Louisville Board of Education

Monthly Financial Statement Summary - Fiscal Year 2020

MAY 2020

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$25,313,469	$25,263,891	0.20%
General Fund FYTD Expenditures	$24,636,587	$23,641,013	4.21%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$676,882*	*$1,622,878*	
Fiscal YTD cash balance*	$6,405,823	$6,929,446	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$24,636,587	Budget Analysis
General Fund Appropriations*	$27,724,762	11 of 12 months = 91.67%
Percent to Total	88.86%	24 of 26 payrolls = 92.31%

*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	$1,250,068	$1,264,445	-1.14%

ALL FUNDS - INVESTMENTS

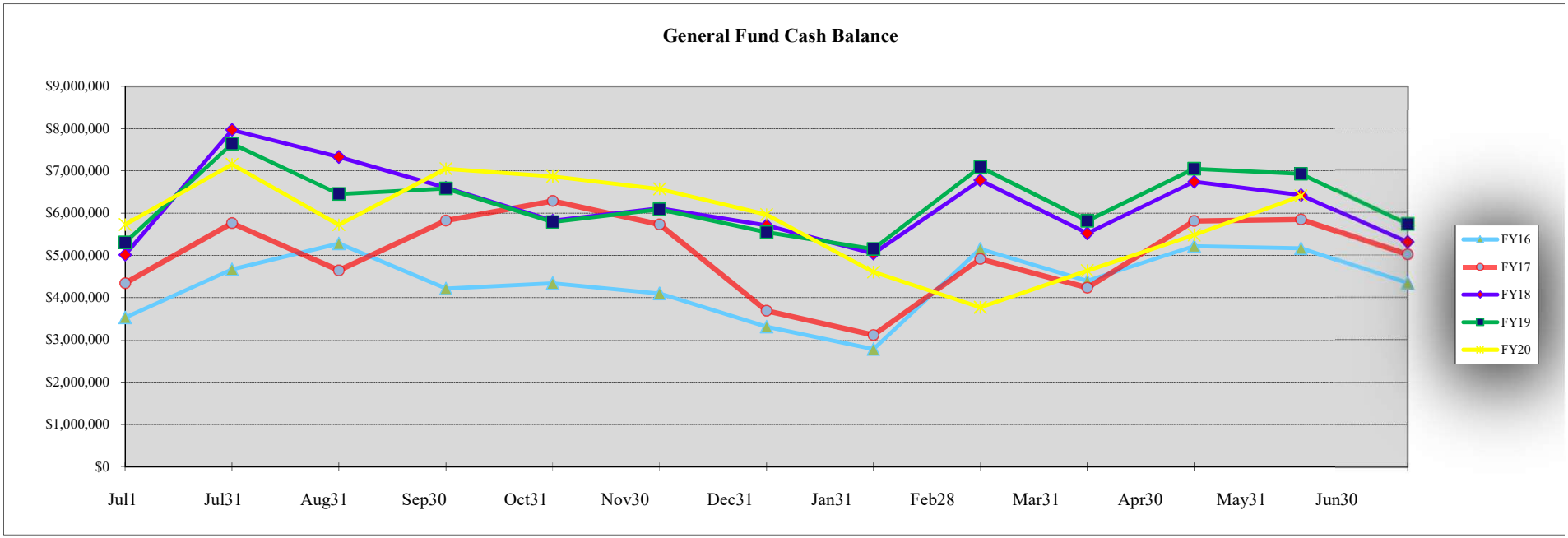
Investments

STAR Ohio	$1,072,932.44
CNB Sweep	$3,605,851.39
US Bank Custodial	$3,733,919.50
TOTAL INVESTMENTS	$8,412,703.33

PORTFOLIO SUMMARY -ALL FUNDS		
TOTAL FUND BALANCE	$8,753,106.93	% of Funds
LESS TOTAL INVESTMENTS	(8,412,703.33)	Invested
OUTSTANDING CHECKS	217,351.44	96.11%
RECONCILING ITEMS	8,451.65	
CASH AVAILABLE	$566,206.69	

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		$5,728,942	$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



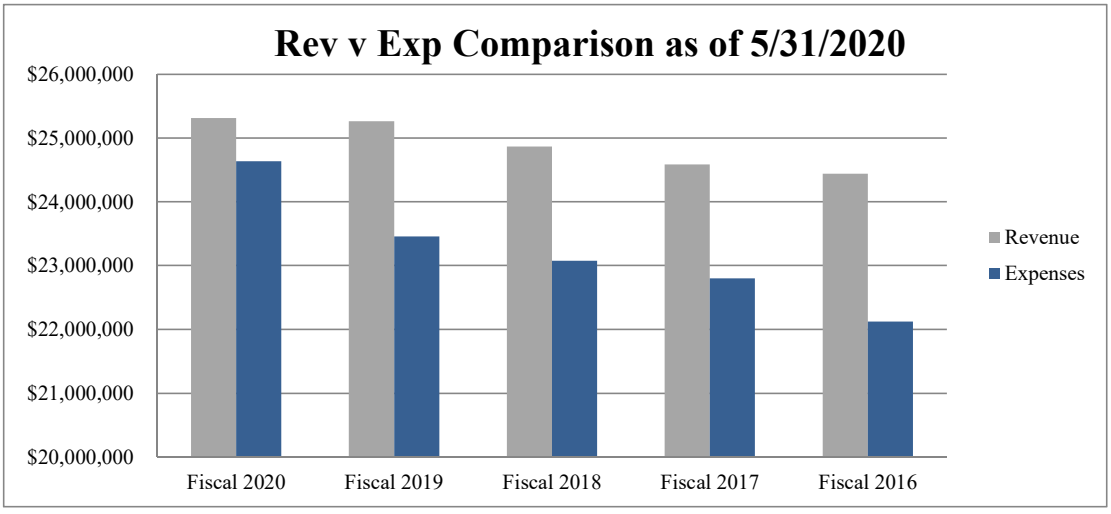
Louisville City School District

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	$0	$1,303,692	$1,329,978	$1,338,730	$1,310,813
Totals	**$25,313,469**	**$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	$1,891,942	**$2,074,478**	**$2,768,685**	$2,261,178
Aug	**$2,839,352**	$2,058,220	$2,600,791	$1,941,030	**$2,397,041**
Sep	$2,241,691	**$2,735,644**	$2,139,306	$2,458,553	$2,130,973
Oct	$2,234,121	$2,160,412	$1,584,019	$1,970,878	$2,000,669
Nov	$1,620,052	$1,649,574	$1,827,392	$1,538,098	$1,585,029
Dec	$1,932,874	$1,717,191	**$3,316,147**	**$2,167,579**	$1,564,876
Jan	**$2,746,082**	$2,038,189	$1,959,005	$1,944,656	**$2,438,817**
Feb	$2,389,065	$2,171,303	$1,932,703	$1,889,647	$1,845,504
Mar	$2,130,048	**$2,623,734**	$2,085,079	$2,125,351	$1,940,531
Apr	$2,189,214	$2,132,727	$1,669,587	$2,003,911	$1,955,136
May	$2,057,418	$2,280,756	$1,890,460	$1,991,790	$2,002,819
Jun	$0	$2,446,988	$2,177,225	$2,135,454	$2,254,334
Totals	**$24,636,587**	**$25,906,680**	**$25,256,192**	**$24,935,630**	**$24,376,907**



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	13,084,801	94%	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		
Restricted	274,691	210,550	77%	100%	19,135	19,148	19,142	19,142	19,142	19,140	19,140	19,140	19,140	19,140	19,140		
Prop Tax Alloc	1,326,890	665,292	50%	100%	-	-	-	665,225	-	67	-	-	-	-	-		
Other	1,947,087	1,783,234	92%	100%	151,104	124,432	220,587	182,396	119,571	102,741	107,118	338,635	213,076	150,497	73,076		
	27,094,426	**25,313,469**	**93%**		**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**	**-**	

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	14,189,357	93%	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	
Benefits	6,344,575	5,715,455	90%	100%	577,281	641,407	574,622	575,682	210,296	206,188	641,131	585,286	580,412	584,912	538,237	
Purchased Serv	3,897,086	3,193,427	82%	100%	214,038	361,552	202,082	380,467	179,803	392,546	249,575	293,249	324,406	336,741	258,969	
Supplies	629,200	466,996	74%	100%	34,512	85,357	50,810	50,735	42,156	51,815	49,250	37,749	12,348	36,865	15,399	
Capital Outlay	528,215	571,384	108%	100%	167,094	34,894	20	7,769	2,201	3,286	513	276,994	-	78,572	42	
Other	620,822	499,967	81%	100%	57,258	18,405	84,307	50,131	16,941	40,152	55,071	21,738	22,031	22,084	111,850	
	27,293,738	**24,636,587**	**90%**		**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**	**-**

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	6,405,823	876,193		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	6,405,823
Encumbrances	-	1,263,718	(1,263,718)		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	
Bus Reserv	-	-	-		47,771	47,771	47,771	47,771	47,771	47,771	47,771	-	-	-	-	
Unenc Cash	**5,529,630**	**5,142,106**	**(387,524)**		**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**	**6,405,823**

Through May 2020		
Revenue		***Forecast Pct***
Gen Prop	8,648,693	100%
Tangible Prop	920,898	100%
Unrestricted	13,084,801	94%
Restricted	210,550	77%
Prop Tax Alloc	665,292	50%
Other	1,783,234	92%
Total Revenue	***25,313,469***	***93%***
Expenses		
Salaries	14,189,357	93%
Benefits	5,715,455	90%
Purchased Serv	3,193,427	82%
Supplies	466,996	74%
Cap	571,384	108%
Other	499,967	81%
Total Expenses	**24,636,587**	***90%***
Difference	676,882	
Beg Cash	5,728,942	
End Cash	***6,405,823***	**116%**

Through May 2019		
Revenue		***Forecast Pct***
Gen Prop	8,069,846	102%
Tangible Prop	749,368	100%
Unrestricted	13,284,179	92%
Restricted	209,721	73%
Prop Tax Alloc	1,303,857	101%
Other	1,646,920	105%
Total Revenue	***25,263,891***	***97%***
Expenses		
Salaries	13,833,271	95%
Benefits	5,223,464	88%
Purchased Serv	3,260,305	85%
Supplies	579,020	74%
Cap	204,235	29%
Other	540,718	121%
Total Expenses	**23,641,013**	***90%***
Difference	1,622,878	
Beg Cash	5,306,568	
End Cash	***6,929,446***	**142%**

BANK RECONCILIATION
MAY 2020

**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$561,970.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$4,088.14	
	CNB - Pay for It - Cafeteria	$148.55	
Total Bank Statement Balances			**$566,206.69**
Investments:			
	Meeder/US Bank Custodial	$ 3,733,919.50	
	CNB Sweep	$ 3,605,851.39	
	STAR Ohio	$ 1,072,932.44	
Total Investments			**$8,412,703.33**
Petty Cash:			
	Treasurer's Office	$600.00	
Total Petty Cash			**$600.00**
Add Deposits in Transit:			
	PFI Receipts		$429.85
Less Outstanding Checks:			
	CNB - General		($210,696.42)
	CNB - Payroll		($6,655.02)
Adjustments to Bank:			
	GFS Payment in Transit		($9,481.50)
	Deposit Banked not Booked		$0.00
	Deposit Banked not Booked		$0.00
	Miscellaneous		$0.00
Adjusted Bank Balances			**$8,753,106.93**

Fund Balances:	**$8,753,106.93**
Adjusted Fund Balances	**$8,753,106.93**

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				**$5,591.98**
Add: Check Runs				
	May 8, 2020		$625,023.52	
	May 22, 2020		$625,044.68	
Total Check Runs				$1,250,068.20
Less: CNB Checks and Debits (Direct Deposits)				($825,731.87)
Less: Employee Deductions				
*FI	FICA	$	-	
*FM	Medicare	$	(16,825.43)	
*FT	Federal	$	(82,768.22)	
*SOH	State	$	(23,851.27)	
T1502/T1510/T5008/T7612	School Income Tax	$	(65.68)	
T45094D/T45094W	LSVL TAX	$	(21,450.50)	
0010	STRS	$	(131,516.94)	
0020	SERS	$	(28,493.47)	
4900	LEA	$	(10,640.26)	
4913	OAPSE Chapter Dues	$	-	
6000-6010/6103	TSA	$	(23,676.92)	
6100/6102	TSA-Roth	$	(4,841.00)	
6200	Ohio Deferred Comp	$	(3,200.00)	
7500	MedicarePU	$	112.84	
7501	MedicarePU	$	109.26	
Total Deductions				($347,107.59)
Other Adjustments:				
	A/P Deduction Checks		($75,948.79)	
	Check #261028 Void/Reissue		($216.91)	
Total Adjustments				($76,165.70)
Outstanding Payroll Checks at Month End				**$6,655.02**
			Outstanding Check Report	$6,655.02
			Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$235,250.33**
Add: Total Checks from Check Register Report		$1,506,559.10
Less: CNB Checks Cashed		($297,012.80)
Less: EFT and Memo Vouchers		($1,234,100.21)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$210,696.42**
	Outstanding Check Report	$210,696.42
	Difference	($0.00)

Louisville City School District

Budget Comparisons - FY2020

May 31, 2020

		Beginning Balance 7.1.19	Budgeted Revenues 5.29.20	Actual Revenues 5.31.20	Appropriations 5.29.20	Actual Expenditures 5.31.20	Ending Balance 5.31.20
General Fund	001	5,728,941.92	26,794,029.00	25,313,468.59	27,724,761.86	24,636,587.05	6,405,823.46
Bond Retirement	002	1,371,648.97	2,120,060.00	2,101,694.17	2,235,332.00	2,238,039.97	1,235,303.17
Permanent Improvement	003	104,326.08	301,300.00	285,269.87	310,743.60	127,971.70	261,624.25
Food Service	006	15,848.26	1,300,000.00	1,126,641.80	1,307,358.61	1,129,337.99	13,152.07
Special Trust	007	3,172.82	2,510.70	3,300.70	3,296.70	488.00	5,985.52
Uniform School Supplies	009	216.39	182,297.25	123,928.58	182,297.25	131,620.87	(7,475.90)
Rotary - Special Services	011	12,958.77	15,000.00	11,484.86	13,500.00	7,308.27	17,135.36
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	133,219.22	257,739.01	129,566.05	95,665.51
Other Grants	019	8,333.77	13,684.00	13,659.08	21,994.37	17,741.43	4,251.42
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	29,323.31	132,800.00	25,929.01	19,230.93
Classroom Facilities Maintenance	034	442,331.39	220,962.42	162,095.63	212,936.00	142,349.67	462,077.35
Student Managed Activity	200	90,559.72	188,770.00	105,121.19	206,608.93	105,811.81	89,869.10
District Managed Activity	300	115,449.47	632,890.29	334,364.86	731,567.97	433,993.60	15,820.73
Auxiliary Services	401	71,348.95	298,076.48	298,595.32	369,425.43	245,706.23	124,238.04
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	100,345.58	162,597.36
Miscellaneous State Grants	499	3,198.46	56,320.67	56,320.67	59,519.13	16,784.66	42,734.47
School Emergency Relief	507	0.00	40,000.00	0.00	40,000.00	0.00	0.00
Title VI-B, IDEA Part B	516	(14,828.58)	895,833.22	553,375.66	881,004.64	645,980.57	(107,433.49)
Title I Disadvantaged Children	572	0.00	471,702.50	243,588.63	471,702.50	331,569.95	(87,981.32)
IDEA Preschool-Handicapped	587	0.00	25,411.67	17,022.51	25,411.67	19,704.95	(2,682.44)
Title II-A Improving Teacher Quality	590	0.00	100,427.10	58,050.54	100,427.10	68,838.84	(10,788.30)
Title IV-A Student Support	599	(5,333.64)	35,893.85	16,196.67	30,560.21	11,631.55	(768.52)
Total		8,074,804.05	34,312,620.13	31,257,350.84	35,595,049.96	30,579,047.96	8,753,106.93

ACCOUNTING PERIOD: 11/20

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	2,978,824.80	25,158,881.59	2,044,327.12	24,143,427.32	6,629,905.76	1,157,223.18	5,472,682.58
001	900Z	STUD DEVICE PROTECT PLAN	29,671.29	345.00	10,587.00	0.00	22,287.54	17,970.75	21,528.70	-3,557.95
001	9194	BUS PURCHASE ALLOWANCE	47,771.48	0.00	0.00	0.00	272,483.00	-224,711.52	0.00	-224,711.52
001	999C	CAPITAL IMPROVEMENT	37,047.66	0.00	144,000.00	13,090.76	198,389.19	-17,341.53	84,966.06	-102,307.59
TOTAL FOR Fund 001:			5,728,941.92	2,979,169.80	25,313,468.59	2,057,417.88	24,636,587.05	6,405,823.46	1,263,717.94	5,142,105.52
002	9003	BOND RETIRE - 2003 ISSUE	1,063,084.27	276,231.85	1,689,375.21	309,986.70	1,736,324.81	1,016,134.67	0.00	1,016,134.67
002	9008	BOND RETIRE - 2008 ISSUE	308,564.70	77,045.60	412,318.96	141,693.84	501,715.16	219,168.50	67.33	219,101.17
TOTAL FOR Fund 002:			1,371,648.97	353,277.45	2,101,694.17	451,680.54	2,238,039.97	1,235,303.17	67.33	1,235,235.84
003	9600	TURF REPLACEMENT FUND	22,475.00	0.00	13,260.00	0.00	0.00	35,735.00	0.00	35,735.00
003	9601	PERMANENT IMPROVE FUND	77,707.73	44,162.67	263,969.87	29,768.28	127,971.70	213,705.90	116,419.95	97,285.95
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
TOTAL FOR Fund 003:			104,326.08	44,162.67	285,269.87	29,768.28	127,971.70	261,624.25	116,419.95	145,204.30
006	0000	FOOD SERVICES FUND	15,848.26	97,708.88	1,126,641.80	60,848.68	1,129,337.99	13,152.07	74,325.70	-61,173.63
TOTAL FOR Fund 006:			15,848.26	97,708.88	1,126,641.80	60,848.68	1,129,337.99	13,152.07	74,325.70	-61,173.63
007	9020	DR THOMAS SCHOLARSHIP	0.00	0.00	2,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00

ACCOUNTING PERIOD: 11/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	0.00	288.00	103.54	172.00	-68.46
007	970B	FACULTY FUND - LMS	1,286.62	0.00	410.00	0.00	200.00	1,496.62	350.00	1,146.62
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	0.00	488.00	5,985.52	2,122.70	3,862.82
009	9001	GENERAL FEE - LHS	8.00	510.50	5,059.58	0.00	4,692.28	375.30	1,615.66	-1,240.36
009	9011	AP TEST FEE - LHS	0.00	510.00	8,504.00	0.00	0.00	8,504.00	8,640.00	-136.00
009	9405	WORKBOOK FEE - LES	65.25	194.50	21,513.99	0.00	21,804.31	-225.07	0.00	-225.07
009	9406	WORKBOOK FEE - NN	0.00	0.00	5,024.25	0.00	5,313.06	-288.81	0.00	-288.81
009	9408	ART 1 FEES - LMS	0.00	0.00	-15.00	0.00	0.00	-15.00	0.00	-15.00
009	9409	LANG ART FEE - LMS	0.00	116.00	7,808.62	0.00	10,484.97	-2,676.35	0.00	-2,676.35
009	9410	CONS SCI FEE - LMS	0.00	3.00	746.00	0.00	0.00	746.00	300.00	446.00
009	9411	TECH ED FEE - LMS	0.00	0.00	-8.50	0.00	0.00	-8.50	0.00	-8.50
009	9412	MATH FEE - LMS	14.25	142.75	7,794.87	0.00	11,904.00	-4,094.88	0.00	-4,094.88
009	9414	SCIENCE FEE - LMS	6.89	68.00	3,993.25	0.00	6,288.77	-2,288.63	0.00	-2,288.63
009	9415	WORKBOOK FEE - LMS	5.00	25.00	1,227.51	0.00	1,497.57	-265.06	0.00	-265.06

ACCOUNTING PERIOD: 11/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
009	9416	ART FEE - LMS	0.00	20.00	1,560.00	0.00	231.58	1,328.42	1,194.32	134.10
009	9418	ART FEE - LHS	20.00	857.00	6,375.50	0.00	3,716.37	2,679.13	3,438.82	-759.69
009	9419	LANG ART FEE - LHS	11.00	923.00	7,618.00	0.00	10,825.96	-3,196.96	0.00	-3,196.96
009	9422	INDUSTRIAL ART FEE - LHS	0.00	272.00	2,922.00	0.00	1,884.66	1,037.34	0.00	1,037.34
009	9424	SCIENCE FEE - LES	10.00	25.00	3,385.25	0.00	3,893.08	-497.83	876.81	-1,374.64
009	9427	SCIENCE FEE - NN	0.00	0.00	840.00	0.00	840.39	-0.39	359.61	-360.00
009	9429	SCIENCE FEE - LHS	15.00	1,015.00	11,420.25	1,161.47	13,301.26	-1,866.01	1,500.00	-3,366.01
009	9430	SOCIAL STUDIES FEE - LHS	0.00	35.00	217.00	0.00	326.24	-109.24	14.58	-123.82
009	9437	FOREIGN LANG FEE - LHS	0.00	242.00	2,893.00	0.00	3,724.44	-831.44	0.00	-831.44
009	9440	BUSINESS ED FEE - LHS	6.00	420.00	2,948.25	0.00	3,897.10	-942.85	26.00	-968.85
009	9445	ART FEE - LES	14.00	42.00	4,739.00	104.57	5,814.22	-1,061.22	863.11	-1,924.33
009	9446	ART FEE - NN	0.00	0.00	1,169.00	0.00	1,180.16	-11.16	423.10	-434.26
009	9451	TECH FEE - LES	5.00	46.00	4,550.25	0.00	5,907.90	-1,352.65	0.00	-1,352.65
009	9452	TECH FEE - NN	0.00	0.00	840.25	0.00	1,093.40	-253.15	0.00	-253.15
009	9454	TECH FEE - LMS	16.00	101.25	5,823.25	0.00	6,964.15	-1,124.90	0.00	-1,124.90
009	9455	TECH FEE - LHS	20.00	511.00	4,979.01	0.00	6,035.00	-1,035.99	0.00	-1,035.99
TOTAL FOR Fund 009:			216.39	6,079.00	123,928.58	1,266.04	131,620.87	-7,475.90	19,252.01	-26,727.91

ACCOUNTING PERIOD: 11/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
011	9413	BAND STORE FEE - LMS	2,040.00	0.00	2,146.50	0.00	3,324.47	862.03	598.98	263.05
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	0.00	7,308.27	17,135.36	598.98	16,536.38
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	221.86	21,426.87	698.20	15,873.07	867.07	4,204.13	-3,337.06
018	918B	PUBLIC SCHOOL SUPP - LMS	22,625.51	518.00	28,300.29	290.00	36,337.19	14,588.61	7,674.83	6,913.78
018	918D	PUBLIC SCHOOL SUPP - LES	27,711.37	3,281.00	44,732.98	257.93	48,464.26	23,980.09	20,490.33	3,489.76
018	918E	PUBLIC SCHOOL SUPP - NN	10,120.45	897.30	14,821.55	76.36	11,477.16	13,464.84	1,462.65	12,002.19
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	33.76	3,229.42	0.00	447.00	3,440.49	0.00	3,440.49
018	919D	LIBRARY - LES	2,062.53	0.00	9,065.63	0.00	8,781.09	2,347.07	1,875.46	471.61
018	919E	LIBRARY - NN	61.52	0.00	14.95	0.00	0.00	76.47	0.00	76.47
018	920B	BACKPACK PROGRAM - LMS	4,426.67	0.00	0.00	0.00	101.82	4,324.85	898.18	3,426.67
018	920D	BACKPACK PROGRAM - LES/NN	29,180.45	1,000.00	5,415.00	0.00	6,507.74	28,087.71	7,492.26	20,595.45
018	921B	FUTP60 - LMS	-147.50	0.00	5,300.00	0.00	1,178.31	3,974.19	0.00	3,974.19

ACCOUNTING PERIOD: 11/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 018:			92,012.34	5,951.92	133,219.22	1,322.49	129,566.05	95,665.51	44,097.84	51,567.67
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	79.57	1,035.41	864.59	736.31	128.28
019	920B	GRANT - GDP - MCQUILKIN	2,000.00	0.00	0.00	967.41	2,272.38	-272.38	1,717.03	-1,989.41
019	920C	GRANT - GDP - V HALL	1,500.00	0.00	0.00	0.00	1,496.38	3.62	0.00	3.62
019	920D	GRANT - GDP - HOUMARD	2,000.00	0.00	0.00	0.00	1,497.48	502.52	502.00	0.52
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	0.00	3,225.01	9.99	0.00	9.99
019	920G	GRANT-JR LEAGUE-C ANDREWS	0.00	1,248.48	2,498.48	938.48	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	1,448.94	1,448.94	0.06	0.00	0.06
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	0.00	228.39	3.06	0.00	3.06
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	1,248.48	13,659.08	3,434.40	17,741.43	4,251.42	3,193.08	1,058.34
020	9023	SUMMER SCHOOL	15,119.22	0.00	486.04	-12.11	4,540.21	11,065.05	0.00	11,065.05
TOTAL FOR Fund 020:										

ACCOUNTING PERIOD: 11/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			15,119.22	0.00	486.04	-12.11	4,540.21	11,065.05	0.00	11,065.05
022	0000	UNCLAIMED MONEY FUND	6,016.20	0.00	0.00	0.00	0.00	6,016.20	0.00	6,016.20
022	9001	HS STAFF WELFARE FUND	-44.72	0.00	819.31	0.00	1,233.18	-458.59	0.00	-458.59
022	9004	LES STAFF WELFARE FUND	2,632.34	0.00	0.00	0.00	324.02	2,308.32	675.98	1,632.34
022	930C	TOURN - BOYS BASKETBALL	0.00	0.00	4,346.00	15.00	4,330.32	15.68	0.00	15.68
022	930E	TOURNAMENT - FOOTBALL	0.00	0.00	8,768.00	0.00	8,835.10	-67.10	0.00	-67.10
022	930P	TOURN - GIRLS BASKETBALL	0.00	-142.00	0.00	35.00	805.41	-805.41	0.00	-805.41
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	1,685.79	10,536.04
TOTAL FOR Fund 022:			15,836.63	-142.00	29,323.31	50.00	25,929.01	19,230.93	2,361.77	16,869.16
034	9008	CLASSROOM FACILITY MAINT	442,331.39	27,599.89	162,095.63	3,893.98	142,349.67	462,077.35	42,285.45	419,791.90
TOTAL FOR Fund 034:			442,331.39	27,599.89	162,095.63	3,893.98	142,349.67	462,077.35	42,285.45	419,791.90
200	920A	NHS - LHS	2,025.10	22.00	704.00	0.00	1,307.62	1,421.48	3,506.25	-2,084.77
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	82.81	0.00	0.00	0.00	0.00	82.81	0.00	82.81
200	920D	DRAMA - LHS	16,260.66	168.00	1,771.00	110.00	3,060.65	14,971.01	331.94	14,639.07
200	920E	GERMAN CLUB - LHS								

ACCOUNTING PERIOD: 11/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			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	0.00	10,553.21	751.22	8,172.45	13,709.26	2,507.99	11,201.27
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	1,590.00	2,730.68	0.00	3,653.53	4,632.51	0.00	4,632.51
200	920M	YEARBOOK - LMS	7,859.71	1,260.00	3,260.85	6,816.17	7,169.72	3,950.84	0.00	3,950.84
200	920S	ACADEMIC CHALLENGE - LHS	1,506.56	0.00	0.00	0.00	302.64	1,203.92	50.00	1,153.92
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	0.00	0.00	0.00	67.41	-67.41	0.00	-67.41
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
200	921G	WALK CLUB - LMS	0.94	0.00	0.00	0.00	261.93	-260.99	0.00	-260.99
200	921K	CHAMPS	7,255.73	0.00	6,589.00	0.00	5,148.93	8,695.80	15.07	8,680.73

ACCOUNTING PERIOD: 11/20

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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	15,399.65	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	300.00	703.88
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	179.74	1,205.10	0.00	876.58	-203.75	432.35	-636.10
TOTAL FOR Fund 200:			90,559.72	3,219.74	105,121.19	23,077.04	105,811.81	89,869.10	7,143.60	82,725.50
300	0000	ATHLETIC FUND	13,487.26	16,625.65	192,495.49	-462.26	263,272.45	-57,289.70	10,791.25	-68,080.95
300	930B	BASEBALL - LHS	5,043.57	4,400.00	12,178.46	1,850.00	14,155.28	3,066.75	960.00	2,106.75
300	930C	BASKETBALL - LHS	8,168.44	0.00	27,497.07	-20.95	34,336.47	1,329.04	1,659.14	-330.10
300	930D	BASKETBALL - LMS	812.05	0.00	-812.05	0.00	0.00	0.00	0.00	0.00
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	700.00	4,754.53	1,870.78	0.00	1,870.78

ACCOUNTING PERIOD: 11/20

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300	930G	BOYS XC - LHS/LMS	3,115.16	-70.00	5,996.13	1,059.33	5,828.83	3,282.46	113.00	3,169.46
300	930H	BOYS GOLF - LHS	3,657.49	0.00	0.00	0.00	2,193.99	1,463.50	149.00	1,314.50
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	220.00	220.00	41.54	0.00	41.54
300	930N	GIRLS BASKETBALL - LHS	4,397.41	142.00	4,241.71	280.70	4,778.82	3,860.30	556.20	3,304.10
300	930Q	VOLLEYBALL - LHS	12,067.43	0.00	11,336.15	0.00	13,724.16	9,679.42	3,442.38	6,237.04
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	0.00	2,516.00	6,584.25	240.00	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	0.00	5,926.12	1,059.33	6,951.64	4,194.21	113.00	4,081.21
300	930Z	GIRLS GOLF - LHS	3,535.90	0.00	2,142.00	0.00	5,708.96	-31.06	42.46	-73.52
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	811.22	-530.43
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

ACCOUNTING PERIOD: 11/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	931H	BAND - LMS	9,508.68	0.00	14,043.25	1,228.35	11,544.94	12,006.99	0.00	12,006.99
300	931P	BOYS/GIRLS BOWLING LHS	635.37	0.00	2,272.23	0.00	1,134.09	1,773.51	0.00	1,773.51
300	931Q	CHEERLEADING - LHS	16,091.73	0.00	31,602.95	47.50	33,442.50	14,252.18	915.96	13,336.22
300	931R	CHEERLEADING - LMS	6,885.88	0.00	5,229.55	0.00	10,653.01	1,462.42	125.00	1,337.42
300	931W	WEIGHT ROOM - LHS	547.36	20.00	3,599.25	0.00	10,095.23	-5,948.62	1,158.83	-7,107.45
TOTAL FOR Fund 300:			115,449.47	21,117.65	334,364.86	5,962.00	433,993.60	15,820.73	21,077.44	-5,256.71
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	61,755.24	152.08	0.00	152.08
401	9220	AUX SVC - ST THOM - FY20	0.00	31.86	298,595.32	34,758.44	174,509.36	124,085.96	20,164.51	103,921.45
TOTAL FOR Fund 401:			71,348.95	31.86	298,595.32	34,606.36	245,706.23	124,238.04	20,164.51	104,073.53
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	15,573.98	100,345.58	162,597.36	0.00	162,597.36
TOTAL FOR Fund 467:			0.00	0.00	262,942.94	15,573.98	100,345.58	162,597.36	0.00	162,597.36
499	9020	AG SCHOOL SAFETY TRAINING	0.00	0.00	12,507.53	0.00	2,311.95	10,195.58	2,652.30	7,543.28

ACCOUNTING PERIOD: 11/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	0.00	11,274.25	32,538.89	32,538.89	0.00
TOTAL FOR Fund 499:			3,198.46	0.00	56,320.67	0.00	16,784.66	42,734.47	35,191.19	7,543.28
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	3,212.30	28,270.74	4,107.22	36,485.18	-8,214.44	0.00	-8,214.44
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	56,965.88	392,288.58	49,576.76	491,507.63	-99,219.05	42,858.20	-142,077.25
TOTAL FOR Fund 516:			-14,828.58	60,178.18	553,375.66	53,683.98	645,980.57	-107,433.49	42,858.20	-150,291.69
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	25,100.33	183,406.75	62,880.99	271,388.07	-87,981.32	10,033.47	-98,014.79
TOTAL FOR Fund 572:			0.00	25,100.33	243,588.63	62,880.99	331,569.95	-87,981.32	10,033.47	-98,014.79
587	9020	PRESCHOOL RESTORE - FY20	0.00	184.45	1,654.74	0.00	1,654.74	0.00	240.00	-240.00
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	1,341.22	11,234.54	1,341.22	13,916.98	-2,682.44	0.00	-2,682.44
TOTAL FOR Fund 587:			0.00	1,525.67	17,022.51	1,341.22	19,704.95	-2,682.44	240.00	-2,922.44

ACCOUNTING PERIOD: 11/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	5,551.86	43,010.69	5,551.86	53,798.99	-10,788.30	0.00	-10,788.30
TOTAL FOR Fund 590:			0.00	5,551.86	58,050.54	5,551.86	68,838.84	-10,788.30	0.00	-10,788.30
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	1,161.03	7,116.78	0.00	7,885.30	-768.52	8,102.70	-8,871.22
TOTAL FOR Fund 599:			-5,333.64	1,161.03	16,196.67	0.00	11,631.55	-768.52	8,102.70	-8,871.22
GRAND TOTALS:			8,074,804.05	3,632,942.41	31,257,350.84	2,812,347.61	30,579,047.96	8,753,106.93	1,713,253.86	7,039,853.07

ACCOUNTING PERIOD: 11/20

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	2,979,169.80	25,313,468.59	2,057,417.88	24,636,587.05	6,405,823.46	1,263,717.94	5,142,105.52
002			1,371,648.97	353,277.45	2,101,694.17	451,680.54	2,238,039.97	1,235,303.17	67.33	1,235,235.84
003			104,326.08	44,162.67	285,269.87	29,768.28	127,971.70	261,624.25	116,419.95	145,204.30
006			15,848.26	97,708.88	1,126,641.80	60,848.68	1,129,337.99	13,152.07	74,325.70	-61,173.63
007			3,172.82	0.00	3,300.70	0.00	488.00	5,985.52	2,122.70	3,862.82
009			216.39	6,079.00	123,928.58	1,266.04	131,620.87	-7,475.90	19,252.01	-26,727.91
011			12,958.77	0.00	11,484.86	0.00	7,308.27	17,135.36	598.98	16,536.38
012			3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018			92,012.34	5,951.92	133,219.22	1,322.49	129,566.05	95,665.51	44,097.84	51,567.67
019			8,333.77	1,248.48	13,659.08	3,434.40	17,741.43	4,251.42	3,193.08	1,058.34
020			15,119.22	0.00	486.04	-12.11	4,540.21	11,065.05	0.00	11,065.05
022			15,836.63	-142.00	29,323.31	50.00	25,929.01	19,230.93	2,361.77	16,869.16
034			442,331.39	27,599.89	162,095.63	3,893.98	142,349.67	462,077.35	42,285.45	419,791.90
200			90,559.72	3,219.74	105,121.19	23,077.04	105,811.81	89,869.10	7,143.60	82,725.50

ACCOUNTING PERIOD: 11/20

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	21,117.65	334,364.86	5,962.00	433,993.60	15,820.73	21,077.44	-5,256.71
401		71,348.95	31.86	298,595.32	34,606.36	245,706.23	124,238.04	20,164.51	104,073.53
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	15,573.98	100,345.58	162,597.36	0.00	162,597.36
499		3,198.46	0.00	56,320.67	0.00	16,784.66	42,734.47	35,191.19	7,543.28
516		-14,828.58	60,178.18	553,375.66	53,683.98	645,980.57	-107,433.49	42,858.20	-150,291.69
572		0.00	25,100.33	243,588.63	62,880.99	331,569.95	-87,981.32	10,033.47	-98,014.79
587		0.00	1,525.67	17,022.51	1,341.22	19,704.95	-2,682.44	240.00	-2,922.44
590		0.00	5,551.86	58,050.54	5,551.86	68,838.84	-10,788.30	0.00	-10,788.30
599		-5,333.64	1,161.03	16,196.67	0.00	11,631.55	-768.52	8,102.70	-8,871.22
GRAND TOTALS:		8,074,804.05	3,632,942.41	31,257,350.84	2,812,347.61	30,579,047.96	8,753,106.93	1,713,253.86	7,039,853.07

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
155250	0010000	000	05/08/2020	ASAP	100 YARD SIGNS FOR LITTLE	$1,138.15
155251	0010000	016	05/08/2020	AT & T	MAIN ST- AT&T- PHONE CHAR	$29.04
155252	300930F	001	05/08/2020	COLLINS SPORTS MEDICINE	G SO CREATE YOUR OWN WI	$700.00
155253	018918B	002	05/08/2020	DOUGHERTY'S FLOWERS INC	SUPER BLANKET PURCHASE OR	$45.00
155254	0010000	000	05/08/2020	FIRST COMMUNICATIONS	DISTRICT- LONG DISTANCE P	$1,163.05
155255	0010000	000	05/08/2020	GREAT MINDS PBC	GEODES LEVEL 1: PRINT CLA	$40,238.55
155256	3000000	001	05/08/2020	M-F ATHLETIC COMPANY	BOYS CC 1/2" SPIKES #66	$156.00
155257	0010000	001	05/08/2020	NICHOLS PAPER & SUPPLY CO	ADDITIONAL SUPPLIES NEEDE	$456.85
155258	0010000	002	05/08/2020	PERMA BOUND BOOKS	#172636 - LINCOLNS GRAVE	$115.21
155259	0349008	005	05/08/2020	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES FOR 2	$97.00
155260	4019220	012	05/08/2020	TIME WARNER CABLE	INTERNET SERVICE 6.19 THR	$639.00
155261	0010000	002	05/08/2020	VOLKWEIN BROTHERS	INSTRUCTIONAL SUPPLIES [M	$1,568.70
155262	3000000	000	05/08/2020	SEBRING TROPHY & AWARD	ATHLETIC 3RD & 4TH YEAR P	$219.53
155263	019920A	000	05/08/2020	YMCA -LOUISVILLE	SWIM CLASSES FOR RADALIA/	$0.00
155264	019920I	000	05/08/2020	FINDAWAY WORLD LLC	BOOK ORDER PER PROPOSAL #	$0.00
155265	019920I	000	05/11/2020	FINDAWAY WORLD LLC	BOOK ORDER PER PROPOSAL #	$1,448.94
155428	0010000	000	05/06/2020	JASON LIZER	PAYROLL CHECK REISSUE	$216.91
155429	0010000	000	05/08/2020	BRIANNA LEHMAN	REFUND PRESCHOOL	$130.00
159428	0010000	015	05/15/2020	AMERICAN ELECTRIC POWER	ROLLERTORIUM ELECTRIC	$32.11
159429	0010000	007	05/15/2020	AMS OIL SUPPLY LLC	WINDSHIELD WASHER FLUID O	$238.29
159430	300930G	001	05/15/2020	ASHWORTH AWARDS	BOYS CC 1/2 OF MEDALS FOR	$1,520.64
159431	0010000	000	05/15/2020	BEATTY'S SPORTS SHOP	25 BANDANA FACE MASKS FOR	$250.00
159432	0010000	007	05/15/2020	COUNTY SEWER DEPT.	BUS GARAGE WATER/SEWER FY	$326.70
159433	001999C	000	05/15/2020	CUTTER	MOWER MAINTENANCE AND PAR	$41.98
159434	0010000	000	05/15/2020	FRANK'S ELECTRIC INC.	ELECTRICAL REPAIRS/MISC.	$450.00
159435	0349008	005	05/15/2020	GOEBELER RICHARD	WASTE WATER SERV. FOR 201	$1,200.00
159436	0010000	007	05/15/2020	GREAT LAKES BEST-ONE	TIRES FOR VEHICLES FOR 20	$841.80

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
159437	0349008	001	05/15/2020	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION F	$605.00
159438	0010000	000	05/15/2020	JOSEPH A JEFFRIES CO.	JEFFRIES TO SALT LOTS DUE	$537.50
159439	0010000	001	05/15/2020	LOUISVILLE CITY WATER	LHS- WATER/SEWER	$2,013.28
159440	001999C	000	05/15/2020	METZGER HARDWARE COMPANY	2 WEEDEATERS	$121.43
159441	001999C	004	05/15/2020	MILLER & COMPANY PORTABLE	LES PORT A JON FOR 2019/2	$93.00
159442	0010000	000	05/15/2020	THE SPOT CENTER	BASEBALL INDOOR PRACTICES	$1,385.00
159443	0010000	000	05/15/2020	TIME WARNER CABLE	MAIN ST- HIGH SPEED INTER	$724.00
159444	0010000	000	05/15/2020	SPECTRUM ENTERPRISE	BUS GARAGE INTERNET	$117.13
159445	5169520	000	05/15/2020	TRIAD DEAF SERVICES INC.	ASL INTERPRETING SERVICES	$2,156.00
159446	0010000	000	05/15/2020	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL 20	$426.56
159447	0010000	001	05/21/2020	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$21,876.24
159448	0010000	007	05/21/2020	AT & T	TRSP- AT&T- PHONE CHARGES	$121.55
159449	0010000	007	05/21/2020	AULTWORKS OCCUPATIONAL MED.	DRUG TESTS FOR DRIVERS FO	$37.00
159450	022930C	001	05/21/2020	BRYCE WEAVER	STUDENT GAME WORKER FOR G	$30.00
159451	022930C	001	05/21/2020	CHRISTOPHER ESTERAK II	STUDENT GAME WORKER FOR G	$20.00
159452	0349008	001	05/21/2020	CLEVELAND VICON COMPANY INC.	BLANK KEYS FOR 2019/20	$255.00
159453	0010000	000	05/21/2020	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
159454	001999C	000	05/21/2020	COPE FARM EQUIPMENT INC.	EXTERIOR EQUIPMENT FOR MA	$140.77
159455	0010000	000	05/21/2020	DIAMOND DREAM SPORTS	SOFTBALL INDOOR PRACTICES	$716.00
159456	0010000	000	05/21/2020	HOME DEPOT	MATERIALS /SUPPLIES FOR C	$227.16
159457	0010000	001	05/21/2020	KENT STATE UNIVERSITY	COLLEGE CREDIT + CHARGES	$150.00
159458	0010000	000	05/21/2020	KIDSLINK SCHOOL LLC	TUITION FOR SHELBY WALCZA	$19,325.01
159459	0010000	000	05/21/2020	LANE ALTON & HORST	LEGAL FEES	$167.50
159460	018918A	001	05/21/2020	LOUISVILLE ROTARY CLUB	US FLAG RENEWAL	$30.00
159461	0010000	001	05/21/2020	NICHOLS PAPER & SUPPLY CO	ADDITIONAL SUPPLIES NEEDE	$2,129.70
159462	0010000	002	05/21/2020	OHIO CERAMIC SUPPLY INC.	16OZ MAYCO STROKE & COAT	$432.74
159463	0349008	005	05/21/2020	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES FOR 2	$125.00
159464	0010000	000	05/21/2020	ROETZEL & ANDRESS LPA	LEGAL FEES	$5,160.00
159465	0010000	000	05/21/2020	ROSE PEST SOLUTIONS	CONTRACTED PEST	$251.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					CONTROL F	
159466	300930B	001	05/21/2020	SABRECAT BAT COMPANY INC	BASEBALL FUNGO BATS	$500.00
159467	5169520	000	05/21/2020	SPARCC	IEP ANYWHERE FOR 2020-202	$2,787.00
159468	0010000	005	05/21/2020	SPECTACULAR MEDIA LLC	GRAPHIC SUBSCRIPTION SIGN	$200.00
159469	0010000	000	05/21/2020	STARK COUNTY EDUCATIONAL	REBECCA CORNELL PROVIDING	$1,457.36
159470	0010000	002	05/21/2020	TIME WARNER CABLE	LMS-TIME WARNER INTERNET	$450.00
159471	0010000	000	05/21/2020	UP IN THE AIR BALLOON COMPANY	BALLOONS FOR VIRTUAL GRAD	$981.34
159472	0349008	001	05/21/2020	YOHE SUPPLY COMPANY	BELTS FOR ALL BUILDNGS FO	$194.40
159473	018918A	001	05/11/2020	REBECCA EUBANKS	REFUND GRAD FEE	$20.00
159474	018918A	001	05/11/2020	MENEGAY WENDY	REFUND GRAD FEE	$20.00
159475	3000000	000	05/21/2020	LOUISVILLE WRESTLING CLUB	TOURN TKTS REFUND	$606.00
159476	300930G	001	05/11/2020	LEAH KEHNER	REFUND 5K RACE	$75.00
159477	300930G	001	05/14/2020	SYDNEY JACKSON	5K REFUND	$25.00
159478	0010000	002	05/14/2020	CARA BIRONE	PTP TRACK REFUND	$50.00
159479	0010000	002	05/14/2020	JULIA BROWN	TRACK PTP REFUND	$50.00
159480	0010000	002	05/14/2020	DAVIS SIOBHAN	TRACK PTP REFUND	$50.00
159481	0010000	002	05/14/2020	AMY DOLPH	TRACK PTP REFUND	$50.00
159482	0010000	002	05/14/2020	REX FARNSWORTH	PTP TRACK REFUND	$50.00
159483	0010000	002	05/14/2020	LISA GALBRAITH	PTP TRACK REFUND	$50.00
159484	0010000	002	05/14/2020	JENNIFER GONZALEZ	PTP TRACK REFUND	$50.00
159485	0010000	002	05/14/2020	ANNE GOTSCHALL	PTP TRACK REFUND	$50.00
159486	0010000	002	05/14/2020	ROBERT HARVEY	PTP TRACK REFUND	$50.00
159487	0010000	002	05/14/2020	BOBBI JOHNSTON	PTP TRACK REFUND	$50.00
159488	0010000	002	05/14/2020	NATALIE LASCOLA	PTP TRACK REFUND	$50.00
159489	0010000	002	05/14/2020	JENNIFER LONG	PTP TRACK REFUND	$50.00
159490	0010000	002	05/14/2020	RALPH LOWDER	TRACK PTP REFUND	$50.00
159491	0010000	002	05/14/2020	HEIDI LOY	TRACK PTP REFUND	$50.00
159492	0010000	002	05/14/2020	ALLISON MITCHELL	TRACK PTP REFUND	$50.00
159493	0010000	002	05/14/2020	AMBER NORRIS	TRACK PTP REFUND	$50.00
159494	0010000	002	05/14/2020	AMY NUESCH	TRACK PTP REFUND	$50.00
159495	0010000	002	05/14/2020	EMORY PINION	TRACK PTP REFUND	$50.00
159496	0010000	002	05/14/2020	RAELYNN BARTO	TRACK PTP REFUND	$50.00
159497	0010000	002	05/14/2020	MICHELE SANDERS	TRACK PTP REFUND	$50.00
159498	0010000	002	05/14/2020	TARA SELBY	TRACK PTP REFUND	$50.00
159499	0010000	002	05/14/2020	MATTHEW SELLS	TRACK PTP REFUND	$50.00
159500	0010000	002	05/14/2020	DEBORAH CONWAY	TRACK PTP REFUND	$50.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
159501	0010000	002	05/14/2020	DEBORAH STANICH	TRACK PTP REFUND	$50.00
159503	018918A	001	05/11/2020	SARA SCHULTHEIS	REFUND GRAD FEE	$20.00
159640	0010000	000	05/22/2020	AMAZON COM INC	1000PCS HOOK AND LOOP DOT	$285.32
159641	0010000	007	05/22/2020	BERDELLA SHELBY	TRANSPORTATION IN LIEU OF	$250.00
159642	0010000	000	05/22/2020	CITY OF LOUISVILLE	STREET SALT FOR 2019/20	$1,559.04
159643	0010000	000	05/22/2020	CLEVELAND SIGHT CENTER	FUNCTIONAL VISION ASSESSM	$40.00
159644	0010000	007	05/22/2020	DAWN ROBERTS	TRANSPORTATION IN LIEU OF	$250.00
159645	0010000	007	05/22/2020	EDWARDS TRACY	TRANSPORTATION IN LIEU OF	$250.00
159646	0010000	007	05/22/2020	FAIRHURST CHRISTINE	TRANSPORTATION IN LIEU OF	$500.00
159647	4019220	012	05/22/2020	FLINN SCIENTIFIC INC.	ATTACHED LIST OF ITEMS FO	$36.35
159648	0010000	007	05/22/2020	GALLETTA FRANK	TRANSPORTATION IN LIEU OF	$250.00
159649	018918D	004	05/22/2020	INDEPENDENCE BUSINESS SUPPLY	9X12 MAILING ENVELOPES WI	$257.93
159650	0010000	001	05/22/2020	JOSTENS INC.	DIPLOMA INSERTS FOR 2020	$810.44
159651	0010000	007	05/22/2020	LEWTON JILL	TRANSPORTATION IN LIEU OF	$750.00
159652	0010000	000	05/22/2020	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$542.12
159653	0010000	000	05/22/2020	MACGILL & CO	#15707 - PROBE COVERS FOR	$350.00
159654	0010000	007	05/22/2020	MICHELE VARGA	TRANSPORTATION IN LIEU OF	$1,000.00
159655	0010000	007	05/22/2020	NAPIER BOBBI M.	TRANSPORTATION IN LIEU OF	$250.00
159656	200920H	001	05/22/2020	NATIONAL SPEECH & DEBATE ASSOC	BIG DISTRICT TOURNAMENT F	$130.00
159657	0010000	007	05/22/2020	NOLAN VARNER	TRANSPORTATION IN LIEU OF	$750.00
159658	0010000	000	05/22/2020	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES	$525.00
159659	0010000	007	05/22/2020	RACHEL MOLEDOR	TRANSPORTATION IN LIEU OF	$250.00
159660	200920H	001	05/22/2020	KATY RUSSELL	REIMBURSEMENT FOR END OF	$504.22
159661	0010000	000	05/22/2020	SAND CASTLE EDUCATIONAL SERV	CHRISTOPHER BLACK-EDUCAT	$4,522.00
159662	0010000	000	05/22/2020	STARK COUNTY EDUCATIONAL	KAREN VRABEC-CONTRACTED	$19,395.97
159663	0010000	002	05/22/2020	TIME WARNER CABLE	LMS-TIME WARNER INTERNET	$450.00

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159664	300930N	001	05/22/2020	TROPHY DEPOT INC.	ENGRAVING	$280.70
159665	0099445	004	05/22/2020	UNITED ART & EDUCATION	CUBBY WARE CONTAINERS	$104.57
159666	3000000	000	05/22/2020	SEBRING TROPHY & AWARD	14 WRESTLING SPECIALTY AW	$400.75
159667	300930G	001	05/26/2020	BIG KAHUNA GRAPHICS	BOYS CC 1/2 TSHIRTS FOR R	$516.50
159668	018918A	001	05/26/2020	BONNIE S FALL	5X7 ENGRAVED PLAQUE FOR O	$200.00
159669	0010000	001	05/26/2020	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$2,408.76
159670	0099429	001	05/26/2020	FLINN SCIENTIFIC INC.	OPEN PO FOR SCIENCE SUPPL	$1,161.47
159671	0010000	001	05/26/2020	GIAVASIS PHILIP G.	COMMENCEMENT PROGRAMS	$775.00
159672	200920M	002	05/26/2020	JOSTENS INC.	MISC FOR EXTRAS FOR THE Y	$6,816.17
159673	200920H	001	05/26/2020	LUSTROUS METAL COATINGS INC.	LIQUID T-SHIRTS BANQUET G	$117.00
159674	0010000	007	05/26/2020	MENEGAY MALLORY	TRANSPORTATION IN LIEU OF	$250.00
159675	018918E	005	05/26/2020	ORIENTAL TRADING CO. INC	MEDIUM PAW PRINT DRAWSTRI	$76.36
159676	0010000	001	05/26/2020	SPARCC	2019-20 STUDENT TRACKER F	$425.00
159677	0010000	000	05/26/2020	SPEEDWAY SUPERAMERICA	BUS FUEL/VAN /TRUCK FUEL	$488.43
159678	300930G	001	05/26/2020	STARK CO ESC PRINT SHOP	BOYS CC ADS FOR 5K ON 3/1	$81.52
159679	0010000	000	05/26/2020	STARK COUNTY BOARD OF DD	MEDICAID SERVICES FOR 201	$1,506.83
159680	0010000	000	05/26/2020	STARK COUNTY EDUCATIONAL	PRESCHOOL ITINERANT SERVI	$13,064.00
159681	300931Q	001	05/26/2020	THE SPOT CENTER	CHEER - FEB SPOT RENTAL F	$47.50
159682	0010000	004	05/26/2020	TIME WARNER CABLE	LES- HIGH SPEED INTERNET	$450.00
159683	200920D	000	05/26/2020	SEBRING TROPHY & AWARD	ATHLETIC 3RD & 4TH YEAR P	$370.62
159684	0010000	000	05/26/2020	WILSON LANGUAGE TRAINING	FUNDATIONS STUDENT KIT 1	$430.70
159685	300931H	002	05/26/2020	WOODWIND & BRASSWIND INC.	6 TUBA MOUTHPIECES	$444.00
159686	0010000	007	05/26/2020	YODER'S COLLISION	REPAIRS TO TRUCK DAMAGED	$1,900.71
159687	300930B	001	05/26/2020	YOUR FUND RAISER CARD	BASEBALL FUNDRAISER CARDS	$1,350.00
500721	0010000		05/08/2020	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500722	0010000		05/08/2020	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$102.84
500723	0010000		05/08/2020	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$408.00

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500724	0010000		05/08/2020	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$18.57
500725	0010000		05/08/2020	OAPSE - DUES	DED:4910 OAPSE	$2,756.47
500726	0010000		05/08/2020	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$27.50
500727	0010000		05/08/2020	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$870.93
500728	0010000		05/08/2020	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$120.75
500741	0010000		05/19/2020	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500742	0010000		05/19/2020	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$102.84
500743	0010000		05/19/2020	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$408.00
500744	0010000		05/19/2020	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$401.46
500745	0010000		05/19/2020	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$18.57
500746	0010000		05/19/2020	OAPSE - DUES	DED:4910 OAPSE	$2,756.42
500747	0010000		05/19/2020	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$27.50
500748	0010000		05/19/2020	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$870.93
500749	0010000		05/19/2020	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$62,673.68
500750	0010000		05/19/2020	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$4,234.02
500751	0010000		05/19/2020	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$120.75
V500714	0010000		05/08/2020	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,320.13
V500715	0010000		05/08/2020	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$58,216.42
V500716	0010000		05/08/2020	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,600.00
V500717	0010000		05/08/2020	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$14,677.01
V500718	0010000		05/08/2020	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$11,923.53
V500719	0010000		05/08/2020	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$67,185.43
V500720	0010000		05/08/2020	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$14,061.46
V500729	0010000		05/22/2020	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,320.13
V500730	0010000		05/22/2020	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$21,450.50
V500731	0010000		05/22/2020	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$15.96
V500732	0010000		05/22/2020	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$58,202.66
V500733	0010000		05/22/2020	MEMO - NORTHWEST LSD INCOME TAX	DED:7612 NORTHWEST	$24.36
V500734	0010000		05/22/2020	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,600.00

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V500735	0010000		05/22/2020	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$14,689.24
V500736	0010000		05/22/2020	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$402,396.34
V500737	0010000		05/22/2020	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$11,927.74
V500738	0010000		05/22/2020	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$67,171.29
V500739	0010000		05/22/2020	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$14,456.46
V500740	0010000		05/22/2020	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$25.36
V993887	0010000	001	05/08/2020	MEMO - LOUISVILLE BOE CAFETERIA	SUPPLIES FOR 2019-2020 HI	$191.05
V993888	0010000	002	05/08/2020	JIM ADKINS	JAMES ADKINS- CELL PHONE	$120.00
V993889	0010000	004	05/08/2020	BARTON BEAN	CELL PHONE REIMBURSE FY20	$120.00
V993890	0010000	005	05/08/2020	CLINTON BUTLER	CELL PHONE REIMBURSEMENT	$120.00
V993891	0010000	005	05/08/2020	MELANIE DAVIS	MELANIE DAVIS- CELL PHONE	$120.00
V993892	0010000	001	05/08/2020	KENNETH FAYE	KEN FAYE- CELL PHONE REIM	$120.00
V993893	0010000	001	05/08/2020	JASON GREATHOUSE	JASON GREATHOUSE- CELL PH	$120.00
V993894	0010000	007	05/08/2020	HAINES DOUGLAS	DOUG HAINES- CELL PHONE R	$167.14
V993895	0010000	004	05/08/2020	VIRGINIA HALL	VIRGINIA HALL- CELL PHONE	$120.00
V993896	5169520	000	05/08/2020	JUSTIN HAREN	JUSTIN HAREN- CELL PHONE	$120.00
V993897	0010000	000	05/08/2020	TERRIE HORN	TERRIE HORN- CELL PHONE R	$120.00
V993898	0010000	000	05/08/2020	ANNA MINOR	ANNA MINOR- CELL PHONE RE	$210.00
V993899	0010000	004	05/08/2020	MICHAEL NORRIS	MIKE NORRIS- CELL PHONE R	$120.00
V993900	0010000	000	05/08/2020	DEREK NOTTINGHAM	NOTTINGHAM- CELL PHONE RE	$210.00
V993901	0010000	002	05/08/2020	JASON ORIN	JASON ORIN- CELL PHONE RE	$120.00
V993902	0010000	000	05/08/2020	MICHELE SHAFFER	MICHELE SHAFFER- CELL PHO	$210.00
V993903	0010000	000	05/08/2020	SIEGFRIED JASON	JASON SIEGFRIED- CELL PHO	$120.00
V993904	0010000	004	05/08/2020	MATTHEW STANLEY	CELL PHONE REIMBURSEMENT	$120.00
V993905	0010000	001	05/08/2020	JOHN TWINEM	JOHN TWINEM- CELL PHONE R	$120.00
V993906	0010000	000	05/08/2020	VOLKERT TIMOTHY	CELL PHONE	$120.00

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					REIMBURSEMENT	
V993907	0010000	002	05/08/2020	KELLY WESELY	CELL PHONE REIMBURSEMENT	$120.00
V993908	0010000	000	05/08/2020	DAVID WHITE	CELL PHONE REIMBURSEMENT	$120.00
V993909	0060000	000	05/08/2020	WILLIAMS JANICE	CELL PHONE REIMBURSEMENT	$120.00
V993910	0060000	004	05/11/2020	MEMO-GORDON FOOD SERVICE	2019/20 LES FOOD SERVICE	$1,248.59
V993911	001999C	007	05/16/2020	MEMO - CONSUMERS NATIONAL BANK	FY20 BUS LEASE PURCHASE	$5,614.78
V993912	0060000	004	05/19/2020	MEMO-GORDON FOOD SERVICE	2019/20 LES FOOD SERVICE	$2,104.35
V993913	0010000	005	05/19/2020	MELANIE DAVIS	MILEAGE	$97.44
V993914	3000000	000	05/19/2020	TERRIE HORN	MILEAGE FOR 2019-20	$1,296.30
V993915	0010000	000	05/19/2020	EMILY SWOPE	PROFESSIONAL DEVELOPMENT	$540.00
V993916	5169520	000	05/19/2020	AMY WARD	MILEAGE	$147.78
V993917	0010000	000	05/19/2020	BRIAN WARNER	PROFESSIONAL DEVELOPMENT	$547.50
V993918	001999C	007	05/21/2020	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$7,078.80
V993919	0029003	000	05/26/2020	MEMO - HUNTINGTON NATIONAL BANK	2003 (2010) FACILITIES BO	$295,255.00
V993920	0029008	000	05/26/2020	MEMO - US BANK	2008 (2016) FACILITIES BO	$137,582.67
V993921	0010000	000	05/22/2020	MEMO - PNC CARD	DOODLY LIFETIME MEMBERSHI	$3,018.31
V993922	0010000	002	05/28/2020	MEMO - LOUISVILLE BOE TRANSPORT	STEM FIELD TRIP/STARK TAN	$113.89
V993923	0060000	004	05/29/2020	MEMO-GORDON FOOD SERVICE	2019/20 LES FOOD SERVICE	$6,042.59
V993924	0010000	000	05/29/2020	MEMO - CONSUMERS NATIONAL BANK	STUDENT FEES - BANK FEES	$193.94
V993925	0010000	000	05/29/2020	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.71
V993926	4019220	012	05/29/2020	MEMO - LOUISVILLE BOARD OF ED	ST THOMAS AUXILIARY FEE 2	$11,899.06
V993927	0060000	001	05/28/2020	MEMO-GORDON FOOD SERVICE	2019/20 LES FOOD SERVICE	$3,438.91
Overall - Total						**$1,522,817.72**