Louisville Board of Education

MARCH 2020

Monthly Financial Statement Summary - Fiscal Year 2020

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$19,298,350	$19,902,184	-3.03%
General Fund FYTD Expenditures	$20,389,955	$19,387,428	5.17%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*($1,091,605)*	*$514,756*	
Fiscal YTD cash balance*	$4,637,337	$5,821,324	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$20,389,955	Budget Analysis
General Fund Appropriations*	$28,054,959	9 of 12 months = 75.00%
Percent to Total	72.68%	20 of 26 payrolls = 76.92%

***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	$1,322,078	$1,318,241	0.29%

ALL FUNDS - INVESTMENTS

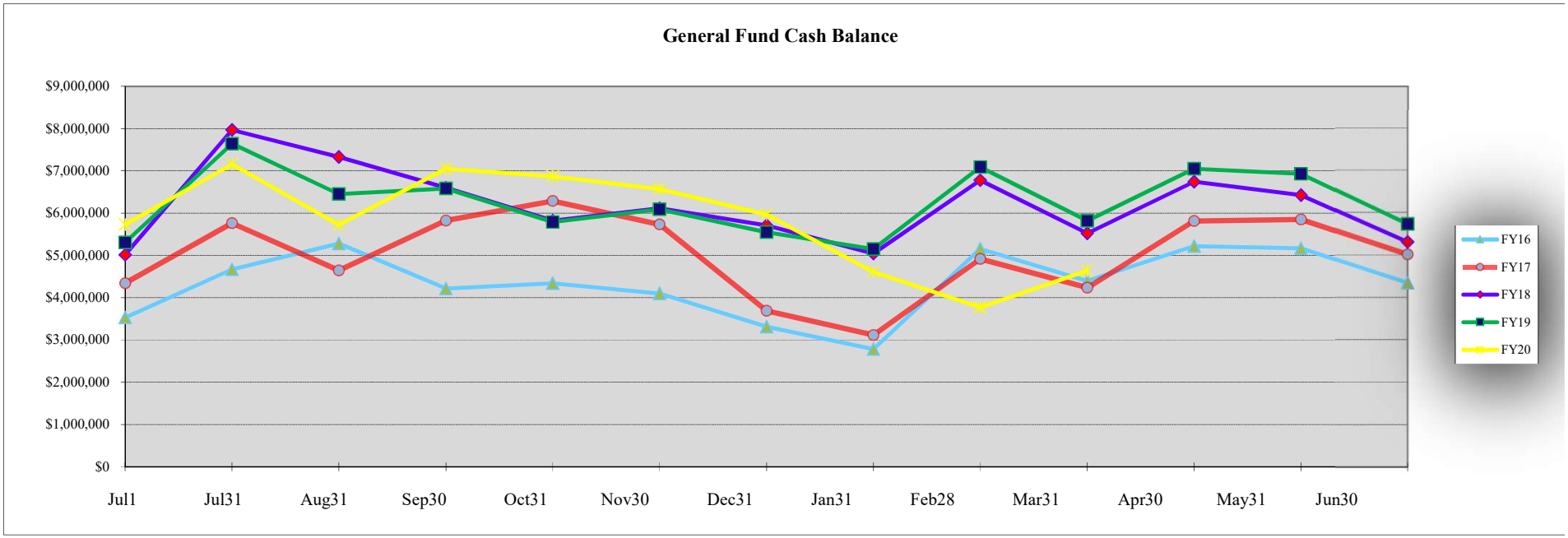
Investments

STAR Ohio	$1,071,473.46
CNB Sweep	$1,483,887.95
US Bank Custodial	$3,728,019.25
TOTAL INVESTMENTS	$6,283,380.66

PORTFOLIO SUMMARY -ALL FUNDS		
TOTAL FUND BALANCE	$6,784,589.84	% of Funds
LESS TOTAL INVESTMENTS	(6,283,380.66)	Invested
OUTSTANDING CHECKS	100,094.03	92.61%
RECONCILING ITEMS	1,056.49	
CASH AVAILABLE	$602,359.70	

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		$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



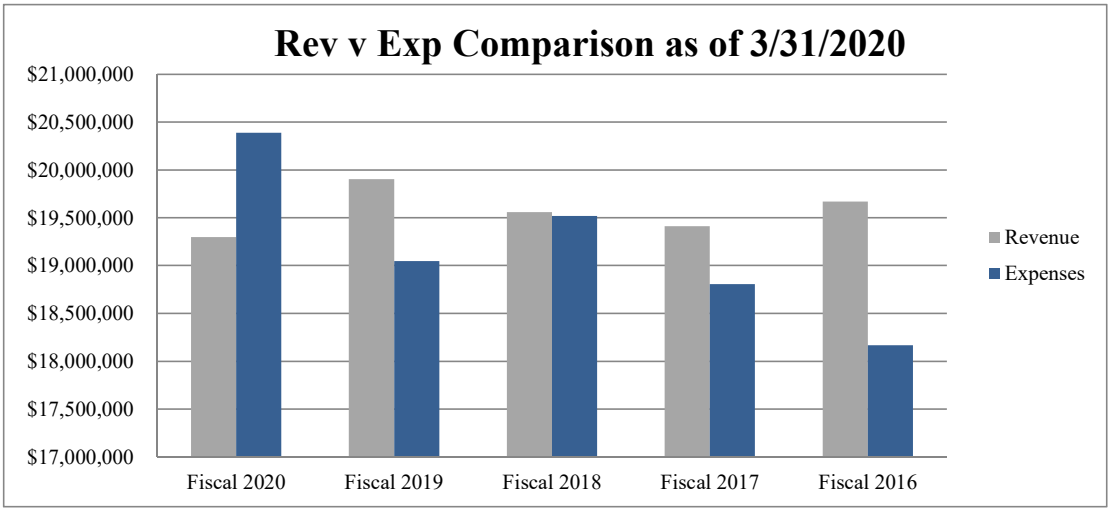
Louisville City School District

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	$0	$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	**$19,298,350**	**$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	$0	$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	**$20,389,955**	**$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	5,712,419	67%	100%	2,325,970	-	1,819,209	-	-	-	-	-	1,567,240			
Tangible Prop	1,006,846	325,852	32%	100%	-	-	325,852	-	-	-	-	-	-			
Unrestricted	14,386,038	10,862,856	76%	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			
Restricted	269,700	172,270	64%	100%	19,135	19,148	19,142	19,142	19,142	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	1,559,660	86%	100%	151,104	124,432	220,587	182,396	119,571	102,741	107,118	338,635	213,076			
	27,394,823	**19,298,350**	**70%**		**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**	**-**	**-**	**-**

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	11,926,395	77%	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			
Benefits	6,743,333	4,592,306	68%	100%	577,281	641,407	574,622	575,682	210,296	206,188	641,131	585,286	580,412			
Purchased Serv	3,995,297	2,597,718	65%	100%	214,038	361,552	202,082	380,467	179,803	392,546	249,575	293,249	324,406			
Supplies	603,900	414,733	69%	100%	34,512	85,357	50,810	50,735	42,156	51,815	49,250	37,749	12,348			
Capital Outlay	296,732	492,771	166%	100%	167,094	34,894	20	7,769	2,201	3,286	513	276,994	-			
Other	577,741	366,033	63%	100%	57,258	18,405	84,307	50,131	16,941	40,152	55,071	21,738	22,031			
	27,623,935	**20,389,955**	**74%**		**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**	**-**	**-**	**-**

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	4,637,337	4,637,337
End Cash	5,499,830	4,637,337	(862,493)		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	4,637,337	4,637,337	4,637,337
Encumbrances	-	1,604,986	(1,604,986)		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			
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**	**3,032,351**	**(2,419,708)**		**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**	**4,637,337**	**4,637,337**	**4,637,337**

Through March 2020		
Revenue		***Forecast Pct***
Gen Prop	5,712,419	67%
Tangible Prop	325,852	32%
Unrestricted	10,862,856	76%
Restricted	172,270	64%
Prop Tax Alloc	665,292	49%
Other	1,559,660	86%
Total Revenue	***19,298,350***	***70%***
Expenses		
Salaries	11,926,395	77%
Benefits	4,592,306	68%
Purchased Serv	2,597,718	65%
Supplies	414,733	69%
Cap	492,771	166%
Other	366,033	63%
Total Expenses	**20,389,955**	***74%***
Difference	(1,091,605)	
Beg Cash	5,728,942	
End Cash	***4,637,337***	**84%**

Through March 2019		
Revenue		***Forecast Pct***
Gen Prop	6,424,654	82%
Tangible Prop	316,027	42%
Unrestricted	10,912,206	76%
Restricted	185,289	65%
Prop Tax Alloc	635,149	49%
Other	1,428,858	91%
Total Revenue	***19,902,184***	***76%***
Expenses		
Salaries	11,536,127	79%
Benefits	4,072,978	69%
Purchased Serv	2,730,332	71%
Supplies	469,177	60%
Cap	155,446	22%
Other	423,369	95%
Total Expenses	**19,387,428**	***74%***
Difference	514,756	
Beg Cash	5,306,568	
End Cash	***5,821,324***	**119%**

BANK RECONCILIATION
MARCH 2020

**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$560,000.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$7,937.70	
	CNB - Pay for It - Cafeteria	$34,422.00	
Total Bank Statement Balances			**$602,359.70**
Investments:			
	Meeder/US Bank Custodial	$ 3,728,019.25	
	CNB Sweep	$ 1,483,887.95	
	STAR Ohio	$ 1,071,473.46	
Total Investments			**$6,283,380.66**
Petty Cash:			
	Treasurer's Office	$600.00	
Total Petty Cash			**$600.00**
Add Deposits in Transit:			
	Cafeteria		$201.45
	Fees		$48.25
Less Outstanding Checks:			
	CNB - General		($91,341.12)
	CNB - Payroll		($8,752.91)
Adjustments to Bank:			
	GFS Online Payment in Transit		($1,906.19)
	Miscellaneous		$0.00
Adjusted Bank Balances			**$6,784,589.84**

Fund Balances:	**$6,784,589.84**
Adjusted Fund Balances	**$6,784,589.84**

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			**$13,613.45**
Add: Check Runs			
	March 13, 2020	$649,612.41	
	March 27, 2020	$672,465.18	
Total Check Runs			$1,322,077.59
Less: CNB Checks and Debits (Direct Deposits)			($864,551.09)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (17,863.99)	
*FT	Federal	$ (87,702.19)	
*SOH	State	$ (25,049.99)	
T1502/T1510/T5008/T7612	School Income Tax	$ (65.66)	
T45094D/T45094W	LSVL TAX	$ (22,694.17)	
0010	STRS	$ (133,898.16)	
0020	SERS	$ (30,697.05)	
4900	LEA	$ (11,075.76)	
6000-6010/6103	TSA	$ (49,506.92)	
6100/6102	TSA-Roth	$ (4,566.00)	
7500	MedicarePU	$ 112.84	
7501	MedicarePU	$ 109.26	
Total Deductions			($382,897.79)
Other Adjustments:			
	A/P Deduction Checks	($79,489.25)	
Total Adjustments			($79,489.25)
Outstanding Payroll Checks at Month End			**$8,752.91**
		Outstanding Check Report	$8,752.91
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$154,372.39**
Add: Total Checks from Check Register Report		$1,230,836.37
Less: CNB Checks Cashed		($427,232.35)
Less: EFT and Memo Vouchers		($866,635.29)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$91,341.12**
	Outstanding Check Report	$91,341.12
	Difference	($0.00)

Louisville City School District

Budget Comparisons - FY2020

March 31, 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	19,298,350.28	28,054,958.86	20,389,955.18	4,637,337.02
Bond Retirement	002	1,371,648.97	2,120,060.00	1,388,486.72	2,235,332.00	1,786,359.43	973,776.26
Permanent Improvement	003	104,326.08	301,300.00	198,435.36	310,743.60	92,488.42	210,273.02
Food Service	006	15,848.26	1,300,000.00	949,060.95	1,307,358.61	997,143.04	(32,233.83)
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	116,582.33	182,297.25	130,177.01	(13,378.29)
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	124,369.30	257,739.01	125,703.71	90,677.93
Other Grants	019	8,333.77	12,235.00	12,410.60	20,545.37	12,136.65	8,607.72
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	25,657.01	19,644.93
Classroom Facilities Maintenance	034	442,331.39	220,962.42	107,827.58	212,936.00	134,074.46	416,084.51
Student Managed Activity	200	90,559.72	188,770.00	101,668.18	206,608.93	76,217.07	116,010.83
District Managed Activity	300	115,449.47	632,890.29	313,315.96	731,567.97	426,887.30	1,878.13
Auxiliary Services	401	71,348.95	308,085.12	298,417.31	379,434.07	202,169.64	167,596.62
Data Communication	451	0.00	7,200.00	7,200.00	7,200.00	0.00	7,200.00
Student Wellness and Success	467	0.00	263,640.98	262,942.94	263,640.98	69,197.70	193,745.24
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	538,547.08	(60,178.18)
Title I Disadvantaged Children	572	0.00	460,845.84	218,488.30	460,845.84	243,588.63	(25,100.33)
IDEA Preschool-Handicapped	587	0.00	25,411.67	15,496.84	25,411.67	17,022.51	(1,525.67)
Title II-A Improving Teacher Quality	590	0.00	96,349.28	52,498.68	96,349.28	57,735.12	(5,236.44)
Title IV-A Student Support	599	(5,333.64)	35,290.70	15,035.64	29,957.06	10,863.03	(1,161.03)
Total		8,074,804.05	34,866,436.14	24,074,842.03	35,878,268.97	25,365,056.24	6,784,589.84

ACCOUNTING PERIOD: 9/20

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	2,995,994.09	19,144,187.28	2,117,261.24	19,926,204.38	4,832,434.39	1,553,020.12	3,279,414.27
001	900Z	STUD DEVICE PROTECT PLAN	29,671.29	415.00	10,163.00	0.00	22,287.54	17,546.75	388.70	17,158.05
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	12,786.58	168,980.26	12,067.40	51,576.93	-39,509.53
TOTAL FOR Fund 001:			5,728,941.92	2,996,409.09	19,298,350.28	2,130,047.82	20,389,955.18	4,637,337.02	1,604,985.75	3,032,351.27
002	9003	BOND RETIRE - 2003 ISSUE	1,063,084.27	272,080.00	1,131,743.36	0.00	1,426,338.11	768,489.52	295,255.00	473,234.52
002	9008	BOND RETIRE - 2008 ISSUE	308,564.70	75,930.00	256,743.36	0.00	360,021.32	205,286.74	137,650.00	67,636.74
TOTAL FOR Fund 002:			1,371,648.97	348,010.00	1,388,486.72	0.00	1,786,359.43	973,776.26	432,905.00	540,871.26
003	9600	TURF REPLACEMENT FUND	22,475.00	35.00	13,260.00	0.00	0.00	35,735.00	0.00	35,735.00
003	9601	PERMANENT IMPROVE FUND	77,707.73	41,250.26	177,135.36	0.00	92,488.42	162,354.67	9,999.95	152,354.72
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	41,285.26	198,435.36	0.00	92,488.42	210,273.02	9,999.95	200,273.07
006	0000	FOOD SERVICES FUND	15,848.26	116,874.79	949,060.95	106,400.70	997,143.04	-32,233.83	103,721.96	-135,955.79
TOTAL FOR Fund 006:			15,848.26	116,874.79	949,060.95	106,400.70	997,143.04	-32,233.83	103,721.96	-135,955.79
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: 9/20

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	58.00	288.00	103.54	172.00	-68.46
007	970B	FACULTY FUND - LMS	1,286.62	0.00	410.00	50.00	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	108.00	488.00	5,985.52	2,122.70	3,862.82
009	9001	GENERAL FEE - LHS	8.00	246.00	4,481.08	0.00	4,692.28	-203.20	423.28	-626.48
009	9011	AP TEST FEE - LHS	0.00	616.00	7,734.00	0.00	0.00	7,734.00	8,640.00	-906.00
009	9405	WORKBOOK FEE - LES	65.25	793.74	21,208.49	0.00	21,804.31	-530.57	0.00	-530.57
009	9406	WORKBOOK FEE - NN	0.00	277.75	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	371.75	7,629.37	0.00	10,484.97	-2,855.60	0.00	-2,855.60
009	9410	CONS SCI FEE - LMS	0.00	30.00	738.00	0.00	0.00	738.00	300.00	438.00
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	339.25	7,543.62	0.00	11,904.00	-4,346.13	0.00	-4,346.13
009	9414	SCIENCE FEE - LMS	6.89	174.00	3,882.25	2,052.00	6,288.77	-2,399.63	589.48	-2,989.11
009	9415	WORKBOOK FEE - LMS	5.00	48.00	1,186.01	0.00	1,497.57	-306.56	0.00	-306.56

ACCOUNTING PERIOD: 9/20

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	70.00	1,535.00	0.00	231.58	1,303.42	1,429.63	-126.21
009	9418	ART FEE - LHS	20.00	2,434.50	5,402.50	182.58	3,716.37	1,706.13	3,738.82	-2,032.69
009	9419	LANG ART FEE - LHS	11.00	470.75	6,572.00	0.00	10,825.96	-4,242.96	0.00	-4,242.96
009	9422	INDUSTRIAL ART FEE - LHS	0.00	107.00	2,600.00	869.26	1,884.66	715.34	117.84	597.50
009	9424	SCIENCE FEE - LES	10.00	115.25	3,350.25	2,461.85	3,893.08	-532.83	876.81	-1,409.64
009	9427	SCIENCE FEE - NN	0.00	55.00	840.00	551.99	840.39	-0.39	359.61	-360.00
009	9429	SCIENCE FEE - LHS	15.00	-1,344.25	10,305.25	2,700.31	12,139.79	-1,819.54	2,381.28	-4,200.82
009	9430	SOCIAL STUDIES FEE - LHS	0.00	7.00	182.00	0.00	326.24	-144.24	14.58	-158.82
009	9437	FOREIGN LANG FEE - LHS	0.00	207.00	2,634.00	0.00	3,724.44	-1,090.44	0.00	-1,090.44
009	9440	BUSINESS ED FEE - LHS	6.00	280.00	2,480.25	2,477.17	3,897.10	-1,410.85	26.00	-1,436.85
009	9445	ART FEE - LES	14.00	161.00	4,690.00	0.00	5,624.93	-920.93	117.06	-1,037.99
009	9446	ART FEE - NN	0.00	77.00	1,169.00	0.00	1,087.06	81.94	107.44	-25.50
009	9451	TECH FEE - LES	5.00	135.00	4,499.25	0.00	5,907.90	-1,403.65	0.00	-1,403.65
009	9452	TECH FEE - NN	0.00	60.00	840.25	0.00	1,093.40	-253.15	0.00	-253.15
009	9454	TECH FEE - LMS	16.00	181.00	5,666.00	0.00	6,964.15	-1,282.15	0.00	-1,282.15
009	9455	TECH FEE - LHS	20.00	267.00	4,413.01	0.00	6,035.00	-1,601.99	0.00	-1,601.99
TOTAL FOR Fund 009:			216.39	6,179.74	116,582.33	11,295.16	130,177.01	-13,378.29	19,121.83	-32,500.12

ACCOUNTING PERIOD: 9/20

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	449.50	9,338.36	540.36	3,983.80	16,273.33	1,775.20	14,498.13
TOTAL FOR Fund 011:			12,958.77	449.50	11,484.86	540.36	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	185.00	21,105.01	1,187.20	14,241.60	2,176.68	9,234.57	-7,057.89
018	918B	PUBLIC SCHOOL SUPP - LMS	22,625.51	1,910.00	27,534.29	139.71	35,777.19	14,382.61	12,642.59	1,740.02
018	918D	PUBLIC SCHOOL SUPP - LES	27,711.37	925.00	41,451.98	2,617.79	48,106.38	21,056.97	20,548.57	508.40
018	918E	PUBLIC SCHOOL SUPP - NN	10,120.45	219.00	13,924.25	7,485.70	11,340.86	12,703.84	2,381.65	10,322.19
018	918G	PSS - GUY-TIE GIRL-PEARL	0.00	0.00	912.53	398.41	398.41	514.12	0.00	514.12
018	919B	LIBRARY - LMS	658.07	38.99	3,195.66	0.00	447.00	3,406.73	0.00	3,406.73
018	919D	LIBRARY - LES	2,062.53	40.00	9,065.63	0.00	7,604.40	3,523.76	2,966.38	557.38
018	919E	LIBRARY - NN	61.52	9.95	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	0.00	1,865.00	567.60	6,507.74	24,537.71	11,492.26	13,045.45
018	921B	FUTP60 - LMS	-147.50	890.00	5,300.00	0.00	1,178.31	3,974.19	1,000.00	2,974.19

ACCOUNTING PERIOD: 9/20

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	4,217.94	124,369.30	12,396.41	125,703.71	90,677.93	61,164.20	29,513.73
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	125.74	955.84	944.16	339.27	604.89
019	920B	GRANT - GDP - MCQUILKIN	2,000.00	0.00	0.00	0.00	282.97	1,717.03	1,717.03	0.00
019	920C	GRANT - GDP - V HALL	1,500.00	0.00	0.00	0.00	1,348.00	152.00	148.38	3.62
019	920D	GRANT - GDP - HOUMARD	2,000.00	0.00	0.00	52.00	1,497.48	502.52	494.26	8.26
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	0.00	0.00	1,000.00	1,000.00	0.00
019	920I	GRANT-LSTA-KEISTER	0.00	1,449.00	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	1,449.00	12,410.60	177.74	12,136.65	8,607.72	6,325.62	2,282.10
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: 9/20

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	38.30	819.31	13.88	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	4,346.00	4,346.00	4,315.32	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	142.00	142.00	421.13	548.41	-406.41	257.00	-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	162.59	6,416.98	12,221.83	1,685.79	10,536.04
TOTAL FOR Fund 022:			15,836.63	4,526.30	29,465.31	4,912.92	25,657.01	19,644.93	3,715.08	15,929.85
034	9008	CLASSROOM FACILITY MAINT	442,331.39	25,779.74	107,827.58	11,274.76	134,074.46	416,084.51	43,424.21	372,660.30
TOTAL FOR Fund 034:			442,331.39	25,779.74	107,827.58	11,274.76	134,074.46	416,084.51	43,424.21	372,660.30
200	920A	NHS - LHS	2,025.10	682.00	682.00	151.55	230.39	2,476.71	11,252.41	-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	222.00	1,603.00	1,353.01	2,872.28	14,991.38	1,524.74	13,466.64
200	920E	GERMAN CLUB - LHS								

ACCOUNTING PERIOD: 9/20

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	2,096.50	10,553.21	330.50	7,007.64	14,874.07	4,359.84	10,514.23
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	108.07	3,128.01	2,310.44	300.00	2,010.44
200	920K	YEARBOOK - LHS	5,555.36	0.00	960.68	61.56	438.02	6,078.02	38.44	6,039.58
200	920M	YEARBOOK - LMS	7,859.71	424.00	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	48.48	302.64	1,203.92	422.36	781.56
200	920U	STUDENT COUNCIL - LHS	9,104.07	277.00	13,482.00	1,329.99	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	82.59	-150.00
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	74.00	1,435.32	69.39	1,506.04	840.69	473.47	367.22
200	921G	WALK CLUB - LMS	0.94	0.00	0.00	89.43	261.93	-260.99	0.00	-260.99
200	921K	CHAMPS	7,255.73	0.00	6,589.00	4,964.00	5,148.93	8,695.80	15.07	8,680.73

ACCOUNTING PERIOD: 9/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	921M	CHOIR - LMS	1,970.22	0.00	1,180.00	685.00	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	3,000.00	34,958.37	19,605.26	8,303.95	11,301.31
200	9220	CLASS OF 2020	2,284.35	60.00	1,891.52	156.75	156.75	4,019.12	3,000.00	1,019.12
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	-50.00	181.25	0.00	0.00	744.68	0.00	744.68
200	9223	CLASS OF 2023	0.00	50.00	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	76.01	972.09	-88.00	876.58	-436.76	750.66	-1,187.42
TOTAL FOR Fund 200:			90,559.72	3,911.51	101,668.18	12,259.73	76,217.07	116,010.83	57,003.17	59,007.66
300	0000	ATHLETIC FUND	13,487.26	2,090.00	175,869.84	18,036.54	263,734.71	-74,377.61	24,623.60	-99,001.21
300	930B	BASEBALL - LHS	5,043.57	2,318.46	7,778.46	4,584.52	12,305.28	516.75	6,995.68	-6,478.93
300	930C	BASKETBALL - LHS	8,168.44	3,269.70	27,497.07	1,411.07	33,339.12	2,326.39	1,888.44	437.95
300	930D	BASKETBALL - LMS	812.05	-3,939.41	-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: 9/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	930G	BOYS XC - LHS/LMS	3,115.16	2,618.00	6,093.00	0.00	4,769.50	4,438.66	2,797.01	1,641.65
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	1,969.71	4,099.71	304.28	4,372.12	4,125.00	619.20	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	60.38	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	90.00	3,061.30	1,059.00	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	2,618.00	5,968.00	0.00	5,892.31	5,295.42	2,797.01	2,498.41
300	930Z	GIRLS GOLF - LHS	3,535.90	0.00	2,142.00	593.00	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: 9/20

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	680.00	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	64.00	1,134.09	1,773.51	865.00	908.51
300	931Q	CHEERLEADING - LHS	16,091.73	420.00	31,602.95	1,936.33	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	3,166.50	3,579.25	208.00	10,095.23	-5,968.62	0.00	-5,968.62
TOTAL FOR Fund 300:			115,449.47	14,620.96	313,315.96	28,937.12	426,887.30	1,878.13	48,410.28	-46,532.15
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	45.13	298,417.31	17,013.08	130,820.69	167,596.62	36,314.89	131,281.73
TOTAL FOR Fund 401:			71,348.95	45.13	298,417.31	17,013.08	202,169.64	167,596.62	36,314.89	131,281.73
451	9412	NETWORK CONNECT GRANT	0.00	3,600.00	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00
TOTAL FOR Fund 451:			0.00	3,600.00	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00
467	9020	STUDENT WELLNESS/SUCCESS	0.00	0.00	262,942.94	15,573.90	69,197.70	193,745.24	0.00	193,745.24
TOTAL FOR Fund 467:			0.00	0.00	262,942.94	15,573.90	69,197.70	193,745.24	0.00	193,745.24
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: 9/20

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	4,107.22	25,058.44	3,212.30	28,270.74	-3,212.30	0.00	-3,212.30
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	51,892.91	335,322.70	56,965.88	392,288.58	-56,965.88	44,642.94	-101,608.82
TOTAL FOR Fund 516:			-14,828.58	56,000.13	493,197.48	60,178.18	538,547.08	-60,178.18	44,642.94	-104,821.12
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	25,929.84	158,306.42	25,100.33	183,406.75	-25,100.33	47,426.87	-72,527.20
TOTAL FOR Fund 572:			0.00	25,929.84	218,488.30	25,100.33	243,588.63	-25,100.33	47,426.87	-72,527.20
587	9020	PRESCHOOL RESTORE - FY20	0.00	384.45	1,470.29	184.45	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	1,358.01	9,893.32	1,170.23	11,234.54	-1,341.22	0.00	-1,341.22
TOTAL FOR Fund 587:			0.00	1,742.46	15,496.84	1,354.68	17,022.51	-1,525.67	0.00	-1,525.67

ACCOUNTING PERIOD: 9/20

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	37,458.83	5,551.86	42,695.27	-5,236.44	0.00	-5,236.44
TOTAL FOR Fund 590:			0.00	5,551.86	52,498.68	5,551.86	57,735.12	-5,236.44	0.00	-5,236.44
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	1,161.03	7,116.78	-1,161.03	8,871.22	-10,032.25
TOTAL FOR Fund 599:			-5,333.64	0.00	15,035.64	1,161.03	10,863.03	-1,161.03	8,871.22	-10,032.25
GRAND TOTALS:			8,074,804.05	3,656,583.25	24,074,842.03	2,444,283.78	25,365,056.24	6,784,589.84	2,565,068.74	4,219,521.10

ACCOUNTING PERIOD: 9/20

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	2,996,409.09	19,298,350.28	2,130,047.82	20,389,955.18	4,637,337.02	1,604,985.75	3,032,351.27
002			1,371,648.97	348,010.00	1,388,486.72	0.00	1,786,359.43	973,776.26	432,905.00	540,871.26
003			104,326.08	41,285.26	198,435.36	0.00	92,488.42	210,273.02	9,999.95	200,273.07
006			15,848.26	116,874.79	949,060.95	106,400.70	997,143.04	-32,233.83	103,721.96	-135,955.79
007			3,172.82	0.00	3,300.70	108.00	488.00	5,985.52	2,122.70	3,862.82
009			216.39	6,179.74	116,582.33	11,295.16	130,177.01	-13,378.29	19,121.83	-32,500.12
011			12,958.77	449.50	11,484.86	540.36	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	4,217.94	124,369.30	12,396.41	125,703.71	90,677.93	61,164.20	29,513.73
019			8,333.77	1,449.00	12,410.60	177.74	12,136.65	8,607.72	6,325.62	2,282.10
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	4,526.30	29,465.31	4,912.92	25,657.01	19,644.93	3,715.08	15,929.85
034			442,331.39	25,779.74	107,827.58	11,274.76	134,074.46	416,084.51	43,424.21	372,660.30
200			90,559.72	3,911.51	101,668.18	12,259.73	76,217.07	116,010.83	57,003.17	59,007.66

ACCOUNTING PERIOD: 9/20

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	14,620.96	313,315.96	28,937.12	426,887.30	1,878.13	48,410.28	-46,532.15
401		71,348.95	45.13	298,417.31	17,013.08	202,169.64	167,596.62	36,314.89	131,281.73
451		0.00	3,600.00	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00
467		0.00	0.00	262,942.94	15,573.90	69,197.70	193,745.24	0.00	193,745.24
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	56,000.13	493,197.48	60,178.18	538,547.08	-60,178.18	44,642.94	-104,821.12
572		0.00	25,929.84	218,488.30	25,100.33	243,588.63	-25,100.33	47,426.87	-72,527.20
587		0.00	1,742.46	15,496.84	1,354.68	17,022.51	-1,525.67	0.00	-1,525.67
590		0.00	5,551.86	52,498.68	5,551.86	57,735.12	-5,236.44	0.00	-5,236.44
599		-5,333.64	0.00	15,035.64	1,161.03	10,863.03	-1,161.03	8,871.22	-10,032.25
GRAND TOTALS:		8,074,804.05	3,656,583.25	24,074,842.03	2,444,283.78	25,365,056.24	6,784,589.84	2,565,068.74	4,219,521.10

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
159096	0010000	000	03/02/2020	STARK COUNTY TREASURER	2019 REAL ESTATE TAXES	$4,310.20
159097	0099405	004	03/06/2020	KARA ALTON	ART FEE	$27.38
159098	0010000	000	03/06/2020	KAYLA BRIGGS	PRESCHOOL	$117.00
159099	0099405	004	03/06/2020	THERESA HARRIS	ART FEE	$27.38
159100	0010000	001	03/06/2020	NICOLE POIRRIER	BASEBALL PTP	$100.00
159101	022930C	001	03/05/2020	CANTON CITY SCHOOLS	BOYS BASKETBALL PRESALE P	$534.00
159102	300931H	002	03/05/2020	OMEA	OMEA JUNIOR HIGH SOLO AND	$680.00
159103	200921K	001	03/06/2020	ALSAC	CHAMPS SKATING FUNDRAISIN	$4,964.00
159104	018918A	001	03/06/2020	ARTS IN STARK	FEB HS JEANS FUNDRAISER	$110.00
159105	0010000	007	03/06/2020	LIBERTY MUTUAL INSURANCE	POLICY UPDATED TO INCLUDE	$2,016.00
159106	0010000	000	03/06/2020	AT & T	DISTRICT- AT&T- PHONE CHA	$1,900.16
159107	0010000	001	03/06/2020	BARNES & NOBLE INC.	COLLEGE CREDIT + CHARGES	$90.70
159108	300930B	001	03/06/2020	BEATTY'S SPORTS SHOP	BASEBALL TEAM WINTER GLOV	$701.00
159109	0010000	007	03/06/2020	CANTON TRUCK SALES	PARTS FOR BUSES FOR 2019/	$708.27
159110	0099422	001	03/06/2020	CARTER LUMBER COMPANY	OPEN PO FOR LUMBER FOR WO	$315.66
159111	0010000	000	03/06/2020	CINTAS CORPORATION	UNIFORMS FOR MAINT FOR 20	$380.22
159112	0010000	007	03/06/2020	COUNTY SEWER DEPT.	BUS GARAGE WATER/SEWER FY	$326.70
159113	018918D	004	03/06/2020	DIAMOND FUNDRAISING LLC	PRIZES FOR THE PRETZEL SA	$1,815.60
159114	007970A	001	03/06/2020	DOUGHERTY'S FLOWERS INC	FLOWERS FOR STAFF 2019-20	$413.50
159115	0010000	007	03/06/2020	DYNA SYSTEMS	NUTS/BOLTSMISC. FOR 2019/	$722.30
159116	0119640	001	03/06/2020	ERMANNOS LEGENDARY PIZZA	OPEN PO FOR PIZZA THROUGH	$143.31
159117	0010000	000	03/06/2020	FIRST COMMUNICATIONS	DISTRICT- LONG DISTANCE P	$1,226.35
159118	0010000	000	03/06/2020	FURBAY ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES FOR 2	$31.29
159119	0349008	001	03/06/2020	GARDINER SERVICE CO LLC	LES HAVAC SERV FOR 2019/2	$3,749.00
159120	0349008	005	03/06/2020	GOEBELER RICHARD	WASTE WATER SERV. FOR 201	$1,200.00
159121	0010000	001	03/06/2020	GRAYBAR INC.	GENERAL ELECTRIC LED 14BD	$3,231.92
159122	0349008	001	03/06/2020	HOME DEPOT	12 FAUCETS FOR LHS BATHRO	$911.10

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
159123	0349008	001	03/06/2020	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION F	$605.00
159124	0010000	007	03/06/2020	JANI AUTO PARTS INC	PARTS /MISSC FOR 2019/20	$2.79
159125	0119640	001	03/06/2020	K & M COFFEE SERVICE INC.	SUPPLIES FOR COFFEE SHOP	$39.95
159126	0010000	001	03/06/2020	LAMINATOR.COM	RLP 40-03-500-3-G	$210.48
159127	0010000	007	03/06/2020	METZGER HARDWARE COMPANY	SUPPLIES MISC. FOR 2019/2	$22.49
159128	200921M	002	03/06/2020	MUSIC THEATRE INTERNATIONAL	MATERIALS FEE	$685.00
159129	0010000	007	03/06/2020	MYERS EQUIPMENT CORP.	BUS PARTS FOR 2019/20	$109.76
159130	200920H	001	03/06/2020	NEW PHILADELPHIA CITY SCHOOLS	REGISTRATION FOR MS TOURN	$18.00
159131	0099418	001	03/06/2020	OHIO CERAMIC SUPPLY INC.	OPEN PO FOR ART SUPPLIES	$156.60
159132	3000000	001	03/06/2020	OHIO HS GIRLS LACROSSE COACH ASSOC	OHIO HIGH SCHOOL GIRLS LA	$35.00
159133	018918E	005	03/06/2020	ORIENTAL TRADING CO. INC	#13590733 SUPERHERO PENCI	$285.02
159134	0010000	000	03/06/2020	PEACEFUL ENTERPRISES LLC	CHRISTOPHER BLACK TRANSPO	$2,000.00
159135	0060000	001	03/06/2020	PEPSI-COLA GENERAL BOTTLERS	2019/20 LHS PEPSI	$763.57
159136	0010000	001	03/06/2020	PERMA BOUND BOOKS	CATALOG# 173234 - NEW KID	$197.66
159137	018918A	001	03/06/2020	RENTAL CORRAL	TABLES FOR ACT TESTING @H	$265.00
159138	0349008	004	03/06/2020	RT HAMPTON PLUMBING & HEATING	BACKFLOW ISSUE AT LES	$547.95
159139	0010000	007	03/06/2020	SAND ROCK MINERAL WATER CO.	DRINKING WATER 2019/20	$14.00
159140	300931Q	001	03/06/2020	SCHNEIDER BETTY	MISC CHEER ITEMS	$280.33
159141	5169520	000	03/06/2020	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
159142	0010000	007	03/06/2020	STALEY TECHNOLOGIES INC.	RADIO REPAIRS FOR GARAGE	$105.70
159143	0010000	000	03/06/2020	STARK COUNTY EDUCATIONAL	FAMILY SUPPORT SPECIALIST	$57,367.60
159144	3000000	001	03/06/2020	STARRETT JAMES LYNN	SWIM ASSIGNOR*	$24.00
159145	5169520	000	03/06/2020	TRIAD DEAF SERVICES INC.	ASL INTERPRETING SERVICES	$1,568.00
159146	0349008	002	03/06/2020	TRI-S CONTROLS INC	DIAGNOSE PANEL AT LMS-FA	$335.00
159147	0010000	007	03/06/2020	YOUNG TRUCK SALES INC.	TRUCK PARTS FOR 2019/20	$561.57
159148	0010000	007	03/06/2020	ZEP MANUFACTURING	CLEANIG SUPPL;IES FOR 201	$618.37
159149	022930C	001	03/06/2020	CANTON CITY SCHOOLS	BOYS BASKETBALL PRE-SALE	$408.00
159150	0010000	007	03/11/2020	ADVANCE AUTO PARTS	PARTS FOR SERVICING BUSES	$430.64
159151	0010000	007	03/11/2020	AFFIRMED FIRST AIDE	FIRST AID SUPPLIES FOR 20	$114.25

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
159152	018918D	004	03/11/2020	ARTS IN STARK	MONEY COLLECTED FROM LES	$625.00
159153	0060000	001	03/11/2020	LINIFORM SERVICE	2019/20 LES PURCHASE OF A	$435.25
159154	200920U	001	03/11/2020	BEATTY'S SPORTS SHOP	T-SHIRTS FOR ALL STAR GAM	$545.00
159155	0010000	000	03/11/2020	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
159156	0060000	001	03/11/2020	CR & J SALES	2019/20 JUICE ALIVE FOR H	$630.00
159157	018918E	005	03/11/2020	DIAMOND FUNDRAISING LLC	SALE DATES: 01/22/2020 -	$6,996.58
159158	200920S	001	03/11/2020	ERMANNOS LEGENDARY PIZZA	OPEN PO FOR FOOD FOR MATC	$48.48
159159	200921G	002	03/11/2020	FITNESS FINDERS INC	116-1002 6" SILVER CHAIN	$89.43
159160	0010000	000	03/11/2020	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$5,713.68
159161	0060000	001	03/11/2020	HERSHEY CREAMERY COMPANY	2019/20 HERSHEY ICE CREAM	$716.88
159162	300930Z	001	03/11/2020	HERSHEY GOLF COMPANY	GIRLS GOLF INDOOR PRACTIC	$593.00
159163	0010000	007	03/11/2020	JOYCE CROSS	CDL LICENSE REIMBURSEMENT	$115.00
159164	200921U	000	03/11/2020	LOUISVILLE BAND BOOSTERS	BAND VOLUNTEERS TO RUN TH	$3,000.00
159165	0010000	001	03/11/2020	LOUISVILLE CITY WATER	LHS- WATER/SEWER	$2,488.06
159166	0010000	000	03/11/2020	LOWE'S COMPANIES INC.	MATERIALS FOR MAINT FOR 2	$237.79
159167	0060000	004	03/11/2020	MCDONALDS BROTHERS FOOD SVC	2019/20 LES DOUGH GOS COO	$645.00
159168	0010000	001	03/11/2020	METZGER HARDWARE COMPANY	LHS MATERIALS FOR 2019/20	$210.53
159169	0010000	004	03/11/2020	MILLER & COMPANY PORTABLE	LES PORT A JON FOR 2019/2	$144.04
159170	4019220	012	03/11/2020	NELNET BUSINESS SOLUTIONS INC	PARENT ALERT	$438.72
159171	022930C	001	03/11/2020	NORTHEAST DISTRICT ATHLETIC BOARD	BOYS BASKETBALL PLAYOFF T	$2,767.00
159172	0010000	007	03/11/2020	O'REILLY AUTOMOTIVE STORES INC	PARTS FOR 2019/20	$630.05
159173	018918A	001	03/11/2020	PSAT/NMSQT	PSAT TESTS	$587.00
159174	0099440	001	03/11/2020	RAMSEY SOLUTIONS	PERSONAL FINANCE BOOKS	$2,477.17
159175	0010000	000	03/11/2020	SCHOOL NURSE SUPPLY	#15945 - DYNAREX SENSI-WR	$269.25
159176	0010000	000	03/11/2020	STARK COUNTY EDUCATIONAL	FY20 IDEA/TITLE VI- CERTI	$55,055.31
159177	018918E	005	03/11/2020	STEVE SPANGLER SCIENCE	COLOR FIZZERS	$283.78
159178	0010000	000	03/11/2020	TIME WARNER CABLE	INTERNET SERVICE 6.19 THR	$1,363.00
159179	0010000	000	03/11/2020	SPECTRUM ENTERPRISE	SPECTRUM/TIME WARNER-TRS	$117.13
159180	0010000	007	03/11/2020	TRANSPORTATION	ACCESSORIES FOR BUS FOR 2	$1,388.34

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
159181	0010000	000	03/11/2020	VANTAGE LED	REPAIR LED SIGN AT NORTH	$551.00
159182	0010000	000	03/11/2020	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL 20	$1,014.56
159183	0060000	001	03/17/2020	ALCO-CHEM INC.	2019/20 LES CHEMICALS FOR	$508.50
159184	0010000	001	03/17/2020	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$26,782.74
159185	0010000	000	03/17/2020	ARTS IN STARK	ARTS INTEGRATION RESIDENC	$2,125.00
159186	0010000	007	03/17/2020	AT & T	TRSP- AT&T- PHONE CHARGES	$122.03
159187	3000000	001	03/17/2020	BEATTY'S SPORTS SHOP	BASEBALL DECALS	$5,887.00
159188	3000000	000	03/17/2020	BRYCE WEAVER	STUDENT ATHLETIC GAME WOR	$300.00
159189	3000000	000	03/17/2020	CHRISTOPHER ESTERAK II	STUDENT ATHLETIC GAME WOR	$285.00
159190	0010000	000	03/17/2020	CLEVELAND SIGHT CENTER	FUNCTIONAL VISION ASSESSM	$1,041.80
159191	3000000	000	03/17/2020	COLE DUSKEY	STUDENT ATHLETIC GAME WOR	$180.00
159192	200920A	001	03/17/2020	DOUGHERTY'S FLOWERS INC	FLOWERS FOR TAPPING AND I	$75.00
159193	300930B	001	03/17/2020	DUMONT SPORTING GOODS	BASEBALL 10 DOZEN PRACTIC	$630.00
159194	0349008	002	03/17/2020	FRANK ELECTRIC COMPANY INC	LES EQUIP REPRS FOR 2019/	$549.23
159195	300930C	001	03/17/2020	HELLER JARED	BOYS BASKETBALL	$595.00
159196	300931W	001	03/17/2020	HUB-VICTOR	WEIGHT ROOM LIFT A THON T	$208.00
159197	0119640	001	03/17/2020	K & M COFFEE SERVICE INC.	SUPPLIES FOR COFFEE SHOP	$357.10
159198	0010000	000	03/17/2020	KIDSLINK SCHOOL LLC	TUITION FOR SHELBY WALCZA	$6,441.67
159199	3000000	000	03/17/2020	LAUREN SIEGFRIED	STUDENT ATHLETIC GAME WOR	$315.00
159200	200920U	001	03/17/2020	LOUISVILLE COMMUNITY CUPBOARD	DONATION FROM ALL STAR GA	$167.00
159201	0010000	000	03/17/2020	METZGER HARDWARE COMPANY	MAINT SUPPLIES FOR 2019/2	$149.98
159202	0060000	001	03/17/2020	PEPSI-COLA GENERAL BOTTLERS	2019/20 LHS PEPSI	$729.05
159203	0010000	000	03/17/2020	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL F	$248.00
159204	5169520	000	03/17/2020	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$2,000.00
159205	0060000	001	03/17/2020	SMITHFOODS INC	2019/20 LES MILK FOR CAFE	$6,509.56
159206	0010000	000	03/17/2020	STAPLES ADVANTAGE	BOX OF 250 HANGING FILE F	$48.62
159207	0010000	007	03/17/2020	STARK CO ESC PRINT SHOP	2020/21 REQUEST FOR	$117.56

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					TRANS	
159208	0010000	000	03/17/2020	STARK COUNTY BOARD OF DD	MEDICAID SERVICES FOR 201	$2,760.56
159209	0010000	000	03/17/2020	STARK COUNTY EDUCATIONAL	AUDIOLOGICAL SERVICES 201	$8,915.83
159210	0010000	000	03/17/2020	STARK COUNTY EDUCATIONAL	FINGER PRINTING FOR DRIVE	$8,357.00
159211	022930C	001	03/17/2020	STILLWAGONWILLIAM CHRISTOPHER	2 POLICE FOR BOYS BASKETB	$81.00
159212	300931Q	001	03/17/2020	THE SPOT CENTER	CHEER JAN SPOT RENTAL BEF	$1,180.00
159213	0010000	002	03/17/2020	TIME WARNER CABLE	LMS-TIME WARNER INTERNET	$450.00
159214	5169520	000	03/17/2020	TRIAD DEAF SERVICES INC.	ASL INTERPRETING SERVICES	$1,176.00
159215	0010000	000	03/17/2020	VERN DALE'S WATER CENTER INC	WATER SOFTENER SUPPLIES F	$325.08
159216	0349008	002	03/17/2020	W.W. GRAINGER INC.	LMS BUILDING MAINT SUPPLI	$55.28
159217	022930C	001	03/17/2020	YARIAN JEFFREY	2 POLICE FOR BOYS BASKETB	$81.00
159218	0010000	000	03/24/2020	AMAZON COM INC	EXACT VELLUM BRISTOL, 8.5	$1,768.38
159219	0010000	001	03/28/2020	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$3,945.50
159220	3000000	000	03/28/2020	DUMONT SPORTING GOODS	BASEBALL UNIFORMS & PANTS	$2,730.00
159221	0349008	001	03/28/2020	DYNACOM INC.	33-0208 FILTER BAG, C-SER	$1,035.07
159222	0010000	000	03/28/2020	PNC BANK NA- GIANT EAGLE	MEETING SUPPLIES FOR 2019	$405.79
159223	0010000	007	03/28/2020	JOYCE CROSS	CDL LICENSE REIMBURSEMENT	$43.50
159224	300930T	001	03/28/2020	SAM'S CLUB	SWIM BANQUET SUPPLIES 202	$60.38
159225	0010000	004	03/28/2020	TIME WARNER CABLE	LES- HIGH SPEED INTERNET	$450.00
159226	018918D	004	03/28/2020	WAL MART STORE #2361	SUPPLIES FOR THE 2019-202	$35.42
159227	018918A	001	03/28/2020	WAL-MART	OPEN PO FOR STUDENT SUPPL	$52.83
159228	0010000	000	03/28/2020	WAL-MART	FAMILY READS NIGHT SUPPLI	$414.17
159229	0099422	001	03/28/2020	YODER LUMBER CO.	OPEN PO FOR WOODS SUPPLIE	$553.60
500642	0010000		03/13/2020	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500643	0010000		03/13/2020	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$102.84
500644	0010000		03/13/2020	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$408.00
500645	0010000		03/13/2020	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$18.57

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
500646	0010000		03/13/2020	OAPSE - DUES	DED:4910 OAPSE	$2,756.05
500647	0010000		03/13/2020	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$27.50
500648	0010000		03/13/2020	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$870.93
500649	0010000		03/13/2020	OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,415.00
500650	0010000		03/13/2020	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$120.75
500651	0010000		03/13/2020	US DEPARTMENT OF EDUCATION	DED:1101 DEPTOFED	$312.58
500663	0010000		03/27/2020	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500664	0010000		03/27/2020	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$102.84
500665	0010000		03/27/2020	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$408.00
500666	0010000		03/27/2020	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$397.22
500667	0010000		03/27/2020	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$18.57
500668	0010000		03/27/2020	OAPSE - DUES	DED:4910 OAPSE	$2,756.05
500669	0010000		03/27/2020	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$27.50
500670	0010000		03/27/2020	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$870.93
500671	0010000		03/27/2020	OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,415.00
500672	0010000		03/27/2020	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$62,729.78
500673	0010000		03/27/2020	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$4,234.02
500674	0010000		03/27/2020	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$120.75
500675	0010000		03/27/2020	US DEPARTMENT OF EDUCATION	DED:1101 DEPTOFED	$346.81
V500636	0010000		03/13/2020	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,755.63
V500637	0010000		03/13/2020	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$61,467.58
V500638	0010000		03/13/2020	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$15,779.32
V500639	0010000		03/13/2020	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$12,619.24
V500640	0010000		03/13/2020	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$69,084.71
V500641	0010000		03/13/2020	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$14,111.46
V500652	0010000		03/27/2020	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,320.13
V500653	0010000		03/27/2020	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$22,694.17
V500654	0010000		03/27/2020	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$15.94
V500655	0010000		03/27/2020	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$61,962.59
V500656	0010000		03/27/2020	MEMO - NORTHWEST LSD INCOME TAX	DED:7612 NORTHWEST	$24.36

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V500657	0010000		03/27/2020	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$15,790.51
V500658	0010000		03/27/2020	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$402,668.58
V500659	0010000		03/27/2020	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$12,430.75
V500660	0010000		03/27/2020	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$67,653.23
V500661	0010000		03/27/2020	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$39,961.46
V500662	0010000		03/27/2020	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$25.36
V993843	019920D	000	03/05/2020	SAMANTHA HOUMARD	REIMBURSEMENT FOR STUDENT	$52.00
V993844	0010000	000	03/05/2020	RHONDA POPA	OAPSE/LCBE AGREEMENT-CRE	$53.00
V993845	300931P	001	03/05/2020	COURTNEY STALLMAN	BOWLING - PIZZA FOR SECTI	$64.00
V993846	0010000	000	03/05/2020	CARLA SWOPE	MILEAGE REIMBURSEMENT 201	$86.77
V993847	200920U	001	03/05/2020	MEMO - LOUISVILLE BOARD OF ED	CUSTODIANS FOR HEART DANC	$243.63
V993848	018918A	001	03/05/2020	MEMO - LOUISVILLE BOE TRANSPORT	BUS TO AND FROM	$207.44
V993849	0060000	001	03/10/2020	MEMO-GORDON FOOD SERVICE	2019/20 LES FOOD SERVICE	$11,365.91
V993850	0010000	007	03/11/2020	KATHERINE ABBUHL	CDL LICENSE REIMBURSEMENT	$46.25
V993851	0010000	000	03/11/2020	SUSAN GRONOW	SUE GRONOW- CELL PHONE RE	$120.00
V993852	0010000	000	03/11/2020	ANNA MINOR	ANNA MINOR - FOOD AND MIS	$27.30
V993853	018918B	002	03/11/2020	JASON ORIN	MISCELLANEOUS SUPPLIES*	$44.66
V993854	0010000	000	03/11/2020	NATALIE WYMER	OAPSE/LCBE AGREEMENT-CRE	$53.00
V993855	018918B	002	03/13/2020	MEMO - LOUISVILLE BOE CAFETERIA	SUPER BLANKET	$17.06
V993856	0060000	001	03/18/2020	MEMO-GORDON FOOD SERVICE	2019/20 LES FOOD SERVICE	$10,857.07
V993857	001999C	007	03/19/2020	MEMO - CONSUMERS NATIONAL BANK	FY20 BUS LEASE PURCHASE	$5,614.78
V993858	0060000	001	03/20/2020	MEMO-GORDON FOOD SERVICE	2019/20 LES FOOD SERVICE	$10,961.09
V993859	001999C	007	03/25/2020	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$7,078.80
V993860	0060000	004	03/28/2020	MEMO-GORDON FOOD SERVICE	2019/20 LES FOOD SERVICE	$2,524.14
V993862	0010000	000	03/28/2020	MEMO - PNC CARD	ADD ROOM FOR TERRIE HORN	$7,852.96
V993863	0010000	007	03/28/2020	LYN SHANK	OVERNIGHT TRIPS FOR	$41.70

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					2019/	
V993864	300930B	001	03/28/2020	BRIAN WARNER	MISC. BASEBALL EXPENSES F	$52.52
V993865	0060000	004	03/31/2020	MEMO-GORDON FOOD SERVICE	2019/20 LES FOOD SERVICE	$1,906.19
V993866	0010000	000	03/31/2020	MEMO - CONSUMERS NATIONAL BANK	STUDENT FEES - BANK FEES	$2,539.97
V993867	0010000	000	03/31/2020	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.71
Overall - Total						**$1,238,103.25**