Louisville Board of Education

NOVEMBER 2021

Monthly Financial Statement Summary - Fiscal Year 2022

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$11,571,586	$12,043,903	-3.92%
General Fund FYTD Expenditures	$11,761,025	$11,099,587	5.96%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*($189,438)*	*$944,316*	
Fiscal YTD cash balance*	$6,992,042	$6,585,371	

GENERAL FUND BUDGET STATUS

General Fund Expenses	$11,761,025	Budget Analysis
General Fund Appropriations*	$29,394,542	5 of 12 months = 41.67%
Percent to Total	40.01%	11 of 26 payrolls = 42.31%

*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	$1,423,658	$1,281,967	11.05%

ALL FUNDS - INVESTMENTS

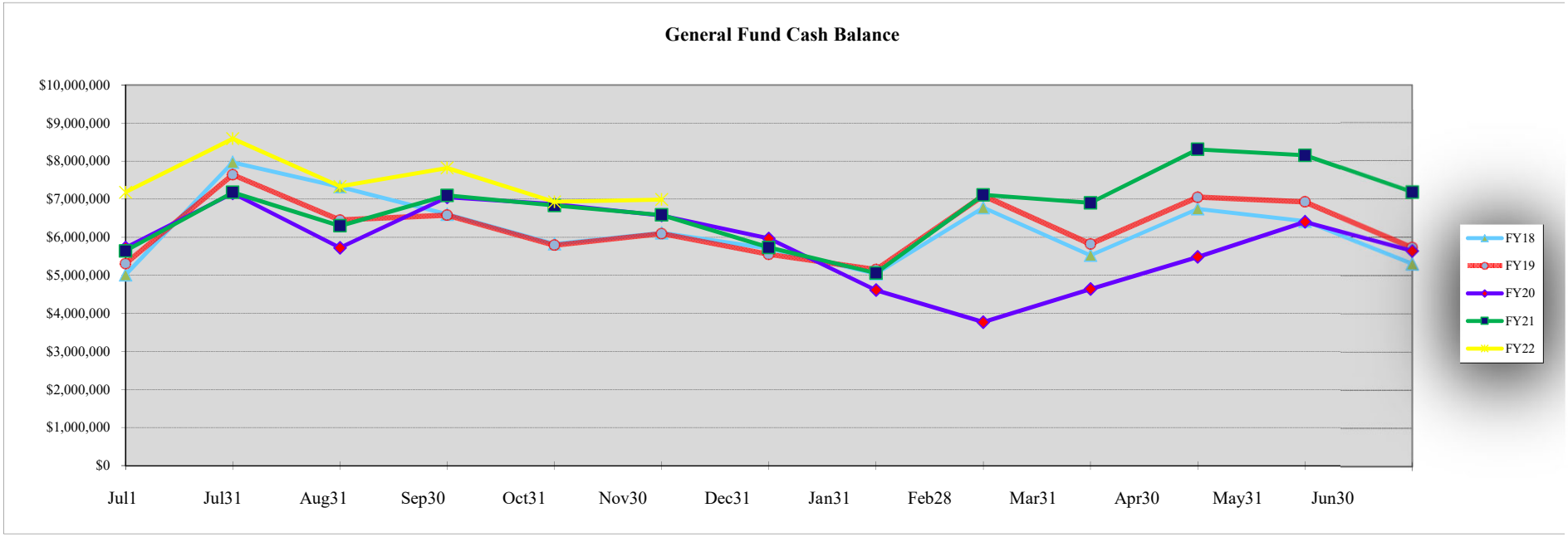
Investments

STAR Ohio	$75,130.91
CNB Sweep	$4,309,488.01
US Bank Custodial	$4,805,517.33
TOTAL INVESTMENTS	$9,190,136.25

PORTFOLIO SUMMARY - ALL FUNDS		
TOTAL FUND BALANCE	$9,497,955.14	% of Funds
LESS TOTAL INVESTMENTS	(9,190,136.25)	Invested
OUTSTANDING CHECKS	279,871.46	96.76%
RECONCILING ITEMS	(340.95)	
CASH AVAILABLE	$587,349.40	

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		$5,729,830	$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		$5,057,893	$4,611,822	$5,150,065	$5,041,633	$3,117,663	$2,784,959	$2,198,681	$491,558	$1,572,277	$1,847,063
February		$7,111,928	$3,770,976	$7,093,435	$6,777,812	$4,917,375	$5,156,589	$3,740,776	$2,975,059	$1,848,711	$3,852,601
March		$6,902,807	$4,637,337	$5,821,324	$5,524,705	$4,237,707	$4,397,418	$5,027,931	$2,422,125	$2,403,504	$3,545,715
April		$8,310,732	$5,484,072	$7,048,322	$6,744,837	$5,813,241	$5,221,685	$4,405,513	$2,928,507	$2,081,263	$3,276,631
May		$8,151,278	$6,405,823	$6,929,445	$6,423,577	$5,852,362	$5,169,281	$4,271,404	$2,237,165	$1,941,029	$3,488,373
Ending Balance - June		$7,181,480	$5,641,055	$5,728,942	$5,306,568	$5,013,868	$4,344,640	$3,531,772	$2,310,537	$1,354,237	$2,552,670



Louisville City School District

General Fund Revenues and Expenditures by Month

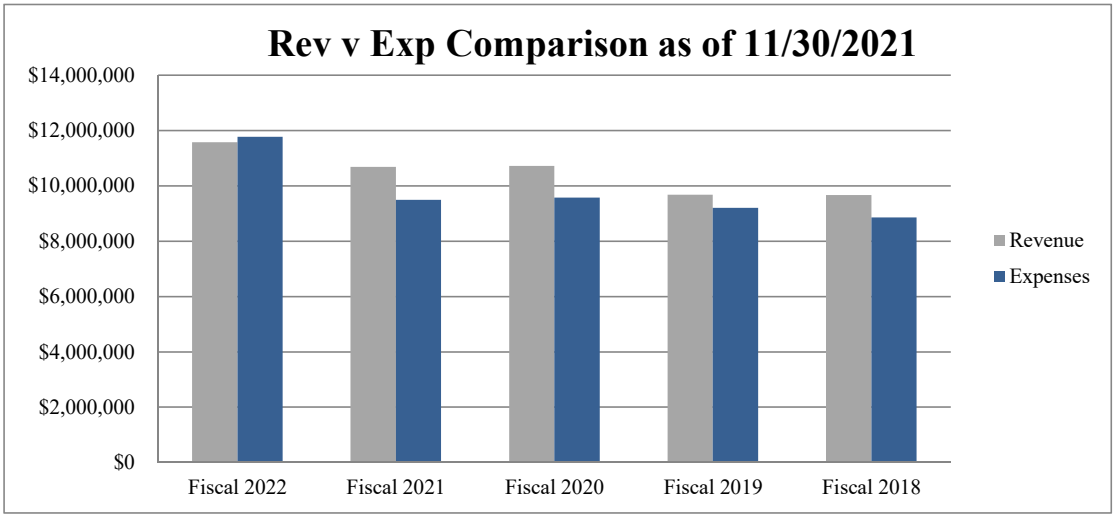
Fiscal Years 2022-2018

Revenues

	Fiscal 2022	Fiscal 2021	Fiscal 2020	Fiscal 2019	Fiscal 2018
Jul	$4,141,275	$4,188,962	$3,683,151	$4,410,478	$4,845,889
Aug	$1,371,617	$1,346,971	$1,406,621	$1,502,958	$1,417,432
Sep	$2,990,389	$3,212,154	$3,569,080	$2,376,607	$2,010,442
Oct	$1,377,802	$1,928,148	$2,053,617	$1,386,828	$1,382,759
Nov	$1,690,502	$1,367,667	$1,323,837	$1,955,395	$1,941,748
Dec		$1,482,808	$1,326,379	$1,309,311	$1,308,776
Jan		$1,397,962	$1,391,038	$1,372,503	$1,371,893
Feb		$4,080,695	$1,548,219	$4,172,968	$3,907,483
Mar		$2,083,392	$2,996,409	$1,415,135	$1,370,627
Apr		$3,504,653	$3,035,949	$3,399,538	$3,352,858
May		$2,139,148	$2,979,170	$1,962,169	$1,959,497
Jun		$1,341,605	$1,645,083	$1,303,692	$1,329,978
Totals	**$11,571,586**	**$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		**$2,338,348**	$1,932,874	$1,854,921	$1,717,191
Jan		$2,069,899	**$2,746,082**	$1,770,929	$2,038,189
Feb		$2,026,660	$2,389,065	$2,229,598	$2,171,303
Mar		$2,292,513	$2,130,048	**$2,687,246**	**$2,623,734**
Apr		$2,096,728	$2,189,214	$2,172,540	$2,132,727
May		$2,298,603	$2,057,418	$2,081,045	$2,280,756
Jun		$2,311,403	$2,409,851	$2,504,195	$2,446,988
Totals	**$11,761,025**	**$26,533,742**	**$27,046,438**	**$26,145,209**	**$25,906,680**



Forecast Tracker - FY22

Revenue	May 2021	YTD	% of													
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Gen Prop	9,966,532	3,938,644	40%	100%	2,874,640	-	1,063,958	46	-							
Tangible Prop	1,188,647	552,394	46%	100%	-	-	552,394	-	-							
Unrestricted	14,518,810	5,540,675	38%	100%	1,154,856	1,154,856	1,153,539	1,153,539	923,884							
Restricted	260,907	95,704	37%	100%	19,141	19,141	19,141	19,141	19,141							
Prop Tax Alloc	1,472,665	668,152	45%	100%	-	-	-	-	668,152							
Other	1,738,074	776,017	45%	100%	92,638	197,620	201,357	205,076	79325.19							
	29,145,635	**11,571,586**	**40%**		**4,141,275**	**1,371,617**	**2,990,389**	**1,377,802**	**1,690,502**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Expenses	May 2021	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	16,289,931	6,780,016	42%	100%	1,856,530	1,150,995	1,254,388	1,264,519	1,253,584							
Benefits	6,680,317	2,708,690	41%	100%	594,056	602,816	683,783	609,045	218,990							
Purchased Serv	3,881,078	1,186,384	31%	100%	155,803	400,282	342,284	225,541	62,474							
Supplies	822,000	391,168	48%	100%	74,164	88,493	94,837	67,476	66,198							
Capital Outlay	294,500	472,445	160%	100%	22,834	361,353	752	77,611	9,894							
Other	518,022	222,322	43%	100%	28,769	23,372	126,638	25,172	18,370							
	28,485,848	**11,761,025**	**41%**		**2,732,156**	**2,627,311**	**2,502,682**	**2,269,364**	**1,629,511**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Cash	May 2021	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	6,992,042	6,992,042	6,992,042	6,992,042	6,992,042	6,992,042
End Cash	7,494,501	6,992,042	(502,459)		8,590,599	7,334,905	7,822,612	6,931,050	6,992,042	6,992,042	6,992,042	6,992,042	6,992,042	6,992,042	6,992,042	6,992,042
Encumbrances	-	2,064,712	(2,064,712)		3,060,772	2,809,466	2,551,318	2,306,298	2,064,712							
Unenc Cash	**7,494,501**	**4,927,330**	**(2,567,171)**		**5,529,827**	**4,525,439**	**5,271,294**	**4,624,753**	**4,927,330**	**6,992,042**	**6,992,042**	**6,992,042**	**6,992,042**	**6,992,042**	**6,992,042**	**6,992,042**

Through November 2021		
Revenue		***Forecast Pct***
Gen Prop	3,938,644	40%
Tangible Prop	552,394	46%
Unrestricted	5,540,675	38%
Restricted	95,704	37%
Prop Tax Alloc	668,152	45%
Other	776,017	45%
Total Revenue	***11,571,586***	***40%***
Expenses		
Salaries	6,780,016	42%
Benefits	2,708,690	41%
Purchased Serv	1,186,384	31%
Supplies	391,168	48%
Cap	472,445	160%
Other	222,322	43%
Total Expenses	**11,761,025**	***41%***
Difference	(189,438)	
Beg Cash	7,181,480	
End Cash	***6,992,042***	**93%**

Through November 2020		
Revenue		***Forecast Pct***
Gen Prop	4,041,701	46%
Tangible Prop	474,163	43%
Unrestricted	5,814,578	41%
Restricted	95,703	36%
Prop Tax Alloc	664,171	50%
Other	953,587	41%
Total Revenue	***12,043,903***	***46%***
Expenses		
Salaries	6,567,404	44%
Benefits	2,584,196	41%
Purchased Serv	1,405,022	35%
Supplies	199,232	37%
Cap	82,071	30%
Other	261,662	40%
Total Expenses	**11,099,587**	***42%***
Difference	944,316	
Beg Cash	5,641,055	
End Cash	***6,585,371***	**134%**

BANK RECONCILIATION
NOVEMBER 2021
**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$568,731.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$8,916.65	
	CNB - Pay for It - Cafeteria	$9,701.75	
Total Bank Statement Balances			**$587,349.40**
Investments:			
	Meeder/US Bank Custodial	$ 4,805,517.33	
	CNB Sweep	$ 4,309,488.01	
	STAR Ohio	$ 75,130.91	
Total Investments			**$9,190,136.25**
Petty Cash:			
	Treasurer's Office	$595.00	
Total Petty Cash			**$595.00**
Add Deposits in Transit:			
	Cafeteria Receipt		$26.00
Less Outstanding Checks:			
	CNB - General		($238,145.09)
	CNB - Payroll		($41,726.37)
Adjustments to Bank:			
	Check Encoding Error		($0.05)
	EFT Payment in Transit		($285.00)
	Petty Cash Fee Error		$5.00
Adjusted Bank Balances			**$9,497,955.14**

Fund Balances:	**$9,497,955.14**
Adjusted Fund Balances	**$9,497,955.14**

Drawer Change:	
Athletics ($5,000 Aug-Oct, $2,500 Nov-Feb,$1,000 Mar-Jun)	$3,125.00
High School Main ($50)	$50.00
Middle School Athletics ($25)	$25.00
Cafeteria ($550 Aug-Jun)	$550.00
Concessions ($1,100 Aug-Nov)	$0.00
Total Drawer Change	**$3,750.00**

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks			**$43,564.71**
Add: Check Runs			
	November 5, 2021	$721,408.81	
	November 19, 2021	$702,249.15	
Total Check Runs			$1,423,657.96
Less: CNB Checks and Debits (Direct Deposits)			($995,028.18)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (20,345.03)	
*FT	Federal	$ (104,842.78)	
*SOH	State	$ (29,138.28)	
T1502/T1510/T5008/T7612	School Income Tax	$ (50.77)	
T45094D/T45094W	LSVL TAX	$ (25,463.37)	
0010	STRS	$ (148,499.62)	
0020	SERS	$ (33,617.75)	
4900	LEA	$ (10,718.72)	
4911/4913	OAPSE Chapter Dues	$ (12.20)	
6000-6010/6103	TSA	$ (31,744.26)	
6100/6102	TSA-Roth	$ (10,570.00)	
6200	Ohio Deferred Comp	$ (2,422.00)	
7500	MedicarePU	$ 121.92	
7501	MedicarePU	$ 118.30	
Total Deductions			($417,184.56)
Other Adjustments:			
	A/P Deduction Checks	($13,065.82)	
	Employee Memo Deduction	($217.74)	
Total Adjustments			($13,283.56)
Outstanding Payroll Checks at Month End			**$41,726.37**
		Outstanding Check Report	$41,726.37
		Difference	$0.00

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$433,122.22**
Add: Total Checks from Check Register Report		$2,749,891.82
Less: CNB Checks Cashed		($692,420.99)
Less: EFT and Memo Vouchers		($2,252,447.91)
Other Adjustments:		
Check Encoding Error (#163083)	($0.05)	
Total Adjustments		($0.05)
Outstanding Budgetary Checks at Month End		**$238,145.09**
Outstanding Check Report		$238,145.09
Difference		$0.00

Louisville City School District

Budget Comparisons - FY2022

November 30, 2021

		Beginning Balance 7.1.21	Budgeted Revenues 10.15.21	Actual Revenues 10.31.21	Appropriations 10.15.21	Actual Expenditures 10.31.21	Ending Balance 10.31.21
General Fund	001	7,181,479.68	28,370,056.00	11,571,586.49	28,770,424.49	11,761,024.62	6,992,041.55
Bond Retirement	002	1,455,533.85	2,243,000.00	964,562.45	2,035,770.99	1,707,416.76	712,679.54
Permanent Improvement	003	508,886.12	510,550.00	280,410.76	658,929.87	338,304.34	450,992.54
Food Service	006	246,697.76	1,363,000.00	622,540.85	1,359,395.05	632,834.55	236,404.06
Special Trust	007	10,612.56	1,200.00	250.00	8,471.70	617.00	10,245.56
Uniform School Supplies	009	4,598.23	12,000.00	9,284.12	14,006.79	0.00	13,882.35
Rotary - Special Services	011	17,069.97	16,000.00	4,320.50	19,500.00	6,430.41	14,960.06
Adult Education	012	3,663.11	1,000.00	0.00	3,500.00	0.00	3,663.11
Public School Support	018	89,051.26	103,530.00	22,689.46	131,488.42	26,435.60	85,305.12
Other Grants	019	3,982.84	20,550.00	25,925.00	24,532.84	6,404.85	23,502.99
District Agency	022	35,951.39	106,100.00	2,499.27	112,611.05	5,725.15	32,725.51
Classroom Facilities Maintenance	034	562,670.90	236,962.42	80,820.25	250,000.00	57,952.32	585,538.83
Student Managed Activity	200	88,398.55	167,995.00	75,793.94	165,931.40	50,679.74	113,512.75
District Managed Activity	300	140,661.25	581,849.75	258,853.78	652,068.96	227,307.26	172,207.77
Auxiliary Services	401	164,434.14	327,455.96	176,175.41	491,890.10	221,001.46	119,608.09
Data Communication	451	0.00	7,200.00	3,600.00	7,200.00	0.00	3,600.00
Student Wellness and Success	467	273,518.11	0.00	0.00	273,518.11	88,478.31	185,039.80
Miscellaneous State Grants	499	6,578.33	0.00	0.00	6,578.33	0.00	6,578.33
School Emergency Relief	507	(3,484.59)	2,222,180.48	482,434.27	2,218,695.89	659,948.54	(180,998.86)
Coronavirus Relief Fund	510	0.00	0.00	0.00	0.00	0.00	0.00
Title VI-B, IDEA Part B	516	12,508.79	1,027,471.03	274,715.07	1,039,979.82	340,942.16	(53,718.30)
Title I Disadvantaged Children	572	10,407.15	537,545.46	147,814.24	547,952.61	180,915.60	(22,694.21)
Title IV-A	584	0.00	47,517.03	13,559.84	47,517.03	13,559.84	0.00
IDEA Preschool-Handicapped	587	0.00	33,943.97	8,363.26	33,943.97	10,657.51	(2,294.25)
Title II-A Improving Teacher Quality	590	3,058.47	94,692.30	29,892.53	97,750.77	37,778.20	(4,827.20)
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	38,035,014.08	15,059,306.17	38,975,266.56	16,378,022.59	9,497,955.14

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 5/22

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	1,689,555.37	11,084,715.16	1,613,877.84	11,273,278.32	6,910,669.74	1,995,940.27	4,914,729.47
001	900Z	STUD DEVICE PROTECT PLAN	15,844.29	947.00	11,871.33	0.00	15,000.00	12,715.62	0.00	12,715.62
001	999C	CAPITAL IMPROVEMENT	66,402.49	0.00	475,000.00	15,633.27	472,746.30	68,656.19	68,771.50	-115.31
Total For Fund 001:			7,181,479.68	1,690,502.37	11,571,586.49	1,629,511.11	11,761,024.62	6,992,041.55	2,064,711.77	4,927,329.78
002	9003	BOND RETIRE - 2003 ISSUE	1,211,790.55	103,631.42	748,028.04	1,402,603.13	1,412,037.01	547,781.58	165,353.13	382,428.45
002	9008	BOND RETIRE - 2008 ISSUE	243,743.30	29,998.55	216,534.41	292,648.89	295,379.75	164,897.96	137,651.11	27,246.85
Total For Fund 002:			1,455,533.85	133,629.97	964,562.45	1,695,252.02	1,707,416.76	712,679.54	303,004.24	409,675.30
003	9600	TURF REPLACEMENT FUND	33,771.00	0.00	0.00	0.00	0.00	33,771.00	0.00	33,771.00
003	9601	PERMANENT IMPROVE FUND	369,722.72	17,291.68	260,070.76	55,350.00	260,170.33	369,623.15	243,061.78	126,561.37
003	9602	PI - BASEBALL FIELD TURF	21,943.35	0.00	7,840.00	0.00	0.00	29,783.35	3,407.92	26,375.43
003	9603	PI - STADIUM SCOREBOARD	83,449.05	0.00	12,500.00	0.00	78,134.01	17,815.04	0.00	17,815.04
Total For Fund 003:			508,886.12	17,291.68	280,410.76	55,350.00	338,304.34	450,992.54	246,469.70	204,522.84
006	0000	FOOD SERVICES FUND	246,697.76	239,100.20	622,540.85	129,591.00	632,834.55	236,404.06	274,939.62	-38,535.56

ACCOUNTING PERIOD : 5/22

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	239,100.20	622,540.85	129,591.00	632,834.55	236,404.06	274,939.62	-38,535.56
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	60.00	217.00	1,652.89	540.00	1,112.89
007	970D	FACULTY FUND - LES	866.94	0.00	0.00	0.00	0.00	866.94	0.00	866.94
007	970E	FACULTY FUND - NN	943.60	0.00	0.00	0.00	0.00	943.60	0.00	943.60
007	9999	LEOPARDS HELPING LEOPARDS	3,375.00	0.00	0.00	200.00	400.00	2,975.00	2,850.00	125.00
Total For Fund	007:		10,612.56	0.00	250.00	260.00	617.00	10,245.56	3,390.00	6,855.56
009	9001	GENERAL FEE - LHS	121.00	0.00	197.00	0.00	0.00	318.00	0.00	318.00
009	9011	AP TEST FEE - LHS	479.43	960.00	5,736.00	0.00	0.00	6,215.43	0.00	6,215.43
009	9405	WORKBOOK FEE - LES	127.50	46.25	442.75	0.00	0.00	570.25	0.00	570.25
009	9406	WORKBOOK FEE - NN	21.25	0.00	49.75	0.00	0.00	71.00	0.00	71.00
009	9409	LANG ART FEE - LMS	116.00	0.00	104.50	0.00	0.00	220.50	0.00	220.50
009	9410	CONS SCI FEE - LMS	10.00	0.00	12.00	0.00	0.00	22.00	0.00	22.00
009	9411	TECH ED FEE - LMS	0.00	0.00	28.50	0.00	0.00	28.50	0.00	28.50

ACCOUNTING PERIOD : 5/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
009	9412	MATH FEE - LMS	208.75	0.00	179.50	0.00	0.00	388.25	0.00	388.25
009	9414	SCIENCE FEE - LMS	65.01	0.00	46.00	0.00	0.00	111.01	0.00	111.01
009	9415	WORKBOOK FEE - LMS	26.00	0.00	30.50	0.00	0.00	56.50	0.00	56.50
009	9416	ART FEE - LMS	30.00	0.00	35.00	0.00	0.00	65.00	0.00	65.00
009	9418	ART FEE - LHS	2,163.79	51.00	369.00	0.00	0.00	2,532.79	0.00	2,532.79
009	9419	LANG ART FEE - LHS	298.00	69.00	401.00	0.00	0.00	699.00	0.00	699.00
009	9422	INDUSTRIAL ART FEE - LHS	90.00	15.00	65.00	0.00	0.00	155.00	0.00	155.00
009	9424	SCIENCE FEE - LES	13.00	5.00	51.00	0.00	0.00	64.00	0.00	64.00
009	9427	SCIENCE FEE - NN	4.00	0.00	4.00	0.00	0.00	8.00	0.00	8.00
009	9429	SCIENCE FEE - LHS	312.00	51.00	552.87	0.00	0.00	864.87	0.00	864.87
009	9437	FOREIGN LANG FEE - LHS	42.00	0.00	40.00	0.00	0.00	82.00	0.00	82.00
009	9440	BUSINESS ED FEE - LHS	134.00	9.00	189.00	0.00	0.00	323.00	0.00	323.00
009	9445	ART FEE - LES	19.00	7.00	94.00	0.00	0.00	113.00	0.00	113.00
009	9446	ART FEE - NN	6.00	0.00	13.00	0.00	0.00	19.00	0.00	19.00
009	9451	TECH FEE - LES	29.00	14.50	138.50	0.00	0.00	167.50	0.00	167.50
009	9452	TECH FEE - NN	6.50	0.00	38.50	0.00	0.00	45.00	0.00	45.00
009	9454	TECH FEE - LMS	125.50	0.00	157.25	0.00	0.00	282.75	0.00	282.75
009	9455	TECH FEE - LHS	150.50	0.00	309.50	0.00	0.00	460.00	0.00	460.00
Total For Fund 009:			4,598.23	1,227.75	9,284.12	0.00	0.00	13,882.35	0.00	13,882.35

ACCOUNTING PERIOD : 5/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
011	9413	BAND STORE FEE - LMS	986.66	1,487.00	2,172.50	136.24	411.07	2,748.09	5,003.93	-2,255.84
011	9640	BOOKSTORE/ LHS MARKETING	16,083.31	594.00	2,148.00	2,973.67	6,019.34	12,211.97	5,068.91	7,143.06
Total For Fund	011:		17,069.97	2,081.00	4,320.50	3,109.91	6,430.41	14,960.06	10,072.84	4,887.22
012	9121	ADULT EDUCATION	3,663.11	0.00	0.00	0.00	0.00	3,663.11	213.80	3,449.31
Total For Fund	012:		3,663.11	0.00	0.00	0.00	0.00	3,663.11	213.80	3,449.31
018	918A	PUBLIC SCHOOL SUPP - LHS	1,825.35	332.00	8,119.00	963.48	4,096.43	5,847.92	1,165.00	4,682.92
018	918B	PUBLIC SCHOOL SUPP - LMS	9,537.68	0.00	769.00	78.51	866.51	9,440.17	4,715.73	4,724.44
018	918D	PUBLIC SCHOOL SUPP - LES	18,935.35	0.00	1,916.20	3,156.57	8,708.87	12,142.68	17,907.57	-5,764.89
018	918E	PUBLIC SCHOOL SUPP - NN	17,625.27	0.00	70.00	297.31	2,781.24	14,914.03	2,854.27	12,059.76
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	12.99	12.99	0.00	0.00	600.23	0.00	600.23
018	919D	LIBRARY - LES	230.29	-55.70	11,752.27	0.00	8,270.90	3,711.66	0.00	3,711.66
018	919E	LIBRARY - NN	124.38	0.00	0.00	0.00	0.00	124.38	0.00	124.38
018	920B	BACKPACK PROGRAM - LMS	4,552.47	0.00	0.00	0.00	0.00	4,552.47	0.00	4,552.47
018	920D	BACKPACK PROGRAM - LES/NN	30,419.55	0.00	50.00	1,711.65	1,711.65	28,757.90	7,288.35	21,469.55

ACCOUNTING PERIOD : 5/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	921B	FUTP60 - LMS	4,699.56	0.00	0.00	0.00	0.00	4,699.56	465.62	4,233.94
Total For Fund 018:			89,051.26	289.29	22,689.46	6,207.52	26,435.60	85,305.12	34,396.54	50,908.58
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	0.00	57.55	52.87	4.68
019	921F	GRANT-STARKMHAR PREVENTIO	508.27	0.00	0.00	0.00	0.00	508.27	0.00	508.27
019	921H	GRANT-ASM WORLD HDQ-CARPI	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
019	921J	GRANT - GPD - V. HALL	6.18	0.00	0.00	0.00	0.00	6.18	0.00	6.18
019	921K	GRANT - GPD - V HALL	3.70	0.00	0.00	0.00	0.00	3.70	0.00	3.70
019	921L	GRANT - GPD - V HALL	175.82	0.00	0.00	0.00	0.00	175.82	149.19	26.63
019	921M	GRANT -SHARK TANK-FAIELLO	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
019	921N	GRANT -ADCAP - FOLK	304.90	0.00	0.00	0.00	0.00	304.90	0.00	304.90
019	922A	GRANT - GENYOUTH - FOLK	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
019	922B	GRANT - GPD - A MINOR	0.00	0.00	14,800.00	1,200.28	4,136.57	10,663.43	8,972.64	1,690.79
019	922C	GRANT - FIELD TRIP-TORNOW	0.00	0.00	1,750.00	0.00	1,652.95	97.05	0.00	97.05
019	922D	GRANT - ASM - CARPICO	0.00	750.00	750.00	0.00	0.00	750.00	0.00	750.00
019	922E	GRANT -ROTARY-PARENT CAFE	0.00	500.00	500.00	0.00	0.00	500.00	0.00	500.00

ACCOUNTING PERIOD : 5/22

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	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
019	922H	GRANT-WALMART-NN	0.00	2,625.00	2,625.00	0.00	0.00	2,625.00	0.00	2,625.00
Total For Fund	019:		3,982.84	5,875.00	25,925.00	1,200.28	6,404.85	23,502.99	9,181.57	14,321.42
022	0000	UNCLAIMED MONEY FUND	11,589.80	0.00	-1,489.61	0.00	0.00	10,100.19	0.00	10,100.19
022	9001	HS STAFF WELFARE FUND	365.21	250.00	326.88	0.00	0.00	692.09	510.00	182.09
022	9004	LES STAFF WELFARE FUND	1,396.15	0.00	0.00	80.91	80.91	1,315.24	519.09	796.15
022	930B	TOURNAMENT-BASEBALL	4,059.00	0.00	-150.00	0.00	3,909.00	0.00	0.00	0.00
022	930E	TOURNAMENT - FOOTBALL	0.00	2,912.00	2,912.00	226.50	226.50	2,685.50	150.00	2,535.50
022	930F	TOURNAMENT - GIRLS SOCCER	0.00	400.00	400.00	314.91	314.91	85.09	0.00	85.09
022	930W	TOURNAMENT-SOFTBALL	0.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
022	9900	CARE TEAM ASSISTANCE FUND	15,730.18	0.00	350.00	0.00	66.65	16,013.53	583.35	15,430.18
022	9921	SANDERS MEMORIAL GARDEN	2,811.05	0.00	0.00	0.00	977.18	1,833.87	0.00	1,833.87
Total For Fund	022:		35,951.39	3,562.00	2,499.27	622.32	5,725.15	32,725.51	1,762.44	30,963.07
034	9008	CLASSROOM FACILITY MAINT	562,670.90	10,806.61	80,820.25	11,512.14	57,952.32	585,538.83	155,304.92	430,233.91
Total For Fund	034:		562,670.90	10,806.61	80,820.25	11,512.14	57,952.32	585,538.83	155,304.92	430,233.91

ACCOUNTING PERIOD : 5/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	920A	NHS - LHS	3,375.31	0.00	0.00	0.00	129.22	3,246.09	3,460.78	-214.69
200	920B	ART CLUB - LHS	2,430.11	175.00	175.00	551.88	551.88	2,053.23	0.00	2,053.23
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	521.00	886.00	0.00	248.50	10,095.91	0.00	10,095.91
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	1,315.00	5,710.00	333.00	583.00	20,026.09	12,420.00	7,606.09
200	920I	FRENCH CLUB - LHS	2,453.78	204.00	672.00	639.20	639.20	2,486.58	2,729.52	-242.94
200	920J	VOCAL MUSIC - LHS	1,478.12	0.00	0.00	0.00	0.00	1,478.12	0.00	1,478.12
200	920K	YEARBOOK - LHS	8,351.33	0.00	1,395.00	270.00	307.62	9,438.71	162.38	9,276.33
200	920M	YEARBOOK - LMS	3,569.99	65.00	66.00	758.50	3,359.24	276.75	6,010.23	-5,733.48
200	920S	ACADEMIC CHALLENGE - LHS	1,303.92	0.00	0.00	0.00	0.00	1,303.92	0.00	1,303.92
200	920U	STUDENT COUNCIL - LHS	10,359.96	0.00	10,003.25	2,792.81	8,079.79	12,283.42	3,316.67	8,966.75
200	920V	KEY CLUB - LHS	3,501.41	0.00	0.00	0.00	0.00	3,501.41	0.00	3,501.41
200	921A	DIVERSITY CLUB - LHS	197.02	0.00	0.00	0.00	0.00	197.02	0.00	197.02
200	921B	VIDEO PRODUCTION CLUB	0.00	0.00	0.00	0.00	26.97	-26.97	0.00	-26.97
200	921C	SPIRIT CLUB	0.00	0.00	255.00	30.00	30.00	225.00	159.00	66.00
200	921D	HOPE SQUAD - LHS	376.74	0.00	3,574.69	155.43	1,555.43	2,396.00	706.66	1,689.34
200	921E	SPANISH CLUB - LHS	551.87	0.00	0.00	111.21	111.21	440.66	0.00	440.66
200	921F	SPEC ED PROGRAM - LHS	351.70	192.00	312.00	42.19	-658.16	1,321.86	1,657.81	-335.95

ACCOUNTING PERIOD : 5/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	0.00	0.00	0.00	13,342.17	0.00	13,342.17
200	921M	CHOIR - LMS	0.00	0.00	25.00	0.00	0.00	25.00	0.00	25.00
200	921R	HISTORY CLUB - LHS	2,485.00	0.00	0.00	0.00	0.00	2,485.00	0.00	2,485.00
200	921S	ACADEMIC CHALLENGE - LMS	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
200	921U	STADIUM CONCESSION STAND	4,923.92	2,711.00	46,624.23	2,953.63	33,094.80	18,453.35	20,946.72	-2,493.37
200	9221	CLASS OF 2021	1,449.50	0.00	0.00	0.00	0.00	1,449.50	0.00	1,449.50
200	9222	CLASS OF 2022	744.68	0.00	0.00	0.00	0.00	744.68	1,692.00	-947.32
200	9223	CLASS OF 2023	1,558.75	0.00	1,990.00	0.00	1,050.00	2,498.75	0.00	2,498.75
200	9224	CLASS OF 2024	0.00	0.00	3,779.30	0.00	0.00	3,779.30	0.00	3,779.30
200	9312	HOSA - LHS	89.46	0.00	0.00	0.00	0.00	89.46	0.00	89.46
200	9422	WOODWORK PROJ - LHS	104.30	16.61	46.63	1,183.65	1,183.65	-1,032.72	316.35	-1,349.07
Total For Fund	200:		88,398.55	5,199.61	75,793.94	9,821.50	50,679.74	113,512.75	53,578.12	59,934.63
300	0000	ATHLETIC FUND	2,902.33	3,847.53	145,859.81	12,672.12	121,946.12	26,816.02	76,683.39	-49,867.37
300	930B	BASEBALL - LHS	6,415.21	0.00	1,980.00	60.00	-131.25	8,526.46	0.00	8,526.46
300	930C	BASKETBALL - LHS	10,100.19	16,930.00	28,830.00	9,824.40	19,032.69	19,897.50	17,782.00	2,115.50
300	930D	BASKETBALL - LMS	0.00	50.00	50.00	0.00	0.00	50.00	140.60	-90.60
300	930E	FOOTBALL - LHS	3,989.88	0.00	7,496.00	5,418.05	5,784.45	5,701.43	4,370.00	1,331.43

ACCOUNTING PERIOD : 5/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	930F	GIRLS SOCCER - LHS	6,091.45	0.00	1,525.00	791.30	4,913.80	2,702.65	710.00	1,992.65
300	930G	BOYS XC - LHS/LMS	2,029.72	500.00	1,800.00	518.00	638.00	3,191.72	0.00	3,191.72
300	930H	BOYS GOLF - LHS	6,932.94	0.00	0.00	0.00	2,137.81	4,795.13	0.00	4,795.13
300	930I	BOYS TENNIS - LHS	1,885.34	0.00	0.00	0.00	0.00	1,885.34	0.00	1,885.34
300	930J	BOYS TRACK - LHS	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
300	930L	WRESTLING - LHS	41.54	0.00	100.00	0.00	0.00	141.54	0.00	141.54
300	930N	GIRLS BASKETBALL - LHS	3,413.56	2,270.00	4,990.00	666.50	1,681.50	6,722.06	9,511.97	-2,789.91
300	930Q	VOLLEYBALL - LHS	12,085.12	0.00	13,579.90	1,518.24	14,518.18	11,146.84	381.71	10,765.13
300	930S	GIRLS TENNIS - LHS	1,366.63	280.00	380.00	482.00	701.00	1,045.63	0.00	1,045.63
300	930T	SWIM TEAM - LHS	840.37	0.00	0.00	0.00	0.00	840.37	0.00	840.37
300	930U	GIRLS TRACK - LHS	82.50	0.00	0.00	0.00	0.00	82.50	0.00	82.50
300	930W	SOFTBALL - LHS	8,961.80	375.00	1,125.00	1,622.66	1,622.66	8,464.14	0.00	8,464.14
300	930X	BOYS SOCCER - LHS	7,812.73	1,310.00	1,245.00	240.00	3,038.42	6,019.31	3,538.80	2,480.51
300	930Y	GIRLS XC - LHS/LMS	3,787.56	0.00	734.81	469.54	5,961.50	-1,439.13	639.59	-2,078.72
300	930Z	GIRLS GOLF - LHS	6,989.56	100.00	524.08	615.82	5,203.25	2,310.39	452.57	1,857.82
300	931A	GYMNASTICES - LHS	949.65	0.00	0.00	0.00	0.00	949.65	0.00	949.65
300	931B	BOYS LAX - LHS	1,017.39	0.00	0.00	0.00	72.97	944.42	534.00	410.42
300	931C	GIRLS LAX - LHS	1,024.98	0.00	0.00	0.00	0.00	1,024.98	0.00	1,024.98
300	931G	BAND - LHS	1,001.25	0.00	250.00	0.00	0.00	1,251.25	0.00	1,251.25
300	931H	BAND - LMS	15,363.44	0.00	9,810.00	0.00	5,185.00	19,988.44	360.00	19,628.44

ACCOUNTING PERIOD : 5/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	931P	BOYS/GIRLS BOWLING LHS	2,180.83	0.00	0.00	255.00	315.00	1,865.83	1,895.00	-29.17
300	931Q	CHEERLEADING - LHS	25,245.02	5,333.00	37,577.18	2,916.19	30,592.37	32,229.83	5,057.95	27,171.88
300	931R	CHEERLEADING - LMS	6,189.80	0.00	397.00	1,397.61	1,757.61	4,829.19	4,730.20	98.99
300	931W	WEIGHT ROOM - LHS	1,910.46	0.00	600.00	155.00	2,336.18	174.28	0.00	174.28
Total For Fund	300:		140,661.25	30,995.53	258,853.78	39,622.43	227,307.26	172,207.77	126,787.78	45,419.99
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	79,449.79	176,133.85	10,027.52	56,525.76	119,608.09	140,006.86	-20,398.77
Total For Fund	401:		164,434.14	79,449.79	176,175.41	10,027.52	221,001.46	119,608.09	140,006.86	-20,398.77
451	9412	NETWORK CONNECT GRANT	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
Total For Fund	451:		0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
467	9021	STUDENT WELLNESS/SUCCESS	273,518.11	0.00	0.00	0.00	41,701.70	231,816.41	0.00	231,816.41
467	9022	STUDENT WELLNESS/SUCCESS	0.00	0.00	0.00	14,904.22	46,776.61	-46,776.61	0.00	-46,776.61
Total For Fund	467:		273,518.11	0.00	0.00	14,904.22	88,478.31	185,039.80	0.00	185,039.80

ACCOUNTING PERIOD : 5/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
499	9021	AG SCHOOL SAFETY TRAINING	6,578.33	0.00	0.00	0.00	0.00	6,578.33	0.00	6,578.33
Total For Fund 499:			6,578.33	0.00	0.00	0.00	0.00	6,578.33	0.00	6,578.33
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	0.00	369,586.07	19,328.07	490,043.64	-122,211.66	9,608.70	-131,820.36
507	9523	ESSER III	0.00	0.00	94,571.32	58,787.20	153,358.52	-58,787.20	2,349.75	-61,136.95
Total For Fund 507:			-3,484.59	0.00	482,434.27	78,115.27	659,948.54	-180,998.86	11,958.45	-192,957.31
516	9022	IDEA ARP - FY22	0.00	6,360.24	18,275.48	3,984.23	22,259.71	-3,984.23	51,648.00	-55,632.23
516	9521	IDEA - FY21	12,508.79	13,864.67	126,346.35	0.00	138,855.14	0.00	0.00	0.00
516	9522	IDEA - FY22	0.00	0.00	130,093.24	48,026.67	179,827.31	-49,734.07	85,560.13	-135,294.20
Total For Fund 516:			12,508.79	20,224.91	274,715.07	52,010.90	340,942.16	-53,718.30	137,208.13	-190,926.43
572	9021	EXPAND OPPORTUNITY GRANT	0.00	39,319.71	39,319.71	0.00	0.00	39,319.71	0.00	39,319.71
572	9521	TITLE I - FY21	10,407.15	0.00	55,940.30	0.00	105,667.16	-39,319.71	0.00	-39,319.71
572	9522	TITLE I - FY22	0.00	0.00	52,554.23	22,694.21	75,248.44	-22,694.21	5,002.95	-27,697.16

ACCOUNTING PERIOD : 5/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 572:			10,407.15	39,319.71	147,814.24	22,694.21	180,915.60	-22,694.21	5,002.95	-27,697.16
584	9522	TITLE IV-A - FY22	0.00	0.00	13,559.84	0.00	13,559.84	0.00	14,496.48	-14,496.48
Total For Fund 584:			0.00	0.00	13,559.84	0.00	13,559.84	0.00	14,496.48	-14,496.48
587	9022	IDEA ARP - PRE-K - FY22	0.00	867.06	1,734.12	867.06	2,601.18	-867.06	0.00	-867.06
587	9521	IDEA - PRESCHOOL - FY21	0.00	0.00	3,736.02	0.00	3,736.02	0.00	0.00	0.00
587	9522	IDEA - PRESCHOOL - FY22	0.00	0.00	2,893.12	1,427.19	4,320.31	-1,427.19	0.00	-1,427.19
Total For Fund 587:			0.00	867.06	8,363.26	2,294.25	10,657.51	-2,294.25	0.00	-2,294.25
590	9521	TITLE II-A - FY21	3,058.47	5,907.20	18,430.17	0.00	21,488.64	0.00	0.00	0.00
590	9522	TITLE II-A - FY22	0.00	0.00	11,462.36	4,827.20	16,289.56	-4,827.20	8,619.51	-13,446.71
Total For Fund 590:			3,058.47	5,907.20	29,892.53	4,827.20	37,778.20	-4,827.20	8,619.51	-13,446.71
599	9521	TITLE IV-A - FY21	0.00	586.38	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

ACCOUNTING PERIOD : 5/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 599:			393.69	586.38	3,214.68	0.00	3,608.37	0.00	0.00	0.00
GRAND TOTALS:			10,816,671.56	2,290,516.06	15,059,306.17	3,766,933.80	16,378,022.59	9,497,955.14	3,601,105.72	5,896,849.42

ACCOUNTING PERIOD : 5/22

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	1,690,502.37	11,571,586.49	1,629,511.11	11,761,024.62	6,992,041.55	2,064,711.77	4,927,329.78
002			1,455,533.85	133,629.97	964,562.45	1,695,252.02	1,707,416.76	712,679.54	303,004.24	409,675.30
003			508,886.12	17,291.68	280,410.76	55,350.00	338,304.34	450,992.54	246,469.70	204,522.84
006			246,697.76	239,100.20	622,540.85	129,591.00	632,834.55	236,404.06	274,939.62	-38,535.56
007			10,612.56	0.00	250.00	260.00	617.00	10,245.56	3,390.00	6,855.56
009			4,598.23	1,227.75	9,284.12	0.00	0.00	13,882.35	0.00	13,882.35
011			17,069.97	2,081.00	4,320.50	3,109.91	6,430.41	14,960.06	10,072.84	4,887.22
012			3,663.11	0.00	0.00	0.00	0.00	3,663.11	213.80	3,449.31
018			89,051.26	289.29	22,689.46	6,207.52	26,435.60	85,305.12	34,396.54	50,908.58
019			3,982.84	5,875.00	25,925.00	1,200.28	6,404.85	23,502.99	9,181.57	14,321.42
022			35,951.39	3,562.00	2,499.27	622.32	5,725.15	32,725.51	1,762.44	30,963.07
034			562,670.90	10,806.61	80,820.25	11,512.14	57,952.32	585,538.83	155,304.92	430,233.91
200			88,398.55	5,199.61	75,793.94	9,821.50	50,679.74	113,512.75	53,578.12	59,934.63
300			140,661.25	30,995.53	258,853.78	39,622.43	227,307.26	172,207.77	126,787.78	45,419.99

ACCOUNTING PERIOD : 5/22

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	79,449.79	176,175.41	10,027.52	221,001.46	119,608.09	140,006.86	-20,398.77
451			0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
467			273,518.11	0.00	0.00	14,904.22	88,478.31	185,039.80	0.00	185,039.80
499			6,578.33	0.00	0.00	0.00	0.00	6,578.33	0.00	6,578.33
507			-3,484.59	0.00	482,434.27	78,115.27	659,948.54	-180,998.86	11,958.45	-192,957.31
516			12,508.79	20,224.91	274,715.07	52,010.90	340,942.16	-53,718.30	137,208.13	-190,926.43
572			10,407.15	39,319.71	147,814.24	22,694.21	180,915.60	-22,694.21	5,002.95	-27,697.16
584			0.00	0.00	13,559.84	0.00	13,559.84	0.00	14,496.48	-14,496.48
587			0.00	867.06	8,363.26	2,294.25	10,657.51	-2,294.25	0.00	-2,294.25
590			3,058.47	5,907.20	29,892.53	4,827.20	37,778.20	-4,827.20	8,619.51	-13,446.71
599			393.69	586.38	3,214.68	0.00	3,608.37	0.00	0.00	0.00
GRAND TOTALS:			10,816,671.56	2,290,516.06	15,059,306.17	3,766,933.80	16,378,022.59	9,497,955.14	3,601,105.72	5,896,849.42

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
163026	0010000	007	11/02/2021	ADVANCE AUTO PARTS	PARTS NEEDED TO SERVICE B	$1,415.93
163027	200921U	000	11/02/2021	ALFRED NICKLES BAKERY	CONCESSION STAND LEOPARDS	$114.08
163028	0010000	007	11/02/2021	ALLIANCE MOTORS INC.	ROUTINE BUS SERVICING /PA	$8,384.98
163029	0010000	016	11/02/2021	AT & T	MAIN ST- AT&T- PHONE CHAR	$72.98
163030	0010000	007	11/02/2021	AULTWORKS OCCUPATIONAL MED.	RANDOM DRUG TESTS FOR ALL	$46.00
163031	5079523	000	11/02/2021	BANDING TOGETHER LLC	3" BELL COVERS- BLACK	$198.00
163032	3000000	001	11/02/2021	BEATTY'S SPORTS SHOP	CLIFF KEEN MAT TAPE	$2,081.30
163033	0010000	000	11/02/2021	BYRDSEED LLC	ANNUAL MEMBERSHIP FOR BYR	$238.00
163034	0010000	000	11/02/2021	CANTON DATA PRINT LLC	POSTAGE AND MAIL PROCESSI	$10,000.00
163035	0010000	007	11/02/2021	CANTON TRUCK SALES	PARTS FOR BUSES NEEDED FO	$233.33
163036	0010000	000	11/02/2021	CINTAS CORPORATION	UNIFORMS FOR MAINT FOR FY	$431.04
163037	0010000	007	11/02/2021	CUSTOM BUS AND TRUCK PANELS	BODY PANELS FOR BUSES FOR	$190.00
163038	0010000	001	11/02/2021	DICK BLICK COMPANY	OPEN P.O. FOR	$158.10
163039	0010000	007	11/02/2021	DYNA SYSTEMS	NUTS/BOLTS FOR BUSES /VAN	$1,124.97
163040	0010000	007	11/02/2021	EAST CENTRAL OHIO ESC	CERTIFICATION CLASS FOR N	$205.00
163041	3000000	001	11/02/2021	EOWL	EOWL LEAGUE DUES	$175.00
163042	200921D	001	11/02/2021	ERMANNOS LEGENDARY PIZZA	DELIVERY & TIP	$49.98
163043	0010000	000	11/02/2021	FIRST COMMUNICATIONS	DISTRICT- LONG DISTANCE P	$1,248.80
163044	0010000	000	11/02/2021	GALANG LAMBERTO T. M.D.	PHYSICALS FOR DRIVERS FOR	$3,720.00
163045	300930C	001	11/02/2021	GIPPER MEDIA INC.	GIPPER SOCIAL MEDIA	$500.00
163046	300931Q	001	11/02/2021	JOHNSTON KEITH	OPEN PO FOR 21-22 YEAR	$480.00
163047	018918D	004	11/02/2021	JOSETTE BEDDELL MEMORIAL FNDTN	CHARACTER COUNTS WEEK DON	$1,916.20
163048	0010000	000	11/02/2021	LOWE'S COMPANIES INC.	MATERIALS FOR MAINT FY22	$721.58
163049	0010000	007	11/02/2021	LYDEN OIL COMPANY	OIL NEEDED FOR THE 21/22	$5,984.00
163050	300931Q	001	11/02/2021	MANSFIELD CITY SCHOOLS	CHEERLEADING COMPETITION	$420.00
163051	200921U	000	11/02/2021	MCDONALD'S	CHICKEN SANDWICHES FOR FA	$405.00
163052	3000000	000	11/02/2021	MEDCO SUPPLY	SUPPLIES FOR SPORTS	$99.92
163053	0010000	007	11/02/2021	MYERS EQUIPMENT CORP.	BUS PARTS NEEDED FOR THE	$177.77
163054	0010000	007	11/02/2021	NORTHERN MOBILE ELECTRIC	ELECTRICAL ITEMS	$135.82

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					NEEDED F	
163055	0010000	007	11/02/2021	O'REILLY AUTOMOTIVE STORES INC	PARTS ETC NEEDED FOR THE	$1,495.34
163056	019922B	000	11/02/2021	ORIENTAL TRADING CO. INC	ITEM 138385569	$53.34
163057	0010000	000	11/02/2021	PARK STREET LAW GROUP LLC	LEGAL FEES	$470.00
163058	0010000	000	11/02/2021	PEARSON ASSESSMENT	CELF-5/CELF-5 SCREENING #	$918.23
163059	200921U	000	11/02/2021	PEPSI-COLA GENERAL BOTTLERS	CONCESSION STAND LEOPARD	$2,596.52
163060	019922B	000	11/02/2021	PIZZA OVEN	PIZZA FOR FALL CONCESSION	$828.00
163061	4019222	012	11/02/2021	RENAISSANCE LEARNING INC.	STAR TESTING FOR MIDDLE S	$394.10
163062	200920U	001	11/02/2021	RICK BLACK PHOTOGRAPHY INC.	PICTURES AND INSERTS FOR	$100.00
163063	4019222	012	11/02/2021	RIVERSIDE INSIGHTS	IOWA ASSESSMENTS AND SCOR	$462.00
163064	0010000	007	11/02/2021	STALEY TECHNOLOGIES INC.	RADIOS FOR BUSES IN SCHLS	$110.00
163065	0010000	000	11/02/2021	STARK COUNTY EDUCATIONAL	REG EDU- FY22 CERTIFIED S	$7,538.10
163066	300931Q	001	11/02/2021	THE SPOT CENTER	OPEN PO FOR GYM RENTAL	$925.00
163067	0010000	000	11/02/2021	TIME WARNER CABLE	MAIN ST- HIGH SPEED INTER	$631.76
163068	5079523	000	11/02/2021	T-MOBILE USA INC.	HOT SPOTS FOR STUDENTS WI	$200.00
163069	0010000	007	11/02/2021	TRANSPORTATION	ACCESSORIES FOR BUSES FOR	$487.60
163070	300930C	001	11/02/2021	BSN SPORTS LLC	T-SHIRTS	$893.62
163071	0010000	007	11/02/2021	WESTERN BRANCH DIESEL	DIESEL ENGINE PARTS FOR B	$1,596.66
163072	3000000	000	11/02/2021	SEBRING TROPHY & AWARD	3RD AND 4TH YEAR PLAQUES	$763.28
163073	0010000	007	11/02/2021	YOUNG TRUCK SALES INC.	TRUCK PARTS NEEDED FORTHE	$866.78
163074	0010000	007	11/02/2021	ZEP MANUFACTURING	CLEANING SUPPLIES FOR GAR	$624.83
163075	0060000	004	11/09/2021	MEI LIN CHEN		$256.50
163076	0010000	002	11/09/2021	RACHEL KELLY		$25.00
163077	300930C	001	11/09/2021	AMANDA GRIFFITH		$50.00
163078	0010000	001	11/09/2021	MARK SLACK		$25.00
163079	0060000	001	11/09/2021	ALCO-CHEM INC.	LES- CHEMICALS	$411.10
163080	0060000	001	11/09/2021	ALFRED NICKLES BAKERY	LES- BREAD PRODUCTS	$633.61
163081	0010000	001	11/09/2021	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$29,009.02
163082	0010000	000	11/09/2021	ANNIE BULLOCK	DAILY TRANSPORTATION OF S	$1,269.60

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
163083	200920U	001	11/09/2021	ASHLEY MENEGAY	CANDY FOR COMMUNITY TRICK	$28.97
163084	3000000	001	11/09/2021	BEATTY'S SPORTS SHOP	COLUMBIA DR FIT TEE W.LOG	$1,877.00
163085	022930F	001	11/09/2021	BRIAN SCOTT PITTMAN	SECURITY FOR GIRLS SOCCER	$84.00
163086	0010000	000	11/09/2021	CHILD & ADOLESCENT	EDUCATION SERVICES FOR LE	$930.00
163087	0010000	000	11/09/2021	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
163088	3000000	001	11/09/2021	COPLEY HIGH SCHOOL	TOURNAMENT	$150.00
163089	0010000	007	11/09/2021	COUNTY SEWER DEPT.	BUS GARAGE WATER/SEWER FY	$326.70
163090	0060000	001	11/09/2021	CR & J SALES	LHS- JUICE SUPPLIES	$1,510.00
163091	0010000	000	11/09/2021	DIAMOND DREAM SPORTS	INDOOR SOFTBALL PRACTICE	$2,160.00
163092	0010000	009	11/09/2021	DOMINION EAST OHIO	SILVER ST- DOMINION GAS	$35.94
163093	0010000	001	11/09/2021	DOMINION RETAIL INC.	BUS GARAGE- DOMINION RETA	$624.68
163094	007970B	001	11/09/2021	DOUGHERTY'S FLOWERS INC	FLOWERS FOR SENIOR NIGHT	$174.00
163095	0349008	004	11/09/2021	DYNAMIC HVAC SOLUTIONS LLC	REPAIRS ON MUNTER AIR HAN	$3,055.56
163096	0119640	001	11/09/2021	ELECTROVUE LLC	ELECTROMENU STORE SYSTEM	$2,540.25
163097	300930Q	001	11/09/2021	ELITE SPORTS OHIO	HOODIES, PANTS	$854.00
163098	0349008	005	11/09/2021	FURBAY ELECTRIC SUPPLY CO	NN ELECTRIC SUPPLIES FOR	$67.43
163099	200920H	001	11/09/2021	GLENOAK HIGH SCHOOL	GLENOAK NOVICE REGISTRATI	$9.00
163100	0349008	005	11/09/2021	GOEBELER RICHARD	WASTE WATER SERV. FOR FY2	$1,200.00
163101	0010000	000	11/09/2021	GREAT LAKES BEST-ONE	MAINT- TIRES FY22	$514.43
163102	3000000	001	11/09/2021	GREENE GARY STEVEN	BOYS SOCCER ASSIGNOR	$200.00
163103	5169522	000	11/09/2021	GREENLEAF FAMILY CENTER	INTERPRETER SERVICES 2021	$720.00
163104	300930W	001	11/09/2021	HALL OF FAME FITNESS CENTER	WINTER LEAGUE SOFTBALL	$1,000.00
163105	0010000	000	11/09/2021	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$201.20
163106	0060000	001	11/09/2021	HERSHEY CREAMERY COMPANY	LHS- ICE CREAM	$360.00
163107	0349008	002	11/09/2021	HILSCHER-CLARKE ELECTRIC	LMS MISC ELECTRIC SERV FY	$583.65
163108	3000000	000	11/09/2021	HOMETOWN TICKETING INC.	BOARD PASSES, SENIOR PASS	$1,845.00
163109	300930F	001	11/09/2021	HUB-VICTOR	7X9 PLAQUE	$266.30
163110	0010000	005	11/09/2021	INDEPENDENCE BUSINESS SUPPLY	SUPPLIES IN CART.	$376.37
163111	0349008	001	11/09/2021	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION F	$641.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
163112	200920H	001	11/09/2021	JOHN F KENNEDY CATHOLIC SCHOOL	CARROLLTON **MIDDLE SCHOO	$60.00
163113	200920M	002	11/09/2021	JOSTENS INC.	MISC FOR EXTRAS FOR THE Y	$758.50
163114	0119640	001	11/09/2021	K & M COFFEE SERVICE INC.	OPEN P.O. FOR COFFEE SHOP	$111.30
163115	300930Q	001	11/09/2021	LAUREN L'AMOREAUX	VOLLEYBALL COOKIES FOR LM	$45.00
163116	3000000	000	11/09/2021	LOUISVILLE ATH. BOOSTERS	FOOD FOR FOOTBALL PRESS B	$136.67
163117	0010000	001	11/09/2021	LOUISVILLE CITY WATER	LHS- WATER/SEWER	$3,835.58
163118	0010000	000	11/09/2021	LOUISVILLE HERALD INC.	ADVERTISING/ AD FEES FY22	$156.60
163119	0010000	000	11/09/2021	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$691.21
163120	5079523	000	11/09/2021	MACGILL & CO	ITEM 20670 DUKAL SURGICAL	$113.94
163121	3000000	001	11/09/2021	MAPLEWOOD RUNNING ROCKETS	LEGENDS XC MEET	$260.00
163122	0010000	000	11/09/2021	MAX PETRACK	SEASONAL SUMMER TECH HELP	$78.00
163123	0060000	002	11/09/2021	MCDONALDS BROTHERS FOOD SVC	LMS- COOKIES	$90.00
163126	0010000	000	11/09/2021	METZGER HARDWARE COMPANY	DISTRICT- MAINT SUPPLIES	$1,473.76
163127	001999C	004	11/09/2021	MILLER & COMPANY PORTABLE	LES PORT A JON FY22	$93.00
163128	0039601	000	11/09/2021	MOBILE TECHNICAL SERVICES	AW2721D ALIENWARE 27" WQH	$33,210.00
163129	0010000	004	11/09/2021	MUSIC IS ELEMENTARY	RECORDERS FOR GRADE 4 STU	$343.50
163130	0010000	000	11/09/2021	MULTI COUNTY JUVENILE ATTN CTR	STUDENTS ORDERED TO JUVEN	$397.82
163131	0010000	000	11/09/2021	NICHOLS PAPER & SUPPLY CO	COVID 19 CLEANING SUPPLIE	$1,539.50
163132	200920U	001	11/09/2021	NOTHING BUNDT CAKES CANTON	FRESHMEN & SOPHOMORES FAL	$2,358.00
163133	0010000	000	11/09/2021	PEACEFUL ENTERPRISES LLC	CHRISTOPHER KING-TRANSPO	$3,840.00
163134	200920U	001	11/09/2021	RACHEL KIBLER	CANDY FOR COMMUNITY TRICK	$25.97
163135	0060000	002	11/09/2021	RENTWEAR INC.	LMS- APRONS AND TOWELS	$128.40
163136	300930G	001	11/09/2021	RICK BLACK PHOTOGRAPHY INC.	PHOTOS	$70.00
163137	0010000	007	11/09/2021	SAND ROCK MINERAL WATER CO.	DRINKING WATER FOR BUS GA	$28.00
163138	0010000	000	11/09/2021	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$2,000.00
163139	0010000	000	11/09/2021	SHERWIN WILLIAMS	PAINT FY22	$42.94
163140	0060000	001	11/09/2021	SMITHFOODS INC	LES- MILK/DAIRY	$10,193.86
163141	0010000	000	11/09/2021	STARK CO ESC PRINT SHOP	PARENT RESOURCE GUIDES- N	$76.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
163142	0010000	000	11/09/2021	STARK COUNTY BOARD OF DD	MEDICAID SERVICES	$1,662.05
163143	0010000	000	11/09/2021	STARK COUNTY EDUCATIONAL	ANNUAL FEE FOR UNEMPLOYME	$621.14
163144	3000000	001	11/09/2021	THOMAS MCBRIDE	DISTRICT 4 MEMBERSHIP	$25.00
163145	0010000	000	11/09/2021	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL FY	$1,245.98
163146	0349008	002	11/09/2021	WESTERN BRANCH DIESEL	GENERATOR MAINTENANCE AT	$1,107.00
163147	0010000	000	11/09/2021	YELLOW CAB LEASING INC	TRANSPORTATION FOR STUDEN	$1,395.00
163148	200921U	000	11/16/2021	ALFRED NICKLES BAKERY	CONCESSION STAND LEOPARDS	$20.25
163149	0010000	005	11/16/2021	AMERICAN ELECTRIC POWER	NN- ELECTRIC	$3,274.47
163150	0010000	007	11/16/2021	AT & T	TRSP- AT&T- PHONE CHARGES	$128.24
163151	0010000	000	11/16/2021	AUDITOR OF STATE	LGS GAAP AUDIT	$2,975.00
163152	300930E	001	11/16/2021	BEATTY'S SPORTS SHOP	BOOSTER CLUB TSHIRTS	$2,292.00
163153	300930G	001	11/16/2021	BIG KAHUNA GRAPHICS	STATE QUALIFIERS SHIRTS	$168.00
163154	200920B	001	11/16/2021	BUTTONMAKERS	MULTIMAKER 2 1/4 BEGINNER	$403.92
163155	3000000	001	11/16/2021	CANTON CENTRAL CATHOLIC HIGH SCHOOL	GIRLS CC REG FEE	$50.00
163156	200921U	000	11/16/2021	CANTON CHAIR RENTAL	POPCORN FOR CONCESSION ST	$28.08
163157	300931W	001	11/16/2021	COLLINS SPORTS MEDICINE	GATORADE PACKAGE 6 SERIES	$155.00
163158	200920K	001	11/16/2021	CUSTOM IMAGES LLC	CHANGE FUND PER JAN BORSE	$270.00
163159	0010000	001	11/16/2021	DICK BLICK COMPANY	OPEN P.O. FOR	$30.06
163160	0010000	005	11/16/2021	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$217.22
163161	3000000	001	11/16/2021	DOVER CITY SCHOOL DISTRICT	DOVER INVITE ENTRY FEE	$200.00
163162	300931R	002	11/16/2021	EVANS MARANDA	BOW FOR SEASON	$200.00
163163	0010000	001	11/16/2021	EXPLORELEARNING LLC	GIZMO ACCESS PER ATTACHED	$1,750.00
163164	5079523	000	11/16/2021	FLUTE AIR SHIELD LLC	27 SHIELDS FOR C FLUTE	$279.00
163165	0349008	005	11/16/2021	FRANK ELECTRIC COMPANY INC	NN EQUIP REPAIRS	$650.00
163166	3000000	001	11/16/2021	GLENOAK HIGH SCHOOL	BOYS CC FEE	$150.00
163167	001999C	000	11/16/2021	GRAYBAR INC.	LIGHT CONTROL AT LHS GYM-	$1,644.49
163168	0010000	001	11/16/2021	HARTVILLE TRUE VALUE	OPEN P.O. FOR	$372.21
163169	3000000	001	11/16/2021	HOLIDAY BOWL	BOWLING TOURNAMENT	$150.00
163170	0010000	000	11/16/2021	JERRY'S TRUCKING AND	TOPSOIL	$297.00
163171	0010000	000	11/16/2021	JOSEPH A JEFFRIES CO.	MISC PAVING REPAIRS FY22	$950.00
163172	0119640	001	11/16/2021	K & M COFFEE SERVICE INC.	OPEN P.O. FOR COFFEE	$162.57

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					SHOP	
163173	0010000	000	11/16/2021	KIDSLINK SCHOOL LLC	TUITION FOR LEILANI BULLO	$13,550.00
163174	001999C	000	11/16/2021	LANDPRO EQUIPMENT	CANOPY FOR GATOR	$800.00
163175	3000000	001	11/16/2021	MASSILLON CITY SCHOOL DISTRICT	MS TOURNAMENT	$150.00
163176	0010000	001	11/16/2021	JUNIOR LIBRARY GUILD	MISC. $5 BOOKS (ATTACHED)	$185.00
163177	4019222	012	11/16/2021	NELNET BUSINESS SOLUTIONS INC	PARENT ALERT AND SIS FY22	$556.41
163178	5079522	000	11/16/2021	NICHOLS PAPER & SUPPLY CO	COVID 19 CLEANING SUPPLIE	$179.28
163179	3000000	001	11/16/2021	OHSBCA	MEMBERSHIP DUES FOR	$150.00
163180	018918D	004	11/16/2021	PEAP	65 - GOLD CERTIFICATES	$244.93
163181	200920H	001	11/16/2021	PERRY HIGH SCHOOL	PERRY TOURNAMENT	$156.00
163182	4019222	012	11/16/2021	PSI	NURSE AND AID SERVICES FY	$1,099.31
163183	0010000	000	11/16/2021	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL F	$251.00
163184	018918A	001	11/16/2021	RYDIN DECAL	SHIPPING	$320.00
163185	0010000	000	11/16/2021	CAPITAL ONE-SAM'S CLUB	BEVERAGES AND CUPS	$2,113.68
163186	0010000	001	11/16/2021	SCHOLASTIC CLASSROOM MAGAZINES	SHIPPING	$1,542.75
163187	0010000	000	11/16/2021	STAPLES ADVANTAGE	5.25" EXPANSION FILE POCK	$202.05
163188	018918A	001	11/16/2021	STARK CO ESC PRINT SHOP	PARKING TAGS	$313.00
163189	0010000	000	11/16/2021	STARK COUNTY EDUCATIONAL	SPEAK PROGRAM FOR FAITH R	$5,180.00
163190	0349008	004	11/16/2021	TRI-S CONTROLS INC	LES-EMERGENCY REPAIRS FY2	$992.10
163191	300930C	001	11/16/2021	BSN SPORTS LLC	HOODIES FOR JV/VAR	$4,866.39
163192	0010000	000	11/16/2021	VERN DALE'S WATER CENTER INC	WATER SOFTENER SUPPLIES F	$695.52
163193	3000000	000	11/16/2021	SEBRING TROPHY & AWARD	3RD AND 4TH YEAR PLAQUES	$29.14
163194	2009422	001	11/16/2021	YODER LUMBER CO.	OPEN P.O. FOR	$1,183.65
163195	0010000	002	11/16/2021	RACHEL KELLY		$25.00
163196	0010000	001	11/16/2021	PAULA ADAMS		$25.00
163197	0060000	001	11/23/2021	SUE NOLL		$9.75
163198	0010000	001	11/23/2021	BRAD NICHOLSON		$100.00
163199	022930E	001	11/23/2021	ADAM MORRIS	POLICE FOR FOOTBALL PLAYO	$112.00
163201	0010000	000	11/23/2021	AMAZON COM INC	2 GOLD VOLLEYBALLS	$5,414.71
163202	001999C	000	11/23/2021	AUTOZONE STORES INC	VEHICLE PARTS/SUPPLIES FY	$31.19
163203	3000000	000	11/23/2021	BRYNN DILLEN	STUDENT GAME WORKERS	$345.00

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163204	3000000	000	11/23/2021	CALEB MILLER	STUDENT GAME WORKERS	$15.00
163205	3000000	000	11/23/2021	CARSON RODE	STUDENT GAME WORKERS	$15.00
163206	300930E	001	11/23/2021	CENTRAL GRAPHICS	BANNERS AT THE FOOTBALL S	$4,584.31
163207	3000000	000	11/23/2021	CHARLES ROBERTS	STUDENT GAME WORKERS	$75.00
163208	3000000	000	11/23/2021	CHASE MUELLER	STUDENT GAME WORKERS	$30.00
163209	3000000	000	11/23/2021	CLAY CHAMBERS	STUDENT GAME WORKERS	$15.00
163210	0010000	000	11/23/2021	CLEVELAND SIGHT CENTER	SERVICES PROVIDED FOR: L	$525.90
163211	3000000	000	11/23/2021	CONNOR MORLEY	STUDENT GAME WORKERS	$15.00
163212	0349008	001	11/23/2021	DALTON COMBUSTION SYSTEMSINC	LHS BOILER MAINT/TUNE UP	$1,416.00
163213	3000000	000	11/23/2021	DAVIEON CRUSE	STUDENT GAME WORKERS	$15.00
163214	0010000	001	11/23/2021	DOMINION EAST OHIO	LES- DOMINION GAS	$3,727.35
163215	3000000	001	11/23/2021	EASTBURY BOWLING CENTER	BOWLING	$2,500.00
163216	0349008	001	11/23/2021	FRANK ELECTRIC COMPANY INC	LHS EQUIP REPAIRS	$119.00
163217	0010000	000	11/23/2021	FRANK'S ELECTRIC INC.	ELECTRICAL REPAIRS/MISC.	$115.00
163218	0010000	000	11/23/2021	FURBAY ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES FOR F	$1,137.98
163219	0060000	001	11/23/2021	PNC BANK NA- GIANT EAGLE	BACKPACK ITEMS FOR THE 20	$1,909.52
163220	200921U	000	11/23/2021	GORDON FOOD SERVICE INC	CONCESSION STAND LEOPARD	$391.98
163221	0010000	001	11/23/2021	HARTVILLE TRUE VALUE	20 V. DEWALT DRILL/DRIVER	$464.59
163222	5079523	000	11/23/2021	HILLYARD INC.	SCRUBBER DISK 26IN HEAD W	$31,924.00
163223	3000000	000	11/23/2021	JACOB DAVIDE	STUDENT GAME WORKERS	$45.00
163224	001999C	002	11/23/2021	JOSEPH A JEFFRIES CO.	DOOR 5- WALKWAY FROM DOOR	$4,250.00
163225	0119640	001	11/23/2021	K & M COFFEE SERVICE INC.	OPEN P.O. FOR COFFEE SHOP	$159.55
163226	3000000	000	11/23/2021	KADEN STRAHLEY	STUDENT GAME WORKERS	$15.00
163227	018918A	001	11/23/2021	LAMINATOR.COM	3 MIL 40" X 500' CLEAR LO	$210.48
163228	3000000	000	11/23/2021	MCKENNA KRISKA	STUDENT GAME WORKERS	$120.00
163229	0039601	000	11/23/2021	MOBILE TECHNICAL SERVICES	AW2721D ALIENWARE 27" WQH	$22,140.00
163230	0010000	000	11/23/2021	NICHOLS PAPER & SUPPLY CO	COVID 19 CLEANING SUPPLIE	$429.75
163231	0119413	002	11/23/2021	PELLEGRINO MUSIC CENTER	BLANKET P/O FOR LMS BAND	$136.24
163232	0010000	000	11/23/2021	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES FY22	$950.00
163233	001999C	001	11/23/2021	PHILLIPS PROPERTY MAINTENANCE	BRUSH CLEARING FOR DISC G	$3,999.81
163234	200921U	000	11/23/2021	PIZZA OVEN	PIZZA FOR PLAYOFF GAME	$180.00

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163235	0349008	005	11/23/2021	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES FY22	$75.00
163236	4019222	012	11/23/2021	RIVERSIDE INSIGHTS	8TH GRADE IOWA TESTS #200	$714.73
163237	0010000	000	11/23/2021	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR CH	$4,522.00
163238	018918D	004	11/23/2021	SCHOOL SPECIALTY LLC	TABLES - CART # 101129746	$26.39
163239	0010000	000	11/23/2021	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$2,000.00
163240	0010000	001	11/23/2021	SKETCHFORSCHOOLS PUBLISHING INC	OPEN P.O. FOR	$1,156.45
163241	0010000	000	11/23/2021	SOUTHEAST SECURITY CORPORATION	QUOTE Q111631-1 UNIFIED A	$4,908.58
163242	3000000	001	11/23/2021	STARK CO HIGH SCHOOL BOWLING CONFER	BOWLING CONFERENCE DUES	$250.00
163243	0010000	000	11/23/2021	STARK COUNTY EDUCATIONAL	AUDIOLOGICAL SERVICES 202	$110,205.08
163244	0060000	000	11/23/2021	STONEWARE INC.	LANSCHOOL -YR SUBSCRIPTIO	$245.00
163245	0010000	000	11/23/2021	STRATEGIC SOLUTIONS LLC	2012 PROJECT BALANCE	$22,780.30
163246	0010000	002	11/23/2021	TIME WARNER CABLE	LES- HIGH SPEED INTERNET	$1,263.52
163247	0010000	000	11/23/2021	SPECTRUM ENTERPRISE	TRSP INTERNET FY22	$109.99
163248	0349008	001	11/23/2021	TRI-S CONTROLS INC	LHS- EMERGENCY REPAIRS	$352.20
163249	3000000	000	11/23/2021	WILLIAM RAMSEY	STUDENT GAME WORKERS	$15.00
163250	200920H	001	11/23/2021	WOOSTER CITY SCHOOL DISTRICT	HAWKEN REGISTRATION	$108.00
163251	3000000	000	11/23/2021	ZACH BENNETT	STUDENT GAME WORKERS	$15.00
163252	3000000	000	11/23/2021	ZACK SEAMAN	STUDENT GAME WORKERS	$15.00
163253	0010000	000	11/30/2021	AT & T	DISTRICT- AT&T- PHONE CHA	$1,985.51
163254	300930Q	001	11/30/2021	DESIGNS BY JO JO'S CREATIONS	DELIVERY FEE	$130.00
163255	0010000	001	11/30/2021	DOMINION RETAIL INC.	BUS GARAGE- DOMINION RETA	$1,166.32
163256	0010000	000	11/30/2021	EDUCATION ALTERNATIVES	CORAL AUTISM PROGRAM FOR	$1,729.00
163257	0010000	002	11/30/2021	JUNIOR LIBRARY GUILD	MISC. $5 BOOKS (ATTACHED)	$225.00
163258	0010000	000	11/30/2021	OSBA	REGISTRATION FOR	$1,975.00
163259	5169522	012	11/30/2021	STAPLES ADVANTAGE	HP 37A BLACK TONER CARTRI	$153.25
163260	0010000	001	11/30/2021	SUPERIOR TEXT, LLC	9780026766517: TRESORS DU	$432.64
163261	0010000	001	11/30/2021	U.S. AWARDS INC.	#M1234 TORCH & WREATH MET	$113.43
163262	018918A	001	11/30/2021	YOUNGSTOWN STATE UNIVERSITY	YSU ENGLISH LIT FESTIVAL	$120.00
501391	0010000		11/05/2021	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78

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501392	0010000		11/05/2021	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$420.00
501393	0010000		11/05/2021	STARK COUNTY COMMON PLEAS	DED:1106 COURT	$146.54
501394	0010000		11/05/2021	OAPSE - DUES	DED:4910 OAPSE	$2,554.63
501395	0010000		11/05/2021	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
501396	0010000		11/05/2021	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$376.61
501397	0010000		11/05/2021	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$126.00
501410	0010000		11/19/2021	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
501411	0010000		11/19/2021	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$420.00
501412	0010000		11/19/2021	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$313.25
501413	0010000		11/19/2021	STARK COUNTY COMMON PLEAS	DED:1106 COURT	$146.54
501414	0010000		11/19/2021	OAPSE - DUES	DED:4910 OAPSE	$2,554.63
501415	0010000		11/19/2021	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
501416	0010000		11/19/2021	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$376.61
501417	0010000		11/19/2021	STARK CO COG - INS EMPLOYEE SHARE	DED:4100 SUPP LIFE	$405.61
501418	0010000		11/19/2021	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$5,026.84
501419	0010000		11/19/2021	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$126.00
V501383	0010000		11/05/2021	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,359.36
V501384	0010000		11/05/2021	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$73,830.89
V501385	0010000		11/05/2021	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,211.00
V501386	0010000		11/05/2021	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$17,909.94
V501387	0010000		11/05/2021	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$14,788.24
V501388	0010000		11/05/2021	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$76,162.40
V501389	0010000		11/05/2021	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$21,134.63
V501390	0010000		11/05/2021	OAPSE LOCAL CHAPTER DUES	DED:4913 LOC DUES	$12.20
V501398	0010000		11/17/2021	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,359.36
V501399	0010000		11/17/2021	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$25,463.37
V501400	0010000		11/17/2021	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$19.46
V501401	0010000		11/17/2021	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$71,701.95
V501402	0010000		11/17/2021	MEMO - LOUISVILLE BOE - PAY DEDUCT	DED:7002 REIMBRS BD	$217.74
V501403	0010000		11/17/2021	MEMO - OHIO DEFERRED	DED:6200 DEF COMP	$1,211.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
				COMPENSATION		
V501404	0010000		11/17/2021	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$16,615.85
V501405	0010000		11/17/2021	MEMO - STARK COG INS EMPLOYER SHARE	DED:4001 LIFE INS	$2,811.90
V501406	0010000		11/17/2021	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$14,350.04
V501407	0010000		11/17/2021	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$75,291.74
V501408	0010000		11/17/2021	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$21,179.63
V501409	0010000		11/17/2021	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$31.31
V9952683	001999C	007	11/01/2021	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE PRINCIPAL	$6,858.94
V9952684	0010000	000	11/01/2021	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.63
V9952686	001999C	007	11/01/2021	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$14.42
V9952687	0010000	002	11/01/2021	JIM ADKINS	JAMES ADKINS- CELL PHONE	$120.00
V9952688	0010000	004	11/01/2021	BARTON BEAN	CELL PHONE REIMBURSE FY22	$120.00
V9952689	0010000	005	11/01/2021	CLINTON BUTLER	CELL PHONE REIMBURSEMENT	$120.00
V9952690	0010000	005	11/01/2021	MELANIE DAVIS	MELANIE DAVIS- CELL PHONE	$120.00
V9952691	0010000	004	11/01/2021	PAUL FARRAH	MILEAGE FOR THE 2021-22 S	$73.92
V9952692	0010000	001	11/01/2021	JASON GREATHOUSE	JASON GREATHOUSE- CELL PH	$120.00
V9952693	0010000	007	11/01/2021	HAINES DOUGLAS	DOUG HAINES- CELL PHONE R	$120.00
V9952694	0010000	004	11/01/2021	VIRGINIA HALL	VIRGINIA HALL- CELL PHONE	$120.00
V9952695	5169522	000	11/01/2021	JUSTIN HAREN	CELL PHONE REIMBURSEMENT	$120.00
V9952696	0010000	000	11/01/2021	TERRIE HORN	TERRIE HORN- CELL PHONE R	$120.00
V9952697	0010000	000	11/01/2021	ANNA MINOR	ANNA MINOR- CELL PHONE RE	$232.98
V9952698	0010000	004	11/01/2021	MICHAEL NORRIS	MIKE NORRIS- CELL PHONE R	$120.00
V9952699	0010000	000	11/01/2021	DEREK NOTTINGHAM	NOTTINGHAM- CELL PHONE RE	$210.00
V9952700	0010000	002	11/01/2021	JASON ORIN	JASON ORIN- CELL PHONE RE	$120.00
V9952701	0010000	000	11/01/2021	MICHELE SHAFFER	MICHELE SHAFFER- CELL PHO	$210.00
V9952702	0010000	000	11/01/2021	SIEGFRIED JASON	JASON SIEGFRIED- CELL PHO	$120.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V9952703	0010000	007	11/01/2021	MICHELLE SPEHAR	CDL LICENSE REIMBURSEMENT	$46.25
V9952704	0010000	001	11/01/2021	GARRY TAUSCH	GARRY TAUSCH- CELL PHONE	$120.00
V9952705	0010000	001	11/01/2021	JOHN TWINEM	JOHN TWINEM- CELL PHONE R	$120.00
V9952706	0010000	000	11/01/2021	VOLKERT TIMOTHY	CELL PHONE REIMBURSEMENT	$120.00
V9952707	0010000	002	11/01/2021	KELLY WESELY	CELL PHONE REIMBURSEMENT	$120.00
V9952708	0010000	000	11/01/2021	DAVID WHITE	CELL PHONE REIMBURSEMENT	$120.00
V9952709	0060000	000	11/01/2021	WILLIAMS JANICE	CELL PHONE REIMBURSEMENT	$120.00
V9952710	0060000	001	11/03/2021	MEMO-GORDON FOOD SERVICE	LES- FOOD ITEMS	$15,555.94
V9952711	001999C	007	11/10/2021	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$5,614.78
V9952712	0010000	005	11/10/2021	CIERRA F BARWICK	MILEAGE	$40.88
V9952713	0010000	004	11/10/2021	LYNNE BOZMAN	MILEAGE REIMBURSEMENT FOR	$73.92
V9952714	0010000	005	11/10/2021	MELANIE DAVIS	MILEAGE	$24.19
V9952715	300930Y	001	11/10/2021	GERALD FRESENKO	OPEN PO FOR SUPPLIES GIRL	$66.40
V9952716	0010000	000	11/10/2021	TERRIE HORN	OIAAA MEMBERSHIP FOR TERR	$135.20
V9952717	300930W	001	11/10/2021	KRISTEN MILLER	REIMBURSEMENT FOR APPAREL	$57.36
V9952718	0010000	000	11/10/2021	ANNA MINOR	MISC MEETING SUPPLIES FOR	$36.06
V9952719	0010000	007	11/10/2021	LYN SHANK	REIMBURSEMENTS TO DRIVERS	$41.22
V9952720	0060000	001	11/10/2021	MEMO-GORDON FOOD SERVICE	LES- FOOD ITEMS	$18,942.17
V9952721	200920B	001	11/10/2021	KATELYN FULLMER	CHANGE BOX FOR CRAFT SHOW	$100.00
V9952722	0010000	000	11/15/2021	DEREK NOTTINGHAM	FY22 MEAL/OTHER REIMBURSE	$323.70
V9952723	0010000	000	11/16/2021	BARBARA K DEJACIMO	FY22 MILEAGE/MEAL/OTHER R	$28.06
V9952724	200921U	000	11/16/2021	MEMO - CONSUMERS NATIONAL BANK	FY21 SQUARE TRANSACTION F	$7.19
V9952725	0079999	000	11/16/2021	MEMO - LOUISVILLE BOARD OF ED	LEOPARDS HELPING LEOPARDS	$100.00
V9952726	200921U	000	11/16/2021	MEMO - LOUISVILLE BOE CAFETERIA	FOOD FOR CONCESSION STAND	$38.74
V9952727	200920I	001	11/16/2021	MEMO - LOUISVILLE BOE TRANSPORT	TRANSPORTATION TO MAIZE V	$222.41
V9952728	0029008	000	11/17/2021	MEMO - US BANK	2008 (2016) FACILITIES BO	$137,648.89
V9952729	0010000	000	11/17/2021	MEMO- SUPERFLEET/SPEEDWAY	FUEL FOR VEHICLES FY22	$21,097.40

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V9952730	0060000	001	11/17/2021	MEMO-GORDON FOOD SERVICE	LES- FOOD ITEMS	$13,864.80
V9952733	0010000	000	11/22/2021	MEMO - PNC CARD	#3 GREEN BAND (PAIR)	$18,786.43
V9952734	0079999	000	11/22/2021	MEMO - LOUISVILLE BOARD OF ED	LEOPARDS HELPING LEOPARDS	$100.00
V9952735	0029003	000	11/22/2021	MEMO - US BANK	2003 (2010) FACILITIES BO	$1,402,603.13
V9952736	0010000	007	11/22/2021	JULIANNE G BLOCK	CDL LICENSE REIMBURSEMENT	$158.50
V9952737	300930Y	001	11/22/2021	GERALD FRESENKO	OPEN PO FOR SUPPLIES GIRL	$83.14
V9952738	022930E	001	11/23/2021	THOMAS MONTER	FOOD FOR PRESS BOX FOR TH	$114.50
V9952739	019922B	000	11/23/2021	MICHELLE SPEHAR	INSTRUCTOR FOR TWO PARENT	$300.00
V9952740	300930C	001	11/23/2021	ANDREW ALJANCIC	START UP MONEY FOR CONCES	$55.00
V9952741	0060000	001	11/23/2021	MEMO-GORDON FOOD SERVICE	LES- FOOD ITEMS	$12,331.01
V9952742	300930C	001	11/24/2021	MEMO - LOUISVILLE BOARD OF ED	CUSTODIANS FOR 10/9, 10/1	$600.04
V9952743	0010000	000	11/30/2021	JENNIFER BENNETT	PROFESSIONAL DEVELOPMENT	$253.00
V9952744	019922B	000	11/30/2021	VRABEC KAREN	REIMBURSEMENT FOR TABLE C	$32.00
V9952745	0029008	000	11/30/2021	MEMO - HUNTINGTON NATIONAL BANK	2008 FACILITIES BONDS	$155,000.00
V9952746	0010000	000	11/30/2021	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.69
Overall - Total						**$2,762,051.91**