Louisville Board of Education

OCTOBER 2021

Monthly Financial Statement Summary - Fiscal Year 2022

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$9,881,084	$10,676,236	-7.45%
General Fund FYTD Expenditures	$10,131,514	$9,484,098	6.83%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*($250,429)*	*$1,192,138*	
Fiscal YTD cash balance*	$6,931,050	$6,833,193	

GENERAL FUND BUDGET STATUS

General Fund Expenses	$10,131,514	Budget Analysis
General Fund Appropriations*	$29,394,542	4 of 12 months = 33.33%
Percent to Total	34.47%	9 of 26 payrolls = 34.62%

***PERMANENT APPROPRIATONS INCLUDING CARRYOVER ENCUMBRANCES**

ALL FUNDS - PAYROLL

Payroll Expenses for Current Month		Prior Year's Payroll Expenses- Same Month	
Total Month's Payroll Amount	$1,433,619	$1,290,012	11.13%

ALL FUNDS - INVESTMENTS

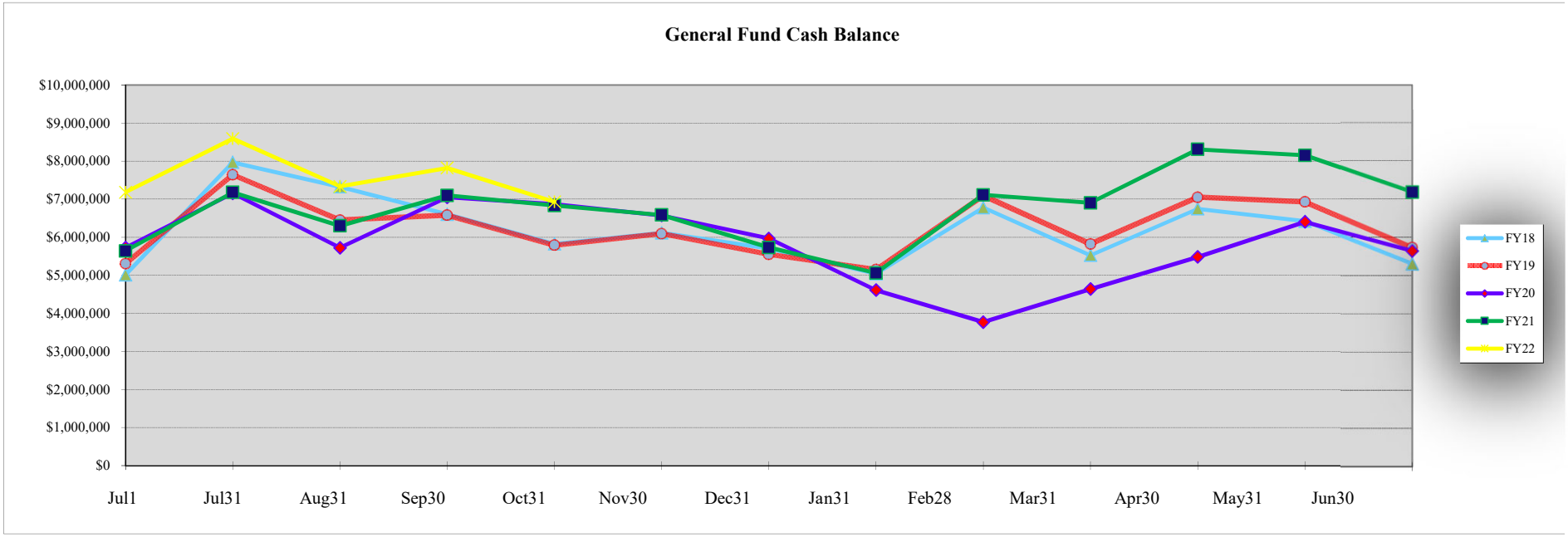
Investments

STAR Ohio	$75,130.91
CNB Sweep	$5,992,124.73
US Bank Custodial	$4,800,893.83
TOTAL INVESTMENTS	$10,868,149.47

PORTFOLIO SUMMARY - ALL FUNDS		
TOTAL FUND BALANCE	$10,974,372.88	% of Funds
LESS TOTAL INVESTMENTS	(10,868,149.47)	Invested
OUTSTANDING CHECKS	476,686.93	99.03%
RECONCILING ITEMS	(600.00)	
CASH AVAILABLE	$582,310.34	

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		$6,585,371	$6,573,361	$6,094,102	$6,116,344	$5,734,663	$4,100,959	$3,159,483	$1,701,522	$2,471,725	$3,304,834
December		$5,729,830	$5,966,866	$5,548,491	$5,707,928	$3,691,416	$3,312,906	$2,884,296	$1,562,460	$1,906,566	$3,011,134
January		$5,057,893	$4,611,822	$5,150,065	$5,041,633	$3,117,663	$2,784,959	$2,198,681	$491,558	$1,572,277	$1,847,063
February		$7,111,928	$3,770,976	$7,093,435	$6,777,812	$4,917,375	$5,156,589	$3,740,776	$2,975,059	$1,848,711	$3,852,601
March		$6,902,807	$4,637,337	$5,821,324	$5,524,705	$4,237,707	$4,397,418	$5,027,931	$2,422,125	$2,403,504	$3,545,715
April		$8,310,732	$5,484,072	$7,048,322	$6,744,837	$5,813,241	$5,221,685	$4,405,513	$2,928,507	$2,081,263	$3,276,631
May		$8,151,278	$6,405,823	$6,929,445	$6,423,577	$5,852,362	$5,169,281	$4,271,404	$2,237,165	$1,941,029	$3,488,373
Ending Balance - June		$7,181,480	$5,641,055	$5,728,942	$5,306,568	$5,013,868	$4,344,640	$3,531,772	$2,310,537	$1,354,237	$2,552,670



Louisville City School District

General Fund Revenues and Expenditures by Month

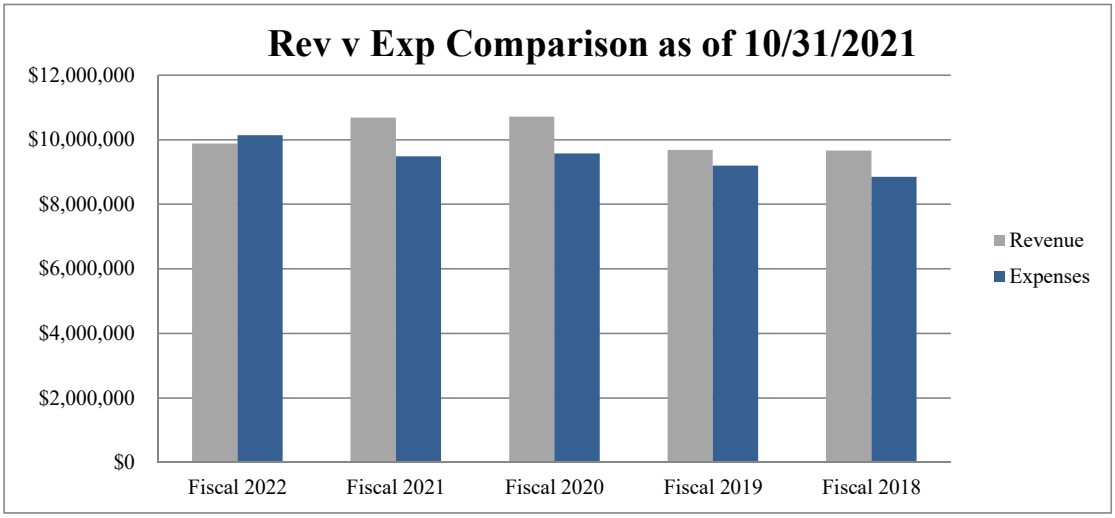
Fiscal Years 2022-2018

Revenues

	Fiscal 2022	Fiscal 2021	Fiscal 2020	Fiscal 2019	Fiscal 2018
Jul	$4,141,275	$4,188,962	$3,683,151	$4,410,478	$4,845,889
Aug	$1,371,617	$1,346,971	$1,406,621	$1,502,958	$1,417,432
Sep	$2,990,389	$3,212,154	$3,569,080	$2,376,607	$2,010,442
Oct	$1,377,802	$1,928,148	$2,053,617	$1,386,828	$1,382,759
Nov		$1,367,667	$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	**$9,881,084**	**$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		$1,615,489	$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	**$10,131,514**	**$26,533,742**	**$27,046,438**	**$26,145,209**	**$25,906,680**



Forecast Tracker - FY22

Revenue	May 2021	YTD	% of													
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Gen Prop	9,966,532	3,938,644	40%	100%	2,874,640	-	1,063,958	46								
Tangible Prop	1,188,647	552,394	46%	100%	-	-	552,394	-								
Unrestricted	14,518,810	4,616,791	32%	100%	1,154,856	1,154,856	1,153,539	1,153,539								
Restricted	260,907	76,563	29%	100%	19,141	19,141	19,141	19,141								
Prop Tax Alloc	1,472,665	-	0%	100%	-	-	-	-								
Other	1,738,074	696,692	40%	100%	92,638	197,620	201,357	205,076								
	29,145,635	**9,881,084**	**34%**		**4,141,275**	**1,371,617**	**2,990,389**	**1,377,802**	-	-	-	-	-	-	-	-

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	5,526,432	34%	100%	1,856,530	1,150,995	1,254,388	1,264,519								
Benefits	6,680,317	2,489,700	37%	100%	594,056	602,816	683,783	609,045								
Purchased Serv	3,881,078	1,123,911	29%	100%	155,803	400,282	342,284	225,541								
Supplies	822,000	324,970	40%	100%	74,164	88,493	94,837	67,476								
Capital Outlay	294,500	462,550	157%	100%	22,834	361,353	752	77,611								
Other	518,022	203,952	39%	100%	28,769	23,372	126,638	25,172								
	28,485,848	**10,131,514**	**36%**		**2,732,156**	**2,627,311**	**2,502,682**	**2,269,364**	-	-	-	-	-	-	-	-

Cash	May 2021	Current														
	Forecast	Position	Difference		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Beg Cash	6,834,714	7,181,480	346,766		7,181,480	8,590,599	7,334,905	7,822,612	6,931,050	6,931,050	6,931,050	6,931,050	6,931,050	6,931,050	6,931,050	6,931,050
End Cash	7,494,501	6,931,050	(563,451)		8,590,599	7,334,905	7,822,612	6,931,050	6,931,050	6,931,050	6,931,050	6,931,050	6,931,050	6,931,050	6,931,050	6,931,050
Encumbrances	-	2,306,298	(2,306,298)		3,060,772	2,809,466	2,551,318	2,306,298								
Unenc Cash	**7,494,501**	**4,624,753**	**(2,869,748)**		**5,529,827**	**4,525,439**	**5,271,294**	**4,624,753**	**6,931,050**	**6,931,050**	**6,931,050**	**6,931,050**	**6,931,050**	**6,931,050**	**6,931,050**	**6,931,050**

Through October 2022		
Revenue		***Forecast Pct***
Gen Prop	3,938,644	40%
Tangible Prop	552,394	46%
Unrestricted	4,616,791	32%
Restricted	76,563	29%
Prop Tax Alloc	-	0%
Other	696,692	40%
Total Revenue	***9,881,084***	***34%***
Expenses		
Salaries	5,526,432	34%
Benefits	2,489,700	37%
Purchased Serv	1,123,911	29%
Supplies	324,970	40%
Cap	462,550	157%
Other	203,952	39%
Total Expenses	**10,131,514**	***36%***
Difference	(250,429)	
Beg Cash	7,181,480	
End Cash	***6,931,050***	**92%**

Through October 2021		
Revenue		***Forecast Pct***
Gen Prop	4,041,701	46%
Tangible Prop	474,163	43%
Unrestricted	4,638,240	32%
Restricted	76,563	29%
Prop Tax Alloc	664,132	50%
Other	781,438	33%
Total Revenue	***10,676,236***	***41%***
Expenses		
Salaries	5,425,089	36%
Benefits	2,384,788	38%
Purchased Serv	1,179,433	30%
Supplies	176,287	32%
Cap	81,920	30%
Other	236,580	36%
Total Expenses	**9,484,098**	***36%***
Difference	1,192,138	
Beg Cash	5,641,055	
End Cash	***6,833,193***	**140%**

Moral Obligation for Approval

Purchase Order #	Vendor	Amount
5220960	Stark County Educational Service Center	$ 16,309.76
5221225	Central Graphics	$ 4,584.31

BANK RECONCILIATION
OCTOBER 2021
**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$560,800.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$11,386.22	
	CNB - Pay for It - Cafeteria	$10,124.12	
Total Bank Statement Balances			**$582,310.34**
Investments:			
	Meeder/US Bank Custodial	$ 4,800,893.83	
	CNB Sweep	$ 5,992,124.73	
	STAR Ohio	$ 75,130.91	
Total Investments			**$10,868,149.47**
Petty Cash:			
	Treasurer's Office	$600.00	
Total Petty Cash			**$600.00**
Add Deposits in Transit:			
	…		$0.00
Less Outstanding Checks:			
	CNB - General		($433,122.22)
	CNB - Payroll		($43,564.71)
Adjustments to Bank:			
	Miscellaneous		$0.00
Adjusted Bank Balances			**$10,974,372.88**

Fund Balances:	**$10,974,372.88**
Adjusted Fund Balances	**$10,974,372.88**

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			**$42,938.42**
Add: Check Runs			
	October 8, 2021	$715,511.92	
	October 22, 2021	$718,107.06	
Total Check Runs			$1,433,618.98
Less: CNB Checks and Debits (Direct Deposits)			($942,347.21)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (19,461.27)	
*FT	Federal	$ (96,907.60)	
*SOH	State	$ (27,243.72)	
T1502/T1510/T5008/T7612	School Income Tax	$ (44.44)	
T45094D/T45094W	LSVL TAX	$ (24,307.53)	
0010	STRS	$ (149,311.19)	
0020	SERS	$ (34,064.18)	
4900	LEA	$ (10,718.72)	
4911	OAPSE Chapter Dues	$ (1,354.20)	
6000-6010/6103	TSA	$ (31,324.59)	
6100/6102	TSA-Roth	$ (9,256.00)	
6200	Ohio Deferred Comp	$ (2,422.00)	
7500	MedicarePU	$ 116.62	
7501	MedicarePU	$ 112.98	
Total Deductions			($406,185.84)
Other Adjustments:			
	A/P Deduction Checks	($84,459.64)	
Total Adjustments			($84,459.64)
Outstanding Payroll Checks at Month End			**$43,564.71**
		Outstanding Check Report	$43,564.71
		Difference	$0.00

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$357,742.87**
Add: Total Checks from Check Register Report		$1,701,300.61
Less: CNB Checks Cashed		($657,068.32)
Less: EFT and Memo Vouchers		($968,852.94)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$433,122.22**
	Outstanding Check Report	$433,122.22
	Difference	$0.00

Louisville City School District

Budget Comparisons - FY2022

October 31, 2021

		Beginning Balance 7.1.21	Budgeted Revenues 10.15.21	Actual Revenues 10.31.21	Appropriations 10.15.21	Actual Expenditures 10.31.21	Ending Balance 10.31.21
General Fund	001	7,181,479.68	29,145,635.00	9,881,084.12	29,394,542.49	10,131,513.51	6,931,050.29
Bond Retirement	002	1,455,533.85	2,243,000.00	830,932.48	2,035,770.99	12,164.74	2,274,301.59
Permanent Improvement	003	508,886.12	510,550.00	263,119.08	478,929.87	282,954.34	489,050.86
Food Service	006	246,697.76	1,363,000.00	383,440.65	1,359,395.05	503,243.55	126,894.86
Special Trust	007	10,612.56	1,200.00	250.00	8,471.70	357.00	10,505.56
Uniform School Supplies	009	4,598.23	12,000.00	8,056.37	14,006.79	0.00	12,654.60
Rotary - Special Services	011	17,069.97	16,000.00	2,239.50	19,500.00	3,320.50	15,988.97
Adult Education	012	3,663.11	0.00	0.00	0.00	0.00	3,663.11
Public School Support	018	89,051.26	103,530.00	22,400.17	131,488.42	20,228.08	91,223.35
Other Grants	019	3,982.84	20,050.00	20,050.00	24,032.84	5,204.57	18,828.27
Special Enterprise Fund	020	0.00	0.00	0.00	0.00	0.00	0.00
District Agency	022	35,951.39	106,100.00	(1,062.73)	112,611.05	5,102.83	29,785.83
Classroom Facilities Maintenance	034	562,670.90	236,962.42	70,013.64	207,257.01	46,440.18	586,244.36
Student Managed Activity	200	88,398.55	164,450.00	70,594.33	162,231.40	40,858.24	118,134.64
District Managed Activity	300	140,661.25	577,849.75	227,858.25	648,068.96	187,684.83	180,834.67
Auxiliary Services	401	164,434.14	358,600.00	96,725.62	499,103.01	210,973.94	50,185.82
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	273,518.11	73,574.09	199,944.02
Miscellaneous State Grants	499	6,578.33	0.00	0.00	0.00	0.00	6,578.33
School Emergency Relief	507	(3,484.59)	2,269,612.51	482,434.27	2,257,127.92	581,833.27	(102,883.59)
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	1,071,633.38	254,490.16	1,084,142.17	288,931.26	(21,932.31)
Title I Disadvantaged Children	572	10,407.15	583,355.53	108,494.53	593,762.68	158,221.39	(39,319.71)
Title IV-A	584	0.00	47,517.03	13,559.84	47,517.03	13,559.84	0.00
IDEA Preschool-Handicapped	587	0.00	31,486.23	7,496.20	31,486.23	8,363.26	(867.06)
Title II-A Improving Teacher Quality	590	3,058.47	103,637.71	23,985.33	106,696.18	32,951.00	(5,907.20)
Title IV-A Student Support	599	393.69	10,526.19	2,628.30	10,919.88	3,608.37	(586.38)
Total		10,816,671.56	38,983,895.75	12,768,790.11	39,507,779.78	12,611,088.79	10,974,372.88

ACCOUNTING PERIOD: 4/22

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	1,376,129.87	9,395,159.79	2,221,299.42	9,659,400.48	6,834,992.21	2,249,025.88	4,585,966.33
001	900Z	STUD DEVICE PROTECT PLAN	15,844.29	1,672.33	10,924.33	15,000.00	15,000.00	11,768.62	0.00	11,768.62
001	999C	CAPITAL IMPROVEMENT	66,402.49	0.00	475,000.00	33,064.40	457,113.03	84,289.46	57,271.85	27,017.61
TOTAL FOR Fund 001:			7,181,479.68	1,377,802.20	9,881,084.12	2,269,363.82	10,131,513.51	6,931,050.29	2,306,297.73	4,624,752.56
002	9003	BOND RETIRE - 2003 ISSUE	1,211,790.55	7.07	644,396.62	2.16	9,433.88	1,846,753.29	1,567,956.26	278,797.03
002	9008	BOND RETIRE - 2008 ISSUE	243,743.30	2.05	186,535.86	0.63	2,730.86	427,548.30	430,314.73	-2,766.43
TOTAL FOR Fund 002:			1,455,533.85	9.12	830,932.48	2.79	12,164.74	2,274,301.59	1,998,270.99	276,030.60
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	130,751.18	242,779.08	140,924.95	204,820.33	407,681.47	298,411.78	109,269.69
003	9602	PI - BASEBALL FIELD TURF	21,943.35	0.00	7,840.00	0.00	0.00	29,783.35	0.00	29,783.35
003	9603	PI - STADIUM SCOREBOARD	83,449.05	3,000.00	12,500.00	0.00	78,134.01	17,815.04	0.00	17,815.04
TOTAL FOR Fund 003:			508,886.12	133,751.18	263,119.08	140,924.95	282,954.34	489,050.86	298,411.78	190,639.08
006	0000	FOOD SERVICES FUND	246,697.76	247,661.18	383,440.65	128,884.82	503,243.55	126,894.86	356,618.25	-229,723.39
TOTAL FOR Fund 006:			246,697.76	247,661.18	383,440.65	128,884.82	503,243.55	126,894.86	356,618.25	-229,723.39
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: 4/22

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	20.00	250.00	0.00	157.00	1,712.89	600.00	1,112.89
007	970D	FACULTY FUND - LES	866.94	0.00	0.00	0.00	0.00	866.94	0.00	866.94
007	970E	FACULTY FUND - NN	943.60	0.00	0.00	0.00	0.00	943.60	0.00	943.60
007	9999	LEOPARDS HELPING LEOPARDS	3,375.00	0.00	0.00	0.00	200.00	3,175.00	3,050.00	125.00
TOTAL FOR Fund 007:			10,612.56	20.00	250.00	0.00	357.00	10,505.56	3,650.00	6,855.56
009	9001	GENERAL FEE - LHS	121.00	27.00	197.00	0.00	0.00	318.00	0.00	318.00
009	9011	AP TEST FEE - LHS	479.43	4,392.00	4,776.00	0.00	0.00	5,255.43	0.00	5,255.43
009	9405	WORKBOOK FEE - LES	127.50	121.50	396.50	0.00	0.00	524.00	0.00	524.00
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	10.00	179.50	0.00	0.00	388.25	0.00	388.25
009	9414	SCIENCE FEE - LMS	65.01	0.00	46.00	0.00	0.00	111.01	0.00	111.01

ACCOUNTING PERIOD: 4/22

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	111.00	318.00	0.00	0.00	2,481.79	0.00	2,481.79
009	9419	LANG ART FEE - LHS	298.00	49.00	332.00	0.00	0.00	630.00	0.00	630.00
009	9422	INDUSTRIAL ART FEE - LHS	90.00	5.00	50.00	0.00	0.00	140.00	0.00	140.00
009	9424	SCIENCE FEE - LES	13.00	13.00	46.00	0.00	0.00	59.00	0.00	59.00
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	60.00	501.87	0.00	0.00	813.87	0.00	813.87
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	32.00	180.00	0.00	0.00	314.00	0.00	314.00
009	9445	ART FEE - LES	19.00	19.00	87.00	0.00	0.00	106.00	0.00	106.00
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	24.00	124.00	0.00	0.00	153.00	0.00	153.00
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	21.00	157.25	0.00	0.00	282.75	0.00	282.75
009	9455	TECH FEE - LHS	150.50	40.50	309.50	0.00	0.00	460.00	0.00	460.00
TOTAL FOR Fund 009:			4,598.23	4,925.00	8,056.37	0.00	0.00	12,654.60	0.00	12,654.60

ACCOUNTING PERIOD: 4/22

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	175.00	685.50	274.83	274.83	1,397.33	3,640.17	-2,242.84
011	9640	BOOKSTORE/ LHS MARKETING	16,083.31	746.00	1,554.00	1,042.03	3,045.67	14,591.64	8,042.58	6,549.06
TOTAL FOR Fund 011:			17,069.97	921.00	2,239.50	1,316.86	3,320.50	15,988.97	11,682.75	4,306.22
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	347.00	7,787.00	373.97	3,132.95	6,479.40	2,008.48	4,470.92
018	918B	PUBLIC SCHOOL SUPP - LMS	9,537.68	0.00	769.00	629.79	788.00	9,518.68	4,474.30	5,044.38
018	918D	PUBLIC SCHOOL SUPP - LES	18,935.35	1,916.20	1,916.20	2,618.76	5,552.30	15,299.25	19,688.30	-4,389.05
018	918E	PUBLIC SCHOOL SUPP - NN	17,625.27	0.00	70.00	761.09	2,483.93	15,211.34	3,157.43	12,053.91
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	11,807.97	11,807.97	8,270.90	8,270.90	3,767.36	0.00	3,767.36
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	50.00	50.00	0.00	0.00	30,469.55	9,000.00	21,469.55
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: 4/22

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	14,121.17	22,400.17	12,654.51	20,228.08	91,223.35	38,794.13	52,429.22
019	9026	NEO ITC - TECH GRANT FD	1,800.62	0.00	0.00	0.00	0.00	1,800.62	0.00	1,800.62
019	920E	GRANT - DOMINION - ADKINS	440.85	0.00	0.00	0.00	437.25	3.60	0.00	3.60
019	921A	GRANT - GPD - HOUMARD	184.95	0.00	0.00	0.00	178.08	6.87	6.87	0.00
019	921C	GRANT - GPD - A. COFFMAN	57.55	0.00	0.00	0.00	0.00	57.55	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	921H	GRANT-ASM WORLD HDQ-CARPI	0.00	500.00	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	2,349.55	2,936.29	11,863.71	10,237.92	1,625.79
019	922C	GRANT - FIELD TRIP-TORNOW	0.00	0.00	1,750.00	1,652.95	1,652.95	97.05	0.00	97.05
TOTAL FOR Fund 019:			3,982.84	500.00	20,050.00	4,002.50	5,204.57	18,828.27	10,393.98	8,434.29
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

ACCOUNTING PERIOD: 4/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
022	9001	HS STAFF WELFARE FUND	365.21	0.00	76.88	0.00	0.00	442.09	300.00	142.09
022	9004	LES STAFF WELFARE FUND	1,396.15	0.00	0.00	0.00	0.00	1,396.15	600.00	796.15
022	930B	TOURNAMENT-BASEBALL	4,059.00	0.00	-150.00	0.00	3,909.00	0.00	0.00	0.00
022	930W	TOURNAMENT-SOFTBALL	0.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
022	9900	CARE TEAM ASSISTANCE FUND	15,730.18	100.00	350.00	66.65	66.65	16,013.53	583.35	15,430.18
022	9921	SANDERS MEMORIAL GARDEN	2,811.05	0.00	0.00	307.78	977.18	1,833.87	0.00	1,833.87
TOTAL FOR Fund 022:			35,951.39	100.00	-1,062.73	374.43	5,102.83	29,785.83	1,483.35	28,302.48
034	9008	CLASSROOM FACILITY MAINT	562,670.90	0.74	70,013.64	19,857.13	46,440.18	586,244.36	162,337.33	423,907.03
TOTAL FOR Fund 034:			562,670.90	0.74	70,013.64	19,857.13	46,440.18	586,244.36	162,337.33	423,907.03
200	920A	NHS - LHS	3,375.31	0.00	0.00	129.22	129.22	3,246.09	3,460.78	-214.69
200	920B	ART CLUB - LHS	2,430.11	0.00	0.00	0.00	0.00	2,430.11	503.88	1,926.23
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	365.00	0.00	248.50	9,574.91	0.00	9,574.91
200	920G	WOODS CLUB - LHS	735.19	0.00	279.84	387.39	387.39	627.64	0.00	627.64
200	920H	SPEECH/DEBATE - LHS	14,899.09	3,895.00	4,395.00	250.00	250.00	19,044.09	12,545.00	6,499.09
200	920I	FRENCH CLUB - LHS	2,453.78	468.00	468.00	0.00	0.00	2,921.78	2,100.00	821.78

ACCOUNTING PERIOD: 4/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	37.62	9,708.71	162.38	9,546.33
200	920M	YEARBOOK - LMS	3,569.99	54.00	1.00	281.27	2,600.74	970.25	6,768.73	-5,798.48
200	920S	ACADEMIC CHALLENGE - LHS	1,303.92	0.00	0.00	0.00	0.00	1,303.92	0.00	1,303.92
200	920U	STUDENT COUNCIL - LHS	10,359.96	0.00	10,003.25	2,756.42	5,286.98	15,076.23	5,096.54	9,979.69
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	26.97	26.97	-26.97	0.00	-26.97
200	921C	SPIRIT CLUB	0.00	255.00	255.00	0.00	0.00	255.00	30.00	225.00
200	921D	HOPE SQUAD - LHS	376.74	442.69	3,574.69	1,400.00	1,400.00	2,551.43	554.98	1,996.45
200	921E	SPANISH CLUB - LHS	551.87	0.00	0.00	0.00	0.00	551.87	120.00	431.87
200	921F	SPEC ED PROGRAM - LHS	351.70	120.00	120.00	-700.35	-700.35	1,172.05	1,700.00	-527.95
200	921G	WALK CLUB - LMS	199.01	0.00	0.00	0.00	0.00	199.01	0.00	199.01
200	921K	CHAMPS	13,342.17	0.00	0.00	0.00	0.00	13,342.17	0.00	13,342.17
200	921M	CHOIR - LMS	0.00	0.00	25.00	0.00	0.00	25.00	0.00	25.00
200	921R	HISTORY CLUB - LHS	2,485.00	0.00	0.00	0.00	0.00	2,485.00	0.00	2,485.00
200	921S	ACADEMIC CHALLENGE - LMS	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
200	921U	STADIUM CONCESSION STAND	4,923.92	12,274.32	43,913.23	8,978.18	30,141.17	18,695.98	24,725.56	-6,029.58

ACCOUNTING PERIOD: 4/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9221	CLASS OF 2021	1,449.50	0.00	0.00	0.00	0.00	1,449.50	0.00	1,449.50
200	9222	CLASS OF 2022	744.68	0.00	0.00	0.00	0.00	744.68	0.00	744.68
200	9223	CLASS OF 2023	1,558.75	1,990.00	1,990.00	1,050.00	1,050.00	2,498.75	0.00	2,498.75
200	9224	CLASS OF 2024	0.00	3,779.30	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	0.00	30.02	0.00	0.00	134.32	1,500.00	-1,365.68
TOTAL FOR Fund 200:			88,398.55	23,278.31	70,594.33	14,559.10	40,858.24	118,134.64	59,267.85	58,866.79
300	0000	ATHLETIC FUND	2,902.33	20,558.56	142,012.28	25,919.26	109,274.00	35,640.61	74,220.28	-38,579.67
300	930B	BASEBALL - LHS	6,415.21	0.00	1,980.00	0.00	-191.25	8,586.46	0.00	8,586.46
300	930C	BASKETBALL - LHS	10,100.19	770.00	11,900.00	3,598.45	9,208.29	12,791.90	7,480.61	5,311.29
300	930E	FOOTBALL - LHS	3,989.88	7,496.00	7,496.00	336.40	366.40	11,119.48	5,084.31	6,035.17
300	930F	GIRLS SOCCER - LHS	6,091.45	0.00	1,525.00	550.50	4,122.50	3,493.95	565.08	2,928.87
300	930G	BOYS XC - LHS/LMS	2,029.72	0.00	1,300.00	120.00	120.00	3,209.72	0.00	3,209.72
300	930H	BOYS GOLF - LHS	6,932.94	0.00	0.00	302.81	2,137.81	4,795.13	256.19	4,538.94
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	100.00	0.00	0.00	141.54	0.00	141.54

ACCOUNTING PERIOD: 4/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	930N	GIRLS BASKETBALL - LHS	3,413.56	2,320.00	2,720.00	925.00	1,015.00	5,118.56	3,406.00	1,712.56
300	930Q	VOLLEYBALL - LHS	12,085.12	823.00	13,579.90	2,023.80	12,999.94	12,665.08	2,209.35	10,455.73
300	930S	GIRLS TENNIS - LHS	1,366.63	0.00	100.00	0.00	219.00	1,247.63	489.00	758.63
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	750.00	750.00	0.00	0.00	9,711.80	565.30	9,146.50
300	930X	BOYS SOCCER - LHS	7,812.73	0.00	-65.00	438.00	2,798.42	4,949.31	2,327.00	2,622.31
300	930Y	GIRLS XC - LHS/LMS	3,787.56	327.61	734.81	1,475.45	5,491.96	-969.59	1,109.13	-2,078.72
300	930Z	GIRLS GOLF - LHS	6,989.56	423.04	424.08	1,466.14	4,587.43	2,826.21	1,412.52	1,413.69
300	931A	GYMNASTICES - LHS	949.65	0.00	0.00	0.00	0.00	949.65	0.00	949.65
300	931B	BOYS LAX - LHS	1,017.39	0.00	0.00	0.00	72.97	944.42	534.00	410.42
300	931C	GIRLS LAX - LHS	1,024.98	0.00	0.00	0.00	0.00	1,024.98	0.00	1,024.98
300	931G	BAND - LHS	1,001.25	250.00	250.00	0.00	0.00	1,251.25	0.00	1,251.25
300	931H	BAND - LMS	15,363.44	210.00	9,810.00	5,185.00	5,185.00	19,988.44	0.00	19,988.44
300	931P	BOYS/GIRLS BOWLING LHS	2,180.83	0.00	0.00	0.00	60.00	2,120.83	0.00	2,120.83
300	931Q	CHEERLEADING - LHS	25,245.02	2,501.78	32,244.18	5,474.26	27,676.18	29,813.02	8,492.85	21,320.17
300	931R	CHEERLEADING - LMS	6,189.80	0.00	397.00	360.00	360.00	6,226.80	6,307.20	-80.40
300	931W	WEIGHT ROOM - LHS								

ACCOUNTING PERIOD: 4/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			1,910.46	0.00	600.00	690.00	2,181.18	329.28	155.00	174.28
TOTAL FOR Fund 300:			140,661.25	36,429.99	227,858.25	48,865.07	187,684.83	180,834.67	114,613.82	66,220.85
401	9221	AUX SVC - ST THOM - FY21	164,434.14	0.00	41.56	1,854.89	164,475.70	0.00	0.00	0.00
401	9222	AUX SERV -ST THOMAS -FY22	0.00	8.31	96,684.06	12,564.99	46,498.24	50,185.82	142,320.22	-92,134.40
TOTAL FOR Fund 401:			164,434.14	8.31	96,725.62	14,419.88	210,973.94	50,185.82	142,320.22	-92,134.40
467	9021	STUDENT WELLNESS/SUCCESS	273,518.11	0.00	0.00	0.00	41,701.70	231,816.41	0.00	231,816.41
467	9022	STUDENT WELLNESS/SUCCESS	0.00	0.00	0.00	14,904.22	31,872.39	-31,872.39	0.00	-31,872.39
TOTAL FOR Fund 467:			273,518.11	0.00	0.00	14,904.22	73,574.09	199,944.02	0.00	199,944.02
499	9021	AG SCHOOL SAFETY TRAINING	6,578.33	0.00	0.00	0.00	0.00	6,578.33	0.00	6,578.33
TOTAL FOR Fund 499:			6,578.33	0.00	0.00	0.00	0.00	6,578.33	0.00	6,578.33
507	9521	EMERGENCY RELIEF (ESSER)	-1,730.50	0.00	18,276.88	0.00	16,546.38	0.00	0.00	0.00
507	9522	ESSER II	-1,754.09	61,170.94	369,586.07	137,746.77	470,715.57	-102,883.59	11,210.06	-114,093.65
507	9523	ESSER III	0.00	55,463.95	94,571.32	27,984.43	94,571.32	0.00	36,359.32	-36,359.32
TOTAL FOR Fund 507:			-3,484.59	116,634.89	482,434.27	165,731.20	581,833.27	-102,883.59	47,569.38	-150,452.97
516	9022	IDEA ARP - FY22	0.00	11,915.24	11,915.24	6,360.24	18,275.48	-6,360.24	51,648.00	-58,008.24

ACCOUNTING PERIOD: 4/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
516	9521	IDEA - FY21	12,508.79	0.00	112,481.68	0.00	138,855.14	-13,864.67	0.00	-13,864.67
516	9522	IDEA - FY22	0.00	130,093.24	130,093.24	54,573.13	131,800.64	-1,707.40	89,768.55	-91,475.95
TOTAL FOR Fund 516:			12,508.79	142,008.48	254,490.16	60,933.37	288,931.26	-21,932.31	141,416.55	-163,348.86
572	9521	TITLE I - FY21	10,407.15	0.00	55,940.30	0.00	105,667.16	-39,319.71	0.00	-39,319.71
572	9522	TITLE I - FY22	0.00	52,554.23	52,554.23	26,277.15	52,554.23	0.00	4,288.20	-4,288.20
TOTAL FOR Fund 572:			10,407.15	52,554.23	108,494.53	26,277.15	158,221.39	-39,319.71	4,288.20	-43,607.91
584	9522	TITLE IV-A - FY22	0.00	13,559.84	13,559.84	8,005.54	13,559.84	0.00	14,496.48	-14,496.48
TOTAL FOR Fund 584:			0.00	13,559.84	13,559.84	8,005.54	13,559.84	0.00	14,496.48	-14,496.48
587	9022	IDEA ARP - PRE-K - FY22	0.00	867.06	867.06	867.06	1,734.12	-867.06	0.00	-867.06
587	9521	IDEA - PRESCHOOL - FY21	0.00	0.00	3,736.02	0.00	3,736.02	0.00	0.00	0.00
587	9522	IDEA - PRESCHOOL - FY22	0.00	2,893.12	2,893.12	1,407.08	2,893.12	0.00	0.00	0.00
TOTAL FOR Fund 587:			0.00	3,760.18	7,496.20	2,274.14	8,363.26	-867.06	0.00	-867.06
590	9521	TITLE II-A - FY21	3,058.47	0.00	12,522.97	0.00	21,488.64	-5,907.20	0.00	-5,907.20
590	9522	TITLE II-A - FY22	0.00	11,462.36	11,462.36	5,343.68	11,462.36	0.00	0.00	0.00
TOTAL FOR Fund 590:										

ACCOUNTING PERIOD: 4/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			3,058.47	11,462.36	23,985.33	5,343.68	32,951.00	-5,907.20	0.00	-5,907.20
599	9521	TITLE IV-A - FY21	0.00	0.00	2,628.30	0.00	3,214.68	-586.38	0.00	-586.38
599	9921	LSTA CARES ACT GRANT	393.69	0.00	0.00	193.69	393.69	0.00	0.00	0.00
TOTAL FOR Fund 599:			393.69	0.00	2,628.30	193.69	3,608.37	-586.38	0.00	-586.38
GRAND TOTALS:			10,816,671.56	2,179,508.18	12,768,790.11	2,938,888.85	12,611,088.79	10,974,372.88	5,711,912.79	5,262,460.09

ACCOUNTING PERIOD: 4/22

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	1,377,802.20	9,881,084.12	2,269,363.82	10,131,513.51	6,931,050.29	2,306,297.73	4,624,752.56
002			1,455,533.85	9.12	830,932.48	2.79	12,164.74	2,274,301.59	1,998,270.99	276,030.60
003			508,886.12	133,751.18	263,119.08	140,924.95	282,954.34	489,050.86	298,411.78	190,639.08
006			246,697.76	247,661.18	383,440.65	128,884.82	503,243.55	126,894.86	356,618.25	-229,723.39
007			10,612.56	20.00	250.00	0.00	357.00	10,505.56	3,650.00	6,855.56
009			4,598.23	4,925.00	8,056.37	0.00	0.00	12,654.60	0.00	12,654.60
011			17,069.97	921.00	2,239.50	1,316.86	3,320.50	15,988.97	11,682.75	4,306.22
012			3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018			89,051.26	14,121.17	22,400.17	12,654.51	20,228.08	91,223.35	38,794.13	52,429.22
019			3,982.84	500.00	20,050.00	4,002.50	5,204.57	18,828.27	10,393.98	8,434.29
022			35,951.39	100.00	-1,062.73	374.43	5,102.83	29,785.83	1,483.35	28,302.48
034			562,670.90	0.74	70,013.64	19,857.13	46,440.18	586,244.36	162,337.33	423,907.03
200			88,398.55	23,278.31	70,594.33	14,559.10	40,858.24	118,134.64	59,267.85	58,866.79
300			140,661.25	36,429.99	227,858.25	48,865.07	187,684.83	180,834.67	114,613.82	66,220.85

ACCOUNTING PERIOD: 4/22

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	8.31	96,725.62	14,419.88	210,973.94	50,185.82	142,320.22	-92,134.40
467		273,518.11	0.00	0.00	14,904.22	73,574.09	199,944.02	0.00	199,944.02
499		6,578.33	0.00	0.00	0.00	0.00	6,578.33	0.00	6,578.33
507		-3,484.59	116,634.89	482,434.27	165,731.20	581,833.27	-102,883.59	47,569.38	-150,452.97
516		12,508.79	142,008.48	254,490.16	60,933.37	288,931.26	-21,932.31	141,416.55	-163,348.86
572		10,407.15	52,554.23	108,494.53	26,277.15	158,221.39	-39,319.71	4,288.20	-43,607.91
584		0.00	13,559.84	13,559.84	8,005.54	13,559.84	0.00	14,496.48	-14,496.48
587		0.00	3,760.18	7,496.20	2,274.14	8,363.26	-867.06	0.00	-867.06
590		3,058.47	11,462.36	23,985.33	5,343.68	32,951.00	-5,907.20	0.00	-5,907.20
599		393.69	0.00	2,628.30	193.69	3,608.37	-586.38	0.00	-586.38
GRAND TOTALS:		10,816,671.56	2,179,508.18	12,768,790.11	2,938,888.85	12,611,088.79	10,974,372.88	5,711,912.79	5,262,460.09

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
162817	300930Z	001	10/01/2021	ELMS COUNTRY CLUB	PRACTICE ROUNDS	$180.00
162818	0060000	004	10/04/2021	MARY PARKER		$28.20
162819	0010000	000	10/06/2021	ADOBE INC.	CREATIVE CLOUD ALL APPS N	$2,460.00
162820	0010000	007	10/06/2021	ADVANCE AUTO PARTS	PARTS NEEDED TO SERVICE B	$576.87
162821	200921U	000	10/06/2021	ALFRED NICKLES BAKERY	CONCESSION STAND LEOPARDS	$117.76
162822	0010000	007	10/06/2021	ALLIANCE MOTORS INC.	ROUTINE BUS SERVICING /PA	$653.43
162826	0010000	000	10/06/2021	AMAZON COM INC	1" ROUND COLOR CODING CIR	$20,223.95
162827	0010000	000	10/06/2021	ANNIE BULLOCK	DAILY TRANSPORTATION OF S	$1,587.00
162828	0010000	016	10/06/2021	AT & T	MAIN ST- AT&T- PHONE CHAR	$59.46
162829	0010000	007	10/06/2021	AULTWORKS OCCUPATIONAL MED.	RANDOM DRUG TESTS FOR ALL	$23.00
162830	0010000	001	10/06/2021	BARNES & NOBLE INC.	COLLEGE CREDIT PLUS CHARG	$1,999.58
162831	0010000	000	10/06/2021	BEATTY'S SPORTS SHOP	UPGRADE FOR BOOSTER CLUB	$2,205.00
162832	200921U	000	10/06/2021	CANTON CHAIR RENTAL	POPCORN FOR CONCESSION ST	$84.24
162833	0010000	007	10/06/2021	CANTON TRUCK SALES	PARTS FOR BUSES NEEDED FO	$4,047.71
162834	0010000	001	10/06/2021	CARTER LUMBER COMPANY	OPEN P.O. FOR	$366.08
162835	0010000	000	10/06/2021	CINTAS CORPORATION	UNIFORMS FOR MAINT FOR FY	$523.77
162836	001999C	009	10/06/2021	CLEVELAND VICON COMPANY INC.	4 PADLOCKS FOR STADIUM	$729.43
162837	001999C	000	10/06/2021	COCHLEAR AMERICAS	P770848 COCHLEAR WIRELESS	$515.00
162838	300931W	001	10/06/2021	COLLINS SPORTS MEDICINE	GATORADE G SERIES	$155.00
162839	0010000	007	10/06/2021	CUSTOM BUS AND TRUCK PANELS	BODY PANELS FOR BUSES FOR	$292.80
162840	300930Q	001	10/06/2021	DESIGNS BY JO JO'S CREATIONS	SENIOR NIGHT BALLOONS	$75.00
162841	0010000	001	10/06/2021	DOMINION RETAIL INC.	BUS GARAGE- DOMINION RETA	$416.44
162842	0010000	007	10/06/2021	DYNA SYSTEMS	NUTS/BOLTS FOR BUSES /VAN	$664.56
162843	0010000	000	10/06/2021	EAI EDUCATION	HUNDRED NUMBER BOARDS - S	$24.87
162844	0010000	007	10/06/2021	EAST CENTRAL OHIO ESC	CERTIFICATION CLASS FOR N	$180.00
162845	0349008	001	10/06/2021	FAMOUS SUPPLY COMPANY	HOT WATER HEATER- LHS	$5,626.00
162846	0010000	000	10/06/2021	FIRST COMMUNICATIONS	DISTRICT- LONG DISTANCE P	$1,254.49
162847	0010000	001	10/06/2021	FOLLETT LIBRARY RESOURCES	**SEE ATTACHED*	$1,836.52

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
162848	200921U	000	10/06/2021	GORDON FOOD SERVICE INC	CONCESSION STAND LEOPARD	$119.40
162849	0010000	000	10/06/2021	HILLYARD INC.	FLOOR WAX	$386.02
162850	0010000	001	10/06/2021	JOSEPH A JEFFRIES CO.	SLEEVE FOR FIRE HYDRANT A	$1,650.00
162851	0119640	001	10/06/2021	K & M COFFEE SERVICE INC.	OPEN P.O. FOR COFFEE SHOP	$119.85
162852	0010000	000	10/06/2021	LITERACY RESOURCES LLC	PHONEMIC AWARENESS CURRIC	$518.34
162853	0010000	004	10/06/2021	LOUISVILLE CITY WATER	LES- WATER/SEWER	$1,835.07
162854	0039601	001	10/06/2021	MARKO SIDING & HOME INPROVEMENT LLC	BUILD TRACK/TIMING TOWER	$13,225.00
162855	200921U	000	10/06/2021	MCDONALD'S	CHICKEN SANDWICHES FOR FA	$240.00
162856	0010000	000	10/06/2021	MCGRAW-HILL EDUCATION INC	25 - KINDERGARTEN DIGITAL	$324.75
162857	3000000	001	10/06/2021	MICHIGAN STATE UNIVERSITY	BOYS CC MEET 9/17	$140.00
162858	5079522	000	10/06/2021	NICHOLS PAPER & SUPPLY CO	COVID 19 CLEANING SUPPLIE	$1,105.81
162859	0039601	000	10/06/2021	NPI AUDIO VISUAL SOLUTIONS	BROADCAST CART-PORTABLE	$27,500.00
162860	0010000	007	10/06/2021	O'REILLY AUTOMOTIVE STORES INC	PARTS ETC NEEDED FOR THE	$1,245.63
162861	200920H	001	10/06/2021	OSDA	OSDA REGISTRATION MEMBERS	$175.00
162862	018918D	004	10/06/2021	PEAP	65 - GOLD CERTIFICATES	$244.93
162863	0119413	002	10/06/2021	PELLEGRINO MUSIC CENTER	BLANKET P/O FOR LMS BAND	$147.68
162864	200921U	000	10/06/2021	PEPSI-COLA GENERAL BOTTLERS	CONCESSION STAND LEOPARD	$935.14
162865	200921U	000	10/06/2021	PIZZA OVEN	PIZZA FOR FALL CONCESSION	$684.00
162866	0010000	000	10/06/2021	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR CH	$7,497.00
162867	0010000	007	10/06/2021	SAND ROCK MINERAL WATER CO.	DRINKING WATER FOR BUS GA	$28.00
162868	4019222	012	10/06/2021	SANDRA SMITH	WALKIE TALKIES FOR SECURI	$150.99
162869	018918D	004	10/06/2021	SCHOOL SPECIALTY INC.	ITEMS FOR SPECIAL FRIENDS	$344.13
162870	018918D	004	10/06/2021	SCRIPPS NATIONAL SPELLING BEE INC.	SPELLING BEE	$106.50
162871	0010000	000	10/06/2021	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$2,000.00
162872	0010000	000	10/06/2021	STAPLES ADVANTAGE	12 ULTRA FINE SHARPIES	$39.31
162873	001999C	009	10/06/2021	STAR MILLS	ATHLETIC FIELDS SUPPLIES	$8.50
162874	0010000	000	10/06/2021	STARK COUNTY EDUCATIONAL	SPEAK PROGRAM FOR FAITH R	$2,030.70

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
162875	5079523	000	10/06/2021	T-MOBILE USA INC.	HOT SPOTS FOR STUDENTS WI	$200.00
162876	0349008	001	10/06/2021	TRI-S CONTROLS INC	LHS FIRE ALARMS FY22	$60.00
162877	0010000	007	10/06/2021	U S COACH TOURS	OPEN PO FOR BUS TRIPS WHE	$900.00
162878	3000000	000	10/06/2021	VARSITY NEWS NETWORK INC	BOX OUT PLUS RENEWAL	$1,595.00
162879	018918D	004	10/06/2021	XTRAMATH	XTRAMATH LICENSE - SINGLE	$500.00
162880	0010000	000	10/06/2021	YELLOW CAB LEASING INC	TRANSPORTATION FOR STUDEN	$1,710.00
162881	0010000	007	10/06/2021	YOUNG TRUCK SALES INC.	TRUCK PARTS NEEDED FORTHE	$258.94
162882	0060000	001	10/13/2021	ALCO-CHEM INC.	LES- CHEMICALS	$396.10
162883	0060000	001	10/13/2021	ALFRED NICKLES BAKERY	LES- BREAD PRODUCTS	$288.83
162884	0010000	001	10/13/2021	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$30,800.07
162885	001999C	007	10/13/2021	ANGELTRAX	VULCANV8X3 MOBILE DIGITAL	$13,756.76
162886	0010000	007	10/13/2021	AT & T	TRSP- AT&T- PHONE CHARGES	$128.07
162887	0010000	000	10/13/2021	AUDITOR OF STATE	LGS GAAP AUDIT	$2,575.00
162888	3000000	001	10/13/2021	AUSTINTOWN LOCAL SCHOOLS	AUSTINTOWN FITCH DUALS 1/	$575.00
162889	200920U	001	10/13/2021	BEATTY'S SPORTS SHOP	1/4 ZIP PULLOVER WITH LET	$1,488.00
162890	3000000	001	10/13/2021	BRECKSVILLE BROADVIEW HTS HIGH SC	BRECKSVILLE/BROADVIEW HS	$450.00
162891	3000000	001	10/13/2021	BRIAN SCOTT PITTMAN	BOYS SOCCER GAMES	$364.00
162892	3000000	001	10/13/2021	BROOKE COX	SECURITY FOR 21-22 FOOTBA	$84.00
162893	3000000	001	10/13/2021	BROWN LOCAL SCHOOL DISTRICT	MALVERN HS WRESTLING INV	$200.00
162894	200921U	000	10/13/2021	CANTON CHAIR RENTAL	POPCORN FOR CONCESSION ST	$56.16
162895	0010000	000	10/13/2021	CARTER LUMBER COMPANY	LUMBER FOR FY22	$60.48
162896	0010000	000	10/13/2021	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
162897	0060000	001	10/13/2021	CR & J SALES	LHS- JUICE SUPPLIES	$1,050.00
162898	0010000	005	10/13/2021	DISCOUNT SCHOOL SUPPLY	ABC FOAM SHAPES IN BUCKET	$492.08
162899	0349008	002	10/13/2021	DYNAMIC HVAC SOLUTIONS LLC	LMS- HVAC REPAIR	$354.11
162900	0349008	005	10/13/2021	GOEBELER RICHARD	WASTE WATER SERV. FOR FY2	$1,200.00
162901	018918A	000	10/13/2021	GORDON FOOD SERVICE INC	CONCESSION STAND LEOPARD	$533.69
162902	0010000	000	10/13/2021	GRAYBAR INC.	LIGHT CONTROL AT LHS GYM-	$18,256.80
162903	0010000	000	10/13/2021	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$159.75
162904	0060000	001	10/13/2021	HERSHEY CREAMERY COMPANY	LES- ICE CREAM	$265.68

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
162905	0010000	000	10/13/2021	HILLYARD INC.	COVID 19 CLEANING SUPPLIE	$549.40
162906	300930C	001	10/13/2021	HOOPSKING.COM INC.	THE BIG CONE	$319.92
162907	0349008	001	10/13/2021	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION F	$641.00
162908	200920M	002	10/13/2021	JOSTENS INC.	MISC FOR EXTRAS FOR THE Y	$281.27
162909	0119640	001	10/13/2021	K & M COFFEE SERVICE INC.	OPEN P.O. FOR COFFEE SHOP	$510.00
162910	3000000	001	10/13/2021	LAKE HI SCHOOL ATHLETICS	WRESTLING MATCH DEC 18	$250.00
162911	0010000	000	10/13/2021	LOUISVILLE HERALD INC.	ADVERTISING/ AD FEES FY22	$330.40
162912	0010000	000	10/13/2021	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$769.51
162913	0010000	000	10/13/2021	LOWE'S COMPANIES INC.	MATERIALS FOR MAINT FY22	$1,179.67
162914	3000000	001	10/13/2021	MARLINGTON HIGH SCHOOL	WRESTLING MATCH FEB 7	$100.00
162915	0060000	001	10/13/2021	MCDONALDS BROTHERS FOOD SVC	LES- COOKIES	$3,060.00
162917	0010000	000	10/13/2021	METZGER HARDWARE COMPANY	DISTRICT- MAINT SUPPLIES	$812.06
162918	0010000	000	10/13/2021	NICHOLS PAPER & SUPPLY CO	COVID 19 CLEANING SUPPLIE	$1,827.02
162919	3000000	001	10/13/2021	NORTH CANTON CITY SCHOOL	61 ST ANNUAL NC HOLIDAY T	$400.00
162920	4019221	012	10/13/2021	TREASURER, STATE OF OHIO	AUXILIARY FUNDS RETURN OF	$1,854.89
162921	3000000	001	10/13/2021	OREGON BOARD OF EDUCATION	WRESTLING MATCH ON JAN 14	$450.00
162922	200921D	001	10/13/2021	OVER THE TOP SNACKS INC.	OPEN P.O. FOR	$1,400.00
162923	200921U	000	10/13/2021	PIZZA OVEN	PIZZA FOR FALL CONCESSION	$225.00
162924	0060000	002	10/13/2021	RENTWEAR INC.	LMS- APRONS AND TOWELS	$123.64
162925	300931H	002	10/13/2021	SAVING STREET FUNDRAISING LLC	FALL FUNDRAISER 2021	$5,010.00
162926	0010000	005	10/13/2021	SCHOOL SPECIALTY INC.	3 RING BINDERS	$135.54
162927	0010000	002	10/13/2021	SCHOOL SPECIALTY LLC	LMS OFFICE SUPPLIES 2021-	$57.35
162928	3000000	001	10/13/2021	SCSCA	MEMBERSHIP DUES	$35.00
162929	0060000	001	10/13/2021	SMITHFOODS INC	LES- MILK/DAIRY	$10,978.99
162930	0010000	000	10/13/2021	SPARCC	FY22 EFINANCE	$8,391.00
162931	0010000	000	10/13/2021	STARK COUNTY EDUCATIONAL	FAMILY SUPPORT SPECIALIST	$50,708.63
162932	0010000	000	10/13/2021	STRATEGIC SOLUTIONS LLC	RECORD RETENTION AND STOR	$227.25
162933	0010000	000	10/13/2021	TIME WARNER CABLE	MAIN ST- HIGH SPEED INTER	$631.76
162934	0010000	000	10/13/2021	SPECTRUM ENTERPRISE	TRSP INTERNET FY22	$109.99
162935	0010000	007	10/13/2021	MICHAEL P VEIGH	CDL LICENSE REIMBURSEMENT	$158.50

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
162936	0010000	000	10/13/2021	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL FY	$1,245.98
162937	3000000	001	10/13/2021	WEST HOLMES LOCAL SCHOOLS	WEST HOLMES JV WRESTLING	$425.00
162938	3000000	001	10/13/2021	YARIAN JEFFREY	SECURITY FOR 21-22 FOOTBA	$112.00
162939	0010000	000	10/19/2021	ADVANCE AUTO PARTS	MISC MAINTENANCE NEEDS FY	$402.73
162942	0010000	000	10/19/2021	AMAZON COM INC	2-PACK SCREEN PROTECTOR	$4,754.69
162943	0010000	005	10/19/2021	AMERICAN ELECTRIC POWER	NN- ELECTRIC	$3,589.36
162944	0010000	000	10/19/2021	APPLE COMPUTER INC.	APPPLE GIFT CARD PROPOSAL	$10.00
162945	0010000	001	10/19/2021	BEATTY'S SPORTS SHOP	21/22 SCHOOL YEAR T-SHIRT	$6,252.75
162946	300931H	002	10/19/2021	BENSON NIESCHWITZ	#3 TOP SELLER FOR 2021 BA	$25.00
162947	300930C	001	10/19/2021	BETTER BANNER PRINTING	CAR DECALS	$550.00
162948	3000000	001	10/19/2021	BRIAN SCOTT PITTMAN	BOYS SOCCER GAMES	$84.00
162949	300930F	001	10/19/2021	COLLINS SPORTS MEDICINE	GATORADE CREATE YOUR OWN	$465.00
162950	0010000	001	10/19/2021	DICK BLICK COMPANY	OPEN P.O. FOR	$749.85
162951	300931H	002	10/19/2021	FAITH BREEDLOVE	#2 TOP SELLER FOR BAND FU	$50.00
162952	0349008	004	10/19/2021	FRANK ELECTRIC COMPANY INC	LES EQUIP REPAIRS	$334.73
162953	5169522	000	10/19/2021	GREENLEAF FAMILY CENTER	INTERPRETER SERVICES 2021	$350.00
162954	0119640	001	10/19/2021	K & M COFFEE SERVICE INC.	OPEN P.O. FOR COFFEE SHOP	$45.42
162955	300931H	002	10/19/2021	KASINNA HOUSE	#1 TOP SELLER FOR 2021 BA	$100.00
162956	0010000	000	10/19/2021	KEHL FLORISTS	MULCH FY22	$54.00
162957	0010000	000	10/19/2021	KIDSLINK SCHOOL LLC	TUITION FOR LEILANI BULLO	$13,550.00
162958	3000000	001	10/19/2021	LAKE LOCAL SCHOOLS	MS WRESTLING TOURNAMENT	$250.00
162959	0010000	000	10/19/2021	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$861.21
162960	3000000	000	10/19/2021	MEDCO SUPPLY	SUPPLIES FOR SPORTS	$1,959.14
162961	0010000	007	10/19/2021	METZGER HARDWARE COMPANY	SUPPLIES MISC. FOR THE 21	$687.38
162962	300931Q	001	10/19/2021	MIDVIEW ATHLETIC BOOSTERS	ROYAL SHOWDOWN REG FEE	$75.00
162963	001999C	004	10/19/2021	MILLER & COMPANY PORTABLE	LES PORT A JON FY22	$93.00
162964	0010000	000	10/19/2021	OHIO ASSOC. OF ELEM.	JASON ORIN- OHIO ASSOC OF	$295.00
162965	0010000	000	10/19/2021	PEACEFUL ENTERPRISES LLC	CHRISTOPHER KING-TRANSPO	$5,760.00
162966	0010000	000	10/19/2021	ROSE PEST SOLUTIONS	CONTRACTED PEST	$251.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					CONTROL F	
162967	0010000	000	10/19/2021	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR CH	$6,545.00
162968	0010000	000	10/19/2021	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$800.00
162969	0010000	002	10/19/2021	TIME WARNER CABLE	LMS-TIME WARNER INTERNET	$947.64
162970	0119640	001	10/19/2021	ZAVARELLI ENTERPRISES INC.	OPEN P.O. FOR PIZZA	$100.00
162971	3000000	001	10/20/2021	CLARK, ZACHARY	SECURITY FOR 21-22 FOOTBA	$224.00
162972	0010000	000	10/20/2021	PNC BANK NA- GIANT EAGLE	LES- MISC FOOD NEEDS FOR	$316.14
162973	0010000	000	10/27/2021	AT & T	DISTRICT- AT&T- PHONE CHA	$4,002.73
162974	200920U	001	10/27/2021	BEATTY'S SPORTS SHOP	BEATTY'S MISTAKENLY APPLI	$284.50
162975	001999C	000	10/27/2021	BIERLY-LITMAN LOCK	LOCKS/HARDWARE FY22	$19.80
162976	3000000	001	10/27/2021	BLAKE DERRICK J.	SECURITY FOR 21-22 FOOTBA	$98.00
162977	5079522	000	10/27/2021	CDW GOVERNMENT INC	EPSON POWERLITE 535W WXGA	$102,528.99
162978	0010000	000	10/27/2021	CLEVELAND SIGHT CENTER	SERVICES PROVIDED FOR: L	$653.85
162979	0010000	000	10/27/2021	DELL MARKETING LP	45- DELL LATITUDE 3520	$58,075.21
162980	0010000	001	10/27/2021	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$3,186.11
162981	3000000	001	10/27/2021	DUMONT SPORTING GOODS	BASKETBALL HS/MS/YOUTH	$2,273.90
162982	300930Q	001	10/27/2021	ELITE SPORTS OHIO	END OF THE YEAR PROGRAM H	$1,754.00
162983	0349008	005	10/27/2021	FURBAY ELECTRIC SUPPLY CO	NN ELECTRIC SUPPLIES FOR	$241.20
162984	0010000	000	10/27/2021	GRAYBAR INC.	DIST ELECTRICAL SUPPLIES	$365.92
162985	0010000	000	10/27/2021	HAND2MIND INC.	ITEM: 9646-1 | GRADE: 3-	$38.92
162986	300931R	002	10/27/2021	JOHNSTON KEITH	MUSIC FOR COMP ROUTINE	$360.00
162987	0119640	001	10/27/2021	K & M COFFEE SERVICE INC.	OPEN P.O. FOR COFFEE SHOP	$192.20
162988	0010000	000	10/27/2021	LEARNING A-Z	RAZ-KIDS.COM - EXPAND	$90.00
162989	3000000	001	10/27/2021	MALONE UNIVERSITY	BOYS REG FEE	$210.00
162990	0039601	001	10/27/2021	MARKO SIDING & HOME INPROVEMENT LLC	REPLACE SPOUTING, FASCIA,	$6,670.00
162991	0010000	000	10/27/2021	MAX PETRACK	SEASONAL SUMMER TECH HELP	$32.50
162992	0010000	000	10/27/2021	NICHOLS PAPER & SUPPLY CO	COVID 19 CLEANING SUPPLIE	$452.80
162993	0010000	000	10/27/2021	PEARSON ASSESSMENT	BRACKEN-3 EXPRESSIVE RECO	$735.52
162994	0119413	002	10/27/2021	PELLEGRINO MUSIC CENTER	BLANKET P/O FOR LMS	$127.15

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					BAND	
162995	0010000	000	10/27/2021	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES FY22	$1,175.00
162996	300930C	001	10/27/2021	PINNACLE PRESS INC	ADDITION OF MORE SIGNS PE	$391.04
162997	001999C	009	10/27/2021	PIONEER MANUFACTURING	STADIUM PAINT MATERIALS F	$657.63
162998	0010000	000	10/27/2021	PRO-ED INC.	SEE-SCAPE KIT 2166	$133.10
162999	4019222	012	10/27/2021	PSI	ADDITIONAL NURSE HOURS	$1,385.56
163000	0349008	005	10/27/2021	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES FY22	$77.00
163001	4019222	012	10/27/2021	RIVERSIDE INSIGHTS	ESTIMATED SHIPPING	$2,000.00
163002	0010000	000	10/27/2021	SAM'S CLUB	BEVERAGES AND CUPS	$2,113.68
163003	018919D	004	10/27/2021	SCHOLASTIC BOOK FAIRS	BOOKFAIR AT LES IN OCTOBE	$8,270.90
163004	0010000	002	10/27/2021	SCHOOL SAVERS CORPORATION	CALCULATORS	$2,972.50
163005	018918D	004	10/27/2021	SCHOOL SPECIALTY LLC	BANKERS BOXES	$59.24
163006	0039601	004	10/27/2021	SERVICE SUPPLY LTD., INC.	AEPA CONTRACT 019.5B-002N	$92,115.79
163007	0010000	000	10/27/2021	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$2,000.00
163008	0010000	000	10/27/2021	STAPLES ADVANTAGE	ITEM: 224535	$35.55
163009	0010000	001	10/27/2021	STARK CO ESC PRINT SHOP	1,000 PAY IN SLIPS	$63.00
163010	0010000	000	10/27/2021	STARK COUNTY EDUCATIONAL	ADOS FOR EMMETT PHILLIPS	$1,635.85
163011	3000000	000	10/27/2021	STARK COUNTY FOOTBALL COACHES	35TH COLLEGE RECRUITING N	$50.00
163012	0010000	000	10/27/2021	STRAGGAT MEDIA	SCOREBOARD VIDEO PRODUCTI	$3,000.00
163013	0010000	004	10/27/2021	TIME WARNER CABLE	LES- HIGH SPEED INTERNET	$315.88
163014	3000000	001	10/27/2021	TIMOTHY ERICKSON	SECURITY FOR 21-22 FOOTBA	$98.00
163015	0349008	001	10/27/2021	TRI-S CONTROLS INC	LHS FIRE ALARMS FY22	$60.00
163016	0010000	000	10/27/2021	TRUGREEN	WEED CONTROL THROUGHOUT D	$782.97
163017	300931Q	001	10/27/2021	UNIVERSAL CHEERLEADERS ASSOCIATION	SMALL VARSITY NON TUMBLE	$1,204.00
163018	0010000	000	10/27/2021	US MATH RECOVERY COUNCIL	KIT, AVMR COURSE 2	$890.00
163019	300930C	001	10/27/2021	BSN SPORTS LLC	COACHES POLO	$1,287.49
163020	018918D	004	10/27/2021	CAPITAL ONE- WALMART	SUPPLIES FOR STUDENTS FOR	$140.11
163021	0010000	000	10/27/2021	CAPITAL ONE- WALMART	CANDY STOCK FOR WAIVER DA	$171.86
163022	0010000	000	10/27/2021	CAPITAL ONE- WALMART	OPEN P.O. FOR SUPPLIES	$740.86
163023	300930Z	001	10/29/2021	ALLIANCE COUNTRY CLUB	GIRLS GOLF BANQUET	$800.00

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163024	300930N	001	10/29/2021	EOSPORTS COMPLEX	1 3/4 GRADE YOUTH LEAGUE	$275.00
163025	300930N	001	10/29/2021	SPRINGFIELD YOUTH BASKETBALL ASSOC	2 GIRLS YOUTH TEAMS 3/5 G	$650.00
501356	0010000		10/08/2021	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
501357	0010000		10/08/2021	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$329.56
501358	0010000		10/08/2021	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$420.00
501359	0010000		10/08/2021	STARK COUNTY COMMON PLEAS	DED:1106 COURT	$146.54
501360	0010000		10/08/2021	OAPSE - DUES	DED:4910 OAPSE	$2,537.76
501361	0010000		10/08/2021	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
501362	0010000		10/08/2021	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$376.61
501374	0010000		10/22/2021	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
501375	0010000		10/22/2021	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$420.00
501376	0010000		10/22/2021	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$302.84
501377	0010000		10/22/2021	STARK COUNTY COMMON PLEAS	DED:1106 COURT	$146.54
501378	0010000		10/22/2021	OAPSE - DUES	DED:4910 OAPSE	$2,571.50
501379	0010000		10/22/2021	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
501380	0010000		10/22/2021	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$376.61
501381	0010000		10/22/2021	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$71,932.30
501382	0010000		10/22/2021	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$4,826.82
V501348	0010000		10/08/2021	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,359.36
V501349	0010000		10/08/2021	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$67,856.12
V501350	0010000		10/08/2021	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,211.00
V501351	0010000		10/08/2021	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$17,468.53
V501352	0010000		10/08/2021	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$13,603.15
V501353	0010000		10/08/2021	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$75,996.80
V501354	0010000		10/08/2021	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$19,923.17
V501355	0010000		10/08/2021	OAPSE LOCAL CHAPTER DUES	DED:4911 LOC DUES	$1,354.20
V501363	0010000		10/22/2021	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,359.36
V501364	0010000		10/22/2021	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$24,307.53
V501365	0010000		10/22/2021	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$16.84
V501366	0010000		10/22/2021	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$67,974.02

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V501367	0010000		10/22/2021	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,211.00
V501368	0010000		10/22/2021	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$17,503.69
V501369	0010000		10/22/2021	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$430,364.72
V501370	0010000		10/22/2021	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$13,640.57
V501371	0010000		10/22/2021	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$76,268.91
V501372	0010000		10/22/2021	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$20,657.42
V501373	0010000		10/22/2021	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$27.60
V9952656	3000000	001	10/04/2021	MEMO - ARBITER PAY	OFFICIALS FOR BOYS SOCCER	$11,600.00
V9952657	200921U	000	10/06/2021	VIRGINIA HALL	EMERGENCY PURCHASE OF SAN	$76.78
V9952658	0010000	007	10/06/2021	LORI KELLMAN	CDL LICENSE REIMBURSEMENT	$93.15
V9952659	018918A	001	10/13/2021	JOSETTE FOLK	ITEMS PURCHASED FROM AMAZ	$73.63
V9952660	0010000	001	10/13/2021	GARRY TAUSCH	MILEAGE FOR 21-22	$325.92
V9952661	5169522	000	10/13/2021	KRYSTIN N O'LEARY	MILEAGE 2021-2022	$59.36
V9952662	0010000	007	10/18/2021	PAMELA ELDER	CDL LICENSE REIMBURSEMENT	$46.25
V9952663	300930F	001	10/18/2021	JOHN HENKEL	REIMBURSEMENT FOR SENIOR	$85.50
V9952664	300930H	001	10/18/2021	MICHAEL MCFERREN	REIMBURSE COACH FOR GOLF	$94.00
V9952665	0010000	007	10/18/2021	JOSEPH OLIVERIO	CDL LICENSE REIMBURSEMENT	$46.25
V9952666	200921U	000	10/18/2021	MEMO - CONSUMERS NATIONAL BANK	FY21 SQUARE TRANSACTION F	$47.96
V9952667	200921U	000	10/18/2021	MEMO - LOUISVILLE BOE CAFETERIA	FOOD FOR CONCESSION STAND	$3.49
V9952668	019922C	000	10/18/2021	MEMO - LOUISVILLE BOE TRANSPORT	GRADE 4 FIELD TRIP TO ZOA	$504.95
V9952669	0060000	001	10/18/2021	MEMO-GORDON FOOD SERVICE	LES- FOOD ITEMS	$12,035.81
V9952670	0060000	001	10/18/2021	MEMO-GORDON FOOD SERVICE	LES- FOOD ITEMS	$14,587.31
V9952671	001999C	007	10/18/2021	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$5,614.78
V9952674	0010000	000	10/19/2021	MEMO - PNC CARD	(DUKE UNIVERSITY ENTRY FE	$17,361.81
V9952675	0060000	001	10/20/2021	MEMO-GORDON FOOD SERVICE	LES- FOOD ITEMS	$13,803.02
V9952676	0010000	000	10/25/2021	MEMO- SUPERFLEET/SPEEDWAY	FUEL FOR VEHICLES FY22	$18,941.91
V9952678	0060000	001	10/27/2021	MEMO-GORDON FOOD SERVICE	LES- FOOD ITEMS	$12,762.02
V9952679	0010000	001	10/27/2021	JASON GREATHOUSE	MILEAGE FOR 21-22	$213.58
V9952680	5169522	000	10/27/2021	MELISSA ROBINSON	MILEAGE 2021-2022	$23.18

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V9952681	0010000	000	10/27/2021	KORY SWOPE	CERTIFIED STAFF-CREDENTIA	$110.95
V9952682	200920U	001	10/27/2021	MEMO - LOUISVILLE BOARD OF ED	CUSTODIANS FOR FALL HOMEC	$237.34
V9952685	0010000	000	10/31/2021	MEMO - CONSUMERS NATIONAL BANK	LES- DEPOSIT SLIPS	$637.42
Overall - Total						**$1,702,276.55**