Louisville Board of Education

JANUARY 2020

Monthly Financial Statement Summary - Fiscal Year 2020

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$14,753,722	$14,314,081	3.07%
General Fund FYTD Expenditures	$15,870,842	$14,470,583	9.68%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*($1,117,120)*	*($156,503)*	
Fiscal YTD cash balance*	$4,611,822	$5,150,065	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$15,870,842	Budget Analysis
General Fund Appropriations*	$28,054,959	7 of 12 months = 58.33%
Percent to Total	56.57%	16 of 26 payrolls = 61.54%

***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	$1,930,531	$1,246,228	54.91%

ALL FUNDS - INVESTMENTS

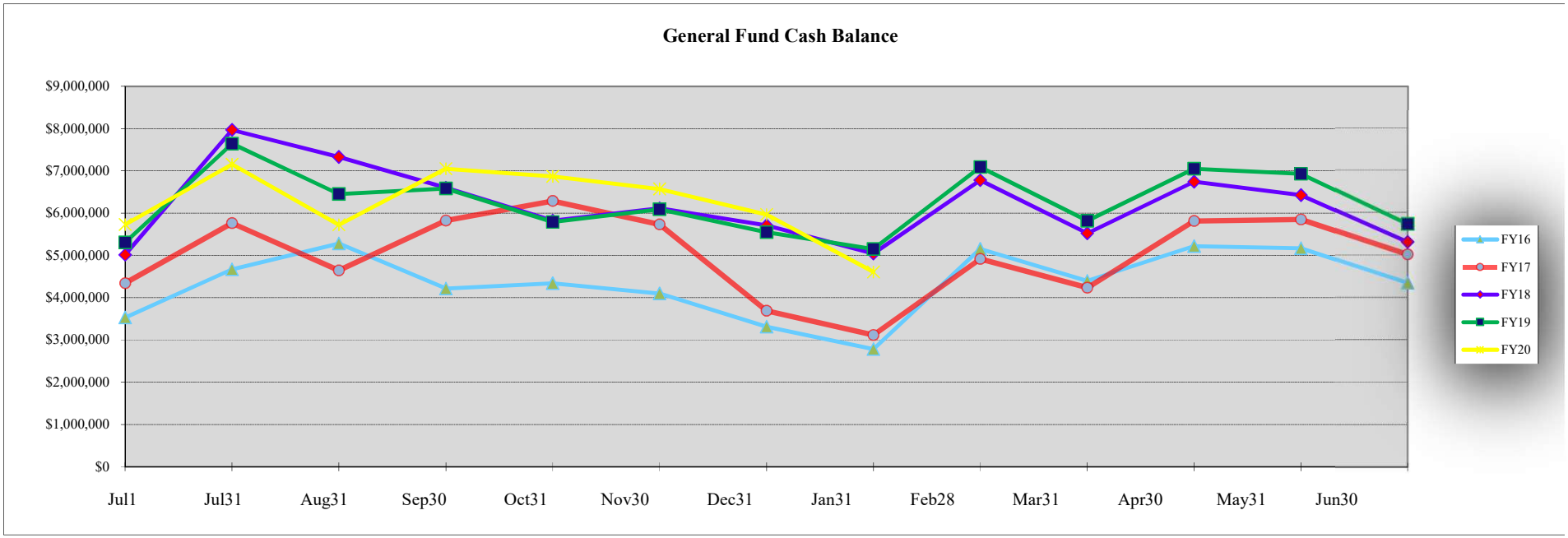
Investments

STAR Ohio	$1,068,773.01
CNB Sweep	$829,220.34
US Bank Custodial	$3,716,455.96
TOTAL INVESTMENTS	$5,614,449.31

PORTFOLIO SUMMARY -ALL FUNDS		
TOTAL FUND BALANCE	$6,086,794.95	% of Funds
LESS TOTAL INVESTMENTS	(5,614,449.31)	Invested
OUTSTANDING CHECKS	119,316.49	92.24%
RECONCILING ITEMS	12,806.65	
CASH AVAILABLE	$604,468.78	

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		$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



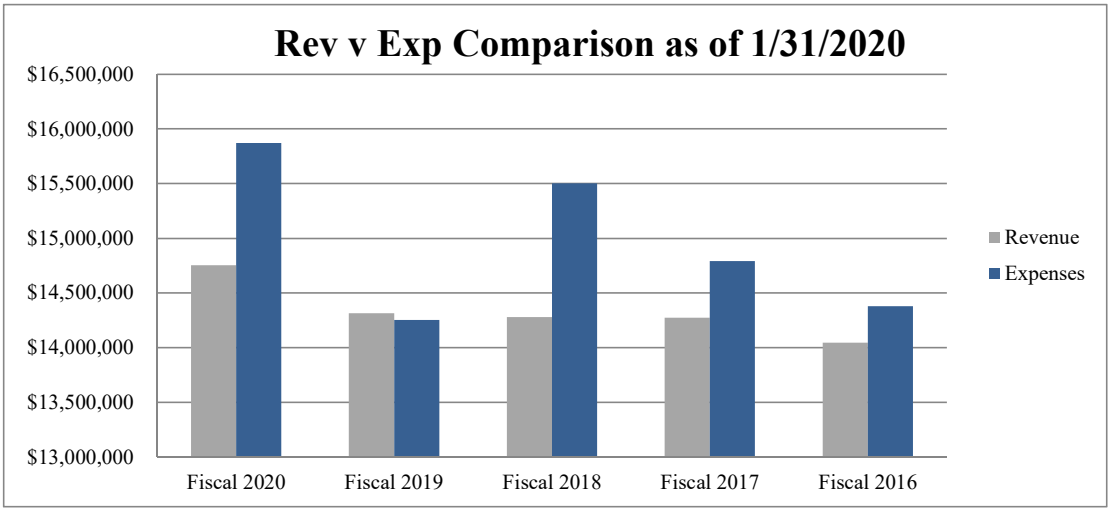
Louisville City School District

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	$0	$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	**$14,753,722**	**$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	$0	$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	**$15,870,842**	**$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	8,475,460	59%	100%	1,186,942	1,263,041	1,184,289	1,186,853	1,185,124	1,204,431	1,264,780					
Restricted	303,655	133,989	44%	100%	19,135	19,148	19,142	19,142	19,142	19,140	19,140					
Prop Tax Alloc	1,365,138	665,292	49%	100%	-	-	-	665,225	-	67	-					
Other	1,631,152	1,007,949	62%	100%	151,104	124,432	220,587	182,396	119,571	102,741	107,118					
	26,925,382	**14,753,722**	**55%**		**3,683,151**	**1,406,621**	**3,569,080**	**2,053,617**	**1,323,837**	**1,326,379**	**1,391,038**	**-**	**-**	**-**	**-**	**-**

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	9,561,495	61%	100%	1,206,489	1,697,737	1,329,850	1,169,336	1,168,655	1,238,886	1,750,542					
Benefits	6,493,992	3,426,608	53%	100%	577,281	641,407	574,622	575,682	210,296	206,188	641,131					
Purchased Serv	3,962,412	1,980,063	50%	100%	214,038	361,552	202,082	380,467	179,803	392,546	249,575					
Supplies	632,800	364,636	58%	100%	34,512	85,357	50,810	50,735	42,156	51,815	49,250					
Capital Outlay	235,600	215,777	92%	100%	167,094	34,894	20	7,769	2,201	3,286	513					
Other	592,132	322,264	54%	100%	57,258	18,405	84,307	50,131	16,941	40,152	55,071					
	27,560,819	**15,870,842**	**58%**		**2,256,671**	**2,839,352**	**2,241,691**	**2,234,121**	**1,620,052**	**1,932,874**	**2,746,082**	**-**	**-**	**-**	**-**	**-**

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	4,611,822	4,611,822	4,611,822	4,611,822
End Cash	5,000,523	4,611,822	(388,701)		7,155,422	5,722,691	7,050,081	6,869,576	6,573,361	5,966,866	4,611,822	4,611,822	4,611,822	4,611,822	4,611,822	4,611,822
Encumbrances	-	2,168,651	(2,168,651)		2,657,389	2,682,766	2,901,227	2,571,707	2,458,428	2,168,651	1,949,819					
Bus Reserv	47,771	47,771	-		47,771	47,771	47,771	47,771	47,771	47,771	47,771					
Unenc Cash	**4,952,752**	**2,395,399**	**(2,557,353)**		**4,450,261**	**2,992,154**	**4,101,082**	**4,250,098**	**4,067,161**	**3,750,443**	**2,614,231**	**4,611,822**	**4,611,822**	**4,611,822**	**4,611,822**	**4,611,822**

Through January 2020		
Revenue		***Forecast Pct***
Gen Prop	4,145,179	49%
Tangible Prop	325,852	42%
Unrestricted	8,475,460	59%
Restricted	133,989	44%
Prop Tax Alloc	665,292	49%
Other	1,007,949	62%
Total Revenue	***14,753,722***	***55%***
Expenses		
Salaries	9,561,495	61%
Benefits	3,426,608	53%
Purchased Serv	1,980,063	50%
Supplies	364,636	58%
Cap	215,777	92%
Other	322,264	54%
Total Expenses	**15,870,842**	***58%***
Difference	(1,117,120)	
Beg Cash	5,728,942	
End Cash	***4,611,822***	**92%**

Through January 2019		
Revenue		***Forecast Pct***
Gen Prop	3,662,634	46%
Tangible Prop	316,027	42%
Unrestricted	8,545,034	59%
Restricted	160,620	56%
Prop Tax Alloc	635,149	49%
Other	994,616	64%
Total Revenue	***14,314,081***	***55%***
Expenses		
Salaries	8,675,286	60%
Benefits	2,928,391	49%
Purchased Serv	2,041,597	53%
Supplies	379,924	49%
Cap	145,614	21%
Other	299,772	67%
Total Expenses	**14,470,583**	***55%***
Difference	(156,503)	
Beg Cash	5,306,568	
End Cash	***5,150,065***	**105%**

BANK RECONCILIATION
JANUARY 2020
**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$561,811.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$3,203.22	
	CNB - Pay for It - Cafeteria	$39,454.56	
Total Bank Statement Balances			**$604,468.78**
Investments:			
	Meeder/US Bank Custodial	$ 3,716,455.96	
	CNB Sweep	$ 829,220.34	
	STAR Ohio	$ 1,068,773.01	
Total Investments			**$5,614,449.31**
Petty Cash:			
	Treasurer's Office	$609.80	
Total Petty Cash			**$609.80**
Add Deposits in Transit:			
	…		$0.00
Less Outstanding Checks:			
	CNB - General		($107,998.70)
	CNB - Payroll		($11,307.99)
	CNB - Petty Cash		($9.80)
Adjustments to Bank:			
	Ohio and SD Tax Payment in Transit		($13,417.45)
	Bank Encoding Error		$1.00
	Miscellaneous		$0.00
Adjusted Bank Balances			**$6,086,794.95**

Fund Balances:	**$6,086,794.95**
Adjusted Fund Balances	**$6,086,794.95**

Drawer Change:	
Athletics ($5,500 Aug-Oct, $2,800 Nov-Feb,$1,000 Mar-Jun)	$2,800.00
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	**$3,425.00**

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks			**$4,277.09**
Add: Check Runs			
	January 3, 2020	$646,563.43	
	January 17, 2019	$638,828.79	
	January 31, 2019	$645,138.75	
Total Check Runs			$1,930,530.97
Less: CNB Checks and Debits (Direct Deposits)			($1,300,802.99)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (26,511.52)	
*FT	Federal	$ (132,022.56)	
*SOH	State	$ (37,768.53)	
T1502/T1510/T5008/T7612	School Income Tax	$ (103.59)	
T45094D/T45094W	LSVL TAX	$ (33,732.36)	
0010	STRS	$ (201,279.35)	
0020	SERS	$ (45,423.21)	
4900	LEA	$ (16,060.89)	
4913	OAPSE Chapter Dues	$ -	
6000-6010/6103	TSA	$ (36,460.38)	
6100/6102	TSA-Roth	$ (6,639.00)	
7500	MedicarePU	$ 171.45	
7501	MedicarePU	$ 167.73	
Total Deductions			($535,662.21)
Other Adjustments:			
	A/P Deduction Checks	($87,035.87)	
	Encoding Error-CK#260780	$1.00	
Total Adjustments			($87,034.87)
Outstanding Payroll Checks at Month End			**$11,307.99**
		Outstanding Check Report	$11,307.99
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$45,509.37**
Add: Total Checks from Check Register Report		$1,504,091.51
Less: CNB Checks Cashed		($342,359.19)
Less: EFT and Memo Vouchers		($1,099,242.99)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$107,998.70**
	Outstanding Check Report	$107,998.70
	Difference	($0.00)

Louisville City School District

Budget Comparisons - FY2020

January 31, 2020

		Beginning Balance 7.1.19	Budgeted Revenues 1.13.20	Actual Revenues 1.31.20	Appropriations 1.13.20	Actual Expenditures 1.31.20	Ending Balance 1.31.20
General Fund	001	5,728,941.92	27,394,823.00	14,753,722.17	28,054,958.86	15,870,842.29	4,611,821.80
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	683,775.67	1,307,358.61	775,562.70	(75,938.77)
Special Trust	007	3,172.82	2,270.70	3,226.70	2,796.70	330.00	6,069.52
Uniform School Supplies	009	216.39	182,297.25	105,719.59	182,297.25	115,978.99	(10,043.01)
Rotary - Special Services	011	12,958.77	15,000.00	10,153.36	13,500.00	6,101.36	17,010.77
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	91,195.19	248,339.01	94,832.82	88,374.71
Other Grants	019	8,333.77	11,235.00	9,961.60	19,545.37	10,197.10	8,098.27
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	24,247.89	132,800.00	20,573.04	19,511.48
Classroom Facilities Maintenance	034	442,331.39	220,962.42	82,047.84	172,936.00	103,211.31	421,167.92
Student Managed Activity	200	90,559.72	188,420.00	83,896.94	204,682.41	59,529.28	114,927.38
District Managed Activity	300	115,449.47	632,890.29	283,551.00	747,517.97	371,478.50	27,521.97
Auxiliary Services	401	71,348.95	308,085.12	141,147.85	379,434.07	174,905.29	37,591.51
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	131,820.49	263,640.98	38,049.90	93,770.59
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)	896,994.39	358,719.14	882,165.81	422,368.77	(78,478.21)
Title I Disadvantaged Children	572	0.00	448,896.94	157,592.85	448,896.94	192,558.46	(34,965.61)
IDEA Preschool-Handicapped	587	0.00	25,421.71	11,533.84	25,421.71	13,754.38	(2,220.54)
Title II-A Improving Teacher Quality	590	0.00	96,349.28	38,619.03	96,349.28	46,631.40	(8,012.37)
Title IV-A Student Support	599	(5,333.64)	35,290.70	9,818.64	29,957.06	9,702.00	(5,217.00)
Total		8,074,804.05	34,854,068.45	18,238,783.32	35,830,614.76	20,226,792.42	6,086,794.95

ACCOUNTING PERIOD: 7/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND	5,614,451.49	1,390,591.00	14,600,458.17	2,702,693.19	15,704,075.37	4,510,834.29	1,906,647.50	2,604,186.79
001	900Z	STUD DEVICE PROTECT PLAN	29,671.29	447.00	9,264.00	87.56	21,540.04	17,395.25	1,136.20	16,259.05
001	9194	BUS PURCHASE ALLOWANCE	47,771.48	0.00	0.00	0.00	0.00	47,771.48	0.00	47,771.48
001	999C	CAPITAL IMPROVEMENT	37,047.66	0.00	144,000.00	43,301.12	145,226.88	35,820.78	42,035.31	-6,214.53
TOTAL FOR Fund 001:			5,728,941.92	1,391,038.00	14,753,722.17	2,746,081.87	15,870,842.29	4,611,821.80	1,949,819.01	2,662,002.79
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	15,848.26	122,318.91	683,775.67	127,801.20	775,562.70	-75,938.77	194,544.39	-270,483.16
TOTAL FOR Fund 006:			15,848.26	122,318.91	683,775.67	127,801.20	775,562.70	-75,938.77	194,544.39	-270,483.16
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: 7/20

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	600.70	600.70	0.00	0.00	600.70	600.70	0.00
007	970A	FACULTY FUND - LHS	146.54	25.00	195.00	60.00	230.00	111.54	230.00	-118.46
007	970B	FACULTY FUND - LMS	1,286.62	0.00	410.00	100.00	100.00	1,596.62	400.00	1,196.62
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	21.00	0.00	0.00	893.72	0.00	893.72
TOTAL FOR Fund 007:			3,172.82	625.70	3,226.70	160.00	330.00	6,069.52	2,230.70	3,838.82
009	9001	GENERAL FEE - LHS	8.00	181.00	4,048.08	86.14	4,543.28	-487.20	149.10	-636.30
009	9011	AP TEST FEE - LHS	0.00	376.00	6,390.00	0.00	0.00	6,390.00	8,640.00	-2,250.00
009	9405	WORKBOOK FEE - LES	65.25	477.00	19,806.00	0.00	21,804.31	-1,933.06	0.00	-1,933.06
009	9406	WORKBOOK FEE - NN	0.00	215.50	4,651.75	0.00	5,313.06	-661.31	0.00	-661.31
009	9408	ART 1 FEES - LMS	0.00	0.00	-10.00	0.00	0.00	-10.00	0.00	-10.00
009	9409	LANG ART FEE - LMS	0.00	110.25	7,006.62	0.00	10,484.97	-3,478.35	0.00	-3,478.35
009	9410	CONS SCI FEE - LMS	0.00	5.50	696.00	0.00	0.00	696.00	300.00	396.00
009	9411	TECH ED FEE - LMS	0.00	0.00	3.50	0.00	0.00	3.50	0.00	3.50
009	9412	MATH FEE - LMS	14.25	224.50	6,993.37	0.00	11,904.00	-4,896.38	0.00	-4,896.38
009	9414	SCIENCE FEE - LMS	6.89	142.00	3,605.25	0.00	4,236.77	-624.63	1,931.08	-2,555.71
009	9415	WORKBOOK FEE - LMS	5.00	39.50	1,111.51	0.00	1,497.57	-381.06	0.00	-381.06

ACCOUNTING PERIOD: 7/20

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	65.00	1,385.00	0.00	231.58	1,153.42	235.31	918.11
009	9418	ART FEE - LHS	20.00	198.00	2,591.00	131.27	3,187.75	-576.75	2,352.66	-2,929.41
009	9419	LANG ART FEE - LHS	11.00	270.25	5,753.25	0.00	10,825.96	-5,061.71	0.00	-5,061.71
009	9422	INDUSTRIAL ART FEE - LHS	0.00	180.00	2,358.00	0.00	877.24	1,480.76	1,146.24	334.52
009	9424	SCIENCE FEE - LES	10.00	85.00	3,180.00	59.82	1,141.94	2,048.06	2,636.86	-588.80
009	9427	SCIENCE FEE - NN	0.00	21.00	765.00	0.00	288.40	476.60	909.51	-432.91
009	9429	SCIENCE FEE - LHS	15.00	448.00	10,950.50	1,059.77	9,246.96	1,718.54	4,620.26	-2,901.72
009	9430	SOCIAL STUDIES FEE - LHS	0.00	14.00	161.00	0.00	326.24	-165.24	14.58	-179.82
009	9437	FOREIGN LANG FEE - LHS	0.00	119.00	2,406.00	0.00	3,724.44	-1,318.44	0.00	-1,318.44
009	9440	BUSINESS ED FEE - LHS	6.00	77.25	2,045.25	0.00	1,419.93	631.32	26.00	605.32
009	9445	ART FEE - LES	14.00	105.00	4,445.00	1,514.46	4,924.14	-465.14	701.38	-1,166.52
009	9446	ART FEE - NN	0.00	28.00	1,071.00	0.00	0.00	1,071.00	1,087.06	-16.06
009	9451	TECH FEE - LES	5.00	128.00	4,252.50	2,025.30	5,907.90	-1,650.40	0.00	-1,650.40
009	9452	TECH FEE - NN	0.00	20.00	765.00	490.20	1,093.40	-328.40	0.00	-328.40
009	9454	TECH FEE - LMS	16.00	150.00	5,330.00	1,494.25	6,964.15	-1,618.15	0.00	-1,618.15
009	9455	TECH FEE - LHS	20.00	199.00	3,959.01	1,935.00	6,035.00	-2,055.99	0.00	-2,055.99
TOTAL FOR Fund 009:			216.39	3,878.75	105,719.59	8,796.21	115,978.99	-10,043.01	24,750.04	-34,793.05

ACCOUNTING PERIOD: 7/20

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	120.00	2,056.00	612.38	3,324.47	771.53	598.98	172.55
011	9640	BOOKSTORE/ LHS MARKETING	10,918.77	1,490.50	8,097.36	1,304.85	2,776.89	16,239.24	2,982.11	13,257.13
TOTAL FOR Fund 011:			12,958.77	1,610.50	10,153.36	1,917.23	6,101.36	17,010.77	3,581.09	13,429.68
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	-4,686.73	1,666.00	20,504.01	516.40	12,925.46	2,891.82	6,187.60	-3,295.78
018	918B	PUBLIC SCHOOL SUPP - LMS	22,625.51	5,940.00	25,547.55	207.12	35,587.00	12,586.06	12,481.50	104.56
018	918D	PUBLIC SCHOOL SUPP - LES	27,711.37	11,100.00	20,079.48	2,620.70	28,037.91	19,752.94	42,840.02	-23,087.08
018	918E	PUBLIC SCHOOL SUPP - NN	10,120.45	3,480.00	5,785.25	936.50	3,691.18	12,214.52	14,420.71	-2,206.19
018	918G	PSS - GUY-TIE GIRL-PEARL	0.00	321.40	912.53	0.00	0.00	912.53	0.00	912.53
018	919B	LIBRARY - LMS	658.07	4.99	3,156.67	0.00	447.00	3,367.74	0.00	3,367.74
018	919D	LIBRARY - LES	2,062.53	29.00	8,929.70	241.34	7,604.40	3,387.83	1,090.92	2,296.91
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	150.00	1,865.00	1,438.35	5,259.74	25,785.71	12,740.26	13,045.45
018	921B	FUTP60 - LMS	-147.50	75.00	4,410.00	0.00	1,178.31	3,084.19	1,000.00	2,084.19

ACCOUNTING PERIOD: 7/20

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	22,766.39	91,195.19	5,960.41	94,832.82	88,374.71	91,659.19	-3,284.48
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	17.20	766.81	1,133.19	547.96	585.23
019	920B	GRANT - GDP - MCQUILKIN	2,000.00	0.00	0.00	282.97	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	119.92	1,306.96	693.04	584.78	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	1,250.00	1,250.00	0.00	0.00	1,250.00	1,560.00	-310.00
019	999E	GENYOUTH - A DAVIS	148.50	0.00	0.00	0.00	148.50	0.00	0.00	0.00
019	999F	GENYOUTH - P FOLK	231.45	0.00	0.00	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	1,250.00	9,961.60	420.09	10,197.10	8,098.27	4,647.51	3,450.76
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:			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

ACCOUNTING PERIOD: 7/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
022	9001	HS STAFF WELFARE FUND	-44.72	70.35	441.89	113.49	1,192.30	-795.13	95.19	-890.32
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	930E	TOURNAMENT - FOOTBALL	0.00	0.00	8,768.00	1,819.79	8,835.10	-67.10	0.00	-67.10
022	930X	TOURNAMENT - BOYS SOCCER	0.00	0.00	3,984.00	-1,259.75	3,984.00	0.00	0.00	0.00
022	9900	CARE TEAM ASSISTANCE FUND	7,232.81	28.00	11,054.00	856.53	6,237.62	12,049.19	1,865.15	10,184.04
TOTAL FOR Fund 022:			15,836.63	98.35	24,247.89	1,530.06	20,573.04	19,511.48	3,636.32	15,875.16
034	9008	CLASSROOM FACILITY MAINT	442,331.39	0.00	82,047.84	14,056.34	103,211.31	421,167.92	65,716.12	355,451.80
TOTAL FOR Fund 034:			442,331.39	0.00	82,047.84	14,056.34	103,211.31	421,167.92	65,716.12	355,451.80
200	920A	NHS - LHS	2,025.10	0.00	0.00	0.00	78.84	1,946.26	921.16	1,025.10
200	920B	ART CLUB - LHS	2,990.49	0.00	0.00	120.72	560.38	2,430.11	234.84	2,195.27
200	920C	SCIENCE CLUB - LHS	82.81	0.00	0.00	0.00	0.00	82.81	0.00	82.81
200	920D	DRAMA - LHS	16,260.66	0.00	1,381.00	0.00	1,519.27	16,122.39	927.75	15,194.64
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	65.71	8,456.71	686.96	6,223.14	13,562.07	6,419.84	7,142.23
200	920I	FRENCH CLUB - LHS	3,136.74	0.00	636.00	152.86	1,089.96	2,682.78	373.11	2,309.67
200	920J	VOCAL MUSIC - LHS								

ACCOUNTING PERIOD: 7/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			3,438.45	150.00	1,850.00	492.70	3,019.94	2,268.51	100.00	2,168.51
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	189.00	1,245.30	0.00	353.55	8,751.46	7,050.00	1,701.46
200	920S	ACADEMIC CHALLENGE - LHS	1,506.56	0.00	0.00	75.00	75.00	1,431.56	0.00	1,431.56
200	920U	STUDENT COUNCIL - LHS	9,104.07	0.00	9,075.00	1,250.47	4,554.89	13,624.18	2,283.47	11,340.71
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	0.00	1,831.52	0.00	1,831.52
200	921A	DIVERSITY CLUB - LHS	197.02	0.00	0.00	0.00	0.00	197.02	0.00	197.02
200	921B	VIDEO PRODUCTION CLUB	0.00	0.00	0.00	0.00	67.41	-67.41	32.59	-100.00
200	921D	HOPE SQUAD - LHS	0.00	0.00	4,551.74	288.03	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	799.54	920.95	300.00	620.95
200	921F	SPEC ED PROGRAM - LHS	911.41	348.92	923.32	411.36	785.01	1,049.72	323.58	726.14
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	0.00	2,000.00	0.00	184.93	9,070.80	515.07	8,555.73
200	921M	CHOIR - LMS	1,970.22	0.00	1,180.00	0.00	2,454.55	695.67	935.00	-239.33
200	921R	HISTORY CLUB - LHS	2,485.00	0.00	0.00	0.00	0.00	2,485.00	0.00	2,485.00
200	921S	ACADEMIC CHALLENGE - LMS	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
200	921U	STADIUM CONCESSION STAND	4,205.61	62.20	48,310.02	-203.97	31,958.37	20,557.26	11,803.95	8,753.31

ACCOUNTING PERIOD: 7/20

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200	9220	CLASS OF 2020	2,284.35	0.00	0.00	0.00	0.00	2,284.35	0.00	2,284.35
200	9221	CLASS OF 2021	1,003.88	0.00	0.00	0.00	0.00	1,003.88	0.00	1,003.88
200	9222	CLASS OF 2022	563.43	0.00	113.25	0.00	0.00	676.68	0.00	676.68
200	9223	CLASS OF 2023	0.00	0.00	113.25	0.00	0.00	113.25	0.00	113.25
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	306.95	690.67	39.36	469.17	-310.77	1,030.83	-1,341.60
TOTAL FOR Fund 200:			90,559.72	1,122.78	83,896.94	3,313.49	59,529.28	114,927.38	33,996.79	80,930.59
300	0000	ATHLETIC FUND	13,487.26	16,196.15	162,552.84	27,482.43	227,374.88	-51,334.78	47,229.24	-98,564.02
300	930B	BASEBALL - LHS	5,043.57	0.00	5,115.00	97.80	5,194.79	4,963.78	3,462.17	1,501.61
300	930C	BASKETBALL - LHS	8,168.44	425.00	24,227.37	6,084.45	31,822.27	573.54	1,142.97	-569.43
300	930D	BASKETBALL - LMS	812.05	1,883.61	2,659.36	0.00	0.00	3,471.41	0.00	3,471.41
300	930E	FOOTBALL - LHS	5,582.56	275.00	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	645.00	2,060.00	0.00	4,539.15	636.01	1,959.51	-1,323.50
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

ACCOUNTING PERIOD: 7/20

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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	570.00	2,130.00	1,302.55	3,962.06	2,565.35	718.98	1,846.37
300	930Q	VOLLEYBALL - LHS	12,067.43	0.00	11,324.15	203.85	12,289.99	11,101.59	1,611.77	9,489.82
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	0.00	900.75
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	240.00	2,971.30	0.00	1,457.00	7,553.25	0.00	7,553.25
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	1,935.00	1,935.00	0.00	4,831.76	2,322.97	2,759.51	-436.54
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	175.00	755.00	270.00	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
300	931H	BAND - LMS	9,508.68	0.00	14,043.25	52.19	9,636.59	13,915.34	0.00	13,915.34
300	931P	BOYS/GIRLS BOWLING LHS	635.37	65.00	2,134.23	873.26	977.84	1,791.76	100.00	1,691.76
300	931Q	CHEERLEADING - LHS	16,091.73	1,045.50	31,182.95	3,444.40	30,042.48	17,232.20	2,486.56	14,745.64
300	931R	CHEERLEADING - LMS	6,885.88	513.00	5,229.55	1,188.50	10,173.71	1,941.72	604.30	1,337.42

ACCOUNTING PERIOD: 7/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	931W	WEIGHT ROOM - LHS	547.36	0.00	288.75	2,235.31	9,189.18	-8,353.07	499.75	-8,852.82
TOTAL FOR Fund 300:			115,449.47	23,968.26	283,551.00	43,234.74	371,478.50	27,521.97	65,827.44	-38,305.47
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	30.16	141,147.85	12,951.36	103,556.34	37,591.51	46,365.43	-8,773.92
TOTAL FOR Fund 401:			71,348.95	30.16	141,147.85	12,951.36	174,905.29	37,591.51	46,365.43	-8,773.92
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	0.00	0.00	131,820.49	22,476.00	38,049.90	93,770.59	0.00	93,770.59
TOTAL FOR Fund 467:			0.00	0.00	131,820.49	22,476.00	38,049.90	93,770.59	0.00	93,770.59
499	9020	AG SCHOOL SAFETY TRAINING	0.00	12,507.53	12,507.53	123.25	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	12,507.53	56,320.67	123.25	16,784.66	42,734.47	32,538.89	10,195.58

ACCOUNTING PERIOD: 7/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
516	9019	TITLE VI-B RESTORATION	-99.98	0.00	10,550.17	0.00	10,450.19	0.00	0.00	0.00
516	9020	VI-B IDEA RESTORE - FY20	0.00	3,345.71	15,339.71	5,611.51	20,951.22	-5,611.51	0.00	-5,611.51
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	53,425.78	210,563.09	72,866.70	283,429.79	-72,866.70	62,215.11	-135,081.81
TOTAL FOR Fund 516:			-14,828.58	56,771.49	358,719.14	78,478.21	422,368.77	-78,478.21	62,215.11	-140,693.32
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	22,517.18	97,410.97	34,965.61	132,376.58	-34,965.61	4,182.69	-39,148.30
TOTAL FOR Fund 572:			0.00	22,517.18	157,592.85	34,965.61	192,558.46	-34,965.61	4,182.69	-39,148.30
587	9020	PRESCHOOL RESTORE - FY20	0.00	23.98	1,085.84	0.00	1,085.84	0.00	0.00	0.00
587	9519	IDEA - PRESCHOOL - FY19	0.00	0.00	4,133.23	0.00	4,133.23	0.00	0.00	0.00
587	9520	IDEA - PRESCHOOL - FY20	0.00	1,529.00	6,314.77	2,220.54	8,535.31	-2,220.54	0.00	-2,220.54
TOTAL FOR Fund 587:			0.00	1,552.98	11,533.84	2,220.54	13,754.38	-2,220.54	0.00	-2,220.54
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	6,201.86	23,579.18	8,012.37	31,591.55	-8,012.37	0.00	-8,012.37
TOTAL FOR Fund 590:			0.00	6,201.86	38,619.03	8,012.37	46,631.40	-8,012.37	0.00	-8,012.37

ACCOUNTING PERIOD: 7/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	738.75	5,217.00	5,955.75	-5,217.00	10,032.25	-15,249.25
TOTAL FOR Fund 599:			-5,333.64	0.00	9,818.64	5,217.00	9,702.00	-5,217.00	10,032.25	-15,249.25
GRAND TOTALS:			8,074,804.05	1,668,258.84	18,238,783.32	3,117,715.98	20,226,792.42	6,086,794.95	3,028,647.97	3,058,146.98

ACCOUNTING PERIOD: 7/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001			5,728,941.92	1,391,038.00	14,753,722.17	2,746,081.87	15,870,842.29	4,611,821.80	1,949,819.01	2,662,002.79
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			15,848.26	122,318.91	683,775.67	127,801.20	775,562.70	-75,938.77	194,544.39	-270,483.16
007			3,172.82	625.70	3,226.70	160.00	330.00	6,069.52	2,230.70	3,838.82
009			216.39	3,878.75	105,719.59	8,796.21	115,978.99	-10,043.01	24,750.04	-34,793.05
011			12,958.77	1,610.50	10,153.36	1,917.23	6,101.36	17,010.77	3,581.09	13,429.68
012			3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018			92,012.34	22,766.39	91,195.19	5,960.41	94,832.82	88,374.71	91,659.19	-3,284.48
019			8,333.77	1,250.00	9,961.60	420.09	10,197.10	8,098.27	4,647.51	3,450.76
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	98.35	24,247.89	1,530.06	20,573.04	19,511.48	3,636.32	15,875.16
034			442,331.39	0.00	82,047.84	14,056.34	103,211.31	421,167.92	65,716.12	355,451.80
200			90,559.72	1,122.78	83,896.94	3,313.49	59,529.28	114,927.38	33,996.79	80,930.59

ACCOUNTING PERIOD: 7/20

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	23,968.26	283,551.00	43,234.74	371,478.50	27,521.97	65,827.44	-38,305.47
401		71,348.95	30.16	141,147.85	12,951.36	174,905.29	37,591.51	46,365.43	-8,773.92
451		0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
467		0.00	0.00	131,820.49	22,476.00	38,049.90	93,770.59	0.00	93,770.59
499		3,198.46	12,507.53	56,320.67	123.25	16,784.66	42,734.47	32,538.89	10,195.58
516		-14,828.58	56,771.49	358,719.14	78,478.21	422,368.77	-78,478.21	62,215.11	-140,693.32
572		0.00	22,517.18	157,592.85	34,965.61	192,558.46	-34,965.61	4,182.69	-39,148.30
587		0.00	1,552.98	11,533.84	2,220.54	13,754.38	-2,220.54	0.00	-2,220.54
590		0.00	6,201.86	38,619.03	8,012.37	46,631.40	-8,012.37	0.00	-8,012.37
599		-5,333.64	0.00	9,818.64	5,217.00	9,702.00	-5,217.00	10,032.25	-15,249.25
GRAND TOTALS:		8,074,804.05	1,668,258.84	18,238,783.32	3,117,715.98	20,226,792.42	6,086,794.95	3,028,647.97	3,058,146.98

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
158389	300930C	001	01/07/2020	SAM'S CLUB	LMS G BK WINTER CONCESSIO	$845.76
158390	018918D	000	01/07/2020	WAL MART STORE #2361	CARE TEAM 2019-2020	$499.45
158391	0010000	001	01/07/2020	WAL-MART	INSTRUCTIONAL SUPPLIES FO	$1,254.67
158392	0010000	007	01/07/2020	ADVANCE AUTO PARTS	PARTS FOR SERVICING BUSES	$592.89
158393	0010000	007	01/07/2020	ADVANCED AUTO GLASS LLC	BUS WINDOW REPAIRS/REPLAC	$330.00
158394	0010000	007	01/07/2020	AFFIRMED FIRST AIDE	FIRST AID SUPPLIES FOR 20	$60.75
158395	0010000	007	01/07/2020	ALLIANCE MOTORS INC.	ROUTINE BUS SERVICING/PAR	$295.17
158396	0060000	001	01/07/2020	LINIFORM SERVICE	2019/20 LES PURCHASE OF A	$234.55
158397	0010000	000	01/07/2020	BUREAU OF EDUCATION & RESEARCH	BUREAU OF EDUCATION & RES	$479.00
158398	0010000	000	01/07/2020	CDW GOVERNMENT INC	MICROSOFT OFFICE PROFESSI	$13,903.20
158399	0010000	000	01/07/2020	CINTAS CORPORATION	UNIFORMS FOR MAINT FOR 20	$478.30
158400	0010000	000	01/07/2020	CITY OF LOUISVILLE	CROSSING GUARD AGREEMENT	$31,634.48
158401	200921D	001	01/07/2020	CYRUS AUSAR	SPEAKER FOR HOPE SQUAD	$250.00
158402	018919D	004	01/07/2020	DEMCO INC	CLEAR HEAVY-DUTY NON-GLAR	$241.34
158403	0010000	001	01/07/2020	DOMINION RETAIL INC.	BUS GARAGE- DOMINION RETA	$3,801.80
158404	018918B	001	01/07/2020	DOUGHERTY'S FLOWERS INC	LHS CHEER SENIOR PARENT F	$179.00
158405	0010000	007	01/07/2020	DYNA SYSTEMS	NUTS/BOLTSMISC. FOR 2019/	$910.75
158406	0010000	007	01/07/2020	EAST CENTRAL OHIO ESC	CERTIFICATION CLASS FOR N	$60.00
158407	200920H	001	01/07/2020	GLENOAK HIGH SCHOOL	GO DEBATE TOURNAMENT	$77.00
158408	0010000	000	01/07/2020	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$443.01
158409	0349008	001	01/07/2020	HOME DEPOT	12 FAUCETS FOR LHS BATHRO	$50.97
158410	0010000	007	01/07/2020	J AND B FLEET	NUTS.BOLTS FOR 2019/20	$252.19
158411	0119640	001	01/07/2020	K & M COFFEE SERVICE INC.	SUPPLIES FOR COFFEE SHOP	$99.45
158412	0010000	000	01/07/2020	LOUISVILLE HERALD INC.	ADVERTISING/ AD FEES 2019	$52.31
158413	0010000	001	01/07/2020	M. CONLEY CO.	LHS CLEANING SUPPLIES FOR	$1,286.88
158414	300931W	001	01/07/2020	MEDCO SUPPLY	ESTIMATED SHIPPING/HANDLI	$177.95

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
158415	0010000	001	01/07/2020	METZGER HARDWARE COMPANY	OPEN PO FOR SHOP SUPPLIES	$185.93
158416	0010000	002	01/07/2020	JUNIOR LIBRARY GUILD	JUNIOR LIBRARY GUILD ONLI	$160.00
158417	0010000	007	01/07/2020	MYERS EQUIPMENT CORP.	BUS PARTS FOR 2019/20	$654.41
158418	0010000	000	01/07/2020	NEOLA INC	SUBSCRIPTION TO UPDATE NE	$1,225.00
158419	0010000	005	01/07/2020	NICHOLS PAPER & SUPPLY CO	NN PAPER/CLEANING SUPPLIE	$1,077.62
158420	0010000	000	01/07/2020	NORRIS ROOFING LLC	REPAIR ROOF LEAKS OVER KI	$250.00
158421	0010000	007	01/07/2020	O'REILLY AUTOMOTIVE STORES INC	PARTS FOR 2019/20	$420.54
158422	0010000	000	01/07/2020	ORIENTAL TRADING CO. INC	COLORFUL FUN-SHAPED STICK	$52.05
158423	3000000	001	01/07/2020	PARK CENTRE LANES	BOWLING NYE TOURN. ON DEC	$150.00
158424	0010000	000	01/07/2020	PEACEFUL ENTERPRISES LLC	TRANSPORTATION FOR CHRIST	$700.00
158425	200921U	000	01/07/2020	PIZZA HUT #D23	PIZZA HUT FOR CONSESSION	$70.00
158426	200920J	001	01/07/2020	POTTS KIMBERLEE CAROL	CHRISTMAS CONCERT ACCOMPA	$350.00
158427	4019220	012	01/07/2020	CONNECTING POINT INC	BLACK TONER CARTRIDGE	$170.00
158428	0010000	007	01/07/2020	SAND ROCK MINERAL WATER CO.	DRINKING WATER 2019/20	$14.00
158429	0010000	007	01/07/2020	SARCHIONE FORD LINCOLN OF ALLIANCE	REPAIRS FOR VANS ETC 2019	$698.58
158430	5169520	000	01/07/2020	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
158431	0060000	001	01/07/2020	SMITHFOODS INC	2019/20 LES MILK FOR CAFE	$5,512.29
158432	0010000	000	01/07/2020	STAPLES ADVANTAGE	2020 CALENDAR FOR ASST TR	$37.71
158433	0119413	002	01/07/2020	STEVE WEISS MUSIC	PERCUSSION EQUIPMENT PER	$149.95
158434	3000000	001	01/07/2020	STILLWAGONWILLIAM CHRISTOPHER	POLICE SECURITY FOR GIRLS	$81.00
158435	018918E	005	01/07/2020	SWANK MOVIE LICENSING USA	PUBLIC PERFORMANCE SITE L	$300.00
158436	0010000	000	01/07/2020	TIME WARNER CABLE	INTERNET SERVICE 6.19 THR	$1,363.00
158437	0010000	007	01/07/2020	TRANSPORTATION	ACCESSORIES FOR BUS FOR 2	$778.40
158438	5169520	000	01/07/2020	TRIAD DEAF SERVICES INC.	ASL INTERPRETING SERVICES	$3,226.00
158439	200920H	001	01/07/2020	TUSCARAWAS VALLEY SCHOOL DIST	TUSKY VALLEY TOURNAMENT	$85.00
158440	200920H	001	01/07/2020	WADSWORTH H.S. SPEECH	WADSWORTH TOURNAMENT	$136.00
158441	0010000	007	01/07/2020	WESTERN BRANCH DIESEL	DIESEL ENGINE BRANCH	$10.45

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
158442	001999C	000	01/07/2020	YODER'S AUTO SERVICE	DUMP TRUCK HAVING ISSUES	$513.16
158443	0010000	007	01/07/2020	YOUNG TRUCK SALES INC.	TRUCK PARTS FOR 2019/20	$2,958.77
158444	0010000	000	01/14/2020	AED VENTURES LLC	11101-000016 REPLACEMENT	$325.55
158445	001900Z	001	01/14/2020	AGPARTSWORLDWIDE	5B30N00700-RECL	$87.56
158446	200920S	001	01/14/2020	ALLIANCE CITY SCHOOLS	NBC AC LEAGUE FEES	$75.00
158447	0010000	000	01/14/2020	AT & T	DISTRICT- AT&T- PHONE CHA	$2,038.80
158448	0010000	000	01/14/2020	AUDITOR OF STATE	FY19 AUDIT	$3,284.00
158449	0010000	007	01/14/2020	AUSTIN IGNITION COMPANY	IGNITION REPAIRS FOR 2019	$661.00
158450	3000000	001	01/14/2020	BEATTY'S SPORTS SHOP	FOOTBALL - EQUIPMENT LIST	$5,528.95
158451	0010000	000	01/14/2020	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
158452	0010000	007	01/14/2020	COUNTY SEWER DEPT.	BUS GARAGE WATER/SEWER FY	$326.70
158453	007970A	001	01/14/2020	DOUGHERTY'S FLOWERS INC	FLOWERS FOR STAFF 2019-20	$212.00
158454	0010000	000	01/14/2020	FIRST COMMUNICATIONS	DISTRICT- LONG DISTANCE P	$1,228.64
158455	0010000	001	01/14/2020	FUEL OIL SUPPLY CO. INC.	LES-DIESEL FUEL FOR GENER	$644.20
158456	0060000	001	01/14/2020	HERSHEY CREAMERY COMPANY	2019/20 HERSHEY ICE CREAM	$517.68
158457	018918D	004	01/14/2020	HUB-VICTOR	SPELLING BEE TROPHY FOR T	$22.00
158458	001999C	007	01/14/2020	HUNTINGTON EQUIPMENT FINANCE	NEW BUS LEASES-INTEREST	$35,573.86
158459	0349008	001	01/14/2020	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION F	$587.00
158460	300931Q	001	01/14/2020	JOHNSTON KEITH	LHS JAN TUMBLING CLASS	$372.40
158461	3000000	001	01/14/2020	JORDAN BRENDA	POLICE SECURITY FOR WREST	$108.00
158462	0119640	001	01/14/2020	K & M COFFEE SERVICE INC.	SUPPLIES FOR COFFEE SHOP	$308.05
158463	0010000	000	01/14/2020	KIDSLINK SCHOOL LLC	TUITION FOR SHELBY WALCZA	$6,441.67
158464	0010000	001	01/14/2020	LOUISVILLE CITY WATER	LHS- WATER/SEWER	$2,722.78
158465	0010000	000	01/14/2020	LOWE'S COMPANIES INC.	LMS 034 FIRE SAFETY SUPPL	$675.77
158466	300931W	001	01/14/2020	MEDCO SUPPLY	ESTIMATED SHIPPING/HANDLI	$885.19
158468	0010000	000	01/14/2020	METZGER HARDWARE COMPANY	LES MATERIALS FOR 2019/20	$618.11
158469	001999C	004	01/14/2020	MILLER & COMPANY PORTABLE	LES PORT A JON FOR 2019/2	$93.00
158470	5169520	000	01/14/2020	NATIONAL AUTISM RESOURCES INC	CHEWY PENDANT ITEM	$14.08

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					#10030	
158471	300931A	001	01/14/2020	NC YMCA GYMNASTIC BOOSTERS	GYMNASTICS COMPETITION FE	$270.00
158472	3000000	001	01/14/2020	NEW PHILADELPHIA CITY SCHOOLS	LMS - QUAKER TRACK INVITE	$170.00
158473	0010000	001	01/14/2020	NICHOLS PAPER & SUPPLY CO	LHS PAPER/CLEANING SUPPLI	$553.32
158474	3000000	001	01/14/2020	O'BRIEN PATRICK	BOYS LACROSSE ASSIGNOR	$150.00
158475	0099445	004	01/14/2020	ORIENTAL TRADING CO. INC	DIY MASKS - 48 PIECES #13	$78.47
158476	0010000	001	01/14/2020	PELLEGRINO MUSIC CENTER	INSTRUMENT REPAIR AND CLE	$6,000.00
158477	0349008	002	01/14/2020	RIZZI DISTRIBUTORS INC	LMS DISH WASHER REPAIRS	$589.80
158478	0349008	005	01/14/2020	RT HAMPTON PLUMBING & HEATING	CHECK BACKFLOW PREVENTERS	$85.00
158479	0010000	000	01/14/2020	SCENARIO LEARNING LLC	SAFESCHOOLS TRAINING 2019	$2,487.68
158480	0010000	002	01/14/2020	SCHOOL SPECIALTY	ART ORDER FOR LYNNE BOZMA	$396.03
158481	0010000	000	01/14/2020	SHERWIN WILLIAMS	PAINT FOR 2019/20	$36.74
158482	0010000	001	01/14/2020	STARK CO ESC PRINT SHOP	PAY IN SLIPS FOR HIGH SCH	$57.58
158483	0010000	000	01/14/2020	STRATEGIC SOLUTIONS LLC	RECORD RETENTION AND STOR	$203.25
158484	300930N	001	01/14/2020	BSN SPORTS LLC	ESTIMATED SHIPPING/HANDLI	$443.10
158485	0010000	000	01/14/2020	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL 20	$1,014.56
158486	0010000	000	01/14/2020	YMCA -LOUISVILLE	BASEBALL YOGA CLASSES AT	$140.00
158487	300931W	001	01/16/2020	ADKINS MASONRY	CREATE 2 WINDOW OPENINGS	$850.00
158488	3000000	000	01/16/2020	BEATTY'S SPORTS SHOP	FOOTBALL SENIOR GIFTS OF	$735.00
158489	0099429	001	01/16/2020	CAROLINA BIOLOGICAL SUPPLY CO.	OPEN PO FOR SCIENCE SUPPL	$1,059.77
158490	200921F	001	01/16/2020	DAWN HOUMARD	PUMPKIN ROLLS FUNDRAISER	$96.00
158491	0010000	000	01/16/2020	FURBAY ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES FOR 2	$1,174.47
158492	0349008	001	01/16/2020	HOME DEPOT	12 FAUCETS FOR LHS BATHRO	$151.85
158493	0010000	001	01/16/2020	INDEPENDENCE BUSINESS SUPPLY	MANILA FOLDERS	$42.39
158494	3000000	001	01/16/2020	JORDAN BRENDA	POLICE SECURITY FOR BOYS	$81.00
158495	0010000	002	01/16/2020	JOSEPH A JEFFRIES CO.	BALLARDS FOR GAS LINE PRO	$1,800.00
158496	300931Q	001	01/16/2020	CHEERTIME ATHLETICS	LHS CHEER COMP. ENTRY	$930.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					FEE	
158497	3000000	001	01/16/2020	LAKE HIGH BOOSTER CLUB	BASEBALL 2020 NICU CLASSI	$100.00
158498	0010000	000	01/16/2020	LANE ALTON & HORST	LEGAL FEES	$634.50
158499	3000000	000	01/16/2020	OHSFCA	FOOTBALL COACHES CLINIC O	$450.00
158500	0060000	000	01/16/2020	PEPSI-COLA GENERAL BOTTLERS	2019/20 LHS PEPSI	$116.56
158501	0010000	000	01/16/2020	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES 2019-20	$3,325.00
158502	300931Q	001	01/16/2020	SCHNEIDER BETTY	MIDDLE SCHOOL MISC. CHEER	$663.00
158503	5169520	000	01/16/2020	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
158504	3000000	001	01/16/2020	STILLWAGONWILLIAM CHRISTOPHER	POLICE SECURITY FOR BOYS	$81.00
158505	3000000	001	01/16/2020	SUBURBAN LEAGUE ATHLETIC COUNCIL	LMS BASKETBALL TOURN ETRY	$300.00
158506	0010000	002	01/16/2020	TIME WARNER CABLE	LMS-TIME WARNER INTERNET	$450.00
158507	0010000	000	01/16/2020	SPECTRUM ENTERPRISE	SPECTRUM/TIME WARNER-TRS	$117.13
158508	5169520	000	01/16/2020	TRIAD DEAF SERVICES INC.	ASL INTERPRETING SERVICES	$1,062.00
158509	200921U	000	01/23/2020	ALFRED NICKLES BAKERY	2019/20 FOOD FOR CONCESSI	$422.36
158510	0010000	000	01/23/2020	AMAZON COM INC	12 EMERGENCY LIGHTS TO RE	$1,385.58
158511	0010000	001	01/23/2020	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$30,141.31
158512	0010000	000	01/23/2020	BRICKER AND ECKLER LAW	LEGAL FEES 2019-20	$290.00
158513	0010000	000	01/23/2020	CLEVELAND SIGHT CENTER	SERVICES PROVIDED FOR STU	$310.90
158514	0010000	005	01/23/2020	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$478.59
158515	0349008	001	01/23/2020	DYNA-TECH AIR FILTER PRODUCTS	LHS AIR FILTERS FOR 2019/	$1,314.79
158516	018918B	002	01/23/2020	GCCTM- GREATER CANTON COUNCIL	DISTRICT ENTRY FEE FOR ST	$205.00
158517	0010000	000	01/23/2020	PNC BANK NA- GIANT EAGLE	MEETING SUPPLIES FOR 2019	$548.25
158518	0010000	004	01/23/2020	GRAYBAR INC.	GE BULBS DBL END TYPE B G	$3,805.60
158519	300931P	001	01/23/2020	HEIGHWAY & CO AWARDS LLC	BOWLING JERSEYS	$653.26
158520	300930C	001	01/23/2020	J BABE STEARN COMMUNITY CENTER	B BK TRAVEL LEAGUE FOR 3-	$325.00
158521	3000000	001	01/23/2020	JORDAN BRENDA	POLICE SECURITY FOR GIRLS	$81.00
158522	0119640	001	01/23/2020	K & M COFFEE SERVICE INC.	SUPPLIES FOR COFFEE SHOP	$196.15
158523	0010000	000	01/23/2020	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$917.31
158524	200920H	001	01/23/2020	MCKINLEY SPEECH TEAM	MCKINLEY TORNAMENT	$81.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
158525	4019220	012	01/23/2020	NELNET BUSINESS SOLUTIONS INC	PARENT ALERT	$1,275.88
158526	0010000	002	01/23/2020	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$3,220.46
158527	0010000	000	01/23/2020	OELMA CONFERENCE	REGISTRATION FOR AMY KEIS	$185.00
158528	0099418	001	01/23/2020	OHIO CERAMIC SUPPLY INC.	OPEN PO FOR ART SUPPLIES	$108.75
158529	0010000	004	01/23/2020	ORIENTAL TRADING CO. INC	BRAINBOX: ALL AROUND THE	$113.84
158530	0010000	000	01/23/2020	PETTY CASH - LSVL. CITY SCH.	REIMBURSE JUSTIN HAREN FO	$9.80
158531	0349008	005	01/23/2020	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES FOR 2	$97.00
158532	0349008	004	01/23/2020	RKS CONSULTING & COMMISSIONING INC	QUOTE Q19-01-084	$7,382.40
158533	0010000	000	01/23/2020	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL F	$248.00
158534	0010000	000	01/23/2020	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR CH	$2,261.00
158535	5169520	000	01/23/2020	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
158536	0099451	001	01/23/2020	SPARCC	REMIND APP PLAN UPGRADE	$5,944.75
158537	0010000	000	01/23/2020	SPEEDWAY SUPERAMERICA	BUS FUEL/VAN /TRUCK FUEL	$13,041.64
158538	0010000	000	01/23/2020	STARK COUNTY BOARD OF DD	MEDICAID SERVICES FOR 201	$63.15
158539	0010000	000	01/23/2020	STARK COUNTY EDUCATIONAL	CPI TRAINING 1/14/2020: A	$200.00
158540	300931Q	001	01/23/2020	THE SPOT CENTER	LHS CHEER	$566.50
158541	0349008	005	01/23/2020	USA BLUE BOOK	NN WATER TREATMENT FOR 20	$82.11
158542	3000000	000	01/23/2020	VARSITY BRAND INC.	2 COLOR PAW, 2 COLOR DIAM	$6,652.30
158543	3000000	001	01/24/2020	BLAKE DERRICK J.	POLICE SECURITY FOR GIRLS	$108.00
158544	001999C	000	01/24/2020	CUTTER	EQUIPMENT /REPAIRS FOR 20	$42.30
158545	0010000	000	01/24/2020	FURBAY ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES FOR 2	$92.80
158546	300931H	002	01/24/2020	HERMITAGE ART	FREIGHT	$52.19
158547	018918A	001	01/24/2020	HUGH O'BRIAN YOUTH LEADERSHIP	REG FOR HOBY	$225.00
158548	018918A	001	01/24/2020	LOUISVILLE HERALD INC.	SUBSCRIPTION (2 YEAR)	$64.00
158549	0010000	004	01/24/2020	M. CONLEY CO.	LES CLEANING SUPPLIES FOR	$476.42
158550	3000000	001	01/24/2020	NC YMCA GYMNASTIC BOOSTERS	GYMNASTICS ENTRY FEE FOR	$225.00
158551	300931P	001	01/24/2020	NE BOWLING TOURNAMENT	BOWLING ENTRY FEE FOR SEC	$160.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
158552	0010000	000	01/24/2020	OHIO DEPARTMENT OF COMMERCE	ELEVATOR INSPECTIONS/CERT	$668.50
158553	0119413	002	01/24/2020	PELLEGRINO MUSIC CENTER	BLANKET P/O: LMS BAND SUP	$462.43
158554	0010000	000	01/24/2020	RIVERSIDE INSIGHTS	1698338 - LEVEL 10	$174.05
158555	0349008	002	01/24/2020	RIZZI DISTRIBUTORS INC	LMS EMERG MAINT REPRS FOR	$168.98
158556	0010000	000	01/24/2020	SAM'S CLUB	LMS G BK WINTER CONCESSIO	$228.14
158557	018918E	005	01/24/2020	SCHOOL SPECIALTY	EXPO WHITEBOARD CLEANER,	$85.77
158558	018918E	005	01/24/2020	STAPLES ADVANTAGE	IRIS PORTABLE WING-LID FI	$86.64
158559	5999520	000	01/24/2020	STARK CO MENTAL HEALTH & ADDIC	SCHOOL BASED CONSULTATION	$5,217.00
158560	0010000	000	01/24/2020	STARK COUNTY EDUCATIONAL	FY20 IDEA/TITLE VI- CERTI	$21,320.03
158561	0010000	004	01/24/2020	TIME WARNER CABLE	LES- HIGH SPEED INTERNET	$450.00
158562	0349008	001	01/24/2020	TRI-S CONTROLS INC	LHS FIRE ALARMS FOR 2019/	$60.00
158563	200920U	001	01/24/2020	VOLKOV LEE	DJ FOR HEARTS DANCE	$540.00
158564	018918D	004	01/24/2020	WAL MART STORE #2361	SUPPLIES FOR THE 2019-202	$77.55
158565	0010000	001	01/24/2020	WAL-MART	INSTRUCTIONAL SUPPLIES FO	$343.97
158566	0010000	000	01/30/2020	AT & T	DISTRICT- AT&T- PHONE CHA	$1,897.61
158567	200920H	001	01/30/2020	BBHHS SPEECH TEAM BOOSTERS	REG FEE FOR TOURNAMENT	$55.00
158568	300930C	001	01/30/2020	BISTRO OF OAKWOOD	BOYS BASKETBALL FOOD FOR	$5,200.00
158569	0010000	000	01/30/2020	BRICKER AND ECKLER LAW	LEGAL FEES 2019-20	$125.00
158570	0010000	001	01/30/2020	DOMINION EAST OHIO	LES- DOMINION GAS	$3,911.01
158571	300930Q	001	01/30/2020	ELITE SPORTS OHIO	VB ST PATRICKS DAY VOLLEY	$206.25
158572	5169520	000	01/30/2020	FEINER SUPPLY	SHIPPING	$76.90
158573	0349008	002	01/30/2020	FRANK ELECTRIC COMPANY INC	LMS EQUIP REPRS FOR 2019/	$215.00
158574	0010000	001	01/30/2020	FRANK'S ELECTRIC INC.	MOTOR FOR DUST COLLECTOR	$1,860.00
158575	0010000	000	01/30/2020	FURBAY ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES FOR 2	$109.68
158576	0010000	001	01/30/2020	GRAYBAR INC.	GENERAL ELECTRIC LED 14BD	$2,837.16
158577	018918D	004	01/30/2020	GREAT 2 INFLATE LLC	INFLATABLES FOR JANUARY 2	$1,400.00
158578	0349008	005	01/30/2020	HILLYARD INC.	SCRUBBER PARTS FOR NORTH	$93.23
158579	0099001	001	01/30/2020	INDEPENDENCE BUSINESS SUPPLY	KRAFT 9 1/2X121/2	$86.14

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					ENVELOP	
158580	0119640	001	01/30/2020	K & M COFFEE SERVICE INC.	SUPPLIES FOR COFFEE SHOP	$701.20
158581	0010000	001	01/30/2020	LOUISVILLE HERALD INC.	1 YEAR SUBSCRIPTION TO TH	$33.00
158582	200920H	001	01/30/2020	NORTH CANTON CITY SCHOOL	N CANTON HOOVER TOURNAMEN	$133.00
158583	300931Q	001	01/30/2020	OASSA - CHEER OHIO	CHEER COMPETITION REGIONA	$252.00
158584	4019220	012	01/30/2020	RIVERSIDE INSIGHTS	GRADE 6 IOWA LEVEL 12, FO	$265.10
158585	018918A	001	01/30/2020	RMH OF AKRON INC.	HS JANUARY JEANS FUNDRAIS	$140.00
158586	018918E	005	01/30/2020	SEVERNS BOB	DJ SERVICES, CELEBRATE SU	$250.00
158587	5169520	000	01/30/2020	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$800.00
158588	0349008	005	01/30/2020	TRI-S CONTROLS INC	REPAIR TAMPER SWITCH AT N	$130.00
158589	200920H	001	01/30/2020	WOOSTER SPEECH & DEBATE PARENTS INC	WOOSTER TOURNAMENT	$88.00
158590	3000000	000	01/30/2020	WRIGHT FITNESS EQUIPMENT INC	ESTIMATED SHIPPING/HANDLI	$1,870.00
500541	0010000		01/03/2020	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500542	0010000		01/03/2020	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$401.86
500543	0010000		01/03/2020	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$408.00
500544	0010000		01/03/2020	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$196.30
500545	0010000		01/03/2020	HESC	DED:1105 HESC	$365.13
500546	0010000		01/03/2020	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$66.03
500547	0010000		01/03/2020	OAPSE - DUES	DED:4910 OAPSE	$2,759.06
500548	0010000		01/03/2020	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$27.50
500549	0010000		01/03/2020	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$823.85
500550	0010000		01/03/2020	OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,415.00
500551	0010000		01/03/2020	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$31,196.58
500552	0010000		01/03/2020	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$2,117.01
500553	0010000		01/03/2020	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$120.75
500554	0010000		01/03/2020	US DEPARTMENT OF EDUCATION	DED:1101 DEPTOFED	$311.88
500561	0010000		01/17/2020	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500562	0010000		01/17/2020	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$402.57
500563	0010000		01/17/2020	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$408.00
500564	0010000		01/17/2020	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$18.57

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
500565	0010000		01/17/2020	OAPSE - DUES	DED:4910 OAPSE	$2,766.33
500566	0010000		01/17/2020	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$27.50
500567	0010000		01/17/2020	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$823.85
500568	0010000		01/17/2020	OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,415.00
500569	0010000		01/17/2020	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$120.75
500570	0010000		01/17/2020	US DEPARTMENT OF EDUCATION	DED:1101 DEPTOFED	$312.58
500582	0010000		01/31/2020	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500583	0010000		01/31/2020	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$451.28
500584	0010000		01/31/2020	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$408.00
500585	0010000		01/31/2020	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$397.42
500586	0010000		01/31/2020	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$111.62
500587	0010000		01/31/2020	OAPSE - DUES	DED:4910 OAPSE	$2,754.78
500588	0010000		01/31/2020	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$27.50
500589	0010000		01/31/2020	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$823.85
500590	0010000		01/31/2020	OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,415.00
500591	0010000		01/31/2020	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$31,526.37
500592	0010000		01/31/2020	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$2,117.01
500593	0010000		01/31/2020	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$120.75
500594	0010000		01/31/2020	US DEPARTMENT OF EDUCATION	DED:1101 DEPTOFED	$333.85
V500531	0010000		01/03/2020	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,353.63
V500532	0010000		01/03/2020	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$11,083.73
V500533	0010000		01/03/2020	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$7.97
V500534	0010000		01/03/2020	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$60,246.61
V500535	0010000		01/03/2020	MEMO - NORTHWEST LSD INCOME TAX	DED:7612 NORTHWEST	$12.18
V500536	0010000		01/03/2020	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$15,908.84
V500537	0010000		01/03/2020	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$12,282.87
V500538	0010000		01/03/2020	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$68,476.51
V500539	0010000		01/03/2020	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$14,366.46
V500540	0010000		01/03/2020	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$12.68
V500555	0010000		01/17/2020	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,353.63

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V500556	0010000		01/17/2020	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$59,580.03
V500557	0010000		01/17/2020	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$15,096.22
V500558	0010000		01/17/2020	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$12,171.80
V500559	0010000		01/17/2020	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$68,531.30
V500560	0010000		01/17/2020	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$14,366.46
V500571	0010000		01/31/2020	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,353.63
V500572	0010000		01/31/2020	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$22,648.63
V500573	0010000		01/31/2020	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$17.15
V500574	0010000		01/31/2020	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$65,218.96
V500575	0010000		01/31/2020	MEMO - NORTHWEST LSD INCOME TAX	DED:7612 NORTHWEST	$25.76
V500576	0010000		01/31/2020	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$15,727.32
V500577	0010000		01/31/2020	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$402,418.65
V500578	0010000		01/31/2020	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$13,313.86
V500579	0010000		01/31/2020	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$68,531.21
V500580	0010000		01/31/2020	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$14,366.46
V500581	0010000		01/31/2020	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$27.85
V993756	3000000	001	01/06/2020	MEMO - ARBITER PAY	OFFICIALS FOR WRESTLING	$14,250.00
V993757	0010000	007	01/07/2020	DEBORAH GILL	DEB GILL MILEAGE REIMBURS	$59.16
V993758	5169520	000	01/07/2020	SUSAN GRONOW	MILEAGE 2019-2020	$281.99
V993759	0010000	000	01/07/2020	JUSTIN HAREN	JUSTIN HAREN - FOOD ALLOW	$5.99
V993760	0010000	000	01/07/2020	ANNA MINOR	MEETING EXPENSES FOR 2019	$995.83
V993761	0010000	007	01/07/2020	LYN SHANK	CDL LICENSE REIMBURSEMENT	$46.25
V993762	0010000	000	01/07/2020	KAREN SMITH	CERTIFIED STAFF-CREDENTIA	$200.00
V993763	0010000	000	01/07/2020	ROBERT SUDOMIR	CERTIFIED STAFF-CREDENTIA	$200.00
V993764	0010000	005	01/07/2020	KERRY SWIGERT	MILEAGE	$77.14
V993765	5169520	000	01/07/2020	AMY WARD	MILEAGE	$197.96
V993766	022930E	001	01/07/2020	MEMO - LOUISVILLE BOARD OF ED	MONEY GOING BACK INTO	$1,752.69

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					ATH	
V993767	200921D	001	01/09/2020	MEMO - LOUISVILLE BOARD OF ED	TRANSFER $20.00 TO	$20.00
V993768	0010000	002	01/09/2020	MEMO - LOUISVILLE BOE TRANSPORT	7TH GR STEM FIELD TRIP TO	$63.57
V993769	0060000	001	01/10/2020	MEMO-GORDON FOOD SERVICE	2019/20 LES FOOD SERVICE	$10,508.09
V993770	0010000	000	01/10/2020	MEMO - LOUISVILLE BOE CAFETERIA	FOOD ITEMS BACKPACK PROGR	$2,282.87
V993771	0229900	000	01/13/2020	MEMO - LOUISVILLE BOARD OF ED	CARE TEAM COVERING $25 PT	$420.00
V993772	0060000	001	01/15/2020	MEMO-GORDON FOOD SERVICE	2019/20 LES FOOD SERVICE	$10,831.13
V993773	018918B	001	01/16/2020	MEMO - LOUISVILLE BOE TRANSPORT	BUILDER'S CLUB FIELD TRIP	$202.82
V993774	0010000	004	01/16/2020	LYNNE BOZMAN	MILEAGE REIMBURSEMENT FOR	$71.34
V993775	0010000	000	01/16/2020	CHRISTINA BRESSON	PROFESSIONAL DEVELOPMENT	$800.00
V993776	0010000	000	01/16/2020	MELISSA FACH	MILEAGE FOR TRAVEL TO OBC	$140.36
V993777	0010000	004	01/16/2020	PAUL FARRAH	MILEAGE FOR THE 2019-2020	$71.34
V993778	0010000	007	01/16/2020	HAINES DOUGLAS	MILEAGE/TRAVEL REIMBURSEM	$333.50
V993779	0010000	000	01/16/2020	MARIE MILLARD	MILEAGE REIMBURSEMENT	$124.12
V993780	0010000	000	01/16/2020	DALE MITCHELL	CERTIFIED STAFF-CREDENTIA	$52.00
V993781	5169520	000	01/16/2020	TIFFANIE PALAS	MILEAGE	$195.29
V993782	5169520	000	01/16/2020	MELISSA ROBINSON	MILEAGE	$17.16
V993783	018918D	004	01/16/2020	DAWN SCOTT	TO PURCHASE LEGOS FROM TH	$104.33
V993784	0010000	000	01/16/2020	TINA TORNOW	CERTIFIED STAFF-CREDENTIA	$31.00
V993785	022930X	001	01/17/2020	MEMO - LOUISVILLE BOARD OF ED	CLOSE SOCCER 022 ACCOUNT	$183.41
V993786	019920D	000	01/23/2020	SAMANTHA HOUMARD	REIMBURSEMENT FOR STUDENT	$42.50
V993787	0010000	000	01/23/2020	ANNA MINOR	MEETING EXPENSES FOR 2019	$42.00
V993788	300930B	001	01/23/2020	BRIAN WARNER	MISC. BASEBALL EXPENSES F	$97.80
V993789	0229900	000	01/24/2020	MEMO - LOUISVILLE BOARD OF ED	CARE TEAM COVERING PTP FE	$25.00
V993790	001999C	007	01/30/2020	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$7,078.80
V993791	0010000	000	01/30/2020	MEMO - PNC CARD	CY2020 BWC ANNUAL PREMIUM	$49,499.40
V993792	018918D	004	01/30/2020	MEMO - LOUISVILLE BOARD OF ED	TRANSFER LAST YEAR'S GIRL	$321.40
V993793	0010000	004	01/30/2020	STEPHEN COLLEY	MILEAGE REIMBURSEMENT	$74.82

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					FOR	
V993794	0010000	005	01/30/2020	MELANIE DAVIS	MILEAGE	$82.71
V993795	0010000	000	01/30/2020	ANGELO PEDERZOLLI	PROFESSIONAL DEVELOPMENT	$800.00
V993796	300931P	001	01/30/2020	COURTNEY STALLMAN	BOWLING PAYBACK FOR PIZZA	$60.00
V993797	0010000	000	01/31/2020	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.66
V993798	0010000	000	01/31/2020	MEMO - CONSUMERS NATIONAL BANK	NN- DEPOSIT SLIPS	$106.46
V993799	0010000	000	01/31/2020	MEMO - CONSUMERS NATIONAL BANK	STUDENT FEES - BANK FEES	$2,729.44
V993800	0060000	001	01/30/2020	MEMO-GORDON FOOD SERVICE	2019/20 LES FOOD SERVICE	$22,846.26
Overall - Total						**$1,504,091.51**