD	0.00	300.00	300.00	0.00	0.00	300.00	0.00	300.00
Total For Fund 019:			17,015.95	2,050.00	33,400.00	2,861.43	25,499.75	24,916.20	1,812.45	23,103.75
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	137.94	755.12	135.00	501.03	881.49	637.09	244.40
022	9004	LES STAFF WELFARE FUND	3,314.17	0.00	455.00	337.92	2,840.88	928.29	734.14	194.15
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

ACCOUNTING PERIOD : 11/23

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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
022	9900	CARE TEAM ASSISTANCE FUND	18,311.65	6,870.47	8,634.47	74.00	1,359.42	25,586.70	530.50	25,056.20
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	96.00	1,737.87
Total For Fund 022:			44,474.30	7,008.41	8,334.66	546.92	5,318.76	47,490.20	1,997.73	45,492.47
034	9008	CLASSROOM FACILITY MAINT	598,035.01	10,582.48	176,433.94	18,676.25	151,523.27	622,945.68	94,981.70	527,963.98
Total For Fund 034:			598,035.01	10,582.48	176,433.94	18,676.25	151,523.27	622,945.68	94,981.70	527,963.98
200	920A	NHS - LHS	2,757.41	100.00	9,185.00	2,523.52	2,900.11	9,042.30	0.00	9,042.30
200	920B	ART CLUB - LHS	2,566.99	459.52	1,371.77	390.00	2,416.21	1,522.55	0.00	1,522.55
200	920C	SCIENCE CLUB - LHS	82.81	0.00	0.00	0.00	0.00	82.81	0.00	82.81
200	920D	DRAMA - LHS	14,179.22	0.00	5,930.45	0.00	5,558.02	14,551.65	0.00	14,551.65
200	920G	WOODS CLUB - LHS	627.64	2.20	203.97	149.27	488.77	342.84	0.00	342.84
200	920H	SPEECH/DEBATE - LHS	23,089.30	4,964.20	22,066.70	11,922.14	22,095.03	23,060.97	9,943.28	13,117.69
200	920I	FRENCH CLUB - LHS	2,180.43	0.00	1,649.00	0.00	1,765.95	2,063.48	0.00	2,063.48
200	920J	VOCAL MUSIC - LHS	1,528.12	0.00	808.00	0.00	926.44	1,409.68	0.00	1,409.68

ACCOUNTING PERIOD : 11/23

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200	920K	YEARBOOK - LHS	7,423.71	0.00	1,900.00	0.00	490.51	8,833.20	33.00	8,800.20
200	920M	YEARBOOK - LMS	-5,733.34	544.00	5,323.25	5,024.53	5,517.28	-5,927.37	0.00	-5,927.37
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	34.00	19,799.24	3,925.50	17,951.49	13,675.63	0.00	13,675.63
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	0.00	1,157.57
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	0.00	2,000.41	0.00	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	0.00	10,313.28	0.00	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	527.50	34,011.92	117.09	33,022.99	2,204.15	1,945.11	259.04
200	9223	CLASS OF 2023	5,128.70	0.00	211.27	2,696.18	4,297.68	1,042.29	0.00	1,042.29
200	9224	CLASS OF 2024	4,779.30	40.00	19,811.15	3,952.00	18,761.00	5,829.45	0.00	5,829.45
200	9225	CLASS OF 2025	1,000.00	1,000.00	1,000.00	0.00	0.00	2,000.00	0.00	2,000.00

ACCOUNTING PERIOD : 11/23

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200	9226	CLASS OF 2026	0.00	1,000.00	1,000.00	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	544.03	2,418.48	213.74	1,181.21	1,253.78	0.00	1,253.78
Total For Fund	200:		106,054.65	9,215.45	141,692.38	30,913.97	130,701.10	117,045.93	11,921.39	105,124.54
300	0000	ATHLETIC FUND	12,628.76	5,638.42	190,155.14	5,637.85	260,587.89	-57,803.99	8,820.76	-66,624.75
300	930B	BASEBALL - LHS	0.00	0.00	5,004.16	0.00	4,033.00	971.16	336.00	635.16
300	930C	BASKETBALL - LHS	14,795.46	25,027.92	87,803.79	1,637.00	66,677.85	35,921.40	4,300.00	31,621.40
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	1,626.44	5,936.44	0.00	7,675.94	6,800.43	300.00	6,500.43
300	930F	GIRLS SOCCER - LHS	4,054.65	441.91	10,101.82	1,040.00	8,991.50	5,164.97	1,608.21	3,556.76
300	930G	BOYS XC - LHS/LMS	859.86	0.00	9,429.50	160.50	6,759.40	3,529.96	0.00	3,529.96
300	930H	BOYS GOLF - LHS	5,149.13	8,835.00	8,836.07	3,307.80	5,188.21	8,796.99	1,500.00	7,296.99
300	930I	BOYS TENNIS - LHS	1,779.44	210.00	285.00	0.00	421.00	1,643.44	1,000.00	643.44
300	930J	BOYS TRACK - LHS	1,250.00	6,140.90	6,140.90	0.00	1,204.80	6,186.10	0.00	6,186.10
300	930N	GIRLS BASKETBALL - LHS	6,927.34	1,915.30	11,329.75	950.00	12,804.87	5,452.22	6,170.00	-717.78
300	930Q	VOLLEYBALL - LHS	16,578.75	732.83	19,053.91	996.26	28,034.46	7,598.20	2,000.00	5,598.20
300	930S	GIRLS TENNIS - LHS	1,045.63	0.00	150.00	0.00	389.72	805.91	0.00	805.91

ACCOUNTING PERIOD : 11/23

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300	930T	SWIM TEAM - LHS	640.37	0.00	7,770.00	1,480.00	7,728.75	681.62	0.00	681.62
300	930U	GIRLS TRACK - LHS	172.50	6,140.90	10,378.90	0.00	2,283.72	8,267.68	2,348.00	5,919.68
300	930W	SOFTBALL - LHS	6,202.14	522.53	4,753.30	1,810.46	7,676.46	3,278.98	0.00	3,278.98
300	930X	BOYS SOCCER - LHS	2,612.51	43.88	4,211.72	0.00	7,155.04	-330.81	0.00	-330.81
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	425.00	28,542.40	3,907.80	16,295.20	22,679.91	3,835.00	18,844.91
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	588.00	7,518.00	350.00	3,325.00	4,600.64	2,900.00	1,700.64
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	844.98	7,911.62	77.32	5,722.25	3,962.09	4,251.37	-289.28
300	931Q	CHEERLEADING - LHS	34,175.19	19,997.72	56,565.22	10,373.50	79,517.43	11,222.98	4,000.00	7,222.98
300	931W	WEIGHT ROOM - LHS	9.36	5,177.63	15,659.57	4,448.50	9,131.37	6,537.56	4,356.00	2,181.56
Total For Fund	300:		151,186.15	84,309.36	512,590.19	36,176.99	559,405.16	104,371.18	50,436.39	53,934.79
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	56.74	361,969.71	63,484.83	315,016.42	46,953.29	8,451.46	38,501.83

ACCOUNTING PERIOD : 11/23

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	56.74	340,618.11	63,484.83	369,955.26	46,953.29	8,451.46	38,501.83
451	9412	NETWORK CONNECT GRANT	0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00
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	2,476.00	23,521.32	7,810.81	0.00	7,810.81
Total For Fund 467:			71,161.20	0.00	0.00	2,476.00	63,350.39	7,810.81	0.00	7,810.81
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	554,257.80	28,725.94	533,469.62	-28,725.94	21,577.64	-50,303.58
507	9523	ESSER III	-1,115.20	44,451.16	1,173,841.81	80,528.97	1,254,408.72	-81,682.11	162,319.57	-244,001.68

ACCOUNTING PERIOD : 11/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	507:		-50,629.32	62,137.04	1,728,099.61	109,254.91	1,787,878.34	-110,408.05	183,897.21	-294,305.26
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	5,145.45	7,440.80	0.00	7,440.80	0.00	0.20	-0.20
516	9522	IDEA - FY22	-9,919.83	0.00	126,383.33	0.00	116,463.50	0.00	0.00	0.00
516	9523	IDEA - FY23	0.00	49,532.91	462,339.00	50,886.51	513,225.51	-50,886.51	38,524.42	-89,410.93
Total For Fund	516:		-20,086.60	54,678.36	631,103.59	50,886.51	661,903.50	-50,886.51	38,524.62	-89,411.13
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	299.97	299.97	-299.97	1,981.89	-2,281.86
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	229,519.47	32,944.45	350,463.92	-120,944.45	4,606.75	-125,551.20
Total For Fund	572:		-38,736.89	28,947.27	339,431.78	33,244.42	421,939.31	-121,244.42	6,588.64	-127,833.06
584	9522	TITLE IV-A - FY22	0.00	0.00	4,844.29	0.00	4,844.29	0.00	0.00	0.00
584	9523	TITLE IV-A - FY23	0.00	0.00	18,458.11	999.00	19,457.11	-999.00	8,106.75	-9,105.75
Total For Fund	584:		0.00	0.00	23,302.40	999.00	24,301.40	-999.00	8,106.75	-9,105.75

ACCOUNTING PERIOD : 11/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
587	9022	IDEA ARP - PRE-K - FY22	0.00	0.00	2,084.36	0.00	2,084.36	0.00	0.00	0.00
587	9522	IDEA - PRESCHOOL - FY22	0.00	0.00	3,287.62	0.00	3,287.62	0.00	0.00	0.00
587	9523	IDEA - PRESCHOOL - FY23	0.00	1,405.66	11,752.67	1,210.22	12,962.89	-1,210.22	0.00	-1,210.22
Total For Fund 587:			0.00	1,405.66	17,124.65	1,210.22	18,334.87	-1,210.22	0.00	-1,210.22
590	9522	TITLE II-A - FY22	0.00	0.00	12,784.71	0.00	12,784.71	0.00	0.00	0.00
590	9523	TITLE II-A - FY23	0.00	0.00	42,943.49	4,857.70	47,801.19	-4,857.70	0.00	-4,857.70
Total For Fund 590:			0.00	0.00	55,728.20	4,857.70	60,585.90	-4,857.70	0.00	-4,857.70
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	21,940.00	102,825.90	0.00	0.00	0.00
Total For Fund 599:			0.00	0.00	277,332.90	21,940.00	102,825.90	174,507.00	174,488.94	18.06
GRAND TOTALS:			12,197,928.77	2,685,812.22	38,004,997.23	3,456,764.25	36,570,643.70	13,632,282.30	2,163,948.14	11,468,334.16

ACCOUNTING PERIOD : 11/23

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	2,083,860.89	29,658,610.03	2,636,195.37	28,248,219.89	9,566,051.23	1,339,856.24	8,226,194.99
002			1,478,808.45	129,483.15	2,048,895.08	278,338.06	2,111,969.48	1,415,734.05	3,550.00	1,412,184.05
003			466,190.97	22,933.07	355,212.64	40.53	293,150.91	528,252.70	11,860.65	516,392.05
006			1,005,766.71	160,488.04	1,438,597.46	124,168.73	1,324,240.04	1,120,124.13	64,774.13	1,055,350.00
007			9,949.19	1,000.00	3,475.00	57.00	4,981.55	8,442.64	2,951.00	5,491.64
009			0.00	1,182.00	9,004.00	14,668.00	14,668.00	-5,664.00	0.00	-5,664.00
011			13,211.24	2,250.20	8,407.61	899.58	10,191.43	11,427.42	606.08	10,821.34
012			4,194.57	0.00	700.00	107.89	107.89	4,786.68	0.00	4,786.68
018			101,513.77	24,224.10	189,703.00	24,759.94	164,523.71	126,693.06	44,763.82	81,929.24
019			17,015.95	2,050.00	33,400.00	2,861.43	25,499.75	24,916.20	1,812.45	23,103.75
022			44,474.30	7,008.41	8,334.66	546.92	5,318.76	47,490.20	1,997.73	45,492.47
034			598,035.01	10,582.48	176,433.94	18,676.25	151,523.27	622,945.68	94,981.70	527,963.98
200			106,054.65	9,215.45	141,692.38	30,913.97	130,701.10	117,045.93	11,921.39	105,124.54
300			151,186.15	84,309.36	512,590.19	36,176.99	559,405.16	104,371.18	50,436.39	53,934.79

ACCOUNTING PERIOD : 11/23

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	56.74	340,618.11	63,484.83	369,955.26	46,953.29	8,451.46	38,501.83
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	2,476.00	63,350.39	7,810.81	0.00	7,810.81
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	62,137.04	1,728,099.61	109,254.91	1,787,878.34	-110,408.05	183,897.21	-294,305.26
516			-20,086.60	54,678.36	631,103.59	50,886.51	661,903.50	-50,886.51	38,524.62	-89,411.13
572			-38,736.89	28,947.27	339,431.78	33,244.42	421,939.31	-121,244.42	6,588.64	-127,833.06
584			0.00	0.00	23,302.40	999.00	24,301.40	-999.00	8,106.75	-9,105.75
587			0.00	1,405.66	17,124.65	1,210.22	18,334.87	-1,210.22	0.00	-1,210.22
590			0.00	0.00	55,728.20	4,857.70	60,585.90	-4,857.70	0.00	-4,857.70
599			0.00	0.00	277,332.90	21,940.00	102,825.90	174,507.00	174,488.94	18.06
GRAND TOTALS:			12,197,928.77	2,685,812.22	38,004,997.23	3,456,764.25	36,570,643.70	13,632,282.30	2,163,948.14	11,468,334.16

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
166537	0010000	000	05/03/2023	ACADIENCE LEARNING INC	ACADIENCE STOPWATCH	$471.70
166538	0010000	007	05/03/2023	ADVANCE AUTO PARTS	PARTS NEEDED FOR SERVICIN	$47.16
166539	018918B	002	05/03/2023	AKRON BASEBALL LLC	6TH GRADE FIELD TRIP - AK	$2,472.00
166540	0010000	000	05/03/2023	ANNIE BULLOCK	DAILY TRANSPORTATION OF S	$1,207.50
166541	0010000	007	05/03/2023	AULTWORKS OCCUPATIONAL MED.	DRUG TESTING FOR NEW DRIV	$308.00
166542	3000000	001	05/03/2023	AUSTINTOWN LOCAL SCHOOLS	MS BOYS TRACK FEE	$175.00
166543	300930Z	001	05/03/2023	BEATTY'S SPORTS SHOP	GIRLS GOLF - EMBROIDERY F	$600.00
166544	0229900	000	05/03/2023	BLEVINS AND BLEVINS	EYEGLASS FRAMES FOR MOLLE	$50.00
166545	0010000	002	05/03/2023	BULK BOOKSTORE	QUOTE# BB49450 FROM MIKE	$323.40
166546	0010000	004	05/03/2023	CAROLINA BIOLOGICAL SUPPLY CO.	#144040 - PAINTED LADY CU	$428.04
166547	0010000	007	05/03/2023	CINTAS CORPORATION	UNIFORMS FOR MECHANICS F	$70.32
166548	0010000	007	05/03/2023	COUNTY SEWER DEPT.	BUS GARAGE WATER/SEWER FY	$326.70
166549	2009224	001	05/03/2023	DOUGHERTY'S FLOWERS INC	FLOWERS FOR PROM ON	$130.00
166550	200920H	001	05/03/2023	EASTERN OHIO NSDA	BIG DISTRICT REGISTRATION	$910.00
166551	0010000	000	05/03/2023	GRAYBAR INC.	DIST ELECTRICAL SUPPLIES	$22.08
166552	0010000	007	05/03/2023	GREAT LAKES BEST-ONE	TIRES FOR VANS / BUSES FO	$95.00
166553	0010000	000	05/03/2023	GROUNDED OUT LLC	GRIND TREE STUMPS THROUGH	$450.00
166554	2009224	001	05/03/2023	HEADTRAUMA ENTERTAINMENT	DJ SERVICES FOR PROM ON	$750.00
166555	300930C	001	05/03/2023	HELLER JARED	BOYS BASKETBALL - HIGHLIG	$612.00
166556	300930T	001	05/03/2023	SCOTT M JOLIAT	SWIM - REIMBURSEMENT FOR	$805.00
166557	200920M	002	05/03/2023	JOSTENS INC.	LMS YEARBOOKS 2022-2023	$5,024.53
166558	0119640	001	05/03/2023	K & M COFFEE SERVICE INC.	OPEN P.O. FOR	$249.60
166559	3000000	001	05/03/2023	LAKE LOCAL SCHOOLS	BOYS MS TRACK FEE	$300.00
166560	018919E	005	05/03/2023	LAKESHORE LEARNING MATERIALS	SHIPPING	$70.13
166561	0010000	000	05/03/2023	LANGUAGE LEARNING ASSOCIATES	OT SERVICES 80 MIN/MONTH	$337.50
166562	0010000	001	05/03/2023	LOUISVILLE CITY WATER	LES- WATER/SEWER	$2,032.87
166563	0010000	000	05/03/2023	LOUISVILLE HERALD INC.	ADVERTISING/ AD FEES	$23.70
166564	0010000	000	05/03/2023	LOWE'S COMPANIES INC.	MATERIALS FOR MAINTENANCE	$731.48
166565	0010000	001	05/03/2023	MASSILLON PLAQUE	1ST PLACE RIBBON W/ROSETT	$421.30
166566	300930Q	001	05/03/2023	MASSILLON REC CENTER	SUMMER VOLLEYBALL	$585.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					TOURNAM	
166567	3000000	001	05/03/2023	NEW PHILADELPHIA CITY SCHOOLS	BOYS MS TRACK	$150.00
166568	0010000	000	05/03/2023	NICHOLS PAPER & SUPPLY CO	ESSER FUNDS- CLEANING SUP	$2,037.30
166569	300930C	001	05/03/2023	NORTH CANTON CITY SCHOOL	BOYS BASKETBALL - HOOVER	$200.00
166570	0010000	007	05/03/2023	O'REILLY AUTOMOTIVE STORES INC	PARTS NEEDED FOR GARAGE /	$1,028.91
166571	200920H	001	05/03/2023	OSDA	STATE NOVICE REGISTRATION	$30.00
166572	0010000	000	05/03/2023	PEACEFUL ENTERPRISES LLC	SETH SHANNON- TRANSPORT TO	$5,850.00
166573	0010000	002	05/03/2023	PERMA BOUND BOOKS	52 LIBRARY BOOKS FOR LMS	$31.54
166574	3000000	001	05/03/2023	PERRY ADULT BOOSTER CLUB	BOYS TRACK MS ENTRY FEE	$150.00
166575	0010000	000	05/03/2023	RIVERSIDE INSIGHTS	FORM 7, LEVEL 8 - COMPLET	$257.95
166576	0010000	007	05/03/2023	SAND ROCK MINERAL WATER CO.	DRINKING WATER FOR BUS GA	$40.25
166577	4019223	012	05/03/2023	SCHOOL NURSE SUPPLY	ESTIMATED SHIPPING	$149.25
166578	0010000	002	05/03/2023	SCHOOL SPECIALTY INC.	CART 1033146017 ITEM#0852	$240.50
166579	0010000	000	05/03/2023	SOUTHEAST SECURITY CORPORATION	CISCO WEBEX CALLING SUBSC	$2,757.14
166580	0010000	000	05/03/2023	SPEECH CORNER LLC	ARTICULATION BOX SKU#PC-0	$500.00
166581	0010000	000	05/03/2023	STARK COUNTY BOARD OF DD	MEDICAID SERVICES	$951.72
166582	0010000	000	05/03/2023	STARK COUNTY EDUCATIONAL	GIFTED- TEACHER SUBSTITUT	$52,778.31
166583	300930F	001	05/03/2023	STRONGSVILLE SOCCER ORGANIZATION	GIRLS SOCCER - 1ST TEAM R	$1,040.00
166584	5079523	000	05/03/2023	T-MOBILE USA INC.	HOTSPOTS FOR STUDENTS WIT	$200.00
166585	018918D	004	05/03/2023	CAPITAL ONE- WALMART	BACKPACK ITEMS FOR THE 20	$1,129.51
166586	018918E	000	05/03/2023	CAPITAL ONE- WALMART	GRAPE JUICE AND CUPS FOR	$64.98
166587	0010000	001	05/03/2023	CAPITAL ONE- WALMART	LES - SEEDS SUPPLIES FOR	$375.79
166588	3000000	000	05/03/2023	SEBRING TROPHY & AWARD	OPEN PO FOR 3 AND 4 YEAR	$473.95
166589	0010000	000	05/03/2023	YOHE SUPPLY COMPANY	MATERIALS/SUPPLIES	$90.12
166590	0010000	007	05/03/2023	ZEP MANUFACTURING	CLEANING SUPPLIES FOR GAR	$1,255.47
166591	0060000	001	05/08/2023	JUDY GILLAND	LUNCH $ REFUND	$11.70
166592	0060000	001	05/08/2023	MARTHA GRAGE	LUNCH $ REFUND	$60.90
166593	0060000	001	05/08/2023	MARY HOWARD	LUNCH $ REFUND	$19.35
166594	0060000	001	05/08/2023	CYNTHIA RICHNER	LUNCH $ REFUND	$37.80

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
166595	0060000	001	05/08/2023	DEBRA VAN TILBURGE	LUNCH $ REFUND	$4.40
166596	0060000	001	05/08/2023	JEFF ADAMS	LUNCH $ REFUND	$22.85
166597	018918B	002	05/09/2023	LORI MORRIS	WADC RFND DRAKE/CHASE	$465.00
166598	0060000	001	05/10/2023	ALFRED NICKLES BAKERY	LES- BREAD PRODUCTS	$620.36
166599	0010000	000	05/10/2023	AMAZON CAPITAL SERVICES	#32221 PILOT EASY TOUCH M	$2,654.48
166600	0010000	000	05/10/2023	BRICKER GRAYDON LLP	ANNUAL CONTINUING DISCLOS	$2,000.00
166601	0010000	000	05/10/2023	CARTER LUMBER COMPANY	ITEMS FOR MINDFULNESS TRA	$363.24
166602	4019223	012	05/10/2023	COPCO INC.	CALCULATORS TI-30XIIS RED	$985.50
166603	0060000	001	05/10/2023	CR & J SALES	LHS- FRUIT SLUSHIE PRODUC	$1,700.00
166604	2009224	001	05/10/2023	DESIGNS BY JO JO'S CREATIONS	BALLOON DECORATIONS FOR B	$0.00
166605	0010000	001	05/10/2023	DICK BLICK COMPANY	CHARCOAL STICKS	$4,176.90
166606	0010000	001	05/10/2023	DIRECT ENERGY BUSINESS MARKETING	BUS GARAGE- GAS-DIRECT EN	$6,735.50
166607	0060000	001	05/10/2023	DOUGH GO'S	LES- COOKIES	$2,073.25
166608	007970B	002	05/10/2023	DOUGHERTY'S FLOWERS INC	LMS FLOWER & GIFT FUND	$57.00
166609	0010000	000	05/10/2023	EDUCATION ALTERNATIVES	BEJAMIN YACKO-TRANSPORTAT	$8,280.00
166610	300930T	001	05/10/2023	ELEVATION PERFORMANCE TRAINING	SWIM TEAM TRAINING FOR 20	$675.00
166611	0349008	004	05/10/2023	FRANK'S ELECTRIC INC.	REBUILD GARBAGE DISPOSAL	$775.00
166612	018919E	005	05/10/2023	FUN AND FUNCTION LLC	ABC LOOK & FEEL BAG ITEM#	$638.22
166613	018918D	004	05/10/2023	ACCO BRANDS USA LLC	LAMINATING FILM #3000004	$226.80
166614	018918E	005	05/10/2023	ACCO BRANDS USA LLC	LAMINATING FILM TO USE FO	$181.44
166615	018918A	001	05/10/2023	GIONINIO'S PIZZA	PIZZA FOR HONORS LUNCHEON	$164.70
166616	0010000	000	05/10/2023	GRAYBAR INC.	DIST ELECTRICAL SUPPLIES	$298.70
166617	0060000	001	05/10/2023	HERSHEY CREAMERY COMPANY	LHS- ICE CREAM PRODUCTS	$691.80
166618	0010000	000	05/10/2023	INDEPENDENCE BUSINESS SUPPLY	#SMD75500	$155.96
166619	0349008	001	05/10/2023	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION	$699.00
166620	018918D	004	05/10/2023	JOSETTE BEDDELL MEMORIAL FNDTN	DONATION FROM LOUISVILLE	$433.00
166621	0010000	007	05/10/2023	LIBERTY MUTUAL INSURANCE	AUTO-ENDORSEMENT ACCT 5-2	$272.00
166622	0010000	007	05/10/2023	LYDEN OIL COMPANY	OIL	$854.70
166623	2009224	001	05/10/2023	MARANDA EVANS	SIX SASHES FOR PROM	$72.00
166625	0010000	000	05/10/2023	METZGER HARDWARE COMPANY	DISTRICT- SUPPLIES FOR MA	$1,177.61

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
166626	0010000	000	05/10/2023	NICHOLS PAPER & SUPPLY CO	ESSER FUNDS- CLEANING SUP	$2,173.71
166627	0010000	001	05/10/2023	PITTS' FIRE EXTINGUISHER	FIRE EXTINGUISHERS FOR HO	$138.00
166628	018918D	004	05/10/2023	PLANK ROAD PUBLISHING INC	HIGHEST HONORS RECORDER A	$33.30
166629	200920A	001	05/10/2023	PM GRAPHICS INC	44 PAGE SELF CONTAINED NH	$596.40
166630	200920U	001	05/10/2023	POAGIE'S BBQ	CATERED LUNCH FOR TEACHER	$1,110.00
166631	0349008	005	05/10/2023	RICHARD GOEBELER	WASTE WATER SERVICE	$1,400.00
166632	5079523	000	05/10/2023	SANDY VALLEY SCHOOLS	FY23 SHARED SERVICE	$28,991.25
166633	4019223	012	05/10/2023	SCHOOL HEALTH CORP.	HANDHELD AUDIOMETER-ICOM	$906.92
166634	0060000	001	05/10/2023	SMITHFOODS INC	LES- MILK PRODUCTS	$9,602.02
166635	0010000	000	05/10/2023	CHARTER COMMUNICATIONS	TRSP INTERNET	$149.99
166636	018918A	001	05/10/2023	STAHLHEBER'S	OUTSTANDING SENIOR CANDID	$192.00
166637	0010000	000	05/10/2023	STAPLES ADVANTAGE	AVERY STICKY TABS	$46.55
166638	0010000	000	05/10/2023	STARK CO ESC PRINT SHOP	OPEN PO FOR STARK PRINT F	$78.07
166639	0010000	000	05/10/2023	STARK COUNTY EDUCATIONAL	CPI REFRESHER TRAINING HE	$1,372.00
166640	0010000	000	05/10/2023	CHARTER COMMUNICATIONS	MAIN ST- HIGH SPEED INTER	$629.28
166641	0010000	007	05/10/2023	TRANSPORTATION	ACCESSORIES FOR BUSES FO	$379.58
166642	0010000	000	05/10/2023	TRUGREEN	WEED CONTROL THROUGHOUT D	$79.87
166643	0010000	001	05/10/2023	U.S. GAMES	PLASTICBOWLING SET- PIN S	$807.10
166644	0010000	004	05/10/2023	UNITED SITE SERVICES	ATHLETIC FIELDS- PORT A J	$301.98
166645	0010000	000	05/10/2023	VERN DALE'S WATER CENTER INC	WATER SOFTENER SUPPLIES	$734.58
166646	4019223	012	05/10/2023	VINSON GROUP LLC	MONTHLY MANAGED TECHNOLOG	$1,560.90
166647	0010000	000	05/10/2023	VOYAGER SOPRIS LEARNING INC	ACADIENCE READING K-6 CAM	$5,790.40
166648	0010000	000	05/10/2023	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL (O	$1,269.93
166649	0349008	004	05/10/2023	YOHE SUPPLY COMPANY	LES-BELTS FOR BUILDING	$18.72
166650	300931Q	001	05/11/2023	NOTHING BUNDT CAKES CANTON	CHEER FUNDRAISER TO RAISE	$10,373.50
166651	0010000	001	05/16/2023	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$35,352.01
166652	300930N	001	05/16/2023	ASHLAND UNIVERSITY	GIRLS BASKETBALL - JV.VAR	$275.00
166653	001999C	000	05/16/2023	AUTOZONE STORES INC	VEHICLE PARTS/SUPPLIES	$179.36
166654	0010000	005	05/16/2023	DEMCO INC	9 OF THE - W14685630 - L	$116.59

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
166655	018918D	004	05/16/2023	DIALED ACTION AGENCY, LLC	PAYMENT FOR THE ALL SCHOO	$2,100.00
166656	300930Q	001	05/16/2023	ELITE SPORTS OHIO	PINK TANKS FOR VB SUMMER	$303.75
166657	0010000	001	05/16/2023	KENT STATE UNIVERSITY	COLLEGE CREDIT PLUS CHARG	$1,381.00
166658	0010000	000	05/16/2023	KIDSLINK SCHOOL LLC	TUITION FOR LEILANI BULLO	$21,200.01
166659	5079523	000	05/16/2023	NICHOLS PAPER & SUPPLY CO	ESSER FUNDS- CLEANING SUP	$875.27
166660	0010000	000	05/16/2023	PARK STREET LAW GROUP LLC	LEGAL FEES	$305.50
166661	0010000	001	05/16/2023	PIONEER MANUFACTURING		$1,320.00
166662	0349008	005	05/16/2023	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES	$58.00
166663	0010000	000	05/16/2023	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL	$350.00
166664	3000000	000	05/16/2023	SCHOOL PRIDE LTD	75 20 MIL STRIPES	$13,502.75
166665	0010000	002	05/16/2023	SCHOOL SPECIALTY INC.	SCHOOL SUPPLIES - CART #	$366.45
166666	4019223	012	05/16/2023	STAPLES ADVANTAGE	3 RING BINDERS	$1,606.49
166667	0010000	000	05/16/2023	STARK CO ESC PRINT SHOP	OPEN PO FOR STARK PRINT F	$175.95
166668	0010000	000	05/16/2023	STARK COUNTY EDUCATIONAL	AUTISM SERVICES @SCESCDAY	$127,565.00
166669	0010000	001	05/16/2023	TRI-S CONTROLS INC	BOE- FIRE ALARM MONITORIN	$120.00
166670	0010000	000	05/16/2023	TUSLAW LOCAL SCHOOLS	VAPE SCHOOL	$450.03
166671	0010000	009	05/16/2023	UNITED SITE SERVICES	STADIUM PORTA POTTY	$36.45
166672	4019223	012	05/16/2023	VINSON GROUP LLC	MONTHLY MANAGED TECHNOLOG	$1,560.90
166673	300930N	001	05/16/2023	WEST BRANCH ATHLETIC BOOSTER CLUB	GIRLS BASKETBALL - JV.VAR	$400.00
166674	3000000	000	05/16/2023	SEBRING TROPHY & AWARD	OPEN PO FOR 3 AND 4 YEAR	$90.58
166675	0349008	005	05/16/2023	ZINKAN ENTERPRISES INCORPORATED	CHLORINE FOR WATER AT NOR	$315.00
166676	0060000	001	05/16/2023	KRISTEN MCKIMM	LUNCH $ REFUND	$40.15
166677	0060000	001	05/16/2023	KEVIN PITTS	LUNCH $ REFUND	$11.86
166678	0060000	001	05/16/2023	TREVOR ROMANO	LUNCH $ REFUND	$23.55
166679	0060000	001	05/16/2023	KIM SHEARER	LUNCH $ REFUND	$3.60
166680	0060000	001	05/16/2023	DAVID STEWART	LUNCH $ REFUND	$44.35
166681	0060000	001	05/16/2023	LAURA VERNON	LUNCH $ REFUND	$26.75
166682	0060000	001	05/16/2023	LORI WOODRING	LUNCH $ REFUND	$24.25
166683	0010000	000	05/23/2023	AMAZON CAPITAL SERVICES	12" TIME TIMER	$1,535.53
166684	3000000	001	05/23/2023	BOARDMAN BOOSTER CLUB INC	MISSED MS BOYS/GIRLS XC R	$120.00
166685	018918A	001	05/23/2023	BULK BOOKSTORE	THANK YOU FOR ARGUING BOO	$311.10

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
166686	0010000	000	05/23/2023	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
166687	300931W	001	05/23/2023	CUSTOM PRODUCT INNOVATIONS INC	SHIPPING	$4,448.50
166688	4019223	012	05/23/2023	DICK BLICK COMPANY	ACRYLIC MARKER	$8,545.37
166689	0010000	000	05/23/2023	PNC BANK NA- GIANT EAGLE	CHIPS & SALSA & WATER FOR	$126.85
166690	018918A	001	05/23/2023	GIAVASIS PHILIP G.	300 PROGRAMS FOR THE SENI	$2,220.00
166691	0010000	000	05/23/2023	JERRY'S TRUCKING AND	TOPSOIL AND ROCK FOR DIST	$90.00
166692	5999923	000	05/23/2023	JOSEPH A JEFFRIES CO.	22 BOLLARDS AT SCHOOL BUI	$21,940.00
166693	019922F	000	05/23/2023	JUST A DREAM BALLOONING LLC	HOT AIR BALLOON	$600.00
166694	018918A	001	05/23/2023	LOUISVILLE ROTARY CLUB	RENEW DONATION FOR A U.S.	$30.00
166695	4019223	012	05/23/2023	MCKEON EDUCATION GROUP INC.	COUNSELOR AND HEALTH AID	$12,812.50
166696	0010000	000	05/23/2023	MULTI COUNTY JUVENILE ATTN CTR	STUDENTS ORDERED TO THE J	$8,035.65
166697	4019223	012	05/23/2023	NELNET BUSINESS SOLUTIONS INC	PARENT ALERT AND SIS FY23	$537.59
166698	5079523	000	05/23/2023	NICHOLS PAPER & SUPPLY CO	ESSER FUNDS- CLEANING SUP	$101.79
166699	3000000	001	05/23/2023	PLAY IT AGAIN SPORTS	BOYS LAX: REPAIR KITS/EQU	$135.60
166700	0010000	000	05/23/2023	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR CH	$10,912.00
166701	4019223	012	05/23/2023	SAVVAS LEARNING COMPANY LLC	ELEMENTARY STATISTICS: PI	$9,719.46
166702	0010000	000	05/23/2023	STAR MILLS	GRASS SEED AND WEED KILLE	$260.00
166703	200920U	001	05/23/2023	STEPHEN SPENCER	TIME CAPSULE VIDEO 2023	$1,500.00
166704	0010000	000	05/23/2023	TRUGREEN	WEED CONTROL THROUGHOUT D	$396.45
166705	001999C	002	05/23/2023	VEX ROBOTICS INC	SHIPPING & HANDLING	$2,121.52
166706	0010000	000	05/24/2023	JALISCO'S MEXICAN RESTAURANT	STAFF LUNCHEON	$3,060.00
166707	2009223	001	05/24/2023	POAGIE'S BBQ	AFTER ROUND MEAL FOR GOLF	$2,939.00
166708	0010000	000	05/30/2023	JALISCO'S MEXICAN RESTAURANT	EMPLOYEE LUNCHEON-END OF	$300.00
166709	0010000	001	05/31/2023	3 Z'S INSTRUEMENT LLC	OPEN P.O. FOR MICROSCOPE	$1,000.00
166710	0229900	000	05/31/2023	BRIANA WILLIAMS	SHIRTS FOR PRESCHOOL GRAD	$24.00
166711	0010000	007	05/31/2023	CHRISTINA SAYRE	TRANSPORTATION IN LIEU OF	$1,077.10
166712	0099011	001	05/31/2023	COLLEGE BOARD THE	AP EXAMS TO BE ADMINISTER	$14,668.00

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166713	0229004	004	05/31/2023	DANIELLE ROSE	COOKIES FOR THE STAFF	$144.00
166714	0010000	001	05/31/2023	DESIGNS BY JO JO'S CREATIONS	BALLOON ARCHES & COLUMNS	$4,250.00
166715	4019223	012	05/31/2023	DICK BLICK COMPANY	ACRYLIC MARKER	$173.91
166716	0010000	001	05/31/2023	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$2,491.05
166717	0010000	001	05/31/2023	IMAGINE LEARNING LLC	IM ALGEBRA 1 TEACHER UNIT	$3,051.79
166718	0010000	007	05/31/2023	FAIRHURST CHRISTINE	TRANSPORTATION IN LIEU OF	$1,077.10
166719	0010000	001	05/31/2023	FLINN SCIENTIFIC INC.	OPEN P.O. FOR	$2,212.67
166720	0349008	001	05/31/2023	GARDINER SERVICE CO LLC	CHILLERS 1 & 2-REPAIRS AT	$14,799.00
166721	0010000	000	05/31/2023	ACCO BRANDS USA LLC	LAMINATING FILM #3000004	$226.80
166722	018918E	005	05/31/2023	GREAT 2 INFLATE LLC	INFLATABLES FOR 5/26/26 -	$920.00
166723	0010000	000	05/31/2023	GREAT MINDS PBC	QUOTE#00291181 - SEVERAL	$25,873.12
166724	0010000	000	05/31/2023	GREENLEAF FAMILY CENTER	INTERPETING SERVICES FOR	$786.00
166725	0010000	000	05/31/2023	JASON BUYDOS	VIDEO CLUB SHOOTING FOOTA	$35.00
166726	0010000	000	05/31/2023	JASPER GILBERT	VIDEO CLUB SHOOTING FOOTA	$35.00
166727	0010000	007	05/31/2023	JOY RAUB	TRANSPORTATION IN LIEU OF	$538.55
166728	0010000	001	05/31/2023	KURTZ BROS INC	DELIVERY FEE	$657.61
166729	0010000	000	05/31/2023	LANGUAGE LEARNING ASSOCIATES	OT SERVICES 80 MIN/MONTH	$450.00
166730	0010000	000	05/31/2023	LEANA COLLIER	VIDEO CLUB SHOOTING FOOTA	$35.00
166731	0010000	007	05/31/2023	LEWTON JILL	TRANSPORTATION IN LIEU OF	$1,615.65
166732	200920H	001	05/31/2023	LIQUID	TEAM BANQUET GEAR/GIFTS	$533.65
166733	0010000	000	05/31/2023	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$617.65
166734	5079522	000	05/31/2023	M. CONLEY CO.	PACER 12UE UPRIGHT VACUUM	$5,062.44
166735	018918B	002	05/31/2023	MASSILLON PLAQUE	YEAR END AWARDS - 6TH, 7T	$960.40
166736	4019223	012	05/31/2023	MCKEON EDUCATION GROUP INC.	COUNSELOR AND HEALTH AID	$12,812.50
166737	0010000	000	05/31/2023	MIDWEST SIGN CENTER	SIGNS FOR DISC GOLF COURS	$139.80
166738	018921B	002	05/31/2023	MOLESKY FARMS LLC	FLOWER SALE FUNDRAISER FO	$3,662.00
166739	0010000	000	05/31/2023	NICHOLS PAPER & SUPPLY CO	ESSER FUNDS- CLEANING SUP	$2,044.38
166740	0119413	002	05/31/2023	PELLEGRINO MUSIC CENTER	BLANKET P/O FOR LMS BAND	$244.28

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166741	0010000	000	05/31/2023	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES	$75.00
166742	0010000	000	05/31/2023	PRO-ED INC.	EDMARK FUNCTIONAL WORD SE	$260.70
166743	200920H	001	05/31/2023	KATY RUSSELL	KATY RUSSELL OPEN P.O.	$891.77
166744	018918A	001	05/31/2023	SATURN ENTERTAINMENT STUDIOS LLC	VIDEOGRAPHY FOR GRADUATIO	$1,850.00
166745	0010000	001	05/31/2023	SAVVAS LEARNING COMPANY LLC	140 - ENVISION AGA 2024 -	$5,775.00
166746	300930H	001	05/31/2023	SLEEPY HOLLOW COUNTRY CLUB	GREEN FEES FOR GOLF OUTIN	$4,329.00
166747	0010000	000	05/31/2023	STAPLES ADVANTAGE	358168 STAPLES ECONOMY 1"	$241.60
166748	5849523	000	05/31/2023	STARK CO MENTAL HEALTH & ADDIC	SCHOOL BASED CONSULTATION	$999.00
166749	0010000	000	05/31/2023	STARK COUNTY EDUCATIONAL	AUDIOLOGICAL SERVICES FOR	$99,323.16
166750	0010000	000	05/31/2023	THE SPOT CENTER	INDOOR PRACTICE FOR BASEB	$1,561.25
166751	0010000	004	05/31/2023	CHARTER COMMUNICATIONS	LES- HIGH SPEED INTERNET	$314.64
166752	5079523	000	05/31/2023	T-MOBILE USA INC.	HOTSPOTS FOR STUDENTS WIT	$200.00
166753	0010000	000	05/31/2023	TREVOR GLASER	VIDEO CLUB SHOOTING FOOTA	$35.00
166754	300930N	001	05/31/2023	URSULINE COLLEGE	GIRLS BASKETBALL - 1 TEAM	$275.00
166755	018918D	004	05/31/2023	CAPITAL ONE- WALMART	SUPPLIES FOR THE STUDENTS	$193.80
166756	0010000	002	05/31/2023	CAPITAL ONE- WALMART	MISC SUPPLIES FOR CHANGET	$818.22
166757	0010000	001	05/31/2023	CAPITAL ONE- WALMART	LES - SEEDS SUPPLIES FOR	$401.64
502331	0010000		05/05/2023	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$8.35
502332	0010000		05/05/2023	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$655.40
502333	0010000		05/05/2023	OAPSE - DUES	DED:4910 OAPSE	$2,273.43
502334	0010000		05/05/2023	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
502335	0010000		05/05/2023	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$124.00
502346	0010000		05/19/2023	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$8.35
502347	0010000		05/19/2023	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$655.40
502348	0010000		05/19/2023	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$314.74
502349	0010000		05/19/2023	OAPSE - DUES	DED:4910 OAPSE	$2,273.43
502350	0010000		05/19/2023	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
502351	0010000		05/19/2023	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$78,562.47
502352	0010000		05/19/2023	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$7,428.84
502353	0010000		05/19/2023	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$124.00

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V502324	0010000		05/05/2023	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,573.63
V502325	0010000		05/05/2023	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$65,916.46
V502326	0010000		05/05/2023	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,685.38
V502327	0010000		05/05/2023	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$17,229.19
V502328	0010000		05/05/2023	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$14,574.84
V502329	0010000		05/05/2023	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$80,729.59
V502330	0010000		05/05/2023	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$24,666.86
V502336	0010000		05/19/2023	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,573.63
V502337	0010000		05/19/2023	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$25,587.53
V502338	0010000		05/19/2023	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$68,417.20
V502339	0010000		05/19/2023	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,685.38
V502340	0010000		05/19/2023	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$18,354.96
V502341	0010000		05/19/2023	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$470,436.47
V502342	0010000		05/19/2023	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$15,057.28
V502343	0010000		05/19/2023	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$81,334.68
V502344	0010000		05/19/2023	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$24,556.86
V502345	0010000		05/19/2023	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$28.50
V9953777	0060000	001	05/02/2023	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$14,666.10
V9953778	0010000	002	05/02/2023	JIM ADKINS	JAMES ADKINS- CELL PHONE	$120.00
V9953779	0010000	004	05/02/2023	BARTON BEAN	CELL PHONE REIMBURSE - BA	$120.00
V9953780	0010000	005	05/02/2023	CLINTON BUTLER	CELL PHONE REIMBURSEMENT	$480.00
V9953781	0010000	005	05/02/2023	MELANIE DAVIS	MELANIE DAVIS- CELL PHONE	$120.00
V9953782	0010000	000	05/02/2023	SEAN M FRITZ	CELL PHONE REIMBURSEMENT	$120.00
V9953783	0010000	001	05/02/2023	JASON GREATHOUSE	JASON GREATHOUSE- CELL PH	$120.00
V9953784	0010000	007	05/02/2023	HAINES DOUGLAS	DOUG HAINES- CELL PHONE R	$120.00
V9953785	0010000	004	05/02/2023	VIRGINIA HALL	VIRGINIA HALL- CELL PHONE	$120.00

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V9953786	0010000	000	05/02/2023	JUSTIN HAREN	JUSTIN HAREN- CELL PHONE	$205.16
V9953787	0010000	000	05/02/2023	TERRIE HORN	TERRIE HORN- CELL PHONE R	$120.00
V9953788	018918A	001	05/02/2023	SUSAN LEMONTE	17 DOZEN COOKIES FOR	$390.00
V9953789	0010000	000	05/02/2023	ANNA MINOR	ANNA MINOR- CELL PHONE RE	$210.00
V9953790	0010000	004	05/02/2023	MICHAEL NORRIS	MIKE NORRIS- CELL PHONE R	$120.00
V9953791	0010000	000	05/02/2023	DEREK NOTTINGHAM	FY23 MEAL/OTHER REIMBURSE	$249.20
V9953792	0010000	002	05/02/2023	JASON ORIN	JASON ORIN- CELL PHONE RE	$120.00
V9953793	0010000	001	05/02/2023	THOMAS SALTSMAN	REIMBURSEMENT TO/FROM FOR	$43.81
V9953794	0010000	004	05/02/2023	KIRSTIE E SAUNDERS	MILEAGE REIMBURSEMENT	$147.50
V9953795	0010000	000	05/02/2023	MICHELE SHAFFER	MICHELE SHAFFER- CELL PHO	$210.00
V9953796	0010000	000	05/02/2023	SIEGFRIED JASON	JASON SIEGFRIED- CELL PHO	$120.00
V9953797	0010000	004	05/02/2023	MATTHEW STANLEY	CELL PHONE REIMBURSEMENT	$120.00
V9953798	0010000	001	05/02/2023	GARRY TAUSCH	GARRY TAUSCH- CELL PHONE	$120.00
V9953799	0010000	001	05/02/2023	JOHN TWINEM	JOHN TWINEM- CELL PHONE R	$120.00
V9953800	0010000	000	05/02/2023	VOLKERT TIMOTHY	CELL PHONE REIMBURSEMENT	$120.00
V9953801	0010000	002	05/02/2023	KELLY WESELY	CELL PHONE REIMBURSEMENT	$120.00
V9953802	0060000	000	05/02/2023	WILLIAMS JANICE	CELL PHONE REIMBURSEMENT	$120.00
V9953803	0010000	000	05/03/2023	MEMO-AUDITOR OF STATE	FY22 AUDIT	$14,493.50
V9953804	200920U	001	05/08/2023	MEMO - LOUISVILLE BOARD OF ED	CAFETERIA FOR CC ROAD RAC	$2,160.50
V9953805	018918A	000	05/08/2023	MEMO - LOUISVILLE BOE CAFETERIA	COOKIES FOR HONORS LUNCHE	$2,079.43
V9953806	0010000	000	05/09/2023	AMANDA MINSTER	PROFESSIONAL DEVELOPMENT	$555.00
V9953807	0010000	000	05/09/2023	SANDRA GARROTT	MILEAGE REIMBURSEMENT TO	$58.13
V9953808	0010000	000	05/09/2023	MICHAEL MCFERREN	PROFESSIONAL DEVELOPMENT	$555.00
V9953809	0010000	000	05/09/2023	CHERYL WETTER	OAPSE/LCBE AGREEMENT- CRE	$100.00
V9953810	0060000	001	05/09/2023	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$14,798.89
V9953811	001999C	007	05/10/2023	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$5,614.78
V9953812	0010000	002	05/10/2023	MEMO - LOUISVILLE BOE	LMS - WORK & FAMILY	$25.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
				CAFETERIA	CLASS	
V9953813	3000000	001	05/10/2023	MEMO - ARBITER PAY	BASEBALL AND SOFTBALL ARB	$1,300.00
V9953814	0060000	001	05/16/2023	MEMO-GORDON FOOD SERVICE	CRACKERS FOR NORTH NIM PR	$11,451.85
V9953815	0010000	000	05/16/2023	MEMO- SUPERFLEET/SPEEDWAY	FUEL FOR BUSES/VANS	$23,356.91
V9953816	0010000	001	05/16/2023	ANN CLEMSON	REIMBURSEMENT FOR MILEAGE	$42.81
V9953817	0010000	004	05/16/2023	MATTHEW STANLEY	MILEAGE FOR THE 2022-23 S	$31.25
V9953818	0010000	001	05/16/2023	GARRY TAUSCH	MILEAGE FOR '22-'23 SCHOO	$460.63
V9953819	018918A	001	05/17/2023	MEMO - LOUISVILLE BOE TRANSPORT	2ND GRADE FIELD TRIP TO L	$1,833.30
V9953820	0029003	000	05/17/2023	MEMO - US BANK	2003 (2010) FACILITIES BO	$278,028.13
V9953823	0010000	000	05/17/2023	MEMO - PNC CARD	BOWLING	$19,156.17
V9953824	300930H	001	05/22/2023	BART KEISER	ITEMS FOR GOLF OUTING	$547.60
V9953825	300931P	001	05/22/2023	COURTNEY STALLMAN	BOWLING SUPPLIES, TAPE, W	$77.32
V9953826	018918E	005	05/23/2023	MEMO - LOUISVILLE BOE CAFETERIA	SNACKS FOR: CELEBRATE SUC	$513.60
V9953827	0010000	005	05/23/2023	MEMO - LOUISVILLE BOE CAFETERIA	CRACKERS FOR NORTH NIM PR	$456.71
V9953828	0060000	001	05/24/2023	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$11,508.96
V9953829	018920B	002	05/30/2023	MEMO - LOUISVILLE BOARD OF ED	TRANSFER LMS BACKPACK 018	$4,552.47
V9953830	018918B	002	05/30/2023	MEMO - LOUISVILLE BOE TRANSPORT	FUTP60 8TH GRADE FIELD TR	$233.84
V9953831	0060000	004	05/31/2023	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$835.45
V9953832	0010000	000	05/31/2023	MEMO - CONSUMERS NATIONAL BANK	CONSUMER BANK SERVICE FEE	$190.00
V9953833	0010000	000	05/31/2023	MEMO - US BANK	US BANK FEES FOR INTEREST	$599.70
Overall - Total						**$2,157,086.20**