Louisville Board of Education

Monthly Financial Statement Summary - Fiscal Year 2022

AUGUST 2021

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$5,512,892	$5,535,934	-0.42%
General Fund FYTD Expenditures	$5,359,467	$4,878,817	9.85%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$153,425*	*$657,116*	
Fiscal YTD cash balance*	$7,334,905	$6,298,171	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$5,359,467	Budget Analysis
General Fund Appropriations*	$29,394,542	2 of 12 months = 16.67%
Percent to Total	18.23%	5 of 26 payrolls = 19.23%

***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	$1,286,943	$1,305,128	-1.39%

ALL FUNDS - INVESTMENTS

Investments

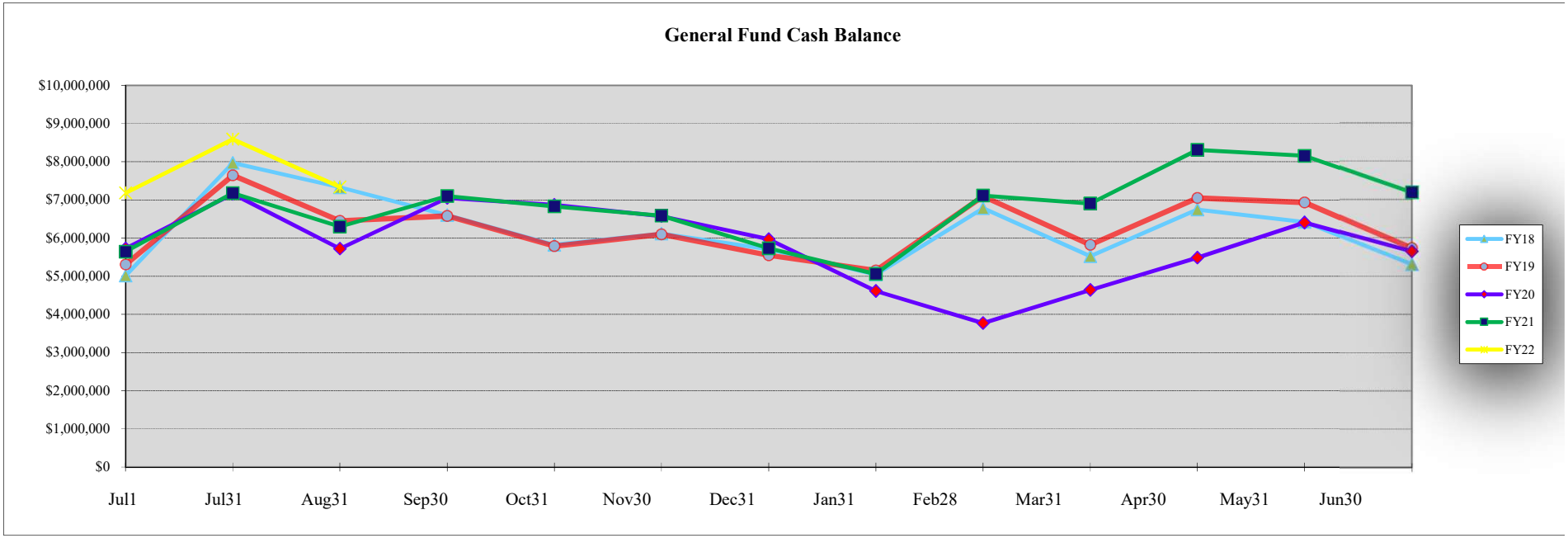
STAR Ohio	$75,121.19
CNB Sweep	$6,098,131.65
US Bank Custodial	$4,798,760.42
TOTAL INVESTMENTS	$10,972,013.26

PORTFOLIO SUMMARY - ALL FUNDS

TOTAL FUND BALANCE	$11,213,964.72	% of Funds
LESS TOTAL INVESTMENTS	(10,972,013.26)	Invested
OUTSTANDING CHECKS	335,265.23	97.84%
RECONCILING ITEMS	(363.26)	
CASH AVAILABLE	$576,853.43	

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		$7,099,729	$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		$6,833,193	$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		$6,585,371	$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



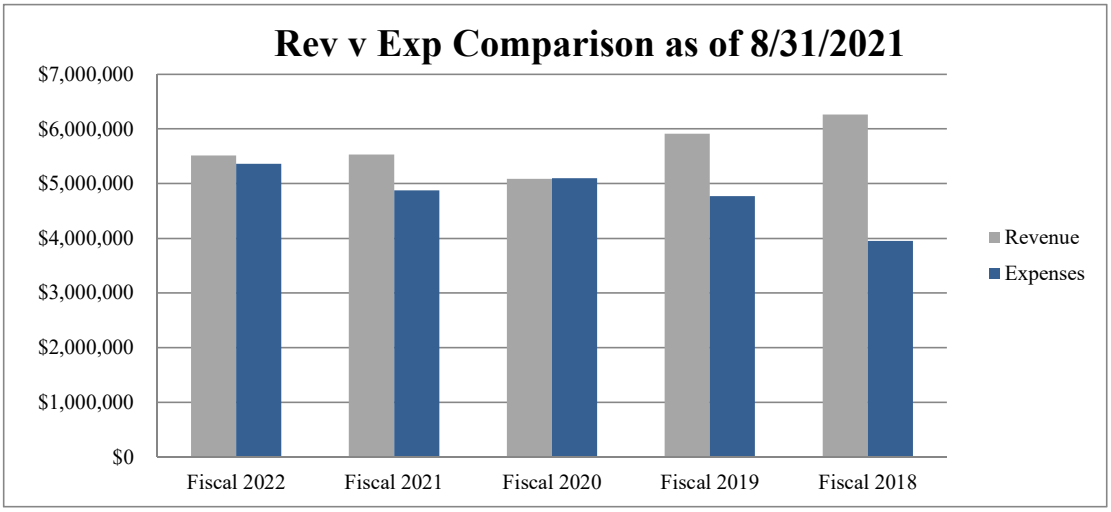
Louisville City School District

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		$3,212,154	$3,569,080	$2,376,607	$2,010,442
Oct		$1,928,148	$2,053,617	$1,386,828	$1,382,759
Nov		$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	**$5,512,892**	**$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		$2,410,596	$2,241,691	$2,248,324	**$2,735,644**
Oct		$2,194,684	$2,234,121	$2,176,618	$2,160,412
Nov		$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	**$5,359,467**	**$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	2,874,640	29%	100%	2,874,640	-										
Tangible Prop	1,188,647	-	0%	100%	-	-										
Unrestricted	14,518,810	2,309,712	16%	100%	1,154,856	1,154,856										
Restricted	260,907	38,282	15%	100%	19,141	19,141										
Prop Tax Alloc	1,472,665	-	0%	100%	-	-										
Other	1,738,074	290,258	17%	100%	92,638	197,620										
	29,145,635	**5,512,892**	**19%**		**4,141,275**	**1,371,617**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	3,007,525	18%	100%	1,856,530	1,150,995										
Benefits	6,680,317	1,196,872	18%	100%	594,056	602,816										
Purchased Serv	3,881,078	556,086	14%	100%	155,803	400,282										
Supplies	822,000	162,657	20%	100%	74,164	88,493										
Capital Outlay	294,500	384,187	130%	100%	22,834	361,353										
Other	518,022	52,141	10%	100%	28,769	23,372										
	28,485,848	**5,359,467**	**19%**		**2,732,156**	**2,627,311**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	7,334,905	7,334,905	7,334,905	7,334,905	7,334,905	7,334,905	7,334,905	7,334,905	7,334,905
End Cash	7,494,501	7,334,905	(159,596)		8,590,599	7,334,905	7,334,905	7,334,905	7,334,905	7,334,905	7,334,905	7,334,905	7,334,905	7,334,905	7,334,905	7,334,905
Encumbrances	-	2,809,466	(2,809,466)		3,060,772	2,809,466										
Unenc Cash	**7,494,501**	**4,525,439**	**(2,969,062)**		**5,529,827**	**4,525,439**	**7,334,905**	**7,334,905**	**7,334,905**	**7,334,905**	**7,334,905**	**7,334,905**	**7,334,905**	**7,334,905**	**7,334,905**	**7,334,905**

Through August 2022		
Revenue		***Forecast Pct***
Gen Prop	2,874,640	29%
Tangible Prop	-	0%
Unrestricted	2,309,712	16%
Restricted	38,282	15%
Prop Tax Alloc	-	0%
Other	290,258	17%
Total Revenue	***5,512,892***	***19%***
Expenses		
Salaries	3,007,525	18%
Benefits	1,196,872	18%
Purchased Serv	556,086	14%
Supplies	162,657	20%
Cap	384,187	130%
Other	52,141	10%
Total Expenses	**5,359,467**	***19%***
Difference	153,425	
Beg Cash	7,181,480	
End Cash	***7,334,905***	**98%**

Through August 2021		
Revenue		***Forecast Pct***
Gen Prop	2,933,190	34%
Tangible Prop	-	0%
Unrestricted	2,342,683	16%
Restricted	38,281	14%
Prop Tax Alloc	-	0%
Other	221,780	9%
Total Revenue	***5,535,934***	***21%***
Expenses		
Salaries	2,971,478	20%
Benefits	1,241,806	20%
Purchased Serv	459,490	12%
Supplies	55,824	10%
Cap	53,930	19%
Other	96,289	15%
Total Expenses	**4,878,817**	***19%***
Difference	657,116	
Beg Cash	5,641,055	
End Cash	***6,298,171***	**129%**

BANK RECONCILIATION
AUGUST 2021
**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$560,785.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$11,495.79	
	CNB - Pay for It - Cafeteria	$4,572.64	
Total Bank Statement Balances			**$576,853.43**
Investments:			
	Meeder/US Bank Custodial	$ 4,798,760.42	
	CNB Sweep	$ 6,098,131.65	
	STAR Ohio	$ 75,121.19	
Total Investments			**$10,972,013.26**
Petty Cash:			
	Treasurer's Office	$600.00	
Total Petty Cash			**$600.00**
Add Deposits in Transit:			
	Café Receipt		$20.00
Less Outstanding Checks:			
	CNB - General		($294,077.90)
	CNB - Payroll		($41,187.33)
Adjustments to Bank:			
	EFT Payment in Transit		($256.74)
	Miscellaneous		$0.00
Adjusted Bank Balances			**$11,213,964.72**

Fund Balances:	**$11,213,964.72**
Adjusted Fund Balances	**$11,213,964.72**

Drawer Change:	
High School Main	$50.00
Middle School Athletics	$25.00
Cafeteria	$500.00
Concessions	$1,250.00
Total Drawer Change	**$1,825.00**

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks			**$43,766.01**
Add: Check Runs			
	August 13, 2021	$631,080.91	
	August 27, 2021	$655,862.05	
Total Check Runs			$1,286,942.96
Less: CNB Checks and Debits (Direct Deposits)			($846,139.64)
Less: Employee Deductions			
*FI	FICA	$ (249.86)	
*FM	Medicare	$ (17,402.47)	
*FT	Federal	$ (90,655.26)	
*SOH	State	$ (25,750.93)	
T1502/T1510/T5008/T7612	School Income Tax	$ (47.10)	
T45094D/T45094W	LSVL TAX	$ (22,098.80)	
0010	STRS	$ (136,003.64)	
0020	SERS	$ (28,298.70)	
4900	LEA	$ (9,543.66)	
4913	OAPSE Chapter Dues	$ -	
6000-6010/6103	TSA	$ (29,804.74)	
6100/6102	TSA-Roth	$ (6,626.00)	
6200	Ohio Deferred Comp	$ (2,422.00)	
7500	MedicarePU	$ 116.62	
7501	MedicarePU	$ 112.98	
Total Deductions			($368,673.56)
Other Adjustments:			
	A/P Deduction Checks	($74,679.94)	
	Miscellaneous	($28.50)	
Total Adjustments			($74,708.44)
Outstanding Payroll Checks at Month End			**$41,187.33**
		Outstanding Check Report	$41,187.33
		Difference	$0.00

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$137,763.52**
Add: Total Checks from Check Register Report		$2,138,997.06
Less: CNB Checks Cashed		($1,127,880.05)
Less: EFT and Memo Vouchers		($854,802.63)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$294,077.90**
	Outstanding Check Report	$294,077.90
	Difference	$0.00

Louisville City School District

Budget Comparisons - FY2022

August 31, 2021

		Beginning Balance 7.1.21	Budgeted Revenues 8.9.21	Actual Revenues 8.31.21	Appropriations 8.9.21	Actual Expenditures 8.31.21	Ending Balance 8.31.21
General Fund	001	7,181,479.68	29,145,635.00	5,512,892.49	29,394,542.49	5,359,467.34	7,334,904.83
Bond Retirement	002	1,455,533.85	2,243,000.00	570,630.00	2,035,770.99	0.00	2,026,163.85
Permanent Improvement	003	508,886.12	374,800.00	82,109.57	410,679.87	111,305.45	479,690.24
Food Service	006	246,697.76	1,363,000.00	22,229.56	1,359,395.05	178,504.01	90,423.31
Special Trust	007	10,612.56	1,200.00	170.00	4,921.70	157.00	10,625.56
Uniform School Supplies	009	4,598.23	12,000.00	2,361.62	14,006.79	0.00	6,959.85
Rotary - Special Services	011	17,069.97	11,000.00	133.00	12,500.00	1,048.00	16,154.97
Adult Education	012	3,663.11	0.00	0.00	0.00	0.00	3,663.11
Public School Support	018	89,051.26	103,530.00	5,822.00	128,738.42	2,973.34	91,899.92
Other Grants	019	3,982.84	0.00	3,000.00	2,364.05	414.24	6,568.60
Special Enterprise Fund	020	0.00	0.00	0.00	0.00	0.00	0.00
District Agency	022	35,951.39	105,600.00	(1,162.73)	105,483.40	4,728.40	30,060.26
Classroom Facilities Maintenance	034	562,670.90	236,962.42	46,940.43	207,257.01	15,397.18	594,214.15
Student Managed Activity	200	88,398.55	150,650.00	10,378.02	147,826.40	5,876.20	92,900.37
District Managed Activity	300	140,661.25	554,849.75	95,253.12	625,068.96	74,903.41	161,010.96
Auxiliary Services	401	164,434.14	358,600.00	96,702.73	499,103.01	64,859.62	196,277.25
Data Communication	451	0.00	7,200.00	0.00	7,200.00	0.00	0.00
Student Wellness and Success	467	273,518.11	0.00	0.00	265,618.00	43,765.65	229,752.46
Miscellaneous State Grants	499	6,578.33	0.00	0.00	0.00	0.00	6,578.33
School Emergency Relief	507	(3,484.59)	2,233,952.93	310,301.05	2,221,468.34	362,314.79	(55,498.33)
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	868,190.43	91,766.66	880,699.22	142,446.68	(38,171.23)
Title I Disadvantaged Children	572	10,407.15	545,397.43	41,421.12	555,804.58	105,667.16	(53,838.89)
Title IV-A	584		31,264.06	0.00	31,264.06	5,554.30	(5,554.30)
IDEA Preschool-Handicapped	587	0.00	20,000.00	3,048.92	20,000.00	3,736.02	(687.10)
Title II-A Improving Teacher Quality	590	3,058.47	103,137.73	9,464.41	106,196.20	22,263.64	(9,740.76)
Title IV-A Student Support	599	393.69	10,526.19	2,628.30	10,919.88	3,414.68	(392.69)
Total		10,816,671.56	38,480,495.94	6,906,090.27	39,046,828.42	6,508,797.11	11,213,964.72

ACCOUNTING PERIOD: 2/22

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	1,366,216.45	5,507,366.49	2,251,439.04	4,948,308.34	7,658,291.05	2,701,173.27	4,957,117.78
001	900Z	STUD DEVICE PROTECT PLAN	15,844.29	5,401.00	5,526.00	0.00	0.00	21,370.29	15,000.00	6,370.29
001	999C	CAPITAL IMPROVEMENT	66,402.49	0.00	0.00	375,872.42	411,159.00	-344,756.51	93,292.29	-438,048.80
TOTAL FOR Fund 001:			7,181,479.68	1,371,617.45	5,512,892.49	2,627,311.46	5,359,467.34	7,334,904.83	2,809,465.56	4,525,439.27
002	9003	BOND RETIRE - 2003 ISSUE	1,211,790.55	0.00	442,530.00	0.00	0.00	1,654,320.55	1,567,956.26	86,364.29
002	9008	BOND RETIRE - 2008 ISSUE	243,743.30	0.00	128,100.00	0.00	0.00	371,843.30	430,314.73	-58,471.43
TOTAL FOR Fund 002:			1,455,533.85	0.00	570,630.00	0.00	0.00	2,026,163.85	1,998,270.99	27,892.86
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	0.00	75,109.57	30,016.44	33,171.44	411,660.85	144,152.00	267,508.85
003	9602	PI - BASEBALL FIELD TURF	21,943.35	0.00	0.00	0.00	0.00	21,943.35	0.00	21,943.35
003	9603	PI - STADIUM SCOREBOARD	83,449.05	5,000.00	7,000.00	15,000.00	78,134.01	12,315.04	0.00	12,315.04
TOTAL FOR Fund 003:			508,886.12	5,000.00	82,109.57	45,016.44	111,305.45	479,690.24	144,152.00	335,538.24
006	0000	FOOD SERVICES FUND	246,697.76	9,707.57	22,229.56	80,516.50	178,504.01	90,423.31	490,279.01	-399,855.70
TOTAL FOR Fund 006:			246,697.76	9,707.57	22,229.56	80,516.50	178,504.01	90,423.31	490,279.01	-399,855.70
007	9020	DR THOMAS SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00

ACCOUNTING PERIOD: 2/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	170.00	170.00	157.00	157.00	1,632.89	300.00	1,332.89
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	0.00	0.00	3,375.00	0.00	3,375.00
TOTAL FOR Fund 007:			10,612.56	170.00	170.00	157.00	157.00	10,625.56	300.00	10,325.56
009	9001	GENERAL FEE - LHS	121.00	116.00	143.00	0.00	0.00	264.00	0.00	264.00
009	9011	AP TEST FEE - LHS	479.43	204.00	204.00	0.00	0.00	683.43	0.00	683.43
009	9405	WORKBOOK FEE - LES	127.50	119.75	207.00	0.00	0.00	334.50	0.00	334.50
009	9406	WORKBOOK FEE - NN	21.25	49.75	49.75	0.00	0.00	71.00	0.00	71.00
009	9409	LANG ART FEE - LMS	116.00	75.00	104.50	0.00	0.00	220.50	0.00	220.50
009	9410	CONS SCI FEE - LMS	10.00	12.00	12.00	0.00	0.00	22.00	0.00	22.00
009	9411	TECH ED FEE - LMS	0.00	4.00	28.50	0.00	0.00	28.50	0.00	28.50
009	9412	MATH FEE - LMS	208.75	111.75	136.00	0.00	0.00	344.75	0.00	344.75
009	9414	SCIENCE FEE - LMS	65.01	35.00	46.00	0.00	0.00	111.01	0.00	111.01

ACCOUNTING PERIOD: 2/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
009	9415	WORKBOOK FEE - LMS	26.00	16.00	21.50	0.00	0.00	47.50	0.00	47.50
009	9416	ART FEE - LMS	30.00	20.00	35.00	0.00	0.00	65.00	0.00	65.00
009	9418	ART FEE - LHS	2,163.79	176.00	187.00	0.00	0.00	2,350.79	0.00	2,350.79
009	9419	LANG ART FEE - LHS	298.00	158.00	220.00	0.00	0.00	518.00	0.00	518.00
009	9422	INDUSTRIAL ART FEE - LHS	90.00	30.00	45.00	0.00	0.00	135.00	0.00	135.00
009	9424	SCIENCE FEE - LES	13.00	16.00	20.00	0.00	0.00	33.00	0.00	33.00
009	9427	SCIENCE FEE - NN	4.00	4.00	4.00	0.00	0.00	8.00	0.00	8.00
009	9429	SCIENCE FEE - LHS	312.00	267.87	335.87	0.00	0.00	647.87	0.00	647.87
009	9437	FOREIGN LANG FEE - LHS	42.00	20.00	40.00	0.00	0.00	82.00	0.00	82.00
009	9440	BUSINESS ED FEE - LHS	134.00	48.00	100.00	0.00	0.00	234.00	0.00	234.00
009	9445	ART FEE - LES	19.00	23.00	36.00	0.00	0.00	55.00	0.00	55.00
009	9446	ART FEE - NN	6.00	6.00	6.00	0.00	0.00	12.00	0.00	12.00
009	9451	TECH FEE - LES	29.00	43.75	63.25	0.00	0.00	92.25	0.00	92.25
009	9452	TECH FEE - NN	6.50	35.50	35.50	0.00	0.00	42.00	0.00	42.00
009	9454	TECH FEE - LMS	125.50	74.00	86.75	0.00	0.00	212.25	0.00	212.25
009	9455	TECH FEE - LHS	150.50	156.00	195.00	0.00	0.00	345.50	0.00	345.50
TOTAL FOR Fund 009:			4,598.23	1,821.37	2,361.62	0.00	0.00	6,959.85	0.00	6,959.85

ACCOUNTING PERIOD: 2/22

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	133.00	133.00	0.00	0.00	1,119.66	1,500.00	-380.34
011	9640	BOOKSTORE/ LHS MARKETING	16,083.31	0.00	0.00	1,048.00	1,048.00	15,035.31	5,000.00	10,035.31
TOTAL FOR Fund 011:			17,069.97	133.00	133.00	1,048.00	1,048.00	16,154.97	6,500.00	9,654.97
012	9121	ADULT EDUCATION	3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
TOTAL FOR Fund 012:			3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018	918A	PUBLIC SCHOOL SUPP - LHS	1,825.35	5,822.00	5,822.00	1,845.00	1,845.00	5,802.35	2,184.10	3,618.25
018	918B	PUBLIC SCHOOL SUPP - LMS	9,537.68	0.00	0.00	112.97	112.97	9,424.71	4,441.03	4,983.68
018	918D	PUBLIC SCHOOL SUPP - LES	18,935.35	0.00	0.00	297.00	297.00	18,638.35	21,589.66	-2,951.31
018	918E	PUBLIC SCHOOL SUPP - NN	17,625.27	0.00	0.00	718.37	718.37	16,906.90	1,654.39	15,252.51
018	918G	PSS - GUY-TIE GIRL-PEARL	514.12	0.00	0.00	0.00	0.00	514.12	0.00	514.12
018	919B	LIBRARY - LMS	587.24	0.00	0.00	0.00	0.00	587.24	0.00	587.24
018	919D	LIBRARY - LES	230.29	0.00	0.00	0.00	0.00	230.29	0.00	230.29
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	0.00	0.00	0.00	30,419.55	9,000.00	21,419.55
018	921B	FUTP60 - LMS	4,699.56	0.00	0.00	0.00	0.00	4,699.56	465.62	4,233.94

ACCOUNTING PERIOD: 2/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 018:			89,051.26	5,822.00	5,822.00	2,973.34	2,973.34	91,899.92	39,334.80	52,565.12
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	414.24	26.61	26.61	0.00
019	921A	GRANT - GPD - HOUMARD	184.95	0.00	0.00	0.00	0.00	184.95	184.95	0.00
019	921C	GRANT - GPD - A. COFFMAN	57.55	0.00	0.00	0.00	0.00	57.55	0.00	57.55
019	921F	GRANT-STARKMHAR PREVENTIO	508.27	0.00	0.00	0.00	0.00	508.27	0.00	508.27
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	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
TOTAL FOR Fund 019:			3,982.84	3,000.00	3,000.00	0.00	414.24	6,568.60	360.75	6,207.85
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	76.88	76.88	0.00	0.00	442.09	300.00	142.09
022	9004	LES STAFF WELFARE FUND	1,396.15	0.00	0.00	0.00	0.00	1,396.15	600.00	796.15
022	930B	TOURNAMENT-BASEBALL	4,059.00	-150.00	-150.00	523.27	3,909.00	0.00	0.00	0.00

ACCOUNTING PERIOD: 2/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
022	930C	TOURN - BOYS BASKETBALL	0.00	0.00	0.00	-57.73	0.00	0.00	0.00	0.00
022	930W	TOURNAMENT-SOFTBALL	0.00	150.00	150.00	-92.34	150.00	0.00	0.00	0.00
022	931B	TOURN - BOYS LAX	0.00	0.00	0.00	-108.48	0.00	0.00	0.00	0.00
022	9900	CARE TEAM ASSISTANCE FUND	15,730.18	250.00	250.00	0.00	0.00	15,980.18	400.00	15,580.18
022	9921	SANDERS MEMORIAL GARDEN	2,811.05	0.00	0.00	453.40	669.40	2,141.65	0.00	2,141.65
TOTAL FOR Fund 022:			35,951.39	326.88	-1,162.73	718.12	4,728.40	30,060.26	1,300.00	28,760.26
034	9008	CLASSROOM FACILITY MAINT	562,670.90	0.00	46,940.43	9,053.58	15,397.18	594,214.15	121,748.74	472,465.41
TOTAL FOR Fund 034:			562,670.90	0.00	46,940.43	9,053.58	15,397.18	594,214.15	121,748.74	472,465.41
200	920A	NHS - LHS	3,375.31	0.00	0.00	0.00	0.00	3,375.31	3,590.00	-214.69
200	920B	ART CLUB - LHS	2,430.11	0.00	0.00	0.00	0.00	2,430.11	0.00	2,430.11
200	920C	SCIENCE CLUB - LHS	82.81	0.00	0.00	0.00	0.00	82.81	0.00	82.81
200	920D	DRAMA - LHS	9,458.41	0.00	0.00	0.00	0.00	9,458.41	0.00	9,458.41
200	920G	WOODS CLUB - LHS	735.19	0.00	0.00	0.00	0.00	735.19	0.00	735.19
200	920H	SPEECH/DEBATE - LHS	14,899.09	0.00	0.00	0.00	0.00	14,899.09	11,720.00	3,179.09
200	920I	FRENCH CLUB - LHS	2,453.78	0.00	0.00	0.00	0.00	2,453.78	0.00	2,453.78
200	920J	VOCAL MUSIC - LHS	1,478.12	0.00	0.00	0.00	0.00	1,478.12	0.00	1,478.12

ACCOUNTING PERIOD: 2/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	920K	YEARBOOK - LHS	8,351.33	870.00	870.00	0.00	0.00	9,221.33	200.00	9,021.33
200	920M	YEARBOOK - LMS	3,569.99	-120.00	-120.00	0.00	2,319.47	1,130.52	0.00	1,130.52
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	0.00	100.00	100.00	10,259.96	2,793.26	7,466.70
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	921D	HOPE SQUAD - LHS	376.74	500.00	500.00	0.00	0.00	876.74	3,000.00	-2,123.26
200	921E	SPANISH CLUB - LHS	551.87	0.00	0.00	0.00	0.00	551.87	0.00	551.87
200	921F	SPEC ED PROGRAM - LHS	351.70	0.00	0.00	0.00	0.00	351.70	0.00	351.70
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	25.00	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	9,073.00	9,073.00	3,456.73	3,456.73	10,540.19	41,163.79	-30,623.60
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	0.00	744.68
200	9223	CLASS OF 2023	1,558.75	0.00	0.00	0.00	0.00	1,558.75	0.00	1,558.75

ACCOUNTING PERIOD: 2/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	19.82	30.02	0.00	0.00	134.32	1,500.00	-1,365.68
TOTAL FOR Fund 200:			88,398.55	10,367.82	10,378.02	3,556.73	5,876.20	92,900.37	63,967.05	28,933.32
300	0000	ATHLETIC FUND	2,902.33	35,977.68	59,699.68	12,559.42	41,888.37	20,713.64	95,877.32	-75,163.68
300	930B	BASEBALL - LHS	6,415.21	20.00	20.00	-191.25	-191.25	6,626.46	0.00	6,626.46
300	930C	BASKETBALL - LHS	10,100.19	0.00	0.00	1,140.00	4,356.84	5,743.35	600.00	5,143.35
300	930E	FOOTBALL - LHS	3,989.88	0.00	0.00	0.00	0.00	3,989.88	0.00	3,989.88
300	930F	GIRLS SOCCER - LHS	6,091.45	1,025.00	1,525.00	3,572.00	3,572.00	4,044.45	400.00	3,644.45
300	930G	BOYS XC - LHS/LMS	2,029.72	1,300.00	1,300.00	0.00	0.00	3,329.72	0.00	3,329.72
300	930H	BOYS GOLF - LHS	6,932.94	0.00	0.00	1,835.00	1,835.00	5,097.94	765.00	4,332.94
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	100.00	100.00	0.00	0.00	141.54	0.00	141.54
300	930N	GIRLS BASKETBALL - LHS	3,413.56	0.00	0.00	0.00	90.00	3,323.56	0.00	3,323.56
300	930Q	VOLLEYBALL - LHS	12,085.12	1,508.50	8,438.50	4,024.50	6,584.50	13,939.12	4,916.10	9,023.02
300	930S	GIRLS TENNIS - LHS	1,366.63	0.00	0.00	0.00	0.00	1,366.63	0.00	1,366.63
300	930T	SWIM TEAM - LHS	840.37	0.00	0.00	0.00	0.00	840.37	0.00	840.37

ACCOUNTING PERIOD: 2/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	930U	GIRLS TRACK - LHS	82.50	0.00	0.00	0.00	0.00	82.50	0.00	82.50
300	930W	SOFTBALL - LHS	8,961.80	0.00	0.00	0.00	0.00	8,961.80	0.00	8,961.80
300	930X	BOYS SOCCER - LHS	7,812.73	-65.00	-65.00	0.00	1,960.42	5,787.31	2,487.00	3,300.31
300	930Y	GIRLS XC - LHS/LMS	3,787.56	0.00	100.00	3,354.07	3,354.07	533.49	1,836.13	-1,302.64
300	930Z	GIRLS GOLF - LHS	6,989.56	1.04	1.04	2,853.47	2,981.47	4,009.13	411.53	3,597.60
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	0.00	0.00	0.00	1,001.25	0.00	1,001.25
300	931H	BAND - LMS	15,363.44	0.00	0.00	0.00	0.00	15,363.44	7,500.00	7,863.44
300	931P	BOYS/GIRLS BOWLING LHS	2,180.83	0.00	0.00	60.00	60.00	2,120.83	0.00	2,120.83
300	931Q	CHEERLEADING - LHS	25,245.02	8,428.40	23,136.90	6,699.02	7,649.02	40,732.90	27,637.87	13,095.03
300	931R	CHEERLEADING - LMS	6,189.80	397.00	397.00	0.00	0.00	6,586.80	3,000.00	3,586.80
300	931W	WEIGHT ROOM - LHS	1,910.46	600.00	600.00	690.00	690.00	1,820.46	956.18	864.28
TOTAL FOR Fund 300:			140,661.25	49,292.62	95,253.12	36,596.23	74,903.41	161,010.96	146,921.13	14,089.83
401	9221	AUX SVC - ST THOM - FY21	164,434.14	0.00	41.56	33,459.24	61,582.24	102,893.46	105,279.25	-2,385.79
401	9222	AUX SERV -ST THOMAS -FY22	0.00	96,661.17	96,661.17	818.41	3,277.38	93,383.79	146,971.92	-53,588.13

ACCOUNTING PERIOD: 2/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 401:			164,434.14	96,661.17	96,702.73	34,277.65	64,859.62	196,277.25	252,251.17	-55,973.92
467	9021	STUDENT WELLNESS/SUCCESS	273,518.11	0.00	0.00	17,140.44	41,581.70	231,936.41	0.00	231,936.41
467	9022	STUDENT WELLNESS/SUCCESS	0.00	0.00	0.00	2,183.95	2,183.95	-2,183.95	0.00	-2,183.95
TOTAL FOR Fund 467:			273,518.11	0.00	0.00	19,324.39	43,765.65	229,752.46	0.00	229,752.46
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	11,912.42	11,912.42	8,001.95	16,546.38	-6,364.46	0.00	-6,364.46
507	9522	ESSER II	-1,754.09	298,388.63	298,388.63	212,815.32	306,661.04	-10,026.50	136,157.83	-146,184.33
507	9523	ESSER III	0.00	0.00	0.00	39,107.37	39,107.37	-39,107.37	34,324.00	-73,431.37
TOTAL FOR Fund 507:			-3,484.59	310,301.05	310,301.05	259,924.64	362,314.79	-55,498.33	170,481.83	-225,980.16
516	9022	IDEA ARP - FY22	0.00	0.00	0.00	0.00	0.00	0.00	33,542.00	-33,542.00
516	9521	IDEA - FY21	12,508.79	91,766.66	91,766.66	40,408.42	125,990.47	-21,715.02	11,515.89	-33,230.91
516	9522	IDEA - FY22	0.00	0.00	0.00	16,456.21	16,456.21	-16,456.21	91,678.00	-108,134.21
TOTAL FOR Fund 516:			12,508.79	91,766.66	91,766.66	56,864.63	142,446.68	-38,171.23	136,735.89	-174,907.12

ACCOUNTING PERIOD: 2/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
572	9521	TITLE I - FY21	10,407.15	41,421.12	41,421.12	67,988.65	105,667.16	-53,838.89	0.00	-53,838.89
572	9522	TITLE I - FY22	0.00	0.00	0.00	0.00	0.00	0.00	3,573.45	-3,573.45
TOTAL FOR Fund 572:			10,407.15	41,421.12	41,421.12	67,988.65	105,667.16	-53,838.89	3,573.45	-57,412.34
584	9522	TITLE IV-A - FY22	0.00	0.00	0.00	5,554.30	5,554.30	-5,554.30	22,502.02	-28,056.32
TOTAL FOR Fund 584:			0.00	0.00	0.00	5,554.30	5,554.30	-5,554.30	22,502.02	-28,056.32
587	9521	IDEA - PRESCHOOL - FY21	0.00	3,048.92	3,048.92	1,374.33	3,736.02	-687.10	0.00	-687.10
TOTAL FOR Fund 587:			0.00	3,048.92	3,048.92	1,374.33	3,736.02	-687.10	0.00	-687.10
590	9521	TITLE II-A - FY21	3,058.47	9,464.41	9,464.41	12,313.23	21,488.64	-8,965.76	0.00	-8,965.76
590	9522	TITLE II-A - FY22	0.00	0.00	0.00	775.00	775.00	-775.00	0.00	-775.00
TOTAL FOR Fund 590:			3,058.47	9,464.41	9,464.41	13,088.23	22,263.64	-9,740.76	0.00	-9,740.76
599	9521	TITLE IV-A - FY21	0.00	2,628.30	2,628.30	586.65	3,214.68	-586.38	0.00	-586.38
599	9921	LSTA CARES ACT GRANT	393.69	0.00	0.00	200.00	200.00	193.69	186.70	6.99
TOTAL FOR Fund 599:			393.69	2,628.30	2,628.30	786.65	3,414.68	-392.69	186.70	-579.39
GRAND TOTALS:			10,816,671.56	2,012,550.34	6,906,090.27	3,266,130.87	6,508,797.11	11,213,964.72	6,408,331.09	4,805,633.63

ACCOUNTING PERIOD: 2/22

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	1,371,617.45	5,512,892.49	2,627,311.46	5,359,467.34	7,334,904.83	2,809,465.56	4,525,439.27
002			1,455,533.85	0.00	570,630.00	0.00	0.00	2,026,163.85	1,998,270.99	27,892.86
003			508,886.12	5,000.00	82,109.57	45,016.44	111,305.45	479,690.24	144,152.00	335,538.24
006			246,697.76	9,707.57	22,229.56	80,516.50	178,504.01	90,423.31	490,279.01	-399,855.70
007			10,612.56	170.00	170.00	157.00	157.00	10,625.56	300.00	10,325.56
009			4,598.23	1,821.37	2,361.62	0.00	0.00	6,959.85	0.00	6,959.85
011			17,069.97	133.00	133.00	1,048.00	1,048.00	16,154.97	6,500.00	9,654.97
012			3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018			89,051.26	5,822.00	5,822.00	2,973.34	2,973.34	91,899.92	39,334.80	52,565.12
019			3,982.84	3,000.00	3,000.00	0.00	414.24	6,568.60	360.75	6,207.85
022			35,951.39	326.88	-1,162.73	718.12	4,728.40	30,060.26	1,300.00	28,760.26
034			562,670.90	0.00	46,940.43	9,053.58	15,397.18	594,214.15	121,748.74	472,465.41
200			88,398.55	10,367.82	10,378.02	3,556.73	5,876.20	92,900.37	63,967.05	28,933.32
300			140,661.25	49,292.62	95,253.12	36,596.23	74,903.41	161,010.96	146,921.13	14,089.83

ACCOUNTING PERIOD: 2/22

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	96,661.17	96,702.73	34,277.65	64,859.62	196,277.25	252,251.17	-55,973.92
467		273,518.11	0.00	0.00	19,324.39	43,765.65	229,752.46	0.00	229,752.46
499		6,578.33	0.00	0.00	0.00	0.00	6,578.33	0.00	6,578.33
507		-3,484.59	310,301.05	310,301.05	259,924.64	362,314.79	-55,498.33	170,481.83	-225,980.16
516		12,508.79	91,766.66	91,766.66	56,864.63	142,446.68	-38,171.23	136,735.89	-174,907.12
572		10,407.15	41,421.12	41,421.12	67,988.65	105,667.16	-53,838.89	3,573.45	-57,412.34
584		0.00	0.00	0.00	5,554.30	5,554.30	-5,554.30	22,502.02	-28,056.32
587		0.00	3,048.92	3,048.92	1,374.33	3,736.02	-687.10	0.00	-687.10
590		3,058.47	9,464.41	9,464.41	13,088.23	22,263.64	-9,740.76	0.00	-9,740.76
599		393.69	2,628.30	2,628.30	786.65	3,414.68	-392.69	186.70	-579.39
GRAND TOTALS:		10,816,671.56	2,012,550.34	6,906,090.27	3,266,130.87	6,508,797.11	11,213,964.72	6,408,331.09	4,805,633.63

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
162395	300931Q	001	08/03/2021	ANGELA BLACK	CHEER REFUND	$199.00
162396	300930W	001	08/03/2021	PROFESSIONAL BASEBALL ACADEMY	INDOOR FACILITY RENTA	$690.00
162397	0010000	007	08/04/2021	ADVANCE AUTO PARTS	PARTS NEEDED TO SERVICE B	$76.99
162398	0010000	002	08/04/2021	ASCD	RENEW MEMBERSHIP FOR JASO	$89.00
162399	0010000	016	08/04/2021	AT & T	MAIN ST- AT&T- PHONE CHAR	$20.89
162400	300930Y	001	08/04/2021	BEATTY'S SPORTS SHOP	150 MILE CLUB T-SHIRTS	$560.00
162401	0010000	000	08/04/2021	BRICKER AND ECKLER LAW	LEGAL FEES 2020-21	$248.50
162402	0010000	000	08/04/2021	CINTAS CORPORATION	UNIFORMS FOR MAINT FOR FY	$365.92
162403	300930Q	001	08/04/2021	CITY OF LOUISVILLE	REFUNDABLE DEPOSIT FOR PA	$40.00
162404	0010000	000	08/04/2021	COMDOC	ACER C722-K4CN MT8183C 11	$242,445.65
162405	4019222	012	08/04/2021	DYNAMIC INTERNET SOLUTIONS LLC	CURRICULUM TRAK ANNUAL SE	$991.00
162406	0010000	007	08/04/2021	EAST CENTRAL OHIO ESC	CERTIFICATION CLASS FOR N	$510.00
162407	0010000	001	08/04/2021	FIRE FOE CORPORATION	LES FIRE SUPPRESSION INSP	$2,025.00
162408	0010000	000	08/04/2021	FIRST COMMUNICATIONS	DISTRICT- LONG DISTANCE P	$1,192.42
162409	0349008	005	08/04/2021	GOEBELER RICHARD	WASTE WATER SERV. FOR FY2	$1,200.00
162410	300931Q	001	08/04/2021	JOHN KEISTER	JERSEYS FOR CHEER	$726.00
162411	0010000	000	08/04/2021	KEHL FLORISTS	MULCH FOR 2020/21	$1,674.00
162412	5729521	000	08/04/2021	LITERACY RESOURCES LLC	BRIDGE THE GAP: INTERVENT	$3,266.32
162413	0229921	000	08/04/2021	LOWE'S	12 M L X 3" W X 3" H CONC	$453.40
162415	0010000	000	08/04/2021	LOWE'S COMPANIES INC.	MATERIALS FOR MAINT FOR 2	$2,082.88
162416	3000000	001	08/04/2021	MARLINGTON HIGH SCHOOL	LEAGUE DUES	$125.00
162417	0010000	000	08/04/2021	MAX PETRACK	SEASONAL SUMMER TECH HELP	$104.00
162418	0010000	000	08/04/2021	MCGRAW-HILL EDUCATION INC	EVERYDAY MATH HOME LINKS	$2,395.71
162419	0010000	000	08/04/2021	MYERS EQUIPMENT CORP.	2022 THOMAS C-2 BUS	$345,413.78
162420	0010000	000	08/04/2021	NORRIS ROOFING LLC	EMERGENCY ROOF REPAIRS- D	$325.00
162421	0010000	007	08/04/2021	O'REILLY AUTOMOTIVE STORES INC	PARTS ETC NEEDED FOR THE	$205.73
162422	3000000	001	08/04/2021	PLEASANT VIEW GOLF CLUB	PRE SEASON LEAGUE TOURNAM	$120.00
162423	0349008	005	08/04/2021	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES FY22	$122.00
162424	5169521	000	08/04/2021	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR	$1,000.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					SHELBY	
162425	0010000	000	08/04/2021	SPARCC	UT APPLICANT TRACKING IMP	$5,190.00
162426	0010000	007	08/04/2021	STALEY TECHNOLOGIES INC.	RADIOS FOR BUSES IN SCHLS	$170.50
162427	0010000	000	08/04/2021	STAPLES ADVANTAGE	CHAIR MAT FOR PAYROLL CLE	$77.21
162428	0010000	000	08/04/2021	STARK COUNTY EDUCATIONAL	2020-21 HOMESCHOOLING SUP	$6,021.63
162429	0010000	004	08/04/2021	SWANK MOVIE LICENSING USA	MOVIE LICENSE FOR THE 202	$617.00
162430	0010000	002	08/04/2021	TIME WARNER CABLE	LMS-TIME WARNER INTERNET	$1,029.76
162431	5999921	000	08/04/2021	T-MOBILE USA INC.	HOT SPOTS FOR STUDENTS WI	$200.00
162432	300930Q	001	08/04/2021	WENDY MENEGAY	24X12 SIGN	$240.00
162433	0010000	007	08/04/2021	YOUNG TRUCK SALES INC.	TRUCK PARTS NEEDED FORTHE	$310.19
162434	3000000	001	08/04/2021	ZOAR VILLAGE GOLF COURSE INC.	POST SEASON LEAGUE TOURNA	$140.00
162435	3000000	000	08/04/2021	TEAMBUILDER LLC	TEAMBUILDER WORKOUT PGM F	$1,200.00
162436	0010000	007	08/11/2021	AIRGAS INC.	AIR GAS FOR WELDERS NEEDE	$37.51
162437	0010000	000	08/11/2021	AMERICAN ARBITRATION ASSO.	GRIEVANCES FY22	$325.00
162438	0010000	001	08/11/2021	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$22,882.58
162439	0010000	000	08/11/2021	ANNIE BULLOCK	DAILY TRANSPORTATION OF S	$952.20
162440	0010000	001	08/11/2021	BARNES & NOBLE INC.	COLLEGE CREDIT PLUS CHARG	$382.52
162441	0010000	001	08/11/2021	CENTER FOR WORK ETHIC DEVELOPMENT	BRING YOUR A GAME/BOOKS F	$617.50
162442	0039601	009	08/11/2021	CLASSICO LANDSCAPES	STADIUM LANDSCAPING PROJE	$10,000.00
162443	0010000	000	08/11/2021	CUTTER	EQUIPMENT /REPAIRS FOR FY	$8.75
162444	0010000	005	08/11/2021	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$100.03
162445	300930Q	001	08/11/2021	ELITE SPORTS OHIO	MED GRAY JOGGER	$840.00
162446	0349008	002	08/11/2021	FAMOUS SUPPLY COMPANY	LMS REPAIRS/PARTS FOR FY2	$70.04
162447	0010000	000	08/11/2021	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$583.77
162448	0010000	000	08/11/2021	HILLYARD INC.	FLOOR WAX	$3,745.43
162449	0349008	001	08/11/2021	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION F	$641.00
162450	0060000	000	08/11/2021	LOUISVILLE BOE/ JAN WILLIAMS	DRAWER CHANGE FOR CONCESS	$1,600.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
162451	0010000	004	08/11/2021	LOUISVILLE CITY WATER	LES- WATER/SEWER	$1,665.72
162452	0010000	000	08/11/2021	MAX PETRACK	SEASONAL SUMMER TECH HELP	$169.00
162454	0010000	000	08/11/2021	METZGER HARDWARE COMPANY	DISTRICT- MAINT SUPPLIES	$1,005.65
162455	001999C	004	08/11/2021	MILLER & COMPANY PORTABLE	LES PORT A JON FY22	$93.00
162456	0010000	004	08/11/2021	ROCHESTER100 INC.	COMMUNICATOR FOLDERS - PO	$1,215.00
162457	0010000	000	08/11/2021	OHIO ASSOCIATION OF PUPIL	CONTINUING MEMBERSHIP FOR	$125.00
162458	0010000	000	08/11/2021	OHIO DEPT. OF JOB AND FAMILY	UNEMPLOYMENT BENEFITS 202	$451.44
162459	001999C	000	08/11/2021	PHONAK HEARING SYSTEMS	COMPREHENSIVE SERVICE PLA	$270.00
162460	0010000	001	08/11/2021	PITTS' FIRE EXTINGUISHER	BOE OFFICE- FIRE EXTINGUI	$2,168.00
162461	5169522	000	08/11/2021	PRACTICAL SOLUTIONS FOR	SPECIAL EDNET PRO 2021-20	$450.00
162462	0010000	000	08/11/2021	SAM'S CLUB	SAM'S CLUB MEMBERSHIP REN	$45.00
162463	0010000	007	08/11/2021	SAND ROCK MINERAL WATER CO.	DRINKING WATER FOR BUS GA	$14.00
162464	0010000	005	08/11/2021	SCHOOL SPECIALTY INC.	CART #1009982049	$1,150.85
162465	0010000	002	08/11/2021	SCHOOL SPECIALTY LLC	LMS OFFICE SUPPLIES 2021-	$344.26
162466	5169521	000	08/11/2021	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
162467	0010000	000	08/11/2021	SHERWIN WILLIAMS	PAINT FY22	$224.75
162468	0010000	007	08/11/2021	SILCO	FIRE EXTINGUISHERS FOR SU	$775.25
162469	001999C	009	08/11/2021	STAR MILLS	ATHLETIC FIELDS SUPPLIES	$165.00
162470	0010000	000	08/11/2021	STARK COUNTY EDUCATIONAL	FOUR GROUP COUNSELING SES	$721.15
162471	0010000	001	08/11/2021	STERLING PAPER CO	11 X 17 WHITE	$4,917.54
162472	0010000	000	08/11/2021	TIME WARNER CABLE	MAIN ST- HIGH SPEED INTER	$631.76
162473	0010000	000	08/11/2021	SPECTRUM ENTERPRISE	TRSP INTERNET FY22	$109.99
162474	0010000	016	08/11/2021	TRI-S CONTROLS INC	EMERGENCY REPAIRS AT BOE	$392.00
162475	0010000	007	08/11/2021	TYLER TECHNOLOGIES INC	YR 3 TRAVERSA SAAS AGREEM	$3,150.00
162476	0010000	000	08/11/2021	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL FY	$537.39
162477	5909521	012	08/11/2021	WILSON LANGUAGE TRAINING	CHANGE FUND PER DEREK	$289.00
162478	0010000	000	08/17/2021	ACY COMMUNICATIONS	EMERGENCY PHONE REPAIR AT	$195.00
162479	0010000	005	08/17/2021	AMERICAN ELECTRIC POWER	NN- ELECTRIC	$2,984.07
162480	018918D	004	08/17/2021	ASAP	BUS SIGNS	$297.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
162481	3000000	001	08/17/2021	ASHLAND CITY SCHOOLS	ENTRY FEE GEORGE J VALENT	$325.00
162482	0010000	007	08/17/2021	AT & T	TRSP- AT&T- PHONE CHARGES	$129.99
162483	0010000	000	08/17/2021	AUDITOR OF STATE	LGS GAAP AUDIT	$375.00
162484	300930F	001	08/17/2021	BEATTY'S SPORTS SHOP	RAIN JACKETS	$2,952.00
162485	0010000	001	08/17/2021	BIO CORPORATION	18"-23" DOUBLE CAT	$1,106.95
162486	0010000	000	08/17/2021	CANTON DATA PRINT LLC	VOLUNTEER PROGRAM INFORMA	$40.00
162487	0010000	000	08/17/2021	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
162488	0010000	005	08/17/2021	CURRICULUM ASSOCIATES INC.	QUICK WORD #132 YELLOW (G	$87.17
162489	3000000	001	08/17/2021	CUYAHOGA FALLS HIGH SCHOOL	JV BO7S BLACK TIGER INV.	$250.00
162490	300930Q	001	08/17/2021	ELITE SPORTS OHIO	VARSITY LONG SLEEVE WARM	$579.50
162491	300931Q	001	08/17/2021	EVANS MARANDA	BOWS FOR 2021-22	$350.00
162492	0010000	005	08/17/2021	ACCO BRANDS USA LLC	LAMINATING FILM #3000004	$39.64
162493	3000000	001	08/17/2021	GLENOAK HIGH SCHOOL	REGISTRATION FEE 8/11/202	$190.00
162494	0010000	004	08/17/2021	GRAYBAR INC.	LED14BDT5G484 - LIGHT BUL	$4,728.00
162495	0039603	000	08/17/2021	HAMBURG FIREWORKS DISPLAY INC.	FIRE WORK DISPLAYS	$15,000.00
162496	3000000	001	08/17/2021	HEAD/PENN RACQUET SPORTS INC.	CHAMPIONSHIP YELLOW EXTRA	$888.29
162497	0010000	000	08/17/2021	HILLYARD INC.	CLEANING SUPPLIES FY22	$3,495.88
162498	0060000	001	08/17/2021	HPS LLC	LES- GROUP BUYING MEMBERS	$3,275.00
162499	0010000	005	08/17/2021	INDEPENDENCE BUSINESS SUPPLY	1" BLUE BINDERS #UNV31402	$125.00
162500	300930Q	001	08/17/2021	JACKSON HIGH SCHOOL	JMS VB EARLY BIRD INV. FE	$195.00
162501	3000000	001	08/17/2021	JOHN F KENNEDY CATHOLIC SCHOOL	ENTRY FEE FOR JFK EAGLE I	$250.00
162502	0010000	000	08/17/2021	KIDSLINK SCHOOL LLC	TUITION FOR LEILANI BULLO	$13,550.00
162503	0010000	000	08/17/2021	MAX PETRACK	SEASONAL SUMMER TECH HELP	$169.00
162504	0010000	000	08/17/2021	N2Y LLC	NEWS-2-YOU RENEWAL	$457.68
162505	4019222	012	08/17/2021	NELNET BUSINESS SOLUTIONS INC	PARENT ALERT AND SIS FY22	$556.41
162506	0010000	000	08/17/2021	NEOLA INC	ANNUAL MAINTENANCE FEE FO	$750.00
162507	0010000	005	08/17/2021	ROCHESTER100 INC.	NICKY'S COMMUNICATOR, BLU	$168.75
162508	3000000	001	08/17/2021	NORTH CANTON CITY SCHOOL	REGISTRATION FEE 9/25/202	$400.00
162509	0010000	000	08/17/2021	OHIO ASSOC. OF ELEM.	MATT STANLEY	$295.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
162510	0010000	000	08/17/2021	OHIO DEPARTMENT OF COMMERCE	ELEVATOR INSPECTIONS/CERT	$432.50
162511	0010000	000	08/17/2021	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES FY22	$1,175.00
162512	0010000	000	08/17/2021	RIVERSIDE INSIGHTS	SHIPPING/HANDLING	$783.87
162513	0010000	002	08/17/2021	SCHOOL SPECIALTY LLC	LMS OFFICE SUPPLIES 2021-	$114.63
162514	5169521	000	08/17/2021	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$3,000.00
162515	0010000	000	08/17/2021	STAPLES ADVANTAGE	2-POCKET PRESENTATION FOL	$94.81
162516	0010000	005	08/17/2021	STARK CO ESC PRINT SHOP	STUDENT/PARENT HANDBOOK	$277.84
162517	0010000	000	08/17/2021	STARK COUNTY EDUCATIONAL	FAMILY SUPPORT SPECIALIST	$35,668.40
162518	300931Q	001	08/17/2021	STEPHEN SPENCER	CHEER CLINIC VIDEO	$500.00
162519	0010000	005	08/17/2021	STEVE SPANGLER SCIENCE	SHIPPING	$342.02
162520	0010000	002	08/17/2021	TIME WARNER CABLE	LMS-TIME WARNER INTERNET	$947.64
162521	300930C	001	08/17/2021	WASOSKY DYLAN	CONDITIONING	$1,140.00
162522	0060000	002	08/20/2021	MACKINTOSH DAVID		$49.50
162523	300930X	001	08/20/2021	PENNY REYNOLDS		$65.00
162524	200920M	002	08/20/2021	KELLY EMMONS		$120.00
162525	300931Q	001	08/20/2021	ALLISON TILLETT		$50.00
162527	0010000	000	08/23/2021	AMAZON COM INC	1 SUBJECT NOTEBOOKS, LITH	$5,801.97
162528	0010000	000	08/23/2021	AMMA MANAGEMENT CORPORATION	NAME PLAQUES FOR STUDENT	$22.94
162529	4019221	012	08/23/2021	APPLE COMPUTER INC.	24-INCH IMAC WITH RETINA	$25,182.00
162530	0010000	000	08/23/2021	BRICKER AND ECKLER LAW	LEGAL FEES FY22	$1,493.00
162531	007970B	002	08/23/2021	DOUGHERTY'S FLOWERS INC	SUPER BLANKET PURCHASE OR	$261.00
162532	5079523	000	08/23/2021	DYNAMIC HVAC SOLUTIONS LLC	LES REPLACEMENT DEHUMIDIF	$7,055.10
162533	0010000	001	08/23/2021	FISLER DATA LLC	MY CONFERENCE ETIME SUBSC	$1,047.00
162534	0010000	000	08/23/2021	FRANK'S ELECTRIC INC.	ELECTRICAL REPAIRS/MISC.	$35.00
162535	0010000	000	08/23/2021	PNC BANK NA- GIANT EAGLE	MEETING EXPENSES	$114.52
162536	3000000	001	08/23/2021	JACKSON HIGH SCHOOL	JACKSON MATCH PLAY EVENT	$305.00
162537	300931Q	001	08/23/2021	JOHNSTON KEITH	NON TUMBLE COMP ROUTINE	$3,700.00
162538	0010000	000	08/23/2021	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$852.96
162539	0010000	001	08/23/2021	MEMBEAN INC.	MEMBEAN SUBSCRIPTION (700	$5,695.00
162540	3000000	000	08/23/2021	MIDWEST SIGN CENTER	SIGNS FOR STADIUM	$335.10

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					LOCKER	
162541	0010000	000	08/23/2021	MORROW CONTROL	PARTS FOR MAINT. FY22	$71.40
162542	0010000	000	08/23/2021	OASBO	OASBO FALL SCHOOL FINANCE	$100.00
162543	0010000	000	08/23/2021	OHIO DEPARTMENT OF COMMERCE	BOILER INSPECTIONS/CERTIF	$68.25
162544	3000000	001	08/23/2021	ORRVILLE HI SCHOOL	ENTRY FEE ORRVILLE INVITE	$75.00
162545	0010000	001	08/23/2021	OVERDRIVE INC.	LOUISVILLE ADVANTAGE ACCO	$375.00
162546	0010000	000	08/23/2021	PEARSON ASSESSMENT	BASC-3 PRS-ADOLESCENT #30	$3,059.90
162547	0010000	000	08/23/2021	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL F	$251.00
162548	018918E	005	08/23/2021	SCHOOL SPECIALTY INC.	1466438 PURPLE STOREX CRA	$178.72
162549	300931Q	001	08/23/2021	THE SPOT CENTER	GYM RENTAL 16 HRS	$300.00
162550	0010000	009	08/23/2021	VASCO SPORTS CONTRACTORS	8- YR FIELD CARE - FOOTBA	$3,000.00
162551	0010000	000	08/23/2021	VOYAGER SOPRIS LEARNING INC	LETRS PARTICIPANT MATERIA	$1,535.60
162552	018918A	001	08/23/2021	WRIGHT'S MEDIA LLC	BEST HIGH SCHOOL BANNER 2	$645.00
162553	0349008	001	08/23/2021	YOHE SUPPLY COMPANY	LHS BELTS BUILDING FY22	$176.67
162554	300930Q	001	08/23/2021	LOUISVILLE BOE/PAM DIROCCO	MS/HS START UP MONEY FOR	$150.00
162555	300930Q	001	08/25/2021	BEATTY'S SPORTS SHOP	SPONSORSHIP TSHIRTS NAVY	$1,820.00
162556	0010000	000	08/25/2021	CANTON DATA PRINT LLC	POSTAGE AND MAIL PROCESSI	$10,000.00
162557	3000000	001	08/25/2021	CLARK, ZACHARY	SECURITY FOR 21-22 FOOTBA	$126.00
162558	300930F	001	08/25/2021	COLLINS SPORTS MEDICINE	GATORADE	$620.00
162559	4019222	012	08/25/2021	DICK BLICK COMPANY	PO 5211888 CLOSED- BACK O	$46.00
162560	0010000	001	08/25/2021	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$2,830.72
162561	300930Z	001	08/25/2021	GOLF-TEAM PRODUCTS INC.	LIGHT BLUE PERFORMANCE HA	$239.00
162562	0349008	001	08/25/2021	GRAYBAR INC.	HIGH SCHOOL GYM LIGHTS	$1,432.96
162563	3000000	000	08/25/2021	HIGH SCHOOL AD NETWORK LLC	GEN MEMBERSHIP AD SUB	$32.00
162564	0010000	001	08/25/2021	HILLYARD INC.	LES CLEANING SUPPLIES FY2	$418.64
162565	0010000	002	08/25/2021	INDEPENDENCE BUSINESS SUPPLY	SUPPLIES FOR THE 2021-22	$91.86
162566	0010000	000	08/25/2021	JERRY'S TRUCKING AND	MOWING HIGH GRASS AT LES	$2,075.00
162567	300930Y	001	08/25/2021	LAKESIDE ASSOCIATION THE	GATE FEES	$2,133.20
162568	0010000	007	08/25/2021	LIBERTY MUTUAL INSURANCE	FLEET INSURANCE	$41.00

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162569	0010000	000	08/25/2021	MAX PETRACK	SEASONAL SUMMER TECH HELP	$263.25
162570	0010000	004	08/25/2021	JUNIOR LIBRARY GUILD	GEP CATEGORY - GRAPHIC NO	$674.10
162571	0010000	001	08/25/2021	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$99.63
162572	3000000	001	08/25/2021	NORTH CANTON CITY SCHOOL	DIFFERENCE IN AMOUNT PAID	$20.00
162573	001999C	009	08/25/2021	PIONEER MANUFACTURING	STADIUM PAINT MATERIALS F	$1,297.85
162574	0119640	001	08/25/2021	POAGIE'S BBQ	LUNCH FOR STAFF ON 8/17/2	$1,048.00
162575	3000000	001	08/25/2021	RACHEL CAROSELLO	SECURITY FOR 21-22 FOOTBA	$112.00
162576	0349008	005	08/25/2021	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES FY22	$175.00
162577	0010000	000	08/25/2021	SPARCC	FEE FOR BASIC SERVICES FY	$157,786.80
162578	0010000	004	08/25/2021	TIME WARNER CABLE	LES- HIGH SPEED INTERNET	$315.88
162579	3000000	000	08/25/2021	U.S. AWARDS INC.	7" CHENILLE L	$976.55
162580	0010000	000	08/25/2021	US MATH RECOVERY COUNCIL	NUMERACY FOR ALL LEARNERS	$32.00
162581	0060000	001	08/25/2021	LANETTE MCKIMMIE		$156.85
162582	5909521	012	08/31/2021	AHA! PROCESS INC.	40 COPIES OF "EMOTIONAL P	$5,907.20
162583	0010000	000	08/31/2021	AT & T	DISTRICT- AT&T- PHONE CHA	$2,023.49
162584	0010000	000	08/31/2021	BPI INFORMATION SYSTEMS OF OHIO	VEEAM BACKUP ESSENTIALS +	$2,030.00
162585	0010000	000	08/31/2021	CANTON DATA PRINT LLC	BANNER FOR STADIUM PER SU	$70.00
162586	018918A	001	08/31/2021	CANTON REGIONAL CHAMBER OF COMMERCE	6 STUDENTS	$1,200.00
162587	0010000	001	08/31/2021	CENGAGE LEARNING	SEE ATTACHED (SHIPPING IS	$4,804.80
162588	0039601	009	08/31/2021	CLASSICO LANDSCAPES	STADIUM LANDSCAPING PROJE	$16,990.00
162589	0010000	000	08/31/2021	CLEVELAND SIGHT CENTER	FUNCTIONAL VISION ASSESSM	$905.45
162590	0010000	007	08/31/2021	COUNTY SEWER DEPT.	BUS GARAGE WATER/SEWER FY	$326.70
162591	001999C	000	08/31/2021	DEERE & COMPANY	JOHN DEERE GATOR TX MODEL	$16,732.99
162592	0010000	005	08/31/2021	DISCOUNT SCHOOL SUPPLY	BIO COLOR PAINT 1 GAL. SE	$299.99
162593	0010000	016	08/31/2021	DYNAMIC HVAC SOLUTIONS LLC	LOOK AT AIR CONDITIONING	$1,102.10
162594	0010000	004	08/31/2021	FIRST COMMUNICATIONS	LES- LONG DISTANCE PHONE	$517.09

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162595	300930Z	001	08/31/2021	GOLF-TEAM PRODUCTS INC.	RAIN COATS, BELT,TOWELS	$1,383.00
162596	200921U	000	08/31/2021	GORDON FOOD SERVICE INC	CONCESSION STAND LEOPARD	$1,505.33
162597	0010000	001	08/31/2021	HILLYARD INC.	LES CLEANING SUPPLIES FY2	$1,499.86
162598	0010000	000	08/31/2021	KEHL FLORISTS	MULCH FY22	$189.00
162599	0010000	001	08/31/2021	LOUISVILLE CITY WATER	LHS- WATER/SEWER	$1,736.65
162600	0010000	000	08/31/2021	LOWE'S COMPANIES INC.	MATERIALS FOR MAINT FY22	$1,215.46
162601	0010000	000	08/31/2021	OSBA	OSBA BAD SEMINAR REGISTRA	$195.00
162602	5079523	000	08/31/2021	PITTSBURGH WATER COOLER SERVICE INC	ELKAY LZWSRK EZH20 RETRO-	$3,639.65
162603	4019221	012	08/31/2021	REALLY GOOD STUFF	INVOICE INCREASE FROM EST	$587.85
162604	5169521	000	08/31/2021	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
162605	3000000	001	08/31/2021	SLEEPY HOLLOW COUNTRY CLUB	BRIDGESTONE BXS GOLF BALL	$3,216.00
162606	0010000	000	08/31/2021	STAPLES ADVANTAGE	BAND-AIDS 100 COUNT	$69.84
162607	0010000	000	08/31/2021	STARK CO ESC PRINT SHOP	5000 #10 REGULAR SECURITY	$4,377.37
162608	0010000	000	08/31/2021	STARK COUNTY BOARD OF DD	AIDE SERVICES FOR BRAEDON	$30,802.50
162609	0010000	000	08/31/2021	STARK COUNTY EDUCATIONAL	OT SERVICES FOR 2020-2021	$23,304.51
162610	0010000	005	08/31/2021	SWANK MOVIE LICENSING USA	PUBLIC PERFORMANCE SITE L	$483.00
162611	0010000	000	08/31/2021	US MATH RECOVERY COUNCIL	COURSE FORMAT 2 DAY/2 DAY	$40,190.00
162612	300931Q	001	08/31/2021	VICTORIA VERNIER	REIMBURSE FOR AN AMAZON O	$313.96
162613	0349008	001	08/31/2021	W.W. GRAINGER INC.	LHS MAINT SUPPLIES FY22	$64.18
501270	0010000		08/13/2021	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
501271	0010000		08/13/2021	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$420.00
501272	0010000		08/13/2021	STARK COUNTY COMMON PLEAS	DED:1106 COURT	$21.66
501273	0010000		08/13/2021	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$88.93
501274	0010000		08/13/2021	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
501275	0010000		08/13/2021	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$423.69
501283	0010000		08/27/2021	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
501284	0010000		08/27/2021	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$420.00
501285	0010000		08/27/2021	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$136.30
501286	0010000		08/27/2021	STARK COUNTY COMMON PLEAS	DED:1106 COURT	$21.66
501287	0010000		08/27/2021	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$156.96

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
501288	0010000		08/27/2021	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
501289	0010000		08/27/2021	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$423.69
501290	0010000		08/27/2021	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$34,147.10
501291	0010000		08/27/2021	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$2,165.49
501304	0010000		08/31/2021	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$136.31
501305	0010000		08/31/2021	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$33,880.10
501306	0010000		08/31/2021	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$2,165.49
V501276	0010000		08/13/2021	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$4,771.83
V501277	0010000		08/13/2021	MEMO - INTERNAL REVENUE SERVICE	DED:*FI FICA	$60,613.46
V501278	0010000		08/13/2021	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,211.00
V501279	0010000		08/13/2021	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$14,495.23
V501280	0010000		08/13/2021	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$12,450.70
V501281	0010000		08/13/2021	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$67,748.78
V501282	0010000		08/13/2021	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$18,228.05
V501292	0010000		08/27/2021	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$4,771.83
V501293	0010000		08/27/2021	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$11,325.48
V501294	0010000		08/27/2021	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$8.13
V501295	0010000		08/27/2021	MEMO - INTERNAL REVENUE SERVICE	DED:*FI FICA	$65,346.46
V501296	0010000		08/27/2021	MEMO - LOUISVILLE BOE - PAY DEDUCT	DED:7002 REIMBRS BD	$28.50
V501297	0010000		08/27/2021	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,211.00
V501298	0010000		08/27/2021	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$14,711.51
V501299	0010000		08/27/2021	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$411,965.65
V501300	0010000		08/27/2021	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$13,300.23
V501301	0010000		08/27/2021	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$71,209.38
V501302	0010000		08/27/2021	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$18,202.69
V501303	0010000		08/27/2021	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$17.68
V501307	0010000		08/31/2021	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$10,773.32
V501308	0010000		08/31/2021	MEMO - COLUMBIANA EVSD INCOME	DED:1502 COLUMBIANA	$8.13

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
				TAX		
V501309	0010000		08/31/2021	MEMO - STARK COG INS EMPLOYER SHARE	DED:2257 MED BRD	$831.91
V501310	0010000		08/31/2021	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$13.16
V9952585	0010000	000	08/11/2021	LYNNE BOZMAN	PROFESSIONAL DEVELOPMENT	$390.00
V9952586	0010000	000	08/11/2021	JANELLE LEHMAN	PROFESSIONAL DEVELOPMENT	$280.00
V9952587	0010000	000	08/11/2021	CASEY SMITH	PROFESSIONAL DEVELOPMENT	$800.00
V9952588	0010000	007	08/11/2021	BELINDA MONTER	CDL LICENSE REIMBURSEMENT	$46.25
V9952589	018918B	002	08/11/2021	JASON ORIN	MISC SUPPLIES	$8.97
V9952590	300931P	001	08/11/2021	COURTNEY STALLMAN	REIMBURSEMENT FOR FLOWERS	$60.00
V9952591	001999C	007	08/11/2021	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$5,614.78
V9952592	0060000	001	08/18/2021	MEMO-GORDON FOOD SERVICE	LES- FOOD ITEMS	$11,865.26
V9952593	001999C	007	08/20/2021	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$7,078.80
V9952595	0010000	000	08/20/2021	MEMO - PNC CARD	10LB PLATE	$15,953.92
V9952596	0010000	000	08/25/2021	MEMO- SUPERFLEET/SPEEDWAY	FUEL FOR VEHICLES FY22	$2,507.36
V9952597	0010000	000	08/25/2021	JACK HADDAD	CDL LICENSE REIMBURSEMENT	$214.35
V9952598	0010000	002	08/25/2021	JO ANN MOTTS	MILEAGE	$21.84
V9952599	0010000	007	08/25/2021	MARY A SISEMORE	CDL LICENSE REIMBURSEMENT	$161.25
V9952600	0060000	001	08/30/2021	MEMO-GORDON FOOD SERVICE	LES- FOOD ITEMS	$6,173.92
V9952601	0010000	001	08/31/2021	ANN CLEMSON	REIMBURSEMENT FOR OACAC (	$70.00
V9952602	3000000	000	08/31/2021	PAMELA DIROCCO	COOKIES FOR TENNIS (PARRI	$108.00
V9952603	0010000	001	08/31/2021	THOMAS SALTSMAN	MILEAGE TO & FROM THE WOR	$78.74
V9952604	0010000	000	08/31/2021	MEMO - CONSUMERS NATIONAL BANK	FY21 SQUARE TRANSACTION F	$125.08
V9952605	0010000	000	08/31/2021	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.71
V9952606	0010000	000	08/31/2021	MEMO - CONSUMERS NATIONAL BANK	PFI FEES FOR FOOD SERV	$37.04
Overall - Total						**$2,141,140.81**