Louisville Board of Education

FEBRUARY 2020

Monthly Financial Statement Summary - Fiscal Year 2020

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$16,301,941	$18,487,049	-11.82%
General Fund FYTD Expenditures	$18,259,907	$16,700,182	9.34%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*($1,957,966)*	*$1,786,867*	
Fiscal YTD cash balance*	$3,770,976	$7,093,435	

GENERAL FUND BUDGET STATUS

General Fund Expenses	$18,259,907	Budget Analysis
General Fund Appropriations*	$28,054,959	8 of 12 months = 75.00%
Percent to Total	65.09%	18 of 26 payrolls = 69.23%

***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	$1,296,161	$1,256,691	3.14%

ALL FUNDS - INVESTMENTS

Investments

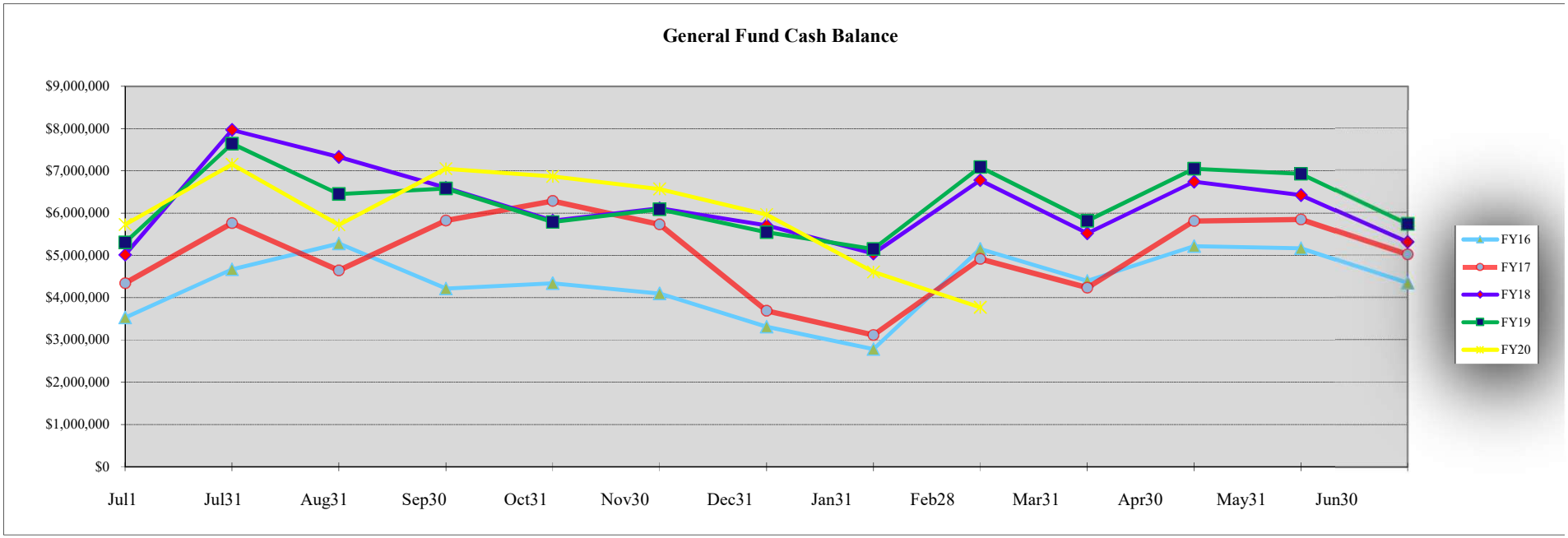
STAR Ohio	$1,070,271.43
CNB Sweep	$349,776.32
US Bank Custodial	$3,727,320.53
TOTAL INVESTMENTS	$5,147,368.28

PORTFOLIO SUMMARY -ALL FUNDS

TOTAL FUND BALANCE	$5,572,290.37	% of Funds
LESS TOTAL INVESTMENTS	(5,147,368.28)	Invested
OUTSTANDING CHECKS	167,995.64	92.37%
RECONCILING ITEMS	11,722.61	
CASH AVAILABLE	$604,640.34	

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		$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



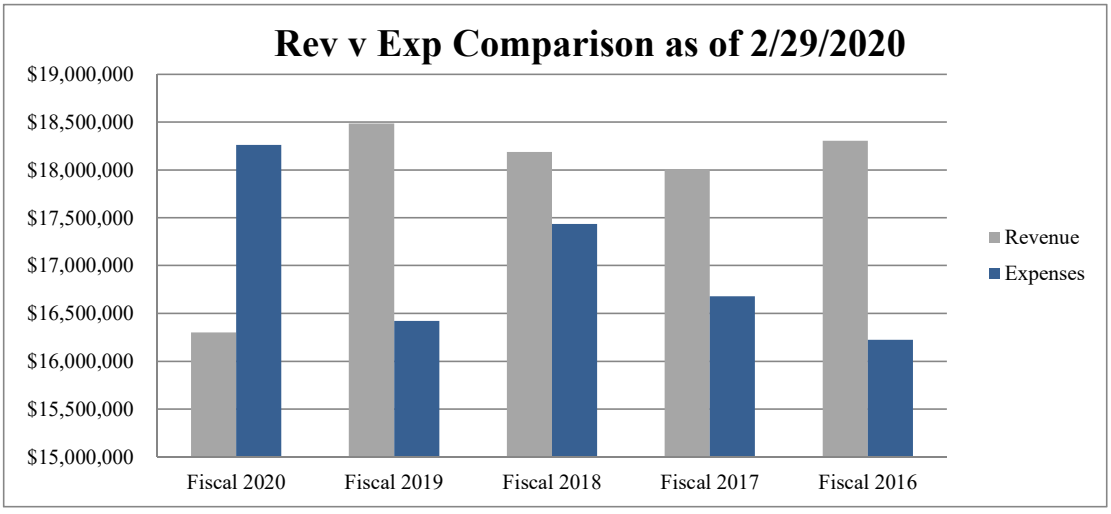
Louisville City School District

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	$0	$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	**$16,301,941**	**$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	$0	**$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	**$18,259,907**	**$25,906,680**	**$25,256,192**	**$24,935,630**	**$24,376,907**



Forecast Tracker - FY20

Revenue	May 2019	YTD	% of														
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	
Gen Prop	8,431,805	4,145,179	49%	100%	2,325,970	-	1,819,209	-	-	-	-	-					
Tangible Prop	779,714	325,852	42%	100%	-	-	325,852	-	-	-	-	-					
Unrestricted	14,413,918	9,665,904	67%	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					
Restricted	303,655	153,129	50%	100%	19,135	19,148	19,142	19,142	19,142	19,140	19,140	19,140					
Prop Tax Alloc	1,365,138	665,292	49%	100%	-	-	-	665,225	-	67	-	-					
Other	1,631,152	1,346,584	83%	100%	151,104	124,432	220,587	182,396	119,571	102,741	107,118	338,635					
	26,925,382	**16,301,941**	**61%**		**3,683,151**	**1,406,621**	**3,569,080**	**2,053,617**	**1,323,837**	**1,326,379**	**1,391,038**	**1,548,219**	**-**	**-**	**-**	**-**	

Expenses	May 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	15,643,883	10,735,544	69%	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				
Benefits	6,493,992	4,011,893	62%	100%	577,281	641,407	574,622	575,682	210,296	206,188	641,131	585,286				
Purchased Serv	3,962,412	2,273,312	57%	100%	214,038	361,552	202,082	380,467	179,803	392,546	249,575	293,249				
Supplies	632,800	402,385	64%	100%	34,512	85,357	50,810	50,735	42,156	51,815	49,250	37,749				
Capital Outlay	235,600	492,771	209%	100%	167,094	34,894	20	7,769	2,201	3,286	513	276,994				
Other	592,132	344,002	58%	100%	57,258	18,405	84,307	50,131	16,941	40,152	55,071	21,738				
	27,560,819	**18,259,907**	**66%**		**2,256,671**	**2,839,352**	**2,241,691**	**2,234,121**	**1,620,052**	**1,932,874**	**2,746,082**	**2,389,065**	**-**	**-**	**-**	**-**

Cash	May 2019	Current														
	Forecast	Position	Difference		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Beg Cash	5,635,960	5,728,942	92,982		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	3,770,976	3,770,976	3,770,976
End Cash	5,000,523	3,770,976	(1,229,547)		7,155,422	5,722,691	7,050,081	6,869,576	6,573,361	5,966,866	4,611,822	3,770,976	3,770,976	3,770,976	3,770,976	3,770,976
Encumbrances	-	1,791,740	(1,791,740)		2,657,389	2,682,766	2,901,227	2,571,707	2,458,428	2,168,651	1,949,819	1,791,740				
Bus Reserv	-	-	-		47,771	47,771	47,771	47,771	47,771	47,771	47,771	-				
Unenc Cash	**5,000,523**	**1,979,236**	**(3,021,287)**		**4,450,261**	**2,992,154**	**4,101,082**	**4,250,098**	**4,067,161**	**3,750,443**	**2,614,231**	**1,979,236**	**3,770,976**	**3,770,976**	**3,770,976**	**3,770,976**

Through February 2020		
Revenue		***Forecast Pct***
Gen Prop	4,145,179	49%
Tangible Prop	325,852	42%
Unrestricted	9,665,904	67%
Restricted	153,129	50%
Prop Tax Alloc	665,292	49%
Other	1,346,584	83%
Total Revenue	***16,301,941***	***61%***
Expenses		
Salaries	10,735,544	69%
Benefits	4,011,893	62%
Purchased Serv	2,273,312	57%
Supplies	402,385	64%
Cap	492,771	209%
Other	344,002	58%
Total Expenses	**18,259,907**	***66%***
Difference	(1,957,966)	
Beg Cash	5,728,942	
End Cash	***3,770,976***	**75%**

Through February 2019		
Revenue		***Forecast Pct***
Gen Prop	6,424,654	82%
Tangible Prop	316,027	42%
Unrestricted	9,729,187	68%
Restricted	173,004	61%
Prop Tax Alloc	635,149	49%
Other	1,209,028	77%
Total Revenue	***18,487,049***	***71%***
Expenses		
Salaries	9,831,124	67%
Benefits	3,500,994	59%
Purchased Serv	2,390,921	62%
Supplies	422,680	54%
Cap	147,679	21%
Other	406,784	91%
Total Expenses	**16,700,182**	***64%***
Difference	1,786,867	
Beg Cash	5,306,568	
End Cash	***7,093,435***	**145%**

BANK RECONCILIATION
FEBRUARY 2020
**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$561,693.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$3,433.31	
	CNB - Pay for It - Cafeteria	$39,514.03	
Total Bank Statement Balances			**$604,640.34**
Investments:			
	Meeder/US Bank Custodial	$ 3,727,320.53	
	CNB Sweep	$ 349,776.32	
	STAR Ohio	$ 1,070,271.43	
Total Investments			**$5,147,368.28**
Petty Cash:			
	Treasurer's Office	$609.80	
Total Petty Cash			**$609.80**
Add Deposits in Transit:			
	Cafeteria Deposits		$115.00
Less Outstanding Checks:			
	CNB - General		($154,372.39)
	CNB - Payroll		($13,613.45)
	Petty Cash		($9.80)
Adjustments to Bank:			
	Ohio and SD Tax Payment in Transit		($12,327.41)
	Miscellaneous		($120.00)
Adjusted Bank Balances			**$5,572,290.37**

Fund Balances:	**$5,572,290.37**
Adjusted Fund Balances	**$5,572,290.37**

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			**$11,307.99**
Add: Check Runs			
	February 14, 2020	$651,817.93	
	February 28, 2020	$644,343.03	
Total Check Runs			$1,296,160.96
Less: CNB Checks and Debits (Direct Deposits)			($859,160.29)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (17,491.60)	
*FT	Federal	$ (86,061.20)	
*SOH	State	$ (24,705.84)	
T1502/T1510/T5008/T7612	School Income Tax	$ (65.66)	
T45094D/T45094W	LSVL TAX	$ (22,221.34)	
0010	STRS	$ (134,522.03)	
0020	SERS	$ (30,956.37)	
4900	LEA	$ (10,707.26)	
4913	OAPSE Chapter Dues	$ (12.20)	
6000-6010/6103	TSA	$ (23,506.92)	
6100/6102	TSA-Roth	$ (4,676.00)	
7500	MedicarePU	$ 112.84	
7501	MedicarePU	$ 109.26	
Total Deductions			($354,704.32)
Other Adjustments:			
	A/P Deduction Checks	($79,990.89)	
Total Adjustments			($79,990.89)
Outstanding Payroll Checks at Month End			**$13,613.45**
		Outstanding Check Report	$13,613.45
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$107,998.70**
Add: Total Checks from Check Register Report		$1,513,978.78
Less: CNB Checks Cashed		($621,374.12)
Less: EFT and Memo Vouchers		($846,230.97)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$154,372.39**
	Outstanding Check Report	$154,372.39
	Difference	($0.00)

Louisville City School District

Budget Comparisons - FY2020

February 29, 2020

		Beginning Balance 7.1.19	Budgeted Revenues 2.10.20	Actual Revenues 2.29.20	Appropriations 2.10.20	Actual Expenditures 2.29.20	Ending Balance 2.29.20
General Fund	001	5,728,941.92	27,394,823.00	16,301,941.19	28,054,958.86	18,259,907.36	3,770,975.75
Bond Retirement	002	1,371,648.97	2,120,060.00	1,040,476.72	2,235,332.00	1,786,359.43	625,766.26
Permanent Improvement	003	104,326.08	301,300.00	157,150.10	310,743.60	92,488.42	168,987.76
Food Service	006	15,848.26	1,300,000.00	832,186.16	1,307,358.61	890,742.34	(42,707.92)
Special Trust	007	3,172.82	2,270.70	3,300.70	2,796.70	380.00	6,093.52
Uniform School Supplies	009	216.39	182,297.25	110,402.59	182,297.25	118,881.85	(8,262.87)
Rotary - Special Services	011	12,958.77	15,000.00	11,035.36	13,500.00	6,767.91	17,226.22
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	120,151.36	257,739.01	113,307.30	98,856.40
Other Grants	019	8,333.77	11,235.00	10,961.60	19,545.37	11,958.91	7,336.46
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	24,939.01	132,800.00	20,744.09	20,031.55
Classroom Facilities Maintenance	034	442,331.39	220,962.42	82,047.84	172,936.00	122,799.70	401,579.53
Student Managed Activity	200	90,559.72	188,420.00	97,756.67	206,513.93	63,957.34	124,359.05
District Managed Activity	300	115,449.47	632,890.29	298,695.00	747,517.97	397,950.18	16,194.29
Auxiliary Services	401	71,348.95	308,085.12	298,372.18	379,434.07	185,156.56	184,564.57
Data Communication	451	0.00	7,200.00	3,600.00	7,200.00	0.00	3,600.00
Student Wellness and Success	467	0.00	263,640.98	262,942.94	263,640.98	53,623.80	209,319.14
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	437,197.35	881,004.64	478,368.90	(56,000.13)
Title I Disadvantaged Children	572	0.00	448,896.94	192,558.46	448,896.94	218,488.30	(25,929.84)
IDEA Preschool-Handicapped	587	0.00	25,411.67	13,754.38	25,411.67	15,667.83	(1,913.45)
Title II-A Improving Teacher Quality	590	0.00	96,349.28	46,946.82	96,349.28	52,183.26	(5,236.44)
Title IV-A Student Support	599	(5,333.64)	35,290.70	15,035.64	29,957.06	9,702.00	0.00
Total		8,074,804.05	34,852,897.24	20,418,258.78	35,840,675.07	22,920,772.46	5,572,290.37

ACCOUNTING PERIOD: 8/20

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	5,714,646.64	1,547,735.02	16,148,193.19	2,104,867.77	17,808,943.14	4,053,896.69	1,727,987.90	2,325,908.79
001	900Z	STUD DEVICE PROTECT PLAN	29,671.29	484.00	9,748.00	747.50	22,287.54	17,131.75	388.70	16,743.05
001	9194	BUS PURCHASE ALLOWANCE	47,771.48	0.00	0.00	272,483.00	272,483.00	-224,711.52	0.00	-224,711.52
001	999C	CAPITAL IMPROVEMENT	35,305.66	0.00	144,000.00	10,966.80	156,193.68	23,111.98	63,363.51	-40,251.53
TOTAL FOR Fund 001:			5,827,395.07	1,548,219.02	16,301,941.19	2,389,065.07	18,259,907.36	3,869,428.90	1,791,740.11	2,077,688.79
002	9003	BOND RETIRE - 2003 ISSUE	1,063,084.27	0.00	859,663.36	0.00	1,426,338.11	496,409.52	295,255.00	201,154.52
002	9008	BOND RETIRE - 2008 ISSUE	308,564.70	0.00	180,813.36	0.00	360,021.32	129,356.74	137,650.00	-8,293.26
TOTAL FOR Fund 002:			1,371,648.97	0.00	1,040,476.72	0.00	1,786,359.43	625,766.26	432,905.00	192,861.26
003	9600	TURF REPLACEMENT FUND	22,475.00	0.00	13,225.00	0.00	0.00	35,700.00	0.00	35,700.00
003	9601	PERMANENT IMPROVE FUND	77,707.73	0.00	135,885.10	0.00	92,488.42	121,104.41	0.00	121,104.41
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	0.00	157,150.10	0.00	92,488.42	168,987.76	0.00	168,987.76
006	0000	FOOD SERVICES FUND	-77,821.51	148,410.49	832,186.16	115,179.64	890,742.34	-136,377.69	141,219.76	-277,597.45
TOTAL FOR Fund 006:			-77,821.51	148,410.49	832,186.16	115,179.64	890,742.34	-136,377.69	141,219.76	-277,597.45
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: 8/20

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	50.00	245.00	0.00	230.00	161.54	230.00	-68.46
007	970B	FACULTY FUND - LMS	1,286.62	0.00	410.00	50.00	150.00	1,546.62	400.00	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	24.00	45.00	0.00	0.00	917.72	0.00	917.72
TOTAL FOR Fund 007:			3,172.82	74.00	3,300.70	50.00	380.00	6,093.52	2,230.70	3,862.82
009	9001	GENERAL FEE - LHS	604.13	187.00	4,235.08	149.00	4,692.28	146.93	0.00	146.93
009	9011	AP TEST FEE - LHS	-1,903.64	728.00	7,118.00	0.00	0.00	5,214.36	8,640.00	-3,425.64
009	9405	WORKBOOK FEE - LES	968.04	608.75	20,414.75	0.00	21,804.31	-421.52	0.00	-421.52
009	9406	WORKBOOK FEE - NN	581.77	94.75	4,746.50	0.00	5,313.06	15.21	0.00	15.21
009	9408	ART 1 FEES - LMS	-374.14	-5.00	-15.00	0.00	0.00	-389.14	0.00	-389.14
009	9409	LANG ART FEE - LMS	-3,039.64	251.00	7,257.62	0.00	10,484.97	-6,266.99	0.00	-6,266.99
009	9410	CONS SCI FEE - LMS	405.00	12.00	708.00	0.00	0.00	1,113.00	300.00	813.00
009	9411	TECH ED FEE - LMS	333.00	-12.00	-8.50	0.00	0.00	324.50	0.00	324.50
009	9412	MATH FEE - LMS	-3,981.76	211.00	7,204.37	0.00	11,904.00	-8,681.39	0.00	-8,681.39
009	9414	SCIENCE FEE - LMS	-1,097.65	103.00	3,708.25	0.00	4,236.77	-1,626.17	2,641.48	-4,267.65
009	9415	WORKBOOK FEE - LMS	-246.44	26.50	1,138.01	0.00	1,497.57	-606.00	0.00	-606.00

ACCOUNTING PERIOD: 8/20

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	-2,054.97	80.00	1,465.00	0.00	231.58	-821.55	235.31	-1,056.86
009	9418	ART FEE - LHS	-3,341.67	377.00	2,968.00	346.04	3,533.79	-3,907.46	3,906.62	-7,814.08
009	9419	LANG ART FEE - LHS	-3,621.54	348.00	6,101.25	0.00	10,825.96	-8,346.25	0.00	-8,346.25
009	9422	INDUSTRIAL ART FEE - LHS	330.72	135.00	2,493.00	138.16	1,015.40	1,808.32	1,008.08	800.24
009	9424	SCIENCE FEE - LES	-344.31	55.00	3,235.00	289.29	1,431.23	1,459.46	3,338.66	-1,879.20
009	9427	SCIENCE FEE - NN	-182.86	20.00	785.00	0.00	288.40	313.74	911.60	-597.86
009	9429	SCIENCE FEE - LHS	-1,479.64	699.00	11,649.50	192.52	9,439.48	730.38	5,081.59	-4,351.21
009	9430	SOCIAL STUDIES FEE - LHS	-268.73	14.00	175.00	0.00	326.24	-419.97	14.58	-434.55
009	9437	FOREIGN LANG FEE - LHS	-788.18	21.00	2,427.00	0.00	3,724.44	-2,085.62	0.00	-2,085.62
009	9440	BUSINESS ED FEE - LHS	2,739.78	155.00	2,200.25	0.00	1,419.93	3,520.10	2,503.17	1,016.93
009	9445	ART FEE - LES	-2,056.87	84.00	4,529.00	700.79	5,624.93	-3,152.80	32.34	-3,185.14
009	9446	ART FEE - NN	-7.87	21.00	1,092.00	1,087.06	1,087.06	-2.93	0.00	-2.93
009	9451	TECH FEE - LES	1,138.23	111.75	4,364.25	0.00	5,907.90	-405.42	0.00	-405.42
009	9452	TECH FEE - NN	-120.35	15.25	780.25	0.00	1,093.40	-433.50	0.00	-433.50
009	9454	TECH FEE - LMS	2,461.17	155.00	5,485.00	0.00	6,964.15	982.02	0.00	982.02
009	9455	TECH FEE - LHS	6,091.63	187.00	4,146.01	0.00	6,035.00	4,202.64	0.00	4,202.64
TOTAL FOR Fund 009:			-9,256.79	4,683.00	110,402.59	2,902.86	118,881.85	-17,736.05	28,613.43	-46,349.48

ACCOUNTING PERIOD: 8/20

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	90.50	2,146.50	0.00	3,324.47	862.03	598.98	263.05
011	9640	BOOKSTORE/ LHS MARKETING	10,918.77	791.50	8,888.86	666.55	3,443.44	16,364.19	2,315.56	14,048.63
TOTAL FOR Fund 011:			12,958.77	882.00	11,035.36	666.55	6,767.91	17,226.22	2,914.54	14,311.68
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	-4,498.39	416.00	20,920.01	128.94	13,054.40	3,367.22	7,946.60	-4,579.38
018	918B	PUBLIC SCHOOL SUPP - LMS	22,625.51	76.74	25,624.29	50.48	35,637.48	12,612.32	12,262.30	350.02
018	918D	PUBLIC SCHOOL SUPP - LES	27,711.37	20,447.50	40,526.98	17,450.68	45,488.59	22,749.76	23,251.82	-502.06
018	918E	PUBLIC SCHOOL SUPP - NN	10,120.45	7,920.00	13,705.25	163.98	3,855.16	19,970.54	14,356.06	5,614.48
018	918G	PSS - GUY-TIE GIRL-PEARL	0.00	0.00	912.53	0.00	0.00	912.53	409.40	503.13
018	919B	LIBRARY - LMS	658.07	0.00	3,156.67	0.00	447.00	3,367.74	0.00	3,367.74
018	919D	LIBRARY - LES	2,062.53	95.93	9,025.63	0.00	7,604.40	3,483.76	2,966.38	517.38
018	919E	LIBRARY - NN	61.52	0.00	5.00	0.00	0.00	66.52	0.00	66.52
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	680.40	5,940.14	25,105.31	12,059.86	13,045.45
018	921B	FUTP60 - LMS	-1,305.20	0.00	4,410.00	0.00	1,178.31	1,926.49	1,000.00	926.49

ACCOUNTING PERIOD: 8/20

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:			91,042.98	28,956.17	120,151.36	18,474.48	113,307.30	97,887.04	75,150.60	22,736.44
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	918A	FY18 FUTP60 GRANT -J FOLK	301.89	0.00	0.00	0.00	0.00	301.89	0.00	301.89
019	918B	FY18 GEN YOUTH GRANT FOLK	867.56	0.00	0.00	0.00	0.00	867.56	0.00	867.56
019	920A	GRANT - GDP - RADALIA	1,900.00	0.00	0.00	63.29	830.10	1,069.90	484.67	585.23
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	0.00	152.00
019	920D	GRANT - GDP - HOUMARD	2,000.00	0.00	0.00	138.52	1,445.48	554.52	446.26	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	1,560.00	1,560.00	-310.00	0.00	-310.00
019	920H	GRANT-AULTMAN AM-FRESENKO	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
019	999E	GENYOUTH - A DAVIS	148.83	0.00	0.00	0.00	148.50	0.33	0.00	0.33
019	999F	GENYOUTH - P FOLK	241.04	0.00	0.00	0.00	228.39	12.65	0.00	12.65
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:			9,513.14	1,000.00	10,961.60	1,761.81	11,958.91	8,515.83	3,885.70	4,630.13
020	9023	SUMMER SCHOOL	15,128.22	0.00	486.04	0.00	4,552.32	11,061.94	0.00	11,061.94

ACCOUNTING PERIOD: 8/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 020:			15,128.22	0.00	486.04	0.00	4,552.32	11,061.94	0.00	11,061.94
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	339.12	781.01	27.00	1,219.30	-483.01	95.19	-578.20
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	1.31	0.00	0.00	0.00	0.00	1.31	0.00	1.31
022	930E	TOURNAMENT - FOOTBALL	4.76	0.00	8,768.00	0.00	8,835.10	-62.34	0.00	-62.34
022	930P	TOURN - GIRLS BASKETBALL	0.00	0.00	0.00	127.28	127.28	-127.28	0.00	-127.28
022	930X	TOURNAMENT - BOYS SOCCER	186.56	0.00	3,984.00	0.00	3,984.00	186.56	0.00	186.56
022	931C	TOURN - GIRLS LAX	0.77	0.00	0.00	0.00	0.00	0.77	0.00	0.77
022	9900	CARE TEAM ASSISTANCE FUND	7,232.81	352.00	11,406.00	16.77	6,254.39	12,384.42	1,848.38	10,536.04
TOTAL FOR Fund 022:			16,030.03	691.12	24,939.01	171.05	20,744.09	20,224.95	3,619.55	16,605.40
034	9008	CLASSROOM FACILITY MAINT	442,331.39	0.00	82,047.84	19,588.39	122,799.70	401,579.53	52,073.68	349,505.85
TOTAL FOR Fund 034:			442,331.39	0.00	82,047.84	19,588.39	122,799.70	401,579.53	52,073.68	349,505.85
200	920A	NHS - LHS	2,109.94	0.00	0.00	0.00	78.84	2,031.10	11,477.41	-9,446.31
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								

ACCOUNTING PERIOD: 8/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			82.81	0.00	0.00	0.00	0.00	82.81	0.00	82.81
200	920D	DRAMA - LHS	16,260.66	0.00	1,381.00	0.00	1,519.27	16,122.39	2,127.75	13,994.64
200	920E	GERMAN CLUB - LHS	38.73	0.00	0.00	0.00	38.73	0.00	0.00	0.00
200	920G	WOODS CLUB - LHS	113.03	0.00	900.00	0.00	277.84	735.19	0.00	735.19
200	920H	SPEECH/DEBATE - LHS	11,328.50	0.00	8,456.71	454.00	6,677.14	13,108.07	4,919.84	8,188.23
200	920I	FRENCH CLUB - LHS	3,136.74	0.00	636.00	0.00	1,089.96	2,682.78	373.11	2,309.67
200	920J	VOCAL MUSIC - LHS	3,438.45	150.00	2,000.00	0.00	3,019.94	2,418.51	108.07	2,310.44
200	920K	YEARBOOK - LHS	5,555.36	0.00	960.68	0.00	376.46	6,139.58	100.00	6,039.58
200	920M	YEARBOOK - LMS	7,859.71	331.55	1,576.85	0.00	353.55	9,083.01	7,050.00	2,033.01
200	920S	ACADEMIC CHALLENGE - LHS	1,506.56	0.00	0.00	179.16	254.16	1,252.40	470.84	781.56
200	920U	STUDENT COUNCIL - LHS	9,104.07	4,130.00	13,205.00	448.35	5,003.24	17,305.83	2,731.62	14,574.21
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	1,831.52	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	117.98	917.52	802.97	182.02	620.95
200	921F	SPEC ED PROGRAM - LHS	911.41	438.00	1,361.32	651.64	1,436.65	836.08	155.86	680.22

ACCOUNTING PERIOD: 8/20

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200	921G	WALK CLUB - LMS	0.94	0.00	0.00	0.00	172.50	-171.56	89.44	-261.00
200	921K	CHAMPS	7,255.73	4,589.00	6,589.00	0.00	184.93	13,659.80	3,515.07	10,144.73
200	921M	CHOIR - LMS	1,970.22	0.00	1,180.00	250.00	2,704.55	445.67	685.00	-239.33
200	921R	HISTORY CLUB - LHS	2,485.00	0.00	0.00	0.00	0.00	2,485.00	0.00	2,485.00
200	921S	ACADEMIC CHALLENGE - LMS	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
200	921U	STADIUM CONCESSION STAND	4,216.79	2,048.00	50,358.02	0.00	31,958.37	22,616.44	11,803.95	10,812.49
200	9220	CLASS OF 2020	2,284.35	1,831.52	1,831.52	0.00	0.00	4,115.87	3,165.00	950.87
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	118.00	231.25	0.00	0.00	794.68	0.00	794.68
200	9223	CLASS OF 2023	0.00	18.25	131.50	0.00	0.00	131.50	0.00	131.50
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	205.41	896.08	495.41	964.58	-600.77	750.66	-1,351.43
TOTAL FOR Fund 200:			90,655.74	13,859.73	97,756.67	4,428.06	63,957.34	124,455.07	66,525.48	57,929.59
300	0000	ATHLETIC FUND	13,380.11	11,227.00	173,779.84	18,323.29	245,698.17	-58,538.22	29,691.60	-88,229.82
300	930B	BASEBALL - LHS	5,043.57	345.00	5,460.00	2,525.97	7,720.76	2,782.81	1,623.20	1,159.61
300	930C	BASKETBALL - LHS	8,187.19	0.00	24,227.37	105.78	31,928.05	486.51	2,312.44	-1,825.93
300	930D	BASKETBALL - LMS	812.05	468.00	3,127.36	0.00	0.00	3,939.41	0.00	3,939.41

ACCOUNTING PERIOD: 8/20

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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	0.00	2,570.78
300	930G	BOYS XC - LHS/LMS	3,115.16	1,415.00	3,475.00	230.35	4,769.50	1,820.66	1,959.51	-138.85
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	2,130.00	105.78	4,067.84	2,459.57	619.20	1,840.37
300	930Q	VOLLEYBALL - LHS	12,067.43	12.00	11,336.15	1,434.17	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	1,135.82	900.75	78.00	822.75
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	2,971.30	0.00	1,457.00	7,553.25	1,059.00	6,494.25
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	1,415.00	3,350.00	1,060.55	5,892.31	2,677.42	1,959.51	717.91
300	930Z	GIRLS GOLF - LHS	3,535.90	0.00	2,142.00	0.00	5,115.96	561.94	42.46	519.48
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

ACCOUNTING PERIOD: 8/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	931C	GIRLS LAX - LHS	1,191.48	0.00	0.00	0.00	0.00	1,191.48	0.00	1,191.48
300	931G	BAND - LHS	1,001.25	0.00	0.00	0.00	0.00	1,001.25	0.00	1,001.25
300	931H	BAND - LMS	9,508.68	0.00	14,043.25	0.00	9,636.59	13,915.34	1,294.00	12,621.34
300	931P	BOYS/GIRLS BOWLING LHS	635.37	138.00	2,272.23	92.25	1,070.09	1,837.51	64.00	1,773.51
300	931Q	CHEERLEADING - LHS	16,091.73	0.00	31,182.95	1,416.19	31,458.67	15,816.01	731.29	15,084.72
300	931R	CHEERLEADING - LMS	6,885.88	0.00	5,229.55	479.30	10,653.01	1,462.42	125.00	1,337.42
300	931W	WEIGHT ROOM - LHS	547.36	124.00	412.75	698.05	9,887.23	-8,927.12	0.00	-8,927.12
TOTAL FOR Fund 300:			115,361.07	15,144.00	298,695.00	26,471.68	397,950.18	16,105.89	46,639.63	-30,533.74
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	9218	AUX SVC - ST THOM - FY18	55,125.81	0.00	0.00	0.00	0.00	55,125.81	0.00	55,125.81
401	9219	AUX SVC - ST THOM - FY19	1,217.49	0.00	0.00	0.00	61,907.32	-60,689.83	0.00	-60,689.83
401	9220	AUX SVC - ST THOM - FY20	0.00	157,224.33	298,372.18	10,251.27	113,807.61	184,564.57	45,475.46	139,089.11
TOTAL FOR Fund 401:			65,784.93	157,224.33	298,372.18	10,251.27	185,156.56	179,000.55	45,475.46	133,525.09
451	9412	NETWORK CONNECT GRANT	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
TOTAL FOR Fund 451:			0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
467	9020	STUDENT WELLNESS/SUCCESS								

ACCOUNTING PERIOD: 8/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			0.00	131,122.45	262,942.94	15,573.90	53,623.80	209,319.14	0.00	209,319.14
TOTAL FOR Fund 467:			0.00	131,122.45	262,942.94	15,573.90	53,623.80	209,319.14	0.00	209,319.14
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
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	5,611.51	20,951.22	4,107.22	25,058.44	-4,107.22	0.00	-4,107.22
516	9518	IDEA - FY18	15,100.72	0.00	0.00	0.00	0.00	15,100.72	0.00	15,100.72
516	9519	IDEA - FY19	-26,165.17	0.00	122,266.17	0.00	107,537.57	-11,436.57	0.00	-11,436.57
516	9520	IDEA - FY20	0.00	72,866.70	283,429.79	51,892.91	335,322.70	-51,892.91	54,926.86	-106,819.77
TOTAL FOR Fund 516:			-11,164.43	78,478.21	437,197.35	56,000.13	478,368.90	-52,335.98	54,926.86	-107,262.84
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	34,965.61	132,376.58	25,929.84	158,306.42	-25,929.84	47,426.87	-73,356.71
TOTAL FOR Fund 572:			0.00	34,965.61	192,558.46	25,929.84	218,488.30	-25,929.84	47,426.87	-73,356.71
587	9020	PRESCHOOL RESTORE - FY20								

ACCOUNTING PERIOD: 8/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			0.00	0.00	1,085.84	384.45	1,470.29	-384.45	184.45	-568.90
587	9519	IDEA - PRESCHOOL - FY19	0.00	0.00	4,133.23	0.00	4,133.23	0.00	0.00	0.00
587	9520	IDEA - PRESCHOOL - FY20	0.00	2,220.54	8,535.31	1,529.00	10,064.31	-1,529.00	0.00	-1,529.00
TOTAL FOR Fund 587:			0.00	2,220.54	13,754.38	1,913.45	15,667.83	-1,913.45	184.45	-2,097.90
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	8,327.79	31,906.97	5,551.86	37,143.41	-5,236.44	0.00	-5,236.44
TOTAL FOR Fund 590:			0.00	8,327.79	46,946.82	5,551.86	52,183.26	-5,236.44	0.00	-5,236.44
599	9519	TITLE IV-A - FY19	836.00	0.00	9,079.89	0.00	3,746.25	6,169.64	0.00	6,169.64
599	9520	TITLE IV-A - FY20	0.00	5,217.00	5,955.75	0.00	5,955.75	0.00	10,032.25	-10,032.25
TOTAL FOR Fund 599:			836.00	5,217.00	15,035.64	0.00	9,702.00	6,169.64	10,032.25	-3,862.61
GRAND TOTALS:			8,074,804.05	2,179,475.46	20,418,258.78	2,693,980.04	22,920,772.46	5,572,290.37	2,838,102.96	2,734,187.41

ACCOUNTING PERIOD: 8/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001			5,827,395.07	1,548,219.02	16,301,941.19	2,389,065.07	18,259,907.36	3,869,428.90	1,791,740.11	2,077,688.79
002			1,371,648.97	0.00	1,040,476.72	0.00	1,786,359.43	625,766.26	432,905.00	192,861.26
003			104,326.08	0.00	157,150.10	0.00	92,488.42	168,987.76	0.00	168,987.76
006			-77,821.51	148,410.49	832,186.16	115,179.64	890,742.34	-136,377.69	141,219.76	-277,597.45
007			3,172.82	74.00	3,300.70	50.00	380.00	6,093.52	2,230.70	3,862.82
009			-9,256.79	4,683.00	110,402.59	2,902.86	118,881.85	-17,736.05	28,613.43	-46,349.48
011			12,958.77	882.00	11,035.36	666.55	6,767.91	17,226.22	2,914.54	14,311.68
012			3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018			91,042.98	28,956.17	120,151.36	18,474.48	113,307.30	97,887.04	75,150.60	22,736.44
019			9,513.14	1,000.00	10,961.60	1,761.81	11,958.91	8,515.83	3,885.70	4,630.13
020			15,128.22	0.00	486.04	0.00	4,552.32	11,061.94	0.00	11,061.94
022			16,030.03	691.12	24,939.01	171.05	20,744.09	20,224.95	3,619.55	16,605.40
034			442,331.39	0.00	82,047.84	19,588.39	122,799.70	401,579.53	52,073.68	349,505.85
200			90,655.74	13,859.73	97,756.67	4,428.06	63,957.34	124,455.07	66,525.48	57,929.59

ACCOUNTING PERIOD: 8/20

FUND SCC DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	115,361.07	15,144.00	298,695.00	26,471.68	397,950.18	16,105.89	46,639.63	-30,533.74
401	65,784.93	157,224.33	298,372.18	10,251.27	185,156.56	179,000.55	45,475.46	133,525.09
451	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
467	0.00	131,122.45	262,942.94	15,573.90	53,623.80	209,319.14	0.00	209,319.14
499	3,198.46	0.00	56,320.67	0.00	16,784.66	42,734.47	32,538.89	10,195.58
516	-11,164.43	78,478.21	437,197.35	56,000.13	478,368.90	-52,335.98	54,926.86	-107,262.84
572	0.00	34,965.61	192,558.46	25,929.84	218,488.30	-25,929.84	47,426.87	-73,356.71
587	0.00	2,220.54	13,754.38	1,913.45	15,667.83	-1,913.45	184.45	-2,097.90
590	0.00	8,327.79	46,946.82	5,551.86	52,183.26	-5,236.44	0.00	-5,236.44
599	836.00	5,217.00	15,035.64	0.00	9,702.00	6,169.64	10,032.25	-3,862.61
GRAND TOTALS:	8,074,804.05	2,179,475.46	20,418,258.78	2,693,980.04	22,920,772.46	5,572,290.37	2,838,102.96	2,734,187.41

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
158591	0099001	001	02/05/2020	SHANNON BENSON	FRENCH 3	$31.50
158592	0099408	002	02/05/2020	RECHELLE DOUGHERTY	ART FEE	$62.25
158593	0010000	001	02/05/2020	AMY GABRIC	CHEER PTP DUP PMT	$50.00
158594	0099001	001	02/05/2020	MELISSA KRISKA	BIOLOGY	$97.00
158595	0099422	001	02/05/2020	DANA LEWIS	HOME MAINT FEE	$15.00
158596	0060000	004	02/05/2020	CARRIE REEDY	LUNCH REFUND	$13.00
158897	0010000	007	02/05/2020	ALLIANCE MOTORS INC.	ROUTINE BUS SERVICING/PAR	$141.08
158898	0010000	007	02/05/2020	AULTWORKS OCCUPATIONAL MED.	DRUG TESTS FOR DRIVERS FO	$130.00
158899	0010000	007	02/05/2020	AUSTIN IGNITION COMPANY	IGNITION REPAIRS FOR 2019	$160.00
158900	0010000	001	02/05/2020	BARNES & NOBLE INC.	COLLEGE CREDIT + CHARGES	$2,284.00
158901	3000000	001	02/05/2020	BEATTY'S SPORTS SHOP	FOOTBALL FRESHMAN HELMET	$1,830.00
158902	0010000	007	02/05/2020	CANTON TRUCK SALES	PARTS FOR BUSES FOR 2019/	$189.90
158903	0010000	000	02/05/2020	CARTER LUMBER COMPANY	LUMBER FOR 2019/20	$84.00
158904	0010000	000	02/05/2020	CINTAS CORPORATION	UNIFORMS FOR MAINT FOR 20	$432.51
158905	3000000	001	02/05/2020	CLARK, ZACHARY	POLICE SECURITY FOR BOYS	$81.00
158906	0010000	001	02/05/2020	DOMINION RETAIL INC.	BUS GARAGE- DOMINION RETA	$6,916.44
158907	0010000	007	02/05/2020	DYNA SYSTEMS	NUTS/BOLTSMISC. FOR 2019/	$145.10
158908	0010000	007	02/05/2020	EAST CENTRAL OHIO ESC	CERTIFICATION CLASS FOR N	$120.00
158909	0010000	002	02/05/2020	FINDAWAY WORLD LLC	ITEM#8142 - BATTERY COVER	$18.91
158910	0010000	000	02/05/2020	FIRST COMMUNICATIONS	DISTRICT- LONG DISTANCE P	$1,207.77
158911	0349008	005	02/05/2020	GOEBELER RICHARD	WASTE WATER SERV. FOR 201	$1,900.00
158912	300930C	001	02/05/2020	GORDON FOOD SERVICE INC	LMS B BK WINTER CONCESSIO	$91.02
158913	0010000	001	02/05/2020	GRAYBAR INC.	GENERAL ELECTRIC LED 14BD	$2,840.00
158914	0010000	007	02/05/2020	GREAT LAKES BEST-ONE	TIRES FOR VEHICLES FOR 20	$3,172.66
158915	0010000	000	02/05/2020	HEINEMANN	SHIPPING	$36.95
158916	3000000	000	02/05/2020	INDEPENDENCE BUSINESS SUPPLY	MISC. OFFICE SUPPLIES FOR	$160.31
158917	0349008	001	02/05/2020	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION F	$605.00
158918	0010000	007	02/05/2020	J AND B FLEET	NUTS.BOLTS FOR 2019/20	$213.14
158919	0010000	001	02/05/2020	J.W. PEPPER AND SON INC.	OPEN PO FOR MUSIC FOR	$369.24

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					CHO	
158920	3000000	001	02/05/2020	JORDAN BRENDA	POLICE SECURITY FOR GIRLS	$189.00
158921	0119640	001	02/05/2020	K & M COFFEE SERVICE INC.	SUPPLIES FOR COFFEE SHOP	$121.20
158922	0010000	004	02/05/2020	LOUISVILLE CITY WATER	LES- WATER/SEWER	$1,598.48
158923	0010000	000	02/05/2020	LOUISVILLE HERALD INC.	ADVERTISING/ AD FEES 2019	$32.55
158924	0349008	001	02/05/2020	LOWE'S COMPANIES INC.	FIRE SAFETY SUPPLIES/ 034	$78.78
158926	0010000	000	02/05/2020	METZGER HARDWARE COMPANY	LES MATERIALS FOR 2019/20	$736.44
158927	001999C	004	02/05/2020	MILLER & COMPANY PORTABLE	LES PORT A JON FOR 2019/2	$93.00
158928	3000000	001	02/05/2020	MILLER STEVE	POLICE SECURITY FOR BOYS	$81.00
158929	0010000	007	02/05/2020	MYERS EQUIPMENT CORP.	BUS PARTS FOR 2019/20	$385.92
158930	0010000	007	02/05/2020	NATIONAL SCHOOL FORM INC	DISIPLINE FORMS FOR STUDN	$338.25
158931	0010000	001	02/05/2020	NICHOLS PAPER & SUPPLY CO	LHS PAPER/CLEANING SUPPLI	$11,140.68
158932	0010000	000	02/05/2020	NIMISHILLEN TOWNSHIP ZONING	2020 ANNUAL RENEWAL CONDI	$50.00
158933	200920H	001	02/05/2020	NORTON CITY SCHOOLS	TOURNAMENT FEES	$96.00
158934	0099418	001	02/05/2020	OHIO CERAMIC SUPPLY INC.	ESTIMATED SHIPPING	$609.48
158935	0010000	007	02/05/2020	O'REILLY AUTOMOTIVE STORES INC	PARTS FOR 2019/20	$598.90
158936	0010000	007	02/05/2020	OSBA	REASONABLE SUSPICION	$130.00
158937	0099446	005	02/05/2020	SCHOOL SPECIALTY	NN ART ORDER; CART # 7791	$1,087.06
158938	5169520	000	02/05/2020	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
158939	0010000	000	02/05/2020	SHERWIN WILLIAMS	PAINT FOR 2019/20	$10.00
158940	0010000	000	02/05/2020	STARK COUNTY BOARD OF DD	MEDICAID SERVICES FOR 201	$9,407.84
158941	0060000	001	02/05/2020	STARK COUNTY HEALTH DEPT	LES 2019/20 HEALTH DEPT.	$935.00
158942	4019220	012	02/05/2020	TIME WARNER CABLE	INTERNET SERVICE 6.19 THR	$639.00
158943	0010000	007	02/05/2020	TRANSPORTATION	ACCESSORIES FOR BUS FOR 2	$1,364.21
158944	0349008	005	02/05/2020	TREASURER STATE OF OHIO- EPA	DRAWINGS FOR NORTH NIM FA	$150.00
158945	5169520	000	02/05/2020	TRIAD DEAF SERVICES INC.	ASL INTERPRETING SERVICES	$1,960.00
158946	0010000	000	02/05/2020	VERN DALE'S WATER CENTER INC	WATER SOFTENER SUPPLIES F	$325.08
158947	0349008	001	02/05/2020	W.W. GRAINGER INC.	LES BUILDING MAINT SUPPLI	$97.65
158948	0010000	007	02/05/2020	WESTERN BRANCH DIESEL	DIESEL ENGINE BRANCH	$98.16

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
158949	0349008	001	02/05/2020	YOHE SUPPLY COMPANY	BELTS FOR ALL BUILDNGS FO	$50.12
158950	0010000	007	02/05/2020	YOUNG TRUCK SALES INC.	TRUCK PARTS FOR 2019/20	$451.42
158951	019920G	000	02/05/2020	BEATTY'S SPORTS SHOP	DARK BLUE T-SHIRTS	$0.00
158952	019920G	000	02/10/2020	BEATTY'S SPORTS SHOP	DARK BLUE T-SHIRTS	$420.00
158953	5879020	005	02/11/2020	AIR TRAINING SOLUTIONS	AIR COMMUNICABLE DISEASE	$384.45
158954	0060000	004	02/11/2020	ALCO-CHEM INC.	2019/20 LES CHEMICALS FOR	$146.50
158955	0010000	001	02/11/2020	AMERICAN ELECTRIC POWER	LHS- ELECTRIC	$4,218.58
158956	200921M	002	02/11/2020	ANNEY JEANDREVIN MUSIC LLC	ACCOMPANIMENT FOR LMS CHR	$250.00
158957	0010000	007	02/11/2020	AT & T	TRSP- AT&T- PHONE CHARGES	$122.03
158958	3000000	000	02/11/2020	BEATTY'S SPORTS SHOP	BASEBALL OFF SEASON T SHI	$3,647.00
158959	019920G	000	02/11/2020	BULK BOOKSTORE	START WHERE YOU ARE JOURN	$1,140.00
158960	3000000	001	02/11/2020	CARROLLTON HIGH SCHOOL FFDA	BOYS ENTRY FEE ON 5/1/20	$300.00
158961	3000000	000	02/11/2020	COLE DUSKEY	STUDENT ATHLETIC GAME WOR	$30.00
158962	0010000	000	02/11/2020	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
158963	0060000	001	02/11/2020	CR & J SALES	2019/20 JUICE ALIVE FOR H	$1,050.00
158964	300930Y	001	02/11/2020	DOUGHERTY'S FLOWERS INC	GIRLS CROSS COUNTRY POINS	$830.20
158965	3000000	001	02/11/2020	DOVER CITY SCHOOL DISTRICT	TENNIS BOYS DOVER INVITE	$70.00
158966	200920S	001	02/11/2020	ERMANNOS LEGENDARY PIZZA	OPEN PO FOR FOOD FOR MATC	$25.99
158967	3000000	001	02/11/2020	FAIRLESS LOCAL SCHOOLS	FAIRLESS TRACK INVITE ENT	$200.00
158968	3000000	001	02/11/2020	GLENOAK HIGH SCHOOL	GIRLS ENTRY FEE ON 4/18/2	$220.00
158969	0010000	000	02/11/2020	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$520.45
158970	0060000	001	02/11/2020	HERSHEY CREAMERY COMPANY	2019/20 HERSHEY ICE CREAM	$819.36
158971	0349008	005	02/11/2020	HILLYARD INC.	SCRUBBER PARTS FOR NORTH	$28.94
158972	3000000	001	02/11/2020	JACKSON HIGH SCHOOL	GIRLS ENTRY FEE ON 5/8/20	$400.00
158973	300931Q	001	02/11/2020	JOHNSTON KEITH	LHS EMMA SPRINGER	$196.10
158974	3000000	001	02/11/2020	JORDAN BRENDA	POLICE SECURITY FOR GIRLS	$81.00
158975	0010000	000	02/11/2020	KIDSLINK SCHOOL LLC	TUITION FOR SHELBY WALCZA	$6,441.67
158976	3000000	000	02/11/2020	LAUREN SIEGFRIED	STUDENT ATHLETIC GAME WOR	$165.00
158977	3000000	001	02/11/2020	MARLINGTON ATHLETIC DEPT	GIRLS TRACK ENTRY FEE ON	$175.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
158978	3000000	001	02/11/2020	MASSILLON CITY SCHOOL DISTRICT	SOFTBALL DUHON TOURN ENTR	$250.00
158979	0060000	001	02/11/2020	MCDONALDS BROTHERS FOOD SVC	2019/20 LES DOUGH GOS COO	$1,210.00
158980	300931W	001	02/11/2020	NATIONAL HIGH SCHOOL STRNGTH COACH	HENKEL- STRENGTH & CONDIT	$100.00
158981	4019220	012	02/11/2020	NELNET BUSINESS SOLUTIONS INC	PARENT ALERT	$446.26
158982	0010000	000	02/11/2020	OHIO HIGH SCHOOL SPEECH LEAGUE	STATE TOURNAMENT @ WOOSTE	$221.00
158983	200920H	001	02/11/2020	OSDA CANTON DIST, JENNIFER MANION	LITTLE DISTRICTS	$170.00
158984	0010000	000	02/11/2020	PEACEFUL ENTERPRISES LLC	CHRISTOPHER BLACK TRANSPO	$1,225.00
158985	3000000	000	02/11/2020	ROBERT GANZER	STUDENT ATHLETIC GAME WOR	$45.00
158986	0010000	000	02/11/2020	RODERICK LINTON BELFANCE LLP	SERVICES OF A HEARING OFF	$792.50
158987	300930G	001	02/11/2020	ROUTE 75 IMPRINTS	B CC SET UP FEE	$460.70
158988	3000000	000	02/11/2020	RYAN ALJANCIC	STUDENT ATHLETIC GAME WOR	$135.00
158989	0010000	007	02/11/2020	SAND ROCK MINERAL WATER CO.	DRINKING WATER 2019/20	$21.00
158990	5169520	000	02/11/2020	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$800.00
158991	0010000	000	02/11/2020	STAPLES ADVANTAGE	3M MOUSE PAD	$50.11
158992	0010000	000	02/11/2020	STARK COUNTY EDUCATIONAL	AUTISM SERVICES @ DAY FOR	$64,800.00
158993	0010000	000	02/11/2020	TIME WARNER CABLE	MAIN ST- HIGH SPEED INTER	$724.00
158994	200920U	001	02/11/2020	UP IN THE AIR BALLOON COMPANY	HEARTS DANCE DECORATION	$159.50
158995	0010000	000	02/11/2020	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL 20	$1,014.56
158996	3000000	001	02/11/2020	WOODRIDGE LOCAL SCHOOLS	BOYS ENTRY FEE ON 5/11/20	$240.00
158997	0010000	000	02/12/2020	TREASURER STATE OF OHIO- EPA	CORRECT AMOUNT FOR DRAWIN	$2.00
158998	300930Q	001	02/20/2020	4IMPRINT INC.	ESTIMATED SHIPPING/HANDLI	$508.90
158999	001900Z	001	02/20/2020	AGPARTSWORLDWIDE	RECLAIMED C-GRADE UNIVERS	$747.50
159000	0010000	001	02/20/2020	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$23,098.32
159001	0010000	000	02/20/2020	AUDITOR OF STATE	FY19 AUDIT	$1,168.50
159002	0060000	001	02/20/2020	LINIFORM SERVICE	2019/20 LES PURCHASE OF A	$428.82
159003	0229001	001	02/20/2020	BEATTY'S SPORTS SHOP	STAFF T-SHIRTS	$27.00
159004	200920H	001	02/20/2020	BETHEL PARK SCHOOL DISTRICT	REGISTRATION FOR TOURNAME	$188.00
159005	3000000	001	02/20/2020	BLAKE DERRICK J.	POLICE SECURITY FOR	$81.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					GIRLS	
159006	3000000	001	02/20/2020	BOEY ADAM	POLICE SECURITY FOR GIRLS	$81.00
159007	0010000	000	02/20/2020	CARTER LUMBER COMPANY	LUMBER FOR 2019/20	$4.72
159008	200920U	001	02/20/2020	CLARK, ZACHARY	HEARTS DANCE 2019-20 SECU	$81.00
159009	0010000	000	02/20/2020	CLEVELAND SIGHT CENTER	FUNCTIONAL VISION ASSESSM	$290.90
159010	0010000	000	02/20/2020	COMPMANAGEMENT INC.	RETROSPECTIVE RATING GROU	$3,260.00
159011	0010000	007	02/20/2020	DANTE RINI	REIMBURSE UBER RIDES FOR	$82.90
159012	018918D	004	02/20/2020	DIAMOND FUNDRAISING LLC	PRETZEL SALE FOR 2020*	$16,440.00
159013	0010000	005	02/20/2020	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$491.44
159014	3000000	001	02/20/2020	DOVER CITY SCHOOL DISTRICT	LMS GIRLS ENTRY FEE FOR 4	$100.00
159015	0349008	002	02/20/2020	FRANK ELECTRIC COMPANY INC	LMS EQUIP REPRS FOR 2019/	$82.00
159016	0010000	000	02/20/2020	FRANK'S ELECTRIC INC.	ELECTRICAL REPAIRS/MISC.	$573.60
159017	007970B	002	02/20/2020	FRIENDS OF STARK PARKS	DONATION:	$50.00
159018	0010000	000	02/20/2020	FURBAY ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES FOR 2	$165.98
159019	0010000	000	02/20/2020	PNC BANK NA- GIANT EAGLE	MEETING EXPENSES	$441.04
159020	0349008	004	02/20/2020	GMELECTRIC INC	LES SCRUBBER REPLACEMENTS	$99.01
159021	3000000	000	02/20/2020	GOLF-TEAM PRODUCTS INC.	BOYS GOLF BAGS	$1,838.00
159022	0010000	001	02/20/2020	GRAYBAR INC.	GENERAL ELECTRIC LED 14BD	$2,840.00
159023	0010000	000	02/20/2020	HARTVILLE TRUE VALUE	MAINT SUPPLIES FOR 2019/2	$76.70
159024	0349008	001	02/20/2020	HOME DEPOT	12 FAUCETS FOR LHS BATHRO	$335.02
159025	200920U	001	02/20/2020	JORDAN BRENDA	HEARTS DANCE 2019-20 SECU	$243.00
159026	0119640	001	02/20/2020	K & M COFFEE SERVICE INC.	SUPPLIES FOR COFFEE SHOP	$177.85
159027	0010000	000	02/20/2020	LANE ALTON & HORST	LEGAL FEES	$128.80
159028	0010000	000	02/20/2020	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$961.19
159029	0010000	007	02/20/2020	LOUISVILLE WRESTLING CLUB	BATTERY PURCHASED WHEN VA	$151.84
159030	300931W	001	02/20/2020	MEDCO SUPPLY	ESTIMATED SHIPPING/HANDLI	$127.25
159031	0010000	002	02/20/2020	JUNIOR LIBRARY GUILD	SPECIAL NOTE: AWARDS20 CO	$168.00
159032	0019194	000	02/20/2020	MYERS EQUIPMENT CORP.	2020 THOMAS 341TS BUS	$272,483.00
159033	0349008	001	02/20/2020	NICHOLS PAPER & SUPPLY CO	BONA DCS BACK VAC FOR	$574.49

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					LMS	
159034	0099445	004	02/20/2020	OHIO CERAMIC SUPPLY INC.	DELIVERY FEE	$591.10
159035	0010000	000	02/20/2020	OSBA	REGISTRATION TO NE BOARD	$285.00
159036	0060000	001	02/20/2020	PEPSI-COLA GENERAL BOTTLERS	2019/20 LHS PEPSI	$852.90
159037	0010000	000	02/20/2020	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES 2019-20	$1,175.00
159038	0010000	001	02/20/2020	RAPTOR TECHNOLOGIES LLC	51892RAP3 - WHITE BADGES	$100.00
159039	0349008	005	02/20/2020	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES FOR 2	$133.00
159040	0010000	000	02/20/2020	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL F	$248.00
159041	200921F	001	02/20/2020	RYAN FOWLER	DONATION RAISED AT ROYAL	$483.92
159042	300931Q	001	02/20/2020	SCHNEIDER BETTY	LHS CHEER COMP - ENTRY FE	$1,125.00
159043	3000000	001	02/20/2020	SHAPIRO TODD	GIRLS LACROSSE ASSIGNOR	$170.00
159044	5169520	000	02/20/2020	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$800.00
159045	0010000	000	02/20/2020	SHERWIN WILLIAMS	PAINT FOR 2019/20	$23.30
159046	0060000	001	02/20/2020	SMITHFOODS INC	2019/20 LES MILK FOR CAFE	$9,028.72
159047	0010000	000	02/20/2020	SPARCC	100- 2020 1099'S FOR ACCO	$64.78
159048	0010000	000	02/20/2020	STAPLES ADVANTAGE	NO. 10 KRAFT ENVELOPES FO	$39.33
159049	0010000	001	02/20/2020	STARK CO ESC PRINT SHOP	2,000 #10 REG ENVELOPE (4	$205.55
159050	0010000	000	02/20/2020	STARK COUNTY EDUCATIONAL	2019-20 HOMESCHOOLING SUP	$18,964.67
159051	3000000	001	02/20/2020	STILLWAGONWILLIAM CHRISTOPHER	POLICE SECURITY FOR BOYS	$81.00
159052	0010000	002	02/20/2020	TIME WARNER CABLE	LMS-TIME WARNER INTERNET	$450.00
159053	5169520	000	02/20/2020	TRIAD DEAF SERVICES INC.	ASL INTERPRETING SERVICES	$1,862.00
159054	3000000	001	02/20/2020	YARIAN JEFFREY	POLICE SECURITY FOR BOYS	$162.00
159055	3000000	001	02/25/2020	PERRY LOCAL SCHOOLS	GIRLS BASKETBALL PRESALE	$426.00
159056	3000000	001	02/28/2020	ADAM MORRIS	POLICE SECURITY FOR BOYS	$81.00
159058	0010000	000	02/28/2020	AMAZON COM INC	12 IN BANANA BOAT BOWLS F	$2,915.72
159059	018918B	001	02/28/2020	BEATTY'S SPORTS SHOP	MATH TOURNAMENT T-SHIRTS	$1,035.00
159060	3000000	001	02/28/2020	BLAKE DERRICK J.	POLICE SECURITY FOR BOYS	$81.00
159061	0099422	001	02/28/2020	CARTER LUMBER COMPANY	OPEN PO FOR LUMBER FOR	$15.62

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					WO	
159062	0010000	000	02/28/2020	ALLIANCE PUBLISHING CO.	12 MONTH SUBSCRIPTION FOR	$291.51
159063	0010000	001	02/28/2020	DOMINION EAST OHIO	LES- DOMINION GAS	$4,415.02
159064	0010000	001	02/28/2020	DOMINION RETAIL INC.	BUS GARAGE- DOMINION RETA	$6,905.88
159065	0349008	001	02/28/2020	FINNEY REFRIGERATION INC	REPLACE EVAPORATOR FAN MO	$1,296.00
159066	018918D	004	02/28/2020	FLIPSIDE PRODUCTS INC	SHIPPING	$577.00
159067	0010000	000	02/28/2020	GRAYBAR INC.	MAINT. SUPPLIES FOR 2019/	$134.45
159068	2009422	001	02/28/2020	HARTVILLE TRUE VALUE	OPEN PO FOR SHOP SUPPLIES	$206.16
159069	0119640	001	02/28/2020	K & M COFFEE SERVICE INC.	SUPPLIES FOR COFFEE SHOP	$367.50
159070	0010000	000	02/28/2020	LOUISVILLE HERALD INC.	2 YR SUBSCRIPTION TO LOUI	$97.00
159071	0010000	000	02/28/2020	MIDWEST SIGN CENTER	MISC SIGNS FOR DISTRICT 2	$56.25
159072	3000000	001	02/28/2020	NEW PHILADELPHIA CITY SCHOOLS	GIRLS TRACK ENTRY FEE ON	$170.00
159073	0010000	004	02/28/2020	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$1,298.50
159074	0010000	000	02/28/2020	OASBO	OASBO SPRING CONFERENCE R	$1,325.00
159075	3000000	001	02/28/2020	OASSA - CHEER OHIO	CHEER STATE COMPETITION E	$204.00
159076	0010000	007	02/28/2020	OHIO SCHOOL BUS MECHANICS ASSO	PROFESSIOANL DEV. FOR MEC	$60.00
159077	0349008	001	02/28/2020	PITTS' FIRE EXTINGUISHER	EMERGENCY MAINTENANCE TO	$134.00
159078	0349008	005	02/28/2020	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES FOR 2	$105.00
159079	4019220	012	02/28/2020	RIVERSIDE INSIGHTS	ESTIMATED SHIPPING	$100.50
159080	300930C	001	02/28/2020	SAM'S CLUB	LMS G BK WINTER CONCESSIO	$247.44
159081	0010000	000	02/28/2020	SAND CASTLE EDUCATIONAL SERV	CHRISTOPHER BLACK-EDUCAT	$5,593.00
159082	3000000	000	02/28/2020	SCHOOL HEALTH CORP.	ATHLETICS MISC. SUPPLIES	$385.00
159083	5169520	000	02/28/2020	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$800.00
159084	0010000	000	02/28/2020	SPEEDWAY SUPERAMERICA	BUS FUEL/VAN /TRUCK FUEL	$17,037.79
159085	001999C	007	02/28/2020	STALEY TECHNOLOGIES INC.	XPR5350E MOBILE VHF 32 CH	$3,795.00
159086	0010000	000	02/28/2020	STARK COUNTY EDUCATIONAL	LABOR LAW POSTERS	$65.70
159087	0349008	005	02/28/2020	STARK COUNTY HEALTH DEPT	APPLICATION FEE TO OPERAT	$75.00
159088	0010000	004	02/28/2020	TIME WARNER CABLE	LES- HIGH SPEED	$450.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					INTERNET	
159089	0010000	000	02/28/2020	SPECTRUM ENTERPRISE	SPECTRUM/TIME WARNER-TRS	$117.13
159090	0349008	001	02/28/2020	TRI-S CONTROLS INC	LHS FIRE ALARMS FOR 2019/	$60.00
159091	018918D	000	02/28/2020	WAL MART STORE #2361	SUPPLIES FOR RADALIA/COFF	$196.37
159092	018918B	002	02/28/2020	WAL-MART	SUPPLIES FOR SPIRIT OF CA	$53.18
159093	0010000	001	02/28/2020	WAL-MART	INSTRUCTIONAL SUPPLIES FO	$538.56
159094	3000000	001	02/28/2020	WOOSTER CITY SCHOOL DISTRICT	LMS GIRLS ENTRY FEE	$75.00
159095	3000000	001	02/28/2020	YMCA -LOUISVILLE	LOUISVILLE YMCA RENTAL CO	$6,143.50
500601	0010000		02/12/2020	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500602	0010000		02/12/2020	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$402.57
500603	0010000		02/12/2020	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$408.00
500604	0010000		02/12/2020	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$18.57
500605	0010000		02/12/2020	OAPSE - DUES	DED:4910 OAPSE	$2,754.78
500606	0010000		02/12/2020	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$27.50
500607	0010000		02/12/2020	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$895.24
500608	0010000		02/12/2020	OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,415.00
500609	0010000		02/12/2020	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$120.75
500610	0010000		02/12/2020	US DEPARTMENT OF EDUCATION	DED:1101 DEPTOFED	$312.58
500623	0010000		02/28/2020	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500624	0010000		02/28/2020	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$402.57
500625	0010000		02/28/2020	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$408.00
500626	0010000		02/28/2020	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$389.72
500627	0010000		02/28/2020	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$18.57
500628	0010000		02/28/2020	OAPSE - DUES	DED:4910 OAPSE	$2,756.05
500629	0010000		02/28/2020	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$27.50
500630	0010000		02/28/2020	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$895.24
500631	0010000		02/28/2020	OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,415.00
500632	0010000		02/28/2020	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$62,626.34
500633	0010000		02/28/2020	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$4,234.02
500634	0010000		02/28/2020	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$120.75
500635	0010000		02/28/2020	US DEPARTMENT OF EDUCATION	DED:1101 DEPTOFED	$312.58
V500595	0010000		02/14/2020	LOUISVILLE EDUCATION ASSOC -	DED:4900 LEA	$5,353.63

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
				DUES		
V500596	0010000		02/14/2020	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$61,010.06
V500597	0010000		02/14/2020	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$16,157.55
V500598	0010000		02/14/2020	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$12,444.09
V500599	0010000		02/14/2020	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$68,864.00
V500600	0010000		02/14/2020	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$14,091.46
V500611	0010000		02/28/2020	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,353.63
V500612	0010000		02/28/2020	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$22,221.34
V500613	0010000		02/28/2020	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$15.94
V500614	0010000		02/28/2020	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$60,034.34
V500615	0010000		02/28/2020	MEMO - NORTHWEST LSD INCOME TAX	DED:7612 NORTHWEST	$24.36
V500616	0010000		02/28/2020	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$15,671.60
V500617	0010000		02/28/2020	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$402,404.71
V500618	0010000		02/28/2020	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$12,261.75
V500619	0010000		02/28/2020	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$68,497.81
V500620	0010000		02/28/2020	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$14,091.46
V500621	0010000		02/28/2020	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$25.36
V500622	0010000		02/28/2020	OAPSE LOCAL CHAPTER DUES	DED:4913 LOC DUES	$12.20
V993801	0010000	001	02/05/2020	KENNETH FAYE	OPEN PO FOR MILEAGE 2019-	$41.76
V993802	0010000	001	02/05/2020	JASON GREATHOUSE	OPEN PO FOR MILEAGE 2019-	$243.08
V993803	0010000	007	02/05/2020	MICHELLE SPEHAR	OVERNIGHT TRIPS FOR 2019/	$23.60
V993804	0060000	001	02/06/2020	MEMO-GORDON FOOD SERVICE	2019/20 LES FOOD SERVICE	$9,123.03
V993805	300930C	001	02/12/2020	MEMO - LOUISVILLE BOE CAFETERIA	MIDDLE SCHOOL WINTER CONC	$72.98
V993806	2009219	001	02/12/2020	MEMO - LOUISVILLE BOARD OF ED	TRANSFER OF MONEY FROM CL	$1,831.52
V993807	0010000	002	02/12/2020	JIM ADKINS	JAMES ADKINS- CELL PHONE	$120.00
V993808	0010000	004	02/12/2020	BARTON BEAN	CELL PHONE REIMBURSE FY20	$120.00
V993809	0010000	005	02/12/2020	CLINTON BUTLER	CELL PHONE	$120.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					REIMBURSEMENT	
V993810	0010000	005	02/12/2020	MELANIE DAVIS	MELANIE DAVIS- CELL PHONE	$120.00
V993811	0010000	001	02/12/2020	KENNETH FAYE	KEN FAYE- CELL PHONE REIM	$120.00
V993812	0010000	000	02/12/2020	CONNIE GALLION	OAPSE/LCBE AGREEMENT- CRE	$31.00
V993813	0010000	001	02/12/2020	JASON GREATHOUSE	JASON GREATHOUSE- CELL PH	$120.00
V993814	0010000	007	02/12/2020	HAINES DOUGLAS	DOUG HAINES- CELL PHONE R	$120.00
V993815	0010000	004	02/12/2020	VIRGINIA HALL	VIRGINIA HALL- CELL PHONE	$120.00
V993816	5169520	000	02/12/2020	JUSTIN HAREN	JUSTIN HAREN- CELL PHONE	$120.00
V993817	0010000	000	02/12/2020	TERRIE HORN	TERRIE HORN- CELL PHONE R	$120.00
V993818	0010000	000	02/12/2020	ANNA MINOR	ANNA MINOR- CELL PHONE RE	$247.50
V993819	0010000	004	02/12/2020	MICHAEL NORRIS	MIKE NORRIS- CELL PHONE R	$120.00
V993820	0010000	000	02/12/2020	DEREK NOTTINGHAM	NOTTINGHAM- CELL PHONE RE	$210.00
V993821	0010000	002	02/12/2020	JASON ORIN	JASON ORIN- CELL PHONE RE	$120.00
V993822	0010000	000	02/12/2020	MICHELE SHAFFER	MICHELE SHAFFER- CELL PHO	$210.00
V993823	0010000	000	02/12/2020	SIEGFRIED JASON	JASON SIEGFRIED- CELL PHO	$120.00
V993824	300931P	001	02/12/2020	COURTNEY STALLMAN	BOWLING SENIOR NIGHT SUPP	$92.25
V993825	0010000	004	02/12/2020	MATTHEW STANLEY	CELL PHONE REIMBURSEMENT	$120.00
V993826	0010000	001	02/12/2020	JOHN TWINEM	JOHN TWINEM- CELL PHONE R	$120.00
V993827	0010000	000	02/12/2020	VOLKERT TIMOTHY	CELL PHONE REIMBURSEMENT	$120.00
V993828	0010000	002	02/12/2020	KELLY WESELY	CELL PHONE REIMBURSEMENT	$120.00
V993829	0010000	000	02/12/2020	DAVID WHITE	CELL PHONE REIMBURSEMENT	$120.00
V993830	0060000	000	02/12/2020	WILLIAMS JANICE	CELL PHONE REIMBURSEMENT	$120.00
V993831	0060000	001	02/13/2020	MEMO-GORDON FOOD SERVICE	2019/20 LES FOOD SERVICE	$12,075.08
V993832	018918E	005	02/14/2020	MEMO - LOUISVILLE BOE CAFETERIA	SNACKS:	$163.98
V993833	0010000	000	02/18/2020	MEMO - CONSUMERS NATIONAL BANK	LES- DEPOSIT SLIPS	$165.69
V993834	0010000	007	02/20/2020	DEBORAH GILLMAN	OVERNIGHT TRIPS FOR 2019/	$30.58

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V993835	0010000	000	02/20/2020	ELIZABETH KASLER	MILEAGE FOR TRAVEL TO COL	$141.52
V993837	0010000	000	02/21/2020	MEMO - PNC CARD	5160 MAILING LABELS	$11,710.31
V993838	0060000	001	02/25/2020	MEMO-GORDON FOOD SERVICE	2019/20 LES FOOD SERVICE	$10,521.50
V993839	0010000	000	02/28/2020	MEMO - CONSUMERS NATIONAL BANK	STUDENT FEES - BANK FEES	$2,804.29
V993840	0060000	001	02/28/2020	MEMO-GORDON FOOD SERVICE	2019/20 LES FOOD SERVICE	$8,180.57
V993841	001999C	007	02/28/2020	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$7,078.80
V993842	0010000	000	02/28/2020	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.64
Overall - Total						**$1,509,668.58**