Louisville Board of Education

FEBRUARY 2019

Monthly Financial Statement Summary - Fiscal Year 2019

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$18,487,048	$18,186,420	1.65%
General Fund FYTD Expenditures	$16,700,182	$16,422,475	1.69%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$1,786,866*	*$1,763,944*	
Fiscal YTD cash balance*	$7,093,435	$6,777,812	

GENERAL FUND BUDGET STATUS

General Fund Expenses	$16,700,182	Budget Analysis
General Fund Appropriations*	$26,861,010	8 of 12 months = 66.67%
Percent to Total	62.17%	17 of 26 payrolls = 65.38%

*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	$1,256,691	$1,229,595	2.20%

ALL FUNDS - INVESTMENTS

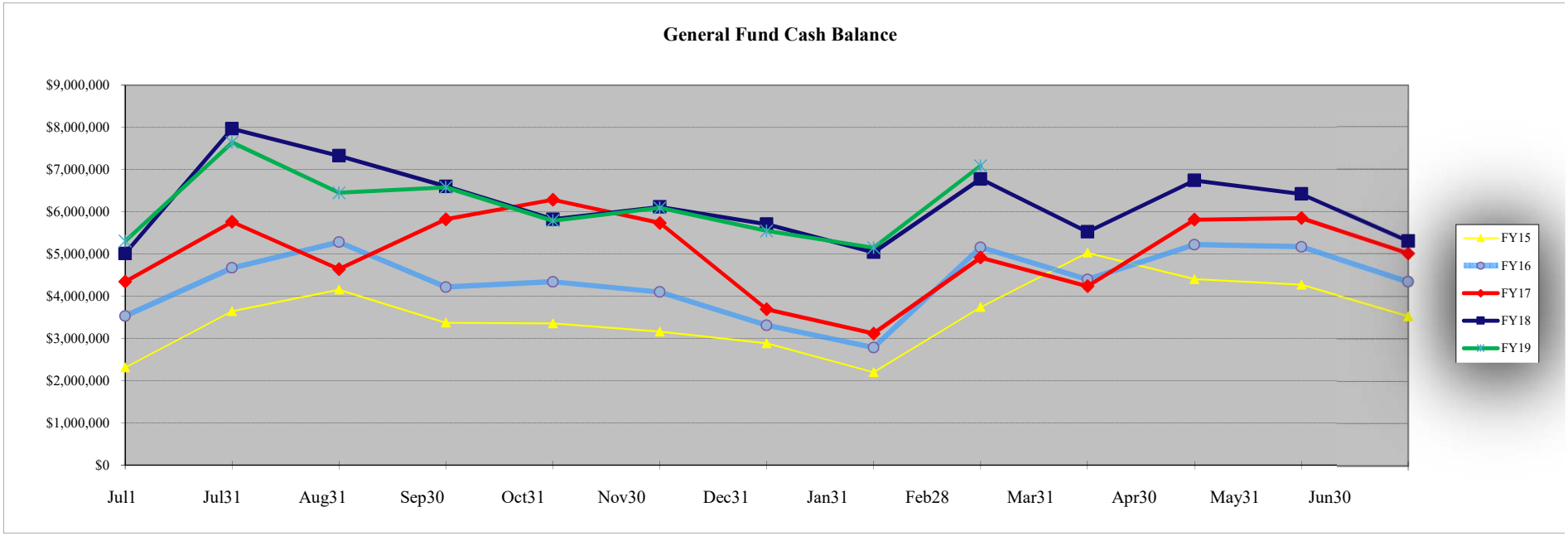
Investments

STAR Ohio	$1,046,963.61
CNB Sweep	$4,271,784.63
US Bank Custodial	$3,652,881.25
TOTAL INVESTMENTS	$8,971,629.49

PORTFOLIO SUMMARY -ALL FUNDS		
TOTAL FUND BALANCE	$9,389,129.57	% of Funds
LESS TOTAL INVESTMENTS	(8,971,629.49)	Invested
OUTSTANDING CHECKS	183,007.34	95.55%
RECONCILING ITEMS	(1,000.16)	
CASH AVAILABLE	$599,507.26	

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		$5,524,705	$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		$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

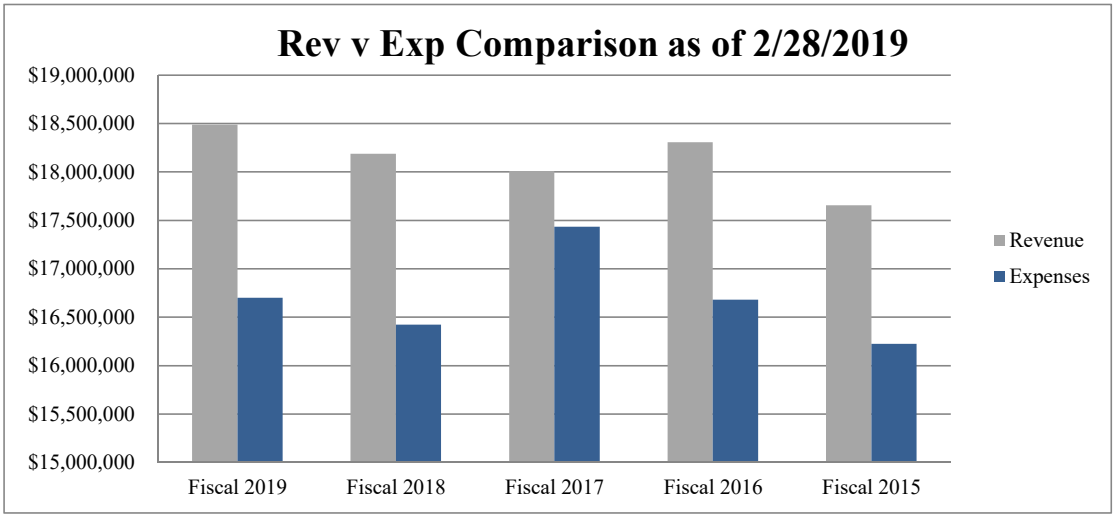
Fiscal Years 2015-2019

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	$0	$1,370,627	$1,405,411	$1,366,180	$3,227,686
Apr	$0	$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	**$18,487,048**	**$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	**$0**	**$2,623,734**	$2,085,079	$2,125,351	$1,940,531
Apr	$0	$2,132,727	$1,669,587	$2,003,911	$1,955,136
May	$0	$2,280,756	$1,890,460	$1,991,790	$2,002,819
Jun	$0	$2,446,988	$2,177,225	$2,135,454	$2,254,334
Totals	**$16,700,182**	**$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	6,424,654	80%	100%	2,995,160	-	667,453	(217)	-	238	-	2,762,020				
Tangible Prop	756,880	316,027	42%	100%	-	-	316,027	-	-	-	-	-				
Unrestricted	14,408,350	9,729,187	68%	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				
Restricted	295,715	173,004	59%	100%	119,282	11,491	11,490	11,803	12,150	(7,493)	1,897	12,384				
Prop Tax Alloc	1,334,997	635,149	48%	100%	-	-	-	-	635,149	-	-	-				
Other	1,660,996	1,209,028	73%	100%	152,538	201,092	112,990	191,255	124,456	107,414	104,871	214,412				
	26,464,702	**18,487,049**	**70%**		**4,410,478**	**1,502,958**	**2,376,607**	**1,386,828**	**1,955,395**	**1,309,311**	**1,372,503**	**4,172,968**	**-**	**-**	**-**	**-**

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	9,831,124	65%	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				
Benefits	5,884,867	3,500,994	59%	100%	552,092	567,591	613,979	555,353	192,058	240,391	206,926	572,603				
Purchased Serv	3,786,837	2,390,921	63%	100%	230,234	382,953	287,345	337,369	243,112	348,794	211,789	349,324				
Supplies	721,700	422,680	59%	100%	41,986	54,460	82,946	57,646	38,956	54,218	49,711	42,756				
Capital Outlay	340,378	147,679	43%	100%	(9,896)	34,164	5,934	2,337	-	11,500	101,574	2,066				
Other	598,878	406,784	68%	100%	54,151	19,780	76,771	42,507	21,557	31,601	53,403	107,012				
	26,426,266	**16,700,182**	**63%**		**2,074,380**	**2,694,374**	**2,248,324**	**2,176,618**	**1,651,037**	**1,854,921**	**1,770,929**	**2,229,598**	**-**	**-**	**-**	**-**

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	7,093,435	7,093,435	7,093,435
End Cash	5,344,998	7,093,435	1,748,437		7,642,667	6,451,251	6,579,534	5,789,744	6,094,102	5,548,492	5,150,065	7,093,435	7,093,435	7,093,435	7,093,435	7,093,435
Encumbrances	-	1,449,165	(1,449,165)		3,801,466	2,336,825	2,723,346	2,439,134	2,210,908	1,930,253	1,699,578	1,449,165				
Bus Reserv	47,771	47,771	-		51,771	47,771	47,771	47,771	47,771	47,771	47,771	47,771				
Unenc Cash	**5,297,227**	**5,596,499**	**299,272**		**3,789,429**	**4,066,654**	**3,808,416**	**3,302,839**	**3,835,423**	**3,570,467**	**3,402,716**	**5,596,499**	**7,093,435**	**7,093,435**	**7,093,435**	**7,093,435**

Through February 2019		
Revenue		***Forecast Pct***
Gen Prop	6,424,654	80%
Tangible Prop	316,027	42%
Unrestricted	9,729,187	68%
Restricted	173,004	59%
Prop Tax Alloc	635,149	48%
Other	1,209,028	73%
Total Revenue	***18,487,049***	***70%***
Expenses		
Salaries	9,831,124	65%
Benefits	3,500,994	59%
Purchased Serv	2,390,921	63%
Supplies	422,680	59%
Cap	147,679	43%
Other	406,784	68%
Total Expenses	**16,700,182**	***63%***
Difference	1,786,867	
Beg Cash	5,306,568	
End Cash	***7,093,435***	**133%**

Through February 2018		
Revenue		***Forecast Pct***
Gen Prop	6,342,305	80%
Tangible Prop	297,855	40%
Unrestricted	9,758,959	68%
Restricted	170,648	60%
Prop Tax Alloc	640,544	50%
Other	976,109	63%
Total Revenue	***18,186,420***	***70%***
Expenses		
Salaries	9,486,922	65%
Benefits	3,678,512	62%
Purchased Serv	2,203,695	57%
Supplies	486,026	63%
Cap	268,098	38%
Other	299,223	67%
Total Expenses	**16,422,475**	***62%***
Difference	1,763,944	
Beg Cash	5,013,868	
End Cash	***6,777,812***	**138%**

BANK RECONCILIATION
FEBRUARY 2019
**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$562,681.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$3,248.35	
	CNB - Pay for It - Cafeteria	$33,577.91	
Total Bank Statement Balances			**$599,507.26**
Investments:			
	Meeder/US Bank Custodial	$ 3,652,881.25	
	CNB Sweep	$ 4,271,784.63	
	STAR Ohio	$ 1,046,963.61	
Total Investments			**$8,971,629.49**
Petty Cash:			
	Treasurer's Office	$600.00	
Total Petty Cash			**$600.00**
Add Deposits in Transit:			
	Cafeteria Deposits		$399.75
Less Outstanding Checks:			
	CNB - General		($182,577.51)
	CNB - Payroll		($429.83)
Adjustments to Bank:			
	Payroll-Tax Pymt Error		$0.41
Adjusted Bank Balances			**$9,389,129.57**

Fund Balances:	**$9,389,129.57**
Adjusted Fund Balances	**$9,389,129.57**

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			**$1,565.04**
Add: Check Runs			
	February 1, 2019	$631,297.53	
	February 15, 2019	$625,393.25	
Total Check Runs			$1,256,690.78
Less: CNB Checks and Debits (Direct Deposits)			($839,116.37)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (16,732.59)	
*FT	Federal	$ (84,503.04)	
*SOH	State	$ (25,182.31)	
T1502/T1510/T5008/T7612	School Income Tax	$ (96.19)	
T45094D/T45094W	LSVL TAX	$ (21,473.06)	
0010	STRS	$ (130,119.57)	
0020	SERS	$ (29,414.22)	
4900	LEA	$ (10,703.94)	
4913	OAPSE Chapter Dues	$ -	
6000-6010	TSA	$ (18,149.86)	
6100	TSA-Roth	$ (3,190.00)	
7500	MedicarePU	$ 111.30	
7501	MedicarePU	$ 107.38	
Total Deductions			($339,346.10)
Other Adjustments:			
	A/P Deduction Checks	($79,363.52)	
Total Adjustments			($79,363.52)
Outstanding Payroll Checks at Month End			**$429.83**
		Outstanding Check Report	$429.83
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$107,645.69**
Add: Total Checks from Check Register Report		$1,493,390.85
Less: CNB Checks Cashed		($450,962.82)
Less: EFT and Memo Vouchers		($967,496.21)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$182,577.51**
	Outstanding Check Report	$182,577.51
	Difference	$0.00

Louisville City School District

Budget Comparisons - FY2019

February 28, 2019

		Beginning Balance 7.1.18	Budgeted Revenues 2.11.19	Actual Revenues 2.28.19	Appropriations 2.11.19	Actual Expenditures 2.28.19	Ending Balance 2.28.19
General Fund	001	5,306,568.12	26,464,702.00	18,487,048.28	26,861,010.05	16,700,181.85	7,093,434.55
Bond Retirement	002	1,460,854.62	1,929,578.00	1,487,833.82	2,105,510.00	1,651,635.60	1,297,052.84
Permanent Improvement	003	28,742.85	507,306.27	313,856.39	490,020.02	153,055.24	189,544.00
Food Service	006	971.22	1,375,000.00	762,039.75	1,375,971.22	837,185.70	(74,174.73)
Special Trust	007	3,141.04	850.00	444.38	1,350.00	302.52	3,282.90
Uniform School Supplies	009	1,888.50	173,431.75	105,959.14	174,931.75	104,074.33	3,773.31
Rotary - Special Services	011	1,849.72	3,751.78	13,137.25	5,500.00	3,699.81	11,287.16
Adult Education	012	3,663.11	0.00	0.00	0.00	0.00	3,663.11
Public School Support	018	73,985.94	157,805.21	141,522.30	171,820.00	103,353.07	112,155.17
Other Grants	019	13,854.70	13,978.00	9,478.00	27,634.53	12,440.22	10,892.48
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	17,942.25	107,881.65	12,851.17	17,227.82
Classroom Facilities Maintenance	034	311,701.79	228,467.42	141,177.35	207,326.01	85,404.52	367,474.62
Student Managed Activity	200	91,913.42	183,415.27	103,872.08	186,307.08	84,895.79	110,889.71
District Managed Activity	300	99,148.69	612,150.00	345,446.34	661,634.69	320,501.18	124,093.85
Auxiliary Services	401	54,300.57	248,009.70	282,551.63	302,310.27	140,621.27	196,230.93
Data Communication	451	0.00	7,200.00	3,600.00	7,200.00	3,600.00	0.00
Miscellaneous State Grants	499	0.00	17,439.50	17,438.45	17,439.50	13,342.45	4,096.00
Title VI-B, IDEA Part B	516	12,325.45	867,600.05	372,906.56	879,925.50	443,711.01	(58,479.00)
Title I Disadvantaged Children	572	(17,524.58)	397,335.74	189,462.11	379,811.16	196,030.31	(24,092.78)
IDEA Preschool-Handicapped	587	(737.44)	25,367.86	12,286.44	24,630.42	13,048.14	(1,499.14)
Title II-A Improving Teacher Quality	590	(2,806.51)	88,633.18	41,720.58	85,826.67	43,890.37	(4,976.30)
Title IV-A Student Support	599	0.00	34,255.54	10,102.29	34,255.54	14,800.29	(4,698.00)
Total		7,470,803.62	33,448,827.27	22,860,068.63	34,114,099.02	20,941,742.68	9,389,129.57

ACCOUNTING PERIOD: 8/19

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	4,172,398.19	18,366,239.03	2,219,965.60	16,541,546.53	6,975,384.92	1,401,697.92	5,573,687.00
001	900Z	STUD DEVICE PROTECT PLAN	19,509.09	570.00	20,809.25	0.00	5,751.00	34,567.34	1,561.75	33,005.59
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	9,632.81	148,884.32	35,710.81	45,905.32	-10,194.51
TOTAL FOR Fund 001:			5,306,568.12	4,172,968.19	18,487,048.28	2,229,598.41	16,700,181.85	7,093,434.55	1,449,164.99	5,644,269.56
002	9003	BOND RETIRE - 2003 ISSUE	1,090,294.91	479,430.00	1,248,424.32	0.00	1,399,953.66	938,765.57	310,056.34	628,709.23
002	9008	BOND RETIRE - 2008 ISSUE	370,559.71	100,150.00	239,409.50	0.00	251,681.94	358,287.27	143,818.06	214,469.21
TOTAL FOR Fund 002:			1,460,854.62	579,580.00	1,487,833.82	0.00	1,651,635.60	1,297,052.84	453,874.40	843,178.44
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	154,925.01	285,721.39	0.00	141,018.59	171,165.65	93,530.21	77,635.44
003	9602	PI - BASEBALL FIELD TURF	0.00	40.00	12,040.00	0.00	12,036.65	3.35	0.00	3.35
TOTAL FOR Fund 003:			28,742.85	154,965.01	313,856.39	0.00	153,055.24	189,544.00	93,530.21	96,013.79
006	0000	FOOD SERVICES FUND	971.22	113,153.43	762,039.75	116,014.54	837,185.70	-74,174.73	243,654.10	-317,828.83
TOTAL FOR Fund 006:			971.22	113,153.43	762,039.75	116,014.54	837,185.70	-74,174.73	243,654.10	-317,828.83
007	970A	FACULTY FUND - LHS	213.45	0.00	255.00	0.00	219.41	249.04	200.59	48.45

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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
007	970B	FACULTY FUND - LMS	1,224.73	0.00	170.00	0.00	83.11	1,311.62	516.89	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	302.52	3,282.90	717.48	2,565.42
009	9001	GENERAL FEE - LHS	17.50	158.00	4,092.50	377.35	4,189.30	-79.30	433.32	-512.62
009	9011	AP TEST FEE - LHS	60.00	270.00	7,211.00	0.00	0.00	7,271.00	0.00	7,271.00
009	9405	WORKBOOK FEE - LES	0.00	287.00	19,033.25	0.00	20,196.59	-1,163.34	0.00	-1,163.34
009	9406	WORKBOOK FEE - NN	37.00	129.50	3,817.75	0.00	3,327.50	527.25	208.00	319.25
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	275.67	5,901.98	0.00	10,068.89	-4,146.91	0.00	-4,146.91
009	9410	CONS SCI FEE - LMS	0.00	14.00	513.00	0.00	0.00	513.00	300.00	213.00
009	9411	TECH ED FEE - LMS	0.00	7.00	301.00	0.00	0.00	301.00	100.00	201.00
009	9412	MATH FEE - LMS	14.00	253.79	6,478.35	0.00	11,542.00	-5,049.65	0.00	-5,049.65
009	9414	SCIENCE FEE - LMS	0.00	172.25	4,003.25	0.00	3,454.90	548.35	2,680.55	-2,132.20
009	9415	WORKBOOK FEE - LMS	0.00	52.50	1,062.75	0.00	1,479.19	-416.44	0.00	-416.44
009	9416	ART FEE - LMS	0.00	150.00	3,015.00	0.00	29.86	2,985.14	5,110.08	-2,124.94
009	9418	ART FEE - LHS	20.00	220.00	3,179.00	3,163.13	6,055.91	-2,856.91	1,339.87	-4,196.78

ACCOUNTING PERIOD: 8/19

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	271.00	7,377.00	31.17	13,415.54	-5,980.54	0.00	-5,980.54
009	9422	INDUSTRIAL ART FEE - LHS	15.00	57.00	2,490.00	76.09	1,975.52	529.48	996.32	-466.84
009	9424	SCIENCE FEE - LES	0.00	40.00	3,192.00	118.43	1,140.82	2,051.18	2,492.47	-441.29
009	9427	SCIENCE FEE - NN	10.00	20.00	767.50	34.87	339.22	438.28	760.68	-322.40
009	9429	SCIENCE FEE - LHS	1,555.00	412.50	11,724.06	669.18	13,081.08	197.98	6,025.92	-5,827.94
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	34.00	1,707.00	0.00	2,819.00	-1,112.00	0.00	-1,112.00
009	9440	BUSINESS ED FEE - LHS	16.00	238.00	3,494.00	0.00	1,852.22	1,657.78	46.00	1,611.78
009	9445	ART FEE - LES	0.00	56.00	4,433.00	932.76	3,540.29	892.71	3,475.39	-2,582.68
009	9446	ART FEE - NN	14.00	28.00	1,067.50	0.00	1,044.93	36.57	132.06	-95.49
009	9451	TECH FEE - LES	0.00	27.00	2,190.25	0.00	1,406.77	783.48	0.00	783.48
009	9452	TECH FEE - NN	23.00	15.00	468.00	0.00	636.35	-145.35	0.00	-145.35
009	9454	TECH FEE - LMS	8.50	161.50	3,567.00	0.00	1,820.58	1,754.92	0.00	1,754.92
009	9455	TECH FEE - LHS	20.50	180.00	4,858.00	0.00	0.00	4,878.50	0.00	4,878.50
TOTAL FOR Fund 009:			1,888.50	3,529.71	105,959.14	5,402.98	104,074.33	3,773.31	24,108.90	-20,335.59
011	9413	BAND STORE FEE - LMS	349.72	0.00	4,763.00	132.27	2,928.88	2,183.84	701.62	1,482.22
011	9640	BOOKSTORE/ LHS MARKETING	1,500.00	1,056.00	8,374.25	250.00	770.93	9,103.32	0.00	9,103.32

ACCOUNTING PERIOD: 8/19

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	1,056.00	13,137.25	382.27	3,699.81	11,287.16	701.62	10,585.54
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	1,932.50	19,234.55	2,718.75	16,028.85	1,430.10	7,213.18	-5,783.08
018	918B	PUBLIC SCHOOL SUPP - LMS	3,333.29	1,360.00	42,914.59	313.93	32,090.19	14,157.69	11,558.75	2,598.94
018	918D	PUBLIC SCHOOL SUPP - LES	29,639.34	29,562.90	39,797.33	22,480.94	33,040.76	36,395.91	15,358.44	21,037.47
018	918E	PUBLIC SCHOOL SUPP - NN	10,961.25	9,909.00	13,408.00	7,534.02	10,670.00	13,699.25	2,101.55	11,597.70
018	919B	LIBRARY - LMS	1,648.95	21.94	3,821.04	0.00	1,508.81	3,961.18	0.00	3,961.18
018	919D	LIBRARY - LES	7.39	1,030.00	10,368.78	0.00	6,705.43	3,670.74	2,041.29	1,629.45
018	919E	LIBRARY - NN	2.38	0.00	3.01	0.00	445.20	-439.81	0.00	-439.81
018	920B	BACKPACK PROGRAM - LMS	4,469.50	0.00	0.00	0.00	57.83	4,411.67	142.17	4,269.50
018	920D	BACKPACK PROGRAM - LES/NN	25,699.44	0.00	11,975.00	2,000.76	2,806.00	34,868.44	7,194.00	27,674.44
018	921B	FUTP60 - LMS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
TOTAL FOR Fund 018:			73,985.94	43,816.34	141,522.30	35,048.40	103,353.07	112,155.17	46,609.38	65,545.79
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	1,968.44	1,033.32	0.00	1,033.32

ACCOUNTING PERIOD: 8/19

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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	2,297.39	607.40	339.98	267.42
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	999A	GRANT - GPD - RADALIA	2,853.00	0.00	0.00	155.71	858.54	1,994.46	879.67	1,114.79
019	999B	GRANT - GPD - SLACK	2,000.00	0.00	0.00	0.00	1,999.20	0.80	0.00	0.80
019	999C	GRANT - GPD - MCQUILKEN	0.00	0.00	0.00	315.98	0.00	0.00	0.00	0.00
019	999E	GENYOUTH - A DAVIS	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
019	999F	GENYOUTH - P FOLK	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
019	999G	GENYOUTH - A GEDEON	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
019	999H	GRANT-LSTA-LES-KEISTER	0.00	0.00	1,479.00	0.00	0.00	1,479.00	1,479.00	0.00
TOTAL FOR Fund 019:			13,854.70	0.00	9,478.00	471.69	12,440.22	10,892.48	4,561.22	6,331.26
020	9023	SUMMER SCHOOL	14,825.67	0.00	243.24	9.00	3,117.84	11,951.07	0.00	11,951.07
TOTAL FOR Fund 020:			14,825.67	0.00	243.24	9.00	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

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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
022	9001	HS STAFF WELFARE FUND	665.10	86.12	460.70	31.12	1,990.52	-864.72	104.82	-969.54
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	627.60	1,177.54	2,632.34	989.11	1,643.23
022	930E	TOURNAMENT - FOOTBALL	0.00	0.00	5,823.00	1,567.10	4,152.02	1,670.98	0.00	1,670.98
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	0.00	11,794.00	330.84	5,045.09	7,543.69	984.66	6,559.03
TOTAL FOR Fund 022:			12,136.74	86.12	17,942.25	2,556.66	12,851.17	17,227.82	2,078.59	15,149.23
034	9008	CLASSROOM FACILITY MAINT	311,701.79	45,263.57	141,177.35	6,827.09	85,404.52	367,474.62	58,389.32	309,085.30
TOTAL FOR Fund 034:			311,701.79	45,263.57	141,177.35	6,827.09	85,404.52	367,474.62	58,389.32	309,085.30
200	920A	NHS - LHS	2,752.99	0.00	5,204.00	0.00	3,374.09	4,582.90	4,729.91	-147.01
200	920B	ART CLUB - LHS	3,737.43	0.00	505.00	0.00	975.74	3,266.69	589.26	2,677.43
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	2,109.00	4,593.24	4,249.14	4,406.29	12,763.98	2,254.24	10,509.74
200	920E	GERMAN CLUB - LHS	656.38	0.00	105.00	22.27	154.17	607.21	345.83	261.38
200	920G	WOODS CLUB - LHS	213.03	0.00	0.00	0.00	0.00	213.03	0.00	213.03
200	920H	SPEECH/DEBATE - LHS	8,949.84	1,848.00	7,598.80	1,307.02	3,737.68	12,810.96	2,284.84	10,526.12
200	920I	FRENCH CLUB - LHS								

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			3,360.84	-200.00	2,855.00	0.00	3,234.22	2,981.62	642.15	2,339.47
200	920J	VOCAL MUSIC - LHS	149.91	285.00	8,792.00	308.73	5,521.04	3,420.87	1,148.96	2,271.91
200	920K	YEARBOOK - LHS	10,683.72	40.00	1,155.00	52.58	945.37	10,893.35	6,933.96	3,959.39
200	920M	YEARBOOK - LMS	11,330.53	311.00	1,278.30	0.00	2,470.17	10,138.66	12,785.00	-2,646.34
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	125.00	125.00	1,602.42	600.00	1,002.42
200	920U	STUDENT COUNCIL - LHS	4,974.03	3,263.27	11,401.92	1,152.46	5,211.03	11,164.92	2,900.50	8,264.42
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	0.00	1,413.62	0.00	0.00	5,633.36	0.00	5,633.36
200	921A	DIVERSITY CLUB - LHS	413.74	0.00	105.00	0.00	240.00	278.74	81.72	197.02
200	921C	SPIRIT CLUB	0.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00
200	921E	SPANISH CLUB - LHS	1,314.60	-75.00	515.00	59.99	739.64	1,089.96	248.64	841.32
200	921F	SPEC ED PROGRAM - LHS	1,031.73	753.44	1,798.19	901.03	1,706.03	1,123.89	1,052.32	71.57
200	921G	WALK CLUB - LMS	0.00	0.00	260.00	0.00	195.00	65.00	0.00	65.00
200	921I	STEM CLUB - LHS	0.00	-225.00	0.00	0.00	0.00	0.00	0.00	0.00
200	921K	CHAMPS	10,331.04	2,810.75	2,810.75	3,435.00	5,864.06	7,277.73	0.00	7,277.73
200	921M	CHOIR - LMS	2,072.08	0.00	2,771.77	305.17	3,694.67	1,149.18	200.00	949.18

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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	0.00	47,645.37	3,511.18	37,623.90	12,579.15	9,620.56	2,958.59
200	9220	CLASS OF 2020	800.00	0.00	0.00	0.00	0.00	800.00	14,927.50	-14,127.50
200	9221	CLASS OF 2021	0.00	325.36	783.96	0.00	485.68	298.28	0.00	298.28
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	89.57	1,330.16	0.00	915.60	-395.68	734.40	-1,130.08
TOTAL FOR Fund 200:			91,913.42	11,285.39	103,872.08	15,429.57	84,895.79	110,889.71	62,822.07	48,067.64
300	0000	ATHLETIC FUND	3,944.72	7,884.00	196,608.13	6,792.89	163,767.00	36,785.85	32,858.12	3,927.73
300	930B	BASEBALL - LHS	2,662.18	2,967.00	20,225.36	4,076.98	6,366.98	16,520.56	25,280.00	-8,759.44
300	930C	BASKETBALL - LHS	12,675.92	320.00	25,837.00	4,498.76	36,473.04	2,039.88	317.84	1,722.04
300	930D	BASKETBALL - LMS	723.61	171.75	3,190.96	0.00	1,319.56	2,595.01	1,320.44	1,274.57
300	930E	FOOTBALL - LHS	5,005.56	200.00	4,200.00	0.00	4,423.00	4,782.56	0.00	4,782.56
300	930F	GIRLS SOCCER - LHS	3,698.11	0.00	7,405.00	350.00	8,677.80	2,425.31	0.00	2,425.31
300	930G	BOYS XC - LHS/LMS	3,354.21	210.00	781.00	605.67	4,000.22	134.99	2,345.50	-2,210.51
300	930H	BOYS GOLF - LHS	4,210.70	0.00	640.00	0.00	1,732.26	3,118.44	0.00	3,118.44
300	930I	BOYS TENNIS - LHS	1,051.25	75.00	815.00	0.00	510.00	1,356.25	0.00	1,356.25

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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	0.00	416.54	0.00	416.54
300	930N	GIRLS BASKETBALL - LHS	4,859.16	0.00	13,618.00	981.67	12,612.94	5,864.22	610.00	5,254.22
300	930Q	VOLLEYBALL - LHS	15,729.41	0.00	10,921.83	0.00	16,009.43	10,641.81	1,305.76	9,336.05
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	369.00	1,083.00	394.68	394.68	839.32	0.00	839.32
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	1,079.00	5,069.00	0.00	2,200.00	6,870.95	1,938.00	4,932.95
300	930X	BOYS SOCCER - LHS	105.85	0.00	2,270.00	0.00	625.76	1,750.09	80.00	1,670.09
300	930Y	GIRLS XC - LHS/LMS	7,898.11	210.00	4,526.00	605.66	10,144.56	2,279.55	2,345.50	-65.95
300	930Z	GIRLS GOLF - LHS	65.71	0.00	6,515.80	0.00	6,029.61	551.90	521.11	30.79
300	931A	GYMNASTICES - LHS	523.25	70.00	259.00	0.00	420.00	362.25	0.00	362.25
300	931B	BOYS LAX - LHS	872.00	0.00	0.00	41.75	41.75	830.25	0.00	830.25
300	931C	BIRLS LAX - LHS	1,434.88	0.00	0.00	0.00	0.00	1,434.88	0.00	1,434.88
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	6,115.00	11,206.03	850.00	10,356.03
300	931P	BOYS/GIRLS BOWLING LHS	0.00	0.00	2,970.66	327.99	1,597.48	1,373.18	514.00	859.18
300	931Q	CHEERLEADING - LHS	11,758.03	0.00	14,314.50	644.00	19,736.06	6,336.47	89.75	6,246.72

ACCOUNTING PERIOD: 8/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	931R	CHEERLEADING - LMS	5,220.03	150.00	3,238.55	435.00	7,710.20	748.38	0.00	748.38
300	931W	WEIGHT ROOM - LHS	1,405.32	3,092.00	8,054.20	127.67	8,472.15	987.37	3,353.17	-2,365.80
TOTAL FOR Fund 300:			99,148.69	16,797.75	345,446.34	19,882.72	320,501.18	124,093.85	73,729.19	50,364.66
401	9118	AUX SVC - ST LOUIS - FY18	2,241.77	8.11	-2,224.30	0.00	0.00	17.47	0.00	17.47
401	9119	AUX SVC - ST LOUIS - FY19	0.00	13,650.25	28,348.02	2,577.46	9,032.61	19,315.41	10,725.14	8,590.27
401	9218	AUX SVC - ST THOM - FY18	52,058.80	74.23	-1,738.14	0.00	50,186.52	134.14	0.00	134.14
401	9219	AUX SVC - ST THOM - FY19	0.00	145,613.09	258,166.05	21,140.62	81,402.14	176,763.91	78,955.15	97,808.76
TOTAL FOR Fund 401:			54,300.57	159,345.68	282,551.63	23,718.08	140,621.27	196,230.93	89,680.29	106,550.64
451	9412	NETWORK CONNECT GRANT	0.00	0.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00
TOTAL FOR Fund 451:			0.00	0.00	3,600.00	0.00	3,600.00	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	11,950.00	11,950.00	4,096.00	2,800.00	1,296.00
TOTAL FOR Fund 499:			0.00	0.00	17,438.45	11,950.00	13,342.45	4,096.00	2,800.00	1,296.00
516	9019	TITLE VI-B RESTORATION	0.00	0.00	43,397.80	3,898.40	47,296.20	-3,898.40	0.00	-3,898.40
516	9518	IDEA - FY18	12,325.45	0.00	85,735.08	0.00	98,060.53	0.00	0.00	0.00

ACCOUNTING PERIOD: 8/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
516	9519	IDEA - FY19	0.00	0.00	243,773.68	53,580.60	298,354.28	-54,580.60	28,856.25	-83,436.85
TOTAL FOR Fund 516:			12,325.45	0.00	372,906.56	57,479.00	443,711.01	-58,479.00	28,856.25	-87,335.25
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	0.00	105,770.96	24,092.78	129,863.74	-24,092.78	0.00	-24,092.78
TOTAL FOR Fund 572:			-17,524.58	0.00	189,462.11	24,092.78	196,030.31	-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	0.00	7,195.24	1,499.14	8,694.38	-1,499.14	0.00	-1,499.14
TOTAL FOR Fund 587:			-737.44	0.00	12,286.44	1,499.14	13,048.14	-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	0.00	24,881.50	4,976.30	29,857.80	-4,976.30	2,000.00	-6,976.30
TOTAL FOR Fund 590:			-2,806.51	0.00	41,720.58	4,976.30	43,890.37	-4,976.30	2,000.00	-6,976.30
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	6,460.64	0.00	11,158.64	-4,698.00	10,914.75	-15,612.75
TOTAL FOR Fund 599:										

ACCOUNTING PERIOD: 8/19

FUND SCC DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	0.00	0.00	10,102.29	0.00	14,800.29	-4,698.00	10,914.75	-15,612.75
GRAND TOTALS:	7,470,803.62	5,301,847.19	22,860,068.63	2,555,338.63	20,941,742.68	9,389,129.57	2,648,192.76	6,740,936.81

ACCOUNTING PERIOD: 8/19

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	4,172,968.19	18,487,048.28	2,229,598.41	16,700,181.85	7,093,434.55	1,449,164.99	5,644,269.56
002			1,460,854.62	579,580.00	1,487,833.82	0.00	1,651,635.60	1,297,052.84	453,874.40	843,178.44
003			28,742.85	154,965.01	313,856.39	0.00	153,055.24	189,544.00	93,530.21	96,013.79
006			971.22	113,153.43	762,039.75	116,014.54	837,185.70	-74,174.73	243,654.10	-317,828.83
007			3,141.04	0.00	444.38	0.00	302.52	3,282.90	717.48	2,565.42
009			1,888.50	3,529.71	105,959.14	5,402.98	104,074.33	3,773.31	24,108.90	-20,335.59
011			1,849.72	1,056.00	13,137.25	382.27	3,699.81	11,287.16	701.62	10,585.54
012			3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018			73,985.94	43,816.34	141,522.30	35,048.40	103,353.07	112,155.17	46,609.38	65,545.79
019			13,854.70	0.00	9,478.00	471.69	12,440.22	10,892.48	4,561.22	6,331.26
020			14,825.67	0.00	243.24	9.00	3,117.84	11,951.07	0.00	11,951.07
022			12,136.74	86.12	17,942.25	2,556.66	12,851.17	17,227.82	2,078.59	15,149.23
034			311,701.79	45,263.57	141,177.35	6,827.09	85,404.52	367,474.62	58,389.32	309,085.30
200			91,913.42	11,285.39	103,872.08	15,429.57	84,895.79	110,889.71	62,822.07	48,067.64

ACCOUNTING PERIOD: 8/19

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	16,797.75	345,446.34	19,882.72	320,501.18	124,093.85	73,729.19	50,364.66
401	54,300.57	159,345.68	282,551.63	23,718.08	140,621.27	196,230.93	89,680.29	106,550.64
451	0.00	0.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00
499	0.00	0.00	17,438.45	11,950.00	13,342.45	4,096.00	2,800.00	1,296.00
516	12,325.45	0.00	372,906.56	57,479.00	443,711.01	-58,479.00	28,856.25	-87,335.25
572	-17,524.58	0.00	189,462.11	24,092.78	196,030.31	-24,092.78	0.00	-24,092.78
587	-737.44	0.00	12,286.44	1,499.14	13,048.14	-1,499.14	0.00	-1,499.14
590	-2,806.51	0.00	41,720.58	4,976.30	43,890.37	-4,976.30	2,000.00	-6,976.30
599	0.00	0.00	10,102.29	0.00	14,800.29	-4,698.00	10,914.75	-15,612.75
GRAND TOTALS:	7,470,803.62	5,301,847.19	22,860,068.63	2,555,338.63	20,941,742.68	9,389,129.57	2,648,192.76	6,740,936.81

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
155975	0229900	000	02/04/2019	LOUISVILLE BD. OF EDUC.	CARE TEAM - CEDAR POINT T	$0.00
155976	300930N	001	02/04/2019	LAKE HIGH BOOSTER CLUB	GIRLS YOUTH LAKE BASKETBA	$190.00
155977	300930N	001	02/04/2019	LITTLE EAGLES DEVELOPMENT BASKETBAL	GIRLS BASKETBALL GLENOAK	$220.00
155978	300931P	001	02/04/2019	NE BOWLING TOURNAMENT	BOWLING SECTIONAL ENTRY F	$160.00
155979	0010000	000	02/04/2019	OHIO SECRETARY OF STATE	APPLICATION FOR NOTARY PU	$15.00
155980	300930N	001	02/04/2019	TFN CAMPS AND CLINICS INC	GIRLS INDEPENDENCE YOUTH	$195.00
155981	3000000	000	02/05/2019	SPIRE INSTITUTE	PAYING BACK SPIRE INSTITU	$1,899.00
155982	0010000	007	02/07/2019	ADVANCE AUTO PARTS	2018/19 BLANKT FOR SERVCN	$13.79
155983	0010000	007	02/07/2019	AIRGAS INC.	2018/19 BLNKT OTHER SUPPL	$6.44
155984	0010000	007	02/07/2019	ALLIANCE MOTORS INC.	2018/19 BLANKT SERCVING R	$41.83
155985	0010000	005	02/07/2019	AMERICAN ELECTRIC POWER	NN- ELECTRIC	$4,002.60
155986	0010000	000	02/07/2019	AT & T	DISTRICT- AT&T- PHONE CHA	$2,802.80
155987	0010000	007	02/07/2019	AULTWORKS OCCUPATIONAL MED.	2018/19 CONTRACTED SERVIC	$36.00
155988	3000000	001	02/07/2019	AUSTINTOWN LOCAL SCHOOLS	MIDDLE SCHOOL TRACK ENTRY	$150.00
155989	200921F	001	02/07/2019	BEATTY'S SPORTS SHOP	BASEBALL HATS NAVY (HOME)	$4,427.00
155990	0010000	000	02/07/2019	CINTAS CORPORATION	2018/19 BLANKT FOR CONTRA	$525.76
155991	0010000	007	02/07/2019	CUSTOM BUS AND TRUCK PANELS	2018/19 BLNKT FOR SERVCNG	$720.00
155992	0010000	005	02/07/2019	DAVIS WATER TREATMENT	WATER SOFTENER REPAIR AT	$572.70
155993	0010000	009	02/07/2019	DOMINION EAST OHIO	STADIUM- DOMINION GAS	$58.92
155994	0010000	001	02/07/2019	DOMINION RETAIL INC.	BUS GARAGE- DOMINION RETA	$8,439.07
155995	3000000	001	02/07/2019	DOVER CITY SCHOOL DISTRICT	MIDDLE SCHOOL DOVER TRACK	$100.00
155996	0010000	007	02/07/2019	EAST CENTRAL OHIO ESC	2018/19 BLNKT FOR CONTRAC	$170.00
155997	0010000	000	02/07/2019	FIRST COMMUNICATIONS	DISTRICT- LONG DISTANCE P	$1,191.86
155998	018918D	004	02/07/2019	GREAT 2 INFLATE LLC	INFLATABLES FOR JANUARY 1	$1,400.00
155999	300931W	001	02/07/2019	INDEPENDENCE BUSINESS SUPPLY	WEIGHT ROOM - UNV35265	$27.72
156000	3000000	001	02/07/2019	JORDAN BRENDA	SECURITY BOYS BASKETBALL	$78.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
156001	3000000	000	02/07/2019	JURGING TOBIN	ATHLETIC TRAINING - MISC.	$73.36
156002	3000000	001	02/07/2019	LAKE LOCAL SCHOOLS	MIDDLE SCHOOL LAKE MEET O	$300.00
156003	200921U	000	02/07/2019	LOUISVILLE BAND BOOSTERS	BAND VOLUNTEERS TO RUN TH	$3,500.00
156004	0010000	001	02/07/2019	LOUISVILLE HERALD INC.	1 YEAR SUBSCRIPTION FOR T	$33.00
156005	0010000	001	02/07/2019	M. CONLEY CO.	LES- CLEANING SUPPLIES	$1,290.93
156006	3000000	001	02/07/2019	MASSILLON CITY SCHOOL DISTRICT	MIDDLE SCHOOL TRACK - MA	$150.00
156007	0010000	000	02/07/2019	MASTERCARD	BOYS BASKETBALL FOOD ON J	$6,535.88
156008	300931W	001	02/07/2019	MEDCO SUPPLY	ESTIMATED SHIPPING/HANDLI	$99.95
156009	0010000	007	02/07/2019	METZGER HARDWARE COMPANY	2018/19 BLNKT OTHER SUPPL	$18.52
156010	0010000	007	02/07/2019	MYERS EQUIPMENT CORP.	2018/19 BLNKT FOR SERVCNG	$722.64
156011	0010000	004	02/07/2019	NICHOLS PAPER & SUPPLY CO	LES CLEANING MATERIALS FO	$622.08
156012	0010000	000	02/07/2019	NIMISHILLEN TOWNSHIP ZONING	2019 ANNUAL RENEWAL CONDI	$50.00
156013	0099418	001	02/07/2019	OHIO CERAMIC SUPPLY INC.	OPEN PO FOR ART SUPPLIES	$330.26
156014	0010000	007	02/07/2019	O'REILLY AUTOMOTIVE STORES INC	2018/19 BLNKT FOR SERVCNG	$121.08
156015	3000000	001	02/07/2019	PERRY LOCAL SCHOOLS	MIDDLE SCHOOL PANTHER REL	$150.00
156016	4019119	011	02/07/2019	PSI	EDUCATIONAL SPECIALIST CL	$1,410.32
156017	0349008	005	02/07/2019	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES BLNKT	$73.00
156018	0010000	007	02/07/2019	REDMONDS PARTS & SUPPLY	2018/19 BLNKT FOR SERVCNG	$698.32
156019	0010000	007	02/07/2019	SAND ROCK MINERAL WATER CO.	2018/19 BLNKT FOR CONTRAC	$6.75
156020	5169519	000	02/07/2019	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,200.00
156021	0010000	000	02/07/2019	STARK CO ESC PRINT SHOP	#10 ENVELOPES - 5000	$388.23
156022	0010000	000	02/07/2019	STARK COUNTY BOARD OF DD	MEDICAID SERVICES FOR 201	$1,115.93
156023	0010000	000	02/07/2019	STARK COUNTY EDUCATIONAL	FINGER PRINT FOR 2018/19	$51.00
156024	0060000	001	02/07/2019	STARK COUNTY HEALTH DEPT	LES HEALTH DEPT BLNKT FOR	$919.00
156025	0010000	000	02/07/2019	STARK COUNTY TREASURER	2018 REAL ESTATE TAXES	$1,578.00
156026	0010000	000	02/07/2019	TIME WARNER CABLE	2018-19 SPECTRUM SERVICE	$1,813.00
156027	0010000	007	02/07/2019	TRANSPORTATION	2018/19 BLNKT FOR	$390.38

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					SERVCNG	
156028	0010000	007	02/07/2019	U S COACH TOURS	US COACH TOURS FOR EXTRA	$1,200.00
156029	0010000	000	02/07/2019	VERIZON WIRELESS	LHS CUSTODIAN- CELL PHONE	$44.37
156030	0010000	007	02/07/2019	WESTERN BRANCH DIESEL	2018/19 BLNKT FOR SERVCNG	$142.14
156031	3000000	001	02/07/2019	YARIAN JEFFREY	SECURITY BOYS BASKETBALL	$78.00
156032	200920S	001	02/13/2019	ALLIANCE CITY SCHOOLS	MIDDLE SCHOOL AC FEES	$50.00
156033	3000000	001	02/13/2019	ABBOTT RICHARD	SECURITY GIRLS BASKETBALL	$78.00
156034	0060000	001	02/13/2019	ALFRED NICKLES BAKERY	LES BAKERY ITEMS BLNKT FO	$965.89
156035	200920S	001	02/13/2019	ALLIANCE CITY SCHOOLS	HS ACADEMIC CHALLENGE FEE	$75.00
156036	0010000	001	02/13/2019	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$27,562.93
156037	300930G	001	02/13/2019	ASHWORTH ASSOC MFG	BOYS CC- MEDALS FOR 5K 3/	$670.00
156038	0060000	001	02/13/2019	ATLANTIC FISH AND	LES FOOD DIST. BLNKT FOR	$3,840.85
156039	0010000	000	02/13/2019	AUDITOR OF STATE	FY18 AUDIT	$2,534.00
156040	018918A	001	02/13/2019	BARBARA PATTERSON	PJ'S FOR DJ HS	$924.41
156041	0060000	001	02/13/2019	LINIFORM SERVICE	LES- LINIFORM SERVICE FY2	$387.83
156042	0010000	000	02/13/2019	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
156043	0349008	001	02/13/2019	DALTON COMBUSTION SYSTEMSINC	REBUILD BOILER #1 AT LHS	$1,625.33
156044	0060000	001	02/13/2019	DAMON INDUSTRIES INC.	LES CHEMICALS FOR CLEANIN	$456.51
156045	0010000	000	02/13/2019	DUCKWORTH JENNIFER	INTERPRETER SERVICES FOR	$50.00
156046	0099429	001	02/13/2019	FLINN SCIENTIFIC INC.	OPEN PO FOR SCIENCE SUPPL	$631.45
156047	0349008	002	02/13/2019	FRANK ELECTRIC COMPANY INC	LMS EUIPMNT REPRS BLNKT F	$345.00
156048	0349008	005	02/13/2019	GOEBELER RICHARD	2018-19 WASTE WATER SERV	$700.00
156049	0060000	001	02/13/2019	GORDON FOOD SERVICE INC	LES-GORDON FOODS FOR CAFE	$42,816.53
156050	0010000	000	02/13/2019	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$912.10
156051	0010000	001	02/13/2019	HOME FIELD ADVANTAGE INC	BASKETBALL HOOP ADJUSTER	$462.00
156052	0010000	000	02/13/2019	INDEPENDENCE BUSINESS SUPPLY	MINI BINDER CLIPS #UNV101	$8.94
156053	0349008	001	02/13/2019	INDEPENDENT ELEVATOR CO	LES ELVATR INSPECTION BLN	$587.00
156054	001999C	000	02/13/2019	JANI AUTO PARTS INC	PARTS FOR REPAIRS TO	$283.42

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					DUMP	
156055	3000000	001	02/13/2019	JORDAN BRENDA	SECURITY BOYS BASKETBALL	$78.00
156056	0010000	000	02/13/2019	KIDSLINK SCHOOL LLC	TUITION FOR SHELBY WALCZA	$6,400.00
156057	300931Q	001	02/13/2019	LAKE HIGH BOOSTER CLUB	CHEERLEADER COMPETITION F	$130.00
156058	300930C	001	02/13/2019	LAKE LOCAL SCHOOLS	BASKETBALL BOYS SHIRTS FO	$500.00
156059	018918E	005	02/13/2019	LAKESHORE LEARNING MATERIALS	BOLD & BRIGHT STAR MINI A	$118.27
156060	3000000	001	02/13/2019	LIBERTY WRESTLING BOOSTERS	MIDDLE SCHOOL 2019 EASTER	$250.00
156061	0010000	004	02/13/2019	LOUISVILLE CITY WATER	LES- WATER/SEWER	$1,845.46
156062	0010000	001	02/13/2019	M. CONLEY CO.	LHS- CLEANING SUPPLIES	$418.00
156063	0010000	000	02/13/2019	MASTERCARD	MISC POSTAGE EXPENSE TO B	$57.23
156064	0010000	000	02/13/2019	METZGER HARDWARE COMPANY	DISTRICT- MAINTENANCE SUP	$240.66
156065	001999C	004	02/13/2019	MILLER & COMPANY PORTABLE	LES PLAYGROUND PORTA-JOH	$160.00
156066	0010000	001	02/13/2019	NICHOLS PAPER & SUPPLY CO	LHS MATERIALS FOR MAINT C	$1,301.00
156067	200920H	001	02/13/2019	NORTH CANTON CITY SCHOOL	TOURNAMENT REG	$136.00
156068	200920H	001	02/13/2019	NORTON CITY SCHOOLS	TOURNAMENT REG	$116.00
156069	001999C	000	02/13/2019	OTICON INC	BOOT, FM9	$45.00
156070	0060000	001	02/13/2019	PEPSI-COLA GENERAL BOTTLERS	LHS- WATER AND JUICE	$246.30
156071	0060000	001	02/13/2019	PIZZA HUT #D23	LES PIZA HUT BLNKT FOR 20	$1,582.00
156072	0349008	005	02/13/2019	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES BLNKT	$16.00
156073	5169519	000	02/13/2019	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
156074	0060000	001	02/13/2019	SMITHFOODS INC	LES- DAIRY PRODUCTS FOR C	$8,124.91
156075	0010000	000	02/13/2019	SPARCC	100- 2019 1099'S FOR ACCO	$65.18
156076	3000000	000	02/13/2019	STARK AREA ATHL. ADMIN. ASS'N.	2018-19 STARK AREA ATHLET	$50.00
156077	300930G	001	02/13/2019	STARK CO ESC PRINT SHOP	CROSS COUNTRY BOYS SIGNS	$80.63
156078	0010000	000	02/13/2019	STARK COUNTY EDUCATIONAL	FY19 IDEA/TITLE VI - CERT	$24,935.18
156079	0349008	005	02/13/2019	STARK COUNTY HEALTH DEPT	APPLICATION FEE TO OPERAT	$75.00
156080	200920H	001	02/13/2019	SYLVANIA HIGH SCHOOL	SYLVANIA 2 DAY TOURNAMENT	$122.00
156081	0010000	000	02/13/2019	UNITED DISABIILTY SERVICES	TRAVEL	$808.00
156082	300930C	001	02/13/2019	BSN SPORTS LLC	BOYS BASKETBALL POLOS FOR	$646.60

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
156083	200920U	001	02/13/2019	VOLKOV LEE	DJ FOR WINTER FORMAL	$500.00
156084	0010000	000	02/13/2019	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL 20	$965.94
156085	0010000	000	02/13/2019	WOOD COUNTY ESC	3 DAYS AT WOOD COUNTY JUV	$219.00
156086	3000000	001	02/13/2019	YARIAN JEFFREY	SECURITY GIRLS BASKETBALL	$78.00
156087	0010000	000	02/13/2019	YOHE SUPPLY COMPANY	BELTS FOR ALL SCHOOL BUIL	$33.74
156088	0010000	005	02/15/2019	AMERICAN ELECTRIC POWER	NN- ELECTRIC	$1,349.71
156089	200921F	001	02/15/2019	BARBARA PATTERSON	FUNDRAISER AT R KNIGHTS G	$203.85
156090	0010000	001	02/15/2019	BARNES & NOBLE INC.	KENT - STARK STATE ETC CO	$3,845.15
156091	018918D	004	02/15/2019	DIAMOND FUNDRAISING LLC	CANDY BAR SALE FOR 2019	$20,352.00
156092	200920U	001	02/15/2019	DOUGHERTY'S FLOWERS INC	BASKETBALL GIRLS SR. FLOW	$484.00
156093	0349008	001	02/15/2019	FINNEY REFRIGERATION INC	EMERGENCY REPAIRS TO FREE	$1,212.21
156094	018918A	001	02/15/2019	GRIMM FRANK	FUNDRAISER @ HS FOR GRIMM	$667.00
156095	0010000	000	02/15/2019	INDEPENDENCE BUSINESS SUPPLY	CORRECTION TAPE (3) #TOM6	$62.30
156096	0349008	001	02/15/2019	INDEPENDENT ELEVATOR CO	LES ELVATR INSPECTION BLN	$200.00
156097	3000000	001	02/15/2019	KIDWELL CORY	SECURITY BOYS BASKETBALL	$78.00
156098	0010000	000	02/15/2019	LOGOS WORKSHOP LLC	4 FULL DAY WORKSHOP INCLU	$1,300.00
156099	300930F	001	02/15/2019	LUSTROUS METAL COATINGS INC.	GIRLS SOCCER - CRYSTAL SO	$350.00
156100	3000000	001	02/15/2019	MILLER STEVE	SECURITY GIRLS BASKETBALL	$78.00
156101	0010000	000	02/15/2019	MORROW CONTROL	PRTS FOR MAINT BLNKT FOR	$215.08
156102	0010000	000	02/15/2019	OASBO	OASBO MEMBERSHIP	$470.00
156103	0099418	001	02/15/2019	OHIO CERAMIC SUPPLY INC.	OPEN PO FOR ART SUPPLIES	$912.65
156104	200920J	001	02/15/2019	OHIO MUSIC EDUC. ASSN.	OMEA REG L-GROUP 3-16	$210.00
156105	0119413	002	02/15/2019	PELLEGRINO MUSIC CENTER	BLANKET P/O = BAND SUPPLI	$132.27
156106	0010000	000	02/15/2019	PPI GRAPHICS	YARD SIGNS FOR LITTLE LEO	$610.00
156107	0010000	000	02/15/2019	ROSE PEST SOLUTIONS	CNTRACTED SERV. BLNKT FOR	$240.00
156108	0349008	001	02/15/2019	RT HAMPTON PLUMBING & HEATING	MAINT AND REPAIRS ON BOIL	$270.00
156109	0010000	000	02/15/2019	STARK COUNTY EDUCATIONAL	2018-19 HOMESCHOOLING	$1,388.18

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					SUP	
156110	3000000	001	02/15/2019	STILLWAGONWILLIAM CHRISTOPHER	SECURITY BOYS BASKETBALL	$78.00
156111	4019119	011	02/15/2019	TIME WARNER CABLE	ST LOUIS- INTERNET THROUG	$124.59
156112	0349008	001	02/15/2019	TRI-S CONTROLS INC	LHS FIRE ALRAMS BLNKT FOR	$60.00
156113	0010000	001	02/15/2019	UNIVERSITY OF MOUNT UNION	KENT - STARK STATE ETC CO	$1,535.90
156114	3000000	000	02/15/2019	SEBRING TROPHY & AWARD	3RD & 4TH YEAR PLAQUES FO	$123.94
156115	0010000	000	02/15/2019	WILSON LANGUAGE TRAINING	EST S/H	$108.65
156116	0010000	000	02/15/2019	YOHE SUPPLY COMPANY	BELTS FOR ALL SCHOOL BUIL	$333.06
156117	0060000	005	02/21/2019	DEBORAH MCGOWAN	REFUND LUNCH	$99.00
156118	0010000	001	02/21/2019	HELEN MCCALLA	REFUND DRAMA CLB FEE	$25.00
156119	018918D	004	02/21/2019	KALENA WHEELER	REFUND LIBRARY BK FINE	$20.00
156120	018919D	004	02/21/2019	PAM PALMER	REFUND LIBRARY BK FINE	$5.00
156121	0010000	005	02/21/2019	AMERICAN ELECTRIC POWER	NN- ELECTRIC	$7,659.61
156122	300930C	001	02/21/2019	BISTRO OF OAKWOOD	BOY BASKETBALL FOOD FOR P	$2,250.00
156123	0010000	000	02/21/2019	CHILD & ADOLESCENT	TUITION FOR TYLER PHILLIP	$3,283.00
156124	3000000	001	02/21/2019	DUMONT SPORTING GOODS	BASEBALL R 100'S GAMEBALL	$1,021.30
156125	0349008	001	02/21/2019	FAMOUS SUPPLY COMPANY	LHS REPRS/PARTS BLNKT FOR	$156.23
156126	0010000	000	02/21/2019	FRANK'S ELECTRIC INC.	MISC ELECTRICAL REPAIRS,	$65.00
156127	0010000	000	02/21/2019	NATIONAL ART EDUCATION ASSOCIATION	REGISTRATION FOR KATELYN	$205.00
156128	0010000	000	02/21/2019	REDMONDS PARTS & SUPPLY	2018/19 BLNKT FOR SERVCNG	$4,083.68
156129	018918A	001	02/21/2019	RENTAL CORRAL	DELIVERY CHARGE	$265.00
156130	300930G	001	02/21/2019	ROUTE 75 IMPRINTS	CC BOYS PINT GLASSES FOR	$460.70
156131	0099445	004	02/21/2019	SCHOOL SPECIALTY	ART ORDER FOR MARK SLACK	$247.15
156132	0010000	000	02/21/2019	STARK COUNTY EDUCATIONAL	FY19 IDEA/TITLE VI - CERT	$13,405.54
156133	5169519	000	02/21/2019	TRIAD DEAF SERVICES INC.	ASL INTERPRETING SERVICES	$3,174.00
156134	0010000	000	02/25/2019	OHIO HIGH SCHOOL SPEECH LEAGUE	LITTLE DISTRICT REG	$294.00
156135	200920U	001	02/26/2019	ABBOTT RICHARD	SECURITY FOR HEARTS DANCE	$78.00
156137	0010000	000	02/26/2019	AMAZON COM INC	11 1/2 X 14 1/2 ENVELOPES	$1,957.81
156138	0010000	000	02/26/2019	ASAP	BLUE SHOPPING BAGS FOR LI	$629.89

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
156139	0010000	000	02/26/2019	LIBERTY MUTUAL INSURANCE	COMMERCIAL PKG VARIOUS CR	$3,937.00
156140	0010000	007	02/26/2019	AT & T	TRSP- AT&T- PHONE CHARGES	$214.90
156141	0010000	001	02/26/2019	BARNES & NOBLE INC.	KENT - STARK STATE ETC CO	$456.40
156142	018918B	002	02/26/2019	BEATTY'S SPORTS SHOP	MATH TOURNAMENT SHIRTS WI	$367.00
156143	300931B	001	02/26/2019	BONNIE S FALL	B LAX - NAME PLATES	$41.75
156144	200920D	001	02/26/2019	CARTER LUMBER COMPANY	SUPPLIES FOR MUSICAL SET	$168.04
156145	200920U	001	02/26/2019	CROWL KELLY	SECURITY FOR HEARTS DANCE	$78.00
156146	018918E	005	02/26/2019	DIAMOND FUNDRAISING LLC	CANDY BAR SALES 01/21/201	$7,040.00
156147	0099445	004	02/26/2019	DISCOUNT SCHOOL SUPPLY	ASSORTED COLORS CRAYOLA M	$727.76
156148	0010000	002	02/26/2019	FOLLETT LIBRARY RESOURCES	FINDING RUBY STARLING #09	$167.95
156149	0349008	002	02/26/2019	FURBAY ELECTRIC SUPPLY CO	LMS ELECTRC SUPPLIES BLNK	$231.00
156150	0010000	000	02/26/2019	PNC BANK NA	FUNDRAISER SUPPLIES FOR S	$283.06
156151	0010000	000	02/26/2019	KOALA KRUIZERS	TRANSPORT JOE BIRD FROM I	$638.00
156152	0010000	000	02/26/2019	LANE ALTON & HORST	LEGAL FEES	$139.50
156153	018918A	001	02/26/2019	LOUISVILLE COMMUNITY CUPBOARD	FEBRUARY HS JEANS FUNDRAI	$125.00
156154	0010000	000	02/26/2019	LOUISVILLE POST OFFICE	FOREVER STAMPS	$99.55
156155	0010000	000	02/26/2019	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$1,320.20
156156	018918E	005	02/26/2019	ORIENTAL TRADING CO. INC	DR. SEUSS BOOKMARKS IN-13	$282.09
156157	0010000	001	02/26/2019	PERMA BOUND BOOKS	9 FROM THE NINE WORLDS #1	$537.09
156158	0349008	005	02/26/2019	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES BLNKT	$8.00
156159	4019219	012	02/26/2019	RENAISSANCE LEARNING INC.	STAR 360 ADD-ON	$107.60
156160	018918E	005	02/26/2019	SCHOOL SPECIALTY	FILE FOLDER, HANGING LTR	$51.51
156161	5169519	000	02/26/2019	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
156162	0010000	000	02/26/2019	STARK COUNTY EDUCATIONAL	ED SERVICE-JACOB BROWN @	$86,713.00
156163	0010000	000	02/26/2019	TIME WARNER CABLE	NOV 2018-JUNE 2018 SERVIC	$579.20
156164	0099424	000	02/26/2019	WAL-MART	FOOD ITEMS FOR RADALIA /	$584.66
156165	0099429	000	02/26/2019	WAL-MART	CARE TEAM SUPPLIES	$135.82

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
156166	0010000	000	02/26/2019	WB MASON CO INC	8.5X11 WHITE PAPER	$6,375.00
156167	001999C	000	02/26/2019	YODER'S AUTO SERVICE	FRONT END ALIGNMENT ON DU	$61.95
156168	4999519	000	02/26/2019	GRANT US HOPE	LHS HOPE SQUAD - 2019-20	$0.00
156169	4999519	000	02/26/2019	LAUREN INNOVATIONS	ADDITIONAL TRAINING SCENA	$0.00
156170	4999519	000	02/26/2019	GRANT US HOPE	LHS HOPE SQUAD - 2019-20	$11,650.00
156171	4999519	000	02/26/2019	LAUREN INNOVATIONS	ADDITIONAL TRAINING SCENA	$300.00
156172	200921K	001	02/27/2019	SAINT JUDE'S CHILDREN HOSPITAL	CHAMPS SKATING FUNDRAISER	$2,810.00
156173	0010000	000	02/27/2019	AT & T	DISTRICT- AT&T- PHONE CHA	$522.77
156174	001999C	000	02/27/2019	BAKER VEHICLE SYSTEMS INC	FIRST OIL CHANGE ON NEW H	$268.28
156175	0010000	000	02/27/2019	BEATTY'S SPORTS SHOP	T-SHIRTS FOR LITTLE LEOPA	$928.00
156176	0010000	000	02/27/2019	COMPMANAGEMENT INC.	RETROSPECTIVE RATING GROU	$3,225.00
156177	0099418	001	02/27/2019	DICK BLICK COMPANY	OPEN PO FOR ART SUPPLIES	$1,747.09
156178	0010000	001	02/27/2019	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$5,115.63
156179	0010000	001	02/27/2019	DOMINION RETAIL INC.	BUS GARAGE- DOMINION RETA	$8,245.84
156180	300930C	001	02/27/2019	DUMONT SPORTING GOODS	BOYS BASKETBALL SHIRTS	$120.00
156181	0349008	002	02/27/2019	FIRE FOE CORPORATION	EMERGENCY SPRINKLER REPAI	$755.34
156182	0010000	000	02/27/2019	FURBAY ELECTRIC SUPPLY CO	ATLAS PFLXW86LED 86WATT E	$1,205.28
156183	4019219	012	02/27/2019	HMH	IOWA TESTS 6TH AND 7TH GR	$390.50
156184	300930T	001	02/27/2019	LINDSEY'S PIZZA	SWIM BANQUET FOOD FOR 2/2	$342.72
156185	0010000	002	02/27/2019	LOUISVILLE HERALD INC.	1 YEAR SUBSCRIPTION FOR T	$33.00
156186	0010000	004	02/27/2019	M. CONLEY CO.	LES- CLEANING SUPPLIES	$119.43
156187	3000000	001	02/27/2019	OASSA - CHEER OHIO	CHEER STATE COMPETITION E	$221.00
156188	022930E	001	02/27/2019	OHSAA	HOSTED PLAYOFF GAME- FOOT	$1,360.30
156189	0010000	000	02/27/2019	PEARSON	QG3WC5-WISC-V QG SCR 3 YE	$110.00
156190	018918A	001	02/27/2019	PSAT/NMSQT	PSAT TESTS TO BE SCORED	$372.00
156191	0010000	000	02/27/2019	RENNER PLUMBING SUPPLY CO INC	MATERIALS FOR MAINT BLNKT	$65.85
156192	4019219	012	02/27/2019	CONNECTING POINT INC	LANCARE COVERAGE FOR STUD	$2,000.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
156193	3000000	001	02/27/2019	SHAPIRO TODD	GIRLS LAX ASSIGNOR FEES S	$140.00
156194	5169519	000	02/27/2019	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$800.00
156195	0010000	000	02/27/2019	SPEEDWAY SUPERAMERICA	FUEL BLNKT FOR 2018/19	$12,235.27
156196	0010000	000	02/27/2019	STARK COUNTY BOARD OF DD	MEDICAID SERVICES FOR 201	$930.07
156197	0010000	001	02/27/2019	THE CHAPTERS GROUP LLC	FAHRENHEIT 451 #978145167	$103.90
156198	300931Q	001	02/27/2019	THE SPOT CENTER	CHEER JANUARY RENTAL HOUR	$425.00
156199	0010000	004	02/27/2019	TIME WARNER CABLE	LES- HIGH SPEED INTERNET	$450.00
156200	5169519	000	02/27/2019	TRIAD DEAF SERVICES INC.	ASL INTERPRETING SERVICES	$2,063.75
156201	200920U	001	02/27/2019	UP IN THE AIR BALLOON COMPANY	BALLOONS FOR HEARTS DANCE	$98.00
156202	0010000	000	02/27/2019	VERN DALE'S WATER CENTER INC	WATER SOFTENER SALT 2018-	$308.70
156203	200920D	001	02/27/2019	WARNER/CHAPPELL MUSIC INC	MUSIC LICENSE FOR GREASE	$400.00
156204	018918E	005	02/27/2019	LOUISVILLE BD. OF EDUC.	SNACKS: CELEBRATE SUCCES	$0.00
156205	018918D	004	02/27/2019	LOUISVILLE BD. OF EDUC.	FOOD ITEMS FOR FRIDAY FUN	$0.00
500054	0010000		02/04/2019	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500055	0010000		02/04/2019	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$89.13
500056	0010000		02/04/2019	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$120.00
500057	0010000		02/04/2019	OAPSE - DUES	DED:4910 OAPSE	$2,818.57
500058	0010000		02/04/2019	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$29.50
500059	0010000		02/04/2019	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$823.85
500060	0010000		02/04/2019	OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,570.00
500061	0010000		02/04/2019	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$110.00
500062	0010000		02/04/2019	US DEPARTMENT OF EDUCATION	DED:1101 DEPTOFED	$174.93
500077	0010000		02/15/2019	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500078	0010000		02/15/2019	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$89.13
500079	0010000		02/15/2019	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$120.00
500080	0010000		02/15/2019	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$382.28
500081	0010000		02/15/2019	OAPSE - DUES	DED:4910 OAPSE	$2,818.57
500082	0010000		02/15/2019	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$29.50
500083	0010000		02/15/2019	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$823.85
500084	0010000		02/15/2019	OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,570.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
500085	0010000		02/15/2019	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$63,099.42
500086	0010000		02/15/2019	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$4,380.30
500087	0010000		02/15/2019	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$110.00
500088	0010000		02/15/2019	US DEPARTMENT OF EDUCATION	DED:1101 DEPTOFED	$174.93
V500046	0010000		02/01/2019	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,351.97
V500047	0010000		02/01/2019	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$59,974.67
V500048	0010000		02/01/2019	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$15,082.10
V500049	0010000		02/01/2019	MEMO - SERS FOUNDATION PAYMENT	DED:0021 SERSBD	$21,114.97
V500050	0010000		02/01/2019	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$12,745.15
V500051	0010000		02/01/2019	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$67,646.43
V500052	0010000		02/01/2019	MEMO - STRS FOUNDATION PAYMENT	DED:0011 STRSBD	$67,646.43
V500053	0010000		02/01/2019	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$10,582.43
V500063	0010000		02/15/2019	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,351.97
V500064	0010000		02/15/2019	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$21,473.06
V500065	0010000		02/15/2019	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$15.62
V500066	0010000		02/15/2019	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$57,993.55
V500067	0010000		02/15/2019	MEMO - NORTHWEST LSD INCOME TAX	DED:7612 NORTHWEST	$12.16
V500068	0010000		02/15/2019	MEMO - SEBRING LSD INCOME TAX	DED:5008 SEBRING	$43.81
V500069	0010000		02/15/2019	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$15,187.80
V500070	0010000		02/15/2019	MEMO - SERS FOUNDATION PAYMENT	DED:0021 SERSBD	$21,262.95
V500071	0010000		02/15/2019	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$396,949.26
V500072	0010000		02/15/2019	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$12,437.16
V500073	0010000		02/15/2019	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$66,517.99
V500074	0010000		02/15/2019	MEMO - STRS FOUNDATION PAYMENT	DED:0011 STRSBD	$66,517.99
V500075	0010000		02/15/2019	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$10,757.43
V500076	0010000		02/15/2019	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$24.60
V993275	0229900	000	02/04/2019	MEMO - LOUISVILLE BOARD OF ED	CARE TEAM - CEDAR	$210.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					POINT T	
V993276	0010000	000	02/06/2019	BRADLEY HEATHER	OAPSE/LCBE AGREEMENT-CRE	$44.75
V993277	0010000	001	02/06/2019	KENNETH FAYE	OPEN PO FOR MILEAGE 2018-	$50.14
V993278	0010000	000	02/06/2019	FLANNAGAN MARLA	OAPSE/LCBE AGREEMENT-CRE	$100.00
V993279	0010000	000	02/06/2019	GOTSCHALL ANNE	CERTIFIED STAFF-CREDENTIA	$249.00
V993280	0010000	000	02/06/2019	MINOR ANNA	MILEAGE FOR 2018-2019	$597.87
V993281	3000000	000	02/06/2019	MOTTS JOANN	MISC. ITEMS	$49.68
V993282	0010000	000	02/06/2019	MUSSER RACHEL	PROFESSIONAL DEVELOPMENT	$600.00
V993283	0010000	000	02/12/2019	ALJANCIC ANDREW	CERTIFIED STAFF-CREDENTIA	$200.00
V993284	0010000	000	02/12/2019	BEANE ANDY	CERTIFIED STAFF-CREDENTIA	$29.00
V993285	0010000	000	02/12/2019	EVERHART RICHARD	CERTIFIED STAFF-CREDENTIA	$29.00
V993286	0010000	000	02/12/2019	MINSTER CYNTHIA	OAPSE/LCBE AGREEMENT-CRE	$29.00
V993287	0010000	000	02/12/2019	MUNIAK CHRISTINE	CERTIFIED STAFF-CREDENTIA	$29.00
V993288	0010000	000	02/12/2019	SNYDER CAROLYNE	CERTIFIED STAFF-CREDENTIA	$29.00
V993289	0010000	000	02/12/2019	SWOPE EMILY	CERTIFIED STAFF-CREDENTIA	$29.00
V993290	0119640	001	02/14/2019	MEMO - LOUISVILLE BOARD OF ED	SPIRIT STORE ITEMS FROM 2	$250.00
V993291	0010000	002	02/14/2019	MEMO - LOUISVILLE BOE CAFETERIA	SUPPLIES FOR MIDDLE SCHOO	$227.91
V993292	018918A	001	02/14/2019	MEMO - LOUISVILLE BOE TRANSPORT	BUS TRANSPORTATION - ALAN	$772.83
V993293	0010000	002	02/14/2019	ORIN JASON	MILEAGE 2018-2019 SCHOOL	$71.72
V993294	300931P	001	02/14/2019	STALLMAN COURTNEY	BOWLING - PIZZA FOR TOURN	$167.99
V993295	0010000	002	02/15/2019	ADKINS JIM	JAMES ADKINS- CELL PHONE	$120.00
V993296	0010000	004	02/15/2019	BEAN BARTON	CELL PHONE REIMBURSE FY19	$120.00
V993297	0060000	000	02/15/2019	BETTIS STACEY	STACEY BETTIS- CELL PHONE	$120.00
V993298	0010000	005	02/15/2019	BUTLER CLINT	CELL PHONE REIMBURSEMENT	$120.00
V993299	0010000	005	02/15/2019	DAVIS MELANIE	MELANIE DAVIS- CELL PHONE	$120.00
V993300	0010000	001	02/15/2019	KENNETH FAYE	KEN FAYE- CELL PHONE REIM	$120.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V993301	0010000	001	02/15/2019	GREATHOUSE JASON	JASON GREATHOUSE- CELL PH	$120.00
V993302	0010000	007	02/15/2019	HAINES DOUGLAS	DOUG HAINES- CELL PHONE R	$120.00
V993303	0010000	004	02/15/2019	HALL VIRGINIA	VIRGINIA HALL- CELL PHONE	$120.00
V993304	5169519	000	02/15/2019	HAREN JUSTIN	JUSTIN HAREN- CELL PHONE	$120.00
V993305	0010000	000	02/15/2019	HORN TERRIE	TERRIE HORN- CELL PHONE R	$120.00
V993306	0010000	000	02/15/2019	MINOR ANNA	ANNA MINOR- CELL PHONE RE	$210.00
V993307	0010000	004	02/15/2019	NORRIS MICHAEL	MIKE NORRIS- CELL PHONE R	$120.00
V993308	0010000	000	02/15/2019	NOTTINGHAM DEREK	NOTTINGHAM- CELL PHONE RE	$210.00
V993309	0010000	002	02/15/2019	ORIN JASON	JASON ORIN- CELL PHONE RE	$120.00
V993310	0010000	000	02/15/2019	SHAFFER MICHELE	MICHELE SHAFFER- CELL PHO	$210.00
V993311	0010000	004	02/15/2019	STANLEY MATT	CELL PHONE REIMBURSEMENT	$120.00
V993312	0010000	001	02/15/2019	TWINEM JOHN	JOHN TWINEM- CELL PHONE R	$120.00
V993313	0010000	000	02/15/2019	VOLKERT TIMOTHY	CELL PHONE REIMBURSEMENT	$120.00
V993314	0010000	002	02/15/2019	WESELY KELLY	CELL PHONE REIMBURSEMENT	$120.00
V993315	0010000	000	02/15/2019	WHITE DAVID	CELL PHONE REIMBURSEMENT	$120.00
V993316	001999C	007	02/26/2019	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$7,078.80
V993317	0010000	000	02/26/2019	ALLSOPP ALLISON	MILEAGE FOR ATTENDANT TO	$65.40
V993318	0010000	000	02/26/2019	CALLAN JAMES F.	CERTIFIED STAFF- CREDENTIA	$29.00
V993319	200921F	001	02/26/2019	HOUMARD SAMANTHA	REIMBURSEMENT FOR ACTIVIT	$24.82
V993320	0010000	000	02/26/2019	LANZER PAMELA	OAPSE/LCBE AGREEMENT- CRE	$51.00
V993321	3000000	000	02/26/2019	MOTTS JOANN	MISC. ITEMS	$19.44
V993322	0010000	007	02/26/2019	REEDY CARRIE	MILEAGE /OVERNIGHT 2018/1	$4.00
V993323	0010000	000	02/26/2019	SIEGFRIED JASON	JASON SIEGFRIED- CELL PHO	$120.00
V993324	0010000	000	02/26/2019	ZORGER TISHSA	OAPSE/LCBE AGREEMENT- CRE	$51.00
V993326	0010000	000	02/26/2019	MEMO - PNC CARD	AT A GLANCE 2019-2020 MON	$6,773.74
V993327	0010000	000	02/27/2019	MEMO - CONSUMERS NATIONAL	MAIN ST- DEPOSIT SLIPS	$66.89

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
				BANK		
V993328	4019119	011	02/27/2019	MEMO - LOUISVILLE BOARD OF ED	AUXILIARY SERVICES ADMINI	$11,282.76
V993329	0010000	001	02/27/2019	MEMO - LOUISVILLE BOE CAFETERIA	SUPPLIES FOR 2018-2019 HI	$423.41
V993330	0010000	000	02/27/2019	HALL DONNA	OAPSE/LCBE AGREEMENT-CRE	$29.00
V993331	0010000	000	02/27/2019	VRABEC KAREN	REIMBURSEMENT FOR BUSINES	$179.60
V993332	300930T	001	02/27/2019	WARNER PAMELA	SWIM MISC SUPPLIES FOR YR	$51.96
V993333	0010000	000	02/28/2019	MEMO - CONSUMERS NATIONAL BANK	STUDENT FEES - BANK FEES	$2,401.87
V993334	0010000	000	02/28/2019	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.64
Overall - Total						**$1,496,324.36**