Louisville Board of Education

Monthly Financial Statement Summary - Fiscal Year 2020

JUNE 2020

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$26,958,551	$26,567,583	1.47%
General Fund FYTD Expenditures	$27,046,438	$26,145,209	3.45%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*($87,887)*	*$422,374*	
Fiscal YTD cash balance*	$5,641,055	$5,728,943	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$27,046,438	Budget Analysis
General Fund Appropriations*	$27,740,709	12 of 12 months = 100.00%
Percent to Total	97.50%	26 of 26 payrolls = 100.00%

***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	$1,276,695	$1,299,225	-1.73%

ALL FUNDS - INVESTMENTS

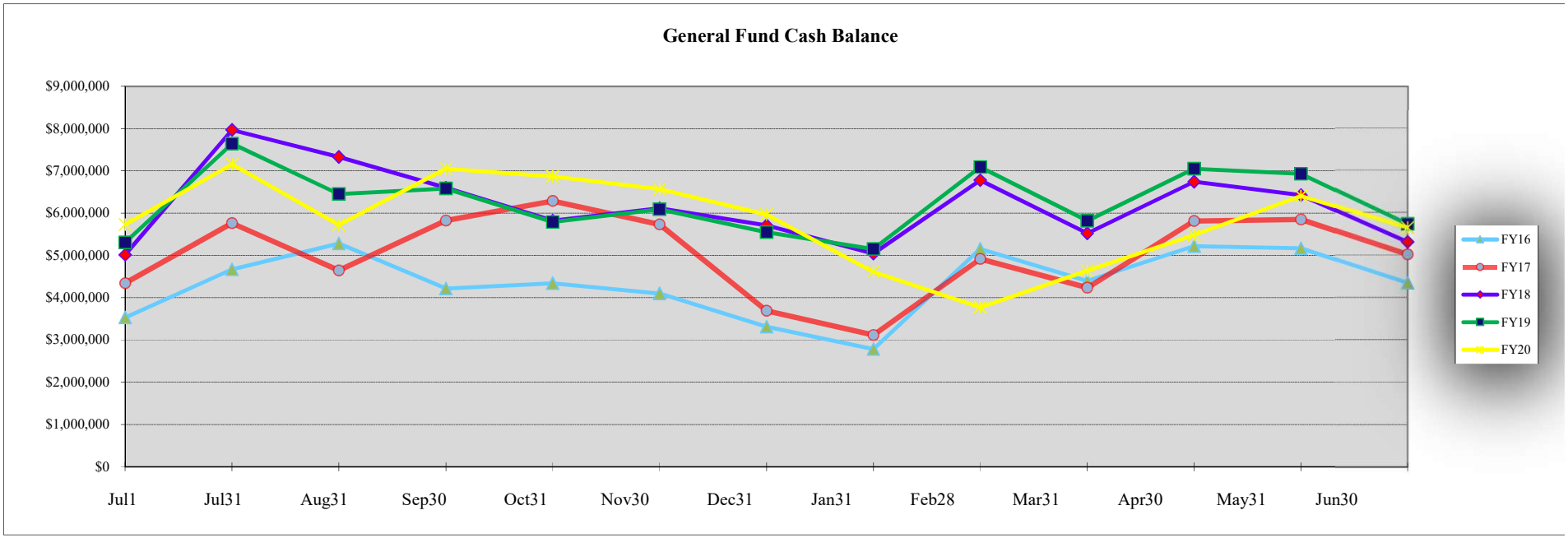
Investments

STAR Ohio	$1,073,465.54
CNB Sweep	$3,159,526.91
US Bank Custodial	$3,746,418.34
TOTAL INVESTMENTS	$7,979,410.79

PORTFOLIO SUMMARY -ALL FUNDS		
TOTAL FUND BALANCE	$8,344,138.91	% of Funds
LESS TOTAL INVESTMENTS	(7,979,410.79)	Invested
OUTSTANDING CHECKS	221,666.50	95.63%
RECONCILING ITEMS	(600.00)	
CASH AVAILABLE	$585,794.62	

Status of the General Fund Cash Balance
Fiscal Years 2010-2020

Month	Fiscal 2020	Fiscal 2019	Fiscal 2018	Fiscal 2017	Fiscal 2016	Fiscal 2015	Fiscal 2014	Fiscal 2013	Fiscal 2012	Fiscal 2011	Fiscal 2010
Beginning Balance	$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	$4,043,977
July	$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	$5,381,125
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	$6,066,269
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	$5,515,200
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	$6,411,017
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	$6,132,364
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	$4,902,174
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	$4,454,801
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	$4,886,259
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	$5,562,449
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	$5,924,350
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	$5,893,980
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	$5,511,631



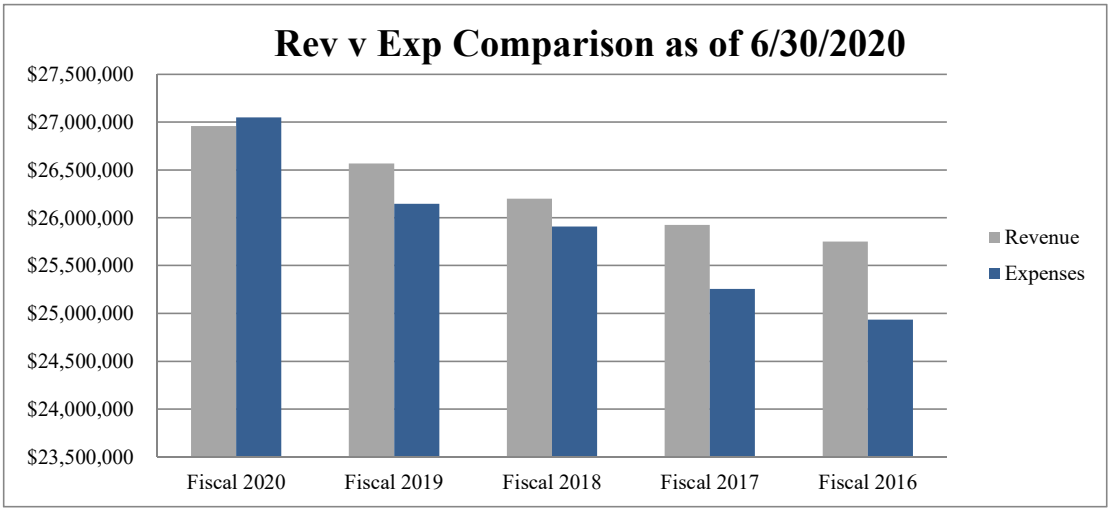
Louisville City School District

General Fund Revenues and Expenditures by Month

Fiscal Years 2016-2020

Revenues					
	Fiscal 2020	Fiscal 2019	Fiscal 2018	Fiscal 2017	Fiscal 2016
Jul	$3,683,151	$4,410,478	$4,845,889	$3,494,852	$3,907,493
Aug	$1,406,621	$1,502,958	$1,417,432	$1,478,597	$2,553,006
Sep	$3,569,080	$2,376,607	$2,010,442	$3,319,781	$1,391,116
Oct	$2,053,617	$1,386,828	$1,382,759	$2,047,882	$2,097,076
Nov	$1,323,837	$1,955,395	$1,941,748	$1,274,898	$1,297,745
Dec	$1,326,379	$1,309,311	$1,308,776	$1,272,901	$1,379,525
Jan	$1,391,038	$1,372,503	$1,371,893	$1,385,252	$1,416,709
Feb	$1,548,219	$4,172,968	$3,907,483	$3,732,415	$4,261,276
Mar	$2,996,409	$1,415,135	$1,370,627	$1,405,411	$1,366,180
Apr	$3,035,949	$3,399,538	$3,352,858	$3,245,121	$2,828,177
May	$2,979,170	$1,962,169	$1,959,497	$1,929,580	$1,939,386
Jun	$1,645,083	$1,303,692	$1,329,978	$1,338,730	$1,310,813
Totals	**$26,958,551**	**$26,567,582**	**$26,199,380**	**$25,925,420**	**$25,748,502**

Expenses					
Month	Fiscal 2020	Fiscal 2019	Fiscal 2018	Fiscal 2017	Fiscal 2016
Jul	$2,256,671	$2,074,380	$1,891,942	**$2,074,478**	**$2,768,685**
Aug	**$2,839,352**	**$2,694,374**	$2,058,220	$2,600,791	$1,941,030
Sep	$2,241,691	$2,248,324	**$2,735,644**	$2,139,306	$2,458,553
Oct	$2,234,121	$2,176,618	$2,160,412	$1,584,019	$1,970,878
Nov	$1,620,052	$1,651,037	$1,649,574	$1,827,392	$1,538,098
Dec	$1,932,874	$1,854,921	$1,717,191	**$3,316,147**	**$2,167,579**
Jan	**$2,746,082**	$1,770,929	$2,038,189	$1,959,005	$1,944,656
Feb	$2,389,065	$2,229,598	$2,171,303	$1,932,703	$1,889,647
Mar	$2,130,048	**$2,687,246**	**$2,623,734**	$2,085,079	$2,125,351
Apr	$2,189,214	$2,172,540	$2,132,727	$1,669,587	$2,003,911
May	$2,057,418	$2,081,045	$2,280,756	$1,890,460	$1,991,790
Jun	$2,409,851	$2,504,195	$2,446,988	$2,177,225	$2,135,454
Totals	**$27,046,438**	**$26,145,209**	**$25,906,680**	**$25,256,192**	**$24,935,630**



Forecast Tracker - FY20

Revenue	May 2020	YTD	% of														
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	
Gen Prop	8,645,257	8,648,693	100%	100%	2,325,970	-	1,819,209	-	-	-	-	-	1,567,240	1,675,130	1,261,144	-	
Tangible Prop	920,898	920,898	100%	100%	-	-	325,852	-	-	-	-	-	-	-	595,046	-	
Unrestricted	13,979,603	13,951,413	100%	100%	1,186,942	1,263,041	1,184,289	1,186,853	1,185,124	1,204,431	1,264,780	1,190,444	1,196,952	1,191,181	1,030,763	866,612	
Restricted	274,691	282,139	103%	100%	19,135	19,148	19,142	19,142	19,142	19,140	19,140	19,140	19,140	19,140	19,140	71,589	
Prop Tax Alloc	1,326,890	1,326,891	100%	100%	-	-	-	665,225	-	67	-	-	-	-	-	661,598	
Other	1,947,087	1,828,517	94%	100%	151,104	124,432	220,587	182,396	119,571	102,741	107,118	338,635	213,076	150,497	73,076	45,284	
	27,094,426	**26,958,551**	**99%**		**3,683,151**	**1,406,621**	**3,569,080**	**2,053,617**	**1,323,837**	**1,326,379**	**1,391,038**	**1,548,219**	**2,996,409**	**3,035,949**	**2,979,170**	**1,645,083**	

Expenses	May 2020	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	
	Forecast	Actual	Forecast	Pace	*2 pays*	*3 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*	*3 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*	
Salaries	15,273,840	15,338,201	100%	100%	1,206,489	1,697,737	1,329,850	1,169,336	1,168,655	1,238,886	1,750,542	1,174,049	1,190,851	1,130,041	1,132,921	1,148,844	
Benefits	6,344,575	6,232,356	98%	100%	577,281	641,407	574,622	575,682	210,296	206,188	641,131	585,286	580,412	584,912	538,237	516,901	
Purchased Serv	3,897,086	3,674,623	94%	100%	214,038	361,552	202,082	380,467	179,803	392,546	249,575	293,249	324,406	336,741	258,969	481,196	
Supplies	629,200	554,175	88%	100%	34,512	85,357	50,810	50,735	42,156	51,815	49,250	37,749	12,348	36,865	15,399	87,178	
Capital Outlay	528,215	364,708	69%	100%	167,094	34,894	20	7,769	2,201	3,286	513	276,994	-	78,572	42	(206,676)	
Other	620,822	882,374	142%	100%	57,258	18,405	84,307	50,131	16,941	40,152	55,071	21,738	22,031	22,084	111,850	382,407	
	27,293,738	**27,046,438**	**99%**		**2,256,671**	**2,839,352**	**2,241,691**	**2,234,121**	**1,620,052**	**1,932,874**	**2,746,082**	**2,389,065**	**2,130,048**	**2,189,214**	**2,057,418**	**2,409,851**	

Cash	May 2020	Current															
	Forecast	Position	Difference		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	
Beg Cash	5,728,942	5,728,942	(0)		5,728,942	7,155,422	5,722,691	7,050,081	6,869,576	6,573,361	5,966,866	4,611,822	3,770,976	4,637,337	5,484,072	6,405,823	
End Cash	5,529,630	5,641,055	111,425		7,155,422	5,722,691	7,050,081	6,869,576	6,573,361	5,966,866	4,611,822	3,770,976	4,637,337	5,484,072	6,405,823	5,641,055	
Encumbrances	-	590,758	(590,758)		2,657,389	2,682,766	2,901,227	2,571,707	2,458,428	2,168,651	1,949,819	1,791,740	1,604,986	1,348,745	1,263,718	590,758	
Bus Reserv	-	(31,824)	31,824		47,771	47,771	47,771	47,771	47,771	47,771	47,771	-	-	-	-	31,824	
Unenc Cash	**5,529,630**	**5,082,122**	**(447,508)**		**4,450,261**	**2,992,154**	**4,101,082**	**4,250,098**	**4,067,161**	**3,750,443**	**2,614,231**	**1,979,236**	**3,032,351**	**4,135,326**	**5,142,106**	**5,018,473**	

Through June 2020		
Revenue		***Forecast Pct***
Gen Prop	8,648,693	100%
Tangible Prop	920,898	100%
Unrestricted	13,951,413	100%
Restricted	282,139	103%
Prop Tax Alloc	1,326,891	100%
Other	1,828,517	94%
Total Revenue	***26,958,551***	***99%***
Expenses		
Salaries	15,338,201	100%
Benefits	6,232,356	98%
Purchased Serv	3,674,623	94%
Supplies	554,175	88%
Cap	364,708	69%
Other	882,374	142%
Total Expenses	**27,046,438**	***99%***
Difference	(87,887)	
Beg Cash	5,728,942	
End Cash	***5,641,055***	**102%**

Through June 2019		
Revenue		***Forecast Pct***
Gen Prop	8,069,846	102%
Tangible Prop	749,368	100%
Unrestricted	14,426,720	100%
Restricted	270,252	95%
Prop Tax Alloc	1,303,857	101%
Other	1,747,541	112%
Total Revenue	***26,567,583***	***102%***
Expenses		
Salaries	15,010,823	103%
Benefits	5,796,799	98%
Purchased Serv	3,781,360	98%
Supplies	667,475	86%
Cap	216,989	31%
Other	671,762	151%
Total Expenses	**26,145,209**	***99%***
Difference	422,374	
Beg Cash	5,306,568	
End Cash	***5,728,943***	**117%**

BANK RECONCILIATION
JUNE 2020
**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$583,152.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$2,598.62	
	CNB - Pay for It - Cafeteria	$44.00	
Total Bank Statement Balances			**$585,794.62**
Investments:			
	Meeder/US Bank Custodial	$ 3,746,418.34	
	CNB Sweep	$ 3,159,526.91	
	STAR Ohio	$ 1,073,465.54	
Total Investments			**$7,979,410.79**
Petty Cash:			
	Treasurer's Office	$600.00	
Total Petty Cash			**$600.00**
Add Deposits in Transit:			
	…		$0.00
Less Outstanding Checks:			
	CNB - General		($217,663.34)
	CNB - Payroll		($4,003.16)
Adjustments to Bank:			
	Miscellaneous		$0.00
Adjusted Bank Balances			**$8,344,138.91**

Fund Balances:	**$8,344,138.91**
Adjusted Fund Balances	**$8,344,138.91**

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)	$25.00
Cafeteria ($550 Aug-Jun)	$0.00
Concessions ($1,100 Aug-Nov)	$0.00
Total Drawer Change	**$75.00**

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks					**$6,655.02**
Add: Check Runs					
	June 5, 2020		$624,638.93		
	June 19, 2020		$652,055.84		
Total Check Runs					$1,276,694.77
Less: CNB Checks and Debits (Direct Deposits)					($846,191.10)
Less: Employee Deductions					
*FI	FICA	$	(139.50)	x	
*FM	Medicare	$	(17,191.52)	x	
*FT	Federal	$	(86,731.32)	x	
*SOH	State	$	(24,835.41)	x	
T1502/T1510/T5008/T7612	School Income Tax	$	(65.75)	x	
T45094D/T45094W	LSVL TAX	$	(21,923.88)	x	
0010	STRS	$	(133,209.72)	x	
0020	SERS	$	(29,691.97)	x	
4900	LEA	$	(10,640.26)	x	
4913	OAPSE Chapter Dues	$	-		
6000-6010/6103	TSA	$	(23,646.92)	x	
6100/6102	TSA-Roth	$	(5,757.00)	x	
6200	Ohio Deferred Comp	$	(3,450.00)	x	
7500	MedicarePU	$	112.84		
7501	MedicarePU	$	109.26		
Total Deductions					($357,061.15)
Other Adjustments:					
	A/P Deduction Checks		($76,072.74)		
	Stale Check		($21.64)		
Total Adjustments					($76,094.38)
Outstanding Payroll Checks at Month End					**$4,003.16**
			Outstanding Check Report		$4,003.16
			Difference		($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks			**$210,696.42**
Add: Total Checks from Check Register Report			$1,498,217.04
Less: CNB Checks Cashed			($670,865.22)
Less: EFT and Memo Vouchers			($818,860.95)
Other Adjustments:			
	Stale Checks	($1,523.95)	
	…	$0.00	
Total Adjustments			($1,523.95)
Outstanding Budgetary Checks at Month End			**$217,663.34**
		Outstanding Check Report	$217,663.34
		Difference	($0.00)

Louisville City School District

Budget Comparisons - FY2020

June 30, 2020

		Beginning Balance 7.1.19	Budgeted Revenues 6.30.20	Actual Revenues 6.30.20	Appropriations 6.30.20	Actual Expenditures 6.30.20	Ending Balance 6.30.20
General Fund	001	5,728,941.92	27,094,426.00	26,958,551.24	27,740,708.86	27,046,438.21	5,641,054.95
Bond Retirement	002	1,371,648.97	2,120,060.00	2,250,243.42	2,243,332.00	2,238,045.44	1,383,846.95
Permanent Improvement	003	104,326.08	326,300.00	328,658.37	318,243.60	144,503.80	288,480.65
Food Service	006	15,848.26	1,300,000.00	1,191,171.98	1,307,358.61	1,199,307.91	7,712.33
Special Trust	007	3,172.82	2,510.70	3,300.70	3,296.70	1,543.00	4,930.52
Uniform School Supplies	009	216.39	182,297.25	149,164.08	182,297.25	146,486.74	2,893.73
Rotary - Special Services	011	12,958.77	15,000.00	11,484.86	13,500.00	7,393.38	17,050.25
Adult Education	012	3,663.11	0.00	0.00	0.00	0.00	3,663.11
Public School Support	018	92,012.34	216,110.00	131,197.22	257,739.01	142,958.22	80,251.34
Other Grants	019	8,333.77	15,684.00	15,659.08	23,994.37	18,681.89	5,310.96
Special Enterprise Fund	020	15,119.22	2,400.00	486.04	5,222.00	4,540.21	11,065.05
District Agency	022	15,836.63	128,100.00	31,741.41	132,800.00	25,995.09	21,582.95
Classroom Facilities Maintenance	034	442,331.39	220,962.42	231,595.21	212,936.00	149,944.59	523,982.01
Student Managed Activity	200	90,559.72	188,770.00	107,230.67	206,608.93	106,830.37	90,960.02
District Managed Activity	300	115,449.47	632,890.29	411,427.53	731,567.97	435,802.94	91,074.06
Auxiliary Services	401	71,348.95	298,076.48	298,852.48	369,425.43	253,608.29	116,593.14
Data Communication	451	0.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00
Student Wellness and Success	467	0.00	263,640.98	262,942.94	263,640.98	119,058.41	143,884.53
Miscellaneous State Grants	499	3,198.46	312,856.67	312,856.67	316,055.13	308,511.85	7,543.28
School Emergency Relief	507	0.00	40,000.00	12,861.12	40,000.00	1,281.84	11,579.28
Title VI-B, IDEA Part B	516	(14,828.58)	895,833.22	660,908.46	881,004.64	712,997.90	(66,918.02)
Title I Disadvantaged Children	572	0.00	471,702.50	331,569.95	471,702.50	356,670.88	(25,100.93)
IDEA Preschool-Handicapped	587	0.00	25,411.67	19,920.95	25,411.67	21,262.17	(1,341.22)
Title II-A Improving Teacher Quality	590	0.00	100,427.10	69,154.26	100,427.10	79,806.15	(10,651.89)
Title IV-A Student Support	599	(5,333.64)	35,893.85	19,035.64	30,560.21	19,010.14	(5,308.14)
Total		8,074,804.05	34,896,553.13	33,817,214.28	35,885,032.96	33,547,879.42	8,344,138.91

ACCOUNTING PERIOD: 12/20

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	5,614,451.49	1,394,742.65	26,553,624.24	2,600,982.06	26,744,409.38	5,423,666.35	562,564.19	4,861,102.16
001	900Z	STUD DEVICE PROTECT PLAN	29,671.29	340.00	10,927.00	1,472.65	23,760.19	16,838.10	16,799.21	38.89
001	9194	BUS PURCHASE ALLOWANCE	47,771.48	0.00	0.00	-256,536.00	15,947.00	31,824.48	0.00	31,824.48
001	999C	CAPITAL IMPROVEMENT	37,047.66	250,000.00	394,000.00	63,932.45	262,321.64	168,726.02	11,394.15	157,331.87
TOTAL FOR Fund 001:			5,728,941.92	1,645,082.65	26,958,551.24	2,409,851.16	27,046,438.21	5,641,054.95	590,757.55	5,050,297.40
002	9003	BOND RETIRE - 2003 ISSUE	1,063,084.27	116,138.52	1,805,513.73	4.28	1,736,329.09	1,132,268.91	0.00	1,132,268.91
002	9008	BOND RETIRE - 2008 ISSUE	308,564.70	32,410.73	444,729.69	1.19	501,716.35	251,578.04	0.00	251,578.04
TOTAL FOR Fund 002:			1,371,648.97	148,549.25	2,250,243.42	5.47	2,238,045.44	1,383,846.95	0.00	1,383,846.95
003	9600	TURF REPLACEMENT FUND	22,475.00	4,200.00	17,460.00	0.00	0.00	39,935.00	0.00	39,935.00
003	9601	PERMANENT IMPROVE FUND	77,707.73	17,188.50	281,158.37	14,285.58	142,257.28	216,608.82	112,135.00	104,473.82
003	9602	PI - BASEBALL FIELD TURF	4,143.35	0.00	8,040.00	0.00	0.00	12,183.35	0.00	12,183.35
003	9603	PI - STADIUM SCOREBOARD	0.00	22,000.00	22,000.00	2,246.52	2,246.52	19,753.48	0.00	19,753.48
TOTAL FOR Fund 003:			104,326.08	43,388.50	328,658.37	16,532.10	144,503.80	288,480.65	112,135.00	176,345.65
006	0000	FOOD SERVICES FUND	15,848.26	64,530.18	1,191,171.98	69,969.92	1,199,307.91	7,712.33	4,000.00	3,712.33
TOTAL FOR Fund 006:			15,848.26	64,530.18	1,191,171.98	69,969.92	1,199,307.91	7,712.33	4,000.00	3,712.33

ACCOUNTING PERIOD: 12/20

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	0.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
007	9120	SCHOLAR-MARIETTA COLLEGE	0.00	0.00	600.70	0.00	0.00	600.70	600.70	0.00
007	970A	FACULTY FUND - LHS	146.54	0.00	245.00	55.00	343.00	48.54	0.00	48.54
007	970B	FACULTY FUND - LMS	1,286.62	0.00	410.00	0.00	200.00	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	872.72	0.00	45.00	0.00	0.00	917.72	0.00	917.72
TOTAL FOR Fund 007:			3,172.82	0.00	3,300.70	1,055.00	1,543.00	4,930.52	600.70	4,329.82
009	9001	GENERAL FEE - LHS	8.00	817.08	5,876.66	1,129.85	5,822.13	62.53	62.53	0.00
009	9011	AP TEST FEE - LHS	0.00	-224.00	8,280.00	8,280.00	8,280.00	0.00	0.00	0.00
009	9405	WORKBOOK FEE - LES	65.25	225.07	21,739.06	0.00	21,804.31	0.00	0.00	0.00
009	9406	WORKBOOK FEE - NN	0.00	288.81	5,313.06	0.00	5,313.06	0.00	0.00	0.00
009	9408	ART 1 FEES - LMS	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
009	9409	LANG ART FEE - LMS	0.00	2,676.35	10,484.97	0.00	10,484.97	0.00	0.00	0.00
009	9410	CONS SCI FEE - LMS	0.00	-446.00	300.00	0.00	0.00	300.00	300.00	0.00
009	9411	TECH ED FEE - LMS	0.00	8.50	0.00	0.00	0.00	0.00	0.00	0.00
009	9412	MATH FEE - LMS	14.25	4,094.88	11,889.75	0.00	11,904.00	0.00	0.00	0.00
009	9414	SCIENCE FEE - LMS	6.89	2,288.63	6,281.88	0.00	6,288.77	0.00	0.00	0.00

ACCOUNTING PERIOD: 12/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
009	9415	WORKBOOK FEE - LMS	5.00	265.06	1,492.57	0.00	1,497.57	0.00	0.00	0.00
009	9416	ART FEE - LMS	0.00	-115.49	1,444.51	1,212.93	1,444.51	0.00	0.00	0.00
009	9418	ART FEE - LHS	20.00	759.69	7,135.19	1,674.62	5,390.99	1,764.20	1,764.20	0.00
009	9419	LANG ART FEE - LHS	11.00	3,196.96	10,814.96	0.00	10,825.96	0.00	0.00	0.00
009	9422	INDUSTRIAL ART FEE - LHS	0.00	-527.56	2,394.44	0.00	1,884.66	509.78	0.00	509.78
009	9424	SCIENCE FEE - LES	10.00	497.83	3,883.08	0.00	3,893.08	0.00	0.00	0.00
009	9427	SCIENCE FEE - NN	0.00	0.39	840.39	0.00	840.39	0.00	0.00	0.00
009	9429	SCIENCE FEE - LHS	15.00	3,362.01	14,782.26	1,496.00	14,797.26	0.00	0.00	0.00
009	9430	SOCIAL STUDIES FEE - LHS	0.00	109.24	326.24	0.00	326.24	0.00	0.00	0.00
009	9437	FOREIGN LANG FEE - LHS	0.00	831.44	3,724.44	0.00	3,724.44	0.00	0.00	0.00
009	9440	BUSINESS ED FEE - LHS	6.00	942.85	3,891.10	0.00	3,897.10	0.00	0.00	0.00
009	9445	ART FEE - LES	14.00	1,891.99	6,630.99	763.57	6,577.79	67.20	67.20	0.00
009	9446	ART FEE - NN	0.00	510.08	1,679.08	308.90	1,489.06	190.02	190.02	0.00
009	9451	TECH FEE - LES	5.00	1,352.65	5,902.90	0.00	5,907.90	0.00	0.00	0.00
009	9452	TECH FEE - NN	0.00	253.15	1,093.40	0.00	1,093.40	0.00	0.00	0.00
009	9454	TECH FEE - LMS	16.00	1,124.90	6,948.15	0.00	6,964.15	0.00	0.00	0.00
009	9455	TECH FEE - LHS	20.00	1,035.99	6,015.00	0.00	6,035.00	0.00	0.00	0.00
TOTAL FOR Fund 009:										

ACCOUNTING PERIOD: 12/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			216.39	25,235.50	149,164.08	14,865.87	146,486.74	2,893.73	2,383.95	509.78
011	9413	BAND STORE FEE - LMS	2,040.00	0.00	2,146.50	85.11	3,409.58	776.92	0.00	776.92
011	9640	BOOKSTORE/ LHS MARKETING	10,918.77	0.00	9,338.36	0.00	3,983.80	16,273.33	0.00	16,273.33
		TOTAL FOR Fund 011:	12,958.77	0.00	11,484.86	85.11	7,393.38	17,050.25	0.00	17,050.25
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	-4,686.73	-2,716.00	18,710.87	-386.20	15,486.87	-1,462.73	322.00	-1,784.73
018	918B	PUBLIC SCHOOL SUPP - LMS	22,625.51	1,154.00	29,454.29	1,320.88	37,658.07	14,421.73	0.00	14,421.73
018	918D	PUBLIC SCHOOL SUPP - LES	27,711.37	400.00	45,132.98	7,284.64	55,748.90	17,095.45	284.61	16,810.84
018	918E	PUBLIC SCHOOL SUPP - NN	10,120.45	0.00	14,821.55	490.94	11,968.10	12,973.90	0.00	12,973.90
018	918G	PSS - GUY-TIE GIRL-PEARL	0.00	0.00	912.53	0.00	398.41	514.12	0.00	514.12
018	919B	LIBRARY - LMS	658.07	0.00	3,229.42	2,933.62	3,380.62	506.87	0.00	506.87
018	919D	LIBRARY - LES	2,062.53	0.00	9,065.63	1,489.02	10,270.11	858.05	386.44	471.61
018	919E	LIBRARY - NN	61.52	0.00	14.95	-10.05	-10.05	86.52	0.00	86.52
018	920B	BACKPACK PROGRAM - LMS	4,426.67	0.00	0.00	272.38	374.20	4,052.47	0.00	4,052.47
018	920D	BACKPACK PROGRAM - LES/NN	29,180.45	14.00	5,429.00	0.00	6,507.74	28,101.71	0.00	28,101.71
018	921B	FUTP60 - LMS								

ACCOUNTING PERIOD: 12/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			-147.50	-874.00	4,426.00	-3.06	1,175.25	3,103.25	0.00	3,103.25
TOTAL FOR Fund 018:			92,012.34	-2,022.00	131,197.22	13,392.17	142,958.22	80,251.34	993.05	79,258.29
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	920A	GRANT - GDP - RADALIA	1,900.00	0.00	0.00	864.59	1,900.00	0.00	0.00	0.00
019	920B	GRANT - GDP - MCQUILKIN	2,000.00	0.00	0.00	-272.38	2,000.00	0.00	0.00	0.00
019	920C	GRANT - GDP - V HALL	1,500.00	0.00	0.00	3.62	1,500.00	0.00	0.00	0.00
019	920D	GRANT - GDP - HOUMARD	2,000.00	0.00	0.00	331.52	1,829.00	171.00	171.00	0.00
019	920E	GRANT - DOMINION - ADKINS	0.00	0.00	3,000.00	0.00	1,898.40	1,101.60	0.00	1,101.60
019	920F	GRANT - $GENERAL -KEISTER	0.00	0.00	3,235.00	9.99	3,235.00	0.00	0.00	0.00
019	920G	GRANT-JR LEAGUE-C ANDREWS	0.00	0.00	2,498.48	0.00	2,498.48	0.00	0.00	0.00
019	920H	GRANT-AULTMAN AM-FRESENKO	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
019	920I	GRANT-LSTA-KEISTER	0.00	0.00	1,449.00	0.06	1,449.00	0.00	0.00	0.00
019	920J	GRANT-GEN YOUTH-JWILLIAMS	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
019	999E	GENYOUTH - A DAVIS	148.50	0.00	0.00	0.00	148.50	0.00	0.00	0.00
019	999F	GENYOUTH - P FOLK	231.45	0.00	0.00	3.06	231.45	0.00	0.00	0.00
019	999I	STARKMHAR RESILIENCY GRNT	-1,246.80	0.00	2,476.60	0.00	992.06	237.74	237.74	0.00
TOTAL FOR Fund 019:			8,333.77	2,000.00	15,659.08	940.46	18,681.89	5,310.96	408.74	4,902.22

ACCOUNTING PERIOD: 12/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
020	9023	SUMMER SCHOOL	15,119.22	0.00	486.04	0.00	4,540.21	11,065.05	0.00	11,065.05
TOTAL FOR Fund 020:			15,119.22	0.00	486.04	0.00	4,540.21	11,065.05	0.00	11,065.05
022	0000	UNCLAIMED MONEY FUND	6,016.20	1,545.59	1,545.59	0.00	0.00	7,561.79	0.00	7,561.79
022	9001	HS STAFF WELFARE FUND	-44.72	0.00	819.31	50.40	1,283.58	-508.99	0.00	-508.99
022	9004	LES STAFF WELFARE FUND	2,632.34	0.00	0.00	0.00	324.02	2,308.32	0.00	2,308.32
022	930C	TOURN - BOYS BASKETBALL	0.00	0.00	4,346.00	15.68	4,346.00	0.00	0.00	0.00
022	930E	TOURNAMENT - FOOTBALL	0.00	67.10	8,835.10	0.00	8,835.10	0.00	0.00	0.00
022	930P	TOURN - GIRLS BASKETBALL	0.00	805.41	805.41	0.00	805.41	0.00	0.00	0.00
022	930X	TOURNAMENT - BOYS SOCCER	0.00	0.00	3,984.00	0.00	3,984.00	0.00	0.00	0.00
022	9900	CARE TEAM ASSISTANCE FUND	7,232.81	0.00	11,406.00	0.00	6,416.98	12,221.83	0.00	12,221.83
TOTAL FOR Fund 022:			15,836.63	2,418.10	31,741.41	66.08	25,995.09	21,582.95	0.00	21,582.95
034	9008	CLASSROOM FACILITY MAINT	442,331.39	69,499.58	231,595.21	7,594.92	149,944.59	523,982.01	14,374.70	509,607.31
TOTAL FOR Fund 034:			442,331.39	69,499.58	231,595.21	7,594.92	149,944.59	523,982.01	14,374.70	509,607.31
200	920A	NHS - LHS	2,025.10	0.00	704.00	0.00	1,307.62	1,421.48	0.00	1,421.48
200	920B	ART CLUB - LHS	2,990.49	0.00	0.00	0.00	560.38	2,430.11	0.00	2,430.11
200	920C	SCIENCE CLUB - LHS								

ACCOUNTING PERIOD: 12/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			82.81	0.00	0.00	0.00	0.00	82.81	0.00	82.81
200	920D	DRAMA - LHS	16,260.66	-390.00	1,381.00	0.00	3,060.65	14,581.01	0.00	14,581.01
200	920E	GERMAN CLUB - LHS	38.73	0.00	0.00	0.00	38.73	0.00	0.00	0.00
200	920G	WOODS CLUB - LHS	113.03	0.00	900.00	0.00	277.84	735.19	0.00	735.19
200	920H	SPEECH/DEBATE - LHS	11,328.50	696.00	11,249.21	1,018.56	9,191.01	13,386.70	0.00	13,386.70
200	920I	FRENCH CLUB - LHS	3,136.74	0.00	636.00	0.00	1,089.96	2,682.78	0.00	2,682.78
200	920J	VOCAL MUSIC - LHS	3,438.45	0.00	2,000.00	0.00	3,328.01	2,110.44	0.00	2,110.44
200	920K	YEARBOOK - LHS	5,555.36	480.00	3,210.68	0.00	3,653.53	5,112.51	0.00	5,112.51
200	920M	YEARBOOK - LMS	7,859.71	780.00	4,040.85	0.00	7,169.72	4,730.84	0.00	4,730.84
200	920S	ACADEMIC CHALLENGE - LHS	1,506.56	0.00	0.00	0.00	302.64	1,203.92	0.00	1,203.92
200	920U	STUDENT COUNCIL - LHS	9,104.07	0.00	13,482.00	0.00	6,333.23	16,252.84	0.00	16,252.84
200	920V	KEY CLUB - LHS	3,827.72	0.00	790.00	0.00	1,116.31	3,501.41	0.00	3,501.41
200	9219	CLASS OF 2019	1,831.52	0.00	0.00	0.00	1,831.52	0.00	0.00	0.00
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	0.00	25.00	25.00	0.00	67.41	-42.41	0.00	-42.41
200	921D	HOPE SQUAD - LHS	0.00	0.00	4,551.74	0.00	3,353.49	1,198.25	0.00	1,198.25
200	921E	SPANISH CLUB - LHS	1,000.49	0.00	720.00	0.00	917.52	802.97	0.00	802.97
200	921F	SPEC ED PROGRAM - LHS	911.41	0.00	1,435.32	0.00	1,506.04	840.69	0.00	840.69

ACCOUNTING PERIOD: 12/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	921G	WALK CLUB - LMS	0.94	460.00	460.00	0.00	261.93	199.01	0.00	199.01
200	921K	CHAMPS	7,255.73	0.00	6,589.00	0.00	5,148.93	8,695.80	0.00	8,695.80
200	921M	CHOIR - LMS	1,970.22	0.00	1,180.00	0.00	3,389.55	-239.33	0.00	-239.33
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	50,358.02	0.00	50,358.02	4,205.61	0.00	4,205.61
200	9220	CLASS OF 2020	2,284.35	0.00	1,891.52	0.00	1,689.75	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	563.43	0.00	181.25	0.00	0.00	744.68	0.00	744.68
200	9223	CLASS OF 2023	0.00	0.00	181.50	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	-532.27	58.48	1,263.58	0.00	876.58	-145.27	0.00	-145.27
TOTAL FOR Fund 200:			90,559.72	2,109.48	107,230.67	1,018.56	106,830.37	90,960.02	0.00	90,960.02
300	0000	ATHLETIC FUND	13,487.26	68,492.92	260,988.41	-975.25	262,297.20	12,178.47	6,385.00	5,793.47
300	930B	BASEBALL - LHS	5,043.57	0.00	12,178.46	472.00	14,627.28	2,594.75	0.00	2,594.75
300	930C	BASKETBALL - LHS	8,168.44	0.00	27,497.07	789.00	35,125.47	540.04	0.00	540.04
300	930D	BASKETBALL - LMS	812.05	0.00	-812.05	0.00	0.00	0.00	0.00	0.00

ACCOUNTING PERIOD: 12/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	930E	FOOTBALL - LHS	5,582.56	0.00	2,050.00	0.00	5,293.20	2,339.36	0.00	2,339.36
300	930F	GIRLS SOCCER - LHS	2,425.31	0.00	4,200.00	0.00	4,754.53	1,870.78	0.00	1,870.78
300	930G	BOYS XC - LHS/LMS	3,115.16	-40.00	5,956.13	143.92	5,972.75	3,098.54	0.00	3,098.54
300	930H	BOYS GOLF - LHS	3,657.49	1,584.35	1,584.35	0.00	2,193.99	3,047.85	800.00	2,247.85
300	930I	BOYS TENNIS - LHS	1,548.59	0.00	180.00	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	261.54	0.00	0.00	0.00	220.00	41.54	0.00	41.54
300	930N	GIRLS BASKETBALL - LHS	4,397.41	0.00	4,241.71	63.00	4,841.82	3,797.30	0.00	3,797.30
300	930Q	VOLLEYBALL - LHS	12,067.43	0.00	11,336.15	3,223.39	16,947.55	6,456.03	631.75	5,824.28
300	930S	GIRLS TENNIS - LHS	1,106.38	0.00	917.00	0.00	887.50	1,135.88	0.00	1,135.88
300	930T	SWIM TEAM - LHS	939.32	0.00	1,097.25	0.00	1,196.20	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	6,038.95	0.00	3,061.30	240.00	2,756.00	6,344.25	0.00	6,344.25
300	930X	BOYS SOCCER - LHS	1,345.09	0.00	4,316.00	0.00	935.80	4,725.29	0.00	4,725.29
300	930Y	GIRLS XC - LHS/LMS	5,219.73	-40.00	5,886.12	143.92	7,095.56	4,010.29	0.00	4,010.29
300	930Z	GIRLS GOLF - LHS	3,535.90	851.40	2,993.40	0.00	5,708.96	820.34	0.00	820.34
300	931A	GYMNASTICES - LHS	362.25	0.00	755.00	0.00	270.00	847.25	0.00	847.25
300	931B	BOYS LAX - LHS	340.79	0.00	40.00	0.00	100.00	280.79	0.00	280.79

ACCOUNTING PERIOD: 12/20

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	9,508.68	0.00	14,043.25	-680.00	10,864.94	12,686.99	0.00	12,686.99
300	931P	BOYS/GIRLS BOWLING LHS	635.37	0.00	2,272.23	0.00	1,134.09	1,773.51	1,000.00	773.51
300	931Q	CHEERLEADING - LHS	16,091.73	5,814.00	37,416.95	2,170.98	35,613.48	17,895.20	0.00	17,895.20
300	931R	CHEERLEADING - LMS	6,885.88	0.00	5,229.55	195.63	10,848.64	1,266.79	0.00	1,266.79
300	931W	WEIGHT ROOM - LHS	547.36	400.00	3,999.25	-3,977.25	6,117.98	-1,571.37	0.00	-1,571.37
TOTAL FOR Fund 300:			115,449.47	77,062.67	411,427.53	1,809.34	435,802.94	91,074.06	8,816.75	82,257.31
401	9119	AUX SVC - ST LOUIS - FY19	9,441.63	0.00	0.00	0.00	9,441.63	0.00	0.00	0.00
401	9219	AUX SVC - ST THOM - FY19	61,907.32	0.00	0.00	152.08	61,907.32	0.00	0.00	0.00
401	9220	AUX SVC - ST THOM - FY20	0.00	257.16	298,852.48	7,749.98	182,259.34	116,593.14	18,108.77	98,484.37
TOTAL FOR Fund 401:			71,348.95	257.16	298,852.48	7,902.06	253,608.29	116,593.14	18,108.77	98,484.37
451	9412	NETWORK CONNECT GRANT	0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00
TOTAL FOR Fund 451:			0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00
467	9020	STUDENT WELLNESS/SUCCESS	0.00	0.00	262,942.94	18,712.83	119,058.41	143,884.53	0.00	143,884.53

ACCOUNTING PERIOD: 12/20

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:			0.00	0.00	262,942.94	18,712.83	119,058.41	143,884.53	0.00	143,884.53
499	9020	AG SCHOOL SAFETY TRAINING	0.00	0.00	12,507.53	2,652.30	4,964.25	7,543.28	7,543.28	0.00
499	9519	SCHOOL SAFETY TRAINING GR	3,198.46	0.00	0.00	0.00	3,198.46	0.00	0.00	0.00
499	9520	BWC SCHOOL SAFETY GRANT	0.00	0.00	43,813.14	32,538.89	43,813.14	0.00	0.00	0.00
499	9820	EPA BUS GRANT	0.00	256,536.00	256,536.00	256,536.00	256,536.00	0.00	0.00	0.00
TOTAL FOR Fund 499:			3,198.46	256,536.00	312,856.67	291,727.19	308,511.85	7,543.28	7,543.28	0.00
507	9521	EMERGENCY RELIEF (ESSER)	0.00	12,861.12	12,861.12	1,281.84	1,281.84	11,579.28	11,579.28	0.00
TOTAL FOR Fund 507:			0.00	12,861.12	12,861.12	1,281.84	1,281.84	11,579.28	11,579.28	0.00
516	9019	TITLE VI-B RESTORATION	-99.98	0.00	10,550.17	0.00	10,450.19	0.00	0.00	0.00
516	9020	VI-B IDEA RESTORE - FY20	0.00	8,214.44	36,485.18	2,157.25	38,642.43	-2,157.25	0.00	-2,157.25
516	9519	IDEA - FY19	-14,728.60	0.00	122,266.17	0.00	107,537.57	0.00	0.00	0.00
516	9520	IDEA - FY20	0.00	99,318.36	491,606.94	64,860.08	556,367.71	-64,760.77	5,095.00	-69,855.77
TOTAL FOR Fund 516:			-14,828.58	107,532.80	660,908.46	67,017.33	712,997.90	-66,918.02	5,095.00	-72,013.02
572	9519	TITLE I - FY19	0.00	0.00	60,181.88	0.00	60,181.88	0.00	0.00	0.00
572	9520	TITLE I - FY20	0.00	87,981.32	271,388.07	25,100.93	296,489.00	-25,100.93	9,981.49	-35,082.42

ACCOUNTING PERIOD: 12/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 572:			0.00	87,981.32	331,569.95	25,100.93	356,670.88	-25,100.93	9,981.49	-35,082.42
587	9020	PRESCHOOL RESTORE - FY20	0.00	216.00	1,870.74	216.00	1,870.74	0.00	0.00	0.00
587	9519	IDEA - PRESCHOOL - FY19	0.00	0.00	4,133.23	0.00	4,133.23	0.00	0.00	0.00
587	9520	IDEA - PRESCHOOL - FY20	0.00	2,682.44	13,916.98	1,341.22	15,258.20	-1,341.22	0.00	-1,341.22
TOTAL FOR Fund 587:			0.00	2,898.44	19,920.95	1,557.22	21,262.17	-1,341.22	0.00	-1,341.22
590	9519	TITLE II-A - FY19	0.00	0.00	15,039.85	0.00	15,039.85	0.00	0.00	0.00
590	9520	TITLE II-A	0.00	11,103.72	54,114.41	10,967.31	64,766.30	-10,651.89	4,896.74	-15,548.63
TOTAL FOR Fund 590:			0.00	11,103.72	69,154.26	10,967.31	79,806.15	-10,651.89	4,896.74	-15,548.63
599	9519	TITLE IV-A - FY19	-5,333.64	0.00	9,079.89	0.00	3,746.25	0.00	0.00	0.00
599	9520	TITLE IV-A - FY20	0.00	2,838.97	9,955.75	7,378.59	15,263.89	-5,308.14	8,101.80	-13,409.94
TOTAL FOR Fund 599:			-5,333.64	2,838.97	19,035.64	7,378.59	19,010.14	-5,308.14	8,101.80	-13,409.94
GRAND TOTALS:			8,074,804.05	2,559,863.44	33,817,214.28	2,968,831.46	33,547,879.42	8,344,138.91	799,776.80	7,544,362.11

ACCOUNTING PERIOD: 12/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001			5,728,941.92	1,645,082.65	26,958,551.24	2,409,851.16	27,046,438.21	5,641,054.95	590,757.55	5,050,297.40
002			1,371,648.97	148,549.25	2,250,243.42	5.47	2,238,045.44	1,383,846.95	0.00	1,383,846.95
003			104,326.08	43,388.50	328,658.37	16,532.10	144,503.80	288,480.65	112,135.00	176,345.65
006			15,848.26	64,530.18	1,191,171.98	69,969.92	1,199,307.91	7,712.33	4,000.00	3,712.33
007			3,172.82	0.00	3,300.70	1,055.00	1,543.00	4,930.52	600.70	4,329.82
009			216.39	25,235.50	149,164.08	14,865.87	146,486.74	2,893.73	2,383.95	509.78
011			12,958.77	0.00	11,484.86	85.11	7,393.38	17,050.25	0.00	17,050.25
012			3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018			92,012.34	-2,022.00	131,197.22	13,392.17	142,958.22	80,251.34	993.05	79,258.29
019			8,333.77	2,000.00	15,659.08	940.46	18,681.89	5,310.96	408.74	4,902.22
020			15,119.22	0.00	486.04	0.00	4,540.21	11,065.05	0.00	11,065.05
022			15,836.63	2,418.10	31,741.41	66.08	25,995.09	21,582.95	0.00	21,582.95
034			442,331.39	69,499.58	231,595.21	7,594.92	149,944.59	523,982.01	14,374.70	509,607.31
200			90,559.72	2,109.48	107,230.67	1,018.56	106,830.37	90,960.02	0.00	90,960.02

ACCOUNTING PERIOD: 12/20

FUND SCC DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	115,449.47	77,062.67	411,427.53	1,809.34	435,802.94	91,074.06	8,816.75	82,257.31
401	71,348.95	257.16	298,852.48	7,902.06	253,608.29	116,593.14	18,108.77	98,484.37
451	0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00
467	0.00	0.00	262,942.94	18,712.83	119,058.41	143,884.53	0.00	143,884.53
499	3,198.46	256,536.00	312,856.67	291,727.19	308,511.85	7,543.28	7,543.28	0.00
507	0.00	12,861.12	12,861.12	1,281.84	1,281.84	11,579.28	11,579.28	0.00
516	-14,828.58	107,532.80	660,908.46	67,017.33	712,997.90	-66,918.02	5,095.00	-72,013.02
572	0.00	87,981.32	331,569.95	25,100.93	356,670.88	-25,100.93	9,981.49	-35,082.42
587	0.00	2,898.44	19,920.95	1,557.22	21,262.17	-1,341.22	0.00	-1,341.22
590	0.00	11,103.72	69,154.26	10,967.31	79,806.15	-10,651.89	4,896.74	-15,548.63
599	-5,333.64	2,838.97	19,035.64	7,378.59	19,010.14	-5,308.14	8,101.80	-13,409.94
GRAND TOTALS:	8,074,804.05	2,559,863.44	33,817,214.28	2,968,831.46	33,547,879.42	8,344,138.91	799,776.80	7,544,362.11

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
159504	018918A	001	06/03/2020	TRICIA WAGNER	REFUND GRAD FEE	$20.00
159505	018918A	001	06/03/2020	CAROL ADORISIO	REFUND GRAD FEE	$20.00
159506	018918A	001	06/03/2020	ROXANNE ALSPACH	REFUND GRAD FEE	$20.00
159507	018918A	001	06/03/2020	LESLIE BAILEY	REFUND GRAD FEE	$20.00
159508	018918A	001	06/03/2020	SARAH BASKERVILLE	REFUND GRAD FEE	$20.00
159509	018918A	001	06/03/2020	JODI BEAVERS	REFUND GRAD FEE	$20.00
159510	018918A	001	06/03/2020	ELIZABETH BENNETT	REFUND GRAD FEE	$20.00
159511	018918A	001	06/03/2020	HEIDI PRINGLE	REFUND GRAD FEE	$20.00
159512	018918A	001	06/03/2020	GINA BLEDSOE	REFUND GRAD FEE	$20.00
159513	018918A	001	06/03/2020	JULIANNE BLOCK	REFUND GRAD FEE	$20.00
159514	018918A	001	06/03/2020	MICHAEL BOWEN	REFUND GRAD FEE	$20.00
159515	018918A	001	06/03/2020	DANA MICHALEK	REFUND GRAD FEE	$20.00
159516	018918A	001	06/03/2020	EDDIE BUDINSKI	REFUND GRAD FEE	$20.00
159517	018918A	001	06/03/2020	ANGELA BURICK	REFUND GRAD FEE	$20.00
159518	018918A	001	06/03/2020	RUSSELL CHAMBERS	REFUND GRAD FEE	$20.00
159519	018918A	001	06/03/2020	STACEY CLARK	REFUND GRAD FEE	$20.00
159520	018918A	001	06/03/2020	KELLY BURNETT	REFUND GRAD FEE	$20.00
159521	018918A	001	06/03/2020	ANNETTE COLLINS	REFUND GRAD FEE	$20.00
159522	018918A	001	06/03/2020	SHANNA CULLINS	REFUND GRAD FEE	$20.00
159523	018918A	001	06/03/2020	TAMMIE DAVIS	REFUND GRAD FEE	$20.00
159524	018918A	001	06/03/2020	JOANNA DEVORE	REFUND GRAD FEE	$20.00
159525	018918A	001	06/03/2020	JORDAN BRENDA	REFUND GRAD FEE	$20.00
159526	018918A	001	06/03/2020	ROBERT DINKLE	REFUND GRAD FEE	$20.00
159527	018918A	001	06/03/2020	KATHY MARCHAND	REFUND GRAD FEE	$20.00
159528	018918A	001	06/03/2020	RENEE DOROSKY	REFUND GRAD FEE	$20.00
159529	018918A	001	06/03/2020	ADDA DUNCAN	REFUND GRAD FEE	$20.00
159530	018918A	001	06/03/2020	REBECCA EAGLE	REFUND GRAD FEE	$20.00
159531	018918A	001	06/03/2020	AMY EVANS	REFUND GRAD FEE	$20.00
159532	018918A	001	06/03/2020	BRIAN EVERETT	REFUND GRAD FEE	$20.00
159533	018918A	001	06/03/2020	BETH YOUNG	REFUND GRAD FEE	$20.00
159534	018918A	001	06/03/2020	JULIE MONEYPENNY	REFUND GRAD FEE	$20.00
159535	018918A	001	06/03/2020	CINDY FLINNER	REFUND GRAD FEE	$20.00
159536	018918A	001	06/03/2020	BETH FOUTS	REFUND GRAD FEE	$20.00
159537	018918A	001	06/03/2020	LISA FRANK	REFUND GRAD FEE	$20.00
159538	018918A	001	06/03/2020	FRANKFORD CARRIE	REFUND GRAD FEE	$20.00
159539	018918A	001	06/03/2020	ERICA BROOKS	REFUND GRAD FEE	$20.00
159540	018918A	001	06/03/2020	ANGELA GIBSON	REFUND GRAD FEE	$20.00
159541	018918A	001	06/03/2020	JEFFERY GOARD	REFUND GRAD FEE	$20.00
159542	018918A	001	06/03/2020	KIM GORDON	REFUND GRAD FEE	$20.00
159543	018918A	001	06/03/2020	MARTHA GRAGE	REFUND GRAD FEE	$20.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
159544	018918A	001	06/03/2020	LORI GRIGGY	REFUND GRAD FEE	$20.00
159545	018918A	001	06/03/2020	SUSAN GRONOW	REFUND GRAD FEE	$20.00
159546	018918A	001	06/03/2020	CARI LEWIS	REFUND GRAD FEE	$20.00
159547	018918A	001	06/03/2020	MARIE KOPP	REFUND GRAD FEE	$20.00
159548	018918A	001	06/03/2020	ARNOLD HAMPE	REFUND GRAD FEE	$20.00
159549	018918A	001	06/03/2020	DENISE HAMSHER	REFUND GRAD FEE	$20.00
159550	018918A	001	06/03/2020	MOLLY HANE	REFUND GRAD FEE	$20.00
159551	018918A	001	06/03/2020	STACEY ISON	REFUND GRAD FEE	$20.00
159552	018918A	001	06/03/2020	MARNE HARSH	REFUND GRAD FEE	$20.00
159553	018918A	001	06/03/2020	ABBEY WHALEY	REFUND GRAD FEE	$20.00
159554	018918A	001	06/03/2020	RAYE ANN HASHMAN	REFUND GRAD FEE	$20.00
159555	018918A	001	06/03/2020	CATHY HASKELL	REFUND GRAD FEE	$20.00
159556	018918A	001	06/03/2020	CHRISTINA HELMAN	REFUND GRAD FEE	$20.00
159557	018918A	001	06/03/2020	MICHELLE VARNER-HODAPP	REFUND GRAD FEE	$20.00
159558	018918A	001	06/03/2020	AMY HOSSLER	REFUND GRAD FEE	$20.00
159559	018918A	001	06/03/2020	SONIA COVINGTON	REFUND GRAD FEE	$20.00
159560	018918A	001	06/03/2020	JESSICA ISON	REFUND GRAD FEE	$20.00
159561	018918A	001	06/03/2020	MARIA ISRAEL	REFUND GRAD FEE	$20.00
159562	018918A	001	06/03/2020	IVEY RHONDA	REFUND GRAD FEE	$20.00
159563	018918A	001	06/03/2020	STACEY JOBES	REFUND GRAD FEE	$20.00
159564	018918A	001	06/03/2020	PENNI JONES	REFUND GRAD FEE	$20.00
159565	018918A	001	06/03/2020	DINA JONES	REFUND GRAD FEE	$20.00
159566	018918A	001	06/03/2020	SUZANNE BLYTHE	REFUND GRAD FEE	$20.00
159567	018918A	001	06/03/2020	KRISTINA KENNEDY	REFUND GRAD FEE	$20.00
159568	018918A	001	06/03/2020	KENT KERCHNER	REFUND GRAD FEE	$20.00
159569	018918A	001	06/03/2020	SUSANNE TILGNER	REFUND GRAD FEE	$20.00
159570	018918A	001	06/03/2020	REBECCA KIKO	REFUND GRAD FEE	$20.00
159571	018918A	001	06/03/2020	ERICA KIRBY	REFUND GRAD FEE	$20.00
159572	018918A	001	06/03/2020	MARY KOSITA	REFUND GRAD FEE	$20.00
159573	018918A	001	06/08/2020	LESA KRESS	REFUND GRAD FEE	$20.00
159574	018918A	001	06/08/2020	TRACY LEHMILLER	REFUND GRAD FEE	$20.00
159575	018918A	001	06/08/2020	JENISE LEONARD	REFUND GRAD FEE	$20.00
159576	018918A	001	06/08/2020	KIMBERLY LEWIS	REFUND GRAD FEE	$20.00
159577	018918A	001	06/08/2020	LEWIS DINA	REFUND GRAD FEE	$20.00
159578	018918A	001	06/08/2020	JEANNE DOBRANSKY	REFUND GRAD FEE	$20.00
159579	018918A	001	06/08/2020	JENNIFER MALZER	REFUND GRAD FEE	$20.00
159580	018918A	001	06/08/2020	JULIANNA CHAPMAN	REFUND GRAD FEE	$20.00
159581	018918A	001	06/08/2020	ERICA MARSHALL	REFUND GRAD FEE	$20.00
159582	018918A	001	06/08/2020	JENNIFER MASSIMO	REFUND GRAD FEE	$20.00
159583	018918A	001	06/08/2020	KELLY MAYLE	REFUND GRAD FEE	$20.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
159584	018918A	001	06/08/2020	BURNS MANDI	REFUND GRAD FEE	$20.00
159585	018918A	001	06/08/2020	HEATHER CUNNINGHAM	REFUND GRAD FEE	$20.00
159586	018918A	001	06/08/2020	HAVERSTOCK TAMMIE	REFUND GRAD FEE	$20.00
159587	018918A	001	06/08/2020	DARYL MICKLEY	REFUND GRAD FEE	$20.00
159588	018918A	001	06/08/2020	TISHA MIDAY	REFUND GRAD FEE	$20.00
159589	018918A	001	06/08/2020	SHARON MILLER	REFUND GRAD FEE	$20.00
159590	018918A	001	06/08/2020	AMY MONNOT	REFUND GRAD FEE	$20.00
159591	018918A	001	06/08/2020	JANE MONTER	REFUND GRAD FEE	$20.00
159592	018918A	001	06/08/2020	BILLIE JO MULLER	REFUND GRAD FEE	$20.00
159593	018918A	001	06/08/2020	MEGAN NIGRO	REFUND GRAD FEE	$20.00
159594	018918A	001	06/08/2020	MICHAEL NORMAN	GRAD FEE REFUND	$20.00
159595	018918A	001	06/08/2020	STEFFANIE NUNEZ	REFUND GRAD FEE	$20.00
159596	018918A	001	06/08/2020	KELLY NYE	REFUND GRAD FEE	$20.00
159597	018918A	001	06/08/2020	LANCE OBERSTER	REFUND GRAD FEE	$20.00
159598	018918A	001	06/08/2020	JASON ORIN	REFUND GRAD FEE	$20.00
159599	018918A	001	06/08/2020	STEFFAN OSWALD	REFUND GRAD FEE	$20.00
159600	018918A	001	06/08/2020	ALANA PARKS	REFUND GRAD FEE	$20.00
159601	018918A	001	06/08/2020	HEIDI PATTERSON	REFUND GRAD FEE	$20.00
159602	018918A	001	06/08/2020	PLASKETT RHONDA	REFUND GRAD FEE	$20.00
159603	018918A	001	06/08/2020	CATHY PUGH	REFUND GRAD FEE	$20.00
159604	018918A	001	06/08/2020	JANE PUKYS	REFUND GRAD FEE	$20.00
159605	018918A	001	06/08/2020	RAMSEY ELIZABETH	REFUND GRAD FEE	$20.00
159606	018918A	001	06/08/2020	APRIL RICH	REFUND GRAD FEE	$20.00
159607	018918A	001	06/08/2020	RHONDA ROBBINS	REFUND GRAD FEE	$20.00
159608	018918A	001	06/08/2020	MICHELLE ROSSOW	REFUND GRAD FEE	$20.00
159609	018918A	001	06/08/2020	KAREN SCHAUB	REFUND GRAD FEE	$20.00
159610	018918A	001	06/08/2020	SCHLONEGER STEVE	REFUND GRAD FEE	$20.00
159611	018918A	001	06/08/2020	JAIME SELANDER	REFUND GRAD FEE	$0.00
159612	018918A	001	06/08/2020	TAMMY SHAFER	REFUND GRAD FEE	$20.00
159613	018918A	001	06/08/2020	MELISSA SIMON	REFUND GRAD FEE	$20.00
159614	018918A	001	06/08/2020	ANNE SMITH	REFUND GRAD FEE	$20.00
159615	018918A	001	06/08/2020	REBECCA SMITH	REFUND GRAD FEE	$20.00
159616	018918A	001	06/08/2020	VALERIE STALEY	REFUND GRAD FEE	$20.00
159617	018918A	001	06/08/2020	KORI STANLEY	REFUND GRAD FEE	$20.00
159618	018918A	001	06/08/2020	ROBERTA "JEANNIE" SHANK	REFUND GRAD FEE	$20.00
159619	018918A	001	06/08/2020	HEATHER STOUFFER	REFUND GRAD FEE	$20.00
159620	018918A	001	06/08/2020	CARRIE STRAHLEY	REFUND GRAD FEE	$20.00
159621	018918A	001	06/08/2020	DONNA GARNER	REFUND GRAD FEE	$20.00
159622	018918A	001	06/08/2020	DIANA VANICEK	REFUND GRAD FEE	$20.00
159623	018918A	001	06/08/2020	DIXIE VAUGHN	REFUND GRAD FEE	$20.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
159624	018918A	001	06/08/2020	TINA VAUGHT	REFUND GRAD FEE	$20.00
159625	018918A	001	06/08/2020	DEANNA ANKENY	REFUND GRAD FEE	$20.00
159626	018918A	001	06/08/2020	ANDREA WALTERS	REFUND GRAD FEE	$20.00
159627	018918A	001	06/08/2020	JAMI WARNER	REFUND GRAD FEE	$20.00
159628	018918A	001	06/08/2020	MINDY GULLING	REFUND GRAD FEE	$20.00
159629	018918A	001	06/08/2020	LAURIE WATSON	REFUND GRAD FEE	$20.00
159630	018918A	001	06/08/2020	STACEY WEAVER	REFUND GRAD FEE	$20.00
159631	018918A	001	06/08/2020	DESERAE COY	REFUND GRAD FEE	$20.00
159632	018918A	001	06/08/2020	ANN WENGERTER	REFUND GRAD FEE	$20.00
159633	018918A	001	06/08/2020	WHITE MICHELE	REFUND GRAD FEE	$20.00
159634	018918A	001	06/08/2020	KEBBI WILLIAMS	REFUND GRAD FEE	$20.00
159635	018918A	001	06/08/2020	JANET MACKALL	REFUND GRAD FEE	$20.00
159636	018918A	001	06/08/2020	PAMELA FLOOR	REFUND GRAD FEE	$20.00
159637	018918A	001	06/08/2020	MONIKA YADRNAK	REFUND GRAD FEE	$20.00
159638	018918A	001	06/08/2020	SUSAN ZIFER	REFUND GRAD FEE	$20.00
159639	018918A	001	06/08/2020	SANDRA ZWICK	REFUND GRAD FEE	$20.00
159688	0010000	001	06/02/2020	MICHELLE ESSARY	PTP REFUND TRACK	$100.00
159689	0099429	001	06/04/2020	3 Z'S INSTRUEMENT LLC	CLEANING/REPAIR OR REPLAC	$1,496.00
159690	4999020	000	06/04/2020	AED VENTURES LLC	*11101-000016	$2,652.30
159691	4019220	012	06/04/2020	APPLE TEXT BOOKS	9780821942543- PERSONAL F	$2,918.15
159692	0010000	000	06/04/2020	AT & T	DISTRICT- AT&T- PHONE CHA	$1,909.98
159693	300930Q	001	06/04/2020	BADEN SPORTS	ESTIMATED SHIPPING/HANDLI	$1,690.20
159694	0010000	000	06/04/2020	BEATTY'S SPORTS SHOP	T- SHIRTS FOR LITTLE LEP	$913.00
159695	300930B	001	06/04/2020	BETTER BANNER PRINTING	BASEBALL OUTFIELD FENCE B	$384.00
159696	0010000	000	06/04/2020	CANTON DATA PRINT, LLC	POSTAGE AND MAIL PROCESSI	$4,500.00
159697	0010000	007	06/04/2020	CANTON TRUCK SALES	PARTS FOR BUSES FOR 2019/	$447.03
159698	0010000	000	06/04/2020	CINTAS CORPORATION	UNIFORMS FOR MAINT FOR 20	$363.04
159699	0010000	000	06/04/2020	DAMON INDUSTRIES INC.	CLEANING SUPPLIES FOR 201	$741.69
159700	0010000	002	06/04/2020	DEMCO INC	AVERY 8160 STANDARD INKJE	$358.70
159701	0099418	001	06/04/2020	DICK BLICK COMPANY	OPEN PO FOR ART SUPPLIES	$1,674.62
159702	0010000	001	06/04/2020	DOMINION RETAIL INC.	BUS GARAGE- DOMINION RETA	$4,343.80
159703	300931Q	001	06/04/2020	DOUGHERTY'S FLOWERS INC	CHEER BLUE & WHITE SR. NI	$84.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
159704	0010000	007	06/04/2020	DUVALL TIFFANY	TRANSPORTATION IN LIEU OF	$750.00
159705	5169520	000	06/04/2020	GORDON N. STOWE & ASSO INC.	CALIBRATION OF AUDIOMETER	$318.00
159706	0010000	002	06/04/2020	EAI EDUCATION	532220 PATTY PAPER 5.5" -	$35.85
159707	0010000	000	06/04/2020	FIRST COMMUNICATIONS	DISTRICT- LONG DISTANCE P	$1,175.85
159708	200920H	001	06/04/2020	HUB-VICTOR	BANQUET PLAQUES AND ENGRA	$285.60
159709	0010000	000	06/04/2020	INDEPENDENCE BUSINESS SUPPLY	MANILA FILE JACKETS, 2- P	$173.94
159710	0010000	007	06/04/2020	J AND B FLEET	NUTS.BOLTS FOR 2019/20	$182.24
159711	0010000	000	06/04/2020	JOSEPH A JEFFRIES CO.	MISC. PARKING LOT REPAIRS	$3,000.00
159712	5169520	000	06/04/2020	LIONS QUEST	8TH GRADE SKILLS FOR ADOL	$163.50
159713	018918B	002	06/04/2020	MASSILLON PLAQUE	YEAR END AWARDS	$1,320.88
159714	0010000	007	06/04/2020	MYERS EQUIPMENT CORP.	BUS PARTS FOR 2019/20	$122.52
159715	018918D	004	06/04/2020	NAESP	20 - SILVER CERTIFICATES	$229.00
159716	0010000	000	06/04/2020	OHIO DEPARTMENT OF COMMERCE	BOILER INSPECTIONS/CERTIF	$1,092.00
159717	0010000	000	06/04/2020	PEACEFUL ENTERPRISES LLC	CHRISTOPHER BLACK TRANSPO	$1,275.00
159718	0010000	000	06/04/2020	PIZZA HUT #D23	PIZZA FOR SENIORS	$441.00
159719	5169520	000	06/04/2020	SARTA	10 PROLINE TICKETS. PLEAS	$225.00
159720	0349008	001	06/04/2020	SCHMID MECHANICAL	INVESTIGATE BOILER NOT OP	$232.00
159721	0060000	001	06/04/2020	SMITHFOODS INC	MILK FY20	$4,406.18
159722	0010000	000	06/04/2020	STARK COUNTY EDUCATIONAL	AUTISM SERVICES @ DAY FOR	$84,855.00
159723	4019220	012	06/04/2020	TIME WARNER CABLE	INTERNET SERVICE 6.19 THR	$639.00
159724	300930C	001	06/04/2020	BSN SPORTS LLC	BOYS BASKETBALL	$789.00
159725	0010000	000	06/04/2020	W.W. GRAINGER INC.	MAINT MATERIALS FOR 2019/	$42.00
159726	0010000	007	06/04/2020	YOUNG TRUCK SALES INC.	TRUCK PARTS FOR 2019/20	$404.53
159727	0010000	000	06/05/2020	CONNECTING ED	2020-2021 OHIO BLENDED CO	$2,641.00
159728	0349008	005	06/05/2020	GOEBELER RICHARD	WASTE WATER SERV. FOR 201	$1,200.00
159729	0010000	004	06/05/2020	LOUISVILLE CITY WATER	LES- WATER/SEWER	$735.55
159730	0099416	002	06/12/2020	DICK BLICK COMPANY	1117 BLICKRYLIC QUART TIT	$1,212.93
159731	3000000	001	06/12/2020	DUMONT SPORTING GOODS	BASEBALL GAME BALLS	$319.80
159732	300930B	001	06/12/2020	EASTBAY INC	ITEMS RETURNED BUT SHIPPI	$88.00
159733	018918A	001	06/12/2020	JOSTENS INC.	BUFF	$82.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
159734	3000000	001	06/12/2020	LIBERTY WRESTLING BOOSTERS	LMS WRESTLING TOURN. ENTR	$250.00
159735	3000000	001	06/12/2020	OHSAA	2020 WRESTLING DUAL TEAM	$130.00
159736	0010000	000	06/12/2020	SCHOOLPOINTE INC	ANNUAL SUBSCRIPTION, WEB	$4,000.00
159737	3000000	001	06/12/2020	STARK CO HIGH SCHOOL BOWLING CONFER	2019-20 CONFERENCE DUES F	$250.00
159738	0010000	000	06/12/2020	STARK COUNTY EDUCATIONAL	TEACHER OF THE YEAR WATCH	$272.59
159739	0010000	000	06/12/2020	STRATEGIC SOLUTIONS LLC	RECORD RETENTION AND STOR	$210.00
159740	0010000	007	06/12/2020	ALLIANCE MOTORS INC.	ROUTINE BUS SERVICING/PAR	$1,135.37
159741	0010000	007	06/12/2020	AUSTIN IGNITION COMPANY	IGNITION REPAIRS FOR 2019	$2,534.22
159742	001999C	000	06/12/2020	AUTOZONE STORES INC	PARTS/SUPPLIES FOR 2019/2	$45.59
159743	0010000	001	06/12/2020	BARNES & NOBLE INC.	COLLEGE CREDIT + CHARGES	$137.15
159744	300930W	001	06/12/2020	BEATTY'S SPORTS SHOP	CHEER- BRAS, BRIEFS, BLAN	$621.00
159745	0010000	000	06/12/2020	BRICKER AND ECKLER LAW	LEGAL FEES 2019-20	$17,795.90
159746	0010000	000	06/12/2020	CARTER LUMBER COMPANY	LUMBER FOR 2019/20	$108.39
159747	001999C	000	06/12/2020	COPE FARM EQUIPMENT INC.	EXTERIOR EQUIPMENT FOR MA	$161.13
159748	0010000	000	06/12/2020	DAMON INDUSTRIES INC.	CLEANING SUPPLIES FOR 201	$366.17
159749	0010000	000	06/12/2020	EDGENUITY INC	DIGITAL LIBRARIES 6-12 CO	$15,000.00
159750	0010000	001	06/12/2020	ELITE AFFORDABLE TREE SERVICE LLC	TREE TRIMMING/REMOVAL AT	$2,000.00
159751	5879020	005	06/12/2020	FEINER SUPPLY	SKU VC12H 1/" WIDE HOOK C	$216.00
159752	018919B	002	06/12/2020	FOLLETT LIBRARY RESOURCES	LMS BOOK FAIR 2019	$2,933.62
159753	0349008	001	06/12/2020	FURBAY ELECTRIC SUPPLY CO	LES ELECTRIC SUPPLIES FOR	$411.43
159754	0349008	001	06/12/2020	GARDINER SERVICE CO LLC	LES HAVAC SERV FOR 2019/2	$3,749.00
159755	0010000	000	06/12/2020	GREAT LAKES BEST-ONE	TIRES FOR 2019/20	$233.72
159756	0349008	002	06/12/2020	HOME DEPOT	LMS-PLUMBING/ MAINTENANCE	$297.77
159757	0010000	000	06/12/2020	HOOPES FERTILIZER	FERTILIZER FOR 2019/20	$93.25
159758	0349008	001	06/12/2020	INDEPENDENT ELEVATOR CO	LHS ELEVATOR MAINTENANCE	$605.00
159759	3000000	001	06/12/2020	JEREMIAH PAUL E.	BASEBALL ASSIGNOR	$519.00
159760	0010000	000	06/12/2020	LOWE'S COMPANIES INC.	MATERIALS FOR MAINT FOR 2	$191.79
159761	0010000	009	06/12/2020	MASSILLON PLAQUE	NEW TICKET COST SIGN AT	$170.18

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					L	
159762	0010000	000	06/12/2020	MCGRAW-HILL EDUCATION INC	**SHIPPING	$3,068.60
159763	001999C	004	06/12/2020	MILLER & COMPANY PORTABLE	LES PORT A JON FOR 2019/2	$33.32
159764	018919D	004	06/12/2020	JUNIOR LIBRARY GUILD	BOOK FOR THE LIBRARY	$168.00
159765	4019220	012	06/12/2020	NELNET BUSINESS SOLUTIONS INC	PARENT ALERT	$878.65
159766	0010000	000	06/12/2020	NEOLA INC	SUBSCRIPTION TO UPDATE NE	$1,225.00
159767	0010000	005	06/12/2020	NICHOLS PAPER & SUPPLY CO	NN PAPER/CLEANING SUPPLIE	$1,048.88
159768	0010000	007	06/12/2020	O'REILLY AUTOMOTIVE STORES INC	PARTS FOR 2019/20	$2,221.89
159769	0119413	002	06/12/2020	PELLEGRINO MUSIC CENTER	END OF YEAR INVOICES TURN	$85.11
159770	0010000	000	06/12/2020	PIECES OF LEARNING	POSTCARDS FROM DR. SEUSS	$29.90
159771	0010000	007	06/12/2020	ROMA'S RADIATOR SPECIALTIES	RADIATORS FOR 2019/20	$755.00
159772	200920H	001	06/12/2020	KATY RUSSELL	REIMBURSEMENT FOR END OF	$90.00
159773	0010000	000	06/12/2020	SATURN ENTERTAINMENT STUDIOS LLC	VIDEO FOR SENIOR CLASS 20	$2,950.00
159774	300931Q	001	06/12/2020	SCHNEIDER BETTY	MIDDLE SCHOOL MISC. CHEER	$720.26
159775	0060000	001	06/12/2020	SMITHFOODS INC	MILK FY20	$4,858.93
159776	0010000	000	06/12/2020	STARK COUNTY EDUCATIONAL	FAMILY SUPPORT SPECIALIST	$42,017.34
159777	0010000	000	06/12/2020	TIME WARNER CABLE	MAIN ST- HIGH SPEED INTER	$724.00
159778	0010000	000	06/12/2020	SPECTRUM ENTERPRISE	BUS GARAGE INTERNET	$117.13
159779	0010000	007	06/12/2020	TRANSPORTATION	ACCESSORIES FOR BUS FOR 2	$148.76
159780	0349008	005	06/12/2020	TREASURER STATE OF OHIO- EPA	NORTH NIM WASTE WATER PER	$200.00
159781	300930N	001	06/12/2020	BSN SPORTS LLC	GIRLS BASKETBALL SHOES	$63.00
159782	0010000	000	06/12/2020	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL 20	$372.15
159783	3000000	000	06/12/2020	SEBRING TROPHY & AWARD	ATHLETIC 3RD & 4TH YEAR P	$220.24
159784	019920A	000	06/12/2020	YMCA -LOUISVILLE	SWIM CLASSES FOR RADALIA/	$150.00
159785	0349008	004	06/12/2020	YOHE SUPPLY COMPANY	AIR HANDLER BEARINGS	$550.00
159786	0039603	000	06/16/2020	CANTON DATA PRINT, LLC	POSTAGE FOR SCOREBOARD PO	$865.00
159787	0010000	007	06/16/2020	ADVANCE AUTO PARTS	PARTS FOR SERVICING BUSES	$437.21
159788	001900Z	001	06/16/2020	ASSETGENIE, INC.	5CB0L02103	$1,472.65
159789	0010000	001	06/16/2020	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$23,092.31
159790	0010000	000	06/16/2020	ASAP	YARD SIGNS FOR LITTLE	$515.00

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					LEP	
159791	0010000	007	06/16/2020	AT & T	TRSP- AT&T- PHONE CHARGES	$121.55
159792	0010000	000	06/16/2020	BUCKEYE ASSOC. OF SCHOOL	REGISTRATION FOR SOCIAL M	$388.00
159793	0010000	000	06/16/2020	COLLEGE BOARD THE	AP EXAMS TO BE ADMINISTER	$11,730.00
159794	0010000	000	06/16/2020	DOUGHERTY'S FLOWERS INC	FLOWERS FOR VIRTUAL GRADU	$305.00
159795	018918D	004	06/16/2020	ACCO BRANDS USA LLC	LAMINATING FILM #30000	$230.88
159796	300931Q	001	06/16/2020	JUST FOR FUN BALLOON ART	CHEER BALLOON FRAME FOR B	$130.00
159797	0010000	000	06/16/2020	KINNEAR MARKETING LLC	ACCOUNT PAYABLE CHECKS	$125.00
159800	0010000	000	06/16/2020	METZGER HARDWARE COMPANY	2 WEEDEATERS	$1,962.74
159801	0010000	002	06/16/2020	NICHOLS PAPER & SUPPLY CO	LMS PAPER/CLEANING SUPPLI	$1,180.25
159802	018919D	004	06/16/2020	PERMA BOUND BOOKS	BOOKS FOR LES LIBRARY	$678.09
159803	300931Q	001	06/16/2020	SCHNEIDER BETTY	AWARDS FOR MS CHEER BANQU	$701.35
159804	0010000	002	06/16/2020	SCHOOL SPECIALTY	ITEM # 085277 SCHOOL SMAR	$1,142.19
159805	4999520	000	06/16/2020	SOUTHEAST SECURITY CORPORATION	INSTALLATION	$32,538.89
159806	0010000	000	06/16/2020	STARK ATHLETIC ENHANCEMENT CORP.	SOFTBALL INDOOR PRACTICE	$170.00
159807	0010000	000	06/16/2020	STARK COUNTY EDUCATIONAL	CASE MANAGEMENT PROVIDED	$75,752.68
159808	2009422	001	06/17/2020	ROBERT BROWN	FIELD TRIP REFUND	$17.00
159809	200920D	001	06/17/2020	TERRI FULLMER	PLAY TKT REFUND	$80.00
159810	0060000	001	06/17/2020	KATHY MARCHAND	LUNCH REFUND	$56.80
159811	200920D	001	06/17/2020	PHILLIPS PAULA	PLAY TICKET REFUND	$16.00
159812	200920D	001	06/17/2020	NICOLE THORNE	PLAY TICKETS REFUND	$34.00
159813	200920D	001	06/17/2020	PAMELA WARNER	PLAY TICKETS REFUND	$72.00
159814	200920D	001	06/17/2020	ANN WENGERTER	PLAY TICKETS REFUND	$70.00
159815	200920D	001	06/17/2020	CHRIS YODER	PLAY TICKET REFUND	$118.00
159816	0060000	001	06/23/2020	JODIE GOARD	LUNCH ACCT REFUND	$42.55
159817	0060000	001	06/23/2020	CHRISTINA HELMAN	REFUND LUNCH ACCOUNT	$36.20
159818	300930G	001	06/23/2020	JOANN MORITZ	5K REFUND	$60.00
159819	018918A	001	06/23/2020	JAIME SELANDER	REFUND GRAD FEE	$20.00
159820	0060000	001	06/23/2020	KORI STANLEY	REFUND LUNCH ACCOUNT	$41.40
159821	300930G	001	06/23/2020	KRISTI WILSON	5K REFUND	$20.00
159822	0060000	001	06/23/2020	SUSAN ZIFER	LUNCH ACCOUNT REFUND	$40.95
159823	0010000	000	06/23/2020	STARK COUNTY EDUCATIONAL	FY20 IDEA/TITLE VI- CERTI	$53,512.85
159824	0010000	000	06/24/2020	AMAZON COM INC	100 PIECES ASSORTED	$5,988.99

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					STAMP	
159825	0010000	000	06/24/2020	APPLE COMPUTER INC.	MICROSOFT OFFICE MAC ACAD	$325.00
159826	001999C	000	06/24/2020	AUTOZONE STORES INC	PARTS/SUPPLIES FOR 2019/2	$38.18
159827	001999C	000	06/24/2020	BIERLY-LITMAN LOCK	CAP MATERIALS FOR MAINT/L	$212.50
159828	0010000	000	06/24/2020	CANTON FLOORS INC.	JOHNSONITE EG-40-G BLACK	$13.22
159829	0010000	000	06/24/2020	CENTRAL ALLIED ENTERPRISES INC	GROUNDS/SUPPLY MATERIALS	$216.49
159830	5909520	012	06/24/2020	EDUCATIONAL RESOURCE SERVICES	BOOK: PROACTIVE DISCIPLIN	$628.50
159831	300930Q	001	06/24/2020	ELITE SPORTS OHIO	VB BELLA & CANVAS SUMMER	$1,190.00
159832	0010000	007	06/24/2020	ELSASS DOOR COMPANY	2019/20 GARAGE DOOORS NEE	$550.00
159833	0010000	000	06/24/2020	PNC BANK NA- GIANT EAGLE	MEETING EXPENSES	$109.97
159834	0010000	000	06/24/2020	GREAT LAKES BEST-ONE	TIRES	$819.92
159835	0010000	000	06/24/2020	HOOPES FERTILIZER	FERTILIZER FOR 2019/20	$215.13
159836	0099001	001	06/24/2020	INDEPENDENCE BUSINESS SUPPLY	CARDSTOCK BLUE	$1,129.85
159837	001999C	005	06/24/2020	JOSEPH A JEFFRIES CO.	ASPHALT RESURFACING - NOR	$49,860.00
159838	300931Q	001	06/24/2020	KONA- ICE OF CENTRAL CANTON	CHEER BANQUET TREAT	$350.00
159839	0010000	000	06/24/2020	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$659.33
159840	5079521	000	06/24/2020	MACGILL & CO	3102- GLOVES POWDER FREE	$1,281.84
159841	0010000	000	06/24/2020	MOBYMAX LLC	MOBY MAX - MOBY SCHOOL SU	$3,722.18
159842	0010000	001	06/24/2020	MPS	A HISTORY OF WESTERN SOCI	$1,779.72
159843	0010000	000	06/24/2020	OHIO DEPT. OF JOB AND FAMILY	UNEMPLOYMENT BENEFITS 202	$3,038.33
159844	0010000	000	06/24/2020	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES	$575.00
159845	0349008	005	06/24/2020	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES FOR 2	$114.00
159846	0010000	000	06/24/2020	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL F	$251.00
159847	0039601	000	06/24/2020	SCHOOL PRIDE LTD	STATE BANNERS DELIVERY RU	$2,845.00
159848	0099445	004	06/24/2020	SCHOOL SPECIALTY	ART ORDER FOR MARK SLACK	$1,163.41
159849	0010000	000	06/24/2020	SPEEDWAY SUPERAMERICA	BUS FUEL/VAN /TRUCK FUEL	$639.60
159850	0010000	000	06/24/2020	STARK COUNTY EDUCATIONAL	2019 / 2020 FAMILY COUNCI	$6,585.46
159851	0010000	000	06/24/2020	STERLING PAPER CO	11 X 17 WHITE	$24,789.99
159852	0039601	000	06/24/2020	STEVE WEISS MUSIC	ADM FIELDR ACK -	$4,284.95

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					PERCUSSI	
159853	0010000	002	06/24/2020	TIME WARNER CABLE	LMS-TIME WARNER INTERNET	$456.75
159854	0010000	000	06/24/2020	TOM GRUNDER	WORK AT THE BAND PRACTICE	$450.00
159855	5169520	000	06/24/2020	TRIAD DEAF SERVICES INC.	ASL INTERPRETING SERVICES	$90.00
159856	0010000	000	06/24/2020	VOYAGER SOPRIS LEARNING INC	LETRS ADMIN ONLINE COURSE	$3,186.00
159857	0349008	001	06/24/2020	YOHE SUPPLY COMPANY	BELTS FOR ALL BUILDNGS FO	$175.32
159858	0079020	000	06/24/2020	KENT STATE UNIVERSITY	ITEMS TO BE PURCHASED WIT	$0.00
159859	0010000	000	06/25/2020	OAPSE LOCAL CHAPTER DUES	REFUND OVRPMT	$101.63
159860	018921B	002	06/26/2020	REBECCA MEHLER	FLOWER SALE REFUND	$126.00
159861	018921B	002	06/26/2020	MARCELLA COWLES	FLOWER SALE REFUND	$54.00
159862	018921B	002	06/26/2020	MAGAN DENZER	FLOWER SALE REFUND	$36.00
159863	018921B	002	06/26/2020	FRANK GRIMM	FLOWER SALE REFUND	$54.00
159864	018921B	002	06/26/2020	LISA LINGENHOEL	FLOWER SALE REFUND	$144.00
159865	0079020	000	06/26/2020	KENT STATE UNIVERSITY	ITEMS TO BE PURCHASED WIT	$1,000.00
159866	0010000	007	06/29/2020	ADVANCE AUTO PARTS	PARTS FOR SERVICING BUSES	$451.72
159867	0010000	000	06/29/2020	AT & T	DISTRICT- AT&T- PHONE CHA	$1,890.70
159868	0010000	000	06/29/2020	BRICKER AND ECKLER LAW	LEGAL FEES 2019-20	$881.50
159869	0039603	000	06/29/2020	CANTON DATA PRINT, LLC	POSTCARD PRINT/ MAILING A	$1,381.52
159870	001999C	000	06/29/2020	COPE FARM EQUIPMENT INC.	EXTERIOR EQUIPMENT FOR MA	$136.46
159871	0010000	001	06/30/2020	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$1,719.65
159872	0010000	001	06/30/2020	DOMINION RETAIL INC.	BUS GARAGE- DOMINION RETA	$2,598.44
159873	0010000	004	06/30/2020	FIRST COMMUNICATIONS	LES LAST 2019-20 PHONE BI	$493.67
159874	018919D	004	06/30/2020	FOLLETT LIBRARY RESOURCES	BOOKS FOR LES LIBRARY	$642.93
159875	0010000	000	06/30/2020	JERRY'S TRUCKING AND	3 YDS TOP SOIL	$78.00
159876	0010000	000	06/30/2020	LANCE OBERSTER	MILEAGE REIMBURSEMENT- EV	$157.76
159877	0010000	000	06/30/2020	LANE ALTON & HORST	LEGAL FEES	$376.00
159878	5909520	012	06/30/2020	NATIONAL CATHOLIC EDUCATIONAL ASSOC	BOOK: CALLED TO COMMUNITY	$705.00
159879	0010000	000	06/30/2020	OHIO DEPARTMENT OF COMMERCE	BOILER INSPECTIONS/CERTIF	$68.25
159880	0010000	000	06/30/2020	OPENING DAY LAWN & LANDSCAPE	FIELD /LAWN CARE FOR 2019	$992.50

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
159881	0010000	000	06/30/2020	PEARSON	BASC STRUCTURED DEVELOPME	$2,679.88
159882	0010000	000	06/30/2020	STARK CO ESC PRINT SHOP	PO CLOSED MISTAKENLY	$94.76
159883	0010000	000	06/30/2020	STARK COUNTY EDUCATIONAL	CPI TRAINING ON 2/20/2020	$2,790.00
159884	0010000	001	06/30/2020	STERLING PAPER CO	11X17 COLORED PAPER - BLU	$399.40
159885	0349008	001	06/30/2020	TRI-S CONTROLS INC	FIRE ALARM- LAST BILL FOR	$60.00
159886	0010000	000	06/30/2020	TUSLAW LOCAL SCHOOLS	RG DRAGE VAPE SCHOOL	$430.64
159887	0010000	007	06/30/2020	ADVANCE AUTO PARTS	PARTS FOR SERVICING BUSES	$1,071.57
159888	0010000	007	06/30/2020	AMS OIL SUPPLY LLC	WINDSHIELD WASHER FLUID O	$495.49
159889	0010000	007	06/30/2020	AUSTIN IGNITION COMPANY	IGNITION REPAIRS FOR 2019	$277.26
159890	0010000	000	06/30/2020	CINTAS CORPORATION	UNIFORMS FOR MAINT FOR 20	$453.80
159891	0010000	007	06/30/2020	GREAT LAKES BEST-ONE	TIRES FOR VEHICLES FOR 20	$2,496.28
159892	0010000	007	06/30/2020	J AND B FLEET	NUTS.BOLTS FOR 2019/20	$46.68
159893	0010000	000	06/30/2020	LOWE'S COMPANIES INC.	MATERIALS FOR MAINT FOR 2	$474.08
159894	300931W	001	06/30/2020	MEDCO SUPPLY	CLEENFREAKS SPORTS HYGIEN	$418.95
159895	0010000	007	06/30/2020	YOUNG TRUCK SALES INC.	TRUCK PARTS FOR 2019/20	$513.74
159896	0010000	007	06/30/2020	ZEP MANUFACTURING	CLEANIG SUPPL;IES FOR 201	$906.09
500759	0010000		06/05/2020	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500760	0010000		06/05/2020	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$102.84
500761	0010000		06/05/2020	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$408.00
500762	0010000		06/05/2020	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$18.57
500763	0010000		06/05/2020	OAPSE - DUES	DED:4910 OAPSE	$2,721.82
500764	0010000		06/05/2020	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$27.50
500765	0010000		06/05/2020	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$870.93
500766	0010000		06/05/2020	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$120.75
500779	0010000		06/17/2020	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500780	0010000		06/17/2020	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$102.84
500781	0010000		06/17/2020	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$408.00
500782	0010000		06/17/2020	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$390.46
500783	0010000		06/17/2020	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$18.57
500784	0010000		06/17/2020	OAPSE - DUES	DED:4910 OAPSE	$2,721.82
500785	0010000		06/17/2020	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$27.50

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
500786	0010000		06/17/2020	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$870.93
500787	0010000		06/17/2020	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$62,722.88
500788	0010000		06/17/2020	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$4,389.02
500789	0010000		06/17/2020	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$120.75
V500752	0010000		06/05/2020	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,320.13
V500753	0010000		06/05/2020	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$58,191.88
V500754	0010000		06/05/2020	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,600.00
V500755	0010000		06/05/2020	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$14,731.26
V500756	0010000		06/05/2020	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$11,911.98
V500757	0010000		06/05/2020	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$67,055.67
V500758	0010000		06/05/2020	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$14,689.46
V500767	0010000		06/19/2020	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,320.13
V500768	0010000		06/19/2020	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$21,923.88
V500769	0010000		06/19/2020	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$18.21
V500770	0010000		06/19/2020	MEMO - INTERNAL REVENUE SERVICE	DED:*FI FICA	$63,201.48
V500771	0010000		06/19/2020	MEMO - NORTHWEST LSD INCOME TAX	DED:7612 NORTHWEST	$22.18
V500772	0010000		06/19/2020	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,850.00
V500773	0010000		06/19/2020	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$15,833.49
V500774	0010000		06/19/2020	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$402,721.83
V500775	0010000		06/19/2020	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$12,923.43
V500776	0010000		06/19/2020	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$68,993.83
V500777	0010000		06/19/2020	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$14,714.46
V500778	0010000		06/19/2020	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$25.36
V993928	018918E	005	06/01/2020	MEMO - LOUISVILLE BOARD OF ED	STUDENT SUPPLY BAGS	$400.00
V993929	0010000	000	06/05/2020	DEANA FRESENKO	PROFESSIONAL DEVELOPMENT	$375.00
V993930	0010000	002	06/05/2020	JASON ORIN	MILEAGE 2019-2020 SCHOOL	$81.08

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V993931	0010000	000	06/05/2020	DAVID WERNET	PROFESSIONAL DEVELOPMENT	$540.00
V993932	018918D	004	06/08/2020	MEMO - LOUISVILLE BOE CAFETERIA	FOOD ITEMS FOR THE 2019-2	$461.51
V993933	0060000	004	06/09/2020	MEMO-GORDON FOOD SERVICE	2019/20 LES FOOD SERVICE	$5,032.83
V993934	0010000	000	06/10/2020	SUSAN GRONOW	MILEAGE 2019-2020	$312.66
V993935	0010000	000	06/10/2020	ANNETTE HALL	OAPSE/LCBE AGREEMENT-CRE	$25.00
V993936	5169520	000	06/10/2020	JUSTIN HAREN	MILEAGE	$1,653.05
V993937	5169520	000	06/10/2020	TIFFANIE PALAS	MILEAGE	$198.47
V993938	5169520	000	06/10/2020	MELISSA ROBINSON	MILEAGE	$19.48
V993939	0229001	001	06/11/2020	MEMO - LOUISVILLE BOE CAFETERIA	LUNCH FOR STAFF	$50.40
V993940	0010000	000	06/12/2020	STACEY BELL	PROFESSIONAL DEVELOPMENT	$330.00
V993941	0010000	000	06/12/2020	JOAN DOOLAN	PROFESSIONAL DEVELOPMENT	$540.00
V993942	0010000	000	06/12/2020	VIRGINIA HALL	PROFESSIONAL DEVELOPMENT	$31.00
V993943	0010000	000	06/12/2020	SUSAN LEMONTE	300 COOKIES FOR GRADUATIO	$300.00
V993944	0010000	000	06/12/2020	MICHAEL NORRIS	PROFESSIONAL DEVELOPMENT	$53.00
V993945	001999C	007	06/15/2020	MEMO - CONSUMERS NATIONAL BANK	FY20 BUS LEASE PURCHASE	$5,614.78
V993946	0060000	004	06/16/2020	MEMO-GORDON FOOD SERVICE	2019/20 LES FOOD SERVICE	$2,626.13
V993947	0010000	000	06/16/2020	TROY DAVIS	MILEAGE FOR 2019-2020	$135.43
V993948	0010000	001	06/16/2020	JASON GREATHOUSE	OPEN PO FOR MILEAGE 2019-	$175.74
V993949	0010000	000	06/16/2020	HOSTETLER DIANE	MILEAGE REIMBURSEMENT FY2	$26.68
V993950	0010000	000	06/16/2020	DEREK NOTTINGHAM	FY2020 MEAL/OTHER REIMBUR	$82.36
V993951	0010000	000	06/16/2020	ROBIN REESE	OAPSE/LCBE AGREEMENT-CRE	$25.00
V993952	3000000	000	06/19/2020	MEMO - LOUISVILLE BOARD OF ED	ADJUSTMENT TO 022 930E TO	$67.10
V993953	3000000	000	06/22/2020	MEMO - LOUISVILLE BOARD OF ED	CLOSE 022-930P G BASKETBA	$27.41
V993954	022930C	001	06/23/2020	MEMO - LOUISVILLE BOARD OF ED	CLOSE 022930C B BBALL TOU	$15.68
V993955	0010000	000	06/23/2020	LYNNE BOZMAN	PROFESSIONAL DEVELOPMENT	$600.00
V993956	0010000	000	06/23/2020	GERALD FRESENKO	PROFESSIONAL DEVELOPMENT	$508.37
V993957	0010000	000	06/23/2020	DIANE HARDIE	PROFESSIONAL DEVELOPMENT	$495.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V993958	0010000	000	06/23/2020	JOHN HENKEL	COVID-19 SUPPLIES, MASKS,	$62.87
V993959	0010000	000	06/23/2020	MEGAN LINDSEY	PROFESSIONAL DEVELOPMENT	$540.00
V993960	0010000	000	06/23/2020	MARIE MILLARD	MILEAGE REIMBURSEMENT	$162.40
V993961	0010000	000	06/23/2020	MELISSA ROBINSON	PROFESSIONAL DEVELOPMENT	$540.00
V993962	0010000	000	06/23/2020	MICHELE SHAFFER	MILEAGE REIMBURSEMENT FY2	$1,521.92
V993963	0010000	000	06/23/2020	UNKEFER CHRIS	MILEAGE REIMBURSEMENT FOR	$148.48
V993964	0060000	004	06/24/2020	MEMO-GORDON FOOD SERVICE	2019/20 LES FOOD SERVICE	$684.20
V993965	0010000	000	06/26/2020	MEMO - PNC CARD	CLEANING SUPPLIES/DISINFE	$1,843.28
V993966	0060000	004	06/29/2020	MEMO-GORDON FOOD SERVICE	2019/20 LES FOOD SERVICE	$2,654.43
V993967	0010000	000	06/29/2020	JENNIFER BENNETT	PROFESSIONAL DEVELOPMENT	$540.00
V993968	0010000	000	06/29/2020	ANNA MINOR	MILEAGE FOR 2019--2020	$393.24
V993969	0060000	000	06/29/2020	WILLIAMS JANICE	2019/20 JANS MILEAGE FOR	$334.37
V993970	001999C	007	06/30/2020	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$7,078.80
V993971	0010000	000	06/30/2020	MEMO - CONSUMERS NATIONAL BANK	STUDENT FEES - BANK FEES	$88.46
V993972	0010000	000	06/30/2020	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.68
Overall - Total						**$1,500,992.52**