Louisville Board of Education

DECEMBER 2020

Monthly Financial Statement Summary - Fiscal Year 2021

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$13,526,711	$13,362,684	1.23%
General Fund FYTD Expenditures	$13,437,935	$13,124,760	2.39%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$88,775*	*$237,924*	
Fiscal YTD cash balance*	$5,729,830	$5,966,866	

GENERAL FUND BUDGET STATUS

General Fund Expenses	$13,437,935	Budget Analysis
General Fund Appropriations*	$27,840,505	6 of 12 months = 50.00%
Percent to Total	48.27%	14 of 26 payrolls = 53.85%

***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	$1,945,408	$1,318,241	47.58%

ALL FUNDS - INVESTMENTS

Investments

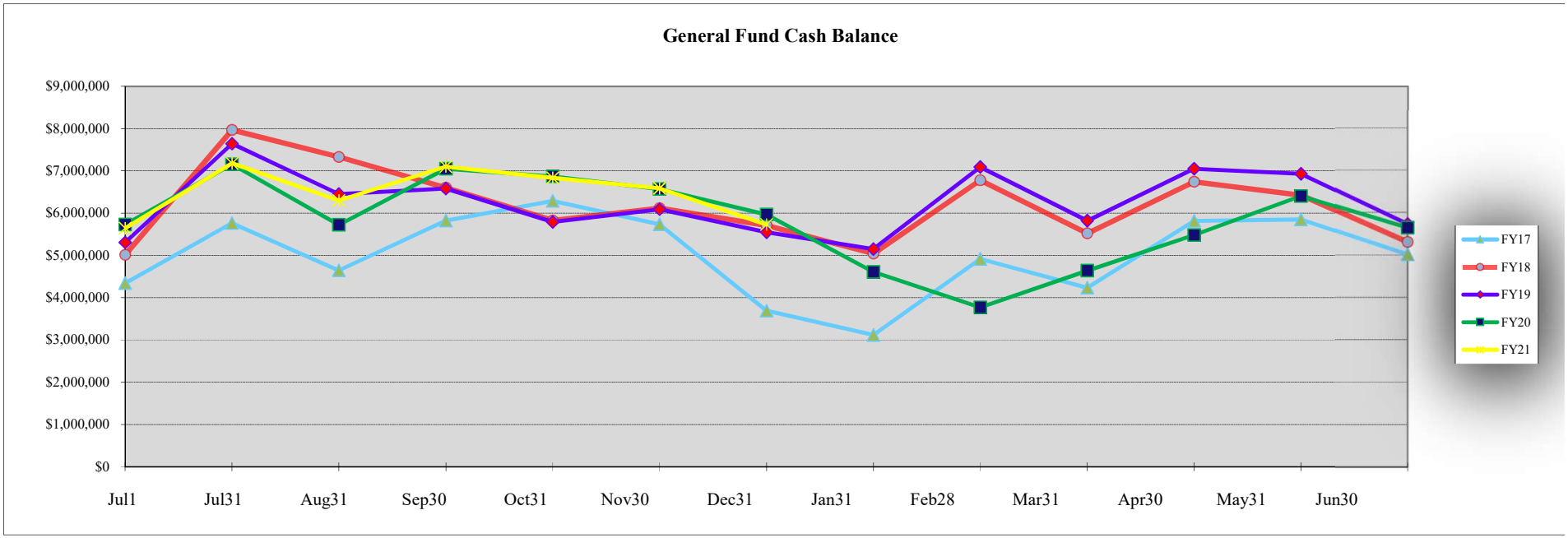
STAR Ohio	$1,074,726.95
CNB Sweep	$2,572,581.63
US Bank Custodial	$3,778,435.98
TOTAL INVESTMENTS	$7,425,744.56

PORTFOLIO SUMMARY -ALL FUNDS

TOTAL FUND BALANCE	$7,759,729.48	% of Funds
LESS TOTAL INVESTMENTS	(7,425,744.56)	Invested
OUTSTANDING CHECKS	238,175.87	95.70%
RECONCILING ITEMS	14,949.41	
CASH AVAILABLE	$587,110.20	

Status of the General Fund Cash Balance
Fiscal Years 2011-2021

Month	Fiscal 2021	Fiscal 2020	Fiscal 2019	Fiscal 2018	Fiscal 2017	Fiscal 2016	Fiscal 2015	Fiscal 2014	Fiscal 2013	Fiscal 2012	Fiscal 2011
Beginning Balance	$5,641,055	$5,728,942	$5,306,568	$5,013,868	$4,344,640	$3,531,772	$2,310,537	$1,354,237	$2,552,670	$4,324,484	$5,511,631
July	$7,178,624	$7,155,422	$7,642,667	$7,967,815	$5,765,014	$4,670,580	$3,645,733	$1,878,404	$4,704,635	$4,938,025	$5,386,296
August	$6,298,171	$5,722,691	$6,451,251	$7,327,026	$4,642,820	$5,282,552	$4,156,459	$2,740,993	$3,514,821	$4,665,694	$6,541,596
September	$7,099,729	$7,050,081	$6,579,534	$6,601,823	$5,823,296	$4,215,115	$3,369,525	$2,078,614	$3,315,351	$4,346,094	$5,878,472
October	$6,833,193	$6,869,576	$5,789,744	$5,824,170	$6,287,159	$4,341,313	$3,354,158	$1,530,803	$2,512,212	$3,846,870	$5,382,412
November	$6,585,371	$6,573,361	$6,094,102	$6,116,344	$5,734,663	$4,100,959	$3,159,483	$1,701,522	$2,471,725	$3,304,834	$5,238,435
December	$5,729,830	$5,966,866	$5,548,491	$5,707,928	$3,691,416	$3,312,906	$2,884,296	$1,562,460	$1,906,566	$3,011,134	$4,502,817
January		$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

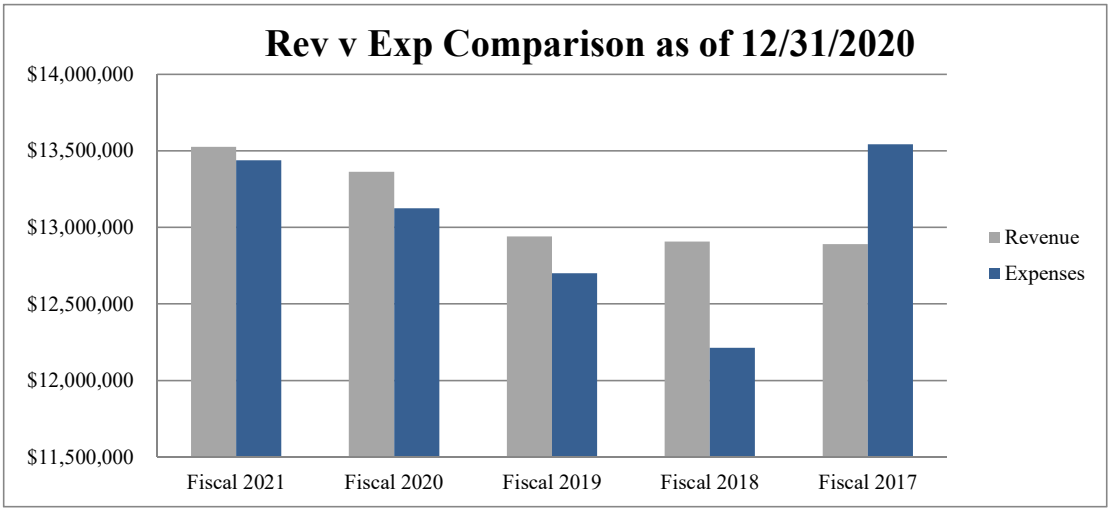
Fiscal Years 2017-2021

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		$1,391,038	$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	**$13,526,711**	**$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		**$2,746,082**	$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	**$13,437,935**	**$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	6,974,868	52%	100%	1,153,011	1,189,672	1,143,653	1,151,904	1,176,338	1,160,290						
Restricted	254,691	114,844	45%	100%	19,140	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	1,256,783	66%	100%	83,621	138,159	466,686	92,972	172,149	303,196						
	26,835,988	**13,526,711**	**50%**		**4,188,962**	**1,346,971**	**3,212,154**	**1,928,148**	**1,367,667**	**1,482,808**	-	-	-	-	-	-

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	8,319,784	56%	100%	1,809,050	1,162,429	1,291,542	1,162,069	1,142,315	1,752,380						
Benefits	6,315,690	2,802,519	44%	100%	597,944	643,862	574,226	568,756	199,408	218,323						
Purchased Serv	4,033,192	1,710,262	42%	100%	161,377	298,114	347,237	372,706	225,589	305,240						
Supplies	624,200	223,914	36%	100%	11,256	44,567	88,932	31,532	22,945	24,683						
Capital Outlay	354,132	84,526	24%	100%	638	53,292	7,267	20,723	150	2,455						
Other	567,796	296,929	52%	100%	71,128	25,160	101,394	38,898	25,081	35,267						
	26,855,050	**13,437,935**	**50%**		**2,651,393**	**2,227,424**	**2,410,596**	**2,194,684**	**1,615,489**	**2,338,348**	-	-	-	-	-	-

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	5,729,830	5,729,830	5,729,830	5,729,830	5,729,830
End Cash	5,510,568	5,729,830	219,262		7,178,624	6,298,171	7,099,729	6,833,193	6,585,371	5,729,830	5,729,830	5,729,830	5,729,830	5,729,830	5,729,830	5,729,830
Encumbrances	-	2,206,742	(2,206,742)		2,803,655	2,977,923	2,747,833	2,678,011	2,442,605	2,206,742						
Bus Reserv	-	31,824	(31,824)		31,824	31,824	31,824	31,824	31,824	31,824						
Unenc Cash	**5,510,568**	**3,491,264**	**(2,019,304)**		**4,343,144**	**3,288,424**	**4,320,072**	**4,123,357**	**4,110,942**	**3,491,264**	**5,729,830**	**5,729,830**	**5,729,830**	**5,729,830**	**5,729,830**	**5,729,830**

Through December 2020		
Revenue		***Forecast Pct***
Gen Prop	4,041,885	46%
Tangible Prop	474,163	41%
Unrestricted	6,974,868	52%
Restricted	114,844	45%
Prop Tax Alloc	664,168	49%
Other	1,256,783	66%
Total Revenue	***13,526,711***	***50%***
Expenses		
Salaries	8,319,784	56%
Benefits	2,802,519	44%
Purchased Serv	1,710,262	42%
Supplies	223,914	36%
Cap	84,526	24%
Other	296,929	52%
Total Expenses	**13,437,935**	***50%***
Difference	88,775	
Beg Cash	5,641,055	
End Cash	***5,729,830***	**104%**

Through December 2019		
Revenue		***Forecast Pct***
Gen Prop	4,145,179	53%
Tangible Prop	325,852	44%
Unrestricted	7,210,681	50%
Restricted	114,849	40%
Prop Tax Alloc	665,292	52%
Other	900,831	58%
Total Revenue	***13,362,684***	***51%***
Expenses		
Salaries	7,810,953	54%
Benefits	2,785,477	47%
Purchased Serv	1,730,488	45%
Supplies	315,386	41%
Cap	215,264	31%
Other	267,193	60%
Total Expenses	**13,124,760**	***50%***
Difference	237,924	
Beg Cash	5,728,942	
End Cash	***5,966,866***	**122%**

BANK RECONCILIATION
DECEMBER 2020
**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$560,000.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$22,272.16	
	CNB - Pay for It - Cafeteria	$4,838.04	
Total Bank Statement Balances			**$587,110.20**
Investments:			
	Meeder/US Bank Custodial	$ 3,778,435.98	
	CNB Sweep	$ 2,572,581.63	
	STAR Ohio	$ 1,074,726.95	
Total Investments			**$7,425,744.56**
Petty Cash:			
	Treasurer's Office	$600.00	
Total Petty Cash			**$600.00**
Add Deposits in Transit:			
	LMS Cafeteria Deposit		$60.00
Less Outstanding Checks:			
	CNB - General		($184,440.01)
	CNB - Payroll		($53,735.86)
Adjustments to Bank:			
	Ohio Tax Payment in Transit		($13,609.41)
	Ohio DC Payment in Transit		($2,000.00)
	Miscellaneous		$0.00
Adjusted Bank Balances			**$7,759,729.48**

Fund Balances:	**$7,759,729.48**
Adjusted Fund Balances	**$7,759,729.48**

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			**$44,598.49**
Add: Check Runs			
	December 4, 2020	$652,208.96	
	December 18, 2020	$653,544.10	
	December 31, 2020	$639,655.21	
Total Check Runs			$1,945,408.27
Less: CNB Checks and Debits (Direct Deposits)			($1,352,764.47)
Less: Employee Deductions			
*FI	FICA	$ (139.50)	
*FM	Medicare	$ (27,739.75)	
*FT	Federal	$ (148,466.36)	
*SOH	State	$ (41,273.49)	
T1502/T1510/T5008/T7612	School Income Tax	$ (72.72)	
T45094D/T45094W	LSVL TAX	$ (35,380.19)	
0010	STRS	$ (203,689.17)	
0020	SERS	$ (44,047.66)	
4900	LEA	$ (14,966.33)	
4913	OAPSE Chapter Dues	$ -	
6000-6010/6103	TSA	$ (37,205.67)	
6100/6102	TSA-Roth	$ (7,989.00)	
6200	Ohio Deferred Comp	$ (6,000.00)	
7500	MedicarePU	$ 179.31	
7501	MedicarePU	$ 175.60	
Total Deductions			($566,614.93)
Other Adjustments:			
	A/P Deduction Checks	($16,891.50)	
Total Adjustments			($16,891.50)
Outstanding Payroll Checks at Month End			**$53,735.86**
		Outstanding Check Report	$53,735.86
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$93,062.95**
Add: Total Checks from Check Register Report		$2,428,314.32
Less: CNB Checks Cashed		($433,149.71)
Less: EFT and Memo Vouchers		($1,903,787.55)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$184,440.01**
	Outstanding Check Report	$184,440.01
	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	13,526,710.74	27,840,504.55	13,437,935.26	5,729,830.43
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	323,314.39	488,166.75	213,462.75	398,332.29
Food Service	006	7,712.33	1,434,034.00	585,956.72	1,357,110.00	588,848.09	4,820.96
Special Trust	007	4,930.52	6,021.00	6,446.88	6,711.70	1,092.44	10,284.96
Uniform School Supplies	009	2,893.73	168,056.00	78,750.34	170,439.95	103,860.01	(22,215.94)
Rotary - Special Services	011	17,050.25	13,000.00	4,389.75	15,000.00	3,413.45	18,026.55
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	22,323.61	187,774.52	16,506.32	86,068.63
Other Grants	019	5,310.96	61,761.56	66,761.56	67,072.52	42,815.57	29,256.95
Special Enterprise Fund	020	11,065.05	8,122.49	8,122.49	19,187.54	19,187.54	0.00
District Agency	022	21,582.95	14,100.00	5,912.29	14,160.00	5,136.73	22,358.51
Classroom Facilities Maintenance	034	523,982.01	210,617.42	81,970.08	261,874.70	116,556.59	489,395.50
Student Managed Activity	200	90,960.02	188,272.24	37,011.09	191,882.12	31,567.98	96,403.13
District Managed Activity	300	91,074.06	498,018.28	175,464.97	546,429.28	189,034.12	77,504.91
Auxiliary Services	401	116,593.14	358,298.18	164,487.12	474,891.32	147,931.58	133,148.68
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	115,184.40	169,737.13
Miscellaneous State Grants	499	7,543.28	303,786.42	256,536.00	311,329.70	264,028.98	50.30
School Emergency Relief	507	11,579.28	322,022.63	163,020.51	333,601.91	222,966.26	(48,366.47)
Coronavirus Relief Fund	510	0.00	384,356.26	250,191.64	384,356.26	248,327.38	1,864.26
Title VI-B, IDEA Part B	516	(66,918.02)	915,310.89	336,853.01	848,392.87	338,750.54	(68,815.55)
Title I Disadvantaged Children	572	(25,100.93)	553,646.04	181,431.67	528,545.11	189,918.12	(33,587.38)
IDEA Preschool-Handicapped	587	(1,341.22)	24,265.64	9,898.57	22,924.42	10,737.45	(2,180.10)
Title II-A Improving Teacher Quality	590	(10,651.89)	120,683.67	49,116.13	110,031.78	47,788.65	(9,324.41)
Title IV-A Student Support	599	(5,308.14)	51,969.88	23,943.70	46,661.74	18,734.87	(99.31)
Total		8,344,138.91	52,140,530.33	33,322,517.35	52,523,091.12	33,906,926.78	7,759,729.48

ACCOUNTING PERIOD: 6/21

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	1,481,852.74	13,361,985.74	2,322,200.76	13,285,658.45	5,499,993.64	2,076,719.26	3,423,274.38
001	900Z	STUD DEVICE PROTECT PLAN	16,838.10	955.00	14,725.00	788.50	18,536.21	13,026.89	473.75	12,553.14
001	9194	BUS PURCHASE ALLOWANCE	31,824.48	0.00	0.00	0.00	0.00	31,824.48	31,824.48	0.00
001	999C	CAPITAL IMPROVEMENT	168,726.02	0.00	150,000.00	15,358.60	133,740.60	184,985.42	97,724.78	87,260.64
TOTAL FOR Fund 001:			5,641,054.95	1,482,807.74	13,526,710.74	2,338,347.86	13,437,935.26	5,729,830.43	2,206,742.27	3,523,088.16
002	9003	BOND RETIRE - 2003 ISSUE	1,132,268.91	32.18	16,580,141.52	1,167,250.00	17,173,917.92	538,492.51	177,603.13	360,889.38
002	9008	BOND RETIRE - 2008 ISSUE	251,578.04	8.98	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	41.16	16,819,267.09	1,167,250.00	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	7.70	285,468.39	-55.17	188,158.32	313,918.89	38,000.00	275,918.89
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	500.00	37,250.00	0.00	25,304.43	31,699.05	9,000.00	22,699.05
TOTAL FOR Fund 003:			288,480.65	507.70	323,314.39	-55.17	213,462.75	398,332.29	47,000.00	351,332.29
006	0000	FOOD SERVICES FUND	7,712.33	130,066.01	585,956.72	103,921.52	588,848.09	4,820.96	301,875.12	-297,054.16
TOTAL FOR Fund 006:			7,712.33	130,066.01	585,956.72	103,921.52	588,848.09	4,820.96	301,875.12	-297,054.16

ACCOUNTING PERIOD: 6/21

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	40.00	223.00	60.00	60.00	211.54	240.00	-28.46
007	970B	FACULTY FUND - LMS	1,496.62	0.00	400.00	32.44	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	500.00	3,750.00	150.00	950.00	2,800.00	2,300.00	500.00
TOTAL FOR Fund 007:			4,930.52	540.00	6,446.88	242.44	1,092.44	10,284.96	3,558.26	6,726.70
009	9001	GENERAL FEE - LHS	62.53	634.00	3,116.35	0.00	3,311.99	-133.11	0.00	-133.11
009	9011	AP TEST FEE - LHS	0.00	504.00	3,332.00	0.00	0.00	3,332.00	0.00	3,332.00
009	9405	WORKBOOK FEE - LES	0.00	170.25	15,547.00	0.00	23,286.22	-7,739.22	10.42	-7,749.64
009	9406	WORKBOOK FEE - NN	0.00	185.50	3,336.00	0.00	3,704.60	-368.60	225.54	-594.14
009	9409	LANG ART FEE - LMS	0.00	255.50	5,619.25	0.00	10,364.56	-4,745.31	0.00	-4,745.31
009	9410	CONS SCI FEE - LMS	300.00	48.00	378.00	0.00	0.00	678.00	300.00	378.00
009	9411	TECH ED FEE - LMS	0.00	0.00	27.50	0.00	0.00	27.50	0.00	27.50
009	9412	MATH FEE - LMS	0.00	219.75	6,138.00	0.00	11,866.25	-5,728.25	250.00	-5,978.25

ACCOUNTING PERIOD: 6/21

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	142.80	3,559.99	0.00	2,675.44	884.55	2,232.56	-1,348.01
009	9415	WORKBOOK FEE - LMS	0.00	59.00	1,399.75	0.00	1,886.02	-486.27	250.00	-736.27
009	9416	ART FEE - LMS	0.00	25.00	110.00	0.00	0.00	110.00	1,087.26	-977.26
009	9418	ART FEE - LHS	1,764.20	693.00	2,707.00	0.00	3,738.73	732.47	2,296.59	-1,564.12
009	9419	LANG ART FEE - LHS	0.00	842.50	4,077.50	0.00	9,456.25	-5,378.75	0.00	-5,378.75
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	360.00	1,511.75	0.00	1,383.62	637.91	228.95	408.96
009	9424	SCIENCE FEE - LES	0.00	14.00	1,831.75	46.90	580.27	1,251.48	2,918.76	-1,667.28
009	9427	SCIENCE FEE - NN	0.00	23.00	387.25	11.19	208.76	178.49	610.02	-431.53
009	9429	SCIENCE FEE - LHS	0.00	1,084.75	6,668.75	15.91	4,246.88	2,421.87	9,253.57	-6,831.70
009	9430	SOCIAL STUDIES FEE - LHS	0.00	28.00	133.00	0.00	333.11	-200.11	0.00	-200.11
009	9437	FOREIGN LANG FEE - LHS	0.00	183.00	1,300.00	0.00	3,769.00	-2,469.00	0.00	-2,469.00
009	9440	BUSINESS ED FEE - LHS	0.00	328.00	1,156.00	0.00	1,655.10	-499.10	0.00	-499.10
009	9445	ART FEE - LES	67.20	21.50	2,683.75	9.60	67.20	2,683.75	0.00	2,683.75
009	9446	ART FEE - NN	190.02	34.50	601.50	0.00	154.32	637.20	0.00	637.20
009	9451	TECH FEE - LES	0.00	49.50	3,616.00	0.00	5,990.50	-2,374.50	0.00	-2,374.50
009	9452	TECH FEE - NN	0.00	60.50	641.50	0.00	1,200.59	-559.09	0.00	-559.09
009	9454	TECH FEE - LMS	0.00	254.75	4,808.25	0.00	7,499.10	-2,690.85	0.00	-2,690.85

ACCOUNTING PERIOD: 6/21

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	815.50	3,942.50	0.00	6,481.50	-2,539.00	0.00	-2,539.00
TOTAL FOR Fund 009:			2,893.73	7,036.30	78,750.34	83.60	103,860.01	-22,215.94	19,663.67	-41,879.61
011	9413	BAND STORE FEE - LMS	776.92	31.50	1,540.75	877.50	1,781.70	535.97	595.80	-59.83
011	9640	BOOKSTORE/ LHS MARKETING	16,273.33	326.00	2,849.00	388.50	1,631.75	17,490.58	4,368.25	13,122.33
TOTAL FOR Fund 011:			17,050.25	357.50	4,389.75	1,266.00	3,413.45	18,026.55	4,964.05	13,062.50
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	516.00	9,708.80	470.50	6,354.32	1,891.75	1,123.30	768.45
018	918B	PUBLIC SCHOOL SUPP - LMS	14,421.73	-2,706.00	-2,516.07	0.00	628.31	11,277.35	3,921.69	7,355.66
018	918D	PUBLIC SCHOOL SUPP - LES	17,095.45	2,813.00	5,929.26	214.34	5,861.49	17,163.22	16,394.80	768.42
018	918E	PUBLIC SCHOOL SUPP - NN	12,973.90	701.00	3,228.00	135.11	1,610.93	14,590.97	3,178.33	11,412.64
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	15.49	0.00	0.00	522.36	0.00	522.36
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: 6/21

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	1,637.27	30,978.99	10,328.13	20,650.86
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	1,324.00	22,323.61	819.95	16,506.32	86,068.63	35,851.97	50,216.66
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	525.84	958.00
019	921C	GRANT - GPD - A. COFFMAN	0.00	0.00	1,764.00	0.00	455.14	1,308.86	751.98	556.88
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	1,880.75	119.25	0.00	119.25
019	921F	GRANT-STARKMHAR PREVENTIO	0.00	0.00	36,684.56	23,141.39	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	0.00	1,856.00	1,913.99	-57.99
019	921H	GRANT-ASM WORLD HDQ-CARPI	0.00	0.00	1,500.00	784.39	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	12,574.00	12,574.00	105.98	105.98	12,468.02	12,468.02	0.00
019	921L	GRANT - GPD - V HALL								

ACCOUNTING PERIOD: 6/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			0.00	5,000.00	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	17,574.00	66,761.56	24,031.76	42,815.57	29,256.95	16,136.76	13,120.19
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	90.40	979.60	-1,274.46	590.03	-1,864.49
022	9004	LES STAFF WELFARE FUND	2,308.32	0.00	0.00	0.00	465.31	1,843.01	1,134.69	708.32
022	930E	TOURNAMENT - FOOTBALL	0.00	1,530.00	1,600.00	0.00	1,607.82	-7.82	0.00	-7.82
022	930F	TOURNAMENT - GIRLS SOCCER	0.00	0.00	300.00	0.00	150.09	149.91	0.00	149.91
022	930V	TOURNAMENT - VOLLEYBALL	0.00	0.00	600.00	0.00	1,671.96	-1,071.96	0.00	-1,071.96
022	930X	TOURNAMENT - BOYS SOCCER	0.00	0.00	300.00	0.00	150.09	149.91	0.00	149.91
022	9900	CARE TEAM ASSISTANCE FUND	12,221.83	0.00	50.00	40.00	111.86	12,159.97	1,133.02	11,026.95
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	1,530.00	5,912.29	130.40	5,136.73	22,358.51	2,857.74	19,500.77
034	9008	CLASSROOM FACILITY MAINT	523,982.01	0.04	81,970.08	60,615.10	116,556.59	489,395.50	84,572.82	404,822.68

ACCOUNTING PERIOD: 6/21

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	0.04	81,970.08	60,615.10	116,556.59	489,395.50	84,572.82	404,822.68
200	920A	NHS - LHS	1,421.48	0.00	4,920.00	100.56	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	1,675.00	4,555.00	464.23	1,553.01	16,388.69	6,214.91	10,173.78
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	0.00	999.50	2,235.94	1,200.00	1,035.94
200	920K	YEARBOOK - LHS	5,112.51	0.00	3,660.00	0.00	227.00	8,545.51	100.00	8,445.51
200	920M	YEARBOOK - LMS	4,730.84	54.00	873.65	5,013.60	5,013.60	590.89	2,036.40	-1,445.51
200	920S	ACADEMIC CHALLENGE - LHS	1,203.92	0.00	0.00	0.00	0.00	1,203.92	0.00	1,203.92
200	920U	STUDENT COUNCIL - LHS	16,252.84	0.00	-121.81	0.00	2,175.36	13,955.67	1,499.50	12,456.17
200	920V	KEY CLUB - LHS	3,501.41	0.00	3,039.00	1,480.59	1,480.59	5,059.82	89.41	4,970.41
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	0.00	36.00	425.00	773.25	0.00	773.25

ACCOUNTING PERIOD: 6/21

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	0.00	0.00	0.00	0.00	8,695.80	0.00	8,695.80
200	921M	CHOIR - LMS	-239.33	75.00	1,370.00	0.00	599.70	530.97	655.00	-124.03
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	355.28	11,926.54	107.67	11,278.39	4,853.76	8,370.45	-3,516.69
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	0.00	3,490.00	1,250.00	2,240.00
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	6.00	2,856.00	1,478.75	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	90.97	173.59	67.40	403.78	-375.46	950.12	-1,325.58
TOTAL FOR Fund 200:			90,960.02	2,256.25	37,011.09	8,748.80	31,567.98	96,403.13	25,357.62	71,045.51
300	0000	ATHLETIC FUND	12,178.47	8,299.97	80,876.72	16,110.29	111,486.62	-18,431.43	57,216.24	-75,647.67
300	930B	BASEBALL - LHS	2,594.75	0.00	2,924.50	0.00	290.00	5,229.25	2,285.00	2,944.25

ACCOUNTING PERIOD: 6/21

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	0.00	15,777.00	8,482.75	15,385.66	931.38	3,700.00	-2,768.62
300	930D	BASKETBALL - LMS	0.00	39.00	39.00	39.10	39.10	-0.10	1,360.90	-1,361.00
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	20.00	1,598.75	0.00	1,799.50	1,670.03	885.00	785.03
300	930G	BOYS XC - LHS/LMS	3,098.54	0.00	267.00	0.00	928.00	2,437.54	500.00	1,937.54
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	1,000.00	1,000.00	0.00	0.00	4,797.30	2,634.00	2,163.30
300	930Q	VOLLEYBALL - LHS	6,456.03	120.00	11,270.00	1,035.28	10,211.78	7,514.25	632.09	6,882.16
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	305.00	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	0.00	267.00	89.11	1,318.11	2,959.18	1,415.89	1,543.29
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: 6/21

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	102.40	102.40	0.00	0.00	949.65	0.00	949.65
300	931B	BOYS LAX - LHS	280.79	0.00	0.00	0.00	0.00	280.79	0.00	280.79
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	310.00	530.00	1,014.00	1,810.49	493.02	0.00	493.02
300	931Q	CHEERLEADING - LHS	17,895.20	720.00	12,819.10	68.00	11,059.85	19,654.45	4,239.01	15,415.44
300	931R	CHEERLEADING - LMS	1,266.79	0.00	7,793.00	4,209.00	4,209.00	4,850.79	1,294.55	3,556.24
300	931W	WEIGHT ROOM - LHS	-1,571.37	0.00	4,652.50	0.00	0.00	3,081.13	0.00	3,081.13
TOTAL FOR Fund 300:			91,074.06	10,916.37	175,464.97	31,047.53	189,034.12	77,504.91	78,859.18	-1,354.27
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	179.89	237,993.15	50,460.00	104,844.47	133,148.68	96,412.61	36,736.07
TOTAL FOR Fund 401:			116,593.14	179.89	164,487.12	50,460.00	147,931.58	133,148.68	96,412.61	36,736.07
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: 6/21

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	89.90	38,483.17	105,401.36	0.00	105,401.36
467	9021	STUDENT WELLNESS/SUCCESS	0.00	0.00	141,037.00	24,133.12	76,701.23	64,335.77	0.00	64,335.77
TOTAL FOR Fund 467:			143,884.53	0.00	141,037.00	24,223.02	115,184.40	169,737.13	0.00	169,737.13
499	9020	AG SCHOOL SAFETY TRAINING	7,543.28	0.00	0.00	107.10	7,492.98	50.30	0.00	50.30
499	9521	GRANT -FY21 BUS ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	47,250.42	-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	107.10	264,028.98	50.30	47,250.42	-47,200.12
507	9521	EMERGENCY RELIEF (ESSER)	11,579.28	22,644.33	163,020.51	48,366.47	222,966.26	-48,366.47	26,891.44	-75,257.91
TOTAL FOR Fund 507:			11,579.28	22,644.33	163,020.51	48,366.47	222,966.26	-48,366.47	26,891.44	-75,257.91
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	6,798.49	138,557.77	0.00	138,557.77	0.00	0.00	0.00
510	9821	COVID RELIEF-TWP SUBGRANT	0.00	58,227.93	58,227.93	56,363.67	56,363.67	1,864.26	1,864.26	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	65,026.42	250,191.64	56,363.67	248,327.38	1,864.26	135,503.88	-133,639.62
516	9020	VI-B IDEA RESTORE - FY20	-2,157.25	0.00	10,937.77	0.00	8,780.52	0.00	0.00	0.00
516	9520	IDEA - FY20								

ACCOUNTING PERIOD: 6/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			-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	40,754.53	159,289.82	68,815.55	228,105.37	-68,815.55	69,687.86	-138,503.41
TOTAL FOR Fund 516:			-66,918.02	40,754.53	336,853.01	68,815.55	338,750.54	-68,815.55	69,687.86	-138,503.41
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	75,221.22	32,710.23	107,931.45	-32,710.23	7,303.61	-40,013.84
TOTAL FOR Fund 572:			-25,100.93	21,820.07	181,431.67	32,710.23	189,918.12	-33,587.38	7,303.61	-40,890.99
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	1,721.81	4,904.28	2,180.10	7,084.38	-2,180.10	0.00	-2,180.10
TOTAL FOR Fund 587:			-1,341.22	1,721.81	9,898.57	2,180.10	10,737.45	-2,180.10	0.00	-2,180.10
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	6,116.94	19,146.03	9,324.41	28,470.44	-9,324.41	0.00	-9,324.41
TOTAL FOR Fund 590:			-10,651.89	6,116.94	49,116.13	9,324.41	47,788.65	-9,324.41	0.00	-9,324.41
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	0.00	8,284.51	8,284.51	2,486.01	10,770.52	-2,486.01	10,732.50	-13,218.51
599	9921	LSTA CARES ACT GRANT								

ACCOUNTING PERIOD: 6/21

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	3,000.00	200.00	613.30	2,386.70	1,786.70	600.00
TOTAL FOR Fund 599:	-5,308.14	8,284.51	23,943.70	2,686.01	18,734.87	-99.31	12,519.20	-12,618.51
GRAND TOTALS:	8,344,138.91	1,821,505.57	33,322,517.35	4,031,686.35	33,906,926.78	7,759,729.48	3,538,261.61	4,221,467.87

ACCOUNTING PERIOD: 6/21

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	1,482,807.74	13,526,710.74	2,338,347.86	13,437,935.26	5,729,830.43	2,206,742.27	3,523,088.16
002			1,383,846.95	41.16	16,819,267.09	1,167,250.00	17,529,541.70	673,572.34	315,253.13	358,319.21
003			288,480.65	507.70	323,314.39	-55.17	213,462.75	398,332.29	47,000.00	351,332.29
006			7,712.33	130,066.01	585,956.72	103,921.52	588,848.09	4,820.96	301,875.12	-297,054.16
007			4,930.52	540.00	6,446.88	242.44	1,092.44	10,284.96	3,558.26	6,726.70
009			2,893.73	7,036.30	78,750.34	83.60	103,860.01	-22,215.94	19,663.67	-41,879.61
011			17,050.25	357.50	4,389.75	1,266.00	3,413.45	18,026.55	4,964.05	13,062.50
012			3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018			80,251.34	1,324.00	22,323.61	819.95	16,506.32	86,068.63	35,851.97	50,216.66
019			5,310.96	17,574.00	66,761.56	24,031.76	42,815.57	29,256.95	16,136.76	13,120.19
020			11,065.05	0.00	8,122.49	0.00	19,187.54	0.00	0.00	0.00
022			21,582.95	1,530.00	5,912.29	130.40	5,136.73	22,358.51	2,857.74	19,500.77
034			523,982.01	0.04	81,970.08	60,615.10	116,556.59	489,395.50	84,572.82	404,822.68
200			90,960.02	2,256.25	37,011.09	8,748.80	31,567.98	96,403.13	25,357.62	71,045.51

ACCOUNTING PERIOD: 6/21

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	10,916.37	175,464.97	31,047.53	189,034.12	77,504.91	78,859.18	-1,354.27
401	116,593.14	179.89	164,487.12	50,460.00	147,931.58	133,148.68	96,412.61	36,736.07
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	24,223.02	115,184.40	169,737.13	0.00	169,737.13
499	7,543.28	0.00	256,536.00	107.10	264,028.98	50.30	47,250.42	-47,200.12
507	11,579.28	22,644.33	163,020.51	48,366.47	222,966.26	-48,366.47	26,891.44	-75,257.91
510	0.00	65,026.42	250,191.64	56,363.67	248,327.38	1,864.26	135,503.88	-133,639.62
516	-66,918.02	40,754.53	336,853.01	68,815.55	338,750.54	-68,815.55	69,687.86	-138,503.41
572	-25,100.93	21,820.07	181,431.67	32,710.23	189,918.12	-33,587.38	7,303.61	-40,890.99
587	-1,341.22	1,721.81	9,898.57	2,180.10	10,737.45	-2,180.10	0.00	-2,180.10
590	-10,651.89	6,116.94	49,116.13	9,324.41	47,788.65	-9,324.41	0.00	-9,324.41
599	-5,308.14	8,284.51	23,943.70	2,686.01	18,734.87	-99.31	12,519.20	-12,618.51
GRAND TOTALS:	8,344,138.91	1,821,505.57	33,322,517.35	4,031,686.35	33,906,926.78	7,759,729.48	3,538,261.61	4,221,467.87

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
160970	0010000	000	12/03/2020	AT & T	DISTRICT- AT&T- PHONE CHA	$1,980.05
160971	0010000	001	12/03/2020	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$2,483.90
160972	3000000	001	12/03/2020	EASTBURY BOWLING CENTER	20-21 BOWLING TEAM GAMES	$2,500.00
160973	0010000	004	12/03/2020	FIRST COMMUNICATIONS	LES- LONG DISTANCE PHONE	$527.93
160974	0010000	000	12/03/2020	PNC BANK NA- GIANT EAGLE	LHS - SUPPLIES FOR 2020-2	$330.13
160975	0010000	000	12/03/2020	LOWE'S COMPANIES INC.	MATERIALS FOR MAINT FOR 2	$138.50
160976	300931R	002	12/03/2020	MARCOA LTD.	PEPPERONI ROLL FUNDRAISER	$2,910.00
160977	2009223	001	12/03/2020	NOTHING BUNDT CAKES CANTON	BUNDT CAKE FUNDRASIER	$1,478.75
160978	3000000	001	12/03/2020	OH HIGH SCHOOL WRESTLING COACH ASSO	HEAD COACH MEMBERSHIP DUE	$25.00
160979	200920H	001	12/03/2020	KATY RUSSELL	OPEN PO FOR SPEECH SUPPLI	$464.23
160980	200921U	000	12/03/2020	SAM'S CLUB	2020/21 CONCESSION STAND	$107.67
160981	0010000	000	12/03/2020	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR CH	$4,284.00
160982	0010000	000	12/03/2020	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$200.00
160983	0010000	000	12/03/2020	SPELLINGCITY.COM	SPELLING CITY PREMIUM MEM	$162.00
160984	0010000	004	12/03/2020	TIME WARNER CABLE	LES- HIGH SPEED INTERNET	$454.82
160985	5999921	000	12/03/2020	T-MOBILE USA INC.	HOT SPOTS FOR STUDENTS WI	$200.00
160986	0099424	001	12/03/2020	WAL-MART	OPEN PO FOR SENIOR NIGHT	$114.42
160987	0010000	000	12/03/2020	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL FY	$974.59
160988	001900Z	004	12/04/2020	DAWN DAVIS	ART	$74.00
160989	0060000	005	12/04/2020	KEIRSTON TODORAN	LUNCH REFUND	$40.00
160990	001900Z	004	12/04/2020	TAMI TREHARN	CHROMEBOOK FEE	$10.00
160991	0010000	007	12/07/2020	ADVANCE AUTO PARTS	PARTS SERVICING BUSES FOR	$2,978.45
160992	001900Z	001	12/07/2020	ASSETGENIE, INC.	DELL MODEL COMPATIBLE AC	$788.50
160993	0010000	007	12/07/2020	ALLIANCE MOTORS INC.	2020/21 BUS ROUTINE SERVC	$26.19
160994	3000000	001	12/07/2020	AUSTINTOWN LOCAL SCHOOLS	JOSH HEPHNER MEM. TOURN	$400.00
160995	0119413	001	12/07/2020	BEATTY'S SPORTS SHOP	7 BASKETBALLS STAMPED	$2,706.00
160996	3000000	001	12/07/2020	BRECKSVILLE BROADVIEW HTS HIGH SC	BRECKSVILLE HOLIDAY INV.	$450.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
160997	0010000	000	12/07/2020	BRICKER AND ECKLER LAW	LEGAL FEES 2020-21	$8,291.00
160998	018918A	001	12/07/2020	BULK BOOKSTORE	ELLA MINNOW PEA	$470.50
160999	5909521	012	12/07/2020	CENTER FOR EDUCATION & EMPLOYMENT	SCHOOL SAFETY & SECURITY	$149.00
161000	0010000	000	12/07/2020	CRISIS PREVENTION INSTITUTE INC.	CPI RECERTIFICATION - ANN	$150.00
161001	0010000	001	12/07/2020	DOMINION RETAIL INC.	BUS GARAGE- DOMINION RETA	$1,349.80
161002	007970A	001	12/07/2020	DOUGHERTY'S FLOWERS INC	OPEN PO FOR FLOWERS FOR S	$60.00
161003	0010000	007	12/07/2020	DYNA SYSTEMS	NUTS / BOLTS FOR BUSES FO	$927.18
161004	300930Q	001	12/07/2020	ELITE SPORTS OHIO	END OF SEASON PROGRAM HOO	$558.00
161005	0010000	000	12/07/2020	FURBAY ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES FOR F	$125.64
161006	200921D	001	12/07/2020	GRANT US HOPE	HOPE SQUAD MASKS	$36.00
161007	0010000	000	12/07/2020	GRAYBAR INC.	SUPPLIES FOR MAINTENANCE	$173.39
161008	0010000	007	12/07/2020	GREAT LAKES BEST-ONE	TIRES FOR BUSES FOR 2020/	$1,185.86
161009	5169521	000	12/07/2020	GREENLEAF FAMILY CENTER	INTERPRETER SERVICES	$750.00
161010	0010000	000	12/07/2020	HYLANT ADMINISTRATIVE SERVICES	RENEWAL OF CRIME POLICY W	$310.00
161011	0010000	007	12/07/2020	J AND B FLEET	NUTS/ BOLTS FOR BUS REPAI	$258.71
161012	0010000	002	12/07/2020	LEARNING A-Z	RENEW READING A-Z	$115.45
161013	0010000	000	12/07/2020	LOUISVILLE HERALD INC.	ADVERTISING/ AD FEES 2020	$218.07
161014	0010000	007	12/07/2020	LYDEN OIL COMPANY	OIL FOR 2020/21	$2,240.00
161015	3000000	001	12/07/2020	MARLINGTON HIGH SCHOOL	MARLINGTON JV DUALS	$500.00
161016	5079521	000	12/07/2020	NICHOLS PAPER & SUPPLY CO	ADDITIONAL 507 FUNDS NEED	$1,036.36
161017	3000000	001	12/07/2020	OH HIGH SCHOOL WRESTLING COACH ASSO	OHSWCA STATE DUALS TEAM	$100.00
161018	0010000	000	12/07/2020	OHIO ASSOC. OF ELEM.	MELANIE DAVIS- OHIO ASSOC	$295.00
161019	3000000	000	12/07/2020	OHSAA	GOLF- GIRLS/BOYS	$125.00
161020	0010000	007	12/07/2020	O'REILLY AUTOMOTIVE STORES INC	PARTS FOR THE 2020/21	$370.09
161021	0010000	000	12/07/2020	POAGIE'S BBQ	311 BOXED LUNCHES FOR 12/	$3,230.00
161022	4019221	012	12/07/2020	PSI	NURSE SERVICES	$1,140.93
161023	0060000	001	12/07/2020	RENTWEAR INC.	2020/21 WASH CLOTHS / MAT	$163.12
161024	0010000	007	12/07/2020	ROMA'S RADIATOR SPECIALTIES	2020/21 RADIATORS FOR BUS	$960.00
161025	0010000	007	12/07/2020	SAND ROCK MINERAL WATER CO.	DRINKING WATER FOR BUS GA	$21.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
161026	0010000	002	12/07/2020	SCHOOL SPECIALTY	#2008715 BOOK BINS INTERL	$332.48
161027	0010000	007	12/07/2020	STALEY TECHNOLOGIES INC.	RADIO / TRANSMITTERS FOR	$148.24
161028	0010000	000	12/07/2020	STAPLES ADVANTAGE	2021 CALENDAR HOUSE OF DO	$56.28
161029	0010000	000	12/07/2020	STARK COUNTY EDUCATIONAL	AUDIOLOGICAL SERVICES 202	$11,760.77
161030	0010000	007	12/07/2020	TRANSPORTATION	ACCESSORIES FOR BUS FOR 2	$664.66
161031	0349008	001	12/07/2020	TRI-S CONTROLS INC	LHS FIRE ALARMS FOR 2020/	$60.00
161032	4019221	012	12/07/2020	WARD'S NATURAL SCIENCE	EST SHIPPING	$374.66
161033	0010000	007	12/07/2020	WESTERN BRANCH DIESEL	DIESEL ENGINE PARTS FOR 2	$132.00
161034	3000000	000	12/07/2020	SEBRING TROPHY & AWARD	ATHLETICS 3RD &4TH YEAR P	$68.98
161035	0010000	007	12/07/2020	YOUNG TRUCK SALES INC.	TRUCK PARTS FOR 2020/21	$40.04
161036	300930F	001	12/10/2020	AMANDA BECKLEY	BANQUET REFUND	$20.00
161037	018918B	002	12/10/2020	CARA BIRONE	DC TRIP REFUND	$400.00
161038	018918B	002	12/10/2020	JULIE BUCKRIDGE	DC TRIP REFUND	$80.00
161039	018918B	002	12/10/2020	EMILY CALLAN	DC TRIP REFUND	$240.00
161040	018918B	002	12/10/2020	PAMELA CHAPMAN	DC TRIP REFUND	$250.00
161041	018918B	002	12/10/2020	MARTA COOPER	DC TRIP REFUND	$150.00
161042	018918B	002	12/10/2020	HEATHER DEEM	DC TRIP REFUND	$400.00
161043	018918B	002	12/10/2020	EDGEIN ALISSA	DC TRIP REFUND	$400.00
161044	018918B	002	12/10/2020	TERRIE HORN	DC TRIP REFUND	$100.00
161045	0010000	002	12/10/2020	ADVANTIS EDUCATION	CLASS VR 1 YEAR RECURRING	$399.00
161046	0010000	000	12/10/2020	AT & T	DISTRICT- AT&T- PHONE CHA	$427.28
161047	3000000	001	12/10/2020	BARNESVILLE SCHOOL DISTRICT	ENTRY FEE 12/12/2020	$185.00
161048	3000000	000	12/10/2020	BEATTY'S SPORTS SHOP	FB MISC. SUPPLIES	$1,557.90
161049	4019221	012	12/10/2020	COMMQUEST SERVICES INC	SCHOOL PROG SERVICE	$6,400.00
161050	0010000	000	12/10/2020	FIRST COMMUNICATIONS	DISTRICT- LONG DISTANCE P	$725.39
161051	0349008	005	12/10/2020	GOEBELER RICHARD	WASTE WATER SERV. FOR 202	$1,200.00
161052	0010000	000	12/10/2020	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$970.01
161053	0349008	001	12/10/2020	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION F	$605.00
161054	0119640	001	12/10/2020	K & M COFFEE SERVICE INC.	COFFEE SUPPLIES - 20-21	$206.65
161055	3000000	001	12/10/2020	LOUISVILLE LITTLE LEOPARD ASSOC INC	STADIUM CLEANERS FOR 2020	$1,500.00
161056	5079521	000	12/10/2020	MACGILL & CO	DUKAL SURGICAL FACE	$75.96

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					MASKS	
161057	0010000	000	12/10/2020	METZGER HARDWARE COMPANY	DISTRICT- MAINT SUPPLIES	$508.87
161058	5109821	000	12/10/2020	MOHAWK USA LLC	TR100-11BK	$29,862.50
161059	4019221	012	12/10/2020	MOLLY HAWKINS HOUSE	VARIOUS ART SUPPLIES	$1,341.94
161060	0010000	000	12/10/2020	NAVIGATE PREPARED	NAVIGATE PREPARED LICENSE	$3,000.00
161061	4019221	012	12/10/2020	NELNET BUSINESS SOLUTIONS INC	PARENT ALERT	$439.93
161062	0010000	004	12/10/2020	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$107.46
161063	300931P	001	12/10/2020	PARK CENTRE LANES	TOURNAMENT ENTRY	$170.00
161064	0099445	004	12/10/2020	SCHOOL SPECIALTY	BACKORDER FINALLY ARRIVED	$9.60
161065	0010000	000	12/10/2020	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$600.00
161066	5999521	001	12/10/2020	STARK CO MENTAL HEALTH & ADDIC	SCHOOL BASED CONSULTATION	$1,255.50
161067	0010000	000	12/10/2020	STARK COUNTY EDUCATIONAL	2020-21 LEGAL HOTLINE SER	$756.00
161068	4019221	012	12/10/2020	TIME WARNER CABLE	INTERNET SERVICE 6.20 THR	$600.00
161069	300931Q	001	12/10/2020	VARSITY BRAND INC.	MONOGRAM JACKET	$68.00
161070	018918B	002	12/14/2020	DAWN DAVIS	DC TRIP REFUND	$450.00
161071	018918B	002	12/14/2020	JULIE HOWE	DC TRIP REFUND	$400.00
161072	018918B	002	12/14/2020	JANELLE LEHMAN	DC TRIP REFUND	$160.00
161073	018918B	002	12/14/2020	AMANDA MILLER	DC TRIP REFUND	$235.00
161074	018918B	002	12/14/2020	TIFFANIE PALAS	DC TRIP REFUND	$100.00
161075	018918B	002	12/14/2020	REBECCA TRUEX	DC TRIP REFUND	$400.00
161076	018918B	002	12/14/2020	PAMELA WATERS	DC TRIP REFUND	$100.00
161077	0010000	001	12/15/2020	AMERICAN ELECTRIC POWER	LHS- ELECTRIC	$6,399.70
161078	0010000	000	12/15/2020	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
161079	0349008	001	12/15/2020	DYNA-TECH AIR FILTER PRODUCTS	LES AIR FILTERS 2020/21	$961.58
161080	5079521	000	12/15/2020	EDGENUITY INC	DIGITAL LIBRARIES 6-12 CO	$9,000.00
161081	0349008	001	12/15/2020	GARDINER SERVICE CO LLC	LES HVAC SERVICE 2020/21	$3,749.00
161082	0010000	000	12/15/2020	GRAYBAR INC.	SUPPLIES FOR MAINTENANCE	$76.07
161083	300931P	001	12/15/2020	HEIGHWAY & CO AWARDS LLC	BOWLING SHIRTS	$634.00
161084	5079521	000	12/15/2020	HILLYARD INC.	ESTIMATED SHIPPING/HANDLI	$13,188.48
161085	200920M	002	12/15/2020	JOSTENS INC.	MISC FOR EXTRAS FOR THE Y	$5,013.60
161086	0119640	001	12/15/2020	K & M COFFEE SERVICE INC.	COFFEE SUPPLIES - 20-21	$181.85
161087	0010000	004	12/15/2020	LOUISVILLE CITY WATER	LES- WATER/SEWER	$1,914.90
161088	0060000	001	12/15/2020	MCDONALDS BROTHERS FOOD SVC	2020/21 DOUGH FOR LES CAF	$1,485.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
161089	0010000	000	12/15/2020	METZGER HARDWARE COMPANY	DISTRICT- MAINT SUPPLIES	$44.98
161090	001999C	004	12/15/2020	MILLER & COMPANY PORTABLE	LES PORT A JON FOR 2020/2	$93.00
161091	0010000	000	12/15/2020	NEOLA INC	SUBSCRIPTION TO UPDATE NE	$1,225.00
161092	5079521	000	12/15/2020	NICHOLS PAPER & SUPPLY CO	ADDITIONAL 507 FUNDS NEED	$1,654.05
161093	0010000	000	12/15/2020	OSBA	OSBA CAPITAL CONFRERENCE	$700.00
161094	5079521	000	12/15/2020	PITTSBURGH WATER COOLER SERVICE INC	ELKAY LZWSRK EZH2O RETRO-	$3,119.70
161095	0060000	001	12/15/2020	SMITHFOODS INC	2020/21 DAIRY ITEMS FOR L	$6,064.06
161096	0010000	000	12/15/2020	STERLING PAPER CO	8.5X11 WHITE PAPER	$825.00
161097	0010000	000	12/15/2020	TIME WARNER CABLE	MAIN ST- HIGH SPEED INTER	$878.30
161098	0010000	000	12/15/2020	SPECTRUM ENTERPRISE	SPECTRUM/TIME WARNER- TRS	$109.99
161099	0010000	000	12/15/2020	USA QUICKPRINT	LOUISVILLE CITY SCHOOL BA	$56.00
161100	4999020	000	12/17/2020	AED VENTURES LLC	11101-000016 REPLACEMENT	$107.10
161101	300930C	001	12/17/2020	DUMONT SPORTING GOODS	BACKPACKS	$6,985.25
161102	5079521	000	12/17/2020	EDGENUITY INC	DIGITAL LIBRARIES 6-12 CO	$9,000.00
161103	0010000	005	12/17/2020	ACCO BRANDS USA LLC	LAMINATING FILM #3000004	$237.84
161104	0010000	000	12/17/2020	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES 2020-21	$200.00
161105	5079521	000	12/17/2020	PITTSBURGH WATER COOLER SERVICE INC	ELKAY LZWSRK EZH2O RETRO-	$519.95
161106	4019221	012	12/17/2020	RENAISSANCE LEARNING INC.	ACCELERATED MATH AND READ	$1,571.70
161107	0010000	000	12/17/2020	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL F	$251.00
161108	3000000	001	12/17/2020	SCHOOL PRIDE LTD	(1) 4'X7' NYLON CHAMP BAN	$400.00
161109	0010000	000	12/17/2020	SHERWIN WILLIAMS	PAINT FOR 2020/21	$104.85
161110	300931P	001	12/17/2020	SKYLANE BOWLING ALLEY	FEE	$210.00
161111	0010000	002	12/17/2020	TIME WARNER CABLE	LMS-TIME WARNER INTERNET	$454.82
161112	0349008	001	12/17/2020	TRI-S CONTROLS INC	LHS FIRE ALARMS FOR 2020/	$60.00
161113	0010000	000	12/17/2020	VERN DALE'S WATER CENTER INC	WATER SOFTENER SUPPLIES F	$335.16
161114	4019221	012	12/17/2020	VIVA SPANISH	TEACHER INSTRUCTION- SCHO	$12,170.87
161115	3000000	000	12/17/2020	SEBRING TROPHY & AWARD	ATHLETICS 3RD &4TH YEAR P	$51.65
161116	3000000	001	12/18/2020	BEATTY'S SPORTS SHOP	FOOTBALL RECON	$6,273.00
161117	0010000	000	12/18/2020	CLEVELAND SIGHT CENTER	SERVICES PROVIDED FOR STU	$565.45

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
161118	0010000	000	12/18/2020	KIDSLINK SCHOOL LLC	TUITION FOR LEILANI BULLO	$6,906.50
161119	0010000	000	12/18/2020	KUWATCH & COMPANY	APPRAISAL OF K OF C PROPE	$1,500.00
161120	0010000	000	12/18/2020	OSBA	ANNUAL MEMBERSHIP DUES AC	$6,304.00
161121	0010000	000	12/18/2020	OSBA LEGAL ASSISTANCE FUND	2021 LEGAL ASSISTANCE FUN	$250.00
161122	0010000	000	12/18/2020	PEACEFUL ENTERPRISES LLC	AARON HART-TRANSPORTATIO	$2,175.00
161123	001999C	000	12/18/2020	PHONAK HEARING SYSTEMS	ROGER TOUCHSCREEN MIC	$2,320.99
161124	0010000	000	12/18/2020	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR CH	$3,332.00
161125	2009422	001	12/18/2020	SCHOOL SPECIALTY	SAFETY GLASSES	$602.40
161126	0010000	000	12/18/2020	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$800.00
161127	0010000	000	12/18/2020	SPEEDWAY SUPERAMERICA	FUEL FOR BUSES AND VANS F	$6,784.02
161128	0010000	000	12/18/2020	STARK COUNTY EDUCATIONAL	ADAM SMITH-INTERVENTION	$125,037.94
161129	0010000	000	12/18/2020	YELLOW CAB LEASING INC	COURT ORDERED STUDENTS- M	$2,600.00
161130	0010000	001	12/22/2020	AMERICAN ELECTRIC POWER	LHS- ELECTRIC	$3,319.58
161131	0010000	007	12/22/2020	AT & T	TRSP- AT&T- PHONE CHARGES	$128.70
161132	019921F	000	12/22/2020	CHARACTERSTRONG, LLC	SEE ATTACHED ESTIMATE #26	$22,892.07
161133	0010000	000	12/22/2020	CINTAS CORPORATION	UNIFORMS FOR MAINT FOR FY	$287.11
161134	0010000	000	12/22/2020	FINALFORMS	WINTER AND SPRING REGISTR	$191.25
161135	0229001	001	12/22/2020	PNC BANK NA- GIANT EAGLE	GIFT CARDS - THANKSGIVING	$540.40
161136	4019221	012	12/22/2020	PSI	NURSE SERVICES	$923.61
161137	0010000	000	12/22/2020	STARK COUNTY EDUCATIONAL	FY21 IDEA/TITLE VI - CERT	$9,517.44
161138	300930C	001	12/22/2020	BSN SPORTS LLC	POLOS FOR BOYS BASKETBALL	$1,497.50
161139	3000000	001	12/22/2020	HACKENBERG, MATT	BOYS BASKETBALL DISTRICT	$25.00
161140	0060000	001	12/30/2020	ALCO-CHEM INC.	2020/21 CHEMICALS FOR LHS	$703.72
161141	0010000	000	12/30/2020	AMAZON COM INC	10 WORLD EXPLORER: THE AN	$3,987.94
161142	0010000	002	12/30/2020	AMERICAN ELECTRIC POWER	LMS- ELECTRIC	$8,515.47
161143	0010000	000	12/30/2020	ANNIE BULLOCK	DAILY TRANSPORTATION OF S	$1,983.75
161144	0010000	000	12/30/2020	AT & T	DISTRICT- AT&T- PHONE CHA	$493.35

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
161145	0010000	000	12/30/2020	BRICKER AND ECKLER LAW	LEGAL FEES 2020-21	$472.50
161146	001999C	000	12/30/2020	CUTTER	EQUIPMENT /REPAIRS FOR FY	$251.03
161147	0349008	005	12/30/2020	DALTON COMBUSTION SYSTEMSINC	NN BOILER MAINT/TUNE UP 2	$708.00
161148	0010000	001	12/30/2020	DOMINION RETAIL INC.	BUS GARAGE- DOMINION RETA	$2,794.44
161149	0349008	002	12/30/2020	DYNA-TECH AIR FILTER PRODUCTS	LMS AIR FILTERS 2020/21	$184.60
161150	0010000	000	12/30/2020	FURBAY ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES FOR F	$14.98
161151	0349008	004	12/30/2020	GRAYBAR INC.	GENERAL ELECTRIC LED25BDT	$2,757.60
161152	5169521	000	12/30/2020	GREENLEAF FAMILY CENTER	INTERPRETER SERVICES	$512.50
161153	0010000	002	12/30/2020	J.W. PEPPER AND SON INC.	SUPER BLANKET PURCHASE OR	$179.00
161154	0010000	000	12/30/2020	KEHL FLORISTS	MULCH FOR 2020/21	$24.00
161155	0010000	000	12/30/2020	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$713.35
161156	0010000	000	12/30/2020	M. CONLEY CO.	CLEANING SUPPLIES FOR 202	$1,603.84
161157	0010000	000	12/30/2020	MULTI COUNTY JUVENILE ATTN CTR	STUDENTS ORDERED TO JUVEN	$3,977.82
161158	0010000	007	12/30/2020	NICHOLS PAPER & SUPPLY CO	SANITIZER	$237.65
161159	0010000	000	12/30/2020	PEACEFUL ENTERPRISES LLC	AARON HART-TRANSPORTATIO	$1,775.00
161160	0349008	005	12/30/2020	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES FOR 2	$97.00
161161	0349008	001	12/30/2020	RL DEPPMAN CO	BOILER	$50,234.00
161162	018918E	005	12/30/2020	SCHOOL SPECIALTY	BIC BRITE LINER CHISEL TI	$135.11
161163	0010000	000	12/30/2020	STAPLES ADVANTAGE	YELLOW FILE FOLDERS FOR N	$23.88
500627	0010000		12/04/2020	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500628	0010000		12/04/2020	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$408.00
500629	0010000		12/04/2020	STARK COUNTY COMMON PLEAS	DED:1106 COURT	$135.29
500630	0010000		12/04/2020	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$133.74
500631	0010000		12/04/2020	OAPSE - DUES	DED:4910 OAPSE	$2,550.00
500632	0010000		12/04/2020	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
500633	0010000		12/04/2020	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$659.08
500634	0010000		12/04/2020	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$111.00
500964	0010000		12/18/2020	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500965	0010000		12/18/2020	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$408.00
500966	0010000		12/18/2020	STARK COUNTY COMMON PLEAS	DED:1106 COURT	$135.29
500967	0010000		12/18/2020	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$133.74

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
500968	0010000		12/18/2020	OAPSE - DUES	DED:4910 OAPSE	$2,550.00
500969	0010000		12/18/2020	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
500970	0010000		12/18/2020	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$659.08
500971	0010000		12/18/2020	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$111.00
500983	0010000		12/31/2020	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500984	0010000		12/31/2020	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$408.00
500985	0010000		12/31/2020	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$447.79
500986	0010000		12/31/2020	STARK COUNTY COMMON PLEAS	DED:1106 COURT	$135.29
500987	0010000		12/31/2020	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$133.74
500988	0010000		12/31/2020	OAPSE - DUES	DED:4910 OAPSE	$2,550.00
500989	0010000		12/31/2020	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
500990	0010000		12/31/2020	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$659.08
500991	0010000		12/31/2020	STARK CO COG - INS EMPLOYEE SHARE	DED:4100 SUPP LIFE	$399.76
500992	0010000		12/31/2020	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$3,943.78
500993	0010000		12/31/2020	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$111.00
V500620	0010000		12/04/2020	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$4,804.37
V500621	0010000		12/04/2020	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$68,143.53
V500622	0010000		12/04/2020	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$2,000.00
V500623	0010000		12/04/2020	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$15,831.73
V500624	0010000		12/04/2020	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$13,793.26
V500625	0010000		12/04/2020	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$69,379.55
V500626	0010000		12/04/2020	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$14,870.63
V500957	0010000		12/18/2020	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,390.13
V500958	0010000		12/18/2020	MEMO - INTERNAL REVENUE SERVICE	DED:*FI FICA	$69,180.78
V500959	0010000		12/18/2020	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$2,000.00
V500960	0010000		12/18/2020	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$14,601.46
V500961	0010000		12/18/2020	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$13,943.54
V500962	0010000		12/18/2020	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$69,797.80
V500963	0010000		12/18/2020	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$14,545.63
V500972	0010000		12/31/2020	LOUISVILLE EDUCATION ASSOC -	DED:4900 LEA	$4,771.83

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
				DUES		
V500973	0010000		12/31/2020	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$35,380.19
V500974	0010000		12/31/2020	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$30.54
V500975	0010000		12/31/2020	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$66,900.55
V500976	0010000		12/31/2020	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$2,000.00
V500977	0010000		12/31/2020	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$14,949.83
V500978	0010000		12/31/2020	MEMO - STARK COG INS EMPLOYER SHARE	DED:4001 LIFE INS	$2,642.19
V500979	0010000		12/31/2020	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$13,536.69
V500980	0010000		12/31/2020	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$68,856.69
V500981	0010000		12/31/2020	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$15,778.41
V500982	0010000		12/31/2020	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$42.18
V994991	0010000	002	12/03/2020	JIM ADKINS	JAMES ADKINS- CELL PHONE	$120.00
V994992	0010000	004	12/03/2020	BARTON BEAN	CELL PHONE REIMBURSE FY21	$120.00
V994993	0010000	005	12/03/2020	CLINTON BUTLER	CELL PHONE REIMBURSEMENT	$120.00
V994994	0010000	005	12/03/2020	MELANIE DAVIS	MELANIE DAVIS- CELL PHONE	$120.00
V994995	0010000	001	12/03/2020	KENNETH FAYE	KEN FAYE- CELL PHONE REIM	$161.98
V994996	0010000	001	12/03/2020	JASON GREATHOUSE	JASON GREATHOUSE- CELL PH	$120.00
V994997	0010000	000	12/03/2020	SUSAN GRONOW	SUE GRONOW- CELL PHONE RE	$120.00
V994998	0010000	007	12/03/2020	HAINES DOUGLAS	DOUG HAINES- CELL PHONE R	$120.00
V994999	0010000	004	12/03/2020	VIRGINIA HALL	VIRGINIA HALL- CELL PHONE	$120.00
V995000	5169521	000	12/03/2020	JUSTIN HAREN	JUSTIN HAREN- CELL PHONE	$120.00
V995001	0010000	000	12/03/2020	TERRIE HORN	MILEAGE 2020-21	$1,390.18
V995002	300930Q	001	12/03/2020	MIHELIC ALICIA	OPEN PO FOR BANQUET SUPPL	$420.95
V995003	0010000	000	12/03/2020	ANNA MINOR	ANNA MINOR- CELL PHONE RE	$210.00
V995004	0010000	004	12/03/2020	MICHAEL NORRIS	MIKE NORRIS- CELL PHONE R	$120.00
V995005	0010000	000	12/03/2020	DEREK NOTTINGHAM	NOTTINGHAM- CELL PHONE RE	$210.00
V995006	0010000	002	12/03/2020	JASON ORIN	JASON ORIN- CELL PHONE	$120.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					RE	
V995007	0010000	007	12/03/2020	CHRISTINE PUMNEO	CDL LICENSE REIMBURSEMENT	$46.25
V995008	0010000	000	12/03/2020	MICHELE SHAFFER	MICHELE SHAFFER- CELL PHO	$210.00
V995009	0010000	000	12/03/2020	SIEGFRIED JASON	JASON SIEGFRIED- CELL PHO	$120.00
V995010	0010000	001	12/03/2020	JOHN TWINEM	JOHN TWINEM- CELL PHONE R	$120.00
V995011	0010000	000	12/03/2020	VOLKERT TIMOTHY	CELL PHONE REIMBURSEMENT	$120.00
V995012	0010000	002	12/03/2020	KELLY WESELY	CELL PHONE REIMBURSEMENT	$120.00
V995013	0010000	000	12/03/2020	DAVID WHITE	CELL PHONE REIMBURSEMENT	$120.00
V995014	0060000	000	12/03/2020	WILLIAMS JANICE	CELL PHONE REIMBURSEMENT	$120.00
V995015	0029003	000	12/07/2020	MEMO - HUNTINGTON NATIONAL BANK	2003 (2010) FACILITIES BO	$1,167,250.00
V995016	0060000	002	12/09/2020	MEMO-GORDON FOOD SERVICE	2020/21 FOOD ITEMS FOR LE	$4,095.12
V995017	300930D	002	12/11/2020	MEMO - LOUISVILLE BOARD OF ED	OPEN PO FOR PEPSI	$39.10
V995018	0010000	000	12/15/2020	MEMO - PNC CARD	CY2021 BWC ANNUAL PREMIUM	$58,320.00
V995019	0010000	000	12/15/2020	MICHELE SHAFFER	MILEAGE REIMBURSEMENT FY2	$827.43
V995020	3000000	000	12/17/2020	JOHN HENKEL	REIMBURSEMENT FOR WEIGHT	$47.97
V995021	3000000	000	12/17/2020	TERRIE HORN	OPEN PO FOR SUPPLIES 20-2	$175.00
V995022	0010000	000	12/17/2020	DEREK NOTTINGHAM	FY2021 MILEAGE REIMBURSEM	$104.94
V995023	0060000	001	12/17/2020	MEMO-GORDON FOOD SERVICE	2020/21 FOOD ITEMS FOR LE	$9,715.34
V995024	0060000	001	12/18/2020	MEMO-GORDON FOOD SERVICE	2020/21 FOOD ITEMS FOR LE	$10,075.18
V995025	5109821	000	12/21/2020	MEMO - LOUISVILLE BOE CAFETERIA	CARE TEAM/COVID ITEMS PUR	$2,690.02
V995026	0060000	001	12/22/2020	MEMO-GORDON FOOD SERVICE	2020/21 FOOD ITEMS FOR LE	$7,454.99
V995027	0010000	000	12/22/2020	MEMO - PNC CARD	CAMBRO EPPMBWSTSW110 CAM	$18,107.85
V995028	5109821	000	12/30/2020	MEMO-GORDON FOOD SERVICE	CONTAINERS PURCHASED WITH	$2,286.24
V995029	001999C	007	12/30/2020	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$7,078.80
V995030	001999C	007	12/30/2020	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$5,614.78
V995031	0079999	000	12/30/2020	MEMO - LOUISVILLE BOARD OF ED	LEOPARDS HELPING LEOPARDS	$150.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V995032	300930Y	001	12/30/2020	GERALD FRESENKO	OPEN P.O. GIRLS CC SUPPLI	$89.11
V995033	0010000	000	12/30/2020	ANNA MINOR	MISC MEETING SUPPLIES FOR	$25.75
V995034	5169521	000	12/30/2020	TIFFANIE PALAS	MILEAGE 2020-2021	$99.25
V995035	0010000	000	12/31/2020	MEMO - CONSUMERS NATIONAL BANK	LUNCH FEES- BANK FEES FOR	$1,263.12
V995036	0010000	000	12/31/2020	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.69
Overall - Total						**$2,428,554.32**