Louisville Board of Education

AUGUST 2023

Monthly Financial Statement Summary - Fiscal Year 2024

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$7,694,524	$6,419,144	19.87%
General Fund FYTD Expenditures	$5,037,127	$5,429,562	-7.23%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$2,657,397*	*$989,582*	
Fiscal YTD cash balance*	$10,934,477	$9,145,243	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$5,037,127	Budget Analysis
General Fund Appropriations*	$32,589,071	2 of 12 months = 16.67%
Percent to Total	15.46%	4 of 26 payrolls = 15.38%

*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	$1,444,975	$1,399,761	3.23%

ALL FUNDS - INVESTMENTS

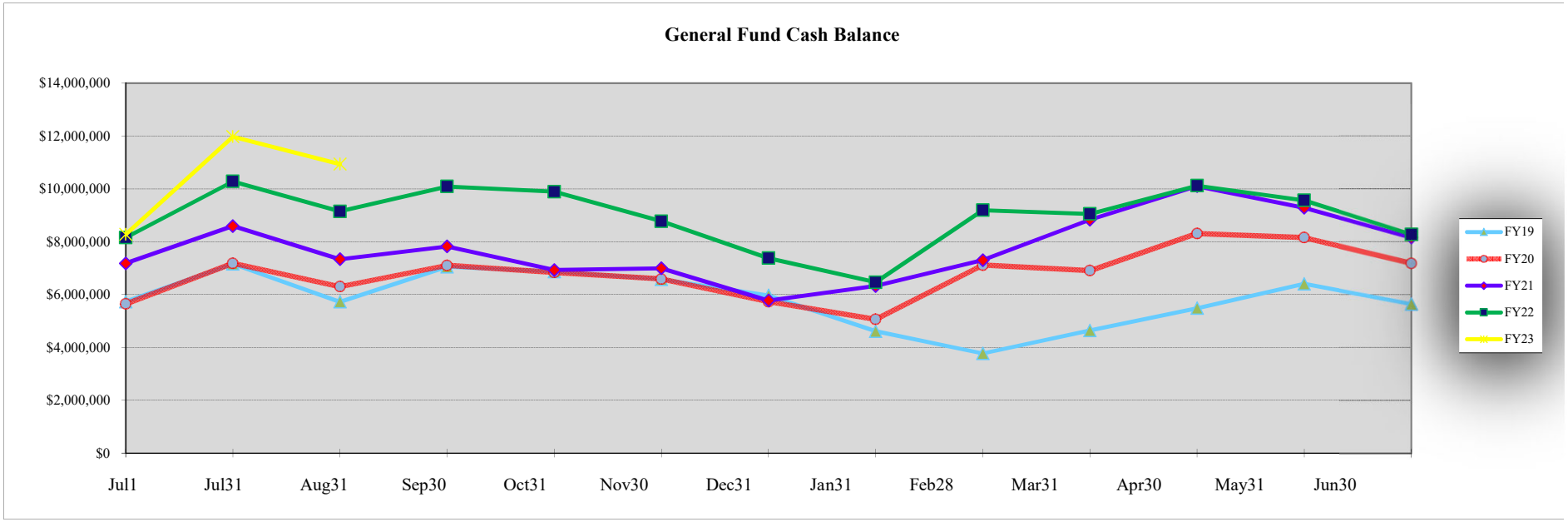
Investments

STAR Ohio	$5,290,060.31
CNB Sweep	$2,620,319.40
US Bank Custodial	$7,429,630.91
TOTAL INVESTMENTS	$15,340,010.62

PORTFOLIO SUMMARY - ALL FUNDS		
TOTAL FUND BALANCE	$15,536,999.04	% of Funds
LESS TOTAL INVESTMENTS	(15,340,010.62)	Invested
OUTSTANDING CHECKS	391,225.48	98.73%
RECONCILING ITEMS	14,910.11	
CASH AVAILABLE	$603,124.01	

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	$10,934,477	$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

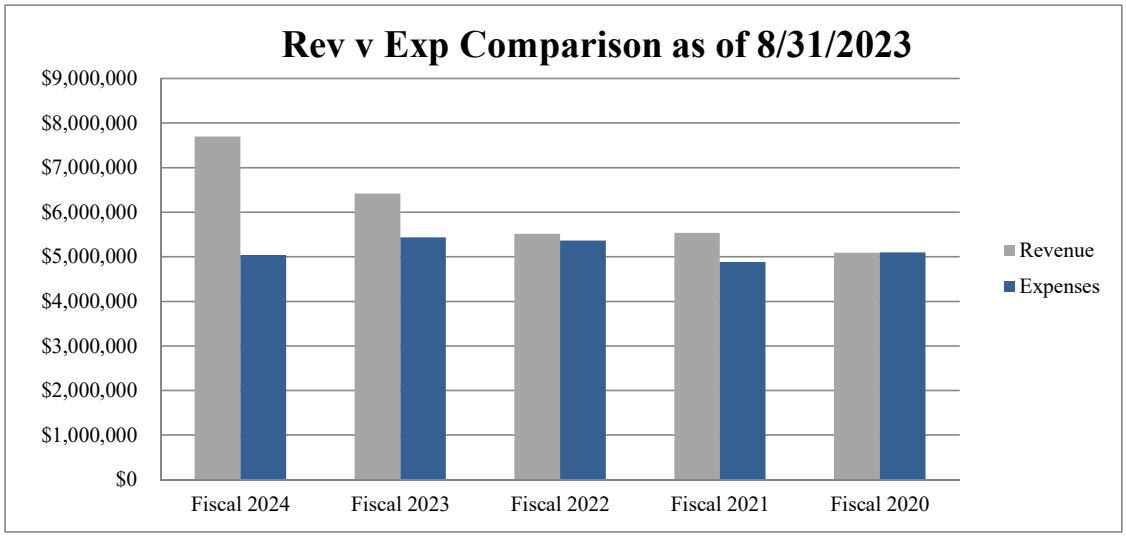


Louisville City School District

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	$1,490,226	$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	**$7,694,524**	**$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	$2,529,399	$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	**$5,037,127**	**$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	2,469,672	17%	100%	1,176,716	1,292,955										
Restricted	939,332	142,883	15%	100%	71,440	71,443										
Prop Tax Alloc	1,481,065	-	0%	100%	-	-										
Other	1,040,000	167,200	16%	100%	41,372	125,828										
	30,831,280	**7,694,524**	**25%**		**6,204,298**	**1,490,226**	-	-	-	-	-	-	-	-	-	-

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	2,724,775	15%	100%	1,432,611	1,292,165										
Benefits	8,126,930	1,469,918	18%	100%	692,338	777,580										
Purchased Serv	3,303,320	513,578	16%	100%	259,771	253,808										
Supplies	1,035,500	237,949	23%	100%	102,034	135,915										
Capital Outlay	490,200	46,880	10%	100%	-	46,880										
Other	424,868	44,026	10%	100%	20,975	23,051										
	31,816,705	**5,037,127**	**16%**		**2,507,728**	**2,529,399**	-	-	-	-	-	-	-	-	-	-

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	10,934,477	10,934,477	10,934,477	10,934,477	10,934,477	10,934,477	10,934,477	10,934,477	10,934,477	10,934,477
End Cash	7,466,795	10,934,477	3,467,682		11,973,650	10,934,477	10,934,477	10,934,477	10,934,477	10,934,477	10,934,477	10,934,477	10,934,477	10,934,477	10,934,477	10,934,477
Encumbrances	-	3,676,711	(3,676,711)		3,495,893	3,676,711										
Unenc Cash	**7,466,795**	**7,257,766**	**(209,029)**		**8,477,757**	**7,257,766**	**10,934,477**	**10,934,477**	**10,934,477**	**10,934,477**	**10,934,477**	**10,934,477**	**10,934,477**	**10,934,477**	**10,934,477**	**10,934,477**

Through August 2023		
Revenue		***Forecast Pct***
Gen Prop	4,914,770	44%
Tangible Prop	-	0%
Unrestricted	2,469,672	17%
Restricted	142,883	15%
Prop Tax Alloc	-	0%
Other	167,200	16%
Total Revenue	***7,694,524***	***25%***
Expenses		
Salaries	2,724,775	15%
Benefits	1,469,918	18%
Purchased Serv	513,578	16%
Supplies	237,949	23%
Cap	46,880	10%
Other	44,026	10%
Total Expenses	**5,037,127**	***16%***
Difference	2,657,397	
Beg Cash	8,277,080	
End Cash	***10,934,477***	**146%**

Through August 2022		
Revenue		***Forecast Pct***
Gen Prop	3,730,740	31%
Tangible Prop	-	0%
Unrestricted	2,445,446	17%
Restricted	142,767	15%
Prop Tax Alloc	-	0%
Other	100,191	9%
Total Revenue	***6,419,144***	***21%***
Expenses		
Salaries	3,211,140	18%
Benefits	1,389,070	18%
Purchased Serv	453,783	14%
Supplies	229,479	18%
Cap	100,533	18%
Other	45,558	10%
Total Expenses	**5,429,562**	***18%***
Difference	989,582	
Beg Cash	8,155,661	
End Cash	***9,145,243***	**108%**



BANK RECONCILIATION
AUGUST 2023

**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$563,810.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$19,175.29	
	CNB - Pay for It - Cafeteria	$20,138.72	
Total Bank Statement Balances			**$603,124.01**
Investments:			
	Meeder/US Bank Custodial	$ 7,429,630.91	
	CNB Sweep	$ 2,620,319.40	
	STAR Ohio	$ 5,290,060.31	
Total Investments			**$15,340,010.62**
Add Deposits in Transit:			
	…		$0.00
Less Outstanding Checks:			
	CNB - General		($389,732.06)
	CNB - Payroll		($1,493.42)
Adjustments to Bank:			
	Food Service Deposits to be Receipted		($14,910.11)
Adjusted Bank Balances			**$15,536,999.04**

Fund Balances:	**$15,536,999.04**
Adjusted Fund Balances	**$15,536,999.04**

Drawer Change:	
Athletics	$1,100.00
Cafeteria	$550.00
Concessions	$1,500.00
Total Drawer Change	**$3,150.00**

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks			**$1,557.24**
Add: Check Runs			
	August 4, 2023	$718,335.27	
	August 18, 2023	$726,639.99	
Total Check Runs			$1,444,975.26
Less: CNB Checks and Debits (Direct Deposits)			($944,812.30)
Less: Employee Deductions			
*FI	FICA	$ (151.91)	
*FM	Medicare	$ (19,405.61)	
*FT	Federal	$ (89,144.94)	
*SOH	State	$ (28,163.97)	
T1502/T1510/T5008/T7612	School Income Tax	$ (28.34)	
T45094D/T45094W	LSVL TAX	$ (24,288.88)	
0010	STRS	$ (152,923.07)	
0020	SERS	$ (32,083.55)	
4900	LEA	$ (11,147.26)	
4913	OAPSE Chapter Dues	$ -	
6000-6010/6103	TSA	$ (32,331.72)	
6100-6102	TSA-Roth	$ (14,150.00)	
6200	Ohio Deferred Comp	$ (3,430.76)	
7500	MedicarePU	$ 129.10	
7501	MedicarePU	$ 124.69	
Total Deductions			($406,996.22)
Other Adjustments:			
	A/P Deduction Checks	($93,230.56)	
Total Adjustments			($93,230.56)
Outstanding Payroll Checks at Month End			**$1,493.42**
		Outstanding Check Report	$1,493.42
		Difference	$0.00

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks			**$363,425.06**
Add: Total Checks from Check Register Report			$1,935,074.61
Less: CNB Checks Cashed			($818,200.82)
Less: EFT and Memo Vouchers			($1,090,579.29)
Other Adjustments:			
	Stale Check Reversal	$12.50	
Total Adjustments			$12.50
Outstanding Budgetary Checks at Month End			**$389,732.06**
		Outstanding Check Report	$389,732.06
		Difference	$0.00

Louisville City School District

Budget Comparisons - FY2024

August 31, 2023

		Beginning Balance 7.1.23	Budgeted Revenues 8.14.23	Actual Revenues 8.31.23	Appropriations 8.14.23	Actual Expenditures 8.31.23	Ending Balance 8.31.23
General Fund	001	8,277,079.85	30,831,281.00	7,694,524.25	32,589,071.15	5,037,126.87	10,934,477.23
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	323,711.41	146,100.29	470,807.40
Food Service	006	1,152,412.31	1,530,000.00	23,765.91	1,725,738.00	176,546.38	999,631.84
Special Trust	007	8,323.65	3,800.00	1,050.00	5,962.32	0.00	9,373.65
Uniform School Supplies	009	0.00	16,500.00	240.00	16,500.00	0.00	240.00
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	180,015.00	11,220.37	231,824.82	30,645.67	94,507.88
Other Grants	019	23,564.40	6,500.00	4,000.00	29,952.88	4,346.39	23,218.01
District Agency	022	49,512.39	9,900.00	2,051.21	12,982.02	0.00	51,563.60
Classroom Facilities Maintenance	034	659,546.29	238,960.00	57,140.01	229,388.36	28,437.06	688,249.24
Student Managed Activity	200	119,053.97	159,400.00	942.51	177,550.27	8,494.68	111,501.80
District Managed Activity	300	185,744.54	609,200.00	135,067.86	678,984.24	199,234.37	121,578.03
Auxiliary Services	401	34,989.39	340,600.00	87,700.45	346,130.18	34,383.00	88,306.84
Data Communication	451	0.00	7,384.40	184.40	7,384.40	184.40	0.00
Student Wellness and Success	467	5,582.25	0.00	0.00	5,582.25	4,457.12	1,125.13
Miscellaneous State Grants	499	(59,441.50)	94,500.00	94,500.00	35,058.50	19,878.94	15,179.56
School Emergency Relief	507	(17,336.20)	1,355,535.51	213,906.31	1,338,199.31	374,702.34	(178,132.23)
Title VI-B, IDEA Part B	516	(20,234.24)	794,094.09	70,025.95	773,859.85	106,312.50	(56,520.79)
Title I Disadvantaged Children	572	(10,648.08)	396,673.61	41,403.74	386,025.53	58,137.14	(27,381.48)
Title IV-A Student Support	584	0.00	39,948.46	0.00	39,948.46	1,046.75	(1,046.75)
IDEA Preschool-Handicapped	587	0.00	20,000.00	1,405.66	20,000.00	2,811.32	(1,405.66)
Title II-A Improving Teacher Quality	590	0.00	66,639.68	4,857.70	66,639.68	9,715.40	(4,857.70)
Title IV-A Student Support	599	103,613.54	0.00	0.00	103,613.54	0.00	103,613.54
Total		12,577,493.34	39,165,039.75	9,202,066.32	41,314,407.17	6,242,560.62	15,536,999.04

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 2/24

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	1,484,444.93	7,688,493.25	2,470,864.88	4,971,990.07	10,128,471.90	3,293,222.87	6,835,249.03
001	900Z	STUD DEVICE PROTECT PLAN	3,796.05	5,781.00	6,031.00	1,197.50	1,197.50	8,629.55	232.50	8,397.05
001	999C	CAPITAL IMPROVEMENT	861,315.08	0.00	0.00	57,336.20	63,939.30	797,375.78	383,255.80	414,119.98
Total For Fund 001:			8,277,079.85	1,490,225.93	7,694,524.25	2,529,398.58	5,037,126.87	10,934,477.23	3,676,711.17	7,257,766.06
002	9003	BOND RETIRE - 2003 ISSUE	1,167,141.73	0.00	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	0.00	153,760.00	0.00	0.00	402,352.32	488,300.00	-85,947.68
Total For Fund 002:			1,415,734.05	0.00	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	0.00	91,429.99	46,000.00	75,717.00	395,271.02	11,064.62	384,206.40
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	0.00	5,500.00	16,000.00	70,383.29	-11,201.54	0.00	-11,201.54
Total For Fund 003:			519,977.70	0.00	96,929.99	62,000.00	146,100.29	470,807.40	11,064.62	459,742.78
006	0000	FOOD SERVICES FUND	1,152,412.31	22,159.97	23,765.91	103,880.25	176,546.38	999,631.84	651,591.88	348,039.96

ACCOUNTING PERIOD : 2/24

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	22,159.97	23,765.91	103,880.25	176,546.38	999,631.84	651,591.88	348,039.96
007	970A	FACULTY FUND - LHS	68.33	250.00	250.00	0.00	0.00	318.33	0.00	318.33
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	800.00	800.00	0.00	0.00	1,778.49	0.00	1,778.49
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	1,050.00	1,050.00	0.00	0.00	9,373.65	3,400.00	5,973.65
009	9011	AP TEST FEE - LHS	0.00	240.00	240.00	0.00	0.00	240.00	0.00	240.00
Total For Fund 009:			0.00	240.00	240.00	0.00	0.00	240.00	0.00	240.00
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	7,750.00	93.29
Total For Fund 011:			11,191.28	0.00	0.00	0.00	0.00	11,191.28	10,250.00	941.28
012	9121	ADULT EDUCATION	4,894.57	0.00	0.00	0.00	0.00	4,894.57	0.00	4,894.57

ACCOUNTING PERIOD : 2/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 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	4,662.00	4,682.00	699.32	1,084.32	9,388.21	3,780.19	5,608.02
018	918B	PUBLIC SCHOOL SUPP - LMS	37,590.36	6,326.50	6,326.50	72.00	28,472.00	15,444.86	57,783.00	-42,338.14
018	918D	PUBLIC SCHOOL SUPP - LES	19,671.38	0.00	0.00	544.47	636.92	19,034.46	15,315.37	3,719.09
018	918E	PUBLIC SCHOOL SUPP - NN	22,359.24	0.00	0.00	452.43	452.43	21,906.81	3,883.54	18,023.27
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	24.87	24.87	0.00	0.00	904.68	0.00	904.68
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	187.00	187.00	0.00	0.00	19,476.36	12,000.00	7,476.36
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	11,200.37	11,220.37	1,768.22	30,645.67	94,507.88	95,181.71	-673.83
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

ACCOUNTING PERIOD : 2/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	319.02	0.00
019	923B	GRANT - GPD - A MACRI	438.75	0.00	0.00	0.00	0.00	438.75	438.75	0.00
019	923C	GRANT - GPD -WHITELEATHER	108.28	0.00	0.00	108.28	108.28	0.00	0.00	0.00
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	594.47	2,003.33
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	269.98	329.29	2,946.81	600.00	2,346.81
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	9.19	9.19	1,490.81	490.81	1,000.00
019	924D	GRANT - GPD - M MULLER	1,500.00	0.00	0.00	0.00	0.00	1,500.00	500.00	1,000.00
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	493.47	6.53
019	924G	GRANT - KENT ST - HOUMARD	300.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00
019	924H	GRANT - SC FAMILY - MINOR	0.00	0.00	3,000.00	1,500.00	3,000.00	0.00	0.00	0.00
019	924J	GRANT - SHAPE - MINOR	0.00	0.00	0.00	149.63	899.63	-899.63	0.00	-899.63
019	924K	GRANT - WALMART - LCA	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00

ACCOUNTING PERIOD : 2/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	019:		23,564.40	1,000.00	4,000.00	2,037.08	4,346.39	23,218.01	3,736.52	19,481.49
022	0000	UNCLAIMED MONEY FUND	21,639.15	-12.50	-37.50	0.00	0.00	21,601.65	0.00	21,601.65
022	9001	HS STAFF WELFARE FUND	364.88	47.11	47.11	0.00	0.00	411.99	400.00	11.99
022	9004	LES STAFF WELFARE FUND	403.29	2,041.60	2,041.60	0.00	0.00	2,444.89	2,000.00	444.89
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	2,076.21	2,051.21	0.00	0.00	51,563.60	3,750.00	47,813.60
034	9008	CLASSROOM FACILITY MAINT	659,546.29	0.00	57,140.01	20,604.13	28,437.06	688,249.24	131,752.22	556,497.02
Total For Fund	034:		659,546.29	0.00	57,140.01	20,604.13	28,437.06	688,249.24	131,752.22	556,497.02
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	642.00	-299.16

ACCOUNTING PERIOD : 2/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	920H	SPEECH/DEBATE - LHS	22,306.15	0.00	0.00	0.00	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	225.00	225.00	0.00	0.00	9,058.20	250.00	8,808.20
200	920M	YEARBOOK - LMS	-3,582.37	0.00	0.00	0.00	0.00	-3,582.37	6,000.00	-9,582.37
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	2,017.50	2,017.50	11,658.13	9,150.00	2,508.13
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	600.00	600.00	0.00	0.00	859.98	0.00	859.98
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	1,579.68	1,579.68	526.33	26,420.32	-25,893.99

ACCOUNTING PERIOD : 2/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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
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	117.51	117.51	0.00	0.00	1,525.37	1,200.00	325.37
Total For Fund	200:		119,053.97	942.51	942.51	3,597.18	8,494.68	111,501.80	49,337.32	62,164.48
300	0000	ATHLETIC FUND	7,714.74	40,071.65	58,846.65	29,753.99	51,832.20	14,729.19	93,519.28	-78,790.09
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	500.00	8,800.00	4,051.21	42,263.95	1,559.13	15,225.31	-13,666.18
300	930E	FOOTBALL - LHS	11,581.25	15,772.00	15,753.80	2,606.01	2,606.01	24,729.04	1,388.25	23,340.79
300	930F	GIRLS SOCCER - LHS	6,101.56	20.00	5,029.59	3,152.95	4,168.95	6,962.20	2,311.31	4,650.89
300	930G	BOYS XC - LHS/LMS	3,529.96	585.00	585.00	3,797.48	3,797.48	317.48	0.00	317.48
300	930H	BOYS GOLF - LHS	7,890.59	0.00	0.00	340.00	4,712.88	3,177.71	488.43	2,689.28
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	0.00	-282.11	0.00	816.00	6,632.81	0.00	6,632.81

ACCOUNTING PERIOD : 2/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	930Q	VOLLEYBALL - LHS	12,939.84	7,373.00	11,488.00	5,015.29	8,141.43	16,286.41	9,993.79	6,292.62
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	562.55	562.55	7,312.42	848.00	6,464.42
300	930W	SOFTBALL - LHS	3,278.98	0.00	0.00	0.00	0.00	3,278.98	0.00	3,278.98
300	930X	BOYS SOCCER - LHS	1,034.26	3,000.00	4,057.11	360.00	1,500.00	3,591.37	652.00	2,939.37
300	930Y	GIRLS XC - LHS/LMS	1,987.79	748.80	748.80	1,340.73	1,340.73	1,395.86	0.00	1,395.86
300	930Z	GIRLS GOLF - LHS	21,664.91	3,016.10	4,477.10	3,839.59	7,064.58	19,077.43	4,099.02	14,978.41
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	0.00	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	8,120.50	25,563.92	45,361.43	69,845.43	-22,031.48	11,690.00	-33,721.48
300	931W	WEIGHT ROOM - LHS	2,054.56	0.00	0.00	473.00	473.00	1,581.56	1,437.66	143.90
Total For Fund	300:		185,744.54	79,207.05	135,067.86	100,654.23	199,234.37	121,578.03	151,703.05	-30,125.02
401	9223	AUX SERV -ST THOMAS -FY23	34,989.39	0.00	12.11	9,125.05	28,631.57	6,369.93	2,153.83	4,216.10

ACCOUNTING PERIOD : 2/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401	9224	AUX SERV -ST THOMAS -FY24	0.00	87,688.34	87,688.34	752.59	5,751.43	81,936.91	186,450.95	-104,514.04
Total For Fund 401:			34,989.39	87,688.34	87,700.45	9,877.64	34,383.00	88,306.84	188,604.78	-100,297.94
451	9412	NETWORK CONNECT GRANT	0.00	0.00	184.40	0.00	184.40	0.00	0.00	0.00
Total For Fund 451:			0.00	0.00	184.40	0.00	184.40	0.00	0.00	0.00
467	9023	STUDENT WELLNESS/SUCCESS	5,582.25	0.00	0.00	2,228.56	4,457.12	1,125.13	0.00	1,125.13
Total For Fund 467:			5,582.25	0.00	0.00	2,228.56	4,457.12	1,125.13	0.00	1,125.13
499	9023	AG SCHOOL SAFETY TR FY23	15,179.56	0.00	0.00	0.00	0.00	15,179.56	2,215.20	12,964.36
499	9123	AG SCHOOL LAW ENFOCE LINK	19,878.94	0.00	0.00	19,878.94	19,878.94	0.00	0.00	0.00
499	9522	GRANT-FY22/FY23 BUS ALLOW	-94,500.00	0.00	94,500.00	0.00	0.00	0.00	0.00	0.00
Total For Fund 499:			-59,441.50	0.00	94,500.00	19,878.94	19,878.94	15,179.56	2,215.20	12,964.36
507	9522	ESSER II	-4,799.64	49,798.35	49,798.35	31,355.87	67,147.36	-22,148.65	0.00	-22,148.65
507	9523	ESSER III	-12,536.56	164,107.96	164,107.96	169,994.41	307,554.98	-155,983.58	74,736.40	-230,719.98

ACCOUNTING PERIOD : 2/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	507:		-17,336.20	213,906.31	213,906.31	201,350.28	374,702.34	-178,132.23	74,736.40	-252,868.63
516	9523	IDEA - FY23	-20,234.24	70,025.95	70,025.95	44,678.55	94,470.26	-44,678.55	13,122.55	-57,801.10
516	9524	IDEA - FY24	0.00	0.00	0.00	7,850.68	11,842.24	-11,842.24	27,678.70	-39,520.94
Total For Fund	516:		-20,234.24	70,025.95	70,025.95	52,529.23	106,312.50	-56,520.79	40,801.25	-97,322.04
572	9023	EXPAND OPPORTUNITY GRANT	-1,981.89	1,981.89	1,981.89	0.00	0.00	0.00	0.00	0.00
572	9523	TITLE I - FY23	-8,666.19	39,421.85	39,421.85	27,381.48	58,137.14	-27,381.48	0.00	-27,381.48
572	9524	TITLE I - FY24	0.00	0.00	0.00	0.00	0.00	0.00	11,292.04	-11,292.04
Total For Fund	572:		-10,648.08	41,403.74	41,403.74	27,381.48	58,137.14	-27,381.48	11,292.04	-38,673.52
584	9523	TITLE IV-A - FY23	0.00	0.00	0.00	708.75	708.75	-708.75	0.00	-708.75
584	9524	TITLE IV-A - FY24	0.00	0.00	0.00	0.00	338.00	-338.00	21,735.08	-22,073.08
Total For Fund	584:		0.00	0.00	0.00	708.75	1,046.75	-1,046.75	21,735.08	-22,781.83
587	9523	IDEA - PRESCHOOL - FY23	0.00	1,405.66	1,405.66	1,405.66	2,811.32	-1,405.66	0.00	-1,405.66

ACCOUNTING PERIOD : 2/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 587:			0.00	1,405.66	1,405.66	1,405.66	2,811.32	-1,405.66	0.00	-1,405.66
590	9523	TITLE II-A - FY23	0.00	4,857.70	4,857.70	4,857.70	9,715.40	-4,857.70	0.00	-4,857.70
590	9524	TITLE II-A - FY24	0.00	0.00	0.00	0.00	0.00	0.00	178.00	-178.00
Total For Fund 590:			0.00	4,857.70	4,857.70	4,857.70	9,715.40	-4,857.70	178.00	-5,035.70
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	2,027,389.74	9,202,066.32	3,144,157.91	6,242,560.62	15,536,999.04	7,363,292.98	8,173,706.06

ACCOUNTING PERIOD : 2/24

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	1,490,225.93	7,694,524.25	2,529,398.58	5,037,126.87	10,934,477.23	3,676,711.17	7,257,766.06
002			1,415,734.05	0.00	661,150.00	0.00	0.00	2,076,884.05	2,131,656.26	-54,772.21
003			519,977.70	0.00	96,929.99	62,000.00	146,100.29	470,807.40	11,064.62	459,742.78
006			1,152,412.31	22,159.97	23,765.91	103,880.25	176,546.38	999,631.84	651,591.88	348,039.96
007			8,323.65	1,050.00	1,050.00	0.00	0.00	9,373.65	3,400.00	5,973.65
009			0.00	240.00	240.00	0.00	0.00	240.00	0.00	240.00
011			11,191.28	0.00	0.00	0.00	0.00	11,191.28	10,250.00	941.28
012			4,894.57	0.00	0.00	0.00	0.00	4,894.57	0.00	4,894.57
018			113,933.18	11,200.37	11,220.37	1,768.22	30,645.67	94,507.88	95,181.71	-673.83
019			23,564.40	1,000.00	4,000.00	2,037.08	4,346.39	23,218.01	3,736.52	19,481.49
022			49,512.39	2,076.21	2,051.21	0.00	0.00	51,563.60	3,750.00	47,813.60
034			659,546.29	0.00	57,140.01	20,604.13	28,437.06	688,249.24	131,752.22	556,497.02
200			119,053.97	942.51	942.51	3,597.18	8,494.68	111,501.80	49,337.32	62,164.48
300			185,744.54	79,207.05	135,067.86	100,654.23	199,234.37	121,578.03	151,703.05	-30,125.02

ACCOUNTING PERIOD : 2/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401			34,989.39	87,688.34	87,700.45	9,877.64	34,383.00	88,306.84	188,604.78	-100,297.94
451			0.00	0.00	184.40	0.00	184.40	0.00	0.00	0.00
467			5,582.25	0.00	0.00	2,228.56	4,457.12	1,125.13	0.00	1,125.13
499			-59,441.50	0.00	94,500.00	19,878.94	19,878.94	15,179.56	2,215.20	12,964.36
507			-17,336.20	213,906.31	213,906.31	201,350.28	374,702.34	-178,132.23	74,736.40	-252,868.63
516			-20,234.24	70,025.95	70,025.95	52,529.23	106,312.50	-56,520.79	40,801.25	-97,322.04
572			-10,648.08	41,403.74	41,403.74	27,381.48	58,137.14	-27,381.48	11,292.04	-38,673.52
584			0.00	0.00	0.00	708.75	1,046.75	-1,046.75	21,735.08	-22,781.83
587			0.00	1,405.66	1,405.66	1,405.66	2,811.32	-1,405.66	0.00	-1,405.66
590			0.00	4,857.70	4,857.70	4,857.70	9,715.40	-4,857.70	178.00	-5,035.70
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	2,027,389.74	9,202,066.32	3,144,157.91	6,242,560.62	15,536,999.04	7,363,292.98	8,173,706.06

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
167036	3000000	001	08/01/2023	AVIATOR SPORTS BOOSTERS	GIRLS GOLF TOURNAMENT REG	$300.00
167037	300930E	001	08/01/2023	BEATTY'S SPORTS SHOP	SUMMER LIFT SHIRTS	$1,054.00
167038	0010000	000	08/01/2023	BUCKEYE ASSOC. OF SCHOOL	BASA MEMBERSHIP FOR ANNA	$0.00
167039	4019224	012	08/01/2023	DICK BLICK COMPANY	LIFTGATE AND INSIDE DELIV	$75.00
167040	300930Q	001	08/01/2023	ELITE SPORTS OHIO	MOLTEN HS GAME BALLS	$1,016.00
167041	300930Z	001	08/01/2023	HUDSON CITY SCHOOLS	GIRLS GOLF TOURNAMENT	$275.00
167042	3000000	001	08/01/2023	LAKE HI SCHOOL ATHLETICS	BOYS GOLF ENTRY FEE 8/28	$400.00
167043	0010000	000	08/01/2023	LEXIA LEARNING SYSTEMS LLC	1 LETRS ONLINE COURSE #35	$9,217.00
167044	300931Q	001	08/01/2023	MARANDA EVANS	ACCESSORIES FOR CHEER 202	$3,915.50
167045	300931Q	001	08/01/2023	MARCOA LTD.	CHEER PEP. ROLLS FUNDRAIS	$6,012.50
167046	3000000	001	08/01/2023	MASSILLON CITY SCHOOL DISTRICT	GIRLS GOLF	$215.00
167047	5079522	000	08/01/2023	NICHOLS PAPER & SUPPLY CO	RESTROOM CLEANER	$23,018.05
167048	300930Z	001	08/01/2023	PLEASANT VIEW GOLF CLUB	TRI CONTY PRE SEASON TOUR	$140.00
167049	0010000	000	08/01/2023	STAPLES ADVANTAGE	4"X6" LINED POST IT NOTE	$153.65
167050	0010000	000	08/01/2023	STERLING PAPER CO	15 CASES OF 8.5X11 COPY P	$618.75
167051	300930Q	001	08/01/2023	THOMAS RAY JR.	VB - HS CAMP INSTRUCTOR	$3,200.00
167052	5079523	000	08/01/2023	T-MOBILE USA INC.	HOT SPOTS FOR STUDENTS WI	$200.00
167053	018918D	004	08/01/2023	CAPITAL ONE- WALMART	ITEMS FOR STUDENTS- PO 52	$311.14
167054	0010000	001	08/01/2023	CAPITAL ONE- WALMART	SCIENCE SUPPLIES FOR	$342.82
167055	300930Z	001	08/01/2023	ZOAR VILLAGE GOLF COURSE INC.	TRI COUNTY END OF SEASON	$140.00
167056	0010000	007	08/09/2023	ADVANCE AUTO PARTS	PARTS NEEDED FOR SERVICIN	$82.66
167057	0010000	007	08/09/2023	AFFIRMED FIRST AIDE	FIRST AID SUPPLIES TO BE	$39.80
167058	001900Z	001	08/09/2023	AGPARTS WORLDWIDE INC	ADAPTERS- DELL 3100 (NON-	$1,197.50
167059	3000000	001	08/09/2023	ALLIANCE CITY SCHOOLS	BOYS GOLF ENTRY FEE FOR 9	$600.00
167060	0010000	000	08/09/2023	AMAZON CAPITAL SERVICES	94 PIECES CARPET MARKERS	$767.98
167061	0010000	000	08/09/2023	ANNIE BULLOCK	DAILY TRANSPORTATION OF S	$1,638.75
167062	0010000	002	08/09/2023	ASCD	RENEW MEMBERSHIP FOR JASO	$89.00
167063	300930F	001	08/09/2023	ASHELI FREED	TEAM CAMP INSTRUCTOR FOR	$1,500.00
167064	0010000	007	08/09/2023	AUTOZONE STORES INC	PARTS NEEDED FOR BUSES	$37.99

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					AN	
167065	200920U	001	08/09/2023	BEATTY'S SPORTS SHOP	2X SIZE UP CHARGES	$2,289.50
167066	0010000	007	08/09/2023	CINTAS CORPORATION	UNIFORMS FOR MECHANICS AT	$69.44
167067	0010000	001	08/09/2023	CORWIN PRESS	THIS IS DISCIPLINARY LITE	$185.70
167068	0010000	007	08/09/2023	CUMMINS SALES AND SERVICE	ENGINE DIAGNOSTIC SOFTWAR	$770.00
167069	0010000	001	08/09/2023	DEMCO INC	10 OF THE ITEM#W12248600	$398.17
167070	0010000	001	08/09/2023	DIRECT ENERGY BUSINESS MARKETING	BUS GARAGE- GAS-DIRECT EN	$975.22
167071	018918B	002	08/09/2023	DOUGHERTY'S FLOWERS INC	LMS FLOWER & GIFT FUND -	$72.00
167072	3000000	001	08/09/2023	ELYRIA CATHOLIC HIGH SCHOOL	BOYS GOLF ENTRY FEE FOR E	$250.00
167073	3000000	001	08/09/2023	GLENOAK HIGH SCHOOL	GIRLS GOLF TOURNAMENT FEE	$200.00
167074	0010000	000	08/09/2023	GREAT MINDS PBC	MY GEODES (DIGITAL) K-2 L	$1,950.00
167075	0010000	000	08/09/2023	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$243.15
167076	0010000	004	08/09/2023	INDEPENDENCE BUSINESS SUPPLY	3X3 YELLOW POST ITS #MMM6	$1,247.92
167077	0010000	007	08/09/2023	J AND B FLEET	NUTS / BOLTS MISC FOR BUS	$422.28
167078	3000000	001	08/09/2023	JACKSON HIGH SCHOOL	BOYS GOLF ENTRY FEE FOR 9	$495.00
167079	0010000	001	08/09/2023	LIBRARY STORE INC.	ITEM#16-0191 - BLUE - COL	$116.05
167080	0010000	000	08/09/2023	LOUISVILLE BOE/PAM DIROCCO	LHS-ATHLETICS START UP CA	$1,100.00
167081	0010000	007	08/09/2023	LOWE'S	MISC SUPPLIES USED FOR BU	$605.02
167082	0010000	000	08/09/2023	LOWE'S COMPANIES INC.	ADDITIONAL SUPPLIES NEEDE	$129.03
167083	3000000	001	08/09/2023	MARLINGTON ATHLETIC DEPT	BOYS GOLF ENTRY FEE FOR 8	$230.00
167084	300931W	001	08/09/2023	M-F ATHLETIC COMPANY	GYM TIMER	$473.00
167085	0010000	004	08/09/2023	MUSIC IS ELEMENTARY	RECORDERS FOR GRADE 4 STU	$480.00
167086	0010000	000	08/09/2023	NEOLA INC	MAINTENANCE FEE- ONLINE P	$795.00
167087	0010000	004	08/09/2023	ROCHESTER100 INC.	COMMUNICATOR FOLDERS - P	$1,595.00
167088	3000000	001	08/09/2023	NORDONIA HILLS CITY SCHOOLS	BOYS GOLF ENTRY FEE FOR 8	$300.00
167089	3000000	001	08/09/2023	NORTH CANTON CITY SCHOOL	BOYS GOLF ENTRY FEE FOR C	$470.00
167090	0010000	007	08/09/2023	O'REILLY AUTOMOTIVE STORES INC	PARTS NEEDED FOR BUSES AN	$82.99
167091	018918A	001	08/09/2023	RYDIN DECAL	SHIPPING	$699.32
167092	0010000	000	08/09/2023	SAM'S CLUB-MEMBERSHIPS	SAM'S CLUB MEMBERSHIP	$50.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					REN	
167093	0010000	007	08/09/2023	SAND ROCK MINERAL WATER CO.	DRINKING WATER FOR AT THE	$26.50
167094	5079523	000	08/09/2023	SCHOOL NURSE SUPPLY	BANDAGES- FLEX FABRIC 500	$339.89
167095	0010000	002	08/09/2023	SCHOOL SAVERS CORPORATION	CALCULATORS TI-30X IIS BU	$2,243.25
167096	0010000	000	08/09/2023	SCHOOL SPECIALTY INC.	ITEM#1398070 - ZANER-BLOS	$258.13
167097	0010000	007	08/09/2023	SILCO	FIRE EXSTINGUISHERS FOR A	$479.25
167098	0010000	000	08/09/2023	SOUTHEAST SECURITY CORPORATION	CISCO WEBEX CALLING SUBSC	$2,757.14
167099	0010000	000	08/09/2023	SPARCC	CUSTOM REPORT CARD-POWER	$17,301.84
167100	0010000	000	08/09/2023	CHARTER COMMUNICATIONS	TRSP INTERNET	$149.99
167101	0010000	000	08/09/2023	STARK COUNTY BOARD OF DD	AIDE SERVICES FOR REESE W	$26,010.16
167102	0010000	000	08/09/2023	STARK COUNTY EDUCATIONAL	AUDIOLOGICAL SERVICES FOR	$43,763.30
167103	0010000	001	08/09/2023	STERLING PAPER CO	LES PAPER 2023-24	$33,374.85
167104	3000000	001	08/09/2023	STRONGSVILLE HIGH SCHOOL	BOYS GOLF - REG FEE FOR	$0.00
167105	0010000	000	08/09/2023	CHARTER COMMUNICATIONS	MAIN ST- HIGH SPEED INTER	$635.42
167106	0010000	007	08/09/2023	TRANSPORTATION	ACCESORIES FOR BUSES WHEN	$69.81
167107	3000000	001	08/09/2023	WOOSTER CITY SCHOOL DISTRICT	BOYS GOLF ENTRY FEE FOR 9	$250.00
167108	001999C	009	08/09/2023	MILLCRAFT BARNS	10X12 SHED FOR TENNIS COU	$4,413.79
167109	0010000	000	08/15/2023	LINDSEY'S PIZZA	BREAKFAST PIZZA FOR CONVO	$828.50
167110	0010000	000	08/15/2023	WATERS EDGE VINEYARD	BREAKFAST FOR CONVOCATION	$300.00
167111	0349008	001	08/15/2023	ADVANCE AUTO PARTS	LES- BATTERIES FOR GENERA	$140.69
167112	0010000	001	08/15/2023	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$30,967.26
167113	0010000	000	08/15/2023	BUCKEYE ASSOC. OF SCHOOL	BASA MEMBERSHIP FOR ANNA	$2,555.71
167114	0349008	001	08/15/2023	CLEVELAND VICON COMPANY INC.	LES BLANK KEYS	$268.43
167115	0010000	005	08/15/2023	CURRICULUM ASSOCIATES INC.	QUICK WORD #132 YELLOW BO	$166.88
167116	3000000	001	08/15/2023	CUYAHOGA VALLEY CHRISTIAN	BOYS GOLF ENTRY FEE FOR I	$325.00
167117	0010000	000	08/15/2023	EAI EDUCATION	MATH CURRICULUM K-2 LINKI	$1,643.30
167118	0010000	000	08/15/2023	GALANG LAMBERTO T. M.D.	PHYSICALS FOR ALL DRIVERS	$4,940.00
167119	0010000	004	08/15/2023	ACCO BRANDS USA LLC	LAMINATING FILM	$453.60

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					#30000004	
167120	0349008	001	08/15/2023	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION	$699.00
167121	0010000	001	08/15/2023	LAMINATOR.COM	3 MIL 40"X500' CLEAR LOW	$244.48
167122	0060000	000	08/15/2023	LOUISVILLE BOE/ JAN WILLIAMS	FOOD SERVICE DRAWER CHANG	$550.00
167123	0010000	001	08/15/2023	LOUISVILLE CITY WATER	LES- WATER/SEWER	$1,146.38
167124	0010000	000	08/15/2023	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$812.88
167125	3000000	000	08/15/2023	MEDCO SUPPLY	SUPPLIES FOR ATHLETIC TRA	$2,174.49
167127	0010000	000	08/15/2023	METZGER HARDWARE COMPANY	DISTRICT- MAINT SUPPLIES	$1,552.16
167128	001999C	000	08/15/2023	MILLERS ROLLING ACRES METAL SALES	LOUISVILLE STADIUM LOCKER	$3,654.61
167129	0010000	000	08/15/2023	MOBYMAX LLC	MOBYMAX ALL SCHOOLWIDE LI	$3,795.00
167130	0010000	005	08/15/2023	ROCHESTER100 INC.	NICKY FOLDERS FOR K-2	$398.75
167131	0010000	000	08/15/2023	OELMA CONFERENCE	2023 OELMA CONFERENCE FOR	$125.00
167132	0010000	000	08/15/2023	OHIO DEPARTMENT OF COMMERCE	ELEVATOR INSPECTIONS/CERT	$431.50
167133	5169524	000	08/15/2023	PRACTICAL SOLUTIONS FOR	SPECIAL EDNET PRO MAINTEN	$225.00
167134	0349008	005	08/15/2023	RICHARD GOEBELER	WASTE WATER SERVICE	$1,400.00
167135	0010000	000	08/15/2023	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL	$350.00
167136	0010000	005	08/15/2023	SCHOLASTIC CLASSROOM MAGAZINES	LET'S FIND OUT - ITEM 008	$1,942.94
167137	0010000	001	08/15/2023	SCHOOL SPECIALTY INC.	8-PK POST-IT EASEL PAD	$1,459.70
167138	0010000	000	08/15/2023	SHERWIN WILLIAMS	PAINT	$630.26
167139	0010000	000	08/15/2023	STARK COUNTY EDUCATIONAL	GIFTED- TEACHER SUBSTITUT	$51,077.45
167140	0010000	000	08/15/2023	SUNBELT RENTALS INC	DELIVERY AND PICK UP FEE	$1,585.65
167141	0010000	004	08/15/2023	SWANK MOVIE LICENSING USA	MOVIE LICENSE FOR THE 20	$648.00
167142	0010000	001	08/15/2023	TRI-S CONTROLS INC	BOE- FIRE ALARM MONITORIN	$120.00
167143	3000000	000	08/15/2023	U.S. AWARDS INC.	BOYS CHENILLE "L" AWARDS	$1,572.57
167144	001999C	004	08/15/2023	UNITED SITE SERVICES	LES PORT A JON	$119.79
167145	300930F	001	08/15/2023	BSN SPORTS LLC	SHIPPING	$411.95
167146	4019224	012	08/15/2023	VINSON GROUP LLC	BACK UP SERVICES	$140.00
167147	0010000	000	08/15/2023	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL	$681.81
167148	0010000	000	08/23/2023	AMAZON CAPITAL SERVICES	#75511 SMEAD FILE JACKET	$8,886.95
167149	0010000	000	08/23/2023	BEATTY'S SPORTS SHOP	75TH ANNIVERSARY STAFF TS	$5,197.00
167150	0010000	002	08/23/2023	BLUEDOG INK	CANON MC-16	$484.98

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					MAINTENANCE C	
167151	0010000	000	08/23/2023	CANTON DATA PRINT LLC	PAW PRINTS NEWSLETTER 202	$15,000.00
167152	019923J	000	08/23/2023	CARTER LUMBER COMPANY	WOOD FOR RAISED BEDS FOR	$269.98
167154	0010000	000	08/23/2023	COMDOC	ATHLETICS-COST PER COPY	$5,623.88
167155	0010000	000	08/23/2023	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
167156	0010000	001	08/23/2023	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$1,143.92
167157	0010000	000	08/23/2023	GORDON N. STOWE & ASSO INC.	IMP-SCHOOL CALIBRATION TY	$461.80
167158	3000000	001	08/23/2023	EAST CANTON HIGH SCHOOL	REG FEE FOR BOYS CC	$250.00
167159	3000000	001	08/23/2023	ELITE SPORTS OHIO	MS VOLLEYBALL JERSEYS	$1,170.00
167160	0010000	001	08/23/2023	FISLER DATA LLC	MY CONFERENCE TIME	$1,077.00
167161	0010000	000	08/23/2023	FRANK'S ELECTRIC INC.	ELECTRICAL REPAIRS	$103.00
167162	0349008	004	08/23/2023	GARDINER SERVICE CO LLC	CONDESER COIL AND GASKET/	$5,556.00
167163	0039603	000	08/23/2023	HAMBURG FIREWORKS DISPLAY INC.	FIREWORKS AT HOME FOOTBAL	$16,000.00
167164	0010000	000	08/23/2023	HF GROUP LLC	LIBRARY REBINDS FOR 2023/	$1,311.61
167165	0010000	004	08/23/2023	INDEPENDENCE BUSINESS SUPPLY	3X5 RULED INDEX CARDS UNV	$332.10
167166	3000000	001	08/23/2023	JACKSON LOCAL SCHOOLS	BOYS CC	$250.00
167167	0039601	004	08/23/2023	JOSEPH A JEFFRIES CO.	CRACK FILL AND SEALING OF	$46,000.00
167168	0010000	000	08/23/2023	KIDSLINK SCHOOL LLC	TUITION FOR LEILANI BULLO	$7,650.00
167169	300930G	001	08/23/2023	LAKESIDE ASSOCIATION THE	BOYS CC CAMP 8/11-16	$2,066.25
167170	0010000	007	08/23/2023	LIBERTY MUTUAL INSURANCE	FLEET INSURANCE	$80.00
167171	0010000	000	08/23/2023	LOUISVILLE AREA CHAMBER	LOUISVILLE AREA CHAMBER O	$300.00
167172	0010000	001	08/23/2023	MEMBEAN INC.	15% DISCOUNT FOR YEAR 3 O	$6,332.00
167173	0010000	000	08/23/2023	N2Y LLC	NEWS2YOU RENEWAL - NWS	$1,249.96
167174	0010000	000	08/23/2023	NEOLA INC	UPDATE SERVICE- ONLINE PU	$1,295.00
167175	0010000	004	08/23/2023	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$156.20
167176	5079523	000	08/23/2023	PACKAGE BOILER SYSTEMS & HVAC INC	INSTALLATION OF 1 AERCO B	$98,373.01
167177	001999C	000	08/23/2023	PHONAK HEARING SYSTEMS	COMPREHENSIVE SERVICE PLA	$437.92
167178	0010000	000	08/23/2023	SECURLY INC.	SECURLY AUDITOR 24	$3,191.90
167179	0010000	004	08/23/2023	SKETCHFORSCHOOLS PUBLISHING INC	SKETCHBOOK BEGINNER 60# -	$762.75

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
167180	0060000	002	08/23/2023	SMITHFOODS INC	LMS- MILK PRODUCTS	$220.23
167181	0010000	000	08/23/2023	SOUTHEAST SECURITY CORPORATION	BRIVO- MONTHLY ACCESS TO	$4,999.68
167182	0010000	000	08/23/2023	STANDOUT DESIGN LLC	CUSTOM 75TH ANNIVERSARY S	$500.00
167183	5849523	000	08/23/2023	STARK CO MENTAL HEALTH & ADDIC	SCHOOL BASED CONSULTATION	$708.75
167184	0010000	001	08/23/2023	STERLING PAPER CO	LHS PAPER 2023-24 YEAR	$1,060.42
167185	300930Z	001	08/23/2023	STRAGGAT MEDIA	SENIOR GIRLS GOLF PICTURE	$430.00
167186	0010000	004	08/23/2023	UNIVERSITY OF OREGON	SWIS ANNUAL LICENSE FOR T	$460.00
167187	300930Q	001	08/23/2023	WENDY MENEGAY	15" SENIOR VB SIGNS MAGNE	$180.00
167188	3000000	001	08/23/2023	WINDMILL GOLF CENTER	GIRLS GOLF BALL	$1,880.00
167189	0060000	001	08/23/2023	ANGELA BARRETT	LUNCH $ REFUND	$13.55
167190	0060000	001	08/23/2023	RAELYNN BARTO	LUNCH $ REFUND	$28.25
167191	0010000	001	08/23/2023	AMY BENSON	PAID PTP TWICE	$140.00
167192	0060000	001	08/23/2023	JANELLE LEHMAN	LUNCH $ REFUND	$9.50
167193	0010000	000	08/23/2023	BRANDI SCHELLHAUS	P.S TUITION REFUND	$150.00
167194	200921U	000	08/29/2023	LOUISVILLE BOE/ JAN WILLIAMS	START UP CASH FOR CONCESS	$1,500.00
167195	0060000	001	08/29/2023	BROWN DIANA	LUNCH $ REFUND	$30.00
167196	001900Z	001	08/29/2023	DAWN DAVIS	CHMBK OVERCHARGE	$150.00
167197	0060000	001	08/29/2023	KELLI MIDAY	LUNCH $ REFUND	$17.00
167198	0060000	001	08/29/2023	STACEY HOMAN-FELTON	LUNCH $ REFUND	$45.75
167199	001900Z	004	08/29/2023	KAYLA VANVOLKENBURG	CHRBK INS REFUND	$20.00
167200	0060000	001	08/29/2023	SHIANN WALLACE	LUNCH $ REFUND	$52.70
167201	001900Z	001	08/30/2023	AGPARTS WORLDWIDE INC	CHROMEBOOK CHARGERS-ACER	$0.00
167202	001999C	007	08/30/2023	ANGELTRAX	MOBILE DIGITAL RECORDING	$8,523.56
167203	0010000	000	08/30/2023	BEATTY'S SPORTS SHOP	UPSTANDER SHIRTS FOR KIND	$715.00
167204	0349008	001	08/30/2023	BIERLY-LITMAN LOCK	LOCKS FOR LHS	$243.75
167205	0010000	001	08/30/2023	BULK BOOKSTORE	1984	$8,058.64
167206	200921U	000	08/30/2023	CANTON CHAIR RENTAL	POPCORN FOR CONCESSIONS	$79.68
167207	4999123	000	08/30/2023	COCHRANE SUPPLY	SMART VAPE SENSOR FOR BAT	$19,961.79
167208	300930X	001	08/30/2023	FAMILY ROOTS ONLINE BOUTIQUE LLC	BOYS SOCCER WARM UPP SHIR	$360.00
167209	0349008	001	08/30/2023	FRANK'S ELECTRIC INC.	LHS- MISC ELECTRICAL REPA	$210.00
167210	0010000	000	08/30/2023	FURBAY ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES	$277.21

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
167211	0010000	001	08/30/2023	GRAYBAR INC.	LIGHTING- LVT24B048MM840	$7,595.82
167212	3000000	000	08/30/2023	HIGH SCHOOL AD NETWORK LLC	ATHLETIC MEMBERSHIP AD SU	$32.00
167213	3000000	001	08/30/2023	JACKSON HIGH SCHOOL	JMS VB EARLY BIRD INVITAT	$195.00
167214	300930C	001	08/30/2023	KSA EVENTS	BOYS BASKETBALL FLORIDA T	$3,491.20
167215	300930E	001	08/30/2023	LOUISVILLE LITTLE LEOPARD ASSOC INC	CHECK TO LITTLE LEOPARDS	$1,100.00
167216	0010000	000	08/30/2023	MIDWEST SIGN CENTER	MISC SIGNS FOR DISTRICT	$395.90
167217	0010000	004	08/30/2023	MIRABEL PROMOTIONS LTD	BUS MAGENTS - NUMBERS 2	$51.00
167218	0010000	000	08/30/2023	MOHAWK USA LLC	CASES- CHROMEBOOKS-STAY	$6,561.68
167219	4019224	012	08/30/2023	NELNET BUSINESS SOLUTIONS INC	FACTS SYSTEM- PARENT NOTI	$537.59
167220	0010000	000	08/30/2023	NICHOLS PAPER & SUPPLY CO	CARPET EXTRACTOR #CAV5626	$14,089.13
167221	0010000	000	08/30/2023	OHIO ASSOC. OF ELEM.	MATT STANLEY	$295.00
167222	0010000	000	08/30/2023	OHIO DEPARTMENT OF COMMERCE	BOILER INSPECTIONS/CERTIF	$750.75
167223	0010000	000	08/30/2023	OHIO DEPT. OF JOB AND FAMILY	UNEMPLOYMENT BENEFITS	$127.12
167224	3000000	000	08/30/2023	OHSBCA	STATE COACHES ASSOCIATION	$25.00
167225	300930G	001	08/30/2023	PATIO RESTAURANT	MEALS FOR CAMP 8/11-16	$701.28
167226	0010000	002	08/30/2023	PERMA BOUND BOOKS	BACKORDERED BOOKS FROM LA	$31.54
167227	001999C	009	08/30/2023	PIONEER MANUFACTURING	STADIUM PAINT MATERIALS	$758.90
167228	0349008	004	08/30/2023	READY FIELD SOLUTIONS LLC	LES-CERTIFIED PLAYGROUND	$10,038.60
167229	0010000	004	08/30/2023	REALLY GOOD STUFF	NAME TAGS FOR GRADE 1 STU	$233.22
167230	0349008	005	08/30/2023	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES	$27.00
167231	0060000	001	08/30/2023	RIZZI DISTRIBUTORS INC	DRAIN, LEVER, TWIST WASTE	$7,049.99
167232	0010000	000	08/30/2023	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR EX	$2,232.00
167233	0010000	001	08/30/2023	STAPLES ADVANTAGE	AVERY #5160 ADDRESS LABEL	$50.80
167234	001999C	009	08/30/2023	STAR MILLS	ATHLETIC FIELDS SUPPLIES	$240.00
167235	0010000	000	08/30/2023	STARK COUNTY EDUCATIONAL	IMPACT PROGRAM FOR ATHLET	$1,088.25
167236	0010000	000	08/30/2023	STERLING PAPER CO	1 CASE OF LAVENDAR PAPER	$59.95
167237	3000000	001	08/30/2023	STRONGSVILLE ATHLETIC BOOSTERS	BOYS GOLF - REG FEE FOR	$250.00
167238	0010000	005	08/30/2023	SWANK MOVIE LICENSING USA	PUBLIC PERFORMANCE	$508.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					SITE L	
167239	001999C	004	08/30/2023	LEWIS LABOR AND MORE	LES ROOF REPAIRS FROM WIN	$33,860.00
167240	019924H	000	08/30/2023	THE LEGACY PROJECT OF STARK CO	THE LEGACY PROJECT - IMPA	$1,500.00
167241	0010000	004	08/30/2023	CHARTER COMMUNICATIONS	LES- HIGH SPEED INTERNET	$317.71
167242	0349008	002	08/30/2023	TRI-S CONTROLS INC	FIRE PANEL- LMS Q317889 R	$1,725.50
167243	300931Q	001	08/30/2023	VARSITY BRAND INC.	CHEER - CLOTHING, UNFORMS	$35,433.43
167244	0010000	009	08/30/2023	VASCO SPORTS CONTRACTORS	FIELD CARE-FOOTBALL AND B	$3,000.00
167245	300930Z	001	08/30/2023	WINDMILL GOLF CENTER	6 DOZ TITLEIST PRO IMPRIN	$270.00
167246	0010000	000	08/30/2023	CAPITAL ONE-SAM'S CLUB	CONVOCATION DAY CUPCAKES	$233.77
167247	018918D	004	08/30/2023	CAPITAL ONE- WALMART	SUPPLIES FOR THE STUDENTS	$233.33
167248	0010000	004	08/30/2023	CAPITAL ONE- WALMART	FOLDERS FOR GRADE 4 AND 5	$248.38
167249	0010000	000	08/30/2023	CAPITAL ONE- WALMART	GPD GRANT - SUPPLIES & CO	$327.31
502420	0010000		08/04/2023	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$8.35
502421	0010000		08/04/2023	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$655.40
502422	0010000		08/04/2023	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
502423	0010000		08/04/2023	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$124.00
502434	0010000		08/18/2023	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$8.35
502435	0010000		08/18/2023	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$655.40
502436	0010000		08/18/2023	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$294.74
502437	0010000		08/18/2023	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
502438	0010000		08/18/2023	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$84,088.48
502439	0010000		08/18/2023	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$7,228.84
502440	0010000		08/18/2023	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$124.00
V502413	0010000		08/04/2023	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,573.63
V502414	0010000		08/04/2023	MEMO - INTERNAL REVENUE SERVICE	DED:*FI FICA	$63,632.92
V502415	0010000		08/04/2023	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,685.38
V502416	0010000		08/04/2023	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$16,327.27
V502417	0010000		08/04/2023	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$13,918.42
V502418	0010000		08/04/2023	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$77,688.13

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V502419	0010000		08/04/2023	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$23,490.86
V502424	0010000		08/18/2023	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,573.63
V502425	0010000		08/18/2023	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$24,288.88
V502426	0010000		08/18/2023	MEMO - INTERNAL REVENUE SERVICE	DED:*FI FICA	$64,627.06
V502427	0010000		08/18/2023	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,745.38
V502428	0010000		08/18/2023	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$16,760.94
V502429	0010000		08/18/2023	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$504,031.04
V502430	0010000		08/18/2023	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$14,245.55
V502431	0010000		08/18/2023	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$78,466.63
V502432	0010000		08/18/2023	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$22,990.86
V502433	0010000		08/18/2023	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$28.34
V9953911	3000000	001	08/09/2023	DRAGONFLY ATHLETICS LLC	BOYS SOCCER	$11,800.00
V9953912	0010000	002	08/09/2023	JIM ADKINS	JAMES ADKINS- CELL PHONE	$120.00
V9953913	300930Z	001	08/09/2023	BART KEISER	GIRLS GOLF - SUMMER SUPPL	$521.18
V9953914	0010000	004	08/09/2023	BARTON BEAN	CELL PHONE REIMBURSE - BA	$120.00
V9953915	0010000	005	08/09/2023	CLINTON BUTLER	CELL PHONE REIMBURSEMENT	$120.00
V9953916	0010000	005	08/09/2023	MELANIE DAVIS	MELANIE DAVIS- CELL PHONE	$120.00
V9953917	0010000	001	08/09/2023	JASON GREATHOUSE	JASON GREATHOUSE- CELL PH	$120.00
V9953918	0010000	007	08/09/2023	HAINES DOUGLAS	DOUG HAINES- CELL PHONE R	$120.00
V9953919	0010000	004	08/09/2023	VIRGINIA HALL	VIRGINIA HALL- CELL PHONE	$120.00
V9953920	0010000	000	08/09/2023	TERRIE HORN	TERRIE HORN- CELL PHONE R	$120.00
V9953921	300930Y	001	08/09/2023	RYAN S KIENZLE	GIRLS CC JULY AND AUGUST	$89.63
V9953922	0010000	000	08/09/2023	ANNA MINOR	ANNA MINOR- CELL PHONE RE	$210.00
V9953923	0010000	004	08/09/2023	MICHAEL NORRIS	MIKE NORRIS- CELL PHONE R	$120.00
V9953924	0010000	000	08/09/2023	DEREK NOTTINGHAM	NOTTINGHAM- CELL PHONE RE	$210.00
V9953925	0010000	002	08/09/2023	JASON ORIN	JASON ORIN- CELL PHONE RE	$120.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V9953926	0010000	000	08/09/2023	MICHELE SHAFFER	MICHELE SHAFFER- CELL PHO	$210.00
V9953927	0010000	000	08/09/2023	SIEGFRIED JASON	JASON SIEGFRIED- CELL PHO	$120.00
V9953928	0010000	004	08/09/2023	MATTHEW STANLEY	CELL PHONE REIMBURSEMENT	$120.00
V9953929	0010000	001	08/09/2023	GARRY TAUSCH	GARRY TAUSCH- CELL PHONE	$120.00
V9953930	0010000	001	08/09/2023	JOHN TWINEM	JOHN TWINEM- CELL PHONE R	$120.00
V9953931	0010000	000	08/09/2023	VOLKERT TIMOTHY	CELL PHONE REIMBURSEMENT	$120.00
V9953932	0010000	002	08/09/2023	KELLY WESELY	CELL PHONE REIMBURSEMENT	$120.00
V9953933	0060000	000	08/09/2023	WILLIAMS JANICE	CELL PHONE REIMBURSEMENT	$120.00
V9953934	001999C	007	08/14/2023	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$5,614.78
V9953935	300930Z	001	08/15/2023	BART KEISER	GIRLS GOLF - SUMMER SUPPL	$204.68
V9953936	5169524	000	08/15/2023	JUSTIN HAREN	CELL PHONE REIMBURSEMENT	$120.00
V9953937	300930Y	001	08/15/2023	RYAN S KIENZLE	GIRLS CC JULY AND AUGUST	$66.00
V9953938	300930Q	001	08/15/2023	MIHELIC ALICIA	ICE CREAM FOR VOLLYEBALL	$109.15
V9953939	0010000	000	08/21/2023	MEMO- SUPERFLEET/SPEEDWAY	FUEL FOR ALL VEHICLES AT	$3,447.15
V9953941	0010000	000	08/21/2023	MEMO - PNC CARD		$6,670.68
V9953942	300930Z	001	08/21/2023	BART KEISER	GIRLS GOLF - SUMMER SUPPL	$100.98
V9953943	0010000	000	08/21/2023	LYNNE BOZMAN	PROFESSIONAL DEVELOPMENT	$390.00
V9953944	0010000	004	08/21/2023	TAMMY KELLER	MILEAGE TO SPARCC FOR TRA	$20.31
V9953946	0010000	000	08/23/2023	MEMO - SERS PAYMENT	2022-23 SERS ANNUAL STATE	$100,370.01
V9953947	300930Z	001	08/28/2023	MICHAEL MCFERREN	PUTT PUTT- BOYS GOLF-TEA	$165.00
V9953948	0010000	007	08/28/2023	TERESA RIFFLE	CDL LICENSE REIMBURSEMENT	$91.40
V9953949	300930G	001	08/28/2023	ROBERT SUDOMIR	REIMBURSEMENT FOR CAMP SU	$109.05
V9953950	0060000	001	08/28/2023	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$11,971.59
V9953951	0010000	001	08/30/2023	MEMO-GORDON FOOD SERVICE	CRACKERS FOR NORTH NIM PR	$10,972.78
V9953952	0010000	000	08/31/2023	MEMO - US BANK	US BANK FEES FOR INTEREST	$599.98
V9953953	0010000	000	08/31/2023	MEMO - CONSUMERS NATIONAL BANK	CONSUMER BANK SERVICE FEE	$190.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
Overall - Total						$1,936,240.59