Louisville Board of Education

DECEMBER 2021

Monthly Financial Statement Summary - Fiscal Year 2022

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$12,790,677	$13,526,711	-5.44%
General Fund FYTD Expenditures	$14,199,858	$13,437,935	5.67%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*($1,409,181)*	*$88,775*	
Fiscal YTD cash balance*	$5,772,299	$5,729,830	

GENERAL FUND BUDGET STATUS

General Fund Expenses	$14,199,858	Budget Analysis
General Fund Appropriations*	$28,770,424	6 of 12 months = 50.00%
Percent to Total	49.36%	14 of 26 payrolls = 53.85%

*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	$2,169,305	$1,945,408	11.51%

ALL FUNDS - INVESTMENTS

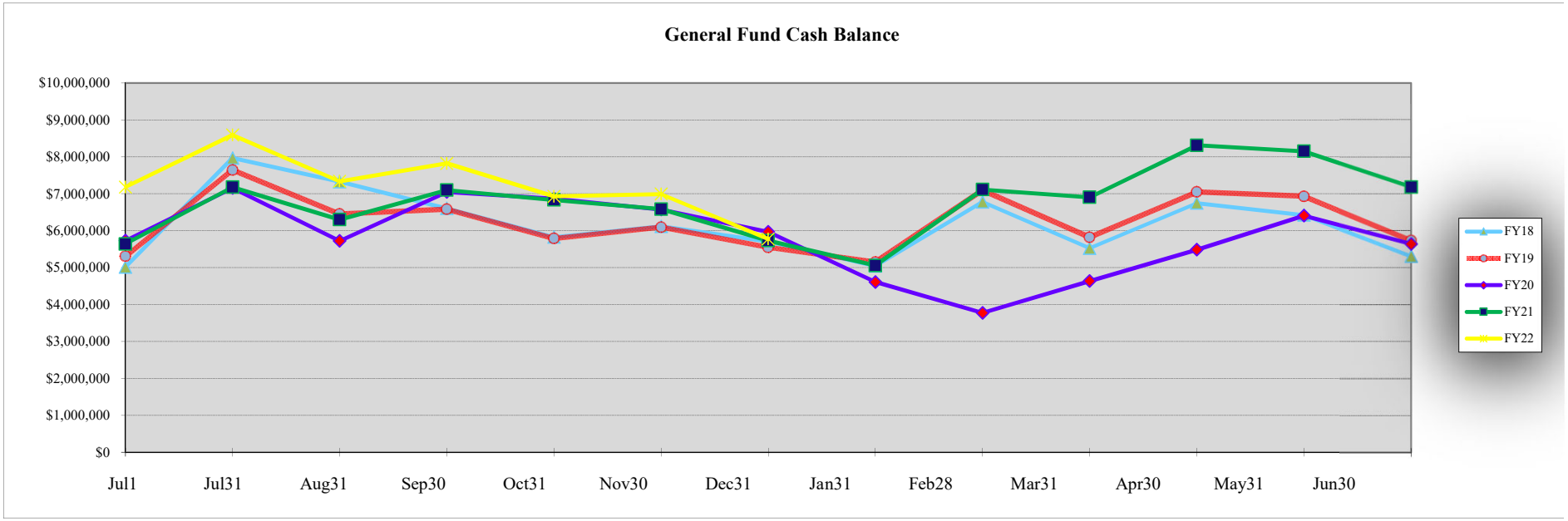
Investments

STAR Ohio	$75,141.47
CNB Sweep	$3,184,298.95
US Bank Custodial	$4,811,835.09
TOTAL INVESTMENTS	$8,071,275.51

PORTFOLIO SUMMARY - ALL FUNDS		
TOTAL FUND BALANCE	$8,444,330.43	% of Funds
LESS TOTAL INVESTMENTS	(8,071,275.51)	Invested
OUTSTANDING CHECKS	182,766.47	95.58%
RECONCILING ITEMS	15,234.08	
CASH AVAILABLE	$571,055.47	

Status of the General Fund Cash Balance
Fiscal Years 2012-2022

Month	Fiscal 2022	Fiscal 2021	Fiscal 2020	Fiscal 2019	Fiscal 2018	Fiscal 2017	Fiscal 2016	Fiscal 2015	Fiscal 2014	Fiscal 2013	Fiscal 2012
Beginning Balance	$7,181,480	$5,641,055	$5,728,942	$5,306,568	$5,013,868	$4,344,640	$3,531,772	$2,310,537	$1,354,237	$2,552,670	$4,324,484
July	$8,590,599	$7,178,624	$7,155,422	$7,642,667	$7,967,815	$5,765,014	$4,670,580	$3,645,733	$1,878,404	$4,704,635	$4,938,025
August	$7,334,905	$6,298,171	$5,722,691	$6,451,251	$7,327,026	$4,642,820	$5,282,552	$4,156,459	$2,740,993	$3,514,821	$4,665,694
September	$7,822,612	$7,099,729	$7,050,081	$6,579,534	$6,601,823	$5,823,296	$4,215,115	$3,369,525	$2,078,614	$3,315,351	$4,346,094
October	$6,931,050	$6,833,193	$6,869,576	$5,789,744	$5,824,170	$6,287,159	$4,341,313	$3,354,158	$1,530,803	$2,512,212	$3,846,870
November	$6,992,042	$6,585,371	$6,573,361	$6,094,102	$6,116,344	$5,734,663	$4,100,959	$3,159,483	$1,701,522	$2,471,725	$3,304,834
December	$5,772,299	$5,729,830	$5,966,866	$5,548,491	$5,707,928	$3,691,416	$3,312,906	$2,884,296	$1,562,460	$1,906,566	$3,011,134
January		$5,057,893	$4,611,822	$5,150,065	$5,041,633	$3,117,663	$2,784,959	$2,198,681	$491,558	$1,572,277	$1,847,063
February		$7,111,928	$3,770,976	$7,093,435	$6,777,812	$4,917,375	$5,156,589	$3,740,776	$2,975,059	$1,848,711	$3,852,601
March		$6,902,807	$4,637,337	$5,821,324	$5,524,705	$4,237,707	$4,397,418	$5,027,931	$2,422,125	$2,403,504	$3,545,715
April		$8,310,732	$5,484,072	$7,048,322	$6,744,837	$5,813,241	$5,221,685	$4,405,513	$2,928,507	$2,081,263	$3,276,631
May		$8,151,278	$6,405,823	$6,929,445	$6,423,577	$5,852,362	$5,169,281	$4,271,404	$2,237,165	$1,941,029	$3,488,373
Ending Balance - June		$7,181,480	$5,641,055	$5,728,942	$5,306,568	$5,013,868	$4,344,640	$3,531,772	$2,310,537	$1,354,237	$2,552,670

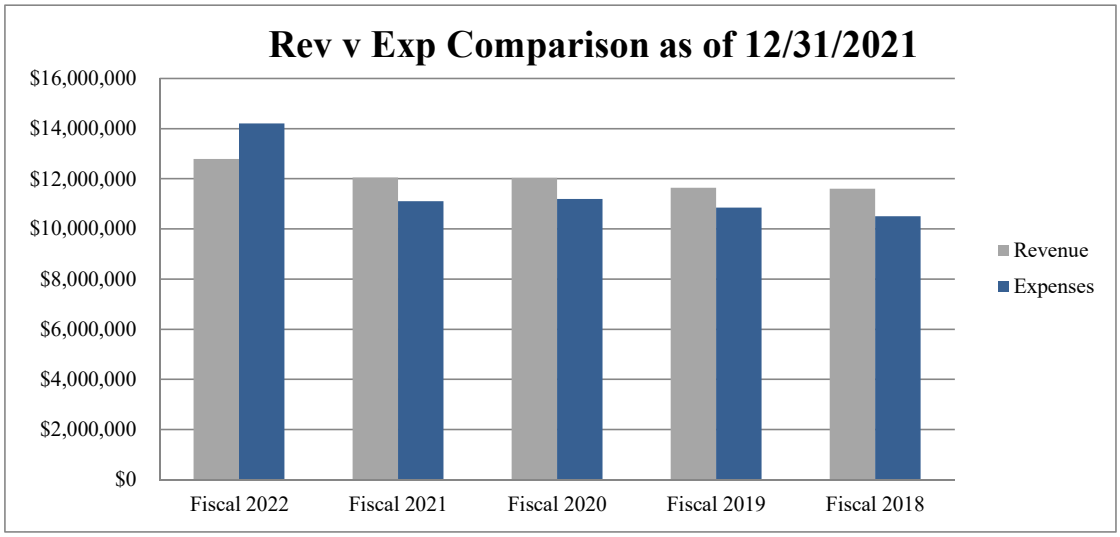


Louisville City School District

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

Revenues					
	Fiscal 2022	**Fiscal 2021**	**Fiscal 2020**	**Fiscal 2019**	**Fiscal 2018**
Jul	$4,141,275	$4,188,962	$3,683,151	$4,410,478	$4,845,889
Aug	$1,371,617	$1,346,971	$1,406,621	$1,502,958	$1,417,432
Sep	$2,990,389	$3,212,154	$3,569,080	$2,376,607	$2,010,442
Oct	$1,377,802	$1,928,148	$2,053,617	$1,386,828	$1,382,759
Nov	$1,690,502	$1,367,667	$1,323,837	$1,955,395	$1,941,748
Dec	$1,219,091	$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	**$12,790,677**	**$28,074,167**	**$26,958,551**	**$26,567,582**	**$26,199,380**

Expenses					
Month	**Fiscal 2022**	**Fiscal 2021**	**Fiscal 2020**	**Fiscal 2019**	**Fiscal 2018**
Jul	**$2,732,156**	**$2,651,393**	$2,256,671	$2,074,380	$1,891,942
Aug	$2,627,311	$2,227,424	**$2,839,352**	**$2,694,374**	$2,058,220
Sep	$2,502,682	$2,410,596	$2,241,691	$2,248,324	**$2,735,644**
Oct	$2,269,364	$2,194,684	$2,234,121	$2,176,618	$2,160,412
Nov	$1,629,511	$1,615,489	$1,620,052	$1,651,037	$1,649,574
Dec	**$2,438,833**	**$2,338,348**	$1,932,874	$1,854,921	$1,717,191
Jan		$2,069,899	**$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	**$14,199,858**	**$26,533,742**	**$27,046,438**	**$26,145,209**	**$25,906,680**



Forecast Tracker - FY22

Revenue	November	YTD	% of													
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Gen Prop	10,281,849	3,938,644	38%	100%	2,874,640	-	1,063,958	46	-	-						
Tangible Prop	1,197,054	552,394	46%	100%	-	-	552,394	-	-	-						
Unrestricted	14,355,000	6,709,709	47%	100%	1,154,856	1,154,856	1,153,539	1,153,539	923,884	1,169,034						
Restricted	285,906	114,845	40%	100%	19,141	19,141	19,141	19,141	19,141	19,141						
Prop Tax Alloc	1,370,672	668,152	49%	100%	-	-	-	-	668,152	-						
Other	879,575	806,933	92%	100%	92,638	197,620	201,357	205,076	79325.19	30,916						
	28,370,056	**12,790,677**	**45%**		**4,141,275**	**1,371,617**	**2,990,389**	**1,377,802**	**1,690,502**	**1,219,091**	**-**	**-**	**-**	**-**	**-**	**-**

Expenses	November	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	16,349,750	8,696,444	53%	100%	1,856,530	1,150,995	1,254,388	1,264,519	1,253,584	1,916,428						
Benefits	7,086,373	2,978,248	42%	100%	594,056	602,816	683,783	609,045	218,990	269,559						
Purchased Serv	2,936,907	1,343,728	46%	100%	155,803	400,282	342,284	225,541	62,474	157,344						
Supplies	790,000	436,559	55%	100%	74,164	88,493	94,837	67,476	66,198	45,391						
Capital Outlay	573,120	491,763	86%	100%	22,834	361,353	752	77,611	9,894	19,318						
Other	475,580	253,116	53%	100%	28,769	23,372	126,638	25,172	18,370	30,794						
	28,211,730	**14,199,858**	**50%**		**2,732,156**	**2,627,311**	**2,502,682**	**2,269,364**	**1,629,511**	**2,438,833**	**-**	**-**	**-**	**-**	**-**	**-**

Cash	November	Current														
	Forecast	Position	Difference		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Beg Cash	6,834,714	7,181,480	346,766		7,181,480	8,590,599	7,334,905	7,822,612	6,931,050	6,992,042	5,772,299	5,772,299	5,772,299	5,772,299	5,772,299	5,772,299
End Cash	6,993,040	5,772,299	(1,220,741)		8,590,599	7,334,905	7,822,612	6,931,050	6,992,042	5,772,299	5,772,299	5,772,299	5,772,299	5,772,299	5,772,299	5,772,299
Encumbrances	-	1,912,343	(1,912,343)		3,060,772	2,809,466	2,551,318	2,306,298	2,064,712	1,912,343						
Unenc Cash	**6,993,040**	**3,859,956**	**(3,133,084)**		**5,529,827**	**4,525,439**	**5,271,294**	**4,624,753**	**4,927,330**	**3,859,956**	**5,772,299**	**5,772,299**	**5,772,299**	**5,772,299**	**5,772,299**	**5,772,299**

Through December 2021		
Revenue		***Forecast Pct***
Gen Prop	3,938,644	38%
Tangible Prop	552,394	46%
Unrestricted	6,709,709	47%
Restricted	114,845	40%
Prop Tax Alloc	668,152	49%
Other	806,933	92%
Total Revenue	***12,790,677***	***45%***
Expenses		
Salaries	8,696,444	53%
Benefits	2,978,248	42%
Purchased Serv	1,343,728	46%
Supplies	436,559	55%
Cap	491,763	86%
Other	253,116	53%
Total Expenses	**14,199,858**	***50%***
Difference	(1,409,181)	
Beg Cash	7,181,480	
End Cash	***5,772,299***	**83%**

Through December 2020		
Revenue		***Forecast Pct***
Gen Prop	4,041,885	46%
Tangible Prop	474,163	43%
Unrestricted	6,974,868	49%
Restricted	114,844	43%
Prop Tax Alloc	664,168	50%
Other	1,256,783	54%
Total Revenue	***13,526,711***	***52%***
Expenses		
Salaries	8,319,784	55%
Benefits	2,802,519	45%
Purchased Serv	1,710,262	43%
Supplies	223,914	41%
Cap	84,526	30%
Other	296,929	45%
Total Expenses	**13,437,935**	***51%***
Difference	88,775	
Beg Cash	5,641,055	
End Cash	***5,729,830***	**117%**

BANK RECONCILIATION
DECEMBER 2021
**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$560,000.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$4,308.64	
	CNB - Pay for It - Cafeteria	$6,746.83	
Total Bank Statement Balances			**$571,055.47**
Investments:			
	Meeder/US Bank Custodial	$ 4,811,835.09	
	CNB Sweep	$ 3,184,298.95	
	STAR Ohio	$ 75,141.47	
Total Investments			**$8,071,275.51**
Petty Cash:			
	Treasurer's Office	$600.00	
Total Petty Cash			**$600.00**
Add Deposits in Transit:			
	LMS Cafeteria Deposit		$0.00
Less Outstanding Checks:			
	CNB - General		($135,539.78)
	CNB - Payroll		($47,226.69)
Adjustments to Bank:			
	Ohio Tax Payment in Transit		($14,599.79)
	Ohio DC Payment in Transit		($1,161.00)
	Ohio School District Tax in Transit		($73.29)
	Miscellaneous		$0.00
Adjusted Bank Balances			**$8,444,330.43**

Fund Balances:	**$8,444,330.43**
Adjusted Fund Balances	**$8,444,330.43**

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			**$41,726.37**
Add: Check Runs			
	December 3, 2021	$732,806.75	
	December 17, 2021	$723,048.68	
	December 31, 2021	$713,450.04	
Total Check Runs			$2,169,305.47
Less: CNB Checks and Debits (Direct Deposits)			($1,510,083.70)
Less: Employee Deductions			
*FI	FICA	$ (139.50)	
*FM	Medicare	$ (31,048.54)	
*FT	Federal	$ (159,991.43)	
*SOH	State	$ (44,348.79)	
T1502/T1510/T5008/T7612	School Income Tax	$ (73.29)	
T45094D/T45094W	LSVL TAX	$ (38,945.61)	
0010	STRS	$ (224,937.17)	
0020	SERS	$ (51,125.95)	
4900	LEA	$ (16,078.08)	
4913	OAPSE Chapter Dues	$ -	
6000-6010/6103	TSA	$ (50,547.09)	
6100/6102	TSA-Roth	$ (16,105.00)	
6200	Ohio Deferred Comp	$ (3,483.00)	
7500	MedicarePU	$ 182.88	
7501	MedicarePU	$ 179.13	
Total Deductions			($636,461.44)
Other Adjustments:			
	A/P Deduction Checks	($17,039.44)	
	Miscellaneous	($220.57)	
Total Adjustments			($17,260.01)
Outstanding Payroll Checks at Month End			**$47,226.69**
		Outstanding Check Report	$47,226.69
		Difference	$0.00

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$238,145.09**
Add: Total Checks from Check Register Report		$1,228,189.01
Less: CNB Checks Cashed		($518,796.63)
Less: EFT and Memo Vouchers		($811,997.69)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$135,539.78**
	Outstanding Check Report	$135,539.78
	Difference	$0.00

Louisville City School District

Budget Comparisons - FY2022

December 31, 2021

		Beginning Balance 7.1.21	Budgeted Revenues 12.13.21	Actual Revenues 12.31.21	Appropriations 12.13.21	Actual Expenditures 12.31.21	Ending Balance 12.31.21
General Fund	001	7,181,479.68	28,370,056.00	12,790,677.21	28,770,424.49	14,199,857.76	5,772,299.13
Bond Retirement	002	1,455,533.85	2,243,000.00	964,562.45	2,035,770.99	1,707,416.76	712,679.54
Permanent Improvement	003	508,886.12	510,550.00	292,410.76	658,929.87	405,669.36	395,627.52
Food Service	006	246,697.76	1,363,000.00	996,733.36	1,359,395.05	764,316.59	479,114.53
Special Trust	007	10,612.56	1,200.00	268.44	8,471.70	617.00	10,264.00
Uniform School Supplies	009	4,598.23	12,000.00	9,496.62	14,006.79	0.00	14,094.85
Rotary - Special Services	011	17,069.97	16,000.00	4,805.50	19,500.00	9,074.34	12,801.13
Adult Education	012	3,663.11	1,000.00	0.00	3,500.00	213.80	3,449.31
Public School Support	018	89,051.26	103,530.00	24,944.80	131,488.42	34,219.63	79,776.43
Other Grants	019	3,982.84	27,925.00	27,925.00	31,907.84	8,424.87	23,482.97
District Agency	022	35,951.39	106,100.00	3,584.90	112,611.05	7,776.06	31,760.23
Classroom Facilities Maintenance	034	562,670.90	236,962.42	80,820.25	250,000.00	80,878.30	562,612.85
Student Managed Activity	200	88,398.55	167,995.00	84,147.32	165,931.40	62,581.37	109,964.50
District Managed Activity	300	140,661.25	582,849.75	285,787.81	653,068.96	279,643.47	146,805.59
Auxiliary Services	401	164,434.14	327,455.96	176,274.42	491,890.10	237,838.36	102,870.20
Data Communication	451	0.00	7,200.00	3,600.00	7,200.00	3,600.00	0.00
Student Wellness and Success	467	273,518.11	0.00	0.00	273,518.11	110,834.64	162,683.47
Miscellaneous State Grants	499	6,578.33	0.00	15,183.96	6,578.33	0.00	21,762.29
School Emergency Relief	507	(3,484.59)	2,222,180.48	663,433.13	2,218,695.89	712,146.20	(52,197.66)
Coronavirus Relief Fund	510	0.00	0.00	0.00	0.00	0.00	0.00
Title VI-B, IDEA Part B	516	12,508.79	1,027,471.03	328,280.12	1,039,979.82	430,018.57	(89,229.66)
Title I Disadvantaged Children	572	10,407.15	537,545.46	170,508.45	547,952.61	214,937.04	(34,021.44)
Title IV-A	584	0.00	47,517.03	13,559.84	47,517.03	16,954.84	(3,395.00)
IDEA Preschool-Handicapped	587	0.00	33,943.97	10,657.51	33,943.97	13,930.66	(3,273.15)
Title II-A Improving Teacher Quality	590	3,058.47	94,692.30	35,236.21	97,750.77	53,895.88	(15,601.20)
Title IV-A Student Support	599	393.69	3,214.68	3,214.68	3,608.37	3,608.37	0.00
Total		10,816,671.56	38,043,389.08	16,986,112.74	38,983,641.56	19,358,453.87	8,444,330.43

ACCOUNTING PERIOD: 6/22

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	1,218,270.72	12,302,985.88	2,413,444.25	13,686,722.57	5,715,496.21	1,850,609.61	3,864,886.60
001	900Z	STUD DEVICE PROTECT PLAN	15,844.29	820.00	12,691.33	0.00	15,000.00	13,535.62	0.00	13,535.62
001	999C	CAPITAL IMPROVEMENT	66,402.49	0.00	475,000.00	25,388.89	498,135.19	43,267.30	61,733.11	-18,465.81
TOTAL FOR Fund 001:			7,181,479.68	1,219,090.72	12,790,677.21	2,438,833.14	14,199,857.76	5,772,299.13	1,912,342.72	3,859,956.41
002	9003	BOND RETIRE - 2003 ISSUE	1,211,790.55	0.00	748,028.04	0.00	1,412,037.01	547,781.58	165,353.13	382,428.45
002	9008	BOND RETIRE - 2008 ISSUE	243,743.30	0.00	216,534.41	0.00	295,379.75	164,897.96	137,651.11	27,246.85
TOTAL FOR Fund 002:			1,455,533.85	0.00	964,562.45	0.00	1,707,416.76	712,679.54	303,004.24	409,675.30
003	9600	TURF REPLACEMENT FUND	33,771.00	0.00	0.00	0.00	0.00	33,771.00	0.00	33,771.00
003	9601	PERMANENT IMPROVE FUND	369,722.72	0.00	260,070.76	63,692.92	323,863.25	305,930.23	179,009.78	126,920.45
003	9602	PI - BASEBALL FIELD TURF	21,943.35	0.00	7,840.00	3,672.10	3,672.10	26,111.25	0.00	26,111.25
003	9603	PI - STADIUM SCOREBOARD	83,449.05	12,000.00	24,500.00	0.00	78,134.01	29,815.04	0.00	29,815.04
TOTAL FOR Fund 003:			508,886.12	12,000.00	292,410.76	67,365.02	405,669.36	395,627.52	179,009.78	216,617.74
006	0000	FOOD SERVICES FUND	246,697.76	374,192.51	996,733.36	131,482.04	764,316.59	479,114.53	214,897.81	264,216.72
TOTAL FOR Fund 006:			246,697.76	374,192.51	996,733.36	131,482.04	764,316.59	479,114.53	214,897.81	264,216.72
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: 6/22

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	250.00	0.00	217.00	1,652.89	540.00	1,112.89
007	970D	FACULTY FUND - LES	866.94	0.00	0.00	0.00	0.00	866.94	0.00	866.94
007	970E	FACULTY FUND - NN	943.60	18.44	18.44	0.00	0.00	962.04	0.00	962.04
007	9999	LEOPARDS HELPING LEOPARDS	3,375.00	0.00	0.00	0.00	400.00	2,975.00	2,850.00	125.00
TOTAL FOR Fund 007:			10,612.56	18.44	268.44	0.00	617.00	10,264.00	3,390.00	6,874.00
009	9001	GENERAL FEE - LHS	121.00	15.00	212.00	0.00	0.00	333.00	0.00	333.00
009	9011	AP TEST FEE - LHS	479.43	120.00	5,856.00	0.00	0.00	6,335.43	0.00	6,335.43
009	9405	WORKBOOK FEE - LES	127.50	0.00	442.75	0.00	0.00	570.25	0.00	570.25
009	9406	WORKBOOK FEE - NN	21.25	0.00	49.75	0.00	0.00	71.00	0.00	71.00
009	9409	LANG ART FEE - LMS	116.00	0.00	104.50	0.00	0.00	220.50	0.00	220.50
009	9410	CONS SCI FEE - LMS	10.00	0.00	12.00	0.00	0.00	22.00	0.00	22.00
009	9411	TECH ED FEE - LMS	0.00	0.00	28.50	0.00	0.00	28.50	0.00	28.50
009	9412	MATH FEE - LMS	208.75	15.00	194.50	0.00	0.00	403.25	0.00	403.25
009	9414	SCIENCE FEE - LMS	65.01	0.00	46.00	0.00	0.00	111.01	0.00	111.01

ACCOUNTING PERIOD: 6/22

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	0.00	30.50	0.00	0.00	56.50	0.00	56.50
009	9416	ART FEE - LMS	30.00	0.00	35.00	0.00	0.00	65.00	0.00	65.00
009	9418	ART FEE - LHS	2,163.79	20.00	389.00	0.00	0.00	2,552.79	0.00	2,552.79
009	9419	LANG ART FEE - LHS	298.00	17.00	418.00	0.00	0.00	716.00	0.00	716.00
009	9422	INDUSTRIAL ART FEE - LHS	90.00	0.00	65.00	0.00	0.00	155.00	0.00	155.00
009	9424	SCIENCE FEE - LES	13.00	0.00	51.00	0.00	0.00	64.00	0.00	64.00
009	9427	SCIENCE FEE - NN	4.00	0.00	4.00	0.00	0.00	8.00	0.00	8.00
009	9429	SCIENCE FEE - LHS	312.00	20.00	572.87	0.00	0.00	884.87	0.00	884.87
009	9437	FOREIGN LANG FEE - LHS	42.00	0.00	40.00	0.00	0.00	82.00	0.00	82.00
009	9440	BUSINESS ED FEE - LHS	134.00	0.00	189.00	0.00	0.00	323.00	0.00	323.00
009	9445	ART FEE - LES	19.00	0.00	94.00	0.00	0.00	113.00	0.00	113.00
009	9446	ART FEE - NN	6.00	0.00	13.00	0.00	0.00	19.00	0.00	19.00
009	9451	TECH FEE - LES	29.00	0.00	138.50	0.00	0.00	167.50	0.00	167.50
009	9452	TECH FEE - NN	6.50	0.00	38.50	0.00	0.00	45.00	0.00	45.00
009	9454	TECH FEE - LMS	125.50	0.00	157.25	0.00	0.00	282.75	0.00	282.75
009	9455	TECH FEE - LHS	150.50	5.50	315.00	0.00	0.00	465.50	0.00	465.50
TOTAL FOR Fund 009:			4,598.23	212.50	9,496.62	0.00	0.00	14,094.85	0.00	14,094.85

ACCOUNTING PERIOD: 6/22

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	2,172.50	1,936.00	2,347.07	812.09	2,588.93	-1,776.84
011	9640	BOOKSTORE/ LHS MARKETING	16,083.31	485.00	2,633.00	707.93	6,727.27	11,989.04	4,530.98	7,458.06
TOTAL FOR Fund 011:			17,069.97	485.00	4,805.50	2,643.93	9,074.34	12,801.13	7,119.91	5,681.22
012	9121	ADULT EDUCATION	3,663.11	0.00	0.00	213.80	213.80	3,449.31	0.00	3,449.31
TOTAL FOR Fund 012:			3,663.11	0.00	0.00	213.80	213.80	3,449.31	0.00	3,449.31
018	918A	PUBLIC SCHOOL SUPP - LHS	1,825.35	93.00	8,212.00	1,100.00	5,196.43	4,840.92	1,165.00	3,675.92
018	918B	PUBLIC SCHOOL SUPP - LMS	9,537.68	30.82	799.82	1,419.94	2,286.45	8,051.05	4,395.79	3,655.26
018	918D	PUBLIC SCHOOL SUPP - LES	18,935.35	7.52	1,923.72	1,963.28	10,672.15	10,186.92	16,000.02	-5,813.10
018	918E	PUBLIC SCHOOL SUPP - NN	17,625.27	0.00	70.00	378.33	3,159.57	14,535.70	2,859.57	11,676.13
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	12.99	0.00	0.00	600.23	0.00	600.23
018	919D	LIBRARY - LES	230.29	24.00	11,776.27	0.00	8,270.90	3,735.66	3,038.33	697.33
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	2,100.00	2,150.00	2,922.48	4,634.13	27,935.42	4,365.87	23,569.55
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: 6/22

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	2,255.34	24,944.80	7,784.03	34,219.63	79,776.43	32,290.20	47,486.23
019	9026	NEO ITC - TECH GRANT FD	1,800.62	0.00	0.00	0.00	0.00	1,800.62	0.00	1,800.62
019	920E	GRANT - DOMINION - ADKINS	440.85	0.00	0.00	0.00	437.25	3.60	0.00	3.60
019	921A	GRANT - GPD - HOUMARD	184.95	0.00	0.00	0.00	178.08	6.87	6.87	0.00
019	921C	GRANT - GPD - A. COFFMAN	57.55	0.00	0.00	48.66	48.66	8.89	0.00	8.89
019	921F	GRANT-STARKMHAR PREVENTIO	508.27	0.00	0.00	0.00	0.00	508.27	0.00	508.27
019	921H	GRANT-ASM WORLD HDQ-CARPI	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
019	921J	GRANT - GPD - V. HALL	6.18	0.00	0.00	0.00	0.00	6.18	0.00	6.18
019	921K	GRANT - GPD - V HALL	3.70	0.00	0.00	0.00	0.00	3.70	0.00	3.70
019	921L	GRANT - GPD - V HALL	175.82	0.00	0.00	0.00	0.00	175.82	149.19	26.63
019	921M	GRANT -SHARK TANK-FAIELLO	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
019	921N	GRANT -ADCAP - FOLK	304.90	0.00	0.00	0.00	0.00	304.90	0.00	304.90
019	922A	GRANT - GENYOUTH - FOLK	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
019	922B	GRANT - GPD - A MINOR	0.00	0.00	14,800.00	1,971.36	6,107.93	8,692.07	5,916.56	2,775.51
019	922C	GRANT - FIELD TRIP-TORNOW	0.00	0.00	1,750.00	0.00	1,652.95	97.05	0.00	97.05
019	922D	GRANT - ASM - CARPICO	0.00	0.00	750.00	0.00	0.00	750.00	0.00	750.00
019	922E	GRANT -ROTARY-PARENT CAFE	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
019	922F	GRANT-WALMART-DISTRICT								

ACCOUNTING PERIOD: 6/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
019	922G	GRANT-WALMART-LHS	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
019	922H	GRANT-WALMART-NN	0.00	0.00	2,625.00	0.00	0.00	2,625.00	0.00	2,625.00
TOTAL FOR Fund 019:			3,982.84	2,000.00	27,925.00	2,020.02	8,424.87	23,482.97	6,072.62	17,410.35
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	85.63	412.51	311.40	311.40	466.32	567.60	-101.28
022	9004	LES STAFF WELFARE FUND	1,396.15	0.00	0.00	99.95	180.86	1,215.29	419.14	796.15
022	930B	TOURNAMENT-BASEBALL	4,059.00	0.00	-150.00	0.00	3,909.00	0.00	0.00	0.00
022	930E	TOURNAMENT - FOOTBALL	0.00	0.00	2,912.00	1,604.93	1,831.43	1,080.57	150.00	930.57
022	930F	TOURNAMENT - GIRLS SOCCER	0.00	0.00	400.00	34.63	349.54	50.46	0.00	50.46
022	930W	TOURNAMENT-SOFTBALL	0.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
022	9900	CARE TEAM ASSISTANCE FUND	15,730.18	1,000.00	1,350.00	0.00	66.65	17,013.53	583.35	16,430.18
022	9921	SANDERS MEMORIAL GARDEN	2,811.05	0.00	0.00	0.00	977.18	1,833.87	0.00	1,833.87
TOTAL FOR Fund 022:			35,951.39	1,085.63	3,584.90	2,050.91	7,776.06	31,760.23	1,720.09	30,040.14
034	9008	CLASSROOM FACILITY MAINT	562,670.90	0.00	80,820.25	22,925.98	80,878.30	562,612.85	148,264.45	414,348.40
TOTAL FOR Fund 034:			562,670.90	0.00	80,820.25	22,925.98	80,878.30	562,612.85	148,264.45	414,348.40

ACCOUNTING PERIOD: 6/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	920A	NHS - LHS	3,375.31	0.00	0.00	0.00	129.22	3,246.09	3,460.78	-214.69
200	920B	ART CLUB - LHS	2,430.11	520.00	695.00	0.00	551.88	2,573.23	0.00	2,573.23
200	920C	SCIENCE CLUB - LHS	82.81	0.00	0.00	0.00	0.00	82.81	0.00	82.81
200	920D	DRAMA - LHS	9,458.41	0.00	886.00	2,942.08	3,190.58	7,153.83	857.92	6,295.91
200	920G	WOODS CLUB - LHS	735.19	0.00	279.84	0.00	387.39	627.64	0.00	627.64
200	920H	SPEECH/DEBATE - LHS	14,899.09	4,332.50	10,042.50	75.00	658.00	24,283.59	12,170.00	12,113.59
200	920I	FRENCH CLUB - LHS	2,453.78	300.00	972.00	1,578.27	2,217.47	1,208.31	700.00	508.31
200	920J	VOCAL MUSIC - LHS	1,478.12	0.00	0.00	0.00	0.00	1,478.12	0.00	1,478.12
200	920K	YEARBOOK - LHS	8,351.33	0.00	1,395.00	0.00	307.62	9,438.71	162.38	9,276.33
200	920M	YEARBOOK - LMS	3,569.99	0.00	66.00	25.26	3,384.50	251.49	5,984.97	-5,733.48
200	920S	ACADEMIC CHALLENGE - LHS	1,303.92	0.00	0.00	0.00	0.00	1,303.92	0.00	1,303.92
200	920U	STUDENT COUNCIL - LHS	10,359.96	25.00	10,028.25	396.79	8,476.58	11,911.63	2,919.88	8,991.75
200	920V	KEY CLUB - LHS	3,501.41	0.00	0.00	0.00	0.00	3,501.41	0.00	3,501.41
200	921A	DIVERSITY CLUB - LHS	197.02	0.00	0.00	0.00	0.00	197.02	0.00	197.02
200	921B	VIDEO PRODUCTION CLUB	0.00	0.00	0.00	0.00	26.97	-26.97	0.00	-26.97
200	921C	SPIRIT CLUB	0.00	0.00	255.00	508.00	538.00	-283.00	506.74	-789.74
200	921D	HOPE SQUAD - LHS	376.74	0.00	3,574.69	400.20	1,955.63	1,995.80	306.46	1,689.34
200	921E	SPANISH CLUB - LHS	551.87	250.00	250.00	204.00	315.21	486.66	496.00	-9.34

ACCOUNTING PERIOD: 6/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	921F	SPEC ED PROGRAM - LHS	351.70	885.88	1,197.88	112.27	-545.89	2,095.47	1,545.54	549.93
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	2,000.00	2,000.00	0.00	0.00	15,342.17	0.00	15,342.17
200	921M	CHOIR - LMS	0.00	0.00	25.00	0.00	0.00	25.00	0.00	25.00
200	921R	HISTORY CLUB - LHS	2,485.00	0.00	0.00	0.00	0.00	2,485.00	0.00	2,485.00
200	921S	ACADEMIC CHALLENGE - LMS	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
200	921U	STADIUM CONCESSION STAND	4,923.92	0.00	46,624.23	3,999.81	37,094.61	14,453.54	10,579.44	3,874.10
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	1,659.95	1,659.95	-915.27	0.00	-915.27
200	9223	CLASS OF 2023	1,558.75	0.00	1,990.00	0.00	1,050.00	2,498.75	0.00	2,498.75
200	9224	CLASS OF 2024	0.00	0.00	3,779.30	0.00	0.00	3,779.30	0.00	3,779.30
200	9312	HOSA - LHS	89.46	0.00	0.00	0.00	0.00	89.46	0.00	89.46
200	9422	WOODWORK PROJ - LHS	104.30	40.00	86.63	0.00	1,183.65	-992.72	316.35	-1,309.07
TOTAL FOR Fund 200:			88,398.55	8,353.38	84,147.32	11,901.63	62,581.37	109,964.50	40,006.46	69,958.04
300	0000	ATHLETIC FUND	2,902.33	18,777.26	164,637.07	24,582.17	146,528.29	21,011.11	68,604.03	-47,592.92
300	930B	BASEBALL - LHS	6,415.21	0.00	1,980.00	0.00	-131.25	8,526.46	2,820.96	5,705.50
300	930C	BASKETBALL - LHS	10,100.19	3,190.00	32,020.00	15,498.00	34,530.69	7,589.50	2,874.00	4,715.50

ACCOUNTING PERIOD: 6/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	930D	BASKETBALL - LMS	0.00	1,075.60	1,125.60	0.00	0.00	1,125.60	0.00	1,125.60
300	930E	FOOTBALL - LHS	3,989.88	0.00	7,496.00	4,055.00	9,839.45	1,646.43	315.00	1,331.43
300	930F	GIRLS SOCCER - LHS	6,091.45	0.00	1,525.00	400.00	5,313.80	2,302.65	310.00	1,992.65
300	930G	BOYS XC - LHS/LMS	2,029.72	0.00	1,800.00	0.00	638.00	3,191.72	407.50	2,784.22
300	930H	BOYS GOLF - LHS	6,932.94	0.00	0.00	0.00	2,137.81	4,795.13	0.00	4,795.13
300	930I	BOYS TENNIS - LHS	1,885.34	0.00	0.00	0.00	0.00	1,885.34	0.00	1,885.34
300	930J	BOYS TRACK - LHS	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
300	930L	WRESTLING - LHS	41.54	0.00	100.00	0.00	0.00	141.54	0.00	141.54
300	930N	GIRLS BASKETBALL - LHS	3,413.56	500.00	5,490.00	30.97	1,712.47	7,191.09	9,481.00	-2,289.91
300	930Q	VOLLEYBALL - LHS	12,085.12	0.00	13,579.90	511.82	15,030.00	10,635.02	0.00	10,635.02
300	930S	GIRLS TENNIS - LHS	1,366.63	0.00	380.00	0.00	701.00	1,045.63	0.00	1,045.63
300	930T	SWIM TEAM - LHS	840.37	0.00	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	1,125.00	0.00	1,622.66	8,464.14	0.00	8,464.14
300	930X	BOYS SOCCER - LHS	7,812.73	0.00	1,245.00	3,406.80	6,445.22	2,612.51	0.00	2,612.51
300	930Y	GIRLS XC - LHS/LMS	3,787.56	1,465.00	2,199.81	0.00	5,961.50	25.87	1,739.59	-1,713.72
300	930Z	GIRLS GOLF - LHS	6,989.56	0.00	524.08	0.00	5,203.25	2,310.39	452.57	1,857.82
300	931A	GYMNASTICES - LHS								

ACCOUNTING PERIOD: 6/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			949.65	0.00	0.00	0.00	0.00	949.65	0.00	949.65
300	931B	BOYS LAX - LHS	1,017.39	0.00	0.00	0.00	72.97	944.42	534.00	410.42
300	931C	GIRLS LAX - LHS	1,024.98	0.00	0.00	0.00	0.00	1,024.98	0.00	1,024.98
300	931G	BAND - LHS	1,001.25	0.00	250.00	0.00	0.00	1,251.25	0.00	1,251.25
300	931H	BAND - LMS	15,363.44	0.00	9,810.00	300.00	5,485.00	19,688.44	0.00	19,688.44
300	931P	BOYS/GIRLS BOWLING LHS	2,180.83	1,200.00	1,200.00	136.00	451.00	2,929.83	1,650.00	1,279.83
300	931Q	CHEERLEADING - LHS	25,245.02	700.00	38,277.18	3,415.45	34,007.82	29,514.38	4,587.50	24,926.88
300	931R	CHEERLEADING - LMS	6,189.80	0.00	397.00	0.00	1,757.61	4,829.19	4,730.20	98.99
300	931W	WEIGHT ROOM - LHS	1,910.46	26.17	626.17	0.00	2,336.18	200.45	0.00	200.45
TOTAL FOR Fund 300:			140,661.25	26,934.03	285,787.81	52,336.21	279,643.47	146,805.59	98,506.35	48,299.24
401	9221	AUX SVC - ST THOM - FY21	164,434.14	0.00	41.56	0.00	164,475.70	0.00	0.00	0.00
401	9222	AUX SERV -ST THOMAS -FY22	0.00	99.01	176,232.86	16,836.90	73,362.66	102,870.20	133,269.66	-30,399.46
TOTAL FOR Fund 401:			164,434.14	99.01	176,274.42	16,836.90	237,838.36	102,870.20	133,269.66	-30,399.46
451	9412	NETWORK CONNECT GRANT	0.00	0.00	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00
TOTAL FOR Fund 451:			0.00	0.00	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00
467	9021	STUDENT WELLNESS/SUCCESS	273,518.11	0.00	0.00	-120.00	41,581.70	231,936.41	0.00	231,936.41

ACCOUNTING PERIOD: 6/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
467	9022	STUDENT WELLNESS/SUCCESS	0.00	0.00	0.00	22,476.33	69,252.94	-69,252.94	0.00	-69,252.94
TOTAL FOR Fund 467:			273,518.11	0.00	0.00	22,356.33	110,834.64	162,683.47	0.00	162,683.47
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
499	9022	AG SCHOOL SAFETY TRAINING	0.00	15,183.96	15,183.96	0.00	0.00	15,183.96	0.00	15,183.96
TOTAL FOR Fund 499:			6,578.33	15,183.96	15,183.96	0.00	0.00	21,762.29	0.00	21,762.29
507	9521	EMERGENCY RELIEF (ESSER)	-1,730.50	0.00	18,276.88	0.00	16,546.38	0.00	0.00	0.00
507	9522	ESSER II	-1,754.09	122,211.66	491,797.73	28,104.80	518,148.44	-28,104.80	8,224.12	-36,328.92
507	9523	ESSER III	0.00	58,787.20	153,358.52	24,092.86	177,451.38	-24,092.86	1,600.00	-25,692.86
TOTAL FOR Fund 507:			-3,484.59	180,998.86	663,433.13	52,197.66	712,146.20	-52,197.66	9,824.12	-62,021.78
516	9022	IDEA ARP - FY22	0.00	3,984.23	22,259.71	21,685.97	43,945.68	-21,685.97	35,934.00	-57,619.97
516	9521	IDEA - FY21	12,508.79	0.00	126,346.35	0.00	138,855.14	0.00	0.00	0.00
516	9522	IDEA - FY22	0.00	49,580.82	179,674.06	67,390.44	247,217.75	-67,543.69	83,630.95	-151,174.64
TOTAL FOR Fund 516:			12,508.79	53,565.05	328,280.12	89,076.41	430,018.57	-89,229.66	119,564.95	-208,794.61
572	9021	EXPAND OPPORTUNITY GRANT	0.00	-39,319.71	0.00	0.00	0.00	0.00	0.00	0.00
572	9521	TITLE I - FY21	10,407.15	39,319.71	95,260.01	0.00	105,667.16	0.00	0.00	0.00

ACCOUNTING PERIOD: 6/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
572	9522	TITLE I - FY22	0.00	22,694.21	75,248.44	34,021.44	109,269.88	-34,021.44	5,002.95	-39,024.39
TOTAL FOR Fund 572:			10,407.15	22,694.21	170,508.45	34,021.44	214,937.04	-34,021.44	5,002.95	-39,024.39
584	9522	TITLE IV-A - FY22	0.00	0.00	13,559.84	3,395.00	16,954.84	-3,395.00	15,345.46	-18,740.46
TOTAL FOR Fund 584:			0.00	0.00	13,559.84	3,395.00	16,954.84	-3,395.00	15,345.46	-18,740.46
587	9022	IDEA ARP - PRE-K - FY22	0.00	867.06	2,601.18	1,300.59	3,901.77	-1,300.59	0.00	-1,300.59
587	9521	IDEA - PRESCHOOL - FY21	0.00	0.00	3,736.02	0.00	3,736.02	0.00	0.00	0.00
587	9522	IDEA - PRESCHOOL - FY22	0.00	1,427.19	4,320.31	1,972.56	6,292.87	-1,972.56	0.00	-1,972.56
TOTAL FOR Fund 587:			0.00	2,294.25	10,657.51	3,273.15	13,930.66	-3,273.15	0.00	-3,273.15
590	9521	TITLE II-A - FY21	3,058.47	0.00	18,430.17	0.00	21,488.64	0.00	0.00	0.00
590	9522	TITLE II-A - FY22	0.00	5,343.68	16,806.04	16,117.68	32,407.24	-15,601.20	0.00	-15,601.20
TOTAL FOR Fund 590:			3,058.47	5,343.68	35,236.21	16,117.68	53,895.88	-15,601.20	0.00	-15,601.20
599	9521	TITLE IV-A - FY21	0.00	0.00	3,214.68	0.00	3,214.68	0.00	0.00	0.00
599	9921	LSTA CARES ACT GRANT	393.69	0.00	0.00	0.00	393.69	0.00	0.00	0.00
TOTAL FOR Fund 599:			393.69	0.00	3,214.68	0.00	3,608.37	0.00	0.00	0.00
GRAND TOTALS:										

ACCOUNTING PERIOD: 6/22

FUND SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		10,816,671.56	1,926,806.57	16,986,112.74	2,980,431.28	19,358,453.87	8,444,330.43	3,229,631.77	5,214,698.66

ACCOUNTING PERIOD: 6/22

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	1,219,090.72	12,790,677.21	2,438,833.14	14,199,857.76	5,772,299.13	1,912,342.72	3,859,956.41
002			1,455,533.85	0.00	964,562.45	0.00	1,707,416.76	712,679.54	303,004.24	409,675.30
003			508,886.12	12,000.00	292,410.76	67,365.02	405,669.36	395,627.52	179,009.78	216,617.74
006			246,697.76	374,192.51	996,733.36	131,482.04	764,316.59	479,114.53	214,897.81	264,216.72
007			10,612.56	18.44	268.44	0.00	617.00	10,264.00	3,390.00	6,874.00
009			4,598.23	212.50	9,496.62	0.00	0.00	14,094.85	0.00	14,094.85
011			17,069.97	485.00	4,805.50	2,643.93	9,074.34	12,801.13	7,119.91	5,681.22
012			3,663.11	0.00	0.00	213.80	213.80	3,449.31	0.00	3,449.31
018			89,051.26	2,255.34	24,944.80	7,784.03	34,219.63	79,776.43	32,290.20	47,486.23
019			3,982.84	2,000.00	27,925.00	2,020.02	8,424.87	23,482.97	6,072.62	17,410.35
022			35,951.39	1,085.63	3,584.90	2,050.91	7,776.06	31,760.23	1,720.09	30,040.14
034			562,670.90	0.00	80,820.25	22,925.98	80,878.30	562,612.85	148,264.45	414,348.40
200			88,398.55	8,353.38	84,147.32	11,901.63	62,581.37	109,964.50	40,006.46	69,958.04
300			140,661.25	26,934.03	285,787.81	52,336.21	279,643.47	146,805.59	98,506.35	48,299.24

ACCOUNTING PERIOD: 6/22

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	99.01	176,274.42	16,836.90	237,838.36	102,870.20	133,269.66	-30,399.46
451		0.00	0.00	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00
467		273,518.11	0.00	0.00	22,356.33	110,834.64	162,683.47	0.00	162,683.47
499		6,578.33	15,183.96	15,183.96	0.00	0.00	21,762.29	0.00	21,762.29
507		-3,484.59	180,998.86	663,433.13	52,197.66	712,146.20	-52,197.66	9,824.12	-62,021.78
516		12,508.79	53,565.05	328,280.12	89,076.41	430,018.57	-89,229.66	119,564.95	-208,794.61
572		10,407.15	22,694.21	170,508.45	34,021.44	214,937.04	-34,021.44	5,002.95	-39,024.39
584		0.00	0.00	13,559.84	3,395.00	16,954.84	-3,395.00	15,345.46	-18,740.46
587		0.00	2,294.25	10,657.51	3,273.15	13,930.66	-3,273.15	0.00	-3,273.15
590		3,058.47	5,343.68	35,236.21	16,117.68	53,895.88	-15,601.20	0.00	-15,601.20
599		393.69	0.00	3,214.68	0.00	3,608.37	0.00	0.00	0.00
GRAND TOTALS:		10,816,671.56	1,926,806.57	16,986,112.74	2,980,431.28	19,358,453.87	8,444,330.43	3,229,631.77	5,214,698.66

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
163263	0010000	007	12/07/2021	ADVANCE AUTO PARTS	PARTS NEEDED TO SERVICE B	$734.98
163264	0010000	007	12/07/2021	ALLIANCE MOTORS INC.	ROUTINE BUS SERVICING /PA	$1,449.11
163265	0010000	000	12/07/2021	ANNIE BULLOCK	DAILY TRANSPORTATION OF S	$1,348.95
163266	0010000	000	12/07/2021	AUDITOR OF STATE	FY21 AUDIT	$4,147.50
163267	0010000	007	12/07/2021	AULTWORKS OCCUPATIONAL MED.	RANDOM DRUG TESTS FOR ALL	$238.00
163268	0119413	001	12/07/2021	BEATTY'S SPORTS SHOP	CONCERT POLOS	$5,991.00
163269	3000000	001	12/07/2021	BLAKE DERRICK J.	SECURITY FOR BOYS BASKETB	$84.00
163270	0010000	000	12/07/2021	CINTAS CORPORATION	UNIFORMS FOR MAINT FOR FY	$538.80
163271	001999C	009	12/07/2021	CLEVELAND VICON COMPANY INC.	REPLACE PADLOCK AT LEOPAR	$194.36
163272	0010000	001	12/07/2021	DICK BLICK COMPANY	00350-0369 PRANG WASHABLE	$4,153.62
163273	0010000	007	12/07/2021	EAST CENTRAL OHIO ESC	CERTIFICATION CLASS FOR N	$1,155.00
163274	5079523	000	12/07/2021	FIELD AND FLOOR FFX	BELL COVERS UP TO 12"	$549.75
163275	0010000	004	12/07/2021	FIRST COMMUNICATIONS	LES- LONG DISTANCE PHONE	$576.76
163276	4019222	012	12/07/2021	FLINN SCIENTIFIC INC.	SHIPPING	$29.88
163277	200920I	001	12/07/2021	FOREIGN CANDY COMPANY INC	2 "CASES" OF BONBONS	$1,229.52
163278	0349008	004	12/07/2021	FURBAY ELECTRIC SUPPLY CO	LES ELECTRIC SUPPLIES FOR	$168.00
163279	5169522	000	12/07/2021	GREENLEAF FAMILY CENTER	INTERPRETER SERVICES 2021	$650.00
163280	0010000	001	12/07/2021	INDEPENDENCE BUSINESS SUPPLY	DURMN 2400 B42 AAA BATTER	$150.90
163281	0010000	007	12/07/2021	J AND B FLEET	NUTS / BOLTS MISC. FOR BU	$771.99
163282	300930C	001	12/07/2021	J BABE STEARN COMMUNITY CENTER	9 YOUTH TRAVEL TEAMS	$2,100.00
163283	0119640	001	12/07/2021	K & M COFFEE SERVICE INC.	OPEN P.O. FOR COFFEE SHOP	$469.69
163284	0010000	000	12/07/2021	LIBERTY MUTUAL INSURANCE	LM PROPERTY RM SELECT- EN	$7,306.00
163285	0010000	004	12/07/2021	LOUISVILLE CITY WATER	LES- WATER/SEWER	$1,815.12
163286	0010000	000	12/07/2021	LOWE'S COMPANIES INC.	MATERIALS FOR MAINT FY22	$282.27
163287	0010000	000	12/07/2021	NAVIGATE PREPARED	NAVIGATE PREPARED LICENSE	$3,000.00
163288	300930C	001	12/07/2021	NEO SPOTLIGHT	EVALUATION FOR ATHLETES	$250.00
163289	0010000	000	12/07/2021	NICHOLS PAPER & SUPPLY CO	COVID 19 CLEANING SUPPLIE	$2,787.68

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
163290	300931H	002	12/07/2021	OMEA DISTRICT 8	OMEA DISTRICT VIII HONORS	$300.00
163291	0010000	000	12/07/2021	OPENING DAY LAWN & LANDSCAPE	CLEAR TRACK	$230.00
163292	0010000	007	12/07/2021	O'REILLY AUTOMOTIVE STORES INC	PARTS ETC NEEDED FOR THE	$636.54
163293	0010000	000	12/07/2021	PEACEFUL ENTERPRISES LLC	CHRISTOPHER KING-TRANSPO	$3,600.00
163294	200921U	000	12/07/2021	PEPSI-COLA GENERAL BOTTLERS	CONCESSION STAND LEOPARD	$516.24
163295	0349008	004	12/07/2021	RICE'S NURSERY & LANDSCAPING	LES SAFETY CERTIFIED MULC	$13,485.00
163296	0010000	007	12/07/2021	SAND ROCK MINERAL WATER CO.	DRINKING WATER FOR BUS GA	$14.00
163297	0010000	001	12/07/2021	SCHOLASTIC CLASSROOM MAGAZINES	SCHOLASTIC ART MAGAZINE	$296.67
163298	5169522	000	12/07/2021	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$800.00
163299	0010000	000	12/07/2021	SHERWIN WILLIAMS	PAINT FY22	$58.70
163300	5849522	000	12/07/2021	STARK CO MENTAL HEALTH & ADDIC	SCHOOL BASED CONSULTATION	$2,196.00
163301	0010000	000	12/07/2021	STARK COUNTY BOARD OF DD	MEDICAID SERVICES	$1,813.83
163302	0010000	000	12/07/2021	STARK COUNTY EDUCATIONAL	GIFTED EDU-FY22 CERTIFIED	$26,213.08
163303	0010000	005	12/07/2021	THERAPY SHOPPE INC	SHIPPING/HANDLING	$149.57
163304	3000000	001	12/07/2021	THOMAS MCBRIDE	MEMBERSHIP TO DIST 4 COAC	$25.00
163305	5079523	000	12/07/2021	T-MOBILE USA INC.	HOT SPOTS FOR STUDENTS WI	$200.00
163306	0010000	007	12/07/2021	TRANSPORTATION	ACCESSORIES FOR BUSES FOR	$969.08
163307	4019222	012	12/07/2021	VINSON GROUP, LLC	TEACHER ACADEMY	$8,691.51
163308	0349008	001	12/07/2021	W.W. GRAINGER INC.	LES MAINT SUPPLIES FY22	$46.83
163309	018918D	004	12/07/2021	CAPITAL ONE- WALMART	SUPPLIES FOR STUDENTS FOR	$296.10
163310	0010000	005	12/07/2021	CAPITAL ONE- WALMART	ITEMS FOR THANKSGIVING FE	$519.14
163311	0010000	001	12/07/2021	CAPITAL ONE- WALMART	OPEN P.O. FOR SUPPLIES	$447.25
163312	0010000	000	12/07/2021	YELLOW CAB LEASING INC	TRANSPORTATION FOR STUDEN	$945.00
163313	0010000	007	12/07/2021	YOUNG TRUCK SALES INC.	TRUCK PARTS NEEDED FORTHE	$246.84
163314	0010000	007	12/07/2021	ZEP MANUFACTURING	CLEANING SUPPLIES FOR GAR	$81.15
163315	0010000	001	12/07/2021	SANDERBECK, SUSAN	SWIM PTP REFUND	$100.00
163316	0010000	000	12/10/2021	POAGIE'S BBQ	CHRISTMAS LUNCHEON	$4,135.00
163317	0060000	001	12/13/2021	ALCO-CHEM INC.	LES- CHEMICALS	$580.20
163318	0060000	001	12/13/2021	ALFRED NICKLES BAKERY	LES- BREAD PRODUCTS	$739.62

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
163319	0010000	000	12/13/2021	ALLISON KOVACH	VIDEO CLUB SHOOTING FOOTA	$150.00
163320	0010000	007	12/13/2021	AT & T	TRSP- AT&T- PHONE CHARGES	$128.24
163321	0010000	000	12/13/2021	BARBARA EDWARDSON	VIDEO CLUB SHOOTING FOOTA	$120.00
163322	0010000	000	12/13/2021	BEATTY'S SPORTS SHOP	GIFTS FOR GREETERS	$228.00
163323	0010000	001	12/13/2021	BUCKEYE CERAMIC SUPPLY	OPEN P.O. FOR ART SUPPLIE	$165.00
163324	0010000	002	12/13/2021	BULK BOOKSTORE	PERCY JACKSON & THE LIGHT	$127.75
163325	0010000	000	12/13/2021	CHILD & ADOLESCENT	EDUCATION SERVICES FOR LE	$3,100.00
163326	0010000	000	12/13/2021	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
163327	0060000	001	12/13/2021	CR & J SALES	LHS- JUICE SUPPLIES	$1,265.00
163328	0010000	005	12/13/2021	DISCOUNT SCHOOL SUPPLY	ABC FOAM SHAPES IN BUCKET	$59.97
163329	0060000	001	12/13/2021	DOUGH GO'S	LES- COOKIES	$1,575.00
163330	0010000	007	12/13/2021	DYNA SYSTEMS	NUTS/BOLTS FOR BUSES /VAN	$1,244.79
163331	3000000	001	12/13/2021	EAST CANTON HIGH SCHOOL	JV TOURNAMENT REG FEE	$220.00
163332	0010000	000	12/13/2021	EDUCATION ALTERNATIVES	CORAL AUTISM PROGRAM FOR	$3,895.00
163333	018918A	001	12/13/2021	ELEC WAYNE SIMON	ELEC SIMON ASSEMBLY AT LH	$2,200.00
163334	0010000	000	12/13/2021	FIRST COMMUNICATIONS	DISTRICT- LONG DISTANCE P	$781.21
163335	0349008	004	12/13/2021	FRANK ELECTRIC COMPANY INC	LES EQUIP REPAIRS	$98.00
163336	0010000	000	12/13/2021	FRANK'S ELECTRIC INC.	ELECTRICAL REPAIRS/MISC.	$38.00
163337	0349008	005	12/13/2021	RICHARD GOEBELER	WASTE WATER SERV. FOR FY2	$1,200.00
163338	0010000	007	12/13/2021	GREAT LAKES BEST-ONE	TIRES FOR ALL VEHICLES AT	$133.77
163339	0010000	000	12/13/2021	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$611.84
163340	0060000	001	12/13/2021	HERSHEY CREAMERY COMPANY	LHS- ICE CREAM	$356.88
163341	3000000	000	12/13/2021	HOMETOWN TICKETING INC.	BOARD PASSES, SENIOR PASS	$1,000.00
163342	300930X	001	12/13/2021	HUB-VICTOR	PLAQUES FOR BANQUET 2021	$148.50
163343	0349008	001	12/13/2021	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION F	$641.00
163344	0119640	001	12/13/2021	K & M COFFEE SERVICE INC.	OPEN P.O. FOR COFFEE SHOP	$105.10
163345	0010000	001	12/13/2021	KENT STATE UNIVERSITY	COLLEGE CREDIT PLUS CHARG	$496.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
163346	0010000	000	12/13/2021	LEAH MILLER	VIDEO CLUB SHOOTING FOOTA	$180.00
163347	0010000	000	12/13/2021	LEANA COLLIER	VIDEO CLUB SHOOTING FOOTA	$90.00
163348	0010000	000	12/13/2021	MARILYN GREATHOUSE	VIDEO CLUB SHOOTING FOOTA	$180.00
163349	3000000	001	12/13/2021	MARLINGTON ATHLETIC DEPT	JV IRON BOY MEETS	$400.00
163351	0010000	000	12/13/2021	METZGER HARDWARE COMPANY	DISTRICT- MAINT SUPPLIES	$908.86
163352	001999C	004	12/13/2021	MILLER & COMPANY PORTABLE	LES PORT A JON FY22	$93.00
163353	3000000	001	12/13/2021	NC YMCA GYMNASTIC BOOSTERS	CHANGE FUND	$600.00
163354	4019222	012	12/13/2021	NELNET BUSINESS SOLUTIONS INC	PARENT ALERT AND SIS FY22	$556.41
163355	0010000	000	12/13/2021	NEOLA INC	SUBSCRIPTION UPDATES-TWO	$1,295.00
163356	3000000	001	12/13/2021	NORTHWEST LOCAL SCHOOL DISTRICT	MS TOURNAMENT	$250.00
163357	0010000	000	12/13/2021	OASBO	REGISTRATION FOR OASBO HO	$220.00
163358	3000000	001	12/13/2021	O'BRIEN PATRICK	2021-22 LAX ASSIGNOR	$150.00
163359	3000000	001	12/13/2021	OH HIGH SCHOOL WRESTLING COACH ASSO	HEAD COACH MEMEBERSHIP DU	$75.00
163360	0010000	000	12/13/2021	OHIO ASSOC. OF ELEM.	MELANIE DAVIS- OHIO ASSOC	$295.00
163361	0010000	007	12/13/2021	OHIO SCHOOL BUS MECHANICS ASSO	21/22 EDUCATION FOR MECHA	$60.00
163362	0010000	000	12/13/2021	OHIO SCHOOLS COUNCIL	BONEFISH SYSTEMS EVAS/EPA	$3,339.00
163363	3000000	001	12/13/2021	PARK CENTRE LANES	HOLIDAY TOURNAMENT REG FE	$170.00
163364	0010000	001	12/13/2021	PELLEGRINO MUSIC CENTER	LHS MAINTENACE AGREEMENT-	$3,357.75
163365	0060000	002	12/13/2021	RENTWEAR INC.	LMS- APRONS AND TOWELS	$141.10
163366	4019222	012	12/13/2021	CONNECTING POINT INC	LANCARE FOR 5000 UNITS	$5,000.00
163367	0039601	000	12/13/2021	RUSH TRUCK CENTERS OF OHIO, INC.	2020 FORD COLLINS BUS	$48,798.00
163368	0010000	000	12/13/2021	RYANN CARLISLE	VIDEO CLUB SHOOTING FOOTA	$180.00
163369	0010000	000	12/13/2021	SHAELYN CLARK	VIDEO CLUB SHOOTING FOOTA	$180.00
163370	0060000	001	12/13/2021	SMITHFOODS INC	LES- MILK/DAIRY	$10,614.11
163371	3000000	001	12/13/2021	SOCCER ONE	ADIDAS BACKPACKS NAVY	$5,948.00
163372	3000000	001	12/13/2021	STARK COUNTY USBC	SANCTION CARDS	$100.00
163373	0010000	001	12/13/2021	SUPERIOR TEXT, LLC	9780026766517: TRESORS DU	$27.04
163374	3000000	000	12/13/2021	TECHNOLOGY RECOVERY GROUP, LTD	ASCS20BB2201	$169.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
163375	300931Q	001	12/13/2021	THE SPOT CENTER	OPEN PO FOR GYM RENTAL	$387.50
163376	0010000	007	12/13/2021	THERESA PRATHER	CDL LICENSE REIMBURSEMENT	$161.25
163377	0010000	000	12/13/2021	TIME WARNER CABLE	MAIN ST- HIGH SPEED INTER	$631.76
163378	300931Q	001	12/13/2021	VARSITY BRAND INC.	MOTION FLEX BODYLINER	$82.95
163379	0349008	001	12/13/2021	W.W. GRAINGER INC.	LHS MAINT SUPPLIES FY22	$197.92
163380	0010000	000	12/13/2021	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL FY	$1,041.87
163381	3000000	001	12/13/2021	WEST HOLMES LOCAL SCHOOLS	MS TOURNAMENT	$0.00
163382	0060000	001	12/15/2021	ALCO-CHEM INC.	LHS- CHEMICALS	$91.85
163383	0010000	001	12/15/2021	AMERICAN ELECTRIC POWER	LHS- ELECTRIC	$902.92
163384	0010000	016	12/15/2021	AT & T	MAIN ST- AT&T- PHONE CHAR	$499.89
163385	3000000	001	12/15/2021	BOARDMAN BOOSTER CLUB INC	BOARDMAN CC MEET	$210.00
163386	0010000	000	12/15/2021	BREANNA EHRET	VIDEO CLUB SHOOTING FOOTA	$30.00
163387	0010000	000	12/15/2021	BUCKEYE ASSOC. OF SCHOOL	ANNA MINOR REGISTRATION	$418.00
163388	0010000	000	12/15/2021	CLEVELAND SIGHT CENTER	SERVICES PROVIDED FOR: L	$563.85
163389	0010000	000	12/15/2021	CRISIS PREVENTION INSTITUTE INC.	ANNUAL MEMBERSHIP FEE FOR	$1,399.00
163390	200921C	001	12/15/2021	DIAMOND FUNDRAISING LLC	3 ADDITIOANL CASES OF PRE	$508.00
163391	300930C	001	12/15/2021	DUMONT SPORTING GOODS	YOUTH TRAVEL LEAGUES	$9,965.00
163392	0010000	000	12/15/2021	GORDON N. STOWE & ASSO INC.	4 AUDIOMETERS PART 851490	$15,964.00
163393	0010000	000	12/15/2021	EDUCATION ALTERNATIVES	TRANSPORTATION FOR ZANDRU	$672.00
163394	018918B	002	12/15/2021	GLOBAL INDUSTRIAL	GHENT WRAPPED EDGE BULLET	$319.94
163395	0010000	000	12/15/2021	KIDSLINK SCHOOL LLC	TUITION FOR LEILANI BULLO	$13,550.00
163396	200921U	000	12/15/2021	LOUISVILLE BAND BOOSTERS	BAND VOLUNTEERS TO RUN TH	$3,000.00
163397	3000000	000	12/15/2021	MEDCO SUPPLY	SUPPLIES FOR SPORTS	$103.56
163398	200920H	001	12/15/2021	NATIONAL SPEECH & DEBATE ASSOC	NSDA MIDDLE SCHOOL MEMBER	$75.00
163399	0010000	000	12/15/2021	NICHOLS PAPER & SUPPLY CO	COVID 19 CLEANING SUPPLIE	$726.25
163400	3000000	001	12/15/2021	OHSBCA COACH'S CLINIC	STATE BASEBALL COACHES CL	$720.00
163401	0010000	000	12/15/2021	OSBA	ANNUAL MEMBERSHIP DUES AC	$6,458.00
163402	0010000	005	12/15/2021	PERMA BOUND BOOKS	9 MISC BOOKS FOR LIBRARY	$102.63

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
163403	001999C	000	12/15/2021	PHONAK HEARING SYSTEMS	ROGER TOUCH SCREEN MIC S/	$168.75
163404	0349008	005	12/15/2021	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES FY22	$32.00
163405	0010000	000	12/15/2021	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL F	$251.00
163406	0010000	000	12/15/2021	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR CH	$3,094.00
163407	3000000	000	12/15/2021	SCHOOL PRIDE LTD	RECORD BOARD STRIPS FOR S	$195.00
163408	0010000	000	12/15/2021	STARK CO ESC PRINT SHOP	2,000 #10 WINDOW ENVELOPE	$173.82
163409	300931Q	001	12/15/2021	TEXAS ROADHOUSE	LHS/LMS GIFT CARD FUNDRAI	$2,945.00
163410	0010000	005	12/15/2021	THERAPY SHOPPE INC	SHIPPING/HANDLING	$193.57
163411	0010000	002	12/15/2021	TIME WARNER CABLE	LMS-TIME WARNER INTERNET	$947.64
163412	001999C	000	12/17/2021	LEPPO RENTS	NEW-2022 JLG ES2632 26 PL	$19,000.00
163414	0010000	000	12/20/2021	AMAZON COM INC	1/2" MEAD COMBBIND BINDIN	$3,445.28
163415	0010000	001	12/20/2021	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$29,856.18
163416	0010000	000	12/20/2021	ANNIE BULLOCK	DAILY TRANSPORTATION OF S	$1,031.55
163417	0010000	000	12/20/2021	ASH LYN PRODUCTS LLC	CLEANING SUPPLIES FOR FY2	$6,600.00
163418	200920D	001	12/20/2021	CONCORD THEATRICALS CORP	OPEN P.O. FOR SPRING MUSI	$2,942.08
163419	019922B	000	12/20/2021	DESIGN EXPERIENCE LLC	PART I: COURSE DESIGN	$1,600.00
163420	0010000	001	12/20/2021	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$2,694.03
163421	0349008	004	12/20/2021	DYNAMIC HVAC SOLUTIONS LLC	EMERGENCY REPAIR LES FREE	$1,966.05
163422	0010000	000	12/20/2021	FINALFORMS	WINTER AND SPRING REGISTR	$157.50
163423	0010000	000	12/20/2021	PNC BANK NA- GIANT EAGLE	6 - $10 GIFT CARDS FOR	$505.54
163424	300930Q	001	12/20/2021	HUDL.COM	HUDL I PAD ACCESSORY KIT	$249.00
163425	200920I	001	12/20/2021	IMAGE MARKET	FRENCH CLUB T-SHIRTS	$348.75
163426	0010000	005	12/20/2021	INDEPENDENCE BUSINESS SUPPLY	SUPPLIES IN CART.	$22.40
163427	200920M	002	12/20/2021	JOSTENS INC.	MISC FOR EXTRAS FOR THE Y	$25.26
163428	0119640	001	12/20/2021	K & M COFFEE SERVICE INC.	OPEN P.O. FOR COFFEE SHOP	$111.20
163429	0039602	000	12/20/2021	ON DECK SPORTS	ARMOUR MESH WINDSCREEN 6	$3,672.10
163430	0010000	000	12/20/2021	PARK STREET LAW GROUP LLC	LEGAL FEES	$2,491.00
163431	4019222	012	12/20/2021	PSI	ADDITIONAL NURSE	$1,193.60

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					HOURS	
163432	0010000	000	12/20/2021	SCENARIO LEARNING LLC	SAFESCHOOLS ONLINE STAFF	$2,509.50
163433	0010000	000	12/20/2021	STARK CO ESC PRINT SHOP	100 BUSINESS CARDS FOR MI	$1,950.52
163434	0010000	000	12/20/2021	STARK COUNTY EDUCATIONAL	VISUAL & PERFORMING ARTS	$30.00
163435	0010000	000	12/20/2021	SPECTRUM ENTERPRISE	TRSP INTERNET FY22	$109.99
163436	0349008	005	12/20/2021	ZINKAN ENTERPRISES INCORPORATED	CHLORINE FOR WATER AT NOR	$149.90
163437	0039601	000	12/27/2021	O'REILLY AUTOMOTIVE STORES INC	4 POST LIFT	$28,119.92
163438	0010000	000	12/28/2021	AT & T	DISTRICT- AT&T- PHONE CHA	$2,168.26
163439	0010000	001	12/28/2021	AULTMAN COLLEGE OF NURSING AND	COLLEGE CREDIT PLUS CHARG	$144.32
163440	0349008	002	12/28/2021	DALTON COMBUSTION SYSTEMSINC	LMS BOILER MAINT/TUNE UP	$4,229.02
163441	0010000	002	12/28/2021	DOMINION EAST OHIO	LMS- DOMINION GAS	$911.87
163442	0010000	002	12/28/2021	FOLLETT LIBRARY RESOURCES	CATALOGING FOR A/V	$341.14
163443	0010000	000	12/28/2021	GRAYBAR INC.	DIST ELECTRICAL SUPPLIES	$197.92
163444	018918D	004	12/28/2021	HUB-VICTOR	SPELLING BEE TROPHY FOR T	$22.00
163445	2009222	001	12/28/2021	IMAGE MARKET	SENIOR CLASS T-SHIRTS	$1,659.95
163446	018918E	005	12/28/2021	INDEPENDENCE BUSINESS SUPPLY	ITEMS IN CART	$240.64
163447	0010000	000	12/28/2021	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$924.41
163448	0010000	000	12/28/2021	NICHOLS PAPER & SUPPLY CO	COVID 19 CLEANING SUPPLIE	$545.60
163449	018918E	005	12/28/2021	SCHOOL SPECIALTY INC.	3 RING BINDERS	$67.05
163450	0010000	000	12/28/2021	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
163451	0010000	004	12/28/2021	TIME WARNER CABLE	LES- HIGH SPEED INTERNET	$315.88
501427	0010000		12/03/2021	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
501428	0010000		12/03/2021	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$420.00
501429	0010000		12/03/2021	STARK COUNTY COMMON PLEAS	DED:1106 COURT	$146.54
501430	0010000		12/03/2021	OAPSE - DUES	DED:4910 OAPSE	$2,536.90
501431	0010000		12/03/2021	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
501432	0010000		12/03/2021	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$376.61
501433	0010000		12/03/2021	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$126.00
501434	0010000		12/17/2021	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
501435	0010000		12/17/2021	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$420.00
501436	0010000		12/17/2021	STARK COUNTY COMMON PLEAS	DED:1106 COURT	$146.54

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
501437	0010000		12/17/2021	OAPSE - DUES	DED:4910 OAPSE	$2,536.90
501438	0010000		12/17/2021	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
501439	0010000		12/17/2021	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$376.61
501440	0010000		12/17/2021	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$126.00
501448	0010000		12/31/2021	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
501449	0010000		12/31/2021	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$420.00
501450	0010000		12/31/2021	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$466.35
501451	0010000		12/31/2021	STARK COUNTY COMMON PLEAS	DED:1106 COURT	$146.54
501452	0010000		12/31/2021	OAPSE - DUES	DED:4910 OAPSE	$2,536.90
501453	0010000		12/31/2021	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
501454	0010000		12/31/2021	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$376.61
501455	0010000		12/31/2021	STARK CO COG - INS EMPLOYEE SHARE	DED:4100 SUPP LIFE	$419.26
501456	0010000		12/31/2021	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$5,226.84
501457	0010000		12/31/2021	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$126.00
V501420	0010000		12/03/2021	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,359.36
V501421	0010000		12/03/2021	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$75,275.61
V501422	0010000		12/03/2021	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,161.00
V501423	0010000		12/03/2021	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$18,659.93
V501424	0010000		12/03/2021	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$15,035.94
V501425	0010000		12/03/2021	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$76,589.25
V501426	0010000		12/03/2021	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$21,329.63
V501441	0010000		12/17/2021	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,359.36
V501442	0010000		12/17/2021	MEMO - INTERNAL REVENUE SERVICE	DED:*FI FICA	$73,965.54
V501443	0010000		12/17/2021	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,161.00
V501444	0010000		12/17/2021	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$16,851.87
V501445	0010000		12/17/2021	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$14,713.06
V501446	0010000		12/17/2021	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$76,424.33
V501447	0010000		12/17/2021	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$22,609.83
V501458	0010000		12/31/2021	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,359.36

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V501459	0010000		12/31/2021	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$38,945.61
V501460	0010000		12/31/2021	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$29.19
V501461	0010000		12/31/2021	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$73,126.36
V501462	0010000		12/31/2021	MEMO - LOUISVILLE BOE - PAY DEDUCT	DED:7002 REIMBRS BD	$220.57
V501463	0010000		12/31/2021	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,161.00
V501464	0010000		12/31/2021	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$16,976.21
V501465	0010000		12/31/2021	MEMO - STARK COG INS EMPLOYER SHARE	DED:4001 LIFE INS	$2,822.08
V501466	0010000		12/31/2021	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$14,599.79
V501467	0010000		12/31/2021	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$76,355.37
V501468	0010000		12/31/2021	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$22,712.63
V501469	0010000		12/31/2021	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$44.10
V9952747	0010000	000	12/06/2021	KRISTOPHER BLEININGER	2021 MIDWEST BAND AND ORC	$175.00
V9952748	0010000	004	12/06/2021	STEPHEN COLLEY	MILEAGE REIMBURSEMENT FOR	$77.28
V9952749	0010000	000	12/06/2021	SUSAN GRONOW	SUE GRONOW- CELL PHONE RE	$120.00
V9952750	3000000	000	12/06/2021	TERRIE HORN	MILEAGE FOR 2021-22 SCHOO	$912.80
V9952751	0010000	000	12/06/2021	ABIGAIL MARKIEWICZ	2021 MIDWEST BAND AND ORC	$175.00
V9952752	0010000	001	12/06/2021	THOMAS SALTSMAN	MILEAGE TO YOUNGSTOWN STA	$86.24
V9952753	0060000	002	12/02/2021	MEMO-GORDON FOOD SERVICE	LMS- FOOD ITEMS	$92.75
V9952754	0010000	000	12/07/2021	MICHELE SHAFFER	MILEAGE REIMBURSEMENT FY2	$1,660.96
V9952755	300930D	002	12/07/2021	MEMO - LOUISVILLE BOARD OF ED	MS BB CONCESSIONS PURCHAS	$140.60
V9952756	018918D	004	12/07/2021	MEMO - LOUISVILLE BOE CAFETERIA	BACKPACK ITEMS FOR THE 20	$2,394.78
V9952757	0060000	001	12/08/2021	MEMO-GORDON FOOD SERVICE	LES- FOOD ITEMS	$15,766.42
V9952758	0010000	000	12/13/2021	SAMUEL J PORTZER	2021 MIDWEST BAND AND ORC	$175.00
V9952759	0010000	001	12/13/2021	JOHN TWINEM	MILEAGE FOR 21-22	$430.64
V9952760	001999C	007	12/14/2021	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$5,614.78
V9952762	0060000	001	12/15/2021	MEMO-GORDON FOOD SERVICE	LES- FOOD ITEMS	$14,374.53
V9952763	0010000	000	12/20/2021	DEREK NOTTINGHAM	ADMIN CREDENTIALING REIMB	$200.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V9952764	0010000	002	12/20/2021	JASON ORIN	MILEAGE 2021-2022 SCHOOL	$136.64
V9952765	0060000	001	12/20/2021	MEMO-GORDON FOOD SERVICE	LES- FOOD ITEMS	$14,486.96
V9952767	0010000	000	12/21/2021	MEMO - PNC CARD	BACKPACK ITEMS FOR THE 20	$60,004.81
V9952768	0010000	000	12/22/2021	MEMO- SUPERFLEET/SPEEDWAY	FUEL FOR VEHICLES FY22	$17,542.59
V9952769	019922B	000	12/27/2021	MEMO - LOUISVILLE BOE CAFETERIA	CHIPS, PLATES, NAPKINS, A	$165.28
V9952770	0010000	000	12/31/2021	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.65
Overall - Total						**$1,241,414.01**