Louisville Board of Education

APRIL 2019

Monthly Financial Statement Summary - Fiscal Year 2019

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$23,301,722	$22,909,905	1.71%
General Fund FYTD Expenditures	$21,559,968	$21,178,936	1.80%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$1,741,754*	*$1,730,969*	
Fiscal YTD cash balance*	$7,048,322	$6,744,837	

GENERAL FUND BUDGET STATUS

General Fund Expenses	$21,559,968	Budget Analysis
General Fund Appropriations*	$26,861,010	10 of 12 months = 83.33%
Percent to Total	80.26%	21 of 26 payrolls = 80.77%

*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	$1,238,133	$1,191,675	3.90%

ALL FUNDS - INVESTMENTS

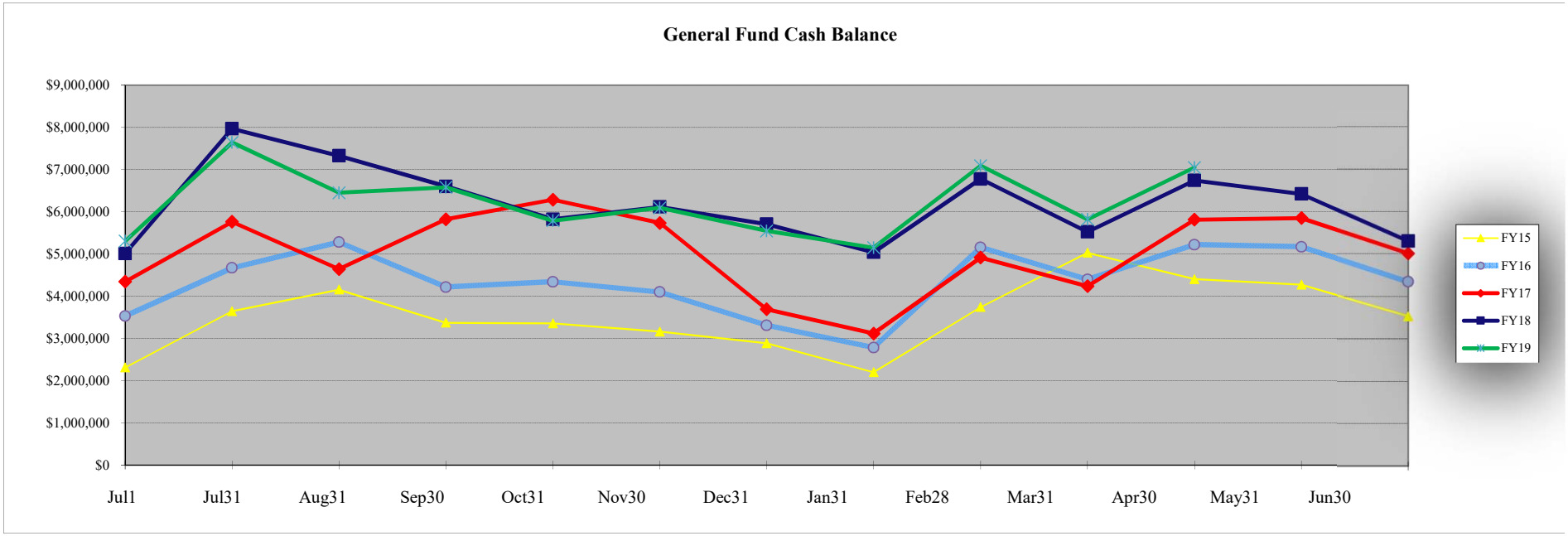
Investments

STAR Ohio	$1,051,424.57
CNB Sweep	$4,546,186.15
US Bank Custodial	$3,656,078.93
TOTAL INVESTMENTS	$9,253,689.65

PORTFOLIO SUMMARY -ALL FUNDS		
TOTAL FUND BALANCE	$9,614,307.23	% of Funds
LESS TOTAL INVESTMENTS	(9,253,689.65)	Invested
OUTSTANDING CHECKS	221,716.41	96.25%
RECONCILING ITEMS	27,432.34	
CASH AVAILABLE	$609,766.33	

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		$6,423,577	$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		$5,306,568	$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

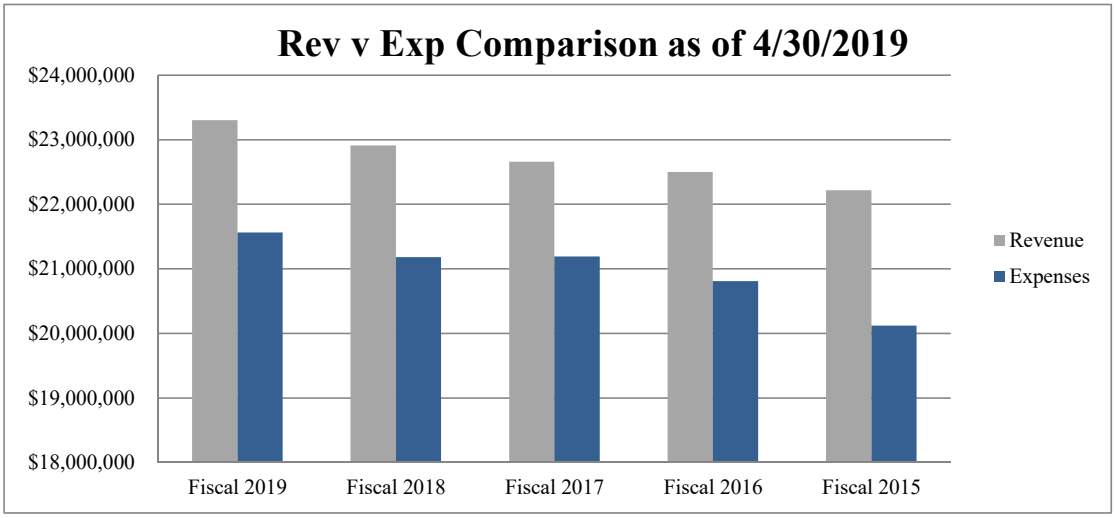
Fiscal Years 2015-2019

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	$0	$1,959,497	$1,929,580	$1,939,386	$1,868,710
Jun	$0	$1,329,978	$1,338,730	$1,310,813	$1,514,701
Totals	**$23,301,722**	**$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	$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	**$21,559,968**	**$25,906,680**	**$25,256,192**	**$24,935,630**	**$24,376,907**



Forecast Tracker - FY19

Revenue	October 2018	YTD	% of													
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Gen Prop	8,007,764	8,069,846	101%	100%	2,995,160	-	667,453	(217)	-	238	-	2,762,020	-	1,645,192		
Tangible Prop	756,880	749,368	99%	100%	-	-	316,027	-	-	-	-	-	-	433,341		
Unrestricted	14,408,350	12,108,704	84%	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		
Restricted	295,715	197,651	67%	100%	119,282	11,491	11,490	11,803	12,150	(7,493)	1,897	12,384	12,285	12,361		
Prop Tax Alloc	1,334,997	635,149	48%	100%	-	-	-	-	635,149	-	-	-	-	-		
Other	1,660,996	1,541,005	93%	100%	152,538	201,092	112,990	191,255	124,456	107,414	104,871	214,412	219,830	112,147		
	26,464,702	**23,301,723**	**88%**		**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**	**-**	**-**

Expenses	October 2018	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	15,093,606	12,672,498	84%	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		
Benefits	5,884,867	4,645,504	79%	100%	552,092	567,591	613,979	555,353	192,058	240,391	206,926	572,603	571,984	572,527		
Purchased Serv	3,786,837	3,008,739	79%	100%	230,234	382,953	287,345	337,369	243,112	348,794	211,789	349,324	339,411	278,407		
Supplies	721,700	522,005	72%	100%	41,986	54,460	82,946	57,646	38,956	54,218	49,711	42,756	46,497	52,828		
Capital Outlay	340,378	188,078	55%	100%	(9,896)	34,164	5,934	2,337	-	11,500	101,574	2,066	7,767	32,632		
Other	598,878	523,144	87%	100%	54,151	19,780	76,771	42,507	21,557	31,601	53,403	107,012	16,585	99,775		
	26,426,266	**21,559,968**	**82%**		**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**	**-**	**-**

Cash	October 2018	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	7,048,322
End Cash	5,344,998	7,048,322	1,703,324		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	7,048,322	7,048,322
Encumbrances	-	1,051,291	(1,051,291)		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		
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		
Unenc Cash	**5,297,227**	**5,949,260**	**652,033**		**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**	**7,048,322**	**7,048,322**

Through April 2019		
Revenue		***Forecast Pct***
Gen Prop	8,069,846	101%
Tangible Prop	749,368	99%
Unrestricted	12,108,704	84%
Restricted	197,651	67%
Prop Tax Alloc	635,149	48%
Other	1,541,005	93%
Total Revenue	***23,301,723***	***88%***
Expenses		
Salaries	12,672,498	84%
Benefits	4,645,504	79%
Purchased Serv	3,008,739	79%
Supplies	522,005	72%
Cap	188,078	55%
Other	523,144	87%
Total Expenses	**21,559,968**	***82%***
Difference	1,741,754	
Beg Cash	5,306,568	
End Cash	***7,048,322***	**132%**

Through April 2018		
Revenue		***Forecast Pct***
Gen Prop	7,882,031	100%
Tangible Prop	731,195	98%
Unrestricted	12,111,438	84%
Restricted	228,211	80%
Prop Tax Alloc	640,544	50%
Other	1,316,487	84%
Total Revenue	***22,909,905***	***88%***
Expenses		
Salaries	12,245,084	84%
Benefits	4,754,209	80%
Purchased Serv	2,835,503	74%
Supplies	574,724	74%
Cap	348,055	50%
Other	421,361	95%
Total Expenses	**21,178,936**	***81%***
Difference	1,730,969	
Beg Cash	5,013,868	
End Cash	***6,744,837***	**138%**

Moral Obligation for Approval

Purchase Order #	Vendor	Amount
5192268	Follett Library	$ 3,464.67

BANK RECONCILIATION
APRIL 2019
**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$564,439.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$6,072.50	
	CNB - Pay for It - Cafeteria	$39,254.83	
Total Bank Statement Balances			**$609,766.33**
Investments:			
	Meeder/US Bank Custodial	$ 3,656,078.93	
	CNB Sweep	$ 4,546,186.15	
	STAR Ohio	$ 1,051,424.57	
Total Investments			**$9,253,689.65**
Petty Cash:			
	Treasurer's Office	$600.00	
Total Petty Cash			**$600.00**
Add Deposits in Transit:			
	…		$0.00
Less Outstanding Checks:			
	CNB - General		($216,525.53)
	CNB - Payroll		($5,190.88)
Adjustments to Bank:			
	PNC Visa Payment in Transit		($27,637.34)
	LMS Deposit in Bank not Booked		($395.00)
	Miscellaneous		$0.00
Adjusted Bank Balances			**$9,614,307.23**

Fund Balances:	**$9,614,307.23**
Adjusted Fund Balances	**$9,614,307.23**

Drawer Change:	
Athletics ($5,000 Aug-Oct, $2,500 Nov-Feb,$1,000 Mar-Jun)	$2,500.00
High School Main ($50)	$50.00
Middle School Athletics ($25)	$25.00
Cafeteria ($550 Aug-Jun)	$550.00
Concessions ($1,100 Aug-Nov)	$0.00
Total Drawer Change	**$3,125.00**

PAYROLL RECONCILIATION

Beginning Outstanding Payroll Checks			**$9,573.32**
Add: Check Runs			
	April 12, 2019	$615,020.03	
	April 26, 2019	$623,113.04	
Total Check Runs			$1,238,133.07
Less: CNB Checks and Debits (Direct Deposits)			($828,248.32)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (16,583.09)	
*FT	Federal	$ (80,468.59)	
*SOH	State	$ (24,346.50)	
T1502/T1510/T5008/T7612	School Income Tax	$ (96.02)	
T45094D/T45094W	LSVL TAX	$ (21,154.39)	
0010	STRS	$ (128,651.68)	
0020	SERS	$ (29,392.29)	
4900	LEA	$ (10,703.94)	
4913	OAPSE Chapter Dues	$ (12.20)	
6000-6010	TSA	$ (19,794.86)	
6100	TSA-Roth	$ (4,252.00)	
7500	MedicarePU	$ 111.30	
7501	MedicarePU	$ 107.38	
Total Deductions			($335,236.88)
Other Adjustments:			
	A/P Deduction Checks	($79,030.31)	
Total Adjustments			($79,030.31)
Outstanding Payroll Checks at Month End			**$5,190.88**
		Outstanding Check Report	$5,190.88
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$141,148.20**
Add: Total Checks from Check Register Report		$1,429,214.68
Less: CNB Checks Cashed		($444,195.07)
Less: EFT and Memo Vouchers		($909,642.28)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$216,525.53**
	Outstanding Check Report	$216,525.53
	Difference	$0.00

Louisville City School District

Budget Comparisons - FY2019

April 30, 2019

		Beginning Balance 7.1.18	Budgeted Revenues 4.8.19	Actual Revenues 4.30.19	Appropriations 4.8.19	Actual Expenditures 4.30.19	Ending Balance 4.30.19
General Fund	001	5,306,568.12	26,464,702.00	23,301,721.95	26,861,010.05	21,559,968.34	7,048,321.73
Bond Retirement	002	1,460,854.62	1,929,578.00	1,870,898.71	2,105,510.00	1,668,539.66	1,663,213.67
Permanent Improvement	003	28,742.85	507,306.27	364,256.37	490,020.02	246,248.40	146,750.82
Food Service	006	971.22	1,375,000.00	1,021,032.69	1,375,971.22	1,080,645.01	(58,641.10)
Special Trust	007	3,141.04	850.00	444.38	1,350.00	340.02	3,245.40
Uniform School Supplies	009	1,888.50	173,431.75	116,607.14	174,931.75	119,215.53	(719.89)
Rotary - Special Services	011	1,849.72	11,351.78	15,481.25	8,300.00	4,673.51	12,657.46
Adult Education	012	3,663.11	0.00	0.00	0.00	0.00	3,663.11
Public School Support	018	73,985.94	167,205.21	182,659.91	189,303.04	122,081.18	134,564.67
Other Grants	019	13,854.70	13,978.00	16,878.00	27,634.53	17,155.26	13,577.44
Special Enterprise Fund	020	14,825.67	0.00	243.24	5,802.96	3,117.84	11,951.07
District Agency	022	12,136.74	112,550.00	21,131.45	107,881.65	16,204.97	17,063.22
Classroom Facilities Maintenance	034	311,701.79	228,467.42	172,675.29	207,326.01	97,727.67	386,649.41
Student Managed Activity	200	91,913.42	183,415.27	146,850.76	208,140.65	141,001.49	97,762.69
District Managed Activity	300	99,148.69	651,212.50	416,557.52	689,635.69	413,647.29	102,058.92
Auxiliary Services	401	54,300.57	282,778.91	282,622.09	337,079.48	218,510.90	118,411.76
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	867,600.05	500,857.96	879,925.50	572,036.80	(58,853.39)
Title I Disadvantaged Children	572	(17,524.58)	397,335.74	247,269.80	379,811.16	253,838.00	(24,092.78)
IDEA Preschool-Handicapped	587	(737.44)	25,367.86	16,034.29	24,630.42	16,795.99	(1,499.14)
Title II-A Improving Teacher Quality	590	(2,806.51)	88,633.18	56,161.33	85,826.67	58,331.12	(4,976.30)
Title IV-A Student Support	599	0.00	34,255.54	14,800.29	34,255.54	14,800.29	0.00
Total		7,470,803.62	33,539,658.98	28,789,822.87	34,218,985.84	26,646,319.26	9,614,307.23

ACCOUNTING PERIOD: 10/19

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	3,399,308.39	23,180,422.70	2,153,927.05	21,372,804.81	6,958,310.31	980,256.61	5,978,053.70
001	900Z	STUD DEVICE PROTECT PLAN	19,509.09	230.00	21,299.25	2,156.00	9,468.75	31,339.59	20,570.20	10,769.39
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	100,000.00	16,457.12	173,694.78	10,900.35	50,464.15	-39,563.80
TOTAL FOR Fund 001:			5,306,568.12	3,399,538.39	23,301,721.95	2,172,540.17	21,559,968.34	7,048,321.73	1,051,290.96	5,997,030.77
002	9003	BOND RETIRE - 2003 ISSUE	1,090,294.91	316,658.56	1,565,082.88	13,968.83	1,413,922.49	1,241,455.30	296,087.51	945,367.79
002	9008	BOND RETIRE - 2008 ISSUE	370,559.71	66,406.33	305,815.83	2,935.23	254,617.17	421,758.37	140,882.83	280,875.54
TOTAL FOR Fund 002:			1,460,854.62	383,064.89	1,870,898.71	16,904.06	1,668,539.66	1,663,213.67	436,970.34	1,226,243.33
003	9600	TURF REPLACEMENT FUND	2,280.00	0.00	16,095.00	0.00	0.00	18,375.00	0.00	18,375.00
003	9601	PERMANENT IMPROVE FUND	26,462.85	50,399.98	336,121.37	84,672.16	234,211.75	128,372.47	106,067.65	22,304.82
003	9602	PI - BASEBALL FIELD TURF	0.00	0.00	12,040.00	0.00	12,036.65	3.35	0.00	3.35
TOTAL FOR Fund 003:			28,742.85	50,399.98	364,256.37	84,672.16	246,248.40	146,750.82	106,067.65	40,683.17
006	0000	FOOD SERVICES FUND	971.22	132,480.24	1,021,032.69	102,105.80	1,080,645.01	-58,641.10	131,724.07	-190,365.17
TOTAL FOR Fund 006:			971.22	132,480.24	1,021,032.69	102,105.80	1,080,645.01	-58,641.10	131,724.07	-190,365.17
007	970A	FACULTY FUND - LHS	213.45	0.00	255.00	0.00	231.91	236.54	180.59	55.95

ACCOUNTING PERIOD: 10/19

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	491.89	794.73
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	0.00	19.38	0.00	0.00	855.30	0.00	855.30
TOTAL FOR Fund 007:			3,141.04	0.00	444.38	0.00	340.02	3,245.40	672.48	2,572.92
009	9001	GENERAL FEE - LHS	17.50	238.00	4,520.00	255.25	4,550.87	-13.37	0.00	-13.37
009	9011	AP TEST FEE - LHS	60.00	888.00	8,539.00	0.00	0.00	8,599.00	11,305.00	-2,706.00
009	9405	WORKBOOK FEE - LES	0.00	342.00	20,268.13	0.00	20,196.59	71.54	0.00	71.54
009	9406	WORKBOOK FEE - NN	37.00	12.25	4,047.52	0.00	3,327.50	757.02	208.00	549.02
009	9408	ART 1 FEES - LMS	0.00	0.00	15.00	0.00	389.14	-374.14	8.24	-382.38
009	9409	LANG ART FEE - LMS	20.00	317.30	6,468.53	0.00	10,068.89	-3,580.36	0.00	-3,580.36
009	9410	CONS SCI FEE - LMS	0.00	21.00	541.00	0.00	0.00	541.00	300.00	241.00
009	9411	TECH ED FEE - LMS	0.00	0.00	312.00	0.00	0.00	312.00	100.00	212.00
009	9412	MATH FEE - LMS	14.00	322.55	7,083.77	0.00	11,542.00	-4,444.23	0.00	-4,444.23
009	9414	SCIENCE FEE - LMS	0.00	180.00	4,330.75	106.57	5,563.22	-1,232.47	468.00	-1,700.47
009	9415	WORKBOOK FEE - LMS	0.00	45.00	1,143.25	0.00	1,479.19	-335.94	0.00	-335.94
009	9416	ART FEE - LMS	0.00	195.00	3,300.00	932.74	1,235.36	2,064.64	4,525.85	-2,461.21
009	9418	ART FEE - LHS	20.00	220.00	3,639.00	0.00	6,531.33	-2,872.33	835.87	-3,708.20

ACCOUNTING PERIOD: 10/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
009	9419	LANG ART FEE - LHS	58.00	407.00	8,261.00	0.00	13,415.54	-5,096.54	0.00	-5,096.54
009	9422	INDUSTRIAL ART FEE - LHS	15.00	48.00	2,651.00	175.41	2,502.71	163.29	469.13	-305.84
009	9424	SCIENCE FEE - LES	0.00	62.50	3,399.50	615.54	3,855.45	-455.95	238.84	-694.79
009	9427	SCIENCE FEE - NN	10.00	5.00	807.50	136.68	993.42	-175.92	74.10	-250.02
009	9429	SCIENCE FEE - LHS	1,555.00	890.00	13,374.06	2,083.66	17,015.52	-2,086.46	1,942.50	-4,028.96
009	9430	SOCIAL STUDIES FEE - LHS	0.00	0.00	0.00	0.00	268.73	-268.73	0.00	-268.73
009	9437	FOREIGN LANG FEE - LHS	0.00	191.00	2,002.00	0.00	2,819.00	-817.00	0.00	-817.00
009	9440	BUSINESS ED FEE - LHS	16.00	269.00	3,875.00	0.00	1,852.22	2,038.78	46.00	1,992.78
009	9445	ART FEE - LES	0.00	94.50	4,744.50	873.43	6,585.78	-1,841.28	443.50	-2,284.78
009	9446	ART FEE - NN	14.00	7.00	1,130.50	0.00	1,159.37	-14.87	0.00	-14.87
009	9451	TECH FEE - LES	0.00	69.50	2,400.50	0.00	1,406.77	993.73	0.00	993.73
009	9452	TECH FEE - NN	23.00	3.00	490.00	0.00	636.35	-123.35	0.00	-123.35
009	9454	TECH FEE - LMS	8.50	172.50	3,862.50	0.00	1,820.58	2,050.42	0.00	2,050.42
009	9455	TECH FEE - LHS	20.50	273.13	5,401.13	0.00	0.00	5,421.63	0.00	5,421.63
TOTAL FOR Fund 009:			1,888.50	5,273.23	116,607.14	5,179.28	119,215.53	-719.89	20,965.03	-21,684.92
011	9413	BAND STORE FEE - LMS	349.72	218.50	5,116.50	194.72	3,232.03	2,234.19	398.47	1,835.72
011	9640	BOOKSTORE/ LHS MARKETING	1,500.00	1,002.50	10,364.75	670.55	1,441.48	10,423.27	2,329.45	8,093.82

ACCOUNTING PERIOD: 10/19

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	1,221.00	15,481.25	865.27	4,673.51	12,657.46	2,727.92	9,929.54
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	2,022.00	21,649.05	665.00	19,042.93	830.52	6,709.35	-5,878.83
018	918B	PUBLIC SCHOOL SUPP - LMS	3,333.29	24,008.75	72,082.34	1,687.06	33,951.04	41,464.59	16,588.96	24,875.63
018	918D	PUBLIC SCHOOL SUPP - LES	29,639.34	2,046.00	43,072.33	3,242.58	41,027.07	31,684.60	10,916.39	20,768.21
018	918E	PUBLIC SCHOOL SUPP - NN	10,961.25	255.37	14,773.50	332.56	11,906.32	13,828.43	4,530.96	9,297.47
018	919B	LIBRARY - LMS	1,648.95	64.87	3,890.41	0.00	1,508.81	4,030.55	3,464.67	565.88
018	919D	LIBRARY - LES	7.39	37.00	10,399.78	865.16	8,458.53	1,948.64	288.19	1,660.45
018	919E	LIBRARY - NN	2.38	905.63	908.64	447.00	892.20	18.82	402.50	-383.68
018	920B	BACKPACK PROGRAM - LMS	4,469.50	15.00	15.00	0.00	57.83	4,426.67	142.17	4,284.50
018	920D	BACKPACK PROGRAM - LES/NN	25,699.44	500.00	12,475.00	325.06	4,111.45	34,062.99	5,888.55	28,174.44
018	921B	FUTP60 - LMS	0.00	573.86	3,393.86	1,125.00	1,125.00	2,268.86	993.95	1,274.91
TOTAL FOR Fund 018:			73,985.94	30,428.48	182,659.91	8,689.42	122,081.18	134,564.67	49,925.69	84,638.98
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	1,033.32	3,001.76	0.00	0.00	0.00

ACCOUNTING PERIOD: 10/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	917D	GEN YOUTH - LES - FY17	1.51	0.00	0.00	0.00	0.00	1.51	0.00	1.51
019	917G	GDP FOUND GRANT-M RADALIA	413.17	0.00	0.00	0.00	305.36	107.81	0.00	107.81
019	918A	FY18 FUTP60 GRANT -J FOLK	2,904.79	0.00	0.00	0.00	2,602.90	301.89	0.00	301.89
019	918B	FY18 GEN YOUTH GRANT FOLK	879.85	0.00	0.00	0.00	12.29	867.56	862.57	4.99
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	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00
019	920B	GRANT - GDP - MCQUILKIN	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
019	920C	GRANT - GDP - V HALL	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
019	920D	GRANT - GDP - HOUMARD	0.00	2,000.00	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	111.10	1,157.14	1,695.86	1,713.22	-17.36
019	999B	GRANT - GPD - SLACK	2,000.00	0.00	0.00	0.00	1,999.20	0.80	0.00	0.80
019	999E	GENYOUTH - A DAVIS	0.00	0.00	1,000.00	599.09	599.09	400.91	415.58	-14.67
019	999F	GENYOUTH - P FOLK	0.00	0.00	1,000.00	0.00	0.00	1,000.00	990.41	9.59
019	999G	GENYOUTH - A GEDEON	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
019	999H	GRANT-LSTA-LES-KEISTER	0.00	0.00	1,479.00	5.99	1,478.52	0.48	0.00	0.48
TOTAL FOR Fund 019:			13,854.70	7,400.00	16,878.00	2,749.50	17,155.26	13,577.44	3,981.78	9,595.66
020	9023	SUMMER SCHOOL	14,825.67	0.00	243.24	0.00	3,117.84	11,951.07	0.00	11,951.07

ACCOUNTING PERIOD: 10/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 020:			14,825.67	0.00	243.24	0.00	3,117.84	11,951.07	0.00	11,951.07
022	0000	UNCLAIMED MONEY FUND	6,612.65	0.00	-621.45	0.00	0.00	5,991.20	0.00	5,991.20
022	9001	HS STAFF WELFARE FUND	665.10	60.75	549.90	37.38	2,027.90	-812.90	67.44	-880.34
022	9002	HS STUDENT WELFARE FUND	254.33	0.00	0.00	0.00	0.00	254.33	0.00	254.33
022	9004	LES STAFF WELFARE FUND	3,809.88	0.00	0.00	0.00	1,177.54	2,632.34	989.11	1,643.23
022	930C	TOURN - BOYS BASKETBALL	0.00	2,870.00	2,870.00	2,986.62	2,986.62	-116.62	0.00	-116.62
022	930E	TOURNAMENT - FOOTBALL	0.00	0.00	5,823.00	28.86	4,227.06	1,595.94	0.00	1,595.94
022	930X	TOURNAMENT - BOYS SOCCER	0.00	0.00	486.00	0.00	486.00	0.00	0.00	0.00
022	9900	CARE TEAM ASSISTANCE FUND	794.78	230.00	12,024.00	227.51	5,299.85	7,518.93	1,240.01	6,278.92
TOTAL FOR Fund 022:			12,136.74	3,160.75	21,131.45	3,280.37	16,204.97	17,063.22	2,296.56	14,766.66
034	9008	CLASSROOM FACILITY MAINT	311,701.79	31,497.94	172,675.29	4,777.79	97,727.67	386,649.41	48,098.99	338,550.42
TOTAL FOR Fund 034:			311,701.79	31,497.94	172,675.29	4,777.79	97,727.67	386,649.41	48,098.99	338,550.42
200	920A	NHS - LHS	2,752.99	0.00	8,685.00	1,060.18	4,515.52	6,922.47	6,888.48	33.99
200	920B	ART CLUB - LHS	3,737.43	0.00	505.00	276.20	1,251.94	2,990.49	589.26	2,401.23
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								

ACCOUNTING PERIOD: 10/19

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			12,577.03	5,608.00	11,411.96	1,992.21	7,728.33	16,260.66	0.00	16,260.66
200	920E	GERMAN CLUB - LHS	656.38	0.00	105.00	251.80	456.71	304.67	273.20	31.47
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	1,615.00	9,213.80	2,146.87	7,165.50	10,998.14	7,066.22	3,931.92
200	920I	FRENCH CLUB - LHS	3,360.84	1,324.95	4,465.95	1,074.13	4,356.79	3,470.00	1,468.02	2,001.98
200	920J	VOCAL MUSIC - LHS	149.91	379.18	13,585.18	3,336.21	8,857.25	4,877.84	2,229.71	2,648.13
200	920K	YEARBOOK - LHS	10,683.72	1,680.00	2,835.00	301.06	8,138.36	5,380.36	42.03	5,338.33
200	920M	YEARBOOK - LMS	11,330.53	255.00	1,655.30	0.00	2,470.17	10,515.66	12,785.00	-2,269.34
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	41.59	220.86	1,506.56	504.14	1,002.42
200	920U	STUDENT COUNCIL - LHS	4,974.03	0.00	11,705.92	1,483.91	7,372.65	9,307.30	2,459.88	6,847.42
200	920V	KEY CLUB - LHS	4,461.44	0.00	525.00	0.00	1,125.22	3,861.22	742.28	3,118.94
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	140.00	2,043.62	647.50	925.00	5,338.36	0.00	5,338.36
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	739.64	1,089.96	248.64	841.32
200	921F	SPEC ED PROGRAM - LHS	1,031.73	201.30	2,207.49	458.98	2,230.12	1,009.10	794.23	214.87
200	921G	WALK CLUB - LMS	0.00	0.00	300.00	0.00	195.00	105.00	104.06	0.94

ACCOUNTING PERIOD: 10/19

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200	921K	CHAMPS	10,331.04	0.00	2,810.75	22.00	5,886.06	7,255.73	0.00	7,255.73
200	921M	CHOIR - LMS	2,072.08	1,991.95	4,763.72	339.83	4,388.50	2,447.30	610.17	1,837.13
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	1,650.00	49,295.37	0.00	53,757.47	-1,904.42	0.00	-1,904.42
200	9220	CLASS OF 2020	800.00	15,790.00	15,790.00	14,032.11	14,032.11	2,557.89	776.83	1,781.06
200	9221	CLASS OF 2021	0.00	1,164.00	1,947.96	458.40	944.08	1,003.88	0.00	1,003.88
200	9222	CLASS OF 2022	0.00	400.00	400.00	0.00	0.00	400.00	0.00	400.00
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	194.62	1,553.74	755.70	1,671.30	-927.80	0.00	-927.80
TOTAL FOR Fund 200:			91,913.42	32,394.00	146,850.76	28,678.68	141,001.49	97,762.69	37,582.15	60,180.54
300	0000	ATHLETIC FUND	3,944.72	9,611.00	225,084.70	19,976.60	206,857.62	22,171.80	49,041.21	-26,869.41
300	930B	BASEBALL - LHS	2,662.18	1,365.00	34,900.36	17,617.99	29,712.97	7,849.57	5,749.50	2,100.07
300	930C	BASKETBALL - LHS	12,675.92	1,060.00	28,559.18	1,496.00	38,593.11	2,641.99	112.24	2,529.75
300	930D	BASKETBALL - LMS	723.61	0.00	3,190.96	0.00	2,903.92	1,010.65	200.00	810.65
300	930E	FOOTBALL - LHS	5,005.56	600.00	5,000.00	0.00	4,423.00	5,582.56	0.00	5,582.56
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

ACCOUNTING PERIOD: 10/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	930G	BOYS XC - LHS/LMS	3,354.21	3,270.25	6,862.25	1,282.43	7,039.30	3,177.16	0.00	3,177.16
300	930H	BOYS GOLF - LHS	4,210.70	0.00	640.00	0.00	1,732.26	3,118.44	500.00	2,618.44
300	930I	BOYS TENNIS - LHS	1,051.25	0.00	815.00	158.00	668.00	1,198.25	570.00	628.25
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	155.00	155.00	261.54	0.00	261.54
300	930N	GIRLS BASKETBALL - LHS	4,859.16	0.00	14,410.18	876.75	14,099.69	5,169.65	3,606.35	1,563.30
300	930Q	VOLLEYBALL - LHS	15,729.41	0.00	10,921.83	275.00	16,284.43	10,366.81	1,305.76	9,061.05
300	930S	GIRLS TENNIS - LHS	619.91	0.00	1,209.85	0.00	1,121.70	708.06	0.00	708.06
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	375.00	5,519.00	2,303.00	4,503.00	5,017.95	2,201.24	2,816.71
300	930X	BOYS SOCCER - LHS	105.85	0.00	2,270.00	0.00	725.76	1,650.09	80.00	1,570.09
300	930Y	GIRLS XC - LHS/LMS	7,898.11	3,270.25	10,607.25	1,282.43	13,224.14	5,281.22	0.00	5,281.22
300	930Z	GIRLS GOLF - LHS	65.71	300.00	6,815.80	0.00	6,029.61	851.90	521.11	330.79
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	0.00	41.75	830.25	314.95	515.30
300	931C	BIRLS LAX - LHS	1,434.88	3,396.00	3,396.00	694.00	694.00	4,136.88	1,833.50	2,303.38
300	931G	BAND - LHS	1,001.25	0.00	0.00	0.00	0.00	1,001.25	0.00	1,001.25

ACCOUNTING PERIOD: 10/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	931H	BAND - LMS	5,627.53	0.00	11,693.50	150.00	7,812.35	9,508.68	0.00	9,508.68
300	931P	BOYS/GIRLS BOWLING LHS	0.00	0.00	2,970.66	423.81	2,335.29	635.37	0.00	635.37
300	931Q	CHEERLEADING - LHS	11,758.03	1,303.00	15,617.50	2,679.24	22,415.30	4,960.23	89.75	4,870.48
300	931R	CHEERLEADING - LMS	5,220.03	0.00	3,238.55	0.00	7,710.20	748.38	0.00	748.38
300	931W	WEIGHT ROOM - LHS	1,405.32	60.00	13,987.95	6,143.30	15,072.41	320.86	2,915.57	-2,594.71
TOTAL FOR Fund 300:			99,148.69	24,610.50	416,557.52	55,513.55	413,647.29	102,058.92	69,041.18	33,017.74
401	9118	AUX SVC - ST LOUIS - FY18	2,241.77	-17.56	-2,240.78	0.00	0.00	0.99	0.00	0.99
401	9119	AUX SVC - ST LOUIS - FY19	0.00	24.55	28,372.57	1,998.54	14,563.60	13,808.97	5,513.51	8,295.46
401	9218	AUX SVC - ST THOM - FY18	52,058.80	-90.66	-1,819.34	0.00	50,186.52	52.94	0.00	52.94
401	9219	AUX SVC - ST THOM - FY19	0.00	143.59	258,309.64	33,307.51	153,760.78	104,548.86	50,995.30	53,553.56
TOTAL FOR Fund 401:			54,300.57	59.92	282,622.09	35,306.05	218,510.90	118,411.76	56,508.81	61,902.95
451	9412	NETWORK CONNECT GRANT	0.00	0.00	7,200.00	3,600.00	7,200.00	0.00	0.00	0.00
TOTAL FOR Fund 451:			0.00	0.00	7,200.00	3,600.00	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	897.54	12,847.54	3,198.46	0.00	3,198.46

ACCOUNTING PERIOD: 10/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 499:			0.00	0.00	17,438.45	897.54	14,239.99	3,198.46	0.00	3,198.46
516	9019	TITLE VI-B RESTORATION	0.00	0.00	47,296.20	3,898.41	56,661.37	-9,365.17	4,405.40	-13,770.57
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	72,336.15	367,826.68	49,488.22	417,314.90	-49,488.22	16,175.87	-65,664.09
TOTAL FOR Fund 516:			12,325.45	72,336.15	500,857.96	53,386.63	572,036.80	-58,853.39	20,581.27	-79,434.66
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	33,714.91	163,578.65	24,092.78	187,671.43	-24,092.78	0.00	-24,092.78
TOTAL FOR Fund 572:			-17,524.58	33,714.91	247,269.80	24,092.78	253,838.00	-24,092.78	0.00	-24,092.78
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	2,248.71	10,943.09	1,499.14	12,442.23	-1,499.14	0.00	-1,499.14
TOTAL FOR Fund 587:			-737.44	2,248.71	16,034.29	1,499.14	16,795.99	-1,499.14	0.00	-1,499.14
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	9,464.45	39,322.25	4,976.30	44,298.55	-4,976.30	0.00	-4,976.30
TOTAL FOR Fund 590:			-2,806.51	9,464.45	56,161.33	4,976.30	58,331.12	-4,976.30	0.00	-4,976.30

ACCOUNTING PERIOD: 10/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	0.00	11,158.64	0.00	11,158.64	0.00	10,914.75	-10,914.75
TOTAL FOR Fund 599:			0.00	0.00	14,800.29	0.00	14,800.29	0.00	10,914.75	-10,914.75
GRAND TOTALS:			7,470,803.62	4,219,293.54	28,789,822.87	2,609,714.49	26,646,319.26	9,614,307.23	2,049,349.63	7,564,957.60

ACCOUNTING PERIOD: 10/19

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	3,399,538.39	23,301,721.95	2,172,540.17	21,559,968.34	7,048,321.73	1,051,290.96	5,997,030.77
002			1,460,854.62	383,064.89	1,870,898.71	16,904.06	1,668,539.66	1,663,213.67	436,970.34	1,226,243.33
003			28,742.85	50,399.98	364,256.37	84,672.16	246,248.40	146,750.82	106,067.65	40,683.17
006			971.22	132,480.24	1,021,032.69	102,105.80	1,080,645.01	-58,641.10	131,724.07	-190,365.17
007			3,141.04	0.00	444.38	0.00	340.02	3,245.40	672.48	2,572.92
009			1,888.50	5,273.23	116,607.14	5,179.28	119,215.53	-719.89	20,965.03	-21,684.92
011			1,849.72	1,221.00	15,481.25	865.27	4,673.51	12,657.46	2,727.92	9,929.54
012			3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018			73,985.94	30,428.48	182,659.91	8,689.42	122,081.18	134,564.67	49,925.69	84,638.98
019			13,854.70	7,400.00	16,878.00	2,749.50	17,155.26	13,577.44	3,981.78	9,595.66
020			14,825.67	0.00	243.24	0.00	3,117.84	11,951.07	0.00	11,951.07
022			12,136.74	3,160.75	21,131.45	3,280.37	16,204.97	17,063.22	2,296.56	14,766.66
034			311,701.79	31,497.94	172,675.29	4,777.79	97,727.67	386,649.41	48,098.99	338,550.42
200			91,913.42	32,394.00	146,850.76	28,678.68	141,001.49	97,762.69	37,582.15	60,180.54

ACCOUNTING PERIOD: 10/19

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	24,610.50	416,557.52	55,513.55	413,647.29	102,058.92	69,041.18	33,017.74
401	54,300.57	59.92	282,622.09	35,306.05	218,510.90	118,411.76	56,508.81	61,902.95
451	0.00	0.00	7,200.00	3,600.00	7,200.00	0.00	0.00	0.00
499	0.00	0.00	17,438.45	897.54	14,239.99	3,198.46	0.00	3,198.46
516	12,325.45	72,336.15	500,857.96	53,386.63	572,036.80	-58,853.39	20,581.27	-79,434.66
572	-17,524.58	33,714.91	247,269.80	24,092.78	253,838.00	-24,092.78	0.00	-24,092.78
587	-737.44	2,248.71	16,034.29	1,499.14	16,795.99	-1,499.14	0.00	-1,499.14
590	-2,806.51	9,464.45	56,161.33	4,976.30	58,331.12	-4,976.30	0.00	-4,976.30
599	0.00	0.00	14,800.29	0.00	14,800.29	0.00	10,914.75	-10,914.75
GRAND TOTALS:	7,470,803.62	4,219,293.54	28,789,822.87	2,609,714.49	26,646,319.26	9,614,307.23	2,049,349.63	7,564,957.60

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
156408	0010000	007	04/03/2019	ADVANCE AUTO PARTS	2018/19 BLANKT FOR SERVCN	$16.71
156409	0010000	007	04/03/2019	ALLIANCE MOTORS INC.	2018/19 BLANKT SERCVING R	$197.04
156410	018918D	004	04/03/2019	ARTS IN STARK	MONEY COLLECTED AT LES	$246.00
156411	0010000	000	04/03/2019	AUTOZONE STORES INC	PARTS FOR MAINT DEPT	$418.11
156412	300930N	001	04/03/2019	BEATTY'S SPORTS SHOP	GIRLS BASKETBALL UNDERARM	$542.50
156413	0010000	000	04/03/2019	CANTON DATA PRINT INC.	POSTAGE AND MAIL PROCESSI	$5,000.00
156414	200920D	001	04/03/2019	CARTER'S COPY CENTER	SCRIPTS/FLIERS/POSTERS FO	$186.38
156415	0010000	000	04/03/2019	CINTAS CORPORATION	2018/19 BLANKT FOR CONTRA	$420.61
156416	0010000	000	04/03/2019	ALLIANCE PUBLISHING CO.	12 MONTH SUBSCRIPTION FOR	$288.99
156417	0010000	007	04/03/2019	CUSTOM BUS AND TRUCK PANELS	2018/19 BLNKT FOR SERVCNG	$108.00
156418	0010000	000	04/03/2019	DAVIS WATER TREATMENT	WATER SOFTENER REPAIR	$176.50
156419	018918A	001	04/03/2019	DIAMOND FUNDRAISING LLC	OPEN PO FOR PRETZEL FUNDR	$272.00
156420	0010000	001	04/03/2019	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$4,467.98
156421	0010000	001	04/03/2019	DOMINION RETAIL INC.	BUS GARAGE- DOMINION RETA	$10,147.67
156422	0010000	007	04/03/2019	DPF ALTERNATIVES	ROUTINE MAINT / REPAIRS F	$695.00
156423	300930B	001	04/03/2019	DUMONT SPORTING GOODS	BASEBALL NAVY JERSEYS	$877.00
156424	0010000	007	04/03/2019	DYNA SYSTEMS	2018/19 BLNKT FOR SERVCNG	$1,198.49
156425	0010000	007	04/03/2019	EAST CENTRAL OHIO ESC	2018/19 BLNKT FOR CONTRAC	$170.00
156426	0099001	001	04/03/2019	E-COMPLETE LLC	PR STANDARD CUTTING PAD	$77.00
156427	0010000	007	04/03/2019	ELSASS DOOR COMPANY	BUS GARAGE DOORS MAINT/RE	$1,790.00
156428	0010000	001	04/03/2019	FOLLETT LIBRARY RESOURCES	ADVERTISING OVERLOAD #102	$526.75
156429	0349008	001	04/03/2019	FRANK ELECTRIC COMPANY INC	LES EQUIPMNT REPRS BLNKT	$770.00
156430	0010000	007	04/03/2019	GREAT LAKES BEST-ONE	TIRES BLNKT FOR 2018/19	$176.20
156431	0010000	000	04/03/2019	INDEPENDENT ELEVATOR CO	ELEVTR INSPECTION MONTHLY	$1,274.00
156432	0010000	007	04/03/2019	JANI AUTO PARTS INC	2018/19 BLNKT FOR SERVCNG	$460.13
156433	0119640	001	04/03/2019	K & M COFFEE SERVICE INC.	OPEN PO FOR COFFEE SHOP S	$216.15
156434	300931C	001	04/03/2019	LOGAN SPORTS	ESTIMATED SHIPPING/HANDLI	$694.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
156435	0010000	000	04/03/2019	LOWE'S COMPANIES INC.	GENERATOR FOR THE BASEBAL	$724.22
156436	0010000	016	04/03/2019	M. CONLEY CO.	CLEANING SUPPLIES FOR CEN	$501.16
156437	018918B	002	04/03/2019	NICOLE BARSTOW	STAFF DONATIONS	$35.00
156438	200920D	001	04/03/2019	NORCOSTCO INC.	GREASE COSTUMES	$704.83
156439	0010000	007	04/03/2019	OHIO SCHOOL BUS MECHANICS ASSO	SPRING WORKSHOP- OHIO SCH	$60.00
156440	3000000	001	04/03/2019	OHSLCA	BOYS LACROSSE COACHES ASS	$25.00
156441	001999C	009	04/03/2019	PIONEER MANUFACTURING	STADUIM MATRLS FOR MAINT	$687.71
156442	0010000	000	04/03/2019	REDMONDS PARTS & SUPPLY	2018/19 BLNKT FOR SERVCNG	$157.03
156443	200920D	001	04/03/2019	SAM'S CLUB	MUSICAL SUPPLIES	$293.32
156444	0099445	004	04/03/2019	SCHOOL SPECIALTY	ART ORDER FOR MARK SLACK	$945.91
156445	5169519	000	04/03/2019	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
156446	0010000	000	04/03/2019	SHERWIN WILLIAMS	ADDITIONAL ENCUMBRANCE FO	$30.79
156447	001999C	000	04/03/2019	SICKLES TRUCKING INC.	MOVING STONE TO BASEBALL/	$438.90
156448	0010000	000	04/03/2019	STAPLES ADVANTAGE	LORELL BUSINESS CARD STOR	$185.60
156449	0010000	007	04/03/2019	STARK CO ESC PRINT SHOP	REQUEST FOR TRANSPRTATION	$98.92
156450	0010000	000	04/03/2019	STARK COUNTY BOARD OF DD	MEDICAID SERVICES FOR 201	$1,065.09
156451	0010000	000	04/03/2019	STARK COUNTY EDUCATIONAL	FINGER PRINT FOR 2018/19	$102.00
156452	300930C	001	04/03/2019	TOZZI'S ON 12TH LTD	BOYS BASKETBALL YR END BA	$1,353.00
156453	0010000	007	04/03/2019	TRANSPORTATION	2018/19 BLNKT FOR SERVCNG	$705.21
156454	0349008	001	04/03/2019	TRI-S CONTROLS INC	LHS FIRE ALRAMS BLNKT FOR	$60.00
156455	4019219	012	04/03/2019	VIVA SPANISH	VIVA SPANISH LANGUAGE PRO	$24,591.00
156456	0229900	000	04/03/2019	WAL MART STORE #2361	OPEN PURCHASE ORDER FOR C	$98.87
156457	018918D	000	04/03/2019	WAL-MART	FOOD ITEMS FOR RADALIA /	$178.48
156458	0010000	000	04/03/2019	WAL-MART	FAMILY READS NIGHT SUPPLI	$734.16
156459	0010000	007	04/03/2019	WESTERN BRANCH DIESEL	2018/19 BLNKT FOR SERVCNG	$33.06
156460	3000000	000	04/03/2019	SEBRING TROPHY & AWARD	3RD & 4TH YEAR PLAQUES FO	$260.25
156461	0010000	007	04/03/2019	ZEP MANUFACTURING	2018/19 BLNKT FOR SERVCNG	$276.02

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
156462	018918B	002	04/04/2019	OLYMPIC ENTERPRISES	RUSH CHARGE!	$84.20
156463	0010000	000	04/05/2019	3 Z'S INSTRUEMENT LLC	NATIONAL COMPOUND MICROSC	$3,975.00
156464	0010000	007	04/05/2019	ADVANCED AUTO GLASS LLC	WINDOW/GLASS REPAIRS/MAIN	$990.44
156465	0010000	000	04/05/2019	AT & T	DISTRICT- AT&T- PHONE CHA	$3,429.69
156466	0010000	001	04/05/2019	BARNES & NOBLE INC.	KENT - STARK STATE ETC CO	$50.40
156467	3000000	001	04/05/2019	BEATTY'S SPORTS SHOP	SOFTBALL - SOCKS, 2 SETS	$6,076.00
156468	0099422	001	04/05/2019	CARTER LUMBER COMPANY	OPEN PO FOR SUPPLIES FOR	$88.59
156469	0010000	000	04/05/2019	CITY OF LOUISVILLE	LARGE PAVILION RENTAL AT	$40.00
156470	300930G	001	04/05/2019	ENMOTIVE	BB CC SUBWAY CHALLENGE SE	$2,250.00
156471	018918D	004	04/05/2019	GREAT 2 INFLATE LLC	INFLATABLES FOR MARCH 21	$1,400.00
156472	300930B	001	04/05/2019	INVENTORY TRADING COMPANY	BASEBALL TEAM JACKETS	$1,855.00
156473	0010000	007	04/05/2019	J AND B FLEET	2018/19 BLNKT FOR SERVCIN	$440.56
156474	0010000	002	04/05/2019	KITCHEN KRAFTS INC	EST S/H	$82.80
156475	300931Q	001	04/05/2019	LA PIZZARIA RESTAURANT INC	CHEER BANQUET ON 4/10/19	$1,660.00
156476	0010000	002	04/05/2019	LEGO EDUCATION NORTH AMERICA	LEO MINDSTORMS EDUCATION	$2,059.75
156477	0010000	004	04/05/2019	LOUISVILLE CITY WATER	LES- WATER/SEWER	$1,719.10
156478	0010000	002	04/05/2019	MAKERGEAR LLC	MAKER GEAR M3-ID (3D PRIN	$3,299.00
156479	0010000	007	04/05/2019	METZGER HARDWARE COMPANY	2018/19 BLNKT OTHER SUPPL	$146.04
156480	0010000	004	04/05/2019	MILLER & COMPANY PORTABLE	LES PLAYGROUND PORTA-JOH	$279.35
156481	0010000	007	04/05/2019	MONTROSE FORD LINCOLN MERCURY	2018/19 BLNKT FOR SERVCNG	$1,099.04
156482	0010000	002	04/05/2019	JUNIOR LIBRARY GUILD	WAREHOUSE SALE $192.00 CO	$184.00
156483	0010000	007	04/05/2019	MYERS EQUIPMENT CORP.	2018/19 BLNKT FOR SERVCNG	$347.39
156484	018918D	004	04/05/2019	NAESP	5 SILVER CERTIFICATES - F	$205.00
156485	0010000	007	04/05/2019	NORTHERN MOBILE ELECTRIC	2018/19 BLKNT FOR SERVCNG	$56.87
156486	0010000	007	04/05/2019	O'REILLY AUTOMOTIVE STORES INC	2018/19 BLNKT FOR SERVCNG	$4,356.21
156487	0010000	007	04/05/2019	SAND ROCK MINERAL WATER CO.	2018/19 BLNKT FOR CONTRAC	$6.75
156488	0010000	002	04/05/2019	SCHOOL SPECIALTY	3DOODLER START FULL EDV L	$599.99

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
156489	200920J	001	04/05/2019	STOLLER ENTERPRISES LLC	BUTTER BRAID AND COOKIE F	$2,557.21
156490	0010000	002	04/05/2019	TIERNEY	CLASS VR-8	$8,397.00
156491	0010000	004	04/05/2019	TIME WARNER CABLE	2018-19 SPECTRUM SERVICE	$1,089.00
156492	0010000	000	04/05/2019	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL 20	$965.94
156493	0010000	000	04/05/2019	YMCA -LOUISVILLE	BASEBALL YOGA CLASSES	$144.00
156494	0010000	007	04/05/2019	YOUNG TRUCK SALES INC.	2018/19 BLNKT FOR SERVCNG	$1,423.95
156495	0099429	001	04/09/2019	3 Z'S INSTRUEMENT LLC	CLEANING AND REPAIR REPLA	$1,492.00
156496	001900Z	001	04/09/2019	ASSETGENIE INC	LENOVO N21/N22 11.6" LCD	$2,156.00
156497	018918B	001	04/09/2019	AKRON BASEBALL LLC	8TH GRADE FIELD TRIP	$1,396.00
156498	3000000	000	04/09/2019	BEATTY'S SPORTS SHOP	MISC GENERAL ATHLETIC SUP	$835.00
156499	0010000	002	04/09/2019	BLUEDOG INK	CANON PFI 106 C CYAN INK	$450.30
156500	4019219	012	04/09/2019	CENTRAL PURCHASING OFFICE	#M1-48-4 PORCELAIN/STEEL	$566.82
156501	200920H	001	04/09/2019	CLASSIC DEBATE CAMP	OHIO TOURNEY OF CHAMPIONS	$0.00
156502	0010000	000	04/09/2019	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
156503	0010000	001	04/09/2019	DISCOUNT MAGAZINE SUBSCRIPTION	ESPN MAGAZINE 12 MONTHS	$47.95
156504	200920H	001	04/09/2019	EASTERN OHIO N.F.L.	BIG DISTRICT REG	$310.00
156505	0010000	000	04/09/2019	FIRST COMMUNICATIONS	DISTRICT- LONG DISTANCE P	$1,232.55
156506	3000000	001	04/09/2019	FIRST TO THE FINISH SPORTS INC.	B TR PART OF THE SHIPPING	$114.94
156507	0010000	000	04/09/2019	FURBAY ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES	$237.52
156508	0349008	005	04/09/2019	GOEBELER RICHARD	2018-19 WASTE WATER SERV	$700.00
156509	0010000	000	04/09/2019	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$461.47
156510	300931P	001	04/09/2019	HEIGHWAY & CO AWARDS LLC	BOWLING PLAQUES 6X8	$192.60
156511	200920K	001	04/09/2019	HERFF JONES YEARBOOKS	PRINTING - SUBMITTING PAG	$247.50
156512	0010000	001	04/09/2019	INDEPENDENCE BUSINESS SUPPLY	OFFICE SUPPLIES	$249.18
156513	0119640	001	04/09/2019	K & M COFFEE SERVICE INC.	OPEN PO FOR COFFEE SHOP S	$159.35
156514	0010000	000	04/09/2019	LANE ALTON & HORST	LEGAL FEES	$305.50
156515	018918A	001	04/09/2019	LOUISVILLE ROTARY CLUB	US FLAG RENEWAL	$30.00
156516	300931W	001	04/09/2019	MEDCO SUPPLY	ESTIMATED SHIPPING/HANDLI	$99.95
156518	0010000	000	04/09/2019	METZGER HARDWARE COMPANY	DISTRICT- MAINTENANCE SUP	$770.59
156519	0010000	000	04/09/2019	MOTOROLA SOLUTIONS INC	MOTOROLA APX6000	$6,587.34

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					PORTABLE	
156520	0010000	002	04/09/2019	NICHOLS PAPER & SUPPLY CO	LES CLEANING MATERIALS FO	$2,050.86
156521	5169519	000	04/09/2019	OHIO ASSOCIATION OF PUPIL	OAPSA CONFERENCE REGISTRA	$70.00
156522	0349008	001	04/09/2019	RIZZI DISTRIBUTORS INC	EMERGENCY MAINTENANCE REP	$149.37
156523	0010000	000	04/09/2019	STARK COUNTY EDUCATIONAL	AUTISTIC SVCS AT DAY ACE	$14,040.00
156524	0010000	002	04/09/2019	TOMATO INK	HP410X/CF410-3X SERIES (4	$465.48
156525	0010000	000	04/09/2019	UNITED DISABIILTY SERVICES	TRAVEL	$256.00
156526	0010000	000	04/09/2019	VERIZON WIRELESS	LHS CUSTODIAN- CELL PHONE	$44.37
156527	300930I	001	04/09/2019	SEBRING TROPHY & AWARD	B TE 1ST PLACE INDIVIDUAL	$273.50
156528	0010000	000	04/09/2019	YELLOW CAB LEASING INC	TRANSPORTATION OF JOE BIR	$260.00
156529	0060000	001	04/15/2019	ALFRED NICKLES BAKERY	LES BAKERY ITEMS BLNKT FO	$715.49
156530	0010000	001	04/15/2019	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$27,228.42
156531	0060000	001	04/15/2019	ATLANTIC FISH AND	LES FOOD DIST. BLNKT FOR	$3,541.94
156532	0060000	001	04/15/2019	LINIFORM SERVICE	LES- LINIFORM SERVICE FY2	$188.59
156533	300930W	001	04/15/2019	BEATTY'S SPORTS SHOP	BEATTY'S BILLING ERROR- U	$356.00
156534	0010000	000	04/15/2019	BRICKER AND ECKLER LAW	LEGAL SERVICES	$1,500.00
156535	0010000	007	04/15/2019	CEE B GLASS INC	OLD BILLS THAT HAD BEEN O	$337.71
156536	0010000	000	04/15/2019	CENTRAL ALLIED ENTERPRISES INC	GRAVEL FOR BASEBALL FIELD	$160.43
156537	0010000	000	04/15/2019	CORWIN PRESS INC	EST S/H	$62.85
156538	4999519	000	04/15/2019	CROWL KELLY	REIMBURSE AIRFARE FOR RES	$390.27
156539	200920B	001	04/15/2019	ERMANNOS LEGENDARY PIZZA	PIZZA FOR ART SHOW SET UP	$161.78
156540	018919D	004	04/15/2019	FOLLETT LIBRARY RESOURCES	BOOKS FOR LOUISVILLE ELEM	$865.16
156541	0060000	001	04/15/2019	GORDON FOOD SERVICE INC	LES-GORDON FOODS FOR CAFE	$35,016.28
156542	0010000	000	04/15/2019	HARTVILLE TRUE VALUE	MAINTENANCE SUPPLIES 2018	$81.85
156543	0010000	000	04/15/2019	INDEPENDENCE BUSINESS SUPPLY	SMITH CORONA RIBBONS H671	$13.65
156544	3000000	001	04/15/2019	JACKSON HIGH SCHOOL	B TR ENTRY FEE FOR 5/3/19	$200.00
156545	0060000	001	04/15/2019	MCDONALDS BROTHERS FOOD SVC	LES COOKIES BLNKT FOR 201	$302.50
156546	300931W	001	04/15/2019	MEDCO SUPPLY	ESTIMATED SHIPPING/HANDLI	$55.85
156547	0010000	001	04/15/2019	NICHOLS PAPER & SUPPLY CO	LHS MATERIALS FOR MAINT	$1,971.94

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					C	
156548	300931H	002	04/15/2019	OMEA	LARGE GROUP[REGISTRATION	$150.00
156549	0060000	001	04/15/2019	PEPSI-COLA GENERAL BOTTLERS	LHS- WATER AND JUICE	$123.15
156550	0060000	001	04/15/2019	PIZZA HUT #D23	LES PIZA HUT BLNKT FOR 20	$1,370.00
156551	200921M	002	04/15/2019	POTTS KIMBERLEE CAROL	PIANO ACCOMPANIMENT FOR S	$250.00
156552	0349008	001	04/15/2019	R & K ELECTRIC LTD	INSTALL LIGHTING AT LHS/A	$367.24
156553	0010000	002	04/15/2019	ROBOTLAB INC	CODRONE STANDARD CLASSROO	$3,580.00
156554	0010000	000	04/15/2019	ROSE PEST SOLUTIONS	CNTRACTED SERV. BLNKT FOR	$240.00
156555	0060000	001	04/15/2019	SMITHFOODS INC	LES- DAIRY PRODUCTS FOR C	$7,240.46
156556	0010000	000	04/15/2019	STARK CO ESC PRINT SHOP	#10 LETTER HEAD ENVELOPES	$206.42
156557	200920J	001	04/15/2019	STEVE PARSONS	PIANO ACCOMPANIMENT FOR S	$600.00
156558	0010000	000	04/15/2019	SUPPLYWORKS	MAINTENANCE SUPPLIES 2018	$235.14
156559	300931Q	001	04/15/2019	THE SPOT CENTER	CHEER RENTAL SPACE FOR FE	$450.00
156560	300931W	001	04/15/2019	WRIGHT FITNESS EQUIPMENT INC	ESTIMATED SHIPPING/HANDLI	$4,975.00
156561	022930C	001	04/15/2019	YARIAN JEFFREY	SECURITY DURING BASKETBAL	$78.00
156562	0010000	000	04/17/2019	AMAZON COM INC	10X12 PEEL AND SEAL ENVEL	$2,369.23
156563	0010000	001	04/17/2019	AMERICAN ELECTRIC POWER	LHS- ELECTRIC	$2,839.77
156564	018918A	001	04/17/2019	AMERICAN LEGION AUX.	REGISTRATION FEE FOR BUCK	$275.00
156565	0010000	000	04/17/2019	AUTOZONE STORES INC	PARTS FOR MAINT DEPT	$9.38
156566	3000000	000	04/17/2019	BEATTY'S SPORTS SHOP	MISC GENERAL ATHLETIC SUP	$29.95
156567	4999519	000	04/17/2019	CAROSELLO RACHEL	REIMBURSE AIRFARE FOR RES	$507.27
156568	0010000	000	04/17/2019	COUNTY TREASURER'S EDUCATIONAL FUND	2019 CPIM CERTIFICATION F	$100.00
156569	0010000	000	04/17/2019	CHILD & ADOLESCENT	TUITION FOR TYLER PHILLIP	$2,400.00
156570	001999C	000	04/17/2019	FRANK'S ELECTRIC INC.	GARBAGE DISPOSAL MOTOR AT	$2,000.00
156571	0010000	000	04/17/2019	FURBAY ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES	$124.38
156572	0010000	000	04/17/2019	JERRY'S TRUCKING AND	TOP SOIL/ 3 YARDS	$75.00
156573	0119640	001	04/17/2019	K & M COFFEE SERVICE INC.	OPEN PO FOR COFFEE SHOP S	$211.55
156574	300931Q	001	04/17/2019	LA PIZZARIA RESTAURANT INC	CHEER BANQUET-	$89.24

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					REMAINDER $	
156575	0010000	000	04/17/2019	MACGILL & CO	FLEXIBLE FABRIC BANDAGE S	$417.04
156576	0010000	000	04/17/2019	MID OHIO EDUCATION SERVICE CENTER	REGISTRATION FOR MICHELE	$225.00
156577	001999C	001	04/17/2019	NORRIS ROOFING LLC	MATERIAL COST TO REPLACE	$1,500.00
156578	0010000	000	04/17/2019	PORTAGE-GEAUGA CO JUVENILE DETENTIO	STUDENT PLACEMENT IN FACI	$595.00
156579	0010000	000	04/17/2019	R.E. MICHEL COMPANY LLC	BLANKET FOR FILTERS/SUPPL	$1,819.71
156580	0010000	000	04/17/2019	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR JO	$0.00
156581	5169519	000	04/17/2019	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,800.00
156582	0010000	000	04/17/2019	STAPLES ADVANTAGE	BINDER DIVIDERS/ 8 TAB	$45.06
156583	2009220	001	04/17/2019	STEPHANIE CARPICO	ASSORTED COOKIES	$420.00
156584	0010000	000	04/17/2019	STRATEGIC SOLUTIONS LLC	RECORD RETENTION AND STOR	$315.75
156585	300930B	001	04/17/2019	THE OUTDOOR OFFICE LLC	BASEBALL TANNER TEE BIG B	$110.00
156586	0010000	000	04/17/2019	TIME WARNER CABLE	MAIN ST- HIGH SPEED INTER	$1,327.84
156587	0010000	000	04/17/2019	SPECTRUM ENTERPRISE	SPECTRUM CHANGED TRSP TIM	$106.45
156588	5169519	000	04/17/2019	TRIAD DEAF SERVICES INC.	ASL INTERPRETING SERVICES	$980.00
156589	001999C	000	04/17/2019	WALKER SUPPLY INC	CLAY TRACK SURFACER FOR S	$3,915.81
156590	019999E	000	04/17/2019	AMAZON COM INC	50 STRONG SPORTS SQUEEZE	$0.00
156591	019999G	000	04/17/2019	PITTSBURGH WATER COOLER SERVICE INC	ELKAY LZWSRK EZH20 RETRO-	$0.00
156592	019999E	000	04/17/2019	AMAZON COM INC	50 STRONG SPORTS SQUEEZE	$599.09
156593	019999G	000	04/17/2019	PITTSBURGH WATER COOLER SERVICE INC	ELKAY LZWSRK EZH20 RETRO-	$1,000.00
156594	200920M	002	04/17/2019	LINDA COLLINS	REFUND EXTRA ON YRBOOK	$6.00
156595	0010000	001	04/17/2019	LINDSAY JOBE	REFUND SOFTBALL PTP	$100.00
156596	200920D	001	04/18/2019	LOUISVILLE BOARD OF ED-CUSTODIANS	CC B ROAD RACE	$0.00
156600	0010000	000	04/22/2019	AED VENTURES LLC	REPLACEMENT KIT FOR LIFEP	$119.70
156601	2009220	001	04/22/2019	ANGELO JOHN WILLIAM	JACKSON SECURTIY @ LAPIZZ	$157.50
156602	0010000	007	04/22/2019	AT & T	MAIN ST- AT&T- PHONE CHAR	$234.30
156603	0010000	000	04/22/2019	BIERLY-LITMAN LOCK	CAP MATERIALS FOR MAINT	$420.50

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					B	
156604	0349008	005	04/22/2019	DALTON COMBUSTION SYSTEMSINC	BOILER REPAIR- REPLACE SW	$452.00
156605	0010000	002	04/22/2019	FLY BY VIDEO PROS LLC	MAVIC 2 INTELLIGENT BATTE	$1,988.00
156606	2009422	001	04/22/2019	HARTVILLE TRUE VALUE	OPEN PO FOR SUPPLIES FOR	$755.70
156607	2009220	001	04/22/2019	LA PIZZARIA RESTAURANT INC	CATERING FOR PROM	$11,956.44
156608	0010000	000	04/22/2019	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$863.17
156609	300930B	001	04/22/2019	MILLER NET COMPANY INC	BASEBALL- NEW NETS FOR BA	$2,972.00
156610	0099429	001	04/22/2019	NASCO	OPEN PO FOR SCIENCE SUPPL	$214.87
156611	0099416	002	04/22/2019	OHIO CERAMIC SUPPLY INC.	ESTIMATED SHIPPING/HANDLI	$932.74
156612	0349008	005	04/22/2019	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES BLNKT	$113.00
156613	2009221	001	04/22/2019	STOLLER ENTERPRISES LLC	PASTRY FUNDRAISER	$458.40
156614	300931W	001	04/29/2019	AESTHREADICS LLC	ESTIMATED SHIPPING/HANDLI	$640.00
156615	018918D	004	04/29/2019	APPLE COMPUTER INC.	APPLE V (4TH GENERATION)	$149.00
156616	300930B	001	04/29/2019	BEATTY'S SPORTS SHOP	BASEBALL HELMET STICKERS	$48.00
156617	0099424	004	04/29/2019	CAROLINA BIOLOGICAL SUPPLY CO.	BUTTERFLIES IN CLASSRM KI	$488.40
156618	0010000	001	04/29/2019	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$2,927.71
156619	3000000	001	04/29/2019	DOVER CITY SCHOOL DISTRICT	TENNIS BOYS ENTRY FEE FOR	$65.00
156620	0010000	000	04/29/2019	EAST CENTRAL OHIO ESC	ALTERNATIVE SCHOOL- 3 DAY	$306.00
156621	0099429	001	04/29/2019	EDUCATIONAL INNOVATIONS INC	OPEN PO FOR SCIENCE	$245.58
156622	0039601	001	04/29/2019	FIELDTURF USA INC	TURF REPLACEMENT FY19 PAY	$82,498.58
156623	018918D	004	04/29/2019	FLIPSIDE PRODUCTS INC	CERTIFICATE OF SCHOLARSHI	$246.65
156624	0010000	000	04/29/2019	PNC BANK NA- GIANT EAGLE	FUNDRAISER SUPPLIES FOR S	$339.10
156625	2009220	001	04/29/2019	HUMES GERALD R.	DJ AND PHOTO BOTH FOR PRO	$1,200.00
156626	200920J	001	04/29/2019	INSTRUMENTALIST AWARDS LLC		$179.00
156627	0119640	001	04/29/2019	K & M COFFEE SERVICE INC.	OPEN PO FOR COFFEE SHOP S	$83.50
156628	0010000	000	04/29/2019	KIDSLINK SCHOOL LLC	TUITION FOR SHELBY WALCZA	$6,400.00
156629	300930N	001	04/29/2019	MALONE UNIVERSITY	G BK - SHOOTOUT ENTRY FEE	$250.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
156630	0349008	004	04/29/2019	MILLER'S REFRIGERATION	REPAIR ICE MACHINE AT LES	$174.00
156631	0010000	000	04/29/2019	MULTI COUNTY JUVENILE ATTN CTR	STUDENTS ORDERED TO JUVEN	$16,873.60
156632	022930C	001	04/29/2019	NORTHEAST DISTRICT ATHLETIC BOARD	HOME SITE SECTIONAL BASKE	$2,395.00
156633	0119413	002	04/29/2019	PELLEGRINO MUSIC CENTER	BLANKET P/O = BAND SUPPLI	$194.72
156634	018918A	001	04/29/2019	PLANBOOK EDU LLC	4 SUBSCRIPTIONS ANNUAL	$88.00
156635	4019119	011	04/29/2019	PSI	EDUCATIONAL SPECIALIST CL	$1,873.95
156636	0010000	000	04/29/2019	QUILL CORPORATION	ADDING MACHINE RIBBON	$32.24
156637	0010000	000	04/29/2019	RIZZI DISTRIBUTORS INC	LES- FOOD SERVICE REPAIRS	$514.01
156638	200920H	001	04/29/2019	SAM'S CLUB	OPEN PO FOR SPEECH AND DE	$144.66
156639	5169519	000	04/29/2019	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$800.00
156640	0010000	000	04/29/2019	SPEEDWAY SUPERAMERICA	FUEL BLNKT FOR 2018/19	$13,427.39
156641	0010000	004	04/29/2019	TIME WARNER CABLE	LES- HIGH SPEED INTERNET	$450.00
156642	2009219	001	04/29/2019	U S COACH TOURS	BALANCE DUE MAY 6, 2019	$647.50
156643	300930Q	001	04/29/2019	UNIVERSITY OF MOUNT UNION	VOLLEYBALL-MT UNION SUMME	$275.00
156644	018918D	004	04/29/2019	WAL MART STORE #2361	SUPPLIES FOR GUYS WITH TI	$198.37
156645	0099414	000	04/29/2019	WAL-MART	FOOD ITEMS FOR RADALIA /	$644.53
156646	0099429	001	04/29/2019	WAL-MART	OPEN PO FOR SCIENCE SUPPL	$41.51
156647	0010000	000	04/29/2019	WOOD COUNTY ESC	JUVENILE DETENTION CENTER	$805.00
156648	0010000	000	04/29/2019	WORKSHOPS INC. THE	SHREDDING AND RECORDS DIS	$361.98
156649	018921B	002	04/29/2019	MOLESKY FARMS LLC	FLOWERS FOR FUTP60 FUNDRA	$1,125.00
500150	0010000		04/12/2019	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500151	0010000		04/12/2019	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$89.67
500152	0010000		04/12/2019	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$120.00
500153	0010000		04/12/2019	OAPSE - DUES	DED:4910 OAPSE	$2,814.31
500154	0010000		04/12/2019	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$29.50
500155	0010000		04/12/2019	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$823.85
500156	0010000		04/12/2019	OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,570.00
500157	0010000		04/12/2019	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$110.00
500158	0010000		04/12/2019	US DEPARTMENT OF EDUCATION	DED:1101 DEPTOFED	$204.95

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500171	0010000		04/26/2019	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500172	0010000		04/26/2019	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$89.67
500173	0010000		04/26/2019	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$120.00
500174	0010000		04/26/2019	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$198.29
500175	0010000		04/26/2019	OAPSE - DUES	DED:4910 OAPSE	$2,814.31
500176	0010000		04/26/2019	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$29.50
500177	0010000		04/26/2019	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$823.85
500178	0010000		04/26/2019	OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,570.00
500179	0010000		04/26/2019	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$31,804.14
500180	0010000		04/26/2019	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$2,190.15
500181	0010000		04/26/2019	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$110.00
500182	0010000		04/26/2019	US DEPARTMENT OF EDUCATION	DED:1101 DEPTOFED	$204.95
500183	0010000		04/26/2019	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$197.18
500184	0010000		04/26/2019	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$30,896.28
500185	0010000		04/26/2019	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$2,190.15
V156597	3000000	001	04/18/2019	MEMO - ARBITER PAY	ARBITER PAY FOR SPRING SP	$2,000.00
V156598	300930G	001	04/18/2019	MEMO - LOUISVILLE BOE CAFETERIA	CC ROAD RACE - CAFETERIA	$129.66
V156599	0010000	000	04/18/2019	MEMO - LOUISVILLE BOE TRANSPORT	5 BUSES FOR R.G.DRAGE/8TH	$854.79
V500143	0010000		04/12/2019	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,351.97
V500144	0010000		04/12/2019	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$56,556.43
V500145	0010000		04/12/2019	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$14,856.31
V500146	0010000		04/12/2019	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$12,106.63
V500147	0010000		04/12/2019	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$65,529.81
V500148	0010000		04/12/2019	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$11,923.43
V500149	0010000		04/12/2019	OAPSE LOCAL CHAPTER DUES	DED:4913 LOC DUES	$12.20
V500159	0010000		04/26/2019	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,351.97
V500160	0010000		04/26/2019	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$10,637.70
V500161	0010000		04/26/2019	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$7.81
V500162	0010000		04/26/2019	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$57,078.34

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V500163	0010000		04/26/2019	MEMO - NORTHWEST LSD INCOME TAX	DED:7612 NORTHWEST	$6.22
V500164	0010000		04/26/2019	MEMO - SEBRING LSD INCOME TAX	DED:5008 SEBRING	$21.75
V500165	0010000		04/26/2019	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$15,391.66
V500166	0010000		04/26/2019	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$397,005.15
V500167	0010000		04/26/2019	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$12,239.87
V500168	0010000		04/26/2019	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$65,913.37
V500169	0010000		04/26/2019	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$12,123.43
V500170	0010000		04/26/2019	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$12.30
V500186	0010000		04/26/2019	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$10,516.69
V500187	0010000		04/26/2019	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$7.81
V500188	0010000		04/26/2019	MEMO - NORTHWEST LSD INCOME TAX	DED:7612 NORTHWEST	$6.08
V500189	0010000		04/26/2019	MEMO - SEBRING LSD INCOME TAX	DED:5008 SEBRING	$21.75
V500190	0010000		04/26/2019	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$12.30
V993377	0010000	005	04/02/2019	DAVIS MELANIE	MILEAGE	$67.80
V993378	0010000	007	04/02/2019	GILL DEBORAH	DEB GILL MILEAGE REIMBURS	$34.34
V993379	0010000	007	04/02/2019	HAINES DOUGLAS	MILEAGE/TRAVEL REIMBURSEM	$21.49
V993380	3000000	000	04/02/2019	MOTTS JOANN	MISC. ITEMS	$31.73
V993381	3000000	001	04/03/2019	MEMO - ARBITER PAY	ARBITER PAY FOR LACROSSE	$2,000.00
V993382	0010000	001	04/05/2019	KENNETH FAYE	OPEN PO FOR MILEAGE 2018-	$64.81
V993383	5169519	000	04/05/2019	HAREN JUSTIN	MILEAGE	$765.32
V993384	200921F	001	04/05/2019	HOUMARD SAMANTHA	BOWLING AND FOOD FOR SPEC	$57.75
V993385	0010000	000	04/05/2019	MINOR ANNA	EXPENSES WHILE ATTENDING	$40.00
V993386	300931P	001	04/05/2019	STALLMAN COURTNEY	BOWLING - MISC SUPPLIES F	$231.21
V993387	200920U	001	04/08/2019	MEMO - LOUISVILLE BOARD OF ED	TRANSFER OF MONEY FROM ST	$1,200.00
V993388	0010000	000	04/08/2019	MEMO - STARK COUNTY AUDITOR	BOND RETIRE TREAS EXP	$104,093.56
V993389	3000000	001	04/09/2019	MEMO - ARBITER PAY	ARBITER PAY FOR SPRING SP	$5,000.00
V993390	0010000	007	04/09/2019	HAINES DOUGLAS	MILEAGE/TRAVEL REIMBURSEM	$620.76
V993391	0010000	000	04/09/2019	MILLER MELISSA	CERTIFIED STAFF-CREDENTIA	$200.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V993392	5169519	000	04/17/2019	GRONOW SUE	MILEAGE	$155.65
V993393	200921F	001	04/17/2019	HOUMARD SAMANTHA	BOWLING AND FOOD FOR SPEC	$27.00
V993394	5169519	000	04/17/2019	ROBINSON MELISSA	MILEAGE	$46.22
V993395	0010000	000	04/17/2019	SIEGFRIED TOM	PROFESSIONAL DEVELOPMENT	$200.00
V993396	0010000	000	04/17/2019	WARGA MELISSA	REIMBURSEMENT FOR AIRFARE	$483.96
V993397	200920D	001	04/18/2019	MEMO - LOUISVILLE BOARD OF ED	CC B ROAD RACE	$441.64
V993398	3000000	000	04/22/2019	HORN TERRIE	MILEAGE REIMBURSEMENT 201	$966.41
V993399	0010000	000	04/22/2019	MILLARD MARIE	PROFESSIONAL DEVELOPMENT	$53.00
V993400	0010000	000	04/22/2019	SMITH TIFFANY	CERTIFIED STAFF-CREDENTIA	$229.00
V993401	0010000	000	04/22/2019	SWOPE KORY	CERTIFIED STAFF-CREDENTIA	$200.00
V993403	0010000	000	04/30/2019	MEMO - PNC CARD	B LAX 2841 MENS REPRO JER	$27,637.34
V993404	001999C	007	04/30/2019	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$7,078.80
V993405	3000000	001	04/30/2019	MEMO - ARBITER PAY	ARBITER FOR SPRING SPORTS	$2,000.00
V993406	0010000	000	04/30/2019	MEMO - STARK COUNTY AUDITOR	BOND RETIRE TREAS EXP	$19.06
V993407	0010000	000	04/30/2019	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.63
V993408	0010000	000	04/30/2019	MEMO - CONSUMERS NATIONAL BANK	STUDENT FEES - BANK FEES	$2,872.30
Overall - Total						**$1,432,503.61**