Louisville Board of Education

Monthly Financial Statement Summary - Fiscal Year 2021

APRIL 2021

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$24,593,414	$22,334,299	10.12%
General Fund FYTD Expenditures	$21,920,736	$22,579,169	-2.92%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$2,672,677*	*($244,870)*	
Fiscal YTD cash balance*	$8,310,732	$5,484,072	

GENERAL FUND BUDGET STATUS

General Fund Expenses	$21,920,736	Budget Analysis
General Fund Appropriations*	$27,840,505	10 of 12 months = 83.33%
Percent to Total	78.74%	22 of 26 payrolls = 84.62%

***PERMANENT APPROPRIATONS INCLUDING CARRYOVER ENCUMBRANCES**

ALL FUNDS - PAYROLL

Payroll Expenses for Current Month		Prior Year's Payroll Expenses- Same Month	
Total Month's Payroll Amount	$1,258,027	$1,246,544	0.92%

ALL FUNDS - INVESTMENTS

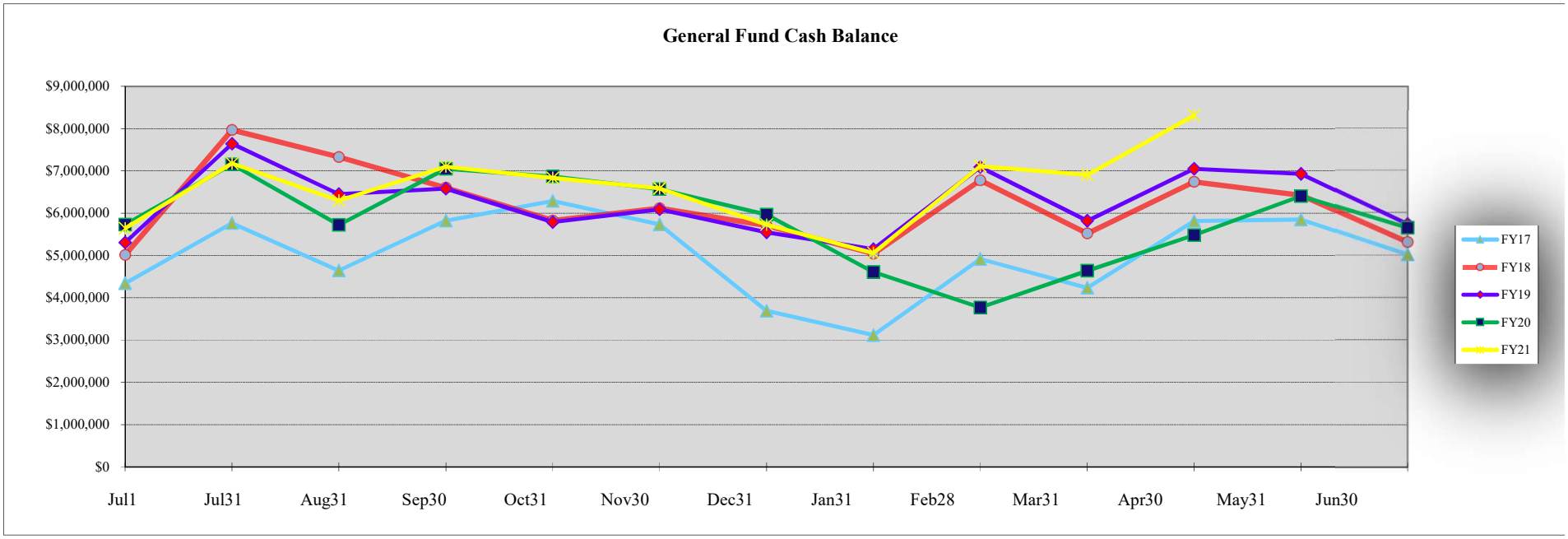
Investments

STAR Ohio	$1,075,036.80
CNB Sweep	$6,578,028.25
US Bank Custodial	$3,788,144.13
TOTAL INVESTMENTS	$11,441,209.18

PORTFOLIO SUMMARY -ALL FUNDS		
TOTAL FUND BALANCE	$11,911,968.01	% of Funds
LESS TOTAL INVESTMENTS	(11,441,209.18)	Invested
OUTSTANDING CHECKS	114,452.24	96.05%
RECONCILING ITEMS	(247.87)	
CASH AVAILABLE	$584,963.20	

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		$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



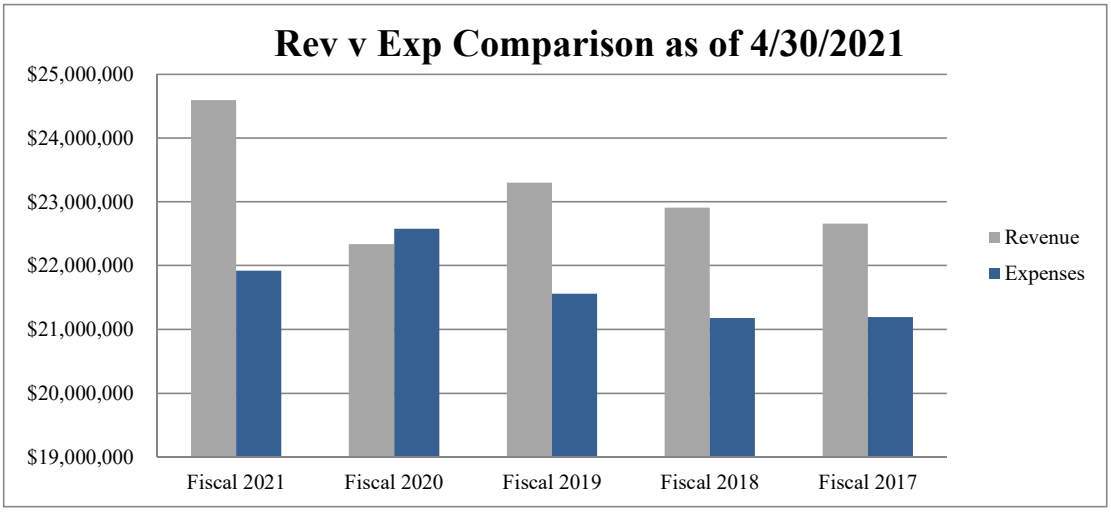
Louisville City School District

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		$2,979,170	$1,962,169	$1,959,497	$1,929,580
Jun		$1,645,083	$1,303,692	$1,329,978	$1,338,730
Totals	**$24,593,414**	**$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		$2,057,418	$2,081,045	$2,280,756	$1,890,460
Jun		$2,409,851	$2,504,195	$2,446,988	$2,177,225
Totals	**$21,920,736**	**$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	11,935,932	86%	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		
Restricted	265,907	191,408	72%	100%	19,140	19,141	19,141	19,141	19,141	19,141	19,141	19,141	19,141	19,141		
Prop Tax Alloc	1,323,335	664,168	50%	100%	-	-	-	664,132	39	(3)	-	-	-	-		
Other	2,242,323	1,999,967	89%	100%	83,621	138,159	466,686	92,972	172,149	303,196	129,549	224,767	284,576	104,292		
	27,433,814	**24,593,414**	**90%**		**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**	**-**	**-**

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	12,863,750	85%	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		
Benefits	6,352,333	5,119,558	81%	100%	597,944	643,862	574,226	568,756	199,408	218,323	620,403	568,742	560,313	567,580		
Purchased Serv	4,043,262	2,944,307	73%	100%	161,377	298,114	347,237	372,706	225,589	305,240	224,023	229,153	550,792	230,077		
Supplies	649,000	342,212	53%	100%	11,256	44,567	88,932	31,532	22,945	24,683	19,598	25,716	28,360	44,624		
Capital Outlay	353,132	132,673	38%	100%	638	53,292	7,267	20,723	150	2,455	40,431	3,119	140	4,457		
Other	701,692	521,236	74%	100%	71,128	25,160	101,394	38,898	25,081	35,267	24,226	54,386	29,065	116,630		
	27,249,747	**21,923,736**	**80%**		**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**	**-**	**-**

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	8,310,732
End Cash	5,825,122	8,310,732	2,485,610		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	8,310,732	8,310,732
Encumbrances	-	1,397,054	(1,397,054)		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		
Bus Reserv	-	-	-		31,824	31,824	31,824	31,824	31,824	31,824	-	-	-	-		
Unenc Cash	**5,825,122**	**6,913,678**	**1,088,556**		**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**	**8,310,732**	**8,310,732**

Through April 2021		
Revenue		***Forecast Pct***
Gen Prop	8,705,519	100%
Tangible Prop	1,096,420	108%
Unrestricted	11,935,932	86%
Restricted	191,408	72%
Prop Tax Alloc	664,168	50%
Other	1,999,967	89%
Total Revenue	***24,593,414***	***90%***
Expenses		
Salaries	12,863,750	85%
Benefits	5,119,558	81%
Purchased Serv	2,944,307	73%
Supplies	342,212	53%
Cap	132,673	38%
Other	521,236	74%
Total Expenses	**21,923,736**	***80%***
Difference	2,669,677	
Beg Cash	5,641,055	
End Cash	***8,310,732***	**143%**

Through April 2020		
Revenue		***Forecast Pct***
Gen Prop	7,387,549	94%
Tangible Prop	325,852	44%
Unrestricted	12,054,038	84%
Restricted	191,410	67%
Prop Tax Alloc	665,292	52%
Other	1,710,157	110%
Total Revenue	***22,334,299***	***85%***
Expenses		
Salaries	13,056,436	90%
Benefits	5,177,218	87%
Purchased Serv	2,934,458	76%
Supplies	451,598	58%
Cap	571,342	81%
Other	388,117	87%
Total Expenses	**22,579,169**	***86%***
Difference	(244,870)	
Beg Cash	5,728,942	
End Cash	***5,484,072***	**112%**

BANK RECONCILIATION
APRIL 2021
**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$563,731.40	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$14,303.00	
	CNB - Pay for It - Cafeteria	$6,928.80	
Total Bank Statement Balances			**$584,963.20**
Investments:			
	Meeder/US Bank Custodial	$ 3,788,144.13	
	CNB Sweep	$ 6,578,028.25	
	STAR Ohio	$ 1,075,036.80	
Total Investments			**$11,441,209.18**
Petty Cash:			
	Treasurer's Office	$600.00	
Total Petty Cash			**$600.00**
Add Deposits in Transit:			
	LMS Cafeteria		$63.00
Less Outstanding Checks:			
	CNB - General		($69,072.31)
	CNB - Payroll		($45,379.93)
Adjustments to Bank:			
	Bank Fee Error		$261.60
	EFT In Transit		($676.73)
	Miscellaneous		$0.00
Adjusted Bank Balances			**$11,911,968.01**

Fund Balances:	**$11,911,968.01**
Adjusted Fund Balances	**$11,911,968.01**

Drawer Change:	
Athletics ($5,000 Aug-Oct, $2,500 Nov-Feb,$1,000 Mar-Jun)	$2,500.00
High School Main ($50)	$50.00
Middle School Athletics ($25)	$25.00
Cafeteria ($550 Aug-Jun)	$550.00
Concessions ($1,100 Aug-Nov)	$0.00
Total Drawer Change	**$3,125.00**

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks			**$50,804.46**
Add: Check Runs			
	April 9, 2021	$630,569.31	
	April 23, 2021	$627,457.78	
Total Check Runs			$1,258,027.09
Less: CNB Checks and Debits (Direct Deposits)			($833,164.49)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (16,992.30)	
*FT	Federal	$ (85,664.00)	
*SOH	State	$ (24,559.84)	
T1502/T1510/T5008/T7612	School Income Tax	$ (43.29)	
T45094D/T45094W	LSVL TAX	$ (21,627.33)	
0010	STRS	$ (132,683.07)	
0020	SERS	$ (28,405.08)	
4900	LEA	$ (9,543.66)	
4913	OAPSE Chapter Dues	$ -	
6000-6010/6103	TSA	$ (27,649.26)	
6100/6102	TSA-Roth	$ (5,566.00)	
6200	Ohio Deferred Comp	$ (2,060.00)	
7500	MedicarePU	$ 114.72	
7501	MedicarePU	$ 111.08	
Total Deductions			($354,568.03)
Other Adjustments:			
	A/P Deduction Checks	($75,719.10)	
Total Adjustments			($75,719.10)
Outstanding Payroll Checks at Month End			**$45,379.93**
		Outstanding Check Report	$45,379.93
		Difference	$0.00

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$122,943.88**
Add: Total Checks from Check Register Report		$1,362,816.35
Less: CNB Checks Cashed		($551,529.55)
Less: EFT and Memo Vouchers		($864,683.73)
Other Adjustments:		
Manual Check Reissue #161775	($474.64)	
Total Adjustments		($474.64)
Outstanding Budgetary Checks at Month End		**$69,072.31**
Outstanding Check Report		$69,072.31
Difference		($0.00)

Louisville City School District

Budget Comparisons - FY2021

April 30, 2021

		Beginning Balance 7.1.20	Budgeted Revenues 4.19.21	Actual Revenues 4.30.21	Appropriations 4.19.21	Actual Expenditures 4.30.21	Ending Balance 4.30.21
General Fund	001	5,641,054.95	27,433,814.00	24,593,413.59	27,840,504.55	21,923,736.32	8,310,732.22
Bond Retirement	002	1,383,846.95	18,047,274.85	17,799,657.72	18,013,842.38	17,545,985.45	1,637,519.22
Permanent Improvement	003	288,480.65	590,819.00	517,092.82	538,166.75	272,932.19	532,641.28
Food Service	006	7,712.33	1,434,034.00	1,148,591.42	1,357,110.00	1,010,234.12	146,069.63
Special Trust	007	4,930.52	6,021.00	7,411.88	6,711.70	1,926.72	10,415.68
Uniform School Supplies	009	2,893.73	168,056.00	109,086.38	170,439.95	126,778.09	(14,797.98)
Rotary - Special Services	011	17,050.25	13,000.00	6,654.25	15,000.00	4,913.28	18,791.22
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	58,024.13	220,274.52	41,965.51	96,309.96
Other Grants	019	5,310.96	66,761.56	67,261.56	72,072.52	61,119.47	11,453.05
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	15,179.78	10,296.33	16,179.78	7,100.53	24,778.75
Classroom Facilities Maintenance	034	523,982.01	210,617.42	164,686.24	261,874.70	159,667.07	529,001.18
Student Managed Activity	200	90,960.02	194,272.24	59,623.31	199,007.12	61,012.91	89,570.42
District Managed Activity	300	91,074.06	498,018.28	279,526.02	549,083.29	307,043.57	63,556.51
Auxiliary Services	401	116,593.14	374,625.16	375,083.29	491,218.30	290,256.13	201,420.30
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	179,779.12	308,934.04
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	622,022.63	254,193.26	633,601.91	313,067.52	(47,294.98)
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	558,595.76	(800.00)
Title I Disadvantaged Children	572	(25,100.93)	567,395.18	290,873.63	542,294.25	291,057.56	(25,284.86)
IDEA Preschool-Handicapped	587	(1,341.22)	24,260.99	17,571.86	22,919.77	16,230.64	0.00
Title II-A Improving Teacher Quality	590	(10,651.89)	120,834.29	83,438.69	110,182.40	72,786.80	0.00
Title IV-A Student Support	599	(5,308.14)	52,072.67	27,982.56	46,764.53	21,472.72	1,201.70
Total		8,344,138.91	52,528,129.68	47,557,216.48	52,973,035.48	43,989,387.38	11,911,968.01

ACCOUNTING PERIOD: 10/21

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	3,504,061.20	24,425,004.59	2,078,658.71	21,673,312.16	8,175,358.78	1,345,257.19	6,830,101.59
001	900Z	STUD DEVICE PROTECT PLAN	16,838.10	592.00	18,409.00	798.50	19,982.81	15,264.29	0.00	15,264.29
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	0.00	150,000.00	17,270.92	198,616.87	120,109.15	51,796.62	68,312.53
TOTAL FOR Fund 001:			5,641,054.95	3,504,653.20	24,593,413.59	2,096,728.13	21,923,736.32	8,310,732.22	1,397,053.81	6,913,678.41
002	9003	BOND RETIRE - 2003 ISSUE	1,132,268.91	317,142.95	17,340,444.47	12,752.29	17,186,670.21	1,286,043.17	177,603.13	1,108,440.04
002	9008	BOND RETIRE - 2008 ISSUE	251,578.04	91,807.68	459,213.25	3,691.46	359,315.24	351,476.05	137,650.00	213,826.05
TOTAL FOR Fund 002:			1,383,846.95	408,950.63	17,799,657.72	16,443.75	17,545,985.45	1,637,519.22	315,253.13	1,322,266.09
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	56,352.54	439,496.82	23,602.10	247,627.76	408,477.88	28,651.10	379,826.78
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	14,000.00	74,000.00	0.00	25,304.43	68,449.05	500.00	67,949.05
TOTAL FOR Fund 003:			288,480.65	70,352.54	517,092.82	23,602.10	272,932.19	532,641.28	29,151.10	503,490.18
006	0000	FOOD SERVICES FUND	7,712.33	162,897.02	1,148,591.42	102,935.73	1,010,234.12	146,069.63	127,111.55	18,958.08
TOTAL FOR Fund 006:			7,712.33	162,897.02	1,148,591.42	102,935.73	1,010,234.12	146,069.63	127,111.55	18,958.08

ACCOUNTING PERIOD: 10/21

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	0.00	239.99	246.55	125.01	121.54
007	970B	FACULTY FUND - LMS	1,496.62	0.00	400.00	0.00	136.73	1,759.89	362.99	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	0.00	4,500.00	200.00	1,550.00	2,950.00	1,700.00	1,250.00
TOTAL FOR Fund 007:			4,930.52	0.00	7,411.88	200.00	1,926.72	10,415.68	2,788.70	7,626.98
009	9001	GENERAL FEE - LHS	62.53	213.00	4,705.00	465.59	3,777.58	989.95	85.00	904.95
009	9011	AP TEST FEE - LHS	0.00	312.00	5,067.00	0.00	0.00	5,067.00	6,900.00	-1,833.00
009	9405	WORKBOOK FEE - LES	0.00	1,105.75	20,643.25	0.00	23,286.22	-2,642.97	0.00	-2,642.97
009	9406	WORKBOOK FEE - NN	0.00	112.75	4,242.00	225.54	3,930.14	311.86	0.00	311.86
009	9409	LANG ART FEE - LMS	0.00	214.25	7,368.00	0.00	10,364.56	-2,996.56	0.00	-2,996.56
009	9410	CONS SCI FEE - LMS	300.00	0.00	903.00	0.00	0.00	1,203.00	0.00	1,203.00
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	211.00	7,142.75	97.37	11,963.62	-4,820.87	152.63	-4,973.50

ACCOUNTING PERIOD: 10/21

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	258.00	4,771.99	0.00	5,201.30	-429.31	444.56	-873.87
009	9415	WORKBOOK FEE - LMS	0.00	48.00	1,717.50	0.00	1,886.02	-168.52	250.00	-418.52
009	9416	ART FEE - LMS	0.00	0.00	255.00	0.00	1,098.24	-843.24	696.34	-1,539.58
009	9418	ART FEE - LHS	1,764.20	91.00	4,606.62	93.96	5,803.65	567.17	1,171.23	-604.06
009	9419	LANG ART FEE - LHS	0.00	296.00	6,293.50	0.00	9,456.25	-3,162.75	0.00	-3,162.75
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	60.00	2,418.25	492.17	2,474.38	453.65	0.00	453.65
009	9424	SCIENCE FEE - LES	0.00	107.00	2,414.25	50.84	3,092.15	-677.90	607.42	-1,285.32
009	9427	SCIENCE FEE - NN	0.00	12.00	487.25	62.44	706.20	-218.95	112.58	-331.53
009	9429	SCIENCE FEE - LHS	0.00	433.25	9,790.90	3,413.65	12,572.76	-2,781.86	1,434.06	-4,215.92
009	9430	SOCIAL STUDIES FEE - LHS	0.00	14.00	196.00	0.00	333.11	-137.11	0.00	-137.11
009	9437	FOREIGN LANG FEE - LHS	0.00	105.00	1,917.00	0.00	3,769.00	-1,852.00	0.00	-1,852.00
009	9440	BUSINESS ED FEE - LHS	0.00	120.00	2,058.00	0.00	1,655.10	402.90	0.00	402.90
009	9445	ART FEE - LES	67.20	165.00	3,570.75	2,677.88	3,576.59	61.36	2,356.29	-2,294.93
009	9446	ART FEE - NN	190.02	18.00	749.50	0.00	659.53	279.99	344.49	-64.50
009	9451	TECH FEE - LES	0.00	261.50	4,732.50	0.00	5,990.50	-1,258.00	0.00	-1,258.00
009	9452	TECH FEE - NN	0.00	17.50	768.25	0.00	1,200.59	-432.34	0.00	-432.34
009	9454	TECH FEE - LMS	0.00	195.50	6,139.50	0.00	7,499.10	-1,359.60	0.00	-1,359.60

ACCOUNTING PERIOD: 10/21

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	282.37	5,971.87	0.00	6,481.50	-509.63	0.00	-509.63
TOTAL FOR Fund 009:			2,893.73	4,652.87	109,086.38	7,579.44	126,778.09	-14,797.98	14,554.60	-29,352.58
011	9413	BAND STORE FEE - LMS	776.92	20.00	1,678.25	88.32	1,496.23	958.94	203.77	755.17
011	9640	BOOKSTORE/ LHS MARKETING	16,273.33	445.00	4,976.00	197.35	3,417.05	17,832.28	2,582.95	15,249.33
TOTAL FOR Fund 011:			17,050.25	465.00	6,654.25	285.67	4,913.28	18,791.22	2,786.72	16,004.50
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	478.00	15,403.77	592.59	8,626.06	5,314.98	5,154.39	160.59
018	918B	PUBLIC SCHOOL SUPP - LMS	14,421.73	22.25	-1,783.34	701.79	1,380.10	11,258.29	4,056.63	7,201.66
018	918D	PUBLIC SCHOOL SUPP - LES	17,095.45	0.00	23,390.23	1,013.46	20,264.94	20,220.74	13,553.44	6,667.30
018	918E	PUBLIC SCHOOL SUPP - NN	12,973.90	0.00	11,131.90	397.22	6,663.48	17,442.32	1,218.38	16,223.94
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	33.44	0.00	0.00	540.31	0.00	540.31
018	919D	LIBRARY - LES	858.05	0.00	0.00	0.00	414.00	444.05	246.48	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: 10/21

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	678.69	2,196.71	30,419.55	9,649.44	20,770.11
018	921B	FUTP60 - LMS	3,103.25	20.00	3,890.00	1,514.50	1,514.50	5,478.75	400.00	5,078.75
TOTAL FOR Fund 018:			80,251.34	520.25	58,024.13	4,898.25	41,965.51	96,309.96	34,278.76	62,031.20
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	475.14	599.64	501.96	501.96	0.00
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	390.75	772.02	1,035.98	1,027.98	8.00
019	921C	GRANT - GPD - A. COFFMAN	0.00	0.00	1,764.00	361.27	1,224.83	539.17	502.10	37.07
019	921D	GRANT - GPD - SLACK	0.00	0.00	1,575.00	78.75	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	1,153.90	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	199.58	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	0.00	2,000.00
019	921K	GRANT - GPD - V HALL	0.00	0.00	12,574.00	142.30	12,177.68	396.32	271.73	124.59
019	921L	GRANT - GPD - V HALL								

ACCOUNTING PERIOD: 10/21

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	-15.79	829.27	4,170.73	2,887.57	1,283.16
019	921M	GRANT -SHARK TANK-FAIELLO	0.00	500.00	500.00	0.00	0.00	500.00	0.00	500.00
019	921N	GRANT -ADCAP - FOLK	0.00	0.00	0.00	0.00	0.00	0.00	652.21	-652.21
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	500.00	67,261.56	2,785.90	61,119.47	11,453.05	5,843.55	5,609.50
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	20.00	393.64	0.00	1,400.55	-1,515.90	117.70	-1,633.60
022	9004	LES STAFF WELFARE FUND	2,308.32	0.00	0.00	0.00	653.80	1,654.52	946.20	708.32
022	930C	TOURN - BOYS BASKETBALL	0.00	-122.90	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	438.56	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	0.00	2,159.09	0.00	150.74	14,230.18	1,094.14	13,136.04

ACCOUNTING PERIOD: 10/21

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	0.00	3,000.00
TOTAL FOR Fund 022:			21,582.95	335.66	10,296.33	0.00	7,100.53	24,778.75	2,158.04	22,620.71
034	9008	CLASSROOM FACILITY MAINT	523,982.01	35,218.05	164,686.24	7,937.61	159,667.07	529,001.18	68,462.31	460,538.87
TOTAL FOR Fund 034:			523,982.01	35,218.05	164,686.24	7,937.61	159,667.07	529,001.18	68,462.31	460,538.87
200	920A	NHS - LHS	1,421.48	0.00	5,610.00	857.39	3,453.95	3,577.53	2,122.04	1,455.49
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	0.00	1,003.09	3,380.09	11,200.92	3,496.91	7,704.01
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	0.00	6,324.00	946.38	5,703.21	14,007.49	1,946.71	12,060.78
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	281.12	1,757.32	1,478.12	442.18	1,035.94
200	920K	YEARBOOK - LHS	5,112.51	600.00	4,340.00	1,884.18	2,111.18	7,341.33	164.50	7,176.83
200	920M	YEARBOOK - LMS	4,730.84	1,999.00	3,447.75	0.00	5,013.60	3,164.99	2,036.40	1,128.59
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	1,094.86	4,478.10	11,652.93	2,531.62	9,121.31

ACCOUNTING PERIOD: 10/21

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	0.00	1,677.00	4,863.41	1,362.00	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	374.00	878.84	435.41	68.97	366.44
200	921E	SPANISH CLUB - LHS	802.97	0.00	0.00	251.10	251.10	551.87	0.00	551.87
200	921F	SPEC ED PROGRAM - LHS	840.69	0.00	132.80	71.47	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	0.00	1,370.00	0.00	1,477.20	-346.53	735.00	-1,081.53
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	600.00	12,526.54	820.77	12,359.51	4,372.64	7,678.23	-3,305.59
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	3,970.00	6,456.12	4,710.85	5,700.75	1,759.25	759.75	999.50
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	16.20	718.54	514.82	918.60	-345.33	435.30	-780.63

ACCOUNTING PERIOD: 10/21

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	7,185.20	59,623.31	12,810.03	61,012.91	89,570.42	23,927.91	65,642.51
300	0000	ATHLETIC FUND	12,178.47	6,181.35	113,277.51	30,453.64	173,986.78	-48,530.80	13,043.81	-61,574.61
300	930B	BASEBALL - LHS	2,594.75	2,460.00	16,609.50	545.95	9,150.29	10,053.96	3,849.25	6,204.71
300	930C	BASKETBALL - LHS	540.04	13,279.36	36,237.66	3,347.79	24,769.56	12,008.14	7,961.74	4,046.40
300	930D	BASKETBALL - LMS	0.00	0.00	1,561.00	838.72	1,561.00	0.00	0.00	0.00
300	930E	FOOTBALL - LHS	2,339.36	980.00	17,410.00	-29.37	16,919.48	2,829.88	1,480.00	1,349.88
300	930F	GIRLS SOCCER - LHS	1,870.78	0.00	1,598.75	1,376.00	4,063.08	-593.55	0.00	-593.55
300	930G	BOYS XC - LHS/LMS	3,098.54	150.00	417.00	0.00	1,400.82	2,114.72	0.00	2,114.72
300	930H	BOYS GOLF - LHS	3,047.85	0.00	2,303.40	0.00	2,354.01	2,997.24	2,912.50	84.74
300	930I	BOYS TENNIS - LHS	1,728.59	75.00	75.00	214.50	214.50	1,589.09	0.00	1,589.09
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	419.36	6,968.21	1,357.00	7,409.57	3,355.94	529.40	2,826.54
300	930Q	VOLLEYBALL - LHS	6,456.03	1,750.00	14,115.00	390.00	12,333.38	8,237.65	3,563.86	4,673.79
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: 10/21

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	2,008.33	2,368.33	9,424.30	1,800.00	7,624.30
300	930X	BOYS SOCCER - LHS	4,725.29	2,198.19	4,288.19	2,196.50	3,793.75	5,219.73	0.00	5,219.73
300	930Y	GIRLS XC - LHS/LMS	4,010.29	125.00	2,167.00	0.00	2,342.86	3,834.43	477.77	3,356.66
300	930Z	GIRLS GOLF - LHS	820.34	2,750.00	6,525.47	500.00	3,694.00	3,651.81	0.00	3,651.81
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	400.00	1,150.00	0.00	0.00	1,430.79	0.00	1,430.79
300	931C	GIRLS LAX - LHS	1,191.48	0.00	0.00	0.00	0.00	1,191.48	0.00	1,191.48
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	60.00	9,880.00	39.95	7,187.60	15,379.39	60.05	15,319.34
300	931P	BOYS/GIRLS BOWLING LHS	1,773.51	318.75	4,387.35	528.76	3,309.08	2,851.78	847.93	2,003.85
300	931Q	CHEERLEADING - LHS	17,895.20	2,125.00	14,944.10	753.00	15,326.65	17,512.65	3,952.59	13,560.06
300	931R	CHEERLEADING - LMS	1,266.79	0.00	7,835.50	305.00	6,626.55	2,475.74	982.00	1,493.74
300	931W	WEIGHT ROOM - LHS	-1,571.37	1,068.00	12,023.85	6,127.91	7,952.28	2,500.20	2,170.80	329.40
TOTAL FOR Fund 300:			91,074.06	34,340.01	279,526.02	50,953.68	307,043.57	63,556.51	43,631.70	19,924.81
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	71.16	448,589.32	39,307.62	247,169.02	201,420.30	30,695.34	170,724.96
TOTAL FOR Fund 401:										

ACCOUNTING PERIOD: 10/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			116,593.14	71.16	375,083.29	39,307.62	290,256.13	201,420.30	30,695.34	170,724.96
451	9412	NETWORK CONNECT GRANT	0.00	0.00	7,200.00	3,600.00	7,200.00	0.00	0.00	0.00
TOTAL FOR Fund 451:			0.00	0.00	7,200.00	3,600.00	7,200.00	0.00	0.00	0.00
467	9020	STUDENT WELLNESS/SUCCESS	143,884.53	-105,401.36	-105,401.36	0.00	38,483.17	0.00	0.00	0.00
467	9021	STUDENT WELLNESS/SUCCESS	0.00	105,401.36	450,229.99	16,148.68	141,295.95	308,934.04	0.00	308,934.04
TOTAL FOR Fund 467:			143,884.53	0.00	344,828.63	16,148.68	179,779.12	308,934.04	0.00	308,934.04
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	14,556.02	254,193.26	11,952.06	290,746.93	-24,974.39	7,601.66	-32,576.05
507	9522	ESSER II	0.00	0.00	0.00	22,320.59	22,320.59	-22,320.59	8,785.58	-31,106.17
TOTAL FOR Fund 507:			11,579.28	14,556.02	254,193.26	34,272.65	313,067.52	-47,294.98	16,387.24	-63,682.22
510	9021	CRF-BROADBAND OH CONNECT	0.00	120,889.62	160,829.77	120,889.62	160,829.77	0.00	0.00	0.00

ACCOUNTING PERIOD: 10/21

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	120,889.62	383,831.26	120,889.62	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	120,612.78	447,150.59	49,995.86	447,950.59	-800.00	56,353.36	-57,153.36
TOTAL FOR Fund 516:			-66,918.02	120,612.78	624,713.78	49,995.86	558,595.76	-800.00	56,353.36	-57,153.36
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	183,786.03	25,284.86	209,070.89	-25,284.86	58,779.94	-84,064.80
TOTAL FOR Fund 572:			-25,100.93	25,284.86	290,873.63	25,284.86	291,057.56	-25,284.86	58,779.94	-84,064.80
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	12,577.57	1,374.46	12,577.57	0.00	0.00	0.00
TOTAL FOR Fund 587:			-1,341.22	2,748.92	17,571.86	1,374.46	16,230.64	0.00	0.00	0.00

ACCOUNTING PERIOD: 10/21

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	12,764.27	53,468.59	6,116.94	53,468.59	0.00	6,196.20	-6,196.20
TOTAL FOR Fund 590:			-10,651.89	12,764.27	83,438.69	6,116.94	72,786.80	0.00	6,196.20	-6,196.20
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	35.60	12,323.37	0.00	12,323.37	0.00	9,215.25	-9,215.25
599	9921	LSTA CARES ACT GRANT	0.00	0.00	3,000.00	585.00	1,798.30	1,201.70	1,194.74	6.96
TOTAL FOR Fund 599:			-5,308.14	35.60	27,982.56	585.00	21,472.72	1,201.70	10,409.99	-9,208.29
GRAND TOTALS:			8,344,138.91	4,527,033.66	47,557,216.48	2,624,735.98	43,989,387.38	11,911,968.01	2,253,333.18	9,658,634.83

ACCOUNTING PERIOD: 10/21

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	3,504,653.20	24,593,413.59	2,096,728.13	21,923,736.32	8,310,732.22	1,397,053.81	6,913,678.41
002			1,383,846.95	408,950.63	17,799,657.72	16,443.75	17,545,985.45	1,637,519.22	315,253.13	1,322,266.09
003			288,480.65	70,352.54	517,092.82	23,602.10	272,932.19	532,641.28	29,151.10	503,490.18
006			7,712.33	162,897.02	1,148,591.42	102,935.73	1,010,234.12	146,069.63	127,111.55	18,958.08
007			4,930.52	0.00	7,411.88	200.00	1,926.72	10,415.68	2,788.70	7,626.98
009			2,893.73	4,652.87	109,086.38	7,579.44	126,778.09	-14,797.98	14,554.60	-29,352.58
011			17,050.25	465.00	6,654.25	285.67	4,913.28	18,791.22	2,786.72	16,004.50
012			3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018			80,251.34	520.25	58,024.13	4,898.25	41,965.51	96,309.96	34,278.76	62,031.20
019			5,310.96	500.00	67,261.56	2,785.90	61,119.47	11,453.05	5,843.55	5,609.50
020			11,065.05	0.00	8,122.49	0.00	19,187.54	0.00	0.00	0.00
022			21,582.95	335.66	10,296.33	0.00	7,100.53	24,778.75	2,158.04	22,620.71
034			523,982.01	35,218.05	164,686.24	7,937.61	159,667.07	529,001.18	68,462.31	460,538.87
200			90,960.02	7,185.20	59,623.31	12,810.03	61,012.91	89,570.42	23,927.91	65,642.51

ACCOUNTING PERIOD: 10/21

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	34,340.01	279,526.02	50,953.68	307,043.57	63,556.51	43,631.70	19,924.81
401	116,593.14	71.16	375,083.29	39,307.62	290,256.13	201,420.30	30,695.34	170,724.96
451	0.00	0.00	7,200.00	3,600.00	7,200.00	0.00	0.00	0.00
467	143,884.53	0.00	344,828.63	16,148.68	179,779.12	308,934.04	0.00	308,934.04
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	14,556.02	254,193.26	34,272.65	313,067.52	-47,294.98	16,387.24	-63,682.22
510	0.00	120,889.62	383,831.26	120,889.62	383,831.26	0.00	0.00	0.00
516	-66,918.02	120,612.78	624,713.78	49,995.86	558,595.76	-800.00	56,353.36	-57,153.36
572	-25,100.93	25,284.86	290,873.63	25,284.86	291,057.56	-25,284.86	58,779.94	-84,064.80
587	-1,341.22	2,748.92	17,571.86	1,374.46	16,230.64	0.00	0.00	0.00
590	-10,651.89	12,764.27	83,438.69	6,116.94	72,786.80	0.00	6,196.20	-6,196.20
599	-5,308.14	35.60	27,982.56	585.00	21,472.72	1,201.70	10,409.99	-9,208.29
GRAND TOTALS:	8,344,138.91	4,527,033.66	47,557,216.48	2,624,735.98	43,989,387.38	11,911,968.01	2,253,333.18	9,658,634.83

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
161665	0010000	007	04/08/2021	ALLIANCE MOTORS INC.	2020/21 BUS ROUTINE SERVC	$45.32
161666	0010000	000	04/08/2021	ANNIE BULLOCK	DAILY TRANSPORTATION OF S	$1,666.35
161667	0010000	001	04/08/2021	AT & T	LES- AT&T- PHONE CHARGES	$24.78
161668	0010000	000	04/08/2021	AUDITOR OF STATE	FY20 AUDIT	$1,250.50
161669	0010000	007	04/08/2021	AULTWORKS OCCUPATIONAL MED.	DRUG TESTING FOR ALL DRIV	$67.00
161670	0010000	007	04/08/2021	AUSTIN IGNITION COMPANY	2020/21 IGNITION REPAIRS	$329.20
161671	300931W	001	04/08/2021	BEATTY'S SPORTS SHOP	2 XL SIZE CHARGE	$766.00
161672	001999C	000	04/08/2021	BIERLY-LITMAN LOCK	LOCKS/HARDWARE FY21	$38.60
161673	0010000	007	04/08/2021	CANTON TRUCK SALES	PARTS FOR BUSES 2020/21	$16.25
161674	300931W	001	04/08/2021	COLLINS SPORTS MEDICINE	G SERIES PERF PKG	$705.00
161675	0060000	001	04/08/2021	CR & J SALES	2020/21 JUICE ITEMS AND E	$630.00
161676	001999C	000	04/08/2021	DELL MARKETING LP	DELL LATITUTE 5520	$4,421.12
161677	0010000	001	04/08/2021	DOMINION RETAIL INC.	BUS GARAGE- DOMINION RETA	$9,835.40
161678	0010000	007	04/08/2021	DYNA SYSTEMS	NUTS / BOLTS FOR BUSES FO	$627.72
161679	200920H	001	04/08/2021	EASTERN OHIO NSDA	BIG Q DEBATE QUALIFIER	$140.00
161680	0010000	000	04/08/2021	FIRST COMMUNICATIONS	DISTRICT- LONG DISTANCE P	$716.06
161681	200920H	001	04/08/2021	GLENOAK HIGH SCHOOL	GLENOAK DEBATE	$60.00
161682	5169521	000	04/08/2021	GREENLEAF FAMILY CENTER	INTERPRETER SERVICES	$350.00
161683	0010000	000	04/08/2021	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$1,332.12
161684	0060000	001	04/08/2021	HERSHEY CREAMERY COMPANY	2020/21 ICE CREAM ITEMS F	$275.52
161685	0039601	000	04/08/2021	INTERTECH SECURITY, LLC	HIGH SCHOOL PROJECTOR AND	$20,400.00
161686	0010000	007	04/08/2021	J AND B FLEET	NUTS/ BOLTS FOR BUS REPAI	$250.72
161687	3000000	001	04/08/2021	LAKE HI SCHOOL ATHLETICS	LAKE MEET OF CHAMPIONS	$300.00
161688	0010000	004	04/08/2021	LOUISVILLE CITY WATER	LES- WATER/SEWER	$1,597.74
161689	0010000	000	04/08/2021	LOWE'S COMPANIES INC.	MATERIALS FOR MAINT FOR 2	$936.35
161690	3000000	001	04/08/2021	MASSILLON CITY SCHOOL DISTRICT	MJHS TIGER INVITE	$150.00
161691	0010000	007	04/08/2021	METZGER HARDWARE COMPANY	SUPPLIES FOR MISC. FOR 20	$437.91
161692	0010000	007	04/08/2021	MYERS EQUIPMENT CORP.	BUS PARTS NEEDED FOR 2020	$281.36
161693	200920H	001	04/08/2021	NEW PHILADELPHIA CITY SCHOOLS	NEW PHILA MS TOURN	$40.00
161694	0010000	007	04/08/2021	NORTHERN MOBILE ELECTRIC	ELECTRICAL ITEMS FOR BUSE	$74.43

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
161695	0010000	007	04/08/2021	O'REILLY AUTOMOTIVE STORES INC	PARTS FOR THE 2020/21	$2,640.67
161696	200920H	001	04/08/2021	OSDA	NOVICE STATE	$60.00
161697	0010000	000	04/08/2021	PEACEFUL ENTERPRISES LLC	AARON HART- TRANSPORTATIO	$3,350.00
161698	0060000	001	04/08/2021	PEPSI-COLA GENERAL BOTTLERS	2020/21 PESI ITEMS FOR LH	$294.81
161699	3000000	001	04/08/2021	PERRY LOCAL SCHOOLS	GIRLS MS	$150.00
161700	300930W	001	04/08/2021	PROFESSIONAL BASEBALL ACADEMY	INDOOR FACILTY RENTAL FOR	$450.00
161701	0060000	002	04/08/2021	RENTWEAR INC.	2020/21 WASH CLOTHS / MAT	$114.02
161702	5169521	000	04/08/2021	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
161703	0010000	000	04/08/2021	SMARTSOLUTION TECHNOLOGIES LP	ED-SW-EXT-3 (1-10)	$1,250.00
161704	3000000	000	04/08/2021	SOCCER ONE	ADIDAS BACK PACK	$8,582.00
161705	5109021	000	04/08/2021	SOUTHEAST SECURITY CORPORATION	ADD'L WIFI EQUIPMENT & IN	$120,889.62
161706	200920J	001	04/08/2021	SOUTHEASTERN PERFORMANCE	VARSITY SINGERS OUTFITS	$281.12
161707	0010000	007	04/08/2021	STALEY TECHNOLOGIES INC.	RADIO / TRANSMITTERS FOR	$66.00
161708	0010000	000	04/08/2021	STAPLES ADVANTAGE	AVERY HEAVY DUTY 1 1/2" 3	$404.61
161709	0010000	000	04/08/2021	STARK COUNTY EDUCATIONAL	CPI BOOKS	$15,969.17
161710	4019221	012	04/08/2021	TIME WARNER CABLE	INTERNET SERVICE 6.20 THR	$600.00
161711	5999921	000	04/08/2021	T-MOBILE USA INC.	HOT SPOTS FOR STUDENTS WI	$200.00
161712	0010000	007	04/08/2021	TRANSPORTATION	ACCESSORIES FOR BUS FOR 2	$126.90
161713	0010000	007	04/08/2021	WESTERN BRANCH DIESEL	DIESEL ENGINE PARTS FOR 2	$52.31
161714	3000000	000	04/08/2021	SEBRING TROPHY & AWARD	ATHLETICS 3RD &4TH YEAR P	$218.99
161715	0010000	000	04/08/2021	YELLOW CAB LEASING INC	COURT ORDERED STUDENTS- M	$3,380.00
161716	0010000	007	04/08/2021	YOUNG TRUCK SALES INC.	TRUCK PARTS FOR 2020/21	$216.26
161717	0010000	007	04/08/2021	ZEP MANUFACTURING	CLEANING SUPPLIES FOR 202	$488.31
161718	0010000	007	04/14/2021	ADVANCE AUTO PARTS	PARTS SERVICING BUSES FOR	$461.70
161719	001900Z	001	04/14/2021	ASSETGENIE INC.	LENOVO N23 (TOUCH & NON)	$798.50
161720	0010000	001	04/14/2021	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$22,710.90
161721	0010000	000	04/14/2021	ASAP	150 YARD SIGNS + STAKES	$787.50
161722	0010000	007	04/14/2021	AT & T	TRSP- AT&T- PHONE CHARGES	$131.28
161723	300930N	001	04/14/2021	BEATTY'S SPORTS SHOP	12 T-SHIRTS	$968.50

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
161724	300930C	001	04/14/2021	BETTER BANNER PRINTING	MATERIAL FOR BANQUET AND	$321.16
161725	0010000	000	04/14/2021	BRICKER AND ECKLER LAW	LEGAL FEES 2020-21	$1,500.00
161726	200920D	001	04/14/2021	CARTER LUMBER COMPANY	OPEN PO FOR MATERIALS FOR	$48.54
161727	200920K	001	04/14/2021	CARTER'S COPY CENTER	FAT HEAD - CUT OUT	$35.50
161728	0010000	000	04/14/2021	CINTAS CORPORATION	UNIFORMS FOR MAINT FOR FY	$457.40
161729	0099429	001	04/14/2021	FLINN SCIENTIFIC INC.	OPEN PO FOR SCIENCE SUPPL	$1,263.11
161730	0349008	005	04/14/2021	GOEBELER RICHARD	WASTE WATER SERV. FOR 202	$1,200.00
161731	200921D	001	04/14/2021	GRANT US HOPE	HOPE SQUAD HOODIES (GRAY)	$374.00
161732	0010000	007	04/14/2021	GREAT LAKES BEST-ONE	TIRES FOR BUSES FOR 2020/	$65.00
161733	300930C	001	04/14/2021	GREEN HIGH SCHOOL	GREEN SUMMER LEAGUE	$480.00
161734	2009422	001	04/14/2021	HARTVILLE TRUE VALUE	OPEN P.O. SHOP SUPPLIES	$514.82
161735	200920U	001	04/14/2021	HUMES GERALD R.	DJ FOR PROM	$750.00
161736	200921E	001	04/14/2021	IMAGE MARKET	SPANISH CLUB T SHIRTS	$251.10
161737	0010000	001	04/14/2021	J.W. PEPPER AND SON INC.	OPEN PO FOR SPRING MUSIC	$392.15
161738	300931Q	001	04/14/2021	JOHNSTON KEITH	TUMBLING CLASS - NOV	$413.00
161739	0010000	000	04/14/2021	JOSEPH A JEFFRIES CO.	GRAVEL FOR BUS GARAGE	$216.00
161740	0010000	001	04/14/2021	JOSTENS INC.	DIPLOMA INSERTS FOR CLASS	$777.80
161741	0119640	001	04/14/2021	K & M COFFEE SERVICE INC.	COFFEE SUPPLIES - 20-21	$88.15
161742	0010000	000	04/14/2021	KIDSLINK SCHOOL LLC	TUITION FOR LEILANI BULLO	$13,556.50
161743	0010000	000	04/14/2021	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$903.01
161744	300930Q	001	04/14/2021	MASSILLON REC CENTER	SUMMER VB @ MASSILLON REC	$390.00
161745	0060000	001	04/14/2021	MCDONALDS BROTHERS FOOD SVC	2020/21 DOUGH FOR LES CAF	$1,649.00
161747	0010000	000	04/14/2021	METZGER HARDWARE COMPANY	DISTRICT- MAINT SUPPLIES	$822.71
161748	0010000	004	04/14/2021	MILLER & COMPANY PORTABLE	ATHLETIC FIELD PORT A JOH	$281.64
161749	018921B	002	04/14/2021	MOLESKY FARMS LLC	BASKETS, FLATS AND FERNS	$1,514.50
161750	018918A	001	04/14/2021	NASSP	NASSP MEMBERSHIP	$385.00
161751	4019221	012	04/14/2021	NELNET BUSINESS SOLUTIONS INC	PARENT ALERT	$556.41
161752	3000000	001	04/14/2021	NEW PHILADELPHIA CITY SCHOOLS	MS TRACK GIRLS	$0.00
161753	0010000	000	04/14/2021	NICHOLS PAPER & SUPPLY CO	ADDITIONAL 507 FUNDS NEED	$457.92
161754	0010000	000	04/14/2021	OHIO DEPT. OF JOB AND FAMILY	UNEMPLOYMENT BENEFITS 202	$391.11

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
161755	3000000	000	04/14/2021	OHSAA	WINTER TOURNAMENT ENTRY F	$250.00
161756	018918E	005	04/14/2021	ORIENTAL TRADING CO. INC	ESTIMATED SHIPPING	$49.91
161757	200921U	000	04/14/2021	PEPSI-COLA GENERAL BOTTLERS	2020/21 CONSESSION STAND	$201.20
161758	0010000	000	04/14/2021	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES 2020-21	$1,925.00
161759	0010000	000	04/14/2021	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR CH	$7,140.00
161760	0010000	007	04/14/2021	SAND ROCK MINERAL WATER CO.	DRINKING WATER FOR BUS GA	$7.00
161761	0060000	000	04/14/2021	SCHOOL NUTRITION ASSOCIATION	SNA MEMBERSHIP- JANICE WI	$147.50
161762	0010000	004	04/14/2021	SCHOOL SPECIALTY INC.	ART ORDER FOR LYNNE BOZMA	$2,702.57
161763	5169521	000	04/14/2021	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$800.00
161764	0060000	001	04/14/2021	SMITHFOODS INC	2020/21 DAIRY ITEMS FOR L	$6,753.13
161765	0099001	001	04/14/2021	STARK CO ESC PRINT SHOP	3,000 #10 ENVELOPES WITH	$287.60
161766	2009221	001	04/14/2021	STEPHANIE CARPICO	ASSORTED COOKES	$225.00
161767	0010000	000	04/14/2021	STRATEGIC SOLUTIONS LLC	RECORD RETENTION AND STOR	$224.25
161768	0010000	000	04/14/2021	TIME WARNER CABLE	LMS-TIME WARNER INTERNET	$1,262.51
161769	300930C	001	04/14/2021	TOZZI'S ON 12TH LTD	BANQUET MEALS	$869.00
161770	0010000	000	04/14/2021	W.W. GRAINGER INC.	MAINT MATERIALS FOR FY21	$16.86
161771	0010000	000	04/14/2021	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL FY	$1,071.36
161772	300930I	001	04/14/2021	SEBRING TROPHY & AWARD	1ST PLACE INDIVIDUAL PLAQ	$214.50
161773	3000000	001	04/14/2021	YMCA -LOUISVILLE	RENTAL FOR SWIM TEAM	$6,773.50
161774	0010000	005	04/20/2021	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$702.48
161775	0010000	007	04/20/2021	ADVANCED AUTO GLASS LLC	BUS WINDOW REPAIR	$474.64
161777	0010000	000	04/20/2021	AMAZON COM INC	100 PIECES CLEAR LED LIGH	$4,249.65
161778	0010000	001	04/20/2021	AMERICAN ELECTRIC POWER	LHS- ELECTRIC	$4,476.51
161779	0010000	000	04/20/2021	ASAP	150 YARD SIGNS + STAKES	$622.81
161780	300930C	001	04/20/2021	CANTON CITY SCHOOLS	SUMMER LEAGUE	$400.00
161781	0099429	001	04/20/2021	CAROLINA BIOLOGICAL SUPPLY CO.	OPEN PO FOR SCIENCE SUPPL	$884.00
161782	3000000	001	04/20/2021	CARROLLTON ATHLETIC BOOSTERS	BOYS/GIRLS TRACK FEE	$150.00
161783	0010000	000	04/20/2021	CARTER LUMBER COMPANY	LUMBER	$621.31
161784	0010000	000	04/20/2021	CLEVELAND SIGHT CENTER	SERVICES PROVIDED FOR STU	$330.90
161785	300931W	001	04/20/2021	COLLINS SPORTS MEDICINE	GATORADE PACKAGE	$235.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
161786	0010000	000	04/20/2021	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
161787	300930C	001	04/20/2021	MASSILLON COURTSIDERS	SUMMER LEAGUE	$250.00
161788	001999C	000	04/20/2021	CUTTER	EQUIPMENT /REPAIRS FOR FY	$24.62
161789	3000000	001	04/20/2021	FAIRLESS LOCAL SCHOOLS	FEE	$200.00
161790	0010000	000	04/20/2021	FINALFORMS	WINTER AND SPRING REGISTR	$138.75
161791	0099429	001	04/20/2021	FLINN SCIENTIFIC INC.	OPEN PO FOR SCIENCE SUPPL	$1,078.45
161792	300930C	001	04/20/2021	HEARTBEAT HOOPS	MOUNT UNION SHOOT-OUT	$215.00
161793	200920K	001	04/20/2021	HERFF JONES YEARBOOKS	YEARBOOK DEPOSIT	$1,848.68
161794	0010000	000	04/20/2021	HOUGHTON MIFFLIN HARCOURT	1 - GO MATH! ONLINE TEACH	$17,981.15
161795	0119640	001	04/20/2021	K & M COFFEE SERVICE INC.	COFFEE SUPPLIES - 20-21	$69.25
161796	2009221	001	04/20/2021	LA PIZZARIA RESTAURANT INC	CATERING FOR PROM	$3,729.60
161797	0010000	000	04/20/2021	LANE ALTON & HORST	LEGAL SERVICES	$477.00
161798	3000000	001	04/20/2021	MARLINGTON ATHLETIC DEPT	BOYS TRACK FEE	$200.00
161799	5079521	000	04/20/2021	NICHOLS PAPER & SUPPLY CO	BRUSH KIT (RED HARD BRIS	$21,963.95
161800	0010000	000	04/20/2021	ORIENTAL TRADING CO. INC	CRAYOLA® STICKER SHEETS	$79.89
161801	3000000	001	04/20/2021	PERRY HIGH SCHOOL	9TH/10TH INVITATIONAL	$200.00
161802	0010000	000	04/20/2021	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES 2020-21	$75.00
161803	300931Q	001	04/20/2021	TIFFANY N ROGERS	REIMBURSEMENT FOR DRINKS	$118.00
161804	0010000	000	04/20/2021	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL F	$251.00
161805	300931Q	001	04/20/2021	SCHNEIDER BETTY	FOOD FOR CHEER BANQUET	$515.00
161806	0010000	001	04/20/2021	TREE OF LIFE BOOKSTORES LLC	COLLEGE CREDIT PLUS CHARG	$222.98
161807	300930W	001	04/20/2021	WHS SOFTBALL BOOSTER CLUB	TOURNAMENT ENTRY FEE	$250.00
161808	3000000	001	04/20/2021	WOODRIDGE LOCAL SCHOOLS	BOYS/GIRLS TRACK FEE	$200.00
161809	0060000	001	04/22/2021	ANDREW ALJANCIC	LUNCH $ REFUND	$46.45
161810	0010000	001	04/22/2021	CHRISTINA YODER	PTP TENNIS REFUND	$200.00
161811	3000000	001	04/23/2021	CANTON CENTRAL CATHOLIC HIGH SCHOOL	GIRLS	$100.00
161812	0349008	001	04/23/2021	DAMON INDUSTRIES INC.	DRUM OF GLYCOL- FLUID FOR	$876.60
161813	0010000	001	04/23/2021	DOMINION EAST OHIO	LES- DOMINION GAS	$3,984.95
161814	019921A	000	04/23/2021	PNC BANK NA- GIANT EAGLE	OPEN P.O. FOR N.H.S.	$162.54
161815	5169521	000	04/23/2021	GREENLEAF FAMILY CENTER	INTERPRETER SERVICES	$350.00
161816	5079521	000	04/23/2021	MACGILL & CO	LINDSAY RECOVERY COUCH W/	$490.00
161817	0010000	004	04/23/2021	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING	$164.56

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					SUPPLI	
161818	018918E	005	04/23/2021	ORIENTAL TRADING CO. INC	ESTIMATED SHIPPING	$347.31
161819	3000000	001	04/23/2021	PERRY ADULT BOOSTER CLUB	BOYS	$400.00
161820	0060000	001	04/23/2021	PIZZA HUT #D23	PIZZA FOR COMMUNITY EVENT	$560.00
161821	4019221	012	04/23/2021	PSI	NURSE SERVICES	$1,086.60
161822	0349008	005	04/23/2021	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES FOR 2	$105.00
161823	5079521	000	04/23/2021	ROCKY'S INC	STORAGE CONTAINER RENTAL	$719.92
161824	200920H	001	04/23/2021	KATY RUSSELL	OPEN PO FOR SPEECH SUPPLI	$646.38
161825	5169521	000	04/23/2021	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
161826	5999921	000	04/23/2021	SPARCC	ISEARCH EBOOK CONNECTOR-	$385.00
161827	0010000	000	04/23/2021	STARK COUNTY BOARD OF DD	MEDICAID SERVICES FOR 202	$1,300.17
161828	0010000	004	04/23/2021	TIME WARNER CABLE	LES- HIGH SPEED INTERNET	$454.87
161829	0010000	000	04/23/2021	VERN DALE'S WATER CENTER INC	WATER SOFTENER SUPPLIES F	$670.32
161830	0010000	000	04/30/2021	BEATTY'S SPORTS SHOP	AWAY JERSEY	$471.98
161831	0060000	001	04/30/2021	CR & J SALES	2020/21 JUICE ITEMS AND E	$1,160.00
161832	2009221	001	04/30/2021	DOUGHERTY'S FLOWERS INC	FLOWERS FOR PROM COURT 20	$175.00
161833	0349008	001	04/30/2021	FAMOUS SUPPLY COMPANY	LHS REPAIRS/PARTS FOR 202	$376.07
161834	300931P	001	04/30/2021	HEIGHWAY & CO AWARDS LLC	AWARDS	$223.50
161835	0010000	001	04/30/2021	INDEPENDENCE BUSINESS SUPPLY	3 X 3 ASSORTED NEON SELF	$257.14
161836	018918A	001	04/30/2021	LOUISVILLE ROTARY CLUB	ROTARY FLAG RENEWAL	$30.00
161837	300930N	001	04/30/2021	MASSILLON CITY SCHOOL DISTRICT	SUMMER LEAGUE	$500.00
161838	0010000	000	04/30/2021	PEARSON ASSESSMENT	PLS-5 RECORD FORMS #01586	$80.75
161839	0119413	002	04/30/2021	PELLEGRINO MUSIC CENTER	BLANKET P/O: LMS BAND SUP	$128.27
161840	2009221	001	04/30/2021	SCHNEIDER BETTY	BALLOON BACKDROP FOR PROM	$175.00
161841	5169521	000	04/30/2021	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$800.00
161842	300930N	001	04/30/2021	SPRINGFIELD YOUTH BASKETBALL ASSOC	SUMMER LEAGUE FEE	$250.00
161843	0010000	000	04/30/2021	SPECTRUM ENTERPRISE	SPECTRUM/TIME WARNER-TRS	$109.99
161844	2009221	001	04/30/2021	UP IN THE AIR BALLOON COMPANY	DECORATIONS FOR PROM	$359.90
161845	4019221	012	04/30/2021	VIVA SPANISH	DIGITAL & RESOURCE KITS F	$25,455.23

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
161846	300930N	001	04/30/2021	WTCBCA	WTCBCA SHOOTOUT BOTH JV/V	$460.00
161847	0010000	000	04/30/2021	AT & T	DISTRICT- AT&T- PHONE CHA	$2,000.44
161848	0099422	001	04/30/2021	CARTER LUMBER COMPANY	SUPPLIES FOR WOOD CLASS	$538.52
161849	300930C	001	04/30/2021	JACKSON HIGH SCHOOL	FRESHMEN LEAGUE	$240.00
161850	0119640	001	04/30/2021	K & M COFFEE SERVICE INC.	COFFEE SUPPLIES - 20-21	$39.95
161851	0010000	001	04/30/2021	LABORATORY CORP OF AMERICA HOLDINGS	COLLEGE CREDIT PLUS CHARG	$342.00
161852	0010000	000	04/30/2021	MIDWEST SIGN CENTER	MISC SIGNS FOR DISTRICT 2	$90.95
161853	0010000	000	04/30/2021	PEARSON ASSESSMENT	0158012836 GOLDMAN-FRISTO	$704.45
161854	300930W	001	04/30/2021	PROFESSIONAL BASEBALL ACADEMY	WINTER INDOOR PRACTICE	$240.00
161855	4019221	012	04/30/2021	CONNECTING POINT INC	LANCARE COVERAGE FOR THE	$2,000.00
161856	200921U	000	04/30/2021	SAM'S CLUB	2020/21 CONCESSION STAND	$291.02
161857	0010000	007	04/30/2021	SARCHIONE FORD LINCOLN OF ALLIANCE	SERVICE ON VANS FOR 2020/	$755.47
161858	3000000	001	04/30/2021	SCHOOL PRIDE LTD	STATE BANNERS (WRESTLING)	$1,130.00
161859	4019221	012	04/30/2021	SCHOOL SAVERS CORPORATION	SHIPPING	$1,397.34
161860	300930F	001	04/30/2021	ST. VINCENT-ST. MARY HIGH SCHOOL	TOURNAMENT IRISH CLASSIS	$300.00
161861	0010000	000	04/30/2021	STAPLES ADVANTAGE	STAPLES STANDARD STAPLES,	$11.48
161862	019921D	000	04/30/2021	STARFALL EDUCATION FOUNDATION	SET OF 15 LEARN TO READ B	$78.87
161863	018918D	000	04/30/2021	WAL MART STORE #2361	SUPPLIES FOR COFFMAN'S GR	$196.86
161864	0099412	002	04/30/2021	WAL-MART	INSTRUCTIONAL SUPPLIES FO	$97.37
161865	0099424	001	04/30/2021	WAL-MART	OPEN PO FOR SCIENCE	$202.64
501112	0010000		04/08/2021	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
501113	0010000		04/08/2021	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$184.62
501114	0010000		04/08/2021	STARK COUNTY COMMON PLEAS	DED:1106 COURT	$26.02
501115	0010000		04/08/2021	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$90.95
501116	0010000		04/08/2021	OAPSE - DUES	DED:4910 OAPSE	$2,534.30
501117	0010000		04/08/2021	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
501118	0010000		04/08/2021	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$659.08
501119	0010000		04/08/2021	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$111.00
501131	0010000		04/23/2021	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
501132	0010000		04/23/2021	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$184.62
501133	0010000		04/23/2021	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$300.30
501134	0010000		04/23/2021	STARK COUNTY COMMON PLEAS	DED:1106 COURT	$26.02
501135	0010000		04/23/2021	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$90.95
501136	0010000		04/23/2021	OAPSE - DUES	DED:4910 OAPSE	$2,534.30
501137	0010000		04/23/2021	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
501138	0010000		04/23/2021	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$659.08
501139	0010000		04/23/2021	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$63,953.32
501140	0010000		04/23/2021	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$4,180.98
501141	0010000		04/23/2021	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$111.00
V501105	0010000		04/09/2021	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$4,771.83
V501106	0010000		04/09/2021	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$59,837.44
V501107	0010000		04/09/2021	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,030.00
V501108	0010000		04/09/2021	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$14,800.58
V501109	0010000		04/09/2021	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$12,280.95
V501110	0010000		04/09/2021	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$67,793.56
V501111	0010000		04/09/2021	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$16,462.63
V501120	0010000		04/21/2021	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$4,771.83
V501121	0010000		04/21/2021	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$21,627.33
V501122	0010000		04/21/2021	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$16.81
V501123	0010000		04/21/2021	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$59,811.16
V501124	0010000		04/21/2021	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,030.00
V501125	0010000		04/21/2021	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$14,494.74
V501126	0010000		04/21/2021	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$397,709.57
V501127	0010000		04/21/2021	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$12,278.89
V501128	0010000		04/21/2021	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$67,786.09
V501129	0010000		04/21/2021	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$16,752.63
V501130	0010000		04/21/2021	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$26.48
V995145	0010000	005	04/08/2021	LYNNE BOZMAN	MILEAGE REIMBURSEMENT FOR	$136.27

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V995146	200920A	001	04/08/2021	PETER CARPICO	REIMBURSEMENT FOR NHS FOO	$39.99
V995147	018918D	004	04/09/2021	MEMO - LOUISVILLE BOE CAFETERIA	FOOD ITEMS FOR THE 2020-2	$488.82
V995148	0010000	001	04/09/2021	MEMO - LOUISVILLE BOE CAFETERIA	LHS - SUPPLIES FOR 2020-2	$226.60
V995149	018920D	004	04/09/2021	MEMO - LOUISVILLE BOE CAFETERIA	FOOD ITEMS FOR THE BACKPA	$678.69
V995150	0010000	004	04/14/2021	STEPHEN COLLEY	MILEAGE REIMBURSEMENT FOR	$134.55
V995151	0010000	000	04/14/2021	JASON GREATHOUSE	ADMIN CREDENTIALING REIMB	$220.00
V995152	0010000	007	04/14/2021	HAINES DOUGLAS	PROFESSIONAL CLASS ETC. F	$43.96
V995153	0010000	000	04/14/2021	DAWN SCOTT	PROFESSIONAL DEVELOPMENT	$580.00
V995154	300930D	002	04/15/2021	MEMO - LOUISVILLE BOARD OF ED	CLOSE FUNDRAISER ACCOUNT	$838.72
V995155	0099418	001	04/15/2021	MEMO - LOUISVILLE BOARD OF ED	REIMBURSEMENT FOR LUMBER	$41.21
V995156	300930C	001	04/15/2021	MEMO - LOUISVILLE BOARD OF ED	CUSTODIANS PAY FOR YOUTH	$572.63
V995157	0079999	000	04/16/2021	MEMO - LOUISVILLE BOARD OF ED	LEOPARDS HELPING LEOPARDS	$200.00
V995158	0099406	005	04/16/2021	MEMO - LOUISVILLE BOARD OF ED	STUDENT/PARENT HANDBOOK F	$225.54
V995159	3000000	000	04/20/2021	TERRIE HORN	MILEAGE 2020-21	$1,370.23
V995160	018918B	002	04/20/2021	JASON ORIN	MISCELLANEOUS SUPPLIES**	$25.99
V995161	0010000	001	04/20/2021	JOHN TWINEM	MILEAGE FOR 20-21 SCHOOL	$142.60
V995162	018918B	002	04/20/2021	MEMO - LOUISVILLE BOE TRANSPORT	LMS BUS TRANSPORTATION TO	$675.80
V995163	200920U	001	04/20/2021	MEMO - LOUISVILLE BOARD OF ED	PURCHASE OF TICKETS FOR S	$300.00
V995164	3000000	000	04/20/2021	MEMO - LOUISVILLE BOARD OF ED	CLOSE 022 BASKETBALL TOUR	$315.66
V995165	001999C	007	04/22/2021	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$5,614.78
V995166	0060000	001	04/22/2021	MEMO-GORDON FOOD SERVICE	2020/21 FOOD ITEMS FOR LE	$10,133.34
V995167	0010000	000	04/23/2021	MEMO- SUPERFLEET/SPEEDWAY	FUEL FOR BUSES AND VANS	$9,079.00
V995168	2009221	001	04/23/2021	MEMO - LOUISVILLE BOARD OF ED	PROM SUPPLIES FROM CARTER	$46.35
V995169	3000000	001	04/26/2021	MEMO - ARBITER PAY	BOYS LAX OFFICIALS	$11,150.00
V995170	0060000	001	04/26/2021	MEMO-GORDON FOOD SERVICE	2020/21 FOOD ITEMS FOR LE	$12,215.76
V995171	001999C	007	04/26/2021	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$7,078.80

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V995172	0010000	000	04/30/2021	MEMO - CONSUMERS NATIONAL BANK	PFI FEES FOR APRIL , MAY	$1,036.20
V995173	0010000	000	04/30/2021	MEMO - PNC CARD	1 NIGHT	$12,689.53
V995174	0060000	001	04/30/2021	MEMO-GORDON FOOD SERVICE	2020/21 FOOD ITEMS FOR LE	$14,006.83
V995175	0010000	000	04/30/2021	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.63
V995176	019921A	000	04/30/2021	DONNA HALL	COOKING SUPPLIES	$371.47
V995177	300931P	001	04/30/2021	COURTNEY STALLMAN	OPEN PO FOR BANQUET SUPPL	$305.26
Overall - Total						**$1,362,816.35**