Louisville Board of Education

SEPTEMBER 2019

Monthly Financial Statement Summary - Fiscal Year 2020

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$8,658,852	$8,290,044	4.45%
General Fund FYTD Expenditures	$7,337,713	$7,017,078	4.57%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$1,321,139*	*$1,272,966*	
Fiscal YTD cash balance*	$7,050,081	$6,579,534	

GENERAL FUND BUDGET STATUS

General Fund Expenses	$7,337,713	Budget Analysis
General Fund Appropriations*	$28,091,843	3 of 12 months = 25.00%
Percent to Total	26.12%	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	$1,449,086	$1,284,511	12.81%

ALL FUNDS - INVESTMENTS

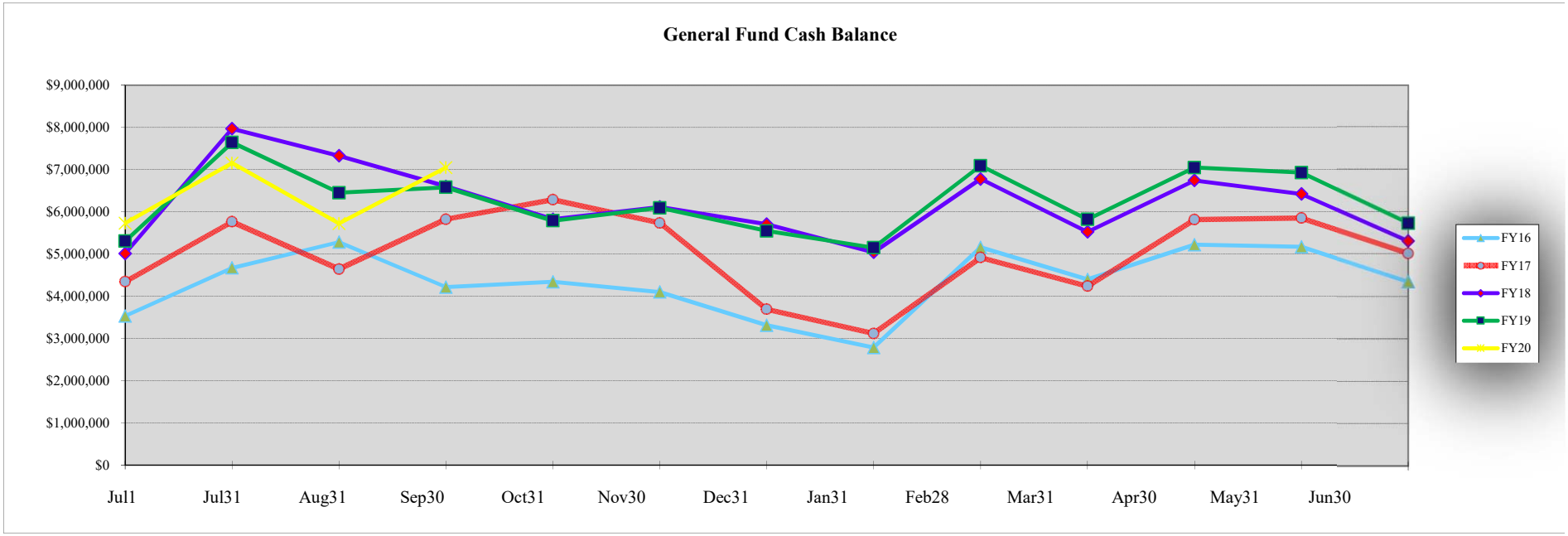
Investments

STAR Ohio	$1,061,953.52
CNB Sweep	$4,771,068.78
US Bank Custodial	$3,689,879.02
TOTAL INVESTMENTS	$9,522,901.32

PORTFOLIO SUMMARY -ALL FUNDS		
TOTAL FUND BALANCE	$10,010,099.77	% of Funds
LESS TOTAL INVESTMENTS	(9,522,901.32)	Invested
OUTSTANDING CHECKS	145,213.41	95.13%
RECONCILING ITEMS	75,874.79	
CASH AVAILABLE	$708,286.65	

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		$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

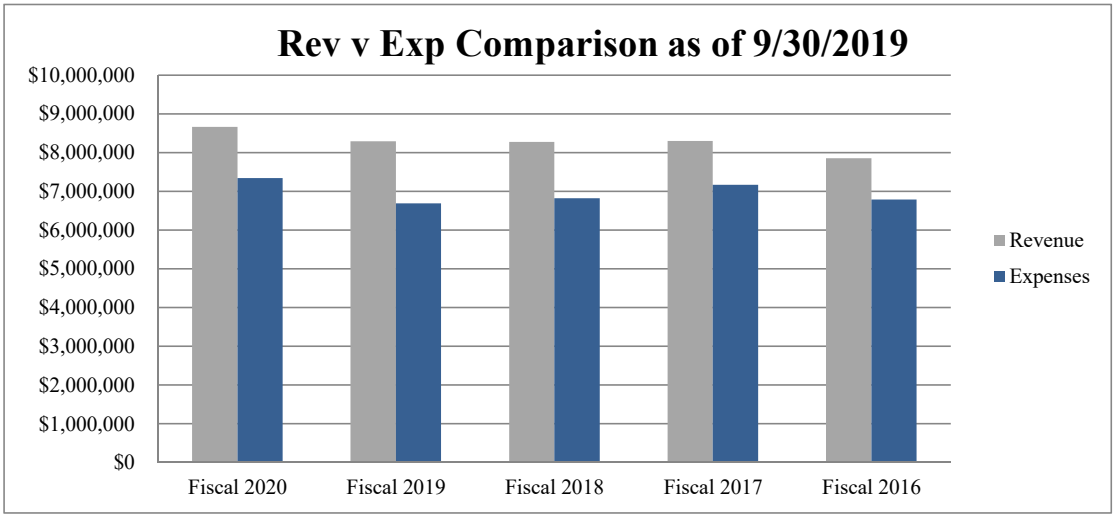
Fiscal Years 2016-2020

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	$0	$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	**$8,658,852**	**$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	$0	$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	**$7,337,713**	**$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	3,634,272	25%	100%	1,186,942	1,263,041	1,184,289									
Restricted	303,655	57,425	19%	100%	19,135	19,148	19,142									
Prop Tax Alloc	1,365,138	-	0%	100%	-	-	-									
Other	1,631,152	496,123	30%	100%	151,104	124,432	220,587									
	26,925,382	**8,658,852**	**32%**		**3,683,151**	**1,406,621**	**3,569,080**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	4,234,075	27%	100%	1,206,489	1,697,737	1,329,850									
Benefits	6,493,992	1,793,310	28%	100%	577,281	641,407	574,622									
Purchased Serv	3,962,412	777,672	20%	100%	214,038	361,552	202,082									
Supplies	632,800	170,679	27%	100%	34,512	85,357	50,810									
Capital Outlay	235,600	202,008	86%	100%	167,094	34,894	20									
Other	592,132	159,969	27%	100%	57,258	18,405	84,307									
	27,560,819	**7,337,713**	**27%**		**2,256,671**	**2,839,352**	**2,241,691**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	7,050,081	7,050,081	7,050,081	7,050,081	7,050,081	7,050,081	7,050,081	7,050,081
End Cash	5,000,523	7,050,081	2,049,558		7,155,422	5,722,691	7,050,081	7,050,081	7,050,081	7,050,081	7,050,081	7,050,081	7,050,081	7,050,081	7,050,081	7,050,081
Encumbrances	-	2,901,227	(2,901,227)		2,657,389	2,682,766	2,901,227									
Bus Reserv	47,771	47,771	-		47,771	47,771	47,771									
Unenc Cash	**4,952,752**	**4,101,082**	**(851,670)**		**4,450,261**	**2,992,154**	**4,101,082**	**7,050,081**	**7,050,081**	**7,050,081**	**7,050,081**	**7,050,081**	**7,050,081**	**7,050,081**	**7,050,081**	**7,050,081**

Through September 2019		
Revenue		***Forecast Pct***
Gen Prop	4,145,179	49%
Tangible Prop	325,852	42%
Unrestricted	3,634,272	25%
Restricted	57,425	19%
Prop Tax Alloc	-	0%
Other	496,123	30%
Total Revenue	***8,658,852***	***32%***
Expenses		
Salaries	4,234,075	27%
Benefits	1,793,310	28%
Purchased Serv	777,672	20%
Supplies	170,679	27%
Cap	202,008	86%
Other	159,969	27%
Total Expenses	**7,337,713**	***27%***
Difference	1,321,139	
Beg Cash	5,728,942	
End Cash	***7,050,081***	**141%**

Through September 2018		
Revenue		***Forecast Pct***
Gen Prop	3,662,613	46%
Tangible Prop	316,027	42%
Unrestricted	3,702,521	26%
Restricted	142,263	50%
Prop Tax Alloc	-	0%
Other	466,620	30%
Total Revenue	***8,290,044***	***32%***
Expenses		
Salaries	4,022,584	28%
Benefits	1,733,662	29%
Purchased Serv	900,532	23%
Supplies	179,393	23%
Cap	30,203	4%
Other	150,703	34%
Total Expenses	**7,017,078**	***27%***
Difference	1,272,966	
Beg Cash	5,306,568	
End Cash	***6,579,534***	**134%**

BANK RECONCILIATION
SEPTEMBER 2019
**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$639,952.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$33,093.36	
	CNB - Pay for It - Cafeteria	$35,241.29	
Total Bank Statement Balances			**$708,286.65**
Investments:			
	Meeder/US Bank Custodial	$ 3,689,879.02	
	CNB Sweep	$ 4,771,068.78	
	STAR Ohio	$ 1,061,953.52	
Total Investments			**$9,522,901.32**
Petty Cash:			
	Treasurer's Office	$600.00	
Total Petty Cash			**$600.00**
Add Deposits in Transit:			
	Resubmit		$247.00
	NN Deposits		$454.00
Less Outstanding Checks:			
	CNB - General		($136,387.79)
	CNB - Payroll		($8,825.62)
Adjustments to Bank:			
	BWC Rebate not Booked		($76,890.00)
	Visa Payment in Transit		($285.79)
	Miscellaneous		$0.00
Adjusted Bank Balances			**$10,010,099.77**

Fund Balances:	**$10,010,099.77**
Adjusted Fund Balances	**$10,010,099.77**

Drawer Change:	
Athletics ($5,000 Aug-Oct, $2,500 Nov-Feb,$1,000 Mar-Jun)	$5,000.00
High School Main ($50)	$50.00
Middle School Athletics ($25)	$25.00
Cafeteria ($550 Aug-Jun)	$550.00
Concessions ($1,100 Aug-Nov)	$1,100.00
Total Drawer Change	**$6,725.00**

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks			**$6,045.29**
Add: Check Runs			
	September 13, 2019	$652,538.46	
	September 27, 2019	$796,547.72	
Total Check Runs			$1,449,086.18
Less: CNB Checks and Debits (Direct Deposits)			($979,336.72)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (19,711.07)	
*FT	Federal	$ (105,110.43)	
*SOH	State	$ (30,471.31)	
T1502/T1510/T5008/T7612	School Income Tax	$ (123.99)	
T45094D/T45094W	LSVL TAX	$ (25,109.08)	
0010	STRS	$ (150,144.39)	
0020	SERS	$ (35,090.23)	
4900	LEA	$ -	
4913	OAPSE Chapter Dues	$ -	
6000-6010	TSA	$ (23,060.89)	
6100/6102	TSA-Roth	$ (4,873.00)	
7500	MedicarePU	$ 112.84	
7501	MedicarePU	$ 109.34	
Total Deductions			($393,472.21)
Other Adjustments:			
	A/P Deduction Checks	($73,496.92)	
Total Adjustments			($73,496.92)
Outstanding Payroll Checks at Month End			**$8,825.62**
		Outstanding Check Report	$8,825.62
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$306,968.99**
Add: Total Checks from Check Register Report		$1,322,483.79
Less: CNB Checks Cashed		($613,331.29)
Less: EFT and Memo Vouchers		($879,733.70)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$136,387.79**
	Outstanding Check Report	$136,387.79
	Difference	$0.00

Louisville City School District

Budget Comparisons - FY2020

September 30, 2019

		Beginning Balance 7.1.19	Budgeted Revenues 9.9.19	Actual Revenues 9.30.19	Appropriations 9.9.19	Actual Expenditures 9.30.19	Ending Balance 9.30.19
General Fund	001	5,728,941.92	26,975,382.00	8,658,852.02	28,091,842.86	7,337,713.44	7,050,080.50
Bond Retirement	002	1,371,648.97	2,120,060.00	899,425.00	2,235,332.00	13,454.43	2,257,619.54
Permanent Improvement	003	104,326.08	301,300.00	131,631.32	310,743.60	77,455.55	158,501.85
Food Service	006	15,848.26	1,300,000.00	102,776.13	1,307,358.61	316,632.38	(198,007.99)
Special Trust	007	3,172.82	670.00	541.00	1,196.00	0.00	3,713.82
Uniform School Supplies	009	216.39	182,297.25	56,918.96	182,297.25	93,672.81	(36,537.46)
Rotary - Special Services	011	12,958.77	12,500.00	3,138.68	11,000.00	259.00	15,838.45
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	29,505.15	235,986.51	61,397.67	60,119.82
Other Grants	019	8,333.77	2,500.00	5,476.60	10,810.37	2,683.36	11,127.01
Special Enterprise Fund	020	15,119.22	2,400.00	434.00	5,222.00	4,552.32	11,000.90
District Agency	022	15,836.63	128,100.00	208.92	131,150.00	994.13	15,051.42
Classroom Facilities Maintenance	034	442,331.39	220,962.42	71,280.56	172,936.00	45,620.44	467,991.51
Student Managed Activity	200	90,559.72	182,960.00	37,868.71	196,162.41	25,690.36	102,738.07
District Managed Activity	300	115,449.47	615,935.00	157,284.55	727,705.10	164,973.22	107,760.80
Auxiliary Services	401	71,348.95	250,600.00	66,031.28	293,451.12	99,381.39	37,998.84
Data Communication	451	0.00	7,200.00	0.00	7,200.00	0.00	0.00
Student Wellness and Success	467	0.00	262,701.00	0.00	262,701.00	0.00	0.00
Miscellaneous State Grants	499	3,198.46	0.00	32,859.86	3,198.46	3,198.46	32,859.86
Title VI-B, IDEA Part B	516	(14,828.58)	726,465.03	143,750.99	711,636.45	183,347.04	(54,424.63)
Title I Disadvantaged Children	572	0.00	310,000.00	60,181.88	310,000.00	88,298.95	(28,117.07)
IDEA Preschool-Handicapped	587	0.00	21,901.41	4,133.23	21,901.41	6,738.21	(2,604.98)
Title II-A Improving Teacher Quality	590	0.00	77,599.00	15,039.85	77,599.00	21,313.45	(6,273.60)
Title IV-A Student Support	599	(5,333.64)	46,908.14	9,241.14	41,574.50	3,907.50	0.00
Total		8,074,804.05	33,954,551.25	10,486,579.83	35,349,004.65	8,551,284.11	10,010,099.77

ACCOUNTING PERIOD: 3/20

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	3,421,129.11	8,507,772.02	2,233,916.67	7,252,301.31	6,869,922.20	2,778,078.81	4,091,843.39
001	900Z	STUD DEVICE PROTECT PLAN	29,671.29	3,951.00	7,080.00	0.00	20,543.44	16,207.85	0.00	16,207.85
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	144,000.00	144,000.00	7,774.20	64,868.69	116,178.97	123,148.66	-6,969.69
TOTAL FOR Fund 001:			5,728,941.92	3,569,080.11	8,658,852.02	2,241,690.87	7,337,713.44	7,050,080.50	2,901,227.47	4,148,853.03
002	9003	BOND RETIRE - 2003 ISSUE	1,063,084.27	338,584.27	743,374.27	11,083.11	11,083.11	1,795,375.43	1,710,510.00	84,865.43
002	9008	BOND RETIRE - 2008 ISSUE	308,564.70	71,020.73	156,050.73	2,371.32	2,371.32	462,244.11	495,322.00	-33,077.89
TOTAL FOR Fund 002:			1,371,648.97	409,605.00	899,425.00	13,454.43	13,454.43	2,257,619.54	2,205,832.00	51,787.54
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	53,377.88	118,656.32	2,237.27	77,455.55	118,908.50	15,032.87	103,875.63
003	9602	PI - BASEBALL FIELD TURF	4,143.35	0.00	0.00	0.00	0.00	4,143.35	0.00	4,143.35
TOTAL FOR Fund 003:			104,326.08	53,377.88	131,631.32	2,237.27	77,455.55	158,501.85	15,032.87	143,468.98
006	0000	FOOD SERVICES FUND	15,848.26	57,416.41	102,776.13	121,263.25	316,632.38	-198,007.99	393,014.90	-591,022.89
TOTAL FOR Fund 006:			15,848.26	57,416.41	102,776.13	121,263.25	316,632.38	-198,007.99	393,014.90	-591,022.89
007	970A	FACULTY FUND - LHS	146.54	85.00	160.00	0.00	0.00	306.54	446.00	-139.46

ACCOUNTING PERIOD: 3/20

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	360.00	360.00	0.00	0.00	1,646.62	500.00	1,146.62
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	445.00	541.00	0.00	0.00	3,713.82	946.00	2,767.82
009	9001	GENERAL FEE - LHS	8.00	1,262.00	1,447.50	1,277.69	3,554.45	-2,098.95	902.71	-3,001.66
009	9011	AP TEST FEE - LHS	0.00	2,298.00	2,378.00	0.00	0.00	2,378.00	0.00	2,378.00
009	9405	WORKBOOK FEE - LES	65.25	4,275.63	14,258.13	2,850.59	19,931.58	-5,608.20	1,991.95	-7,600.15
009	9406	WORKBOOK FEE - NN	0.00	966.75	3,327.00	2,087.40	4,642.37	-1,315.37	700.15	-2,015.52
009	9409	LANG ART FEE - LMS	0.00	4,106.56	4,220.31	4,728.72	10,484.97	-6,264.66	0.00	-6,264.66
009	9410	CONS SCI FEE - LMS	0.00	524.00	531.00	0.00	0.00	531.00	300.00	231.00
009	9411	TECH ED FEE - LMS	0.00	21.00	21.00	0.00	0.00	21.00	0.00	21.00
009	9412	MATH FEE - LMS	14.25	3,506.00	3,584.00	0.00	11,904.00	-8,305.75	0.00	-8,305.75
009	9414	SCIENCE FEE - LMS	6.89	1,332.25	1,386.25	60.52	4,236.77	-2,843.63	589.48	-3,433.11
009	9415	WORKBOOK FEE - LMS	5.00	608.51	624.01	1,497.57	1,497.57	-868.56	0.00	-868.56
009	9416	ART FEE - LMS	0.00	655.00	685.00	0.00	166.89	518.11	0.00	518.11
009	9418	ART FEE - LHS	20.00	773.00	973.00	789.57	789.57	203.43	2,263.76	-2,060.33
009	9419	LANG ART FEE - LHS	11.00	1,636.00	2,043.00	149.04	10,825.96	-8,771.96	0.00	-8,771.96

ACCOUNTING PERIOD: 3/20

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	682.00	792.00	95.78	95.78	696.22	1,904.22	-1,208.00
009	9424	SCIENCE FEE - LES	10.00	672.50	2,231.25	478.45	478.45	1,762.80	1,074.38	688.42
009	9427	SCIENCE FEE - NN	0.00	165.00	559.00	21.13	21.13	537.87	626.88	-89.01
009	9429	SCIENCE FEE - LHS	15.00	3,481.00	4,282.00	1,264.03	4,493.66	-196.66	5,610.15	-5,806.81
009	9430	SOCIAL STUDIES FEE - LHS	0.00	56.00	56.00	0.00	177.42	-121.42	163.40	-284.82
009	9437	FOREIGN LANG FEE - LHS	0.00	628.50	783.50	0.00	3,724.44	-2,940.94	0.00	-2,940.94
009	9440	BUSINESS ED FEE - LHS	6.00	631.00	794.00	0.00	1,248.93	-448.93	99.00	-547.93
009	9445	ART FEE - LES	14.00	941.50	3,132.50	930.64	1,343.17	1,803.33	1,425.89	377.44
009	9446	ART FEE - NN	0.00	231.00	784.00	0.00	0.00	784.00	0.00	784.00
009	9451	TECH FEE - LES	5.00	942.00	2,995.00	0.00	3,882.60	-882.60	2,025.30	-2,907.90
009	9452	TECH FEE - NN	0.00	165.00	560.00	0.00	603.20	-43.20	490.20	-533.40
009	9454	TECH FEE - LMS	16.00	2,979.25	3,051.50	0.00	5,469.90	-2,402.40	1,494.25	-3,896.65
009	9455	TECH FEE - LHS	20.00	1,205.01	1,420.01	0.00	4,100.00	-2,659.99	1,935.00	-4,594.99
TOTAL FOR Fund 009:			216.39	34,744.46	56,918.96	16,231.13	93,672.81	-36,537.46	23,596.72	-60,134.18
011	9413	BAND STORE FEE - LMS	2,040.00	1,361.00	1,361.00	0.00	0.00	3,401.00	2,900.00	501.00
011	9640	BOOKSTORE/ LHS MARKETING	10,918.77	1,777.68	1,777.68	259.00	259.00	12,437.45	500.00	11,937.45
TOTAL FOR Fund 011:			12,958.77	3,138.68	3,138.68	259.00	259.00	15,838.45	3,400.00	12,438.45

ACCOUNTING PERIOD: 3/20

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	1,636.00	7,744.62	1,913.75	6,614.59	-3,556.70	5,407.77	-8,964.47
018	918B	PUBLIC SCHOOL SUPP - LMS	22,625.51	10,957.75	14,781.50	33,865.75	34,891.46	2,515.55	11,895.32	-9,379.77
018	918D	PUBLIC SCHOOL SUPP - LES	27,711.37	5,000.00	5,030.00	7,549.47	16,203.65	16,537.72	21,031.90	-4,494.18
018	918E	PUBLIC SCHOOL SUPP - NN	10,120.45	0.00	4.50	448.31	1,938.18	8,186.77	3,608.82	4,577.95
018	919B	LIBRARY - LMS	658.07	116.28	178.53	0.00	0.00	836.60	447.00	389.60
018	919D	LIBRARY - LES	2,062.53	-27.00	-24.00	308.02	1,003.12	1,035.41	0.00	1,035.41
018	919E	LIBRARY - NN	61.52	0.00	0.00	0.00	0.00	61.52	0.00	61.52
018	920B	BACKPACK PROGRAM - LMS	4,426.67	0.00	0.00	0.00	0.00	4,426.67	1,000.00	3,426.67
018	920D	BACKPACK PROGRAM - LES/NN	29,180.45	10.00	560.00	731.78	731.78	29,008.67	17,268.22	11,740.45
018	921B	FUTP60 - LMS	-147.50	150.00	1,230.00	0.00	14.89	1,067.61	1,000.00	67.61
TOTAL FOR Fund 018:			92,012.34	17,843.03	29,505.15	44,817.08	61,397.67	60,119.82	61,659.03	-1,539.21
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	42.22	142.22	1,757.78	870.66	887.12
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: 3/20

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	422.69	422.69	1,577.31	1,079.29	498.02
019	920E	GRANT - DOMINION - ADKINS	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	2,048.40	951.60
019	920F	GRANT - $GENERAL -KEISTER	0.00	0.00	0.00	0.00	0.00	0.00	3,235.31	-3,235.31
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	44.65	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	689.80	-2.06
TOTAL FOR Fund 019:			8,333.77	3,000.00	5,476.60	509.56	2,683.36	11,127.01	8,071.96	3,055.05
020	9023	SUMMER SCHOOL	15,119.22	0.00	434.00	0.00	4,552.32	11,000.90	0.00	11,000.90
TOTAL FOR Fund 020:			15,119.22	0.00	434.00	0.00	4,552.32	11,000.90	0.00	11,000.90
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	0.00	774.00	-659.80	400.00	-1,059.80
022	9004	LES STAFF WELFARE FUND	2,632.34	0.00	0.00	99.98	99.98	2,532.36	1,900.02	632.34
022	9900	CARE TEAM ASSISTANCE FUND	7,232.81	50.00	50.00	120.15	120.15	7,162.66	8,579.85	-1,417.19
TOTAL FOR Fund 022:			15,836.63	50.00	208.92	220.13	994.13	15,051.42	10,879.87	4,171.55
034	9008	CLASSROOM FACILITY MAINT								

ACCOUNTING PERIOD: 3/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			442,331.39	33,359.00	71,280.56	23,632.78	45,620.44	467,991.51	99,794.85	368,196.66
TOTAL FOR Fund 034:			442,331.39	33,359.00	71,280.56	23,632.78	45,620.44	467,991.51	99,794.85	368,196.66
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	0.00	2,990.49
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	25.00	25.00	0.00	0.00	16,285.66	1,500.00	14,785.66
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	850.00	850.00	0.00	0.00	963.03	277.84	685.19
200	920H	SPEECH/DEBATE - LHS	11,328.50	500.00	500.00	683.92	3,090.08	8,738.42	10,325.80	-1,587.38
200	920I	FRENCH CLUB - LHS	3,136.74	0.00	0.00	0.00	0.00	3,136.74	1,500.00	1,636.74
200	920J	VOCAL MUSIC - LHS	3,438.45	1,275.00	1,275.00	0.00	110.10	4,603.35	0.00	4,603.35
200	920K	YEARBOOK - LHS	5,555.36	160.00	160.00	0.00	33.00	5,682.36	90.99	5,591.37
200	920M	YEARBOOK - LMS	7,859.71	749.30	749.30	135.00	135.00	8,474.01	7,270.00	1,204.01
200	920S	ACADEMIC CHALLENGE - LHS	1,506.56	0.00	0.00	0.00	0.00	1,506.56	0.00	1,506.56
200	920U	STUDENT COUNCIL - LHS	9,104.07	0.00	0.00	1,607.11	1,607.11	7,496.96	4,850.00	2,646.96
200	920V	KEY CLUB - LHS	3,827.72	0.00	0.00	0.00	0.00	3,827.72	0.00	3,827.72
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								

ACCOUNTING PERIOD: 3/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			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	2,702.00	2,740.73	1,247.96	1,247.96	1,492.77	916.00	576.77
200	921E	SPANISH CLUB - LHS	1,000.49	0.00	0.00	0.00	0.00	1,000.49	60.00	940.49
200	921F	SPEC ED PROGRAM - LHS	911.41	0.00	0.00	0.00	0.00	911.41	750.00	161.41
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	0.00	7,255.73
200	921M	CHOIR - LMS	1,970.22	1,120.00	1,120.00	0.00	0.00	3,090.22	2,086.85	1,003.37
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	29,031.48	30,064.96	14,494.66	19,428.38	14,842.19	22,722.23	-7,880.04
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	150.00	383.72	0.00	0.00	-148.55	1,500.00	-1,648.55
TOTAL FOR Fund 200:			90,559.72	36,562.78	37,868.71	18,168.65	25,690.36	102,738.07	54,949.71	47,788.36
300	0000	ATHLETIC FUND								

ACCOUNTING PERIOD: 3/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			13,487.26	55,152.00	104,314.00	28,110.12	107,544.24	10,257.02	100,469.55	-90,212.53
300	930B	BASEBALL - LHS	5,043.57	0.00	0.00	50.00	50.00	4,993.57	0.00	4,993.57
300	930C	BASKETBALL - LHS	8,168.44	3,950.00	4,950.00	550.93	550.93	12,567.51	7,273.00	5,294.51
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	2,965.20	2,643.20	2,939.36	2,650.00	289.36
300	930F	GIRLS SOCCER - LHS	2,425.31	460.00	3,660.00	2,343.13	2,343.13	3,742.18	200.00	3,542.18
300	930G	BOYS XC - LHS/LMS	3,115.16	0.00	750.00	2,036.00	3,035.55	829.61	0.00	829.61
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	180.00	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	168.00	168.00	4,229.41	16.00	4,213.41
300	930Q	VOLLEYBALL - LHS	12,067.43	1,371.15	10,774.15	4,020.66	9,088.21	13,753.37	2,137.71	11,615.66
300	930S	GIRLS TENNIS - LHS	1,106.38	255.00	330.00	0.00	224.00	1,212.38	80.50	1,131.88
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
300	930W	SOFTBALL - LHS	6,038.95	0.00	2,191.30	900.00	1,277.00	6,953.25	0.00	6,953.25
300	930X	BOYS SOCCER - LHS	1,345.09	1,096.00	4,316.00	250.00	250.00	5,411.09	160.00	5,251.09

ACCOUNTING PERIOD: 3/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	930Y	GIRLS XC - LHS/LMS	5,219.73	0.00	0.00	26.62	3,204.62	2,015.11	1,189.00	826.11
300	930Z	GIRLS GOLF - LHS	3,535.90	0.00	2,119.00	1,508.14	4,221.39	1,433.51	448.67	984.84
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	0.00	0.00	0.00	100.00	240.79	3,061.22	-2,820.43
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	2,475.00	2,475.00	0.00	0.00	11,983.68	10,637.00	1,346.68
300	931P	BOYS/GIRLS BOWLING LHS	635.37	0.00	0.00	2,500.00	2,500.00	-1,864.63	0.00	-1,864.63
300	931Q	CHEERLEADING - LHS	16,091.73	965.00	18,507.85	7,647.44	16,430.88	18,168.70	8,242.49	9,926.21
300	931R	CHEERLEADING - LMS	6,885.88	224.00	2,717.25	1,353.00	6,842.21	2,760.92	775.00	1,985.92
300	931W	WEIGHT ROOM - LHS	547.36	0.00	0.00	1,750.00	2,305.87	-1,758.51	3,980.00	-5,738.51
TOTAL FOR Fund 300:			115,449.47	66,128.15	157,284.55	56,179.24	164,973.22	107,760.80	141,469.14	-33,708.34
401	9119	AUX SVC - ST LOUIS - FY19	9,441.63	0.00	0.00	9,441.63	9,441.63	0.00	0.00	0.00
401	9219	AUX SVC - ST THOM - FY19	61,907.32	-0.81	0.00	28,207.42	61,907.32	0.00	0.00	0.00
401	9220	AUX SVC - ST THOM - FY20	0.00	4.31	66,031.28	9,270.11	28,032.44	37,998.84	67,030.19	-29,031.35
TOTAL FOR Fund 401:			71,348.95	3.50	66,031.28	46,919.16	99,381.39	37,998.84	67,030.19	-29,031.35
499	9519	SCHOOL SAFETY TRAINING GR								

ACCOUNTING PERIOD: 3/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			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	32,859.86	32,859.86	0.00	0.00	32,859.86	0.00	32,859.86
TOTAL FOR Fund 499:			3,198.46	32,859.86	32,859.86	0.00	3,198.46	32,859.86	0.00	32,859.86
516	9019	TITLE VI-B RESTORATION	-99.98	7,971.19	10,550.17	156.43	10,450.19	0.00	0.00	0.00
516	9020	VI-B IDEA RESTORE - FY20	0.00	0.00	0.00	4,541.04	4,541.04	-4,541.04	0.00	-4,541.04
516	9519	IDEA - FY19	-14,728.60	86,347.43	122,266.17	5,928.91	107,537.57	0.00	0.00	0.00
516	9520	IDEA - FY20	0.00	10,934.65	10,934.65	49,883.59	60,818.24	-49,883.59	97,875.00	-147,758.59
TOTAL FOR Fund 516:			-14,828.58	105,253.27	143,750.99	60,509.97	183,347.04	-54,424.63	97,875.00	-152,299.63
572	9519	TITLE I - FY19	0.00	48,963.75	60,181.88	0.00	60,181.88	0.00	0.00	0.00
572	9520	TITLE I - FY20	0.00	0.00	0.00	28,117.07	28,117.07	-28,117.07	3,182.69	-31,299.76
TOTAL FOR Fund 572:			0.00	48,963.75	60,181.88	28,117.07	88,298.95	-28,117.07	3,182.69	-31,299.76
587	9020	PRESCHOOL RESTORE - FY20	0.00	0.00	0.00	877.21	877.21	-877.21	184.65	-1,061.86
587	9519	IDEA - PRESCHOOL - FY19	0.00	3,041.66	4,133.23	0.00	4,133.23	0.00	0.00	0.00
587	9520	IDEA - PRESCHOOL - FY20	0.00	0.00	0.00	1,727.77	1,727.77	-1,727.77	0.00	-1,727.77
TOTAL FOR Fund 587:			0.00	3,041.66	4,133.23	2,604.98	6,738.21	-2,604.98	184.65	-2,789.63
590	9519	TITLE II-A - FY19								

ACCOUNTING PERIOD: 3/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			0.00	12,551.70	15,039.85	2,300.00	15,039.85	0.00	0.00	0.00
590	9520	TITLE II-A	0.00	0.00	0.00	6,273.60	6,273.60	-6,273.60	650.00	-6,923.60
TOTAL FOR Fund 590:			0.00	12,551.70	15,039.85	8,573.60	21,313.45	-6,273.60	650.00	-6,923.60
599	9519	TITLE IV-A - FY19	-5,333.64	3,746.25	9,079.89	0.00	3,746.25	0.00	0.00	0.00
599	9520	TITLE IV-A - FY20	0.00	161.25	161.25	0.00	161.25	0.00	15,826.75	-15,826.75
TOTAL FOR Fund 599:			-5,333.64	3,907.50	9,241.14	0.00	3,907.50	0.00	15,826.75	-15,826.75
GRAND TOTALS:			8,074,804.05	4,491,331.74	10,486,579.83	2,685,388.17	8,551,284.11	10,010,099.77	6,104,623.80	3,905,475.97

ACCOUNTING PERIOD: 3/20

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	3,569,080.11	8,658,852.02	2,241,690.87	7,337,713.44	7,050,080.50	2,901,227.47	4,148,853.03
002			1,371,648.97	409,605.00	899,425.00	13,454.43	13,454.43	2,257,619.54	2,205,832.00	51,787.54
003			104,326.08	53,377.88	131,631.32	2,237.27	77,455.55	158,501.85	15,032.87	143,468.98
006			15,848.26	57,416.41	102,776.13	121,263.25	316,632.38	-198,007.99	393,014.90	-591,022.89
007			3,172.82	445.00	541.00	0.00	0.00	3,713.82	946.00	2,767.82
009			216.39	34,744.46	56,918.96	16,231.13	93,672.81	-36,537.46	23,596.72	-60,134.18
011			12,958.77	3,138.68	3,138.68	259.00	259.00	15,838.45	3,400.00	12,438.45
012			3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018			92,012.34	17,843.03	29,505.15	44,817.08	61,397.67	60,119.82	61,659.03	-1,539.21
019			8,333.77	3,000.00	5,476.60	509.56	2,683.36	11,127.01	8,071.96	3,055.05
020			15,119.22	0.00	434.00	0.00	4,552.32	11,000.90	0.00	11,000.90
022			15,836.63	50.00	208.92	220.13	994.13	15,051.42	10,879.87	4,171.55
034			442,331.39	33,359.00	71,280.56	23,632.78	45,620.44	467,991.51	99,794.85	368,196.66
200			90,559.72	36,562.78	37,868.71	18,168.65	25,690.36	102,738.07	54,949.71	47,788.36

ACCOUNTING PERIOD: 3/20

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	66,128.15	157,284.55	56,179.24	164,973.22	107,760.80	141,469.14	-33,708.34
401		71,348.95	3.50	66,031.28	46,919.16	99,381.39	37,998.84	67,030.19	-29,031.35
499		3,198.46	32,859.86	32,859.86	0.00	3,198.46	32,859.86	0.00	32,859.86
516		-14,828.58	105,253.27	143,750.99	60,509.97	183,347.04	-54,424.63	97,875.00	-152,299.63
572		0.00	48,963.75	60,181.88	28,117.07	88,298.95	-28,117.07	3,182.69	-31,299.76
587		0.00	3,041.66	4,133.23	2,604.98	6,738.21	-2,604.98	184.65	-2,789.63
590		0.00	12,551.70	15,039.85	8,573.60	21,313.45	-6,273.60	650.00	-6,923.60
599		-5,333.64	3,907.50	9,241.14	0.00	3,907.50	0.00	15,826.75	-15,826.75
GRAND TOTALS:		8,074,804.05	4,491,331.74	10,486,579.83	2,685,388.17	8,551,284.11	10,010,099.77	6,104,623.80	3,905,475.97

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
157499	5169019	000	09/05/2019	COUNCIL FOR EXCEPTIONAL CHILDREN	P6255 HIGH-LEVERAGE PRACT	$46.43
157500	0010000	000	09/05/2019	FIRST COMMUNICATIONS	DISTRICT- LONG DISTANCE P	$1,198.26
157501	019999F	000	09/05/2019	HUBERT COMPANY LLC	ITEM 28776 "COLD ZONE" SI	$44.65
157502	3000000	001	09/05/2019	JORDAN BRENDA	POLICE SECURITY FOR 2019	$108.00
157503	3000000	001	09/05/2019	KIDWELL CORY	POLICE SECURITY FOR 2019	$108.00
157504	0010000	001	09/05/2019	LOUISVILLE CITY WATER	LHS- WATER/SEWER	$2,355.16
157505	4019219	012	09/05/2019	MOLLY HAWKINS HOUSE	13882 #2 SOFT PENCILS	$633.20
157506	0010000	000	09/05/2019	NORRIS ROOFING LLC	REPAIR ROOF LEAKS OVER KI	$365.00
157507	0010000	005	09/05/2019	OLYMPIC ENTERPRISES	2" X 8" RIBBONS, BLUE	$106.00
157508	5909519	012	09/05/2019	PATRICIA MATTHEWS-WANAT	PROFESSIONAL DEV AND CONS	$2,300.00
157509	5169019	000	09/05/2019	PEARSON	QG3WC 5 - WISC-V QG SCR 3	$110.00
157510	018918A	001	09/05/2019	PIZZA HUT #D23	PIZZA FOR FUTP60 TAILGATE	$455.00
157511	4019219	012	09/05/2019	RENAISSANCE LEARNING INC.	90 MINUTE VIRTUAL ONSITE	$4,580.75
157512	300930Q	001	09/05/2019	SAM'S CLUB	LMS VB CONCESSION ITEMS	$420.70
157513	018918D	004	09/05/2019	WAL MART STORE #2361	SUPPLIES FOR THE 2019-202	$245.59
157514	0010000	002	09/05/2019	WAL-MART	BINDERS FOR GRADE 4 & 5 S	$438.64
157515	0010000	000	09/05/2019	WAL-MART	SUPPLIES FOR SCHOOL NURSE	$71.81
157516	3000000	001	09/05/2019	YARIAN JEFFREY	POLICE SECURITY FOR 2019	$108.00
157517	0010000	007	09/11/2019	ADVANCE AUTO PARTS	PARTS FOR SERVICING BUSES	$102.88
157518	0060000	001	09/11/2019	ALCO-CHEM INC.	2019/20 LES CHEMICALS FOR	$1,554.36
157519	200921U	000	09/11/2019	ALFRED NICKLES BAKERY	2019/20 FOOD FOR CONCESSI	$366.96
157520	0010000	007	09/11/2019	ALLIANCE MOTORS INC.	ROUTINE BUS SERVICING/PAR	$1,133.74
157521	0010000	007	09/11/2019	AMS OIL SUPPLY LLC	WINDSHIELD WASHER FLUID O	$48.38
157522	0010000	001	09/11/2019	APPLE COMPUTER INC.	PROPOSAL #2103917088	$3,399.83
157523	0010000	000	09/11/2019	ASH LYN PRODUCTS LLC	CLEANING SUPPLIES FOR 201	$2,244.00
157524	0010000	000	09/11/2019	AT & T	DISTRICT- AT&T- PHONE CHA	$443.01
157525	0010000	000	09/11/2019	AUDITOR OF STATE	LGS GAAP REPORT FY19	$350.00
157526	0060000	001	09/11/2019	LINIFORM SERVICE	2019/20 LES PURCHASE OF	$401.48

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					A	
157527	0010000	000	09/11/2019	BURGES & BURGES STRATEGISTS	CUSTOM OUTREACH STRATEGY	$6,278.91
157528	0010000	001	09/11/2019	CAMMEL SAW CO.	SAW SHARPENING	$160.24
157529	3000000	001	09/11/2019	CAROSELLO RACHEL	POLICE SECURITY FOR 2019	$108.00
157530	0099422	001	09/11/2019	CARTER LUMBER COMPANY	OPEN PO FOR LUMBER FOR WO	$49.74
157531	3000000	001	09/11/2019	CHASE DUSTIN	POLICE SECURITY FOR 2019	$108.00
157532	0010000	000	09/11/2019	CINTAS CORPORATION	UNIFORMS FOR MAINT FOR 20	$347.20
157533	0010000	000	09/11/2019	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
157534	0010000	007	09/11/2019	COUNTY SEWER DEPT.	BUS GARAGE WATER/SEWER FY	$326.70
157535	3000000	001	09/11/2019	CROWL KELLY	POLICE SECURITY FOR 2019	$108.00
157536	0099445	004	09/11/2019	DISCOUNT SCHOOL SUPPLY	ASSORTED COLORS CRAYOLA M	$785.60
157537	0010000	001	09/11/2019	DOMINION RETAIL INC.	BUS GARAGE- DOMINION RETA	$435.16
157538	3000000	001	09/11/2019	ELMS COUNTRY CLUB	GIRLS GOLF OHSAA DIV 1 GI	$140.00
157539	0010000	000	09/11/2019	FASTENAL COMPANY	MISC SUPPLIES 2019-20	$5.50
157540	0010000	000	09/11/2019	FURBAY ELECTRIC SUPPLY CO	ELECTRICAL FOR SAFETY GAT	$883.63
157541	0010000	000	09/11/2019	GALANG LAMBERTO T. M.D.	PHYSICALS FOR THE NEXT SC	$3,720.00
157542	3000000	001	09/11/2019	GAMBLE KERI	POLICE SECURITY FOR 2019	$216.00
157543	0349008	001	09/11/2019	GARDINER SERVICE CO LLC	LES HAVAC SERV BLNKT FOR	$3,749.00
157544	0010000	004	09/11/2019	ACCO BRANDS USA LLC	LAMINATING FILM #30000 2	$230.88
157545	0349008	005	09/11/2019	GOEBELER RICHARD	WASTE WATER SERV. FOR 201	$700.00
157546	200921U	000	09/11/2019	GORDON FOOD SERVICE INC	2019/20 FOOD FOR CONSESSI	$1,886.09
157547	0010000	007	09/11/2019	GREAT LAKES BEST-ONE	TIRES FOR VEHICLES FOR 20	$219.25
157548	300930W	001	09/11/2019	HALL OF FAME FITNESS CENTER	SOFTBALL INDOOR WINTER LE	$900.00
157549	0060000	001	09/11/2019	HPS LLC	2019/20 LES CAFE	$3,150.00
157550	0010000	001	09/11/2019	INDEPENDENCE BUSINESS SUPPLY	#10 WHITE ENVELOPES	$126.82
157551	0349008	001	09/11/2019	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION F	$587.00
157552	0010000	007	09/11/2019	J AND B FLEET	NUTS.BOLTS FOR 2019/20	$324.69
157553	0010000	000	09/11/2019	JOSEPH A JEFFRIES CO.	POLE FOR ELECTRIC FOR NEW	$1,500.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
157554	0010000	000	09/11/2019	KEHL FLORISTS	MULCH FOR 2019/20	$24.00
157555	0010000	000	09/11/2019	KIDSLINK SCHOOL LLC	TUITION FOR SHELBY WALCZA	$6,441.67
157556	3000000	001	09/11/2019	KIDWELL CORY	POLICE SECURITY FOR 2019	$108.00
157557	300930G	001	09/11/2019	LAKESIDE ASSOCIATION THE	BOYS CC - PASSES YOUTH	$2,036.00
157558	0010000	002	09/11/2019	LEARNING A-Z	RENEW READING A-Z	$99.95
157559	0119640	001	09/11/2019	LHS BOOK STORE- CHRIS ALBRECHT	START UP CASH FOR SCHOOL	$75.00
157560	018918A	001	09/11/2019	LIFETOUCH NATIONAL SCHOOL STUDIOS	350 PARKING PASSES FOR 20	$200.00
157561	0010000	000	09/11/2019	LOBRIKA LLC	CHEEZYLICIOUS FOOD TRUCK	$75.50
157562	300930B	001	09/11/2019	LOUISVILLE YOUTH FOOTBALL MEMORIAL	BASEBALL HOLE SPONSOR FOR	$50.00
157563	0010000	000	09/11/2019	LOWE'S COMPANIES INC.	MATERIALS FOR MAINT FOR 2	$600.86
157564	3000000	000	09/11/2019	MASSILLON PLAQUE	ATHLETIC HALL OF FAME PLA	$458.94
157565	3000000	001	09/11/2019	MATBOSS LLC	WRESTLING SOFTWARE PROGRA	$559.00
157566	0060000	001	09/11/2019	MCDONALDS BROTHERS FOOD SVC	2019/20 LES DOUGH GOS COO	$1,892.00
157569	0010000	000	09/11/2019	METZGER HARDWARE COMPANY	LES MATERIALS FOR 2019/20	$939.33
157570	0010000	000	09/11/2019	MULTI COUNTY JUVENILE ATTN CTR	STUDENTS ORDERED TO JUVEN	$426.58
157571	0010000	007	09/11/2019	MYERS EQUIPMENT CORP.	BUS PARTS FOR 2019/20	$312.38
157572	0010000	007	09/11/2019	NORTHERN MOBILE ELECTRIC	ELECTRICAL ITEMS NEEDED F	$283.97
157573	0010000	007	09/11/2019	O'REILLY AUTOMOTIVE STORES INC	PARTS FOR 2019/20	$1,030.41
157574	0010000	000	09/11/2019	OSBA	OSBA BUDGET ANALYSIS AND	$200.00
157575	0099445	004	09/11/2019	ORIENTAL TRADING CO. INC	2 OZ ELMER'S PAPER MACHE	$145.04
157576	200921D	001	09/11/2019	OVER THE TOP SNACKS INC.	POPCORN FUNDRAISER	$851.00
157577	3000000	000	09/11/2019	PARADISE UNITED CHURCH OF CHRIST	ATHLETIC HALL OF FAME REC	$1,000.00
157578	0060000	000	09/11/2019	PEPSI-COLA GENERAL BOTTLERS	2019/20 LHS PEPSI	$6,938.11
157579	200921U	000	09/11/2019	PETTY CASH - LSVL. CITY SCH.	CATHY YARD PURCHASED HOT	$9.90
157580	001999C	000	09/11/2019	PHONAK HEARING SYSTEMS	ROGER 14 FOR PEDIATRICS (	$19.99
157581	200921U	000	09/11/2019	PIZZA HUT #D23	PIZZA HUT FOR CONSESSION	$682.49
157582	4019219	012	09/11/2019	POWERSCHOOL GROUP LLC	POWERSCHOOL	$3,224.36
157583	0349008	005	09/11/2019	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES FOR 2	$114.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
157584	0010000	007	09/11/2019	REDMONDS PARTS & SUPPLY	PARTS FOR 2019/20	$126.68
157585	0349008	004	09/11/2019	RICE'S NURSERY & LANDSCAPING	NN SAFETY MULCH CERTIFIED	$5,967.50
157586	0010000	001	09/11/2019	RIVERSIDE INSIGHTS	SHIPPING/HANDLING	$790.28
157587	0010000	000	09/11/2019	RIZZI DISTRIBUTORS INC	MISC. FOOD SERVICE/SUPPLI	$254.89
157588	0099424	004	09/11/2019	OWLPELLETS.COM BY NATURE'S	PREMIUM REGULAR OWL	$224.75
157589	0010000	000	09/11/2019	SCHOLASTIC BOOK CLUB	REFUGEE	$75.00
157590	3000000	000	09/11/2019	SCHOOL HEALTH CORP.	ALL ATHLETIC SPORTS MEDIC	$2,867.81
157591	0099405	004	09/11/2019	SCHOOL SPECIALTY	CART # 7790413971	$2,477.01
157592	0010000	000	09/11/2019	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$800.00
157593	0060000	001	09/11/2019	SMITHFOODS INC	2019/20 LES MILK FOR CAFE	$3,176.09
157594	0010000	000	09/11/2019	STARK COUNTY EDUCATIONAL	JASON SIEGFRIED-CONTRACT	$31,822.64
157595	0010000	000	09/11/2019	STARK COUNTY EDUCATIONAL	FINGER PRINTING FOR DRIVE	$93.00
157596	3000000	001	09/11/2019	STEED ROY	POLICE SECURITY FOR 2019	$108.00
157597	018918D	004	09/11/2019	STERLING PAPER CO	8.5 X 11 WHITE PAPER	$3,145.00
157598	3000000	001	09/11/2019	STRONGSVILLE HIGH SCHOOL	CC BOYS ENTRY FEE FOR VER	$150.00
157599	0010000	000	09/11/2019	TIME WARNER CABLE	INTERNET SERVICE 6.19 THR	$1,363.00
157600	0010000	007	09/11/2019	TRANSPORTATION	ACCESSORIES FOR BUS FOR 2	$1,079.23
157601	0010000	000	09/11/2019	TRI-S CONTROLS INC	ANNUAL FIRE INSPECTIONS F	$1,698.20
157602	3000000	000	09/11/2019	VARSITY BRAND INC.	CHEERLEADERS NEW UNIFORMS	$7,638.40
157603	0010000	000	09/11/2019	VERN DALE'S WATER CENTER INC	WATER SOFTENER SUPPLIES F	$929.04
157604	0010000	000	09/11/2019	W.W. GRAINGER INC.	MAINT MATERIALS FOR 2019/	$164.07
157605	0010000	000	09/11/2019	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL 20	$1,014.56
157606	200920H	001	09/11/2019	YALE DEBATE ASSOCIATION	YALE INVITATIONAL TOURNAM	$120.00
157607	0010000	007	09/11/2019	YOUNG TRUCK SALES INC.	TRUCK PARTS FOR 2019/20	$1,121.39
157608	0010000	007	09/11/2019	ZEP MANUFACTURING	CLEANIG SUPPL;IES FOR 201	$618.25
157609	0010000	000	09/13/2019	STACEY BOWMAN	RFND PRESCHOOL PMT	$130.00
157610	018919D	004	09/13/2019	FOLK JOSETTE	RFND LIBRARY FINE	$11.00
157611	0060000	004	09/13/2019	DANIELLE KIKO	RFND LUNCH ACCT	$91.60
157612	300931Q	001	09/13/2019	PORTAGE INDUSTRIAL FLOORING	RFND CHEER CLINIC FEE	$50.00
157613	0060000	004	09/13/2019	BOB RAYMOND	REFUND LUNCH ACCTS	$36.20

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
157614	018919D	004	09/13/2019	JOSEL ODDO	RFND LIBRARY FINE	$16.00
157615	0060000	001	09/13/2019	TERESA SKEELES	RFND LUNCH ACCT	$9.30
157616	0010000	001	09/13/2019	LESLIE SMITH	REFUND PTP FEE	$100.00
157617	300931Q	001	09/13/2019	STANLEY TIFFANY	RFND CHEER CLINIC FEE	$50.00
157618	018918B	002	09/13/2019	DARLENE WAGNER	REFUND DC PMT	$245.00
157619	0010000	001	09/19/2019	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$35,752.08
157620	0119640	001	09/19/2019	ASSOCIATED GRAPHIX INC	COFFEE SHOP MENU BOARD	$184.00
157621	0010000	007	09/19/2019	AT & T	TRSP- AT&T- PHONE CHARGES	$123.02
157622	3000000	001	09/19/2019	AUSTINTOWN LOCAL SCHOOLS	WRESTLING VAR ENTRY FEE J	$400.00
157623	0010000	001	09/19/2019	BARNES & NOBLE INC.	COLLEGE CREDIT + CHARGES	$6,302.33
157624	3000000	000	09/19/2019	BEATTY'S SPORTS SHOP	CC G UNDER ARMOUR SHORT S	$9,960.00
157625	0099429	001	09/19/2019	BIO CORPORATION	LARGE 18-23 DOUBLE CAT	$1,264.03
157626	0010000	000	09/19/2019	BULK BOOKSTORE	IRRESISTIBLE (THE RISE OF	$1,416.15
157627	200920H	001	09/19/2019	CANTON CENTRAL CATHOLIC HIGH SCHOOL	CHARTER BUS PAYMENT	$340.00
157628	0010000	000	09/19/2019	CARTER LUMBER COMPANY	LUMBER FOR 2019/20	$51.20
157629	0010000	001	09/19/2019	DEMCO INC	WJ12248600 TITAN STRONGAR	$399.16
157630	300931P	001	09/19/2019	EASTBURY BOWLING CENTER	2019-2020 BOWLING TEAM GA	$2,500.00
157631	0010000	000	09/19/2019	ENVISIONEDPLUS LLC	STAFF TRAINING WORKSHOP O	$170.00
157632	0010000	000	09/19/2019	FASTENAL COMPANY	MISC SUPPLIES 2019-20	$13.85
157633	018918E	005	09/19/2019	FASTSIGNS OF CANTON	HIGH TACK VINYL	$160.79
157634	0010000	001	09/19/2019	FOLLETT LIBRARY RESOURCES	0527PM0 50 BODY QUESTIONS	$3,613.21
157635	200921U	000	09/19/2019	GORDON FOOD SERVICE INC	2019/20 FOOD FOR CONSESSI	$3,561.32
157636	3000000	001	09/19/2019	HACKENBERG, MATT	BOYS BASKETBALL DISTRICT	$25.00
157637	0010000	000	09/19/2019	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$392.26
157638	300930F	001	09/19/2019	HEALTHY CUISINE INC	G SO FRESH FRUIT CUP	$248.13
157639	0349008	002	09/19/2019	HOME DEPOT	NEW TOILET FIXTURES AT NN	$2,217.30
157640	200920U	001	09/19/2019	ISLAND DELIGHTS	SMOOTHIES FOR FALL HOMECO	$550.00
157641	3000000	001	09/19/2019	JACKSON HIGH SCHOOL	HIGH SCHOOL VOLLEYBALL EN	$250.00
157642	300930C	001	09/19/2019	KORNEY BOARD AIDS INC	B BK COACHING STICKS CK60	$550.93
157643	0010000	000	09/19/2019	LANE ALTON & HORST	LEGAL FEES	$235.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
157644	3000000	001	09/19/2019	MARLINGTON HIGH SCHOOL	WRESTLING JV ENTRY FEE FO	$225.00
157645	0010000	004	09/19/2019	MILLER & COMPANY PORTABLE	LES PORT A JON FOR 2019/2	$126.87
157646	018918D	004	09/19/2019	MUSIC IS ELEMENTARY	CASES RC1 - BLACK	$52.03
157647	0010000	000	09/19/2019	NASSP	NASSP DUES FOR KEN FAYE	$250.00
157648	0010000	001	09/19/2019	NICHOLS PAPER & SUPPLY CO	LHS PAPER/CLEANING SUPPLI	$2,569.22
157649	0010000	000	09/19/2019	OHIO DEPARTMENT OF COMMERCE	ELEVATOR INSPECTIONS/CERT	$352.25
157650	4019119	011	09/19/2019	OHIO DEPARTMENT OF EDUCATION	AUXILIARY FUNDS REFUND TO	$29,198.24
157651	3000000	001	09/19/2019	OHSBCA	BOYS BASKETBALL OHSBCA 20	$25.00
157652	0010000	000	09/19/2019	PHONAK HEARING SYSTEMS	REPAIR OF HEARING AID SER	$178.99
157653	0010000	000	09/19/2019	PRO-ED INC.	13650 EDMARK LEVEL 2	$1,488.30
157654	0010000	000	09/19/2019	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL F	$248.00
157655	3000000	001	09/19/2019	SCHOOL PRIDE LTD	DIE CUT NAVY BLUE VARSITY	$1,511.00
157656	0010000	000	09/19/2019	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
157657	3000000	000	09/19/2019	STARK AREA ATHL. ADMIN. ASS'N.	2019-2020 STARK AREA ADMI	$50.00
157658	0010000	000	09/19/2019	STARK CO ESC PRINT SHOP	1000 LEAVE FORMS	$1,988.47
157659	0010000	000	09/19/2019	STARK COUNTY EDUCATIONAL	2019/2020 LEGAL HOTLINE S	$2,984.22
157660	3000000	001	09/19/2019	SUBURBAN LEAGUE ATHLETIC COUNCIL	8TH GRADE	$150.00
157661	3000000	001	09/19/2019	TANNENHAUF GOLF COURSE	BOYS GOLF DIV. 1 SECTIONA	$155.00
157662	0010000	002	09/19/2019	TIME WARNER CABLE	LMS-TIME WARNER INTERNET	$450.00
157663	0010000	000	09/19/2019	SPECTRUM ENTERPRISE	SPECTRUM/TIME WARNER-TRS	$117.13
157664	5169520	000	09/19/2019	TRIAD DEAF SERVICES INC.	ASL INTERPRETING SERVICES	$90.00
157665	3000000	000	09/19/2019	BSN SPORTS LLC	B BK NEW HOME & AWAY UNIF	$8,443.04
157666	3000000	000	09/19/2019	VARSITY NEWS NETWORK INC	VARSITY NEW NETWORK (VNN)	$1,765.00
157667	200920U	001	09/19/2019	VOLKOV LEE	DJ FOR FALL HOMECOMING	$600.00
157668	0010000	001	09/19/2019	WESTERN PSYCH. SERVICES	DEVELOPMENTAL PROFILE 3 -	$231.00
157669	0010000	000	09/19/2019	WILSON LANGUAGE TRAINING	FUNDATIONS STUDENT CONSUM	$800.93
157670	0349008	001	09/19/2019	YOHE SUPPLY COMPANY	BELTS FOR ALL BUILDNGS	$100.25

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					FO	
157671	018918E	005	09/25/2019	BEATTY'S SPORTS SHOP	PAWS, WINDOW DECALS	$88.00
157672	0099409	002	09/25/2019	BULK BOOKSTORE	A LONG WALK OF WATER #978	$4,728.72
157673	0010000	000	09/25/2019	BYRDSEED LLC	ANNUAL MEMBERSHIP FOR BYR	$198.00
157674	018918A	001	09/25/2019	CJB PRODUCTIONS LLC	SPEAKER FOR KINDNESS DAY	$800.00
157675	0349008	001	09/25/2019	CUTTER	BRUSH FOR VEN TRACK MACHI	$1,350.00
157676	0099418	001	09/25/2019	DICK BLICK COMPANY	OPEN PO FOR ART SUPPLIES	$789.57
157677	5879020	005	09/25/2019	DISCOUNT SCHOOL SUPPLY	PER ATTACHED QUOTE: P3863	$657.21
157678	5879020	005	09/25/2019	EARLY CHILDHOOD RESOURCE CENTER	REGISTER FOR 10/4/19: MEL	$220.00
157679	0099001	001	09/25/2019	E-COMPLETE LLC	PR STANDARD CUTTING PAD	$81.86
157680	0010000	001	09/25/2019	FOLLETT EDUCATIONAL	4 - BIG IDEAS ALGEBRA 978	$678.00
157681	0349008	002	09/25/2019	HOME DEPOT	NEW TOILET FIXTURES AT NN	$513.30
157682	0010000	000	09/25/2019	INDEPENDENCE BUSINESS SUPPLY	ADDITIONAL INVOICES THAT	$113.25
157683	018918A	001	09/25/2019	LIFE UNLEASHED LLC	SPEAKER FOR KINDNESS DAY	$800.00
157684	0010000	000	09/25/2019	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$612.00
157685	018918B	002	09/25/2019	MAIN STREET TOURS INC	8TH GR DC TRIP	$33,660.00
157686	0010000	000	09/25/2019	MIDWEST SIGN CENTER	MISC SIGNS FOR DISTRICT 2	$65.90
157687	3000000	001	09/25/2019	MIDWEST SPORTS SUPPLY INC	TE BOY 1/2 OF SHIPPING	$586.95
157688	0010000	002	09/25/2019	JUNIOR LIBRARY GUILD	HIGH INTEREST MIDDLE PLUS	$728.40
157689	0010000	005	09/25/2019	NICHOLS PAPER & SUPPLY CO	NN PAPER/CLEANING SUPPLIE	$102.32
157690	200920H	001	09/25/2019	OHIO HIGH SCHOOL SPEECH LEAGUE	OSDA MEMBERSHIPS	$125.00
157691	001999C	009	09/25/2019	PIONEER MANUFACTURING	STADIUM MATERIALS FOR 201	$582.41
157692	0349008	005	09/25/2019	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES FOR 2	$150.00
157693	0010000	000	09/25/2019	SAM'S CLUB	SAM'S CLUB MEMBERSHIP REN	$271.46
157694	0010000	000	09/25/2019	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR CH	$2,380.00
157695	018918D	004	09/25/2019	SEVERNS BOB	D.J. FOR UPSTANDER DAY	$300.00
157696	5169520	000	09/25/2019	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
157697	3000000	001	09/25/2019	SOCCER ONE	ADIDAS BALL GUAGE	$4,041.00

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157698	0010000	000	09/25/2019	SPEEDWAY SUPERAMERICA	BUS FUEL/VAN /TRUCK FUEL	$9,526.14
157699	0010000	005	09/25/2019	STERLING PAPER CO	#60 GREEN PAPER	$80.73
157700	0010000	004	09/25/2019	TIME WARNER CABLE	LES- HIGH SPEED INTERNET	$450.00
157701	0349008	001	09/25/2019	TRI-S CONTROLS INC	LHS FIRE ALARMS FOR 2019/	$60.00
157702	018918D	000	09/25/2019	WAL MART STORE #2361	CARE TEAM 2019-2020	$595.43
157703	0099414	002	09/25/2019	WAL-MART	SUPER BLANKET PURCHASE OR	$60.52
157704	0010000	000	09/25/2019	WAL-MART	KITCHEN SUPPLIES OUT OF G	$476.71
157705	018918D	004	09/27/2019	ASAP	BUS SIGN # 12	$0.00
157706	0010000	001	09/27/2019	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$1,768.86
157707	300930N	001	09/27/2019	DUMONT SPORTING GOODS	G BK - UA DOUBLE THREAT A	$168.00
157708	0010000	002	09/27/2019	EDW C LEVY CO	12 TONS OF SLAG FOR LMS	$96.30
157709	200921D	001	09/27/2019	ERMANNO'S LEGENDARY PIZZA	PIZZA FOR HOPE SQUAD FOR	$63.96
157710	300931Q	001	09/27/2019	EVANS MARANDA	LHS BOWS COLUMBIA BLUE BO	$615.00
157711	0010000	004	09/27/2019	FOLLETT LIBRARY RESOURCES	CATALOGING AND PROCESSING	$114.53
157712	0349008	002	09/27/2019	FURBAY ELECTRIC SUPPLY CO	LMS ELECTRIC SUPPLIES FOR	$276.40
157713	0010000	001	09/27/2019	J.W. PEPPER AND SON INC.	OPEN PO FOR MUSIC FOR CHO	$1,006.08
157714	200920M	002	09/27/2019	LEEK CORY	SEBRING YEARBOOK WORKSHOP	$135.00
157715	0010000	001	09/27/2019	LIBRARY STORE INC.	COVER CLEAR LAMINATE 10"	$135.51
157716	3000000	000	09/27/2019	LOUISVILLE ATH. BOOSTERS	FOOD FOR FOOTBALL PRESS B	$175.91
157717	200921D	001	09/27/2019	OVER THE TOP SNACKS INC.	POPCORN FUNDRAISER	$333.00
157718	0010000	000	09/27/2019	PEARSON ASSESSMENT	CELF PRESCHOOL-2 #0158034	$932.92
157719	0349008	002	09/27/2019	RKS CONSULTING & COMMISSIONING INC	LMS AIR HANDLER MOTOR VFD	$6,000.00
157720	0099001	001	09/27/2019	SCHOLASTIC CLASSROOM MAGAZINES	SHIPPING	$1,153.86
157721	0010000	000	09/27/2019	SCHOOLPOINTE INC	ANNUAL SUBSCRIPTION, WEB	$4,000.00
157722	300931W	001	09/27/2019	SMITH JOHNNIE	WEIGHT ROOM CYBEX COMMERC	$1,750.00
157723	0349008	005	09/27/2019	STANDARD PLUMBING	2019/20 NN PLUMBING EMEGE	$588.16
157724	0010000	000	09/27/2019	STAPLES ADVANTAGE	6 PACK CERTIFICATE HOLDER	$253.98

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157725	0349008	002	09/27/2019	W.W. GRAINGER INC.	LMS BUILDING MAINT SUPPLI	$40.05
157726	0010000	009	09/27/2019	WHITE LIGHTENING FENCE	REPLACE STADIUM GATE LATC	$358.02
157727	018918D	004	09/30/2019	ASAP	BUS SIGN # 12	$40.00
157728	0099408	002	09/30/2019	MARCELLA COWLES	REFUND FEE OVRPMT	$73.50
157729	018919B	002	09/30/2019	HEATHER WYLIE-ELFAYE	REFUND LIBRARY FINE	$12.99
157730	0060000	001	09/30/2019	RON KARKA	REFUND LUNCH ACCT	$102.95
157731	0060000	001	09/30/2019	PAYSCHOOLS	REFUNDS	$135.00
500379	0010000		09/13/2019	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500380	0010000		09/13/2019	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$102.49
500381	0010000		09/13/2019	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$365.54
500382	0010000		09/13/2019	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$66.03
500383	0010000		09/13/2019	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$27.50
500384	0010000		09/13/2019	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$823.85
500385	0010000		09/13/2019	OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,395.00
500386	0010000		09/13/2019	US DEPARTMENT OF EDUCATION	DED:1101 DEPTOFED	$186.81
500398	0010000		09/26/2019	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500399	0010000		09/26/2019	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$102.49
500400	0010000		09/26/2019	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$365.54
500401	0010000		09/26/2019	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$460.06
500402	0010000		09/26/2019	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$66.03
500403	0010000		09/26/2019	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$27.50
500404	0010000		09/26/2019	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$823.85
500405	0010000		09/26/2019	OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,395.00
500406	0010000		09/26/2019	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$62,609.15
500407	0010000		09/26/2019	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$4,338.64
500408	0010000		09/26/2019	US DEPARTMENT OF EDUCATION	DED:1101 DEPTOFED	$311.88
V500374	0010000		09/13/2019	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$61,399.59
V500375	0010000		09/13/2019	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$16,255.90
V500376	0010000		09/13/2019	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$13,028.83
V500377	0010000		09/13/2019	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$68,827.17
V500378	0010000		09/13/2019	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$13,793.43
V500387	0010000		09/27/2019	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$25,109.08

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V500388	0010000		09/27/2019	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$18.46
V500389	0010000		09/27/2019	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$83,132.98
V500390	0010000		09/27/2019	MEMO - NORTHWEST LSD INCOME TAX	DED:7612 NORTHWEST	$27.67
V500391	0010000		09/27/2019	MEMO - SEBRING LSD INCOME TAX	DED:5008 SEBRING	$50.32
V500392	0010000		09/27/2019	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$19,707.11
V500393	0010000		09/27/2019	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$396,906.36
V500394	0010000		09/27/2019	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$17,442.48
V500395	0010000		09/27/2019	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$84,157.00
V500396	0010000		09/27/2019	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$14,140.46
V500397	0010000		09/27/2019	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$27.54
V993595	0060000	001	09/05/2019	MEMO-GORDON FOOD SERVICE	2019/20 LES FOOD SERVICE	$9,183.06
V993596	0060000	001	09/11/2019	MEMO-GORDON FOOD SERVICE	2019/20 LES FOOD SERVICE	$11,755.11
V993597	019920D	000	09/13/2019	MEMO - LOUISVILLE BOARD OF ED	WOODSHOP/SUPPLIES FOR WOO	$350.00
V993599	0010000	000	09/18/2019	MEMO - PNC CARD	#552075209 BEAN BAGS	$11,940.74
V993600	0060000	001	09/18/2019	MEMO-GORDON FOOD SERVICE	2019/20 LES FOOD SERVICE	$12,967.59
V993601	3000000	001	09/19/2019	MEMO - LOUISVILLE BOE TRANSPORT	AUGUST 3 BUS TRIP TO HALL	$431.84
V993602	0010000	000	09/19/2019	DIEFFENBAUGHER KARRI	OAPSE/LCBE AGREEMENT-CRE	$53.00
V993603	0010000	007	09/19/2019	GILL DEBORAH	DEB GILL MILEAGE REIMBURS	$52.37
V993604	0010000	001	09/19/2019	GREATHOUSE JASON	OPEN PO FOR MILEAGE 2019-	$195.23
V993605	019920D	000	09/19/2019	HOUMARD SAMANTHA	REIMBURSEMENT FOR STUDENT	$20.75
V993606	3000000	000	09/19/2019	MOTTS JOANN	ATHLETICS POSTAGE & MISC	$1.30
V993607	0060000	001	09/26/2019	MEMO-GORDON FOOD SERVICE	2019/20 LES CHEMICALS FOR	$10,504.98
V993608	5169520	000	09/26/2019	HAREN JUSTIN	MEAL COSTS FOR MEETING IN	$55.27
V993609	300930X	001	09/26/2019	KOMO JARED	BOYS SOCCER MISC. EXPENSE	$250.00
V993610	001999C	007	09/27/2019	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$7,078.80
V993611	0010000	000	09/30/2019	MEMO - PNC CARD	ADDITIONAL MONIES DUE TO	$285.79
V993612	0010000	000	09/30/2019	MEMO - CONSUMERS NATIONAL BANK	LES- DEPOSIT SLIPS	$583.49

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V993613	0010000	000	09/30/2019	MEMO - CONSUMERS NATIONAL BANK	LUNCH FEES- BANK FEES FOR	$3,730.89
V993614	200921U	000	09/30/2019	MEMO - CONSUMERS NATIONAL BANK	FY2020 SQUARE TRANSACTION	$32.84
V993615	0010000	000	09/30/2019	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.67
Overall - Total						**$1,326,664.19**