Louisville Board of Education

APRIL 2020

Monthly Financial Statement Summary - Fiscal Year 2020

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$22,334,299	$23,301,723	-4.15%
General Fund FYTD Expenditures	$22,579,169	$21,559,968	4.73%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*($244,870)*	*$1,741,754*	
Fiscal YTD cash balance*	$5,484,072	$7,048,322	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$22,579,169	Budget Analysis
General Fund Appropriations*	$28,054,959	10 of 12 months = 83.33%
Percent to Total	80.48%	22 of 26 payrolls = 84.62%

*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	$1,246,544	$1,238,133	0.68%

ALL FUNDS - INVESTMENTS

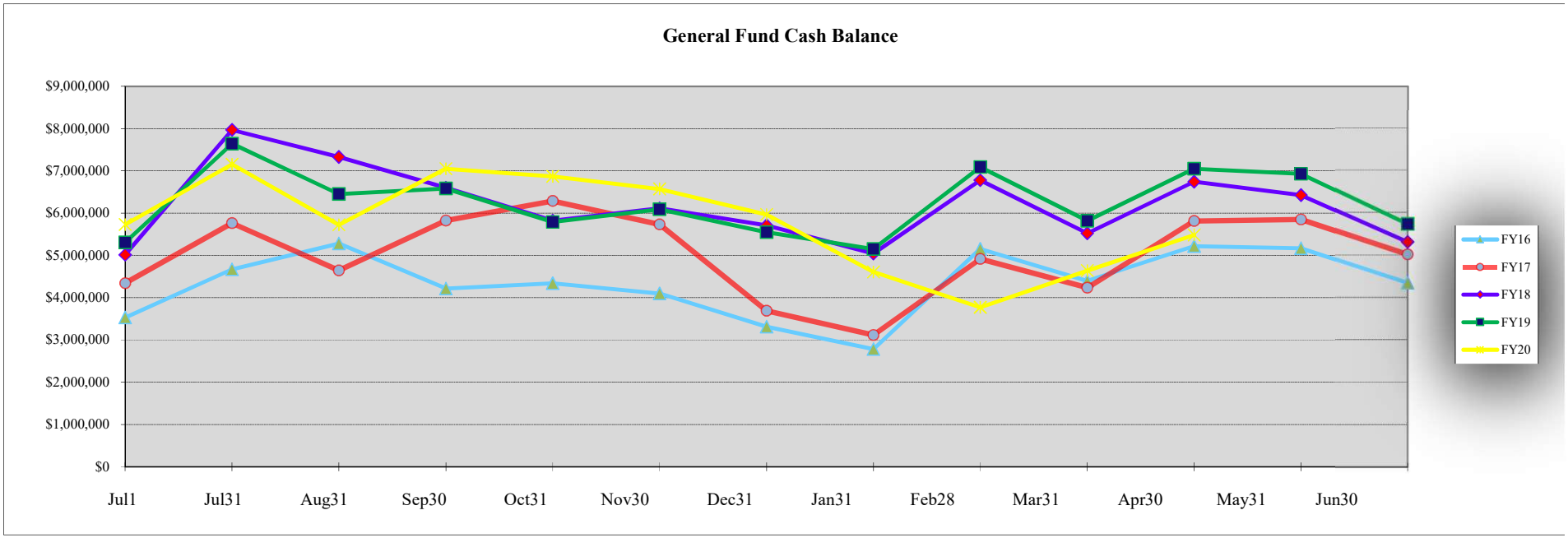
Investments

STAR Ohio	$1,072,272.60
CNB Sweep	$2,767,819.01
US Bank Custodial	$3,732,793.33
TOTAL INVESTMENTS	$7,572,884.94

PORTFOLIO SUMMARY -ALL FUNDS		
TOTAL FUND BALANCE	$7,932,512.13	% of Funds
LESS TOTAL INVESTMENTS	(7,572,884.94)	Invested
OUTSTANDING CHECKS	240,842.31	95.47%
RECONCILING ITEMS	3,598.95	
CASH AVAILABLE	$604,068.45	

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		$6,929,445	$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



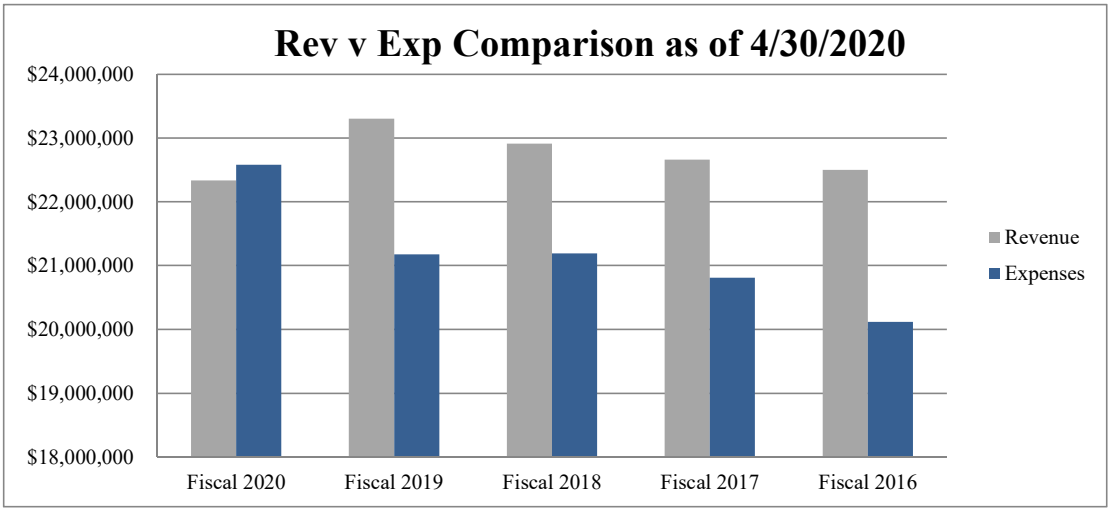
Louisville City School District

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	$0	$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	**$22,334,299**	**$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	$0	$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	**$22,579,169**	**$25,906,680**	**$25,256,192**	**$24,935,630**	**$24,376,907**



Forecast Tracker - FY20

Revenue	October 2019	YTD	% of														
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	
Gen Prop	8,552,242	7,387,549	86%	100%	2,325,970	-	1,819,209	-	-	-	-	-	1,567,240	1,675,130			
Tangible Prop	1,006,846	325,852	32%	100%	-	-	325,852	-	-	-	-	-	-	-			
Unrestricted	14,386,038	12,054,038	84%	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			
Restricted	269,700	191,410	71%	100%	19,135	19,148	19,142	19,142	19,142	19,140	19,140	19,140	19,140	19,140			
Prop Tax Alloc	1,360,254	665,292	49%	100%	-	-	-	665,225	-	67	-	-	-	-			
Other	1,819,743	1,710,157	94%	100%	151,104	124,432	220,587	182,396	119,571	102,741	107,118	338,635	213,076	150,497			
	27,394,823	**22,334,299**	**82%**		**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**	**-**	**-**	

Expenses	October 2019	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	15,406,932	13,056,436	85%	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		
Benefits	6,743,333	5,177,218	77%	100%	577,281	641,407	574,622	575,682	210,296	206,188	641,131	585,286	580,412	584,912		
Purchased Serv	3,995,297	2,934,458	73%	100%	214,038	361,552	202,082	380,467	179,803	392,546	249,575	293,249	324,406	336,741		
Supplies	603,900	451,598	75%	100%	34,512	85,357	50,810	50,735	42,156	51,815	49,250	37,749	12,348	36,865		
Capital Outlay	296,732	571,342	193%	100%	167,094	34,894	20	7,769	2,201	3,286	513	276,994	-	78,572		
Other	577,741	388,117	67%	100%	57,258	18,405	84,307	50,131	16,941	40,152	55,071	21,738	22,031	22,084		
	27,623,935	**22,579,169**	**82%**		**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**	**-**	**-**

Cash	October 2019	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	5,484,072
End Cash	5,499,830	5,484,072	(15,758)		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	5,484,072	5,484,072
Encumbrances	-	1,348,745	(1,348,745)		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		
Bus Reserv	47,771	-	47,771		47,771	47,771	47,771	47,771	47,771	47,771	47,771	-	-			
Unenc Cash	**5,452,059**	**4,135,326**	**(1,316,733)**		**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**	**5,484,072**	**5,484,072**

Through April 2020		
Revenue		***Forecast Pct***
Gen Prop	7,387,549	86%
Tangible Prop	325,852	32%
Unrestricted	12,054,038	84%
Restricted	191,410	71%
Prop Tax Alloc	665,292	49%
Other	1,710,157	94%
Total Revenue	***22,334,299***	***82%***
Expenses		
Salaries	13,056,436	85%
Benefits	5,177,218	77%
Purchased Serv	2,934,458	73%
Supplies	451,598	75%
Cap	571,342	193%
Other	388,117	67%
Total Expenses	**22,579,169**	***82%***
Difference	(244,870)	
Beg Cash	5,728,942	
End Cash	***5,484,072***	**100%**

Through April 2019		
Revenue		***Forecast Pct***
Gen Prop	8,069,846	102%
Tangible Prop	749,368	100%
Unrestricted	12,108,704	84%
Restricted	197,651	69%
Prop Tax Alloc	635,149	49%
Other	1,541,005	99%
Total Revenue	***23,301,723***	***89%***
Expenses		
Salaries	12,672,498	87%
Benefits	4,645,504	78%
Purchased Serv	3,008,739	78%
Supplies	522,005	67%
Cap	188,078	27%
Other	523,144	117%
Total Expenses	**21,559,968**	***82%***
Difference	1,741,754	
Beg Cash	5,306,568	
End Cash	***7,048,322***	**144%**

BANK RECONCILIATION
APRIL 2020
**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$560,000.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$9,210.25	
	CNB - Pay for It - Cafeteria	$34,858.20	
Total Bank Statement Balances			**$604,068.45**
Investments:			
	Meeder/US Bank Custodial	$ 3,732,793.33	
	CNB Sweep	$ 2,767,819.01	
	STAR Ohio	$ 1,072,272.60	
Total Investments			**$7,572,884.94**
Petty Cash:			
	Treasurer's Office	$600.00	
Total Petty Cash			**$600.00**
Add Deposits in Transit:			
	…		$0.00
Less Outstanding Checks:			
	CNB - General		($235,250.33)
	CNB - Payroll		($5,591.98)
Adjustments to Bank:			
	GFS Payment in Transit		($4,198.95)
	Miscellaneous		$0.00
Adjusted Bank Balances			**$7,932,512.13**

Fund Balances:	**$7,932,512.13**
Adjusted Fund Balances	**$7,932,512.13**

Drawer Change:	
Athletics ($5,000 Aug-Oct, $2,500 Nov-Feb,$1,000 Mar-Jun)	$2,500.00
High School Main ($50)	$50.00
Middle School Athletics ($25)	$25.00
Cafeteria ($550 Aug-Jun)	$550.00
Concessions ($1,100 Aug-Nov)	$0.00
Total Drawer Change	**$3,125.00**

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks			**$8,752.91**
Add: Check Runs			
	April 10, 2020	$623,324.23	
	April 24, 2020	$623,220.20	
Total Check Runs			$1,246,544.43
Less: CNB Checks and Debits (Direct Deposits)			($828,178.39)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (16,774.26)	
*FT	Federal	$ (82,552.61)	
*SOH	State	$ (23,820.14)	
T1502/T1510/T5008/T7612	School Income Tax	$ (65.68)	
T45094D/T45094W	LSVL TAX	$ (21,385.19)	
0010	STRS	$ (131,291.10)	
0020	SERS	$ (28,302.37)	
4900	LEA	$ (10,640.26)	
4913	OAPSE Chapter Dues	$ -	
6000-6010/6103	TSA	$ (23,606.92)	
6100/6102	TSA-Roth	$ (4,416.00)	
6200	Ohio Deferred Comp	$ (3,015.00)	
7500	MedicarePU	$ 112.84	
7501	MedicarePU	$ 109.26	
Total Deductions			($345,647.43)
Other Adjustments:			
	A/P Deduction Checks	($75,879.54)	
Total Adjustments			($75,879.54)
Outstanding Payroll Checks at Month End			**$5,591.98**
		Outstanding Check Report	$5,591.98
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$91,341.12**
Add: Total Checks from Check Register Report		$1,226,585.32
Less: CNB Checks Cashed		($280,600.10)
Less: EFT and Memo Vouchers		($802,076.01)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$235,250.33**
	Outstanding Check Report	$235,250.33
	Difference	($0.00)

Louisville City School District

Budget Comparisons - FY2020

April 30, 2020

		Beginning Balance 7.1.19	Budgeted Revenues 3.16.20	Actual Revenues 3.31.20	Appropriations 3.16.20	Actual Expenditures 3.31.20	Ending Balance 3.31.20
General Fund	001	5,728,941.92	27,394,823.00	22,334,298.79	28,054,958.86	22,579,169.17	5,484,071.54
Bond Retirement	002	1,371,648.97	2,120,060.00	1,748,416.72	2,235,332.00	1,786,359.43	1,333,706.26
Permanent Improvement	003	104,326.08	301,300.00	241,107.20	310,743.60	98,203.42	247,229.86
Food Service	006	15,848.26	1,300,000.00	1,028,932.92	1,307,358.61	1,068,489.31	(23,708.13)
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	117,849.58	182,297.25	130,354.83	(12,288.86)
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	127,267.30	257,739.01	128,243.56	91,036.08
Other Grants	019	8,333.77	13,684.00	12,410.60	21,994.37	14,307.03	6,437.34
Special Enterprise Fund	020	15,119.22	2,400.00	486.04	5,222.00	4,552.32	11,052.94
District Agency	022	15,836.63	128,100.00	29,465.31	132,800.00	25,879.01	19,422.93
Classroom Facilities Maintenance	034	442,331.39	220,962.42	134,495.74	212,936.00	138,455.69	438,371.44
Student Managed Activity	200	90,559.72	188,770.00	101,901.45	206,608.93	82,734.77	109,726.40
District Managed Activity	300	115,449.47	632,890.29	313,247.21	731,567.97	428,031.60	665.08
Auxiliary Services	401	71,348.95	298,076.48	298,563.46	369,425.43	211,099.87	158,812.54
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	84,771.60	178,171.34
Miscellaneous State Grants	499	3,198.46	56,320.67	56,320.67	59,519.13	16,784.66	42,734.47
Title VI-B, IDEA Part B	516	(14,828.58)	895,833.22	493,197.48	881,004.64	592,296.59	(113,927.69)
Title I Disadvantaged Children	572	0.00	471,702.50	218,488.30	471,702.50	268,688.96	(50,200.66)
IDEA Preschool-Handicapped	587	0.00	25,411.67	15,496.84	25,411.67	18,363.73	(2,866.89)
Title II-A Improving Teacher Quality	590	0.00	100,427.10	52,498.68	100,427.10	63,286.98	(10,788.30)
Title IV-A Student Support	599	(5,333.64)	35,893.85	15,035.64	30,560.21	11,631.55	(1,929.55)
Total		8,074,804.05	34,873,414.13	27,624,408.43	35,885,246.96	27,766,700.35	7,932,512.13

ACCOUNTING PERIOD: 10/20

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	3,035,869.51	22,180,056.79	2,172,895.82	22,099,100.20	5,695,408.08	1,258,460.40	4,436,947.68
001	900Z	STUD DEVICE PROTECT PLAN	29,671.29	79.00	10,242.00	0.00	22,287.54	17,625.75	388.70	17,237.05
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	16,318.17	185,298.43	-4,250.77	89,896.00	-94,146.77
TOTAL FOR Fund 001:			5,728,941.92	3,035,948.51	22,334,298.79	2,189,213.99	22,579,169.17	5,484,071.54	1,348,745.10	4,135,326.44
002	9003	BOND RETIRE - 2003 ISSUE	1,063,084.27	281,400.00	1,413,143.36	0.00	1,426,338.11	1,049,889.52	295,255.00	754,634.52
002	9008	BOND RETIRE - 2008 ISSUE	308,564.70	78,530.00	335,273.36	0.00	360,021.32	283,816.74	137,650.00	146,166.74
TOTAL FOR Fund 002:			1,371,648.97	359,930.00	1,748,416.72	0.00	1,786,359.43	1,333,706.26	432,905.00	900,801.26
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	42,671.84	219,807.20	5,715.00	98,203.42	199,311.51	4,284.95	195,026.56
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	42,671.84	241,107.20	5,715.00	98,203.42	247,229.86	4,284.95	242,944.91
006	0000	FOOD SERVICES FUND	15,848.26	79,871.97	1,028,932.92	71,346.27	1,068,489.31	-23,708.13	99,242.71	-122,950.84
TOTAL FOR Fund 006:			15,848.26	79,871.97	1,028,932.92	71,346.27	1,068,489.31	-23,708.13	99,242.71	-122,950.84
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: 10/20

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	68.00	4,549.08	0.00	4,692.28	-135.20	423.28	-558.48
009	9011	AP TEST FEE - LHS	0.00	260.00	7,994.00	0.00	0.00	7,994.00	8,640.00	-646.00
009	9405	WORKBOOK FEE - LES	65.25	111.00	21,319.49	0.00	21,804.31	-419.57	0.00	-419.57
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	63.25	7,692.62	0.00	10,484.97	-2,792.35	0.00	-2,792.35
009	9410	CONS SCI FEE - LMS	0.00	5.00	743.00	0.00	0.00	743.00	300.00	443.00
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	108.50	7,652.12	0.00	11,904.00	-4,237.63	0.00	-4,237.63
009	9414	SCIENCE FEE - LMS	6.89	43.00	3,925.25	0.00	6,288.77	-2,356.63	589.48	-2,946.11
009	9415	WORKBOOK FEE - LMS	5.00	16.50	1,202.51	0.00	1,497.57	-290.06	0.00	-290.06

ACCOUNTING PERIOD: 10/20

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	5.00	1,540.00	0.00	231.58	1,308.42	1,429.63	-121.21
009	9418	ART FEE - LHS	20.00	116.00	5,518.50	0.00	3,716.37	1,822.13	3,738.82	-1,916.69
009	9419	LANG ART FEE - LHS	11.00	123.00	6,695.00	0.00	10,825.96	-4,119.96	0.00	-4,119.96
009	9422	INDUSTRIAL ART FEE - LHS	0.00	50.00	2,650.00	0.00	1,884.66	765.34	117.84	647.50
009	9424	SCIENCE FEE - LES	10.00	10.00	3,360.25	0.00	3,893.08	-522.83	876.81	-1,399.64
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	100.00	10,405.25	0.00	12,139.79	-1,719.54	3,881.28	-5,600.82
009	9430	SOCIAL STUDIES FEE - LHS	0.00	0.00	182.00	0.00	326.24	-144.24	14.58	-158.82
009	9437	FOREIGN LANG FEE - LHS	0.00	17.00	2,651.00	0.00	3,724.44	-1,073.44	0.00	-1,073.44
009	9440	BUSINESS ED FEE - LHS	6.00	48.00	2,528.25	0.00	3,897.10	-1,362.85	26.00	-1,388.85
009	9445	ART FEE - LES	14.00	7.00	4,697.00	84.72	5,709.65	-998.65	32.34	-1,030.99
009	9446	ART FEE - NN	0.00	0.00	1,169.00	93.10	1,180.16	-11.16	0.00	-11.16
009	9451	TECH FEE - LES	5.00	5.00	4,504.25	0.00	5,907.90	-1,398.65	0.00	-1,398.65
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	56.00	5,722.00	0.00	6,964.15	-1,226.15	0.00	-1,226.15
009	9455	TECH FEE - LHS	20.00	55.00	4,468.01	0.00	6,035.00	-1,546.99	0.00	-1,546.99
TOTAL FOR Fund 009:			216.39	1,267.25	117,849.58	177.82	130,354.83	-12,288.86	20,429.67	-32,718.53

ACCOUNTING PERIOD: 10/20

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	1,775.20	14,498.13
TOTAL FOR Fund 011:			12,958.77	0.00	11,484.86	0.00	7,308.27	17,135.36	2,374.18	14,761.18
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	100.00	21,205.01	933.27	15,174.87	1,343.41	5,486.30	-4,142.89
018	918B	PUBLIC SCHOOL SUPP - LMS	22,625.51	248.00	27,782.29	270.00	36,047.19	14,360.61	12,622.59	1,738.02
018	918D	PUBLIC SCHOOL SUPP - LES	27,711.37	0.00	41,451.98	99.95	48,206.33	20,957.02	20,448.62	508.40
018	918E	PUBLIC SCHOOL SUPP - NN	10,120.45	0.00	13,924.25	59.94	11,400.80	12,643.90	971.71	11,672.19
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	0.00	3,195.66	0.00	447.00	3,406.73	0.00	3,406.73
018	919D	LIBRARY - LES	2,062.53	0.00	9,065.63	1,176.69	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	2,550.00	4,415.00	0.00	6,507.74	27,087.71	11,492.26	15,595.45
018	921B	FUTP60 - LMS	-147.50	0.00	5,300.00	0.00	1,178.31	3,974.19	1,000.00	2,974.19

ACCOUNTING PERIOD: 10/20

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	2,898.00	127,267.30	2,539.85	128,243.56	91,036.08	54,795.12	36,240.96
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	0.00	955.84	944.16	339.27	604.89
019	920B	GRANT - GDP - MCQUILKIN	2,000.00	0.00	0.00	1,022.00	1,304.97	695.03	2,695.03	-2,000.00
019	920C	GRANT - GDP - V HALL	1,500.00	0.00	0.00	148.38	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	394.26	108.26
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	0.00	1,250.00	0.00	1,560.00	-310.00	940.00	-1,250.00
019	920H	GRANT-AULTMAN AM-FRESENKO	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
019	920I	GRANT-LSTA-KEISTER	0.00	0.00	1,449.00	0.00	0.00	1,449.00	1,448.94	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	0.00	12,410.60	2,170.38	14,307.03	6,437.34	6,055.24	382.10
020	9023	SUMMER SCHOOL	15,119.22	0.00	486.04	0.00	4,552.32	11,052.94	0.00	11,052.94
TOTAL FOR Fund 020:										

ACCOUNTING PERIOD: 10/20

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	0.00	4,552.32	11,052.94	0.00	11,052.94
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	81.31	-539.90
022	9004	LES STAFF WELFARE FUND	2,632.34	0.00	0.00	0.00	324.02	2,308.32	1,675.98	632.34
022	930C	TOURN - BOYS BASKETBALL	0.00	0.00	4,346.00	0.00	4,315.32	30.68	15.00	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	0.00	142.00	222.00	770.41	-628.41	35.00	-663.41
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	0.00	29,465.31	222.00	25,879.01	19,422.93	3,493.08	15,929.85
034	9008	CLASSROOM FACILITY MAINT	442,331.39	26,668.16	134,495.74	4,381.23	138,455.69	438,371.44	45,256.87	393,114.57
TOTAL FOR Fund 034:			442,331.39	26,668.16	134,495.74	4,381.23	138,455.69	438,371.44	45,256.87	393,114.57
200	920A	NHS - LHS	2,025.10	0.00	682.00	1,077.23	1,307.62	1,399.48	10,175.18	-8,775.70
200	920B	ART CLUB - LHS	2,990.49	0.00	0.00	0.00	560.38	2,430.11	234.84	2,195.27
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	0.00	1,603.00	78.37	2,950.65	14,913.01	1,446.37	13,466.64
200	920E	GERMAN CLUB - LHS								

ACCOUNTING PERIOD: 10/20

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			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	413.59	7,421.23	14,460.48	4,446.25	10,014.23
200	920I	FRENCH CLUB - LHS	3,136.74	0.00	636.00	0.00	1,089.96	2,682.78	523.11	2,159.67
200	920J	VOCAL MUSIC - LHS	3,438.45	0.00	2,000.00	200.00	3,328.01	2,110.44	0.00	2,110.44
200	920K	YEARBOOK - LHS	5,555.36	180.00	1,140.68	3,215.51	3,653.53	3,042.51	38.44	3,004.07
200	920M	YEARBOOK - LMS	7,859.71	0.00	2,000.85	0.00	353.55	9,507.01	7,050.00	2,457.01
200	920S	ACADEMIC CHALLENGE - LHS	1,506.56	0.00	0.00	0.00	302.64	1,203.92	422.36	781.56
200	920U	STUDENT COUNCIL - LHS	9,104.07	0.00	13,482.00	0.00	6,333.23	16,252.84	1,507.26	14,745.58
200	920V	KEY CLUB - LHS	3,827.72	0.00	790.00	0.00	1,116.31	3,501.41	483.69	3,017.72
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	32.59	-100.00
200	921D	HOPE SQUAD - LHS	0.00	0.00	4,551.74	0.00	3,353.49	1,198.25	72.47	1,125.78
200	921E	SPANISH CLUB - LHS	1,000.49	0.00	720.00	0.00	917.52	802.97	332.02	470.95
200	921F	SPEC ED PROGRAM - LHS	911.41	0.00	1,435.32	0.00	1,506.04	840.69	286.47	554.22
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: 10/20

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200	921M	CHOIR - LMS	1,970.22	0.00	1,180.00	0.00	3,389.55	-239.33	330.00	-569.33
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	34,958.37	19,605.26	0.00	19,605.26
200	9220	CLASS OF 2020	2,284.35	0.00	1,891.52	1,533.00	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	15,946.25	-14,942.37
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	53.27	1,025.36	0.00	876.58	-383.49	750.66	-1,134.15
TOTAL FOR Fund 200:			90,559.72	233.27	101,901.45	6,517.70	82,734.77	109,726.40	44,093.03	65,633.37
300	0000	ATHLETIC FUND	13,487.26	0.00	175,869.84	0.00	263,734.71	-74,377.61	24,623.60	-99,001.21
300	930B	BASEBALL - LHS	5,043.57	0.00	7,778.46	0.00	12,305.28	516.75	6,995.68	-6,478.93
300	930C	BASKETBALL - LHS	8,168.44	0.00	27,497.07	1,018.30	34,357.42	1,308.09	870.14	437.95
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	0.00	4,054.53	2,570.78	700.00	1,870.78

ACCOUNTING PERIOD: 10/20

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300	930G	BOYS XC - LHS/LMS	3,115.16	-26.87	6,066.13	0.00	4,769.50	4,411.79	2,797.01	1,614.78
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	0.00	0.00	261.54	0.00	261.54
300	930N	GIRLS BASKETBALL - LHS	4,397.41	0.00	4,099.71	126.00	4,498.12	3,999.00	493.20	3,505.80
300	930Q	VOLLEYBALL - LHS	12,067.43	0.00	11,336.15	0.00	13,724.16	9,679.42	1,870.20	7,809.22
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	0.00	6,584.25
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	-41.88	5,926.12	0.00	5,892.31	5,253.54	2,797.01	2,456.53
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	3,061.22	-2,780.43
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: 10/20

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	0.00	10,316.59	13,235.34	1,294.00	11,941.34
300	931P	BOYS/GIRLS BOWLING LHS	635.37	0.00	2,272.23	0.00	1,134.09	1,773.51	865.00	908.51
300	931Q	CHEERLEADING - LHS	16,091.73	0.00	31,602.95	0.00	33,395.00	14,299.68	582.46	13,717.22
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	0.00	3,579.25	0.00	10,095.23	-5,968.62	0.00	-5,968.62
TOTAL FOR Fund 300:			115,449.47	-68.75	313,247.21	1,144.30	428,031.60	665.08	47,265.98	-46,600.90
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	0.00	61,907.32	0.00	0.00	0.00
401	9220	AUX SVC - ST THOM - FY20	0.00	146.15	298,563.46	8,930.23	139,750.92	158,812.54	35,237.17	123,575.37
TOTAL FOR Fund 401:			71,348.95	146.15	298,563.46	8,930.23	211,099.87	158,812.54	35,237.17	123,575.37
451	9412	NETWORK CONNECT GRANT	0.00	0.00	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00
TOTAL FOR Fund 451:			0.00	0.00	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00
467	9020	STUDENT WELLNESS/SUCCESS	0.00	0.00	262,942.94	15,573.90	84,771.60	178,171.34	0.00	178,171.34
TOTAL FOR Fund 467:			0.00	0.00	262,942.94	15,573.90	84,771.60	178,171.34	0.00	178,171.34
499	9020	AG SCHOOL SAFETY TRAINING	0.00	0.00	12,507.53	0.00	2,311.95	10,195.58	0.00	10,195.58

ACCOUNTING PERIOD: 10/20

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	32,538.89	10,195.58
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	0.00	25,058.44	4,107.22	32,377.96	-7,319.52	0.00	-7,319.52
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	0.00	335,322.70	49,642.29	441,930.87	-106,608.17	39,463.24	-146,071.41
TOTAL FOR Fund 516:			-14,828.58	0.00	493,197.48	53,749.51	592,296.59	-113,927.69	39,463.24	-153,390.93
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	0.00	158,306.42	25,100.33	208,507.08	-50,200.66	47,426.87	-97,627.53
TOTAL FOR Fund 572:			0.00	0.00	218,488.30	25,100.33	268,688.96	-50,200.66	47,426.87	-97,627.53
587	9020	PRESCHOOL RESTORE - FY20	0.00	0.00	1,470.29	0.00	1,654.74	-184.45	0.00	-184.45
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	0.00	9,893.32	1,341.22	12,575.76	-2,682.44	0.00	-2,682.44
TOTAL FOR Fund 587:			0.00	0.00	15,496.84	1,341.22	18,363.73	-2,866.89	0.00	-2,866.89

ACCOUNTING PERIOD: 10/20

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	0.00	37,458.83	5,551.86	48,247.13	-10,788.30	0.00	-10,788.30
TOTAL FOR Fund 590:			0.00	0.00	52,498.68	5,551.86	63,286.98	-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	0.00	5,955.75	768.52	7,885.30	-1,929.55	8,102.70	-10,032.25
TOTAL FOR Fund 599:			-5,333.64	0.00	15,035.64	768.52	11,631.55	-1,929.55	8,102.70	-10,032.25
GRAND TOTALS:			8,074,804.05	3,549,566.40	27,624,408.43	2,401,644.11	27,766,700.35	7,932,512.13	2,273,832.50	5,658,679.63

ACCOUNTING PERIOD: 10/20

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	3,035,948.51	22,334,298.79	2,189,213.99	22,579,169.17	5,484,071.54	1,348,745.10	4,135,326.44
002			1,371,648.97	359,930.00	1,748,416.72	0.00	1,786,359.43	1,333,706.26	432,905.00	900,801.26
003			104,326.08	42,671.84	241,107.20	5,715.00	98,203.42	247,229.86	4,284.95	242,944.91
006			15,848.26	79,871.97	1,028,932.92	71,346.27	1,068,489.31	-23,708.13	99,242.71	-122,950.84
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	1,267.25	117,849.58	177.82	130,354.83	-12,288.86	20,429.67	-32,718.53
011			12,958.77	0.00	11,484.86	0.00	7,308.27	17,135.36	2,374.18	14,761.18
012			3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018			92,012.34	2,898.00	127,267.30	2,539.85	128,243.56	91,036.08	54,795.12	36,240.96
019			8,333.77	0.00	12,410.60	2,170.38	14,307.03	6,437.34	6,055.24	382.10
020			15,119.22	0.00	486.04	0.00	4,552.32	11,052.94	0.00	11,052.94
022			15,836.63	0.00	29,465.31	222.00	25,879.01	19,422.93	3,493.08	15,929.85
034			442,331.39	26,668.16	134,495.74	4,381.23	138,455.69	438,371.44	45,256.87	393,114.57
200			90,559.72	233.27	101,901.45	6,517.70	82,734.77	109,726.40	44,093.03	65,633.37

ACCOUNTING PERIOD: 10/20

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	-68.75	313,247.21	1,144.30	428,031.60	665.08	47,265.98	-46,600.90
401		71,348.95	146.15	298,563.46	8,930.23	211,099.87	158,812.54	35,237.17	123,575.37
451		0.00	0.00	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00
467		0.00	0.00	262,942.94	15,573.90	84,771.60	178,171.34	0.00	178,171.34
499		3,198.46	0.00	56,320.67	0.00	16,784.66	42,734.47	32,538.89	10,195.58
516		-14,828.58	0.00	493,197.48	53,749.51	592,296.59	-113,927.69	39,463.24	-153,390.93
572		0.00	0.00	218,488.30	25,100.33	268,688.96	-50,200.66	47,426.87	-97,627.53
587		0.00	0.00	15,496.84	1,341.22	18,363.73	-2,866.89	0.00	-2,866.89
590		0.00	0.00	52,498.68	5,551.86	63,286.98	-10,788.30	0.00	-10,788.30
599		-5,333.64	0.00	15,035.64	768.52	11,631.55	-1,929.55	8,102.70	-10,032.25
GRAND TOTALS:		8,074,804.05	3,549,566.40	27,624,408.43	2,401,644.11	27,766,700.35	7,932,512.13	2,273,832.50	5,658,679.63

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
159230	0010000	007	04/06/2020	ADVANCE AUTO PARTS	PARTS FOR SERVICING BUSES	$122.65
159231	0010000	007	04/06/2020	ADVANCED AUTO GLASS LLC	BUS WINDOW REPAIRS/REPLAC	$474.64
159232	0010000	000	04/06/2020	AT & T	DISTRICT- AT&T- PHONE CHA	$1,909.84
159233	0010000	007	04/06/2020	AULTWORKS OCCUPATIONAL MED.	DRUG TESTS FOR DRIVERS FO	$58.00
159234	0010000	007	04/06/2020	AUSTIN IGNITION COMPANY	IGNITION REPAIRS FOR 2019	$6.44
159235	001999C	000	04/06/2020	BIERLY-LITMAN LOCK	CAP MATERIALS FOR MAINT/L	$22.00
159236	0010000	007	04/06/2020	CANTON TRUCK SALES	PARTS FOR BUSES FOR 2019/	$13.77
159237	0010000	000	04/06/2020	COUNTY TREASURER'S EDUCATIONAL FUND	CPIM CERTIFICATION- NOTTI	$100.00
159238	0010000	000	04/06/2020	CINTAS CORPORATION	UNIFORMS FOR MAINT FOR 20	$300.18
159239	0060000	001	04/06/2020	CR & J SALES	2019/20 JUICE ALIVE FOR H	$735.00
159240	0010000	001	04/06/2020	DOMINION RETAIL INC.	BUS GARAGE- DOMINION RETA	$8,030.84
159241	0010000	007	04/06/2020	DYNA SYSTEMS	NUTS/BOLTSMISC. FOR 2019/	$294.58
159242	0010000	000	04/06/2020	FINALFORMS	ANNUAL RECURRING BUILDING	$1,500.00
159243	018919D	004	04/06/2020	FINDAWAY WORLD LLC	WONDERBOOK AUDIO BOOKS FO	$1,176.69
159244	001999C	000	04/06/2020	FINNEY REFRIGERATION INC	TECH CLOSET UNIT AT LHS N	$1,524.59
159245	0010000	000	04/06/2020	FIRST COMMUNICATIONS	DISTRICT- LONG DISTANCE P	$1,211.92
159246	0349008	002	04/06/2020	FURBAY ELECTRIC SUPPLY CO	LMS ELECTRIC SUPPLIES FOR	$50.00
159247	0349008	005	04/06/2020	GOEBELER RICHARD	WASTE WATER SERV. FOR 201	$1,200.00
159248	0010000	007	04/06/2020	GREAT LAKES BEST-ONE	TIRES FOR VEHICLES FOR 20	$1,393.86
159249	0060000	002	04/06/2020	HERSHEY CREAMERY COMPANY	2019/20 HERSHEY ICE CREAM	$139.20
159250	0010000	007	04/06/2020	J AND B FLEET	NUTS.BOLTS FOR 2019/20	$33.38
159251	0010000	000	04/06/2020	LOUISVILLE AREA CHAMBER	LOUISVILLE AREA CHAMBER O	$300.00
159252	0010000	004	04/06/2020	LOUISVILLE CITY WATER	LES- WATER/SEWER	$1,797.22
159253	0060000	001	04/06/2020	MCDONALDS BROTHERS FOOD SVC	2019/20 LES DOUGH GOS COO	$958.00
159254	0010000	007	04/06/2020	MYERS EQUIPMENT CORP.	BUS PARTS FOR 2019/20	$124.85
159255	0010000	001	04/06/2020	NICHOLS PAPER & SUPPLY CO	LHS PAPER/CLEANING SUPPLI	$55.98
159256	0010000	000	04/06/2020	PITTSBURGH WATER COOLER	QUANTITY- 2	$0.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
				SERVICE INC		
159257	0349008	005	04/06/2020	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES FOR 2	$97.00
159258	0010000	000	04/06/2020	SAND CASTLE EDUCATIONAL SERV	CHRISTOPHER BLACK-EDUCAT	$4,046.00
159259	0010000	000	04/06/2020	SCHOOLPOINTE INC	CUSTOM DESIGN, SETUP, WEB	$3,000.00
159260	0010000	000	04/06/2020	SPEEDWAY SUPERAMERICA	BUS FUEL/VAN /TRUCK FUEL	$13,801.58
159261	001999C	009	04/06/2020	STAR MILLS	STADIUM MATERIALS FOR 201	$685.00
159262	0010000	000	04/06/2020	STARK COUNTY EDUCATIONAL	FINGER PRINTING FOR DRIVE	$53.00
159263	4019220	012	04/06/2020	TIME WARNER CABLE	INTERNET SERVICE 6.19 THR	$639.00
159264	0349008	001	04/06/2020	TRI-S CONTROLS INC	LHS FIRE ALARMS FOR 2019/	$60.00
159265	0010000	007	04/06/2020	ZEP MANUFACTURING	CLEANIG SUPPL;IES FOR 201	$238.06
159266	0349008	005	04/06/2020	ZINKAN ENTERPRISES INCORPORATED	CHLORINE FOR WATER AT NOR	$180.00
159267	019920H	000	04/06/2020	PITTSBURGH WATER COOLER SERVICE INC	QUANTITY- 2	$0.00
159268	0010000	016	04/14/2020	AT & T	MAIN ST- AT&T- PHONE CHAR	$21.84
159269	0010000	000	04/14/2020	BUCKEYE ASSOC. OF SCHOOL	REGISTRATION FOR ANNA MIN	$418.00
159270	0010000	000	04/14/2020	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$598.09
159271	2009220	001	04/14/2020	IMAGE MARKET	CLASS OF 2020 T-SHIRTS	$1,533.00
159272	018918A	001	04/14/2020	JOSTENS INC.	BUFF	$548.27
159273	0010000	000	04/14/2020	LOWE'S COMPANIES INC.	FIRE SAFETY SUPPLIES/ 034	$291.67
159274	4019220	012	04/14/2020	NELNET BUSINESS SOLUTIONS INC	PARENT ALERT	$438.72
159275	0099445	004	04/14/2020	SCHOOL SPECIALTY	ART ORDER FOR LYNNE BOZMA	$177.82
159276	0010000	000	04/14/2020	TIME WARNER CABLE	MAIN ST- HIGH SPEED INTER	$724.00
159277	300930Y	001	04/23/2020	MEREDITH SHADLE-MCGINNIS	REFUND 5K	$25.00
159278	300930Y	001	04/23/2020	JENNIFER PENSO	5K REFUND	$25.00
159279	300930G	001	04/23/2020	TINA WHITTED	5K REFUND	$40.00
159280	300930G	001	04/23/2020	MARGIE WEISTER	5K REFUND	$30.00
159281	300930Y	001	04/23/2020	CASEY HORN	5K REFUND	$20.00
159282	300930G	001	04/23/2020	MIKE DIAMOND	5K REFUND	$25.00
159283	300930Y	001	04/23/2020	MACKENZIE BENNETT	5K REFUND	$10.00
159284	300930G	001	04/23/2020	RILEY BENNETT	5K REFUND	$10.00
159286	0010000	001	04/18/2020	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$16,946.05

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
159287	0010000	000	04/18/2020	ASH LYN PRODUCTS LLC	CLEANING SUPPLIES FOR 201	$2,183.70
159288	0010000	007	04/18/2020	AT & T	TRSP- AT&T- PHONE CHARGES	$121.50
159289	0060000	001	04/18/2020	LINIFORM SERVICE	2019/20 LES PURCHASE OF A	$500.56
159290	0010000	000	04/18/2020	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
159291	0349008	004	04/18/2020	GMELECTRIC INC	LES SCRUBBER REPLACEMENTS	$928.02
159292	0010000	000	04/18/2020	LANE ALTON & HORST	LEGAL FEES	$154.50
159293	0010000	000	04/18/2020	LOUISVILLE HERALD INC.	ADVERTISING/ AD FEES 2019	$62.00
159294	0010000	001	04/18/2020	METZGER HARDWARE COMPANY	OPEN PO FOR DRAMA SUPPLIE	$107.12
159295	0010000	000	04/18/2020	MIDWEST SIGN CENTER	MISC SIGNS FOR DISTRICT 2	$131.80
159296	0010000	001	04/18/2020	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$4,552.33
159297	0010000	000	04/18/2020	ORIENTAL TRADING CO. INC	#5/536 BRAIN TEASER GAM	$514.09
159298	0010000	000	04/18/2020	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES 2019-20	$2,025.00
159299	0060000	001	04/18/2020	SMITHFOODS INC	2019/20 LES MILK FOR CAFE	$5,660.84
159300	0010000	000	04/18/2020	STARK COUNTY EDUCATIONAL	FAMILY SUPPORT SPECIALIST	$48,736.99
159301	0010000	000	04/18/2020	STRATEGIC SOLUTIONS LLC	RECORD RETENTION AND STOR	$210.00
159302	0010000	000	04/18/2020	PITTSBURGH WATER COOLER SERVICE INC	QUANTITY- 2	$1,189.48
159303	0010000	000	04/21/2020	AMAZON COM INC	24 PACK OF BUBBLE BLOWERS	$1,467.45
159304	0010000	005	04/21/2020	AMERICAN ELECTRIC POWER	NN- ELECTRIC	$2,657.44
159305	0010000	005	04/21/2020	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$539.26
159306	200920K	001	04/21/2020	HERFF JONES YEARBOOKS	DEPOSIT FOR HS YEARBOOKS	$3,215.51
159307	0349008	001	04/21/2020	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION F	$605.00
159308	0010000	000	04/21/2020	LANE ALTON & HORST	LEGAL FEES	$436.50
159309	0010000	000	04/21/2020	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$1,644.17
159310	0010000	000	04/21/2020	METZGER HARDWARE COMPANY	LHS MATERIALS FOR 2019/20	$495.48
159311	0010000	004	04/21/2020	MILLER & COMPANY PORTABLE	LES PORT A JON FOR 2019/2	$174.16
159312	022930P	001	04/21/2020	NORTHEAST DISTRICT ATHLETIC BOARD	GIRLS BASKETBALL PLAYOFF	$222.00
159313	200920H	001	04/21/2020	KATY RUSSELL	REIMBURSEMENT FOR END OF	$413.59

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
159314	0010000	007	04/21/2020	SAND ROCK MINERAL WATER CO.	DRINKING WATER 2019/20	$14.00
159315	0010000	000	04/21/2020	SOUTHEAST SECURITY CORPORATION	HP JW055A AP-270-MNT-H2 2	$78,571.50
159316	0010000	007	04/21/2020	SOUTHWAY FENCE COMPANY INC	REPAIRS TO 4' HIGH FENCE	$1,100.00
159317	0010000	000	04/21/2020	STARK CO ESC PRINT SHOP	PRINTING FOR 2019-2020	$49.35
159318	0010000	000	04/21/2020	SPECTRUM ENTERPRISE	SPECTRUM/TIME WARNER-TRS	$117.13
159319	300930C	001	04/21/2020	BSN SPORTS LLC	B BK SWEATSHIRTS	$1,144.30
159320	0010000	001	04/24/2020	BARNES & NOBLE INC.	COLLEGE CREDIT + CHARGES	$2,733.42
159321	0010000	000	04/24/2020	FINALFORMS	ANNUAL RECURRING BUILDING	$138.75
159322	0010000	000	04/24/2020	SPEEDWAY SUPERAMERICA	BUS FUEL/VAN /TRUCK FUEL	$3,791.71
159323	0010000	000	04/23/2020	EMILY BROWN	REFUND PRESCHOOL	$130.00
159324	0010000	000	04/23/2020	ELISHA CLOWSER	REFUND PRESCHOOL	$260.00
159325	0010000	000	04/23/2020	JENNIFER COON	REFUND PRESCHOOL	$130.00
159326	0010000	000	04/23/2020	EMILY CROSS	REFUND PRESCHOOL	$130.00
159327	0010000	000	04/23/2020	NICOLE DEEM	REFUND PRESCHOOL	$130.00
159328	0010000	000	04/23/2020	JILL ERDMAN	REFUND PRESCHOOL	$130.00
159329	0010000	000	04/23/2020	BRIANNA LEHMAN	REFUND PRESCHOOL	$130.00
159330	0010000	000	04/23/2020	HANN STEPHANIE	REFUND PRESCHOOL	$130.00
159331	0010000	000	04/23/2020	MELISSA HANN	REFUND PRESCHOOL	$260.00
159332	0010000	000	04/23/2020	SUSIE MCKELVEY	REFUND PRESCHOOL	$260.00
159333	0010000	000	04/23/2020	MICHAEL NORRIS	REFUND PRESCHOOL	$130.00
159334	0010000	000	04/23/2020	KAYLA PHELPS	REFUND PRESCHOOL	$130.00
159335	0010000	000	04/23/2020	ANDREW TUCCI	REFUND PRESCHOOL	$130.00
159336	0010000	000	04/23/2020	JESSICA VITALARI	REFUND PRESCHOOL	$130.00
159337	0010000	000	04/23/2020	LORI ARMSTRONG	REFUND PRESCHOOL	$130.00
159338	0010000	000	04/23/2020	ANGELA BATTERSHELL	REFUND PRESCHOOL	$260.00
159339	0010000	000	04/23/2020	RITA BILLER	REFUND PRESCHOOL	$130.00
159340	0010000	001	04/30/2020	STACEY DUSKEY	LHS PTP TENNIS	$100.00
159341	0010000	001	04/30/2020	RODERIC HALL	LHS PTP TENNIS	$100.00
159342	0010000	001	04/30/2020	ALISON KNEBL	LHS PTP TENNIS	$100.00
159343	0010000	001	04/30/2020	LINDA DINUNZIO	LHS PTP TENNIS	$100.00
159344	0010000	001	04/30/2020	ALJANCIC JON	LHS PTP BASEBALL	$100.00
159345	0010000	001	04/30/2020	JILL CURRY	LHS PTP BASEBALL	$100.00
159346	0010000	001	04/30/2020	MELANIE DAVIS	LHS PTP BASEBALL	$100.00
159347	0010000	001	04/30/2020	NICOLE DEWALT	LHS PTP BASEBALL	$100.00
159348	0010000	001	04/30/2020	STEPHANIE FELLER	LHS PTP BASEBALL	$100.00
159349	0010000	001	04/30/2020	JULIE MONEYPENNY	LHS PTP BASEBALL	$100.00
159350	0010000	001	04/30/2020	MELISSA FRENCH	LHS PTP BASEBALL	$100.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
159351	0010000	001	04/30/2020	MARNE HARSH	LHS PTP BASEBALL	$59.00
159352	0010000	001	04/30/2020	MARNE HARSH	LHS PTP BASEBALL	$100.00
159353	0010000	001	04/30/2020	CARLA KANDEL	LHS PTP BASEBALL	$100.00
159354	0010000	001	04/30/2020	AMY KROAH	LHS PTP BASEBALL	$37.00
159355	0010000	001	04/30/2020	LANETTE MCKIMMIE	LHS PTP BASEBALL	$100.00
159356	0010000	001	04/30/2020	MELISSA MILLER	LHS PTP BASEBALL	$100.00
159357	0010000	001	04/30/2020	MORLEY CLARICE M.	LHS PTP BASEBALL	$100.00
159358	0010000	000	04/29/2020	PAMELA PALMER	LHS PTP BASEBALL	$100.00
159359	0010000	000	04/29/2020	DANA RODE	LHS PTP BASEBALL	$100.00
159360	0010000	000	04/29/2020	TARA SELBY	LHS PTP BASEBALL	$100.00
159361	0010000	000	04/29/2020	JONATHAN BARRETT	LHS PTP SOFTBALL	$31.00
159362	0010000	000	04/29/2020	DAWN COLLINS	LHS PTP SOFTBALL	$100.00
159363	0010000	000	04/29/2020	RENEE DOROSKY	LHS PTP SOFTBALL	$100.00
159364	0010000	000	04/29/2020	AMY ENSLEY	LHS PTP SOFTBALL	$100.00
159365	0010000	000	04/29/2020	BELINDA FRASE	LHS PTP SOFTBALL	$100.00
159366	0010000	000	04/29/2020	MARISA HARGROVE	REFUND SOFTBALL & TRACK	$200.00
159367	0010000	000	04/29/2020	DON MILLER	LHS PTP SOFTBALL	$100.00
159368	0010000	000	04/29/2020	CHAD SCOTT	LHS PTP SOFTBALL	$100.00
159369	0010000	000	04/29/2020	EDITH STILLWAGON	LHS PTP SOFTBALL	$4.00
159370	0010000	000	04/29/2020	PAULA ADAMS	LHS PTP TRACK	$100.00
159371	0010000	000	04/29/2020	MARILYN BEGUE	LHS PTP TRACK	$100.00
159372	0010000	000	04/29/2020	MICHELLE BIEAR	LHS PTP TRACK	$100.00
159373	0010000	000	04/29/2020	JACKIE BUYDOS	LHS PTP TRACK	$100.00
159374	0010000	000	04/29/2020	TRICIA GLASPELL	LHS PTP TRACK	$100.00
159375	0010000	000	04/29/2020	CATHY HASKELL	LHS PTP TRACK	$25.00
159376	0010000	000	04/29/2020	MENEGAY WENDY	LHS PTP TRACK	$75.00
159377	0010000	000	04/29/2020	RAMSEY ELIZABETH	LHS PTP TRACK	$200.00
159378	0010000	000	04/29/2020	RONALD RINKES	LHS PTP TRACK	$100.00
159379	0010000	000	04/29/2020	LORI BRUMFIELD	LHS PTP LAX	$100.00
159380	0010000	000	04/29/2020	BARBARA ENGLISH	LHS PTP LAX	$100.00
159381	0010000	000	04/29/2020	TONY MARKO	LHS PTP LAX	$100.00
159382	0010000	000	04/29/2020	RAELYNN BARTO	LHS PTP LAX	$100.00
159383	0010000	000	04/29/2020	MONICA SHADLE	LHS PTP LAX	$200.00
159384	0010000	000	04/29/2020	STACEY SHARLOW	LHS PTP LAX	$100.00
159385	0010000	000	04/29/2020	MELISSA SIMON	LHS PTP LAX	$100.00
159386	0010000	000	04/29/2020	DONNA GARNER	LHS PTP LAX	$100.00
159387	0010000	000	04/29/2020	SHERRY ANDERSON	LHS PTP TRACK	$100.00
159388	0010000	000	04/29/2020	CARA GANSER	LHS PTP TRACK	$100.00
159389	0010000	000	04/29/2020	DANIELLE HOUSE	LHS PTP TRACK	$84.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
159390	0010000	000	04/29/2020	JESSICA ISON	LHS PTP TRACK	$100.00
159391	0010000	000	04/29/2020	ROSEANNE LOFLAND	LHS PTP TRACK	$100.00
159392	0010000	000	04/29/2020	BETH PALMER	LHS PTP TRACK	$100.00
159393	0010000	000	04/29/2020	SHERI POPE	LHS PTP TRACK	$100.00
159394	0010000	000	04/29/2020	PAULINE SMITH	LHS PTP TRACK	$100.00
159395	0010000	000	04/29/2020	CHRISTINA YODER	LHS PTP TRACK	$100.00
159396	0010000	000	04/29/2020	TINA BEAVER	LHS PTP LAX	$100.00
159397	0010000	000	04/29/2020	STEPHANIE BOLE	LHS PTP LAX	$100.00
159398	0010000	000	04/29/2020	SHERRI DAVIDE	LHS PTP LAX	$100.00
159399	0010000	000	04/29/2020	LISA FRANK	LHS PTP LAX	$100.00
159400	0010000	000	04/29/2020	MARIE KOPP	LHS PTP LAX	$100.00
159401	0010000	000	04/29/2020	KARI LAB	LHS PTP LAX	$100.00
159402	0010000	000	04/29/2020	VALERIE PAPE	LHS PTP LAX	$100.00
159403	0010000	000	04/29/2020	REBUCK DENISE	LHS PTP LAX	$12.00
159404	0010000	000	04/29/2020	MICHELE SANDERS	LHS PTP LAX	$75.00
159405	0010000	000	04/29/2020	JAIME SELANDER	LHS PTP LAX	$100.00
159406	0010000	000	04/29/2020	ANDREA WALTERS	LHS PTP LAX	$100.00
159407	0010000	000	04/29/2020	ANN WENGERTER	LHS PTP LAX	$75.00
159408	0010000	001	04/29/2020	AMERICAN ELECTRIC POWER	LHS- ELECTRIC	$5,683.04
159409	0010000	000	04/29/2020	AT & T	DISTRICT- AT&T- PHONE CHA	$1,888.05
159410	0010000	000	04/29/2020	CLEVELAND SIGHT CENTER	FUNCTIONAL VISION ASSESSM	$165.45
159411	0010000	001	04/29/2020	DOMINION EAST OHIO	LES- DOMINION GAS	$2,968.82
159412	0010000	001	04/29/2020	DOMINION RETAIL INC.	BUS GARAGE- DOMINION RETA	$6,304.68
159413	0010000	004	04/29/2020	GRAYBAR INC.	DBL END TYPE B GLASS 4 FT	$1,981.00
159414	0010000	000	04/29/2020	KIDSLINK SCHOOL LLC	TUITION FOR SHELBY WALCZA	$6,441.67
159415	018918A	001	04/29/2020	NASSP	RENEWAL FEE	$385.00
159416	0039601	000	04/29/2020	PELLEGRINO MUSIC CENTER	SOUND PROJECTIONS SM-5 DE	$5,715.00
159417	0010000	000	04/29/2020	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES	$1,000.00
159418	200920J	001	04/29/2020	POTTS KIMBERLEE CAROL	LARGE GROUP ACCOMPANIMENT	$200.00
159419	0010000	000	04/29/2020	ROETZEL & ANDRESS LPA	LEGAL FEES 2019-20	$420.00
159420	0010000	000	04/29/2020	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL F	$248.00
159421	0010000	000	04/29/2020	SAND CASTLE EDUCATIONAL SERV	CHRISTOPHER BLACK-EDUCAT	$4,998.00
159422	0010000	000	04/29/2020	STARK COUNTY BOARD OF DD	MEDICAID SERVICES FOR 201	$2,862.98
159423	0010000	000	04/29/2020	STARK COUNTY EDUCATIONAL	OT SERVICES FOR	$47,734.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					2019-2020	
159424	0010000	004	04/29/2020	TIME WARNER CABLE	LES- HIGH SPEED INTERNET	$450.00
159425	5169520	000	04/29/2020	TRIAD DEAF SERVICES INC.	ASL INTERPRETING SERVICES	$5,096.00
159426	0349008	001	04/29/2020	TRI-S CONTROLS INC	LHS FIRE ALARMS FOR 2019/	$60.00
159427	0010000	001	04/29/2020	VOLKWEIN BROTHERS	INSTRUCTIONAL SUPPLIES FO	$1,824.70
500683	0010000		04/10/2020	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500684	0010000		04/10/2020	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$102.84
500685	0010000		04/10/2020	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$408.00
500686	0010000		04/10/2020	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$18.57
500687	0010000		04/10/2020	OAPSE - DUES	DED:4910 OAPSE	$2,721.82
500688	0010000		04/10/2020	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$27.50
500689	0010000		04/10/2020	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$870.93
500690	0010000		04/10/2020	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$120.75
500703	0010000		04/24/2020	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500704	0010000		04/24/2020	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$102.84
500705	0010000		04/24/2020	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$408.00
500706	0010000		04/24/2020	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$401.46
500707	0010000		04/24/2020	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$18.57
500708	0010000		04/24/2020	OAPSE - DUES	DED:4910 OAPSE	$2,721.82
500709	0010000		04/24/2020	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$27.50
500710	0010000		04/24/2020	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$870.93
500711	0010000		04/24/2020	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$62,673.68
500712	0010000		04/24/2020	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$4,234.02
500713	0010000		04/24/2020	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$120.75
V500676	0010000		04/10/2020	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,320.13
V500677	0010000		04/10/2020	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$58,099.86
V500678	0010000		04/10/2020	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,415.00
V500679	0010000		04/10/2020	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$14,560.21
V500680	0010000		04/10/2020	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$11,922.30
V500681	0010000		04/10/2020	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$67,111.03

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V500682	0010000		04/10/2020	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$13,961.46
V500691	0010000		04/24/2020	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,320.13
V500692	0010000		04/24/2020	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$21,385.19
V500693	0010000		04/24/2020	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$15.96
V500694	0010000		04/24/2020	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$58,001.27
V500695	0010000		04/24/2020	MEMO - NORTHWEST LSD INCOME TAX	DED:7612 NORTHWEST	$24.36
V500696	0010000		04/24/2020	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,600.00
V500697	0010000		04/24/2020	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$14,614.94
V500698	0010000		04/24/2020	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$402,389.59
V500699	0010000		04/24/2020	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$11,897.84
V500700	0010000		04/24/2020	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$67,019.85
V500701	0010000		04/24/2020	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$14,061.46
V500702	0010000		04/24/2020	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$25.36
V993868	0010000	000	04/06/2020	AMANDA BELZ	PROFESSIONAL DEVELOPMENT	$800.00
V993869	0010000	000	04/06/2020	BRITTANY SCHWINGLE	PROFESSIONAL DEVELOPMENT	$800.00
V993870	0010000	004	04/15/2020	LYNNE BOZMAN	MILEAGE REIMBURSEMENT FOR	$67.86
V993871	0010000	004	04/15/2020	STEPHEN COLLEY	MILEAGE REIMBURSEMENT FOR	$71.34
V993872	0010000	004	04/15/2020	PAUL FARRAH	MILEAGE FOR THE 2019-2020	$59.16
V993873	0010000	001	04/15/2020	KENNETH FAYE	OPEN PO FOR MILEAGE 2019-	$96.28
V993874	0010000	007	04/15/2020	HAINES DOUGLAS	MILEAGE/TRAVEL REIMBURSEM	$397.88
V993875	0010000	000	04/15/2020	MONICA SHADLE	MIELAGE 2019-2020	$383.84
V993876	0060000	004	04/09/2020	MEMO-GORDON FOOD SERVICE	2019/20 LES FOOD SERVICE	$4,159.74
V993877	0060000	004	04/14/2020	MEMO-GORDON FOOD SERVICE	2019/20 LES FOOD SERVICE	$3,236.80
V993878	001999C	007	04/21/2020	MEMO - CONSUMERS NATIONAL BANK	FY20 BUS LEASE PURCHASE	$5,614.78
V993879	001999C	007	04/22/2020	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$7,078.80
V993880	0010000	000	04/24/2020	JODIE CRESS	PROFESSIONAL DEVELOPMENT	$540.00
V993881	0060000	004	04/27/2020	MEMO-GORDON FOOD SERVICE	2019/20 LES FOOD SERVICE	$2,805.82

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V993882	0060000	004	04/29/2020	MEMO-GORDON FOOD SERVICE	2019/20 LES FOOD SERVICE	$4,198.95
V993883	019920B	000	04/29/2020	MEMO - LOUISVILLE BOE CAFETERIA	MCQUILKEN GRANT MONEY FOR	$1,022.00
V993884	0060000	000	04/22/2020	MEMO - PNC CARD	OPEN PO FOR SUPPLIES TO D	$1,508.66
V993885	0010000	000	04/30/2020	MEMO - CONSUMERS NATIONAL BANK	STUDENT FEES - BANK FEES	$71.47
V993886	0010000	000	04/30/2020	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.69
Overall - Total						**$1,226,585.32**