Louisville Board of Education

JUNE 2019

Monthly Financial Statement Summary - Fiscal Year 2019

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$26,567,582	$26,199,380	1.41%
General Fund FYTD Expenditures	$26,145,209	$25,906,680	0.92%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$422,374*	*$292,701*	
Fiscal YTD cash balance*	$5,728,943	$5,306,568	

GENERAL FUND BUDGET STATUS

General Fund Expenses	$26,145,209	Budget Analysis
General Fund Appropriations*	$26,861,010	12 of 12 months = 100.00%
Percent to Total	97.34%	26 of 26 payrolls = 100.00%

*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	$1,299,225	$1,243,392	4.49%

ALL FUNDS - INVESTMENTS

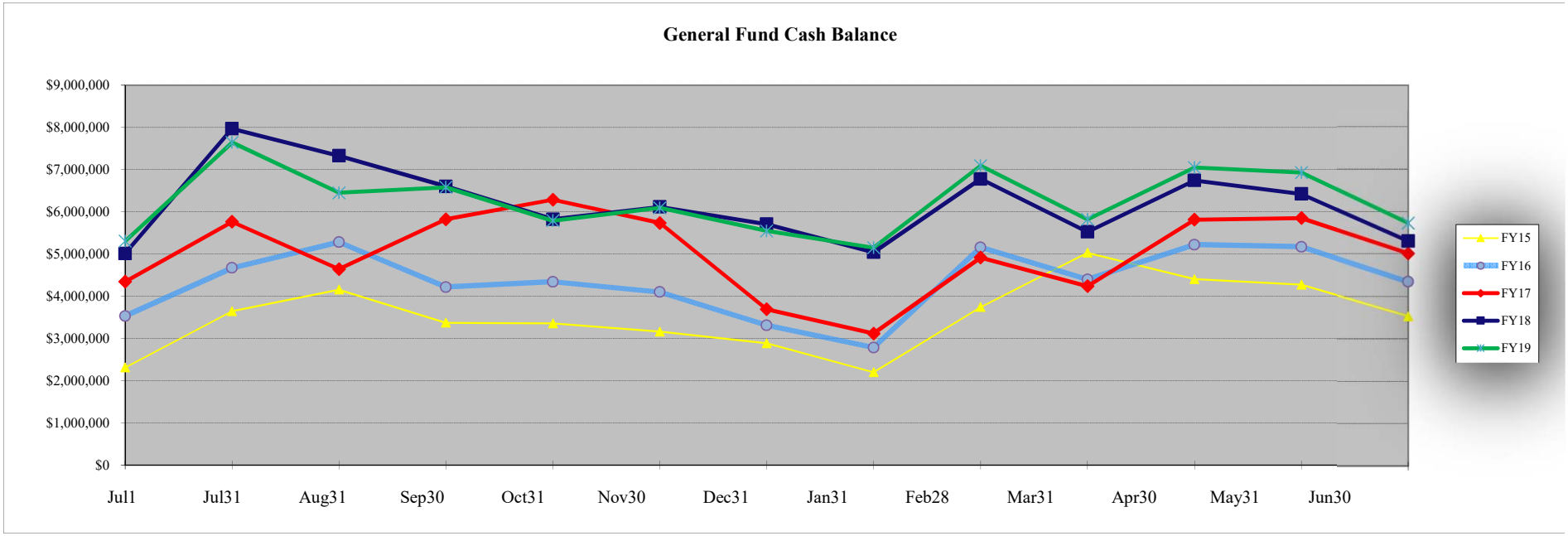
Investments

STAR Ohio	$1,055,812.80
CNB Sweep	$3,025,320.16
US Bank Custodial	$3,674,352.31
TOTAL INVESTMENTS	$7,755,485.27

PORTFOLIO SUMMARY -ALL FUNDS		
TOTAL FUND BALANCE	$8,074,804.05	% of Funds
LESS TOTAL INVESTMENTS	(7,755,485.27)	Invested
OUTSTANDING CHECKS	249,007.31	96.05%
RECONCILING ITEMS	(826.79)	
CASH AVAILABLE	$567,499.30	

Status of the General Fund Cash Balance
Fiscal Years 2009-2019

Month	Fiscal 2019	Fiscal 2018	Fiscal 2017	Fiscal 2016	Fiscal 2015	Fiscal 2014	Fiscal 2013	Fiscal 2012	Fiscal 2011	Fiscal 2010	Fiscal 2009
Beginning Balance	$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	$3,137,166
July	$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	$4,290,855
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	$5,133,390
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	$4,975,727
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	$5,315,369
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	$4,851,651
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	$4,118,106
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	$3,730,778
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	$4,027,391
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	$5,030,967
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	$4,702,970
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	$4,242,768
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	$4,043,977



Louisville City School District

General Fund Revenues and Expenditures by Month

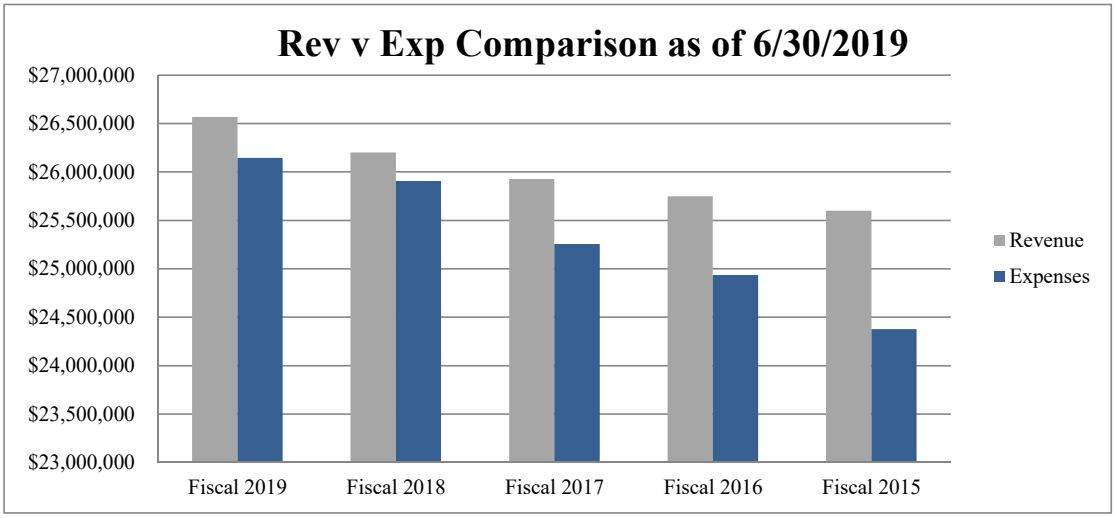
Fiscal Years 2015-2019

Revenues

	Fiscal 2019	Fiscal 2018	Fiscal 2017	Fiscal 2016	Fiscal 2015
Jul	$4,410,478	$4,845,889	$3,494,852	$3,907,493	$3,596,374
Aug	$1,502,958	$1,417,432	$1,478,597	$2,553,006	$2,907,767
Sep	$2,376,607	$2,010,442	$3,319,781	$1,391,116	$1,344,039
Oct	$1,386,828	$1,382,759	$2,047,882	$2,097,076	$1,985,302
Nov	$1,955,395	$1,941,748	$1,274,898	$1,297,745	$1,390,354
Dec	$1,309,311	$1,308,776	$1,272,901	$1,379,525	$1,289,689
Jan	$1,372,503	$1,371,893	$1,385,252	$1,416,709	$1,753,202
Feb	$4,172,968	$3,907,483	$3,732,415	$4,261,276	$3,387,600
Mar	$1,415,135	$1,370,627	$1,405,411	$1,366,180	$3,227,686
Apr	$3,399,538	$3,352,858	$3,245,121	$2,828,177	$1,332,718
May	$1,962,169	$1,959,497	$1,929,580	$1,939,386	$1,868,710
Jun	$1,303,692	$1,329,978	$1,338,730	$1,310,813	$1,514,701
Totals	**$26,567,582**	**$26,199,380**	**$25,925,420**	**$25,748,502**	**$25,598,142**

Expenses

Month	Fiscal 2019	Fiscal 2018	Fiscal 2017	Fiscal 2016	Fiscal 2015
Jul	$2,074,380	$1,891,942	**$2,074,478**	**$2,768,685**	$2,261,178
Aug	**$2,694,374**	$2,058,220	$2,600,791	$1,941,030	**$2,397,041**
Sep	$2,248,324	**$2,735,644**	$2,139,306	$2,458,553	$2,130,973
Oct	$2,176,618	$2,160,412	$1,584,019	$1,970,878	$2,000,669
Nov	$1,651,037	$1,649,574	$1,827,392	$1,538,098	$1,585,029
Dec	$1,854,921	$1,717,191	**$3,316,147**	**$2,167,579**	$1,564,876
Jan	$1,770,929	$2,038,189	$1,959,005	$1,944,656	**$2,438,817**
Feb	$2,229,598	$2,171,303	$1,932,703	$1,889,647	$1,845,504
Mar	**$2,687,246**	**$2,623,734**	$2,085,079	$2,125,351	$1,940,531
Apr	$2,172,540	$2,132,727	$1,669,587	$2,003,911	$1,955,136
May	$2,081,045	$2,280,756	$1,890,460	$1,991,790	$2,002,819
Jun	$2,504,195	$2,446,988	$2,177,225	$2,135,454	$2,254,334
Totals	**$26,145,209**	**$25,906,680**	**$25,256,192**	**$24,935,630**	**$24,376,907**



Forecast Tracker - FY19

Revenue	May 2019	YTD	% of														
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Gen Prop	8,070,280	8,069,846	100%	100%	2,995,160	-	667,453	(217)	-	238	-	2,762,020	-	1,645,192	-	-
Tangible Prop	749,368	749,368	100%	100%	-	-	316,027	-	-	-	-	-	-	433,341	-	-
Unrestricted	14,453,915	14,426,720	100%	100%	1,143,498	1,290,376	1,268,647	1,183,987	1,183,640	1,209,152	1,265,734	1,184,153	1,183,020	1,196,498	1,175,475	1,142,540
Restricted	304,955	270,252	89%	100%	119,282	11,491	11,490	11,803	12,150	(7,493)	1,897	12,384	12,285	12,361	12,070	60,531
Prop Tax Alloc	1,303,857	1,303,857	100%	100%	-	-	-	-	635,149	-	-	-	-	-	668,708	-
Other	1,773,177	1,747,541	99%	100%	152,538	201,092	112,990	191,255	124,456	107,414	104,871	214,412	219,830	112,147	105,915	100,621
	26,655,552	**26,567,583**	**100%**		**4,410,478**	**1,502,958**	**2,376,607**	**1,386,828**	**1,955,395**	**1,309,311**	**1,372,503**	**4,172,968**	**1,415,135**	**3,399,538**	**1,962,169**	**1,303,692**

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*	*2 pays*	*2 pays*	*3 pays*	*2 pays*	*2 pays*	*2 pays*
Salaries	15,067,846	15,010,823	100%	100%	1,205,811	1,635,425	1,181,349	1,181,405	1,155,354	1,168,417	1,147,525	1,155,838	1,705,003	1,136,372	1,160,773	1,177,552
Benefits	5,837,553	5,796,799	99%	100%	552,092	567,591	613,979	555,353	192,058	240,391	206,926	572,603	571,984	572,527	577,960	573,335
Purchased Serv	3,857,424	3,781,360	98%	100%	230,234	382,953	287,345	337,369	243,112	348,794	211,789	349,324	339,411	278,407	251,566	521,055
Supplies	688,200	667,475	97%	100%	41,986	54,460	82,946	57,646	38,956	54,218	49,711	42,756	46,497	52,828	57,016	88,455
Capital Outlay	251,031	216,989	86%	100%	(9,896)	34,164	5,934	2,337	-	11,500	101,574	2,066	7,767	32,632	16,157	12,754
Other	624,100	671,762	108%	100%	54,151	19,780	76,771	42,507	21,557	31,601	53,403	107,012	16,585	99,775	17,574	131,044
	26,326,154	**26,145,209**	**99%**		**2,074,380**	**2,694,374**	**2,248,324**	**2,176,618**	**1,651,037**	**1,854,921**	**1,770,929**	**2,229,598**	**2,687,246**	**2,172,540**	**2,081,045**	**2,504,195**

Cash	May 2019	Current														
	Forecast	Position	Difference		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Beg Cash	5,306,562	5,306,568	6		5,306,568	7,642,667	6,451,251	6,579,534	5,789,744	6,094,102	5,548,492	5,150,065	7,093,435	5,821,324	7,048,322	6,929,446
End Cash	5,635,960	5,728,943	92,983		7,642,667	6,451,251	6,579,534	5,789,744	6,094,102	5,548,492	5,150,065	7,093,435	5,821,324	7,048,322	6,929,446	5,728,943
Encumbrances	-	431,024	(431,024)		3,801,466	2,336,825	2,723,346	2,439,134	2,210,908	1,930,253	1,699,578	1,449,165	1,260,076	1,051,291	968,518	431,024
Bus Reserv	47,771	47,771	-		51,771	47,771	47,771	47,771	47,771	47,771	47,771	47,771	47,771	47,771	47,771	47,771
Unenc Cash	**5,588,189**	**5,250,147**	**(338,041)**		**3,789,429**	**4,066,654**	**3,808,416**	**3,302,839**	**3,835,423**	**3,570,467**	**3,402,716**	**5,596,499**	**4,513,477**	**5,949,260**	**5,913,157**	**5,250,147**

Through June 2019		
Revenue		***Forecast Pct***
Gen Prop	8,069,846	100%
Tangible Prop	749,368	100%
Unrestricted	14,426,720	100%
Restricted	270,252	89%
Prop Tax Alloc	1,303,857	100%
Other	1,747,541	99%
Total Revenue	***26,567,583***	***100%***
Expenses		
Salaries	15,010,823	100%
Benefits	5,796,799	99%
Purchased Serv	3,781,360	98%
Supplies	667,475	97%
Cap	216,989	86%
Other	671,762	108%
Total Expenses	**26,145,209**	***99%***
Difference	422,374	
Beg Cash	5,306,568	
End Cash	***5,728,943***	**102%**

Through June 2018		
Revenue		***Forecast Pct***
Gen Prop	7,882,031	100%
Tangible Prop	731,195	98%
Unrestricted	14,437,415	100%
Restricted	320,099	112%
Prop Tax Alloc	1,278,818	100%
Other	1,549,822	99%
Total Revenue	***26,199,380***	***100%***
Expenses		
Salaries	14,516,101	100%
Benefits	5,827,017	98%
Purchased Serv	3,641,428	94%
Supplies	746,746	96%
Cap	651,182	93%
Other	524,204	118%
Total Expenses	**25,906,680**	***99%***
Difference	292,701	
Beg Cash	5,013,868	
End Cash	***5,306,568***	**108%**

BANK RECONCILIATION
JUNE 2019
**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$561,931.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$3,148.48	
	CNB - Pay for It - Cafeteria	$2,419.82	
Total Bank Statement Balances			**$567,499.30**
Investments:			
	Meeder/US Bank Custodial	$ 3,674,352.31	
	CNB Sweep	$ 3,025,320.16	
	STAR Ohio	$ 1,055,812.80	
Total Investments			**$7,755,485.27**
Petty Cash:			
	Treasurer's Office	$600.00	
Total Petty Cash			**$600.00**
Add Deposits in Transit:			
	PFI - Student Fee Payment		$226.79
Less Outstanding Checks:			
	CNB - General		($244,432.41)
	CNB - Payroll		($4,574.90)
Adjustments to Bank:			
	Miscellaneous		$0.00
Adjusted Bank Balances			**$8,074,804.05**

Fund Balances:	**$8,074,804.05**
Adjusted Fund Balances	**$8,074,804.05**

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 ($125)	$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			**$5,076.62**
Add: Check Runs			
	June 7, 2019	$634,843.59	
	June 21, 2019	$664,381.89	
Total Check Runs			$1,299,225.48
Less: CNB Checks and Debits (Direct Deposits)			($864,371.07)
Less: Employee Deductions			
*FI	FICA	$ (186.00)	
*FM	Medicare	$ (17,468.07)	
*FT	Federal	$ (88,940.56)	
*SOH	State	$ (26,426.65)	
T1502/T1510/T5008/T7612	School Income Tax	$ (98.19)	
T45094D/T45094W	LSVL TAX	$ (22,278.75)	
0010	STRS	$ (131,792.01)	
0020	SERS	$ (32,134.73)	
4900	LEA	$ (10,703.94)	
4913	OAPSE Chapter Dues	$ -	
6000-6010	TSA	$ (22,644.86)	
6100	TSA-Roth	$ (4,452.00)	
7500	MedicarePU	$ 204.30	
7501	MedicarePU	$ 107.38	
Total Deductions			($356,814.08)
Other Adjustments:			
	A/P Deduction Checks	($78,377.30)	
	Void/Reissue Deductions	($164.75)	
Total Adjustments			($78,542.05)
Outstanding Payroll Checks at Month End			**$4,574.90**
		Outstanding Check Report	$4,574.90
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$92,794.76**
Add: Total Checks from Check Register Report		$1,543,907.73
Less: CNB Checks Cashed		($575,393.55)
Less: EFT and Memo Vouchers		($816,851.53)
Other Adjustments:		
Stale Check #156359	($25.00)	
Total Adjustments		($25.00)
Outstanding Budgetary Checks at Month End		**$244,432.41**
Outstanding Check Report		$244,432.41
Difference		$0.00

Louisville City School District

Budget Comparisons - FY2019

June 30, 2019

		Beginning Balance 7.1.18	Budgeted Revenues 6.17.19	Actual Revenues 6.30.19	Appropriations 6.17.19	Actual Expenditures 6.30.19	Ending Balance 6.30.19
General Fund	001	5,306,568.12	26,464,702.00	26,567,582.46	26,861,010.05	26,145,208.66	5,728,941.92
Bond Retirement	002	1,460,854.62	1,929,578.00	2,012,239.01	2,105,510.00	2,101,444.66	1,371,648.97
Permanent Improvement	003	28,742.85	507,306.27	425,431.63	506,020.02	349,848.40	104,326.08
Food Service	006	971.22	1,375,000.00	1,336,081.65	1,375,971.22	1,321,204.61	15,848.26
Special Trust	007	3,141.04	850.00	461.80	1,350.00	430.02	3,172.82
Uniform School Supplies	009	1,888.50	173,431.75	146,517.99	174,931.75	148,190.10	216.39
Rotary - Special Services	011	1,849.72	11,351.78	16,621.91	8,300.00	5,512.86	12,958.77
Adult Education	012	3,663.11	0.00	0.00	0.00	0.00	3,663.11
Public School Support	018	73,985.94	203,027.21	203,782.85	228,903.04	185,756.45	92,012.34
Other Grants	019	13,854.70	21,378.00	16,878.00	27,634.53	22,398.93	8,333.77
Special Enterprise Fund	020	14,825.67	0.00	3,411.24	5,802.96	3,117.69	15,119.22
District Agency	022	12,136.74	122,550.00	37,098.63	117,881.65	33,398.74	15,836.63
Classroom Facilities Maintenance	034	311,701.79	228,467.42	244,462.79	207,326.01	113,833.19	442,331.39
Student Managed Activity	200	91,913.42	185,415.27	157,849.17	225,615.65	159,202.87	90,559.72
District Managed Activity	300	99,148.69	637,778.93	490,103.87	682,465.69	473,803.09	115,449.47
Auxiliary Services	401	54,300.57	282,778.91	282,910.23	337,079.48	265,861.85	71,348.95
Data Communication	451	0.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00
Miscellaneous State Grants	499	0.00	17,439.50	17,438.45	17,439.50	14,239.99	3,198.46
Title VI-B, IDEA Part B	516	12,325.45	867,295.22	673,161.13	879,620.67	700,315.16	(14,828.58)
Title I Disadvantaged Children	572	(17,524.58)	397,335.74	319,548.14	379,811.16	302,023.56	0.00
IDEA Preschool-Handicapped	587	(737.44)	25,363.97	20,531.71	24,626.53	19,794.27	0.00
Title II-A Improving Teacher Quality	590	(2,806.51)	88,633.18	71,090.23	85,826.67	68,283.72	0.00
Title IV-A Student Support	599	0.00	34,255.54	19,976.54	34,255.54	25,310.18	(5,333.64)
Total		7,470,803.62	33,581,138.69	33,070,379.43	34,294,582.12	32,466,379.00	8,074,804.05

ACCOUNTING PERIOD: 12/19

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	5,150,692.42	1,303,678.89	26,370,475.21	2,476,198.24	25,906,716.14	5,614,451.49	406,942.20	5,207,509.29
001	900Z	STUD DEVICE PROTECT PLAN	19,509.09	13.00	22,107.25	2,283.70	11,945.05	29,671.29	20,570.20	9,101.09
001	9194	BUS PURCHASE ALLOWANCE	51,771.48	0.00	0.00	0.00	4,000.00	47,771.48	0.00	47,771.48
001	999C	CAPITAL IMPROVEMENT	84,595.13	0.00	175,000.00	25,713.44	222,547.47	37,047.66	3,511.46	33,536.20
TOTAL FOR Fund 001:			5,306,568.12	1,303,691.89	26,567,582.46	2,504,195.38	26,145,208.66	5,728,941.92	431,023.86	5,297,918.06
002	9003	BOND RETIRE - 2003 ISSUE	1,090,294.91	0.00	1,681,966.85	0.00	1,709,177.49	1,063,084.27	0.00	1,063,084.27
002	9008	BOND RETIRE - 2008 ISSUE	370,559.71	0.00	330,272.16	0.00	392,267.17	308,564.70	0.00	308,564.70
TOTAL FOR Fund 002:			1,460,854.62	0.00	2,012,239.01	0.00	2,101,444.66	1,371,648.97	0.00	1,371,648.97
003	9600	TURF REPLACEMENT FUND	2,280.00	4,100.00	20,195.00	0.00	0.00	22,475.00	0.00	22,475.00
003	9601	PERMANENT IMPROVE FUND	26,462.85	25,614.00	379,056.63	0.00	327,811.75	77,707.73	12,129.60	65,578.13
003	9602	PI - BASEBALL FIELD TURF	0.00	0.00	26,180.00	10,000.00	22,036.65	4,143.35	0.00	4,143.35
TOTAL FOR Fund 003:			28,742.85	29,714.00	425,431.63	10,000.00	349,848.40	104,326.08	12,129.60	92,196.48
006	0000	FOOD SERVICES FUND	971.22	179,069.15	1,336,081.65	112,446.75	1,321,204.61	15,848.26	7,358.61	8,489.65
TOTAL FOR Fund 006:			971.22	179,069.15	1,336,081.65	112,446.75	1,321,204.61	15,848.26	7,358.61	8,489.65
007	970A	FACULTY FUND - LHS	213.45	0.00	255.00	90.00	321.91	146.54	46.00	100.54

ACCOUNTING PERIOD: 12/19

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	1,224.73	0.00	170.00	0.00	108.11	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	835.92	17.42	36.80	0.00	0.00	872.72	0.00	872.72
TOTAL FOR Fund 007:			3,141.04	17.42	461.80	90.00	430.02	3,172.82	46.00	3,126.82
009	9001	GENERAL FEE - LHS	17.50	-566.63	4,541.37	0.00	4,550.87	8.00	0.00	8.00
009	9011	AP TEST FEE - LHS	60.00	1,903.64	10,822.64	0.00	10,882.64	0.00	0.00	0.00
009	9405	WORKBOOK FEE - LES	0.00	-759.79	20,261.84	0.00	20,196.59	65.25	0.00	65.25
009	9406	WORKBOOK FEE - NN	37.00	-581.77	3,498.50	208.00	3,535.50	0.00	0.00	0.00
009	9408	ART 1 FEES - LMS	0.00	374.14	389.14	0.00	389.14	0.00	0.00	0.00
009	9409	LANG ART FEE - LMS	20.00	3,211.07	10,048.89	0.00	10,068.89	0.00	0.00	0.00
009	9410	CONS SCI FEE - LMS	0.00	-398.00	200.00	200.00	200.00	0.00	0.00	0.00
009	9411	TECH ED FEE - LMS	0.00	-319.00	0.00	0.00	0.00	0.00	0.00	0.00
009	9412	MATH FEE - LMS	14.00	4,113.69	11,542.25	0.00	11,542.00	14.25	0.00	14.25
009	9414	SCIENCE FEE - LMS	0.00	1,201.54	5,760.29	174.86	5,753.40	6.89	0.00	6.89
009	9415	WORKBOOK FEE - LMS	0.00	280.44	1,484.19	0.00	1,479.19	5.00	0.00	5.00
009	9416	ART FEE - LMS	0.00	2,122.47	5,692.47	79.20	5,692.47	0.00	0.00	0.00
009	9418	ART FEE - LHS	20.00	3,381.67	7,380.67	249.44	7,380.67	20.00	0.00	20.00

ACCOUNTING PERIOD: 12/19

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009	9419	LANG ART FEE - LHS	58.00	3,693.54	13,368.54	0.00	13,415.54	11.00	0.00	11.00
009	9422	INDUSTRIAL ART FEE - LHS	15.00	-315.72	2,829.28	0.00	2,844.28	0.00	0.00	0.00
009	9424	SCIENCE FEE - LES	0.00	389.31	3,900.06	0.00	3,890.06	10.00	0.00	10.00
009	9427	SCIENCE FEE - NN	10.00	182.86	995.36	0.00	1,005.36	0.00	0.00	0.00
009	9429	SCIENCE FEE - LHS	1,555.00	1,541.55	16,940.36	1,379.40	18,480.36	15.00	0.00	15.00
009	9430	SOCIAL STUDIES FEE - LHS	0.00	268.73	268.73	0.00	268.73	0.00	0.00	0.00
009	9437	FOREIGN LANG FEE - LHS	0.00	549.00	2,819.00	0.00	2,819.00	0.00	0.00	0.00
009	9440	BUSINESS ED FEE - LHS	16.00	-2,711.78	1,842.22	0.00	1,852.22	6.00	0.00	6.00
009	9445	ART FEE - LES	0.00	2,112.87	7,034.12	0.00	7,020.12	14.00	0.00	14.00
009	9446	ART FEE - NN	14.00	7.87	1,145.37	0.00	1,159.37	0.00	0.00	0.00
009	9451	TECH FEE - LES	0.00	1,177.77	3,706.77	0.00	3,701.77	5.00	0.00	5.00
009	9452	TECH FEE - NN	23.00	120.35	613.35	0.00	636.35	0.00	0.00	0.00
009	9454	TECH FEE - LMS	8.50	1,076.33	5,238.08	0.00	5,230.58	16.00	0.00	16.00
009	9455	TECH FEE - LHS	20.50	-1,836.63	4,194.50	0.00	4,195.00	20.00	0.00	20.00
TOTAL FOR Fund 009:			1,888.50	20,219.52	146,517.99	2,290.90	148,190.10	216.39	0.00	216.39
011	9413	BAND STORE FEE - LMS	349.72	20.00	5,326.50	404.19	3,636.22	2,040.00	0.00	2,040.00
011	9640	BOOKSTORE/ LHS MARKETING	1,500.00	0.00	11,295.41	0.00	1,876.64	10,918.77	0.00	10,918.77

ACCOUNTING PERIOD: 12/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 011:			1,849.72	20.00	16,621.91	404.19	5,512.86	12,958.77	0.00	12,958.77
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	-1,775.60	15.52	22,584.57	4,463.40	25,495.70	-4,686.73	845.00	-5,531.73
018	918B	PUBLIC SCHOOL SUPP - LMS	3,333.29	4,396.21	87,508.30	7,783.88	68,216.08	22,625.51	968.50	21,657.01
018	918D	PUBLIC SCHOOL SUPP - LES	29,639.34	33.38	43,105.71	2,814.61	45,033.68	27,711.37	2,061.88	25,649.49
018	918E	PUBLIC SCHOOL SUPP - NN	10,961.25	0.00	14,773.50	1,257.79	15,614.30	10,120.45	150.00	9,970.45
018	919B	LIBRARY - LMS	1,648.95	61.21	3,982.60	0.00	4,973.48	658.07	0.00	658.07
018	919D	LIBRARY - LES	7.39	-4.00	10,513.67	0.00	8,458.53	2,062.53	0.00	2,062.53
018	919E	LIBRARY - NN	2.38	0.00	908.64	402.50	849.50	61.52	0.00	61.52
018	920B	BACKPACK PROGRAM - LMS	4,469.50	0.00	15.00	0.00	57.83	4,426.67	0.00	4,426.67
018	920D	BACKPACK PROGRAM - LES/NN	25,699.44	0.00	12,475.00	4,055.82	8,993.99	29,180.45	0.00	29,180.45
018	921B	FUTP60 - LMS	0.00	3,878.00	7,915.86	6,108.07	8,063.36	-147.50	0.00	-147.50
TOTAL FOR Fund 018:			73,985.94	8,380.32	203,782.85	26,886.07	185,756.45	92,012.34	4,025.38	87,986.96
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	917A	ALLIANCE HLTHY GEN GRANT	3,001.76	0.00	0.00	0.00	3,001.76	0.00	0.00	0.00

ACCOUNTING PERIOD: 12/19

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019	917D	GEN YOUTH - LES - FY17	1.51	0.00	0.00	1.51	1.51	0.00	0.00	0.00
019	917G	GDP FOUND GRANT-M RADALIA	413.17	0.00	0.00	107.81	413.17	0.00	0.00	0.00
019	918A	FY18 FUTP60 GRANT -J FOLK	2,904.79	0.00	0.00	301.89	2,904.79	0.00	0.00	0.00
019	918B	FY18 GEN YOUTH GRANT FOLK	879.85	0.00	0.00	867.56	879.85	0.00	0.00	0.00
019	918C	FY18 LSTA GRANT - A KEIST	0.00	0.00	4,999.00	0.00	4,999.00	0.00	0.00	0.00
019	920A	GRANT - GDP - RADALIA	0.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00
019	920B	GRANT - GDP - MCQUILKIN	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
019	920C	GRANT - GDP - V HALL	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
019	920D	GRANT - GDP - HOUMARD	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
019	999A	GRANT - GPD - RADALIA	2,853.00	0.00	0.00	664.20	2,853.00	0.00	0.00	0.00
019	999B	GRANT - GPD - SLACK	2,000.00	0.00	0.00	0.80	2,000.00	0.00	0.00	0.00
019	999E	GENYOUTH - A DAVIS	0.00	0.00	1,000.00	135.33	851.50	148.50	148.50	0.00
019	999F	GENYOUTH - P FOLK	0.00	0.00	1,000.00	768.55	768.55	231.45	231.45	0.00
019	999G	GENYOUTH - A GEDEON	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
019	999H	GRANT-LSTA-LES-KEISTER	0.00	0.00	1,479.00	0.48	1,479.00	0.00	0.00	0.00
019	999I	STARKMHAR RESILIENCY GRNT	0.00	0.00	0.00	1,246.80	1,246.80	-1,246.80	1,229.80	-2,476.60
TOTAL FOR Fund 019:			13,854.70	0.00	16,878.00	4,094.93	22,398.93	8,333.77	1,609.75	6,724.02

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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
020	9023	SUMMER SCHOOL	14,825.67	576.00	3,411.24	-0.15	3,117.69	15,119.22	0.00	15,119.22
TOTAL FOR Fund 020:			14,825.67	576.00	3,411.24	-0.15	3,117.69	15,119.22	0.00	15,119.22
022	0000	UNCLAIMED MONEY FUND	6,612.65	25.00	-596.45	0.00	0.00	6,016.20	0.00	6,016.20
022	9001	HS STAFF WELFARE FUND	665.10	201.66	1,346.79	0.00	2,056.61	-44.72	0.00	-44.72
022	9002	HS STUDENT WELFARE FUND	254.33	0.00	-254.33	0.00	0.00	0.00	0.00	0.00
022	9004	LES STAFF WELFARE FUND	3,809.88	0.00	0.00	0.00	1,177.54	2,632.34	0.00	2,632.34
022	930B	TOURNAMENT-BASEBALL	0.00	10,528.00	14,744.00	14,744.00	14,744.00	0.00	0.00	0.00
022	930C	TOURN - BOYS BASKETBALL	0.00	116.62	2,986.62	0.00	2,986.62	0.00	0.00	0.00
022	930E	TOURNAMENT - FOOTBALL	0.00	0.00	5,823.00	1,595.94	5,823.00	0.00	0.00	0.00
022	930L	TOURNAMENT - WRESTLING	0.00	91.50	91.50	91.50	91.50	0.00	0.00	0.00
022	930X	TOURNAMENT - BOYS SOCCER	0.00	0.00	486.00	0.00	486.00	0.00	0.00	0.00
022	931B	TOURN - BOYS LAX	0.00	-91.50	447.50	447.50	447.50	0.00	0.00	0.00
022	9900	CARE TEAM ASSISTANCE FUND	794.78	0.00	12,024.00	16.32	5,585.97	7,232.81	50.00	7,182.81
TOTAL FOR Fund 022:			12,136.74	10,871.28	37,098.63	16,895.26	33,398.74	15,836.63	50.00	15,786.63
034	9008	CLASSROOM FACILITY MAINT	311,701.79	60,962.42	244,462.79	9,469.19	113,833.19	442,331.39	12,936.00	429,395.39
TOTAL FOR Fund 034:			311,701.79	60,962.42	244,462.79	9,469.19	113,833.19	442,331.39	12,936.00	429,395.39

ACCOUNTING PERIOD: 12/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	920A	NHS - LHS	2,752.99	0.00	8,685.00	0.00	9,412.89	2,025.10	0.00	2,025.10
200	920B	ART CLUB - LHS	3,737.43	0.00	505.00	0.00	1,251.94	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	12,577.03	0.00	11,411.96	0.00	7,728.33	16,260.66	0.00	16,260.66
200	920E	GERMAN CLUB - LHS	656.38	0.00	105.00	85.72	722.65	38.73	0.00	38.73
200	920G	WOODS CLUB - LHS	213.03	0.00	0.00	0.00	100.00	113.03	0.00	113.03
200	920H	SPEECH/DEBATE - LHS	8,949.84	500.00	10,519.80	-381.27	8,141.14	11,328.50	3,818.68	7,509.82
200	920I	FRENCH CLUB - LHS	3,360.84	0.00	4,485.95	0.00	4,710.05	3,136.74	0.00	3,136.74
200	920J	VOCAL MUSIC - LHS	149.91	0.00	14,099.43	653.89	10,810.89	3,438.45	95.00	3,343.45
200	920K	YEARBOOK - LHS	10,683.72	0.00	3,010.00	0.00	8,138.36	5,555.36	0.00	5,555.36
200	920M	YEARBOOK - LMS	11,330.53	0.00	2,671.30	0.00	6,142.12	7,859.71	0.00	7,859.71
200	920P	POWER OF PEN - LMS	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00
200	920S	ACADEMIC CHALLENGE - LHS	1,727.42	0.00	0.00	0.00	220.86	1,506.56	0.00	1,506.56
200	920U	STUDENT COUNCIL - LHS	4,974.03	0.00	11,705.92	0.00	7,575.88	9,104.07	0.00	9,104.07
200	920V	KEY CLUB - LHS	4,461.44	0.00	525.00	0.00	1,158.72	3,827.72	0.00	3,827.72
200	9218	CLASS OF 2018	1,413.62	0.00	0.00	0.00	1,413.62	0.00	0.00	0.00
200	9219	CLASS OF 2019	4,219.74	-70.00	2,053.62	3,516.84	4,441.84	1,831.52	0.00	1,831.52

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200	921A	DIVERSITY CLUB - LHS	413.74	0.00	105.00	0.00	321.72	197.02	0.00	197.02
200	921E	SPANISH CLUB - LHS	1,314.60	0.00	515.00	0.00	829.11	1,000.49	0.00	1,000.49
200	921F	SPEC ED PROGRAM - LHS	1,031.73	0.00	2,360.49	52.74	2,480.81	911.41	0.00	911.41
200	921G	WALK CLUB - LMS	0.00	0.00	300.00	0.00	299.06	0.94	0.00	0.94
200	921K	CHAMPS	10,331.04	0.00	2,810.75	0.00	5,886.06	7,255.73	0.00	7,255.73
200	921M	CHOIR - LMS	2,072.08	0.00	4,763.72	400.00	4,865.58	1,970.22	0.00	1,970.22
200	921R	HISTORY CLUB - LHS	2,592.66	0.00	0.00	0.00	107.66	2,485.00	0.00	2,485.00
200	921S	ACADEMIC CHALLENGE - LMS	0.00	0.00	25.00	0.00	0.00	25.00	0.00	25.00
200	921U	STADIUM CONCESSION STAND	2,557.68	4,746.90	56,425.57	12.60	54,777.64	4,205.61	0.00	4,205.61
200	9220	CLASS OF 2020	800.00	0.00	15,905.00	0.00	14,420.65	2,284.35	0.00	2,284.35
200	9221	CLASS OF 2021	0.00	0.00	1,947.96	0.00	944.08	1,003.88	0.00	1,003.88
200	9222	CLASS OF 2022	0.00	0.00	563.43	0.00	0.00	563.43	0.00	563.43
200	9312	HOSA - LHS	319.37	0.00	0.00	0.00	229.91	89.46	0.00	89.46
200	9422	WOODWORK PROJ - LHS	-810.24	42.70	1,949.27	0.00	1,671.30	-532.27	0.00	-532.27
TOTAL FOR Fund 200:			91,913.42	5,219.60	157,849.17	4,340.52	159,202.87	90,559.72	3,913.68	86,646.04
300	0000	ATHLETIC FUND	3,944.72	16,664.21	244,275.91	23,218.41	234,733.37	13,487.26	42,803.55	-29,316.29
300	930B	BASEBALL - LHS	2,662.18	0.00	37,695.36	2,879.00	35,313.97	5,043.57	0.00	5,043.57

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300	930C	BASKETBALL - LHS	12,675.92	1,050.00	49,699.18	10,519.40	54,206.66	8,168.44	0.00	8,168.44
300	930D	BASKETBALL - LMS	723.61	0.00	3,190.96	198.60	3,102.52	812.05	0.00	812.05
300	930E	FOOTBALL - LHS	5,005.56	0.00	5,000.00	0.00	4,423.00	5,582.56	2,727.00	2,855.56
300	930F	GIRLS SOCCER - LHS	3,698.11	0.00	7,405.00	0.00	8,677.80	2,425.31	0.00	2,425.31
300	930G	BOYS XC - LHS/LMS	3,354.21	0.00	6,862.25	62.00	7,101.30	3,115.16	0.00	3,115.16
300	930H	BOYS GOLF - LHS	4,210.70	0.00	3,090.00	-80.00	3,643.21	3,657.49	500.00	3,157.49
300	930I	BOYS TENNIS - LHS	1,051.25	250.00	1,213.32	47.98	715.98	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	416.54	0.00	0.00	0.00	155.00	261.54	0.00	261.54
300	930N	GIRLS BASKETBALL - LHS	4,859.16	0.00	14,410.18	0.00	14,871.93	4,397.41	760.00	3,637.41
300	930Q	VOLLEYBALL - LHS	15,729.41	2,850.00	13,771.83	659.38	17,433.81	12,067.43	887.50	11,179.93
300	930S	GIRLS TENNIS - LHS	619.91	250.00	1,608.17	0.00	1,121.70	1,106.38	0.00	1,106.38
300	930T	SWIM TEAM - LHS	151.00	0.00	1,183.00	0.00	394.68	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	4,001.95	2,345.00	8,924.00	2,164.50	6,887.00	6,038.95	0.00	6,038.95
300	930X	BOYS SOCCER - LHS	105.85	0.00	2,270.00	80.00	1,030.76	1,345.09	0.00	1,345.09
300	930Y	GIRLS XC - LHS/LMS	7,898.11	0.00	10,607.25	61.49	13,285.63	5,219.73	0.00	5,219.73
300	930Z	GIRLS GOLF - LHS	65.71	2,684.00	9,499.80	0.00	6,029.61	3,535.90	0.00	3,535.90

ACCOUNTING PERIOD: 12/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	931A	GYMNASTICES - LHS	523.25	0.00	259.00	0.00	420.00	362.25	0.00	362.25
300	931B	BOYS LAX - LHS	872.00	0.00	0.00	89.50	531.21	340.79	571.00	-230.21
300	931C	GIRLS LAX - LHS	1,434.88	0.00	3,396.00	1,111.90	3,639.40	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	5,627.53	0.00	11,693.50	0.00	7,812.35	9,508.68	0.00	9,508.68
300	931P	BOYS/GIRLS BOWLING LHS	0.00	0.00	2,970.66	0.00	2,335.29	635.37	0.00	635.37
300	931Q	CHEERLEADING - LHS	11,758.03	11,597.00	27,214.50	465.50	22,880.80	16,091.73	4,213.75	11,877.98
300	931R	CHEERLEADING - LMS	5,220.03	6,137.50	9,376.05	0.00	7,710.20	6,885.88	2,569.00	4,316.88
300	931W	WEIGHT ROOM - LHS	1,405.32	0.00	14,487.95	0.00	15,345.91	547.36	523.79	23.57
TOTAL FOR Fund 300:			99,148.69	43,827.71	490,103.87	41,477.66	473,803.09	115,449.47	55,555.59	59,893.88
401	9118	AUX SVC - ST LOUIS - FY18	2,241.77	0.00	-2,241.77	0.00	0.00	0.00	0.00	0.00
401	9119	AUX SVC - ST LOUIS - FY19	0.00	1.02	28,405.64	2,367.32	18,964.01	9,441.63	0.00	9,441.63
401	9218	AUX SVC - ST THOM - FY18	52,058.80	0.00	-1,872.28	0.00	50,186.52	0.00	0.00	0.00
401	9219	AUX SVC - ST THOM - FY19	0.00	6.68	258,618.64	32,896.22	196,711.32	61,907.32	42,851.12	19,056.20
TOTAL FOR Fund 401:			54,300.57	7.70	282,910.23	35,263.54	265,861.85	71,348.95	42,851.12	28,497.83
451	9412	NETWORK CONNECT GRANT	0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00

ACCOUNTING PERIOD: 12/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 451:			0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00
499	9518	SECONDARY TRANSITION GRNT	0.00	0.00	1,392.45	0.00	1,392.45	0.00	0.00	0.00
499	9519	SCHOOL SAFETY TRAINING GR	0.00	0.00	16,046.00	0.00	12,847.54	3,198.46	3,198.46	0.00
TOTAL FOR Fund 499:			0.00	0.00	17,438.45	0.00	14,239.99	3,198.46	3,198.46	0.00
516	9019	TITLE VI-B RESTORATION	0.00	11,596.90	68,258.27	3,898.44	68,358.25	-99.98	1,069.72	-1,169.70
516	9518	IDEA - FY18	12,325.45	0.00	85,735.08	0.00	98,060.53	0.00	0.00	0.00
516	9519	IDEA - FY19	0.00	101,852.88	519,167.78	66,957.09	533,896.38	-14,728.60	18,456.17	-33,184.77
TOTAL FOR Fund 516:			12,325.45	113,449.78	673,161.13	70,855.53	700,315.16	-14,828.58	19,525.89	-34,354.47
572	9518	TITLE I - FY18	-17,524.58	0.00	83,691.15	0.00	66,166.57	0.00	0.00	0.00
572	9519	TITLE I - FY19	0.00	48,185.56	235,856.99	24,092.78	235,856.99	0.00	0.00	0.00
TOTAL FOR Fund 572:			-17,524.58	48,185.56	319,548.14	24,092.78	302,023.56	0.00	0.00	0.00
587	9019	TITLE VI-B PRE-K RESTORAT	0.00	0.00	339.06	0.00	339.06	0.00	0.00	0.00
587	9518	IDEA - PRESCHOOL - FY18	-737.44	0.00	4,752.14	0.00	4,014.70	0.00	0.00	0.00
587	9519	IDEA - PRESCHOOL - FY19	0.00	2,998.28	15,440.51	1,499.14	15,440.51	0.00	0.00	0.00
TOTAL FOR Fund 587:			-737.44	2,998.28	20,531.71	1,499.14	19,794.27	0.00	0.00	0.00

ACCOUNTING PERIOD: 12/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
590	9518	TITLE II-A - FY18	-2,806.51	0.00	16,839.08	0.00	14,032.57	0.00	0.00	0.00
590	9519	TITLE II-A - FY19	0.00	9,952.60	54,251.15	4,976.30	54,251.15	0.00	2,599.00	-2,599.00
TOTAL FOR Fund 590:			-2,806.51	9,952.60	71,090.23	4,976.30	68,283.72	0.00	2,599.00	-2,599.00
599	9518	TITLE IV-A - FY18	0.00	0.00	3,641.65	0.00	3,641.65	0.00	0.00	0.00
599	9519	TITLE IV-A - FY19	0.00	5,176.25	16,334.89	6,169.64	21,668.53	-5,333.64	6,574.50	-11,908.14
TOTAL FOR Fund 599:			0.00	5,176.25	19,976.54	6,169.64	25,310.18	-5,333.64	6,574.50	-11,908.14
GRAND TOTALS:			7,470,803.62	1,842,339.48	33,070,379.43	2,875,447.63	32,466,379.00	8,074,804.05	603,397.44	7,471,406.61

ACCOUNTING PERIOD: 12/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001			5,306,568.12	1,303,691.89	26,567,582.46	2,504,195.38	26,145,208.66	5,728,941.92	431,023.86	5,297,918.06
002			1,460,854.62	0.00	2,012,239.01	0.00	2,101,444.66	1,371,648.97	0.00	1,371,648.97
003			28,742.85	29,714.00	425,431.63	10,000.00	349,848.40	104,326.08	12,129.60	92,196.48
006			971.22	179,069.15	1,336,081.65	112,446.75	1,321,204.61	15,848.26	7,358.61	8,489.65
007			3,141.04	17.42	461.80	90.00	430.02	3,172.82	46.00	3,126.82
009			1,888.50	20,219.52	146,517.99	2,290.90	148,190.10	216.39	0.00	216.39
011			1,849.72	20.00	16,621.91	404.19	5,512.86	12,958.77	0.00	12,958.77
012			3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018			73,985.94	8,380.32	203,782.85	26,886.07	185,756.45	92,012.34	4,025.38	87,986.96
019			13,854.70	0.00	16,878.00	4,094.93	22,398.93	8,333.77	1,609.75	6,724.02
020			14,825.67	576.00	3,411.24	-0.15	3,117.69	15,119.22	0.00	15,119.22
022			12,136.74	10,871.28	37,098.63	16,895.26	33,398.74	15,836.63	50.00	15,786.63
034			311,701.79	60,962.42	244,462.79	9,469.19	113,833.19	442,331.39	12,936.00	429,395.39
200			91,913.42	5,219.60	157,849.17	4,340.52	159,202.87	90,559.72	3,913.68	86,646.04

ACCOUNTING PERIOD: 12/19

FUND SCC DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	99,148.69	43,827.71	490,103.87	41,477.66	473,803.09	115,449.47	55,555.59	59,893.88
401	54,300.57	7.70	282,910.23	35,263.54	265,861.85	71,348.95	42,851.12	28,497.83
451	0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00
499	0.00	0.00	17,438.45	0.00	14,239.99	3,198.46	3,198.46	0.00
516	12,325.45	113,449.78	673,161.13	70,855.53	700,315.16	-14,828.58	19,525.89	-34,354.47
572	-17,524.58	48,185.56	319,548.14	24,092.78	302,023.56	0.00	0.00	0.00
587	-737.44	2,998.28	20,531.71	1,499.14	19,794.27	0.00	0.00	0.00
590	-2,806.51	9,952.60	71,090.23	4,976.30	68,283.72	0.00	2,599.00	-2,599.00
599	0.00	5,176.25	19,976.54	6,169.64	25,310.18	-5,333.64	6,574.50	-11,908.14
GRAND TOTALS:	7,470,803.62	1,842,339.48	33,070,379.43	2,875,447.63	32,466,379.00	8,074,804.05	603,397.44	7,471,406.61

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
117115	0060000	005	06/28/2019	ELISHA CLOWSER	REFUND LUNCH ACCT	$102.50
117116	001900Z	002	06/28/2019	BARBIE DEPASQUALE	REFUND CHARGER FEE	$30.00
117117	300930Q	001	06/28/2019	EMILY ELSASS	REFUND VB CAMP FEE	$50.00
117118	001900Z	001	06/28/2019	IVEY RHONDA	REFUND CHARGER	$10.00
117119	0060000	002	06/28/2019	MICHAEL MOHR	REFUND LUNCH PMT	$237.00
117120	0060000	004	06/28/2019	AMANDA SMITH	REFUND LUNCH ACCT	$16.30
117121	001900Z	002	06/28/2019	SUSAN ULRICH	REFUND CHROME CHRGR	$30.00
156880	0010000	000	06/05/2019	BAKER ELIZABETH LEE	REFUND CC+	$153.50
156881	001900Z	001	06/05/2019	ERICA BROOKS	REFUND CHARGER	$30.00
156882	2009219	001	06/05/2019	GRAY ANDREW	REFUND CEDAR PNT	$10.00
156883	2009219	001	06/05/2019	JACKSON KANDEL	REFUND CEDAR PNT	$10.00
156884	018918B	002	06/05/2019	MINDY KUHN	WA/DC TRIP REFUND	$197.25
156885	2009219	001	06/05/2019	CAMERON LINGLE	REFUND CEDAR PNT	$10.00
156886	018919D	004	06/05/2019	MARANDA PHILABAUM	REFUND LIBRARY FINE	$4.00
156887	2009219	001	06/05/2019	CALEB PRASCO	REFUND CEDAR PNT	$10.00
156888	2009219	001	06/05/2019	DILLON REBUCK	REFUND CEDAR PNT	$10.00
156889	001900Z	004	06/05/2019	SHONTAY SHANNON	REFUND CHARGER	$30.00
156890	2009219	001	06/05/2019	JORDAN SHEARER	REFUND CEDAR PNT	$10.00
156891	001900Z	001	06/05/2019	SINGER TRACY	REFUND CHARGER	$30.00
156892	2009219	001	06/05/2019	BRYCE ZUPPE	REFUND CEDAR PNT	$10.00
156893	018918D	004	06/05/2019	13 MESSAGES LLC	ALL SCHOOL PROGRAM FOR TH	$1,500.00
156894	0010000	007	06/05/2019	ADVANCE AUTO PARTS	2018/19 BLANKT FOR SERVCN	$155.81
156895	0010000	007	06/05/2019	ADVANCED HYDRAULIC SYSTEMS	BUS REPAIRS FOR BUS HYDRA	$330.00
156896	001900Z	001	06/05/2019		LENOVO N22 RECLAIMED LCD	$99.00
156897	0010000	007	06/05/2019	ASSOCIATED GRAPHIX INC	VAN MAGNETS FOR TRANSPORT	$52.00
156898	0010000	000	06/05/2019	AT & T	DISTRICT- AT&T- PHONE CHA	$2,539.99
156899	0010000	007	06/05/2019	BONUM AUTO SERVICES LLC	TRANSMISSION NEEDS TO BE	$2,742.80
156900	018918A	001	06/05/2019	BRANCH JOSHUA MICHAEL	VIDEO PRODUCT GEAR & PROD	$950.00
156901	0010000	000	06/05/2019	BURGES & BURGES STRATEGISTS	CUSTOM OUTREACH STRATEGY	$6,084.10
156902	018918A	001	06/05/2019	CANTON CIVIC CENTER	COMMENCEMENT REHEARSAL AN	$3,300.00
156903	300931B	001	06/05/2019	CITY OF LOUISVILLE	PAVILION FOR BOYS LACROSS	$40.00
156904	0349008	001	06/05/2019	CLEVELAND VICON COMPANY INC.	BLANK KEYS BLNKT FOR 2018	$314.99
156905	0010000	007	06/05/2019	CUSTOM BUS AND TRUCK PANELS	2018/19 BLNKT FOR	$90.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					SERVCNG	
156906	0099416	002	06/05/2019	DICK BLICK COMPANY	2220-2062 6B PENCILS	$79.20
156907	300930X	001	06/05/2019	DOUGHERTY'S FLOWERS INC	BOYS SOCCER FLOWERS	$80.00
156908	001999C	000	06/05/2019	GORDON N. STOWE & ASSO INC.	CALIBRATION OF AUDIOMETER	$315.00
156909	0010000	007	06/05/2019	EAST CENTRAL OHIO ESC	2018/19 BLNKT FOR CONTRAC	$230.00
156910	0099429	001	06/05/2019	FLINN SCIENTIFIC INC.	OPEN PO FOR SCIENCE SUPPL	$1,346.16
156911	0010000	002	06/05/2019	GLOWFORGE INC	GLOEFORGE PRO	$5,995.00
156912	0010000	007	06/05/2019	GREAT LAKES BEST-ONE	TIRES BLNKT FOR 2018/19	$140.72
156913	0010000	000	06/05/2019	HMH	EST S/H	$489.50
156914	0010000	007	06/05/2019	KENWORTH OF CANTON	2018/19 BLNKT SERVCNG ROU	$83.34
156915	0010000	004	06/05/2019	LOUISVILLE CITY WATER	LES- WATER/SEWER	$1,436.98
156916	0010000	000	06/05/2019	LOWE'S COMPANIES INC.	MATERIALS FOR MAINT BLNKT	$182.72
156917	018918B	002	06/05/2019	MASSILLON PLAQUE	REMAKES AND ADDITIONS	$8.60
156918	018919E	005	06/05/2019	JUNIOR LIBRARY GUILD	EASY READING PLUS SUBSCRI	$402.50
156919	0010000	000	06/05/2019	NEOLA INC	SUBSCRIPTION TO UPDATE NE	$1,225.00
156920	0010000	002	06/05/2019	NICHOLS PAPER & SUPPLY CO	LMS- CLEANING SUPPLIES	$2,757.42
156921	0099418	001	06/05/2019	OHIO CERAMIC SUPPLY INC.	OPEN PO FOR ART SUPPLIES	$249.44
156922	3000000	000	06/05/2019	OHSAA	GEN. ATHLETICS	$768.00
156923	0010000	000	06/05/2019	OPENING DAY LAWN & LANDSCAPE	HERBICIDE AND FERTILIZER-	$1,514.40
156924	0119413	002	06/05/2019	PELLEGRINO MUSIC CENTER	BLANKET P/O = BAND SUPPLI	$147.53
156925	018918D	004	06/05/2019	PLANK ROAD PUBLISHING INC	HIGHEST HONORS RECORDER A	$50.20
156926	0010000	000	06/05/2019	PRUFROCK PRESS	EST S/H	$148.50
156927	0010000	007	06/05/2019	SAND ROCK MINERAL WATER CO.	2018/19 BLNKT FOR CONTRAC	$20.25
156928	0010000	000	06/05/2019	SPELLINGCITY.COM	SPELLING CITY PREMIUM MEM	$162.00
156929	0010000	000	06/05/2019	STARK COUNTY EDUCATIONAL	AUDIOLOGICAL SERVICES 201	$7,279.18
156930	0010000	000	06/05/2019	THE SPOT CENTER	BASEBALL HITTING PRACTICE	$1,785.00
156931	0010000	002	06/05/2019	TIME WARNER CABLE	LES- HIGH SPEED INTERNET	$929.25
156932	5169519	000	06/05/2019	TRIAD DEAF SERVICES INC.	ASL INTERPRETING SERVICES	$1,939.00
156933	0010000	000	06/05/2019	VOYAGER SOPRIS LEARNING INC	EST S/H	$19,903.20
156934	0010000	007	06/05/2019	WESTERN BRANCH DIESEL	2018/19 BLNKT FOR SERVCNG	$2,760.12

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
156935	3000000	000	06/05/2019	SEBRING TROPHY & AWARD	3RD & 4TH YEAR PLAQUES FO	$287.21
156936	0010000	007	06/10/2019	ADVANCED AUTO GLASS LLC	WINDOW/GLASS REPAIRS/MAIN	$890.77
156937	0060000	001	06/10/2019	ALFRED NICKLES BAKERY	LES BAKERY ITEMS BLNKT FO	$701.50
156938	0010000	007	06/10/2019	ALLIANCE MOTORS INC.	2018/19 BLANKT SERCVING R	$599.11
156939	0010000	016	06/10/2019	AT & T	MAIN ST- AT&T- PHONE CHAR	$19.72
156940	0060000	001	06/10/2019	ATLANTIC FISH AND	LES FOOD DIST. BLNKT FOR	$3,870.24
156941	0060000	001	06/10/2019	LINIFORM SERVICE	LES- LINIFORM SERVICE FY2	$398.55
156942	018921B	002	06/10/2019	BEATTY'S SPORTS SHOP	2X SIZE UPCHARGE	$243.50
156943	300930B	001	06/10/2019	BRYCE WEAVER	BASEBALL PAYING FOR RUNNI	$345.00
156944	0010000	007	06/10/2019	DYNA SYSTEMS	2018/19 BLNKT FOR SERVCNG	$706.75
156945	0010000	000	06/10/2019	FIRST COMMUNICATIONS	DISTRICT- LONG DISTANCE P	$1,218.87
156946	018918D	004	06/10/2019	FOLLETT LIBRARY RESOURCES	BOOKS FOR LOUISVILLE ELEM	$213.40
156947	0349008	005	06/10/2019	GOEBELER RICHARD	2018-19 WASTE WATER SERV	$700.00
156948	0060000	001	06/10/2019	GORDON FOOD SERVICE INC	LES-GORDON FOODS FOR CAFE	$37,507.66
156949	300930C	001	06/10/2019	HEARTBEAT HOOPS	BASKETBALL MIDDLE SCHOOL	$3,600.00
156950	001999C	000	06/10/2019	INDEPENDENT ELEVATOR CO	PROPOSAL #2986	$8,186.00
156951	0010000	000	06/10/2019	JANI AUTO PARTS INC	2018/19 BLNKT FOR SERVCNG	$951.97
156952	018918B	002	06/10/2019	LAKEFRONT LINES INC	BUS TRANSPORTATION	$6,400.00
156953	0010000	000	06/10/2019	LOGOS WORKSHOP LLC	4 FULL DAY WORKSHOP INCLU	$1,300.00
156954	018918B	002	06/10/2019	MASSILLON PLAQUE	REMAKES AND ADDITIONS	$4.30
156955	0010000	001	06/10/2019	METZGER HARDWARE COMPANY	2018/19 BLNKT OTHER SUPPL	$388.20
156956	001999C	004	06/10/2019	MILLER & COMPANY PORTABLE	LES PLAYGROUND PORTA-JOH	$162.00
156957	0010000	007	06/10/2019	MYERS EQUIPMENT CORP.	2018/19 BLNKT FOR SERVCNG	$2,013.11
156958	0010000	007	06/10/2019	O'REILLY AUTOMOTIVE STORES INC	2018/19 BLNKT FOR SERVCNG	$399.93
156959	0060000	001	06/10/2019	PEPSI-COLA GENERAL BOTTLERS	LHS- WATER AND JUICE	$246.30
156960	0010000	000	06/10/2019	SARTA	10 RIDE PROLINE TICKETS.	$405.00
156961	300930C	001	06/10/2019	SLEEPY HOLLOW COUNTRY CLUB	B BK 1/2 OF GOLF OUTING	$2,800.00
156962	0060000	001	06/10/2019	SMITHFOODS INC	LES- DAIRY PRODUCTS FOR C	$6,860.03

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
156963	0010000	000	06/10/2019	STARK COUNTY EDUCATIONAL	AUTISTIC SVCS AT DAY ACE	$147,401.50
156964	4019219	012	06/10/2019	TIME WARNER CABLE	2018-19 SPECTRUM SERVICE	$639.00
156965	0010000	007	06/10/2019	TRANSPORTATION	2018/19 BLNKT FOR SERVCNG	$942.66
156966	0010000	000	06/10/2019	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL 20	$761.05
156967	0010000	007	06/10/2019	YOUNG TRUCK SALES INC.	2018/19 BLNKT FOR SERVCNG	$689.52
156968	019999I	000	06/10/2019	ORIENTAL TRADING CO. INC	BLUE PINWHEELS #13627057	$0.00
156969	019999I	000	06/11/2019	ORIENTAL TRADING CO. INC	BLUE PINWHEELS #13627057	$147.86
156970	018918B	002	06/11/2019	LOUISVILLE BD. OF EDUC.	SUPER BLANKET	$0.00
156971	018920D	004	06/11/2019	LOUISVILLE BD. OF EDUC.	FOOD ITEMS FOR THE BACKPA	$0.00
156973	0010000	001	06/12/2019	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$34,127.09
156974	0010000	007	06/12/2019	AT & T	TRSP- AT&T- PHONE CHARGES	$216.73
156975	300930C	001	06/12/2019	BEATTY'S SPORTS SHOP	B BK SUMMER CAMP BALLS	$2,678.00
156976	3000000	000	06/12/2019	CHAZ ELLIOTT	STUDENT GAME WORKERS PAY	$345.00
156977	300930Q	001	06/12/2019	CITY OF MASSILLON	SOFTBALL SUMMER VAR. VB T	$175.00
156978	0010000	000	06/12/2019	COMMQUEST SERVICES INC	2018-19 ADMIN FEE FOR EAR	$25.00
156979	3000000	000	06/12/2019	CONNOR WENDT	STUDENT GAME WORKERS PAY	$180.00
156980	018921B	002	06/12/2019	CUSTOMED, INC	SUMMIT FOR STUDENTS	$0.00
156981	0349008	001	06/12/2019	FURBAY ELECTRIC SUPPLY CO	LHS ELCETRC SUPPLIES BLNK	$858.60
156982	0349008	001	06/12/2019	GARDINER SERVICE CO LLC	LES HAVAC SERV BLNKT FOR	$3,749.00
156983	4019219	012	06/12/2019	HMH	GRADE 7- ANCIENT CIVILIZA	$15,733.20
156984	0010000	000	06/12/2019	JOSEPH A JEFFRIES CO.	MISC PARKNG LOT REPRS BLN	$3,400.00
156985	0010000	000	06/12/2019	METZGER HARDWARE COMPANY	DISTRICT- MAINTENANCE SUP	$427.42
156986	3000000	001	06/12/2019	NEOBCA	BASEBALL ALL STAR ENTRY F	$100.00
156987	0010000	001	06/12/2019	NICHOLS PAPER & SUPPLY CO	LHS MATERIALS FOR MAINT C	$2,585.15
156988	3000000	000	06/12/2019	OHSAA	PAYBACK FOR 3 OHSAA DIV.	$10,528.00
156989	0060000	001	06/12/2019	PIZZA HUT #D23	LES PIZA HUT BLNKT FOR 20	$1,434.00
156990	0010000	000	06/12/2019	RIVERSIDE PUBLISHING CO	COGAT FORM 8 ONLINE TESTI	$6,075.00
156991	300930B	001	06/12/2019	SABRECAT BAT COMPANY INC	BASEBALL SENIOR GIFTS	$600.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
156992	0010000	000	06/12/2019	TIME WARNER CABLE	MAIN ST- HIGH SPEED INTER	$724.00
156993	018921B	002	06/13/2019	CUSTOMED, INC	SUMMIT FOR STUDENTS	$7,000.00
156994	0010000	000	06/18/2019	AMAZON COM INC	6X9 MANILA ENVELOPES - SU	$282.30
156995	3000000	000	06/18/2019	BEATTY'S SPORTS SHOP	TENNIS BOYS AUGUSTA SPORT	$3,055.00
156996	3000000	000	06/18/2019	BERGER, TIM	ATHLETICS- TEACHING PUPIL	$290.00
156997	0039602	000	06/18/2019	BIERY FAMILY FOUNDATION, INC.	BASEBALL FIELD TURF PROJE	$10,000.00
156998	300931B	001	06/18/2019	BONNIE S FALL	B LAX - PLAYER OF THE YEA	$49.50
156999	3000000	000	06/18/2019	BRYCE WEAVER	SECTIONAL BASEBALL PLAYOF	$80.00
157000	0010000	000	06/18/2019	CINTAS CORPORATION	2018/19 BLANKT FOR CONTRA	$325.88
157001	300930B	001	06/18/2019	DIAMOND DREAM SPORTS	BASEBALL PITCHING NET	$125.00
157002	007970A	001	06/18/2019	DOUGHERTY'S FLOWERS INC	FLOWERS FOR STAFF 2018-19	$90.00
157003	0010000	007	06/18/2019	DRAKE TESSA	PER JUSTIN HAREN REIMBURS	$250.00
157004	0010000	000	06/18/2019	FURBAY ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES	$3,645.26
157005	0010000	000	06/18/2019	ACCO BRANDS USA LLC	ITEM 3000004	$38.48
157006	0010000	000	06/18/2019	PNC BANK NA- GIANT EAGLE	B BK GIFT CARDS FOR GOLF	$1,504.71
157007	0010000	000	06/18/2019	HEINEMANN	A DEEP STUDY OF CHARACTER	$523.06
157008	300930B	001	06/18/2019	HUB-VICTOR	BB LEOPARD CLASS TROPHY F	$24.00
157009	3000000	001	06/18/2019	JEREMIAH PAUL E.	BASEBALL ASSIGNOR - SPRIN	$453.00
157010	0010000	000	06/18/2019	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$772.59
157011	018918B	001	06/18/2019	MASSILLON PLAQUE	REMAKES AND ADDITIONS	$268.60
157012	200921M	002	06/18/2019	POTTS KIMBERLEE CAROL	PIANO ACCOMPANIMENT FOR S	$400.00
157013	4019119	011	06/18/2019	PSI	EDUCATIONAL SPECIALIST CL	$2,242.73
157014	0010000	000	06/18/2019	ROSE PEST SOLUTIONS	CNTRACTED SERV. BLNKT FOR	$248.00
157015	0010000	000	06/18/2019	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR REMAIN	$1,000.00
157016	001999C	002	06/18/2019	SHIFFLER EQUIPMENT SALES INC	ABD-10004NAV /BOX OF 4 CH	$9,853.44
157017	300930B	001	06/18/2019	SKYLAND PINES	BASEBALL YEAR END BANQUET	$3,034.50
157018	0010000	000	06/18/2019	STARK COUNTY EDUCATIONAL	6TH GRADE SCIENCE KIT REF	$45,613.41
157019	0010000	002	06/18/2019	THE DRIVE MIND GROUP INC	CUBELETS CREATIVE	$5,734.99

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					CONSTRU	
157020	0010000	002	06/18/2019	TIME WARNER CABLE	NOV 2018-JUNE 2018 SERVIC	$581.78
157021	0010000	000	06/18/2019	SPECTRUM ENTERPRISE	SPECTRUM CHANGED TRSP TIM	$106.45
157022	5169519	000	06/18/2019	TRIAD DEAF SERVICES INC.	ASL INTERPRETING SERVICES	$952.00
157023	200920J	001	06/18/2019	U.S. AWARDS INC.	CHENILLE LETTERS	$407.45
157024	0010000	000	06/18/2019	UNITED DISABIILTY SERVICES	CONSULT/DOCUMENTATION	$808.00
157025	3000000	000	06/18/2019	SEBRING TROPHY & AWARD	3RD & 4TH YEAR PLAQUES FO	$1,415.41
157026	001900Z	001	06/21/2019		LENOVO N21/N22 11.6" LCS	$2,184.70
157027	200920S	001	06/21/2019	ALLIANCE CITY SCHOOLS	HS ACADEMIC CHALLENGE FEE	$75.00
157028	0010000	000	06/21/2019	AMERICAN ARBITRATION ASSO.	GRIEVANCES FY19	$650.00
157029	0010000	001	06/21/2019	AMERICAN ELECTRIC POWER	LHS- ELECTRIC	$4,595.53
157030	0010000	000	06/21/2019	AMMA MANAGEMENT CORPORATION	BOARD & STUDENT REPRESENT	$8.66
157031	0010000	000	06/21/2019	BIERLY-LITMAN LOCK	CAP MATERIALS FOR MAINT B	$120.00
157032	0010000	000	06/21/2019	CHILD & ADOLESCENT	TUITION FOR TYLER PHILLIP	$2,942.00
157033	0010000	000	06/21/2019	EMBELLISHABLE LLC	INDIVIDUAL POLYBAGGING	$960.00
157034	018918D	004	06/21/2019	DIANA'S DELECTABLES	CHOCOLATES FOR GRADE 3 ST	$75.00
157035	0010000	005	06/21/2019	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$75.70
157036	0010000	007	06/21/2019	DUVALL TIFFANY	2018-19 TRSP IN LIEU OF	$1,000.00
157037	018918E	005	06/21/2019	GREAT 2 INFLATE LLC	BEHAVIOR PLAN INFLATABLES	$820.00
157038	0010000	000	06/21/2019	JOHN'S TREE SERVICE	FINISH TRIMMING TREE AT L	$850.00
157039	0010000	000	06/21/2019	LANE ALTON & HORST	LEGAL FEES	$149.50
157040	300931Q	001	06/21/2019	MINERVA HIGH SCHOOL	LHS CHEER HOLIDAY CHEERME	$100.00
157041	200920H	001	06/21/2019	NATIONAL SPEECH & DEBATE ASSOC	BANQUET AWARDS	$218.86
157042	0010000	004	06/21/2019	NICHOLS PAPER & SUPPLY CO	LES CLEANING MATERIALS FO	$2,417.50
157043	0119413	002	06/21/2019	PELLEGRINO MUSIC CENTER	BLANKET P/O = BAND SUPPLI	$256.66
157044	0349008	005	06/21/2019	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES BLNKT	$130.00
157045	0010000	000	06/21/2019	SHERWIN WILLIAMS	ADDITIONAL ENCUMBRANCE FO	$103.27
157046	0010000	000	06/21/2019	SPEEDWAY SUPERAMERICA	FUEL BLNKT FOR 2018/19	$12,505.89
157047	0010000	000	06/21/2019	STARK COUNTY EDUCATIONAL	FY19 EDUCATION CELEBRATIO	$175.00
157048	022930B	001	06/21/2019	BRYCE WEAVER	GAME WORKERS AND	$0.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					SECURITY	
157049	022930B	001	06/21/2019	JEFF WAGNER	GAME WORKERS AND SECURITY	$0.00
157050	022930B	001	06/21/2019	JORDAN BRENDA	GAME WORKERS AND SECURITY	$0.00
157051	022930B	001	06/21/2019	OHSAA	PAYBACK FOR BASEBALL DIV.	$0.00
157052	022930B	001	06/21/2019	WEHRENBERG BRADEN	GAME WORKERS AND SECURITY	$0.00
157053	022930B	001	06/21/2019	BRYCE WEAVER	GAME WORKERS AND SECURITY	$0.00
157054	022930B	001	06/21/2019	JEFF WAGNER	GAME WORKERS AND SECURITY	$0.00
157055	022930B	001	06/21/2019	JORDAN BRENDA	GAME WORKERS AND SECURITY	$0.00
157056	022930B	001	06/21/2019	OHSAA	PAYBACK FOR BASEBALL DIV.	$0.00
157057	022930B	001	06/21/2019	WEHRENBERG BRADEN	GAME WORKERS AND SECURITY	$0.00
157058	022930B	001	06/21/2019	BRYCE WEAVER	GAME WORKERS AND SECURITY	$30.00
157059	022930B	001	06/21/2019	JEFF WAGNER	GAME WORKERS AND SECURITY	$208.00
157060	022930B	001	06/21/2019	JORDAN BRENDA	GAME WORKERS AND SECURITY	$104.00
157061	022930B	001	06/21/2019	MULTI VENDOR	GAME WORKERS AND SECURITY	$0.00
157062	022930B	001	06/21/2019	OHSAA	PAYBACK FOR BASEBALL DIV.	$2,203.80
157063	022930B	001	06/21/2019	WEHRENBERG BRADEN	GAME WORKERS AND SECURITY	$104.00
157064	0010000	000	06/24/2019	CITY OF LOUISVILLE	CROSSING GUARD AGREEMENT	$24,305.77
157065	0010000	002	06/24/2019	DICK BLICK COMPANY	EST S/H	$1,108.99
157066	300930C	001	06/24/2019	DUMONT SPORTING GOODS	B BK PRACTICE GEAR FOR LM	$660.00
157067	0010000	000	06/24/2019	FURBAY ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES	$80.03
157068	4019219	012	06/24/2019	HOUGHTON MIFFLIN COMPANY	ESTIMATED SHIPPING	$98.45
157069	022931B	001	06/24/2019	OHSAA	BOYS LACROSSE PLAYOFF TIC	$9.00
157070	019999I	000	06/24/2019	SCHOOL SPECIALTY	ITEM 1473561	$211.74
157071	0010000	000	06/24/2019	STARK COUNTY EDUCATIONAL	FY19 IDEA/TITLE VI - CERT	$72,686.90
157072	0349008	001	06/24/2019	TRI-S CONTROLS INC	REPLACE COMPONENTS ON FIR	$438.00
157073	0099414	000	06/24/2019	WAL-MART	ACCIDENTALLY CLOSED PO	$567.98
157074	0010000	000	06/24/2019	WAL-MART	CARE TEAM SUPPLIES	$217.45
157075	019999F	000	06/24/2019	HUBERT COMPANY LLC	ITEM 38432	$0.00
157076	019999F	000	06/25/2019	HUBERT COMPANY LLC	ITEM 38432	$758.96

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
157077	0010000	007	06/27/2019	ADVANCE AUTO PARTS	2018/19 BLANKT FOR SERVCN	$376.28
157078	0010000	007	06/27/2019	ALLIANCE MOTORS INC.	2018/19 BLANKT SERCVING R	$111.03
157079	0010000	004	06/27/2019	ASH LYN PRODUCTS LLC	6 CASES PEROXY HDOX SOLUT	$528.00
157080	0010000	000	06/27/2019	AT & T	DISTRICT- AT&T- PHONE CHA	$521.93
157081	0010000	007	06/27/2019	AULTWORKS OCCUPATIONAL MED.	2018/19 CONTRACTED SERVIC	$37.00
157082	0010000	000	06/27/2019	BRICKER AND ECKLER LAW	LEGAL SERVICES	$292.28
157083	0010000	000	06/27/2019	CINTAS CORPORATION	2018/19 BLANKT FOR CONTRA	$356.06
157084	0010000	007	06/27/2019	CUSTOM BUS AND TRUCK PANELS	2018/19 BLNKT FOR SERVCNG	$548.00
157085	0010000	001	06/27/2019	DOMINION EAST OHIO	LES- DOMINION GAS	$1,793.10
157086	0010000	001	06/27/2019	DOMINION RETAIL INC.	BUS GARAGE- DOMINION RETA	$2,081.41
157087	0010000	007	06/27/2019	EAST CENTRAL OHIO ESC	2018/19 BLNKT FOR CONTRAC	$85.00
157088	0010000	000	06/27/2019	FURBAY ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES	$32.44
157089	0010000	007	06/27/2019	GREAT LAKES BEST-ONE	TIRES BLNKT FOR 2018/19	$35.00
157090	0010000	007	06/27/2019	JANI AUTO PARTS INC	2018/19 BLNKT FOR SERVCNG	$37.47
157091	0010000	000	06/27/2019	MARLBORO SUPPLY	SUPPLIES FOR SEWER PLANT	$13.20
157092	0010000	007	06/27/2019	MYERS EQUIPMENT CORP.	2018/19 BLNKT FOR SERVCNG	$190.58
157093	0010000	001	06/27/2019	OHIO DEPARTMENT OF COMMERCE	LHS BUILDING REPAIRS BLNK	$53.25
157094	022930B	001	06/27/2019	OHSAA	BASEBALL REGIONAL FINAL	$7,783.00
157095	0010000	007	06/27/2019	REDMONDS PARTS & SUPPLY	BLANKET FOR PARTS	$13.74
157096	0349008	001	06/27/2019	RT HAMPTON PLUMBING & HEATING	MAINT AND REPAIRS ON BOIL	$270.00
157106	0010000	000	06/27/2019	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR REMAIN	$1,000.00
157107	0010000	000	06/27/2019	SHERWIN WILLIAMS	ADDITIONAL ENCUMBRANCE FO	$202.99
157108	0010000	005	06/27/2019	SPECTACULAR MEDIA LLC	GRAPHIC SUBSCRIPTION SIGN	$150.00
157109	0010000	000	06/27/2019	STAPLES ADVANTAGE	CERTIFICATE HOLDERS FOR B	$35.96
157110	0010000	000	06/27/2019	STARK COUNTY BOARD OF DD	MEDICAID SERVICES FOR 201	$1,389.29
157111	0010000	000	06/27/2019	STARK COUNTY EDUCATIONAL	2018-19 FAMILY COUNCIL DI	$1,922.79
157112	0010000	007	06/27/2019	TRANSPORTATION	2018/19 BLNKT FOR SERVCNG	$242.21
157113	0010000	007	06/27/2019	YOUNG TRUCK SALES INC.	2018/19 BLNKT FOR	$103.32

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					SERVCNG	
157114	0010000	007	06/27/2019	ZEP MANUFACTURING	2018/19 BLNKT FOR SERVCNG	$103.34
157122	019999E	000	06/28/2019	BEATTY'S SPORTS SHOP	PRICE CHANGE	$135.00
157123	0010000	009	06/28/2019	CLEVELAND VICON COMPANY INC.	6 SARGENT DEADLOCKS, 9 SA	$4,935.00
157124	0010000	000	06/28/2019	DOUGHERTY'S FLOWERS INC	MULCH	$672.00
157125	300931Q	001	06/28/2019	EVANS MARANDA	LHS CHEER LOGO BOWS	$465.50
157126	0010000	000	06/28/2019	KEHL FLORISTS	MULCH BLNKT FOR 2018/19	$1,104.00
157127	0010000	000	06/28/2019	PREMIER COURT REPORTING	AAA NO. 01-18-0004-5931	$1,093.25
157128	4019219	012	06/28/2019	CONNECTING POINT INC	LANCARE COVERAGE FOR STUD	$2,000.00
157129	0010000	000	06/28/2019	VERIZON WIRELESS	LHS CUSTODIAN- CELL PHONE	$44.25
500246	0010000		06/07/2019	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500247	0010000		06/07/2019	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$89.67
500248	0010000		06/07/2019	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$120.00
500249	0010000		06/07/2019	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$49.91
500250	0010000		06/07/2019	OAPSE - DUES	DED:4910 OAPSE	$2,807.96
500251	0010000		06/07/2019	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$29.50
500252	0010000		06/07/2019	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$823.85
500253	0010000		06/07/2019	OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,570.00
500254	0010000		06/07/2019	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$110.00
500255	0010000		06/07/2019	US DEPARTMENT OF EDUCATION	DED:1101 DEPTOFED	$204.95
500268	0010000		06/21/2019	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500269	0010000		06/21/2019	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$89.67
500270	0010000		06/21/2019	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$120.00
500271	0010000		06/21/2019	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$386.39
500272	0010000		06/21/2019	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$49.91
500273	0010000		06/21/2019	OAPSE - DUES	DED:4910 OAPSE	$2,807.96
500274	0010000		06/21/2019	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$29.50
500275	0010000		06/21/2019	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$823.85
500276	0010000		06/21/2019	OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,570.00
500277	0010000		06/21/2019	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$61,999.04
500278	0010000		06/21/2019	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$4,380.30
500279	0010000		06/21/2019	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$110.00
500280	0010000		06/21/2019	US DEPARTMENT OF EDUCATION	DED:1101 DEPTOFED	$175.28

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V156972	0010000	001	06/11/2019	MEMO - LOUISVILLE BOE CAFETERIA	AFTER SCHOOL SNACK PROGRA	$1,336.56
V500240	0010000		06/07/2019	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,351.97
V500241	0010000		06/07/2019	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$58,999.21
V500242	0010000		06/07/2019	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$16,810.24
V500243	0010000		06/07/2019	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$12,595.51
V500244	0010000		06/07/2019	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$65,569.59
V500245	0010000		06/07/2019	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$13,473.43
V500256	0010000		06/21/2019	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,351.97
V500257	0010000		06/21/2019	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$22,278.75
V500258	0010000		06/21/2019	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$17.87
V500259	0010000		06/21/2019	MEMO - INTERNAL REVENUE SERVICE	DED:*FI FICA	$65,228.61
V500260	0010000		06/21/2019	MEMO - NORTHWEST LSD INCOME TAX	DED:7612 NORTHWEST	$10.02
V500261	0010000		06/21/2019	MEMO - SEBRING LSD INCOME TAX	DED:5008 SEBRING	$45.70
V500262	0010000		06/21/2019	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$16,371.85
V500263	0010000		06/21/2019	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$394,741.52
V500264	0010000		06/21/2019	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$13,825.09
V500265	0010000		06/21/2019	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$70,022.63
V500266	0010000		06/21/2019	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$13,623.43
V500267	0010000		06/21/2019	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$24.60
V993468	0099406	005	06/04/2019	MEMO - LOUISVILLE BOARD OF ED	STUDENT/PARENT HANDBOOKS	$208.00
V993469	0010000	007	06/05/2019	ABBUHL ROBERT	TRVL PROF DEV 2018/19 BL	$171.13
V993470	0010000	000	06/05/2019	BOZMAN LYNN	MILEAGE REIMBURSEMENT FOR	$270.30
V993471	0010000	004	06/05/2019	COLLEY STEVE	MILEAGE REIMBURSEMENT FOR	$71.94
V993472	0010000	000	06/05/2019	ELLIOTT ANGELA	PROFESSIONAL DEVELOPMENT	$540.00
V993473	0010000	004	06/05/2019	FARRAH PAUL	MILEAGE FOR THE 2018-19 S	$55.60
V993474	0010000	000	06/05/2019	HOPPLE KATHRYN	PROFESSIONAL DEVELOPMENT	$378.99

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V993475	0010000	000	06/05/2019	ROBINSON MELISSA	MILEAGE	$559.62
V993476	0010000	000	06/05/2019	SHADLE MONICA	MILEAGE 2018-2019	$291.33
V993477	0010000	001	06/05/2019	TWINEM JOHN	OPEN PO FOR MILEAGE 2018-	$219.09
V993478	0010000	000	06/05/2019	VACCARO LISA	PROFESSIONAL DEVELOPMENT	$150.00
V993479	018918B	002	06/11/2019	MEMO - LOUISVILLE BOE CAFETERIA	FOOD ITEMS FOR THE BACKPA	$2,207.52
V993480	0060000	000	06/12/2019	BETTIS STACEY	2018/19 REIMBURESMENT FOR	$734.66
V993481	0010000	000	06/12/2019	DAVIS MELANIE	PROFESSIONAL DEVELOPMENT	$540.00
V993482	0010000	001	06/12/2019	KENNETH FAYE	OPEN PO FOR MILEAGE 2018-	$232.71
V993483	5169519	000	06/12/2019	GRONOW SUE	MILEAGE	$155.43
V993484	3000000	000	06/12/2019	HORN TERRIE	MISC.	$265.06
V993485	0010000	000	06/12/2019	HOSTETLER DIANE	MILEAGE REIMBURSEMENT FY1	$253.97
V993486	0010000	000	06/12/2019	MIHELIC ALICIA	PROFESSIONAL DEVELOPMENT	$53.00
V993487	0010000	002	06/12/2019	ORIN JASON	MILEAGE 2018-2019 SCHOOL	$229.01
V993488	5169519	000	06/12/2019	PALAS TIFFANIE E	MILEAGE	$102.02
V993489	0010000	000	06/12/2019	REED JUDI	MILEAGE FOR 2018-2019	$72.05
V993490	0010000	000	06/12/2019	SHADLE MONICA	LAST MILEAGE FOR 2018-19	$12.85
V993491	0010000	005	06/12/2019	SWIGERT KERRY	MILEAGE	$63.77
V993492	5169519	000	06/12/2019	WARD AMY	MILEAGE	$217.83
V993493	300930Q	001	06/13/2019	MEMO - LOUISVILLE BOARD OF ED	MIDDLE SCHOOL CONCESSIONS	$225.39
V993494	018920D	002	06/13/2019	MEMO - LOUISVILLE BOE CAFETERIA	INVOICE FROM FOOD SERVICE	$3,373.74
V993495	0010000	005	06/17/2019	DAVIS MELANIE	PROFESSIONAL DEV-MELANIE	$70.00
V993496	0010000	000	06/17/2019	FREEMAN TONIANN	ORIGINAL PO AMOUNT DID NO	$100.00
V993497	0010000	000	06/17/2019	MOTTS JOANN	MILEAGE FOR ME GETTING CA	$16.35
V993498	0010000	000	06/17/2019	STRASSER MEGAN	ORIGINAL PO AMOUNT DID NO	$100.00
V993499	0010000	000	06/17/2019	SWOPE CARLA	MILEAGE REIMBURSEMENT 201	$68.34
V993500	0010000	000	06/17/2019	MEMO - LOUISVILLE BOE CAFETERIA	FOOD FOR KINDERGARTEN REG	$71.18
V993502	0010000	000	06/19/2019	MEMO - PNC CARD	BOYS TRACK STATE T SHIRT	$8,088.03
V993503	022930E	001	06/21/2019	MEMO - LOUISVILLE BOARD OF ED	CLOSE 022 BOYS BASKETBALL	$1,712.56
V993504	0010000	000	06/21/2019	CASTELLUCCI, ERIN	2018-19 MILEAGE	$238.17

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					REIMBURSE	
V993505	0010000	000	06/21/2019	GRONOW SUE	SUE GRONOW- CELL PHONE RE	$120.00
V993506	0010000	000	06/21/2019	MINOR ANNA	MILEAGE FOR 2018-2019	$1,220.80
V993507	001999C	007	06/24/2019	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$7,078.80
V993508	018918A	001	06/24/2019	MEMO - LOUISVILLE BOE CAFETERIA	CELEBRATE SUCCESS	$1,103.96
V993509	022930L	001	06/25/2019	MEMO - LOUISVILLE BOARD OF ED	CLOSE OUT 022 LACROSSE FO	$91.50
V993510	022930B	001	06/27/2019	MEMO - LOUISVILLE BOARD OF ED	CLOSE 022 BASEBALL FOR FY	$1,008.77
V993511	0010000	007	06/27/2019	HAINES DOUGLAS	BUS INSPECTIONS BLNKT FOR	$74.97
V993512	0010000	000	06/27/2019	KASLER ELIZABETH	FOOD WHILE AT CONFERENCE	$18.68
V993513	0010000	000	06/27/2019	MILLARD MARIE	MILEAGE REIMBURSEMENT	$735.75
V993514	0010000	000	06/27/2019	NOTTINGHAM DEREK	FY2019 MEAL/OTHER REIMBUR	$700.87
V993515	0010000	007	06/27/2019	REEDY CARRIE	MILEAGE /OVERNIGHT 2018/1	$9.15
V993516	0010000	000	06/27/2019	RIFFLE TERESA	ORIGINAL PO AMOUNT DID NO	$44.75
V993517	0010000	000	06/27/2019	UNKEFER CHRIS	MILEAGE REIMBURSEMENT FOR	$32.70
V993518	0010000	000	06/27/2019	DAUGHERTY AMANDA	PROFESSIONAL DEVELOPMENT	$476.68
V993519	0010000	000	06/27/2019	EVERHART RICHARD	PROFESSIONAL DEVELOPMENT	$200.00
V993520	0010000	000	06/27/2019	FACH MELISSA	FOOD	$147.30
V993521	0010000	004	06/27/2019	HALL VIRGINIA	MILEAGE	$26.71
V993522	5169519	000	06/27/2019	HAREN JUSTIN	MILEAGE	$402.14
V993523	0010000	000	06/27/2019	LITTLE HOLLIE	PROFESSIONAL DEVELOPMENT	$489.00
V993524	0010000	000	06/27/2019	NEFF ERIN	PROFESSIONAL DEVELOPMENT	$630.00
V993525	0010000	000	06/27/2019	SCHULER ERIN	PROFESSIONAL DEVELOPMENT	$430.33
V993526	0010000	000	06/27/2019	SHAFFER MICHELE	MILEAGE REIMBURSEMENT FY1	$3,555.05
V993527	0010000	000	06/30/2019	MEMO - CONSUMERS NATIONAL BANK	JUNE 2019 LUNCH PFI FEES	$455.43
V993528	0010000	000	06/30/2019	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.69
Overall - Total						**$1,549,364.42**