Louisville Board of Education

FEBRUARY 2021

Monthly Financial Statement Summary - Fiscal Year 2021

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$19,005,368	$16,301,941	16.58%
General Fund FYTD Expenditures	$17,534,495	$18,259,907	-3.97%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$1,470,873*	*($1,957,966)*	
Fiscal YTD cash balance*	$7,111,928	$3,770,976	

GENERAL FUND BUDGET STATUS

General Fund Expenses	$17,534,495	Budget Analysis
General Fund Appropriations*	$27,840,505	8 of 12 months = 66.67%
Percent to Total	62.98%	18 of 26 payrolls = 69.23%

*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	$1,270,988	$1,296,161	-1.94%

ALL FUNDS - INVESTMENTS

Investments

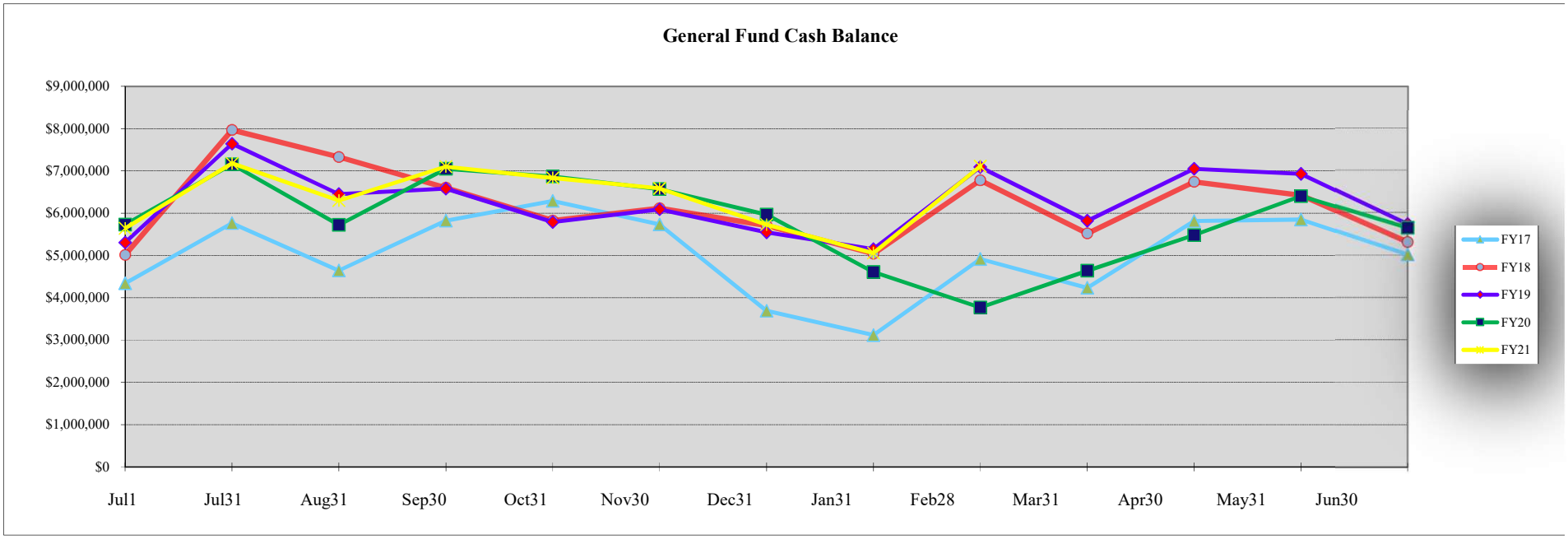
STAR Ohio	$1,074,894.19
CNB Sweep	$4,944,900.07
US Bank Custodial	$3,785,243.16
TOTAL INVESTMENTS	$9,805,037.42

PORTFOLIO SUMMARY -ALL FUNDS

TOTAL FUND BALANCE	$10,200,205.54	% of Funds
LESS TOTAL INVESTMENTS	(9,805,037.42)	Invested
OUTSTANDING CHECKS	166,546.82	96.13%
RECONCILING ITEMS	12,826.97	
CASH AVAILABLE	$574,541.91	

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		$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

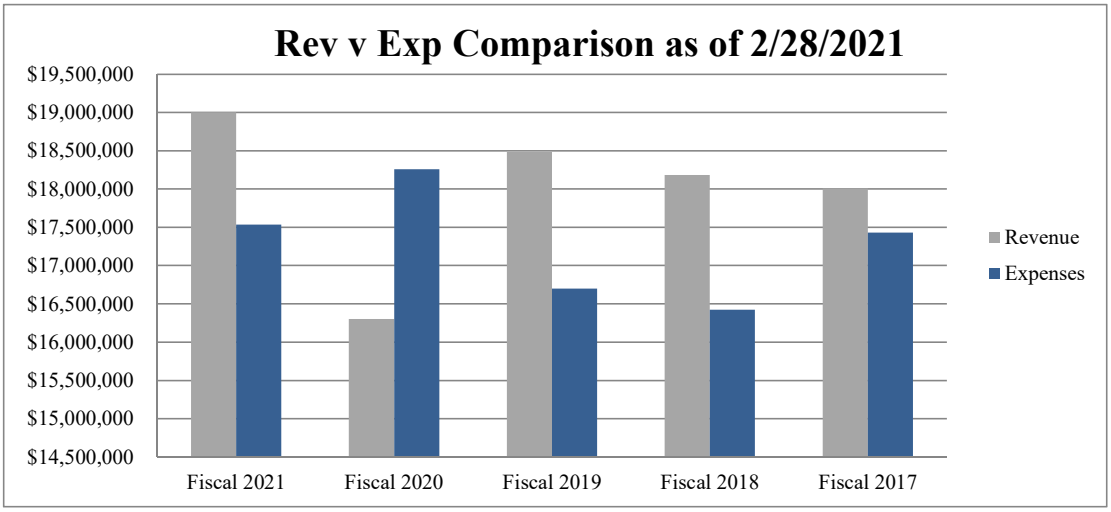
Fiscal Years 2017-2021

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		$2,996,409	$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	**$19,005,368**	**$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		$2,130,048	**$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	**$17,534,495**	**$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	6,534,055	75%	100%	2,933,190	-	1,108,511	-	-	183	-	2,492,170				
Tangible Prop	1,017,739	474,163	47%	100%	-	-	474,163	-	-	-	-	-				
Unrestricted	13,892,573	9,568,758	69%	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				
Restricted	265,907	153,126	58%	100%	19,140	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	1,611,099	72%	100%	83,621	138,159	466,686	92,972	172,149	303,196	129,549	224,767				
	27,433,814	**19,005,368**	**69%**		**4,188,962**	**1,346,971**	**3,212,154**	**1,928,148**	**1,367,667**	**1,482,808**	**1,397,962**	**4,080,695**	**-**	**-**	**-**	**-**

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	10,606,547	70%	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				
Benefits	6,352,333	3,991,664	63%	100%	597,944	643,862	574,226	568,756	199,408	218,323	620,403	568,742				
Purchased Serv	4,043,262	2,163,438	54%	100%	161,377	298,114	347,237	372,706	225,589	305,240	224,023	229,153				
Supplies	649,000	269,229	41%	100%	11,256	44,567	88,932	31,532	22,945	24,683	19,598	25,716				
Capital Outlay	353,132	128,076	36%	100%	638	53,292	7,267	20,723	150	2,455	40,431	3,119				
Other	701,692	375,541	54%	100%	71,128	25,160	101,394	38,898	25,081	35,267	24,226	54,386				
	27,249,747	**17,534,495**	**64%**		**2,651,393**	**2,227,424**	**2,410,596**	**2,194,684**	**1,615,489**	**2,338,348**	**2,069,899**	**2,026,660**	**-**	**-**	**-**	**-**

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	7,111,928	7,111,928	7,111,928
End Cash	5,825,122	7,111,928	1,286,806		7,178,624	6,298,171	7,099,729	6,833,193	6,585,371	5,729,830	5,057,893	7,111,928	7,111,928	7,111,928	7,111,928	7,111,928
Encumbrances	-	2,036,051	(2,036,051)		2,803,655	2,977,923	2,747,833	2,678,011	2,442,605	2,206,742	2,036,051	1,854,945				
Bus Reserv	-	-	-		31,824	31,824	31,824	31,824	31,824	31,824	-	-				
Unenc Cash	**5,825,122**	**5,075,877**	**(749,245)**		**4,343,144**	**3,288,424**	**4,320,072**	**4,123,357**	**4,110,942**	**3,491,264**	**3,021,843**	**5,256,983**	**7,111,928**	**7,111,928**	**7,111,928**	**7,111,928**

Through February 2021		
Revenue		***Forecast Pct***
Gen Prop	6,534,055	75%
Tangible Prop	474,163	47%
Unrestricted	9,568,758	69%
Restricted	153,126	58%
Prop Tax Alloc	664,168	50%
Other	1,611,099	72%
Total Revenue	***19,005,368***	***69%***
Expenses		
Salaries	10,606,547	70%
Benefits	3,991,664	63%
Purchased Serv	2,163,438	54%
Supplies	269,229	41%
Cap	128,076	36%
Other	375,541	54%
Total Expenses	**17,534,495**	***64%***
Difference	1,470,873	
Beg Cash	5,641,055	
End Cash	***7,111,928***	**122%**

Through February 2020		
Revenue		***Forecast Pct***
Gen Prop	4,145,179	53%
Tangible Prop	325,852	44%
Unrestricted	9,665,904	67%
Restricted	153,129	54%
Prop Tax Alloc	665,292	52%
Other	1,346,584	86%
Total Revenue	***16,301,941***	***62%***
Expenses		
Salaries	10,735,544	74%
Benefits	4,011,893	68%
Purchased Serv	2,273,312	59%
Supplies	402,385	52%
Cap	492,771	70%
Other	344,002	77%
Total Expenses	**18,259,907**	***69%***
Difference	(1,957,966)	
Beg Cash	5,728,942	
End Cash	***3,770,976***	**77%**

BANK RECONCILIATION
FEBRUARY 2021
**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$560,965.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$6,485.49	
	CNB - Pay for It - Cafeteria	$7,091.42	
Total Bank Statement Balances			**$574,541.91**
Investments:			
	Meeder/US Bank Custodial	$ 3,785,243.16	
	CNB Sweep	$ 4,944,900.07	
	STAR Ohio	$ 1,074,894.19	
Total Investments			**$9,805,037.42**
Petty Cash:			
	Treasurer's Office	$600.00	
Total Petty Cash			**$600.00**
Add Deposits in Transit:			
	Cafeteria Deposits		$10.50
Less Outstanding Checks:			
	CNB - General		($113,360.42)
	CNB - Payroll		($53,186.40)
	Petty Cash		$0.00
Adjustments to Bank:			
	Ohio and SD Tax Payment in Transit		($12,407.47)
	Ohio DC Payment in Transit		($1,030.00)
	Miscellaneous		$0.00
Adjusted Bank Balances			**$10,200,205.54**

Fund Balances:	**$10,200,205.54**
Adjusted Fund Balances	**$10,200,205.54**

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			**$54,536.90**
Add: Check Runs			
	February 12, 2021	$636,366.09	
	February 26, 2021	$634,622.19	
Total Check Runs			$1,270,988.28
Less: CNB Checks and Debits (Direct Deposits)			($839,227.30)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (17,184.04)	
*FT	Federal	$ (86,788.49)	
*SOH	State	$ (24,732.51)	
T1502/T1510/T5008/T7612	School Income Tax	$ (42.84)	
T45094D/T45094W	LSVL TAX	$ (21,924.02)	
0010	STRS	$ (133,886.97)	
0020	SERS	$ (28,841.30)	
4900	LEA	$ (9,543.66)	
4913	OAPSE Chapter Dues	$ -	
6000-6010/6103	TSA	$ (26,897.26)	
6100/6102	TSA-Roth	$ (5,276.00)	
6200	Ohio Deferred Comp	$ (2,060.00)	
7500	MedicarePU	$ 114.72	
7501	MedicarePU	$ 111.08	
Total Deductions			($356,951.29)
Other Adjustments:			
	A/P Deduction Checks	($76,160.19)	
Total Adjustments			($76,160.19)
Outstanding Payroll Checks at Month End			**$53,186.40**
		Outstanding Check Report	$53,186.40
		Difference	$0.00

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$319,585.55**
Add: Total Checks from Check Register Report		$1,206,071.32
Less: CNB Checks Cashed		($550,692.47)
Less: EFT and Memo Vouchers		($861,603.98)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$113,360.42**
	Outstanding Check Report	$113,360.42
	Difference	($0.00)

Louisville City School District

Budget Comparisons - FY2021

February 28, 2021

		Beginning Balance 7.1.20	Budgeted Revenues 2.8.21	Actual Revenues 2.28.21	Appropriations 2.8.21	Actual Expenditures 2.28.21	Ending Balance 2.28.21
General Fund	001	5,641,054.95	27,433,814.00	19,005,368.18	27,840,504.55	17,534,494.98	7,111,928.15
Bond Retirement	002	1,383,846.95	18,047,274.85	17,315,537.09	18,013,842.38	17,529,541.70	1,169,842.34
Permanent Improvement	003	288,480.65	590,819.00	420,595.39	538,166.75	246,354.03	462,722.01
Food Service	006	7,712.33	1,434,034.00	848,339.15	1,357,110.00	784,492.68	71,558.80
Special Trust	007	4,930.52	6,021.00	7,411.88	6,711.70	1,276.72	11,065.68
Uniform School Supplies	009	2,893.73	168,056.00	90,306.45	170,439.95	110,823.83	(17,623.65)
Rotary - Special Services	011	17,050.25	13,000.00	5,632.75	15,000.00	4,057.21	18,625.79
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	53,036.90	217,774.52	21,147.32	112,140.92
Other Grants	019	5,310.96	66,761.56	66,761.56	72,072.52	56,987.28	15,085.24
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	8,277.58	16,179.78	6,064.45	23,796.08
Classroom Facilities Maintenance	034	523,982.01	210,617.42	122,503.08	261,874.70	135,265.15	511,219.94
Student Managed Activity	200	90,960.02	188,272.24	50,566.87	192,307.12	37,157.04	104,369.85
District Managed Activity	300	91,074.06	498,018.28	215,437.66	549,083.29	226,356.66	80,155.06
Auxiliary Services	401	116,593.14	358,298.18	374,989.52	474,891.32	212,345.93	279,236.73
Data Communication	451	0.00	7,200.00	3,600.00	7,200.00	3,600.00	0.00
Student Wellness and Success	467	143,884.53	282,073.88	344,828.63	275,000.00	147,481.76	341,231.40
Miscellaneous State Grants	499	7,543.28	318,051.38	303,786.42	325,594.66	311,507.10	(177.40)
School Emergency Relief	507	11,579.28	322,022.63	223,829.99	333,601.91	252,498.36	(17,089.09)
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)	921,918.01	455,739.48	854,999.99	437,182.98	(48,361.52)
Title I Disadvantaged Children	572	(25,100.93)	553,646.04	239,426.76	528,545.11	240,487.84	(26,162.01)
IDEA Preschool-Handicapped	587	(1,341.22)	24,261.05	13,448.54	22,919.83	13,481.72	(1,374.40)
Title II-A Improving Teacher Quality	590	(10,651.89)	120,683.67	64,557.48	110,031.78	60,022.53	(6,116.94)
Title IV-A Student Support	599	(5,308.14)	51,969.88	26,429.71	46,661.74	20,652.12	469.45
Total		8,344,138.91	52,189,151.60	40,531,475.20	52,634,057.40	38,675,408.57	10,200,205.54

ACCOUNTING PERIOD: 8/21

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	4,079,895.33	18,839,018.18	2,013,873.83	17,315,500.10	6,947,184.43	1,791,465.46	5,155,718.97
001	900Z	STUD DEVICE PROTECT PLAN	16,838.10	800.00	16,350.00	0.00	19,009.96	14,178.14	174.35	14,003.79
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	12,786.58	168,160.44	150,565.58	63,304.94	87,260.64
TOTAL FOR Fund 001:			5,641,054.95	4,080,695.33	19,005,368.18	2,026,660.41	17,534,494.98	7,111,928.15	1,854,944.75	5,256,983.40
002	9003	BOND RETIRE - 2003 ISSUE	1,132,268.91	384,860.00	16,965,001.52	0.00	17,173,917.92	923,352.51	177,603.13	745,749.38
002	9008	BOND RETIRE - 2008 ISSUE	251,578.04	111,410.00	350,535.57	0.00	355,623.78	246,489.83	137,650.00	108,839.83
TOTAL FOR Fund 002:			1,383,846.95	496,270.00	17,315,537.09	0.00	17,529,541.70	1,169,842.34	315,253.13	854,589.21
003	9600	TURF REPLACEMENT FUND	39,935.00	0.00	-9,164.00	0.00	0.00	30,771.00	0.00	30,771.00
003	9601	PERMANENT IMPROVE FUND	216,608.82	86,531.00	371,999.39	32,791.53	221,049.60	367,558.61	51,227.16	316,331.45
003	9602	PI - BASEBALL FIELD TURF	12,183.35	0.00	9,760.00	0.00	0.00	21,943.35	0.00	21,943.35
003	9603	PI - STADIUM SCOREBOARD	19,753.48	10,000.00	48,000.00	0.00	25,304.43	42,449.05	9,500.00	32,949.05
TOTAL FOR Fund 003:			288,480.65	96,531.00	420,595.39	32,791.53	246,354.03	462,722.01	60,727.16	401,994.85
006	0000	FOOD SERVICES FUND	7,712.33	154,217.78	848,339.15	103,845.15	784,492.68	71,558.80	215,738.87	-144,180.07
TOTAL FOR Fund 006:			7,712.33	154,217.78	848,339.15	103,845.15	784,492.68	71,558.80	215,738.87	-144,180.07

ACCOUNTING PERIOD: 8/21

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	200.00	438.00	0.00	189.99	296.55	110.01	186.54
007	970B	FACULTY FUND - LMS	1,496.62	0.00	400.00	54.29	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	0.00	950.00	3,550.00	2,300.00	1,250.00
TOTAL FOR Fund 007:			4,930.52	200.00	7,411.88	54.29	1,276.72	11,065.68	3,373.70	7,691.98
009	9001	GENERAL FEE - LHS	62.53	352.00	3,745.00	0.00	3,311.99	495.54	0.00	495.54
009	9011	AP TEST FEE - LHS	0.00	180.00	3,836.00	0.00	0.00	3,836.00	6,900.00	-3,064.00
009	9405	WORKBOOK FEE - LES	0.00	1,101.25	17,964.00	0.00	23,286.22	-5,322.22	10.42	-5,332.64
009	9406	WORKBOOK FEE - NN	0.00	306.50	3,781.25	0.00	3,704.60	76.65	225.54	-148.89
009	9409	LANG ART FEE - LMS	0.00	322.50	6,241.25	0.00	10,364.56	-4,123.31	0.00	-4,123.31
009	9410	CONS SCI FEE - LMS	300.00	231.00	637.00	0.00	0.00	937.00	300.00	637.00
009	9411	TECH ED FEE - LMS	0.00	0.00	35.75	0.00	0.00	35.75	0.00	35.75
009	9412	MATH FEE - LMS	0.00	-166.50	6,184.00	0.00	11,866.25	-5,682.25	250.00	-5,932.25

ACCOUNTING PERIOD: 8/21

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	242.00	3,929.99	0.00	3,413.30	516.69	2,232.56	-1,715.87
009	9415	WORKBOOK FEE - LMS	0.00	65.50	1,490.25	0.00	1,886.02	-395.77	250.00	-645.77
009	9416	ART FEE - LMS	0.00	0.00	125.00	0.00	787.26	-662.26	300.00	-962.26
009	9418	ART FEE - LHS	1,764.20	431.00	3,544.50	1,552.10	5,640.83	-332.13	1,218.61	-1,550.74
009	9419	LANG ART FEE - LHS	0.00	434.00	4,856.50	0.00	9,456.25	-4,599.75	0.00	-4,599.75
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	169.00	1,915.75	341.87	1,982.21	443.32	130.36	312.96
009	9424	SCIENCE FEE - LES	0.00	117.00	2,107.75	0.00	716.40	1,391.35	2,782.63	-1,391.28
009	9427	SCIENCE FEE - NN	0.00	32.00	430.25	0.00	208.76	221.49	610.02	-388.53
009	9429	SCIENCE FEE - LHS	0.00	589.00	7,826.96	293.84	6,307.02	1,519.94	7,442.79	-5,922.85
009	9430	SOCIAL STUDIES FEE - LHS	0.00	7.00	154.00	0.00	333.11	-179.11	0.00	-179.11
009	9437	FOREIGN LANG FEE - LHS	0.00	101.00	1,462.00	0.00	3,769.00	-2,307.00	0.00	-2,307.00
009	9440	BUSINESS ED FEE - LHS	0.00	155.00	1,459.00	0.00	1,655.10	-196.10	0.00	-196.10
009	9445	ART FEE - LES	67.20	173.00	3,093.75	36.57	303.73	2,857.22	3,761.74	-904.52
009	9446	ART FEE - NN	190.02	48.00	666.00	505.21	659.53	196.49	0.00	196.49
009	9451	TECH FEE - LES	0.00	198.50	4,112.25	0.00	5,990.50	-1,878.25	0.00	-1,878.25
009	9452	TECH FEE - NN	0.00	46.00	693.00	0.00	1,200.59	-507.59	0.00	-507.59
009	9454	TECH FEE - LMS	0.00	293.25	5,202.25	0.00	7,499.10	-2,296.85	0.00	-2,296.85

ACCOUNTING PERIOD: 8/21

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	407.00	4,693.00	0.00	6,481.50	-1,788.50	0.00	-1,788.50
TOTAL FOR Fund 009:			2,893.73	5,835.00	90,306.45	2,729.59	110,823.83	-17,623.65	26,414.67	-44,038.32
011	9413	BAND STORE FEE - LMS	776.92	50.00	1,590.75	-373.79	1,407.91	959.76	92.09	867.67
011	9640	BOOKSTORE/ LHS MARKETING	16,273.33	469.00	4,042.00	344.80	2,649.30	17,666.03	3,350.70	14,315.33
TOTAL FOR Fund 011:			17,050.25	519.00	5,632.75	-28.99	4,057.21	18,625.79	3,442.79	15,183.00
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	375.00	14,419.27	35.00	6,753.12	6,203.42	2,874.45	3,328.97
018	918B	PUBLIC SCHOOL SUPP - LMS	14,421.73	54.93	-1,836.14	0.00	678.31	11,907.28	4,271.69	7,635.59
018	918D	PUBLIC SCHOOL SUPP - LES	17,095.45	15,924.00	23,363.26	1,055.51	8,532.20	31,926.51	23,370.42	8,556.09
018	918E	PUBLIC SCHOOL SUPP - NN	12,973.90	7,229.00	11,111.90	233.68	2,345.95	21,739.85	9,416.32	12,323.53
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	20.48	0.00	0.00	527.35	0.00	527.35
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	905.72	905.72	124.38	0.00	124.38
018	920B	BACKPACK PROGRAM - LMS								

ACCOUNTING PERIOD: 8/21

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	0.00	0.00	0.00	0.00	3,103.25	0.00	3,103.25
TOTAL FOR Fund 018:			80,251.34	23,582.93	53,036.90	2,229.91	21,147.32	112,140.92	50,444.36	61,696.56
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	0.00	977.10
019	920J	GRANT-GEN YOUTH-JWILLIAMS	2,000.00	0.00	0.00	0.00	1,974.59	25.41	0.00	25.41
019	921A	GRANT - GPD - HOUMARD	0.00	0.00	1,808.00	57.11	381.27	1,426.73	1,248.98	177.75
019	921C	GRANT - GPD - A. COFFMAN	0.00	0.00	1,764.00	197.95	714.03	1,049.97	691.04	358.93
019	921D	GRANT - GPD - SLACK	0.00	0.00	1,575.00	0.00	1,496.25	78.75	0.00	78.75
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	0.00	1,662.17
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	277.35	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	228.78	11,396.01	1,177.99	511.31	666.68
019	921L	GRANT - GPD - V HALL								

ACCOUNTING PERIOD: 8/21

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	313.08	313.08	4,686.92	541.63	4,145.29
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	1,074.27	56,987.28	15,085.24	3,192.54	11,892.70
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	85.51	299.64	0.00	1,380.13	-1,589.48	185.62	-1,775.10
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	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	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	1,250.00	0.00	150.74	13,321.09	1,094.14	12,226.95
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	85.51	8,277.58	0.00	6,064.45	23,796.08	2,225.96	21,570.12
034	9008	CLASSROOM FACILITY MAINT	523,982.01	40,533.00	122,503.08	8,299.75	135,265.15	511,219.94	86,588.86	424,631.08

ACCOUNTING PERIOD: 8/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 034:			523,982.01	40,533.00	122,503.08	8,299.75	135,265.15	511,219.94	86,588.86	424,631.08
200	920A	NHS - LHS	1,421.48	0.00	4,920.00	0.00	2,536.56	3,804.92	2,799.44	1,005.48
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	0.00	287.00	14,294.01	2,229.00	12,065.01
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	5,468.00	1,021.82	3,069.83	15,784.87	4,943.09	10,841.78
200	920I	FRENCH CLUB - LHS	2,682.78	0.00	50.00	0.00	0.00	2,732.78	280.00	2,452.78
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	0.00	3,660.00	0.00	227.00	8,545.51	200.00	8,345.51
200	920M	YEARBOOK - LMS	4,730.84	148.00	1,418.75	0.00	5,013.60	1,135.99	2,036.40	-900.41
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
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	0.00	425.00	889.25	571.80	317.45

ACCOUNTING PERIOD: 8/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	921E	SPANISH CLUB - LHS	802.97	0.00	0.00	0.00	0.00	802.97	0.00	802.97
200	921F	SPEC ED PROGRAM - LHS	840.69	55.80	132.80	47.50	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	6,512.37	11,512.37	266.00	266.00	19,942.17	0.00	19,942.17
200	921M	CHOIR - LMS	-239.33	0.00	1,370.00	877.50	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	9.59	11,288.74	4,843.41	8,370.45	-3,527.04
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	0.00	2,500.10
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	124.55	487.10	0.00	403.78	-61.95	950.12	-1,012.07
TOTAL FOR Fund 200:			90,960.02	6,840.72	50,566.87	2,222.41	37,157.04	104,369.85	24,325.66	80,044.19
300	0000	ATHLETIC FUND	12,178.47	10,536.38	103,711.16	16,413.04	131,421.55	-15,531.92	42,701.43	-58,233.35
300	930B	BASEBALL - LHS	2,594.75	0.00	2,924.50	3,616.00	3,906.00	1,613.25	367.60	1,245.65

ACCOUNTING PERIOD: 8/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	930C	BASKETBALL - LHS	540.04	2,875.00	19,918.30	11.18	15,397.73	5,060.61	6,700.00	-1,639.39
300	930D	BASKETBALL - LMS	0.00	569.00	1,561.00	66.00	583.54	977.46	881.74	95.72
300	930E	FOOTBALL - LHS	2,339.36	0.00	16,430.00	982.85	16,948.85	1,820.51	27.15	1,793.36
300	930F	GIRLS SOCCER - LHS	1,870.78	0.00	1,598.75	378.13	2,412.63	1,056.90	885.00	171.90
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	0.00	1,728.59
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	5,058.85	6,058.85	0.00	2,950.00	6,906.15	2,390.00	4,516.15
300	930Q	VOLLEYBALL - LHS	6,456.03	175.00	11,445.00	0.00	10,211.78	7,689.25	1,731.60	5,957.65
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	75.00	1,253.38	0.00	0.00	7,597.63	450.00	7,147.63
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
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	0.00	3,525.47	0.00	3,194.00	1,151.81	500.00	651.81

ACCOUNTING PERIOD: 8/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	0.00	7,104.75	15,402.24	142.90	15,259.34
300	931P	BOYS/GIRLS BOWLING LHS	1,773.51	165.00	4,068.60	265.83	2,696.32	3,145.79	0.00	3,145.79
300	931Q	CHEERLEADING - LHS	17,895.20	0.00	12,819.10	0.00	14,573.65	16,140.65	1,068.21	15,072.44
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	60.00	4,712.50	659.37	659.37	2,481.76	1,130.74	1,351.02
TOTAL FOR Fund 300:			91,074.06	19,514.23	215,437.66	22,392.40	226,356.66	80,155.06	61,960.76	18,194.30
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	210,247.93	448,495.55	26,243.02	169,258.82	279,236.73	79,053.60	200,183.13
TOTAL FOR Fund 401:			116,593.14	210,247.93	374,989.52	26,243.02	212,345.93	279,236.73	79,053.60	200,183.13
451	9412	NETWORK CONNECT GRANT	0.00	0.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00
TOTAL FOR Fund 451:			0.00	0.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00
467	9020	STUDENT WELLNESS/SUCCESS								

ACCOUNTING PERIOD: 8/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			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	203,791.63	344,828.63	16,148.68	108,998.59	235,830.04	0.00	235,830.04
TOTAL FOR Fund 467:			143,884.53	203,791.63	344,828.63	16,148.68	147,481.76	341,231.40	0.00	341,231.40
499	9020	AG SCHOOL SAFETY TRAINING	7,543.28	0.00	0.00	50.30	7,543.28	0.00	0.00	0.00
499	9021	AG SCHOOL SAFETY TRAINING	0.00	0.00	0.00	177.40	177.40	-177.40	0.00	-177.40
499	9521	GRANT -FY21 BUS ALLOWANCE	0.00	47,250.42	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	47,250.42	303,786.42	227.70	311,507.10	-177.40	0.00	-177.40
507	9521	EMERGENCY RELIEF (ESSER)	11,579.28	17,002.07	223,829.99	15,807.25	252,498.36	-17,089.09	25,981.45	-43,070.54
TOTAL FOR Fund 507:			11,579.28	17,002.07	223,829.99	15,807.25	252,498.36	-17,089.09	25,981.45	-43,070.54
510	9021	CRF-BROADBAND OH CONNECT	0.00	12,750.00	39,940.15	12,750.00	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	27.41	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	12,750.00	262,941.64	12,777.41	262,941.64	0.00	120,889.62	-120,889.62
516	9020	VI-B IDEA RESTORE - FY20								

ACCOUNTING PERIOD: 8/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			-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	70,532.15	278,176.29	48,361.52	326,537.81	-48,361.52	64,540.18	-112,901.70
TOTAL FOR Fund 516:			-66,918.02	70,532.15	455,739.48	48,361.52	437,182.98	-48,361.52	64,540.18	-112,901.70
572	9021	EXPAND OPPORTUNITY GRANT	0.00	0.00	7,894.28	0.00	8,771.43	-877.15	0.00	-877.15
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	36,175.02	133,216.31	25,284.86	158,501.17	-25,284.86	7,303.61	-32,588.47
TOTAL FOR Fund 572:			-25,100.93	36,175.02	239,426.76	25,284.86	240,487.84	-26,162.01	7,303.61	-33,465.62
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	2,057.10	8,454.25	1,374.40	9,828.65	-1,374.40	0.00	-1,374.40
TOTAL FOR Fund 587:			-1,341.22	2,057.10	13,448.54	1,374.40	13,481.72	-1,374.40	0.00	-1,374.40
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	9,175.41	34,587.38	6,116.94	40,704.32	-6,116.94	0.00	-6,116.94
TOTAL FOR Fund 590:			-10,651.89	9,175.41	64,557.48	6,116.94	60,022.53	-6,116.94	0.00	-6,116.94
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								

ACCOUNTING PERIOD: 8/21

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	10,770.52	1,517.25	12,287.77	-1,517.25	10,093.35	-11,610.60
599	9921	LSTA CARES ACT GRANT	0.00	0.00	3,000.00	200.00	1,013.30	1,986.70	1,386.70	600.00
TOTAL FOR Fund 599:			-5,308.14	0.00	26,429.71	1,717.25	20,652.12	469.45	11,480.05	-11,010.60
GRAND TOTALS:			8,344,138.91	5,533,806.23	40,531,475.20	2,356,329.75	38,675,408.57	10,200,205.54	3,017,881.72	7,182,323.82

ACCOUNTING PERIOD: 8/21

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	4,080,695.33	19,005,368.18	2,026,660.41	17,534,494.98	7,111,928.15	1,854,944.75	5,256,983.40
002			1,383,846.95	496,270.00	17,315,537.09	0.00	17,529,541.70	1,169,842.34	315,253.13	854,589.21
003			288,480.65	96,531.00	420,595.39	32,791.53	246,354.03	462,722.01	60,727.16	401,994.85
006			7,712.33	154,217.78	848,339.15	103,845.15	784,492.68	71,558.80	215,738.87	-144,180.07
007			4,930.52	200.00	7,411.88	54.29	1,276.72	11,065.68	3,373.70	7,691.98
009			2,893.73	5,835.00	90,306.45	2,729.59	110,823.83	-17,623.65	26,414.67	-44,038.32
011			17,050.25	519.00	5,632.75	-28.99	4,057.21	18,625.79	3,442.79	15,183.00
012			3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018			80,251.34	23,582.93	53,036.90	2,229.91	21,147.32	112,140.92	50,444.36	61,696.56
019			5,310.96	0.00	66,761.56	1,074.27	56,987.28	15,085.24	3,192.54	11,892.70
020			11,065.05	0.00	8,122.49	0.00	19,187.54	0.00	0.00	0.00
022			21,582.95	85.51	8,277.58	0.00	6,064.45	23,796.08	2,225.96	21,570.12
034			523,982.01	40,533.00	122,503.08	8,299.75	135,265.15	511,219.94	86,588.86	424,631.08
200			90,960.02	6,840.72	50,566.87	2,222.41	37,157.04	104,369.85	24,325.66	80,044.19

ACCOUNTING PERIOD: 8/21

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	19,514.23	215,437.66	22,392.40	226,356.66	80,155.06	61,960.76	18,194.30
401	116,593.14	210,247.93	374,989.52	26,243.02	212,345.93	279,236.73	79,053.60	200,183.13
451	0.00	0.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00
467	143,884.53	203,791.63	344,828.63	16,148.68	147,481.76	341,231.40	0.00	341,231.40
499	7,543.28	47,250.42	303,786.42	227.70	311,507.10	-177.40	0.00	-177.40
507	11,579.28	17,002.07	223,829.99	15,807.25	252,498.36	-17,089.09	25,981.45	-43,070.54
510	0.00	12,750.00	262,941.64	12,777.41	262,941.64	0.00	120,889.62	-120,889.62
516	-66,918.02	70,532.15	455,739.48	48,361.52	437,182.98	-48,361.52	64,540.18	-112,901.70
572	-25,100.93	36,175.02	239,426.76	25,284.86	240,487.84	-26,162.01	7,303.61	-33,465.62
587	-1,341.22	2,057.10	13,448.54	1,374.40	13,481.72	-1,374.40	0.00	-1,374.40
590	-10,651.89	9,175.41	64,557.48	6,116.94	60,022.53	-6,116.94	0.00	-6,116.94
599	-5,308.14	0.00	26,429.71	1,717.25	20,652.12	469.45	11,480.05	-11,010.60
GRAND TOTALS:	8,344,138.91	5,533,806.23	40,531,475.20	2,356,329.75	38,675,408.57	10,200,205.54	3,017,881.72	7,182,323.82

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
161335	0010000	000	02/05/2021	STARK COUNTY TREASURER	1ST HLF 2020 REAL ESTATE	$231.00
161336	0010000	007	02/05/2021	ADVANCE AUTO PARTS	PARTS SERVICING BUSES FOR	$47.08
161337	4999020	000	02/05/2021	AED VENTURES LLC	1- 11403-000001 REPLACEME	$227.70
161338	0010000	007	02/05/2021	AFFIRMED FIRST AIDE	FIRST AID SUPPLIES FOR 20	$25.45
161339	0010000	005	02/05/2021	AMERICAN ELECTRIC POWER	NN- ELECTRIC	$2,582.66
161340	0039601	000	02/05/2021	AMERICAN ROAD MACHINERY COMPANY	MEDIUM DUTY DUMP BOX FOR	$28,500.00
161341	0010000	000	02/05/2021	ANNIE BULLOCK	DAILY TRANSPORTATION OF S	$1,348.95
161342	0010000	000	02/05/2021	AT & T	DISTRICT- AT&T- PHONE CHA	$1,512.29
161343	0010000	000	02/05/2021	AUDITOR OF STATE	FY20 AUDIT	$28,244.50
161344	0010000	007	02/05/2021	AUSTIN IGNITION COMPANY	2020/21 IGNITION REPAIRS	$61.96
161345	0010000	001	02/05/2021	BARNES & NOBLE INC.	COLLEGE CREDIT PLUS CHARG	$2,414.45
161346	3000000	001	02/05/2021	BEATTY'S SPORTS SHOP	MASKS	$5,821.00
161347	0010000	002	02/05/2021	BLUEDOG INK	CANON PFI-106 MKB MATTE B	$279.96
161348	0010000	000	02/05/2021	CINTAS CORPORATION	UNIFORMS FOR MAINT FOR FY	$363.04
161349	5109021	000	02/05/2021	CONNECT USA, INC.	12 STRAND SINGLE MODE FIB	$12,750.00
161350	0060000	001	02/05/2021	CR & J SALES	2020/21 JUICE ITEMS AND E	$840.00
161351	0099418	001	02/05/2021	DICK BLICK COMPANY	OPEN P.O. FOR ART SUPPLIE	$1,043.88
161352	0010000	002	02/05/2021	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$1,797.66
161353	0010000	000	02/05/2021	FIRST COMMUNICATIONS	DISTRICT- LONG DISTANCE P	$1,230.81
161354	0010000	002	02/05/2021	FOLLETT LIBRARY RESOURCES	26 LIBRARY BOOKS (ATTACHE	$482.90
161355	5169521	000	02/05/2021	GREENLEAF FAMILY CENTER	INTERPRETER SERVICES	$400.00
161356	0060000	001	02/05/2021	HERSHEY CREAMERY COMPANY	2020/21 ICE CREAM ITEMS F	$250.08
161357	0010000	007	02/05/2021	J AND B FLEET	NUTS/ BOLTS FOR BUS REPAI	$226.02
161358	0119640	001	02/05/2021	K & M COFFEE SERVICE INC.	COFFEE SUPPLIES - 20-21	$53.05
161359	0010000	001	02/05/2021	LAMINATOR.COM	RLP 40-03-500 - G	$210.48
161360	0010000	004	02/05/2021	LOUISVILLE CITY WATER	LES- WATER/SEWER	$1,587.84
161361	0010000	001	02/05/2021	LOUISVILLE HERALD INC.	LOUISVILLE HERALD SUBSCRI	$33.00
161362	0010000	000	02/05/2021	LOWE'S COMPANIES INC.	MATERIALS FOR MAINT FOR 2	$188.28
161363	3000000	001	02/05/2021	MASSILLON CITY SCHOOL DISTRICT	MASSILLON JUNIOR HIGH WRE	$150.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
161364	0060000	001	02/05/2021	MCDONALDS BROTHERS FOOD SVC	2020/21 DOUGH FOR LES CAF	$1,215.00
161365	0010000	007	02/05/2021	METZGER HARDWARE COMPANY	SUPPLIES FOR MISC. FOR 20	$11.69
161366	0010000	007	02/05/2021	O'REILLY AUTOMOTIVE STORES INC	PARTS FOR THE 2020/21	$562.94
161367	4019221	012	02/05/2021	PAYSCHOOLS	MAINTENANCE AGREEMENT FOR	$972.50
161368	0010000	000	02/05/2021	PEACEFUL ENTERPRISES LLC	AARON HART-TRANSPORTATIO	$3,250.00
161369	0060000	001	02/05/2021	PEPSI-COLA GENERAL BOTTLERS	2020/21 PESI ITEMS FOR LH	$429.12
161370	0060000	001	02/05/2021	RENTWEAR INC.	2020/21 WASH CLOTHS / MAT	$130.67
161371	200920H	001	02/05/2021	KATY RUSSELL	OPEN PO FOR SPEECH SUPPLI	$421.82
161372	0010000	007	02/05/2021	SAND ROCK MINERAL WATER CO.	DRINKING WATER FOR BUS GA	$21.00
161373	0010000	007	02/05/2021	SARCHIONE FORD LINCOLN OF ALLIANCE	SERVICE ON VANS FOR 2020/	$10.25
161374	5169521	000	02/05/2021	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$800.00
161375	0010000	000	02/05/2021	STARK COUNTY BOARD OF DD	MEDICAID SERVICES FOR 202	$1,511.36
161376	0349008	005	02/05/2021	STARK COUNTY HEALTH DEPT	APPLICATION FEE TO OPERAT	$75.00
161377	0010000	000	02/05/2021	STARK COUNTY TREASURER	1ST HLF 2020 REAL ESTATE	$1,602.00
161378	5999921	000	02/05/2021	T-MOBILE USA INC.	HOT SPOTS FOR STUDENTS WI	$200.00
161379	0010000	007	02/05/2021	TRANSPORTATION	ACCESSORIES FOR BUS FOR 2	$35.24
161380	0010000	001	02/05/2021	UNIVERSITY OF MOUNT UNION	COLLEGE CREDIT PLUS CHARG	$1,045.49
161381	0010000	007	02/05/2021	WILLIAMS TOYOTA LIFT INC.	2020/21 MAINTINENCE /SUPP	$1,354.66
161382	0010000	007	02/05/2021	YOUNG TRUCK SALES INC.	TRUCK PARTS FOR 2020/21	$387.83
161383	0010000	000	02/08/2021	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
161384	0010000	000	02/08/2021	CANTON REPOSITORY	RELEASE/AD IN CANTON REPO	$659.00
161385	0010000	001	02/08/2021	DOMINION EAST OHIO	LES- DOMINION GAS	$4,039.53
161386	0349008	005	02/08/2021	GOEBELER RICHARD	WASTE WATER SERV. FOR 202	$1,200.00
161387	300930F	001	02/08/2021	MEDCO SUPPLY	SHIPPING	$378.13
161388	0010000	001	02/08/2021	METZGER HARDWARE COMPANY	LHS MATERIALS FOR 2020/21	$113.90
161389	0010000	004	02/08/2021	MILLER & COMPANY PORTABLE	ATHLETIC FIELD PORT A JOH	$116.06
161390	3000000	001	02/08/2021	SHAPIRO TODD	GIRLS LAX ASSIGNOR	$170.00
161391	0060000	001	02/08/2021	SMITHFOODS INC	2020/21 DAIRY ITEMS FOR L	$6,793.26
161392	0010000	000	02/08/2021	STAPLES ADVANTAGE	ITEM 103549 MEDIUM	$69.05

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					BINDER	
161393	0010000	000	02/08/2021	STARK COUNTY BOARD OF DD	MEDICAID SERVICES FOR 202	$614.66
161394	0060000	001	02/08/2021	STARK COUNTY HEALTH DEPT	2020/21 HEALTH DEPT FOR L	$958.00
161395	0010000	000	02/08/2021	TIME WARNER CABLE	INTERNET SERVICE 6.20 THR	$1,407.55
161396	0349008	001	02/08/2021	TRI-S CONTROLS INC	LES- CELL DIALER	$1,200.00
161397	0010000	000	02/08/2021	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL FY	$1,071.36
161398	0010000	001	02/12/2021	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$21,037.75
161399	300930B	001	02/12/2021	BEATTY'S SPORTS SHOP	NAVY HATS	$2,285.00
161400	0010000	000	02/12/2021	CARTER LUMBER COMPANY	LUMBER FOR FY21	$523.31
161401	0099418	001	02/12/2021	DICK BLICK COMPANY	OPEN P.O. FOR ART SUPPLIE	$124.58
161402	018919E	005	02/12/2021	FOLLETT LIBRARY RESOURCES	BOOKS FOR LIBRARY, QUOTE	$905.72
161403	0349008	004	02/12/2021	FURBAY ELECTRIC SUPPLY CO	LES ELECTRIC SUPPLIES FOR	$205.89
161404	300930D	002	02/12/2021	HUB-VICTOR	TROPHIES FOR CHAMPIONSHIP	$66.00
161405	0349008	001	02/12/2021	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION F	$641.00
161406	0119640	001	02/12/2021	K & M COFFEE SERVICE INC.	COFFEE SUPPLIES - 20-21	$176.40
161407	0010000	001	02/12/2021	KENT STATE UNIVERSITY	COLLEGE CREDIT PLUS CHARG	$355.00
161408	0010000	000	02/12/2021	KIDSLINK SCHOOL LLC	TUITION FOR LEILANI BULLO	$20,306.50
161409	0010000	001	02/12/2021	LIBRARY STORE INC.	ITEM# 16-0751	$140.41
161410	0010000	000	02/12/2021	METZGER HARDWARE COMPANY	DISTRICT- MAINT SUPPLIES	$340.88
161411	4019221	012	02/12/2021	NELNET BUSINESS SOLUTIONS INC	PARENT ALERT	$557.62
161412	5079521	000	02/12/2021	NICHOLS PAPER & SUPPLY CO	ADDITIONAL 507 FUNDS NEED	$654.42
161413	0119413	002	02/12/2021	PELLEGRINO MUSIC CENTER	BLANKET P/O: LMS BAND SUP	$503.71
161414	0349008	004	02/12/2021	RKS CONSULTING & COMMISSIONING INC	AIR HANDLER AT LES	$460.00
161415	0010000	000	02/12/2021	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL F	$251.00
161416	0099446	005	02/12/2021	SCHOOL SPECIALTY	ART SUPPLIES; CART #10063	$505.21
161417	0010000	000	02/12/2021	TREASURER STATE OF OHIO	REGISTRATION FOR SUE GRON	$10.00
161418	0010000	000	02/12/2021	YELLOW CAB LEASING INC	COURT ORDERED STUDENTS- M	$2,775.00
161419	0010000	005	02/17/2021	AMERICAN ELECTRIC POWER	NN- ELECTRIC	$2,553.13
161420	0010000	007	02/17/2021	AT & T	TRSP- AT&T- PHONE CHARGES	$130.55

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
161421	300930E	001	02/17/2021	BEATTY'S SPORTS SHOP	SHIRTS FOR FB LIFTERS	$500.00
161422	0010000	000	02/17/2021	CARTER LUMBER COMPANY	LUMBER FOR FY21	$71.96
161423	0010000	001	02/17/2021	DEMCO INC	WA12248600 - TITAN STRONG	$170.79
161424	0010000	005	02/17/2021	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$368.56
161425	0039601	000	02/17/2021	FURBAY ELECTRIC SUPPLY CO	140 WATT	$4,345.12
161426	0010000	001	02/17/2021	J.W. PEPPER AND SON INC.	OPEN PO FOR SPRING MUSIC	$505.21
161427	0010000	000	02/17/2021	JOSEPH A JEFFRIES CO.	EMERGENCY SALTING OF LOTS	$1,547.50
161428	0010000	000	02/17/2021	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$1,089.96
161429	0010000	000	02/17/2021	NICHOLS PAPER & SUPPLY CO	ADDITIONAL 507 FUNDS NEED	$1,608.04
161430	0010000	000	02/17/2021	OASBO	REGISTRATION: OASBO ANNU	$450.00
161431	0349008	005	02/17/2021	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES FOR 2	$117.00
161432	0010000	000	02/17/2021	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR CH	$6,783.00
161433	5169521	000	02/17/2021	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,600.00
161434	0010000	000	02/17/2021	STAPLES ADVANTAGE	PAPER MATE SHARPWRITER ME	$19.34
161435	0010000	000	02/17/2021	STARK COUNTY EDUCATIONAL	2020-21 HOMESCHOOLING SUP	$24,740.78
161436	3000000	001	02/17/2021	STONEHEDGE ENTERPRISES INC	DISTRICT FEE	$90.00
161437	0010000	002	02/17/2021	TIERNEY	CLASS VR 1 YEAR RECURRING	$299.00
161438	0010000	002	02/17/2021	TIME WARNER CABLE	LMS-TIME WARNER INTERNET	$454.87
161439	0099424	004	02/18/2021	MISTY BENNETT	ART FEE REFUND	$10.00
161440	0099405	004	02/18/2021	SCOTT BURDEN	ART FEE REFUND	$39.25
161441	0099405	004	02/18/2021	TERRA DIEPENBROCK	TECH FEE REFUND	$30.00
161442	0099406	005	02/18/2021	JESSICA DOWDY	PEPPER SCHL FEE REFUND	$38.75
161443	0099001	001	02/18/2021	JENNIFER MONNOT	INSTRUCTNL ART FEE RFND	$14.50
161444	0039601	000	02/22/2021	AIRBORNE ATHLETICS INC.	***SEND WHITE COPY TO HS.	$2,619.99
161446	0010000	000	02/22/2021	AMAZON COM INC	100 PAPER CUPS	$4,834.70
161447	200921K	000	02/22/2021	BEATTY'S SPORTS SHOP	CHAMPS SHIRTS	$616.00
161448	0010000	000	02/22/2021	BUCKEYE ASSOC. OF SCHOOL	REGISTRATION FOR ANNA MIN	$100.00
161449	0010000	000	02/22/2021	CLEVELAND SIGHT CENTER	SERVICES PROVIDED FOR STU	$330.90
161450	0099418	001	02/22/2021	DICK BLICK COMPANY	OPEN P.O. FOR ART	$59.52

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					SUPPLIE	
161451	007970B	000	02/22/2021	PNC BANK NA- GIANT EAGLE	OPEN PO FOR COOKING CLASS	$131.49
161452	0349008	001	02/22/2021	GMELECTRIC INC	LES- BATTERIES FOR SCRUBB	$1,179.12
161453	5169521	000	02/22/2021	GREENLEAF FAMILY CENTER	INTERPRETER SERVICES	$250.00
161454	0119640	001	02/22/2021	K & M COFFEE SERVICE INC.	COFFEE SUPPLIES - 20-21	$115.35
161455	0010000	000	02/22/2021	LANE ALTON & HORST	LEGAL SERVICES	$149.50
161456	019921L	000	02/22/2021	MCGRAW HILL CO.	ESTIMATED SHIPPING	$313.08
161457	019921H	001	02/22/2021	METAL SHIPPER INC	TIN NUGGET 1 POUND 99.9+%	$277.35
161458	0060000	000	02/22/2021	NATIONAL RESTAURANT ASSOC. SOLUTION	SERVSAFE EXAM FOR B. ELDE	$152.95
161459	0010000	001	02/22/2021	OVERDRIVE INC.	LHS BOOKS FOR OVERDRIVE A	$2,275.00
161460	0010000	000	02/22/2021	STARK CO ESC PRINT SHOP	PRINTING FOR 2020-2021	$57.01
161461	5999521	001	02/22/2021	STARK CO MENTAL HEALTH & ADDIC	SCHOOL BASED CONSULTATION	$1,517.25
161462	0010000	000	02/22/2021	STARK COUNTY EDUCATIONAL	LABOR LAW POSTERS	$65.70
161463	0010000	001	02/26/2021	DOMINION EAST OHIO	LES- DOMINION GAS	$5,608.01
161464	0010000	000	02/26/2021	MORROW CONTROL	PARTS FOR MAINT. FOR 2020	$10.08
161465	5079521	000	02/26/2021	NICHOLS PAPER & SUPPLY CO	ADDITIONAL 507 FUNDS NEED	$994.45
161466	200920H	001	02/26/2021	NORTH CANTON CITY SCHOOL	TOURNAMENT REGISTRATION	$200.00
161467	200920H	001	02/26/2021	NORTON CITY SCHOOLS	TOURNAMENT REGISTRATION	$150.00
161468	200920H	001	02/26/2021	OHIO HIGH SCHOOL SPEECH LEAGUE	LITTLE DISTRICTS 2/6/21	$250.00
161469	0010000	000	02/26/2021	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES 2020-21	$150.00
161470	0010000	000	02/26/2021	SPEEDWAY SUPERAMERICA	FUEL FOR BUSES AND VANS F	$11,528.02
161471	0010000	004	02/26/2021	TIME WARNER CABLE	LES- HIGH SPEED INTERNET	$454.87
161472	0010000	000	02/26/2021	SPECTRUM ENTERPRISE	SPECTRUM/TIME WARNER-TRS	$109.99
501038	0010000		02/12/2021	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
501039	0010000		02/12/2021	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$665.08
501040	0010000		02/12/2021	STARK COUNTY COMMON PLEAS	DED:1106 COURT	$26.02
501041	0010000		02/12/2021	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$90.95
501042	0010000		02/12/2021	OAPSE - DUES	DED:4910 OAPSE	$2,550.00
501043	0010000		02/12/2021	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
501044	0010000		02/12/2021	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$659.08
501045	0010000		02/12/2021	UNITED WAY GREATER STARK	DED:7000 UNI WAY	$111.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
				COUNTY		
501057	0010000		02/26/2021	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
501058	0010000		02/26/2021	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$184.62
501059	0010000		02/26/2021	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$283.52
501060	0010000		02/26/2021	STARK COUNTY COMMON PLEAS	DED:1106 COURT	$26.02
501061	0010000		02/26/2021	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$90.95
501062	0010000		02/26/2021	OAPSE - DUES	DED:4910 OAPSE	$2,550.00
501063	0010000		02/26/2021	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
501064	0010000		02/26/2021	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$659.08
501065	0010000		02/26/2021	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$63,899.33
501066	0010000		02/26/2021	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$4,180.98
501067	0010000		02/26/2021	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$111.00
V501031	0010000		02/12/2021	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$4,771.83
V501032	0010000		02/12/2021	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$60,636.80
V501033	0010000		02/12/2021	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,030.00
V501034	0010000		02/12/2021	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$14,924.77
V501035	0010000		02/12/2021	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$12,367.88
V501036	0010000		02/12/2021	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$68,431.23
V501037	0010000		02/12/2021	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$15,955.63
V501046	0010000		02/26/2021	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$4,771.83
V501047	0010000		02/26/2021	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$21,924.02
V501048	0010000		02/26/2021	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$16.36
V501049	0010000		02/26/2021	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$60,519.77
V501050	0010000		02/26/2021	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,030.00
V501051	0010000		02/26/2021	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$14,806.77
V501052	0010000		02/26/2021	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$397,868.13
V501053	0010000		02/26/2021	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$12,364.63
V501054	0010000		02/26/2021	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$68,352.32
V501055	0010000		02/26/2021	MEMO - TSA 403(B) EMPLOYEE	DED:6000 PUTNAM	$16,217.63

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
				PYMTS		
V501056	0010000		02/26/2021	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$26.48
V995064	018918E	005	02/04/2021	MEMO - LOUISVILLE BOARD OF ED	STUDENT SNACKS FOR CELEBR	$233.68
V995065	018918D	000	02/04/2021	MEMO - LOUISVILLE BOE CAFETERIA	FOOD ITEMS FOR THE 2020-2	$883.79
V995066	0010000	004	02/04/2021	STEPHEN COLLEY	MILEAGE REIMBURSEMENT FOR	$138.00
V995067	300931P	001	02/04/2021	COURTNEY STALLMAN	OPEM PO FOR SENIOR NIGHT	$141.90
V995068	0060000	001	02/08/2021	MEMO-GORDON FOOD SERVICE	2020/21 FOOD ITEMS FOR LE	$11,634.61
V995069	3000000	001	02/10/2021	MEMO - ARBITER PAY	GIRLS B-BALL	$11,000.00
V995070	0010000	002	02/12/2021	JIM ADKINS	JAMES ADKINS- CELL PHONE	$120.00
V995071	0010000	004	02/12/2021	BARTON BEAN	CELL PHONE REIMBURSE FY21	$120.00
V995072	0010000	005	02/12/2021	CLINTON BUTLER	CELL PHONE REIMBURSEMENT	$120.00
V995073	0010000	005	02/12/2021	MELANIE DAVIS	MELANIE DAVIS- CELL PHONE	$120.00
V995074	0010000	001	02/12/2021	KENNETH FAYE	KEN FAYE- CELL PHONE REIM	$120.00
V995075	0010000	001	02/12/2021	JASON GREATHOUSE	JASON GREATHOUSE- CELL PH	$120.00
V995076	0010000	000	02/12/2021	SUSAN GRONOW	SUE GRONOW- CELL PHONE RE	$120.00
V995077	0010000	007	02/12/2021	HAINES DOUGLAS	DOUG HAINES- CELL PHONE R	$120.00
V995078	0010000	004	02/12/2021	VIRGINIA HALL	VIRGINIA HALL- CELL PHONE	$120.00
V995079	5169521	000	02/12/2021	JUSTIN HAREN	JUSTIN HAREN- CELL PHONE	$120.00
V995080	0010000	000	02/12/2021	TERRIE HORN	TERRIE HORN- CELL PHONE R	$120.00
V995081	0010000	000	02/12/2021	ANNA MINOR	ANNA MINOR- CELL PHONE RE	$210.00
V995082	0010000	004	02/12/2021	MICHAEL NORRIS	MIKE NORRIS- CELL PHONE R	$120.00
V995083	0010000	000	02/12/2021	DEREK NOTTINGHAM	NOTTINGHAM- CELL PHONE RE	$210.00
V995084	0010000	002	02/12/2021	JASON ORIN	JASON ORIN- CELL PHONE RE	$120.00
V995085	0010000	000	02/12/2021	MICHELE SHAFFER	MICHELE SHAFFER- CELL PHO	$210.00
V995086	0010000	000	02/12/2021	SIEGFRIED JASON	JASON SIEGFRIED- CELL PHO	$120.00
V995087	0010000	000	02/12/2021	CARI TIPPEL	OAPSE/LCBE AGREEMENT- CRE	$53.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V995088	0010000	001	02/12/2021	JOHN TWINEM	JOHN TWINEM- CELL PHONE R	$120.00
V995089	0010000	000	02/12/2021	VOLKERT TIMOTHY	CELL PHONE REIMBURSEMENT	$120.00
V995090	0010000	002	02/12/2021	KELLY WESELY	CELL PHONE REIMBURSEMENT	$120.00
V995091	0010000	000	02/12/2021	DAVID WHITE	CELL PHONE REIMBURSEMENT	$120.00
V995092	0060000	000	02/12/2021	WILLIAMS JANICE	CELL PHONE REIMBURSEMENT	$120.00
V995093	0060000	001	02/17/2021	MEMO-GORDON FOOD SERVICE	2020/21 FOOD ITEMS FOR LE	$9,146.51
V995094	3000000	001	02/18/2021	COURTNEY STALLMAN	OPEM PO FOR SENIOR NIGHT	$189.93
V995095	0010000	000	02/18/2021	CARLA SWOPE	MILEAGE REIMBURSEMENT 202	$64.06
V995096	0010000	007	02/18/2021	SANDRA ZWICK	CDL LICENSE REIMBURSEMENT	$46.25
V995097	0060000	001	02/19/2021	MEMO-GORDON FOOD SERVICE	2020/21 FOOD ITEMS FOR LE	$5,516.25
V995098	0010000	000	02/22/2021	TABETHA BECKETT	PROFESSIONAL DEVELOPMENT	$800.00
V995099	3000000	001	02/22/2021	COURTNEY STALLMAN	PIZZA FOR SECTIONALS	$32.00
V995100	0010000	001	02/23/2021	MEMO - LOUISVILLE BOE CAFETERIA	LHS - SUPPLIES FOR 2020-2	$123.40
V995101	4019221	012	02/23/2021	MEMO - LOUISVILLE BOARD OF ED	ST THOMAS ADMIN FEE	$14,949.69
V995102	0060000	001	02/23/2021	MEMO-GORDON FOOD SERVICE	2020/21 FOOD ITEMS FOR LE	$8,236.50
V995103	0010000	000	02/24/2021	MEMO - PNC CARD	034 REPAIRS AT LES	$5,594.46
V995104	001999C	007	02/25/2021	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$5,614.78
V995105	001999C	007	02/26/2021	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$7,078.80
V995106	0010000	000	02/28/2021	MEMO - CONSUMERS NATIONAL BANK	LUNCH FEES- BANK FEES FOR	$783.65
V995107	0010000	000	02/28/2021	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.64
Overall - Total						**$1,206,470.32**