Louisville Board of Education

JUNE 2023

Monthly Financial Statement Summary - Fiscal Year 2023

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$30,922,207	$29,061,991	6.40%
General Fund FYTD Expenditures	$30,800,788	$28,087,810	9.66%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$121,419*	*$974,181*	
Fiscal YTD cash balance*	$8,277,080	$8,155,661	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$30,800,788	Budget Analysis
General Fund Appropriations*	$31,681,802	12 of 12 months = 100.00%
Percent to Total	97.22%	26 of 26 payrolls = 100.00%

***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	$1,589,767	$1,508,836	5.36%

ALL FUNDS - INVESTMENTS

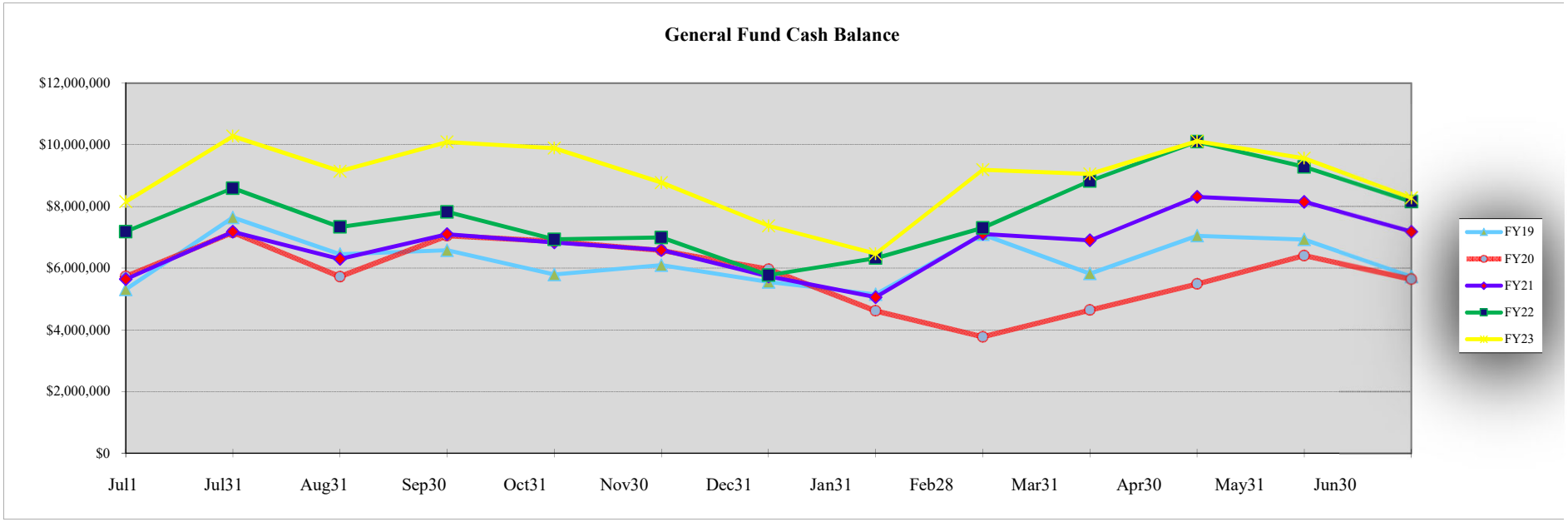
Investments

STAR Ohio	$4,094,756.44
CNB Sweep	$945,860.17
US Bank Custodial	$7,401,824.04
TOTAL INVESTMENTS	$12,442,440.65

PORTFOLIO SUMMARY - ALL FUNDS		
TOTAL FUND BALANCE	$12,577,493.34	% of Funds
LESS TOTAL INVESTMENTS	(12,442,440.65)	Invested
OUTSTANDING CHECKS	430,995.50	98.93%
RECONCILING ITEMS	(679.50)	
CASH AVAILABLE	$565,368.69	

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	$8,277,080	$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

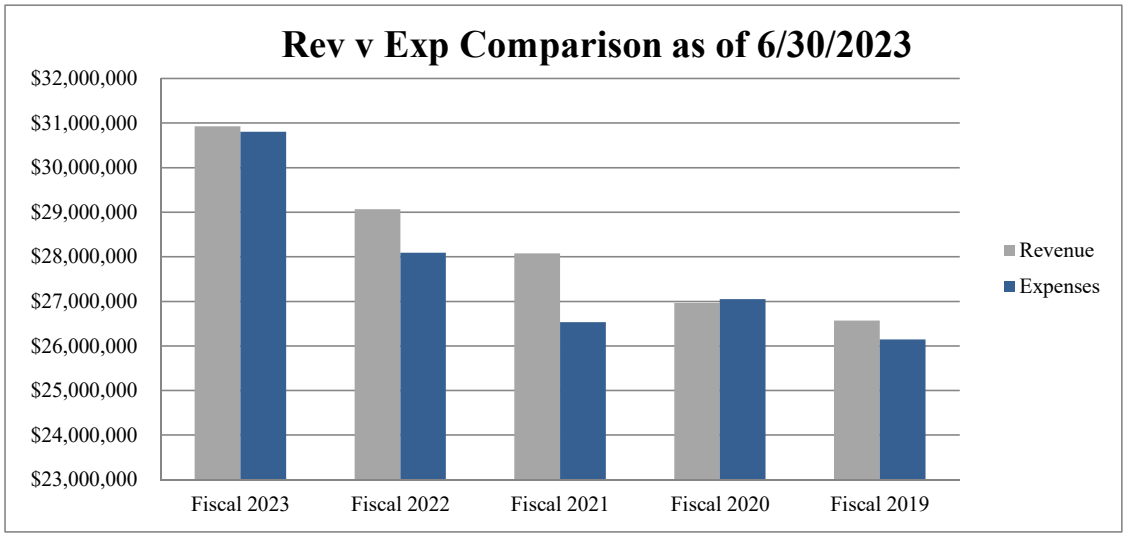


Louisville City School District

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	$1,263,597	$1,160,409	$1,341,605	$1,645,083	$1,303,692
Totals	**$30,922,207**	**$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	$2,552,569	$2,289,993	$2,311,403	$2,409,851	$2,504,195
Totals	**$30,800,788**	**$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	14,199,022	99%	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	1,053,337
Restricted	934,557	928,725	99%	100%	71,325	71,443	71,382	73,521	70,322	69,995	70,294	71,889	71,208	71,326	73,424	142,596
Prop Tax Alloc	1,509,868	1,509,868	100%	100%	-	-	-	756,148	-	-	-	-	-	-	753,720	-
Other	1,057,607	1,060,181	100%	100%	20,800	79,391	48,583	175,337	66,929	41,709	41,474	99,942	283,653	42,195	92,504	67,663
	31,041,847	**30,922,207**	**100%**		**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**	**1,263,597**

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	17,441,164	100%	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	1,414,828
Benefits	7,620,437	7,692,135	101%	100%	644,520	744,550	662,757	663,737	659,682	302,757	665,405	673,900	667,761	670,725	672,963	663,379
Purchased Serv	3,336,556	3,386,804	102%	100%	104,418	349,364	307,676	218,568	319,170	225,210	179,793	391,117	379,665	298,698	481,859	131,264
Supplies	1,257,467	1,239,175	99%	100%	107,436	122,043	79,194	108,360	73,315	65,053	76,198	72,653	55,186	317,470	89,826	72,442
Capital Outlay	552,017	454,056	82%	100%	22,266	78,268	38,632	24,190	33,749	18,055	1,720	1,477	52,057	4,898	2,122	176,624
Other	465,553	587,453	126%	100%	22,570	22,988	129,662	18,678	17,448	34,356	19,718	16,776	21,742	153,281	36,202	94,032
	30,745,288	**30,800,788**	**100%**		**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**	**2,552,569**

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	8,277,080	(175,140)		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	8,277,080
Encumbrances	231,702	772,366	(540,664)		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	772,366
Unenc Cash	**8,220,518**	**7,504,714**	**(715,804)**		**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**	**7,504,714**

Through June 2023		
Revenue		***Forecast Pct***
Gen Prop	11,876,385	100%
Tangible Prop	1,348,025	100%
Unrestricted	14,199,022	99%
Restricted	928,725	99%
Prop Tax Alloc	1,509,868	100%
Other	1,060,181	100%
Total Revenue	***30,922,207***	***100%***
Expenses		
Salaries	17,441,164	100%
Benefits	7,692,135	101%
Purchased Serv	3,386,804	102%
Supplies	1,239,175	99%
Cap	454,056	82%
Other	587,453	126%
Total Expenses	**30,800,788**	***100%***
Difference	121,419	
Beg Cash	8,155,661	
End Cash	***8,277,080***	**98%**

Through June 2022		
Revenue		***Forecast Pct***
Gen Prop	10,225,476	100%
Tangible Prop	1,354,251	94%
Unrestricted	13,609,199	96%
Restricted	1,024,835	111%
Prop Tax Alloc	1,423,387	100%
Other	1,424,842	153%
Total Revenue	***29,061,991***	***100%***
Expenses		
Salaries	16,263,305	100%
Benefits	6,645,210	100%
Purchased Serv	3,014,701	98%
Supplies	971,630	85%
Cap	627,751	90%
Other	565,212	98%
Total Expenses	**28,087,810**	***99%***
Difference	974,181	
Beg Cash	7,181,480	
End Cash	***8,155,661***	**119%**



BANK RECONCILIATION
JUNE 2023

**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$561,313.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$814.86	
	CNB - Pay for It - Cafeteria	$3,240.83	
Total Bank Statement Balances			**$565,368.69**
Investments:			
	Meeder/US Bank Custodial	$ 7,401,824.04	
	CNB Sweep	$ 945,860.17	
	STAR Ohio	$ 4,094,756.44	
Total Investments			**$12,442,440.65**
Petty Cash:			
	Treasurer's Office	$600.00	
Total Petty Cash			**$600.00**
Add Deposits in Transit:			
	Deposits in Transit		$79.50
Less Outstanding Checks:			
	CNB - General		($424,046.18)
	CNB - Payroll		($6,949.32)
Adjustments to Bank:			
	Petty Cash Fee (to be reversed)		$0.00
	Miscellaneous		$0.00
Adjusted Bank Balances			**$12,577,493.34**

Fund Balances:	**$12,577,493.34**
Adjusted Fund Balances	**$12,577,493.34**

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

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks			**$7,121.28**
Add: Check Runs			
	June 2, 2023	$771,451.66	
	June 16, 2023	$818,315.78	
Total Check Runs			$1,589,767.44
Less: CNB Checks and Debits (Direct Deposits)			($1,043,053.40)
Less: Employee Deductions			
*FI	FICA	$ (65.11)	
*FM	Medicare	$ (21,484.29)	
*FT	Federal	$ (108,829.25)	
*SOH	State	$ (32,966.64)	
T1502/T1510/T5008/T7612	School Income Tax	$ (39.92)	
T45094D/T45094P/T45094W	LSVL TAX	$ (27,096.69)	
0010	STRS	$ (165,381.08)	
0020	SERS	$ (35,701.82)	
4900	LEA	$ (11,147.26)	
4913	OAPSE Chapter Dues	$ -	
6000-6010/6103	TSA	$ (32,831.72)	
6100-6102	TSA-Roth	$ (16,882.00)	
6200	Ohio Deferred Comp	$ (3,370.76)	
7500	MedicarePU	$ 219.72	
7501	MedicarePU	$ 114.66	
Total Deductions			($455,462.16)
Other Adjustments:			
	A/P Deduction Checks	($91,423.84)	
	Stale Check	$0.00	
Total Adjustments			($91,423.84)
Outstanding Payroll Checks at Month End			**$6,949.32**
		Outstanding Check Report	$6,949.32
		Difference	$0.00

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks			**$287,787.10**
Add: Total Checks from Check Register Report			$1,791,355.51
Less: CNB Checks Cashed			($642,556.59)
Less: EFT and Memo Vouchers			($1,009,049.54)
Other Adjustments:			
	Stale Checks	($3,490.30)	
	Stale Checks Reversal	$0.00	
Total Adjustments			($3,490.30)
Outstanding Budgetary Checks at Month End			**$424,046.18**
		Outstanding Check Report	$424,046.18
		Difference	$0.00

Louisville City School District

Budget Comparisons - FY2023

June 30, 2023

		Beginning Balance 7.1.22	Budgeted Revenues 6.26.23	Actual Revenues 6.30.23	Appropriations 6.26.23	Actual Expenditures 6.30.23	Ending Balance 6.30.23
General Fund	001	8,155,661.09	31,041,847.00	30,922,207.23	31,704,488.27	30,800,788.47	8,277,079.85
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	301,425.91	519,977.70
Food Service	006	1,005,766.71	1,365,628.00	1,540,417.70	1,513,003.26	1,393,772.10	1,152,412.31
Special Trust	007	9,949.19	1,365.00	3,475.00	9,311.70	5,100.54	8,323.65
Uniform School Supplies	009	0.00	16,500.00	14,668.00	16,500.00	14,668.00	0.00
Rotary - Special Services	011	13,211.24	11,336.99	8,407.61	12,686.99	10,427.57	11,191.28
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	196,858.78	255,273.24	184,439.37	113,933.18
Other Grants	019	17,015.95	33,400.00	33,400.00	50,415.95	26,851.55	23,564.40
District Agency	022	44,474.30	104,100.00	11,897.51	109,613.87	6,859.42	49,512.39
Classroom Facilities Maintenance	034	598,035.01	235,460.00	237,396.36	306,873.00	175,885.08	659,546.29
Student Managed Activity	200	106,054.65	204,282.22	142,799.38	217,747.61	129,800.06	119,053.97
District Managed Activity	300	151,186.15	695,650.00	630,598.51	800,273.49	596,040.12	185,744.54
Auxiliary Services	401	76,290.44	340,739.61	340,681.50	417,030.05	381,982.55	34,989.39
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	65,578.95	5,582.25
Miscellaneous State Grants	499	7,867.89	129,558.50	35,058.50	137,426.39	102,367.89	(59,441.50)
School Emergency Relief	507	(50,629.32)	2,553,065.31	1,913,334.78	2,502,435.99	1,880,041.66	(17,336.20)
Title VI-B, IDEA Part B	516	(20,086.60)	915,530.58	738,479.48	895,443.98	738,627.12	(20,234.24)
Title I Disadvantaged Children	572	(38,736.89)	562,596.89	485,164.36	523,860.00	457,075.55	(10,648.08)
Title IV-A Student Support	584	0.00	41,318.68	24,301.40	41,318.68	24,301.40	0.00
IDEA Preschool-Handicapped	587	0.00	26,506.85	21,761.90	26,506.85	21,761.90	0.00
Title II-A Improving Teacher Quality	590	0.00	94,469.41	65,443.60	94,469.41	65,443.60	0.00
Title IV-A Student Support	599	0.00	277,332.90	277,332.90	277,332.90	173,719.36	103,613.54
Total		12,197,928.77	41,283,244.63	40,055,692.22	42,550,535.38	39,676,127.65	12,577,493.34

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND	7,717,555.65	1,263,097.20	29,961,213.67	2,374,207.22	30,266,800.60	7,411,968.72	445,197.17	6,966,771.55
001	900Z	STUD DEVICE PROTECT PLAN	1,958.00	500.00	22,141.00	1,112.95	20,302.95	3,796.05	0.00	3,796.05
001	999C	CAPITAL IMPROVEMENT	436,147.44	0.00	938,852.56	177,248.41	513,684.92	861,315.08	327,168.98	534,146.10
Total For Fund 001:			8,155,661.09	1,263,597.20	30,922,207.23	2,552,568.58	30,800,788.47	8,277,079.85	772,366.15	7,504,713.70
002	9003	BOND RETIRE - 2003 ISSUE	1,209,224.35	0.00	1,572,407.85	0.00	1,614,490.47	1,167,141.73	0.00	1,167,141.73
002	9008	BOND RETIRE - 2008 ISSUE	269,584.10	0.00	476,487.23	0.00	497,479.01	248,592.32	0.00	248,592.32
Total For Fund 002:			1,478,808.45	0.00	2,048,895.08	0.00	2,111,969.48	1,415,734.05	0.00	1,415,734.05
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	0.00	288,012.64	8,275.00	228,292.62	379,558.03	49,328.12	330,229.91
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	0.00	56,000.00	0.00	73,133.29	53,681.75	0.00	53,681.75
Total For Fund 003:			466,190.97	0.00	355,212.64	8,275.00	301,425.91	519,977.70	49,328.12	470,649.58
006	0000	FOOD SERVICES FUND	1,005,766.71	101,820.24	1,539,789.70	69,532.06	1,393,144.10	1,152,412.31	738.00	1,151,674.31
006	9523	FOOD SERVICE - COVID-19	0.00	0.00	628.00	0.00	628.00	0.00	0.00	0.00

ACCOUNTING PERIOD : 12/23

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	101,820.24	1,540,417.70	69,532.06	1,393,772.10	1,152,412.31	738.00	1,151,674.31
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	118.99	382.10	68.33	0.00	68.33
007	970B	FACULTY FUND - LMS	1,483.89	0.00	300.00	0.00	349.00	1,434.89	0.00	1,434.89
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	2,725.00	0.00	575.00	4,975.00	0.00	4,975.00
Total For Fund 007:			9,949.19	0.00	3,475.00	118.99	5,100.54	8,323.65	0.00	8,323.65
009	9011	AP TEST FEE - LHS	0.00	5,708.00	14,668.00	0.00	14,668.00	0.00	0.00	0.00
009	9418	ART FEE - LHS	0.00	-44.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Fund 009:			0.00	5,664.00	14,668.00	0.00	14,668.00	0.00	0.00	0.00
011	9413	BAND STORE FEE - LMS	2,585.25	0.00	3,906.20	236.14	3,143.46	3,347.99	0.00	3,347.99

ACCOUNTING PERIOD : 12/23

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	0.00	4,501.41	0.00	7,284.11	7,843.29	0.00	7,843.29
Total For Fund 011:			13,211.24	0.00	8,407.61	236.14	10,427.57	11,191.28	0.00	11,191.28
012	9121	ADULT EDUCATION	4,194.57	0.00	700.00	-107.89	0.00	4,894.57	0.00	4,894.57
Total For Fund 012:			4,194.57	0.00	700.00	-107.89	0.00	4,894.57	0.00	4,894.57
018	918A	PUBLIC SCHOOL SUPP - LHS	2,418.98	-11.00	19,137.36	231.60	15,765.81	5,790.53	0.00	5,790.53
018	918B	PUBLIC SCHOOL SUPP - LMS	18,769.74	8,245.00	84,029.64	14,209.63	65,209.02	37,590.36	0.00	37,590.36
018	918D	PUBLIC SCHOOL SUPP - LES	19,242.80	0.00	43,501.93	160.87	43,073.35	19,671.38	91.20	19,580.18
018	918E	PUBLIC SCHOOL SUPP - NN	23,480.37	0.00	17,020.60	0.00	18,141.73	22,359.24	425.25	21,933.99
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	45.78	5,479.34	1,110.53	6,379.90	879.81	0.00	879.81
018	919D	LIBRARY - LES	940.13	35.00	11,515.17	1,969.55	11,734.16	721.14	0.00	721.14
018	919E	LIBRARY - NN	982.33	0.00	2,561.21	0.00	2,560.49	983.05	0.00	983.05
018	920B	BACKPACK PROGRAM - LMS	4,552.47	0.00	-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	1,775.11	16,457.74	19,289.36	0.00	19,289.36
018	921B	FUTP60 - LMS	5,600.36	-1,159.00	5,651.00	458.37	5,117.17	6,134.19	0.00	6,134.19

ACCOUNTING PERIOD : 12/23

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	7,155.78	196,858.78	19,915.66	184,439.37	113,933.18	516.45	113,416.73
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	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	0.00	2.05	0.00	0.00	0.00
019	922F	GRANT-WALMART-DISTRICT	2,000.00	0.00	0.00	0.00	1,549.38	450.62	0.00	450.62
019	922G	GRANT-WALMART-LHS	1,622.00	0.00	0.00	1,080.00	1,080.00	542.00	0.00	542.00
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	0.00	1,913.08	1,086.92	0.00	1,086.92
019	922L	GRANT-AULTMAN -D FRESENKO	7.01	0.00	0.00	0.00	7.01	0.00	0.00	0.00
019	922M	GRANT - GPD - M DAVIS	147.70	0.00	0.00	0.00	147.70	0.00	0.00	0.00
019	922N	GRANT - MT UNION-FRESENKO	205.33	0.00	0.00	0.00	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	0.00	438.75
019	923C	GRANT - GPD -WHITELEATHER	1,200.00	0.00	0.00	217.80	1,091.72	108.28	0.00	108.28
019	923D	GRANT - ASM - CARPICO	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
019	923E	GRANT - ARTS STARK - WISE	0.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00
019	923F	GRANT - GPD - MINOR	0.00	0.00	13,500.00	54.00	10,902.20	2,597.80	0.00	2,597.80

ACCOUNTING PERIOD : 12/23

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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	0.00	1,723.90	3,276.10	500.00	2,776.10
019	923K	GRANT-WALMART-STEMSTADIUM	0.00	0.00	1,000.00	0.00	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	0.00	500.00	0.00	0.00	500.00	0.00	500.00
019	924G	GRANT - KENT ST - HOUMARD	0.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00
Total For Fund 019:			17,015.95	0.00	33,400.00	1,351.80	26,851.55	23,564.40	500.00	23,064.40
022	0000	UNCLAIMED MONEY FUND	18,245.90	3,490.30	3,393.25	0.00	0.00	21,639.15	0.00	21,639.15
022	9001	HS STAFF WELFARE FUND	627.40	72.55	827.67	589.16	1,090.19	364.88	0.00	364.88
022	9004	LES STAFF WELFARE FUND	3,314.17	0.00	455.00	525.00	3,365.88	403.29	0.00	403.29
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 : 12/23

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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	0.00	8,634.47	330.50	1,689.92	25,256.20	0.00	25,256.20
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	96.00	96.00	1,737.87	0.00	1,737.87
Total For Fund 022:			44,474.30	3,562.85	11,897.51	1,540.66	6,859.42	49,512.39	0.00	49,512.39
034	9008	CLASSROOM FACILITY MAINT	598,035.01	60,962.42	237,396.36	24,361.81	175,885.08	659,546.29	26,988.36	632,557.93
Total For Fund 034:			598,035.01	60,962.42	237,396.36	24,361.81	175,885.08	659,546.29	26,988.36	632,557.93
200	920A	NHS - LHS	2,757.41	0.00	9,185.00	0.00	2,900.11	9,042.30	0.00	9,042.30
200	920B	ART CLUB - LHS	2,566.99	0.00	1,371.77	0.00	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	361.92	6,292.37	0.00	5,558.02	14,913.57	0.00	14,913.57
200	920G	WOODS CLUB - LHS	627.64	0.00	203.97	0.00	488.77	342.84	0.00	342.84
200	920H	SPEECH/DEBATE - LHS	23,089.30	550.00	22,616.70	1,304.82	23,399.85	22,306.15	7,815.66	14,490.49
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 : 12/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	920K	YEARBOOK - LHS	7,423.71	0.00	1,900.00	0.00	490.51	8,833.20	0.00	8,833.20
200	920M	YEARBOOK - LMS	-5,733.34	41.00	5,364.25	-2,304.00	3,213.28	-3,582.37	0.00	-3,582.37
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	0.00	19,799.24	0.00	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	0.00	34,011.92	98.14	33,121.13	2,106.01	0.00	2,106.01
200	9223	CLASS OF 2023	5,128.70	0.00	211.27	0.00	4,297.68	1,042.29	0.00	1,042.29
200	9224	CLASS OF 2024	4,779.30	0.00	19,811.15	0.00	18,761.00	5,829.45	0.00	5,829.45
200	9225	CLASS OF 2025	1,000.00	0.00	1,000.00	0.00	0.00	2,000.00	0.00	2,000.00

ACCOUNTING PERIOD : 12/23

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200	9226	CLASS OF 2026	0.00	0.00	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	154.08	2,572.56	0.00	1,181.21	1,407.86	0.00	1,407.86
Total For Fund		200:	106,054.65	1,107.00	142,799.38	-901.04	129,800.06	119,053.97	7,815.66	111,238.31
300	0000	ATHLETIC FUND	12,628.76	84,168.14	274,323.28	18,649.41	279,237.30	7,714.74	3,179.07	4,535.67
300	930B	BASEBALL - LHS	0.00	0.00	5,004.16	401.72	4,434.72	569.44	0.00	569.44
300	930C	BASKETBALL - LHS	14,795.46	2,266.27	90,070.06	3,164.59	69,842.44	35,023.08	1,327.91	33,695.17
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	5,080.82	11,017.26	300.00	7,975.94	11,581.25	0.00	11,581.25
300	930F	GIRLS SOCCER - LHS	4,054.65	2,532.80	12,634.62	1,596.21	10,587.71	6,101.56	0.00	6,101.56
300	930G	BOYS XC - LHS/LMS	859.86	0.00	9,429.50	0.00	6,759.40	3,529.96	0.00	3,529.96
300	930H	BOYS GOLF - LHS	5,149.13	-635.00	8,201.07	271.40	5,459.61	7,890.59	1,380.00	6,510.59
300	930I	BOYS TENNIS - LHS	1,779.44	0.00	285.00	410.14	831.14	1,233.30	0.00	1,233.30
300	930J	BOYS TRACK - LHS	1,250.00	0.00	6,140.90	0.00	1,204.80	6,186.10	0.00	6,186.10
300	930N	GIRLS BASKETBALL - LHS	6,927.34	4,303.70	15,633.45	2,025.00	14,829.87	7,730.92	1,000.00	6,730.92
300	930Q	VOLLEYBALL - LHS	16,578.75	6,041.64	25,095.55	700.00	28,734.46	12,939.84	0.00	12,939.84
300	930S	GIRLS TENNIS - LHS	1,045.63	340.00	490.00	0.00	389.72	1,145.91	0.00	1,145.91

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300	930T	SWIM TEAM - LHS	640.37	0.00	7,770.00	0.00	7,728.75	681.62	0.00	681.62
300	930U	GIRLS TRACK - LHS	172.50	0.00	10,378.90	392.71	2,676.43	7,874.97	848.00	7,026.97
300	930W	SOFTBALL - LHS	6,202.14	0.00	4,753.30	0.00	7,676.46	3,278.98	0.00	3,278.98
300	930X	BOYS SOCCER - LHS	2,612.51	1,365.07	5,576.79	0.00	7,155.04	1,034.26	0.00	1,034.26
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	1,365.00	29,907.40	2,380.00	18,675.20	21,664.91	1,575.00	20,089.91
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	0.00	7,518.00	1,136.63	4,461.63	3,464.01	106.00	3,358.01
300	931C	GIRLS LAX - LHS	1,024.98	0.00	0.00	0.00	0.00	1,024.98	0.00	1,024.98
300	931G	BAND - LHS	1,251.25	0.00	0.00	0.00	0.00	1,251.25	0.00	1,251.25
300	931H	BAND - LMS	15,778.44	0.00	13,710.00	0.00	16,298.37	13,190.07	0.00	13,190.07
300	931P	BOYS/GIRLS BOWLING LHS	1,772.72	152.83	8,064.45	724.15	6,446.40	3,390.77	0.00	3,390.77
300	931Q	CHEERLEADING - LHS	34,175.19	11,027.05	67,592.27	0.00	79,517.43	22,250.03	0.00	22,250.03
300	931W	WEIGHT ROOM - LHS	9.36	0.00	15,659.57	4,483.00	13,614.37	2,054.56	0.00	2,054.56
Total For Fund	300:		151,186.15	118,008.32	630,598.51	36,634.96	596,040.12	185,744.54	9,415.98	176,328.56
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	63.39	362,033.10	12,027.29	327,043.71	34,989.39	5,530.18	29,459.21

ACCOUNTING PERIOD : 12/23

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	63.39	340,681.50	12,027.29	381,982.55	34,989.39	5,530.18	29,459.21
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	2,228.56	25,749.88	5,582.25	0.00	5,582.25
Total For Fund 467:			71,161.20	0.00	0.00	2,228.56	65,578.95	5,582.25	0.00	5,582.25
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	9023	AG SCHOOL SAFETY TR FY23	0.00	15,179.56	15,179.56	0.00	0.00	15,179.56	0.00	15,179.56
499	9123	AG SCHOOL LAW ENFOCE LINK	0.00	19,878.94	19,878.94	0.00	0.00	19,878.94	19,878.94	0.00
499	9522	GRANT-FY22/FY23 BUS ALLOW	0.00	0.00	0.00	94,500.00	94,500.00	-94,500.00	0.00	-94,500.00
Total For Fund 499:			7,867.89	35,058.50	35,058.50	94,500.00	102,367.89	-59,441.50	19,878.94	-79,320.44
507	9522	ESSER II	-49,514.12	53,134.70	607,392.50	29,208.40	562,678.02	-4,799.64	25,203.26	-30,002.90
507	9523	ESSER III	-1,115.20	132,100.47	1,305,942.28	62,954.92	1,317,363.64	-12,536.56	139,652.33	-152,188.89

ACCOUNTING PERIOD : 12/23

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	185,235.17	1,913,334.78	92,163.32	1,880,041.66	-17,336.20	164,855.59	-182,191.79
516	9022	IDEA ARP - FY22	-10,166.77	0.00	34,940.46	0.00	24,773.69	0.00	0.00	0.00
516	9023	ARP IDEA FEDERAL GRANT	0.00	0.00	7,440.80	0.00	7,440.80	0.00	0.00	0.00
516	9522	IDEA - FY22	-9,919.83	0.00	126,383.33	0.00	116,463.50	0.00	0.00	0.00
516	9523	IDEA - FY23	0.00	107,375.89	569,714.89	76,723.62	589,949.13	-20,234.24	17,948.07	-38,182.31
Total For Fund	516:		-20,086.60	107,375.89	738,479.48	76,723.62	738,627.12	-20,234.24	17,948.07	-38,182.31
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	299.97	299.97	1,981.89	2,281.86	-1,981.89	0.00	-1,981.89
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	145,432.61	374,952.08	33,154.35	383,618.27	-8,666.19	0.00	-8,666.19
Total For Fund	572:		-38,736.89	145,732.58	485,164.36	35,136.24	457,075.55	-10,648.08	0.00	-10,648.08
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	999.00	19,457.11	0.00	19,457.11	0.00	8,106.75	-8,106.75

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 584:			0.00	999.00	24,301.40	0.00	24,301.40	0.00	8,106.75	-8,106.75
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
587	9523	IDEA - PRESCHOOL - FY23	0.00	4,637.25	16,389.92	3,427.03	16,389.92	0.00	0.00	0.00
Total For Fund 587:			0.00	4,637.25	21,761.90	3,427.03	21,761.90	0.00	0.00	0.00
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	52,658.89	4,857.70	52,658.89	0.00	0.00	0.00
Total For Fund 590:			0.00	9,715.40	65,443.60	4,857.70	65,443.60	0.00	0.00	0.00
599	9423	GRANT-OFCC SAFETY 4 -FY23	0.00	0.00	174,507.00	70,893.46	70,893.46	103,613.54	103,595.48	18.06
599	9923	GRANT - OFCC SAFETY-FY23	0.00	0.00	102,825.90	0.00	102,825.90	0.00	0.00	0.00
Total For Fund 599:			0.00	0.00	277,332.90	70,893.46	173,719.36	103,613.54	103,595.48	18.06
GRAND TOTALS:			12,197,928.77	2,050,694.99	40,055,692.22	3,105,483.95	39,676,127.65	12,577,493.34	1,187,583.73	11,389,909.61

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001			8,155,661.09	1,263,597.20	30,922,207.23	2,552,568.58	30,800,788.47	8,277,079.85	772,366.15	7,504,713.70
002			1,478,808.45	0.00	2,048,895.08	0.00	2,111,969.48	1,415,734.05	0.00	1,415,734.05
003			466,190.97	0.00	355,212.64	8,275.00	301,425.91	519,977.70	49,328.12	470,649.58
006			1,005,766.71	101,820.24	1,540,417.70	69,532.06	1,393,772.10	1,152,412.31	738.00	1,151,674.31
007			9,949.19	0.00	3,475.00	118.99	5,100.54	8,323.65	0.00	8,323.65
009			0.00	5,664.00	14,668.00	0.00	14,668.00	0.00	0.00	0.00
011			13,211.24	0.00	8,407.61	236.14	10,427.57	11,191.28	0.00	11,191.28
012			4,194.57	0.00	700.00	-107.89	0.00	4,894.57	0.00	4,894.57
018			101,513.77	7,155.78	196,858.78	19,915.66	184,439.37	113,933.18	516.45	113,416.73
019			17,015.95	0.00	33,400.00	1,351.80	26,851.55	23,564.40	500.00	23,064.40
022			44,474.30	3,562.85	11,897.51	1,540.66	6,859.42	49,512.39	0.00	49,512.39
034			598,035.01	60,962.42	237,396.36	24,361.81	175,885.08	659,546.29	26,988.36	632,557.93
200			106,054.65	1,107.00	142,799.38	-901.04	129,800.06	119,053.97	7,815.66	111,238.31
300			151,186.15	118,008.32	630,598.51	36,634.96	596,040.12	185,744.54	9,415.98	176,328.56

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 12/23

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	63.39	340,681.50	12,027.29	381,982.55	34,989.39	5,530.18	29,459.21
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	2,228.56	65,578.95	5,582.25	0.00	5,582.25
499			7,867.89	35,058.50	35,058.50	94,500.00	102,367.89	-59,441.50	19,878.94	-79,320.44
507			-50,629.32	185,235.17	1,913,334.78	92,163.32	1,880,041.66	-17,336.20	164,855.59	-182,191.79
516			-20,086.60	107,375.89	738,479.48	76,723.62	738,627.12	-20,234.24	17,948.07	-38,182.31
572			-38,736.89	145,732.58	485,164.36	35,136.24	457,075.55	-10,648.08	0.00	-10,648.08
584			0.00	999.00	24,301.40	0.00	24,301.40	0.00	8,106.75	-8,106.75
587			0.00	4,637.25	21,761.90	3,427.03	21,761.90	0.00	0.00	0.00
590			0.00	9,715.40	65,443.60	4,857.70	65,443.60	0.00	0.00	0.00
599			0.00	0.00	277,332.90	70,893.46	173,719.36	103,613.54	103,595.48	18.06
GRAND TOTALS:			12,197,928.77	2,050,694.99	40,055,692.22	3,105,483.95	39,676,127.65	12,577,493.34	1,187,583.73	11,389,909.61

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
166758	0010000	000	06/06/2023	NICHOLE FOLTZ	RETURN BOOK REFUND	$7.99
166759	018918A	001	06/06/2023	KELLIE MCKIMMIE	GRAD FEE REFUND	$20.00
166760	0060000	001	06/06/2023	STANTZ LAURIE	LUNCH MONEY REFUND	$14.75
166761	0010000	000	06/06/2023	ADVANCE AUTO PARTS	AUTO PARTS FOR MAINT	$161.97
166762	0060000	001	06/06/2023	ALFRED NICKLES BAKERY	LES- BREAD PRODUCTS	$521.62
166763	0010000	007	06/06/2023	ALLIANCE MOTORS INC.	ROUTINE BUS SERVICING PAR	$2,720.82
166764	5169523	012	06/06/2023	APPLE COMPUTER INC.	APPLE PENCIL- PU8F2AM/A-P	$3,872.00
166765	0010000	007	06/06/2023	AULTWORKS OCCUPATIONAL MED.	DRUG TESTING FOR NEW DRIV	$28.00
166766	001999C	000	06/06/2023	BAKER VEHICLE SYSTEMS INC	PARTS FOR HUSTLER MOWERS	$429.93
166767	0010000	000	06/06/2023	BEATTY'S SPORTS SHOP	FUTP60 AWARDS (TSHIRTS)	$866.00
166768	300930E	001	06/06/2023	BLACKHAWK QUARTERBACK CLUB	FOOTBALL - 7X7 TEAM ADMIS	$300.00
166769	0010000	007	06/06/2023	CINTAS CORPORATION	UNIFORMS FOR MECHANICS F	$86.50
166770	0010000	001	06/06/2023	DIRECT ENERGY BUSINESS MARKETING	BUS GARAGE- GAS-DIRECT EN	$4,035.21
166771	0010000	007	06/06/2023	DYNA SYSTEMS	NUTS BOLTS MISC NEEDED FO	$150.58
166772	0010000	000	06/06/2023	EAI EDUCATION	BASE TEN FLATS: BLUE PLAS	$3,523.85
166773	0010000	007	06/06/2023	EAST CENTRAL OHIO ESC	NEW DRIVERS CERTIFICATION	$180.00
166774	0349008	004	06/06/2023	FRANK'S ELECTRIC INC.	NN- MISC ELECTRICAL REPAI	$34.00
166775	0349008	001	06/06/2023	GARDINER SERVICE CO LLC	LES HVAC SERVICE	$10,649.00
166776	0010000	000	06/06/2023	ACCO BRANDS USA LLC	LAMINATING FILM FOR NN K-	$181.44
166777	0010000	000	06/06/2023	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$1,781.15
166778	0010000	000	06/06/2023	HOMECOURT PUBLISHERS LLC	PBL PROJECT INDIVIDUAL LI	$133.00
166779	0010000	000	06/06/2023	LOWE'S COMPANIES INC.	MATERIALS FOR MAINTENANCE	$2,643.75
166780	5079522	000	06/06/2023	M. CONLEY CO.	FREIGHT	$5,544.70
166781	018919D	004	06/06/2023	MACKIN EDUCATIONAL RESOURCES	BOOKS FOR THE LIBRARY	$1,969.55
166782	0010000	007	06/06/2023	MICHELE VARGA	TRANSPORTATION IN LIEU OF	$1,615.65
166783	0010000	000	06/06/2023	OHIO DEPARTMENT OF COMMERCE	BOILER INSPECTIONS/CERTIF	$1,023.75
166784	0010000	007	06/06/2023	O'REILLY AUTOMOTIVE STORES INC	PARTS NEEDED FOR GARAGE /	$63.43
166785	0010000	000	06/06/2023	PEACEFUL ENTERPRISES LLC	SETH SHANNON-TRANSPORT TO	$7,155.00
166786	0119413	002	06/06/2023	PELLEGRINO MUSIC CENTER	BLANKET P/O FOR LMS	$236.14

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					BAND	
166787	0060000	001	06/06/2023	SMITHFOODS INC	LES- MILK PRODUCTS	$8,790.53
166788	0010000	007	06/06/2023	STALEY TECHNOLOGIES INC.	BUS RADIOS FOR THE 22/23	$135.00
166789	0010000	000	06/06/2023	STAPLES ADVANTAGE	9 ASSORTED SIZED 3-RING V	$184.06
166790	0010000	000	06/06/2023	STARK COUNTY BOARD OF DD	MEDICAID SERVICES	$1,088.24
166791	300930Q	001	06/06/2023	THOMAS RAY JR.	WED VOLLEYBALL CLINICS WO	$700.00
166792	018918B	002	06/06/2023	TRAVELING CLASSROOMS	8TH GRADE WADC TRIP	$14,200.00
166793	0010000	000	06/06/2023	TRUGREEN	WEED CONTROL THROUGHOUT D	$440.48
166794	0010000	000	06/06/2023	W.W. GRAINGER INC.	DIST MATERIALS	$642.08
166795	0010000	000	06/06/2023	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL (O	$1,269.93
166796	001900Z	001	06/07/2023	AGPARTS WORLDWIDE INC	ACER USB-C AC ADAPTER	$999.95
166797	0010000	000	06/07/2023	AMAZON CAPITAL SERVICES	[2000 COUNT] BAMBOO WOODE	$10,665.77
166798	0010000	000	06/07/2023	ANNIE BULLOCK	DAILY TRANSPORTATION OF S	$1,725.00
166799	300930Z	001	06/07/2023	BEATTY'S SPORTS SHOP	SEWING TEAM FLAGES TO FOA	$345.00
166800	0010000	007	06/07/2023	CANTON TRUCK SALES	PARTS FOR BUSES FOR THE 2	$8.70
166801	0010000	001	06/07/2023	CAROLINA BIOLOGICAL SUPPLY CO.	ADDITIONAL INVOICE FOR SC	$541.93
166802	0349008	001	06/07/2023	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION	$699.00
166803	0010000	000	06/07/2023	LITERACY RESOURCES LLC	PRE-KINDERGARTEN CURRICUL	$99.00
166804	0010000	001	06/07/2023	LOUISVILLE CITY WATER	LES- WATER/SEWER	$2,981.44
166805	0010000	001	06/07/2023	MACKIN EDUCATIONAL RESOURCES	SEVERAL MISC BOOK TITLES	$543.85
166806	300930B	001	06/07/2023	SAMANTHA'S GRILL	28 MEALS FOR BOYS BASEBAL	$401.72
166807	0010000	007	06/07/2023	SAND ROCK MINERAL WATER CO.	DRINKING WATER FOR BUS GA	$47.50
166808	0010000	000	06/07/2023	STARK COUNTY EDUCATIONAL	ATTAAC EVALUATION FOR BRA	$2,014.37
166809	0010000	000	06/07/2023	SC STRATEGIC SOLUTIONS LLC	RECORD RETENTION AND STOR	$285.30
166810	0010000	000	06/07/2023	CHARTER COMMUNICATIONS	MAIN ST- HIGH SPEED INTER	$629.28
166811	0010000	004	06/07/2023	UNITED SITE SERVICES	ATHLETIC PORTA POTTY-LAS	$178.54
166812	200920H	001	06/07/2023	USC FORENSICS	THREE RIVERS, PA REGISTRA	$315.00
166813	0010000	007	06/07/2023	YOUNG TRUCK SALES INC.	TRUCK PARTS FOR BUSES TRU	$2,114.46

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
166814	0060000	001	06/14/2023	LAUTZENHEISER SHANNEN	LUNCH $ REFUND	$34.45
166815	0060000	001	06/14/2023	ANNA NUNEZ	LUNCH $ REFUND	$17.60
166816	0060000	001	06/14/2023	VARIAN SHANNON	LUNCH $ REFUND	$147.87
166817	001900Z	001	06/14/2023	JENNIFER BENNETT	REFUND FOR FOUND CHAR	$35.00
166818	5729523	000	06/14/2023	ALLIANCE CITY SCHOOLS	TITLE SERVICES TO REGINA	$950.00
166819	0010000	001	06/14/2023	BARNES & NOBLE INC.	COLLEGE CREDIT PLUS CHARG	$39.96
166820	300931P	001	06/14/2023	BEATTY'S SPORTS SHOP	BOWLING - TSHIRTS FOR CLI	$264.00
166821	3000000	000	06/14/2023	CADEN DAVIS	SPRING GAME WORKERS	$655.00
166822	3000000	000	06/14/2023	CAEL BENSON	SPRING GAME WORKERS	$295.00
166823	0010000	000	06/14/2023	CARTER LUMBER COMPANY	LUMBER FOR DISTRICT FOR R	$30.20
166824	0349008	001	06/14/2023	CLEVELAND VICON COMPANY INC.	LES BLANK KEYS	$140.00
166825	001999C	000	06/14/2023	CUTTER	EQUIPMENT REPAIRS FOR REM	$16.49
166826	5169523	012	06/14/2023	DELL MARKETING LP	CHROMEBOOK 3110	$2,503.60
166827	0010000	007	06/14/2023	DUVALL TIFFANY	TRANSPORTATION IN LIEU OF	$1,077.10
166828	0010000	000	06/14/2023	EAI EDUCATION	SUPPLIES FOR NN K-2 MATH	$1,360.45
166829	300931P	001	06/14/2023	EASTBURY BOWLING CENTER	BOWLING - COST TO RENT FA	$440.00
166830	0010000	000	06/14/2023	EDUCATION ALTERNATIVES	BEJAMIN YACKO-TRANSPORTAT	$10,924.00
166831	0010000	001	06/14/2023	FATHER & SON PROPERTY MAINT	GRAVEL FOR AROUND TRACK T	$128.14
166832	3000000	000	06/14/2023	ISABELLA KEISTER	SPRING GAME WORKERS	$165.00
166833	3000000	000	06/14/2023	KAYLYN BUTLER	SPRING GAME WORKERS	$240.00
166834	0010000	000	06/14/2023	KEHL FLORISTS	MULCH	$800.00
166835	018919B	002	06/14/2023	MACKIN EDUCATIONAL RESOURCES	BOOKS FOR LIBRARY - PRICE	$1,110.53
166836	0010000	001	06/14/2023	METZGER HARDWARE COMPANY	LES MATERIALS	$276.62
166837	0010000	000	06/14/2023	MULTI COUNTY JUVENILE ATTN CTR	STUDENTS ORDERED TO THE J	$2,802.80
166838	0010000	000	06/14/2023	NICHOLS PAPER & SUPPLY CO	ESSER FUNDS- CLEANING SUP	$2,694.27
166839	0010000	001	06/14/2023	PERFECTION LEARNING CORP	SHIPPING/ACTIVATION	$1,686.05
166840	0349008	005	06/14/2023	RICHARD GOEBELER	WASTE WATER SERVICE	$1,400.00
166841	0010000	000	06/14/2023	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL	$350.00
166842	200920H	001	06/14/2023	KATY RUSSELL	T-SHIRTS FOR NATIONALS	$48.00
166843	5079523	000	06/14/2023	SCHOOL HEALTH CORP.	ZOLL AED CARRY CASE	$18,381.88
166844	5169523	012	06/14/2023	SCHOOL SPECIALTY INC.	BEAN BAG CHAIRS-BLACK-IT	$1,743.92

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
166845	0010000	000	06/14/2023	SHERWIN WILLIAMS	PAINT	$192.94
166846	5999423	000	06/14/2023	SOUTHEAST SECURITY CORPORATION	LES- CAMERAS 17 EXTERIOR/	$70,893.46
166847	0010000	001	06/14/2023	SPARCC	STUDENT TRACKER FEE-ANNU	$595.00
166848	0010000	000	06/14/2023	STAPLES ADVANTAGE	LA-Z-BOY LEATHER EXECUTIV	$269.99
166849	001999C	001	06/14/2023	THE OHIO FLOOR COMPANY	GYM FLOOR REFINISHING	$49,800.00
166850	0010000	000	06/14/2023	TRUGREEN	WEED CONTROL- MAY AND JUN	$165.60
166851	0349008	005	06/14/2023	USA BLUEBOOK	CHEMICALS FOR NN WASTEWAT	$209.12
166852	0010000	000	06/14/2023	WORKSHOPS INC. THE	SHREDDING AND RECORD DISP	$299.44
166853	0010000	002	06/14/2023	ZINKAN ENTERPRISES INCORPORATED	KOOL LOOP 210 CHEMICAL	$98.00
166854	300930N	001	06/20/2023	LAH AND ASSOCIATES LLC	GIRLS BASKETBALL - JV/VAR	$0.00
166855	0010000	000	06/21/2023	ADVANCE AUTO PARTS	AUTO PARTS FOR MAINT	$244.55
166856	0010000	001	06/21/2023	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$35,405.83
166857	300931W	001	06/21/2023	BEATTY'S SPORTS SHOP	LIFT A THON TSHIRTS	$424.00
166858	0010000	002	06/21/2023	DICK BLICK COMPANY	ACRYLIC MARKER	$6,180.09
166859	3000000	001	06/21/2023	DUMONT SPORTING GOODS		$1,799.00
166860	0010000	000	06/21/2023	EAI EDUCATION	1" LINKING CUBES - SET OF	$3,092.24
166861	300931W	001	06/21/2023	ELITEFTS.COM INC	SAFETY SQUATS YOKE BAR	$4,059.00
166862	0349008	004	06/21/2023	FIRE FOE CORPORATION	SPRINKLER SYSTEM PART	$754.87
166863	0010000	000	06/21/2023	PNC BANK NA- GIANT EAGLE	COOKING SUPPLIES FOR CHAN	$312.44
166864	300930Z	001	06/21/2023	GOLF-TEAM PRODUCTS INC.	RAIN GEAR AND HATS FOR GI	$480.00
166865	0010000	007	06/21/2023	LYDEN OIL COMPANY	OIL AND W/W FLUID FOR BUS	$1,776.91
166866	018918B	002	06/21/2023	MASSILLON PLAQUE	YEAR END AWARDS - 6TH, 7T	$9.63
166868	0010000	000	06/21/2023	METZGER HARDWARE COMPANY	DISTRICT- SUPPLIES FOR MA	$1,253.63
166869	0010000	000	06/21/2023	NICHOLS PAPER & SUPPLY CO	ESSER FUNDS- CLEANING SUP	$1,469.29
166870	0010000	000	06/21/2023	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES	$100.00
166871	5729523	000	06/21/2023	PLAIN LOCAL SCHOOLS	TITLE I SERVICES	$1,986.01
166872	0010000	002	06/21/2023	PROJECT LEAD THE WAY INC.	PROJECT LEAD THE WAY - AN	$950.00
166873	0349008	005	06/21/2023	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES	$45.00
166874	0060000	000	06/21/2023	SNA OF OHIO	SNA CONFERENCE JUNE 20-22	$299.00
166875	0010000	000	06/21/2023	CHARTER COMMUNICATIONS	TRSP INTERNET	$149.99

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166876	0010000	000	06/21/2023	STARK COUNTY EDUCATIONAL	FAMILY SUPPORT SPECIALIST	$85,061.93
166877	4019223	012	06/21/2023	SWEETWATER MUSIC EDUCATION TECH	MATERIALS FOR MUSIC CLASS	$2,070.40
166878	5079523	000	06/21/2023	TIM ANGELONI	MAGIC SHOW FOR ACCELERATI	$550.00
166879	0010000	001	06/21/2023	TRI-S CONTROLS INC	BOE- FIRE ALARM MONITORIN	$120.00
166880	300930Z	001	06/21/2023	WINDMILL GOLF CENTER	GIRLS GOLF	$350.00
166881	300930Z	001	06/21/2023	WINDMILL GOLF CENTER	BLUE/WHITE ALIGNMENT RACK	$505.00
166882	0010000	000	06/21/2023	CLEVELAND METRO SCHOOL DISTRICT	STUDENT ORDERED TO CLEVEL	$476.30
166883	001900Z	001	06/21/2023	CTL	KEY REPLACEMENT- PX11 FOR	$113.00
166884	5079523	000	06/21/2023	KONA- ICE OF CENTRAL CANTON	KONO ICE FOR ACCELERATION	$266.75
166885	300930N	001	06/21/2023	LAH AND ASSOCIATES LLC	GIRLS BASKETBALL - JV/VAR	$2,025.00
166886	4019223	012	06/21/2023	NELNET BUSINESS SOLUTIONS INC	PARENT ALERT AND SIS FY23	$537.59
166887	001999C	001	06/21/2023	NORRIS ROOFING LLC	COVER LEFT SIDE OF WEST W	$19,900.00
166888	300930F	001	06/21/2023	BSN SPORTS LLC	GIRLS SOCCER - GAME SOCKS	$1,596.21
166889	300930C	001	06/27/2023	BEATTY'S SPORTS SHOP	BOYS BASKETBALL CAMP SHIR	$2,030.00
166890	001999C	000	06/27/2023	BIERLY-LITMAN LOCK	LOCKS/HARDWARE	$129.25
166891	0010000	000	06/27/2023	C & B BODY AND AUTO SERVICE LLC	TIRES /REPAIRS MAINT VEHI	$510.56
166892	0010000	000	06/27/2023	CARTER LUMBER COMPANY	LUMBER FOR DISTRICT FOR R	$203.01
166893	0010000	000	06/27/2023	CITY OF LOUISVILLE	STREET SALT	$2,511.68
166894	001999C	009	06/27/2023	CLEVELAND VICON COMPANY INC.	STADIUM/SPORTS COMPLEX SU	$56.00
166895	001999C	000	06/27/2023	CUTTER	WALK BEHIND MOWER	$3,070.17
166896	0010000	007	06/27/2023	DAWN ROBERTS	TRSP IN LIEU OF - ONE STU	$538.55
166897	0010000	001	06/27/2023	DIRECT ENERGY BUSINESS MARKETING	BUS GARAGE- GAS-DIRECT EN	$1,966.27
166898	0010000	001	06/27/2023	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$1,715.69
166899	200920H	001	06/27/2023	HUB-VICTOR	HUB VICTOR	$240.00
166900	0010000	000	06/27/2023	JERRY'S TRUCKING AND	MOWING HIGH GRASS AT LES	$1,243.28
166901	200920M	002	06/27/2023	JOSTENS INC.	LMS YEARBOOKS 2022-2023	$2,720.53
166902	0010000	000	06/27/2023	LANGUAGE LEARNING ASSOCIATES	OT SERVICES 80 MIN/MONTH	$281.25
166903	0010000	000	06/27/2023	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$750.33

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
166904	0010000	000	06/27/2023	NICHOLS PAPER & SUPPLY CO	ESSER FUNDS- CLEANING SUP	$0.00
166905	0349008	005	06/27/2023	OD MILLER ELECTRIC COMPANY	NEW ATS (AUTO TRANSFER SW	$7,350.71
166906	0010000	000	06/27/2023	OHIO DEPARTMENT OF COMMERCE	ADDITIONAL BOILER INSPECT	$68.25
166907	3000000	000	06/27/2023	SCHOOL PRIDE LTD	OPEN PO FOR RECORD BOARD	$155.00
166908	0010000	000	06/27/2023	SHERWIN WILLIAMS	PAINT	$349.55
166909	0010000	000	06/27/2023	STAPLES ADVANTAGE	ADDING MACHINE TAPE	$49.90
166910	0010000	000	06/27/2023	STAR MILLS	GRASS SEED AND WEED KILLE	$150.00
166911	5729523	000	06/27/2023	STARK COUNTY EDUCATIONAL	ACADIENCE ESSENTIAL WORKS	$1,271.07
166912	0349008	005	06/27/2023	USA BLUEBOOK	CHEMICALS FOR NN WASTEWAT	$491.11
166913	0010000	001	06/27/2023	VOLKWEIN BROTHERS	LMS BAND MUSIC	$3,951.12
166914	0010000	000	06/28/2023	FURBAY ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES	$523.69
166915	0349008	004	06/28/2023	GARDINER SERVICE CO LLC	YORK CHILLER A- REPAIRS A	$2,499.00
166916	001999C	000	06/28/2023	MYERS EQUIPMENT CORP.	BUS PER ATTACHED BID	$192,612.00
166917	0010000	000	06/28/2023	NICHOLS PAPER & SUPPLY CO	ESSER FUNDS- CLEANING SUP	$1,412.33
166918	0039601	000	06/28/2023	PELLEGRINO MUSIC CENTER	SCHILKE TUBA MOUTHPIECE (	$8,275.00
166919	0010000	000	06/28/2023	AMAZON CAPITAL SERVICES	CARDSTOCK, DICE AND CONNE	$1,485.69
166920	0010000	007	06/29/2023	ADVANCE AUTO PARTS	PARTS NEEDED FOR SERVICIN	$359.41
166921	0010000	007	06/29/2023	CINTAS CORPORATION	UNIFORMS FOR MECHANICS F	$69.44
166922	0010000	007	06/29/2023	DYNA SYSTEMS	NUTS BOLTS MISC NEEDED FO	$20.80
166923	0010000	007	06/29/2023	GREAT LAKES BEST-ONE	TIRES FOR VANS / BUSES FO	$5,454.52
166924	0010000	007	06/29/2023	J AND B FLEET	NUT/BOLTS ETC FOR VANS/BU	$231.40
166925	0010000	007	06/29/2023	MYERS EQUIPMENT CORP.	BUS PARTS FOR THE 22/23 S	$92.77
166926	0010000	007	06/29/2023	O'REILLY AUTOMOTIVE STORES INC	PARTS NEEDED FOR GARAGE /	$1,196.54
166927	0010000	007	06/29/2023	WILLIAMS TOYOTA LIFT INC.	TOW MOTOR REPAIR - EMERGE	$544.74
502361	0010000		06/02/2023	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$8.35
502362	0010000		06/02/2023	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$655.40
502363	0010000		06/02/2023	OAPSE - DUES	DED:4910 OAPSE	$2,273.43
502364	0010000		06/02/2023	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
502365	0010000		06/02/2023	UNITED WAY GREATER STARK	DED:7000 UNI WAY	$124.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
				COUNTY		
502376	0010000		06/16/2023	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$8.35
502377	0010000		06/16/2023	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$655.40
502378	0010000		06/16/2023	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$308.02
502379	0010000		06/16/2023	OAPSE - DUES	DED:4910 OAPSE	$2,287.18
502380	0010000		06/16/2023	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
502381	0010000		06/16/2023	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$77,507.87
502382	0010000		06/16/2023	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$7,428.84
502383	0010000		06/16/2023	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$124.00
V502354	0010000		06/02/2023	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,573.63
V502355	0010000		06/02/2023	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$69,513.01
V502356	0010000		06/02/2023	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,685.38
V502357	0010000		06/02/2023	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$19,631.36
V502358	0010000		06/02/2023	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$15,222.36
V502359	0010000		06/02/2023	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$80,699.55
V502360	0010000		06/02/2023	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$24,556.86
V502366	0010000		06/16/2023	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,573.63
V502367	0010000		06/16/2023	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$27,096.69
V502368	0010000		06/16/2023	MEMO - INTERNAL REVENUE SERVICE	DED:*FI FICA	$82,415.04
V502369	0010000		06/16/2023	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,685.38
V502370	0010000		06/16/2023	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$16,996.66
V502371	0010000		06/16/2023	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$462,675.82
V502372	0010000		06/16/2023	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$17,744.28
V502373	0010000		06/16/2023	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$90,143.86
V502374	0010000		06/16/2023	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$25,156.86
V502375	0010000		06/16/2023	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$39.92
V9953834	018920D	004	06/05/2023	MEMO - LOUISVILLE BOE CAFETERIA	BACKPACK ITEMS FOR THE 20	$1,775.11
V9953835	0010000	000	06/06/2023	ANDREW ALJANCIC	PROFESSIONAL DEVELOPMENT	$569.99

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V9953836	300930H	001	06/06/2023	BART KEISER	GOLF OUTING ITEMS- PO CLO	$151.40
V9953837	0010000	005	06/06/2023	CIERRA F BARWICK	MILEAGE	$37.50
V9953838	0010000	000	06/06/2023	AMANDA MINSTER	PROFESSIONAL DEVELOPMENT	$245.00
V9953839	0010000	004	06/06/2023	LYNNE BOZMAN	MILEAGE REIMBURSEMENT	$82.50
V9953840	0010000	004	06/06/2023	STEPHEN COLLEY	MILEAGE REIMBURSEMENT FOR	$78.75
V9953841	0010000	004	06/06/2023	NICOLE L DEWALT	MILEAGE REIMBURSEMENT	$76.87
V9953842	0010000	004	06/06/2023	PAUL FARRAH	MILEAGE FOR THE 2022-23 S	$67.50
V9953843	0010000	000	06/06/2023	TONIANN FREEMAN	OAPSE/LCBE AGREEMENT- CRE	$100.00
V9953844	0010000	001	06/06/2023	JASON GREATHOUSE	MILEAGE REIMBURSEMENT	$121.88
V9953845	0010000	000	06/06/2023	SUSAN GENETIN-GRONOW	MILEAGE 2022-2023	$204.38
V9953846	0010000	004	06/06/2023	VIRGINIA HALL	MILEAGE FOR THE 2022-23 S	$50.00
V9953847	3000000	000	06/06/2023	TERRIE HORN	MILEAGE FOR 2022-23 SCHOO	$2,655.64
V9953848	0010000	004	06/06/2023	MICHAEL NORRIS	MILEAGE FOR THE 2022-23 S	$62.50
V9953849	0010000	002	06/06/2023	JASON ORIN	MILEAGE 2022-2023 SCHOOL	$371.38
V9953850	0010000	000	06/06/2023	MELISSA ROBINSON	MILEAGE 2022-2023	$591.93
V9953851	0010000	004	06/06/2023	KIRSTIE E SAUNDERS	MILEAGE REIMBURSEMENT	$74.38
V9953852	0010000	000	06/06/2023	MONICA SHADLE	MILEAGE FOR 2022/23	$333.01
V9953853	0010000	000	06/06/2023	KARI N SNYDER	OAPSE/LCBE AGREEMENT- CRE	$25.00
V9953854	300931P	001	06/06/2023	COURTNEY STALLMAN	BOWLING SUPPLIES, TAPE, W	$11.40
V9953855	0010000	004	06/06/2023	MATTHEW STANLEY	MILEAGE FOR THE 2022-23 S	$31.25
V9953856	0010000	000	06/06/2023	KORY SWOPE	PROFESSIONAL DEVELOPMENT	$761.09
V9953857	0010000	001	06/06/2023	GARRY TAUSCH	MILEAGE REIMBURSEMENT FOR	$241.25
V9953858	0010000	000	06/06/2023	KRYSTIN N O'LEARY	MILEAGE 2022-2023	$663.43
V9953859	0010000	001	06/06/2023	JOHN TWINEM	MILEAGE REIMBURSEMENT FOR	$436.88
V9953860	0060000	000	06/06/2023	WILLIAMS JANICE	FOOD SERVICE DIRECTOR MIL	$153.19
V9953861	0010000	000	06/07/2023	MEMO-AUDITOR OF STATE	FY22 AUDIT- FINAL BILL	$1,619.50
V9953862	001999C	007	06/12/2023	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$5,614.78
V9953863	0010000	000	06/12/2023	KRISTINA N BARROWS	MILEAGE 2022/2023 SCHOOL	$18.81
V9953864	0010000	000	06/12/2023	ANNA MINOR	ANNA MILEAGE FOR 2022/23	$545.63

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V9953865	300931P	001	06/12/2023	COURTNEY STALLMAN	BOWLING SUPPLIES, TAPE, W	$8.75
V9953866	4019223	012	06/12/2023	CARLA SWOPE	BOX NEEDED FOR LARGE AMAZ	$18.00
V9953867	0010000	000	06/12/2023	AMY WARD	MILEAGE 2022-2023	$144.07
V9953868	019922G	000	06/12/2023	MEMO - LOUISVILLE BOARD OF ED	ADAMS/BARWICK PARENT CAFE	$1,134.00
V9953869	018918D	004	06/12/2023	MEMO - LOUISVILLE BOE TRANSPORT	BUS TRANSPORATION FROM ME	$118.80
V9953870	0010000	000	06/20/2023	MEMO- SUPERFLEET/SPEEDWAY	FUEL FOR BUSES/VANS	$15,975.78
V9953873	0010000	000	06/20/2023	MEMO - PNC CARD	2 REMOTE CONTROL FOR DRON	$14,814.62
V9953874	5079523	000	06/21/2023	MEMO - LOUISVILLE BOE CAFETERIA	FOOD FOR SUMMER SCHOOL	$2,229.99
V9953875	0010000	001	06/21/2023	CATHY BROWN	REIMBURSEMENT FOR CATHY B	$62.40
V9953876	0010000	005	06/21/2023	MELANIE DAVIS	MILEAGE	$241.63
V9953877	0010000	007	06/21/2023	HAINES DOUGLAS	MILEAGE/TRAVEL REIMBURSEM	$342.38
V9953878	5169523	000	06/21/2023	JUSTIN HAREN	MILEAGE 2022-2023	$892.09
V9953879	3000000	000	06/21/2023	TERRIE HORN	END OF YEAR EXPENSES - HO	$853.36
V9953880	0010000	000	06/21/2023	DEREK NOTTINGHAM	FY23 MILEAGE REIMBURSEMEN	$0.00
V9953881	0010000	002	06/21/2023	JASON ORIN	MILEAGE 2022-2023 SCHOOL	$371.38
V9953882	0010000	000	06/21/2023	TIFFANIE PALAS	MILEAGE 2022-2023	$465.88
V9953883	0010000	000	06/21/2023	MONICA SHADLE	PROFESSIONAL DEVELOPMENT	$510.00
V9953884	0010000	000	06/21/2023	MICHELE SHAFFER	MILEAGE REIMBURSEMENT	$1,228.14
V9953885	0010000	000	06/21/2023	DEREK NOTTINGHAM	FY23 MILEAGE REIMBURSEMEN	$504.30
V9953886	0010000	000	06/28/2023	JONETTE A CATAROUCH	OAPSE/LCBE AGREEMENT-CRE	$53.00
V9953887	0010000	000	06/28/2023	JODIE CRESS	PROFESSIONAL DEVELOPMENT	$584.98
V9953888	0010000	000	06/28/2023	MEGAN LINDSEY	PROFESSIONAL DEVELOPMENT	$800.00
V9953889	0010000	000	06/28/2023	MARIE MILLARD	MILEAGE REIMBURSEMENT	$546.90
V9953890	0010000	002	06/28/2023	JASON ORIN	EXPENSES ENCOUNTERED FOR	$179.73
V9953891	0010000	000	06/28/2023	CASEY SMITH	PROFESSIONAL DEVELOPMENT	$783.34
V9953892	0010000	000	06/28/2023	VALERIE STALEY	PROFESSIONAL DEVELOPMENT	$800.00
V9953893	0010000	000	06/28/2023	CARLA SWOPE	MILEAGE REIMBURSEMENT	$79.00
V9953894	0010000	000	06/28/2023	TINA TORNOW	PROFESSIONAL DEVELOPMENT	$335.73

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V9953895	0010000	000	06/30/2023	MEMO - CONSUMERS NATIONAL BANK	CONSUMER BANK SERVICE FEE	$190.00
V9953896	0010000	000	06/30/2023	MEMO - US BANK	US BANK FEES FOR INTEREST	$599.07
Overall - Total						**$1,796,695.04**