Louisville Board of Education

MAY 2022

Monthly Financial Statement Summary - Fiscal Year 2022

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$27,901,582	$26,732,562	4.37%
General Fund FYTD Expenditures	$25,797,817	$24,222,339	6.50%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$2,103,765*	*$2,510,223*	
Fiscal YTD cash balance*	$9,285,245	$8,151,278	

GENERAL FUND BUDGET STATUS

General Fund Expenses	$25,797,817	Budget Analysis
General Fund Appropriations*	$29,027,464	11 of 12 months = 91.67%
Percent to Total	88.87%	24 of 26 payrolls = 92.31%

*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	$1,411,110	$1,275,395	10.64%

ALL FUNDS - INVESTMENTS

Investments

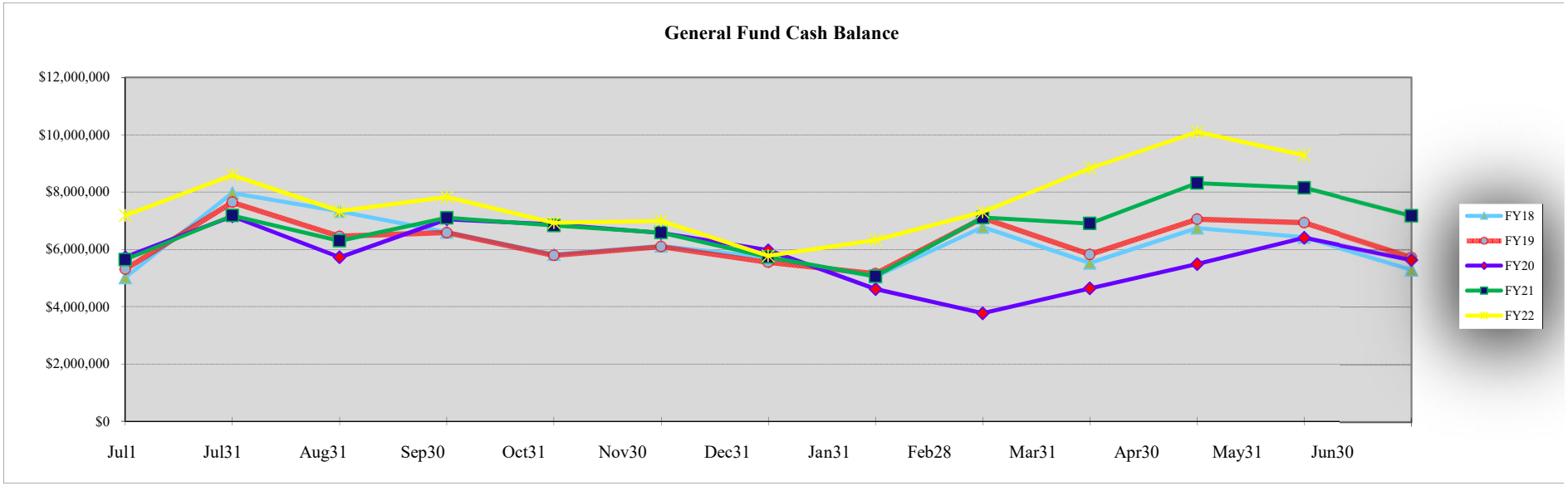
STAR Ohio	$75,250.10
CNB Sweep	$8,265,127.37
US Bank Custodial	$4,824,716.30
TOTAL INVESTMENTS	$13,165,093.77

PORTFOLIO SUMMARY - ALL FUNDS

TOTAL FUND BALANCE	$13,187,498.69	% of Funds
LESS TOTAL INVESTMENTS	(13,165,093.77)	Invested
OUTSTANDING CHECKS	549,831.13	99.83%
RECONCILING ITEMS	912.49	
CASH AVAILABLE	$573,148.54	

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		$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

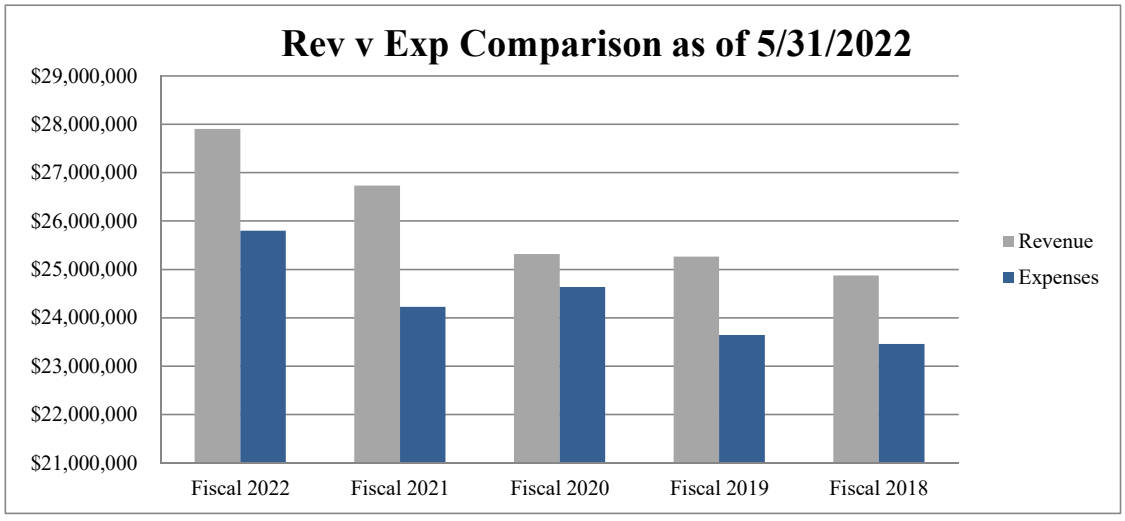
General Fund Revenues and Expenditures by Month
Fiscal Years 2022-2018

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		$1,341,605	$1,645,083	$1,303,692	$1,329,978
Totals	**$27,901,582**	**$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		$2,311,403	$2,409,851	$2,504,195	$2,446,988
Totals	**$25,797,817**	**$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	12,686,476	89%	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	
Restricted	925,194	915,148	99%	100%	19,141	19,141	19,141	19,141	19,141	19,141	786,677	5,092	859	3,839	3,836	
Prop Tax Alloc	1,423,178	1,423,387	100%	100%	-	-	-	-	668,152	-	-	-	-	-	755,235	
Other	928,468	1,296,843	140%	100%	92,638	197,620	201,357	205,076	79,325	30,916	55,816	172,083	192,627	35,974	33,410	
	29,152,322	**27,901,582**	**96%**		**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**	**-**

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	14,950,789	92%	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	
Benefits	6,648,925	6,035,064	91%	100%	594,056	602,816	683,783	609,045	218,990	269,559	608,246	617,231	610,141	614,604	606,594	
Purchased Serv	3,086,749	2,844,307	92%	100%	155,803	400,282	342,284	225,541	62,474	157,344	177,921	234,146	320,942	233,987	533,583	
Supplies	1,145,329	861,597	75%	100%	74,164	88,493	94,837	67,476	66,198	45,391	37,211	39,420	60,127	70,839	217,441	
Capital Outlay	694,558	573,258	83%	100%	22,834	361,353	752	77,611	9,894	19,318	1,518	18,112	744	50,462	10,660	
Other	574,849	532,802	93%	100%	28,769	23,372	126,638	25,172	18,370	30,794	26,966	93,883	17,442	123,282	18,114	
	28,468,770	**25,797,817**	**91%**		**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**	**-**

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	9,285,245	1,420,213		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	9,285,245
Encumbrances	-	1,096,331	(1,096,331)		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	
Unenc Cash	**7,865,032**	**8,188,914**	**323,882**		**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**	**9,285,245**

Through May 2022		
Revenue		***Forecast Pct***
Gen Prop	10,225,476	100%
Tangible Prop	1,354,251	94%
Unrestricted	12,686,476	89%
Restricted	915,148	99%
Prop Tax Alloc	1,423,387	100%
Other	1,296,843	140%
Total Revenue	***27,901,582***	***96%***
Expenses		
Salaries	14,950,789	92%
Benefits	6,035,064	91%
Purchased Serv	2,844,307	92%
Supplies	861,597	75%
Cap	573,258	83%
Other	532,802	93%
Total Expenses	**25,797,817**	***91%***
Difference	2,103,765	
Beg Cash	7,181,480	
End Cash	***9,285,245***	**118%**

Through May 2021		
Revenue		***Forecast Pct***
Gen Prop	8,705,519	100%
Tangible Prop	1,096,420	100%
Unrestricted	13,118,179	92%
Restricted	210,549	79%
Prop Tax Alloc	1,330,482	100%
Other	2,271,413	97%
Total Revenue	***26,732,562***	***95%***
Expenses		
Salaries	14,012,580	93%
Benefits	5,691,381	91%
Purchased Serv	3,431,793	86%
Supplies	401,424	74%
Cap	139,674	50%
Other	545,487	83%
Total Expenses	**24,222,339**	***90%***
Difference	2,510,223	
Beg Cash	5,641,055	
End Cash	***8,151,278***	**119%**

Moral Obligation for Approval

Purchase Order #	Vendor	Amount
5222157	KSA Events	$ 14,895.58

BANK RECONCILIATION
MAY 2022

**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$560,232.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$4,171.14	
	CNB - Pay for It - Cafeteria	$8,745.40	
Total Bank Statement Balances			**$573,148.54**
Investments:			
	Meeder/US Bank Custodial	$ 4,824,716.30	
	CNB Sweep	$ 8,265,127.37	
	STAR Ohio	$ 75,250.10	
Total Investments			**$13,165,093.77**
Petty Cash:			
	Treasurer's Office	$600.00	
Total Petty Cash			**$600.00**
Add Deposits in Transit:			
	Fees		$0.00
	Cafeteria		$0.00
Less Outstanding Checks:			
	CNB - General		($543,115.47)
	CNB - Payroll		($6,715.66)
Adjustments to Bank:			
	EFT Payment in Transit		($1,512.49)
	Miscellaneous		$0.00
Adjusted Bank Balances			**$13,187,498.69**

Fund Balances:	**$13,187,498.69**
Adjusted Fund Balances	**$13,187,498.69**

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			**$8,556.11**
Add: Check Runs			
	May 6, 2022	$701,010.30	
	May 20, 2022	$710,100.04	
Total Check Runs			$1,411,110.34
Less: CNB Checks and Debits (Direct Deposits)			($928,624.82)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (19,105.24)	
*FT	Federal	$ (91,767.75)	
*SOH	State	$ (27,325.29)	
T1502/T1510/T5008/T7612	School Income Tax	$ (44.44)	
T45094D/T45094W	LSVL TAX	$ (23,997.58)	
0010	STRS	$ (149,088.94)	
0020	SERS	$ (31,790.60)	
4900	LEA	$ (10,718.72)	
4913	OAPSE Chapter Dues	$ (36.60)	
6000-6010/6103	TSA	$ (28,653.72)	
6100/6102	TSA-Roth	$ (12,030.00)	
6200	Ohio Deferred Comp	$ (3,768.92)	
7500	MedicarePU	$ 116.62	
7501	MedicarePU	$ 113.40	
Total Deductions			($398,097.78)
Other Adjustments:			
	A/P Deduction Checks	($86,228.19)	
Total Adjustments			($86,228.19)
Outstanding Payroll Checks at Month End			**$6,715.66**
		Outstanding Check Report	$6,715.66
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$131,476.11**
Add: Total Checks from Check Register Report		$2,138,730.80
Less: CNB Checks Cashed		($460,917.37)
Less: EFT and Memo Vouchers		($1,266,174.07)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$543,115.47**
	Outstanding Check Report	$543,115.47
	Difference	$0.00

Louisville City School District

Budget Comparisons - FY2022

May 31, 2022

		Beginning Balance 7.1.21	Budgeted Revenues 5.16.22	Actual Revenues 5.31.22	Appropriations 5.16.22	Actual Expenditures 5.31.22	Ending Balance 5.31.22
General Fund	001	7,181,479.68	29,152,322.00	27,901,582.19	29,027,464.49	25,797,816.81	9,285,245.06
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	497,314.52	518,706.75
Food Service	006	246,697.76	1,763,614.00	1,988,496.15	1,510,009.05	1,382,148.60	853,045.31
Special Trust	007	10,612.56	1,600.00	372.63	9,271.70	981.00	10,004.19
Uniform School Supplies	009	4,598.23	12,000.00	18,986.92	16,250.00	15,323.60	8,261.55
Rotary - Special Services	011	17,069.97	16,000.00	10,828.70	19,500.00	14,158.35	13,740.32
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	101,558.49	185,023.42	70,888.44	119,721.31
Other Grants	019	3,982.84	44,047.00	43,297.00	47,279.84	26,276.31	21,003.53
District Agency	022	35,951.39	106,700.00	10,464.04	113,111.05	11,297.10	35,118.33
Classroom Facilities Maintenance	034	562,670.90	236,962.42	173,982.15	280,000.00	175,026.19	561,626.86
Student Managed Activity	200	88,398.55	172,545.00	159,317.14	207,956.40	140,747.98	106,967.71
District Managed Activity	300	140,661.25	688,549.75	531,053.36	751,909.96	537,789.77	133,924.84
Auxiliary Services	401	164,434.14	317,369.18	317,311.36	481,803.32	356,842.99	124,902.51
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	185,508.74	88,009.37
Miscellaneous State Grants	499	6,578.33	109,683.96	15,183.96	116,262.29	12,706.40	9,055.89
School Emergency Relief	507	(3,484.59)	2,250,293.89	906,082.37	2,246,809.30	966,273.07	(63,675.29)
Coronavirus Relief Fund	510	0.00	0.00	0.00	0.00	0.00	0.00
Title VI-B, IDEA Part B	516	12,508.79	1,022,387.41	685,092.16	1,034,896.20	779,308.72	(81,707.77)
Title I Disadvantaged Children	572	10,407.15	539,871.69	309,634.96	550,278.84	346,521.56	(26,479.45)
Title IV-A	584	0.00	47,517.03	28,729.22	47,517.03	34,417.28	(5,688.06)
IDEA Preschool-Handicapped	587	0.00	33,841.67	22,659.06	33,841.67	24,832.41	(2,173.35)
Title II-A Improving Teacher Quality	590	3,058.47	95,238.48	71,293.17	98,296.95	79,465.58	(5,113.94)
Title IV-A Student Support	599	393.69	3,214.68	3,214.68	3,608.37	3,608.37	0.00
Total		10,816,671.56	39,505,238.16	35,863,518.60	39,817,608.85	33,492,691.47	13,187,498.69

LOUISVILLE CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 11/22

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	1,819,995.66	26,885,331.86	2,617,166.25	25,171,107.50	8,813,457.26	897,477.78	7,915,979.48
001	900Z	STUD DEVICE PROTECT PLAN	15,844.29	1,227.00	16,250.33	0.00	15,000.00	17,094.62	15,482.62	1,612.00
001	999C	CAPITAL IMPROVEMENT	66,402.49	0.00	1,000,000.00	17,707.20	611,709.31	454,693.18	183,370.63	271,322.55
Total For Fund 001:			7,181,479.68	1,821,222.66	27,901,582.19	2,634,873.45	25,797,816.81	9,285,245.06	1,096,331.03	8,188,914.03
002	9003	BOND RETIRE - 2003 ISSUE	1,211,790.55	105,385.68	1,585,981.95	165,355.16	1,588,548.15	1,209,224.35	165,353.13	1,043,871.22
002	9008	BOND RETIRE - 2008 ISSUE	243,743.30	23,734.24	462,251.79	137,650.62	436,410.99	269,584.10	0.00	269,584.10
Total For Fund 002:			1,455,533.85	129,119.92	2,048,233.74	303,005.78	2,024,959.14	1,478,808.45	165,353.13	1,313,455.32
003	9600	TURF REPLACEMENT FUND	33,771.00	1,555.67	15,655.67	0.00	0.00	49,426.67	0.00	49,426.67
003	9601	PERMANENT IMPROVE FUND	369,722.72	25,952.51	418,139.48	0.35	415,508.41	372,353.79	173,363.78	198,990.01
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	5,000.00	65,500.00	0.00	78,134.01	70,815.04	0.00	70,815.04
Total For Fund 003:			508,886.12	32,508.18	507,135.15	0.35	497,314.52	518,706.75	173,363.78	345,342.97
006	0000	FOOD SERVICES FUND	246,697.76	318,107.36	1,987,882.15	126,887.03	1,381,534.60	853,045.31	38,507.86	814,537.45
006	9522	FOOD SERVICE - COVID-19	0.00	0.00	614.00	0.00	614.00	0.00	0.00	0.00

ACCOUNTING PERIOD : 11/22

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	318,107.36	1,988,496.15	126,887.03	1,382,148.60	853,045.31	38,507.86	814,537.45
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	52.00	331.00	1,538.89	426.00	1,112.89
007	970D	FACULTY FUND - LES	866.94	0.00	0.00	0.00	0.00	866.94	0.00	866.94
007	970E	FACULTY FUND - NN	943.60	0.00	22.63	0.00	0.00	966.23	0.00	966.23
007	9999	LEOPARDS HELPING LEOPARDS	3,375.00	0.00	100.00	0.00	650.00	2,825.00	2,600.00	225.00
Total For Fund	007:		10,612.56	0.00	372.63	52.00	981.00	10,004.19	3,026.00	6,978.19
009	9001	GENERAL FEE - LHS	121.00	309.00	5,420.67	0.00	3,500.00	2,041.67	0.00	2,041.67
009	9011	AP TEST FEE - LHS	479.43	1,332.00	8,628.00	11,823.60	11,823.60	-2,716.17	0.00	-2,716.17
009	9405	WORKBOOK FEE - LES	127.50	210.50	210.50	0.00	0.00	338.00	0.00	338.00
009	9406	WORKBOOK FEE - NN	21.25	0.00	0.00	0.00	0.00	21.25	0.00	21.25
009	9409	LANG ART FEE - LMS	116.00	244.25	335.25	0.00	0.00	451.25	0.00	451.25
009	9410	CONS SCI FEE - LMS	10.00	7.00	36.00	0.00	0.00	46.00	0.00	46.00

ACCOUNTING PERIOD : 11/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
009	9411	TECH ED FEE - LMS	0.00	0.00	7.00	0.00	0.00	7.00	0.00	7.00
009	9412	MATH FEE - LMS	208.75	166.75	200.75	0.00	0.00	409.50	0.00	409.50
009	9414	SCIENCE FEE - LMS	65.01	81.25	109.25	0.00	0.00	174.26	0.00	174.26
009	9415	WORKBOOK FEE - LMS	26.00	27.50	43.50	0.00	0.00	69.50	0.00	69.50
009	9416	ART FEE - LMS	30.00	45.00	90.00	0.00	0.00	120.00	0.00	120.00
009	9418	ART FEE - LHS	2,163.79	384.00	446.00	0.00	0.00	2,609.79	0.00	2,609.79
009	9419	LANG ART FEE - LHS	298.00	482.00	692.00	0.00	0.00	990.00	0.00	990.00
009	9422	INDUSTRIAL ART FEE - LHS	90.00	100.00	222.00	0.00	0.00	312.00	0.00	312.00
009	9424	SCIENCE FEE - LES	13.00	57.25	61.25	0.00	0.00	74.25	0.00	74.25
009	9427	SCIENCE FEE - NN	4.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
009	9429	SCIENCE FEE - LHS	312.00	733.00	1,036.00	0.00	0.00	1,348.00	0.00	1,348.00
009	9430	SOCIAL STUDIES FEE - LHS	0.00	7.00	7.00	0.00	0.00	7.00	0.00	7.00
009	9437	FOREIGN LANG FEE - LHS	42.00	191.00	272.00	0.00	0.00	314.00	0.00	314.00
009	9440	BUSINESS ED FEE - LHS	134.00	184.00	340.00	0.00	0.00	474.00	0.00	474.00
009	9445	ART FEE - LES	19.00	33.00	33.00	0.00	0.00	52.00	0.00	52.00
009	9446	ART FEE - NN	6.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00
009	9451	TECH FEE - LES	29.00	93.25	93.25	0.00	0.00	122.25	0.00	122.25
009	9452	TECH FEE - NN	6.50	0.00	0.00	0.00	0.00	6.50	0.00	6.50
009	9454	TECH FEE - LMS	125.50	180.00	215.00	0.00	0.00	340.50	0.00	340.50
009	9455	TECH FEE - LHS	150.50	352.50	488.50	0.00	0.00	639.00	0.00	639.00

ACCOUNTING PERIOD : 11/22

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	5,220.25	18,986.92	11,823.60	15,323.60	8,261.55	0.00	8,261.55
011	9413	BAND STORE FEE - LMS	986.66	1,892.95	5,753.70	0.00	4,155.11	2,585.25	718.08	1,867.17
011	9640	BOOKSTORE/ LHS MARKETING	16,083.31	279.50	5,075.00	558.51	10,003.24	11,155.07	2,798.68	8,356.39
Total For Fund 011:			17,069.97	2,172.45	10,828.70	558.51	14,158.35	13,740.32	3,516.76	10,223.56
012	9121	ADULT EDUCATION	3,663.11	0.00	1,810.00	107.89	1,278.54	4,194.57	0.00	4,194.57
Total For Fund 012:			3,663.11	0.00	1,810.00	107.89	1,278.54	4,194.57	0.00	4,194.57
018	918A	PUBLIC SCHOOL SUPP - LHS	1,825.35	302.62	12,670.76	1,085.31	8,243.71	6,252.40	6,299.17	-46.77
018	918B	PUBLIC SCHOOL SUPP - LMS	9,537.68	21,268.00	27,204.15	0.00	6,542.34	30,199.49	19,195.99	11,003.50
018	918D	PUBLIC SCHOOL SUPP - LES	18,935.35	1,763.00	23,864.69	5,666.83	22,785.31	20,014.73	7,331.11	12,683.62
018	918E	PUBLIC SCHOOL SUPP - NN	17,625.27	419.20	12,266.95	123.76	5,384.15	24,508.07	3,734.86	20,773.21
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	29.00	4,326.02	107.00	3,291.15	1,622.11	0.00	1,622.11
018	919D	LIBRARY - LES	230.29	38.00	11,884.97	964.61	11,309.13	806.13	0.00	806.13
018	919E	LIBRARY - NN	124.38	0.00	857.95	0.00	0.00	982.33	3,000.00	-2,017.67

ACCOUNTING PERIOD : 11/22

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	0.00	3,150.00	0.00	10,347.45	23,222.10	2,652.55	20,569.55
018	921B	FUTP60 - LMS	4,699.56	95.00	5,333.00	2,446.55	2,985.20	7,047.36	2,282.00	4,765.36
Total For Fund 018:			89,051.26	23,914.82	101,558.49	10,394.06	70,888.44	119,721.31	44,495.68	75,225.63
019	9026	NEO ITC - TECH GRANT FD	1,800.62	0.00	0.00	0.00	0.00	1,800.62	0.00	1,800.62
019	920E	GRANT - DOMINION - ADKINS	440.85	0.00	0.00	0.00	437.25	3.60	0.00	3.60
019	921A	GRANT - GPD - HOUMARD	184.95	0.00	0.00	0.00	178.08	6.87	6.87	0.00
019	921C	GRANT - GPD - A. COFFMAN	57.55	0.00	0.00	0.00	56.55	1.00	0.00	1.00
019	921F	GRANT-STARKMHAR PREVENTIO	508.27	0.00	0.00	0.00	504.89	3.38	0.00	3.38
019	921J	GRANT - GPD - V. HALL	6.18	0.00	0.00	6.18	6.18	0.00	0.00	0.00
019	921K	GRANT - GPD - V HALL	3.70	0.00	0.00	3.70	3.70	0.00	0.00	0.00
019	921L	GRANT - GPD - V HALL	175.82	0.00	0.00	0.11	0.11	175.71	149.19	26.52
019	921M	GRANT -SHARK TANK-FAIELLO	500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00
019	921N	GRANT -ADCAP - FOLK	304.90	0.00	0.00	20.00	20.00	284.90	282.00	2.90
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	201.14	13,359.04	1,440.96	0.00	1,440.96
019	922C	GRANT - FIELD TRIP-TORNOW	0.00	0.00	1,750.00	0.00	1,750.00	0.00	0.00	0.00
019	922D	GRANT - ASM - CARPICO	0.00	0.00	1,250.00	0.00	1,247.95	2.05	0.00	2.05

ACCOUNTING PERIOD : 11/22

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019	922E	GRANT -ROTARY-PARENT CAFE	0.00	0.00	500.00	0.00	389.60	110.40	0.00	110.40
019	922F	GRANT-WALMART-DISTRICT	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
019	922G	GRANT-WALMART-LHS	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
019	922H	GRANT-WALMART-NN	0.00	0.00	2,625.00	1,099.76	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	108.86	4,978.26	21.74	0.00	21.74
019	922L	GRANT-AULTMAN -D FRESENKO	0.00	0.00	750.00	0.00	696.01	53.99	53.99	0.00
019	922M	GRANT - GPD - M DAVIS	0.00	0.00	2,422.00	0.00	0.00	2,422.00	2,274.30	147.70
019	922N	GRANT - MT UNION-FRESENKO	0.00	0.00	0.00	122.77	544.67	-544.67	0.00	-544.67
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	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
Total For Fund 019:			3,982.84	1,200.00	43,297.00	2,062.52	26,276.31	21,003.53	2,766.35	18,237.18
022	0000	UNCLAIMED MONEY FUND	11,589.80	0.00	-2,748.91	0.00	0.00	8,840.89	0.00	8,840.89
022	9001	HS STAFF WELFARE FUND	365.21	4.55	2,054.12	680.57	1,316.73	1,102.60	500.00	602.60
022	9004	LES STAFF WELFARE FUND	1,396.15	0.00	3,000.00	196.97	377.83	4,018.32	722.17	3,296.15
022	930B	TOURNAMENT-BASEBALL	4,059.00	0.00	-150.00	0.00	3,909.00	0.00	0.00	0.00
022	930C	TOURN - BOYS BASKETBALL	0.00	0.00	934.92	0.00	934.92	0.00	0.00	0.00

ACCOUNTING PERIOD : 11/22

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	0.00	150.00	0.00	0.00	0.00
022	931B	TOURN - BOYS LAX	0.00	600.00	600.00	0.00	0.00	600.00	600.00	0.00
022	9900	CARE TEAM ASSISTANCE FUND	15,730.18	-219.99	3,141.01	100.00	559.54	18,311.65	629.86	17,681.79
022	9901	SPEC PROG ASSISTANCE FUND	0.00	219.99	630.99	0.00	219.99	411.00	0.00	411.00
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	604.55	10,464.04	977.54	11,297.10	35,118.33	2,452.03	32,666.30
034	9008	CLASSROOM FACILITY MAINT	562,670.90	10,594.64	173,982.15	6,007.61	175,026.19	561,626.86	94,089.85	467,537.01
Total For Fund 034:			562,670.90	10,594.64	173,982.15	6,007.61	175,026.19	561,626.86	94,089.85	467,537.01
200	920A	NHS - LHS	3,375.31	0.00	550.00	11.27	1,082.25	2,843.06	85.65	2,757.41
200	920B	ART CLUB - LHS	2,430.11	223.00	1,018.00	199.87	751.75	2,696.36	0.00	2,696.36
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	133.87	11,225.51	0.00	6,011.69	14,672.23	807.92	13,864.31
200	920G	WOODS CLUB - LHS	735.19	0.00	279.84	0.00	387.39	627.64	0.00	627.64

ACCOUNTING PERIOD : 11/22

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	3,197.00	16,933.50	2,565.49	8,663.29	23,169.30	620.00	22,549.30
200	920I	FRENCH CLUB - LHS	2,453.78	0.00	2,216.00	38.40	2,489.35	2,180.43	0.00	2,180.43
200	920J	VOCAL MUSIC - LHS	1,478.12	50.00	50.00	0.00	0.00	1,528.12	0.00	1,528.12
200	920K	YEARBOOK - LHS	8,351.33	60.00	3,380.00	0.00	4,307.62	7,423.71	162.38	7,261.33
200	920M	YEARBOOK - LMS	3,569.99	327.00	653.00	6,841.83	10,226.33	-6,003.34	0.00	-6,003.34
200	920S	ACADEMIC CHALLENGE - LHS	1,303.92	-754.64	-111.56	50.00	487.71	704.65	762.29	-57.64
200	920U	STUDENT COUNCIL - LHS	10,359.96	0.00	16,073.07	3,345.35	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	34.12	34.12	0.00	91.35	-57.23	0.00	-57.23
200	921C	SPIRIT CLUB	0.00	0.00	2,855.91	127.31	2,337.03	518.88	22.69	496.19
200	921D	HOPE SQUAD - LHS	376.74	0.00	3,574.69	0.00	2,726.21	1,225.22	100.72	1,124.50
200	921E	SPANISH CLUB - LHS	551.87	0.00	250.00	0.00	416.04	385.83	0.00	385.83
200	921F	SPEC ED PROGRAM - LHS	351.70	62.00	1,483.46	403.17	448.00	1,387.16	897.99	489.17
200	921G	WALK CLUB - LMS	199.01	100.00	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	754.64	754.64	0.00	0.00	779.64	0.00	779.64
200	921U	STADIUM CONCESSION STAND	4,923.92	678.00	48,133.23	355.41	51,420.75	1,636.40	8,825.17	-7,188.77

ACCOUNTING PERIOD : 11/22

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	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	204.00	0.00	1,659.95	-711.27	0.00	-711.27
200	9223	CLASS OF 2023	1,558.75	500.00	21,414.00	120.00	18,582.28	4,390.47	0.00	4,390.47
200	9224	CLASS OF 2024	0.00	1,000.00	4,779.30	0.00	0.00	4,779.30	0.00	4,779.30
200	9225	CLASS OF 2025	0.00	1,000.00	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	421.31	977.24	0.00	1,183.65	-102.11	0.00	-102.11
Total For Fund 200:			88,398.55	7,786.30	159,317.14	14,058.10	140,747.98	106,967.71	12,284.81	94,682.90
300	0000	ATHLETIC FUND	2,902.33	8,711.66	299,231.59	8,503.43	312,843.11	-10,709.19	14,263.94	-24,973.13
300	930B	BASEBALL - LHS	6,415.21	511.57	2,491.57	0.00	9,678.60	-771.82	269.72	-1,041.54
300	930C	BASKETBALL - LHS	10,100.19	19,636.43	66,761.32	1,511.50	45,481.95	31,379.56	16,629.58	14,749.98
300	930D	BASKETBALL - LMS	0.00	-1,143.61	0.00	0.00	0.00	0.00	0.00	0.00
300	930E	FOOTBALL - LHS	3,989.88	225.00	23,176.00	8,172.50	18,625.95	8,539.93	0.00	8,539.93
300	930F	GIRLS SOCCER - LHS	6,091.45	51.00	1,576.00	0.00	5,623.80	2,043.65	580.00	1,463.65
300	930G	BOYS XC - LHS/LMS	2,029.72	175.00	2,896.15	0.00	4,066.01	859.86	0.00	859.86
300	930H	BOYS GOLF - LHS	6,932.94	1,200.00	1,200.00	0.00	2,137.81	5,995.13	5,830.00	165.13
300	930I	BOYS TENNIS - LHS	1,885.34	275.00	425.00	530.90	530.90	1,779.44	0.00	1,779.44

ACCOUNTING PERIOD : 11/22

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	140.00	0.00	197.61	-16.07	0.00	-16.07
300	930N	GIRLS BASKETBALL - LHS 3,413.56	4,313.81	16,111.88	775.00	11,404.68	8,120.76	2,500.00	5,620.76
300	930Q	VOLLEYBALL - LHS 12,085.12	1,697.00	16,351.50	144.03	16,792.49	11,644.13	2,000.00	9,644.13
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	90.00	90.00	0.00	0.00	172.50	0.00	172.50
300	930W	SOFTBALL - LHS 8,961.80	0.00	1,125.00	563.00	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	0.00	8,474.93	3,777.74	600.46	3,177.28
300	930Z	GIRLS GOLF - LHS 6,989.56	1,573.00	16,567.08	2,269.92	12,581.43	10,975.21	5,671.58	5,303.63
300	931A	GYMNASTICES - LHS 949.65	0.00	0.00	0.00	0.00	949.65	0.00	949.65
300	931B	BOYS LAX - LHS 1,017.39	0.00	0.00	376.45	449.42	567.97	240.00	327.97
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	82.00	4,002.53	0.00	4,569.78	1,613.58	1,550.00	63.58
300	931Q	CHEERLEADING - LHS 25,245.02	8,993.80	54,755.22	0.00	51,612.11	28,388.13	25,727.78	2,660.35
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	470.57	2,806.75	9.36	0.00	9.36

ACCOUNTING PERIOD : 11/22

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	46,391.66	531,053.36	23,317.30	537,789.77	133,924.84	81,733.06	52,191.78
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	64.82	317,269.80	28,128.84	192,367.29	124,902.51	77,592.89	47,309.62
Total For Fund	401:		164,434.14	64.82	317,311.36	28,128.84	356,842.99	124,902.51	77,592.89	47,309.62
451	9412	NETWORK CONNECT GRANT	0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00
Total For Fund	451:		0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00
467	9021	STUDENT WELLNESS/SUCCESS	273,518.11	0.00	-231,936.41	0.00	41,581.70	0.00	0.00	0.00
467	9022	STUDENT WELLNESS/SUCCESS	0.00	0.00	231,936.41	14,904.22	143,927.04	88,009.37	0.00	88,009.37
Total For Fund	467:		273,518.11	0.00	0.00	14,904.22	185,508.74	88,009.37	0.00	88,009.37
499	9021	AG SCHOOL SAFETY TRAINING	6,578.33	0.00	0.00	6,578.33	6,578.33	0.00	0.00	0.00
499	9022	AG SCHOOL SAFETY TRAINING	0.00	0.00	15,183.96	5,411.67	6,128.07	9,055.89	3,676.73	5,379.16
499	9522	GRANT-FY22/FY23 BUS ALLOW	0.00	0.00	0.00	0.00	0.00	0.00	94,500.00	-94,500.00

ACCOUNTING PERIOD : 11/22

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	11,990.00	12,706.40	9,055.89	98,176.73	-89,120.84
507	9521	EMERGENCY RELIEF (ESSER)	-1,730.50	0.00	18,276.88	0.00	16,546.38	0.00	0.00	0.00
507	9522	ESSER II	-1,754.09	0.00	608,582.92	20,928.73	627,762.44	-20,933.61	153,120.20	-174,053.81
507	9523	ESSER III	0.00	0.00	279,222.57	41,436.41	321,964.25	-42,741.68	2,152.48	-44,894.16
Total For Fund 507:			-3,484.59	0.00	906,082.37	62,365.14	966,273.07	-63,675.29	155,272.68	-218,947.97
516	9022	IDEA ARP - FY22	0.00	0.00	80,690.13	13,764.69	100,982.25	-20,292.12	25,781.77	-46,073.89
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	0.00	478,055.68	60,255.65	539,471.33	-61,415.65	32,784.94	-94,200.59
Total For Fund 516:			12,508.79	0.00	685,092.16	74,020.34	779,308.72	-81,707.77	58,566.71	-140,274.48
572	9022	EXPAND OPPORTUNITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	-11,000.00
572	9521	TITLE I - FY21	10,407.15	0.00	95,260.01	0.00	105,667.16	0.00	0.00	0.00
572	9522	TITLE I - FY22	0.00	0.00	214,374.95	26,479.45	240,854.40	-26,479.45	5,002.95	-31,482.40
Total For Fund 572:			10,407.15	0.00	309,634.96	26,479.45	346,521.56	-26,479.45	16,002.95	-42,482.40

ACCOUNTING PERIOD : 11/22

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	0.00	28,729.22	2,889.15	34,417.28	-5,688.06	8,673.86	-14,361.92
Total For Fund 584:			0.00	0.00	28,729.22	2,889.15	34,417.28	-5,688.06	8,673.86	-14,361.92
587	9022	IDEA ARP - PRE-K - FY22	0.00	0.00	7,370.01	867.06	8,237.07	-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	11,553.03	1,315.04	12,859.32	-1,306.29	0.00	-1,306.29
Total For Fund 587:			0.00	0.00	22,659.06	2,182.10	24,832.41	-2,173.35	0.00	-2,173.35
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	0.00	52,863.00	5,113.94	57,976.94	-5,113.94	0.00	-5,113.94
Total For Fund 590:			3,058.47	0.00	71,293.17	5,113.94	79,465.58	-5,113.94	0.00	-5,113.94
599	9521	TITLE IV-A - FY21	0.00	0.00	3,214.68	0.00	3,214.68	0.00	0.00	0.00
599	9921	LSTA CARES ACT GRANT	393.69	0.00	0.00	0.00	393.69	0.00	0.00	0.00
Total For Fund 599:			393.69	0.00	3,214.68	0.00	3,608.37	0.00	0.00	0.00

ACCOUNTING PERIOD : 11/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
GRAND TOTALS:			10,816,671.56	2,398,907.61	35,863,518.60	3,362,198.92	33,492,691.47	13,187,498.69	2,132,206.16	11,055,292.53

ACCOUNTING PERIOD : 11/22

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	1,821,222.66	27,901,582.19	2,634,873.45	25,797,816.81	9,285,245.06	1,096,331.03	8,188,914.03
002			1,455,533.85	129,119.92	2,048,233.74	303,005.78	2,024,959.14	1,478,808.45	165,353.13	1,313,455.32
003			508,886.12	32,508.18	507,135.15	0.35	497,314.52	518,706.75	173,363.78	345,342.97
006			246,697.76	318,107.36	1,988,496.15	126,887.03	1,382,148.60	853,045.31	38,507.86	814,537.45
007			10,612.56	0.00	372.63	52.00	981.00	10,004.19	3,026.00	6,978.19
009			4,598.23	5,220.25	18,986.92	11,823.60	15,323.60	8,261.55	0.00	8,261.55
011			17,069.97	2,172.45	10,828.70	558.51	14,158.35	13,740.32	3,516.76	10,223.56
012			3,663.11	0.00	1,810.00	107.89	1,278.54	4,194.57	0.00	4,194.57
018			89,051.26	23,914.82	101,558.49	10,394.06	70,888.44	119,721.31	44,495.68	75,225.63
019			3,982.84	1,200.00	43,297.00	2,062.52	26,276.31	21,003.53	2,766.35	18,237.18
022			35,951.39	604.55	10,464.04	977.54	11,297.10	35,118.33	2,452.03	32,666.30
034			562,670.90	10,594.64	173,982.15	6,007.61	175,026.19	561,626.86	94,089.85	467,537.01
200			88,398.55	7,786.30	159,317.14	14,058.10	140,747.98	106,967.71	12,284.81	94,682.90
300			140,661.25	46,391.66	531,053.36	23,317.30	537,789.77	133,924.84	81,733.06	52,191.78

ACCOUNTING PERIOD : 11/22

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	64.82	317,311.36	28,128.84	356,842.99	124,902.51	77,592.89	47,309.62
451			0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00
467			273,518.11	0.00	0.00	14,904.22	185,508.74	88,009.37	0.00	88,009.37
499			6,578.33	0.00	15,183.96	11,990.00	12,706.40	9,055.89	98,176.73	-89,120.84
507			-3,484.59	0.00	906,082.37	62,365.14	966,273.07	-63,675.29	155,272.68	-218,947.97
516			12,508.79	0.00	685,092.16	74,020.34	779,308.72	-81,707.77	58,566.71	-140,274.48
572			10,407.15	0.00	309,634.96	26,479.45	346,521.56	-26,479.45	16,002.95	-42,482.40
584			0.00	0.00	28,729.22	2,889.15	34,417.28	-5,688.06	8,673.86	-14,361.92
587			0.00	0.00	22,659.06	2,182.10	24,832.41	-2,173.35	0.00	-2,173.35
590			3,058.47	0.00	71,293.17	5,113.94	79,465.58	-5,113.94	0.00	-5,113.94
599			393.69	0.00	3,214.68	0.00	3,608.37	0.00	0.00	0.00
GRAND TOTALS:			10,816,671.56	2,398,907.61	35,863,518.60	3,362,198.92	33,492,691.47	13,187,498.69	2,132,206.16	11,055,292.53

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
164256	0010000	007	05/03/2022	AFFIRMED FIRST AIDE	FIRST AID SUPLIES FOR GAR	$63.65
164257	018918A	001	05/03/2022	BULK BOOKSTORE	NO FEAR SHAKESPEARE	$153.30
164258	300930C	001	05/03/2022	CANTON MCKINLEY H.S.	MCKINLEY SUMMER LEAGUE	$300.00
164259	0010000	004	05/03/2022	CAROLINA BIOLOGICAL SUPPLY CO.	144043 PAINTED LADY BUTTE	$404.00
164260	0010000	001	05/03/2022	CARTER LUMBER COMPANY	OPEN P.O. FOR	$576.05
164261	0010000	007	05/03/2022	CINTAS CORPORATION	UNIFORMS FOR MECHANICS FO	$163.28
164262	0010000	007	05/03/2022	COUNTY SEWER DEPT.	BUS GARAGE WATER/SEWER FY	$326.70
164263	5169022	000	05/03/2022	EDUCATION ASSOCIATION INC	LS959 DEVELOPING A RESUME	$3,080.00
164264	0010000	000	05/03/2022	FIRST COMMUNICATIONS	DISTRICT- LONG DISTANCE P	$1,325.92
164265	3000000	001	05/03/2022	FIRST TO THE FINISH SPORTS INC.	BADGER B CORE SHORTS NAVY	$2,065.00
164266	0010000	000	05/03/2022	FLINN SCIENTIFIC INC.	OPEN P.O.	$98.91
164267	0010000	007	05/03/2022	GREAT LAKES BEST-ONE	TIRES FOR ALL VEHICLES AT	$75.00
164268	300930E	001	05/03/2022	GREAT WESTERN RESERVE CORP	PAYMENT FOR COOKIE DOUGH	$8,172.50
164269	0010000	001	05/03/2022	HARTVILLE TRUE VALUE	OPEN P.O. FOR	$27.54
164270	300930Q	001	05/03/2022	HUDL.COM	WIDE ANGLE LENS FOR I-PAD	$39.00
164271	0010000	002	05/03/2022	JOYLABZ LLC	MAKEY MAKEY CLASSIC	$110.77
164272	0010000	001	05/03/2022	LOUISVILLE CITY WATER	LES- WATER/SEWER	$2,105.86
164273	018918A	001	05/03/2022	LOUISVILLE ROTARY CLUB	FLAG	$30.00
164274	018919B	002	05/03/2022	JUNIOR LIBRARY GUILD	BOOKS FOR LMS LIBRARY	$107.00
164275	0010000	000	05/03/2022	MULTI COUNTY JUVENILE ATTN CTR	STUDENTS ORDERED TO JUVEN	$3,906.07
164276	3000000	000	05/03/2022	OHSAA	MEMBERSHIP FOR ALL SPORTS	$1,200.00
164277	3000000	001	05/03/2022	OHSLCA	2022 OHSLCA DUES	$25.00
164278	0010000	000	05/03/2022	PEARSON ASSESSMENT	GOLDMAN FRISTOE TEST OF	$183.91
164279	3000000	001	05/03/2022	PERRY ADULT BOOSTER CLUB	GIRLS 9/10 REG FEE	$100.00
164280	5169522	000	05/03/2022	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
164281	0010000	001	05/03/2022	STARK CO ESC PRINT SHOP	REGULAR #10 ENVELOPES #30	$141.75
164282	5849522	000	05/03/2022	STARK CO MENTAL HEALTH & ADDIC	SCHOOL BASED CONSULTATION	$2,634.00
164283	0010000	000	05/03/2022	STARK COUNTY EDUCATIONAL	FAMILY SUPPORT SPECIALIST	$67,699.17
164284	3000000	001	05/03/2022	STARRETT JAMES LYNN	SWIM ASSIGNOR	$33.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
164285	5079523	000	05/03/2022	T-MOBILE USA INC.	HOT SPOTS FOR STUDENTS WI	$200.00
164286	3000000	000	05/03/2022	U.S. AWARDS INC.	"L" SCRIPT	$1,092.57
164287	019922H	005	05/03/2022	USA QUICKPRINT	STEM PASSPORTS FOR STEM A	$68.75
164288	300930I	001	05/03/2022	SEBRING TROPHY & AWARD	1ST PLACE INDIVIDUAL	$240.90
164289	0010000	007	05/03/2022	YOUNG TRUCK SALES INC.	TRUCK PARTS NEEDED FORTHE	$43.88
164290	0010000	007	05/10/2022	ADVANCE AUTO PARTS	PARTS NEEDED TO SERVICE B	$1,024.35
164291	0010000	000	05/10/2022	ANNIE BULLOCK	DAILY TRANSPORTATION OF S	$952.20
164292	0010000	007	05/10/2022	AULTWORKS OCCUPATIONAL MED.	RANDOM DRUG TESTS FOR ALL	$325.00
164293	001999C	000	05/10/2022	AUTOZONE STORES INC	VEHICLE PARTS/SUPPLIES FY	$10.14
164294	001999C	000	05/10/2022	BIERLY-LITMAN LOCK	LOCKS/HARDWARE FY22	$30.00
164295	0010000	000	05/10/2022	BRICKER AND ECKLER LAW	LEGAL FEES FY22	$3,749.50
164296	0010000	000	05/10/2022	CAMRYN BARKER	VIDEO CLUB SHOOTING FOOTA	$35.00
164297	0010000	001	05/10/2022	CAROLINA BIOLOGICAL SUPPLY CO.	OPEN PO FOR SCIENCE SUPPL	$2,379.47
164298	0010000	001	05/10/2022	CARTER LUMBER COMPANY	MATERIALS FOR SIGN STANDS	$695.73
164299	007970B	001	05/10/2022	DOUGHERTY'S FLOWERS INC	FLOWERS FOR PROM	$172.00
164300	0010000	007	05/10/2022	DYNA SYSTEMS	NUTS/BOLTS FOR BUSES /VAN	$268.98
164301	0349008	001	05/10/2022	DYNAMIC HVAC SOLUTIONS LLC	LHS- HVAC REPAIR	$760.00
164302	0010000	000	05/10/2022	EDUCATION ALTERNATIVES	CORAL AUTISM PROGRAM FOR	$3,895.00
164303	0010000	001	05/10/2022	FLINN SCIENTIFIC INC.	OPEN PO FOR SCIENCE SUPPL	$1,472.45
164304	0010000	001	05/10/2022	FORESTRY SUPPLIERS INC	BOUTON FOG FREE CHEMICAL	$293.77
164305	018918A	001	05/10/2022	GIAVASIS PHILIP G.	300 PROGRAMS FOR THE SENI	$300.00
164306	5169522	000	05/10/2022	GREENLEAF FAMILY CENTER	INTERPRETER SERVICES 2021	$675.00
164307	0010000	001	05/10/2022	HARTVILLE TRUE VALUE	OPEN P.O. FOR	$61.66
164308	0010000	000	05/10/2022	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$607.34
164309	0060000	001	05/10/2022	HERSHEY CREAMERY COMPANY	LHS- ICE CREAM	$488.16
164310	0349008	001	05/10/2022	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION F	$667.00
164311	200921F	001	05/10/2022	INTERNATIONAL SOAP BOX DERBY	STATEHOUSE PLAQUE FOR SCH	$25.00
164312	018918D	004	05/10/2022	JOSETTE BEDDELL MEMORIAL FNDTN	DONATION FROM LOUISVILLE	$629.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
164313	018918A	001	05/10/2022	LAKE LOCAL SCHOOLS	BOXED LUNCHES FOR STUDENT	$120.00
164314	0010000	000	05/10/2022	LANGUAGE LEARNING ASSOCIATES	OT SERVICES 60 MIN/MONTH	$238.09
164315	0010000	000	05/10/2022	LAUREN L'AMOREAUX	MENTOR CELEBRATION COOKIE	$60.00
164316	0010000	000	05/10/2022	LOUISVILLE HERALD INC.	ADVERTISING/ AD FEES FY22	$108.00
164317	0010000	000	05/10/2022	LOWE'S COMPANIES INC.	MATERIALS FOR MAINT FY22	$3,385.53
164318	300930N	001	05/10/2022	MALONE UNIVERSITY	JV SHOOTOUT	$500.00
164319	0010000	000	05/10/2022	MASTER TEACHER	SERVICE TO THE CHILDREN C	$80.90
164321	0010000	000	05/10/2022	METZGER HARDWARE COMPANY	DISTRICT- MAINT SUPPLIES	$1,417.51
164322	300931W	001	05/10/2022	M-F ATHLETIC COMPANY	FIRST PLACE BLACK MINI BA	$274.63
164323	019922B	000	05/10/2022	MIDWEST SIGN CENTER	SIGNS FOR KIOSK AND BRIDG	$165.15
164324	0010000	004	05/10/2022	MILLER & COMPANY PORTABLE	ATHLETIC FIELDS PORT A JO	$275.00
164325	0010000	000	05/10/2022	NOLAN SCHWAB	VIDEO CLUB SHOOTING FOOTA	$70.00
164326	0010000	000	05/10/2022	OPENING DAY LAWN & LANDSCAPE	TRENCH FOR TRACK TOWER	$230.00
164327	0010000	007	05/10/2022	O'REILLY AUTOMOTIVE STORES INC	PARTS ETC NEEDED FOR THE	$131.30
164328	0010000	000	05/10/2022	PARK STREET LAW GROUP LLC	LEGAL FEES	$3,762.86
164329	0010000	000	05/10/2022	PEACEFUL ENTERPRISES LLC	BROWN- TRANSPORT	$3,630.00
164330	0010000	004	05/10/2022	PEAP	45 GOLD CERTIFICATES	$145.00
164331	018918A	001	05/10/2022	PIZZA OVEN	10 LARGE PIZZAS / 4-CHEES	$723.00
164332	0229001	001	05/10/2022	POAGIE'S BBQ	FOOD TRUCK FOR	$851.00
164333	0349008	005	05/10/2022	RICHARD GOEBELER	WASTE WATER SERV. FOR FY2	$1,200.00
164334	0010000	000	05/10/2022	RIVERSIDE INSIGHTS	SHIPPING	$258.50
164335	0010000	001	05/10/2022	SAND ROCK MINERAL WATER CO.	DRINKING WATER FOR BUS GA	$79.75
164336	0010000	000	05/10/2022	SECURE DATA RECOVERY SERVICES	RECOVER DATA FROM TREASUR	$995.00
164337	5169522	000	05/10/2022	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
164338	018918A	001	05/10/2022	STAHLHEBER'S	MS2 - 46 5X7 PLAQUE	$197.00
164339	0010000	002	05/10/2022	STARK CO ESC PRINT SHOP	2000 SHEETS - 500 MOHAWK	$346.40
164340	0010000	000	05/10/2022	STARK COUNTY BOARD OF DD	MEDICAID SERVICES	$1,445.76
164341	0010000	007	05/10/2022	TRANSPORTATION	ACCESSORIES FOR BUSES FOR	$509.63
164343	0010000	000	05/10/2022	TRUGREEN	DISTRICT- WEED CONTROL	$757.76

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
164344	0060000	002	05/10/2022	UNIFIRST CORPORATION	LMS- APRONS AND TOWELS	$46.94
164345	0349008	005	05/10/2022	USA BLUE BOOK	NN WATER TREATMENT MAINT	$491.48
164346	0010000	000	05/10/2022	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL FY	$1,178.35
164347	300930N	001	05/10/2022	WEST BRANCH ATHLETIC BOOSTER CLUB	JV	$275.00
164348	0010000	000	05/10/2022	ZACHARY GROSENBAUGH	VIDEO CLUB SHOOTING FOOTA	$70.00
164349	0010000	007	05/10/2022	ZEP MANUFACTURING	CLEANING SUPPLIES FOR GAR	$0.00
164350	0010000	000	05/10/2022	JOHN'S TREE SERVICE	REMOVE 5 TREES ALONG DISC	$1,000.00
164351	0060000	001	05/16/2022	JONI MILLER	LUNCH $ REFUND	$1.00
164352	0060000	001	05/16/2022	TRACY DAVIS	LUNCH $ REFUND	$13.15
164353	0060000	001	05/16/2022	WENDY PIERO	LUNCH $ REFUND	$19.70
164354	0060000	001	05/16/2022	BEVERLY PETERMAN	LUNCH $ REFUND	$28.70
164355	0060000	001	05/16/2022	DANA BOWMAN	LUNCH $ REFUND	$47.30
164356	0060000	001	05/16/2022	ANDERSON JENNIFER	LUNCH $ REFUND	$26.70
164357	0060000	001	05/16/2022	ALFRED NICKLES BAKERY	LES- BREAD PRODUCTS	$830.76
164358	0010000	001	05/16/2022	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$27,830.78
164359	0010000	007	05/16/2022	AT & T	TRSP- AT&T- PHONE CHARGES	$126.30
164360	0010000	000	05/16/2022	CITY OF LOUISVILLE	REFUNDABLE DEPOSIT- RENTA	$40.00
164361	0060000	001	05/16/2022	DOUGH GO'S	LES- COOKIES	$1,860.02
164362	300930C	001	05/16/2022	DUMONT SPORTING GOODS	BALCK DRI-FIT DISTRICT SH	$686.50
164363	0010000	000	05/16/2022	EDUCATION ALTERNATIVES	TRANSPORTATION FOR ZANDRU	$798.00
164364	0010000	000	05/16/2022	FURBAY ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES FOR F	$184.00
164365	0010000	000	05/16/2022	JOHN'S TREE SERVICE	REMOVE 5 TREES ALONG DISC	$1,000.00
164366	200920M	001	05/16/2022	JOSTENS INC.	MISC FOR EXTRAS FOR THE Y	$7,044.96
164367	0119640	001	05/16/2022	K & M COFFEE SERVICE INC.	OPEN P.O. FOR COFFEE SHOP	$184.63
164368	0010000	000	05/16/2022	LAUREN L'AMOREAUX	MAY BOE MEETING	$75.00
164369	0010000	001	05/16/2022	MASSILLON PLAQUE	RIBBONS FOR ART SHOW	$299.63
164370	3000000	000	05/16/2022	M-F ATHLETIC COMPANY	KESON DIGITAL MEASURING W	$338.95
164371	0010000	007	05/16/2022	PPI GRAPHICS	10 SIGNS- *HIRING SUB BUS	$365.20
164372	0349008	005	05/16/2022	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES FY22	$36.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
164373	018918D	004	05/16/2022	RICK SMITH JR. INC	RICK SMITH JR. MAGIC SHOW	$1,200.00
164374	3000000	000	05/16/2022	SCHOOL PRIDE LTD	RECORD BOARD STRIPS FOR S	$105.00
164375	0010000	002	05/16/2022	SCHOOL SPECIALTY LLC	EISCO 100 ML BOROSILICATE	$200.22
164376	0010000	000	05/16/2022	SHAFER ROOFING INC.	MISC ROOF REPAIRS	$500.00
164377	5169522	000	05/16/2022	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$800.00
164378	0060000	001	05/16/2022	SMITHFOODS INC	LES- MILK/DAIRY	$11,405.22
164379	0010000	000	05/16/2022	STARK COUNTY CLERK OF COURTS	CASE 2020CV01682 INVOICE	$455.85
164380	0010000	000	05/16/2022	STARK COUNTY EDUCATIONAL	GIFTED EDU-FY22 CERTIFIED	$54,741.10
164381	0010000	000	05/16/2022	SPECTRUM ENTERPRISE	TRSP INTERNET FY22	$149.99
164382	0010000	000	05/16/2022	CHARTER COMMUNICATIONS	MAIN ST HIGH SPEED INTERN	$630.62
164383	0349008	004	05/16/2022	W.W. GRAINGER INC.	LES MAINT SUPPLIES FY22	$11.70
164384	0349008	001	05/16/2022	YOHE SUPPLY COMPANY	LHS BELTS BUILDING FY22	$41.86
164385	0010000	007	05/16/2022	ZEP MANUFACTURING	CLEANING SUPPLIES FOR GAR	$163.49
164386	0010000	002	05/23/2022	EMILY STOFFER	PTP BB REIMB	$50.00
164387	200920S	001	05/24/2022	ALLIANCE CITY SCHOOLS	MIDDLE SCHOOL ACADEMIC	$50.00
164388	0010000	005	05/24/2022	AMERICAN ELECTRIC POWER	NN- ELECTRIC	$3,096.64
164389	5169522	000	05/24/2022	ASHLEY BENNETTS	INTERPRETING SERVICES FOR	$100.00
164390	3000000	001	05/24/2022	AUSTINTOWN LOCAL SCHOOLS	4 INDIVIDUAL ENTRIES FOR	$60.00
164391	3000000	001	05/24/2022	BEATTY'S SPORTS SHOP	15 NAVY 15 COLUMBIA, 15 W	$1,940.85
164392	0010000	000	05/24/2022	BRICKER AND ECKLER LAW	LEGAL FEES FY22	$1,500.00
164393	0010000	000	05/24/2022	CHILD & ADOLESCENT	EDUCATION SERVICES FOR LE	$3,100.00
164394	0010000	000	05/24/2022	COLLEGE BOARD THE	147 TOTAL - AP EXAMS TO B	$12,901.00
164395	0010000	000	05/24/2022	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
164396	0010000	001	05/24/2022	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$2,227.73
164397	001999C	000	05/24/2022	EDINBURG TRACTOR SALES	WHL BEARINGS, BLADES, BEL	$1,297.28
164398	0010000	001	05/24/2022	FOLLETT CONTENT SOLUTIONS LLC	24 MISC. BOOK TITLES ON A	$484.85
164399	0010000	004	05/24/2022	ACCO BRANDS USA LLC	LAMINATING FILM #3000004	$604.80
164400	0010000	000	05/24/2022	PNC BANK NA- GIANT EAGLE	CHEESE & CRACKERS FOR STA	$627.80
164401	0349008	001	05/24/2022	HOME DEPOT	QUOTE 36816977- SINKS	$1,054.88

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
164402	200920H	001	05/24/2022	HUB-VICTOR	BANQUET AWARDS	$287.40
164403	300930C	001	05/24/2022	JYBA	FR YOUTH LEAGUE	$275.00
164404	0010000	000	05/24/2022	KIDSLINK SCHOOL LLC	TUITION FOR LEILANI BULLO	$47,525.00
164405	0010000	000	05/24/2022	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$704.01
164406	0010000	000	05/24/2022	M & H BEANS LLC	EMPLOYEE APPRECIATION BRE	$1,600.00
164407	4019222	012	05/24/2022	NELNET BUSINESS SOLUTIONS INC	PARENT ALERT AND SIS FY22	$487.63
164408	0010000	001	05/24/2022	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$1,396.92
164409	0010000	000	05/24/2022	OPEN UP RESOURCES	KIDDOM OUR MATH G6 SDNT D	$143,817.00
164410	018919D	004	05/24/2022	PERMA BOUND BOOKS	BOOKS FOR THE LIBRARY #Q1	$884.87
164411	001999C	001	05/24/2022	PHILLIPS PROPERTY MAINTENANCE	BAND FIELD TURF REPAIR	$10,660.00
164412	0010000	000	05/24/2022	PIZZA OVEN	PIZZA FOR SENIOR NIGHT 20	$420.00
164413	018918D	004	05/24/2022	PLANK ROAD PUBLISHING INC	HIGHEST HONORS RECORDER C	$33.30
164414	4019222	012	05/24/2022	PSI	ADDITIONAL NURSE HOURS	$1,555.50
164415	200920H	001	05/24/2022	KATY RUSSELL	KATY RUSSELL OPEN P.O. FO	$1,670.89
164416	0010000	000	05/24/2022	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR CH	$9,996.00
164417	0010000	002	05/24/2022	SCHOLASTIC INC.	GRADE 7 - REFUGEE BY ALAN	$1,100.40
164418	200920H	001	05/24/2022	SHARON ALLGOOD	BANQUET VENUE FOOD	$418.68
164419	5169522	000	05/24/2022	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
164420	0010000	000	05/24/2022	STAPLES ADVANTAGE	ASSORTED COLOR HIGH LIGHT	$40.43
164421	0010000	000	05/24/2022	STARK COUNTY EDUCATIONAL	AUTISM SERVICES AT SCESCD	$125,546.00
164422	0010000	000	05/24/2022	THE SPOT CENTER	PRACTICE TIME (INDOOR)	$1,370.00
164423	0010000	001	05/24/2022	TIDMORE FLAGS	POLYESTER FLAGS	$376.25
164424	0010000	002	05/24/2022	CHARTER COMMUNICATIONS	LES HIGH SPEED INTERNET	$1,261.23
164425	0010000	000	05/24/2022	TRUGREEN	DISTRICT- WEED CONTROL	$382.30
164426	0010000	001	05/24/2022	VERNIER SOFTWARE AND TECH	OPEN PO FOR SCIENCE SUPPL	$208.90
164427	300930Z	001	05/24/2022	WINDMILL GOLF CENTER	16 - GOLF TOWELS	$1,159.00
164428	018918B	002	05/25/2022	JENNA DEEM	RUBBER DUCKS REIMB	$10.00
164429	018918B	002	05/25/2022	SHONTAY SHANNON	RUBBER DUCKS REIMB	$10.00
164430	0010000	002	05/31/2022	3 Z'S INSTRUEMENT LLC	PARTS/EXTRA REPAIR	$517.00
164433	0010000	000	05/31/2022	AMAZON COM INC	110PCS CAMPING HAPPY	$4,709.13

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					BIRT	
164434	0010000	000	05/31/2022	AT & T	DISTRICT- AT&T- PHONE CHA	$1,470.39
164435	0010000	001	05/31/2022	BARNES & NOBLE INC.	COLLEGE CREDIT PLUS CHARG	$82.13
164436	0010000	002	05/31/2022	BULK BOOKSTORE	QUOTE #BB37961 - MID SUMM	$879.87
164437	0010000	000	05/31/2022	CALVIN BENNETT	VIDEO GRDUATION	$35.00
164438	0010000	007	05/31/2022	CHRISTINA SAYRE	TRSP IN LIEU OF FOR TWO S	$1,077.10
164439	0010000	000	05/31/2022	CLEVELAND SIGHT CENTER	SERVICES PROVIDED FOR: L	$518.85
164440	0010000	007	05/31/2022	DAWN ROBERTS	TRSP IN LIEU OF FOR ONE S	$538.55
164441	0010000	001	05/31/2022	DIRECT ENERGY BUSINESS MARKETING	BUS GARAGE-NATURAL GAS SU	$4,050.01
164442	0010000	007	05/31/2022	DUVALL TIFFANY	TRSP IN LIEU OF FOR TWO S	$1,077.10
164443	0010000	000	05/31/2022	ENOME INC.	GOALBOOK TOOLKIT MEMBERSH	$15,172.50
164444	0010000	007	05/31/2022	FAIRHURST CHRISTINE	TRSP IN LIEU OF FOR TWO S	$1,077.10
164445	0349008	001	05/31/2022	HOME DEPOT	QUOTE 36816977- SINKS	$923.02
164446	0010000	000	05/31/2022	JASON BUYDOS	VIDEO GRDUATION	$35.00
164447	0010000	007	05/31/2022	JOY RAUB	TRSP IN LIEU OF FOR ONE S	$538.55
164448	3000000	001	05/31/2022	LBLC ATHLETICS	2841 MENS REPOR JERSEY	$736.45
164449	0010000	000	05/31/2022	LEAH MILLER	VIDEO GRDUATION	$35.00
164450	0010000	007	05/31/2022	LESLIE SMITH	TRSP IN LIEU OF FOR ONE S	$538.55
164451	0010000	007	05/31/2022	LEWTON JILL	TRSP IN LIEU OF FOR THREE	$1,615.65
164452	0010000	000	05/31/2022	M & H BEANS LLC	EMPLOYEE APPRECIATION BRE	$545.00
164453	0010000	000	05/31/2022	MARILYN GREATHOUSE	VIDEO GRDUATION	$35.00
164454	0010000	007	05/31/2022	MICHELE VARGA	TRSP IN LIEU OF FOR THREE	$1,615.65
164455	018921B	000	05/31/2022	MOLESKY FARMS LLC	FLOWERS FOR SALE	$2,311.00
164456	3000000	001	05/31/2022	NEOBCA	ALL DISTRICT ALL STAR GAM	$100.00
164457	0010000	001	05/31/2022	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$3,315.02
164458	0010000	000	05/31/2022	OHIO DEPARTMENT OF COMMERCE	BOILER INSPECTIONS/CERTIF	$1,023.75
164459	0010000	000	05/31/2022	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL F	$304.00
164460	0010000	000	05/31/2022	RYANN CARLISLE	VIDEO GRDUATION	$35.00
164461	0010000	000	05/31/2022	CAPITAL ONE-SAM'S CLUB	LAUNDRY DET. BLEACH	$114.48

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					ETC.	
164462	5169522	000	05/31/2022	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
164463	4999021	000	05/31/2022	SOUTHEAST SECURITY CORPORATION	AIPHONE FOR LES	$11,990.00
164464	0010000	000	05/31/2022	STARK COUNTY EDUCATIONAL	AUDIOLOGICAL SERVICES 202	$75,121.91
164465	0349008	005	05/31/2022	STARK COUNTY HEALTH DEPT	APPLICATION FEE TO OPERAT	$75.00
164466	0010000	001	05/31/2022	THE UPS STORE 3008	GRAPHIC DESIGN - PHOTOSHO	$49.77
164467	0010000	000	05/31/2022	TRUGREEN	DISTRICT- WEED CONTROL	$75.00
164468	0010000	002	05/31/2022	VEX ROBOTICS INC	SHIPPING	$170.63
164469	0010000	001	05/31/2022	VOLKWEIN BROTHERS	INSTRUCTIONAL SUPPLIES	$3,983.70
164470	018918D	004	05/31/2022	CAPITAL ONE- WALMART	SUPPLIES FOR STUDENTS FOR	$167.35
164471	0010000	000	05/31/2022	CAPITAL ONE- WALMART	ADULT DAY- REIMBURSED BY	$1,136.44
164472	0010000	001	05/31/2022	CAPITAL ONE- WALMART	SEEDS SUPPLIES FOR 2021-2	$187.86
164473	3000000	000	05/31/2022	SEBRING TROPHY & AWARD	3RD AND 4TH YEAR PLAQUES	$519.16
501623	0010000		05/06/2022	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
501624	0010000		05/06/2022	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$420.00
501625	0010000		05/06/2022	OAPSE - DUES	DED:4910 OAPSE	$2,518.25
501626	0010000		05/06/2022	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
501627	0010000		05/06/2022	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$376.61
501628	0010000		05/06/2022	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$126.00
501642	0010000		05/20/2022	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
501643	0010000		05/20/2022	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$420.00
501644	0010000		05/20/2022	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$295.29
501645	0010000		05/20/2022	OAPSE - DUES	DED:4910 OAPSE	$2,597.00
501646	0010000		05/20/2022	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
501647	0010000		05/20/2022	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$376.61
501648	0010000		05/20/2022	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$72,262.41
501649	0010000		05/20/2022	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$6,637.46
501650	0010000		05/20/2022	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$126.00
V501616	0010000		05/06/2022	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,359.36
V501617	0010000		05/06/2022	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$64,441.98

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V501618	0010000		05/06/2022	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,884.46
V501619	0010000		05/06/2022	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$16,132.72
V501620	0010000		05/06/2022	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$13,556.71
V501621	0010000		05/06/2022	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$75,794.83
V501622	0010000		05/06/2022	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$20,341.86
V501630	0010000		05/20/2022	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,359.36
V501631	0010000		05/20/2022	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$23,997.58
V501632	0010000		05/20/2022	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$16.84
V501633	0010000		05/20/2022	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$65,536.25
V501634	0010000		05/20/2022	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,884.46
V501635	0010000		05/20/2022	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$16,565.92
V501636	0010000		05/20/2022	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$429,509.60
V501637	0010000		05/20/2022	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$13,768.58
V501638	0010000		05/20/2022	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$76,248.63
V501639	0010000		05/20/2022	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$20,341.86
V501640	0010000		05/20/2022	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$27.60
V501641	0010000		05/20/2022	OAPSE LOCAL CHAPTER DUES	DED:4913 LOC DUES	$36.60
V9952921	0010000	002	05/03/2022	JIM ADKINS	JAMES ADKINS- CELL PHONE	$120.00
V9952922	0010000	004	05/03/2022	BARTON BEAN	CELL PHONE REIMBURSE FY22	$120.00
V9952923	0010000	000	05/03/2022	CHRISTINA BRESSON	CERTIFIED STAFF-CREDENTIA	$200.00
V9952924	0010000	005	05/03/2022	CLINTON BUTLER	CELL PHONE REIMBURSEMENT	$120.00
V9952925	0010000	005	05/03/2022	MELANIE DAVIS	MELANIE DAVIS- CELL PHONE	$120.00
V9952926	0010000	001	05/03/2022	JASON GREATHOUSE	JASON GREATHOUSE-CELL PH	$120.00
V9952927	0010000	007	05/03/2022	HAINES DOUGLAS	DOUG HAINES- CELL PHONE R	$120.00
V9952928	0010000	004	05/03/2022	VIRGINIA HALL	VIRGINIA HALL- CELL PHONE	$120.00
V9952929	5169522	000	05/03/2022	JUSTIN HAREN	CELL PHONE REIMBURSEMENT	$120.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V9952930	0010000	000	05/03/2022	TERRIE HORN	TERRIE HORN- CELL PHONE R	$120.00
V9952931	0010000	000	05/03/2022	ANNA MINOR	ANNA MINOR- CELL PHONE RE	$210.00
V9952932	0010000	004	05/03/2022	MICHAEL NORRIS	MIKE NORRIS- CELL PHONE R	$120.00
V9952933	0010000	000	05/03/2022	DEREK NOTTINGHAM	NOTTINGHAM- CELL PHONE RE	$210.00
V9952934	0010000	002	05/03/2022	JASON ORIN	JASON ORIN- CELL PHONE RE	$120.00
V9952935	0010000	000	05/03/2022	MICHELE SHAFFER	MICHELE SHAFFER- CELL PHO	$210.00
V9952936	0010000	000	05/03/2022	SIEGFRIED JASON	JASON SIEGFRIED- CELL PHO	$120.00
V9952937	0010000	001	05/03/2022	GARRY TAUSCH	GARRY TAUSCH- CELL PHONE	$120.00
V9952938	0010000	000	05/03/2022	TINA TORNOW	PROFESSIONAL DEVELOPMENT	$569.99
V9952939	0010000	001	05/03/2022	JOHN TWINEM	JOHN TWINEM- CELL PHONE R	$120.00
V9952940	0010000	000	05/03/2022	VOLKERT TIMOTHY	CELL PHONE REIMBURSEMENT	$120.00
V9952941	0010000	002	05/03/2022	KELLY WESELY	CELL PHONE REIMBURSEMENT	$120.00
V9952942	0060000	000	05/03/2022	WILLIAMS JANICE	CELL PHONE REIMBURSEMENT	$120.00
V9952943	0060000	001	05/03/2022	MEMO-GORDON FOOD SERVICE	LES- FOOD ITEMS	$14,803.01
V9952944	200920B	001	05/04/2022	KATELYN FULLMER	CASH BOX FOR ART SHOW ON	$100.00
V9952945	018918A	001	05/09/2022	MEMO - LOUISVILLE BOE CAFETERIA	COOKIES FOR HONORS LUNCHE	$151.63
V9952946	0010000	000	05/09/2022	ANDREA BRATCHER	CERTIFIED STAFF-CREDENTIA	$200.00
V9952947	0010000	000	05/09/2022	TABETHA BECKETT	CERTIFIED STAFF-CREDENTIA	$200.00
V9952948	0229001	001	05/09/2022	SUSAN LEMONTE	9 DOZ COOKIES FOR	$135.00
V9952949	0010000	000	05/09/2022	ANNA MINOR	MISC MEETING SUPPLIES FOR	$77.25
V9952950	0010000	002	05/09/2022	JASON ORIN	MILEAGE 2021-2022 SCHOOL	$153.22
V9952951	0010000	000	05/09/2022	CARLA SWOPE	MILEAGE REIMBURSEMENT FY2	$112.95
V9952952	0010000	000	05/16/2022	TONI BAKER	PROFESSIONAL DEVELOPMENT	$540.00
V9952953	0010000	000	05/16/2022	LYNNE BOZMAN	PROFESSIONAL DEVELOPMENT	$410.00
V9952954	0010000	000	05/16/2022	JODIE CRESS	PROFESSIONAL DEVELOPMENT	$540.00
V9952955	0010000	001	05/16/2022	JASON GREATHOUSE	MILEAGE FOR 21-22	$340.26

Check Total Listing

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V9952956	0010000	004	05/16/2022	VIRGINIA HALL	MILEAGE FOR THE 2021-22 S	$28.00
V9952957	0010000	000	05/16/2022	RACHEL MUSSER	PROFESSIONAL DEVELOPMENT	$200.00
V9952958	0010000	004	05/16/2022	MICHAEL NORRIS	MILEAGE FOR THE 2021-22 S	$56.00
V9952959	0010000	000	05/16/2022	DEBORA SLUTZ	PROFESSIONAL DEVELOPMENT	$555.00
V9952960	0010000	000	05/16/2022	VALERIE STALEY	PROFESSIONAL DEVELOPMENT	$245.42
V9952961	0010000	004	05/16/2022	MATTHEW STANLEY	MILEAGE FOR THE 2021-22 S	$28.00
V9952962	0010000	001	05/16/2022	JOHN TWINEM	MILEAGE FOR 21-22	$228.48
V9952963	0010000	000	05/16/2022	GINA WESTFALL	MILEAGE FOR GINA TO TRAVE	$0.00
V9952964	0010000	000	05/16/2022	MEMO- SUPERFLEET/SPEEDWAY	FUEL FOR VEHICLES FY22	$24,024.58
V9952965	0060000	001	05/16/2022	MEMO-GORDON FOOD SERVICE	LES- FOOD ITEMS	$15,138.06
V9952966	001999C	007	05/16/2022	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE PRINCIPAL	$5,614.78
V9952967	200920U	001	05/16/2022	MEMO - LOUISVILLE BOARD OF ED	DONATION FROM STUDENT COU	$2,500.00
V9952968	0060000	001	05/18/2022	MEMO-GORDON FOOD SERVICE	LES- FOOD ITEMS	$12,701.16
V9952970	0010000	000	05/18/2022	MEMO - PNC CARD	5X7 EASEL	$4,674.42
V9952971	0029008	000	05/18/2022	MEMO - US BANK	2008 (2016) FACILITIES BO	$303,003.13
V9952972	0010000	002	05/18/2022	MEMO - LOUISVILLE BOE CAFETERIA	LMS - SUPPLIES FOR 2021/2	$105.00
V9952973	300930Z	001	05/24/2022	BART KEISER	BLUE JACKETS	$870.92
V9952974	0010000	000	05/24/2022	ANDREW BEANE	PROFESSIONAL DEVELOPMENT	$555.00
V9952975	0010000	000	05/24/2022	FRANCESCA M BOWMAN	MILEAGE REIMBURSEMENT- LM	$154.56
V9952976	0010000	000	05/24/2022	AMANDA DAUGHERTY	PROFESSIONAL DEVELOPMENT	$569.99
V9952977	0010000	000	05/24/2022	PAUL FARRAH	PROFESSIONAL DEVELOPMENT	$540.00
V9952978	0010000	000	05/24/2022	KATELYN FULLMER	PROFESSIONAL DEVELOPMENT	$800.00
V9952979	0010000	000	05/24/2022	JUSTIN HAREN	ADMIN CREDENTIALING REIMB	$390.00
V9952980	0010000	000	05/24/2022	JEREMY D HISSNER	MILEAGE REIMBURSEMENT- LM	$154.56
V9952981	0010000	000	05/24/2022	JEFF HOFFMAN	PROFESSIONAL DEVELOPMENT	$569.99
V9952982	0010000	000	05/24/2022	NATALIE MARIE KANAM	PROFESSIONAL DEVELOPMENT	$800.00
V9952983	0010000	000	05/24/2022	SUSAN MOSER	PROFESSIONAL DEVELOPMENT	$555.00
V9952984	0010000	000	05/24/2022	CHRISTINE MUNIAK	PROFESSIONAL	$569.99

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					DEVELOPMENT	
V9952985	0010000	000	05/24/2022	CASEY PALOMBO	CERTIFIED STAFF-CREDENTIA	$200.00
V9952986	0010000	004	05/24/2022	MATTHEW STANLEY	CELL PHONE REIMBURSEMENT	$480.00
V9952987	0010000	000	05/24/2022	GINA WESTFALL	MILEAGE FOR GINA TO TRAVE	$134.40
V9952988	0060000	001	05/24/2022	MEMO-GORDON FOOD SERVICE	LES- FOOD ITEMS	$13,896.46
V9952990	0010000	000	05/31/2022	SEAN M FRITZ	CELL PHONE REIMBURSEMENT	$200.00
V9952991	300930I	001	05/31/2022	RODERIC HALL	REIMBURSEMENT FOR BANQUET	$290.00
V9952992	0010000	001	05/31/2022	AMY TERRY-KEISTER	MILEAGE FOR 2021/2022	$49.73
V9952993	0010000	000	05/31/2022	KELLY MCDONALD	OAPSE/LCBE AGREEMENT-CRE	$100.00
V9952994	0010000	000	05/31/2022	ANNA MINOR	MILEAGE FOR 2021-2022	$689.92
V9952995	0010000	000	05/31/2022	MONICA SHADLE	MILEAGE FOR 2021/2022	$182.84
V9952996	0010000	000	05/31/2022	MEMO - CONSUMERS NATIONAL BANK	CONSUMER BANK SERVICE FEE	$190.00
V9952997	0010000	000	05/31/2022	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.70
V9959289	018918D	004	05/25/2022	MEMO - LOUISVILLE BOE TRANSPORT	2 BUSSES TO TRANSPORT 2ND	$1,703.47
Overall - Total						**$2,138,841.57**