Louisville Board of Education

JANUARY 2022

Monthly Financial Statement Summary - Fiscal Year 2022

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$15,444,846	$14,924,673	3.49%
General Fund FYTD Expenditures	$16,300,807	$15,507,835	5.11%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*($855,961)*	*($583,162)*	
Fiscal YTD cash balance*	$6,325,518	$5,057,893	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$16,300,807	Budget Analysis
General Fund Appropriations*	$28,770,424	7 of 12 months = 58.33%
Percent to Total	56.66%	16 of 26 payrolls = 61.54%

*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	$1,413,670	$1,265,701	11.69%

ALL FUNDS - INVESTMENTS

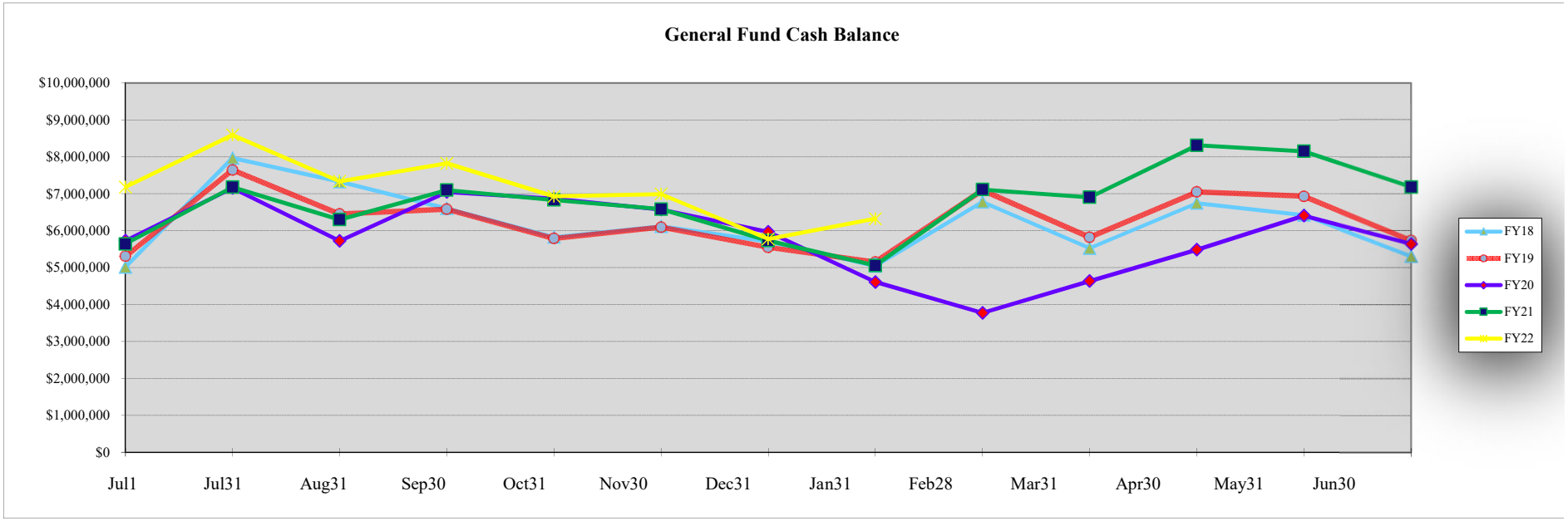
Investments

STAR Ohio	$75,148.11
CNB Sweep	$3,611,348.95
US Bank Custodial	$4,814,161.87
TOTAL INVESTMENTS	$8,500,658.93

PORTFOLIO SUMMARY - ALL FUNDS		
TOTAL FUND BALANCE	$8,836,991.35	% of Funds
LESS TOTAL INVESTMENTS	(8,500,658.93)	Invested
OUTSTANDING CHECKS	231,392.74	96.19%
RECONCILING ITEMS	(501.17)	
CASH AVAILABLE	$567,223.99	

Status of the General Fund Cash Balance
Fiscal Years 2012-2022

Month	Fiscal 2022	Fiscal 2021	Fiscal 2020	Fiscal 2019	Fiscal 2018	Fiscal 2017	Fiscal 2016	Fiscal 2015	Fiscal 2014	Fiscal 2013	Fiscal 2012
Beginning Balance	$7,181,480	$5,641,055	$5,728,942	$5,306,568	$5,013,868	$4,344,640	$3,531,772	$2,310,537	$1,354,237	$2,552,670	$4,324,484
July	$8,590,599	$7,178,624	$7,155,422	$7,642,667	$7,967,815	$5,765,014	$4,670,580	$3,645,733	$1,878,404	$4,704,635	$4,938,025
August	$7,334,905	$6,298,171	$5,722,691	$6,451,251	$7,327,026	$4,642,820	$5,282,552	$4,156,459	$2,740,993	$3,514,821	$4,665,694
September	$7,822,612	$7,099,729	$7,050,081	$6,579,534	$6,601,823	$5,823,296	$4,215,115	$3,369,525	$2,078,614	$3,315,351	$4,346,094
October	$6,931,050	$6,833,193	$6,869,576	$5,789,744	$5,824,170	$6,287,159	$4,341,313	$3,354,158	$1,530,803	$2,512,212	$3,846,870
November	$6,992,042	$6,585,371	$6,573,361	$6,094,102	$6,116,344	$5,734,663	$4,100,959	$3,159,483	$1,701,522	$2,471,725	$3,304,834
December	$5,772,299	$5,729,830	$5,966,866	$5,548,491	$5,707,928	$3,691,416	$3,312,906	$2,884,296	$1,562,460	$1,906,566	$3,011,134
January	$6,325,518	$5,057,893	$4,611,822	$5,150,065	$5,041,633	$3,117,663	$2,784,959	$2,198,681	$491,558	$1,572,277	$1,847,063
February		$7,111,928	$3,770,976	$7,093,435	$6,777,812	$4,917,375	$5,156,589	$3,740,776	$2,975,059	$1,848,711	$3,852,601
March		$6,902,807	$4,637,337	$5,821,324	$5,524,705	$4,237,707	$4,397,418	$5,027,931	$2,422,125	$2,403,504	$3,545,715
April		$8,310,732	$5,484,072	$7,048,322	$6,744,837	$5,813,241	$5,221,685	$4,405,513	$2,928,507	$2,081,263	$3,276,631
May		$8,151,278	$6,405,823	$6,929,445	$6,423,577	$5,852,362	$5,169,281	$4,271,404	$2,237,165	$1,941,029	$3,488,373
Ending Balance - June		$7,181,480	$5,641,055	$5,728,942	$5,306,568	$5,013,868	$4,344,640	$3,531,772	$2,310,537	$1,354,237	$2,552,670

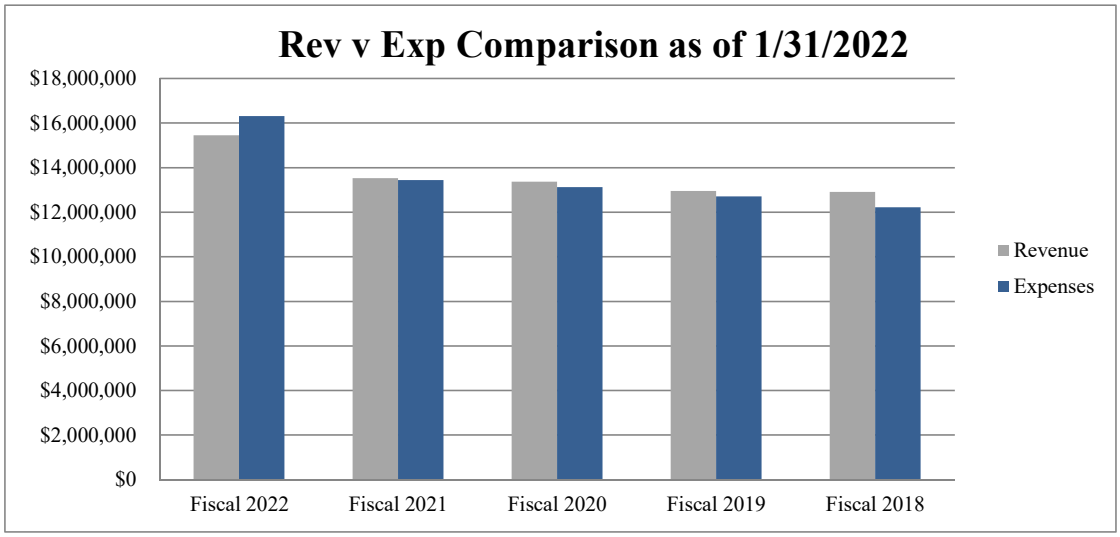


Louisville City School District

General Fund Revenues and Expenditures by Month
Fiscal Years 2022-2018

Revenues					
	Fiscal 2022	Fiscal 2021	Fiscal 2020	Fiscal 2019	Fiscal 2018
Jul	$4,141,275	$4,188,962	$3,683,151	$4,410,478	$4,845,889
Aug	$1,371,617	$1,346,971	$1,406,621	$1,502,958	$1,417,432
Sep	$2,990,389	$3,212,154	$3,569,080	$2,376,607	$2,010,442
Oct	$1,377,802	$1,928,148	$2,053,617	$1,386,828	$1,382,759
Nov	$1,690,502	$1,367,667	$1,323,837	$1,955,395	$1,941,748
Dec	$1,219,091	$1,482,808	$1,326,379	$1,309,311	$1,308,776
Jan	$2,654,169	$1,397,962	$1,391,038	$1,372,503	$1,371,893
Feb		$4,080,695	$1,548,219	$4,172,968	$3,907,483
Mar		$2,083,392	$2,996,409	$1,415,135	$1,370,627
Apr		$3,504,653	$3,035,949	$3,399,538	$3,352,858
May		$2,139,148	$2,979,170	$1,962,169	$1,959,497
Jun		$1,341,605	$1,645,083	$1,303,692	$1,329,978
Totals	**$15,444,846**	**$28,074,167**	**$26,958,551**	**$26,567,582**	**$26,199,380**

Expenses					
Month	Fiscal 2022	Fiscal 2021	Fiscal 2020	Fiscal 2019	Fiscal 2018
Jul	**$2,732,156**	**$2,651,393**	$2,256,671	$2,074,380	$1,891,942
Aug	$2,627,311	$2,227,424	**$2,839,352**	**$2,694,374**	$2,058,220
Sep	$2,502,682	$2,410,596	$2,241,691	$2,248,324	**$2,735,644**
Oct	$2,269,364	$2,194,684	$2,234,121	$2,176,618	$2,160,412
Nov	$1,629,511	$1,615,489	$1,620,052	$1,651,037	$1,649,574
Dec	**$2,438,833**	**$2,338,348**	$1,932,874	$1,854,921	$1,717,191
Jan	$2,100,949	$2,069,899	**$2,746,082**	$1,770,929	$2,038,189
Feb		$2,026,660	$2,389,065	$2,229,598	$2,171,303
Mar		$2,292,513	$2,130,048	**$2,687,246**	**$2,623,734**
Apr		$2,096,728	$2,189,214	$2,172,540	$2,132,727
May		$2,298,603	$2,057,418	$2,081,045	$2,280,756
Jun		$2,311,403	$2,409,851	$2,504,195	$2,446,988
Totals	**$16,300,807**	**$26,533,742**	**$27,046,438**	**$26,145,209**	**$25,906,680**



Forecast Tracker - FY22

Revenue	November	YTD	% of													
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Gen Prop	10,281,849	3,938,644	38%	100%	2,874,640	-	1,063,958	46	-	-	-					
Tangible Prop	1,197,054	552,394	46%	100%	-	-	552,394	-	-	-	-					
Unrestricted	14,355,000	8,521,385	59%	100%	1,154,856	1,154,856	1,153,539	1,153,539	923,884	1,169,034	1,811,675					
Restricted	285,906	901,522	315%	100%	19,141	19,141	19,141	19,141	19,141	19,141	786,677					
Prop Tax Alloc	1,370,672	668,152	49%	100%	-	-	-	-	668,152	-	-					
Other	879,575	862,750	98%	100%	92,638	197,620	201,357	205,076	79325.19	30,916	55,816					
	28,370,056	**15,444,846**	**54%**		**4,141,275**	**1,371,617**	**2,990,389**	**1,377,802**	**1,690,502**	**1,219,091**	**2,654,169**	**-**	**-**	**-**	**-**	**-**

Expenses	November	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast	Pace	*3 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*	*3 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*
Salaries	16,349,750	9,945,533	61%	100%	1,856,530	1,150,995	1,254,388	1,264,519	1,253,584	1,916,428	1,249,089					
Benefits	7,086,373	3,586,494	51%	100%	594,056	602,816	683,783	609,045	218,990	269,559	608,246					
Purchased Serv	2,936,907	1,521,649	52%	100%	155,803	400,282	342,284	225,541	62,474	157,344	177,921					
Supplies	790,000	473,770	60%	100%	74,164	88,493	94,837	67,476	66,198	45,391	37,211					
Capital Outlay	573,120	493,280	86%	100%	22,834	361,353	752	77,611	9,894	19,318	1,518					
Other	475,580	280,081	59%	100%	28,769	23,372	126,638	25,172	18,370	30,794	26,966					
	28,211,730	**16,300,807**	**58%**		**2,732,156**	**2,627,311**	**2,502,682**	**2,269,364**	**1,629,511**	**2,438,833**	**2,100,949**	**-**	**-**	**-**	**-**	**-**

Cash	November	Current														
	Forecast	Position	Difference		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Beg Cash	6,834,714	7,181,480	346,766		7,181,480	8,590,599	7,334,905	7,822,612	6,931,050	6,992,042	5,772,299	6,325,518	6,325,518	6,325,518	6,325,518	6,325,518
End Cash	6,993,040	6,325,518	(667,522)		8,590,599	7,334,905	7,822,612	6,931,050	6,992,042	5,772,299	6,325,518	6,325,518	6,325,518	6,325,518	6,325,518	6,325,518
Encumbrances	-	1,790,414	(1,790,414)		3,060,772	2,809,466	2,551,318	2,306,298	2,064,712	1,912,343	1,790,414					
Unenc Cash	**6,993,040**	**4,535,105**	**(2,457,935)**		**5,529,827**	**4,525,439**	**5,271,294**	**4,624,753**	**4,927,330**	**3,859,956**	**4,535,105**	**6,325,518**	**6,325,518**	**6,325,518**	**6,325,518**	**6,325,518**

Through January 2022		
Revenue		***Forecast Pct***
Gen Prop	3,938,644	38%
Tangible Prop	552,394	46%
Unrestricted	8,521,385	59%
Restricted	901,522	315%
Prop Tax Alloc	668,152	49%
Other	862,750	98%
Total Revenue	***15,444,846***	***54%***
Expenses		
Salaries	9,945,533	61%
Benefits	3,586,494	51%
Purchased Serv	1,521,649	52%
Supplies	473,770	60%
Cap	493,280	86%
Other	280,081	59%
Total Expenses	**16,300,807**	***58%***
Difference	(855,961)	
Beg Cash	7,181,480	
End Cash	***6,325,518***	**90%**

Through January 2021		
Revenue		***Forecast Pct***
Gen Prop	4,041,885	46%
Tangible Prop	474,163	43%
Unrestricted	8,224,140	58%
Restricted	133,985	50%
Prop Tax Alloc	664,168	50%
Other	1,386,332	59%
Total Revenue	***14,924,673***	***57%***
Expenses		
Salaries	9,461,002	63%
Benefits	3,422,922	55%
Purchased Serv	1,934,285	48%
Supplies	243,513	45%
Cap	124,957	45%
Other	321,156	49%
Total Expenses	**15,507,835**	***59%***
Difference	(583,162)	
Beg Cash	5,641,055	
End Cash	***5,057,893***	**103%**

Moral Obligation for Approval

Purchase Order #	Vendor	Amount
5221604	Stark County Educational Service Center	$ 3,134.30

BANK RECONCILIATION
JANUARY 2022

**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$560,594.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$650.39	
	CNB - Pay for It - Cafeteria	$5,979.60	
Total Bank Statement Balances			**$567,223.99**
Investments:			
	Meeder/US Bank Custodial	$ 4,814,161.87	
	CNB Sweep	$ 3,611,348.95	
	STAR Ohio	$ 75,148.11	
Total Investments			**$8,500,658.93**
Petty Cash:			
	Treasurer's Office	$600.00	
Total Petty Cash			**$600.00**
Add Deposits in Transit:			
	LMS Cafeteria Deposit in Transit		$0.00
Less Outstanding Checks:			
	CNB - General		($187,229.45)
	CNB - Payroll		($44,163.29)
	CNB - Petty Cash		$0.00
Adjustments to Bank:			
	EFT's in Transit		($546.08)
	Check #163311 Voided/Cashed		$447.25
	Miscellaneous		$0.00
Adjusted Bank Balances			**$8,836,991.35**

Fund Balances:	**$8,836,991.35**
Adjusted Fund Balances	**$8,836,991.35**

Drawer Change:	
High School Main	$50.00
Middle School Athletics	$25.00
Cafeteria	$500.00
Concessions	$1,250.00
Total Drawer Change	**$1,825.00**

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks			**$47,226.69**
Add: Check Runs			
	January 14, 2022	$698,173.63	
	January 28, 2022	$715,496.03	
Total Check Runs			$1,413,669.66
Less: CNB Checks and Debits (Direct Deposits)			($932,314.20)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (19,153.82)	
*FT	Federal	$ (92,952.67)	
*SOH	State	$ (27,559.41)	
T1502/T1510/T5008/T7612	School Income Tax	$ (44.44)	
T45094D/T45094W	LSVL TAX	$ (24,027.37)	
0010	STRS	$ (148,975.32)	
0020	SERS	$ (32,279.13)	
4900	LEA	$ (10,718.72)	
4913	OAPSE Chapter Dues	$ (61.00)	
6000-6010/6103	TSA	$ (28,513.72)	
6100/6102	TSA-Roth	$ (11,730.00)	
6200	Ohio Deferred Comp	$ (3,418.92)	
7500	MedicarePU	$ 116.62	
7501	MedicarePU	$ 113.40	
Total Deductions			($399,204.50)
Other Adjustments:			
	A/P Deduction Checks	($85,851.74)	
	Stale Dated Check #261406	$637.38	
Total Adjustments			($85,214.36)
Outstanding Payroll Checks at Month End			**$44,163.29**
		Outstanding Check Report	$44,163.29
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks			**$135,539.78**
Add: Total Checks from Check Register Report			$1,362,009.01
Less: CNB Checks Cashed			($386,189.36)
Less: EFT and Memo Vouchers			($924,161.68)
Other Adjustments:			
	Check #163311 Voided/Cashed	$447.25	
	Memo Check #9952792	($415.55)	
Total Adjustments			$31.70
Outstanding Budgetary Checks at Month End			**$187,229.45**
		Outstanding Check Report	$187,229.45
		Difference	$0.00

Louisville City School District

Budget Comparisons - FY2022

January 31, 2022

		Beginning Balance 7.1.21	Budgeted Revenues 1.10.22	Actual Revenues 1.31.22	Appropriations 1.10.22	Actual Expenditures 1.31.22	Ending Balance 1.31.22
General Fund	001	7,181,479.68	28,370,056.00	15,444,845.91	28,770,424.49	16,300,807.19	6,325,518.40
Bond Retirement	002	1,455,533.85	2,243,000.00	964,562.45	2,035,770.99	1,707,416.76	712,679.54
Permanent Improvement	003	508,886.12	510,550.00	299,410.76	658,929.87	478,738.36	329,558.52
Food Service	006	246,697.76	1,363,000.00	1,008,278.33	1,359,395.05	878,635.17	376,340.92
Special Trust	007	10,612.56	1,200.00	368.44	8,471.70	617.00	10,364.00
Uniform School Supplies	009	4,598.23	12,000.00	9,868.62	14,006.79	0.00	14,466.85
Rotary - Special Services	011	17,069.97	16,000.00	5,494.00	19,500.00	9,698.72	12,865.25
Adult Education	012	3,663.11	1,000.00	1,300.00	3,500.00	213.80	4,749.31
Public School Support	018	89,051.26	103,530.00	35,038.80	131,488.42	38,439.95	85,650.11
Other Grants	019	3,982.84	30,925.00	30,925.00	34,907.84	8,781.26	26,126.58
District Agency	022	35,951.39	106,100.00	3,147.28	112,611.05	8,164.53	30,934.14
Classroom Facilities Maintenance	034	562,670.90	236,962.42	80,820.25	250,000.00	103,784.60	539,706.55
Student Managed Activity	200	88,398.55	167,995.00	86,433.40	167,931.40	67,125.61	107,706.34
District Managed Activity	300	140,661.25	582,849.75	308,649.99	653,068.96	305,518.88	143,792.36
Auxiliary Services	401	164,434.14	327,455.96	176,311.88	491,890.10	247,988.34	92,757.68
Data Communication	451	0.00	7,200.00	3,600.00	7,200.00	3,600.00	0.00
Student Wellness and Success	467	273,518.11	0.00	0.00	273,518.11	125,738.86	147,779.25
Miscellaneous State Grants	499	6,578.33	15,183.96	15,183.96	21,762.29	221.40	21,540.89
School Emergency Relief	507	(3,484.59)	2,222,180.48	715,630.79	2,218,695.89	760,349.36	(48,203.16)
Coronavirus Relief Fund	510	0.00	0.00	0.00	0.00	0.00	0.00
Title VI-B, IDEA Part B	516	12,508.79	1,027,471.03	433,110.98	1,039,979.82	489,793.13	(44,173.36)
Title I Disadvantaged Children	572	10,407.15	537,545.46	204,529.89	547,952.61	241,214.16	(26,277.12)
Title IV-A	584	0.00	47,517.03	16,954.84	47,517.03	20,949.30	(3,994.46)
IDEA Preschool-Handicapped	587	0.00	33,943.97	13,930.66	33,943.97	16,112.76	(2,182.10)
Title II-A Improving Teacher Quality	590	3,058.47	94,692.30	35,236.21	97,750.77	59,009.82	(20,715.14)
Title IV-A Student Support	599	393.69	3,214.68	3,214.68	3,608.37	3,608.37	0.00
Total		10,816,671.56	38,061,573.04	19,896,847.12	39,003,825.52	21,876,527.33	8,836,991.35

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 7/22

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	7,099,232.90	2,653,731.70	14,956,717.58	2,093,597.81	15,780,320.38	6,275,630.10	1,682,922.37	4,592,707.73
001	900Z	STUD DEVICE PROTECT PLAN	15,844.29	437.00	13,128.33	0.00	15,000.00	13,972.62	0.00	13,972.62
001	999C	CAPITAL IMPROVEMENT	66,402.49	0.00	475,000.00	7,351.62	505,486.81	35,915.68	107,491.44	-71,575.76
Total For Fund 001:			7,181,479.68	2,654,168.70	15,444,845.91	2,100,949.43	16,300,807.19	6,325,518.40	1,790,413.81	4,535,104.59
002	9003	BOND RETIRE - 2003 ISSUE	1,211,790.55	0.00	748,028.04	0.00	1,412,037.01	547,781.58	165,353.13	382,428.45
002	9008	BOND RETIRE - 2008 ISSUE	243,743.30	0.00	216,534.41	0.00	295,379.75	164,897.96	137,651.11	27,246.85
Total For Fund 002:			1,455,533.85	0.00	964,562.45	0.00	1,707,416.76	712,679.54	303,004.24	409,675.30
003	9600	TURF REPLACEMENT FUND	33,771.00	0.00	0.00	0.00	0.00	33,771.00	0.00	33,771.00
003	9601	PERMANENT IMPROVE FUND	369,722.72	0.00	260,070.76	73,069.00	396,932.25	232,861.23	105,340.78	127,520.45
003	9602	PI - BASEBALL FIELD TURF	21,943.35	0.00	7,840.00	0.00	3,672.10	26,111.25	0.00	26,111.25
003	9603	PI - STADIUM SCOREBOARD	83,449.05	7,000.00	31,500.00	0.00	78,134.01	36,815.04	0.00	36,815.04
Total For Fund 003:			508,886.12	7,000.00	299,410.76	73,069.00	478,738.36	329,558.52	105,340.78	224,217.74
006	0000	FOOD SERVICES FUND	246,697.76	11,544.97	1,008,278.33	114,318.58	878,635.17	376,340.92	180,209.62	196,131.30

ACCOUNTING PERIOD : 7/22

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:		246,697.76	11,544.97	1,008,278.33	114,318.58	878,635.17	376,340.92	180,209.62	196,131.30
007	9020	DR THOMAS SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9021	C SANDERS SCHOLARSHIP	2,061.00	0.00	0.00	0.00	0.00	2,061.00	0.00	2,061.00
007	9120	SCHOLAR-MARIETTA COLLEGE	600.70	0.00	0.00	0.00	0.00	600.70	0.00	600.70
007	970A	FACULTY FUND - LHS	145.43	0.00	0.00	0.00	0.00	145.43	0.00	145.43
007	970B	FACULTY FUND - LMS	1,619.89	0.00	250.00	0.00	217.00	1,652.89	540.00	1,112.89
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	943.60	0.00	18.44	0.00	0.00	962.04	0.00	962.04
007	9999	LEOPARDS HELPING LEOPARDS	3,375.00	100.00	100.00	0.00	400.00	3,075.00	2,850.00	225.00
Total For Fund	007:		10,612.56	100.00	368.44	0.00	617.00	10,364.00	3,390.00	6,974.00
009	9001	GENERAL FEE - LHS	121.00	0.00	212.00	0.00	0.00	333.00	0.00	333.00
009	9011	AP TEST FEE - LHS	479.43	360.00	6,216.00	0.00	0.00	6,695.43	0.00	6,695.43
009	9405	WORKBOOK FEE - LES	127.50	0.00	442.75	0.00	0.00	570.25	0.00	570.25
009	9406	WORKBOOK FEE - NN	21.25	0.00	49.75	0.00	0.00	71.00	0.00	71.00
009	9409	LANG ART FEE - LMS	116.00	0.00	104.50	0.00	0.00	220.50	0.00	220.50
009	9410	CONS SCI FEE - LMS	10.00	0.00	12.00	0.00	0.00	22.00	0.00	22.00
009	9411	TECH ED FEE - LMS	0.00	0.00	28.50	0.00	0.00	28.50	0.00	28.50

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
009	9412	MATH FEE - LMS	208.75	0.00	194.50	0.00	0.00	403.25	0.00	403.25
009	9414	SCIENCE FEE - LMS	65.01	0.00	46.00	0.00	0.00	111.01	0.00	111.01
009	9415	WORKBOOK FEE - LMS	26.00	0.00	30.50	0.00	0.00	56.50	0.00	56.50
009	9416	ART FEE - LMS	30.00	0.00	35.00	0.00	0.00	65.00	0.00	65.00
009	9418	ART FEE - LHS	2,163.79	0.00	389.00	0.00	0.00	2,552.79	0.00	2,552.79
009	9419	LANG ART FEE - LHS	298.00	0.00	418.00	0.00	0.00	716.00	0.00	716.00
009	9422	INDUSTRIAL ART FEE - LHS	90.00	0.00	65.00	0.00	0.00	155.00	0.00	155.00
009	9424	SCIENCE FEE - LES	13.00	0.00	51.00	0.00	0.00	64.00	0.00	64.00
009	9427	SCIENCE FEE - NN	4.00	0.00	4.00	0.00	0.00	8.00	0.00	8.00
009	9429	SCIENCE FEE - LHS	312.00	0.00	572.87	0.00	0.00	884.87	0.00	884.87
009	9437	FOREIGN LANG FEE - LHS	42.00	0.00	40.00	0.00	0.00	82.00	0.00	82.00
009	9440	BUSINESS ED FEE - LHS	134.00	0.00	189.00	0.00	0.00	323.00	0.00	323.00
009	9445	ART FEE - LES	19.00	0.00	94.00	0.00	0.00	113.00	0.00	113.00
009	9446	ART FEE - NN	6.00	0.00	13.00	0.00	0.00	19.00	0.00	19.00
009	9451	TECH FEE - LES	29.00	0.00	138.50	0.00	0.00	167.50	0.00	167.50
009	9452	TECH FEE - NN	6.50	0.00	38.50	0.00	0.00	45.00	0.00	45.00
009	9454	TECH FEE - LMS	125.50	12.00	169.25	0.00	0.00	294.75	0.00	294.75
009	9455	TECH FEE - LHS	150.50	0.00	315.00	0.00	0.00	465.50	0.00	465.50
Total For Fund 009:			4,598.23	372.00	9,868.62	0.00	0.00	14,466.85	0.00	14,466.85

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
011	9413	BAND STORE FEE - LMS	986.66	162.50	2,335.00	19.20	2,366.27	955.39	2,569.73	-1,614.34
011	9640	BOOKSTORE/ LHS MARKETING	16,083.31	526.00	3,159.00	605.18	7,332.45	11,909.86	3,925.80	7,984.06
Total For Fund	011:		17,069.97	688.50	5,494.00	624.38	9,698.72	12,865.25	6,495.53	6,369.72
012	9121	ADULT EDUCATION	3,663.11	1,300.00	1,300.00	0.00	213.80	4,749.31	789.80	3,959.51
Total For Fund	012:		3,663.11	1,300.00	1,300.00	0.00	213.80	4,749.31	789.80	3,959.51
018	918A	PUBLIC SCHOOL SUPP - LHS	1,825.35	3,192.91	11,404.91	35.96	5,232.39	7,997.87	1,407.00	6,590.87
018	918B	PUBLIC SCHOOL SUPP - LMS	9,537.68	2,319.25	3,119.07	1.59	2,288.04	10,368.71	4,395.79	5,972.92
018	918D	PUBLIC SCHOOL SUPP - LES	18,935.35	3,842.74	5,766.46	2,047.90	12,720.05	11,981.76	14,422.48	-2,440.72
018	918E	PUBLIC SCHOOL SUPP - NN	17,625.27	739.10	809.10	853.54	4,013.11	14,421.26	14,513.69	-92.43
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	587.24	0.00	12.99	0.00	0.00	600.23	3,000.00	-2,399.77
018	919D	LIBRARY - LES	230.29	0.00	11,776.27	0.00	8,270.90	3,735.66	3,038.33	697.33
018	919E	LIBRARY - NN	124.38	0.00	0.00	0.00	0.00	124.38	3,000.00	-2,875.62
018	920B	BACKPACK PROGRAM - LMS	4,552.47	0.00	0.00	0.00	0.00	4,552.47	0.00	4,552.47
018	920D	BACKPACK PROGRAM - LES/NN	30,419.55	0.00	2,150.00	815.71	5,449.84	27,119.71	3,550.16	23,569.55

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	921B	FUTP60 - LMS	4,699.56	0.00	0.00	465.62	465.62	4,233.94	0.00	4,233.94
Total For Fund 018:			89,051.26	10,094.00	35,038.80	4,220.32	38,439.95	85,650.11	47,327.45	38,322.66
019	9026	NEO ITC - TECH GRANT FD	1,800.62	0.00	0.00	0.00	0.00	1,800.62	0.00	1,800.62
019	920E	GRANT - DOMINION - ADKINS	440.85	0.00	0.00	0.00	437.25	3.60	0.00	3.60
019	921A	GRANT - GPD - HOUMARD	184.95	0.00	0.00	0.00	178.08	6.87	6.87	0.00
019	921C	GRANT - GPD - A. COFFMAN	57.55	0.00	0.00	0.00	48.66	8.89	0.00	8.89
019	921F	GRANT-STARKMHAR PREVENTIO	508.27	0.00	0.00	0.00	0.00	508.27	0.00	508.27
019	921H	GRANT-ASM WORLD HDQ-CARPI	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
019	921J	GRANT - GPD - V. HALL	6.18	0.00	0.00	0.00	0.00	6.18	0.00	6.18
019	921K	GRANT - GPD - V HALL	3.70	0.00	0.00	0.00	0.00	3.70	0.00	3.70
019	921L	GRANT - GPD - V HALL	175.82	0.00	0.00	0.00	0.00	175.82	149.19	26.63
019	921M	GRANT -SHARK TANK-FAIELLO	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
019	921N	GRANT -ADCAP - FOLK	304.90	0.00	0.00	0.00	0.00	304.90	0.00	304.90
019	922A	GRANT - GENYOUTH - FOLK	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
019	922B	GRANT - GPD - A MINOR	0.00	0.00	14,800.00	6.39	6,114.32	8,685.68	6,410.17	2,275.51
019	922C	GRANT - FIELD TRIP-TORNOW	0.00	0.00	1,750.00	0.00	1,652.95	97.05	97.00	0.05
019	922D	GRANT - ASM - CARPICO	0.00	0.00	750.00	0.00	0.00	750.00	1,250.00	-500.00
019	922E	GRANT -ROTARY-PARENT CAFE	0.00	0.00	500.00	350.00	350.00	150.00	150.00	0.00

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	922F	GRANT-WALMART-DISTRICT	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
019	922G	GRANT-WALMART-LHS	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
019	922H	GRANT-WALMART-NN	0.00	0.00	2,625.00	0.00	0.00	2,625.00	0.00	2,625.00
019	922J	GRANT -DOMINION -T ADKINS	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
Total For Fund 019:			3,982.84	3,000.00	30,925.00	356.39	8,781.26	26,126.58	8,063.23	18,063.35
022	0000	UNCLAIMED MONEY FUND	11,589.80	-637.38	-2,126.99	0.00	0.00	9,462.81	0.00	9,462.81
022	9001	HS STAFF WELFARE FUND	365.21	199.76	612.27	238.80	550.20	427.28	364.76	62.52
022	9004	LES STAFF WELFARE FUND	1,396.15	0.00	0.00	0.00	180.86	1,215.29	419.14	796.15
022	930B	TOURNAMENT-BASEBALL	4,059.00	0.00	-150.00	0.00	3,909.00	0.00	0.00	0.00
022	930E	TOURNAMENT - FOOTBALL	0.00	0.00	2,912.00	116.91	1,948.34	963.66	0.00	963.66
022	930F	TOURNAMENT - GIRLS SOCCER	0.00	0.00	400.00	0.00	349.54	50.46	0.00	50.46
022	930W	TOURNAMENT-SOFTBALL	0.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
022	9900	CARE TEAM ASSISTANCE FUND	15,730.18	0.00	1,350.00	32.76	99.41	16,980.77	1,150.59	15,830.18
022	9921	SANDERS MEMORIAL GARDEN	2,811.05	0.00	0.00	0.00	977.18	1,833.87	0.00	1,833.87
Total For Fund 022:			35,951.39	-437.62	3,147.28	388.47	8,164.53	30,934.14	1,934.49	28,999.65
034	9008	CLASSROOM FACILITY MAINT	562,670.90	0.00	80,820.25	22,906.30	103,784.60	539,706.55	132,314.09	407,392.46

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	034:		562,670.90	0.00	80,820.25	22,906.30	103,784.60	539,706.55	132,314.09	407,392.46
200	920A	NHS - LHS	3,375.31	0.00	0.00	0.00	129.22	3,246.09	3,460.78	-214.69
200	920B	ART CLUB - LHS	2,430.11	0.00	695.00	0.00	551.88	2,573.23	0.00	2,573.23
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	9,458.41	143.00	1,029.00	543.81	3,734.39	6,753.02	1,127.81	5,625.21
200	920G	WOODS CLUB - LHS	735.19	0.00	279.84	0.00	387.39	627.64	0.00	627.64
200	920H	SPEECH/DEBATE - LHS	14,899.09	0.00	10,042.50	2,407.16	3,065.16	21,876.43	8,535.84	13,340.59
200	920I	FRENCH CLUB - LHS	2,453.78	0.00	972.00	0.00	2,217.47	1,208.31	700.00	508.31
200	920J	VOCAL MUSIC - LHS	1,478.12	0.00	0.00	0.00	0.00	1,478.12	0.00	1,478.12
200	920K	YEARBOOK - LHS	8,351.33	0.00	1,395.00	0.00	307.62	9,438.71	162.38	9,276.33
200	920M	YEARBOOK - LMS	3,569.99	270.00	336.00	0.00	3,384.50	521.49	5,984.97	-5,463.48
200	920S	ACADEMIC CHALLENGE - LHS	1,303.92	250.00	250.00	0.00	0.00	1,553.92	1,200.00	353.92
200	920U	STUDENT COUNCIL - LHS	10,359.96	0.00	10,028.25	884.94	9,361.52	11,026.69	3,474.94	7,551.75
200	920V	KEY CLUB - LHS	3,501.41	0.00	0.00	0.00	0.00	3,501.41	0.00	3,501.41
200	921A	DIVERSITY CLUB - LHS	197.02	0.00	0.00	0.00	0.00	197.02	0.00	197.02
200	921B	VIDEO PRODUCTION CLUB	0.00	0.00	0.00	0.00	26.97	-26.97	64.38	-91.35
200	921C	SPIRIT CLUB	0.00	400.00	655.00	506.74	1,044.74	-389.74	0.00	-389.74
200	921D	HOPE SQUAD - LHS	376.74	0.00	3,574.69	26.95	1,982.58	1,968.85	194.35	1,774.50

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	921E	SPANISH CLUB - LHS	551.87	0.00	250.00	100.83	416.04	385.83	296.00	89.83
200	921F	SPEC ED PROGRAM - LHS	351.70	33.20	1,231.08	47.93	-497.96	2,080.74	1,497.61	583.13
200	921G	WALK CLUB - LMS	199.01	0.00	0.00	0.00	0.00	199.01	0.00	199.01
200	921K	CHAMPS	13,342.17	1,000.00	3,000.00	0.00	0.00	16,342.17	0.00	16,342.17
200	921M	CHOIR - LMS	0.00	0.00	25.00	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	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
200	921U	STADIUM CONCESSION STAND	4,923.92	0.00	46,624.23	25.88	37,120.49	14,427.66	10,579.44	3,848.22
200	9221	CLASS OF 2021	1,449.50	0.00	0.00	0.00	0.00	1,449.50	0.00	1,449.50
200	9222	CLASS OF 2022	744.68	0.00	0.00	0.00	1,659.95	-915.27	0.00	-915.27
200	9223	CLASS OF 2023	1,558.75	0.00	1,990.00	0.00	1,050.00	2,498.75	0.00	2,498.75
200	9224	CLASS OF 2024	0.00	0.00	3,779.30	0.00	0.00	3,779.30	0.00	3,779.30
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	104.30	189.88	276.51	0.00	1,183.65	-802.84	316.35	-1,119.19
Total For Fund 200:			88,398.55	2,286.08	86,433.40	4,544.24	67,125.61	107,706.34	37,594.85	70,111.49
300	0000	ATHLETIC FUND	2,902.33	16,200.18	180,837.25	12,902.89	159,431.18	24,308.40	62,552.13	-38,243.73
300	930B	BASEBALL - LHS	6,415.21	0.00	1,980.00	657.96	526.71	7,868.50	2,163.00	5,705.50
300	930C	BASKETBALL - LHS	10,100.19	-90.00	31,930.00	765.07	35,295.76	6,734.43	2,310.96	4,423.47

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	930D	BASKETBALL - LMS 0.00	882.25	2,007.85	0.00	0.00	2,007.85	0.00	2,007.85
300	930E	FOOTBALL - LHS 3,989.88	0.00	7,496.00	315.00	10,154.45	1,331.43	0.00	1,331.43
300	930F	GIRLS SOCCER - LHS 6,091.45	0.00	1,525.00	310.00	5,623.80	1,992.65	0.00	1,992.65
300	930G	BOYS XC - LHS/LMS 2,029.72	0.00	1,800.00	2,488.90	3,126.90	702.82	1,000.00	-297.18
300	930H	BOYS GOLF - LHS 6,932.94	0.00	0.00	0.00	2,137.81	4,795.13	0.00	4,795.13
300	930I	BOYS TENNIS - LHS 1,885.34	0.00	0.00	0.00	0.00	1,885.34	0.00	1,885.34
300	930J	BOYS TRACK - LHS 50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
300	930L	WRESTLING - LHS 41.54	0.00	100.00	0.00	0.00	141.54	0.00	141.54
300	930N	GIRLS BASKETBALL - LHS 3,413.56	5,601.75	11,091.75	526.04	2,238.51	12,266.80	8,954.96	3,311.84
300	930Q	VOLLEYBALL - LHS 12,085.12	0.00	13,579.90	0.00	15,030.00	10,635.02	211.20	10,423.82
300	930S	GIRLS TENNIS - LHS 1,366.63	0.00	380.00	0.00	701.00	1,045.63	0.00	1,045.63
300	930T	SWIM TEAM - LHS 840.37	0.00	0.00	0.00	0.00	840.37	0.00	840.37
300	930U	GIRLS TRACK - LHS 82.50	0.00	0.00	0.00	0.00	82.50	0.00	82.50
300	930W	SOFTBALL - LHS 8,961.80	0.00	1,125.00	0.00	1,622.66	8,464.14	1,253.00	7,211.14
300	930X	BOYS SOCCER - LHS 7,812.73	0.00	1,245.00	0.00	6,445.22	2,612.51	0.00	2,612.51
300	930Y	GIRLS XC - LHS/LMS 3,787.56	40.00	2,239.81	471.23	6,432.73	-405.36	2,739.59	-3,144.95
300	930Z	GIRLS GOLF - LHS 6,989.56	100.00	624.08	0.00	5,203.25	2,410.39	452.57	1,957.82
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 1,017.39	0.00	0.00	0.00	72.97	944.42	534.00	410.42
300	931C	GIRLS LAX - LHS 1,024.98	0.00	0.00	0.00	0.00	1,024.98	0.00	1,024.98

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	931G	BAND - LHS	1,001.25	0.00	250.00	0.00	0.00	1,251.25	0.00	1,251.25
300	931H	BAND - LMS	15,363.44	0.00	9,810.00	0.00	5,485.00	19,688.44	0.00	19,688.44
300	931P	BOYS/GIRLS BOWLING LHS	2,180.83	18.00	1,218.00	1,677.99	2,128.99	1,269.84	117.72	1,152.12
300	931Q	CHEERLEADING - LHS	25,245.02	110.00	38,387.18	1,716.58	35,724.40	27,907.80	3,775.00	24,132.80
300	931R	CHEERLEADING - LMS	6,189.80	0.00	397.00	4,043.75	5,801.36	785.44	4,870.20	-4,084.76
300	931W	WEIGHT ROOM - LHS	1,910.46	0.00	626.17	0.00	2,336.18	200.45	0.00	200.45
Total For Fund	300:		140,661.25	22,862.18	308,649.99	25,875.41	305,518.88	143,792.36	90,934.33	52,858.03
401	9221	AUX SVC - ST THOM - FY21	164,434.14	0.00	41.56	-4.45	164,471.25	4.45	0.00	4.45
401	9222	AUX SERV -ST THOMAS -FY22	0.00	37.46	176,270.32	10,154.43	83,517.09	92,753.23	131,980.47	-39,227.24
Total For Fund	401:		164,434.14	37.46	176,311.88	10,149.98	247,988.34	92,757.68	131,980.47	-39,222.79
451	9412	NETWORK CONNECT GRANT	0.00	0.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00
Total For Fund	451:		0.00	0.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00
467	9021	STUDENT WELLNESS/SUCCESS	273,518.11	0.00	0.00	0.00	41,581.70	231,936.41	0.00	231,936.41
467	9022	STUDENT WELLNESS/SUCCESS	0.00	0.00	0.00	14,904.22	84,157.16	-84,157.16	0.00	-84,157.16

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	467:		273,518.11	0.00	0.00	14,904.22	125,738.86	147,779.25	0.00	147,779.25
499	9021	AG SCHOOL SAFETY TRAINING	6,578.33	0.00	0.00	0.00	0.00	6,578.33	6,578.33	0.00
499	9022	AG SCHOOL SAFETY TRAINING	0.00	0.00	15,183.96	221.40	221.40	14,962.56	5,411.67	9,550.89
Total For Fund	499:		6,578.33	0.00	15,183.96	221.40	221.40	21,540.89	11,990.00	9,550.89
507	9521	EMERGENCY RELIEF (ESSER)	-1,730.50	0.00	18,276.88	0.00	16,546.38	0.00	0.00	0.00
507	9522	ESSER II	-1,754.09	28,104.80	519,902.53	22,953.55	541,101.99	-22,953.55	7,959.73	-30,913.28
507	9523	ESSER III	0.00	24,092.86	177,451.38	25,249.61	202,700.99	-25,249.61	1,400.00	-26,649.61
Total For Fund	507:		-3,484.59	52,197.66	715,630.79	48,203.16	760,349.36	-48,203.16	9,359.73	-57,562.89
516	9022	IDEA ARP - FY22	0.00	37,287.17	59,546.88	5,965.24	49,910.92	9,635.96	47,996.03	-38,360.07
516	9521	IDEA - FY21	12,508.79	0.00	126,346.35	0.00	138,855.14	0.00	0.00	0.00
516	9522	IDEA - FY22	0.00	67,543.69	247,217.75	53,809.32	301,027.07	-53,809.32	78,078.16	-131,887.48
Total For Fund	516:		12,508.79	104,830.86	433,110.98	59,774.56	489,793.13	-44,173.36	126,074.19	-170,247.55

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
572	9521	TITLE I - FY21	10,407.15	0.00	95,260.01	0.00	105,667.16	0.00	0.00	0.00
572	9522	TITLE I - FY22	0.00	34,021.44	109,269.88	26,277.12	135,547.00	-26,277.12	5,002.95	-31,280.07
Total For Fund 572:			10,407.15	34,021.44	204,529.89	26,277.12	241,214.16	-26,277.12	5,002.95	-31,280.07
584	9522	TITLE IV-A - FY22	0.00	3,395.00	16,954.84	3,994.46	20,949.30	-3,994.46	12,366.00	-16,360.46
Total For Fund 584:			0.00	3,395.00	16,954.84	3,994.46	20,949.30	-3,994.46	12,366.00	-16,360.46
587	9022	IDEA ARP - PRE-K - FY22	0.00	1,300.59	3,901.77	867.06	4,768.83	-867.06	0.00	-867.06
587	9521	IDEA - PRESCHOOL - FY21	0.00	0.00	3,736.02	0.00	3,736.02	0.00	0.00	0.00
587	9522	IDEA - PRESCHOOL - FY22	0.00	1,972.56	6,292.87	1,315.04	7,607.91	-1,315.04	0.00	-1,315.04
Total For Fund 587:			0.00	3,273.15	13,930.66	2,182.10	16,112.76	-2,182.10	0.00	-2,182.10
590	9521	TITLE II-A - FY21	3,058.47	0.00	18,430.17	0.00	21,488.64	0.00	0.00	0.00
590	9522	TITLE II-A - FY22	0.00	0.00	16,806.04	5,113.94	37,521.18	-20,715.14	0.00	-20,715.14
Total For Fund 590:			3,058.47	0.00	35,236.21	5,113.94	59,009.82	-20,715.14	0.00	-20,715.14

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
599	9521	TITLE IV-A - FY21	0.00	0.00	3,214.68	0.00	3,214.68	0.00	0.00	0.00
599	9921	LSTA CARES ACT GRANT	393.69	0.00	0.00	0.00	393.69	0.00	0.00	0.00
Total For Fund 599:			393.69	0.00	3,214.68	0.00	3,608.37	0.00	0.00	0.00
GRAND TOTALS:			10,816,671.56	2,910,734.38	19,896,847.12	2,518,073.46	21,876,527.33	8,836,991.35	3,004,585.56	5,832,405.79

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001			7,181,479.68	2,654,168.70	15,444,845.91	2,100,949.43	16,300,807.19	6,325,518.40	1,790,413.81	4,535,104.59
002			1,455,533.85	0.00	964,562.45	0.00	1,707,416.76	712,679.54	303,004.24	409,675.30
003			508,886.12	7,000.00	299,410.76	73,069.00	478,738.36	329,558.52	105,340.78	224,217.74
006			246,697.76	11,544.97	1,008,278.33	114,318.58	878,635.17	376,340.92	180,209.62	196,131.30
007			10,612.56	100.00	368.44	0.00	617.00	10,364.00	3,390.00	6,974.00
009			4,598.23	372.00	9,868.62	0.00	0.00	14,466.85	0.00	14,466.85
011			17,069.97	688.50	5,494.00	624.38	9,698.72	12,865.25	6,495.53	6,369.72
012			3,663.11	1,300.00	1,300.00	0.00	213.80	4,749.31	789.80	3,959.51
018			89,051.26	10,094.00	35,038.80	4,220.32	38,439.95	85,650.11	47,327.45	38,322.66
019			3,982.84	3,000.00	30,925.00	356.39	8,781.26	26,126.58	8,063.23	18,063.35
022			35,951.39	-437.62	3,147.28	388.47	8,164.53	30,934.14	1,934.49	28,999.65
034			562,670.90	0.00	80,820.25	22,906.30	103,784.60	539,706.55	132,314.09	407,392.46
200			88,398.55	2,286.08	86,433.40	4,544.24	67,125.61	107,706.34	37,594.85	70,111.49
300			140,661.25	22,862.18	308,649.99	25,875.41	305,518.88	143,792.36	90,934.33	52,858.03

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401			164,434.14	37.46	176,311.88	10,149.98	247,988.34	92,757.68	131,980.47	-39,222.79
451			0.00	0.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00
467			273,518.11	0.00	0.00	14,904.22	125,738.86	147,779.25	0.00	147,779.25
499			6,578.33	0.00	15,183.96	221.40	221.40	21,540.89	11,990.00	9,550.89
507			-3,484.59	52,197.66	715,630.79	48,203.16	760,349.36	-48,203.16	9,359.73	-57,562.89
516			12,508.79	104,830.86	433,110.98	59,774.56	489,793.13	-44,173.36	126,074.19	-170,247.55
572			10,407.15	34,021.44	204,529.89	26,277.12	241,214.16	-26,277.12	5,002.95	-31,280.07
584			0.00	3,395.00	16,954.84	3,994.46	20,949.30	-3,994.46	12,366.00	-16,360.46
587			0.00	3,273.15	13,930.66	2,182.10	16,112.76	-2,182.10	0.00	-2,182.10
590			3,058.47	0.00	35,236.21	5,113.94	59,009.82	-20,715.14	0.00	-20,715.14
599			393.69	0.00	3,214.68	0.00	3,608.37	0.00	0.00	0.00
GRAND TOTALS:			10,816,671.56	2,910,734.38	19,896,847.12	2,518,073.46	21,876,527.33	8,836,991.35	3,004,585.56	5,832,405.79

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
163452	0010000	007	01/05/2022	ADVANCE AUTO PARTS	PARTS NEEDED TO SERVICE B	$119.12
163453	0010000	007	01/05/2022	AFFIRMED FIRST AIDE	FIRST AID SUPLIES FOR GAR	$82.45
163454	0060000	001	01/05/2022	ALFRED NICKLES BAKERY	LES- BREAD PRODUCTS	$650.74
163455	0010000	000	01/05/2022	AUDITOR OF STATE	FY21 AUDIT	$11,705.50
163456	0010000	007	01/05/2022	AULTWORKS OCCUPATIONAL MED.	RANDOM DRUG TESTS FOR ALL	$23.00
163457	300930E	001	01/05/2022	BEATTY'S SPORTS SHOP	MINI HELMETS FOR BANQUET	$535.00
163458	018918B	002	01/05/2022	BENSUSSEN DEUTSCH & ASSOC	FUTP60 SUMMER PURCHASES-	$467.21
163459	3000000	001	01/05/2022	BROOKE COX	SECURITY FOR WRESTLING	$84.00
163460	0010000	000	01/05/2022	CINTAS CORPORATION	UNIFORMS FOR MAINT FOR FY	$407.99
163461	300930F	001	01/05/2022	COLLINS SPORTS MEDICINE	GATORADE G SERIES CREATE	$310.00
163462	0060000	001	01/05/2022	CR & J SALES	LHS- JUICE SUPPLIES	$920.00
163463	0010000	000	01/05/2022	CUTTER	EQUIPMENT /REPAIRS FOR FY	$3,885.06
163464	0349008	001	01/05/2022	DAVIS WATER TREATMENT	REBUILD 3 WATER SOFTENERS	$9,030.75
163465	0010000	001	01/05/2022	DOMINION RETAIL INC.	BUS GARAGE- DOMINION RETA	$2,759.60
163466	0010000	007	01/05/2022	DYNA SYSTEMS	NUTS/BOLTS FOR BUSES /VAN	$445.11
163467	0010000	004	01/05/2022	FIRST COMMUNICATIONS	LES- LONG DISTANCE PHONE	$565.59
163468	0349008	004	01/05/2022	GMELECTRIC INC	LES- BATTERIES FOR SCRUBB	$94.69
163469	0010000	007	01/05/2022	GREAT LAKES BEST-ONE	TIRES FOR ALL VEHICLES AT	$4,770.86
163470	5169522	000	01/05/2022	GREENLEAF FAMILY CENTER	INTERPRETER SERVICES 2021	$100.00
163471	0010000	001	01/05/2022	HARTVILLE TRUE VALUE	OPEN P.O. FOR	$148.23
163472	3000000	001	01/05/2022	HELM DEBORAH	TRAVEL CHARGE	$200.00
163473	0060000	001	01/05/2022	HERSHEY CREAMERY COMPANY	LHS- ICE CREAM	$109.68
163474	0010000	007	01/05/2022	J AND B FLEET	NUTS / BOLTS MISC. FOR BU	$224.78
163475	3000000	001	01/05/2022	JORDAN BRENDA	SECURITY FOR BOYS BASKETB	$84.00
163476	0010000	000	01/05/2022	LOWE'S COMPANIES INC.	MATERIALS FOR MAINT FY22	$85.07
163477	3000000	001	01/05/2022	NC YMCA GYMNASTIC BOOSTERS	SECOND TOURNAMENT PER PAM	$600.00
163478	0010000	001	01/05/2022	NICHOLS PAPER & SUPPLY CO	LHS- PAPER/MAINT SUPPLIES	$2,175.19
163479	0010000	007	01/05/2022	NORTHERN MOBILE ELECTRIC	ELECTRICAL ITEMS	$573.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					NEEDED F	
163480	0010000	007	01/05/2022	O'REILLY AUTOMOTIVE STORES INC	PARTS ETC NEEDED FOR THE	$212.10
163481	0010000	000	01/05/2022	PEACEFUL ENTERPRISES LLC	CHRISTOPHER KING-TRANSPO	$2,790.00
163482	0060000	002	01/05/2022	RENTWEAR INC.	LMS- APRONS AND TOWELS	$46.40
163483	0349008	001	01/05/2022	RL DEPPMANN CO	LHS- BOILER START UP	$1,270.00
163484	0010000	007	01/05/2022	ROMA'S RADIATOR SPECIALTIES	RADIATORS NEEDED FOR THE	$800.00
163485	200920H	001	01/05/2022	KATY RUSSELL	KATY RUSSELL OPEN P.O. FO	$684.16
163486	0010000	007	01/05/2022	SAND ROCK MINERAL WATER CO.	DRINKING WATER FOR BUS GA	$35.00
163487	5169522	000	01/05/2022	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
163488	0010000	007	01/05/2022	STALEY TECHNOLOGIES INC.	RADIOS FOR BUSES IN SCHLS	$21.00
163489	0039601	000	01/05/2022	STANDARD PLUMBING	FURNISH AND INSTALL 3 NEW	$28,444.00
163490	0010000	000	01/05/2022	STAPLES ADVANTAGE	SORTKWIK	$23.47
163491	0010000	001	01/05/2022	STARK CO ESC PRINT SHOP	2,000 #10 REGULAR ENVELO	$79.80
163492	0010000	000	01/05/2022	STARK COUNTY EDUCATIONAL	IDEA/TITLE-FY22 CERTIFIED	$18,216.75
163493	0010000	000	01/05/2022	SC STRATEGIC SOLUTIONS LLC	RECORD RETENTION AND STOR	$231.00
163494	5079523	000	01/05/2022	T-MOBILE USA INC.	HOT SPOTS FOR STUDENTS WI	$200.00
163495	0010000	007	01/05/2022	TRANSPORTATION	ACCESSORIES FOR BUSES FOR	$1,190.94
163496	0349008	001	01/05/2022	TRI-S CONTROLS INC	LHS FIRE ALARMS FY22	$120.00
163497	3000000	000	01/05/2022	SEBRING TROPHY & AWARD	3RD AND 4TH YEAR PLAQUES	$26.80
163498	0010000	000	01/05/2022	YELLOW CAB LEASING INC	TRANSPORTATION FOR STUDEN	$865.00
163499	300930C	001	01/05/2022	CAPITAL ONE-SAM'S CLUB	CONCESSION STAND FOR BOY	$530.08
163500	018918D	004	01/05/2022	CAPITAL ONE- WALMART	SUPPLIES FOR STUDENTS FOR	$296.10
163501	0010000	005	01/05/2022	CAPITAL ONE- WALMART	ITEMS FOR THANKSGIVING FE	$782.70
163502	0010000	000	01/05/2022	CAPITAL ONE- WALMART	CARE TEAM ITEMS FOR THE 2	$1,594.86
163503	0039601	001	01/06/2022	MARKO SIDING & HOME IMPROVEMENT LLC	BUILD TRACK/TIMING TOWER	$13,225.00
163504	001999C	000	01/11/2022	AG-PRO OHIO LLC	OUTDOOR EQUIPMENT REPAIRS	$71.21
163505	0060000	001	01/11/2022	ALCO-CHEM INC.	LES- CHEMICALS	$933.20

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
163506	0010000	001	01/11/2022	AMERICAN ELECTRIC POWER	LHS- ELECTRIC	$4,146.61
163507	0010000	007	01/11/2022	AT & T	TRSP- AT&T- PHONE CHARGES	$126.70
163508	200920H	001	01/11/2022	AUSTINTOWN LOCAL SCHOOLS	MENTOR REGISTRATION	$16.00
163509	0010000	000	01/11/2022	CALVIN BENNETT	VIDEO CLUB SHOOTING FOOTA	$35.00
163510	0010000	000	01/11/2022	CAMRYN BARKER	VIDEO CLUB SHOOTING FOOTA	$35.00
163511	0010000	007	01/11/2022	LARRY E CARLSON	CDL LICENSE REIMBURSEMENT	$53.00
163512	5169522	000	01/11/2022	CENTER FOR AAC & AUTISM	LAMP TRAINING WORKSHOP SE	$598.00
163513	0010000	000	01/11/2022	CO. TREAS. EDUCATIONAL FUND	CALENDAR YEAR 2022 CPIM C	$100.00
163514	200920H	001	01/11/2022	COPLEY HIGH SCHOOL	COPLEY REGISTRATION	$135.00
163515	0010000	007	01/11/2022	COUNTY SEWER DEPT.	BUS GARAGE WATER/SEWER FY	$326.70
163516	0010000	000	01/11/2022	FIRST COMMUNICATIONS	DISTRICT- LONG DISTANCE P	$774.94
163517	0349008	002	01/11/2022	FRANK ELECTRIC COMPANY INC	LMS EQUIP REPAIRS	$456.00
163518	0010000	002	01/11/2022	ACCO BRANDS USA LLC	LAMINATING FILM 25 X 500'	$237.84
163519	0010000	001	01/11/2022	GEYER INSTRUCTIONAL AIDS	150211 / XY POLAR	$189.05
163520	200920H	001	01/11/2022	GLENOAK HIGH SCHOOL	GLENOAK DEBATE REGISTRATI	$36.00
163521	0010000	000	01/11/2022	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$625.59
163522	300931P	001	01/11/2022	HEIGHWAY & CO AWARDS LLC	JERSEYS FOR 2021-22 SEASO	$1,595.71
163523	0349008	001	01/11/2022	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION F	$641.00
163524	0010000	000	01/11/2022	JACK HORN	VIDEO CLUB SHOOTING FOOTA	$70.00
163525	3000000	001	01/11/2022	JORDAN BRENDA	SECURITY FOR BOYS BASKETB	$90.00
163526	0119640	001	01/11/2022	K & M COFFEE SERVICE INC.	OPEN P.O. FOR COFFEE SHOP	$266.70
163527	0010000	000	01/11/2022	KINNEAR MARKETING LLC	ACCOUNT PAYABLE CHECKS	$270.00
163528	001999C	001	01/11/2022	KURTZ BROS INC	WASHINGTON BALL MIX FROM	$7,520.46
163529	0010000	000	01/11/2022	LIBERTY MUTUAL INSURANCE	BUSINESS AUTO ENDORSEMENT	$1,095.00
163530	200920H	001	01/11/2022	LIQUID	LIQUID TEAM GEAR	$1,001.00
163531	0010000	001	01/11/2022	LOUISVILLE CITY WATER	LES- WATER/SEWER	$4,927.46
163532	0010000	000	01/11/2022	LOUISVILLE HERALD INC.	ADVERTISING/ AD FEES FY22	$56.00
163533	0010000	000	01/11/2022	MAX PETRACK	VIDEO CLUB SHOOTING FOOTA	$70.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
163534	200920H	001	01/11/2022	MCKINLEY SPEECH TEAM	MCKINLEY SPEECH REGISTRAT	$95.00
163535	0010000	001	01/11/2022	METZGER HARDWARE COMPANY	LES MATERIALS FY22	$588.17
163536	001999C	004	01/11/2022	MILLER & COMPANY PORTABLE	LES PORT A JON FY22	$93.00
163537	200920H	001	01/11/2022	NATIONAL SPEECH & DEBATE ASSOC	NSDA STUDENT MEMBERSHIPS	$160.00
163538	200920H	001	01/11/2022	NEW PHILADELPHIA CITY SCHOOLS	NEW PHILLY REGISTRATION	$25.00
163539	0010000	001	01/11/2022	NICHOLS PAPER & SUPPLY CO	LHS- PAPER/MAINT SUPPLIES	$376.46
163540	0010000	000	01/11/2022	TREASURER, STATE OF OHIO	SUE GRONOW REGISTRATION F	$10.00
163541	3000000	001	01/11/2022	OHIO HS GIRLS LACROSSE COACH ASSOC	MEMBERSHIP DUES	$35.00
163542	0349008	005	01/11/2022	RICHARD GOEBELER	WASTE WATER SERV. FOR FY2	$1,200.00
163543	0060000	001	01/11/2022	SMITHFOODS INC	LES- MILK/DAIRY	$7,261.02
163544	0039601	004	01/11/2022	SOUTHWAY FENCE COMPANY INC	LABOR AND MATERIAL TO INS	$27,500.00
163545	0010000	000	01/11/2022	STAPLES ADVANTAGE	1 POCKET MESH WALL FILE	$55.24
163546	0010000	001	01/11/2022	STARK CO ESC PRINT SHOP	100 THANK YOU CARDS WITH	$41.10
163547	0010000	005	01/11/2022	STAUFFER MANUFACTURING COMPANY	28" TRAFFIC CONES 0100355	$425.11
163548	0010000	000	01/11/2022	SC STRATEGIC SOLUTIONS LLC	SCANNING SERVICES- STUDEN	$564.80
163549	3000000	001	01/11/2022	SUBURBAN LEAGUE ATHLETIC COUNCIL	7/8 BOYS BASKETBALL TEAM	$240.00
163550	0010000	000	01/11/2022	TIME WARNER CABLE	MAIN ST- HIGH SPEED INTER	$631.76
163551	200920H	001	01/11/2022	TUSCARAWAS VALLEY SCHOOL DIST	TUSKY VALLEY REGISTRATION	$95.00
163552	0010000	000	01/11/2022	VERN DALE'S WATER CENTER INC	WATER SOFTENER SUPPLIES F	$347.76
163553	200920H	001	01/11/2022	WADSWORTH H.S. SPEECH	WADSWORTH REGISTRATION	$110.00
163554	3000000	001	01/11/2022	YMCA -LOUISVILLE	RENTAL FOR SWIMMING	$5,074.00
163555	0010000	000	01/11/2022	YOHE SUPPLY COMPANY	LHS BELTS BUILDING FY22	$224.46
163556	0010000	001	01/19/2022	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$13,829.09
163557	001999C	000	01/19/2022	AUTOZONE STORES INC	VEHICLE PARTS/SUPPLIES FY	$2.11
163558	3000000	001	01/19/2022	BEATTY'S SPORTS SHOP	BASKETBALLS W/LOGO *RAWLI	$4,940.75
163559	0010000	001	01/19/2022	CAMMEL SAW CO.	SHARPENING OF BLADES	$65.13
163560	0010000	000	01/19/2022	CHILD & ADOLESCENT	EDUCATION SERVICES FOR LE	$2,015.00
163561	0010000	000	01/19/2022	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
163562	0010000	001	01/19/2022	DICK BLICK COMPANY	OPEN P.O. FOR	$28.39

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
163563	0010000	000	01/19/2022	EDUCATION ALTERNATIVES	CORAL AUTISM PROGRAM FOR	$3,211.00
163564	300930G	001	01/19/2022	ENMOTIVE	ENMOTIVE RACE REG & ORGAN	$1,500.00
163565	0349008	002	01/19/2022	FRANK ELECTRIC COMPANY INC	LMS EQUIP REPAIRS	$426.00
163566	0349008	001	01/19/2022	FRANK'S ELECTRIC INC.	ESTIMATED SHIPPING	$3,416.00
163567	0010000	000	01/19/2022	FURBAY ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES FOR F	$199.55
163568	0119640	001	01/19/2022	K & M COFFEE SERVICE INC.	OPEN P.O. FOR COFFEE SHOP	$86.44
163569	0010000	000	01/19/2022	KIDSLINK SCHOOL LLC	TUITION FOR LEILANI BULLO	$13,550.00
163570	0010000	000	01/19/2022	LANGUAGE LEARNING ASSOCIATES	OT SERVICES 60 MIN/MONTH	$238.07
163571	3000000	001	01/19/2022	LIBERTY WRESTLING BOOSTERS	EOWL JR HI WRESTLING TOUR	$300.00
163572	0010000	000	01/19/2022	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$1,086.33
163573	0010000	000	01/19/2022	METZGER HARDWARE COMPANY	DISTRICT- MAINT SUPPLIES	$161.03
163574	4019222	012	01/19/2022	NELNET BUSINESS SOLUTIONS INC	PARENT ALERT AND SIS FY22	$468.59
163575	0010000	000	01/19/2022	OASBO	OASBO ANNUAL WORKSHOP APR	$425.00
163576	0010000	000	01/19/2022	OHIO DEPARTMENT OF COMMERCE	ELEVATOR INSPECTIONS/CERT	$668.50
163577	0010000	002	01/19/2022	PELLEGRINO MUSIC CENTER	BLANKET P/O FOR LMS BAND	$2,766.45
163578	0010000	000	01/19/2022	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES FY22	$100.00
163579	0119640	001	01/19/2022	PIZZA OVEN	DELIVERY FEE	$359.00
163580	0349008	004	01/19/2022	RIZZI DISTRIBUTORS INC	LES EMERG MAINT REPRS FY2	$0.00
163581	5169522	000	01/19/2022	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
163582	0010000	001	01/19/2022	STARK STATE COLLEGE	COLLEGE CREDIT PLUS CHARG	$4,431.75
163583	018918E	005	01/21/2022	SEVERNS BOB	CELEBRATE SUCCESS REWARD	$400.00
163586	0010000	000	01/24/2022	AMAZON COM INC	1" X 60 YARDS SCHOOL SPEC	$6,674.44
163587	0010000	002	01/24/2022	AMERICAN ELECTRIC POWER	LMS- ELECTRIC	$9,863.40
163588	0010000	000	01/24/2022	CLEVELAND SIGHT CENTER	SERVICES PROVIDED FOR: L	$90.00
163589	0010000	001	01/24/2022	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$3,749.09
163590	200920H	001	01/24/2022	EASTERN OHIO NSDA	EONSDA MEMBERSHIP	$50.00
163591	0349008	001	01/24/2022	FRANK ELECTRIC COMPANY INC	LHS EQUIP REPAIRS	$6,001.75
163592	0010000	001	01/24/2022	PNC BANK NA- GIANT EAGLE	LMS- MISC FOOD NEEDS FOR	$88.81

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163593	3000000	001	01/24/2022	JORDAN BRENDA	SECURITY FOR BOYS BASKETB	$90.00
163594	0119640	001	01/24/2022	K & M COFFEE SERVICE INC.	OPEN P.O. FOR COFFEE SHOP	$82.04
163595	3000000	000	01/24/2022	MEDCO SUPPLY	SUPPLIES FOR SPORTS	$712.11
163596	0010000	001	01/24/2022	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$976.16
163597	019922E	000	01/24/2022	OUTBACK RAY'S AMAZING ANIMAL SHOW	ANIMAL SHOW AT LMS 2/15/2	$350.00
163598	4019222	012	01/24/2022	PSI	NURSE AND AID SERVICES FY	$820.60
163599	0349008	005	01/24/2022	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES FY22	$105.00
163600	0010000	000	01/24/2022	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL F	$251.00
163601	0010000	000	01/24/2022	STAPLES ADVANTAGE	DESK CALENDAR REFILL, BUL	$17.90
163602	0010000	000	01/24/2022	STARK COUNTY BOARD OF DD	MEDICAID SERVICES	$1,837.21
163603	0010000	000	01/24/2022	STARK COUNTY EDUCATIONAL	IDEA/TITLE-FY22 CERTIFIED	$16,150.35
163604	300931Q	001	01/24/2022	SUSAN SPENCER	HOTEL ROOMS CHEER COMP BE	$523.08
163605	0010000	002	01/24/2022	TIME WARNER CABLE	LES- HIGH SPEED INTERNET	$1,263.52
163606	0010000	000	01/24/2022	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL FY	$1,103.58
163607	300930C	001	01/26/2022	GOLEY MELISSA	MS SHOE REFUND	$90.00
163608	200920M	002	01/26/2022	REBECCA KIKO		$29.00
163609	0060000	001	01/26/2022	BRANDY TIPPIE		$21.50
163610	4999022	000	01/31/2022	AED VENTURES LLC	11101-000016 REPLACEMENT	$221.40
163611	0010000	000	01/31/2022	AT & T	DISTRICT- AT&T- PHONE CHA	$1,996.80
163612	001999C	000	01/31/2022	AUTOZONE STORES INC	VEHICLE PARTS/SUPPLIES FY	$52.74
163613	0010000	009	01/31/2022	DOMINION EAST OHIO	STADIUM- DOMINION GAS	$104.79
163614	0010000	001	01/31/2022	FLINN SCIENTIFIC INC.	OPEN PO FOR SCIENCE SUPPL	$9.95
163615	200920D	001	01/31/2022	IMAGE MARKET	DRAMA CLUB T-SHIRTS	$363.70
163616	0010000	001	01/31/2022	LOUISVILLE HERALD INC.	LOUISVILLE HERALD SUBSCRI	$33.00
163617	300930C	001	01/31/2022	MARLINGTON HIGH SCHOOL	TEAM TSHIRTS FOR TREVOR	$230.00
163618	3000000	001	01/31/2022	NC YMCA GYMNASTIC BOOSTERS	COMPETITION FEES 1/28	$120.00
163619	300931Q	001	01/31/2022	OHSCCA	HS ENTRY FEE BEST IN STAT	$636.00
163620	0010000	000	01/31/2022	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR CH	$4,760.00
163621	5169522	000	01/31/2022	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR	$1,400.00

Check Total Listing

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					SHELBY	
163622	0010000	000	01/31/2022	STARK COUNTY EDUCATIONAL	FAMILY SUPPORT SPECIALIST	$40,073.30
163623	0060000	001	01/31/2022	STARK COUNTY HEALTH DEPT	LES- HEALTH DEPT LICENSE	$872.80
163624	300931Q	001	01/31/2022	THE SPOT CENTER	OPEN PO FOR GYM RENTAL	$812.50
163625	0010000	007	01/31/2022	U S COACH TOURS	2ND BUS FOR TRIP TO STEUB	$975.00
501470	0010000		01/14/2022	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
501471	0010000		01/14/2022	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$420.00
501472	0010000		01/14/2022	STARK COUNTY COMMON PLEAS	DED:1106 COURT	$146.54
501473	0010000		01/14/2022	OAPSE - DUES	DED:4910 OAPSE	$2,609.17
501474	0010000		01/14/2022	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
501475	0010000		01/14/2022	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$376.61
501476	0010000		01/14/2022	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$126.00
501485	0010000		01/28/2022	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
501486	0010000		01/28/2022	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$420.00
501487	0010000		01/28/2022	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$146.10
501488	0010000		01/28/2022	STARK COUNTY COMMON PLEAS	DED:1106 COURT	$146.54
501489	0010000		01/28/2022	OAPSE - DUES	DED:4910 OAPSE	$2,624.02
501490	0010000		01/28/2022	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
501491	0010000		01/28/2022	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$376.61
501492	0010000		01/28/2022	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$36,035.20
501493	0010000		01/28/2022	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$3,318.73
501494	0010000		01/28/2022	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$126.00
501495	0010000		01/28/2022	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$146.19
501496	0010000		01/28/2022	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$35,442.74
501497	0010000		01/28/2022	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$3,318.73
9952792	018918E	005	01/26/2022	LOUISVILLE BD. OF EDUC.	STUDENT SNACKS	$415.55
V501477	0010000		01/14/2022	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,359.36
V501478	0010000		01/14/2022	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$64,991.64
V501479	0010000		01/14/2022	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,709.46
V501480	0010000		01/14/2022	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$15,947.56
V501481	0010000		01/14/2022	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$13,643.36

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V501482	0010000		01/14/2022	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$75,656.77
V501483	0010000		01/14/2022	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$20,046.86
V501484	0010000		01/14/2022	OAPSE LOCAL CHAPTER DUES	DED:4913 LOC DUES	$61.00
V501498	0010000		01/26/2022	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,359.36
V501499	0010000		01/26/2022	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$12,139.22
V501500	0010000		01/26/2022	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$8.42
V501501	0010000		01/26/2022	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$66,268.67
V501502	0010000		01/26/2022	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,709.46
V501503	0010000		01/26/2022	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$17,239.61
V501504	0010000		01/26/2022	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$430,297.48
V501505	0010000		01/26/2022	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$13,916.05
V501506	0010000		01/26/2022	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$76,273.07
V501507	0010000		01/26/2022	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$20,196.86
V501508	0010000		01/26/2022	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$13.80
V501509	0010000		01/28/2022	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$11,888.15
V501510	0010000		01/28/2022	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$8.42
V501511	0010000		01/28/2022	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$13.80
V9952771	0010000	000	01/05/2022	KATHRYN E BAKER	CERTIFIED STAFF-CREDENTIA	$225.00
V9952772	0010000	001	01/05/2022	GARRY TAUSCH	MILEAGE FOR 21-22	$380.24
V9952773	0060000	001	01/05/2022	MEMO-GORDON FOOD SERVICE	LES- FOOD ITEMS	$518.39
V9952774	0010000	000	01/11/2022	MICHAEL KOSTUR	CERTIFIED STAFF-CREDENTIA	$200.00
V9952775	300931P	001	01/11/2022	COURTNEY STALLMAN	SUPPLIES PURCHASED BY STA	$82.28
V9952776	0060000	000	01/11/2022	WILLIAMS JANICE	MILEAGE REIMBURSEMENT FY2	$364.56
V9952777	001999C	007	01/11/2022	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$5,614.78
V9952778	0060000	001	01/12/2022	MEMO-GORDON FOOD SERVICE	LES- FOOD ITEMS	$13,469.44
V9952779	5169522	000	01/19/2022	AMY WARD	MILEAGE 2021-2022	$74.37
V9952780	0060000	001	01/19/2022	MEMO-GORDON FOOD SERVICE	LES- FOOD ITEMS	$16,092.42
V9952782	0010000	000	01/24/2022	MEMO - PNC CARD	CHENILLE JACKET PATCHES	$6,559.39

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V9952783	0010000	004	01/24/2022	LYNNE BOZMAN	MILEAGE REIMBURSEMENT FOR	$72.24
V9952784	0010000	004	01/24/2022	STEPHEN COLLEY	MILEAGE REIMBURSEMENT FOR	$73.92
V9952785	0010000	005	01/24/2022	MELANIE DAVIS	MILEAGE	$9.07
V9952786	0010000	004	01/24/2022	PAUL FARRAH	MILEAGE FOR THE 2021-22 S	$70.56
V9952787	0010000	007	01/24/2022	BERT G JOSEPH	CDL LICENSE REIMBURSEMENT	$91.40
V9952788	0010000	000	01/24/2022	MELISSA ROBINSON	CERTIFIED STAFF-CREDENTIA	$253.00
V9952789	0010000	000	01/24/2022	MEMO- SUPERFLEET/SPEEDWAY	FUEL FOR VEHICLES FY22	$11,833.50
V9952790	0010000	001	01/26/2022	MEMO - LOUISVILLE BOE CAFETERIA	BACKPACK ITEMS FOR THE 20	$1,992.06
V9952791	018918D	001	01/26/2022	MEMO - LOUISVILLE BOE TRANSPORT	BUS FOR FIELD TRIP TO MAS	$207.93
V9952793	0060000	001	01/26/2022	MEMO-GORDON FOOD SERVICE	LES- FOOD ITEMS	$12,266.05
V9952794	0010000	007	01/31/2022	ZACHARY L EDWARDS	CDL LICENSE REIMBURSEMENT	$202.75
V9952795	0010000	007	01/31/2022	BELINDA MONTER	REIMBURSEMENTS TO DRIVERS	$40.60
V9952796	5169522	000	01/31/2022	TIFFANIE PALAS	MILEAGE 2021-2022	$225.45
V9952797	5169522	000	01/31/2022	MELISSA ROBINSON	MILEAGE 2021-2022	$77.28
V9952798	0010000	000	01/31/2022	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.62
Overall - Total						**$1,363,271.50**