Louisville Board of Education

FEBRUARY 2022

Monthly Financial Statement Summary - Fiscal Year 2022

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$18,704,837	$19,005,368	-1.58%
General Fund FYTD Expenditures	$18,583,402	$17,534,495	5.98%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$121,436*	*$1,470,873*	
Fiscal YTD cash balance*	$7,302,915	$7,111,928	

GENERAL FUND BUDGET STATUS

General Fund Expenses	$18,583,402	Budget Analysis
General Fund Appropriations*	$28,843,924	8 of 12 months = 66.67%
Percent to Total	64.43%	18 of 26 payrolls = 69.23%

*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	$1,447,463	$1,270,988	13.88%

ALL FUNDS - INVESTMENTS

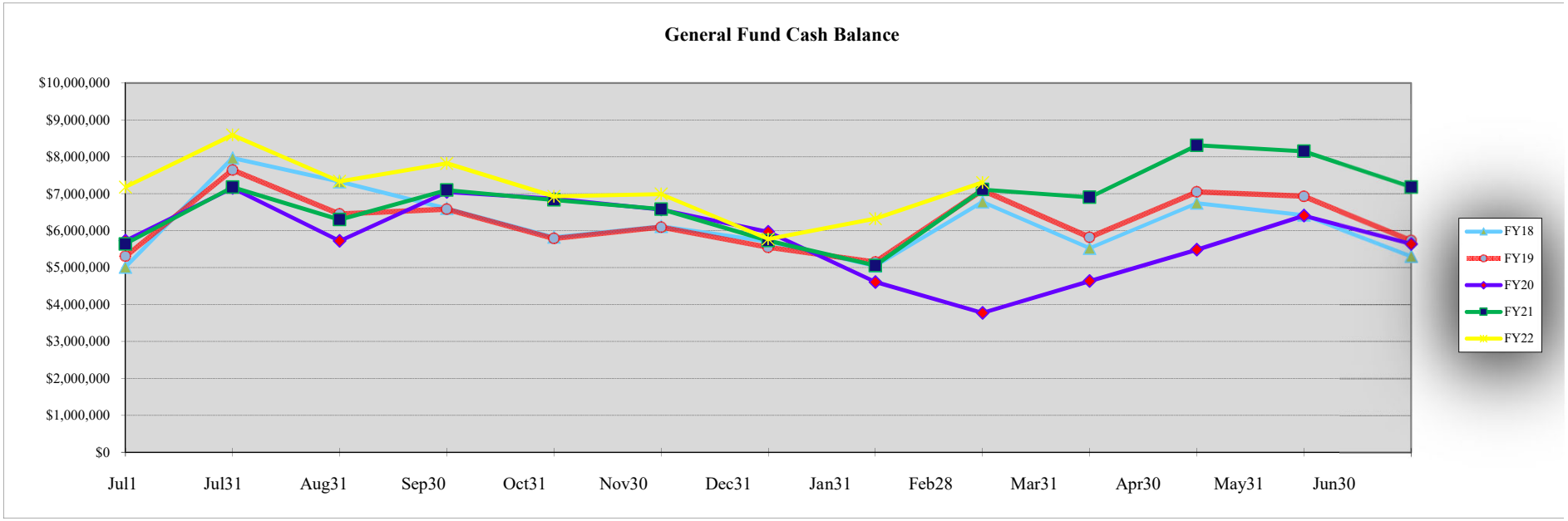
Investments

STAR Ohio	$75,157.15
CNB Sweep	$5,085,587.91
US Bank Custodial	$4,818,499.62
TOTAL INVESTMENTS	$9,979,244.68

PORTFOLIO SUMMARY - ALL FUNDS		
TOTAL FUND BALANCE	$10,325,429.10	% of Funds
LESS TOTAL INVESTMENTS	(9,979,244.68)	Invested
OUTSTANDING CHECKS	223,434.61	96.65%
RECONCILING ITEMS	(785.87)	
CASH AVAILABLE	$568,833.16	

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	$7,302,915	$7,111,928	$3,770,976	$7,093,435	$6,777,812	$4,917,375	$5,156,589	$3,740,776	$2,975,059	$1,848,711	$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

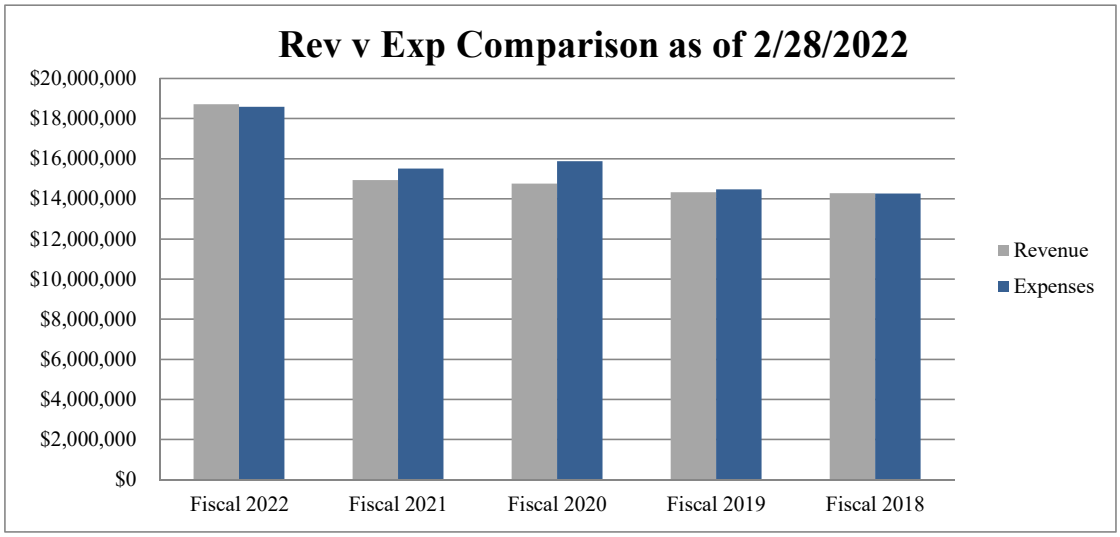


Louisville City School District

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	$3,259,992	$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	**$18,704,837**	**$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	$2,282,594	$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	**$18,583,402**	**$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	5,977,334	58%	100%	2,874,640	-	1,063,958	46	-	-	-	2,038,690				
Tangible Prop	1,197,054	552,394	46%	100%	-	-	552,394	-	-	-	-	-				
Unrestricted	14,355,000	9,565,511	67%	100%	1,154,856	1,154,856	1,153,539	1,153,539	923,884	1,169,034	1,811,675	1,044,126				
Restricted	285,906	906,614	317%	100%	19,141	19,141	19,141	19,141	19,141	19,141	786,677	5,092				
Prop Tax Alloc	1,370,672	668,152	49%	100%	-	-	-	-	668,152	-	-	-				
Other	879,575	1,034,833	118%	100%	92,638	197,620	201,357	205,076	79,325	30,916	55,816	172,083				
	28,370,056	**18,704,837**	**66%**		**4,141,275**	**1,371,617**	**2,990,389**	**1,377,802**	**1,690,502**	**1,219,091**	**2,654,169**	**3,259,992**	**-**	**-**	**-**	**-**

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	11,225,335	69%	100%	1,856,530	1,150,995	1,254,388	1,264,519	1,253,584	1,916,428	1,249,089	1,279,802				
Benefits	7,086,373	4,203,725	59%	100%	594,056	602,816	683,783	609,045	218,990	269,559	608,246	617,231				
Purchased Serv	2,936,907	1,755,795	60%	100%	155,803	400,282	342,284	225,541	62,474	157,344	177,921	234,146				
Supplies	790,000	513,190	65%	100%	74,164	88,493	94,837	67,476	66,198	45,391	37,211	39,420				
Capital Outlay	573,120	511,392	89%	100%	22,834	361,353	752	77,611	9,894	19,318	1,518	18,112				
Other	475,580	373,964	79%	100%	28,769	23,372	126,638	25,172	18,370	30,794	26,966	93,883				
	28,211,730	**18,583,402**	**66%**		**2,732,156**	**2,627,311**	**2,502,682**	**2,269,364**	**1,629,511**	**2,438,833**	**2,100,949**	**2,282,594**	**-**	**-**	**-**	**-**

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	7,302,915	7,302,915	7,302,915	7,302,915
End Cash	6,993,040	7,302,915	309,875		8,590,599	7,334,905	7,822,612	6,931,050	6,992,042	5,772,299	6,325,518	7,302,915	7,302,915	7,302,915	7,302,915	7,302,915
Encumbrances	-	1,614,427	(1,614,427)		3,060,772	2,809,466	2,551,318	2,306,298	2,064,712	1,912,343	1,790,414	1,614,427				
Unenc Cash	**6,993,040**	**5,688,488**	**(1,304,552)**		**5,529,827**	**4,525,439**	**5,271,294**	**4,624,753**	**4,927,330**	**3,859,956**	**4,535,105**	**5,688,488**	**7,302,915**	**7,302,915**	**7,302,915**	**7,302,915**

Through February 2022		
Revenue		***Forecast Pct***
Gen Prop	5,977,334	58%
Tangible Prop	552,394	46%
Unrestricted	9,565,511	67%
Restricted	906,614	317%
Prop Tax Alloc	668,152	49%
Other	1,034,833	118%
Total Revenue	***18,704,837***	***66%***
Expenses		
Salaries	11,225,335	69%
Benefits	4,203,725	59%
Purchased Serv	1,755,795	60%
Supplies	513,190	65%
Cap	511,392	89%
Other	373,964	79%
Total Expenses	**18,583,402**	***66%***
Difference	121,436	
Beg Cash	7,181,480	
End Cash	***7,302,915***	**104%**

Through February 2021		
Revenue		***Forecast Pct***
Gen Prop	6,534,055	75%
Tangible Prop	474,163	43%
Unrestricted	9,568,758	67%
Restricted	153,126	58%
Prop Tax Alloc	664,168	50%
Other	1,611,099	69%
Total Revenue	***19,005,368***	***73%***
Expenses		
Salaries	10,606,547	70%
Benefits	3,991,664	64%
Purchased Serv	2,163,438	54%
Supplies	269,229	49%
Cap	128,076	46%
Other	375,541	57%
Total Expenses	**17,534,495**	***67%***
Difference	1,470,873	
Beg Cash	5,641,055	
End Cash	***7,111,928***	**145%**

Moral Obligation for Approval

Purchase Order #	Vendor	Amount
5221682	Beatty's Sports Shop	$ 6,043.00

BANK RECONCILIATION
FEBRUARY 2022
**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$560,013.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$1,576.36	
	CNB - Pay for It - Cafeteria	$7,243.80	
Total Bank Statement Balances			**$568,833.16**
Investments:			
	Meeder/US Bank Custodial	$ 4,818,499.62	
	CNB Sweep	$ 5,085,587.91	
	STAR Ohio	$ 75,157.15	
Total Investments			**$9,979,244.68**
Petty Cash:			
	Treasurer's Office	$600.00	
Total Petty Cash			**$600.00**
Add Deposits in Transit:			
	Cafeteria Deposits		$0.00
Less Outstanding Checks:			
	CNB - General		($178,680.25)
	CNB - Payroll		($44,754.36)
	Petty Cash		$0.00
Adjustments to Bank:			
	EFT in Transit		($261.38)
	Check #163311 Voided/Cashed		$447.25
	Miscellaneous		$0.00
Adjusted Bank Balances			**$10,325,429.10**

Fund Balances:	**$10,325,429.10**
Adjusted Fund Balances	**$10,325,429.10**

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			**$44,163.29**
Add: Check Runs			
	February 11, 2022	$713,694.62	
	February 25, 2022	$733,768.17	
Total Check Runs			$1,447,462.79
Less: CNB Checks and Debits (Direct Deposits)			($950,218.20)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (19,649.99)	
*FT	Federal	$ (95,266.23)	
*SOH	State	$ (28,200.35)	
T1502/T1510/T5008/T7612	School Income Tax	$ (44.44)	
T45094D/T45094W	LSVL TAX	$ (24,377.20)	
0010	STRS	$ (149,691.18)	
0020	SERS	$ (33,202.66)	
4900	LEA	$ (10,718.72)	
4913	OAPSE Chapter Dues	$ -	
6000-6010/6103	TSA	$ (36,045.39)	
6100/6102	TSA-Roth	$ (11,630.00)	
6200	Ohio Deferred Comp	$ (3,418.92)	
7500	MedicarePU	$ 116.62	
7501	MedicarePU	$ 113.40	
Total Deductions			($412,015.06)
Other Adjustments:			
	A/P Deduction Checks	($85,260.38)	
	Stale Dated Check #261050	$621.92	
Total Adjustments			($84,638.46)
Outstanding Payroll Checks at Month End			**$44,754.36**
		Outstanding Check Report	$44,754.36
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$187,229.45**
Add: Total Checks from Check Register Report		$1,447,575.50
Less: CNB Checks Cashed		($492,538.04)
Less: EFT and Memo Vouchers		($963,586.66)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$178,680.25**
	Outstanding Check Report	$178,680.25
	Difference	$0.00

Louisville City School District

Budget Comparisons - FY2022

February 28, 2022

		Beginning Balance 7.1.21	Budgeted Revenues 2.14.22	Actual Revenues 2.28.22	Appropriations 2.14.22	Actual Expenditures 2.28.22	Ending Balance 2.28.22
General Fund	001	7,181,479.68	28,431,556.00	18,704,837.44	28,843,924.49	18,583,401.68	7,302,915.44
Bond Retirement	002	1,455,533.85	2,243,000.00	1,254,242.45	2,035,770.99	1,707,416.76	1,002,359.54
Permanent Improvement	003	508,886.12	510,550.00	376,293.27	658,929.87	478,738.36	406,441.03
Food Service	006	246,697.76	1,363,614.00	1,203,981.41	1,360,009.05	988,330.55	462,348.62
Special Trust	007	10,612.56	1,200.00	372.63	8,471.70	679.00	10,306.19
Uniform School Supplies	009	4,598.23	12,000.00	10,245.67	15,500.00	3,500.00	11,343.90
Rotary - Special Services	011	17,069.97	16,000.00	6,191.50	19,500.00	10,394.05	12,867.42
Adult Education	012	3,663.11	1,000.00	1,300.00	4,100.00	1,003.60	3,959.51
Public School Support	018	89,051.26	103,530.00	55,046.35	149,488.42	44,265.40	99,832.21
Other Grants	019	3,982.84	35,925.00	31,675.00	39,907.84	14,781.16	20,876.68
District Agency	022	35,951.39	106,550.00	3,965.91	112,911.05	8,443.48	31,473.82
Classroom Facilities Maintenance	034	562,670.90	236,962.42	105,057.74	250,000.00	123,260.03	544,468.61
Student Managed Activity	200	88,398.55	167,995.00	115,843.96	169,131.40	85,866.44	118,376.07
District Managed Activity	300	140,661.25	652,849.75	413,810.14	714,568.96	406,201.03	148,270.36
Auxiliary Services	401	164,434.14	327,455.96	317,217.10	491,890.10	307,467.02	174,184.22
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	140,643.08	132,875.03
Miscellaneous State Grants	499	6,578.33	109,683.96	15,183.96	116,262.29	221.40	21,540.89
School Emergency Relief	507	(3,484.59)	2,250,293.89	763,833.95	2,246,809.30	809,565.96	(49,216.60)
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	1,022,387.41	477,284.34	1,034,896.20	582,533.56	(92,740.43)
Title I Disadvantaged Children	572	10,407.15	539,871.69	230,807.01	550,278.84	267,491.28	(26,277.12)
Title IV-A	584	0.00	47,517.03	20,949.30	47,517.03	24,429.55	(3,480.25)
IDEA Preschool-Handicapped	587	0.00	33,841.67	16,112.76	33,841.67	18,294.86	(2,182.10)
Title II-A Improving Teacher Quality	590	3,058.47	95,238.48	55,951.35	98,296.95	64,123.76	(5,113.94)
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	38,319,436.94	24,187,017.92	39,286,332.63	24,678,260.38	10,325,429.10

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 8/22

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	3,260,024.53	18,216,742.11	2,259,874.52	18,040,194.90	7,275,780.11	1,480,627.61	5,795,152.50
001	900Z	STUD DEVICE PROTECT PLAN	15,844.29	-33.00	13,095.33	0.00	15,000.00	13,939.62	0.00	13,939.62
001	999C	CAPITAL IMPROVEMENT	66,402.49	0.00	475,000.00	22,719.97	528,206.78	13,195.71	133,799.66	-120,603.95
Total For Fund 001:			7,181,479.68	3,259,991.53	18,704,837.44	2,282,594.49	18,583,401.68	7,302,915.44	1,614,427.27	5,688,488.17
002	9003	BOND RETIRE - 2003 ISSUE	1,211,790.55	222,310.00	970,338.04	0.00	1,412,037.01	770,091.58	165,353.13	604,738.45
002	9008	BOND RETIRE - 2008 ISSUE	243,743.30	67,370.00	283,904.41	0.00	295,379.75	232,267.96	137,651.11	94,616.85
Total For Fund 002:			1,455,533.85	289,680.00	1,254,242.45	0.00	1,707,416.76	1,002,359.54	303,004.24	699,355.30
003	9600	TURF REPLACEMENT FUND	33,771.00	14,100.00	14,100.00	0.00	0.00	47,871.00	0.00	47,871.00
003	9601	PERMANENT IMPROVE FUND	369,722.72	38,782.51	298,853.27	0.00	396,932.25	271,643.74	107,440.78	164,202.96
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	24,000.00	55,500.00	0.00	78,134.01	60,815.04	0.00	60,815.04
Total For Fund 003:			508,886.12	76,882.51	376,293.27	0.00	478,738.36	406,441.03	107,440.78	299,000.25
006	0000	FOOD SERVICES FUND	246,697.76	195,089.08	1,203,367.41	109,081.38	987,716.55	462,348.62	130,965.22	331,383.40
006	9522	FOOD SERVICE - COVID-19	0.00	614.00	614.00	614.00	614.00	0.00	0.00	0.00

ACCOUNTING PERIOD : 8/22

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	195,703.08	1,203,981.41	109,695.38	988,330.55	462,348.62	130,965.22	331,383.40
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	62.00	279.00	1,590.89	478.00	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	4.19	22.63	0.00	0.00	966.23	0.00	966.23
007	9999	LEOPARDS HELPING LEOPARDS	3,375.00	0.00	100.00	0.00	400.00	3,075.00	2,850.00	225.00
Total For Fund	007:		10,612.56	4.19	372.63	62.00	679.00	10,306.19	3,328.00	6,978.19
009	9001	GENERAL FEE - LHS	121.00	0.00	212.00	3,500.00	3,500.00	-3,167.00	0.00	-3,167.00
009	9011	AP TEST FEE - LHS	479.43	0.00	6,216.00	0.00	0.00	6,695.43	0.00	6,695.43
009	9405	WORKBOOK FEE - LES	127.50	62.50	505.25	0.00	0.00	632.75	0.00	632.75
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	60.00	164.50	0.00	0.00	280.50	0.00	280.50
009	9410	CONS SCI FEE - LMS	10.00	0.00	12.00	0.00	0.00	22.00	0.00	22.00

ACCOUNTING PERIOD : 8/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
009	9411	TECH ED FEE - LMS	0.00	0.00	28.50	0.00	0.00	28.50	0.00	28.50
009	9412	MATH FEE - LMS	208.75	75.00	269.50	0.00	0.00	478.25	0.00	478.25
009	9414	SCIENCE FEE - LMS	65.01	42.00	88.00	0.00	0.00	153.01	0.00	153.01
009	9415	WORKBOOK FEE - LMS	26.00	14.00	44.50	0.00	0.00	70.50	0.00	70.50
009	9416	ART FEE - LMS	30.00	5.00	40.00	0.00	0.00	70.00	0.00	70.00
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	5.00	56.00	0.00	0.00	69.00	0.00	69.00
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	14.50	108.50	0.00	0.00	127.50	0.00	127.50
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	28.55	167.05	0.00	0.00	196.05	0.00	196.05
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	70.50	239.75	0.00	0.00	365.25	0.00	365.25
009	9455	TECH FEE - LHS	150.50	0.00	315.00	0.00	0.00	465.50	0.00	465.50

ACCOUNTING PERIOD : 8/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	009:		4,598.23	377.05	10,245.67	3,500.00	3,500.00	11,343.90	0.00	11,343.90
011	9413	BAND STORE FEE - LMS	986.66	41.00	2,376.00	55.18	2,421.45	941.21	2,514.55	-1,573.34
011	9640	BOOKSTORE/ LHS MARKETING	16,083.31	656.50	3,815.50	640.15	7,972.60	11,926.21	3,285.65	8,640.56
Total For Fund	011:		17,069.97	697.50	6,191.50	695.33	10,394.05	12,867.42	5,800.20	7,067.22
012	9121	ADULT EDUCATION	3,663.11	0.00	1,300.00	789.80	1,003.60	3,959.51	0.00	3,959.51
Total For Fund	012:		3,663.11	0.00	1,300.00	789.80	1,003.60	3,959.51	0.00	3,959.51
018	918A	PUBLIC SCHOOL SUPP - LHS	1,825.35	-115.00	11,289.91	381.96	5,614.35	7,500.91	3,457.98	4,042.93
018	918B	PUBLIC SCHOOL SUPP - LMS	9,537.68	848.08	3,967.15	440.98	2,729.02	10,775.81	5,395.79	5,380.02
018	918D	PUBLIC SCHOOL SUPP - LES	18,935.35	10,160.73	15,927.19	400.42	13,120.47	21,742.07	23,584.07	-1,842.00
018	918E	PUBLIC SCHOOL SUPP - NN	17,625.27	4,781.00	5,590.10	130.10	4,143.21	19,072.16	14,412.72	4,659.44
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	4,266.04	4,279.03	3,184.15	3,184.15	1,682.12	0.00	1,682.12
018	919D	LIBRARY - LES	230.29	66.70	11,842.97	0.00	8,270.90	3,802.36	3,038.33	764.03
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

ACCOUNTING PERIOD : 8/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	920D	BACKPACK PROGRAM - LES/NN	30,419.55	0.00	2,150.00	1,287.84	6,737.68	25,831.87	6,262.32	19,569.55
018	921B	FUTP60 - LMS	4,699.56	0.00	0.00	0.00	465.62	4,233.94	0.00	4,233.94
Total For Fund 018:			89,051.26	20,007.55	55,046.35	5,825.45	44,265.40	99,832.21	59,151.21	40,681.00
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	7.98	0.91
019	921F	GRANT-STARKMHAR PREVENTIO	508.27	0.00	0.00	0.00	0.00	508.27	504.89	3.38
019	921H	GRANT-ASM WORLD HDQ-CARPI	0.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,654.90	10,769.22	4,030.78	1,710.45	2,320.33
019	922C	GRANT - FIELD TRIP-TORNOW	0.00	0.00	1,750.00	97.05	1,750.00	0.00	0.00	0.00
019	922D	GRANT - ASM - CARPICO	0.00	500.00	1,250.00	1,247.95	1,247.95	2.05	0.05	2.00

ACCOUNTING PERIOD : 8/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	922E	GRANT -ROTARY-PARENT CAFE	0.00	0.00	500.00	0.00	350.00	150.00	150.00	0.00
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	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
019	922L	GRANT-AULTMAN -D FRESENKO	0.00	750.00	750.00	0.00	0.00	750.00	696.01	53.99
Total For Fund 019:			3,982.84	750.00	31,675.00	5,999.90	14,781.16	20,876.68	3,225.44	17,651.24
022	0000	UNCLAIMED MONEY FUND	11,589.80	-621.92	-2,748.91	0.00	0.00	8,840.89	0.00	8,840.89
022	9001	HS STAFF WELFARE FUND	365.21	1,028.55	1,640.82	35.96	586.16	1,419.87	328.80	1,091.07
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	0.00	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	11.00	1,361.00	242.99	342.40	16,748.78	1,104.60	15,644.18
022	9901	SPEC PROG ASSISTANCE FUND	0.00	401.00	401.00	0.00	0.00	401.00	219.99	181.01
022	9921	SANDERS MEMORIAL GARDEN	2,811.05	0.00	0.00	0.00	977.18	1,833.87	0.00	1,833.87

ACCOUNTING PERIOD : 8/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	022:		35,951.39	818.63	3,965.91	278.95	8,443.48	31,473.82	2,072.53	29,401.29
034	9008	CLASSROOM FACILITY MAINT	562,670.90	24,237.49	105,057.74	19,475.43	123,260.03	544,468.61	114,988.66	429,479.95
Total For Fund	034:		562,670.90	24,237.49	105,057.74	19,475.43	123,260.03	544,468.61	114,988.66	429,479.95
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	1,147.00	2,176.00	191.55	3,925.94	7,708.47	2,177.81	5,530.66
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	1,020.00	11,062.50	1,161.09	4,226.25	21,735.34	5,735.84	15,999.50
200	920I	FRENCH CLUB - LHS	2,453.78	0.00	972.00	148.86	2,366.33	1,059.45	551.14	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	1,045.00	2,440.00	4,000.00	4,307.62	6,483.71	162.38	6,321.33
200	920M	YEARBOOK - LMS	3,569.99	-10.00	326.00	0.00	3,384.50	511.49	5,984.97	-5,473.48
200	920S	ACADEMIC CHALLENGE - LHS	1,303.92	393.08	643.08	300.63	300.63	1,646.37	899.37	747.00
200	920U	STUDENT COUNCIL - LHS	10,359.96	5,719.82	15,748.07	827.50	10,189.02	15,919.01	3,034.94	12,884.07
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

ACCOUNTING PERIOD : 8/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	921B	VIDEO PRODUCTION CLUB	0.00	0.00	0.00	64.38	91.35	-91.35	0.00	-91.35
200	921C	SPIRIT CLUB	0.00	2,175.91	2,830.91	0.00	1,044.74	1,786.17	651.00	1,135.17
200	921D	HOPE SQUAD - LHS	376.74	0.00	3,574.69	0.00	1,982.58	1,968.85	194.35	1,774.50
200	921E	SPANISH CLUB - LHS	551.87	0.00	250.00	0.00	416.04	385.83	296.00	89.83
200	921F	SPEC ED PROGRAM - LHS	351.70	0.12	1,231.20	46.82	-451.14	2,034.04	1,450.61	583.43
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	12,337.12	15,337.12	0.00	0.00	28,679.29	400.00	28,279.29
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	12,000.00	49,120.49	2,427.66	10,579.44	-8,151.78
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	17,457.50	-14,958.75
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	9227	CLASS OF 2027	0.00	5,544.00	5,544.00	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	104.30	38.51	315.02	0.00	1,183.65	-764.33	316.35	-1,080.68
Total For Fund 200:			88,398.55	29,410.56	115,843.96	18,740.83	85,866.44	118,376.07	53,352.48	65,023.59

ACCOUNTING PERIOD : 8/22

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	0000	ATHLETIC FUND 2,902.33	92,369.51	273,206.76	82,033.93	241,465.11	34,643.98	52,872.64	-18,228.66
300	930B	BASEBALL - LHS 6,415.21	0.00	1,980.00	2,084.00	2,610.71	5,784.50	3,837.99	1,946.51
300	930C	BASKETBALL - LHS 10,100.19	0.00	31,930.00	188.50	35,484.26	6,545.93	3,448.96	3,096.97
300	930D	BASKETBALL - LMS 0.00	739.00	2,746.85	0.00	0.00	2,746.85	0.00	2,746.85
300	930E	FOOTBALL - LHS 3,989.88	450.00	7,946.00	299.00	10,453.45	1,482.43	0.00	1,482.43
300	930F	GIRLS SOCCER - LHS 6,091.45	0.00	1,525.00	0.00	5,623.80	1,992.65	0.00	1,992.65
300	930G	BOYS XC - LHS/LMS 2,029.72	389.13	2,189.13	0.00	3,126.90	1,091.95	1,000.00	91.95
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	0.00	11,091.75	6,096.71	8,335.22	6,170.09	3,234.96	2,935.13
300	930Q	VOLLEYBALL - LHS 12,085.12	0.00	13,579.90	211.20	15,241.20	10,423.82	0.00	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	500.00	500.00	700.00	700.00	640.37	0.00	640.37
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	690.00	2,312.66	7,774.14	563.00	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	-389.13	1,850.68	1,103.10	7,535.83	-1,897.59	1,600.46	-3,498.05

ACCOUNTING PERIOD : 8/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	930Z	GIRLS GOLF - LHS	6,989.56	2,660.00	3,284.08	0.00	5,203.25	5,070.39	3,112.57	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
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	1,248.16	2,466.16	458.51	2,587.50	2,059.49	129.21	1,930.28
300	931Q	CHEERLEADING - LHS	25,245.02	6,914.00	45,301.18	3,832.00	39,556.40	30,989.80	11,050.00	19,939.80
300	931R	CHEERLEADING - LMS	6,189.80	0.00	397.00	2,985.20	8,786.56	-2,199.76	0.00	-2,199.76
300	931W	WEIGHT ROOM - LHS	1,910.46	279.48	905.65	0.00	2,336.18	479.93	0.00	479.93
Total For Fund		300:	140,661.25	105,160.15	413,810.14	100,682.15	406,201.03	148,270.36	81,383.79	66,886.57
401	9221	AUX SVC - ST THOM - FY21	164,434.14	0.00	41.56	4.45	164,475.70	0.00	0.00	0.00
401	9222	AUX SERV -ST THOMAS -FY22	0.00	140,905.22	317,175.54	59,474.23	142,991.32	174,184.22	93,304.44	80,879.78
Total For Fund		401:	164,434.14	140,905.22	317,217.10	59,478.68	307,467.02	174,184.22	93,304.44	80,879.78
451	9412	NETWORK CONNECT GRANT	0.00	0.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00

ACCOUNTING PERIOD : 8/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 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	99,061.38	-99,061.38	0.00	-99,061.38
Total For Fund 467:			273,518.11	0.00	0.00	14,904.22	140,643.08	132,875.03	0.00	132,875.03
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	0.00	221.40	14,962.56	5,911.67	9,050.89
Total For Fund 499:			6,578.33	0.00	15,183.96	0.00	221.40	21,540.89	12,490.00	9,050.89
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	22,953.55	542,856.08	24,147.93	565,249.92	-24,147.93	7,739.34	-31,887.27
507	9523	ESSER III	0.00	25,249.61	202,700.99	25,068.67	227,769.66	-25,068.67	1,200.00	-26,268.67
Total For Fund 507:			-3,484.59	48,203.16	763,833.95	49,216.60	809,565.96	-49,216.60	8,939.34	-58,155.94
516	9022	IDEA ARP - FY22	0.00	-9,635.96	49,910.92	18,848.73	68,759.65	-18,848.73	35,112.54	-53,961.27
516	9521	IDEA - FY21	12,508.79	0.00	126,346.35	0.00	138,855.14	0.00	0.00	0.00

ACCOUNTING PERIOD : 8/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
516	9522	IDEA - FY22	0.00	53,809.32	301,027.07	73,891.70	374,918.77	-73,891.70	53,201.97	-127,093.67
Total For Fund 516:			12,508.79	44,173.36	477,284.34	92,740.43	582,533.56	-92,740.43	88,314.51	-181,054.94
572	9022	EXPAND OPPORTUNITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	-11,000.00
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	26,277.12	135,547.00	26,277.12	161,824.12	-26,277.12	5,002.95	-31,280.07
Total For Fund 572:			10,407.15	26,277.12	230,807.01	26,277.12	267,491.28	-26,277.12	16,002.95	-42,280.07
584	9522	TITLE IV-A - FY22	0.00	3,994.46	20,949.30	3,480.25	24,429.55	-3,480.25	8,885.75	-12,366.00
Total For Fund 584:			0.00	3,994.46	20,949.30	3,480.25	24,429.55	-3,480.25	8,885.75	-12,366.00
587	9022	IDEA ARP - PRE-K - FY22	0.00	867.06	4,768.83	867.06	5,635.89	-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	1,315.04	7,607.91	1,315.04	8,922.95	-1,315.04	0.00	-1,315.04
Total For Fund 587:			0.00	2,182.10	16,112.76	2,182.10	18,294.86	-2,182.10	0.00	-2,182.10

ACCOUNTING PERIOD : 8/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	20,715.14	37,521.18	5,113.94	42,635.12	-5,113.94	0.00	-5,113.94
Total For Fund 590:			3,058.47	20,715.14	55,951.35	5,113.94	64,123.76	-5,113.94	0.00	-5,113.94
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	4,290,170.80	24,187,017.92	2,801,733.05	24,678,260.38	10,325,429.10	2,707,076.81	7,618,352.29

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 8/22

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	3,259,991.53	18,704,837.44	2,282,594.49	18,583,401.68	7,302,915.44	1,614,427.27	5,688,488.17
002			1,455,533.85	289,680.00	1,254,242.45	0.00	1,707,416.76	1,002,359.54	303,004.24	699,355.30
003			508,886.12	76,882.51	376,293.27	0.00	478,738.36	406,441.03	107,440.78	299,000.25
006			246,697.76	195,703.08	1,203,981.41	109,695.38	988,330.55	462,348.62	130,965.22	331,383.40
007			10,612.56	4.19	372.63	62.00	679.00	10,306.19	3,328.00	6,978.19
009			4,598.23	377.05	10,245.67	3,500.00	3,500.00	11,343.90	0.00	11,343.90
011			17,069.97	697.50	6,191.50	695.33	10,394.05	12,867.42	5,800.20	7,067.22
012			3,663.11	0.00	1,300.00	789.80	1,003.60	3,959.51	0.00	3,959.51
018			89,051.26	20,007.55	55,046.35	5,825.45	44,265.40	99,832.21	59,151.21	40,681.00
019			3,982.84	750.00	31,675.00	5,999.90	14,781.16	20,876.68	3,225.44	17,651.24
022			35,951.39	818.63	3,965.91	278.95	8,443.48	31,473.82	2,072.53	29,401.29
034			562,670.90	24,237.49	105,057.74	19,475.43	123,260.03	544,468.61	114,988.66	429,479.95
200			88,398.55	29,410.56	115,843.96	18,740.83	85,866.44	118,376.07	53,352.48	65,023.59
300			140,661.25	105,160.15	413,810.14	100,682.15	406,201.03	148,270.36	81,383.79	66,886.57

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 8/22

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	140,905.22	317,217.10	59,478.68	307,467.02	174,184.22	93,304.44	80,879.78
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	140,643.08	132,875.03	0.00	132,875.03
499			6,578.33	0.00	15,183.96	0.00	221.40	21,540.89	12,490.00	9,050.89
507			-3,484.59	48,203.16	763,833.95	49,216.60	809,565.96	-49,216.60	8,939.34	-58,155.94
516			12,508.79	44,173.36	477,284.34	92,740.43	582,533.56	-92,740.43	88,314.51	-181,054.94
572			10,407.15	26,277.12	230,807.01	26,277.12	267,491.28	-26,277.12	16,002.95	-42,280.07
584			0.00	3,994.46	20,949.30	3,480.25	24,429.55	-3,480.25	8,885.75	-12,366.00
587			0.00	2,182.10	16,112.76	2,182.10	18,294.86	-2,182.10	0.00	-2,182.10
590			3,058.47	20,715.14	55,951.35	5,113.94	64,123.76	-5,113.94	0.00	-5,113.94
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	4,290,170.80	24,187,017.92	2,801,733.05	24,678,260.38	10,325,429.10	2,707,076.81	7,618,352.29

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
16360	0010000	000	02/09/2022	LIBERTY MUTUAL INSURANCE	EARNED PREMIUM/OUTSTANDIN	$0.00
163626	0010000	007	02/08/2022	ADVANCE AUTO PARTS	PARTS NEEDED TO SERVICE B	$717.46
163627	0010000	007	02/08/2022	ALLIANCE MOTORS INC.	ROUTINE BUS SERVICING /PA	$251.64
163628	0010000	000	02/08/2022	AUDITOR OF STATE	FY21 AUDIT	$7,093.00
163629	300930N	001	02/08/2022	BALLHER LTD.	HOME/AWAY UNIFORMS FO VAR	$5,720.00
163630	0010000	001	02/08/2022	CAROLINA BIOLOGICAL SUPPLY CO.	FREIGHT	$322.78
163631	0010000	001	02/08/2022	CARTER LUMBER COMPANY	OPEN P.O. FOR	$20.16
163632	0010000	007	02/08/2022	CINTAS CORPORATION	UNIFORMS FOR MECHANICS FO	$338.84
163633	0010000	001	02/08/2022	DICK BLICK COMPANY	OPEN P.O. FOR	$175.30
163634	007970B	001	02/08/2022	DOUGHERTY'S FLOWERS INC	LMS SUPER BLANKET P/O FOR	$1,090.10
163635	0010000	007	02/08/2022	DYNA SYSTEMS	NUTS/BOLTS FOR BUSES /VAN	$27.63
163636	0010000	004	02/08/2022	FIRST COMMUNICATIONS	LES- LONG DISTANCE PHONE	$570.47
163637	018918B	002	02/08/2022	GCCTM- GREATER CANTON COUNCIL	DISTRICT ENTRY FEE FOR ST	$200.00
163638	5169522	000	02/08/2022	GREENLEAF FAMILY CENTER	INTERPRETER SERVICES 2021	$500.00
163639	0010000	001	02/08/2022	HARTVILLE TRUE VALUE	OPEN P.O. FOR	$105.81
163640	0010000	002	02/08/2022	J.W. PEPPER AND SON INC.	SUPERBLANKET P/O CHOIR SH	$276.98
163641	0119640	001	02/08/2022	K & M COFFEE SERVICE INC.	OPEN P.O. FOR COFFEE SHOP	$311.28
163642	0010000	000	02/08/2022	LAUREN L'AMOREAUX	2 DOZEN HEART COOKIES FOR	$30.00
163643	0010000	001	02/08/2022	LOUISVILLE CITY WATER	LES- WATER/SEWER	$2,414.54
163644	0010000	000	02/08/2022	LOUISVILLE HERALD INC.	ADVERTISING/ AD FEES FY22	$188.10
163645	0010000	000	02/08/2022	LOWE'S COMPANIES INC.	MATERIALS FOR MAINT FY22	$692.87
163646	0010000	002	02/08/2022	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$3,043.88
163647	200920H	001	02/08/2022	NORTON CITY SCHOOLS	NORTON REGISTRATION	$108.00
163648	0010000	000	02/08/2022	OHIO DEPARTMENT OF COMMERCE	BOILER INSPECTIONS/CERTIF	$68.25
163649	0010000	007	02/08/2022	O'REILLY AUTOMOTIVE STORES INC	PARTS ETC NEEDED FOR THE	$737.78
163650	018918E	005	02/08/2022	ORIENTAL TRADING CO. INC	3 SETS READER'S PENCILS	$101.42
163651	5169522	000	02/08/2022	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
163652	0010000	000	02/08/2022	STAPLES ADVANTAGE	DESK CALENDAR REFILL, BUL	$59.47

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
163653	0010000	000	02/08/2022	STARK COUNTY EDUCATIONAL	BARBARA K- INTERVENTION S	$38,149.43
163654	0010000	000	02/08/2022	STARK COUNTY TREASURER	2021 REAL ESTATE TAXES	$1,530.00
163655	0010000	007	02/08/2022	TRANSPORTATION	ACCESSORIES FOR BUSES FOR	$1,104.66
163656	200920H	001	02/08/2022	WOOSTER CITY SCHOOL DISTRICT	WOOSTER REGISTRATION	$174.00
163657	3000000	001	02/08/2022	YARIAN JEFFREY	SECURITY FOR BOYS BASKETB	$90.00
163658	0010000	000	02/08/2022	YELLOW CAB LEASING INC	TRANSPORTATION FOR STUDEN	$450.00
163659	0010000	007	02/08/2022	YOUNG TRUCK SALES INC.	TRUCK PARTS NEEDED FORTHE	$359.84
163660	0010000	000	02/09/2022	LIBERTY MUTUAL INSURANCE	EARNED PREMIUM/OUTSTANDIN	$442.00
163661	3000000	001	02/09/2022	ADAM MORRIS	SECURITY FOR BOYS BASKETB	$90.00
163662	0010000	015	02/09/2022	AMERICAN ELECTRIC POWER	ROLLERTORIUM-ELECTRIC	$23.26
163663	0010000	000	02/09/2022	ANNIE BULLOCK	DAILY TRANSPORTATION OF S	$555.45
163664	3000000	001	02/09/2022	BLAKE DERRICK J.	SECURITY FOR WRESTLING	$90.00
163665	3000000	001	02/09/2022	BRIAN SCOTT PITTMAN	SECURITY FOR BOYS BASKETB	$90.00
163666	0010000	000	02/09/2022	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
163667	300931R	002	02/09/2022	DESIGNS BY JO JO'S CREATIONS	SENIOR BALLOONS	$155.00
163668	019922B	000	02/09/2022	DISC GOLF ASSOCIATION INC	ESTIMATED SHIPPING/HANDLI	$4,652.22
163669	0010000	007	02/09/2022	EAST CENTRAL OHIO ESC	CERTIFICATION CLASS FOR N	$290.00
163670	0010000	000	02/09/2022	EDUCATION ALTERNATIVES	CORAL AUTISM PROGRAM FOR	$4,100.00
163671	0010000	000	02/09/2022	FIRST COMMUNICATIONS	DISTRICT- LONG DISTANCE P	$763.17
163672	019922C	000	02/09/2022	FORT LAURENS	SPEAKER FOR THE GRADE 4 S	$97.05
163673	0010000	000	02/09/2022	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$562.17
163674	0060000	002	02/09/2022	HERSHEY CREAMERY COMPANY	LMS- IE CREAM	$217.92
163675	0349008	001	02/09/2022	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION F	$667.00
163676	300931Q	001	02/09/2022	JOHNSTON KEITH	COMPETITION ROUTINE MS	$4,000.00
163677	3000000	001	02/09/2022	JORDAN BRENDA	SECURITY FOR BOYS BASKETB	$90.00
163678	0010000	000	02/09/2022	LANGUAGE LEARNING ASSOCIATES	OT SERVICES 60 MIN/MONTH	$219.77
163679	0010000	007	02/09/2022	LIBERTY MUTUAL INSURANCE	BUSINESS AUTO ENDORSEMENT	$52.00
163680	0010000	007	02/09/2022	NORTHERN MOBILE ELECTRIC	ELECTRICAL ITEMS NEEDED F	$477.50

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
163681	0010000	000	02/09/2022	PEACEFUL ENTERPRISES LLC	CHRISTOPHER KING-TRANSPO	$2,460.00
163682	0010000	000	02/09/2022	PEARSON ASSESSMENT	WISC-V Q GLOBAL SCORING S	$125.00
163683	0349008	005	02/09/2022	RICHARD GOEBELER	WASTE WATER SERV. FOR FY2	$1,200.00
163684	0010000	007	02/09/2022	SAND ROCK MINERAL WATER CO.	DRINKING WATER FOR BUS GA	$21.00
163685	0010000	001	02/09/2022	SPORTS IMPORTS INC	2 CARBON VB POLES	$4,369.45
163686	5849522	000	02/09/2022	STARK CO MENTAL HEALTH & ADDIC	SCHOOL BASED CONSULTATION	$2,465.25
163687	0010000	000	02/09/2022	STARK COUNTY BOARD OF DD	MEDICAID SERVICES	$1,019.81
163688	300931Q	001	02/09/2022	SUSAN SPENCER	BREAKFAST FOR CHEER TEAM	$467.00
163689	0010000	000	02/09/2022	THE WRITING REVOLUTION INC	REGISTRATION FOR ANNA MIN	$500.00
163690	5079523	000	02/09/2022	T-MOBILE USA INC.	HOT SPOTS FOR STUDENTS WI	$200.00
163691	0349008	001	02/09/2022	TRI-S CONTROLS INC	LHS FIRE ALARMS FY22	$60.00
163692	3000000	001	02/09/2022	YARIAN JEFFREY	SECURITY FOR WRESTLING	$90.00
163693	0060000	002	02/15/2022	ALCO-CHEM INC.	LMS- CHEMICALS	$39.38
163694	0060000	001	02/15/2022	ALFRED NICKLES BAKERY	LES- BREAD PRODUCTS	$784.25
163695	0010000	001	02/15/2022	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$24,449.17
163696	0010000	007	02/15/2022	AT & T	TRSP- AT&T- PHONE CHARGES	$126.84
163697	0010000	001	02/15/2022	BARNES & NOBLE INC.	COLLEGE CREDIT PLUS CHARG	$1,212.43
163698	300930W	001	02/15/2022	BEATTY'S SPORTS SHOP	REPLACEMENT JERSEY #2 SM	$690.00
163699	4019222	012	02/15/2022	BIO CORPORATION	BEEF EYE	$513.16
163700	019922D	000	02/15/2022	CAROLINA BIOLOGICAL SUPPLY CO.	OPEN P.O.	$173.39
163701	0010000	001	02/15/2022	CARTER LUMBER COMPANY	OPEN P.O. FOR	$55.39
163702	0349008	001	02/15/2022	CLEVELAND VICON COMPANY INC.	REPLACE DOORS 3, 16 AND 1	$14,577.00
163703	0010000	001	02/15/2022	DICK BLICK COMPANY	OPEN P.O. FOR	$14.01
163704	0010000	001	02/15/2022	DIRECT ENERGY BUSINESS MARKETING	BUS GARAGE-NATURAL GAS SU	$20,503.41
163705	4019222	012	02/15/2022	FINALFORMS	ANNUAL FEE- ACADEMIC SERV	$3,000.00
163706	4019222	012	02/15/2022	FLINN SCIENTIFIC INC.	SHIPPING	$112.97
163707	0349008	004	02/15/2022	FURBAY ELECTRIC SUPPLY CO	LES ELECTRIC SUPPLIES FOR	$438.12
163708	0119640	001	02/15/2022	K & M COFFEE SERVICE INC.	OPEN P.O. FOR COFFEE SHOP	$176.53
163709	0010000	000	02/15/2022	KIDSLINK SCHOOL LLC	TUITION FOR LEILANI BULLO	$13,550.00
163710	0010000	000	02/15/2022	M. CONLEY CO.	DIST- SALT IN WINTER	$1,699.04

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
163711	3000000	000	02/15/2022	MEDCO SUPPLY	SUPPLIES FOR SPORTS	$134.13
163712	0010000	000	02/15/2022	METZGER HARDWARE COMPANY	DISTRICT- MAINT SUPPLIES	$319.14
163713	001999C	004	02/15/2022	MILLER & COMPANY PORTABLE	LES PORT A JON FY22	$93.00
163714	200920H	001	02/15/2022	NATIONAL SPEECH & DEBATE ASSOC	STUDENT MEMBERSHIPS	$40.00
163715	0010000	005	02/15/2022	NICHOLS PAPER & SUPPLY CO	NN PAPER/CLEANING SUPPLIE	$468.44
163716	0010000	000	02/15/2022	OASBO	NE OHIO JOINT OASBO WORKS	$100.00
163717	0119413	002	02/15/2022	PELLEGRINO MUSIC CENTER	BLANKET P/O FOR LMS BAND	$55.18
163718	019922D	000	02/15/2022	PITSCO-EDUCATIONAL DIVISION	OPEN P.O.	$434.17
163719	0010000	000	02/15/2022	RIVERSIDE INSIGHTS	SHIPPING	$245.30
163720	5849522	012	02/15/2022	CONNECTING POINT INC	QUOTE 1164 HP PROBOOK 450	$1,015.00
163721	3000000	001	02/15/2022	SHAPIRO TODD	GIRLS LAX ASSIGNOR	$190.00
163722	5169522	000	02/15/2022	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$600.00
163723	0010000	000	02/15/2022	STARK COUNTY EDUCATIONAL	2021-22 HOMESCHOOLING SUP	$10,509.98
163724	0010000	000	02/15/2022	TIME WARNER CABLE	MAIN ST- HIGH SPEED INTER	$631.76
163725	0010000	000	02/15/2022	SPECTRUM ENTERPRISE	TRSP INTERNET FY22	$219.98
163726	0060000	002	02/15/2022	UNIFIRST CORPORATION	LMS- APRONS AND TOWELS	$100.01
163727	0010000	000	02/15/2022	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL FY	$1,103.58
163729	0010000	000	02/23/2022	AMAZON COM INC	10 GRADE 2 CHAIRS-AMAZON	$3,381.60
163730	0010000	005	02/23/2022	AMERICAN ELECTRIC POWER	NN- ELECTRIC	$3,228.33
163731	0010000	001	02/23/2022	BARNES & NOBLE INC.	COLLEGE CREDIT PLUS CHARG	$224.99
163732	300930B	001	02/23/2022	BEATTY'S SPORTS SHOP	HAT AND JACKET FOR TOP PO	$240.00
163733	3000000	001	02/23/2022	BLAKE DERRICK J.	SECURITY FOR BOYS BASKETB	$360.00
163734	3000000	001	02/23/2022	BRIAN SCOTT PITTMAN	SECURITY FOR BOYS BASKETB	$180.00
163735	0010000	000	02/23/2022	CHILD & ADOLESCENT	EDUCATION SERVICES FOR LE	$3,100.00
163736	0060000	001	02/23/2022	CR & J SALES	LHS- JUICE SUPPLIES	$1,035.00
163737	300931P	001	02/23/2022	DESIGNS BY JO JO'S CREATIONS	SENIOR BALLOONS	$270.00
163738	0010000	002	02/23/2022	DOMINION EAST OHIO	LMS- DOMINION GAS	$1,915.32
163739	0060000	001	02/23/2022	DOUGH GO'S	LES- COOKIES	$2,315.25
163740	3000000	001	02/23/2022	DUMONT SPORTING GOODS	GAME BALLS	$1,119.30
163741	0010000	000	02/23/2022	EDUCATION ALTERNATIVES	TRANSPORTATION FOR ZANDRU	$714.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
163742	0010000	000	02/23/2022	PNC BANK NA- GIANT EAGLE	BACKPACK ITEMS FOR THE 20	$1,877.17
163743	018918A	001	02/23/2022	HUGH O'BRIAN YOUTH LEADERSHIP	REGISTRATION FOR HOBY	$250.00
163744	300930T	001	02/23/2022	IN LIGHT OF THE FUTURE LLC	SWIM BANQUET MEALS	$700.00
163745	0129121	000	02/23/2022	KAREN WARNER	TEACH SIGN LANGUAGE CLASS	$600.00
163746	0010000	000	02/23/2022	LEXIA LEARNING SYSTEMS LLC	QUOTE: Q-495626-3	$199.00
163747	0010000	000	02/23/2022	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$1,263.64
163748	0010000	001	02/23/2022	MCGRAW-HILL EDUCATION INC	GLENCOE SCIENCE EARTH GEO	$32.13
163749	0010000	002	02/23/2022	JUNIOR LIBRARY GUILD	13 LIBRARY BOOKS FOR LMS	$148.00
163750	4019222	012	02/23/2022	NELNET BUSINESS SOLUTIONS INC	PARENT ALERT AND SIS FY22	$487.63
163751	0010000	002	02/23/2022	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$380.76
163752	0010000	000	02/23/2022	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES FY22	$1,875.00
163753	4019222	012	02/23/2022	PSI	NURSE AND AID SERVICES FY	$1,352.86
163754	0349008	005	02/23/2022	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES FY22	$56.00
163755	0010000	000	02/23/2022	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL F	$251.00
163756	0010000	000	02/23/2022	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR CH	$6,902.00
163757	018919B	002	02/23/2022	SCHOLASTIC BOOK FAIRS	INVENTORY FOR BOOKFAIR 20	$3,184.15
163758	018918D	004	02/23/2022	SCHOOL SPECIALTY LLC	BANKERS BOX MAGAZINE FILE	$72.76
163759	5169522	000	02/23/2022	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
163760	0060000	001	02/23/2022	SMITHFOODS INC	LES- MILK/DAIRY	$8,886.85
163761	0010000	000	02/23/2022	STAPLES ADVANTAGE	ITEM: 224535	$56.24
163762	0010000	000	02/23/2022	STARK COUNTY EDUCATIONAL	AUTISM SERVICES AT SCESCD	$92,806.37
163763	300931Q	001	02/23/2022	STEPHEN SPENCER	CHEER COMP PROMO VIDEO	$400.00
163764	3000000	000	02/23/2022	SYDNEY SHELDON	STUDENT GAME WORKERS	$120.00
163765	300931Q	001	02/23/2022	THE SPOT CENTER	OPEN PO FOR GYM RENTAL	$275.00
163766	0010000	002	02/23/2022	TIERNEY	CLASS VR 1 YEAR RECURRING	$399.00
163767	0010000	002	02/23/2022	CHARTER COMMUNICATIONS	LMS HIGH SPEED INTERNET	$947.64
163768	3000000	001	02/23/2022	YARIAN JEFFREY	SECURITY FOR WRESTLING	$270.00
163769	018918B	001	02/28/2022	BEATTY'S SPORTS SHOP	3X CHARGE	$2,705.00
163770	200920H	001	02/28/2022	CARROLLTON EXEMPTED	SOLON REGISTRATION	$81.00
163771	0010000	000	02/28/2022	CLEVELAND SIGHT CENTER	SERVICES PROVIDED FOR:	$390.90

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					L	
163772	0010000	001	02/28/2022	DICK BLICK COMPANY	OPEN P.O. FOR	$1,726.62
163773	0010000	005	02/28/2022	DISCOUNT SCHOOL SUPPLY	ABC FOAM SHAPES IN BUCKET	$53.98
163774	0010000	001	02/28/2022	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$3,925.69
163775	200920U	001	02/28/2022	DOUGHERTY'S FLOWERS INC	FLOWERS FOR COURT FOR WIN	$287.50
163776	0349008	001	02/28/2022	GRAYBAR INC.	8 LED LIGHTS AT LHS	$1,851.22
163777	5169522	000	02/28/2022	GREENLEAF FAMILY CENTER	INTERPRETER SERVICES 2021	$120.00
163778	200920K	001	02/28/2022	HERFF JONES YEARBOOKS	DEPOSIT FOR MAIN BOOK	$4,000.00
163779	0010000	000	02/28/2022	INDEPENDENCE BUSINESS SUPPLY	UNV 10991 BLACK BINDERS	$144.60
163780	001999C	016	02/28/2022	JOSEPH A JEFFRIES CO.	LOUISVILLE PUBLIC LIBRARY	$1,950.00
163781	0119640	001	02/28/2022	K & M COFFEE SERVICE INC.	OPEN P.O. FOR COFFEE SHOP	$152.34
163782	300931Q	001	02/28/2022	CHEERTIME ATHLETICS	MIDDLE	$690.00
163783	0010000	000	02/28/2022	LOUISVILLE HERALD INC.	1-YR RENEWAL SUBSCRIPTION	$33.00
163784	0010000	000	02/28/2022	MIDWEST SIGN CENTER	MISC SIGNS FOR DISTRICT F	$317.70
163785	0010000	000	02/28/2022	MIRABEL PROMOTIONS LTD	200 YARD SIGNS FOR LIL LE	$1,709.00
163786	4019222	012	02/28/2022	NELNET BUSINESS SOLUTIONS INC	PARENT ALERT AND SIS FY22	$556.41
163787	200920H	001	02/28/2022	NORTH CANTON CITY SCHOOL	HOOVER **MIDDLE SCHOOL**	$171.00
163788	0010000	000	02/28/2022	OSDA	STATE TOURNAMENT ENTRY FE	$374.00
163789	0010000	000	02/28/2022	PARK STREET LAW GROUP LLC	LEGAL FEES	$2,500.00
163790	0010000	000	02/28/2022	REA & ASSOCIATES INC.	MSP AUDIT	$1,300.00
163791	0010000	000	02/28/2022	RIZZI DISTRIBUTORS INC	MISC. FOOD SERVICE EQUIPM	$229.76
163792	5169522	000	02/28/2022	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$800.00
163793	0010000	000	02/28/2022	STARK COUNTY EDUCATIONAL	IDEA/TITLE-FY22 CERTIFIED	$9,168.81
163794	001999C	000	02/28/2022	TERRY'S TRUCK & TRAILER	V PLOW AND ASSEMBLY KIT F	$14,584.00
163795	0010000	004	02/28/2022	CHARTER COMMUNICATIONS	LES HIGH SPEED INTERNET	$315.88
163796	300931R	002	02/28/2022	VARSITY BRAND INC.	11 MOTION FLEX BODYLINER	$830.20
163797	300930C	001	02/28/2022	BSN SPORTS LLC	REPLACEMENTS SHOES ORDERE	$82.00
163798	200920U	001	02/28/2022	VOLKOV LEE	DJ FOR HEARTS DANCE ON 2/	$540.00
163799	3000000	001	02/28/2022	WHS SOFTBALL BOOSTER CLUB	4/22-23	$250.00
163800	0349008	004	02/28/2022	YOHE SUPPLY COMPANY	LES-BELTS FOR BUILDING	$23.39

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					FY	
501512	0010000		02/11/2022	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
501513	0010000		02/11/2022	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$420.00
501514	0010000		02/11/2022	STARK COUNTY COMMON PLEAS	DED:1106 COURT	$146.54
501515	0010000		02/11/2022	OAPSE - DUES	DED:4910 OAPSE	$2,580.88
501516	0010000		02/11/2022	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
501517	0010000		02/11/2022	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$376.61
501518	0010000		02/11/2022	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$126.00
501537	0010000		02/25/2022	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
501538	0010000		02/25/2022	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$420.00
501539	0010000		02/25/2022	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$292.81
501540	0010000		02/25/2022	STARK COUNTY COMMON PLEAS	DED:1106 COURT	$146.54
501541	0010000		02/25/2022	OAPSE - DUES	DED:4910 OAPSE	$2,555.75
501542	0010000		02/25/2022	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
501543	0010000		02/25/2022	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$376.61
501544	0010000		02/25/2022	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$70,982.62
501545	0010000		02/25/2022	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$6,637.46
501546	0010000		02/25/2022	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$126.00
V501519	0010000		02/11/2022	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,359.36
V501520	0010000		02/11/2022	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$66,472.67
V501521	0010000		02/11/2022	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,709.46
V501522	0010000		02/11/2022	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$16,919.79
V501523	0010000		02/11/2022	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$13,943.38
V501524	0010000		02/11/2022	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$76,142.05
V501525	0010000		02/11/2022	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$20,141.86
V501526	0010000		02/25/2022	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,359.36
V501527	0010000		02/25/2022	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$24,377.20
V501528	0010000		02/25/2022	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$16.84
V501529	0010000		02/25/2022	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$68,093.54
V501530	0010000		02/25/2022	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,709.46

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V501531	0010000		02/25/2022	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$17,190.91
V501532	0010000		02/25/2022	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$427,320.49
V501533	0010000		02/25/2022	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$14,256.97
V501534	0010000		02/25/2022	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$76,503.65
V501535	0010000		02/25/2022	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$27,533.53
V501536	0010000		02/25/2022	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$27.60
V9952799	0060000	001	02/02/2022	MEMO-GORDON FOOD SERVICE	LES- FOOD ITEMS	$8,727.75
V9952800	3000000	001	02/02/2022	MEMO - ARBITER PAY	BOYS B BALL OFFICIALS 21-	$11,000.00
V9952801	0229900	000	02/07/2022	FRANK GRIMM	USE CARE TEAM FUNDS TO RE	$117.00
V9952802	0010000	000	02/07/2022	DENISE RENFREW	OAPSE/LCBE AGREEMENT- CRE	$53.00
V9952803	300931P	001	02/07/2022	COURTNEY STALLMAN	SUPPLIES PURCHASED BY STA	$21.00
V9952804	0060000	001	02/08/2022	MEMO-GORDON FOOD SERVICE	LES- FOOD ITEMS	$7,559.58
V9952805	0010000	002	02/14/2022	JIM ADKINS	JAMES ADKINS- CELL PHONE	$120.00
V9952806	0010000	005	02/14/2022	CIERRA F BARWICK	MILEAGE	$40.88
V9952807	0010000	004	02/14/2022	BARTON BEAN	CELL PHONE REIMBURSE FY22	$120.00
V9952808	0010000	005	02/14/2022	CLINTON BUTLER	CELL PHONE REIMBURSEMENT	$120.00
V9952809	0010000	005	02/14/2022	MELANIE DAVIS	MELANIE DAVIS- CELL PHONE	$120.00
V9952810	3000000	001	02/14/2022	GERALD FRESENKO	TRACK/FIELD COACHES CLINI	$92.91
V9952811	0010000	001	02/14/2022	JASON GREATHOUSE	JASON GREATHOUSE- CELL PH	$120.00
V9952812	0010000	007	02/14/2022	HAINES DOUGLAS	DOUG HAINES- CELL PHONE R	$193.95
V9952813	0010000	004	02/14/2022	VIRGINIA HALL	VIRGINIA HALL- CELL PHONE	$120.00
V9952814	5169522	000	02/14/2022	JUSTIN HAREN	CELL PHONE REIMBURSEMENT	$120.00
V9952815	0010000	000	02/14/2022	TERRIE HORN	TERRIE HORN- CELL PHONE R	$120.00
V9952816	0010000	007	02/14/2022	JESSICA DIANA LATTANZIO	CDL LICENSE REIMBURSEMENT	$161.25
V9952817	0010000	000	02/14/2022	JOSEPH LAUGHLIN	CERTIFIED STAFF- CREDENTIA	$200.00
V9952818	0010000	000	02/14/2022	ANNA MINOR	ANNA MINOR- CELL PHONE RE	$210.00
V9952819	0010000	004	02/14/2022	MICHAEL NORRIS	MIKE NORRIS- CELL PHONE R	$120.00

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V9952820	0010000	000	02/14/2022	DEREK NOTTINGHAM	NOTTINGHAM- CELL PHONE RE	$210.00
V9952821	0010000	002	02/14/2022	JASON ORIN	JASON ORIN- CELL PHONE RE	$120.00
V9952822	0010000	000	02/14/2022	MICHELE SHAFFER	MICHELE SHAFFER- CELL PHO	$210.00
V9952823	0010000	000	02/14/2022	SIEGFRIED JASON	JASON SIEGFRIED- CELL PHO	$120.00
V9952824	0010000	007	02/14/2022	ERICA F STIRES	CDL LICENSE REIMBURSEMENT	$160.25
V9952825	0010000	001	02/14/2022	GARRY TAUSCH	GARRY TAUSCH- CELL PHONE	$120.00
V9952826	0010000	001	02/14/2022	JOHN TWINEM	JOHN TWINEM- CELL PHONE R	$120.00
V9952827	0010000	000	02/14/2022	VOLKERT TIMOTHY	CELL PHONE REIMBURSEMENT	$120.00
V9952828	0010000	002	02/14/2022	KELLY WESELY	CELL PHONE REIMBURSEMENT	$120.00
V9952829	0060000	000	02/14/2022	WILLIAMS JANICE	CELL PHONE REIMBURSEMENT	$120.00
V9952830	001999C	007	02/14/2022	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE PRINCIPAL	$5,614.78
V9952831	0060000	001	02/15/2022	MEMO-GORDON FOOD SERVICE	LES- FOOD ITEMS	$10,937.45
V9952832	0010000	000	02/22/2022	MEMO- SUPERFLEET/SPEEDWAY	FUEL FOR VEHICLES FY22	$18,465.05
V9952834	0010000	000	02/22/2022	MEMO - PNC CARD	APPLE 10.2-INCH IPAD (202	$9,877.41
V9952835	300930N	001	02/22/2022	JEFFREY D COUTO	SENIOR NIGHT ITEMS TO BE	$376.71
V9952836	0010000	000	02/22/2022	ANGELA EMMONS	PROFESSIONAL DEVELOPMENT	$200.00
V9952837	300931P	001	02/22/2022	COURTNEY STALLMAN	SUPPLIES PURCHASED BY STA	$26.13
V9952838	0060000	001	02/23/2022	MEMO-GORDON FOOD SERVICE	LES- FOOD ITEMS	$11,202.96
V9952839	4019222	012	02/23/2022	MEMO - LOUISVILLE BOARD OF ED	ST THOMAS ADMIN FEE	$12,669.10
V9952840	0010000	000	02/28/2022	SUSAN GENETIN-GRONOW	SUE GRONOW- CELL PHONE RE	$120.00
V9952841	300931P	001	02/28/2022	COURTNEY STALLMAN	SUPPLIES PURCHASED BY STA	$141.38
V9952842	0010000	000	02/28/2022	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.62
Overall - Total						**$1,449,087.12**