Louisville Board of Education

JULY 2021

Monthly Financial Statement Summary - Fiscal Year 2022

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$4,141,275	$4,188,962	-1.14%
General Fund FYTD Expenditures	$2,732,156	$2,651,393	3.05%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$1,409,119*	*$1,537,569*	
Fiscal YTD cash balance*	$8,590,599	$7,178,624	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$2,732,156	Budget Analysis
General Fund Appropriations*	$28,485,848	1 of 12 months = 8.33%
Percent to Total	9.59%	3 of 26 payrolls = 11.54%

***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	$2,122,510	$2,013,201	5.43%

ALL FUNDS - INVESTMENTS

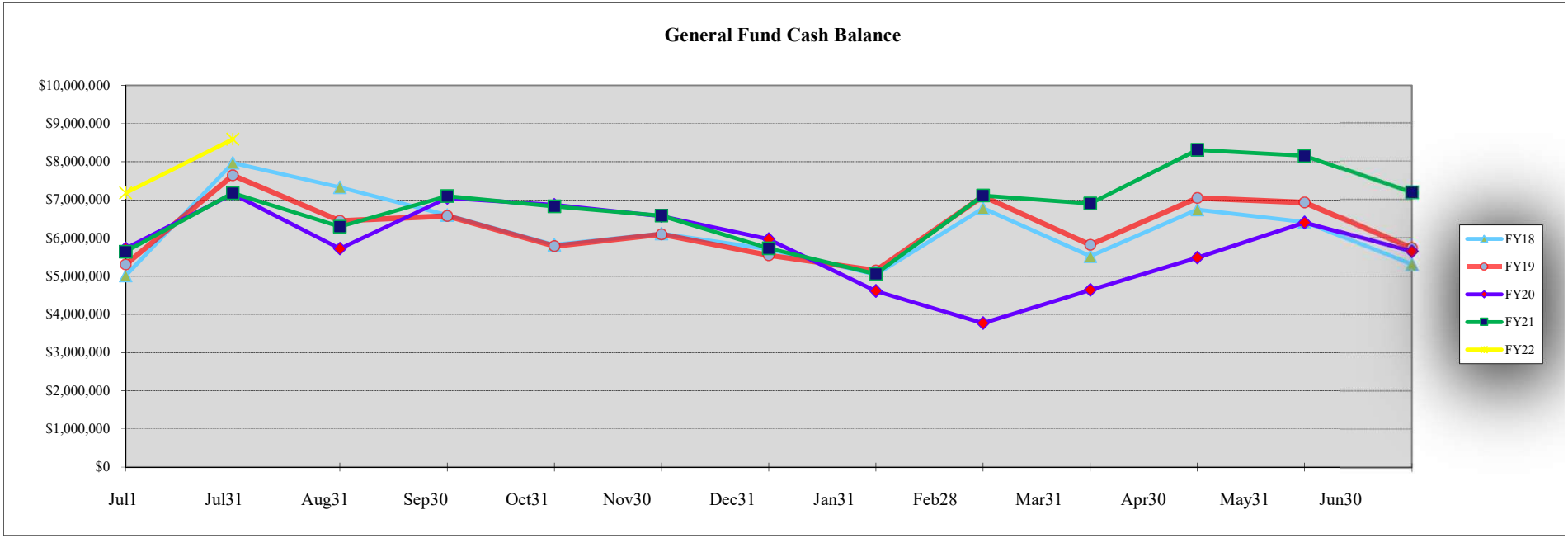
Investments

STAR Ohio	$75,116.29
CNB Sweep	$7,231,558.50
US Bank Custodial	$4,795,141.82
TOTAL INVESTMENTS	$12,101,816.61

PORTFOLIO SUMMARY -ALL FUNDS		
TOTAL FUND BALANCE	$12,467,545.25	% of Funds
LESS TOTAL INVESTMENTS	(12,101,816.61)	Invested
OUTSTANDING CHECKS	181,529.53	97.07%
RECONCILING ITEMS	14,051.22	
CASH AVAILABLE	$561,309.39	

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		$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



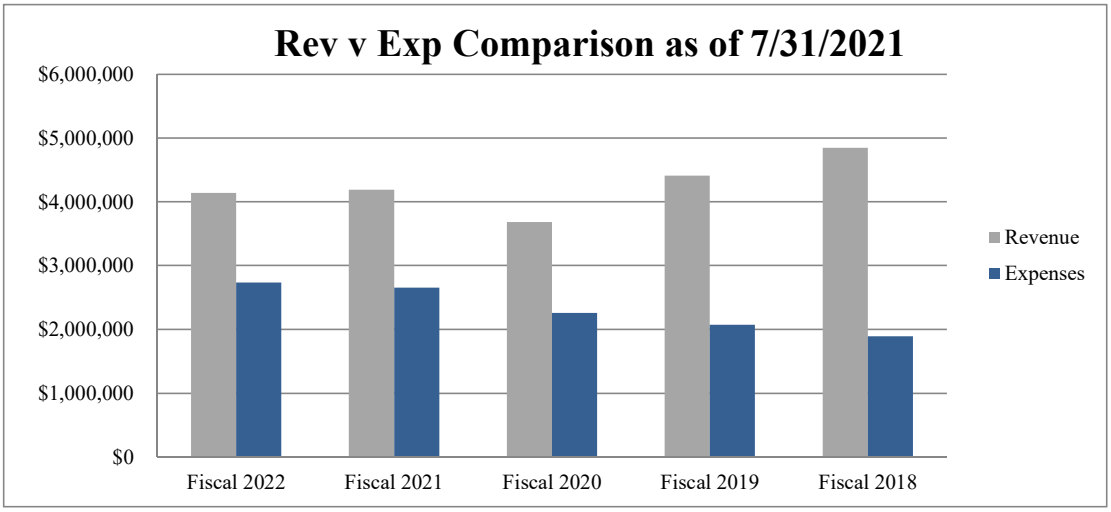
Louisville City School District

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		$1,346,971	$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	**$4,141,275**	**$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		$2,227,424	**$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	**$2,732,156**	**$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	1,154,856	8%	100%	1,154,856											
Restricted	260,907	19,141	7%	100%	19,141											
Prop Tax Alloc	1,472,665	-	0%	100%	-											
Other	1,738,074	92,638	5%	100%	92,638											
	29,145,635	**4,141,275**	**14%**		**4,141,275**	-	-	-	-	-	-	-	-	-	-	-

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	1,856,530	11%	100%	1,856,530											
Benefits	6,680,317	594,056	9%	100%	594,056											
Purchased Serv	3,881,078	155,803	4%	100%	155,803											
Supplies	822,000	74,164	9%	100%	74,164											
Capital Outlay	294,500	22,834	8%	100%	22,834											
Other	518,022	28,769	6%	100%	28,769											
	28,485,848	**2,732,156**	**10%**		**2,732,156**	-	-	-	-	-	-	-	-	-	-	-

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	8,590,599	8,590,599	8,590,599	8,590,599	8,590,599	8,590,599	8,590,599	8,590,599	8,590,599	8,590,599
End Cash	7,494,501	8,590,599	1,096,098		8,590,599	8,590,599	8,590,599	8,590,599	8,590,599	8,590,599	8,590,599	8,590,599	8,590,599	8,590,599	8,590,599	8,590,599
Encumbrances	-	3,060,772	(3,060,772)		3,060,772											
Unenc Cash	**7,494,501**	**5,529,827**	**(1,964,674)**		**5,529,827**	**8,590,599**	**8,590,599**	**8,590,599**	**8,590,599**	**8,590,599**	**8,590,599**	**8,590,599**	**8,590,599**	**8,590,599**	**8,590,599**	**8,590,599**

Through July 2022		
Revenue		***Forecast Pct***
Gen Prop	2,874,640	29%
Tangible Prop	-	0%
Unrestricted	1,154,856	8%
Restricted	19,141	7%
Prop Tax Alloc	-	0%
Other	92,638	5%
Total Revenue	***4,141,275***	***14%***
Expenses		
Salaries	1,856,530	11%
Benefits	594,056	9%
Purchased Serv	155,803	4%
Supplies	74,164	9%
Cap	22,834	8%
Other	28,769	6%
Total Expenses	**2,732,156**	***10%***
Difference	1,409,119	
Beg Cash	7,181,480	
End Cash	***8,590,599***	**115%**

Through July 2021		
Revenue		***Forecast Pct***
Gen Prop	2,933,190	34%
Tangible Prop	-	0%
Unrestricted	1,153,011	8%
Restricted	19,140	7%
Prop Tax Alloc	-	0%
Other	83,621	4%
Total Revenue	***4,188,962***	***16%***
Expenses		
Salaries	1,809,050	12%
Benefits	597,944	10%
Purchased Serv	161,377	4%
Supplies	11,256	2%
Cap	638	0%
Other	71,128	11%
Total Expenses	**2,651,393**	***10%***
Difference	1,537,569	
Beg Cash	5,641,055	
End Cash	***7,178,624***	**147%**

BANK RECONCILIATION
JULY 2021

**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$560,000.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$1,274.74	
	CNB - Pay for It - Cafeteria	$34.65	
Total Bank Statement Balances			**$561,309.39**
Investments:			
	Meeder/US Bank Custodial	$ 4,795,141.82	
	CNB Sweep	$ 7,231,558.50	
	STAR Ohio	$ 75,116.29	
Total Investments			**$12,101,816.61**
Petty Cash:			
	Treasurer's Office	$600.00	
Total Petty Cash			**$600.00**
Add Deposits in Transit:			
	Payschool Deposit		$33.64
Less Outstanding Checks:			
	CNB - General		($137,763.52)
	CNB - Payroll		($43,766.01)
Adjustments to Bank:			
	State Tax in Transit		($13,457.71)
	School District Tax in Transit		($72.37)
	Ohio Deferred Comp in Transit		($1,211.00)
	Miscellaneous		$56.22
Adjusted Bank Balances			**$12,467,545.25**

Fund Balances:	**$12,467,545.25**
Adjusted Fund Balances	**$12,467,545.25**

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)	$0.00
Cafeteria ($550 Aug-Jun)	$0.00
Concessions ($1,100 Aug-Nov)	$0.00
Total Drawer Change	**$50.00**

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks			**$41,417.76**
Add: Check Runs			
	July 2, 2021	$784,078.01	
	July 16, 2021	$711,854.63	
	July 30, 2021	$626,577.49	
Total Check Runs			$2,122,510.13
Less: CNB Checks and Debits (Direct Deposits)			($1,389,348.36)
Less: Employee Deductions			
*FI	FICA	$ (444.32)	
*FM	Medicare	$ (29,302.21)	
*FT	Federal	$ (167,234.54)	
*SOH	State	$ (45,079.47)	
T1502/T1510/T5008/T7612	School Income Tax	$ (72.37)	
T45094D/T45094W	LSVL TAX	$ (36,985.48)	
0010	STRS	$ (203,722.70)	
0020	SERS	$ (49,696.88)	
4900	LEA	$ (14,315.49)	
4913	OAPSE Chapter Dues	$ -	
6000-6010/6103	TSA	$ (94,679.10)	
6100/6102	TSA-Roth	$ (9,599.00)	
6200	Ohio Deferred Comp	$ (3,633.00)	
7500	MedicarePU	$ 174.01	
7501	MedicarePU	$ 266.99	
Total Deductions			($654,323.56)
Other Adjustments:			
	A/P Deduction Checks	($77,939.57)	
	Unclaimed Fund Check(s)	$1,449.61	
Total Adjustments			($76,489.96)
Outstanding Payroll Checks at Month End			**$43,766.01**
		Outstanding Check Report	$43,766.01
		Difference	$0.00

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$179,418.66**
Add: Total Checks from Check Register Report		$1,573,751.27
Less: CNB Checks Cashed		($440,688.01)
Less: EFT and Memo Vouchers		($1,174,758.40)
Other Adjustments:		
Unclaimed Fund Check(s)	$40.00	
Total Adjustments		$40.00
Outstanding Budgetary Checks at Month End		**$137,763.52**
Outstanding Check Report		$137,763.52
Difference		($0.00)

Louisville City School District

Budget Comparisons - FY2022

July 31, 2021

		Beginning Balance 7.1.21	Budgeted Revenues 6.21.21	Actual Revenues 7.31.21	Appropriations 6.21.21	Actual Expenditures 7.31.21	Ending Balance 7.31.21
General Fund	001	7,181,479.68	29,145,635.00	4,141,275.04	28,485,848.00	2,732,155.88	8,590,598.84
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	77,109.57	331,881.87	66,289.01	519,706.68
Food Service	006	246,697.76	1,363,000.00	12,521.99	1,345,505.80	97,987.51	161,232.24
Special Trust	007	10,612.56	1,200.00	0.00	4,861.70	0.00	10,612.56
Uniform School Supplies	009	4,598.23	12,000.00	540.25	12,000.00	0.00	5,138.48
Rotary - Special Services	011	17,069.97	11,000.00	0.00	12,500.00	0.00	17,069.97
Adult Education	012	3,663.11	0.00	0.00	0.00	0.00	3,663.11
Public School Support	018	89,051.26	92,230.00	0.00	108,380.00	0.00	89,051.26
Other Grants	019	3,982.84	0.00	0.00	1,800.62	414.24	3,568.60
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	(1,489.61)	104,800.00	4,010.28	30,451.50
Classroom Facilities Maintenance	034	562,670.90	236,962.42	46,940.43	197,500.00	6,343.60	603,267.73
Student Managed Activity	200	88,398.55	150,650.00	10.20	145,330.00	2,319.47	86,089.28
District Managed Activity	300	140,661.25	554,849.75	45,960.50	623,904.96	38,307.18	148,314.57
Auxiliary Services	401	164,434.14	358,600.00	41.56	358,600.00	30,581.97	133,893.73
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	24,441.26	249,076.85
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)	615,140.97	0.00	615,140.97	102,390.15	(105,874.74)
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	850,000.00	0.00	850,000.00	85,582.05	(73,073.26)
Title I Disadvantaged Children	572	10,407.15	500,000.00	0.00	500,000.00	37,678.51	(27,271.36)
Title IV-A	584		45,000.00	0.00	45,000.00	0.00	0.00
IDEA Preschool-Handicapped	587	0.00	20,000.00	0.00	20,000.00	2,361.69	(2,361.69)
Title II-A Improving Teacher Quality	590	3,058.47	100,000.00	0.00	100,000.00	9,175.41	(6,116.94)
Title IV-A Student Support	599	393.69	0.00	0.00	0.00	2,628.03	(2,234.34)
Total		10,816,671.56	36,786,868.14	4,893,539.93	36,171,642.91	3,242,666.24	12,467,545.25

ACCOUNTING PERIOD: 1/22

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	4,141,150.04	4,141,150.04	2,696,869.30	2,696,869.30	8,543,513.64	2,579,717.03	5,963,796.61
001	900Z	STUD DEVICE PROTECT PLAN	15,844.29	125.00	125.00	0.00	0.00	15,969.29	15,000.00	969.29
001	999C	CAPITAL IMPROVEMENT	66,402.49	0.00	0.00	35,286.58	35,286.58	31,115.91	466,054.71	-434,938.80
TOTAL FOR Fund 001:			7,181,479.68	4,141,275.04	4,141,275.04	2,732,155.88	2,732,155.88	8,590,598.84	3,060,771.74	5,529,827.10
002	9003	BOND RETIRE - 2003 ISSUE	1,211,790.55	442,530.00	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	128,100.00	128,100.00	0.00	0.00	371,843.30	430,314.73	-58,471.43
TOTAL FOR Fund 002:			1,455,533.85	570,630.00	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	75,109.57	75,109.57	3,155.00	3,155.00	441,677.29	84,695.15	356,982.14
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	2,000.00	2,000.00	63,134.01	63,134.01	22,315.04	0.00	22,315.04
TOTAL FOR Fund 003:			508,886.12	77,109.57	77,109.57	66,289.01	66,289.01	519,706.68	84,695.15	435,011.53
006	0000	FOOD SERVICES FUND	246,697.76	12,521.99	12,521.99	97,987.51	97,987.51	161,232.24	489,415.00	-328,182.76
TOTAL FOR Fund 006:			246,697.76	12,521.99	12,521.99	97,987.51	97,987.51	161,232.24	489,415.00	-328,182.76
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: 1/22

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	0.00	0.00	0.00	0.00	1,619.89	360.00	1,259.89
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	0.00	0.00	0.00	0.00	10,612.56	360.00	10,252.56
009	9001	GENERAL FEE - LHS	121.00	27.00	27.00	0.00	0.00	148.00	0.00	148.00
009	9011	AP TEST FEE - LHS	479.43	0.00	0.00	0.00	0.00	479.43	0.00	479.43
009	9405	WORKBOOK FEE - LES	127.50	87.25	87.25	0.00	0.00	214.75	0.00	214.75
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	29.50	29.50	0.00	0.00	145.50	0.00	145.50
009	9410	CONS SCI FEE - LMS	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
009	9411	TECH ED FEE - LMS	0.00	24.50	24.50	0.00	0.00	24.50	0.00	24.50
009	9412	MATH FEE - LMS	208.75	24.25	24.25	0.00	0.00	233.00	0.00	233.00
009	9414	SCIENCE FEE - LMS	65.01	11.00	11.00	0.00	0.00	76.01	0.00	76.01

ACCOUNTING PERIOD: 1/22

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	5.50	5.50	0.00	0.00	31.50	0.00	31.50
009	9416	ART FEE - LMS	30.00	15.00	15.00	0.00	0.00	45.00	0.00	45.00
009	9418	ART FEE - LHS	2,163.79	11.00	11.00	0.00	0.00	2,174.79	2,006.79	168.00
009	9419	LANG ART FEE - LHS	298.00	62.00	62.00	0.00	0.00	360.00	0.00	360.00
009	9422	INDUSTRIAL ART FEE - LHS	90.00	15.00	15.00	0.00	0.00	105.00	0.00	105.00
009	9424	SCIENCE FEE - LES	13.00	4.00	4.00	0.00	0.00	17.00	0.00	17.00
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	68.00	68.00	0.00	0.00	380.00	0.00	380.00
009	9437	FOREIGN LANG FEE - LHS	42.00	20.00	20.00	0.00	0.00	62.00	0.00	62.00
009	9440	BUSINESS ED FEE - LHS	134.00	52.00	52.00	0.00	0.00	186.00	0.00	186.00
009	9445	ART FEE - LES	19.00	13.00	13.00	0.00	0.00	32.00	0.00	32.00
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	19.50	19.50	0.00	0.00	48.50	0.00	48.50
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	12.75	12.75	0.00	0.00	138.25	0.00	138.25
009	9455	TECH FEE - LHS	150.50	39.00	39.00	0.00	0.00	189.50	0.00	189.50
TOTAL FOR Fund 009:			4,598.23	540.25	540.25	0.00	0.00	5,138.48	2,006.79	3,131.69

ACCOUNTING PERIOD: 1/22

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	0.00	0.00	0.00	0.00	986.66	1,500.00	-513.34
011	9640	BOOKSTORE/ LHS MARKETING	16,083.31	0.00	0.00	0.00	0.00	16,083.31	0.00	16,083.31
TOTAL FOR Fund 011:			17,069.97	0.00	0.00	0.00	0.00	17,069.97	1,500.00	15,569.97
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	0.00	0.00	0.00	0.00	1,825.35	3,401.00	-1,575.65
018	918B	PUBLIC SCHOOL SUPP - LMS	9,537.68	0.00	0.00	0.00	0.00	9,537.68	4,640.00	4,897.68
018	918D	PUBLIC SCHOOL SUPP - LES	18,935.35	0.00	0.00	0.00	0.00	18,935.35	18,311.80	623.55
018	918E	PUBLIC SCHOOL SUPP - NN	17,625.27	0.00	0.00	0.00	0.00	17,625.27	256.91	17,368.36
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: 1/22

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	0.00	0.00	0.00	0.00	89,051.26	36,075.33	52,975.93
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	414.24	414.24	26.61	0.00	26.61
019	921A	GRANT - GPD - HOUMARD	184.95	0.00	0.00	0.00	0.00	184.95	0.00	184.95
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
TOTAL FOR Fund 019:			3,982.84	0.00	0.00	414.24	414.24	3,568.60	149.19	3,419.41
022	0000	UNCLAIMED MONEY FUND	11,589.80	-1,489.61	-1,489.61	0.00	0.00	10,100.19	0.00	10,100.19
022	9001	HS STAFF WELFARE FUND	365.21	0.00	0.00	0.00	0.00	365.21	300.00	65.21
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	0.00	0.00	3,385.73	3,385.73	673.27	0.00	673.27
022	930C	TOURN - BOYS BASKETBALL	0.00	0.00	0.00	57.73	57.73	-57.73	0.00	-57.73

ACCOUNTING PERIOD: 1/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
022	930W	TOURNAMENT-SOFTBALL	0.00	0.00	0.00	242.34	242.34	-242.34	0.00	-242.34
022	931B	TOURN - BOYS LAX	0.00	0.00	0.00	108.48	108.48	-108.48	0.00	-108.48
022	9900	CARE TEAM ASSISTANCE FUND	15,730.18	0.00	0.00	0.00	0.00	15,730.18	400.00	15,330.18
022	9921	SANDERS MEMORIAL GARDEN	2,811.05	0.00	0.00	216.00	216.00	2,595.05	477.40	2,117.65
TOTAL FOR Fund 022:			35,951.39	-1,489.61	-1,489.61	4,010.28	4,010.28	30,451.50	1,777.40	28,674.10
034	9008	CLASSROOM FACILITY MAINT	562,670.90	46,940.43	46,940.43	6,343.60	6,343.60	603,267.73	122,760.82	480,506.91
TOTAL FOR Fund 034:			562,670.90	46,940.43	46,940.43	6,343.60	6,343.60	603,267.73	122,760.82	480,506.91
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	320.00	14,579.09
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
200	920K	YEARBOOK - LHS	8,351.33	0.00	0.00	0.00	0.00	8,351.33	0.00	8,351.33

ACCOUNTING PERIOD: 1/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	920M	YEARBOOK - LMS	3,569.99	0.00	0.00	2,319.47	2,319.47	1,250.52	0.00	1,250.52
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	0.00	0.00	10,359.96	1,725.00	8,634.96
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	0.00	0.00	0.00	0.00	376.74	0.00	376.74
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	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	0.00	0.00	0.00	0.00	4,923.92	4,950.00	-26.08
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
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	10.20	10.20	0.00	0.00	114.50	0.00	114.50

ACCOUNTING PERIOD: 1/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 200:			88,398.55	10.20	10.20	2,319.47	2,319.47	86,089.28	10,585.00	75,504.28
300	0000	ATHLETIC FUND	2,902.33	23,722.00	23,722.00	29,328.95	29,328.95	-2,704.62	102,865.92	-105,570.54
300	930B	BASEBALL - LHS	6,415.21	0.00	0.00	0.00	0.00	6,415.21	0.00	6,415.21
300	930C	BASKETBALL - LHS	10,100.19	0.00	0.00	3,216.84	3,216.84	6,883.35	1,740.00	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	500.00	500.00	0.00	0.00	6,591.45	3,972.00	2,619.45
300	930G	BOYS XC - LHS/LMS	2,029.72	0.00	0.00	0.00	0.00	2,029.72	0.00	2,029.72
300	930H	BOYS GOLF - LHS	6,932.94	0.00	0.00	0.00	0.00	6,932.94	2,600.00	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	0.00	0.00	0.00	0.00	41.54	0.00	41.54
300	930N	GIRLS BASKETBALL - LHS	3,413.56	0.00	0.00	90.00	90.00	3,323.56	0.00	3,323.56
300	930Q	VOLLEYBALL - LHS	12,085.12	6,930.00	6,930.00	2,560.00	2,560.00	16,455.12	3,954.00	12,501.12
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
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

ACCOUNTING PERIOD: 1/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	930X	BOYS SOCCER - LHS	7,812.73	0.00	0.00	1,960.42	1,960.42	5,852.31	1,632.00	4,220.31
300	930Y	GIRLS XC - LHS/LMS	3,787.56	100.00	100.00	0.00	0.00	3,887.56	1,985.00	1,902.56
300	930Z	GIRLS GOLF - LHS	6,989.56	0.00	0.00	128.00	128.00	6,861.56	2,776.00	4,085.56
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	72.97	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	0.00	0.00	2,180.83	100.00	2,080.83
300	931Q	CHEERLEADING - LHS	25,245.02	14,708.50	14,708.50	950.00	950.00	39,003.52	16,134.12	22,869.40
300	931R	CHEERLEADING - LMS	6,189.80	0.00	0.00	0.00	0.00	6,189.80	3,000.00	3,189.80
300	931W	WEIGHT ROOM - LHS	1,910.46	0.00	0.00	0.00	0.00	1,910.46	775.00	1,135.46
TOTAL FOR Fund 300:			140,661.25	45,960.50	45,960.50	38,307.18	38,307.18	148,314.57	149,568.04	-1,253.47
401	9221	AUX SVC - ST THOM - FY21	164,434.14	41.56	41.56	28,123.00	28,123.00	136,352.70	130,461.25	5,891.45
401	9222	AUX SERV -ST THOMAS -FY22	0.00	0.00	0.00	2,458.97	2,458.97	-2,458.97	58,310.49	-60,769.46
TOTAL FOR Fund 401:			164,434.14	41.56	41.56	30,581.97	30,581.97	133,893.73	188,771.74	-54,878.01

ACCOUNTING PERIOD: 1/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
467	9021	STUDENT WELLNESS/SUCCESS	273,518.11	0.00	0.00	24,441.26	24,441.26	249,076.85	0.00	249,076.85
TOTAL FOR Fund 467:			273,518.11	0.00	0.00	24,441.26	24,441.26	249,076.85	0.00	249,076.85
499	9021	AG SCHOOL SAFETY TRAINING	6,578.33	0.00	0.00	0.00	0.00	6,578.33	0.00	6,578.33
TOTAL FOR Fund 499:			6,578.33	0.00	0.00	0.00	0.00	6,578.33	0.00	6,578.33
507	9521	EMERGENCY RELIEF (ESSER)	-1,730.50	0.00	0.00	8,544.43	8,544.43	-10,274.93	1,359.92	-11,634.85
507	9522	ESSER II	-1,754.09	0.00	0.00	93,845.72	93,845.72	-95,599.81	350,139.95	-445,739.76
507	9523	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	10,794.45	-10,794.45
TOTAL FOR Fund 507:			-3,484.59	0.00	0.00	102,390.15	102,390.15	-105,874.74	362,294.32	-468,169.06
516	9521	IDEA - FY21	12,508.79	0.00	0.00	85,582.05	85,582.05	-73,073.26	20,795.89	-93,869.15
516	9522	IDEA - FY22	0.00	0.00	0.00	0.00	0.00	0.00	35,636.10	-35,636.10
TOTAL FOR Fund 516:			12,508.79	0.00	0.00	85,582.05	85,582.05	-73,073.26	56,431.99	-129,505.25
572	9521	TITLE I - FY21	10,407.15	0.00	0.00	37,678.51	37,678.51	-27,271.36	42,566.32	-69,837.68
TOTAL FOR Fund 572:			10,407.15	0.00	0.00	37,678.51	37,678.51	-27,271.36	42,566.32	-69,837.68
584	9522	TITLE IV-A - FY22	0.00	0.00	0.00	0.00	0.00	0.00	21,833.02	-21,833.02

ACCOUNTING PERIOD: 1/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 584:			0.00	0.00	0.00	0.00	0.00	0.00	21,833.02	-21,833.02
587	9521	IDEA - PRESCHOOL - FY21	0.00	0.00	0.00	2,361.69	2,361.69	-2,361.69	0.00	-2,361.69
TOTAL FOR Fund 587:			0.00	0.00	0.00	2,361.69	2,361.69	-2,361.69	0.00	-2,361.69
590	9521	TITLE II-A - FY21	3,058.47	0.00	0.00	9,175.41	9,175.41	-6,116.94	6,196.20	-12,313.14
590	9522	TITLE II-A - FY22	0.00	0.00	0.00	0.00	0.00	0.00	775.00	-775.00
TOTAL FOR Fund 590:			3,058.47	0.00	0.00	9,175.41	9,175.41	-6,116.94	6,971.20	-13,088.14
599	9521	TITLE IV-A - FY21	0.00	0.00	0.00	2,628.03	2,628.03	-2,628.03	585.63	-3,213.66
599	9921	LSTA CARES ACT GRANT	393.69	0.00	0.00	0.00	0.00	393.69	386.70	6.99
TOTAL FOR Fund 599:			393.69	0.00	0.00	2,628.03	2,628.03	-2,234.34	972.33	-3,206.67
GRAND TOTALS:			10,816,671.56	4,893,539.93	4,893,539.93	3,242,666.24	3,242,666.24	12,467,545.25	6,637,776.37	5,829,768.88

ACCOUNTING PERIOD: 1/22

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	4,141,275.04	4,141,275.04	2,732,155.88	2,732,155.88	8,590,598.84	3,060,771.74	5,529,827.10
002			1,455,533.85	570,630.00	570,630.00	0.00	0.00	2,026,163.85	1,998,270.99	27,892.86
003			508,886.12	77,109.57	77,109.57	66,289.01	66,289.01	519,706.68	84,695.15	435,011.53
006			246,697.76	12,521.99	12,521.99	97,987.51	97,987.51	161,232.24	489,415.00	-328,182.76
007			10,612.56	0.00	0.00	0.00	0.00	10,612.56	360.00	10,252.56
009			4,598.23	540.25	540.25	0.00	0.00	5,138.48	2,006.79	3,131.69
011			17,069.97	0.00	0.00	0.00	0.00	17,069.97	1,500.00	15,569.97
012			3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018			89,051.26	0.00	0.00	0.00	0.00	89,051.26	36,075.33	52,975.93
019			3,982.84	0.00	0.00	414.24	414.24	3,568.60	149.19	3,419.41
022			35,951.39	-1,489.61	-1,489.61	4,010.28	4,010.28	30,451.50	1,777.40	28,674.10
034			562,670.90	46,940.43	46,940.43	6,343.60	6,343.60	603,267.73	122,760.82	480,506.91
200			88,398.55	10.20	10.20	2,319.47	2,319.47	86,089.28	10,585.00	75,504.28
300			140,661.25	45,960.50	45,960.50	38,307.18	38,307.18	148,314.57	149,568.04	-1,253.47

ACCOUNTING PERIOD: 1/22

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	41.56	41.56	30,581.97	30,581.97	133,893.73	188,771.74	-54,878.01
467		273,518.11	0.00	0.00	24,441.26	24,441.26	249,076.85	0.00	249,076.85
499		6,578.33	0.00	0.00	0.00	0.00	6,578.33	0.00	6,578.33
507		-3,484.59	0.00	0.00	102,390.15	102,390.15	-105,874.74	362,294.32	-468,169.06
516		12,508.79	0.00	0.00	85,582.05	85,582.05	-73,073.26	56,431.99	-129,505.25
572		10,407.15	0.00	0.00	37,678.51	37,678.51	-27,271.36	42,566.32	-69,837.68
584		0.00	0.00	0.00	0.00	0.00	0.00	21,833.02	-21,833.02
587		0.00	0.00	0.00	2,361.69	2,361.69	-2,361.69	0.00	-2,361.69
590		3,058.47	0.00	0.00	9,175.41	9,175.41	-6,116.94	6,971.20	-13,088.14
599		393.69	0.00	0.00	2,628.03	2,628.03	-2,234.34	972.33	-3,206.67
GRAND TOTALS:		10,816,671.56	4,893,539.93	4,893,539.93	3,242,666.24	3,242,666.24	12,467,545.25	6,637,776.37	5,829,768.88

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
162257	0010000	002	07/08/2021	BRAINPOP.COM LLC	LES - BRAIN POP RENEWAL F	$6,876.00
162258	0010000	000	07/08/2021	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
162259	0039603	000	07/08/2021	COON RESTORATION & SEALANT	INSTALL SIGN TO SCOREBOAR	$8,750.72
162260	0010000	007	07/08/2021	COUNTY SEWER DEPT.	BUS GARAGE WATER/SEWER FY	$326.70
162261	0010000	000	07/08/2021	DAMON INDUSTRIES INC.	WAX FOR GYM FLOOR AT LES	$500.40
162262	0010000	001	07/08/2021	DOMINION RETAIL INC.	BUS GARAGE- DOMINION RETA	$2,837.88
162263	0349008	001	07/08/2021	FAMOUS SUPPLY COMPANY	LES REPAIRS/PARTS FOR 202	$575.34
162264	0010000	000	07/08/2021	FIRST COMMUNICATIONS	DISTRICT- LONG DISTANCE P	$703.92
162265	0349008	001	07/08/2021	FRANK ELECTRIC COMPANY INC	LES EQUIP REPRS FOR 2020/	$170.00
162266	0349008	005	07/08/2021	GOEBELER RICHARD	WASTE WATER SERV. FOR 202	$1,200.00
162267	0010000	000	07/08/2021	HARTVILLE TRUE VALUE	MAINT SUPPLIES FOR FY21	$78.36
162268	001999C	009	07/08/2021	JOSEPH A JEFFRIES CO.	CRACK FILL AND SEAL EXIST	$22,500.00
162269	200920M	002	07/08/2021	JOSTENS INC.	MISC FOR EXTRAS FOR THE Y	$2,319.47
162270	0010000	000	07/08/2021	LOUISVILLE PUBLIC LIBRARY	WINDOW NUMBERING FOR SCHO	$120.14
162271	3000000	001	07/08/2021	MARLINGTON HIGH SCHOOL	TANNENHAUF BOYS HS INV.	$200.00
162272	0010000	000	07/08/2021	MAX PETRACK	SEASONAL SUMMER TECH HELP	$234.00
162273	0010000	000	07/08/2021	NEOLA INC	SUBSCRIPTION UPDATES-TWO	$1,295.00
162274	0010000	000	07/08/2021	OASBO	OASBO PROFESSIONAL MEMBER	$1,110.00
162275	3000000	000	07/08/2021	OHSAA	MEMBERSHIP FOR ALL SPORTS	$0.00
162276	0010000	000	07/08/2021	PAYSCHOOLS	FY22 SCHOOL CAFETERIA HAR	$6,262.50
162277	0010000	007	07/08/2021	SAND ROCK MINERAL WATER CO.	DRINKING WATER FOR BUS GA	$14.00
162278	0010000	000	07/08/2021	SCHOOLPOINTE INC	ANNUAL SUBSCRIPTION, WEB	$4,000.00
162279	0010000	000	07/08/2021	SHERWIN WILLIAMS	PAINT FOR 2020/21	$765.12
162280	0060000	004	07/08/2021	SMITHFOODS INC	2020/21DAIRY ITEMS FOR LE	$431.20
162281	019920E	000	07/08/2021	SOUTHEAST SECURITY CORPORATION	PANASONIC M-44-V-T ADVIDI	$414.24
162282	0010000	000	07/08/2021	STARK COUNTY EDUCATIONAL	ADAM SMITH-INTERVENTION	$36,005.47

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
162283	0010000	000	07/08/2021	STARK COUNTY TREASURER	2021 REAL ESTATE TAXES	$1,371.00
162284	0010000	000	07/08/2021	STRATEGIC SOLUTIONS LLC	YEARLY MAINTENANCE AND SC	$8,735.00
162285	0010000	005	07/08/2021	TEACHING STRATEGIES LLC	GOLD ONLINE ASSESSMENT PO	$2,304.00
162286	0010000	004	07/08/2021	TIME WARNER CABLE	LES- HIGH SPEED INTERNET	$454.87
162287	0010000	007	07/08/2021	TYLER TECHNOLOGIES INC	BUS ROUTING SOFTWARE FY22	$3,439.80
162288	300930Q	001	07/08/2021	YOUR FUND RAISER CARD	FUNDRAISER CARDS	$500.00
162289	0099446	001	07/12/2021	SCHOOL SPECIALTY LLC	OUTDOOR VB NET	$561.13
162291	0010000	001	07/13/2021	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$21,798.60
162292	0010000	000	07/13/2021	ASCD	ASCD MEMBERSHIP RENEWAL 2	$89.00
162293	0010000	000	07/13/2021	ASSUREDPARTNERS	TREASURER BOND INSURANCE	$1,265.00
162294	0010000	007	07/13/2021	AT & T	TRSP- AT&T- PHONE CHARGES	$129.86
162295	3000000	001	07/13/2021	AVIATOR SPORTS BOOSTERS	BOYS GOLF ENTRY FEE AUGUS	$450.00
162296	300930Q	001	07/13/2021	BEATTY'S SPORTS SHOP	HS CAMP SHIRTS	$360.00
162297	0010000	000	07/13/2021	BUCKEYE ASSOC. OF SCHOOL	2021-22 BASA MEMBERSHIP F	$2,198.42
162298	3000000	001	07/13/2021	CANFIELD BOYS GOLF TEAM BOOSTER	BOYS GOLF ENTRY FEE AUGUS	$250.00
162299	3000000	000	07/13/2021	CHAZ ELLIOTT	PO 5210558 WAS CLOSED-GA	$75.00
162300	0010000	000	07/13/2021	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
162301	4019222	012	07/13/2021	DICK BLICK COMPANY	PO 5211888 WAS CLOSED REM	$6.62
162302	5079522	000	07/13/2021	EDGENUITY INC	DIGITAL LIBRARIES 6-12 CO	$30,000.00
162303	0010000	000	07/13/2021	EDPUZZLE INC.	UNLIMITED ACCESS TO EDPUZ	$4,000.00
162304	300930N	001	07/13/2021	CHRISTOPHER S ESTERAK	REIMBURSEMENT FOR FOOD @	$90.00
162305	0010000	001	07/13/2021	FACTS ON FILE INC.	CLASSROOM VIDEO ON DEMAND	$796.00
162306	0349008	001	07/13/2021	FURBAY ELECTRIC SUPPLY CO	LES ELECTRIC SUPPLIES FOR	$473.31
162307	0010000	000	07/13/2021	GRAYBAR INC.	SUPPLIES FOR MAINTENANCE	$816.62
162308	0010000	000	07/13/2021	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$812.14
162309	0010000	000	07/13/2021	HILLYARD INC.	CLEANING SUPPLIES FY22	$181.06
162310	3000000	001	07/13/2021	JACKSON HIGH SCHOOL	BOYS GOLF ENTRY FEE SEPT.	$595.00
162311	0010000	000	07/13/2021	KARSON SIEGFRIED	SUMMER TECH HELP	$416.00
162312	3000000	001	07/13/2021	LAKE ATHLETIC BOOSTER CLUB	BOYS GOLF ENTRY FEE	$400.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					AUG.	
162313	0010000	000	07/13/2021	LANE ALTON & HORST	LEGAL SERVICES	$587.50
162314	0010000	000	07/13/2021	LOUISVILLE AREA CHAMBER	LOUISVILLE AREA CHAMBER O	$300.00
162315	0010000	015	07/13/2021	LOUISVILLE CITY WATER	SKATE RINK- WATER	$124.90
162316	0010000	000	07/13/2021	LOUISVILLE PUBLIC LIBRARY	PROPERTY INSURANCE-PUBLIC	$845.83
162317	0010000	000	07/13/2021	LRP PUBLICATIONS	BOARD & ADMINISTRATOR REN	$329.50
162318	3000000	001	07/13/2021	MAPLETON HIGH SCHOOL	BOYS GOLF TOURNAMENT ENTR	$200.00
162319	3000000	000	07/13/2021	MASSILLON PLAQUE	PO 5210557 WAS CLOSED - A	$0.00
162320	0010000	000	07/13/2021	MAX PETRACK	SEASONAL SUMMER TECH HELP	$195.00
162323	0010000	000	07/13/2021	METZGER HARDWARE COMPANY	DISTRICT- MAINT SUPPLIES	$1,925.18
162324	001999C	004	07/13/2021	MILLER & COMPANY PORTABLE	LES PORT A JON FOR 2020/2	$93.00
162325	0010000	000	07/13/2021	MOBYMAX LLC	MOBYMAX ALL SCHOOLWIDE LI	$3,495.00
162326	0010000	000	07/13/2021	MYSTERY SCIENCE INC.	MYSTERY SCIENCE DISTRICT	$1,249.00
162327	0010000	000	07/13/2021	OHIO DEPT. OF JOB AND FAMILY	UNEMPLOYMENT BENEFITS 202	$451.97
162328	3000000	001	07/13/2021	PLEASANT VIEW GOLF CLUB	SEASONAL GOLF FEE	$2,400.00
162329	0010000	000	07/13/2021	POWERSCHOOL GROUP LLC	SCHOOLOGY PREMIUM PLUS SU	$13,009.80
162330	0010000	002	07/13/2021	ROZZY LEARNING COMPANY LLC	STEM CAREER ADVENTURES 6-	$600.00
162331	5999521	012	07/13/2021	CONNECTING POINT INC	HP CHROMEBOOK CHARGER	$93.00
162332	5079522	000	07/13/2021	SEESAW LEARNING INC.	SEESAW FOR SCHOOLS - YEAR	$6,600.00
162333	5999521	001	07/13/2021	STARK CO MENTAL HEALTH & ADDIC	SCHOOL BASED CONSULTATION	$869.25
162334	300930Q	001	07/13/2021	THOMAS RAY JR.	INSTRUCTOR TO RUN HS VOLL	$1,700.00
162335	0010000	000	07/13/2021	TIME WARNER CABLE	MAIN ST- HIGH SPEED INTER	$631.76
162336	0349008	005	07/13/2021	USA BLUE BOOK	NN WATER TREATMENT MAINT	$271.95
162337	0010000	000	07/13/2021	VOYAGER SOPRIS LEARNING INC	LETRS FOR EARLY CHILDHOOD	$986.70
162338	0349008	001	07/13/2021	ZINKAN ENTERPRISES INCORPORATED	LES WATER TREATMENT FOR B	$3,012.00
162339	0010000	005	07/20/2021	AMERICAN ELECTRIC POWER	NN- ELECTRIC	$3,092.52
162340	3000000	001	07/20/2021	AVIATOR SPORTS BOOSTERS	TOURNAMENT	$350.00
162341	3000000	001	07/20/2021	BEATTY'S SPORTS SHOP	GIRLS UNIFORM AWAY	$180.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					LARGE	
162342	3000000	001	07/20/2021	ELITE SPORTS OHIO	MOLTEN GAME BALL	$177.00
162343	0010000	002	07/20/2021	EXPLORELEARNING LLC	SCHOOL GIZMO DEPARTMENT L	$2,620.00
162344	0060000	001	07/20/2021	HEALTH-E PRO	LES- MEAL PLANNER	$3,375.00
162345	0010000	000	07/20/2021	INDEPENDENT ELEVATOR CO	CENTRAL OFFICE ELEVATOR M	$670.00
162346	3000000	001	07/20/2021	INTEGRITY SPORT SERVICES	OPEN PO FOR RECON AND REC	$6,812.73
162347	0010000	000	07/20/2021	IXL LEARNING INC	GRADE 6- 225 STUDENTS:MAT	$9,800.00
162348	0010000	000	07/20/2021	LEARNING A-Z	READING A-Z AND RAZ-KIDS	$6,519.45
162349	0010000	000	07/20/2021	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$731.30
162350	0010000	000	07/20/2021	MAX PETRACK	SEASONAL SUMMER TECH HELP	$156.00
162351	0010000	000	07/20/2021	MULTI COUNTY JUVENILE ATTN CTR	STUDENTS ORDERED TO JUVEN	$3,785.32
162352	0010000	000	07/20/2021	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES 2020-21	$2,175.00
162353	4019222	012	07/20/2021	PSI	NURSE AND AID SERVICES FY	$212.79
162354	4019221	012	07/20/2021	RIVERSIDE INSIGHTS	EST SHIPPING	$2,593.85
162355	0010000	000	07/20/2021	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL F	$251.00
162356	0010000	000	07/20/2021	SHERWIN WILLIAMS	PAINT FY22	$123.05
162357	0039601	000	07/20/2021	SMITH JOHNNIE	POWERLIFT ADJ PLYO BOX	$695.00
162358	0039601	000	07/20/2021	SOL HARRIS/DAY ARCHITECTURE INC	BLUE PRINTS FOR TRACK TOW	$2,460.00
162359	0010000	000	07/20/2021	STAPLES ADVANTAGE	3X3 STAPLES STICKY NOTES	$96.93
162360	3000000	000	07/20/2021	HUDL.COM	BASKETBALL BOYS	$13,000.04
162361	0010000	000	07/27/2021	PNC BANK NA- GIANT EAGLE		$276.96
162362	0010000	001	07/27/2021	NICHOLS PAPER & SUPPLY CO		$1,041.07
162364	0010000	000	07/28/2021	AMAZON COM INC	12" TIME TIMER ORIGINAL 6	$4,991.04
162365	0010000	000	07/28/2021	ANNIE BULLOCK	DAILY TRANSPORTATION OF S	$1,031.55
162366	0010000	000	07/28/2021	AT & T	DISTRICT- AT&T- PHONE CHA	$1,974.73
162367	0010000	001	07/28/2021	BARNES & NOBLE INC.	COLLEGE CREDIT PLUS CHARG	$269.30
162368	0010000	000	07/28/2021	CONNECTING ED	OBC 2021-2022	$2,729.00
162369	0010000	001	07/28/2021	DOMINION EAST OHIO	LES- DOMINION GAS	$2,906.98
162370	0010000	001	07/28/2021	DOMINION RETAIL INC.	BUS GARAGE- DOMINION RETA	$807.68
162371	0010000	000	07/28/2021	HILLYARD INC.	CLEANING SUPPLIES FY22	$156.50

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
162372	300931Q	001	07/28/2021	JOHN KEISTER	CHEER T-SHIRTS	$950.00
162373	0229921	000	07/28/2021	KEHL FLORISTS	MULCH FOR SANDERS MEMORIA	$216.00
162374	4019222	012	07/28/2021	NELNET BUSINESS SOLUTIONS INC	PARENT ALERT AND SIS FY22	$556.41
162375	0010000	001	07/28/2021	NICHOLS PAPER & SUPPLY CO	LHS- PAPER/MAINT SUPPLIES	$318.02
162376	0010000	001	07/28/2021	PERMA BOUND BOOKS	**SEE ATTACHED**	$1,046.42
162377	0010000	000	07/28/2021	RIVERSIDE INSIGHTS	MATERIAL #2000021 - COGAT	$4,973.50
162378	0010000	000	07/28/2021	SCIENCE EDUCATION COUNCIL OF OHIO	REGISTRATION OF GINA WEST	$220.00
162379	5169521	000	07/28/2021	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
162380	0010000	004	07/28/2021	STAPLES ADVANTAGE	46X60 CHAIR MAT FOR LES O	$124.60
162381	0010000	000	07/28/2021	SUPERIOR TEXT, LLC	9780689824753: AMONG THE	$149.70
162382	0010000	004	07/28/2021	TIME WARNER CABLE	LES- HIGH SPEED INTERNET	$246.38
162383	0010000	000	07/28/2021	SPECTRUM ENTERPRISE	TRSP INTERNET FY22	$109.99
162384	0010000	000	07/28/2021	PNC BANK NA- GIANT EAGLE	MEETING SUPPLIES FOR SPED	$96.48
162385	0010000		07/30/2021	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
162386	0010000		07/30/2021	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$420.00
162387	0010000		07/30/2021	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$422.87
162388	0010000		07/30/2021	STARK COUNTY COMMON PLEAS	DED:1106 COURT	$135.29
162389	0010000		07/30/2021	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$134.37
162390	0010000		07/30/2021	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
162391	0010000		07/30/2021	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$423.69
162392	0010000		07/30/2021	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$66,932.00
162393	0010000		07/30/2021	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$4,330.98
162394	0010000		07/30/2021	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$111.00
501229	0010000		07/02/2021	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
501230	0010000		07/02/2021	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$184.62
501231	0010000		07/02/2021	STARK COUNTY COMMON PLEAS	DED:1106 COURT	$387.35
501232	0010000		07/02/2021	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$225.31
501233	0010000		07/02/2021	OAPSE - DUES	DED:4910 OAPSE	$2,523.28
501234	0010000		07/02/2021	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
501235	0010000		07/02/2021	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$423.69
501236	0010000		07/02/2021	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$111.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
501237	0060000	002	07/06/2021	MOLLY SAUTTER	REFUND LUNCH $ MALINA	$55.80
501238	0060000	001	07/06/2021	ALISON KNEBL	REFUND LUNCH $ RYAN	$20.20
501239	0060000	001	07/06/2021	SHANNON BENSON		$34.70
501240	0010000	001	07/06/2021	MAGAN DENZER		$200.00
501241	0060000	001	07/06/2021	CRAIG WATKINS		$34.00
501242	0060000	001	07/06/2021	ASHLYE MUMPIRE		$37.90
501243	0060000	001	07/06/2021	MITCH PHILLIPS		$16.43
501244	0060000	001	07/06/2021	BRIAN YACONO		$50.75
501245	0060000	001	07/06/2021	HOLLY PAOLUCCI		$39.16
501252	0010000		07/16/2021	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
501253	0010000		07/16/2021	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$420.00
501254	0010000		07/16/2021	STARK COUNTY COMMON PLEAS	DED:1106 COURT	$21.66
501255	0010000		07/16/2021	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$88.93
501256	0010000		07/16/2021	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
501257	0010000		07/16/2021	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$423.69
501258	0010000		07/16/2021	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$111.00
V501222	0010000		07/02/2021	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$4,771.83
V501223	0010000		07/02/2021	MEMO - INTERNAL REVENUE SERVICE	DED:*FI FICA	$85,605.10
V501224	0010000		07/02/2021	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,211.00
V501225	0010000		07/02/2021	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$20,491.51
V501226	0010000		07/02/2021	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$16,723.84
V501227	0010000		07/02/2021	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$72,413.12
V501228	0010000		07/02/2021	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$42,973.15
V501245	0010000		07/16/2021	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$4,771.83
V501246	0010000		07/16/2021	MEMO - INTERNAL REVENUE SERVICE	DED:*FI FICA	$75,312.72
V501247	0010000		07/16/2021	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,211.00
V501248	0010000		07/16/2021	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$16,684.43
V501249	0010000		07/16/2021	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$14,897.92
V501250	0010000		07/16/2021	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$69,181.03
V501251	0010000		07/16/2021	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$43,128.05

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V501259	0010000		07/30/2021	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$4,771.83
V501260	0010000		07/30/2021	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$36,985.48
V501261	0010000		07/30/2021	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$31.99
V501262	0010000		07/30/2021	MEMO - INTERNAL REVENUE SERVICE	DED:*FI FICA	$65,809.78
V501263	0010000		07/30/2021	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,211.00
V501264	0010000		07/30/2021	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$14,579.62
V501265	0010000		07/30/2021	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$409,627.84
V501266	0010000		07/30/2021	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$13,457.71
V501267	0010000		07/30/2021	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$66,473.40
V501268	0010000		07/30/2021	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$18,176.90
V501269	0010000		07/30/2021	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$40.38
V9952577	0039603	000	07/13/2021	MEMO - CONSUMERS NATIONAL BANK	SCOREBOARD INTEREST PAYME	$54,383.29
V9952578	001999C	007	07/20/2021	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$7,078.80
V9952579	0010000	000	07/27/2021	MEMO - PNC CARD	ACCELERATION CAMPT RESTAU	$4,434.79
V9952580	0010000	000	07/27/2021	JOANNA DEVORE	OAPSE/LCBE AGREEMENT-CRE	$31.00
V9952581	3000000	000	07/27/2021	TERRIE HORN	OPEN PO FOR SCHOOL YEAR 2	$94.00
V9952582	0010000	000	07/27/2021	VRABEC KAREN	REIMBURSE K. VRABEC FOR S	$150.00
V9952583	0010000	000	07/29/2021	MEMO- SUPERFLEET/SPEEDWAY	FUEL FOR VEHICLES FY22	$1,907.90
V9952584	0010000	000	07/31/2021	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.64
V995271	0010000	000	07/01/2021	MEMO - CONSUMERS NATIONAL BANK	PFI FEES FOR APRIL , MAY	$496.07
V995272	0010000	000	07/01/2021	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.63
V995273	0010000	000	07/08/2021	ANNETTE HALL	OAPSE/LCBE AGREEMENT-CRE	$25.00
V995274	0010000	000	07/08/2021	KELLY WESELY	OAPSE/LCBE AGREEMENT-CRE	$53.00
V995275	0060000	000	07/08/2021	WILLIAMS JANICE	2020/21 MILEAGE FOR SCHOO	$443.38
V995276	001999C	007	07/13/2021	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$5,614.78
Overall - Total						**$1,576,959.77**