Louisville Board of Education

MARCH 2022

Monthly Financial Statement Summary - Fiscal Year 2022

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$22,479,793	$21,088,760	6.60%
General Fund FYTD Expenditures	$20,834,464	$19,827,008	5.08%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$1,645,328*	*$1,261,752*	
Fiscal YTD cash balance*	$8,826,808	$6,902,807	

GENERAL FUND BUDGET STATUS

General Fund Expenses	$20,834,464	Budget Analysis
General Fund Appropriations*	$28,843,924	9 of 12 months = 75.00%
Percent to Total	72.23%	20 of 26 payrolls = 76.92%

***PERMANENT APPROPRIATONS INCLUDING CARRYOVER ENCUMBRANCES**

ALL FUNDS - PAYROLL

Payroll Expenses for Current Month		Prior Year's Payroll Expenses- Same Month	
Total Month's Payroll Amount	$1,415,081	$1,260,239	12.29%

ALL FUNDS - INVESTMENTS

Investments

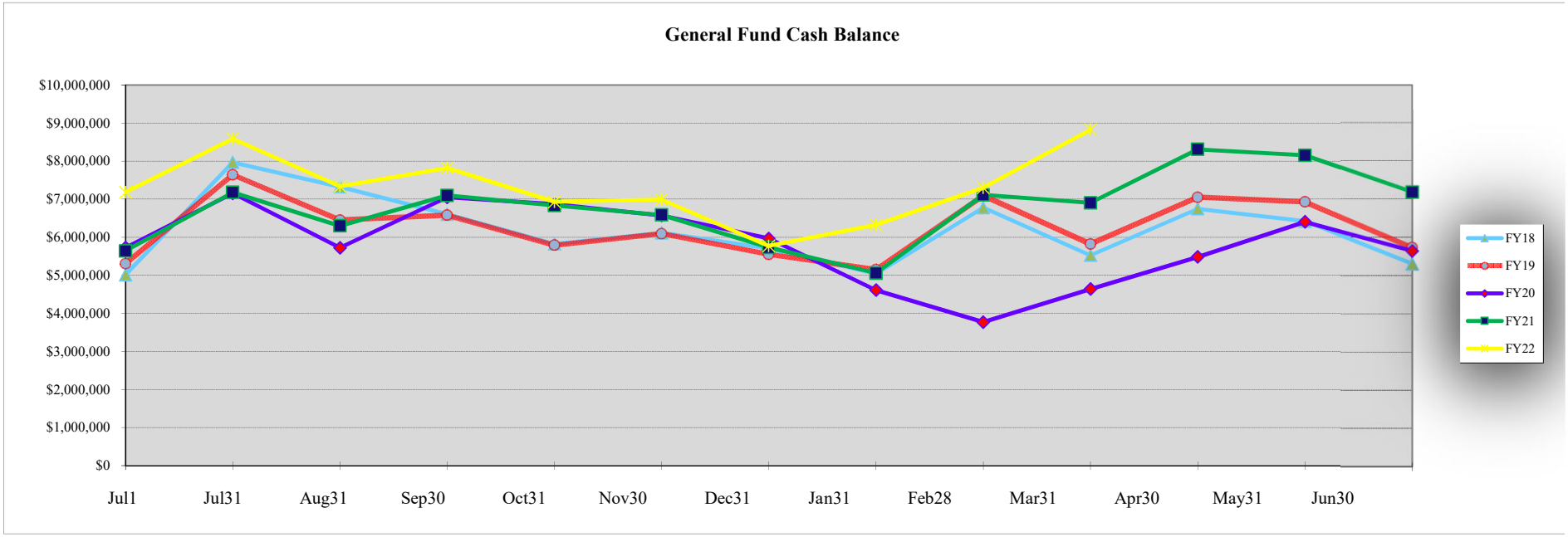
STAR Ohio	$75,174.87
CNB Sweep	$7,178,423.84
US Bank Custodial	$4,819,928.14
TOTAL INVESTMENTS	$12,073,526.85

PORTFOLIO SUMMARY - ALL FUNDS

TOTAL FUND BALANCE	$12,450,527.64	% of Funds
LESS TOTAL INVESTMENTS	(12,073,526.85)	Invested
OUTSTANDING CHECKS	203,196.63	96.97%
RECONCILING ITEMS	(600.00)	
CASH AVAILABLE	$579,597.42	

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	$8,826,808	$6,902,807	$4,637,337	$5,821,324	$5,524,705	$4,237,707	$4,397,418	$5,027,931	$2,422,125	$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

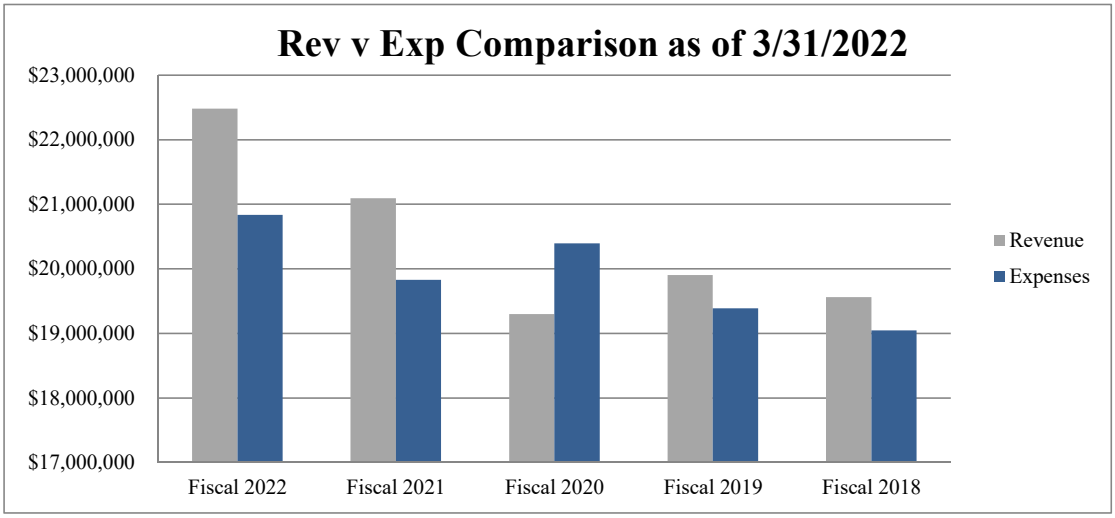
Fiscal Years 2022-2018

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	$3,774,955	$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	**$22,479,793**	**$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	$2,251,063	$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	**$20,834,464**	**$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	8,494,284	83%	100%	2,874,640	-	1,063,958	46	-	-	-	2,038,690	2,516,950			
Tangible Prop	1,197,054	552,394	46%	100%	-	-	552,394	-	-	-	-	-	-			
Unrestricted	14,355,000	10,630,030	74%	100%	1,154,856	1,154,856	1,153,539	1,153,539	923,884	1,169,034	1,811,675	1,044,126	1,064,519			
Restricted	285,906	907,473	317%	100%	19,141	19,141	19,141	19,141	19,141	19,141	786,677	5,092	859			
Prop Tax Alloc	1,370,672	668,152	49%	100%	-	-	-	-	668,152	-	-	-	-			
Other	879,575	1,227,460	140%	100%	92,638	197,620	201,357	205,076	79,325	30,916	55,816	172,083	192,627			
	28,370,056	**22,479,793**	**79%**		**4,141,275**	**1,371,617**	**2,990,389**	**1,377,802**	**1,690,502**	**1,219,091**	**2,654,169**	**3,259,992**	**3,774,955**	**-**	**-**	**-**

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	12,467,002	76%	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	1,241,667			
Benefits	7,086,373	4,813,866	68%	100%	594,056	602,816	683,783	609,045	218,990	269,559	608,246	617,231	610,141			
Purchased Serv	2,936,907	2,076,737	71%	100%	155,803	400,282	342,284	225,541	62,474	157,344	177,921	234,146	320,942			
Supplies	790,000	573,317	73%	100%	74,164	88,493	94,837	67,476	66,198	45,391	37,211	39,420	60,127			
Capital Outlay	573,120	512,136	89%	100%	22,834	361,353	752	77,611	9,894	19,318	1,518	18,112	744			
Other	475,580	391,406	82%	100%	28,769	23,372	126,638	25,172	18,370	30,794	26,966	93,883	17,442			
	28,211,730	**20,834,464**	**74%**		**2,732,156**	**2,627,311**	**2,502,682**	**2,269,364**	**1,629,511**	**2,438,833**	**2,100,949**	**2,282,594**	**2,251,063**	**-**	**-**	**-**

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	8,826,808	8,826,808	8,826,808
End Cash	6,993,040	8,826,808	1,833,768		8,590,599	7,334,905	7,822,612	6,931,050	6,992,042	5,772,299	6,325,518	7,302,915	8,826,808	8,826,808	8,826,808	8,826,808
Encumbrances	-	1,518,270	(1,518,270)		3,060,772	2,809,466	2,551,318	2,306,298	2,064,712	1,912,343	1,790,414	1,614,427	1,518,270			
Unenc Cash	**6,993,040**	**7,308,538**	**315,498**		**5,529,827**	**4,525,439**	**5,271,294**	**4,624,753**	**4,927,330**	**3,859,956**	**4,535,105**	**5,688,488**	**7,308,538**	**8,826,808**	**8,826,808**	**8,826,808**

Through March 2022		
Revenue		***Forecast Pct***
Gen Prop	8,494,284	83%
Tangible Prop	552,394	46%
Unrestricted	10,630,030	74%
Restricted	907,473	317%
Prop Tax Alloc	668,152	49%
Other	1,227,460	140%
Total Revenue	***22,479,793***	***79%***
Expenses		
Salaries	12,467,002	76%
Benefits	4,813,866	68%
Purchased Serv	2,076,737	71%
Supplies	573,317	73%
Cap	512,136	89%
Other	391,406	82%
Total Expenses	**20,834,464**	***74%***
Difference	1,645,328	
Beg Cash	7,181,480	
End Cash	***8,826,808***	**126%**

Through March 2021		
Revenue		***Forecast Pct***
Gen Prop	7,126,505	82%
Tangible Prop	474,163	43%
Unrestricted	10,755,983	75%
Restricted	172,267	65%
Prop Tax Alloc	664,168	50%
Other	1,895,674	81%
Total Revenue	***21,088,760***	***81%***
Expenses		
Salaries	11,730,391	78%
Benefits	4,551,977	73%
Purchased Serv	2,714,230	68%
Supplies	297,588	55%
Cap	128,216	46%
Other	404,607	61%
Total Expenses	**19,827,008**	***75%***
Difference	1,261,752	
Beg Cash	5,641,055	
End Cash	***6,902,807***	**141%**

BANK RECONCILIATION
MARCH 2022

**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$560,000.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$8,246.27	
	CNB - Pay for It - Cafeteria	$11,351.15	
Total Bank Statement Balances			**$579,597.42**
Investments:			
	Meeder/US Bank Custodial	$ 4,819,928.14	
	CNB Sweep	$ 7,178,423.84	
	STAR Ohio	$ 75,174.87	
Total Investments			**$12,073,526.85**
Petty Cash:			
	Treasurer's Office	$600.00	
Total Petty Cash			**$600.00**
Add Deposits in Transit:			
	Cafeteria		$0.00
Less Outstanding Checks:			
	CNB - General		($196,344.12)
	CNB - Payroll		($6,852.51)
Adjustments to Bank:			
	Miscellaneous		$0.00
Adjusted Bank Balances			**$12,450,527.64**

Fund Balances:	**$12,450,527.64**
Adjusted Fund Balances	**$12,450,527.64**

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			**$44,754.36**
Add: Check Runs			
	March 11, 2022	$688,447.24	
	March 22, 2022	$726,633.33	
Total Check Runs			$1,415,080.57
Less: CNB Checks and Debits (Direct Deposits)			($932,369.82)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (19,165.75)	
*FT	Federal	$ (92,861.29)	
*SOH	State	$ (27,595.65)	
T1502/T1510/T5008/T7612	School Income Tax	$ (44.44)	
T45094D/T45094W	LSVL TAX	$ (24,183.39)	
0010	STRS	$ (148,519.18)	
0020	SERS	$ (32,020.74)	
4900	LEA	$ (10,718.72)	
6000-6010/6103	TSA	$ (28,653.72)	
6100/6102	TSA-Roth	$ (12,030.00)	
6200	Ohio Deferred Comp	$ (3,768.92)	
7500	MedicarePU	$ 116.62	
7501	MedicarePU	$ 113.40	
Total Deductions			($399,331.78)
Other Adjustments:			
	A/P Deduction Checks	($86,283.26)	
	Severance Processing	($34,997.56)	
Total Adjustments			($121,280.82)
Outstanding Payroll Checks at Month End			**$6,852.51**
		Outstanding Check Report	$6,852.51
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$178,680.25**
Add: Total Checks from Check Register Report		$1,496,292.67
Less: CNB Checks Cashed		($490,606.03)
Less: EFT and Memo Vouchers		($988,022.77)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$196,344.12**
	Outstanding Check Report	$196,344.12
	Difference	$0.00

Louisville City School District

Budget Comparisons - FY2022

March 31, 2022

		Beginning Balance 7.1.21	Budgeted Revenues 3.14.22	Actual Revenues 3.31.22	Appropriations 3.14.22	Actual Expenditures 3.31.22	Ending Balance 3.31.22
General Fund	001	7,181,479.68	28,431,556.00	22,479,792.64	28,843,924.49	20,834,464.25	8,826,808.07
Bond Retirement	002	1,455,533.85	2,243,000.00	1,600,902.45	2,035,770.99	1,707,416.76	1,349,019.54
Permanent Improvement	003	508,886.12	510,550.00	428,051.36	658,929.87	480,838.36	456,099.12
Food Service	006	246,697.76	1,363,614.00	1,419,403.94	1,360,009.05	1,136,393.34	529,708.36
Special Trust	007	10,612.56	1,200.00	372.63	8,471.70	879.00	10,106.19
Uniform School Supplies	009	4,598.23	12,000.00	10,867.17	16,250.00	3,500.00	11,965.40
Rotary - Special Services	011	17,069.97	16,000.00	6,831.50	19,500.00	12,877.09	11,024.38
Adult Education	012	3,663.11	1,000.00	1,450.00	4,100.00	1,003.60	4,109.51
Public School Support	018	89,051.26	109,730.00	78,266.67	155,023.42	48,937.16	118,380.77
Other Grants	019	3,982.84	36,675.00	42,097.00	39,907.84	17,520.18	28,559.66
District Agency	022	35,951.39	106,700.00	5,784.66	113,061.05	9,748.34	31,987.71
Classroom Facilities Maintenance	034	562,670.90	236,962.42	134,279.65	280,000.00	137,903.53	559,047.02
Student Managed Activity	200	88,398.55	170,545.00	129,000.14	205,381.40	103,845.69	113,553.00
District Managed Activity	300	140,661.25	667,349.75	432,832.36	728,068.96	476,477.50	97,016.11
Auxiliary Services	401	164,434.14	317,369.18	317,242.31	481,803.32	317,892.35	163,784.10
Data Communication	451	0.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00
Student Wellness and Success	467	273,518.11	0.00	0.00	273,518.11	155,700.30	117,817.81
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	860,194.63	2,246,809.30	856,710.04	0.00
Title VI-B, IDEA Part B	516	12,508.79	1,022,387.41	628,289.13	1,034,896.20	640,797.92	0.00
Title I Disadvantaged Children	572	10,407.15	539,871.69	283,361.25	550,278.84	293,768.40	0.00
Title IV-A	584	0.00	47,517.03	24,429.55	47,517.03	24,429.55	0.00
IDEA Preschool-Handicapped	587	0.00	33,841.67	20,476.96	33,841.67	20,476.96	0.00
Title II-A Improving Teacher Quality	590	3,058.47	95,238.48	66,179.23	98,296.95	69,237.70	0.00
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	38,333,500.16	28,995,703.87	39,362,430.85	27,361,847.79	12,450,527.64

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 9/22

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	3,774,038.20	21,990,780.31	2,239,268.48	20,279,463.38	8,810,549.83	1,284,949.54	7,525,600.29
001	900Z	STUD DEVICE PROTECT PLAN	15,844.29	917.00	14,012.33	0.00	15,000.00	14,856.62	0.00	14,856.62
001	999C	CAPITAL IMPROVEMENT	66,402.49	0.00	475,000.00	11,794.09	540,000.87	1,401.62	233,320.93	-231,919.31
Total For Fund 001:			7,181,479.68	3,774,955.20	22,479,792.64	2,251,062.57	20,834,464.25	8,826,808.07	1,518,270.47	7,308,537.60
002	9003	BOND RETIRE - 2003 ISSUE	1,211,790.55	266,040.00	1,236,378.04	0.00	1,412,037.01	1,036,131.58	165,353.13	870,778.45
002	9008	BOND RETIRE - 2008 ISSUE	243,743.30	80,620.00	364,524.41	0.00	295,379.75	312,887.96	137,651.11	175,236.85
Total For Fund 002:			1,455,533.85	346,660.00	1,600,902.45	0.00	1,707,416.76	1,349,019.54	303,004.24	1,046,015.30
003	9600	TURF REPLACEMENT FUND	33,771.00	0.00	14,100.00	0.00	0.00	47,871.00	0.00	47,871.00
003	9601	PERMANENT IMPROVE FUND	369,722.72	46,758.09	345,611.36	2,100.00	399,032.25	316,301.83	105,340.78	210,961.05
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	5,000.00	60,500.00	0.00	78,134.01	65,815.04	0.00	65,815.04
Total For Fund 003:			508,886.12	51,758.09	428,051.36	2,100.00	480,838.36	456,099.12	105,340.78	350,758.34
006	0000	FOOD SERVICES FUND	246,697.76	215,422.53	1,418,789.94	148,062.79	1,135,779.34	529,708.36	69,864.84	459,843.52
006	9522	FOOD SERVICE - COVID-19	0.00	0.00	614.00	0.00	614.00	0.00	0.00	0.00

ACCOUNTING PERIOD : 9/22

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	215,422.53	1,419,403.94	148,062.79	1,136,393.34	529,708.36	69,864.84	459,843.52
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	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	0.00	22.63	0.00	0.00	966.23	0.00	966.23
007	9999	LEOPARDS HELPING LEOPARDS	3,375.00	0.00	100.00	200.00	600.00	2,875.00	2,650.00	225.00
Total For Fund	007:		10,612.56	0.00	372.63	200.00	879.00	10,106.19	3,128.00	6,978.19
009	9001	GENERAL FEE - LHS	121.00	18.00	230.00	0.00	3,500.00	-3,149.00	0.00	-3,149.00
009	9011	AP TEST FEE - LHS	479.43	120.00	6,336.00	0.00	0.00	6,815.43	12,000.00	-5,184.57
009	9405	WORKBOOK FEE - LES	127.50	160.50	665.75	0.00	0.00	793.25	0.00	793.25
009	9406	WORKBOOK FEE - NN	21.25	41.50	91.25	0.00	0.00	112.50	0.00	112.50
009	9409	LANG ART FEE - LMS	116.00	30.00	194.50	0.00	0.00	310.50	0.00	310.50
009	9410	CONS SCI FEE - LMS	10.00	0.00	12.00	0.00	0.00	22.00	0.00	22.00

ACCOUNTING PERIOD : 9/22

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	38.50	308.00	0.00	0.00	516.75	0.00	516.75
009	9414	SCIENCE FEE - LMS	65.01	22.00	110.00	0.00	0.00	175.01	0.00	175.01
009	9415	WORKBOOK FEE - LMS	26.00	9.00	53.50	0.00	0.00	79.50	0.00	79.50
009	9416	ART FEE - LMS	30.00	0.00	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	15.00	80.00	0.00	0.00	170.00	0.00	170.00
009	9424	SCIENCE FEE - LES	13.00	18.00	74.00	0.00	0.00	87.00	0.00	87.00
009	9427	SCIENCE FEE - NN	4.00	8.00	12.00	0.00	0.00	16.00	0.00	16.00
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	26.50	135.00	0.00	0.00	154.00	0.00	154.00
009	9446	ART FEE - NN	6.00	11.50	24.50	0.00	0.00	30.50	0.00	30.50
009	9451	TECH FEE - LES	29.00	59.50	226.55	0.00	0.00	255.55	0.00	255.55
009	9452	TECH FEE - NN	6.50	5.00	43.50	0.00	0.00	50.00	0.00	50.00
009	9454	TECH FEE - LMS	125.50	25.50	265.25	0.00	0.00	390.75	0.00	390.75
009	9455	TECH FEE - LHS	150.50	13.00	328.00	0.00	0.00	478.50	0.00	478.50

ACCOUNTING PERIOD : 9/22

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	621.50	10,867.17	0.00	3,500.00	11,965.40	12,000.00	-34.60
011	9413	BAND STORE FEE - LMS	986.66	0.00	2,376.00	1,557.06	3,978.51	-615.85	894.68	-1,510.53
011	9640	BOOKSTORE/ LHS MARKETING	16,083.31	640.00	4,455.50	925.98	8,898.58	11,640.23	2,359.67	9,280.56
Total For Fund	011:		17,069.97	640.00	6,831.50	2,483.04	12,877.09	11,024.38	3,254.35	7,770.03
012	9121	ADULT EDUCATION	3,663.11	150.00	1,450.00	0.00	1,003.60	4,109.51	250.30	3,859.21
Total For Fund	012:		3,663.11	150.00	1,450.00	0.00	1,003.60	4,109.51	250.30	3,859.21
018	918A	PUBLIC SCHOOL SUPP - LHS	1,825.35	78.23	11,368.14	275.45	5,889.80	7,303.69	3,447.65	3,856.04
018	918B	PUBLIC SCHOOL SUPP - LMS	9,537.68	1,160.00	5,127.15	1,079.80	3,808.82	10,856.01	4,515.99	6,340.02
018	918D	PUBLIC SCHOOL SUPP - LES	18,935.35	8,730.50	24,657.69	368.88	13,489.35	30,103.69	23,232.18	6,871.51
018	918E	PUBLIC SCHOOL SUPP - NN	17,625.27	6,257.65	11,847.75	800.98	4,944.19	24,528.83	14,122.86	10,405.97
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	17.99	4,297.02	0.00	3,184.15	1,700.11	0.00	1,700.11
018	919D	LIBRARY - LES	230.29	0.00	11,842.97	2,073.62	10,344.52	1,728.74	884.87	843.87
018	919E	LIBRARY - NN	124.38	857.95	857.95	0.00	0.00	982.33	3,000.00	-2,017.67
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 : 9/22

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	1,000.00	3,150.00	0.00	6,737.68	26,831.87	6,262.32	20,569.55
018	921B	FUTP60 - LMS	4,699.56	5,118.00	5,118.00	73.03	538.65	9,278.91	635.00	8,643.91
Total For Fund 018:			89,051.26	23,220.32	78,266.67	4,671.76	48,937.16	118,380.77	56,100.87	62,279.90
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	7.89	56.55	1.00	0.00	1.00
019	921F	GRANT-STARKMHAR PREVENTIO	508.27	0.00	0.00	504.89	504.89	3.38	0.00	3.38
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	938.56	11,707.78	3,092.22	768.00	2,324.22
019	922C	GRANT - FIELD TRIP-TORNOW	0.00	0.00	1,750.00	0.00	1,750.00	0.00	0.00	0.00
019	922D	GRANT - ASM - CARPICO	0.00	0.00	1,250.00	0.00	1,247.95	2.05	0.05	2.00
019	922E	GRANT -ROTARY-PARENT CAFE	0.00	0.00	500.00	0.00	350.00	150.00	150.00	0.00

ACCOUNTING PERIOD : 9/22

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	-0.45	-0.45	2,625.45	271.30	2,354.15
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	922K	GRANT -OSLN STEM -CARPICO	0.00	5,000.00	5,000.00	592.12	592.12	4,407.88	4,407.88	0.00
019	922L	GRANT-AULTMAN -D FRESENKO	0.00	0.00	750.00	696.01	696.01	53.99	0.00	53.99
019	922M	GRANT - GPD - M DAVIS	0.00	2,422.00	2,422.00	0.00	0.00	2,422.00	0.00	2,422.00
019	923A	GRANT - GPD - A COFFMAN	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
019	923B	GRANT - GPD - A MACRI	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
Total For Fund 019:			3,982.84	10,422.00	42,097.00	2,739.02	17,520.18	28,559.66	5,753.29	22,806.37
022	0000	UNCLAIMED MONEY FUND	11,589.80	0.00	-2,748.91	0.00	0.00	8,840.89	0.00	8,840.89
022	9001	HS STAFF WELFARE FUND	365.21	408.75	2,049.57	0.00	586.16	1,828.62	328.80	1,499.82
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	930C	TOURN - BOYS BASKETBALL	0.00	1,400.00	1,400.00	704.02	704.02	695.98	0.00	695.98
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	930P	TOURN - GIRLS BASKETBALL	0.00	0.00	0.00	380.85	380.85	-380.85	0.00	-380.85

ACCOUNTING PERIOD : 9/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	1,361.00	0.00	342.40	16,748.78	1,104.60	15,644.18
022	9901	SPEC PROG ASSISTANCE FUND	0.00	10.00	411.00	219.99	219.99	191.01	0.00	191.01
022	9921	SANDERS MEMORIAL GARDEN	2,811.05	0.00	0.00	0.00	977.18	1,833.87	0.00	1,833.87
Total For Fund	022:		35,951.39	1,818.75	5,784.66	1,304.86	9,748.34	31,987.71	1,852.54	30,135.17
034	9008	CLASSROOM FACILITY MAINT	562,670.90	29,221.91	134,279.65	14,643.50	137,903.53	559,047.02	118,340.42	440,706.60
Total For Fund	034:		562,670.90	29,221.91	134,279.65	14,643.50	137,903.53	559,047.02	118,340.42	440,706.60
200	920A	NHS - LHS	3,375.31	0.00	0.00	125.00	254.22	3,121.09	3,335.78	-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	8,915.64	11,091.64	962.41	4,888.35	15,661.70	2,363.12	13,298.58
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	1,111.00	12,173.50	1,569.55	5,795.80	21,276.79	4,026.29	17,250.50
200	920I	FRENCH CLUB - LHS	2,453.78	929.00	1,901.00	84.62	2,450.95	1,903.83	466.52	1,437.31
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	880.00	3,320.00	0.00	4,307.62	7,363.71	262.38	7,101.33

ACCOUNTING PERIOD : 9/22

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200	920M	YEARBOOK - LMS	3,569.99	0.00	326.00	0.00	3,384.50	511.49	5,984.97	-5,473.48
200	920S	ACADEMIC CHALLENGE - LHS	1,303.92	0.00	643.08	137.08	437.71	1,509.29	762.29	747.00
200	920U	STUDENT COUNCIL - LHS	10,359.96	325.00	16,073.07	940.65	11,129.67	15,303.36	1,962.36	13,341.00
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	91.35	-91.35	0.00	-91.35
200	921C	SPIRIT CLUB	0.00	25.00	2,855.91	625.22	1,669.96	1,185.95	539.76	646.19
200	921D	HOPE SQUAD - LHS	376.74	0.00	3,574.69	0.00	1,982.58	1,968.85	844.35	1,124.50
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	190.26	1,421.46	184.44	-266.70	2,039.86	1,266.17	773.69
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	583.07	15,920.19	12,870.19	12,870.19	16,392.17	0.00	16,392.17
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	36.00	46,660.23	480.09	49,600.58	1,983.57	10,100.43	-8,116.86
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

ACCOUNTING PERIOD : 9/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9227	CLASS OF 2027	0.00	0.00	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	161.21	476.23	0.00	1,183.65	-603.12	316.35	-919.47
Total For Fund 200:			88,398.55	13,156.18	129,000.14	17,979.25	103,845.69	113,553.00	49,984.27	63,568.73
300	0000	ATHLETIC FUND	2,902.33	2,366.00	275,572.76	44,020.18	285,485.29	-7,010.20	37,426.39	-44,436.59
300	930B	BASEBALL - LHS	6,415.21	0.00	1,980.00	4,997.57	7,608.28	786.93	794.71	-7.78
300	930C	BASKETBALL - LHS	10,100.19	3,487.89	35,417.89	3,707.84	39,192.10	6,325.98	6,644.13	-318.15
300	930D	BASKETBALL - LMS	0.00	-1,603.24	1,143.61	0.00	0.00	1,143.61	0.00	1,143.61
300	930E	FOOTBALL - LHS	3,989.88	1,600.00	9,546.00	0.00	10,453.45	3,082.43	0.00	3,082.43
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	-1,676.48	512.65	939.11	4,066.01	-1,523.64	0.00	-1,523.64
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	706.32	11,798.07	1,315.46	9,650.68	5,560.95	3,140.00	2,420.95
300	930Q	VOLLEYBALL - LHS	12,085.12	140.60	13,720.50	396.50	15,637.70	10,167.92	1,714.34	8,453.58
300	930S	GIRLS TENNIS - LHS	1,366.63	0.00	380.00	0.00	701.00	1,045.63	0.00	1,045.63

ACCOUNTING PERIOD : 9/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	930T	SWIM TEAM - LHS	840.37	0.00	500.00	0.00	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	889.00	3,201.66	6,885.14	683.00	6,202.14
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	4,440.93	6,291.61	939.10	8,474.93	1,604.24	600.46	1,003.78
300	930Z	GIRLS GOLF - LHS	6,989.56	6,030.00	9,314.08	606.00	5,809.25	10,494.39	6,167.33	4,327.06
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	410.00	5,895.00	19,278.44	3,500.00	15,778.44
300	931P	BOYS/GIRLS BOWLING LHS	2,180.83	1,100.20	3,566.36	0.00	2,587.50	3,159.69	1,781.65	1,378.04
300	931Q	CHEERLEADING - LHS	25,245.02	230.24	45,531.42	12,055.71	51,612.11	19,164.33	1,542.23	17,622.10
300	931R	CHEERLEADING - LMS	6,189.80	2,199.76	2,596.76	0.00	8,786.56	0.00	0.00	0.00
300	931W	WEIGHT ROOM - LHS	1,910.46	0.00	905.65	0.00	2,336.18	479.93	0.00	479.93
Total For Fund	300:		140,661.25	19,022.22	432,832.36	70,276.47	476,477.50	97,016.11	64,528.24	32,487.87
401	9221	AUX SVC - ST THOM - FY21	164,434.14	0.00	41.56	0.00	164,475.70	0.00	0.00	0.00
401	9222	AUX SERV -ST THOMAS -FY22	0.00	25.21	317,200.75	10,425.33	153,416.65	163,784.10	91,548.61	72,235.49

ACCOUNTING PERIOD : 9/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	401:		164,434.14	25.21	317,242.31	10,425.33	317,892.35	163,784.10	91,548.61	72,235.49
451	9412	NETWORK CONNECT GRANT	0.00	3,600.00	7,200.00	3,600.00	7,200.00	0.00	0.00	0.00
Total For Fund	451:		0.00	3,600.00	7,200.00	3,600.00	7,200.00	0.00	0.00	0.00
467	9021	STUDENT WELLNESS/SUCCESS	273,518.11	-231,936.41	-231,936.41	0.00	41,581.70	0.00	0.00	0.00
467	9022	STUDENT WELLNESS/SUCCESS	0.00	231,936.41	231,936.41	15,057.22	114,118.60	117,817.81	0.00	117,817.81
Total For Fund	467:		273,518.11	0.00	0.00	15,057.22	155,700.30	117,817.81	0.00	117,817.81
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	9,588.40	5,374.16
499	9522	GRANT-FY22/FY23 BUS ALLOW	0.00	0.00	0.00	0.00	0.00	0.00	94,500.00	-94,500.00
Total For Fund	499:		6,578.33	0.00	15,183.96	0.00	221.40	21,540.89	110,666.73	-89,125.84
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	44,907.71	587,763.79	20,759.78	586,009.70	0.00	7,649.40	-7,649.40

ACCOUNTING PERIOD : 9/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
507	9523	ESSER III	0.00	51,452.97	254,153.96	26,384.30	254,153.96	0.00	2,305.27	-2,305.27
Total For Fund 507:			-3,484.59	96,360.68	860,194.63	47,144.08	856,710.04	0.00	9,954.67	-9,954.67
516	9022	IDEA ARP - FY22	0.00	24,813.97	74,724.89	5,965.24	74,724.89	0.00	35,112.54	-35,112.54
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	126,190.82	427,217.89	52,299.12	427,217.89	0.00	48,921.79	-48,921.79
Total For Fund 516:			12,508.79	151,004.79	628,289.13	58,264.36	640,797.92	0.00	84,034.33	-84,034.33
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	52,554.24	188,101.24	26,277.12	188,101.24	0.00	5,002.95	-5,002.95
Total For Fund 572:			10,407.15	52,554.24	283,361.25	26,277.12	293,768.40	0.00	16,002.95	-16,002.95
584	9522	TITLE IV-A - FY22	0.00	3,480.25	24,429.55	0.00	24,429.55	0.00	16,101.24	-16,101.24
Total For Fund 584:			0.00	3,480.25	24,429.55	0.00	24,429.55	0.00	16,101.24	-16,101.24

ACCOUNTING PERIOD : 9/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
587	9022	IDEA ARP - PRE-K - FY22	0.00	1,734.12	6,502.95	867.06	6,502.95	0.00	0.00	0.00
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	2,630.08	10,237.99	1,315.04	10,237.99	0.00	0.00	0.00
Total For Fund 587:			0.00	4,364.20	20,476.96	2,182.10	20,476.96	0.00	0.00	0.00
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	10,227.88	47,749.06	5,113.94	47,749.06	0.00	0.00	0.00
Total For Fund 590:			3,058.47	10,227.88	66,179.23	5,113.94	69,237.70	0.00	0.00	0.00
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	4,808,685.95	28,995,703.87	2,683,587.41	27,361,847.79	12,450,527.64	2,639,981.14	9,810,546.50

ACCOUNTING PERIOD : 9/22

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	3,774,955.20	22,479,792.64	2,251,062.57	20,834,464.25	8,826,808.07	1,518,270.47	7,308,537.60
002			1,455,533.85	346,660.00	1,600,902.45	0.00	1,707,416.76	1,349,019.54	303,004.24	1,046,015.30
003			508,886.12	51,758.09	428,051.36	2,100.00	480,838.36	456,099.12	105,340.78	350,758.34
006			246,697.76	215,422.53	1,419,403.94	148,062.79	1,136,393.34	529,708.36	69,864.84	459,843.52
007			10,612.56	0.00	372.63	200.00	879.00	10,106.19	3,128.00	6,978.19
009			4,598.23	621.50	10,867.17	0.00	3,500.00	11,965.40	12,000.00	-34.60
011			17,069.97	640.00	6,831.50	2,483.04	12,877.09	11,024.38	3,254.35	7,770.03
012			3,663.11	150.00	1,450.00	0.00	1,003.60	4,109.51	250.30	3,859.21
018			89,051.26	23,220.32	78,266.67	4,671.76	48,937.16	118,380.77	56,100.87	62,279.90
019			3,982.84	10,422.00	42,097.00	2,739.02	17,520.18	28,559.66	5,753.29	22,806.37
022			35,951.39	1,818.75	5,784.66	1,304.86	9,748.34	31,987.71	1,852.54	30,135.17
034			562,670.90	29,221.91	134,279.65	14,643.50	137,903.53	559,047.02	118,340.42	440,706.60
200			88,398.55	13,156.18	129,000.14	17,979.25	103,845.69	113,553.00	49,984.27	63,568.73
300			140,661.25	19,022.22	432,832.36	70,276.47	476,477.50	97,016.11	64,528.24	32,487.87

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 9/22

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	25.21	317,242.31	10,425.33	317,892.35	163,784.10	91,548.61	72,235.49
451			0.00	3,600.00	7,200.00	3,600.00	7,200.00	0.00	0.00	0.00
467			273,518.11	0.00	0.00	15,057.22	155,700.30	117,817.81	0.00	117,817.81
499			6,578.33	0.00	15,183.96	0.00	221.40	21,540.89	110,666.73	-89,125.84
507			-3,484.59	96,360.68	860,194.63	47,144.08	856,710.04	0.00	9,954.67	-9,954.67
516			12,508.79	151,004.79	628,289.13	58,264.36	640,797.92	0.00	84,034.33	-84,034.33
572			10,407.15	52,554.24	283,361.25	26,277.12	293,768.40	0.00	16,002.95	-16,002.95
584			0.00	3,480.25	24,429.55	0.00	24,429.55	0.00	16,101.24	-16,101.24
587			0.00	4,364.20	20,476.96	2,182.10	20,476.96	0.00	0.00	0.00
590			3,058.47	10,227.88	66,179.23	5,113.94	69,237.70	0.00	0.00	0.00
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	4,808,685.95	28,995,703.87	2,683,587.41	27,361,847.79	12,450,527.64	2,639,981.14	9,810,546.50

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
163801	300930C	001	03/01/2022	CAPITAL ONE-SAM'S CLUB	CONCESSION STAND FOR BOY	$472.92
163802	018918D	004	03/01/2022	CAPITAL ONE- WALMART	SUPPLIES FOR STUDENTS FOR	$299.48
163803	200920S	001	03/01/2022	CAPITAL ONE- WALMART	OPEN P.O. FOR SNACKS & SU	$137.08
163804	0010000	001	03/01/2022	CAPITAL ONE- WALMART	CANDY & DECORATIONS	$420.48
163805	0010000	007	03/08/2022	ADVANCE AUTO PARTS	PARTS NEEDED TO SERVICE B	$729.48
163806	001999C	000	03/08/2022	AG-PRO OHIO LLC	OUTDOOR EQUIPMENT REPAIRS	$216.78
163807	0060000	001	03/08/2022	ALCO-CHEM INC.	LES- CHEMICALS	$818.60
163808	0060000	001	03/08/2022	ALFRED NICKLES BAKERY	LES- BREAD PRODUCTS	$565.61
163809	0010000	007	03/08/2022	ALLIANCE MOTORS INC.	ROUTINE BUS SERVICING /PA	$927.45
163810	0010000	000	03/08/2022	ANNIE BULLOCK	DAILY TRANSPORTATION OF S	$1,190.25
163811	0010000	000	03/08/2022	AT & T	DISTRICT- AT&T- PHONE CHA	$2,047.74
163812	0010000	000	03/08/2022	AUDITOR OF STATE	FY21 AUDIT	$451.00
163813	0010000	007	03/08/2022	AULTWORKS OCCUPATIONAL MED.	RANDOM DRUG TESTS FOR ALL	$64.00
163814	0010000	001	03/08/2022	BARNES & NOBLE INC.	COLLEGE CREDIT PLUS CHARG	$175.07
163815	300930C	001	03/08/2022	BETTER BANNER PRINTING	ITEMS FOR LOCKERROOM & BA	$520.00
163816	300930C	001	03/08/2022	BISTRO OF OAKWOOD	TEAM MEAL - THURSDAY NIGH	$277.62
163817	0010000	002	03/08/2022	BULK BOOKSTORE	115 - HIDDEN FIGURES YOUN	$578.45
163818	200920D	001	03/08/2022	CARTER LUMBER COMPANY	OPEN P.O. FOR	$588.96
163819	0010000	001	03/08/2022	CENGAGE LEARNING	BIM DIGITAL ACCESS 1 YEAR	$8,085.00
163820	0010000	007	03/08/2022	CINTAS CORPORATION	UNIFORMS FOR MECHANICS FO	$338.84
163821	0010000	007	03/08/2022	COUNTY SEWER DEPT.	BUS GARAGE WATER/SEWER FY	$326.70
163822	200920U	001	03/08/2022	DESIGNS BY JO JO'S CREATIONS	BALLOONS FOR HEARTS DANCE	$500.00
163823	0010000	001	03/08/2022	DIRECT ENERGY BUSINESS MARKETING	BUS GARAGE-NATURAL GAS SU	$14,849.94
163824	0349008	001	03/08/2022	DYNA-TECH AIR FILTER PRODUCTS	HIGH SCHOOL-AIR FILTERS	$6,116.18
163825	0010000	007	03/08/2022	EAST CENTRAL OHIO ESC	CERTIFICATION CLASS FOR N	$60.00
163826	200920H	001	03/08/2022	EASTERN OHIO NSDA	BIG DISTRICT TOURNAMENT	$230.00
163827	0010000	004	03/08/2022	FIRST COMMUNICATIONS	LES- LONG DISTANCE PHONE	$572.55

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
163828	018919D	004	03/08/2022	FOLLETT CONTENT SOLUTIONS LLC	BOOKS FOR THE LIBRARY	$2,073.62
163829	0349008	001	03/08/2022	GARDINER SERVICE CO LLC	LES HVAC SERVICE FY22	$3,749.00
163830	0010000	000	03/08/2022	ACCO BRANDS USA LLC	LAMINATING FILM	$43.20
163831	0010000	000	03/08/2022	GRAYBAR INC.	DIST ELECTRICAL SUPPLIES	$78.65
163832	0010000	007	03/08/2022	GREAT LAKES BEST-ONE	TIRES FOR ALL VEHICLES AT	$726.64
163833	5169522	000	03/08/2022	GREENLEAF FAMILY CENTER	INTERPRETER SERVICES 2021	$800.00
163834	0010000	001	03/08/2022	HARTVILLE TRUE VALUE	OPEN P.O. FOR	$57.61
163835	0010000	000	03/08/2022	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$607.95
163836	0060000	001	03/08/2022	HERSHEY CREAMERY COMPANY	LHS- ICE CREAM	$328.56
163837	0349008	001	03/08/2022	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION F	$667.00
163838	0119640	001	03/08/2022	K & M COFFEE SERVICE INC.	OPEN P.O. FOR COFFEE SHOP	$379.89
163839	0010000	000	03/08/2022	LANGUAGE LEARNING ASSOCIATES	OT SERVICES 60 MIN/MONTH	$183.15
163840	0010000	001	03/08/2022	LOUISVILLE CITY WATER	LES- WATER/SEWER	$2,229.31
163841	0010000	000	03/08/2022	LOUISVILLE HERALD INC.	ADVERTISING/ AD FEES FY22	$129.60
163842	0010000	000	03/08/2022	LOWE'S COMPANIES INC.	GE ELECTRIC STACKED LAUND	$1,952.54
163843	0010000	001	03/08/2022	M. CONLEY CO.	LES CLEANING SUPPLIES FY2	$303.60
163844	0010000	000	03/08/2022	METZGER HARDWARE COMPANY	DISTRICT- MAINT SUPPLIES	$687.33
163845	0010000	000	03/08/2022	MYSTERY SCIENCE INC.	DISTRICT MEMBERSHIP 2022-	$3,597.00
163846	3000000	001	03/08/2022	NORTH CANTON YMCA	PRACTICE FEE FOR GYMNASTI	$600.00
163847	0010000	007	03/08/2022	O'REILLY AUTOMOTIVE STORES INC	PARTS ETC NEEDED FOR THE	$643.33
163848	0119413	002	03/08/2022	PELLEGRINO MUSIC CENTER	BLANKET P/O FOR LMS BAND	$1,361.30
163849	0010000	002	03/08/2022	PERMA BOUND BOOKS	CATALOG#121802 - WHAT WER	$278.16
163850	0349008	005	03/08/2022	RICHARD GOEBELER	WASTE WATER SERV. FOR FY2	$1,200.00
163851	200920U	001	03/08/2022	RICK BLACK PHOTOGRAPHY INC.	2022 LHS HEARTS DANCE COU	$100.00
163852	0010000	007	03/08/2022	SAND ROCK MINERAL WATER CO.	DRINKING WATER FOR BUS GA	$36.25
163853	0010000	000	03/08/2022	SCHOOL HEALTH CORP.	#21312 VINYL POWDER FREE	$88.85
163854	5169522	000	03/08/2022	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$800.00
163855	0010000	000	03/08/2022	SHERWIN WILLIAMS	PAINT FY22	$170.85

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
163856	0060000	001	03/08/2022	SMITHFOODS INC	LES- MILK/DAIRY	$8,367.07
163857	0010000	002	03/08/2022	SPHERO INC.	CODE BIT	$308.18
163858	300930Q	001	03/08/2022	STAHLHEBER'S	ENGRAVING PLAQUE	$6.50
163859	0010000	000	03/08/2022	STARK COUNTY BOARD OF DD	MEDICAID SERVICES	$1,021.47
163860	0010000	000	03/08/2022	STARK COUNTY EDUCATIONAL	AUDIOLOGICAL SERVICES 202	$7,494.35
163861	001999C	000	03/08/2022	TERRY'S TRUCK & TRAILER	MISC PLOW REPAIRS FY22	$300.00
163862	0010000	007	03/08/2022	THE GLASS HOUSE	BUS WINDOWS REPAIRS/REPLA	$410.00
163863	300931Q	001	03/08/2022	THE SPOT CENTER	OPEN PO FOR GYM RENTAL	$275.00
163864	0010000	000	03/08/2022	CHARTER COMMUNICATIONS	MAIN ST HIGH SPEED INTERN	$631.76
163865	5079523	000	03/08/2022	T-MOBILE USA INC.	HOT SPOTS FOR STUDENTS WI	$200.00
163866	0060000	002	03/08/2022	UNIFIRST CORPORATION	LMS- APRONS AND TOWELS	$92.80
163867	0349008	004	03/08/2022	WHISLER PLUMBING & HEATING INC.	LES BACKFLOW MISSED FY202	$120.00
163868	0010000	000	03/08/2022	WOODSY'S MUSIC INC.	AUDIO TECHNICA ATW1322 DU	$2,860.00
163869	0010000	007	03/08/2022	YOUNG TRUCK SALES INC.	TRUCK PARTS NEEDED FORTHE	$106.28
163870	0010000	001	03/15/2022	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$0.00
163871	300930N	001	03/15/2022	BEATTY'S SPORTS SHOP	$5.00 EXTRA FOR 4X (1)	$0.00
163872	3000000	000	03/15/2022	CALEB MILLER	STUDENT GAME WORKERS	$0.00
163873	3000000	001	03/15/2022	CANTON CENTRAL CATHOLIC HIGH SCHOOL	CANTON CC INVITE	$0.00
163874	0010000	004	03/15/2022	CAROLINA BIOLOGICAL SUPPLY CO.	144068 PAINTED LADY CULTU	$0.00
163875	0010000	000	03/15/2022	CARTER LUMBER COMPANY	LUMBER FOR FY22	$0.00
163876	3000000	000	03/15/2022	COLE MILLER	STUDENT GAME WORKERS	$0.00
163877	0010000	000	03/15/2022	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$0.00
163878	200921C	001	03/15/2022	CUSTOM IMAGES LLC	GREY CREW NECK (1 XXL)	$0.00
163879	0010000	000	03/15/2022	CUTTER	EQUIPMENT /REPAIRS FOR FY	$0.00
163880	0010000	002	03/15/2022	DICK BLICK COMPANY	ACTIVA RIGID WRAP 33507-1	$0.00
163881	200920A	001	03/15/2022	DOUGHERTY'S FLOWERS INC	OPEN PO FOR NHS SUPPLIES	$0.00
163882	300930B	001	03/15/2022	DUMONT SPORTING GOODS	JERSEY'S	$0.00
163883	0010000	000	03/15/2022	EDUCATION ALTERNATIVES	CORAL AUTISM PROGRAM FOR	$0.00
163884	0010000	000	03/15/2022	FIRST COMMUNICATIONS	DISTRICT- LONG DISTANCE P	$0.00
163885	0349008	004	03/15/2022	FURBAY ELECTRIC SUPPLY CO	LES ELECTRIC SUPPLIES FOR	$0.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
163886	0010000	007	03/15/2022	HILLYARD INC.	JANITORIAL SUPPLIES (CLEA	$0.00
163887	0349008	001	03/15/2022	HOME DEPOT	LHS- PLUMBING/ AND MAINTE	$0.00
163888	300931H	002	03/15/2022	JESSICA MINOR	S & E PIANO ACCOMPANIST	$0.00
163889	0010000	007	03/15/2022	JJ KELLER & ASSOCIATES INC	21/22 SCHL YR PRETRIP BOO	$0.00
163890	3000000	001	03/15/2022	J'MON WELLS	SECURITY FOR LAST GAME	$0.00
163891	0010000	001	03/15/2022	JOSTENS INC.	2 NEW SIGNATURES FOR DIPL	$0.00
163892	0010000	000	03/15/2022	KIDSLINK SCHOOL LLC	TUITION FOR LEILANI BULLO	$0.00
163893	0010000	001	03/15/2022	LOUISVILLE HERALD INC.	1-YEAR PRINTED SUBSCRIPTI	$0.00
163894	300930Q	001	03/15/2022	MASSILLON REC CENTER	FR/JV TOURNAMENT 7/9/2022	$0.00
163895	0010000	005	03/15/2022	METZGER HARDWARE COMPANY	NN-MAINTENANCE SUPPLIES	$0.00
163896	0010000	004	03/15/2022	MILLER & COMPANY PORTABLE	ATHLETIC FIELDS PORT A JO	$0.00
163897	0010000	001	03/15/2022	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$0.00
163898	3000000	001	03/15/2022	NORTH CANTON CITY SCHOOL	DAVE CLEGG INVITE	$0.00
163899	300931H	002	03/15/2022	OMEA	OMEA JUNIOR HIGH LARGE GR	$0.00
163900	018918E	005	03/15/2022	OUTBACK RAY'S AMAZING ANIMAL SHOW	ANIMAL SHOW MARCH 25, 202	$0.00
163901	0119413	002	03/15/2022	PELLEGRINO MUSIC CENTER	BLANKET P/O FOR LMS BAND	$0.00
163902	3000000	001	03/15/2022	PERRY HIGH SCHOOL	ENTRY FEE	$0.00
163903	0010000	000	03/15/2022	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL F	$0.00
163904	018918E	005	03/15/2022	SCHOOL SPECIALTY INC.	CLASSROOM ACTIVITY TABLE	$0.00
163905	0010000	000	03/15/2022	SHAFER ROOFING INC.	MISC ROOF REPAIRS	$0.00
163906	5169522	000	03/15/2022	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$0.00
163907	0010000	000	03/15/2022	STAPLES ADVANTAGE	BLUE CERTIFICATE HOLDERS	$0.00
163908	0010000	000	03/15/2022	STARK CO ESC PRINT SHOP	1000 LEAVE FORMS-3 PART-	$0.00
163909	3000000	001	03/15/2022	STRONGSVILLE HIGH SCHOOL	ENTRY FEE	$0.00
163910	001999C	000	03/15/2022	TERRY'S TRUCK & TRAILER	MISC PLOW REPAIRS FY22	$0.00
163911	0010000	000	03/15/2022	SPECTRUM ENTERPRISE	TRSP INTERNET FY22	$0.00
163912	0010000	002	03/15/2022	CHARTER COMMUNICATIONS	LMS HIGH SPEED INTERNET	$0.00
163913	0010000	007	03/15/2022	TRANSPORTATION	ACCESSORIES FOR BUSES FOR	$0.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
163914	300930C	001	03/15/2022	U S COACH TOURS	BOYS BK TOURNAMENT GAME C	$0.00
163915	300931Q	001	03/15/2022	VARSITY BRAND INC.	OPEN PO FOR CHEER UNIFORM	$0.00
163916	0010000	000	03/15/2022	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL FY	$0.00
163917	3000000	000	03/15/2022	SEBRING TROPHY & AWARD	3RD AND 4TH YEAR PLAQUES	$0.00
163918	3000000	001	03/15/2022	WOODRIDGE LOCAL SCHOOLS	ENTRY FEE 5/9/2022	$0.00
163919	3000000	000	03/15/2022	ZACH GANSER	STUDENT GAME WORKERS	$0.00
163920	200921K	001	03/15/2022	ALSAC	MONEY RAISED FROM ST JUDE	$12,870.19
163921	0010000	001	03/15/2022	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$24,518.58
163922	300930N	001	03/15/2022	BEATTY'S SPORTS SHOP	$5.00 EXTRA FOR 4X (1)	$498.00
163923	3000000	000	03/15/2022	CALEB MILLER	STUDENT GAME WORKERS	$75.00
163924	3000000	001	03/15/2022	CANTON CENTRAL CATHOLIC HIGH SCHOOL	CANTON CC INVITE	$100.00
163925	0010000	004	03/15/2022	CAROLINA BIOLOGICAL SUPPLY CO.	144068 PAINTED LADY CULTU	$17.12
163926	0010000	000	03/15/2022	CARTER LUMBER COMPANY	LUMBER FOR FY22	$312.72
163927	3000000	000	03/15/2022	COLE MILLER	STUDENT GAME WORKERS	$25.00
163928	0010000	000	03/15/2022	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
163929	200921C	001	03/15/2022	CUSTOM IMAGES LLC	GREY CREW NECK (1 XXL)	$576.00
163930	0010000	000	03/15/2022	CUTTER	EQUIPMENT /REPAIRS FOR FY	$735.00
163931	0010000	002	03/15/2022	DICK BLICK COMPANY	ACTIVA RIGID WRAP 33507-1	$711.97
163932	200920A	001	03/15/2022	DOUGHERTY'S FLOWERS INC	OPEN PO FOR NHS SUPPLIES	$125.00
163933	300930B	001	03/15/2022	DUMONT SPORTING GOODS	JERSEY'S	$3,643.00
163934	0010000	000	03/15/2022	EDUCATION ALTERNATIVES	CORAL AUTISM PROGRAM FOR	$4,609.00
163935	0010000	000	03/15/2022	FIRST COMMUNICATIONS	DISTRICT- LONG DISTANCE P	$773.50
163936	0349008	004	03/15/2022	FURBAY ELECTRIC SUPPLY CO	LES ELECTRIC SUPPLIES FOR	$101.96
163937	0010000	007	03/15/2022	HILLYARD INC.	JANITORIAL SUPPLIES (CLEA	$175.17
163938	0349008	001	03/15/2022	HOME DEPOT	LHS- PLUMBING/ AND MAINTE	$65.93
163939	300931H	002	03/15/2022	JESSICA MINOR	S & E PIANO ACCOMPANIST	$250.00
163940	0010000	007	03/15/2022	JJ KELLER & ASSOCIATES INC	21/22 SCHL YR PRETRIP BOO	$755.87
163941	3000000	001	03/15/2022	J'MON WELLS	SECURITY FOR LAST GAME	$0.00
163942	0010000	001	03/15/2022	JOSTENS INC.	2 NEW SIGNATURES FOR DIPL	$24.60
163943	0010000	000	03/15/2022	KIDSLINK SCHOOL LLC	TUITION FOR LEILANI	$13,550.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					BULLO	
163944	0010000	001	03/15/2022	LOUISVILLE HERALD INC.	1-YEAR PRINTED SUBSCRIPTI	$66.00
163945	300930Q	001	03/15/2022	MASSILLON REC CENTER	FR/JV TOURNAMENT 7/9/2022	$390.00
163946	0010000	005	03/15/2022	METZGER HARDWARE COMPANY	NN-MAINTENANCE SUPPLIES	$55.41
163947	0010000	004	03/15/2022	MILLER & COMPANY PORTABLE	ATHLETIC FIELDS PORT A JO	$144.08
163948	0010000	001	03/15/2022	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$480.29
163949	3000000	001	03/15/2022	NORTH CANTON CITY SCHOOL	DAVE CLEGG INVITE	$200.00
163950	300931H	002	03/15/2022	OMEA	OMEA JUNIOR HIGH LARGE GR	$160.00
163951	018918E	005	03/15/2022	OUTBACK RAY'S AMAZING ANIMAL SHOW	ANIMAL SHOW MARCH 25, 202	$550.00
163952	0119413	002	03/15/2022	PELLEGRINO MUSIC CENTER	BLANKET P/O FOR LMS BAND	$195.76
163953	3000000	001	03/15/2022	PERRY HIGH SCHOOL	ENTRY FEE	$500.00
163954	0010000	000	03/15/2022	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL F	$251.00
163955	018918E	005	03/15/2022	SCHOOL SPECIALTY INC.	CLASSROOM ACTIVITY TABLE	$237.40
163956	0010000	000	03/15/2022	SHAFER ROOFING INC.	MISC ROOF REPAIRS	$635.00
163957	5169522	000	03/15/2022	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
163958	0010000	000	03/15/2022	STAPLES ADVANTAGE	BLUE CERTIFICATE HOLDERS	$146.98
163959	0010000	000	03/15/2022	STARK CO ESC PRINT SHOP	1000 LEAVE FORMS-3 PART-	$64.00
163960	3000000	001	03/15/2022	STRONGSVILLE HIGH SCHOOL	ENTRY FEE	$400.00
163961	001999C	000	03/15/2022	TERRY'S TRUCK & TRAILER	MISC PLOW REPAIRS FY22	$1,107.60
163962	0010000	000	03/15/2022	SPECTRUM ENTERPRISE	TRSP INTERNET FY22	$109.99
163963	0010000	002	03/15/2022	CHARTER COMMUNICATIONS	LMS HIGH SPEED INTERNET	$947.64
163964	0010000	007	03/15/2022	TRANSPORTATION	ACCESSORIES FOR BUSES FOR	$1,719.83
163965	300930C	001	03/15/2022	U S COACH TOURS	BOYS BK TOURNAMENT GAME C	$1,240.00
163966	300931Q	001	03/15/2022	VARSITY BRAND INC.	OPEN PO FOR CHEER UNIFORM	$8,444.94
163967	0010000	000	03/15/2022	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL FY	$1,218.41
163968	3000000	000	03/15/2022	SEBRING TROPHY & AWARD	3RD AND 4TH YEAR PLAQUES	$421.43
163969	3000000	001	03/15/2022	WOODRIDGE LOCAL SCHOOLS	ENTRY FEE 5/9/2022	$200.00
163970	3000000	000	03/15/2022	ZACH GANSER	STUDENT GAME WORKERS	$137.50
163971	0010000	001	03/16/2022	CARA GANSER	REFUND FOR PTP	$100.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
163972	0010000	001	03/16/2022	TINA HAREN	REFUND SB PTP	$100.00
163973	0010000	000	03/21/2022	STARK COUNTY BOARD OF DD		$58,444.77
163974	0060000	002	03/21/2022	STACY OWENS	LUNCH $ REFUND	$27.00
163975	0010000	000	03/21/2022	THE ESTATE OF CYNTHEA SANDERS	SANDERS	$4,641.37
163976	0010000	000	03/21/2022	CHARISSA D WIELAND	SANDERS	$30,356.19
163977	0010000	000	03/21/2022	CHARISSA D WIELAND	SANDERS SETTLEMENT INTERE	$1,730.53
163978	200921U	000	03/21/2022	LOUISVILLE BOE/ JAN WILLIAMS	CONCESSION START UP CASH	$200.00
163979	5169522	000	03/22/2022	AIR TRAINING SOLUTIONS	JESSICA BELLINSKI - CHILD	$34.95
163980	0010000	000	03/22/2022	ALIYA SHINE	VIDEO CLUB SHOOTING FOOTA	$35.00
163983	0010000	000	03/22/2022	AMAZON COM INC	12 PIECES MONKEY STRINGY	$5,152.27
163984	0010000	005	03/22/2022	AMERICAN ELECTRIC POWER	NN- ELECTRIC	$3,189.87
163985	300930G	001	03/22/2022	ASHWORTH AWARDS	NOT ON ORIGINAL QUOTE	$154.35
163986	0010000	007	03/22/2022	AT & T	TRSP- AT&T- PHONE CHARGES	$126.81
163987	3000000	001	03/22/2022	AUSTINTOWN LOCAL SCHOOLS	AUSTINTOWN INVITE	$150.00
163988	3000000	001	03/22/2022	BEATTY'S SPORTS SHOP	8TH GRADE T-SHIRTS	$6,968.00
163989	300930G	001	03/22/2022	BIG KAHUNA GRAPHICS	T-SHIRTS FOR ROAD RACE	$1,404.50
163990	0010000	000	03/22/2022	BRICKER AND ECKLER LAW	LEGAL FEES FY22	$154.00
163991	0010000	000	03/22/2022	CAMRYN BARKER	VIDEO CLUB SHOOTING FOOTA	$35.00
163992	0010000	001	03/22/2022	CARTER LUMBER COMPANY	MATERIALS FOR SIGN STANDS	$280.46
163993	0010000	000	03/22/2022	CHILD & ADOLESCENT	EDUCATION SERVICES FOR LE	$3,100.00
163994	0010000	000	03/22/2022	CLEVELAND SIGHT CENTER	SERVICES PROVIDED FOR: L	$300.90
163995	0010000	001	03/22/2022	DICK BLICK COMPANY	OPEN P.O. FOR	$28.89
163996	0010000	001	03/22/2022	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$4,071.10
163997	0010000	002	03/22/2022	ELENCO ELECTRONICS LLC	0.2UF CAPACITOR 6SCCL	$63.00
163998	0010000	002	03/22/2022	FOLLETT LIBRARY RESOURCES	**SEE ATTACHED**	$2,405.10
163999	019922B	000	03/22/2022	GOPHER SPORTS	DISC GOLF QUICKSHOT BASIC	$938.56
164000	0010000	000	03/22/2022	JASON BUYDOS	VIDEO CLUB SHOOTING FOOTA	$105.00
164001	3000000	001	03/22/2022	J'MON WELLS	SECURITY FOR LAST GAME	$90.00
164002	0119640	001	03/22/2022	K & M COFFEE SERVICE INC.	OPEN P.O. FOR COFFEE SHOP	$546.09
164003	3000000	001	03/22/2022	LAKE LOCAL SCHOOLS	LAKE MEET OF CHAMPIONS	$300.00
164004	3000000	001	03/22/2022	LOUISVILLE LITTLE LEOPARD ASSOC INC	STADIUM CLEANERS FOR 2021	$1,500.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
164005	0010000	000	03/22/2022	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$1,038.69
164006	3000000	001	03/22/2022	LOUISVILLE WRESTLING CLUB	MEALS SET UP ON PO 522178	$147.73
164007	3000000	001	03/22/2022	MASSILLON CITY SCHOOL DISTRICT	MJHS TIGER INVITE	$150.00
164008	0010000	001	03/22/2022	MASSILLON PLAQUE	PLAQUES IN BASEBALL DUGOU	$468.90
164009	0010000	000	03/22/2022	MAX PETRACK	VIDEO CLUB SHOOTING FOOTA	$35.00
164010	3000000	001	03/22/2022	NEW PHILADELPHIA CITY SCHOOLS	MS BOYS	$150.00
164011	0010000	001	03/22/2022	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$2,855.87
164012	3000000	001	03/22/2022	OHSGCA	MEMBERSHIP DUES FOR HEAD	$50.00
164013	0010000	000	03/22/2022	PEACEFUL ENTERPRISES LLC	BROWN- TRANSPORT	$3,930.00
164014	3000000	001	03/22/2022	PERRY LOCAL SCHOOLS	GIRLS	$200.00
164015	0010000	000	03/22/2022	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES FY22	$1,725.00
164016	001999C	001	03/22/2022	PHILLIPS PROPERTY MAINTENANCE	SHORT CONCRETE DISC GOLF	$2,000.00
164017	001999C	009	03/22/2022	PIONEER MANUFACTURING	STADIUM PAINT MATERIALS F	$663.19
164018	5079523	000	03/22/2022	PITTSBURGH WATER COOLER SERVICE INC	2 BOTTLE FILLERS	$1,079.90
164019	4019222	012	03/22/2022	PSI	NURSE AND AID SERVICES FY	$1,268.20
164020	0349008	005	03/22/2022	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES FY22	$36.00
164021	0010000	000	03/22/2022	RIVERSIDE INSIGHTS	SHIPPING	$121.00
164022	200920H	001	03/22/2022	KATY RUSSELL	KATY RUSSELL OPEN P.O. FO	$409.55
164023	0010000	000	03/22/2022	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR CH	$10,234.00
164024	0010000	000	03/22/2022	SHAELYN CLARK	VIDEO CLUB SHOOTING FOOTA	$70.00
164025	5169522	000	03/22/2022	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,600.00
164026	0010000	000	03/22/2022	STAPLES ADVANTAGE	CHAIR FOR PSYCHOLOGIST OF	$148.20
164027	0010000	000	03/22/2022	STARK COUNTY EDUCATIONAL	MISC POWERSCHOOL CUSTOMIZ	$66,031.40
164028	0010000	002	03/22/2022	BSN SPORTS LLC	10575 42' STICK SET	$464.53
164029	0349008	005	03/22/2022	W.W. GRAINGER INC.	NN MAINT SUPPLIES FY22	$87.94
164030	3000000	000	03/22/2022	SEBRING TROPHY & AWARD	3RD AND 4TH YEAR PLAQUES	$204.58
164031	3000000	000	03/22/2022	ZACH GANSER	STUDENT GAME WORKERS	$15.00
164032	0010000	000	03/22/2022	ZACHARY GROSENBAUGH	VIDEO CLUB SHOOTING FOOTA	$35.00
164033	0010000	000	03/28/2022	AT & T	DISTRICT- AT&T- PHONE	$514.94

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					CHA	
164034	0010000	001	03/28/2022	BARNES & NOBLE INC.	COLLEGE CREDIT PLUS CHARG	$1,524.18
164035	300930W	001	03/28/2022	BEATTY'S SPORTS SHOP	HEAVY JACKET W/EMBROIDERE	$2,602.00
164036	0010000	000	03/28/2022	CARTER LUMBER COMPANY	LUMBER FOR FY22	$29.68
164037	0010000	001	03/28/2022	DICK BLICK COMPANY	OPEN P.O. FOR	$13.24
164038	300931Q	001	03/28/2022	DOUGHERTY'S FLOWERS INC	FLOWERS FOR SENIOR NIGHT	$56.00
164039	300930B	001	03/28/2022	EASTBAY INC	BAT BAGS	$361.99
164040	0010000	000	03/28/2022	FATHER & SON PROPERTY MAINT	PLACE DIRT ON BASEBALL FI	$2,100.00
164041	018918A	001	03/28/2022	GIONINIO'S PIZZA	PIZZA FOR THE THEATER STU	$65.12
164042	300930Z	001	03/28/2022	GOLF-TEAM PRODUCTS INC.	1 MEDIUM AND 1 LARGE	$606.00
164043	0010000	000	03/28/2022	GRAYBAR INC.	8 LED LIGHTS AT LHS	$2,835.48
164044	0010000	001	03/28/2022	JOSTENS INC.	OHIO MEANS JOBS READINESS	$223.36
164045	4019222	012	03/28/2022	NELNET BUSINESS SOLUTIONS INC	PARENT ALERT AND SIS FY22	$487.63
164046	200921U	000	03/28/2022	PEPSI-COLA GENERAL BOTTLERS	CONCESSION STAND LEOPARD	$279.01
164047	019922K	000	03/28/2022	SCHOOL SAVERS CORPORATION	SEE ATTACHED QUOTE	$592.12
164048	0010000	002	03/28/2022	SCHOOL SPECIALTY LLC	CART#1013589377 ITEM#0852	$129.12
164049	0010000	000	03/28/2022	STARK COUNTY BOARD OF DD	MEDICAID SERVICES	$1,329.47
164050	0010000	004	03/28/2022	STINEMAN RIBBON CO	BLUE SUPERIOR SCIENCE FAI	$233.35
164051	0010000	000	03/28/2022	SC STRATEGIC SOLUTIONS LLC	SCANNING AND UPLOADING OF	$1,285.20
164052	0039601	000	03/28/2022	THE DIFFERENCE USA, LLC	SHIPPING	$2,100.00
164053	0010000	004	03/28/2022	CHARTER COMMUNICATIONS	LES HIGH SPEED INTERNET	$315.88
164054	300931Q	001	03/28/2022	VARSITY BRAND INC.	OPEN PO FOR CHEER UNIFORM	$750.00
164055	0010000	000	03/28/2022	VERN DALE'S WATER CENTER INC	WATER SOFTENER SUPPLIES F	$332.71
164056	3000000	000	03/28/2022	SEBRING TROPHY & AWARD	3RD AND 4TH YEAR PLAQUES	$30.92
501554	0010000		03/11/2022	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
501555	0010000		03/11/2022	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$420.00
501556	0010000		03/11/2022	STARK COUNTY COMMON PLEAS	DED:1106 COURT	$146.54
501557	0010000		03/11/2022	OAPSE - DUES	DED:4910 OAPSE	$2,555.75
501558	0010000		03/11/2022	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
501559	0010000		03/11/2022	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$376.61
501560	0010000		03/11/2022	UNITED WAY GREATER STARK	DED:7000 UNI WAY	$126.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
				COUNTY		
501572	0010000		03/25/2022	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
501573	0010000		03/25/2022	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$420.00
501574	0010000		03/25/2022	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$294.19
501575	0010000		03/25/2022	STARK COUNTY COMMON PLEAS	DED:1106 COURT	$146.54
501576	0010000		03/25/2022	OAPSE - DUES	DED:4910 OAPSE	$2,555.75
501577	0010000		03/25/2022	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
501578	0010000		03/25/2022	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$376.61
501579	0010000		03/25/2022	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$72,029.25
501580	0010000		03/25/2022	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$6,637.46
501581	0010000		03/25/2022	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$126.00
V501547	0010000		03/11/2022	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,359.36
V501548	0010000		03/11/2022	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$62,848.70
V501549	0010000		03/11/2022	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,884.46
V501550	0010000		03/11/2022	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$15,537.31
V501551	0010000		03/11/2022	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$13,271.68
V501552	0010000		03/11/2022	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$74,911.33
V501553	0010000		03/11/2022	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$20,341.86
V501561	0010000		03/25/2022	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,359.36
V501562	0010000		03/25/2022	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$24,183.39
V501563	0010000		03/25/2022	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$16.84
V501564	0010000		03/25/2022	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$68,344.09
V501565	0010000		03/25/2022	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,884.46
V501566	0010000		03/25/2022	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$17,391.47
V501567	0010000		03/25/2022	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$429,407.84
V501568	0010000		03/25/2022	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$14,323.97
V501569	0010000		03/25/2022	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$76,562.37
V501570	0010000		03/25/2022	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$20,341.86

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V501571	0010000		03/25/2022	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$27.60
V9952843	0060000	001	03/02/2022	MEMO-GORDON FOOD SERVICE	LES- FOOD ITEMS	$23,797.24
V9952844	0010000	001	03/07/2022	JASON GREATHOUSE	MILEAGE FOR 21-22	$394.80
V9952845	0010000	000	03/07/2022	ANNA MINOR	MISC MEETING SUPPLIES FOR	$19.17
V9952846	0010000	007	03/07/2022	MICHAEL P VEIGH	CDL LICENSE REIMBURSEMENT	$91.40
V9952847	0010000	000	03/07/2022	VRABEC KAREN	BALLOONS, CRAYONS, STICKE	$190.62
V9952848	0060000	001	03/08/2022	MEMO-GORDON FOOD SERVICE	LES- FOOD ITEMS	$9,861.71
V9952849	001999C	007	03/15/2022	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE PRINCIPAL	$5,614.78
V9952850	0060000	001	03/15/2022	MEMO-GORDON FOOD SERVICE	LES- FOOD ITEMS	$16,126.96
V9952851	0010000	000	03/15/2022	AMANDA BELZ	CERTIFIED STAFF-CREDENTIA	$220.00
V9952852	0010000	001	03/15/2022	ANN CLEMSON	MILEAGE FOR TRAVEL TO ASH	$61.60
V9952853	0010000	000	03/15/2022	ANNA MINOR	MISC MEETING SUPPLIES FOR	$54.08
V9952854	0010000	007	03/15/2022	CARRIE REEDY	REIMBURSEMENTS TO DRIVERS	$38.98
V9952855	0010000	000	03/15/2022	BRITTANY SCHWINGLE	CERTIFIED STAFF-CREDENTIA	$220.00
V9952856	0010000	000	03/15/2022	COURTNEY STALLMAN	REGISTRATION FOR COURTNEY	$175.00
V9952857	5169522	000	03/15/2022	KRYSTIN N O'LEARY	MILEAGE 2021-2022	$120.18
V9952858	300930G	001	03/16/2022	MEMO - LOUISVILLE BOE CAFETERIA	CASE OF APPLES	$45.50
V9952861	0010000	000	03/21/2022	MEMO - PNC CARD	ANNA MINOR HOTEL RESERVAT	$18,451.84
V9952862	0010000	000	03/21/2022	ANGELA EMMONS	PROFESSIONAL DEVELOPMENT	$290.70
V9952863	0010000	001	03/21/2022	JASON GREATHOUSE	REIMBURSEMENT FOR MEALS @	$82.44
V9952864	0010000	001	03/21/2022	GARRY TAUSCH	MILEAGE FOR 21-22	$477.83
V9952865	3000000	001	03/21/2022	MEMO - ARBITER PAY	BOYS TRACK OFFICIALS	$11,150.00
V9952866	0010000	000	03/22/2022	MEMO- SUPERFLEET/SPEEDWAY	FUEL FOR VEHICLES FY22	$20,885.63
V9952867	0060000	001	03/22/2022	MEMO-GORDON FOOD SERVICE	LES- FOOD ITEMS	$14,457.68
V9952868	0010000	000	03/22/2022	PATTY ELSASS	PROFESSIONAL DEVELOPMENT	$53.00
V9952869	300930N	001	03/22/2022	GERALD FRESENKO	PURCHASING 23 BOOKS FOR G	$250.00
V9952870	0010000	007	03/22/2022	KAREN J MAIERHOFER	CDL LICENSE REIMBURSEMENT	$188.00
V9952871	0010000	000	03/22/2022	VRABEC KAREN	AMAZON PURCHASE FOR MASCO	$25.00
V9952872	0079999	000	03/22/2022	MEMO - LOUISVILLE BOARD OF ED	LEOPARDS HELPING LEOPARDS	$100.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V9952873	0010000	005	03/28/2022	CIERRA F BARWICK	MILEAGE	$40.88
V9952874	0010000	004	03/28/2022	LYNNE BOZMAN	MILEAGE REIMBURSEMENT FOR	$57.12
V9952875	0010000	004	03/28/2022	PAUL FARRAH	MILEAGE FOR THE 2021-22 S	$62.16
V9952876	3000000	000	03/28/2022	TERRIE HORN	MILEAGE FOR 2021-22 SCHOO	$1,714.88
V9952877	0079999	000	03/28/2022	MEMO - LOUISVILLE BOARD OF ED	CUSTODIAL SERVICES FOR DO	$714.96
V9952878	018918B	002	03/28/2022	MEMO - LOUISVILLE BOE CAFETERIA	SUPERBLANKET P/O FOR SNAC	$1,079.80
V9952879	0060000	001	03/29/2022	MEMO-GORDON FOOD SERVICE	LES- FOOD ITEMS	$8,494.22
V9952880	0010000	000	03/31/2022	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.66
Overall - Total						**$1,496,292.67**