Louisville Board of Education

JULY 2019

Monthly Financial Statement Summary - Fiscal Year 2020

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$3,683,151	$4,410,478	-16.49%
General Fund FYTD Expenditures	$2,256,671	$2,074,380	8.79%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$1,426,480*	*$2,336,099*	
Fiscal YTD cash balance*	$7,155,422	$7,642,667	

GENERAL FUND BUDGET STATUS

General Fund Expenses	$2,256,671	Budget Analysis
General Fund Appropriations*	$27,660,819	1 of 12 months = 8.33%
Percent to Total	8.16%	2 of 26 payrolls = 7.69%

*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	$1,320,040	$1,323,525	-0.26%

ALL FUNDS - INVESTMENTS

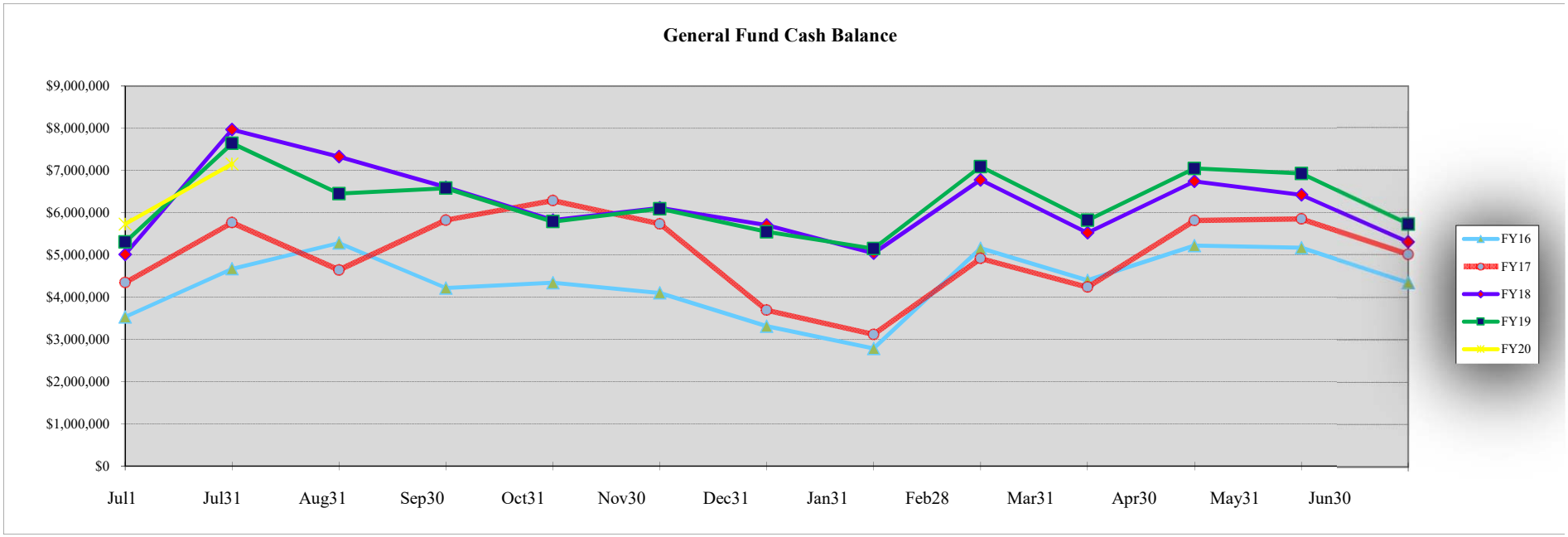
Investments

STAR Ohio	$1,057,981.78
CNB Sweep	$4,764,456.01
US Bank Custodial	$3,684,657.71
TOTAL INVESTMENTS	$9,507,095.50

PORTFOLIO SUMMARY -ALL FUNDS		
TOTAL FUND BALANCE	$9,839,035.80	% of Funds
LESS TOTAL INVESTMENTS	(9,507,095.50)	Invested
OUTSTANDING CHECKS	242,810.84	96.63%
RECONCILING ITEMS	(600.00)	
CASH AVAILABLE	$574,151.14	

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		$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

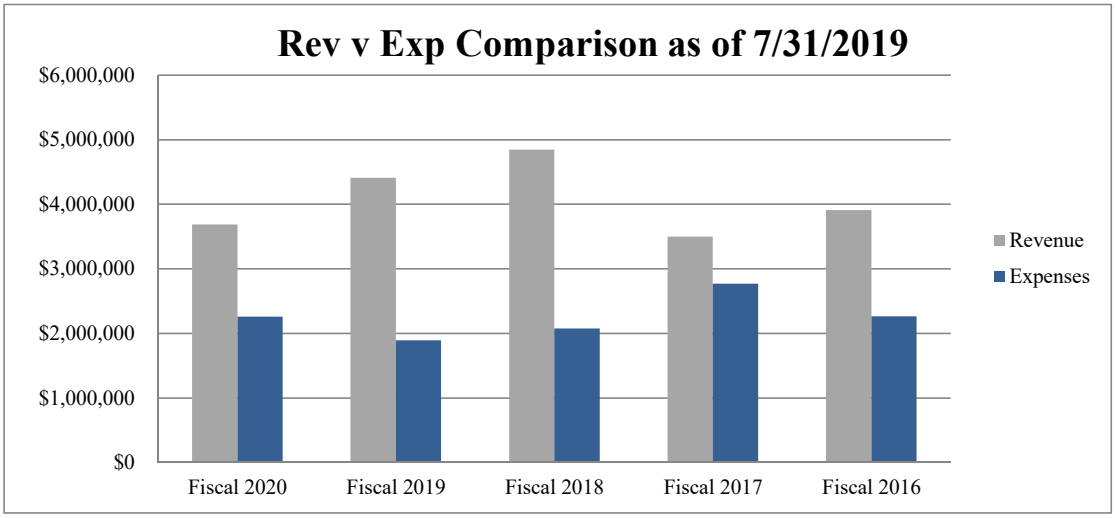
Fiscal Years 2016-2020

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	$0	$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	**$3,683,151**	**$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	**$0**	$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	**$2,256,671**	**$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	1,186,942	8%	100%	1,186,942											
Restricted	303,655	19,135	6%	100%	19,135											
Prop Tax Alloc	1,365,138	-	0%	100%	-											
Other	1,631,152	151,104	9%	100%	151,104											
	26,925,382	**3,683,151**	**14%**		**3,683,151**	-	-	-	-	-	-	-	-	-	-	-

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	1,206,489	8%	100%	1,206,489											
Benefits	6,493,992	577,281	9%	100%	577,281											
Purchased Serv	3,962,412	214,038	5%	100%	214,038											
Supplies	632,800	34,512	5%	100%	34,512											
Capital Outlay	235,600	167,094	71%	100%	167,094											
Other	592,132	57,258	10%	100%	57,258											
	27,560,819	**2,256,671**	**8%**		**2,256,671**	-	-	-	-	-	-	-	-	-	-	-

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	7,155,422	7,155,422	7,155,422	7,155,422	7,155,422	7,155,422	7,155,422	7,155,422	7,155,422	7,155,422
End Cash	5,000,523	7,155,422	2,154,899		7,155,422	7,155,422	7,155,422	7,155,422	7,155,422	7,155,422	7,155,422	7,155,422	7,155,422	7,155,422	7,155,422	7,155,422
Encumbrances	-	2,657,389	(2,657,389)		2,657,389											
Bus Reserv	47,771	47,771	-		47,771											
Unenc Cash	**4,952,752**	**4,450,261**	**(502,491)**		**4,450,261**	**7,155,422**	**7,155,422**	**7,155,422**	**7,155,422**	**7,155,422**	**7,155,422**	**7,155,422**	**7,155,422**	**7,155,422**	**7,155,422**	**7,155,422**

Through July 2019		
Revenue		***Forecast Pct***
Gen Prop	2,325,970	28%
Tangible Prop	-	0%
Unrestricted	1,186,942	8%
Restricted	19,135	6%
Prop Tax Alloc	-	0%
Other	151,104	9%
Total Revenue	***3,683,151***	***14%***
Expenses		
Salaries	1,206,489	8%
Benefits	577,281	9%
Purchased Serv	214,038	5%
Supplies	34,512	5%
Cap	167,094	71%
Other	57,258	10%
Total Expenses	**2,256,671**	***8%***
Difference	1,426,480	
Beg Cash	5,728,942	
End Cash	***7,155,422***	**143%**

Through July 2018		
Revenue		***Forecast Pct***
Gen Prop	2,995,160	38%
Tangible Prop	-	0%
Unrestricted	1,143,498	8%
Restricted	119,282	42%
Prop Tax Alloc	-	0%
Other	152,538	10%
Total Revenue	***4,410,478***	***17%***
Expenses		
Salaries	1,205,811	8%
Benefits	552,092	9%
Purchased Serv	230,234	6%
Supplies	41,986	5%
Cap	(9,896)	-1%
Other	54,151	12%
Total Expenses	**2,074,380**	***8%***
Difference	2,336,099	
Beg Cash	5,306,568	
End Cash	***7,642,667***	**156%**

BANK RECONCILIATION
JULY 2019

**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$565,517.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$5,815.02	
	CNB - Pay for It - Cafeteria	$2,819.12	
Total Bank Statement Balances			**$574,151.14**
Investments:			
	Meeder/US Bank Custodial	$ 3,684,657.71	
	CNB Sweep	$ 4,764,456.01	
	STAR Ohio	$ 1,057,981.78	
Total Investments			**$9,507,095.50**
Petty Cash:			
	Treasurer's Office	$600.00	
Total Petty Cash			**$600.00**
Add Deposits in Transit:			
	…		$0.00
Less Outstanding Checks:			
	CNB - General		($240,802.40)
	CNB - Payroll		($2,008.44)
Adjustments to Bank:			
	Miscellaneous		$0.00
Adjusted Bank Balances			**$9,839,035.80**

Fund Balances:	**$9,839,035.80**
Adjusted Fund Balances	**$9,839,035.80**

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

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks			**$4,574.90**
Add: Check Runs			
	July 5, 2019	$657,637.07	
	July 19, 2019	$662,402.67	
Total Check Runs			$1,320,039.74
Less: CNB Checks and Debits (Direct Deposits)			($866,221.80)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (17,359.26)	
*FT	Federal	$ (91,075.30)	
*SOH	State	$ (26,387.71)	
T1502/T1510/T5008/T7612	School Income Tax	$ (104.93)	
T45094D/T45094W	LSVL TAX	$ (22,662.72)	
0010	STRS	$ (126,035.69)	
0020	SERS	$ (33,639.86)	
4900	LEA	$ (10,703.94)	
4913	OAPSE Chapter Dues	$ -	
6000-6010	TSA	$ (47,544.86)	
6100	TSA-Roth	$ (4,552.00)	
7500	MedicarePU	$ 110.96	
7501	MedicarePU	$ 200.04	
Total Deductions			($379,755.27)
Other Adjustments:			
	A/P Deduction Checks	($76,629.13)	
Total Adjustments			($76,629.13)
Outstanding Payroll Checks at Month End			**$2,008.44**
		Outstanding Check Report	$2,008.44
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$244,432.41**
Add: Total Checks from Check Register Report		$1,423,848.54
Less: CNB Checks Cashed		($505,468.74)
Less: EFT and Memo Vouchers		($922,009.81)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$240,802.40**
	Outstanding Check Report	$240,802.40
	Difference	$0.00

Louisville City School District

Budget Comparisons - FY2020

July 31, 2019

		Beginning Balance 7.1.19	Budgeted Revenues 6.19.19	Actual Revenues 7.31.19	Appropriations 6.19.19	Actual Expenditures 7.31.19	Ending Balance 7.31.19
General Fund	001	5,728,941.92	26,925,382.00	3,683,150.68	27,560,819.00	2,256,670.89	7,155,421.71
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	71,678.44	273,000.00	75,132.79	100,871.73
Food Service	006	15,848.26	1,300,000.00	5,048.84	1,300,000.00	69,891.61	(48,994.51)
Special Trust	007	3,172.82	670.00	0.00	1,150.00	0.00	3,172.82
Uniform School Supplies	009	216.39	181,577.25	89.50	181,577.25	30,900.00	(30,594.11)
Rotary - Special Services	011	12,958.77	10,000.00	0.00	8,500.00	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	3,665.00	216,501.13	5,280.75	90,396.59
Other Grants	019	8,333.77	2,500.00	2,476.60	9,632.84	542.06	10,268.31
Special Enterprise Fund	020	15,119.22	2,400.00	384.00	5,222.00	0.00	15,503.22
District Agency	022	15,836.63	128,100.00	0.00	131,100.00	0.00	15,836.63
Classroom Facilities Maintenance	034	442,331.39	220,962.42	37,921.56	160,000.00	4,215.00	476,037.95
Student Managed Activity	200	90,559.72	182,960.00	192.48	191,050.00	2,554.99	88,197.21
District Managed Activity	300	115,449.47	605,835.00	49,731.60	647,379.51	36,520.81	128,660.26
Auxiliary Services	401	71,348.95	250,600.00	0.81	250,600.00	8,170.47	63,179.29
Data Communication	451	0.00	7,200.00	0.00	7,200.00	0.00	0.00
Miscellaneous State Grants	499	3,198.46	0.00	0.00	0.00	3,198.46	0.00
Title VI-B, IDEA Part B	516	(14,828.58)	645,000.00	0.00	645,000.00	50,535.84	(65,364.42)
Title I Disadvantaged Children	572	0.00	310,000.00	0.00	310,000.00	25,750.40	(25,750.40)
IDEA Preschool-Handicapped	587	0.00	20,000.00	0.00	20,000.00	1,841.14	(1,841.14)
Title II-A Improving Teacher Quality	590	0.00	75,000.00	0.00	75,000.00	4,976.30	(4,976.30)
Title IV-A Student Support	599	(5,333.64)	35,000.00	0.00	35,000.00	3,746.25	(9,079.89)
Total		8,074,804.05	33,516,656.67	4,344,159.51	34,264,063.73	2,579,927.76	9,839,035.80

ACCOUNTING PERIOD: 1/20

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	3,683,120.68	3,683,120.68	2,212,768.70	2,212,768.70	7,084,803.47	2,508,144.16	4,576,659.31
001	900Z	STUD DEVICE PROTECT PLAN	29,671.29	30.00	30.00	0.00	0.00	29,701.29	20,570.20	9,131.09
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	43,902.19	43,902.19	-6,854.53	128,675.10	-135,529.63
TOTAL FOR Fund 001:			5,728,941.92	3,683,150.68	3,683,150.68	2,256,670.89	2,256,670.89	7,155,421.71	2,657,389.46	4,498,032.25
002	9003	BOND RETIRE - 2003 ISSUE	1,063,084.27	404,790.00	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	85,030.00	85,030.00	0.00	0.00	393,594.70	495,322.00	-101,727.30
TOTAL FOR Fund 002:			1,371,648.97	489,820.00	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	11,000.00	11,000.00	0.00	0.00	33,475.00	0.00	33,475.00
003	9601	PERMANENT IMPROVE FUND	77,707.73	60,678.44	60,678.44	75,132.79	75,132.79	63,253.38	15,136.51	48,116.87
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	71,678.44	71,678.44	75,132.79	75,132.79	100,871.73	15,136.51	85,735.22
006	0000	FOOD SERVICES FUND	15,848.26	5,048.84	5,048.84	69,891.61	69,891.61	-48,994.51	30,027.26	-79,021.77
TOTAL FOR Fund 006:			15,848.26	5,048.84	5,048.84	69,891.61	69,891.61	-48,994.51	30,027.26	-79,021.77
007	970A	FACULTY FUND - LHS	146.54	0.00	0.00	0.00	0.00	146.54	46.00	100.54

ACCOUNTING PERIOD: 1/20

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	0.00	1,286.62
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	0.00	0.00	0.00	872.72	0.00	872.72
TOTAL FOR Fund 007:			3,172.82	0.00	0.00	0.00	0.00	3,172.82	46.00	3,126.82
009	9001	GENERAL FEE - LHS	8.00	0.00	0.00	0.00	0.00	8.00	2,500.00	-2,492.00
009	9405	WORKBOOK FEE - LES	65.25	45.50	45.50	10,662.50	10,662.50	-10,551.75	8,515.93	-19,067.68
009	9406	WORKBOOK FEE - NN	0.00	0.00	0.00	1,825.00	1,825.00	-1,825.00	1,595.95	-3,420.95
009	9409	LANG ART FEE - LMS	0.00	0.00	0.00	4,256.25	4,256.25	-4,256.25	4,762.80	-9,019.05
009	9410	CONS SCI FEE - LMS	0.00	0.00	0.00	0.00	0.00	0.00	300.00	-300.00
009	9412	MATH FEE - LMS	14.25	0.00	0.00	4,256.25	4,256.25	-4,242.00	2,547.75	-6,789.75
009	9414	SCIENCE FEE - LMS	6.89	0.00	0.00	0.00	0.00	6.89	4,826.25	-4,819.36
009	9415	WORKBOOK FEE - LMS	5.00	0.00	0.00	0.00	0.00	5.00	1,696.00	-1,691.00
009	9418	ART FEE - LHS	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
009	9419	LANG ART FEE - LHS	11.00	0.00	0.00	0.00	0.00	11.00	10,143.08	-10,132.08
009	9424	SCIENCE FEE - LES	10.00	10.00	10.00	0.00	0.00	20.00	850.00	-830.00
009	9427	SCIENCE FEE - NN	0.00	0.00	0.00	0.00	0.00	0.00	550.00	-550.00
009	9429	SCIENCE FEE - LHS	15.00	0.00	0.00	0.00	0.00	15.00	3,229.63	-3,214.63

ACCOUNTING PERIOD: 1/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
009	9430	SOCIAL STUDIES FEE - LHS	0.00	0.00	0.00	0.00	0.00	0.00	192.00	-192.00
009	9437	FOREIGN LANG FEE - LHS	0.00	0.00	0.00	0.00	0.00	0.00	5,015.88	-5,015.88
009	9440	BUSINESS ED FEE - LHS	6.00	0.00	0.00	0.00	0.00	6.00	1,320.00	-1,314.00
009	9445	ART FEE - LES	14.00	14.00	14.00	0.00	0.00	28.00	0.00	28.00
009	9451	TECH FEE - LES	5.00	20.00	20.00	2,305.00	2,305.00	-2,280.00	1,577.60	-3,857.60
009	9452	TECH FEE - NN	0.00	0.00	0.00	0.00	0.00	0.00	603.20	-603.20
009	9454	TECH FEE - LMS	16.00	0.00	0.00	3,495.00	3,495.00	-3,479.00	1,974.90	-5,453.90
009	9455	TECH FEE - LHS	20.00	0.00	0.00	4,100.00	4,100.00	-4,080.00	0.00	-4,080.00
TOTAL FOR Fund 009:			216.39	89.50	89.50	30,900.00	30,900.00	-30,594.11	52,200.97	-82,795.08
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	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	70.00	70.00	321.84	321.84	-4,938.57	2,495.00	-7,433.57
018	918B	PUBLIC SCHOOL SUPP - LMS	22,625.51	2,494.00	2,494.00	1,025.71	1,025.71	24,093.80	78.50	24,015.30

ACCOUNTING PERIOD: 1/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	918D	PUBLIC SCHOOL SUPP - LES	27,711.37	0.00	0.00	3,198.29	3,198.29	24,513.08	25,129.57	-616.49
018	918E	PUBLIC SCHOOL SUPP - NN	10,120.45	0.00	0.00	734.91	734.91	9,385.54	3,123.31	6,262.23
018	919B	LIBRARY - LMS	658.07	18.00	18.00	0.00	0.00	676.07	0.00	676.07
018	919D	LIBRARY - LES	2,062.53	3.00	3.00	0.00	0.00	2,065.53	0.00	2,065.53
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	0.00	0.00	0.00	0.00	29,180.45	18,000.00	11,180.45
018	921B	FUTP60 - LMS	-147.50	1,080.00	1,080.00	0.00	0.00	932.50	0.00	932.50
TOTAL FOR Fund 018:			92,012.34	3,665.00	3,665.00	5,280.75	5,280.75	90,396.59	48,826.38	41,570.21
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	0.00	0.00	1,900.00	0.00	1,900.00
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	0.00	0.00	1,500.00	1,497.76	2.24
019	920D	GRANT - GDP - HOUMARD	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
019	999E	GENYOUTH - A DAVIS	148.50	0.00	0.00	0.00	0.00	148.50	148.50	0.00
019	999F	GENYOUTH - P FOLK	231.45	0.00	0.00	0.00	0.00	231.45	231.45	0.00
019	999I	STARKMHAR RESILIENCY GRNT	-1,246.80	2,476.60	2,476.60	542.06	542.06	687.74	689.80	-2.06

ACCOUNTING PERIOD: 1/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 019:			8,333.77	2,476.60	2,476.60	542.06	542.06	10,268.31	2,567.51	7,700.80
020	9023	SUMMER SCHOOL	15,119.22	384.00	384.00	0.00	0.00	15,503.22	0.00	15,503.22
TOTAL FOR Fund 020:			15,119.22	384.00	384.00	0.00	0.00	15,503.22	0.00	15,503.22
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	0.00	0.00	0.00	-44.72	725.00	-769.72
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	2,450.00	4,782.81
TOTAL FOR Fund 022:			15,836.63	0.00	0.00	0.00	0.00	15,836.63	5,175.00	10,661.63
034	9008	CLASSROOM FACILITY MAINT	442,331.39	37,921.56	37,921.56	4,215.00	4,215.00	476,037.95	91,960.19	384,077.76
TOTAL FOR Fund 034:			442,331.39	37,921.56	37,921.56	4,215.00	4,215.00	476,037.95	91,960.19	384,077.76
200	920A	NHS - LHS	2,025.10	0.00	0.00	0.00	0.00	2,025.10	0.00	2,025.10
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	0.00	0.00	0.00	0.00	16,260.66	0.00	16,260.66
200	920E	GERMAN CLUB - LHS	38.73	0.00	0.00	38.73	38.73	0.00	0.00	0.00

ACCOUNTING PERIOD: 1/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	2,406.16	2,406.16	8,922.34	0.00	8,922.34
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	110.10	110.10	3,328.35	0.00	3,328.35
200	920K	YEARBOOK - LHS	5,555.36	0.00	0.00	0.00	0.00	5,555.36	0.00	5,555.36
200	920M	YEARBOOK - LMS	7,859.71	0.00	0.00	0.00	0.00	7,859.71	360.00	7,499.71
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	500.00	8,604.07
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	921E	SPANISH CLUB - LHS	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								

ACCOUNTING PERIOD: 1/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
200	921U	STADIUM CONCESSION STAND	4,205.61	192.48	192.48	0.00	0.00	4,398.09	5,300.00	-901.91
200	9220	CLASS OF 2020	2,284.35	0.00	0.00	0.00	0.00	2,284.35	0.00	2,284.35
200	9221	CLASS OF 2021	1,003.88	0.00	0.00	0.00	0.00	1,003.88	0.00	1,003.88
200	9222	CLASS OF 2022	563.43	0.00	0.00	0.00	0.00	563.43	0.00	563.43
200	9312	HOSA - LHS	89.46	0.00	0.00	0.00	0.00	89.46	0.00	89.46
200	9422	WOODWORK PROJ - LHS	-532.27	0.00	0.00	0.00	0.00	-532.27	0.00	-532.27
TOTAL FOR Fund 200:			90,559.72	192.48	192.48	2,554.99	2,554.99	88,197.21	6,160.00	82,037.21
300	0000	ATHLETIC FUND	13,487.26	19,572.00	19,572.00	22,004.35	22,004.35	11,054.91	75,723.33	-64,668.42
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	0.00	0.00	0.00	0.00	8,168.44	0.00	8,168.44
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	0.00	0.00	5,582.56	2,875.01	2,707.55
300	930F	GIRLS SOCCER - LHS	2,425.31	3,080.00	3,080.00	0.00	0.00	5,505.31	0.00	5,505.31
300	930G	BOYS XC - LHS/LMS	3,115.16	0.00	0.00	500.00	500.00	2,615.16	2,734.00	-118.84
300	930H	BOYS GOLF - LHS	3,657.49	0.00	0.00	1,129.22	1,129.22	2,528.27	1,439.94	1,088.33
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								

ACCOUNTING PERIOD: 1/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			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	5,640.00	5,640.00	1,282.00	1,282.00	16,425.43	2,920.73	13,504.70
300	930S	GIRLS TENNIS - LHS	1,106.38	0.00	0.00	0.00	0.00	1,106.38	0.00	1,106.38
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	235.00	235.00	0.00	0.00	6,273.95	377.00	5,896.95
300	930X	BOYS SOCCER - LHS	1,345.09	3,220.00	3,220.00	0.00	0.00	4,565.09	0.00	4,565.09
300	930Y	GIRLS XC - LHS/LMS	5,219.73	0.00	0.00	3,178.00	3,178.00	2,041.73	0.00	2,041.73
300	930Z	GIRLS GOLF - LHS	3,535.90	470.00	470.00	1,419.25	1,419.25	2,586.65	1,000.00	1,586.65
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	0.00	340.79	811.22	-470.43
300	931C	BIRLS 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	15,327.35	15,327.35	3,379.70	3,379.70	28,039.38	10,194.99	17,844.39

ACCOUNTING PERIOD: 1/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	931R	CHEERLEADING - LMS	6,885.88	2,187.25	2,187.25	3,628.29	3,628.29	5,444.84	3,022.16	2,422.68
300	931W	WEIGHT ROOM - LHS	547.36	0.00	0.00	0.00	0.00	547.36	4,503.79	-3,956.43
TOTAL FOR Fund 300:			115,449.47	49,731.60	49,731.60	36,520.81	36,520.81	128,660.26	113,862.17	14,798.09
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	0.81	0.81	8,170.47	8,170.47	53,737.66	42,212.12	11,525.54
401	9220	AUX SVC - ST THOM - FY20	0.00	0.00	0.00	0.00	0.00	0.00	66,862.33	-66,862.33
TOTAL FOR Fund 401:			71,348.95	0.81	0.81	8,170.47	8,170.47	63,179.29	109,074.45	-45,895.16
499	9519	SCHOOL SAFETY TRAINING GR	3,198.46	0.00	0.00	3,198.46	3,198.46	0.00	0.00	0.00
TOTAL FOR Fund 499:			3,198.46	0.00	0.00	3,198.46	3,198.46	0.00	0.00	0.00
516	9019	TITLE VI-B RESTORATION	-99.98	0.00	0.00	4,818.43	4,818.43	-4,918.41	156.43	-5,074.84
516	9519	IDEA - FY19	-14,728.60	0.00	0.00	45,717.41	45,717.41	-60,446.01	15,942.61	-76,388.62
516	9520	IDEA - FY20	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	-27,000.00
TOTAL FOR Fund 516:			-14,828.58	0.00	0.00	50,535.84	50,535.84	-65,364.42	43,099.04	-108,463.46
572	9519	TITLE I - FY19	0.00	0.00	0.00	25,750.40	25,750.40	-25,750.40	0.00	-25,750.40
TOTAL FOR Fund 572:			0.00	0.00	0.00	25,750.40	25,750.40	-25,750.40	0.00	-25,750.40

ACCOUNTING PERIOD: 1/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
587	9519	IDEA - PRESCHOOL - FY19	0.00	0.00	0.00	1,841.14	1,841.14	-1,841.14	0.00	-1,841.14
TOTAL FOR Fund 587:			0.00	0.00	0.00	1,841.14	1,841.14	-1,841.14	0.00	-1,841.14
590	9519	TITLE II-A - FY19	0.00	0.00	0.00	4,976.30	4,976.30	-4,976.30	2,599.00	-7,575.30
TOTAL FOR Fund 590:			0.00	0.00	0.00	4,976.30	4,976.30	-4,976.30	2,599.00	-7,575.30
599	9519	TITLE IV-A - FY19	-5,333.64	0.00	0.00	3,746.25	3,746.25	-9,079.89	0.00	-9,079.89
599	9520	TITLE IV-A - FY20	0.00	0.00	0.00	0.00	0.00	0.00	15,988.00	-15,988.00
TOTAL FOR Fund 599:			-5,333.64	0.00	0.00	3,746.25	3,746.25	-9,079.89	15,988.00	-25,067.89
GRAND TOTALS:			8,074,804.05	4,344,159.51	4,344,159.51	2,579,927.76	2,579,927.76	9,839,035.80	5,401,443.94	4,437,591.86

ACCOUNTING PERIOD: 1/20

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	3,683,150.68	3,683,150.68	2,256,670.89	2,256,670.89	7,155,421.71	2,657,389.46	4,498,032.25
002			1,371,648.97	489,820.00	489,820.00	0.00	0.00	1,861,468.97	2,205,832.00	-344,363.03
003			104,326.08	71,678.44	71,678.44	75,132.79	75,132.79	100,871.73	15,136.51	85,735.22
006			15,848.26	5,048.84	5,048.84	69,891.61	69,891.61	-48,994.51	30,027.26	-79,021.77
007			3,172.82	0.00	0.00	0.00	0.00	3,172.82	46.00	3,126.82
009			216.39	89.50	89.50	30,900.00	30,900.00	-30,594.11	52,200.97	-82,795.08
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	3,665.00	3,665.00	5,280.75	5,280.75	90,396.59	48,826.38	41,570.21
019			8,333.77	2,476.60	2,476.60	542.06	542.06	10,268.31	2,567.51	7,700.80
020			15,119.22	384.00	384.00	0.00	0.00	15,503.22	0.00	15,503.22
022			15,836.63	0.00	0.00	0.00	0.00	15,836.63	5,175.00	10,661.63
034			442,331.39	37,921.56	37,921.56	4,215.00	4,215.00	476,037.95	91,960.19	384,077.76
200			90,559.72	192.48	192.48	2,554.99	2,554.99	88,197.21	6,160.00	82,037.21

ACCOUNTING PERIOD: 1/20

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	49,731.60	49,731.60	36,520.81	36,520.81	128,660.26	113,862.17	14,798.09
401		71,348.95	0.81	0.81	8,170.47	8,170.47	63,179.29	109,074.45	-45,895.16
499		3,198.46	0.00	0.00	3,198.46	3,198.46	0.00	0.00	0.00
516		-14,828.58	0.00	0.00	50,535.84	50,535.84	-65,364.42	43,099.04	-108,463.46
572		0.00	0.00	0.00	25,750.40	25,750.40	-25,750.40	0.00	-25,750.40
587		0.00	0.00	0.00	1,841.14	1,841.14	-1,841.14	0.00	-1,841.14
590		0.00	0.00	0.00	4,976.30	4,976.30	-4,976.30	2,599.00	-7,575.30
599		-5,333.64	0.00	0.00	3,746.25	3,746.25	-9,079.89	15,988.00	-25,067.89
GRAND TOTALS:		8,074,804.05	4,344,159.51	4,344,159.51	2,579,927.76	2,579,927.76	9,839,035.80	5,401,443.94	4,437,591.86

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
157130	018918E	005	07/10/2019	APPLE COMPUTER INC.	APPLE TV	$149.00
157132	0010000	002	07/10/2019	AT & T	LES- AT&T- PHONE CHARGES	$1,398.28
157133	0010000	000	07/10/2019	BURGES & BURGES STRATEGISTS	CUSTOM OUTREACH STRATEGY	$6,336.40
157134	0010000	000	07/10/2019	CANTON DATA PRINT INC.	POSTAGE AND MAIL PROCESSI	$15,000.00
157135	5169019	000	07/10/2019	CARTRIDGE WORLD	BLACK Q5949A	$113.88
157136	0010000	000	07/10/2019	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
157137	0010000	007	07/10/2019	COUNTY SEWER DEPT.	BUS GARAGE WATER/SEWER FY	$326.70
157138	3000000	001	07/10/2019	CUYAHOGA FALLS HIGH SCHOOL	BOYS GOLD ENTRY FEE FOR J	$250.00
157139	0039601	000	07/10/2019	DELL MARKETING LP	CHROMEBOOK 11 3100 AND CH	$12,635.00
157140	019999I	000	07/10/2019	DISCOUNT SCHOOL SUPPLY	COLORATIONS SIMPLY WASHAB	$542.06
157141	0010000	001	07/10/2019	FIRST COMMUNICATIONS	LHS- LONG DISTANCE PHONE	$1,175.18
157142	0349008	005	07/10/2019	GOEBELER RICHARD	2018-19 WASTE WATER SERV	$700.00
157143	0010000	000	07/10/2019	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$677.30
157144	001999C	007	07/10/2019	HUNTINGTON EQUIPMENT FINANCE	NEW BUS LEASES-INTEREST	$35,573.86
157145	5169519	012	07/10/2019	IXL LEARNING INC	30 MATH/ LA STUDENTS	$539.00
157146	001999C	000	07/10/2019	JANI AUTO PARTS INC	MATERIALS/SUPPLIES FOR MA	$4.71
157147	0010000	001	07/10/2019	LOUISVILLE CITY WATER	LHS- WATER/SEWER	$2,918.96
157148	0010000	000	07/10/2019	LOWE'S COMPANIES INC.	MATERIALS FOR MAINT BLNKT	$1,568.06
157149	300931Q	001	07/10/2019	MARCOA LTD.	CHEER LEADER MIDDLE SCHOO	$4,214.00
157150	3000000	001	07/10/2019	MARLINGTON HIGH SCHOOL	BOYS GOLF ENTRY FEE FOR T	$195.00
157151	0010000	007	07/10/2019	METZGER HARDWARE COMPANY	2018/19 BLNKT OTHER SUPPL	$167.05
157152	001999C	004	07/10/2019	MILLER & COMPANY PORTABLE	LES PLAYGROUND PORTA-JOH	$163.00
157153	0010000	007	07/10/2019	MONTROSE FORD LINCOLN MERCURY	REPAIRS TO VAN	$5,709.59
157154	0010000	000	07/10/2019	MULTI COUNTY JUVENILE ATTN CTR	STUDENTS ORDERED TO JUVEN	$725.64
157155	5169519	012	07/10/2019	NASCO	CASIO FX-55 CALCULATORS	$1,276.39
157156	0010000	000	07/10/2019	OASBO	OASBO PROFESSIONAL MEMBER	$859.00
157157	0010000	000	07/10/2019	TREASURER STATE OF OHIO	COOPERATIVE PURCHASING FE	$100.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
157158	0010000	000	07/10/2019	PAYSCHOOLS	BACK UP POWER SUPPLY	$7,891.00
157159	3000000	001	07/10/2019	PLEASANT VIEW GOLF CLUB	GIRLS GOLF COURSE USAGE F	$2,300.00
157160	5169519	012	07/10/2019	SCHOOL HEALTH CORP.	ITEM 89825 READING COMPRE	$38.93
157161	0010000	000	07/10/2019	SCHOOLOGY INC	ENTERPRISE SUBSCRIPTION -	$11,900.00
157162	0010000	000	07/10/2019	SOUTHEAST SECURITY CORPORATION	INSTALLATION, TESTING, LA	$15,500.00
157163	5169519	012	07/10/2019	STAPLES ADVANTAGE	#2 PENCILS (72/PK)	$95.84
157164	0010000	000	07/10/2019	STARK COUNTY TREASURER	2019 REAL ESTATE TAXES	$1,578.00
157165	0010000	000	07/10/2019	STRATEGIC SOLUTIONS LLC	YEARLY MAINTENANCE AND SC	$8,735.00
157166	0010000	000	07/10/2019	TIME WARNER CABLE	LES- HIGH SPEED INTERNET	$1,813.00
157167	0010000	000	07/10/2019	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL 20	$1,110.84
157168	0349008	001	07/10/2019	ZINKAN ENTERPRISES INCORPORATED	LES WATER TREATMENT FOR B	$2,925.00
157169	300930Y	001	07/12/2019	GOPHER RUNNING	CAMP FEE FOR NEO CROSS CO	$3,178.00
157170	0010000	000	07/15/2019	ALLIANCE CITY SCHOOLS	LETRS TRAINING FOR PRESCH	$4,400.00
157171	0010000	007	07/15/2019	AT & T	TRSP- AT&T- PHONE CHARGES	$49.74
157172	0010000	000	07/15/2019	BLACKBOARD CONNECT INC.	BLACKBOARD CONNECT SERVIC	$5,150.25
157173	3000000	001	07/15/2019	JACKSON HIGH SCHOOL	BOYS GOLF ENTRY FEE FOR P	$300.00
157174	300931R	002	07/15/2019	JOHNSTON KEITH	LMS CHEER TUMBLING CLASSE	$225.00
157175	0010000	000	07/15/2019	MCOECN	OHIO EFINANCEPLUS USER GR	$150.00
157176	0099405	002	07/15/2019	NWEA	MAP GROWTH 2019-20	$21,000.00
157177	0010000	000	07/15/2019	OASBO	OASBO MEMBERSHIP - E CAST	$412.00
157178	5169519	012	07/15/2019	PRO-ED INC.	MONEY TRAY EDU2601	$102.30
157179	0010000	000	07/15/2019	STARK CO ESC PRINT SHOP	PRINTING OF 4 EDITIONS OF	$1,884.22
157180	0010000	000	07/15/2019	STRATEGIC SOLUTIONS LLC	RECORD RETENTION AND STOR	$315.75
157181	0010000	000	07/15/2019	SPECTRUM ENTERPRISE	SPECTRUM/TIME WARNER-TRS	$106.45
157182	0010000	000	07/18/2019	AMAZON COM INC	AVERY PREPRINTED DIVIDERS	$842.24
157185	0010000	005	07/18/2019	AMERICAN ELECTRIC POWER	MAIN ST- ELECTRIC	$29,178.73
157186	0010000	000	07/18/2019	ASCD	SELECT ASCD MEMBERSHIP RE	$89.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
157187	3000000	001	07/18/2019	BRECKSVILLE BROADVIEW HTS HIGH SC	WRESTLING HOLIDAY TOURN.	$450.00
157188	3000000	001	07/18/2019	BROWN LOCAL SCHOOL DISTRICT	WRESTLING JV HORNET HOLID	$175.00
157189	3000000	001	07/18/2019	CANFIELD BOYS GOLF TEAM BOOSTER	BOYS GOLF ENTRY FEE FOR A	$250.00
157190	300931R	002	07/18/2019	EVANS MARANDA	LMS - COLUMBIA BLUE LMS S	$344.50
157191	3000000	001	07/18/2019	HUDL.COM	FB GOLD $1600	$4,299.00
157192	0010000	000	07/18/2019	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$718.32
157193	0010000	000	07/18/2019	LRP PUBLICATIONS	1 YR. SUBSCRIPTION RENEWA	$319.50
157195	0010000	000	07/18/2019	METZGER HARDWARE COMPANY	DISTRICT- MAINTENANCE SUP	$840.67
157196	0010000	000	07/18/2019	MOBYMAX LLC	MOBY SUITE SCHOOL LICENSE	$2,745.00
157197	0039601	000	07/18/2019	NIGHTLOCK	ITEM # 16002 NIGHTLOCK LO	$13,652.69
157198	3000000	001	07/18/2019	NORTH CANTON CITY SCHOOL	WRESTLING ENTRY FEE FOR H	$400.00
157199	0010000	000	07/18/2019	RAPTOR TECHNOLOGIES LLC	ANNUAL FEE FOR SIS INTEGR	$2,560.00
157200	0010000	000	07/18/2019	ROSE PEST SOLUTIONS	CNTRACTED SERV. BLNKT FOR	$248.00
157201	3000000	001	07/18/2019	SALEM CITY SCHOOL DISTRICT	CC BOYS ENTRY FEE FOR SAL	$170.00
157202	300931Q	001	07/18/2019	SCHNEIDER BETTY	LHS CHEER - SPRAY PAINT F	$492.56
157203	018918D	004	07/18/2019	SCHOLASTIC BOOK CLUB	BECAUSE OF WINN DIXIE - S	$972.95
157204	0010000	000	07/18/2019	SPEEDWAY SUPERAMERICA	FUEL BLNKT FOR 2018/19	$712.77
157205	3000000	001	07/18/2019	SPORTS IMPORTS INC	CARBON VOLLEYBALL POLES	$5,337.85
157206	0010000	000	07/18/2019	TOM GRUNDER	DIG DITCHES FOR DRAINAGE	$250.00
157207	3000000	001	07/18/2019	WALSH JESUIT HIGH SCHOOL	WRESTLING ENTRY FEE FOR W	$360.00
157208	3000000	001	07/18/2019	WOOSTER ALL SPORTS BOOSTER CLU	CC BOYS ENTRY FEE FOR WOO	$200.00
157209	300930Q	001	07/18/2019	YOUR FUND RAISER CARD	VOLLEYBALL FUNDRAISER CAR	$625.00
157210	0099405	004	07/24/2019	AMANDA SMITH	ART REFUND	$47.25
157211	0010000	001	07/24/2019	BARNES & NOBLE INC.	COLLEGE CREDIT + CHARGES	$238.50
157212	0010000	007	07/24/2019	BERT JOSEPH	CDL LICENSE REIMBURSEMENT	$127.00
157213	0010000	000	07/24/2019	COMDOC	ATHLETICS-COST PER COPY	$110.13

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
157214	0010000	000	07/24/2019	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
157215	0010000	000	07/24/2019	EDGENUITY INC	DIGITAL LIBRARIES 6-12 CO	$9,000.00
157216	0010000	007	07/24/2019	FIELDS SANDRA	CDL LICENSE REIMBURSEMENT	$128.95
157217	0010000	016	07/24/2019	NORRIS ROOFING LLC	EMERGENCY ROOF REPAIR AT	$175.00
157218	0010000	007	07/24/2019	OSBA	2019-20 MASTER OF TRANSPO	$625.00
157219	0010000	000	07/24/2019	SAM'S CLUB	SAM'S CLUB MEMBERSHIP REN	$45.00
157220	0010000	000	07/24/2019	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR REMAIN	$1,000.00
157221	0010000	000	07/24/2019	SHERWIN WILLIAMS	CHANGE ORDER FOR FOR 5190	$275.36
157222	0060000	004	07/24/2019	SMITHFOODS INC	JUNE MILK FOR YMCA-FOOD	$258.30
157223	018918A	001	07/24/2019	SPORTDECALS INC.	003155 CUSTOM THROW DESIG	$321.84
157224	0010000	000	07/24/2019	STAPLES ADVANTAGE	BROWN EXPANDABLE FOLDERS	$107.17
157225	0010000	005	07/24/2019	TEACHING STRATEGIES LLC	GOLD ONLINE ASSESSMENT PO	$1,876.00
157226	0010000	000	07/24/2019	WAL-MART	SUPPLIES AND MEETING EXPE	$75.34
157227	0349008	005	07/24/2019	ZINKAN ENTERPRISES INCORPORATED	NN WASTE WATER CHEMICAL F	$590.00
157228	300931Q	001	07/25/2019	EVANS MARANDA	LHS CHEER COLUMBIA BLUE T	$458.00
157229	0010000	000	07/30/2019	ALPHA TACTICAL MEDICAL LLC	233 ATM EMERGENCY LOCKDOW	$6,484.39
157230	0010000	000	07/30/2019	APPLE COMPUTER INC.	MV932LL/A	$5,221.00
157231	0010000	000	07/30/2019	AT & T	DISTRICT- AT&T- PHONE CHA	$496.75
157232	300930Z	001	07/30/2019	BEATTY'S SPORTS SHOP	GIRLS GOLF LONG DRIVE TEE	$1,419.25
157233	0010000	000	07/30/2019	CENTRAL ALLIED ENTERPRISES INC	GROUNDS/SUPPLY MATERIALS	$126.70
157234	0010000	000	07/30/2019	COMDOC	ATHLETICS-COST PER COPY	$5,615.03
157235	0010000	001	07/30/2019	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$1,588.37
157236	018918D	004	07/30/2019	EDUCATORS PUBLISHING SERVICE	1606543	$1,171.83
157237	300930Q	001	07/30/2019	ELITE SPORTS OHIO	ANVIL 980 RING SPUN SHIRT	$657.00
157238	0010000	000	07/30/2019	INDEPENDENCE BUSINESS SUPPLY	AVE-11111 - INDEX, 8 TAB,	$462.46
157239	0010000	004	07/30/2019	JERRY'S TRUCKING AND	MOW HIGH GRASS THAT DISTR	$600.00
157240	300931Q	001	07/30/2019	JOHNSTON KEITH	LHS CHEER TUMBLING CLASSE	$65.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
157241	0010000	000	07/30/2019	LANE ALTON & HORST	LEGAL FEES	$141.00
157242	0010000	002	07/30/2019	MARLIN BUSINESS BANK	DOCUMENTATION FEE	$45,782.36
157243	001999C	000	07/30/2019	PHONAK HEARING SYSTEMS	COMPREHENSIVE SERVICE PLA	$551.25
157244	001999C	009	07/30/2019	PIONEER MANUFACTURING	STADIUM MATERIALS FOR 201	$139.99
157245	0010000	000	07/30/2019	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$2,000.00
157246	5999519	000	07/30/2019	STARK CO MENTAL HEALTH & ADDIC	AGREEMENT BETWEEN LOUISVI	$3,746.25
157247	0010000	000	07/30/2019	STARK COUNTY EDUCATIONAL	FY20 SAFETY PROGRAM THROU	$1,847.00
157248	0010000	004	07/30/2019	TIME WARNER CABLE	LES- HIGH SPEED INTERNET	$450.00
157249	0010000	007	07/30/2019	TYLER TECHNOLOGIES INC	ADVANCED ROUTING YEARLY F	$6,850.00
157250	3000000	000	07/30/2019	U.S. AWARDS INC.	ATHLETIC METAL CROSS COUN	$1,356.52
157251	0010000	000	07/30/2019	WILSON LANGUAGE TRAINING	FUNDATION TEACHER'S KIT 2	$645.95
157252	0039601	000	07/31/2019	BRUNSWICK AUTO MART INC	2019/20 HS VAN REPLACED W	$35,067.00
157253	0039601	000	07/31/2019	HUEBNER CHEVROLET SUBARU	2019/20 MECHANICS TRUCK F	$14,283.50
157254	3000000	000	07/31/2019	LOUISVILLE BOE/JO ANN MOTTS	LHS ATHLETICS START UP CA	$5,625.00
157255	300930G	001	07/31/2019	SUDOMIR ROBERT	BOYS CROSS COUNTRY CASH A	$500.00
500287	0010000		07/05/2019	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500288	0010000		07/05/2019	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$89.67
500289	0010000		07/05/2019	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$120.00
500290	0010000		07/05/2019	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$49.91
500291	0010000		07/05/2019	OAPSE - DUES	DED:4910 OAPSE	$2,796.47
500292	0010000		07/05/2019	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$29.50
500293	0010000		07/05/2019	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$823.85
500294	0010000		07/05/2019	OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,395.00
500295	0010000		07/05/2019	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$110.00
500296	0010000		07/05/2019	US DEPARTMENT OF EDUCATION	DED:1101 DEPTOFED	$175.28
500309	0010000		07/19/2019	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500310	0010000		07/19/2019	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$89.67
500311	0010000		07/19/2019	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$120.00
500312	0010000		07/19/2019	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$378.22
500313	0010000		07/19/2019	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$49.91

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
500314	0010000		07/19/2019	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$29.50
500315	0010000		07/19/2019	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$823.85
500316	0010000		07/19/2019	OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,395.00
500317	0010000		07/19/2019	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$63,458.16
500318	0010000		07/19/2019	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$4,380.30
500319	0010000		07/19/2019	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$110.00
500320	0010000		07/19/2019	US DEPARTMENT OF EDUCATION	DED:1101 DEPTOFED	$175.28
V500281	0010000		07/05/2019	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,351.97
V500282	0010000		07/05/2019	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$61,838.14
V500283	0010000		07/05/2019	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$19,750.18
V500284	0010000		07/05/2019	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$13,321.95
V500285	0010000		07/05/2019	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$64,644.79
V500286	0010000		07/05/2019	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$13,773.43
V500297	0010000		07/19/2019	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,351.97
V500298	0010000		07/19/2019	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$22,662.72
V500299	0010000		07/19/2019	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$21.88
V500300	0010000		07/19/2019	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$63,955.68
V500301	0010000		07/19/2019	MEMO - NORTHWEST LSD INCOME TAX	DED:7612 NORTHWEST	$10.02
V500302	0010000		07/19/2019	MEMO - SEBRING LSD INCOME TAX	DED:5008 SEBRING	$43.48
V500303	0010000		07/19/2019	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$15,440.58
V500304	0010000		07/19/2019	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$399,851.33
V500305	0010000		07/19/2019	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$13,065.76
V500306	0010000		07/19/2019	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$64,182.40
V500307	0010000		07/19/2019	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$38,323.43
V500308	0010000		07/19/2019	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$29.55
V993529	0010000	000	07/05/2019	MEMO VENDOR	STARK COUNTY RECORDER	$100,200.00
V993530	200920E	001	07/17/2019	MEMO - LOUISVILLE BOARD OF ED	DONATION TO HOPE SQUAD FR	$38.73

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V993531	0010000	000	07/17/2019	GONZALEZ HEATHER	ORIGINAL PO AMOUNT DID NO	$25.00
V993532	0010000	000	07/17/2019	MEFFAN ALLEN	MEAL EXPENSES WHILE ATTEN	$191.62
V993533	0010000	000	07/17/2019	NEISWONGER SUSAN	OAPSE/LCBE AGREEMENT-CRE	$25.00
V993534	0010000	000	07/17/2019	PEROZ CHERYL	OAPSE/LCBE AGREEMENT-CRE	$53.00
V993535	0010000	000	07/17/2019	REINFORD ERIN	MEAL EXPENSES WHILE ATTEN	$203.49
V993536	0010000	007	07/17/2019	SALING CHERYL	CDL LICENSE REIMBURSEMENT	$44.75
V993537	0010000	000	07/17/2019	SIMON MELISSA	MEAL EXPENSES WHILE ATTEN	$218.37
V993538	0010000	000	07/17/2019	WARGA MELISSA	MEAL EXPENSES WHILE ATTEN	$208.11
V993539	0010000	000	07/22/2019	MEMO - PNC CARD	2019-20 BASA MEMBERSHIP F	$8,787.62
V993540	001999C	007	07/25/2019	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$7,078.80
V993541	001999C	007	07/31/2019	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$0.00
V993542	018918B	001	07/31/2019	MEMO - LOUISVILLE BOE TRANSPORT	-5 BUSES-AKRON RUBBER DUC	$2,775.23
V993543	0010000	000	07/31/2019	HOSTETLER DIANE	MILEAGE REIMBURSEMENT FY2	$0.00
V993544	0010000	000	07/31/2019	MEMO - CONSUMERS NATIONAL BANK	LUNCH FEES- BANK FEES FOR	$124.20
V993545	0010000	000	07/31/2019	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.63
Overall - Total						**$1,423,848.54**