Louisville Board of Education

JUNE 2022

Monthly Financial Statement Summary - Fiscal Year 2022

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$29,061,991	$28,074,167	3.52%
General Fund FYTD Expenditures	$28,087,809	$26,533,742	5.86%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$974,181*	*$1,540,425*	
Fiscal YTD cash balance*	$8,155,661	$7,181,480	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$28,087,809	Budget Analysis
General Fund Appropriations*	$29,027,464	12 of 12 months = 100.00%
Percent to Total	96.76%	26 of 26 payrolls = 100.00%

***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	$1,508,836	$1,364,015	10.62%

ALL FUNDS - INVESTMENTS

Investments

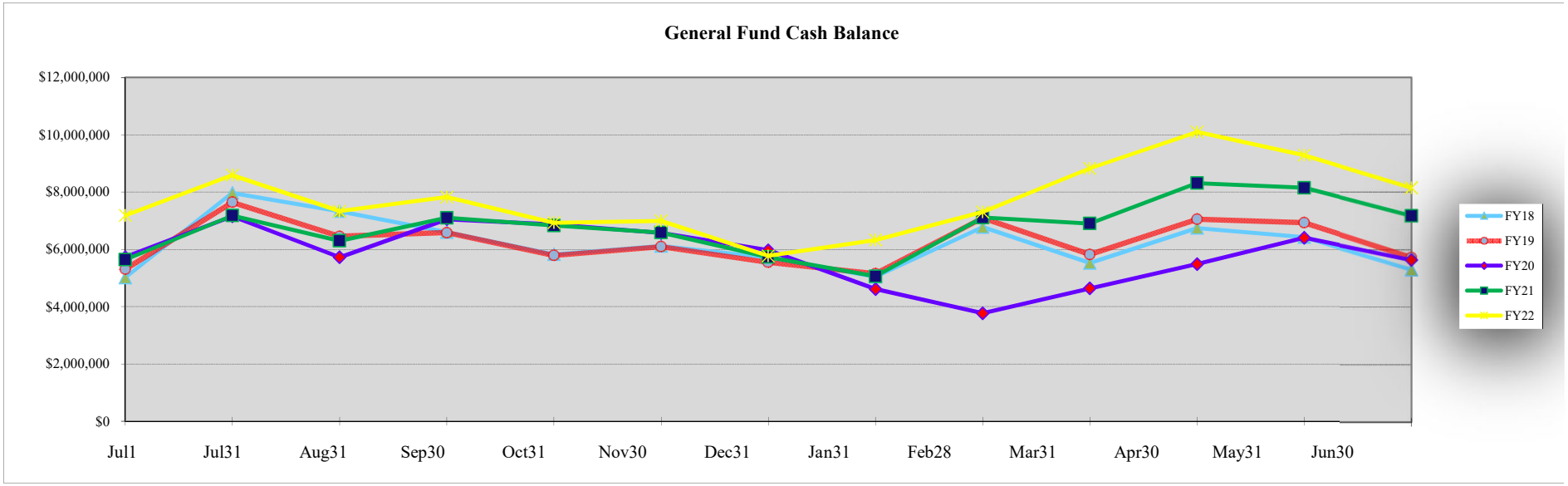
STAR Ohio	$75,321.18
CNB Sweep	$7,117,395.24
US Bank Custodial	$4,828,867.22
TOTAL INVESTMENTS	$12,021,583.64

PORTFOLIO SUMMARY - ALL FUNDS

TOTAL FUND BALANCE	$12,197,928.77	% of Funds
LESS TOTAL INVESTMENTS	(12,021,583.64)	Invested
OUTSTANDING CHECKS	385,180.12	98.55%
RECONCILING ITEMS	(600.00)	
CASH AVAILABLE	$560,925.25	

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	$9,285,245	$8,151,278	$6,405,823	$6,929,445	$6,423,577	$5,852,362	$5,169,281	$4,271,404	$2,237,165	$1,941,029	$3,488,373
Ending Balance - June	$8,155,661	$7,181,480	$5,641,055	$5,728,942	$5,306,568	$5,013,868	$4,344,640	$3,531,772	$2,310,537	$1,354,237	$2,552,670



Louisville City School District

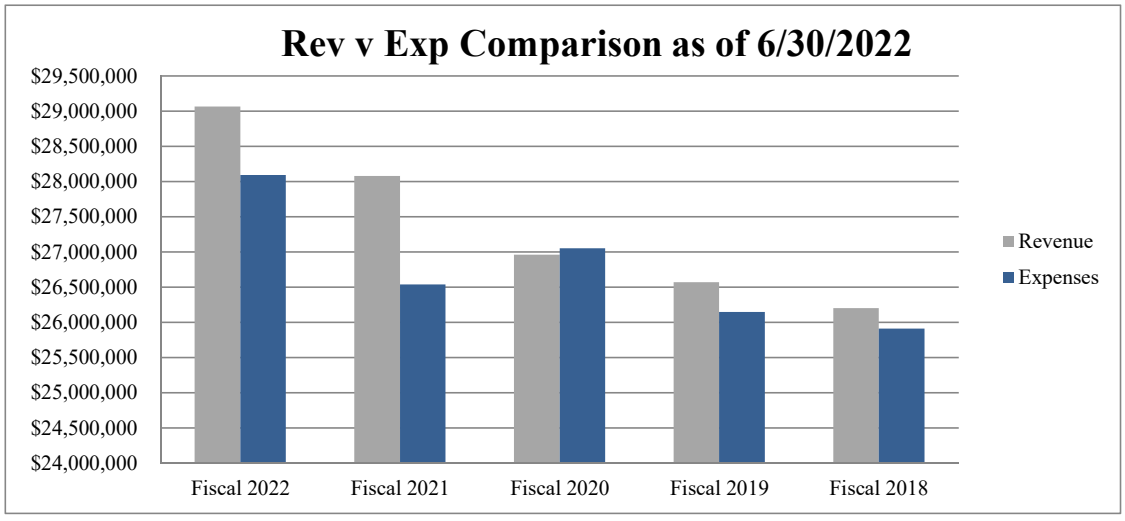
General Fund Revenues and Expenditures by Month
Fiscal Years 2022-2018

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	$1,821,223	$2,139,148	$2,979,170	$1,962,169	$1,959,497
Jun	$1,160,409	$1,341,605	$1,645,083	$1,303,692	$1,329,978
Totals	**$29,061,991**	**$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	$2,634,873	$2,298,603	$2,057,418	$2,081,045	$2,280,756
Jun	$2,289,993	$2,311,403	$2,409,851	$2,504,195	$2,446,988
Totals	**$28,087,809**	**$26,533,742**	**$27,046,438**	**$26,145,209**	**$25,906,680**



Forecast Tracker - FY22

Revenue	May	YTD	% of													
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Gen Prop	10,225,477	10,225,476	100%	100%	2,874,640	-	1,063,958	46	-	-	-	2,038,690	2,516,950	1,731,192	-	-
Tangible Prop	1,443,922	1,354,251	94%	100%	-	-	552,394	-	-	-	-	-	-	801,858	-	-
Unrestricted	14,206,083	13,609,199	96%	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	1,028,742	922,723
Restricted	925,194	1,024,835	111%	100%	19,141	19,141	19,141	19,141	19,141	19,141	786,677	5,092	859	3,839	3,836	109,687
Prop Tax Alloc	1,423,178	1,423,387	100%	100%	-	-	-	-	668,152	-	-	-	-	-	755,235	-
Other	928,468	1,424,842	153%	100%	92,638	197,620	201,357	205,076	79,325	30,916	55,816	172,083	192,627	35,974	33,410	127,999
	29,152,322	**29,061,991**	**100%**		**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**	**1,821,223**	**1,160,409**

Expenses	May	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	16,318,360	16,263,305	100%	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	1,248,481	1,312,516
Benefits	6,648,925	6,645,210	100%	100%	594,056	602,816	683,783	609,045	218,990	269,559	608,246	617,231	610,141	614,604	606,594	610,146
Purchased Serv	3,086,749	3,014,701	98%	100%	155,803	400,282	342,284	225,541	62,474	157,344	177,921	234,146	320,942	233,987	533,583	170,395
Supplies	1,145,329	971,630	85%	100%	74,164	88,493	94,837	67,476	66,198	45,391	37,211	39,420	60,127	70,839	217,441	110,033
Capital Outlay	694,558	627,751	90%	100%	22,834	361,353	752	77,611	9,894	19,318	1,518	18,112	744	50,462	10,660	54,493
Other	574,849	565,212	98%	100%	28,769	23,372	126,638	25,172	18,370	30,794	26,966	93,883	17,442	123,282	18,114	32,410
	28,468,770	**28,087,810**	**99%**		**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**	**2,634,873**	**2,289,993**

Cash	May	Current														
	Forecast	Position	Difference		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Beg Cash	7,181,480	7,181,480	(0)		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	9,285,245
End Cash	7,865,032	8,155,661	290,629		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	9,285,245	8,155,661
Encumbrances	-	651,790	(651,790)		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	1,096,331	651,790
Unenc Cash	**7,865,032**	**7,503,871**	**(361,161)**		**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**	**8,188,914**	**7,503,871**

Through June 2022		
Revenue		***Forecast Pct***
Gen Prop	10,225,476	100%
Tangible Prop	1,354,251	94%
Unrestricted	13,609,199	96%
Restricted	1,024,835	111%
Prop Tax Alloc	1,423,387	100%
Other	1,424,842	153%
Total Revenue	***29,061,991***	***100%***
Expenses		
Salaries	16,263,305	100%
Benefits	6,645,210	100%
Purchased Serv	3,014,701	98%
Supplies	971,630	85%
Cap	627,751	90%
Other	565,212	98%
Total Expenses	**28,087,810**	***99%***
Difference	974,181	
Beg Cash	7,181,480	
End Cash	***8,155,661***	**104%**

Through June 2021		
Revenue		***Forecast Pct***
Gen Prop	8,705,519	100%
Tangible Prop	1,096,420	100%
Unrestricted	14,298,340	100%
Restricted	283,106	106%
Prop Tax Alloc	1,330,482	100%
Other	2,360,300	101%
Total Revenue	***28,074,167***	***100%***
Expenses		
Salaries	15,195,641	101%
Benefits	6,254,798	100%
Purchased Serv	3,790,139	95%
Supplies	468,288	86%
Cap	178,788	64%
Other	646,089	98%
Total Expenses	**26,533,742**	***99%***
Difference	1,540,425	
Beg Cash	5,641,055	
End Cash	***7,181,480***	**105%**



BANK RECONCILIATION
JUNE 2022

**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$559,810.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$371.00	
	CNB - Pay for It - Cafeteria	$744.25	
Total Bank Statement Balances			**$560,925.25**
Investments:			
	Meeder/US Bank Custodial	$ 4,828,867.22	
	CNB Sweep	$ 7,117,395.24	
	STAR Ohio	$ 75,321.18	
Total Investments			**$12,021,583.64**
Petty Cash:			
	Treasurer's Office	$595.00	
Total Petty Cash			**$595.00**
Add Deposits in Transit:			
	…		$0.00
Less Outstanding Checks:			
	CNB - General		($382,952.28)
	CNB - Payroll		($2,227.84)
Adjustments to Bank:			
	Petty Cash Fee (to be reversed)		$5.00
	Miscellaneous		$0.00
Adjusted Bank Balances			**$12,197,928.77**

Fund Balances:	**$12,197,928.77**
Adjusted Fund Balances	**$12,197,928.77**

Drawer Change:	
Athletics ($5,000 Aug-Oct, $2,500 Nov-Feb,$1,000 Mar-Jun)	$0.00
High School Main ($50)	$50.00
Middle School Athletics ($25)	$25.00
Cafeteria ($550 Aug-Jun)	$0.00
Concessions ($1,100 Aug-Nov)	$0.00
Total Drawer Change	**$75.00**

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks			**$6,715.66**
Add: Check Runs			
	June 3, 2022	$727,043.15	
	June 17, 2022	$781,792.74	
Total Check Runs			$1,508,835.89
Less: CNB Checks and Debits (Direct Deposits)			($994,469.08)
Less: Employee Deductions			
*FI	FICA	$ (273.17)	
*FM	Medicare	$ (20,414.98)	
*FT	Federal	$ (106,638.05)	
*SOH	State	$ (30,695.08)	
T1502/T1510/T5008/T7612	School Income Tax	$ (50.16)	
T45094D/T45094W	LSVL TAX	$ (25,866.24)	
0010	STRS	$ (155,831.33)	
0020	SERS	$ (34,916.60)	
4900	LEA	$ (10,718.72)	
4913	OAPSE Chapter Dues	$ -	
6000-6010/6103	TSA	$ (28,653.72)	
6100/6102	TSA-Roth	$ (12,030.00)	
6200	Ohio Deferred Comp	$ (3,768.92)	
7500	MedicarePU	$ 215.30	
7501	MedicarePU	$ 113.40	
Total Deductions			($429,528.27)
Other Adjustments:			
	A/P Deduction Checks	($85,317.60)	
	Stale Check	($4,008.76)	
Total Adjustments			($89,326.36)
Outstanding Payroll Checks at Month End			**$2,227.84**
		Outstanding Check Report	$2,227.84
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks			**$543,115.47**
Add: Total Checks from Check Register Report			$1,666,385.08
Less: CNB Checks Cashed			($880,925.00)
Less: EFT and Memo Vouchers			($940,227.02)
Other Adjustments:			
	Stale Checks	($7,111.25)	
	Stale Checks Reversal	$1,715.00	
Total Adjustments			($5,396.25)
Outstanding Budgetary Checks at Month End			**$382,952.28**
		Outstanding Check Report	$382,952.28
		Difference	$0.00

Louisville City School District

Budget Comparisons - FY2022

June 30, 2022

		Beginning Balance 7.1.21	Budgeted Revenues 6.20.22	Actual Revenues 6.30.22	Appropriations 6.20.22	Actual Expenditures 6.30.22	Ending Balance 6.30.22
General Fund	001	7,181,479.68	29,152,322.00	29,061,990.82	29,027,464.49	28,087,809.41	8,155,661.09
Bond Retirement	002	1,455,533.85	2,243,000.00	2,048,233.74	2,035,770.99	2,024,959.14	1,478,808.45
Permanent Improvement	003	508,886.12	510,550.00	507,135.15	715,929.87	549,830.30	466,190.97
Food Service	006	246,697.76	1,763,614.00	2,217,050.17	1,510,009.05	1,457,981.22	1,005,766.71
Special Trust	007	10,612.56	1,600.00	372.63	9,271.70	1,036.00	9,949.19
Uniform School Supplies	009	4,598.23	12,000.00	10,725.37	15,500.00	15,323.60	0.00
Rotary - Special Services	011	17,069.97	16,000.00	10,828.70	19,500.00	14,687.43	13,211.24
Adult Education	012	3,663.11	1,000.00	1,810.00	4,100.00	1,278.54	4,194.57
Public School Support	018	89,051.26	129,730.00	106,888.94	185,823.42	94,426.43	101,513.77
Other Grants	019	3,982.84	44,047.00	44,047.00	48,029.84	31,013.89	17,015.95
District Agency	022	35,951.39	107,100.00	25,239.05	113,611.05	16,716.14	44,474.30
Classroom Facilities Maintenance	034	562,670.90	236,962.42	234,944.57	280,000.00	199,580.46	598,035.01
Student Managed Activity	200	88,398.55	172,545.00	159,610.64	207,956.40	141,954.54	106,054.65
District Managed Activity	300	140,661.25	713,549.75	607,259.49	776,909.96	596,734.59	151,186.15
Auxiliary Services	401	164,434.14	317,369.18	317,340.58	481,803.32	405,484.28	76,290.44
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	202,356.91	71,161.20
Miscellaneous State Grants	499	6,578.33	109,683.96	15,183.96	116,262.29	13,894.40	7,867.89
School Emergency Relief	507	(3,484.59)	2,250,293.89	1,015,795.85	2,246,809.30	1,062,940.58	(50,629.32)
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	826,265.88	1,034,896.20	858,861.27	(20,086.60)
Title I Disadvantaged Children	572	10,407.15	539,871.69	373,593.86	550,278.84	422,737.90	(38,736.89)
Title IV-A	584	0.00	47,517.03	34,417.28	47,517.03	34,417.28	0.00
IDEA Preschool-Handicapped	587	0.00	33,841.67	27,014.51	33,841.67	27,014.51	0.00
Title II-A Improving Teacher Quality	590	3,058.47	95,238.48	81,521.05	98,296.95	84,579.52	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	39,530,638.16	37,737,683.92	39,843,908.85	36,356,426.71	12,197,928.77

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 12/22

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	1,160,062.63	28,045,394.49	2,255,964.24	27,427,071.74	7,717,555.65	484,739.22	7,232,816.43
001	900Z	STUD DEVICE PROTECT PLAN	15,844.29	346.00	16,596.33	15,482.62	30,482.62	1,958.00	0.00	1,958.00
001	999C	CAPITAL IMPROVEMENT	66,402.49	0.00	1,000,000.00	18,545.74	630,255.05	436,147.44	167,051.05	269,096.39
Total For Fund 001:			7,181,479.68	1,160,408.63	29,061,990.82	2,289,992.60	28,087,809.41	8,155,661.09	651,790.27	7,503,870.82
002	9003	BOND RETIRE - 2003 ISSUE	1,211,790.55	0.00	1,585,981.95	0.00	1,588,548.15	1,209,224.35	0.00	1,209,224.35
002	9008	BOND RETIRE - 2008 ISSUE	243,743.30	0.00	462,251.79	0.00	436,410.99	269,584.10	0.00	269,584.10
Total For Fund 002:			1,455,533.85	0.00	2,048,233.74	0.00	2,024,959.14	1,478,808.45	0.00	1,478,808.45
003	9600	TURF REPLACEMENT FUND	33,771.00	0.00	15,655.67	0.00	0.00	49,426.67	0.00	49,426.67
003	9601	PERMANENT IMPROVE FUND	369,722.72	0.00	418,139.48	52,515.78	468,024.19	319,838.01	143,498.00	176,340.01
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	65,500.00	0.00	78,134.01	70,815.04	0.00	70,815.04
Total For Fund 003:			508,886.12	0.00	507,135.15	52,515.78	549,830.30	466,190.97	143,498.00	322,692.97
006	0000	FOOD SERVICES FUND	246,697.76	228,554.02	2,216,436.17	75,832.62	1,457,367.22	1,005,766.71	4,375.26	1,001,391.45
006	9522	FOOD SERVICE - COVID-19	0.00	0.00	614.00	0.00	614.00	0.00	0.00	0.00

ACCOUNTING PERIOD : 12/22

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	228,554.02	2,217,050.17	75,832.62	1,457,981.22	1,005,766.71	4,375.26	1,001,391.45
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	55.00	386.00	1,483.89	0.00	1,483.89
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	0.00	650.00	2,825.00	0.00	2,825.00
Total For Fund	007:		10,612.56	0.00	372.63	55.00	1,036.00	9,949.19	0.00	9,949.19
009	9001	GENERAL FEE - LHS	121.00	-2,041.67	3,379.00	0.00	3,500.00	0.00	0.00	0.00
009	9011	AP TEST FEE - LHS	479.43	2,716.17	11,344.17	0.00	11,823.60	0.00	0.00	0.00
009	9405	WORKBOOK FEE - LES	127.50	-338.00	-127.50	0.00	0.00	0.00	0.00	0.00
009	9406	WORKBOOK FEE - NN	21.25	-21.25	-21.25	0.00	0.00	0.00	0.00	0.00
009	9409	LANG ART FEE - LMS	116.00	-451.25	-116.00	0.00	0.00	0.00	0.00	0.00
009	9410	CONS SCI FEE - LMS	10.00	-46.00	-10.00	0.00	0.00	0.00	0.00	0.00

ACCOUNTING PERIOD : 12/22

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	-7.00	0.00	0.00	0.00	0.00	0.00	0.00
009	9412	MATH FEE - LMS	208.75	-409.50	-208.75	0.00	0.00	0.00	0.00	0.00
009	9414	SCIENCE FEE - LMS	65.01	-174.26	-65.01	0.00	0.00	0.00	0.00	0.00
009	9415	WORKBOOK FEE - LMS	26.00	-69.50	-26.00	0.00	0.00	0.00	0.00	0.00
009	9416	ART FEE - LMS	30.00	-120.00	-30.00	0.00	0.00	0.00	0.00	0.00
009	9418	ART FEE - LHS	2,163.79	-2,609.79	-2,163.79	0.00	0.00	0.00	0.00	0.00
009	9419	LANG ART FEE - LHS	298.00	-990.00	-298.00	0.00	0.00	0.00	0.00	0.00
009	9422	INDUSTRIAL ART FEE - LHS	90.00	-312.00	-90.00	0.00	0.00	0.00	0.00	0.00
009	9424	SCIENCE FEE - LES	13.00	-74.25	-13.00	0.00	0.00	0.00	0.00	0.00
009	9427	SCIENCE FEE - NN	4.00	-4.00	-4.00	0.00	0.00	0.00	0.00	0.00
009	9429	SCIENCE FEE - LHS	312.00	-1,348.00	-312.00	0.00	0.00	0.00	0.00	0.00
009	9430	SOCIAL STUDIES FEE - LHS	0.00	-7.00	0.00	0.00	0.00	0.00	0.00	0.00
009	9437	FOREIGN LANG FEE - LHS	42.00	-314.00	-42.00	0.00	0.00	0.00	0.00	0.00
009	9440	BUSINESS ED FEE - LHS	134.00	-474.00	-134.00	0.00	0.00	0.00	0.00	0.00
009	9445	ART FEE - LES	19.00	-52.00	-19.00	0.00	0.00	0.00	0.00	0.00
009	9446	ART FEE - NN	6.00	-6.00	-6.00	0.00	0.00	0.00	0.00	0.00
009	9451	TECH FEE - LES	29.00	-122.25	-29.00	0.00	0.00	0.00	0.00	0.00
009	9452	TECH FEE - NN	6.50	-6.50	-6.50	0.00	0.00	0.00	0.00	0.00
009	9454	TECH FEE - LMS	125.50	-340.50	-125.50	0.00	0.00	0.00	0.00	0.00
009	9455	TECH FEE - LHS	150.50	-639.00	-150.50	0.00	0.00	0.00	0.00	0.00

ACCOUNTING PERIOD : 12/22

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	-8,261.55	10,725.37	0.00	15,323.60	0.00	0.00	0.00
011	9413	BAND STORE FEE - LMS	986.66	0.00	5,753.70	0.00	4,155.11	2,585.25	0.00	2,585.25
011	9640	BOOKSTORE/ LHS MARKETING	16,083.31	0.00	5,075.00	529.08	10,532.32	10,625.99	0.00	10,625.99
Total For Fund 011:			17,069.97	0.00	10,828.70	529.08	14,687.43	13,211.24	0.00	13,211.24
012	9121	ADULT EDUCATION	3,663.11	0.00	1,810.00	0.00	1,278.54	4,194.57	0.00	4,194.57
Total For Fund 012:			3,663.11	0.00	1,810.00	0.00	1,278.54	4,194.57	0.00	4,194.57
018	918A	PUBLIC SCHOOL SUPP - LHS	1,825.35	6.49	12,677.25	3,839.91	12,083.62	2,418.98	0.00	2,418.98
018	918B	PUBLIC SCHOOL SUPP - LMS	9,537.68	5,021.70	32,225.85	16,451.45	22,993.79	18,769.74	0.00	18,769.74
018	918D	PUBLIC SCHOOL SUPP - LES	18,935.35	0.00	23,864.69	771.93	23,557.24	19,242.80	0.00	19,242.80
018	918E	PUBLIC SCHOOL SUPP - NN	17,625.27	0.00	12,266.95	1,027.70	6,411.85	23,480.37	892.00	22,588.37
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	158.26	4,484.28	0.00	3,291.15	1,780.37	0.00	1,780.37
018	919D	LIBRARY - LES	230.29	134.00	12,018.97	0.00	11,309.13	940.13	0.00	940.13
018	919E	LIBRARY - NN	124.38	0.00	857.95	0.00	0.00	982.33	1,545.70	-563.37

ACCOUNTING PERIOD : 12/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	920B	BACKPACK PROGRAM - LMS	4,552.47	0.00	0.00	0.00	0.00	4,552.47	0.00	4,552.47
018	920D	BACKPACK PROGRAM - LES/NN	30,419.55	10.00	3,160.00	0.00	10,347.45	23,232.10	0.00	23,232.10
018	921B	FUTP60 - LMS	4,699.56	0.00	5,333.00	1,447.00	4,432.20	5,600.36	0.00	5,600.36
Total For Fund 018:			89,051.26	5,330.45	106,888.94	23,537.99	94,426.43	101,513.77	2,437.70	99,076.07
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	6.87	184.95	0.00	0.00	0.00
019	921C	GRANT - GPD - A. COFFMAN	57.55	0.00	0.00	1.00	57.55	0.00	0.00	0.00
019	921F	GRANT-STARKMHAR PREVENTIO	508.27	0.00	0.00	3.38	508.27	0.00	0.00	0.00
019	921J	GRANT - GPD - V. HALL	6.18	0.00	0.00	0.00	6.18	0.00	0.00	0.00
019	921K	GRANT - GPD - V HALL	3.70	0.00	0.00	0.00	3.70	0.00	0.00	0.00
019	921L	GRANT - GPD - V HALL	175.82	0.00	0.00	169.05	169.16	6.66	0.00	6.66
019	921M	GRANT -SHARK TANK-FAIELLO	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
019	921N	GRANT -ADCAP - FOLK	304.90	0.00	0.00	284.90	304.90	0.00	0.00	0.00
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	1,440.96	14,800.00	0.00	0.00	0.00
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

ACCOUNTING PERIOD : 12/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	922E	GRANT -ROTARY-PARENT CAFE	0.00	0.00	500.00	110.40	500.00	0.00	0.00	0.00
019	922F	GRANT-WALMART-DISTRICT	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
019	922G	GRANT-WALMART-LHS	0.00	0.00	2,000.00	378.00	378.00	1,622.00	0.00	1,622.00
019	922H	GRANT-WALMART-NN	0.00	0.00	2,625.00	0.00	1,604.02	1,020.98	0.00	1,020.98
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	21.74	5,000.00	0.00	0.00	0.00
019	922L	GRANT-AULTMAN -D FRESENKO	0.00	0.00	750.00	46.98	742.99	7.01	0.00	7.01
019	922M	GRANT - GPD - M DAVIS	0.00	0.00	2,422.00	2,274.30	2,274.30	147.70	0.00	147.70
019	922N	GRANT - MT UNION-FRESENKO	0.00	750.00	750.00	0.00	544.67	205.33	0.00	205.33
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
019	923C	GRANT - GPD -WHITELEATHER	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
Total For Fund 019:			3,982.84	750.00	44,047.00	4,737.58	31,013.89	17,015.95	0.00	17,015.95
022	0000	UNCLAIMED MONEY FUND	11,589.80	9,405.01	6,656.10	0.00	0.00	18,245.90	0.00	18,245.90
022	9001	HS STAFF WELFARE FUND	365.21	0.00	2,054.12	475.20	1,791.93	627.40	0.00	627.40
022	9004	LES STAFF WELFARE FUND	1,396.15	0.00	3,000.00	704.15	1,081.98	3,314.17	0.00	3,314.17
022	930B	TOURNAMENT-BASEBALL	4,059.00	5,550.00	5,400.00	3,271.54	7,180.54	2,278.46	0.00	2,278.46
022	930C	TOURN - BOYS BASKETBALL	0.00	0.00	934.92	0.00	934.92	0.00	0.00	0.00

ACCOUNTING PERIOD : 12/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
022	930E	TOURNAMENT - FOOTBALL	0.00	0.00	2,034.93	0.00	2,034.93	0.00	0.00	0.00
022	930F	TOURNAMENT - GIRLS SOCCER	0.00	0.00	349.54	0.00	349.54	0.00	0.00	0.00
022	930P	TOURN - GIRLS BASKETBALL	0.00	0.00	467.44	0.00	467.44	0.00	0.00	0.00
022	930W	TOURNAMENT-SOFTBALL	0.00	0.00	150.00	57.72	207.72	-57.72	0.00	-57.72
022	931B	TOURN - BOYS LAX	0.00	-180.00	420.00	610.43	610.43	-190.43	0.00	-190.43
022	9900	CARE TEAM ASSISTANCE FUND	15,730.18	0.00	3,141.01	0.00	559.54	18,311.65	0.00	18,311.65
022	9901	SPEC PROG ASSISTANCE FUND	0.00	0.00	630.99	300.00	519.99	111.00	0.00	111.00
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	14,775.01	25,239.05	5,419.04	16,716.14	44,474.30	0.00	44,474.30
034	9008	CLASSROOM FACILITY MAINT	562,670.90	60,962.42	234,944.57	24,554.27	199,580.46	598,035.01	52,973.00	545,062.01
Total For Fund	034:		562,670.90	60,962.42	234,944.57	24,554.27	199,580.46	598,035.01	52,973.00	545,062.01
200	920A	NHS - LHS	3,375.31	0.00	550.00	85.65	1,167.90	2,757.41	0.00	2,757.41
200	920B	ART CLUB - LHS	2,430.11	0.00	1,018.00	129.37	881.12	2,566.99	0.00	2,566.99
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	6.99	11,232.50	500.00	6,511.69	14,179.22	0.00	14,179.22
200	920G	WOODS CLUB - LHS	735.19	0.00	279.84	0.00	387.39	627.64	0.00	627.64

ACCOUNTING PERIOD : 12/22

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	920H	SPEECH/DEBATE - LHS 14,899.09	0.00	16,933.50	80.00	8,743.29	23,089.30	400.00	22,689.30
200	920I	FRENCH CLUB - LHS 2,453.78	0.00	2,216.00	0.00	2,489.35	2,180.43	0.00	2,180.43
200	920J	VOCAL MUSIC - LHS 1,478.12	0.00	50.00	0.00	0.00	1,528.12	0.00	1,528.12
200	920K	YEARBOOK - LHS 8,351.33	0.00	3,380.00	0.00	4,307.62	7,423.71	0.00	7,423.71
200	920M	YEARBOOK - LMS 3,569.99	270.00	923.00	0.00	10,226.33	-5,733.34	0.00	-5,733.34
200	920S	ACADEMIC CHALLENGE - LHS 1,303.92	0.00	-111.56	0.00	487.71	704.65	0.00	704.65
200	920U	STUDENT COUNCIL - LHS 10,359.96	0.00	16,073.07	0.00	14,605.15	11,827.88	0.00	11,827.88
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	34.12	-57.23	34.12	0.00	0.00	0.00
200	921C	SPIRIT CLUB 0.00	0.00	2,855.91	0.00	2,337.03	518.88	0.00	518.88
200	921D	HOPE SQUAD - LHS 376.74	0.00	3,574.69	0.00	2,726.21	1,225.22	0.00	1,225.22
200	921E	SPANISH CLUB - LHS 551.87	0.00	250.00	0.00	416.04	385.83	0.00	385.83
200	921F	SPEC ED PROGRAM - LHS 351.70	0.00	1,483.46	149.70	597.70	1,237.46	0.00	1,237.46
200	921G	WALK CLUB - LMS 199.01	0.00	100.00	0.00	0.00	299.01	0.00	299.01
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	754.64	0.00	0.00	779.64	0.00	779.64
200	921U	STADIUM CONCESSION STAND 4,923.92	0.00	48,133.23	421.18	51,841.93	1,215.22	0.00	1,215.22

ACCOUNTING PERIOD : 12/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9221	CLASS OF 2021	1,449.50	-1,449.50	-1,449.50	0.00	0.00	0.00	0.00	0.00
200	9222	CLASS OF 2022	744.68	711.27	915.27	0.00	1,659.95	0.00	0.00	0.00
200	9223	CLASS OF 2023	1,558.75	738.23	22,152.23	0.00	18,582.28	5,128.70	0.00	5,128.70
200	9224	CLASS OF 2024	0.00	0.00	4,779.30	0.00	0.00	4,779.30	0.00	4,779.30
200	9225	CLASS OF 2025	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
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	16.51	993.75	-102.11	1,081.54	16.51	0.00	16.51
Total For Fund 200:			88,398.55	293.50	159,610.64	1,206.56	141,954.54	106,054.65	400.00	105,654.65
300	0000	ATHLETIC FUND	2,902.33	35,690.54	334,922.13	12,352.59	325,195.70	12,628.76	700.00	11,928.76
300	930B	BASEBALL - LHS	6,415.21	0.00	2,491.57	-771.82	8,906.78	0.00	0.00	0.00
300	930C	BASKETBALL - LHS	10,100.19	1,693.33	68,454.65	18,277.43	63,759.38	14,795.46	0.00	14,795.46
300	930E	FOOTBALL - LHS	3,989.88	0.00	23,176.00	0.00	18,625.95	8,539.93	0.00	8,539.93
300	930F	GIRLS SOCCER - LHS	6,091.45	2,591.00	4,167.00	580.00	6,203.80	4,054.65	0.00	4,054.65
300	930G	BOYS XC - LHS/LMS	2,029.72	0.00	2,896.15	0.00	4,066.01	859.86	0.00	859.86
300	930H	BOYS GOLF - LHS	6,932.94	3,300.00	4,500.00	4,146.00	6,283.81	5,149.13	0.00	5,149.13
300	930I	BOYS TENNIS - LHS	1,885.34	0.00	425.00	0.00	530.90	1,779.44	0.00	1,779.44
300	930J	BOYS TRACK - LHS	50.00	1,200.00	1,200.00	0.00	0.00	1,250.00	0.00	1,250.00

ACCOUNTING PERIOD : 12/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	930L	WRESTLING - LHS	41.54	0.00	140.00	-16.07	181.54	0.00	0.00	0.00
300	930N	GIRLS BASKETBALL - LHS	3,413.56	4,978.58	21,090.46	6,172.00	17,576.68	6,927.34	0.00	6,927.34
300	930Q	VOLLEYBALL - LHS	12,085.12	6,934.62	23,286.12	2,000.00	18,792.49	16,578.75	0.00	16,578.75
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	90.00	0.00	0.00	172.50	0.00	172.50
300	930W	SOFTBALL - LHS	8,961.80	0.00	1,125.00	0.00	3,884.66	6,202.14	0.00	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	0.00	8,465.11	1,630.00	10,104.93	2,147.74	0.00	2,147.74
300	930Z	GIRLS GOLF - LHS	6,989.56	1,640.00	18,207.08	2,182.50	14,763.93	10,432.71	1,010.00	9,422.71
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	160.33	609.75	407.64	0.00	407.64
300	931C	GIRLS LAX - LHS	1,024.98	0.00	0.00	0.00	0.00	1,024.98	0.00	1,024.98
300	931G	BAND - LHS	1,001.25	0.00	250.00	0.00	0.00	1,251.25	0.00	1,251.25
300	931H	BAND - LMS	15,363.44	0.00	9,810.00	0.00	9,395.00	15,778.44	5,870.00	9,908.44
300	931P	BOYS/GIRLS BOWLING LHS	2,180.83	615.00	4,617.53	455.86	5,025.64	1,772.72	0.00	1,772.72
300	931Q	CHEERLEADING - LHS	25,245.02	17,563.06	72,318.28	11,776.00	63,388.11	34,175.19	14,931.78	19,243.41
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	2,806.75	9.36	0.00	9.36

ACCOUNTING PERIOD : 12/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	300:		140,661.25	76,206.13	607,259.49	58,944.82	596,734.59	151,186.15	22,511.78	128,674.37
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	29.22	317,299.02	48,641.29	241,008.58	76,290.44	37,063.23	39,227.21
Total For Fund	401:		164,434.14	29.22	317,340.58	48,641.29	405,484.28	76,290.44	37,063.23	39,227.21
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	16,848.17	160,775.21	71,161.20	0.00	71,161.20
Total For Fund	467:		273,518.11	0.00	0.00	16,848.17	202,356.91	71,161.20	0.00	71,161.20
499	9021	AG SCHOOL SAFETY TRAINING	6,578.33	0.00	0.00	0.00	6,578.33	0.00	0.00	0.00
499	9022	AG SCHOOL SAFETY TRAINING	0.00	0.00	15,183.96	1,188.00	7,316.07	7,867.89	3,676.73	4,191.16
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

ACCOUNTING PERIOD : 12/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 499:			6,578.33	0.00	15,183.96	1,188.00	13,894.40	7,867.89	98,176.73	-90,308.84
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	41,901.68	650,484.60	70,482.19	698,244.63	-49,514.12	129,000.00	-178,514.12
507	9523	ESSER III	0.00	67,811.80	347,034.37	26,185.32	348,149.57	-1,115.20	487,809.88	-488,925.08
Total For Fund 507:			-3,484.59	109,713.48	1,015,795.85	96,667.51	1,062,940.58	-50,629.32	616,809.88	-667,439.20
516	9022	IDEA ARP - FY22	0.00	28,089.65	108,779.78	17,964.30	118,946.55	-10,166.77	14,625.34	-24,792.11
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	113,084.07	591,139.75	61,588.25	601,059.58	-9,919.83	9,963.16	-19,882.99
Total For Fund 516:			12,508.79	141,173.72	826,265.88	79,552.55	858,861.27	-20,086.60	24,588.50	-44,675.10
572	9022	EXPAND OPPORTUNITY GRANT	0.00	0.00	0.00	11,000.00	11,000.00	-11,000.00	0.00	-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	63,958.90	278,333.85	65,216.34	306,070.74	-27,736.89	4,288.20	-32,025.09
Total For Fund 572:			10,407.15	63,958.90	373,593.86	76,216.34	422,737.90	-38,736.89	4,288.20	-43,025.09

ACCOUNTING PERIOD : 12/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
584	9522	TITLE IV-A - FY22	0.00	5,688.06	34,417.28	0.00	34,417.28	0.00	8,673.86	-8,673.86
Total For Fund 584:			0.00	5,688.06	34,417.28	0.00	34,417.28	0.00	8,673.86	-8,673.86
587	9022	IDEA ARP - PRE-K - FY22	0.00	1,734.12	9,104.13	867.06	9,104.13	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	2,621.33	14,174.36	1,315.04	14,174.36	0.00	0.00	0.00
Total For Fund 587:			0.00	4,355.45	27,014.51	2,182.10	27,014.51	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	63,090.88	5,113.94	63,090.88	0.00	0.00	0.00
Total For Fund 590:			3,058.47	10,227.88	81,521.05	5,113.94	84,579.52	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	1,874,165.32	37,737,683.92	2,863,735.24	36,356,426.71	12,197,928.77	1,667,586.41	10,530,342.36

ACCOUNTING PERIOD : 12/22

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	1,160,408.63	29,061,990.82	2,289,992.60	28,087,809.41	8,155,661.09	651,790.27	7,503,870.82
002			1,455,533.85	0.00	2,048,233.74	0.00	2,024,959.14	1,478,808.45	0.00	1,478,808.45
003			508,886.12	0.00	507,135.15	52,515.78	549,830.30	466,190.97	143,498.00	322,692.97
006			246,697.76	228,554.02	2,217,050.17	75,832.62	1,457,981.22	1,005,766.71	4,375.26	1,001,391.45
007			10,612.56	0.00	372.63	55.00	1,036.00	9,949.19	0.00	9,949.19
009			4,598.23	-8,261.55	10,725.37	0.00	15,323.60	0.00	0.00	0.00
011			17,069.97	0.00	10,828.70	529.08	14,687.43	13,211.24	0.00	13,211.24
012			3,663.11	0.00	1,810.00	0.00	1,278.54	4,194.57	0.00	4,194.57
018			89,051.26	5,330.45	106,888.94	23,537.99	94,426.43	101,513.77	2,437.70	99,076.07
019			3,982.84	750.00	44,047.00	4,737.58	31,013.89	17,015.95	0.00	17,015.95
022			35,951.39	14,775.01	25,239.05	5,419.04	16,716.14	44,474.30	0.00	44,474.30
034			562,670.90	60,962.42	234,944.57	24,554.27	199,580.46	598,035.01	52,973.00	545,062.01
200			88,398.55	293.50	159,610.64	1,206.56	141,954.54	106,054.65	400.00	105,654.65
300			140,661.25	76,206.13	607,259.49	58,944.82	596,734.59	151,186.15	22,511.78	128,674.37

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 12/22

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	29.22	317,340.58	48,641.29	405,484.28	76,290.44	37,063.23	39,227.21
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	16,848.17	202,356.91	71,161.20	0.00	71,161.20
499			6,578.33	0.00	15,183.96	1,188.00	13,894.40	7,867.89	98,176.73	-90,308.84
507			-3,484.59	109,713.48	1,015,795.85	96,667.51	1,062,940.58	-50,629.32	616,809.88	-667,439.20
516			12,508.79	141,173.72	826,265.88	79,552.55	858,861.27	-20,086.60	24,588.50	-44,675.10
572			10,407.15	63,958.90	373,593.86	76,216.34	422,737.90	-38,736.89	4,288.20	-43,025.09
584			0.00	5,688.06	34,417.28	0.00	34,417.28	0.00	8,673.86	-8,673.86
587			0.00	4,355.45	27,014.51	2,182.10	27,014.51	0.00	0.00	0.00
590			3,058.47	10,227.88	81,521.05	5,113.94	84,579.52	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	1,874,165.32	37,737,683.92	2,863,735.24	36,356,426.71	12,197,928.77	1,667,586.41	10,530,342.36

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
164474	001900Z	002	06/06/2022	NICHOLE STRAIT	CHARGER REIMBURSEMENT	$35.00
164475	0060000	002	06/06/2022	MELISSA WARGA	LUNCH $ REFUND	$22.15
164476	0010000	001	06/07/2022	3 Z'S INSTRUEMENT LLC	OPEN P.O. FOR MICROSCOPE	$1,900.00
164477	0010000	007	06/07/2022	ADVANCE AUTO PARTS	PARTS NEEDED TO SERVICE B	$116.31
164478	0060000	001	06/07/2022	AIS COMMERCIAL PARTS & SERVICE	REPAIR COMBI OVEN AT LHS	$230.00
164479	0060000	001	06/07/2022	ALFRED NICKLES BAKERY	LES- BREAD PRODUCTS	$735.21
164480	0010000	007	06/07/2022	ALLIANCE MOTORS INC.	ROUTINE BUS SERVICING /PA	$521.50
164481	5169022	000	06/07/2022	APPLE COMPUTER INC.	PERSONALIZED 1O.2 INCH IP	$1,794.00
164482	0010000	000	06/07/2022	AT & T	DISTRICT- AT&T- PHONE CHA	$2,464.48
164483	018918D	002	06/07/2022	BEATTY'S SPORTS SHOP	BLACK SHIRTS FUTP60 LOGO	$1,547.00
164484	0010000	000	06/07/2022	BRICKER AND ECKLER LAW	LEGAL FEES FY22	$192.50
164485	0010000	007	06/07/2022	CINTAS CORPORATION	UNIFORMS FOR MECHANICS FO	$69.20
164486	0010000	000	06/07/2022	DESIGNS BY JO JO'S CREATIONS	BALLOON ARCHES AND COLUMN	$1,150.00
164487	0010000	000	06/07/2022	FIRST COMMUNICATIONS	DISTRICT- LONG DISTANCE P	$1,114.74
164488	0010000	001	06/07/2022	FLINN SCIENTIFIC INC.	OPEN PO FOR SCIENCE SUPPL	$229.30
164489	018918A	001	06/07/2022	GIAVASIS PHILIP G.	750 PROGRAMS/ COMMENCEMENT	$1,600.00
164490	0349008	002	06/07/2022	GRAYBAR INC.	LIGHTING PROJECT- LMS	$6,273.00
164491	5169522	000	06/07/2022	GREENLEAF FAMILY CENTER	INTERPRETER SERVICES 2021	$770.00
164492	0010000	000	06/07/2022	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$735.87
164493	0010000	000	06/07/2022	HOUGHTON MIFFLIN HARCOURT	1597438-9780544445611 - 2	$6,882.38
164494	0349008	001	06/07/2022	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION F	$667.00
164495	0010000	002	06/07/2022	INTERNATIONAL SOAP BOX DERBY	SET OF AXLES (ALL DIVISIO	$138.79
164496	0010000	001	06/07/2022	J.W. PEPPER AND SON INC.	BLANKET P.O. FOR SHEET MU	$112.50
164497	0010000	001	06/07/2022	LOUISVILLE CITY WATER	LES- WATER/SEWER	$2,845.03
164498	0010000	007	06/07/2022	LYDEN OIL COMPANY	OIL	$1,904.58
164499	0010000	007	06/07/2022	MYERS EQUIPMENT CORP.	BUS PARTS NEEDED FOR THE	$699.93
164500	0060000	000	06/07/2022	NATIONAL RESTAURANT ASSOC. SOLUTION	SERVSAFE TRAINING FOR FOO	$305.32
164501	0010000	002	06/07/2022	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING	$3,200.82

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					SUPPLI	
164502	0010000	007	06/07/2022	O'REILLY AUTOMOTIVE STORES INC	PARTS ETC NEEDED FOR THE	$776.32
164503	0010000	000	06/07/2022	PEACEFUL ENTERPRISES LLC	BROWN- TRANSPORT	$4,200.00
164504	0010000	000	06/07/2022	REFRIGERATION SALES CORPORATION	HVAC SUPPLIES FY22	$448.59
164505	0349008	005	06/07/2022	RICHARD GOEBELER	WASTE WATER SERV. FOR FY2	$1,200.00
164506	4019222	012	06/07/2022	RIVERSIDE INSIGHTS	IOWA ASSESSMENTS AND SCOR	$1,831.35
164507	0010000	007	06/07/2022	SAND ROCK MINERAL WATER CO.	DRINKING WATER FOR BUS GA	$36.25
164508	018918A	001	06/07/2022	SATURN ENTERTAINMENT STUDIOS LLC	GRADUATION VIDEOGRAPHY	$1,650.00
164509	0060000	000	06/07/2022	SCHOOL NUTRITION ASSOCIATION	ATTEND SNA EXPO- JAN WILL	$129.00
164510	3000000	001	06/07/2022	SCHOOL PRIDE LTD	HELMET STICKERS FOR FOOTB	$552.00
164511	5169522	000	06/07/2022	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
164512	0010000	000	06/07/2022	STARK COUNTY BOARD OF DD	MEDICAID SERVICES	$793.40
164513	0010000	000	06/07/2022	STARK COUNTY EDUCATIONAL	FEB-APRIL ATAAC SUPPORT	$447.41
164514	0010000	000	06/07/2022	SC STRATEGIC SOLUTIONS LLC	RECORD RETENTION AND STOR	$277.20
164515	300930F	001	06/07/2022	STRONGSVILLE SOCCER ORGANIZATION	REGISTRATION FOR NATIONAL	$580.00
164516	300930Z	001	06/07/2022	TANNENHAUF GOLF COURSE	PURCHASE OF GOLF TOKENS F	$405.00
164517	0010000	007	06/07/2022	THE GLASS HOUSE	BUS WINDOWS REPAIRS/REPLA	$425.00
164518	018918B	002	06/07/2022	TRAVELING CLASSROOMS	LMS WADC FIELD TRIP 2022	$14,500.00
164519	0010000	000	06/07/2022	TRUGREEN	DISTRICT- WEED CONTROL	$157.20
164520	0010000	000	06/07/2022	VERN DALE'S WATER CENTER INC	WATER SOFTENER SUPPLIES F	$367.29
164521	0010000	000	06/07/2022	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL FY	$1,178.35
164522	200920D	001	06/07/2022	WEST BRANCH HIGH SCHOOL	PROPS FOR SPRING MUSICAL	$500.00
164523	3000000	000	06/07/2022	SEBRING TROPHY & AWARD	3RD AND 4TH YEAR PLAQUES	$52.01
164524	0010000	000	06/13/2022	ASSETGENIE INC.	UKL CERTIFIED ODM 45W USB	$399.00
164525	0010000	000	06/13/2022	ANDERSON'S	LEOPARD MASCOT- ITEM TJ02	$1,800.86
164526	0010000	000	06/13/2022	ANNIE BULLOCK	DAILY TRANSPORTATION OF S	$1,587.00
164527	0010000	007	06/13/2022	AT & T	TRSP- AT&T- PHONE CHARGES	$126.30

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
164528	300930Q	001	06/13/2022	BEATTY'S SPORTS SHOP	TSHIRTS FOR GIRLS GOLF BA	$1,531.50
164529	0010000	002	06/13/2022	BULK BOOKSTORE	HIDDEN FIGURES YOUNG READ	$2,321.78
164530	0010000	000	06/13/2022	CANTON DATA PRINT LLC	SUMMER MAIL	$5,000.00
164531	0010000	001	06/13/2022	CARTER LUMBER COMPANY	INVOICE 72547478	$330.00
164532	3000000	000	06/13/2022	CHAZ ELLIOTT	STUDENT GAME WORKERS	$540.00
164533	3000000	000	06/13/2022	COLE DUSKEY	STUDENT GAME WORKERS	$30.00
164534	007970B	002	06/13/2022	DOUGHERTY'S FLOWERS INC	LMS SUPER BLANKET P/O FOR	$117.00
164535	5169522	000	06/13/2022	GORDON N. STOWE & ASSO INC.	CALIBRATION AUDIOMETERS M	$436.00
164536	200920H	001	06/13/2022	EASTERN OHIO NSDA	CONGRESS DISTRICT REGISTR	$80.00
164537	0010000	000	06/13/2022	EDUCATION ALTERNATIVES	CORAL AUTISM PROGRAM FOR	$5,928.00
164538	0349008	001	06/13/2022	FAMOUS SUPPLY COMPANY	LHS REPAIRS/PARTS FOR FY2	$468.92
164539	0010000	004	06/13/2022	FLIPSIDE PRODUCTS INC	ELEMENTARY DIPLOMAS VA522	$117.30
164540	0349008	001	06/13/2022	GARDINER SERVICE CO LLC	LES HVAC SERVICE FY22	$7,498.00
164541	022931B	000	06/13/2022	GLENOAK HIGH SCHOOL	COST TO RENT GLENOAK'S ST	$600.00
164542	0010000	001	06/13/2022	HILLYARD INC.	LHS CLEANING SUPPLIES FY2	$705.63
164543	300930B	001	06/13/2022	HUB-VICTOR	LEOPARD CLASS TROPHY FOR	$24.00
164544	300931Q	001	06/13/2022	JOHNSTON KEITH	OPEN PO FOR 21-22 YEAR	$2,220.00
164545	3000000	000	06/13/2022	KAILYN MILLER	STUDENT GAME WORKERS	$150.00
164546	0010000	000	06/13/2022	LANGUAGE LEARNING ASSOCIATES	OT SERVICES 60 MIN/MONTH	$311.35
164547	018918B	002	06/13/2022	MASSILLON PLAQUE	YEAR END AWARDS	$1,680.20
164549	0010000	000	06/13/2022	METZGER HARDWARE COMPANY	DISTRICT- MAINT SUPPLIES	$1,670.96
164550	001999C	004	06/13/2022	MILLER & COMPANY PORTABLE	LES PORT A JON FY22	$95.00
164551	3000000	001	06/13/2022	OH HIGH SCHOOL BASEBALL COACH ASSOC	PLAYERS REG FOR ALL OHIO	$125.00
164552	3000000	000	06/13/2022	OLIVIA OHMAN	STUDENT GAME WORKERS	$315.00
164553	0010000	000	06/13/2022	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES FY22	$100.00
164554	3000000	000	06/13/2022	SCHOOL PRIDE LTD	RECORD BOARD STRIPS FOR S	$60.00
164555	300930C	001	06/13/2022	SLEEPY HOLLOW COUNTRY CLUB	BOYS GOLF	$4,800.00
164556	0060000	001	06/13/2022	SMITHFOODS INC	LES- MILK/DAIRY	$10,306.95
164557	0010000	000	06/13/2022	CHARTER COMMUNICATIONS	MAIN ST HIGH SPEED INTERN	$630.62
164558	0010000	000	06/13/2022	VERSARE SOLUTIONS LLC	SHIPPING	$1,524.00
164559	3000000	000	06/13/2022	WILL ALJANCIC	STUDENT GAME WORKERS	$30.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
164560	0010000	001	06/14/2022	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$29,833.75
164561	300930N	001	06/14/2022	BEATTY'S SPORTS SHOP	BASKETBALL CAMP TEES	$997.00
164562	0010000	001	06/14/2022	DICK BLICK COMPANY	OPEN P.O. FOR	$757.15
164563	0349008	001	06/14/2022	FAMOUS SUPPLY COMPANY	LHS REPAIRS/PARTS FOR FY2	$27.76
164564	0349008	001	06/14/2022	FIRE FOE CORPORATION	LHS-EMERGENCY FIRE FOE RE	$908.62
164565	300930Y	001	06/14/2022	GOPHER RUNNING	NEO XC RUNNING CAMP	$1,530.00
164566	0010000	000	06/14/2022	KEHL FLORISTS	MULCH FY22	$224.00
164567	0010000	000	06/14/2022	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$706.15
164568	0010000	000	06/14/2022	MIDWEST SIGN CENTER	SIX OUT OF BOUNDS SIGNS	$209.70
164569	0010000	004	06/14/2022	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$678.31
164570	3000000	001	06/14/2022	PLAY IT AGAIN SPORTS	LACROSSE BALLS	$330.00
164571	4019222	012	06/14/2022	PSI	ADDITIONAL NURSE HOURS	$2,200.70
164572	0010000	001	06/14/2022	SPARCC	FY221 STUDENT TRACKER FEE	$595.00
164573	0010000	000	06/14/2022	STARK COUNTY EDUCATIONAL	ASBESTOS TRAINING-VOLKER	$260.00
164574	0349008	001	06/14/2022	TRI-S CONTROLS INC	LES-EMERGENCY REPAIRS FY2	$525.00
164575	5729022	000	06/14/2022	US MATH RECOVERY COUNCIL	KIT, AVMR CHAMPION (NAVY	$11,000.00
164576	0010000	000	06/17/2022	C & B BODY AND AUTO SERVICE LLC	TIRES AND ALIGNMENT-MAIN	$1,005.41
164577	5079522	000	06/17/2022	CDW-G	EPSON POWERLITE 119W PROJ	$24,008.06
164578	0010000	000	06/17/2022	CITY OF LOUISVILLE	STREET SALT FOR FY22	$6,273.08
164579	0010000	000	06/17/2022	CLEVELAND SIGHT CENTER	SERVICES PROVIDED FOR: L	$368.40
164580	300930N	001	06/17/2022	EASTERN OHIO SPORTS COMPLEX	GIRLS VARSITY BASKETBALL	$5,175.00
164581	0010000	001	06/17/2022	HILLYARD INC.	LHS CLEANING SUPPLIES FY2	$1,465.38
164582	0010000	002	06/17/2022	LOCOROBO INNOVATIONS INC	LOCOAL	$17,900.00
164583	4019222	012	06/17/2022	NELNET BUSINESS SOLUTIONS INC	PARENT ALERT AND SIS FY22	$582.63
164584	0010000	000	06/17/2022	PARK STREET LAW GROUP LLC	LEGAL FEES	$1,236.29
164585	0010000	000	06/17/2022	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES FY22	$125.00
164586	0349008	005	06/17/2022	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES FY22	$56.00
164587	0039601	004	06/17/2022	SERVICE SUPPLY LTD., INC.	AEPA CONTRACT 019.5B-002N	$52,515.78
164588	001999C	009	06/17/2022	STAR MILLS	ATHLETIC FIELDS SUPPLIES	$29.00
164589	0010000	000	06/17/2022	STARK CO ESC PRINT SHOP	LOGO NOTEPADS: 8" X 10.5"	$2,500.00
164590	0010000	000	06/17/2022	STARK COUNTY EDUCATIONAL	6TH GRADE SCIENCE KIT	$68,579.33

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					REF	
164591	0010000	002	06/17/2022	CHARTER COMMUNICATIONS	LMS INTERNET	$945.92
164592	5729522	000	06/17/2022	US MATH RECOVERY COUNCIL	AVMR COURSES AND KITS PER	$38,222.00
164593	0349008	001	06/17/2022	YOHE SUPPLY COMPANY	LES-BELTS FOR BUILDING FY	$274.31
164594	0010000	005	06/21/2022	AMERICAN ELECTRIC POWER	NN- ELECTRIC	$3,661.62
164595	3000000	001	06/21/2022	DUMONT SPORTING GOODS	BASKETBALLS	$1,568.00
164596	300931Q	001	06/21/2022	EZ FLEX, LLC	CARPET BONDED FOAM ROLLS	$9,556.00
164597	0010000	000	06/21/2022	PNC BANK NA- GIANT EAGLE	LMS SUMMER CAMP SUPPLIES	$1,288.20
164598	5079523	000	06/21/2022	KONA- ICE OF CENTRAL CANTON	KONA ICE FOR ACCELERATION	$382.25
164599	300930C	001	06/21/2022	KSA EVENTS	MAY 15 AND JUNE 15 INSTAL	$14,895.58
164601	0010000	000	06/27/2022	AMAZON COM INC	[100 PACK-9"] DISPOSABLE	$1,437.34
164602	0010000	001	06/27/2022	DICK BLICK COMPANY	OPEN P.O. FOR	$29.12
164603	0010000	001	06/27/2022	DOMINION EAST OHIO	LES- DOMINION GAS	$1,354.54
164604	300931P	001	06/27/2022	EASTBURY BOWLING CENTER	BOWLING CLINIC	$225.00
164605	0349008	004	06/27/2022	FAMOUS SUPPLY COMPANY	LES REPAIRS/PARTS FOR FY2	$233.33
164606	0010000	002	06/27/2022	GLOWFORGE INC	GLOW FORGE AIR FILTER	$8,290.00
164607	018918E	005	06/27/2022	GREAT 2 INFLATE LLC	INFLATABLES LAST DAY OF S	$920.00
164608	001999C	001	06/27/2022	JOSEPH A JEFFRIES CO.	LHS-WEST LOT	$1,500.00
164609	0010000	000	06/27/2022	LITERACY RESOURCES LLC	DECODABLE BOOKS: FROG SER	$172.76
164610	0010000	000	06/27/2022	LOWE'S COMPANIES INC.	FLOORING FOR COFFEE SHOP	$3,017.58
164611	0010000	000	06/27/2022	OHIO DEPARTMENT OF COMMERCE	BOILER INSPECTION	$68.25
164612	5729522	000	06/27/2022	PLAIN LOCAL SCHOOLS	TITLE I SERVICES	$718.92
164613	0010000	000	06/27/2022	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL F	$304.00
164614	0010000	000	06/27/2022	SAIL FOR EDUCATION	ORIN ATTENDING OAESA	$349.00
164615	0010000	007	06/27/2022	SARCHIONE CHEVROLET INC.	REPAIR VAN- SARCHIONE CHE	$836.80
164616	0010000	001	06/27/2022	SCHOOL SPECIALTY INC.	#067720/3X5 RULED INDEX C	$1,432.90
164617	0010000	002	06/27/2022	STARK CO ESC PRINT SHOP	QUOTE #4607 - 1500 6" X 9	$183.50
164618	0010000	000	06/27/2022	STARK COUNTY EDUCATIONAL	IDEA/TITLE-FY22 CERTIFIED	$38,808.45
164619	0010000	000	06/27/2022	STERLING PAPER CO	24# BRIGHTS	$1,646.70
164620	0010000	000	06/27/2022	SPECTRUM ENTERPRISE	TRSP INTERNET FY22	$149.99
164621	019922M	000	06/27/2022	TOBII DYNAVOX LLC	D1MJ751 BOARDMAKER 7 STAN	$2,274.30

Check Total Listing

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164623	0010000	000	06/27/2022	TRUGREEN	DISTRICT- WEED CONTROL	$1,140.06
164624	300930Q	001	06/27/2022	YOUR FUND RAISER CARD	VOLLEYBALL FUNDRAISER CAR	$500.00
164625	4999022	000	06/29/2022	AED VENTURES LLC	11101-000016 REPLACEMENT	$1,188.00
164626	001999C	000	06/29/2022	AG-PRO OHIO LLC	OUTDOOR EQUIPMENT REPAIRS	$342.76
164627	001999C	000	06/29/2022	APPLE COMPUTER INC.	14 INCH MACBOOK PRO	$1,849.00
164628	0010000	000	06/29/2022	AT & T	DISTRICT- AT&T- PHONE CHA	$125.92
164629	0010000	000	06/29/2022	BEATTY'S SPORTS SHOP	200 SHIRTS FOR LIL LEOPAR	$1,539.00
164630	001999C	000	06/29/2022	BIERLY-LITMAN LOCK	LOCKS/HARDWARE FY22	$43.20
164631	0010000	000	06/29/2022	CDW-G	ESET EPA RNW 3Y RENEWAL	$5,600.00
164632	0010000	001	06/29/2022	CLEVELAND VICON COMPANY INC.	DEADLOCKS AND PADLOCKS FO	$4,782.00
164633	0010000	000	06/29/2022	CUTTER	EQUIPMENT /REPAIRS FOR FY	$632.17
164634	001900Z	000	06/29/2022	DELL MARKETING LP	DELL 5420 LAPTOPS FOR TEA	$22,916.10
164635	300930H	001	06/29/2022	FOXY GOLF INC	GARMIN G80 APPROACH GPS	$2,400.00
164636	0010000	000	06/29/2022	HARTVILLE TRUE VALUE	DIST- LUMBER FY22	$721.18
164637	0010000	002	06/29/2022	HILLYARD INC.	LMS CLEANING SUPPLIES FY2	$2,198.94
164638	0010000	000	06/29/2022	MCGRAW HILL CO.	EVERDAY MATH ESSENTIAL SM	$27,783.64
164639	0010000	000	06/29/2022	MULTI COUNTY JUVENILE ATTN CTR	STUDENTS ORDERED TO JUVEN	$696.35
164640	0010000	002	06/29/2022	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$1,556.74
164641	3000000	001	06/29/2022	OHSAA	PARTICIPANT ENTRY FEE TO	$120.00
164642	300930C	001	06/29/2022	OLD CAROLINA BARBECUE CO LLC	FOOD FOR GOLF OUTING SPLI	$1,038.00
164643	0010000	000	06/29/2022	SHERWIN WILLIAMS	PAINT FY22	$147.32
164644	0010000	001	06/29/2022	STARK CO ESC PRINT SHOP	PATHWAYS TO GRADUATION BO	$222.25
164645	0010000	000	06/29/2022	STARK COUNTY EDUCATIONAL	BARBARA K- INTERVENTION S	$70,040.37
164646	0349008	001	06/29/2022	TRI-S CONTROLS INC	LHS FIRE ALARMS FY22	$60.00
164647	0010000	000	06/29/2022	VERN DALE'S WATER CENTER INC	WATER SOFTENER SUPPLIES F	$734.58
164648	0010000	000	06/29/2022	W.W. GRAINGER INC.	DIST MATERIALS FOR FY22	$1,056.46
164649	018918D	004	06/29/2022	CAPITAL ONE- WALMART	SUPPLIES FOR STUDENTS FOR	$469.94
164650	5079523	000	06/29/2022	CAPITAL ONE- WALMART	LMS SUMMER CAMP MISC.	$78.62

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					SUP	
164651	200920A	001	06/29/2022	CAPITAL ONE- WALMART	OPEN PO FOR NHS SUPPLIES	$85.65
501658	0010000		06/03/2022	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
501659	0010000		06/03/2022	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$420.00
501660	0010000		06/03/2022	OAPSE - DUES	DED:4910 OAPSE	$2,597.00
501661	0010000		06/03/2022	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
501662	0010000		06/03/2022	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$376.61
501663	0010000		06/03/2022	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$126.00
501975	0010000		06/17/2022	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
501976	0010000		06/17/2022	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$420.00
501977	0010000		06/17/2022	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$289.41
501978	0010000		06/17/2022	OAPSE - DUES	DED:4910 OAPSE	$2,616.99
501979	0010000		06/17/2022	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
501980	0010000		06/17/2022	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$141.23
501981	0010000		06/17/2022	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$71,494.34
501982	0010000		06/17/2022	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$6,637.46
501983	0010000		06/17/2022	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$126.00
V501651	0010000		06/03/2022	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,359.36
V501652	0010000		06/03/2022	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$68,166.77
V501653	0010000		06/03/2022	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,884.46
V501654	0010000		06/03/2022	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$17,959.13
V501655	0010000		06/03/2022	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$14,285.43
V501656	0010000		06/03/2022	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$76,830.05
V501657	0010000		06/03/2022	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$20,341.86
V501664	0010000		06/17/2022	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,359.36
V501665	0010000		06/17/2022	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$25,866.24
V501666	0010000		06/17/2022	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$16.84
V501667	0010000		06/17/2022	MEMO - INTERNAL REVENUE SERVICE	DED:*FI FICA	$79,847.58
V501668	0010000		06/17/2022	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,884.46

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V501669	0010000		06/17/2022	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$17,865.51
V501670	0010000		06/17/2022	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$425,992.55
V501671	0010000		06/17/2022	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$16,409.65
V501672	0010000		06/17/2022	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$84,356.31
V501673	0010000		06/17/2022	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$20,341.86
V501674	0010000		06/17/2022	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$33.32
V9952998	0060000	001	06/06/2022	MEMO-GORDON FOOD SERVICE	LES- FOOD ITEMS	$693.45
V9952999	0010000	000	06/07/2022	PAUL FARRAH	CERTIFIED STAFF-CREDENTIA	$220.00
V9953000	300930Y	001	06/07/2022	GERALD FRESENKO	OPEN PO FOR SUPPLIES GIRL	$100.00
V9953001	0010000	001	06/07/2022	JASON GREATHOUSE	MILEAGE FOR 21-22	$56.56
V9953002	0010000	000	06/07/2022	SUSAN GENETIN-GRONOW	MILEAGE 2021-2022	$315.33
V9953003	0010000	000	06/07/2022	BRITTANY KIDD	PROFESSIONAL DEVELOPMENT	$555.00
V9953004	0010000	001	06/07/2022	GARRY TAUSCH	MILEAGE FOR 21-22	$327.60
V9953005	5169522	000	06/07/2022	KRYSTIN N O'LEARY	MILEAGE 2021-2022	$52.47
V9953006	0010000	001	06/07/2022	JOHN TWINEM	MILEAGE FOR 21-22	$30.24
V9953007	019922B	000	06/08/2022	MEMO - LOUISVILLE BOARD OF ED	GPD GRANT- ADULT CLASSES:	$1,207.15
V9953008	018918E	005	06/08/2022	MEMO - LOUISVILLE BOE CAFETERIA	OLYMPIC DAY SNACKS	$107.70
V9953009	0010000	005	06/13/2022	CIERRA F BARWICK	MILEAGE	$25.20
V9953010	0010000	000	06/13/2022	AMANDA BELZ	CERTIFIED STAFF-CREDENTIA	$31.00
V9953011	0010000	004	06/13/2022	LYNNE BOZMAN	MILEAGE REIMBURSEMENT FOR	$68.88
V9953012	0010000	004	06/13/2022	STEPHEN COLLEY	MILEAGE REIMBURSEMENT FOR	$57.12
V9953013	0010000	004	06/13/2022	MARJORIE ANN DEHNKE	MILEAGE FOR ANNIE TO TRAV	$6.72
V9953014	0010000	004	06/13/2022	PAUL FARRAH	MILEAGE FOR THE 2021-22 S	$55.44
V9953015	3000000	001	06/13/2022	GERALD FRESENKO	CHIPOTLE- REIMBURSE VISA	$90.85
V9953016	5169522	000	06/13/2022	TIFFANIE PALAS	MILEAGE 2021-2022	$209.10
V9953017	5169522	000	06/13/2022	MELISSA ROBINSON	MILEAGE 2021-2022	$40.20
V9953018	5169522	000	06/13/2022	AMY WARD	MILEAGE 2021-2022	$114.68
V9953019	001999C	007	06/14/2022	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE PRINCIPAL	$5,614.78
V9953020	200920B	001	06/14/2022	MEMO - LOUISVILLE BOE TRANSPORT	TRANSPORTATION TO AKRON A	$129.37
V9953021	0010000	000	06/14/2022	GERALD FRESENKO	PROFESSIONAL	$569.99

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					DEVELOPMENT	
V9953022	0010000	002	06/15/2022	MEMO - LOUISVILLE BOE TRANSPORT	1 BUS - SOAP BOX DERBY FI	$318.68
V9953023	0060000	001	06/21/2022	MEMO-GORDON FOOD SERVICE	LES- PAPER PRODUCTS/CHEMI	$2,292.20
V9953024	0010000	000	06/21/2022	MEMO- SUPERFLEET/SPEEDWAY	FUEL FOR VEHICLES FY22	$23,646.99
V9953026	0010000	000	06/22/2022	MEMO - PNC CARD	COIL MICROCHANNEL FOR COO	$13,734.19
V9953027	0010000	007	06/27/2022	ROBERT ABBUHL	CDL LICENSE REIMBURSEMENT	$46.25
V9953028	0010000	005	06/27/2022	MELANIE DAVIS	MILEAGE	$40.99
V9953029	5079523	000	06/27/2022	RICHARD EVERHART	MAGIC SHOW FOR ACCELERATI	$250.00
V9953030	0010000	007	06/27/2022	HAINES DOUGLAS	MILEAGE/TRAVEL REIMBURSEM	$305.76
V9953031	3000000	000	06/27/2022	TERRIE HORN	MILEAGE FOR 2021-22 SCHOO	$834.40
V9953032	0010000	000	06/27/2022	HOSTETLER DIANE	MILEAGE REIMBURSEMENT FY2	$11.20
V9953033	0010000	000	06/27/2022	MARIE MILLARD	MILEAGE REIMBURSEMENT	$705.60
V9953034	0010000	000	06/27/2022	DEREK NOTTINGHAM	FY22 MILEAGE REIMBURSEMEN	$441.84
V9953035	0010000	002	06/27/2022	JASON ORIN	MEALS & TRAVEL EXPENSES -	$356.01
V9953036	0010000	000	06/27/2022	MICHELE SHAFFER	MILEAGE REIMBURSEMENT FY2	$2,075.36
V9953037	0010000	000	06/27/2022	CARLA SWOPE	MILEAGE REIMBURSEMENT FY2	$18.37
V9953038	018918D	004	06/27/2022	MEMO - LOUISVILLE BOE TRANSPORT	BUSES TO TRANSPORT PARENT	$107.98
V9953039	0010000	000	06/29/2022	JOAN DOOLAN	PROFESSIONAL DEVELOPMENT	$540.00
V9953040	0010000	000	06/29/2022	ANNE GOTSCHALL	PROFESSIONAL DEVELOPMENT	$34.77
V9953041	0010000	000	06/29/2022	MEGAN LINDSEY	PROFESSIONAL DEVELOPMENT	$800.00
V9953042	0010000	000	06/29/2022	HOLLIE LITTLE	PROFESSIONAL DEVELOPMENT	$160.00
V9953043	300931P	001	06/29/2022	COURTNEY STALLMAN	REIMBURSEMENT FOR PURCHAS	$26.86
V9953044	0010000	000	06/30/2022	MEMO - CONSUMERS NATIONAL BANK	CONSUMER BANK SERVICE FEE	$190.00
Overall - Total						**$1,666,575.08**