Louisville Board of Education

JULY 2023

Monthly Financial Statement Summary - Fiscal Year 2024

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$6,204,298	$4,998,369	24.13%
General Fund FYTD Expenditures	$2,507,728	$2,874,482	-12.76%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$3,696,570*	*$2,123,887*	
Fiscal YTD cash balance*	$11,973,650	$10,279,548	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$2,507,728	Budget Analysis
General Fund Appropriations*	$31,816,705	1 of 12 months = 8.33%
Percent to Total	7.88%	2 of 26 payrolls = 7.69%

***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	$1,670,478	$2,288,337	-27.00%

ALL FUNDS - INVESTMENTS

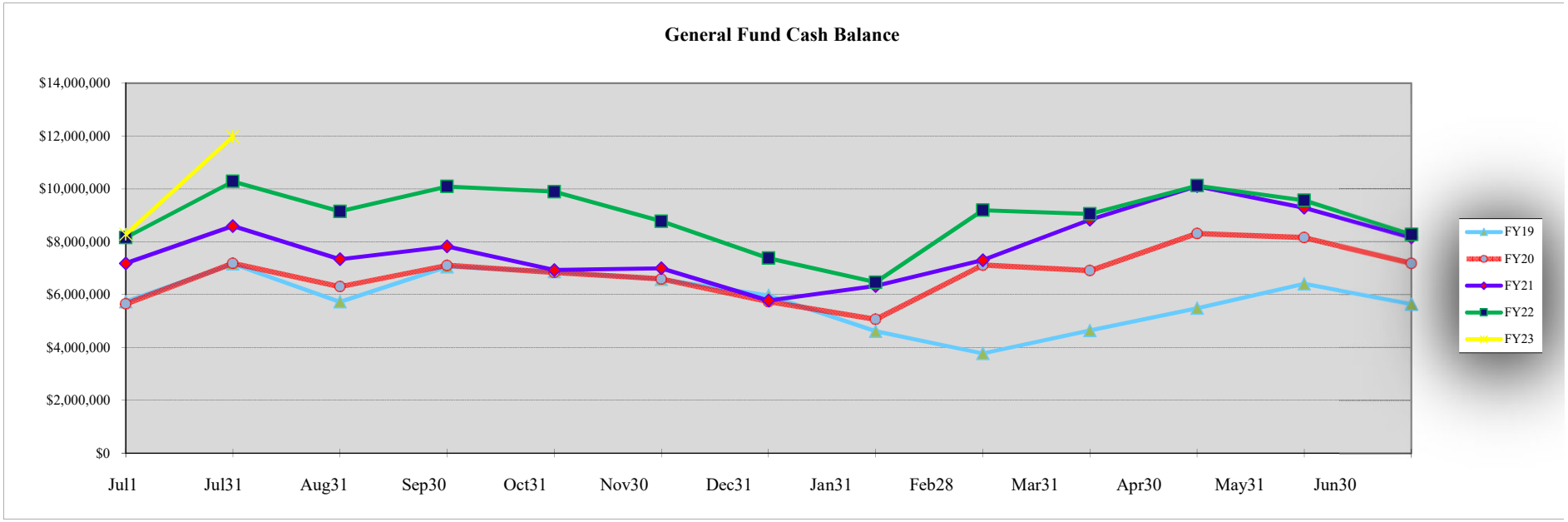
Investments

STAR Ohio	$3,265,861.50
CNB Sweep	$5,774,699.11
US Bank Custodial	$7,417,637.30
TOTAL INVESTMENTS	$16,458,197.91

PORTFOLIO SUMMARY - ALL FUNDS		
TOTAL FUND BALANCE	$16,653,767.21	% of Funds
LESS TOTAL INVESTMENTS	(16,458,197.91)	Invested
OUTSTANDING CHECKS	364,982.30	98.83%
RECONCILING ITEMS	1,644.05	
CASH AVAILABLE	$562,195.65	

Status of the General Fund Cash Balance
Fiscal Years 2024-2014

Month	Fiscal 2024	Fiscal 2023	Fiscal 2022	Fiscal 2021	Fiscal 2020	Fiscal 2019	Fiscal 2018	Fiscal 2017	Fiscal 2016	Fiscal 2015	Fiscal 2014
Beginning Balance	$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
July	$11,973,650	$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
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
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
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
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
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
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
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
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
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
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
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



Louisville City School District

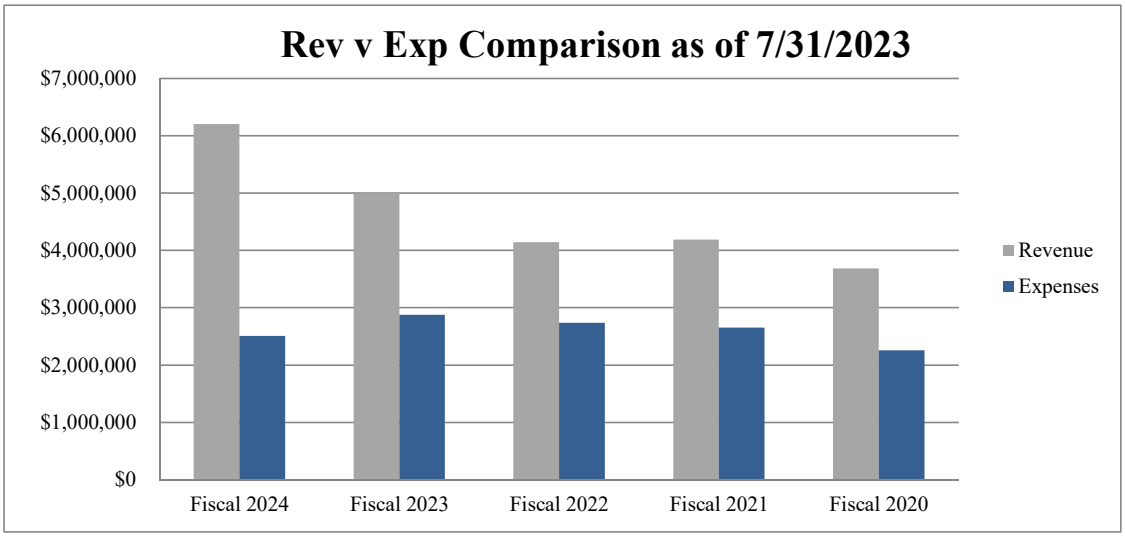
General Fund Revenues and Expenditures by Month
Fiscal Years 2024-2020

Revenues

	Fiscal 2024	Fiscal 2023	Fiscal 2022	Fiscal 2021	Fiscal 2020
Jul	$6,204,298	$4,998,369	$4,141,275	$4,188,962	$3,683,151
Aug		$1,420,775	$1,371,617	$1,346,971	$1,406,621
Sep		$3,532,482	$2,990,389	$3,212,154	$3,569,080
Oct		$2,204,004	$1,377,802	$1,928,148	$2,053,617
Nov		$1,322,429	$1,690,502	$1,367,667	$1,323,837
Dec		$1,293,436	$1,219,091	$1,482,808	$1,326,379
Jan		$1,377,780	$2,654,169	$1,397,962	$1,391,038
Feb		$5,234,263	$3,259,992	$4,080,695	$1,548,219
Mar		$2,352,125	$3,774,955	$2,083,392	$2,996,409
Apr		$3,839,087	$3,600,567	$3,504,653	$3,035,949
May		$2,083,861	$1,821,223	$2,139,148	$2,979,170
Jun		$1,263,597	$1,160,409	$1,341,605	$1,645,083
Totals	**$6,204,298**	**$30,922,207**	**$29,061,991**	**$28,074,167**	**$26,958,551**

Expenses

Month	Fiscal 2024	Fiscal 2023	Fiscal 2022	Fiscal 2021	Fiscal 2020
Jul	$2,507,728	**$2,874,482**	**$2,732,156**	**$2,651,393**	$2,256,671
Aug		$2,555,080	$2,627,311	$2,227,424	**$2,839,352**
Sep		$2,585,981	$2,502,682	$2,410,596	$2,241,691
Oct		$2,403,740	$2,269,364	$2,194,684	$2,234,121
Nov		$2,442,723	$1,629,511	$1,615,489	$1,620,052
Dec		**$2,690,316**	**$2,438,833**	**$2,338,348**	$1,932,874
Jan		$2,285,507	$2,100,949	$2,069,899	**$2,746,082**
Feb		$2,507,027	$2,282,594	$2,026,660	$2,389,065
Mar		$2,493,479	$2,251,063	$2,292,513	$2,130,048
Apr		$2,773,689	$2,328,479	$2,096,728	$2,189,214
May		$2,636,195	$2,634,873	$2,298,603	$2,057,418
Jun		$2,552,569	$2,289,993	$2,311,403	$2,409,851
Totals	**$2,507,728**	**$30,800,788**	**$28,087,809**	**$26,533,742**	**$27,046,438**



Forecast Tracker - FY24

Revenue	May	YTD	% of													
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Gen Prop	11,229,103	4,914,770	44%	100%	4,914,770											
Tangible Prop	1,332,958	-	0%	100%	-											
Unrestricted	14,808,822	1,176,716	8%	100%	1,176,716											
Restricted	939,332	71,440	8%	100%	71,440											
Prop Tax Alloc	1,481,065	-	0%	100%	-											
Other	1,040,000	41,372	4%	100%	41,372											
	30,831,280	**6,204,298**	**20%**		**6,204,298**	-	-	-	-	-	-	-	-	-	-	-

Expenses	May	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast	Pace	*2 pays*	*2 pays*	*3 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*	*3 pays*	*2 pays*	*2 pays*	*2 pays*
Salaries	18,435,887	1,432,611	8%	100%	1,432,611											
Benefits	8,126,930	692,338	9%	100%	692,338											
Purchased Serv	3,303,320	259,771	8%	100%	259,771											
Supplies	1,035,500	102,034	10%	100%	102,034											
Capital Outlay	490,200	-	0%	100%	-											
Other	424,868	20,975	5%	100%	20,975											
	31,816,705	**2,507,728**	**8%**		**2,507,728**	-	-	-	-	-	-	-	-	-	-	-

Cash	May	Current														
	Forecast	Position	Difference		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Beg Cash	8,452,220	8,277,080	(175,140)		8,277,080	11,973,650	11,973,650	11,973,650	11,973,650	11,973,650	11,973,650	11,973,650	11,973,650	11,973,650	11,973,650	11,973,650
End Cash	7,466,795	11,973,650	4,506,855		11,973,650	11,973,650	11,973,650	11,973,650	11,973,650	11,973,650	11,973,650	11,973,650	11,973,650	11,973,650	11,973,650	11,973,650
Encumbrances	-	3,495,893	(3,495,893)		3,495,893											
Unenc Cash	**7,466,795**	**8,477,757**	**1,010,962**		**8,477,757**	**11,973,650**	**11,973,650**	**11,973,650**	**11,973,650**	**11,973,650**	**11,973,650**	**11,973,650**	**11,973,650**	**11,973,650**	**11,973,650**	**11,973,650**

Through July 2023		
Revenue		***Forecast Pct***
Gen Prop	4,914,770	44%
Tangible Prop	-	0%
Unrestricted	1,176,716	8%
Restricted	71,440	8%
Prop Tax Alloc	-	0%
Other	41,372	4%
Total Revenue	***6,204,298***	***20%***
Expenses		
Salaries	1,432,611	8%
Benefits	692,338	9%
Purchased Serv	259,771	8%
Supplies	102,034	10%
Cap	-	0%
Other	20,975	5%
Total Expenses	**2,507,728**	***8%***
Difference	3,696,570	
Beg Cash	8,277,080	
End Cash	***11,973,650***	**160%**

Through July 2022		
Revenue		***Forecast Pct***
Gen Prop	3,730,740	31%
Tangible Prop	-	0%
Unrestricted	1,175,505	8%
Restricted	71,325	8%
Prop Tax Alloc	-	0%
Other	20,800	2%
Total Revenue	***4,998,369***	***16%***
Expenses		
Salaries	1,973,273	11%
Benefits	644,520	8%
Purchased Serv	104,418	3%
Supplies	107,436	9%
Cap	22,266	4%
Other	22,570	5%
Total Expenses	**2,874,482**	***9%***
Difference	2,123,887	
Beg Cash	8,155,661	
End Cash	***10,279,548***	**122%**



BANK RECONCILIATION
JULY 2023

**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$560,855.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$935.00	
	CNB - Pay for It - Cafeteria	$405.65	
Total Bank Statement Balances			**$562,195.65**
Investments:			
	Meeder/US Bank Custodial	$ 7,417,637.30	
	CNB Sweep	$ 5,774,699.11	
	STAR Ohio	$ 3,265,861.50	
Total Investments			**$16,458,197.91**
Petty Cash:			
	Treasurer's Office	$595.00	
Total Petty Cash			**$595.00**
Add Deposits in Transit:			
	…		$0.00
Less Outstanding Checks:			
	CNB - General		($363,425.06)
	CNB - Payroll		($1,557.24)
Adjustments to Bank:			
	Payschool Deposits in Transit		($2,244.05)
	Miscellaneous		$5.00
Adjusted Bank Balances			**$16,653,767.21**

Fund Balances:	**$16,653,767.21**
Adjusted Fund Balances	**$16,653,767.21**

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

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks			**$6,949.32**
Add: Check Runs			
	July 7, 2023	$944,456.19	
	July 21, 2023	$726,021.57	
Total Check Runs			$1,670,477.76
Less: CNB Checks and Debits (Direct Deposits)			($1,058,294.67)
Less: Employee Deductions			
*FI	FICA	$ (476.29)	
*FM	Medicare	$ (22,695.05)	
*FT	Federal	$ (108,032.42)	
*SOH	State	$ (33,204.77)	
T1502/T1510/T5008/T7612	School Income Tax	$ (28.34)	
T45094D/T45094W	LSVL TAX	$ (28,454.70)	
0010	STRS	$ (160,439.58)	
0020	SERS	$ (38,897.09)	
4900	LEA	$ (11,147.26)	
4913	OAPSE Chapter Dues	$ -	
6000-6010/6103	TSA	$ (102,126.72)	
6100-6102	TSA-Roth	$ (14,150.00)	
6200	Ohio Deferred Comp	$ (3,370.76)	
7500	MedicarePU	$ 118.60	
7501	MedicarePU	$ 214.86	
Total Deductions			($522,689.52)
Other Adjustments:			
	A/P Deduction Checks	($94,885.65)	
	Unclaimed Fund Check(s)	$0.00	
Total Adjustments			($94,885.65)
Outstanding Payroll Checks at Month End			**$1,557.24**
		Outstanding Check Report	$1,557.24
		Difference	$0.00

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$424,046.18**
Add: Total Checks from Check Register Report		$1,790,430.45
Less: CNB Checks Cashed		($702,794.26)
Less: EFT and Memo Vouchers		($1,148,282.31)
Other Adjustments:		
Stale Check Reversal	$25.00	
Total Adjustments		$25.00
Outstanding Budgetary Checks at Month End		**$363,425.06**
Outstanding Check Report		$363,425.06
Difference		$0.00

Louisville City School District

Budget Comparisons - FY2024

July 1, 2023

		Beginning Balance 7.1.23	Budgeted Revenues 6.26.23	Actual Revenues 7.31.23	Appropriations 6.26.23	Actual Expenditures 7.31.23	Ending Balance 7.31.23
General Fund	001	8,277,079.85	30,831,281.00	6,204,298.32	31,816,705.00	2,507,728.29	11,973,649.88
Bond Retirement	002	1,415,734.05	2,074,108.00	661,150.00	2,160,000.00	0.00	2,076,884.05
Permanent Improvement	003	519,977.70	379,500.00	96,929.99	274,383.29	84,100.29	532,807.40
Food Service	006	1,152,412.31	1,530,000.00	1,605.94	1,725,000.00	72,666.13	1,081,352.12
Special Trust	007	8,323.65	3,800.00	0.00	5,962.32	0.00	8,323.65
Uniform School Supplies	009	0.00	16,500.00	0.00	16,500.00	0.00	0.00
Rotary - Special Services	011	11,191.28	4,000.00	0.00	3,800.00	0.00	11,191.28
Adult Education	012	4,894.57	6,500.00	0.00	6,500.00	0.00	4,894.57
Public School Support	018	113,933.18	182,015.00	20.00	235,092.53	28,877.45	85,075.73
Other Grants	019	23,564.40	0.00	3,000.00	22,952.88	2,309.31	24,255.09
District Agency	022	49,512.39	9,900.00	(25.00)	12,982.02	0.00	49,487.39
Classroom Facilities Maintenance	034	659,546.29	238,960.00	57,140.01	202,400.00	7,832.93	708,853.37
Student Managed Activity	200	119,053.97	159,400.00	0.00	169,734.61	4,897.50	114,156.47
District Managed Activity	300	185,744.54	609,200.00	55,860.81	669,568.26	98,580.14	143,025.21
Auxiliary Services	401	34,989.39	340,600.00	12.11	340,600.00	24,505.36	10,496.14
Data Communication	451	0.00	7,200.00	184.40	7,200.00	184.40	0.00
Student Wellness and Success	467	5,582.25	0.00	0.00	5,582.25	2,228.56	3,353.69
Miscellaneous State Grants	499	(59,441.50)	0.00	94,500.00	15,179.56	0.00	35,058.50
School Emergency Relief	507	(17,336.20)	1,215,000.00	0.00	1,173,343.72	173,352.06	(190,688.26)
Title VI-B, IDEA Part B	516	(20,234.24)	755,911.78	0.00	755,911.78	53,783.27	(74,017.51)
Title I Disadvantaged Children	572	(10,648.08)	386,025.53	0.00	386,025.53	30,755.66	(41,403.74)
Title IV-A Student Support	584	0.00	31,841.71	0.00	31,841.71	338.00	(338.00)
IDEA Preschool-Handicapped	587	0.00	20,000.00	0.00	20,000.00	1,405.66	(1,405.66)
Title II-A Improving Teacher Quality	590	0.00	66,639.68	0.00	66,639.68	4,857.70	(4,857.70)
Title IV-A Student Support	599	103,613.54	0.00	0.00	18.06	0.00	103,613.54
Total		12,577,493.34	38,868,382.70	7,174,676.58	40,123,923.20	3,098,402.71	16,653,767.21

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 1/24

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	7,411,968.72	6,204,048.32	6,204,048.32	2,501,125.19	2,501,125.19	11,114,891.85	3,120,633.53	7,994,258.32
001	900Z	STUD DEVICE PROTECT PLAN	3,796.05	250.00	250.00	0.00	0.00	4,046.05	1,197.50	2,848.55
001	999C	CAPITAL IMPROVEMENT	861,315.08	0.00	0.00	6,603.10	6,603.10	854,711.98	374,062.07	480,649.91
Total For Fund 001:			8,277,079.85	6,204,298.32	6,204,298.32	2,507,728.29	2,507,728.29	11,973,649.88	3,495,893.10	8,477,756.78
002	9003	BOND RETIRE - 2003 ISSUE	1,167,141.73	507,390.00	507,390.00	0.00	0.00	1,674,531.73	1,643,356.26	31,175.47
002	9008	BOND RETIRE - 2008 ISSUE	248,592.32	153,760.00	153,760.00	0.00	0.00	402,352.32	488,300.00	-85,947.68
Total For Fund 002:			1,415,734.05	661,150.00	661,150.00	0.00	0.00	2,076,884.05	2,131,656.26	-54,772.21
003	9600	TURF REPLACEMENT FUND	60,626.67	0.00	0.00	0.00	0.00	60,626.67	0.00	60,626.67
003	9601	PERMANENT IMPROVE FUND	379,558.03	91,429.99	91,429.99	29,717.00	29,717.00	441,271.02	49,005.62	392,265.40
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	53,681.75	5,500.00	5,500.00	54,383.29	54,383.29	4,798.46	0.00	4,798.46
Total For Fund 003:			519,977.70	96,929.99	96,929.99	84,100.29	84,100.29	532,807.40	49,005.62	483,801.78
006	0000	FOOD SERVICES FUND	1,152,412.31	1,605.94	1,605.94	72,666.13	72,666.13	1,081,352.12	648,044.99	433,307.13

ACCOUNTING PERIOD : 1/24

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:			1,152,412.31	1,605.94	1,605.94	72,666.13	72,666.13	1,081,352.12	648,044.99	433,307.13
007	970A	FACULTY FUND - LHS	68.33	0.00	0.00	0.00	0.00	68.33	0.00	68.33
007	970B	FACULTY FUND - LMS	1,434.89	0.00	0.00	0.00	0.00	1,434.89	400.00	1,034.89
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	978.49	0.00	0.00	0.00	0.00	978.49	0.00	978.49
007	9999	LEOPARDS HELPING LEOPARDS	4,975.00	0.00	0.00	0.00	0.00	4,975.00	3,000.00	1,975.00
Total For Fund 007:			8,323.65	0.00	0.00	0.00	0.00	8,323.65	3,400.00	4,923.65
011	9413	BAND STORE FEE - LMS	3,347.99	0.00	0.00	0.00	0.00	3,347.99	2,500.00	847.99
011	9640	BOOKSTORE/ LHS MARKETING	7,843.29	0.00	0.00	0.00	0.00	7,843.29	0.00	7,843.29
Total For Fund 011:			11,191.28	0.00	0.00	0.00	0.00	11,191.28	2,500.00	8,691.28
012	9121	ADULT EDUCATION	4,894.57	0.00	0.00	0.00	0.00	4,894.57	0.00	4,894.57
Total For Fund 012:			4,894.57	0.00	0.00	0.00	0.00	4,894.57	0.00	4,894.57
018	918A	PUBLIC SCHOOL SUPP - LHS	5,790.53	20.00	20.00	385.00	385.00	5,425.53	3,743.96	1,681.57

ACCOUNTING PERIOD : 1/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	918B	PUBLIC SCHOOL SUPP - LMS	37,590.36	0.00	0.00	28,400.00	28,400.00	9,190.36	57,855.00	-48,664.64
018	918D	PUBLIC SCHOOL SUPP - LES	19,671.38	0.00	0.00	92.45	92.45	19,578.93	15,402.34	4,176.59
018	918E	PUBLIC SCHOOL SUPP - NN	22,359.24	0.00	0.00	0.00	0.00	22,359.24	2,425.25	19,933.99
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	879.81	0.00	0.00	0.00	0.00	879.81	0.00	879.81
018	919D	LIBRARY - LES	721.14	0.00	0.00	0.00	0.00	721.14	600.00	121.14
018	919E	LIBRARY - NN	983.05	0.00	0.00	0.00	0.00	983.05	926.81	56.24
018	920D	BACKPACK PROGRAM - LES/NN	19,289.36	0.00	0.00	0.00	0.00	19,289.36	12,000.00	7,289.36
018	921B	FUTP60 - LMS	6,134.19	0.00	0.00	0.00	0.00	6,134.19	892.80	5,241.39
Total For Fund 018:			113,933.18	20.00	20.00	28,877.45	28,877.45	85,075.73	93,846.16	-8,770.43
019	9026	NEO ITC - TECH GRANT FD	1,675.62	0.00	0.00	0.00	0.00	1,675.62	0.00	1,675.62
019	922A	GRANT - GENYOUTH - FOLK	1,001.95	0.00	0.00	0.00	0.00	1,001.95	0.00	1,001.95
019	922F	GRANT-WALMART-DISTRICT	450.62	0.00	0.00	0.00	0.00	450.62	0.00	450.62
019	922G	GRANT-WALMART-LHS	542.00	0.00	0.00	0.00	0.00	542.00	0.00	542.00
019	922J	GRANT -DOMINION -T ADKINS	1,086.92	0.00	0.00	0.00	0.00	1,086.92	0.00	1,086.92
019	923A	GRANT - GPD - A COFFMAN	319.02	0.00	0.00	0.00	0.00	319.02	0.00	319.02
019	923B	GRANT - GPD - A MACRI	438.75	0.00	0.00	0.00	0.00	438.75	0.00	438.75
019	923C	GRANT - GPD -WHITELEATHER	108.28	0.00	0.00	0.00	0.00	108.28	0.00	108.28

ACCOUNTING PERIOD : 1/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	923D	GRANT - ASM - CARPICO	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
019	923F	GRANT - GPD - MINOR	2,597.80	0.00	0.00	0.00	0.00	2,597.80	200.00	2,397.80
019	923G	GRANT - WALMART - LCA	917.34	0.00	0.00	0.00	0.00	917.34	0.00	917.34
019	923J	GRANT-DOMINION-MIND TRL	3,276.10	0.00	0.00	59.31	59.31	3,216.79	900.00	2,316.79
019	923L	GRANT-AULTMAN-D FRESNKO	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
019	924A	GRANT - GPD - A MACRI	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
019	924B	GRANT - GPD - A COFFMAN	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00
019	924C	GRANT - GPD -WHITELEATHER	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
019	924D	GRANT - GPD - M MULLER	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
019	924E	GRANT - GPD - S LUNDY	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
019	924F	GRANT - AEP - C PALMER	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
019	924G	GRANT - KENT ST - HOUMARD	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
019	924H	GRANT - SC FAMILY - MINOR	0.00	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
019	924J	GRANT - SHAPE - MINOR	0.00	0.00	0.00	750.00	750.00	-750.00	149.63	-899.63
Total For Fund 019:			23,564.40	3,000.00	3,000.00	2,309.31	2,309.31	24,255.09	2,749.63	21,505.46
022	0000	UNCLAIMED MONEY FUND	21,639.15	-25.00	-25.00	0.00	0.00	21,614.15	0.00	21,614.15
022	9001	HS STAFF WELFARE FUND	364.88	0.00	0.00	0.00	0.00	364.88	0.00	364.88
022	9004	LES STAFF WELFARE FUND	403.29	0.00	0.00	0.00	0.00	403.29	0.00	403.29

ACCOUNTING PERIOD : 1/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
022	9900	CARE TEAM ASSISTANCE FUND	25,256.20	0.00	0.00	0.00	0.00	25,256.20	1,350.00	23,906.20
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	1,737.87	0.00	0.00	0.00	0.00	1,737.87	0.00	1,737.87
Total For Fund	022:		49,512.39	-25.00	-25.00	0.00	0.00	49,487.39	1,350.00	48,137.39
034	9008	CLASSROOM FACILITY MAINT	659,546.29	57,140.01	57,140.01	7,832.93	7,832.93	708,853.37	140,573.01	568,280.36
Total For Fund	034:		659,546.29	57,140.01	57,140.01	7,832.93	7,832.93	708,853.37	140,573.01	568,280.36
200	920A	NHS - LHS	9,042.30	0.00	0.00	0.00	0.00	9,042.30	0.00	9,042.30
200	920B	ART CLUB - LHS	1,522.55	0.00	0.00	0.00	0.00	1,522.55	937.50	585.05
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	14,913.57	0.00	0.00	0.00	0.00	14,913.57	0.00	14,913.57
200	920G	WOODS CLUB - LHS	342.84	0.00	0.00	0.00	0.00	342.84	255.00	87.84
200	920H	SPEECH/DEBATE - LHS	22,306.15	0.00	0.00	4,897.50	4,897.50	17,408.65	2,500.00	14,908.65
200	920I	FRENCH CLUB - LHS	2,063.48	0.00	0.00	0.00	0.00	2,063.48	1,000.00	1,063.48
200	920J	VOCAL MUSIC - LHS	1,409.68	0.00	0.00	0.00	0.00	1,409.68	0.00	1,409.68
200	920K	YEARBOOK - LHS	8,833.20	0.00	0.00	0.00	0.00	8,833.20	0.00	8,833.20
200	920M	YEARBOOK - LMS	-3,582.37	0.00	0.00	0.00	0.00	-3,582.37	6,000.00	-9,582.37

ACCOUNTING PERIOD : 1/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	13,675.63	0.00	0.00	0.00	0.00	13,675.63	8,242.50	5,433.13
200	920V	KEY CLUB - LHS	3,694.65	0.00	0.00	0.00	0.00	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	76.49	0.00	0.00	0.00	0.00	76.49	937.50	-861.01
200	921C	SPIRIT CLUB	259.98	0.00	0.00	0.00	0.00	259.98	0.00	259.98
200	921D	HOPE SQUAD - LHS	1,157.57	0.00	0.00	0.00	0.00	1,157.57	0.00	1,157.57
200	921E	SPANISH CLUB - LHS	323.57	0.00	0.00	0.00	0.00	323.57	300.00	23.57
200	921F	SPEC ED PROGRAM - LHS	1,167.51	0.00	0.00	0.00	0.00	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	18,304.97	0.00	0.00	0.00	0.00	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	729.64	0.00	0.00	0.00	0.00	729.64	0.00	729.64
200	921U	STADIUM CONCESSION STAND	2,106.01	0.00	0.00	0.00	0.00	2,106.01	3,400.00	-1,293.99
200	9223	CLASS OF 2023	1,042.29	0.00	0.00	0.00	0.00	1,042.29	0.00	1,042.29
200	9224	CLASS OF 2024	5,829.45	0.00	0.00	0.00	0.00	5,829.45	0.00	5,829.45
200	9225	CLASS OF 2025	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
200	9226	CLASS OF 2026	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
200	9227	CLASS OF 2027	5,544.00	0.00	0.00	0.00	0.00	5,544.00	0.00	5,544.00

ACCOUNTING PERIOD : 1/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	1,407.86	0.00	0.00	0.00	0.00	1,407.86	1,200.00	207.86
Total For Fund 200:			119,053.97	0.00	0.00	4,897.50	4,897.50	114,156.47	24,772.50	89,383.97
300	0000	ATHLETIC FUND	7,714.74	18,775.00	18,775.00	22,078.21	22,078.21	4,411.53	73,582.25	-69,170.72
300	930B	BASEBALL - LHS	569.44	0.00	0.00	0.00	0.00	569.44	0.00	569.44
300	930C	BASKETBALL - LHS	35,023.08	8,300.00	8,300.00	38,212.74	38,212.74	5,110.34	8,064.20	-2,953.86
300	930E	FOOTBALL - LHS	11,581.25	-18.20	-18.20	0.00	0.00	11,563.05	1,312.25	10,250.80
300	930F	GIRLS SOCCER - LHS	6,101.56	5,009.59	5,009.59	1,016.00	1,016.00	10,095.15	2,183.95	7,911.20
300	930G	BOYS XC - LHS/LMS	3,529.96	0.00	0.00	0.00	0.00	3,529.96	3,662.00	-132.04
300	930H	BOYS GOLF - LHS	7,890.59	0.00	0.00	4,372.88	4,372.88	3,517.71	993.43	2,524.28
300	930I	BOYS TENNIS - LHS	1,233.30	0.00	0.00	0.00	0.00	1,233.30	0.00	1,233.30
300	930J	BOYS TRACK - LHS	6,186.10	0.00	0.00	0.00	0.00	6,186.10	0.00	6,186.10
300	930N	GIRLS BASKETBALL - LHS	7,730.92	-282.11	-282.11	816.00	816.00	6,632.81	0.00	6,632.81
300	930Q	VOLLEYBALL - LHS	12,939.84	4,115.00	4,115.00	3,126.14	3,126.14	13,928.70	8,887.54	5,041.16
300	930S	GIRLS TENNIS - LHS	1,145.91	0.00	0.00	0.00	0.00	1,145.91	0.00	1,145.91
300	930T	SWIM TEAM - LHS	681.62	0.00	0.00	0.00	0.00	681.62	0.00	681.62
300	930U	GIRLS TRACK - LHS	7,874.97	0.00	0.00	0.00	0.00	7,874.97	848.00	7,026.97
300	930W	SOFTBALL - LHS	3,278.98	0.00	0.00	0.00	0.00	3,278.98	0.00	3,278.98

ACCOUNTING PERIOD : 1/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	930X	BOYS SOCCER - LHS	1,034.26	1,057.11	1,057.11	1,140.00	1,140.00	951.37	0.00	951.37
300	930Y	GIRLS XC - LHS/LMS	1,987.79	0.00	0.00	0.00	0.00	1,987.79	400.00	1,587.79
300	930Z	GIRLS GOLF - LHS	21,664.91	1,461.00	1,461.00	3,224.99	3,224.99	19,900.92	5,390.01	14,510.91
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	3,464.01	0.00	0.00	109.18	109.18	3,354.83	0.00	3,354.83
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	13,190.07	0.00	0.00	0.00	0.00	13,190.07	9,550.00	3,640.07
300	931P	BOYS/GIRLS BOWLING LHS	3,390.77	0.00	0.00	0.00	0.00	3,390.77	500.00	2,890.77
300	931Q	CHEERLEADING - LHS	22,250.03	17,443.42	17,443.42	24,484.00	24,484.00	15,209.45	43,862.50	-28,653.05
300	931W	WEIGHT ROOM - LHS	2,054.56	0.00	0.00	0.00	0.00	2,054.56	1,910.66	143.90
Total For Fund	300:		185,744.54	55,860.81	55,860.81	98,580.14	98,580.14	143,025.21	161,146.79	-18,121.58
401	9223	AUX SERV -ST THOMAS -FY23	34,989.39	12.11	12.11	19,506.52	19,506.52	15,494.98	2,408.38	13,086.60
401	9224	AUX SERV -ST THOMAS -FY24	0.00	0.00	0.00	4,998.84	4,998.84	-4,998.84	187,203.54	-192,202.38
Total For Fund	401:		34,989.39	12.11	12.11	24,505.36	24,505.36	10,496.14	189,611.92	-179,115.78
451	9412	NETWORK CONNECT GRANT	0.00	184.40	184.40	184.40	184.40	0.00	0.00	0.00

ACCOUNTING PERIOD : 1/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	451:		0.00	184.40	184.40	184.40	184.40	0.00	0.00	0.00
467	9023	STUDENT WELLNESS/SUCCESS	5,582.25	0.00	0.00	2,228.56	2,228.56	3,353.69	0.00	3,353.69
Total For Fund	467:		5,582.25	0.00	0.00	2,228.56	2,228.56	3,353.69	0.00	3,353.69
499	9023	AG SCHOOL SAFETY TR FY23	15,179.56	0.00	0.00	0.00	0.00	15,179.56	0.00	15,179.56
499	9123	AG SCHOOL LAW ENFOCE LINK	19,878.94	0.00	0.00	0.00	0.00	19,878.94	19,878.94	0.00
499	9522	GRANT-FY22/FY23 BUS ALLOW	-94,500.00	94,500.00	94,500.00	0.00	0.00	0.00	0.00	0.00
Total For Fund	499:		-59,441.50	94,500.00	94,500.00	0.00	0.00	35,058.50	19,878.94	15,179.56
507	9522	ESSER II	-4,799.64	0.00	0.00	35,791.49	35,791.49	-40,591.13	9,207.22	-49,798.35
507	9523	ESSER III	-12,536.56	0.00	0.00	137,560.57	137,560.57	-150,097.13	189,731.96	-339,829.09
Total For Fund	507:		-17,336.20	0.00	0.00	173,352.06	173,352.06	-190,688.26	198,939.18	-389,627.44
516	9523	IDEA - FY23	-20,234.24	0.00	0.00	49,791.71	49,791.71	-70,025.95	17,948.07	-87,974.02
516	9524	IDEA - FY24	0.00	0.00	0.00	3,991.56	3,991.56	-3,991.56	27,318.70	-31,310.26

ACCOUNTING PERIOD : 1/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	516:		-20,234.24	0.00	0.00	53,783.27	53,783.27	-74,017.51	45,266.77	-119,284.28
572	9023	EXPAND OPPORTUNITY GRANT	-1,981.89	0.00	0.00	0.00	0.00	-1,981.89	0.00	-1,981.89
572	9523	TITLE I - FY23	-8,666.19	0.00	0.00	30,755.66	30,755.66	-39,421.85	0.00	-39,421.85
572	9524	TITLE I - FY24	0.00	0.00	0.00	0.00	0.00	0.00	5,544.76	-5,544.76
Total For Fund	572:		-10,648.08	0.00	0.00	30,755.66	30,755.66	-41,403.74	5,544.76	-46,948.50
584	9523	TITLE IV-A - FY23	0.00	0.00	0.00	0.00	0.00	0.00	8,106.75	-8,106.75
584	9524	TITLE IV-A - FY24	0.00	0.00	0.00	338.00	338.00	-338.00	21,735.08	-22,073.08
Total For Fund	584:		0.00	0.00	0.00	338.00	338.00	-338.00	29,841.83	-30,179.83
587	9523	IDEA - PRESCHOOL - FY23	0.00	0.00	0.00	1,405.66	1,405.66	-1,405.66	0.00	-1,405.66
Total For Fund	587:		0.00	0.00	0.00	1,405.66	1,405.66	-1,405.66	0.00	-1,405.66
590	9523	TITLE II-A - FY23	0.00	0.00	0.00	4,857.70	4,857.70	-4,857.70	0.00	-4,857.70

ACCOUNTING PERIOD : 1/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	590:		0.00	0.00	0.00	4,857.70	4,857.70	-4,857.70	0.00	-4,857.70
599	9423	GRANT-OFCC SAFETY 4 -FY23	103,613.54	0.00	0.00	0.00	0.00	103,613.54	103,595.48	18.06
Total For Fund	599:		103,613.54	0.00	0.00	0.00	0.00	103,613.54	103,595.48	18.06
GRAND TOTALS:			12,577,493.34	7,174,676.58	7,174,676.58	3,098,402.71	3,098,402.71	16,653,767.21	7,347,616.94	9,306,150.27

ACCOUNTING PERIOD : 1/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001			8,277,079.85	6,204,298.32	6,204,298.32	2,507,728.29	2,507,728.29	11,973,649.88	3,495,893.10	8,477,756.78
002			1,415,734.05	661,150.00	661,150.00	0.00	0.00	2,076,884.05	2,131,656.26	-54,772.21
003			519,977.70	96,929.99	96,929.99	84,100.29	84,100.29	532,807.40	49,005.62	483,801.78
006			1,152,412.31	1,605.94	1,605.94	72,666.13	72,666.13	1,081,352.12	648,044.99	433,307.13
007			8,323.65	0.00	0.00	0.00	0.00	8,323.65	3,400.00	4,923.65
011			11,191.28	0.00	0.00	0.00	0.00	11,191.28	2,500.00	8,691.28
012			4,894.57	0.00	0.00	0.00	0.00	4,894.57	0.00	4,894.57
018			113,933.18	20.00	20.00	28,877.45	28,877.45	85,075.73	93,846.16	-8,770.43
019			23,564.40	3,000.00	3,000.00	2,309.31	2,309.31	24,255.09	2,749.63	21,505.46
022			49,512.39	-25.00	-25.00	0.00	0.00	49,487.39	1,350.00	48,137.39
034			659,546.29	57,140.01	57,140.01	7,832.93	7,832.93	708,853.37	140,573.01	568,280.36
200			119,053.97	0.00	0.00	4,897.50	4,897.50	114,156.47	24,772.50	89,383.97
300			185,744.54	55,860.81	55,860.81	98,580.14	98,580.14	143,025.21	161,146.79	-18,121.58
401			34,989.39	12.11	12.11	24,505.36	24,505.36	10,496.14	189,611.92	-179,115.78

ACCOUNTING PERIOD : 1/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
451			0.00	184.40	184.40	184.40	184.40	0.00	0.00	0.00
467			5,582.25	0.00	0.00	2,228.56	2,228.56	3,353.69	0.00	3,353.69
499			-59,441.50	94,500.00	94,500.00	0.00	0.00	35,058.50	19,878.94	15,179.56
507			-17,336.20	0.00	0.00	173,352.06	173,352.06	-190,688.26	198,939.18	-389,627.44
516			-20,234.24	0.00	0.00	53,783.27	53,783.27	-74,017.51	45,266.77	-119,284.28
572			-10,648.08	0.00	0.00	30,755.66	30,755.66	-41,403.74	5,544.76	-46,948.50
584			0.00	0.00	0.00	338.00	338.00	-338.00	29,841.83	-30,179.83
587			0.00	0.00	0.00	1,405.66	1,405.66	-1,405.66	0.00	-1,405.66
590			0.00	0.00	0.00	4,857.70	4,857.70	-4,857.70	0.00	-4,857.70
599			103,613.54	0.00	0.00	0.00	0.00	103,613.54	103,595.48	18.06
GRAND TOTALS:			12,577,493.34	7,174,676.58	7,174,676.58	3,098,402.71	3,098,402.71	16,653,767.21	7,347,616.94	9,306,150.27

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
166928	0010000	007	07/05/2023	COUNTY SEWER DEPT.	BUS GARAGE WATER/SEWER FY	$326.70
166929	0349008	001	07/05/2023	FRANK'S ELECTRIC INC.	LHS- MISC ELECTRICAL REPA	$103.98
166930	0349008	001	07/05/2023	INDEPENDENT ELEVATOR CO	JUNE PREVENATIVE MAINT	$699.00
166931	0010000	007	07/05/2023	KAYLA VANVOLKENBURG	TRANSPORTAION IN LIEU OF	$1,077.10
166932	0010000	000	07/05/2023	LOWE'S COMPANIES INC.	MATERIALS FOR MAINTENANCE	$1,055.81
166933	0010000	000	07/05/2023	MIDWEST SIGN CENTER	OUT OF BOUNDS SIGN	$139.80
166934	0349008	005	07/05/2023	RICHARD GOEBELER	WASTE WATER SERVICE	$1,400.00
166935	0010000	000	07/05/2023	STARK COUNTY TREASURER	REAL ESTATE TAXES	$1,530.00
166936	0039601	000	07/05/2023	STEVE WEISS MUSIC	14-AMPEX CONCERT DOUBLE T	$1,017.00
166937	0010000	000	07/05/2023	STRAGGAT MEDIA	SCOREBOARD VIDEO PRODUCTI	$2,500.00
166938	5079523	000	07/05/2023	T-MOBILE USA INC.	HOTSPOTS FOR STUDENTS WIT	$200.00
166939	300930X	001	07/10/2023	STRONGSVILLE SOCCER ORGANIZATION	BOYS SOCCER	$1,140.00
166940	0010000	000	07/11/2023	BEATTY'S SPORTS SHOP	GIRLS BASKETBALL - TSHIRT	$4,091.00
166941	0010000	000	07/11/2023	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
166942	0010000	000	07/11/2023	ACTIVE INTERNET TECHNOLOGIES LLC	CORE COMMUNICATION PLATFO	$4,900.00
166943	0010000	000	07/11/2023	GENERATION GENIUS INC.	2 SCHOOL (SCIENCE ONLY) L	$1,990.00
166944	0060000	001	07/11/2023	HEALTH-E PRO	LES- FOOD PLANNING	$3,286.80
166945	0039601	002	07/11/2023	K-CARPET CO.	CARPET IN MAIN OFFICE ARE	$28,700.00
166946	0010000	004	07/11/2023	NICHOLS PAPER & SUPPLY CO	WOOD FLOOR FINISH	$822.00
166947	0010000	002	07/11/2023	NWEA	MAP GROWTH - LES - GRADES	$19,413.00
166948	0010000	000	07/11/2023	OASBO	ASBO INTERNATIONAL - INDI	$1,269.00
166949	0010000	000	07/11/2023	OHIO SCHOOLS COUNCIL	BONEFISH SYSTEMS EVAS/EPA	$3,339.00
166950	0010000	000	07/11/2023	PAYSCHOOLS	ADMIN, QUIKLUNCH, POS, TE	$4,890.00
166951	3000000	001	07/11/2023	PLEASANT VIEW GOLF CLUB	GIRLS GOLF - RENTAL FEE F	$2,500.00
166952	0010000	000	07/11/2023	POWERSCHOOL GROUP LLC	LES (GRADES 4 & 5) SCHOOL	$13,458.23
166953	0010000	007	07/11/2023	SAND ROCK MINERAL WATER CO.	DRINKING WATER FOR BUS GA	$34.00
166954	5079523	000	07/11/2023	SEESAW LEARNING INC.	YEAR 3 - SEESAW FOR SCHOO	$3,300.00
166955	300931Q	001	07/11/2023	SHANE T. SANDERS	CHEER - GAMEDAY, TRADITIO	$5,372.00
166956	3000000	001	07/11/2023	SLEEPY HOLLOW COUNTRY CLUB	COURSE US FOR SUMMER	$2,700.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					BOYS	
166957	0060000	002	07/11/2023	SMITHFOODS INC	MILK- JUNE- YMCA SUMMER P	$138.96
166958	0010000	000	07/11/2023	SOUTHEAST SECURITY CORPORATION	CISCO WEBEX CALLING SUBSC	$5,514.28
166959	5079522	000	07/11/2023	SPARCC	BUILDING AUTOMATION UPGRA	$23,370.00
166960	0010000	001	07/11/2023	STARK CO ESC PRINT SHOP	PATHWAY TO GRADUATION FLY	$257.75
166961	0010000	000	07/11/2023	STARK COUNTY EDUCATIONAL	REGISTRATION FOR CASEY SM	$525.00
166962	0010000	001	07/11/2023	STARK STATE COLLEGE	COLLEGE CREDIT PLUS CHARG	$1,300.50
166963	0010000	000	07/11/2023	SC STRATEGIC SOLUTIONS LLC	SCANNING OF RECORDS THROU	$4,902.29
166964	0010000	000	07/11/2023	TEACHER'S DISCOVERY	1B7050SUB1Y: FLANGOO ONE	$338.00
166965	0010000	004	07/11/2023	CHARTER COMMUNICATIONS	LES- HIGH SPEED INTERNET	$314.64
166966	300931Q	001	07/11/2023	UNIVERSAL CHEERLEADERS ASSOCIATION	CHEERLEADING CAMPP JULY 1	$10,272.00
166967	4019223	012	07/11/2023	VINSON GROUP LLC	MONTHLY MANAGED TECHNOLOG	$3,121.80
166968	0010000	000	07/11/2023	WILSON LANGUAGE TRAINING	ANNUAL FUN HUB - 1 YEAR S	$190.00
166971	0010000	005	07/19/2023	AMERICAN ELECTRIC POWER	MAIN ST- ELECTRIC	$27,515.91
166972	0010000	000	07/19/2023	ASCD	ASCD MEMBERSHIP RENEWAL 2	$89.00
166973	0010000	000	07/19/2023	BEATTY'S SPORTS SHOP	TSHIRTS FOR NEW STAFF MEM	$60.00
166974	0010000	002	07/19/2023	BRAINPOP.COM LLC	BRAINPOP SUBSCRIPTION 202	$8,935.00
166975	0010000	000	07/19/2023	CARTER LUMBER COMPANY	LUMBER FOR DISTRICT	$31.73
166976	0010000	000	07/19/2023	EDPUZZLE INC.	PRO DISTRICT - 1 YEAR - U	$7,100.00
166977	0010000	001	07/19/2023	EXPLORELEARNING LLC	GIZMOS SCIENCE DEPT LICEN	$5,522.10
166978	019924H	000	07/19/2023	GRANT US HOPE	HOPE SQUAD ANNUAL FEE	$2,250.00
166979	0010000	000	07/19/2023	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$1,285.12
166980	0010000	000	07/19/2023	IXL LEARNING INC	GRADE 6- 225 STUDENTS:MAT	$12,650.00
166981	3000000	001	07/19/2023	KSA EVENTS	BOYS BASKETBALL FLORIDA T	$26,356.80
166982	3000000	001	07/19/2023	LBLC ATHLETICS	2846 MEN'S LAX 9 GAME SHO	$1,744.67
166984	0010000	001	07/19/2023	LOUISVILLE CITY WATER	LES- WATER/SEWER	$1,516.84
166985	0010000	000	07/19/2023	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$712.63
166986	3000000	001	07/19/2023	MARLINGTON ATHLETIC DEPT	GIRLS GOLF - REG FEE TRI-	$130.00
166989	0010000	000	07/19/2023	METZGER HARDWARE COMPANY	CEMENTAND RENTAL OF	$2,672.39

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					AUGER	
166990	0010000	000	07/19/2023	MULTI COUNTY JUVENILE ATTN CTR	STUDENTS ORDERED TO THE J	$21,856.73
166991	0010000	000	07/19/2023	PAYSCHOOLS	EVENTS ANNUAL AGREEMENT	$1,985.00
166992	0010000	000	07/19/2023	REA & ASSOCIATES INC.	MSP AUDIT	$1,975.00
166993	0010000	000	07/19/2023	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL	$350.00
166994	0010000	000	07/19/2023	SHERWIN WILLIAMS	PAINT FOR SUMMER PROJECTS	$130.51
166995	0010000	000	07/19/2023	SPARCC	MY LEARNING PLAN SERVICES	$5,133.02
166996	0010000	000	07/19/2023	CHARTER COMMUNICATIONS	TRSP INTERNET	$149.99
166997	0010000	000	07/19/2023	STARK COUNTY EDUCATIONAL	ANNUAL FEE FOR UNEMPLOYME	$2,476.72
166998	0010000	000	07/19/2023	CHARTER COMMUNICATIONS	MAIN ST- HIGH SPEED INTER	$629.28
166999	0010000	001	07/19/2023	TRI-S CONTROLS INC	BOE- FIRE ALARM MONITORIN	$120.00
167000	0010000	000	07/19/2023	TRUGREEN	JUNE WEED CONTROL	$313.80
167001	001999C	004	07/19/2023	UNITED SITE SERVICES	LES PORT A JON	$119.79
167002	300931Q	001	07/19/2023	UNIVERSAL CHEERLEADERS ASSOCIATION	CHEER CAMP JULY 10-13 202	$8,840.00
167003	0349008	005	07/19/2023	USA BLUE BOOK	ACCU-TAB TABLETS	$252.95
167004	4019224	012	07/19/2023	VINSON GROUP LLC	BACK UP SERVICES	$2,220.00
167005	0010000	000	07/19/2023	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL	$202.87
167006	300930Z	001	07/19/2023	WINDMILL GOLF CENTER	CLUB GLOVE TRAVEL/LUGGAGE	$1,880.00
167007	3000000	000	07/25/2023	HUDL.COM	BOYS BASKETBALL	$13,000.00
167008	0010000	000	07/25/2023	ACADIENCE LEARNING INC	ACADIENCE READING REMINDE	$24.23
167009	0010000	000	07/25/2023	AMAZON CAPITAL SERVICES	ADDING MACHINE TAPE	$543.93
167010	0010000	000	07/25/2023	THE ENGRAVER'S EDGE	NAME PLAQUES FOR STUDENT	$24.14
167011	300930F	001	07/25/2023	BEATTY'S SPORTS SHOP	GIRLS SOCCER	$1,106.00
167012	0010000	000	07/25/2023	BRICKER GRAYDON LLP	LEGAL FEES	$1,562.50
167013	0010000	000	07/25/2023	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
167014	001999C	000	07/25/2023	CUTTER	EQUIPMENT REPAIRS	$109.63
167015	0010000	001	07/25/2023	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$1,335.56
167016	5079523	000	07/25/2023	IMAGINE LEARNING LLC	EDGENUITY FOR THE 2023/24	$10,947.00
167017	300930Q	001	07/25/2023	ELITE SPORTS OHIO	VOLLEYBALL HS CAMP SHIRTS	$337.50
167018	0010000	001	07/25/2023	FIRE FOE CORPORATION	BOE-FIRE INSPECTION	$2,025.00
167019	0010000	000	07/25/2023	JERRY'S TRUCKING AND	TOPSOIL AND ROCK FOR	$203.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					DIST	
167020	018918A	001	07/25/2023	NASSP	NASSP MEMBERSHIP	$385.00
167021	4019224	012	07/25/2023	NELNET BUSINESS SOLUTIONS INC	FACTS SYSTEM- PARENT NOTI	$537.59
167022	0010000	004	07/25/2023	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$104.60
167023	4019224	012	07/25/2023	NWEA	MAP FOR SCIENCE	$2,241.25
167024	0010000	000	07/25/2023	PARK STREET LAW GROUP LLC	LEGAL FEES	$376.00
167025	001999C	009	07/25/2023	PIONEER MANUFACTURING	STADIUM PAINT MATERIALS	$758.90
167026	0349008	005	07/25/2023	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES	$126.00
167027	0010000	000	07/25/2023	RIVERSIDE INSIGHTS	#2000021 - COGNITIVE ABIL	$6,709.75
167028	0010000	000	07/25/2023	SHERWIN WILLIAMS	PAINT	$582.84
167029	0010000	000	07/25/2023	SPARCC	BASIC SERVICES	$144,933.76
167030	0010000	000	07/25/2023	STAPLES ADVANTAGE	GARTNER STUDIOS CERTIFICA	$41.68
167031	0010000	004	07/25/2023	CHARTER COMMUNICATIONS	LES- HIGH SPEED INTERNET	$314.64
167032	018918B	002	07/25/2023	TRAVELING CLASSROOMS	8TH GRADE WADC TRIP NOV.,	$28,400.00
167033	0010000	000	07/25/2023	VOYAGER SOPRIS LEARNING INC	ACADIENCE READING K-6 ALO	$1,669.50
167034	300930Q	001	07/25/2023	YOUR FUND RAISER CARD	VOLLEYBALL FUNDRAISER CAR	$600.00
167035	0349008	001	07/25/2023	ZINKAN ENTERPRISES INCORPORATED	LES WATER TREATMENT FOR B	$3,411.00
502391	0010000		07/07/2023	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$8.35
502392	0010000		07/07/2023	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$655.40
502393	0010000		07/07/2023	OAPSE - DUES	DED:4910 OAPSE	$2,259.68
502394	0010000		07/07/2023	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
502395	0010000		07/07/2023	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$124.00
502406	0010000		07/21/2023	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$8.35
502407	0010000		07/21/2023	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$655.40
502408	0010000		07/21/2023	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$305.57
502409	0010000		07/21/2023	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
502410	0010000		07/21/2023	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$83,473.06
502411	0010000		07/21/2023	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$7,228.84
502412	0010000		07/21/2023	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$124.00
V502384	0010000		07/07/2023	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,573.63
V502385	0010000		07/07/2023	MEMO - INTERNAL REVENUE SERVICE	DED:*FI FICA	$89,061.33
V502386	0010000		07/07/2023	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,685.38

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V502387	0010000		07/07/2023	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$24,362.50
V502388	0010000		07/07/2023	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$18,928.49
V502389	0010000		07/07/2023	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$84,874.62
V502390	0010000		07/07/2023	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$92,535.86
V502396	0010000		07/21/2023	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,573.63
V502397	0010000		07/21/2023	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$28,454.70
V502398	0010000		07/21/2023	MEMO - INTERNAL REVENUE SERVICE	DED:*FI FICA	$65,313.77
V502399	0010000		07/21/2023	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,685.38
V502400	0010000		07/21/2023	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$16,213.34
V502401	0010000		07/21/2023	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$499,840.66
V502402	0010000		07/21/2023	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$14,276.28
V502403	0010000		07/21/2023	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$78,578.56
V502404	0010000		07/21/2023	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$23,740.86
V502405	0010000		07/21/2023	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$28.34
V9953897	001999C	007	07/12/2023	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$5,614.78
V9953898	0039603	000	07/12/2023	MEMO - CONSUMERS NATIONAL BANK	SCOREBOARD INTEREST PAYME	$54,383.29
V9953899	0010000	000	07/12/2023	MEMO-AUDITOR OF STATE	LGS AUDIT- LAST INVOICE F	$300.00
V9953900	0010000	000	07/17/2023	MEMO- SUPERFLEET/SPEEDWAY	FUEL FOR ALL VEHICLES AT	$2,116.58
V9953902	0010000	000	07/19/2023	MEMO - PNC CARD	=BOYS GOLF	$32,416.56
V9953903	300930Z	001	07/19/2023	BART KEISER	GIRLS GOLF - SUMMER SUPPL	$119.99
V9953904	0010000	000	07/25/2023	ANDREW ALJANCIC	PROFESSIONAL DEVELOPMENT	$199.00
V9953905	300930Z	001	07/25/2023	BART KEISER	GIRLS GOLF - SUMMER SUPPL	$0.00
V9953906	0010000	000	07/25/2023	MISTY MACKIM	OAPSE/LCBE AGREEMENT-CRE	$31.00
V9953907	0010000	000	07/25/2023	MIHELIC ALICIA	ADMIN CREDENTIALING REIMB	$97.00
V9953908	0010000	000	07/25/2023	JASON ORIN	PROFESSIONAL DEVELOPMENT	$1,488.00
V9953909	0010000	000	07/31/2023	MEMO - CONSUMERS NATIONAL BANK	CONSUMER BANK SERVICE FEE	$190.00
V9953910	0010000	000	07/31/2023	MEMO - US BANK	US BANK FEES FOR	$598.78

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					INTEREST	
Overall - Total						**$1,790,430.45**