Louisville Board of Education

NOVEMBER 2020

Monthly Financial Statement Summary - Fiscal Year 2021

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$12,043,903	$12,036,305	0.06%
General Fund FYTD Expenditures	$11,099,587	$11,191,886	-0.82%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$944,316*	*$844,419*	
Fiscal YTD cash balance*	$6,585,371	$6,573,361	

GENERAL FUND BUDGET STATUS

General Fund Expenses	$11,099,587	Budget Analysis
General Fund Appropriations*	$27,453,930	5 of 12 months = 41.67%
Percent to Total	40.43%	11 of 26 payrolls = 42.31%

*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	$1,281,967	$1,301,355	-1.49%

ALL FUNDS - INVESTMENTS

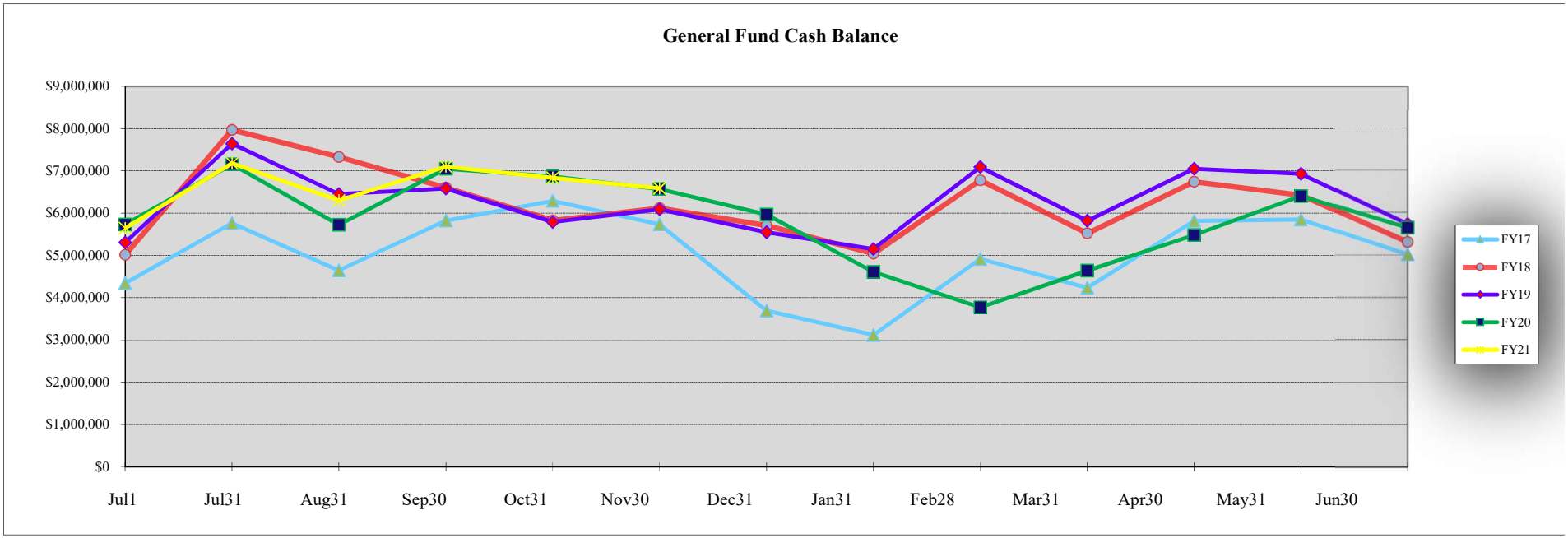
Investments

STAR Ohio	$1,074,606.24
CNB Sweep	$4,675,092.94
US Bank Custodial	$3,770,952.03
TOTAL INVESTMENTS	$9,520,651.21

PORTFOLIO SUMMARY -ALL FUNDS		
TOTAL FUND BALANCE	$9,969,910.26	% of Funds
LESS TOTAL INVESTMENTS	(9,520,651.21)	Invested
OUTSTANDING CHECKS	137,661.44	95.49%
RECONCILING ITEMS	(497.01)	
CASH AVAILABLE	$586,423.48	

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		$5,966,866	$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



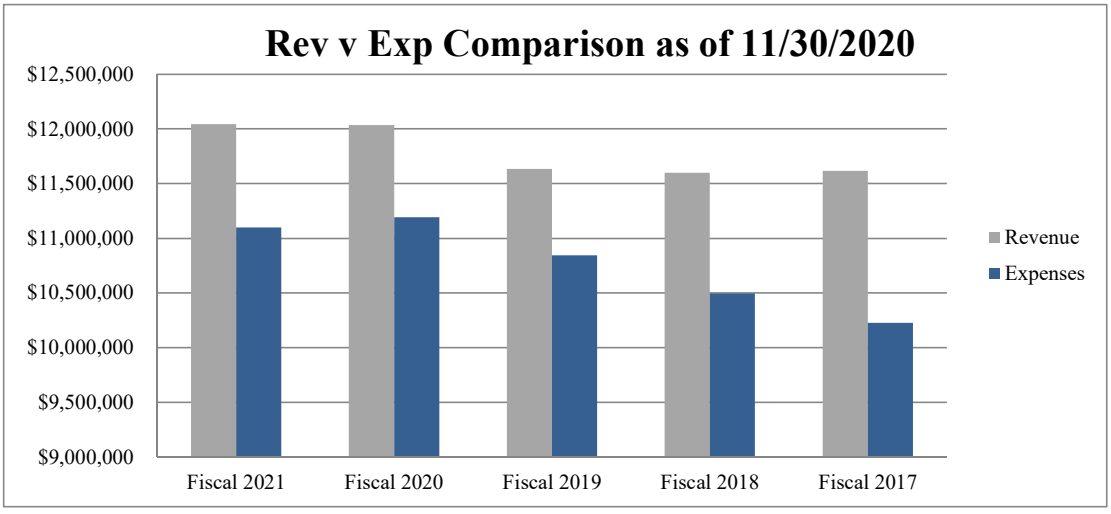
Louisville City School District

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		$1,326,379	$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	**$12,043,903**	**$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		$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	**$11,099,587**	**$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	4,041,701	46%	100%	2,933,190	-	1,108,511	-	-								
Tangible Prop	1,165,417	474,163	41%	100%	-	-	474,163	-	-								
Unrestricted	13,442,544	5,814,578	43%	100%	1,153,011	1,189,672	1,143,653	1,151,904	1,176,338								
Restricted	254,691	95,703	38%	100%	19,140	19,141	19,141	19,141	19,141								
Prop Tax Alloc	1,346,329	664,171	49%	100%	-	-	-	664,132	39								
Other	1,912,971	953,587	50%	100%	83,621	138,159	466,686	92,972	172,149								
	26,835,988	**12,043,903**	**45%**		**4,188,962**	**1,346,971**	**3,212,154**	**1,928,148**	**1,367,667**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	

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	6,567,404	44%	100%	1,809,050	1,162,429	1,291,542	1,162,069	1,142,315							
Benefits	6,315,690	2,584,196	41%	100%	597,944	643,862	574,226	568,756	199,408							
Purchased Serv	4,033,192	1,405,022	35%	100%	161,377	298,114	347,237	372,706	225,589							
Supplies	624,200	199,232	32%	100%	11,256	44,567	88,932	31,532	22,945							
Capital Outlay	354,132	82,071	23%	100%	638	53,292	7,267	20,723	150							
Other	567,796	261,662	46%	100%	71,128	25,160	101,394	38,898	25,081							
	26,855,050	**11,099,587**	**41%**		**2,651,393**	**2,227,424**	**2,410,596**	**2,194,684**	**1,615,489**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	6,585,371	6,585,371	6,585,371	6,585,371	6,585,371	6,585,371
End Cash	5,510,568	6,585,371	1,074,803		7,178,624	6,298,171	7,099,729	6,833,193	6,585,371	6,585,371	6,585,371	6,585,371	6,585,371	6,585,371	6,585,371	6,585,371
Encumbrances	-	2,442,605	(2,442,605)		2,803,655	2,977,923	2,747,833	2,678,011	2,442,605							
Bus Reserv	-	31,824	(31,824)		31,824	31,824	31,824	31,824	31,824							
Unenc Cash	**5,510,568**	**4,110,942**	**(1,399,626)**		**4,343,144**	**3,288,424**	**4,320,072**	**4,123,357**	**4,110,942**	**6,585,371**	**6,585,371**	**6,585,371**	**6,585,371**	**6,585,371**	**6,585,371**	**6,585,371**

Through November 2020		
Revenue		***Forecast Pct***
Gen Prop	4,041,701	46%
Tangible Prop	474,163	41%
Unrestricted	5,814,578	43%
Restricted	95,703	38%
Prop Tax Alloc	664,171	49%
Other	953,587	50%
Total Revenue	***12,043,903***	***45%***
Expenses		
Salaries	6,567,404	44%
Benefits	2,584,196	41%
Purchased Serv	1,405,022	35%
Supplies	199,232	32%
Cap	82,071	23%
Other	261,662	46%
Total Expenses	**11,099,587**	***41%***
Difference	944,316	
Beg Cash	5,641,055	
End Cash	***6,585,371***	**120%**

Through November 2019		
Revenue		***Forecast Pct***
Gen Prop	4,145,179	53%
Tangible Prop	325,852	44%
Unrestricted	6,006,250	42%
Restricted	95,708	33%
Prop Tax Alloc	665,225	52%
Other	798,090	51%
Total Revenue	***12,036,305***	***46%***
Expenses		
Salaries	6,572,067	45%
Benefits	2,579,288	44%
Purchased Serv	1,337,942	35%
Supplies	263,571	34%
Cap	211,978	30%
Other	227,041	51%
Total Expenses	**11,191,886**	***43%***
Difference	844,419	
Beg Cash	5,728,942	
End Cash	***6,573,361***	**134%**

Moral Obligation for Approval

Purchase Order #	Vendor	Amount
5211233	Josten's Inc.	$ 5,013.60

BANK RECONCILIATION
NOVEMBER 2020
**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$560,000.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$19,148.67	
	CNB - Pay for It - Cafeteria	$7,274.81	
Total Bank Statement Balances			**$586,423.48**
Investments:			
	Meeder/US Bank Custodial	$ 3,770,952.03	
	CNB Sweep	$ 4,675,092.94	
	STAR Ohio	$ 1,074,606.24	
Total Investments			**$9,520,651.21**
Petty Cash:			
	Treasurer's Office	$600.00	
Total Petty Cash			**$600.00**
Add Deposits in Transit:			
	LMS Cafeteria Receipt		$50.00
Less Outstanding Checks:			
	CNB - General		($93,062.95)
	CNB - Payroll		($44,598.49)
Adjustments to Bank:			
	PNC Payment in Transit		($143.48)
	MFG Home Tax Settlement Fee Payment		($9.51)
	Miscellaneous		$0.00
Adjusted Bank Balances			**$9,969,910.26**

Fund Balances:	**$9,969,910.26**
Adjusted Fund Balances	**$9,969,910.26**

Drawer Change:	
Athletics ($5,000 Aug-Oct, $2,500 Nov-Feb,$1,000 Mar-Jun)	$3,125.00
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	**$3,750.00**

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks			**$45,084.18**
Add: Check Runs			
	November 6, 2020	$643,073.82	
	November 20, 2020	$638,893.33	
Total Check Runs			$1,281,967.15
Less: CNB Checks and Debits (Direct Deposits)			($897,127.09)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (18,249.72)	
*FT	Federal	$ (96,650.85)	
*SOH	State	$ (27,124.10)	
T1502/T1510/T5008/T7612	School Income Tax	$ (50.63)	
T45094D/T45094W	LSVL TAX	$ (23,251.86)	
0010	STRS	$ (134,316.37)	
0020	SERS	$ (29,632.54)	
4900	LEA	$ (9,608.74)	
4911	OAPSE Chapter Dues	$ -	
6000-6010/6103	TSA	$ (24,340.26)	
6100/6102	TSA-Roth	$ (5,326.00)	
6200	Ohio Deferred Comp	$ (4,000.00)	
7500	MedicarePU	$ 119.54	
7501	MedicarePU	$ 115.96	
Total Deductions			($372,315.57)
Other Adjustments:			
	A/P Deduction Checks	($13,010.18)	
Total Adjustments			($13,010.18)
Outstanding Payroll Checks at Month End			**$44,598.49**
		Outstanding Check Report	$44,598.49
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$316,980.96**
Add: Total Checks from Check Register Report		$1,357,944.54
Less: CNB Checks Cashed		($501,227.90)
Less: EFT and Memo Vouchers		($1,080,634.65)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$93,062.95**
	Outstanding Check Report	$93,062.95
	Difference	($0.00)

Louisville City School District

Budget Comparisons - FY2021

November 30, 2020

		Beginning Balance 7.1.20	Budgeted Revenues 11.16.20	Actual Revenues 11.30.20	Appropriations 11.16.20	Actual Expenditures 11.30.20	Ending Balance 11.30.20
General Fund	001	5,641,054.95	26,835,988.00	12,043,903.00	27,453,930.04	11,099,587.40	6,585,370.55
Bond Retirement	002	1,383,846.95	18,047,274.85	16,819,225.93	17,978,842.38	16,362,291.70	1,840,781.18
Permanent Improvement	003	288,480.65	431,645.00	322,806.69	474,135.00	213,517.92	397,769.42
Food Service	006	7,712.33	1,434,034.00	455,890.71	1,357,110.00	484,926.57	(21,323.53)
Special Trust	007	4,930.52	6,021.00	5,906.88	6,711.70	850.00	9,987.40
Uniform School Supplies	009	2,893.73	168,056.00	71,714.04	170,439.95	103,776.41	(29,168.64)
Rotary - Special Services	011	17,050.25	13,000.00	4,032.25	15,000.00	2,147.45	18,935.05
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	20,999.61	187,774.52	15,686.37	85,564.58
Other Grants	019	5,310.96	49,187.56	49,187.56	54,498.52	18,783.81	35,714.71
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	11,300.00	4,382.29	12,300.00	5,006.33	20,958.91
Classroom Facilities Maintenance	034	523,982.01	210,617.42	81,970.04	261,874.70	55,941.49	550,010.56
Student Managed Activity	200	90,960.02	179,286.12	34,754.84	181,632.12	22,819.18	102,895.68
District Managed Activity	300	91,074.06	485,918.28	164,548.60	535,929.28	157,986.59	97,636.07
Auxiliary Services	401	116,593.14	358,298.18	164,307.23	474,891.32	97,471.58	183,428.79
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	90,961.38	193,960.15
Miscellaneous State Grants	499	7,543.28	303,786.42	256,536.00	311,329.70	263,921.88	157.40
School Emergency Relief	507	11,579.28	322,022.63	140,376.18	333,601.91	174,599.79	(22,644.33)
Coronavirus Relief Fund	510	0.00	344,699.42	185,165.22	344,699.42	191,963.71	(6,798.49)
Title VI-B, IDEA Part B	516	(66,918.02)	915,310.89	296,098.48	848,392.87	269,934.99	(40,754.53)
Title I Disadvantaged Children	572	(25,100.93)	553,646.04	159,611.60	528,545.11	157,207.89	(22,697.22)
IDEA Preschool-Handicapped	587	(1,341.22)	24,265.64	8,176.76	22,924.42	8,557.35	(1,721.81)
Title II-A Improving Teacher Quality	590	(10,651.89)	120,683.67	42,999.19	110,031.78	38,464.24	(6,116.94)
Title IV-A Student Support	599	(5,308.14)	51,969.88	15,659.19	46,661.74	16,048.86	(5,697.81)
Total		8,344,138.91	51,329,087.37	31,501,011.78	52,012,644.02	29,875,240.43	9,969,910.26

ACCOUNTING PERIOD: 5/21

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	1,364,977.03	11,880,133.00	1,602,580.92	10,963,457.69	6,340,341.66	2,296,908.20	4,043,433.46
001	900Z	STUD DEVICE PROTECT PLAN	16,838.10	2,690.00	13,770.00	0.00	17,747.71	12,860.39	788.50	12,071.89
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	12,908.32	118,382.00	200,344.02	113,083.38	87,260.64
TOTAL FOR Fund 001:			5,641,054.95	1,367,667.03	12,043,903.00	1,615,489.24	11,099,587.40	6,585,370.55	2,442,604.56	4,142,765.99
002	9003	BOND RETIRE - 2003 ISSUE	1,132,268.91	6.83	16,580,109.34	273,186.63	16,006,667.92	1,705,710.33	1,450,075.14	255,635.19
002	9008	BOND RETIRE - 2008 ISSUE	251,578.04	1.90	239,116.59	352,650.49	355,623.78	135,070.85	342,657.53	-207,586.68
TOTAL FOR Fund 002:			1,383,846.95	8.73	16,819,225.93	625,837.12	16,362,291.70	1,840,781.18	1,792,732.67	48,048.51
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	137,501.06	285,460.69	14,032.18	188,213.49	313,856.02	38,000.00	275,856.02
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	5,500.00	36,750.00	0.00	25,304.43	31,199.05	9,000.00	22,199.05
TOTAL FOR Fund 003:			288,480.65	143,001.06	322,806.69	14,032.18	213,517.92	397,769.42	47,000.00	350,769.42
006	0000	FOOD SERVICES FUND	7,712.33	169,195.13	455,890.71	95,216.58	484,926.57	-21,323.53	341,833.16	-363,156.69
TOTAL FOR Fund 006:			7,712.33	169,195.13	455,890.71	95,216.58	484,926.57	-21,323.53	341,833.16	-363,156.69

ACCOUNTING PERIOD: 5/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9020	DR THOMAS SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9021	C SANDERS SCHOLARSHIP	0.00	0.00	2,061.00	0.00	0.00	2,061.00	0.00	2,061.00
007	9120	SCHOLAR-MARIETTA COLLEGE	600.70	0.00	0.00	0.00	0.00	600.70	600.70	0.00
007	970A	FACULTY FUND - LHS	48.54	0.00	183.00	0.00	0.00	231.54	300.00	-68.46
007	970B	FACULTY FUND - LMS	1,496.62	0.00	400.00	0.00	50.00	1,846.62	450.00	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	0.00	3,250.00	800.00	800.00	2,450.00	2,450.00	0.00
TOTAL FOR Fund 007:			4,930.52	0.00	5,906.88	800.00	850.00	9,987.40	3,800.70	6,186.70
009	9001	GENERAL FEE - LHS	62.53	618.00	2,482.35	0.00	3,311.99	-767.11	0.00	-767.11
009	9011	AP TEST FEE - LHS	0.00	888.00	2,828.00	0.00	0.00	2,828.00	0.00	2,828.00
009	9405	WORKBOOK FEE - LES	0.00	2,234.50	15,376.75	0.00	23,286.22	-7,909.47	10.42	-7,919.89
009	9406	WORKBOOK FEE - NN	0.00	299.25	3,150.50	0.00	3,704.60	-554.10	225.54	-779.64
009	9409	LANG ART FEE - LMS	0.00	773.25	5,363.75	0.00	10,364.56	-5,000.81	0.00	-5,000.81
009	9410	CONS SCI FEE - LMS	300.00	243.00	330.00	0.00	0.00	630.00	300.00	330.00
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	1,280.25	5,918.25	0.00	11,866.25	-5,948.00	0.00	-5,948.00

ACCOUNTING PERIOD: 5/21

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	528.00	3,417.19	0.00	2,675.44	741.75	2,232.56	-1,490.81
009	9415	WORKBOOK FEE - LMS	0.00	275.50	1,340.75	0.00	1,886.02	-545.27	250.00	-795.27
009	9416	ART FEE - LMS	0.00	5.00	85.00	0.00	0.00	85.00	300.00	-215.00
009	9418	ART FEE - LHS	1,764.20	463.00	2,014.00	0.00	3,738.73	39.47	796.59	-757.12
009	9419	LANG ART FEE - LHS	0.00	832.00	3,235.00	0.00	9,456.25	-6,221.25	0.00	-6,221.25
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	306.75	1,151.75	931.20	1,383.62	277.91	228.95	48.96
009	9424	SCIENCE FEE - LES	0.00	267.00	1,817.75	0.00	533.37	1,284.38	2,965.66	-1,681.28
009	9427	SCIENCE FEE - NN	0.00	20.25	364.25	97.50	197.57	166.68	621.21	-454.53
009	9429	SCIENCE FEE - LHS	0.00	1,396.00	5,584.00	0.00	4,230.97	1,353.03	9,269.48	-7,916.45
009	9430	SOCIAL STUDIES FEE - LHS	0.00	35.00	105.00	0.00	333.11	-228.11	0.00	-228.11
009	9437	FOREIGN LANG FEE - LHS	0.00	303.00	1,117.00	0.00	3,769.00	-2,652.00	0.00	-2,652.00
009	9440	BUSINESS ED FEE - LHS	0.00	267.00	828.00	0.00	1,655.10	-827.10	0.00	-827.10
009	9445	ART FEE - LES	67.20	409.00	2,662.25	0.00	57.60	2,671.85	0.00	2,671.85
009	9446	ART FEE - NN	190.02	51.00	567.00	103.53	154.32	602.70	0.00	602.70
009	9451	TECH FEE - LES	0.00	518.25	3,566.50	0.00	5,990.50	-2,424.00	0.00	-2,424.00
009	9452	TECH FEE - NN	0.00	13.50	581.00	0.00	1,200.59	-619.59	0.00	-619.59
009	9454	TECH FEE - LMS	0.00	888.00	4,553.50	0.00	7,499.10	-2,945.60	0.00	-2,945.60

ACCOUNTING PERIOD: 5/21

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	819.00	3,127.00	0.00	6,481.50	-3,354.50	0.00	-3,354.50
TOTAL FOR Fund 009:			2,893.73	13,733.50	71,714.04	1,132.23	103,776.41	-29,168.64	17,200.41	-46,369.05
011	9413	BAND STORE FEE - LMS	776.92	102.00	1,509.25	0.00	904.20	1,381.97	1,495.80	-113.83
011	9640	BOOKSTORE/ LHS MARKETING	16,273.33	376.00	2,523.00	420.35	1,243.25	17,553.08	4,756.75	12,796.33
TOTAL FOR Fund 011:			17,050.25	478.00	4,032.25	420.35	2,147.45	18,935.05	6,252.55	12,682.50
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	414.80	9,192.80	172.35	5,883.82	1,846.25	1,505.00	341.25
018	918B	PUBLIC SCHOOL SUPP - LMS	14,421.73	-6,342.75	189.93	0.00	628.31	13,983.35	3,921.69	10,061.66
018	918D	PUBLIC SCHOOL SUPP - LES	17,095.45	3,000.00	3,116.26	667.69	5,647.15	14,564.56	15,643.40	-1,078.84
018	918E	PUBLIC SCHOOL SUPP - NN	12,973.90	2,200.00	2,527.00	71.19	1,475.82	14,025.08	3,313.44	10,711.64
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	15.49	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: 5/21

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	1,484.15	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	-712.46	20,999.61	2,395.38	15,686.37	85,564.58	35,617.38	49,947.20
019	9026	NEO ITC - TECH GRANT FD	1,800.62	0.00	0.00	0.00	0.00	1,800.62	0.00	1,800.62
019	920D	GRANT - GDP - HOUMARD	171.00	0.00	0.00	0.00	171.00	0.00	0.00	0.00
019	920E	GRANT - DOMINION - ADKINS	1,101.60	0.00	0.00	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	1,808.00	1,808.00	262.19	324.16	1,483.84	525.84	958.00
019	921C	GRANT - GPD - A. COFFMAN	0.00	1,764.00	1,764.00	0.00	455.14	1,308.86	751.98	556.88
019	921D	GRANT - GPD - SLACK	0.00	1,575.00	1,575.00	0.00	1,496.25	78.75	0.00	78.75
019	921E	GRANT - GPD - MCQUILKIN	0.00	2,000.00	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	50.00	11,881.00	24,803.56	0.00	24,803.56
019	921G	GRANT - GPD - M DAVIS	0.00	1,856.00	1,856.00	0.00	0.00	1,856.00	0.00	1,856.00
019	921H	GRANT-ASM WORLD HDQ-CARPI	0.00	0.00	1,500.00	238.68	238.68	1,261.32	1,261.32	0.00
019	921J	GRANT - GPD - V. HALL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
019	999I	STARKMHAR RESILIENCY GRNT	237.74	0.00	0.00	0.00	237.74	0.00	0.00	0.00

ACCOUNTING PERIOD: 5/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 019:			5,310.96	11,003.00	49,187.56	550.87	18,783.81	35,714.71	2,539.14	33,175.57
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	0.00	889.20	-1,184.06	580.43	-1,764.49
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	70.00	70.00	1,607.82	1,607.82	-1,537.82	0.00	-1,537.82
022	930F	TOURNAMENT - GIRLS SOCCER	0.00	300.00	300.00	150.09	150.09	149.91	0.00	149.91
022	930V	TOURNAMENT - VOLLEYBALL	0.00	600.00	600.00	1,671.96	1,671.96	-1,071.96	0.00	-1,071.96
022	930X	TOURNAMENT - BOYS SOCCER	0.00	300.00	300.00	150.09	150.09	149.91	0.00	149.91
022	9900	CARE TEAM ASSISTANCE FUND	12,221.83	0.00	50.00	0.00	71.86	12,199.97	1,173.02	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	1,270.00	4,382.29	3,579.96	5,006.33	20,958.91	2,888.14	18,070.77
034	9008	CLASSROOM FACILITY MAINT	523,982.01	0.59	81,970.04	6,875.37	55,941.49	550,010.56	132,199.93	417,810.63
TOTAL FOR Fund 034:			523,982.01	0.59	81,970.04	6,875.37	55,941.49	550,010.56	132,199.93	417,810.63
200	920A	NHS - LHS								

ACCOUNTING PERIOD: 5/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			1,421.48	48.00	4,920.00	0.00	2,436.00	3,905.48	2,900.00	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	1,350.00	2,880.00	290.00	1,088.78	15,177.92	6,579.14	8,598.78
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	585.00	3,660.00	194.00	227.00	8,545.51	100.00	8,445.51
200	920M	YEARBOOK - LMS	4,730.84	341.00	819.65	0.00	0.00	5,550.49	7,050.00	-1,499.51
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	-3,091.81	-121.81	-7,271.30	2,175.36	13,955.67	499.50	13,456.17
200	920V	KEY CLUB - LHS	3,501.41	108.00	3,039.00	0.00	0.00	6,540.41	1,570.00	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	232.00	232.00	-253.41	0.00	-253.41
200	921D	HOPE SQUAD - LHS	1,198.25	0.00	0.00	0.00	389.00	809.25	36.00	773.25
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

ACCOUNTING PERIOD: 5/21

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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	200.00	1,295.00	0.00	599.70	455.97	655.00	-199.03
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	786.00	11,571.26	719.20	11,170.72	4,606.15	8,478.12	-3,871.97
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	0.00	3,490.00
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	0.00	2,850.00	0.00	0.00	3,031.50	1,938.75	1,092.75
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	0.00	82.62	249.88	336.38	-399.03	950.12	-1,349.15
TOTAL FOR Fund 200:			90,960.02	326.19	34,754.84	-5,586.22	22,819.18	102,895.68	32,149.02	70,746.66
300	0000	ATHLETIC FUND	12,178.47	2,070.75	72,576.75	16,832.55	95,376.33	-10,621.11	64,742.92	-75,364.03
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
300	930C	BASKETBALL - LHS	540.04	8,350.00	15,777.00	5,994.84	6,902.91	9,414.13	9,136.21	277.92
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

ACCOUNTING PERIOD: 5/21

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300	930F	GIRLS SOCCER - LHS	1,870.78	-1,280.00	1,578.75	704.50	1,799.50	1,650.03	885.00	765.03
300	930G	BOYS XC - LHS/LMS	3,098.54	0.00	267.00	928.00	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	0.00	0.00	0.00	0.00	3,797.30	2,634.00	1,163.30
300	930Q	VOLLEYBALL - LHS	6,456.03	0.00	11,150.00	551.55	9,176.50	8,429.53	1,746.42	6,683.11
300	930S	GIRLS TENNIS - LHS	1,135.88	200.75	200.75	280.00	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	825.00	873.38	0.00	0.00	7,217.63	0.00	7,217.63
300	930X	BOYS SOCCER - LHS	4,725.29	100.00	2,090.00	1,597.25	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	0.00	1,229.00	3,048.29	500.00	2,548.29
300	930Z	GIRLS GOLF - LHS	820.34	0.00	3,525.47	0.00	3,194.00	1,151.81	500.00	651.81
300	931A	GYMNASTICES - LHS	847.25	0.00	0.00	0.00	0.00	847.25	0.00	847.25
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

ACCOUNTING PERIOD: 5/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	9,820.00	9,820.00	5,285.00	7,104.75	15,402.24	0.00	15,402.24
300	931P	BOYS/GIRLS BOWLING LHS	1,773.51	220.00	220.00	0.00	796.49	1,197.02	261.48	935.54
300	931Q	CHEERLEADING - LHS	17,895.20	-4,127.00	12,099.10	0.00	10,991.85	19,002.45	4,239.01	14,763.44
300	931R	CHEERLEADING - LMS	1,266.79	7,031.00	7,793.00	0.00	0.00	9,059.79	5,503.55	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	23,210.50	164,548.60	32,173.69	157,986.59	97,636.07	95,130.09	2,505.98
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	91,888.70	237,813.26	7,727.45	54,384.47	183,428.79	120,059.08	63,369.71
TOTAL FOR Fund 401:			116,593.14	91,888.70	164,307.23	7,727.45	97,471.58	183,428.79	120,059.08	63,369.71
451	9412	NETWORK CONNECT GRANT	0.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00
TOTAL FOR Fund 451:			0.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00
467	9020	STUDENT WELLNESS/SUCCESS	143,884.53	0.00	0.00	-36.08	38,393.27	105,491.26	0.00	105,491.26
467	9021	STUDENT WELLNESS/SUCCESS	0.00	0.00	141,037.00	16,184.76	52,568.11	88,468.89	0.00	88,468.89
TOTAL FOR Fund 467:			143,884.53	0.00	141,037.00	16,148.68	90,961.38	193,960.15	0.00	193,960.15

ACCOUNTING PERIOD: 5/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
499	9020	AG SCHOOL SAFETY TRAINING	7,543.28	0.00	0.00	0.00	7,385.88	157.40	0.00	157.40
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	0.00	263,921.88	157.40	47,250.42	-47,093.02
507	9521	EMERGENCY RELIEF (ESSER)	11,579.28	28,188.93	140,376.18	21,362.49	174,599.79	-22,644.33	55,824.18	-78,468.51
TOTAL FOR Fund 507:			11,579.28	28,188.93	140,376.18	21,362.49	174,599.79	-22,644.33	55,824.18	-78,468.51
510	9021	CRF-BROADBAND OH CONNECT	0.00	27,190.15	27,190.15	0.00	27,190.15	0.00	133,639.62	-133,639.62
510	9521	CORONAVIRUS RELIEF FUND	0.00	4,384.20	131,759.28	6,798.49	138,557.77	-6,798.49	0.00	-6,798.49
510	9821	COVID RELIEF-TWP SUBGRANT	0.00	0.00	0.00	0.00	0.00	0.00	54,801.40	-54,801.40
510	9921	COVID RELIEF-CITY SUBGRAN	0.00	26,215.79	26,215.79	21,241.54	26,215.79	0.00	0.00	0.00
TOTAL FOR Fund 510:			0.00	57,790.14	185,165.22	28,040.03	191,963.71	-6,798.49	188,441.02	-195,239.51
516	9020	VI-B IDEA RESTORE - FY20	-2,157.25	0.00	10,937.77	0.00	8,780.52	0.00	0.00	0.00
516	9520	IDEA - FY20	-64,760.77	0.00	166,625.42	0.00	101,864.65	0.00	0.00	0.00
516	9521	IDEA - FY21	0.00	51,443.64	118,535.29	40,754.53	159,289.82	-40,754.53	76,885.00	-117,639.53
TOTAL FOR Fund 516:			-66,918.02	51,443.64	296,098.48	40,754.53	269,934.99	-40,754.53	76,885.00	-117,639.53

ACCOUNTING PERIOD: 5/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	25,284.86	53,401.15	21,820.07	75,221.22	-21,820.07	7,303.61	-29,123.68
TOTAL FOR Fund 572:			-25,100.93	25,284.86	159,611.60	21,820.07	157,207.89	-22,697.22	7,303.61	-30,000.83
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	1,411.91	3,182.47	1,566.86	4,904.28	-1,721.81	0.00	-1,721.81
TOTAL FOR Fund 587:			-1,341.22	1,411.91	8,176.76	1,566.86	8,557.35	-1,721.81	0.00	-1,721.81
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	13,029.09	6,116.94	19,146.03	-6,116.94	149.00	-6,265.94
TOTAL FOR Fund 590:			-10,651.89	6,116.94	42,999.19	6,116.94	38,464.24	-6,116.94	149.00	-6,265.94
599	9520	TITLE IV-A - FY20	-5,308.14	0.00	12,659.19	0.00	7,351.05	0.00	0.00	0.00
599	9521	TITLE IV-A - FY21	0.00	0.00	0.00	8,284.51	8,284.51	-8,284.51	13,218.51	-21,503.02
599	9921	LSTA CARES ACT GRANT	0.00	0.00	3,000.00	200.00	413.30	2,586.70	1,986.70	600.00
TOTAL FOR Fund 599:			-5,308.14	0.00	15,659.19	8,484.51	16,048.86	-5,697.81	15,205.21	-20,903.02
GRAND TOTALS:			8,344,138.91	1,994,906.39	31,501,011.78	2,548,538.31	29,875,240.43	9,969,910.26	5,463,065.27	4,506,844.99

ACCOUNTING PERIOD: 5/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE

ACCOUNTING PERIOD: 5/21

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	1,367,667.03	12,043,903.00	1,615,489.24	11,099,587.40	6,585,370.55	2,442,604.56	4,142,765.99
002			1,383,846.95	8.73	16,819,225.93	625,837.12	16,362,291.70	1,840,781.18	1,792,732.67	48,048.51
003			288,480.65	143,001.06	322,806.69	14,032.18	213,517.92	397,769.42	47,000.00	350,769.42
006			7,712.33	169,195.13	455,890.71	95,216.58	484,926.57	-21,323.53	341,833.16	-363,156.69
007			4,930.52	0.00	5,906.88	800.00	850.00	9,987.40	3,800.70	6,186.70
009			2,893.73	13,733.50	71,714.04	1,132.23	103,776.41	-29,168.64	17,200.41	-46,369.05
011			17,050.25	478.00	4,032.25	420.35	2,147.45	18,935.05	6,252.55	12,682.50
012			3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018			80,251.34	-712.46	20,999.61	2,395.38	15,686.37	85,564.58	35,617.38	49,947.20
019			5,310.96	11,003.00	49,187.56	550.87	18,783.81	35,714.71	2,539.14	33,175.57
020			11,065.05	0.00	8,122.49	0.00	19,187.54	0.00	0.00	0.00
022			21,582.95	1,270.00	4,382.29	3,579.96	5,006.33	20,958.91	2,888.14	18,070.77
034			523,982.01	0.59	81,970.04	6,875.37	55,941.49	550,010.56	132,199.93	417,810.63
200			90,960.02	326.19	34,754.84	-5,586.22	22,819.18	102,895.68	32,149.02	70,746.66

ACCOUNTING PERIOD: 5/21

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	23,210.50	164,548.60	32,173.69	157,986.59	97,636.07	95,130.09	2,505.98
401	116,593.14	91,888.70	164,307.23	7,727.45	97,471.58	183,428.79	120,059.08	63,369.71
451	0.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00
467	143,884.53	0.00	141,037.00	16,148.68	90,961.38	193,960.15	0.00	193,960.15
499	7,543.28	0.00	256,536.00	0.00	263,921.88	157.40	47,250.42	-47,093.02
507	11,579.28	28,188.93	140,376.18	21,362.49	174,599.79	-22,644.33	55,824.18	-78,468.51
510	0.00	57,790.14	185,165.22	28,040.03	191,963.71	-6,798.49	188,441.02	-195,239.51
516	-66,918.02	51,443.64	296,098.48	40,754.53	269,934.99	-40,754.53	76,885.00	-117,639.53
572	-25,100.93	25,284.86	159,611.60	21,820.07	157,207.89	-22,697.22	7,303.61	-30,000.83
587	-1,341.22	1,411.91	8,176.76	1,566.86	8,557.35	-1,721.81	0.00	-1,721.81
590	-10,651.89	6,116.94	42,999.19	6,116.94	38,464.24	-6,116.94	149.00	-6,265.94
599	-5,308.14	0.00	15,659.19	8,484.51	16,048.86	-5,697.81	15,205.21	-20,903.02
GRAND TOTALS:	8,344,138.91	1,994,906.39	31,501,011.78	2,548,538.31	29,875,240.43	9,969,910.26	5,463,065.27	4,506,844.99

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
160772	0010000	007	11/05/2020	ADVANCE AUTO PARTS	PARTS SERVICING BUSES FOR	$890.58
160773	0010000	007	11/05/2020	AFFIRMED FIRST AIDE	FIRST AID SUPPLIES FOR 20	$59.75
160774	0060000	001	11/05/2020	ALCO-CHEM INC.	2020/21 CHEMICALS FOR LES	$130.32
160775	5109921	000	11/05/2020	APPLE COMPUTER INC.	COVID NEED- IPAD WIFI 128	$7,880.00
160776	5109521	000	11/05/2020	ASH LYN PRODUCTS LLC	PEROXY HDOX W/ INSERT AND	$1,320.00
160777	0010000	001	11/05/2020	BARNES & NOBLE INC.	COLLEGE CREDIT PLUS CHARG	$121.40
160778	3000000	001	11/05/2020	BRIAN SCOTT PITTMAN	SECURITY FOR 20-21 FOOTBA	$108.00
160779	0010000	000	11/05/2020	CINTAS CORPORATION	UNIFORMS FOR MAINT FOR FY	$438.96
160780	0010000	000	11/05/2020	COMDOC	ATHLETICS-COST PER COPY	$1,503.80
160781	0010000	007	11/05/2020	COUNTY SEWER DEPT.	BUS GARAGE WATER/SEWER FY	$326.70
160782	0060000	001	11/05/2020	CR & J SALES	2020/21 JUICE ITEMS AND E	$840.00
160783	0010000	007	11/05/2020	CUSTOM BUS AND TRUCK PANELS	BODY PANELS FOR BUSES FOR	$47.32
160784	0010000	001	11/05/2020	DOMINION RETAIL INC.	BUS GARAGE- DOMINION RETA	$597.04
160785	200920U	001	11/05/2020	DOUGHERTY'S FLOWERS INC	FLOWERS FOR HOMECOMING CO	$264.95
160786	3000000	001	11/05/2020	EOWL	EAST OHIO WRESTLING LEAGU	$350.00
160787	0010000	000	11/05/2020	FIRST COMMUNICATIONS	DISTRICT- LONG DISTANCE P	$1,243.84
160788	0349008	005	11/05/2020	FRANK'S ELECTRIC INC.	BLOWER MOTOR FOR WASTE WA	$817.81
160789	0349008	005	11/05/2020	GOEBELER RICHARD	WASTE WATER SERV. FOR 202	$1,200.00
160790	0010000	007	11/05/2020	GREAT LAKES BEST-ONE	TIRES FOR BUSES FOR 2020/	$1,039.00
160791	0060000	002	11/05/2020	HERSHEY CREAMERY COMPANY	2020/21 ICE CREAM ITEMS F	$276.96
160792	0349008	004	11/05/2020	INDEPENDENT ELEVATOR CO	EMERGENCY ELEVATOR REPAIR	$786.54
160793	0010000	000	11/05/2020	JOE OBERSTER	DIRECTOR/PRODUCER OF HOME	$1,000.00
160794	0119640	001	11/05/2020	K & M COFFEE SERVICE INC.	COFFEE SUPPLIES - 20-21	$107.70
160795	3000000	001	11/05/2020	KIDWELL CORY	SECURITY FOR 20-21 FOOTBA	$108.00
160796	0010000	000	11/05/2020	LOWE'S COMPANIES INC.	SLEEVES FOR TOWN/ATHLETIC	$666.96
160797	0010000	000	11/05/2020	MAX PETRACK	SEASONAL SUMMER TECH HELP	$90.00
160798	0060000	001	11/05/2020	MCDONALDS BROTHERS FOOD SVC	2020/21 DOUGH FOR LES CAF	$1,485.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
160799	5079521	001	11/05/2020	MRO BUILT	LOUISVILLE PNG FR	$4,650.00
160800	0010000	001	11/05/2020	NICHOLS PAPER & SUPPLY CO	LHS PAPER/CLEANING SUPPLI	$451.01
160801	200920H	001	11/05/2020	OHIO HIGH SCHOOL SPEECH LEAGUE	OSDA MEMBERSHIPS	$175.00
160802	0010000	007	11/05/2020	O'REILLY AUTOMOTIVE STORES INC	PARTS FOR THE 2020/21	$59.88
160803	0060000	001	11/05/2020	PEPSI-COLA GENERAL BOTTLERS	2020/21 PESI ITEMS FOR LH	$902.38
160804	0060000	001	11/05/2020	RENTWEAR INC.	2020/21 WASH CLOTHS / MAT	$256.05
160805	0010000	000	11/05/2020	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR CH	$4,998.00
160806	0010000	007	11/05/2020	SARCHIONE FORD LINCOLN OF ALLIANCE	SERVICE ON VANS FOR 2020/	$34.90
160807	0010000	000	11/05/2020	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$200.00
160808	0010000	007	11/05/2020	STALEY TECHNOLOGIES INC.	RADIO / TRANSMITTERS FOR	$270.00
160809	0010000	000	11/05/2020	STARK COUNTY EDUCATIONAL	DRUG TESTING FOR DRIVER	$374.00
160810	4019221	012	11/05/2020	TIME WARNER CABLE	INTERNET SERVICE 6.20 THR	$600.00
160811	5999921	000	11/05/2020	T-MOBILE USA INC.	HOT SPOTS FOR STUDENTS WI	$200.00
160812	0010000	007	11/05/2020	TRANSPORTATION	ACCESSORIES FOR BUS FOR 2	$1,165.00
160813	0349008	001	11/05/2020	TRI-S CONTROLS INC	EMERGENCY VISIT TO FIX FI	$260.00
160814	3000000	000	11/05/2020	SEBRING TROPHY & AWARD	ATHLETICS 3RD &4TH YEAR P	$311.85
160815	0010000	000	11/05/2020	WILSON LANGUAGE TRAINING	FUNDATIONS PRE-K TEACHER'	$531.70
160816	0010000	000	11/05/2020	YELLOW CAB LEASING INC	COURT ORDERED STUDENTS- M	$1,435.00
160817	0010000	007	11/05/2020	YOUNG TRUCK SALES INC.	TRUCK PARTS FOR 2020/21	$64.76
160818	0010000	007	11/05/2020	ZEP MANUFACTURING	CLEANING SUPPLIES FOR 202	$80.76
160819	0060000	002	11/10/2020	AMANDA DELONG	LUNCH REFUND	$73.00
160820	0010000	001	11/10/2020	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$24,611.07
160821	5109921	000	11/10/2020	APPLE COMPUTER INC.	COVID NEED- IPAD WIFI 128	$7,880.00
160822	0010000	001	11/10/2020	BEATTY'S SPORTS SHOP	2020/21 STAFF SHIRTS FOR	$1,620.00
160823	0010000	000	11/10/2020	BRICKER AND ECKLER LAW	LEGAL FEES 2020-21	$1,765.50
160824	0099422	001	11/10/2020	CARTER LUMBER COMPANY	SUPPLIES FOR WOOD CLASS	$144.41
160825	0010000	000	11/10/2020	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
160826	0349008	001	11/10/2020	DALTON COMBUSTION SYSTEMSINC	LHS BOILER MAINT/TUNE UP	$1,566.00
160827	5109921	000	11/10/2020	ELECTRONIC SYSTEMS INC.	40 BAY CLEAN & CHARGE AC	$5,481.54

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
160828	0010000	000	11/10/2020	ELITE AFFORDABLE TREE SERVICE LLC	TREE TRIMMING/REMOVAL FOR	$400.00
160829	200921U	000	11/10/2020	GORDON FOOD SERVICE INC	2020/21 CONSESSIONS STAND	$63.11
160830	5169521	000	11/10/2020	GREENLEAF FAMILY CENTER	INTERPRETER SERVICES	$550.00
160831	0010000	000	11/10/2020	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$56.38
160832	300930F	001	11/10/2020	HUB-VICTOR	COACHES AWARD	$284.50
160833	0349008	001	11/10/2020	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION F	$605.00
160834	300930C	001	11/10/2020	J BABE STEARN COMMUNITY CENTER	YOUTH TRAVEL LEAGUE	$2,100.00
160835	0010000	000	11/10/2020	JOE OBERSTER	DIRECTOR/PRODUCER OF HOME	$1,000.00
160836	0119640	001	11/10/2020	K & M COFFEE SERVICE INC.	COFFEE SUPPLIES - 20-21	$162.85
160837	0010000	001	11/10/2020	LOUISVILLE CITY WATER	LHS- WATER/SEWER	$4,026.33
160838	3000000	000	11/10/2020	MEDCO SUPPLY	QUOTE	$18.78
160839	0010000	001	11/10/2020	METZGER HARDWARE COMPANY	OPEN P.O. SHOP SUPPLIES	$178.95
160840	001999C	004	11/10/2020	MILLER & COMPANY PORTABLE	LES PORT A JON FOR 2020/2	$93.00
160841	0010000	000	11/10/2020	MORROW CONTROL	PARTS FOR MAINT. FOR 2020	$69.00
160842	4019221	012	11/10/2020	NELNET BUSINESS SOLUTIONS INC	PARENT ALERT	$438.72
160843	3000000	001	11/10/2020	OHSBCA	COACHING APPLICATIONS FOR	$100.00
160844	0010000	000	11/10/2020	PEACEFUL ENTERPRISES LLC	AARON HART-TRANSPORTATIO	$2,775.00
160845	0060000	001	11/10/2020	PEPSI-COLA GENERAL BOTTLERS	2020/21 PESI ITEMS FOR LH	$375.27
160846	0060000	001	11/10/2020	SMITHFOODS INC	2020/21 DAIRY ITEMS FOR L	$8,253.49
160847	0010000	000	11/10/2020	STARK CO ESC PRINT SHOP	PRINTING OF 4 EDITIONS OF	$1,033.95
160848	018918D	004	11/10/2020	TIM ANGELONI	ALL SCHOOL MAGIC SHOW ON	$500.00
160849	0010000	000	11/10/2020	TIME WARNER CABLE	MAIN ST- HIGH SPEED INTER	$731.74
160850	0010000	000	11/10/2020	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL FY	$1,209.60
160851	0010000	007	11/10/2020	YODER'S AUTO SERVICE	2020/21 SERVICE NEEDED ON	$451.74
160852	3000000	001	11/11/2020	RONALD BORDNER	TICKET REFUND FB	$0.00
160853	0060000	005	11/11/2020	SARAH BURNS-MILLER	LUNCH REFUND	$40.00
160854	300930F	001	11/11/2020	JODI BUSH	BANQUET REFUND	$100.00
160855	0099427	005	11/11/2020	JESSICA DOWDY	FEE REFUND	$38.75
160856	300930F	001	11/11/2020	CASSANDRA INGRAM	REFUND BANQUET	$60.00
160857	300930F	001	11/11/2020	KARI LAB	REFUND BANQUET	$40.00
160858	300930F	001	11/11/2020	ANNIE MANLEY	REFUND BANQUET	$60.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
160859	300930F	001	11/11/2020	JESSICA MARCANTONIO	REFUND BANQUET	$60.00
160860	300930F	001	11/11/2020	STEPHANIE MUELLER	REFUND BANQUET	$60.00
160861	300930F	001	11/11/2020	JANE PUKYS	REFUND BANQUET	$40.00
160862	300930F	001	11/11/2020	JENA SAKOTAS	REFUND BANQUET	$40.00
160863	0039603	000	11/11/2020	STARK COMMUNITY FOUNDATION	DONATION REFUND	$5,000.00
160864	300930F	001	11/11/2020	AMY STARKEY	REFUND BANQUET	$40.00
160865	3000000	001	11/13/2020	RONALD BORDNER	FB TICKET REFUND	$134.00
160866	300930F	001	11/13/2020	DEANNA ANKENY	REFUND SOCCER BQUT	$40.00
160867	300930F	001	11/13/2020	JENNIFER HENDERHAN	REFUND SOCCER BNQT	$40.00
160868	300930F	001	11/13/2020	JACKIE BUYDOS	REFUND SOCCER BNQT	$40.00
160869	300930F	001	11/13/2020	CHRISTINA GREMMINGER	REFUND SOCCER BNQT	$80.00
160870	300930F	001	11/13/2020	MELISSA PITTMAN	REFUND SOCCER BNQT	$40.00
160871	300930F	001	11/13/2020	LAURA KEELAN	REFUND SOCCER BNQT	$40.00
160872	300930F	001	11/13/2020	ERICA KIRBY	REFUND SOCCER BNQT	$40.00
160873	300930F	001	11/13/2020	MATTHEW SELLS	REFUND SOCCER BNQT	$60.00
160874	300930F	001	11/13/2020	ANNIE MANLEY	REFUND SOCCER BNQT	$40.00
160875	300930F	001	11/17/2020	AMANDA BECKLEY	REFUND BANQUET	$40.00
160876	300930F	001	11/17/2020	MATTHEW BENSON	REFUND BANQUET	$60.00
160877	300930F	001	11/17/2020	JOSETTE FOLK	REFUND BANQUET	$60.00
160878	300930F	001	11/17/2020	JEAN MAYLE	REFUND BANQUET	$40.00
160879	300930F	001	11/17/2020	KRISTEN REIMAN	REFUND BANQUET	$40.00
160880	300930F	001	11/17/2020	BOBBIE SCHILLIG	REFUND BANQUET	$60.00
160881	300930F	001	11/17/2020	STACEY SHARLOW	REFUND BANQUET	$40.00
160882	300930F	001	11/17/2020	STACY SMITH	REFUND BANQUET	$60.00
160883	300931H	002	11/17/2020	ALLYSON MILLER	#2 TOP SELLER FOR 2020 BA	$50.00
160884	0010000	005	11/17/2020	AMERICAN ELECTRIC POWER	NN- ELECTRIC	$2,731.08
160885	0010000	007	11/17/2020	LIBERTY MUTUAL INSURANCE	DEDUCTIBLE ON CLAIM	$2,500.00
160886	0010000	007	11/17/2020	AT & T	TRSP- AT&T- PHONE CHARGES	$128.70
160887	200921B	001	11/17/2020	BEATTY'S SPORTS SHOP	12 T-SHIRTS FOR VIDEO PRO	$652.00
160888	300930G	001	11/17/2020	BIG KAHUNA GRAPHICS	T-SHIRTS	$144.00
160889	019921A	000	11/17/2020	BRAHLER & SONS LAWN CARE	TOPSOIL FOR GREENHOUSE	$100.00
160890	0010000	000	11/17/2020	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
160891	0010000	000	11/17/2020	ALLIANCE PUBLISHING CO.	12 MONTH SUBSCRIPTION FOR	$395.51
160892	200920K	001	11/17/2020	CUSTOM IMAGES LLC	4 L AND 6 M	$194.00
160893	0010000	000	11/17/2020	DAMON INDUSTRIES INC.	WAX FOR GYM FLOOR AT LES	$2,521.99
160894	0010000	005	11/17/2020	DOMINION EAST OHIO	NN- DOMINION GAS	$68.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
160895	019921F	000	11/17/2020	EARLY CHILDHOOD RESOURCE CENTER	LOUISVILLE FSS TRAINING	$50.00
160896	200920H	001	11/17/2020	GLENOAK HIGH SCHOOL	GLENOAK NOVICE	$35.00
160897	2009422	001	11/17/2020	HARTVILLE TRUE VALUE	OPEN P.O. SHOP SUPPLIES	$134.22
160898	300930X	001	11/17/2020	HUB-VICTOR	PLAQUES	$116.00
160899	0010000	000	11/17/2020	INDEPENDENT ELEVATOR CO	CENTRAL OFFICE ELEVATOR M	$237.00
160900	0119640	001	11/17/2020	K & M COFFEE SERVICE INC.	COFFEE SUPPLIES - 20-21	$149.80
160901	0010000	000	11/17/2020	KIDSLINK SCHOOL LLC	TUITION FOR LEILANI BULLO	$13,556.50
160902	0010000	000	11/17/2020	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$1,396.08
160903	300931H	002	11/17/2020	LYLAH TOUSSANT	#3 TOP SELLER FOR 2020 BA	$25.00
160905	0010000	000	11/17/2020	METZGER HARDWARE COMPANY	DISTRICT- MAINT SUPPLIES	$654.11
160906	5079521	000	11/17/2020	NICHOLS PAPER & SUPPLY CO	FUND 507 COVID SUPPLIES (	$3,635.75
160907	200920H	001	11/17/2020	PERRY HIGH SCHOOL	PERRY TOURNAMENT	$80.00
160908	0010000	000	11/17/2020	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES 2020-21	$125.00
160909	0349008	001	11/17/2020	RL DEPPMAN CO	LES BOILER KIT MAINT FOR	$1,276.17
160910	0010000	000	11/17/2020	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL F	$251.00
160911	300931H	002	11/17/2020	RYLYNN JOBES	#1 TOP SELLER FOR 2020 BA	$100.00
160912	0010000	000	11/17/2020	SCENARIO LEARNING LLC	SAFESCHOOLS ONLINE STAFF	$2,436.00
160913	0099446	005	11/17/2020	SCHOOL SPECIALTY	CONSTRUCTION PAPER (ADDIT	$157.73
160914	300930X	001	11/17/2020	SKYLAND PINES	2020 BANQUET	$1,361.25
160915	0010000	000	11/17/2020	STAPLES ADVANTAGE	FELLOWES POWERSHRED 425I	$1,471.99
160916	0010000	000	11/17/2020	STARK COUNTY EDUCATIONAL	AUTISM SERVICES @ DAY NAT	$22,149.51
160917	5079521	000	11/17/2020	STAUFFER MANUFACTURING COMPANY	FREIGHT	$1,231.14
160918	4019221	012	11/17/2020	TIME USA LLC	1 YR SUBSCRIPTION TO TIME	$123.75
160919	0010000	002	11/17/2020	TIME WARNER CABLE	LMS-TIME WARNER INTERNET	$454.82
160920	0010000	000	11/17/2020	SPECTRUM ENTERPRISE	SPECTRUM/TIME WARNER-TRS	$109.99
160921	0010000	000	11/17/2020	USA QUICKPRINT	LOUISVILLE CITY SCHOOL BA	$56.00
160922	3000000	000	11/17/2020	SEBRING TROPHY & AWARD	ATHLETICS 3RD &4TH YEAR P	$125.06
160923	0099422	001	11/17/2020	YODER LUMBER CO.	OPEN PO FOR WOODS CLASS	$786.79
160924	0010000	000	11/17/2020	YOHE SUPPLY COMPANY	MATERIALS/SUPPLIES	$192.59

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					2020/2	
160925	018918B	002	11/20/2020	LESLIE BARWICK	DC TRIP REFUND	$400.00
160926	018918B	002	11/20/2020	MICHELLE BIERY	DC TRIP REFUND	$400.00
160927	300930F	001	11/20/2020	SHAWN BROWN	BANQUET REFUND	$40.00
160928	018918B	002	11/20/2020	MELISSA CHRISTENSEN	DC TRIP REFUND	$400.00
160929	018918B	002	11/20/2020	MARTA COOPER	DC TRIP REFUND	$350.00
160930	018918B	002	11/20/2020	HEIDI LOY	DC TRIP REFUND	$400.00
160931	018918B	002	11/20/2020	KELSEY SELBY	DC TRIP REFUND	$400.00
160932	300930F	001	11/20/2020	JODI VANZANT	BANQUET REFUND	$40.00
160933	018918B	002	11/20/2020	SHIANN WALLACE	DC TRIP REFUND	$160.00
160934	018918B	002	11/20/2020	MELISSA WILLIAMS	DC TRIP REFUND	$80.00
160935	0010000	000	11/20/2020	AMAZON COM INC	10 BOXES OF BASIC CALCULA	$1,205.90
160936	5109521	000	11/20/2020	ASH LYN PRODUCTS LLC	PEROXY HDOX W/ INSERT AND	$5,280.00
160937	3000000	000	11/20/2020	BRYNN DILLEN	STUDENT ATHLETIC GAME WOR	$330.00
160938	0010000	000	11/20/2020	CLEVELAND SIGHT CENTER	SERVICES PROVIDED FOR STU	$330.90
160939	3000000	001	11/20/2020	DUMONT SPORTING GOODS	RAWLING BALLS FOR (9TH-12	$3,090.95
160940	0010000	000	11/20/2020	EAI EDUCATION	TEXAS INSTRUMENTS TI-SMAR	$220.38
160941	300930Q	001	11/20/2020	ELITE SPORTS OHIO	7TH GRADE POST SEASON SHI	$115.50
160942	0010000	000	11/20/2020	FURBAY ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES FOR F	$277.79
160943	3000000	000	11/20/2020	LOGAN SANDERS	STUDENT ATHLETIC GAME WOR	$330.00
160944	0010000	000	11/20/2020	LOUISVILLE HERALD INC.	ADVERTISING/ AD FEES 2020	$138.00
160945	0010000	000	11/20/2020	MULTI COUNTY JUVENILE ATTN CTR	STUDENTS ORDERED TO JUVEN	$448.42
160946	0010000	000	11/20/2020	NICHOLS PAPER & SUPPLY CO	COVID SUPPLIES	$4,741.63
160947	022930E	001	11/20/2020	OHSAA	MEDIA CHECK FOR FOOTBALL	$70.00
160948	0349008	005	11/20/2020	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES FOR 2	$302.00
160949	300931H	002	11/20/2020	SAVING STREET FUNDRAISING LLC	FALL FUNDRAISER 2020	$5,110.00
160950	0010000	000	11/20/2020	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$800.00
160951	0010000	000	11/20/2020	SPEEDWAY SUPERAMERICA	FUEL FOR BUSES AND VANS F	$8,408.40
160952	0010000	000	11/20/2020	STARK COUNTY BOARD OF DD	MEDICAID SERVICES FOR 202	$304.96
160953	0010000	000	11/20/2020	STARK COUNTY EDUCATIONAL	AARON HART-SCESCDRAGE/PO	$32,166.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
160954	0349008	001	11/20/2020	TRI-S CONTROLS INC	LHS FIRE ALARMS FOR 2020/	$60.00
160955	018918B	002	11/25/2020	EMILY CALLAN	DC TRIP REFUND	$400.00
160956	018918B	002	11/25/2020	STACIE CRAMER	DC TRIP REFUND	$400.00
160957	018918B	002	11/25/2020	AMY ESSIK	DC TRIP REFUND	$400.00
160958	018918B	002	11/25/2020	JAMIE FILIPOWICZ	DC TRIP REFUD	$160.00
160959	018918B	002	11/25/2020	SHARAYAH GARROTT	DC TRIP REFUND	$80.00
160960	018918B	002	11/25/2020	SCOTT JOLIAT	DC TRIP REFUND	$235.00
160961	018918B	002	11/25/2020	MARIE KOPP	DC TRIP REFUND	$235.00
160962	018918B	002	11/25/2020	RALPH LOWDER	DC TRIP REFUND	$400.00
160963	018918B	002	11/25/2020	AARON MCCOY	DC TRIP REFUND	$400.00
160964	018918B	002	11/25/2020	AMANDA MILLER	DC TRIP REFUND	$235.00
160965	018918B	002	11/25/2020	BETH PALMER	DC TRIP REFUND	$160.00
160966	018918B	002	11/25/2020	JENNIFER SHELDON	DC TRIP REFUND	$307.75
160967	018918B	002	11/25/2020	RAELYNN THOMAS	DC TRIP REFUND	$80.00
160968	018918B	002	11/25/2020	TRACY WONDRACEK	DC TRIP REFUND	$400.00
160969	018918B	002	11/25/2020	COURTNEY YOHO	DC TRIP REFUND	$160.00
500597	0010000		11/06/2020	STARK COUNTY COMMON PLEAS	A HALL GARNISHMENT 10-23	$50.84
500609	0010000		11/19/2020	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500610	0010000		11/19/2020	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$408.00
500611	0010000		11/19/2020	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$305.84
500612	0010000		11/19/2020	STARK COUNTY COMMON PLEAS	DED:1106 COURT	$135.29
500613	0010000		11/19/2020	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$133.74
500614	0010000		11/19/2020	OAPSE - DUES	DED:4910 OAPSE	$2,550.00
500615	0010000		11/19/2020	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
500616	0010000		11/19/2020	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$659.08
500617	0010000		11/19/2020	STARK CO COG - INS EMPLOYEE SHARE	DED:4100 SUPP LIFE	$399.76
500618	0010000		11/19/2020	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$4,444.02
500619	0010000		11/19/2020	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$111.00
500949	0010000		11/06/2020	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500950	0010000		11/06/2020	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$0.00
500951	0010000		11/06/2020	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$408.00
500952	0010000		11/06/2020	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$27.52
500953	0010000		11/06/2020	OAPSE - DUES	DED:4910 OAPSE	$2,554.87
500954	0010000		11/06/2020	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
500955	0010000		11/06/2020	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$659.08

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
500956	0010000		11/06/2020	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$116.00
V500598	0010000		11/20/2020	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$4,804.37
V500599	0010000		11/20/2020	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$23,251.86
V500600	0010000		11/20/2020	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$18.86
V500601	0010000		11/20/2020	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$66,241.07
V500602	0010000		11/20/2020	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$2,000.00
V500603	0010000		11/20/2020	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$15,448.44
V500604	0010000		11/20/2020	MEMO - STARK COG INS EMPLOYER SHARE	DED:4001 LIFE INS	$2,639.44
V500605	0010000		11/20/2020	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$13,482.63
V500606	0010000		11/20/2020	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$68,051.99
V500607	0010000		11/20/2020	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$14,845.63
V500608	0010000		11/20/2020	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$31.77
V500942	0010000		11/06/2020	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$4,804.37
V500943	0010000		11/06/2020	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$66,909.22
V500944	0010000		11/06/2020	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$2,000.00
V500945	0010000		11/06/2020	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$15,074.34
V500946	0010000		11/06/2020	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$13,641.47
V500947	0010000		11/06/2020	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$69,160.96
V500948	0010000		11/06/2020	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$14,820.63
V994962	0010000	004	11/05/2020	LYNNE BOZMAN	MILEAGE REIMBURSEMENT FOR	$148.35
V994963	0010000	004	11/05/2020	PAUL FARRAH	MILEAGE FOR THE 2020-2021	$115.58
V994964	0010000	000	11/05/2020	ANNE GOTSCHALL	PROFESSIONAL DEVELOPMENT	$50.00
V994965	019921A	000	11/05/2020	JEFF HOFFMAN	REIMBURSEMENT FOR GREEN H	$100.00
V994966	0010000	007	11/05/2020	AMANDA JONES	CDL LICENSE REIMBURSEMENT	$46.25
V994967	0010000	004	11/10/2020	STEPHEN COLLEY	MILEAGE REIMBURSEMENT FOR	$162.15
V994968	0010000	001	11/10/2020	JASON GREATHOUSE	MILEAGE FOR 20-21	$256.45

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					SCHOOL	
V994969	3000000	000	11/10/2020	JOHN HENKEL	REIMBURSEMENT FOR WEIGHT	$58.96
V994970	0060000	001	11/10/2020	MEMO-GORDON FOOD SERVICE	2020/21 FOOD ITEMS FOR LE	$11,216.41
V994971	018920D	004	11/12/2020	MEMO - LOUISVILLE BOE CAFETERIA	BACKPACK SUPPLIES	$965.40
V994972	0029008	000	11/16/2020	MEMO - US BANK	2008 (2016) FACILITIES BO	$137,650.00
V994973	0079999	000	11/16/2020	MEMO - LOUISVILLE BOARD OF ED	LEOPARDS HELPING LEOPARDS	$700.00
V994974	018918D	004	11/18/2020	MEMO - LOUISVILLE BOE CAFETERIA	FOOD ITEMS FOR THE 2020-2	$150.70
V994975	0060000	001	11/18/2020	MEMO-GORDON FOOD SERVICE	2020/21 FOOD ITEMS FOR LE	$10,251.46
V994976	001999C	007	11/20/2020	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$5,614.78
V994977	3000000	000	11/20/2020	JOHN HENKEL	REIMBURSEMENT FOR WEIGHT	$33.98
V994978	200921U	000	11/20/2020	JO ANN MOTTS	MILEAGE REIMBURSEMENT- CO	$138.00
V994979	0010000	007	11/20/2020	LYN SHANK	OVERNIGHT TRIP ECT. FOR 2	$34.30
V994980	0010000	001	11/20/2020	JOHN TWINEM	MILEAGE FOR 20-21 SCHOOL	$113.85
V994981	0060000	001	11/20/2020	MEMO-GORDON FOOD SERVICE	2020/21 FOOD ITEMS FOR LE	$11,873.20
V994982	001999C	007	11/23/2020	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$7,078.80
V994983	0060000	002	11/24/2020	MEMO-GORDON FOOD SERVICE	2020/21 FOOD ITEMS FOR LE	$6,508.77
V994985	0010000	000	11/25/2020	MEMO - PNC CARD	1 SUBSCRIPTION - E KASLER	$143.48
V994986	0029008	000	11/26/2020	MEMO - HUNTINGTON NATIONAL BANK	2008 FACILITIES BONDS	$215,000.00
V994987	0079999	000	11/29/2020	MEMO - LOUISVILLE BOARD OF ED	LEOPARDS HELPING LEOPARDS	$100.00
V994988	0029003	000	11/30/2020	MEMO - US BANK	2003 (2010) FACILITIES BO	$273,184.86
V994989	0010000	000	11/30/2020	MEMO - CONSUMERS NATIONAL BANK	LUNCH FEES- BANK FEES FOR	$1,295.16
V994990	0010000	000	11/30/2020	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.71
Overall - Total						**$1,358,103.96**