Louisville Board of Education

AUGUST 2020

Monthly Financial Statement Summary - Fiscal Year 2021

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$5,535,934	$5,089,772	8.77%
General Fund FYTD Expenditures	$4,878,817	$5,096,023	-4.26%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$657,116*	*($6,251)*	
Fiscal YTD cash balance*	$6,298,171	$5,722,691	

GENERAL FUND BUDGET STATUS

General Fund Expenses	$4,878,817	Budget Analysis
General Fund Appropriations*	$27,445,808	2 of 12 months = 16.67%
Percent to Total	17.78%	5 of 26 payrolls = 19.23%

*PERMANENT APPROPRIATONS INCLUDING CARRYOVER ENCUMBRANCES

ALL FUNDS - PAYROLL

Payroll Expenses for Current Month		Prior Year's Payroll Expenses- Same Month	
Total Month's Payroll Amount	$1,305,128	$1,859,526	-29.81%

ALL FUNDS - INVESTMENTS

Investments

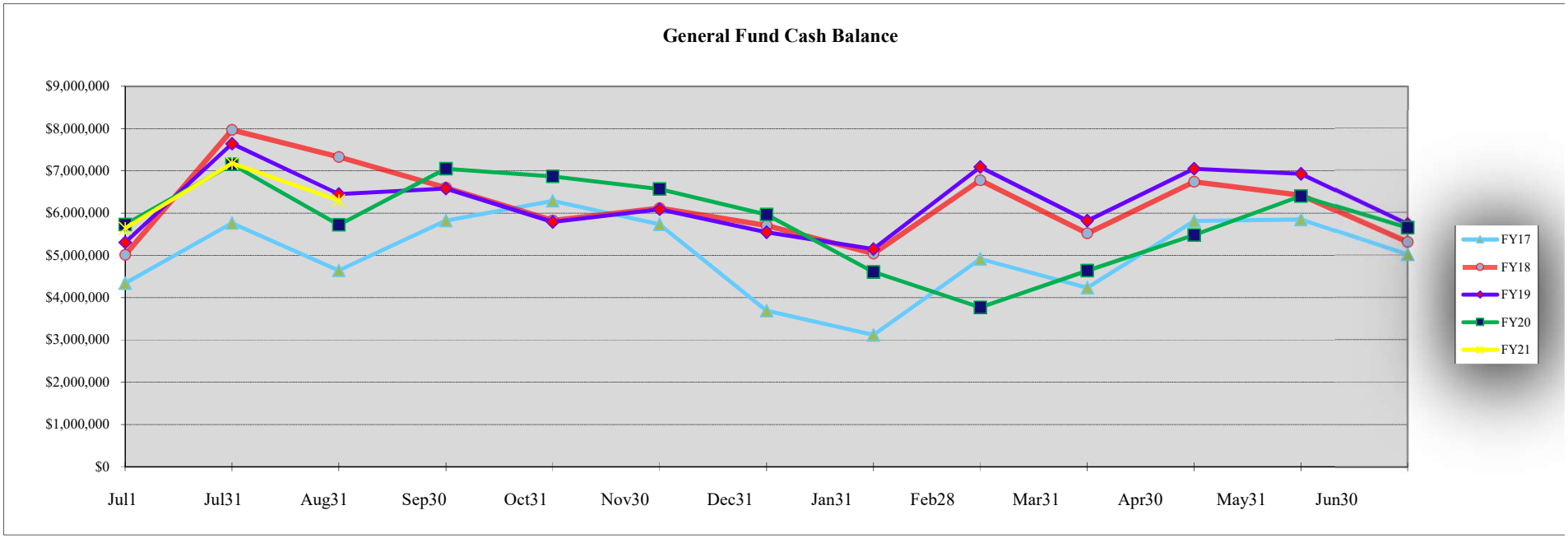
STAR Ohio	$1,074,147.30
CNB Sweep	$4,403,224.33
US Bank Custodial	$3,759,562.31
TOTAL INVESTMENTS	$9,236,933.94

PORTFOLIO SUMMARY -ALL FUNDS

TOTAL FUND BALANCE	$9,422,502.49	% of Funds
LESS TOTAL INVESTMENTS	(9,236,933.94)	Invested
OUTSTANDING CHECKS	364,107.90	98.03%
RECONCILING ITEMS	27,368.26	
CASH AVAILABLE	$577,044.71	

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

Month	Fiscal 2021	Fiscal 2020	Fiscal 2019	Fiscal 2018	Fiscal 2017	Fiscal 2016	Fiscal 2015	Fiscal 2014	Fiscal 2013	Fiscal 2012	Fiscal 2011
Beginning Balance	$5,641,055	$5,728,942	$5,306,568	$5,013,868	$4,344,640	$3,531,772	$2,310,537	$1,354,237	$2,552,670	$4,324,484	$5,511,631
July	$7,178,624	$7,155,422	$7,642,667	$7,967,815	$5,765,014	$4,670,580	$3,645,733	$1,878,404	$4,704,635	$4,938,025	$5,386,296
August	$6,298,171	$5,722,691	$6,451,251	$7,327,026	$4,642,820	$5,282,552	$4,156,459	$2,740,993	$3,514,821	$4,665,694	$6,541,596
September		$7,050,081	$6,579,534	$6,601,823	$5,823,296	$4,215,115	$3,369,525	$2,078,614	$3,315,351	$4,346,094	$5,878,472
October		$6,869,576	$5,789,744	$5,824,170	$6,287,159	$4,341,313	$3,354,158	$1,530,803	$2,512,212	$3,846,870	$5,382,412
November		$6,573,361	$6,094,102	$6,116,344	$5,734,663	$4,100,959	$3,159,483	$1,701,522	$2,471,725	$3,304,834	$5,238,435
December		$5,966,866	$5,548,491	$5,707,928	$3,691,416	$3,312,906	$2,884,296	$1,562,460	$1,906,566	$3,011,134	$4,502,817
January		$4,611,822	$5,150,065	$5,041,633	$3,117,663	$2,784,959	$2,198,681	$491,558	$1,572,277	$1,847,063	$3,491,059
February		$3,770,976	$7,093,435	$6,777,812	$4,917,375	$5,156,589	$3,740,776	$2,975,059	$1,848,711	$3,852,601	$3,994,547
March		$4,637,337	$5,821,324	$5,524,705	$4,237,707	$4,397,418	$5,027,931	$2,422,125	$2,403,504	$3,545,715	$4,697,570
April		$5,484,072	$7,048,322	$6,744,837	$5,813,241	$5,221,685	$4,405,513	$2,928,507	$2,081,263	$3,276,631	$4,872,194
May		$6,405,823	$6,929,445	$6,423,577	$5,852,362	$5,169,281	$4,271,404	$2,237,165	$1,941,029	$3,488,373	$4,982,733
Ending Balance - June		$5,641,055	$5,728,942	$5,306,568	$5,013,868	$4,344,640	$3,531,772	$2,310,537	$1,354,237	$2,552,670	$4,324,484



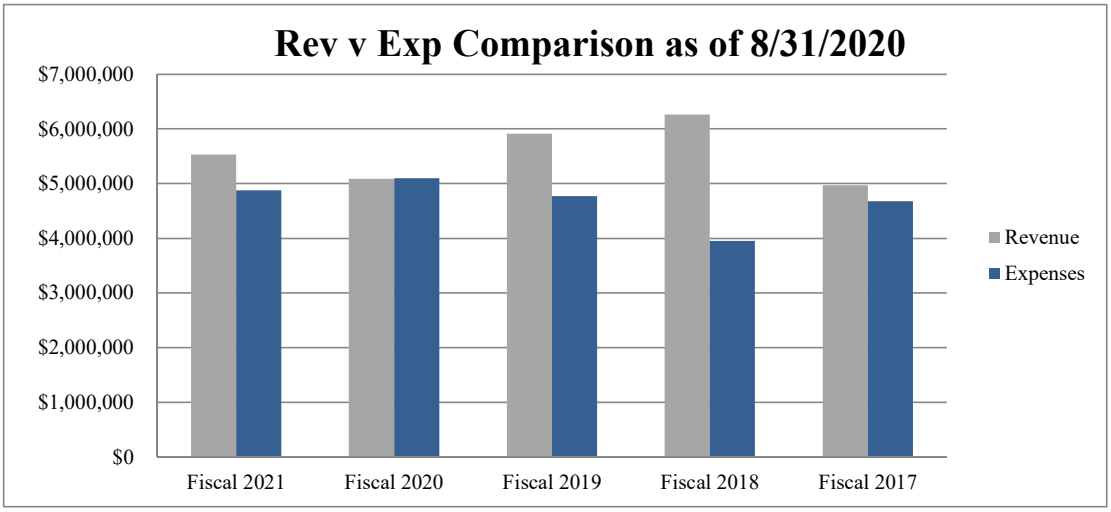
Louisville City School District

General Fund Revenues and Expenditures by Month

Fiscal Years 2017-2021

Revenues					
	Fiscal 2021	Fiscal 2020	Fiscal 2019	Fiscal 2018	Fiscal 2017
Jul	$4,188,962	$3,683,151	$4,410,478	$4,845,889	$3,494,852
Aug	$1,346,971	$1,406,621	$1,502,958	$1,417,432	$1,478,597
Sep		$3,569,080	$2,376,607	$2,010,442	$3,319,781
Oct		$2,053,617	$1,386,828	$1,382,759	$2,047,882
Nov		$1,323,837	$1,955,395	$1,941,748	$1,274,898
Dec		$1,326,379	$1,309,311	$1,308,776	$1,272,901
Jan		$1,391,038	$1,372,503	$1,371,893	$1,385,252
Feb		$1,548,219	$4,172,968	$3,907,483	$3,732,415
Mar		$2,996,409	$1,415,135	$1,370,627	$1,405,411
Apr		$3,035,949	$3,399,538	$3,352,858	$3,245,121
May		$2,979,170	$1,962,169	$1,959,497	$1,929,580
Jun		$1,645,083	$1,303,692	$1,329,978	$1,338,730
Totals	**$5,535,934**	**$26,958,551**	**$26,567,582**	**$26,199,380**	**$25,925,420**

Expenses					
Month	Fiscal 2021	Fiscal 2020	Fiscal 2019	Fiscal 2018	Fiscal 2017
Jul	**$2,651,393**	$2,256,671	$2,074,380	$1,891,942	**$2,074,478**
Aug	$2,227,424	**$2,839,352**	**$2,694,374**	$2,058,220	$2,600,791
Sep		$2,241,691	$2,248,324	**$2,735,644**	$2,139,306
Oct		$2,234,121	$2,176,618	$2,160,412	$1,584,019
Nov		$1,620,052	$1,651,037	$1,649,574	$1,827,392
Dec		$1,932,874	$1,854,921	$1,717,191	**$3,316,147**
Jan		**$2,746,082**	$1,770,929	$2,038,189	$1,959,005
Feb		$2,389,065	$2,229,598	$2,171,303	$1,932,703
Mar		$2,130,048	**$2,687,246**	**$2,623,734**	$2,085,079
Apr		$2,189,214	$2,172,540	$2,132,727	$1,669,587
May		$2,057,418	$2,081,045	$2,280,756	$1,890,460
Jun		$2,409,851	$2,504,195	$2,446,988	$2,177,225
Totals	**$4,878,817**	**$27,046,438**	**$26,145,209**	**$25,906,680**	**$25,256,192**



Forecast Tracker - FY21

Revenue	May 2020	YTD	% of														
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Gen Prop	8,714,036	2,933,190	34%	100%	2,933,190	-										
Tangible Prop	1,165,417	-	0%	100%	-	-										
Unrestricted	13,442,544	2,342,683	17%	100%	1,153,011	1,189,672										
Restricted	254,691	38,281	15%	100%	19,140	19,141										
Prop Tax Alloc	1,346,329	-	0%	100%	-	-										
Other	1,912,971	221,780	12%	100%	83,621	138,159										
	26,835,988	**5,535,934**	**21%**		**4,188,962**	**1,346,971**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Expenses	May 2020	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast	Pace	*3 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*	*3 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*
Salaries	14,960,040	2,971,478	20%	100%	1,809,050	1,162,429										
Benefits	6,315,690	1,241,806	20%	100%	597,944	643,862										
Purchased Serv	4,033,192	459,490	11%	100%	161,377	298,114										
Supplies	624,200	55,824	9%	100%	11,256	44,567										
Capital Outlay	354,132	53,930	15%	100%	638	53,292										
Other	567,796	96,289	17%	100%	71,128	25,160										
	26,855,050	**4,878,817**	**18%**		**2,651,393**	**2,227,424**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Cash	May 2020	Current														
	Forecast	Position	Difference		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Beg Cash	5,529,630	5,641,055	111,425		5,641,055	7,178,624	6,298,171	6,298,171	6,298,171	6,298,171	6,298,171	6,298,171	6,298,171	6,298,171	6,298,171	6,298,171
End Cash	5,510,568	6,298,171	787,603		7,178,624	6,298,171	6,298,171	6,298,171	6,298,171	6,298,171	6,298,171	6,298,171	6,298,171	6,298,171	6,298,171	6,298,171
Encumbrances	-	2,977,923	(2,977,923)		2,803,655	2,977,923										
Bus Reserv	-	31,824	(31,824)		31,824	31,824										
Unenc Cash	**5,510,568**	**3,288,424**	**(2,222,144)**		**4,343,144**	**3,288,424**	**6,298,171**	**6,298,171**	**6,298,171**	**6,298,171**	**6,298,171**	**6,298,171**	**6,298,171**	**6,298,171**	**6,298,171**	**6,298,171**

Through August 2020		
Revenue		***Forecast Pct***
Gen Prop	2,933,190	34%
Tangible Prop	-	0%
Unrestricted	2,342,683	17%
Restricted	38,281	15%
Prop Tax Alloc	-	0%
Other	221,780	12%
Total Revenue	***5,535,934***	***21%***
Expenses		
Salaries	2,971,478	20%
Benefits	1,241,806	20%
Purchased Serv	459,490	11%
Supplies	55,824	9%
Cap	53,930	15%
Other	96,289	17%
Total Expenses	**4,878,817**	***18%***
Difference	657,116	
Beg Cash	5,641,055	
End Cash	***6,298,171***	**114%**

Through August 2019		
Revenue		***Forecast Pct***
Gen Prop	2,325,970	30%
Tangible Prop	-	0%
Unrestricted	2,449,983	17%
Restricted	38,283	13%
Prop Tax Alloc	-	0%
Other	275,536	18%
Total Revenue	***5,089,772***	***19%***
Expenses		
Salaries	2,904,226	20%
Benefits	1,218,688	21%
Purchased Serv	575,589	15%
Supplies	119,869	15%
Cap	201,988	29%
Other	75,663	17%
Total Expenses	**5,096,023**	***19%***
Difference	(6,251)	
Beg Cash	5,728,942	
End Cash	***5,722,691***	**117%**

Moral Obligation for Approval

Purchase Order #	Vendor	Amount
5210815	The Great Western Reserve Corp.	$ 5,701.00

BANK RECONCILIATION
AUGUST 2020
**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$563,308.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$11,869.82	
	CNB - Pay for It - Cafeteria	$1,866.89	
Total Bank Statement Balances			**$577,044.71**
Investments:			
	Meeder/US Bank Custodial	$ 3,759,562.31	
	CNB Sweep	$ 4,403,224.33	
	STAR Ohio	$ 1,074,147.30	
Total Investments			**$9,236,933.94**
Petty Cash:			
	Treasurer's Office	$600.00	
Total Petty Cash			**$600.00**
Add Deposits in Transit:			
	Cafeteria Deposit		$60.75
Less Outstanding Checks:			
	CNB - General		($314,974.59)
	CNB - Payroll		($49,133.31)
Adjustments to Bank:			
	Student Fees in Bank/Not Booked		($15,434.01)
	Ohio Tax Payment in Transit		($12,594.80)
	Miscellaneous		($0.20)
Adjusted Bank Balances			**$9,422,502.49**

Fund Balances:	**$9,422,502.49**
Adjusted Fund Balances	**$9,422,502.49**

Drawer Change:	
Athletics ($5,000 Aug-Oct, $2,500 Nov-Feb,$1,000 Mar-Jun)	$3,125.00
High School Main ($50)	$50.00
Middle School Athletics ($25)	$25.00
Cafeteria ($550 Aug-Jun)	$550.00
Concessions ($1,100 Aug-Nov)	$400.00
Total Drawer Change	**$4,150.00**

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks			**$6,199.16**
Add: Check Runs			
	August 14, 2020	$658,038.20	
	August 28, 2020	$647,089.36	
Total Check Runs			$1,305,127.56
Less: CNB Checks and Debits (Direct Deposits)			($832,609.32)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (17,593.22)	
*FT	Federal	$ (86,189.81)	
*SOH	State	$ (24,592.58)	
T1502/T1510/T5008/T7612	School Income Tax	$ (73.73)	
T45094D/T45094W	LSVL TAX	$ (22,257.73)	
0010	STRS	$ (134,114.11)	
0020	SERS	$ (28,949.23)	
4900	LEA	$ (10,640.26)	
4913	OAPSE Chapter Dues	$ -	
6000-6010/6103	TSA	$ (24,435.26)	
6100/6102	TSA-Roth	$ (5,807.00)	
6200	Ohio Deferred Comp	$ (3,800.00)	
7500	MedicarePU	$ 114.72	
7501	MedicarePU	$ 111.14	
Total Deductions			($358,227.07)
Other Adjustments:			
	A/P Deduction Checks	($71,357.02)	
	Miscellaneous	$0.00	
Total Adjustments			($71,357.02)
Outstanding Payroll Checks at Month End			**$49,133.31**
		Outstanding Check Report	$49,133.31
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$90,674.00**
Add: Total Checks from Check Register Report		$1,516,022.27
Less: CNB Checks Cashed		($388,216.53)
Less: EFT and Memo Vouchers		($903,375.15)
Other Adjustments:		
Manual Check Void #160056	($130.00)	
Total Adjustments		($130.00)
Outstanding Budgetary Checks at Month End		**$314,974.59**
Outstanding Check Report		$314,974.59
Difference		($0.00)

Louisville City School District

Budget Comparisons - FY2021

August 31, 2020

		Beginning Balance 7.1.20	Budgeted Revenues 8.10.20	Actual Revenues 8.31.20	Appropriations 8.10.20	Actual Expenditures 8.31.20	Ending Balance 8.31.20
General Fund	001	5,641,054.95	26,835,988.00	5,535,933.53	27,445,807.55	4,878,817.48	6,298,171.00
Bond Retirement	002	1,383,846.95	2,324,000.00	637,270.00	2,255,567.53	0.00	2,021,116.95
Permanent Improvement	003	288,480.65	329,645.00	88,031.27	407,135.00	69,795.12	306,716.80
Food Service	006	7,712.33	1,434,034.00	84,430.56	1,357,110.00	175,103.48	(82,960.59)
Special Trust	007	4,930.52	300.00	3,368.00	900.70	0.00	8,298.52
Uniform School Supplies	009	2,893.73	180,215.75	3,487.24	182,599.70	25,922.15	(19,541.18)
Rotary - Special Services	011	17,050.25	5,000.00	0.00	5,000.00	0.00	17,050.25
Adult Education	012	3,663.11	0.00	0.00	0.00	0.00	3,663.11
Public School Support	018	80,251.34	164,680.00	7,092.00	187,774.52	5,105.59	82,237.75
Other Grants	019	5,310.96	36,000.00	3,000.00	36,408.74	667.57	7,643.39
Special Enterprise Fund	020	11,065.05	0.00	0.00	10,000.00	19,187.54	(8,122.49)
District Agency	022	21,582.95	8,300.00	14.08	9,300.00	757.38	20,839.65
Classroom Facilities Maintenance	034	523,982.01	210,617.42	47,082.73	211,874.70	21,459.85	549,604.89
Student Managed Activity	200	90,960.02	147,300.00	648.13	147,336.00	3,376.20	88,231.95
District Managed Activity	300	91,074.06	426,868.28	64,261.50	470,349.76	41,906.52	113,429.04
Auxiliary Services	401	116,593.14	279,600.00	72,398.08	297,708.77	44,764.83	144,226.39
Data Communication	451	0.00	7,200.00	0.00	7,200.00	0.00	0.00
Student Wellness and Success	467	143,884.53	369,902.00	0.00	231,611.99	38,366.33	105,518.20
Miscellaneous State Grants	499	7,543.28	256,536.00	0.00	264,079.28	7,385.88	157.40
School Emergency Relief	507	11,579.28	322,022.63	15,089.02	333,601.91	64,095.27	(37,426.97)
Coronavirus Relief Fund	510	0.00	138,557.77	0.00	138,557.77	55,582.86	(55,582.86)
Title VI-B, IDEA Part B	516	(66,918.02)	762,859.39	121,300.40	685,481.13	127,267.35	(72,884.97)
Title I Disadvantaged Children	572	(25,100.93)	439,824.48	52,417.80	414,723.55	78,702.79	(51,385.92)
IDEA Preschool-Handicapped	587	(1,341.22)	20,146.81	2,982.44	18,805.59	3,653.07	(2,011.85)
Title II-A Improving Teacher Quality	590	(10,651.89)	104,328.44	19,843.63	93,301.55	18,396.21	(9,204.47)
Title IV-A Student Support	599	(5,308.14)	42,521.61	7,377.69	37,213.47	7,351.05	(5,281.50)
Total		8,344,138.91	34,846,447.58	6,766,028.10	35,249,449.21	5,687,664.52	9,422,502.49

ACCOUNTING PERIOD: 2/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND	5,423,666.35	1,345,021.04	5,533,910.53	2,207,203.13	4,809,368.70	6,148,208.18	2,817,869.78	3,330,338.40
001	900Z	STUD DEVICE PROTECT PLAN	16,838.10	1,950.00	2,023.00	4,216.97	4,376.18	14,484.92	13,371.53	1,113.39
001	9194	BUS PURCHASE ALLOWANCE	31,824.48	0.00	0.00	0.00	0.00	31,824.48	0.00	31,824.48
001	999C	CAPITAL IMPROVEMENT	168,726.02	0.00	0.00	16,003.94	65,072.60	103,653.42	146,681.54	-43,028.12
TOTAL FOR Fund 001:			5,641,054.95	1,346,971.04	5,535,933.53	2,227,424.04	4,878,817.48	6,298,171.00	2,977,922.85	3,320,248.15
002	9003	BOND RETIRE - 2003 ISSUE	1,132,268.91	0.00	498,230.00	0.00	0.00	1,630,498.91	1,723,260.00	-92,761.09
002	9008	BOND RETIRE - 2008 ISSUE	251,578.04	0.00	139,040.00	0.00	0.00	390,618.04	490,307.53	-99,689.49
TOTAL FOR Fund 002:			1,383,846.95	0.00	637,270.00	0.00	0.00	2,021,116.95	2,213,567.53	-192,450.58
003	9600	TURF REPLACEMENT FUND	39,935.00	140.00	8,444.00	0.00	0.00	48,379.00	0.00	48,379.00
003	9601	PERMANENT IMPROVE FUND	216,608.82	0.00	75,337.27	65,608.12	66,283.12	225,662.97	121,882.36	103,780.61
003	9602	PI - BASEBALL FIELD TURF	12,183.35	0.00	0.00	0.00	0.00	12,183.35	0.00	12,183.35
003	9603	PI - STADIUM SCOREBOARD	19,753.48	2,000.00	4,250.00	0.00	3,512.00	20,491.48	22,692.43	-2,200.95
TOTAL FOR Fund 003:			288,480.65	2,140.00	88,031.27	65,608.12	69,795.12	306,716.80	144,574.79	162,142.01
006	0000	FOOD SERVICES FUND	7,712.33	9,842.48	84,430.56	82,373.92	175,103.48	-82,960.59	496,573.42	-579,534.01
TOTAL FOR Fund 006:			7,712.33	9,842.48	84,430.56	82,373.92	175,103.48	-82,960.59	496,573.42	-579,534.01

ACCOUNTING PERIOD: 2/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9020	DR THOMAS SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9120	SCHOLAR-MARIETTA COLLEGE	600.70	0.00	0.00	0.00	0.00	600.70	600.70	0.00
007	970A	FACULTY FUND - LHS	48.54	118.00	118.00	0.00	0.00	166.54	300.00	-133.46
007	970B	FACULTY FUND - LMS	1,496.62	0.00	0.00	0.00	0.00	1,496.62	0.00	1,496.62
007	970D	FACULTY FUND - LES	866.94	0.00	0.00	0.00	0.00	866.94	0.00	866.94
007	970E	FACULTY FUND - NN	917.72	0.00	0.00	0.00	0.00	917.72	0.00	917.72
007	9999	LEOPARDS HELPING LEOPARDS	0.00	2,500.00	3,250.00	0.00	0.00	3,250.00	0.00	3,250.00
TOTAL FOR Fund 007:			4,930.52	2,618.00	3,368.00	0.00	0.00	8,298.52	900.70	7,397.82
009	9001	GENERAL FEE - LHS	62.53	98.00	142.00	1,153.86	1,153.86	-949.33	2,162.23	-3,111.56
009	9405	WORKBOOK FEE - LES	0.00	1,122.50	1,189.25	2,669.32	2,669.32	-1,480.07	20,762.32	-22,242.39
009	9406	WORKBOOK FEE - NN	0.00	0.00	0.00	0.00	0.00	0.00	3,930.14	-3,930.14
009	9409	LANG ART FEE - LMS	0.00	114.50	132.00	3,945.81	5,945.81	-5,813.81	4,418.75	-10,232.56
009	9410	CONS SCI FEE - LMS	300.00	14.00	14.00	0.00	0.00	314.00	300.00	14.00
009	9412	MATH FEE - LMS	0.00	124.75	139.00	1,847.50	7,447.50	-7,308.50	4,418.75	-11,727.25
009	9414	SCIENCE FEE - LMS	0.00	78.99	89.99	0.00	0.00	89.99	5,788.00	-5,698.01
009	9415	WORKBOOK FEE - LMS	0.00	21.50	24.00	0.00	0.00	24.00	1,800.00	-1,776.00
009	9416	ART FEE - LMS	0.00	30.00	35.00	0.00	0.00	35.00	300.00	-265.00

ACCOUNTING PERIOD: 2/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
009	9418	ART FEE - LHS	1,764.20	91.00	102.00	0.00	0.00	1,866.20	2,014.20	-148.00
009	9419	LANG ART FEE - LHS	0.00	170.00	253.00	0.00	0.00	253.00	9,456.25	-9,203.25
009	9422	INDUSTRIAL ART FEE - LHS	509.78	45.00	75.00	0.00	0.00	584.78	1,500.00	-915.22
009	9424	SCIENCE FEE - LES	0.00	155.00	165.00	0.00	0.00	165.00	3,499.02	-3,334.02
009	9427	SCIENCE FEE - NN	0.00	0.00	0.00	0.00	0.00	0.00	812.00	-812.00
009	9429	SCIENCE FEE - LHS	0.00	235.00	354.00	3,047.45	3,047.45	-2,693.45	7,594.00	-10,287.45
009	9430	SOCIAL STUDIES FEE - LHS	0.00	0.00	0.00	333.11	333.11	-333.11	0.00	-333.11
009	9437	FOREIGN LANG FEE - LHS	0.00	23.00	23.00	3,769.00	3,769.00	-3,746.00	0.00	-3,746.00
009	9440	BUSINESS ED FEE - LHS	0.00	64.00	83.00	1,556.10	1,556.10	-1,473.10	0.00	-1,473.10
009	9445	ART FEE - LES	67.20	217.00	231.00	0.00	0.00	298.20	67.20	231.00
009	9446	ART FEE - NN	190.02	0.00	0.00	0.00	0.00	190.02	190.02	0.00
009	9451	TECH FEE - LES	0.00	201.00	219.00	0.00	0.00	219.00	5,990.05	-5,771.05
009	9452	TECH FEE - NN	0.00	0.00	0.00	0.00	0.00	0.00	1,200.40	-1,200.40
009	9454	TECH FEE - LMS	0.00	59.00	71.00	0.00	0.00	71.00	7,498.50	-7,427.50
009	9455	TECH FEE - LHS	0.00	100.00	146.00	0.00	0.00	146.00	6,481.50	-6,335.50
TOTAL FOR Fund 009:			2,893.73	2,964.24	3,487.24	18,322.15	25,922.15	-19,541.18	90,183.33	-109,724.51
011	9413	BAND STORE FEE - LMS	776.92	0.00	0.00	0.00	0.00	776.92	1,500.00	-723.08

ACCOUNTING PERIOD: 2/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
011	9640	BOOKSTORE/ LHS MARKETING	16,273.33	0.00	0.00	0.00	0.00	16,273.33	0.00	16,273.33
TOTAL FOR Fund 011:			17,050.25	0.00	0.00	0.00	0.00	17,050.25	1,500.00	15,550.25
012	9121	ADULT EDUCATION	3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
TOTAL FOR Fund 012:			3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018	918A	PUBLIC SCHOOL SUPP - LHS	-1,462.73	5,858.00	5,858.00	1,824.00	2,469.00	1,926.27	3,373.12	-1,446.85
018	918B	PUBLIC SCHOOL SUPP - LMS	14,421.73	0.00	234.00	500.00	500.00	14,155.73	4,050.00	10,105.73
018	918D	PUBLIC SCHOOL SUPP - LES	17,095.45	0.00	0.00	627.88	912.49	16,182.96	19,589.28	-3,406.32
018	918E	PUBLIC SCHOOL SUPP - NN	12,973.90	0.00	0.00	810.10	810.10	12,163.80	3,018.97	9,144.83
018	918G	PSS - GUY-TIE GIRL-PEARL	514.12	0.00	0.00	0.00	0.00	514.12	0.00	514.12
018	919B	LIBRARY - LMS	506.87	0.00	0.00	0.00	0.00	506.87	0.00	506.87
018	919D	LIBRARY - LES	858.05	0.00	0.00	116.51	414.00	444.05	0.00	444.05
018	919E	LIBRARY - NN	86.52	0.00	0.00	0.00	0.00	86.52	0.00	86.52
018	920B	BACKPACK PROGRAM - LMS	4,052.47	500.00	500.00	0.00	0.00	4,552.47	0.00	4,552.47
018	920D	BACKPACK PROGRAM - LES/NN	28,101.71	0.00	500.00	0.00	0.00	28,601.71	0.00	28,601.71
018	921B	FUTP60 - LMS	3,103.25	0.00	0.00	0.00	0.00	3,103.25	0.00	3,103.25
TOTAL FOR Fund 018:			80,251.34	6,358.00	7,092.00	3,878.49	5,105.59	82,237.75	30,031.37	52,206.38

ACCOUNTING PERIOD: 2/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	9026	NEO ITC - TECH GRANT FD	1,800.62	0.00	0.00	0.00	0.00	1,800.62	0.00	1,800.62
019	920D	GRANT - GDP - HOUMARD	171.00	0.00	0.00	0.00	171.00	0.00	0.00	0.00
019	920E	GRANT - DOMINION - ADKINS	1,101.60	0.00	0.00	55.11	55.11	1,046.49	100.00	946.49
019	920J	GRANT-GEN YOUTH-JWILLIAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
019	921B	GRANT-LSTA CARES-KEISTER	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	2,400.00	600.00
019	921C	GRANT - GPD - A. COFFMAN	0.00	0.00	0.00	203.72	203.72	-203.72	796.28	-1,000.00
019	921D	GRANT - GPD - SLACK	0.00	0.00	0.00	0.00	0.00	0.00	1,496.25	-1,496.25
019	921E	GRANT - GPD - MCQUILKIN	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
019	999I	STARKMHAR RESILIENCY GRNT	237.74	0.00	0.00	0.00	237.74	0.00	0.00	0.00
TOTAL FOR Fund 019:			5,310.96	3,000.00	3,000.00	258.83	667.57	7,643.39	8,792.53	-1,149.14
020	9023	SUMMER SCHOOL	11,065.05	0.00	0.00	18,903.77	19,187.54	-8,122.49	0.00	-8,122.49
TOTAL FOR Fund 020:			11,065.05	0.00	0.00	18,903.77	19,187.54	-8,122.49	0.00	-8,122.49
022	0000	UNCLAIMED MONEY FUND	7,561.79	0.00	0.00	0.00	0.00	7,561.79	0.00	7,561.79
022	9001	HS STAFF WELFARE FUND	-508.99	14.08	14.08	30.00	712.50	-1,207.41	447.50	-1,654.91
022	9004	LES STAFF WELFARE FUND	2,308.32	0.00	0.00	0.00	0.00	2,308.32	1,600.00	708.32
022	9900	CARE TEAM ASSISTANCE FUND	12,221.83	0.00	0.00	44.88	44.88	12,176.95	1,200.00	10,976.95

ACCOUNTING PERIOD: 2/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 022:			21,582.95	14.08	14.08	74.88	757.38	20,839.65	3,247.50	17,592.15
034	9008	CLASSROOM FACILITY MAINT	523,982.01	0.00	47,082.73	10,191.85	21,459.85	549,604.89	99,837.00	449,767.89
TOTAL FOR Fund 034:			523,982.01	0.00	47,082.73	10,191.85	21,459.85	549,604.89	99,837.00	449,767.89
200	920A	NHS - LHS	1,421.48	0.00	0.00	0.00	0.00	1,421.48	0.00	1,421.48
200	920B	ART CLUB - LHS	2,430.11	0.00	0.00	0.00	0.00	2,430.11	0.00	2,430.11
200	920C	SCIENCE CLUB - LHS	82.81	0.00	0.00	0.00	0.00	82.81	0.00	82.81
200	920D	DRAMA - LHS	14,581.01	0.00	0.00	0.00	0.00	14,581.01	0.00	14,581.01
200	920G	WOODS CLUB - LHS	735.19	0.00	0.00	0.00	0.00	735.19	0.00	735.19
200	920H	SPEECH/DEBATE - LHS	13,386.70	130.00	130.00	0.00	0.00	13,516.70	2,130.00	11,386.70
200	920I	FRENCH CLUB - LHS	2,682.78	0.00	0.00	0.00	0.00	2,682.78	0.00	2,682.78
200	920J	VOCAL MUSIC - LHS	2,110.44	0.00	0.00	999.50	999.50	1,110.94	0.00	1,110.94
200	920K	YEARBOOK - LHS	5,112.51	240.00	390.00	0.00	0.00	5,502.51	33.00	5,469.51
200	920M	YEARBOOK - LMS	4,730.84	30.00	30.00	0.00	0.00	4,760.84	0.00	4,760.84
200	920S	ACADEMIC CHALLENGE - LHS	1,203.92	0.00	0.00	0.00	0.00	1,203.92	0.00	1,203.92
200	920U	STUDENT COUNCIL - LHS	16,252.84	0.00	0.00	0.00	1,377.00	14,875.84	0.00	14,875.84
200	920V	KEY CLUB - LHS	3,501.41	0.00	0.00	0.00	0.00	3,501.41	0.00	3,501.41
200	921A	DIVERSITY CLUB - LHS								

ACCOUNTING PERIOD: 2/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			197.02	0.00	0.00	0.00	0.00	197.02	0.00	197.02
200	921B	VIDEO PRODUCTION CLUB	-42.41	21.00	21.00	0.00	0.00	-21.41	0.00	-21.41
200	921D	HOPE SQUAD - LHS	1,198.25	0.00	0.00	0.00	0.00	1,198.25	0.00	1,198.25
200	921E	SPANISH CLUB - LHS	802.97	0.00	0.00	0.00	0.00	802.97	0.00	802.97
200	921F	SPEC ED PROGRAM - LHS	840.69	0.00	0.00	0.00	0.00	840.69	0.00	840.69
200	921G	WALK CLUB - LMS	199.01	0.00	0.00	0.00	0.00	199.01	0.00	199.01
200	921K	CHAMPS	8,695.80	0.00	0.00	0.00	0.00	8,695.80	0.00	8,695.80
200	921M	CHOIR - LMS	-239.33	0.00	0.00	599.70	599.70	-839.03	655.00	-1,494.03
200	921R	HISTORY CLUB - LHS	2,485.00	0.00	0.00	0.00	0.00	2,485.00	0.00	2,485.00
200	921S	ACADEMIC CHALLENGE - LMS	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
200	921U	STADIUM CONCESSION STAND	4,205.61	0.00	0.00	400.00	400.00	3,805.61	35,200.00	-31,394.39
200	9220	CLASS OF 2020	2,486.12	0.00	0.00	0.00	0.00	2,486.12	0.00	2,486.12
200	9221	CLASS OF 2021	1,003.88	0.00	0.00	0.00	0.00	1,003.88	0.00	1,003.88
200	9222	CLASS OF 2022	744.68	0.00	0.00	0.00	0.00	744.68	0.00	744.68
200	9223	CLASS OF 2023	181.50	0.00	0.00	0.00	0.00	181.50	0.00	181.50
200	9312	HOSA - LHS	89.46	0.00	0.00	0.00	0.00	89.46	0.00	89.46
200	9422	WOODWORK PROJ - LHS	-145.27	31.88	77.13	0.00	0.00	-68.14	1,353.90	-1,422.04
TOTAL FOR Fund 200:			90,960.02	452.88	648.13	1,999.20	3,376.20	88,231.95	39,371.90	48,860.05

ACCOUNTING PERIOD: 2/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	0000	ATHLETIC FUND	12,178.47	11,359.00	25,602.00	16,172.08	27,180.81	10,599.66	99,447.82	-88,848.16
300	930B	BASEBALL - LHS	2,594.75	200.00	200.00	240.00	240.00	2,554.75	0.00	2,554.75
300	930C	BASKETBALL - LHS	540.04	-23.00	-23.00	0.00	0.00	517.04	908.07	-391.03
300	930E	FOOTBALL - LHS	2,339.36	3,000.00	16,430.00	0.00	0.00	18,769.36	16,001.00	2,768.36
300	930F	GIRLS SOCCER - LHS	1,870.78	390.00	390.00	675.00	675.00	1,585.78	1,275.00	310.78
300	930G	BOYS XC - LHS/LMS	3,098.54	292.00	292.00	0.00	0.00	3,390.54	100.00	3,290.54
300	930H	BOYS GOLF - LHS	3,047.85	750.00	2,303.40	1,812.00	2,354.01	2,997.24	0.00	2,997.24
300	930I	BOYS TENNIS - LHS	1,728.59	0.00	0.00	0.00	0.00	1,728.59	0.00	1,728.59
300	930J	BOYS TRACK - LHS	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
300	930L	WRESTLING - LHS	41.54	0.00	0.00	0.00	0.00	41.54	0.00	41.54
300	930N	GIRLS BASKETBALL - LHS	3,797.30	0.00	0.00	0.00	0.00	3,797.30	0.00	3,797.30
300	930Q	VOLLEYBALL - LHS	6,456.03	3,270.00	8,360.00	2,283.00	3,330.24	11,485.79	4,283.22	7,202.57
300	930S	GIRLS TENNIS - LHS	1,135.88	0.00	0.00	0.00	0.00	1,135.88	0.00	1,135.88
300	930T	SWIM TEAM - LHS	840.37	0.00	0.00	0.00	0.00	840.37	0.00	840.37
300	930U	GIRLS TRACK - LHS	82.50	0.00	0.00	0.00	0.00	82.50	0.00	82.50
300	930W	SOFTBALL - LHS	6,344.25	0.00	0.00	0.00	0.00	6,344.25	0.00	6,344.25
300	930X	BOYS SOCCER - LHS	4,725.29	370.00	370.00	0.00	0.00	5,095.29	2,196.50	2,898.79

ACCOUNTING PERIOD: 2/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	930Y	GIRLS XC - LHS/LMS	4,010.29	292.00	292.00	380.00	380.00	3,922.29	885.00	3,037.29
300	930Z	GIRLS GOLF - LHS	820.34	360.00	3,524.85	1,719.02	1,999.02	2,346.17	516.00	1,830.17
300	931A	GYMNASTICES - LHS	847.25	0.00	0.00	0.00	0.00	847.25	0.00	847.25
300	931B	BOYS LAX - LHS	280.79	0.00	0.00	0.00	0.00	280.79	0.00	280.79
300	931C	GIRLS LAX - LHS	1,191.48	0.00	0.00	0.00	0.00	1,191.48	0.00	1,191.48
300	931G	BAND - LHS	1,001.25	0.00	0.00	0.00	0.00	1,001.25	0.00	1,001.25
300	931H	BAND - LMS	12,686.99	0.00	0.00	0.00	0.00	12,686.99	0.00	12,686.99
300	931P	BOYS/GIRLS BOWLING LHS	1,773.51	0.00	0.00	222.91	796.49	977.02	0.00	977.02
300	931Q	CHEERLEADING - LHS	17,895.20	6,255.25	6,255.25	4,870.95	4,950.95	19,199.50	9,057.75	10,141.75
300	931R	CHEERLEADING - LMS	1,266.79	0.00	0.00	0.00	0.00	1,266.79	0.00	1,266.79
300	931W	WEIGHT ROOM - LHS	-1,571.37	265.00	265.00	0.00	0.00	-1,306.37	0.00	-1,306.37
TOTAL FOR Fund 300:			91,074.06	26,780.25	64,261.50	28,374.96	41,906.52	113,429.04	134,670.36	-21,241.32
401	9220	AUX SVC - ST THOM - FY20	116,593.14	243.48	282.96	24,055.31	43,087.11	73,788.99	2,000.00	71,788.99
401	9221	AUX SVC - ST THOM - FY21	0.00	72,115.12	72,115.12	1,038.72	1,677.72	70,437.40	87,674.33	-17,236.93
TOTAL FOR Fund 401:			116,593.14	72,358.60	72,398.08	25,094.03	44,764.83	144,226.39	89,674.33	54,552.06
467	9020	STUDENT WELLNESS/SUCCESS	143,884.53	0.00	0.00	15,346.52	38,366.33	105,518.20	0.00	105,518.20

ACCOUNTING PERIOD: 2/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 467:			143,884.53	0.00	0.00	15,346.52	38,366.33	105,518.20	0.00	105,518.20
499	9020	AG SCHOOL SAFETY TRAINING	7,543.28	0.00	0.00	0.00	7,385.88	157.40	0.00	157.40
TOTAL FOR Fund 499:			7,543.28	0.00	0.00	0.00	7,385.88	157.40	0.00	157.40
507	9521	EMERGENCY RELIEF (ESSER)	11,579.28	15,089.02	15,089.02	50,288.09	64,095.27	-37,426.97	78,936.14	-116,363.11
TOTAL FOR Fund 507:			11,579.28	15,089.02	15,089.02	50,288.09	64,095.27	-37,426.97	78,936.14	-116,363.11
510	9521	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	55,582.86	55,582.86	-55,582.86	84,136.34	-139,719.20
TOTAL FOR Fund 510:			0.00	0.00	0.00	55,582.86	55,582.86	-55,582.86	84,136.34	-139,719.20
516	9020	VI-B IDEA RESTORE - FY20	-2,157.25	4,132.95	6,290.20	2,979.09	8,780.52	-4,647.57	0.00	-4,647.57
516	9520	IDEA - FY20	-64,760.77	49,741.43	115,010.20	32,382.10	101,864.65	-51,615.22	5,095.00	-56,710.22
516	9521	IDEA - FY21	0.00	0.00	0.00	13,203.69	16,622.18	-16,622.18	38,224.00	-54,846.18
TOTAL FOR Fund 516:			-66,918.02	53,874.38	121,300.40	48,564.88	127,267.35	-72,884.97	43,319.00	-116,203.97
572	9021	EXPAND OPPORTUNITY GRANT	0.00	0.00	0.00	8,771.43	8,771.43	-8,771.43	0.00	-8,771.43
572	9520	TITLE I - FY20	-25,100.93	27,316.87	52,417.80	32,037.59	69,931.36	-42,614.49	3,182.69	-45,797.18
572	9521	TITLE I - FY21	0.00	0.00	0.00	0.00	0.00	0.00	7,303.61	-7,303.61
TOTAL FOR Fund 572:										

ACCOUNTING PERIOD: 2/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			-25,100.93	27,316.87	52,417.80	40,809.02	78,702.79	-51,385.92	10,486.30	-61,872.22
587	9520	IDEA - PRESCHOOL - FY20	-1,341.22	1,641.22	2,982.44	1,341.24	3,653.07	-2,011.85	0.00	-2,011.85
TOTAL FOR Fund 587:			-1,341.22	1,641.22	2,982.44	1,341.24	3,653.07	-2,011.85	0.00	-2,011.85
590	9520	TITLE II-A	-10,651.89	8,876.32	19,843.63	6,549.58	18,396.21	-9,204.47	922.00	-10,126.47
TOTAL FOR Fund 590:			-10,651.89	8,876.32	19,843.63	6,549.58	18,396.21	-9,204.47	922.00	-10,126.47
599	9520	TITLE IV-A - FY20	-5,308.14	2,069.55	7,377.69	5,281.50	7,351.05	-5,281.50	0.00	-5,281.50
599	9521	TITLE IV-A - FY21	0.00	0.00	0.00	0.00	0.00	0.00	15,988.00	-15,988.00
TOTAL FOR Fund 599:			-5,308.14	2,069.55	7,377.69	5,281.50	7,351.05	-5,281.50	15,988.00	-21,269.50
GRAND TOTALS:			8,344,138.91	1,582,366.93	6,766,028.10	2,706,267.93	5,687,664.52	9,422,502.49	6,564,635.39	2,857,867.10

ACCOUNTING PERIOD: 2/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001			5,641,054.95	1,346,971.04	5,535,933.53	2,227,424.04	4,878,817.48	6,298,171.00	2,977,922.85	3,320,248.15
002			1,383,846.95	0.00	637,270.00	0.00	0.00	2,021,116.95	2,213,567.53	-192,450.58
003			288,480.65	2,140.00	88,031.27	65,608.12	69,795.12	306,716.80	144,574.79	162,142.01
006			7,712.33	9,842.48	84,430.56	82,373.92	175,103.48	-82,960.59	496,573.42	-579,534.01
007			4,930.52	2,618.00	3,368.00	0.00	0.00	8,298.52	900.70	7,397.82
009			2,893.73	2,964.24	3,487.24	18,322.15	25,922.15	-19,541.18	90,183.33	-109,724.51
011			17,050.25	0.00	0.00	0.00	0.00	17,050.25	1,500.00	15,550.25
012			3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018			80,251.34	6,358.00	7,092.00	3,878.49	5,105.59	82,237.75	30,031.37	52,206.38
019			5,310.96	3,000.00	3,000.00	258.83	667.57	7,643.39	8,792.53	-1,149.14
020			11,065.05	0.00	0.00	18,903.77	19,187.54	-8,122.49	0.00	-8,122.49
022			21,582.95	14.08	14.08	74.88	757.38	20,839.65	3,247.50	17,592.15
034			523,982.01	0.00	47,082.73	10,191.85	21,459.85	549,604.89	99,837.00	449,767.89
200			90,960.02	452.88	648.13	1,999.20	3,376.20	88,231.95	39,371.90	48,860.05

ACCOUNTING PERIOD: 2/21

FUND SCC DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	91,074.06	26,780.25	64,261.50	28,374.96	41,906.52	113,429.04	134,670.36	-21,241.32
401	116,593.14	72,358.60	72,398.08	25,094.03	44,764.83	144,226.39	89,674.33	54,552.06
467	143,884.53	0.00	0.00	15,346.52	38,366.33	105,518.20	0.00	105,518.20
499	7,543.28	0.00	0.00	0.00	7,385.88	157.40	0.00	157.40
507	11,579.28	15,089.02	15,089.02	50,288.09	64,095.27	-37,426.97	78,936.14	-116,363.11
510	0.00	0.00	0.00	55,582.86	55,582.86	-55,582.86	84,136.34	-139,719.20
516	-66,918.02	53,874.38	121,300.40	48,564.88	127,267.35	-72,884.97	43,319.00	-116,203.97
572	-25,100.93	27,316.87	52,417.80	40,809.02	78,702.79	-51,385.92	10,486.30	-61,872.22
587	-1,341.22	1,641.22	2,982.44	1,341.24	3,653.07	-2,011.85	0.00	-2,011.85
590	-10,651.89	8,876.32	19,843.63	6,549.58	18,396.21	-9,204.47	922.00	-10,126.47
599	-5,308.14	2,069.55	7,377.69	5,281.50	7,351.05	-5,281.50	15,988.00	-21,269.50
GRAND TOTALS:	8,344,138.91	1,582,366.93	6,766,028.10	2,706,267.93	5,687,664.52	9,422,502.49	6,564,635.39	2,857,867.10

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
159977	0010000	007	08/10/2020	ADVANCE AUTO PARTS	PARTS SERVICING BUSES FOR	$529.40
159978	0010000	001	08/10/2020	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$10,642.95
159979	4019220	012	08/10/2020	APPLE TEXT BOOKS	9780547034997- MODERN WOR	$4,617.60
159980	0010000	000	08/10/2020	ASCD	SELECT MEMBER 00001295885	$89.00
159981	5109521	000	08/10/2020	ASH LYN PRODUCTS LLC	PEROXY HDOX W/ INSERT AND	$5,877.00
159982	3000000	001	08/10/2020	ASHLAND CITY SCHOOLS	REGISTRATION FEE FOR 8/17	$225.00
159983	0010000	000	08/10/2020	AT & T	DISTRICT- AT&T- PHONE CHA	$1,940.77
159984	001999C	000	08/10/2020	AUTOZONE STORES INC	VEHICLE PARTS/SUPPLIES FY	$222.27
159985	3000000	001	08/10/2020	AVIATOR SPORTS BOOSTERS	ENTRY FE FOR 2ND ALLIANCE	$440.00
159986	300930F	001	08/10/2020	BEATTY'S SPORTS SHOP	2 XL	$2,081.50
159987	0010000	000	08/10/2020	BRICKER AND ECKLER LAW	LEGAL FEES 2020-21	$3,309.00
159988	0099409	002	08/10/2020	BULK BOOKSTORE	A MIDSUMMER NIGHT'S DREAM	$2,694.97
159989	3000000	001	08/10/2020	CANFIELD BOYS GOLF TEAM BOOSTER	ENTRY FEE FOR 8/17/2020	$250.00
159990	0010000	007	08/10/2020	CANTON TRUCK SALES	PARTS FOR BUSES 2020/21	$119.71
159991	0099440	001	08/10/2020	CENGAGE LEARNING	ACCOUNTING AND BUSINESS L	$1,556.10
159992	5909520	012	08/10/2020	CENTER FOR EDUCATION & EMPLOYMENT	KEEPING YOUR SCHOOL SAFE	$293.73
159993	0010000	000	08/10/2020	CONNECTING ED	COMMON SCHOOLOGY STRUCTUR	$3,000.00
159994	001999C	000	08/10/2020	CUTTER	EQUIPMENT /REPAIRS FOR FY	$153.82
159995	0010000	001	08/10/2020	DOMINION EAST OHIO	LES- DOMINION GAS	$1,474.74
159996	0010000	001	08/10/2020	DOMINION RETAIL INC.	BUS GARAGE- DOMINION RETA	$587.56
159997	3000000	001	08/10/2020	ELITE SPORTS OHIO	GAME BALLS	$224.00
159998	0099429	001	08/10/2020	EXPLORELEARNING LLC	RENEWAL ORDER FOR ONLINE	$1,965.00
159999	0010000	004	08/10/2020	FIRST COMMUNICATIONS	LES- LONG DISTANCE PHONE	$494.38
160000	0010000	001	08/10/2020	FISLER DATA LLC	MY CONFERENCE SUB	$1,017.00
160001	3000000	001	08/10/2020	GLENOAK HIGH SCHOOL	REGISTRATION FEE FOR 8/5/	$365.00
160002	0349008	005	08/10/2020	GOEBELER RICHARD	WASTE WATER SERV. FOR 202	$1,200.00
160003	0010000	000	08/10/2020	GREAT MINDS PBC	GEODES LEVEL K: PRINT CLA	$7,316.10
160004	3000000	001	08/10/2020	HILLSDALE LOCAL SCHOOLS	ENTRY FEE FOR 8/14/2020	$175.00
160005	3000000	001	08/10/2020	HUDL.COM	B LAX	$1,800.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
160006	0349008	001	08/10/2020	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION F	$605.00
160007	3000000	001	08/10/2020	JACKSON HIGH SCHOOL	ENTRY FEE 8/10/20	$615.00
160008	3000000	001	08/10/2020	JOHN F KENNEDY CATHOLIC SCHOOL	ENTRY FEE 8/24/2020	$295.00
160009	3000000	001	08/10/2020	LAKE HI SCHOOL ATHLETICS	ENTRY FEE	$240.00
160010	0060000	000	08/10/2020	LOUISVILLE BOE/ JAN WILLIAMS	FOOD SERVICE DRAWER CHANG	$550.00
160011	3000000	000	08/10/2020	LOUISVILLE BOE/PAM DIROCCO	LHS ATHLETICS START UP CA	$3,125.00
160012	0010000	004	08/10/2020	LOUISVILLE CITY WATER	LES- WATER/SEWER	$1,235.74
160013	0010000	000	08/10/2020	LOWE'S COMPANIES INC.	MATERIALS FOR MAINT FOR 2	$814.54
160014	0010000	000	08/10/2020	LRP PUBLICATIONS	LRP PUBLICATIONS- MICHELE	$324.50
160015	5079521	000	08/10/2020	MACGILL & CO	ITEM 20641 NON-CONTACT IN	$224.97
160016	300931Q	001	08/10/2020	MARCOA LTD.	FUNDRAISER - PEPPERONI RO	$2,880.00
160017	0010000	002	08/10/2020	MARLIN BUSINESS BANK	NEWTEK PORTABLE AUDIO/VID	$45,782.36
160018	3000000	001	08/10/2020	NORTH CANTON CITY SCHOOL	REGISTRATION FEE 8/15/202	$220.00
160019	200920J	001	08/10/2020	OPEN JAR STUDIOS LLC	SINGER'S MASKS	$3,222.14
160020	5079521	000	08/10/2020	PITTSBURGH WATER COOLER SERVICE INC	ELKAY LZWSRK EZH2O RETRO	$1,559.85
160021	3000000	001	08/10/2020	PLEASANT VIEW GOLF CLUB	REGISTRATION FEE FOR 8/11	$120.00
160022	5169521	000	08/10/2020	PRACTICAL SOLUTIONS FOR	SPECIAL EDNET PRO 2020-20	$450.00
160023	0039601	000	08/10/2020	SARCHIONE CHEVROLET INC.	2020 CHEVY SILVERADO 4WD	$37,190.50
160024	300931Q	001	08/10/2020	SCHNEIDER BETTY	REIMBURSEMENT FOR DOOR MA	$1,760.90
160025	018918A	001	08/10/2020	SCREENCASTIFY, LLC	EDU UNLIMITED LICENSE 1 Y	$232.00
160026	0010000	000	08/10/2020	SPEEDWAY SUPERAMERICA	BUS FUEL/VAN /TRUCK FUEL	$1,148.36
160027	300930Q	001	08/10/2020	THOMAS RAY JR.	2 DAY VOLLEYBALL CAMP	$500.00
160028	0010000	002	08/10/2020	TIME WARNER CABLE	INTERNET SERVICE 6.20 THR	$1,509.64
160029	0010000	007	08/10/2020	TYLER TECHNOLOGIES INC	ADVANCED ROUTING YEARLY F	$3,307.50
160030	3000000	001	08/10/2020	WALSH JESUIT HIGH SCHOOL	REGISTRATION FEE 8/24/202	$295.00
160031	0349008	001	08/10/2020	ZINKAN ENTERPRISES INCORPORATED	LES WATER TREATMENT FOR B	$2,925.00
160032	0010000	007	08/13/2020	AFFIRMED FIRST AIDE	FIRST AID SUPPLIES FOR 20	$48.35
160033	0010000	001	08/13/2020	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$27,009.86
160034	0010000	007	08/13/2020	AT & T	MAIN ST- AT&T- PHONE CHAR	$147.21

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
160035	0010000	000	08/13/2020	DELL MARKETING LP	35 DELL LATITUDE 3400	$33,775.00
160036	0010000	000	08/13/2020	FIRST COMMUNICATIONS	DISTRICT- LONG DISTANCE P	$679.06
160037	0349008	005	08/13/2020	GARDINER SERVICE CO LLC	PO SHOULD NOT HAVE BEEN C	$2,154.28
160038	300930Z	001	08/13/2020	GOLF-TEAM PRODUCTS INC.	NAVY WEBBING BELTS	$107.00
160039	5109521	000	08/13/2020	INTERNATIONAL ACADEMY OF SCIENCE	247 ACELLUS VIRTUAL LICEN	$25,200.00
160040	0010000	000	08/13/2020	KIDSLINK SCHOOL LLC	TUITION FOR SHELBY WALCZA	$6,650.00
160041	0010000	000	08/13/2020	OASBO	OASBO 2020-2021 MEMBERSHI	$100.00
160042	0010000	000	08/13/2020	OHIO ASSOCIATION OF PUPIL	CONTINUING MEMBERSHIP FOR	$125.00
160043	0010000	007	08/13/2020	O'REILLY AUTOMOTIVE STORES INC	PARTS FOR THE 2020/21	$406.26
160044	0010000	000	08/13/2020	SECURLY INC.	SECURLY AUDITOR 24	$2,274.00
160045	5109521	000	08/13/2020	STANDOUT DESIGN LLC	CAR PICK UP HANG TAGS	$3,051.10
160046	0010000	000	08/13/2020	TIME WARNER CABLE	MAIN ST- HIGH SPEED INTER	$736.98
160047	0010000	000	08/13/2020	SPECTRUM ENTERPRISE	SPECTRUM/TIME WARNER-TRS	$109.99
160048	0010000	007	08/13/2020	TYLER TECHNOLOGIES INC	YR 2 TRAVERSA SAAS AGREEM	$3,000.00
160049	0010000	000	08/13/2020	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL FY	$422.73
160050	300930Q	001	08/13/2020	WENDY MENEGAY	5-ROUNDS 12"	$150.00
160051	0039600	000	08/18/2020	GEORGE BARSON	REFUND FB TICKETS	$268.00
160052	300930C	001	08/18/2020	STACEY DUSKEY	REFUND BNQT $	$30.00
160053	0010000	000	08/18/2020	JACLYN LUDWIG	PRESCHOOL PMT REFUND	$130.00
160054	0010000	000	08/18/2020	LEAH PROWANT	PRESCHOOL PMT REFUND	$130.00
160055	0010000	000	08/18/2020	BETHANY PYLE	PRESCHOOL PMT REFUND	$130.00
160056	0010000	000	08/18/2020	AMANDA ZABRECKY	PRESCHOOL PMT REFUND	$0.00
160057	0010000	005	08/21/2020	AMERICAN ELECTRIC POWER	NN- ELECTRIC	$3,136.49
160058	0229001	001	08/21/2020	BEATTY'S SPORTS SHOP	AVENGER POLO W/L CHEST	$2,393.00
160059	0010000	000	08/21/2020	BLACKBOARD CONNECT INC.	BLACKBOARD CONNECT SERVIC	$5,150.25
160060	0010000	000	08/21/2020	BRICKER AND ECKLER LAW	LEGAL FEES 2020-21	$474.50
160061	018918A	001	08/21/2020	BULK BOOKSTORE	1984	$1,404.00
160062	0010000	000	08/21/2020	CANTON DATA PRINT, LLC	POSTAGE AND MAIL PROCESSI	$10,000.00
160063	0099429	001	08/21/2020	CAROLINA BIOLOGICAL SUPPLY CO.	INDIRECT VENT GOGGLES	$1,082.45
160064	0010000	000	08/21/2020	CINTAS CORPORATION	UNIFORMS FOR MAINT FOR FY	$363.04
160065	0010000	005	08/21/2020	CURRICULUM ASSOCIATES INC.	#132 QUICK WORD, YELLOW (	$150.19
160066	5079521	000	08/21/2020	EDGENUITY INC	DIGITAL LIBRARIES 6-12 CO	$9,000.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
160067	0010000	004	08/21/2020	FOLLETT LIBRARY RESOURCES	17 BOOKS FOR LIBRARY (ATT	$247.33
160068	0349008	001	08/21/2020	FRANK ELECTRIC COMPANY INC	LES EQUIP REPRS FOR 2020/	$670.00
160069	0010000	000	08/21/2020	HAWTHORNE EDUCATIONAL SERVICES INC	ADAPTIVE BEHAVIOR EVALUAT	$376.00
160070	0010000	000	08/21/2020	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$655.33
160071	0010000	000	08/21/2020	HOOPES FERTILIZER	FERTILIZER FY21	$115.78
160072	0010000	001	08/21/2020	HOUGHTON MIFFLIN HARCOURT	ISBN 978003064993-6 - ALL	$4,003.90
160073	0010000	005	08/21/2020	INDEPENDENCE BUSINESS SUPPLY	1" BLUE BINDERS, #UNV3140	$110.70
160074	0010000	000	08/21/2020	KENNEDY COTTRELL RICHARDS LLC	MSP AUDIT	$650.00
160075	5079521	012	08/21/2020	LAKE ERIE GRAPHICS INC	6 LARGE SNEEZE GUARDS TO	$781.00
160076	0010000	000	08/21/2020	LANE ALTON & HORST	LEGAL FEES	$282.00
160077	5079521	012	08/21/2020	M. CONLEY CO.	HAND SOAP	$386.28
160078	3000000	001	08/21/2020	MARLINGTON HIGH SCHOOL	LEAGUE DUES	$255.00
160079	3000000	000	08/21/2020	MEDCO SUPPLY	QUOTE	$1,846.46
160081	0010000	000	08/21/2020	METZGER HARDWARE COMPANY	DISTRICT- MAINT SUPPLIES	$801.77
160082	0010000	004	08/21/2020	MIDWEST SIGN CENTER	SIGNS NEEDED FOR LES PARK	$480.00
160083	0010000	004	08/21/2020	MUSIC IS ELEMENTARY	RECORDERS FOR GRADE 4 STU	$503.80
160084	4019221	012	08/21/2020	NELNET BUSINESS SOLUTIONS INC	PARENT ALERT	$438.72
160085	0010000	000	08/21/2020	NEOLA INC	ANNUAL MAINTENANCE FEE FO	$650.00
160086	0010000	000	08/21/2020	NICHOLS PAPER & SUPPLY CO	COVID-19 SUPPLIES	$19,958.82
160087	0010000	004	08/21/2020	ROCHESTER100 INC.	COMMUNICATOR FOLDER - POW	$1,755.00
160088	0010000	000	08/21/2020	OASBO	REGISTRATION FOR 9/23/202	$120.00
160089	0010000	000	08/21/2020	OHIO DEPARTMENT OF COMMERCE	ELEVATOR INSPECTIONS/CERT	$432.50
160090	0010000	000	08/21/2020	OHIO DEPT. OF JOB AND FAMILY	UNEMPLOYMENT BENEFITS 202	$3,909.33
160091	5079521	004	08/21/2020	ORIENTAL TRADING CO. INC	BREAKAWAY LANYARDS-ASSOR	$684.74
160092	0010000	002	08/21/2020	PERMA BOUND BOOKS	23 LIBRARY BOOKS	$355.39
160093	0010000	000	08/21/2020	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES 2020-21	$525.00
160094	001999C	000	08/21/2020	PHONAK HEARING SYSTEMS	COMPREHENSIVE SERVICE PLA	$405.00
160095	001999C	009	08/21/2020	PIONEER MANUFACTURING	STADIUM MATERIALS FOR 202	$583.27
160096	0010000	001	08/21/2020	PITTS' FIRE EXTINGUISHER	BOE OFFICE- FIRE EXTINGUI	$1,415.00
160097	0099405	004	08/21/2020	REALLY GOOD STUFF	NAME TAGS (24PK) #16506	$470.29
160098	0010000	000	08/21/2020	RIVERSIDE INSIGHTS	SHIPPING/HANDLING	$1,882.88

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
160099	0010000	000	08/21/2020	ROETZEL & ANDRESS LPA	LEGAL FEES 2020-21	$363.58
160100	0010000	000	08/21/2020	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL F	$251.00
160101	0099409	002	08/21/2020	SCHOLASTIC INC.	REFUGEE PAPERBACK BOOK	$1,250.84
160102	0010000	000	08/21/2020	SCHOOL NURSE SUPPLY	#15945 - 2X5 YDS DYNAREX	$311.86
160103	3000000	001	08/21/2020	SCHOOL PRIDE LTD	1" #205 NAVY BLUE ON PMS	$828.50
160104	0099412	002	08/21/2020	SCHOOL SAVERS CORPORATION	CALCULATORS -	$2,847.50
160105	0010000	000	08/21/2020	SCHOOL SPECIALTY	2019-2020 SCHOOL SUPPLIES	$3,309.64
160106	0010000	000	08/21/2020	SHERWIN WILLIAMS	PAINT FOR 2020/21	$1,217.05
160107	0010000	007	08/21/2020	SILCO	FIRE EXSTINGUISHERS FOR 2	$212.00
160108	0010000	000	08/21/2020	SPARCC	FY21 EFINANCE	$8,361.00
160109	0010000	005	08/21/2020	SPECTACULAR MEDIA LLC	GRAPHIC SUBSCRIPTION SIGN	$150.00
160110	5079521	000	08/21/2020	STANDOUT DESIGN LLC	DESIGN FOR ATHLETIC SIGNS	$979.80
160111	0010000	000	08/21/2020	STAPLES ADVANTAGE	#10 ENVELOPES FOR CONTACT	$89.48
160112	0010000	002	08/21/2020	TIME WARNER CABLE	LMS-TIME WARNER INTERNET	$454.82
160113	0010000	000	08/21/2020	TRI-S CONTROLS INC	LHS FIRE ALARMS FOR 2020/	$1,750.00
160114	0010000	002	08/21/2020	UNITED ART & EDUCATION	LMS ART SUPPLIES	$913.51
160115	5109521	000	08/21/2020	USA QUICKPRINT	LABELS FOR CONTACTLESS HA	$187.00
160116	300931Q	001	08/21/2020	VARSITY BRAND INC.	SHIPPING	$110.05
160117	0010000	000	08/21/2020	VERN DALE'S WATER CENTER INC	WATER SOFTENER SUPPLIES F	$1,300.32
160118	0010000	000	08/21/2020	WESTERN PSYCH. SERVICES	DEVELOPMENTAL PROFILE 3 -	$244.20
160119	3000000	001	08/21/2020	ZOAR VILLAGE GOLF COURSE INC.	REGISTRATION FEE FOR 9/24	$140.00
160120	0010000	007	08/24/2020	LIBERTY MUTUAL INSURANCE	FLEET INSURANCE	$40.00
160121	300930Q	001	08/24/2020	BEATTY'S SPORTS SHOP	2XL	$1,233.00
160122	0099430	001	08/24/2020	CAROLINA BIOLOGICAL SUPPLY CO.	SHEEP BRAIN #228704	$333.11
160123	0010000	001	08/24/2020	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$1,572.64
160124	300931Q	001	08/24/2020	JOHNSTON KEITH	AUGUST TUMBLING	$120.00
160125	0010000	000	08/24/2020	MAX PETRACK	SEASONAL SUMMER TECH HELP	$620.00
160126	0010000	000	08/24/2020	MIDWEST SIGN CENTER	MISC SIGNS FOR DISTRICT 2	$51.90
160127	0010000	000	08/24/2020	N2N LLC	122517 RENEWAL SYMBOLSTIX	$389.08
160128	0010000	001	08/24/2020	NICHOLS PAPER & SUPPLY CO	LHS PAPER/CLEANING SUPPLI	$373.84

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
160129	0349008	005	08/24/2020	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES FOR 2	$165.00
160130	0099001	001	08/24/2020	SCHOLASTIC CLASSROOM MAGAZINES	SHIPPING	$1,153.86
160131	5109521	000	08/24/2020	SHERWIN WILLIAMS	HANDHELD SPRAYER	$13,840.00
160132	0010000	001	08/24/2020	STARK CO ESC PRINT SHOP	BLUE HALL PASSES	$921.70
160133	0010000	000	08/24/2020	STARK COUNTY EDUCATIONAL	AUDIOLOGICAL SERVICES 201	$119,517.67
160134	0010000	004	08/24/2020	SWANK MOVIE LICENSING USA	MOVIE LICENSE FOR THE 202	$1,100.00
160135	300930B	001	08/24/2020	TYLER OHMAN	UMPING SUMMER GAMES	$240.00
160136	200921U	000	08/26/2020	LOUISVILLE BOE/ JAN WILLIAMS	DRAWER CHANGE FOR CONCESS	$400.00
160137	3000000	000	08/26/2020	DOVER CITY SCHOOL DISTRICT	AWAY GAME TICKETS TO SELL	$1,820.00
160176	0010000	000	08/27/2020	AMAZON COM INC	10/20/50/100 PCS DISPOSAB	$4,394.32
160177	0010000	000	08/27/2020	DAMON INDUSTRIES INC.	CLEANING SUPPLIES FOR FY2	$266.91
160178	0349008	005	08/27/2020	FINNEY REFRIGERATION INC	FREEZER REPAIR AT NORTH N	$1,169.57
160179	3000000	000	08/27/2020	MEDCO SUPPLY	QUOTE	$181.16
160180	0010000	000	08/27/2020	NICHOLS PAPER & SUPPLY CO	BRUVSBACK BACKPACK ELECTR	$5,638.64
160181	5079521	012	08/27/2020	REX SUPPLY	2 DRINKING FOUNTAINS USED	$1,592.22
160182	0010000	000	08/27/2020	SPEEDWAY SUPERAMERICA	FUEL FOR BUSES AND VANS F	$855.31
160183	5999520	000	08/27/2020	STARK CO MENTAL HEALTH & ADDIC	SCHOOL BASED CONSULTATION	$5,281.50
160184	0010000	004	08/27/2020	TIME WARNER CABLE	LES- HIGH SPEED INTERNET	$454.82
160185	018918D	000	08/27/2020	WAL MART STORE #2361	SUPPLIES FOR COFFMAN'S GR	$283.23
160186	0010000	000	08/27/2020	WAL-MART	BINDERS FOR GRADE 4 AND 5	$399.82
160187	0010000	000	08/27/2020	WAL-MART	SUPPLIES FOR SCHOOL NURSE	$74.02
500848	0010000		08/14/2020	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500849	0010000		08/14/2020	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$102.84
500850	0010000		08/14/2020	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$408.00
500851	0010000		08/14/2020	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$18.57
500852	0010000		08/14/2020	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$27.50
500853	0010000		08/14/2020	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$659.08
500866	0010000		08/28/2020	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500867	0010000		08/28/2020	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$102.84

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
500868	0010000		08/28/2020	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$408.00
500869	0010000		08/28/2020	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$261.98
500870	0010000		08/28/2020	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$18.57
500871	0010000		08/28/2020	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$27.50
500872	0010000		08/28/2020	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$659.08
500873	0010000		08/28/2020	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$64,214.48
500874	0010000		08/28/2020	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$4,419.02
V500841	0010000		08/14/2020	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,320.13
V500842	0010000		08/14/2020	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$59,331.48
V500843	0010000		08/14/2020	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,900.00
V500844	0010000		08/14/2020	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$15,332.20
V500845	0010000		08/14/2020	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$11,997.78
V500846	0010000		08/14/2020	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$66,493.06
V500847	0010000		08/14/2020	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$15,108.63
V500854	0010000		08/28/2020	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,320.13
V500855	0010000		08/28/2020	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$22,257.73
V500856	0010000		08/28/2020	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$15.86
V500857	0010000		08/28/2020	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$62,044.77
V500858	0010000		08/28/2020	MEMO - NORTHWEST LSD INCOME TAX	DED:7612 NORTHWEST	$22.06
V500859	0010000		08/28/2020	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,900.00
V500860	0010000		08/28/2020	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$14,507.27
V500861	0010000		08/28/2020	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$408,679.96
V500862	0010000		08/28/2020	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$12,594.80
V500863	0010000		08/28/2020	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$70,517.63
V500864	0010000		08/28/2020	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$15,133.63
V500865	0010000		08/28/2020	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$35.81
V993982	3000000	000	08/11/2020	JOHN HENKEL	REIMBURSEMENT FOR WEIGHT	$50.38

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V993983	0010000	000	08/11/2020	ERIN SCHULER	PROFESSIONAL DEVELOPMENT	$476.68
V993984	0010000	000	08/11/2020	GINA WESTFALL	PROFESSIONAL DEVELOPMENT	$515.00
V993985	0010000	002	08/11/2020	JIM ADKINS	JAMES ADKINS- CELL PHONE	$120.00
V993986	0010000	004	08/11/2020	BARTON BEAN	CELL PHONE REIMBURSE FY21	$120.00
V993987	0010000	005	08/11/2020	CLINTON BUTLER	CELL PHONE REIMBURSEMENT	$120.00
V993988	0010000	005	08/11/2020	MELANIE DAVIS	MELANIE DAVIS- CELL PHONE	$120.00
V993989	0010000	001	08/11/2020	KENNETH FAYE	KEN FAYE- CELL PHONE REIM	$120.00
V993990	0010000	001	08/11/2020	JASON GREATHOUSE	JASON GREATHOUSE- CELL PH	$120.00
V993991	0010000	007	08/11/2020	HAINES DOUGLAS	DOUG HAINES- CELL PHONE R	$120.00
V993992	0010000	004	08/11/2020	VIRGINIA HALL	VIRGINIA HALL- CELL PHONE	$120.00
V993993	5169521	000	08/11/2020	JUSTIN HAREN	JUSTIN HAREN- CELL PHONE	$120.00
V993994	0010000	000	08/11/2020	TERRIE HORN	TERRIE HORN- CELL PHONE R	$120.00
V993995	0010000	000	08/11/2020	ANNA MINOR	ANNA MINOR- CELL PHONE RE	$210.00
V993996	0010000	004	08/11/2020	MICHAEL NORRIS	MIKE NORRIS- CELL PHONE R	$120.00
V993997	0010000	000	08/11/2020	DEREK NOTTINGHAM	NOTTINGHAM- CELL PHONE RE	$210.00
V993998	0010000	002	08/11/2020	JASON ORIN	JASON ORIN- CELL PHONE RE	$120.00
V993999	0010000	000	08/11/2020	MICHELE SHAFFER	MICHELE SHAFFER- CELL PHO	$210.00
V994000	0010000	000	08/11/2020	SIEGFRIED JASON	JASON SIEGFRIED- CELL PHO	$120.00
V994001	0010000	001	08/11/2020	JOHN TWINEM	JOHN TWINEM- CELL PHONE R	$120.00
V994002	0010000	000	08/11/2020	VOLKERT TIMOTHY	CELL PHONE REIMBURSEMENT	$120.00
V994003	0010000	002	08/11/2020	KELLY WESELY	CELL PHONE REIMBURSEMENT	$120.00
V994004	0010000	000	08/11/2020	DAVID WHITE	CELL PHONE REIMBURSEMENT	$120.00
V994005	0060000	000	08/11/2020	WILLIAMS JANICE	CELL PHONE REIMBURSEMENT	$120.00
V994006	0060000	001	08/12/2020	MEMO-GORDON FOOD SERVICE	2020/21 FOOD ITEMS FOR LE	$1,170.24
V994007	001999C	007	08/19/2020	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$5,614.78
V994008	018918A	001	08/19/2020	MEMO - LOUISVILLE BOARD OF ED	PEPSI VENDING MACHINE	$100.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V994009	3000000	000	08/20/2020	JOHN HENKEL	REIMBURSEMENT FOR WEIGHT	$31.95
V994010	0010000	000	08/20/2020	LISA KRUSE	PROFESSIONAL DEVELOPMENT	$449.00
V994011	0010000	000	08/20/2020	ERIN SCHULER	CERTIFIED STAFF-CREDENTIA	$110.00
V994012	001999C	007	08/20/2020	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$7,078.80
V994013	0010000	000	08/24/2020	MEMO - PNC CARD	14000 BTU PORTABLE AIR CO	$6,762.19
V994014	0060000	001	08/26/2020	MEMO-GORDON FOOD SERVICE	2020/21 FOOD ITEMS FOR LE	$7,669.13
V994015	019920E	000	08/27/2020	TRICIA ADKINS	REIMBURSEMENT FOR SUPPLIE	$55.11
V994016	3000000	000	08/27/2020	JOHN HENKEL	REIMBURSEMENT FOR WEIGHT	$21.63
V994017	0060000	000	08/27/2020	WILLIAMS JANICE	SPRAY BOTTLES FOR SANITIZ	$59.18
V994018	0010000	000	08/27/2020	SHERRY WILMER	PROFESSIONAL DEVELOPMENT	$280.00
V994020	0010000	000	08/28/2020	MEMO - SERS PAYMENT	SERS SURCHARGE	$81,628.15
V994921	0010000	000	08/28/2020	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.68
V994922	0010000	000	08/31/2020	MEMO - CONSUMERS NATIONAL BANK	LUNCH FEES- BANK FEES FOR	$572.62
Overall - Total						**$1,517,011.57**