Louisville Board of Education

Monthly Financial Statement Summary - Fiscal Year 2021

JUNE 2021

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$28,074,167	$26,958,551	4.14%
General Fund FYTD Expenditures	$26,533,742	$27,046,438	-1.90%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$1,540,425*	*($87,887)*	
Fiscal YTD cash balance*	$7,181,480	$5,641,055	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$26,533,742	Budget Analysis
General Fund Appropriations*	$27,407,975	12 of 12 months = 100.00%
Percent to Total	96.81%	26 of 26 payrolls = 100.00%

***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	$1,364,015	$1,276,695	6.84%

ALL FUNDS - INVESTMENTS

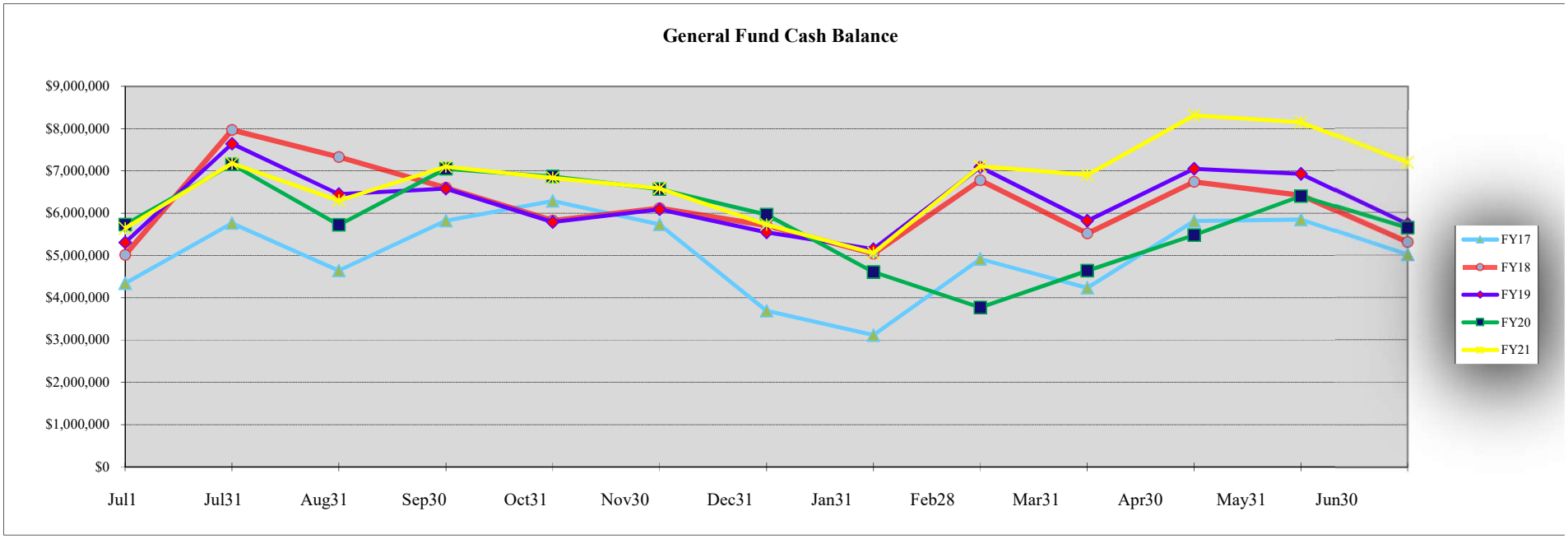
Investments

STAR Ohio	$75,111.52
CNB Sweep	$5,602,173.05
US Bank Custodial	$4,792,800.32
TOTAL INVESTMENTS	$10,470,084.89

PORTFOLIO SUMMARY -ALL FUNDS		
TOTAL FUND BALANCE	$10,816,671.56	% of Funds
LESS TOTAL INVESTMENTS	(10,470,084.89)	Invested
OUTSTANDING CHECKS	220,836.42	96.80%
RECONCILING ITEMS	(207.30)	
CASH AVAILABLE	$567,215.79	

Status of the General Fund Cash Balance
Fiscal Years 2011-2021

Month	Fiscal 2021	Fiscal 2020	Fiscal 2019	Fiscal 2018	Fiscal 2017	Fiscal 2016	Fiscal 2015	Fiscal 2014	Fiscal 2013	Fiscal 2012	Fiscal 2011
Beginning Balance	$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	$5,511,631
July	$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	$5,386,296
August	$6,298,171	$5,722,691	$6,451,251	$7,327,026	$4,642,820	$5,282,552	$4,156,459	$2,740,993	$3,514,821	$4,665,694	$6,541,596
September	$7,099,729	$7,050,081	$6,579,534	$6,601,823	$5,823,296	$4,215,115	$3,369,525	$2,078,614	$3,315,351	$4,346,094	$5,878,472
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	$5,382,412
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	$5,238,435
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	$4,502,817
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	$3,491,059
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	$3,994,547
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	$4,697,570
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	$4,872,194
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	$4,982,733
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	$4,324,484



Louisville City School District

General Fund Revenues and Expenditures by Month

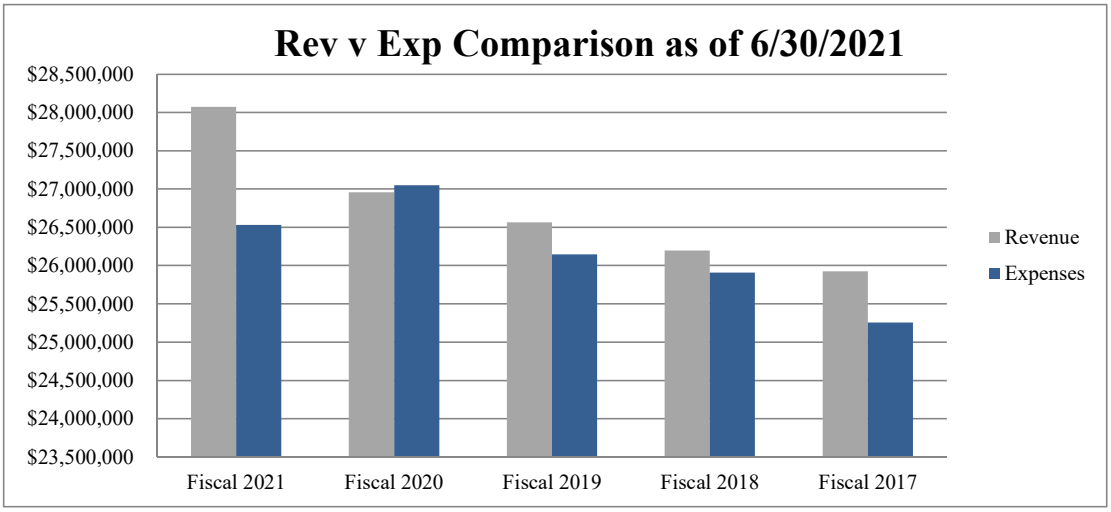
Fiscal Years 2017-2021

Revenues

	Fiscal 2021	Fiscal 2020	Fiscal 2019	Fiscal 2018	Fiscal 2017
Jul	$4,188,962	$3,683,151	$4,410,478	$4,845,889	$3,494,852
Aug	$1,346,971	$1,406,621	$1,502,958	$1,417,432	$1,478,597
Sep	$3,212,154	$3,569,080	$2,376,607	$2,010,442	$3,319,781
Oct	$1,928,148	$2,053,617	$1,386,828	$1,382,759	$2,047,882
Nov	$1,367,667	$1,323,837	$1,955,395	$1,941,748	$1,274,898
Dec	$1,482,808	$1,326,379	$1,309,311	$1,308,776	$1,272,901
Jan	$1,397,962	$1,391,038	$1,372,503	$1,371,893	$1,385,252
Feb	$4,080,695	$1,548,219	$4,172,968	$3,907,483	$3,732,415
Mar	$2,083,392	$2,996,409	$1,415,135	$1,370,627	$1,405,411
Apr	$3,504,653	$3,035,949	$3,399,538	$3,352,858	$3,245,121
May	$2,139,148	$2,979,170	$1,962,169	$1,959,497	$1,929,580
Jun	$1,341,605	$1,645,083	$1,303,692	$1,329,978	$1,338,730
Totals	**$28,074,167**	**$26,958,551**	**$26,567,582**	**$26,199,380**	**$25,925,420**

Expenses

Month	Fiscal 2021	Fiscal 2020	Fiscal 2019	Fiscal 2018	Fiscal 2017
Jul	**$2,651,393**	$2,256,671	$2,074,380	$1,891,942	**$2,074,478**
Aug	$2,227,424	**$2,839,352**	**$2,694,374**	$2,058,220	$2,600,791
Sep	$2,410,596	$2,241,691	$2,248,324	**$2,735,644**	$2,139,306
Oct	$2,194,684	$2,234,121	$2,176,618	$2,160,412	$1,584,019
Nov	$1,615,489	$1,620,052	$1,651,037	$1,649,574	$1,827,392
Dec	**$2,338,348**	$1,932,874	$1,854,921	$1,717,191	**$3,316,147**
Jan	$2,069,899	**$2,746,082**	$1,770,929	$2,038,189	$1,959,005
Feb	$2,026,660	$2,389,065	$2,229,598	$2,171,303	$1,932,703
Mar	$2,292,513	$2,130,048	**$2,687,246**	**$2,623,734**	$2,085,079
Apr	$2,096,728	$2,189,214	$2,172,540	$2,132,727	$1,669,587
May	$2,298,603	$2,057,418	$2,081,045	$2,280,756	$1,890,460
Jun	$2,311,403	$2,409,851	$2,504,195	$2,446,988	$2,177,225
Totals	**$26,533,742**	**$27,046,438**	**$26,145,209**	**$25,906,680**	**$25,256,192**



Forecast Tracker - FY21

Revenue	May 2021	YTD	% of														
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Gen Prop	8,705,519	8,705,519	100%	100%	2,933,190	-	1,108,511	-	-	183	-	2,492,170	592,450	1,579,014	-	-
Tangible Prop	1,096,420	1,096,420	100%	100%	-	-	474,163	-	-	-	-	-	-	622,257	-	-
Unrestricted	14,280,557	14,298,340	100%	100%	1,153,011	1,189,672	1,143,653	1,151,904	1,176,338	1,160,290	1,249,272	1,344,618	1,187,226	1,179,949	1,182,247	1,180,161
Restricted	265,907	283,106	106%	100%	19,140	19,141	19,141	19,141	19,141	19,141	19,141	19,141	19,141	19,141	19,141	72,558
Prop Tax Alloc	1,324,926	1,330,482	100%	100%	-	-	-	664,132	39	(3)	-	-	-	-	666,314	-
Other	2,337,547	2,360,300	101%	100%	83,621	138,159	466,686	92,972	172,149	303,196	129,549	224,767	284,576	104,292	271,447	88,887
	28,010,876	**28,074,167**	**100%**		**4,188,962**	**1,346,971**	**3,212,154**	**1,928,148**	**1,367,667**	**1,482,808**	**1,397,962**	**4,080,695**	**2,083,392**	**3,504,653**	**2,139,148**	**1,341,605**

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	15,082,413	15,195,641	101%	100%	1,809,050	1,162,429	1,291,542	1,162,069	1,142,315	1,752,380	1,141,218	1,145,544	1,123,844	1,133,360	1,148,829	1,183,061
Benefits	6,261,423	6,254,798	100%	100%	597,944	643,862	574,226	568,756	199,408	218,323	620,403	568,742	560,313	567,580	571,823	563,417
Purchased Serv	3,992,747	3,790,139	95%	100%	161,377	298,114	347,237	372,706	225,589	305,240	224,023	229,153	550,792	230,077	487,486	358,346
Supplies	544,234	468,288	86%	100%	11,256	44,567	88,932	31,532	22,945	24,683	19,598	25,716	28,360	44,624	59,211	66,864
Capital Outlay	277,219	178,788	64%	100%	638	53,292	7,267	20,723	150	2,455	40,431	3,119	140	4,457	7,001	39,114
Other	659,181	646,089	98%	100%	71,128	25,160	101,394	38,898	25,081	35,267	24,226	54,386	29,065	116,630	24,251	100,602
	26,817,217	**26,533,742**	**99%**		**2,651,393**	**2,227,424**	**2,410,596**	**2,194,684**	**1,615,489**	**2,338,348**	**2,069,899**	**2,026,660**	**2,292,513**	**2,096,728**	**2,298,603**	**2,311,403**

Cash	May 2021	Current														
	Forecast	Position	Difference		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Beg Cash	5,641,055	5,641,055	(0)		5,641,055	7,178,624	6,298,171	7,099,729	6,833,193	6,585,371	5,729,830	5,057,893	7,111,928	6,902,807	8,310,732	8,151,278
End Cash	6,834,714	7,181,480	346,766		7,178,624	6,298,171	7,099,729	6,833,193	6,585,371	5,729,830	5,057,893	7,111,928	6,902,807	8,310,732	8,151,278	7,181,480
Encumbrances	-	558,694	(558,694)		2,803,655	2,977,923	2,747,833	2,678,011	2,442,605	2,206,742	2,036,051	1,854,945	1,537,548	1,397,054	1,166,111	558,694
Bus Reserv	-	-	-		31,824	31,824	31,824	31,824	31,824	31,824	-	-	-	-	-	-
Unenc Cash	**6,834,714**	**6,622,785**	**(211,929)**		**4,343,144**	**3,288,424**	**4,320,072**	**4,123,357**	**4,110,942**	**3,491,264**	**3,021,843**	**5,256,983**	**5,365,260**	**6,913,678**	**6,985,166**	**6,622,785**

Through June 2021		
Revenue		***Forecast Pct***
Gen Prop	8,705,519	100%
Tangible Prop	1,096,420	100%
Unrestricted	14,298,340	100%
Restricted	283,106	106%
Prop Tax Alloc	1,330,482	100%
Other	2,360,300	101%
Total Revenue	***28,074,167***	***100%***
Expenses		
Salaries	15,195,641	101%
Benefits	6,254,798	100%
Purchased Serv	3,790,139	95%
Supplies	468,288	86%
Cap	178,788	64%
Other	646,089	98%
Total Expenses	**26,533,742**	***99%***
Difference	1,540,425	
Beg Cash	5,641,055	
End Cash	***7,181,480***	**105%**

Through June 2020		
Revenue		***Forecast Pct***
Gen Prop	8,648,693	110%
Tangible Prop	920,898	123%
Unrestricted	13,951,413	97%
Restricted	282,139	99%
Prop Tax Alloc	1,326,891	103%
Other	1,828,517	117%
Total Revenue	***26,958,551***	***103%***
Expenses		
Salaries	15,338,201	105%
Benefits	6,232,356	105%
Purchased Serv	3,674,623	95%
Supplies	554,175	71%
Cap	364,708	52%
Other	882,374	198%
Total Expenses	**27,046,438**	***103%***
Difference	(87,887)	
Beg Cash	5,728,942	
End Cash	***5,641,055***	**115%**

BANK RECONCILIATION
JUNE 2021
**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$560,050.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$4,728.23	
	CNB - Pay for It - Cafeteria	$2,437.56	
Total Bank Statement Balances			**$567,215.79**
Investments:			
	Meeder/US Bank Custodial	$ 4,792,800.32	
	CNB Sweep	$ 5,602,173.05	
	STAR Ohio	$ 75,111.52	
Total Investments			**$10,470,084.89**
Petty Cash:			
	Treasurer's Office	$600.00	
Total Petty Cash			**$600.00**
Add Deposits in Transit:			
	…		$0.00
Less Outstanding Checks:			
	CNB - General		($179,418.66)
	CNB - Payroll		($41,417.76)
Adjustments to Bank:			
	EFT Payment in Transit		($392.70)
	Miscellaneous		$0.00
Adjusted Bank Balances			**$10,816,671.56**

Fund Balances:	**$10,816,671.56**
Adjusted Fund Balances	**$10,816,671.56**

Drawer Change:	
Athletics ($5,000 Aug-Oct, $2,500 Nov-Feb,$1,000 Mar-Jun)	$0.00
High School Main ($50)	$50.00
Middle School Athletics ($25)	$25.00
Cafeteria ($550 Aug-Jun)	$0.00
Concessions ($1,100 Aug-Nov)	$0.00
Total Drawer Change	**$75.00**

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks				**$48,054.73**
Add: Check Runs				
	June 4, 2021		$649,364.08	
	June 18, 2021		$714,651.01	
Total Check Runs				$1,364,015.09
Less: CNB Checks and Debits (Direct Deposits)				($900,694.33)
Less: Employee Deductions				
*FI	FICA	$	(283.77)	
*FM	Medicare	$	(18,409.16)	
*FT	Federal	$	(99,954.52)	
*SOH	State	$	(27,865.05)	
T1502/T1510/T5008/T7612	School Income Tax	$	(48.96)	
T45094D/T45094W	LSVL TAX	$	(23,474.92)	
0010	STRS	$	(139,288.46)	
0020	SERS	$	(32,216.75)	
4900	LEA	$	(9,543.66)	
4913	OAPSE Chapter Dues	$	-	
6000-6010/6103	TSA	$	(31,794.94)	
6100/6102	TSA-Roth	$	(6,146.00)	
6200	Ohio Deferred Comp	$	(2,382.00)	
7500	MedicarePU	$	211.47	
7501	MedicarePU	$	111.08	
Total Deductions				($391,085.64)
Other Adjustments:				
	A/P Deduction Checks		($75,541.24)	
	Stale Check		($3,330.85)	
Total Adjustments				($78,872.09)
Outstanding Payroll Checks at Month End				**$41,417.76**
			Outstanding Check Report	$41,417.76
			Difference	$0.00

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks			**$350,184.17**
Add: Total Checks from Check Register Report			$1,438,609.03
Less: CNB Checks Cashed			($749,795.95)
Less: EFT and Memo Vouchers			($858,729.59)
Other Adjustments:			
	Stale Checks	($849.00)	
	…	$0.00	
Total Adjustments			($849.00)
Outstanding Budgetary Checks at Month End			**$179,418.66**
		Outstanding Check Report	$179,418.66
		Difference	($0.00)

Louisville City School District

Budget Comparisons - FY2021

June 30, 2021

		Beginning Balance 7.1.20	Budgeted Revenues 6.30.21	Actual Revenues 6.30.21	Appropriations 6.30.21	Actual Expenditures 6.30.21	Ending Balance 6.30.21
General Fund	001	5,641,054.95	28,010,876.00	28,074,167.19	27,407,974.55	26,533,742.46	7,181,479.68
Bond Retirement	002	1,383,846.95	18,047,274.85	17,932,928.19	18,013,842.38	17,861,241.29	1,455,533.85
Permanent Improvement	003	288,480.65	590,819.00	549,338.01	538,166.75	328,932.54	508,886.12
Food Service	006	7,712.33	1,434,034.00	1,491,082.75	1,439,610.00	1,252,097.32	246,697.76
Special Trust	007	4,930.52	6,111.00	7,924.88	6,776.70	2,242.84	10,612.56
Uniform School Supplies	009	2,893.73	168,056.00	143,809.95	170,439.95	142,105.45	4,598.23
Rotary - Special Services	011	17,050.25	13,000.00	7,078.23	15,000.00	7,058.51	17,069.97
Adult Education	012	3,663.11	0.00	0.00	0.00	0.00	3,663.11
Public School Support	018	80,251.34	167,880.00	61,611.88	220,533.83	52,811.96	89,051.26
Other Grants	019	5,310.96	68,667.88	68,667.88	73,978.84	69,996.00	3,982.84
Special Enterprise Fund	020	11,065.05	8,122.49	8,122.49	19,187.54	19,187.54	0.00
District Agency	022	21,582.95	17,618.34	22,523.36	19,195.44	8,154.92	35,951.39
Classroom Facilities Maintenance	034	523,982.01	210,617.42	236,426.19	261,874.70	197,737.30	562,670.90
Student Managed Activity	200	90,960.02	194,572.24	65,802.55	201,207.12	68,364.02	88,398.55
District Managed Activity	300	91,074.06	522,372.02	415,016.14	577,744.29	365,428.95	140,661.25
Auxiliary Services	401	116,593.14	374,625.16	375,205.02	491,218.30	327,364.02	164,434.14
Data Communication	451	0.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00
Student Wellness and Success	467	143,884.53	282,073.88	344,828.63	275,000.00	215,195.05	273,518.11
Miscellaneous State Grants	499	7,543.28	318,051.38	318,051.38	325,594.66	319,016.33	6,578.33
School Emergency Relief	507	11,579.28	802,022.63	386,389.37	813,601.91	401,453.24	(3,484.59)
Coronavirus Relief Fund	510	0.00	383,831.26	383,831.26	383,831.26	383,831.26	0.00
Title VI-B, IDEA Part B	516	(66,918.02)	921,891.62	744,464.74	854,973.60	665,037.93	12,508.79
Title I Disadvantaged Children	572	(25,100.93)	567,395.18	426,948.96	542,294.25	391,440.88	10,407.15
IDEA Preschool-Handicapped	587	(1,341.22)	24,260.99	20,320.78	22,919.77	18,979.56	0.00
Title II-A Improving Teacher Quality	590	(10,651.89)	120,834.29	98,731.04	110,182.40	85,020.68	3,058.47
Title IV-A Student Support	599	(5,308.14)	52,072.67	29,010.06	46,764.53	23,308.23	393.69
Total		8,344,138.91	53,314,280.30	52,219,480.93	52,839,112.77	49,746,948.28	10,816,671.56

ACCOUNTING PERIOD: 12/21

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	5,423,666.35	1,290,987.34	27,854,251.19	2,227,833.91	26,178,684.64	7,099,232.90	519,825.11	6,579,407.79
001	900Z	STUD DEVICE PROTECT PLAN	16,838.10	618.00	19,916.00	398.50	20,909.81	15,844.29	15,000.00	844.29
001	9194	BUS PURCHASE ALLOWANCE	31,824.48	0.00	0.00	0.00	31,824.48	0.00	0.00	0.00
001	999C	CAPITAL IMPROVEMENT	168,726.02	50,000.00	200,000.00	83,170.84	302,323.53	66,402.49	23,869.38	42,533.11
TOTAL FOR Fund 001:			5,641,054.95	1,341,605.34	28,074,167.19	2,311,403.25	26,533,742.46	7,181,479.68	558,694.49	6,622,785.19
002	9003	BOND RETIRE - 2003 ISSUE	1,132,268.91	6.33	17,443,797.08	2.10	17,364,275.44	1,211,790.55	0.00	1,211,790.55
002	9008	BOND RETIRE - 2008 ISSUE	251,578.04	1.83	489,131.11	0.61	496,965.85	243,743.30	0.00	243,743.30
TOTAL FOR Fund 002:			1,383,846.95	8.16	17,932,928.19	2.71	17,861,241.29	1,455,533.85	0.00	1,455,533.85
003	9600	TURF REPLACEMENT FUND	39,935.00	0.00	-6,164.00	0.00	0.00	33,771.00	0.00	33,771.00
003	9601	PERMANENT IMPROVE FUND	216,608.82	1.06	456,742.01	28,500.35	303,628.11	369,722.72	78,798.00	290,924.72
003	9602	PI - BASEBALL FIELD TURF	12,183.35	0.00	9,760.00	0.00	0.00	21,943.35	0.00	21,943.35
003	9603	PI - STADIUM SCOREBOARD	19,753.48	5,000.00	89,000.00	0.00	25,304.43	83,449.05	0.00	83,449.05
TOTAL FOR Fund 003:			288,480.65	5,001.06	549,338.01	28,500.35	328,932.54	508,886.12	78,798.00	430,088.12
006	0000	FOOD SERVICES FUND	7,712.33	159,102.46	1,491,082.75	76,763.78	1,252,097.32	246,697.76	13,889.25	232,808.51
TOTAL FOR Fund 006:			7,712.33	159,102.46	1,491,082.75	76,763.78	1,252,097.32	246,697.76	13,889.25	232,808.51

ACCOUNTING PERIOD: 12/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9020	DR THOMAS SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9021	C SANDERS SCHOLARSHIP	0.00	0.00	2,061.00	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	48.54	0.00	438.00	0.00	341.11	145.43	0.00	145.43
007	970B	FACULTY FUND - LMS	1,496.62	0.00	400.00	0.00	276.73	1,619.89	60.00	1,559.89
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	917.72	13.00	25.88	0.00	0.00	943.60	0.00	943.60
007	9999	LEOPARDS HELPING LEOPARDS	0.00	0.00	5,000.00	75.00	1,625.00	3,375.00	0.00	3,375.00
TOTAL FOR Fund 007:			4,930.52	13.00	7,924.88	75.00	2,242.84	10,612.56	60.00	10,552.56
009	9001	GENERAL FEE - LHS	62.53	-1,235.32	3,917.68	0.00	3,859.21	121.00	0.00	121.00
009	9011	AP TEST FEE - LHS	0.00	4,550.43	10,369.43	9,890.00	9,890.00	479.43	0.00	479.43
009	9405	WORKBOOK FEE - LES	0.00	2,375.22	23,413.72	0.00	23,286.22	127.50	0.00	127.50
009	9406	WORKBOOK FEE - NN	0.00	-311.61	3,951.39	0.00	3,930.14	21.25	0.00	21.25
009	9409	LANG ART FEE - LMS	0.00	2,821.81	10,480.56	0.00	10,364.56	116.00	0.00	116.00
009	9410	CONS SCI FEE - LMS	300.00	-979.00	-65.00	225.00	225.00	10.00	0.00	10.00
009	9411	TECH ED FEE - LMS	0.00	-36.75	0.00	0.00	0.00	0.00	0.00	0.00
009	9412	MATH FEE - LMS	0.00	4,735.22	12,226.97	54.60	12,018.22	208.75	0.00	208.75

ACCOUNTING PERIOD: 12/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
009	9414	SCIENCE FEE - LMS	0.00	364.02	5,382.01	115.70	5,317.00	65.01	0.00	65.01
009	9415	WORKBOOK FEE - LMS	0.00	131.02	1,912.02	0.00	1,886.02	26.00	0.00	26.00
009	9416	ART FEE - LMS	0.00	1,315.25	1,590.25	65.67	1,560.25	30.00	0.00	30.00
009	9418	ART FEE - LHS	1,764.20	1,612.38	6,672.00	0.00	6,272.41	2,163.79	2,006.79	157.00
009	9419	LANG ART FEE - LHS	0.00	2,841.25	9,754.25	0.00	9,456.25	298.00	0.00	298.00
009	9420	CONS SCI FEE - LHS	0.00	-120.00	0.00	0.00	0.00	0.00	0.00	0.00
009	9422	INDUSTRIAL ART FEE - LHS	509.78	-545.65	2,054.60	0.00	2,474.38	90.00	0.00	90.00
009	9424	SCIENCE FEE - LES	0.00	1,051.22	3,505.47	46.39	3,492.47	13.00	0.00	13.00
009	9427	SCIENCE FEE - NN	0.00	233.53	724.78	0.00	720.78	4.00	0.00	4.00
009	9429	SCIENCE FEE - LHS	0.00	3,356.30	13,784.76	900.00	13,472.76	312.00	0.00	312.00
009	9430	SOCIAL STUDIES FEE - LHS	0.00	109.11	333.11	0.00	333.11	0.00	0.00	0.00
009	9437	FOREIGN LANG FEE - LHS	0.00	1,666.00	3,811.00	0.00	3,769.00	42.00	0.00	42.00
009	9440	BUSINESS ED FEE - LHS	0.00	-529.90	1,789.10	0.00	1,655.10	134.00	0.00	134.00
009	9445	ART FEE - LES	67.20	2,265.41	5,898.66	301.24	5,946.86	19.00	0.00	19.00
009	9446	ART FEE - NN	190.02	64.50	820.00	0.00	1,004.02	6.00	0.00	6.00
009	9451	TECH FEE - LES	0.00	1,230.00	6,019.50	0.00	5,990.50	29.00	0.00	29.00
009	9452	TECH FEE - NN	0.00	397.34	1,207.09	0.00	1,200.59	6.50	0.00	6.50
009	9454	TECH FEE - LMS	0.00	1,136.85	7,624.60	0.00	7,499.10	125.50	0.00	125.50

ACCOUNTING PERIOD: 12/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
009	9455	TECH FEE - LHS	0.00	143.13	6,632.00	0.00	6,481.50	150.50	0.00	150.50
TOTAL FOR Fund 009:			2,893.73	28,641.76	143,809.95	11,598.60	142,105.45	4,598.23	2,006.79	2,591.44
011	9413	BAND STORE FEE - LMS	776.92	65.00	1,811.25	18.30	1,601.51	986.66	0.00	986.66
011	9640	BOOKSTORE/ LHS MARKETING	16,273.33	0.00	5,266.98	0.00	5,457.00	16,083.31	0.00	16,083.31
TOTAL FOR Fund 011:			17,050.25	65.00	7,078.23	18.30	7,058.51	17,069.97	0.00	17,069.97
012	9121	ADULT EDUCATION	3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
TOTAL FOR Fund 012:			3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018	918A	PUBLIC SCHOOL SUPP - LHS	-1,462.73	120.00	16,217.77	2,240.00	12,929.69	1,825.35	391.00	1,434.35
018	918B	PUBLIC SCHOOL SUPP - LMS	14,421.73	30.89	-938.75	225.93	3,945.30	9,537.68	190.00	9,347.68
018	918D	PUBLIC SCHOOL SUPP - LES	17,095.45	55.03	24,942.26	464.03	23,102.36	18,935.35	311.80	18,623.55
018	918E	PUBLIC SCHOOL SUPP - NN	12,973.90	0.00	11,462.10	55.30	6,810.73	17,625.27	0.00	17,625.27
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	506.87	0.00	80.37	0.00	0.00	587.24	0.00	587.24
018	919D	LIBRARY - LES	858.05	0.00	0.00	150.63	627.76	230.29	0.00	230.29
018	919E	LIBRARY - NN	86.52	0.00	943.58	0.00	905.72	124.38	0.00	124.38
018	920B	BACKPACK PROGRAM - LMS								

ACCOUNTING PERIOD: 12/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			4,052.47	0.00	500.00	0.00	0.00	4,552.47	0.00	4,552.47
018	920D	BACKPACK PROGRAM - LES/NN	28,101.71	0.00	4,514.55	0.00	2,196.71	30,419.55	0.00	30,419.55
018	921B	FUTP60 - LMS	3,103.25	0.00	3,890.00	140.81	2,293.69	4,699.56	465.62	4,233.94
TOTAL FOR Fund 018:			80,251.34	205.92	61,611.88	3,276.70	52,811.96	89,051.26	1,358.42	87,692.84
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	920D	GRANT - GDP - HOUMARD	171.00	0.00	0.00	0.00	171.00	0.00	0.00	0.00
019	920E	GRANT - DOMINION - ADKINS	1,101.60	0.00	0.00	20.36	660.75	440.85	414.24	26.61
019	920J	GRANT-GEN YOUTH-JWILLIAMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
019	921A	GRANT - GPD - HOUMARD	0.00	0.00	1,808.00	334.99	1,623.05	184.95	0.00	184.95
019	921C	GRANT - GPD - A. COFFMAN	0.00	0.00	1,764.00	189.28	1,706.45	57.55	0.00	57.55
019	921D	GRANT - GPD - SLACK	0.00	0.00	1,575.00	0.00	1,575.00	0.00	0.00	0.00
019	921E	GRANT - GPD - MCQUILKIN	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
019	921F	GRANT-STARKMHAR PREVENTIO	0.00	406.32	37,090.88	406.32	36,582.61	508.27	0.00	508.27
019	921G	GRANT - GPD - M DAVIS	0.00	0.00	1,856.00	0.00	1,856.00	0.00	0.00	0.00
019	921H	GRANT-ASM WORLD HDQ-CARPI	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
019	921J	GRANT - GPD - V. HALL	0.00	0.00	2,000.00	1,993.82	1,993.82	6.18	0.00	6.18
019	921K	GRANT - GPD - V HALL	0.00	0.00	12,574.00	123.76	12,570.30	3.70	0.00	3.70
019	921L	GRANT - GPD - V HALL								

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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			0.00	0.00	5,000.00	1,127.24	4,824.18	175.82	149.19	26.63
019	921M	GRANT -SHARK TANK-FAIELLO	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
019	921N	GRANT -ADCAP - FOLK	0.00	1,000.00	1,000.00	42.89	695.10	304.90	0.00	304.90
019	999I	STARKMHAR RESILIENCY GRNT	237.74	0.00	0.00	0.00	237.74	0.00	0.00	0.00
TOTAL FOR Fund 019:			5,310.96	1,406.32	68,667.88	4,238.66	69,996.00	3,982.84	563.43	3,419.41
020	9023	SUMMER SCHOOL	11,065.05	0.00	8,122.49	0.00	19,187.54	0.00	0.00	0.00
TOTAL FOR Fund 020:			11,065.05	0.00	8,122.49	0.00	19,187.54	0.00	0.00	0.00
022	0000	UNCLAIMED MONEY FUND	7,561.79	4,179.85	4,028.01	0.00	0.00	11,589.80	0.00	11,589.80
022	9001	HS STAFF WELFARE FUND	-508.99	41.27	2,831.82	557.07	1,957.62	365.21	0.00	365.21
022	9004	LES STAFF WELFARE FUND	2,308.32	0.00	0.00	118.37	912.17	1,396.15	0.00	1,396.15
022	930B	TOURNAMENT-BASEBALL	0.00	4,059.00	4,059.00	0.00	0.00	4,059.00	0.00	4,059.00
022	930C	TOURN - BOYS BASKETBALL	0.00	0.00	577.10	0.00	577.10	0.00	0.00	0.00
022	930E	TOURNAMENT - FOOTBALL	0.00	0.00	1,607.82	0.00	1,607.82	0.00	0.00	0.00
022	930F	TOURNAMENT - GIRLS SOCCER	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
022	930P	TOURN - GIRLS BASKETBALL	0.00	0.00	438.56	0.00	438.56	0.00	0.00	0.00
022	930V	TOURNAMENT - VOLLEYBALL	0.00	0.00	1,671.96	0.00	1,671.96	0.00	0.00	0.00
022	930X	TOURNAMENT - BOYS SOCCER	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00

ACCOUNTING PERIOD: 12/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
022	9900	CARE TEAM ASSISTANCE FUND	12,221.83	0.00	3,659.09	0.00	150.74	15,730.18	0.00	15,730.18
022	9921	SANDERS MEMORIAL GARDEN	0.00	50.00	3,050.00	238.95	238.95	2,811.05	683.40	2,127.65
TOTAL FOR Fund 022:			21,582.95	8,330.12	22,523.36	914.39	8,154.92	35,951.39	683.40	35,267.99
034	9008	CLASSROOM FACILITY MAINT	523,982.01	60,963.08	236,426.19	31,172.57	197,737.30	562,670.90	9,757.01	552,913.89
TOTAL FOR Fund 034:			523,982.01	60,963.08	236,426.19	31,172.57	197,737.30	562,670.90	9,757.01	552,913.89
200	920A	NHS - LHS	1,421.48	0.00	5,587.00	68.88	3,633.17	3,375.31	140.00	3,235.31
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	14,581.01	0.00	402.79	0.00	5,525.39	9,458.41	0.00	9,458.41
200	920G	WOODS CLUB - LHS	735.19	0.00	0.00	0.00	0.00	735.19	0.00	735.19
200	920H	SPEECH/DEBATE - LHS	13,386.70	787.00	8,031.00	630.00	6,518.61	14,899.09	320.00	14,579.09
200	920I	FRENCH CLUB - LHS	2,682.78	0.00	50.00	0.00	279.00	2,453.78	0.00	2,453.78
200	920J	VOCAL MUSIC - LHS	2,110.44	0.00	1,125.00	0.00	1,757.32	1,478.12	0.00	1,478.12
200	920K	YEARBOOK - LHS	5,112.51	0.00	5,350.00	0.00	2,111.18	8,351.33	0.00	8,351.33
200	920M	YEARBOOK - LMS	4,730.84	0.00	3,852.75	0.00	5,013.60	3,569.99	2,036.40	1,533.59
200	920S	ACADEMIC CHALLENGE - LHS	1,203.92	0.00	100.00	0.00	0.00	1,303.92	0.00	1,303.92

ACCOUNTING PERIOD: 12/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	920U	STUDENT COUNCIL - LHS	16,252.84	0.00	-121.81	0.00	5,771.07	10,359.96	0.00	10,359.96
200	920V	KEY CLUB - LHS	3,501.41	0.00	3,039.00	0.00	3,039.00	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	-42.41	253.41	274.41	0.00	232.00	0.00	0.00	0.00
200	921D	HOPE SQUAD - LHS	1,198.25	0.00	116.00	0.00	937.51	376.74	0.00	376.74
200	921E	SPANISH CLUB - LHS	802.97	0.00	0.00	0.00	251.10	551.87	0.00	551.87
200	921F	SPEC ED PROGRAM - LHS	840.69	0.00	132.80	111.20	621.79	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	8,695.80	0.00	11,512.37	0.00	6,866.00	13,342.17	0.00	13,342.17
200	921M	CHOIR - LMS	-239.33	632.47	2,228.11	0.00	1,988.78	0.00	0.00	0.00
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	4,205.61	851.30	13,642.84	168.27	12,924.53	4,923.92	0.00	4,923.92
200	9220	CLASS OF 2020	2,486.12	0.00	0.00	0.00	2,486.12	0.00	0.00	0.00
200	9221	CLASS OF 2021	1,003.88	0.00	6,456.12	0.00	6,010.50	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	181.50	0.00	2,856.00	0.00	1,478.75	1,558.75	0.00	1,558.75
200	9312	HOSA - LHS	89.46	0.00	0.00	0.00	0.00	89.46	0.00	89.46

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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9422	WOODWORK PROJ - LHS	-145.27	263.51	1,168.17	0.00	918.60	104.30	0.00	104.30
TOTAL FOR Fund 200:			90,960.02	2,787.69	65,802.55	978.35	68,364.02	88,398.55	2,496.40	85,902.15
300	0000	ATHLETIC FUND	12,178.47	62,768.12	178,422.51	10,907.80	187,698.65	2,902.33	0.00	2,902.33
300	930B	BASEBALL - LHS	2,594.75	1,300.00	18,290.75	2,220.00	14,470.29	6,415.21	100.00	6,315.21
300	930C	BASKETBALL - LHS	540.04	450.00	42,970.49	3,106.00	33,410.34	10,100.19	0.00	10,100.19
300	930D	BASKETBALL - LMS	0.00	0.00	1,561.00	0.00	1,561.00	0.00	0.00	0.00
300	930E	FOOTBALL - LHS	2,339.36	0.00	20,110.00	0.00	18,459.48	3,989.88	0.00	3,989.88
300	930F	GIRLS SOCCER - LHS	1,870.78	6,085.00	8,283.75	0.00	4,063.08	6,091.45	0.00	6,091.45
300	930G	BOYS XC - LHS/LMS	3,098.54	0.00	417.00	85.00	1,485.82	2,029.72	0.00	2,029.72
300	930H	BOYS GOLF - LHS	3,047.85	400.00	9,014.13	0.00	5,129.04	6,932.94	0.00	6,932.94
300	930I	BOYS TENNIS - LHS	1,728.59	310.00	660.00	288.75	503.25	1,885.34	0.00	1,885.34
300	930J	BOYS TRACK - LHS	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
300	930L	WRESTLING - LHS	41.54	0.00	0.00	0.00	0.00	41.54	0.00	41.54
300	930N	GIRLS BASKETBALL - LHS	3,797.30	1,150.00	8,118.21	523.00	8,501.95	3,413.56	0.00	3,413.56
300	930Q	VOLLEYBALL - LHS	6,456.03	2,868.00	20,623.00	570.00	14,993.91	12,085.12	360.00	11,725.12
300	930S	GIRLS TENNIS - LHS	1,135.88	310.00	510.75	0.00	280.00	1,366.63	0.00	1,366.63
300	930T	SWIM TEAM - LHS	840.37	0.00	0.00	0.00	0.00	840.37	0.00	840.37

ACCOUNTING PERIOD: 12/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	930U	GIRLS TRACK - LHS	82.50	0.00	0.00	0.00	0.00	82.50	0.00	82.50
300	930W	SOFTBALL - LHS	6,344.25	1,005.00	6,453.38	1,293.50	3,835.83	8,961.80	0.00	8,961.80
300	930X	BOYS SOCCER - LHS	4,725.29	0.00	10,552.19	3,671.00	7,464.75	7,812.73	0.00	7,812.73
300	930Y	GIRLS XC - LHS/LMS	4,010.29	0.00	2,167.00	0.00	2,389.73	3,787.56	0.00	3,787.56
300	930Z	GIRLS GOLF - LHS	820.34	1,110.00	11,890.22	2,027.00	5,721.00	6,989.56	0.00	6,989.56
300	931A	GYMNASTICES - LHS	847.25	0.00	102.40	0.00	0.00	949.65	0.00	949.65
300	931B	BOYS LAX - LHS	280.79	0.00	1,150.00	413.40	413.40	1,017.39	494.00	523.39
300	931C	GIRLS LAX - LHS	1,191.48	0.00	0.00	0.00	166.50	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	12,686.99	37.00	9,917.00	52.95	7,240.55	15,363.44	0.00	15,363.44
300	931P	BOYS/GIRLS BOWLING LHS	1,773.51	0.00	4,387.35	0.00	3,980.03	2,180.83	0.00	2,180.83
300	931Q	CHEERLEADING - LHS	17,895.20	14,648.00	29,652.10	4,381.52	22,302.28	25,245.02	210.00	25,035.02
300	931R	CHEERLEADING - LMS	1,266.79	8,012.50	15,848.00	3,348.00	10,924.99	6,189.80	0.00	6,189.80
300	931W	WEIGHT ROOM - LHS	-1,571.37	1,035.43	13,914.91	310.00	10,433.08	1,910.46	0.00	1,910.46
TOTAL FOR Fund 300:			91,074.06	101,489.05	415,016.14	33,197.92	365,428.95	140,661.25	1,164.00	139,497.25
401	9220	AUX SVC - ST THOM - FY20	116,593.14	0.00	-73,506.03	0.00	43,087.11	0.00	0.00	0.00
401	9221	AUX SVC - ST THOM - FY21	0.00	99.30	448,711.05	26,311.28	284,276.91	164,434.14	140,503.01	23,931.13

ACCOUNTING PERIOD: 12/21

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:			116,593.14	99.30	375,205.02	26,311.28	327,364.02	164,434.14	140,503.01	23,931.13
451	9412	NETWORK CONNECT GRANT	0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00
TOTAL FOR Fund 451:			0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00
467	9020	STUDENT WELLNESS/SUCCESS	143,884.53	0.00	-105,401.36	0.00	38,483.17	0.00	0.00	0.00
467	9021	STUDENT WELLNESS/SUCCESS	0.00	0.00	450,229.99	19,267.21	176,711.88	273,518.11	0.00	273,518.11
TOTAL FOR Fund 467:			143,884.53	0.00	344,828.63	19,267.21	215,195.05	273,518.11	0.00	273,518.11
499	9020	AG SCHOOL SAFETY TRAINING	7,543.28	0.00	0.00	0.00	7,543.28	0.00	0.00	0.00
499	9021	AG SCHOOL SAFETY TRAINING	0.00	0.00	14,264.96	7,509.23	7,686.63	6,578.33	0.00	6,578.33
499	9521	GRANT -FY21 BUS ALLOWANCE	0.00	0.00	47,250.42	0.00	47,250.42	0.00	0.00	0.00
499	9820	EPA BUS GRANT	0.00	0.00	256,536.00	0.00	256,536.00	0.00	0.00	0.00
TOTAL FOR Fund 499:			7,543.28	0.00	318,051.38	7,509.23	319,016.33	6,578.33	0.00	6,578.33
507	9521	EMERGENCY RELIEF (ESSER)	11,579.28	49,552.49	303,745.75	12,174.98	317,055.53	-1,730.50	1,359.92	-3,090.42
507	9522	ESSER II	0.00	82,643.62	82,643.62	51,073.03	84,397.71	-1,754.09	340,628.98	-342,383.07
TOTAL FOR Fund 507:			11,579.28	132,196.11	386,389.37	63,248.01	401,453.24	-3,484.59	341,988.90	-345,473.49

ACCOUNTING PERIOD: 12/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
510	9021	CRF-BROADBAND OH CONNECT	0.00	0.00	160,829.77	0.00	160,829.77	0.00	0.00	0.00
510	9521	CORONAVIRUS RELIEF FUND	0.00	0.00	138,557.77	0.00	138,557.77	0.00	0.00	0.00
510	9821	COVID RELIEF-TWP SUBGRANT	0.00	0.00	58,227.93	0.00	58,227.93	0.00	0.00	0.00
510	9921	COVID RELIEF-CITY SUBGRAN	0.00	0.00	26,215.79	0.00	26,215.79	0.00	0.00	0.00
TOTAL FOR Fund 510:			0.00	0.00	383,831.26	0.00	383,831.26	0.00	0.00	0.00
516	9020	VI-B IDEA RESTORE - FY20	-2,157.25	0.00	10,937.77	0.00	8,780.52	0.00	0.00	0.00
516	9520	IDEA - FY20	-64,760.77	0.00	166,625.42	0.00	101,864.65	0.00	0.00	0.00
516	9521	IDEA - FY21	0.00	119,750.96	566,901.55	53,775.90	554,392.76	12,508.79	30,699.22	-18,190.43
TOTAL FOR Fund 516:			-66,918.02	119,750.96	744,464.74	53,775.90	665,037.93	12,508.79	30,699.22	-18,190.43
572	9021	EXPAND OPPORTUNITY GRANT	0.00	0.00	8,771.43	0.00	8,771.43	0.00	0.00	0.00
572	9520	TITLE I - FY20	-25,100.93	0.00	98,316.17	0.00	73,215.24	0.00	0.00	0.00
572	9521	TITLE I - FY21	0.00	110,790.47	319,861.36	46,189.90	309,454.21	10,407.15	42,566.32	-32,159.17
TOTAL FOR Fund 572:			-25,100.93	110,790.47	426,948.96	46,189.90	391,440.88	10,407.15	42,566.32	-32,159.17
587	9520	IDEA - PRESCHOOL - FY20	-1,341.22	0.00	4,994.29	0.00	3,653.07	0.00	0.00	0.00
587	9521	IDEA - PRESCHOOL - FY21	0.00	2,748.92	15,326.49	1,374.46	15,326.49	0.00	0.00	0.00
TOTAL FOR Fund 587:										

ACCOUNTING PERIOD: 12/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			-1,341.22	2,748.92	20,320.78	1,374.46	18,979.56	0.00	0.00	0.00
590	9520	TITLE II-A	-10,651.89	0.00	29,970.10	0.00	19,318.21	0.00	0.00	0.00
590	9521	TITLE II-A - FY21	0.00	15,292.35	68,760.94	6,116.94	65,702.47	3,058.47	6,196.20	-3,137.73
TOTAL FOR Fund 590:			-10,651.89	15,292.35	98,731.04	6,116.94	85,020.68	3,058.47	6,196.20	-3,137.73
599	9520	TITLE IV-A - FY20	-5,308.14	0.00	12,659.19	0.00	7,351.05	0.00	0.00	0.00
599	9521	TITLE IV-A - FY21	0.00	1,027.50	13,350.87	0.00	13,350.87	0.00	10,533.18	-10,533.18
599	9921	LSTA CARES ACT GRANT	0.00	0.00	3,000.00	400.00	2,606.31	393.69	386.70	6.99
TOTAL FOR Fund 599:			-5,308.14	1,027.50	29,010.06	400.00	23,308.23	393.69	10,919.88	-10,526.19
GRAND TOTALS:			8,344,138.91	2,091,524.57	52,219,480.93	2,726,333.51	49,746,948.28	10,816,671.56	1,242,344.72	9,574,326.84

ACCOUNTING PERIOD: 12/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001			5,641,054.95	1,341,605.34	28,074,167.19	2,311,403.25	26,533,742.46	7,181,479.68	558,694.49	6,622,785.19
002			1,383,846.95	8.16	17,932,928.19	2.71	17,861,241.29	1,455,533.85	0.00	1,455,533.85
003			288,480.65	5,001.06	549,338.01	28,500.35	328,932.54	508,886.12	78,798.00	430,088.12
006			7,712.33	159,102.46	1,491,082.75	76,763.78	1,252,097.32	246,697.76	13,889.25	232,808.51
007			4,930.52	13.00	7,924.88	75.00	2,242.84	10,612.56	60.00	10,552.56
009			2,893.73	28,641.76	143,809.95	11,598.60	142,105.45	4,598.23	2,006.79	2,591.44
011			17,050.25	65.00	7,078.23	18.30	7,058.51	17,069.97	0.00	17,069.97
012			3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018			80,251.34	205.92	61,611.88	3,276.70	52,811.96	89,051.26	1,358.42	87,692.84
019			5,310.96	1,406.32	68,667.88	4,238.66	69,996.00	3,982.84	563.43	3,419.41
020			11,065.05	0.00	8,122.49	0.00	19,187.54	0.00	0.00	0.00
022			21,582.95	8,330.12	22,523.36	914.39	8,154.92	35,951.39	683.40	35,267.99
034			523,982.01	60,963.08	236,426.19	31,172.57	197,737.30	562,670.90	9,757.01	552,913.89
200			90,960.02	2,787.69	65,802.55	978.35	68,364.02	88,398.55	2,496.40	85,902.15

ACCOUNTING PERIOD: 12/21

FUND SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300		91,074.06	101,489.05	415,016.14	33,197.92	365,428.95	140,661.25	1,164.00	139,497.25
401		116,593.14	99.30	375,205.02	26,311.28	327,364.02	164,434.14	140,503.01	23,931.13
451		0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00
467		143,884.53	0.00	344,828.63	19,267.21	215,195.05	273,518.11	0.00	273,518.11
499		7,543.28	0.00	318,051.38	7,509.23	319,016.33	6,578.33	0.00	6,578.33
507		11,579.28	132,196.11	386,389.37	63,248.01	401,453.24	-3,484.59	341,988.90	-345,473.49
510		0.00	0.00	383,831.26	0.00	383,831.26	0.00	0.00	0.00
516		-66,918.02	119,750.96	744,464.74	53,775.90	665,037.93	12,508.79	30,699.22	-18,190.43
572		-25,100.93	110,790.47	426,948.96	46,189.90	391,440.88	10,407.15	42,566.32	-32,159.17
587		-1,341.22	2,748.92	20,320.78	1,374.46	18,979.56	0.00	0.00	0.00
590		-10,651.89	15,292.35	98,731.04	6,116.94	85,020.68	3,058.47	6,196.20	-3,137.73
599		-5,308.14	1,027.50	29,010.06	400.00	23,308.23	393.69	10,919.88	-10,526.19
GRAND TOTALS:		8,344,138.91	2,091,524.57	52,219,480.93	2,726,333.51	49,746,948.28	10,816,671.56	1,242,344.72	9,574,326.84

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
162055	0060000	001	06/04/2021	ANGELA BREIDING	LUNCH REFUND	$20.15
162056	0060000	001	06/04/2021	SHAWN BROWN	LUNCH REFUND	$6.55
162057	0060000	001	06/04/2021	BILL CROXTON	LUNCH REFUND	$43.40
162058	0060000	001	06/04/2021	JENNIFER DAVIS	LUNCH REFUND	$18.75
162059	0060000	001	06/04/2021	GAYLE DONEY	LUNCH REFUND	$23.35
162060	0060000	001	06/04/2021	TAMMY FRANK	LUNCH REFUND	$34.00
162061	0060000	001	06/04/2021	CHRISTINE GATTA	LUNCH REFUND	$14.00
162062	0010000	000	06/04/2021	ARACELI KRABILL	PRESCHOOL REFUND	$130.00
162063	0060000	002	06/04/2021	ERICA LAWRENCE	LUNCH REFUND	$13.95
162064	0060000	001	06/04/2021	LISA LEWIS	LUNCH REFUND	$19.25
162065	0060000	001	06/04/2021	KAREN SANFORD	LUNCH REFUND	$82.60
162066	0060000	001	06/04/2021	KATHY SIMS	LUNCH REFUND	$19.15
162067	0060000	001	06/04/2021	DEANA STAFFORD	LUNCH REFUND	$25.90
162068	0060000	001	06/04/2021	KIM WAHL	LUNCH REFUND	$24.65
162069	0010000	001	06/04/2021	3 Z'S INSTRUEMENT LLC	LABOR	$1,900.00
162070	0010000	007	06/04/2021	ADVANCE AUTO PARTS	PARTS SERVICING BUSES FOR	$34.18
162071	001999C	000	06/04/2021	AG-PRO OHIO LLC	OUTDOOR EQUIPMENT REPAIRS	$348.60
162072	0010000	007	06/04/2021	ALLIANCE MOTORS INC.	2020/21 BUS ROUTINE SERVC	$33.46
162073	0010000	001	06/04/2021	AT & T	LHS- AT&T- PHONE CHARGES	$21.68
162074	0010000	007	06/04/2021	CHRISTINA SAYRE	TRANSPORTATION IN LIEU OF	$500.00
162075	0010000	000	06/04/2021	CINTAS CORPORATION	UNIFORMS FOR MAINT FOR FY	$365.92
162076	0010000	007	06/04/2021	DAWN ROBERTS	TRANSPORTATION IN LIEU OF	$250.00
162077	0010000	001	06/04/2021	DOMINION RETAIL INC.	BUS GARAGE- DOMINION RETA	$3,756.72
162078	0010000	007	06/04/2021	DYNA SYSTEMS	NUTS / BOLTS FOR BUSES FO	$624.81
162079	0010000	007	06/04/2021	FAIRHURST CHRISTINE	TRANSPORTATION IN LIEU OF	$500.00
162080	0349008	004	06/04/2021	FINNEY REFRIGERATION INC	LES REPAIRS 2020/21	$210.00
162081	0010000	000	06/04/2021	FIRST COMMUNICATIONS	DISTRICT- LONG DISTANCE P	$1,243.42
162082	018919D	004	06/04/2021	FOLLETT LIBRARY RESOURCES	BOOKS FOR THE LIBRARY	$150.63
162083	0349008	001	06/04/2021	GARDINER SERVICE CO LLC	LES HVAC SERVICE 2020/21	$3,749.00
162084	018918A	001	06/04/2021	GIAVASIS PHILIP G.	MAY 20 COMMENCEMENT - 500	$625.00
162085	0010000	000	06/04/2021	GRAYBAR INC.	SUPPLIES FOR MAINTENANCE	$335.04
162086	0060000	001	06/04/2021	HERSHEY CREAMERY COMPANY	2020/21 ICE CREAM ITEMS F	$488.16

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
162087	0349008	001	06/04/2021	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION F	$641.00
162088	0010000	007	06/04/2021	J AND B FLEET	NUTS/ BOLTS FOR BUS REPAI	$164.96
162089	0010000	007	06/04/2021	LESLIE SMITH	TRANSPORTATION IN LIEU OF	$250.00
162090	0010000	000	06/04/2021	LIGHTSPEED TECHNOLOGIES INC.	MIC BATTERIES	$60.00
162091	0010000	004	06/04/2021	LOUISVILLE CITY WATER	LES- WATER/SEWER	$2,292.00
162092	0010000	000	06/04/2021	LOWE'S COMPANIES INC.	MATERIALS FOR MAINT FOR 2	$563.69
162093	300930G	001	06/04/2021	MALONE UNIVERSITY	MALONE HS CC INVITATIONAL	$85.00
162094	0010000	007	06/04/2021	MCINTOSH OIL CO INC.	2020/21 OIL FOR BUSES	$1,375.00
162095	0010000	007	06/04/2021	MICHELE VARGA	TRANSPORTATION IN LIEU OF	$500.00
162096	0099416	002	06/04/2021	MOLLY HAWKINS HOUSE	52-1617	$65.67
162097	0010000	002	06/04/2021	NICHOLS PAPER & SUPPLY CO	LMS PAPER/CLEANING SUPPLI	$994.80
162098	0010000	007	06/04/2021	NOLAN VARNER	TRANSPORTATION IN LIEU OF	$250.00
162099	3000000	001	06/04/2021	OHSAA	P ALLAN, LUCAS, O MONGIA	$80.00
162100	0010000	007	06/04/2021	O'REILLY AUTOMOTIVE STORES INC	PARTS FOR THE 2020/21	$36.99
162101	0010000	000	06/04/2021	PEACEFUL ENTERPRISES LLC	AARON HART-TRANSPORTATIO	$2,975.00
162102	0119413	002	06/04/2021	PELLEGRINO MUSIC CENTER	INSTRUMENT REPAIR	$71.25
162103	300930X	001	06/04/2021	PEPPERONI ROLLERS LLC	PEPPERONI ROLLS FUNDRAISE	$3,671.00
162104	0060000	001	06/04/2021	PEPSI-COLA GENERAL BOTTLERS	2020/21 PEPSI ITEMS FOR L	$696.69
162105	5729521	000	06/04/2021	PLAIN LOCAL SCHOOLS	TITLE I PROGRAM SERVICING	$1,460.72
162106	0010000	007	06/04/2021	RACHEL MOLEDOR	TRSP IN LIEU OF	$250.00
162107	0060000	002	06/04/2021	RENTWEAR INC.	2020/21 WASH CLOTHS / MAT	$160.00
162108	018918A	001	06/04/2021	SATURN ENTERTAINMENT STUDIOS LLC	GRADUATION VIDEOGRAPHY	$1,500.00
162109	0099445	004	06/04/2021	SCHOOL SPECIALTY LLC	ART ORDER FOR MRS. BOZMAN	$105.28
162110	4999021	000	06/04/2021	STALEY TECHNOLOGIES INC.	XPR3300E PORTABLE UHF 16	$1,002.00
162111	0010000	000	06/04/2021	STARK COUNTY EDUCATIONAL	6TH GRADE SCIENCE KIT REF	$0.00
162112	0010000	007	06/04/2021	THE GLASS HOUSE	BUS WINDOW REPAIRS /REPLA	$300.00
162113	5999921	000	06/04/2021	T-MOBILE USA INC.	HOT SPOTS FOR STUDENTS WI	$200.00
162114	0349008	001	06/04/2021	TRI-S CONTROLS INC	LHS FIRE ALARMS FOR 2020/	$60.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
162115	0010000	000	06/04/2021	TRUGREEN	WEED CONTROL THROUGHOUT D	$1,408.60
162116	200920A	001	06/04/2021	UP IN THE AIR BALLOON COMPANY	BALLOONS FOR CEREMONY	$45.00
162117	3000000	001	06/04/2021	BSN SPORTS LLC	PRACTICE JERSEY	$1,199.80
162118	018918D	000	06/04/2021	CAPITAL ONE- WALMART	SUPPLIES FOR COFFMAN'S GR	$195.09
162119	0099412	002	06/04/2021	CAPITAL ONE- WALMART	INSTRUCTIONAL SUPPLIES FO	$198.72
162120	0099424	001	06/04/2021	CAPITAL ONE- WALMART	GREEN HOUSE SUPPLIES	$181.47
162121	0010000	007	06/04/2021	WESTERN BRANCH DIESEL	DIESEL ENGINE PARTS FOR 2	$436.25
162122	3000000	000	06/04/2021	SEBRING TROPHY & AWARD	ATHLETICS 3RD &4TH YEAR P	$275.61
162123	001999C	001	06/10/2021	AGRICULTURE DESIGN INC.	SOFTBALL FIELD RENOVATION	$17,500.00
162124	0010000	001	06/10/2021	AMERICAN ELECTRIC POWER	LHS- ELECTRIC	$4,159.89
162125	0010000	000	06/10/2021	ANNIE BULLOCK	DAILY TRANSPORTATION OF S	$1,587.00
162126	0010000	007	06/10/2021	AULTWORKS OCCUPATIONAL MED.	DRUG TESTING FOR ALL DRIV	$37.00
162127	0010000	000	06/10/2021	CHARACTERSTRONG, LLC	EDUCATOR PD HALF DAY SPEA	$1,000.00
162128	001999C	007	06/10/2021	DAVIDSON WATER WELL DRILLING LLC	WELL PUMP REPLACEMENT AT	$2,560.80
162129	300930Q	001	06/10/2021	ELITE SPORTS OHIO	YOUTH CAMP SHIRTS	$570.00
162130	0349008	005	06/10/2021	GOEBELER RICHARD	WASTE WATER SERV. FOR 202	$1,200.00
162131	5169521	000	06/10/2021	GREENLEAF FAMILY CENTER	INTERPRETER SERVICES	$120.00
162132	0010000	000	06/10/2021	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$6,207.48
162133	5729521	000	06/10/2021	KIDS READ NOW INC.	KIDS READ NOW - COMPREHEN	$19,180.80
162134	0010000	007	06/10/2021	LEWTON JILL	TRANSPORTATION IN LIEU OF	$750.00
162135	018918A	001	06/10/2021	MASSILLON PLAQUE	9 SMALLER	$366.00
162136	0010000	000	06/10/2021	MAX PETRACK	SEASONAL SUMMER TECH HELP	$390.00
162137	0060000	001	06/10/2021	MCDONALDS BROTHERS FOOD SVC	2020/21 DOUGH FOR LES CAF	$405.00
162139	0010000	000	06/10/2021	METZGER HARDWARE COMPANY	DISTRICT- MAINT SUPPLIES	$859.24
162140	001999C	004	06/10/2021	MILLER & COMPANY PORTABLE	LES PORT A JON FOR 2020/2	$93.00
162141	0010000	007	06/10/2021	NAPIER BOBBI M.	TRANSPORTATION IN LIEU OF	$250.00
162142	0010000	002	06/10/2021	NICHOLS PAPER & SUPPLY CO	LMS PAPER/CLEANING SUPPLI	$773.28
162143	0010000	007	06/10/2021	SAND ROCK MINERAL WATER CO.	DRINKING WATER FOR BUS GA	$14.00

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162144	300931Q	001	06/10/2021	SCHNEIDER BETTY	OPEN PO FOR CHEER 20-21	$559.52
162145	5169521	000	06/10/2021	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
162146	0060000	001	06/10/2021	SMITHFOODS INC	2020/21 DAIRY ITEMS FOR L	$7,185.73
162147	0010000	000	06/10/2021	STARK COUNTY EDUCATIONAL	6TH GRADE SCIENCE KIT REF	$62,286.02
162148	0010000	000	06/10/2021	STRATEGIC SOLUTIONS LLC	RECORD RETENTION AND STOR	$224.25
162149	4019221	012	06/10/2021	TIME WARNER CABLE	INTERNET SERVICE 6.20 THR	$600.00
162150	0010000	000	06/10/2021	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL FY	$1,071.36
162151	0010000	000	06/10/2021	YELLOW CAB LEASING INC	COURT ORDERED STUDENTS- M	$3,015.00
162152	5079521	000	06/18/2021	AED VENTURES LLC	AED UNIT	$1,730.50
162153	001900Z	001	06/18/2021	ASSETGENIE INC.	LENOVO N23 (TOUCH & NON)	$398.50
162154	0010000	001	06/18/2021	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$26,061.42
162155	5169521	000	06/18/2021	APPLE COMPUTER INC.	PYLD2LL/A PERSONALIZED 10	$798.00
162156	0010000	001	06/18/2021	AT & T	LHS- AT&T- PHONE CHARGES	$131.26
162157	300930Z	001	06/18/2021	BEATTY'S SPORTS SHOP	2XL	$677.00
162158	5169521	000	06/18/2021	BOOM LEARNING	10,000 POINTS FOR TEACHER	$294.00
162159	4019221	012	06/18/2021	BULK BOOKSTORE	60 @ THE HUNGER GAMES	$1,201.68
162160	3000000	000	06/18/2021	CHAZ ELLIOTT	STUDENT ATHLETIC GAME WOR	$450.00
162161	0010000	000	06/18/2021	CLEVELAND SIGHT CENTER	FUNCTIONAL VISION ASSESSM	$730.90
162162	0099011	001	06/18/2021	COLLEGE BOARD THE	AP EXAMS TO BE ADMINISTE	$9,890.00
162163	0010000	000	06/18/2021	DAMON INDUSTRIES INC.	WAX FOR GYM FLOOR AT LES	$590.88
162164	4019221	012	06/18/2021	DICK BLICK COMPANY	ART SUPPLIES- SEE ATTACHE	$2,301.89
162165	300930W	001	06/18/2021	DOUGHERTY'S FLOWERS INC	BOUQUETS FRO SENIORS ON S	$45.00
162166	3000000	000	06/18/2021	HEAD/PENN RACQUET SPORTS INC.	PRO PENN MARATHON TENNIS	$909.23
162167	300930C	001	06/18/2021	HELLER JARED	DVD HIGHLIGHT FOR TEAM	$595.00
162168	0010000	001	06/18/2021	INDEPENDENCE BUSINESS SUPPLY	BIWOTAP10 - BIC WITE-OUT	$51.67
162169	0010000	000	06/18/2021	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$670.90
162170	0010000	000	06/18/2021	MAX PETRACK	SEASONAL SUMMER TECH HELP	$318.50
162171	4019221	012	06/18/2021	MOLLY HAWKINS HOUSE	ART SUPPLIES- SEE ATTACHE	$1,088.32
162172	4019221	012	06/18/2021	NELNET BUSINESS SOLUTIONS INC	PARENT ALERT	$556.41

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
162173	5079522	000	06/18/2021	NICHOLS PAPER & SUPPLY CO	BRUSH KIT (RED HARD BRIS	$392.00
162174	0010000	000	06/18/2021	OHIO DEPT. OF JOB AND FAMILY	UNEMPLOYMENT BENEFITS 202	$727.93
162175	0010000	000	06/18/2021	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES 2020-21	$1,250.00
162176	0349008	005	06/18/2021	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES FOR 2	$32.00
162177	0349008	002	06/18/2021	RIZZI DISTRIBUTORS INC	BLUE HOSE CONNECTOR KIT	$12,636.00
162178	0010000	000	06/18/2021	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL F	$251.00
162179	0010000	000	06/18/2021	SALCO MACHINE INC	REPAIR SHAFT	$30.00
162180	300930W	001	06/18/2021	SKYLAND PINES	BANQUET MEALS	$1,012.50
162181	0010000	000	06/18/2021	STARK COUNTY BOARD OF DD	MEDICAID SERVICES FOR 202	$1,649.68
162182	0010000	000	06/18/2021	STARK COUNTY EDUCATIONAL	FY21 IDEA/TITLE VI - CERT	$27,138.48
162183	0010000	000	06/18/2021	STERLING PAPER CO	8.5 X 11 COLORED	$5,540.61
162184	0010000	000	06/18/2021	THE SPOT CENTER	PRACTICE TIMES @ THE SPOT	$1,167.50
162185	0010000	002	06/18/2021	TIME WARNER CABLE	LES- HIGH SPEED INTERNET	$1,262.51
162186	0010000	000	06/18/2021	SPECTRUM ENTERPRISE	SPECTRUM/TIME WARNER-TRS	$109.99
162187	0010000	000	06/18/2021	W.W. GRAINGER INC.	MAINT MATERIALS FOR FY21	$138.96
162188	3000000	000	06/18/2021	WILLIAM RAMSEY	STUDENT ATHLETIC GAME WOR	$120.00
162189	001999C	000	06/23/2021	AG-PRO OHIO LLC	OUTDOOR EQUIPMENT REPAIRS	$134.86
162191	0010000	000	06/23/2021	AMAZON COM INC	14 - 50 PACK JOURNAL NOTE	$5,396.26
162192	0229921	000	06/23/2021	ANTHONY PETITTI'S GREENHOUSE	COMPOST AND VERMICULITE F	$238.95
162193	300930C	001	06/23/2021	BEATTY'S SPORTS SHOP	CAMP BALLS	$1,911.00
162194	001999C	000	06/23/2021	CARDINAL ENVIRONMENTAL	LOUISVILLE LIBRARY ROOF A	$30,750.00
162195	300931W	001	06/23/2021	COLLINS SPORTS MEDICINE	GATORADE G SERIES	$310.00
162196	5169521	000	06/23/2021	ESC OF NORTHEAST OHIO	EVIDENCE BASED INTERVENTI	$1,000.00
162197	0010000	001	06/23/2021	FOLLETT LIBRARY RESOURCES	FLR# 1334CR8	$43.87
162198	0010000	000	06/23/2021	PNC BANK NA- GIANT EAGLE	LMS ACCELERATION CAMP-CH	$276.96
162199	0010000	000	06/23/2021	HILLYARD INC.	CLEANING SUPPLIES FOR 202	$2,408.66
162200	3000000	001	06/23/2021	JEREMIAH PAUL E.	INVOICE TURNED IN AFTER P	$429.00
162201	0010000	000	06/23/2021	MACGILL & CO	#103001 - ALCOHOL PREP PA	$471.55

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
162202	300931Q	001	06/23/2021	MARCOA LTD.	PEPPERONI ROLL FUNDRAISER	$7,170.00
162203	0010000	000	06/23/2021	MAX PETRACK	SEASONAL SUMMER TECH HELP	$318.50
162204	001999C	000	06/23/2021	NORRIS ROOFING LLC	LOUISVILLE LIBRARY ROOF A	$22,000.00
162205	3000000	001	06/23/2021	OHSAA	TOURNAMENT BOYS TENNIS	$105.00
162206	300930W	001	06/23/2021	PROFESSIONAL BASEBALL ACADEMY	INDOOR FACILTY RENTAL FOR	$690.00
162207	4019221	012	06/23/2021	PSI	NURSE SERVICES	$1,172.62
162208	0060000	001	06/23/2021	RENTWEAR INC.	2020/21 WASH CLOTHS /MATE	$45.07
162209	0349008	001	06/23/2021	RKS CONSULTING & COMMISSIONING INC	AIR HANDLER AT LES	$12,000.00
162210	5169521	000	06/23/2021	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
162211	300930B	001	06/23/2021	SKYLAND PINES	BANQUET	$1,620.00
162212	4999021	000	06/23/2021	SOUTHEAST SECURITY CORPORATION	ACCESS CONTROL KEYLESS EN	$6,507.23
162213	0010000	000	06/23/2021	STAPLES ADVANTAGE	HANDLING FEE	$338.43
162214	001999C	009	06/23/2021	STAR MILLS	ATHLETIC FIELDS SUPPLIES	$130.00
162215	0010000	004	06/23/2021	STERLING PAPER CO	11 X 17 WHITE	$10,591.24
162216	0010000	000	06/29/2021	AT & T	DISTRICT- AT&T- PHONE CHA	$2,012.24
162217	300930N	001	06/29/2021	BEATTY'S SPORTS SHOP	CAMP T-SHIRTS	$370.00
162218	4019221	012	06/29/2021	CAROLINA BIOLOGICAL SUPPLY CO.	FREIGHT	$4,575.00
162219	0010000	000	06/29/2021	CITY OF LOUISVILLE	CROSSING GUARD AGREEMENT	$29,388.25
162220	0349008	001	06/29/2021	CLEVELAND VICON COMPANY INC.	LES BLANK KEYS 2020/21	$300.00
162221	0010000	001	06/29/2021	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$3,256.36
162222	3000000	000	06/29/2021	DUMONT SPORTING GOODS	BANQUET STUFF AND BASKETB	$1,779.00
162223	0010000	007	06/29/2021	DUVALL TIFFANY	TRANSPORTATION IN LIEU OF	$250.00
162224	0010000	004	06/29/2021	FIRST COMMUNICATIONS	LES- LONG DISTANCE PHONE	$506.68
162225	0349008	001	06/29/2021	GMELECTRIC INC	LHS BATTERIES FOR SCRUBBE	$145.00
162226	300931B	001	06/29/2021	HEALY AWARD INC.	HELMET STICKERS	$413.40
162227	001999C	007	06/29/2021	HERITAGE PAINTING & RESINOUS FLOOR	HIGH BUILD EPOXY FLAKE CO	$25,185.00
162228	0010000	000	06/29/2021	HILLYARD INC.	CLEANING SUPPLIES FOR 202	$64.16
162229	0039601	000	06/29/2021	INTERTECH SECURITY LLC	HIGH SCHOOL 16 CH/SET WIR	$19,000.00
162230	001999C	001	06/29/2021	JOSEPH A JEFFRIES CO.	ROADWAY SECTION- BY	$7,650.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					TENNI	
162231	0010000	000	06/29/2021	LOUISVILLE PUBLIC LIBRARY	WINDOW NUMBERING FOR SCHO	$55.62
162232	3000000	000	06/29/2021	MASSILLON PLAQUE	ADDITIOANL PLAQUES	$524.70
162233	3000000	000	06/29/2021	RONALD FULLER	ASSIGNOR FOR FOOTBALL, BA	$1,200.00
162234	300930B	001	06/29/2021	SABRECAT BAT COMPANY INC	SENIOR AWARD BATS	$600.00
162235	4019221	012	06/29/2021	SCHOOL OUTFITTERS LLC	LNT-0830N-SO PORCELAIN ST	$6,018.32
162236	018918D	000	06/29/2021	CAPITAL ONE- WALMART	SUPPLIES FOR COFFMAN'S GR	$451.53
162237	5079522	000	06/29/2021	CAPITAL ONE- WALMART	ACCELERATION CAMP SUPPLIE	$141.01
162238	0010000	000	06/29/2021	YMCA -LOUISVILLE	PRACTICE FEE FOR YMCA	$1,390.50
162239	300930N	001	06/29/2021	CHRISTOPHER S ESTERAK	ENTRY FEE FOR GIRLS BASKE	$153.00
162240	0010000	007	06/30/2021	ADVANCE AUTO PARTS	PARTS SERVICING BUSES FOR	$242.09
162241	0010000	007	06/30/2021	ALLIANCE MOTORS INC.	2020/21 BUS ROUTINE SERVC	$1,415.93
162242	0010000	000	06/30/2021	CINTAS CORPORATION	UNIFORMS FOR MECHANICS AT	$457.40
162243	4019221	012	06/30/2021	COVINGTON LORI L	CPR INSTRUCTION FOR SENIO	$585.00
162244	0010000	007	06/30/2021	DYNA SYSTEMS	TRSP PARTS/SUPPLIES	$550.10
162245	5169521	000	06/30/2021	GORDON N. STOWE & ASSO INC.	CALIBRATION OF AUDIOMETER	$318.00
162246	0010000	007	06/30/2021	EAST CENTRAL OHIO ESC	CERTIFICATION CLASS FOR M	$265.00
162247	0010000	007	06/30/2021	GREAT LAKES BEST-ONE	TIRES FOR BUSES FOR 2020/	$4,343.36
162248	0010000	001	06/30/2021	LOUISVILLE CITY WATER	LAST WATER BILL FY 21	$2,399.01
162249	0010000	000	06/30/2021	MAX PETRACK	SEASONAL SUMMER TECH HELP	$234.00
162250	0010000	000	06/30/2021	OHIO DEPARTMENT OF COMMERCE	ELEVATOR INSPECTIONS/CERT	$68.25
162251	0010000	007	06/30/2021	O'REILLY AUTOMOTIVE STORES INC	PARTS FOR THE 2020/21	$907.46
162252	5169521	000	06/30/2021	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$800.00
162253	0010000	000	06/30/2021	STARK COUNTY BOARD OF DD	MEDICAID SERVICES FOR 202	$1,481.74
162254	0010000	000	06/30/2021	STARK COUNTY EDUCATIONAL	ADDITIONAL POST INJURY TE	$226.00
162255	5999921	000	06/30/2021	T-MOBILE USA INC.	HOT SPOTS FOR STUDENTS WI	$200.00
162256	0010000	007	06/30/2021	YOUNG TRUCK SALES INC.	TRUCK PARTS FOR 2020/21	$3,156.89
501186	0010000		06/04/2021	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
501187	0010000		06/04/2021	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$184.62

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501188	0010000		06/04/2021	STARK COUNTY COMMON PLEAS	DED:1106 COURT	$26.02
501189	0010000		06/04/2021	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$90.95
501190	0010000		06/04/2021	OAPSE - DUES	DED:4910 OAPSE	$2,556.34
501191	0010000		06/04/2021	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
501192	0010000		06/04/2021	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$423.69
501193	0010000		06/04/2021	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$111.00
501205	0010000		06/18/2021	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
501206	0010000		06/18/2021	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$184.62
501207	0010000		06/18/2021	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$145.66
501208	0010000		06/18/2021	STARK COUNTY COMMON PLEAS	DED:1106 COURT	$26.02
501209	0010000		06/18/2021	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$90.95
501210	0010000		06/18/2021	OAPSE - DUES	DED:4910 OAPSE	$2,523.28
501211	0010000		06/18/2021	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
501212	0010000		06/18/2021	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$423.69
501213	0010000		06/18/2021	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$32,295.54
501214	0010000		06/18/2021	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$2,165.49
501215	0010000		06/18/2021	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$111.00
501219	0010000		06/18/2021	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$151.11
501220	0010000		06/18/2021	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$31,793.21
501221	0010000		06/18/2021	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$2,165.49
V501179	0010000		06/04/2021	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$4,771.83
V501180	0010000		06/04/2021	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$62,623.22
V501181	0010000		06/04/2021	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,191.00
V501182	0010000		06/04/2021	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$16,527.21
V501183	0010000		06/04/2021	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$12,778.25
V501184	0010000		06/04/2021	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$67,986.56
V501185	0010000		06/04/2021	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$18,972.43
V501194	0010000		06/18/2021	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$4,771.83
V501195	0010000		06/18/2021	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$12,344.26
V501196	0010000		06/18/2021	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$8.18

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V501197	0010000		06/18/2021	MEMO - INTERNAL REVENUE SERVICE	DED:*FI FICA	$74,717.16
V501198	0010000		06/18/2021	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,191.00
V501199	0010000		06/18/2021	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$16,579.78
V501200	0010000		06/18/2021	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$395,649.53
V501201	0010000		06/18/2021	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$15,086.80
V501202	0010000		06/18/2021	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$76,551.95
V501203	0010000		06/18/2021	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$18,968.51
V501204	0010000		06/18/2021	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$17.11
V501216	0010000		06/18/2021	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$11,130.66
V501217	0010000		06/18/2021	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$10.43
V501218	0010000		06/18/2021	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$13.24
V995231	0010000	004	06/04/2021	LYNNE BOZMAN	MILEAGE REIMBURSEMENT 202	$144.90
V995232	0010000	004	06/04/2021	STEPHEN COLLEY	MILEAGE REIMBURSEMENT FOR	$141.45
V995233	0010000	004	06/04/2021	PAUL FARRAH	FARRAH MILEAGE FY21	$87.98
V995234	5169521	000	06/04/2021	SUSAN GRONOW	MILEAGE 2020-2021	$75.10
V995235	0010000	005	06/04/2021	KERRY SWIGERT	EMPLOYEE MILEAGE	$75.90
V995236	0010000	000	06/04/2021	CARLA SWOPE	MILEAGE REIMBURSEMENT 202	$25.19
V995237	5169521	000	06/04/2021	AMY WARD	MILEAGE 2020-2021	$155.14
V995238	0010000	000	06/04/2021	JOAN DOOLAN	PROFESSIONAL DEVELOPMENT	$540.00
V995239	0010000	001	06/04/2021	KENNETH FAYE	MILEAGE FOR 20-21 SCHOOL	$66.70
V995240	0010000	000	06/04/2021	SUSAN GRONOW	SUE GRONOW- CELL PHONE RE	$120.00
V995241	3000000	000	06/04/2021	TERRIE HORN	OPEN PO FOR SUPPLIES 20-2	$144.47
V995242	0010000	000	06/04/2021	PATRICIA LEPAR	OAPSE/LCBE AGREEMENT-CRE	$31.00
V995243	0010000	002	06/04/2021	MEMO - LOUISVILLE BOE CAFETERIA	LMS - SUPPLIES FOR 2020-2	$1.66
V995244	0060000	002	06/04/2021	MEMO-GORDON FOOD SERVICE	2020/21 FOOD ITEMS FOR LE	$1,370.90
V995245	0010000	000	06/15/2021	TROY DAVIS	MILEAGE FOR 2020-2021	$126.21
V995246	0010000	001	06/15/2021	JASON GREATHOUSE	ADD'L MILEAGE FY21	$55.20
V995247	3000000	000	06/15/2021	FRANK GRIMM	STATE TOURNAMENT TSHIRTS-	$100.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V995248	5169521	000	06/15/2021	TIFFANIE PALAS	MILEAGE 2020-2021	$185.89
V995249	0010000	001	06/15/2021	JOHN TWINEM	MILEAGE FOR 20-21 SCHOOL	$44.85
V995250	001999C	007	06/15/2021	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$5,614.78
V995251	001999C	007	06/18/2021	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$7,078.80
V995252	0079999	000	06/18/2021	MEMO - LOUISVILLE BOARD OF ED	LEOPARDS HELPING LEOPARDS	$0.00
V995253	0079999	000	06/18/2021	MEMO - LOUISVILLE BOARD OF ED	LEOPARDS HELPING LEOPARDS	$75.00
V995255	0010000	000	06/23/2021	MEMO - PNC CARD	034 REPAIRS AT LES	$15,677.37
V995256	0010000	000	06/24/2021	JENNIFER BENNETT	PROFESSIONAL DEVELOPMENT	$554.58
V995257	0010000	000	06/24/2021	GERALD FRESENKO	PO CLOSED-REIMBURSEMENT	$200.00
V995258	3000000	000	06/24/2021	TERRIE HORN	MILEAGE 2020-21	$477.83
V995259	0010000	000	06/24/2021	MARIE MILLARD	MILEAGE REIMBURSEMENT	$140.89
V995260	0010000	000	06/24/2021	DEREK NOTTINGHAM	FY2021 MEAL/OTHER REIMBUR	$168.76
V995261	0010000	002	06/24/2021	JASON ORIN	MILEAGE 2020-2021 SCHOOL	$44.05
V995262	0010000	000	06/24/2021	MICHELE SHAFFER	MILEAGE REIMBURSEMENT FY2	$1,170.71
V995263	0010000	000	06/24/2021	MEMO- SUPERFLEET/SPEEDWAY	FUEL FOR BUSES AND VANS	$9,582.68
V995264	0060000	002	06/24/2021	MEMO-GORDON FOOD SERVICE	2020/21 FOOD ITEMS FOR LE	$916.60
V995265	0060000	002	06/24/2021	MEMO-GORDON FOOD SERVICE	2020/21 FOOD ITEMS FOR LE	$76.97
V995266	018918E	005	06/24/2021	MEMO - LOUISVILLE BOARD OF ED	TRANSPORTATION COSTS FOR	$55.30
V995267	0010000	000	06/24/2021	MEMO - LOUISVILLE BOE CAFETERIA	FOOD FOR STAFF APPRECIATI	$674.11
V995268	0010000	007	06/29/2021	HAINES DOUGLAS	PROFESSIONAL CLASS ETC. F	$285.18
V995269	5169521	000	06/29/2021	JUSTIN HAREN	MILEAGE 2020-2021	$159.80
V995270	0010000	007	06/30/2021	HAINES DOUGLAS	EMBASSY SUITES BY HILTON	$392.70
Overall - Total						**$1,440,689.53**