Louisville Board of Education

SEPTEMBER 2023

Monthly Financial Statement Summary - Fiscal Year 2024

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$10,389,569	$9,951,626	4.40%
General Fund FYTD Expenditures	$8,569,232	$8,015,543	6.91%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$1,820,337*	*$1,936,083*	
Fiscal YTD cash balance*	$10,097,417	$10,091,744	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$8,569,232	Budget Analysis
General Fund Appropriations*	$32,589,071	3 of 12 months = 25.00%
Percent to Total	26.29%	7 of 26 payrolls = 26.92%

*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	$2,340,575	$1,521,097	53.87%

ALL FUNDS - INVESTMENTS

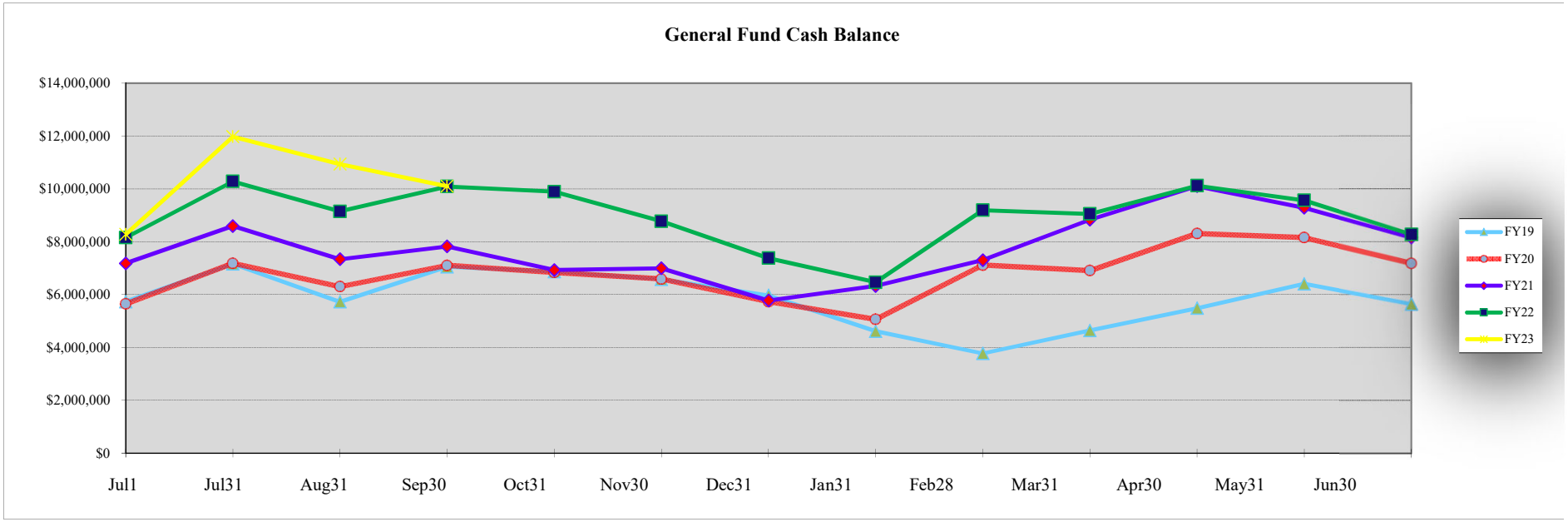
Investments

STAR Ohio	$6,015,139.20
CNB Sweep	$1,120,625.93
US Bank Custodial	$7,448,618.61
TOTAL INVESTMENTS	$14,584,383.74

PORTFOLIO SUMMARY - ALL FUNDS		
TOTAL FUND BALANCE	$14,755,247.23	% of Funds
LESS TOTAL INVESTMENTS	(14,584,383.74)	Invested
OUTSTANDING CHECKS	424,032.76	98.84%
RECONCILING ITEMS	15,934.99	
CASH AVAILABLE	$610,831.24	

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	$10,097,417	$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

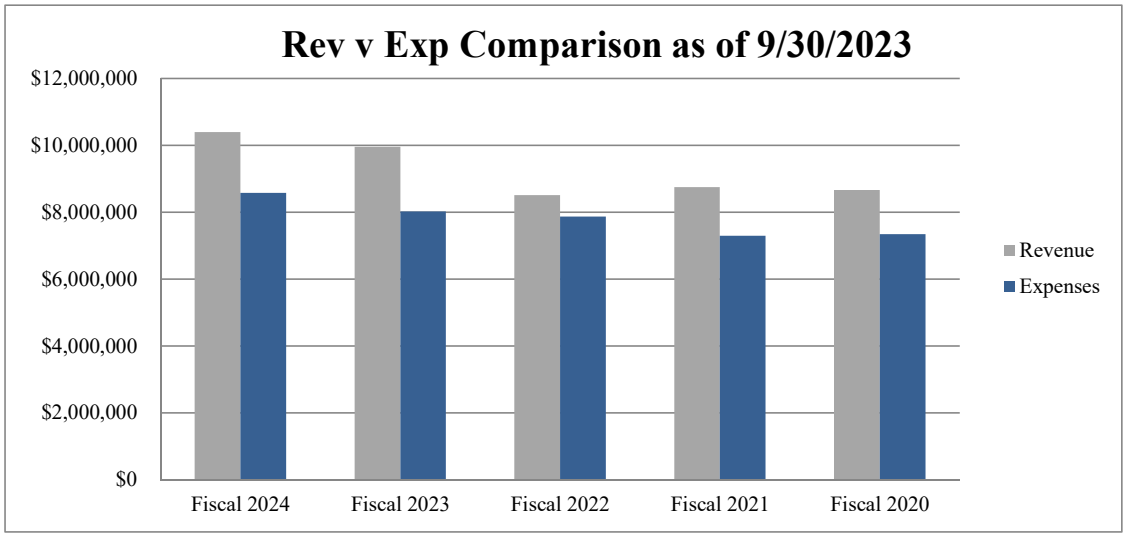


Louisville City School District

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	$2,695,045	$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	**$10,389,569**	**$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	**$3,532,105**	$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	**$8,569,232**	**$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	5,440,560	48%	100%	4,914,770	-	525,790									
Tangible Prop	1,332,958	635,654	48%	100%	-	-	635,654									
Unrestricted	14,808,822	3,645,822	25%	100%	1,176,716	1,292,955	1,176,150									
Restricted	939,332	213,604	23%	100%	71,440	71,443	70,721									
Prop Tax Alloc	1,481,065	-	0%	100%	-	-	-									
Other	1,040,000	453,931	44%	100%	41,372	125,828	286,731									
	30,831,280	**10,389,569**	**34%**		**6,204,298**	**1,490,226**	**2,695,045**	-	-	-	-	-	-	-	-	-

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	4,831,637	26%	100%	1,432,611	1,292,165	2,106,862									
Benefits	8,126,930	2,173,387	27%	100%	692,338	777,580	703,469									
Purchased Serv	3,303,320	922,291	28%	100%	259,771	253,808	408,712									
Supplies	1,035,500	294,954	28%	100%	102,034	135,915	57,005									
Capital Outlay	490,200	153,624	31%	100%	-	46,880	106,744									
Other	424,868	193,340	46%	100%	20,975	23,051	149,314									
	31,816,705	**8,569,232**	**27%**		**2,507,728**	**2,529,399**	**3,532,105**	-	-	-	-	-	-	-	-	-

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	10,097,417	10,097,417	10,097,417	10,097,417	10,097,417	10,097,417	10,097,417	10,097,417	10,097,417
End Cash	7,466,795	10,097,417	2,630,622		11,973,650	10,934,477	10,097,417	10,097,417	10,097,417	10,097,417	10,097,417	10,097,417	10,097,417	10,097,417	10,097,417	10,097,417
Encumbrances	-	3,135,834	(3,135,834)		3,495,893	3,676,711	3,135,834									
Unenc Cash	**7,466,795**	**6,961,582**	**(505,213)**		**8,477,757**	**7,257,766**	**6,961,582**	**10,097,417**	**10,097,417**	**10,097,417**	**10,097,417**	**10,097,417**	**10,097,417**	**10,097,417**	**10,097,417**	**10,097,417**

Through September 2023		
Revenue		***Forecast Pct***
Gen Prop	5,440,560	48%
Tangible Prop	635,654	48%
Unrestricted	3,645,822	25%
Restricted	213,604	23%
Prop Tax Alloc	-	0%
Other	453,931	44%
Total Revenue	***10,389,569***	***34%***
Expenses		
Salaries	4,831,637	26%
Benefits	2,173,387	27%
Purchased Serv	922,291	28%
Supplies	294,954	28%
Cap	153,624	31%
Other	193,340	46%
Total Expenses	**8,569,232**	***27%***
Difference	1,820,337	
Beg Cash	8,277,080	
End Cash	***10,097,417***	**135%**

Through September 2022		
Revenue		***Forecast Pct***
Gen Prop	5,352,763	45%
Tangible Prop	617,772	46%
Unrestricted	3,618,168	25%
Restricted	214,149	23%
Prop Tax Alloc	-	0%
Other	148,774	14%
Total Revenue	***9,951,626***	***32%***
Expenses		
Salaries	4,579,199	26%
Benefits	2,051,827	27%
Purchased Serv	761,459	23%
Supplies	308,673	25%
Cap	139,166	25%
Other	175,220	38%
Total Expenses	**8,015,543**	***26%***
Difference	1,936,083	
Beg Cash	8,155,661	
End Cash	***10,091,744***	**119%**



BANK RECONCILIATION
SEPTEMBER 2023

**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$565,766.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$4,482.27	
	CNB - Pay for It - Cafeteria	$40,582.97	
Total Bank Statement Balances			**$610,831.24**
Investments:			
	Meeder/US Bank Custodial	$ 7,448,618.61	
	CNB Sweep	$ 1,120,625.93	
	STAR Ohio	$ 6,015,139.20	
Total Investments			**$14,584,383.74**
Add Deposits in Transit:			
	Cafeteria/Fee Deposits		$2,946.60
Less Outstanding Checks:			
	CNB - General		($414,431.17)
	CNB - Payroll		($9,601.59)
Adjustments to Bank:			
	Payroll Payments in Transit:		
	OH Tax		($17,290.56)
	OH SD Tax		($45.65)
	Def Comp		($1,545.38)
	Miscellaneous		$0.00
Adjusted Bank Balances			**$14,755,247.23**

Fund Balances:	**$14,755,247.23**
Adjusted Fund Balances	**$14,755,247.23**

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			**$1,493.42**
Add: Check Runs			
	September 1, 2023	$759,051.56	
	September 15, 2023	$795,343.42	
	September 29, 2023	$786,180.22	
Total Check Runs			$2,340,575.20
Less: CNB Checks and Debits (Direct Deposits)			($1,584,443.59)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (32,235.51)	
*FT	Federal	$ (158,959.41)	
*SOH	State	$ (48,938.18)	
T1502/T1510/T5008/T7612	School Income Tax	$ (45.65)	
T45094D/T45094W	LSVL TAX	$ (40,367.00)	
0010	STRS	$ (245,053.89)	
0020	SERS	$ (53,882.17)	
4900	LEA	$ (5,573.63)	
4913	OAPSE Chapter Dues	$ -	
6000-6011/6103	TSA	$ (44,098.58)	
6100-6102	TSA-Roth	$ (20,169.00)	
6200	Ohio Deferred Comp	$ (4,636.14)	
7500	MedicarePU	$ 212.45	
7501	MedicarePU	$ 207.72	
Total Deductions			($653,538.99)
Other Adjustments:			
	A/P Deduction Checks	($94,947.01)	
	Stale Check Rev. (#261839)	$462.56	
Total Adjustments			($94,484.45)
Outstanding Payroll Checks at Month End			**$9,601.59**
		Outstanding Check Report	$9,601.59
		Difference	$0.00

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$389,732.06**
Add: Total Checks from Check Register Report		$2,104,073.37
Less: CNB Checks Cashed		($772,483.57)
Less: EFT and Memo Vouchers		($1,306,915.69)
Other Adjustments:		
Stale Check Rev. (#166346)	$25.00	
Total Adjustments		$25.00
Outstanding Budgetary Checks at Month End		**$414,431.17**
Outstanding Check Report		$414,431.17
Difference		$0.00

Louisville City School District

Budget Comparisons - FY2024

September 30, 2023

		Beginning Balance 7.1.23	Budgeted Revenues 9.11.23	Actual Revenues 9.30.23	Appropriations 9.11.23	Actual Expenditures 9.30.23	Ending Balance 9.30.23
General Fund	001	8,277,079.85	30,831,281.00	10,389,569.24	32,589,071.15	8,569,232.33	10,097,416.76
Bond Retirement	002	1,415,734.05	2,074,108.00	821,510.17	2,160,000.00	12,040.63	2,225,203.59
Permanent Improvement	003	519,977.70	379,500.00	135,702.07	323,711.41	153,682.25	501,997.52
Food Service	006	1,152,412.31	1,530,000.00	131,254.93	1,725,738.00	327,908.98	955,758.26
Special Trust	007	8,323.65	3,800.00	1,510.00	5,962.32	77.37	9,756.28
Uniform School Supplies	009	0.00	16,500.00	564.00	16,500.00	0.00	564.00
Rotary - Special Services	011	11,191.28	11,000.00	1,168.50	18,643.29	1,977.95	10,381.83
Adult Education	012	4,894.57	6,500.00	1,050.00	6,500.00	1,125.00	4,819.57
Public School Support	018	113,933.18	180,515.00	41,803.47	231,824.82	43,423.25	112,313.40
Other Grants	019	23,564.40	7,500.00	7,500.00	30,952.88	8,613.98	22,450.42
District Agency	022	49,512.39	11,900.00	1,563.65	14,982.02	1,132.39	49,943.65
Classroom Facilities Maintenance	034	659,546.29	238,960.00	71,371.63	229,388.36	44,538.51	686,379.41
Student Managed Activity	200	119,053.97	159,400.00	34,377.62	177,550.27	25,390.81	128,040.78
District Managed Activity	300	185,744.54	609,200.00	233,304.74	678,984.24	248,964.98	170,084.30
Auxiliary Services	401	34,989.39	340,600.00	87,810.30	346,130.18	59,698.74	63,100.95
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	5,582.25	0.00
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	466,919.48	(270,349.37)
Title VI-B, IDEA Part B	516	(20,234.24)	794,094.09	133,426.93	773,859.85	192,754.91	(79,562.22)
Title I Disadvantaged Children	572	(10,648.08)	396,673.61	68,785.22	386,025.53	99,816.46	(41,679.32)
Title IV-A Student Support	584	0.00	39,948.46	1,046.75	39,948.46	1,874.27	(827.52)
IDEA Preschool-Handicapped	587	0.00	20,000.00	2,811.32	20,000.00	5,018.55	(2,207.23)
Title II-A Improving Teacher Quality	590	0.00	66,639.68	9,715.40	66,639.68	16,846.33	(7,130.93)
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	39,175,539.75	12,484,436.65	41,332,250.46	10,306,682.76	14,755,247.23

ACCOUNTING PERIOD : 3/24

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	2,692,024.99	10,380,518.24	3,418,099.41	8,390,089.48	9,402,397.48	2,862,267.81	6,540,129.67
001	900Z	STUD DEVICE PROTECT PLAN	3,796.05	3,020.00	9,051.00	542.50	1,740.00	11,107.05	41.11	11,065.94
001	999C	CAPITAL IMPROVEMENT	861,315.08	0.00	0.00	113,463.55	177,402.85	683,912.23	273,525.55	410,386.68
Total For Fund 001:			8,277,079.85	2,695,044.99	10,389,569.24	3,532,105.46	8,569,232.33	10,097,416.76	3,135,834.47	6,961,582.29
002	9003	BOND RETIRE - 2003 ISSUE	1,167,141.73	123,071.31	630,461.31	9,240.49	9,240.49	1,788,362.55	1,643,356.26	145,006.29
002	9008	BOND RETIRE - 2008 ISSUE	248,592.32	37,288.86	191,048.86	2,800.14	2,800.14	436,841.04	488,300.00	-51,458.96
Total For Fund 002:			1,415,734.05	160,360.17	821,510.17	12,040.63	12,040.63	2,225,203.59	2,131,656.26	93,547.33
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	38,772.08	130,202.07	7,581.96	83,298.96	426,461.14	27,988.58	398,472.56
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	0.00	70,383.29	-11,201.54	0.00	-11,201.54
Total For Fund 003:			519,977.70	38,772.08	135,702.07	7,581.96	153,682.25	501,997.52	27,988.58	474,008.94
006	0000	FOOD SERVICES FUND	1,152,412.31	107,489.02	131,254.93	151,362.60	327,908.98	955,758.26	584,626.53	371,131.73
006	9400	USDA HEALTHY MEALS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	29,483.39	-29,483.39

ACCOUNTING PERIOD : 3/24

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	107,489.02	131,254.93	151,362.60	327,908.98	955,758.26	614,109.92	341,648.34
007	970A	FACULTY FUND - LHS	68.33	215.00	465.00	0.00	0.00	533.33	400.00	133.33
007	970B	FACULTY FUND - LMS	1,434.89	245.00	245.00	0.00	0.00	1,679.89	400.00	1,279.89
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	800.00	77.37	77.37	1,701.12	336.15	1,364.97
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	460.00	1,510.00	77.37	77.37	9,756.28	4,136.15	5,620.13
009	9011	AP TEST FEE - LHS	0.00	324.00	564.00	0.00	0.00	564.00	0.00	564.00
Total For Fund 009:			0.00	324.00	564.00	0.00	0.00	564.00	0.00	564.00
011	9413	BAND STORE FEE - LMS	3,347.99	376.00	376.00	1,258.39	1,258.39	2,465.60	3,541.61	-1,076.01
011	9640	BOOKSTORE/ LHS MARKETING	7,843.29	792.50	792.50	719.56	719.56	7,916.23	7,030.44	885.79
Total For Fund 011:			11,191.28	1,168.50	1,168.50	1,977.95	1,977.95	10,381.83	10,572.05	-190.22

ACCOUNTING PERIOD : 3/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
012	9121	ADULT EDUCATION	4,894.57	1,050.00	1,050.00	1,125.00	1,125.00	4,819.57	140.00	4,679.57
Total For Fund 012:			4,894.57	1,050.00	1,050.00	1,125.00	1,125.00	4,819.57	140.00	4,679.57
018	918A	PUBLIC SCHOOL SUPP - LHS	5,790.53	2,263.90	6,945.90	4,618.20	5,702.52	7,033.91	1,398.36	5,635.55
018	918B	PUBLIC SCHOOL SUPP - LMS	37,590.36	24,763.00	31,089.50	221.83	28,693.83	39,986.03	57,718.00	-17,731.97
018	918D	PUBLIC SCHOOL SUPP - LES	19,671.38	2,523.20	2,523.20	2,952.65	3,589.57	18,605.01	20,805.38	-2,200.37
018	918E	PUBLIC SCHOOL SUPP - NN	22,359.24	0.00	0.00	2,089.20	2,541.63	19,817.61	2,642.88	17,174.73
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	33.00	57.87	0.00	0.00	937.68	0.00	937.68
018	919D	LIBRARY - LES	721.14	0.00	0.00	0.00	0.00	721.14	8,600.00	-7,878.86
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	1,000.00	1,187.00	2,895.70	2,895.70	17,580.66	9,104.30	8,476.36
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	30,583.10	41,803.47	12,777.58	43,423.25	112,313.40	102,088.53	10,224.87
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	301.90	148.72

ACCOUNTING PERIOD : 3/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	288.27	288.27	30.75	0.00	30.75
019	923B	GRANT - GPD - A MACRI	438.75	0.00	0.00	294.38	294.38	144.37	0.00	144.37
019	923C	GRANT - GPD -WHITELEATHER	108.28	0.00	0.00	0.00	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	1,084.57	1,084.57	1,513.23	540.00	973.23
019	923G	GRANT - WALMART - LCA	917.34	0.00	0.00	0.00	0.00	917.34	606.96	310.38
019	923J	GRANT-DOMINION-MIND TRL	3,276.10	0.00	0.00	0.00	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	1,229.85	270.15
019	924B	GRANT - GPD - A COFFMAN	1,600.00	0.00	0.00	0.00	0.00	1,600.00	800.00	800.00
019	924C	GRANT - GPD -WHITELEATHER	1,500.00	0.00	0.00	0.00	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	0.00	3,000.00	0.00	0.00	0.00
019	924J	GRANT - SHAPE - MINOR	0.00	3,500.00	3,500.00	2,600.37	3,500.00	0.00	0.00	0.00
019	924K	GRANT - WALMART - LCA	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00

ACCOUNTING PERIOD : 3/24

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	3,500.00	7,500.00	4,267.59	8,613.98	22,450.42	5,862.99	16,587.43
022	0000	UNCLAIMED MONEY FUND	21,639.15	-487.56	-525.06	0.00	0.00	21,114.09	0.00	21,114.09
022	9001	HS STAFF WELFARE FUND	364.88	0.00	47.11	96.76	96.76	315.23	303.24	11.99
022	9004	LES STAFF WELFARE FUND	403.29	0.00	2,041.60	884.80	884.80	1,560.09	1,115.20	444.89
022	9900	CARE TEAM ASSISTANCE FUND	25,256.20	0.00	0.00	150.83	150.83	25,105.37	1,199.17	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	-487.56	1,563.65	1,132.39	1,132.39	49,943.65	2,617.61	47,326.04
034	9008	CLASSROOM FACILITY MAINT	659,546.29	14,231.62	71,371.63	16,101.45	44,538.51	686,379.41	147,446.87	538,932.54
Total For Fund	034:		659,546.29	14,231.62	71,371.63	16,101.45	44,538.51	686,379.41	147,446.87	538,932.54
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	9,500.00	5,413.57

ACCOUNTING PERIOD : 3/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	920G	WOODS CLUB - LHS	342.84	150.00	150.00	0.00	0.00	492.84	642.00	-149.16
200	920H	SPEECH/DEBATE - LHS	22,306.15	200.00	200.00	0.00	4,897.50	17,608.65	15,605.00	2,003.65
200	920I	FRENCH CLUB - LHS	2,063.48	15.00	15.00	0.00	0.00	2,078.48	1,000.00	1,078.48
200	920J	VOCAL MUSIC - LHS	1,409.68	0.00	0.00	325.00	325.00	1,084.68	0.00	1,084.68
200	920K	YEARBOOK - LHS	8,833.20	300.00	525.00	126.03	126.03	9,232.17	658.97	8,573.20
200	920M	YEARBOOK - LMS	-3,582.37	38.00	38.00	0.00	0.00	-3,544.37	6,000.00	-9,544.37
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	4,854.99	4,854.99	1,229.22	3,246.72	15,283.90	8,710.38	6,573.52
200	920V	KEY CLUB - LHS	3,694.65	510.00	510.00	0.00	0.00	4,204.65	0.00	4,204.65
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	150.00	750.00	500.00	500.00	509.98	0.00	509.98
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	104.90	104.90	1,062.61	2,715.10	-1,652.49
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

ACCOUNTING PERIOD : 3/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	921U	STADIUM CONCESSION STAND	2,106.01	27,214.85	27,214.85	14,610.98	16,190.66	13,130.20	13,449.16	-318.96
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	2.27	119.78	0.00	0.00	1,527.64	1,480.00	47.64
Total For Fund 200:			119,053.97	33,435.11	34,377.62	16,896.13	25,390.81	128,040.78	61,935.61	66,105.17
300	0000	ATHLETIC FUND	7,714.74	66,703.34	125,549.99	27,097.41	78,929.61	54,335.12	84,212.39	-29,877.27
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	7,286.56	16,086.56	13,068.84	55,332.79	-4,223.15	2,351.41	-6,574.56
300	930E	FOOTBALL - LHS	11,581.25	1,584.00	17,337.80	1,388.25	3,994.26	24,924.79	4,562.50	20,362.29
300	930F	GIRLS SOCCER - LHS	6,101.56	0.00	5,029.59	2,413.61	6,582.56	4,548.59	384.09	4,164.50
300	930G	BOYS XC - LHS/LMS	3,529.96	0.00	585.00	0.00	3,797.48	317.48	0.00	317.48
300	930H	BOYS GOLF - LHS	7,890.59	320.00	320.00	0.00	4,712.88	3,497.71	488.43	3,009.28
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

ACCOUNTING PERIOD : 3/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	930N	GIRLS BASKETBALL - LHS	7,730.92	0.00	-282.11	0.00	816.00	6,632.81	652.00	5,980.81
300	930Q	VOLLEYBALL - LHS	12,939.84	6,133.25	17,621.25	-632.19	7,509.24	23,051.85	9,347.43	13,704.42
300	930S	GIRLS TENNIS - LHS	1,145.91	0.00	0.00	242.00	242.00	903.91	0.00	903.91
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	50.00	50.00	0.00	562.55	7,362.42	848.00	6,514.42
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	0.00	4,057.11	652.00	2,152.00	2,939.37	1,800.00	1,139.37
300	930Y	GIRLS XC - LHS/LMS	1,987.79	0.00	748.80	0.00	1,340.73	1,395.86	0.00	1,395.86
300	930Z	GIRLS GOLF - LHS	21,664.91	0.00	4,477.10	966.49	8,031.07	18,110.94	2,382.82	15,728.12
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	100.00	100.00	0.00	0.00	1,351.25	0.00	1,351.25
300	931H	BAND - LMS	13,190.07	13,170.00	13,170.00	0.00	0.00	26,360.07	9,550.00	16,810.07
300	931P	BOYS/GIRLS BOWLING LHS	3,390.77	83.73	83.73	0.00	0.00	3,474.50	2,000.00	1,474.50
300	931Q	CHEERLEADING - LHS	22,250.03	2,806.00	28,369.92	3,163.50	73,008.93	-22,388.98	7,676.50	-30,065.48
300	931W	WEIGHT ROOM - LHS	2,054.56	0.00	0.00	1,370.70	1,843.70	210.86	0.00	210.86
Total For Fund	300:		185,744.54	98,236.88	233,304.74	49,730.61	248,964.98	170,084.30	126,255.57	43,828.73

ACCOUNTING PERIOD : 3/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401	9223	AUX SERV -ST THOMAS -FY23	34,989.39	0.00	12.11	3,621.61	32,253.18	2,748.32	1,954.83	793.49
401	9224	AUX SERV -ST THOMAS -FY24	0.00	109.85	87,798.19	21,694.13	27,445.56	60,352.63	174,234.00	-113,881.37
Total For Fund	401:		34,989.39	109.85	87,810.30	25,315.74	59,698.74	63,100.95	176,188.83	-113,087.88
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	1,125.13	5,582.25	0.00	0.00	0.00
Total For Fund	467:		5,582.25	0.00	0.00	1,125.13	5,582.25	0.00	0.00	0.00
499	9023	AG SCHOOL SAFETY TR FY23	15,179.56	0.00	0.00	0.00	0.00	15,179.56	2,317.40	12,862.16
499	9123	AG SCHOOL LAW ENFOCE LINK	19,878.94	0.00	0.00	0.00	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	0.00	19,878.94	15,179.56	2,317.40	12,862.16
507	9522	ESSER II	-4,799.64	0.00	49,798.35	-2,250.22	64,897.14	-19,898.43	0.00	-19,898.43

ACCOUNTING PERIOD : 3/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
507	9523	ESSER III	-12,536.56	0.00	164,107.96	94,467.36	402,022.34	-250,450.94	87,261.49	-337,712.43
Total For Fund	507:		-17,336.20	0.00	213,906.31	92,217.14	466,919.48	-270,349.37	87,261.49	-357,610.86
516	9523	IDEA - FY23	-20,234.24	44,678.55	114,704.50	27,928.83	122,399.09	-27,928.83	0.00	-27,928.83
516	9524	IDEA - FY24	0.00	18,722.43	18,722.43	58,513.58	70,355.82	-51,633.39	58,228.70	-109,862.09
Total For Fund	516:		-20,234.24	63,400.98	133,426.93	86,442.41	192,754.91	-79,562.22	58,228.70	-137,790.92
572	9023	EXPAND OPPORTUNITY GRANT	-1,981.89	0.00	1,981.89	0.00	0.00	0.00	0.00	0.00
572	9523	TITLE I - FY23	-8,666.19	27,381.48	66,803.33	8,582.57	66,719.71	-8,582.57	0.00	-8,582.57
572	9524	TITLE I - FY24	0.00	0.00	0.00	33,096.75	33,096.75	-33,096.75	7,663.04	-40,759.79
Total For Fund	572:		-10,648.08	27,381.48	68,785.22	41,679.32	99,816.46	-41,679.32	7,663.04	-49,342.36
584	9024	STRONGER CONNECTIONS-FY24	0.00	0.00	0.00	0.00	0.00	0.00	700.00	-700.00
584	9523	TITLE IV-A - FY23	0.00	708.75	708.75	0.00	708.75	0.00	0.00	0.00
584	9524	TITLE IV-A - FY24	0.00	338.00	338.00	827.52	1,165.52	-827.52	26,318.88	-27,146.40
Total For Fund	584:		0.00	1,046.75	1,046.75	827.52	1,874.27	-827.52	27,018.88	-27,846.40

ACCOUNTING PERIOD : 3/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
587	9523	IDEA - PRESCHOOL - FY23	0.00	1,405.66	2,811.32	702.89	3,514.21	-702.89	0.00	-702.89
587	9524	IDEA - PRESCHOOL - FY24	0.00	0.00	0.00	1,504.34	1,504.34	-1,504.34	0.00	-1,504.34
Total For Fund 587:			0.00	1,405.66	2,811.32	2,207.23	5,018.55	-2,207.23	0.00	-2,207.23
590	9523	TITLE II-A - FY23	0.00	4,857.70	9,715.40	2,428.75	12,144.15	-2,428.75	0.00	-2,428.75
590	9524	TITLE II-A - FY24	0.00	0.00	0.00	4,702.18	4,702.18	-4,702.18	0.00	-4,702.18
Total For Fund 590:			0.00	4,857.70	9,715.40	7,130.93	16,846.33	-7,130.93	0.00	-7,130.93
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	3,282,370.33	12,484,436.65	4,064,122.14	10,306,682.76	14,755,247.23	6,832,918.43	7,922,328.80

ACCOUNTING PERIOD : 3/24

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	2,695,044.99	10,389,569.24	3,532,105.46	8,569,232.33	10,097,416.76	3,135,834.47	6,961,582.29
002			1,415,734.05	160,360.17	821,510.17	12,040.63	12,040.63	2,225,203.59	2,131,656.26	93,547.33
003			519,977.70	38,772.08	135,702.07	7,581.96	153,682.25	501,997.52	27,988.58	474,008.94
006			1,152,412.31	107,489.02	131,254.93	151,362.60	327,908.98	955,758.26	614,109.92	341,648.34
007			8,323.65	460.00	1,510.00	77.37	77.37	9,756.28	4,136.15	5,620.13
009			0.00	324.00	564.00	0.00	0.00	564.00	0.00	564.00
011			11,191.28	1,168.50	1,168.50	1,977.95	1,977.95	10,381.83	10,572.05	-190.22
012			4,894.57	1,050.00	1,050.00	1,125.00	1,125.00	4,819.57	140.00	4,679.57
018			113,933.18	30,583.10	41,803.47	12,777.58	43,423.25	112,313.40	102,088.53	10,224.87
019			23,564.40	3,500.00	7,500.00	4,267.59	8,613.98	22,450.42	5,862.99	16,587.43
022			49,512.39	-487.56	1,563.65	1,132.39	1,132.39	49,943.65	2,617.61	47,326.04
034			659,546.29	14,231.62	71,371.63	16,101.45	44,538.51	686,379.41	147,446.87	538,932.54
200			119,053.97	33,435.11	34,377.62	16,896.13	25,390.81	128,040.78	61,935.61	66,105.17
300			185,744.54	98,236.88	233,304.74	49,730.61	248,964.98	170,084.30	126,255.57	43,828.73

ACCOUNTING PERIOD : 3/24

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	109.85	87,810.30	25,315.74	59,698.74	63,100.95	176,188.83	-113,087.88
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	1,125.13	5,582.25	0.00	0.00	0.00
499			-59,441.50	0.00	94,500.00	0.00	19,878.94	15,179.56	2,317.40	12,862.16
507			-17,336.20	0.00	213,906.31	92,217.14	466,919.48	-270,349.37	87,261.49	-357,610.86
516			-20,234.24	63,400.98	133,426.93	86,442.41	192,754.91	-79,562.22	58,228.70	-137,790.92
572			-10,648.08	27,381.48	68,785.22	41,679.32	99,816.46	-41,679.32	7,663.04	-49,342.36
584			0.00	1,046.75	1,046.75	827.52	1,874.27	-827.52	27,018.88	-27,846.40
587			0.00	1,405.66	2,811.32	2,207.23	5,018.55	-2,207.23	0.00	-2,207.23
590			0.00	4,857.70	9,715.40	7,130.93	16,846.33	-7,130.93	0.00	-7,130.93
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	3,282,370.33	12,484,436.65	4,064,122.14	10,306,682.76	14,755,247.23	6,832,918.43	7,922,328.80

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
167250	0010000	007	09/06/2023	ADVANCE AUTO PARTS	PARTS NEEDED FOR SERVICIN	$435.76
167251	001900Z	001	09/06/2023	AGPARTS WORLDWIDE INC	CHROMEBOOK CHARGERS-ACER	$232.50
167252	0010000	005	09/06/2023	AIR TRAINING SOLUTIONS	LAURA HOOD-COMMUNICABLE D	$89.90
167253	0010000	007	09/06/2023	AIRGAS INC.	WELDING GASES FOR USE AT	$97.78
167254	0010000	007	09/06/2023	ALLIANCE MOTORS INC.	BUS ROUTINE SERVICING PAR	$271.22
167255	0010000	000	09/06/2023	AUTOZONE STORES INC	PARTS NEEDED FOR BUSES AN	$108.84
167256	0039601	000	09/06/2023	BEATTY'S SPORTS SHOP	EXTRA LIFT A THON TSHIRTS	$4,579.50
167257	0010000	007	09/06/2023	CINTAS CORPORATION	UNIFORMS FOR MECHANICS AT	$86.80
167258	001999C	000	09/06/2023	COCHLEAR AMERICAS	P770848 COCHLEAR WIRELESS	$560.00
167259	300930C	001	09/06/2023	DUMONT SPORTING GOODS	BOYS BASKETBALL - BASKETB	$1,859.00
167260	0039601	004	09/06/2023	DYNAMIC HVAC SOLUTIONS LLC	HVAC REPAIRS IN LES SERVE	$4,805.00
167261	0010000	007	09/06/2023	EAST CENTRAL OHIO ESC	CLASS FOR CERTIFICATION O	$530.00
167262	4019224	012	09/06/2023	EDMENTUM INC	GUIDANCE OFFICE PROGRAM W	$770.00
167263	300931W	001	09/06/2023	ELITEFTS.COM INC	BANDS, ORANGE, RED, GREEN	$1,437.60
167264	0349008	002	09/06/2023	FIRE FOE CORPORATION	EMERGENCY SPRINKLER REPAI	$1,038.19
167265	0010000	007	09/06/2023	GREAT LAKES BEST-ONE	TIRES NEEDED FOR BUSES AN	$143.18
167266	0010000	000	09/06/2023	HAWTHORNE EDUCATIONAL SERVICES INC	ABES-3RD EDITION 13-18 SC	$112.70
167267	0060000	001	09/06/2023	HPS LLC	LES- GROUP PURCHASING MEM	$3,275.00
167268	0010000	002	09/06/2023	INDEPENDENCE BUSINESS SUPPLY	2023-2024 LMS OFFICE/INST	$600.33
167269	0349008	001	09/06/2023	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION	$699.00
167270	3000000	001	09/06/2023	IRONMAN TOURNAMENTS	REG FEE FOR WRESTLING DEC	$750.00
167271	300930Z	001	09/06/2023	JACKSON HIGH SCHOOL	UNDERPAID JACKSON FOR GIR	$30.00
167272	0010000	000	09/06/2023	JERRY'S TRUCKING AND	TOPSOIL AND ROCK FOR DIST	$58.00
167273	0010000	000	09/06/2023	LANGUAGE LEARNING ASSOCIATES	OT SERVICES 80 MIN/MONTH	$78.76
167274	0010000	007	09/06/2023	LAWSON PRODUCTS	NUTS / BOLTS NEEDED FOR B	$181.64
167275	0010000	001	09/06/2023	LOUISVILLE CITY WATER	LES- WATER/SEWER	$1,650.76

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
167276	0010000	007	09/06/2023	LOWE'S	MISC SUPPLIES USED FOR BU	$3.36
167277	0010000	000	09/06/2023	LOWE'S COMPANIES INC.	CARPET SQUARES FOR LOCKER	$2,464.05
167278	0010000	004	09/06/2023	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$458.39
167279	3000000	001	09/06/2023	NORTH CANTON CITY SCHOOL	MS WRESTLING REG FEE FOR	$225.00
167280	0010000	007	09/06/2023	O'REILLY AUTOMOTIVE STORES INC	PARTS NEEDED FOR BUSES AN	$732.18
167281	0010000	000	09/06/2023	PARK STREET LAW GROUP LLC	LEGAL FEES	$376.00
167282	0060000	005	09/06/2023	PAYSCHOOLS	TEKVISIONS PC FOR FOOD SE	$3,390.00
167283	200921U	000	09/06/2023	PEPSI-COLA GENERAL BOTTLERS	BEVERAGES FOR CONCESSIONS	$7,034.12
167284	0010000	002	09/06/2023	POLAR 3D LLC	POLAR CLOUD ANNUAL SITE L	$500.00
167285	0010000	000	09/06/2023	RIVERSIDE INSIGHTS	1588317 WOODCOCK-JOHNSON	$2,008.82
167286	0010000	000	09/06/2023	RIZZI DISTRIBUTORS INC	MISC. FOOD SERVICE EQUIPM	$274.80
167287	0010000	007	09/06/2023	SAND ROCK MINERAL WATER CO.	DRINKING WATER FOR AT THE	$32.00
167288	0010000	000	09/06/2023	SHERWIN WILLIAMS	PAINT	$136.40
167289	0010000	000	09/06/2023	SOUTHEAST SECURITY CORPORATION	CISCO WEBEX CALLING SUBSC	$2,757.14
167290	0010000	000	09/06/2023	STARK COUNTY EDUCATIONAL	FAMILY SUPPORT SPECIALIST	$87,243.67
167291	0010000	000	09/06/2023	SUNBELT RENTALS INC	SCISSOR LIFT - RENT TO RE	$1,218.30
167292	0010000	000	09/06/2023	ADAM BOLYARD	GRIND STUMPS IN DISTRICT	$400.00
167293	5079523	000	09/06/2023	T-MOBILE USA INC.	HOT SPOTS FOR STUDENTS WI	$200.00
167294	0010000	007	09/06/2023	TRANSPORTATION	ACCESORIES FOR BUSES WHEN	$676.14
167295	001999C	004	09/06/2023	UNITED SITE SERVICES	LES PORT A JON	$119.79
167296	0010000	000	09/06/2023	VERN DALE'S WATER CENTER INC	WATER SOFTENER SUPPLIES	$796.32
167297	001999C	002	09/06/2023	VEX ROBOTICS INC	SHIPPING AND HANDLING	$13,263.84
167298	3000000	001	09/06/2023	WOOSTER CITY SCHOOL DISTRICT	BOYS CC	$200.00
167299	0060000	001	09/12/2023	ALCO-CHEM INC.	LES- CHEMICALS	$978.00
167301	0010000	000	09/12/2023	AMAZON CAPITAL SERVICES	13 COPIES OF I PROMISE BO	$0.00
167302	0010000	000	09/12/2023	ANNIE BULLOCK	DAILY TRANSPORTATION OF S	$1,035.00
167303	0060000	001	09/12/2023	ARROWHEAD ORCHARD	LES-LOCAL APPLES	$850.00
167304	0010000	001	09/12/2023	BARNES & NOBLE INC.	COLLEGE CREDIT PLUS CHARG	$2,586.51

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
167305	300930E	001	09/12/2023	BEATTY'S SPORTS SHOP	2XL SHIRTS	$880.00
167306	3000000	001	09/12/2023	BRANDON HENKEL	SECURITY AND EMT SERVICES	$105.00
167307	3000000	001	09/12/2023	BRYANT SCHEFFLER	SECURITY AND EMT SERVICES	$105.00
167308	200921U	000	09/12/2023	CANTON CHAIR RENTAL	POPCORN FOR CONCESSIONS	$159.36
167309	0010000	007	09/12/2023	COUNTY SEWER DEPT.	BUS GARAGE WATER/SEWER FY	$326.70
167310	3000000	000	09/12/2023	DESIGNS BY JO JO'S CREATIONS	DECORATION FOR HALL OF FA	$665.00
167311	0060000	002	09/12/2023	DOUGH GO'S	LES- COOKIES	$1,400.20
167312	0010000	000	09/12/2023	EDUCATION ALTERNATIVES	VISION QUEST PROGRAM FOR	$2,832.00
167313	3000000	001	09/12/2023	ELLIE SMITH	SECURITY AND EMT SERVICES	$140.00
167314	0010000	000	09/12/2023	FURBAY ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES	$199.36
167315	0349008	001	09/12/2023	GARDINER SERVICE CO LLC	LES HVAC SERVICE	$3,749.00
167316	3000000	001	09/12/2023	GLENOAK HIGH SCHOOL	BOYS/GIRLS 9/30	$150.00
167317	200921U	000	09/12/2023	GORDON FOOD SERVICE INC	FOOD AND PAPER PRODUCTS F	$1,054.77
167318	200920U	001	09/12/2023	HEADTRAUMA ENTERTAINMENT	DJ FOR HOCO DANCE	$800.00
167319	0010000	000	09/12/2023	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$809.81
167320	0010000	002	09/12/2023	INDEPENDENCE BUSINESS SUPPLY	G2 PREMIUM GEL PEN CONVEN	$75.73
167321	0010000	001	09/12/2023	J.W. PEPPER AND SON INC.	FALL/CHRISTMAS MUSIC FOR	$221.50
167322	300931Q	001	09/12/2023	JOHNSTON KEITH	CHEER - SUMMER TUMBLING	$825.00
167323	0119640	001	09/12/2023	K & M COFFEE SERVICE INC.	SUPPLIES FOR COFFEE SHOP	$719.56
167324	0010000	000	09/12/2023	KIDSLINK SCHOOL LLC	TUITION FOR LEILANI BULLO	$7,650.00
167325	3000000	001	09/12/2023	KYLE OSSLER	SECURITY AND EMT SERVICES	$140.00
167326	3000000	001	09/12/2023	LARON CARR	SECURITY AND EMT SERVICES	$105.00
167327	300931Q	001	09/12/2023	LEGENDS ATHLETIC CHEER & DANCE	CHEER TUMBLING LESSONS FO	$990.00
167328	3000000	001	09/12/2023	LOGAN HENKEL	SECURITY AND EMT SERVICES	$105.00
167331	0010000	000	09/12/2023	METZGER HARDWARE COMPANY	DISTRICT- MAINT SUPPLIES	$1,752.65
167332	3000000	001	09/12/2023	MILLER STEVE	SECURITY AND EMT SERVICES	$140.00
167333	0010000	004	09/12/2023	JUNIOR LIBRARY GUILD	GRAPHIC NOVELS ELEMENTARY	$815.78
167334	0010000	005	09/12/2023	NICHOLS PAPER & SUPPLY CO	NN PAPER/CLEANING	$75.32

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					SUPPLIE	
167335	0010000	000	09/12/2023	OHIO ASSOC. OF ELEM.	MIKE NORRIS- OHIO ASSOC O	$295.00
167336	0010000	001	09/12/2023	OVERDRIVE INC.	OVERDRIVE-SPARCC SHARED D	$2,250.00
167337	200921U	000	09/12/2023	PEPSI-COLA GENERAL BOTTLERS	BEVERAGES FOR CONCESSIONS	$2,068.57
167338	0349008	001	09/12/2023	PITTS' FIRE EXTINGUISHER	LES-RECONDITION SUPPRESSI	$3,674.00
167339	3000000	001	09/12/2023	RACHEL CAROSELLO	SECURITY AND EMT SERVICES	$140.00
167340	0010000	000	09/12/2023	REA & ASSOCIATES INC.	MSP AUDIT	$875.00
167341	0349008	005	09/12/2023	RICHARD GOEBELER	WASTE WATER SERVICE	$1,400.00
167342	018918D	004	09/12/2023	SCRIPPS NATIONAL SPELLING BEE INC.	SPELLING BEE FOR LOUISVIL	$82.50
167343	001999C	009	09/12/2023	SHERWIN WILLIAMS	STRIPE PAINT FOR LITTLE L	$370.00
167344	0010000	001	09/12/2023	SLINGSHOT LP	COLLEGE CREDIT PLUS CHARG	$331.97
167345	0060000	001	09/12/2023	SMITHFOODS INC	LES- MILK PRODUCTS	$3,959.96
167346	0010000	000	09/12/2023	CHARTER COMMUNICATIONS	TRSP INTERNET	$149.99
167347	0010000	000	09/12/2023	CHARTER COMMUNICATIONS	MAIN ST- HIGH SPEED INTER	$635.42
167348	3000000	001	09/12/2023	URSULINE HIGH SCHOOL	BOYS GOLF ENTRY FEE FOR U	$325.00
167349	300931Q	001	09/12/2023	VARSITY BRAND INC.	CHEER - CLOTHING, UNFORMS	$1,348.50
167350	0010000	000	09/12/2023	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL	$1,923.65
167351	3000000	001	09/12/2023	YARIAN JEFFREY	SECURITY AND EMT SERVICES	$315.00
167352	0010000	001	09/12/2023	ZINKAN ENTERPRISES INCORPORATED	LHS-KOOL LOOP 210 CHEMICA	$89.72
167353	0060000	001	09/13/2023	SARAH KROWCHAK	LUNCH $ REFUND	$25.00
167355	0010000	000	09/13/2023	AMAZON CAPITAL SERVICES	13 COPIES OF I PROMISE BO	$6,320.39
167356	001900Z	001	09/19/2023	AGPARTS WORLDWIDE INC	AC ADAPTERS UL CERTIFIED	$310.00
167357	0129121	000	09/19/2023	AMANDA PROBST	COOKIE DECORATING CLASS-	$1,125.00
167358	0010000	001	09/19/2023	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$38,860.35
167359	001999C	000	09/19/2023	AMERICAN PRINTING HOUSE FOR THE BLI	MATT CONNECT V2.1 CATALOG	$3,914.20
167360	0010000	000	09/19/2023	ANTHONY ROOFING LLC	REPAIR SPOUTING AT CHRIST	$500.00
167361	001999C	000	09/19/2023	BAKER VEHICLE SYSTEMS INC	PARTS FOR HUSTLER MOWERS	$823.22
167362	0010000	001	09/19/2023	CEDARVILLE UNIVERSITY	COLLEGE CREDIT PLUS CHARG	$193.17
167363	0010000	000	09/19/2023	CITY OF LOUISVILLE	CROSSING GUARD	$22,387.14

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					AGREEMENT	
167364	0010000	016	09/19/2023	CRISIS PREVENTION INSTITUTE INC.	NONVIOLENT CRISIS INTERVE	$1,549.00
167365	019923F	000	09/19/2023	DICK BLICK COMPANY	BUFF STONEWARE CLAY 30546	$194.47
167366	0010000	001	09/19/2023	NRG BUISNESS MARKETING LLC	LES- GAS- DIRECT ENERGY	$470.25
167367	018918B	002	09/19/2023	DOUGHERTY'S FLOWERS INC	LMS FLOWER & GIFT FUND -	$65.00
167368	0010000	000	09/19/2023	EDUCATION ALTERNATIVES	TRANSPORTATION FOR BENJAM	$1,088.00
167369	0010000	000	09/19/2023	FATHER & SON PROPERTY MAINT	MULCH	$790.74
167370	0010000	000	09/19/2023	PNC BANK NA- GIANT EAGLE	ATHLETIC SUPPLIES 23-24	$587.78
167371	200921U	000	09/19/2023	GORDON FOOD SERVICE INC	FOOD AND PAPER PRODUCTS F	$1,665.97
167372	0010000	001	09/19/2023	GRAYBAR INC.	LIGHTING- LVT24B048MM84 0	$213.49
167373	300930S	001	09/19/2023	HUB-VICTOR	TROPHIES FOR DOUBLES CLAS	$242.00
167374	0010000	001	09/19/2023	J.W. PEPPER AND SON INC.	FALL/CHRISTMAS MUSIC FOR	$40.00
167375	0010000	000	09/19/2023	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$711.90
167376	5729524	000	09/19/2023	LTR TUTORING ASSOCIATES LLC	WRS LEVEL 1 CERTIFICATION	$2,950.00
167377	3000000	000	09/19/2023	MASSILLON PLAQUE	ATHLETIC HALL OF FAME PLA	$825.70
167378	3000000	000	09/19/2023	MEDCO SUPPLY	SUPPLIES FOR ATHLETIC TRA	$951.42
167379	0010000	000	09/19/2023	MOHAWK USA LLC	CHROMEBOOK CASES	$1,613.07
167380	0010000	000	09/19/2023	OHIO DEPARTMENT OF COMMERCE	ELEVATOR INSPECTIONS/CERT	$346.25
167381	0010000	000	09/19/2023	OHIO DEPT. OF JOB AND FAMILY	UNEMPLOYMENT BENEFITS	$1.48
167382	0010000	000	09/19/2023	OMEA	KALI LOWE- ALL-STATE ENSE	$650.00
167383	0010000	001	09/19/2023	OVERDRIVE INC.	ADVANTAGE COLLECTION	$475.00
167384	0010000	000	09/19/2023	RAPTOR TECHNOLOGIES LLC	ANNUAL FEE FOR SIS INTEGR	$3,000.00
167385	0349008	005	09/19/2023	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES	$172.00
167386	5079523	000	09/19/2023	RL DEPPMANN CO	TEST AND START UP FOR 10	$7,000.00
167387	0010000	000	09/19/2023	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL	$350.00
167388	300930E	001	09/19/2023	SCHOOL PRIDE LTD	FOOTBALL AWARDS	$258.25
167389	0010000	005	09/19/2023	SCHOOL SPECIALTY INC.	REPLENISHING ART SUPPLIES	$474.75
167390	018918D	004	09/19/2023	SEVERNS BOB	DJ FOR UPSTANDER DAY	$0.00
167391	0010000	000	09/19/2023	STARK CO ESC PRINT SHOP	#10 ENVELOPES FOR THE	$7,517.34
167392	0010000	000	09/19/2023	STARK COUNTY EDUCATIONAL	AUTISM SERVICES @SCESCDAY	$38,393.59

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
167393	4019223	012	09/19/2023	SWEETWATER MUSIC EDUCATION TECH	MATERIALS FOR MUSIC CLASS	$199.00
167394	0010000	000	09/19/2023	TRI-S CONTROLS INC	ANNUAL FIRE INSPECTION	$585.00
167395	0010000	004	09/19/2023	UNIVERSITY OF OREGON	SWIS ANNUAL LICENSE FOR T	$350.00
167396	300930F	001	09/19/2023	BSN SPORTS LLC	GIRLS SOCCER - 3 CAPTAIN	$24.09
167397	4019224	012	09/19/2023	VINSON GROUP LLC	BACK UP SERVICES	$10,909.36
167398	0010000	000	09/19/2023	WESTERN PSYCH. SERVICES	DEVELOPMENTAL PROFILE 4 T	$170.50
167399	0010000	004	09/19/2023	XTRAMATH	EXTRAMATH PROGRAM FOR LOU	$500.00
167400	0060000	001	09/20/2023	ALICIA STAATS	LUNCH $ REFUND	$50.00
167401	0010000	000	09/20/2023	STARK COUNTY EDUCATIONAL	HOSTETLER-SALARY/CONTRAC	$38,502.15
167403	0010000	000	09/25/2023	AMAZON CAPITAL SERVICES	12 PACK STYLUS PENS FOR T	$8,416.67
167404	019923F	000	09/25/2023	BRITTANI LEWIS	ROBOTS- ROBOT REVOLUTION	$659.70
167405	0010000	000	09/25/2023	BYRDSEED LLC	ANNUAL MEMBERSHIP FOR BYR	$149.00
167406	5849524	001	09/25/2023	CAROLINA BIOLOGICAL SUPPLY CO.	A DISSECTION GUIDE AND AT	$635.23
167407	0010000	000	09/25/2023	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
167408	3000000	001	09/25/2023	CUYAHOGA FALLS HIGH SCHOOL	REG FEE FOR JV BOYS BLACK	$275.00
167409	300930C	001	09/25/2023	DANTE RINI	TRAINING FOR BOYS BB 2023	$0.00
167410	0010000	004	09/25/2023	DICK BLICK COMPANY	SHIPPING	$278.04
167411	0010000	001	09/25/2023	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$1,281.52
167412	0010000	000	09/25/2023	EAI EDUCATION	MATH CURRICULUM - PATTERN	$112.00
167413	300930Q	001	09/25/2023	ELITE SPORTS OHIO	BLACK LIBERO JERSEYS	$736.00
167414	0349008	001	09/25/2023	FAMOUS SUPPLY COMPANY	LHS REPAIRS/PARTS	$29.97
167415	0010000	001	09/25/2023	FLINN SCIENTIFIC INC.	SCIENCE SUPPLIES FOR	$320.38
167416	200921U	000	09/25/2023	GORDON FOOD SERVICE INC	FOOD AND PAPER PRODUCTS F	$96.11
167417	0010000	000	09/25/2023	LIBERTY MUTUAL INSURANCE	FLEET INSURANCE	$173,519.00
167418	200920U	001	09/25/2023	MARANDA EVANS	SASHES FOR HOCO	$120.00
167419	3000000	001	09/25/2023	MATBOSS LLC	WRESTLING SUBSCRIPTION	$599.00
167420	4019224	012	09/25/2023	NELNET BUSINESS SOLUTIONS INC	FACTS SYSTEM- PARENT NOTI	$537.59
167421	0010000	000	09/25/2023	NICHOLS PAPER & SUPPLY CO	CLEANING SUPPLIES-ESSER	$1,254.58
167422	3000000	001	09/25/2023	NORTON CITY SCHOOLS	REG FEE FOR CC RACE ON 9/	$100.00
167423	0010000	007	09/25/2023	OHIO SCHOOL BUS MECHANICS	YEARLY EDUCATION ON	$255.00

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				ASSO	NEW U	
167424	300930Z	001	09/25/2023	PAUSTENBACH LLC	6454 TIMPANI HORN MEDIUM	$340.29
167425	0119413	002	09/25/2023	PELLEGRINO MUSIC CENTER	BLANKET P/O FOR LMS BAND	$1,258.39
167426	0349008	004	09/25/2023	PITTS' FIRE EXTINGUISHER	TEST AND RECHARGE FIRE EX	$1,872.00
167427	3000000	000	09/25/2023	RSCHOOLTODAY	FS GOOGLE CALENDAR	$895.00
167428	3000000	001	09/25/2023	SALEM CITY SCHOOL DISTRICT	REG FEE FOR BOYS XC 8/26	$100.00
167429	0060000	000	09/25/2023	SCHOOL NUTRITION ASSOCIATION	SNA MEMBERSHIP- JAN WILLI	$248.00
167430	018918E	005	09/25/2023	SCHOOL SPECIALTY INC.	CONSTRUCTION PAPER REPLEN	$751.46
167431	001999C	000	09/25/2023	SOUTHEAST SECURITY CORPORATION	FS.COM 31375 BROCADE COMP	$86,191.51
167432	0010000	002	09/25/2023	STARK CO ESC PRINT SHOP	1500 6" X 9" WHITE ENVELO	$885.50
167433	0039601	000	09/25/2023	STEVE WEISS MUSIC	DOUBLE HEADED CONCERT TOM	$313.00
167434	0010000	004	09/25/2023	CHARTER COMMUNICATIONS	LES- HIGH SPEED INTERNET	$317.71
167435	0010000	000	09/25/2023	VOYAGER SOPRIS LEARNING INC	ACADIENCE READING K-6 ALO	$119.25
167436	3000000	001	09/26/2023	CHRISTOPHER WALTERS	SECURITY AND EMT SERVICES	$105.00
167437	018918D	004	09/26/2023	DWAYNE MENEFEE	DJ FOR UPSTANDER DAY 9/15	$400.00
167438	3000000	001	09/26/2023	ELLIE SMITH	SECURITY AND EMT SERVICES	$140.00
167439	3000000	001	09/26/2023	KYLE OSSLER	SECURITY AND EMT SERVICES	$140.00
167440	3000000	001	09/26/2023	MILLER STEVE	SECURITY AND EMT SERVICES	$148.75
167441	3000000	001	09/26/2023	PETER OBERACKER	SECURITY AND EMT SERVICES	$105.00
167442	200921U	000	09/26/2023	CAPITAL ONE-SAM'S CLUB	FOOD ITEMS FOR CONCESSION	$3,010.34
167443	018918D	000	09/26/2023	CAPITAL ONE- WALMART	BACKPACK ITEMS FOR THE 20	$3,646.25
167444	0010000	005	09/26/2023	CAPITAL ONE- WALMART	OPEN PO FOR PRESCHOOL INS	$113.08
167445	0010000	000	09/26/2023	CAPITAL ONE- WALMART	CLASS SUPPLIES (OPEN PO)	$885.02
167446	5079523	000	09/27/2023	ISO-AIRE	AIR PURIFER FOR LOCKER RO	$2,025.00
502448	0010000		09/01/2023	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$8.35
502449	0010000		09/01/2023	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$655.40
502450	0010000		09/01/2023	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
502451	0010000		09/01/2023	OHIO CHILD SUPPORT PYMT	DED:1000 SUPPORT	$158.56

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
				CENTRAL		
502452	0010000		09/01/2023	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$124.00
502459	0010000		09/15/2023	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$8.35
502460	0010000		09/15/2023	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$655.40
502461	0010000		09/15/2023	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
502462	0010000		09/15/2023	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$158.56
502472	0010000		09/29/2023	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$8.35
502473	0010000		09/29/2023	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$655.40
502474	0010000		09/29/2023	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$337.40
502475	0010000		09/29/2023	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
502476	0010000		09/29/2023	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$158.56
502477	0010000		09/29/2023	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$42,274.85
502478	0010000		09/29/2023	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$3,458.17
504282	0010000		09/29/2023	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$178.02
504283	0010000		09/29/2023	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$42,602.68
504284	0010000		09/29/2023	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$3,440.46
V502441	0010000		09/01/2023	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,573.63
V502442	0010000		09/01/2023	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$71,061.86
V502443	0010000		09/01/2023	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,545.38
V502444	0010000		09/01/2023	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$16,885.18
V502445	0010000		09/01/2023	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$15,547.36
V502446	0010000		09/01/2023	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$82,324.04
V502447	0010000		09/01/2023	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$21,837.86
V502453	0010000		09/15/2023	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$73,376.89
V502454	0010000		09/15/2023	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,545.38
V502455	0010000		09/15/2023	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$19,906.18
V502456	0010000		09/15/2023	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$16,100.26
V502457	0010000		09/15/2023	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$83,760.21
V502458	0010000		09/15/2023	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$21,199.86

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V502463	0010000		09/29/2023	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$26,929.36
V502464	0010000		09/29/2023	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$78,991.68
V502465	0010000		09/29/2023	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,545.38
V502466	0010000		09/29/2023	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$18,715.43
V502467	0010000		09/29/2023	MEMO - STARK COG INS EMPLOYER SHARE	DED:3259 BRD DENTAL	$135.85
V502468	0010000		09/29/2023	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$17,290.56
V502469	0010000		09/29/2023	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$84,144.37
V502470	0010000		09/29/2023	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$21,229.86
V502471	0010000		09/29/2023	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$30.78
V504279	0010000		09/29/2023	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$13,437.64
V504280	0010000		09/29/2023	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$496,371.41
V504281	0010000		09/29/2023	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$14.87
V9953954	0010000	000	09/05/2023	LAURA CLUTTER	PROFESSIONAL DEVELOPMENT	$298.00
V9953955	0010000	000	09/05/2023	SUSAN GENETIN-GRONOW	SUE GRONOW- CELL PHONE RE	$120.00
V9953956	200921U	000	09/06/2023	MEMO - CONSUMERS NATIONAL BANK	SQUARE TRANSACTION FEES	$69.06
V9953957	0060000	001	09/06/2023	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$12,871.68
V9953958	0010000	000	09/06/2023	MEMO-AUDITOR OF STATE	LGS GAAP AUDIT	$1,425.00
V9953959	200921U	000	09/12/2023	MEMO - CONSUMERS NATIONAL BANK	SQUARE TRANSACTION FEES	$62.20
V9953960	001999C	007	09/12/2023	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$5,614.78
V9953961	0010000	002	09/12/2023	JIM ADKINS	MILEAGE 2023-2024	$175.54
V9953962	0010000	000	09/12/2023	TROY DAVIS	PROFESSIONAL DEVELOPMENT	$715.00
V9953963	0060000	000	09/12/2023	WILLIAMS JANICE	FOOD SERVICE DIRECTOR MIL	$121.85
V9953964	200921C	001	09/13/2023	MEMO - LOUISVILLE BOARD OF ED	TRANSFER $500 FROM SPIRIT	$500.00
V9953965	0010000	001	09/13/2023	MEMO-GORDON FOOD SERVICE	CRACKERS FOR NORTH NIM PR	$12,617.21
V9953966	0010000	000	09/13/2023	MEMO- SUPERFLEET/SPEEDWAY	FUEL FOR ALL VEHICLES AT	$15,499.24
V9953967	0060000	001	09/19/2023	MEMO-GORDON FOOD SERVICE	LES- FOOD PRODUCTS	$13,535.22
V9953968	018918D	004	09/20/2023	MEMO - LOUISVILLE BOARD OF ED	BENCH FOR UPSTANDER DAY -	$150.00
V9953969	300930Z	001	09/20/2023	BART KEISER	GIRLS GOLF - SUMMER	$411.20

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					SUPPL	
V9953970	0010000	000	09/20/2023	JAMES W HITES JR	CELL PHONE REIMBURSEMENT	$120.00
V9953971	0010000	001	09/20/2023	THOMAS SALTSMAN	REIMBURSEMENT FOR ADMISSI	$124.56
V9953974	0010000	000	09/20/2023	MEMO - PNC CARD	17 MISC BOOK TITLES FOR L	$23,141.52
V9953975	018918B	002	09/25/2023	MEMO - LOUISVILLE BOE CAFETERIA	SNACKS FOR FUTP60 TAILGAT	$254.24
V9953976	0010000	000	09/25/2023	KATHERINE PRINTZ	PROFESSIONAL DEVELOPMENT	$600.00
V9953977	0010000	000	09/25/2023	COURTNEY STALLMAN	PROFESSIONAL DEVELOPMENT	$800.00
V9953978	200921U	000	09/26/2023	MEMO - CONSUMERS NATIONAL BANK	SQUARE TRANSACTION FEES	$61.00
V9953979	0010000	004	09/26/2023	MEMO - LOUISVILLE BOARD OF ED	91 "PBIS BANNERS" TO BE P	$25.00
V9953980	0010000	001	09/26/2023	MEMO - LOUISVILLE BOE CAFETERIA	BACKPACK ITEMS FOR THE 20	$1,714.94
V9953981	0010000	001	09/26/2023	MEMO-GORDON FOOD SERVICE	CRACKERS FOR NORTH NIM PR	$14,450.70
V9953982	3000000	001	09/30/2023	DRAGONFLY ATHLETICS LLC	GIRLS BASKETBALL	$11,000.00
V9953983	0010000	000	09/30/2023	MEMO - CONSUMERS NATIONAL BANK	CONSUMER BANK SERVICE FEE	$334.82
V9953984	0010000	000	09/30/2023	MEMO - US BANK	US BANK FEES FOR INTEREST	$601.65
Overall - Total						**$2,103,333.37**