Louisville Board of Education

JANUARY 2021

Monthly Financial Statement Summary - Fiscal Year 2021

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$14,924,673	$14,753,722	1.16%
General Fund FYTD Expenditures	$15,507,835	$15,870,842	-2.29%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*($583,162)*	*($1,117,120)*	
Fiscal YTD cash balance*	$5,057,893	$4,611,822	

GENERAL FUND BUDGET STATUS

General Fund Expenses	$15,507,835	Budget Analysis
General Fund Appropriations*	$27,840,505	7 of 12 months = 58.33%
Percent to Total	55.70%	16 of 26 payrolls = 61.54%

*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	$1,265,701	$1,930,531	-34.44%

ALL FUNDS - INVESTMENTS

Investments

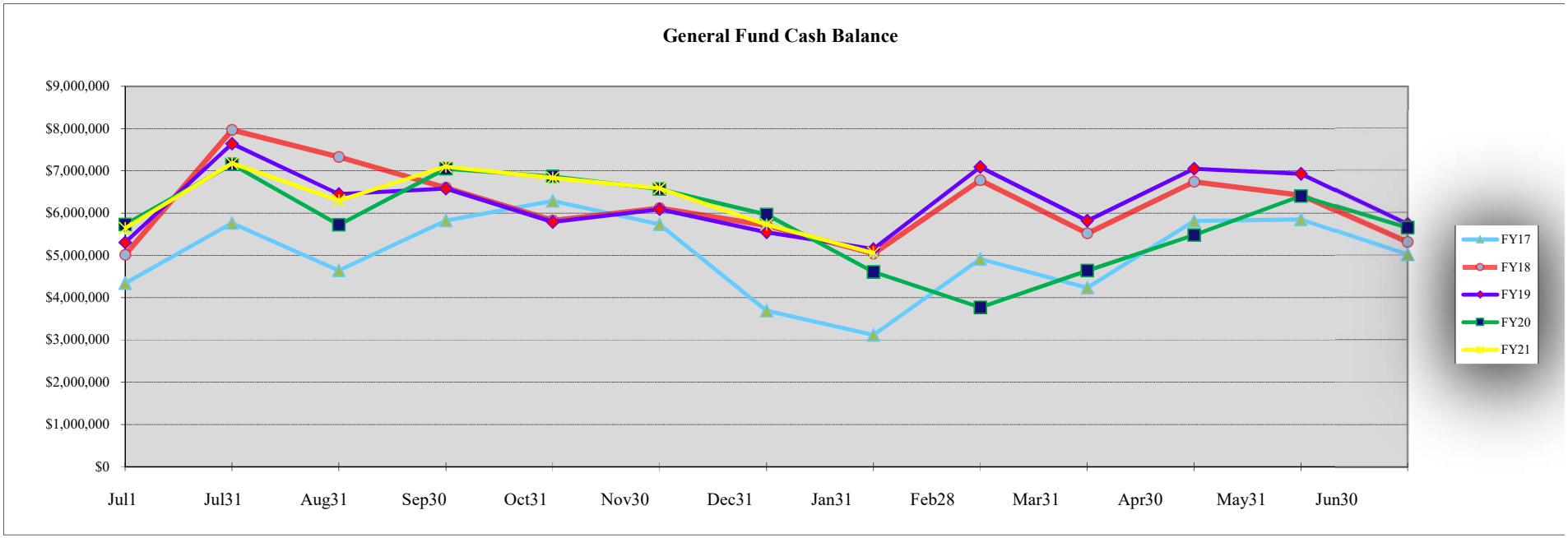
STAR Ohio	$1,074,819.32
CNB Sweep	$1,982,065.59
US Bank Custodial	$3,780,678.79
TOTAL INVESTMENTS	$6,837,563.70

PORTFOLIO SUMMARY -ALL FUNDS

TOTAL FUND BALANCE	$7,022,729.06	% of Funds
LESS TOTAL INVESTMENTS	(6,837,563.70)	Invested
OUTSTANDING CHECKS	374,122.45	97.36%
RECONCILING ITEMS	12,889.83	
CASH AVAILABLE	$572,177.64	

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		$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

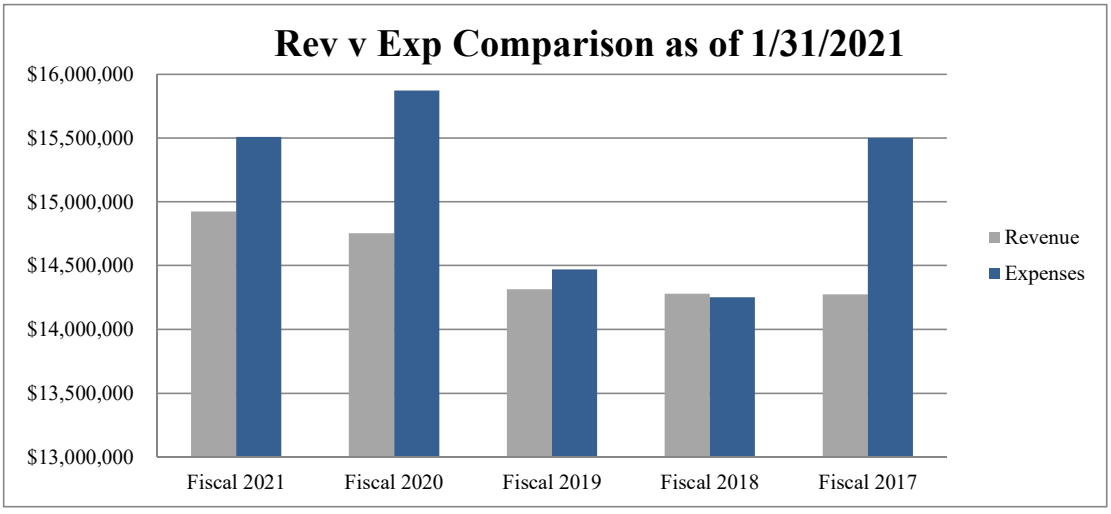
Fiscal Years 2017-2021

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		$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	**$14,924,673**	**$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		$2,389,065	$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	**$15,507,835**	**$27,046,438**	**$26,145,209**	**$25,906,680**	**$25,256,192**



Forecast Tracker - FY21

Revenue	May 2020	YTD	% of														
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Gen Prop	8,714,036	4,041,885	46%	100%	2,933,190	-	1,108,511	-	-	183	-					
Tangible Prop	1,165,417	474,163	41%	100%	-	-	474,163	-	-	-	-					
Unrestricted	13,442,544	8,224,140	61%	100%	1,153,011	1,189,672	1,143,653	1,151,904	1,176,338	1,160,290	1,249,272					
Restricted	254,691	133,985	53%	100%	19,140	19,141	19,141	19,141	19,141	19,141	19,141					
Prop Tax Alloc	1,346,329	664,168	49%	100%	-	-	-	664,132	39	(3)	-					
Other	1,912,971	1,386,332	72%	100%	83,621	138,159	466,686	92,972	172,149	303,196	129,549					
	26,835,988	**14,924,673**	**56%**		**4,188,962**	**1,346,971**	**3,212,154**	**1,928,148**	**1,367,667**	**1,482,808**	**1,397,962**	**-**	**-**	**-**	**-**	**-**

Expenses	May 2020	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	14,960,040	9,461,002	63%	100%	1,809,050	1,162,429	1,291,542	1,162,069	1,142,315	1,752,380	1,141,218					
Benefits	6,315,690	3,422,922	54%	100%	597,944	643,862	574,226	568,756	199,408	218,323	620,403					
Purchased Serv	4,033,192	1,934,285	48%	100%	161,377	298,114	347,237	372,706	225,589	305,240	224,023					
Supplies	624,200	243,513	39%	100%	11,256	44,567	88,932	31,532	22,945	24,683	19,598					
Capital Outlay	354,132	124,957	35%	100%	638	53,292	7,267	20,723	150	2,455	40,431					
Other	567,796	321,156	57%	100%	71,128	25,160	101,394	38,898	25,081	35,267	24,226					
	26,855,050	**15,507,835**	**58%**		**2,651,393**	**2,227,424**	**2,410,596**	**2,194,684**	**1,615,489**	**2,338,348**	**2,069,899**	**-**	**-**	**-**	**-**	**-**

Cash	May 2020	Current														
	Forecast	Position	Difference		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Beg Cash	5,529,630	5,641,055	111,425		5,641,055	7,178,624	6,298,171	7,099,729	6,833,193	6,585,371	5,729,830	5,057,893	5,057,893	5,057,893	5,057,893	5,057,893
End Cash	5,510,568	5,057,893	(452,675)		7,178,624	6,298,171	7,099,729	6,833,193	6,585,371	5,729,830	5,057,893	5,057,893	5,057,893	5,057,893	5,057,893	5,057,893
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					
Bus Reserv	-	-	-		31,824	31,824	31,824	31,824	31,824	31,824	-					
Unenc Cash	**5,510,568**	**3,021,843**	**(2,488,725)**		**4,343,144**	**3,288,424**	**4,320,072**	**4,123,357**	**4,110,942**	**3,491,264**	**3,021,843**	**5,057,893**	**5,057,893**	**5,057,893**	**5,057,893**	**5,057,893**

Through January 2021		
Revenue		***Forecast Pct***
Gen Prop	4,041,885	46%
Tangible Prop	474,163	41%
Unrestricted	8,224,140	61%
Restricted	133,985	53%
Prop Tax Alloc	664,168	49%
Other	1,386,332	72%
Total Revenue	***14,924,673***	***56%***
Expenses		
Salaries	9,461,002	63%
Benefits	3,422,922	54%
Purchased Serv	1,934,285	48%
Supplies	243,513	39%
Cap	124,957	35%
Other	321,156	57%
Total Expenses	**15,507,835**	***58%***
Difference	(583,162)	
Beg Cash	5,641,055	
End Cash	***5,057,893***	**92%**

Through January 2020		
Revenue		***Forecast Pct***
Gen Prop	4,145,179	53%
Tangible Prop	325,852	44%
Unrestricted	8,475,460	59%
Restricted	133,989	47%
Prop Tax Alloc	665,292	52%
Other	1,007,949	65%
Total Revenue	***14,753,722***	***56%***
Expenses		
Salaries	9,561,495	66%
Benefits	3,426,608	58%
Purchased Serv	1,980,063	51%
Supplies	364,636	47%
Cap	215,777	31%
Other	322,264	72%
Total Expenses	**15,870,842**	***60%***
Difference	(1,117,120)	
Beg Cash	5,728,942	
End Cash	***4,611,822***	**94%**

BANK RECONCILIATION
JANUARY 2021
**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$562,107.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$4,502.48	
	CNB - Pay for It - Cafeteria	$5,568.16	
Total Bank Statement Balances			**$572,177.64**
Investments:			
	Meeder/US Bank Custodial	$ 3,780,678.79	
	CNB Sweep	$ 1,982,065.59	
	STAR Ohio	$ 1,074,819.32	
Total Investments			**$6,837,563.70**
Petty Cash:			
	Treasurer's Office	$600.00	
Total Petty Cash			**$600.00**
Add Deposits in Transit:			
	LMS Cafeteria Deposit in Transit		$52.00
Less Outstanding Checks:			
	CNB - General		($319,585.55)
	CNB - Payroll		($54,536.90)
	CNB - Petty Cash		$0.00
Adjustments to Bank:			
	Ohio and SD Tax Payment in Transit		($12,511.83)
	Ohio Deferred Comp Payment in Transit		($1,030.00)
	Miscellaneous		$0.00
Adjusted Bank Balances			**$7,022,729.06**

Fund Balances:	**$7,022,729.06**
Adjusted Fund Balances	**$7,022,729.06**

Drawer Change:	
Athletics ($5,500 Aug-Oct, $2,800 Nov-Feb,$1,000 Mar-Jun)	$2,800.00
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	**$3,425.00**

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks				**$53,735.86**
Add: Check Runs				
	January 15, 2021		$626,305.73	
	January 29, 2021		$639,395.08	
Total Check Runs				$1,265,700.81
Less: CNB Checks and Debits (Direct Deposits)				($834,644.36)
Less: Employee Deductions				
*FI	FICA	$	-	
*FM	Medicare	$	(17,108.67)	
*FT	Federal	$	(86,839.23)	
*SOH	State	$	(24,725.68)	
T1502/T1510/T5008/T7612	School Income Tax	$	(42.84)	
T45094D/T45094W	LSVL TAX	$	(21,820.09)	
0010	STRS	$	(134,060.94)	
0020	SERS	$	(28,188.29)	
4900	LEA	$	(9,543.66)	
4913	OAPSE Chapter Dues	$	-	
6000-6010/6103	TSA	$	(24,635.26)	
6100/6102	TSA-Roth	$	(5,326.00)	
6200	Ohio Deferred Comp	$	(2,060.00)	
7500	MedicarePU	$	114.72	
7501	MedicarePU	$	111.08	
Total Deductions				($354,124.86)
Other Adjustments:				
	A/P Deduction Checks		($76,130.55)	
	Encoding Error-CK#260780		$0.00	
Total Adjustments				($76,130.55)
Outstanding Payroll Checks at Month End				**$54,536.90**
			Outstanding Check Report	$54,536.90
			Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$184,440.01**
Add: Total Checks from Check Register Report		$1,237,896.43
Less: CNB Checks Cashed		($274,689.32)
Less: EFT and Memo Vouchers		($828,001.57)
Other Adjustments:		
Stale Check Reissue	($60.00)	
Total Adjustments		($60.00)
Outstanding Budgetary Checks at Month End		**$319,585.55**
Outstanding Check Report		$319,585.55
Difference		$0.00

Louisville City School District

Budget Comparisons - FY2021

December 31, 2020

		Beginning Balance 7.1.20	Budgeted Revenues 12.14.20	Actual Revenues 12.31.20	Appropriations 12.14.20	Actual Expenditures 12.31.20	Ending Balance 12.31.20
General Fund	001	5,641,054.95	27,433,814.00	14,924,672.85	27,840,504.55	15,507,834.57	5,057,893.23
Bond Retirement	002	1,383,846.95	18,047,274.85	16,819,267.09	18,013,842.38	17,529,541.70	673,572.34
Permanent Improvement	003	288,480.65	569,145.00	324,064.39	488,166.75	213,562.50	398,982.54
Food Service	006	7,712.33	1,434,034.00	694,121.37	1,357,110.00	680,647.53	21,186.17
Special Trust	007	4,930.52	6,021.00	7,211.88	6,711.70	1,222.43	10,919.97
Uniform School Supplies	009	2,893.73	168,056.00	84,471.45	170,439.95	108,094.24	(20,729.06)
Rotary - Special Services	011	17,050.25	13,000.00	5,113.75	15,000.00	4,086.20	18,077.80
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	29,453.97	187,774.52	18,917.41	90,787.90
Other Grants	019	5,310.96	66,761.56	66,761.56	72,072.52	55,913.01	16,159.51
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	8,192.07	16,179.78	6,064.45	23,710.57
Classroom Facilities Maintenance	034	523,982.01	210,617.42	81,970.08	261,874.70	126,965.40	478,986.69
Student Managed Activity	200	90,960.02	188,272.24	43,726.15	191,882.12	34,934.63	99,751.54
District Managed Activity	300	91,074.06	498,018.28	195,923.43	546,483.29	203,964.26	83,033.23
Auxiliary Services	401	116,593.14	358,298.18	164,741.59	474,891.32	186,102.91	95,231.82
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	141,037.00	275,000.00	131,333.08	153,588.45
Miscellaneous State Grants	499	7,543.28	303,786.42	256,536.00	311,329.70	311,279.40	(47,200.12)
School Emergency Relief	507	11,579.28	322,022.63	206,827.92	333,601.91	236,691.11	(18,283.91)
Coronavirus Relief Fund	510	0.00	384,356.26	250,191.64	384,356.26	250,164.23	27.41
Title VI-B, IDEA Part B	516	(66,918.02)	915,310.89	385,207.33	848,392.87	388,821.46	(70,532.15)
Title I Disadvantaged Children	572	(25,100.93)	553,646.04	203,251.74	528,545.11	215,202.98	(37,052.17)
IDEA Preschool-Handicapped	587	(1,341.22)	24,265.64	11,391.44	22,924.42	12,107.32	(2,057.10)
Title II-A Improving Teacher Quality	590	(10,651.89)	120,683.67	55,382.07	110,031.78	53,905.59	(9,175.41)
Title IV-A Student Support	599	(5,308.14)	51,969.88	26,429.71	46,661.74	18,934.87	2,186.70
Total		8,344,138.91	52,146,610.11	34,997,668.97	52,530,164.91	36,319,078.82	7,022,729.06

ACCOUNTING PERIOD: 7/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND	5,423,666.35	1,397,137.11	14,759,122.85	2,015,967.82	15,301,626.27	4,881,162.93	1,959,959.16	2,921,203.77
001	900Z	STUD DEVICE PROTECT PLAN	16,838.10	825.00	15,550.00	473.75	19,009.96	13,378.14	0.00	13,378.14
001	9194	BUS PURCHASE ALLOWANCE	31,824.48	0.00	0.00	31,824.48	31,824.48	0.00	0.00	0.00
001	999C	CAPITAL IMPROVEMENT	168,726.02	0.00	150,000.00	21,633.26	155,373.86	163,352.16	76,091.52	87,260.64
TOTAL FOR Fund 001:			5,641,054.95	1,397,962.11	14,924,672.85	2,069,899.31	15,507,834.57	5,057,893.23	2,036,050.68	3,021,842.55
002	9003	BOND RETIRE - 2003 ISSUE	1,132,268.91	0.00	16,580,141.52	0.00	17,173,917.92	538,492.51	177,603.13	360,889.38
002	9008	BOND RETIRE - 2008 ISSUE	251,578.04	0.00	239,125.57	0.00	355,623.78	135,079.83	137,650.00	-2,570.17
TOTAL FOR Fund 002:			1,383,846.95	0.00	16,819,267.09	0.00	17,529,541.70	673,572.34	315,253.13	358,319.21
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	0.00	285,468.39	99.75	188,258.07	313,819.14	84,018.66	229,800.48
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	750.00	38,000.00	0.00	25,304.43	32,449.05	9,000.00	23,449.05
TOTAL FOR Fund 003:			288,480.65	750.00	324,064.39	99.75	213,562.50	398,982.54	93,018.66	305,963.88
006	0000	FOOD SERVICES FUND	7,712.33	108,164.65	694,121.37	91,799.44	680,647.53	21,186.17	259,479.81	-238,293.64
TOTAL FOR Fund 006:			7,712.33	108,164.65	694,121.37	91,799.44	680,647.53	21,186.17	259,479.81	-238,293.64

ACCOUNTING PERIOD: 7/21

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	15.00	238.00	129.99	189.99	96.55	110.01	-13.46
007	970B	FACULTY FUND - LMS	1,496.62	0.00	400.00	0.00	82.44	1,814.18	417.56	1,396.62
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	750.00	4,500.00	0.00	950.00	3,550.00	2,300.00	1,250.00
TOTAL FOR Fund 007:			4,930.52	765.00	7,211.88	129.99	1,222.43	10,919.97	3,428.27	7,491.70
009	9001	GENERAL FEE - LHS	62.53	276.65	3,393.00	0.00	3,311.99	143.54	0.00	143.54
009	9011	AP TEST FEE - LHS	0.00	324.00	3,656.00	0.00	0.00	3,656.00	6,900.00	-3,244.00
009	9405	WORKBOOK FEE - LES	0.00	1,315.75	16,862.75	0.00	23,286.22	-6,423.47	10.42	-6,433.89
009	9406	WORKBOOK FEE - NN	0.00	138.75	3,474.75	0.00	3,704.60	-229.85	225.54	-455.39
009	9409	LANG ART FEE - LMS	0.00	299.50	5,918.75	0.00	10,364.56	-4,445.81	0.00	-4,445.81
009	9410	CONS SCI FEE - LMS	300.00	28.00	406.00	0.00	0.00	706.00	300.00	406.00
009	9411	TECH ED FEE - LMS	0.00	8.25	35.75	0.00	0.00	35.75	0.00	35.75
009	9412	MATH FEE - LMS	0.00	212.50	6,350.50	0.00	11,866.25	-5,515.75	250.00	-5,765.75

ACCOUNTING PERIOD: 7/21

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	128.00	3,687.99	737.86	3,413.30	274.69	2,232.56	-1,957.87
009	9415	WORKBOOK FEE - LMS	0.00	25.00	1,424.75	0.00	1,886.02	-461.27	250.00	-711.27
009	9416	ART FEE - LMS	0.00	15.00	125.00	787.26	787.26	-662.26	300.00	-962.26
009	9418	ART FEE - LHS	1,764.20	406.50	3,113.50	350.00	4,088.73	788.97	2,245.71	-1,456.74
009	9419	LANG ART FEE - LHS	0.00	345.00	4,422.50	0.00	9,456.25	-5,033.75	0.00	-5,033.75
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	235.00	1,746.75	256.72	1,640.34	616.19	472.23	143.96
009	9424	SCIENCE FEE - LES	0.00	159.00	1,990.75	136.13	716.40	1,274.35	2,782.63	-1,508.28
009	9427	SCIENCE FEE - NN	0.00	11.00	398.25	0.00	208.76	189.49	610.02	-420.53
009	9429	SCIENCE FEE - LHS	0.00	569.21	7,237.96	1,766.30	6,013.18	1,224.78	7,736.63	-6,511.85
009	9430	SOCIAL STUDIES FEE - LHS	0.00	14.00	147.00	0.00	333.11	-186.11	0.00	-186.11
009	9437	FOREIGN LANG FEE - LHS	0.00	61.00	1,361.00	0.00	3,769.00	-2,408.00	0.00	-2,408.00
009	9440	BUSINESS ED FEE - LHS	0.00	148.00	1,304.00	0.00	1,655.10	-351.10	0.00	-351.10
009	9445	ART FEE - LES	67.20	237.00	2,920.75	199.96	267.16	2,720.79	3,203.48	-482.69
009	9446	ART FEE - NN	190.02	16.50	618.00	0.00	154.32	653.70	505.21	148.49
009	9451	TECH FEE - LES	0.00	297.75	3,913.75	0.00	5,990.50	-2,076.75	0.00	-2,076.75
009	9452	TECH FEE - NN	0.00	5.50	647.00	0.00	1,200.59	-553.59	0.00	-553.59
009	9454	TECH FEE - LMS	0.00	100.75	4,909.00	0.00	7,499.10	-2,590.10	0.00	-2,590.10

ACCOUNTING PERIOD: 7/21

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	343.50	4,286.00	0.00	6,481.50	-2,195.50	0.00	-2,195.50
TOTAL FOR Fund 009:			2,893.73	5,721.11	84,471.45	4,234.23	108,094.24	-20,729.06	28,024.43	-48,753.49
011	9413	BAND STORE FEE - LMS	776.92	0.00	1,540.75	0.00	1,781.70	535.97	595.80	-59.83
011	9640	BOOKSTORE/ LHS MARKETING	16,273.33	724.00	3,573.00	672.75	2,304.50	17,541.83	3,695.50	13,846.33
TOTAL FOR Fund 011:			17,050.25	724.00	5,113.75	672.75	4,086.20	18,077.80	4,291.30	13,786.50
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	4,335.47	14,044.27	363.80	6,718.12	5,863.42	784.50	5,078.92
018	918B	PUBLIC SCHOOL SUPP - LMS	14,421.73	625.00	-1,891.07	50.00	678.31	11,852.35	4,271.69	7,580.66
018	918D	PUBLIC SCHOOL SUPP - LES	17,095.45	1,510.00	7,439.26	1,615.20	7,476.69	17,058.02	24,289.41	-7,231.39
018	918E	PUBLIC SCHOOL SUPP - NN	12,973.90	654.90	3,882.90	501.34	2,112.27	14,744.53	9,550.00	5,194.53
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	4.99	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	0.00	444.05
018	919E	LIBRARY - NN	86.52	0.00	943.58	0.00	0.00	1,030.10	905.72	124.38
018	920B	BACKPACK PROGRAM - LMS								

ACCOUNTING PERIOD: 7/21

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	-119.25	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	7,130.36	29,453.97	2,411.09	18,917.41	90,787.90	50,129.45	40,658.45
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	0.00	324.16	1,483.84	1,306.09	177.75
019	921C	GRANT - GPD - A. COFFMAN	0.00	0.00	1,764.00	60.94	516.08	1,247.92	894.66	353.26
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	119.25	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	1,856.00	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	1,023.07	476.93	476.93	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	11,061.25	11,167.23	1,406.77	867.88	538.89
019	921L	GRANT - GPD - V HALL								

ACCOUNTING PERIOD: 7/21

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	0.00	0.00	5,000.00	0.00	5,000.00
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	13,097.44	55,913.01	16,159.51	3,545.56	12,613.95
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	0.00	214.13	400.53	1,380.13	-1,674.99	185.62	-1,860.61
022	9004	LES STAFF WELFARE FUND	2,308.32	0.00	0.00	188.49	653.80	1,654.52	946.20	708.32
022	930E	TOURNAMENT - FOOTBALL	0.00	7.82	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	149.91	300.00	0.00	0.00	0.00
022	930V	TOURNAMENT - VOLLEYBALL	0.00	1,071.96	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	149.91	300.00	0.00	0.00	0.00
022	9900	CARE TEAM ASSISTANCE FUND	12,221.83	1,200.00	1,250.00	38.88	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	2,279.78	8,192.07	927.72	6,064.45	23,710.57	2,225.96	21,484.61
034	9008	CLASSROOM FACILITY MAINT	523,982.01	0.00	81,970.08	10,408.81	126,965.40	478,986.69	91,968.81	387,017.88

ACCOUNTING PERIOD: 7/21

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	0.00	81,970.08	10,408.81	126,965.40	478,986.69	91,968.81	387,017.88
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	0.00	14,294.01
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	913.00	5,468.00	495.00	2,048.01	16,806.69	5,364.91	11,441.78
200	920I	FRENCH CLUB - LHS	2,682.78	0.00	50.00	0.00	0.00	2,732.78	0.00	2,732.78
200	920J	VOCAL MUSIC - LHS	2,110.44	0.00	1,125.00	476.70	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	397.10	1,270.75	0.00	5,013.60	987.99	2,036.40	-1,048.41
200	920S	ACADEMIC CHALLENGE - LHS	1,203.92	100.00	100.00	0.00	0.00	1,303.92	0.00	1,303.92
200	920U	STUDENT COUNCIL - LHS	16,252.84	0.00	-121.81	1,207.88	3,383.24	12,747.79	286.37	12,461.42
200	920V	KEY CLUB - LHS	3,501.41	0.00	3,039.00	196.41	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	116.00	116.00	0.00	425.00	889.25	199.80	689.45

ACCOUNTING PERIOD: 7/21

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	0.00	77.00	0.00	391.62	526.07	192.39	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	5,000.00	5,000.00	0.00	0.00	13,695.80	0.00	13,695.80
200	921M	CHOIR - LMS	-239.33	0.00	1,370.00	0.00	599.70	530.97	1,390.00	-859.03
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	0.76	11,279.15	4,853.00	8,370.45	-3,517.45
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	989.90	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	188.96	362.55	0.00	403.78	-186.50	950.12	-1,136.62
TOTAL FOR Fund 200:			90,960.02	6,715.06	43,726.15	3,366.65	34,934.63	99,751.54	22,513.18	77,238.36
300	0000	ATHLETIC FUND	12,178.47	12,298.06	93,174.78	3,521.89	115,008.51	-9,655.26	58,635.07	-68,290.33
300	930B	BASEBALL - LHS	2,594.75	0.00	2,924.50	0.00	290.00	5,229.25	3,980.60	1,248.65

ACCOUNTING PERIOD: 7/21

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300	930C	BASKETBALL - LHS	540.04	1,266.30	17,043.30	0.89	15,386.55	2,196.79	6,700.00	-4,503.21
300	930D	BASKETBALL - LMS	0.00	953.00	992.00	478.44	517.54	474.46	881.74	-407.28
300	930E	FOOTBALL - LHS	2,339.36	0.00	16,430.00	0.00	15,966.00	2,803.36	0.00	2,803.36
300	930F	GIRLS SOCCER - LHS	1,870.78	0.00	1,598.75	235.00	2,034.50	1,435.03	1,047.62	387.41
300	930G	BOYS XC - LHS/LMS	3,098.54	0.00	267.00	472.82	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	0.00	1,000.00	2,950.00	2,950.00	1,847.30	2,390.00	-542.70
300	930Q	VOLLEYBALL - LHS	6,456.03	0.00	11,270.00	0.00	10,211.78	7,514.25	1,731.60	5,782.65
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	0.00	1,178.38	0.00	0.00	7,522.63	0.00	7,522.63
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	1,775.00	2,042.00	1,024.75	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: 7/21

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	750.00	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	0.00	15,402.24
300	931P	BOYS/GIRLS BOWLING LHS	1,773.51	3,373.60	3,903.60	620.00	2,430.49	3,246.62	200.00	3,046.62
300	931Q	CHEERLEADING - LHS	17,895.20	0.00	12,819.10	3,513.80	14,573.65	16,140.65	858.21	15,282.44
300	931R	CHEERLEADING - LMS	1,266.79	42.50	7,835.50	2,112.55	6,321.55	2,780.74	377.00	2,403.74
300	931W	WEIGHT ROOM - LHS	-1,571.37	0.00	4,652.50	0.00	0.00	3,081.13	1,783.74	1,297.39
TOTAL FOR Fund 300:			91,074.06	20,458.46	195,923.43	14,930.14	203,964.26	83,033.23	81,692.97	1,340.26
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	254.47	238,247.62	38,171.33	143,015.80	95,231.82	76,354.50	18,877.32
TOTAL FOR Fund 401:			116,593.14	254.47	164,741.59	38,171.33	186,102.91	95,231.82	76,354.50	18,877.32
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: 7/21

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	0.00	141,037.00	16,148.68	92,849.91	48,187.09	0.00	48,187.09
TOTAL FOR Fund 467:			143,884.53	0.00	141,037.00	16,148.68	131,333.08	153,588.45	0.00	153,588.45
499	9020	AG SCHOOL SAFETY TRAINING	7,543.28	0.00	0.00	0.00	7,492.98	50.30	50.30	0.00
499	9021	AG SCHOOL SAFETY TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	177.40	-177.40
499	9521	GRANT -FY21 BUS ALLOWANCE	0.00	0.00	0.00	47,250.42	47,250.42	-47,250.42	0.00	-47,250.42
499	9820	EPA BUS GRANT	0.00	0.00	256,536.00	0.00	256,536.00	0.00	0.00	0.00
TOTAL FOR Fund 499:			7,543.28	0.00	256,536.00	47,250.42	311,279.40	-47,200.12	227.70	-47,427.82
507	9521	EMERGENCY RELIEF (ESSER)	11,579.28	43,807.41	206,827.92	13,724.85	236,691.11	-18,283.91	28,064.04	-46,347.95
TOTAL FOR Fund 507:			11,579.28	43,807.41	206,827.92	13,724.85	236,691.11	-18,283.91	28,064.04	-46,347.95
510	9021	CRF-BROADBAND OH CONNECT	0.00	0.00	27,190.15	0.00	27,190.15	0.00	133,639.62	-133,639.62
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	1,836.85	58,200.52	27.41	27.41	0.00
510	9921	COVID RELIEF-CITY SUBGRAN	0.00	0.00	26,215.79	0.00	26,215.79	0.00	0.00	0.00
TOTAL FOR Fund 510:			0.00	0.00	250,191.64	1,836.85	250,164.23	27.41	133,667.03	-133,639.62
516	9020	VI-B IDEA RESTORE - FY20								

ACCOUNTING PERIOD: 7/21

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	48,354.32	207,644.14	50,070.92	278,176.29	-70,532.15	64,960.18	-135,492.33
		TOTAL FOR Fund 516:	-66,918.02	48,354.32	385,207.33	50,070.92	388,821.46	-70,532.15	64,960.18	-135,492.33
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	21,820.07	97,041.29	25,284.86	133,216.31	-36,175.02	7,303.61	-43,478.63
		TOTAL FOR Fund 572:	-25,100.93	21,820.07	203,251.74	25,284.86	215,202.98	-37,052.17	7,303.61	-44,355.78
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	1,492.87	6,397.15	1,369.87	8,454.25	-2,057.10	0.00	-2,057.10
		TOTAL FOR Fund 587:	-1,341.22	1,492.87	11,391.44	1,369.87	12,107.32	-2,057.10	0.00	-2,057.10
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	6,265.94	25,411.97	6,116.94	34,587.38	-9,175.41	0.00	-9,175.41
		TOTAL FOR Fund 590:	-10,651.89	6,265.94	55,382.07	6,116.94	53,905.59	-9,175.41	0.00	-9,175.41
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: 7/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			0.00	2,486.01	10,770.52	0.00	10,770.52	0.00	10,732.50	-10,732.50
599	9921	LSTA CARES ACT GRANT	0.00	0.00	3,000.00	200.00	813.30	2,186.70	1,586.70	600.00
TOTAL FOR Fund 599:			-5,308.14	2,486.01	26,429.71	200.00	18,934.87	2,186.70	12,319.20	-10,132.50
GRAND TOTALS:			8,344,138.91	1,675,151.62	34,997,668.97	2,412,152.04	36,319,078.82	7,022,729.06	3,314,518.47	3,708,210.59

ACCOUNTING PERIOD: 7/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001			5,641,054.95	1,397,962.11	14,924,672.85	2,069,899.31	15,507,834.57	5,057,893.23	2,036,050.68	3,021,842.55
002			1,383,846.95	0.00	16,819,267.09	0.00	17,529,541.70	673,572.34	315,253.13	358,319.21
003			288,480.65	750.00	324,064.39	99.75	213,562.50	398,982.54	93,018.66	305,963.88
006			7,712.33	108,164.65	694,121.37	91,799.44	680,647.53	21,186.17	259,479.81	-238,293.64
007			4,930.52	765.00	7,211.88	129.99	1,222.43	10,919.97	3,428.27	7,491.70
009			2,893.73	5,721.11	84,471.45	4,234.23	108,094.24	-20,729.06	28,024.43	-48,753.49
011			17,050.25	724.00	5,113.75	672.75	4,086.20	18,077.80	4,291.30	13,786.50
012			3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018			80,251.34	7,130.36	29,453.97	2,411.09	18,917.41	90,787.90	50,129.45	40,658.45
019			5,310.96	0.00	66,761.56	13,097.44	55,913.01	16,159.51	3,545.56	12,613.95
020			11,065.05	0.00	8,122.49	0.00	19,187.54	0.00	0.00	0.00
022			21,582.95	2,279.78	8,192.07	927.72	6,064.45	23,710.57	2,225.96	21,484.61
034			523,982.01	0.00	81,970.08	10,408.81	126,965.40	478,986.69	91,968.81	387,017.88
200			90,960.02	6,715.06	43,726.15	3,366.65	34,934.63	99,751.54	22,513.18	77,238.36

ACCOUNTING PERIOD: 7/21

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	20,458.46	195,923.43	14,930.14	203,964.26	83,033.23	81,692.97	1,340.26
401		116,593.14	254.47	164,741.59	38,171.33	186,102.91	95,231.82	76,354.50	18,877.32
451		0.00	0.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00
467		143,884.53	0.00	141,037.00	16,148.68	131,333.08	153,588.45	0.00	153,588.45
499		7,543.28	0.00	256,536.00	47,250.42	311,279.40	-47,200.12	227.70	-47,427.82
507		11,579.28	43,807.41	206,827.92	13,724.85	236,691.11	-18,283.91	28,064.04	-46,347.95
510		0.00	0.00	250,191.64	1,836.85	250,164.23	27.41	133,667.03	-133,639.62
516		-66,918.02	48,354.32	385,207.33	50,070.92	388,821.46	-70,532.15	64,960.18	-135,492.33
572		-25,100.93	21,820.07	203,251.74	25,284.86	215,202.98	-37,052.17	7,303.61	-44,355.78
587		-1,341.22	1,492.87	11,391.44	1,369.87	12,107.32	-2,057.10	0.00	-2,057.10
590		-10,651.89	6,265.94	55,382.07	6,116.94	53,905.59	-9,175.41	0.00	-9,175.41
599		-5,308.14	2,486.01	26,429.71	200.00	18,934.87	2,186.70	12,319.20	-10,132.50
GRAND TOTALS:		8,344,138.91	1,675,151.62	34,997,668.97	2,412,152.04	36,319,078.82	7,022,729.06	3,314,518.47	3,708,210.59

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
161164	0010000	007	01/08/2021	ADVANCE AUTO PARTS	PARTS SERVICING BUSES FOR	$254.81
161165	001900Z	001	01/08/2021	ASSETGENIE, INC.	LENOVO N42 (TOUCH & NONTO	$473.75
161166	0010000	005	01/08/2021	AMERICAN ELECTRIC POWER	NN- ELECTRIC	$2,721.07
161167	0010000	000	01/08/2021	AT & T	DISTRICT- AT&T- PHONE CHA	$1,511.50
161168	0010000	001	01/08/2021	BARNES & NOBLE INC.	COLLEGE CREDIT PLUS CHARG	$277.85
161169	3000000	001	01/08/2021	BEATTY'S SPORTS SHOP	1 3X UP CHARGE	$3,704.00
161170	0099429	001	01/08/2021	BIO CORPORATION	CATS	$1,670.33
161171	0010000	000	01/08/2021	CINTAS CORPORATION	UNIFORMS FOR MAINT FOR FY	$453.80
161172	0010000	000	01/08/2021	COMDOC	ATHLETICS-COST PER COPY	$6,845.34
161173	0010000	007	01/08/2021	COUNTY SEWER DEPT.	BUS GARAGE WATER/SEWER FY	$326.70
161174	0010000	001	01/08/2021	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$3,688.08
161175	018918B	002	01/08/2021	DOUGHERTY'S FLOWERS INC	SUPER BLANKET PURCHASE OR	$50.00
161176	0010000	007	01/08/2021	DYNA SYSTEMS	NUTS / BOLTS FOR BUSES FO	$161.23
161177	0010000	004	01/08/2021	FIRST COMMUNICATIONS	LES- LONG DISTANCE PHONE	$510.45
161178	019921G	000	01/08/2021	FIT AND FUN PLAYSCAPES LLC	GALAXY SUPER STICKER SET-	$1,913.99
161179	0349008	002	01/08/2021	FRANK'S ELECTRIC INC.	PURCHASE MOTORS/REBUILD M	$990.00
161180	0010000	007	01/08/2021	GREAT LAKES BEST-ONE	TIRES FOR BUSES FOR 2020/	$1,086.62
161181	2009221	001	01/08/2021	IMAGE MARKET	SENIOR T=SHIRTS	$989.90
161182	0010000	001	01/08/2021	J.W. PEPPER AND SON INC.	OPEN PO FOR FALL/XMAS CHO	$459.97
161183	3000000	001	01/08/2021	LAKE HI SCHOOL ATHLETICS	LAKE MS CHRISTMAS ROUND R	$225.00
161184	018918A	001	01/08/2021	LIFETOUCH NATIONAL SCHOOL STUDIOS	1-350 PARKING PASSES FOR	$275.00
161185	0010000	002	01/08/2021	LOUISVILLE CITY WATER	LMS- WATER/SEWER	$123.40
161186	0010000	007	01/08/2021	METZGER HARDWARE COMPANY	SUPPLIES FOR MISC. FOR 20	$180.36
161187	0010000	007	01/08/2021	MYERS EQUIPMENT CORP.	BUS PARTS NEEDED FOR 2020	$373.64
161188	3000000	001	01/08/2021	O'BRIEN PATRICK	BOYS LAX ASSIGNOR	$150.00
161189	0010000	007	01/08/2021	O'REILLY AUTOMOTIVE STORES INC	PARTS FOR THE 2020/21	$49.38
161190	0060000	001	01/08/2021	RENTWEAR INC.	2020/21 WASH CLOTHS / MAT	$147.31
161191	300930D	002	01/08/2021	SAM'S CLUB	OPEN PO FOR MS	$283.89

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					CONCESSION	
161192	0099424	004	01/08/2021	SCHOLASTIC CLASSROOM MAGAZINES	ADDITION OF SCIENCE SPIN	$136.13
161193	0010000	004	01/08/2021	SCHOOL SPECIALTY	BIC BRITE LINER CHISEL TI	$3,416.99
161194	5169521	000	01/08/2021	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$800.00
161195	0010000	007	01/08/2021	STALEY TECHNOLOGIES INC.	RADIO / TRANSMITTERS FOR	$42.00
161196	0010000	000	01/08/2021	STARK COUNTY BOARD OF DD	MEDICAID SERVICES FOR 202	$2,748.31
161197	0010000	000	01/08/2021	STARK COUNTY EDUCATIONAL	DRUG TESTING FOR DRIVER	$137.00
161198	0010000	004	01/08/2021	TIME WARNER CABLE	INTERNET SERVICE 6.20 THR	$1,054.82
161199	5999921	000	01/08/2021	T-MOBILE USA INC.	HOT SPOTS FOR STUDENTS WI	$200.00
161200	0010000	007	01/08/2021	TRANSPORTATION	ACCESSORIES FOR BUS FOR 2	$483.45
161201	300931Q	001	01/08/2021	VARSITY BRAND INC.	CROP TOPS	$1,157.35
161202	018918D	000	01/08/2021	WAL MART STORE #2361	SUPPLIES FOR COFFMAN'S GR	$215.71
161203	0010000	000	01/08/2021	WAL-MART	CARE TEAM/COVID PURCHASES	$1,636.74
161204	0099429	001	01/08/2021	WAL-MART	OPEN PO FOR SCIENCE	$721.47
161205	0010000	000	01/08/2021	YELLOW CAB LEASING INC	COURT ORDERED STUDENTS- M	$2,015.00
161206	0010000	007	01/08/2021	YOUNG TRUCK SALES INC.	TRUCK PARTS FOR 2020/21	$24.50
161207	0010000	000	01/13/2021	BARBARA EDWARDSON	VIDEO CLUB SHOOTING FOOTA	$180.00
161208	0010000	000	01/13/2021	JOSEPH DUNCAN	VIDEO CLUB SHOOTING FOOTA	$180.00
161209	0010000	000	01/13/2021	LEAH MILLER	VIDEO CLUB SHOOTING FOOTA	$150.00
161210	0010000	000	01/13/2021	LEANA COLLIER	VIDEO CLUB SHOOTING FOOTA	$180.00
161211	0010000	000	01/13/2021	MARILYN GREATHOUSE	VIDEO CLUB SHOOTING FOOTA	$150.00
161212	0010000	000	01/13/2021	RYANN CARLISLE	VIDEO CLUB SHOOTING FOOTA	$150.00
161213	0010000	000	01/13/2021	SHAELYN CLARK	VIDEO CLUB SHOOTING FOOTA	$150.00
161214	0010000	001	01/13/2021	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$10,038.38
161215	0010000	007	01/13/2021	AT & T	TRSP- AT&T- PHONE CHARGES	$130.86
161216	300931Q	001	01/13/2021	BEATTY'S SPORTS SHOP	BOY CUT BREIF	$2,371.00
161217	0099422	001	01/13/2021	CARTER LUMBER COMPANY	SUPPLIES FOR WOOD CLASS	$77.20
161218	300930F	001	01/13/2021	COLLINS SPORTS MEDICINE	KIT #1 GATORADE	$235.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					PERFORMAN	
161219	0010000	000	01/13/2021	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
161220	0060000	001	01/13/2021	CR & J SALES	2020/21 JUICE ITEMS AND E	$840.00
161221	007970A	001	01/13/2021	DOUGHERTY'S FLOWERS INC	OPEN PO FOR FLOWERS FOR S	$1,184.75
161222	300931R	002	01/13/2021	EVANS MARANDA	CHEER BOWS	$690.00
161223	0349008	001	01/13/2021	FAMOUS SUPPLY COMPANY	LHS REPAIRS/PARTS FOR 202	$171.17
161224	0010000	004	01/13/2021	FIRST COMMUNICATIONS	LES- LONG DISTANCE PHONE	$711.34
161225	0349008	005	01/13/2021	GOEBELER RICHARD	WASTE WATER SERV. FOR 202	$1,200.00
161226	0010000	000	01/13/2021	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$1,380.74
161227	018918D	004	01/13/2021	HUB-VICTOR	SPELLING BEE TROPHY	$24.00
161228	0349008	001	01/13/2021	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION F	$605.00
161229	0119640	001	01/13/2021	K & M COFFEE SERVICE INC.	COFFEE SUPPLIES - 20-21	$129.55
161230	0010000	001	01/13/2021	LOUISVILLE CITY WATER	LHS- WATER/SEWER	$1,687.98
161231	0010000	002	01/13/2021	METZGER HARDWARE COMPANY	LMS MATERIALS FOR 2020/21	$236.02
161232	001999C	004	01/13/2021	MILLER & COMPANY PORTABLE	LES PORT A JON FOR 2020/2	$93.00
161233	0010000	000	01/13/2021	MULTI COUNTY JUVENILE ATTN CTR	STUDENTS ORDERED TO JUVEN	$1,678.88
161234	0010000	000	01/13/2021	NICHOLS PAPER & SUPPLY CO	ADDITIONAL 507 FUNDS NEED	$2,289.59
161235	0060000	001	01/13/2021	PEPSI-COLA GENERAL BOTTLERS	2020/21 PESI ITEMS FOR LH	$553.93
161236	5169521	000	01/13/2021	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
161237	0010000	000	01/13/2021	SHERWIN WILLIAMS	PAINT FOR 2020/21	$60.75
161238	0060000	001	01/13/2021	SMITHFOODS INC	2020/21 DAIRY ITEMS FOR L	$6,773.16
161239	200920J	001	01/13/2021	SOUTHEASTERN PERFORMANCE	VARSITY SINGERS OUTFITS	$476.70
161240	0010000	000	01/13/2021	STARK CO ESC PRINT SHOP	PRINTING FOR 2020-2021	$194.45
161241	0010000	000	01/13/2021	STRATEGIC SOLUTIONS LLC	RECORD RETENTION AND STOR	$224.25
161242	0010000	000	01/13/2021	SPECTRUM ENTERPRISE	SPECTRUM/TIME WARNER-TRS	$109.99
161243	0349008	005	01/13/2021	USA BLUE BOOK	NN WATER TREATMENT MAINT	$261.58
161244	0010000	000	01/13/2021	VERN DALE'S WATER CENTER INC	WATER SOFTENER SUPPLIES F	$335.16
161245	0010000	000	01/13/2021	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL FY	$1,071.36
161247	0010000	000	01/21/2021	AMAZON COM INC	AVERY SHIPPING LABELS # 9	$12,166.76
161248	0010000	001	01/21/2021	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$18,339.36

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
161249	0010000	016	01/21/2021	AT & T	MAIN ST- AT&T- PHONE CHAR	$21.38
161250	300931R	002	01/21/2021	BEATTY'S SPORTS SHOP	BOY CUT SHORTS	$885.50
161251	0010000	000	01/21/2021	CLEVELAND SIGHT CENTER	SERVICES PROVIDED FOR STU	$225.45
161252	4019221	012	01/21/2021	COMMQUEST SERVICES INC	STUDENT SERVICES FOR MENT	$9,600.00
161253	200920H	001	01/21/2021	COPLEY HIGH SCHOOL	COPLEY TOURNAMENT	$100.00
161254	0010000	000	01/21/2021	FURBAY ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES FOR F	$573.26
161255	007970A	001	01/21/2021	PNC BANK NA- GIANT EAGLE	OPEN PO FOR REFRESHMENT -	$14.99
161256	300930G	001	01/21/2021	JOSTEN'S	38 CHENILLE JACKET LETTE	$472.82
161257	0119640	001	01/21/2021	K & M COFFEE SERVICE INC.	COFFEE SUPPLIES - 20-21	$34.45
161258	0010000	000	01/21/2021	KIDSLINK SCHOOL LLC	TUITION FOR LEILANI BULLO	$13,556.50
161259	0010000	000	01/21/2021	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$1,070.64
161260	200920H	001	01/21/2021	MCKINLEY SPEECH TEAM	TOURNAMENT REGISTRATION	$80.00
161261	0010000	000	01/21/2021	METZGER HARDWARE COMPANY	DISTRICT- MAINT SUPPLIES	$418.10
161262	3000000	001	01/21/2021	NC YMCA GYMNASTIC BOOSTERS	TEAM MEET FEES	$300.00
161263	4019221	012	01/21/2021	NELNET BUSINESS SOLUTIONS INC	PARENT ALERT	$529.61
161264	200920H	001	01/21/2021	NEW PHILADELPHIA CITY SCHOOLS	NEW PHILLY DEBATE TOURNEY	$40.00
161265	0010000	000	01/21/2021	NICHOLS PAPER & SUPPLY CO	ADDITIONAL 507 FUNDS NEED	$781.08
161266	200920H	001	01/21/2021	NILES MCKINLEY SPEECH BOOSTERS	MAIL TO	$75.00
161267	0099418	001	01/21/2021	OHIO CERAMIC SUPPLY INC.	MISC CERAMIC SUPPLIES	$350.00
161268	0010000	005	01/21/2021	PERMA BOUND BOOKS	BOOKS FOR LIBRARY	$496.35
161269	0010000	000	01/21/2021	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES 2020-21	$150.00
161270	4019221	012	01/21/2021	PSI	NURSE SERVICES	$412.00
161271	0010000	000	01/21/2021	REA & ASSOCIATES INC.	MSP AUDIT FOR YEAR ENDED	$1,950.00
161272	0349008	005	01/21/2021	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES FOR 2	$105.00
161273	300930N	001	01/21/2021	RICK BLACK PHOTOGRAPHY INC.	3 SR BANNERS	$737.00
161274	0010000	000	01/21/2021	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL F	$251.00
161275	4019221	012	01/21/2021	CONNECTING POINT INC	ADDITIONAL LANCARE COVERA	$18,837.00
161276	0010000	000	01/21/2021	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR CH	$7,378.00
161277	3000000	000	01/21/2021	SCHOOL PRIDE LTD	NEW RECORD STRIPS	$165.00
161278	0010000	002	01/21/2021	SCHOOL SPECIALTY	ADAM DUNE COMPACT BALANCE	$728.36

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161279	5169521	000	01/21/2021	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$800.00
161280	018918D	004	01/21/2021	STARK CO ESC PRINT SHOP	RETURN ADDRESS ENVELOPES	$47.85
161281	0010000	000	01/21/2021	STARK COUNTY EDUCATIONAL	SPEECH LANGUAGE SERVICES	$11,982.60
161282	3000000	001	01/21/2021	STONEHEDGE ENTERPRISES INC	DI STARK SECTIONAL FEES	$180.00
161283	0010000	000	01/21/2021	TIME WARNER CABLE	MAIN ST- HIGH SPEED INTER	$807.55
161284	0349008	001	01/21/2021	TRI-S CONTROLS INC	LHS FIRE ALARMS FOR 2020/	$60.00
161285	200920H	001	01/21/2021	TUSCARAWAS VALLEY SCHOOL DIST	TUSKY VALLEY	$70.00
161286	200920H	001	01/21/2021	WADSWORTH H.S. SPEECH	WADSWORTH TOURNAMENT REGI	$130.00
161287	0349008	001	01/21/2021	WHISLER PLUMBING & HEATING INC.	LES ANNUAL BACK FLOW FOR	$2,995.45
161288	0010000	000	01/21/2021	YOHE SUPPLY COMPANY	MATERIALS/SUPPLIES 2020/2	$157.04
161289	3000000	001	01/25/2021	DAVE BELTZ	FB TICKET REFUND	$134.00
161290	001900Z	002	01/25/2021	AUTUMN LEHMAN	CHARGER FEE REFUND	$30.00
161291	0099409	002	01/25/2021	TABATHA LEYMAN	LANGUAGE ARTS FEE	$32.00
161292	0099415	002	01/25/2021	KERRY OHMAN	PLANNER	$15.75
161294	0010000	005	01/26/2021	AIR TRAINING SOLUTIONS	ELLIOTT AND MCDONALD-CHI	$104.85
161295	0010000	001	01/26/2021	AMERICAN ELECTRIC POWER	LHS- ELECTRIC	$2,613.32
161296	001999C	000	01/26/2021	AUTOZONE STORES INC	BATTERIES FOR LHS GENERAT	$499.17
161297	0010000	000	01/26/2021	BRICKER AND ECKLER LAW	LEGAL FEES 2020-21	$488.50
161298	0099422	001	01/26/2021	CARTER LUMBER COMPANY	SUPPLIES FOR WOOD CLASS	$179.52
161299	0060000	001	01/26/2021	CR & J SALES	2020/21 JUICE ITEMS AND E	$840.00
161300	0010000	004	01/26/2021	ACCO BRANDS USA LLC	LAMINATING FILM	$396.40
161301	5169521	000	01/26/2021	GREENLEAF FAMILY CENTER	INTERPRETER SERVICES	$262.50
161302	300931Q	001	01/26/2021	JOHNSTON KEITH	CAMRYN	$477.50
161303	0119640	001	01/26/2021	K & M COFFEE SERVICE INC.	COFFEE SUPPLIES - 20-21	$508.75
161304	3000000	001	01/26/2021	LIBERTY WRESTLING BOOSTERS	JR HIGH WRESTLING TOURNAM	$250.00
161305	0010000	000	01/26/2021	LOWE'S COMPANIES INC.	MATERIALS FOR MAINT FOR 2	$505.56
161306	018918D	004	01/26/2021	MATT WILHELM INC.	VIRTUAL SCHOOL ASSEMBLY O	$475.00
161307	0039601	000	01/26/2021	MEDCO SUPPLY	SANIZIDE PRO WIPES	$361.75
161308	3000000	001	01/26/2021	NC YMCA GYMNASTIC BOOSTERS	TEAM MEET FEES 1/31/21	$300.00
161309	0010000	000	01/26/2021	OHIO DEPARTMENT OF COMMERCE	ELEVATOR INSPECTIONS/CERT	$668.50

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
161310	300930D	002	01/26/2021	SAM'S CLUB	OPEN PO FOR MS CONCESSION	$195.27
161311	0010000	000	01/26/2021	SPEEDWAY SUPERAMERICA	FUEL FOR BUSES AND VANS F	$5,997.26
161312	0010000	000	01/26/2021	STAPLES ADVANTAGE	AVERY EASY PEEL LASER ADD	$59.29
161313	0010000	000	01/26/2021	STARK COUNTY EDUCATIONAL	FY21 IDEA/TITLE VI - CERT	$19,904.60
161314	018918E	005	01/26/2021	TIM ANGELONI	MAGIC SHOWS, 45 MINS EACH	$400.00
161315	0010000	002	01/26/2021	TIME WARNER CABLE	LES- HIGH SPEED INTERNET	$909.64
161316	018918D	000	01/26/2021	WAL MART STORE #2361	CARE TEAM SUPPLIES FOR 20	$70.40
161317	0099429	000	01/26/2021	WAL-MART	CRAYONS WITH GDP GRANT MO	$794.91
161318	018918A	001	01/28/2021	ANGELA BURICK	REFUND GRAD FEE	$20.00
161319	018918A	001	01/28/2021	KRISTINA KENNEDY	REFUND GRAD FEE	$20.00
161320	0010000	000	01/28/2021	AT & T	DISTRICT- AT&T- PHONE CHA	$504.48
161321	0099416	002	01/28/2021	DICK BLICK COMPANY	CREDIT FOR RETURNED ITEMS	$747.61
161322	0010000	001	01/28/2021	DOMINION RETAIL INC.	BUS GARAGE- DOMINION RETA	$6,016.96
161323	0010000	000	01/28/2021	LANE ALTON & HORST	LEGAL SERVICES	$816.50
161324	0010000	000	01/28/2021	MIDWEST SIGN CENTER	MISC SIGNS FOR DISTRICT 2	$60.00
161325	0010000	002	01/28/2021	SCHOOL SPECIALTY	#2008715 BOOK BINS INTERL	$332.48
161326	5169521	000	01/28/2021	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$800.00
161327	3000000	001	01/28/2021	STARK COUNTY USBC	SANCTIONING CARDS USBC	$124.00
161328	0010000	000	01/28/2021	VERSARE SOLUTIONS LLC	SHIPPING	$738.00
161329	001999C	007	01/29/2021	ANGELTRAX	ANGELTRAX VULCANV6X3	$2,742.62
161330	0010000	000	01/29/2021	FURBAY ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES FOR F	$35.00
161331	0019194	000	01/29/2021	MYERS EQUIPMENT CORP.	2021 THOMAS BUS - 72 PASS	$84,939.00
161332	0010000	004	01/29/2021	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$40.16
161333	0099445	004	01/29/2021	ORIENTAL TRADING CO. INC	DIY MASKS 48 PCS. #13	$199.96
161334	0010000	004	01/29/2021	STAUFFER MANUFACTURING COMPANY	0100355 TRAFFIC CONE 28",	$556.37
501001	0010000		01/15/2021	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
501002	0010000		01/15/2021	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$408.00
501003	0010000		01/15/2021	STARK COUNTY COMMON PLEAS	DED:1106 COURT	$26.02
501004	0010000		01/15/2021	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$90.95
501005	0010000		01/15/2021	OAPSE - DUES	DED:4910 OAPSE	$2,538.98
501006	0010000		01/15/2021	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50

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501007	0010000		01/15/2021	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$659.08
501008	0010000		01/15/2021	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$111.00
501020	0010000		01/29/2021	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
501021	0010000		01/29/2021	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$665.08
501022	0010000		01/29/2021	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$284.80
501023	0010000		01/29/2021	STARK COUNTY COMMON PLEAS	DED:1106 COURT	$26.02
501024	0010000		01/29/2021	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$90.95
501025	0010000		01/29/2021	OAPSE - DUES	DED:4910 OAPSE	$2,561.02
501026	0010000		01/29/2021	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
501027	0010000		01/29/2021	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$659.08
501028	0010000		01/29/2021	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$63,645.03
501029	0010000		01/29/2021	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$4,180.98
501030	0010000		01/29/2021	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$111.00
V161293	0060000	001	01/26/2021	MEMO-GORDON FOOD SERVICE	2020/21 FOOD ITEMS FOR LE	$11,813.14
V500994	0010000		01/15/2021	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$4,771.83
V500995	0010000		01/15/2021	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$59,909.55
V500996	0010000		01/15/2021	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,030.00
V500997	0010000		01/15/2021	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$14,104.58
V500998	0010000		01/15/2021	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$12,256.69
V500999	0010000		01/15/2021	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$68,171.07
V501000	0010000		01/15/2021	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$14,930.63
V501009	0010000		01/29/2021	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$4,771.83
V501010	0010000		01/29/2021	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$21,820.09
V501011	0010000		01/29/2021	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$16.36
V501012	0010000		01/29/2021	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$61,147.02
V501013	0010000		01/29/2021	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,030.00
V501014	0010000		01/29/2021	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$14,973.95
V501015	0010000		01/29/2021	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$397,202.71
V501016	0010000		01/29/2021	MEMO - STATE OF OHIO INCOME	DED:*SOH OHIO TAX	$12,468.99

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
				TAX		
V501017	0010000		01/29/2021	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$68,786.45
V501018	0010000		01/29/2021	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$15,030.63
V501019	0010000		01/29/2021	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$26.48
V995037	0010000	007	01/08/2021	DEBORAH GILL	CDL LICENSE REIMBURSEMENT	$46.25
V995038	5169521	000	01/08/2021	SUSAN GRONOW	MILEAGE 2020-2021	$126.50
V995039	0010000	007	01/08/2021	BELINDA MONTER	OVERNIGHT TRIP ECT. FOR 2	$31.50
V995040	5169521	000	01/08/2021	TIFFANIE PALAS	MILEAGE 2020-2021	$134.67
V995041	5169521	000	01/08/2021	MELISSA ROBINSON	MILEAGE 2020-2021	$12.19
V995042	0010000	005	01/08/2021	KERRY SWIGERT	EMPLOYEE MILEAGE	$55.20
V995043	018918D	004	01/11/2021	MEMO - LOUISVILLE BOE CAFETERIA	FOOD ITEMS FOR THE 2020-2	$428.11
V995044	001999C	007	01/12/2021	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$5,614.78
V995045	0010000	000	01/13/2021	JENNIFER BENNETT	CERTIFIED STAFF-CREDENTIA	$376.50
V995046	0010000	000	01/13/2021	MATTHEW BENSON	CERTIFIED STAFF-CREDENTIA	$200.00
V995047	0010000	000	01/13/2021	LISA KRUSE	CERTIFIED STAFF-CREDENTIA	$220.00
V995048	0010000	000	01/13/2021	KATHRYN E PETERS	CERTIFIED STAFF-CREDENTIA	$348.50
V995049	300931P	001	01/13/2021	COURTNEY STALLMAN	REIMBURSEMENT FOR PIZZA A	$60.00
V995050	5169521	000	01/13/2021	AMY WARD	MILEAGE 2020-2021	$227.35
V995051	0060000	000	01/13/2021	WILLIAMS JANICE	2020/21 MILEAGE FOR SCHOO	$168.25
V995052	0060000	001	01/20/2021	MEMO-GORDON FOOD SERVICE	2020/21 FOOD ITEMS FOR LE	$9,840.68
V995053	0010000	004	01/21/2021	LYNNE BOZMAN	MILEAGE REIMBURSEMENT FOR	$131.10
V995054	0010000	004	01/21/2021	PAUL FARRAH	FARRAH MILEAGE FY21	$74.18
V995055	0010000	000	01/21/2021	MELISSA HEMMINGER	CERTIFIED STAFF-CREDENTIA	$220.00
V995056	022930F	000	01/22/2021	MEMO - LOUISVILLE BOARD OF ED	CLOSE BOYS SOCCER TOURNAM	$1,379.60
V995057	0060000	001	01/28/2021	MEMO-GORDON FOOD SERVICE	2020/21 FOOD ITEMS FOR LE	$8,760.80
V995058	001999C	007	01/28/2021	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$7,078.80
V995059	0010000	000	01/28/2021	MEMO - PNC CARD	034 LHS SUPPLIES	$8,067.69
V995060	0010000	002	01/28/2021	JASON ORIN	MILEAGE 2020-2021 SCHOOL	$105.92
V995061	0010000	000	01/28/2021	TINA SCOTT	OAPSE/LCBE AGREEMENT-CRE	$31.00
V995062	0010000	000	01/31/2021	MEMO - CONSUMERS NATIONAL	LUNCH FEES- BANK FEES	$539.86

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
				BANK	FOR	
V995063	0010000	000	01/31/2021	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.64
Overall - Total						**$1,240,065.93**