Louisville Board of Education

NOVEMBER 2019

Monthly Financial Statement Summary - Fiscal Year 2020

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$12,036,305	$11,632,268	3.47%
General Fund FYTD Expenditures	$11,191,886	$10,844,733	3.20%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$844,419*	*$787,534*	
Fiscal YTD cash balance*	$6,573,361	$6,094,102	

GENERAL FUND BUDGET STATUS

General Fund Expenses	$11,191,886	Budget Analysis
General Fund Appropriations*	$28,054,959	5 of 12 months = 41.67%
Percent to Total	39.89%	11 of 26 payrolls = 42.31%

***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	$1,301,355	$1,269,069	2.54%

ALL FUNDS - INVESTMENTS

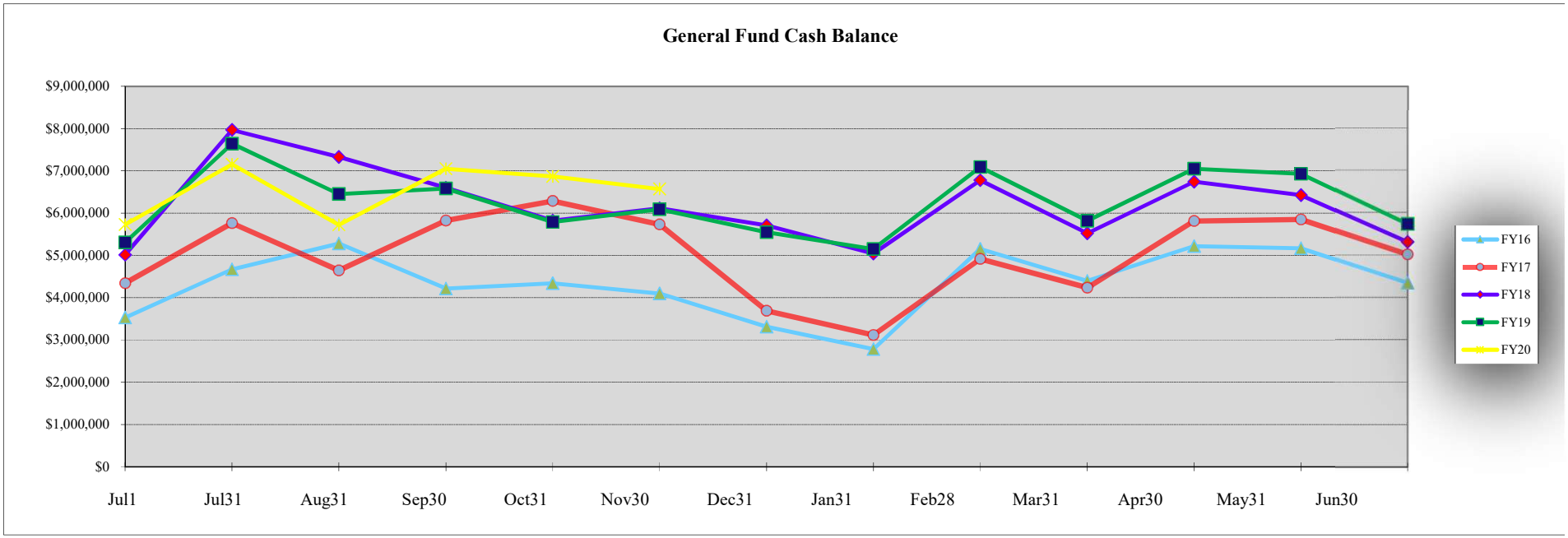
Investments

STAR Ohio	$1,065,468.95
CNB Sweep	$2,828,400.36
US Bank Custodial	$3,709,076.26
TOTAL INVESTMENTS	$7,602,945.57

PORTFOLIO SUMMARY -ALL FUNDS		
TOTAL FUND BALANCE	$8,132,015.62	% of Funds
LESS TOTAL INVESTMENTS	(7,602,945.57)	Invested
OUTSTANDING CHECKS	102,095.83	93.49%
RECONCILING ITEMS	(10,761.53)	
CASH AVAILABLE	$620,404.35	

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		$5,548,491	$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



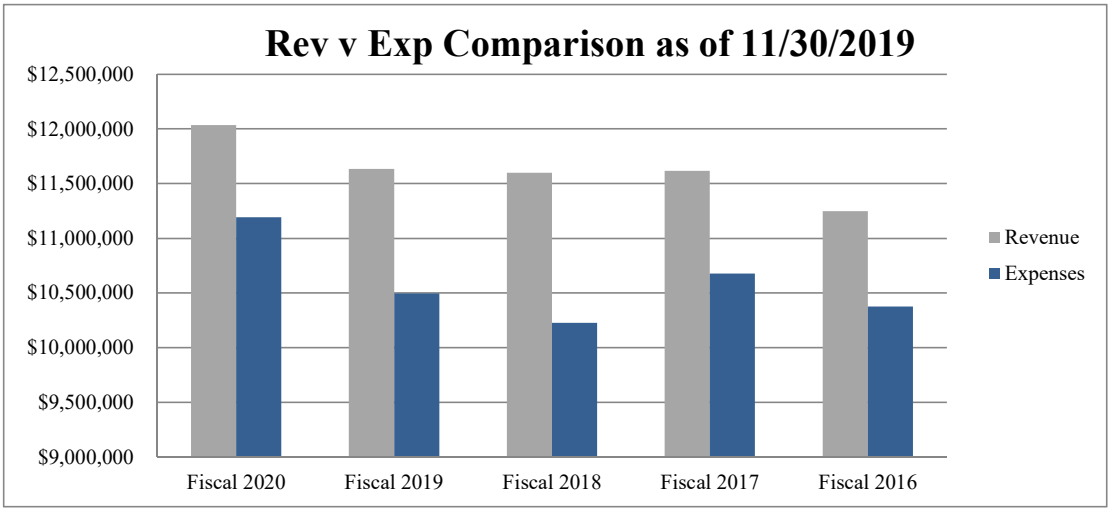
Louisville City School District

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	$0	$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	**$12,036,305**	**$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	$0	$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	**$11,191,886**	**$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	6,006,250	42%	100%	1,186,942	1,263,041	1,184,289	1,186,853	1,185,124								
Restricted	303,655	95,708	32%	100%	19,135	19,148	19,142	19,142	19,142								
Prop Tax Alloc	1,365,138	665,225	49%	100%	-	-	-	665,225	-								
Other	1,631,152	798,090	49%	100%	151,104	124,432	220,587	182,396	119,571								
	26,925,382	**12,036,305**	**45%**		**3,683,151**	**1,406,621**	**3,569,080**	**2,053,617**	**1,323,837**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	

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	6,572,067	42%	100%	1,206,489	1,697,737	1,329,850	1,169,336	1,168,655							
Benefits	6,493,992	2,579,288	40%	100%	577,281	641,407	574,622	575,682	210,296							
Purchased Serv	3,962,412	1,337,942	34%	100%	214,038	361,552	202,082	380,467	179,803							
Supplies	632,800	263,571	42%	100%	34,512	85,357	50,810	50,735	42,156							
Capital Outlay	235,600	211,978	90%	100%	167,094	34,894	20	7,769	2,201							
Other	592,132	227,041	38%	100%	57,258	18,405	84,307	50,131	16,941							
	27,560,819	**11,191,886**	**41%**		**2,256,671**	**2,839,352**	**2,241,691**	**2,234,121**	**1,620,052**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	6,573,361	6,573,361	6,573,361	6,573,361	6,573,361	6,573,361
End Cash	5,000,523	6,573,361	1,572,838		7,155,422	5,722,691	7,050,081	6,869,576	6,573,361	6,573,361	6,573,361	6,573,361	6,573,361	6,573,361	6,573,361	6,573,361
Encumbrances	-	2,571,707	(2,571,707)		2,657,389	2,682,766	2,901,227	2,571,707	2,458,428							
Bus Reserv	47,771	47,771	-		47,771	47,771	47,771	47,771	47,771							
Unenc Cash	**4,952,752**	**3,953,882**	**(998,869)**		**4,450,261**	**2,992,154**	**4,101,082**	**4,250,098**	**4,067,161**	**6,573,361**	**6,573,361**	**6,573,361**	**6,573,361**	**6,573,361**	**6,573,361**	**6,573,361**

Through November 2019		
Revenue		***Forecast Pct***
Gen Prop	4,145,179	49%
Tangible Prop	325,852	42%
Unrestricted	6,006,250	42%
Restricted	95,708	32%
Prop Tax Alloc	665,225	49%
Other	798,090	49%
Total Revenue	***12,036,305***	***45%***
Expenses		
Salaries	6,572,067	42%
Benefits	2,579,288	40%
Purchased Serv	1,337,942	34%
Supplies	263,571	42%
Cap	211,978	90%
Other	227,041	38%
Total Expenses	**11,191,886**	***41%***
Difference	844,419	
Beg Cash	5,728,942	
End Cash	***6,573,361***	**131%**

Through November 2018		
Revenue		***Forecast Pct***
Gen Prop	3,662,396	46%
Tangible Prop	316,027	42%
Unrestricted	6,070,148	42%
Restricted	166,216	58%
Prop Tax Alloc	635,149	49%
Other	782,331	50%
Total Revenue	***11,632,268***	***44%***
Expenses		
Salaries	6,359,344	44%
Benefits	2,481,073	42%
Purchased Serv	1,481,014	38%
Supplies	275,996	36%
Cap	32,539	5%
Other	214,768	48%
Total Expenses	**10,844,733**	***41%***
Difference	787,534	
Beg Cash	5,306,568	
End Cash	***6,094,102***	**124%**

BANK RECONCILIATION
NOVEMBER 2019

**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$560,000.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$12,268.41	
	CNB - Pay for It - Cafeteria	$48,135.94	
Total Bank Statement Balances			**$620,404.35**
Investments:			
	Meeder/US Bank Custodial	$ 3,709,076.26	
	CNB Sweep	$ 2,828,400.36	
	STAR Ohio	$ 1,065,468.95	
Total Investments			**$7,602,945.57**
Petty Cash:			
	Treasurer's Office	$600.00	
Total Petty Cash			**$600.00**
Add Deposits in Transit:			
	Athletic Deposit		$3,190.00
	NN Cafeteria Deposit		$30.25
Less Outstanding Checks:			
	CNB - General		($95,465.08)
	CNB - Payroll		($6,630.75)
Adjustments to Bank:			
	Bus Lease - Duplicate Withdrawal		$7,078.80
	Miscellaneous		($137.52)
Adjusted Bank Balances			**$8,132,015.62**

Fund Balances:	**$8,132,015.62**
Adjusted Fund Balances	**$8,132,015.62**

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

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks			**$4,770.28**
Add: Check Runs			
	November 8, 2019	$659,660.47	
	November 22, 2019	$641,694.77	
Total Check Runs			$1,301,355.24
Less: CNB Checks and Debits (Direct Deposits)			($911,019.83)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (18,450.47)	
*FT	Federal	$ (93,937.03)	
*SOH	State	$ (27,771.96)	
T1502/T1510/T5008/T7612	School Income Tax	$ (117.90)	
T45094D/T45094W	LSVL TAX	$ (23,428.34)	
0010	STRS	$ (132,927.69)	
0020	SERS	$ (32,509.00)	
4900	LEA	$ (10,707.26)	
4911	OAPSE Chapter Dues	$ -	
6000-6010	TSA	$ (26,221.92)	
6100/6102	TSA-Roth	$ (4,656.00)	
7500	MedicarePU	$ 117.22	
7501	MedicarePU	$ 113.70	
Total Deductions			($370,496.65)
Other Adjustments:			
	A/P Deduction Checks	($17,978.29)	
Total Adjustments			($17,978.29)
Outstanding Payroll Checks at Month End			**$6,630.75**
		Outstanding Check Report	$6,630.75
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$215,175.55**
Add: Total Checks from Check Register Report		$2,518,552.70
Less: CNB Checks Cashed		($386,834.74)
Less: EFT and Memo Vouchers		($2,251,428.43)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$95,465.08**
	Outstanding Check Report	$95,465.08
	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	12,036,305.26	28,054,958.86	11,191,886.36	6,573,360.82
Bond Retirement	002	1,371,648.97	2,120,060.00	1,040,462.60	2,235,332.00	1,786,359.43	625,752.14
Permanent Improvement	003	104,326.08	301,300.00	157,148.37	310,743.60	92,488.42	168,986.03
Food Service	006	15,848.26	1,300,000.00	435,353.26	1,307,358.61	556,339.22	(105,137.70)
Special Trust	007	3,172.82	670.00	591.00	1,196.00	60.00	3,703.82
Uniform School Supplies	009	216.39	182,297.25	97,817.26	182,297.25	106,077.38	(8,043.73)
Rotary - Special Services	011	12,958.77	13,900.00	7,279.86	12,400.00	2,232.85	18,005.78
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	57,392.24	235,986.51	82,851.12	66,553.46
Other Grants	019	8,333.77	8,735.00	8,711.60	17,045.37	5,891.43	11,153.94
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	18,991.54	132,800.00	10,260.47	24,567.70
Classroom Facilities Maintenance	034	442,331.39	220,962.42	82,046.76	172,936.00	77,518.36	446,859.79
Student Managed Activity	200	90,559.72	187,960.00	76,450.82	204,222.41	50,614.40	116,396.14
District Managed Activity	300	115,449.47	624,793.04	247,109.76	740,242.51	299,707.20	62,852.03
Auxiliary Services	401	71,348.95	308,085.12	141,081.78	379,434.07	135,154.20	77,276.53
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	49,510.86	82,309.63
Miscellaneous State Grants	499	3,198.46	56,320.67	43,813.14	59,519.13	14,472.71	32,538.89
Title VI-B, IDEA Part B	516	(14,828.58)	896,994.39	251,928.48	882,165.81	291,437.05	(54,337.15)
Title I Disadvantaged Children	572	0.00	448,896.94	113,635.48	448,896.94	135,075.67	(21,440.19)
IDEA Preschool-Handicapped	587	0.00	25,421.71	8,451.86	25,421.71	9,980.86	(1,529.00)
Title II-A Improving Teacher Quality	590	0.00	96,349.28	26,865.31	96,349.28	32,417.17	(5,551.86)
Title IV-A Student Support	599	(5,333.64)	35,290.70	9,241.14	29,957.06	4,485.00	(577.50)
Total		8,074,804.05	34,830,310.50	14,996,584.05	35,805,326.10	14,939,372.48	8,132,015.62

ACCOUNTING PERIOD: 5/20

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	1,323,464.50	11,883,783.26	1,609,346.09	11,079,419.77	6,418,814.98	2,361,341.49	4,057,473.49
001	900Z	STUD DEVICE PROTECT PLAN	29,671.29	372.00	8,522.00	757.80	21,301.24	16,892.05	487.95	16,404.10
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	9,947.85	91,165.35	89,882.31	96,599.00	-6,716.69
TOTAL FOR Fund 001:			5,728,941.92	1,323,836.50	12,036,305.26	1,620,051.74	11,191,886.36	6,573,360.82	2,458,428.44	4,114,932.38
002	9003	BOND RETIRE - 2003 ISSUE	1,063,084.27	0.00	859,651.69	1,415,255.00	1,426,338.11	496,397.85	295,255.00	201,142.85
002	9008	BOND RETIRE - 2008 ISSUE	308,564.70	423.07	180,810.91	357,650.00	360,021.32	129,354.29	137,650.00	-8,295.71
TOTAL FOR Fund 002:			1,371,648.97	423.07	1,040,462.60	1,772,905.00	1,786,359.43	625,752.14	432,905.00	192,847.14
003	9600	TURF REPLACEMENT FUND	22,475.00	250.00	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	135,883.37	9,900.00	92,488.42	121,102.68	0.00	121,102.68
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	250.00	157,148.37	9,900.00	92,488.42	168,986.03	0.00	168,986.03
006	0000	FOOD SERVICES FUND	15,848.26	153,213.64	435,353.26	109,157.08	556,339.22	-105,137.70	282,212.95	-387,350.65
TOTAL FOR Fund 006:			15,848.26	153,213.64	435,353.26	109,157.08	556,339.22	-105,137.70	282,212.95	-387,350.65
007	970A	FACULTY FUND - LHS	146.54	0.00	160.00	0.00	60.00	246.54	400.00	-153.46

ACCOUNTING PERIOD: 5/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	970B	FACULTY FUND - LMS	1,286.62	10.00	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	10.00	591.00	0.00	60.00	3,703.82	900.00	2,803.82
009	9001	GENERAL FEE - LHS	8.00	504.00	3,639.00	0.00	4,457.14	-810.14	0.00	-810.14
009	9011	AP TEST FEE - LHS	0.00	308.00	5,714.00	0.00	0.00	5,714.00	8,640.00	-2,926.00
009	9405	WORKBOOK FEE - LES	65.25	1,294.75	18,887.25	0.00	21,804.31	-2,851.81	0.00	-2,851.81
009	9406	WORKBOOK FEE - NN	0.00	205.50	4,306.25	0.00	5,313.06	-1,006.81	0.00	-1,006.81
009	9409	LANG ART FEE - LMS	0.00	787.50	6,717.12	0.00	10,484.97	-3,767.85	0.00	-3,767.85
009	9410	CONS SCI FEE - LMS	0.00	62.00	679.50	0.00	0.00	679.50	300.00	379.50
009	9411	TECH ED FEE - LMS	0.00	0.00	27.50	0.00	0.00	27.50	0.00	27.50
009	9412	MATH FEE - LMS	14.25	914.25	6,564.37	0.00	11,904.00	-5,325.38	0.00	-5,325.38
009	9414	SCIENCE FEE - LMS	6.89	719.00	3,336.25	0.00	4,236.77	-893.63	589.48	-1,483.11
009	9415	WORKBOOK FEE - LMS	5.00	126.50	1,023.51	0.00	1,497.57	-469.06	0.00	-469.06
009	9416	ART FEE - LMS	0.00	170.00	1,240.00	64.69	231.58	1,008.42	235.31	773.11
009	9418	ART FEE - LHS	20.00	220.00	2,273.00	1,409.78	3,056.48	-763.48	311.85	-1,075.33
009	9419	LANG ART FEE - LHS	11.00	738.00	5,202.00	0.00	10,825.96	-5,612.96	0.00	-5,612.96

ACCOUNTING PERIOD: 5/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
009	9422	INDUSTRIAL ART FEE - LHS	0.00	332.00	2,021.00	485.91	581.69	1,439.31	1,418.31	21.00
009	9424	SCIENCE FEE - LES	10.00	190.00	2,992.75	88.01	1,082.12	1,920.63	460.29	1,460.34
009	9427	SCIENCE FEE - NN	0.00	35.00	724.00	121.38	288.40	435.60	359.61	75.99
009	9429	SCIENCE FEE - LHS	15.00	1,189.50	9,951.50	648.62	7,449.34	2,517.16	3,018.38	-501.22
009	9430	SOCIAL STUDIES FEE - LHS	0.00	21.00	147.00	0.00	326.24	-179.24	14.58	-193.82
009	9437	FOREIGN LANG FEE - LHS	0.00	232.00	2,078.00	0.00	3,724.44	-1,646.44	0.00	-1,646.44
009	9440	BUSINESS ED FEE - LHS	6.00	196.00	1,824.00	0.00	1,347.93	482.07	98.00	384.07
009	9445	ART FEE - LES	14.00	259.00	4,193.00	801.56	3,409.68	797.32	0.00	797.32
009	9446	ART FEE - NN	0.00	42.00	1,008.00	0.00	0.00	1,008.00	0.00	1,008.00
009	9451	TECH FEE - LES	5.00	261.00	4,014.50	0.00	3,882.60	136.90	2,025.30	-1,888.40
009	9452	TECH FEE - NN	0.00	35.00	725.00	0.00	603.20	121.80	490.20	-368.40
009	9454	TECH FEE - LMS	16.00	545.25	4,985.75	0.00	5,469.90	-468.15	1,494.25	-1,962.40
009	9455	TECH FEE - LHS	20.00	486.00	3,543.01	0.00	4,100.00	-536.99	1,935.00	-2,471.99
TOTAL FOR Fund 009:			216.39	9,873.25	97,817.26	3,619.95	106,077.38	-8,043.73	21,390.56	-29,434.29
011	9413	BAND STORE FEE - LMS	2,040.00	396.00	1,757.00	219.74	1,438.59	2,358.41	2,611.36	-252.95
011	9640	BOOKSTORE/ LHS MARKETING	10,918.77	1,557.00	5,522.86	305.75	794.26	15,647.37	4,964.74	10,682.63
TOTAL FOR Fund 011:			12,958.77	1,953.00	7,279.86	525.49	2,232.85	18,005.78	7,576.10	10,429.68

ACCOUNTING PERIOD: 5/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	7,917.68	17,427.55	752.11	8,175.18	4,565.64	6,610.00	-2,044.36
018	918B	PUBLIC SCHOOL SUPP - LMS	22,625.51	724.50	17,282.55	100.00	35,379.88	4,528.18	12,486.50	-7,958.32
018	918D	PUBLIC SCHOOL SUPP - LES	27,711.37	49.48	5,079.48	2,885.18	24,556.96	8,233.89	21,517.14	-13,283.25
018	918E	PUBLIC SCHOOL SUPP - NN	10,120.45	0.00	1,004.50	65.25	2,580.49	8,544.46	3,149.49	5,394.97
018	918G	PSS - GUY-TIE GIRL-PEARL	0.00	500.00	500.00	0.00	0.00	500.00	0.00	500.00
018	919B	LIBRARY - LMS	658.07	2,403.64	2,651.46	0.00	447.00	2,862.53	0.00	2,862.53
018	919D	LIBRARY - LES	2,062.53	0.00	8,900.70	0.00	7,160.09	3,803.14	202.97	3,600.17
018	919E	LIBRARY - NN	61.52	0.00	0.00	0.00	0.00	61.52	0.00	61.52
018	920B	BACKPACK PROGRAM - LMS	4,426.67	0.00	0.00	0.00	101.82	4,324.85	898.18	3,426.67
018	920D	BACKPACK PROGRAM - LES/NN	29,180.45	0.00	1,365.00	2,044.87	3,821.39	26,724.06	14,178.61	12,545.45
018	921B	FUTP60 - LMS	-147.50	1,951.00	3,181.00	613.42	628.31	2,405.19	1,550.00	855.19
TOTAL FOR Fund 018:			92,012.34	13,546.30	57,392.24	6,460.83	82,851.12	66,553.46	60,592.89	5,960.57
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	82.78	400.72	1,499.28	740.05	759.23

ACCOUNTING PERIOD: 5/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	46.49	875.36	1,124.64	800.44	324.20
019	920E	GRANT - DOMINION - ADKINS	0.00	0.00	3,000.00	648.40	1,898.40	1,101.60	0.00	1,101.60
019	920F	GRANT - $GENERAL -KEISTER	0.00	3,235.00	3,235.00	0.00	0.00	3,235.00	3,235.00	0.00
019	999E	GENYOUTH - A DAVIS	148.50	0.00	0.00	148.50	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	450.00	992.06	237.74	237.74	0.00
TOTAL FOR Fund 019:			8,333.77	3,235.00	8,711.60	1,376.17	5,891.43	11,153.94	7,013.23	4,140.71
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	191.62	350.54	55.48	1,078.81	-772.99	95.19	-868.18
022	9002	HS STUDENT WELFARE FUND	0.00	-33.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9004	LES STAFF WELFARE FUND	2,632.34	0.00	0.00	0.00	99.98	2,532.36	1,900.02	632.34
022	930E	TOURNAMENT - FOOTBALL	0.00	5,528.00	5,528.00	0.00	0.00	5,528.00	4,300.00	1,228.00

ACCOUNTING PERIOD: 5/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
022	930X	TOURNAMENT - BOYS SOCCER	0.00	3,232.00	3,984.00	3,700.59	3,700.59	283.41	0.00	283.41
022	9900	CARE TEAM ASSISTANCE FUND	7,232.81	565.00	9,129.00	5,124.10	5,381.09	10,980.72	2,276.68	8,704.04
TOTAL FOR Fund 022:			15,836.63	9,483.62	18,991.54	8,880.17	10,260.47	24,567.70	8,571.89	15,995.81
034	9008	CLASSROOM FACILITY MAINT	442,331.39	0.00	82,046.76	11,995.57	77,518.36	446,859.79	75,724.93	371,134.86
TOTAL FOR Fund 034:			442,331.39	0.00	82,046.76	11,995.57	77,518.36	446,859.79	75,724.93	371,134.86
200	920A	NHS - LHS	2,025.10	0.00	0.00	78.84	78.84	1,946.26	921.16	1,025.10
200	920B	ART CLUB - LHS	2,990.49	0.00	0.00	144.44	144.44	2,846.05	655.56	2,190.49
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	1,066.00	1,306.00	910.54	910.54	16,656.12	965.73	15,690.39
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	2,261.00	4,926.00	107.50	4,289.18	11,965.32	8,675.80	3,289.52
200	920I	FRENCH CLUB - LHS	3,136.74	0.00	636.00	74.03	681.03	3,091.71	865.97	2,225.74
200	920J	VOCAL MUSIC - LHS	3,438.45	50.00	1,700.00	2,312.14	2,527.24	2,611.21	180.00	2,431.21
200	920K	YEARBOOK - LHS	5,555.36	85.34	485.34	0.00	123.99	5,916.71	267.50	5,649.21
200	920M	YEARBOOK - LMS	7,859.71	122.00	1,002.30	0.00	353.55	8,508.46	7,050.00	1,458.46
200	920S	ACADEMIC CHALLENGE - LHS								

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			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	316.41	3,108.17	15,070.90	3,458.94	11,611.96
200	920V	KEY CLUB - LHS	3,827.72	200.00	790.00	496.32	526.32	4,091.40	1,073.68	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	67.41	67.41	-67.41	32.59	-100.00
200	921D	HOPE SQUAD - LHS	0.00	961.00	4,551.74	1,423.00	3,050.46	1,501.28	345.50	1,155.78
200	921E	SPANISH CLUB - LHS	1,000.49	90.00	720.00	0.00	467.75	1,252.74	308.20	944.54
200	921F	SPEC ED PROGRAM - LHS	911.41	173.00	320.40	174.94	221.19	1,010.62	678.81	331.81
200	921G	WALK CLUB - LMS	0.94	0.00	0.00	172.50	172.50	-171.56	0.00	-171.56
200	921K	CHAMPS	7,255.73	0.00	0.00	184.93	184.93	7,070.80	15.07	7,055.73
200	921M	CHOIR - LMS	1,970.22	60.00	1,180.00	1,348.50	1,654.05	1,496.17	685.00	811.17
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	7,724.50	48,247.82	2,710.45	31,714.28	20,739.15	11,222.47	9,516.68
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	113.25	113.25	0.00	0.00	676.68	0.00	676.68

ACCOUNTING PERIOD: 5/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9223	CLASS OF 2023	0.00	113.25	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	0.00	21.96	-170.51	1,478.04	-1,648.55
TOTAL FOR Fund 200:			90,559.72	13,019.34	76,450.82	10,521.95	50,614.40	116,396.14	38,880.02	77,516.12
300	0000	ATHLETIC FUND	13,487.26	14,693.94	138,823.69	37,313.60	187,449.25	-35,138.30	76,154.13	-111,292.43
300	930B	BASEBALL - LHS	5,043.57	55.00	4,730.00	47.00	97.00	9,676.57	5,386.99	4,289.58
300	930C	BASKETBALL - LHS	8,168.44	13,585.00	22,927.37	11,739.23	19,247.72	11,848.09	8,956.50	2,891.59
300	930D	BASKETBALL - LMS	812.05	0.00	0.00	0.00	0.00	812.05	0.00	812.05
300	930E	FOOTBALL - LHS	5,582.56	1,500.00	1,500.00	0.00	5,293.20	1,789.36	0.00	1,789.36
300	930F	GIRLS SOCCER - LHS	2,425.31	0.00	4,200.00	356.40	4,054.53	2,570.78	0.00	2,570.78
300	930G	BOYS XC - LHS/LMS	3,115.16	665.00	1,415.00	1,400.00	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	1,560.00	1,560.00	1,060.00	1,351.94	4,605.47	3,023.10	1,582.37
300	930Q	VOLLEYBALL - LHS	12,067.43	0.00	11,324.15	1,384.85	12,090.14	11,301.44	180.00	11,121.44

ACCOUNTING PERIOD: 5/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	930S	GIRLS TENNIS - LHS	1,106.38	512.00	917.00	583.00	887.50	1,135.88	0.00	1,135.88
300	930T	SWIM TEAM - LHS	939.32	1,097.25	1,097.25	0.00	0.00	2,036.57	1,214.78	821.79
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	540.00	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	525.80	935.80	4,725.29	0.00	4,725.29
300	930Y	GIRLS XC - LHS/LMS	5,219.73	0.00	0.00	326.59	4,831.76	387.97	0.00	387.97
300	930Z	GIRLS GOLF - LHS	3,535.90	0.00	2,142.00	328.00	5,115.96	561.94	42.46	519.48
300	931A	GYMNASTICES - LHS	362.25	210.00	210.00	0.00	0.00	572.25	0.00	572.25
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	13,993.25	225.00	9,584.40	13,917.53	39.95	13,877.58
300	931P	BOYS/GIRLS BOWLING LHS	635.37	0.00	0.00	0.00	2,500.00	-1,864.63	0.00	-1,864.63
300	931Q	CHEERLEADING - LHS	16,091.73	1,886.60	30,137.45	1,500.00	23,455.58	22,773.60	6,473.29	16,300.31
300	931R	CHEERLEADING - LMS	6,885.88	1,859.30	4,576.55	300.00	7,820.21	3,642.22	260.40	3,381.82
300	931W	WEIGHT ROOM - LHS	547.36	138.75	288.75	0.00	6,702.07	-5,865.96	0.00	-5,865.96
TOTAL FOR Fund 300:			115,449.47	38,302.84	247,109.76	57,089.47	299,707.20	62,852.03	104,941.82	-42,089.79

ACCOUNTING PERIOD: 5/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	74,643.64	141,081.78	14,661.97	63,805.25	77,276.53	56,695.95	20,580.58
TOTAL FOR Fund 401:			71,348.95	74,643.64	141,081.78	14,661.97	135,154.20	77,276.53	56,695.95	20,580.58
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	15,044.50	49,510.86	82,309.63	0.00	82,309.63
TOTAL FOR Fund 467:			0.00	0.00	131,820.49	15,044.50	49,510.86	82,309.63	0.00	82,309.63
499	9020	AG SCHOOL SAFETY TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	501.00	-501.00
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	11,274.25	11,274.25	32,538.89	32,538.89	0.00
TOTAL FOR Fund 499:			3,198.46	0.00	43,813.14	11,274.25	14,472.71	32,538.89	33,039.89	-501.00
516	9019	TITLE VI-B RESTORATION	-99.98	0.00	10,550.17	0.00	10,450.19	0.00	0.00	0.00
516	9020	VI-B IDEA RESTORE - FY20	0.00	4,107.23	8,648.27	3,345.73	11,994.00	-3,345.73	0.00	-3,345.73
516	9519	IDEA - FY19	-14,728.60	0.00	122,266.17	0.00	107,537.57	0.00	0.00	0.00

ACCOUNTING PERIOD: 5/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
516	9520	IDEA - FY20	0.00	99,529.22	110,463.87	45,780.51	161,455.29	-50,991.42	81,684.61	-132,676.03
TOTAL FOR Fund 516:			-14,828.58	103,636.45	251,928.48	49,126.24	291,437.05	-54,337.15	81,684.61	-136,021.76
572	9519	TITLE I - FY19	0.00	0.00	60,181.88	0.00	60,181.88	0.00	0.00	0.00
572	9520	TITLE I - FY20	0.00	0.00	53,453.60	21,440.19	74,893.79	-21,440.19	4,683.69	-26,123.88
TOTAL FOR Fund 572:			0.00	0.00	113,635.48	21,440.19	135,075.67	-21,440.19	4,683.69	-26,123.88
587	9020	PRESCHOOL RESTORE - FY20	0.00	1,061.86	1,061.86	0.00	1,061.86	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	3,256.77	1,529.00	4,785.77	-1,529.00	0.00	-1,529.00
TOTAL FOR Fund 587:			0.00	2,590.86	8,451.86	1,529.00	9,980.86	-1,529.00	0.00	-1,529.00
590	9519	TITLE II-A - FY19	0.00	0.00	15,039.85	0.00	15,039.85	0.00	0.00	0.00
590	9520	TITLE II-A	0.00	0.00	11,825.46	5,551.86	17,377.32	-5,551.86	650.00	-6,201.86
TOTAL FOR Fund 590:			0.00	0.00	26,865.31	5,551.86	32,417.17	-5,551.86	650.00	-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	0.00	161.25	577.50	738.75	-577.50	15,249.25	-15,826.75
TOTAL FOR Fund 599:			-5,333.64	0.00	9,241.14	577.50	4,485.00	-577.50	15,249.25	-15,826.75

ACCOUNTING PERIOD: 5/20

FUND SCC DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
GRAND TOTALS:	8,074,804.05	1,748,017.51	14,996,584.05	3,731,688.93	14,939,372.48	8,132,015.62	3,691,141.22	4,440,874.40

ACCOUNTING PERIOD: 5/20

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	1,323,836.50	12,036,305.26	1,620,051.74	11,191,886.36	6,573,360.82	2,458,428.44	4,114,932.38
002			1,371,648.97	423.07	1,040,462.60	1,772,905.00	1,786,359.43	625,752.14	432,905.00	192,847.14
003			104,326.08	250.00	157,148.37	9,900.00	92,488.42	168,986.03	0.00	168,986.03
006			15,848.26	153,213.64	435,353.26	109,157.08	556,339.22	-105,137.70	282,212.95	-387,350.65
007			3,172.82	10.00	591.00	0.00	60.00	3,703.82	900.00	2,803.82
009			216.39	9,873.25	97,817.26	3,619.95	106,077.38	-8,043.73	21,390.56	-29,434.29
011			12,958.77	1,953.00	7,279.86	525.49	2,232.85	18,005.78	7,576.10	10,429.68
012			3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018			92,012.34	13,546.30	57,392.24	6,460.83	82,851.12	66,553.46	60,592.89	5,960.57
019			8,333.77	3,235.00	8,711.60	1,376.17	5,891.43	11,153.94	7,013.23	4,140.71
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	9,483.62	18,991.54	8,880.17	10,260.47	24,567.70	8,571.89	15,995.81
034			442,331.39	0.00	82,046.76	11,995.57	77,518.36	446,859.79	75,724.93	371,134.86
200			90,559.72	13,019.34	76,450.82	10,521.95	50,614.40	116,396.14	38,880.02	77,516.12

ACCOUNTING PERIOD: 5/20

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	38,302.84	247,109.76	57,089.47	299,707.20	62,852.03	104,941.82	-42,089.79
401		71,348.95	74,643.64	141,081.78	14,661.97	135,154.20	77,276.53	56,695.95	20,580.58
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	15,044.50	49,510.86	82,309.63	0.00	82,309.63
499		3,198.46	0.00	43,813.14	11,274.25	14,472.71	32,538.89	33,039.89	-501.00
516		-14,828.58	103,636.45	251,928.48	49,126.24	291,437.05	-54,337.15	81,684.61	-136,021.76
572		0.00	0.00	113,635.48	21,440.19	135,075.67	-21,440.19	4,683.69	-26,123.88
587		0.00	2,590.86	8,451.86	1,529.00	9,980.86	-1,529.00	0.00	-1,529.00
590		0.00	0.00	26,865.31	5,551.86	32,417.17	-5,551.86	650.00	-6,201.86
599		-5,333.64	0.00	9,241.14	577.50	4,485.00	-577.50	15,249.25	-15,826.75
GRAND TOTALS:		8,074,804.05	1,748,017.51	14,996,584.05	3,731,688.93	14,939,372.48	8,132,015.62	3,691,141.22	4,440,874.40

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
157986	0010000	002	11/06/2019	ADKINS MASONRY	REPLACE CRACKED BRICKS AT	$475.00
157987	0010000	007	11/06/2019	ADVANCE AUTO PARTS	PARTS FOR SERVICING BUSES	$246.91
157988	001900Z	001	11/06/2019	AGPARTSWORLDWIDE	5B30N00700-RECL	$757.80
157989	200921U	000	11/06/2019	ALFRED NICKLES BAKERY	2019/20 FOOD FOR CONCESSI	$184.50
157990	0010000	007	11/06/2019	ALLIANCE MOTORS INC.	ROUTINE BUS SERVICING/PAR	$222.06
157991	0010000	007	11/06/2019	AULTWORKS OCCUPATIONAL MED.	DRUG TESTS FOR DRIVERS FO	$74.00
157992	0010000	001	11/06/2019	BEATTY'S SPORTS SHOP	2019/20 BUS SAFETY WEEK T	$3,980.50
157993	300930G	001	11/06/2019	BIG KAHUNA GRAPHICS	BOYS CROSS COUNTRY T SHIR	$130.00
157994	0010000	000	11/06/2019	CINTAS CORPORATION	UNIFORMS FOR MAINT FOR 20	$434.00
157995	0010000	007	11/06/2019	DYNA SYSTEMS	NUTS/BOLTSMISC. FOR 2019/	$1,344.47
157996	0010000	007	11/06/2019	EAST CENTRAL OHIO ESC	CERTIFICATION CLASS FOR N	$720.00
157997	0010000	000	11/06/2019	FIRST COMMUNICATIONS	DISTRICT- LONG DISTANCE P	$722.40
157998	3000000	001	11/06/2019	GAMBLE KERI	POLICE SECURITY FOR 2019	$108.00
157999	200921U	000	11/06/2019	GORDON FOOD SERVICE INC	2019/20 FOOD FOR CONSESSI	$631.31
158000	0010000	007	11/06/2019	GREAT LAKES BEST-ONE	TIRES FOR VEHICLES FOR 20	$1,008.16
158001	0010000	000	11/06/2019	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$12.61
158002	200920D	001	11/06/2019	INTERNATIONAL FUN SHOP INC.	MAKE UP FOR FUNDRAISER	$40.92
158003	0010000	007	11/06/2019	J AND B FLEET	NUTS.BOLTS FOR 2019/20	$533.75
158004	0010000	000	11/06/2019	JERRY'S TRUCKING AND	MOW HIGH GRASS AT ROLLART	$2,050.00
158005	3000000	001	11/06/2019	JORDAN BRENDA	POLICE SECURITY FOR 2019	$108.00
158006	018918D	004	11/06/2019	KEVA PLANKS EDUCATION	MAPLE KEVA 1000 WITH WHEE	$750.00
158007	3000000	001	11/06/2019	KIDWELL CORY	POLICE SECURITY FOR 2019	$108.00
158008	0010000	000	11/06/2019	KINNEAR MARKETING LLC	ACCOUNT PAYABLE CHECKS	$124.06
158009	0010000	007	11/06/2019	MARK'S TOWING AND TRUCK CARE	TOWING OF BUSES /VANS FOR	$250.00
158010	0010000	000	11/06/2019	MCGRAW-HILL EDUCATION INC	EVERYDAY MATH DIGITAL STU	$301.28
158011	0010000	007	11/06/2019	METZGER HARDWARE COMPANY	SUPPLIES MISC. FOR 2019/2	$165.50
158012	0010000	007	11/06/2019	MONTROSE FORD LINCOLN MERCURY	REPAIRS FOR VANS/ETC. FOR	$20.50
158013	0010000	007	11/06/2019	MYERS EQUIPMENT CORP.	BUS PARTS FOR 2019/20	$33.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
158014	0010000	001	11/06/2019	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$548.56
158015	022930X	001	11/06/2019	NORTHEAST DISTRICT ATHLETIC BOARD	BOYS SOCCER TOURNAMENT PL	$452.00
158016	0010000	000	11/06/2019	OHIO COUNCIL OF TEACHERS OF MATH	OCTM MATH CONFERENCE IN S	$99.00
158017	3000000	001	11/06/2019	OREGON BOARD OF EDUCATION	WRESTLING ENTRY FEE FOR J	$450.00
158018	0010000	007	11/06/2019	O'REILLY AUTOMOTIVE STORES INC	PARTS FOR 2019/20	$2,082.84
158019	200921D	001	11/06/2019	OVER THE TOP SNACKS INC.	POPCORN FUNDRAISER	$370.00
158020	0060000	000	11/06/2019	PEPSI-COLA GENERAL BOTTLERS	2019/20 LES PEPSI	$3,762.19
158021	200920J	001	11/06/2019	POTTS KIMBERLEE CAROL	ACCOMPANIST FOR OCT 17 FA	$350.00
158022	0349008	005	11/06/2019	RIZZI DISTRIBUTORS INC	NN EMERG MAINT REPRS FOR	$94.85
158023	0010000	007	11/06/2019	SAND ROCK MINERAL WATER CO.	DRINKING WATER 2019/20	$21.00
158024	0229900	000	11/06/2019	SCHOLASTIC INC.	ESTIMATED SHIPPING	$82.77
158025	3000000	001	11/06/2019	SCHUTT RECONDITIONING	FB VARSITY HELMET RECONDI	$3,692.00
158026	5999520	000	11/06/2019	STARK CO MENTAL HEALTH & ADDIC	SCHOOL BASED CONSULTATION	$577.50
158027	0010000	007	11/06/2019	STARK COUNTY EDUCATIONAL	DRIVERS BANQUET FOR THE 2	$162.50
158028	0010000	000	11/06/2019	STARK COUNTY EDUCATIONAL	FINGER PRINTING FOR DRIVE	$84.00
158029	300930Q	001	11/06/2019	STITCHES & SCREENS	VB PROGRAM END OF SEASON	$676.80
158030	019920E	000	11/06/2019	THE PARK CATALOG	ALUMINUM PLAYER'S BENCH W	$648.40
158031	4019220	012	11/06/2019	TIME WARNER CABLE	INTERNET SERVICE 6.19 THR	$639.00
158032	0010000	007	11/06/2019	TRANSPORTATION	ACCESSORIES FOR BUS FOR 2	$2,704.43
158033	0349008	004	11/06/2019	TRI-S CONTROLS INC	TROUBLE SHOOT NAC CIRCUIT	$790.00
158034	0010000	007	11/06/2019	TYLER TECHNOLOGIES INC	ONE TIME TRAINING FEE FOR	$350.00
158035	3000000	000	11/06/2019	U S COACH TOURS	BUSES FOR TRANSPORT TO FO	$8,750.00
158036	300930C	001	11/06/2019	BSN SPORTS LLC	BOYS BASKETBALL SHOES FOR	$2,352.00
158037	3000000	000	11/06/2019	SEBRING TROPHY & AWARD	ATHLETIC 3RD & 4TH YEAR P	$117.95
158038	018918A	001	11/06/2019	WISHES CAN HAPPEN	OCT HS JEANS FUNDRAISER	$130.00
158039	3000000	001	11/06/2019	YARIAN JEFFREY	POLICE SECURITY FOR 2019	$108.00
158040	0099422	001	11/06/2019	YODER LUMBER CO.	OPEN PO FOR WOODS SUPPLIE	$425.42

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
158041	0010000	007	11/06/2019	YOUNG TRUCK SALES INC.	TRUCK PARTS FOR 2019/20	$202.26
158042	4999520	000	11/06/2019	DAMON INDUSTRIES INC.	ES300ST CARPET EXTRACTOR	$0.00
158043	4999520	000	11/06/2019	HILLYARD INC.	SHIPPING	$0.00
158049	4999520	000	11/08/2019	DAMON INDUSTRIES INC.	ES300ST CARPET EXTRACTOR	$2,741.64
158050	4999520	000	11/08/2019	HILLYARD INC.	SHIPPING	$5,981.06
158051	4999520	000	11/14/2019	ALPHA TACTICAL MEDICAL LLC	INTERMEDIATE PUBLIC ACCES	$2,551.55
158052	0010000	001	11/14/2019	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$30,447.91
158053	0010000	000	11/14/2019	APPLE COMPUTER INC.	MJ1L2AM/A	$226.00
158054	0060000	001	11/14/2019	LINIFORM SERVICE	2019/20 LES PURCHASE OF A	$612.15
158055	3000000	001	11/14/2019	CLOVERLEAF HS ATHLETIC DEPT	B & G SWIM INVITE ENTRY F	$200.00
158056	0010000	007	11/14/2019	COUNTY SEWER DEPT.	BUS GARAGE WATER/SEWER FY	$326.70
158057	3000000	001	11/14/2019	DOVER CITY SCHOOL DISTRICT	BOYS SWIM INVITE ENTRY FE	$150.00
158058	300930N	001	11/14/2019	ESCAPE HARTVILLE LTD	GIRLS BASKETBALL TEAM TW	$540.00
158059	0349008	005	11/14/2019	GOEBELER RICHARD	WASTE WATER SERV. FOR 201	$700.00
158060	0060000	001	11/14/2019	HERSHEY CREAMERY COMPANY	2019/20 HERSHEY ICE CREAM	$1,269.12
158061	0349008	001	11/14/2019	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION F	$587.00
158062	0010000	000	11/14/2019	JANI AUTO PARTS INC	MATERIALS/SUPPLIES FOR 20	$383.66
158063	0119640	001	11/14/2019	K & M COFFEE SERVICE INC.	SUPPLIES FOR COFFEE SHOP	$305.75
158064	3000000	001	11/14/2019	LAKE HI SCHOOL ATHLETICS	LMS GIRLS ENTRY FEE FOR 4	$300.00
158065	0010000	001	11/14/2019	LOUISVILLE CITY WATER	LHS- WATER/SEWER	$3,145.08
158066	0010000	000	11/14/2019	LOWE'S COMPANIES INC.	MATERIALS FOR MAINT FOR 2	$148.90
158067	0010000	000	11/14/2019	MARLBORO SUPPLY	SEWER PLANT DRAIN SUPPLIE	$473.45
158068	0060000	002	11/14/2019	MCDONALDS BROTHERS FOOD SVC	2019/20 LES DOUGH GOS COO	$645.00
158070	0010000	000	11/14/2019	METZGER HARDWARE COMPANY	LES MATERIALS FOR 2019/20	$1,094.77
158071	001999C	005	11/14/2019	NORTH CANTON DRAIN AND SEWER	PUMPING SEWER PITS AT NOR	$390.00
158072	0010000	000	11/14/2019	OASBO	ANNUAL SCHOOL FINANCE WOR	$170.00
158073	3000000	001	11/14/2019	OHSAA	LMS GIRLS CC ENTRY FEE OH	$120.00
158074	0010000	000	11/14/2019	OPENING DAY LAWN & LANDSCAPE	FIELD /LAWN CARE FOR	$310.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					2019	
158075	0010000	000	11/14/2019	PEACEFUL ENTERPRISES LLC	TRANSPORTATION FOR CHRIST	$1,025.00
158076	0119413	002	11/14/2019	PELLEGRINO MUSIC CENTER	SUPER BLANKET PURCHASE OR	$219.74
158077	200921U	000	11/14/2019	PIZZA HUT #D23	PIZZA HUT FOR CONSESSION	$304.49
158078	200921M	002	11/14/2019	POTTS KIMBERLEE CAROL	PIANO ACCOMPANYING FOR VE	$75.00
158079	019999I	000	11/14/2019	RED TAIL AERIAL IMAGING LLC	6 HOURS OF CAMERA STILL S	$450.00
158080	3000000	000	11/14/2019	ROGUE FITNESS	ESTIMATED SHIPPING/HANDLI	$576.53
158081	3000000	000	11/14/2019	SCHOOL HEALTH CORP.	ALL ATHLETIC SPORTS MEDIC	$88.25
158082	5169520	000	11/14/2019	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
158083	300930F	001	11/14/2019	SKYLAND PINES	ADDITIONAL GUESTS AT BANQ	$357.50
158084	0060000	001	11/14/2019	SMITHFOODS INC	2019/20 LES MILK FOR CAFE	$9,255.39
158085	200920J	001	11/14/2019	SOUTHEASTERN PERFORMANCE	VS PERFORMANCE ATTIRE	$1,344.00
158086	0010000	000	11/14/2019	SPARCC	EXCEL WORKSHOP	$156.38
158087	0010000	000	11/14/2019	TIME WARNER CABLE	MAIN ST- HIGH SPEED INTER	$724.00
158088	0010000	000	11/14/2019	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL 20	$1,014.56
158089	0349008	004	11/14/2019	WOLFF BROS SUPPLY COMPANY	LCDACC 2408DH PCBA	$718.75
158090	0349008	005	11/14/2019	ZINKAN ENTERPRISES INCORPORATED	CHLORINE FOR WATER AT NOR	$245.29
158091	018918A	001	11/20/2019	YOUNGSTOWN STATE UNIVERSITY	35 STUDENTS TO ATTEND THE	$280.00
158092	300931H	002	11/20/2019	ALEXIS LOPEZ	#3 TOP SELLER FOR 2019 BA	$25.00
158093	3000000	000	11/20/2019	ALI MECKEL	STUDENT ATHLETIC GAME WOR	$270.00
158094	0010000	005	11/20/2019	AMERICAN ELECTRIC POWER	NN- ELECTRIC	$4,553.54
158095	3000000	001	11/20/2019	AUSTINTOWN LOCAL SCHOOLS	MIDDLE SCHOOL BOYS BASKET	$35.00
158096	018921B	000	11/20/2019	BENSUSSEN DEUTSCH & ASSOC	#100530 - JUNIOR FOAM FOO	$761.92
158097	3000000	000	11/20/2019	BRADY ADAMS	STUDENT ATHLETIC GAME WOR	$320.00
158098	0010000	007	11/20/2019	CANTON SPECIALTY FLEET SERVICES	2019/20 REPAIRS ON BUS FR	$4,867.01
158099	3000000	000	11/20/2019	CHLOE SHADLE	STUDENT ATHLETIC GAME WOR	$210.00
158100	300931H	002	11/20/2019	GIANNI FAIELLO	#2 TOP SELLER FOR 2019 BA	$100.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
158101	0010000	001	11/20/2019	PNC BANK NA- GIANT EAGLE	GIRLS TENNIS YEAR END BAN	$575.44
158102	3000000	001	11/20/2019	HUDL.COM	G BK COMP PROGRAM	$800.00
158103	300930C	001	11/20/2019	J BABE STEARN COMMUNITY CENTER	BOYS BASKETBALL TRAVEL LE	$1,950.00
158104	300931H	002	11/20/2019	JOSEPHINE RIGDON	#1 TOP SELLER FOR 2019 BA	$100.00
158105	0010000	000	11/20/2019	KIDSLINK SCHOOL LLC	TUITION FOR SHELBY WALCZA	$6,441.67
158106	3000000	000	11/20/2019	LEILA MCKIMM	STUDENT ATHLETIC GAME WOR	$275.00
158107	0010000	015	11/20/2019	LOUISVILLE CITY WATER	ROLLERTORIUM WATER BILL 2	$121.02
158108	200921G	002	11/20/2019	MARATHON KIDS INC	RUNNING CLUB	$172.50
158109	018918B	002	11/20/2019	PIONEER TRAILS INC.	LMS CEDAR POINT TRIP	$100.00
158110	0010000	000	11/20/2019	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR CH	$2,142.00
158111	5169520	000	11/20/2019	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,800.00
158112	0010000	000	11/20/2019	SPEEDWAY SUPERAMERICA	BUS FUEL/VAN /TRUCK FUEL	$19,042.36
158113	0010000	002	11/20/2019	TIME WARNER CABLE	LMS-TIME WARNER INTERNET	$450.00
158114	0010000	000	11/20/2019	SPECTRUM ENTERPRISE	SPECTRUM/TIME WARNER-TRS	$117.13
158115	300930Z	001	11/20/2019	VLOCOVSKY ERIN	GIRLS GOLF BANQUET ON NO	$280.00
158116	0010000	001	11/25/2019	ERIC ADAMS	PTP AC FEE REFUND	$25.00
158117	0010000	000	11/25/2019	DEANNA ANKENY	PRESCHOOL PMT REFUND	$214.50
158118	0099405	004	11/25/2019	MARIE CAPES	ART FEE	$54.00
158119	0099405	004	11/25/2019	NICOLE HUCKELS	ART FEE	$39.25
158120	0099405	004	11/25/2019	SAMANTHA MAXWELL	ART FEE	$54.75
158121	018918B	002	11/25/2019	CRYSTAL MAYBERRY	DC TRIP REFUND	$120.50
158122	0099405	004	11/25/2019	LINDA RICH	ART FEE	$54.00
158123	0099405	004	11/25/2019	JILLIAN SMITH	ART FEE	$39.25
158124	200921U	000	11/25/2019	ALFRED NICKLES BAKERY	2019/20 FOOD FOR CONCESSI	$50.55
158126	0010000	000	11/25/2019	AMAZON COM INC	24 PCS SQUARE DANCE SCARV	$2,148.31
158127	0010000	000	11/25/2019	AMMA MANAGEMENT CORPORATION	FOR BOARD AND STUDENT REP	$12.47
158128	0010000	000	11/25/2019	ASH LYN PRODUCTS LLC	CLEANING SUPPLIES FOR 201	$1,848.00
158129	0010000	007	11/25/2019	AT & T	MAIN ST- AT&T- PHONE CHAR	$183.67
158130	3000000	000	11/25/2019	BEATTY'S SPORTS SHOP	3X UPCHARGE	$8,173.00
158131	0010000	000	11/25/2019	CARTER LUMBER COMPANY	LUMBER FOR 2019/20	$200.91

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
158132	0010000	000	11/25/2019	CLEVELAND SIGHT CENTER	SERVICES PROVIDED FOR STU	$536.35
158133	0010000	000	11/25/2019	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
158134	4019220	012	11/25/2019	COMMQUEST SERVICES INC	MENTAL HEALTH SERVICES 20	$8,000.00
158135	0099418	001	11/25/2019	DICK BLICK COMPANY	OPEN PO FOR ART SUPPLIES	$1,409.78
158136	0010000	001	11/25/2019	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$3,042.60
158137	3000000	001	11/25/2019	DOVER CITY SCHOOL DISTRICT	SWIM GIRLS & BOYS ENTRY	$150.00
158138	001999C	000	11/25/2019	FINNEY REFRIGERATION INC	TECH CLOSET UNIT AT LHS N	$157.50
158139	0099429	001	11/25/2019	FLINN SCIENTIFIC INC.	OPEN PO FOR SCIENCE SUPPL	$224.39
158140	0349008	002	11/25/2019	GARDINER SERVICE CO LLC	CIRCUIT 2 IS FLAT	$7,885.00
158141	0010000	002	11/25/2019	ACCO BRANDS USA LLC	25" X 500' LAMINATING FIL	$230.88
158142	200920H	001	11/25/2019	GLENOAK HIGH SCHOOL	NOVICE TOURNAMENT REG.	$22.50
158143	200921U	000	11/25/2019	GORDON FOOD SERVICE INC	2019/20 FOOD FOR CONSESSI	$601.77
158144	200921D	001	11/25/2019	GRANT US HOPE	LT BLUE SWEATSHIRT	$813.00
158145	300930F	001	11/25/2019	HUB-VICTOR	B SO TROPHIES ENGRAVING	$444.70
158146	200920D	001	11/25/2019	IMAGE MARKET	T-SHIRTS FOR DRAMA CLUB 2	$435.35
158147	0010000	000	11/25/2019	INDEPENDENCE BUSINESS SUPPLY	10 X 13 ENVELOPES QUA416	$133.77
158148	0010000	001	11/25/2019	J.W. PEPPER AND SON INC.	OPEN PO FOR MUSIC FOR CHO	$172.70
158149	0010000	001	11/25/2019	JOSTENS INC.	DIPLOMA COVERS FOR 2020 G	$1,650.53
158150	0010000	000	11/25/2019	LITERACY RESOURCES INC.	PHONEMIC AWARENESS ENGLIS	$91.99
158151	0010000	000	11/25/2019	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$564.97
158152	0010000	004	11/25/2019	MILLER & COMPANY PORTABLE	LES PORT A JON FOR 2019/2	$155.10
158153	0010000	001	11/25/2019	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$1,944.50
158154	0349008	005	11/25/2019	OD MILLER ELECTRIC COMPANY	CHECKING NORTH NIM GENERA	$175.00
158155	0010000	000	11/25/2019	OHIO ASSOC. OF ELEM.	MELANIE DAVIS- OHIO ASSOC	$275.00
158156	022930X	001	11/25/2019	OHSAA	PAYING OHSAA FOR HOSTING	$2,332.00
158157	200920H	001	11/25/2019	PERRY HIGH SCHOOL	PERRY TOURNAMENT	$85.00
158158	0010000	000	11/25/2019	RAPTOR TECHNOLOGIES LLC	RAPTURE VISITOR BADGES (B	$800.00
158159	0349008	005	11/25/2019	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES FOR 2	$134.00
158160	0010000	000	11/25/2019	ROSE PEST SOLUTIONS	CONTRACTED PEST	$248.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					CONTROL F	
158161	3000000	000	11/25/2019	SCHOOL HEALTH CORP.	ALL ATHLETIC SPORTS MEDIC	$319.12
158162	0099445	004	11/25/2019	SCHOOL SPECIALTY	ART ORDER FOR MR. SLACK	$672.32
158163	200920J	001	11/25/2019	SOUTHEASTERN PERFORMANCE	VS PERFORMANCE ATTIRE	$618.14
158164	001999C	000	11/25/2019	SOUTHWAY FENCE COMPANY INC	FENCING AT LEOPARD STADIU	$11,875.00
158165	0010000	000	11/25/2019	SPARCC	POWERSCHOOL ESCHOOL CUSTO	$186.81
158166	0010000	000	11/25/2019	SPELLINGCITY.COM	SPELLING CITY PREMIUM MEM	$16.20
158167	0010000	000	11/25/2019	STAPLES ADVANTAGE	ITEM 418335	$79.21
158168	0010000	000	11/25/2019	STARK CO ESC PRINT SHOP	12 X 18 FOLDERS ON WHITE	$422.40
158169	3000000	001	11/25/2019	STARK CO HIGH SCHOOL BOWLING CONFER	BOWLING EARLY BIRD TOURN.	$190.00
158170	0010000	000	11/25/2019	STARK COUNTY EDUCATIONAL	CPI TRAINING FOR: MEGAN S	$550.00
158171	0010000	000	11/25/2019	STARK EDUCATION PARTNERSHIP	FOOD FOR SOCIAL JUSTICE M	$2,394.75
158172	4019220	012	11/25/2019	TEACHER DISCOVERY	STUDENT LICENSES FOR VOIC	$25.00
158173	5169520	000	11/25/2019	TRIAD DEAF SERVICES INC.	ASL INTERPRETING SERVICES	$4,206.00
158174	0349008	001	11/25/2019	TRI-S CONTROLS INC	LHS FIRE ALARMS FOR 2019/	$265.00
158175	0010000	000	11/25/2019	USA QUICKPRINT	1 - 8X10 YMCA SNOWFLAKE A	$49.98
158176	300930C	001	11/25/2019	BSN SPORTS LLC	ADDITIONAL SHOES NEEDED	$2,673.00
158177	0010000	000	11/25/2019	VERN DALE'S WATER CENTER INC	WATER SOFTENER SUPPLIES F	$634.76
158178	0010000	000	11/25/2019	W.W. GRAINGER INC.	MAINT MATERIALS FOR 2019/	$170.29
158179	3000000	000	11/25/2019	SEBRING TROPHY & AWARD	ATHLETIC 3RD & 4TH YEAR P	$164.61
158180	3000000	001	11/25/2019	YMCA -LOUISVILLE	GYMNASTICS RENTAL OF LOUI	$247.00
158181	0229900	000	11/26/2019	TEXAS ROADHOUSE	I CARE FUNDRAISER - OCTOB	$4,971.00
158182	018918D	000	11/26/2019	WAL MART STORE #2361	SUPPLIES FOR RADALIA/COFF	$229.89
158183	0010000	000	11/26/2019	WAL-MART	CARE TEAM MATERIALS	$754.55
500455	0010000		11/07/2019	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500456	0010000		11/07/2019	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$401.86
500457	0010000		11/07/2019	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$408.00
500458	0010000		11/07/2019	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$66.03
500459	0010000		11/07/2019	OAPSE - DUES	DED:4910 OAPSE	$2,820.51

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
500460	0010000		11/07/2019	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$27.50
500461	0010000		11/07/2019	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$823.85
500462	0010000		11/07/2019	OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,395.00
500463	0010000		11/07/2019	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$120.75
500464	0010000		11/07/2019	US DEPARTMENT OF EDUCATION	DED:1101 DEPTOFED	$311.88
500465	0010000		11/20/2019	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500466	0010000		11/20/2019	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$401.86
500467	0010000		11/20/2019	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$408.00
500468	0010000		11/20/2019	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$412.77
500469	0010000		11/20/2019	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$66.03
500470	0010000		11/20/2019	OAPSE - DUES	DED:4910 OAPSE	$2,820.51
500471	0010000		11/20/2019	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$27.50
500472	0010000		11/20/2019	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$823.85
500473	0010000		11/20/2019	OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,395.00
500474	0010000		11/20/2019	STARK CO COG - INS EMPLOYEE SHARE	DED:4100 SUPP LIFE	$446.56
500475	0010000		11/20/2019	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$4,338.64
500476	0010000		11/20/2019	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$120.75
500477	0010000		11/20/2019	US DEPARTMENT OF EDUCATION	DED:1101 DEPTOFED	$311.88
V158044	0010000	004	11/07/2019	BOZMAN LYNN	MILEAGE REIMBURSEMENT FOR	$74.82
V158045	0010000	001	11/07/2019	KENNETH FAYE	OPEN PO FOR MILEAGE 2019-	$109.62
V158046	0010000	007	11/07/2019	HAINES DOUGLAS	CDL LICENSE REIMBURSEMENT	$46.70
V158047	300930S	001	11/07/2019	HALL ROD	G TE CAKE	$533.00
V158048	3000000	000	11/07/2019	HORN TERRIE	MISC. ATHLETIC EXPENSES*	$424.80
V500449	0010000		11/08/2019	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,353.63
V500450	0010000		11/08/2019	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$66,609.20
V500451	0010000		11/08/2019	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$17,038.31
V500452	0010000		11/08/2019	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$14,130.23
V500453	0010000		11/08/2019	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$68,728.82
V500454	0010000		11/08/2019	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$15,436.46
V500478	0010000		11/20/2019	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,353.63

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V500479	0010000		11/20/2019	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$23,428.34
V500480	0010000		11/20/2019	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$18.36
V500481	0010000		11/20/2019	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$64,228.77
V500482	0010000		11/20/2019	MEMO - NORTHWEST LSD INCOME TAX	DED:7612 NORTHWEST	$27.16
V500483	0010000		11/20/2019	MEMO - SEBRING LSD INCOME TAX	DED:5008 SEBRING	$45.52
V500484	0010000		11/20/2019	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$16,343.47
V500485	0010000		11/20/2019	MEMO - STARK COG INS EMPLOYER SHARE	DED:4001 LIFE INS	$2,825.78
V500486	0010000		11/20/2019	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$13,641.73
V500487	0010000		11/20/2019	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$67,038.65
V500488	0010000		11/20/2019	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$15,441.46
V500489	0010000		11/20/2019	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$26.86
V993644	0060000	001	11/06/2019	MEMO-GORDON FOOD SERVICE	2019/20 LES FOOD SERVICE	$9,975.31
V993645	0010000	000	11/06/2019	MEMO - LOUISVILLE BOE CAFETERIA	BREAKFAST FOR CONVOCATION	$331.00
V993646	0010000	002	11/07/2019	ADKINS JIM	JAMES ADKINS- CELL PHONE	$120.00
V993647	0010000	004	11/07/2019	BEAN BARTON	CELL PHONE REIMBURSE FY20	$120.00
V993648	0010000	000	11/07/2019	BEANE CAROLYNE	CERTIFIED STAFF-CREDENTIA	$200.00
V993649	0010000	005	11/07/2019	BUTLER CLINT	CELL PHONE REIMBURSEMENT	$120.00
V993650	0010000	000	11/07/2019	COLE LORI	CERTIFIED STAFF-CREDENTIA	$200.00
V993651	0010000	000	11/07/2019	CUMBERLEDGE RACHEL	CERTIFIED STAFF-CREDENTIA	$220.00
V993652	0010000	000	11/07/2019	DAUGHERTY AMANDA	CERTIFIED STAFF-CREDENTIA	$220.00
V993653	0010000	005	11/07/2019	DAVIS MELANIE	MELANIE DAVIS- CELL PHONE	$276.02
V993654	0010000	000	11/07/2019	ELLIOTT ANGELA	CERTIFIED STAFF-CREDENTIA	$200.00
V993655	0010000	001	11/07/2019	KENNETH FAYE	KEN FAYE- CELL PHONE REIM	$120.00
V993656	0010000	001	11/07/2019	GREATHOUSE JASON	JASON GREATHOUSE- CELL PH	$120.00
V993657	0010000	000	11/07/2019	GRONOW SUE	SUE GRONOW- CELL PHONE RE	$120.00
V993658	0010000	007	11/07/2019	HAINES DOUGLAS	DOUG HAINES- CELL PHONE R	$120.00

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V993659	0010000	004	11/07/2019	HALL VIRGINIA	VIRGINIA HALL- CELL PHONE	$120.00
V993660	5169520	000	11/07/2019	HAREN JUSTIN	JUSTIN HAREN- CELL PHONE	$120.00
V993661	0010000	000	11/07/2019	HORN TERRIE	TERRIE HORN- CELL PHONE R	$120.00
V993662	0010000	000	11/07/2019	LITTLE HOLLIE	CERTIFIED STAFF-CREDENTIA	$200.00
V993663	0010000	000	11/07/2019	MINOR ANNA	ANNA MINOR- CELL PHONE RE	$490.00
V993664	0010000	000	11/07/2019	NEFF ERIN	CERTIFIED STAFF-CREDENTIA	$240.00
V993665	0010000	004	11/07/2019	NORRIS MICHAEL	MIKE NORRIS- CELL PHONE R	$120.00
V993666	0010000	000	11/07/2019	DEREK NOTTINGHAM	NOTTINGHAM- CELL PHONE RE	$210.00
V993667	0010000	000	11/07/2019	ORIN JASON	CREDENTIALING REIMBURSEME	$517.83
V993668	0010000	000	11/07/2019	SHAFFER MICHELE	MICHELE SHAFFER- CELL PHO	$210.00
V993669	0010000	000	11/07/2019	SIEGFRIED JASON	JASON SIEGFRIED- CELL PHO	$120.00
V993670	0010000	004	11/07/2019	STANLEY MATT	CELL PHONE REIMBURSEMENT	$120.00
V993671	0010000	001	11/07/2019	TWINEM JOHN	JOHN TWINEM- CELL PHONE R	$120.00
V993672	0010000	000	11/07/2019	VOLKERT TIMOTHY	CELL PHONE REIMBURSEMENT	$120.00
V993673	0010000	002	11/07/2019	WESELY KELLY	CELL PHONE REIMBURSEMENT	$120.00
V993674	0010000	000	11/07/2019	WESTFALL GINA	CERTIFIED STAFF-CREDENTIA	$200.00
V993675	0010000	000	11/07/2019	WHITE DAVID	CELL PHONE REIMBURSEMENT	$120.00
V993676	0060000	000	11/07/2019	WILLIAMS JANICE	CELL PHONE REIMBURSEMENT	$120.00
V993677	0010000	001	11/12/2019	MEMO - LOUISVILLE BOE CAFETERIA	FOOD ITEMS FOR THE 2019-2	$2,566.20
V993678	0010000	000	11/14/2019	BELL STACEY	CERTIFIED STAFF-CREDENTIA	$200.00
V993679	0010000	000	11/14/2019	BOLGIANO ALLYSON	CERTIFIED STAFF-CREDENTIA	$200.00
V993680	300930Y	001	11/14/2019	FRESENKO GERALD	CC GIRLS TEAM EXPENSES	$0.00
V993681	0010000	000	11/14/2019	HOPPLE KATHRYN	CERTIFIED STAFF-CREDENTIA	$200.00
V993682	0010000	000	11/14/2019	JOHNSON JODY	CERTIFIED STAFF-CREDENTIA	$200.00
V993683	3000000	000	11/14/2019	MOTTS JOANN	ATHLETICS POSTAGE & MISC	$7.85
V993684	0010000	000	11/14/2019	SCOTT DAWN	CERTIFIED STAFF-	$200.00

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					CREDENTIA	
V993685	0010000	007	11/14/2019	SHANK LYN	OVERNIGHT TRIPS FOR 2019/	$32.99
V993686	0010000	000	11/14/2019	SIMON MELISSA	CERTIFIED STAFF-CREDENTIA	$220.00
V993687	0010000	000	11/14/2019	SULLIVAN, PAMELA	CERTIFIED STAFF-CREDENTIA	$220.00
V993688	0010000	000	11/14/2019	TORNOW TINA	CERTIFIED STAFF-CREDENTIA	$200.00
V993689	0060000	001	11/14/2019	MEMO-GORDON FOOD SERVICE	2019/20 LES FOOD SERVICE	$13,293.57
V993690	0029008	000	11/18/2019	MEMO - US BANK	2008 (2016) FACILITIES BO	$137,650.00
V993691	0060000	001	11/19/2019	MEMO-GORDON FOOD SERVICE	2019/20 LES FOOD SERVICE	$12,202.12
V993694	0010000	000	11/19/2019	MEMO - PNC CARD	ASST SUPERINTENDENT HOTEL	$10,243.40
V993695	0010000	004	11/26/2019	COLLEY STEVE	MILEAGE REIMBURSEMENT FOR	$76.56
V993696	0010000	001	11/26/2019	GREATHOUSE JASON	OPEN PO FOR MILEAGE 2019-	$211.70
V993697	3000000	000	11/26/2019	HORN TERRIE	MISC. ATHLETIC EXPENSES*	$129.85
V993698	019920D	000	11/26/2019	HOUMARD SAMANTHA	REIMBURSEMENT FOR STUDENT	$46.49
V993699	0010000	000	11/26/2019	JONES CARA	PROFESSIONAL DEVELOPMENT	$250.00
V993700	0010000	001	11/26/2019	MCKINNEY MICHAEL	REIMBURSEMENT FOR GENETIC	$20.00
V993701	0010000	000	11/26/2019	MILLARD MARIE	MILEAGE REIMBURSEMENT	$284.20
V993702	0010000	000	11/26/2019	MINOR ANNA	ANNA MINOR - MEAL ALLOWAN	$43.00
V993703	0010000	000	11/26/2019	DEREK NOTTINGHAM	FY2020 MEAL/OTHER REIMBUR	$10.60
V993704	0010000	001	11/26/2019	SWOPE KORY	REIMBURSEMENT FOR GENETIC	$20.00
V993705	0010000	001	11/26/2019	TWINEM JOHN	OPEN PO FOR MILEAGE 2019-	$265.06
V993706	0010000	000	11/26/2019	WESTFALL GINA	CERTIFIED STAFF-CREDENTIA	$31.00
V993707	0010000	000	11/26/2019	WILMER SHERRY LYNNE	CERTIFIED STAFF-CREDENTIA	$220.00
V993708	0060000	001	11/26/2019	MEMO-GORDON FOOD SERVICE	2019/20 LES FOOD SERVICE	$12,997.10
V993709	001999C	007	11/26/2019	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$7,078.80
V993710	300930Y	001	11/27/2019	FRESENKO GERALD	CC GIRLS TEAM EXPENSES	$326.59
V993711	0029008	000	11/29/2019	MEMO - HUNTINGTON NATIONAL BANK	2008 FACILITIES BONDS	$220,000.00
V993712	0029003	000	11/29/2019	MEMO - HUNTINGTON NATIONAL BANK	2003 (2010) FACILITIES BO	$1,415,255.00
V993713	200920H	001	11/29/2019	MEMO - PNC CARD	HOTEL FOR BETHEL PARK TOU	$0.00

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V993714	200921U	000	11/29/2019	MEMO - CONSUMERS NATIONAL BANK	FY2020 SQUARE TRANSACTION	$11.39
V993715	0010000	000	11/29/2019	MEMO - CONSUMERS NATIONAL BANK	STUDENT FEES - BANK FEES	$3,759.48
V993716	0010000	000	11/29/2019	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.71
Overall - Total						**$2,518,969.41**