Louisville Board of Education

Monthly Financial Statement Summary - Fiscal Year 2021

SEPTEMBER 2020

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$8,748,088	$8,658,852	1.03%
General Fund FYTD Expenditures	$7,289,414	$7,337,713	-0.66%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$1,458,674*	*$1,321,139*	
Fiscal YTD cash balance*	$7,099,729	$7,050,081	

GENERAL FUND BUDGET STATUS

General Fund Expenses	$7,289,414	Budget Analysis
General Fund Appropriations*	$27,453,930	3 of 12 months = 25.00%
Percent to Total	26.55%	7 of 26 payrolls = 26.92%

*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	$1,435,787	$1,449,086	-0.92%

ALL FUNDS - INVESTMENTS

Investments

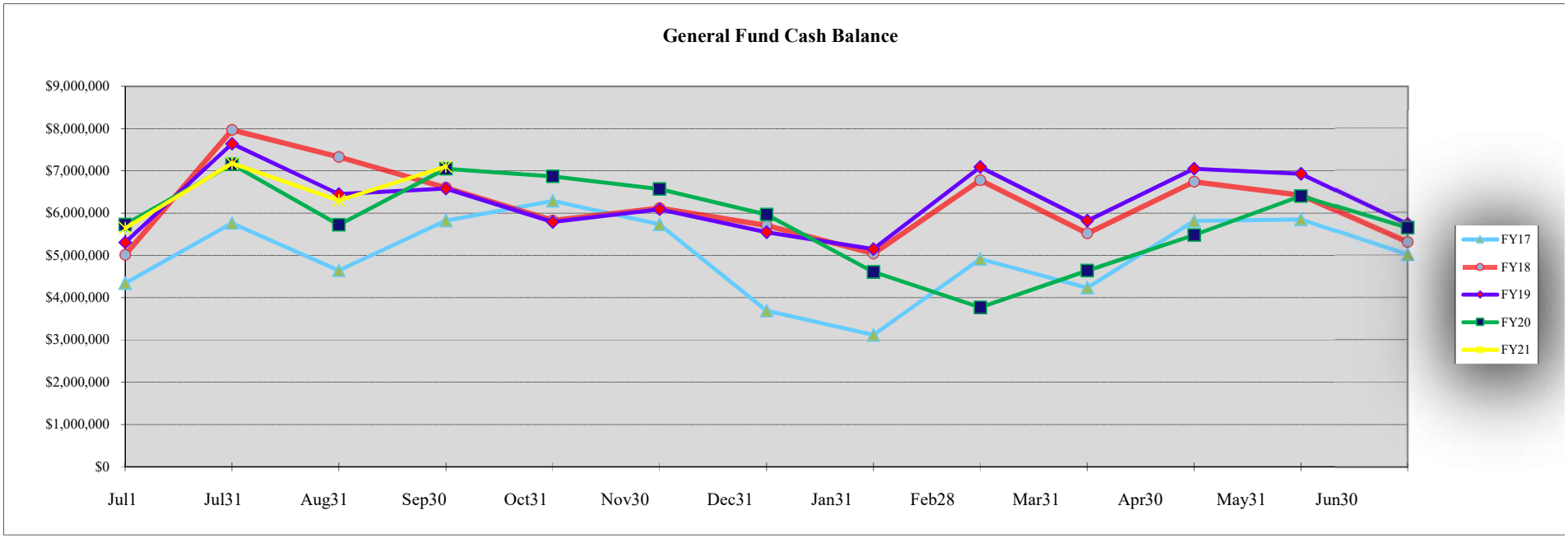
STAR Ohio	$1,074,347.44
CNB Sweep	$5,163,781.91
US Bank Custodial	$3,759,767.96
TOTAL INVESTMENTS	$9,997,897.31

PORTFOLIO SUMMARY -ALL FUNDS

TOTAL FUND BALANCE	$10,392,892.14	% of Funds
LESS TOTAL INVESTMENTS	(9,997,897.31)	Invested
OUTSTANDING CHECKS	220,605.95	96.20%
RECONCILING ITEMS	11,283.62	
CASH AVAILABLE	$626,884.40	

Status of the General Fund Cash Balance
Fiscal Years 2011-2021

Month	Fiscal 2021	Fiscal 2020	Fiscal 2019	Fiscal 2018	Fiscal 2017	Fiscal 2016	Fiscal 2015	Fiscal 2014	Fiscal 2013	Fiscal 2012	Fiscal 2011
Beginning Balance	$5,641,055	$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
July	$7,178,624	$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
August	$6,298,171	$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
September	$7,099,729	$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
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
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
December		$5,966,866	$5,548,491	$5,707,928	$3,691,416	$3,312,906	$2,884,296	$1,562,460	$1,906,566	$3,011,134	$4,502,817
January		$4,611,822	$5,150,065	$5,041,633	$3,117,663	$2,784,959	$2,198,681	$491,558	$1,572,277	$1,847,063	$3,491,059
February		$3,770,976	$7,093,435	$6,777,812	$4,917,375	$5,156,589	$3,740,776	$2,975,059	$1,848,711	$3,852,601	$3,994,547
March		$4,637,337	$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
April		$5,484,072	$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
May		$6,405,823	$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
Ending Balance - June		$5,641,055	$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



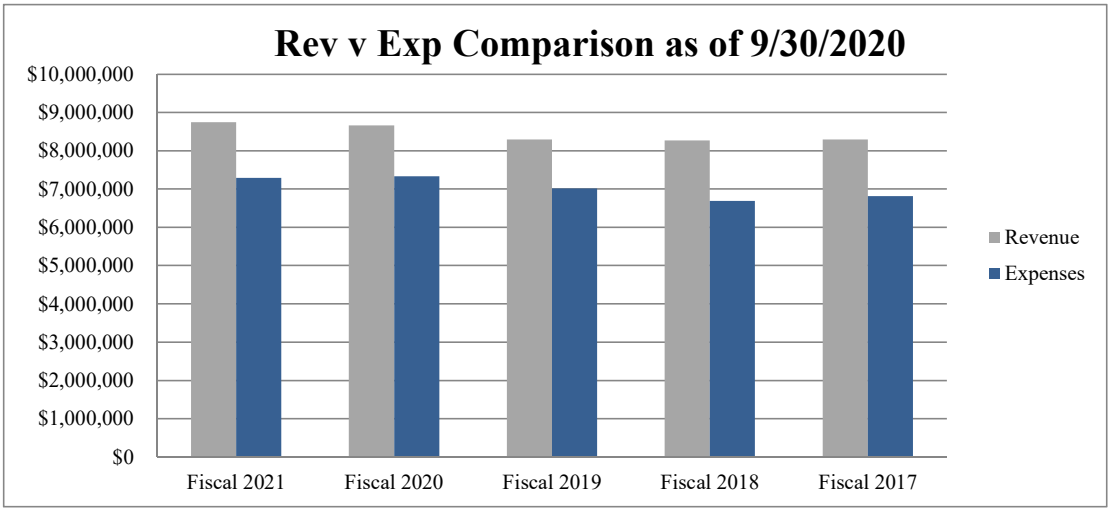
Louisville City School District

General Fund Revenues and Expenditures by Month

Fiscal Years 2017-2021

Revenues					
	Fiscal 2021	Fiscal 2020	Fiscal 2019	Fiscal 2018	Fiscal 2017
Jul	$4,188,962	$3,683,151	$4,410,478	$4,845,889	$3,494,852
Aug	$1,346,971	$1,406,621	$1,502,958	$1,417,432	$1,478,597
Sep	$3,212,154	$3,569,080	$2,376,607	$2,010,442	$3,319,781
Oct		$2,053,617	$1,386,828	$1,382,759	$2,047,882
Nov		$1,323,837	$1,955,395	$1,941,748	$1,274,898
Dec		$1,326,379	$1,309,311	$1,308,776	$1,272,901
Jan		$1,391,038	$1,372,503	$1,371,893	$1,385,252
Feb		$1,548,219	$4,172,968	$3,907,483	$3,732,415
Mar		$2,996,409	$1,415,135	$1,370,627	$1,405,411
Apr		$3,035,949	$3,399,538	$3,352,858	$3,245,121
May		$2,979,170	$1,962,169	$1,959,497	$1,929,580
Jun		$1,645,083	$1,303,692	$1,329,978	$1,338,730
Totals	**$8,748,088**	**$26,958,551**	**$26,567,582**	**$26,199,380**	**$25,925,420**

Expenses					
Month	Fiscal 2021	Fiscal 2020	Fiscal 2019	Fiscal 2018	Fiscal 2017
Jul	**$2,651,393**	$2,256,671	$2,074,380	$1,891,942	**$2,074,478**
Aug	$2,227,424	**$2,839,352**	**$2,694,374**	$2,058,220	$2,600,791
Sep	$2,410,596	$2,241,691	$2,248,324	**$2,735,644**	$2,139,306
Oct		$2,234,121	$2,176,618	$2,160,412	$1,584,019
Nov		$1,620,052	$1,651,037	$1,649,574	$1,827,392
Dec		$1,932,874	$1,854,921	$1,717,191	**$3,316,147**
Jan		**$2,746,082**	$1,770,929	$2,038,189	$1,959,005
Feb		$2,389,065	$2,229,598	$2,171,303	$1,932,703
Mar		$2,130,048	**$2,687,246**	**$2,623,734**	$2,085,079
Apr		$2,189,214	$2,172,540	$2,132,727	$1,669,587
May		$2,057,418	$2,081,045	$2,280,756	$1,890,460
Jun		$2,409,851	$2,504,195	$2,446,988	$2,177,225
Totals	**$7,289,414**	**$27,046,438**	**$26,145,209**	**$25,906,680**	**$25,256,192**



Forecast Tracker - FY21

Revenue	May 2020	YTD	% of														
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	
Gen Prop	8,714,036	4,041,701	46%	100%	2,933,190	-	1,108,511										
Tangible Prop	1,165,417	474,163	41%	100%	-	-	474,163										
Unrestricted	13,442,544	3,486,336	26%	100%	1,153,011	1,189,672	1,143,653										
Restricted	254,691	57,422	23%	100%	19,140	19,141	19,141										
Prop Tax Alloc	1,346,329	-	0%	100%	-	-	-										
Other	1,912,971	688,466	36%	100%	83,621	138,159	466,686										
	26,835,988	**8,748,088**	**33%**		**4,188,962**	**1,346,971**	**3,212,154**	-	-	-	-	-	-	-	-	-	

Expenses	May 2020	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	
	Forecast	Actual	Forecast	Pace	*3 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*	*3 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*	
Salaries	14,960,040	4,263,020	28%	100%	1,809,050	1,162,429	1,291,542										
Benefits	6,315,690	1,816,032	29%	100%	597,944	643,862	574,226										
Purchased Serv	4,033,192	806,727	20%	100%	161,377	298,114	347,237										
Supplies	624,200	144,755	23%	100%	11,256	44,567	88,932										
Capital Outlay	354,132	61,197	17%	100%	638	53,292	7,267										
Other	567,796	197,682	35%	100%	71,128	25,160	101,394										
	26,855,050	**7,289,414**	**27%**		**2,651,393**	**2,227,424**	**2,410,596**	-	-	-	-	-	-	-	-	-	

Cash	May 2020	Current															
	Forecast	Position	Difference		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	
Beg Cash	5,529,630	5,641,055	111,425		5,641,055	7,178,624	6,298,171	7,099,729	7,099,729	7,099,729	7,099,729	7,099,729	7,099,729	7,099,729	7,099,729	7,099,729	
End Cash	5,510,568	7,099,729	1,589,161		7,178,624	6,298,171	7,099,729	7,099,729	7,099,729	7,099,729	7,099,729	7,099,729	7,099,729	7,099,729	7,099,729	7,099,729	
Encumbrances	-	2,747,833	(2,747,833)		2,803,655	2,977,923	2,747,833										
Bus Reserv	-	31,824	(31,824)		31,824	31,824	31,824										
Unenc Cash	**5,510,568**	**4,320,072**	**(1,190,496)**		**4,343,144**	**3,288,424**	**4,320,072**	**7,099,729**	**7,099,729**	**7,099,729**	**7,099,729**	**7,099,729**	**7,099,729**	**7,099,729**	**7,099,729**	**7,099,729**	

Through September 2020		
Revenue		***Forecast Pct***
Gen Prop	4,041,701	46%
Tangible Prop	474,163	41%
Unrestricted	3,486,336	26%
Restricted	57,422	23%
Prop Tax Alloc	-	0%
Other	688,466	36%
Total Revenue	***8,748,088***	***33%***
Expenses		
Salaries	4,263,020	28%
Benefits	1,816,032	29%
Purchased Serv	806,727	20%
Supplies	144,755	23%
Cap	61,197	17%
Other	197,682	35%
Total Expenses	**7,289,414**	***27%***
Difference	1,458,674	
Beg Cash	5,641,055	
End Cash	***7,099,729***	**129%**

Through September 2019		
Revenue		***Forecast Pct***
Gen Prop	4,145,179	53%
Tangible Prop	325,852	44%
Unrestricted	3,634,272	25%
Restricted	57,425	20%
Prop Tax Alloc	-	0%
Other	496,123	32%
Total Revenue	***8,658,852***	***33%***
Expenses		
Salaries	4,234,075	29%
Benefits	1,793,310	30%
Purchased Serv	777,672	20%
Supplies	170,679	22%
Cap	202,008	29%
Other	159,969	36%
Total Expenses	**7,337,713**	***28%***
Difference	1,321,139	
Beg Cash	5,728,942	
End Cash	***7,050,081***	**144%**

Moral Obligation for Approval

Purchase Order #	Vendor	Amount
5210502	Schoology Inc.	$ 12,395.00

BANK RECONCILIATION
SEPTEMBER 2020
**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$563,876.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$46,622.55	
	CNB - Pay for It - Cafeteria	$16,385.85	
Total Bank Statement Balances			**$626,884.40**
Investments:			
	Meeder/US Bank Custodial	$ 3,759,767.96	
	CNB Sweep	$ 5,163,781.91	
	STAR Ohio	$ 1,074,347.44	
Total Investments			**$9,997,897.31**
Petty Cash:			
	Treasurer's Office	$595.00	
Total Petty Cash			**$595.00**
Add Deposits in Transit:			
	Cafeteria Deposit		$3.00
Less Outstanding Checks:			
	CNB - General		($175,059.54)
	CNB - Payroll		($45,546.41)
Adjustments to Bank:			
	Petty Cash Fee		$5.00
	GFS Payment in Transit		($11,887.20)
	Miscellaneous		$0.58
Adjusted Bank Balances			**$10,392,892.14**

Fund Balances:	**$10,392,892.14**
Adjusted Fund Balances	**$10,392,892.14**

Drawer Change:	
Athletics ($5,000 Aug-Oct, $2,500 Nov-Feb,$1,000 Mar-Jun)	$3,125.00
High School Main ($50)	$50.00
Middle School Athletics ($25)	$25.00
Cafeteria ($550 Aug-Jun)	$550.00
Concessions ($1,100 Aug-Nov)	$400.00
Total Drawer Change	**$4,150.00**

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks			**$49,133.31**
Add: Check Runs			
	September 11, 2020	$789,642.33	
	September 11, 2020 Special	$779.20	
	September 25, 2020	$645,365.82	
Total Check Runs			$1,435,787.35
Less: CNB Checks and Debits (Direct Deposits)			($967,500.55)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (19,542.51)	
*FT	Federal	$ (108,251.70)	
*SOH	State	$ (29,777.06)	
T1502/T1510/T5008/T7612	School Income Tax	$ (45.41)	
T45094D/T45094W	LSVL TAX	$ (24,843.72)	
0010	STRS	$ (152,115.96)	
0020	SERS	$ (32,183.71)	
4900	LEA	$ -	
4913	OAPSE Chapter Dues	$ -	
6000-6010/6103	TSA	$ (23,915.26)	
6100/6102	TSA-Roth	$ (5,281.00)	
6200	Ohio Deferred Comp	$ (3,900.00)	
7500	MedicarePU	$ 114.72	
7501	MedicarePU	$ 111.14	
Total Deductions			($399,630.47)
Other Adjustments:			
	A/P Deduction Checks	($72,243.23)	
Total Adjustments			($72,243.23)
Outstanding Payroll Checks at Month End			**$45,546.41**
		Outstanding Check Report	$45,546.41
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$314,974.59**
Add: Total Checks from Check Register Report		$1,670,678.45
Less: CNB Checks Cashed		($907,149.73)
Less: EFT and Memo Vouchers		($903,595.61)
Other Adjustments:		
Stale Dated Check Reversal (#159029)	$151.84	
Total Adjustments		$151.84
Outstanding Budgetary Checks at Month End		**$175,059.54**
Outstanding Check Report		$175,059.54
Difference		($0.00)

Louisville City School District

Budget Comparisons - FY2021

September 30, 2020

		Beginning Balance 7.1.20	Budgeted Revenues 9.14.20	Actual Revenues 9.30.20	Appropriations 9.14.20	Actual Expenditures 9.30.20	Ending Balance 9.30.20
General Fund	001	5,641,054.95	26,835,988.00	8,748,087.96	27,453,930.04	7,289,413.81	7,099,729.10
Bond Retirement	002	1,383,846.95	18,047,274.85	16,670,126.82	17,978,842.38	15,736,454.58	2,317,519.19
Permanent Improvement	003	288,480.65	419,645.00	154,286.52	447,135.00	95,419.86	347,347.31
Food Service	006	7,712.33	1,434,034.00	106,776.27	1,357,110.00	283,826.51	(169,337.91)
Special Trust	007	4,930.52	710.00	3,835.88	1,400.70	0.00	8,766.40
Uniform School Supplies	009	2,893.73	179,660.00	36,309.09	182,043.95	89,027.05	(49,824.23)
Rotary - Special Services	011	17,050.25	5,000.00	2,267.25	5,000.00	726.02	18,591.48
Adult Education	012	3,663.11	0.00	0.00	0.00	0.00	3,663.11
Public School Support	018	80,251.34	164,680.00	18,495.30	187,774.52	9,962.42	88,784.22
Other Grants	019	5,310.96	78,023.56	3,000.00	78,432.30	14,554.13	(6,243.17)
Special Enterprise Fund	020	11,065.05	8,122.49	8,122.49	19,187.54	19,187.54	0.00
District Agency	022	21,582.95	8,300.00	(39.39)	9,300.00	1,139.67	20,403.89
Classroom Facilities Maintenance	034	523,982.01	210,617.42	71,188.20	211,874.70	38,605.41	556,564.80
Student Managed Activity	200	90,960.02	159,300.00	7,651.62	159,786.00	6,453.69	92,157.95
District Managed Activity	300	91,074.06	484,918.28	97,872.63	533,929.28	112,328.31	76,618.38
Auxiliary Services	401	116,593.14	279,600.00	72,409.09	297,708.77	61,131.70	127,870.53
Data Communication	451	0.00	7,200.00	0.00	7,200.00	0.00	0.00
Student Wellness and Success	467	143,884.53	369,902.00	0.00	231,611.99	58,664.02	85,220.51
Miscellaneous State Grants	499	7,543.28	303,786.42	256,536.00	311,329.70	263,921.88	157.40
School Emergency Relief	507	11,579.28	322,022.63	52,515.99	333,601.91	125,048.37	(60,953.10)
Coronavirus Relief Fund	510	0.00	259,730.70	55,582.86	259,730.70	127,375.08	(71,792.22)
Title VI-B, IDEA Part B	516	(66,918.02)	762,859.39	194,185.37	685,481.13	177,736.82	(50,469.47)
Title I Disadvantaged Children	572	(25,100.93)	448,595.91	102,926.57	423,494.98	110,102.96	(32,277.32)
IDEA Preschool-Handicapped	587	(1,341.22)	20,146.81	4,994.29	18,805.59	5,423.63	(1,770.56)
Title II-A Improving Teacher Quality	590	(10,651.89)	104,328.44	29,048.10	93,301.55	26,230.36	(7,834.15)
Title IV-A Student Support	599	(5,308.14)	42,521.61	12,659.19	37,213.47	7,351.05	0.00
Total		8,344,138.91	50,956,967.51	26,708,838.10	51,325,226.20	24,660,084.87	10,392,892.14

ACCOUNTING PERIOD: 3/21

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	5,423,666.35	3,057,104.43	8,591,014.96	2,386,531.59	7,195,900.29	6,818,781.02	2,601,004.01	4,217,777.01
001	900Z	STUD DEVICE PROTECT PLAN	16,838.10	5,050.00	7,073.00	948.50	5,324.68	18,586.42	12,423.03	6,163.39
001	9194	BUS PURCHASE ALLOWANCE	31,824.48	0.00	0.00	0.00	0.00	31,824.48	0.00	31,824.48
001	999C	CAPITAL IMPROVEMENT	168,726.02	150,000.00	150,000.00	23,116.24	88,188.84	230,537.18	134,405.53	96,131.65
TOTAL FOR Fund 001:			5,641,054.95	3,212,154.43	8,748,087.96	2,410,596.33	7,289,413.81	7,099,729.10	2,747,832.57	4,351,896.53
002	9003	BOND RETIRE - 2003 ISSUE	1,132,268.91	15,965,310.94	16,463,540.94	15,733,481.29	15,733,481.29	1,862,328.56	1,723,260.00	139,068.56
002	9008	BOND RETIRE - 2008 ISSUE	251,578.04	67,545.88	206,585.88	2,973.29	2,973.29	455,190.63	490,307.53	-35,116.90
TOTAL FOR Fund 002:			1,383,846.95	16,032,856.82	16,670,126.82	15,736,454.58	15,736,454.58	2,317,519.19	2,213,567.53	103,951.66
003	9600	TURF REPLACEMENT FUND	39,935.00	-17,876.00	-9,432.00	0.00	0.00	30,503.00	0.00	30,503.00
003	9601	PERMANENT IMPROVE FUND	216,608.82	50,571.25	125,908.52	9,832.31	76,115.43	266,401.91	126,720.75	139,681.16
003	9602	PI - BASEBALL FIELD TURF	12,183.35	6,560.00	6,560.00	0.00	0.00	18,743.35	0.00	18,743.35
003	9603	PI - STADIUM SCOREBOARD	19,753.48	27,000.00	31,250.00	15,792.43	19,304.43	31,699.05	6,000.00	25,699.05
TOTAL FOR Fund 003:			288,480.65	66,255.25	154,286.52	25,624.74	95,419.86	347,347.31	132,720.75	214,626.56
006	0000	FOOD SERVICES FUND	7,712.33	22,345.71	106,776.27	108,723.03	283,826.51	-169,337.91	446,094.48	-615,432.39
TOTAL FOR Fund 006:			7,712.33	22,345.71	106,776.27	108,723.03	283,826.51	-169,337.91	446,094.48	-615,432.39

ACCOUNTING PERIOD: 3/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9020	DR THOMAS SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9120	SCHOLAR-MARIETTA COLLEGE	600.70	0.00	0.00	0.00	0.00	600.70	600.70	0.00
007	970A	FACULTY FUND - LHS	48.54	65.00	183.00	0.00	0.00	231.54	300.00	-68.46
007	970B	FACULTY FUND - LMS	1,496.62	390.00	390.00	0.00	0.00	1,886.62	500.00	1,386.62
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	917.72	12.88	12.88	0.00	0.00	930.60	0.00	930.60
007	9999	LEOPARDS HELPING LEOPARDS	0.00	0.00	3,250.00	0.00	0.00	3,250.00	0.00	3,250.00
TOTAL FOR Fund 007:			4,930.52	467.88	3,835.88	0.00	0.00	8,766.40	1,400.70	7,365.70
009	9001	GENERAL FEE - LHS	62.53	977.35	1,119.35	2,038.83	3,192.69	-2,010.81	136.84	-2,147.65
009	9011	AP TEST FEE - LHS	0.00	1,064.00	1,064.00	0.00	0.00	1,064.00	0.00	1,064.00
009	9405	WORKBOOK FEE - LES	0.00	7,789.25	8,978.50	20,272.46	22,941.78	-13,963.28	354.86	-14,318.14
009	9406	WORKBOOK FEE - NN	0.00	2,476.75	2,476.75	3,704.60	3,704.60	-1,227.85	225.54	-1,453.39
009	9409	LANG ART FEE - LMS	0.00	2,499.25	2,631.25	4,418.75	10,364.56	-7,733.31	0.00	-7,733.31
009	9410	CONS SCI FEE - LMS	300.00	10.00	24.00	0.00	0.00	324.00	300.00	24.00
009	9411	TECH ED FEE - LMS	0.00	27.50	27.50	0.00	0.00	27.50	0.00	27.50
009	9412	MATH FEE - LMS	0.00	2,197.00	2,336.00	4,418.75	11,866.25	-9,530.25	0.00	-9,530.25
009	9414	SCIENCE FEE - LMS	0.00	1,463.00	1,552.99	2,675.44	2,675.44	-1,122.45	2,232.56	-3,355.01

ACCOUNTING PERIOD: 3/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
009	9415	WORKBOOK FEE - LMS	0.00	401.50	425.50	1,886.02	1,886.02	-1,460.52	250.00	-1,710.52
009	9416	ART FEE - LMS	0.00	5.00	40.00	0.00	0.00	40.00	300.00	-260.00
009	9418	ART FEE - LHS	1,764.20	825.00	927.00	2,041.01	2,041.01	650.19	2,497.22	-1,847.03
009	9419	LANG ART FEE - LHS	0.00	1,278.00	1,531.00	9,456.25	9,456.25	-7,925.25	0.00	-7,925.25
009	9420	CONS SCI FEE - LHS	0.00	120.00	120.00	0.00	0.00	120.00	0.00	120.00
009	9422	INDUSTRIAL ART FEE - LHS	509.78	375.00	450.00	388.17	388.17	571.61	1,111.83	-540.22
009	9424	SCIENCE FEE - LES	0.00	889.00	1,054.00	381.69	381.69	672.31	3,117.34	-2,445.03
009	9427	SCIENCE FEE - NN	0.00	308.00	308.00	53.28	53.28	254.72	758.72	-504.00
009	9429	SCIENCE FEE - LHS	0.00	2,190.00	2,544.00	484.57	3,532.02	-988.02	10,109.43	-11,097.45
009	9430	SOCIAL STUDIES FEE - LHS	0.00	35.00	35.00	0.00	333.11	-298.11	0.00	-298.11
009	9437	FOREIGN LANG FEE - LHS	0.00	445.00	468.00	0.00	3,769.00	-3,301.00	0.00	-3,301.00
009	9440	BUSINESS ED FEE - LHS	0.00	248.00	331.00	0.00	1,556.10	-1,225.10	0.00	-1,225.10
009	9445	ART FEE - LES	67.20	1,327.00	1,558.00	57.60	57.60	1,567.60	0.00	1,567.60
009	9446	ART FEE - NN	190.02	462.00	462.00	50.79	50.79	601.23	139.23	462.00
009	9451	TECH FEE - LES	0.00	1,867.75	2,086.75	3,801.25	3,801.25	-1,714.50	2,189.25	-3,903.75
009	9452	TECH FEE - NN	0.00	457.50	457.50	1,200.59	1,200.59	-743.09	0.00	-743.09
009	9454	TECH FEE - LMS	0.00	1,840.50	1,911.50	3,839.85	3,839.85	-1,928.35	3,659.25	-5,587.60
009	9455	TECH FEE - LHS	0.00	1,243.50	1,389.50	1,935.00	1,935.00	-545.50	4,546.50	-5,092.00

ACCOUNTING PERIOD: 3/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 009:			2,893.73	32,821.85	36,309.09	63,104.90	89,027.05	-49,824.23	31,928.57	-81,752.80
011	9413	BAND STORE FEE - LMS	776.92	1,298.25	1,298.25	726.02	726.02	1,349.15	773.98	575.17
011	9640	BOOKSTORE/ LHS MARKETING	16,273.33	969.00	969.00	0.00	0.00	17,242.33	6,000.00	11,242.33
TOTAL FOR Fund 011:			17,050.25	2,267.25	2,267.25	726.02	726.02	18,591.48	6,773.98	11,817.50
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	-1,462.73	2,184.00	8,042.00	1,716.12	4,185.12	2,394.15	2,763.50	-369.35
018	918B	PUBLIC SCHOOL SUPP - LMS	14,421.73	4,143.68	4,377.68	68.31	568.31	18,231.10	3,981.69	14,249.41
018	918D	PUBLIC SCHOOL SUPP - LES	17,095.45	90.49	90.49	2,759.43	3,671.92	13,514.02	17,104.84	-3,590.82
018	918E	PUBLIC SCHOOL SUPP - NN	12,973.90	27.00	27.00	312.97	1,123.07	11,877.83	3,200.22	8,677.61
018	918G	PSS - GUY-TIE GIRL-PEARL	514.12	0.00	0.00	0.00	0.00	514.12	0.00	514.12
018	919B	LIBRARY - LMS	506.87	0.00	0.00	0.00	0.00	506.87	0.00	506.87
018	919D	LIBRARY - LES	858.05	0.00	0.00	0.00	414.00	444.05	0.00	444.05
018	919E	LIBRARY - NN	86.52	943.58	943.58	0.00	0.00	1,030.10	0.00	1,030.10
018	920B	BACKPACK PROGRAM - LMS	4,052.47	0.00	500.00	0.00	0.00	4,552.47	0.00	4,552.47
018	920D	BACKPACK PROGRAM - LES/NN								

ACCOUNTING PERIOD: 3/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			28,101.71	4,014.55	4,514.55	0.00	0.00	32,616.26	11,000.00	21,616.26
018	921B	FUTP60 - LMS	3,103.25	0.00	0.00	0.00	0.00	3,103.25	0.00	3,103.25
TOTAL FOR Fund 018:			80,251.34	11,403.30	18,495.30	4,856.83	9,962.42	88,784.22	38,050.25	50,733.97
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	920D	GRANT - GDP - HOUMARD	171.00	0.00	0.00	0.00	171.00	0.00	0.00	0.00
019	920E	GRANT - DOMINION - ADKINS	1,101.60	0.00	0.00	69.39	124.50	977.10	0.00	977.10
019	920J	GRANT-GEN YOUTH-JWILLIAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
019	921A	GRANT - GPD - HOUMARD	0.00	0.00	0.00	61.97	61.97	-61.97	588.03	-650.00
019	921B	GRANT-LSTA CARES-KEISTER	0.00	0.00	3,000.00	213.30	213.30	2,786.70	2,186.70	600.00
019	921C	GRANT - GPD - A. COFFMAN	0.00	0.00	0.00	86.99	290.71	-290.71	916.41	-1,207.12
019	921D	GRANT - GPD - SLACK	0.00	0.00	0.00	1,496.25	1,496.25	-1,496.25	0.00	-1,496.25
019	921E	GRANT - GPD - MCQUILKIN	0.00	0.00	0.00	470.16	470.16	-470.16	1,529.84	-2,000.00
019	921F	GRANT-STARKMHAR PREVENTIO	0.00	0.00	0.00	11,488.50	11,488.50	-11,488.50	192.50	-11,681.00
019	999I	STARKMHAR RESILIENCY GRNT	237.74	0.00	0.00	0.00	237.74	0.00	0.00	0.00
TOTAL FOR Fund 019:			5,310.96	0.00	3,000.00	13,886.56	14,554.13	-6,243.17	7,413.48	-13,656.65
020	9023	SUMMER SCHOOL	11,065.05	8,122.49	8,122.49	0.00	19,187.54	0.00	0.00	0.00
TOTAL FOR Fund 020:										

ACCOUNTING PERIOD: 3/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			11,065.05	8,122.49	8,122.49	0.00	19,187.54	0.00	0.00	0.00
022	0000	UNCLAIMED MONEY FUND	7,561.79	-151.84	-151.84	0.00	0.00	7,409.95	0.00	7,409.95
022	9001	HS STAFF WELFARE FUND	-508.99	48.37	62.45	140.00	852.50	-1,299.04	247.50	-1,546.54
022	9004	LES STAFF WELFARE FUND	2,308.32	0.00	0.00	215.31	215.31	2,093.01	1,384.69	708.32
022	9900	CARE TEAM ASSISTANCE FUND	12,221.83	50.00	50.00	26.98	71.86	12,199.97	1,173.02	11,026.95
TOTAL FOR Fund 022:			21,582.95	-53.47	-39.39	382.29	1,139.67	20,403.89	2,805.21	17,598.68
034	9008	CLASSROOM FACILITY MAINT	523,982.01	24,105.47	71,188.20	17,145.56	38,605.41	556,564.80	92,018.74	464,546.06
TOTAL FOR Fund 034:			523,982.01	24,105.47	71,188.20	17,145.56	38,605.41	556,564.80	92,018.74	464,546.06
200	920A	NHS - LHS	1,421.48	0.00	0.00	0.00	0.00	1,421.48	0.00	1,421.48
200	920B	ART CLUB - LHS	2,430.11	0.00	0.00	0.00	0.00	2,430.11	0.00	2,430.11
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	14,581.01	0.00	0.00	0.00	0.00	14,581.01	287.00	14,294.01
200	920G	WOODS CLUB - LHS	735.19	0.00	0.00	0.00	0.00	735.19	0.00	735.19
200	920H	SPEECH/DEBATE - LHS	13,386.70	0.00	130.00	350.86	350.86	13,165.84	7,379.14	5,786.70
200	920I	FRENCH CLUB - LHS	2,682.78	0.00	0.00	0.00	0.00	2,682.78	0.00	2,682.78
200	920J	VOCAL MUSIC - LHS	2,110.44	675.00	675.00	0.00	999.50	1,785.94	0.00	1,785.94
200	920K	YEARBOOK - LHS								

ACCOUNTING PERIOD: 3/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			5,112.51	1,680.00	2,070.00	33.00	33.00	7,149.51	100.00	7,049.51
200	920M	YEARBOOK - LMS	4,730.84	-25.00	5.00	0.00	0.00	4,735.84	0.00	4,735.84
200	920S	ACADEMIC CHALLENGE - LHS	1,203.92	0.00	0.00	0.00	0.00	1,203.92	0.00	1,203.92
200	920U	STUDENT COUNCIL - LHS	16,252.84	0.00	0.00	0.00	1,377.00	14,875.84	649.00	14,226.84
200	920V	KEY CLUB - LHS	3,501.41	0.00	0.00	0.00	0.00	3,501.41	0.00	3,501.41
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	-42.41	0.00	21.00	0.00	0.00	-21.41	0.00	-21.41
200	921D	HOPE SQUAD - LHS	1,198.25	0.00	0.00	389.00	389.00	809.25	0.00	809.25
200	921E	SPANISH CLUB - LHS	802.97	0.00	0.00	0.00	0.00	802.97	0.00	802.97
200	921F	SPEC ED PROGRAM - LHS	840.69	0.00	0.00	0.00	0.00	840.69	700.00	140.69
200	921G	WALK CLUB - LMS	199.01	0.00	0.00	0.00	0.00	199.01	0.00	199.01
200	921K	CHAMPS	8,695.80	0.00	0.00	0.00	0.00	8,695.80	0.00	8,695.80
200	921M	CHOIR - LMS	-239.33	695.00	695.00	0.00	599.70	-144.03	655.00	-799.03
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	3,973.00	3,973.00	2,304.63	2,704.63	5,473.98	33,833.91	-28,359.93
200	9220	CLASS OF 2020	2,486.12	0.00	0.00	0.00	0.00	2,486.12	0.00	2,486.12
200	9221	CLASS OF 2021	1,003.88	0.00	0.00	0.00	0.00	1,003.88	0.00	1,003.88

ACCOUNTING PERIOD: 3/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9222	CLASS OF 2022	744.68	0.00	0.00	0.00	0.00	744.68	0.00	744.68
200	9223	CLASS OF 2023	181.50	0.00	0.00	0.00	0.00	181.50	0.00	181.50
200	9312	HOSA - LHS	89.46	0.00	0.00	0.00	0.00	89.46	0.00	89.46
200	9422	WOODWORK PROJ - LHS	-145.27	5.49	82.62	0.00	0.00	-62.65	1,353.90	-1,416.55
TOTAL FOR Fund 200:			90,960.02	7,003.49	7,651.62	3,077.49	6,453.69	92,157.95	44,957.95	47,200.00
300	0000	ATHLETIC FUND	12,178.47	22,894.00	48,496.00	48,119.96	75,300.77	-14,626.30	56,984.60	-71,610.90
300	930B	BASEBALL - LHS	2,594.75	1,640.00	1,840.00	50.00	290.00	4,144.75	0.00	4,144.75
300	930C	BASKETBALL - LHS	540.04	5,200.00	5,177.00	908.07	908.07	4,808.97	1,171.25	3,637.72
300	930E	FOOTBALL - LHS	2,339.36	0.00	16,430.00	15,966.00	15,966.00	2,803.36	0.00	2,803.36
300	930F	GIRLS SOCCER - LHS	1,870.78	1,608.75	1,998.75	390.00	1,065.00	2,804.53	915.00	1,889.53
300	930G	BOYS XC - LHS/LMS	3,098.54	-25.00	267.00	0.00	0.00	3,365.54	100.00	3,265.54
300	930H	BOYS GOLF - LHS	3,047.85	0.00	2,303.40	0.00	2,354.01	2,997.24	0.00	2,997.24
300	930I	BOYS TENNIS - LHS	1,728.59	0.00	0.00	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	41.54	0.00	0.00	0.00	0.00	41.54	0.00	41.54
300	930N	GIRLS BASKETBALL - LHS	3,797.30	0.00	0.00	0.00	0.00	3,797.30	0.00	3,797.30
300	930Q	VOLLEYBALL - LHS	6,456.03	6.00	8,366.00	2,270.71	5,600.95	9,221.08	3,008.42	6,212.66

ACCOUNTING PERIOD: 3/21

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	1,135.88	0.00	0.00	0.00	0.00	1,135.88	0.00	1,135.88
300	930T	SWIM TEAM - LHS	840.37	0.00	0.00	0.00	0.00	840.37	0.00	840.37
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	6,344.25	48.38	48.38	0.00	0.00	6,392.63	0.00	6,392.63
300	930X	BOYS SOCCER - LHS	4,725.29	0.00	370.00	0.00	0.00	5,095.29	2,196.50	2,898.79
300	930Y	GIRLS XC - LHS/LMS	4,010.29	-25.00	267.00	285.00	665.00	3,612.29	1,162.00	2,450.29
300	930Z	GIRLS GOLF - LHS	820.34	0.00	3,524.85	511.00	2,510.02	1,835.17	700.00	1,135.17
300	931A	GYMNASTICES - LHS	847.25	0.00	0.00	0.00	0.00	847.25	0.00	847.25
300	931B	BOYS LAX - LHS	280.79	0.00	0.00	0.00	0.00	280.79	0.00	280.79
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	12,686.99	0.00	0.00	397.07	397.07	12,289.92	8,922.68	3,367.24
300	931P	BOYS/GIRLS BOWLING LHS	1,773.51	0.00	0.00	0.00	796.49	977.02	0.00	977.02
300	931Q	CHEERLEADING - LHS	17,895.20	2,264.00	8,519.25	1,523.98	6,474.93	19,939.52	11,686.69	8,252.83
300	931R	CHEERLEADING - LMS	1,266.79	0.00	0.00	0.00	0.00	1,266.79	0.00	1,266.79
300	931W	WEIGHT ROOM - LHS	-1,571.37	0.00	265.00	0.00	0.00	-1,306.37	0.00	-1,306.37
TOTAL FOR Fund 300:			91,074.06	33,611.13	97,872.63	70,421.79	112,328.31	76,618.38	86,847.14	-10,228.76

ACCOUNTING PERIOD: 3/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401	9220	AUX SVC - ST THOM - FY20	116,593.14	0.00	282.96	0.00	43,087.11	73,788.99	0.00	73,788.99
401	9221	AUX SVC - ST THOM - FY21	0.00	11.01	72,126.13	16,366.87	18,044.59	54,081.54	111,519.61	-57,438.07
TOTAL FOR Fund 401:			116,593.14	11.01	72,409.09	16,366.87	61,131.70	127,870.53	111,519.61	16,350.92
467	9020	STUDENT WELLNESS/SUCCESS	143,884.53	0.00	0.00	98.90	38,465.23	105,419.30	0.00	105,419.30
467	9021	STUDENT WELLNESS/SUCCESS	0.00	0.00	0.00	20,198.79	20,198.79	-20,198.79	0.00	-20,198.79
TOTAL FOR Fund 467:			143,884.53	0.00	0.00	20,297.69	58,664.02	85,220.51	0.00	85,220.51
499	9020	AG SCHOOL SAFETY TRAINING	7,543.28	0.00	0.00	0.00	7,385.88	157.40	0.00	157.40
499	9820	EPA BUS GRANT	0.00	256,536.00	256,536.00	256,536.00	256,536.00	0.00	0.00	0.00
TOTAL FOR Fund 499:			7,543.28	256,536.00	256,536.00	256,536.00	263,921.88	157.40	0.00	157.40
507	9521	EMERGENCY RELIEF (ESSER)	11,579.28	37,426.97	52,515.99	60,953.10	125,048.37	-60,953.10	36,233.85	-97,186.95
TOTAL FOR Fund 507:			11,579.28	37,426.97	52,515.99	60,953.10	125,048.37	-60,953.10	36,233.85	-97,186.95
510	9521	CORONAVIRUS RELIEF FUND	0.00	55,582.86	55,582.86	71,792.22	127,375.08	-71,792.22	12,344.11	-84,136.33
TOTAL FOR Fund 510:			0.00	55,582.86	55,582.86	71,792.22	127,375.08	-71,792.22	12,344.11	-84,136.33
516	9020	VI-B IDEA RESTORE - FY20	-2,157.25	4,647.57	10,937.77	0.00	8,780.52	0.00	0.00	0.00
516	9520	IDEA - FY20								

ACCOUNTING PERIOD: 3/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			-64,760.77	51,615.22	166,625.42	0.00	101,864.65	0.00	0.00	0.00
516	9521	IDEA - FY21	0.00	16,622.18	16,622.18	50,469.47	67,091.65	-50,469.47	50,530.00	-100,999.47
TOTAL FOR Fund 516:			-66,918.02	72,884.97	194,185.37	50,469.47	177,736.82	-50,469.47	50,530.00	-100,999.47
572	9021	EXPAND OPPORTUNITY GRANT	0.00	7,894.28	7,894.28	0.00	8,771.43	-877.15	0.00	-877.15
572	9520	TITLE I - FY20	-25,100.93	42,614.49	95,032.29	3,283.88	73,215.24	-3,283.88	0.00	-3,283.88
572	9521	TITLE I - FY21	0.00	0.00	0.00	28,116.29	28,116.29	-28,116.29	7,303.61	-35,419.90
TOTAL FOR Fund 572:			-25,100.93	50,508.77	102,926.57	31,400.17	110,102.96	-32,277.32	7,303.61	-39,580.93
587	9520	IDEA - PRESCHOOL - FY20	-1,341.22	2,011.85	4,994.29	0.00	3,653.07	0.00	0.00	0.00
587	9521	IDEA - PRESCHOOL - FY21	0.00	0.00	0.00	1,770.56	1,770.56	-1,770.56	0.00	-1,770.56
TOTAL FOR Fund 587:			-1,341.22	2,011.85	4,994.29	1,770.56	5,423.63	-1,770.56	0.00	-1,770.56
590	9520	TITLE II-A	-10,651.89	9,204.47	29,048.10	922.00	19,318.21	-922.00	0.00	-922.00
590	9521	TITLE II-A - FY21	0.00	0.00	0.00	6,912.15	6,912.15	-6,912.15	0.00	-6,912.15
TOTAL FOR Fund 590:			-10,651.89	9,204.47	29,048.10	7,834.15	26,230.36	-7,834.15	0.00	-7,834.15
599	9520	TITLE IV-A - FY20	-5,308.14	5,281.50	12,659.19	0.00	7,351.05	0.00	0.00	0.00
599	9521	TITLE IV-A - FY21	0.00	0.00	0.00	0.00	0.00	0.00	15,988.00	-15,988.00

ACCOUNTING PERIOD: 3/21

FUND SCC DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 599:	-5,308.14	5,281.50	12,659.19	0.00	7,351.05	0.00	15,988.00	-15,988.00
GRAND TOTALS:	8,344,138.91	19,942,810.00	26,708,838.10	18,972,420.35	24,660,084.87	10,392,892.14	6,086,330.53	4,306,561.61

ACCOUNTING PERIOD: 3/21

FUND SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		5,641,054.95	3,212,154.43	8,748,087.96	2,410,596.33	7,289,413.81	7,099,729.10	2,747,832.57	4,351,896.53
002		1,383,846.95	16,032,856.82	16,670,126.82	15,736,454.58	15,736,454.58	2,317,519.19	2,213,567.53	103,951.66
003		288,480.65	66,255.25	154,286.52	25,624.74	95,419.86	347,347.31	132,720.75	214,626.56
006		7,712.33	22,345.71	106,776.27	108,723.03	283,826.51	-169,337.91	446,094.48	-615,432.39
007		4,930.52	467.88	3,835.88	0.00	0.00	8,766.40	1,400.70	7,365.70
009		2,893.73	32,821.85	36,309.09	63,104.90	89,027.05	-49,824.23	31,928.57	-81,752.80
011		17,050.25	2,267.25	2,267.25	726.02	726.02	18,591.48	6,773.98	11,817.50
012		3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018		80,251.34	11,403.30	18,495.30	4,856.83	9,962.42	88,784.22	38,050.25	50,733.97
019		5,310.96	0.00	3,000.00	13,886.56	14,554.13	-6,243.17	7,413.48	-13,656.65
020		11,065.05	8,122.49	8,122.49	0.00	19,187.54	0.00	0.00	0.00
022		21,582.95	-53.47	-39.39	382.29	1,139.67	20,403.89	2,805.21	17,598.68
034		523,982.01	24,105.47	71,188.20	17,145.56	38,605.41	556,564.80	92,018.74	464,546.06
200		90,960.02	7,003.49	7,651.62	3,077.49	6,453.69	92,157.95	44,957.95	47,200.00

ACCOUNTING PERIOD: 3/21

FUND SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300		91,074.06	33,611.13	97,872.63	70,421.79	112,328.31	76,618.38	86,847.14	-10,228.76
401		116,593.14	11.01	72,409.09	16,366.87	61,131.70	127,870.53	111,519.61	16,350.92
467		143,884.53	0.00	0.00	20,297.69	58,664.02	85,220.51	0.00	85,220.51
499		7,543.28	256,536.00	256,536.00	256,536.00	263,921.88	157.40	0.00	157.40
507		11,579.28	37,426.97	52,515.99	60,953.10	125,048.37	-60,953.10	36,233.85	-97,186.95
510		0.00	55,582.86	55,582.86	71,792.22	127,375.08	-71,792.22	12,344.11	-84,136.33
516		-66,918.02	72,884.97	194,185.37	50,469.47	177,736.82	-50,469.47	50,530.00	-100,999.47
572		-25,100.93	50,508.77	102,926.57	31,400.17	110,102.96	-32,277.32	7,303.61	-39,580.93
587		-1,341.22	2,011.85	4,994.29	1,770.56	5,423.63	-1,770.56	0.00	-1,770.56
590		-10,651.89	9,204.47	29,048.10	7,834.15	26,230.36	-7,834.15	0.00	-7,834.15
599		-5,308.14	5,281.50	12,659.19	0.00	7,351.05	0.00	15,988.00	-15,988.00
GRAND TOTALS:		8,344,138.91	19,942,810.00	26,708,838.10	18,972,420.35	24,660,084.87	10,392,892.14	6,086,330.53	4,306,561.61

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
160138	3000000	001	09/03/2020	SCOTT ADKINS	FB TICKET REFUND	$402.00
160139	3000000	001	09/03/2020	SHERRY ANDERSON	FB TICKET REFUND	$134.00
160140	3000000	001	09/03/2020	ANTONACCI FRANK	FB TICKET REFUND	$268.00
160141	3000000	001	09/03/2020	PAN ASLANIDES	FB TICKET REFUND	$134.00
160142	3000000	001	09/03/2020	MICHAEL BAIR	FB TICKETS REFUND	$201.00
160143	3000000	001	09/03/2020	TOM BALESTRA	FB TICKETS REFUND	$201.00
160144	3000000	001	09/03/2020	EMILY BARTLETT	FB TICKET REFUND	$201.00
160145	3000000	001	09/03/2020	CARRIE BAST	FB TICKET REFUND	$134.00
160146	3000000	001	09/03/2020	RENE BEADLING	FB TICKET REFUND	$134.00
160147	3000000	001	09/03/2020	JODI BEAVERS	FB TICKET REFUND	$201.00
160148	3000000	001	09/03/2020	JENNIFER BENNETT	FB TICKET REFUND	$134.00
160149	3000000	001	09/03/2020	BEN BIERY	FB TICKET REFUND	$67.00
160150	3000000	001	09/03/2020	JOE BIRONE	FB TICKET REFUND	$670.00
160151	3000000	001	09/03/2020	DAVE BISHOP	FB TICKET REFUND	$134.00
160152	3000000	001	09/03/2020	HELEN BLANDFORD	FB TICKET REFUND	$134.00
160153	3000000	001	09/03/2020	BONNIE BOLENDER		$134.00
160154	3000000	001	09/03/2020	TODD BOLLMAN	FB TICKET REFUND	$603.00
160155	3000000	001	09/03/2020	GEORGE BORDNER	FB TICKET REFUND	$134.00
160156	3000000	001	09/03/2020	SCOTT BOSSART	FB TICKET REFUND	$67.00
160157	3000000	001	09/03/2020	CINDY BOWMAN	FB TICKET REFUND	$134.00
160158	3000000	001	09/03/2020	JOE BOYER	FB TICKET REFUND	$134.00
160159	3000000	001	09/03/2020	BRIAN BRAHLER	FB TICKET REFUND	$268.00
160160	3000000	001	09/02/2020	BARB BROOME	FB TICKET REFUND	$134.00
160161	3000000	001	09/02/2020	AMY BROWN	FB TICKET REFUNDS	$268.00
160162	3000000	001	09/02/2020	RON BROWN	FB TICKET REFUND	$201.00
160163	3000000	001	09/02/2020	BOB BURICK	FB TICKET REFUND	$1,005.00
160164	3000000	001	09/02/2020	DIANE BURICK	FB TICKET REFUNDS	$134.00
160165	3000000	001	09/02/2020	JIM CALLAN	FB TICKETS	$134.00
160166	3000000	001	09/02/2020	JAMES CAMPBELL	FB TICKET REFUND	$134.00
160167	3000000	001	09/02/2020	PHIL CARPENTER	FB TICKET REFUND	$134.00
160168	3000000	001	09/02/2020	TOM CASTELLANETA	FB TICKET REFUND	$134.00
160188	0060000	001	09/02/2020	MARK BITTENBENDER	LUNCH ACCOUNT REFUND	$109.35
160189	200920M	002	09/02/2020	MARTA COOPER	YEARBOOK REFUND	$25.00
160190	0060000	002	09/02/2020	HEATHER JACKSON	LUNCH ACCOUNT REFUND	$4.35
160191	0060000	001	09/02/2020	MCPHAIL HEATHER	LUNCH ACCOUNT REFUND	$60.85
160192	0060000	001	09/02/2020	JAMES OHMAN	LUNCH ACCOUNT REFUND	$15.35
160193	0010000	000	09/02/2020	ALICIA STAATS	LUNCH ACCOUNT REFUND	$200.00
160194	0010000	007	09/03/2020	ADVANCE AUTO PARTS	PARTS SERVICING BUSES FOR	$278.51
160195	001900Z	001	09/03/2020	ASSETGENIE, INC.	LENOVO N22 (TOUCH &	$948.50

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					NON)	
160196	0010000	000	09/03/2020	AMMA MANAGEMENT CORPORATION	NAME PLATES, HOLDERS FOR	$22.94
160197	018918D	004	09/03/2020	ASAP	BUS SIGNS - ORANGE AND BR	$216.45
160198	0010000	000	09/03/2020	AT & T	DISTRICT- AT&T- PHONE CHA	$1,927.50
160199	0010000	000	09/03/2020	BRICKER AND ECKLER LAW	LEGAL FEES 2020-21	$6,260.50
160200	3000000	001	09/03/2020	CAVALIERS HOLDING LLC	B BASKETBALL REG. FEE	$200.00
160201	0010000	000	09/03/2020	CINTAS CORPORATION	UNIFORMS FOR MAINT FOR FY	$363.04
160202	018918A	001	09/03/2020	CANTON REPOSITORY	SUBSCRIPTION TO PAPER	$516.12
160203	0010000	007	09/03/2020	COUNTY SEWER DEPT.	BUS GARAGE WATER/SEWER FY	$326.70
160204	0010000	001	09/03/2020	DOMINION RETAIL INC.	BUS GARAGE- DOMINION RETA	$281.08
160205	0010000	007	09/03/2020	EAST CENTRAL OHIO ESC	CERTIFICATION CLASS FOR M	$265.00
160206	200920H	001	09/03/2020	EASTERN OHIO N.F.L.	NSDA MAIN SPEECH & DEBATE	$130.00
160207	0010000	000	09/03/2020	EDPUZZLE INC.	PRODUCT: PRO SCHOOL - 1 Y	$3,700.00
160208	0010000	000	09/03/2020	FIRST COMMUNICATIONS	DISTRICT- LONG DISTANCE P	$1,236.55
160209	0010000	000	09/03/2020	FURBAY ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES FOR F	$361.32
160210	0349008	001	09/03/2020	GARDINER SERVICE CO LLC	LES HAVAC SERV FOR 2019/2	$3,749.00
160211	0349008	005	09/03/2020	GOEBELER RICHARD	WASTE WATER SERV. FOR 202	$1,200.00
160212	300930E	001	09/03/2020	GREAT WESTERN RESERVE CORP	COOKIE FUNDRASER	$5,701.00
160213	3000000	000	09/03/2020	HIGH SCHOOL AD NETWORK LLC	GEN MEMBERSHIP AD SUB FEE	$32.00
160214	0010000	000	09/03/2020	HOUGHTON MIFFLIN HARCOURT	GO MATH TEACHER EDITION G	$124.87
160215	0060000	001	09/03/2020	HPS LLC	2020/21 FOR LES CAF	$3,275.00
160216	0010000	001	09/03/2020	INDEPENDENCE BUSINESS SUPPLY	# 2 PENCILS	$473.04
160217	0349008	001	09/03/2020	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION F	$605.00
160218	0010000	000	09/03/2020	JERRY'S TRUCKING AND	MOWING HIGH GRASS AT LES	$600.00
160219	0039603	000	09/03/2020	JOSEPH A JEFFRIES CO.	FOOTBALL STADIUM- ELECTRI	$7,000.00
160220	3000000	000	09/03/2020	KINNEAR MARKETING LLC	GENERAL ADMISSION	$1,700.00
160221	0010000	001	09/03/2020	LOUISVILLE CITY WATER	LHS- WATER/SEWER	$3,038.02
160222	200920K	001	09/03/2020	LOUISVILLE HERALD INC.	SUBSCRIPTION RENEWAL	$33.00
160223	0010000	000	09/03/2020	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$879.93

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
160224	0010000	000	09/03/2020	LOWE'S COMPANIES INC.	MATERIALS FOR MAINT FOR 2	$987.13
160225	5909520	012	09/03/2020	LOYOLA MARYMOUNT UNIVERSITY	COURSE: EDLA6430	$922.00
160226	5079521	012	09/03/2020	M. CONLEY CO.	1MP6900 TRIGGER FOR 32 OZ	$6,872.99
160227	5079521	000	09/03/2020	MACGILL & CO	ITEM 18024	$10,707.65
160229	5079521	000	09/03/2020	MRO BUILT	PACK N GO DESK PARTITIONS	$87,513.00
160230	0010000	004	09/03/2020	JUNIOR LIBRARY GUILD	GEP CATEGORY - GRAPHIC NO	$674.10
160231	0010000	000	09/03/2020	NICHOLS PAPER & SUPPLY CO	COVID-19 SUPPLIES	$1,024.09
160232	0039603	000	09/03/2020	OD MILLER ELECTRIC COMPANY	SUPPLY AND INSTALL 190' U	$8,292.43
160233	0010000	007	09/03/2020	O'REILLY AUTOMOTIVE STORES INC	PARTS FOR THE 2020/21	$45.24
160234	5079521	002	09/03/2020	ORIENTAL TRADING CO. INC	BREAKAWAY LANYARDS-ASSOR	$253.91
160235	001999C	009	09/03/2020	PIONEER MANUFACTURING	STADIUM MATERIALS FOR 202	$583.27
160236	5729520	000	09/03/2020	PLAIN LOCAL SCHOOLS	FY20 TITLE I SERVICES FOR	$3,283.88
160237	0349008	005	09/03/2020	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES FOR 2	$8.00
160238	0349008	004	09/03/2020	RICE'S NURSERY & LANDSCAPING	NN SAFETY MULCH CERTIFIED	$7,500.00
160239	4019221	012	09/03/2020	CONNECTING POINT INC	LANCARE COVERAGE FOR 2000	$2,000.00
160240	3000000	001	09/03/2020	SALEM CITY SCHOOL DISTRICT	BOYS CC ENTRY FEES	$290.00
160241	0010000	007	09/03/2020	SARCHIONE FORD LINCOLN OF ALLIANCE	SERVICE ON VANS FOR 2020/	$34.47
160242	0010000	004	09/03/2020	SCHOLASTIC CLASSROOM MAGAZINES	LETS FIND OUT	$5,600.55
160243	3000000	000	09/03/2020	SCHOOL PRIDE LTD	GOLF & GYMNASTICS RECORD	$920.00
160244	0010000	004	09/03/2020	SCHOOL SPECIALTY	SUPPLIES FOR THE 2020-21	$1,630.55
160245	0039601	000	09/03/2020	SHERWIN WILLIAMS	FIELDLAZER S100 FIELD STR	$2,135.00
160246	0060000	002	09/03/2020	SMITHFOODS INC	2020/21 DAIRY ITEMS FOR L	$88.74
160247	0010000	000	09/03/2020	SPARCC	BASIC SERVICES- DATA PROC	$135,050.66
160248	0010000	007	09/03/2020	STALEY TECHNOLOGIES INC.	RADIO / TRANSMITTERS FOR	$168.00
160249	5079521	000	09/03/2020	STANDOUT DESIGN LLC	MULTIPLE SIGNS FOR BUILDI	$276.00
160250	0010000	000	09/03/2020	STAPLES ADVANTAGE	YELLOW FILE FOLDERS FOR N	$35.82
160251	0010000	004	09/03/2020	STARK CO ESC PRINT SHOP	LES STUDENT HANDBOOK-2ND	$226.80
160252	0010000	000	09/03/2020	STARK COUNTY EDUCATIONAL	FINGER PRINTING FOR NEW D	$1,413.71

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
160253	4019221	012	09/03/2020	TEACHER DISCOVERY	FLANGOO- 1 YEAR	$798.99
160254	019921B	000	09/03/2020	T-MOBILE USA INC.	HOT SPOTS FOR STUDENTS WI	$13.30
160255	0010000	007	09/03/2020	TRANSPORTATION	ACCESSORIES FOR BUS FOR 2	$156.09
160256	0349008	001	09/03/2020	TRI-S CONTROLS INC	LHS FIRE ALARMS FOR 2020/	$60.00
160257	3000000	000	09/03/2020	U.S. AWARDS INC.	5.5 SCRIPT L	$677.04
160258	0010000	000	09/03/2020	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL FY	$1,633.80
160259	0010000	000	09/03/2020	WILSON LANGUAGE TRAINING	DESK STRIP (10 PACK)	$5,088.96
160260	0010000	007	09/03/2020	ZEP MANUFACTURING	CLEANING SUPPLIES FOR 202	$409.38
160261	0039600	000	09/10/2020	GEORGE COON JR	FB TICKET REFUND	$134.00
160262	0039600	000	09/10/2020	GEORGE COON	FB TICKET REFUND	$134.00
160263	0039600	000	09/10/2020	BILL CROXTON	FB TICKET REFUND	$201.00
160264	0039600	000	09/10/2020	RICK CUENOT	FB TICKET REFUND	$134.00
160265	0039600	000	09/10/2020	JILL CURRY	FB TICKET REFUND	$268.00
160266	0039600	000	09/10/2020	SHERRI DAVIDE	FB TICKET REFUND	$536.00
160267	0039600	000	09/10/2020	MELANIE DAVIS	FB TICKET REFUND	$67.00
160268	0039600	000	09/10/2020	TARA DAVIS	FB TICKET REFUND	$201.00
160269	0039600	000	09/10/2020	DOMINICK DEDOMINICIS	FB TICKET REFUND	$134.00
160270	0039600	000	09/10/2020	TRICIA DEGENHARD	FB TICKET REFUND	$335.00
160271	0039600	000	09/10/2020	TOM DEHAVEN	FB TICKET REFUND	$134.00
160272	0039600	000	09/10/2020	DESIATO PAUL	FB TICKET REFUND	$325.00
160273	0039600	000	09/10/2020	TRICIA DENZER	FB TICKET REFUND	$67.00
160274	0039600	000	09/10/2020	RON DIEZMAN	FB TICKET REFUND	$134.00
160275	0039600	000	09/10/2020	GREG DINARDA	FB TICKET REFUND	$134.00
160276	0039600	000	09/10/2020	DOERSCHUK JOHN	FB TICKET REFUND	$268.00
160277	0039600	000	09/10/2020	DOUGHERTY GERALD R	FB TICKET REFUND	$268.00
160278	0039600	000	09/10/2020	JACOB DRUKENBROD	FB TICKET REFUND	$134.00
160279	0039600	000	09/10/2020	REX EDWARDS	FB TICKET REFUND	$134.00
160280	0039600	000	09/10/2020	TOM EDWARDS	FB TICKET REFUND	$134.00
160281	0039600	000	09/10/2020	ANGIE EMMONS	FB TICKET REFUND	$134.00
160282	0039600	000	09/10/2020	AMY ESSIK	FB TICKET REFUND	$201.00
160283	0039600	000	09/10/2020	PAT FALLOT	FB TICKET REFUND	$258.00
160284	0039600	000	09/10/2020	RAY FALLOT	FB TICKET REFUND	$134.00
160285	0039600	000	09/10/2020	FRIESNER JACK	FB TICKET REFUND	$134.00
160286	0039600	000	09/10/2020	TERRI FULLMER	FB TICKET REFUND	$335.00
160287	0039600	000	09/10/2020	CARA GANSER	FB TICKET REFUND	$268.00
160288	0039600	000	09/10/2020	DAWN GATES	FB TICKET REFUND	$201.00
160289	0039600	000	09/10/2020	CHRISTINE GATTA	FB TICKET REFUND	$268.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
160290	0039600	000	09/10/2020	PATRICIA GEHMAN	FB TICKET REFUND	$67.00
160291	0039600	000	09/10/2020	DAVE GIRTON	FB TICKET REFUND	$134.00
160292	0039600	000	09/10/2020	THOMAS GLASER	FB TICKET REFUND	$134.00
160293	0039600	000	09/10/2020	CAROL GOTTER	FB TICKET REFUND	$134.00
160294	0039600	000	09/10/2020	DANE GRIFFITH	FB TICKET REFUND	$134.00
160295	0039600	000	09/10/2020	DEBI GULLING	FB TICKET REFUND	$134.00
160296	0010000	001	09/08/2020	BARNES & NOBLE INC.	COLLEGE CREDIT PLUS CHARG	$815.50
160297	3000000	001	09/08/2020	BEATTY'S SPORTS SHOP	FB MISC. SUPPLIES	$29,358.50
160298	3000000	001	09/08/2020	CANTON CENTRAL CATHOLIC HIGH SCHOOL	REGISTRATION FEE	$100.00
160299	0099422	001	09/08/2020	CARTER LUMBER COMPANY	SUPPLIES FOR WOOD CLASS	$94.34
160300	001999C	000	09/08/2020	COMDOC	40 BAY CLEAN & CHARGE AC	$4,455.93
160301	3000000	001	09/08/2020	EAST CANTON HIGH SCHOOL	HS/MS GIRLS XC	$170.00
160302	0099414	002	09/08/2020	EXPLORELEARNING LLC	SCHOOL GIZMO DEPARTMENT L	$2,620.00
160303	0010000	001	09/08/2020	FOLLETT LIBRARY RESOURCES	57 LIBRARY BOOKS (ATTACHE	$850.04
160304	3000000	001	09/08/2020	GLENOAK HIGH SCHOOL	HS/MS BOYS XC	$300.00
160305	0010000	000	09/08/2020	INDEPENDENCE BUSINESS SUPPLY	ACC72610 IDEAL CLAMPS	$38.05
160306	5169521	012	09/08/2020	IXL LEARNING INC	MATH AND LANGUAGE ARTS FO	$539.00
160307	3000000	000	09/08/2020	KINNEAR MARKETING LLC	GAME PASSES	$150.00
160308	0010000	000	09/08/2020	LEARNING A-Z	RAZ-KIDS.COM - RENEW	$6,226.85
160309	5079521	000	09/08/2020	MACGILL & CO	ITEM 20670	$156.00
160310	3000000	000	09/08/2020	MEDCO SUPPLY	QUOTE	$845.00
160311	0099405	002	09/08/2020	NWEA	MAP GROWTH 2020-2021	$21,325.00
160312	0010000	000	09/08/2020	PEARSON ASSESSMENT	BASC-3 - PRS - CHILD #308	$2,159.27
160313	0010000	002	09/08/2020	ROZZY LEARNING COMPANY LLC	STEM CAREER ADVENTURES 6-	$600.00
160314	0010000	000	09/08/2020	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR CH	$1,428.00
160315	0010000	007	09/08/2020	SAND ROCK MINERAL WATER CO.	DRINKING WATER FOR BUS GA	$21.00
160316	4019221	012	09/08/2020	TIME WARNER CABLE	INTERNET SERVICE 6.20 THR	$600.00
160317	300930Q	001	09/08/2020	BSN SPORTS LLC	COLUMBIA BLUE MEN LS TEE	$416.77
160318	3000000	000	09/16/2020	NORTH CANTON CITY SCHOOL	AWAY GAME TICKETS TO SELL	$1,260.00
160319	0060000	001	09/16/2020	ALCO-CHEM INC.	2020/21 CHEMICALS FOR LES	$410.51
160320	0010000	001	09/16/2020	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$23,092.83

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
160321	0010000	002	09/16/2020	ASCD	RENEW MEMBERSHIP FOR JASO	$89.00
160322	0010000	007	09/16/2020	AT & T	TRSP- AT&T- PHONE CHARGES	$126.45
160323	0010000	000	09/16/2020	BEATTY'S SPORTS SHOP	3 XL TSHIRTS	$1,904.00
160324	5079521	012	09/16/2020	BRADY WORLDWIDE INC.	DRINKING FOUNTAIN COVER-	$251.98
160325	0010000	000	09/16/2020	BRAINPOP.COM LLC	BRAIN POP RENEWAL FOR SCH	$6,246.00
160326	3000000	001	09/16/2020	BRIAN SCOTT PITTMAN	SECURITY FOR 20-21 FOOTBA	$108.00
160327	0010000	001	09/16/2020	BULK BOOKSTORE	CRIME AND PUNISHMENT	$9,521.91
160328	0099429	001	09/16/2020	CAROLINA BIOLOGICAL SUPPLY CO.	OPEN PO FOR SCIENCE SUPPL	$255.44
160329	3000000	001	09/16/2020	RACEHL CAROSELLO	SECURITY FOR 20-21 FOOTBA	$108.00
160330	0010000	000	09/16/2020	CARTER LUMBER COMPANY	LUMBER FOR FY21	$328.17
160331	300930F	001	09/16/2020	COLLINS SPORTS MEDICINE	GATOR PACKAGE	$390.00
160332	0349008	001	09/16/2020	DYNA-TECH AIR FILTER PRODUCTS	LES AIR FILTERS 2020/21	$1,434.29
160333	300930Q	001	09/16/2020	ELITE SPORTS OHIO	NIKE GAME SPANDEX	$1,237.50
160334	0010000	000	09/16/2020	FRANK'S ELECTRIC INC.	ELECTRICAL REPAIRS/MISC.	$356.83
160335	3000000	000	09/16/2020	G & H CUSTOM AWARDS	CERT OF APPRECIATION 8X10	$835.20
160336	300930Z	001	09/16/2020	GOLF-TEAM PRODUCTS INC.	3 STRIPES BASIC POLO	$66.00
160337	0010000	007	09/16/2020	GREAT LAKES BEST-ONE	TIRES FOR BUSES FOR 2020/	$75.00
160338	0010000	000	09/16/2020	GREAT MINDS PBC	GEODES LEVEL 2: PRINT CLA	$7,316.10
160339	0010000	000	09/16/2020	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$281.40
160340	0060000	001	09/16/2020	JUICE TECHNOLOGIES INC.	2020/21 JUICE ITEMS AND E	$0.00
160341	0010000	000	09/16/2020	KEHL FLORISTS	MULCH FOR 2020/21	$1,008.00
160342	0010000	000	09/16/2020	KIDSLINK SCHOOL LLC	TUITION FOR SHELBY WALCZA	$6,650.00
160343	3000000	001	09/16/2020	KIDWELL CORY	SECURITY FOR 20-21 FOOTBA	$108.00
160344	0010000	000	09/16/2020	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$683.08
160345	5079521	012	09/16/2020	M. CONLEY CO.	1 GALLON BACKPACK MISTER	$2,033.70
160346	3000000	001	09/16/2020	MATBOSS LLC	WRESTLING VIDEO/STAT PROG	$399.00
160347	0060000	004	09/16/2020	MCDONALDS BROTHERS FOOD SVC	2020/21 DOUGH FOR LES CAF	$540.00
160348	0039601	000	09/16/2020	MEDCO SUPPLY	SHIPPING	$361.95
160351	0010000	000	09/16/2020	METZGER HARDWARE COMPANY	DISTRICT- MAINT SUPPLIES	$1,461.42
160352	0010000	000	09/16/2020	MIDWEST SIGN CENTER	MISC SIGNS FOR DISTRICT	$4,835.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					2	
160353	001999C	004	09/16/2020	MILLER & COMPANY PORTABLE	LES PORT A JON FOR 2020/2	$33.32
160354	4019221	012	09/16/2020	NELNET BUSINESS SOLUTIONS INC	PARENT ALERT	$438.72
160355	0010000	001	09/16/2020	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$1,150.86
160356	0010000	000	09/16/2020	NORRIS ROOFING LLC	MISC/EMERGENCY ROOF REPAI	$225.00
160357	0010000	000	09/16/2020	OASBO	VIRTUAL FALL SCHOOL FINAN	$120.00
160358	0010000	000	09/16/2020	OHIO ASSOC. OF ELEM.	MIKE NORRIS- OHIO ASSOC O	$295.00
160359	0010000	000	09/16/2020	OHIO DEPARTMENT OF COMMERCE	ELEVATOR INSPECTIONS/CERT	$352.25
160360	0010000	001	09/16/2020	OVERDRIVE INC.	LHS BOOKS FOR OVERDRIVE A	$1,625.00
160361	0010000	001	09/16/2020	PELLEGRINO MUSIC CENTER	INSTRUMENTAL REPAIRS/CLEA	$6,000.00
160362	0060000	001	09/16/2020	PEPSI-COLA GENERAL BOTTLERS	2020/21 PESI ITEMS FOR LH	$643.05
160363	0010000	000	09/16/2020	PETERS KALAIL & MARKAKIS CO LPA	LEGAL FEES 2020-21	$300.00
160364	001999C	009	09/16/2020	PIONEER MANUFACTURING	STADIUM MATERIALS FOR 202	$100.14
160365	0010000	000	09/16/2020	RAPTOR TECHNOLOGIES LLC	ANNUAL FEE FOR SIS INTEGR	$2,760.00
160366	0060000	001	09/16/2020	RENTWEAR INC.	2020/21 WASH CLOTHS / MAT	$250.06
160367	0010000	000	09/16/2020	RIVERSIDE INSIGHTS	COGAT FORM 8 ONLINE TESTI	$5,611.50
160368	3000000	001	09/16/2020	RIVERSIDE LOCAL SCHOOL DISTRICT	REGISTRATION FEE	$125.00
160369	0010000	000	09/16/2020	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL F	$251.00
160370	200920H	001	09/16/2020	KATY RUSSELL	OPEN PO FOR SPEECH SUPPLI	$220.86
160371	0010000	000	09/16/2020	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR CH	$4,998.00
160372	0010000	005	09/16/2020	SCHOLASTIC CLASSROOM MAGAZINES	#008 LET'S FIND OUT (GRAD	$970.75
160373	5079521	000	09/16/2020	SCHOOL NURSE SUPPLY	ITEM #23083C VINYL EXAM	$148.00
160374	0099446	005	09/16/2020	SCHOOL SPECIALTY	ART SUPPLIES - CART #7792	$50.79
160375	0010000	000	09/16/2020	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$800.00
160376	0060000	001	09/16/2020	SMITHFOODS INC	2020/21 DAIRY ITEMS FOR L	$2,288.30
160377	0010000	000	09/16/2020	SPARCC	POWERSCHOOL ESCHOOL CUSTO	$194.28
160378	0010000	007	09/16/2020	STALEY TECHNOLOGIES INC.	RADIO / TRANSMITTERS FOR	$84.00
160379	0010000	000	09/16/2020	STAPLES ADVANTAGE	GARTNER STUDIOS	$34.16

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					CERTIFICA	
160380	0010000	000	09/16/2020	TIME WARNER CABLE	LMS-TIME WARNER INTERNET	$1,186.56
160381	0010000	000	09/16/2020	SPECTRUM ENTERPRISE	SPECTRUM/TIME WARNER-TRS	$109.99
160382	0010000	001	09/16/2020	TREE OF LIFE BOOKSTORES LLC	COLLEGE CREDIT PLUS CHARG	$427.97
160383	0010000	000	09/16/2020	VOYAGER SOPRIS LEARNING INC	LETRS PARTICIPANT BOOK UN	$459.80
160384	3000000	001	09/16/2020	YARIAN JEFFREY	SECURITY FOR 20-21 FOOTBA	$108.00
160385	3000000	001	09/17/2020	HANN STEPHANIE	FB TICKET REFUND	$134.00
160386	3000000	001	09/17/2020	CHRIS HAREN	FB TICKET REFUND	$67.00
160387	3000000	001	09/17/2020	RANDY HAREN	FB TICKET REFUND	$168.00
160388	3000000	001	09/17/2020	PAT HARMON	FB TICKET REFUND	$67.00
160389	3000000	001	09/17/2020	GLEN HELLER	FB TICKET REFUND	$134.00
160390	3000000	001	09/17/2020	PATRICIA HENDERHAN	FB TICKET REFUND	$201.00
160391	3000000	001	09/17/2020	TODD HENDERSON	FB TICKET REFUND	$137.00
160392	3000000	001	09/17/2020	BRENT HOSTETLER	FB TICKET REFUND	$603.00
160393	3000000	001	09/17/2020	HOSTETLER SHANNON	FB TICKET REFUND	$134.00
160394	3000000	001	09/17/2020	EDWARD HUCKELS	FB TICKET REFUND	$134.00
160395	3000000	001	09/17/2020	ROBERT ICKES	FB TICKET REFUND	$335.00
160396	3000000	001	09/17/2020	DON ISRAEL	FB TICKET REFUND	$134.00
160397	3000000	001	09/17/2020	RAYMOND JENSEN	FB TICKET REFUND	$268.00
160398	3000000	001	09/17/2020	JUDY JOBE	FB TICKET REFUND	$164.00
160399	3000000	001	09/17/2020	GARY JOHNSON	FB TICKET REFUND	$268.00
160400	3000000	001	09/17/2020	JEFF JOSEPH	FB TICKET REFUND	$134.00
160401	3000000	001	09/17/2020	KURT KANDEL	FB TICKET REFUND	$134.00
160402	3000000	001	09/17/2020	GAIL KANDEL	FB TICKET REFUND	$134.00
160403	3000000	001	09/17/2020	MIKE KANDEL	FB TICKET REFUND	$134.00
160404	3000000	001	09/17/2020	TOM KAUTH	FB TICKET REFUND	$67.00
160405	3000000	001	09/17/2020	JOHN KEISTER	FB TICKET REFUND	$268.00
160406	3000000	001	09/17/2020	DAN KENNEDY	FB TICKET REFUND	$469.00
160407	3000000	001	09/17/2020	JOHN KERRY	FB TICKET REFUND	$134.00
160408	3000000	001	09/17/2020	ERIC KERZAN	FB TICKET REFUND	$268.00
160409	3000000	001	09/17/2020	KWASNICKA ERIC	FB TICKET REFUND	$134.00
160410	3000000	001	09/17/2020	L'AMOREAUX BRENDA	FB TICKET REFUND	$588.00
160411	3000000	001	09/17/2020	CHARLES LANG	FB TICKET REFUND	$536.00
160412	0039600	000	09/18/2020	LARRY LAUTZENHEISER	FB TICKET REFUND	$134.00
160413	0039600	000	09/18/2020	KAREN LAWRENCE	FB TICKET REFUND	$0.00
160414	0039600	000	09/18/2020	PAULA LIBERTORE	FB TICKET REFUND	$134.00
160415	0039600	000	09/18/2020	ARDEN LINGENHOEL	FB TICKET REFUND	$268.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
160416	0039600	000	09/18/2020	SHIRLEY LUDWIG	FB TICKET REFUND	$268.00
160417	0039600	000	09/18/2020	STEVE MANKO	FB TICKET REFUND	$207.00
160418	0039600	000	09/18/2020	JENNIFER MANLEY	FB TICKET REFUND	$268.00
160419	0039600	000	09/18/2020	ROSE MARSI	FB TICKET REFUND	$201.00
160420	0039600	000	09/18/2020	JERRY MARTENEY	FB TICKET REFUND	$201.00
160421	0039600	000	09/18/2020	SARAH MASON	FB TICKET REFUND	$201.00
160422	0039600	000	09/18/2020	ALLAN MCARTHUR	FB TICKET REFUND	$201.00
160423	0039600	000	09/18/2020	CONNIE MCKELVEY	FB TICKET REFUND	$134.00
160424	0039600	000	09/18/2020	DALE MCKIMM	FB TICKET REFUND	$134.00
160425	0039600	000	09/18/2020	MCPHAIL HEATHER	FB TICKET REFUND	$134.00
160426	0039600	000	09/18/2020	RHONDA MCQUILKEN	FB TICKET REFUND	$268.00
160427	0039600	000	09/18/2020	RODNEY MEADOWS	FB TICKET REFUND	$402.00
160428	0039600	000	09/18/2020	GERALD METZGER	FB TICKET REFUND	$134.00
160429	0039600	000	09/18/2020	LORI MILLER	FB TICKET REFUND	$335.00
160430	0039600	000	09/18/2020	RON MONG	FB TICKET REFUND	$268.00
160431	0039600	000	09/18/2020	JASON MUELLER	FB TICKET REFUND	$402.00
160432	0039600	000	09/18/2020	MICHELLE NERVO	FB TICKET REFUND	$201.00
160433	0039600	000	09/18/2020	FLOYD NEWHOUSE	FB TICKET REFUND	$134.00
160434	0039600	000	09/18/2020	RON NEWHOUSE	FB TICKET REFUND	$67.00
160435	0039600	000	09/18/2020	MICHELLE NOVOSEL	FB TICKET REFUND	$201.00
160436	0039600	000	09/18/2020	SHAWN OGLESBEE	FB TICKET REFUND	$134.00
160437	0039600	000	09/18/2020	TERRENCE PANSINO	FB TICKET REFUND	$134.00
160438	0039600	000	09/18/2020	COSTA PAPAS	FB TICKET REFUND	$268.00
160439	0039600	000	09/18/2020	LINDA PARRISH	FB TICKET REFUND	$134.00
160440	0039600	000	09/18/2020	DWAYNE PAWLEY	FB TICKET REFUND	$134.00
160441	0039600	000	09/18/2020	JIM PEREZ	FB TICKET REFUND	$402.00
160442	0039600	000	09/18/2020	CAROLYN PERLOG	FB TICKET REFUND	$268.00
160443	0039600	000	09/18/2020	BURT PHILLIPS	FB TICKET REFUND	$268.00
160444	0039600	000	09/18/2020	DIANA PISANI	FB TICKET REFUND	$268.00
160445	0039600	000	09/18/2020	TONY PRESUTTO	FB TICKET REFUND	$134.00
160446	0039600	000	09/18/2020	DEBBIE PROCARIO	FB TICKET REFUND	$134.00
160447	0039600	000	09/18/2020	LINDA RAMSELL	FB TICKET REFUND	$201.00
160448	3000000	001	09/17/2020	SHELLEY RAMSEY	FB TICKET REFUND	$134.00
160449	3000000	001	09/18/2020	DONALD RICE	FB TICKET REFUND	$134.00
160450	3000000	001	09/18/2020	DANA RODE	FB TICKET REFUND	$201.00
160451	3000000	001	09/18/2020	DAVID ROYER	FB TICKET REFUND	$201.00
160452	3000000	001	09/18/2020	ROBERT RUSSELL	FB TICKET REFUND	$134.00
160453	3000000	001	09/18/2020	DON SAMBLANET	FB TICKET REFUND	$134.00
160454	3000000	001	09/18/2020	SANFORD KAREN	FB TICKET REFUND	$335.00
160455	3000000	001	09/18/2020	AL SCAVELLI	FB TICKET REFUND	$134.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
160456	3000000	001	09/18/2020	SALLY SCHAUB	FB TICKET REFUND	$67.00
160457	3000000	001	09/18/2020	MAUREEN SCHMUCKER	FB TICKET REFUND	$134.00
160458	3000000	001	09/18/2020	JIM SCHNEIDER	FB TICKET REFUND	$134.00
160459	3000000	001	09/18/2020	DON SEACRIST	FB TICKET REFUND	$134.00
160460	3000000	001	09/18/2020	HARRY SELL	FB TICKET REFUND	$402.00
160461	3000000	001	09/18/2020	MICHELE SHAFFER	FB TICKET REFUND	$134.00
160462	3000000	001	09/18/2020	CHERYL SHEPHERD	FB TICKET REFUND	$134.00
160463	3000000	001	09/18/2020	DOUG SHOOK	FB TICKET REFUND	$134.00
160464	3000000	001	09/18/2020	GARY SILLS	FB TICKET REFUND	$201.00
160465	3000000	001	09/18/2020	CHARLES SLINGER	FB TICKET REFUND	$134.00
160466	3000000	001	09/18/2020	WILLIAM SKOLOSH	FB TICKET REFUND	$335.00
160467	3000000	001	09/18/2020	GREG SLUSS	FB TICKET REFUND	$134.00
160468	3000000	001	09/18/2020	DEANA STAFFORD	FB TICKET REFUND	$670.00
160469	0039600	000	09/18/2020	STILLWAGONWILLIAM CHRISTOPHER	FB TICKET REFUND	$134.00
160470	0039600	000	09/18/2020	BEN STOFFER	FB TICKET REFUND	$268.00
160471	0039600	000	09/18/2020	JOSEPH STOWELL	FB TICKET REFUND	$201.00
160472	0039600	000	09/18/2020	CHRISTY THORLEY	FB TICKET REFUND	$134.00
160473	0039600	000	09/18/2020	ROBERTY THORLEY	FB TICKET REFUND	$201.00
160474	0039600	000	09/18/2020	SANDRA TURNER	FB TICKETS	$0.00
160475	0039600	000	09/18/2020	JOHN UNDERWOOD	FB TICKET REFUND	$134.00
160476	0039600	000	09/18/2020	DAVID VARNER	FB TICKET REFUND	$134.00
160477	0039600	000	09/18/2020	ROBERT VAUGHN	FB TICKET REFUND	$134.00
160478	0039600	000	09/18/2020	JACK VICK	FB TICKET REFUND	$268.00
160479	0039600	000	09/18/2020	KAREN WADE	FB TICKET REFUND	$134.00
160480	0039600	000	09/18/2020	TIM WALTERS	FB TICKET REFUND	$210.00
160481	0039600	000	09/18/2020	TONY WARNOCK	FB TICKET REFUND	$134.00
160482	0039600	000	09/18/2020	STACEY WEAVER	FB TICKET REFUND	$134.00
160483	0039600	000	09/18/2020	JOHN WEIGAND	FB TICKET REFUND	$134.00
160484	0039600	000	09/18/2020	STEVE WESTLAKE	FB TICKET REFUND	$134.00
160485	0039600	000	09/18/2020	JANET WHITACRE	FB TICKET REFUND	$134.00
160486	0039600	000	09/18/2020	DALE WOLFE	FB TICKET REFUND	$134.00
160487	0039600	000	09/18/2020	BILL WOOD	FB TICKET REFUND	$134.00
160488	0039600	000	09/18/2020	DAVE YEAGLEY	FB TICKET REFUND	$134.00
160489	0039600	000	09/18/2020	ERIC YODER	FB TICKET REFUND	$134.00
160490	0039600	000	09/18/2020	JAY YODER	FB TICKET REFUND	$134.00
160491	0039600	000	09/18/2020	TIM YOUNG	FB TICKET REFUND	$394.00
160492	0010000	000	09/18/2020	CANTON DATA PRINT, LLC	POSTAGE FOR ISSUE 33 INFO	$1,260.40
160495	0010000	000	09/22/2020	AMAZON COM INC	12PK SIMPLE HOUSEWARE MAG	$10,630.24

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
160496	0010000	001	09/22/2020	BANDING TOGETHER LLC	BELL COVERS FOR BAND (FIG	$960.00
160497	0010000	000	09/22/2020	BYRDSEED LLC	ANNUAL MEMBERSHIP FR BYRD	$198.00
160498	018918A	001	09/22/2020	CANTON REGIONAL CHAMBER OF COMMERCE	6 STUDENTS	$1,200.00
160499	0099422	001	09/22/2020	CARTER LUMBER COMPANY	SUPPLIES FOR WOOD CLASS	$21.36
160500	5109521	000	09/22/2020	DAMON INDUSTRIES INC.	400 BOTTLES OF HAND SANIT	$4,238.50
160501	0099418	001	09/22/2020	DICK BLICK COMPANY	OPEN PO FOR ART SUPPLIES	$1,788.23
160502	3000000	001	09/22/2020	ELMS COUNTRY CLUB	INDIV PLAYER FEES	$195.00
160503	3000000	000	09/22/2020	FIELD LOCAL SCHOOL DISTRICT	AWAY GAME TICKETS TO SELL	$329.00
160504	0010000	000	09/22/2020	FINALFORMS	ANNUAL RECURRING BUILDING	$12,401.25
160505	0349008	001	09/22/2020	FRANK ELECTRIC COMPANY INC	LHS EQUIP REPRS FOR 2020/	$595.00
160506	0229001	001	09/22/2020	PNC BANK NA- GIANT EAGLE	GIFT CARDS FOR EMPLOYEE A	$140.00
160507	3000000	000	09/22/2020	JACKSON HIGH SCHOOL	STARK CTY BOYS GOLF TOURN	$260.00
160508	0010000	000	09/22/2020	JANELLE PUBLICATIONS	#1600 5-MINUTE VERBS	$275.00
160509	0010000	000	09/22/2020	LANE ALTON & HORST	LEGAL FEES	$352.50
160510	300930B	001	09/22/2020	LOUISVILLE YOUTH FOOTBALL MEMORIAL	HOLE SPONSOR FOR GOLF OUT	$50.00
160511	0010000	000	09/22/2020	NASSP	MEMBERSHIP FOR KEN FAYE-	$250.00
160512	0010000	002	09/22/2020	NICHOLS PAPER & SUPPLY CO	LMS PAPER/CLEANING SUPPLI	$61.90
160513	001999C	009	09/22/2020	NORTHEAST PROJECTIONS INC	LEOPARD STADIUM AV SYSTEM	$5,250.00
160514	0349008	005	09/22/2020	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES FOR 2	$114.00
160515	0099424	004	09/22/2020	OWLPELLETS.COM BY NATURE'S	PREMIUM REGULAR OWL PELLE	$283.90
160516	3000000	001	09/22/2020	SANDY VALLEY SCHOOLS	XC GIRLS	$70.00
160517	0010000	000	09/22/2020	SOUTHEAST SECURITY CORPORATION	BRIDGE RECEIVER REPLACEME	$2,257.14
160518	3000000	000	09/22/2020	TANNENHAUF GOLF COURSE	GREEN FEE/DR RANGE FOR SE	$190.00
160519	0039601	000	09/22/2020	BSN SPORTS LLC	BUFFS 50 EACH	$3,976.00
160520	3000000	000	09/22/2020	VARSITY NEWS NETWORK INC	BOXOUT PLUS RENEWAL	$1,765.00
160521	200920K	001	09/24/2020	MICHELE ALEXANDER	YEARBOOK REFUND	$80.00
160522	0060000	002	09/24/2020	RITA BOWMAN	LUNCH $ REFUND	$62.34
160523	0060000	005	09/24/2020	ALICIA CHAPMAN	LUNCH $ REFUND	$42.50
160524	300930G	001	09/24/2020	KRISTEN MCDANNOLD	RACE REFUND	$50.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
160525	3000000	000	09/24/2020	NORTH CANTON CITY SCHOOL	TENNIS DOUBLES REFUND	$75.00
160526	0010000	000	09/24/2020	MICHELE SEETON	PRESCHOOL PMT REFUND	$130.00
160527	4019221	012	09/24/2020	APPLE TEXT BOOKS	0030700396- ALGEBRA 1	$574.03
160528	0010000	007	09/24/2020	LIBERTY MUTUAL INSURANCE	FLEET INSURANCE	$32,182.00
160529	300930Y	001	09/24/2020	BEATTY'S SPORTS SHOP	T-SHIRTS	$60.00
160530	0010000	000	09/24/2020	BRICKER AND ECKLER LAW	LEGAL FEES 2020-21	$3,320.50
160531	3000000	000	09/24/2020	CANTON CENTRAL CATHOLIC HIGH SCHOOL	AWAY GAME TICKETS TO SELL	$1,400.00
160532	0010000	001	09/24/2020	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$1,735.13
160533	0349008	002	09/24/2020	FRANK'S ELECTRIC INC.	PURCHASE MOTORS/REBUILD M	$417.00
160534	0010000	001	09/24/2020	FUEL OIL SUPPLY CO. INC.	LES-DIESEL FUEL FOR GENER	$487.84
160535	300930Q	001	09/24/2020	PNC BANK NA- GIANT EAGLE	OPEN PO FOR SENIOR NIGHT	$90.36
160536	200921D	001	09/24/2020	GRANT US HOPE	MASKS FOR HOPE SQUAD	$389.00
160537	0010000	000	09/24/2020	IRENE H. MCMULLEN INC.	BULLOCK-ROMERO VS. LCS SE	$332.35
160538	0010000	000	09/24/2020	JOE OBERSTER	DIRECTOR/PRODUCER OF HOME	$1,000.00
160539	0010000	000	09/24/2020	KUWATCH & COMPANY	APPRAISAL OF 407 EAST MAI	$950.00
160540	0010000	002	09/24/2020	JUNIOR LIBRARY GUILD	HIMP CATEGORY - HIGH INTE	$728.40
160541	5109521	000	09/24/2020	NICHOLS PAPER & SUPPLY CO	COVID-19 SUPPLIES	$2,115.60
160542	3000000	001	09/24/2020	OHSBCA	OHSAA MEMBERSHIP	$25.00
160543	0010000	000	09/24/2020	RIZZI DISTRIBUTORS INC	MISC. FOOD SERVICE EQUIPM	$51.32
160544	0010000	000	09/24/2020	SAM'S CLUB	SAM'S CLUB MEMBERSHIP REN	$45.00
160545	0010000	000	09/24/2020	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$400.00
160546	0010000	000	09/24/2020	SPEEDWAY SUPERAMERICA	FUEL FOR BUSES AND VANS F	$5,552.17
160547	0010000	004	09/24/2020	TIME WARNER CABLE	LES- HIGH SPEED INTERNET	$454.82
160548	0010000	000	09/24/2020	WILSON LANGUAGE TRAINING	FUNDATIONS TEACHER'S KIT	$520.02
160549	0010000	000	09/30/2020	AT & T	DISTRICT- AT&T- PHONE CHA	$1,931.26
160550	0010000	001	09/30/2020	BARNES & NOBLE INC.	COLLEGE CREDIT PLUS CHARG	$5,406.22
160551	0010000	000	09/30/2020	CANTON DATA PRINT, LLC	MAILINGS OUTSIDE OF EVERY	$1,621.36
160552	0010000	009	09/30/2020	CLEVELAND VICON COMPANY INC.	PADLOCKS FOR STADIUM	$163.00
160553	0060000	001	09/30/2020	CR & J SALES	2020/21 JUICE ITEMS AND E	$630.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
160554	3000000	000	09/30/2020	CUYAHOGA FALLS HIGH SCHOOL	JV TOURNEY ENTRY FEE	$250.00
160555	0010000	001	09/30/2020	DEMCO INC	ITEM# W15100210	$97.99
160556	0010000	001	09/30/2020	DOMINION RETAIL INC.	BUS GARAGE- DOMINION RETA	$236.52
160557	0010000	001	09/30/2020	FOLLETT EDUCATIONAL	FORENSIC SCIENCE FUNDAMEN	$927.53
160558	0349008	002	09/30/2020	FRANK ELECTRIC COMPANY INC	LMS EQUIP REPRS FOR 2020/	$256.00
160559	0349008	004	09/30/2020	FURBAY ELECTRIC SUPPLY CO	LES ELECTRIC SUPPLIES FOR	$188.97
160560	0010000	000	09/30/2020	GENERATION GENIUS INC.	2 SCHOOL LICENSES - EDUCA	$1,990.00
160561	0010000	000	09/30/2020	HARTVILLE TRUE VALUE	MAINT SUPPLIES FOR FY21	$78.36
160562	0010000	000	09/30/2020	INDEPENDENCE BUSINESS SUPPLY	ACI - 2101 - BOSTITCH 3 H	$116.55
160563	0010000	000	09/30/2020	KINNEAR MARKETING LLC	ACCOUNT PAYABLE CHECKS	$225.00
160564	0010000	000	09/30/2020	LITERACY RESOURCES LLC	MYHEGGERTY CURRICULUM SUP	$119.97
160565	3000000	001	09/30/2020	MARLINGTON HIGH SCHOOL	LEAGUE DUES	$125.00
160566	0010000	000	09/30/2020	MAX PETRACK	SEASONAL SUMMER TECH HELP	$110.00
160567	0010000	000	09/30/2020	MRO BUILT	COVID-19 NEED:	$843.00
160568	0010000	000	09/30/2020	NICHOLS PAPER & SUPPLY CO	COVID-19 SUPPLIES	$1,737.21
160569	0119413	002	09/30/2020	PELLEGRINO MUSIC CENTER	BLANKET P/O: LMS BAND SUP	$726.02
160570	0060000	001	09/30/2020	PEPSI-COLA GENERAL BOTTLERS	2020/21 PESI ITEMS FOR LH	$509.16
160571	0010000	004	09/30/2020	PERMA BOUND BOOKS	36 LIBRARY BOOKS (ATTACHE	$451.43
160572	5109521	000	09/30/2020	PITTSBURGH WATER COOLER SERVICE INC	ELKAY LZWSRK EZH20 RETRO	$2,079.80
160573	3000000	001	09/30/2020	PLEASANT VIEW GOLF CLUB	REGISTRATION FEE FOR 9/24	$120.00
160574	5079521	012	09/30/2020	PSI	NURSE SERVICES DURING COV	$325.98
160575	200921U	000	09/30/2020	SAM'S CLUB	2020/21 CONCESSION STAND	$1,366.09
160576	300931Q	001	09/30/2020	SCHNEIDER BETTY	OPEN PO FOR CHEER 20-21	$1,306.61
160577	0099445	004	09/30/2020	SCHOOL SPECIALTY	ART ORDER FOR MARK SLACK	$57.60
160578	0010000	000	09/30/2020	SOUTHWAY FENCE COMPANY INC	FENCE REPAIRS DISTRICT WI	$77.58
160579	0010000	000	09/30/2020	STARK CO ESC PRINT SHOP	1000 LEAVE FORMS	$4,296.43
160580	3000000	000	09/30/2020	STARK COUNTY EDUCATIONAL	2020-21 IMPACT PROGRAM FO	$655.00
160581	0010000	000	09/30/2020	STERLING PAPER CO	PAPER ORDER FOR CENTRAL O	$275.00
160582	019921B	000	09/30/2020	T-MOBILE USA INC.	HOT SPOTS FOR STUDENTS WI	$200.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
160583	0010000	001	09/30/2020	UNIVERSITY OF MOUNT UNION	COLLEGE CREDIT PLUS CHARG	$294.96
160584	018918D	004	09/30/2020	WAL MART STORE #2361	SUPPLIES FOR THE 2020-21	$504.94
160585	0010000	000	09/30/2020	WAL-MART	MISC. PURCHASES FOR 2020/	$589.08
160586	0099418	000	09/30/2020	WAL-MART	OPEN P.O. FOR ART SUPPLIE	$734.09
160587	0010000	000	09/30/2020	WILSON LANGUAGE TRAINING	FUNDATIONS STUDENT DURABL	$3,068.71
160588	019921F	000	09/30/2020	EARLY CHILDHOOD RESOURCE CENTER	LOUISVILLE FSS TRAINING	$0.00
500881	0010000		09/11/2020	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500882	0010000		09/11/2020	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$149.74
500883	0010000		09/11/2020	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$408.00
500884	0010000		09/11/2020	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$150.57
500885	0010000		09/11/2020	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
500886	0010000		09/11/2020	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$659.08
500899	0010000		09/25/2020	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500900	0010000		09/25/2020	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$408.00
500901	0010000		09/25/2020	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$339.44
500902	0010000		09/25/2020	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$27.52
500903	0010000		09/25/2020	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$21.50
500904	0010000		09/25/2020	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$659.08
500905	0010000		09/25/2020	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$64,950.22
500906	0010000		09/25/2020	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$4,419.02
V500875	0010000		09/11/2020	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$85,098.37
V500876	0010000		09/11/2020	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,900.00
V500877	0010000		09/11/2020	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$17,778.65
V500878	0010000		09/11/2020	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$17,060.90
V500879	0010000		09/11/2020	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$85,785.47
V500880	0010000		09/11/2020	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$14,525.63
V500887	0010000		09/11/2020	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$194.02
V500888	0010000		09/11/2020	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$27.27
V500889	0010000		09/25/2020	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$24,843.72
V500890	0010000		09/25/2020	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$18.93

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V500891	0010000		09/25/2020	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$62,044.33
V500892	0010000		09/25/2020	MEMO - OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$2,000.00
V500893	0010000		09/25/2020	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$15,295.30
V500894	0010000		09/25/2020	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$404,671.13
V500895	0010000		09/25/2020	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$12,688.89
V500896	0010000		09/25/2020	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$69,227.07
V500897	0010000		09/25/2020	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$14,670.63
V500898	0010000		09/25/2020	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$26.48
V994923	3000000	000	09/03/2020	TERRIE HORN	OPEN PO FOR SUPPLIES 20-2	$206.85
V994924	0060000	001	09/10/2020	MEMO-GORDON FOOD SERVICE	2020/21 FOOD ITEMS FOR LE	$7,842.14
V994925	0060000	001	09/14/2020	MEMO-GORDON FOOD SERVICE	2020/21 FOOD ITEMS FOR LE	$4,652.31
V994926	3000000	000	09/18/2020	JOHN HENKEL	REIMBURSEMENT FOR WEIGHT	$56.93
V994927	0010000	000	09/18/2020	CARLA SWOPE	ADMIN CREDENTIALING REIMB	$53.00
V994928	0060000	001	09/21/2020	MEMO-GORDON FOOD SERVICE	2020/21 FOOD ITEMS FOR LE	$6,825.53
V994929	001999C	007	09/22/2020	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$5,614.78
V994930	3000000	000	09/24/2020	JOHN HENKEL	REIMBURSEMENT FOR WEIGHT	$38.90
V994931	300930Q	001	09/24/2020	MIHELIC ALICIA	PAV ICE CREAM	$85.55
V994932	001999C	007	09/25/2020	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$7,078.80
V994933	0060000	001	09/30/2020	MEMO-GORDON FOOD SERVICE	2020/21 FOOD ITEMS FOR LE	$8,888.00
V994934	3000000	001	09/30/2020	MEMO - ARBITER PAY	GIRLS SOCCER	$11,600.00
V994936	0010000	000	09/30/2020	MEMO - PNC CARD	4 PREMIUM SUBSCRIPTIONS T	$8,781.25
V994937	0010000	000	09/30/2020	MEMO - CONSUMERS NATIONAL BANK	ELIZABETH BAKER REGISTRAT	$532.30
V994938	018918B	002	09/30/2020	MEMO - LOUISVILLE BOE CAFETERIA	FOOD ITEMS FOR THE 2020-2	$605.28
V994939	019921F	000	09/30/2020	MEMO - PNC CARD	ELIZABETH BAKER REGISTRAT	$990.00
V994940	0060000	001	09/30/2020	MEMO-GORDON FOOD SERVICE	2020/21 FOOD ITEMS FOR LE	$11,887.20
V994941	0010000	000	09/30/2020	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.68
V994942	0010000	000	09/30/2020	MEMO - CONSUMERS NATIONAL	LUNCH FEES- BANK FEES	$2,849.94

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
				BANK	FOR	
Overall - Total						**$1,663,433.57**