Louisville Board of Education

AUGUST 2019

Monthly Financial Statement Summary - Fiscal Year 2020

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$5,089,772	$5,913,437	-13.93%
General Fund FYTD Expenditures	$5,096,023	$4,768,754	6.86%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*($6,251)*	*$1,144,683*	
Fiscal YTD cash balance*	$5,722,691	$6,451,251	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$5,096,023	Budget Analysis
General Fund Appropriations*	$28,091,843	2 of 12 months = 16.67%
Percent to Total	18.14%	5 of 26 payrolls = 19.23%

***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	$1,859,526	$1,777,118	4.64%

ALL FUNDS - INVESTMENTS

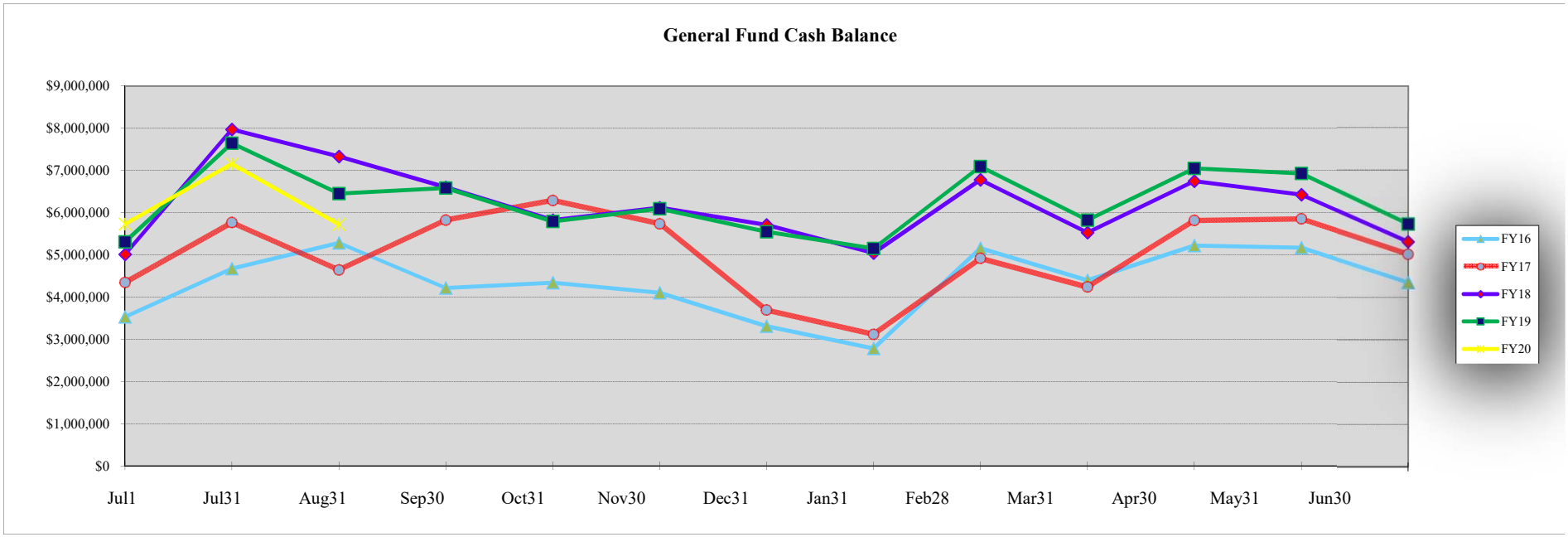
Investments

STAR Ohio	$1,060,017.66
CNB Sweep	$3,205,584.25
US Bank Custodial	$3,689,553.37
TOTAL INVESTMENTS	$7,955,155.28

PORTFOLIO SUMMARY -ALL FUNDS		
TOTAL FUND BALANCE	$8,204,156.20	% of Funds
LESS TOTAL INVESTMENTS	(7,955,155.28)	Invested
OUTSTANDING CHECKS	313,014.28	96.96%
RECONCILING ITEMS	23,731.21	
CASH AVAILABLE	$585,746.41	

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		$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

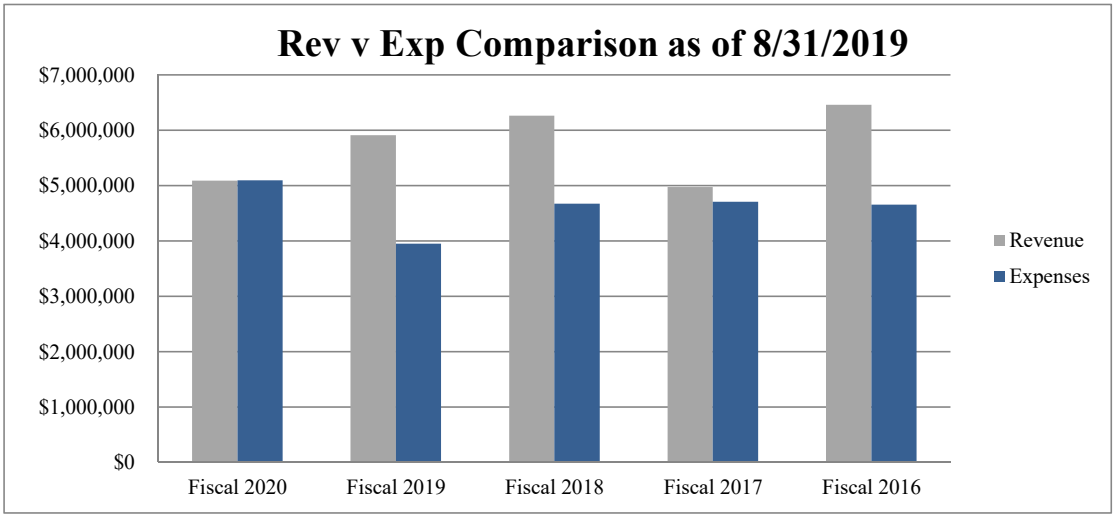
Fiscal Years 2016-2020

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	$0	$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	**$5,089,772**	**$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	$0	**$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	**$5,096,023**	**$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	2,325,970	28%	100%	2,325,970	-										
Tangible Prop	779,714	-	0%	100%	-	-										
Unrestricted	14,413,918	2,449,983	17%	100%	1,186,942	1,263,041										
Restricted	303,655	38,283	13%	100%	19,135	19,148										
Prop Tax Alloc	1,365,138	-	0%	100%	-	-										
Other	1,631,152	275,536	17%	100%	151,104	124,432										
	26,925,382	**5,089,772**	**19%**		**3,683,151**	**1,406,621**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	2,904,226	19%	100%	1,206,489	1,697,737										
Benefits	6,493,992	1,218,688	19%	100%	577,281	641,407										
Purchased Serv	3,962,412	575,589	15%	100%	214,038	361,552										
Supplies	632,800	119,869	19%	100%	34,512	85,357										
Capital Outlay	235,600	201,988	86%	100%	167,094	34,894										
Other	592,132	75,663	13%	100%	57,258	18,405										
	27,560,819	**5,096,023**	**18%**		**2,256,671**	**2,839,352**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	5,722,691	5,722,691	5,722,691	5,722,691	5,722,691	5,722,691	5,722,691	5,722,691	5,722,691
End Cash	5,000,523	5,722,691	722,168		7,155,422	5,722,691	5,722,691	5,722,691	5,722,691	5,722,691	5,722,691	5,722,691	5,722,691	5,722,691	5,722,691	5,722,691
Encumbrances	-	2,682,766	(2,682,766)		2,657,389	2,682,766										
Bus Reserv	47,771	47,771	-		47,771	47,771										
Unenc Cash	**4,952,752**	**2,992,154**	**(1,960,598)**		**4,450,261**	**2,992,154**	**5,722,691**	**5,722,691**	**5,722,691**	**5,722,691**	**5,722,691**	**5,722,691**	**5,722,691**	**5,722,691**	**5,722,691**	**5,722,691**

Through August 2019		
Revenue		***Forecast Pct***
Gen Prop	2,325,970	28%
Tangible Prop	-	0%
Unrestricted	2,449,983	17%
Restricted	38,283	13%
Prop Tax Alloc	-	0%
Other	275,536	17%
Total Revenue	***5,089,772***	***19%***
Expenses		
Salaries	2,904,226	19%
Benefits	1,218,688	19%
Purchased Serv	575,589	15%
Supplies	119,869	19%
Cap	201,988	86%
Other	75,663	13%
Total Expenses	**5,096,023**	***18%***
Difference	(6,251)	
Beg Cash	5,728,942	
End Cash	***5,722,691***	**114%**

Through August 2018		
Revenue		***Forecast Pct***
Gen Prop	2,995,160	38%
Tangible Prop	-	0%
Unrestricted	2,433,874	17%
Restricted	130,773	46%
Prop Tax Alloc	-	0%
Other	353,630	23%
Total Revenue	***5,913,437***	***23%***
Expenses		
Salaries	2,841,236	19%
Benefits	1,119,684	19%
Purchased Serv	613,188	16%
Supplies	96,447	12%
Cap	24,269	3%
Other	73,932	17%
Total Expenses	**4,768,754**	***18%***
Difference	1,144,683	
Beg Cash	5,306,568	
End Cash	***6,451,251***	**132%**

BANK RECONCILIATION
AUGUST 2019
**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$562,400.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$460.66	
	CNB - Pay for It - Cafeteria	$22,885.75	
Total Bank Statement Balances			**$585,746.41**
Investments:			
	Meeder/US Bank Custodial	$ 3,689,553.37	
	CNB Sweep	$ 3,205,584.25	
	STAR Ohio	$ 1,060,017.66	
Total Investments			**$7,955,155.28**
Petty Cash:			
	Treasurer's Office	$595.00	
Total Petty Cash			**$595.00**
Add Deposits in Transit:			
	Athletic Deposit		$2,476.00
Less Outstanding Checks:			
	CNB - General		($306,968.99)
	CNB - Payroll		($6,045.29)
Adjustments to Bank:			
	CNB Petty Cash Fee to be Waived		$5.00
	LMS Deposit in Bank not Booked		($12,123.65)
	Ohio and SD Tax Payment in Transit		($13,949.31)
	Miscellaneous		($734.25)
Adjusted Bank Balances			**$8,204,156.20**

Fund Balances:	**$8,204,156.20**
Adjusted Fund Balances	**$8,204,156.20**

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			**$2,008.44**
Add: Check Runs			
	August 2, 2019	$610,676.21	
	August 16, 2019	$620,036.50	
	August 30, 2019	$628,813.77	
Total Check Runs			$1,859,526.48
Less: CNB Checks and Debits (Direct Deposits)			($1,259,291.62)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (25,364.02)	
*FT	Federal	$ (127,624.11)	
*SOH	State	$ (38,311.85)	
T1502/T1510/T5008/T7612	School Income Tax	$ (143.32)	
T45094D/T45094W	LSVL TAX	$ (32,418.51)	
0010	STRS	$ (192,250.56)	
0020	SERS	$ (44,314.89)	
4900	LEA	$ (16,055.91)	
4913	OAPSE Chapter Dues	$ -	
6000-6010	TSA	$ (34,782.29)	
6100	TSA-Roth	$ (6,828.00)	
7500	MedicarePU	$ 170.51	
7501	MedicarePU	$ 166.66	
Total Deductions			($517,756.29)
Other Adjustments:			
	A/P Deduction Checks	($77,394.26)	
	Tuition Reimb Recovery - CS	($405.00)	
	Check Reissue - FA	($642.46)	
	Miscellaneous	$0.00	
Total Adjustments			($78,441.72)
Outstanding Payroll Checks at Month End			**$6,045.29**
		Outstanding Check Report	$6,045.29
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$240,802.40**
Add: Total Checks from Check Register Report		$1,732,691.02
Less: CNB Checks Cashed		($565,190.20)
Less: EFT and Memo Vouchers		($1,090,806.23)
Other Adjustments:		
OHSAA Void Check#156988	($10,528.00)	
Total Adjustments		($10,528.00)
Outstanding Budgetary Checks at Month End		**$306,968.99**
Outstanding Check Report		$306,968.99
Difference		$0.00

Louisville City School District

Budget Comparisons - FY2020

August 31, 2019

		Beginning Balance 7.1.19	Budgeted Revenues 6.19.19	Actual Revenues 8.31	Appropriations 6.19.19	Actual Expenditures 8.31	Ending Balance 8.31
General Fund	001	5,728,941.92	26,975,382.00	5,089,771.91	28,091,842.86	5,096,022.57	5,722,691.26
Bond Retirement	002	1,371,648.97	2,120,060.00	489,820.00	2,235,332.00	0.00	1,861,468.97
Permanent Improvement	003	104,326.08	301,300.00	78,253.44	310,743.60	75,218.28	107,361.24
Food Service	006	15,848.26	1,300,000.00	45,359.72	1,307,358.61	195,369.13	(134,161.15)
Special Trust	007	3,172.82	670.00	96.00	1,196.00	0.00	3,268.82
Uniform School Supplies	009	216.39	181,577.25	22,174.50	181,577.25	77,441.68	(55,050.79)
Rotary - Special Services	011	12,958.77	12,500.00	0.00	11,000.00	0.00	12,958.77
Adult Education	012	3,663.11	0.00	0.00	0.00	0.00	3,663.11
Public School Support	018	92,012.34	192,110.00	11,662.12	220,526.51	16,580.59	87,093.87
Other Grants	019	8,333.77	2,500.00	2,476.60	10,833.77	2,173.80	8,636.57
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	158.92	131,150.00	774.00	15,221.55
Classroom Facilities Maintenance	034	442,331.39	220,962.42	37,921.56	172,936.00	21,987.66	458,265.29
Student Managed Activity	200	90,559.72	182,960.00	1,305.93	194,963.68	7,521.71	84,343.94
District Managed Activity	300	115,449.47	605,835.00	91,156.40	702,935.10	108,793.98	97,811.89
Auxiliary Services	401	71,348.95	250,600.00	66,027.78	293,451.12	52,462.23	84,914.50
Data Communication	451	0.00	7,200.00	0.00	7,200.00	0.00	0.00
Student Wellness and Success	467	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous State Grants	499	3,198.46	0.00	0.00	3,198.46	3,198.46	0.00
Title VI-B, IDEA Part B	516	(14,828.58)	726,465.03	38,497.72	711,636.45	122,837.07	(99,167.93)
Title I Disadvantaged Children	572	0.00	310,000.00	11,218.13	310,000.00	60,181.88	(48,963.75)
IDEA Preschool-Handicapped	587	0.00	21,901.41	1,091.57	21,901.41	4,133.23	(3,041.66)
Title II-A Improving Teacher Quality	590	0.00	77,599.00	2,488.15	77,599.00	12,739.85	(10,251.70)
Title IV-A Student Support	599	(5,333.64)	46,908.14	5,333.64	41,574.50	3,907.50	(3,907.50)
Total		8,074,804.05	33,667,030.25	5,995,248.09	35,044,178.32	5,865,895.94	8,204,156.20

ACCOUNTING PERIOD: 2/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND	5,614,451.49	1,403,522.23	5,086,642.91	2,805,615.94	5,018,384.64	5,682,709.76	2,563,811.12	3,118,898.64
001	900Z	STUD DEVICE PROTECT PLAN	29,671.29	3,099.00	3,129.00	20,543.44	20,543.44	12,256.85	0.00	12,256.85
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	0.00	0.00	13,192.30	57,094.49	-20,046.83	118,954.90	-139,001.73
TOTAL FOR Fund 001:			5,728,941.92	1,406,621.23	5,089,771.91	2,839,351.68	5,096,022.57	5,722,691.26	2,682,766.02	3,039,925.24
002	9003	BOND RETIRE - 2003 ISSUE	1,063,084.27	0.00	404,790.00	0.00	0.00	1,467,874.27	1,710,510.00	-242,635.73
002	9008	BOND RETIRE - 2008 ISSUE	308,564.70	0.00	85,030.00	0.00	0.00	393,594.70	495,322.00	-101,727.30
TOTAL FOR Fund 002:			1,371,648.97	0.00	489,820.00	0.00	0.00	1,861,468.97	2,205,832.00	-344,363.03
003	9600	TURF REPLACEMENT FUND	22,475.00	1,975.00	12,975.00	0.00	0.00	35,450.00	0.00	35,450.00
003	9601	PERMANENT IMPROVE FUND	77,707.73	4,600.00	65,278.44	85.49	75,218.28	67,767.89	15,051.02	52,716.87
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	6,575.00	78,253.44	85.49	75,218.28	107,361.24	15,051.02	92,310.22
006	0000	FOOD SERVICES FUND	15,848.26	40,310.88	45,359.72	125,477.52	195,369.13	-134,161.15	449,390.70	-583,551.85
TOTAL FOR Fund 006:			15,848.26	40,310.88	45,359.72	125,477.52	195,369.13	-134,161.15	449,390.70	-583,551.85
007	970A	FACULTY FUND - LHS	146.54	75.00	75.00	0.00	0.00	221.54	446.00	-224.46

ACCOUNTING PERIOD: 2/20

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	0.00	0.00	0.00	0.00	1,286.62	500.00	786.62
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	21.00	21.00	0.00	0.00	893.72	0.00	893.72
TOTAL FOR Fund 007:			3,172.82	96.00	96.00	0.00	0.00	3,268.82	946.00	2,322.82
009	9001	GENERAL FEE - LHS	8.00	185.50	185.50	2,276.76	2,276.76	-2,083.26	1,272.83	-3,356.09
009	9011	AP TEST FEE - LHS	0.00	80.00	80.00	0.00	0.00	80.00	0.00	80.00
009	9405	WORKBOOK FEE - LES	65.25	9,937.00	9,982.50	6,418.49	17,080.99	-7,033.24	4,842.54	-11,875.78
009	9406	WORKBOOK FEE - NN	0.00	2,360.25	2,360.25	729.97	2,554.97	-194.72	2,738.25	-2,932.97
009	9409	LANG ART FEE - LMS	0.00	113.75	113.75	1,500.00	5,756.25	-5,642.50	4,762.80	-10,405.30
009	9410	CONS SCI FEE - LMS	0.00	7.00	7.00	0.00	0.00	7.00	300.00	-293.00
009	9412	MATH FEE - LMS	14.25	78.00	78.00	7,647.75	11,904.00	-11,811.75	0.00	-11,811.75
009	9414	SCIENCE FEE - LMS	6.89	54.00	54.00	4,176.25	4,176.25	-4,115.36	650.00	-4,765.36
009	9415	WORKBOOK FEE - LMS	5.00	15.50	15.50	0.00	0.00	20.50	1,696.00	-1,675.50
009	9416	ART FEE - LMS	0.00	30.00	30.00	166.89	166.89	-136.89	0.00	-136.89
009	9418	ART FEE - LHS	20.00	200.00	200.00	0.00	0.00	220.00	3,000.00	-2,780.00
009	9419	LANG ART FEE - LHS	11.00	407.00	407.00	10,676.92	10,676.92	-10,258.92	0.00	-10,258.92
009	9422	INDUSTRIAL ART FEE - LHS	0.00	110.00	110.00	0.00	0.00	110.00	2,000.00	-1,890.00

ACCOUNTING PERIOD: 2/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
009	9424	SCIENCE FEE - LES	10.00	1,548.75	1,558.75	0.00	0.00	1,568.75	1,552.83	15.92
009	9427	SCIENCE FEE - NN	0.00	394.00	394.00	0.00	0.00	394.00	648.01	-254.01
009	9429	SCIENCE FEE - LHS	15.00	801.00	801.00	3,229.63	3,229.63	-2,413.63	4,597.00	-7,010.63
009	9430	SOCIAL STUDIES FEE - LHS	0.00	0.00	0.00	177.42	177.42	-177.42	163.40	-340.82
009	9437	FOREIGN LANG FEE - LHS	0.00	155.00	155.00	3,724.44	3,724.44	-3,569.44	0.00	-3,569.44
009	9440	BUSINESS ED FEE - LHS	6.00	163.00	163.00	1,248.93	1,248.93	-1,079.93	0.00	-1,079.93
009	9445	ART FEE - LES	14.00	2,177.00	2,191.00	412.53	412.53	1,792.47	1,924.76	-132.29
009	9446	ART FEE - NN	0.00	553.00	553.00	0.00	0.00	553.00	0.00	553.00
009	9451	TECH FEE - LES	5.00	2,033.00	2,053.00	1,577.60	3,882.60	-1,824.60	2,025.30	-3,849.90
009	9452	TECH FEE - NN	0.00	395.00	395.00	603.20	603.20	-208.20	490.20	-698.40
009	9454	TECH FEE - LMS	16.00	72.25	72.25	1,974.90	5,469.90	-5,381.65	1,494.25	-6,875.90
009	9455	TECH FEE - LHS	20.00	215.00	215.00	0.00	4,100.00	-3,865.00	1,935.00	-5,800.00
TOTAL FOR Fund 009:			216.39	22,085.00	22,174.50	46,541.68	77,441.68	-55,050.79	36,093.17	-91,143.96
011	9413	BAND STORE FEE - LMS	2,040.00	0.00	0.00	0.00	0.00	2,040.00	1,500.00	540.00
011	9640	BOOKSTORE/ LHS MARKETING	10,918.77	0.00	0.00	0.00	0.00	10,918.77	0.00	10,918.77
TOTAL FOR Fund 011:			12,958.77	0.00	0.00	0.00	0.00	12,958.77	1,500.00	11,458.77
012	9121	ADULT EDUCATION								

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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			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	6,038.62	6,108.62	4,379.00	4,700.84	-3,278.95	1,272.57	-4,551.52
018	918B	PUBLIC SCHOOL SUPP - LMS	22,625.51	1,329.75	3,823.75	0.00	1,025.71	25,423.55	46,891.07	-21,467.52
018	918D	PUBLIC SCHOOL SUPP - LES	27,711.37	30.00	30.00	5,455.89	8,654.18	19,087.19	26,754.79	-7,667.60
018	918E	PUBLIC SCHOOL SUPP - NN	10,120.45	4.50	4.50	754.96	1,489.87	8,635.08	4,018.60	4,616.48
018	919B	LIBRARY - LMS	658.07	44.25	62.25	0.00	0.00	720.32	0.00	720.32
018	919D	LIBRARY - LES	2,062.53	0.00	3.00	695.10	695.10	1,370.43	308.02	1,062.41
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	0.00	4,426.67
018	920D	BACKPACK PROGRAM - LES/NN	29,180.45	550.00	550.00	0.00	0.00	29,730.45	18,000.00	11,730.45
018	921B	FUTP60 - LMS	-147.50	0.00	1,080.00	14.89	14.89	917.61	1,000.00	-82.39
TOTAL FOR Fund 018:			92,012.34	7,997.12	11,662.12	11,299.84	16,580.59	87,093.87	98,245.05	-11,151.18
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	100.00	100.00	1,800.00	0.00	1,800.00
019	920B	GRANT - GDP - MCQUILKIN	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
019	920C	GRANT - GDP - V HALL	1,500.00	0.00	0.00	1,348.00	1,348.00	152.00	0.00	152.00

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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	920D	GRANT - GDP - HOUMARD	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,501.98	498.02
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	183.74	183.74	47.71	47.71	0.00
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	0.00	2,476.60	1,631.74	2,173.80	8,636.57	2,387.99	6,248.58
020	9023	SUMMER SCHOOL	15,119.22	50.00	434.00	4,552.32	4,552.32	11,000.90	0.00	11,000.90
TOTAL FOR Fund 020:			15,119.22	50.00	434.00	4,552.32	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	158.92	158.92	774.00	774.00	-659.80	200.00	-859.80
022	9004	LES STAFF WELFARE FUND	2,632.34	0.00	0.00	0.00	0.00	2,632.34	2,000.00	632.34
022	9900	CARE TEAM ASSISTANCE FUND	7,232.81	0.00	0.00	0.00	0.00	7,232.81	2,700.00	4,532.81
TOTAL FOR Fund 022:			15,836.63	158.92	158.92	774.00	774.00	15,221.55	4,900.00	10,321.55
034	9008	CLASSROOM FACILITY MAINT	442,331.39	0.00	37,921.56	17,772.66	21,987.66	458,265.29	105,056.10	353,209.19
TOTAL FOR Fund 034:			442,331.39	0.00	37,921.56	17,772.66	21,987.66	458,265.29	105,056.10	353,209.19
200	920A	NHS - LHS	2,025.10	0.00	0.00	0.00	0.00	2,025.10	1,000.00	1,025.10

ACCOUNTING PERIOD: 2/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	0.00	0.00	0.00	0.00	16,260.66	1,500.00	14,760.66
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	0.00	0.00	0.00	0.00	113.03	0.00	113.03
200	920H	SPEECH/DEBATE - LHS	11,328.50	0.00	0.00	0.00	2,406.16	8,922.34	7,574.72	1,347.62
200	920I	FRENCH CLUB - LHS	3,136.74	0.00	0.00	0.00	0.00	3,136.74	0.00	3,136.74
200	920J	VOCAL MUSIC - LHS	3,438.45	0.00	0.00	0.00	110.10	3,328.35	0.00	3,328.35
200	920K	YEARBOOK - LHS	5,555.36	0.00	0.00	33.00	33.00	5,522.36	90.99	5,431.37
200	920M	YEARBOOK - LMS	7,859.71	0.00	0.00	0.00	0.00	7,859.71	7,410.00	449.71
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	0.00	0.00	9,104.07	5,850.00	3,254.07
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	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	38.73	38.73	0.00	0.00	38.73	0.00	38.73
200	921E	SPANISH CLUB - LHS								

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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			1,000.49	0.00	0.00	0.00	0.00	1,000.49	0.00	1,000.49
200	921F	SPEC ED PROGRAM - LHS	911.41	0.00	0.00	0.00	0.00	911.41	0.00	911.41
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	0.00	0.00	0.00	0.00	1,970.22	0.00	1,970.22
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	841.00	1,033.48	4,933.72	4,933.72	305.37	35,875.53	-35,570.16
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	233.72	233.72	0.00	0.00	-298.55	1,500.00	-1,798.55
TOTAL FOR Fund 200:			90,559.72	1,113.45	1,305.93	4,966.72	7,521.71	84,343.94	60,901.24	23,442.70
300	0000	ATHLETIC FUND	13,487.26	29,590.00	49,162.00	57,429.77	79,434.12	-16,784.86	118,640.41	-135,425.27
300	930B	BASEBALL - LHS	5,043.57	0.00	0.00	0.00	0.00	5,043.57	0.00	5,043.57
300	930C	BASKETBALL - LHS	8,168.44	1,000.00	1,000.00	0.00	0.00	9,168.44	3,738.00	5,430.44
300	930D	BASKETBALL - LMS								

ACCOUNTING PERIOD: 2/20

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			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	-322.00	-322.00	5,904.56	2,727.00	3,177.56
300	930F	GIRLS SOCCER - LHS	2,425.31	120.00	3,200.00	0.00	0.00	5,625.31	2,095.00	3,530.31
300	930G	BOYS XC - LHS/LMS	3,115.16	750.00	750.00	499.55	999.55	2,865.61	2,034.00	831.61
300	930H	BOYS GOLF - LHS	3,657.49	0.00	0.00	1,064.77	2,193.99	1,463.50	149.00	1,314.50
300	930I	BOYS TENNIS - LHS	1,548.59	0.00	0.00	0.00	0.00	1,548.59	0.00	1,548.59
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	0.00	0.00	4,397.41	760.00	3,637.41
300	930Q	VOLLEYBALL - LHS	12,067.43	3,763.00	9,403.00	3,785.55	5,067.55	16,402.88	5,757.06	10,645.82
300	930S	GIRLS TENNIS - LHS	1,106.38	75.00	75.00	224.00	224.00	957.38	0.00	957.38
300	930T	SWIM TEAM - LHS	939.32	0.00	0.00	0.00	0.00	939.32	0.00	939.32
300	930U	GIRLS TRACK - LHS	82.50	0.00	0.00	0.00	0.00	82.50	0.00	82.50
300	930W	SOFTBALL - LHS	6,038.95	1,956.30	2,191.30	377.00	377.00	7,853.25	900.00	6,953.25
300	930X	BOYS SOCCER - LHS	1,345.09	0.00	3,220.00	0.00	0.00	4,565.09	360.00	4,205.09
300	930Y	GIRLS XC - LHS/LMS	5,219.73	0.00	0.00	0.00	3,178.00	2,041.73	1,215.62	826.11
300	930Z	GIRLS GOLF - LHS	3,535.90	1,649.00	2,119.00	1,294.00	2,713.25	2,941.65	1,807.10	1,134.55
300	931A	GYMNASTICES - LHS	362.25	0.00	0.00	0.00	0.00	362.25	0.00	362.25

ACCOUNTING PERIOD: 2/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	931B	BOYS LAX - LHS	340.79	0.00	0.00	100.00	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	0.00	0.00	0.00	0.00	9,508.68	7,500.00	2,008.68
300	931P	BOYS/GIRLS BOWLING LHS	635.37	0.00	0.00	0.00	0.00	635.37	0.00	635.37
300	931Q	CHEERLEADING - LHS	16,091.73	2,215.50	17,542.85	5,403.74	8,783.44	24,851.14	12,031.93	12,819.21
300	931R	CHEERLEADING - LMS	6,885.88	306.00	2,493.25	1,860.92	5,489.21	3,889.92	1,188.00	2,701.92
300	931W	WEIGHT ROOM - LHS	547.36	0.00	0.00	555.87	555.87	-8.51	3,980.00	-3,988.51
TOTAL FOR Fund 300:			115,449.47	41,424.80	91,156.40	72,273.17	108,793.98	97,811.89	167,944.34	-70,132.45
401	9119	AUX SVC - ST LOUIS - FY19	9,441.63	0.00	0.00	0.00	0.00	9,441.63	0.00	9,441.63
401	9219	AUX SVC - ST THOM - FY19	61,907.32	0.00	0.81	25,529.43	33,699.90	28,208.23	27,069.56	1,138.67
401	9220	AUX SVC - ST THOM - FY20	0.00	66,026.97	66,026.97	18,762.33	18,762.33	47,264.64	51,066.15	-3,801.51
TOTAL FOR Fund 401:			71,348.95	66,026.97	66,027.78	44,291.76	52,462.23	84,914.50	78,135.71	6,778.79
499	9519	SCHOOL SAFETY TRAINING GR	3,198.46	0.00	0.00	0.00	3,198.46	0.00	0.00	0.00
TOTAL FOR Fund 499:			3,198.46	0.00	0.00	0.00	3,198.46	0.00	0.00	0.00
516	9019	TITLE VI-B RESTORATION	-99.98	2,578.98	2,578.98	5,475.33	10,293.76	-7,814.76	156.43	-7,971.19

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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
516	9519	IDEA - FY19	-14,728.60	35,918.74	35,918.74	55,891.25	101,608.66	-80,418.52	13,806.93	-94,225.45
516	9520	IDEA - FY20	0.00	0.00	0.00	10,934.65	10,934.65	-10,934.65	96,040.00	-106,974.65
TOTAL FOR Fund 516:			-14,828.58	38,497.72	38,497.72	72,301.23	122,837.07	-99,167.93	110,003.36	-209,171.29
572	9519	TITLE I - FY19	0.00	11,218.13	11,218.13	34,431.48	60,181.88	-48,963.75	0.00	-48,963.75
572	9520	TITLE I - FY20	0.00	0.00	0.00	0.00	0.00	0.00	3,182.69	-3,182.69
TOTAL FOR Fund 572:			0.00	11,218.13	11,218.13	34,431.48	60,181.88	-48,963.75	3,182.69	-52,146.44
587	9020	PRESCHOOL RESTORE - FY20	0.00	0.00	0.00	0.00	0.00	0.00	1,061.86	-1,061.86
587	9519	IDEA - PRESCHOOL - FY19	0.00	1,091.57	1,091.57	2,292.09	4,133.23	-3,041.66	0.00	-3,041.66
TOTAL FOR Fund 587:			0.00	1,091.57	1,091.57	2,292.09	4,133.23	-3,041.66	1,061.86	-4,103.52
590	9519	TITLE II-A - FY19	0.00	2,488.15	2,488.15	7,763.55	12,739.85	-10,251.70	2,300.00	-12,551.70
TOTAL FOR Fund 590:			0.00	2,488.15	2,488.15	7,763.55	12,739.85	-10,251.70	2,300.00	-12,551.70
599	9519	TITLE IV-A - FY19	-5,333.64	5,333.64	5,333.64	0.00	3,746.25	-3,746.25	0.00	-3,746.25
599	9520	TITLE IV-A - FY20	0.00	0.00	0.00	161.25	161.25	-161.25	15,826.75	-15,988.00
TOTAL FOR Fund 599:			-5,333.64	5,333.64	5,333.64	161.25	3,907.50	-3,907.50	15,826.75	-19,734.25

ACCOUNTING PERIOD: 2/20

FUND SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
GRAND TOTALS:		8,074,804.05	1,651,088.58	5,995,248.09	3,285,968.18	5,865,895.94	8,204,156.20	6,041,524.00	2,162,632.20

ACCOUNTING PERIOD: 2/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001			5,728,941.92	1,406,621.23	5,089,771.91	2,839,351.68	5,096,022.57	5,722,691.26	2,682,766.02	3,039,925.24
002			1,371,648.97	0.00	489,820.00	0.00	0.00	1,861,468.97	2,205,832.00	-344,363.03
003			104,326.08	6,575.00	78,253.44	85.49	75,218.28	107,361.24	15,051.02	92,310.22
006			15,848.26	40,310.88	45,359.72	125,477.52	195,369.13	-134,161.15	449,390.70	-583,551.85
007			3,172.82	96.00	96.00	0.00	0.00	3,268.82	946.00	2,322.82
009			216.39	22,085.00	22,174.50	46,541.68	77,441.68	-55,050.79	36,093.17	-91,143.96
011			12,958.77	0.00	0.00	0.00	0.00	12,958.77	1,500.00	11,458.77
012			3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018			92,012.34	7,997.12	11,662.12	11,299.84	16,580.59	87,093.87	98,245.05	-11,151.18
019			8,333.77	0.00	2,476.60	1,631.74	2,173.80	8,636.57	2,387.99	6,248.58
020			15,119.22	50.00	434.00	4,552.32	4,552.32	11,000.90	0.00	11,000.90
022			15,836.63	158.92	158.92	774.00	774.00	15,221.55	4,900.00	10,321.55
034			442,331.39	0.00	37,921.56	17,772.66	21,987.66	458,265.29	105,056.10	353,209.19
200			90,559.72	1,113.45	1,305.93	4,966.72	7,521.71	84,343.94	60,901.24	23,442.70

ACCOUNTING PERIOD: 2/20

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	41,424.80	91,156.40	72,273.17	108,793.98	97,811.89	167,944.34	-70,132.45
401		71,348.95	66,026.97	66,027.78	44,291.76	52,462.23	84,914.50	78,135.71	6,778.79
499		3,198.46	0.00	0.00	0.00	3,198.46	0.00	0.00	0.00
516		-14,828.58	38,497.72	38,497.72	72,301.23	122,837.07	-99,167.93	110,003.36	-209,171.29
572		0.00	11,218.13	11,218.13	34,431.48	60,181.88	-48,963.75	3,182.69	-52,146.44
587		0.00	1,091.57	1,091.57	2,292.09	4,133.23	-3,041.66	1,061.86	-4,103.52
590		0.00	2,488.15	2,488.15	7,763.55	12,739.85	-10,251.70	2,300.00	-12,551.70
599		-5,333.64	5,333.64	5,333.64	161.25	3,907.50	-3,907.50	15,826.75	-19,734.25
GRAND TOTALS:		8,074,804.05	1,651,088.58	5,995,248.09	3,285,968.18	5,865,895.94	8,204,156.20	6,041,524.00	2,162,632.20

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
157256	0010000	004	08/06/2019	ACCURATE LABEL DESIGNS	SHIPPING	$188.95
157257	0010000	007	08/06/2019	ADVANCE AUTO PARTS	PARTS FOR SERVICING BUSES	$18.47
157258	0010000	007	08/06/2019	AFFIRMED FIRST AIDE	FIRST AID SUPPLIES FOR 20	$48.35
157259	0010000	000	08/06/2019	AMMA MANAGEMENT CORPORATION	FOR BOARD AND STUDENT REP	$20.94
157260	001999C	000	08/06/2019	AUTOZONE STORES INC	PARTS/SUPPLIES FOR 2019/2	$57.98
157261	3000000	001	08/06/2019	AVIATOR SPORTS BOOSTERS	BOYS GOLF ENTRY FEE FOR A	$200.00
157262	3000000	001	08/06/2019	BEATTY'S SPORTS SHOP	GIRLS BASKETBALL UNDER AR	$427.00
157263	0010000	001	08/06/2019	BULK BOOKSTORE	CRIME AND PUNISHMENT	$10,676.92
157264	0010000	000	08/06/2019	BURGES & BURGES STRATEGISTS	CUSTOM OUTREACH STRATEGY	$6,168.20
157265	0010000	000	08/06/2019	CINTAS CORPORATION	UNIFORMS FOR MAINT FOR 20	$434.00
157266	0010000	007	08/06/2019	CUSTOM BUS AND TRUCK PANELS	BODY PANELS FOR BUSES FOR	$825.00
157267	0010000	002	08/06/2019	DOMINION RETAIL INC.	LES- DOMINION RETAIL	$987.44
157268	0010000	007	08/06/2019	DYNA SYSTEMS	2018/19 BLNKT FOR SERVCNG	$1,235.87
157269	0099414	002	08/06/2019	EXPLORELEARNING LLC	SCHOOL GIZMO DEPARTMENT L	$4,176.25
157270	0010000	000	08/06/2019	HILLYARD INC.	CLEANING SUPPLIES FOR 201	$1,526.34
157271	0010000	000	08/06/2019	HOME DEPOT	MATERIALS /SUPPLIES FOR C	$306.90
157272	0010000	000	08/06/2019	HOOPES FERTILIZER	FERTILIZER BKNKT FOR 2018	$200.22
157273	0010000	000	08/06/2019	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION F	$1,278.10
157274	0010000	007	08/06/2019	J AND B FLEET	NUTS.BOLTS FOR 2019/20	$178.32
157275	3000000	001	08/06/2019	JACKSON HIGH SCHOOL	BOYS GOLF ENTRY FEE STARK	$240.00
157276	200921U	000	08/06/2019	LOUISVILLE BOE/ JAN WILLIAMS	DRAWER CHANGE FOR CONCESS	$1,100.00
157277	0010000	004	08/06/2019	LOUISVILLE CITY WATER	LES- WATER/SEWER	$1,384.84
157278	0010000	000	08/06/2019	LOWE'S COMPANIES INC.	MATERIALS FOR MAINT FOR 2	$979.47
157279	0010000	007	08/06/2019	MONTROSE FORD LINCOLN MERCURY	REPAIRS FOR VANS/ETC. FOR	$148.87
157280	0010000	007	08/06/2019	MYERS EQUIPMENT CORP.	BUS PARTS FOR 2019/20	$1,140.60
157281	001999C	000	08/06/2019	NICHOLS PAPER & SUPPLY CO	NSS9600121	$3,996.42
157282	0010000	000	08/06/2019	OHIO ASSOC. OF ELEM.	MIKE NORRIS- OHIO ASSOC O	$275.00
157283	0010000	007	08/06/2019	O'REILLY AUTOMOTIVE STORES INC	PARTS FOR 2019/20	$12.99

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
157284	300931Q	001	08/06/2019	PERSONAL TOUCH	LHS CHEER PATRIOTIC THEME	$825.00
157285	018918D	004	08/06/2019	POSITIVE PROMOTIONS	KINDNESS MAKES A DIFFEREN	$44.90
157286	0349008	005	08/06/2019	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES FOR 2	$122.00
157287	0010000	002	08/06/2019	ROZZY LEARNING COMPANY LLC	STEM CAREER ADVENTURES 6-	$600.00
157288	0010000	000	08/06/2019	SAGE PUBLISHING	BECOMING AN ASSESSMENT CA	$374.22
157289	0010000	000	08/06/2019	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
157290	0010000	000	08/06/2019	SHERWIN WILLIAMS	PAINT FOR 2019/20	$565.09
157291	0010000	007	08/06/2019	SILCO	FIRE EXTINGUISHERS FOR 20	$244.50
157292	3000000	001	08/06/2019	SLEEPY HOLLOW COUNTRY CLUB	BOYS GOLF BALLS - BRIDGES	$2,718.00
157293	0010000	000	08/06/2019	SMITH DWIGHT L. JR.	REIMBURSEMENT FOR COSTS-E	$225.00
157294	0010000	005	08/06/2019	SPECTACULAR MEDIA LLC	GRAPHIC SUBSCRIPTION SIGN	$150.00
157295	0010000	007	08/06/2019	STALEY TECHNOLOGIES INC.	RADIO REPAIRS FOR GARAGE	$8.00
157296	0010000	000	08/06/2019	STAPLES ADVANTAGE	3 " 3 RING BINDER FOR BOA	$38.03
157297	001999C	009	08/06/2019	STAR MILLS	STADIUM MATERIALS FOR 201	$45.00
157298	0010000	001	08/06/2019	STARK COUNTY BAR ASSOCIATION	NOTARY RENEWAL - PATTY SE	$60.00
157299	0010000	000	08/06/2019	STARK COUNTY EDUCATIONAL	2018-19 FINAL HOMESCHOOLI	$5,595.95
157300	0010000	004	08/06/2019	SWANK MOVIE LICENSING USA	MOVIE LICENSE FOR THE 201	$587.00
157301	300931Q	001	08/06/2019	THE SPOT CENTER	LHS CHEER RENTAL OF GYM F	$450.00
157302	0349008	001	08/06/2019	TRI-S CONTROLS INC	LHS FIRE ALARMS FOR 2019/	$120.00
157303	300931Q	001	08/06/2019	VARSITY BRAND INC.	LHS CHEER 25 " WHITE (SEN	$425.10
157304	0010000	000	08/06/2019	VERIZON WIRELESS	LHS CUSTODIAN	$44.91
157305	4019220	012	08/06/2019	VIVA SPANISH	DIGITAL AND RESOURCE KIT	$18,762.33
157306	3000000	001	08/06/2019	PLEASANT VIEW GOLF CLUB	GIRLS GOLF ENTRY FEE ON 8	$115.00
157307	0010000	001	08/14/2019	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$25,762.21
157308	0010000	000	08/14/2019	AT & T	DISTRICT- AT&T- PHONE CHA	$1,439.82
157309	0010000	000	08/14/2019	AUDITOR OF STATE	LGS GAAP REPORT FY19	$1,775.00
157310	001999C	000	08/14/2019	AUTOZONE STORES INC	PARTS/SUPPLIES FOR	$77.55

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					2019/2	
157311	018918A	001	08/14/2019	BEATTY'S SPORTS SHOP	FOOTBALL - EQUIPMENT LIST	$20,896.50
157312	018921B	000	08/14/2019	BENSUSSEN DEUTSCH & ASSOC	ADULT T-SHIRT- NAVY	$158.89
157313	0010000	000	08/14/2019	CARTER LUMBER COMPANY	LUMBER FOR 2019/20	$23.96
157314	3000000	001	08/14/2019	CENTERVILLE CITY SCHOOLS	GIRLS CROSS COUNTRY ENTRY	$110.00
157315	0010000	000	08/14/2019	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
157316	0099405	004	08/14/2019	CURRICULUM ASSOCIATES INC.	QUICK WORD, YELLOW #132,	$391.77
157317	300930H	001	08/14/2019	DUMONT SPORTING GOODS	BOYS GOLF NIKE POLO GREY	$738.00
157318	0349008	001	08/14/2019	DYNA-TECH AIR FILTER PRODUCTS	LES AIR FILTERS FOR 2019/	$3,493.24
157319	3000000	001	08/14/2019	ELITE SPORTS OHIO	VB GAME BALLS	$360.00
157320	0010000	000	08/14/2019	FIRST COMMUNICATIONS	DISTRICT- LONG DISTANCE P	$1,164.67
157321	0010000	005	08/14/2019	FOLLETT LIBRARY RESOURCES	1056WL4 RESCUE & JESSICA	$207.76
157322	0349008	004	08/14/2019	FURBAY ELECTRIC SUPPLY CO	LES ELECTRIC SUPPLIES FOR	$285.40
157323	3000000	001	08/14/2019	GLENOAK HIGH SCHOOL	CC B LHS ENTRY FEE FOR SE	$475.00
157324	0010000	000	08/14/2019	GMELECTRIC INC	MATERIALS FOR MAINT FOR 2	$64.12
157325	0349008	005	08/14/2019	GOEBELER RICHARD	WASTE WATER SERV. FOR 201	$700.00
157326	200921U	000	08/14/2019	GORDON FOOD SERVICE INC	2019/20 FOOD FOR CONSESSI	$1,224.78
157327	0010000	000	08/14/2019	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$3,908.68
157328	0349008	002	08/14/2019	HOME DEPOT	LMS-PLUMBING/ MAINTENANCE	$172.04
157329	0010000	000	08/14/2019	INDEPENDENCE BUSINESS SUPPLY	AVE-11111 - INDEX, 8 TAB,	$203.53
157330	3000000	001	08/14/2019	JACKSON HIGH SCHOOL	GIRLS GOLF ENTRY FEE FOR	$175.00
157331	0010000	000	08/14/2019	JERRY'S TRUCKING AND	TOPSOIL	$100.00
157332	3000000	001	08/14/2019	JOHN F KENNEDY CATHOLIC SCHOOL	GIRLS GOLF ENTRY FEE FOR	$235.00
157333	300931R	002	08/14/2019	JOHNSTON KEITH	LMS CHEER TUMBLING CLASS	$340.00
157334	3000000	001	08/14/2019	LAKE HI SCHOOL ATHLETICS	GIRLS GOLF ENTRY FEE FOR	$210.00
157335	0010000	001	08/14/2019	LIBRARY STORE INC.	ITEM 16-00010 METAL LABEL	$94.15
157336	0010000	000	08/14/2019	MARLBORO SUPPLY	SEWER PLANT DRAIN SUPPLIE	$230.65
157337	3000000	001	08/14/2019	MASSILLON CITY SCHOOL DISTRICT	VOLLEYBALL VAR QUAD ENTRY	$100.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
157340	0010000	000	08/14/2019	METZGER HARDWARE COMPANY	LES MATERIALS FOR 2019/20	$1,202.00
157341	0010000	004	08/14/2019	MILLER & COMPANY PORTABLE	LES PORT A JON FOR 2019/2	$113.32
157342	018918D	004	08/14/2019	MUSIC IS ELEMENTARY	RECORDERS #MIE175W	$461.25
157343	0010000	000	08/14/2019	NEOLA INC	ANNUAL MAINTENANCE FEE FO	$650.00
157344	0099405	004	08/14/2019	ROCHESTER100 INC.	COMMUNICATOR FOLDER - POW	$1,687.50
157345	0349008	001	08/14/2019	NORRIS ROOFING LLC	PRESSURE WASH AND SEAL AR	$6,810.00
157346	3000000	001	08/14/2019	NORTH CANTON CITY SCHOOL	VOLLEYBALL ENTRY FEE FOR	$100.00
157347	0010000	000	08/14/2019	OHIO ASSOCIATION OF PUPIL	CONTINUING MEMBERSHIP FOR	$125.00
157348	0010000	000	08/14/2019	OHIO DEPARTMENT OF COMMERCE	ELEVATOR INSPECTIONS/CERT	$432.50
157349	0010000	000	08/14/2019	OHIO SMALL & RURAL SCHOOLS COLLABOR	INDIVIDUAL MEMBERSHIP REN	$50.00
157350	3000000	000	08/14/2019	OHSAA	LAX BOYS TOURN. FEES 2018	$450.00
157351	200921U	000	08/14/2019	PEPSI-COLA GENERAL BOTTLERS	2019/20 PEPSI PRODUCTS FO	$1,676.80
157352	0010000	002	08/14/2019	PERMA BOUND BOOKS	100596 TO ALL THE BOYS I'	$552.17
157353	001999C	009	08/14/2019	PIONEER MANUFACTURING	STADIUM MATERIALS FOR 201	$582.41
157354	0010000	001	08/14/2019	PITTS' FIRE EXTINGUISHER	INSPECTION OF FIRE EXSTIN	$1,447.00
157355	300930Q	001	08/14/2019	PORATH BUSINESS SERVICES INC	VOLLEYBALL 3.5X4 VINYL BA	$48.00
157356	0099405	004	08/14/2019	REALLY GOOD STUFF	DELUXE PRIVACY SHIELDS JU	$737.56
157357	3000000	001	08/14/2019	SALEM CITY SCHOOL DISTRICT	CC B LMS ENTRY FEE	$90.00
157358	3000000	001	08/14/2019	SANDY VALLEY SCHOOLS	CC G ENTRY FEE FOR SEP 21	$130.00
157359	0099405	004	08/14/2019	SCHOLASTIC CLASSROOM MAGAZINES	LET'S FIND OUT FOR KDG ST	$4,836.47
157360	3000000	000	08/14/2019	SCHOOL HEALTH CORP.	ALL ATHLETIC SPORTS MEDIC	$2,178.42
157361	0010000	000	08/14/2019	SCHOOL NURSE SUPPLY	1 OZ BOTTLE EYE WASH #182	$415.01
157362	0010000	004	08/14/2019	SCHOOL SPECIALTY	ART SUPPLIES FOR UPSTANDE	$5,830.07
157363	0010000	000	08/14/2019	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
157364	0010000	000	08/14/2019	SHERWIN WILLIAMS	PAINT FOR 2019/20	$159.18
157365	0060000	002	08/14/2019	SMITHFOODS INC	2019/20 LMS MILK FOR CAFE	$445.99
157366	0010000	000	08/14/2019	SPARCC	FY20 EFINANCE	$11,516.14

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
157367	0010000	005	08/14/2019	SPECTACULAR MEDIA LLC	GRAPHIC SUBSCRIPTION SIGN	$50.00
157368	5169519	012	08/14/2019	STAPLES ADVANTAGE	#2 PENCILS (72/PK)	$99.99
157369	0099001	001	08/14/2019	STARK CO ESC PRINT SHOP	STUDENT PLANNERS 2019-20	$1,862.26
157370	0010000	005	08/14/2019	STERLING PAPER CO	#25 BRIGHT BLUE	$2,806.98
157371	0010000	000	08/14/2019	TIME WARNER CABLE	LMS-TIME WARNER INTERNET	$1,813.00
157372	0010000	000	08/14/2019	SPECTRUM ENTERPRISE	SPECTRUM/TIME WARNER-TRS	$233.27
157373	0010000	007	08/14/2019	TYLER TECHNOLOGIES INC	ONE TIME TRAINING FEE FOR	$700.00
157374	0010000	000	08/14/2019	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL 20	$918.28
157375	5909519	012	08/14/2019	WESTERN RESERVE PUBLIC MEDIA	REGISTRATION OF CARA PRIB	$299.00
157376	018918D	004	08/14/2019	WRISTBAND GIANT	SHIPPING	$140.00
157377	0349008	001	08/14/2019	YOHE SUPPLY COMPANY	BELTS FOR ALL BUILDNGS FO	$51.25
157378	3000000	001	08/14/2019	ZOAR VILLAGE GOLF COURSE INC	GIRLS GOLF ENTRY FEE FOR	$130.00
157379	0010000	000	08/16/2019	STARK COUNTY EDUCATIONAL	ADDITIONAL MONIES FOR ED	$42,964.33
157380	0060000	000	08/20/2019	LOUISVILLE BOE/ JAN WILLIAMS	FOOD SERVICE DRAWER CHANG	$475.00
157381	0010000	000	08/22/2019	ANTONACCI FRANK		$642.46
157382	0010000	005	08/22/2019	AMERICAN ELECTRIC POWER	NN- ELECTRIC	$3,439.92
157383	018918E	005	08/22/2019	ANDERSON'S	#ELPP31WDP HAPPY BIRTHDAY	$253.35
157384	3000000	001	08/22/2019	BEATTY'S SPORTS SHOP	GIRLS SOCCER AWAY JERSEYS	$4,740.00
157385	3000000	001	08/22/2019	BOARDMAN LOCAL SCHOOLS	CC BOYS LHS ENTRY FEE FOR	$260.00
157386	0010000	000	08/22/2019	BRAINPOP.COM LLC	BRAIN POP FOR SCHOOL YEAR	$5,395.50
157387	018918A	001	08/22/2019	CANTON REGIONAL CHAMBER OF COMMERCE	LEADERSHIP ACADEMY TUITIO	$1,200.00
157388	0099440	001	08/22/2019	CENGAGE LEARNING	K12 MINDTRAP	$1,200.00
157389	0010000	001	08/22/2019	CENTER FOR WORK ETHIC DEVELOPMENT	BRING YOUR A GAME TEACHER	$782.50
157390	0010000	000	08/22/2019	DELL MARKETING LP	DELL 24 MONITORS-P2419H	$29,164.78
157391	4019219	012	08/22/2019	DICK BLICK COMPANY	ART SUPPLIES FOR 2019-20	$1,361.73
157392	0010000	005	08/22/2019	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$72.68
157393	0010000	002	08/22/2019	EAI EDUCATION	532220 PATTY PAPER 5.5" -	$46.75
157394	3000000	001	08/22/2019	EAST CANTON HIGH SCHOOL	CC B LHS ENTRY FEE FOR AU	$170.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
157395	300930Q	001	08/22/2019	ELITE SPORTS OHIO	VB NIKE GAME SPANDEX	$1,361.25
157396	0099429	001	08/22/2019	EXPLORELEARNING LLC	3 TEACHERS LICENSE, 12 MO	$1,965.00
157397	0099429	001	08/22/2019	FORESTRY SUPPLIERS INC	GOOGLE, CHEM SPLASH, FOG	$1,264.63
157398	0349008	005	08/22/2019	FRANK'S ELECTRIC INC.	REBUILD PUMP	$450.00
157399	0010000	005	08/22/2019	ACCO BRANDS USA LLC	LAMINATING FILM #3000004	$384.80
157400	300930Q	001	08/22/2019	GORDON FOOD SERVICE INC	LMS VB CONCESSION ITEMS	$46.91
157401	0010000	000	08/22/2019	HF GROUP LLC	TEXTBOOK REBINDS FOR 2019	$1,230.90
157402	0099437	001	08/22/2019	HOUGHTON MIFFLIN HARCOURT	978-0-030-64993-6 ALLEZ,	$3,724.44
157403	0010000	000	08/22/2019	INDEPENDENCE BUSINESS SUPPLY	OXF57513 TWIN POCKET FOLD	$461.42
157404	0010000	000	08/22/2019	IXL LEARNING INC	GRADE 6 ELA	$10,200.00
157405	3000000	001	08/22/2019	JACKSON LOCAL SCHOOLS	MIDDLE SCHOOL VOLLEYBALL	$175.00
157406	3000000	000	08/22/2019	KINNEAR MARKETING LLC	2019 FOOTBALL TICKETS, PA	$2,212.50
157407	0010000	005	08/22/2019	KNOWLEDGE WAND LLC	1 YEAR SUBSCRIPTION GRADE	$250.00
157408	0010000	001	08/22/2019	LAMINATOR.COM	RLP 40-03-500-3-G	$194.48
157409	0010000	000	08/22/2019	LEARNING A-Z	READING A-Z AND RAZ KIDS	$6,529.95
157410	0010000	000	08/22/2019	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$898.47
157411	0010000	004	08/22/2019	M. CONLEY CO.	LES CLEANING SUPPLIES FOR	$141.57
157412	0010000	000	08/22/2019	MACGILL & CO	ALCOHOL PREPPADS (200 BOX	$358.04
157413	3000000	001	08/22/2019	MALONE UNIVERSITY	LMS CC BOYS ENTRY FEE FOR	$140.00
157414	3000000	001	08/22/2019	MAPLEWOOD RUNNING ROCKETS	CC GIRLS LMS ENTRY FEE FO	$205.00
157415	0010000	002	08/22/2019	JUNIOR LIBRARY GUILD	JLG DIGITAL STREAM	$499.00
157416	0010000	000	08/22/2019	NICHOLS PAPER & SUPPLY CO	LES PAPER/CLEANING SUPPLI	$4,181.70
157417	0010000	000	08/22/2019	OASBO	REGISTRATION FOR NE REGIO	$120.00
157418	0010000	000	08/22/2019	OSBA	2019 OSBA CAPITAL CONFERE	$1,550.00
157419	0010000	001	08/22/2019	PEARSON	QG3BA3 BASC-3 QG SCR 3 YE	$360.00
157420	5169520	000	08/22/2019	PRACTICAL SOLUTIONS FOR	SPECIAL EDNET PRO FOR 201	$450.00
157421	0099406	005	08/22/2019	REALLY GOOD STUFF	3 SETS OF 30 (OF EACH):	$232.20
157422	0010000	000	08/22/2019	ROSE PEST SOLUTIONS	CONTRACTED PEST CONTROL F	$248.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
157423	0010000	001	08/22/2019	RT HAMPTON PLUMBING & HEATING	BACKFLOW TEST AT STADIUM	$2,541.73
157424	3000000	000	08/22/2019	SCHOOL HEALTH CORP.	ALL ATHLETIC SPORTS MEDIC	$602.11
157425	0010000	002	08/22/2019	SCHOOL SPECIALTY	BUILDING SUPPLIES; CART #	$2,846.87
157426	0010000	000	08/22/2019	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
157427	0010000	000	08/22/2019	SHERWIN WILLIAMS	PAINT FOR 2019/20	$55.20
157428	0010000	002	08/22/2019	STARK CO ESC PRINT SHOP	1000 SHEETS LMS LETTER HE	$171.77
157429	0010000	000	08/22/2019	STARK COUNTY EDUCATIONAL	REGISTRATION FOR BETH KAS	$170.00
157430	0010000	001	08/22/2019	STARK STATE COLLEGE	COLLEGE CREDIT + CHARGES	$738.95
157431	0010000	000	08/22/2019	STERLING PAPER CO	11X17 WHITE	$10,181.40
157432	0010000	002	08/22/2019	TIME WARNER CABLE	LMS-TIME WARNER INTERNET	$450.00
157433	0010000	007	08/22/2019	TYLER TECHNOLOGIES INC	ONE TIME TRAINING FEE FOR	$350.00
157434	018918A	001	08/27/2019	AMERICAN RED CROSS TRAINING	STUDENTS CPR/FIRST AID CE	$210.00
157435	3000000	001	08/27/2019	APPLE COMPUTER INC.	PR7F2LL/A PERSONALIZED IP	$2,497.00
157436	018918D	004	08/27/2019	ASAP	BUS SIGNS # 10 AND 28	$47.00
157437	001999C	000	08/27/2019	BIERLY-LITMAN LOCK	CAP MATERIALS FOR MAINT/L	$12.00
157438	0099430	001	08/27/2019	CAROLINA BIOLOGICAL SUPPLY CO.	#2287978 PERFECT SOLUTION	$177.42
157439	4019219	012	08/27/2019	CDW GOVERNMENT INC	CHROMEBOOKS AND LICENSES	$8,438.57
157440	0349008	001	08/27/2019	CLEVELAND VICON COMPANY INC.	BLANK KEYS FOR 2019/20	$211.00
157441	0099416	002	08/27/2019	DICK BLICK COMPANY	FREIGHT	$166.89
157442	0010000	001	08/27/2019	DOMINION EAST OHIO	LES- DOMINION GAS	$1,521.03
157443	300930Q	001	08/27/2019	ELITE SPORTS OHIO	VOLLEYBALL CAMP PRIZES	$822.50
157444	0010000	001	08/27/2019	FISLER DATA LLC	MY CONFERENCE SUB.	$1,017.00
157445	0010000	000	08/27/2019	PNC BANK NA- GIANT EAGLE	MEETING SUPPLIES FOR 2019	$186.02
157446	0060000	001	08/27/2019	HEALTH-E PRO	2019/20 LES CAFE	$3,375.00
157447	0010000	000	08/27/2019	HOOPES FERTILIZER	FERTILIZER FOR 2019/20	$173.67
157448	4019219	012	08/27/2019	HMH	GRADE 6 SCIENCE FUSION, 3	$6,763.20
157449	019999F	000	08/27/2019	HUBERT COMPANY LLC	ITEM 28776 "COLD ZONE" SI	$39.74
157450	018918D	004	08/27/2019	INDEPENDENCE BUSINESS SUPPLY	INDEX , BINDER, PORTFOLIO	$56.75
157451	0349008	001	08/27/2019	INDEPENDENT ELEVATOR CO	LES ELEVATOR INSPECTION F	$587.00

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157452	300931Q	001	08/27/2019	JOHNSTON KEITH	LHS CHEER SEPT. TUMBLING	$325.00
157453	0010000	000	08/27/2019	KIDSLINK SCHOOL LLC	TUITION FOR SHELBY WALCZA	$6,441.67
157454	0010000	000	08/27/2019	LANE ALTON & HORST	LEGAL FEES	$258.20
157455	200920K	001	08/27/2019	LOUISVILLE HERALD INC.	RENEWAL 2019-20	$33.00
157456	3000000	001	08/27/2019	MAHONING VALLEY TRACK OFFICIALS	LHS GIRLS ENTRY FEE FOR O	$115.00
157457	0010000	002	08/27/2019	MASSILLON PLAQUE	10.5 X 13 BLUE PLAQUE W/A	$75.00
157458	300930Q	001	08/27/2019	MENEGAY WENDY	VB - BIRCH ROUNDS-LOUISVI	$115.00
157459	0010000	000	08/27/2019	MYSTERY SCIENCE INC.	DISTRICT MEMBERSHIP FOR 2	$999.00
157460	018918A	001	08/27/2019	NATIONAL BUSINESS FURNITURE LLC	F80308 - GLOSSY BOARD 72"	$619.00
157461	0010000	000	08/27/2019	NATIONAL SCIENCE TEACHING ASSOC.	NSTA SCIENCE CONFERENCE	$195.00
157462	3000000	001	08/27/2019	OHSAA	CC G 2ND RACE	$120.00
157463	300930G	001	08/27/2019	PATIO RESTAURANT	BOYS CROSS COUNTRY CAMP M	$664.80
157464	300930Q	001	08/27/2019	PEPSI-COLA GENERAL BOTTLERS	POP AND WATER FOR LMS VOL	$77.72
157465	0010000	004	08/27/2019	PERMA BOUND BOOKS	#168521 SEE PIP FLAP	$1,047.52
157466	019920A	000	08/27/2019	RADALIA MAUREEN	CASH ADVANCE....FIELD TRI	$100.00
157467	0010000	002	08/27/2019	SCHOLASTIC INC.	ESTIMATED SHIPPING AND HA	$551.55
157468	0099412	002	08/27/2019	SCHOOL SAVERS CORPORATION	CALCULATORS -	$2,547.75
157469	3000000	001	08/27/2019	SCSCA	SO GIRLS STARK CO. SOCCER	$35.00
157470	0010000	000	08/27/2019	SECURLY INC.	SECURLY AUDITOR 24	$11,250.00
157471	0010000	000	08/27/2019	SPARCC	BASIC SERVICES- DATA PROC	$128,651.46
157472	0010000	000	08/27/2019	SPEEDWAY SUPERAMERICA	BUS FUEL/VAN /TRUCK FUEL	$2,503.55
157473	0010000	004	08/27/2019	STARK CO ESC PRINT SHOP	PRINTING OF LOUISVILLE EL	$790.64
157474	5999520	000	08/27/2019	STARK CO MENTAL HEALTH & ADDIC	SCHOOL BASED CONSULTATION	$161.25
157475	0010000	000	08/27/2019	STARK COUNTY EDUCATIONAL	STARK COUNTY ESC ADMINIST	$900.00
157476	0010000	001	08/27/2019	STERLING PAPER CO	11X17 WHITE	$13,047.71
157477	0010000	004	08/27/2019	TIME WARNER CABLE	LES- HIGH SPEED INTERNET	$450.00
157478	300930E	001	08/27/2019	BSN SPORTS LLC	FOOTBALL LOGOS FOR JACKET	$148.00
157479	0010000	000	08/27/2019	VERIZON WIRELESS	LHS CUSTODIAN	$44.91

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
157480	0010000	000	08/27/2019	WILSON LANGUAGE TRAINING	FUNDATIONS TEACHERS KIT 2	$645.95
157481	3000000	000	08/27/2019	WRIGHT FITNESS EQUIPMENT INC	ESTIMATED SHIPPING/HANDLI	$2,635.08
157482	018918A	001	08/27/2019	WRIGHT'S MEDIA LLC	OUTDOOR BANNER 30X60 BEST	$645.00
157484	0010000	000	08/30/2019	AMAZON COM INC	1 IN THE OFFICE ACRYLIC S	$4,612.43
157485	0010000	002	08/30/2019	ASCD	RENEW MEMBERSHIP FOR JASO	$89.00
157486	0010000	000	08/30/2019	AT & T	DISTRICT- AT&T- PHONE CHA	$2,037.18
157487	3000000	001	08/30/2019	BEATTY'S SPORTS SHOP	FOOTBALL - MISC SUPPLIES	$2,710.00
157488	200921U	000	08/30/2019	ERMANNO'S LEGENDARY PIZZA	SPRING CONCESSIONS-PIZZA	$436.20
157489	200921U	000	08/30/2019	GORDON FOOD SERVICE INC	2019/20 FOOD FOR CONSESSI	$142.89
157490	3000000	000	08/30/2019	HIGH SCHOOL AD NETWORK LLC	GENERAL MEMBERSHIP AD SUB	$32.00
157491	0099001	001	08/30/2019	INDEPENDENCE BUSINESS SUPPLY	OFFICE SUPPLIES	$414.50
157492	0010000	002	08/30/2019	MARLIN BUSINESS BANK	DOCUMENTATION FEE	$349.00
157493	018919D	004	08/30/2019	JUNIOR LIBRARY GUILD	AP CATEGORY - INTERMEDIAT	$695.10
157494	0010000	000	08/30/2019	N2N LLC	122517 RENEWAL SYMBOL STI	$360.62
157495	300931Q	001	08/30/2019	SCHNEIDER BETTY	LHS CHEER MISC EXPENSES F	$655.18
157496	3000000	000	08/30/2019	SCHOOL HEALTH CORP.	ALL ATHLETIC SPORTS MEDIC	$338.05
157497	0099445	004	08/30/2019	SCHOOL SPECIALTY	ART SUPPLIES FOR MARK SLA	$412.53
157498	300930S	001	08/30/2019	SEBRING TROPHY & AWARD	G TE 1ST PLACE IND. PLAQU	$224.00
500327	0010000		08/02/2019	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500328	0010000		08/02/2019	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$89.67
500329	0010000		08/02/2019	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$120.00
500330	0010000		08/02/2019	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$49.91
500331	0010000		08/02/2019	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$29.50
500332	0010000		08/02/2019	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$823.85
500333	0010000		08/02/2019	OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,395.00
500334	0010000		08/02/2019	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$110.00
500335	0010000		08/02/2019	US DEPARTMENT OF EDUCATION	DED:1101 DEPTOFED	$175.28
500342	0010000		08/16/2019	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500343	0010000		08/16/2019	CANTON MUNICIPAL COURT - CLK OF	DED:1103 COURT	$89.67

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
				CRT		
500344	0010000		08/16/2019	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$120.00
500345	0010000		08/16/2019	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$49.91
500346	0010000		08/16/2019	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$29.50
500347	0010000		08/16/2019	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$823.85
500348	0010000		08/16/2019	OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,395.00
500349	0010000		08/16/2019	US DEPARTMENT OF EDUCATION	DED:1101 DEPTOFED	$175.28
500363	0010000		08/30/2019	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500364	0010000		08/30/2019	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$89.67
500365	0010000		08/30/2019	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$365.54
500366	0010000		08/30/2019	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$544.93
500367	0010000		08/30/2019	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$49.91
500368	0010000		08/30/2019	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$29.50
500369	0010000		08/30/2019	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$823.85
500370	0010000		08/30/2019	OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,395.00
500371	0010000		08/30/2019	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$63,852.80
500372	0010000		08/30/2019	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$4,547.02
500373	0010000		08/30/2019	US DEPARTMENT OF EDUCATION	DED:1101 DEPTOFED	$175.28
V500321	0010000		08/02/2019	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,351.97
V500322	0010000		08/02/2019	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$56,301.95
V500323	0010000		08/02/2019	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$14,943.75
V500324	0010000		08/02/2019	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$12,123.41
V500325	0010000		08/02/2019	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$64,127.41
V500326	0010000		08/02/2019	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$13,823.43
V500336	0010000		08/16/2019	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,351.97
V500337	0010000		08/16/2019	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$57,563.42
V500338	0010000		08/16/2019	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$15,794.60
V500339	0010000		08/16/2019	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$12,382.45
V500340	0010000		08/16/2019	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$64,922.48
V500341	0010000		08/16/2019	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$13,843.43
V500350	0010000		08/30/2019	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,351.97

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V500351	0010000		08/30/2019	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$32,418.51
V500352	0010000		08/30/2019	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$24.57
V500353	0010000		08/30/2019	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$64,486.78
V500354	0010000		08/30/2019	MEMO - LOUISVILLE BOE - PAY DEDUCT	DED:7002 REIMBRS BD	$405.00
V500355	0010000		08/30/2019	MEMO - NORTHWEST LSD INCOME TAX	DED:7612 NORTHWEST	$15.03
V500356	0010000		08/30/2019	MEMO - SEBRING LSD INCOME TAX	DED:5008 SEBRING	$65.79
V500357	0010000		08/30/2019	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$14,877.17
V500358	0010000		08/30/2019	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$400,550.30
V500359	0010000		08/30/2019	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$13,805.99
V500360	0010000		08/30/2019	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$67,436.17
V500361	0010000		08/30/2019	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$13,943.43
V500362	0010000		08/30/2019	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$37.93
V993546	0010000	005	08/06/2019	DAVIS MELANIE	MILEAGE	$159.79
V993547	0010000	007	08/06/2019	HAINES DOUGLAS	LAST MILEAGE FOR 2018-19-	$93.47
V993548	3000000	000	08/06/2019	HORN TERRIE	FINAL FY19 MILEAGE FOR TE	$1,105.81
V993549	0010000	000	08/06/2019	NEFF ERIN	PROFESSIONAL DEVELOPMENT	$544.00
V993550	0010000	000	08/06/2019	SCHAEFFER JENNIFER	REIMBURSEMENT FOR HOTEL W	$532.80
V993551	018918E	005	08/09/2019	MEMO - LOUISVILLE BOE TRANSPORT	LAST 2018-19 BUS TRIPS FO	$335.44
V993552	0010000	002	08/09/2019	ADKINS JIM	JAMES ADKINS- CELL PHONE	$120.00
V993553	0010000	004	08/09/2019	BEAN BARTON	CELL PHONE REIMBURSE FY20	$120.00
V993554	0010000	005	08/09/2019	BUTLER CLINT	CELL PHONE REIMBURSEMENT	$120.00
V993555	0010000	005	08/09/2019	DAVIS MELANIE	MELANIE DAVIS- CELL PHONE	$120.00
V993556	0010000	001	08/09/2019	KENNETH FAYE	KEN FAYE- CELL PHONE REIM	$120.00
V993557	0010000	001	08/09/2019	GREATHOUSE JASON	JASON GREATHOUSE- CELL PH	$120.00
V993558	0010000	007	08/09/2019	HAINES DOUGLAS	DOUG HAINES- CELL PHONE R	$120.00
V993559	0010000	004	08/09/2019	HALL VIRGINIA	VIRGINIA HALL- CELL PHONE	$120.00
V993560	0010000	000	08/09/2019	HORN TERRIE	TERRIE HORN- CELL	$120.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					PHONE R	
V993561	0010000	000	08/09/2019	MINOR ANNA	ANNA MINOR- CELL PHONE RE	$210.00
V993562	0010000	004	08/09/2019	NORRIS MICHAEL	MIKE NORRIS- CELL PHONE R	$120.00
V993563	0010000	000	08/09/2019	NOTTINGHAM DEREK	NOTTINGHAM- CELL PHONE RE	$210.00
V993564	0010000	002	08/09/2019	ORIN JASON	JASON ORIN- CELL PHONE RE	$120.00
V993565	0010000	000	08/09/2019	SHAFFER MICHELE	MICHELE SHAFFER- CELL PHO	$210.00
V993566	0010000	000	08/09/2019	SIEGFRIED JASON	JASON SIEGFRIED- CELL PHO	$120.00
V993567	0010000	004	08/09/2019	STANLEY MATT	CELL PHONE REIMBURSEMENT	$120.00
V993568	0010000	001	08/09/2019	TWINEM JOHN	JOHN TWINEM- CELL PHONE R	$120.00
V993569	0010000	000	08/09/2019	VOLKERT TIMOTHY	CELL PHONE REIMBURSEMENT	$120.00
V993570	0010000	002	08/09/2019	WESELY KELLY	CELL PHONE REIMBURSEMENT	$120.00
V993571	0010000	000	08/09/2019	WHITE DAVID	CELL PHONE REIMBURSEMENT	$120.00
V993572	0060000	000	08/09/2019	WILLIAMS JANICE	CELL PHONE REIMBURSEMENT	$120.00
V993573	3000000	001	08/13/2019	MEMO - ARBITER PAY	OFFICIALS PAY FOR FOOTBAL	$12,250.00
V993574	0010000	000	08/13/2019	HALL ANNETTE	OAPSE/LCBE AGREEMENT-CRE	$25.00
V993575	5169520	000	08/13/2019	HAREN JUSTIN	JUSTIN HAREN- CELL PHONE	$120.00
V993576	0010000	000	08/13/2019	MINOR ANNA	MEETING EXPENSES FOR 2019	$35.07
V993577	0010000	000	08/13/2019	SCHAEFFER JENNIFER	MEALS REIMBURSEMENT FOR J	$408.79
V993578	0010000	000	08/15/2019	MEMO - SERS PAYMENT	SERS STATEMENT 2018-19	$6,196.07
V993580	0010000	000	08/21/2019	MEMO - PNC CARD	4' PATRIOTIC STAR STANDEE	$8,319.91
V993581	0060000	001	08/21/2019	MEMO-GORDON FOOD SERVICE	2019/20 LES CHEMICALS FOR	$18,077.41
V993582	3000000	001	08/22/2019	MEMO - PNC CARD	SOCCER DUES	$105.00
V993583	001999C	007	08/23/2019	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$7,078.80
V993585	0010000	000	08/23/2019	MEMO - SERS PAYMENT	2019 SERS 2019 SURCHARGE	$75,811.69
V993586	0010000	001	08/27/2019	CLEMSON ANN	REIMBURSEMENT FOR OACAC C	$45.00
V993587	0010000	000	08/27/2019	DIROLL BECKY	PROFESSIONAL DEVELOPMENT	$734.00

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V993588	3000000	000	08/27/2019	HORN TERRIE	MISC. ATHLETIC EXPENSES*	$273.99
V993589	0010000	000	08/27/2019	KRUSE LISA	PROFESSIONAL DEVELOPMENT	$439.00
V993590	0010000	001	08/27/2019	SALTSMAN THOMAS	REIMBURSEMENT FOR COLLEGE	$45.00
V993591	0010000	000	08/27/2019	SANOR MICHELE	OAPSE/LCBE AGREEMENT-CRE	$53.00
V993592	0060000	001	08/27/2019	MEMO-GORDON FOOD SERVICE	2019/20 LES FOOD SERVICE	$4,019.74
V993593	0010000	000	08/31/2019	MEMO - CONSUMERS NATIONAL BANK	LUNCH FEES- BANK FEES FOR	$1,258.54
V993594	0010000	000	08/30/2019	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.65
Overall - Total						**$1,733,107.67**