Louisville Board of Education

JULY 2020

Monthly Financial Statement Summary - Fiscal Year 2021

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$4,188,962	$3,683,151	13.73%
General Fund FYTD Expenditures	$2,651,393	$2,256,671	17.49%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$1,537,569*	*$1,426,480*	
Fiscal YTD cash balance*	$7,178,624	$7,155,422	

GENERAL FUND BUDGET STATUS

General Fund Expenses	$2,651,393	Budget Analysis
General Fund Appropriations*	$26,855,050	1 of 12 months = 8.33%
Percent to Total	9.87%	3 of 26 payrolls = 11.54%

*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	$2,013,201	$1,320,040	52.51%

ALL FUNDS - INVESTMENTS

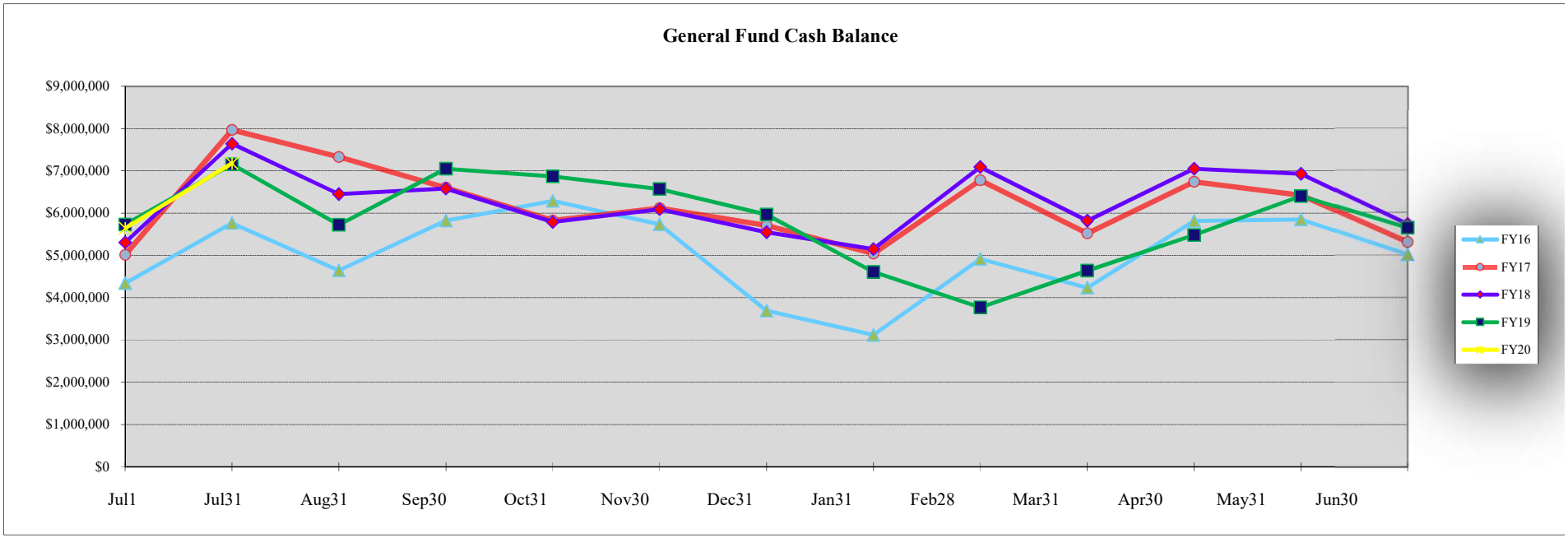
Investments

STAR Ohio	$1,073,881.32
CNB Sweep	$5,270,984.96
US Bank Custodial	$3,749,180.43
TOTAL INVESTMENTS	$10,094,046.71

PORTFOLIO SUMMARY -ALL FUNDS		
TOTAL FUND BALANCE	$10,546,403.49	% of Funds
LESS TOTAL INVESTMENTS	(10,094,046.71)	Invested
OUTSTANDING CHECKS	96,873.16	95.71%
RECONCILING ITEMS	13,114.79	
CASH AVAILABLE	$562,344.73	

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		$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



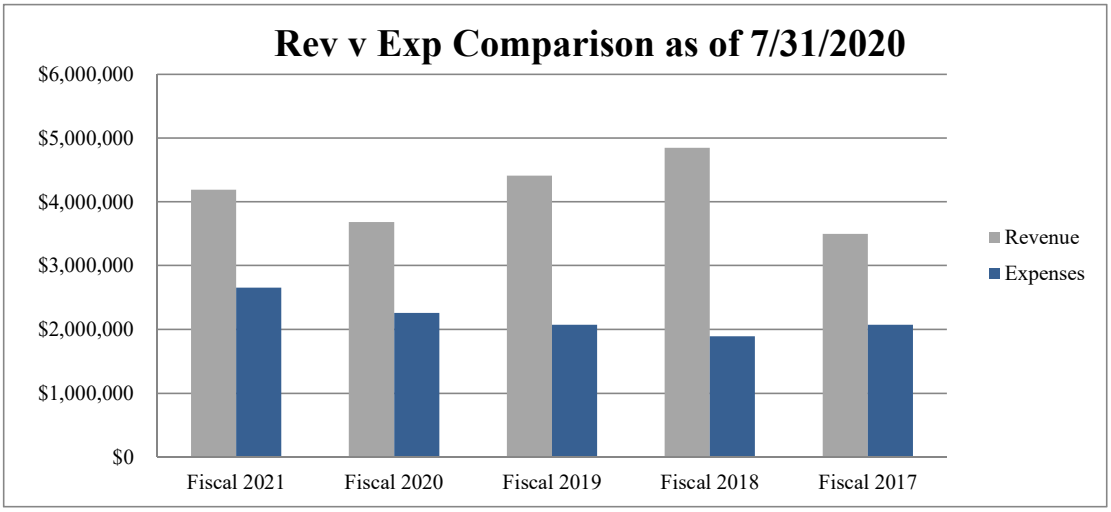
Louisville City School District

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		$1,406,621	$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	**$4,188,962**	**$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		**$2,839,352**	**$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	**$2,651,393**	**$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	1,153,011	9%	100%	1,153,011											
Restricted	254,691	19,140	8%	100%	19,140											
Prop Tax Alloc	1,346,329	-	0%	100%	-											
Other	1,912,971	83,621	4%	100%	83,621											
	26,835,988	**4,188,962**	**16%**		**4,188,962**	-	-	-	-	-	-	-	-	-	-	-

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	1,809,050	12%	100%	1,809,050											
Benefits	6,315,690	597,944	9%	100%	597,944											
Purchased Serv	4,033,192	161,377	4%	100%	161,377											
Supplies	624,200	11,256	2%	100%	11,256											
Capital Outlay	354,132	638	0%	100%	638											
Other	567,796	71,128	13%	100%	71,128											
	26,855,050	**2,651,393**	**10%**		**2,651,393**	-	-	-	-	-	-	-	-	-	-	-

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	7,178,624	7,178,624	7,178,624	7,178,624	7,178,624	7,178,624	7,178,624	7,178,624	7,178,624	7,178,624
End Cash	5,510,568	7,178,624	1,668,056		7,178,624	7,178,624	7,178,624	7,178,624	7,178,624	7,178,624	7,178,624	7,178,624	7,178,624	7,178,624	7,178,624	7,178,624
Encumbrances	-	2,803,655	(2,803,655)		2,803,655											
Bus Reserv	-	31,824	(31,824)		31,824											
Unenc Cash	**5,510,568**	**4,343,145**	**(1,167,423)**		**4,343,144**	**7,178,624**	**7,178,624**	**7,178,624**	**7,178,624**	**7,178,624**	**7,178,624**	**7,178,624**	**7,178,624**	**7,178,624**	**7,178,624**	**7,178,624**

Through July 2020		
Revenue		***Forecast Pct***
Gen Prop	2,933,190	34%
Tangible Prop	-	0%
Unrestricted	1,153,011	9%
Restricted	19,140	8%
Prop Tax Alloc	-	0%
Other	83,621	4%
Total Revenue	***4,188,962***	***16%***
Expenses		
Salaries	1,809,050	12%
Benefits	597,944	9%
Purchased Serv	161,377	4%
Supplies	11,256	2%
Cap	638	0%
Other	71,128	13%
Total Expenses	**2,651,393**	***10%***
Difference	1,537,569	
Beg Cash	5,641,055	
End Cash	***7,178,624***	**130%**

Through July 2019		
Revenue		***Forecast Pct***
Gen Prop	2,325,970	30%
Tangible Prop	-	0%
Unrestricted	1,186,942	8%
Restricted	19,135	7%
Prop Tax Alloc	-	0%
Other	151,104	10%
Total Revenue	***3,683,151***	***14%***
Expenses		
Salaries	1,206,489	8%
Benefits	577,281	10%
Purchased Serv	214,038	6%
Supplies	34,512	4%
Cap	167,094	24%
Other	57,258	13%
Total Expenses	**2,256,671**	***9%***
Difference	1,426,480	
Beg Cash	5,728,942	
End Cash	***7,155,422***	**146%**

BANK RECONCILIATION
JULY 2020

**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$561,448.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$841.48	
	CNB - Pay for It - Cafeteria	$55.25	
Total Bank Statement Balances			**$562,344.73**
Investments:			
	Meeder/US Bank Custodial	$ 3,749,180.43	
	CNB Sweep	$ 5,270,984.96	
	STAR Ohio	$ 1,073,881.32	
Total Investments			**$10,094,046.71**
Petty Cash:			
	Treasurer's Office	$600.00	
Total Petty Cash			**$600.00**
Add Deposits in Transit:			
	…		$0.00
Less Outstanding Checks:			
	CNB - General		($90,674.00)
	CNB - Payroll		($6,199.16)
Adjustments to Bank:			
	State Tax in Transit		($13,709.41)
	Life Insurance in Transit - CT		($5.38)
	Miscellaneous		$0.00
Adjusted Bank Balances			**$10,546,403.49**

Fund Balances:	**$10,546,403.49**
Adjusted Fund Balances	**$10,546,403.49**

Drawer Change:	
Athletics ($5,000 Aug-Oct, $2,500 Nov-Feb,$1,000 Mar-Jun)	$0.00
High School Main ($50)	$50.00
Middle School Athletics ($25)	$0.00
Cafeteria ($550 Aug-Jun)	$0.00
Concessions ($1,100 Aug-Nov)	$0.00
Total Drawer Change	**$50.00**

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks			**$4,003.16**
Add: Check Runs			
	July 3, 2020	$710,246.07	
	July 17, 2020	$661,003.20	
	July 31, 2020	$641,951.60	
Total Check Runs			$2,013,200.87
Less: CNB Checks and Debits (Direct Deposits)			($1,347,795.75)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (27,107.55)	
*FT	Federal	$ (148,751.19)	
*SOH	State	$ (41,438.12)	
T1502/T1510/T5008/T7612	School Income Tax	$ (118.75)	
T45094D/T45094W	LSVL TAX	$ (35,067.73)	
0010	STRS	$ (198,754.57)	
0020	SERS	$ (49,488.24)	
4900	LEA	$ (15,960.39)	
4913	OAPSE Chapter Dues	$ -	
6000-6010/6103	TSA	$ (55,164.55)	
6100/6102	TSA-Roth	$ (8,673.00)	
6200	Ohio Deferred Comp	$ (5,550.00)	
7500	MedicarePU	$ 265.84	
7501	MedicarePU	$ 262.12	
Total Deductions			($585,546.13)
Other Adjustments:			
	A/P Deduction Checks	($77,662.99)	
Total Adjustments			($77,662.99)
Outstanding Payroll Checks at Month End			**$6,199.16**
		Outstanding Check Report	$6,199.16
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$217,663.34**
Add: Total Checks from Check Register Report		$1,333,686.14
Less: CNB Checks Cashed		($407,685.21)
Less: EFT and Memo Vouchers		($1,052,990.27)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$90,674.00**
	Outstanding Check Report	$90,674.00
	Difference	($0.00)

Louisville City School District

Budget Comparisons - FY2021

July 31, 2020

		Beginning Balance 7.1.20	Budgeted Revenues 6.29.20	Actual Revenues 7.31.20	Appropriations 6.29.20	Actual Expenditures 7.31.20	Ending Balance 7.31.20
General Fund	001	5,641,054.95	26,835,988.00	4,188,962.49	26,855,050.00	2,651,393.44	7,178,624.00
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	85,891.27	295,000.00	4,187.00	370,184.92
Food Service	006	7,712.33	1,434,034.00	74,588.08	1,353,110.00	92,729.56	(10,429.15)
Special Trust	007	4,930.52	0.00	750.00	0.00	0.00	5,680.52
Uniform School Supplies	009	2,893.73	180,215.75	523.00	180,215.75	7,600.00	(4,183.27)
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	121,530.00	734.00	75,106.47	1,227.10	79,758.24
Other Grants	019	5,310.96	36,000.00	0.00	36,000.00	408.74	4,902.22
Special Enterprise Fund	020	11,065.05	0.00	0.00	0.00	283.77	10,781.28
District Agency	022	21,582.95	8,300.00	0.00	9,300.00	682.50	20,900.45
Classroom Facilities Maintenance	034	523,982.01	210,617.42	47,082.73	197,500.00	11,268.00	559,796.74
Student Managed Activity	200	90,960.02	146,300.00	195.25	147,336.00	1,377.00	89,778.27
District Managed Activity	300	91,074.06	331,326.48	37,481.25	351,833.65	13,531.56	115,023.75
Auxiliary Services	401	116,593.14	279,600.00	39.48	279,600.00	19,670.80	96,961.82
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	23,019.81	120,864.72
Miscellaneous State Grants	499	7,543.28	256,536.00	0.00	256,536.00	7,385.88	157.40
School Emergency Relief	507	11,579.28	322,022.63	0.00	309,161.51	13,807.18	(2,227.90)
Title VI-B, IDEA Part B	516	(66,918.02)	762,859.39	67,426.02	680,386.13	78,702.47	(78,194.47)
Title I Disadvantaged Children	572	(25,100.93)	439,824.48	25,100.93	404,742.06	37,893.77	(37,893.77)
IDEA Preschool-Handicapped	587	(1,341.22)	20,146.81	1,341.22	18,805.59	2,311.83	(2,311.83)
Title II-A Improving Teacher Quality	590	(10,651.89)	104,328.44	10,967.31	88,404.81	11,846.63	(11,531.21)
Title IV-A Student Support	599	(5,308.14)	42,521.61	5,308.14	29,111.67	2,069.55	(2,069.55)
Total		8,344,138.91	34,567,898.01	5,183,661.17	34,066,579.16	2,981,396.59	10,546,403.49

ACCOUNTING PERIOD: 1/21

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	4,188,889.49	4,188,889.49	2,602,165.57	2,602,165.57	7,010,390.27	2,628,722.09	4,381,668.18
001	900Z	STUD DEVICE PROTECT PLAN	16,838.10	73.00	73.00	159.21	159.21	16,751.89	17,588.50	-836.61
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	49,068.66	49,068.66	119,657.36	157,344.80	-37,687.44
TOTAL FOR Fund 001:			5,641,054.95	4,188,962.49	4,188,962.49	2,651,393.44	2,651,393.44	7,178,624.00	2,803,655.39	4,374,968.61
002	9003	BOND RETIRE - 2003 ISSUE	1,132,268.91	498,230.00	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	139,040.00	139,040.00	0.00	0.00	390,618.04	490,307.53	-99,689.49
TOTAL FOR Fund 002:			1,383,846.95	637,270.00	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	8,304.00	8,304.00	0.00	0.00	48,239.00	0.00	48,239.00
003	9601	PERMANENT IMPROVE FUND	216,608.82	75,337.27	75,337.27	675.00	675.00	291,271.09	153,965.00	137,306.09
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	2,250.00	2,250.00	3,512.00	3,512.00	18,491.48	16,192.43	2,299.05
TOTAL FOR Fund 003:			288,480.65	85,891.27	85,891.27	4,187.00	4,187.00	370,184.92	170,157.43	200,027.49
006	0000	FOOD SERVICES FUND	7,712.33	74,588.08	74,588.08	92,729.56	92,729.56	-10,429.15	505,518.55	-515,947.70
TOTAL FOR Fund 006:			7,712.33	74,588.08	74,588.08	92,729.56	92,729.56	-10,429.15	505,518.55	-515,947.70

ACCOUNTING PERIOD: 1/21

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	0.00	0.00	0.00	0.00	48.54	300.00	-251.46
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	750.00	750.00	0.00	0.00	750.00	0.00	750.00
TOTAL FOR Fund 007:			4,930.52	750.00	750.00	0.00	0.00	5,680.52	900.70	4,779.82
009	9001	GENERAL FEE - LHS	62.53	44.00	44.00	0.00	0.00	106.53	3,216.39	-3,109.86
009	9405	WORKBOOK FEE - LES	0.00	66.75	66.75	0.00	0.00	66.75	12,814.20	-12,747.45
009	9406	WORKBOOK FEE - NN	0.00	0.00	0.00	0.00	0.00	0.00	2,055.14	-2,055.14
009	9409	LANG ART FEE - LMS	0.00	17.50	17.50	2,000.00	2,000.00	-1,982.50	3,946.75	-5,929.25
009	9410	CONS SCI FEE - LMS	300.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00
009	9412	MATH FEE - LMS	0.00	14.25	14.25	5,600.00	5,600.00	-5,585.75	2,847.50	-8,433.25
009	9414	SCIENCE FEE - LMS	0.00	11.00	11.00	0.00	0.00	11.00	4,000.00	-3,989.00
009	9415	WORKBOOK FEE - LMS	0.00	2.50	2.50	0.00	0.00	2.50	1,800.00	-1,797.50
009	9416	ART FEE - LMS	0.00	5.00	5.00	0.00	0.00	5.00	300.00	-295.00

ACCOUNTING PERIOD: 1/21

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	11.00	11.00	0.00	0.00	1,775.20	1,764.20	11.00
009	9419	LANG ART FEE - LHS	0.00	83.00	83.00	0.00	0.00	83.00	9,456.25	-9,373.25
009	9422	INDUSTRIAL ART FEE - LHS	509.78	30.00	30.00	0.00	0.00	539.78	0.00	539.78
009	9424	SCIENCE FEE - LES	0.00	10.00	10.00	0.00	0.00	10.00	850.00	-840.00
009	9427	SCIENCE FEE - NN	0.00	0.00	0.00	0.00	0.00	0.00	550.00	-550.00
009	9429	SCIENCE FEE - LHS	0.00	119.00	119.00	0.00	0.00	119.00	5,742.45	-5,623.45
009	9430	SOCIAL STUDIES FEE - LHS	0.00	0.00	0.00	0.00	0.00	0.00	288.00	-288.00
009	9437	FOREIGN LANG FEE - LHS	0.00	0.00	0.00	0.00	0.00	0.00	3,769.00	-3,769.00
009	9440	BUSINESS ED FEE - LHS	0.00	19.00	19.00	0.00	0.00	19.00	1,556.10	-1,537.10
009	9445	ART FEE - LES	67.20	14.00	14.00	0.00	0.00	81.20	67.20	14.00
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	18.00	18.00	0.00	0.00	18.00	5,990.05	-5,972.05
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	12.00	12.00	0.00	0.00	12.00	7,498.50	-7,486.50
009	9455	TECH FEE - LHS	0.00	46.00	46.00	0.00	0.00	46.00	6,481.50	-6,435.50
TOTAL FOR Fund 009:			2,893.73	523.00	523.00	7,600.00	7,600.00	-4,183.27	76,683.65	-80,866.92
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: 1/21

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	0.00	0.00	645.00	645.00	-2,107.73	4,581.00	-6,688.73
018	918B	PUBLIC SCHOOL SUPP - LMS	14,421.73	234.00	234.00	0.00	0.00	14,655.73	0.00	14,655.73
018	918D	PUBLIC SCHOOL SUPP - LES	17,095.45	0.00	0.00	284.61	284.61	16,810.84	18,990.26	-2,179.42
018	918E	PUBLIC SCHOOL SUPP - NN	12,973.90	0.00	0.00	0.00	0.00	12,973.90	3,218.96	9,754.94
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	297.49	297.49	560.56	94.98	465.58
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	0.00	0.00	0.00	0.00	4,052.47	0.00	4,052.47
018	920D	BACKPACK PROGRAM - LES/NN	28,101.71	500.00	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	734.00	734.00	1,227.10	1,227.10	79,758.24	26,885.20	52,873.04

ACCOUNTING PERIOD: 1/21

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	171.00	171.00	0.00	0.00	0.00
019	920E	GRANT - DOMINION - ADKINS	1,101.60	0.00	0.00	0.00	0.00	1,101.60	0.00	1,101.60
019	920J	GRANT-GEN YOUTH-JWILLIAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
019	999I	STARKMHAR RESILIENCY GRNT	237.74	0.00	0.00	237.74	237.74	0.00	0.00	0.00
TOTAL FOR Fund 019:			5,310.96	0.00	0.00	408.74	408.74	4,902.22	0.00	4,902.22
020	9023	SUMMER SCHOOL	11,065.05	0.00	0.00	283.77	283.77	10,781.28	0.00	10,781.28
TOTAL FOR Fund 020:			11,065.05	0.00	0.00	283.77	283.77	10,781.28	0.00	10,781.28
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	0.00	0.00	682.50	682.50	-1,191.49	427.50	-1,618.99
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	0.00	0.00	12,221.83	200.00	12,021.83
TOTAL FOR Fund 022:			21,582.95	0.00	0.00	682.50	682.50	20,900.45	2,227.50	18,672.95
034	9008	CLASSROOM FACILITY MAINT	523,982.01	47,082.73	47,082.73	11,268.00	11,268.00	559,796.74	95,501.50	464,295.24
TOTAL FOR Fund 034:			523,982.01	47,082.73	47,082.73	11,268.00	11,268.00	559,796.74	95,501.50	464,295.24

ACCOUNTING PERIOD: 1/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	0.00	0.00	0.00	0.00	13,386.70	2,000.00	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	0.00	0.00	2,110.44	0.00	2,110.44
200	920K	YEARBOOK - LHS	5,112.51	150.00	150.00	0.00	0.00	5,262.51	0.00	5,262.51
200	920M	YEARBOOK - LMS	4,730.84	0.00	0.00	0.00	0.00	4,730.84	0.00	4,730.84
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	1,377.00	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	197.02	0.00	0.00	0.00	0.00	197.02	0.00	197.02
200	921B	VIDEO PRODUCTION CLUB	-42.41	0.00	0.00	0.00	0.00	-42.41	0.00	-42.41
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								

ACCOUNTING PERIOD: 1/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			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	0.00	0.00	-239.33	655.00	-894.33
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	0.00	0.00	4,205.61	5,300.00	-1,094.39
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	45.25	45.25	0.00	0.00	-100.02	0.00	-100.02
TOTAL FOR Fund 200:			90,960.02	195.25	195.25	1,377.00	1,377.00	89,778.27	7,955.00	81,823.27
300	0000	ATHLETIC FUND	12,178.47	14,243.00	14,243.00	11,008.73	11,008.73	15,412.74	101,548.05	-86,135.31
300	930B	BASEBALL - LHS	2,594.75	0.00	0.00	0.00	0.00	2,594.75	0.00	2,594.75
300	930C	BASKETBALL - LHS	540.04	0.00	0.00	0.00	0.00	540.04	0.00	540.04
300	930E	FOOTBALL - LHS								

ACCOUNTING PERIOD: 1/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			2,339.36	13,430.00	13,430.00	0.00	0.00	15,769.36	0.00	15,769.36
300	930F	GIRLS SOCCER - LHS	1,870.78	0.00	0.00	0.00	0.00	1,870.78	1,510.00	360.78
300	930G	BOYS XC - LHS/LMS	3,098.54	0.00	0.00	0.00	0.00	3,098.54	0.00	3,098.54
300	930H	BOYS GOLF - LHS	3,047.85	1,553.40	1,553.40	542.01	542.01	4,059.24	1,757.99	2,301.25
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	5,090.00	5,090.00	1,047.24	1,047.24	10,498.79	3,287.27	7,211.52
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	0.00	0.00	0.00	0.00	4,725.29	0.00	4,725.29
300	930Y	GIRLS XC - LHS/LMS	4,010.29	0.00	0.00	0.00	0.00	4,010.29	0.00	4,010.29
300	930Z	GIRLS GOLF - LHS	820.34	3,164.85	3,164.85	280.00	280.00	3,705.19	1,737.36	1,967.83
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

ACCOUNTING PERIOD: 1/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	573.58	573.58	1,199.93	426.42	773.51
300	931Q	CHEERLEADING - LHS	17,895.20	0.00	0.00	80.00	80.00	17,815.20	6,921.45	10,893.75
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	0.00	0.00	0.00	0.00	-1,571.37	0.00	-1,571.37
TOTAL FOR Fund 300:			91,074.06	37,481.25	37,481.25	13,531.56	13,531.56	115,023.75	117,188.54	-2,164.79
401	9220	AUX SVC - ST THOM - FY20	116,593.14	39.48	39.48	19,031.80	19,031.80	97,600.82	16,451.61	81,149.21
401	9221	AUX SVC - ST THOM - FY21	0.00	0.00	0.00	639.00	639.00	-639.00	61,307.21	-61,946.21
TOTAL FOR Fund 401:			116,593.14	39.48	39.48	19,670.80	19,670.80	96,961.82	77,758.82	19,203.00
467	9020	STUDENT WELLNESS/SUCCESS	143,884.53	0.00	0.00	23,019.81	23,019.81	120,864.72	0.00	120,864.72
TOTAL FOR Fund 467:			143,884.53	0.00	0.00	23,019.81	23,019.81	120,864.72	0.00	120,864.72
499	9020	AG SCHOOL SAFETY TRAINING	7,543.28	0.00	0.00	7,385.88	7,385.88	157.40	0.00	157.40
TOTAL FOR Fund 499:			7,543.28	0.00	0.00	7,385.88	7,385.88	157.40	0.00	157.40

ACCOUNTING PERIOD: 1/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
507	9521	EMERGENCY RELIEF (ESSER)	11,579.28	0.00	0.00	13,807.18	13,807.18	-2,227.90	159,739.72	-161,967.62
TOTAL FOR Fund 507:			11,579.28	0.00	0.00	13,807.18	13,807.18	-2,227.90	159,739.72	-161,967.62
516	9020	VI-B IDEA RESTORE - FY20	-2,157.25	2,157.25	2,157.25	5,801.43	5,801.43	-5,801.43	0.00	-5,801.43
516	9520	IDEA - FY20	-64,760.77	65,268.77	65,268.77	69,482.55	69,482.55	-68,974.55	5,095.00	-74,069.55
516	9521	IDEA - FY21	0.00	0.00	0.00	3,418.49	3,418.49	-3,418.49	32,069.00	-35,487.49
TOTAL FOR Fund 516:			-66,918.02	67,426.02	67,426.02	78,702.47	78,702.47	-78,194.47	37,164.00	-115,358.47
572	9520	TITLE I - FY20	-25,100.93	25,100.93	25,100.93	37,893.77	37,893.77	-37,893.77	9,981.49	-47,875.26
TOTAL FOR Fund 572:			-25,100.93	25,100.93	25,100.93	37,893.77	37,893.77	-37,893.77	9,981.49	-47,875.26
587	9520	IDEA - PRESCHOOL - FY20	-1,341.22	1,341.22	1,341.22	2,311.83	2,311.83	-2,311.83	0.00	-2,311.83
TOTAL FOR Fund 587:			-1,341.22	1,341.22	1,341.22	2,311.83	2,311.83	-2,311.83	0.00	-2,311.83
590	9520	TITLE II-A	-10,651.89	10,967.31	10,967.31	11,846.63	11,846.63	-11,531.21	1,205.95	-12,737.16
TOTAL FOR Fund 590:			-10,651.89	10,967.31	10,967.31	11,846.63	11,846.63	-11,531.21	1,205.95	-12,737.16
599	9520	TITLE IV-A - FY20	-5,308.14	5,308.14	5,308.14	2,069.55	2,069.55	-2,069.55	6,032.25	-8,101.80
599	9521	TITLE IV-A - FY21	0.00	0.00	0.00	0.00	0.00	0.00	15,988.00	-15,988.00

ACCOUNTING PERIOD: 1/21

FUND SCC DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 599:	-5,308.14	5,308.14	5,308.14	2,069.55	2,069.55	-2,069.55	22,020.25	-24,089.80
GRAND TOTALS:	8,344,138.91	5,183,661.17	5,183,661.17	2,981,396.59	2,981,396.59	10,546,403.49	6,329,611.22	4,216,792.27

ACCOUNTING PERIOD: 1/21

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	4,188,962.49	4,188,962.49	2,651,393.44	2,651,393.44	7,178,624.00	2,803,655.39	4,374,968.61
002			1,383,846.95	637,270.00	637,270.00	0.00	0.00	2,021,116.95	2,213,567.53	-192,450.58
003			288,480.65	85,891.27	85,891.27	4,187.00	4,187.00	370,184.92	170,157.43	200,027.49
006			7,712.33	74,588.08	74,588.08	92,729.56	92,729.56	-10,429.15	505,518.55	-515,947.70
007			4,930.52	750.00	750.00	0.00	0.00	5,680.52	900.70	4,779.82
009			2,893.73	523.00	523.00	7,600.00	7,600.00	-4,183.27	76,683.65	-80,866.92
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	734.00	734.00	1,227.10	1,227.10	79,758.24	26,885.20	52,873.04
019			5,310.96	0.00	0.00	408.74	408.74	4,902.22	0.00	4,902.22
020			11,065.05	0.00	0.00	283.77	283.77	10,781.28	0.00	10,781.28
022			21,582.95	0.00	0.00	682.50	682.50	20,900.45	2,227.50	18,672.95
034			523,982.01	47,082.73	47,082.73	11,268.00	11,268.00	559,796.74	95,501.50	464,295.24
200			90,960.02	195.25	195.25	1,377.00	1,377.00	89,778.27	7,955.00	81,823.27

ACCOUNTING PERIOD: 1/21

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	37,481.25	37,481.25	13,531.56	13,531.56	115,023.75	117,188.54	-2,164.79
401		116,593.14	39.48	39.48	19,670.80	19,670.80	96,961.82	77,758.82	19,203.00
467		143,884.53	0.00	0.00	23,019.81	23,019.81	120,864.72	0.00	120,864.72
499		7,543.28	0.00	0.00	7,385.88	7,385.88	157.40	0.00	157.40
507		11,579.28	0.00	0.00	13,807.18	13,807.18	-2,227.90	159,739.72	-161,967.62
516		-66,918.02	67,426.02	67,426.02	78,702.47	78,702.47	-78,194.47	37,164.00	-115,358.47
572		-25,100.93	25,100.93	25,100.93	37,893.77	37,893.77	-37,893.77	9,981.49	-47,875.26
587		-1,341.22	1,341.22	1,341.22	2,311.83	2,311.83	-2,311.83	0.00	-2,311.83
590		-10,651.89	10,967.31	10,967.31	11,846.63	11,846.63	-11,531.21	1,205.95	-12,737.16
599		-5,308.14	5,308.14	5,308.14	2,069.55	2,069.55	-2,069.55	22,020.25	-24,089.80
GRAND TOTALS:		8,344,138.91	5,183,661.17	5,183,661.17	2,981,396.59	2,981,396.59	10,546,403.49	6,329,611.22	4,216,792.27

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
159897	0010000	000	07/14/2020	STARK COUNTY TREASURER	2020 REAL ESTATE TAXES	$6,382.47
159898	0010000	001	07/15/2020	AMERICAN ELECTRIC POWER	LHS- ELECTRIC	$3,509.34
159899	0010000	007	07/15/2020	AT & T	MAIN ST- AT&T- PHONE CHAR	$137.96
159900	300930Q	001	07/15/2020	BEATTY'S SPORTS SHOP	NAVY BLUE SHORTS FOR LHS	$420.00
159901	0010000	000	07/15/2020	BUCKEYE ASSOC. OF SCHOOL	2020-21 BASA MEMBERSHIP F	$2,297.60
159902	001999C	000	07/15/2020	COPE FARM EQUIPMENT INC.	PARTS FOR MAINTENANCE	$161.13
159903	0010000	000	07/15/2020	FIRST COMMUNICATIONS	DISTRICT- LONG DISTANCE P	$676.81
159904	0349008	005	07/15/2020	GOEBELER RICHARD	WASTE WATER SERV. FOR 201	$1,200.00
159905	0010000	000	07/15/2020	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$841.22
159906	0060000	001	07/15/2020	HEALTH-E PRO	LES HEALTH-E-PRO 2020-21	$3,375.00
159907	0010000	001	07/15/2020	LOUISVILLE CITY WATER	LHS- WATER/SEWER	$1,108.92
159911	0010000	000	07/15/2020	METZGER HARDWARE COMPANY	2 WEEDEATERS	$1,185.77
159912	0010000	000	07/15/2020	MYSTERY SCIENCE INC.	DISTRICT MEMBERSHIP FOR 2	$999.00
159913	4019220	012	07/15/2020	NELNET BUSINESS SOLUTIONS INC	PARENT ALERT	$438.72
159914	0010000	001	07/15/2020	NICHOLS PAPER & SUPPLY CO	ADDITIONAL SUPPLIES NEEDE	$1,277.34
159915	0349008	001	07/15/2020	NORRIS ROOFING LLC	REPAIR KITCHEN LEAK AT LH	$6,200.00
159916	0010000	000	07/15/2020	OSBA	LEVY SUCCESS IN THE COVID	$100.00
159917	3000000	001	07/15/2020	PLEASANT VIEW GOLF CLUB	G GOLF COURSE USAGE	$2,300.00
159918	0010000	000	07/15/2020	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL F	$251.00
159919	4019220	012	07/15/2020	CONNECTING POINT INC	HP PROBOOK 450 G7 INTEL I	$2,835.00
159920	5079521	005	07/15/2020	SCHOOL SPECIALTY	ITEM 1606543 COMMON CORE	$3,336.62
159921	0010000	000	07/15/2020	SHERWIN WILLIAMS	PAINT FOR 2019/20	$454.40
159922	3000000	001	07/15/2020	SLEEPY HOLLOW COUNTRY CLUB	12 DOZ BRIDGESTON E12	$768.00
159923	0060000	001	07/15/2020	SMITHFOODS INC	MILK FY20	$4,022.73
159924	001999C	000	07/15/2020	STALEY TECHNOLOGIES INC.	2019/20 VHF REPEATER NEED	$8,024.00
159925	0010000	000	07/15/2020	STARK COUNTY EDUCATIONAL	FY21 SAFETY PROGRAM THROU	$875.00
159926	0010000	001	07/15/2020	STERLING PAPER CO	11X17 WHITE COPY PAPER	$239.64
159927	0010000	000	07/15/2020	STRATEGIC SOLUTIONS LLC	YEARLY MAINTENANCE AND SC	$8,735.00
159928	0010000	005	07/15/2020	TEACHING STRATEGIES LLC	GOLD ONLINE ASSESSMENT PO	$2,203.20
159929	0010000	000	07/15/2020	TIME WARNER CABLE	INTERNET SERVICE 6.20	$1,831.61

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					THR	
159930	0010000	000	07/15/2020	SPECTRUM ENTERPRISE	SPECTRUM/TIME WARNER-TRS	$117.13
159931	0010000	000	07/15/2020	W.W. GRAINGER INC.	MAINT MATERIALS FOR 2019/	$414.78
159932	0010000	000	07/15/2020	WILSON LANGUAGE TRAINING	FUNDATIONS TEACHER'S KIT	$520.02
159933	018918A	001	07/15/2020	WRIGHT'S MEDIA LLC	BEST HIGH SCHOOL BANNER	$645.00
159934	300930Q	001	07/15/2020	YOUR FUND RAISER CARD	VOLLEYBALL FUNDRAISER CAR	$500.00
159935	0010000	001	07/21/2020	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$11,509.04
159936	5909520	012	07/21/2020	APPLE COMPUTER INC.	IPAD AIR- 256GB FOR SPECI	$2,516.00
159937	4019220	012	07/21/2020	FLINN SCIENTIFIC INC.	ATTACHED LIST OF ITEMS FO	$570.85
159938	0010000	000	07/21/2020	FUNFLICKS OUTDOOR MOVIES OHIO LLC	MOVIE- GRADUATION	$1,899.00
159939	0010000	001	07/21/2020	INDEPENDENCE BUSINESS SUPPLY	CASMP2201BE - PAPER BLUE	$277.48
159940	0010000	000	07/21/2020	OASBO	OASBO PROFESSIONAL MEMBER	$845.00
159941	0010000	000	07/21/2020	OHIO DEPT. OF JOB AND FAMILY	UNEMPLOYMENT BENEFITS 202	$5,392.48
159942	0010000	000	07/21/2020	PAYSCHOOLS	GENOVATION 905 PIN PAD	$5,605.00
159943	3000000	001	07/21/2020	SLEEPY HOLLOW COUNTRY CLUB	AUG-SEPT USE	$2,250.00
159944	3000000	000	07/22/2020	TEAMBUILDR LLC	PLATINUM 1 YEAR RENEWAL	$1,000.00
159946	0010000	000	07/22/2020	AMAZON COM INC	10/20/50/100 PCS DISPOSAB	$2,556.71
159947	0039601	000	07/22/2020	ASSOCIATED GRAPHIX INC	SIGN FOR SOFTBALL FIELD	$675.00
159948	0229001	001	07/22/2020	BEATTY'S SPORTS SHOP	EXTRAS	$2,059.50
159949	0010000	001	07/22/2020	CENTER FOR WORK ETHIC DEVELOPMENT	BRING YOU A GAME	$590.84
159950	0010000	000	07/22/2020	CITY OF LOUISVILLE	CROSSING GUARD AGREEMENT	$25,212.46
159951	0010000	007	07/22/2020	COUNTY SEWER DEPT.	BUS GARAGE WATER/SEWER FY	$359.37
159952	0010000	007	07/22/2020	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$113.40
159953	0349008	001	07/22/2020	FINNEY REFRIGERATION INC	FREEZER REPAIR AT HIGH SC	$1,216.00
159954	0349008	001	07/22/2020	FIRE FOE CORPORATION	LES SPRINKLER SYSTEM MAIN	$1,925.00
159955	018919D	004	07/22/2020	FOLLETT LIBRARY RESOURCES	BOOKS FOR LES LIBRARY	$297.49
159956	0010000	000	07/22/2020	PNC BANK NA- GIANT EAGLE	SUPPLIES AND MEETING EXPE	$112.29
159957	0349008	001	07/22/2020	INDEPENDENT ELEVATOR CO	LHS ELEVATOR MAINTENANCE	$605.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
159958	0010000	000	07/22/2020	IXL LEARNING INC	ELA GRADES 7-8	$10,600.00
159959	0010000	000	07/22/2020	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$711.95
159960	3000000	001	07/22/2020	MARLINGTON HIGH SCHOOL	ENTRY FEE FOR TANNENHAUF	$195.00
159961	0010000	000	07/22/2020	NICHOLS PAPER & SUPPLY CO	COVID-19 SUPPLIES CARE AC	$3,766.61
159962	0349008	005	07/22/2020	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES FOR 2	$122.00
159963	0010000	000	07/22/2020	SHERWIN WILLIAMS	PAINT FOR 2020/21	$91.76
159964	0010000	000	07/22/2020	STAPLES ADVANTAGE	FILE POCKETS 1.75" 50/BO	$111.81
159965	0010000	000	07/22/2020	STARK COUNTY EDUCATIONAL	2019-20 HOMESCHOOLING SUP	$966.01
159966	0010000	000	07/22/2020	WAL-MART	SUPPLIES, MISC AND MEETIN	$65.42
159967	0010000	000	07/22/2020	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL FY	$372.15
159968	0039603	000	07/24/2020	CONSUMERS BANK	CLOSING COSTS FOR SCOREBO	$3,512.00
159969	0010000	000	07/24/2020	DAMON INDUSTRIES INC.	CLEANING SUPPLIES FOR FY2	$806.60
159970	3000000	001	07/24/2020	HUDL.COM	FB GOLD AND PLAY TOOL	$4,299.00
159971	001999C	007	07/24/2020	HUNTINGTON EQUIPMENT FINANCE	NEW BUS LEASES-INTEREST	$35,573.86
159972	300931Q	001	07/24/2020	JOHNSTON KEITH	TUMBLING CLASS FOR JULY	$80.00
159973	0010000	000	07/24/2020	LANE ALTON & HORST	LEGAL FEES	$631.13
159974	0010000	000	07/24/2020	ROETZEL & ANDRESS LPA	LEGAL FEES 2020-21	$5,040.66
159975	0010000	000	07/24/2020	SAM'S CLUB	SAM'S CLUB MEMBERSHIP REN	$45.00
159976	0010000	000	07/24/2020	SCHOOL SPECIALTY	POLY ENTERPRISES POLY SPO	$69.60
500797	0010000		07/03/2020	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500798	0010000		07/03/2020	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$102.84
500799	0010000		07/03/2020	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$408.00
500800	0010000		07/03/2020	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$18.57
500801	0010000		07/03/2020	OAPSE - DUES	DED:4910 OAPSE	$2,721.82
500802	0010000		07/03/2020	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$27.50
500803	0010000		07/03/2020	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$870.93
500804	0010000		07/03/2020	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$120.75
500805	0010000		07/17/2020	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500806	0010000		07/17/2020	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$102.84
500807	0010000		07/17/2020	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$408.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
500808	0010000		07/17/2020	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$18.57
500809	0010000		07/17/2020	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$27.50
500810	0010000		07/17/2020	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$870.93
500811	0010000		07/17/2020	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$120.75
500831	0010000		07/31/2020	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500832	0010000		07/31/2020	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$144.52
500833	0010000		07/31/2020	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$408.00
500834	0010000		07/31/2020	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$385.88
500835	0010000		07/31/2020	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$120.87
500836	0010000		07/31/2020	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$27.50
500837	0010000		07/31/2020	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$870.93
500838	0010000		07/31/2020	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$65,177.18
500839	0010000		07/31/2020	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$4,544.02
500840	0010000		07/31/2020	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$120.75
V500790	0010000		07/03/2020	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,320.13
V500791	0010000		07/03/2020	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$73,801.26
V500792	0010000		07/03/2020	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,850.00
V500793	0010000		07/03/2020	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$20,901.91
V500794	0010000		07/03/2020	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$14,936.49
V500795	0010000		07/03/2020	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$70,775.31
V500796	0010000		07/03/2020	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$14,739.46
V500812	0010000		07/17/2020	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,320.13
V500813	0010000		07/17/2020	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$62,278.85
V500814	0010000		07/17/2020	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,850.00
V500815	0010000		07/17/2020	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$15,009.40
V500816	0010000		07/17/2020	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$12,792.22
V500817	0010000		07/17/2020	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$66,652.94
V500818	0010000		07/17/2020	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$33,739.46

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V500819	0010000		07/29/2020	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,320.13
V500820	0010000		07/29/2020	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$35,067.73
V500821	0010000		07/29/2020	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$31.35
V500822	0010000		07/29/2020	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$66,886.18
V500823	0010000		07/29/2020	MEMO - NORTHWEST LSD INCOME TAX	DED:7612 NORTHWEST	$34.54
V500824	0010000		07/29/2020	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,850.00
V500825	0010000		07/29/2020	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$15,595.25
V500826	0010000		07/29/2020	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$413,579.35
V500827	0010000		07/29/2020	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$13,709.41
V500828	0010000		07/29/2020	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$67,893.32
V500829	0010000		07/29/2020	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$15,358.63
V500830	0010000		07/29/2020	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$52.86
V993973	001999C	007	07/16/2020	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$5,614.78
V993974	0010000	000	07/17/2020	JEFFREY BERKEBILE	PROFESSIONAL DEVELOPMENT	$673.00
V993975	0010000	000	07/17/2020	ERIN CASTELLUCCI	2019-20 MILEAGE REIMBURSE	$18.56
V993976	0010000	000	07/17/2020	CHRISTINE MUNIAK	PROFESSIONAL DEVELOPMENT	$599.00
V993977	0010000	000	07/22/2020	MEMO - PNC CARD	BANQUET SUPPLIES	$3,463.09
V993978	001999C	007	07/23/2020	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$7,078.80
V993979	3000000	000	07/24/2020	JOHN HENKEL	REIMBURSEMENT FOR WEIGHT	$196.73
V993980	0010000	000	07/31/2020	MEMO - CONSUMERS NATIONAL BANK	LUNCH FEES- BANK FEES FOR	$38.72
V993981	0010000	000	07/31/2020	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.67
Overall - Total						**$1,334,141.53**