Louisville Board of Education

OCTOBER 2019

Monthly Financial Statement Summary - Fiscal Year 2020

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$10,712,469	$9,676,872	10.70%
General Fund FYTD Expenditures	$9,571,835	$9,193,696	4.11%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$1,140,634*	*$483,176*	
Fiscal YTD cash balance*	$6,869,576	$5,789,744	

GENERAL FUND BUDGET STATUS

General Fund Expenses	$9,571,835	Budget Analysis
General Fund Appropriations*	$28,054,959	4 of 12 months = 33.33%
Percent to Total	34.12%	9 of 26 payrolls = 34.62%

*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	$1,314,089	$1,282,636	2.45%

ALL FUNDS - INVESTMENTS

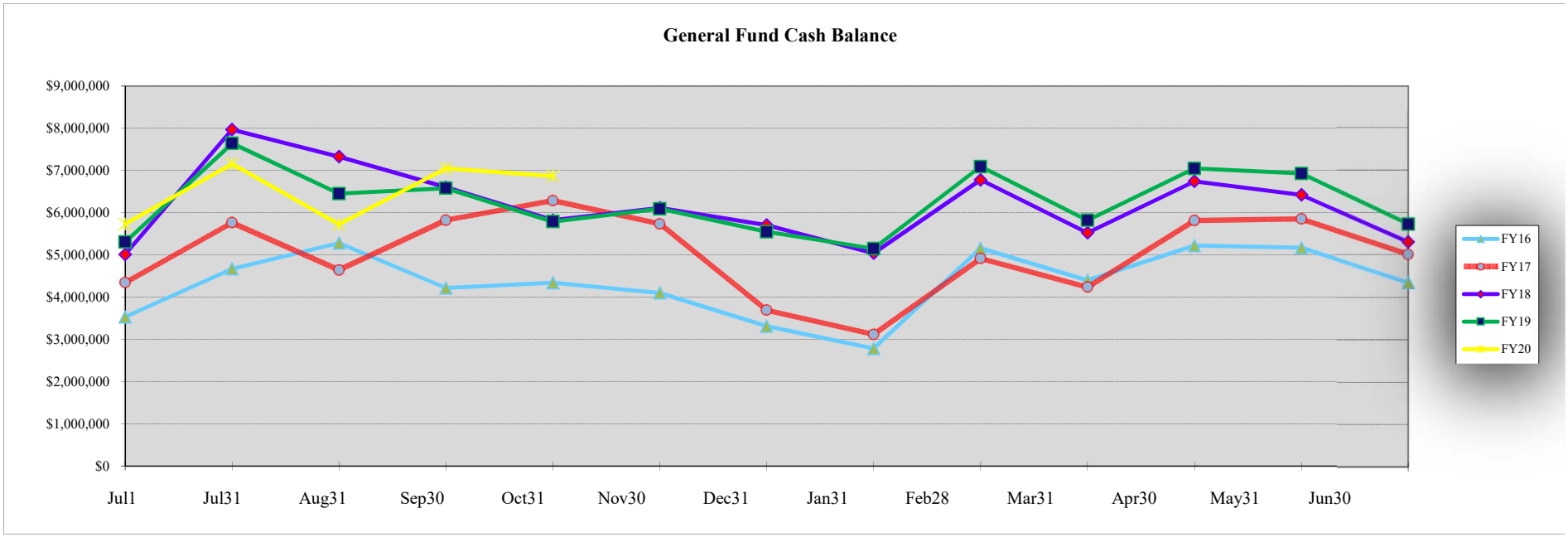
Investments

STAR Ohio	$1,063,804.48
CNB Sweep	$4,949,274.15
US Bank Custodial	$3,696,550.75
TOTAL INVESTMENTS	$9,709,629.38

PORTFOLIO SUMMARY -ALL FUNDS		
TOTAL FUND BALANCE	$10,115,687.04	% of Funds
LESS TOTAL INVESTMENTS	(9,709,629.38)	Invested
OUTSTANDING CHECKS	219,945.83	95.99%
RECONCILING ITEMS	9,401.75	
CASH AVAILABLE	$635,405.24	

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		$6,094,102	$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

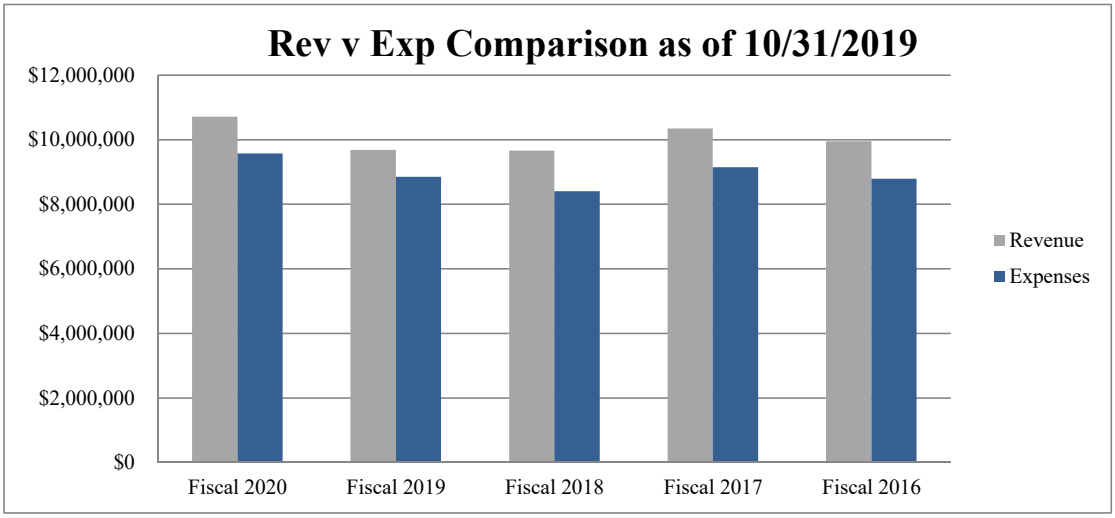
Fiscal Years 2016-2020

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	$0	$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	**$10,712,469**	**$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	$0	$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	**$9,571,835**	**$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	4,821,126	33%	100%	1,186,942	1,263,041	1,184,289	1,186,853								
Restricted	303,655	76,567	25%	100%	19,135	19,148	19,142	19,142								
Prop Tax Alloc	1,365,138	665,225	49%	100%	-	-	-	665,225								
Other	1,631,152	678,519	42%	100%	151,104	124,432	220,587	182,396								
	26,925,382	**10,712,469**	**40%**		**3,683,151**	**1,406,621**	**3,569,080**	**2,053,617**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	5,403,412	35%	100%	1,206,489	1,697,737	1,329,850	1,169,336								
Benefits	6,493,992	2,368,992	36%	100%	577,281	641,407	574,622	575,682								
Purchased Serv	3,962,412	1,158,139	29%	100%	214,038	361,552	202,082	380,467								
Supplies	632,800	221,414	35%	100%	34,512	85,357	50,810	50,735								
Capital Outlay	235,600	209,777	89%	100%	167,094	34,894	20	7,769								
Other	592,132	210,100	35%	100%	57,258	18,405	84,307	50,131								
	27,560,819	**9,571,835**	**35%**		**2,256,671**	**2,839,352**	**2,241,691**	**2,234,121**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	6,869,576	6,869,576	6,869,576	6,869,576	6,869,576	6,869,576	6,869,576
End Cash	5,000,523	6,869,576	1,869,053		7,155,422	5,722,691	7,050,081	6,869,576	6,869,576	6,869,576	6,869,576	6,869,576	6,869,576	6,869,576	6,869,576	6,869,576
Encumbrances	-	2,571,707	(2,571,707)		2,657,389	2,682,766	2,901,227	2,571,707								
Bus Reserv	47,771	47,771	-		47,771	47,771	47,771	47,771								
Unenc Cash	**4,952,752**	**4,250,098**	**(702,654)**		**4,450,261**	**2,992,154**	**4,101,082**	**4,250,098**	**6,869,576**	**6,869,576**	**6,869,576**	**6,869,576**	**6,869,576**	**6,869,576**	**6,869,576**	**6,869,576**

Through October 2019		
Revenue		***Forecast Pct***
Gen Prop	4,145,179	49%
Tangible Prop	325,852	42%
Unrestricted	4,821,126	33%
Restricted	76,567	25%
Prop Tax Alloc	665,225	49%
Other	678,519	42%
Total Revenue	***10,712,469***	***40%***
Expenses		
Salaries	5,403,412	35%
Benefits	2,368,992	36%
Purchased Serv	1,158,139	29%
Supplies	221,414	35%
Cap	209,777	89%
Other	210,100	35%
Total Expenses	**9,571,835**	***35%***
Difference	1,140,634	
Beg Cash	5,728,942	
End Cash	***6,869,576***	**137%**

Through October 2018		
Revenue		***Forecast Pct***
Gen Prop	3,662,396	46%
Tangible Prop	316,027	42%
Unrestricted	4,886,508	34%
Restricted	154,066	54%
Prop Tax Alloc	-	0%
Other	657,875	42%
Total Revenue	***9,676,872***	***37%***
Expenses		
Salaries	5,203,989	36%
Benefits	2,289,016	39%
Purchased Serv	1,237,902	32%
Supplies	237,039	30%
Cap	32,539	5%
Other	193,211	43%
Total Expenses	**9,193,696**	***35%***
Difference	483,176	
Beg Cash	5,306,568	
End Cash	***5,789,744***	**118%**

BANK RECONCILIATION
OCTOBER 2019

**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$560,977.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$25,460.93	
	CNB - Pay for It - Cafeteria	$48,967.31	
Total Bank Statement Balances			**$635,405.24**
Investments:			
	Meeder/US Bank Custodial	$ 3,696,550.75	
	CNB Sweep	$ 4,949,274.15	
	STAR Ohio	$ 1,063,804.48	
Total Investments			**$9,709,629.38**
Petty Cash:			
	Treasurer's Office	$600.00	
Total Petty Cash			**$600.00**
Add Deposits in Transit:			
	…		$0.00
Less Outstanding Checks:			
	CNB - General		($215,175.55)
	CNB - Payroll		($4,770.28)
Adjustments to Bank:			
	Visa Payment in Transit		($10,001.75)
	Miscellaneous		$0.00
Adjusted Bank Balances			**$10,115,687.04**

Fund Balances:	**$10,115,687.04**
Adjusted Fund Balances	**$10,115,687.04**

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			**$8,825.62**
Add: Check Runs			
	October 11, 2019	$658,820.60	
	October 25, 2019	$655,268.57	
Total Check Runs			$1,314,089.17
Less: CNB Checks and Debits (Direct Deposits)			($876,386.16)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (17,747.91)	
*FT	Federal	$ (87,321.04)	
*SOH	State	$ (26,187.47)	
T1502/T1510/T5008/T7612	School Income Tax	$ (110.49)	
T45094D/T45094W	LSVL TAX	$ (22,621.31)	
0010	STRS	$ (134,269.53)	
0020	SERS	$ (32,929.48)	
4900	LEA	$ (10,707.26)	
4911	OAPSE Chapter Dues	$ (1,610.40)	
6000-6010	TSA	$ (23,236.92)	
6100/6102	TSA-Roth	$ (4,944.00)	
7500	MedicarePU	$ 112.84	
7501	MedicarePU	$ 109.34	
Total Deductions			($361,463.63)
Other Adjustments:			
	A/P Deduction Checks	($79,953.43)	
	CK #260624 Void/Reissue	($341.29)	
Total Adjustments			($80,294.72)
Outstanding Payroll Checks at Month End			**$4,770.28**
		Outstanding Check Report	$4,770.28
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$136,387.79**
Add: Total Checks from Check Register Report		$1,474,311.33
Less: CNB Checks Cashed		($534,150.30)
Less: EFT and Memo Vouchers		($861,373.27)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$215,175.55**
	Outstanding Check Report	$215,175.55
	Difference	$0.00

Louisville City School District

Budget Comparisons - FY2020

October 31, 2019

		Beginning Balance 7.1.19	Budgeted Revenues 10.21.19	Actual Revenues 10.31.19	Appropriations 10.21.19	Actual Expenditures 10.31.19	Ending Balance 10.31.19
General Fund	001	5,728,941.92	27,394,823.00	10,712,468.76	28,054,958.86	9,571,834.62	6,869,576.06
Bond Retirement	002	1,371,648.97	2,120,060.00	1,040,039.53	2,235,332.00	13,454.43	2,398,234.07
Permanent Improvement	003	104,326.08	301,300.00	156,898.37	310,743.60	82,588.42	178,636.03
Food Service	006	15,848.26	1,300,000.00	282,139.62	1,307,358.61	447,182.14	(149,194.26)
Special Trust	007	3,172.82	670.00	581.00	1,196.00	60.00	3,693.82
Uniform School Supplies	009	216.39	182,297.25	87,944.01	182,297.25	102,457.43	(14,297.03)
Rotary - Special Services	011	12,958.77	13,900.00	5,326.86	12,400.00	1,707.36	16,578.27
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	43,845.94	235,986.51	76,390.29	59,467.99
Other Grants	019	8,333.77	8,735.00	5,476.60	17,045.37	4,515.26	9,295.11
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	9,507.92	132,800.00	1,380.30	23,964.25
Classroom Facilities Maintenance	034	442,331.39	220,962.42	82,046.76	172,936.00	65,522.79	458,855.36
Student Managed Activity	200	90,559.72	187,960.00	63,431.48	202,762.41	40,092.45	113,898.75
District Managed Activity	300	115,449.47	624,435.00	208,806.92	739,842.51	242,617.73	81,638.66
Auxiliary Services	401	71,348.95	308,085.12	66,438.14	379,434.07	120,492.23	17,294.86
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	34,466.36	97,354.13
Miscellaneous State Grants	499	3,198.46	43,813.14	43,813.14	47,011.60	3,198.46	43,813.14
Title VI-B, IDEA Part B	516	(14,828.58)	896,994.39	148,292.03	882,165.81	242,310.81	(108,847.36)
Title I Disadvantaged Children	572	0.00	448,896.94	113,635.48	448,896.94	113,635.48	0.00
IDEA Preschool-Handicapped	587	0.00	25,421.71	5,861.00	25,421.71	8,451.86	(2,590.86)
Title II-A Improving Teacher Quality	590	0.00	96,349.28	26,865.31	96,349.28	26,865.31	0.00
Title IV-A Student Support	599	(5,333.64)	35,290.70	9,241.14	29,957.06	3,907.50	0.00
Total		8,074,804.05	34,817,444.93	13,248,566.54	35,790,958.57	11,207,683.55	10,115,687.04

ACCOUNTING PERIOD: 4/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND	5,614,451.49	2,052,546.74	10,560,318.76	2,217,772.37	9,470,073.68	6,704,696.57	2,461,779.11	4,242,917.46
001	900Z	STUD DEVICE PROTECT PLAN	29,671.29	1,070.00	8,150.00	0.00	20,543.44	17,277.85	1,245.75	16,032.10
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	16,348.81	81,217.50	99,830.16	108,681.85	-8,851.69
TOTAL FOR Fund 001:			5,728,941.92	2,053,616.74	10,712,468.76	2,234,121.18	9,571,834.62	6,869,576.06	2,571,706.71	4,297,869.35
002	9003	BOND RETIRE - 2003 ISSUE	1,063,084.27	116,277.42	859,651.69	0.00	11,083.11	1,911,652.85	1,710,510.00	201,142.85
002	9008	BOND RETIRE - 2008 ISSUE	308,564.70	24,337.11	180,387.84	0.00	2,371.32	486,581.22	495,322.00	-8,740.78
TOTAL FOR Fund 002:			1,371,648.97	140,614.53	1,040,039.53	0.00	13,454.43	2,398,234.07	2,205,832.00	192,402.07
003	9600	TURF REPLACEMENT FUND	22,475.00	0.00	12,975.00	0.00	0.00	35,450.00	0.00	35,450.00
003	9601	PERMANENT IMPROVE FUND	77,707.73	17,227.05	135,883.37	5,132.87	82,588.42	131,002.68	9,900.00	121,102.68
003	9602	PI - BASEBALL FIELD TURF	4,143.35	8,040.00	8,040.00	0.00	0.00	12,183.35	0.00	12,183.35
TOTAL FOR Fund 003:			104,326.08	25,267.05	156,898.37	5,132.87	82,588.42	178,636.03	9,900.00	168,736.03
006	0000	FOOD SERVICES FUND	15,848.26	179,363.49	282,139.62	130,549.76	447,182.14	-149,194.26	323,142.75	-472,337.01
TOTAL FOR Fund 006:			15,848.26	179,363.49	282,139.62	130,549.76	447,182.14	-149,194.26	323,142.75	-472,337.01
007	970A	FACULTY FUND - LHS	146.54	0.00	160.00	60.00	60.00	246.54	400.00	-153.46

ACCOUNTING PERIOD: 4/20

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	40.00	400.00	0.00	0.00	1,686.62	500.00	1,186.62
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	40.00	581.00	60.00	60.00	3,693.82	900.00	2,793.82
009	9001	GENERAL FEE - LHS	8.00	1,687.50	3,135.00	902.69	4,457.14	-1,314.14	0.00	-1,314.14
009	9011	AP TEST FEE - LHS	0.00	3,028.00	5,406.00	0.00	0.00	5,406.00	0.00	5,406.00
009	9405	WORKBOOK FEE - LES	65.25	3,334.37	17,592.50	1,872.73	21,804.31	-4,146.56	0.00	-4,146.56
009	9406	WORKBOOK FEE - NN	0.00	773.75	4,100.75	670.69	5,313.06	-1,212.31	0.00	-1,212.31
009	9409	LANG ART FEE - LMS	0.00	1,709.31	5,929.62	0.00	10,484.97	-4,555.35	0.00	-4,555.35
009	9410	CONS SCI FEE - LMS	0.00	86.50	617.50	0.00	0.00	617.50	300.00	317.50
009	9411	TECH ED FEE - LMS	0.00	6.50	27.50	0.00	0.00	27.50	0.00	27.50
009	9412	MATH FEE - LMS	14.25	2,066.12	5,650.12	0.00	11,904.00	-6,239.63	0.00	-6,239.63
009	9414	SCIENCE FEE - LMS	6.89	1,231.00	2,617.25	0.00	4,236.77	-1,612.63	589.48	-2,202.11
009	9415	WORKBOOK FEE - LMS	5.00	273.00	897.01	0.00	1,497.57	-595.56	0.00	-595.56
009	9416	ART FEE - LMS	0.00	385.00	1,070.00	0.00	166.89	903.11	300.00	603.11
009	9418	ART FEE - LHS	20.00	1,080.00	2,053.00	857.13	1,646.70	426.30	1,721.63	-1,295.33
009	9419	LANG ART FEE - LHS	11.00	2,421.00	4,464.00	0.00	10,825.96	-6,350.96	0.00	-6,350.96

ACCOUNTING PERIOD: 4/20

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	897.00	1,689.00	0.00	95.78	1,593.22	1,904.22	-311.00
009	9424	SCIENCE FEE - LES	10.00	571.50	2,802.75	515.66	994.11	1,818.64	548.30	1,270.34
009	9427	SCIENCE FEE - NN	0.00	130.00	689.00	145.89	167.02	521.98	480.99	40.99
009	9429	SCIENCE FEE - LHS	15.00	4,480.00	8,762.00	2,307.06	6,800.72	1,976.28	3,647.00	-1,670.72
009	9430	SOCIAL STUDIES FEE - LHS	0.00	70.00	126.00	148.82	326.24	-200.24	14.58	-214.82
009	9437	FOREIGN LANG FEE - LHS	0.00	1,062.50	1,846.00	0.00	3,724.44	-1,878.44	0.00	-1,878.44
009	9440	BUSINESS ED FEE - LHS	6.00	834.00	1,628.00	99.00	1,347.93	286.07	0.00	286.07
009	9445	ART FEE - LES	14.00	801.50	3,934.00	1,264.95	2,608.12	1,339.88	801.56	538.32
009	9446	ART FEE - NN	0.00	182.00	966.00	0.00	0.00	966.00	0.00	966.00
009	9451	TECH FEE - LES	5.00	758.50	3,753.50	0.00	3,882.60	-124.10	2,025.30	-2,149.40
009	9452	TECH FEE - NN	0.00	130.00	690.00	0.00	603.20	86.80	490.20	-403.40
009	9454	TECH FEE - LMS	16.00	1,389.00	4,440.50	0.00	5,469.90	-1,013.40	1,494.25	-2,507.65
009	9455	TECH FEE - LHS	20.00	1,637.00	3,057.01	0.00	4,100.00	-1,022.99	1,935.00	-2,957.99
TOTAL FOR Fund 009:			216.39	31,025.05	87,944.01	8,784.62	102,457.43	-14,297.03	16,252.51	-30,549.54
011	9413	BAND STORE FEE - LMS	2,040.00	0.00	1,361.00	1,218.85	1,218.85	2,182.15	1,681.15	501.00
011	9640	BOOKSTORE/ LHS MARKETING	10,918.77	2,188.18	3,965.86	229.51	488.51	14,396.12	270.49	14,125.63
TOTAL FOR Fund 011:			12,958.77	2,188.18	5,326.86	1,448.36	1,707.36	16,578.27	1,951.64	14,626.63

ACCOUNTING PERIOD: 4/20

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	1,765.25	9,509.87	808.48	7,423.07	-2,599.93	6,214.36	-8,814.29
018	918B	PUBLIC SCHOOL SUPP - LMS	22,625.51	1,776.55	16,558.05	388.42	35,279.88	3,903.68	10,146.50	-6,242.82
018	918D	PUBLIC SCHOOL SUPP - LES	27,711.37	0.00	5,030.00	5,468.13	21,671.78	11,069.59	24,241.50	-13,171.91
018	918E	PUBLIC SCHOOL SUPP - NN	10,120.45	1,000.00	1,004.50	577.06	2,515.24	8,609.71	3,169.08	5,440.63
018	919B	LIBRARY - LMS	658.07	69.29	247.82	447.00	447.00	458.89	0.00	458.89
018	919D	LIBRARY - LES	2,062.53	8,924.70	8,900.70	6,156.97	7,160.09	3,803.14	0.00	3,803.14
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	101.82	101.82	4,324.85	898.18	3,426.67
018	920D	BACKPACK PROGRAM - LES/NN	29,180.45	805.00	1,365.00	1,044.74	1,776.52	28,768.93	16,223.48	12,545.45
018	921B	FUTP60 - LMS	-147.50	0.00	1,230.00	0.00	14.89	1,067.61	1,000.00	67.61
TOTAL FOR Fund 018:			92,012.34	14,340.79	43,845.94	14,992.62	76,390.29	59,467.99	61,893.10	-2,425.11
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	175.72	317.94	1,582.06	692.94	889.12
019	920B	GRANT - GDP - MCQUILKIN	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00

ACCOUNTING PERIOD: 4/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	406.18	828.87	1,171.13	669.45	501.68
019	920E	GRANT - DOMINION - ADKINS	0.00	0.00	3,000.00	1,250.00	1,250.00	1,750.00	648.40	1,101.60
019	920F	GRANT - $GENERAL -KEISTER	0.00	0.00	0.00	0.00	0.00	0.00	3,235.00	-3,235.00
019	999E	GENYOUTH - A DAVIS	148.50	0.00	0.00	0.00	0.00	148.50	148.50	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	542.06	687.74	687.74	0.00
TOTAL FOR Fund 019:			8,333.77	0.00	5,476.60	1,831.90	4,515.26	9,295.11	6,082.03	3,213.08
020	9023	SUMMER SCHOOL	15,119.22	52.04	486.04	0.00	4,552.32	11,052.94	0.00	11,052.94
TOTAL FOR Fund 020:			15,119.22	52.04	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	0.00	158.92	249.33	1,023.33	-909.13	150.67	-1,059.80
022	9002	HS STUDENT WELFARE FUND	0.00	33.00	33.00	0.00	0.00	33.00	0.00	33.00
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	930X	TOURNAMENT - BOYS SOCCER	0.00	752.00	752.00	0.00	0.00	752.00	752.00	0.00
022	9900	CARE TEAM ASSISTANCE FUND	7,232.81	8,514.00	8,564.00	136.84	256.99	15,539.82	8,442.94	7,096.88

ACCOUNTING PERIOD: 4/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 022:			15,836.63	9,299.00	9,507.92	386.17	1,380.30	23,964.25	11,245.63	12,718.62
034	9008	CLASSROOM FACILITY MAINT	442,331.39	10,766.20	82,046.76	19,902.35	65,522.79	458,855.36	77,084.70	381,770.66
TOTAL FOR Fund 034:			442,331.39	10,766.20	82,046.76	19,902.35	65,522.79	458,855.36	77,084.70	381,770.66
200	920A	NHS - LHS	2,025.10	0.00	0.00	0.00	0.00	2,025.10	1,000.00	1,025.10
200	920B	ART CLUB - LHS	2,990.49	0.00	0.00	0.00	0.00	2,990.49	500.00	2,490.49
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	215.00	240.00	0.00	0.00	16,500.66	1,870.00	14,630.66
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	50.00	900.00	277.84	277.84	735.19	0.00	735.19
200	920H	SPEECH/DEBATE - LHS	11,328.50	2,165.00	2,665.00	1,091.60	4,181.68	9,811.82	8,125.80	1,686.02
200	920I	FRENCH CLUB - LHS	3,136.74	636.00	636.00	607.00	607.00	3,165.74	660.00	2,505.74
200	920J	VOCAL MUSIC - LHS	3,438.45	375.00	1,650.00	105.00	215.10	4,873.35	1,850.00	3,023.35
200	920K	YEARBOOK - LHS	5,555.36	240.00	400.00	90.99	123.99	5,831.37	0.00	5,831.37
200	920M	YEARBOOK - LMS	7,859.71	131.00	880.30	218.55	353.55	8,386.46	7,050.00	1,336.46
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	9,075.00	9,075.00	1,184.65	2,791.76	15,387.31	3,235.35	12,151.96
200	920V	KEY CLUB - LHS								

ACCOUNTING PERIOD: 4/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			3,827.72	590.00	590.00	30.00	30.00	4,387.72	1,570.00	2,817.72
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	0.00	0.00	100.00	-100.00
200	921D	HOPE SQUAD - LHS	0.00	850.01	3,590.74	379.50	1,627.46	1,963.28	1,844.50	118.78
200	921E	SPANISH CLUB - LHS	1,000.49	630.00	630.00	467.75	467.75	1,162.74	60.00	1,102.74
200	921F	SPEC ED PROGRAM - LHS	911.41	147.40	147.40	46.25	46.25	1,012.56	703.75	308.81
200	921G	WALK CLUB - LMS	0.94	0.00	0.00	0.00	0.00	0.94	0.00	0.94
200	921K	CHAMPS	7,255.73	0.00	0.00	0.00	0.00	7,255.73	200.00	7,055.73
200	921M	CHOIR - LMS	1,970.22	0.00	1,120.00	305.55	305.55	2,784.67	2,000.00	784.67
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	10,458.36	40,523.32	9,575.45	29,003.83	15,725.10	14,464.06	1,261.04
200	9220	CLASS OF 2020	2,284.35	0.00	0.00	0.00	0.00	2,284.35	0.00	2,284.35
200	9221	CLASS OF 2021	1,003.88	0.00	0.00	0.00	0.00	1,003.88	0.00	1,003.88
200	9222	CLASS OF 2022	563.43	0.00	0.00	0.00	0.00	563.43	0.00	563.43
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	21.96	21.96	-170.51	1,478.04	-1,648.55

ACCOUNTING PERIOD: 4/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 200:			90,559.72	25,562.77	63,431.48	14,402.09	40,092.45	113,898.75	46,711.50	67,187.25
300	0000	ATHLETIC FUND	13,487.26	19,815.75	124,129.75	42,591.41	150,135.65	-12,518.64	80,477.60	-92,996.24
300	930B	BASEBALL - LHS	5,043.57	4,675.00	4,675.00	0.00	50.00	9,668.57	5,046.99	4,621.58
300	930C	BASKETBALL - LHS	8,168.44	4,392.37	9,342.37	6,957.56	7,508.49	10,002.32	5,343.00	4,659.32
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	0.00	0.00	2,650.00	5,293.20	289.36	0.00	289.36
300	930F	GIRLS SOCCER - LHS	2,425.31	540.00	4,200.00	1,355.00	3,698.13	2,927.18	328.90	2,598.28
300	930G	BOYS XC - LHS/LMS	3,115.16	0.00	750.00	103.60	3,139.15	726.01	370.00	356.01
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	0.00	123.94	291.94	4,105.47	413.00	3,692.47
300	930Q	VOLLEYBALL - LHS	12,067.43	550.00	11,324.15	1,617.08	10,705.29	12,686.29	1,549.91	11,136.38
300	930S	GIRLS TENNIS - LHS	1,106.38	75.00	405.00	80.50	304.50	1,206.88	635.50	571.38
300	930T	SWIM TEAM - LHS	939.32	0.00	0.00	0.00	0.00	939.32	0.00	939.32
300	930U	GIRLS TRACK - LHS	82.50	0.00	0.00	0.00	0.00	82.50	0.00	82.50

ACCOUNTING PERIOD: 4/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	930W	SOFTBALL - LHS	6,038.95	0.00	2,191.30	180.00	1,457.00	6,773.25	0.00	6,773.25
300	930X	BOYS SOCCER - LHS	1,345.09	0.00	4,316.00	160.00	410.00	5,251.09	525.80	4,725.29
300	930Y	GIRLS XC - LHS/LMS	5,219.73	0.00	0.00	1,300.55	4,505.17	714.56	500.00	214.56
300	930Z	GIRLS GOLF - LHS	3,535.90	23.00	2,142.00	566.57	4,787.96	889.94	90.46	799.48
300	931A	GYMNASTICES - LHS	362.25	0.00	0.00	0.00	0.00	362.25	0.00	362.25
300	931B	BOYS LAX - LHS	340.79	40.00	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	11,518.25	13,993.25	9,359.40	9,359.40	14,142.53	0.00	14,142.53
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	9,743.00	28,250.85	5,524.70	21,955.58	22,387.00	6,493.29	15,893.71
300	931R	CHEERLEADING - LMS	6,885.88	0.00	2,717.25	678.00	7,520.21	2,082.92	380.40	1,702.52
300	931W	WEIGHT ROOM - LHS	547.36	150.00	150.00	4,396.20	6,702.07	-6,004.71	0.00	-6,004.71
TOTAL FOR Fund 300:			115,449.47	51,522.37	208,806.92	77,644.51	242,617.73	81,638.66	105,365.07	-23,726.41
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	406.86	66,438.14	21,110.84	49,143.28	17,294.86	53,478.15	-36,183.29

ACCOUNTING PERIOD: 4/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 401:			71,348.95	406.86	66,438.14	21,110.84	120,492.23	17,294.86	53,478.15	-36,183.29
451	9412	NETWORK CONNECT GRANT	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
TOTAL FOR Fund 451:			0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
467	9020	STUDENT WELLNESS/SUCCESS	0.00	131,820.49	131,820.49	34,466.36	34,466.36	97,354.13	0.00	97,354.13
TOTAL FOR Fund 467:			0.00	131,820.49	131,820.49	34,466.36	34,466.36	97,354.13	0.00	97,354.13
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	10,953.28	43,813.14	0.00	0.00	43,813.14	43,813.14	0.00
TOTAL FOR Fund 499:			3,198.46	10,953.28	43,813.14	0.00	3,198.46	43,813.14	43,813.14	0.00
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	4,541.04	4,541.04	4,107.23	8,648.27	-4,107.23	0.00	-4,107.23
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	0.00	10,934.65	54,856.54	115,674.78	-104,740.13	88,849.63	-193,589.76
TOTAL FOR Fund 516:			-14,828.58	4,541.04	148,292.03	58,963.77	242,310.81	-108,847.36	88,849.63	-197,696.99
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								

ACCOUNTING PERIOD: 4/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			0.00	53,453.60	53,453.60	25,336.53	53,453.60	0.00	3,182.69	-3,182.69
TOTAL FOR Fund 572:			0.00	53,453.60	113,635.48	25,336.53	113,635.48	0.00	3,182.69	-3,182.69
587	9020	PRESCHOOL RESTORE - FY20	0.00	0.00	0.00	184.65	1,061.86	-1,061.86	0.00	-1,061.86
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	1,727.77	1,727.77	1,529.00	3,256.77	-1,529.00	0.00	-1,529.00
TOTAL FOR Fund 587:			0.00	1,727.77	5,861.00	1,713.65	8,451.86	-2,590.86	0.00	-2,590.86
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	11,825.46	11,825.46	5,551.86	11,825.46	0.00	650.00	-650.00
TOTAL FOR Fund 590:			0.00	11,825.46	26,865.31	5,551.86	26,865.31	0.00	650.00	-650.00
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	0.00	161.25	0.00	15,826.75	-15,826.75
TOTAL FOR Fund 599:			-5,333.64	0.00	9,241.14	0.00	3,907.50	0.00	15,826.75	-15,826.75
GRAND TOTALS:			8,074,804.05	2,761,986.71	13,248,566.54	2,656,399.44	11,207,683.55	10,115,687.04	5,643,868.00	4,471,819.04

ACCOUNTING PERIOD: 4/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001			5,728,941.92	2,053,616.74	10,712,468.76	2,234,121.18	9,571,834.62	6,869,576.06	2,571,706.71	4,297,869.35
002			1,371,648.97	140,614.53	1,040,039.53	0.00	13,454.43	2,398,234.07	2,205,832.00	192,402.07
003			104,326.08	25,267.05	156,898.37	5,132.87	82,588.42	178,636.03	9,900.00	168,736.03
006			15,848.26	179,363.49	282,139.62	130,549.76	447,182.14	-149,194.26	323,142.75	-472,337.01
007			3,172.82	40.00	581.00	60.00	60.00	3,693.82	900.00	2,793.82
009			216.39	31,025.05	87,944.01	8,784.62	102,457.43	-14,297.03	16,252.51	-30,549.54
011			12,958.77	2,188.18	5,326.86	1,448.36	1,707.36	16,578.27	1,951.64	14,626.63
012			3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018			92,012.34	14,340.79	43,845.94	14,992.62	76,390.29	59,467.99	61,893.10	-2,425.11
019			8,333.77	0.00	5,476.60	1,831.90	4,515.26	9,295.11	6,082.03	3,213.08
020			15,119.22	52.04	486.04	0.00	4,552.32	11,052.94	0.00	11,052.94
022			15,836.63	9,299.00	9,507.92	386.17	1,380.30	23,964.25	11,245.63	12,718.62
034			442,331.39	10,766.20	82,046.76	19,902.35	65,522.79	458,855.36	77,084.70	381,770.66
200			90,559.72	25,562.77	63,431.48	14,402.09	40,092.45	113,898.75	46,711.50	67,187.25

ACCOUNTING PERIOD: 4/20

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	51,522.37	208,806.92	77,644.51	242,617.73	81,638.66	105,365.07	-23,726.41
401	71,348.95	406.86	66,438.14	21,110.84	120,492.23	17,294.86	53,478.15	-36,183.29
451	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
467	0.00	131,820.49	131,820.49	34,466.36	34,466.36	97,354.13	0.00	97,354.13
499	3,198.46	10,953.28	43,813.14	0.00	3,198.46	43,813.14	43,813.14	0.00
516	-14,828.58	4,541.04	148,292.03	58,963.77	242,310.81	-108,847.36	88,849.63	-197,696.99
572	0.00	53,453.60	113,635.48	25,336.53	113,635.48	0.00	3,182.69	-3,182.69
587	0.00	1,727.77	5,861.00	1,713.65	8,451.86	-2,590.86	0.00	-2,590.86
590	0.00	11,825.46	26,865.31	5,551.86	26,865.31	0.00	650.00	-650.00
599	-5,333.64	0.00	9,241.14	0.00	3,907.50	0.00	15,826.75	-15,826.75
GRAND TOTALS:	8,074,804.05	2,761,986.71	13,248,566.54	2,656,399.44	11,207,683.55	10,115,687.04	5,643,868.00	4,471,819.04

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
157732	3000000	001	10/04/2019	ABBOTT RICHARD	POLICE SECURITY FOR 2019	$108.00
157733	0010000	007	10/04/2019	ADVANCE AUTO PARTS	PARTS FOR SERVICING BUSES	$66.45
157734	0010000	007	10/04/2019	ADVANCED AUTO GLASS LLC	BUS WINDOW REPAIRS/REPLAC	$330.00
157735	0010000	007	10/04/2019	AFFIRMED FIRST AIDE	FIRST AID SUPPLIES FOR 20	$79.70
157736	0060000	004	10/04/2019	ALCO-CHEM INC.	2019/20 LES CHEMICALS FOR	$146.50
157737	0010000	007	10/04/2019	AMS OIL SUPPLY LLC	WINDSHIELD WASHER FLUID O	$279.00
157738	0010000	000	10/04/2019	LIBERTY MUTUAL INSURANCE	FLEET INSURANCE	$141,443.00
157739	0010000	000	10/04/2019	AT & T	DISTRICT- AT&T- PHONE CHA	$1,920.30
157740	0010000	007	10/04/2019	AUSTIN IGNITION COMPANY	IGNITION REPAIRS FOR 2019	$2,060.89
157741	0060000	001	10/04/2019	LINIFORM SERVICE	2019/20 LES PURCHASE OF A	$423.35
157742	0010000	001	10/04/2019	BARNES & NOBLE INC.	COLLEGE CREDIT + CHARGES	$184.25
157743	3000000	001	10/04/2019	BLAKE DERRICK J.	POLICE SECURITY FOR 2019	$108.00
157744	0010000	007	10/04/2019	CANTON TRUCK SALES	PARTS FOR BUSES FOR 2019/	$48.12
157745	0099429	001	10/04/2019	CAROLINA BIOLOGICAL SUPPLY CO.	227424 CAR PER SOC 5" DBL	$1,703.38
157746	0010000	000	10/04/2019	CINTAS CORPORATION	UNIFORMS FOR MAINT FOR 20	$347.20
157747	0010000	000	10/04/2019	CLEVELAND VICON COMPANY INC.	LOCKSET AND PADLOCKS FOR	$1,149.90
157748	001999C	000	10/04/2019	COPE FARM EQUIPMENT INC.	EXTERIOR EQUIPMENT FOR MA	$201.04
157749	3000000	001	10/04/2019	DEVIES RONALD	POLICE SECURITY FOR 2019	$108.00
157750	0010000	001	10/04/2019	DOMINION RETAIL INC.	BUS GARAGE- DOMINION RETA	$440.87
157751	0010000	007	10/04/2019	DPF ALTERNATIVES	REBUILD/REPAIR DPF FOR BU	$695.00
157752	3000000	001	10/04/2019	DUMONT SPORTING GOODS	24 FOOTBALLS	$1,896.00
157753	0010000	007	10/04/2019	DYNA SYSTEMS	NUTS/BOLTSMISC. FOR 2019/	$818.04
157754	3000000	001	10/04/2019	ELLSWORTH MEADOWS GOLF CLUB	ENTRY FEE TO DISTRICT TOU	$200.00
157755	0119640	001	10/04/2019	ERMANNOS LEGENDARY PIZZA	OPEN PO FOR PIZZA THROUGH	$85.51
157756	0010000	000	10/04/2019	FIRST COMMUNICATIONS	DISTRICT- LONG DISTANCE P	$1,241.24
157757	0349008	004	10/04/2019	FRANK ELECTRIC COMPANY INC	LES EQUIP REPRS FOR 2019/	$530.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
157758	0010000	000	10/04/2019	FURBAY ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES FOR 2	$115.70
157759	0010000	000	10/04/2019	PNC BANK NA- GIANT EAGLE	GIFT CARDS FOR EMPLOYEE A	$230.01
157760	200921U	000	10/04/2019	GORDON FOOD SERVICE INC	2019/20 FOOD FOR CONSESSI	$1,418.01
157761	0010000	007	10/04/2019	GREAT LAKES BEST-ONE	TIRES FOR VEHICLES FOR 20	$1,939.76
157762	0010000	000	10/04/2019	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$221.40
157763	0010000	000	10/04/2019	HF GROUP LLC	LIBRARY REBINDS FOR 2019-	$211.05
157764	0099406	005	10/04/2019	INDEPENDENCE BUSINESS SUPPLY	1" BLUE BINDERS, UNV31402	$160.15
157765	0349008	001	10/04/2019	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION F	$587.00
157766	018918D	004	10/04/2019	J.W. PEPPER AND SON INC.	KARAOKE CHRISTMAS	$80.98
157767	300931Q	001	10/04/2019	JOHNSTON KEITH	LHS CHEER OCT. TUMBLING	$225.00
157768	3000000	001	10/04/2019	KIDWELL CORY	POLICE SECURITY FOR 2019	$108.00
157769	0010000	000	10/04/2019	LITERACY RESOURCES INC.	PHONEMIC AWARENESS ENGLIS	$342.36
157770	0010000	000	10/04/2019	LOWE'S COMPANIES INC.	MATERIALS FOR MAINT FOR 2	$342.85
157771	0010000	001	10/04/2019	MAHONING VALLEY DISTRIBUTING AGENCY	GRADES 10-12 SINGLE SET	$171.96
157772	0060000	004	10/04/2019	MCDONALDS BROTHERS FOOD SVC	2019/20 LES DOUGH GOS COO	$344.00
157773	0010000	007	10/04/2019	MYERS EQUIPMENT CORP.	BUS PARTS FOR 2019/20	$408.61
157774	0010000	004	10/04/2019	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$771.69
157775	3000000	000	10/04/2019	NORTHEAST PROJECTIONS INC	WIRELESS INTERCOM SYSTEM/	$7,450.00
157776	5879020	005	10/04/2019	OHIO CHILD CARE RESOURCE/REFERRAL	BANNER (PORTRAIT ORIENTAT	$184.65
157777	200920H	001	10/04/2019	OHIO HIGH SCHOOL SPEECH LEAGUE	OSDA MIDDLE SCHOOL REGIST	$50.00
157778	0010000	001	10/04/2019	PEARSON	BASC-3 SRP - ADOLESCENT	$502.00
157779	0060000	001	10/04/2019	PEPSI-COLA GENERAL BOTTLERS	2019/20 LHS PEPSI	$1,312.58
157780	3000000	001	10/04/2019	PINE HILLS GOLF CLUB INC	ENTRY FEE FOR DISTRICT TO	$40.00
157781	0010000	007	10/04/2019	RICHARD CORBETT III	TOOLS FOR 2019/20	$108.10
157782	0010000	007	10/04/2019	ROMA'S RADIATOR SPECIALTIES	RADIATORS FOR 2019/20	$755.00
157783	4019220	012	10/04/2019	CONNECTING POINT INC	WATCHDOG SECURITY SOFTWAR	$1,250.00
157784	0099445	004	10/04/2019	SCHOOL SPECIALTY	ART ORDER FOR MR. SLACK	$428.78

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
157785	5169520	000	10/04/2019	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
157786	0010000	000	10/04/2019	STAPLES ADVANTAGE	DURACELL 24 PACK AA BATTE	$37.70
157787	0010000	007	10/04/2019	STARK COUNTY EDUCATIONAL	DRIVERS INSERVICE @FIRST	$214.50
157788	0010000	007	10/04/2019	TRANSPORTATION	ACCESSORIES FOR BUS FOR 2	$1,534.46
157789	0010000	007	10/04/2019	YOUNG TRUCK SALES INC.	TRUCK PARTS FOR 2019/20	$31.20
157790	019920E	000	10/04/2019	PICKENS SAMUEL	PATH CLEARING ESTIMATE FO	$0.00
157791	019920E	000	10/08/2019	PICKENS SAMUEL	PATH CLEARING ESTIMATE FO	$1,200.00
157793	0010000	000	10/08/2019	AMAZON COM INC	#113-73302252205044	$2,370.66
157794	0010000	001	10/08/2019	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$34,687.33
157795	0010000	000	10/08/2019	ARBITRATOR, THOMAS R SKULINA ESQUIR	LOUISVILLE BOE AND OAPSE	$3,085.82
157796	0010000	000	10/08/2019	AUDITOR OF STATE	FY19 AUDIT	$8,325.50
157797	200920U	001	10/08/2019	BEATTY'S SPORTS SHOP	GIRLS BASKETBALL ADD ON R	$622.00
157798	0010000	000	10/08/2019	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
157799	001999C	000	10/08/2019	CUTTER	EQUIPMENT /REPAIRS FOR 20	$4.49
157800	300930Q	001	10/08/2019	ELITE SPORTS OHIO	VB - GATORADE WATER BOTTL	$453.50
157801	0010000	002	10/08/2019	FOLLETT LIBRARY RESOURCES	0377WN8 THE MIRROR OF FAT	$1,485.86
157802	0010000	000	10/08/2019	FURBAY ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES FOR 2	$54.16
157803	0349008	005	10/08/2019	GOEBELER RICHARD	WASTE WATER SERV. FOR 201	$700.00
157804	300931Q	001	10/08/2019	HARTZ SHELLY	LHS CHEER SENIOR SASHES	$144.00
157806	0010000	002	10/08/2019	INDEPENDENCE BUSINESS SUPPLY	2019 - 2020 LOUISVILLE MI	$4,088.71
157807	0010000	001	10/08/2019	J.W. PEPPER AND SON INC.	OPEN PO FOR MUSIC FOR CHO	$45.00
157808	200920U	001	10/08/2019	JORDAN BRENDA	SECURITY FOR HOMECOMING	$81.00
157809	001999C	016	10/08/2019	JOSEPH A JEFFRIES CO.	36X4 SIDEWALK AND APPROAC	$3,950.00
157810	0010000	000	10/08/2019	KENNEDY COTTRELL RICHARDS LLC	MSP AUDIT	$2,600.00
157811	0010000	004	10/08/2019	LOUISVILLE CITY WATER	LES- WATER/SEWER	$1,200.84
157812	0010000	000	10/08/2019	METZGER HARDWARE COMPANY	LES MATERIALS FOR 2019/20	$434.56
157813	0010000	000	10/08/2019	MIDWEST SIGN CENTER	MISC SIGNS FOR DISTRICT 2	$201.60
157814	0010000	004	10/08/2019	MILLER & COMPANY PORTABLE	LES PORT A JON FOR 2019/2	$268.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
157815	0010000	004	10/08/2019	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$348.33
157816	0010000	000	10/08/2019	OHIO ASSOC. OF ELEM.	JASON ORIN- OHIO ASSOC OF	$275.00
157817	200921D	001	10/08/2019	OVER THE TOP SNACKS INC.	POPCORN FUNDRAISER	$370.00
157818	0010000	000	10/08/2019	PEACEFUL ENTERPRISES LLC	TRANSPORTATION FOR CHRIST	$850.00
157819	0119413	002	10/08/2019	PELLEGRINO MUSIC CENTER	SUPER BLANKET PURCHASE OR	$1,218.85
157820	200921U	000	10/08/2019	PETTY CASH - LSVL. CITY SCH.	REPLACE MONEY IN CONCESSI	$28.00
157821	0099001	001	10/08/2019	PPI GRAPHICS	AP SCHOLARS YARD SIGNS AN	$518.00
157822	0010000	007	10/08/2019	SAND ROCK MINERAL WATER CO.	DRINKING WATER 2019/20	$41.75
157823	0010000	002	10/08/2019	SCHOOL SPECIALTY	ITEM 088706 SCHOOL SMART	$87.50
157824	5169520	000	10/08/2019	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
157825	0060000	001	10/08/2019	SMITHFOODS INC	2019/20 LES MILK FOR CAFE	$7,168.16
157826	3000000	001	10/08/2019	SOCCER ONE	ADIDAS COPA ZONE SOCKS -	$1,140.00
157827	0010000	000	10/08/2019	STAPLES ADVANTAGE	PAPER MATE SHARPWRITER NO	$36.90
157828	0010000	000	10/08/2019	STARK COUNTY EDUCATIONAL	2019 / 2020 IMPACT PROGRA	$705.00
157829	0010000	002	10/08/2019	TIERNEY	CVR-CCP-1	$299.00
157830	0010000	000	10/08/2019	TIME WARNER CABLE	INTERNET SERVICE 6.19 THR	$1,363.00
157831	300931Q	001	10/08/2019	VARSITY BRAND INC.	LHS WARM UPS & BODY ARMOR	$3,762.20
157832	3000000	000	10/08/2019	BSN SPORTS LLC	70 NIKE CUSTOM VAPOR STRI	$22,870.00
157833	0010000	000	10/08/2019	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL 20	$1,014.56
157834	0010000	000	10/08/2019	WILSON LANGUAGE TRAINING	LARGE SOUND CARDS 1	$93.60
157835	200920U	001	10/08/2019	YARIAN JEFFREY	SECURITY FOR HOMECOMING	$81.00
157836	0349008	001	10/08/2019	YOHE SUPPLY COMPANY	BELTS FOR ALL BUILDNGS FO	$42.69
157837	3000000	001	10/09/2019	MCFERREN MICHAEL	PRACTICE ROUNDS FOR DISTR	$152.00
157838	001999C	000	10/10/2019	AUTOZONE STORES INC	PARTS/SUPPLIES FOR 2019/2	$129.99
157839	0349008	001	10/10/2019	CLEVELAND VICON COMPANY INC.	HIGH SCHOOL DOOR #1	$15,000.00
157840	007970A	001	10/10/2019	DOUGHERTY'S FLOWERS INC	FLOWERS FOR STAFF 2018-19	$449.75
157841	5169520	000	10/10/2019	EDUCATION SVC CENTER OF CENTRAL OH	JUSTIN HAREN ATTENDING ME	$275.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
157842	001999C	000	10/10/2019	FINNEY REFRIGERATION INC	TECH CLOSET UNIT AT LHS N	$157.50
157843	018919D	004	10/10/2019	FOLLETT LIBRARY RESOURCES	FOLLETT BOOKS ORDERED ON	$270.10
157844	3000000	000	10/10/2019	G & H CUSTOM AWARDS	ATHLETICS SCHOLAR ATHLETE	$163.95
157845	3000000	001	10/10/2019	GAMBLE KERI	POLICE SECURITY FOR 2019	$108.00
157846	200921U	000	10/10/2019	GORDON FOOD SERVICE INC	2019/20 FOOD FOR CONSESSI	$2,567.03
157847	0010000	002	10/10/2019	J.W. PEPPER AND SON INC.	SUPER BLANKET PURCHASE OR	$63.49
157848	0010000	000	10/10/2019	KIDSLINK SCHOOL LLC	TUITION FOR SHELBY WALCZA	$6,441.67
157849	3000000	001	10/10/2019	KIDWELL CORY	POLICE SECURITY FOR 2019	$108.00
157851	0010000	000	10/10/2019	METZGER HARDWARE COMPANY	MAINT SUPPLIES FOR 2019/2	$556.81
157852	0010000	004	10/10/2019	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$170.61
157853	018918B	002	10/10/2019	PIONEER TRAILS INC.	LMS CEDAR POINT TRIP	$150.00
157854	3000000	000	10/10/2019	SCHOOL HEALTH CORP.	ALL ATHLETIC SPORTS MEDIC	$57.67
157855	4019220	012	10/10/2019	TEACHER DISCOVERY	VOCES DIGITAL	$100.00
157856	5169520	000	10/10/2019	TEACHER SYNERGY LLC	PROCESSING FEE	$51.99
157857	200920U	001	10/10/2019	UP IN THE AIR BALLOON COMPANY	DECORATIONS FOR FALLHOMEC	$202.00
157858	300930C	001	10/10/2019	BSN SPORTS LLC	B BK POLOS	$2,270.10
157859	0010000	000	10/10/2019	VERN DALE'S WATER CENTER INC	WATER SOFTENER SUPPLIES F	$309.68
157860	4019220	012	10/10/2019	VISTA HIGHER LEARNING INC	AP TEMAS 2ND EDITION SE W	$130.20
157861	3000000	001	10/10/2019	YARIAN JEFFREY	POLICE SECURITY FOR 2019	$108.00
157862	0010000	000	10/10/2019	YMCA -LOUISVILLE	VB - POUND CLASS AT THE Y	$35.00
157863	200921U	000	10/21/2019	ALFRED NICKLES BAKERY	2019/20 FOOD FOR CONCESSI	$353.30
157864	0010000	005	10/21/2019	AMERICAN ELECTRIC POWER	NN- ELECTRIC	$1,849.33
157865	300930C	001	10/21/2019	BETTER BANNER PRINTING	BOYS BASKETBALL LOCKER RO	$272.00
157866	3000000	000	10/21/2019	CARDINAL MOONEY HIGH SCHOOL	PAYING BACK FOR THE PRE-S	$540.00
157867	300930N	001	10/21/2019	CHRIS ESTERAK	G BK - PAYBACK FOR TEAM M	$107.94
157868	001999C	000	10/21/2019	COCHLEAR AMERICAS	COCHLEAR WIRELESS MINI MI	$515.00
157869	0099424	004	10/21/2019	DELTA EDUCATION	270-3447 DELTA SCIENCE MO	$331.53

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
157870	300930S	001	10/21/2019	DOUGHERTY'S FLOWERS INC	G TE BALLOONS	$80.50
157871	0010000	000	10/21/2019	DUCKWORTH JENNIFER	INTERPRETER SERVICES FOR	$50.00
157872	0349008	001	10/21/2019	FRANK ELECTRIC COMPANY INC	LHS EQUIP REPRS FOR 2019/	$160.00
157873	0010000	000	10/21/2019	FRANK'S ELECTRIC INC.	ELECTRICAL REPAIRS/MISC.	$120.00
157874	3000000	001	10/21/2019	GREENE GARY STEVEN	BOYS SOCCER ASSIGNOR	$200.00
157875	0010000	000	10/21/2019	HEINEMANN	BIG LESSONS FROM SMALL WR	$165.66
157876	200920I	001	10/21/2019	IMAGE MARKET	T-SHIRTS FOR FRENCH CLUB	$607.00
157877	018918D	004	10/21/2019	INDEPENDENCE BUSINESS SUPPLY	AVERY LABELS #5160	$70.29
157878	0010000	000	10/21/2019	KEHL FLORISTS	MULCH FOR 2019/20	$336.00
157879	3000000	001	10/21/2019	LAKE HI SCHOOL ATHLETICS	MIDDLE SCHOOL WRESTLING E	$450.00
157880	0010000	000	10/21/2019	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$738.20
157881	3000000	000	10/21/2019	MASSILLON PLAQUE	ATHLETIC HALL OF FAME PLA	$415.00
157882	200920H	001	10/21/2019	NATIONAL SPEECH & DEBATE ASSOC	NSDA MEMBERSHIP (STUDENTS	$296.00
157883	3000000	001	10/21/2019	NORTH CANTON CITY SCHOOL	MIDDLE SCHOOL WRESTLING E	$200.00
157884	0010000	000	10/21/2019	OHIO COUNCIL FOR SOCIAL STUDIE	OCSS CONFERENCE FOR ANIT	$230.00
157885	200921M	002	10/21/2019	OHIO MUSIC EDUC. ASSN.	JH HONOR CHOIR FESTIVAL	$540.00
157886	018918E	005	10/21/2019	ORIENTAL TRADING CO. INC	GOOD CHARACTER PENCILS #1	$38.13
157887	200921U	000	10/21/2019	PEPSI-COLA GENERAL BOTTLERS	2019/20 PEPSI PRODUCTS FO	$5,175.08
157888	0010000	000	10/21/2019	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES 2019-20	$236.50
157889	200921U	000	10/21/2019	PIZZA HUT #D23	PIZZA HUT FOR CONSESSION	$500.51
157890	4019220	012	10/21/2019	RENAISSANCE LEARNING INC.	ACCELERATED MATH AN READI	$485.00
157891	0010000	000	10/21/2019	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR CH	$2,618.00
157892	0010000	002	10/21/2019	SCHOOL SPECIALTY	2019 - 2020 SCHOOL SUPPLI	$1,523.34
157893	3000000	001	10/21/2019	SECOND SOLE	CC GIRLS TEAM SHIRTS	$2,325.00
157894	5169520	000	10/21/2019	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
157895	0010000	000	10/21/2019	STARK CO ESC PRINT SHOP	PRINTING FOR 2019-2020	$59.36
157896	0010000	000	10/21/2019	STARK COUNTY EDUCATIONAL	EXTENDED SCHOOL YEAR-BRYS	$294.96
157897	0010000	000	10/21/2019	STRATEGIC SOLUTIONS LLC	RECORD RETENTION AND STOR	$203.25

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
157898	300931Q	001	10/21/2019	THE SPOT CENTER	CHEER AUGUST RENTAL	$855.00
157899	5169520	000	10/21/2019	TRIAD DEAF SERVICES INC.	ASL INTERPRETING SERVICES	$1,176.00
157900	001999C	009	10/21/2019	BSN SPORTS LLC	FLEXIBLE HOSE CONNECTION	$903.03
157901	3000000	001	10/21/2019	WAYNEDALE ATHLETIC BOOSTER CLU	MIDDLE SCHOOL WRESTLING E	$250.00
157902	300931Q	001	10/22/2019	SHANNON BURWELL	REFUND WARMUP	$100.00
157903	0060000	000	10/22/2019	LENA PETZ	REFUND LUNCH	$620.00
157904	0099001	001	10/22/2019	SHERI POPE	BUSINESS ED	$93.00
157905	018919B	002	10/22/2019	SEAMAN LORI	REFUND LIBRARY FINE	$5.99
157906	0060000	002	10/22/2019	COREY STEPHENS	REFUND LUNCH PMT	$87.10
157909	0010000	000	10/25/2019	AMAZON COM INC	12 SETS OF 3 COMPASSES	$3,878.25
157910	0010000	000	10/25/2019	LIBERTY MUTUAL INSURANCE	RISK INSURANCE POLICY CHA	$333.00
157911	0010000	000	10/25/2019	AT & T	DISTRICT- AT&T- PHONE CHA	$156.39
157912	300930C	001	10/25/2019	BEATTY'S SPORTS SHOP	ART CHARGE	$1,268.00
157913	001999C	000	10/25/2019	BIERLY-LITMAN LOCK	CAP MATERIALS FOR MAINT/L	$19.80
157914	0010000	001	10/25/2019	BONFERT GLASS COMPANY	4 GLASS PIECES FOR SPEECH	$762.00
157915	0010000	000	10/25/2019	BRICKER AND ECKLER LAW	LEGAL FEES 2019-20	$1,441.12
157916	200920J	001	10/25/2019	CHRIS PARFITT	TUNING FOR CHOIR ROOM PIA	$105.00
157917	0010000	000	10/25/2019	CLEVELAND SIGHT CENTER	SERVICES PROVIDED FOR STU	$781.80
157918	0010000	000	10/25/2019	CLEVELAND VICON COMPANY INC.	LOCKSET AND PADLOCKS FOR	$861.00
157919	3000000	000	10/25/2019	DOCUMENT CONCEPTS INC.	ATHLETICS ENV. ART CHARGE	$905.10
157920	0010000	001	10/25/2019	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$1,977.59
157921	3000000	001	10/25/2019	DUMONT SPORTING GOODS	B BK DRY ERASE BOARDS	$2,037.65
157922	0010000	000	10/25/2019	FINALFORMS	ACADEMIC BUILD FEE- ONE T	$11,730.00
157923	0010000	001	10/25/2019	FIRE FOE CORPORATION	BOE FIRE SPRINKLER INSPEC	$1,925.00
157924	018918D	004	10/25/2019	FOLLETT LIBRARY RESOURCES	BOOKS FOR THE LIBRARY	$766.96
157925	0010000	000	10/25/2019	FURBAY ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES FOR 2	$497.86
157926	0010000	000	10/25/2019	PNC BANK NA- GIANT EAGLE	MEETING SUPPLIES FOR 2019	$302.84
157927	0010000	000	10/25/2019	GRAYBAR INC.	MAINT. SUPPLIES FOR 2019/	$248.80
157928	001999C	000	10/25/2019	INDEPENDENCE BUSINESS SUPPLY	ITEM #694LS - HON MFG. FI	$3,303.96
157929	0010000	000	10/25/2019	LANE ALTON & HORST	LEGAL FEES	$17.40

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
157930	0010000	000	10/25/2019	LITERACY RESOURCES INC.	PHONEMIC AWARENESS ENGLIS	$171.98
157931	0010000	000	10/25/2019	MARLBORO SUPPLY	SEWER PLANT DRAIN SUPPLIE	$157.75
157932	0010000	001	10/25/2019	NICHOLS PAPER & SUPPLY CO	LHS PAPER/CLEANING SUPPLI	$4,101.51
157933	0349008	005	10/25/2019	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES FOR 2	$519.00
157934	0010000	000	10/25/2019	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL F	$248.00
157935	3000000	000	10/25/2019	SAM'S CLUB	MISC AND FOOD FOR WRESTLI	$458.00
157936	300931H	002	10/25/2019	SAVING STREET FUNDRAISING LLC	FALL FUNDRAISER 2019	$4,405.00
157937	0010000	000	10/25/2019	SPEEDWAY SUPERAMERICA	BUS FUEL/VAN /TRUCK FUEL	$18,588.43
157938	3000000	001	10/25/2019	STARK CO HIGH SCHOOL BOWLING CONFER	BOWLING ENTRY FEE FOR EAR	$190.00
157939	0010000	000	10/25/2019	STARK COUNTY EDUCATIONAL	FY20 JOE ANDREWS SALARY	$46,459.41
157940	300931R	002	10/25/2019	THE SPOT CENTER	MIDDLE SCHOOL SPOT RENTAL	$78.00
157941	0010000	002	10/25/2019	TIME WARNER CABLE	LMS-TIME WARNER INTERNET	$450.00
157942	0010000	000	10/25/2019	SPECTRUM ENTERPRISE	SPECTRUM/TIME WARNER-TRS	$117.13
157943	0349008	001	10/25/2019	TRI-S CONTROLS INC	LHS FIRE ALARMS FOR 2019/	$60.00
157944	019920A	000	10/25/2019	WAL MART STORE #2361	CARE TEAM 2019-2020	$195.13
157945	0010000	001	10/25/2019	WAL-MART	INSTRUCTIONAL SUPPLIES FO	$505.37
157946	300930C	001	10/25/2019	WASOSKY DYLAN	BOYS BASKETBALL TRAINING	$1,440.00
157947	0010000	000	10/25/2019	WILSON LANGUAGE TRAINING	LARGE SOUND CARDS 1	$65.80
157948	0039601	000	10/25/2019	WRIGHT FITNESS EQUIPMENT INC	BAR HANGER	$9,046.20
157949	0349008	001	10/25/2019	YOHE SUPPLY COMPANY	BELTS FOR ALL BUILDNGS FO	$205.55
157950	0010000	000	10/28/2019	OH TECHNOLOGY & ENGINEERING ASSOC	THE OHIO TECHNOLOGY SUMMI	$125.00
157952	0010000	000	10/28/2019	ALISON KNEBL	REISSUE PR CHECK	$341.29
157953	0099409	002	10/28/2019	AMBER MCGONAGLE	ART	$44.50
157954	0060000	002	10/28/2019	BARBARA PATTERSON	REFUND DJ PATTERSON LUNCH	$72.75
157955	0010000	000	10/30/2019	AT & T	DISTRICT- AT&T- PHONE CHA	$1,919.83
157956	300930C	001	10/30/2019	BEATTY'S SPORTS SHOP	2 X UPSIZE SHARGE	$1,289.00
157957	200920H	001	10/30/2019	CARROLLTON HIGH SCHOOL FFDA	NOVICE TOURNAMENT REG	$62.50
157958	0010000	001	10/30/2019	DOMINION RETAIL INC.	BUS GARAGE- DOMINION RETA	$737.32

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
157959	300930C	001	10/30/2019	DUMONT SPORTING GOODS	BOYS BASKETBALL 6TH MAN T	$800.00
157960	300931W	001	10/30/2019	EOWL	WRESTLING LEAGUE DUES FOR	$350.00
157961	0119640	001	10/30/2019	ERMANNOS LEGENDARY PIZZA	OPEN PO FOR PIZZA THROUGH	$144.00
157962	0010000	000	10/30/2019	ESC OF CUYAHOGA COUNTY	CHELSEA GEHRING TO ESC-NE	$500.00
157963	0010000	004	10/30/2019	FIRST COMMUNICATIONS	LES- LONG DISTANCE PHONE	$514.16
157964	0010000	000	10/30/2019	FURBAY ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES FOR 2	$291.97
157965	200921E	001	10/30/2019	IMAGE MARKET	T-SHIRTS -SPANISH	$467.75
157966	300931Q	001	10/30/2019	JOHNSTON KEITH	LHS CHEER NOV TUMBLING 1	$262.50
157967	300930C	001	10/30/2019	KYNECT SPORTS, LLC	BLUEPRINT STATS 2019-20 S	$900.00
157968	0010000	000	10/30/2019	MARLBORO SUPPLY	SEWER PLANT DRAIN SUPPLIE	$25.50
157969	0010000	000	10/30/2019	MCOECN	EFINANCE USER MEETING: NO	$200.00
157970	3000000	001	10/30/2019	NORTHWEST LOCAL SCHOOL DISTRICT	MIDDLE SCHOOL WRESTLING E	$200.00
157971	3000000	001	10/30/2019	NORTON CITY SCHOOLS	GIRLS BASKETBALL FOOD & O	$100.00
157972	0099445	004	10/30/2019	OHIO CERAMIC SUPPLY INC.	21" HALF ROUND KILN SHELF	$836.17
157973	3000000	001	10/30/2019	OHSBCA	GIRLS BASKETBALL COACHING	$100.00
157974	0010000	000	10/30/2019	OTICON INC	BOOT, FM9	$45.00
157975	300930G	001	10/30/2019	RITCHIES SPORTING GOODS	CC LHS GIRLS LONG SLEEVE	$479.15
157976	0349008	005	10/30/2019	RIZZI DISTRIBUTORS INC	NN EMERG MAINT REPRS FOR	$122.45
157977	300931H	002	10/30/2019	SAVING STREET FUNDRAISING LLC	BAND DIRECTOR MADE MISTAK	$1,487.50
157978	018919D	004	10/30/2019	SCHOLASTIC BOOK FAIRS	FALL BOOK FAIR FOR LOUISV	$5,886.87
157979	0010000	004	10/30/2019	SCHOLASTIC CLASSROOM MAGAZINES	90 OF EACH MAGAZINE:	$2,732.52
157980	5169520	000	10/30/2019	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
157981	300930F	001	10/30/2019	SKYLAND PINES	SOCCER GIRLS YEAR END BAN	$1,155.00
157982	0010000	000	10/30/2019	STAPLES ADVANTAGE	3X3 STICKY NOTES	$233.18
157983	0010000	000	10/30/2019	STARK COUNTY EDUCATIONAL	BETTIS SALARY JULY-AUGUST	$36,039.80
157984	0010000	004	10/30/2019	TIME WARNER CABLE	LES- HIGH SPEED INTERNET	$450.00

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157985	3000000	000	10/30/2019	SEBRING TROPHY & AWARD	ATHLETIC 3RD & 4TH YEAR P	$387.88
500416	0010000		10/11/2019	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500417	0010000		10/11/2019	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$401.86
500418	0010000		10/11/2019	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$365.54
500419	0010000		10/11/2019	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$66.03
500420	0010000		10/11/2019	OAPSE - DUES	DED:4910 OAPSE	$2,820.51
500421	0010000		10/11/2019	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$27.50
500422	0010000		10/11/2019	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$823.85
500423	0010000		10/11/2019	OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,395.00
500424	0010000		10/11/2019	US DEPARTMENT OF EDUCATION	DED:1101 DEPTOFED	$311.88
500437	0010000		10/25/2019	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500438	0010000		10/25/2019	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$401.86
500439	0010000		10/25/2019	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$408.00
500440	0010000		10/25/2019	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$409.52
500441	0010000		10/25/2019	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$66.03
500442	0010000		10/25/2019	OAPSE - DUES	DED:4910 OAPSE	$2,820.51
500443	0010000		10/25/2019	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$27.50
500444	0010000		10/25/2019	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$823.85
500445	0010000		10/25/2019	OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,395.00
500446	0010000		10/25/2019	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$62,708.91
500447	0010000		10/25/2019	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$4,338.64
500448	0010000		10/25/2019	US DEPARTMENT OF EDUCATION	DED:1101 DEPTOFED	$311.88
V500409	0010000		10/11/2019	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,353.63
V500410	0010000		10/11/2019	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$61,534.59
V500411	0010000		10/11/2019	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$17,065.77
V500412	0010000		10/11/2019	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$13,127.70
V500413	0010000		10/11/2019	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$68,572.78
V500414	0010000		10/11/2019	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$14,090.46
V500415	0010000		10/11/2019	OAPSE LOCAL CHAPTER DUES	DED:4911 LOC DUES	$1,610.40
V500425	0010000		10/25/2019	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,353.63
V500426	0010000		10/25/2019	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$22,621.31

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V500427	0010000		10/25/2019	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$15.94
V500428	0010000		10/25/2019	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$61,282.27
V500429	0010000		10/25/2019	MEMO - NORTHWEST LSD INCOME TAX	DED:7612 NORTHWEST	$24.36
V500430	0010000		10/25/2019	MEMO - SEBRING LSD INCOME TAX	DED:5008 SEBRING	$44.83
V500431	0010000		10/25/2019	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$16,736.49
V500432	0010000		10/25/2019	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$398,235.43
V500433	0010000		10/25/2019	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$13,059.77
V500434	0010000		10/25/2019	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$68,536.53
V500435	0010000		10/25/2019	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$14,090.46
V500436	0010000		10/25/2019	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$25.36
V993616	0060000	001	10/03/2019	MEMO-GORDON FOOD SERVICE	2019/20 LES CHEMICALS FOR	$11,512.42
V993617	0010000	001	10/08/2019	KENNETH FAYE	OPEN PO FOR MILEAGE 2019-	$125.86
V993618	0010000	007	10/08/2019	HAINES DOUGLAS	MILEAGE/TRAVEL REIMBURSEM	$187.34
V993619	3000000	000	10/08/2019	HORN TERRIE	MISC. ATHLETIC EXPENSES*	$38.68
V993620	0010000	001	10/09/2019	ELSASS PATTY	REIMBURSEMENT PATTY ELSAS	$96.20
V993621	0060000	001	10/09/2019	MEMO-GORDON FOOD SERVICE	2019/20 LES FOOD SERVICE	$11,771.84
V993622	018918D	000	10/09/2019	MEMO - LOUISVILLE BOARD OF ED	MONEY TO BE MOVED FROM LE	$1,050.00
V993623	0010000	000	10/21/2019	HOFENER STEPHANIE	PROFESSIONAL DEVELOPMENT	$475.00
V993624	019920D	000	10/21/2019	HOUMARD SAMANTHA	REIMBURSEMENT FOR STUDENT	$57.86
V993625	018918A	001	10/21/2019	MEMO - LOUISVILLE BOE TRANSPORT	BUS TRANSPORTATION-LMS YE	$727.16
V993626	0060000	001	10/21/2019	MEMO-GORDON FOOD SERVICE	2019/20 LES FOOD SERVICE	$11,839.39
V993627	0010000	001	10/22/2019	MEMO - LOUISVILLE BOE CAFETERIA	GOGURT	$468.15
V993628	001999C	007	10/23/2019	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$7,078.80
V993630	0010000	000	10/23/2019	MEMO - PNC CARD	DIRECTOR LAP TOPS	$10,001.75
V993631	0060000	001	10/23/2019	MEMO-GORDON FOOD SERVICE	2019/20 LES FOOD SERVICE	$13,514.84
V993632	300930Q	001	10/24/2019	MEMO - LOUISVILLE BOE CAFETERIA	LMS VB CONCESSION ITEMS	$113.46
V993633	0010000	000	10/25/2019	CASTELLUCCI, ERIN	MILEAGE FOR SNUG CONFEREN	$15.87
V993634	3000000	000	10/25/2019	HORN TERRIE	MISC. ATHLETIC	$192.40

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					EXPENSES*	
V993635	3000000	000	10/25/2019	MOTTS JOANN	ATHLETICS POSTAGE & MISC	$17.70
V993636	0010000	000	10/25/2019	NOTTINGHAM DEREK	FY2020 MEAL/OTHER REIMBUR	$36.42
V993637	5169520	000	10/25/2019	PALAS TIFFANIE E	MILEAGE	$96.45
V993638	0060000	001	10/30/2019	MEMO-GORDON FOOD SERVICE	2019/20 LES CHEMICALS FOR	$9,942.23
V993639	0010000	004	10/30/2019	FARRAH PAUL	MILEAGE FOR THE 2019-2020	$71.34
V993640	0010000	000	10/30/2019	KASLER ELIZABETH	MILEAGE FOR TRIP TO COLUM	$133.40
V993641	200921U	000	10/31/2019	MEMO - CONSUMERS NATIONAL BANK	FY2020 SQUARE TRANSACTION	$10.34
V993642	0010000	000	10/31/2019	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.66
V993643	0010000	000	10/31/2019	MEMO - CONSUMERS NATIONAL BANK	LUNCH FEES- BANK FEES FOR	$4,363.73
Overall - Total						**$1,480,561.15**