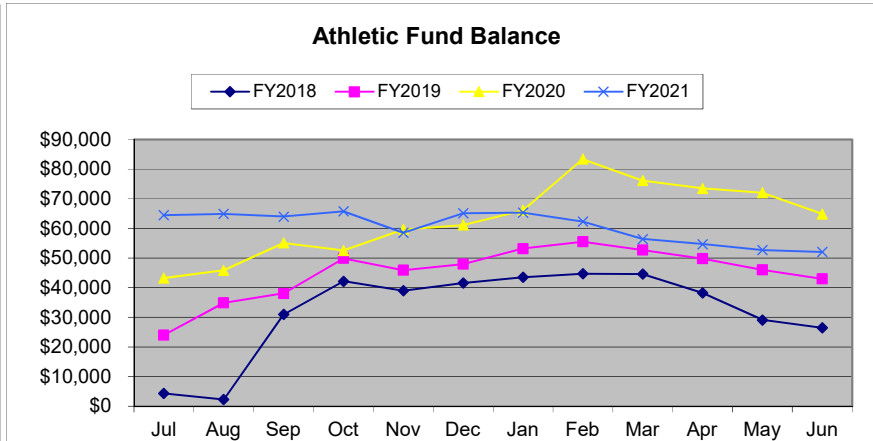
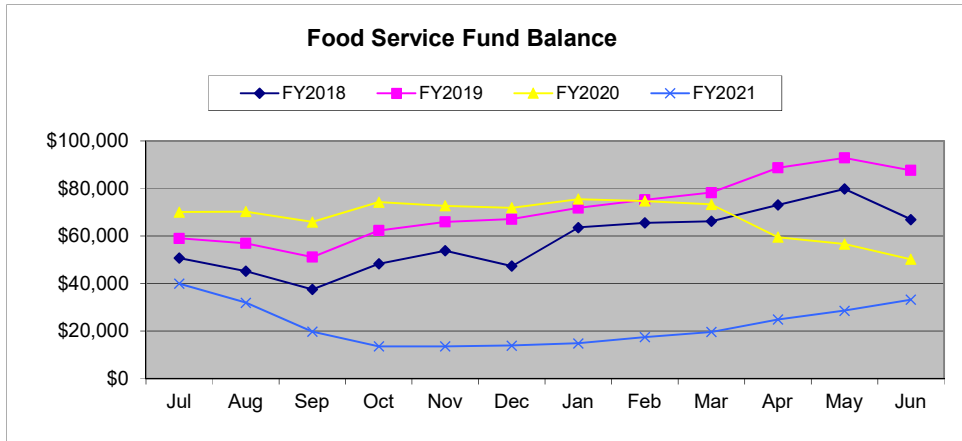


Lucas Local Schools

Monthly Finance Report

For the period ending: JUNE 30, 2021



Permanent Improvement Fund Balance: **\$ 1,024,456.64**

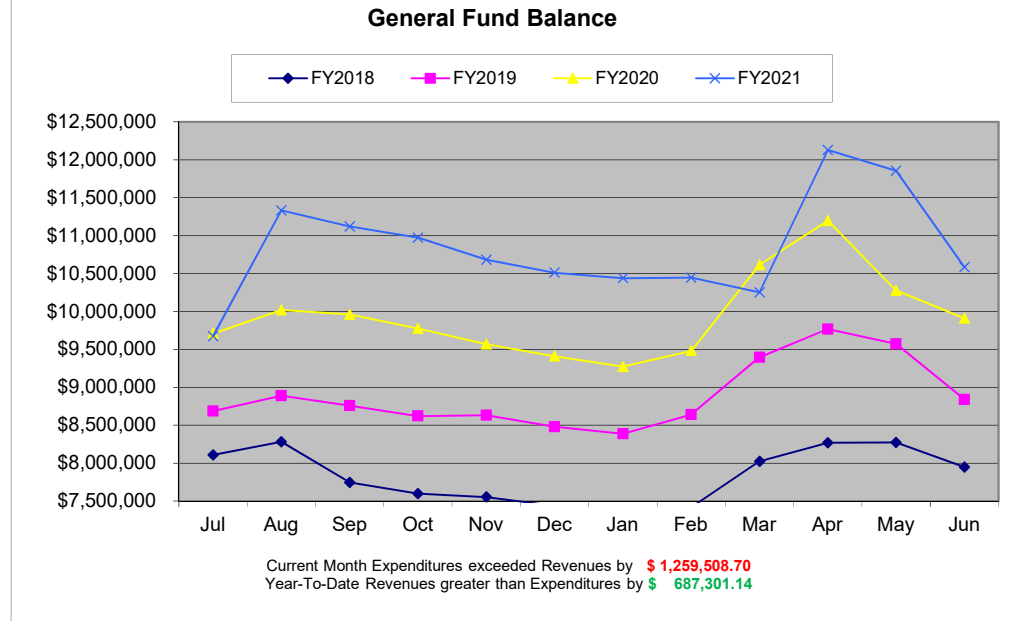
Expenditures Current Month:
Garmann-Miller & Assoc. \$ 1,186.00

Total **\$ 1,186.00**

Open Purchase Orders:

Total **\$ -**

Amount Available for Projects: **\$ 1,024,456.64**



General Fund Information:

Last Year ending cash balance June 30, 2021:	\$ 9,946,013	Actual (updated 6/30/2020)
Forecasted Ending cash balance June 30, 2021:	\$10,598,859	updated 05/18/2021
Forecasted Ending cash balance June 30, 2022:	\$11,865,207	updated 05/18/2021
Forecasted Ending cash balance June 30, 2023:	\$12,529,341	updated 05/18/2021
Forecasted Ending cash balance June 30, 2024:	\$ 12,648,014	updated 05/18/2021
Forecasted Ending cash balance June 30, 2025:	\$ 12,756,284	updated 05/18/2021

LUCAS LOCAL SCHOOL DISTRICT

Cash Summary Report

FUND/SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 9,899,383.34	\$ 459,994.74	\$ 8,232,528.78	\$ 1,713,167.30	\$ 7,548,322.80	\$ 10,583,589.32	\$ 33,656.82	\$ 10,549,932.50
001-9003	ECONOMIC DISADVANTAGED	0.00	1,598.04	19,176.35	584.52	4,830.72	14,345.63	0.00	14,345.63
001-9300	CASINO REVENUES SET ASIDE	9,629.84	0.00	22,158.02	7,349.66	33,408.49	(1,620.63)	0.00	(1,620.63)
003-9096	PERMANENT IMPROVEMENT	1,257,592.35	0.00	71,068.04	1,186.00	304,203.75	1,024,456.64	0.00	1,024,456.64
006-0000	FOOD SERVICES FUND	50,219.61	21,300.60	165,016.56	16,659.89	182,032.55	33,203.62	0.00	33,203.62
007-9001	SPECIAL TRUST - ELEM FACULTY	792.93	0.05	1.12	0.00	0.00	794.05	0.00	794.05
007-9003	SPECIAL TRUST - M.S. & H.S. FACULTY	156.79	0.01	0.23	0.00	0.00	157.02	0.00	157.02
007-9004	Cathy Gilbert Memorial	1,881.55	0.13	2.67	0.00	0.00	1,884.22	0.00	1,884.22
007-9011	MICHAEL C. FANELLO MEMORIAL SCHOLARSHIP	20,857.01	1.36	1,029.40	1,000.00	1,500.00	20,386.41	0.00	20,386.41
008-9095	ENDOWMENT FUND	10,273.40	0.65	14.34	0.00	500.00	9,787.74	0.00	9,787.74
008-9096	Scholarship fund Shelby Cooper	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
008-9099	ENDOWMENT-CHRISTINE WYKA SCHOLARSHIP	22,853.14	1.49	32.38	500.00	500.00	22,385.52	0.00	22,385.52
008-9100	LSSF SCHOLARSHIP FUND	2,501.15	5,000.33	5,001.61	0.00	2,502.43	5,000.33	0.00	5,000.33
018-9001	PUBLIC SCHOOL SUPPORT FUND - ELEMENTARY	8,588.94	5.94	1,011.06	0.00	2,003.75	7,596.25	0.00	7,596.25
018-9002	PUBLIC SCHOOL SUPPORT FUND - MIDDLE SCHOOL	1,884.50	0.00	0.00	0.00	456.80	1,427.70	0.00	1,427.70
018-9003	PUBLIC SCHOOL SUPPORT FUND - HIGH SCHOOL	1,451.87	0.00	2,300.15	0.00	429.80	3,322.22	0.00	3,322.22
018-9004	SUPT/TREAS FLOWER/FUNDRSR	64.83	0.00	20.00	0.00	63.95	20.88	0.00	20.88
019-9105	PARK NATIONAL BANK TEACHER GRANT M. WARNER	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
019-9501	Academic Booster's Mini Grant	1,057.74	0.00	0.00	0.00	0.00	1,057.74	0.00	1,057.74
019-9700	LUCAS LOCAL SCHOOL SUSTAINING FUND	7,763.89	(5,000.00)	60,590.26	588.90	58,330.97	10,023.18	0.00	10,023.18
020-0000	FARM	2,248.16	0.00	0.00	0.00	0.00	2,248.16	0.00	2,248.16
070-9021	CAPITAL PROJECTS FUND	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
200-9001	DRAMA CLUB-ELEMENTARY	86.56	0.00	0.00	0.00	0.00	86.56	0.00	86.56
200-9002	DRAMA CLUB-MIDDLE SCHOOL	665.08	0.00	0.00	0.00	0.00	665.08	0.00	665.08
200-9015	CLASS OF 2015	1,070.40	0.00	0.00	0.00	0.00	1,070.40	0.00	1,070.40
200-9016	CLASS OF 2016	1,679.92	0.00	0.00	0.00	0.00	1,679.92	0.00	1,679.92
200-9017	CLASS OF 2017	887.97	0.00	0.00	0.00	0.00	887.97	0.00	887.97
200-9018	CLASS OF 2018	1,112.23	0.00	0.00	0.00	0.00	1,112.23	0.00	1,112.23
200-9019	CLASS OF 2019	869.73	0.00	0.00	0.00	0.00	869.73	0.00	869.73
200-9020	CLASS OF 2020	(73.28)	0.00	73.28	0.00	0.00	0.00	0.00	0.00
200-9021	CLASS OF 2021	2,915.72	950.00	1,712.00	1,100.00	1,433.50	3,194.22	0.00	3,194.22
200-9022	CLASS OF 2022	1,542.00	0.00	2,830.00	120.00	3,298.16	1,073.84	0.00	1,073.84
200-9023	CLASS OF 2023	1,075.00	20.00	1,330.00	0.00	0.00	2,405.00	0.00	2,405.00
200-9024	CLASS OF 2024	0.00	0.00	620.00	0.00	0.00	620.00	0.00	620.00
200-9125	FRENCH CLUB	1,151.71	0.00	0.00	0.00	0.00	1,151.71	0.00	1,151.71

LUCAS LOCAL SCHOOL DISTRICT

Cash Summary Report

FUND/SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9128	SPANISH CLUB	\$ 713.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 713.25	\$ 0.00	\$ 713.25
200-9144	DESTINATION IMAGINATION	64.16	0.00	0.00	0.00	0.00	64.16	0.00	64.16
200-9330	F F A	8,468.88	0.00	3,684.15	0.00	1,723.00	10,430.03	0.00	10,430.03
200-9440	MUSIC ACTIVITIES	9,001.77	0.00	755.87	0.00	0.00	9,757.64	0.00	9,757.64
200-9470	CHOIR	0.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00
200-9611	ELEM STUDENT COUNCIL	1,827.72	0.00	238.79	0.00	38.90	2,027.61	0.00	2,027.61
200-9612	MIDDLE SCHOOL STUDENT COUNCIL	2,414.76	0.00	238.05	209.75	251.73	2,401.08	0.00	2,401.08
200-9613	HS STUDENT COUNCIL	3,939.82	0.00	0.00	520.07	600.06	3,339.76	0.00	3,339.76
200-9680	YEARBOOK	10,780.22	0.00	1,330.00	0.00	2,956.08	9,154.14	0.00	9,154.14
200-9690	NEWSPAPER	621.59	0.00	0.00	0.00	0.00	621.59	0.00	621.59
200-9710	LUCAS ACADEMIC HONOR SOCIETY	1,080.11	0.00	0.00	0.00	705.95	374.16	0.00	374.16
200-9810	LUCAS SCHOOLS PEP CLUB	632.60	0.00	0.00	0.00	0.00	632.60	0.00	632.60
300-9001	ELEM/MS LIBRARY	4,091.88	442.30	2,017.76	75.00	189.30	5,920.34	0.00	5,920.34
300-9003	HS LIBRARY	945.07	0.00	(10.75)	0.00	0.00	934.32	0.00	934.32
300-9500	ATHLETIC	64,831.86	550.00	34,348.31	1,177.00	47,110.95	52,069.22	0.00	52,069.22
300-9510	ATHLETICS - HS FOOTBALL	1,922.45	1,200.00	5,226.00	0.00	3,072.95	4,075.50	0.00	4,075.50
300-9511	ATHLETICS - MS FOOTBALL	87.67	0.00	0.00	0.00	0.00	87.67	0.00	87.67
300-9520	ATHLETICS - BOYS HS BASKETBALL	1,081.49	1,202.00	1,202.00	1,020.50	1,344.50	938.99	0.00	938.99
300-9521	ATHLETICS - BOYS MS BASKETBALL	98.61	0.00	0.00	0.00	0.00	98.61	0.00	98.61
300-9525	ATHLETICS - GIRLS HS BASKETBALL	70.80	0.00	1,285.00	313.50	774.00	581.80	0.00	581.80
300-9526	ATHLETICS - GIRLS MS BASKETBALL	52.44	0.00	0.00	0.00	0.00	52.44	0.00	52.44
300-9528	ATHLETICS - WRESTLING	3,980.11	0.00	0.00	80.00	80.00	3,900.11	0.00	3,900.11
300-9530	ATHLETICS - BASEBALL	1,499.63	0.00	0.00	0.00	680.00	819.63	0.00	819.63
300-9540	ATHLETICS - SOFTBALL	2,884.27	0.00	0.00	0.00	0.00	2,884.27	0.00	2,884.27
300-9550	ATHLETICS - HS VOLLEYBALL	1,599.97	0.00	1,660.00	304.00	1,483.00	1,776.97	0.00	1,776.97
300-9551	ATHLETICS - MS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9553	ATHLETICS - HS CHEERLEADING	(26.19)	0.00	26.19	0.00	0.00	0.00	0.00	0.00
300-9554	ATHLETICS - MS CHEERLEADING	133.99	0.00	0.00	0.00	26.19	107.80	0.00	107.80
300-9560	ATHLETICS - HS CROSS COUNTRY	743.34	0.00	446.00	0.00	446.00	743.34	0.00	743.34
300-9561	ATHLETICS - MS CROSS COUNTRY	220.11	0.00	0.00	0.00	0.00	220.11	0.00	220.11
300-9570	ATHLETICS - HS TRACK & FIELD	2,157.99	0.00	105.00	0.00	0.00	2,262.99	0.00	2,262.99
300-9571	ATHLETICS - MS TRACK & FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9021	eTech Ohio Connectivity Subsidy	0.00	0.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00
451-9022	eTech Ohio Connectivity Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LUCAS LOCAL SCHOOL DISTRICT

Cash Summary Report

FUND/SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
467-9020	Student Wellness and Success Fund FY20	\$ 70,094.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59,540.24	\$ 10,554.63	\$ 0.00	\$ 10,554.63
467-9021	Student Wellness and Success Fund FY21	0.00	0.00	107,632.80	9,742.05	9,742.05	97,890.75	0.00	97,890.75
467-9022	Student Wellness and Success Fund FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9020	SCHOOL SAFETY GRANT	308.05	0.00	0.00	0.00	308.05	0.00	0.00	0.00
499-9021	SCHOOL SAFETY GRANT	0.00	0.00	2,500.00	0.00	444.61	2,055.39	0.00	2,055.39
499-9121	School Bus Purchase Program	36,088.13	0.00	36,088.13	0.00	72,176.26	0.00	0.00	0.00
507-9021	ESSER (Elem & Sec School Emergency Relief)	0.00	0.00	54,603.61	0.00	54,603.61	0.00	0.00	0.00
508-9021	GEER (Governor's Emergency Education Relief)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9021	CRF (Coronavirus Relief Fund)	0.00	0.00	25,141.74	0.00	25,141.74	0.00	0.00	0.00
510-9121	BroadBand Ohio Connectivity Grant	0.00	10,799.82	20,799.82	0.00	20,799.82	0.00	0.00	0.00
510-9221	CRF Rich Cty Commisioners	0.00	0.00	2,080.00	0.00	2,080.00	0.00	0.00	0.00
516-9020	IDEA FY-2020	0.00	0.00	4,872.98	0.00	4,872.98	0.00	0.00	0.00
516-9021	IDEA FY-2021	0.00	24,033.88	122,900.28	3,776.64	122,900.28	0.00	0.00	0.00
516-9022	IDEA FY-2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9021	TITLE I FY-2021	0.00	22,285.61	84,758.77	0.00	84,758.77	0.00	0.00	0.00
572-9022	TITLE I FY-2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9022	TITLE IV, PART A STUDENT SUPPORT AND ACADEM ENRICH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9021	ECSE FY-2021	0.00	4,538.69	4,538.69	4,538.69	4,538.69	0.00	0.00	0.00
587-9022	ECSE FY-2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	TITLE II-A FY-2021	0.00	4,540.84	18,071.39	0.00	18,071.39	0.00	0.00	0.00
590-9022	TITLE II-A FY-2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	TITLE IV-A Student Sprt & Acad Enrichment	0.00	10,257.95	10,257.95	10,257.95	10,257.95	0.00	0.00	0.00
599-9022	TITLE IV-A Student Sprt & Acad Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9917	REAP 7/1/2021-09/30/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9920	EPA Clean Diesel Rebate Program CFDA 66.039	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
599-9922	REAP 7/1/2020-09/30/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		11,564,845.50	\$ 1,563,724.43	\$ 10,140,514.78	\$ 1,774,271.42	\$ 8,722,436.72	\$ 12,982,923.56	\$ 33,656.82	\$ 12,949,266.74

Lucas Local School District Investment Report

Invest #	Issue Date	Maturity Date	Description	Interest Rate	Invested Amount
1106	1/15/2019	7/19/2021	TIAA Federal Savings Bank CD 87270LBQ5	2.750%	\$ 200,000.00
1104	7/21/2017	7/26/2021	Barclays Bank CD 06740KKQ9	2.050%	\$ 50,000.00
1204	8/1/2019	8/2/2021	Three Rivers Federal CU 88563LAH0	2.100%	\$ 235,000.00
1205	8/7/2019	8/9/2021	Capital One NA 14042RMR9	2.100%	\$ 235,000.00
1206	8/8/2019	8/9/2021	Morgan Stanley Pvt Bank 61760AS83	2.100%	\$ 235,000.00
1207	8/23/2019	8/23/2021	CIT Bank NA 12556LAY2	1.900%	\$ 235,000.00
1102	9/15/2016	9/24/2021	Comenity Capital Bank CD 20033ASE7	1.700%	\$ 200,000.00
1209	10/29/2019	11/8/2021	Raymond James Bank 75472RAG6	1.700%	\$ 200,000.00
1110	3/21/2019	3/21/2022	Ally Bank CD 02007GJD6	2.700%	\$ 235,000.00
1087	8/16/2014	8/23/2022	Sallie Mae Bank/SAL 795450D36	2.335%	\$ 250,000.00
1090	8/31/2017	8/28/2022	Bridgewater Bank Bloom MN 108622FX4	1.900%	\$ 250,000.00
1091	9/1/2017	9/1/2022	Discover Bank CD 254673BE5	2.300%	\$ 250,000.00
1208	9/20/2019	9/20/2022	BMW Bank North America 05580ASH8	1.850%	\$ 235,000.00
1093	10/13/2017	10/13/2022	Synchrony Bank CD 87165ENW3	2.350%	\$ 50,000.00
1094	12/5/2017	12/5/2022	American Express Centurion CD 02587D2Q0	2.500%	\$ 200,000.00
1095	12/15/2017	12/15/2022	First NE Bank Nebraska CD 33583FAC6	2.250%	\$ 200,000.00
1096	1/10/2018	1/10/2023	Wells Fargo CD 979763MM5	2.600%	\$ 50,000.00
1097	2/28/2018	2/28/2023	Ohio Valley Bank CD 677721CS9	2.600%	\$ 25,000.00
1098	3/6/2018	3/6/2023	State Bank of Indiana 856285JS1	3.000%	\$ 225,000.00
Total Investments at Maturity:					\$ 3,560,000.00

Start Date: 06/01/2021

End Date: 06/30/2021

LUCAS LOCAL SCHOOL DISTRICT MONTHLY CHECK REGISTER

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
0	PAYROLL	6/11/2021	LUCAS LOCAL SCHOOL DISTRICT		RECONCILED	6/11/2021		\$ 176,165.78
0	PAYROLL	6/25/2021	LUCAS LOCAL SCHOOL DISTRICT		RECONCILED	6/25/2021		155,900.66
0	ACCOUNTS_PAYABLE	6/14/2021	CENTURYLINK	131227	RECONCILED	6/14/2021		57.28
0	ACCOUNTS_PAYABLE	6/28/2021	CENTURYLINK	131227	OUTSTANDING			57.28
0	ACCOUNTS_PAYABLE	6/17/2021	DIRECT ENERGY BUSINESS	931258	RECONCILED	6/17/2021		778.92
0	ACCOUNTS_PAYABLE	6/28/2021	DIRECT ENERGY BUSINESS	931258	VOID		6/28/2021	418.75
0	ACCOUNTS_PAYABLE	6/28/2021	DIRECT ENERGY BUSINESS	931258	RECONCILED	6/28/2021		418.81
0	ACCOUNTS_PAYABLE	6/15/2021	FIRELANDS ELECTRIC COOP	988500	VOID		6/15/2021	369.37
0	ACCOUNTS_PAYABLE	6/28/2021	FIRELANDS ELECTRIC COOP	988500	OUTSTANDING			301.33
0	ACCOUNTS_PAYABLE	6/15/2021	FIRELANDS ELECTRIC COOP	988500	RECONCILED	6/15/2021		359.37
0	ACCOUNTS_PAYABLE	6/15/2021	HILLYARD OHIO	232220	RECONCILED	6/15/2021		626.13
0	ACCOUNTS_PAYABLE	6/24/2021	HILLYARD OHIO	232220	RECONCILED	6/24/2021		2,134.07
0	ACCOUNTS_PAYABLE	6/14/2021	LOWE'S CREDIT SERVICES	165615	VOID		6/14/2021	475.33
0	ACCOUNTS_PAYABLE	6/14/2021	LOWE'S CREDIT SERVICES	165615	RECONCILED	6/14/2021		465.82
0	ACCOUNTS_PAYABLE	6/24/2021	OHIO.NET INTERNET PROVIDERS	931559	RECONCILED	6/24/2021		194.91
0	ACCOUNTS_PAYABLE	6/15/2021	OHIO DEPARTMENT OF JOB AND	207475	RECONCILED	6/15/2021		24.04
0	ACCOUNTS_PAYABLE	6/30/2021	PITNEY BOWES	997301	OUTSTANDING			450.15
0	ACCOUNTS_PAYABLE	6/25/2021	RICHLAND BANK	900300	RECONCILED	6/30/2021		4,615.98
0	ACCOUNTS_PAYABLE	6/25/2021	RICHLAND BANK	396272	RECONCILED	6/30/2021		155.00
0	ACCOUNTS_PAYABLE	6/25/2021	SCHOOL EMPLOYEES RETIREMENT	902003	RECONCILED	6/30/2021		2,664.21
0	ACCOUNTS_PAYABLE	6/25/2021	SCHOOL EMPLOYEES RETIREMENT	902003	RECONCILED	6/25/2021		12,180.00
0	ACCOUNTS_PAYABLE	6/28/2021	SPECTRUM COMMUNICATIONS	902009	RECONCILED	6/29/2021		279.23
0	ACCOUNTS_PAYABLE	6/25/2021	STATE TEACHERS RETIREMENT SYST	902002	RECONCILED	6/30/2021		2,681.28
0	ACCOUNTS_PAYABLE	6/25/2021	STRS OHIO	257325	RECONCILED	6/25/2021		30,230.00
0	ACCOUNTS_PAYABLE	6/14/2021	VERIZON WIRELESS	131759	RECONCILED	6/16/2021		421.68
21597	ACCOUNTS_PAYABLE	6/4/2021	ABSOLUTE PEST CONTROL	131381	RECONCILED	6/14/2021		63.00
21598	ACCOUNTS_PAYABLE	6/4/2021	AUDIOMETRIC SERVICES BY PETREH	131412	RECONCILED	6/21/2021		25.00
21599	ACCOUNTS_PAYABLE	6/4/2021	CARDINAL BUS SALES	396769	RECONCILED	6/10/2021		42.65
21600	ACCOUNTS_PAYABLE	6/4/2021	G & L SUPPLY CO	96450	RECONCILED	6/14/2021		415.75
21601	ACCOUNTS_PAYABLE	6/4/2021	JOSTENS	141530	RECONCILED	6/14/2021		34.94
21602	ACCOUNTS_PAYABLE	6/4/2021	Kenworth of Columbus	131151	RECONCILED	6/14/2021		320.84
21603	ACCOUNTS_PAYABLE	6/4/2021	KOPPERSMITH, CHRISTEL	340200	RECONCILED	6/9/2021		67.72
21604	ACCOUNTS_PAYABLE	6/4/2021	MCKILLIP, NANCY	131601	VOID		6/4/2021	82.58
21605	ACCOUNTS_PAYABLE	6/4/2021	MUSICK SERVICE STATION	197385	RECONCILED	6/9/2021		1,010.00
21606	ACCOUNTS_PAYABLE	6/4/2021	NCOCC	205075	RECONCILED	6/11/2021		120.00
21607	ACCOUNTS_PAYABLE	6/4/2021	MNCO	203925	RECONCILED	6/23/2021		77.45
21608	ACCOUNTS_PAYABLE	6/4/2021	PETERS, KALIAL & MARKAKIS	183088	RECONCILED	6/9/2021		315.00
21609	ACCOUNTS_PAYABLE	6/4/2021	REDCORT SOFTWARE INC	131711	RECONCILED	6/18/2021		195.00
21610	ACCOUNTS_PAYABLE	6/4/2021	SCHAEFFER'S MFG CO	235500	RECONCILED	6/16/2021		1,996.55

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LUCAS LOCAL SCHOOL DISTRICT MONTHLY CHECK REGISTER

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21611	ACCOUNTS_PAYABLE	6/4/2021	SCHUSTER, SARA	396441	OUTSTANDING			\$ 185.04
21612	ACCOUNTS_PAYABLE	6/4/2021	STALLARD, VICKI	131608	RECONCILED	6/23/2021		162.09
21613	ACCOUNTS_PAYABLE	6/4/2021	STRATEGIC MANAGEMENT SOLUTIONS	131429	RECONCILED	6/17/2021		569.65
21614	ACCOUNTS_PAYABLE	6/4/2021	TILTON, JACQUIE	131216	RECONCILED	6/9/2021		90.00
21615	ACCOUNTS_PAYABLE	6/4/2021	TRUCK SALES & SERVICE, INC.	116090	RECONCILED	6/11/2021		1.93
21616	ACCOUNTS_PAYABLE	6/4/2021	US Bank One Card	131127	RECONCILED	6/17/2021		2,067.22
21617	ACCOUNTS_PAYABLE	6/4/2021	VECTOR SECURITY	101110	RECONCILED	6/10/2021		450.00
21618	ACCOUNTS_PAYABLE	6/4/2021	VILLAGE OF LUCAS	276380	RECONCILED	6/11/2021		7,270.71
21619	ACCOUNTS_PAYABLE	6/4/2021	MCKILLIP, NANCY	131601	RECONCILED	6/11/2021		77.17
21620	ACCOUNTS_PAYABLE	6/10/2021	AIRE SERVE OF MANSFIELD	397138	RECONCILED	6/21/2021		967.08
21621	ACCOUNTS_PAYABLE	6/10/2021	ALFRED NICKLES BAKERY	204500	RECONCILED	6/16/2021		156.90
21622	ACCOUNTS_PAYABLE	6/10/2021	JARRED ALAN BATES	131747	RECONCILED	6/15/2021		1,100.00
21623	ACCOUNTS_PAYABLE	6/10/2021	CARDINAL BUS SALES	396769	RECONCILED	6/15/2021		929.54
21624	ACCOUNTS_PAYABLE	6/10/2021	EJ THERAPY INC	396559	RECONCILED	6/18/2021		6,553.75
21625	ACCOUNTS_PAYABLE	6/10/2021	RANDY ENDSLEY	396541	RECONCILED	6/15/2021		250.00
21626	ACCOUNTS_PAYABLE	6/10/2021	FOSS, DEB	320460	OUTSTANDING			95.20
21627	ACCOUNTS_PAYABLE	6/10/2021	G & L SUPPLY CO	96450	RECONCILED	6/15/2021		956.28
21628	ACCOUNTS_PAYABLE	6/10/2021	GARMANN-MILLER & ASSOC.	131538	RECONCILED	6/15/2021		580.00
21629	ACCOUNTS_PAYABLE	6/10/2021	GIONINIO'S PIZZA	397180	RECONCILED	6/22/2021		145.95
21630	ACCOUNTS_PAYABLE	6/10/2021	GORDON FOOD SERVICE	105225	RECONCILED	6/15/2021		4,856.07
21631	ACCOUNTS_PAYABLE	6/10/2021	GRIFFEY, CHAD OR TAMARA	131234	OUTSTANDING			750.00
21632	ACCOUNTS_PAYABLE	6/10/2021	KIMBALL MIDWEST	397105	RECONCILED	6/15/2021		181.44
21633	ACCOUNTS_PAYABLE	6/10/2021	RACHEL A SMITH	252598	RECONCILED	6/16/2021		1,200.00
21634	ACCOUNTS_PAYABLE	6/10/2021	SMITHFOODS INC	252305	RECONCILED	6/17/2021		1,252.54
21635	ACCOUNTS_PAYABLE	6/10/2021	SNAY, JERRY	131391	RECONCILED	6/16/2021		250.00
21636	ACCOUNTS_PAYABLE	6/10/2021	T A C	266500	RECONCILED	6/15/2021		305.48
21637	ACCOUNTS_PAYABLE	6/10/2021	Treasurer of State	131124	RECONCILED	6/15/2021		90.00
21638	ACCOUNTS_PAYABLE	6/10/2021	TRUCK SALES & SERVICE, INC.	116090	RECONCILED	6/15/2021		167.34
21639	ACCOUNTS_PAYABLE	6/10/2021	WASHINGTON AUTO PARTS LEXINGTON	397311	OUTSTANDING			833.92
21640	ACCOUNTS_PAYABLE	6/11/2021	COLUMBIA GAS	55990	RECONCILED	6/18/2021		789.95
21641	ACCOUNTS_PAYABLE	6/11/2021	ESC OF CENTRAL OHIO	397294	RECONCILED	6/21/2021		7,745.20
21642	ACCOUNTS_PAYABLE	6/11/2021	GRAINGER INC	105375	RECONCILED	6/23/2021		35.28
21643	ACCOUNTS_PAYABLE	6/11/2021	KIMBALL MIDWEST	397105	RECONCILED	6/15/2021		25.20
21644	ACCOUNTS_PAYABLE	6/11/2021	COMDOC, INC.	178795	RECONCILED	6/15/2021		946.12
21645	ACCOUNTS_PAYABLE	6/11/2021	PIONEER PAINT	212600	RECONCILED	6/15/2021		2,210.72
21646	ACCOUNTS_PAYABLE	6/11/2021	CAYLA SCHAAD	131742	OUTSTANDING			1,000.00
21647	ACCOUNTS_PAYABLE	6/11/2021	SHIFFLER EQUIPMENT SALES, INC	246600	RECONCILED	6/16/2021		46.74
21648	ACCOUNTS_PAYABLE	6/11/2021	T A C	266500	RECONCILED	6/15/2021		92.13
21649	ACCOUNTS_PAYABLE	6/15/2021	DATASERV INTEGRATIONS LLC	131697	RECONCILED	6/21/2021		259.68

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LUCAS LOCAL SCHOOL DISTRICT

MONTHLY CHECK REGISTER

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21650	ACCOUNTS_PAYABLE	6/15/2021	G & L SUPPLY CO	96450	RECONCILED	6/22/2021		\$ 873.54
21651	ACCOUNTS_PAYABLE	6/15/2021	MANSFIELD CITY SCHOOLS	396166	RECONCILED	6/22/2021		10,092.88
21652	ACCOUNTS_PAYABLE	6/15/2021	MAXIM HEALTHCARE SERVICES	131600	RECONCILED	6/22/2021		4,383.29
21653	ACCOUNTS_PAYABLE	6/15/2021	MVD & ASSOCIATES	169500	RECONCILED	6/22/2021		392.00
21654	ACCOUNTS_PAYABLE	6/15/2021	OHIO HEALTH CONSORTIUM INC.	131307	RECONCILED	6/24/2021		67.00
21655	ACCOUNTS_PAYABLE	6/15/2021	QUILL CORPORATION	218550	RECONCILED	6/30/2021		81.25
21656	ACCOUNTS_PAYABLE	6/15/2021	FAMILY LIFE COUNSELING &	131589	RECONCILED	6/18/2021		20,000.00
21657	ACCOUNTS_PAYABLE	6/15/2021	MICHELLE BASH	131700	RECONCILED	6/21/2021		617.50
21658	ACCOUNTS_PAYABLE	6/15/2021	MID OHIO TROPHY & AWARDS	189750	RECONCILED	6/21/2021		585.00
21659	ACCOUNTS_PAYABLE	6/15/2021	O H S A A	206345	RECONCILED	6/25/2021		80.00
21660	ACCOUNTS_PAYABLE	6/17/2021	AGLAND CO-OP INC.	396983	RECONCILED	6/22/2021		6,840.83
21661	ACCOUNTS_PAYABLE	6/17/2021	CXTEC INC	131748	OUTSTANDING			7,155.80
21662	ACCOUNTS_PAYABLE	6/17/2021	HYLANT ADMINISTRATIVE SERVICES	396719	RECONCILED	6/25/2021		26,447.00
21663	ACCOUNTS_PAYABLE	6/17/2021	METCALF, JAMES	131606	RECONCILED	6/28/2021		79.89
21664	ACCOUNTS_PAYABLE	6/17/2021	SUNGRAPHICS INC	396833	RECONCILED	6/30/2021		79.42
21665	ACCOUNTS_PAYABLE	6/25/2021	WENDY'S SPRING CLASSIC	131171	OUTSTANDING			200.00
21666	ACCOUNTS_PAYABLE	6/25/2021	CDW-G	396372	OUTSTANDING			2,816.82
21667	ACCOUNTS_PAYABLE	6/25/2021	D-R SERVICES, INC	64286	OUTSTANDING			284.44
21668	ACCOUNTS_PAYABLE	6/25/2021	LESA S DETER	317051	OUTSTANDING			413.28
21669	ACCOUNTS_PAYABLE	6/25/2021	G & L SUPPLY CO	96450	OUTSTANDING			228.39
21670	ACCOUNTS_PAYABLE	6/25/2021	GALION COMMUNITY HOSPITAL	131443	RECONCILED	6/30/2021		612.00
21671	ACCOUNTS_PAYABLE	6/25/2021	GARMANN-MILLER & ASSOC.	131538	OUTSTANDING			606.00
21672	ACCOUNTS_PAYABLE	6/25/2021	GRAINGER INC	105375	RECONCILED	6/30/2021		31.92
21673	ACCOUNTS_PAYABLE	6/25/2021	HERMAN, BRADLEY	131456	OUTSTANDING			229.60
21674	ACCOUNTS_PAYABLE	6/25/2021	JEFFERSON COUNTY ESC	131758	RECONCILED	6/30/2021		200.00
21675	ACCOUNTS_PAYABLE	6/25/2021	MANSFIELD STRUCTURAL	178080	OUTSTANDING			311.52
21676	ACCOUNTS_PAYABLE	6/25/2021	NCOCC	205075	RECONCILED	6/30/2021		117.36
21677	ACCOUNTS_PAYABLE	6/25/2021	RICHLAND BANK	396272	VOID		6/25/2021	155.00
21678	ACCOUNTS_PAYABLE	6/25/2021	SAUDER CONCRETE SOLUTIONS LTD	131604	OUTSTANDING			10,000.00
21679	ACCOUNTS_PAYABLE	6/25/2021	SKELTONS INC	251140	OUTSTANDING			24,637.00
21680	ACCOUNTS_PAYABLE	6/25/2021	STARK COUNTY COG	397268	RECONCILED	6/30/2021		37,208.08
21681	ACCOUNTS_PAYABLE	6/25/2021	STOLLER ENTERPRISES LLC	258460	OUTSTANDING			1,020.50
21682	ACCOUNTS_PAYABLE	6/25/2021	TOWN MONEY SAVER INC	131616	OUTSTANDING			2,246.60
21683	ACCOUNTS_PAYABLE	6/27/2021	COMDOC, INC.	178795	OUTSTANDING			259.37
21684	ACCOUNTS_PAYABLE	6/27/2021	PRO COAT LTD	217411	OUTSTANDING			46,337.50
21685	ACCOUNTS_PAYABLE	6/27/2021	PUBLICSCHOOLWORKS	131487	OUTSTANDING			1,995.00
21686	ACCOUNTS_PAYABLE	6/27/2021	US Bank One Card	131127	OUTSTANDING			16.97
21687	ACCOUNTS_PAYABLE	6/27/2021	VILLAGE OF LUCAS	276380	OUTSTANDING			9,946.00
21688	ACCOUNTS_PAYABLE	6/28/2021	G & L SUPPLY CO	96450	OUTSTANDING			152.26

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**LUCAS LOCAL SCHOOL DISTRICT
MONTHLY CHECK REGISTER**

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21689	ACCOUNTS_PAYABLE	6/28/2021	OHIO HEALTH CONSORTIUM INC.	131307	OUTSTANDING			\$ 159.00
21690	ACCOUNTS_PAYABLE	6/28/2021	PUBLICSCHOOLWORKS	131487	OUTSTANDING			5,000.00
21691	ACCOUNTS_PAYABLE	6/28/2021	SHINDIGZ/STUMPS	260460	OUTSTANDING			112.22
21692	ACCOUNTS_PAYABLE	6/29/2021	ALLISON WEISMAN	131745	OUTSTANDING			500.00
21693	ACCOUNTS_PAYABLE	6/29/2021	GIONINIO'S PIZZA	397180	OUTSTANDING			23.95
Grand Total								\$ 666,434.36

LUCAS LOCAL SCHOOL DISTRICT
Monthly Summary of Revenues by Fund

Fund	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Receivable
001	GENERAL	\$ 7,182,532.00	\$ 8,273,863.15	\$ 461,592.78	\$ (1,091,331.15)	115.19 %
003	PERMANENT IMPROVEMENT	319,548.79	71,068.04	0.00	248,480.75	22.24
006	FOOD SERVICE	165,619.04	165,016.56	21,300.60	602.48	99.64
007	SPECIAL TRUST	309.00	1,033.42	1.55	(724.42)	334.44
008	ENDOWMENT	6,545.86	6,548.33	5,002.47	(2.47)	100.04
018	PUBLIC SCHOOL SUPPORT	21,900.00	3,331.21	5.94	18,568.79	15.21
019	OTHER GRANT	35,590.26	60,590.26	(5,000.00)	(25,000.00)	170.24
020	SPECIAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
070	CAPITAL PROJECTS	0.00	1,000,000.00	1,000,000.00	(1,000,000.00)	0.00
200	STUDENT MANAGED ACTIVITY	52,425.00	13,112.14	970.00	39,312.86	25.01
300	DISTRICT MANAGED ACTIVITY	137,830.00	46,305.51	3,394.30	91,524.49	33.60
451	DATA COMMUNICATION FUND	5,400.00	5,400.00	0.00	0.00	100.00
467	Student Wellness and Success Fund	107,632.80	107,632.80	0.00	0.00	100.00
499	MISCELLANEOUS STATE GRANT FUND	0.00	38,588.13	0.00	(38,588.13)	0.00
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	54,603.61	54,603.61	0.00	0.00	100.00
508	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	0.00	0.00	0.00	0.00	0.00
510	CORONA VIRUS RELIEF FUND	61,690.81	48,021.56	10,799.82	13,669.25	77.84
516	IDEA PART B GRANTS	136,098.86	127,773.26	24,033.88	8,325.60	93.88
572	TITLE I DISADVANTAGED CHILDREN	82,978.69	84,758.77	22,285.61	(1,780.08)	102.15
584	TITLE IV, PART A STUDENT SUPP AND ACADEMIC ENRICH	0.00	0.00	0.00	0.00	0.00
587	IDEA PRESCHOOL-HANDICAPPED	4,544.91	4,538.69	4,538.69	6.22	99.86
590	IMPROVING TEACHER QUALITY	18,040.74	18,071.39	4,540.84	(30.65)	100.17
599	MISCELLANEOUS FED. GRANT FUND	10,257.95	10,257.95	10,257.95	0.00	100.00
Grand Total		\$ 8,403,548.32	\$ 10,140,514.78	\$ 1,563,724.43	\$ (1,736,966.46)	

LUCAS LOCAL SCHOOL DISTRICT

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYDTEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	\$ 8.00	\$ 0.00	\$ (8.00)	\$ 1,702,000.00	\$ 1,774,732.42	\$ 72,732.42
01.020 Tangible Personal Property Tax	448.00	0.00	(448.00)	1,750,600.00	2,268,722.25	518,122.25
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	198,104.00	228,443.59	30,339.59	2,473,490.00	2,758,774.77	285,284.77
01.040 Restricted Grants-in-Aid	2,031.00	2,674.46	643.46	28,242.00	32,093.38	3,851.38
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	77,220.00	149,526.05	72,306.05	363,000.00	309,617.12	(53,382.88)
01.060 All Other Operating Revenue	125,234.00	56,842.80	(68,391.20)	837,200.00	960,598.12	123,398.12
01.070 Total Revenue	403,045.00	437,486.90	34,441.90	7,154,532.00	8,104,538.06	950,006.06
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	36,088.13	36,088.13
02.060 All Other Financial Sources	1,860.00	24,105.88	22,245.88	28,000.00	133,236.96	105,236.96
02.070 Total Other Financing Sources	1,860.00	24,105.88	22,245.88	28,000.00	169,325.09	141,325.09
02.080 Total Revenues and Other Financing Sources	404,905.00	461,592.78	56,687.78	7,182,532.00	8,273,863.15	1,091,331.15
03.010 Personal Services	276,745.00	322,813.32	46,068.32	3,723,929.00	3,527,271.25	(196,657.75)
03.020 Employees' Retirement/Insurance Benefits	100,222.00	87,633.64	(12,588.36)	1,156,401.00	1,081,256.96	(75,144.04)
03.030 Purchased Services	198,017.00	219,903.71	21,886.71	1,577,801.00	1,342,964.46	(234,836.54)
03.040 Supplies and Materials	57,544.00	31,300.98	(26,243.02)	380,210.00	227,998.37	(152,211.63)
03.050 Capital Outlay	37,084.00	32,580.21	(4,503.79)	209,100.00	181,079.88	(28,020.12)
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	37,000.00	37,000.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	(4,317.76)	(4,317.76)	6,500.00	558.44	(5,941.56)
04.300 Other Objects	16,149.00	13,444.69	(2,704.31)	114,950.00	99,548.64	(15,401.36)
04.500 Total Expenditures	685,761.00	703,358.79	17,597.79	7,205,891.00	6,497,678.00	(708,213.00)
05.010 Operational Transfers - Out	138,021.00	1,000,000.00	861,979.00	200,000.00	1,071,141.32	871,141.32
05.020 Advances - Out	0.00	17,742.69	17,742.69	0.00	17,742.69	17,742.69
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	138,021.00	1,017,742.69	879,721.69	200,000.00	1,088,884.01	888,884.01
05.050 Total Expenditure and Other Financing Uses	823,782.00	1,721,101.48	897,319.48	7,405,891.00	7,586,562.01	180,671.01
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(418,877.00)	(1,259,508.70)	(840,631.70)	(223,359.00)	687,301.14	910,660.14
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	11,855,823.02	11,855,823.02	0.00	9,909,013.18	9,909,013.18
07.020 Cash Balance June 30	(418,877.00)	10,596,314.32	11,015,191.32	(223,359.00)	10,596,314.32	10,819,673.32
08.010 Estimated Encumbrances June 30	0.00	33,656.82	33,656.82	0.00	33,656.82	33,656.82