Louisville Board of Education

Monthly Financial Statement Summary - Fiscal Year 2021

OCTOBER 2020

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$10,676,236	$10,712,469	-0.34%
General Fund FYTD Expenditures	$9,484,098	$9,571,835	-0.92%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$1,192,138*	*$1,140,634*	
Fiscal YTD cash balance*	$6,833,193	$6,869,576	

GENERAL FUND BUDGET STATUS

General Fund Expenses	$9,484,098	Budget Analysis
General Fund Appropriations*	$27,453,930	4 of 12 months = 33.33%
Percent to Total	34.55%	9 of 26 payrolls = 34.62%

*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	$1,290,012	$1,314,089	-1.83%

ALL FUNDS - INVESTMENTS

Investments

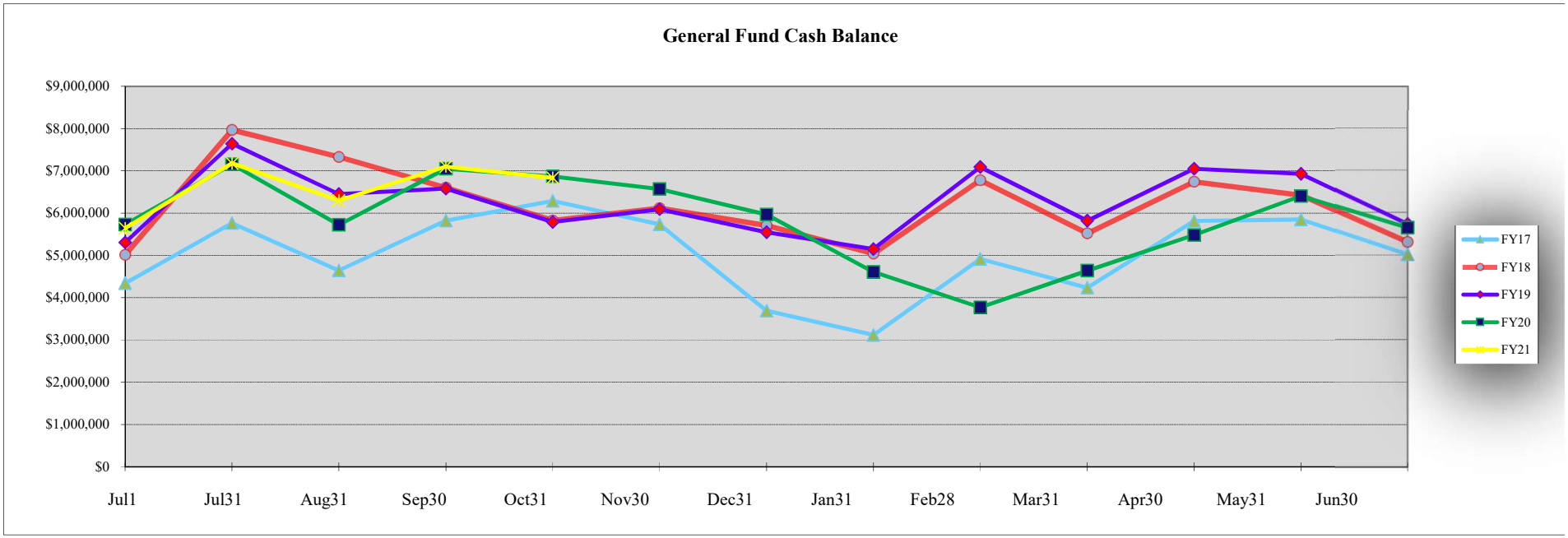
STAR Ohio	$1,074,486.13
CNB Sweep	$5,457,970.01
US Bank Custodial	$3,759,946.87
TOTAL INVESTMENTS	$10,292,403.01

PORTFOLIO SUMMARY -ALL FUNDS

TOTAL FUND BALANCE	$10,523,542.18	% of Funds
LESS TOTAL INVESTMENTS	(10,292,403.01)	Invested
OUTSTANDING CHECKS	362,065.14	97.80%
RECONCILING ITEMS	(727.60)	
CASH AVAILABLE	$592,476.71	

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		$6,573,361	$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

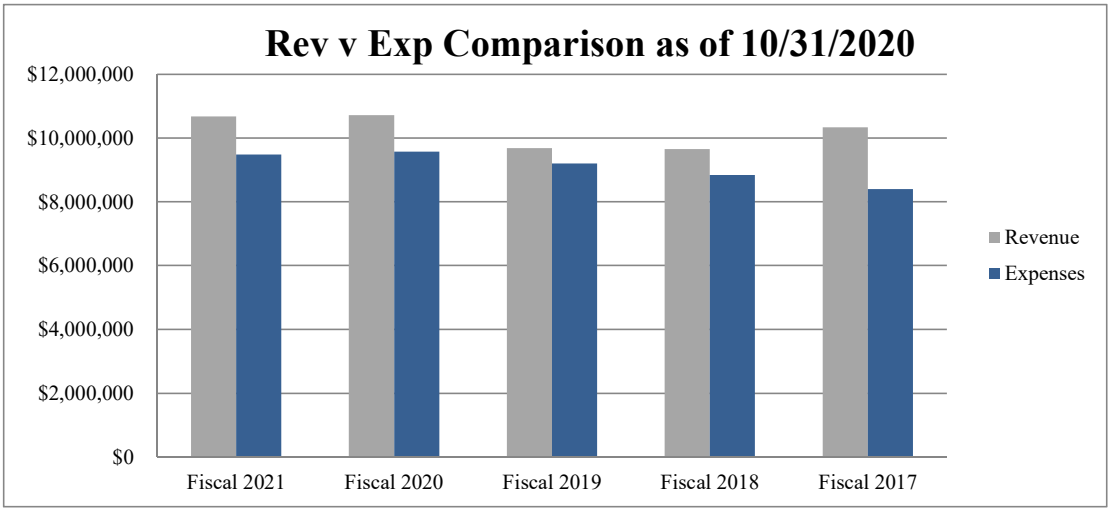
Fiscal Years 2017-2021

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		$1,323,837	$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	**$10,676,236**	**$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		$1,620,052	$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	**$9,484,098**	**$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	4,638,240	35%	100%	1,153,011	1,189,672	1,143,653	1,151,904								
Restricted	254,691	76,563	30%	100%	19,140	19,141	19,141	19,141								
Prop Tax Alloc	1,346,329	664,132	49%	100%	-	-	-	664,132								
Other	1,912,971	781,438	41%	100%	83,621	138,159	466,686	92,972								
	26,835,988	**10,676,236**	**40%**		**4,188,962**	**1,346,971**	**3,212,154**	**1,928,148**	-	-	-	-	-	-	-	-

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	5,425,089	36%	100%	1,809,050	1,162,429	1,291,542	1,162,069								
Benefits	6,315,690	2,384,788	38%	100%	597,944	643,862	574,226	568,756								
Purchased Serv	4,033,192	1,179,433	29%	100%	161,377	298,114	347,237	372,706								
Supplies	624,200	176,287	28%	100%	11,256	44,567	88,932	31,532								
Capital Outlay	354,132	81,920	23%	100%	638	53,292	7,267	20,723								
Other	567,796	236,580	42%	100%	71,128	25,160	101,394	38,898								
	26,855,050	**9,484,098**	**35%**		**2,651,393**	**2,227,424**	**2,410,596**	**2,194,684**	-	-	-	-	-	-	-	-

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	6,833,193	6,833,193	6,833,193	6,833,193	6,833,193	6,833,193	6,833,193
End Cash	5,510,568	6,833,193	1,322,625		7,178,624	6,298,171	7,099,729	6,833,193	6,833,193	6,833,193	6,833,193	6,833,193	6,833,193	6,833,193	6,833,193	6,833,193
Encumbrances	-	2,678,011	(2,678,011)		2,803,655	2,977,923	2,747,833	2,678,011								
Bus Reserv	-	31,824	(31,824)		31,824	31,824	31,824	31,824								
Unenc Cash	**5,510,568**	**4,123,357**	**(1,387,211)**		**4,343,144**	**3,288,424**	**4,320,072**	**4,123,357**	**6,833,193**	**6,833,193**	**6,833,193**	**6,833,193**	**6,833,193**	**6,833,193**	**6,833,193**	**6,833,193**

Through October 2020		
Revenue		***Forecast Pct***
Gen Prop	4,041,701	46%
Tangible Prop	474,163	41%
Unrestricted	4,638,240	35%
Restricted	76,563	30%
Prop Tax Alloc	664,132	49%
Other	781,438	41%
Total Revenue	***10,676,236***	***40%***
Expenses		
Salaries	5,425,089	36%
Benefits	2,384,788	38%
Purchased Serv	1,179,433	29%
Supplies	176,287	28%
Cap	81,920	23%
Other	236,580	42%
Total Expenses	**9,484,098**	***35%***
Difference	1,192,138	
Beg Cash	5,641,055	
End Cash	***6,833,193***	**124%**

Through October 2019		
Revenue		***Forecast Pct***
Gen Prop	4,145,179	53%
Tangible Prop	325,852	44%
Unrestricted	4,821,126	33%
Restricted	76,567	27%
Prop Tax Alloc	665,225	52%
Other	678,519	43%
Total Revenue	***10,712,469***	***41%***
Expenses		
Salaries	5,403,412	37%
Benefits	2,368,992	40%
Purchased Serv	1,158,139	30%
Supplies	221,414	28%
Cap	209,777	30%
Other	210,100	47%
Total Expenses	**9,571,835**	***36%***
Difference	1,140,634	
Beg Cash	5,728,942	
End Cash	***6,869,576***	**140%**

Moral Obligation for Approval

Purchase Order #	Vendor	Amount
5211050	International Academy of Science	$ 5,000.00

BANK RECONCILIATION
OCTOBER 2020
**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$564,790.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$23,599.88	
	CNB - Pay for It - Cafeteria	$4,086.83	
Total Bank Statement Balances			**$592,476.71**
Investments:			
	Meeder/US Bank Custodial	$ 3,759,946.87	
	CNB Sweep	$ 5,457,970.01	
	STAR Ohio	$ 1,074,486.13	
Total Investments			**$10,292,403.01**
Petty Cash:			
	Treasurer's Office	$590.00	
Total Petty Cash			**$590.00**
Add Deposits in Transit:			
	LMS Cafeteria		$91.00
Less Outstanding Checks:			
	CNB - General		($316,980.96)
	CNB - Payroll		($45,084.18)
Adjustments to Bank:			
	Petty Cash Fee		$10.00
	Deduction Refund in Transit		$36.60
	Miscellaneous		$0.00
Adjusted Bank Balances			**$10,523,542.18**

Fund Balances:	**$10,523,542.18**
Adjusted Fund Balances	**$10,523,542.18**

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)	$400.00
Total Drawer Change	**$4,150.00**

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks			**$45,546.41**
Add: Check Runs			
	October 9, 2020	$645,847.21	
	October 23, 2020	$644,164.30	
Total Check Runs			$1,290,011.51
Less: CNB Checks and Debits (Direct Deposits)			($850,068.41)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (17,444.64)	
*FT	Federal	$ (89,188.09)	
*SOH	State	$ (25,351.06)	
T1502/T1510/T5008/T7612	School Income Tax	$ (42.84)	
T45094D/T45094W	LSVL TAX	$ (22,273.76)	
0010	STRS	$ (135,372.81)	
0020	SERS	$ (29,721.29)	
4900	LEA	$ (9,608.74)	
4911	OAPSE Chapter Dues	$ (1,415.20)	
6000-6010/6103	TSA	$ (24,215.26)	
6100/6102	TSA-Roth	$ (5,326.00)	
6200	Ohio Deferred Comp	$ (4,000.00)	
7500	MedicarePU	$ 114.72	
7501	MedicarePU	$ 111.14	
Total Deductions			($363,733.83)
Other Adjustments:			
	A/P Deduction Checks	($76,671.50)	
Total Adjustments			($76,671.50)
Outstanding Payroll Checks at Month End			**$45,084.18**
		Outstanding Check Report	$45,084.18
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$175,059.54**
Add: Total Checks from Check Register Report		$1,516,039.47
Less: CNB Checks Cashed		($521,785.98)
Less: EFT and Memo Vouchers		($852,332.07)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$316,980.96**
	Outstanding Check Report	$316,980.96
	Difference	($0.00)

Louisville City School District

Budget Comparisons - FY2021

October 31, 2020

		Beginning Balance 7.1.20	Budgeted Revenues 10.19.20	Actual Revenues 10.31.20	Appropriations 10.19.20	Actual Expenditures 10.31.20	Ending Balance 10.31.20
General Fund	001	5,641,054.95	26,835,988.00	10,676,235.97	27,453,930.04	9,484,098.16	6,833,192.76
Bond Retirement	002	1,383,846.95	18,047,274.85	16,819,217.20	17,978,842.38	15,736,454.58	2,466,609.57
Permanent Improvement	003	288,480.65	431,645.00	179,805.63	474,135.00	199,485.74	268,800.54
Food Service	006	7,712.33	1,434,034.00	286,695.58	1,357,110.00	389,709.99	(95,302.08)
Special Trust	007	4,930.52	1,771.00	5,906.88	2,461.70	50.00	10,787.40
Uniform School Supplies	009	2,893.73	168,056.00	57,980.54	170,439.95	102,644.18	(41,769.91)
Rotary - Special Services	011	17,050.25	13,000.00	3,554.25	15,000.00	1,727.10	18,877.40
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	21,712.07	187,774.52	13,290.99	88,672.42
Other Grants	019	5,310.96	76,523.56	38,184.56	76,932.30	18,232.94	25,262.58
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	8,300.00	3,112.29	9,300.00	1,426.37	23,268.87
Classroom Facilities Maintenance	034	523,982.01	210,617.42	81,969.45	211,874.70	49,066.12	556,885.34
Student Managed Activity	200	90,960.02	169,286.12	34,428.65	169,632.12	28,405.40	96,983.27
District Managed Activity	300	91,074.06	484,918.28	141,338.10	533,929.28	125,812.90	106,599.26
Auxiliary Services	401	116,593.14	358,298.18	72,418.53	474,891.32	89,744.13	99,267.54
Data Communication	451	0.00	7,200.00	0.00	7,200.00	0.00	0.00
Student Wellness and Success	467	143,884.53	282,073.88	141,037.00	275,000.00	74,812.70	210,108.83
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	112,187.25	333,601.91	153,237.30	(29,470.77)
Coronavirus Relief Fund	510	0.00	286,471.49	127,375.08	286,471.49	163,923.68	(36,548.60)
Title VI-B, IDEA Part B	516	(66,918.02)	915,310.89	244,654.84	848,392.87	229,180.46	(51,443.64)
Title I Disadvantaged Children	572	(25,100.93)	553,646.04	134,326.74	528,545.11	135,387.82	(26,162.01)
IDEA Preschool-Handicapped	587	(1,341.22)	24,265.64	6,764.85	22,924.42	6,990.49	(1,566.86)
Title II-A Improving Teacher Quality	590	(10,651.89)	120,683.67	36,882.25	110,031.78	32,347.30	(6,116.94)
Title IV-A Student Support	599	(5,308.14)	48,969.88	15,659.19	43,661.74	7,564.35	2,786.70
Total		8,344,138.91	51,276,945.44	29,506,105.39	51,902,599.87	27,326,702.12	10,523,542.18

ACCOUNTING PERIOD: 4/21

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	1,924,141.01	10,515,155.97	2,164,976.48	9,360,876.77	6,577,945.55	2,556,871.68	4,021,073.87
001	900Z	STUD DEVICE PROTECT PLAN	16,838.10	4,007.00	11,080.00	12,423.03	17,747.71	10,170.39	0.00	10,170.39
001	9194	BUS PURCHASE ALLOWANCE	31,824.48	0.00	0.00	0.00	0.00	31,824.48	0.00	31,824.48
001	999C	CAPITAL IMPROVEMENT	168,726.02	0.00	150,000.00	17,284.84	105,473.68	213,252.34	121,139.15	92,113.19
TOTAL FOR Fund 001:			5,641,054.95	1,928,148.01	10,676,235.97	2,194,684.35	9,484,098.16	6,833,192.76	2,678,010.83	4,155,181.93
002	9003	BOND RETIRE - 2003 ISSUE	1,132,268.91	116,561.57	16,580,102.51	0.00	15,733,481.29	1,978,890.13	1,723,260.00	255,630.13
002	9008	BOND RETIRE - 2008 ISSUE	251,578.04	32,528.81	239,114.69	0.00	2,973.29	487,719.44	490,307.53	-2,588.09
TOTAL FOR Fund 002:			1,383,846.95	149,090.38	16,819,217.20	0.00	15,736,454.58	2,466,609.57	2,213,567.53	253,042.04
003	9600	TURF REPLACEMENT FUND	39,935.00	268.00	-9,164.00	0.00	0.00	30,771.00	0.00	30,771.00
003	9601	PERMANENT IMPROVE FUND	216,608.82	22,051.11	147,959.63	98,065.88	174,181.31	190,387.14	38,000.00	152,387.14
003	9602	PI - BASEBALL FIELD TURF	12,183.35	3,200.00	9,760.00	0.00	0.00	21,943.35	0.00	21,943.35
003	9603	PI - STADIUM SCOREBOARD	19,753.48	0.00	31,250.00	6,000.00	25,304.43	25,699.05	9,000.00	16,699.05
TOTAL FOR Fund 003:			288,480.65	25,519.11	179,805.63	104,065.88	199,485.74	268,800.54	47,000.00	221,800.54
006	0000	FOOD SERVICES FUND	7,712.33	179,919.31	286,695.58	105,883.48	389,709.99	-95,302.08	394,764.80	-490,066.88
TOTAL FOR Fund 006:			7,712.33	179,919.31	286,695.58	105,883.48	389,709.99	-95,302.08	394,764.80	-490,066.88

ACCOUNTING PERIOD: 4/21

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	2,061.00	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	10.00	400.00	50.00	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	0.00	0.00	3,250.00	0.00	3,250.00
TOTAL FOR Fund 007:			4,930.52	2,071.00	5,906.88	50.00	50.00	10,787.40	1,350.70	9,436.70
009	9001	GENERAL FEE - LHS	62.53	745.00	1,864.35	119.30	3,311.99	-1,385.11	0.00	-1,385.11
009	9011	AP TEST FEE - LHS	0.00	876.00	1,940.00	0.00	0.00	1,940.00	0.00	1,940.00
009	9405	WORKBOOK FEE - LES	0.00	4,163.75	13,142.25	344.44	23,286.22	-10,143.97	10.42	-10,154.39
009	9406	WORKBOOK FEE - NN	0.00	374.50	2,851.25	0.00	3,704.60	-853.35	225.54	-1,078.89
009	9409	LANG ART FEE - LMS	0.00	1,959.25	4,590.50	0.00	10,364.56	-5,774.06	0.00	-5,774.06
009	9410	CONS SCI FEE - LMS	300.00	63.00	87.00	0.00	0.00	387.00	300.00	87.00
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	2,302.00	4,638.00	0.00	11,866.25	-7,228.25	0.00	-7,228.25

ACCOUNTING PERIOD: 4/21

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	1,336.20	2,889.19	0.00	2,675.44	213.75	2,232.56	-2,018.81
009	9415	WORKBOOK FEE - LMS	0.00	639.75	1,065.25	0.00	1,886.02	-820.77	250.00	-1,070.77
009	9416	ART FEE - LMS	0.00	40.00	80.00	0.00	0.00	80.00	300.00	-220.00
009	9418	ART FEE - LHS	1,764.20	624.00	1,551.00	1,697.72	3,738.73	-423.53	796.59	-1,220.12
009	9419	LANG ART FEE - LHS	0.00	872.00	2,403.00	0.00	9,456.25	-7,053.25	0.00	-7,053.25
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	395.00	845.00	64.25	452.42	902.36	1,073.36	-171.00
009	9424	SCIENCE FEE - LES	0.00	496.75	1,550.75	151.68	533.37	1,017.38	2,965.66	-1,948.28
009	9427	SCIENCE FEE - NN	0.00	36.00	344.00	46.79	100.07	243.93	718.71	-474.78
009	9429	SCIENCE FEE - LHS	0.00	1,644.00	4,188.00	698.95	4,230.97	-42.97	9,069.48	-9,112.45
009	9430	SOCIAL STUDIES FEE - LHS	0.00	35.00	70.00	0.00	333.11	-263.11	0.00	-263.11
009	9437	FOREIGN LANG FEE - LHS	0.00	346.00	814.00	0.00	3,769.00	-2,955.00	0.00	-2,955.00
009	9440	BUSINESS ED FEE - LHS	0.00	230.00	561.00	99.00	1,655.10	-1,094.10	0.00	-1,094.10
009	9445	ART FEE - LES	67.20	695.25	2,253.25	0.00	57.60	2,262.85	0.00	2,262.85
009	9446	ART FEE - NN	190.02	54.00	516.00	0.00	50.79	655.23	139.23	516.00
009	9451	TECH FEE - LES	0.00	961.50	3,048.25	2,189.25	5,990.50	-2,942.25	0.00	-2,942.25
009	9452	TECH FEE - NN	0.00	110.00	567.50	0.00	1,200.59	-633.09	0.00	-633.09
009	9454	TECH FEE - LMS	0.00	1,754.00	3,665.50	3,659.25	7,499.10	-3,833.60	0.00	-3,833.60

ACCOUNTING PERIOD: 4/21

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	918.50	2,308.00	4,546.50	6,481.50	-4,173.50	0.00	-4,173.50
TOTAL FOR Fund 009:			2,893.73	21,671.45	57,980.54	13,617.13	102,644.18	-41,769.91	18,081.55	-59,851.46
011	9413	BAND STORE FEE - LMS	776.92	109.00	1,407.25	178.18	904.20	1,279.97	595.80	684.17
011	9640	BOOKSTORE/ LHS MARKETING	16,273.33	1,178.00	2,147.00	822.90	822.90	17,597.43	5,177.10	12,420.33
TOTAL FOR Fund 011:			17,050.25	1,287.00	3,554.25	1,001.08	1,727.10	18,877.40	5,772.90	13,104.50
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	736.00	8,778.00	1,526.35	5,711.47	1,603.80	1,337.85	265.95
018	918B	PUBLIC SCHOOL SUPP - LMS	14,421.73	2,155.00	6,532.68	60.00	628.31	20,326.10	3,921.69	16,404.41
018	918D	PUBLIC SCHOOL SUPP - LES	17,095.45	25.77	116.26	1,307.54	4,979.46	12,232.25	16,311.09	-4,078.84
018	918E	PUBLIC SCHOOL SUPP - NN	12,973.90	300.00	327.00	281.56	1,404.63	11,896.27	2,984.63	8,911.64
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	0.00	0.00	0.00	506.87	0.00	506.87
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	0.00	1,030.10
018	920B	BACKPACK PROGRAM - LMS								

ACCOUNTING PERIOD: 4/21

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	153.12	153.12	32,463.14	10,846.88	21,616.26
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	3,216.77	21,712.07	3,328.57	13,290.99	88,672.42	35,402.14	53,270.28
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	1,974.59	1,974.59	25.41	0.00	25.41
019	921A	GRANT - GPD - HOUMARD	0.00	0.00	0.00	0.00	61.97	-61.97	838.03	-900.00
019	921B	GRANT-LSTA CARES-KEISTER	0.00	-3,000.00	0.00	-213.30	0.00	0.00	0.00	0.00
019	921C	GRANT - GPD - A. COFFMAN	0.00	0.00	0.00	164.43	455.14	-455.14	751.98	-1,207.12
019	921D	GRANT - GPD - SLACK	0.00	0.00	0.00	0.00	1,496.25	-1,496.25	0.00	-1,496.25
019	921E	GRANT - GPD - MCQUILKIN	0.00	0.00	0.00	1,410.59	1,880.75	-1,880.75	0.00	-1,880.75
019	921F	GRANT-STARKMHAR PREVENTIO	0.00	36,684.56	36,684.56	342.50	11,831.00	24,853.56	150.00	24,703.56
019	921H	GRANT-ASM WORLD HDQ-CARPI	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
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	35,184.56	38,184.56	3,678.81	18,232.94	25,262.58	3,240.01	22,022.57

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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	151.68	214.13	36.70	889.20	-1,184.06	210.80	-1,394.86
022	9004	LES STAFF WELFARE FUND	2,308.32	0.00	0.00	250.00	465.31	1,843.01	1,134.69	708.32
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	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
TOTAL FOR Fund 022:			21,582.95	3,151.68	3,112.29	286.70	1,426.37	23,268.87	2,518.51	20,750.36
034	9008	CLASSROOM FACILITY MAINT	523,982.01	10,781.25	81,969.45	10,460.71	49,066.12	556,885.34	87,706.74	469,178.60
TOTAL FOR Fund 034:			523,982.01	10,781.25	81,969.45	10,460.71	49,066.12	556,885.34	87,706.74	469,178.60
200	920A	NHS - LHS	1,421.48	4,872.00	4,872.00	2,436.00	2,436.00	3,857.48	2,900.00	957.48
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	287.00	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								

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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			13,386.70	1,400.00	1,530.00	447.92	798.78	14,117.92	6,879.14	7,238.78
200	920I	FRENCH CLUB - LHS	2,682.78	50.00	50.00	0.00	0.00	2,732.78	0.00	2,732.78
200	920J	VOCAL MUSIC - LHS	2,110.44	450.00	1,125.00	0.00	999.50	2,235.94	1,200.00	1,035.94
200	920K	YEARBOOK - LHS	5,112.51	1,005.00	3,075.00	0.00	33.00	8,154.51	322.00	7,832.51
200	920M	YEARBOOK - LMS	4,730.84	473.65	478.65	0.00	0.00	5,209.49	0.00	5,209.49
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	2,970.00	2,970.00	8,069.66	9,446.66	9,776.18	9,177.46	598.72
200	920V	KEY CLUB - LHS	3,501.41	2,931.00	2,931.00	0.00	0.00	6,432.41	0.00	6,432.41
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	0.00	-21.41	232.00	-253.41
200	921D	HOPE SQUAD - LHS	1,198.25	0.00	0.00	0.00	389.00	809.25	0.00	809.25
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	77.00	77.00	391.62	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	400.00	1,095.00	0.00	599.70	255.97	655.00	-399.03
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

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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	921U	STADIUM CONCESSION STAND	4,205.61	6,812.26	10,785.26	7,746.89	10,451.52	4,539.35	27,762.58	-23,223.23
200	9220	CLASS OF 2020	2,486.12	0.00	0.00	2,486.12	2,486.12	0.00	0.00	0.00
200	9221	CLASS OF 2021	1,003.88	2,486.12	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	2,850.00	2,850.00	0.00	0.00	3,031.50	0.00	3,031.50
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	86.50	86.50	-149.15	1,200.00	-1,349.15
TOTAL FOR Fund 200:			90,960.02	26,777.03	34,428.65	21,951.71	28,405.40	96,983.27	50,520.57	46,462.70
300	0000	ATHLETIC FUND	12,178.47	22,010.00	70,506.00	3,243.01	78,543.78	4,140.69	63,148.50	-59,007.81
300	930B	BASEBALL - LHS	2,594.75	1,084.50	2,924.50	0.00	290.00	5,229.25	0.00	5,229.25
300	930C	BASKETBALL - LHS	540.04	2,250.00	7,427.00	0.00	908.07	7,058.97	3,322.21	3,736.76
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	860.00	2,858.75	30.00	1,095.00	3,634.53	1,409.50	2,225.03
300	930G	BOYS XC - LHS/LMS	3,098.54	0.00	267.00	0.00	0.00	3,365.54	884.00	2,481.54
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

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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	0.00	3,797.30
300	930Q	VOLLEYBALL - LHS	6,456.03	2,784.00	11,150.00	3,024.00	8,624.95	8,981.08	2,603.92	6,377.16
300	930S	GIRLS TENNIS - LHS	1,135.88	0.00	0.00	0.00	0.00	1,135.88	0.00	1,135.88
300	930T	SWIM TEAM - LHS	840.37	0.00	0.00	0.00	0.00	840.37	0.00	840.37
300	930U	GIRLS TRACK - LHS	82.50	0.00	0.00	0.00	0.00	82.50	0.00	82.50
300	930W	SOFTBALL - LHS	6,344.25	0.00	48.38	0.00	0.00	6,392.63	0.00	6,392.63
300	930X	BOYS SOCCER - LHS	4,725.29	1,620.00	1,990.00	0.00	0.00	6,715.29	2,316.50	4,398.79
300	930Y	GIRLS XC - LHS/LMS	4,010.29	0.00	267.00	564.00	1,229.00	3,048.29	600.00	2,448.29
300	930Z	GIRLS GOLF - LHS	820.34	0.62	3,525.47	683.98	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
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	0.00	1,422.68	1,819.75	10,867.24	7,500.00	3,367.24
300	931P	BOYS/GIRLS BOWLING LHS	1,773.51	0.00	0.00	0.00	796.49	977.02	0.00	977.02
300	931Q	CHEERLEADING - LHS	17,895.20	7,706.85	16,226.10	4,516.92	10,991.85	23,129.45	7,149.01	15,980.44
300	931R	CHEERLEADING - LMS	1,266.79	762.00	762.00	0.00	0.00	2,028.79	0.00	2,028.79

ACCOUNTING PERIOD: 4/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	931W	WEIGHT ROOM - LHS	-1,571.37	4,387.50	4,652.50	0.00	0.00	3,081.13	0.00	3,081.13
TOTAL FOR Fund 300:			91,074.06	43,465.47	141,338.10	13,484.59	125,812.90	106,599.26	89,433.64	17,165.62
401	9220	AUX SVC - ST THOM - FY20	116,593.14	-73,788.99	-73,506.03	0.00	43,087.11	0.00	0.00	0.00
401	9221	AUX SVC - ST THOM - FY21	0.00	73,798.43	145,924.56	28,612.43	46,657.02	99,267.54	115,062.35	-15,794.81
TOTAL FOR Fund 401:			116,593.14	9.44	72,418.53	28,612.43	89,744.13	99,267.54	115,062.35	-15,794.81
467	9020	STUDENT WELLNESS/SUCCESS	143,884.53	0.00	0.00	-35.88	38,429.35	105,455.18	0.00	105,455.18
467	9021	STUDENT WELLNESS/SUCCESS	0.00	141,037.00	141,037.00	16,184.56	36,383.35	104,653.65	0.00	104,653.65
TOTAL FOR Fund 467:			143,884.53	141,037.00	141,037.00	16,148.68	74,812.70	210,108.83	0.00	210,108.83
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	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	0.00	157.40
507	9521	EMERGENCY RELIEF (ESSER)	11,579.28	59,671.26	112,187.25	28,188.93	153,237.30	-29,470.77	57,538.05	-87,008.82
TOTAL FOR Fund 507:			11,579.28	59,671.26	112,187.25	28,188.93	153,237.30	-29,470.77	57,538.05	-87,008.82
510	9021	CRF-BROADBAND OH CONNECT	0.00	0.00	0.00	27,190.15	27,190.15	-27,190.15	85,843.05	-113,033.20

ACCOUNTING PERIOD: 4/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
510	9521	CORONAVIRUS RELIEF FUND	0.00	71,792.22	127,375.08	4,384.20	131,759.28	-4,384.20	4,182.32	-8,566.52
510	9921	COVID RELIEF-CITY SUBGRAN	0.00	0.00	0.00	4,974.25	4,974.25	-4,974.25	21,241.54	-26,215.79
TOTAL FOR Fund 510:			0.00	71,792.22	127,375.08	36,548.60	163,923.68	-36,548.60	111,266.91	-147,815.51
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	50,469.47	67,091.65	51,443.64	118,535.29	-51,443.64	45,435.00	-96,878.64
TOTAL FOR Fund 516:			-66,918.02	50,469.47	244,654.84	51,443.64	229,180.46	-51,443.64	45,435.00	-96,878.64
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	3,283.88	98,316.17	0.00	73,215.24	0.00	0.00	0.00
572	9521	TITLE I - FY21	0.00	28,116.29	28,116.29	25,284.86	53,401.15	-25,284.86	7,303.61	-32,588.47
TOTAL FOR Fund 572:			-25,100.93	31,400.17	134,326.74	25,284.86	135,387.82	-26,162.01	7,303.61	-33,465.62
587	9520	IDEA - PRESCHOOL - FY20	-1,341.22	0.00	4,994.29	0.00	3,653.07	0.00	0.00	0.00
587	9521	IDEA - PRESCHOOL - FY21	0.00	1,770.56	1,770.56	1,566.86	3,337.42	-1,566.86	0.00	-1,566.86
TOTAL FOR Fund 587:			-1,341.22	1,770.56	6,764.85	1,566.86	6,990.49	-1,566.86	0.00	-1,566.86
590	9520	TITLE II-A	-10,651.89	922.00	29,970.10	0.00	19,318.21	0.00	0.00	0.00

ACCOUNTING PERIOD: 4/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
590	9521	TITLE II-A - FY21	0.00	6,912.15	6,912.15	6,116.94	13,029.09	-6,116.94	0.00	-6,116.94
TOTAL FOR Fund 590:			-10,651.89	7,834.15	36,882.25	6,116.94	32,347.30	-6,116.94	0.00	-6,116.94
599	9520	TITLE IV-A - FY20	-5,308.14	0.00	12,659.19	0.00	7,351.05	0.00	0.00	0.00
599	9521	TITLE IV-A - FY21	0.00	0.00	0.00	0.00	0.00	0.00	15,988.00	-15,988.00
599	9921	LSTA CARES ACT GRANT	0.00	3,000.00	3,000.00	213.30	213.30	2,786.70	2,186.70	600.00
TOTAL FOR Fund 599:			-5,308.14	3,000.00	15,659.19	213.30	7,564.35	2,786.70	18,174.70	-15,388.00
GRAND TOTALS:			8,344,138.91	2,797,267.29	29,506,105.39	2,666,617.25	27,326,702.12	10,523,542.18	5,982,150.54	4,541,391.64

ACCOUNTING PERIOD: 4/21

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	1,928,148.01	10,676,235.97	2,194,684.35	9,484,098.16	6,833,192.76	2,678,010.83	4,155,181.93
002			1,383,846.95	149,090.38	16,819,217.20	0.00	15,736,454.58	2,466,609.57	2,213,567.53	253,042.04
003			288,480.65	25,519.11	179,805.63	104,065.88	199,485.74	268,800.54	47,000.00	221,800.54
006			7,712.33	179,919.31	286,695.58	105,883.48	389,709.99	-95,302.08	394,764.80	-490,066.88
007			4,930.52	2,071.00	5,906.88	50.00	50.00	10,787.40	1,350.70	9,436.70
009			2,893.73	21,671.45	57,980.54	13,617.13	102,644.18	-41,769.91	18,081.55	-59,851.46
011			17,050.25	1,287.00	3,554.25	1,001.08	1,727.10	18,877.40	5,772.90	13,104.50
012			3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018			80,251.34	3,216.77	21,712.07	3,328.57	13,290.99	88,672.42	35,402.14	53,270.28
019			5,310.96	35,184.56	38,184.56	3,678.81	18,232.94	25,262.58	3,240.01	22,022.57
020			11,065.05	0.00	8,122.49	0.00	19,187.54	0.00	0.00	0.00
022			21,582.95	3,151.68	3,112.29	286.70	1,426.37	23,268.87	2,518.51	20,750.36
034			523,982.01	10,781.25	81,969.45	10,460.71	49,066.12	556,885.34	87,706.74	469,178.60
200			90,960.02	26,777.03	34,428.65	21,951.71	28,405.40	96,983.27	50,520.57	46,462.70

ACCOUNTING PERIOD: 4/21

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	43,465.47	141,338.10	13,484.59	125,812.90	106,599.26	89,433.64	17,165.62
401	116,593.14	9.44	72,418.53	28,612.43	89,744.13	99,267.54	115,062.35	-15,794.81
467	143,884.53	141,037.00	141,037.00	16,148.68	74,812.70	210,108.83	0.00	210,108.83
499	7,543.28	0.00	256,536.00	0.00	263,921.88	157.40	0.00	157.40
507	11,579.28	59,671.26	112,187.25	28,188.93	153,237.30	-29,470.77	57,538.05	-87,008.82
510	0.00	71,792.22	127,375.08	36,548.60	163,923.68	-36,548.60	111,266.91	-147,815.51
516	-66,918.02	50,469.47	244,654.84	51,443.64	229,180.46	-51,443.64	45,435.00	-96,878.64
572	-25,100.93	31,400.17	134,326.74	25,284.86	135,387.82	-26,162.01	7,303.61	-33,465.62
587	-1,341.22	1,770.56	6,764.85	1,566.86	6,990.49	-1,566.86	0.00	-1,566.86
590	-10,651.89	7,834.15	36,882.25	6,116.94	32,347.30	-6,116.94	0.00	-6,116.94
599	-5,308.14	3,000.00	15,659.19	213.30	7,564.35	2,786.70	18,174.70	-15,388.00
GRAND TOTALS:	8,344,138.91	2,797,267.29	29,506,105.39	2,666,617.25	27,326,702.12	10,523,542.18	5,982,150.54	4,541,391.64

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
160589	3000000	001	10/07/2020	PATRICIA LYNN	FB TICKET REFUND	$134.00
160590	3000000	001	10/07/2020	KAREN LAWRENCE	FB TICKET REFUND	$134.00
160591	0010000	007	10/08/2020	ADVANCE AUTO PARTS	PARTS SERVICING BUSES FOR	$352.55
160592	0010000	007	10/08/2020	AFFIRMED FIRST AIDE	FIRST AID SUPPLIES FOR 20	$37.70
160593	0060000	002	10/08/2020	ALCO-CHEM INC.	2020/21 CHEMICALS FOR LES	$526.81
160594	0010000	001	10/08/2020	ALEXIS FLOUNDERS	REIMBURSEMENT FOR CC+ BOO	$52.72
160595	001999C	007	10/08/2020	ANGELTRAX	ANGELTRAX VULCANV6X3 MOBI	$2,742.62
160596	0010000	001	10/08/2020	BARNES & NOBLE INC.	COLLEGE CREDIT PLUS CHARG	$581.49
160597	3000000	001	10/08/2020	BOARDMAN LOCAL SCHOOLS	ENTRY FEE FOR BOYS XC INV	$170.00
160598	3000000	001	10/08/2020	BRIAN SCOTT PITTMAN	SECURITY FOR 20-21 FOOTBA	$108.00
160599	0010000	007	10/08/2020	CANTON TRUCK SALES	PARTS FOR BUSES 2020/21	$42.99
160600	0099422	001	10/08/2020	CARTER LUMBER COMPANY	SUPPLIES FOR WOOD CLASS	$38.47
160601	0010000	000	10/08/2020	CINTAS CORPORATION	UNIFORMS FOR MAINT FOR FY	$453.80
160602	3000000	001	10/08/2020	CLOVERLEAF HS ATHLETIC DEPT	ENTRY FEE - CLOVERLEAF IN	$200.00
160603	0060000	001	10/08/2020	CR & J SALES	2020/21 JUICE ITEMS AND E	$735.00
160604	0010000	000	10/08/2020	DELL MARKETING LP	35 DELL LATITUDE 3400	$99,500.00
160605	3000000	001	10/08/2020	DOUGHERTY'S FLOWERS INC	BUNDLE OF CARNATIONS TIPE	$33.00
160606	0010000	000	10/08/2020	FIRST COMMUNICATIONS	DISTRICT- LONG DISTANCE P	$1,257.23
160607	3000000	001	10/08/2020	FRANK DORTO	SECURITY FOR 20-21 FOOTBA	$108.00
160608	0010000	000	10/08/2020	GALANG LAMBERTO T. M.D.	PHYSICALS FOR ALL BUS AND	$3,300.00
160609	0060000	000	10/08/2020	HPS LLC	MERCHANDISING & DISPLAY R	$2,034.86
160610	0349008	001	10/08/2020	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION F	$605.00
160611	0010000	000	10/08/2020	JERRY'S TRUCKING AND	TOPSOIL	$15.00
160612	0010000	000	10/08/2020	JOE OBERSTER	DIRECTOR/PRODUCER OF HOME	$1,000.00
160613	0010000	001	10/08/2020	JOSTENS INC.	DIPLOMA COVERS FOR 2021 G	$1,558.29
160614	0119640	001	10/08/2020	K & M COFFEE SERVICE INC.	COFFEE SUPPLIES - 20-21	$419.40
160615	3000000	001	10/08/2020	KIDWELL CORY	SECURITY FOR 20-21 FOOTBA	$108.00
160616	0010000	000	10/08/2020	LIGHTSPEED TECHNOLOGIES INC.	FREIGHT	$1,206.17

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
160617	0010000	000	10/08/2020	LOUISVILLE HERALD INC.	ADVERTISING/ AD FEES 2020	$270.00
160618	0010000	000	10/08/2020	LOWE'S COMPANIES INC.	MATERIALS FOR MAINT FOR 2	$625.07
160619	0060000	001	10/08/2020	MCDONALDS BROTHERS FOOD SVC	2020/21 DOUGH FOR LHS CAF	$900.00
160621	0010000	000	10/08/2020	METZGER HARDWARE COMPANY	DISTRICT- MAINT SUPPLIES	$677.41
160622	0010000	000	10/08/2020	NICHOLS PAPER & SUPPLY CO	COVID-19 SUPPLIES	$1,738.06
160623	0010000	000	10/08/2020	OHIO ASSOC. OF ELEM.	JASON ORIN- OHIO ASSOC OF	$295.00
160624	200921U	000	10/08/2020	PEPSI-COLA GENERAL BOTTLERS	2020/21 CONSESSION STAND	$4,253.22
160625	5109521	000	10/08/2020	PITTSBURGH WATER COOLER SERVICE INC	ELKAY LZWSRK EZH20 RETRO	$1,559.85
160626	019921F	000	10/08/2020	POSITIVE ACTION INC.	GRADE 6 INSTRUCTORS KIT P	$192.50
160627	0060000	001	10/08/2020	RENTWEAR INC.	2020/21 WASH CLOTHS / MAT	$256.30
160628	0010000	007	10/08/2020	SAND ROCK MINERAL WATER CO.	DRINKING WATER FOR BUS GA	$14.00
160629	300931Q	001	10/08/2020	SCHNEIDER BETTY	OPEN PO FOR CHEER 20-21	$166.80
160630	0010000	005	10/08/2020	SCHOOL SPECIALTY	CONSTRUCTION & ROLL PAPER	$2,148.47
160631	5079521	000	10/08/2020	SEESAW LEARNING INC.	SEESAW FOR SCHOOLS	$3,514.50
160632	0010000	000	10/08/2020	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$600.00
160633	0010000	007	10/08/2020	STALEY TECHNOLOGIES INC.	2020/21 MOTOROLA RADIO FO	$777.50
160634	0010000	000	10/08/2020	STAPLES ADVANTAGE	A-Z BINDER DIVIDERS	$62.03
160635	0010000	000	10/08/2020	STARK COUNTY EDUCATIONAL	CPI REFRESHER	$880.00
160636	0039601	000	10/08/2020	TERRY'S TRUCK & TRAILER	PLOW BRACKET AND WIRING K	$1,575.14
160637	0010000	007	10/08/2020	THE GLASS HOUSE	BUS WINDOW REPAIRS /REPLA	$815.00
160638	4019221	012	10/08/2020	TIME WARNER CABLE	INTERNET SERVICE 6.20 THR	$600.00
160639	0010000	007	10/08/2020	TRANSPORTATION	ACCESSORIES FOR BUS FOR 2	$1,778.87
160640	018918A	001	10/08/2020	U.S. AWARDS INC.	7" 3-COLOR CHENILLE LETTE	$791.92
160641	0010000	002	10/08/2020	UNITED ART & EDUCATION	LMS ART SUPPLIES	$721.46
160642	0010000	009	10/08/2020	VASCO SPORTS CONTRACTORS	ANNUAL ADVANCED FIELD CAR	$3,000.00
160643	0010000	000	10/08/2020	W.W. GRAINGER INC.	MAINT MATERIALS FOR FY21	$484.54
160644	0010000	000	10/08/2020	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL FY	$1,209.60
160645	3000000	001	10/08/2020	YARIAN JEFFREY	SECURITY FOR 20-21	$108.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					FOOTBA	
160646	0010000	000	10/08/2020	YOHE SUPPLY COMPANY	MATERIALS/SUPPLIES 2020/2	$129.02
160647	0010000	007	10/08/2020	YOUNG TRUCK SALES INC.	TRUCK PARTS FOR 2020/21	$576.29
160648	0010000	007	10/08/2020	ZEP MANUFACTURING	CLEANING SUPPLIES FOR 202	$113.80
160649	019921F	000	10/08/2020	EARLY CHILDHOOD RESOURCE CENTER	LOUISVILLE FSS TRAINING	$10,498.50
160650	0010000	000	10/08/2020	SCHOOLOGY INC	ENTERPRISE SUBSCRIPTION -	$12,395.00
160651	5109021	000	10/12/2020	AMERICAN ELECTRIC POWER	STADIUM FIBER	$27,190.15
160652	3000000	000	10/12/2020	ELLSWORTH MEADOWS GOLF CLUB	GREEN FEES/DRIVING RANGE	$195.00
160653	019921E	000	10/13/2020	LOUISVILLE BD. OF EDUC.	FOOD ITEMS FOR THE BACKPA	$0.00
160654	0010000	001	10/14/2020	AMERICAN ELECTRIC POWER	LHS- ELECTRIC	$11,534.16
160655	0010000	000	10/14/2020	ASAP	INFORMATIONAL YARD SIGNS	$872.00
160656	3000000	001	10/14/2020	BLAKE DERRICK J.	SECURITY FOR 20-21 FOOTBA	$108.00
160657	3000000	001	10/14/2020	BRIAN SCOTT PITTMAN	SECURITY FOR 20-21 FOOTBA	$108.00
160658	001999C	000	10/14/2020	CUTTER	EQUIPMENT /REPAIRS FOR FY	$250.95
160659	0099418	001	10/14/2020	DICK BLICK COMPANY	OPEN P.O. FOR ART SUPPLIE	$914.79
160660	0010000	005	10/14/2020	DISCOUNT SCHOOL SUPPLY	1 LB PLASTIC GLITTER - SE	$565.07
160661	0010000	001	10/14/2020	FIELD AND FLOOR FFX	MUSICIAN MASKS, COVERS FO	$4,739.50
160662	0349008	001	10/14/2020	FINNEY REFRIGERATION INC	NEW EVAPORATOR FOR WALK I	$7,620.71
160663	0099429	001	10/14/2020	FISHER SCIENCE EDUCATION	KIMBERLY CLARK PROFESSION	$659.00
160664	3000000	001	10/14/2020	FRANK DORTO	SECURITY FOR 20-21 FOOTBA	$108.00
160665	0010000	004	10/14/2020	ACCO BRANDS USA LLC	LAMINATING FILM	$153.92
160666	0349008	005	10/14/2020	GOEBELER RICHARD	WASTE WATER SERV. FOR 202	$1,200.00
160667	0010000	000	10/14/2020	HALL OF FAME FITNESS CENTER	INDOOR WINTER LEAGUE	$950.00
160668	0039603	000	10/14/2020	HAMBURG FIREWORKS DISPLAY INC.	LEOPARD FOOTBALL GAME FIR	$6,000.00
160669	0060000	001	10/14/2020	HERSHEY CREAMERY COMPANY	2020/21 ICE CREAM ITEMS F	$213.36
160670	0099001	001	10/14/2020	INDEPENDENCE BUSINESS SUPPLY	PAP3321131C RED BALLPOINT	$74.31
160671	3000000	001	10/14/2020	JORDAN BRENDA	SECURITY FOR 20-21 FOOTBA	$108.00
160672	0119640	001	10/14/2020	K & M COFFEE SERVICE INC.	COFFEE SUPPLIES - 20-21	$180.35
160673	0010000	000	10/14/2020	KIDSLINK SCHOOL LLC	TUITION FOR SHELBY	$6,650.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					WALCZA	
160674	0010000	000	10/14/2020	KINNEAR MARKETING LLC	PAYROLL CHECKS	$62.37
160675	0010000	000	10/14/2020	LINDA JORDAN	REIMBURSE SUBSTITUTE TEAC	$244.25
160676	0010000	000	10/14/2020	LITERACY RESOURCES LLC	DAILY LESSON VIDEOS: KIND	$239.97
160677	0010000	004	10/14/2020	LOUISVILLE CITY WATER	LES- WATER/SEWER	$309.70
160678	0039601	000	10/14/2020	LYNX SYSTEM DEVELOPERS, INC.	ESTIMATED SHIPPING/HANDLI	$12,295.00
160679	001999C	004	10/14/2020	MILLER & COMPANY PORTABLE	LES PORT A JON FOR 2020/2	$93.00
160680	4019221	012	10/14/2020	NELNET BUSINESS SOLUTIONS INC	PARENT ALERT	$438.72
160681	0010000	004	10/14/2020	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$106.00
160682	0099418	001	10/14/2020	OHIO CERAMIC SUPPLY INC.	OPEN P.O. FOR ART/CERAMIC	$497.09
160683	3000000	000	10/14/2020	OIAAA	20-21 MEMBERSHIP FEES	$185.00
160684	0010000	000	10/14/2020	PEACEFUL ENTERPRISES LLC	TRANSPORTATION FOR CHRIST	$3,425.00
160685	0119413	002	10/14/2020	PELLEGRINO MUSIC CENTER	BLANKET P/O: LMS BAND SUP	$178.18
160686	0060000	001	10/14/2020	PEPSI-COLA GENERAL BOTTLERS	2020/21 PESI ITEMS FOR LH	$786.23
160687	0010000	000	10/14/2020	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES 2020-21	$500.00
160688	001999C	009	10/14/2020	PIONEER MANUFACTURING	STADIUM MATERIALS FOR 202	$583.27
160689	3000000	001	10/14/2020	SCSCA	STARK CO SOCCER COACHES Y	$35.00
160690	0010000	000	10/14/2020	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$600.00
160691	0010000	000	10/14/2020	SHERWIN WILLIAMS	PAINT FOR 2020/21	$28.12
160692	0010000	000	10/14/2020	STARK COUNTY EDUCATIONAL	ESY SUMMER 2020 OCCUPATIO	$1,618.08
160693	0010000	004	10/14/2020	TIME WARNER CABLE	LES- HIGH SPEED INTERNET	$731.74
160694	0010000	001	10/14/2020	TORI MANFULL	REIMBURSEMENT FOR COLLEGE	$52.72
160696	0010000	000	10/16/2020	AMAZON COM INC	034 LES SUPPLIES	$3,916.22
160697	0010000	002	10/16/2020	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$20,498.06
160698	0010000	007	10/16/2020	AT & T	MAIN ST- AT&T- PHONE CHAR	$255.41
160699	300930Y	001	10/16/2020	BEATTY'S SPORTS SHOP	XC SWEATSHIRTS FOR HS & M	$564.00
160700	0010000	000	10/16/2020	CLEVELAND SIGHT CENTER	SERVICES PROVIDED FOR STU	$165.45
160701	0010000	001	10/16/2020	DAKTRONICS INC	REPAIR SCOREBOARD(S) IN L	$825.00
160702	0010000	001	10/16/2020	DICK BLICK COMPANY	OPEN P.O. FOR ART	$3,126.35

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					SUPPLIE	
160703	019921F	000	10/16/2020	EARLY CHILDHOOD RESOURCE CENTER	LOUISVILLE FSS TRAINING	$150.00
160704	0010000	001	10/16/2020	INDEPENDENCE BUSINESS SUPPLY	BULK SUPPLY ITEMS FOR THE	$1,351.30
160705	0010000	000	10/16/2020	JOE OBERSTER	DIRECTOR/PRODUCER OF HOME	$1,000.00
160706	0010000	000	10/16/2020	KIDSLINK SCHOOL LLC	TUITION FOR LEILANI BULLO	$9,381.50
160707	0010000	001	10/16/2020	NEWBORN ENTERPRISES INC.	BETWEEN SHADES OF GRAY	$204.93
160708	5079521	000	10/16/2020	NICHOLS PAPER & SUPPLY CO	COVID-19 SUPPLIES	$1,927.23
160709	200920D	001	10/16/2020	PIONEER DRAMA SERVICE	DIRECTORS BOOK	$287.00
160710	5079521	000	10/16/2020	ROCKY'S INC	STORAGE CONTAINER RENTAL	$359.96
160711	0010000	000	10/16/2020	ROSE PEST SOLUTIONS	BEE EXTERMINATION AT NORT	$431.00
160712	0010000	000	10/16/2020	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$600.00
160713	0010000	000	10/16/2020	STARK COUNTY BOARD OF DD	AIDE SERVICES FOR BRAEDON	$38,110.23
160714	0010000	000	10/16/2020	STARK COUNTY EDUCATIONAL	FY19-20 MENTAL HEALTH SER	$128.49
160715	0010000	000	10/16/2020	STRATEGIC SOLUTIONS LLC	RECORD RETENTION AND STOR	$224.25
160716	0010000	002	10/16/2020	TIME WARNER CABLE	LMS-TIME WARNER INTERNET	$454.82
160717	0010000	001	10/16/2020	UNIVERSITY OF MOUNT UNION	COLLEGE CREDIT PLUS CHARG	$230.00
160718	0010000	000	10/16/2020	YOHE SUPPLY COMPANY	MATERIALS/SUPPLIES 2020/2	$92.64
160719	0349008	005	10/16/2020	ZINKAN ENTERPRISES INCORPORATED	CHLORINE FOR WATER AT NOR	$240.00
160720	5079521	000	10/19/2020	SAM'S CLUB	8 FOOT TABLES FOR LUNCH A	$4,878.78
160721	200920U	001	10/19/2020	BEATTY'S SPORTS SHOP	LOGO DUFFLE BANG W/NAME	$2,245.00
160722	300930Q	001	10/19/2020	BEGUE 4 A CURE	PROCEEDS FROM PLAY FOR A	$2,084.00
160723	0010000	000	10/19/2020	STACI THOMAS	PRESCHOOL PMT REFUND	$130.00
160724	3000000	000	10/20/2020	OHIO STATE UNIVERSITY	GREEN FEES FOR GIRLS GOLF	$700.00
160725	0010000	000	10/29/2020	LIBERTY MUTUAL INSURANCE	FLEET INSURANCE	$110,292.00
160726	0010000	000	10/29/2020	AT & T	DISTRICT- AT&T- PHONE CHA	$2,004.18
160727	001999C	000	10/29/2020	BIERLY-LITMAN LOCK	LOCKS/HARDWARE FY21	$99.92
160728	3000000	001	10/29/2020	BRIAN SCOTT PITTMAN	SECURITY FOR 20-21 FOOTBA	$108.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
160729	0010000	009	10/29/2020	CLEVELAND VICON COMPANY INC.	PADLOCKS FOR STADIUM	$311.83
160730	0060000	001	10/29/2020	CR & J SALES	2020/21 JUICE ITEMS AND E	$1,050.00
160731	0010000	001	10/29/2020	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$2,014.09
160732	007970B	002	10/29/2020	DOUGHERTY'S FLOWERS INC	SUPER BLANKET PURCHASE OR	$110.00
160733	300931Q	001	10/29/2020	EVANS MARANDA	LHS BOWS	$500.00
160734	0010000	001	10/29/2020	FOLLETT LIBRARY RESOURCES	1984 (LARGE PRINT)	$24.84
160735	0010000	000	10/29/2020	FURBAY ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES FOR F	$221.79
160736	300930Z	001	10/29/2020	GOLF-TEAM PRODUCTS INC.	SHIPPING	$490.00
160737	200921U	000	10/29/2020	GORDON FOOD SERVICE INC	2020/21 CONSESSIONS STAND	$63.11
160738	3000000	001	10/29/2020	GREENE GARY STEVEN	BOYS SOCCER ASSIGNOR	$200.00
160739	5079521	000	10/29/2020	INTERNATIONAL ACADEMY OF SCIENCE	ACELLUS- ADDITIONAL LICEN	$5,000.00
160740	300931Q	001	10/29/2020	JOHNSTON KEITH	OCT TUMBLING	$198.00
160741	018918A	001	10/29/2020	JOSTENS INC.	BUFF - GRADUATION CORDS	$734.43
160742	0119640	001	10/29/2020	K & M COFFEE SERVICE INC.	COFFEE SUPPLIES - 20-21	$223.15
160743	5169521	000	10/29/2020	KIDSLINK SCHOOL LLC	EVALUATION, INCLUDING SCH	$4,295.00
160744	3000000	001	10/29/2020	KIDWELL CORY	SECURITY FOR 20-21 FOOTBA	$108.00
160745	0010000	000	10/29/2020	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$640.45
160746	200920A	001	10/29/2020	MARCOA LTD.	OPEN P.O. FOR FUNDRAISER	$2,436.00
160747	3000000	000	10/29/2020	MEDCO SUPPLY	QUOTE	$18.20
160748	0010000	000	10/29/2020	MORROW CONTROL	PARTS FOR MAINT. FOR 2020	$50.68
160749	0010000	000	10/29/2020	NICHOLS PAPER & SUPPLY CO	FUND 507 COVID SUPPLIES (	$3,575.41
160750	0010000	000	10/29/2020	OASBO	OASBO TREASURER PLANNING	$120.00
160751	5079521	002	10/29/2020	ORIENTAL TRADING CO. INC	BREAKAWAY LANYARDS-ASSORT	$70.97
160752	0060000	000	10/29/2020	PEPSI-COLA GENERAL BOTTLERS	2020/21 CONSESSION STAND	$1,708.49
160753	4019221	012	10/29/2020	PSI	NURSE SERVICES	$1,623.86
160754	0349008	005	10/29/2020	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES FOR 2	$375.00
160755	200921U	000	10/29/2020	SAM'S CLUB	2020/21 CONCESSION STAND	$213.30
160756	0010000	005	10/29/2020	SCHOLASTIC CLASSROOM MAGAZINES	#008 LET'S FIND OUT (GRAD	$381.70
160757	2009422	001	10/29/2020	SCHOOL SPECIALTY	DELTA ED ADULT SAFETY GLA	$86.50

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
160758	0010000	000	10/29/2020	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$800.00
160759	0060000	001	10/29/2020	SMITHFOODS INC	2020/21 DAIRY ITEMS FOR L	$7,865.86
160760	0010000	000	10/29/2020	SPEEDWAY SUPERAMERICA	FUEL FOR BUSES AND VANS F	$10,081.88
160761	0010000	000	10/29/2020	STAPLES ADVANTAGE	DATED RECEIVED STAMP FOR	$39.70
160762	001999C	009	10/29/2020	STAR MILLS	ATHLETIC FIELDS SUPPLIES	$62.50
160763	0010000	000	10/29/2020	STARK COUNTY EDUCATIONAL	DIANE HOSTETLER-CONTRACTE	$74,720.56
160764	0010000	004	10/29/2020	TIME WARNER CABLE	LES- HIGH SPEED INTERNET	$454.82
160765	0010000	000	10/29/2020	SPECTRUM ENTERPRISE	SPECTRUM/TIME WARNER-TRS	$109.99
160766	3000000	001	10/29/2020	TUSLAW LOCAL SCHOOLS	TUSLAW GIRLS XC INVITATIO	$80.00
160767	3000000	001	10/29/2020	VARSITY BRAND INC.	CHEER UNIFORMS	$2,901.05
160768	018918D	000	10/29/2020	WAL MART STORE #2361	SUPPLIES FOR COFFMAN'S GR	$698.75
160769	0010000	005	10/29/2020	WAL-MART	OPEN PO FOR PRESCHOOL INS	$244.45
160770	0099429	001	10/29/2020	WAL-MART	OPEN PO FOR SCIENCE	$110.66
160771	0010000	000	10/29/2020	YMCA -LOUISVILLE	YMCA RENTAL TO MS WRESTLI	$1,254.00
500915	0010000		10/09/2020	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500916	0010000		10/09/2020	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$408.00
500917	0010000		10/09/2020	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$27.52
500918	0010000		10/09/2020	OAPSE - DUES	DED:4910 OAPSE	$2,635.19
500919	0010000		10/09/2020	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
500920	0010000		10/09/2020	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$659.08
500921	0010000		10/23/2020	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500922	0010000		10/23/2020	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$25.42
500923	0010000		10/23/2020	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$408.00
500924	0010000		10/23/2020	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$304.18
500925	0010000		10/23/2020	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$27.52
500926	0010000		10/23/2020	OAPSE - DUES	DED:4910 OAPSE	$2,488.31
500927	0010000		10/23/2020	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
500928	0010000		10/23/2020	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$659.08
500929	0010000		10/23/2020	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$64,587.62
500930	0010000		10/23/2020	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$4,369.02
V500907	0010000		10/09/2020	LOUISVILLE EDUCATION ASSOC -	DED:4900 LEA	$4,804.37

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
				DUES		
V500908	0010000		10/09/2020	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$62,074.84
V500909	0010000		10/09/2020	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$2,000.00
V500910	0010000		10/09/2020	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$15,401.73
V500911	0010000		10/09/2020	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$12,683.15
V500912	0010000		10/09/2020	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$69,145.39
V500913	0010000		10/09/2020	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$14,720.63
V500914	0010000		10/09/2020	OAPSE LOCAL CHAPTER DUES	DED:4911 LOC DUES	$1,451.80
V500931	0010000		10/23/2020	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$4,804.37
V500932	0010000		10/23/2020	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$22,273.76
V500933	0010000		10/23/2020	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$16.36
V500934	0010000		10/23/2020	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$62,002.53
V500935	0010000		10/23/2020	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$2,000.00
V500936	0010000		10/23/2020	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$15,209.80
V500937	0010000		10/23/2020	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$399,629.99
V500938	0010000		10/23/2020	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$12,667.91
V500939	0010000		10/23/2020	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$69,124.00
V500940	0010000		10/23/2020	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$14,820.63
V500941	0010000		10/23/2020	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$26.48
V994943	2009220	001	10/08/2020	MEMO - LOUISVILLE BOARD OF ED	TRANSFER OF CLASS OF 2020	$2,486.12
V994944	0060000	001	10/09/2020	MEMO-GORDON FOOD SERVICE	2020/21 FOOD ITEMS FOR LE	$11,110.05
V994945	0010000	001	10/09/2020	KENNETH FAYE	MILEAGE FOR 20-21 SCHOOL	$77.62
V994946	300930F	001	10/09/2020	JOHN HENKEL	REIMBURSE FOR FLOWERS PUR	$30.00
V994947	019921E	000	10/13/2020	MEMO - LOUISVILLE BOE CAFETERIA	FOOD ITEMS FOR THE BACKPA	$880.75
V994948	200921U	000	10/15/2020	MEMO - LOUISVILLE BOE CAFETERIA	ITEMS PURCHASED FROM GFS	$80.00
V994949	0010000	001	10/16/2020	MEMO - LOUISVILLE BOE CAFETERIA	LHS - SUPPLIES FOR 2020-2	$56.62
V994950	0060000	001	10/16/2020	MEMO-GORDON FOOD SERVICE	2020/21 FOOD ITEMS FOR	$8,036.68

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					LE	
V994951	001999C	007	10/19/2020	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$5,614.78
V994952	200921U	000	10/19/2020	JO ANN MOTTS	CONCESSIONS - WALMART CAR	$373.04
V994954	0010000	000	10/26/2020	MEMO - PNC CARD	12" BANANA BOAT BOWLS FOR	$12,181.05
V994955	018918D	004	10/26/2020	MEMO - LOUISVILLE BOE CAFETERIA	FOOD ITEMS FOR THE 2020-2	$413.43
V994956	0060000	001	10/28/2020	MEMO-GORDON FOOD SERVICE	2020/21 FOOD ITEMS FOR LE	$9,872.97
V994957	0060000	001	10/21/2020	MEMO-GORDON FOOD SERVICE	2020/21 FOOD ITEMS FOR LE	$9,182.42
V994958	001999C	007	10/21/2020	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$7,078.80
V994959	019921A	000	10/29/2020	MEMO - PNC CARD	OPEN PO FOR SUPPLIES	$0.00
V994960	0010000	000	10/30/2020	MEMO - CONSUMERS NATIONAL BANK	LUNCH FEES- BANK FEES FOR	$1,210.74
V994961	0010000	000	10/30/2020	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.66
Overall - Total						**$1,528,553.37**