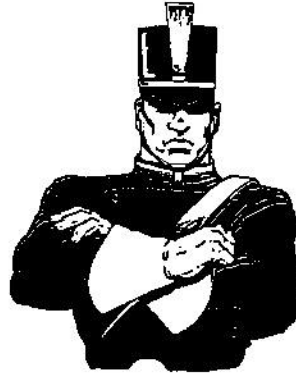


Millcreek West Unity Local Schools



**April 2021
Financial Reports**

Submitted by Traci Thompson
May 10, 2021
Board Meeting

REGULAR MEETING MILLCREEK-WEST UNITY BOARD OF EDUCATION

April 19, 2021

Library

President Heather Jones called the regular meeting of the Millcreek-West Unity Board of Education to order at 6:00 p.m. in the Library, with the following Board members present for roll call: Sarah Carothers, Brian Wieland, Randy Mahlman, David Chester, and Heather Jones

Superintendent Jim Wyse announced the first reading of the NEOLA Policy updates -Attachment 1 in board notes. He also reported to the Board that Graduation would be held inside this year, but that families would be socially distanced from each other to adhere to Covid guidelines.

Ms. Worline gave her Elementary Principal's Report. Mr. Wyse gave the H.S. Principal's Report, as Mr. Riley was absent. Attachments 2 & 3 in board notes

Traci Thompson, Treasurer gave a brief statement about the use of the district's Title I and IDEA-B Funding for FY21 and FY22; For Title I: Teacher salary and benefits; tutor salaries and purchased services from New Horizons; For IDEA-B: Intervention Specialist salaries. The public was invited to make suggestions for alternative uses of the funding.

Mr. Wyse thanked Ruth Parrott for her years of service to the district.

#26-21 Mr. Mahlman made the motion to approve the following consent agenda supported by Mr. Chester:

1. Approve the minutes, financial statements and investments from March 2021 Board of Education Meetings. Attachment 4
2. Approve agreement with Optimal Health Initiatives to participate in its Charter Worker's Compensation Program for the 2022 Policy year.
3. Approve agreement with Healthcare Process Consulting, Inc. for managing the district's Ohio Medicaid School Program. 7/1/21 – 6/30/2024 @ \$4,500 per year.
4. Approve agreement with NwOESC for Mentor Services for 2021-2022.
5. Approve the following revenue increases and appropriation modifications.

Fund	Increase (Decrease) Revenue	Increase (Decrease)Appropriations
200 9024 Class of 2024	6,000.	8,000.
200 9023 Class of 2023	1,500.	

6. Approve the following donation:

- \$20.00 from Patrick McAffey for the food pantry

- \$50.00 from Klinger Pharmacy for the food pantry
- \$25.00 from JR Jones for food pantry
- American Legion Post 669 donated an American Flag for the ball diamonds.
- \$300.00 from William Havelec for the food pantry

7. Approve one-year contract for Lauren Freado - Family Consumer Science - Masters - 3 yrs exp.

8. Approve the following employments:

Certified Staff - One Year Limited Contract	Kristina Perna
Certified Staff - Three Year Limited Contract	Desiree Arps, Eric Cooper, Megan Dellinger, Elizabeth Elting, Tanner Gerken, Dan Hurd, Kaitlyn Kuhn, and Jordan Rode.
Classified Staff - Continuing Contract	Kiley Nafziger and Amy Welling

9. Approve the following Tutor positions effective May 1, 2021 through June 30, 2021, and commencing again on July 1, 2021 through June 30, 2022.

- Wendy Hogrefe
- Elizabeth Horton
- Kaitlyn Kuhn
- Nathan Massie
- Amanda Nofziger
- Jen Yoh

10. Approve the following contracts:

- Deb Ford, Part-Time Assistant Treasurer - one-year contract - August 1, 2021 - July 31, 2022.
- Denise Leu, Part-Time Fiscal Office Duties - one-year contract - August 1, 2021 - July 31, 2022.
- Shari Stough, Food Service Manager - two-year contract - July 1, 2021 - July 31, 2023.

11. Approve the following employments for 2020-2021:

- Substitute Paraprofessionals - James Harris and Carol McInerney
- Substitute Teachers - Ronald Coles, Chelsea Hageman
- Volunteer Assistant Track Coach - Shawn Blaisdell

12. Approve the resignation for purposes of retirement, of Ruth A. Parrott 5th/6th grade science teacher as of May 31, 2020. Attachment 5

13. Approve the non-renewal of all 2020-2021 supplemental contracts at the end of the school year.

14. Approve the Resolution of Graduation Requirements for the Class of 2021. Attachment 6

15. Approve the 2021 Senior Graduation Class. Attachment 7

16. Approve Graduate Study Reimbursement:

- Steven Riley - "EDL 7250 Board of Education - Superintendent Relations" @ Bowling Green State University - three semester hours - Spring 2021.

17. Approve the following overnight student stays, based on current COVID-19 protocol that permit such trips:

- FFA Leadership Team to FFA Camp Muskingum, Carrollton, OH - July 12-16, 2021.
- FFA Officer Training to Michigan City, Indiana - June 28-29, 2021.

18. Approve the resignation of Nathan Siegel as Transportation/Mechanical Services Manager, effective June 30, 2021.

Vote: Mr. Wieland, yes; Mrs. Jones, yes; Mr. Mahlman, yes; Mr. Chester yes; and Mrs. Carothers, yes. Motion carried.

In Items from the Board, Mr. Mahlman expressed to the Administration that he felt that the students should be taught how to fold the American flag.

#27-21 Mr. Wieland made a motion to enter into Executive Session for the purpose of appointment, employment, dismissal, discipline, promotion, demotion or compensation of public employees or regulated individual, or investigation of charges or complaints against a public employee or regulated individual unless such a person requests a public hearing. No action would follow. Mr. Mahlman seconded. Vote: Mrs. Jones, yes; Mrs. Carothers, yes; Mr. Mahlman; yes; Mr. Chester, yes; and Mr. Wieland, yes. Motion carried.

The Board entered into executive session at 6:11 p.m. and returned to regular session at 6:26.

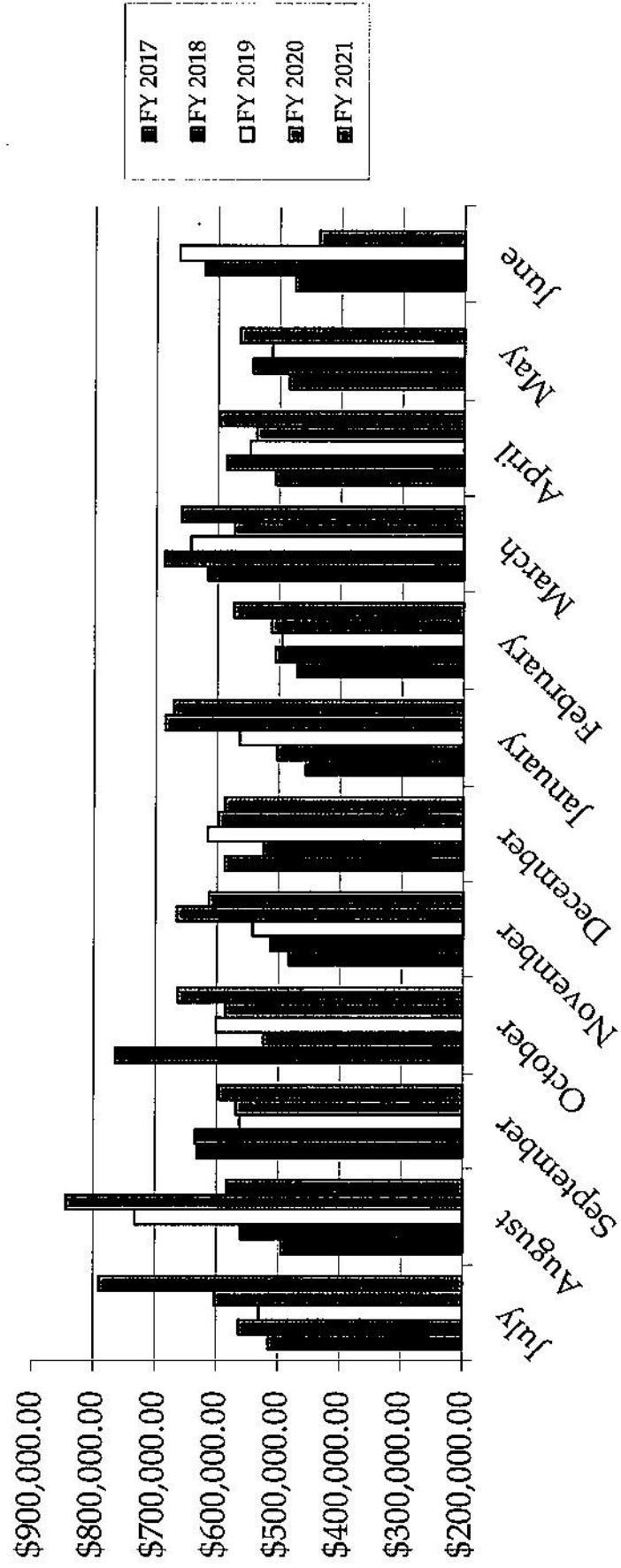
The Board discussed facilities and possible future upgrades.

#28-21 With no further business to come before the Board, Mr. Wieland made a motion to adjourn the meeting. Mr. Mahlman seconded the motion. With all in favor, President Jones adjourned the meeting at 6:58 p.m.

Board President

Treasurer

Monthly Expenditures



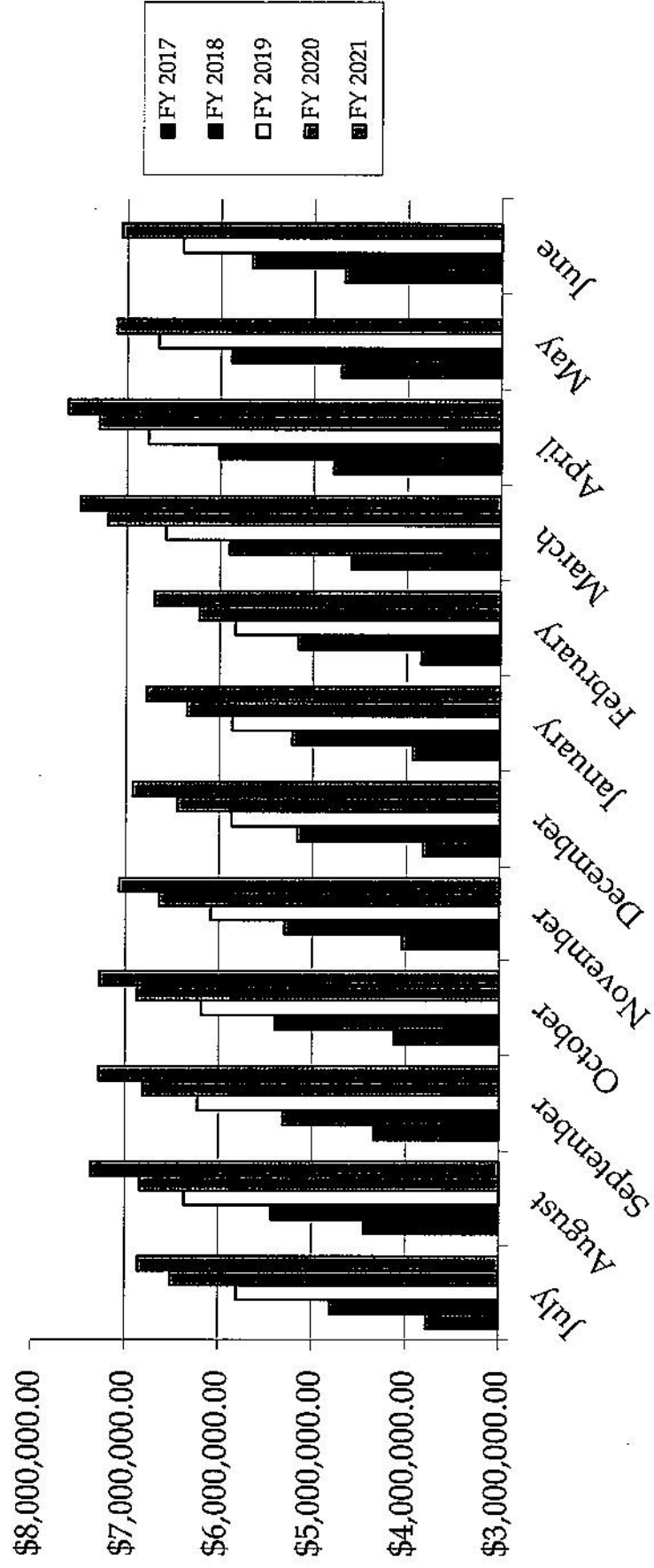
Investments April 2021

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<u>General Fund</u>					
Star Ohio-General Fund	STAR	72379	Money Market		\$ 807,482.13
Scholarship Awards - General	F&M	621711	0.26%	08/10/20	6,613.92
Millcreek-West Unity Alumni Scholarship	F&M	621711	0.26%	08/10/20	3,407.79
M. Thomas Scholarship	F&M	621711	0.26%	08/10/20	2,205.00
C. Sumner Scholarship	F&M	621711	0.26%	08/10/20	3,407.79
Building/Closed OFSC	RS		Money Market		361,752.79
TOTAL INVESTMENTS					\$ 1,184,869.42

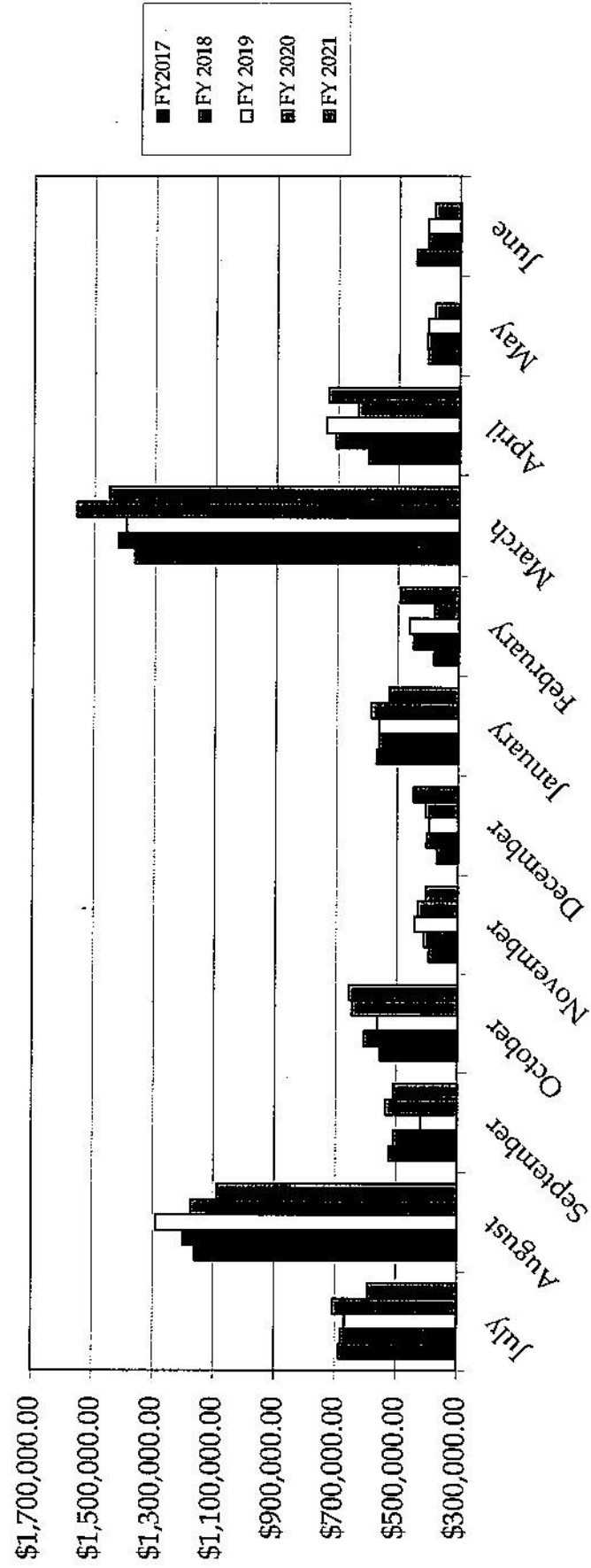
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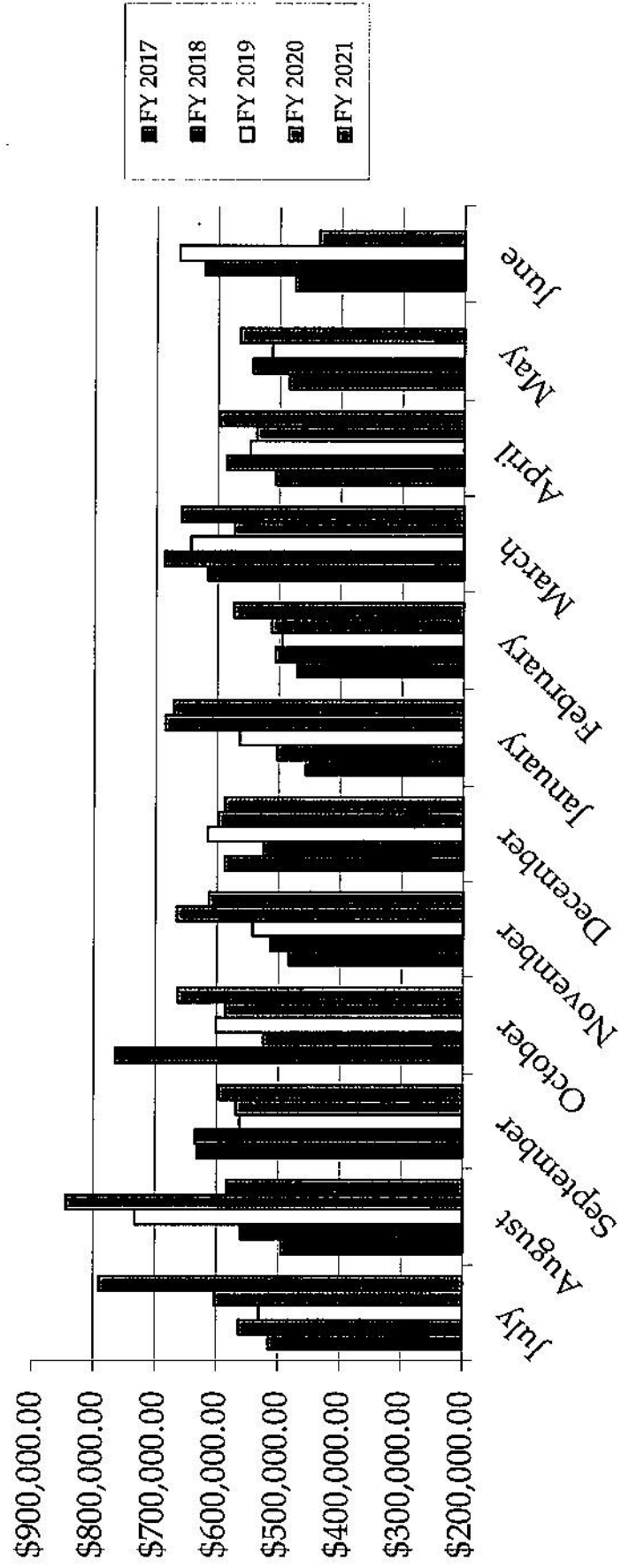
Monthly Cash Balances



Monthly Revenues



Monthly Expenditures

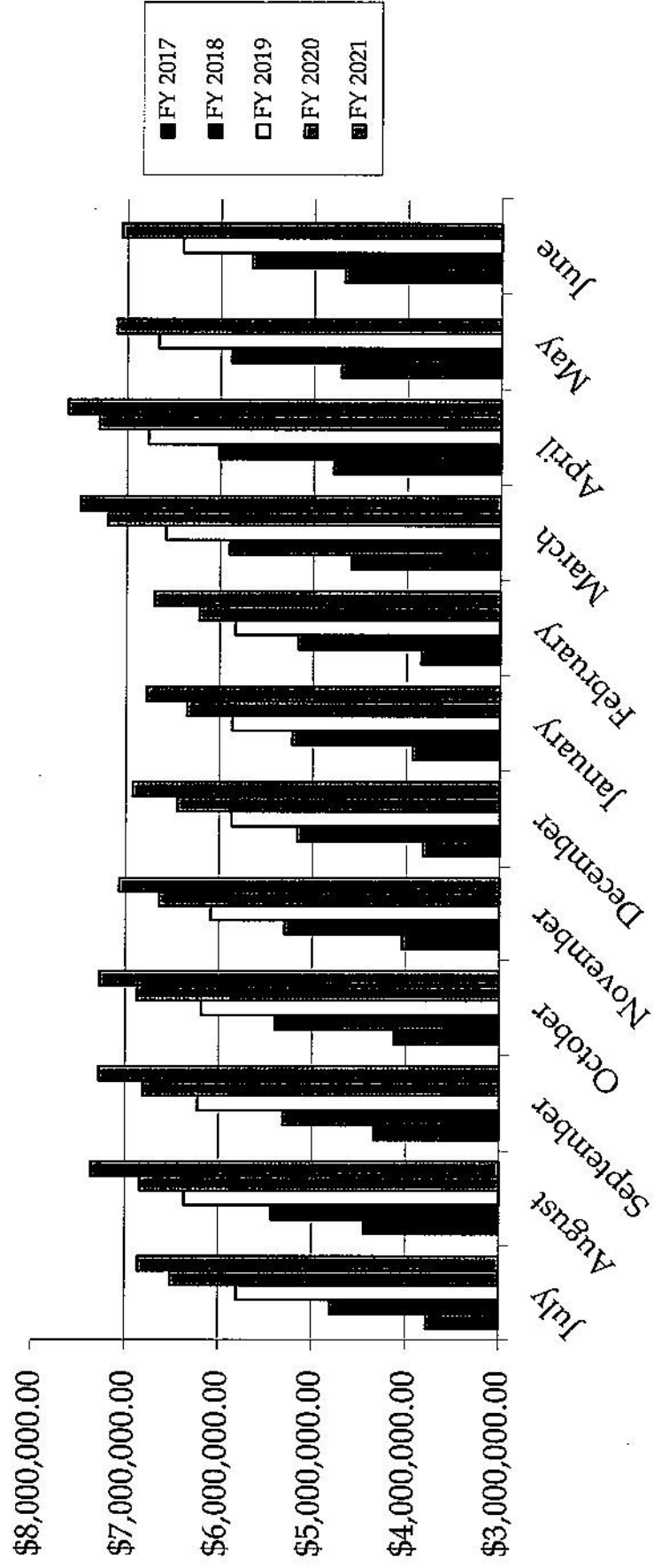


MILLCREEK-WEST UNITY LOCAL

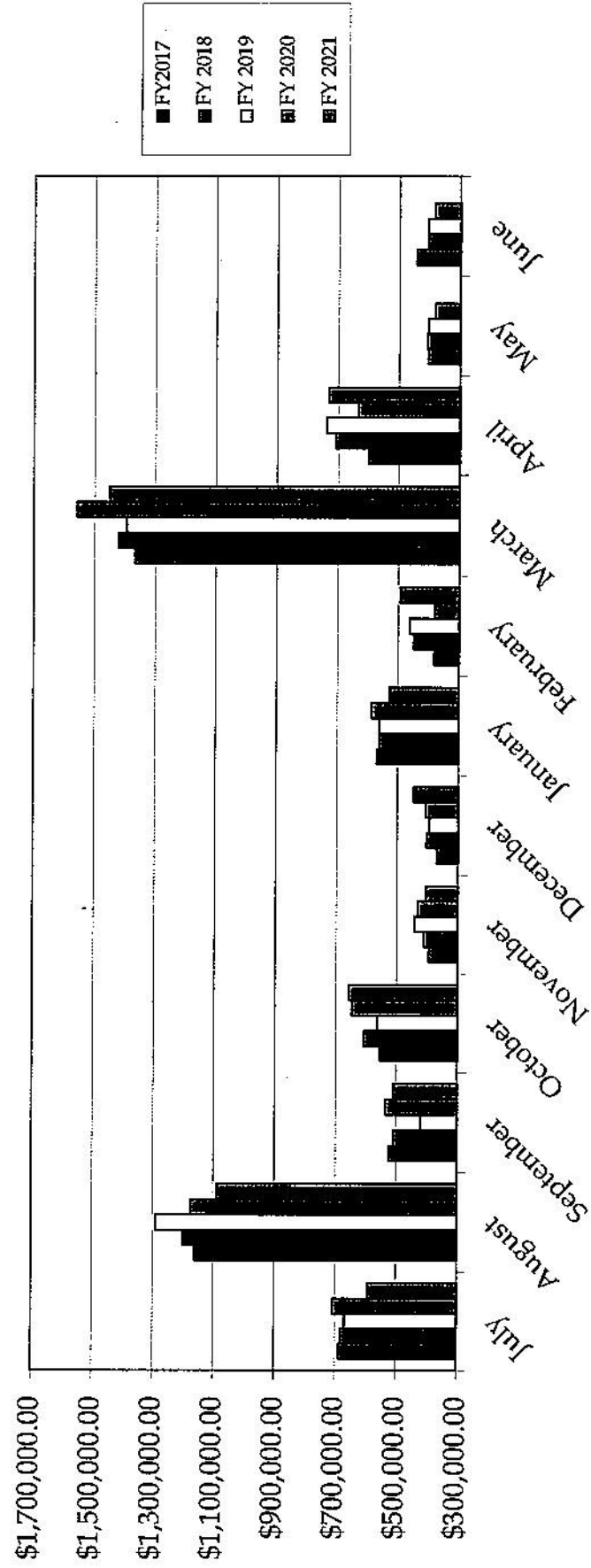
Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,585,000.00	\$ 1,580,999.92	\$ (4,000.08)
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	160,000.00	160,553.70	553.70
01.030 Income Tax	230,000.00	231,657.91	1,657.91	805,000.00	806,360.47	1,360.47
01.035 Unrestricted Grants-in-Aid	330,000.00	336,917.06	6,917.06	3,373,000.00	3,398,223.08	25,223.08
01.040 Restricted Grants-in-Aid	5,500.00	5,905.54	405.54	116,500.00	59,055.07	(57,444.93)
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	110,000.00	107,980.93	(2,019.07)	221,000.00	217,189.74	(3,810.26)
01.060 All Other Operating Revenue	50,000.00	49,894.98	(105.02)	640,000.00	641,593.52	1,593.52
01.070 Total Revenue	725,500.00	732,356.42	6,856.42	6,900,500.00	6,863,975.50	(36,524.50)
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	0.00	0.00
02.060 All Other Financial Sources	0.00	0.00	0.00	44,500.00	42,078.53	(2,421.47)
02.070 Total Other Financing Sources	0.00	0.00	0.00	44,500.00	42,078.53	(2,421.47)
02.080 Total Revenues and Other Financing Sources	725,500.00	732,356.42	6,856.42	6,945,000.00	6,906,054.03	(38,945.97)
03.010 Personal Services	300,000.00	296,433.10	(3,566.90)	3,140,000.00	3,119,836.20	(20,163.80)
03.020 Employees' Retirement/Insurance Benefits	145,000.00	145,897.75	897.75	1,500,000.00	1,483,586.75	(16,413.25)
03.030 Purchased Services	115,000.00	114,154.54	(845.46)	1,170,000.00	1,164,439.44	(5,560.56)
03.040 Supplies and Materials	7,000.00	7,048.42	48.42	247,000.00	227,048.83	(19,951.17)
03.050 Capital Outlay	0.00	0.00	0.00	135,000.00	119,981.80	(15,018.20)
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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	35,000.00	34,145.50	(854.50)	132,600.00	132,235.49	(364.51)
04.500 Total Expenditures	602,000.00	597,679.31	(4,320.69)	6,324,600.00	6,247,128.51	(77,471.49)
05.010 Operational Transfers - Out	0.00	0.00	0.00	91,000.00	90,170.20	(829.80)
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
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06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	123,500.00	134,677.11	11,177.11	529,400.00	568,755.32	39,355.32
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	7,493,499.80	7,493,499.80	0.00	7,059,421.59	7,059,421.59
07.020 Cash Balance June 30	123,500.00	7,628,176.91	7,504,676.91	529,400.00	7,628,176.91	7,098,776.91
08.010 Estimated Encumbrances June 30	0.00	690,932.90	690,932.90	0.00	690,932.90	690,932.90

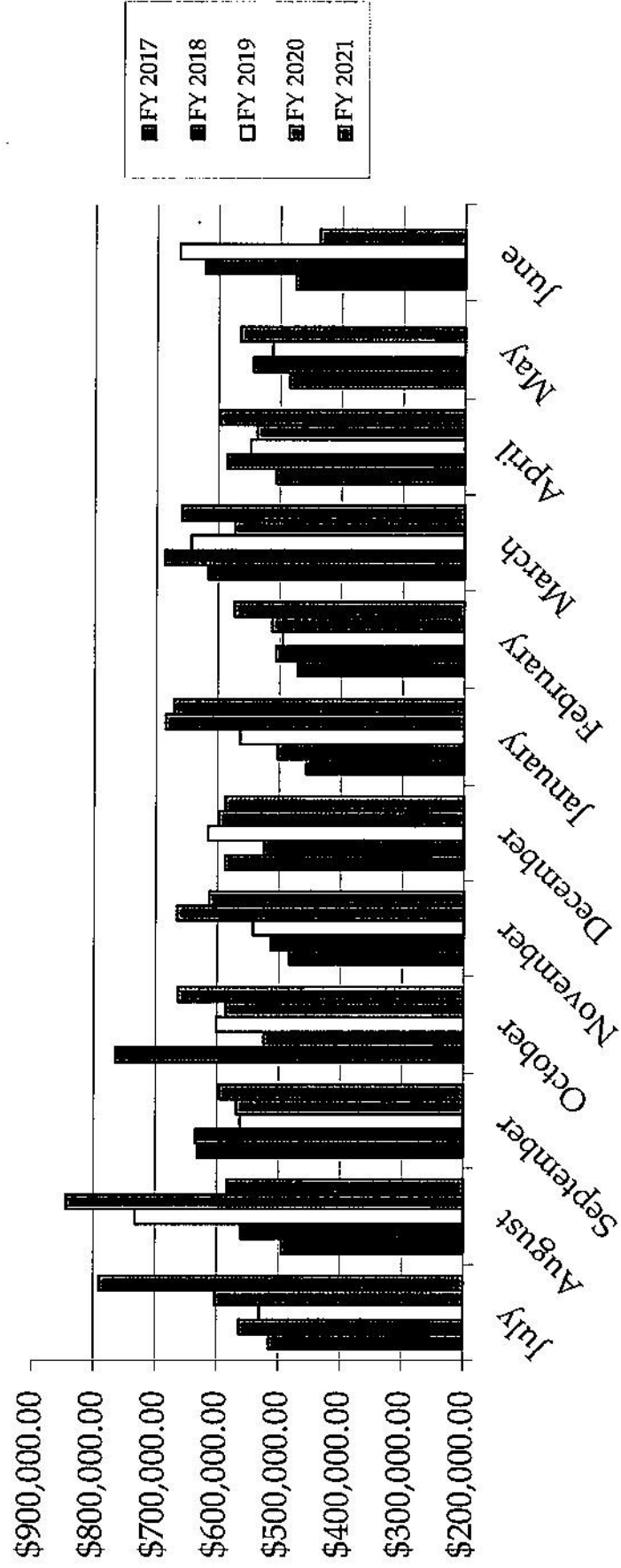
Monthly Cash Balances



Monthly Revenues



Monthly Expenditures



Date: 05/02/2021
Time: 07:12

MILLCREEK-WEST UNITY LOCAL
Cash Reconciliation as of 04/30/2021

Page: 1

Gross Depository Balances:

F&M General Checking	\$60,080.00
F&M Sweep Account	\$8,824,292.42

Total Depository Balances (Gross)	\$8,884,372.42
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$17,608.58)
Adjustments:	

Total Adjustments to Bank Balance	(\$17,608.58)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
CDs	\$15,634.50
Boenning & Scattergood	\$361,752.79
Star Ohio	\$807,482.13

Total Investments	\$1,184,869.42
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Cash on Hand:

Petty Cash:	
General	\$100.00
Athletic	\$2,000.00
Change Cash:	
Athletic	\$750.00
High School	\$100.00
Elementary	\$100.00
Cafeteria	\$100.00
Cash with Fiscal Agent	\$0.00

Total Cash on Hand	\$3,150.00
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Total Balances	\$10,054,783.26
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Total Fund Balance	\$10,054,783.26
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Depository Clearance Accounts:

Payroll Account Balance (informational)	\$10,024.37
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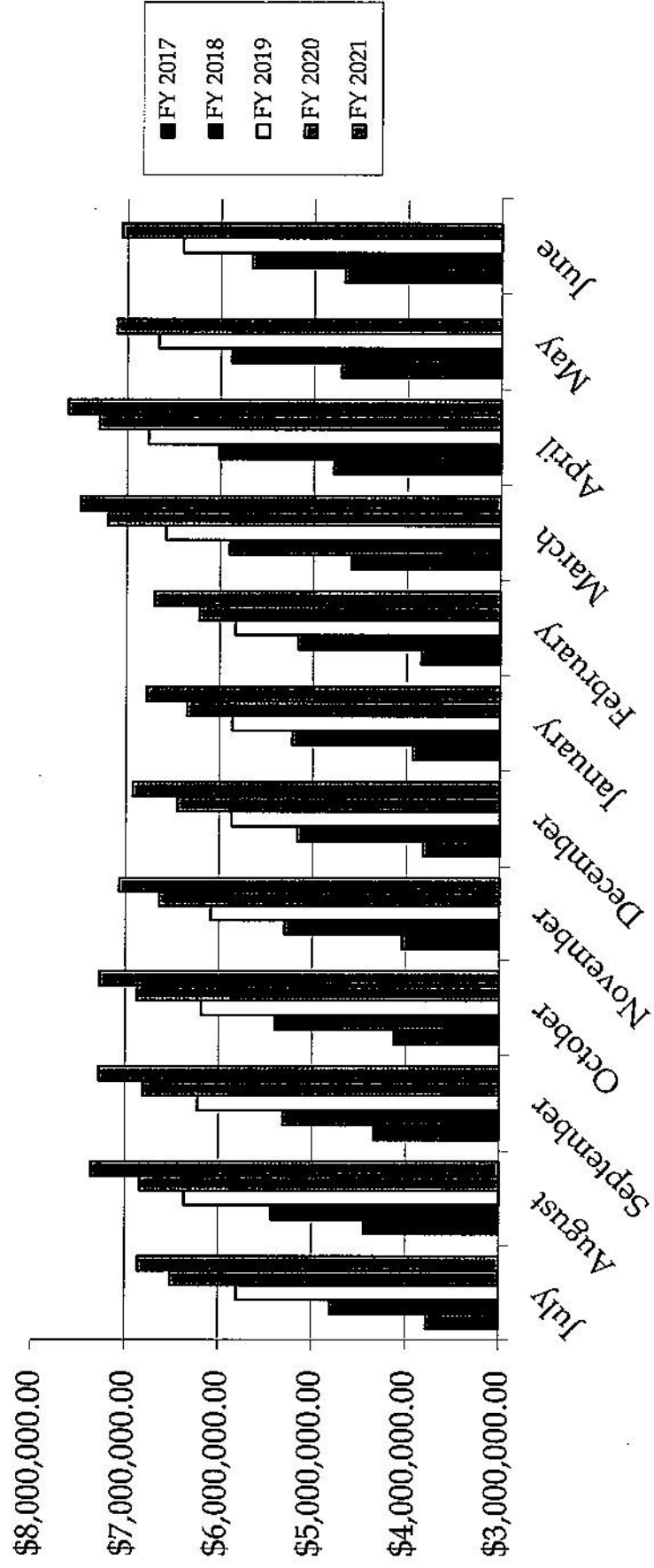
Total Clearance Account Balances	\$10,024.37
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Treasurer

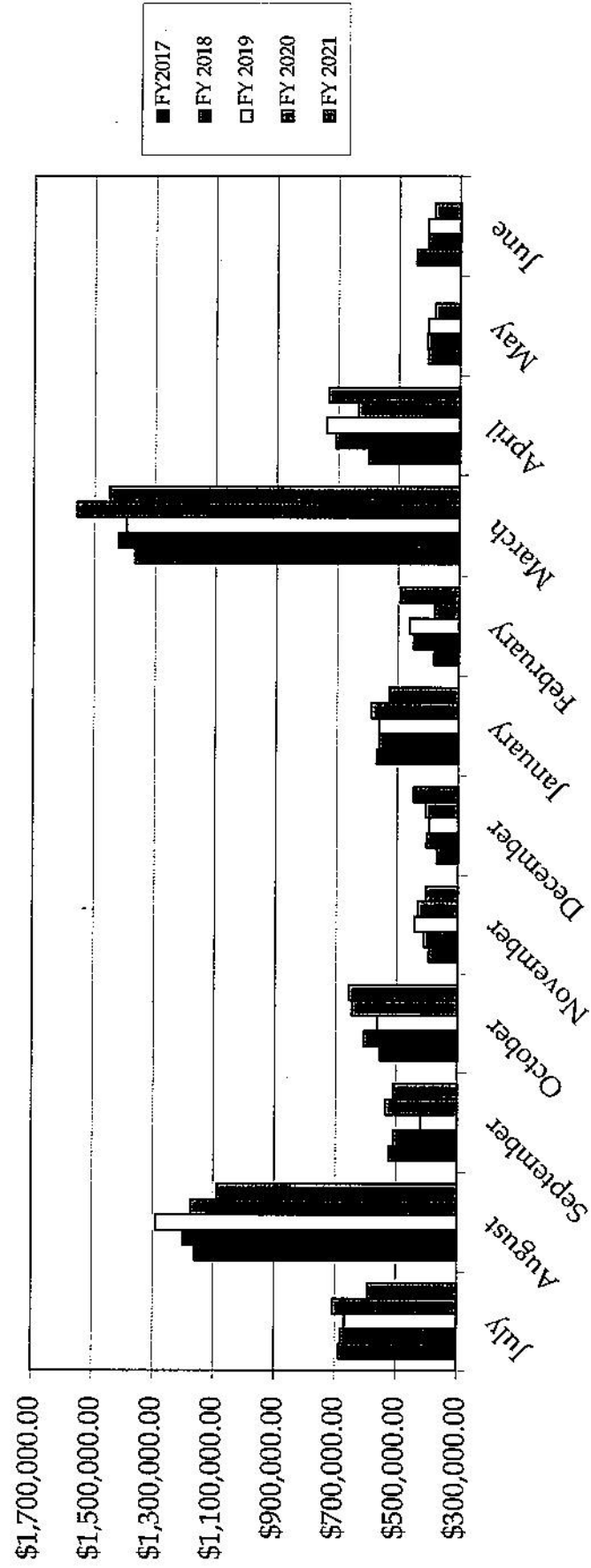
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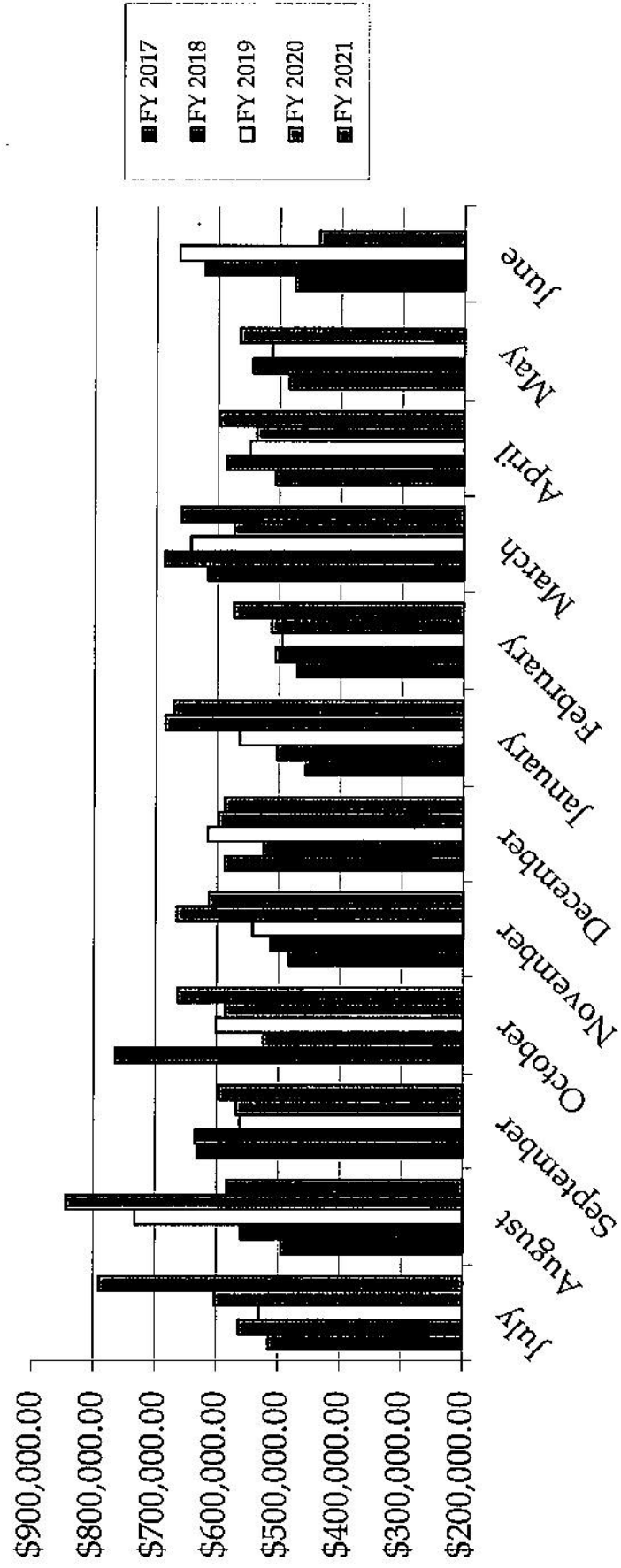
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Monthly Revenues



Monthly Expenditures



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MILLCREEK-WEST UNITY LOCAL

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08.010 Estimated Encumbrances June 30	0.00	690,932.90	690,932.90	0.00	690,932.90	690,932.90

MILLCREEK-WEST UNITY LOCAL Cash Summary Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	\$ 7,059,421.59	\$ 732,356.42	\$ 6,906,054.03	\$ 597,679.31	\$ 6,337,298.71	\$ 7,628,176.91
002	9007	BOND RETIREMENT- K-12	1,015,479.48	31,431.99	529,864.02	0.00	435,842.42	1,109,501.08
003	0000	PERMANANT IMPROVEMENT	224,631.01	50.35	737.83	0.00	0.00	225,368.84
004	970L	OSFC-LFI	214,575.73	(335.30)	(1,090.30)	0.00	4,732.00	208,753.43
006	0000	FOOD SERVICE	13,322.26	32,467.00	243,980.19	25,376.81	239,014.14	18,288.31
007	9000	SCHOLARSHIP-SCHOLASTIC AWARDS	9,675.49	2,100.00	2,112.91	0.00	4,450.00	7,338.40
007	9074	MARY GARES SUTER SCHOLARSHIP FUND	343.50	0.00	199.50	0.00	0.00	543.00
007	9075	MILLCREEK-WEST UNITY ALUMNI SCHOLARSHIP	888.57	0.00	6.75	0.00	0.00	895.32
007	9077	HOLLINGSHEAD SCHOLARSHIP	2,500.00	0.00	0.00	0.00	500.00	2,000.00
008	9075	M. THOMAS SCHOLARSHIP FUND	2,513.14	0.00	4.29	0.00	0.00	2,517.43
008	9076	C. SUMNER SCHOLARSHIP	4,540.58	0.00	6.75	0.00	500.00	4,047.33
010	970L	OSFC-LOCAL SHARE	127,791.19	(167.38)	(600.59)	0.00	22,985.00	104,205.60
018	9001	ELEM PRINCIPALS FUND	31,170.38	1,328.00	17,511.29	143.47	12,602.44	36,079.23
018	9002	H.S. PRINCIPALS FUND	885.51	221.40	1,909.90	420.72	1,640.45	1,154.96
019	0000	WELLNESS GRANT FUNDING	0.00	0.00	1,380.00	87.41	498.76	881.24
022	0000	ROTARY FUND - MISC	0.00	0.00	1,250.00	0.00	561.60	688.40
030	0000	REAL ESTATE TAX-SAFETY/SECURITY	70,333.76	780.64	61,308.67	35,875.00	67,504.27	64,138.16
034	9007	PROJECT MAINTENANCE FUND	372,123.16	1,626.23	44,183.68	0.00	9,929.24	406,377.60
200	9016	CLASS OF 2016	0.00	0.00	11.00	0.00	0.00	11.00
200	9020	CLASS OF 2020	324.31	0.00	6,462.00	300.00	1,740.65	5,045.66
200	9021	CLASS OF 2021	7,776.53	20.00	2,136.70	3,781.20	5,325.00	4,588.23
200	9022	CLASS OF 2022	3,800.63	200.00	3,432.45	173.96	1,350.58	5,882.50
200	9023	CLASS OF 2023	903.20	0.00	7,885.00	0.00	3,957.50	4,830.70
200	9024	CLASS OF 2024	0.00	0.00	8,055.00	0.00	5,549.00	2,506.00
200	9330	FUTURE FARMERS OF AMERICA	5,349.85	1,530.00	27,400.96	2,815.82	23,800.87	8,949.94
200	9340	Family Career & Community Leaders of America	3.89	0.00	0.00	0.00	0.00	3.89
200	9610	H.S. STUDENT COUNCIL	2,383.46	840.00	840.00	0.00	0.00	3,223.46
200	9620	JH STUDENT COUNCIL	377.34	0.00	0.00	0.00	0.00	377.34
200	9710	NATIONAL HONOR SOCIETY	5.58	0.00	0.00	0.00	0.00	5.58
200	9720	SCHOOL NEWSPAPER	279.76	0.00	0.00	0.00	0.00	279.76
200	9730	SCIENCE CLUB	454.31	0.00	0.00	0.00	0.00	454.31
200	9740	SPANISH CLUB	105.68	0.00	0.00	0.00	0.00	105.68
200	9750	DRAMA CLUB	10,547.38	0.00	0.00	0.00	0.00	10,547.38
200	9793	SADD - STUDENTS AGAINST DRUNK DRIVING	793.44	0.00	0.00	0.00	0.00	793.44
200	9796	TEENS-FOR-TEENS	324.94	0.00	0.00	0.00	0.00	324.94
300	9400	BAND	5,178.28	0.00	675.00	0.00	0.00	5,853.28
300	9401	MUSICAL PRODUCTIONS	10,796.56	2,849.00	3,249.00	1,454.00	1,888.21	12,157.35
300	9500	ATHLETICS	15,727.26	1,834.00	46,725.70	7,711.84	50,896.05	11,556.91

MILLCREEK-WEST UNITY LOCAL

Cash Summary Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9501	CHEERLEADING FUND	\$ 1,198.06	\$ 0.00	\$ 359.25	\$ 0.00	\$ 817.83	\$ 739.48
300	9502	BOYS BASKETBALL	1,111.27	0.00	1,820.00	0.00	604.36	2,326.91
300	9503	LADY CADETS BASKETBALL	1,126.08	0.00	332.00	0.00	450.00	1,008.08
300	9504	FOOTBALL FUND	1,032.07	995.00	6,065.00	309.99	3,654.81	3,442.26
300	9505	VOLLEYBALL FUND	2,165.02	0.00	6,700.00	250.00	7,199.00	1,666.02
300	9506	TRACK FUND	232.05	0.00	3,013.00	53.97	2,411.35	833.70
300	9507	BASEBALL FUND	1,227.12	0.00	1,731.00	(7.18)	1,139.00	1,819.12
300	9508	SOFTBALL SALES	2,759.54	2,000.00	4,656.00	1,968.00	4,787.54	2,628.00
300	9509	GROSS COUNTRY SALES	456.35	0.00	66.00	0.00	43.52	478.83
300	9510	ARCHERY	5,475.80	0.00	530.00	0.00	429.00	5,576.80
300	9511	GOLF	705.00	0.00	50.00	0.00	0.00	755.00
300	9699	YEARBOOK	2,124.21	485.00	4,735.85	0.00	4,136.80	2,723.26
300	9700	FRIENDS OF SCIENCE FAIR	3,494.97	0.00	780.00	0.00	623.80	3,651.17
300	9720	ACADEMIC BANQUET	2,224.67	161.00	1,151.00	0.00	0.00	3,375.67
451	9021	K-12 NETWORK SUBSIDY FY20	0.00	0.00	3,600.00	0.00	0.00	3,600.00
461	9021	FY21 HSTW	0.00	0.00	201.98	200.00	601.98	(400.00)
467	9021	STUDENT WELLNESS & SUCCESS	0.00	0.00	184,423.07	0.00	45,101.77	139,321.30
499	9021	FY21 School Bus Purchase Program	0.00	0.00	44,847.20	0.00	44,847.20	0.00
499	9921	STATE SCHOOL SAFETY GRANT	0.00	0.00	2,522.02	0.00	2,500.00	22.02
507	9021	FY21 CARES -ESSER	0.00	16,631.62	16,631.62	0.00	17,328.78	(697.16)
510	9021	FY21 Rural and Small Town	0.00	0.00	27,904.19	0.00	27,904.19	0.00
510	9821	Covid Relief W.U. Village Subgrant	0.00	0.00	14,800.00	0.00	14,800.00	0.00
510	9921	FY21 Broadband Connectivity	0.00	0.00	21,113.55	0.00	21,113.55	0.00
516	9021	IDEA-B FY21	0.00	0.00	37,000.00	0.00	37,000.00	0.00
572	9020	FY20 TITLE I	474.71	0.00	0.00	0.00	474.71	0.00
572	9021	FY21 TITLE I	0.00	0.00	37,773.12	5,396.16	48,565.44	(10,792.32)
572	9921	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	1,461.00	0.00	1,461.00	0.00
590	9021	FY21 TITLE IIA	0.00	0.00	11,267.77	0.00	11,267.77	0.00
599	9021	FY21 REAP	0.00	0.00	26,510.00	5,747.47	32,257.47	(5,747.47)
599	9821	FY21 Library Services & Tech Grant	0.00	0.00	593.00	0.00	593.00	0.00
Grand Total			\$ 9,241,134.67	\$ 829,404.97	\$ 8,378,329.35	\$ 689,737.95	\$ 7,564,680.76	\$ 10,054,783.26

MILLCREEK-WEST UNITY LOCAL

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 2,925,922.00	\$ 2,323,039.53	79.00 %	\$ 30,409.18	\$ 572,473.29
1200 SPECIAL INSTRUCTION	838,837.00	698,948.19	83.00	127,527.65	12,361.16
1300 VOCATIONAL INSTRUCTION	175,923.00	131,345.99	75.00	14,821.70	29,755.31
1900 OTHER INSTRUCTION	512,500.00	463,049.97	90.00	3,696.00	45,754.03
2100 SUPPORT SERVICES - PUPILS	424,723.71	305,459.04	72.00	47,065.28	72,199.39
2200 SUPP SERV- INSTRUCTIONAL STAFF	186,600.00	134,617.69	72.00	4,865.30	47,117.01
2300 SUPPORT SERV.-BD. OF EDUCATION	42,550.50	23,478.59	55.00	10,123.96	8,947.95
2400 SUPPORT SERV- ADMINISTRATIVE	857,768.00	693,341.11	81.00	16,198.84	148,228.05
2500 FISCAL SERVICES	205,264.99	151,706.98	74.00	11,171.83	42,386.18
2700 OPERATION & MAINT OF PLANT SER	784,146.93	548,117.49	70.00	179,250.57	56,778.87
2800 SUPPORT SERV - PUPIL TRANSPOR.	495,240.10	366,125.29	74.00	72,505.19	56,609.62
2900 SUPPORT SERVICES - CENTRAL	477,034.00	217,740.75	46.00	172,799.25	86,494.00
4100 ACADEMIC & SUBJECT ORIENTED	47,540.00	21,420.16	45.00	498.15	25,621.69
4300 OCCUPATION ORIENTED ACTIVITIES	9,030.00	7,476.71	83.00	0.00	1,553.29
4500 SPORT ORIENTED ACTIVITIES	229,678.00	161,261.02	70.00	0.00	68,416.98
7200 TRANSFERS	100,000.00	90,170.20	90.00	0.00	9,829.80
Total:	\$ 8,312,758.23	\$ 6,337,298.71		\$ 690,932.90	\$ 1,284,526.62
Other Funds					
002 BOND RETIREMENT	662,218.75	435,842.42	65.82	96,712.50	129,663.83
004 BUILDING	90,000.00	4,732.00	5.26	13,400.00	71,868.00
006 FOOD SERVICE	315,665.00	239,014.14	75.72	30,505.46	46,145.40
007 SPECIAL TRUST	9,500.00	4,950.00	52.11	0.00	4,550.00
008 ENDOWMENT	800.00	500.00	62.50	0.00	300.00
010 CLASSROOM FACILITIES	100,000.00	22,985.00	22.98	4,475.00	72,540.00
018 PUBLIC SCHOOL SUPPORT	30,000.00	14,242.89	47.48	10,576.47	5,180.64
019 OTHER GRANT	1,400.00	498.76	35.63	524.22	377.02
022 DISTRICT AGENCY	3,000.00	561.60	18.72	0.00	2,438.40
030 SPECIAL LEVY FUND	83,000.00	67,504.27	81.33	1,837.24	13,658.49
034 CLASSROOM FACILITIES MAINT.	92,500.00	9,929.24	10.73	22,049.19	60,521.57
200 STUDENT MANAGED ACTIVITY	66,462.00	41,723.60	62.78	12,562.64	12,175.76
300 DISTRICT MANAGED ACTIVITY	144,378.46	79,081.27	54.77	12,450.83	52,846.36
451 DATA COMMUNICATION FUND	3,000.00	0.00	0.00	0.00	3,000.00
461 VOCATIONAL EDUC. ENHANCEMENTS	6,000.00	601.98	10.03	445.00	4,953.02
467 Student Wellness and Success Fund	111,774.60	45,101.77	40.35	0.00	66,672.83
499 MISCELLANEOUS STATE GRANT FUND	47,369.22	47,347.20	99.95	0.00	22.02
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	66,163.52	17,328.78	26.19	0.00	48,834.74
510 CORONA VIRUS RELIEF FUND	63,817.74	63,817.74	100.00	0.00	0.00
516 IDEA PART B GRANTS	119,345.27	37,000.00	31.00	0.00	82,345.27
572 TITLE I DISADVANTAGED CHILDREN	77,875.09	50,501.15	64.85	1,500.00	25,873.94
587 IDEA PRESCHOOL-HANDICAPPED	4,347.02	0.00	0.00	0.00	4,347.02
590 IMPROVING TEACHER QUALITY	14,975.35	11,267.77	75.24	0.00	3,707.58
599 MISCELLANEOUS FED. GRANT FUND	43,455.00	32,850.47	75.60	641.47	9,963.06
Total:	\$ 2,157,047.02	\$ 1,227,382.05		\$ 207,680.02	\$ 721,984.95
Grand Total All Funds:	\$ 10,469,805.25	\$ 7,564,680.76		\$ 898,612.92	\$ 2,006,511.57

July 1 Cash Balance (All Funds): \$9,016,503.66

Total MTD Receipts: \$829,354.62

FYTD Receipts: \$8,377,591.52

Current Cash Balance (All Funds): \$9,829,414.42

MILLCREEK-WEST UNITY LOCAL

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,585,000.00	\$ 1,580,999.92	\$ (4,000.08)
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	160,000.00	160,553.70	553.70
01.030 Income Tax	230,000.00	231,657.91	1,657.91	805,000.00	806,360.47	1,360.47
01.035 Unrestricted Grants-in-Aid	330,000.00	336,917.06	6,917.06	3,373,000.00	3,398,223.08	25,223.08
01.040 Restricted Grants-in-Aid	5,500.00	5,905.54	405.54	116,500.00	59,055.07	(57,444.93)
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	110,000.00	107,980.93	(2,019.07)	221,000.00	217,189.74	(3,810.26)
01.060 All Other Operating Revenue	50,000.00	49,894.98	(105.02)	640,000.00	641,593.52	1,593.52
01.070 Total Revenue	725,500.00	732,356.42	6,856.42	6,900,500.00	6,863,975.50	(36,524.50)
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	0.00	0.00
02.060 All Other Financial Sources	0.00	0.00	0.00	44,500.00	42,078.53	(2,421.47)
02.070 Total Other Financing Sources	0.00	0.00	0.00	44,500.00	42,078.53	(2,421.47)
02.080 Total Revenues and Other Financing Sources	725,500.00	732,356.42	6,856.42	6,945,000.00	6,906,054.03	(38,945.97)
03.010 Personal Services	300,000.00	296,433.10	(3,566.90)	3,140,000.00	3,119,836.20	(20,163.80)
03.020 Employees' Retirement/Insurance Benefits	145,000.00	145,897.75	897.75	1,500,000.00	1,483,586.75	(16,413.25)
03.030 Purchased Services	115,000.00	114,154.54	(845.46)	1,170,000.00	1,164,439.44	(5,560.56)
03.040 Supplies and Materials	7,000.00	7,048.42	48.42	247,000.00	227,048.83	(19,951.17)
03.050 Capital Outlay	0.00	0.00	0.00	135,000.00	119,981.80	(15,018.20)
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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	35,000.00	34,145.50	(854.50)	132,600.00	132,235.49	(364.51)
04.500 Total Expenditures	602,000.00	597,679.31	(4,320.69)	6,324,600.00	6,247,128.51	(77,471.49)
05.010 Operational Transfers - Out	0.00	0.00	0.00	91,000.00	90,170.20	(829.80)
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	91,000.00	90,170.20	(829.80)
05.050 Total Expenditure and Other Financing Uses	602,000.00	597,679.31	(4,320.69)	6,415,600.00	6,337,298.71	(78,301.29)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	123,500.00	134,677.11	11,177.11	529,400.00	568,755.32	39,355.32
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	7,493,499.80	7,493,499.80	0.00	7,059,421.59	7,059,421.59
07.020 Cash Balance June 30	123,500.00	7,628,176.91	7,504,676.91	529,400.00	7,628,176.91	7,098,776.91
08.010 Estimated Encumbrances June 30	0.00	690,932.90	690,932.90	0.00	690,932.90	690,932.90

MILLCREEK-WEST UNITY LOCAL Cash Summary Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	\$ 7,059,421.59	\$ 732,356.42	\$ 6,906,054.03	\$ 597,679.31	\$ 6,337,298.71	\$ 7,628,176.91
002	9007	BOND RETIREMENT- K-12	1,015,479.48	31,431.99	529,864.02	0.00	435,842.42	1,109,501.08
003	0000	PERMANANT IMPROVEMENT	224,631.01	50.35	737.83	0.00	0.00	225,368.84
004	970L	OSFC-LFI	214,575.73	(335.30)	(1,090.30)	0.00	4,732.00	208,753.43
006	0000	FOOD SERVICE	13,322.26	32,467.00	243,980.19	25,376.81	239,014.14	18,288.31
007	9000	SCHOLARSHIP-SCHOLASTIC AWARDS	9,675.49	2,100.00	2,112.91	0.00	4,450.00	7,338.40
007	9074	MARY GARES SUTER SCHOLARSHIP FUND	343.50	0.00	199.50	0.00	0.00	543.00
007	9075	MILLCREEK-WEST UNITY ALUMNI SCHOLARSHIP	888.57	0.00	6.75	0.00	0.00	895.32
007	9077	HOLLINGSHEAD SCHOLARSHIP	2,500.00	0.00	0.00	0.00	500.00	2,000.00
008	9075	M. THOMAS SCHOLARSHIP FUND	2,513.14	0.00	4.29	0.00	0.00	2,517.43
008	9076	C. SUMNER SCHOLARSHIP	4,540.58	0.00	6.75	0.00	500.00	4,047.33
010	970L	OSFC-LOCAL SHARE	127,791.19	(167.38)	(600.59)	0.00	22,985.00	104,205.60
018	9001	ELEM PRINCIPALS FUND	31,170.38	1,328.00	17,511.29	143.47	12,602.44	36,079.23
018	9002	H.S. PRINCIPALS FUND	885.51	221.40	1,909.90	420.72	1,640.45	1,154.96
019	0000	WELLNESS GRANT FUNDING	0.00	0.00	1,380.00	87.41	498.76	881.24
022	0000	ROTARY FUND - MISC	0.00	0.00	1,250.00	0.00	561.60	688.40
030	0000	REAL ESTATE TAX-SAFETY/SECURITY	70,333.76	780.64	61,308.67	35,875.00	67,504.27	64,138.16
034	9007	PROJECT MAINTENANCE FUND	372,123.16	1,626.23	44,183.68	0.00	9,929.24	406,377.60
200	9016	CLASS OF 2016	0.00	0.00	11.00	0.00	0.00	11.00
200	9020	CLASS OF 2020	324.31	0.00	6,462.00	300.00	1,740.65	5,045.66
200	9021	CLASS OF 2021	7,776.53	20.00	2,136.70	3,781.20	5,325.00	4,588.23
200	9022	CLASS OF 2022	3,800.63	200.00	3,432.45	173.96	1,350.58	5,882.50
200	9023	CLASS OF 2023	903.20	0.00	7,885.00	0.00	3,957.50	4,830.70
200	9024	CLASS OF 2024	0.00	0.00	8,055.00	0.00	5,549.00	2,506.00
200	9330	FUTURE FARMERS OF AMERICA	5,349.85	1,530.00	27,400.96	2,815.82	23,800.87	8,949.94
200	9340	Family Career & Community Leaders of America	3.89	0.00	0.00	0.00	0.00	3.89
200	9610	H.S. STUDENT COUNCIL	2,383.46	840.00	840.00	0.00	0.00	3,223.46
200	9620	JH STUDENT COUNCIL	377.34	0.00	0.00	0.00	0.00	377.34
200	9710	NATIONAL HONOR SOCIETY	5.58	0.00	0.00	0.00	0.00	5.58
200	9720	SCHOOL NEWSPAPER	279.76	0.00	0.00	0.00	0.00	279.76
200	9730	SCIENCE CLUB	454.31	0.00	0.00	0.00	0.00	454.31
200	9740	SPANISH CLUB	105.68	0.00	0.00	0.00	0.00	105.68
200	9750	DRAMA CLUB	10,547.38	0.00	0.00	0.00	0.00	10,547.38
200	9793	SADD - STUDENTS AGAINST DRUNK DRIVING	793.44	0.00	0.00	0.00	0.00	793.44
200	9796	TEENS-FOR-TEENS	324.94	0.00	0.00	0.00	0.00	324.94
300	9400	BAND	5,178.28	0.00	675.00	0.00	0.00	5,853.28
300	9401	MUSICAL PRODUCTIONS	10,796.56	2,849.00	3,249.00	1,454.00	1,888.21	12,157.35
300	9500	ATHLETICS	15,727.26	1,834.00	46,725.70	7,711.84	50,896.05	11,556.91

MILLCREEK-WEST UNITY LOCAL

Cash Summary Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9501	CHEERLEADING FUND	\$ 1,198.06	\$ 0.00	\$ 359.25	\$ 0.00	\$ 817.83	\$ 739.48
300	9502	BOYS BASKETBALL	1,111.27	0.00	1,820.00	0.00	604.36	2,326.91
300	9503	LADY CADETS BASKETBALL	1,126.08	0.00	332.00	0.00	450.00	1,008.08
300	9504	FOOTBALL FUND	1,032.07	995.00	6,065.00	309.99	3,654.81	3,442.26
300	9505	VOLLEYBALL FUND	2,165.02	0.00	6,700.00	250.00	7,199.00	1,666.02
300	9506	TRACK FUND	232.05	0.00	3,013.00	53.97	2,411.35	833.70
300	9507	BASEBALL FUND	1,227.12	0.00	1,731.00	(7.18)	1,139.00	1,819.12
300	9508	SOFTBALL SALES	2,759.54	2,000.00	4,656.00	1,968.00	4,787.54	2,628.00
300	9509	GROSS COUNTRY SALES	456.35	0.00	66.00	0.00	43.52	478.83
300	9510	ARCHERY	5,475.80	0.00	530.00	0.00	429.00	5,576.80
300	9511	GOLF	705.00	0.00	50.00	0.00	0.00	755.00
300	9699	YEARBOOK	2,124.21	485.00	4,735.85	0.00	4,136.80	2,723.26
300	9700	FRIENDS OF SCIENCE FAIR	3,494.97	0.00	780.00	0.00	623.80	3,651.17
300	9720	ACADEMIC BANQUET	2,224.67	161.00	1,151.00	0.00	0.00	3,375.67
451	9021	K-12 NETWORK SUBSIDY FY20	0.00	0.00	3,600.00	0.00	0.00	3,600.00
461	9021	FY21 HSTW	0.00	0.00	201.98	200.00	601.98	(400.00)
467	9021	STUDENT WELLNESS & SUCCESS	0.00	0.00	184,423.07	0.00	45,101.77	139,321.30
499	9021	FY21 School Bus Purchase Program	0.00	0.00	44,847.20	0.00	44,847.20	0.00
499	9921	STATE SCHOOL SAFETY GRANT	0.00	0.00	2,522.02	0.00	2,500.00	22.02
507	9021	FY21 CARES -ESSER	0.00	16,631.62	16,631.62	0.00	17,328.78	(697.16)
510	9021	FY21 Rural and Small Town	0.00	0.00	27,904.19	0.00	27,904.19	0.00
510	9821	Covid Relief W.U. Village Subgrant	0.00	0.00	14,800.00	0.00	14,800.00	0.00
510	9921	FY21 Broadband Connectivity	0.00	0.00	21,113.55	0.00	21,113.55	0.00
516	9021	IDEA-B FY21	0.00	0.00	37,000.00	0.00	37,000.00	0.00
572	9020	FY20 TITLE I	474.71	0.00	0.00	0.00	474.71	0.00
572	9021	FY21 TITLE I	0.00	0.00	37,773.12	5,396.16	48,565.44	(10,792.32)
572	9921	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	1,461.00	0.00	1,461.00	0.00
590	9021	FY21 TITLE IIA	0.00	0.00	11,267.77	0.00	11,267.77	0.00
599	9021	FY21 REAP	0.00	0.00	26,510.00	5,747.47	32,257.47	(5,747.47)
599	9821	FY21 Library Services & Tech Grant	0.00	0.00	593.00	0.00	593.00	0.00
Grand Total			\$ 9,241,134.67	\$ 829,404.97	\$ 8,378,329.35	\$ 689,737.95	\$ 7,564,680.76	\$ 10,054,783.26

MILLCREEK-WEST UNITY LOCAL

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 2,925,922.00	\$ 2,323,039.53	79.00 %	\$ 30,409.18	\$ 572,473.29
1200 SPECIAL INSTRUCTION	838,837.00	698,948.19	83.00	127,527.65	12,361.16
1300 VOCATIONAL INSTRUCTION	175,923.00	131,345.99	75.00	14,821.70	29,755.31
1900 OTHER INSTRUCTION	512,500.00	463,049.97	90.00	3,696.00	45,754.03
2100 SUPPORT SERVICES - PUPILS	424,723.71	305,459.04	72.00	47,065.28	72,199.39
2200 SUPP SERV- INSTRUCTIONAL STAFF	186,600.00	134,617.69	72.00	4,865.30	47,117.01
2300 SUPPORT SERV.-BD. OF EDUCATION	42,550.50	23,478.59	55.00	10,123.96	8,947.95
2400 SUPPORT SERV- ADMINISTRATIVE	857,768.00	693,341.11	81.00	16,198.84	148,228.05
2500 FISCAL SERVICES	205,264.99	151,706.98	74.00	11,171.83	42,386.18
2700 OPERATION & MAINT OF PLANT SER	784,146.93	548,117.49	70.00	179,250.57	56,778.87
2800 SUPPORT SERV - PUPIL TRANSPOR.	495,240.10	366,125.29	74.00	72,505.19	56,609.62
2900 SUPPORT SERVICES - CENTRAL	477,034.00	217,740.75	46.00	172,799.25	86,494.00
4100 ACADEMIC & SUBJECT ORIENTED	47,540.00	21,420.16	45.00	498.15	25,621.69
4300 OCCUPATION ORIENTED ACTIVITIES	9,030.00	7,476.71	83.00	0.00	1,553.29
4500 SPORT ORIENTED ACTIVITIES	229,678.00	161,261.02	70.00	0.00	68,416.98
7200 TRANSFERS	100,000.00	90,170.20	90.00	0.00	9,829.80
Total:	\$ 8,312,758.23	\$ 6,337,298.71		\$ 690,932.90	\$ 1,284,526.62
Other Funds					
002 BOND RETIREMENT	662,218.75	435,842.42	65.82	96,712.50	129,663.83
004 BUILDING	90,000.00	4,732.00	5.26	13,400.00	71,868.00
006 FOOD SERVICE	315,665.00	239,014.14	75.72	30,505.46	46,145.40
007 SPECIAL TRUST	9,500.00	4,950.00	52.11	0.00	4,550.00
008 ENDOWMENT	800.00	500.00	62.50	0.00	300.00
010 CLASSROOM FACILITIES	100,000.00	22,985.00	22.98	4,475.00	72,540.00
018 PUBLIC SCHOOL SUPPORT	30,000.00	14,242.89	47.48	10,576.47	5,180.64
019 OTHER GRANT	1,400.00	498.76	35.63	524.22	377.02
022 DISTRICT AGENCY	3,000.00	561.60	18.72	0.00	2,438.40
030 SPECIAL LEVY FUND	83,000.00	67,504.27	81.33	1,837.24	13,658.49
034 CLASSROOM FACILITIES MAINT.	92,500.00	9,929.24	10.73	22,049.19	60,521.57
200 STUDENT MANAGED ACTIVITY	66,462.00	41,723.60	62.78	12,562.64	12,175.76
300 DISTRICT MANAGED ACTIVITY	144,378.46	79,081.27	54.77	12,450.83	52,846.36
451 DATA COMMUNICATION FUND	3,000.00	0.00	0.00	0.00	3,000.00
461 VOCATIONAL EDUC. ENHANCEMENTS	6,000.00	601.98	10.03	445.00	4,953.02
467 Student Wellness and Success Fund	111,774.60	45,101.77	40.35	0.00	66,672.83
499 MISCELLANEOUS STATE GRANT FUND	47,369.22	47,347.20	99.95	0.00	22.02
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	66,163.52	17,328.78	26.19	0.00	48,834.74
510 CORONA VIRUS RELIEF FUND	63,817.74	63,817.74	100.00	0.00	0.00
516 IDEA PART B GRANTS	119,345.27	37,000.00	31.00	0.00	82,345.27
572 TITLE I DISADVANTAGED CHILDREN	77,875.09	50,501.15	64.85	1,500.00	25,873.94
587 IDEA PRESCHOOL-HANDICAPPED	4,347.02	0.00	0.00	0.00	4,347.02
590 IMPROVING TEACHER QUALITY	14,975.35	11,267.77	75.24	0.00	3,707.58
599 MISCELLANEOUS FED. GRANT FUND	43,455.00	32,850.47	75.60	641.47	9,963.06
Total:	\$ 2,157,047.02	\$ 1,227,382.05		\$ 207,680.02	\$ 721,984.95
Grand Total All Funds:	\$ 10,469,805.25	\$ 7,564,680.76		\$ 898,612.92	\$ 2,006,511.57

July 1 Cash Balance (All Funds): \$9,016,503.66

Total MTD Receipts: \$829,354.62

FYTD Receipts: \$8,377,591.52

Current Cash Balance (All Funds): \$9,829,414.42

MILLCREEK-WEST UNITY LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Amount
22510	0	ACCOUNTS_PAYABLE	4/9/2021	OHI-NBHP	\$ 93,089.43
22511	0	ACCOUNTS_PAYABLE	4/6/2021	STATE TEACHERS	1,736.00
22512	0	PAYROLL	4/9/2021	MILLCREEK-WEST UNITY LOCAL	151,731.29
22513	0	ACCOUNTS_PAYABLE	4/9/2021	TREASURER (MEMO)	2,206.13
22514	0	ACCOUNTS_PAYABLE	4/9/2021	STATE TEACHERS	1,519.97
22515	0	ACCOUNTS_PAYABLE	4/9/2021	SCHOOL EMPLOYEES RETIREMENT	409.39
22517	0	ACCOUNTS_PAYABLE	4/8/2021	PNC BANK	3,352.63
22561	0	PAYROLL	4/23/2021	MILLCREEK-WEST UNITY LOCAL	156,989.75
22562	0	ACCOUNTS_PAYABLE	4/23/2021	TREASURER (MEMO)	2,282.38
22563	0	ACCOUNTS_PAYABLE	4/23/2021	STATE TEACHERS	1,519.97
22564	0	ACCOUNTS_PAYABLE	4/23/2021	SCHOOL EMPLOYEES RETIREMENT	391.26
22565	0	ACCOUNTS_PAYABLE	4/23/2021	STATE TEACHERS	36,978.00
22566	0	ACCOUNTS_PAYABLE	4/23/2021	SCHOOL EMPLOYEES RETIREMENT	9,850.00
22567	0	ACCOUNTS_PAYABLE	4/23/2021	American United Life Insurance	413.10
22581	0	ACCOUNTS_PAYABLE	4/29/2021	F & M BANK	9,517.81
22582	0	ACCOUNTS_PAYABLE	4/29/2021	FABER, KEITH	7,162.09
22604	0	ACCOUNTS_PAYABLE	4/30/2021	F & M BANK	50.00
22516	47105	ACCOUNTS_PAYABLE	4/8/2021	COOKIES ON DEMAND	127.01
22531	47106	ACCOUNTS_PAYABLE	4/9/2021	AMJAM	1,968.00
22535	47107	ACCOUNTS_PAYABLE	4/9/2021	ASSET PROTECTION CORPORATION	68.55
22524	47108	ACCOUNTS_PAYABLE	4/9/2021	BSN SPORTS	309.99
22521	47109	ACCOUNTS_PAYABLE	4/9/2021	DEFIANCE DAIRY	2,683.29
22518	47110	ACCOUNTS_PAYABLE	4/9/2021	Eckhardt, Laura Williams	6,200.00
22527	47111	ACCOUNTS_PAYABLE	4/9/2021	ENNIS BRITTON CO., L.P.A.	243.00
22526	47112	ACCOUNTS_PAYABLE	4/9/2021	FREY, KATIE	92.18
22530	47113	ACCOUNTS_PAYABLE	4/9/2021	GRIME'S DRYWALL	288.00
22519	47114	ACCOUNTS_PAYABLE	4/9/2021	HANDY MAN HARDWARE LLC	418.12
22525	47115	ACCOUNTS_PAYABLE	4/9/2021	NORTHWEST OHIO JUVENILE	572.00
22522	47116	ACCOUNTS_PAYABLE	4/9/2021	PERRY PRO TECH	334.51
22529	47117	ACCOUNTS_PAYABLE	4/9/2021	POWER TOOL SUPPLY	300.00
22534	47118	ACCOUNTS_PAYABLE	4/9/2021	SCHOLASTIC BOOK CLUBS	49.50
22533	47119	ACCOUNTS_PAYABLE	4/9/2021	SIEGEL'S EXCAVATING, INC	2,140.00
22532	47120	ACCOUNTS_PAYABLE	4/9/2021	SILVERBACK SUPPLY	336.34
22528	47121	ACCOUNTS_PAYABLE	4/9/2021	SUPER DUPER PUBLICATIONS	96.00
22520	47122	ACCOUNTS_PAYABLE	4/9/2021	TOWN & COUNTRY	104.41
22536	47123	ACCOUNTS_PAYABLE	4/9/2021	WILLIAMS, BILL	25.00

MILLCREEK-WEST UNITY LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Amount
22523	47124	ACCOUNTS_PAYABLE	4/9/2021	WYSE, JAMES	\$ 69.44
22537	47125	ACCOUNTS_PAYABLE	4/12/2021	HILLTOP HIGH SCHOOL	1,785.90
22538	47126	ACCOUNTS_PAYABLE	4/12/2021	YOCKLIN, TIMOTHEY	420.28
22539	47127	ACCOUNTS_PAYABLE	4/14/2021	ACT Enterprises, LLC	299.00
22552	47128	ACCOUNTS_PAYABLE	4/16/2021	LB PINEAPPLE INC.	250.00
22544	47129	ACCOUNTS_PAYABLE	4/16/2021	CDI Dallas, LLC	7,148.57
22542	47130	ACCOUNTS_PAYABLE	4/16/2021	MSC- 410526	171.05
22545	47131	ACCOUNTS_PAYABLE	4/16/2021	DOUGHBOX BAKERY	132.00
22560	47132	ACCOUNTS_PAYABLE	4/16/2021	FINAL FORMS	85.00
22557	47133	ACCOUNTS_PAYABLE	4/16/2021	FLEX-COM	2,066.32
22555	47134	ACCOUNTS_PAYABLE	4/16/2021	FREY, KATIE	259.35
22553	47135	ACCOUNTS_PAYABLE	4/16/2021	General Building Products	600.60
22554	47136	ACCOUNTS_PAYABLE	4/16/2021	HICKSVILLE SCHOOLS	120.00
22540	47137	ACCOUNTS_PAYABLE	4/16/2021	HIGH SCHOOL A.D. NETWORK LLC	32.00
22541	47138	ACCOUNTS_PAYABLE	4/16/2021	HIT TROPHY, INC.	1,060.30
22549	47139	ACCOUNTS_PAYABLE	4/16/2021	ITHREADS INC.	570.50
22548	47140	ACCOUNTS_PAYABLE	4/16/2021	MARK'S REPAIR, LLC	230.00
22550	47141	ACCOUNTS_PAYABLE	4/16/2021	NATIONAL FFA ORGANIZATION	757.33
22558	47142	ACCOUNTS_PAYABLE	4/16/2021	NOFZIGER, AMANDA	35.00
22543	47143	ACCOUNTS_PAYABLE	4/16/2021	OHIO GAS COMPANY	410.39
22551	47144	ACCOUNTS_PAYABLE	4/16/2021	Pike's Refuse	350.00
22547	47145	ACCOUNTS_PAYABLE	4/16/2021	POWER TOOL SUPPLY	33.98
22556	47146	ACCOUNTS_PAYABLE	4/16/2021	SCHOLASTIC BOOK CLUBS	8.00
22546	47147	ACCOUNTS_PAYABLE	4/16/2021	TOLEDO EDISON	7,071.44
22559	47148	ACCOUNTS_PAYABLE	4/16/2021	WILLIAM'S COUNTY RECORDS CENTER	6.00
22568	47149	ACCOUNTS_PAYABLE	4/22/2021	QUALITY INN	377.60
22575	47150	ACCOUNTS_PAYABLE	4/23/2021	ARPS, DESIREE	26.81
22578	47151	ACCOUNTS_PAYABLE	4/23/2021	COOPER, ERIC	149.00
22572	47152	ACCOUNTS_PAYABLE	4/23/2021	Geis, Katie	200.00
22573	47153	ACCOUNTS_PAYABLE	4/23/2021	MASSIE, NATHAN	1,420.00
22579	47154	ACCOUNTS_PAYABLE	4/23/2021	MONTPELIER EXEMPTED VILLAGE	120.00
22574	47155	ACCOUNTS_PAYABLE	4/23/2021	Neff	276.25
22577	47156	ACCOUNTS_PAYABLE	4/23/2021	NORTHERN BUCKEYE ED COUNCIL	7,337.13
22571	47157	ACCOUNTS_PAYABLE	4/23/2021	PROM NITE	173.96
22570	47158	ACCOUNTS_PAYABLE	4/23/2021	RILEY, STEVEN	43.12
22576	47159	ACCOUNTS_PAYABLE	4/23/2021	STANTON'S MUSIC INC	277.21

MILLCREEK-WEST UNITY LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Amount
22569	47160	ACCOUNTS_PAYABLE	4/23/2021	VILLAGE OF WEST UNITY	\$ 35,875.00
22580	47161	ACCOUNTS_PAYABLE	4/27/2021	Barons Bus	3,000.00
22587	47162	ACCOUNTS_PAYABLE	4/30/2021	BSN SPORTS	53.97
22596	47163	ACCOUNTS_PAYABLE	4/30/2021	CHEEZAN, KAREN	87.41
22583	47164	ACCOUNTS_PAYABLE	4/30/2021	FRONTIER	298.21
22592	47165	ACCOUNTS_PAYABLE	4/30/2021	HILLTOP HIGH SCHOOL	2,130.00
22600	47166	ACCOUNTS_PAYABLE	4/30/2021	HAYNES, TONY R.	3,961.05
22585	47167	ACCOUNTS_PAYABLE	4/30/2021	MIDWEST IMPRESSIONS	781.20
22588	47168	ACCOUNTS_PAYABLE	4/30/2021	LAKESHORE BASICS & BEYOND	26.98
22584	47169	ACCOUNTS_PAYABLE	4/30/2021	LANGE'S BAKERY	300.00
22602	47170	ACCOUNTS_PAYABLE	4/30/2021	MONTPELIER EXEMPTED VILLAGE	150.00
22590	47171	ACCOUNTS_PAYABLE	4/30/2021	MUSIC THEATRE INTERNATIONAL	-1,230.00
22586	47172	ACCOUNTS_PAYABLE	4/30/2021	PERRY PRO TECH	1,258.07
22597	47173	ACCOUNTS_PAYABLE	4/30/2021	DECKER EQUIPMENT, INC.	502.96
22594	47174	ACCOUNTS_PAYABLE	4/30/2021	SILVERBACK SUPPLY	870.08
22591	47175	ACCOUNTS_PAYABLE	4/30/2021	STANTON'S MUSIC INC	14.60
22601	47176	ACCOUNTS_PAYABLE	4/30/2021	STOUGH, SHARI	25.60
22598	47177	ACCOUNTS_PAYABLE	4/30/2021	SUPERIOR FARM	48.15
22593	47178	ACCOUNTS_PAYABLE	4/30/2021	VILLAGE OF WEST UNITY	434.47
22603	47179	ACCOUNTS_PAYABLE	4/30/2021	Waidelich, Taylor	150.00
22599	47180	ACCOUNTS_PAYABLE	4/30/2021	WILLIAMS, BILL	25.00
22589	47181	ACCOUNTS_PAYABLE	4/30/2021	WYSE, MATTHEW	83.47
22595	47182	ACCOUNTS_PAYABLE	4/30/2021	XENITH LLC	1,818.00
Grand Total					\$ 583,052.85

Reporting Period: April 2021 (FY 2021)
Start Date: 04/01/2021
End Date: 04/30/2021

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MILLCREEK-WEST UNITY LOCAL

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date: 4/9/2021					
Receipt #: 4/9/2021	40883	40883	1 RC	Lunch Prepay	\$ 80.00
					<u>\$ 80.00</u>
Receipt #: 40884		40884	1 RC	20-21 Yearbook Book Sales	135.00
					<u>\$ 135.00</u>
Receipt #: 40885		40885	1 RC	FB Advertising Signs	500.00
					<u>\$ 500.00</u>
Receipt #: 40886		40886	1 RC	FB Tshirt Sales	20.00
					<u>\$ 20.00</u>
Receipt #: 40887		40887	1 RC	FFA Donations	440.00
					<u>\$ 440.00</u>
Receipt #: 40888		40888	3 RC	FFA Camp	360.00
					<u>\$ 360.00</u>
Receipt #: 40889		40889	1 RC	HS Fees	215.00
			2 RC	HS Chrome	100.00
					<u>\$ 315.00</u>
Receipt #: 40890		40890	1 RC	Student Lunches	(23.55)
			3 RC	Student Ala Carte	76.65
			4 RC	Adult Lunches	80.00
			5 RC	Student Breakfast	5.75
			6 RC	Adult Breakfast	23.25
					<u>\$ 162.10</u>
Receipt #: 40891		40891	1 RC	Food Pantry	300.00
					<u>\$ 300.00</u>
Receipt #: 40892		40892	1 RC	Student Lunches	17.95
			3 RC	Student Ala Carte	84.55
			4 RC	Adult Lunches	4.85
			5 RC	Student Breakfast	11.00
					<u>\$ 118.35</u>
Receipt #: 40893					

MILLCREEK-WEST UNITY LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Amount
22569	47160	ACCOUNTS_PAYABLE	4/23/2021	VILLAGE OF WEST UNITY	\$ 35,875.00
22580	47161	ACCOUNTS_PAYABLE	4/27/2021	Barons Bus	3,000.00
22587	47162	ACCOUNTS_PAYABLE	4/30/2021	BSN SPORTS	53.97
22596	47163	ACCOUNTS_PAYABLE	4/30/2021	CHEEZAN, KAREN	87.41
22583	47164	ACCOUNTS_PAYABLE	4/30/2021	FRONTIER	298.21
22592	47165	ACCOUNTS_PAYABLE	4/30/2021	HILLTOP HIGH SCHOOL	2,130.00
22600	47166	ACCOUNTS_PAYABLE	4/30/2021	HAYNES, TONY R.	3,961.05
22585	47167	ACCOUNTS_PAYABLE	4/30/2021	MIDWEST IMPRESSIONS	781.20
22588	47168	ACCOUNTS_PAYABLE	4/30/2021	LAKESHORE BASICS & BEYOND	26.98
22584	47169	ACCOUNTS_PAYABLE	4/30/2021	LANGE'S BAKERY	300.00
22602	47170	ACCOUNTS_PAYABLE	4/30/2021	MONTPELLIER EXEMPTED VILLAGE	150.00
22590	47171	ACCOUNTS_PAYABLE	4/30/2021	MUSIC THEATRE INTERNATIONAL	-1,230.00
22586	47172	ACCOUNTS_PAYABLE	4/30/2021	PERRY PRO TECH	1,258.07
22597	47173	ACCOUNTS_PAYABLE	4/30/2021	DECKER EQUIPMENT, INC.	502.96
22594	47174	ACCOUNTS_PAYABLE	4/30/2021	SILVERBACK SUPPLY	870.08
22591	47175	ACCOUNTS_PAYABLE	4/30/2021	STANTON'S MUSIC INC	14.60
22601	47176	ACCOUNTS_PAYABLE	4/30/2021	STOUGH, SHARI	25.60
22598	47177	ACCOUNTS_PAYABLE	4/30/2021	SUPERIOR FARM	48.15
22593	47178	ACCOUNTS_PAYABLE	4/30/2021	VILLAGE OF WEST UNITY	434.47
22603	47179	ACCOUNTS_PAYABLE	4/30/2021	Waidelich, Taylor	150.00
22599	47180	ACCOUNTS_PAYABLE	4/30/2021	WILLIAMS, BILL	25.00
22589	47181	ACCOUNTS_PAYABLE	4/30/2021	WYSE, MATTHEW	83.47
22595	47182	ACCOUNTS_PAYABLE	4/30/2021	XENITH LLC	1,818.00
Grand Total					\$ 583,052.85

MILLCREEK-WEST UNITY LOCAL

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date: 4/9/2021					
Receipt #: 4/9/2021	40883	40883	1 RC	Lunch Prepay	\$ 80.00
					<u>\$ 80.00</u>
Receipt #: 40884		40884	1 RC	20-21 Yearbook Book Sales	135.00
					<u>\$ 135.00</u>
Receipt #: 40885		40885	1 RC	FB Advertising Signs	500.00
					<u>\$ 500.00</u>
Receipt #: 40886		40886	1 RC	FB Tshirt Sales	20.00
					<u>\$ 20.00</u>
Receipt #: 40887		40887	1 RC	FFA Donations	440.00
					<u>\$ 440.00</u>
Receipt #: 40888		40888	3 RC	FFA Camp	360.00
					<u>\$ 360.00</u>
Receipt #: 40889		40889	1 RC	HS Fees	215.00
			2 RC	HS Chrome	100.00
					<u>\$ 315.00</u>
Receipt #: 40890		40890	1 RC	Student Lunches	(23.55)
			3 RC	Student Ala Carte	76.65
			4 RC	Adult Lunches	80.00
			5 RC	Student Breakfast	5.75
			6 RC	Adult Breakfast	23.25
					<u>\$ 162.10</u>
Receipt #: 40891		40891	1 RC	Food Pantry	300.00
					<u>\$ 300.00</u>
Receipt #: 40892		40892	1 RC	Student Lunches	17.95
			3 RC	Student Ala Carte	84.55
			4 RC	Adult Lunches	4.85
			5 RC	Student Breakfast	11.00
					<u>\$ 118.35</u>
Receipt #: 40893					

Reporting Period: April 2021 (FY 2021)
Start Date: 04/01/2021
End Date: 04/30/2021

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MILLCREEK-WEST UNITY LOCAL
Receipt Listing

Receipt #:	Date	Receipt #	Line Number	Type	Description	Amount
40939		40939	1 RC		FB Advertising Signs	\$ 375.00
						<u>\$ 375.00</u>
40940		40940	1 RC		Student Lunches	6.51
			2 RC		Milk	0.60
			3 RC		Student Ala Carte	89.00
			4 RC		Adult Lunches	8.00
			5 RC		Student Breakfast	15.50
			6 RC		Adult Breakfast	34.50
						<u>\$ 154.11</u>
40941		40941	1 RC		Jr Class Dues -Creamer/Haynes/Horton	76.00
						<u>\$ 76.00</u>
40942		40942	1 RC		Class Shirt Orders	780.00
						<u>\$ 780.00</u>
40943		40943	1 RC		Student Lunch Payments Sr. Day	135.00
						<u>\$ 135.00</u>
						<u>\$ 2,286.10</u>
4/23/2021		4/23/2021	1 RC		Foundation State Support	165,279.83
40944		40944	2 RC		Open Enrollment Adj	19,463.02
			3 RX		Open Enrollment Adj	(13,785.26)
			4 RX		Community School Transfer	(10,440.53)
			5 RC		Foundation-Spec Ed Transporta	749.12
			7 RX		Autism Scholarship	(3,286.89)
			8 RC		Career Tech	1,265.77
			9 RC		Economic Disadvantaged	1,687.00
			10 RC		Preschool Special Education	2,474.16
			11 RX		CCP	(3,260.60)
			13 RX		JV99 Excess Cost SF6	(5,182.17)
			14 RX		JV51 SF14	(674.74)
			16 RX		JV53 SF14	(304.16)
						<u>\$ 153,984.55</u>
						<u>\$ 153,984.55</u>
4/27/2021		4/27/2021				
40945		40945				

MILLCREEK-WEST UNITY LOCAL

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
4/27/2021		40945	1 RC	Class Shirt Orders	\$ 60.00
Receipt #:	40946				\$ 60.00
Receipt #:	40947				
		40946	1 RC	Student Lunches	(32.45)
			3 RC	Student Ala Carte	94.70
					\$ 62.25
Receipt #:	40947		1 RC	Ned's Adventure	753.00
					\$ 753.00
Receipt #:	40948		1 RC	20-21 Yearbook Book Sales	50.00
					\$ 50.00
Receipt #:	40949		1 RC	Kyser Relays	75.00
					\$ 75.00
Receipt #:	40950		1 RC	Lunch Prepay	200.00
					\$ 200.00
Receipt #:	40951		1 RC	Ned's Adventure	91.00
					\$ 91.00
Receipt #:	40952		1 RC	JH Kyser Relays	1,159.00
					\$ 1,159.00
Receipt #:	40953		1 RC	HS & JH Kyser Relays	375.00
					\$ 375.00
Receipt #:	40954		1 RC	Drink Sales-H.S. Principal	54.40
					\$ 54.40
Receipt #:	40955		1 RC	Ned's Adventure	58.00
					\$ 58.00
Receipt #:	40956		1 RC	Class of 2021 Trip	20.00
					\$ 20.00
Receipt #:	40957		1 RC	Student Lunches	(68.00)
			2 RC	Milk	1.20
			3 RC	Student Ala Carte	90.85

MILLCREEK-WEST UNITY LOCAL
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	40958				
		4 RC		Adult Lunches	\$ 20.00
		5 RC		Student Breakfast	6.25
					<u>\$ 50.30</u>
		1 RC		Student Lunches	(22.60)
		2 RC		Milk	0.60
		3 RC		Student Ala Carte	80.25
		4 RC		Adult Lunches	30.00
		5 RC		Student Breakfast	23.00
					<u>\$ 111.25</u>
Receipt #:	40959				
		1 RC		Kyser Relays	150.00
					<u>\$ 150.00</u>
Receipt #:	40960				
		1 RC		FB Advertising Signs	100.00
					<u>\$ 100.00</u>
Receipt #:	40961				
		1 RC		HS Fees	173.00
		2 RC		HS Chrome	105.89
					<u>\$ 278.89</u>
Receipt #:	40962				
		1 RC		Elem Fees	200.00
		2 RC		Elem Chrome	60.00
					<u>\$ 260.00</u>
					<u>\$ 3,908.09</u>
Date:	4/28/2021				
Receipt #:	40963				
4/28/2021		1 RC		FY21 ESSER I	16,631.62
					<u>\$ 16,631.62</u>
Receipt #:	40964				
		1 RC		FY21 Medicaid Reimb	6,391.67
					<u>\$ 6,391.67</u>
					<u>\$ 23,023.29</u>
Date:	4/29/2021				
Receipt #:	40965				
4/29/2021		1 RC		HS Fees	123.00
		2 RC		HS Chrome	25.00
					<u>\$ 148.00</u>
Receipt #:	40966				
		1 RC		Jeans Week	161.00

MILLCREEK-WEST UNITY LOCAL
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	40967	40967	1 RC	Student Lunches	\$ 161.00
			2 RC	Milk	\$ (45.90)
			3 RC	Student Ala Carte	1.20
			4 RC	Adult Lunches	77.45
			5 RC	Student Breakfast	64.70
					3.25
					\$ 100.70
Receipt #:	40968	40968	1 RC	Kyser Relays	75.00
					\$ 75.00
Receipt #:	40969	40969	1 RC	Ned's Adventure	126.00
					\$ 126.00
Receipt #:	40970	40970	1 RC	Student Lunches	(1.40)
			3 RC	Student Ala Carte	79.40
			4 RC	Adult Lunches	56.00
					\$ 134.00
					\$ 744.70
Date:	4/30/2021				
Receipt #:	40971	40971	1 RC	Yearbook Parent Ad Sales	30.00
					\$ 30.00
Receipt #:	40972	40972	1 RC	Elem Class Fees	50.00
					\$ 50.00
Receipt #:	40973	40973	1 RC	OSDI January-March 2021	231,657.91
			2 RX	OSDI Admin Fee	(3,016.16)
			3 RX	Refund Set Up	(30,580.34)
			4 RC	Interest Earned	265.20
					\$ 198,326.61
Receipt #:	40974	40974	1 RC	Student Lunches	(45.67)
			3 RC	Student Ala Carte	94.85
			5 RC	Student Breakfast	5.00
					\$ 54.18
Receipt #:	40975	40975	1 RC	Invest 4/21 Unrealized Loss	(335.30)

MILLCREEK-WEST UNITY LOCAL

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	40976		2 RC	Invest 4/21 Unrealized Loss	\$ (167.38)
					\$ (502.68)
Receipt #:	40977	40976	1 RC	INTEREST STAR OH 4/21	51.82
					\$ 51.82
		40977	1 RC	Interest Earned 4/21	1,704.35
			2 RC	Interest Earned 4/21	247.89
			3 RC	Interest Earned 4/21	4.09
			4 RC	Interest Earned 4/21	50.35
					\$ 2,006.68
Receipt #:	40978	40978	1 RC	April Balancing Adjust	0.01
					\$ 0.01
Grand Total					\$ 200,016.62
					\$ 722,719.87

Reporting Period: April 2021 (FY 2021)
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MILLCREEK-WEST UNITY LOCAL

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	40894	40893	1 RC	20-21 Yearbook Book Sales	\$ 45.00
					\$ 45.00
Receipt #:	40895	40894	1 RC	20-21 Yearbook Book Sales	45.00
					\$ 45.00
		40895	1 RC	Student Lunches	(35.30)
			2 RC	Milk	0.60
			3 RC	Student Ala Carte	68.25
			4 RC	Adult Lunches	25.00
			5 RC	Student Breakfast	1.00
					\$ 59.55
Receipt #:	40896	40896	1 RC	Student Lunches	(61.30)
			3 RC	Student Ala Carte	96.60
			4 RC	Adult Lunches	45.00
			5 RC	Student Breakfast	56.00
					\$ 136.30
Receipt #:	40897	40897	1 RC	Softball Player Apparel/Trip	2,000.00
					\$ 2,000.00
Receipt #:	40898	40898	1 RC	HS Fees	337.00
			2 RC	HS Chrome	80.00
					\$ 417.00
Receipt #:	40899	40899	1 RC	March Covid Lunch Subsidy	22,053.33
			2 RC	March Covid Breakfast Subsidy	7,322.40
			3 RC	March Covid Six Cents	439.81
					\$ 29,815.54
Receipt #:	40900	40900	1 RC	Real Property Rollback	84,042.88
			2 RC	Real Property Rollback	23,938.05
			3 RC	Real Property Rollback	24,270.98
			4 RC	Real Property Rollback	6,913.12
			5 RC	Real Property Rollback	780.64
			6 RC	Real Property Rollback	1,265.71
			7 RC	Real Property Rollback	360.52
					\$ 141,571.90
Receipt #:	40901				

Reporting Period: April 2021 (FY 2021)
 Start Date: 04/01/2021
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MILLCREEK-WEST UNITY LOCAL

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	40894	40893	1 RC	20-21 Yearbook Book Sales	\$ 45.00
					\$ 45.00
Receipt #:	40895	40894	1 RC	20-21 Yearbook Book Sales	45.00
					\$ 45.00
		40895	1 RC	Student Lunches	(35.30)
			2 RC	Milk	0.60
			3 RC	Student Ala Carte	68.25
			4 RC	Adult Lunches	25.00
			5 RC	Student Breakfast	1.00
					\$ 59.55
Receipt #:	40896	40896	1 RC	Student Lunches	(61.30)
			3 RC	Student Ala Carte	96.60
			4 RC	Adult Lunches	45.00
			5 RC	Student Breakfast	56.00
					\$ 136.30
Receipt #:	40897	40897	1 RC	Softball Player Apparel/Trip	2,000.00
					\$ 2,000.00
Receipt #:	40898	40898	1 RC	HS Fees	337.00
			2 RC	HS Chrome	80.00
					\$ 417.00
Receipt #:	40899	40899	1 RC	March Covid Lunch Subsidy	22,053.33
			2 RC	March Covid Breakfast Subsidy	7,322.40
			3 RC	March Covid Six Cents	439.81
					\$ 29,815.54
Receipt #:	40900	40900	1 RC	Real Property Rollback	84,042.88
			2 RC	Real Property Rollback	23,938.05
			3 RC	Real Property Rollback	24,270.98
			4 RC	Real Property Rollback	6,913.12
			5 RC	Real Property Rollback	780.64
			6 RC	Real Property Rollback	1,265.71
			7 RC	Real Property Rollback	360.52
					\$ 141,571.90
Receipt #:	40901				

Receipt Listing

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Start Date: 04/01/2021

End Date: 04/30/2021

MILLCREEK-WEST UNITY LOCAL

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	40909	40909	1 RC	Lunch Prepay	\$ 36.00
Receipt #:	40910	40910	1 RC	Student Lunches	(48.40)
			3 RC	Student Ala Carte	99.40
			4 RC	Adult Lunches	82.00
			5 RC	Student Breakfast	3.00
					\$ 136.00
Receipt #:	40911	40911	1 RC	Jr Class Dues	48.00
					\$ 48.00
Receipt #:	40912	40912	1 RC	Student Lunches	(42.20)
			2 RC	Milk	0.60
			3 RC	Student Ala Carte	79.10
			4 RC	Adult Lunches	50.00
			5 RC	Student Breakfast	5.75
					\$ 93.25
Receipt #:	40913	40913	1 RC	Elem Class Fees	150.00
					\$ 150.00
Receipt #:	40914	40914	1 RC	Elem Fees	50.00
			2 RC	Elem Chrome	15.00
					\$ 65.00
Receipt #:	40915	40915	1 RC	HS Fees	5.00
			2 RC	HS Chrome	50.00
					\$ 55.00
Receipt #:	40916	40916	1 RC	Student Lunches	(34.01)
			3 RC	Student Ala Carte	64.05
			4 RC	Adult Lunches	42.00
			5 RC	Student Breakfast	9.75
			6 RC	Adult Breakfast	42.25
					\$ 124.04
Receipt #:	40917	40917	1 RC	Yearbook Parent Ads	30.00

Reporting Period: April 2021 (FY 2021)
Start Date: 04/01/2021
End Date: 04/30/2021

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MILLCREEK-WEST UNITY LOCAL

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date: 4/9/2021					
Receipt #: 4/9/2021	40883	40883	1 RC	Lunch Prepay	\$ 80.00
					<u>\$ 80.00</u>
Receipt #: 40884		40884	1 RC	20-21 Yearbook Book Sales	135.00
					<u>\$ 135.00</u>
Receipt #: 40885		40885	1 RC	FB Advertising Signs	500.00
					<u>\$ 500.00</u>
Receipt #: 40886		40886	1 RC	FB Tshirt Sales	20.00
					<u>\$ 20.00</u>
Receipt #: 40887		40887	1 RC	FFA Donations	440.00
					<u>\$ 440.00</u>
Receipt #: 40888		40888	3 RC	FFA Camp	360.00
					<u>\$ 360.00</u>
Receipt #: 40889		40889	1 RC	HS Fees	215.00
			2 RC	HS Chrome	100.00
					<u>\$ 315.00</u>
Receipt #: 40890		40890	1 RC	Student Lunches	(23.55)
			3 RC	Student Ala Carte	76.65
			4 RC	Adult Lunches	80.00
			5 RC	Student Breakfast	5.75
			6 RC	Adult Breakfast	23.25
					<u>\$ 162.10</u>
Receipt #: 40891		40891	1 RC	Food Pantry	300.00
					<u>\$ 300.00</u>
Receipt #: 40892		40892	1 RC	Student Lunches	17.95
			3 RC	Student Ala Carte	84.55
			4 RC	Adult Lunches	4.85
			5 RC	Student Breakfast	11.00
					<u>\$ 118.35</u>
Receipt #: 40893					

MILLCREEK-WEST UNITY LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Amount
22569	47160	ACCOUNTS_PAYABLE	4/23/2021	VILLAGE OF WEST UNITY	\$ 35,875.00
22580	47161	ACCOUNTS_PAYABLE	4/27/2021	Barons Bus	3,000.00
22587	47162	ACCOUNTS_PAYABLE	4/30/2021	BSN SPORTS	53.97
22596	47163	ACCOUNTS_PAYABLE	4/30/2021	CHEEZAN, KAREN	87.41
22583	47164	ACCOUNTS_PAYABLE	4/30/2021	FRONTIER	298.21
22592	47165	ACCOUNTS_PAYABLE	4/30/2021	HILLTOP HIGH SCHOOL	2,130.00
22600	47166	ACCOUNTS_PAYABLE	4/30/2021	HAYNES, TONY R.	3,961.05
22585	47167	ACCOUNTS_PAYABLE	4/30/2021	MIDWEST IMPRESSIONS	781.20
22588	47168	ACCOUNTS_PAYABLE	4/30/2021	LAKESHORE BASICS & BEYOND	26.98
22584	47169	ACCOUNTS_PAYABLE	4/30/2021	LANGE'S BAKERY	300.00
22602	47170	ACCOUNTS_PAYABLE	4/30/2021	MONTPELLIER EXEMPTED VILLAGE	150.00
22590	47171	ACCOUNTS_PAYABLE	4/30/2021	MUSIC THEATRE INTERNATIONAL	-1,230.00
22586	47172	ACCOUNTS_PAYABLE	4/30/2021	PERRY PRO TECH	1,258.07
22597	47173	ACCOUNTS_PAYABLE	4/30/2021	DECKER EQUIPMENT, INC.	502.96
22594	47174	ACCOUNTS_PAYABLE	4/30/2021	SILVERBACK SUPPLY	870.08
22591	47175	ACCOUNTS_PAYABLE	4/30/2021	STANTON'S MUSIC INC	14.60
22601	47176	ACCOUNTS_PAYABLE	4/30/2021	STOUGH, SHARI	25.60
22598	47177	ACCOUNTS_PAYABLE	4/30/2021	SUPERIOR FARM	48.15
22593	47178	ACCOUNTS_PAYABLE	4/30/2021	VILLAGE OF WEST UNITY	434.47
22603	47179	ACCOUNTS_PAYABLE	4/30/2021	Waidelich, Taylor	150.00
22599	47180	ACCOUNTS_PAYABLE	4/30/2021	WILLIAMS, BILL	25.00
22589	47181	ACCOUNTS_PAYABLE	4/30/2021	WYSE, MATTHEW	83.47
22595	47182	ACCOUNTS_PAYABLE	4/30/2021	XENITH LLC	1,818.00
Grand Total					\$ 583,052.85

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		40901	1 RC	Foundation State Support	\$ 165,279.84
			2 RC	Open Enrollment Adj	19,463.02
			3 RX	Open Enrollment Adj	(13,785.25)
			4 RX	Community School Transfer	(9,665.05)
			5 RC	Foundation-Spec Ed Transporta	749.12
			7 RX	Autism Scholarship	(3,286.89)
			8 RC	Career Tech	1,265.77
			9 RC	Economic Disadvantaged	1,687.00
			10 RC	Preschool Special Education	2,384.99
			11 RX	CCP	(3,260.61)
			13 RX	JV99 Excess Cost SF6	(5,182.17)
			14 RX	JV51 SF14	(670.12)
			16 RX	JV53 SF14	(304.16)
					\$ 154,675.49
Receipt #:	40902				
		40902	1 RC	HS Fees	235.00
			2 RC	HS Chrome	135.00
					\$ 370.00
Receipt #:	40903				
		40903	3 RC	FFA Camp	290.00
					\$ 290.00
Receipt #:	40904				
		40904	1 RC	FFA Donations	100.00
					\$ 100.00
Date:	4/19/2021				
Receipt #:	40905				
		40905	1 RC	Defi College Scholar Return-K Smith 2020	100.00
					\$ 100.00
Receipt #:	40906				
		40906	1 RC	Drink Sales-H.S. Principal	32.00
					\$ 32.00
Receipt #:	40907				
		40907	1 RC	Student Lunches	(56.90)
			3 RC	Student Ala Carte	93.90
			4 RC	Adult Lunches	70.00
			5 RC	Student Breakfast	2.00
					\$ 109.00
Receipt #:	40908				
		40908	1 RC	Jr Class Dues	36.00

Start Date: 04/01/2021

End Date: 04/30/2021

MILLCREEK-WEST UNITY LOCAL

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	40909	40909	1 RC	Lunch Prepay	\$ 36.00
Receipt #:	40910	40910	1 RC	Student Lunches	(48.40)
			3 RC	Student Ala Carte	99.40
			4 RC	Adult Lunches	82.00
			5 RC	Student Breakfast	3.00
					\$ 136.00
Receipt #:	40911	40911	1 RC	Jr Class Dues	48.00
					\$ 48.00
Receipt #:	40912	40912	1 RC	Student Lunches	(42.20)
			2 RC	Milk	0.60
			3 RC	Student Ala Carte	79.10
			4 RC	Adult Lunches	50.00
			5 RC	Student Breakfast	5.75
					\$ 93.25
Receipt #:	40913	40913	1 RC	Elem Class Fees	150.00
					\$ 150.00
Receipt #:	40914	40914	1 RC	Elem Fees	50.00
			2 RC	Elem Chrome	15.00
					\$ 65.00
Receipt #:	40915	40915	1 RC	HS Fees	5.00
			2 RC	HS Chrome	50.00
					\$ 55.00
Receipt #:	40916	40916	1 RC	Student Lunches	(34.01)
			3 RC	Student Ala Carte	64.05
			4 RC	Adult Lunches	42.00
			5 RC	Student Breakfast	9.75
			6 RC	Adult Breakfast	42.25
					\$ 124.04
Receipt #:	40917	40917	1 RC	Yearbook Parent Ads	30.00

MILLCREEK-WEST UNITY LOCAL

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date: 4/9/2021					
Receipt #: 4/9/2021	40883	40883	1 RC	Lunch Prepay	\$ 80.00
					<u>\$ 80.00</u>
Receipt #: 40884		40884	1 RC	20-21 Yearbook Book Sales	135.00
					<u>\$ 135.00</u>
Receipt #: 40885		40885	1 RC	FB Advertising Signs	500.00
					<u>\$ 500.00</u>
Receipt #: 40886		40886	1 RC	FB Tshirt Sales	20.00
					<u>\$ 20.00</u>
Receipt #: 40887		40887	1 RC	FFA Donations	440.00
					<u>\$ 440.00</u>
Receipt #: 40888		40888	3 RC	FFA Camp	360.00
					<u>\$ 360.00</u>
Receipt #: 40889		40889	1 RC	HS Fees	215.00
			2 RC	HS Chrome	100.00
					<u>\$ 315.00</u>
Receipt #: 40890		40890	1 RC	Student Lunches	(23.55)
			3 RC	Student Ala Carte	76.65
			4 RC	Adult Lunches	80.00
			5 RC	Student Breakfast	5.75
			6 RC	Adult Breakfast	23.25
					<u>\$ 162.10</u>
Receipt #: 40891		40891	1 RC	Food Pantry	300.00
					<u>\$ 300.00</u>
Receipt #: 40892		40892	1 RC	Student Lunches	17.95
			3 RC	Student Ala Carte	84.55
			4 RC	Adult Lunches	4.85
			5 RC	Student Breakfast	11.00
					<u>\$ 118.35</u>
Receipt #: 40893					

MILLCREEK-WEST UNITY LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Amount
22569	47160	ACCOUNTS_PAYABLE	4/23/2021	VILLAGE OF WEST UNITY	\$ 35,875.00
22580	47161	ACCOUNTS_PAYABLE	4/27/2021	Barons Bus	3,000.00
22587	47162	ACCOUNTS_PAYABLE	4/30/2021	BSN SPORTS	53.97
22596	47163	ACCOUNTS_PAYABLE	4/30/2021	CHEEZAN, KAREN	87.41
22583	47164	ACCOUNTS_PAYABLE	4/30/2021	FRONTIER	298.21
22592	47165	ACCOUNTS_PAYABLE	4/30/2021	HILLTOP HIGH SCHOOL	2,130.00
22600	47166	ACCOUNTS_PAYABLE	4/30/2021	HAYNES, TONY R.	3,961.05
22585	47167	ACCOUNTS_PAYABLE	4/30/2021	MIDWEST IMPRESSIONS	781.20
22588	47168	ACCOUNTS_PAYABLE	4/30/2021	LAKESHORE BASICS & BEYOND	26.98
22584	47169	ACCOUNTS_PAYABLE	4/30/2021	LANGE'S BAKERY	300.00
22602	47170	ACCOUNTS_PAYABLE	4/30/2021	MONTPELLIER EXEMPTED VILLAGE	150.00
22590	47171	ACCOUNTS_PAYABLE	4/30/2021	MUSIC THEATRE INTERNATIONAL	-1,230.00
22586	47172	ACCOUNTS_PAYABLE	4/30/2021	PERRY PRO TECH	1,258.07
22597	47173	ACCOUNTS_PAYABLE	4/30/2021	DECKER EQUIPMENT, INC.	502.96
22594	47174	ACCOUNTS_PAYABLE	4/30/2021	SILVERBACK SUPPLY	870.08
22591	47175	ACCOUNTS_PAYABLE	4/30/2021	STANTON'S MUSIC INC	14.60
22601	47176	ACCOUNTS_PAYABLE	4/30/2021	STOUGH, SHARI	25.60
22598	47177	ACCOUNTS_PAYABLE	4/30/2021	SUPERIOR FARM	48.15
22593	47178	ACCOUNTS_PAYABLE	4/30/2021	VILLAGE OF WEST UNITY	434.47
22603	47179	ACCOUNTS_PAYABLE	4/30/2021	Waidelich, Taylor	150.00
22599	47180	ACCOUNTS_PAYABLE	4/30/2021	WILLIAMS, BILL	25.00
22589	47181	ACCOUNTS_PAYABLE	4/30/2021	WYSE, MATTHEW	83.47
22595	47182	ACCOUNTS_PAYABLE	4/30/2021	XENITH LLC	1,818.00
Grand Total					\$ 583,052.85

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MILLCREEK-WEST UNITY LOCAL

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date: 4/9/2021					
Receipt #: 4/9/2021	40883	40883	1 RC	Lunch Prepay	\$ 80.00
					<u>\$ 80.00</u>
Receipt #: 40884		40884	1 RC	20-21 Yearbook Book Sales	135.00
					<u>\$ 135.00</u>
Receipt #: 40885		40885	1 RC	FB Advertising Signs	500.00
					<u>\$ 500.00</u>
Receipt #: 40886		40886	1 RC	FB Tshirt Sales	20.00
					<u>\$ 20.00</u>
Receipt #: 40887		40887	1 RC	FFA Donations	440.00
					<u>\$ 440.00</u>
Receipt #: 40888		40888	3 RC	FFA Camp	360.00
					<u>\$ 360.00</u>
Receipt #: 40889		40889	1 RC	HS Fees	215.00
			2 RC	HS Chrome	100.00
					<u>\$ 315.00</u>
Receipt #: 40890		40890	1 RC	Student Lunches	(23.55)
			3 RC	Student Ala Carte	76.65
			4 RC	Adult Lunches	80.00
			5 RC	Student Breakfast	5.75
			6 RC	Adult Breakfast	23.25
					<u>\$ 162.10</u>
Receipt #: 40891		40891	1 RC	Food Pantry	300.00
					<u>\$ 300.00</u>
Receipt #: 40892		40892	1 RC	Student Lunches	17.95
			3 RC	Student Ala Carte	84.55
			4 RC	Adult Lunches	4.85
			5 RC	Student Breakfast	11.00
					<u>\$ 118.35</u>
Receipt #: 40893					

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Receipt #:	Date	Receipt #	Line Number	Type	Description	Amount
40939		40939	1 RC		FB Advertising Signs	\$ 375.00
						<u>\$ 375.00</u>
40940		40940	1 RC		Student Lunches	6.51
			2 RC		Milk	0.60
			3 RC		Student Ala Carte	89.00
			4 RC		Adult Lunches	8.00
			5 RC		Student Breakfast	15.50
			6 RC		Adult Breakfast	34.50
						<u>\$ 154.11</u>
40941		40941	1 RC		Jr Class Dues -Creamer/Haynes/Horton	76.00
						<u>\$ 76.00</u>
40942		40942	1 RC		Class Shirt Orders	780.00
						<u>\$ 780.00</u>
40943		40943	1 RC		Student Lunch Payments Sr. Day	135.00
						<u>\$ 135.00</u>
						<u>\$ 2,286.10</u>
4/23/2021		4/23/2021	1 RC		Foundation State Support	165,279.83
40944		40944	2 RC		Open Enrollment Adj	19,463.02
			3 RX		Open Enrollment Adj	(13,785.26)
			4 RX		Community School Transfer	(10,440.53)
			5 RC		Foundation-Spec Ed Transporta	749.12
			7 RX		Autism Scholarship	(3,286.89)
			8 RC		Career Tech	1,265.77
			9 RC		Economic Disadvantaged	1,687.00
			10 RC		Preschool Special Education	2,474.16
			11 RX		CCP	(3,260.60)
			13 RX		JV99 Excess Cost SF6	(5,182.17)
			14 RX		JV51 SF14	(674.74)
			16 RX		JV53 SF14	(304.16)
						<u>\$ 153,984.55</u>
						<u>\$ 153,984.55</u>
4/27/2021		4/27/2021				
40945		40945				

MILLCREEK-WEST UNITY LOCAL

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
4/27/2021		40945	1 RC	Class Shirt Orders	\$ 60.00
Receipt #:	40946				\$ 60.00
		40946	1 RC	Student Lunches	(32.45)
			3 RC	Student Ala Carte	94.70
Receipt #:	40947				\$ 62.25
		40947	1 RC	Ned's Adventure	753.00
Receipt #:	40948				\$ 753.00
		40948	1 RC	20-21 Yearbook Book Sales	50.00
Receipt #:	40949				\$ 50.00
		40949	1 RC	Kyser Relays	75.00
Receipt #:	40950				\$ 75.00
		40950	1 RC	Lunch Prepay	200.00
Receipt #:	40951				\$ 200.00
		40951	1 RC	Ned's Adventure	91.00
Receipt #:	40952				\$ 91.00
		40952	1 RC	JH Kyser Relays	1,159.00
Receipt #:	40953				\$ 1,159.00
		40953	1 RC	HS & JH Kyser Relays	375.00
Receipt #:	40954				\$ 375.00
		40954	1 RC	Drink Sales-H.S. Principal	54.40
Receipt #:	40955				\$ 54.40
		40955	1 RC	Ned's Adventure	58.00
Receipt #:	40956				\$ 58.00
		40956	1 RC	Class of 2021 Trip	20.00
Receipt #:	40957				\$ 20.00
		40957	1 RC	Student Lunches	(68.00)
			2 RC	Milk	1.20
			3 RC	Student Ala Carte	90.85

MILLCREEK-WEST UNITY LOCAL
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	40958				
		4 RC		Adult Lunches	\$ 20.00
		5 RC		Student Breakfast	6.25
					<u>\$ 50.30</u>
		1 RC		Student Lunches	(22.60)
		2 RC		Milk	0.60
		3 RC		Student Ala Carte	80.25
		4 RC		Adult Lunches	30.00
		5 RC		Student Breakfast	23.00
					<u>\$ 111.25</u>
Receipt #:	40959				
		1 RC		Kyser Relays	150.00
					<u>\$ 150.00</u>
Receipt #:	40960				
		1 RC		FB Advertising Signs	100.00
					<u>\$ 100.00</u>
Receipt #:	40961				
		1 RC		HS Fees	173.00
		2 RC		HS Chrome	105.89
					<u>\$ 278.89</u>
Receipt #:	40962				
		1 RC		Elem Fees	200.00
		2 RC		Elem Chrome	60.00
					<u>\$ 260.00</u>
					<u>\$ 3,908.09</u>
Date:	4/28/2021				
Receipt #:	40963				
4/28/2021		1 RC		FY21 ESSER I	16,631.62
					<u>\$ 16,631.62</u>
Receipt #:	40964				
		1 RC		FY21 Medicaid Reimb	6,391.67
					<u>\$ 6,391.67</u>
					<u>\$ 23,023.29</u>
Date:	4/29/2021				
Receipt #:	40965				
4/29/2021		1 RC		HS Fees	123.00
		2 RC		HS Chrome	25.00
					<u>\$ 148.00</u>
Receipt #:	40966				
		1 RC		Jeans Week	161.00

MILLCREEK-WEST UNITY LOCAL
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	40967	40967	1 RC	Student Lunches	\$ 161.00
			2 RC	Milk	\$ (45.90)
			3 RC	Student Ala Carte	1.20
			4 RC	Adult Lunches	77.45
			5 RC	Student Breakfast	64.70
					3.25
					\$ 100.70
Receipt #:	40968	40968	1 RC	Kyser Relays	75.00
					\$ 75.00
Receipt #:	40969	40969	1 RC	Ned's Adventure	126.00
					\$ 126.00
Receipt #:	40970	40970	1 RC	Student Lunches	(1.40)
			3 RC	Student Ala Carte	79.40
			4 RC	Adult Lunches	56.00
					\$ 134.00
					\$ 744.70
Date:	4/30/2021				
Receipt #:	40971	40971	1 RC	Yearbook Parent Ad Sales	30.00
					\$ 30.00
Receipt #:	40972	40972	1 RC	Elem Class Fees	50.00
					\$ 50.00
Receipt #:	40973	40973	1 RC	OSDI January-March 2021	231,657.91
			2 RX	OSDI Admin Fee	(3,016.16)
			3 RX	Refund Set Up	(30,580.34)
			4 RC	Interest Earned	265.20
					\$ 198,326.61
Receipt #:	40974	40974	1 RC	Student Lunches	(45.67)
			3 RC	Student Ala Carte	94.85
			5 RC	Student Breakfast	5.00
					\$ 54.18
Receipt #:	40975	40975	1 RC	Invest 4/21 Unrealized Loss	(335.30)

MILLCREEK-WEST UNITY LOCAL

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	40976		2 RC	Invest 4/21 Unrealized Loss	\$ (167.38)
					\$ (502.68)
Receipt #:	40977	40976	1 RC	INTEREST STAR OH 4/21	51.82
					\$ 51.82
		40977	1 RC	Interest Earned 4/21	1,704.35
			2 RC	Interest Earned 4/21	247.89
			3 RC	Interest Earned 4/21	4.09
			4 RC	Interest Earned 4/21	50.35
					\$ 2,006.68
Receipt #:	40978	40978	1 RC	April Balancing Adjust	0.01
					\$ 0.01
Grand Total					\$ 200,016.62
					\$ 722,719.87

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	40894	40893	1 RC	20-21 Yearbook Book Sales	\$ 45.00
					\$ 45.00
Receipt #:	40895	40894	1 RC	20-21 Yearbook Book Sales	45.00
					\$ 45.00
		40895	1 RC	Student Lunches	(35.30)
			2 RC	Milk	0.60
			3 RC	Student Ala Carte	68.25
			4 RC	Adult Lunches	25.00
			5 RC	Student Breakfast	1.00
					\$ 59.55
Receipt #:	40896	40896	1 RC	Student Lunches	(61.30)
			3 RC	Student Ala Carte	96.60
			4 RC	Adult Lunches	45.00
			5 RC	Student Breakfast	56.00
					\$ 136.30
Receipt #:	40897	40897	1 RC	Softball Player Apparel/Trip	2,000.00
					\$ 2,000.00
Receipt #:	40898	40898	1 RC	HS Fees	337.00
			2 RC	HS Chrome	80.00
					\$ 417.00
Receipt #:	40899	40899	1 RC	March Covid Lunch Subsidy	22,053.33
			2 RC	March Covid Breakfast Subsidy	7,322.40
			3 RC	March Covid Six Cents	439.81
					\$ 29,815.54
Receipt #:	40900	40900	1 RC	Real Property Rollback	84,042.88
			2 RC	Real Property Rollback	23,938.05
			3 RC	Real Property Rollback	24,270.98
			4 RC	Real Property Rollback	6,913.12
			5 RC	Real Property Rollback	780.64
			6 RC	Real Property Rollback	1,265.71
			7 RC	Real Property Rollback	360.52
					\$ 141,571.90
Receipt #:	40901				

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		40901	1 RC	Foundation State Support	\$ 165,279.84
			2 RC	Open Enrollment Adj	19,463.02
			3 RX	Open Enrollment Adj	(13,785.25)
			4 RX	Community School Transfer	(9,665.05)
			5 RC	Foundation-Spec Ed Transporta	749.12
			7 RX	Autism Scholarship	(3,286.89)
			8 RC	Career Tech	1,265.77
			9 RC	Economic Disadvantaged	1,687.00
			10 RC	Preschool Special Education	2,384.99
			11 RX	CCP	(3,260.61)
			13 RX	JV99 Excess Cost SF6	(5,182.17)
			14 RX	JV51 SF14	(670.12)
			16 RX	JV53 SF14	(304.16)
					\$ 154,675.49
Receipt #:	40902				
		40902	1 RC	HS Fees	235.00
			2 RC	HS Chrome	135.00
					\$ 370.00
Receipt #:	40903				
		40903	3 RC	FFA Camp	290.00
					\$ 290.00
Receipt #:	40904				
		40904	1 RC	FFA Donations	100.00
					\$ 100.00
Date:	4/19/2021				
Receipt #:	40905				
		40905	1 RC	Defi College Scholar Return-K Smith 2020	100.00
					\$ 100.00
Receipt #:	40906				
		40906	1 RC	Drink Sales-H.S. Principal	32.00
					\$ 32.00
Receipt #:	40907				
		40907	1 RC	Student Lunches	(56.90)
			3 RC	Student Ala Carte	93.90
			4 RC	Adult Lunches	70.00
			5 RC	Student Breakfast	2.00
					\$ 109.00
Receipt #:	40908				
		40908	1 RC	Jr Class Dues	36.00

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	40909	40909	1 RC	Lunch Prepay	\$ 36.00
Receipt #:	40910	40910	1 RC	Student Lunches	(48.40)
			3 RC	Student Ala Carte	99.40
			4 RC	Adult Lunches	82.00
			5 RC	Student Breakfast	3.00
					\$ 136.00
Receipt #:	40911	40911	1 RC	Jr Class Dues	48.00
					\$ 48.00
Receipt #:	40912	40912	1 RC	Student Lunches	(42.20)
			2 RC	Milk	0.60
			3 RC	Student Ala Carte	79.10
			4 RC	Adult Lunches	50.00
			5 RC	Student Breakfast	5.75
					\$ 93.25
Receipt #:	40913	40913	1 RC	Elem Class Fees	150.00
					\$ 150.00
Receipt #:	40914	40914	1 RC	Elem Fees	50.00
			2 RC	Elem Chrome	15.00
					\$ 65.00
Receipt #:	40915	40915	1 RC	HS Fees	5.00
			2 RC	HS Chrome	50.00
					\$ 55.00
Receipt #:	40916	40916	1 RC	Student Lunches	(34.01)
			3 RC	Student Ala Carte	64.05
			4 RC	Adult Lunches	42.00
			5 RC	Student Breakfast	9.75
			6 RC	Adult Breakfast	42.25
					\$ 124.04
Receipt #:	40917	40917	1 RC	Yearbook Parent Ads	30.00

MILLCREEK-WEST UNITY LOCAL
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	40918	40918	1 RC	Student Lunches	\$ 30.00
			3 RC	Student Ala Carte	\$ (57.55)
			4 RC	Adult Lunches	77.25
					16.00
					\$ 35.70
Receipt #:	40919	40919	1 RC	Elem Class Fees	100.00
					\$ 100.00
Receipt #:	40920	40920	3 RC	FFA Camp	265.00
					\$ 265.00
Receipt #:	40921	40921	1 RC	Lions Scholar	2,100.00
					\$ 2,100.00
Receipt #:	40922	40922	1 RC	Musical Ad Sales	415.00
					\$ 415.00
Receipt #:	40923	40923	1 RC	HS Fees	92.00
			2 RC	HS Chrome	60.00
					\$ 152.00
Receipt #:	40924	40924	1 RC	Lunch Prepay	255.30
					\$ 255.30
Receipt #:	40925	40925	1 RC	Musical Ad Sales	30.00
					\$ 30.00
Receipt #:	40926	40926	1 RC	Musical Performance Admission-Saturday	731.00
					\$ 731.00
Receipt #:	40927	40927	1 RC	Musical Performance Admission-Sunday	991.00
					\$ 991.00
Receipt #:	40928	40928	1 RC	Musical Performance Admission-Friday	682.00
					\$ 682.00
					\$ 6,800.29
Date:	4/22/2021				
Receipt #:	40929				

MILLCREEK-WEST UNITY LOCAL
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
4/22/2021		40929	1 RC	Student Lunches	\$ 6.50
			3 RC	Student Ala Carte	94.10
			4 RC	Adult Lunches	80.00
			5 RC	Student Breakfast	1.00
					\$ 181.60
Receipt #:	40930	40930	1 RC	Student Lunches	(62.01)
			3 RC	Student Ala Carte	105.40
			4 RC	Adult Lunches	40.00
			5 RC	Student Breakfast	9.25
			6 RC	Adult Breakfast	11.75
Receipt #:	40931				\$ 104.39
		40931	1 RC	Jr Class Dues -Jennings/Leupp	40.00
					\$ 40.00
	Receipt #:	40932	1 RC	20-21 Yearbook Book Sales	50.00
					\$ 50.00
Receipt #:	40933	40933	1 RC	Elem Class Fees	3.00
					\$ 3.00
Receipt #:	40934	40934	1 RC	Student Lunches	(4.40)
			3 RC	Student Ala Carte	79.40
			4 RC	Adult Lunches	30.00
			5 RC	Student Breakfast	15.00
					\$ 120.00
Receipt #:	40935	40935	3 RC	FFA Camp	75.00
					\$ 75.00
Receipt #:	40936	40936	1 RC	Yearbook Parent Ad Sales	50.00
					\$ 50.00
Receipt #:	40937	40937	1 RC	20-21 Yearbook Book Sales	50.00
					\$ 50.00
Receipt #:	40938	40938	1 RC	HS Fees	50.00
			2 RC	HS Chrome	42.00
					\$ 92.00

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Receipt Listing

Receipt #:	Date	Receipt #	Line Number	Type	Description	Amount
40939		40939	1 RC		FB Advertising Signs	\$ 375.00
						<u>\$ 375.00</u>
40940		40940	1 RC		Student Lunches	6.51
			2 RC		Milk	0.60
			3 RC		Student Ala Carte	89.00
			4 RC		Adult Lunches	8.00
			5 RC		Student Breakfast	15.50
			6 RC		Adult Breakfast	34.50
						<u>\$ 154.11</u>
40941		40941	1 RC		Jr Class Dues -Creamer/Haynes/Horton	76.00
						<u>\$ 76.00</u>
40942		40942	1 RC		Class Shirt Orders	780.00
						<u>\$ 780.00</u>
40943		40943	1 RC		Student Lunch Payments Sr. Day	135.00
						<u>\$ 135.00</u>
						<u>\$ 2,286.10</u>
4/23/2021		4/23/2021	1 RC		Foundation State Support	165,279.83
40944		40944	2 RC		Open Enrollment Adj	19,463.02
			3 RX		Open Enrollment Adj	(13,785.26)
			4 RX		Community School Transfer	(10,440.53)
			5 RC		Foundation-Spec Ed Transporta	749.12
			7 RX		Autism Scholarship	(3,286.89)
			8 RC		Career Tech	1,265.77
			9 RC		Economic Disadvantaged	1,687.00
			10 RC		Preschool Special Education	2,474.16
			11 RX		CCP	(3,260.60)
			13 RX		JV99 Excess Cost SF6	(5,182.17)
			14 RX		JV51 SF14	(674.74)
			16 RX		JV53 SF14	(304.16)
						<u>\$ 153,984.55</u>
						<u>\$ 153,984.55</u>
4/27/2021		4/27/2021				
40945		40945				

MILLCREEK-WEST UNITY LOCAL

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
4/27/2021		40945	1 RC	Class Shirt Orders	\$ 60.00
Receipt #:	40946				\$ 60.00
Receipt #:	40947				
		40946	1 RC	Student Lunches	(32.45)
			3 RC	Student Ala Carte	94.70
					\$ 62.25
Receipt #:	40947		1 RC	Ned's Adventure	753.00
					\$ 753.00
Receipt #:	40948		1 RC	20-21 Yearbook Book Sales	50.00
					\$ 50.00
Receipt #:	40949		1 RC	Kyser Relays	75.00
					\$ 75.00
Receipt #:	40950		1 RC	Lunch Prepay	200.00
					\$ 200.00
Receipt #:	40951		1 RC	Ned's Adventure	91.00
					\$ 91.00
Receipt #:	40952		1 RC	JH Kyser Relays	1,159.00
					\$ 1,159.00
Receipt #:	40953		1 RC	HS & JH Kyser Relays	375.00
					\$ 375.00
Receipt #:	40954		1 RC	Drink Sales-H.S. Principal	54.40
					\$ 54.40
Receipt #:	40955		1 RC	Ned's Adventure	58.00
					\$ 58.00
Receipt #:	40956		1 RC	Class of 2021 Trip	20.00
					\$ 20.00
Receipt #:	40957		1 RC	Student Lunches	(68.00)
			2 RC	Milk	1.20
			3 RC	Student Ala Carte	90.85

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	40958				
		4 RC		Adult Lunches	\$ 20.00
		5 RC		Student Breakfast	6.25
					<u>\$ 50.30</u>
		1 RC		Student Lunches	(22.60)
		2 RC		Milk	0.60
		3 RC		Student Ala Carte	80.25
		4 RC		Adult Lunches	30.00
		5 RC		Student Breakfast	23.00
					<u>\$ 111.25</u>
Receipt #:	40959				
		1 RC		Kyser Relays	150.00
					<u>\$ 150.00</u>
Receipt #:	40960				
		1 RC		FB Advertising Signs	100.00
					<u>\$ 100.00</u>
Receipt #:	40961				
		1 RC		HS Fees	173.00
		2 RC		HS Chrome	105.89
					<u>\$ 278.89</u>
Receipt #:	40962				
		1 RC		Elem Fees	200.00
		2 RC		Elem Chrome	60.00
					<u>\$ 260.00</u>
					<u>\$ 3,908.09</u>
Date:	4/28/2021				
Receipt #:	40963				
4/28/2021		1 RC		FY21 ESSER I	16,631.62
					<u>\$ 16,631.62</u>
Receipt #:	40964				
		1 RC		FY21 Medicaid Reimb	6,391.67
					<u>\$ 6,391.67</u>
					<u>\$ 23,023.29</u>
Date:	4/29/2021				
Receipt #:	40965				
4/29/2021		1 RC		HS Fees	123.00
		2 RC		HS Chrome	25.00
					<u>\$ 148.00</u>
Receipt #:	40966				
		1 RC		Jeans Week	161.00

MILLCREEK-WEST UNITY LOCAL
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	40967	40967	1 RC	Student Lunches	\$ 161.00
			2 RC	Milk	\$ (45.90)
			3 RC	Student Ala Carte	1.20
			4 RC	Adult Lunches	77.45
			5 RC	Student Breakfast	64.70
					3.25
					\$ 100.70
Receipt #:	40968	40968	1 RC	Kyser Relays	75.00
					\$ 75.00
Receipt #:	40969	40969	1 RC	Ned's Adventure	126.00
					\$ 126.00
Receipt #:	40970	40970	1 RC	Student Lunches	(1.40)
			3 RC	Student Ala Carte	79.40
			4 RC	Adult Lunches	56.00
					\$ 134.00
					\$ 744.70
Date:	4/30/2021				
Receipt #:	40971	40971	1 RC	Yearbook Parent Ad Sales	30.00
					\$ 30.00
Receipt #:	40972	40972	1 RC	Elem Class Fees	50.00
					\$ 50.00
Receipt #:	40973	40973	1 RC	OSDI January-March 2021	231,657.91
			2 RX	OSDI Admin Fee	(3,016.16)
			3 RX	Refund Set Up	(30,580.34)
			4 RC	Interest Earned	265.20
					\$ 198,326.61
Receipt #:	40974	40974	1 RC	Student Lunches	(45.67)
			3 RC	Student Ala Carte	94.85
			5 RC	Student Breakfast	5.00
					\$ 54.18
Receipt #:	40975	40975	1 RC	Invest 4/21 Unrealized Loss	(335.30)

MILLCREEK-WEST UNITY LOCAL

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	40976		2 RC	Invest 4/21 Unrealized Loss	\$ (167.38)
					\$ (502.68)
Receipt #:	40977	40976	1 RC	INTEREST STAR OH 4/21	51.82
					\$ 51.82
		40977	1 RC	Interest Earned 4/21	1,704.35
			2 RC	Interest Earned 4/21	247.89
			3 RC	Interest Earned 4/21	4.09
			4 RC	Interest Earned 4/21	50.35
					\$ 2,006.68
Receipt #:	40978	40978	1 RC	April Balancing Adjust	0.01
					\$ 0.01
Grand Total					\$ 200,016.62
					\$ 722,719.87

Reporting Period: April 2021 (FY 2021)
Start Date: 04/01/2021
End Date: 04/30/2021

5/2/21 7:22 AM

MILLCREEK-WEST UNITY LOCAL
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	40958				
		4 RC		Adult Lunches	\$ 20.00
		5 RC		Student Breakfast	6.25
					<u>\$ 50.30</u>
		1 RC		Student Lunches	(22.60)
		2 RC		Milk	0.60
		3 RC		Student Ala Carte	80.25
		4 RC		Adult Lunches	30.00
		5 RC		Student Breakfast	23.00
					<u>\$ 111.25</u>
Receipt #:	40959				
		1 RC		Kyser Relays	150.00
					<u>\$ 150.00</u>
Receipt #:	40960				
		1 RC		FB Advertising Signs	100.00
					<u>\$ 100.00</u>
Receipt #:	40961				
		1 RC		HS Fees	173.00
		2 RC		HS Chrome	105.89
					<u>\$ 278.89</u>
Receipt #:	40962				
		1 RC		Elem Fees	200.00
		2 RC		Elem Chrome	60.00
					<u>\$ 260.00</u>
					<u>\$ 3,908.09</u>
Date:	4/28/2021				
Receipt #:	40963				
4/28/2021		1 RC		FY21 ESSER I	16,631.62
					<u>\$ 16,631.62</u>
Receipt #:	40964				
		1 RC		FY21 Medicaid Reimb	6,391.67
					<u>\$ 6,391.67</u>
					<u>\$ 23,023.29</u>
Date:	4/29/2021				
Receipt #:	40965				
4/29/2021		1 RC		HS Fees	123.00
		2 RC		HS Chrome	25.00
					<u>\$ 148.00</u>
Receipt #:	40966				
		1 RC		Jeans Week	161.00

MILLCREEK-WEST UNITY LOCAL
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	40967	40967	1 RC	Student Lunches	\$ 161.00
			2 RC	Milk	\$ (45.90)
			3 RC	Student Ala Carte	1.20
			4 RC	Adult Lunches	77.45
			5 RC	Student Breakfast	64.70
					3.25
					\$ 100.70
Receipt #:	40968	40968	1 RC	Kyser Relays	75.00
					\$ 75.00
Receipt #:	40969	40969	1 RC	Ned's Adventure	126.00
					\$ 126.00
Receipt #:	40970	40970	1 RC	Student Lunches	(1.40)
			3 RC	Student Ala Carte	79.40
			4 RC	Adult Lunches	56.00
					\$ 134.00
					\$ 744.70
Date:	4/30/2021				
Receipt #:	40971	40971	1 RC	Yearbook Parent Ad Sales	30.00
					\$ 30.00
Receipt #:	40972	40972	1 RC	Elem Class Fees	50.00
					\$ 50.00
Receipt #:	40973	40973	1 RC	OSDI January-March 2021	231,657.91
			2 RX	OSDI Admin Fee	(3,016.16)
			3 RX	Refund Set Up	(30,580.34)
			4 RC	Interest Earned	265.20
					\$ 198,326.61
Receipt #:	40974	40974	1 RC	Student Lunches	(45.67)
			3 RC	Student Ala Carte	94.85
			5 RC	Student Breakfast	5.00
					\$ 54.18
Receipt #:	40975	40975	1 RC	Invest 4/21 Unrealized Loss	(335.30)

MILLCREEK-WEST UNITY LOCAL

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	40976		2 RC	Invest 4/21 Unrealized Loss	\$ (167.38)
					\$ (502.68)
Receipt #:	40977	40976	1 RC	INTEREST STAR OH 4/21	51.82
					\$ 51.82
		40977	1 RC	Interest Earned 4/21	1,704.35
			2 RC	Interest Earned 4/21	247.89
			3 RC	Interest Earned 4/21	4.09
			4 RC	Interest Earned 4/21	50.35
					\$ 2,006.68
Receipt #:	40978	40978	1 RC	April Balancing Adjust	0.01
					\$ 0.01
Grand Total					\$ 200,016.62
					\$ 722,719.87