Louisville Board of Education

APRIL 2022

Monthly Financial Statement Summary - Fiscal Year 2022

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$26,080,360	$24,593,414	6.05%
General Fund FYTD Expenditures	$23,162,943	$21,923,736	5.65%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$2,917,416*	*$2,669,677*	
Fiscal YTD cash balance*	$10,098,896	$8,310,732	

GENERAL FUND BUDGET STATUS

General Fund Expenses	$23,162,943	Budget Analysis
General Fund Appropriations*	$28,988,924	10 of 12 months = 83.33%
Percent to Total	79.90%	22 of 26 payrolls = 84.62%

*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	$1,400,763	$1,258,027	11.35%

ALL FUNDS - INVESTMENTS

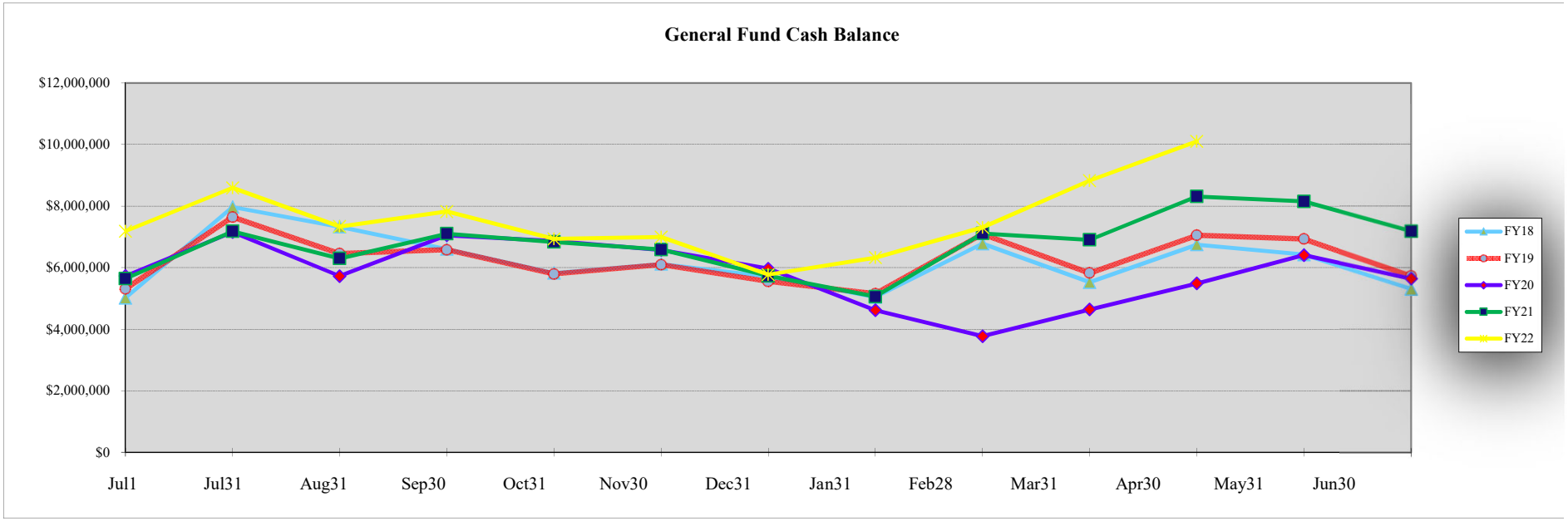
Investments

STAR Ohio	$75,200.14
CNB Sweep	$8,812,519.94
US Bank Custodial	$4,819,807.46
TOTAL INVESTMENTS	$13,707,527.54

PORTFOLIO SUMMARY - ALL FUNDS		
TOTAL FUND BALANCE	$14,150,790.00	% of Funds
LESS TOTAL INVESTMENTS	(13,707,527.54)	Invested
OUTSTANDING CHECKS	140,032.22	96.87%
RECONCILING ITEMS	(987.40)	
CASH AVAILABLE	$582,307.28	

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	$10,098,896	$8,310,732	$5,484,072	$7,048,322	$6,744,837	$5,813,241	$5,221,685	$4,405,513	$2,928,507	$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

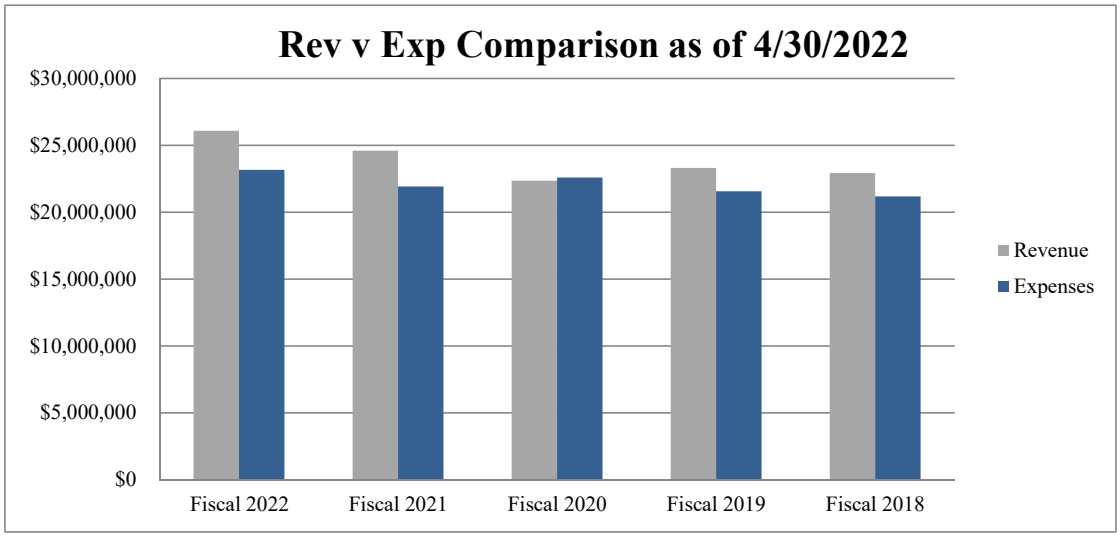


Louisville City School District

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	$3,600,567	$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	**$26,080,360**	**$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	$2,328,479	$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	**$23,162,943**	**$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	10,225,476	99%	100%	2,874,640	-	1,063,958	46	-	-	-	2,038,690	2,516,950	1,731,192		
Tangible Prop	1,197,054	1,354,251	113%	100%	-	-	552,394	-	-	-	-	-	-	801,858		
Unrestricted	14,355,000	11,657,734	81%	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	1,027,704		
Restricted	285,906	911,312	319%	100%	19,141	19,141	19,141	19,141	19,141	19,141	786,677	5,092	859	3,839		
Prop Tax Alloc	1,370,672	668,152	49%	100%	-	-	-	-	668,152	-	-	-	-	-		
Other	879,575	1,263,433	144%	100%	92,638	197,620	201,357	205,076	79,325	30,916	55,816	172,083	192,627	35,974		
	28,370,056	**26,080,360**	**92%**		**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**	**3,600,567**	**-**	**-**

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	13,702,308	84%	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	1,235,305		
Benefits	7,086,373	5,428,470	77%	100%	594,056	602,816	683,783	609,045	218,990	269,559	608,246	617,231	610,141	614,604		
Purchased Serv	2,936,907	2,310,723	79%	100%	155,803	400,282	342,284	225,541	62,474	157,344	177,921	234,146	320,942	233,987		
Supplies	790,000	644,156	82%	100%	74,164	88,493	94,837	67,476	66,198	45,391	37,211	39,420	60,127	70,839		
Capital Outlay	573,120	562,598	98%	100%	22,834	361,353	752	77,611	9,894	19,318	1,518	18,112	744	50,462		
Other	475,580	514,688	108%	100%	28,769	23,372	126,638	25,172	18,370	30,794	26,966	93,883	17,442	123,282		
	28,211,730	**23,162,943**	**82%**		**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**	**2,328,479**	**-**	**-**

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	10,098,896	10,098,896
End Cash	6,993,040	10,098,896	3,105,856		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	10,098,896	10,098,896	10,098,896
Encumbrances	-	1,680,284	(1,680,284)		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	1,680,284		
Unenc Cash	**6,993,040**	**8,418,612**	**1,425,572**		**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**	**8,418,612**	**10,098,896**	**10,098,896**

Through April 2022		
Revenue		***Forecast Pct***
Gen Prop	10,225,476	99%
Tangible Prop	1,354,251	113%
Unrestricted	11,657,734	81%
Restricted	911,312	319%
Prop Tax Alloc	668,152	49%
Other	1,263,433	144%
Total Revenue	***26,080,360***	***92%***
Expenses		
Salaries	13,702,308	84%
Benefits	5,428,470	77%
Purchased Serv	2,310,723	79%
Supplies	644,156	82%
Cap	562,598	98%
Other	514,688	108%
Total Expenses	**23,162,943**	***82%***
Difference	2,917,416	
Beg Cash	7,181,480	
End Cash	***10,098,896***	**144%**

Through April 2021		
Revenue		***Forecast Pct***
Gen Prop	8,705,519	100%
Tangible Prop	1,096,420	100%
Unrestricted	11,935,932	84%
Restricted	191,408	72%
Prop Tax Alloc	664,168	50%
Other	1,999,967	86%
Total Revenue	***24,593,414***	***94%***
Expenses		
Salaries	12,863,750	85%
Benefits	5,119,558	82%
Purchased Serv	2,944,307	74%
Supplies	342,212	63%
Cap	132,673	48%
Other	521,236	79%
Total Expenses	**21,923,736**	***83%***
Difference	2,669,677	
Beg Cash	5,641,055	
End Cash	***8,310,732***	**170%**

BANK RECONCILIATION
APRIL 2022

**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$569,811.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$5,020.53	
	CNB - Pay for It - Cafeteria	$7,475.75	
Total Bank Statement Balances			**$582,307.28**
Investments:			
	Meeder/US Bank Custodial	$ 4,819,807.46	
	CNB Sweep	$ 8,812,519.94	
	STAR Ohio	$ 75,200.14	
Total Investments			**$13,707,527.54**
Petty Cash:			
	Treasurer's Office	$600.00	
Total Petty Cash			**$600.00**
Add Deposits in Transit:			
	LES Cafeteria		$43.00
Less Outstanding Checks:			
	CNB - General		($131,476.11)
	CNB - Payroll		($8,556.11)
Adjustments to Bank:			
	Bank Fee Error		$344.40
	Miscellaneous		$0.00
Adjusted Bank Balances			**$14,150,790.00**

Fund Balances:	**$14,150,790.00**
Adjusted Fund Balances	**$14,150,790.00**

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			**$6,852.51**
Add: Check Runs			
	April 8, 2022	$706,754.07	
	April 22, 2022	$694,009.25	
Total Check Runs			$1,400,763.32
Less: CNB Checks and Debits (Direct Deposits)			($916,976.73)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (18,936.52)	
*FT	Federal	$ (90,848.15)	
*SOH	State	$ (27,069.27)	
T1502/T1510/T5008/T7612	School Income Tax	$ (48.25)	
T45094D/T45094W	LSVL TAX	$ (23,774.59)	
0010	STRS	$ (148,330.35)	
0020	SERS	$ (31,301.36)	
4900	LEA	$ (10,718.72)	
4913	OAPSE Chapter Dues	$ (12.20)	
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			($395,262.03)
Other Adjustments:			
	A/P Deduction Checks	($86,005.49)	
	Void/Reissue - Layton	($815.47)	
Total Adjustments			($86,820.96)
Outstanding Payroll Checks at Month End			**$8,556.11**
		Outstanding Check Report	$8,556.11
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$196,344.12**
Add: Total Checks from Check Register Report		$1,430,606.12
Less: CNB Checks Cashed		($546,217.79)
Less: EFT and Memo Vouchers		($952,256.34)
Other Adjustments:		
Void Issue - Check #163705	$3,000.00	
Total Adjustments		$3,000.00
Outstanding Budgetary Checks at Month End		**$131,476.11**
Outstanding Check Report		$131,476.11
Difference		$0.00

Louisville City School District

Budget Comparisons - FY2022

April 30, 2022

		Beginning Balance 7.1.21	Budgeted Revenues 4.11.22	Actual Revenues 4.30.22	Appropriations 4.11.22	Actual Expenditures 4.30.22	Ending Balance 4.30.22
General Fund	001	7,181,479.68	28,431,556.00	26,080,359.53	28,988,924.49	23,162,943.36	10,098,895.85
Bond Retirement	002	1,455,533.85	2,243,000.00	1,919,113.82	2,035,770.99	1,721,953.36	1,652,694.31
Permanent Improvement	003	508,886.12	510,550.00	474,626.97	658,929.87	497,314.17	486,198.92
Food Service	006	246,697.76	1,363,614.00	1,670,388.79	1,360,009.05	1,255,261.57	661,824.98
Special Trust	007	10,612.56	1,200.00	372.63	8,471.70	929.00	10,056.19
Uniform School Supplies	009	4,598.23	12,000.00	13,766.67	16,250.00	3,500.00	14,864.90
Rotary - Special Services	011	17,069.97	16,000.00	8,656.25	19,500.00	13,599.84	12,126.38
Adult Education	012	3,663.11	1,000.00	1,810.00	4,100.00	1,170.65	4,302.46
Public School Support	018	89,051.26	129,730.00	77,643.67	155,023.42	60,494.38	106,200.55
Other Grants	019	3,982.84	42,097.00	42,097.00	45,329.84	24,213.79	21,866.05
District Agency	022	35,951.39	106,700.00	9,859.49	113,061.05	10,319.56	35,491.32
Classroom Facilities Maintenance	034	562,670.90	236,962.42	163,387.51	280,000.00	169,018.58	557,039.83
Student Managed Activity	200	88,398.55	170,545.00	151,530.84	205,381.40	126,689.88	113,239.51
District Managed Activity	300	140,661.25	678,549.75	484,661.70	739,409.96	514,472.47	110,850.48
Auxiliary Services	401	164,434.14	317,369.18	317,246.54	481,803.32	328,714.15	152,966.53
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	170,604.52	102,913.59
Miscellaneous State Grants	499	6,578.33	109,683.96	15,183.96	116,262.29	716.40	21,045.89
School Emergency Relief	507	(3,484.59)	2,250,293.89	906,082.37	2,246,809.30	903,907.93	(1,310.15)
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	685,092.16	1,034,896.20	705,288.38	(7,687.43)
Title I Disadvantaged Children	572	10,407.15	539,871.69	309,634.96	550,278.84	320,042.11	0.00
Title IV-A	584	0.00	47,517.03	28,729.22	47,517.03	31,528.13	(2,798.91)
IDEA Preschool-Handicapped	587	0.00	33,841.67	22,659.06	33,841.67	22,650.31	8.75
Title II-A Improving Teacher Quality	590	3,058.47	95,238.48	71,293.17	98,296.95	74,351.64	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	38,370,122.16	33,464,610.99	39,524,193.85	30,130,492.55	14,150,790.00

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 10/22

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	3,074,555.89	25,065,336.20	2,274,477.87	22,553,941.25	9,610,627.85	1,469,753.44	8,140,874.41
001	900Z	STUD DEVICE PROTECT PLAN	15,844.29	1,011.00	15,023.33	0.00	15,000.00	15,867.62	15,482.62	385.00
001	999C	CAPITAL IMPROVEMENT	66,402.49	525,000.00	1,000,000.00	54,001.24	594,002.11	472,400.38	195,048.00	277,352.38
Total For Fund 001:			7,181,479.68	3,600,566.89	26,080,359.53	2,328,479.11	23,162,943.36	10,098,895.85	1,680,284.06	8,418,611.79
002	9003	BOND RETIRE - 2003 ISSUE	1,211,790.55	244,218.23	1,480,596.27	11,155.98	1,423,192.99	1,269,193.83	165,353.13	1,103,840.70
002	9008	BOND RETIRE - 2008 ISSUE	243,743.30	73,993.14	438,517.55	3,380.62	298,760.37	383,500.48	137,651.11	245,849.37
Total For Fund 002:			1,455,533.85	318,211.37	1,919,113.82	14,536.60	1,721,953.36	1,652,694.31	303,004.24	1,349,690.07
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	46,575.61	392,186.97	16,475.81	415,508.06	346,401.63	159,068.78	187,332.85
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	0.00	60,500.00	0.00	78,134.01	65,815.04	0.00	65,815.04
Total For Fund 003:			508,886.12	46,575.61	474,626.97	16,475.81	497,314.17	486,198.92	159,068.78	327,130.14
006	0000	FOOD SERVICES FUND	246,697.76	250,984.85	1,669,774.79	118,868.23	1,254,647.57	661,824.98	75,007.67	586,817.31
006	9522	FOOD SERVICE - COVID-19	0.00	0.00	614.00	0.00	614.00	0.00	0.00	0.00

ACCOUNTING PERIOD : 10/22

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	250,984.85	1,670,388.79	118,868.23	1,255,261.57	661,824.98	75,007.67	586,817.31
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	50.00	650.00	2,825.00	2,600.00	225.00
Total For Fund	007:		10,612.56	0.00	372.63	50.00	929.00	10,056.19	3,078.00	6,978.19
009	9001	GENERAL FEE - LHS	121.00	4,881.67	5,111.67	0.00	3,500.00	1,732.67	0.00	1,732.67
009	9011	AP TEST FEE - LHS	479.43	960.00	7,296.00	0.00	0.00	7,775.43	12,000.00	-4,224.57
009	9405	WORKBOOK FEE - LES	127.50	-665.75	0.00	0.00	0.00	127.50	0.00	127.50
009	9406	WORKBOOK FEE - NN	21.25	-91.25	0.00	0.00	0.00	21.25	0.00	21.25
009	9409	LANG ART FEE - LMS	116.00	-103.50	91.00	0.00	0.00	207.00	0.00	207.00
009	9410	CONS SCI FEE - LMS	10.00	17.00	29.00	0.00	0.00	39.00	0.00	39.00

ACCOUNTING PERIOD : 10/22

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	-21.50	7.00	0.00	0.00	7.00	0.00	7.00
009	9412	MATH FEE - LMS	208.75	-274.00	34.00	0.00	0.00	242.75	0.00	242.75
009	9414	SCIENCE FEE - LMS	65.01	-82.00	28.00	0.00	0.00	93.01	0.00	93.01
009	9415	WORKBOOK FEE - LMS	26.00	-37.50	16.00	0.00	0.00	42.00	0.00	42.00
009	9416	ART FEE - LMS	30.00	5.00	45.00	0.00	0.00	75.00	0.00	75.00
009	9418	ART FEE - LHS	2,163.79	-327.00	62.00	0.00	0.00	2,225.79	0.00	2,225.79
009	9419	LANG ART FEE - LHS	298.00	-208.00	210.00	0.00	0.00	508.00	0.00	508.00
009	9422	INDUSTRIAL ART FEE - LHS	90.00	42.00	122.00	0.00	0.00	212.00	0.00	212.00
009	9424	SCIENCE FEE - LES	13.00	-70.00	4.00	0.00	0.00	17.00	0.00	17.00
009	9427	SCIENCE FEE - NN	4.00	-12.00	0.00	0.00	0.00	4.00	0.00	4.00
009	9429	SCIENCE FEE - LHS	312.00	-269.87	303.00	0.00	0.00	615.00	0.00	615.00
009	9437	FOREIGN LANG FEE - LHS	42.00	41.00	81.00	0.00	0.00	123.00	0.00	123.00
009	9440	BUSINESS ED FEE - LHS	134.00	-33.00	156.00	0.00	0.00	290.00	0.00	290.00
009	9445	ART FEE - LES	19.00	-135.00	0.00	0.00	0.00	19.00	0.00	19.00
009	9446	ART FEE - NN	6.00	-24.50	0.00	0.00	0.00	6.00	0.00	6.00
009	9451	TECH FEE - LES	29.00	-226.55	0.00	0.00	0.00	29.00	0.00	29.00
009	9452	TECH FEE - NN	6.50	-43.50	0.00	0.00	0.00	6.50	0.00	6.50
009	9454	TECH FEE - LMS	125.50	-230.25	35.00	0.00	0.00	160.50	0.00	160.50
009	9455	TECH FEE - LHS	150.50	-192.00	136.00	0.00	0.00	286.50	0.00	286.50

ACCOUNTING PERIOD : 10/22

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	2,899.50	13,766.67	0.00	3,500.00	14,864.90	12,000.00	2,864.90
011	9413	BAND STORE FEE - LMS	986.66	1,484.75	3,860.75	176.60	4,155.11	692.30	718.08	-25.78
011	9640	BOOKSTORE/ LHS MARKETING	16,083.31	340.00	4,795.50	546.15	9,444.73	11,434.08	3,342.60	8,091.48
Total For Fund	011:		17,069.97	1,824.75	8,656.25	722.75	13,599.84	12,126.38	4,060.68	8,065.70
012	9121	ADULT EDUCATION	3,663.11	360.00	1,810.00	167.05	1,170.65	4,302.46	110.00	4,192.46
Total For Fund	012:		3,663.11	360.00	1,810.00	167.05	1,170.65	4,302.46	110.00	4,192.46
018	918A	PUBLIC SCHOOL SUPP - LHS	1,825.35	1,000.00	12,368.14	1,268.60	7,158.40	7,035.09	7,588.37	-553.28
018	918B	PUBLIC SCHOOL SUPP - LMS	9,537.68	809.00	5,936.15	2,733.52	6,542.34	8,931.49	3,195.99	5,735.50
018	918D	PUBLIC SCHOOL SUPP - LES	18,935.35	-2,556.00	22,101.69	3,629.13	17,118.48	23,918.56	12,566.60	11,351.96
018	918E	PUBLIC SCHOOL SUPP - NN	17,625.27	0.00	11,847.75	316.20	5,260.39	24,212.63	15,834.86	8,377.77
018	918G	PSS - GUY-TIE GIRL-PEARL	514.12	0.00	0.00	0.00	0.00	514.12	0.00	514.12
018	919B	LIBRARY - LMS	587.24	0.00	4,297.02	0.00	3,184.15	1,700.11	107.00	1,593.11
018	919D	LIBRARY - LES	230.29	4.00	11,846.97	0.00	10,344.52	1,732.74	967.61	765.13
018	919E	LIBRARY - NN	124.38	0.00	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 : 10/22

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	3,150.00	3,609.77	10,347.45	23,222.10	2,652.55	20,569.55
018	921B	FUTP60 - LMS	4,699.56	120.00	5,238.00	0.00	538.65	9,398.91	2,061.00	7,337.91
Total For Fund 018:			89,051.26	-623.00	77,643.67	11,557.22	60,494.38	106,200.55	47,973.98	58,226.57
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	56.55	1.00	0.00	1.00
019	921F	GRANT-STARKMHAR PREVENTIO	508.27	0.00	0.00	0.00	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	6.18	0.00
019	921K	GRANT - GPD - V HALL	3.70	0.00	0.00	0.00	0.00	3.70	3.70	0.00
019	921L	GRANT - GPD - V HALL	175.82	0.00	0.00	0.00	0.00	175.82	149.30	26.52
019	921M	GRANT -SHARK TANK-FAIELLO	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
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	1,450.12	13,157.90	1,642.10	201.14	1,440.96
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	0.00	2.05
019	922E	GRANT -ROTARY-PARENT CAFE	0.00	0.00	500.00	39.60	389.60	110.40	0.00	110.40

ACCOUNTING PERIOD : 10/22

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	504.71	504.26	2,120.74	1,282.63	838.11
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	0.00	5,000.00	4,277.28	4,869.40	130.60	113.04	17.56
019	922L	GRANT-AULTMAN -D FRESENKO	0.00	0.00	750.00	0.00	696.01	53.99	53.99	0.00
019	922M	GRANT - GPD - M DAVIS	0.00	0.00	2,422.00	0.00	0.00	2,422.00	2,274.30	147.70
019	922N	GRANT - MT UNION-FRESENKO	0.00	0.00	0.00	421.90	421.90	-421.90	313.10	-735.00
019	923A	GRANT - GPD - A COFFMAN	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
019	923B	GRANT - GPD - A MACRI	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
Total For Fund 019:			3,982.84	0.00	42,097.00	6,693.61	24,213.79	21,866.05	4,904.25	16,961.80
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	0.00	2,049.57	50.00	636.16	1,778.62	484.60	1,294.02
022	9004	LES STAFF WELFARE FUND	1,396.15	3,000.00	3,000.00	0.00	180.86	4,215.29	419.14	3,796.15
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	-465.08	934.92	230.90	934.92	0.00	0.00	0.00
022	930E	TOURNAMENT - FOOTBALL	0.00	-877.07	2,034.93	86.59	2,034.93	0.00	0.00	0.00
022	930F	TOURNAMENT - GIRLS SOCCER	0.00	-50.46	349.54	0.00	349.54	0.00	0.00	0.00

ACCOUNTING PERIOD : 10/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
022	930P	TOURN - GIRLS BASKETBALL	0.00	467.44	467.44	86.59	467.44	0.00	0.00	0.00
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	2,000.00	3,361.00	117.14	459.54	18,631.64	729.86	17,901.78
022	9901	SPEC PROG ASSISTANCE FUND	0.00	0.00	411.00	0.00	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	4,074.83	9,859.49	571.22	10,319.56	35,491.32	1,633.60	33,857.72
034	9008	CLASSROOM FACILITY MAINT	562,670.90	29,107.86	163,387.51	31,115.05	169,018.58	557,039.83	91,156.56	465,883.27
Total For Fund 034:			562,670.90	29,107.86	163,387.51	31,115.05	169,018.58	557,039.83	91,156.56	465,883.27
200	920A	NHS - LHS	3,375.31	550.00	550.00	816.76	1,070.98	2,854.33	2,519.02	335.31
200	920B	ART CLUB - LHS	2,430.11	100.00	795.00	0.00	551.88	2,673.23	98.00	2,575.23
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	0.00	11,091.64	1,123.34	6,011.69	14,538.36	807.92	13,730.44
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	1,563.00	13,736.50	302.00	6,097.80	22,537.79	4,226.29	18,311.50
200	920I	FRENCH CLUB - LHS	2,453.78	315.00	2,216.00	0.00	2,450.95	2,218.83	466.52	1,752.31
200	920J	VOCAL MUSIC - LHS	1,478.12	0.00	0.00	0.00	0.00	1,478.12	0.00	1,478.12

ACCOUNTING PERIOD : 10/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	920K	YEARBOOK - LHS	8,351.33	0.00	3,320.00	0.00	4,307.62	7,363.71	162.38	7,201.33
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	0.00	437.71	1,509.29	837.29	672.00
200	920U	STUDENT COUNCIL - LHS	10,359.96	0.00	16,073.07	130.13	11,259.80	15,173.23	5,169.63	10,003.60
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	0.00	2,855.91	539.76	2,209.72	646.19	150.00	496.19
200	921D	HOPE SQUAD - LHS	376.74	0.00	3,574.69	743.63	2,726.21	1,225.22	100.72	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	0.00	1,421.46	311.53	44.83	1,728.33	1,436.70	291.63
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	0.00	15,920.19	0.00	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	795.00	47,455.23	1,464.76	51,065.34	1,313.81	8,825.17	-7,511.36
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	204.00	204.00	0.00	1,659.95	-711.27	0.00	-711.27
200	9223	CLASS OF 2023	1,558.75	18,924.00	20,914.00	17,412.28	18,462.28	4,010.47	200.00	3,810.47

ACCOUNTING PERIOD : 10/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	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	79.70	555.93	0.00	1,183.65	-523.42	0.00	-523.42
Total For Fund 200:			88,398.55	22,530.70	151,530.84	22,844.19	126,689.88	113,239.51	31,280.61	81,958.90
300	0000	ATHLETIC FUND	2,902.33	14,947.17	290,519.93	18,854.39	304,339.68	-10,917.42	21,732.17	-32,649.59
300	930B	BASEBALL - LHS	6,415.21	0.00	1,980.00	2,070.32	9,678.60	-1,283.39	269.72	-1,553.11
300	930C	BASKETBALL - LHS	10,100.19	11,707.00	47,124.89	4,778.35	43,970.45	13,254.63	1,995.50	11,259.13
300	930D	BASKETBALL - LMS	0.00	0.00	1,143.61	0.00	0.00	1,143.61	0.00	1,143.61
300	930E	FOOTBALL - LHS	3,989.88	13,405.00	22,951.00	0.00	10,453.45	16,487.43	8,172.50	8,314.93
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	2,208.50	2,721.15	0.00	4,066.01	684.86	0.00	684.86
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	150.00	150.00	0.00	0.00	2,035.34	240.90	1,794.44
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	40.00	140.00	197.61	197.61	-16.07	0.00	-16.07
300	930N	GIRLS BASKETBALL - LHS	3,413.56	0.00	11,798.07	979.00	10,629.68	4,581.95	2,500.00	2,081.95
300	930Q	VOLLEYBALL - LHS	12,085.12	934.00	14,654.50	1,010.76	16,648.46	10,091.16	2,139.00	7,952.16

ACCOUNTING PERIOD : 10/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	930S	GIRLS TENNIS - LHS	1,366.63	0.00	380.00	0.00	701.00	1,045.63	0.00	1,045.63
300	930T	SWIM TEAM - LHS	840.37	0.00	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	120.00	3,321.66	6,765.14	563.00	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	2,173.50	8,465.11	0.00	8,474.93	3,777.74	600.46	3,177.28
300	930Z	GIRLS GOLF - LHS	6,989.56	5,680.00	14,994.08	4,502.26	10,311.51	11,672.13	4,538.50	7,133.63
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	1,150.45	-206.03
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	3,500.00	9,395.00	15,778.44	0.00	15,778.44
300	931P	BOYS/GIRLS BOWLING LHS	2,180.83	354.17	3,920.53	1,982.28	4,569.78	1,531.58	0.00	1,531.58
300	931Q	CHEERLEADING - LHS	25,245.02	230.00	45,761.42	0.00	51,612.11	19,394.33	11,006.00	8,388.33
300	931R	CHEERLEADING - LMS	6,189.80	0.00	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	470.57	9.36
Total For Fund		300:	140,661.25	51,829.34	484,661.70	37,994.97	514,472.47	110,850.48	55,378.77	55,471.71
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

ACCOUNTING PERIOD : 10/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401	9222	AUX SERV -ST THOMAS -FY22	0.00	4.23	317,204.98	10,821.80	164,238.45	152,966.53	92,867.39	60,099.14
Total For Fund	401:		164,434.14	4.23	317,246.54	10,821.80	328,714.15	152,966.53	92,867.39	60,099.14
451	9412	NETWORK CONNECT GRANT	0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00
Total For Fund	451:		0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00
467	9021	STUDENT WELLNESS/SUCCESS	273,518.11	0.00	-231,936.41	0.00	41,581.70	0.00	0.00	0.00
467	9022	STUDENT WELLNESS/SUCCESS	0.00	0.00	231,936.41	14,904.22	129,022.82	102,913.59	0.00	102,913.59
Total For Fund	467:		273,518.11	0.00	0.00	14,904.22	170,604.52	102,913.59	0.00	102,913.59
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	495.00	716.40	14,467.56	9,088.40	5,379.16
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	495.00	716.40	21,045.89	110,166.73	-89,120.84
507	9521	EMERGENCY RELIEF (ESSER)	-1,730.50	0.00	18,276.88	0.00	16,546.38	0.00	0.00	0.00

ACCOUNTING PERIOD : 10/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
507	9522	ESSER II	-1,754.09	20,819.13	608,582.92	20,824.01	606,833.71	-4.88	160,652.58	-160,657.46
507	9523	ESSER III	0.00	25,068.61	279,222.57	26,373.88	280,527.84	-1,305.27	800.00	-2,105.27
Total For Fund	507:		-3,484.59	45,887.74	906,082.37	47,197.89	903,907.93	-1,310.15	161,452.58	-162,762.73
516	9022	IDEA ARP - FY22	0.00	5,965.24	80,690.13	12,492.67	87,217.56	-6,527.43	33,542.99	-40,070.42
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	50,837.79	478,055.68	51,997.79	479,215.68	-1,160.00	44,927.67	-46,087.67
Total For Fund	516:		12,508.79	56,803.03	685,092.16	64,490.46	705,288.38	-7,687.43	78,470.66	-86,158.09
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	26,273.71	214,374.95	26,273.71	214,374.95	0.00	5,002.95	-5,002.95
Total For Fund	572:		10,407.15	26,273.71	309,634.96	26,273.71	320,042.11	0.00	16,002.95	-16,002.95
584	9522	TITLE IV-A - FY22	0.00	4,299.67	28,729.22	7,098.58	31,528.13	-2,798.91	10,205.29	-13,004.20
Total For Fund	584:		0.00	4,299.67	28,729.22	7,098.58	31,528.13	-2,798.91	10,205.29	-13,004.20

ACCOUNTING PERIOD : 10/22

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	867.06	7,370.01	867.06	7,370.01	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	1,315.04	11,553.03	1,306.29	11,544.28	8.75	0.00	8.75
Total For Fund 587:			0.00	2,182.10	22,659.06	2,173.35	22,650.31	8.75	0.00	8.75
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	5,113.94	52,863.00	5,113.94	52,863.00	0.00	0.00	0.00
Total For Fund 590:			3,058.47	5,113.94	71,293.17	5,113.94	74,351.64	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	4,468,907.12	33,464,610.99	2,768,644.76	30,130,492.55	14,150,790.00	2,938,106.80	11,212,683.20

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

SELECTION CRITERIA : ALL

ACCOUNTING PERIOD : 10/22

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	3,600,566.89	26,080,359.53	2,328,479.11	23,162,943.36	10,098,895.85	1,680,284.06	8,418,611.79
002			1,455,533.85	318,211.37	1,919,113.82	14,536.60	1,721,953.36	1,652,694.31	303,004.24	1,349,690.07
003			508,886.12	46,575.61	474,626.97	16,475.81	497,314.17	486,198.92	159,068.78	327,130.14
006			246,697.76	250,984.85	1,670,388.79	118,868.23	1,255,261.57	661,824.98	75,007.67	586,817.31
007			10,612.56	0.00	372.63	50.00	929.00	10,056.19	3,078.00	6,978.19
009			4,598.23	2,899.50	13,766.67	0.00	3,500.00	14,864.90	12,000.00	2,864.90
011			17,069.97	1,824.75	8,656.25	722.75	13,599.84	12,126.38	4,060.68	8,065.70
012			3,663.11	360.00	1,810.00	167.05	1,170.65	4,302.46	110.00	4,192.46
018			89,051.26	-623.00	77,643.67	11,557.22	60,494.38	106,200.55	47,973.98	58,226.57
019			3,982.84	0.00	42,097.00	6,693.61	24,213.79	21,866.05	4,904.25	16,961.80
022			35,951.39	4,074.83	9,859.49	571.22	10,319.56	35,491.32	1,633.60	33,857.72
034			562,670.90	29,107.86	163,387.51	31,115.05	169,018.58	557,039.83	91,156.56	465,883.27
200			88,398.55	22,530.70	151,530.84	22,844.19	126,689.88	113,239.51	31,280.61	81,958.90
300			140,661.25	51,829.34	484,661.70	37,994.97	514,472.47	110,850.48	55,378.77	55,471.71

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 10/22

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	4.23	317,246.54	10,821.80	328,714.15	152,966.53	92,867.39	60,099.14
451			0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00
467			273,518.11	0.00	0.00	14,904.22	170,604.52	102,913.59	0.00	102,913.59
499			6,578.33	0.00	15,183.96	495.00	716.40	21,045.89	110,166.73	-89,120.84
507			-3,484.59	45,887.74	906,082.37	47,197.89	903,907.93	-1,310.15	161,452.58	-162,762.73
516			12,508.79	56,803.03	685,092.16	64,490.46	705,288.38	-7,687.43	78,470.66	-86,158.09
572			10,407.15	26,273.71	309,634.96	26,273.71	320,042.11	0.00	16,002.95	-16,002.95
584			0.00	4,299.67	28,729.22	7,098.58	31,528.13	-2,798.91	10,205.29	-13,004.20
587			0.00	2,182.10	22,659.06	2,173.35	22,650.31	8.75	0.00	8.75
590			3,058.47	5,113.94	71,293.17	5,113.94	74,351.64	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	4,468,907.12	33,464,610.99	2,768,644.76	30,130,492.55	14,150,790.00	2,938,106.80	11,212,683.20

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
164057	0010000	007	04/05/2022	ADVANCE AUTO PARTS	PARTS NEEDED TO SERVICE B	$733.88
164058	0060000	001	04/05/2022	ALCO-CHEM INC.	LES- CHEMICALS	$378.60
164059	0060000	001	04/05/2022	ALFRED NICKLES BAKERY	LHS- BREAD PRODUCTS	$734.59
164060	0010000	000	04/05/2022	AT & T	DISTRICT- AT&T- PHONE CHA	$1,511.04
164061	0010000	001	04/05/2022	AULTMAN COLLEGE OF NURSING AND	COLLEGE CREDIT PLUS CHARG	$99.73
164062	0010000	007	04/05/2022	AULTWORKS OCCUPATIONAL MED.	RANDOM DRUG TESTS FOR ALL	$294.00
164063	001999C	000	04/05/2022	BIERLY-LITMAN LOCK	LOCKS/HARDWARE FY22	$24.00
164064	0010000	001	04/05/2022	CARBIDE 3D LLC	CARBIDE COMPACT ROUTER	$3,055.00
164065	0010000	007	04/05/2022	CINTAS CORPORATION	UNIFORMS FOR MECHANICS FO	$423.55
164066	0010000	000	04/05/2022	CITY OF LOUISVILLE	CROSSING GUARD AGREEMENT	$24,212.77
164067	0010000	007	04/05/2022	CONLEY'S SERVICE	21/22 SCHL YR TOWING IF N	$125.00
164068	0060000	001	04/05/2022	CR & J SALES	LHS- JUICE SUPPLIES	$920.00
164069	0010000	007	04/05/2022	CUSTOM BUS AND TRUCK PANELS	BODY PANELS FOR BUSES FOR	$120.00
164070	0060000	001	04/05/2022	DOUGH GO'S	LES- COOKIES	$1,512.00
164071	300930B	001	04/05/2022	DUMONT SPORTING GOODS	2 HELMETS	$94.00
164072	0010000	007	04/05/2022	EAST CENTRAL OHIO ESC	CERTIFICATION CLASS FOR N	$300.00
164073	0349008	001	04/05/2022	FAMOUS SUPPLY COMPANY	LHS REPAIRS/PARTS FOR FY2	$183.41
164074	4019222	012	04/05/2022	FINALFORMS	ANNUAL FEE- ACADEMIC SERV	$0.00
164075	0010000	004	04/05/2022	FIRST COMMUNICATIONS	LES- LONG DISTANCE PHONE	$585.67
164076	0010000	007	04/05/2022	GREAT LAKES BEST-ONE	TIRES FOR ALL VEHICLES AT	$0.00
164077	5169522	000	04/05/2022	GREENLEAF FAMILY CENTER	INTERPRETER SERVICES 2021	$600.00
164078	0060000	001	04/05/2022	HERSHEY CREAMERY COMPANY	LHS- ICE CREAM	$320.40
164079	0349008	001	04/05/2022	HOME DEPOT	QUOTE 36817876- FAUCETS	$11,107.50
164080	0349008	001	04/05/2022	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION F	$667.00
164081	200921D	001	04/05/2022	INDIEFLIX GROUP INC.	INDIEFLIX UP TO 750 VIEWS	$650.00
164082	3000000	001	04/05/2022	INTEGRITY SPORT SERVICES	OPEN PO FOR RECON AND REC	$7,756.69
164083	0010000	007	04/05/2022	J AND B FLEET	NUTS / BOLTS MISC. FOR BU	$242.33
164084	0010000	002	04/05/2022	JOYLABZ LLC	MAKEY MAKEY CLASSIC	$0.00
164085	0119640	001	04/05/2022	K & M COFFEE SERVICE INC.	OPEN P.O. FOR COFFEE SHOP	$64.94
164086	0010000	001	04/05/2022	LOUISVILLE CITY WATER	LES- WATER/SEWER	$2,667.26
164087	0010000	000	04/05/2022	LOWE'S COMPANIES INC.	MATERIALS FOR MAINT FY22	$2,555.95

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
164088	0010000	007	04/05/2022	LYDEN OIL COMPANY	OIL	$579.98
164089	0010000	001	04/05/2022	M. CONLEY CO.	LHS CLEANING SUPPLIES FY2	$650.56
164090	0010000	002	04/05/2022	MOLLY HAWKINS HOUSE	#M8X11-32W 8" X 11", 32	$169.36
164091	0010000	007	04/05/2022	MYERS EQUIPMENT CORP.	BUS PARTS NEEDED FOR THE	$297.36
164092	0010000	007	04/05/2022	O'REILLY AUTOMOTIVE STORES INC	PARTS ETC NEEDED FOR THE	$594.46
164093	019922H	005	04/05/2022	ORIENTAL TRADING CO. INC	LAMINATED STEM ROBOTS & G	$46.44
164094	001999C	009	04/05/2022	PIONEER MANUFACTURING	STADIUM PAINT MATERIALS F	$750.37
164095	0010000	000	04/05/2022	REA & ASSOCIATES INC.	MSP AUDIT	$1,300.00
164096	0349008	005	04/05/2022	REFRIGERATION SALES CORPORATION	CONDENSER,SOLENOID,COIL	$166.92
164097	200920D	001	04/05/2022	CAPITAL ONE-SAM'S CLUB	CONCESSION STAND SUPPLIES	$172.84
164098	5169522	000	04/05/2022	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$2,000.00
164099	0010000	000	04/05/2022	SHERWIN WILLIAMS	PAINT FY22	$113.12
164100	001999C	009	04/05/2022	STAR MILLS	ATHLETIC FIELDS SUPPLIES	$110.00
164101	5849522	001	04/05/2022	SWEETWATER MUSIC EDUCATION TECH	FOCUSRITE SCARLETT SOLO 3	$4,299.67
164102	5079523	000	04/05/2022	T-MOBILE USA INC.	HOT SPOTS FOR STUDENTS WI	$200.00
164103	0010000	007	04/05/2022	TRANSPORTATION	ACCESSORIES FOR BUSES FOR	$653.36
164104	0060000	002	04/05/2022	UNIFIRST CORPORATION	LMS- APRONS AND TOWELS	$92.80
164105	0010000	000	04/05/2022	VERNIER SOFTWARE AND TECH	ADDITIOANL SHIPPING	$4,294.84
164106	018918D	004	04/05/2022	CAPITAL ONE- WALMART	SUPPLIES FOR STUDENTS FOR	$70.72
164107	0010000	000	04/05/2022	CAPITAL ONE- WALMART	CARE TEAM - CORONA	$139.12
164108	200920D	001	04/05/2022	CAPITAL ONE- WALMART	OPEN P.O. FOR DRAMA CLUB	$285.61
164109	001999C	001	04/05/2022	WENGER CORPORATION	FREIGHT	$13,471.63
164110	0010000	007	04/05/2022	YOUNG TRUCK SALES INC.	TRUCK PARTS NEEDED FORTHE	$238.08
164111	0010000	000	04/05/2022	EMBELLISHABLE LLC	ORDER SET-UP	$1,847.50
164112	300931P	001	04/06/2022	POAGIE'S BBQ	CATERING FOR BOWLING BANQ	$960.00
164113	0010000	000	04/12/2022	ANNIE BULLOCK	DAILY TRANSPORTATION OF S	$1,587.00
164114	0010000	000	04/12/2022	APPLE COMPUTER INC.	APPLE PENCIL 1ST GENERATI	$89.00
164115	0010000	000	04/12/2022	AUDITOR OF STATE	FY21 AUDIT	$1,189.00
164116	300930B	001	04/12/2022	BEATTY'S SPORTS SHOP	BELTS	$570.00
164117	0010000	000	04/12/2022	SEDGWICK	RETROSPECTIVE RATING GROU	$2,000.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
164118	0010000	001	04/12/2022	DEMCO INC	REFERENCE: W2074132	$564.11
164119	300931P	001	04/12/2022	DESIGNS BY JO JO'S CREATIONS	BANQUET DECORATION	$280.00
164120	0010000	001	04/12/2022	DIRECT ENERGY BUSINESS MARKETING	BUS GARAGE-NATURAL GAS SU	$8,354.44
164121	300931P	001	04/12/2022	DUSTIN HUGHES	ALL STAR MATCH	$80.00
164122	0010000	000	04/12/2022	EDUCATION ALTERNATIVES	TRANSPORTATION FOR ZANDRU	$756.00
164123	0039601	001	04/12/2022	ELSASS DOOR COMPANY	GARAGE DOOR FOR TRACK TOW	$1,300.00
164124	0010000	000	04/12/2022	FIRST COMMUNICATIONS	DISTRICT- LONG DISTANCE P	$769.19
164125	0010000	004	04/12/2022	ACCO BRANDS USA LLC	ESTIMATED COST TO SERVICE	$347.00
164126	3000000	001	04/12/2022	GLENOAK HIGH SCHOOL	GLENOAK EAGLE ELITE	$110.00
164127	300930Z	001	04/12/2022	GOLF-TEAM PRODUCTS INC.	12 VP822 15 XXL	$1,040.00
164128	018918D	004	04/12/2022	GREAT 2 INFLATE LLC	INFLATABLES FOR MARCH 24T	$1,600.00
164129	0010000	000	04/12/2022	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$875.65
164130	0010000	001	04/12/2022	J.W. PEPPER AND SON INC.	BLANKET P.O. FOR SHEET MU	$872.48
164131	0010000	001	04/12/2022	JOSTENS INC.	DIPLOMA COVERS FOR 2022 G	$1,875.56
164132	0010000	000	04/12/2022	LANGUAGE LEARNING ASSOCIATES	OT SERVICES 60 MIN/MONTH	$256.40
164135	0010000	000	04/12/2022	METZGER HARDWARE COMPANY	DISTRICT- MAINT SUPPLIES	$1,785.34
164136	0010000	004	04/12/2022	MILLER & COMPANY PORTABLE	ATHLETIC FIELDS PORT A JO	$231.09
164137	200920H	001	04/12/2022	NEW PHILADELPHIA CITY SCHOOLS	NEW PHILLY **MIDDLE SCHOO	$15.00
164138	0010000	001	04/12/2022	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$3,983.50
164139	3000000	001	04/12/2022	OH HIGH SCHOOL WRESTLING COACH ASSO	1/2 GATE PROCEEDS FRO FEB	$1,600.00
164140	200920H	001	04/12/2022	OSDA	LITTLE DISTRICTS REGISTRA	$212.00
164141	300930N	001	04/12/2022	PARADISE UNITED CHURCH OF CHRIST	BANQUET DIINNERS	$979.00
164142	0010000	000	04/12/2022	PEACEFUL ENTERPRISES LLC	BROWN- TRANSPORT	$4,140.00
164143	200921U	000	04/12/2022	PEPSI-COLA GENERAL BOTTLERS	CONCESSION STAND LEOPARD	$1,005.36
164144	001999C	001	04/12/2022	PIONEER MANUFACTURING	GROUND SLEEVES FOR JAYPRO	$2,504.00
164145	0010000	002	04/12/2022	POLAR 3D LLC	SCHOOL SITE LICENSE- LOUI	$2,634.74
164146	4999022	000	04/12/2022	RAPTOR TECHNOLOGIES LLC	LICENSE SCANNER FOR LHS	$495.00
164147	200920D	001	04/12/2022	KATY RUSSELL	CHOREOGRAPHY	$350.00
164148	0010000	007	04/12/2022	SAND ROCK MINERAL WATER CO.	DRINKING WATER FOR BUS GA	$21.75
164149	0010000	000	04/12/2022	SCHOOL SPECIALTY LLC	ITEM#2048088 ROARING SPRI	$998.10
164150	0060000	001	04/12/2022	SMITHFOODS INC	LES- MILK/DAIRY	$11,515.05

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
164151	0010000	000	04/12/2022	SPARCC	100- 2021 1099'S FOR ACCO	$63.93
164152	0010000	000	04/12/2022	STAPLES ADVANTAGE	BANKER BOXES- SHORT 703 1	$138.74
164153	0010000	000	04/12/2022	STARK COUNTY EDUCATIONAL	IDEA/TITLE-FY22 CERTIFIED	$15,755.31
164154	300930Z	001	04/12/2022	TANNENHAUF GOLF COURSE	PURCHASE OF GOLF TOKENS F	$202.50
164155	0010000	000	04/12/2022	CHARTER COMMUNICATIONS	MAIN ST HIGH SPEED INTERN	$630.62
164156	300930C	001	04/12/2022	TOZZI'S ON 12TH LTD	BANQUET FOOD	$1,819.00
164157	0010000	000	04/12/2022	VERN DALE'S WATER CENTER INC	WATER SOFTENER SUPPLIES F	$367.29
164158	0010000	000	04/12/2022	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL FY	$1,178.35
164159	0010000	007	04/12/2022	ZEP MANUFACTURING	CLEANING SUPPLIES FOR GAR	$433.01
164160	018918E	005	04/13/2022	CAPITAL ONE- WALMART	BLANKET P.O. FOR UPSTANDE	$0.00
164161	018918B	002	04/19/2022	AKRON BASEBALL LLC	100 EDUCATION DAY TICKETS	$1,000.00
164162	0010000	001	04/19/2022	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$31,104.29
164163	0010000	007	04/19/2022	AT & T	TRSP- AT&T- PHONE CHARGES	$126.25
164164	200921U	000	04/19/2022	CANTON CHAIR RENTAL	POPCORN FOR CONCESSION ST	$31.20
164165	0010000	001	04/19/2022	CARTER LUMBER COMPANY	MATERIALS FOR SIGN STANDS	$451.09
164166	0010000	000	04/19/2022	CHILD & ADOLESCENT	EDUCATION SERVICES FOR LE	$2,790.00
164167	0010000	000	04/19/2022	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
164168	0010000	000	04/19/2022	EDUCATION ALTERNATIVES	CORAL AUTISM PROGRAM FOR	$3,690.00
164169	0349008	001	04/19/2022	FAMOUS SUPPLY COMPANY	LHS REPAIRS/PARTS FOR FY2	$554.63
164170	300931P	001	04/19/2022	HEIGHWAY & CO AWARDS LLC	6X8 PLAQUES	$193.60
164171	300930C	001	04/19/2022	HELLER JARED	HIGHLIGHT VIDEO FOR VARSI	$591.50
164172	0010000	001	04/19/2022	JOSTENS INC.	DIPLOMA INSERTS FOR CLASS	$957.58
164173	0119640	001	04/19/2022	K & M COFFEE SERVICE INC.	OPEN P.O. FOR COFFEE SHOP	$117.84
164174	0010000	000	04/19/2022	KIDSLINK SCHOOL LLC	TUITION FOR SHELBY WALCZA	$6,775.00
164175	0039601	001	04/19/2022	MARKO SIDING & HOME IMPROVEMENT LLC	BUILD TRACK/TIMING TOWER	$13,225.00
164176	019922B	000	04/19/2022	MIDWEST SIGN CENTER	SIGNAGE FOR DISC GOLF COU	$268.00
164177	4019222	012	04/19/2022	NELNET BUSINESS SOLUTIONS INC	PARENT ALERT AND SIS FY22	$487.63

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
164178	200920H	001	04/19/2022	OSDA	NOVICE LMS STATE TOURNAME	$75.00
164179	0010000	000	04/19/2022	PARK STREET LAW GROUP LLC	LEGAL FEES	$2,961.00
164180	0119413	002	04/19/2022	PELLEGRINO MUSIC CENTER	BLANKET P/O FOR LMS BAND	$3,625.40
164181	3000000	001	04/19/2022	PERRY ADULT BOOSTER CLUB	ENTRY FEE	$650.00
164182	0010000	000	04/19/2022	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES FY22	$425.00
164183	0010000	001	04/19/2022	REALITY WORKS	REALCARE BABY RCBC 102803	$10,476.40
164184	0349008	005	04/19/2022	RICHARD GOEBELER	WASTE WATER SERV. FOR FY2	$1,200.00
164185	0349008	001	04/19/2022	RL DEPPMANN CO	LES BOILER KIT MAINT FY22	$1,973.42
164186	0010000	004	04/19/2022	SCHOOL SPECIALTY LLC	OFFICE SUPPLIES	$282.82
164187	0010000	000	04/19/2022	STARK CO ESC PRINT SHOP	PRINTING FOR 2021/2022	$2,264.05
164188	0010000	000	04/19/2022	STARK COUNTY EDUCATIONAL	10 CPI REFRESHER BOOKS	$940.25
164189	0010000	001	04/19/2022	STARK COUNTY EDUCATIONAL	SAMM LES 2021-2022	$8,283.00
164190	0010000	000	04/19/2022	SC STRATEGIC SOLUTIONS LLC	RECORD RETENTION AND STOR	$277.20
164191	0010000	000	04/19/2022	SPECTRUM ENTERPRISE	TRSP INTERNET FY22	$171.32
164192	0010000	002	04/19/2022	CHARTER COMMUNICATIONS	LMS HIGH SPEED INTERNET	$945.92
164193	300930L	001	04/19/2022	SEBRING TROPHY & AWARD	7X9 SPECIAL WRESTLING AWA	$197.61
164194	0010000	000	04/19/2022	WORKSHOPS INC. THE	SHREDDING AND RECORD DISP	$482.67
164195	3000000	001	04/19/2022	YMCA -LOUISVILLE	RENTAL FOR SWIMMING	$2,717.00
164196	018918B	002	04/27/2022	AKRON BASEBALL LLC	8TH GRADE FIELD TRIP TO S	$1,080.00
164199	0010000	000	04/27/2022	AMAZON COM INC	10 PACK HEAVY DUTY CLEAR	$13,167.15
164200	5169022	000	04/27/2022	APPLE COMPUTER INC.	PERSONALIZED 10.2 INCH IP	$2,392.00
164201	0010000	000	04/27/2022	AT & T	DISTRICT- AT&T- PHONE CHA	$1,996.86
164202	300930B	001	04/27/2022	BEATTY'S SPORTS SHOP	BEAR	$272.00
164203	200921U	000	04/27/2022	CANTON CHAIR RENTAL	POPCORN FOR CONCESSION ST	$37.92
164204	0010000	000	04/27/2022	CARTER LUMBER COMPANY	LUMBER FOR FY22	$571.53
164205	0010000	000	04/27/2022	CLEVELAND SIGHT CENTER	SERVICES PROVIDED FOR: L	$323.40
164206	300930C	001	04/27/2022	MASSILLON COURTSIDERS BOOSTER CLUB	MS LEAGUE	$675.00
164207	2009223	001	04/27/2022	DESIGNS BY JO JO'S CREATIONS	DECOR FOR PROM	$2,400.00
164208	0010000	001	04/27/2022	DIRECT ENERGY BUSINESS MARKETING	BUS GARAGE-NATURAL GAS SU	$7,190.02
164209	0010000	001	04/27/2022	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$3,129.19
164210	300930C	001	04/27/2022	DUMONT SPORTING GOODS	SWEATSHIRTS	$680.00
164211	0349008	002	04/27/2022	FAMOUS SUPPLY COMPANY	LMS REPAIRS/PARTS FOR FY2	$557.80
164212	0010000	000	04/27/2022	FINALFORMS	WINTER AND SPRING	$78.75

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					REGISTR	
164213	3000000	000	04/27/2022	FIRST TO THE FINISH SPORTS INC.	BADGER B CORE SHORTS NAVY	$1,925.00
164214	0349008	001	04/27/2022	FRANK ELECTRIC COMPANY INC	LHS EQUIP REPAIRS	$611.00
164215	0349008	001	04/27/2022	FURBAY ELECTRIC SUPPLY CO	LHS ELECTRRIC SUPPLIES FO	$974.39
164216	0010000	000	04/27/2022	PNC BANK NA- GIANT EAGLE	LES- MISC FOOD NEEDS FOR	$642.50
164217	5169522	000	04/27/2022	GREENLEAF FAMILY CENTER	INTERPRETER SERVICES 2021	$120.00
164218	2009223	001	04/27/2022	HUMES GERALD R.	DJ AND PHOTO BOOTH FOR PR	$1,600.00
164219	3000000	001	04/27/2022	JACKSON HIGH SCHOOL	JACKSON HS INVITE	$100.00
164220	018918A	001	04/27/2022	JOSTENS INC.	BUFF GRADUATION CORDS (FO	$884.82
164221	0119640	001	04/27/2022	K & M COFFEE SERVICE INC.	OPEN P.O. FOR COFFEE SHOP	$363.37
164222	2009223	001	04/27/2022	LA PIZZARIA RESTAURANT INC	CATERING FOR PROM	$12,932.28
164223	0010000	000	04/27/2022	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$914.00
164224	300930C	001	04/27/2022	MALONE UNIVERSITY	SHOOT OUT FOR VARSITY	$250.00
164225	300930C	001	04/27/2022	MARLINGTON HIGH SCHOOL	7/8 GRADE SHOOT OUT	$200.00
164226	3000000	000	04/27/2022	MEDCO SUPPLY	SUPPLIES FOR SPORTS	$482.22
164227	0010000	000	04/27/2022	MIDWEST SIGN CENTER	MISC SIGNS FOR DISTRICT F	$294.90
164228	0010000	001	04/27/2022	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$1,534.52
164229	300930C	001	04/27/2022	NORTHWESY BASKETBALL BOOSTERS	NORTHWEST JV LEAGUE	$225.00
164230	0010000	000	04/27/2022	PEARSON ASSESSMENT	CONNER 3 SHORT QUICK SCOR	$95.00
164231	0119413	002	04/27/2022	PELLEGRINO MUSIC CENTER	BLANKET P/O FOR LMS BAND	$51.20
164232	4019222	012	04/27/2022	PSI	NURSE AND AID SERVICES FY	$1,693.59
164233	0349008	005	04/27/2022	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES FY22	$110.00
164234	0010000	000	04/27/2022	REFRIGERATION SALES CORPORATION	CONDENSER,SOLENOID,COIL	$3,137.79
164235	0010000	000	04/27/2022	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL F	$251.00
164236	0129121	000	04/27/2022	CAPITAL ONE-SAM'S CLUB	30 LBS OF FROSTING FOR CU	$247.02
164237	0010000	000	04/27/2022	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR CH	$9,044.00
164238	0010000	000	04/27/2022	SHAFER ROOFING INC.	MISC ROOF REPAIRS	$468.00
164239	5169522	000	04/27/2022	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
164240	0010000	000	04/27/2022	STAPLES ADVANTAGE	ADDINGMACHINE PAPER	$36.24
164241	0010000	000	04/27/2022	STARK COUNTY EDUCATIONAL	AVERY BOWMAN	$4,744.86
164242	2009223	001	04/27/2022	STEPHANIE CARPICO	ASSORTED COOKIES FOR	$480.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					PROM	
164243	0010000	002	04/27/2022	THOMPSON ENAMEL	SKU 1020-8	$528.68
164244	0010000	004	04/27/2022	CHARTER COMMUNICATIONS	LES HIGH SPEED INTERNET	$315.31
164245	0349008	001	04/27/2022	TRI-S CONTROLS INC	LHS FIRE ALARMS FY22	$1,383.60
164246	0010000	009	04/27/2022	TRUGREEN	STADIUM- WEED CONTROL	$75.00
164247	0010000	000	04/27/2022	USA QUICKPRINT	LOUISVILLE SELFIE SIGN FO	$24.51
164248	018918D	004	04/27/2022	CAPITAL ONE- WALMART	SUPPLIES FOR STUDENTS FOR	$385.74
164249	0010000	002	04/27/2022	CAPITAL ONE- WALMART	SUPERBLANKET P/O 6TH GRAD	$56.88
164250	0010000	000	04/27/2022	CAPITAL ONE- WALMART	DOG WALK SATURDAY APRIL 2	$755.25
164251	001999C	001	04/27/2022	WENGER CORPORATION	NOTA STANDARD CHAIR BLACK	$21,423.00
164252	0349008	002	04/27/2022	WESTERN BRANCH DIESEL	ATS REPLACEMENT-GENERATO	$6,544.00
164253	300930Z	001	04/27/2022	WINDMILL GOLF CENTER	14-NAVY/BLUE/WHITE GOLF B	$2,660.00
164254	0349008	005	04/27/2022	ZINKAN ENTERPRISES INCORPORATED	CHLORINE FOR WATER AT NOR	$315.00
164255	0010000	001	04/27/2022	FELLER ROBERT J	PTP REFUND	$100.00
501589	0010000		04/08/2022	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
501590	0010000		04/08/2022	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$420.00
501591	0010000		04/08/2022	OAPSE - DUES	DED:4910 OAPSE	$2,510.56
501592	0010000		04/08/2022	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
501593	0010000		04/08/2022	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$376.61
501594	0010000		04/08/2022	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$126.00
501607	0010000		04/22/2022	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
501608	0010000		04/22/2022	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$420.00
501609	0010000		04/22/2022	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$295.06
501610	0010000		04/22/2022	OAPSE - DUES	DED:4910 OAPSE	$2,518.25
501611	0010000		04/22/2022	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
501612	0010000		04/22/2022	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$376.61
501613	0010000		04/22/2022	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$72,126.38
501614	0010000		04/22/2022	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$6,637.46
501615	0010000		04/22/2022	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$126.00
V501582	0010000		04/08/2022	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,359.36
V501583	0010000		04/08/2022	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$64,920.46

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V501584	0010000		04/08/2022	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,884.46
V501585	0010000		04/08/2022	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$16,537.93
V501586	0010000		04/08/2022	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$13,646.75
V501587	0010000		04/08/2022	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$75,824.43
V501588	0010000		04/08/2022	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$20,341.86
V501595	0010000		04/22/2022	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,359.36
V501596	0010000		04/22/2022	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$23,774.59
V501597	0010000		04/22/2022	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$16.84
V501598	0010000		04/22/2022	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$63,800.73
V501599	0010000		04/22/2022	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,884.46
V501600	0010000		04/22/2022	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$15,671.47
V501601	0010000		04/22/2022	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$429,676.25
V501602	0010000		04/22/2022	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$13,422.52
V501603	0010000		04/22/2022	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$75,460.44
V501604	0010000		04/22/2022	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$20,341.86
V501605	0010000		04/22/2022	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$31.41
V501606	0010000		04/22/2022	OAPSE LOCAL CHAPTER DUES	DED:4913 LOC DUES	$12.20
V9952881	0010000	000	04/04/2022	MEMO - LOUISVILLE BOE CAFETERIA	FOOD FOR PARENT CAFE #1	$351.87
V9952882	0010000	000	04/04/2022	ASHLEY N MONTELEONE	CERTIFIED STAFF-CREDENTIA	$200.00
V9952883	018918D	004	04/04/2022	MEMO - LOUISVILLE BOE CAFETERIA	BACKPACK ITEMS FOR THE 20	$1,825.61
V9952884	0060000	004	04/06/2022	MEMO-GORDON FOOD SERVICE	LES- FOOD ITEMS	$507.38
V9952885	001999C	007	04/12/2022	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE PRINCIPAL	$5,614.78
V9952886	0060000	001	04/12/2022	MEMO-GORDON FOOD SERVICE	LES- FOOD ITEMS	$16,123.27
V9952887	200920D	001	04/13/2022	MEMO - LOUISVILLE BOARD OF ED	CUSTODIANS FOR SPRING MUS	$298.22
V9952888	0010000	002	04/13/2022	MEMO - LOUISVILLE BOE CAFETERIA	LMS - SUPPLIES FOR 2021/2	$22.91
V9952889	018918B	002	04/13/2022	MEMO - LOUISVILLE BOE TRANSPORT	GRADE 5 STUDENTS TO VISIT	$652.76
V9952890	018918E	005	04/13/2022	MEMO - LOUISVILLE BOE	STUDENT SNACKS	$316.20

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				CAFETERIA	(CELEBRATE	
V9952891	0010000	000	04/18/2022	MEMO- SUPERFLEET/SPEEDWAY	BASEBALL TRIP	$24,612.75
V9952892	0010000	000	04/18/2022	MICHELLE BERNARD	PROFESSIONAL DEVELOPMENT	$554.58
V9952893	0010000	000	04/18/2022	CATHY BROWN	OAPSE/LCBE AGREEMENT-CRE	$100.00
V9952894	0010000	004	04/18/2022	STEPHEN COLLEY	MILEAGE REIMBURSEMENT FOR	$68.88
V9952895	0010000	000	04/18/2022	ANGELA EMMONS	CERTIFIED STAFF-CREDENTIA	$31.00
V9952896	0010000	000	04/18/2022	ANNETTE HALL	OAPSE/LCBE AGREEMENT-CRE	$25.00
V9952897	0010000	000	04/18/2022	THERESA JAKMIDES	CERTIFIED STAFF-CREDENTIA	$200.00
V9952898	0010000	000	04/18/2022	ROBIN REESE	OAPSE/LCBE AGREEMENT-CRE	$25.00
V9952899	5169522	000	04/18/2022	MELISSA ROBINSON	MILEAGE 2021-2022	$91.17
V9952900	018918A	001	04/18/2022	DEBORA SLUTZ	REIMBURSEMENT FOR CANDY	$50.04
V9952901	0010000	000	04/18/2022	VALERIE STALEY	PROFESSIONAL DEVELOPMENT	$554.58
V9952902	300931P	001	04/18/2022	COURTNEY STALLMAN	SUPPLIES PURCHASED BY STA	$316.24
V9952903	0129121	000	04/18/2022	VRABEC KAREN	ITEMS FOR CUPCAKE DECORAT	$28.75
V9952904	0060000	001	04/19/2022	MEMO-GORDON FOOD SERVICE	LES- FOOD ITEMS	$15,228.78
V9952907	0010000	000	04/20/2022	MEMO - PNC CARD	ACHEIVEMENT WHITE PIN	$19,596.51
V9952908	0079999	000	04/26/2022	MEMO - LOUISVILLE BOARD OF ED	LEOPARDS HELPING LEOPARDS	$50.00
V9952909	0010000	005	04/26/2022	LISA DEVEREAUX-BUCHOLTZ	MILEAGE HB410 MEETING AT	$15.74
V9952910	0010000	000	04/26/2022	RICHARD EVERHART	PROFESSIONAL DEVELOPMENT	$555.00
V9952911	0010000	000	04/26/2022	KATHRYN HOPPLE	PROFESSIONAL DEVELOPMENT	$540.00
V9952912	3000000	000	04/26/2022	TERRIE HORN	OPEN PO FOR SCHOOL YEAR 2	$129.37
V9952913	0010000	004	04/26/2022	TAMMY KELLER	MILEAGE FOR HB410 MEETING	$15.74
V9952914	018918A	001	04/26/2022	SUSAN LEMONTE	10 DOZ COOKIES FOR NHS ON	$150.00
V9952915	0010000	000	04/26/2022	MELISSA MILLER	PROFESSIONAL DEVELOPMENT	$555.00
V9952916	0010000	000	04/26/2022	DEREK NOTTINGHAM	FY22 MEAL/OTHER REIMBURSE	$47.84
V9952917	0229001	001	04/26/2022	DEBORA SLUTZ	BALLOONS FOR NHS INDUCTIO	$50.00
V9952918	0010000	000	04/26/2022	TAMMIE L WARREN	OAPSE/LCBE AGREEMENT-CRE	$25.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V9952919	0060000	001	04/27/2022	MEMO-GORDON FOOD SERVICE	LES- FOOD ITEMS	$14,526.30
V9952920	0010000	000	04/30/2022	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.67
Overall - Total						**$1,434,379.33**