Louisville Board of Education

MAY 2021

Monthly Financial Statement Summary - Fiscal Year 2021

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$26,732,562	$25,313,469	5.61%
General Fund FYTD Expenditures	$24,219,339	$24,636,587	-1.69%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$2,513,223*	*$676,882*	
Fiscal YTD cash balance*	$8,151,278	$6,405,823	

GENERAL FUND BUDGET STATUS

General Fund Expenses	$24,219,339	Budget Analysis
General Fund Appropriations*	$27,407,975	11 of 12 months = 91.67%
Percent to Total	88.37%	24 of 26 payrolls = 92.31%

***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	$1,275,395	$1,250,068	2.03%

ALL FUNDS - INVESTMENTS

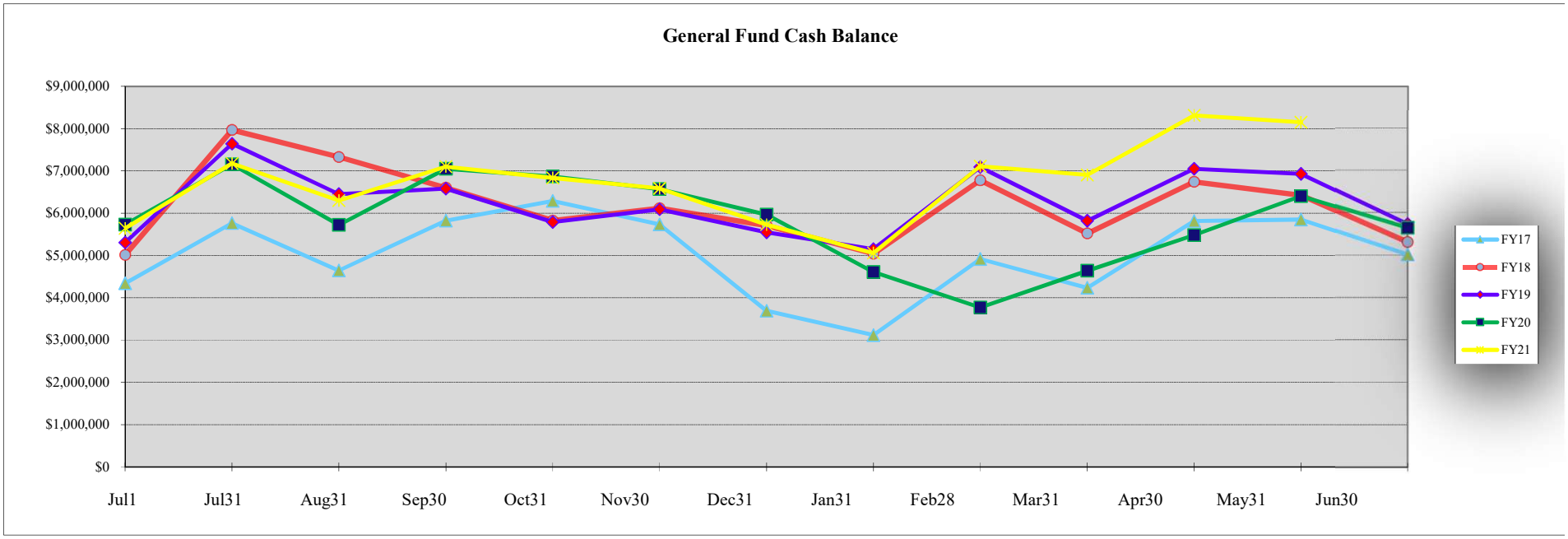
Investments

STAR Ohio	$1,075,106.57
CNB Sweep	$6,409,137.96
US Bank Custodial	$3,788,638.97
TOTAL INVESTMENTS	$11,272,883.50

PORTFOLIO SUMMARY -ALL FUNDS		
TOTAL FUND BALANCE	$11,451,480.50	% of Funds
LESS TOTAL INVESTMENTS	(11,272,883.50)	Invested
OUTSTANDING CHECKS	398,238.90	98.44%
RECONCILING ITEMS	(1,533.73)	
CASH AVAILABLE	$575,302.17	

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		$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

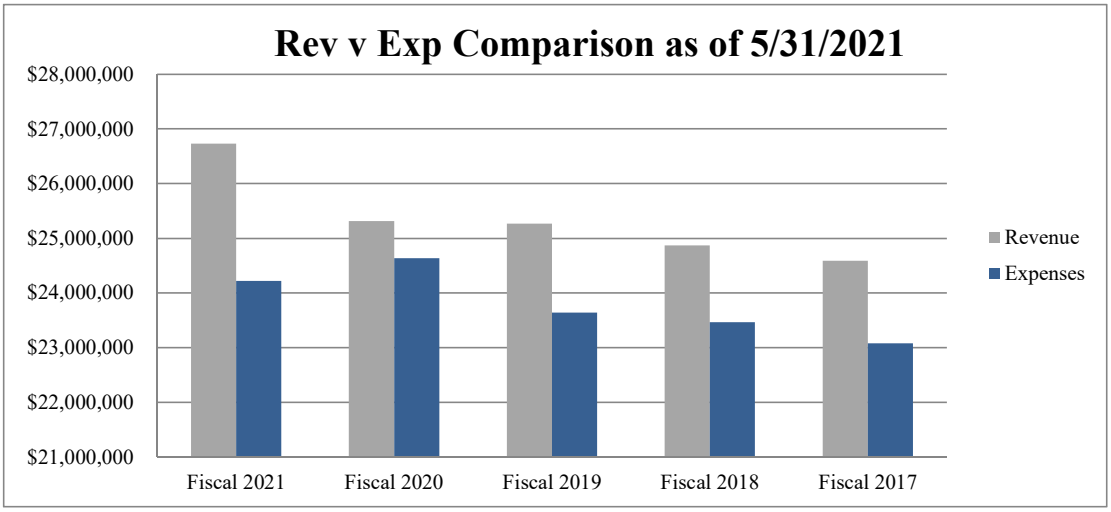
Fiscal Years 2017-2021

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		$1,645,083	$1,303,692	$1,329,978	$1,338,730
Totals	**$26,732,562**	**$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	$2,093,728	$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		$2,409,851	$2,504,195	$2,446,988	$2,177,225
Totals	**$24,219,339**	**$27,046,438**	**$26,145,209**	**$25,906,680**	**$25,256,192**



Forecast Tracker - FY21

Revenue	November 2021	YTD	% of													
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Gen Prop	8,691,937	8,705,519	100%	100%	2,933,190	-	1,108,511	-	-	183	-	2,492,170	592,450	1,579,014	-	
Tangible Prop	1,017,739	1,096,420	108%	100%	-	-	474,163	-	-	-	-	-	-	622,257	-	
Unrestricted	13,892,573	13,118,179	94%	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	
Restricted	265,907	210,549	79%	100%	19,140	19,141	19,141	19,141	19,141	19,141	19,141	19,141	19,141	19,141	19,141	
Prop Tax Alloc	1,323,335	1,330,482	101%	100%	-	-	-	664,132	39	(3)	-	-	-	-	666,314	
Other	2,242,323	2,271,413	101%	100%	83,621	138,159	466,686	92,972	172,149	303,196	129,549	224,767	284,576	104,292	271,447	
	27,433,814	**26,732,562**	**97%**		**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**	**-**

Expenses	November 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	15,150,328	14,012,580	92%	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	
Benefits	6,352,333	5,691,381	90%	100%	597,944	643,862	574,226	568,756	199,408	218,323	620,403	568,742	560,313	567,580	571,823	
Purchased Serv	4,043,262	3,431,793	85%	100%	161,377	298,114	347,237	372,706	225,589	305,240	224,023	229,153	550,792	230,077	487,486	
Supplies	649,000	401,424	62%	100%	11,256	44,567	88,932	31,532	22,945	24,683	19,598	25,716	28,360	44,624	59,211	
Capital Outlay	353,132	139,674	40%	100%	638	53,292	7,267	20,723	150	2,455	40,431	3,119	140	4,457	7,001	
Other	701,692	545,487	78%	100%	71,128	25,160	101,394	38,898	25,081	35,267	24,226	54,386	29,065	116,630	24,251	
	27,249,747	**24,222,339**	**89%**		**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**	**-**

Cash	November 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	5,825,122	8,151,278	2,326,156		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	8,151,278
Encumbrances	-	1,166,111	(1,166,111)		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	
Bus Reserv	-	-	-		31,824	31,824	31,824	31,824	31,824	31,824	-	-	-	-		
Unenc Cash	**5,825,122**	**6,985,166**	**1,160,044**		**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**	**8,151,278**

Through May 2021		
Revenue		***Forecast Pct***
Gen Prop	8,705,519	100%
Tangible Prop	1,096,420	108%
Unrestricted	13,118,179	94%
Restricted	210,549	79%
Prop Tax Alloc	1,330,482	101%
Other	2,271,413	101%
Total Revenue	***26,732,562***	***97%***
Expenses		
Salaries	14,012,580	92%
Benefits	5,691,381	90%
Purchased Serv	3,431,793	85%
Supplies	401,424	62%
Cap	139,674	40%
Other	545,487	78%
Total Expenses	**24,222,339**	***89%***
Difference	2,510,223	
Beg Cash	5,641,055	
End Cash	***8,151,278***	**140%**

Through May 2020		
Revenue		***Forecast Pct***
Gen Prop	8,648,693	110%
Tangible Prop	920,898	123%
Unrestricted	13,084,801	91%
Restricted	210,550	74%
Prop Tax Alloc	665,292	52%
Other	1,783,234	114%
Total Revenue	***25,313,469***	***97%***
Expenses		
Salaries	14,189,357	97%
Benefits	5,715,455	97%
Purchased Serv	3,193,427	83%
Supplies	466,996	60%
Cap	571,384	81%
Other	499,967	112%
Total Expenses	**24,636,587**	***94%***
Difference	676,882	
Beg Cash	5,728,942	
End Cash	***6,405,823***	**131%**

BANK RECONCILIATION
MAY 2021
**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$562,512.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$4,676.99	
	CNB - Pay for It - Cafeteria	$8,113.18	
Total Bank Statement Balances			**$575,302.17**
Investments:			
	Meeder/US Bank Custodial	$ 3,788,638.97	
	CNB Sweep	$ 6,409,137.96	
	STAR Ohio	$ 1,075,106.57	
Total Investments			**$11,272,883.50**
Petty Cash:			
	Treasurer's Office	$600.00	
Total Petty Cash			**$600.00**
Add Deposits in Transit:			
	Fees		$582.03
	Cafeteria		$351.70
Less Outstanding Checks:			
	CNB - General		($350,184.17)
	CNB - Payroll		($48,054.73)
Adjustments to Bank:			
	Miscellaneous		$0.00
Adjusted Bank Balances			**$11,451,480.50**

Fund Balances:	**$11,451,480.50**
Adjusted Fund Balances	**$11,451,480.50**

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			**$45,379.93**
Add: Check Runs			
	May 7, 2021	$634,886.11	
	May 21, 2021	$640,509.19	
Total Check Runs			$1,275,395.30
Less: CNB Checks and Debits (Direct Deposits)			($836,616.90)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (17,225.15)	
*FT	Federal	$ (87,415.26)	
*SOH	State	$ (24,990.32)	
T1502/T1510/T5008/T7612	School Income Tax	$ (46.71)	
T45094D/T45094W	LSVL TAX	$ (21,921.34)	
0010	STRS	$ (133,852.88)	
0020	SERS	$ (29,306.35)	
4900	LEA	$ (9,543.66)	
4913	OAPSE Chapter Dues	$ -	
6000-6010/6103	TSA	$ (27,999.26)	
6100/6102	TSA-Roth	$ (6,146.00)	
6200	Ohio Deferred Comp	$ (2,060.00)	
7500	MedicarePU	$ 114.72	
7501	MedicarePU	$ 111.08	
Total Deductions			($360,281.13)
Other Adjustments:			
	A/P Deduction Checks	($75,822.47)	
Total Adjustments			($75,822.47)
Outstanding Payroll Checks at Month End			**$48,054.73**
		Outstanding Check Report	$48,054.73
		Difference	$0.00

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$69,072.31**
Add: Total Checks from Check Register Report		$1,779,352.60
Less: CNB Checks Cashed		($281,430.65)
Less: EFT and Memo Vouchers		($1,216,810.09)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$350,184.17**
	Outstanding Check Report	$350,184.17
	Difference	$0.00

Louisville City School District

Budget Comparisons - FY2021

May 31, 2021

		Beginning Balance 7.1.20	Budgeted Revenues 5.17.21	Actual Revenues 5.31.21	Appropriations 5.17.21	Actual Expenditures 5.31.21	Ending Balance 5.31.21
General Fund	001	5,641,054.95	28,010,876.00	26,732,561.85	27,407,974.55	24,222,339.21	8,151,277.59
Bond Retirement	002	1,383,846.95	18,047,274.85	17,932,920.03	18,013,842.38	17,861,238.58	1,455,528.40
Permanent Improvement	003	288,480.65	590,819.00	544,336.95	538,166.75	300,432.19	532,385.41
Food Service	006	7,712.33	1,434,034.00	1,331,980.29	1,439,610.00	1,175,333.54	164,359.08
Special Trust	007	4,930.52	6,111.00	7,911.88	6,776.70	2,167.84	10,674.56
Uniform School Supplies	009	2,893.73	168,056.00	115,168.19	170,439.95	130,506.85	(12,444.93)
Rotary - Special Services	011	17,050.25	13,000.00	7,013.23	15,000.00	7,040.21	17,023.27
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	61,405.96	220,274.52	49,535.26	92,122.04
Other Grants	019	5,310.96	68,261.56	67,261.56	73,572.52	65,757.34	6,815.18
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	18,195.44	14,193.24	19,195.44	7,240.53	28,535.66
Classroom Facilities Maintenance	034	523,982.01	210,617.42	175,463.11	261,874.70	166,564.73	532,880.39
Student Managed Activity	200	90,960.02	194,572.24	63,014.86	201,207.12	67,385.67	86,589.21
District Managed Activity	300	91,074.06	513,956.84	313,527.09	573,183.29	332,231.03	72,370.12
Auxiliary Services	401	116,593.14	374,625.16	375,105.72	491,218.30	301,052.74	190,646.12
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	195,927.84	292,785.32
Miscellaneous State Grants	499	7,543.28	318,051.38	318,051.38	325,594.66	311,507.10	14,087.56
School Emergency Relief	507	11,579.28	802,022.63	254,193.26	813,601.91	338,205.23	(72,432.69)
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	624,713.78	854,973.60	611,262.03	(53,466.27)
Title I Disadvantaged Children	572	(25,100.93)	567,395.18	316,158.49	542,294.25	345,250.98	(54,193.42)
IDEA Preschool-Handicapped	587	(1,341.22)	24,260.99	17,571.86	22,919.77	17,605.10	(1,374.46)
Title II-A Improving Teacher Quality	590	(10,651.89)	120,834.29	83,438.69	110,182.40	78,903.74	(6,116.94)
Title IV-A Student Support	599	(5,308.14)	52,072.67	27,982.56	46,764.53	22,908.23	(233.81)
Total		8,344,138.91	53,306,035.90	50,127,956.36	52,833,886.14	47,020,614.77	11,451,480.50

ACCOUNTING PERIOD: 11/21

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	2,138,259.26	26,563,263.85	2,277,538.57	23,950,850.73	8,036,079.47	1,016,854.88	7,019,224.59
001	900Z	STUD DEVICE PROTECT PLAN	16,838.10	889.00	19,298.00	528.50	20,511.31	15,624.79	15,000.00	624.79
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	0.00	150,000.00	20,535.82	219,152.69	99,573.33	134,256.60	-34,683.27
TOTAL FOR Fund 001:			5,641,054.95	2,139,148.26	26,732,561.85	2,298,602.89	24,222,339.21	8,151,277.59	1,166,111.48	6,985,166.11
002	9003	BOND RETIRE - 2003 ISSUE	1,132,268.91	103,346.28	17,443,790.75	177,603.13	17,364,273.34	1,211,786.32	0.00	1,211,786.32
002	9008	BOND RETIRE - 2008 ISSUE	251,578.04	29,916.03	489,129.28	137,650.00	496,965.24	243,742.08	0.00	243,742.08
TOTAL FOR Fund 002:			1,383,846.95	133,262.31	17,932,920.03	315,253.13	17,861,238.58	1,455,528.40	0.00	1,455,528.40
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	17,244.13	456,740.95	27,500.00	275,127.76	398,222.01	107,449.10	290,772.91
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	10,000.00	84,000.00	0.00	25,304.43	78,449.05	500.00	77,949.05
TOTAL FOR Fund 003:			288,480.65	27,244.13	544,336.95	27,500.00	300,432.19	532,385.41	107,949.10	424,436.31
006	0000	FOOD SERVICES FUND	7,712.33	183,388.87	1,331,980.29	165,099.42	1,175,333.54	164,359.08	77,481.11	86,877.97
TOTAL FOR Fund 006:			7,712.33	183,388.87	1,331,980.29	165,099.42	1,175,333.54	164,359.08	77,481.11	86,877.97

ACCOUNTING PERIOD: 11/21

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	600.70	0.00
007	970A	FACULTY FUND - LHS	48.54	0.00	438.00	101.12	341.11	145.43	25.00	120.43
007	970B	FACULTY FUND - LMS	1,496.62	0.00	400.00	140.00	276.73	1,619.89	222.99	1,396.90
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	0.00	12.88	0.00	0.00	930.60	0.00	930.60
007	9999	LEOPARDS HELPING LEOPARDS	0.00	500.00	5,000.00	0.00	1,550.00	3,450.00	1,700.00	1,750.00
TOTAL FOR Fund 007:			4,930.52	500.00	7,911.88	241.12	2,167.84	10,674.56	2,548.69	8,125.87
009	9001	GENERAL FEE - LHS	62.53	448.00	5,153.00	81.63	3,859.21	1,356.32	0.00	1,356.32
009	9011	AP TEST FEE - LHS	0.00	752.00	5,819.00	0.00	0.00	5,819.00	6,900.00	-1,081.00
009	9405	WORKBOOK FEE - LES	0.00	395.25	21,038.50	0.00	23,286.22	-2,247.72	0.00	-2,247.72
009	9406	WORKBOOK FEE - NN	0.00	21.00	4,263.00	0.00	3,930.14	332.86	0.00	332.86
009	9409	LANG ART FEE - LMS	0.00	290.75	7,658.75	0.00	10,364.56	-2,705.81	0.00	-2,705.81
009	9410	CONS SCI FEE - LMS	300.00	11.00	914.00	0.00	0.00	1,214.00	225.00	989.00
009	9411	TECH ED FEE - LMS	0.00	0.00	36.75	0.00	0.00	36.75	0.00	36.75
009	9412	MATH FEE - LMS	0.00	349.00	7,491.75	0.00	11,963.62	-4,471.87	152.63	-4,624.50

ACCOUNTING PERIOD: 11/21

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	246.00	5,017.99	0.00	5,201.30	-183.31	444.56	-627.87
009	9415	WORKBOOK FEE - LMS	0.00	63.50	1,781.00	0.00	1,886.02	-105.02	250.00	-355.02
009	9416	ART FEE - LMS	0.00	20.00	275.00	396.34	1,494.58	-1,219.58	300.00	-1,519.58
009	9418	ART FEE - LHS	1,764.20	453.00	5,059.62	468.76	6,272.41	551.41	2,156.79	-1,605.38
009	9419	LANG ART FEE - LHS	0.00	619.50	6,913.00	0.00	9,456.25	-2,543.25	0.00	-2,543.25
009	9420	CONS SCI FEE - LHS	0.00	0.00	120.00	0.00	0.00	120.00	0.00	120.00
009	9422	INDUSTRIAL ART FEE - LHS	509.78	182.00	2,600.25	0.00	2,474.38	635.65	0.00	635.65
009	9424	SCIENCE FEE - LES	0.00	40.00	2,454.25	353.93	3,446.08	-991.83	226.49	-1,218.32
009	9427	SCIENCE FEE - NN	0.00	4.00	491.25	14.58	720.78	-229.53	98.00	-327.53
009	9429	SCIENCE FEE - LHS	0.00	637.56	10,428.46	0.00	12,572.76	-2,144.30	900.00	-3,044.30
009	9430	SOCIAL STUDIES FEE - LHS	0.00	28.00	224.00	0.00	333.11	-109.11	0.00	-109.11
009	9437	FOREIGN LANG FEE - LHS	0.00	228.00	2,145.00	0.00	3,769.00	-1,624.00	0.00	-1,624.00
009	9440	BUSINESS ED FEE - LHS	0.00	261.00	2,319.00	0.00	1,655.10	663.90	0.00	663.90
009	9445	ART FEE - LES	67.20	62.50	3,633.25	2,069.03	5,645.62	-1,945.17	287.24	-2,232.41
009	9446	ART FEE - NN	190.02	6.00	755.50	344.49	1,004.02	-58.50	0.00	-58.50
009	9451	TECH FEE - LES	0.00	57.00	4,789.50	0.00	5,990.50	-1,201.00	0.00	-1,201.00
009	9452	TECH FEE - NN	0.00	41.50	809.75	0.00	1,200.59	-390.84	0.00	-390.84
009	9454	TECH FEE - LMS	0.00	348.25	6,487.75	0.00	7,499.10	-1,011.35	0.00	-1,011.35

ACCOUNTING PERIOD: 11/21

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	517.00	6,488.87	0.00	6,481.50	7.37	0.00	7.37
TOTAL FOR Fund 009:			2,893.73	6,081.81	115,168.19	3,728.76	130,506.85	-12,444.93	11,940.71	-24,385.64
011	9413	BAND STORE FEE - LMS	776.92	68.00	1,746.25	86.98	1,583.21	939.96	116.79	823.17
011	9640	BOOKSTORE/ LHS MARKETING	16,273.33	290.98	5,266.98	2,039.95	5,457.00	16,083.31	0.00	16,083.31
TOTAL FOR Fund 011:			17,050.25	358.98	7,013.23	2,126.93	7,040.21	17,023.27	116.79	16,906.48
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	694.00	16,097.77	2,063.63	10,689.69	3,945.35	5,227.27	-1,281.92
018	918B	PUBLIC SCHOOL SUPP - LMS	14,421.73	813.70	-969.64	2,339.27	3,719.37	9,732.72	1,661.41	8,071.31
018	918D	PUBLIC SCHOOL SUPP - LES	17,095.45	1,497.00	24,887.23	2,373.39	22,638.33	19,344.35	10,855.52	8,488.83
018	918E	PUBLIC SCHOOL SUPP - NN	12,973.90	330.20	11,462.10	91.95	6,755.43	17,680.57	876.43	16,804.14
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	46.93	80.37	0.00	0.00	587.24	0.00	587.24
018	919D	LIBRARY - LES	858.05	0.00	0.00	63.13	477.13	380.92	183.35	197.57
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: 11/21

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	638.38	2,152.88	4,840.37	606.43	4,233.94
TOTAL FOR Fund 018:			80,251.34	3,381.83	61,405.96	7,569.75	49,535.26	92,122.04	19,410.41	72,711.63
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	40.75	640.39	461.21	459.97	1.24
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	516.04	1,288.06	519.94	320.20	199.74
019	921C	GRANT - GPD - A. COFFMAN	0.00	0.00	1,764.00	292.34	1,517.17	246.83	202.10	44.73
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	0.00	36,684.56	0.00	36,176.29	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	0.00	0.00	2,000.00	2,000.00	0.00
019	921K	GRANT - GPD - V HALL	0.00	0.00	12,574.00	268.86	12,446.54	127.46	124.59	2.87
019	921L	GRANT - GPD - V HALL								

ACCOUNTING PERIOD: 11/21

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	2,867.67	3,696.94	1,303.06	1,283.16	19.90
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	0.00	0.00	652.21	652.21	-652.21	42.89	-695.10
019	999I	STARKMHAR RESILIENCY GRNT	237.74	0.00	0.00	0.00	0.00	237.74	0.00	0.00
TOTAL FOR Fund 019:			5,310.96	0.00	67,261.56	4,637.87	65,757.34	6,815.18	4,432.91	2,382.27
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	0.00	-151.84	0.00	0.00	7,409.95	0.00	7,409.95
022	9001	HS STAFF WELFARE FUND	-508.99	2,396.91	2,790.55	0.00	1,400.55	881.01	0.00	881.01
022	9004	LES STAFF WELFARE FUND	2,308.32	0.00	0.00	140.00	793.80	1,514.52	806.20	708.32
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
022	9900	CARE TEAM ASSISTANCE FUND	12,221.83	1,500.00	3,659.09	0.00	150.74	15,730.18	190.02	15,540.16

ACCOUNTING PERIOD: 11/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
022	9921	SANDERS MEMORIAL GARDEN	0.00	0.00	3,000.00	0.00	0.00	3,000.00	206.00	2,794.00
TOTAL FOR Fund 022:			21,582.95	3,896.91	14,193.24	140.00	7,240.53	28,535.66	1,202.22	27,333.44
034	9008	CLASSROOM FACILITY MAINT	523,982.01	10,776.87	175,463.11	6,897.66	166,564.73	532,880.39	78,632.51	454,247.88
TOTAL FOR Fund 034:			523,982.01	10,776.87	175,463.11	6,897.66	166,564.73	532,880.39	78,632.51	454,247.88
200	920A	NHS - LHS	1,421.48	-23.00	5,587.00	110.34	3,564.29	3,444.19	2,029.05	1,415.14
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	402.79	402.79	2,145.30	5,525.39	9,458.41	251.46	9,206.95
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	920.00	7,244.00	185.40	5,888.61	14,742.09	1,446.71	13,295.38
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	1,010.00	5,350.00	0.00	2,111.18	8,351.33	0.00	8,351.33
200	920M	YEARBOOK - LMS	4,730.84	405.00	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
200	920U	STUDENT COUNCIL - LHS	16,252.84	0.00	-121.81	1,292.97	5,771.07	10,359.96	0.00	10,359.96

ACCOUNTING PERIOD: 11/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	920V	KEY CLUB - LHS	3,501.41	0.00	3,039.00	1,362.00	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	0.00	21.00	0.00	232.00	-253.41	0.00	-253.41
200	921D	HOPE SQUAD - LHS	1,198.25	0.00	116.00	58.67	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	0.00	510.59	462.90	148.30	314.60
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	225.64	1,595.64	511.58	1,988.78	-632.47	0.00	-632.47
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	265.00	12,791.54	396.75	12,756.26	4,240.89	7,678.23	-3,437.34
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	309.75	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
200	9422	WOODWORK PROJ - LHS	-145.27	186.12	904.66	0.00	918.60	-159.21	0.00	-159.21

ACCOUNTING PERIOD: 11/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 200:			90,960.02	3,391.55	63,014.86	6,372.76	67,385.67	86,589.21	13,590.15	72,999.06
300	0000	ATHLETIC FUND	12,178.47	2,376.88	115,654.39	2,804.07	176,790.85	-48,957.99	10,008.97	-58,966.96
300	930B	BASEBALL - LHS	2,594.75	381.25	16,990.75	3,100.00	12,250.29	7,335.21	1,445.25	5,889.96
300	930C	BASKETBALL - LHS	540.04	6,282.83	42,520.49	5,534.78	30,304.34	12,756.19	5,085.00	7,671.19
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	2,700.00	20,110.00	1,540.00	18,459.48	3,989.88	0.00	3,989.88
300	930F	GIRLS SOCCER - LHS	1,870.78	600.00	2,198.75	0.00	4,063.08	6.45	0.00	6.45
300	930G	BOYS XC - LHS/LMS	3,098.54	0.00	417.00	0.00	1,400.82	2,114.72	85.00	2,029.72
300	930H	BOYS GOLF - LHS	3,047.85	6,310.73	8,614.13	2,775.03	5,129.04	6,532.94	0.00	6,532.94
300	930I	BOYS TENNIS - LHS	1,728.59	275.00	350.00	0.00	214.50	1,864.09	321.75	1,542.34
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	0.00	6,968.21	569.38	7,978.95	2,786.56	360.00	2,426.56
300	930Q	VOLLEYBALL - LHS	6,456.03	3,640.00	17,755.00	2,090.53	14,423.91	9,787.12	1,440.00	8,347.12
300	930S	GIRLS TENNIS - LHS	1,135.88	0.00	200.75	0.00	280.00	1,056.63	0.00	1,056.63
300	930T	SWIM TEAM - LHS	840.37	0.00	0.00	0.00	0.00	840.37	0.00	840.37
300	930U	GIRLS TRACK - LHS	82.50	0.00	0.00	0.00	0.00	82.50	0.00	82.50

ACCOUNTING PERIOD: 11/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	930W	SOFTBALL - LHS	6,344.25	0.00	5,448.38	174.00	2,542.33	9,250.30	1,626.00	7,624.30
300	930X	BOYS SOCCER - LHS	4,725.29	6,264.00	10,552.19	0.00	3,793.75	11,483.73	3,671.00	7,812.73
300	930Y	GIRLS XC - LHS/LMS	4,010.29	0.00	2,167.00	46.87	2,389.73	3,787.56	410.89	3,376.67
300	930Z	GIRLS GOLF - LHS	820.34	4,254.75	10,780.22	0.00	3,694.00	7,906.56	0.00	7,906.56
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	0.00	0.00	1,430.79	910.00	520.79
300	931C	GIRLS LAX - LHS	1,191.48	0.00	0.00	166.50	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	0.00	9,880.00	0.00	7,187.60	15,379.39	60.05	15,319.34
300	931P	BOYS/GIRLS BOWLING LHS	1,773.51	0.00	4,387.35	670.95	3,980.03	2,180.83	0.00	2,180.83
300	931Q	CHEERLEADING - LHS	17,895.20	60.00	15,004.10	2,594.11	17,920.76	14,978.54	16,288.48	-1,309.94
300	931R	CHEERLEADING - LMS	1,266.79	0.00	7,835.50	950.44	7,576.99	1,525.30	10,031.56	-8,506.26
300	931W	WEIGHT ROOM - LHS	-1,571.37	855.63	12,879.48	2,170.80	10,123.08	1,185.03	310.00	875.03
TOTAL FOR Fund 300:			91,074.06	34,001.07	313,527.09	25,187.46	332,231.03	72,370.12	52,053.95	20,316.17
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	22.43	448,611.75	10,796.61	257,965.63	190,646.12	57,033.92	133,612.20
TOTAL FOR Fund 401:										

ACCOUNTING PERIOD: 11/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			116,593.14	22.43	375,105.72	10,796.61	301,052.74	190,646.12	57,033.92	133,612.20
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	16,148.72	157,444.67	292,785.32	0.00	292,785.32
TOTAL FOR Fund 467:			143,884.53	0.00	344,828.63	16,148.72	195,927.84	292,785.32	0.00	292,785.32
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	0.00	177.40	14,087.56	7,509.23	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	0.00	311,507.10	14,087.56	7,509.23	6,578.33
507	9521	EMERGENCY RELIEF (ESSER)	11,579.28	0.00	254,193.26	14,133.62	304,880.55	-39,108.01	3,590.42	-42,698.43
507	9522	ESSER II	0.00	0.00	0.00	11,004.09	33,324.68	-33,324.68	342,391.52	-375,716.20
TOTAL FOR Fund 507:			11,579.28	0.00	254,193.26	25,137.71	338,205.23	-72,432.69	345,981.94	-418,414.63
510	9021	CRF-BROADBAND OH CONNECT	0.00	0.00	160,829.77	0.00	160,829.77	0.00	0.00	0.00

ACCOUNTING PERIOD: 11/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	0.00	447,150.59	52,666.27	500,616.86	-53,466.27	47,444.98	-100,911.25
TOTAL FOR Fund 516:			-66,918.02	0.00	624,713.78	52,666.27	611,262.03	-53,466.27	47,444.98	-100,911.25
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	25,284.86	209,070.89	54,193.42	263,264.31	-54,193.42	69,314.25	-123,507.67
TOTAL FOR Fund 572:			-25,100.93	25,284.86	316,158.49	54,193.42	345,250.98	-54,193.42	69,314.25	-123,507.67
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	0.00	12,577.57	1,374.46	13,952.03	-1,374.46	0.00	-1,374.46
TOTAL FOR Fund 587:			-1,341.22	0.00	17,571.86	1,374.46	17,605.10	-1,374.46	0.00	-1,374.46

ACCOUNTING PERIOD: 11/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	0.00	53,468.59	6,116.94	59,585.53	-6,116.94	6,196.20	-12,313.14
TOTAL FOR Fund 590:			-10,651.89	0.00	83,438.69	6,116.94	78,903.74	-6,116.94	6,196.20	-12,313.14
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	0.00	12,323.37	1,027.50	13,350.87	-1,027.50	8,187.75	-9,215.25
599	9921	LSTA CARES ACT GRANT	0.00	0.00	3,000.00	408.01	2,206.31	793.69	786.70	6.99
TOTAL FOR Fund 599:			-5,308.14	0.00	27,982.56	1,435.51	22,908.23	-233.81	8,974.45	-9,208.26
GRAND TOTALS:			8,344,138.91	2,570,739.88	50,127,956.36	3,031,227.39	47,020,614.77	11,451,480.50	2,077,925.00	9,373,555.50

ACCOUNTING PERIOD: 11/21

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	2,139,148.26	26,732,561.85	2,298,602.89	24,222,339.21	8,151,277.59	1,166,111.48	6,985,166.11
002			1,383,846.95	133,262.31	17,932,920.03	315,253.13	17,861,238.58	1,455,528.40	0.00	1,455,528.40
003			288,480.65	27,244.13	544,336.95	27,500.00	300,432.19	532,385.41	107,949.10	424,436.31
006			7,712.33	183,388.87	1,331,980.29	165,099.42	1,175,333.54	164,359.08	77,481.11	86,877.97
007			4,930.52	500.00	7,911.88	241.12	2,167.84	10,674.56	2,548.69	8,125.87
009			2,893.73	6,081.81	115,168.19	3,728.76	130,506.85	-12,444.93	11,940.71	-24,385.64
011			17,050.25	358.98	7,013.23	2,126.93	7,040.21	17,023.27	116.79	16,906.48
012			3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018			80,251.34	3,381.83	61,405.96	7,569.75	49,535.26	92,122.04	19,410.41	72,711.63
019			5,310.96	0.00	67,261.56	4,637.87	65,757.34	6,815.18	4,432.91	2,382.27
020			11,065.05	0.00	8,122.49	0.00	19,187.54	0.00	0.00	0.00
022			21,582.95	3,896.91	14,193.24	140.00	7,240.53	28,535.66	1,202.22	27,333.44
034			523,982.01	10,776.87	175,463.11	6,897.66	166,564.73	532,880.39	78,632.51	454,247.88
200			90,960.02	3,391.55	63,014.86	6,372.76	67,385.67	86,589.21	13,590.15	72,999.06

ACCOUNTING PERIOD: 11/21

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	34,001.07	313,527.09	25,187.46	332,231.03	72,370.12	52,053.95	20,316.17
401		116,593.14	22.43	375,105.72	10,796.61	301,052.74	190,646.12	57,033.92	133,612.20
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	16,148.72	195,927.84	292,785.32	0.00	292,785.32
499		7,543.28	0.00	318,051.38	0.00	311,507.10	14,087.56	7,509.23	6,578.33
507		11,579.28	0.00	254,193.26	25,137.71	338,205.23	-72,432.69	345,981.94	-418,414.63
510		0.00	0.00	383,831.26	0.00	383,831.26	0.00	0.00	0.00
516		-66,918.02	0.00	624,713.78	52,666.27	611,262.03	-53,466.27	47,444.98	-100,911.25
572		-25,100.93	25,284.86	316,158.49	54,193.42	345,250.98	-54,193.42	69,314.25	-123,507.67
587		-1,341.22	0.00	17,571.86	1,374.46	17,605.10	-1,374.46	0.00	-1,374.46
590		-10,651.89	0.00	83,438.69	6,116.94	78,903.74	-6,116.94	6,196.20	-12,313.14
599		-5,308.14	0.00	27,982.56	1,435.51	22,908.23	-233.81	8,974.45	-9,208.26
GRAND TOTALS:		8,344,138.91	2,570,739.88	50,127,956.36	3,031,227.39	47,020,614.77	11,451,480.50	2,077,925.00	9,373,555.50

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
161866	0010000	000	05/06/2021	ANNIE BULLOCK	DAILY TRANSPORTATION OF S	$1,269.60
161867	001999C	000	05/06/2021	APPLE COMPUTER INC.	PERSONALIZED 12.9" IPAD P	$999.00
161868	0010000	016	05/06/2021	AT & T	MAIN ST- AT&T- PHONE CHAR	$25.20
161869	5169521	000	05/06/2021	ATTAINMENT COMPANY INC.	EXPLORE SOCIAL STUDIES CU	$528.00
161870	0010000	007	05/06/2021	AULTWORKS OCCUPATIONAL MED.	DRUG TESTING FOR ALL DRIV	$37.00
161871	3000000	001	05/06/2021	AUSTINTOWN LOCAL SCHOOLS	MS WRESTLING TOURNAMENT 1	$175.00
161872	300930B	001	05/06/2021	BEATTY'S SPORTS SHOP	2X PULLOVER	$1,295.00
161873	0010000	007	05/06/2021	CANTON TRUCK SALES	PARTS FOR BUSES 2020/21	$151.46
161874	200920D	001	05/06/2021	CARTER'S COPY CENTER	POSTERS FOR MUSICAL	$198.19
161875	0010000	000	05/06/2021	CINTAS CORPORATION	UNIFORMS FOR MAINT FOR FY	$365.92
161876	0010000	007	05/06/2021	COUNTY SEWER DEPT.	BUS GARAGE WATER/SEWER FY	$326.70
161877	5999921	000	05/06/2021	DEMCO INC	W13805220 COPERNICUS MANI	$208.01
161878	0010000	001	05/06/2021	DOMINION RETAIL INC.	BUS GARAGE- DOMINION RETA	$7,395.76
161879	007970B	002	05/06/2021	DOUGHERTY'S FLOWERS INC	SUPER BLANKET PURCHASE OR	$140.00
161880	0010000	007	05/06/2021	DYNA SYSTEMS	NUTS / BOLTS FOR BUSES FO	$286.69
161881	0010000	007	05/06/2021	EAST CENTRAL OHIO ESC	CERTIFICATION CLASS FOR M	$205.00
161882	300930B	001	05/06/2021	EASTBAY INC	CLEATS	$69.00
161883	0010000	000	05/06/2021	FIRST COMMUNICATIONS	DISTRICT- LONG DISTANCE P	$1,232.15
161884	0010000	007	05/06/2021	GREAT LAKES BEST-ONE	TIRES FOR BUSES FOR 2020/	$451.50
161885	5169521	000	05/06/2021	GREENLEAF FAMILY CENTER	INTERPRETER SERVICES	$400.00
161886	300931P	001	05/06/2021	JIMMY'S BACKYARD BBQ	BANQUET FOOD	$547.93
161887	0119640	001	05/06/2021	K & M COFFEE SERVICE INC.	COFFEE SUPPLIES - 20-21	$39.95
161888	0010000	001	05/06/2021	LOUISVILLE CITY WATER	LHS- WATER/SEWER	$1,850.52
161889	0010000	000	05/06/2021	LOWE'S COMPANIES INC.	MATERIALS FOR MAINT FOR 2	$921.96
161890	3000000	000	05/06/2021	MEDCO SUPPLY	HAND SANITIZER SYSTEM	$85.52
161891	0010000	007	05/06/2021		WELDED GAGES FOR 2020/21	$0.00
161892	0010000	007	05/06/2021	O'REILLY AUTOMOTIVE STORES INC	PARTS FOR THE 2020/21	$462.95
161893	0010000	000	05/06/2021	PEACEFUL ENTERPRISES LLC	AARON HART- TRANSPORTATIO	$3,250.00
161894	0060000	001	05/06/2021	PEPSI-COLA GENERAL BOTTLERS	2020/21 PESI ITEMS FOR LH	$857.61

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
161895	0010000	000	05/06/2021	PETTY CASH - LSVL. CITY SCH.	CHRIS UNKEFER PAID FOR CE	$7.00
161896	300931Q	001	05/06/2021	SCHNEIDER BETTY	OPEN PO FOR CHEER 20-21	$1,672.24
161897	5169521	000	05/06/2021	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
161898	018918A	001	05/06/2021	STAHLHEBER'S	MS2 - 46 5X7 PLAQUE	$192.00
161899	0010000	000	05/06/2021	STARK COUNTY EDUCATIONAL	TEACHER OF THE YEAR WATCH	$285.00
161900	4019221	012	05/06/2021	TIME WARNER CABLE	INTERNET SERVICE 6.20 THR	$600.00
161901	5999921	000	05/06/2021	T-MOBILE USA INC.	HOT SPOTS FOR STUDENTS WI	$200.00
161902	0010000	000	05/06/2021	YELLOW CAB LEASING INC	COURT ORDERED STUDENTS- M	$3,465.00
161903	0010000	007	05/06/2021	ZEP MANUFACTURING	CLEANING SUPPLIES FOR 202	$73.89
161904	0010000	007	05/11/2021	ADVANCE AUTO PARTS	PARTS SERVICING BUSES FOR	$19.16
161905	001999C	000	05/11/2021	AG-PRO OHIO, LLC	OUTDOOR EQUIPMENT REPAIRS	$458.48
161906	019921L	000	05/11/2021	BULK BOOKSTORE	BOOKS FOR THE CLASSROOMS	$2,200.50
161907	0099424	004	05/11/2021	CAROLINA BIOLOGICAL SUPPLY CO.	#144043 - PAINTED LADY BU	$308.54
161908	0010000	000	05/11/2021	CARTER LUMBER COMPANY	LUMBER FOR FY21	$61.75
161909	300930N	001	05/11/2021	CATHLEEN LEE PEFFER-GREGORY	BASKETBALL TEAM SESSIONS	$400.00
161910	0099418	001	05/11/2021	DICK BLICK COMPANY	OPEN P.O. FOR ART SUPPLIE	$447.28
161911	300931C	001	05/11/2021	DOUGHERTY'S FLOWERS INC	FLOWERS FOR SENIORS NIGHT	$166.50
161912	0099001	001	05/11/2021	E-COMPLETE LLC	PR STANDARD CUTTING PAD	$81.63
161913	300930Q	001	05/11/2021	ELITE SPORTS OHIO	MOLTEN SUPER TOUCH GRAY/B	$1,700.00
161914	018918A	001	05/11/2021	ERMANNOS LEGENDARY PIZZA	DELIVERING	$164.63
161915	0349008	005	05/11/2021	GOEBELER RICHARD	WASTE WATER SERV. FOR 202	$1,200.00
161916	0010000	000	05/11/2021	INDEPENDENCE BUSINESS SUPPLY	MANILLA FILE JACKETS, 2-P	$57.98
161917	0349008	001	05/11/2021	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION F	$641.00
161918	001999C	009	05/11/2021	JOSEPH A JEFFRIES CO.	ASPHALT PATCHING AT STADI	$4,850.00
161919	0010000	001	05/11/2021	KENT STATE UNIVERSITY	COLLEGE CREDIT PLUS CHARG	$274.00
161920	0010000	001	05/11/2021	METZGER HARDWARE COMPANY	LHS MATERIALS FOR 2020/21	$204.35

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
161921	001999C	004	05/11/2021	MILLER & COMPANY PORTABLE	LES PORT A JON FOR 2020/2	$93.00
161922	0010000	000	05/11/2021	NICHOLS PAPER & SUPPLY CO	ADDITIONAL 507 FUNDS NEED	$10,132.73
161923	018918E	005	05/11/2021	ORIENTAL TRADING CO. INC	BLACK TOP-LOADING DRY ERA	$91.95
161924	001999C	009	05/11/2021	PIONEER MANUFACTURING	STADIUM MATERIALS FOR 202	$601.63
161925	0010000	000	05/11/2021	PPI GRAPHICS	KINDERGARTEN YARD SIGNS	$777.00
161926	0010000	007	05/11/2021	SAND ROCK MINERAL WATER CO.	DRINKING WATER FOR BUS GA	$14.00
161927	3000000	000	05/11/2021	SCHOOL PRIDE LTD	4 COLOR PMS 292C	$1,060.00
161928	0099446	001	05/11/2021	SCHOOL SPECIALTY LLC	OUTDOOR VOLLEYBALL NET SY	$561.13
161929	200920D	001	05/11/2021	SEVERNS BOB	LIVE STREAM	$340.00
161930	0010000	007	05/11/2021	STALEY TECHNOLOGIES INC.	RADIO / TRANSMITTERS FOR	$144.90
161931	0010000	000	05/11/2021	STARK CO ESC PRINT SHOP	PRINTING FOR 2020-2021	$1,069.07
161932	5999521	001	05/11/2021	STARK CO MENTAL HEALTH & ADDIC	SCHOOL BASED CONSULTATION	$1,027.50
161933	0010000	000	05/11/2021	STARK COUNTY EDUCATIONAL	FY21 IDEA/TITLE VI - CERT	$38,250.41
161934	300930E	001	05/11/2021	STARK COUNTY FOOTBALL COACHES	MAIL CHECK TO:	$50.00
161935	0010000	001	05/11/2021	STARK STATE COLLEGE	COLLEGE CREDIT PLUS CHARG	$4,275.89
161936	0349008	001	05/11/2021	TRI-S CONTROLS INC	LHS FIRE ALARMS FOR 2020/	$60.00
161937	0010000	000	05/11/2021	WORKSHOPS INC. THE	SHREDDING AND RECORD DISP	$890.53
161938	019921N	000	05/11/2021	CARTER LUMBER COMPANY	2-1/2 X #9 CAMO TAN DECK	$0.00
161939	0060000	002	05/12/2021	ALCO-CHEM INC.	2020/21 CHEMICALS FOR LMS	$124.30
161940	0010000	001	05/12/2021	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$20,020.39
161941	5079521	000	05/12/2021	ASH LYN PRODUCTS LLC	HYDRO PEROXY CLEANER FOR	$3,960.00
161942	0010000	007	05/12/2021	AT & T	TRSP- AT&T- PHONE CHARGES	$131.22
161943	3000000	001	05/12/2021	AUSTINTOWN LOCAL SCHOOLS	AUSTINTOWN INVITATIONAL M	$150.00
161944	300930B	001	05/12/2021	BETTER BANNER PRINTING	BANNERS FOR OUTFIELD FENC	$1,536.00
161945	0010000	000	05/12/2021	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
161946	300931Q	001	05/12/2021	DESIGNS BY JO JO'S CREATIONS	CHEER SHIRTS LEOPARD	$1,726.00
161947	0010000	004	05/12/2021	ACCO BRANDS USA LLC	LAMINATING FILM	$158.56
161948	0349008	001	05/12/2021	GMELECTRIC INC	LES- BATTERIES FOR SCRUBB	$1,424.97

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
161949	0010000	000	05/12/2021	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$734.31
161950	0060000	002	05/12/2021	HERSHEY CREAMERY COMPANY	2020/21 ICE CREAM ITEMS F	$625.92
161951	300930C	001	05/12/2021	JIMMY'S BACKYARD BBQ	BASKETBAL	$779.91
161952	0010000	000	05/12/2021	KIDSLINK SCHOOL LLC	TUITION FOR LEILANI BULLO	$13,556.50
161953	300930B	001	05/12/2021	LAKE HI SCHOOL ATHLETICS	DONATION TO NICU	$100.00
161954	0010000	000	05/12/2021	LAUREN L'AMOREAUX	LAUREN L'AMOREAUX COOKIES	$30.00
161955	0010000	000	05/12/2021	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$534.16
161956	0010000	000	05/12/2021	MENEGAY WENDY	RESIDENTIAL EDUCATORS	$130.00
161958	0010000	000	05/12/2021	METZGER HARDWARE COMPANY	DISTRICT- MAINT SUPPLIES	$851.58
161959	4019221	012	05/12/2021	NELNET BUSINESS SOLUTIONS INC	PARENT ALERT	$556.41
161960	0010000	001	05/12/2021	NICHOLS PAPER & SUPPLY CO	LHS PAPER/CLEANING SUPPLI	$2,102.30
161961	0010000	000	05/12/2021	OHIO DEPT. OF JOB AND FAMILY	UNEMPLOYMENT BENEFITS 202	$164.26
161962	018918D	004	05/12/2021	PLANK ROAD PUBLISHING INC	HIGHEST HONORS - RECORDER	$58.15
161963	5079522	000	05/12/2021	REALM OF THE REPTILE LLC	EXOTIC ANIMAL ENCOUNTER F	$275.00
161964	0060000	002	05/12/2021	RENTWEAR INC.	2020/21 WASH CLOTHS / MAT	$112.99
161965	5169521	000	05/12/2021	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
161966	0060000	001	05/12/2021	SMITHFOODS INC	2020/21 DAIRY ITEMS FOR L	$8,329.65
161967	0010000	000	05/12/2021	STARK COUNTY BOARD OF DD	MEDICAID SERVICES FOR 202	$1,890.30
161968	0010000	000	05/12/2021	TIME WARNER CABLE	MAIN ST- HIGH SPEED INTER	$807.64
161969	0010000	000	05/12/2021	VOYAGER SOPRIS LEARNING INC	LETRS ONLINE COURSE UNITS	$22,338.40
161970	0349008	002	05/12/2021	W.W. GRAINGER INC.	LMS MAINT SUPPLIES 2020/2	$312.12
161971	0010000	000	05/12/2021	YODER'S COLLISION	REPAIR REBECCA MEHLER'S C	$387.40
161972	019921N	000	05/13/2021	CARTER LUMBER COMPANY	2-1/2 X #9 CAMO TAN DECK	$652.21
161973	001900Z	002	05/13/2021	STACIE CRAMER	CHARGER FEE REFUND	$35.00
161974	200920A	001	05/13/2021	MIKE HAREN	NHS STOLE REFUND	$23.00
161975	300930C	001	05/13/2021	MELANIE JETT	Y BB CAMP REFUND	$50.00
161976	001900Z	001	05/21/2021	ASSETGENIE INC.	LENOOVO N22 5CB0L02103-RE	$528.50
161979	0010000	000	05/21/2021	AMAZON COM INC	12" TIME TIMER ORIGINAL 6	$6,471.56

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161980	0010000	001	05/21/2021	AMERICAN ELECTRIC POWER	LHS- ELECTRIC	$8,847.40
161981	018921B	000	05/21/2021	BEATTY'S SPORTS SHOP	1,000 POUND CLUB SHIRTS	$1,410.00
161982	300930C	001	05/21/2021	BETTER BANNER PRINTING	BANNER FOR GOLF OUTING	$366.00
161983	0349008	005	05/21/2021	BIERLY-LITMAN LOCK	NN KEY SUPPLIES FOR 2020/	$12.00
161984	0010000	000	05/21/2021	CLEVELAND SIGHT CENTER	SERVICES PROVIDED FOR STU	$165.45
161985	0060000	001	05/21/2021	CR & J SALES	2020/21 JUICE ITEMS AND E	$1,155.00
161986	0010000	005	05/21/2021	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$199.44
161987	0010000	001	05/21/2021	FOLLETT LIBRARY RESOURCES	CATALOGING AND PROCESSING	$286.81
161988	0349008	001	05/21/2021	FRANK ELECTRIC COMPANY INC	LES EQUIP REPRS FOR 2020/	$25.00
161989	5169521	000	05/21/2021	GREENLEAF FAMILY CENTER	INTERPRETER SERVICES	$350.00
161990	0010000	000	05/21/2021	HOOPES FERTILIZER	ADDITIONAL ITEMS FOR FY21	$385.04
161991	200920H	001	05/21/2021	HUB-VICTOR	BANQUET AWARDS	$185.40
161992	300930C	001	05/21/2021	JYBA	FRESHMEN LEAGUE	$240.00
161993	300930B	001	05/21/2021	KEHL FLORISTS	SENIOR NIGHT FLOWERS	$100.00
161994	0010000	000	05/21/2021	LAUREN L'AMOREAUX	MAY BOE MEETING	$75.00
161995	0010000	002	05/21/2021	MOLLY HAWKINS HOUSE	00800	$1,896.42
161996	0010000	002	05/21/2021	MUSIC THEATRE INTERNATIONAL	MATERIALS FEE	$735.00
161997	0010000	001	05/21/2021	NICHOLS PAPER & SUPPLY CO	LHS PAPER/CLEANING SUPPLI	$151.92
161998	0010000	000	05/21/2021	OASBO	OASBO ANNUAL CONFERENCE	$225.00
161999	3000000	001	05/21/2021	OHSAA	BOYS LAX TOURN FEES	$200.00
162000	0119413	002	05/21/2021	PELLEGRINO MUSIC CENTER	LMS BAND SUPPLIES	$86.98
162001	0010000	000	05/21/2021	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES 2020-21	$1,250.00
162002	001999C	000	05/21/2021	PHONAK HEARING SYSTEMS	ROGER X (02) (CHAMPAGNE)	$762.99
162003	3000000	000	05/21/2021	PLAY IT AGAIN SPORTS	LACROSSE BALLS-WHITE	$336.00
162004	0010000	007	05/21/2021	PPI GRAPHICS	BUS SIGNS FOR HIRING OF B	$369.50
162005	4019221	012	05/21/2021	PSI	NURSE SERVICES	$814.95
162006	0349008	005	05/21/2021	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES FOR 2	$52.00
162007	0010000	000	05/21/2021	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL F	$251.00
162008	4019221	012	05/21/2021	SANDRA SMITH	THE NORTON ANTHOLOGY OF E	$17.98
162009	0099445	004	05/21/2021	SCHOOL SPECIALTY LLC	ART SUPPLIES FOR MRS. BOZ	$672.03

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162010	5169521	000	05/21/2021	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
162011	300930C	001	05/21/2021	SLEEPY HOLLOW COUNTRY CLUB	ROUNDS OF GOLF	$4,522.00
162012	0010000	000	05/21/2021	SOUTHEAST SECURITY CORPORATION	ACCESS BADGES	$1,058.00
162013	0010000	001	05/21/2021	SPARCC	2020-21 STUDENT TRACKER F	$425.00
162014	0010000	000	05/21/2021	STARK COUNTY EDUCATIONAL	OT SERVICES FOR 2020-2021	$58,837.75
162015	0010000	000	05/21/2021	STARK EDUCATION PARTNERSHIP	MAKING STUDENTS THINKING	$1,395.00
162016	0010000	002	05/21/2021	TIME WARNER CABLE	LMS-TIME WARNER INTERNET	$454.87
162017	0010000	000	05/21/2021	SPECTRUM ENTERPRISE	SPECTRUM/TIME WARNER-TRS	$109.99
162018	0349008	005	05/21/2021	USA BLUE BOOK	NN WATER TREATMENT MAINT	$352.80
162019	3000000	000	05/21/2021	BSN SPORTS LLC	OFFICIAL LACROSSE GOAL/NE	$729.00
162020	0010000	000	05/21/2021	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL FY	$1,071.36
162021	3000000	000	05/21/2021	SEBRING TROPHY & AWARD	ATHLETICS 3RD &4TH YEAR P	$367.55
162022	018918D	004	05/21/2021	XPOGO LLC	ALL SCHOOL PROGRAM ON MAY	$2,250.00
162023	0349008	005	05/21/2021	ZINKAN ENTERPRISES INCORPORATED	CHLORINE FOR WATER AT NOR	$260.00
162024	0010000	007	05/26/2021	AIRGAS INC.	WELDED GAGES FOR 2020/21	$342.63
162025	0010000	000	05/26/2021	AT & T	DISTRICT- AT&T- PHONE CHA	$2,002.60
162026	001999C	000	05/26/2021	AUTOZONE STORES INC	BATTERIES FOR LHS GENERAT	$5.75
162027	5169521	000	05/26/2021	KEM VENTURES LLC	BIG GRIPS FRAME FOR IPAD	$139.85
162028	0010000	001	05/26/2021	DOMINION EAST OHIO	LES- DOMINION GAS	$4,043.68
162029	0010000	005	05/26/2021	FOLLETT LIBRARY RESOURCES	FLR# 1111HY2	$72.55
162030	0010000	000	05/26/2021	PNC BANK NA- GIANT EAGLE	LHS - SUPPLIES FOR 2020-2	$370.54
162031	200920D	001	05/26/2021	IMAGE MARKET	T-SHIRTS	$421.75
162032	5169521	000	05/26/2021	KENT AKRON ASSOC OF SCHOOL PSYCHOLO	READING FOUNDATIONS REMED	$20.00
162033	0010000	000	05/26/2021	KIDSLINK SCHOOL LLC	TUITION FOR LEILANI BULLO	$27,113.00
162034	0010000	000	05/26/2021	LANE ALTON & HORST	LEGAL SERVICES	$1,229.00
162035	0010000	000	05/26/2021	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR CH	$6,783.00
162036	300931Q	001	05/26/2021	SCHNEIDER BETTY	OPEN PO FOR CHEER 20-21	$146.31

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
162037	0010000	004	05/26/2021	SCHOOL SPECIALTY LLC	ART SUPPLIES - CART # 100	$452.20
162038	5169521	000	05/26/2021	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
162039	0010000	000	05/26/2021	STARK COUNTY EDUCATIONAL	A. SCHILLING- SCES/DAY PR	$133,727.95
162040	0010000	004	05/26/2021	TIME WARNER CABLE	LES- HIGH SPEED INTERNET	$454.87
162041	018918A	001	05/26/2021	UP IN THE AIR BALLOON COMPANY	BALLOONS FOR GRADUATION 2	$1,165.00
162042	018921B	002	05/28/2021	BENSUSSEN DEUTSCH & ASSOC	LONG SLEEVE COTTON TEE, B	$224.38
162043	018918A	001	05/28/2021	GIAVASIS PHILIP G.	300 PROGRAMS FOR MAY 4, S	$275.00
162044	300930C	001	05/28/2021	GREEN YOUTH BASKETBALL ASSOCIATION	GREEN SUMMER LEAGUE	$480.00
162045	0349008	001	05/28/2021	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION F	$641.00
162046	018918B	002	05/28/2021	MASSILLON PLAQUE	YEAR END AWARDS*	$1,744.05
162047	0010000	001	05/28/2021	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$1,041.07
162048	0010000	000	05/28/2021	OHIO DEPARTMENT OF COMMERCE	BOILER INSPECTIONS/CERTIF	$1,023.75
162049	2009221	001	05/28/2021	RICK BLACK PHOTOGRAPHY INC.	PICTURES FOR PROM	$200.00
162050	200920D	001	05/28/2021	KATY RUSSELL	CHOREOGRAPHY	$250.00
162051	300930E	001	05/28/2021	SCHOOL PRIDE LTD	3 BY 6 PVC NAMEPLATE BOAR	$680.00
162052	0099445	004	05/28/2021	SCHOOL SPECIALTY LLC	ART ORDER FOR MRS. BOZMAN	$640.18
162053	300930C	001	05/28/2021	BSN SPORTS LLC	SHIPPING	$656.78
162054	300930C	001	05/28/2021	WASOSKY DYLAN	OPEN PO FOR BOYS BASKETBA	$1,140.00
501149	0010000		05/07/2021	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
501150	0010000		05/07/2021	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$184.62
501151	0010000		05/07/2021	STARK COUNTY COMMON PLEAS	DED:1106 COURT	$26.02
501152	0010000		05/07/2021	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$90.95
501153	0010000		05/07/2021	OAPSE - DUES	DED:4910 OAPSE	$2,534.30
501154	0010000		05/07/2021	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
501155	0010000		05/07/2021	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$659.08
501156	0010000		05/07/2021	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$111.00
501168	0010000		05/21/2021	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
501169	0010000		05/21/2021	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$184.62
501170	0010000		05/21/2021	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$308.85
501171	0010000		05/21/2021	STARK COUNTY COMMON PLEAS	DED:1106 COURT	$26.02

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501172	0010000		05/21/2021	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$90.95
501173	0010000		05/21/2021	OAPSE - DUES	DED:4910 OAPSE	$2,534.30
501174	0010000		05/21/2021	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
501175	0010000		05/21/2021	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$659.08
501176	0010000		05/21/2021	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$63,898.14
501177	0010000		05/21/2021	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$4,330.98
501178	0010000		05/21/2021	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$111.00
V501142	0010000		05/07/2021	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$4,771.83
V501143	0010000		05/07/2021	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$60,539.65
V501144	0010000		05/07/2021	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,030.00
V501145	0010000		05/07/2021	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$15,095.03
V501146	0010000		05/07/2021	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$12,414.05
V501147	0010000		05/07/2021	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$67,985.70
V501148	0010000		05/07/2021	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$17,072.63
V501157	0010000		05/21/2021	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$4,771.83
V501158	0010000		05/21/2021	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$21,921.34
V501159	0010000		05/21/2021	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$16.36
V501160	0010000		05/21/2021	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$61,325.91
V501161	0010000		05/21/2021	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,030.00
V501162	0010000		05/21/2021	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$15,101.56
V501163	0010000		05/21/2021	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$395,840.14
V501164	0010000		05/21/2021	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$12,576.27
V501165	0010000		05/21/2021	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$68,763.76
V501166	0010000		05/21/2021	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$17,072.63
V501167	0010000		05/21/2021	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$30.35
V995178	0060000	001	05/07/2021	MEMO-GORDON FOOD SERVICE	2020/21 FOOD ITEMS FOR LE	$13,237.48
V995179	0010000	002	05/07/2021	JIM ADKINS	JAMES ADKINS- CELL PHONE	$120.00
V995180	0010000	004	05/07/2021	BARTON BEAN	CELL PHONE REIMBURSE	$120.00

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					FY21	
V995181	0010000	005	05/07/2021	CLINTON BUTLER	CELL PHONE REIMBURSEMENT	$120.00
V995182	0010000	005	05/07/2021	MELANIE DAVIS	MELANIE DAVIS- CELL PHONE	$120.00
V995183	0010000	001	05/07/2021	KENNETH FAYE	KEN FAYE- CELL PHONE REIM	$194.75
V995184	0010000	001	05/07/2021	JASON GREATHOUSE	JASON GREATHOUSE- CELL PH	$120.00
V995185	0010000	007	05/07/2021	HAINES DOUGLAS	DOUG HAINES- CELL PHONE R	$120.00
V995186	0010000	004	05/07/2021	VIRGINIA HALL	VIRGINIA HALL- CELL PHONE	$120.00
V995187	5169521	000	05/07/2021	JUSTIN HAREN	JUSTIN HAREN- CELL PHONE	$120.00
V995188	0010000	000	05/07/2021	TERRIE HORN	TERRIE HORN- CELL PHONE R	$120.00
V995189	0010000	000	05/07/2021	MEGAN LINDSEY	PROFESSIONAL DEVELOPMENT	$759.99
V995190	0010000	000	05/07/2021	ANNA MINOR	ANNA MINOR- CELL PHONE RE	$233.99
V995191	0010000	004	05/07/2021	MICHAEL NORRIS	MIKE NORRIS- CELL PHONE R	$120.00
V995192	0010000	000	05/07/2021	DEREK NOTTINGHAM	NOTTINGHAM- CELL PHONE RE	$210.00
V995193	0010000	002	05/07/2021	JASON ORIN	JASON ORIN- CELL PHONE RE	$120.00
V995194	0010000	000	05/07/2021	MELISSA ROBINSON	CERTIFIED STAFF- CREDENTIA	$200.00
V995195	0010000	000	05/07/2021	MICHELE SHAFFER	MICHELE SHAFFER- CELL PHO	$210.00
V995196	0010000	000	05/07/2021	SIEGFRIED JASON	JASON SIEGFRIED- CELL PHO	$120.00
V995197	0010000	001	05/07/2021	JOHN TWINEM	JOHN TWINEM- CELL PHONE R	$120.00
V995198	0010000	000	05/07/2021	VOLKERT TIMOTHY	CELL PHONE REIMBURSEMENT	$120.00
V995199	0010000	002	05/07/2021	KELLY WESELY	CELL PHONE REIMBURSEMENT	$120.00
V995200	0010000	000	05/07/2021	DAVID WHITE	CELL PHONE REIMBURSEMENT	$120.00
V995201	0060000	000	05/07/2021	WILLIAMS JANICE	CELL PHONE REIMBURSEMENT	$120.00
V995202	018921B	002	05/11/2021	JOSETTE FOLK	REIMBURSEMNT FOR SUBWAY G	$60.00
V995203	0010000	001	05/11/2021	JASON GREATHOUSE	MILEAGE FOR 20-21 SCHOOL	$226.25
V995204	018918B	002	05/13/2021	MEMO - LOUISVILLE BOE CAFETERIA	SUPER BLANKET**	$595.22
V995205	0010000	001	05/18/2021	MEMO - LOUISVILLE BOE CAFETERIA	LHS - SUPPLIES FOR 2020-2	$452.68

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V995206	200920D	001	05/18/2021	MEMO - LOUISVILLE BOARD OF ED	CUSTODIANS FOR SPRING PLA	$133.22
V995207	0010000	000	05/18/2021	STACEY BELL	PROFESSIONAL DEVELOPMENT	$180.00
V995208	0010000	000	05/18/2021	JENNIFER BENNETT	CERTIFIED STAFF-CREDENTIA	$200.00
V995209	0010000	000	05/18/2021	DONNA HALL	OAPSE/LCBE AGREEMENT-CRE	$100.00
V995210	0010000	000	05/18/2021	MARY HAWLEY	OAPSE/LCBE AGREEMENT-CRE	$80.00
V995211	0010000	000	05/18/2021	HOLLIE LITTLE	PROFESSIONAL DEVELOPMENT	$800.00
V995212	200921U	000	05/18/2021	JO ANN MOTTS	MILEAGE REIMBURSEMENT FOR	$18.40
V995214	0010000	000	05/21/2021	MEMO - PNC CARD	12 SIDED URETHANE GRIP PL	$41,697.37
V995215	0029003	000	05/21/2021	MEMO - US BANK	2003 (2010) FACILITIES BO	$315,253.13
V995216	001999C	007	05/21/2021	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$5,614.78
V995217	0060000	001	05/21/2021	MEMO-GORDON FOOD SERVICE	2020/21 FOOD ITEMS FOR LE	$12,361.90
V995218	0010000	000	05/26/2021	LYNNE BOZMAN	PROFESSIONAL DEVELOPMENT	$200.00
V995219	0010000	000	05/26/2021	ALYSSA COFFMAN	CERTIFIED STAFF-CREDENTIA	$220.00
V995220	0010000	000	05/26/2021	ELIZABETH KASLER	CERTIFIED STAFF-CREDENTIA	$200.00
V995221	018918A	001	05/26/2021	SUSAN LEMONTE	COOKIES FOR NHS INDUCTION	$275.00
V995222	0010000	000	05/26/2021	MELISSA ROBINSON	PROFESSIONAL DEVELOPMENT	$540.00
V995223	0010000	000	05/26/2021	COURTNEY STALLMAN	CERTIFIED STAFF-CREDENTIA	$200.00
V995224	0060000	001	05/27/2021	MEMO-GORDON FOOD SERVICE	2020/21 FOOD ITEMS FOR LE	$11,857.96
V995225	0119640	001	05/27/2021	MEMO - LOUISVILLE BOARD OF ED	DONATE $2000 INTO 022 TO	$2,000.00
V995226	0060000	001	05/28/2021	MEMO-GORDON FOOD SERVICE	2020/21 FOOD ITEMS FOR LE	$11,043.73
V995227	001999C	007	05/29/2021	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$7,078.80
V995228	0010000	000	05/29/2021	MEMO- SUPERFLEET/SPEEDWAY	FUEL FOR BUSES AND VANS	$10,976.40
V995229	0010000	000	05/28/2021	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.64
V995230	0010000	000	05/28/2021	MEMO - CONSUMERS NATIONAL BANK	PFI FEES FOR APRIL , MAY	$943.03
Overall - Total						**$1,781,623.75**