Louisville Board of Education

DECEMBER 2019

Monthly Financial Statement Summary - Fiscal Year 2020

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$13,362,684	$12,941,578	3.25%
General Fund FYTD Expenditures	$13,124,760	$12,699,654	3.35%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$237,924*	*$241,924*	
Fiscal YTD cash balance*	$5,966,866	$5,548,492	

GENERAL FUND BUDGET STATUS

General Fund Expenses	$13,124,760	Budget Analysis
General Fund Appropriations*	$28,054,959	6 of 12 months = 50.00%
Percent to Total	46.78%	13 of 26 payrolls = 50.00%

***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	$1,318,241	$1,275,441	3.36%

ALL FUNDS - INVESTMENTS

Investments

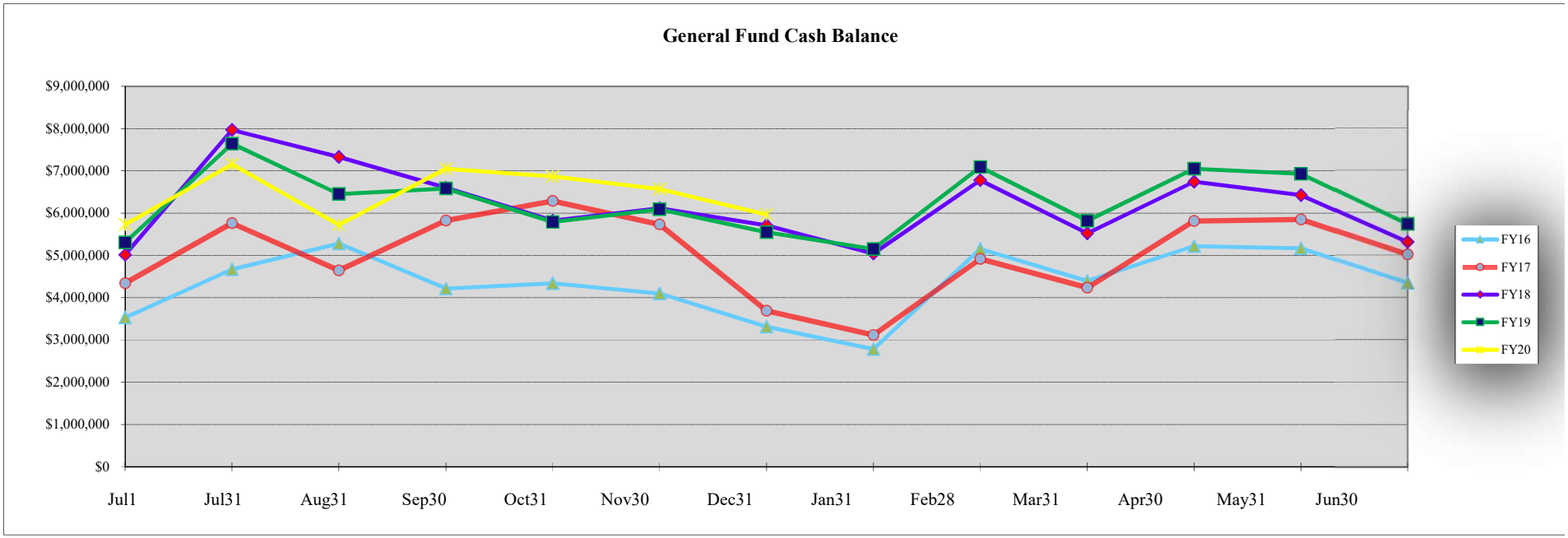
STAR Ohio	$1,067,139.88
CNB Sweep	$2,198,464.18
US Bank Custodial	$3,712,933.79
TOTAL INVESTMENTS	$6,978,537.85

PORTFOLIO SUMMARY -ALL FUNDS

TOTAL FUND BALANCE	$7,536,252.09	% of Funds
LESS TOTAL INVESTMENTS	(6,978,537.85)	Invested
OUTSTANDING CHECKS	49,786.46	92.60%
RECONCILING ITEMS	(477.75)	
CASH AVAILABLE	$607,022.95	

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		$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



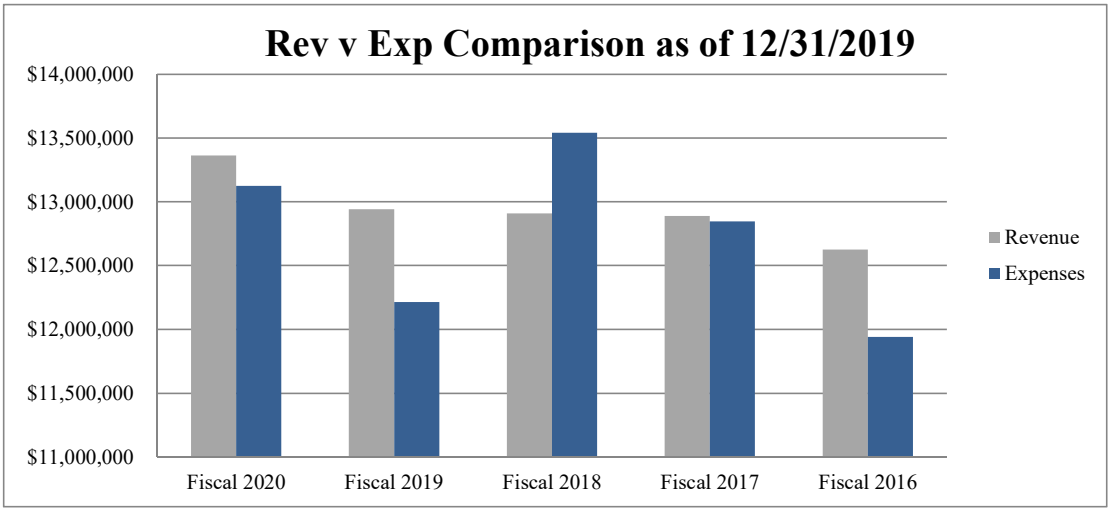
Louisville City School District

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	$0	$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	**$13,362,684**	**$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	**$0**	$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	**$13,124,760**	**$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	7,210,681	50%	100%	1,186,942	1,263,041	1,184,289	1,186,853	1,185,124	1,204,431						
Restricted	303,655	114,849	38%	100%	19,135	19,148	19,142	19,142	19,142	19,140						
Prop Tax Alloc	1,365,138	665,292	49%	100%	-	-	-	665,225	-	67						
Other	1,631,152	900,831	55%	100%	151,104	124,432	220,587	182,396	119,571	102,741						
	26,925,382	**13,362,684**	**50%**		**3,683,151**	**1,406,621**	**3,569,080**	**2,053,617**	**1,323,837**	**1,326,379**	**-**	**-**	**-**	**-**	**-**	**-**

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	7,810,953	50%	100%	1,206,489	1,697,737	1,329,850	1,169,336	1,168,655	1,238,886						
Benefits	6,493,992	2,785,477	43%	100%	577,281	641,407	574,622	575,682	210,296	206,188						
Purchased Serv	3,962,412	1,730,488	44%	100%	214,038	361,552	202,082	380,467	179,803	392,546						
Supplies	632,800	315,386	50%	100%	34,512	85,357	50,810	50,735	42,156	51,815						
Capital Outlay	235,600	215,264	91%	100%	167,094	34,894	20	7,769	2,201	3,286						
Other	592,132	267,193	45%	100%	57,258	18,405	84,307	50,131	16,941	40,152						
	27,560,819	**13,124,760**	**48%**		**2,256,671**	**2,839,352**	**2,241,691**	**2,234,121**	**1,620,052**	**1,932,874**	**-**	**-**	**-**	**-**	**-**	**-**

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	5,966,866	5,966,866	5,966,866	5,966,866	5,966,866
End Cash	5,000,523	5,966,866	966,343		7,155,422	5,722,691	7,050,081	6,869,576	6,573,361	5,966,866	5,966,866	5,966,866	5,966,866	5,966,866	5,966,866	5,966,866
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						
Bus Reserv	47,771	47,771	-		47,771	47,771	47,771	47,771	47,771	47,771						
Unenc Cash	**4,952,752**	**3,750,443**	**(1,202,309)**		**4,450,261**	**2,992,154**	**4,101,082**	**4,250,098**	**4,067,161**	**3,750,443**	**5,966,866**	**5,966,866**	**5,966,866**	**5,966,866**	**5,966,866**	**5,966,866**

Through December 2019		
Revenue		***Forecast Pct***
Gen Prop	4,145,179	49%
Tangible Prop	325,852	42%
Unrestricted	7,210,681	50%
Restricted	114,849	38%
Prop Tax Alloc	665,292	49%
Other	900,831	55%
Total Revenue	***13,362,684***	***50%***
Expenses		
Salaries	7,810,953	50%
Benefits	2,785,477	43%
Purchased Serv	1,730,488	44%
Supplies	315,386	50%
Cap	215,264	91%
Other	267,193	45%
Total Expenses	**13,124,760**	***48%***
Difference	237,924	
Beg Cash	5,728,942	
End Cash	***5,966,866***	**119%**

Through December 2018		
Revenue		***Forecast Pct***
Gen Prop	3,662,634	46%
Tangible Prop	316,027	42%
Unrestricted	7,279,300	51%
Restricted	158,723	56%
Prop Tax Alloc	635,149	49%
Other	889,745	57%
Total Revenue	***12,941,578***	***49%***
Expenses		
Salaries	7,527,761	52%
Benefits	2,721,465	46%
Purchased Serv	1,829,808	47%
Supplies	330,213	42%
Cap	44,039	6%
Other	246,369	55%
Total Expenses	**12,699,654**	***48%***
Difference	241,924	
Beg Cash	5,306,568	
End Cash	***5,548,492***	**113%**

BANK RECONCILIATION
DECEMBER 2019
**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$560,200.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$7,300.59	
	CNB - Pay for It - Cafeteria	$39,522.36	
Total Bank Statement Balances			**$607,022.95**
Investments:			
	Meeder/US Bank Custodial	$ 3,712,933.79	
	CNB Sweep	$ 2,198,464.18	
	STAR Ohio	$ 1,067,139.88	
Total Investments			**$6,978,537.85**
Petty Cash:			
	Treasurer's Office	$600.00	
Total Petty Cash			**$600.00**
Add Deposits in Transit:			
	…		$0.00
Less Outstanding Checks:			
	CNB - General		($45,509.37)
	CNB - Payroll		($4,277.09)
Adjustments to Bank:			
	PFI January Fee Booked		($22.25)
	LMS Deposit Banked Not Booked		($100.00)
	Miscellaneous		$0.00
Adjusted Bank Balances			**$7,536,252.09**

Fund Balances:	**$7,536,252.09**
Adjusted Fund Balances	**$7,536,252.09**

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			**$6,630.75**
Add: Check Runs			
	December 6, 2019	$654,839.05	
	December 20, 2019	$663,401.67	
Total Check Runs			$1,318,240.72
Less: CNB Checks and Debits (Direct Deposits)			($928,272.95)
Less: Employee Deductions			
*FI	FICA	$ (186.00)	
*FM	Medicare	$ (18,702.01)	
*FT	Federal	$ (95,836.04)	
*SOH	State	$ (28,092.55)	
T1502/T1510/T5008/T7612	School Income Tax	$ (76.37)	
T45094D/T45094W	LSVL TAX	$ (23,641.16)	
0010	STRS	$ (134,711.44)	
0020	SERS	$ (31,355.83)	
4900	LEA	$ (10,707.26)	
4913	OAPSE Chapter Dues	$ -	
6000-6010	TSA	$ (26,406.92)	
6100	TSA-Roth	$ (4,551.00)	
7500	MedicarePU	$ 117.22	
7501	MedicarePU	$ 113.70	
Total Deductions			($374,035.66)
Other Adjustments:			
	A/P Deduction Checks	($18,285.77)	
Total Adjustments			($18,285.77)
Outstanding Payroll Checks at Month End			**$4,277.09**
		Outstanding Check Report	$4,277.09
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$95,465.08**
Add: Total Checks from Check Register Report		$932,593.89
Less: CNB Checks Cashed		($530,287.51)
Less: EFT and Memo Vouchers		($451,990.09)
Other Adjustments:		
CK #156419 VOID/REISSUE	($272.00)	
Total Adjustments		($272.00)
Outstanding Budgetary Checks at Month End		**$45,509.37**
Outstanding Check Report		$45,509.37
Difference		$0.00

Louisville City School District

Budget Comparisons - FY2020

November 30, 2019

		Beginning Balance 7.1.19	Budgeted Revenues 11.18.19	Actual Revenues 11.30.19	Appropriations 11.18.19	Actual Expenditures 11.30.19	Ending Balance 11.30.19
General Fund	001	5,728,941.92	27,394,823.00	13,362,684.17	28,054,958.86	13,124,760.42	5,966,865.67
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	561,456.76	1,307,358.61	647,761.50	(70,456.48)
Special Trust	007	3,172.82	670.00	2,601.00	1,196.00	170.00	5,603.82
Uniform School Supplies	009	216.39	182,297.25	101,840.84	182,297.25	107,182.78	(5,125.55)
Rotary - Special Services	011	12,958.77	15,000.00	8,542.86	13,500.00	4,184.13	17,317.50
Adult Education	012	3,663.11	0.00	0.00	0.00	0.00	3,663.11
Public School Support	018	92,012.34	206,110.00	68,428.80	235,986.51	88,872.41	71,568.73
Other Grants	019	8,333.77	8,735.00	8,711.60	17,045.37	9,777.01	7,268.36
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	24,149.54	132,800.00	19,042.98	20,943.19
Classroom Facilities Maintenance	034	442,331.39	220,962.42	82,047.84	172,936.00	89,154.97	435,224.26
Student Managed Activity	200	90,559.72	188,420.00	82,774.16	204,682.41	56,215.79	117,118.09
District Managed Activity	300	115,449.47	621,890.29	259,582.74	736,517.97	328,243.76	46,788.45
Auxiliary Services	401	71,348.95	308,085.12	141,117.69	379,434.07	161,953.93	50,512.71
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	15,573.90	116,246.59
Miscellaneous State Grants	499	3,198.46	56,320.67	43,813.14	59,519.13	16,661.41	30,350.19
Title VI-B, IDEA Part B	516	(14,828.58)	896,994.39	301,947.65	882,165.81	343,890.56	(56,771.49)
Title I Disadvantaged Children	572	0.00	448,896.94	135,075.67	448,896.94	157,592.85	(22,517.18)
IDEA Preschool-Handicapped	587	0.00	25,421.71	9,980.86	25,421.71	11,533.84	(1,552.98)
Title II-A Improving Teacher Quality	590	0.00	96,349.28	32,417.17	96,349.28	38,619.03	(6,201.86)
Title IV-A Student Support	599	(5,333.64)	35,290.70	9,818.64	29,957.06	4,485.00	0.00
Total		8,074,804.05	34,828,967.75	16,570,524.48	35,803,161.56	17,109,076.44	7,536,252.09

ACCOUNTING PERIOD: 6/20

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	1,326,083.91	13,209,867.17	1,921,962.41	13,001,382.18	5,822,936.48	2,082,838.85	3,740,097.63
001	900Z	STUD DEVICE PROTECT PLAN	29,671.29	295.00	8,817.00	151.24	21,452.48	17,035.81	476.26	16,559.55
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	10,760.41	101,925.76	79,121.90	85,336.38	-6,214.48
TOTAL FOR Fund 001:			5,728,941.92	1,326,378.91	13,362,684.17	1,932,874.06	13,124,760.42	5,966,865.67	2,168,651.49	3,798,214.18
002	9003	BOND RETIRE - 2003 ISSUE	1,063,084.27	11.67	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	2.45	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	14.12	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	1.73	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	1.73	157,150.10	0.00	92,488.42	168,987.76	0.00	168,987.76
006	0000	FOOD SERVICES FUND	15,848.26	126,103.50	561,456.76	91,422.28	647,761.50	-70,456.48	245,800.05	-316,256.53
TOTAL FOR Fund 006:			15,848.26	126,103.50	561,456.76	91,422.28	647,761.50	-70,456.48	245,800.05	-316,256.53
007	9020	DR THOMAS SCHOLARSHIP	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00

ACCOUNTING PERIOD: 6/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	970A	FACULTY FUND - LHS	146.54	10.00	170.00	110.00	170.00	146.54	290.00	-143.46
007	970B	FACULTY FUND - LMS	1,286.62	0.00	410.00	0.00	0.00	1,696.62	500.00	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	2,010.00	2,601.00	110.00	170.00	5,603.82	1,790.00	3,813.82
009	9001	GENERAL FEE - LHS	8.00	228.08	3,867.08	0.00	4,457.14	-582.06	0.00	-582.06
009	9011	AP TEST FEE - LHS	0.00	300.00	6,014.00	0.00	0.00	6,014.00	8,640.00	-2,626.00
009	9405	WORKBOOK FEE - LES	65.25	441.75	19,329.00	0.00	21,804.31	-2,410.06	0.00	-2,410.06
009	9406	WORKBOOK FEE - NN	0.00	130.00	4,436.25	0.00	5,313.06	-876.81	0.00	-876.81
009	9408	ART 1 FEES - LMS	0.00	-10.00	-10.00	0.00	0.00	-10.00	0.00	-10.00
009	9409	LANG ART FEE - LMS	0.00	179.25	6,896.37	0.00	10,484.97	-3,588.60	0.00	-3,588.60
009	9410	CONS SCI FEE - LMS	0.00	11.00	690.50	0.00	0.00	690.50	300.00	390.50
009	9411	TECH ED FEE - LMS	0.00	-24.00	3.50	0.00	0.00	3.50	0.00	3.50
009	9412	MATH FEE - LMS	14.25	204.50	6,768.87	0.00	11,904.00	-5,120.88	0.00	-5,120.88
009	9414	SCIENCE FEE - LMS	6.89	127.00	3,463.25	0.00	4,236.77	-766.63	1,931.08	-2,697.71
009	9415	WORKBOOK FEE - LMS	5.00	48.50	1,072.01	0.00	1,497.57	-420.56	0.00	-420.56
009	9416	ART FEE - LMS	0.00	80.00	1,320.00	0.00	231.58	1,088.42	235.31	853.11

ACCOUNTING PERIOD: 6/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
009	9418	ART FEE - LHS	20.00	120.00	2,393.00	0.00	3,056.48	-643.48	311.85	-955.33
009	9419	LANG ART FEE - LHS	11.00	281.00	5,483.00	0.00	10,825.96	-5,331.96	0.00	-5,331.96
009	9422	INDUSTRIAL ART FEE - LHS	0.00	157.00	2,178.00	295.55	877.24	1,300.76	1,122.76	178.00
009	9424	SCIENCE FEE - LES	10.00	102.25	3,095.00	0.00	1,082.12	2,022.88	2,459.04	-436.16
009	9427	SCIENCE FEE - NN	0.00	20.00	744.00	0.00	288.40	455.60	909.51	-453.91
009	9429	SCIENCE FEE - LHS	15.00	551.00	10,502.50	737.85	8,187.19	2,330.31	5,680.03	-3,349.72
009	9430	SOCIAL STUDIES FEE - LHS	0.00	0.00	147.00	0.00	326.24	-179.24	14.58	-193.82
009	9437	FOREIGN LANG FEE - LHS	0.00	209.00	2,287.00	0.00	3,724.44	-1,437.44	0.00	-1,437.44
009	9440	BUSINESS ED FEE - LHS	6.00	144.00	1,968.00	72.00	1,419.93	554.07	26.00	528.07
009	9445	ART FEE - LES	14.00	147.00	4,340.00	0.00	3,409.68	944.32	2,067.31	-1,122.99
009	9446	ART FEE - NN	0.00	35.00	1,043.00	0.00	0.00	1,043.00	0.00	1,043.00
009	9451	TECH FEE - LES	5.00	110.00	4,124.50	0.00	3,882.60	246.90	2,025.30	-1,778.40
009	9452	TECH FEE - NN	0.00	20.00	745.00	0.00	603.20	141.80	490.20	-348.40
009	9454	TECH FEE - LMS	16.00	194.25	5,180.00	0.00	5,469.90	-273.90	1,494.25	-1,768.15
009	9455	TECH FEE - LHS	20.00	217.00	3,760.01	0.00	4,100.00	-319.99	1,935.00	-2,254.99
TOTAL FOR Fund 009:			216.39	4,023.58	101,840.84	1,105.40	107,182.78	-5,125.55	29,642.22	-34,767.77
011	9413	BAND STORE FEE - LMS	2,040.00	179.00	1,936.00	1,273.50	2,712.09	1,263.91	1,211.36	52.55

ACCOUNTING PERIOD: 6/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
011	9640	BOOKSTORE/ LHS MARKETING	10,918.77	1,084.00	6,606.86	677.78	1,472.04	16,053.59	4,286.96	11,766.63
TOTAL FOR Fund 011:			12,958.77	1,263.00	8,542.86	1,951.28	4,184.13	17,317.50	5,498.32	11,819.18
012	9121	ADULT EDUCATION	3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
TOTAL FOR Fund 012:			3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018	918A	PUBLIC SCHOOL SUPP - LHS	-4,686.73	1,410.46	18,838.01	4,233.88	12,409.06	1,742.22	6,155.00	-4,412.78
018	918B	PUBLIC SCHOOL SUPP - LMS	22,625.51	2,325.00	19,607.55	0.00	35,379.88	6,853.18	12,486.50	-5,633.32
018	918D	PUBLIC SCHOOL SUPP - LES	27,711.37	3,900.00	8,979.48	860.25	25,417.21	11,273.64	22,982.53	-11,708.89
018	918E	PUBLIC SCHOOL SUPP - NN	10,120.45	1,300.75	2,305.25	174.19	2,754.68	9,671.02	3,128.18	6,542.84
018	918G	PSS - GUY-TIE GIRL-PEARL	0.00	91.13	591.13	0.00	0.00	591.13	0.00	591.13
018	919B	LIBRARY - LMS	658.07	500.22	3,151.68	0.00	447.00	3,362.75	0.00	3,362.75
018	919D	LIBRARY - LES	2,062.53	0.00	8,900.70	202.97	7,363.06	3,600.17	241.36	3,358.81
018	919E	LIBRARY - NN	61.52	5.00	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	350.00	1,715.00	0.00	3,821.39	27,074.06	14,178.61	12,895.45
018	921B	FUTP60 - LMS	-147.50	1,154.00	4,335.00	550.00	1,178.31	3,009.19	1,000.00	2,009.19
TOTAL FOR Fund 018:			92,012.34	11,036.56	68,428.80	6,021.29	88,872.41	71,568.73	61,070.36	10,498.37

ACCOUNTING PERIOD: 6/20

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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	348.89	749.61	1,150.39	377.66	772.73
019	920B	GRANT - GDP - MCQUILKIN	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	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	311.68	1,187.04	812.96	571.96	241.00
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	3,225.01	3,225.01	9.99	0.00	9.99
019	999E	GENYOUTH - A DAVIS	148.50	0.00	0.00	0.00	148.50	0.00	0.00	0.00
019	999F	GENYOUTH - P FOLK	231.45	0.00	0.00	0.00	228.39	3.06	0.00	3.06
019	999I	STARKMHAR RESILIENCY GRNT	-1,246.80	0.00	2,476.60	0.00	992.06	237.74	237.74	0.00
TOTAL FOR Fund 019:			8,333.77	0.00	8,711.60	3,885.58	9,777.01	7,268.36	3,187.36	4,081.00
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
022	9001	HS STAFF WELFARE FUND	-44.72	21.00	371.54	0.00	1,078.81	-751.99	245.19	-997.18
022	9004	LES STAFF WELFARE FUND	2,632.34	0.00	0.00	224.04	324.02	2,308.32	1,675.98	632.34

ACCOUNTING PERIOD: 6/20

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022	930E	TOURNAMENT - FOOTBALL	0.00	3,240.00	8,768.00	7,015.31	7,015.31	1,752.69	2,000.00	-247.31
022	930X	TOURNAMENT - BOYS SOCCER	0.00	0.00	3,984.00	1,543.16	5,243.75	-1,259.75	0.00	-1,259.75
022	9900	CARE TEAM ASSISTANCE FUND	7,232.81	1,897.00	11,026.00	0.00	5,381.09	12,877.72	2,276.68	10,601.04
TOTAL FOR Fund 022:			15,836.63	5,158.00	24,149.54	8,782.51	19,042.98	20,943.19	6,197.85	14,745.34
034	9008	CLASSROOM FACILITY MAINT	442,331.39	1.08	82,047.84	11,636.61	89,154.97	435,224.26	67,305.90	367,918.36
TOTAL FOR Fund 034:			442,331.39	1.08	82,047.84	11,636.61	89,154.97	435,224.26	67,305.90	367,918.36
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	295.22	439.66	2,550.83	355.56	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	75.00	1,381.00	608.73	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	3,465.00	8,391.00	1,247.00	5,536.18	14,183.32	7,125.80	7,057.52
200	920I	FRENCH CLUB - LHS	3,136.74	0.00	636.00	256.07	937.10	2,835.64	525.97	2,309.67
200	920J	VOCAL MUSIC - LHS	3,438.45	0.00	1,700.00	0.00	2,527.24	2,611.21	530.00	2,081.21
200	920K	YEARBOOK - LHS	5,555.36	475.34	960.68	252.47	376.46	6,139.58	0.00	6,139.58
200	920M	YEARBOOK - LMS								

ACCOUNTING PERIOD: 6/20

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			7,859.71	54.00	1,056.30	0.00	353.55	8,562.46	7,050.00	1,512.46
200	920S	ACADEMIC CHALLENGE - LHS	1,506.56	0.00	0.00	0.00	0.00	1,506.56	0.00	1,506.56
200	920U	STUDENT COUNCIL - LHS	9,104.07	0.00	9,075.00	196.25	3,304.42	14,874.65	3,208.94	11,665.71
200	920V	KEY CLUB - LHS	3,827.72	0.00	790.00	589.99	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	15.00	3,065.46	1,486.28	360.50	1,125.78
200	921E	SPANISH CLUB - LHS	1,000.49	0.00	720.00	331.79	799.54	920.95	0.00	920.95
200	921F	SPEC ED PROGRAM - LHS	911.41	254.00	574.40	152.46	373.65	1,112.16	646.35	465.81
200	921G	WALK CLUB - LMS	0.94	0.00	0.00	0.00	172.50	-171.56	0.00	-171.56
200	921K	CHAMPS	7,255.73	2,000.00	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	800.50	2,454.55	695.67	685.00	10.67
200	921R	HISTORY CLUB - LHS	2,485.00	0.00	0.00	0.00	0.00	2,485.00	0.00	2,485.00
200	921S	ACADEMIC CHALLENGE - LMS	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
200	921U	STADIUM CONCESSION STAND	4,205.61	0.00	48,247.82	448.06	32,162.34	20,291.09	11,599.98	8,691.11
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

ACCOUNTING PERIOD: 6/20

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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	0.00	383.72	407.85	429.81	-578.36	1,070.19	-1,648.55
TOTAL FOR Fund 200:			90,559.72	6,323.34	82,774.16	5,601.39	56,215.79	117,118.09	36,038.55	81,079.54
300	0000	ATHLETIC FUND	13,487.26	7,533.00	146,356.69	12,443.20	199,892.45	-40,048.50	67,849.10	-107,897.60
300	930B	BASEBALL - LHS	5,043.57	385.00	5,115.00	4,999.99	5,096.99	5,061.58	387.00	4,674.58
300	930C	BASKETBALL - LHS	8,168.44	875.00	23,802.37	6,490.10	25,737.82	6,232.99	6,902.42	-669.43
300	930D	BASKETBALL - LMS	812.05	775.75	775.75	0.00	0.00	1,587.80	0.00	1,587.80
300	930E	FOOTBALL - LHS	5,582.56	275.00	1,775.00	0.00	5,293.20	2,064.36	0.00	2,064.36
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	0.00	1,415.00	0.00	4,539.15	-8.99	0.00	-8.99
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	1,560.00	1,307.57	2,659.51	3,297.90	1,715.53	1,582.37

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300	930Q	VOLLEYBALL - LHS	12,067.43	0.00	11,324.15	-4.00	12,086.14	11,305.44	180.00	11,125.44
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	1,135.82	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	0.00	2,731.30	0.00	1,457.00	7,313.25	0.00	7,313.25
300	930X	BOYS SOCCER - LHS	1,345.09	0.00	4,316.00	0.00	935.80	4,725.29	0.00	4,725.29
300	930Y	GIRLS XC - LHS/LMS	5,219.73	0.00	0.00	0.00	4,831.76	387.97	0.00	387.97
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	370.00	580.00	0.00	0.00	942.25	270.00	672.25
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	50.00	14,043.25	0.00	9,584.40	13,967.53	52.19	13,915.34
300	931P	BOYS/GIRLS BOWLING LHS	635.37	2,069.23	2,069.23	-2,395.42	104.58	2,600.02	800.00	1,800.02
300	931Q	CHEERLEADING - LHS	16,091.73	0.00	30,137.45	3,142.50	26,598.08	19,631.10	5,643.29	13,987.81
300	931R	CHEERLEADING - LMS	6,885.88	140.00	4,716.55	1,165.00	8,985.21	2,617.22	425.00	2,192.22
300	931W	WEIGHT ROOM - LHS	547.36	0.00	288.75	251.80	6,953.87	-6,117.76	2,149.98	-8,267.74
TOTAL FOR Fund 300:										

ACCOUNTING PERIOD: 6/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			115,449.47	12,472.98	259,582.74	28,536.56	328,243.76	46,788.45	89,627.19	-42,838.74
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	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	35.91	141,117.69	26,799.73	90,604.98	50,512.71	45,177.96	5,334.75
		TOTAL FOR Fund 401:	71,348.95	35.91	141,117.69	26,799.73	161,953.93	50,512.71	45,177.96	5,334.75
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	-33,936.96	15,573.90	116,246.59	0.00	116,246.59
		TOTAL FOR Fund 467:	0.00	0.00	131,820.49	-33,936.96	15,573.90	116,246.59	0.00	116,246.59
499	9020	AG SCHOOL SAFETY TRAINING	0.00	0.00	0.00	2,188.70	2,188.70	-2,188.70	123.25	-2,311.95
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	43,813.14	2,188.70	16,661.41	30,350.19	32,662.14	-2,311.95
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	3,345.73	11,994.00	3,345.71	15,339.71	-3,345.71	0.00	-3,345.71

ACCOUNTING PERIOD: 6/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	46,673.44	157,137.31	49,107.80	210,563.09	-53,425.78	73,184.63	-126,610.41
TOTAL FOR Fund 516:			-14,828.58	50,019.17	301,947.65	52,453.51	343,890.56	-56,771.49	73,184.63	-129,956.12
572	9519	TITLE I - FY19	0.00	0.00	60,181.88	0.00	60,181.88	0.00	0.00	0.00
572	9520	TITLE I - FY20	0.00	21,440.19	74,893.79	22,517.18	97,410.97	-22,517.18	4,138.69	-26,655.87
TOTAL FOR Fund 572:			0.00	21,440.19	135,075.67	22,517.18	157,592.85	-22,517.18	4,138.69	-26,655.87
587	9020	PRESCHOOL RESTORE - FY20	0.00	0.00	1,061.86	23.98	1,085.84	-23.98	0.00	-23.98
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	4,785.77	1,529.00	6,314.77	-1,529.00	0.00	-1,529.00
TOTAL FOR Fund 587:			0.00	1,529.00	9,980.86	1,552.98	11,533.84	-1,552.98	0.00	-1,552.98
590	9519	TITLE II-A - FY19	0.00	0.00	15,039.85	0.00	15,039.85	0.00	0.00	0.00
590	9520	TITLE II-A	0.00	5,551.86	17,377.32	6,201.86	23,579.18	-6,201.86	0.00	-6,201.86
TOTAL FOR Fund 590:			0.00	5,551.86	32,417.17	6,201.86	38,619.03	-6,201.86	0.00	-6,201.86
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	577.50	738.75	0.00	738.75	0.00	15,249.25	-15,249.25

ACCOUNTING PERIOD: 6/20

FUND SCC DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 599:	-5,333.64	577.50	9,818.64	0.00	4,485.00	0.00	15,249.25	-15,249.25
GRAND TOTALS:	8,074,804.05	1,573,940.43	16,570,524.48	2,169,703.96	17,109,076.44	7,536,252.09	3,318,126.96	4,218,125.13

ACCOUNTING PERIOD: 6/20

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	1,326,378.91	13,362,684.17	1,932,874.06	13,124,760.42	5,966,865.67	2,168,651.49	3,798,214.18
002			1,371,648.97	14.12	1,040,476.72	0.00	1,786,359.43	625,766.26	432,905.00	192,861.26
003			104,326.08	1.73	157,150.10	0.00	92,488.42	168,987.76	0.00	168,987.76
006			15,848.26	126,103.50	561,456.76	91,422.28	647,761.50	-70,456.48	245,800.05	-316,256.53
007			3,172.82	2,010.00	2,601.00	110.00	170.00	5,603.82	1,790.00	3,813.82
009			216.39	4,023.58	101,840.84	1,105.40	107,182.78	-5,125.55	29,642.22	-34,767.77
011			12,958.77	1,263.00	8,542.86	1,951.28	4,184.13	17,317.50	5,498.32	11,819.18
012			3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018			92,012.34	11,036.56	68,428.80	6,021.29	88,872.41	71,568.73	61,070.36	10,498.37
019			8,333.77	0.00	8,711.60	3,885.58	9,777.01	7,268.36	3,187.36	4,081.00
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	5,158.00	24,149.54	8,782.51	19,042.98	20,943.19	6,197.85	14,745.34
034			442,331.39	1.08	82,047.84	11,636.61	89,154.97	435,224.26	67,305.90	367,918.36
200			90,559.72	6,323.34	82,774.16	5,601.39	56,215.79	117,118.09	36,038.55	81,079.54

ACCOUNTING PERIOD: 6/20

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	12,472.98	259,582.74	28,536.56	328,243.76	46,788.45	89,627.19	-42,838.74
401	71,348.95	35.91	141,117.69	26,799.73	161,953.93	50,512.71	45,177.96	5,334.75
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	-33,936.96	15,573.90	116,246.59	0.00	116,246.59
499	3,198.46	0.00	43,813.14	2,188.70	16,661.41	30,350.19	32,662.14	-2,311.95
516	-14,828.58	50,019.17	301,947.65	52,453.51	343,890.56	-56,771.49	73,184.63	-129,956.12
572	0.00	21,440.19	135,075.67	22,517.18	157,592.85	-22,517.18	4,138.69	-26,655.87
587	0.00	1,529.00	9,980.86	1,552.98	11,533.84	-1,552.98	0.00	-1,552.98
590	0.00	5,551.86	32,417.17	6,201.86	38,619.03	-6,201.86	0.00	-6,201.86
599	-5,333.64	577.50	9,818.64	0.00	4,485.00	0.00	15,249.25	-15,249.25
GRAND TOTALS:	8,074,804.05	1,573,940.43	16,570,524.48	2,169,703.96	17,109,076.44	7,536,252.09	3,318,126.96	4,218,125.13

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
158184	0010000	007	12/06/2019	ADVANCED AUTO GLASS LLC	BUS WINDOW REPAIRS/REPLAC	$846.57
158185	0060000	001	12/06/2019	ALCO-CHEM INC.	2019/20 LES CHEMICALS FOR	$1,634.65
158186	0010000	000	12/06/2019	AUDITOR OF STATE	FY19 AUDIT	$9,612.00
158187	0010000	007	12/06/2019	AULTWORKS OCCUPATIONAL MED.	DRUG TESTS FOR DRIVERS FO	$74.00
158188	3000000	001	12/06/2019	AUSTINTOWN LOCAL SCHOOLS	7TH GR ALREADY PAID	$0.00
158189	0060000	001	12/06/2019	LINIFORM SERVICE	2019/20 LES PURCHASE OF A	$435.25
158190	3000000	000	12/06/2019	BEATTY'S SPORTS SHOP	SWIM TEAM WARM UPS	$2,670.00
158191	3000000	001	12/06/2019	BLAKE DERRICK J.	POLICE SECURITY FOR BOYS	$81.00
158192	0010000	000	12/06/2019	CANTON DATA PRINT INC.	POSTAGE AND MAIL PROCESSI	$10,000.00
158193	0010000	007	12/06/2019	CANTON TRUCK SALES	PARTS FOR BUSES FOR 2019/	$644.58
158194	0010000	000	12/06/2019	CINTAS CORPORATION	UNIFORMS FOR MAINT FOR 20	$373.78
158195	0010000	005	12/06/2019	DAVIS WATER TREATMENT	NN WATER SOFTENER MATERIA	$285.00
158196	0010000	016	12/06/2019	DOMINION EAST OHIO	MAIN ST- DOMINION GAS	$52.79
158197	0010000	001	12/06/2019	DOMINION RETAIL INC.	BUS GARAGE- DOMINION RETA	$1,153.92
158198	3000000	001	12/06/2019	DUMONT SPORTING GOODS	BASKETBALLS FOR YOUTH PRO	$1,120.05
158199	0010000	007	12/06/2019	DYNA SYSTEMS	NUTS/BOLTSMISC. FOR 2019/	$356.72
158200	0010000	007	12/06/2019	EAST CENTRAL OHIO ESC	CERTIFICATION CLASS FOR N	$85.00
158201	5909520	012	12/06/2019	EDUCATIONAL SERVICE CENTER OF	2019 PRINCIPAL LEADERSHIP	$650.00
158202	0010000	000	12/06/2019	FINALFORMS	PO 5191775 WAS INADVERTEN	$1,500.00
158203	0099429	001	12/06/2019	FLINN SCIENTIFIC INC.	OPEN PO FOR SCIENCE SUPPL	$723.50
158204	018918D	004	12/06/2019	FOLLETT LIBRARY RESOURCES	BOOKS FOR THE LIBRARY	$207.30
158205	0010000	000	12/06/2019	FURBAY ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES FOR 2	$42.86
158206	0010000	000	12/06/2019	GALANG LAMBERTO T. M.D.	PHYSICALS FOR THE NEXT SC	$240.00
158207	3000000	001	12/06/2019	GARAWAY BOWLING BOOSTERS	BOWLING ENTRY FEE FOR HOL	$150.00
158208	2009422	001	12/06/2019	HARTVILLE TRUE VALUE	OPEN PO FOR SHOP SUPPLIES	$361.49
158209	0060000	001	12/06/2019	HERSHEY CREAMERY COMPANY	2019/20 HERSHEY ICE CREAM	$335.76
158210	0010000	000	12/06/2019	HILLYARD INC.	CLEANING SUPPLIES FOR 201	$141.92

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
158211	0010000	000	12/06/2019	HOOPES FERTILIZER	FERTILIZER FOR 2019/20	$39.00
158212	0010000	007	12/06/2019	J AND B FLEET	NUTS.BOLTS FOR 2019/20	$842.36
158213	022930E	001	12/06/2019	KIDWELL CORY	POLICE FOR HOSTING A FB P	$150.00
158214	0010000	000	12/06/2019	KYLIE RAY	COOKIES FOR BOARD MEETING	$24.00
158215	0010000	000	12/06/2019	LOWE'S COMPANIES INC.	FIRE SAFETY SUPPLIES/ 034	$214.44
158216	0010000	007	12/06/2019	LYDEN OIL COMPANY	2019/20 OIL FOR BUS GARAG	$10,893.00
158217	0010000	000	12/06/2019	MAHONING COUNTY ESC	SENDING JOHN TWINEM TO TH	$85.00
158218	0060000	001	12/06/2019	MCDONALDS BROTHERS FOOD SVC	2019/20 LES DOUGH GOS COO	$1,204.00
158219	0010000	000	12/06/2019	MULTI COUNTY JUVENILE ATTN CTR	STUDENTS ORDERED TO JUVEN	$1,270.56
158220	0010000	007	12/06/2019	MYERS EQUIPMENT CORP.	BUS PARTS FOR 2019/20	$667.71
158221	0010000	000	12/06/2019	NORRIS ROOFING LLC	REPAIR ROOF LEAKS OVER KI	$140.00
158222	0010000	007	12/06/2019	O'REILLY AUTOMOTIVE STORES INC	PARTS FOR 2019/20	$201.96
158223	0010000	000	12/06/2019	PEACEFUL ENTERPRISES LLC	TRANSPORTATION FOR CHRIST	$825.00
158224	0060000	001	12/06/2019	PEPSI-COLA GENERAL BOTTLERS	2019/20 LHS PEPSI	$1,361.35
158225	3000000	001	12/06/2019	PERRY HIGH SCHOOL	LMS TRACK BOYS ENTRY FEE	$150.00
158226	3000000	001	12/06/2019	PILLA JOHN	POLICE SECURITY FOR BOYS	$81.00
158227	200921U	000	12/06/2019	PIZZA HUT #D23	PIZZA HUT FOR CONSESSION	$98.00
158228	0010000	000	12/06/2019	RIVERSIDE INSIGHTS	ITEM# 1698243	$379.50
158229	0010000	007	12/06/2019	SAND ROCK MINERAL WATER CO.	DRINKING WATER 2019/20	$14.00
158230	5169520	000	12/06/2019	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
158231	0060000	001	12/06/2019	SMITHFOODS INC	2019/20 LES MILK FOR CAFE	$6,491.49
158232	0010000	007	12/06/2019	STALEY TECHNOLOGIES INC.	RADIO REPAIRS FOR GARAGE	$133.14
158233	0010000	000	12/06/2019	STAPLES ADVANTAGE	ITEM 567295 46X60 CHAIRMA	$76.09
158234	0010000	000	12/06/2019	STARK COUNTY EDUCATIONAL	AUTISM SERVICES @ DAY FOR	$140,359.18
158235	022930E	001	12/06/2019	STILLWAGONWILLIAM CHRISTOPHER	POLICE FOR HOSTING A FB P	$231.00
158236	0010000	004	12/06/2019	TIME WARNER CABLE	LES- HIGH SPEED INTERNET	$450.00
158237	0010000	007	12/06/2019	TRANSPORTATION	ACCESSORIES FOR BUS FOR 2	$1,671.92
158238	5169520	000	12/06/2019	TRIAD DEAF SERVICES INC.	ASL INTERPRETING	$2,058.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					SERVICES	
158239	0349008	005	12/06/2019	USA BLUE BOOK	NN WATER TREATMENT FOR 20	$150.59
158240	018918A	001	12/06/2019	VANTASTIC DESIGNS & PROMOTIONS LLC	CUSTOM POP-UP FOR FUNDRAI	$413.00
158241	3000000	000	12/06/2019	BSN SPORTS LLC	B BK PLAYER SHIRTS	$1,503.08
158242	022930E	001	12/06/2019	YARIAN JEFFREY	POLICE FOR HOSTING A FB P	$150.00
158243	019920A	000	12/06/2019	YMCA -LOUISVILLE	SWIM CLASSES FOR RADALIA/	$337.50
158244	0010000	007	12/06/2019	YOUNG TRUCK SALES INC.	TRUCK PARTS FOR 2019/20	$1,867.66
158245	4999020	000	12/06/2019	STALEY TECHNOLOGIES INC.	AAH02RDC9VA1AN	$0.00
158246	4999020	000	12/06/2019	STALEY TECHNOLOGIES INC.	AAH02RDC9VA1AN	$501.00
158247	018918A	001	12/09/2019	DIAMOND FUNDRAISING LLC	PRETZEL FR	$272.00
158248	0010000	007	12/10/2019	ADVANCE AUTO PARTS	PARTS FOR SERVICING BUSES	$2,525.54
158249	0010000	001	12/10/2019	AMERICAN ELECTRIC POWER	LHS- ELECTRIC	$5,286.23
158250	0010000	000	12/10/2019	AT & T	DISTRICT- AT&T- PHONE CHA	$1,998.06
158251	3000000	001	12/10/2019	BEATTY'S SPORTS SHOP	GIRLS BASKETBALL SCOREBOO	$22.00
158252	3000000	001	12/10/2019	BLAKE DERRICK J.	POLICE SECURITY FOR BOYS	$81.00
158253	0099422	001	12/10/2019	CARTER LUMBER COMPANY	OPEN PO FOR LUMBER FOR WO	$295.55
158254	0010000	000	12/10/2019	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
158255	200920H	001	12/10/2019	COPLEY HIGH SCHOOL	COPLEY TOURNAMENT REG	$112.00
158256	200920K	001	12/10/2019	CUSTOM IMAGES LLC	CREW NECK SWEATSHIRTS	$167.50
158257	001999C	000	12/10/2019	CUTTER	EQUIPMENT /REPAIRS FOR 20	$703.66
158258	200920H	001	12/10/2019	EASTERN OHIO N.F.L.	EONSPA REGISTRATION (BIG	$50.00
158259	0010000	000	12/10/2019	FIRST COMMUNICATIONS	DISTRICT- LONG DISTANCE P	$1,240.53
158260	0010000	000	12/10/2019	FURBAY ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES FOR 2	$81.24
158261	0349008	001	12/10/2019	GARDINER SERVICE CO LLC	LES HAVAC SERV FOR 2019/2	$3,749.00
158262	0349008	005	12/10/2019	GOEBELER RICHARD	WASTE WATER SERV. FOR 201	$700.00
158263	0010000	000	12/10/2019	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$431.00
158264	0349008	001	12/10/2019	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION F	$587.00
158265	022930E	001	12/10/2019	LOUISVILLE ATH. BOOSTERS	BOOSTER CLUB FOOD FOR HOS	$188.48

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
158266	0010000	004	12/10/2019	LOUISVILLE CITY WATER	LES- WATER/SEWER	$1,866.92
158267	018918A	001	12/10/2019	LOUISVILLE COMMUNITY CUPBOARD	NOVEMBER HS JEANS FUNDRAI	$150.00
158268	200920H	001	12/10/2019	MENTOR EXEMPTED VILLAGE SCHOOL DIST	MENTOR TOURNAMENT	$140.00
158270	0010000	000	12/10/2019	METZGER HARDWARE COMPANY	LHS MATERIALS FOR 2019/20	$733.11
158271	001999C	004	12/10/2019	MILLER & COMPANY PORTABLE	LES PORT A JON FOR 2019/2	$94.40
158272	0010000	004	12/10/2019	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$567.00
158273	3000000	001	12/10/2019	OHSBCA COACH'S CLINIC	BASEBALL CLINIC REGISTRAT	$540.00
158274	300930B	001	12/10/2019	ON DECK SPORTS	BASEBALL BIG BUBBA ELITE	$4,999.99
158275	200921U	000	12/10/2019	PIZZA HUT #D23	PIZZA HUT FOR CONSESSION	$24.49
158276	4019220	012	12/10/2019	RENAISSANCE LEARNING INC.	ACCELERATED MATH STUDENT	$9,113.77
158277	001999C	000	12/10/2019	RICHEY ATHLETICS	CUSTOMITIZATION OF TOP PA	$2,830.00
158278	0010000	000	12/10/2019	RIVERSIDE INSIGHTS	#1473577 - COGAT FORM 7 -	$126.50
158279	0010000	000	12/10/2019	ROBERT G. STEIN	OAPSE VS LOUISVILLE CITY	$717.40
158280	0010000	007	12/10/2019	ROMA'S RADIATOR SPECIALTIES	RADIATORS FOR 2019/20	$755.00
158281	022930X	001	12/10/2019	SALASEK RYAN	SECURITY FOR SOCCER TOURN	$50.00
158282	5169520	000	12/10/2019	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
158283	018918A	001	12/10/2019	ST. BALDRICK'S FOUNDATION INC.	PJ'S FOR DJ - CONST COURT	$2,913.88
158284	0010000	000	12/10/2019	STARK COUNTY EDUCATIONAL	PRINTING OF 4 EDITIONS OF	$2,201.19
158285	3000000	001	12/10/2019	STILLWAGONWILLIAM CHRISTOPHER	POLICE SECURITY FOR BOYS	$162.00
158286	022930X	001	12/10/2019	TATE GARY	SECURITY FOR SOCCER TOURN	$50.00
158287	0010000	007	12/10/2019	TERRY'S TRUCK & TRAILER	2019/20 DEFLECTOR FOR TRU	$125.00
158288	300931Q	001	12/10/2019	THE SPOT CENTER	LHS CHEER OCTOBER RENTAL	$912.50
158289	4019220	012	12/10/2019	TIME WARNER CABLE	INTERNET SERVICE 6.19 THR	$639.00
158290	0010000	000	12/10/2019	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL 20	$1,006.07
158291	3000000	001	12/10/2019	YARIAN JEFFREY	POLICE SECURITY FOR BOYS	$81.00
158292	4019220	012	12/11/2019	APPLE TEXT BOOKS	EST SHIPPING	$2,966.15

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
158293	300931R	002	12/11/2019	BEATTY'S SPORTS SHOP	LMS CHEER WARM UP PANTS	$630.00
158294	3000000	001	12/11/2019	CLARK, ZACHARY	POLICE SECURITY FOR GIRLS	$81.00
158295	0349008	001	12/11/2019	DALTON COMBUSTION SYSTEMSINC	LHS BOILER TUNE UP FOR 20	$3,904.50
158296	300930C	001	12/11/2019	DUMONT SPORTING GOODS	B BK BACKPACKS	$3,835.00
158297	200920K	001	12/11/2019	ERMANNOS LEGENDARY PIZZA	PIZZA FOR NOVEMBER 7 AND	$47.48
158298	0010000	000	12/11/2019	GMELECTRIC INC	LES SCRUBBER REPLACEMENTS	$368.67
158299	300930C	001	12/11/2019	GORDON FOOD SERVICE INC	LMS B BK WINTER CONCESSIO	$95.15
158300	0349008	005	12/11/2019	HILLYARD INC.	SCRUBBER PARTS FOR NORTH	$39.43
158301	0010000	000	12/11/2019	KIDSLINK SCHOOL LLC	TUITION FOR SHELBY WALCZA	$6,441.67
158302	022930E	001	12/11/2019	OHSAA	TIX MONEY FROM FOOTBALL D	$4,318.00
158303	200920H	001	12/11/2019	REVERE LOCAL SCHOOL DISTRICT	REG FEE	$185.00
158304	0010000	007	12/11/2019	WESTERN BRANCH DIESEL	DIESEL ENGINE BRANCH	$2,221.41
158305	0349008	005	12/11/2019	ZINKAN ENTERPRISES INCORPORATED	CHLORINE FOR WATER AT NOR	$120.00
158306	4999020	000	12/17/2019	AED VENTURES LLC	99512-001263 PHYSIO-CONTR	$1,687.70
158307	001900Z	004	12/17/2019	AGPARTSWORLDWIDE	5B30N00700-RECL	$151.24
158308	0010000	001	12/17/2019	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$26,616.90
158309	0010000	007	12/17/2019	AT & T	TRSP- AT&T- PHONE CHARGES	$121.55
158310	0010000	000	12/17/2019	AUDITOR OF STATE	FY19 AUDIT	$8,036.00
158311	200921M	000	12/17/2019	BEATTY'S SPORTS SHOP	MIDDLE SCHOOL CHOIR POLO	$2,113.00
158312	3000000	001	12/17/2019	BLAKE DERRICK J.	POLICE SECURITY FOR WREST	$81.00
158313	200920B	001	12/17/2019	CUSTOMINK LLC	ART CLUB T-SHIRTS	$295.22
158314	0119640	001	12/17/2019	ERMANNOS LEGENDARY PIZZA	OPEN PO FOR PIZZA THROUGH	$86.33
158315	0010000	001	12/17/2019	FOLLETT LIBRARY RESOURCES	AUDIO BOOKS	$0.31
158316	0010000	004	12/17/2019	GRAYBAR INC.	RAB ELEC MFG EXPAN2X4 50N	$673.40
158317	3000000	001	12/17/2019	HELM DEBORAH	WR - WRESTLER CHARGE	$185.00
158318	300931Q	001	12/17/2019	JOHNSTON KEITH	LHS CHEER DEC. TUMBLING	$475.00
158319	0119640	001	12/17/2019	K & M COFFEE SERVICE INC.	SUPPLIES FOR COFFEE SHOP	$591.45
158320	018919D	004	12/17/2019	LIBRARY STORE INC.	BLACK ONE PIECE WIRE EASE	$113.00
158321	0010000	000	12/17/2019	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC	$1,645.89

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					LIBRARY	
158322	3000000	001	12/17/2019	OH HIGH SCHOOL WRESTLING COACH ASSO	WRESTLING HEAD COACH MEMB	$25.00
158323	0010000	000	12/17/2019	OSBA	ANNUAL MEMBERSHIP DUES AC	$6,096.00
158324	0010000	000	12/17/2019	OSBA LEGAL ASSISTANCE FUND	2020 LEGAL ASSISTANCE FUN	$250.00
158325	0010000	000	12/17/2019	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES 2019-20	$100.50
158326	0010000	000	12/17/2019	STARK CO ESC PRINT SHOP	GUIDANCE LETTERHEAD - 500	$141.56
158327	0010000	000	12/17/2019	STARK COUNTY EDUCATIONAL	AUDIOLOGICAL SERVICES 201	$59,503.74
158328	3000000	001	12/17/2019	STILLWAGONWILLIAM CHRISTOPHER	POLICE SECURITY FOR BOYS	$81.00
158329	300930T	001	12/17/2019	SWIMOUTLET.COM	SWIM BACKPACKS	$1,135.82
158330	0010000	000	12/17/2019	TIME WARNER CABLE	LMS-TIME WARNER INTERNET	$1,174.00
158331	0010000	000	12/17/2019	SPECTRUM ENTERPRISE	SPECTRUM/TIME WARNER-TRS	$117.13
158332	300930N	001	12/17/2019	BSN SPORTS LLC	ESTIMATED SHIPPING/HANDLI	$1,260.00
158333	5169520	000	12/17/2019	WALTER HAVERFIELD LLP	PROFESSIONAL DEVELOPMENT	$500.00
158334	019920F	000	12/17/2019	FOLLETT LIBRARY RESOURCES	AUDIO BOOKS FOR THE LIBRA	$0.00
158336	0010000	000	12/19/2019	AMAZON COM INC	2 PACK SWINGLINE COMMERCI	$1,349.23
158337	200920D	001	12/19/2019	BROOKLYN PUBLISHERS LLC	RIGHTS AND SCRIPTS FOR SP	$570.75
158338	001999C	000	12/19/2019	COPE FARM EQUIPMENT INC.	EXTERIOR EQUIPMENT FOR MA	$27.57
158339	0010000	005	12/19/2019	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$400.44
158340	3000000	000	12/19/2019	DUMONT SPORTING GOODS	BOYS BASKETBALL UNIFORMS	$960.00
158341	0010000	000	12/19/2019	EDGENUITY INC	DIGITAL LIBRARIES 6-12 CO	$6,000.00
158342	200920K	001	12/19/2019	ERMANNOS LEGENDARY PIZZA	ONE MORE RECEIPT NEEDS PA	$37.49
158343	0349008	002	12/19/2019	FAMOUS SUPPLY COMPANY	LMS REPAIRS/PARTS FOR 201	$35.72
158344	0010000	000	12/19/2019	FINALFORMS	ANNUAL RECURRING BUILDING	$547.50
158345	0349008	001	12/19/2019	FRANK ELECTRIC COMPANY INC	LHS EQUIP REPRS FOR 2019/	$190.00
158346	0349008	004	12/19/2019	GRAYBAR INC.	GE BULBS DBL END TYPE B G	$1,652.88
158347	300931R	002	12/19/2019	HARTZ SHELLY	MIDDLE SCHOOL GAME DAY BO	$220.00
158348	200921E	001	12/19/2019	IMAGE MARKET	EXTRA T-SHIRTS	$75.70

Check Total Listing

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158349	0010000	000	12/19/2019	INDEPENDENCE BUSINESS SUPPLY	EVEE91BP4 - MAX AA BATTER	$58.24
158350	0010000	002	12/19/2019	J.W. PEPPER AND SON INC.	SUPER BLANKET PURCHASE OR	$42.15
158351	3000000	001	12/19/2019	KORNEY BOARD AIDS INC	GIRLS BASKETBALL LOCKABLE	$419.00
158352	3000000	001	12/19/2019	LOUISVILLE LITTLE LEOPARD ASSOC INC	STADIUM CLEANERS FOR 2019	$1,800.00
158353	300931W	001	12/19/2019	MEDCO SUPPLY	ESTIMATED SHIPPING/HANDLI	$251.80
158354	0010000	000	12/19/2019	MULTI COUNTY JUVENILE ATTN CTR	STUDENTS ORDERED TO JUVEN	$667.29
158355	0010000	000	12/19/2019	NAVIGATE PREPARED	NAVIGATE PREPARED LICENSE	$3,000.00
158356	0010000	001	12/19/2019	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$1,448.40
158357	0060000	001	12/19/2019	PEPSI-COLA GENERAL BOTTLERS	2019/20 LHS PEPSI	$1,495.57
158358	300931Q	001	12/19/2019	PRO-ART SIGNS LLC	CHEER 18X30 SINGLE SIDED	$540.00
158359	0010000	000	12/19/2019	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL F	$248.00
158360	0010000	000	12/19/2019	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR CH	$1,785.00
158361	5169520	000	12/19/2019	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
158362	0010000	000	12/19/2019	SPEEDWAY SUPERAMERICA	BUS FUEL/VAN /TRUCK FUEL	$15,391.87
158363	0010000	000	12/19/2019	STARK COUNTY EDUCATIONAL	REBECCA CORNELL PROVIDING	$1,843.32
158364	3000000	000	12/19/2019	TEAMBUILDR LLC	WEIGHT ROOM TEAM BUILDER	$1,000.00
158365	018918A	001	12/19/2019	TIFFANY EICHELBERGER	DONATION FROM HS	$715.00
158366	3000000	001	12/19/2019	TRI-COUNTY GIRLS GOLF LEAGUE	GIRLS GOLF TRI-COUNTY LEA	$125.00
158367	0349008	001	12/19/2019	TRI-S CONTROLS INC	LHS FIRE ALARMS FOR 2019/	$30.00
158368	0010000	000	12/19/2019	WILSON LANGUAGE TRAINING	FUNDATIONS STANDARD SOUND	$29.40
158369	019920F	000	12/19/2019	FOLLETT LIBRARY RESOURCES	AUDIO BOOKS FOR THE LIBRA	$3,225.01
158370	3000000	001	12/26/2019	AUSTINTOWN FITCH BOOSTER CLUB	7TH GR ALREADY PAID	$70.00
158371	3000000	001	12/26/2019	AUSTINTOWN LOCAL SCHOOLS	MIDDLE SCHOOL AMS FINAL F	$150.00
158372	001999C	000	12/26/2019	AUTOZONE STORES INC	PARTS/SUPPLIES FOR 2019/2	$25.98
158373	300930C	001	12/26/2019	BETTER BANNER PRINTING	B BK 1 SET OF ACRYLIC LET	$632.50
158374	0010000	000	12/26/2019	CLEVELAND SIGHT CENTER	SERVICES PROVIDED FOR STU	$701.80

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
158375	0010000	001	12/26/2019	DOMINION EAST OHIO	LES- DOMINION GAS	$3,989.15
158376	0010000	000	12/26/2019	PNC BANK NA- GIANT EAGLE	MEETING SUPPLIES FOR 2019	$1,105.04
158377	3000000	001	12/26/2019	JORDAN BRENDA	POLICE SECURITY FOR GIRLS	$81.00
158378	200920H	001	12/26/2019	LUSTROUS METAL COATINGS INC.	TEAM GEAR (T-SHIRTS AND H	$760.00
158379	0010000	000	12/26/2019	PHONAK HEARING SYSTEMS	REPLACEMENT UNDER LOST/DA	$100.00
158380	0010000	000	12/26/2019	RENNER PLUMBING SUPPLY CO INC	PLUMBING MATERIALS FOR MA	$107.70
158381	0010000	004	12/26/2019	TIME WARNER CABLE	LES- HIGH SPEED INTERNET	$450.00
158382	0099405	004	12/31/2019	MISTY ACKERMAN	ART	$39.25
158383	0099408	002	12/31/2019	MARIE CAPES	ART	$62.25
158384	0060000	004	12/31/2019	HEATHER FERGUSON	LUNCH ACCOUNT	$16.40
158385	0099405	004	12/31/2019	DANIELLE GOMEZ	ART	$50.50
158386	0010000	001	12/31/2019	STEPHANIE MAYLE	REFUND SWIM PTP	$100.00
158387	0060000	005	12/31/2019	CLIFFORD NEWMAN	REFUND LUNCH ACCNTS	$13.25
158388	001900Z	002	12/31/2019	PAMELA TABLER	REFUND CHARGER FINE	$30.00
500496	0010000		12/06/2019	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500497	0010000		12/06/2019	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$401.86
500498	0010000		12/06/2019	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$408.00
500499	0010000		12/06/2019	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$66.03
500500	0010000		12/06/2019	OAPSE - DUES	DED:4910 OAPSE	$2,795.56
500501	0010000		12/06/2019	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$27.50
500502	0010000		12/06/2019	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$823.85
500503	0010000		12/06/2019	OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,395.00
500504	0010000		12/06/2019	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$120.75
500505	0010000		12/06/2019	US DEPARTMENT OF EDUCATION	DED:1101 DEPTOFED	$311.88
500517	0010000		12/18/2019	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500518	0010000		12/18/2019	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$401.86
500519	0010000		12/18/2019	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$408.00
500520	0010000		12/18/2019	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$402.70
500521	0010000		12/18/2019	HESC	DED:1105 HESC	$365.13
500522	0010000		12/18/2019	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$66.03
500523	0010000		12/18/2019	OAPSE - DUES	DED:4910 OAPSE	$2,795.56
500524	0010000		12/18/2019	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$27.50
500525	0010000		12/18/2019	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$823.85

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
500526	0010000		12/18/2019	OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,395.00
500527	0010000		12/18/2019	STARK CO COG - INS EMPLOYEE SHARE	DED:4100 SUPP LIFE	$446.56
500528	0010000		12/18/2019	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$4,340.96
500529	0010000		12/18/2019	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$120.75
500530	0010000		12/18/2019	US DEPARTMENT OF EDUCATION	DED:1101 DEPTOFED	$311.88
V500490	0010000		12/06/2019	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,353.63
V500491	0010000		12/06/2019	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$66,517.45
V500492	0010000		12/06/2019	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$16,376.55
V500493	0010000		12/06/2019	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$14,017.94
V500494	0010000		12/06/2019	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$68,980.27
V500495	0010000		12/06/2019	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$15,491.46
V500506	0010000		12/20/2019	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,353.63
V500507	0010000		12/20/2019	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$23,641.16
V500508	0010000		12/20/2019	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$20.61
V500509	0010000		12/20/2019	MEMO - INTERNAL REVENUE SERVICE	DED:*FI FICA	$67,094.61
V500510	0010000		12/20/2019	MEMO - NORTHWEST LSD INCOME TAX	DED:7612 NORTHWEST	$27.16
V500511	0010000		12/20/2019	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$15,852.06
V500512	0010000		12/20/2019	MEMO - STARK COG INS EMPLOYER SHARE	DED:4001 LIFE INS	$2,839.29
V500513	0010000		12/20/2019	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$14,074.61
V500514	0010000		12/20/2019	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$68,570.95
V500515	0010000		12/20/2019	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$15,466.46
V500516	0010000		12/20/2019	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$28.60
V993717	0010000	000	12/04/2019	LINDA ANDREWS	CERTIFIED STAFF-CREDENTIA	$220.00
V993718	0010000	000	12/04/2019	MEGHAN LEWIS	OAPSE/LCBE AGREEMENT-CRE	$53.00
V993719	0010000	000	12/04/2019	AMY MANDA	OAPSE/LCBE AGREEMENT-CRE	$53.00
V993720	3000000	000	12/04/2019	JO ANN MOTTS	ATHLETICS POSTAGE & MISC	$9.80
V993721	0010000	000	12/04/2019	MICHELE SHAFFER	MILEAGE REIMBURSEMENT FY2	$2,213.28

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V993722	0010000	000	12/04/2019	CARLA SWOPE	MILEAGE REIMBURSEMENT 201	$135.26
V993723	0060000	001	12/11/2019	MEMO-GORDON FOOD SERVICE	2019/20 LES FOOD SERVICE	$11,326.59
V993724	200920U	001	12/11/2019	MEMO - LOUISVILLE BOARD OF ED	CUSTODIANS FOR FALL HOMEC	$196.25
V993725	0010000	001	12/11/2019	MEMO - LOUISVILLE BOE TRANSPORT	BUS TRANSPORTATION FOR SP	$708.58
V993726	018918E	005	12/11/2019	MEMO - LOUISVILLE BOE TRANSPORT	TRANSPORTATION:	$120.25
V993727	0010000	000	12/11/2019	JENNIFER BENNETT	CERTIFIED STAFF-CREDENTIA	$253.00
V993728	0010000	001	12/11/2019	KENNETH FAYE	OPEN PO FOR MILEAGE 2019-	$88.16
V993729	0010000	000	12/11/2019	TONIANN FREEMAN	OAPSE/LCBE AGREEMENT-CRE	$31.00
V993730	0010000	000	12/11/2019	SUSAN GRONOW	SUE GRONOW- CELL PHONE RE	$120.00
V993731	0010000	000	12/11/2019	NANCY GROVES	OAPSE/LCBE AGREEMENT-CRE	$53.00
V993732	5169520	000	12/11/2019	JUSTIN HAREN	PARKING AND MEAL EXPENSES	$35.52
V993733	3000000	000	12/11/2019	TERRIE HORN	MILEAGE FOR 2019-20	$1,917.48
V993734	3000000	000	12/11/2019	JO ANN MOTTS	ATHLETICS POSTAGE & MISC	$18.75
V993735	3000000	001	12/11/2019	ROBERT SUDOMIR	BOYS CC COACHES ASSOC. BA	$85.00
V993736	300930C	001	12/16/2019	MEMO - LOUISVILLE BOARD OF ED	CUSTODIANS FOR BOYS YOUTH	$591.17
V993737	019920D	000	12/17/2019	SAMANTHA HOUMARD	REIMBURSEMENT FOR STUDENT	$102.50
V993738	0010000	000	12/17/2019	DEREK NOTTINGHAM	FY2020 MILEAGE REIMBURSEM	$1,215.39
V993739	300931P	001	12/17/2019	COURTNEY STALLMAN	REIMBURSEMENT FOR BOWLING	$33.00
V993741	0010000	000	12/17/2019	MEMO - PNC CARD	2019/20 TRAY COVERS FOR	$4,418.71
V993743	0060000	001	12/18/2019	MEMO-GORDON FOOD SERVICE	2019/20 LES CHEMICALS FOR	$10,464.26
V993744	018918D	004	12/18/2019	MEMO - LOUISVILLE BOARD OF ED	DEPOSIT LAST YEAR'S "GIRL	$91.13
V993745	0060000	001	12/19/2019	MEMO-GORDON FOOD SERVICE	2019/20 LES FOOD SERVICE	$6,484.92
V993746	0010000	000	12/20/2019	KRISTOPHER BLEININGER	ORIGINAL PO 5201213 WAS T	$160.00
V993747	0010000	000	12/20/2019	CATHERINE CLIZBE	CERTIFIED STAFF-CREDENTIA	$220.00
V993748	019920D	000	12/20/2019	SAMANTHA HOUMARD	REIMBURSEMENT FOR STUDENT	$31.70
V993749	0010000	000	12/20/2019	ABIGAIL MARKIEWICZ	ORIGINAL PO 5201213 TO	$160.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					PA	
V993750	0010000	000	12/20/2019	SAMUEL J PORTZER	ORIGINAL PO 5201213 TO PA	$160.00
V993751	0010000	000	12/20/2019	MELISSA ROBINSON	CERTIFIED STAFF-CREDENTIA	$253.00
V993752	300931P	001	12/20/2019	COURTNEY STALLMAN	BOWLING PIZZA, POP, DELIV	$71.58
V993753	001999C	007	12/26/2019	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$7,078.80
V993754	0010000	000	12/31/2019	MEMO - CONSUMERS NATIONAL BANK	STUDENT FEES - BANK FEES	$3,109.57
V993755	0010000	000	12/31/2019	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.71
Overall - Total						**$933,045.60**