Louisville Board of Education

MARCH 2021

Monthly Financial Statement Summary - Fiscal Year 2021

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$21,088,760	$19,298,350	9.28%
General Fund FYTD Expenditures	$19,827,008	$20,389,955	-2.76%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$1,261,752*	*($1,091,605)*	
Fiscal YTD cash balance*	$6,902,807	$4,637,337	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$19,827,008	Budget Analysis
General Fund Appropriations*	$27,840,505	9 of 12 months = 75.00%
Percent to Total	71.22%	20 of 26 payrolls = 76.92%

***PERMANENT APPROPRIATONS INCLUDING CARRYOVER ENCUMBRANCES**

ALL FUNDS - PAYROLL

Payroll Expenses for Current Month		Prior Year's Payroll Expenses- Same Month	
Total Month's Payroll Amount	$1,260,239	$1,322,078	-4.68%

ALL FUNDS - INVESTMENTS

Investments

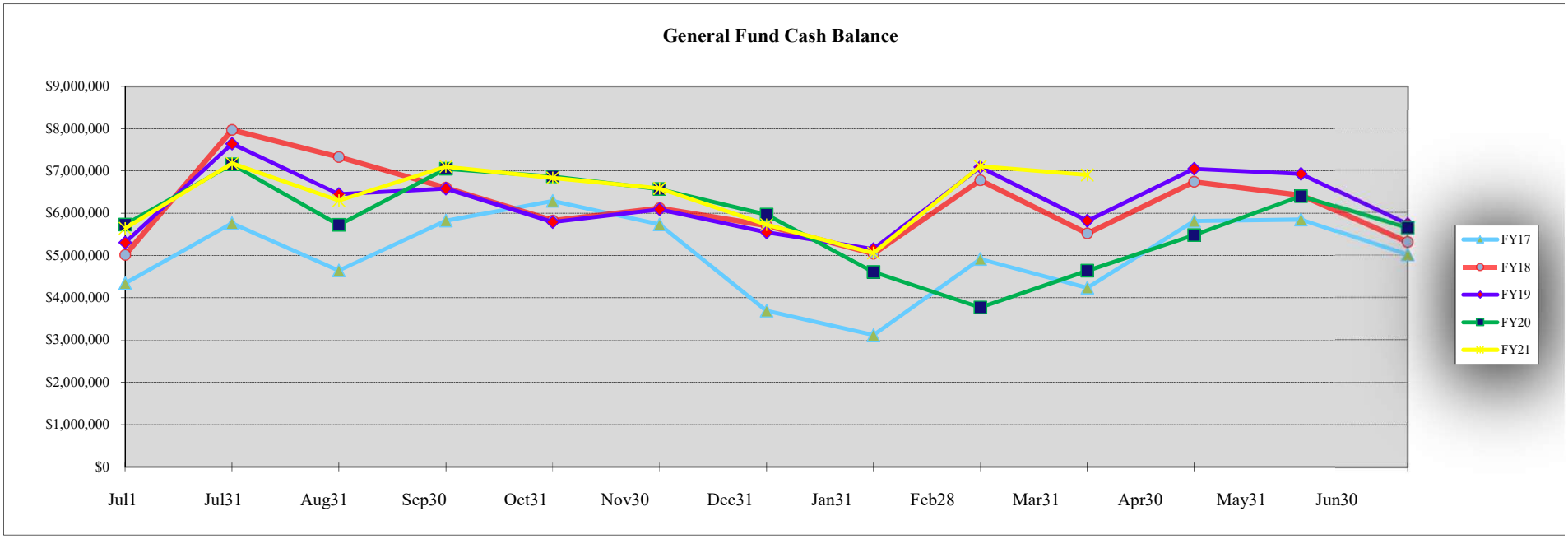
STAR Ohio	$1,074,967.81
CNB Sweep	$4,728,196.89
US Bank Custodial	$3,785,505.35
TOTAL INVESTMENTS	$9,588,670.05

PORTFOLIO SUMMARY -ALL FUNDS

TOTAL FUND BALANCE	$10,009,670.33	% of Funds
LESS TOTAL INVESTMENTS	(9,588,670.05)	Invested
OUTSTANDING CHECKS	173,748.34	95.79%
RECONCILING ITEMS	(674.25)	
CASH AVAILABLE	$594,074.37	

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		$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

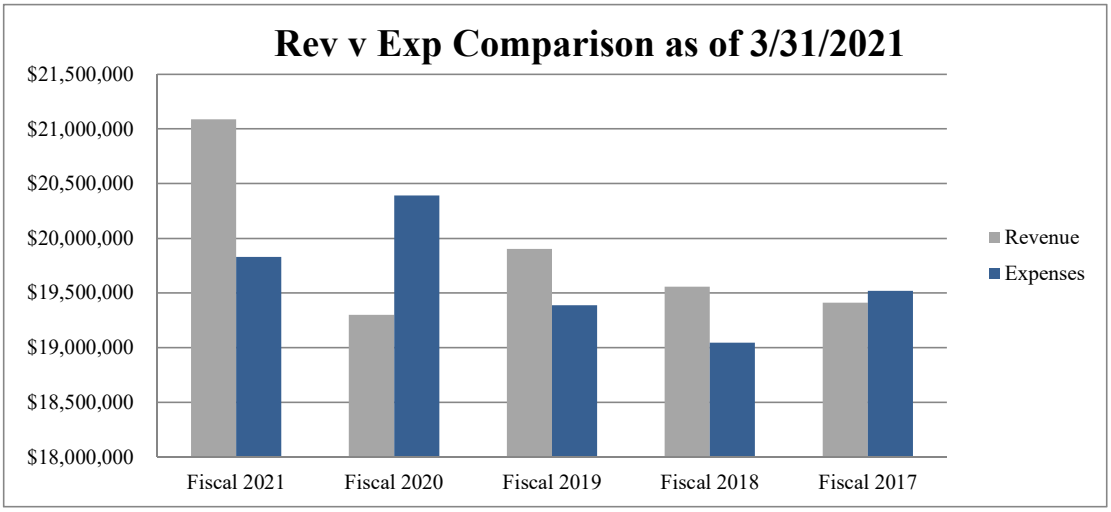
Fiscal Years 2017-2021

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		$3,035,949	$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	**$21,088,760**	**$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		$2,189,214	$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	**$19,827,008**	**$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	7,126,505	82%	100%	2,933,190	-	1,108,511	-	-	183	-	2,492,170	592,450			
Tangible Prop	1,017,739	474,163	47%	100%	-	-	474,163	-	-	-	-	-	-			
Unrestricted	13,892,573	10,755,983	77%	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			
Restricted	265,907	172,267	65%	100%	19,140	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	1,895,674	85%	100%	83,621	138,159	466,686	92,972	172,149	303,196	129,549	224,767	284,576			
	27,433,814	**21,088,760**	**77%**		**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**	**-**	**-**	**-**

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	11,730,391	77%	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			
Benefits	6,352,333	4,551,977	72%	100%	597,944	643,862	574,226	568,756	199,408	218,323	620,403	568,742	560,313			
Purchased Serv	4,043,262	2,714,230	67%	100%	161,377	298,114	347,237	372,706	225,589	305,240	224,023	229,153	550,792			
Supplies	649,000	297,588	46%	100%	11,256	44,567	88,932	31,532	22,945	24,683	19,598	25,716	28,360			
Capital Outlay	353,132	128,216	36%	100%	638	53,292	7,267	20,723	150	2,455	40,431	3,119	140			
Other	701,692	404,607	58%	100%	71,128	25,160	101,394	38,898	25,081	35,267	24,226	54,386	29,065			
	27,249,747	**19,827,008**	**73%**		**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**	**-**	**-**	**-**

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	6,902,807	6,902,807
End Cash	5,825,122	6,902,807	1,077,685		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	6,902,807	6,902,807	6,902,807
Encumbrances	-	1,537,548	(1,537,548)		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			
Bus Reserv	-	-	-		31,824	31,824	31,824	31,824	31,824	31,824	-	-	-			
Unenc Cash	**5,825,122**	**5,365,260**	**(459,862)**		**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**	**6,902,807**	**6,902,807**	**6,902,807**

Through March 2021		
Revenue		***Forecast Pct***
Gen Prop	7,126,505	82%
Tangible Prop	474,163	47%
Unrestricted	10,755,983	77%
Restricted	172,267	65%
Prop Tax Alloc	664,168	50%
Other	1,895,674	85%
Total Revenue	***21,088,760***	***77%***
Expenses		
Salaries	11,730,391	77%
Benefits	4,551,977	72%
Purchased Serv	2,714,230	67%
Supplies	297,588	46%
Cap	128,216	36%
Other	404,607	58%
Total Expenses	**19,827,008**	***73%***
Difference	1,261,752	
Beg Cash	5,641,055	
End Cash	***6,902,807***	**119%**

Through March 2020		
Revenue		***Forecast Pct***
Gen Prop	5,712,419	72%
Tangible Prop	325,852	44%
Unrestricted	10,862,856	75%
Restricted	172,270	60%
Prop Tax Alloc	665,292	52%
Other	1,559,660	100%
Total Revenue	***19,298,350***	***74%***
Expenses		
Salaries	11,926,395	82%
Benefits	4,592,306	78%
Purchased Serv	2,597,718	67%
Supplies	414,733	53%
Cap	492,771	70%
Other	366,033	82%
Total Expenses	**20,389,955**	***78%***
Difference	(1,091,605)	
Beg Cash	5,728,942	
End Cash	***4,637,337***	**95%**

BANK RECONCILIATION
MARCH 2021
**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$560,000.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$23,473.06	
	CNB - Pay for It - Cafeteria	$10,601.31	
Total Bank Statement Balances			**$594,074.37**
Investments:			
	Meeder/US Bank Custodial	$ 3,785,505.35	
	CNB Sweep	$ 4,728,196.89	
	STAR Ohio	$ 1,074,967.81	
Total Investments			**$9,588,670.05**
Petty Cash:			
	Treasurer's Office	$600.00	
Total Petty Cash			**$600.00**
Add Deposits in Transit:			
	Cafeteria		$74.25
Less Outstanding Checks:			
	CNB - General		($122,943.88)
	CNB - Payroll		($50,804.46)
Adjustments to Bank:			
	Miscellaneous		$0.00
Adjusted Bank Balances			**$10,009,670.33**

Fund Balances:	**$10,009,670.33**
Adjusted Fund Balances	**$10,009,670.33**

Drawer Change:	
Athletics ($5,000 Aug-Oct, $2,500 Nov-Feb,$425 Mar-Jun)	$425.00
High School Main ($50)	$50.00
Middle School Athletics ($25)	$25.00
Cafeteria ($850 Aug-Jun)	$850.00
Concessions ($1,100 Aug-Nov,$250 Mar-Jun)	$250.00
Total Drawer Change	**$1,600.00**

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks			**$53,186.40**
Add: Check Runs			
	March 12, 2021	$619,239.62	
	March 26, 2021	$640,999.62	
Total Check Runs			$1,260,239.24
Less: CNB Checks and Debits (Direct Deposits)			($832,822.96)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (17,024.71)	
*FT	Federal	$ (85,634.06)	
*SOH	State	$ (24,600.89)	
T1502/T1510/T5008/T7612	School Income Tax	$ (42.84)	
T45094D/T45094W	LSVL TAX	$ (21,648.74)	
0010	STRS	$ (132,718.53)	
0020	SERS	$ (28,601.01)	
4900	LEA	$ (9,543.66)	
6000-6010/6103	TSA	$ (26,959.26)	
6100/6102	TSA-Roth	$ (5,501.00)	
6200	Ohio Deferred Comp	$ (2,060.00)	
7500	MedicarePU	$ 114.72	
7501	MedicarePU	$ 111.08	
Total Deductions			($354,108.90)
Other Adjustments:			
	A/P Deduction Checks	($75,689.32)	
Total Adjustments			($75,689.32)
Outstanding Payroll Checks at Month End			**$50,804.46**
		Outstanding Check Report	$50,804.46
		Difference	$0.00

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$113,360.42**
Add: Total Checks from Check Register Report		$1,545,246.91
Less: CNB Checks Cashed		($668,136.61)
Less: EFT and Memo Vouchers		($862,385.93)
Other Adjustments:		
USAC E-Rate Refund Wire	($5,140.91)	
Total Adjustments		($5,140.91)
Outstanding Budgetary Checks at Month End		**$122,943.88**
Outstanding Check Report		$122,943.88
Difference		$0.00

Louisville City School District

Budget Comparisons - FY2021

March 31, 2021

		Beginning Balance 7.1.20	Budgeted Revenues 3.15.21	Actual Revenues 3.31.21	Appropriations 3.15.21	Actual Expenditures 3.31.21	Ending Balance 3.31.21
General Fund	001	5,641,054.95	27,433,814.00	21,088,760.39	27,840,504.55	19,827,008.19	6,902,807.15
Bond Retirement	002	1,383,846.95	18,047,274.85	17,390,707.09	18,013,842.38	17,529,541.70	1,245,012.34
Permanent Improvement	003	288,480.65	590,819.00	446,740.28	538,166.75	249,330.09	485,890.84
Food Service	006	7,712.33	1,434,034.00	985,694.40	1,357,110.00	907,298.39	86,108.34
Special Trust	007	4,930.52	6,021.00	7,411.88	6,711.70	1,726.72	10,615.68
Uniform School Supplies	009	2,893.73	168,056.00	104,433.51	170,439.95	119,198.65	(11,871.41)
Rotary - Special Services	011	17,050.25	13,000.00	6,189.25	15,000.00	4,627.61	18,611.89
Adult Education	012	3,663.11	0.00	0.00	0.00	0.00	3,663.11
Public School Support	018	80,251.34	164,680.00	57,503.88	217,774.52	37,067.26	100,687.96
Other Grants	019	5,310.96	66,761.56	66,761.56	72,072.52	58,333.57	13,738.95
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	9,960.67	16,179.78	7,100.53	24,443.09
Classroom Facilities Maintenance	034	523,982.01	210,617.42	129,468.19	261,874.70	151,729.46	501,720.74
Student Managed Activity	200	90,960.02	194,272.24	52,438.11	199,007.12	48,202.88	95,195.25
District Managed Activity	300	91,074.06	498,018.28	245,186.01	549,083.29	256,089.89	80,170.18
Auxiliary Services	401	116,593.14	374,625.16	375,012.13	491,218.30	250,948.51	240,656.76
Data Communication	451	0.00	7,200.00	7,200.00	7,200.00	3,600.00	3,600.00
Student Wellness and Success	467	143,884.53	282,073.88	344,828.63	275,000.00	163,630.44	325,082.72
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	239,637.24	633,601.91	278,794.87	(27,578.35)
Coronavirus Relief Fund	510	0.00	384,356.26	262,941.64	384,356.26	262,941.64	0.00
Title VI-B, IDEA Part B	516	(66,918.02)	921,891.62	504,101.00	854,973.60	508,599.90	(71,416.92)
Title I Disadvantaged Children	572	(25,100.93)	567,395.18	265,588.77	542,294.25	265,772.70	(25,284.86)
IDEA Preschool-Handicapped	587	(1,341.22)	24,260.99	14,822.94	22,919.77	14,856.18	(1,374.46)
Title II-A Improving Teacher Quality	590	(10,651.89)	120,834.29	70,674.42	110,182.40	66,669.86	(6,647.33)
Title IV-A Student Support	599	(5,308.14)	52,072.67	27,946.96	46,764.53	20,887.72	1,751.10
Total		8,344,138.91	52,525,454.68	43,030,182.82	52,971,060.48	41,364,651.40	10,009,670.33

ACCOUNTING PERIOD: 9/21

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	2,081,925.21	20,920,943.39	2,279,153.35	19,594,653.45	6,749,956.29	1,482,008.08	5,267,948.21
001	900Z	STUD DEVICE PROTECT PLAN	16,838.10	1,467.00	17,817.00	174.35	19,184.31	15,470.79	0.00	15,470.79
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	13,185.51	181,345.95	137,380.07	55,539.55	81,840.52
TOTAL FOR Fund 001:			5,641,054.95	2,083,392.21	21,088,760.39	2,292,513.21	19,827,008.19	6,902,807.15	1,537,547.63	5,365,259.52
002	9003	BOND RETIRE - 2003 ISSUE	1,132,268.91	58,300.00	17,023,301.52	0.00	17,173,917.92	981,652.51	177,603.13	804,049.38
002	9008	BOND RETIRE - 2008 ISSUE	251,578.04	16,870.00	367,405.57	0.00	355,623.78	263,359.83	137,650.00	125,709.83
TOTAL FOR Fund 002:			1,383,846.95	75,170.00	17,390,707.09	0.00	17,529,541.70	1,245,012.34	315,253.13	929,759.21
003	9600	TURF REPLACEMENT FUND	39,935.00	3,000.00	-6,164.00	0.00	0.00	33,771.00	0.00	33,771.00
003	9601	PERMANENT IMPROVE FUND	216,608.82	11,144.89	383,144.28	2,976.06	224,025.66	375,727.44	50,051.10	325,676.34
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	12,000.00	60,000.00	0.00	25,304.43	54,449.05	500.00	53,949.05
TOTAL FOR Fund 003:			288,480.65	26,144.89	446,740.28	2,976.06	249,330.09	485,890.84	50,551.10	435,339.74
006	0000	FOOD SERVICES FUND	7,712.33	137,355.25	985,694.40	122,805.71	907,298.39	86,108.34	154,212.97	-68,104.63
TOTAL FOR Fund 006:			7,712.33	137,355.25	985,694.40	122,805.71	907,298.39	86,108.34	154,212.97	-68,104.63

ACCOUNTING PERIOD: 9/21

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	50.00	239.99	246.55	60.01	186.54
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	400.00	1,350.00	3,150.00	1,900.00	1,250.00
TOTAL FOR Fund 007:			4,930.52	0.00	7,411.88	450.00	1,726.72	10,615.68	2,923.70	7,691.98
009	9001	GENERAL FEE - LHS	62.53	747.00	4,492.00	0.00	3,311.99	1,242.54	287.60	954.94
009	9011	AP TEST FEE - LHS	0.00	919.00	4,755.00	0.00	0.00	4,755.00	6,900.00	-2,145.00
009	9405	WORKBOOK FEE - LES	0.00	1,573.50	19,537.50	0.00	23,286.22	-3,748.72	0.00	-3,748.72
009	9406	WORKBOOK FEE - NN	0.00	348.00	4,129.25	0.00	3,704.60	424.65	225.54	199.11
009	9409	LANG ART FEE - LMS	0.00	912.50	7,153.75	0.00	10,364.56	-3,210.81	0.00	-3,210.81
009	9410	CONS SCI FEE - LMS	300.00	266.00	903.00	0.00	0.00	1,203.00	0.00	1,203.00
009	9411	TECH ED FEE - LMS	0.00	1.00	36.75	0.00	0.00	36.75	0.00	36.75
009	9412	MATH FEE - LMS	0.00	747.75	6,931.75	0.00	11,866.25	-4,934.50	250.00	-5,184.50

ACCOUNTING PERIOD: 9/21

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	584.00	4,513.99	1,788.00	5,201.30	-687.31	444.56	-1,131.87
009	9415	WORKBOOK FEE - LMS	0.00	179.25	1,669.50	0.00	1,886.02	-216.52	250.00	-466.52
009	9416	ART FEE - LMS	0.00	130.00	255.00	310.98	1,098.24	-843.24	696.34	-1,539.58
009	9418	ART FEE - LHS	1,764.20	971.12	4,515.62	68.86	5,709.69	570.13	1,286.92	-716.79
009	9419	LANG ART FEE - LHS	0.00	1,141.00	5,997.50	0.00	9,456.25	-3,458.75	0.00	-3,458.75
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	442.50	2,358.25	0.00	1,982.21	885.82	430.36	455.46
009	9424	SCIENCE FEE - LES	0.00	199.50	2,307.25	2,324.91	3,041.31	-734.06	658.26	-1,392.32
009	9427	SCIENCE FEE - NN	0.00	45.00	475.25	435.00	643.76	-168.51	175.02	-343.53
009	9429	SCIENCE FEE - LHS	0.00	1,530.69	9,357.65	2,852.09	9,159.11	198.54	4,536.39	-4,337.85
009	9430	SOCIAL STUDIES FEE - LHS	0.00	28.00	182.00	0.00	333.11	-151.11	0.00	-151.11
009	9437	FOREIGN LANG FEE - LHS	0.00	350.00	1,812.00	0.00	3,769.00	-1,957.00	0.00	-1,957.00
009	9440	BUSINESS ED FEE - LHS	0.00	479.00	1,938.00	0.00	1,655.10	282.90	0.00	282.90
009	9445	ART FEE - LES	67.20	312.00	3,405.75	594.98	898.71	2,574.24	3,227.96	-653.72
009	9446	ART FEE - NN	190.02	65.50	731.50	0.00	659.53	261.99	0.00	261.99
009	9451	TECH FEE - LES	0.00	358.75	4,471.00	0.00	5,990.50	-1,519.50	0.00	-1,519.50
009	9452	TECH FEE - NN	0.00	57.75	750.75	0.00	1,200.59	-449.84	0.00	-449.84
009	9454	TECH FEE - LMS	0.00	741.75	5,944.00	0.00	7,499.10	-1,555.10	0.00	-1,555.10

ACCOUNTING PERIOD: 9/21

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	996.50	5,689.50	0.00	6,481.50	-792.00	0.00	-792.00
TOTAL FOR Fund 009:			2,893.73	14,127.06	104,433.51	8,374.82	119,198.65	-11,871.41	19,368.95	-31,240.36
011	9413	BAND STORE FEE - LMS	776.92	67.50	1,658.25	0.00	1,407.91	1,027.26	92.09	935.17
011	9640	BOOKSTORE/ LHS MARKETING	16,273.33	489.00	4,531.00	570.40	3,219.70	17,584.63	2,780.30	14,804.33
TOTAL FOR Fund 011:			17,050.25	556.50	6,189.25	570.40	4,627.61	18,611.89	2,872.39	15,739.50
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	506.50	14,925.77	1,280.35	8,033.47	5,429.57	4,757.99	671.58
018	918B	PUBLIC SCHOOL SUPP - LMS	14,421.73	30.55	-1,805.59	0.00	678.31	11,937.83	4,271.69	7,666.14
018	918D	PUBLIC SCHOOL SUPP - LES	17,095.45	26.97	23,390.23	10,719.28	19,251.48	21,234.20	14,129.06	7,105.14
018	918E	PUBLIC SCHOOL SUPP - NN	12,973.90	20.00	11,131.90	3,920.31	6,266.26	17,839.54	1,186.35	16,653.19
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	12.96	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	183.35	260.70
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: 9/21

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	1,518.02	31,098.24	10,328.13	20,770.11
018	921B	FUTP60 - LMS	3,103.25	3,870.00	3,870.00	0.00	0.00	6,973.25	1,200.00	5,773.25
TOTAL FOR Fund 018:			80,251.34	4,466.98	57,503.88	15,919.94	37,067.26	100,687.96	36,056.57	64,631.39
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	0.00	124.50	977.10	414.24	562.86
019	920J	GRANT-GEN YOUTH-JWILLIAMS	2,000.00	0.00	0.00	25.41	2,000.00	0.00	0.00	0.00
019	921A	GRANT - GPD - HOUMARD	0.00	0.00	1,808.00	0.00	381.27	1,426.73	1,248.98	177.75
019	921C	GRANT - GPD - A. COFFMAN	0.00	0.00	1,764.00	149.53	863.56	900.44	841.51	58.93
019	921D	GRANT - GPD - SLACK	0.00	0.00	1,575.00	0.00	1,496.25	78.75	78.70	0.05
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	35,022.39	1,662.17	1,153.90	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	1,300.42	199.58	199.58	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	639.37	12,035.38	538.62	142.30	396.32
019	921L	GRANT - GPD - V HALL								

ACCOUNTING PERIOD: 9/21

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	531.98	845.06	4,154.94	0.00	4,154.94
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	0.00	66,761.56	1,346.29	58,333.57	13,738.95	4,079.21	9,659.74
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	74.00	373.64	20.42	1,400.55	-1,535.90	117.70	-1,653.60
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	700.00	700.00	577.10	577.10	122.90	0.00	122.90
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	0.00	438.56	438.56	-438.56	0.00	-438.56
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	909.09	2,159.09	0.00	150.74	14,230.18	1,094.14	13,136.04
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:										

ACCOUNTING PERIOD: 9/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			21,582.95	1,683.09	9,960.67	1,036.08	7,100.53	24,443.09	2,158.04	22,285.05
034	9008	CLASSROOM FACILITY MAINT	523,982.01	6,965.11	129,468.19	16,464.31	151,729.46	501,720.74	75,024.38	426,696.36
TOTAL FOR Fund 034:			523,982.01	6,965.11	129,468.19	16,464.31	151,729.46	501,720.74	75,024.38	426,696.36
200	920A	NHS - LHS	1,421.48	690.00	5,610.00	60.00	2,596.56	4,434.92	2,979.43	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	2,090.00	2,377.00	12,204.01	1,800.00	10,404.01
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	856.00	6,324.00	1,687.00	4,756.83	14,953.87	2,493.09	12,460.78
200	920I	FRENCH CLUB - LHS	2,682.78	0.00	50.00	279.00	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	1,476.20	1,759.24	723.30	1,035.94
200	920K	YEARBOOK - LHS	5,112.51	80.00	3,740.00	0.00	227.00	8,625.51	200.00	8,425.51
200	920M	YEARBOOK - LMS	4,730.84	30.00	1,448.75	0.00	5,013.60	1,165.99	2,036.40	-870.41
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	0.00	3,383.24	12,747.79	286.37	12,461.42
200	920V	KEY CLUB - LHS	3,501.41	0.00	3,039.00	0.00	1,677.00	4,863.41	0.00	4,863.41
200	921A	DIVERSITY CLUB - LHS	197.02	0.00	0.00	0.00	0.00	197.02	0.00	197.02

ACCOUNTING PERIOD: 9/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	79.84	504.84	809.41	372.00	437.41
200	921E	SPANISH CLUB - LHS	802.97	0.00	0.00	0.00	0.00	802.97	251.64	551.33
200	921F	SPEC ED PROGRAM - LHS	840.69	0.00	132.80	0.00	439.12	534.37	200.69	333.68
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	6,600.00	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	0.00	11,926.54	250.00	11,538.74	4,593.41	8,170.45	-3,577.04
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	2,486.12	0.00	989.90	2,500.10	6,492.75	-3,992.65
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	215.24	702.34	0.00	403.78	153.29	950.12	-796.83
TOTAL FOR Fund 200:			90,960.02	1,871.24	52,438.11	11,045.84	48,202.88	95,195.25	27,691.24	67,504.01

ACCOUNTING PERIOD: 9/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	0000	ATHLETIC FUND	12,178.47	3,385.00	107,096.16	12,111.59	143,533.14	-24,258.51	34,722.33	-58,980.84
300	930B	BASEBALL - LHS	2,594.75	11,225.00	14,149.50	4,698.34	8,604.34	8,139.91	2,600.20	5,539.71
300	930C	BASKETBALL - LHS	540.04	3,040.00	22,958.30	6,024.04	21,421.77	2,076.57	4,597.46	-2,520.89
300	930D	BASKETBALL - LMS	0.00	0.00	1,561.00	138.74	722.28	838.72	838.72	0.00
300	930E	FOOTBALL - LHS	2,339.36	0.00	16,430.00	0.00	16,948.85	1,820.51	27.15	1,793.36
300	930F	GIRLS SOCCER - LHS	1,870.78	0.00	1,598.75	274.45	2,687.08	782.45	1,076.00	-293.55
300	930G	BOYS XC - LHS/LMS	3,098.54	0.00	267.00	0.00	1,400.82	1,964.72	0.00	1,964.72
300	930H	BOYS GOLF - LHS	3,047.85	0.00	2,303.40	0.00	2,354.01	2,997.24	0.00	2,997.24
300	930I	BOYS TENNIS - LHS	1,728.59	0.00	0.00	0.00	0.00	1,728.59	239.50	1,489.09
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	490.00	6,548.85	3,102.57	6,052.57	4,293.58	0.00	4,293.58
300	930Q	VOLLEYBALL - LHS	6,456.03	920.00	12,365.00	1,731.60	11,943.38	6,877.65	0.00	6,877.65
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
300	930W	SOFTBALL - LHS	6,344.25	4,195.00	5,448.38	360.00	360.00	11,432.63	1,708.50	9,724.13
300	930X	BOYS SOCCER - LHS	4,725.29	0.00	2,090.00	0.00	1,597.25	5,218.04	2,196.50	3,021.54

ACCOUNTING PERIOD: 9/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	930Y	GIRLS XC - LHS/LMS	4,010.29	0.00	2,042.00	0.00	2,342.86	3,709.43	410.89	3,298.54
300	930Z	GIRLS GOLF - LHS	820.34	250.00	3,775.47	0.00	3,194.00	1,401.81	500.00	901.81
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	0.00	750.00	0.00	0.00	1,030.79	0.00	1,030.79
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	0.00	9,820.00	42.90	7,147.65	15,359.34	100.00	15,259.34
300	931P	BOYS/GIRLS BOWLING LHS	1,773.51	0.00	4,068.60	84.00	2,780.32	3,061.79	0.00	3,061.79
300	931Q	CHEERLEADING - LHS	17,895.20	0.00	12,819.10	0.00	14,573.65	16,140.65	1,344.59	14,796.06
300	931R	CHEERLEADING - LMS	1,266.79	0.00	7,835.50	0.00	6,321.55	2,780.74	377.00	2,403.74
300	931W	WEIGHT ROOM - LHS	-1,571.37	6,243.35	10,955.85	1,165.00	1,824.37	7,560.11	6,288.65	1,271.46
TOTAL FOR Fund 300:			91,074.06	29,748.35	245,186.01	29,733.23	256,089.89	80,170.18	57,027.49	23,142.69
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	22.61	448,518.16	38,602.58	207,861.40	240,656.76	36,516.59	204,140.17
TOTAL FOR Fund 401:			116,593.14	22.61	375,012.13	38,602.58	250,948.51	240,656.76	36,516.59	204,140.17
451	9412	NETWORK CONNECT GRANT	0.00	3,600.00	7,200.00	0.00	3,600.00	3,600.00	0.00	3,600.00

ACCOUNTING PERIOD: 9/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 451:			0.00	3,600.00	7,200.00	0.00	3,600.00	3,600.00	0.00	3,600.00
467	9020	STUDENT WELLNESS/SUCCESS	143,884.53	0.00	0.00	0.00	38,483.17	105,401.36	0.00	105,401.36
467	9021	STUDENT WELLNESS/SUCCESS	0.00	0.00	344,828.63	16,148.68	125,147.27	219,681.36	0.00	219,681.36
TOTAL FOR Fund 467:			143,884.53	0.00	344,828.63	16,148.68	163,630.44	325,082.72	0.00	325,082.72
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	14,264.96	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	14,264.96	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	15,807.25	239,637.24	26,296.51	278,794.87	-27,578.35	33,173.17	-60,751.52
TOTAL FOR Fund 507:			11,579.28	15,807.25	239,637.24	26,296.51	278,794.87	-27,578.35	33,173.17	-60,751.52
510	9021	CRF-BROADBAND OH CONNECT	0.00	0.00	39,940.15	0.00	39,940.15	0.00	120,889.62	-120,889.62
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

ACCOUNTING PERIOD: 9/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 510:			0.00	0.00	262,941.64	0.00	262,941.64	0.00	120,889.62	-120,889.62
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	48,361.52	326,537.81	71,416.92	397,954.73	-71,416.92	57,749.87	-129,166.79
TOTAL FOR Fund 516:			-66,918.02	48,361.52	504,101.00	71,416.92	508,599.90	-71,416.92	57,749.87	-129,166.79
572	9021	EXPAND OPPORTUNITY GRANT	0.00	877.15	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	158,501.17	25,284.86	183,786.03	-25,284.86	26,484.41	-51,769.27
TOTAL FOR Fund 572:			-25,100.93	26,162.01	265,588.77	25,284.86	265,772.70	-25,284.86	26,484.41	-51,769.27
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	1,374.40	9,828.65	1,374.46	11,203.11	-1,374.46	0.00	-1,374.46
TOTAL FOR Fund 587:			-1,341.22	1,374.40	14,822.94	1,374.46	14,856.18	-1,374.46	0.00	-1,374.46
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	6,116.94	40,704.32	6,647.33	47,351.65	-6,647.33	289.00	-6,936.33
TOTAL FOR Fund 590:			-10,651.89	6,116.94	70,674.42	6,647.33	66,669.86	-6,647.33	289.00	-6,936.33

ACCOUNTING PERIOD: 9/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
599	9520	TITLE IV-A - FY20	-5,308.14	0.00	12,659.19	0.00	7,351.05	0.00	0.00	0.00
599	9521	TITLE IV-A - FY21	0.00	1,517.25	12,287.77	35.60	12,323.37	-35.60	9,215.25	-9,250.85
599	9921	LSTA CARES ACT GRANT	0.00	0.00	3,000.00	200.00	1,213.30	1,786.70	1,186.70	600.00
TOTAL FOR Fund 599:			-5,308.14	1,517.25	27,946.96	235.60	20,887.72	1,751.10	10,401.95	-8,650.85
GRAND TOTALS:			8,344,138.91	2,498,707.62	43,030,182.82	2,689,242.83	41,364,651.40	10,009,670.33	2,577,780.64	7,431,889.69

ACCOUNTING PERIOD: 9/21

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	2,083,392.21	21,088,760.39	2,292,513.21	19,827,008.19	6,902,807.15	1,537,547.63	5,365,259.52
002			1,383,846.95	75,170.00	17,390,707.09	0.00	17,529,541.70	1,245,012.34	315,253.13	929,759.21
003			288,480.65	26,144.89	446,740.28	2,976.06	249,330.09	485,890.84	50,551.10	435,339.74
006			7,712.33	137,355.25	985,694.40	122,805.71	907,298.39	86,108.34	154,212.97	-68,104.63
007			4,930.52	0.00	7,411.88	450.00	1,726.72	10,615.68	2,923.70	7,691.98
009			2,893.73	14,127.06	104,433.51	8,374.82	119,198.65	-11,871.41	19,368.95	-31,240.36
011			17,050.25	556.50	6,189.25	570.40	4,627.61	18,611.89	2,872.39	15,739.50
012			3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018			80,251.34	4,466.98	57,503.88	15,919.94	37,067.26	100,687.96	36,056.57	64,631.39
019			5,310.96	0.00	66,761.56	1,346.29	58,333.57	13,738.95	4,079.21	9,659.74
020			11,065.05	0.00	8,122.49	0.00	19,187.54	0.00	0.00	0.00
022			21,582.95	1,683.09	9,960.67	1,036.08	7,100.53	24,443.09	2,158.04	22,285.05
034			523,982.01	6,965.11	129,468.19	16,464.31	151,729.46	501,720.74	75,024.38	426,696.36
200			90,960.02	1,871.24	52,438.11	11,045.84	48,202.88	95,195.25	27,691.24	67,504.01

ACCOUNTING PERIOD: 9/21

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	29,748.35	245,186.01	29,733.23	256,089.89	80,170.18	57,027.49	23,142.69
401		116,593.14	22.61	375,012.13	38,602.58	250,948.51	240,656.76	36,516.59	204,140.17
451		0.00	3,600.00	7,200.00	0.00	3,600.00	3,600.00	0.00	3,600.00
467		143,884.53	0.00	344,828.63	16,148.68	163,630.44	325,082.72	0.00	325,082.72
499		7,543.28	14,264.96	318,051.38	0.00	311,507.10	14,087.56	7,509.23	6,578.33
507		11,579.28	15,807.25	239,637.24	26,296.51	278,794.87	-27,578.35	33,173.17	-60,751.52
510		0.00	0.00	262,941.64	0.00	262,941.64	0.00	120,889.62	-120,889.62
516		-66,918.02	48,361.52	504,101.00	71,416.92	508,599.90	-71,416.92	57,749.87	-129,166.79
572		-25,100.93	26,162.01	265,588.77	25,284.86	265,772.70	-25,284.86	26,484.41	-51,769.27
587		-1,341.22	1,374.40	14,822.94	1,374.46	14,856.18	-1,374.46	0.00	-1,374.46
590		-10,651.89	6,116.94	70,674.42	6,647.33	66,669.86	-6,647.33	289.00	-6,936.33
599		-5,308.14	1,517.25	27,946.96	235.60	20,887.72	1,751.10	10,401.95	-8,650.85
GRAND TOTALS:		8,344,138.91	2,498,707.62	43,030,182.82	2,689,242.83	41,364,651.40	10,009,670.33	2,577,780.64	7,431,889.69

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
161473	0010000	007	03/03/2021	ADVANCE AUTO PARTS	PARTS SERVICING BUSES FOR	$347.82
161474	0010000	007	03/03/2021	AFFIRMED FIRST AIDE	FIRST AID SUPPLIES FOR 20	$19.70
161475	0060000	001	03/03/2021	ALCO-CHEM INC.	2020/21 CHEMICALS FOR LES	$816.29
161476	0010000	007	03/03/2021	ALLIANCE MOTORS INC.	2020/21 BUS ROUTINE SERVC	$90.63
161477	0010000	001	03/03/2021	ALVAH SQUIBB COMPANY	CLASS RECORD BOOK 30X	$107.02
161478	0010000	000	03/03/2021	ANNIE BULLOCK	DAILY TRANSPORTATION OF S	$1,110.90
161479	0010000	007	03/03/2021	LIBERTY MUTUAL INSURANCE	POLICY CHANGE	$90.00
161480	0010000	000	03/03/2021	AT & T	DISTRICT- AT&T- PHONE CHA	$2,009.66
161481	0010000	000	03/03/2021	AUDITOR OF STATE	FY20 AUDIT	$4,061.00
161482	0010000	001	03/03/2021	BARNES & NOBLE INC.	COLLEGE CREDIT PLUS CHARG	$71.75
161483	300930C	001	03/03/2021	BISTRO OF OAKWOOD	OPEN PO FOR FOOD - AWAY G	$2,581.50
161484	0010000	000	03/03/2021	BRICKER AND ECKLER LAW	LEGAL FEES 2020-21	$840.00
161485	0010000	000	03/03/2021	CANTON DATA PRINT LLC	ENVELOPES/POSTAGE	$1,107.00
161486	0010000	007	03/03/2021	CANTON TRUCK SALES	PARTS FOR BUSES 2020/21	$59.90
161487	0010000	007	03/03/2021	CCP INDUSTRIES	2020/21 ACCESSORIES FOR M	$226.05
161488	0010000	000	03/03/2021	CINTAS CORPORATION	UNIFORMS FOR MAINT FOR FY	$363.76
161489	0010000	000	03/03/2021	COMDOC	HP LASERJET M404DN-DESKT	$664.00
161490	0010000	007	03/03/2021	COUNTY SEWER DEPT.	BUS GARAGE WATER/SEWER FY	$326.70
161491	0060000	001	03/03/2021	CR & J SALES	2020/21 JUICE ITEMS AND E	$1,365.00
161492	0010000	007	03/03/2021	CUSTOM BUS AND TRUCK PANELS	BODY PANELS FOR BUSES FOR	$4.38
161493	018918D	004	03/03/2021	DIAMOND FUNDRAISING LLC	FUNDRAISER EXPENSES	$11,880.21
161494	0010000	007	03/03/2021	EAST CENTRAL OHIO ESC	CERTIFICATION CLASS FOR M	$60.00
161495	0010000	004	03/03/2021	FIRST COMMUNICATIONS	LES- LONG DISTANCE PHONE	$518.55
161496	0010000	000	03/03/2021	FURBAY ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES FOR F	$241.99
161497	0010000	007	03/03/2021	GREAT LAKES BEST-ONE	TIRES FOR BUSES FOR 2020/	$1,981.72
161498	5169521	000	03/03/2021	GREENLEAF FAMILY CENTER	INTERPRETER SERVICES	$400.00
161499	3000000	001	03/03/2021	HELM DEBORAH	TRAVEL CHARGE	$155.00
161500	0060000	001	03/03/2021	HERSHEY CREAMERY COMPANY	2020/21 ICE CREAM ITEMS F	$108.96
161501	5079521	000	03/03/2021	INTERNATIONAL ACADEMY OF SCIENCE	ACELLUS- ADDITIONAL LICEN	$2,200.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
161502	0119640	001	03/03/2021	K & M COFFEE SERVICE INC.	COFFEE SUPPLIES - 20-21	$258.90
161503	0010000	000	03/03/2021	LOUISVILLE HERALD INC.	RELEASE / AD IN LOUISVILL	$703.20
161504	0060000	002	03/03/2021	MCDONALDS BROTHERS FOOD SVC	2020/21 DOUGH FOR LES CAF	$1,125.00
161505	0010000	002	03/03/2021	JUNIOR LIBRARY GUILD	LIBRARY BOOK ORDER ATTACH	$272.00
161506	0010000	007	03/03/2021	MYERS EQUIPMENT CORP.	BUS PARTS NEEDED FOR 2020	$14.40
161507	200920H	001	03/03/2021	NORTH CANTON CITY SCHOOL	TOURNAMENT REGISTRATION	$100.00
161508	200920H	001	03/03/2021	NORTON CITY SCHOOLS	TOURNAMENT REGISTRATION	$100.00
161509	0010000	007	03/03/2021	OHIO AIR PRODUCTS OF	WELDED GAGES FOR 2020/21	$191.48
161510	0010000	007	03/03/2021	O'REILLY AUTOMOTIVE STORES INC	PARTS FOR THE 2020/21	$833.43
161511	200920H	001	03/03/2021	OSDA CANTON DISTRICT	LITTLE DISTRICTS 2/6/21	$163.00
161512	0060000	001	03/03/2021	PEPSI-COLA GENERAL BOTTLERS	2020/21 PESI ITEMS FOR LH	$362.12
161513	0010000	000	03/03/2021	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES 2020-21	$6,550.00
161514	4019221	012	03/03/2021	PSI	NURSE SERVICES	$1,187.26
161515	0010000	007	03/03/2021	SAND ROCK MINERAL WATER CO.	DRINKING WATER FOR BUS GA	$14.00
161516	0010000	002	03/03/2021	SCHOOL SPECIALTY	1325120 SCHOOL SMART DRY	$522.97
161517	5169521	000	03/03/2021	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,200.00
161518	0010000	000	03/03/2021	SPARCC	100- 2020 1099'S FOR ACCO	$64.68
161519	5169521	012	03/03/2021	STAPLES ADVANTAGE	CANON VALUE PACK PRINTER	$111.98
161520	300930W	001	03/03/2021	STARK ATHLETIC ENHANCEMENT CORP.	SPEED & AGILITY TRAINING	$360.00
161521	0010000	007	03/03/2021	STARK CO ESC PRINT SHOP	REQUEST FOR TRANSPORTATIO	$108.99
161522	0010000	000	03/03/2021	STARK COUNTY EDUCATIONAL	ADAM SMITH-INTERVENTION	$79,697.87
161523	0010000	007	03/03/2021	TRANSPORTATION	ACCESSORIES FOR BUS FOR 2	$994.79
161524	0010000	000	03/03/2021	YMCA -LOUISVILLE	PRACTICE FEE FOR YMCA	$1,390.50
161525	0010000	001	03/11/2021	AMANDA ANDERSON	CC+ MATERIALS REFUND	$111.81
161526	0010000	002	03/11/2021	JASON LIRGG	PTP CHOIR PMT REFUND	$50.00
161527	0010000	001	03/11/2021	MADISON GRUBER	CC+ MATERIALS REFUND	$85.10
161528	0099411	002	03/11/2021	TIFFANY SHADLE	FEE OVRPMT REFUND	$21.00
161529	200921K	001	03/08/2021	ALSAC	DONATION	$6,600.00
161530	0099418	001	03/08/2021	DICK BLICK COMPANY	OPEN P.O. FOR ART SUPPLIE	$68.86
161531	3000000	001	03/08/2021	DUMONT SPORTING GOODS	GAMEBALLS	$1,259.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
161532	0010000	000	03/08/2021	FIRST COMMUNICATIONS	DISTRICT- LONG DISTANCE P	$726.24
161533	0349008	002	03/08/2021	FRANK ELECTRIC COMPANY INC	REBUILD WATER PUMPS AT LM	$168.00
161534	0039601	000	03/08/2021	FURBAY ELECTRIC SUPPLY CO	140 WATT	$3,980.39
161535	0349008	005	03/08/2021	GOEBELER RICHARD	WASTE WATER SERV. FOR 202	$1,200.00
161536	0349008	001	03/08/2021	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION F	$665.00
161537	3000000	000	03/08/2021	JACK MAYLE	STUDENT ATHLETIC GAME WOR	$187.50
161538	0119640	001	03/08/2021	K & M COFFEE SERVICE INC.	COFFEE SUPPLIES - 20-21	$181.30
161539	3000000	000	03/08/2021	LAUREN SIEGFRIED	STUDENT ATHLETIC GAME WOR	$250.00
161540	200920H	001	03/08/2021	LUSTROUS METAL COATINGS INC.	LIQUID TEAM GEAR	$906.00
161541	0010000	000	03/08/2021	M. CONLEY CO.	CLEANING SUPPLIES FOR 202	$1,603.84
161542	0010000	007	03/08/2021	METZGER HARDWARE COMPANY	SUPPLIES FOR MISC. FOR 20	$62.98
161543	0010000	004	03/08/2021	MILLER & COMPANY PORTABLE	ATHLETIC FIELD PORT A JOH	$148.00
161544	4019221	012	03/08/2021	NELNET BUSINESS SOLUTIONS INC	PARENT ALERT	$557.95
161545	0010000	000	03/08/2021	NICHOLS PAPER & SUPPLY CO	ADDITIONAL 507 FUNDS NEED	$1,102.80
161546	0010000	000	03/08/2021	PEACEFUL ENTERPRISES LLC	AARON HART- TRANSPORTATIO	$2,700.00
161547	0060000	001	03/08/2021	PEPSI-COLA GENERAL BOTTLERS	2020/21 PESI ITEMS FOR LH	$723.93
161548	200921D	001	03/08/2021	SAM'S CLUB	CASE OF LIFESAVER ROLL FO	$218.58
161549	0099429	001	03/08/2021	SAND ROCK MINERAL WATER CO.	OPEN PO FOR DISTILLED WAT	$56.00
161550	0099445	004	03/08/2021	SCHOOL SPECIALTY	ART ORDER FOR MICHELLE BE	$149.96
161551	0060000	001	03/08/2021	SMITHFOODS INC	2020/21 DAIRY ITEMS FOR L	$6,332.69
161552	0010000	000	03/08/2021	STARK COUNTY BOARD OF DD	MEDICAID SERVICES FOR 202	$831.63
161553	0010000	000	03/08/2021	STARK COUNTY EDUCATIONAL	FY21 IDEA/TITLE VI - CERT	$17,109.55
161554	4019221	012	03/08/2021	TIME WARNER CABLE	INTERNET SERVICE 6.20 THR	$600.00
161555	5999921	000	03/08/2021	T-MOBILE USA INC.	HOT SPOTS FOR STUDENTS WI	$200.00
161556	019921C	000	03/08/2021	WAL MART STORE #2361	SUPPLIES FOR COFFMAN'S GR	$70.84
161557	0099424	004	03/08/2021	WAL-MART	SEEDS MATERIALS FOR 2020-	$95.91
161558	001900Z	001	03/12/2021	ASSETGENIE INC.	LENOVO N23 (TOUCH & NON)	$174.35
161559	0010000	001	03/12/2021	AMERICAN ELECTRIC POWER	LHS- ELECTRIC	$4,152.54

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
161560	001999C	000	03/12/2021	BIERLY-LITMAN LOCK	LOCKS/HARDWARE FY21	$23.00
161561	0010000	000	03/12/2021	CANTON DATA PRINT LLC	POSTAGE AND MAIL PROCESSI	$10,000.00
161562	0010000	000	03/12/2021	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
161563	0010000	001	03/12/2021	DOMINION RETAIL INC.	BUS GARAGE- DOMINION RETA	$8,366.48
161564	0349008	001	03/12/2021	GARDINER SERVICE CO LLC	LES HVAC SERVICE 2020/21	$3,749.00
161565	0010000	000	03/12/2021	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$455.25
161566	0349008	004	03/12/2021	HOMER UNKEFER EQUIPMENT	SNOW REMOVAL BRUSH AT LES	$627.83
161567	300931W	001	03/12/2021	HUB-VICTOR	5 BOYS AND 5 GIRLS LIFTIN	$265.00
161568	200920I	001	03/12/2021	IMAGE MARKET	T-SHRITS FOR FRENCH CLUB	$279.00
161569	0010000	000	03/12/2021	KIDSLINK SCHOOL LLC	TUITION FOR LEILANI BULLO	$13,556.50
161570	0010000	001	03/12/2021	LOUISVILLE CITY WATER	LHS- WATER/SEWER	$2,225.24
161571	0010000	000	03/12/2021	LOWE'S COMPANIES INC.	MATERIALS FOR MAINT FOR 2	$249.83
161573	0010000	000	03/12/2021	METZGER HARDWARE COMPANY	DISTRICT- MAINT SUPPLIES	$380.65
161574	0060000	001	03/12/2021	RENTWEAR INC.	2020/21 WASH CLOTHS / MAT	$227.83
161575	4019221	012	03/12/2021	RIVERSIDE INSIGHTS	EST SHIPPING	$2,933.70
161576	0010000	000	03/12/2021	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR CH	$7,140.00
161577	0060000	000	03/12/2021	SCHOOL NUTRITION ASSOCIATION	LEGISLATIVE ACTION CONFER	$199.00
161578	5169521	000	03/12/2021	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
161579	0010000	002	03/12/2021	STARK CO ESC PRINT SHOP	6,000 #10 REGULAR ENVEL	$209.22
161580	0010000	000	03/12/2021	STARK COUNTY EDUCATIONAL	AUDIOLOGICAL SERVICES 202	$64,608.32
161581	0010000	000	03/12/2021	STARK COUNTY EDUCATIONAL	SAMM LES 2020-2021	$8,298.00
161582	0010000	000	03/12/2021	TIME WARNER CABLE	MAIN ST- HIGH SPEED INTER	$807.64
161583	0010000	000	03/12/2021	SPECTRUM ENTERPRISE	SPECTRUM/TIME WARNER-TRS	$109.99
161584	0349008	001	03/12/2021	TRI-S CONTROLS INC	LHS FIRE ALARMS FOR 2020/	$60.00
161585	300930N	001	03/12/2021	TROPHY DEPOT INC.	CJ243-BK-10 - COBRA AWARD	$270.31
161586	3000000	000	03/12/2021	SEBRING TROPHY & AWARD	ATHLETICS 3RD &4TH YEAR P	$198.32
161587	0010000	000	03/12/2021	YELLOW CAB LEASING INC	COURT ORDERED STUDENTS- M	$2,715.00
161588	0010000	000	03/15/2021	STARK COUNTY BOARD OF DD	EXCESS COSTS 19-20	$88,398.36
161589	0010000	001	03/18/2021	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$17,628.65

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161590	0010000	007	03/18/2021	AT & T	TRSP- AT&T- PHONE CHARGES	$130.55
161591	200920H	001	03/18/2021	BETHEL PARK SCHOOL DISTRICT	TOURNAMENT REGISTRATION	$200.00
161592	0010000	000	03/18/2021	BRICKER AND ECKLER LAW	LEGAL FEES 2020-21	$180.00
161593	0010000	000	03/18/2021	CITY OF LOUISVILLE	CROSSING GUARD AGREEMENT	$21,408.01
161594	300930F	001	03/18/2021	COLLINS SPORTS MEDICINE	G SERIES PKG	$235.00
161595	200920H	001	03/18/2021	EASTERN OHIO N.F.L.	BIG DISTRICT TOURNAMENT	$210.00
161596	0039601	000	03/18/2021	FURBAY ELECTRIC SUPPLY CO	140 WATT	$1,419.80
161597	300930C	001	03/18/2021	HEARTBEAT HOOPS	SHOOT OUT FOR BOYS BASKET	$280.00
161598	018918D	004	03/18/2021	JIM JONES ENTERPRISES	ALL SCHOOL PROGRAM FOR AP	$650.00
161599	0060000	000	03/18/2021	LOUISVILLE BOE/ JAN WILLIAMS	MORE START UP CASH NEEDED	$300.00
161600	300930F	001	03/18/2021	MEDCO SUPPLY	BASELINE PULSE OXIMETER	$39.45
161601	0010000	000	03/18/2021	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES 2020-21	$9,137.50
161602	001999C	009	03/18/2021	PIONEER MANUFACTURING	STADIUM MATERIALS FOR 202	$375.93
161603	0010000	000	03/18/2021	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL F	$251.00
161604	5169521	000	03/18/2021	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$800.00
161605	300930C	001	03/18/2021	SHOOT-A-WAY INC.	GIRLS BASKETBALL	$5,390.00
161606	0039601	000	03/18/2021	SMITH JOHNNIE	FLEX FITNESS CHIN DIP ASS	$1,700.00
161607	0010000	000	03/18/2021	STARK COUNTY EDUCATIONAL	ADAM SMITH-INTERVENTION	$74,994.85
161608	0010000	002	03/18/2021	TIME WARNER CABLE	LMS-TIME WARNER INTERNET	$454.87
161609	0010000	000	03/18/2021	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL FY	$1,071.36
161610	0349008	001	03/18/2021	WHISLER PLUMBING & HEATING INC.	NEW BOILER INSTALL/INCLUD	$6,150.00
161611	200920H	001	03/18/2021	WOOSTER CITY SCHOOL DISTRICT	TOURNAMENT REGISTRATION	$95.00
161612	200921U	000	03/22/2021	LOUISVILLE BOE/JO ANN MOTTS	CONCESSION START UP CASH	$250.00
161614	0010000	000	03/26/2021	AMAZON COM INC	100 PIECES GAME DICE SET	$2,875.51
161615	0010000	005	03/26/2021	AMERICAN ELECTRIC POWER	NN- ELECTRIC	$2,511.08
161616	300931P	001	03/26/2021	BEATTY'S SPORTS SHOP	STATE T-SHIRTS	$84.00
161617	0099429	001	03/26/2021	CAROLINA BIOLOGICAL SUPPLY CO.	OPEN PO FOR SCIENCE SUPPL	$897.09

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
161618	3000000	000	03/26/2021	CHRISTOPHER ESTERAK II	STUDENT ATHLETIC GAME WOR	$345.00
161619	200920H	001	03/26/2021	CLEVELAND DISTRICT-OSDA	REGISTRATION FOR TOURNAME	$90.00
161620	0010000	000	03/26/2021	CLEVELAND SIGHT CENTER	SERVICES PROVIDED FOR STU	$330.90
161621	0099416	002	03/26/2021	DICK BLICK COMPANY	20754-1010 SIGNO GEL PENS	$310.98
161622	0010000	001	03/26/2021	DOMINION EAST OHIO	LES- DOMINION GAS	$4,881.13
161623	200920A	001	03/26/2021	DOUGHERTY'S FLOWERS INC	FLOWERS FOR TAPPING NEW M	$60.00
161624	300930B	001	03/26/2021	EASTBAY INC	DEMARI: VOODOO REBIRTH	$1,164.06
161625	0349008	002	03/26/2021	FRANK ELECTRIC COMPANY INC	LMS EQUIP REPRS FOR 2020/	$372.00
161626	0010000	000	03/26/2021	PNC BANK NA- GIANT EAGLE	LHS - SUPPLIES FOR 2020-2	$325.32
161627	0010000	004	03/26/2021	GRAYBAR INC.	GENERAL ELEC LED 25BDT5/G	$1,284.00
161628	0119640	001	03/26/2021	K & M COFFEE SERVICE INC.	COFFEE SUPPLIES - 20-21	$50.10
161629	0010000	000	03/26/2021	LANE ALTON & HORST	LEGAL SERVICES	$1,051.50
161630	3000000	000	03/26/2021	LAUREN SIEGFRIED	STUDENT ATHLETIC GAME WOR	$390.00
161631	0010000	000	03/26/2021	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$1,092.49
161632	3000000	001	03/26/2021	NEW PHILADELPHIA CITY SCHOOLS	BOYS TEAM REG FEE	$150.00
161633	0060000	001	03/26/2021	PEPSI-COLA GENERAL BOTTLERS	2020/21 PESI ITEMS FOR LH	$714.64
161634	5169521	012	03/26/2021	PRO-ED INC.	ESTIMATED SHIPPING	$821.70
161635	4019221	012	03/26/2021	PSI	NURSE SERVICES	$869.28
161636	0349008	005	03/26/2021	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES FOR 2	$32.00
161637	5079521	000	03/26/2021	SAM'S CLUB	ITEM# 21327 LIFETIME 8"	$399.90
161638	5169521	000	03/26/2021	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$800.00
161639	0010000	000	03/26/2021	STAPLES ADVANTAGE	ITEM 508537 SMEAD 1.75 EX	$97.79
161640	3000000	001	03/26/2021	STARRETT JAMES LYNN	SWIM ASSIGNOR	$36.00
161641	300931H	002	03/26/2021	STEVE WEISS MUSIC	PERCUSSION EQUIPMENT	$42.90
161642	0010000	004	03/26/2021	TIME WARNER CABLE	LES- HIGH SPEED INTERNET	$454.87
161643	0010000	001	03/26/2021	TREE OF LIFE BOOKSTORES LLC	COLLEGE CREDIT PLUS CHARG	$510.96
161644	0349008	001	03/26/2021	TRI-S CONTROLS INC	LHS FIRE ALARMS FOR 2020/	$60.00
161645	018918D	000	03/26/2021	WAL MART STORE #2361	SUPPLIES FOR COFFMAN'S GR	$150.49
161646	0010000	005	03/26/2021	WAL-MART	OPEN PO FOR PRESCHOOL INS	$276.23

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161647	018918E	001	03/26/2021	WAL-MART	OPEN PO FOR VENDING MACHI	$115.44
161648	300930N	001	03/29/2021	ANGELA GIBSON	REIMBURSMENT FOR COACHES	$208.00
161649	0010000	000	03/29/2021	AT & T	DISTRICT- AT&T- PHONE CHA	$1,991.85
161650	300930B	001	03/29/2021	BEATTY'S SPORTS SHOP	BASE PLUGS	$216.00
161651	018918A	001	03/29/2021	BULK BOOKSTORE	9780375842207 - BOOK THIE	$881.10
161652	0010000	000	03/29/2021	SEDGWICK	RETROSPECTIVE RATING GROU	$3,295.00
161653	300930B	001	03/29/2021	EASTBAY INC	CLEATS	$2,958.68
161654	5079521	000	03/29/2021	EDGENUITY INC	DIGITAL LIBRARIES 6-12 CO	$10,000.00
161655	300930N	001	03/29/2021	CHRISTOPHER S ESTERAK	BANQUET SUPPLIES AND GET	$234.26
161656	0349008	001	03/29/2021	FAMOUS SUPPLY COMPANY	LHS REPAIRS/PARTS FOR 202	$26.35
161657	0010000	004	03/29/2021	FIRST COMMUNICATIONS	LES- LONG DISTANCE PHONE	$519.07
161658	0349008	002	03/29/2021	FRANK ELECTRIC COMPANY INC	LMS EQUIP REPRS FOR 2020/	$130.00
161659	0119640	001	03/29/2021	K & M COFFEE SERVICE INC.	COFFEE SUPPLIES - 20-21	$80.10
161660	0010000	002	03/29/2021	LOUISVILLE HERALD INC.	1 YEAR SUBSCRIPTION TO TH	$33.00
161661	0010000	000	03/29/2021	NICHOLS PAPER & SUPPLY CO	ADDITIONAL 507 FUNDS NEED	$2,824.63
161662	0010000	000	03/29/2021	STARK COUNTY EDUCATIONAL	2020-21 FAMILY COUNCIL DI	$692.50
161663	3000000	000	03/29/2021	BSN SPORTS LLC	CAROLINA HOME JERSEYS	$3,261.60
161664	018920D	004	03/31/2021	LOUISVILLE BD. OF EDUC.	FOOD ITEMS FOR THE BACKPA	$0.00
501075	0010000		03/12/2021	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
501076	0010000		03/12/2021	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$184.62
501077	0010000		03/12/2021	STARK COUNTY COMMON PLEAS	DED:1106 COURT	$26.02
501078	0010000		03/12/2021	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$90.95
501079	0010000		03/12/2021	OAPSE - DUES	DED:4910 OAPSE	$2,550.00
501080	0010000		03/12/2021	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
501081	0010000		03/12/2021	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$659.08
501082	0010000		03/12/2021	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$111.00
501094	0010000		03/26/2021	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
501095	0010000		03/26/2021	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$184.62
501096	0010000		03/26/2021	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$293.11
501097	0010000		03/26/2021	STARK COUNTY COMMON PLEAS	DED:1106 COURT	$26.02
501098	0010000		03/26/2021	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$90.95

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501099	0010000		03/26/2021	OAPSE - DUES	DED:4910 OAPSE	$2,550.00
501100	0010000		03/26/2021	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
501101	0010000		03/26/2021	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$659.08
501102	0010000		03/26/2021	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$63,899.33
501103	0010000		03/26/2021	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$4,180.98
501104	0010000		03/26/2021	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$111.00
995121	0010000	000	03/23/2021	MEMO - CONSUMERS NATIONAL BANK	RETURN OF ERATE FUNDS	$0.00
995144	0010000	000	03/23/2021	MEMO - LOUISVILLE BOARD OF ED	RTRN ERATE FUNDS	$5,140.91
V501068	0010000		03/11/2021	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$4,771.83
V501069	0010000		03/11/2021	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$58,898.31
V501070	0010000		03/11/2021	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,030.00
V501071	0010000		03/11/2021	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$14,140.75
V501072	0010000		03/11/2021	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$12,099.42
V501073	0010000		03/11/2021	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$67,131.19
V501074	0010000		03/11/2021	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$16,097.63
V501083	0010000		03/26/2021	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$4,771.83
V501084	0010000		03/26/2021	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$21,648.74
V501085	0010000		03/26/2021	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$16.36
V501086	0010000		03/26/2021	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$60,785.17
V501087	0010000		03/26/2021	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,030.00
V501088	0010000		03/26/2021	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$15,350.50
V501089	0010000		03/26/2021	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$397,864.13
V501090	0010000		03/26/2021	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$12,501.47
V501091	0010000		03/26/2021	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$68,483.92
V501092	0010000		03/26/2021	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$16,362.63
V501093	0010000		03/26/2021	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$26.48
V995108	0079999	000	03/04/2021	MEMO - LOUISVILLE BOARD OF ED	LEOPARDS HELPING LEOPARDS	$350.00

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V995109	0010000	000	03/04/2021	DANIEL FRITSCHE	OAPSE/LCBE AGREEMENT-CRE	$53.00
V995110	0010000	001	03/04/2021	JASON GREATHOUSE	MILEAGE FOR 20-21 SCHOOL	$233.40
V995111	0010000	000	03/04/2021	SUSAN NEISWONGER	OAPSE/LCBE AGREEMENT-CRE	$25.00
V995112	3000000	001	03/04/2021	COURTNEY STALLMAN	DISTRICT PRACTICE	$42.00
V995113	0010000	000	03/08/2021	SUSAN GRONOW	SUE GRONOW- CELL PHONE RE	$120.00
V995114	0010000	000	03/08/2021	ANDREA LAUGHLIN	CERTIFIED STAFF-CREDENTIA	$200.00
V995115	0010000	000	03/08/2021	MICHAEL MCFERREN	CERTIFIED STAFF-CREDENTIA	$220.00
V995116	0010000	000	03/08/2021	RANDI REESE	CERTIFIED STAFF-CREDENTIA	$200.00
V995117	3000000	001	03/08/2021	COURTNEY STALLMAN	FOOD FOR BOWLING SECTIONA	$16.00
V995118	0060000	001	03/11/2021	MEMO-GORDON FOOD SERVICE	2020/21 FOOD ITEMS FOR LE	$8,487.70
V995119	0079999	000	03/15/2021	MEMO - LOUISVILLE BOARD OF ED	LEOPARDS HELPING LEOPARDS	$50.00
V995120	0060000	001	03/23/2021	MEMO-GORDON FOOD SERVICE	2020/21 FOOD ITEMS FOR LE	$15,644.66
V995122	0010000	000	03/25/2021	MEMO- SUPERFLEET/SPEEDWAY	FUEL FOR BUSES AND VANS	$10,293.10
V995123	0060000	001	03/25/2021	MEMO-GORDON FOOD SERVICE	2020/21 FOOD ITEMS FOR LE	$7,215.17
V995124	001999C	007	03/25/2021	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$5,614.78
V995125	0010000	000	03/25/2021	JULIE BYRD	OAPSE/LCBE AGREEMENT-CRE	$31.00
V995126	0010000	004	03/25/2021	PAUL FARRAH	FARRAH MILEAGE FY21	$84.53
V995127	0010000	007	03/25/2021	DEBORAH GILLMAN	OVERNIGHT TRIP ECT. FOR 2	$12.96
V995128	0010000	000	03/25/2021	ANNETTE HALL	OAPSE/LCBE AGREEMENT-CRE	$31.00
V995129	0010000	000	03/25/2021	MICHAEL MCFERREN	CERTIFIED STAFF-CREDENTIA	$31.00
V995130	0010000	000	03/25/2021	MARIE MILLARD	ADMIN CREDENTIALING REIMB	$50.00
V995131	300930C	001	03/25/2021	THOMAS SIEGFRIED	BANQUET MATERIALS	$162.54
V995133	0010000	000	03/29/2021	MEMO - PNC CARD	1 NIGHT	$9,936.52
V995134	018918E	005	03/29/2021	MEMO - LOUISVILLE BOARD OF ED	STUDENT SNACKS FOR CELEBR	$115.84
V995135	018918E	005	03/29/2021	MEMO - LOUISVILLE BOARD OF ED	STUDENT SNACKS FOR CELEBR	$150.68
V995136	018918D	004	03/29/2021	MEMO - LOUISVILLE BOE CAFETERIA	FOOD ITEMS FOR THE 2020-2	$366.84
V995137	018918E	005	03/31/2021	MEMO - LOUISVILLE BOARD OF ED	TRANSPORTATION COSTS	$123.57

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					FOR	
V995138	0010000	001	03/31/2021	MEMO - LOUISVILLE BOE CAFETERIA	LHS - SUPPLIES FOR 2020-2	$252.13
V995139	0060000	001	03/31/2021	MEMO-GORDON FOOD SERVICE	2020/21 FOOD ITEMS FOR LE	$12,455.50
V995140	001999C	007	03/31/2021	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$7,078.80
V995141	0060000	001	03/31/2021	MEMO-GORDON FOOD SERVICE	2020/21 FOOD ITEMS FOR LE	$8,039.47
V995142	0010000	000	03/31/2021	MEMO - CONSUMERS NATIONAL BANK	LUNCH FEES- BANK FEES FOR	$1,688.38
V995143	0010000	000	03/31/2021	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.66
Overall - Total						**$1,546,897.57**