Louisville Board of Education

SEPTEMBER 2021

Monthly Financial Statement Summary - Fiscal Year 2022

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$8,503,282	$8,748,088	-2.80%
General Fund FYTD Expenditures	$7,862,150	$7,289,414	7.86%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$641,132*	*$1,458,674*	
Fiscal YTD cash balance*	$7,822,612	$7,099,729	

GENERAL FUND BUDGET STATUS

General Fund Expenses	$7,862,150	Budget Analysis
General Fund Appropriations*	$29,394,542	3 of 12 months = 25.00%
Percent to Total	26.75%	7 of 26 payrolls = 26.92%

*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	$1,420,303	$1,435,787	-1.08%

ALL FUNDS - INVESTMENTS

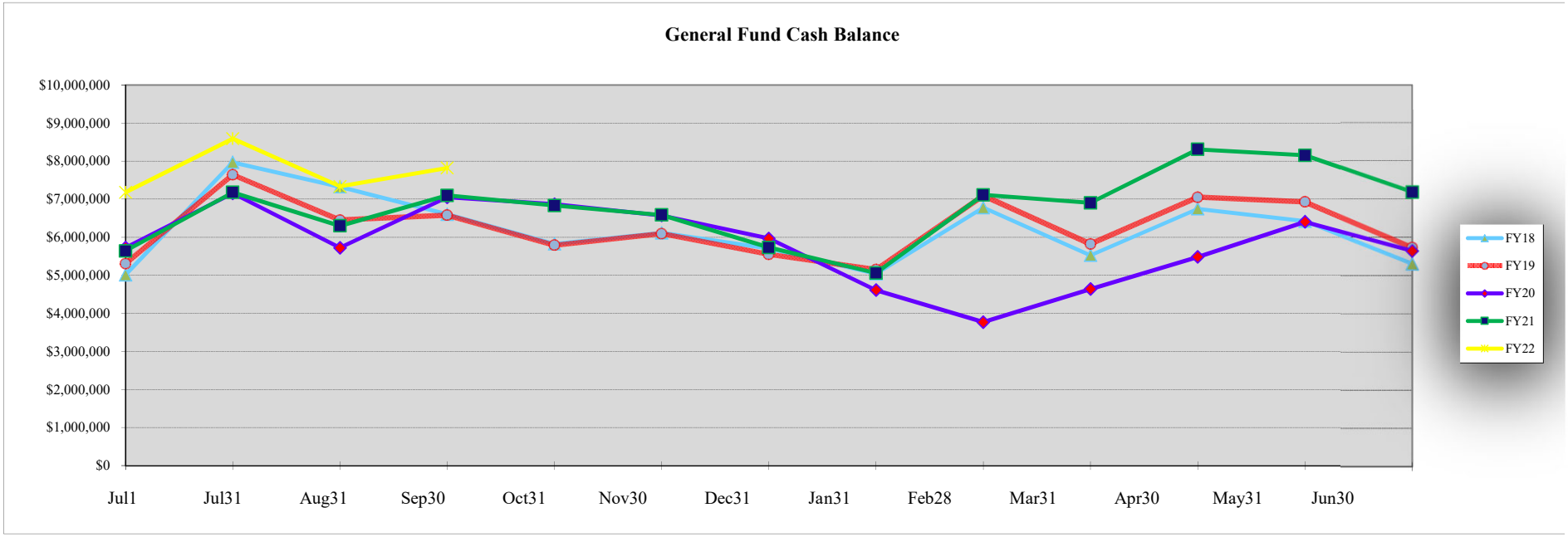
Investments

STAR Ohio	$75,126.04
CNB Sweep	$6,692,060.27
US Bank Custodial	$4,800,134.89
TOTAL INVESTMENTS	$11,567,321.20

PORTFOLIO SUMMARY - ALL FUNDS		
TOTAL FUND BALANCE	$11,733,753.55	% of Funds
LESS TOTAL INVESTMENTS	(11,567,321.20)	Invested
OUTSTANDING CHECKS	400,681.29	98.58%
RECONCILING ITEMS	13,493.85	
CASH AVAILABLE	$580,607.49	

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		$6,833,193	$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



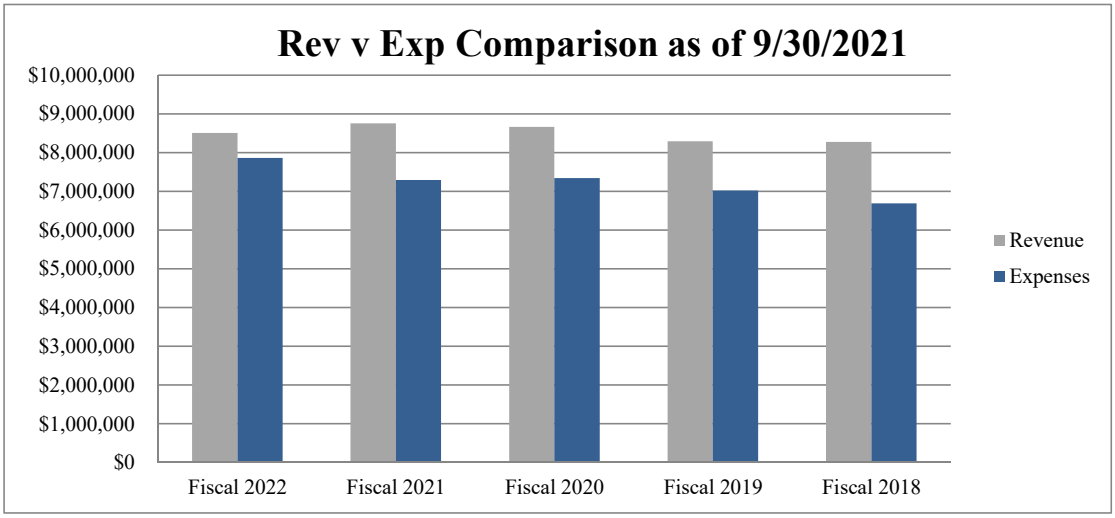
Louisville City School District

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		$1,928,148	$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	**$8,503,282**	**$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		$2,194,684	$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	**$7,862,150**	**$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	3,938,598	40%	100%	2,874,640	-	1,063,958									
Tangible Prop	1,188,647	552,394	46%	100%	-	-	552,394									
Unrestricted	14,518,810	3,463,252	24%	100%	1,154,856	1,154,856	1,153,539									
Restricted	260,907	57,423	22%	100%	19,141	19,141	19,141									
Prop Tax Alloc	1,472,665	-	0%	100%	-	-	-									
Other	1,738,074	491,616	28%	100%	92,638	197,620	201,357									
	29,145,635	**8,503,282**	**29%**		**4,141,275**	**1,371,617**	**2,990,389**	-	-	-	-	-	-	-	-	-

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	4,261,913	26%	100%	1,856,530	1,150,995	1,254,388									
Benefits	6,680,317	1,880,654	28%	100%	594,056	602,816	683,783									
Purchased Serv	3,881,078	898,370	23%	100%	155,803	400,282	342,284									
Supplies	822,000	257,494	31%	100%	74,164	88,493	94,837									
Capital Outlay	294,500	384,939	131%	100%	22,834	361,353	752									
Other	518,022	178,779	35%	100%	28,769	23,372	126,638									
	28,485,848	**7,862,150**	**28%**		**2,732,156**	**2,627,311**	**2,502,682**	-	-	-	-	-	-	-	-	-

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	7,822,612	7,822,612	7,822,612	7,822,612	7,822,612	7,822,612	7,822,612	7,822,612
End Cash	7,494,501	7,822,612	328,111		8,590,599	7,334,905	7,822,612	7,822,612	7,822,612	7,822,612	7,822,612	7,822,612	7,822,612	7,822,612	7,822,612	7,822,612
Encumbrances	-	2,551,318	(2,551,318)		3,060,772	2,809,466	2,551,318									
Unenc Cash	**7,494,501**	**5,271,294**	**(2,223,207)**		**5,529,827**	**4,525,439**	**5,271,294**	**7,822,612**	**7,822,612**	**7,822,612**	**7,822,612**	**7,822,612**	**7,822,612**	**7,822,612**	**7,822,612**	**7,822,612**

Through September 2022		
Revenue		***Forecast Pct***
Gen Prop	3,938,598	40%
Tangible Prop	552,394	46%
Unrestricted	3,463,252	24%
Restricted	57,423	22%
Prop Tax Alloc	-	0%
Other	491,616	28%
Total Revenue	***8,503,282***	***29%***
Expenses		
Salaries	4,261,913	26%
Benefits	1,880,654	28%
Purchased Serv	898,370	23%
Supplies	257,494	31%
Cap	384,939	131%
Other	178,779	35%
Total Expenses	**7,862,150**	***28%***
Difference	641,132	
Beg Cash	7,181,480	
End Cash	***7,822,612***	**104%**

Through September 2021		
Revenue		***Forecast Pct***
Gen Prop	4,041,701	46%
Tangible Prop	474,163	43%
Unrestricted	3,486,336	24%
Restricted	57,422	22%
Prop Tax Alloc	-	0%
Other	688,466	29%
Total Revenue	***8,748,088***	***33%***
Expenses		
Salaries	4,263,020	28%
Benefits	1,816,032	29%
Purchased Serv	806,727	20%
Supplies	144,755	27%
Cap	61,197	22%
Other	197,682	30%
Total Expenses	**7,289,414**	***28%***
Difference	1,458,674	
Beg Cash	5,641,055	
End Cash	***7,099,729***	**145%**

BANK RECONCILIATION
SEPTEMBER 2021
**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$562,795.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$7,471.39	
	CNB - Pay for It - Cafeteria	$10,341.10	
Total Bank Statement Balances			**$580,607.49**
Investments:			
	Meeder/US Bank Custodial	$ 4,800,134.89	
	CNB Sweep	$ 6,692,060.27	
	STAR Ohio	$ 75,126.04	
Total Investments			**$11,567,321.20**
Petty Cash:			
	Treasurer's Office	$600.00	
Total Petty Cash			**$600.00**
Add Deposits in Transit:			
	Cafeteria Deposit		$0.00
Less Outstanding Checks:			
	CNB - General		($357,742.87)
	CNB - Payroll		($42,938.42)
Adjustments to Bank:			
	GFS Payment in Transit		($14,093.85)
	Miscellaneous		$0.00
Adjusted Bank Balances			**$11,733,753.55**

Fund Balances:	**$11,733,753.55**
Adjusted Fund Balances	**$11,733,753.55**

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			**$41,187.33**
Add: Check Runs			
	September 10, 2021	$707,520.94	
	September 24, 2021	$712,781.80	
Total Check Runs			$1,420,302.74
Less: CNB Checks and Debits (Direct Deposits)			($949,528.64)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (19,269.24)	
*FT	Federal	$ (96,244.74)	
*SOH	State	$ (26,984.15)	
T1502/T1510/T5008/T7612	School Income Tax	$ (46.35)	
T45094D/T45094W	LSVL TAX	$ (24,066.21)	
0010	STRS	$ (148,398.63)	
0020	SERS	$ (33,071.52)	
4900	LEA	$ -	
4913	OAPSE Chapter Dues	$ -	
6000-6010/6103	TSA	$ (30,992.12)	
6100/6102	TSA-Roth	$ (8,338.00)	
6200	Ohio Deferred Comp	$ (2,422.00)	
7500	MedicarePU	$ 116.62	
7501	MedicarePU	$ 112.98	
Total Deductions			($389,603.36)
Other Adjustments:			
	A/P Deduction Checks	($79,419.65)	
Total Adjustments			($79,419.65)
Outstanding Payroll Checks at Month End			**$42,938.42**
		Outstanding Check Report	$42,938.42
		Difference	$0.00

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$294,077.90**
Add: Total Checks from Check Register Report		$1,691,462.00
Less: CNB Checks Cashed		($665,014.29)
Less: EFT and Memo Vouchers		($962,782.74)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$357,742.87**
	Outstanding Check Report	$357,742.87
	Difference	$0.00

Louisville City School District

Budget Comparisons - FY2022

September 30, 2021

		Beginning Balance 7.1.21	Budgeted Revenues 9.13.21	Actual Revenues 9.30.21	Appropriations 9.13.21	Actual Expenditures 9.30.21	Ending Balance 9.30.21
General Fund	001	7,181,479.68	29,145,635.00	8,503,281.92	29,394,542.49	7,862,149.69	7,822,611.91
Bond Retirement	002	1,455,533.85	2,243,000.00	830,923.36	2,035,770.99	12,161.95	2,274,295.26
Permanent Improvement	003	508,886.12	510,550.00	129,367.90	478,929.87	142,029.39	496,224.63
Food Service	006	246,697.76	1,363,000.00	135,779.47	1,359,395.05	374,358.73	8,118.50
Special Trust	007	10,612.56	1,200.00	230.00	5,221.70	357.00	10,485.56
Uniform School Supplies	009	4,598.23	12,000.00	3,131.37	14,006.79	0.00	7,729.60
Rotary - Special Services	011	17,069.97	14,000.00	1,318.50	15,500.00	2,003.64	16,384.83
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	8,279.00	128,738.42	7,573.57	89,756.69
Other Grants	019	3,982.84	17,800.00	19,550.00	21,782.84	1,202.07	22,330.77
Special Enterprise Fund	020	0.00	0.00	0.00	0.00	0.00	0.00
District Agency	022	35,951.39	105,600.00	(1,162.73)	107,611.05	4,728.40	30,060.26
Classroom Facilities Maintenance	034	562,670.90	236,962.42	70,012.90	207,257.01	26,583.05	606,100.75
Student Managed Activity	200	88,398.55	163,150.00	47,316.02	158,826.40	26,299.14	109,415.43
District Managed Activity	300	140,661.25	554,849.75	191,428.26	625,068.96	138,819.76	193,269.75
Auxiliary Services	401	164,434.14	358,600.00	96,717.31	499,103.01	196,554.06	64,597.39
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	58,669.87	214,848.24
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	365,799.38	2,257,127.92	416,102.07	(53,787.28)
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	112,481.68	1,084,142.17	227,997.89	(103,007.42)
Title I Disadvantaged Children	572	10,407.15	583,355.53	55,940.30	593,762.68	131,944.24	(65,596.79)
Title IV-A	584	0.00	47,517.03	0.00	47,517.03	5,554.30	(5,554.30)
IDEA Preschool-Handicapped	587	0.00	31,486.23	3,736.02	31,486.23	6,089.12	(2,353.10)
Title II-A Improving Teacher Quality	590	3,058.47	103,637.71	12,522.97	106,696.18	27,607.32	(12,025.88)
Title IV-A Student Support	599	393.69	10,526.19	2,628.30	10,919.88	3,414.68	(392.69)
Total		10,816,671.56	38,954,845.75	10,589,281.93	39,464,124.78	9,672,199.94	11,733,753.55

ACCOUNTING PERIOD: 3/22

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	2,511,663.43	8,019,029.92	2,489,792.72	7,438,101.06	7,680,161.76	2,451,695.83	5,228,465.93
001	900Z	STUD DEVICE PROTECT PLAN	15,844.29	3,726.00	9,252.00	0.00	0.00	25,096.29	15,000.00	10,096.29
001	999C	CAPITAL IMPROVEMENT	66,402.49	475,000.00	475,000.00	12,889.63	424,048.63	117,353.86	84,622.11	32,731.75
TOTAL FOR Fund 001:			7,181,479.68	2,990,389.43	8,503,281.92	2,502,682.35	7,862,149.69	7,822,611.91	2,551,317.94	5,271,293.97
002	9003	BOND RETIRE - 2003 ISSUE	1,211,790.55	201,859.55	644,389.55	9,431.72	9,431.72	1,846,748.38	1,567,956.26	278,792.12
002	9008	BOND RETIRE - 2008 ISSUE	243,743.30	58,433.81	186,533.81	2,730.23	2,730.23	427,546.88	430,314.73	-2,767.85
TOTAL FOR Fund 002:			1,455,533.85	260,293.36	830,923.36	12,161.95	12,161.95	2,274,295.26	1,998,270.99	276,024.27
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	36,918.33	112,027.90	30,723.94	63,895.38	417,855.24	225,900.01	191,955.23
003	9602	PI - BASEBALL FIELD TURF	21,943.35	7,840.00	7,840.00	0.00	0.00	29,783.35	0.00	29,783.35
003	9603	PI - STADIUM SCOREBOARD	83,449.05	2,500.00	9,500.00	0.00	78,134.01	14,815.04	0.00	14,815.04
TOTAL FOR Fund 003:			508,886.12	47,258.33	129,367.90	30,723.94	142,029.39	496,224.63	225,900.01	270,324.62
006	0000	FOOD SERVICES FUND	246,697.76	113,549.91	135,779.47	195,854.72	374,358.73	8,118.50	426,015.99	-417,897.49
TOTAL FOR Fund 006:			246,697.76	113,549.91	135,779.47	195,854.72	374,358.73	8,118.50	426,015.99	-417,897.49
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: 3/22

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	60.00	230.00	0.00	157.00	1,692.89	600.00	1,092.89
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	200.00	200.00	3,175.00	3,050.00	125.00
TOTAL FOR Fund 007:			10,612.56	60.00	230.00	200.00	357.00	10,485.56	3,650.00	6,835.56
009	9001	GENERAL FEE - LHS	121.00	27.00	170.00	0.00	0.00	291.00	0.00	291.00
009	9011	AP TEST FEE - LHS	479.43	180.00	384.00	0.00	0.00	863.43	0.00	863.43
009	9405	WORKBOOK FEE - LES	127.50	68.00	275.00	0.00	0.00	402.50	0.00	402.50
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	33.50	169.50	0.00	0.00	378.25	0.00	378.25
009	9414	SCIENCE FEE - LMS	65.01	0.00	46.00	0.00	0.00	111.01	0.00	111.01

ACCOUNTING PERIOD: 3/22

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	9.00	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	207.00	0.00	0.00	2,370.79	0.00	2,370.79
009	9419	LANG ART FEE - LHS	298.00	63.00	283.00	0.00	0.00	581.00	0.00	581.00
009	9422	INDUSTRIAL ART FEE - LHS	90.00	0.00	45.00	0.00	0.00	135.00	0.00	135.00
009	9424	SCIENCE FEE - LES	13.00	13.00	33.00	0.00	0.00	46.00	0.00	46.00
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	106.00	441.87	0.00	0.00	753.87	0.00	753.87
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	48.00	148.00	0.00	0.00	282.00	0.00	282.00
009	9445	ART FEE - LES	19.00	32.00	68.00	0.00	0.00	87.00	0.00	87.00
009	9446	ART FEE - NN	6.00	7.00	13.00	0.00	0.00	19.00	0.00	19.00
009	9451	TECH FEE - LES	29.00	36.75	100.00	0.00	0.00	129.00	0.00	129.00
009	9452	TECH FEE - NN	6.50	3.00	38.50	0.00	0.00	45.00	0.00	45.00
009	9454	TECH FEE - LMS	125.50	49.50	136.25	0.00	0.00	261.75	0.00	261.75
009	9455	TECH FEE - LHS	150.50	74.00	269.00	0.00	0.00	419.50	0.00	419.50
TOTAL FOR Fund 009:			4,598.23	769.75	3,131.37	0.00	0.00	7,729.60	0.00	7,729.60

ACCOUNTING PERIOD: 3/22

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	377.50	510.50	0.00	0.00	1,497.16	1,500.00	-2.84
011	9640	BOOKSTORE/ LHS MARKETING	16,083.31	808.00	808.00	955.64	2,003.64	14,887.67	8,584.61	6,303.06
TOTAL FOR Fund 011:			17,069.97	1,185.50	1,318.50	955.64	2,003.64	16,384.83	10,084.61	6,300.22
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	1,618.00	7,440.00	913.98	2,758.98	6,506.37	2,024.14	4,482.23
018	918B	PUBLIC SCHOOL SUPP - LMS	9,537.68	769.00	769.00	45.24	158.21	10,148.47	4,395.79	5,752.68
018	918D	PUBLIC SCHOOL SUPP - LES	18,935.35	0.00	0.00	2,636.54	2,933.54	16,001.81	20,789.98	-4,788.17
018	918E	PUBLIC SCHOOL SUPP - NN	17,625.27	70.00	70.00	1,004.47	1,722.84	15,972.43	3,399.69	12,572.74
018	918G	PSS - GUY-TIE GIRL-PEARL	514.12	0.00	0.00	0.00	0.00	514.12	0.00	514.12
018	919B	LIBRARY - LMS	587.24	0.00	0.00	0.00	0.00	587.24	0.00	587.24
018	919D	LIBRARY - LES	230.29	0.00	0.00	0.00	0.00	230.29	0.00	230.29
018	919E	LIBRARY - NN	124.38	0.00	0.00	0.00	0.00	124.38	0.00	124.38
018	920B	BACKPACK PROGRAM - LMS	4,552.47	0.00	0.00	0.00	0.00	4,552.47	0.00	4,552.47
018	920D	BACKPACK PROGRAM - LES/NN	30,419.55	0.00	0.00	0.00	0.00	30,419.55	9,000.00	21,419.55
018	921B	FUTP60 - LMS	4,699.56	0.00	0.00	0.00	0.00	4,699.56	465.62	4,233.94

ACCOUNTING PERIOD: 3/22

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	2,457.00	8,279.00	4,600.23	7,573.57	89,756.69	40,075.22	49,681.47
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	23.01	437.25	3.60	0.00	3.60
019	921A	GRANT - GPD - HOUMARD	184.95	0.00	0.00	178.08	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	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	14,800.00	14,800.00	586.74	586.74	14,213.26	9,931.00	4,282.26
019	922C	GRANT - FIELD TRIP-TORNOW	0.00	1,750.00	1,750.00	0.00	0.00	1,750.00	1,750.00	0.00
TOTAL FOR Fund 019:			3,982.84	16,550.00	19,550.00	787.83	1,202.07	22,330.77	11,837.06	10,493.71
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	0.00	76.88	0.00	0.00	442.09	300.00	142.09

ACCOUNTING PERIOD: 3/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	0.00	250.00	0.00	0.00	15,980.18	650.00	15,330.18
022	9921	SANDERS MEMORIAL GARDEN	2,811.05	0.00	0.00	0.00	669.40	2,141.65	307.78	1,833.87
TOTAL FOR Fund 022:			35,951.39	0.00	-1,162.73	0.00	4,728.40	30,060.26	1,857.78	28,202.48
034	9008	CLASSROOM FACILITY MAINT	562,670.90	23,072.47	70,012.90	11,185.87	26,583.05	606,100.75	155,650.35	450,450.40
TOTAL FOR Fund 034:			562,670.90	23,072.47	70,012.90	11,185.87	26,583.05	606,100.75	155,650.35	450,450.40
200	920A	NHS - LHS	3,375.31	0.00	0.00	0.00	0.00	3,375.31	3,590.00	-214.69
200	920B	ART CLUB - LHS	2,430.11	0.00	0.00	0.00	0.00	2,430.11	0.00	2,430.11
200	920C	SCIENCE CLUB - LHS	82.81	0.00	0.00	0.00	0.00	82.81	0.00	82.81
200	920D	DRAMA - LHS	9,458.41	365.00	365.00	248.50	248.50	9,574.91	0.00	9,574.91
200	920G	WOODS CLUB - LHS	735.19	279.84	279.84	0.00	0.00	1,015.03	375.00	640.03
200	920H	SPEECH/DEBATE - LHS	14,899.09	500.00	500.00	0.00	0.00	15,399.09	12,870.00	2,529.09
200	920I	FRENCH CLUB - LHS	2,453.78	0.00	0.00	0.00	0.00	2,453.78	1,200.00	1,253.78
200	920J	VOCAL MUSIC - LHS	1,478.12	0.00	0.00	0.00	0.00	1,478.12	0.00	1,478.12

ACCOUNTING PERIOD: 3/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	920K	YEARBOOK - LHS	8,351.33	525.00	1,395.00	37.62	37.62	9,708.71	162.38	9,546.33
200	920M	YEARBOOK - LMS	3,569.99	67.00	-53.00	0.00	2,319.47	1,197.52	7,050.00	-5,852.48
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	10,003.25	10,003.25	2,430.56	2,530.56	17,832.65	7,825.00	10,007.65
200	920V	KEY CLUB - LHS	3,501.41	0.00	0.00	0.00	0.00	3,501.41	0.00	3,501.41
200	921A	DIVERSITY CLUB - LHS	197.02	0.00	0.00	0.00	0.00	197.02	0.00	197.02
200	921D	HOPE SQUAD - LHS	376.74	2,632.00	3,132.00	0.00	0.00	3,508.74	3,000.00	508.74
200	921E	SPANISH CLUB - LHS	551.87	0.00	0.00	0.00	0.00	551.87	0.00	551.87
200	921F	SPEC ED PROGRAM - LHS	351.70	0.00	0.00	0.00	0.00	351.70	0.00	351.70
200	921G	WALK CLUB - LMS	199.01	0.00	0.00	0.00	0.00	199.01	0.00	199.01
200	921K	CHAMPS	13,342.17	0.00	0.00	0.00	0.00	13,342.17	0.00	13,342.17
200	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	22,565.91	31,638.91	17,706.26	21,162.99	15,399.84	28,968.67	-13,568.83
200	9221	CLASS OF 2021	1,449.50	0.00	0.00	0.00	0.00	1,449.50	0.00	1,449.50
200	9222	CLASS OF 2022	744.68	0.00	0.00	0.00	0.00	744.68	0.00	744.68
200	9223	CLASS OF 2023	1,558.75	0.00	0.00	0.00	0.00	1,558.75	0.00	1,558.75

ACCOUNTING PERIOD: 3/22

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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	36,938.00	47,316.02	20,422.94	26,299.14	109,415.43	66,541.05	42,874.38
300	0000	ATHLETIC FUND	2,902.33	61,754.04	121,453.72	41,466.37	83,354.74	41,001.31	81,061.84	-40,060.53
300	930B	BASEBALL - LHS	6,415.21	1,960.00	1,980.00	0.00	-191.25	8,586.46	0.00	8,586.46
300	930C	BASKETBALL - LHS	10,100.19	11,130.00	11,130.00	1,253.00	5,609.84	15,620.35	8,567.53	7,052.82
300	930E	FOOTBALL - LHS	3,989.88	0.00	0.00	30.00	30.00	3,959.88	900.00	3,059.88
300	930F	GIRLS SOCCER - LHS	6,091.45	0.00	1,525.00	0.00	3,572.00	4,044.45	400.00	3,644.45
300	930G	BOYS XC - LHS/LMS	2,029.72	0.00	1,300.00	0.00	0.00	3,329.72	0.00	3,329.72
300	930H	BOYS GOLF - LHS	6,932.94	0.00	0.00	0.00	1,835.00	5,097.94	465.00	4,632.94
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
300	930N	GIRLS BASKETBALL - LHS	3,413.56	400.00	400.00	0.00	90.00	3,723.56	0.00	3,723.56
300	930Q	VOLLEYBALL - LHS	12,085.12	4,318.40	12,756.90	4,391.64	10,976.14	13,865.88	2,998.60	10,867.28
300	930S	GIRLS TENNIS - LHS	1,366.63	100.00	100.00	219.00	219.00	1,247.63	84.00	1,163.63
300	930T	SWIM TEAM - LHS	840.37	0.00	0.00	0.00	0.00	840.37	0.00	840.37

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300	930U	GIRLS TRACK - LHS	82.50	0.00	0.00	0.00	0.00	82.50	0.00	82.50
300	930W	SOFTBALL - LHS	8,961.80	0.00	0.00	0.00	0.00	8,961.80	0.00	8,961.80
300	930X	BOYS SOCCER - LHS	7,812.73	0.00	-65.00	400.00	2,360.42	5,387.31	2,525.00	2,862.31
300	930Y	GIRLS XC - LHS/LMS	3,787.56	307.20	407.20	662.44	4,016.51	178.25	2,424.13	-2,245.88
300	930Z	GIRLS GOLF - LHS	6,989.56	0.00	1.04	139.82	3,121.29	3,869.31	874.71	2,994.60
300	931A	GYMNASTICES - LHS	949.65	0.00	0.00	0.00	0.00	949.65	0.00	949.65
300	931B	BOYS LAX - LHS	1,017.39	0.00	0.00	0.00	72.97	944.42	534.00	410.42
300	931C	GIRLS LAX - LHS	1,024.98	0.00	0.00	0.00	0.00	1,024.98	0.00	1,024.98
300	931G	BAND - LHS	1,001.25	0.00	0.00	0.00	0.00	1,001.25	0.00	1,001.25
300	931H	BAND - LMS	15,363.44	9,600.00	9,600.00	0.00	0.00	24,963.44	7,500.00	17,463.44
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	6,605.50	29,742.40	14,552.90	22,201.92	32,785.50	14,855.97	17,929.53
300	931R	CHEERLEADING - LMS	6,189.80	0.00	397.00	0.00	0.00	6,586.80	5,100.00	1,486.80
300	931W	WEIGHT ROOM - LHS	1,910.46	0.00	600.00	801.18	1,491.18	1,019.28	310.00	709.28
TOTAL FOR Fund 300:			140,661.25	96,175.14	191,428.26	63,916.35	138,819.76	193,269.75	128,600.78	64,668.97
401	9221	AUX SVC - ST THOM - FY21	164,434.14	0.00	41.56	101,038.57	162,620.81	1,854.89	1,854.89	0.00
401	9222	AUX SERV -ST THOMAS -FY22	0.00	14.58	96,675.75	30,655.87	33,933.25	62,742.50	142,193.87	-79,451.37

ACCOUNTING PERIOD: 3/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 401:			164,434.14	14.58	96,717.31	131,694.44	196,554.06	64,597.39	144,048.76	-79,451.37
467	9021	STUDENT WELLNESS/SUCCESS	273,518.11	0.00	0.00	120.00	41,701.70	231,816.41	0.00	231,816.41
467	9022	STUDENT WELLNESS/SUCCESS	0.00	0.00	0.00	14,784.22	16,968.17	-16,968.17	0.00	-16,968.17
TOTAL FOR Fund 467:			273,518.11	0.00	0.00	14,904.22	58,669.87	214,848.24	0.00	214,848.24
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	6,364.46	18,276.88	0.00	16,546.38	0.00	0.00	0.00
507	9522	ESSER II	-1,754.09	10,026.50	308,415.13	26,307.76	332,968.80	-26,307.76	129,617.72	-155,925.48
507	9523	ESSER III	0.00	39,107.37	39,107.37	27,479.52	66,586.89	-27,479.52	34,124.00	-61,603.52
TOTAL FOR Fund 507:			-3,484.59	55,498.33	365,799.38	53,787.28	416,102.07	-53,787.28	163,741.72	-217,529.00
516	9022	IDEA ARP - FY22	0.00	0.00	0.00	11,915.24	11,915.24	-11,915.24	33,937.00	-45,852.24
516	9521	IDEA - FY21	12,508.79	20,715.02	112,481.68	12,864.67	138,855.14	-13,864.67	0.00	-13,864.67
516	9522	IDEA - FY22	0.00	0.00	0.00	60,771.30	77,227.51	-77,227.51	82,293.21	-159,520.72
TOTAL FOR Fund 516:			12,508.79	20,715.02	112,481.68	85,551.21	227,997.89	-103,007.42	116,230.21	-219,237.63

ACCOUNTING PERIOD: 3/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
572	9521	TITLE I - FY21	10,407.15	14,519.18	55,940.30	0.00	105,667.16	-39,319.71	0.00	-39,319.71
572	9522	TITLE I - FY22	0.00	0.00	0.00	26,277.08	26,277.08	-26,277.08	3,573.45	-29,850.53
TOTAL FOR Fund 572:			10,407.15	14,519.18	55,940.30	26,277.08	131,944.24	-65,596.79	3,573.45	-69,170.24
584	9522	TITLE IV-A - FY22	0.00	0.00	0.00	0.00	5,554.30	-5,554.30	22,502.02	-28,056.32
TOTAL FOR Fund 584:			0.00	0.00	0.00	0.00	5,554.30	-5,554.30	22,502.02	-28,056.32
587	9022	IDEA ARP - PRE-K - FY22	0.00	0.00	0.00	867.06	867.06	-867.06	0.00	-867.06
587	9521	IDEA - PRESCHOOL - FY21	0.00	687.10	3,736.02	0.00	3,736.02	0.00	0.00	0.00
587	9522	IDEA - PRESCHOOL - FY22	0.00	0.00	0.00	1,486.04	1,486.04	-1,486.04	0.00	-1,486.04
TOTAL FOR Fund 587:			0.00	687.10	3,736.02	2,353.10	6,089.12	-2,353.10	0.00	-2,353.10
590	9521	TITLE II-A - FY21	3,058.47	3,058.56	12,522.97	0.00	21,488.64	-5,907.20	0.00	-5,907.20
590	9522	TITLE II-A - FY22	0.00	0.00	0.00	5,343.68	6,118.68	-6,118.68	0.00	-6,118.68
TOTAL FOR Fund 590:			3,058.47	3,058.56	12,522.97	5,343.68	27,607.32	-12,025.88	0.00	-12,025.88
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	0.00	200.00	193.69	0.00	193.69
TOTAL FOR Fund 599:			393.69	0.00	2,628.30	0.00	3,414.68	-392.69	0.00	-392.69

ACCOUNTING PERIOD: 3/22

FUND SCC DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
GRAND TOTALS:	10,816,671.56	3,683,191.66	10,589,281.93	3,163,402.83	9,672,199.94	11,733,753.55	6,069,897.94	5,663,855.61

ACCOUNTING PERIOD: 3/22

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	2,990,389.43	8,503,281.92	2,502,682.35	7,862,149.69	7,822,611.91	2,551,317.94	5,271,293.97
002			1,455,533.85	260,293.36	830,923.36	12,161.95	12,161.95	2,274,295.26	1,998,270.99	276,024.27
003			508,886.12	47,258.33	129,367.90	30,723.94	142,029.39	496,224.63	225,900.01	270,324.62
006			246,697.76	113,549.91	135,779.47	195,854.72	374,358.73	8,118.50	426,015.99	-417,897.49
007			10,612.56	60.00	230.00	200.00	357.00	10,485.56	3,650.00	6,835.56
009			4,598.23	769.75	3,131.37	0.00	0.00	7,729.60	0.00	7,729.60
011			17,069.97	1,185.50	1,318.50	955.64	2,003.64	16,384.83	10,084.61	6,300.22
012			3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018			89,051.26	2,457.00	8,279.00	4,600.23	7,573.57	89,756.69	40,075.22	49,681.47
019			3,982.84	16,550.00	19,550.00	787.83	1,202.07	22,330.77	11,837.06	10,493.71
022			35,951.39	0.00	-1,162.73	0.00	4,728.40	30,060.26	1,857.78	28,202.48
034			562,670.90	23,072.47	70,012.90	11,185.87	26,583.05	606,100.75	155,650.35	450,450.40
200			88,398.55	36,938.00	47,316.02	20,422.94	26,299.14	109,415.43	66,541.05	42,874.38
300			140,661.25	96,175.14	191,428.26	63,916.35	138,819.76	193,269.75	128,600.78	64,668.97

ACCOUNTING PERIOD: 3/22

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	14.58	96,717.31	131,694.44	196,554.06	64,597.39	144,048.76	-79,451.37
467		273,518.11	0.00	0.00	14,904.22	58,669.87	214,848.24	0.00	214,848.24
499		6,578.33	0.00	0.00	0.00	0.00	6,578.33	0.00	6,578.33
507		-3,484.59	55,498.33	365,799.38	53,787.28	416,102.07	-53,787.28	163,741.72	-217,529.00
516		12,508.79	20,715.02	112,481.68	85,551.21	227,997.89	-103,007.42	116,230.21	-219,237.63
572		10,407.15	14,519.18	55,940.30	26,277.08	131,944.24	-65,596.79	3,573.45	-69,170.24
584		0.00	0.00	0.00	0.00	5,554.30	-5,554.30	22,502.02	-28,056.32
587		0.00	687.10	3,736.02	2,353.10	6,089.12	-2,353.10	0.00	-2,353.10
590		3,058.47	3,058.56	12,522.97	5,343.68	27,607.32	-12,025.88	0.00	-12,025.88
599		393.69	0.00	2,628.30	0.00	3,414.68	-392.69	0.00	-392.69
GRAND TOTALS:		10,816,671.56	3,683,191.66	10,589,281.93	3,163,402.83	9,672,199.94	11,733,753.55	6,069,897.94	5,663,855.61

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
162614	0010000	000	09/08/2021	ACCESS TO INDEPENDENCE	JAY BOSIC SEAT CUSHION SI	$49.00
162615	0010000	007	09/08/2021	ADVANCE AUTO PARTS	PARTS NEEDED TO SERVICE B	$580.30
162616	0010000	007	09/08/2021	AFFIRMED FIRST AIDE	FIRST AID SUPLIES FOR GAR	$34.90
162617	0010000	000	09/08/2021	AUDITOR OF STATE	LGS GAAP AUDIT	$1,425.00
162618	0010000	007	09/08/2021	AULTWORKS OCCUPATIONAL MED.	RANDOM DRUG TESTS FOR ALL	$76.00
162619	0010000	001	09/08/2021	BARNES & NOBLE INC.	COLLEGE CREDIT PLUS CHARG	$1,181.17
162620	0010000	001	09/08/2021	BULK BOOKSTORE	ENGLISH BOOKS FOR 21-22 Q	$6,505.40
162621	200921U	000	09/08/2021	CANTON CHAIR RENTAL	POPCORN FOR CONCESSION ST	$140.40
162622	0010000	000	09/08/2021	CANTON DATA PRINT LLC	8X8 BANNER WITH POLE POCK	$230.00
162623	0010000	000	09/08/2021	CINTAS CORPORATION	UNIFORMS FOR MAINT FOR FY	$310.90
162624	0010000	002	09/08/2021	DOMINION EAST OHIO	LMS- DOMINION GAS	$225.64
162625	0010000	001	09/08/2021	DOMINION RETAIL INC.	BUS GARAGE- DOMINION RETA	$402.56
162626	0010000	000	09/08/2021	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$499.02
162627	0010000	000	09/08/2021	HF GROUP LLC	LIBRARY BOOK REBINDS FOR	$1,395.12
162628	0010000	007	09/08/2021	HILLYARD INC.	JANITORIAL SUPPLIES (CLEA	$76.40
162629	0010000	002	09/08/2021	INDEPENDENCE BUSINESS SUPPLY	SAVED ORDER 6/2/2021	$1,072.97
162630	0349008	001	09/08/2021	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION F	$641.00
162631	0010000	002	09/08/2021	IXL LEARNING INC	ISL LEARNING UPGRADE SITE	$400.00
162632	0119640	001	09/08/2021	K & M COFFEE SERVICE INC.	OPEN P.O. FOR COFFEE SHOP	$629.59
162633	5079522	000	09/08/2021	MOHAWK USA LLC	SHIPPING	$6,741.67
162634	0010000	000	09/08/2021	NICHOLS PAPER & SUPPLY CO	COVID 19 CLEANING SUPPLIE	$935.17
162635	0010000	002	09/08/2021	NWEA	MAP GROWTH K-12	$20,625.00
162636	0010000	007	09/08/2021	O'REILLY AUTOMOTIVE STORES INC	PARTS ETC NEEDED FOR THE	$340.75
162637	0010000	000	09/08/2021	PEARSON ASSESSMENT	CELF-5 (5-8 AGES) FORMS	$687.42
162638	4019221	012	09/08/2021	CONNECTING POINT INC	PROBOOK LAPTOPS TO BE USE	$11,880.00
162639	200921U	000	09/08/2021	SAM'S CLUB	CONCESSION STAND LEOPARDS	$844.37
162640	0010000	007	09/08/2021	SAND ROCK MINERAL WATER CO.	DRINKING WATER FOR BUS GA	$14.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
162641	0010000	004	09/08/2021	STARK CO ESC PRINT SHOP	PRINTING OF THE HANDBOOKS	$840.00
162642	0010000	000	09/08/2021	STARK COUNTY EDUCATIONAL	A. SCHILLING- SCES/DAY PR	$18,926.17
162643	3000000	001	09/08/2021	TIMOTHY ERICKSON	SECURITY FOR 21-22 FOOTBA	$98.00
162644	0010000	007	09/08/2021	TRANSPORTATION	ACCESSORIES FOR BUSES FOR	$1,037.84
162645	0349008	001	09/08/2021	TRI-S CONTROLS INC	LHS FIRE ALARMS FY22	$60.00
162646	0010000	007	09/08/2021	U S COACH TOURS	CHARTER FOOTBALL TEAM TO	$975.00
162647	018918D	004	09/08/2021	CAPITAL ONE- WALMART	SUPPLIES FOR STUDENTS FOR	$118.06
162648	0010000	000	09/08/2021	CAPITAL ONE- WALMART	ACCELERATION CAMP SUPPLIE	$251.69
162649	0010000	000	09/08/2021	CAPITAL ONE- WALMART	MISC ART SUPPLIES	$370.01
162650	0010000	000	09/08/2021	WESTERN PSYCH. SERVICES	DEVELOPMENTAL PROFILE-3 I	$275.00
162651	0010000	007	09/08/2021	YOUNG TRUCK SALES INC.	TRUCK PARTS NEEDED FORTHE	$23.70
162652	200921U	000	09/08/2021	LOUISVILLE BOE/ JAN WILLIAMS	ADD'L START UP CASH FOR C	$400.00
162653	0010000	000	09/13/2021	STARK COUNTY EDUCATIONAL	ADAM SMITH-INTERVENTION	$59,433.28
162654	0060000	001	09/13/2021	MARYLOU MILLER		$13.50
162655	0010000	002	09/13/2021	JENNIFER REESE		$50.00
162656	001900Z	004	09/13/2021	BECKY BAUM		$20.00
162657	001900Z	004	09/13/2021	MEGHAN BIBLE		$30.00
162658	001900Z	004	09/13/2021	MICHELE WILLIAMS		$30.00
162659	0010000	000	09/13/2021	HILLARY ZWILLING		$130.00
162660	0060000	001	09/13/2021	TARA PENROD		$44.80
162661	3000000	001	09/15/2021	ADAM MORRIS	SECURITY FOR 21-22 FOOTBA	$112.00
162662	0060000	001	09/15/2021	ALCO-CHEM INC.	LES- CHEMICALS	$869.60
162663	200921U	000	09/15/2021	ALFRED NICKLES BAKERY	CONCESSION STAND LEOPARDS	$132.48
162664	0010000	001	09/15/2021	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$35,889.39
162665	0010000	000	09/15/2021	ANNIE BULLOCK	DAILY TRANSPORTATION OF S	$1,190.25
162666	0010000	007	09/15/2021	AT & T	TRSP- AT&T- PHONE CHARGES	$129.99
162667	300930X	001	09/15/2021	BEATTY'S SPORTS SHOP	WARM UPS EMBROIDERY	$400.00
162668	3000000	001	09/15/2021	BRIAN SCOTT PITTMAN	SECURITY FOR 21-22 FOOTBA	$112.00
162669	0010000	001	09/15/2021	CARTER LUMBER COMPANY	OPEN P.O. FOR	$79.84
162670	3000000	001	09/15/2021	CLARK, ZACHARY	SECURITY FOR 21-22 FOOTBA	$224.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
162671	0010000	000	09/15/2021	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
162672	3000000	001	09/15/2021	DUMONT SPORTING GOODS	LEOPARD HEAD STAMPED FOOT	$2,378.60
162673	0349008	004	09/15/2021	DYNAMIC HVAC SOLUTIONS LLC	LES-HVAC REPAIR	$1,316.94
162674	0010000	000	09/15/2021	FIRST COMMUNICATIONS	DISTRICT- LONG DISTANCE P	$720.78
162675	0349008	001	09/15/2021	GARDINER SERVICE CO LLC	LES HVAC SERVICE FY22	$3,749.00
162676	0010000	000	09/15/2021	GENERATION GENIUS INC.	2 SCHOOL LICENSES FOR EDU	$1,990.00
162677	0349008	005	09/15/2021	GOEBELER RICHARD	WASTE WATER SERV. FOR FY2	$1,200.00
162678	200921U	000	09/15/2021	GORDON FOOD SERVICE INC	CONCESSION STAND LEOPARD	$648.81
162679	0060000	001	09/15/2021	HERSHEY CREAMERY COMPANY	LHS- ICE CREAM	$260.64
162680	0010000	002	09/15/2021	HILLYARD INC.	LMS CLEANING SUPPLIES FY2	$713.90
162681	3000000	001	09/15/2021	HUDSON CITY SCHOOLS	ENTRY FEE LADY EXPLORER I	$250.00
162682	0010000	000	09/15/2021	INTRADO INTERACTIVE SERVICES CORP	SCHOOL MESSENGER COMPLETE	$4,868.00
162683	300931Q	001	09/15/2021	JOHNSTON KEITH	5 WKS TUMBLING	$1,050.00
162684	3000000	001	09/15/2021	MATBOSS LLC	WRESTING VIDEO/STAT PROGR	$599.00
162685	200921U	000	09/15/2021	MCDONALD'S	CHICKEN SANDWICHES FOR FA	$270.00
162686	0060000	001	09/15/2021	MCDONALDS BROTHERS FOOD SVC	LES- COOKIES	$1,260.00
162690	0010000	000	09/15/2021	METZGER HARDWARE COMPANY	DISTRICT- MAINT SUPPLIES	$1,530.23
162691	001999C	004	09/15/2021	MILLER & COMPANY PORTABLE	LES PORT A JON FY22	$93.00
162692	0010000	000	09/15/2021	NICHOLS PAPER & SUPPLY CO	COVID 19 CLEANING SUPPLIE	$662.96
162693	0010000	000	09/15/2021	OHIO ASSOC. OF ELEM.	MIKE NORRIS- OHIO ASSOC O	$295.00
162694	0010000	000	09/15/2021	OHIO DEPARTMENT OF COMMERCE	ELEVATOR INSPECTIONS/CERT	$352.25
162695	0010000	000	09/15/2021	OHIO DEPT. OF JOB AND FAMILY	UNEMPLOYMENT BENEFITS 202	$272.04
162696	0010000	000	09/15/2021	ORIENTAL TRADING CO. INC	BIRCH 25 CUBBY TRAY CABIN	$424.99
162697	3000000	000	09/15/2021	PARADISE UNITED CHURCH OF CHRIST	ATHLETIC HALL OF FAME REC	$1,000.00
162698	0010000	000	09/15/2021	PARK STREET LAW GROUP LLC	LEGAL FEES	$460.50
162699	200921U	000	09/15/2021	PEPSI-COLA GENERAL BOTTLERS	CONCESSION STAND LEOPARD	$8,988.22
162700	200921U	000	09/15/2021	PIZZA OVEN	PIZZA FOR FALL CONCESSION	$414.00
162701	0010000	000	09/15/2021	PRO-ED INC.	KAUFMAN SPEECH PRAXIS TES	$434.50
162702	0010000	000	09/15/2021	RAPTOR TECHNOLOGIES LLC	ANNUAL FEE FOR SIS	$2,880.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					INTEGR	
162703	0060000	002	09/15/2021	RENTWEAR INC.	LMS- APRONS AND TOWELS	$58.48
162704	0010000	000	09/15/2021	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR CH	$2,499.00
162705	0010000	004	09/15/2021	SCHOLASTIC CLASSROOM MAGAZINES	LET'S FIND OUT FOR KDG. S	$4,865.08
162706	018918E	005	09/15/2021	SCHOOL SPECIALTY INC.	CARDINAL HOLDIT SELF ADHE	$62.87
162707	0010000	004	09/15/2021	SCHOOL SPECIALTY LLC	SUPPLIES FOR 2021-22 SCHO	$3,362.88
162708	018918D	004	09/15/2021	SEVERNS BOB	DJ FOR UPSTANDER DAY - SE	$412.50
162709	0060000	001	09/15/2021	SMITHFOODS INC	LES- MILK/DAIRY	$5,837.16
162710	0010000	000	09/15/2021	STARK COUNTY EDUCATIONAL	SPEECH LANGUAGE SERVICES	$8,437.29
162711	0010000	000	09/15/2021	TIME WARNER CABLE	MAIN ST- HIGH SPEED INTER	$631.76
162712	0010000	000	09/15/2021	SPECTRUM ENTERPRISE	TRSP INTERNET FY22	$109.99
162713	5079523	000	09/15/2021	T-MOBILE USA INC.	HOT SPOTS FOR STUDENTS WI	$200.00
162714	0010000	000	09/15/2021	TRUGREEN	WEED CONTROL THROUGHOUT D	$805.23
162715	0010000	000	09/15/2021	USA QUICKPRINT	DRY ERASE NAME BADGES 2X3	$208.75
162716	0010000	000	09/15/2021	VERN DALE'S WATER CENTER INC	WATER SOFTENER SUPPLIES F	$1,391.04
162717	0010000	000	09/15/2021	VOYAGER SOPRIS LEARNING INC	LETRS ONLINE COURSE UNITS	$140.00
162718	0010000	000	09/15/2021	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL FY	$1,626.66
162719	3000000	001	09/15/2021	WOOSTER CITY SCHOOL DISTRICT	BOYS CC HS AND MS	$350.00
162720	3000000	001	09/15/2021	YARIAN JEFFREY	SECURITY FOR 21-22 FOOTBA	$112.00
162721	0060000	001	09/21/2021	MARISA HARGROVE		$22.25
162722	0060000	004	09/21/2021	STANLEY HIMELINSKI		$19.70
162723	200920M	002	09/21/2021	NATALIE LASCOLA		$50.00
162724	3000000	001	09/22/2021	ADAM MORRIS	SECURITY FOR 21-22 FOOTBA	$112.00
162725	0010000	000	09/22/2021	BECK'S NUISANCE TRAPPING	PEST REMOVAL SERVICES FOR	$60.00
162726	3000000	001	09/22/2021	BRIAN SCOTT PITTMAN	SECURITY FOR 21-22 FOOTBA	$112.00
162727	0010000	000	09/22/2021	BRICKER AND ECKLER LAW	LEGAL FEES FY22	$277.50
162728	0010000	002	09/22/2021	BULK BOOKSTORE	LORD OF THE FLIES	$2,634.51
162729	0010000	001	09/22/2021	CARTER LUMBER COMPANY	OPEN P.O. FOR	$34.50
162730	0010000	000	09/22/2021	CLEVELAND SIGHT CENTER	FUNCTIONAL VISION ASSESSM	$400.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
162731	3000000	001	09/22/2021	CLOVERLEAF HS ATHLETIC DEPT	CLOVERLEAF STAMPEDE	$200.00
162732	4019221	012	09/22/2021	COMMQUEST SERVICES INC	STUDENT MENTAL HEALTH SER	$24,000.00
162733	018918A	001	09/22/2021	CANTON REPOSITORY	SUBSCRIPTION TO THE REPOS	$628.10
162734	0010000	002	09/22/2021	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$286.08
162735	300930Q	001	09/22/2021	ELITE SPORTS OHIO	FAN T SHIRTS	$760.00
162736	5169022	000	09/22/2021	ENOME INC.	DISTRICT SPECIAL EDUCATIO	$5,950.00
162737	0010000	000	09/22/2021	FINALFORMS	ANNUAL RECURRING BUILDING	$12,525.00
162738	3000000	001	09/22/2021	GLENOAK HIGH SCHOOL	GIRLS CC MS/HS MEET	$150.00
162739	200921U	000	09/22/2021	GORDON FOOD SERVICE INC	CONCESSION STAND LEOPARD	$118.52
162740	0010000	005	09/22/2021	HILLYARD INC.	NN CLEANING SUPPLIES FY22	$91.40
162741	0010000	000	09/22/2021	HOOPES FERTILIZER	PO 5210135 WAS CLOSED-HO	$356.24
162742	0010000	000	09/22/2021	HOUGHTON MIFFLIN HARCOURT	GO MATH! STUDENT INTERACT	$357.36
162743	200920U	001	09/22/2021	ISLAND DELIGHTS	SMOOTHIES FOR HOMECOMING	$650.00
162744	3000000	001	09/22/2021	JACKSON HIGH SCHOOL	TOURNAMENT ENTRY FEE 9/11	$250.00
162745	0010000	000	09/22/2021	KIDSLINK SCHOOL LLC	TUITION FOR LEILANI BULLO	$13,550.00
162746	0010000	000	09/22/2021	LEARNING A-Z	RAZ-KIDS.COM	$198.00
162747	0010000	000	09/22/2021	LITERACY RESOURCES LLC	MYHEGGERTY CURRICULUM SUP	$207.96
162748	3000000	001	09/22/2021	MARLINGTON ATHLETIC DEPT	ASHLEY WHITE MEMORIAL	$100.00
162749	0010000	000	09/22/2021	MCGRAW-HILL EDUCATION INC	6 - GRADE 4 STUDENT DIGIT	$1,231.42
162750	4019222	012	09/22/2021	NELNET BUSINESS SOLUTIONS INC	PARENT ALERT AND SIS FY22	$556.41
162751	3000000	001	09/22/2021	OHSBCA	MEMBERSHIP DUE	$25.00
162752	019922B	000	09/22/2021	ORIENTAL TRADING CO. INC	BLUE GO TEAM TATTOOS, SUP	$545.54
162753	0010000	001	09/22/2021	OVERDRIVE INC.	CONSORTIUM FEES (LHS)	$1,625.00
162754	0010000	000	09/22/2021	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES FY22	$675.00
162755	4019222	012	09/22/2021	PSI	NURSE AND AID SERVICES FY	$223.80
162756	0010000	004	09/22/2021	REALLY GOOD STUFF	NAME TAGS #165063 FOR GRA	$687.01
162757	0349008	005	09/22/2021	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES FY22	$525.00
162758	0010000	000	09/22/2021	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL F	$251.00
162759	0010000	002	09/22/2021	SCHOLASTIC INC.	BOOKS FOR LMS 7TH	$1,128.24

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					GRADE	
162760	0010000	000	09/22/2021	SECURLY INC.	CLASSROOM PRODUCT	$5,465.90
162761	0010000	000	09/22/2021	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,600.00
162762	0010000	000	09/22/2021	SPARCC	POWERSCHOOL ESCHOOL CUSTO	$192.87
162763	3000000	000	09/22/2021	STARK AREA ATHL. ADMIN. ASS'N.	MEMBERSHIP DUES 21-22	$50.00
162764	0010000	000	09/22/2021	STARK CO ESC PRINT SHOP	PRINTING OF 4 EDITIONS OF	$1,824.73
162765	3000000	000	09/22/2021	STARK COUNTY EDUCATIONAL	BARBARA K- INTERVENTION S	$31,939.14
162766	0010000	000	09/22/2021	TIME WARNER CABLE	LES- HIGH SPEED INTERNET	$947.64
162767	0349008	005	09/22/2021	USA BLUE BOOK	NN WATER TREATMENT MAINT	$318.81
162768	200920U	001	09/22/2021	VOLKOV LEE	FALL HOMECOMING D.J.	$595.00
162769	3000000	001	09/22/2021	WAYNEDALE ATHLETIC BOOSTER CLU	WABC KADERLY CLASSIC	$250.00
162770	0010000	000	09/22/2021	YELLOW CAB LEASING INC	TRANSPORTATION FOR STUDEN	$855.00
162771	4019221	012	09/22/2021	MERITECH	ACRIVPANEL 75" FOR DISTAN	$57,000.00
162772	0060000	004	09/28/2021	TEAYA QUILLEN	LUNCH $ REFUND	$29.23
162773	3000000	001	09/29/2021	ADAM MORRIS	SECURITY FOR 21-22 FOOTBA	$112.00
162774	0010000	009	09/29/2021	AMERICAN ELECTRIC POWER	STADIUM- ELECTRIC	$17.95
162775	0010000	000	09/29/2021	AT & T	DISTRICT- AT&T- PHONE CHA	$2,045.09
162776	3000000	000	09/29/2021	BEATTY'S SPORTS SHOP	2021 FB MISC SUPPLIES	$22,595.00
162777	300930Q	001	09/29/2021	BEGUE 4 A CURE	PLAY FOR A CURE VOLLEYBAL	$1,429.00
162778	0010000	000	09/29/2021	BLACKBOARD CONNECT INC.	BLACKBOARD CONNECT	$5,356.26
162779	3000000	001	09/29/2021	BRIAN SCOTT PITTMAN	BOYS SOCCER GAMES	$280.00
162780	0010000	000	09/29/2021	BYRDSEED LLC	ANNUAL MEMBERSHIP FOR BYR	$238.00
162781	200920U	001	09/29/2021	DESIGNS BY JO JO'S CREATIONS	BALLOON DECOR FOR HOMECOM	$470.00
162782	0010000	001	09/29/2021	DOMINION EAST OHIO	LES- DOMINION GAS	$2,696.60
162783	200920U	001	09/29/2021	DOUGHERTY'S FLOWERS INC	FLOWERS FOR HOMECOMING 9/	$250.00
162784	300930C	001	09/29/2021	DUMONT SPORTING GOODS	YOUTH T-SHIRTS	$1,253.00
162785	018918D	004	09/29/2021	FLIPSIDE PRODUCTS INC	SHIPPING	$66.83
162786	0010000	000	09/29/2021	FURBAY ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES FOR F	$135.34
162787	0010000	000	09/29/2021	PNC BANK NA- GIANT EAGLE	MEETING SUPPLIES FOR 2021	$216.22
162788	200921U	000	09/29/2021	GORDON FOOD SERVICE INC	CONCESSION STAND LEOPARD	$421.82

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
162789	0010000	000	09/29/2021	GRAYBAR INC.	DIST ELECTRICAL SUPPLIES	$40.14
162790	0119640	001	09/29/2021	K & M COFFEE SERVICE INC.	OPEN P.O. FOR COFFEE SHOP	$292.15
162791	0010000	000	09/29/2021	KARSON SIEGFRIED	SUMMER TECH HELP	$299.00
162792	0010000	000	09/29/2021	LIBERTY MUTUAL INSURANCE	FLEET INSURANCE	$145,563.00
162793	018918A	001	09/29/2021	LOUISVILLE HERALD INC.	SUBSCRIPTION #9147626	$33.00
162794	300931W	001	09/29/2021	MEDCO SUPPLY	SHIPPING	$190.00
162795	0010000	002	09/29/2021	JUNIOR LIBRARY GUILD	HIMP CATEGORY - HIGH INTE	$728.40
162796	0010000	001	09/29/2021	NEWBORN ENTERPRISES INC.	BOOK ORDER ATTACHED.	$240.48
162797	0010000	000	09/29/2021	NICHOLS PAPER & SUPPLY CO	COVID 19 CLEANING SUPPLIE	$1,966.91
162798	300930Y	001	09/29/2021	PATIO RESTAURANT	MEALS FOR BOYS XC CAMP AU	$662.78
162799	200920D	001	09/29/2021	PIONEER DRAMA SERVICE	MURDER MYSTERY SCRIPTS, R	$248.50
162800	018918D	004	09/29/2021	PLANK ROAD PUBLISHING INC	A PIRATE CHIRSTMAS - PERF	$156.39
162801	3000000	001	09/29/2021	RIVERSIDE LOCAL SCHOOL DISTRICT	BOYS XC FEE	$250.00
162802	200921U	000	09/29/2021	SAM'S CLUB	CONCESSION STAND LEOPARDS	$2,582.86
162803	0010000	005	09/29/2021	SCHOLASTIC CLASSROOM MAGAZINES	#008 LET'S FIND OUT (GRAD	$1,816.11
162804	0010000	000	09/29/2021	SOUTHEAST SECURITY CORPORATION	SPIN NUMBER 143032121 SUP	$5,103.03
162805	0010000	000	09/29/2021	STARK CO ESC PRINT SHOP	1000 LEAVE FORMS	$77.72
162806	0010000	000	09/29/2021	STARK COUNTY EDUCATIONAL	FY22 SAFETY PROGRAM THROU	$875.00
162807	3000000	001	09/29/2021	SUBURBAN LEAGUE ATHLETIC COUNCIL	TOURNAMENT FEES FOR 7/8 V	$150.00
162808	0010000	004	09/29/2021	TIME WARNER CABLE	LES- HIGH SPEED INTERNET	$315.88
162809	0010000	000	09/29/2021	US MATH RECOVERY COUNCIL	CROSS NUMBER SETS - DISCO	$456.50
162810	300931Q	001	09/29/2021	VARSITY BRAND INC.	1 CIR SERIF BLOCK LETTERS	$13,502.90
162811	018918D	004	09/29/2021	CAPITAL ONE- WALMART	SUPPLIES FOR STUDENTS FOR	$712.09
162812	0010000	002	09/29/2021	CAPITAL ONE- WALMART	BLANKET P.O. FOR UPSTANDE	$421.55
162813	0010000	000	09/29/2021	CAPITAL ONE- WALMART	OPEN P.O. FOR	$744.75
162814	3000000	001	09/29/2021	WALSH JESUIT HIGH SCHOOL	WRESTLING IRONMAN	$600.00
162815	0010000	001	09/29/2021	WHISLER PLUMBING & HEATING INC.	BACKFLOW ISSUE AT BOE BUI	$2,309.10
162816	300930S	001	09/29/2021	SEBRING TROPHY & AWARD	1 PLACE INDIVIDUAL PLAQUE	$219.00
501317	0010000		09/10/2021	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
501318	0010000		09/10/2021	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$420.00
501319	0010000		09/10/2021	STARK COUNTY COMMON PLEAS	DED:1106 COURT	$146.54
501320	0010000		09/10/2021	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$191.00
501321	0010000		09/10/2021	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
501322	0010000		09/10/2021	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$423.69
501333	0010000		09/30/2021	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
501334	0010000		09/30/2021	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$420.00
501335	0010000		09/30/2021	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$152.37
501336	0010000		09/30/2021	STARK COUNTY COMMON PLEAS	DED:1106 COURT	$146.54
501337	0010000		09/30/2021	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$191.00
501338	0010000		09/30/2021	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
501339	0010000		09/30/2021	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$423.69
501340	0010000		09/30/2021	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$36,382.75
501341	0010000		09/30/2021	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$2,246.74
501342	0010000		09/24/2021	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$155.98
501343	0010000		09/24/2021	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$35,800.05
501344	0010000		09/24/2021	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$2,246.74
V501311	0010000		09/10/2021	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$67,039.20
V501312	0010000		09/10/2021	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,211.00
V501313	0010000		09/10/2021	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$17,003.72
V501314	0010000		09/10/2021	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$13,419.16
V501315	0010000		09/10/2021	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$75,486.77
V501316	0010000		09/10/2021	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$19,526.49
V501323	0010000		09/30/2021	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$12,033.35
V501324	0010000		09/30/2021	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$8.42
V501325	0010000		09/30/2021	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$67,744.02
V501326	0010000		09/30/2021	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,211.00
V501327	0010000		09/30/2021	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$16,975.84
V501328	0010000		09/30/2021	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$431,735.00
V501329	0010000		09/30/2021	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$13,564.99

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V501330	0010000		09/30/2021	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$75,866.38
V501331	0010000		09/30/2021	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$19,803.63
V501332	0010000		09/30/2021	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$15.71
V501345	0010000		09/24/2021	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$12,032.86
V501346	0010000		09/24/2021	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$8.42
V501347	0010000		09/24/2021	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$13.80
V9952607	0060000	001	09/07/2021	MEMO-GORDON FOOD SERVICE	LES- FOOD ITEMS	$13,743.16
V9952608	0010000	001	09/07/2021	THOMAS SALTSMAN	REIMBURSEMENT FOR OACAC (	$70.00
V9952609	200921U	000	09/13/2021	MEMO - CONSUMERS NATIONAL BANK	FY21 SQUARE TRANSACTION F	$29.49
V9952610	0010000	000	09/13/2021	MEMO - SERS PAYMENT	SERS SURCHARGE MEMO EXPEN	$11,100.74
V9952611	0060000	001	09/13/2021	MEMO-GORDON FOOD SERVICE	LES- FOOD ITEMS	$9,149.73
V9952612	200921U	000	09/14/2021	MEMO - CONSUMERS NATIONAL BANK	FY21 SQUARE TRANSACTION F	$43.38
V9952613	0010000	000	09/14/2021	JIM ADKINS	JAMES ADKINS- CELL PHONE	$1,608.00
V9952614	0010000	004	09/14/2021	BARTON BEAN	CELL PHONE REIMBURSE FY22	$120.00
V9952615	0010000	005	09/14/2021	CLINTON BUTLER	CELL PHONE REIMBURSEMENT	$120.00
V9952616	0010000	005	09/14/2021	MELANIE DAVIS	MELANIE DAVIS- CELL PHONE	$120.00
V9952617	0010000	001	09/14/2021	JASON GREATHOUSE	JASON GREATHOUSE- CELL PH	$120.00
V9952618	0010000	000	09/14/2021	SUSAN GRONOW	SUE GRONOW- CELL PHONE RE	$120.00
V9952619	0010000	007	09/14/2021	HAINES DOUGLAS	DOUG HAINES- CELL PHONE R	$120.00
V9952620	0010000	004	09/14/2021	VIRGINIA HALL	VIRGINIA HALL- CELL PHONE	$120.00
V9952621	5169522	000	09/14/2021	JUSTIN HAREN	CELL PHONE REIMBURSEMENT	$120.00
V9952622	0010000	000	09/14/2021	TERRIE HORN	TERRIE HORN- CELL PHONE R	$120.00
V9952623	0010000	000	09/14/2021	ELIZABETH KASLER	CERTIFIED STAFF-CREDENTIA	$53.00
V9952624	0010000	000	09/14/2021	ANNA MINOR	ANNA MINOR- CELL PHONE RE	$210.00
V9952625	0010000	004	09/14/2021	MICHAEL NORRIS	MIKE NORRIS- CELL PHONE R	$120.00
V9952626	0010000	000	09/14/2021	DEREK NOTTINGHAM	NOTTINGHAM- CELL PHONE RE	$210.00
V9952627	0010000	002	09/14/2021	JASON ORIN	JASON ORIN- CELL PHONE	$120.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					RE	
V9952628	0010000	000	09/14/2021	MICHELE SHAFFER	MICHELE SHAFFER- CELL PHO	$210.00
V9952629	0010000	000	09/14/2021	SIEGFRIED JASON	JASON SIEGFRIED- CELL PHO	$120.00
V9952630	0010000	001	09/14/2021	GARRY TAUSCH	GARRY TAUSCH- CELL PHONE	$120.00
V9952631	0010000	001	09/14/2021	JOHN TWINEM	JOHN TWINEM- CELL PHONE R	$120.00
V9952632	0010000	000	09/14/2021	VOLKERT TIMOTHY	CELL PHONE REIMBURSEMENT	$120.00
V9952633	0010000	002	09/14/2021	KELLY WESELY	CELL PHONE REIMBURSEMENT	$120.00
V9952634	0010000	000	09/14/2021	DAVID WHITE	CELL PHONE REIMBURSEMENT	$120.00
V9952635	0060000	000	09/14/2021	WILLIAMS JANICE	CELL PHONE REIMBURSEMENT	$120.00
V9952636	0060000	001	09/15/2021	MEMO-GORDON FOOD SERVICE	LES- FOOD ITEMS	$14,428.43
V9952637	001999C	007	09/20/2021	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$7,078.80
V9952638	001999C	007	09/20/2021	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$5,614.78
V9952640	0010000	000	09/27/2021	MEMO - PNC CARD	4 TEACHERS AUTORENEWAL OF	$11,508.23
V9952641	0060000	001	09/27/2021	MEMO-GORDON FOOD SERVICE	LES- FOOD ITEMS	$12,221.13
V9952642	0010000	000	09/27/2021	MEMO- SUPERFLEET/SPEEDWAY	FUEL FOR VEHICLES FY22	$13,898.56
V9952643	200921U	000	09/28/2021	MEMO - CONSUMERS NATIONAL BANK	FY21 SQUARE TRANSACTION F	$37.56
V9952644	0079999	000	09/29/2021	MEMO - LOUISVILLE BOARD OF ED	LEOPARDS HELPING LEOPARDS	$200.00
V9952645	018918D	004	09/29/2021	MEMO - LOUISVILLE BOE SUPPLIES	BENCH MADE FOR L.E.S.	$79.84
V9952646	0010000	007	09/29/2021	BONNIE RAE FAVERTY	CDL LICENSE REIMBURSEMENT	$46.25
V9952647	0010000	007	09/29/2021	DEBORAH GILLMAN	REIMBURSEMENTS TO DRIVERS	$24.93
V9952648	018918B	002	09/29/2021	JASON ORIN	MISC SUPPLIES	$45.24
V9952649	0010000	000	09/29/2021	LYN SHANK	OAPSE/LCBE AGREEMENT- CRE	$53.00
V9952650	018918A	001	09/29/2021	GARRY TAUSCH	REIMBURSEMENT FOR 2 WAL-M	$164.88
V9952651	0060000	001	09/29/2021	MEMO-GORDON FOOD SERVICE	LES- FOOD ITEMS	$14,093.85
V9952652	0060000	000	09/30/2021	MEMO - CONSUMERS NATIONAL BANK	PFI FEES FOR FOOD SERV	$1.75
V9952653	0010000	000	09/30/2021	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.70
V9952655	0010000	000	09/30/2021	MEMO - SERS PAYMENT	FY 21 SERS SURCHARGE	$77,376.04
Overall - Total						**$1,769,256.49**