Louisville Board of Education

JULY 2018

Monthly Financial Statement Summary - Fiscal Year 2019

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$4,410,478	$4,845,889	-8.99%
General Fund FYTD Expenditures	$2,074,380	$1,891,942	9.64%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$2,336,099*	*$2,953,947*	
Fiscal YTD cash balance*	$7,642,667	$7,967,815	

GENERAL FUND BUDGET STATUS

General Fund Expenses	$2,074,380	Budget Analysis
General Fund Appropriations*	$26,594,405	1 of 12 months = 8.33%
Percent to Total	7.80%	2 of 26 payrolls = 7.69%

***PERMANENT APPROPRIATONS INCLUDING CARRYOVER ENCUMBRANCES**

ALL FUNDS - PAYROLL

Payroll Expenses for Current Month		Prior Year's Payroll Expenses- Same Month	
Total Month's Payroll Amount	$1,323,525	$1,252,805	5.64%

ALL FUNDS - INVESTMENTS

Investments

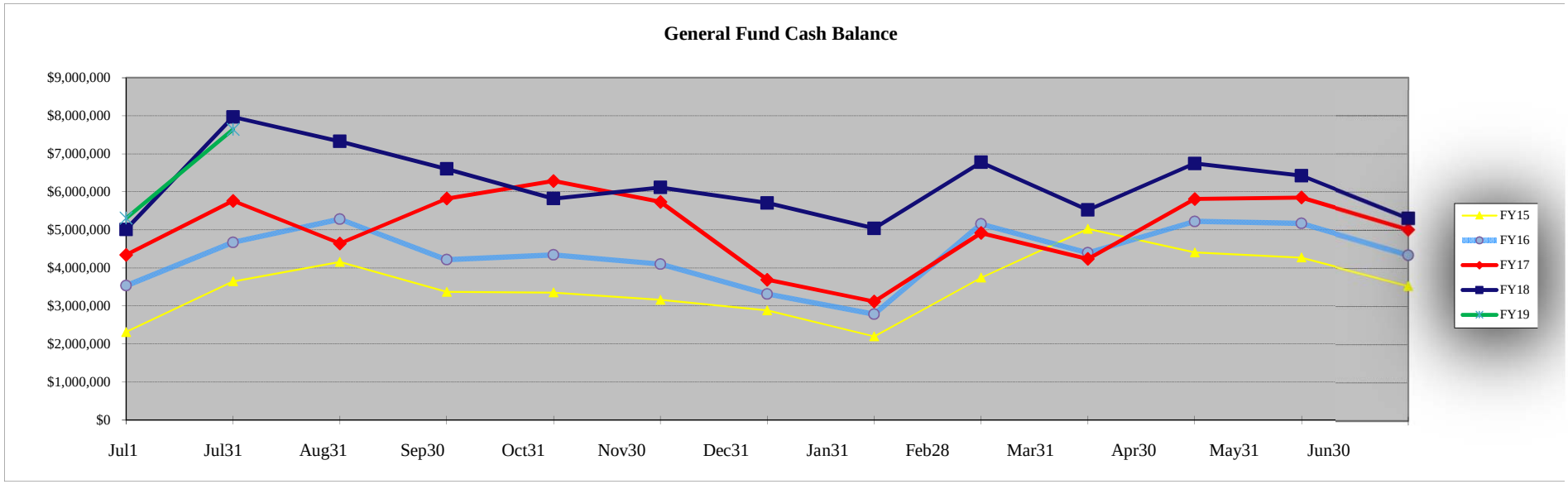
STAR Ohio	$1,032,988.04
CNB Sweep	$5,317,266.66
US Bank Custodial	$3,617,161.53
TOTAL INVESTMENTS	$9,967,416.23

PORTFOLIO SUMMARY -ALL FUNDS

TOTAL FUND BALANCE	$10,342,252.38	% of Funds
LESS TOTAL INVESTMENTS	(9,967,416.23)	Invested
OUTSTANDING CHECKS	192,250.20	96.38%
RECONCILING ITEMS	(211.01)	
CASH AVAILABLE	$566,875.34	

Status of the General Fund Cash Balance
Fiscal Years 2008-2018

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		$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		$6,601,823	$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		$5,824,170	$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		$6,116,344	$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		$5,707,928	$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		$5,041,633	$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		$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

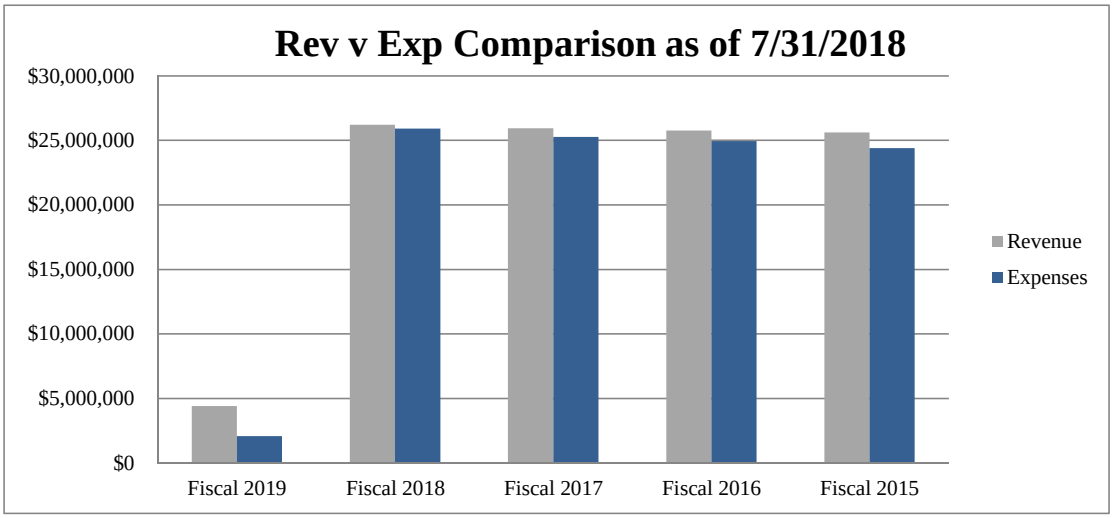
General Fund Revenues and Expenditures by Month
Fiscal Years 2015-2019

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	$0	$1,417,432	$1,478,597	$2,553,006	$2,907,767
Sep	$0	$2,010,442	$3,319,781	$1,391,116	$1,344,039
Oct	$0	$1,382,759	$2,047,882	$2,097,076	$1,985,302
Nov	$0	$1,941,748	$1,274,898	$1,297,745	$1,390,354
Dec	$0	$1,308,776	$1,272,901	$1,379,525	$1,289,689
Jan	$0	$1,371,893	$1,385,252	$1,416,709	$1,753,202
Feb	$0	$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	**$4,410,478**	**$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	**$0**	$2,058,220	$2,600,791	$1,941,030	**$2,397,041**
Sep	$0	**$2,735,644**	$2,139,306	$2,458,553	$2,130,973
Oct	$0	$2,160,412	$1,584,019	$1,970,878	$2,000,669
Nov	$0	$1,649,574	$1,827,392	$1,538,098	$1,585,029
Dec	$0	$1,717,191	**$3,316,147**	**$2,167,579**	$1,564,876
Jan	$0	$2,038,189	$1,959,005	$1,944,656	**$2,438,817**
Feb	$0	$2,171,303	$1,932,703	$1,889,647	$1,845,504
Mar	**$0**	**$2,623,734**	$2,085,079	$2,125,351	$1,940,531
Apr	$0	$2,132,727	$1,669,587	$2,003,911	$1,955,136
May	$0	$2,280,756	$1,890,460	$1,991,790	$2,002,819
Jun	$0	$2,446,988	$2,177,225	$2,135,454	$2,254,334
Totals	**$2,074,380**	**$25,906,680**	**$25,256,192**	**$24,935,630**	**$24,376,907**



Forecast Tracker - FY19

Revenue	May 2018	YTD	% of													
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Gen Prop	7,956,133	2,995,160	38%	100%	2,995,160											
Tangible Prop	765,603	-	0%	100%	-											
Unrestricted	14,418,075	1,143,498	8%	100%	1,143,498											
Restricted	283,645	119,282	42%	100%	119,282											
Prop Tax Alloc	1,316,974	-	0%	100%	-											
Other	1,489,706	152,538	10%	100%	152,538											
	26,230,136	**4,410,478**	**17%**		**4,410,478**	-	-	-	-	-	-	-	-	-	-	-

Expenses	May 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	15,071,353	1,205,811	8%	100%	1,205,811											
Benefits	5,755,900	552,092	10%	100%	552,092											
Purchased Serv	3,740,332	230,234	6%	100%	230,234											
Supplies	666,200	41,986	6%	100%	41,986											
Capital Outlay	315,378	(9,896)	-3%	100%	(9,896)											
Other	610,498	54,151	9%	100%	54,151											
	26,159,661	**2,074,380**	**8%**		**2,074,380**	-	-	-	-	-	-	-	-	-	-	-

Cash	May 2018	Current														
	Forecast	Position	Difference		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Beg Cash	4,836,376	5,306,568	470,192		5,306,568	7,642,667	7,642,667	7,642,667	7,642,667	7,642,667	7,642,667	7,642,667	7,642,667	7,642,667	7,642,667	7,642,667
End Cash	4,906,851	7,642,667	2,735,816		7,642,667	7,642,667	7,642,667	7,642,667	7,642,667	7,642,667	7,642,667	7,642,667	7,642,667	7,642,667	7,642,667	7,642,667
Encumbrances	-	3,801,466	(3,801,466)		3,801,466											
Bus Reserv	-	51,771	(51,771)		51,771											
Unenc Cash	**4,906,851**	**3,789,429**	**(1,117,422)**		**3,789,429**	**7,642,667**	**7,642,667**	**7,642,667**	**7,642,667**	**7,642,667**	**7,642,667**	**7,642,667**	**7,642,667**	**7,642,667**	**7,642,667**	**7,642,667**

Through July 2018		
Revenue		***Forecast Pct***
Gen Prop	2,995,160	38%
Tangible Prop	-	0%
Unrestricted	1,143,498	8%
Restricted	119,282	42%
Prop Tax Alloc	-	0%
Other	152,538	10%
Total Revenue	***4,410,478***	***17%***
Expenses		
Salaries	1,205,811	8%
Benefits	552,092	10%
Purchased Serv	230,234	6%
Supplies	41,986	6%
Cap	(9,896)	-3%
Other	54,151	9%
Total Expenses	**2,074,380**	***8%***
Difference	2,336,099	
Beg Cash	5,306,568	
End Cash	***7,642,667***	**156%**

Through July 2017		
Revenue		***Forecast Pct***
Gen Prop	3,422,970	43%
Tangible Prop	-	0%
Unrestricted	1,173,165	8%
Restricted	21,294	7%
Prop Tax Alloc	-	0%
Other	228,459	15%
Total Revenue	***4,845,889***	***19%***
Expenses		
Salaries	1,139,327	8%
Benefits	467,013	8%
Purchased Serv	158,262	4%
Supplies	55,995	7%
Cap	23,682	3%
Other	47,663	11%
Total Expenses	**1,891,942**	***7%***
Difference	2,953,947	
Beg Cash	5,013,868	
End Cash	***7,967,815***	**163%**

Bank Reconciliation
Month: JULY 2018
**** BALANCED ****

Statement Balances:		
CNB - General	$566,830.00	
CNB - Payroll	$0.00	
Pay for It - Student Fees	$40.84	
Pay for It - Cafeteria	$4.50	
Total Statement Balances		**$566,875.34**
Investments - GENERAL		
US Bank Custodial	$ 3,617,161.53	
CNB Sweep	$ 5,317,266.66	
STAR Ohio (ovrnt %)	$ 1,032,988.04	
Total Investments		**$9,967,416.23**
Petty Cash:		
Treasurer's Office	$600.00	
Total Petty Cash		**$600.00**
Add: Deposits in Transit		
Deposit in Transit		$0.00
Less Outstanding Checks:		
CNB - General		($119,006.46)
CNB - Payroll		($73,243.74)
Adjustments to Bank:		
July Taxes w/held until end of Qtr.		($384.49)
Pay for It Cafeteria Receipts not posted until following month		($4.50)
Check to be Reconciled		$0.00
Adjusted Bank Balances		***$10,342,252.38***

Fund Balances:	**$10,342,252.38**
Adjustments:	
Adjusted Fund Balances	***$10,342,252.38***

Drawer Change:	
HS Bookstore $75	$0.00
Athl ($5,000 aug-oct, $3,000 nov-feb,$1,000 Mar-Jun)	$0.00
High School Main $50	$50.00
Middle School Athletics $25	$0.00
Cafeteria ($550 aug-jun only)	$0.00
Concessions ($550 aug-oct only)	$0.00
Total Drawer Change	**$50.00**

PAYROLL RECONCILIATION

Beginning Outstanding Checks			$66,020.07	
Add: Check Runs				
	7/2/2018	$4,178.12		
	7/6/2018	$593,591.25		
	7/13/2018	$84,004.35		
	7/20/2018	$641,751.22		
Total Check Runs			**$1,323,524.94**	
				bank stmt
Less: Checks and Debits (direct deposits)			($929,641.77)	
Less: Memo Checks		$0.00		
Total Memo Checks			**$0.00**	
Less: Employee Deductions				
001	Federal	$ (86,659.84)		
002	State	$ (26,008.66)		
692,694	Medicare	$ (17,648.27)		
590, 690	SERS	$ (35,330.74)		
591,691	STRS	$ (122,705.40)		
693	FICA	$ -		
800,802,806,807	School Income Tax	$ (94.15)		
610, 616	LEA	$ (10,726.58)		
646	Fair Share	$ -		
501-525	TSA	$ (62,830.86)		
600	TSA - Roth	$ (1,830.00)		
003	LSVL TAX	$ (22,440.51)		
Total Deductions			**($386,275.01)**	
Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.				current month
005	Canton	($364.47)		
004	Alliance	($20.02)		
Total City Taxes			**($384.49)**	
Other Adjustments:			**$0.00**	
Outstanding checks for month			***$73,243.74***	
			$73,243.74	= CHKSTS O/S LIST
			($0.00)	

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Checks		$426,634.20	
Add Check Register - all checks:		**$329,001.77**	
Less: CNB Checks Cashed		($637,213.71)	
Other Adjustments:			
Reversal of Stale Dated Checks	$584.20		
Total Adjustments		**$584.20**	
Outstanding checks for month		***$119,006.46***	
		$119,006.46	= CHEKPY O/S LIST
		$0.00	

Louisville City School District

Budget Comparisons - FY2019

July 31, 2018

		Beginning Balance 7.1.18	Budgeted Revenues 6.25.18	Actual Revenues 7.31.18	Appropriations 6.25.18	Actual Expenditures 7.31.18	Ending Balance 7.31.18
General Fund	001	5,306,568.12	26,230,136.00	4,410,478.14	26,643,905.05	2,074,379.54	7,642,666.72
Bond Retirement	002	1,460,854.62	1,929,578.00	585,020.00	2,105,510.00	0.00	2,045,874.62
Permanent Improvement	003	28,742.85	371,898.58	89,448.17	354,612.33	36,821.30	81,369.72
Food Service	006	971.22	1,375,000.00	2,747.97	1,375,971.22	69,814.54	(66,095.35)
Special Trust	007	3,141.04	850.00	0.00	1,350.00	0.00	3,141.04
Uniform School Supplies	009	1,888.50	172,951.25	0.00	174,451.25	17,457.61	(15,569.11)
Rotary - Special Services	011	1,849.72	2,251.78	19.00	4,000.00	0.00	1,868.72
Adult Education	012	3,663.11	0.00	0.00	0.00	0.00	3,663.11
Public School Support	018	73,985.94	121,953.04	300.00	116,070.00	1,410.78	72,875.16
Other Grants	019	13,854.70	2,000.00	0.00	14,102.10	0.00	13,854.70
Special Enterprise Fund	020	14,825.67	0.00	99.24	5,802.96	0.00	14,924.91
District Agency	022	12,136.74	92,150.00	(584.20)	94,941.65	0.00	11,552.54
Classroom Facilities Maintenance	034	311,701.79	228,467.42	50,501.83	207,326.01	(1,083.81)	363,287.43
Student Managed Activity	200	91,913.42	179,365.27	1,400.00	178,918.46	826.73	92,486.69
District Managed Activity	300	99,148.69	593,600.00	51,656.90	643,484.69	22,368.23	128,437.36
Auxiliary Services	401	54,300.57	248,000.00	4.90	272,519.97	7,324.18	46,981.29
Data Communication	451	0.00	7,200.00	0.00	7,200.00	0.00	0.00
Miscellaneous State Grants	499	0.00	1,393.50	0.00	1,393.50	993.45	(993.45)
Title VI-B, IDEA Part B	516	12,325.45	788,479.64	0.00	646,155.68	49,452.63	(37,127.18)
Title I Disadvantaged Children	572	(17,524.58)	396,252.48	0.00	307,561.75	28,766.42	(46,291.00)
IDEA Preschool-Handicapped	587	(737.44)	25,023.06	0.00	18,158.49	1,856.92	(2,594.36)
Title II-A Improving Teacher Quality	590	(2,806.51)	93,051.05	0.00	70,778.25	5,613.02	(8,419.53)
Title IV-A Student Support	599	0.00	35,182.42	0.00	34,189.90	3,641.65	(3,641.65)
Total		7,470,803.62	32,894,783.49	5,191,091.95	33,278,403.26	2,319,643.19	10,342,252.38

ACCOUNTING PERIOD: 1/19

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	4,410,478.14	4,410,478.14	2,040,829.18	2,040,829.18	7,520,341.38	3,667,795.08	3,852,546.30
001	900Z	STUD DEVICE PROTECT PLAN	19,509.09	0.00	0.00	0.00	0.00	19,509.09	1,536.50	17,972.59
001	9194	BUS PURCHASE ALLOWANCE	51,771.48	0.00	0.00	0.00	0.00	51,771.48	0.00	51,771.48
001	999C	CAPITAL IMPROVEMENT	84,595.13	0.00	0.00	33,550.36	33,550.36	51,044.77	132,134.89	-81,090.12
TOTAL FOR Fund 001:			5,306,568.12	4,410,478.14	4,410,478.14	2,074,379.54	2,074,379.54	7,642,666.72	3,801,466.47	3,841,200.25
002	9003	BOND RETIRE - 2003 ISSUE	1,090,294.91	494,710.00	494,710.00	0.00	0.00	1,585,004.91	1,685,510.00	-100,505.09
002	9008	BOND RETIRE - 2008 ISSUE	370,559.71	90,310.00	90,310.00	0.00	0.00	460,869.71	387,500.00	73,369.71
TOTAL FOR Fund 002:			1,460,854.62	585,020.00	585,020.00	0.00	0.00	2,045,874.62	2,073,010.00	-27,135.38
003	9600	TURF REPLACEMENT FUND	2,280.00	8,640.00	8,640.00	0.00	0.00	10,920.00	0.00	10,920.00
003	9601	PERMANENT IMPROVE FUND	26,462.85	80,808.17	80,808.17	36,821.30	36,821.30	70,449.72	180,483.89	-110,034.17
TOTAL FOR Fund 003:			28,742.85	89,448.17	89,448.17	36,821.30	36,821.30	81,369.72	180,483.89	-99,114.17
006	0000	FOOD SERVICES FUND	971.22	2,747.97	2,747.97	69,814.54	69,814.54	-66,095.35	621,496.22	-687,591.57
TOTAL FOR Fund 006:			971.22	2,747.97	2,747.97	69,814.54	69,814.54	-66,095.35	621,496.22	-687,591.57
007	970A	FACULTY FUND - LHS	213.45	0.00	0.00	0.00	0.00	213.45	400.00	-186.55
007	970B	FACULTY FUND - LMS	1,224.73	0.00	0.00	0.00	0.00	1,224.73	600.00	624.73

ACCOUNTING PERIOD: 1/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	0.00	0.00	0.00	835.92	0.00	835.92
TOTAL FOR Fund 007:			3,141.04	0.00	0.00	0.00	0.00	3,141.04	1,000.00	2,141.04
009	9001	GENERAL FEE - LHS	17.50	0.00	0.00	0.00	0.00	17.50	3,653.85	-3,636.35
009	9011	AP TEST FEE - LHS	60.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
009	9405	WORKBOOK FEE - LES	0.00	0.00	0.00	0.00	0.00	0.00	20,161.76	-20,161.76
009	9406	WORKBOOK FEE - NN	37.00	0.00	0.00	0.00	0.00	37.00	3,490.90	-3,453.90
009	9409	LANG ART FEE - LMS	20.00	0.00	0.00	4,224.20	4,224.20	-4,204.20	4,179.00	-8,383.20
009	9410	CONS SCI FEE - LMS	0.00	0.00	0.00	0.00	0.00	0.00	300.00	-300.00
009	9411	TECH ED FEE - LMS	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100.00
009	9412	MATH FEE - LMS	14.00	0.00	0.00	0.00	0.00	14.00	7,664.29	-7,650.29
009	9414	SCIENCE FEE - LMS	0.00	0.00	0.00	0.00	0.00	0.00	5,292.85	-5,292.85
009	9418	ART FEE - LHS	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
009	9419	LANG ART FEE - LHS	58.00	0.00	0.00	13,233.41	13,233.41	-13,175.41	0.00	-13,175.41
009	9422	INDUSTRIAL ART FEE - LHS	15.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00
009	9424	SCIENCE FEE - LES	0.00	0.00	0.00	0.00	0.00	0.00	2,848.75	-2,848.75
009	9427	SCIENCE FEE - NN	10.00	0.00	0.00	0.00	0.00	10.00	1,099.90	-1,089.90

ACCOUNTING PERIOD: 1/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
009	9429	SCIENCE FEE - LHS	1,555.00	0.00	0.00	0.00	0.00	1,555.00	10,139.34	-8,584.34
009	9430	SOCIAL STUDIES FEE - LHS	0.00	0.00	0.00	0.00	0.00	0.00	259.00	-259.00
009	9440	BUSINESS ED FEE - LHS	16.00	0.00	0.00	0.00	0.00	16.00	4,500.00	-4,484.00
009	9446	ART FEE - NN	14.00	0.00	0.00	0.00	0.00	14.00	0.00	14.00
009	9451	TECH FEE - LES	0.00	0.00	0.00	0.00	0.00	0.00	1,406.77	-1,406.77
009	9452	TECH FEE - NN	23.00	0.00	0.00	0.00	0.00	23.00	636.35	-613.35
009	9454	TECH FEE - LMS	8.50	0.00	0.00	0.00	0.00	8.50	1,820.58	-1,812.08
009	9455	TECH FEE - LHS	20.50	0.00	0.00	0.00	0.00	20.50	0.00	20.50
TOTAL FOR Fund 009:			1,888.50	0.00	0.00	17,457.61	17,457.61	-15,569.11	67,553.34	-83,122.45
011	9413	BAND STORE FEE - LMS	349.72	19.00	19.00	0.00	0.00	368.72	1,500.00	-1,131.28
011	9640	BOOKSTORE/ LHS MARKETING	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
TOTAL FOR Fund 011:			1,849.72	19.00	19.00	0.00	0.00	1,868.72	1,500.00	368.72
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	300.00	300.00	0.00	0.00	-1,475.60	2,845.00	-4,320.60
018	918B	PUBLIC SCHOOL SUPP - LMS	3,333.29	0.00	0.00	182.00	182.00	3,151.29	4,750.00	-1,598.71

ACCOUNTING PERIOD: 1/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	918D	PUBLIC SCHOOL SUPP - LES	29,639.34	0.00	0.00	349.80	349.80	29,289.54	15,300.26	13,989.28
018	918E	PUBLIC SCHOOL SUPP - NN	10,961.25	0.00	0.00	433.78	433.78	10,527.47	675.00	9,852.47
018	919B	LIBRARY - LMS	1,648.95	0.00	0.00	0.00	0.00	1,648.95	0.00	1,648.95
018	919D	LIBRARY - LES	7.39	0.00	0.00	0.00	0.00	7.39	0.00	7.39
018	919E	LIBRARY - NN	2.38	0.00	0.00	445.20	445.20	-442.82	0.00	-442.82
018	920B	BACKPACK PROGRAM - LMS	4,469.50	0.00	0.00	0.00	0.00	4,469.50	0.00	4,469.50
018	920D	BACKPACK PROGRAM - LES/NN	25,699.44	0.00	0.00	0.00	0.00	25,699.44	10,000.00	15,699.44
TOTAL FOR Fund 018:			73,985.94	300.00	300.00	1,410.78	1,410.78	72,875.16	33,570.26	39,304.90
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	0.00	3,001.76	1,860.50	1,141.26
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	0.00	413.17	0.00	413.17
019	918A	FY18 FUTP60 GRANT -J FOLK	2,904.79	0.00	0.00	0.00	0.00	2,904.79	2,706.62	198.17
019	918B	FY18 GEN YOUTH GRANT FOLK	879.85	0.00	0.00	0.00	0.00	879.85	879.85	0.00
019	999A	GRANT - GPD - RADALIA	2,853.00	0.00	0.00	0.00	0.00	2,853.00	0.00	2,853.00
019	999B	GRANT - GPD - SLACK	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,999.20	0.80
TOTAL FOR Fund 019:										

ACCOUNTING PERIOD: 1/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			13,854.70	0.00	0.00	0.00	0.00	13,854.70	7,446.17	6,408.53
020	9023	SUMMER SCHOOL	14,825.67	99.24	99.24	0.00	0.00	14,924.91	0.00	14,924.91
TOTAL FOR Fund 020:			14,825.67	99.24	99.24	0.00	0.00	14,924.91	0.00	14,924.91
022	0000	UNCLAIMED MONEY FUND	6,612.65	-584.20	-584.20	0.00	0.00	6,028.45	0.00	6,028.45
022	9001	HS STAFF WELFARE FUND	665.10	0.00	0.00	0.00	0.00	665.10	860.00	-194.90
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	0.00	3,809.88	2,166.65	1,643.23
022	9900	CARE TEAM ASSISTANCE FUND	794.78	0.00	0.00	0.00	0.00	794.78	0.00	794.78
TOTAL FOR Fund 022:			12,136.74	-584.20	-584.20	0.00	0.00	11,552.54	3,026.65	8,525.89
034	9008	CLASSROOM FACILITY MAINT	311,701.79	50,501.83	50,501.83	-1,083.81	-1,083.81	363,287.43	104,603.49	258,683.94
TOTAL FOR Fund 034:			311,701.79	50,501.83	50,501.83	-1,083.81	-1,083.81	363,287.43	104,603.49	258,683.94
200	920A	NHS - LHS	2,752.99	0.00	0.00	0.00	0.00	2,752.99	0.00	2,752.99
200	920B	ART CLUB - LHS	3,737.43	0.00	0.00	0.00	0.00	3,737.43	0.00	3,737.43
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	525.00	525.00	0.00	0.00	13,102.03	0.00	13,102.03
200	920E	GERMAN CLUB - LHS	656.38	105.00	105.00	0.00	0.00	761.38	0.00	761.38

ACCOUNTING PERIOD: 1/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	920G	WOODS CLUB - LHS	213.03	0.00	0.00	0.00	0.00	213.03	0.00	213.03
200	920H	SPEECH/DEBATE - LHS	8,949.84	105.00	105.00	0.00	0.00	9,054.84	0.00	9,054.84
200	920I	FRENCH CLUB - LHS	3,360.84	105.00	105.00	0.00	0.00	3,465.84	0.00	3,465.84
200	920J	VOCAL MUSIC - LHS	149.91	350.00	350.00	0.00	0.00	499.91	0.00	499.91
200	920K	YEARBOOK - LHS	10,683.72	0.00	0.00	596.82	596.82	10,086.90	0.00	10,086.90
200	920M	YEARBOOK - LMS	11,330.53	0.00	0.00	0.00	0.00	11,330.53	15,260.00	-3,929.47
200	920S	ACADEMIC CHALLENGE - LHS	1,727.42	0.00	0.00	0.00	0.00	1,727.42	0.00	1,727.42
200	920U	STUDENT COUNCIL - LHS	4,974.03	105.00	105.00	0.00	0.00	5,079.03	650.00	4,429.03
200	920V	KEY CLUB - LHS	4,461.44	105.00	105.00	0.00	0.00	4,566.44	0.00	4,566.44
200	9218	CLASS OF 2018	1,413.62	0.00	0.00	0.00	0.00	1,413.62	0.00	1,413.62
200	9219	CLASS OF 2019	4,219.74	0.00	0.00	0.00	0.00	4,219.74	0.00	4,219.74
200	921A	DIVERSITY CLUB - LHS	413.74	0.00	0.00	0.00	0.00	413.74	0.00	413.74
200	921E	SPANISH CLUB - LHS	1,314.60	0.00	0.00	0.00	0.00	1,314.60	0.00	1,314.60
200	921F	SPEC ED PROGRAM - LHS	1,031.73	0.00	0.00	0.00	0.00	1,031.73	0.00	1,031.73
200	921K	CHAMPS	10,331.04	0.00	0.00	0.00	0.00	10,331.04	1,800.00	8,531.04
200	921M	CHOIR - LMS	2,072.08	0.00	0.00	0.00	0.00	2,072.08	0.00	2,072.08
200	921R	HISTORY CLUB - LHS	2,592.66	0.00	0.00	0.00	0.00	2,592.66	0.00	2,592.66
200	921U	STADIUM CONCESSION STAND								

ACCOUNTING PERIOD: 1/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			2,557.68	0.00	0.00	0.00	0.00	2,557.68	32,100.00	-29,542.32
200	9220	CLASS OF 2020	800.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00
200	9312	HOSA - LHS	319.37	0.00	0.00	229.91	229.91	89.46	0.00	89.46
200	9422	WOODWORK PROJ - LHS	-810.24	0.00	0.00	0.00	0.00	-810.24	0.00	-810.24
TOTAL FOR Fund 200:			91,913.42	1,400.00	1,400.00	826.73	826.73	92,486.69	49,810.00	42,676.69
300	0000	ATHLETIC FUND	3,944.72	25,954.60	25,954.60	7,685.23	7,685.23	22,214.09	66,086.03	-43,871.94
300	930B	BASEBALL - LHS	2,662.18	0.00	0.00	0.00	0.00	2,662.18	0.00	2,662.18
300	930C	BASKETBALL - LHS	12,675.92	0.00	0.00	1,857.65	1,857.65	10,818.27	0.00	10,818.27
300	930D	BASKETBALL - LMS	723.61	0.00	0.00	0.00	0.00	723.61	0.00	723.61
300	930E	FOOTBALL - LHS	5,005.56	440.00	440.00	0.00	0.00	5,445.56	640.00	4,805.56
300	930F	GIRLS SOCCER - LHS	3,698.11	1,850.00	1,850.00	0.00	0.00	5,548.11	5,954.00	-405.89
300	930G	BOYS XC - LHS/LMS	3,354.21	0.00	0.00	500.00	500.00	2,854.21	3,011.00	-156.79
300	930H	BOYS GOLF - LHS	4,210.70	640.00	640.00	83.60	83.60	4,767.10	1,634.00	3,133.10
300	930I	BOYS TENNIS - LHS	1,051.25	740.00	740.00	0.00	0.00	1,791.25	510.00	1,281.25
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	0.00	0.00	416.54	0.00	416.54
300	930N	GIRLS BASKETBALL - LHS	4,859.16	100.00	100.00	0.00	0.00	4,959.16	0.00	4,959.16
300	930Q	VOLLEYBALL - LHS								

ACCOUNTING PERIOD: 1/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			15,729.41	1,764.00	1,764.00	6,349.75	6,349.75	11,143.66	549.00	10,594.66
300	930S	GIRLS TENNIS - LHS	619.91	230.00	230.00	0.00	0.00	849.91	0.00	849.91
300	930T	SWIM TEAM - LHS	151.00	0.00	0.00	0.00	0.00	151.00	0.00	151.00
300	930U	GIRLS TRACK - LHS	82.50	0.00	0.00	0.00	0.00	82.50	0.00	82.50
300	930W	SOFTBALL - LHS	4,001.95	2,730.00	2,730.00	0.00	0.00	6,731.95	0.00	6,731.95
300	930X	BOYS SOCCER - LHS	105.85	0.00	0.00	0.00	0.00	105.85	0.00	105.85
300	930Y	GIRLS XC - LHS/LMS	7,898.11	1,075.00	1,075.00	2,860.00	2,860.00	6,113.11	2,564.83	3,548.28
300	930Z	GIRLS GOLF - LHS	65.71	6,515.80	6,515.80	0.00	0.00	6,581.51	5,937.00	644.51
300	931A	GYMNASTICES - LHS	523.25	0.00	0.00	0.00	0.00	523.25	0.00	523.25
300	931B	BOYS LAX - LHS	872.00	0.00	0.00	0.00	0.00	872.00	0.00	872.00
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	0.00	0.00	0.00	5,627.53	0.00	5,627.53
300	931Q	CHEERLEADING - LHS	11,758.03	9,217.50	9,217.50	1,432.00	1,432.00	19,543.53	8,532.51	11,011.02
300	931R	CHEERLEADING - LMS	5,220.03	0.00	0.00	1,600.00	1,600.00	3,620.03	2,536.00	1,084.03
300	931W	WEIGHT ROOM - LHS	1,405.32	400.00	400.00	0.00	0.00	1,805.32	1,188.54	616.78
TOTAL FOR Fund 300:			99,148.69	51,656.90	51,656.90	22,368.23	22,368.23	128,437.36	99,142.91	29,294.45
401	9118	AUX SVC - ST LOUIS - FY18								

ACCOUNTING PERIOD: 1/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			2,241.77	0.22	0.22	0.00	0.00	2,241.99	0.00	2,241.99
401	9119	AUX SVC - ST LOUIS - FY19	0.00	0.00	0.00	124.59	124.59	-124.59	1,370.49	-1,495.08
401	9218	AUX SVC - ST THOM - FY18	52,058.80	4.68	4.68	7,199.59	7,199.59	44,863.89	24,519.97	20,343.92
401	9219	AUX SVC - ST THOM - FY19	0.00	0.00	0.00	0.00	0.00	0.00	10,143.33	-10,143.33
TOTAL FOR Fund 401:			54,300.57	4.90	4.90	7,324.18	7,324.18	46,981.29	36,033.79	10,947.50
499	9518	SECONDARY TRANSITION GRNT	0.00	0.00	0.00	993.45	993.45	-993.45	399.00	-1,392.45
TOTAL FOR Fund 499:			0.00	0.00	0.00	993.45	993.45	-993.45	399.00	-1,392.45
516	9518	IDEA - FY18	12,325.45	0.00	0.00	49,452.63	49,452.63	-37,127.18	0.00	-37,127.18
516	9519	IDEA - FY19	0.00	0.00	0.00	0.00	0.00	0.00	7,695.00	-7,695.00
TOTAL FOR Fund 516:			12,325.45	0.00	0.00	49,452.63	49,452.63	-37,127.18	7,695.00	-44,822.18
572	9518	TITLE I - FY18	-17,524.58	0.00	0.00	28,766.42	28,766.42	-46,291.00	0.00	-46,291.00
TOTAL FOR Fund 572:			-17,524.58	0.00	0.00	28,766.42	28,766.42	-46,291.00	0.00	-46,291.00
587	9518	IDEA - PRESCHOOL - FY18	-737.44	0.00	0.00	1,856.92	1,856.92	-2,594.36	0.00	-2,594.36
TOTAL FOR Fund 587:			-737.44	0.00	0.00	1,856.92	1,856.92	-2,594.36	0.00	-2,594.36
590	9518	TITLE II-A - FY18	-2,806.51	0.00	0.00	5,613.02	5,613.02	-8,419.53	0.00	-8,419.53

ACCOUNTING PERIOD: 1/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 590:			-2,806.51	0.00	0.00	5,613.02	5,613.02	-8,419.53	0.00	-8,419.53
599	9518	TITLE IV-A - FY18	0.00	0.00	0.00	3,641.65	3,641.65	-3,641.65	0.00	-3,641.65
599	9519	TITLE IV-A - FY19	0.00	0.00	0.00	0.00	0.00	0.00	15,984.00	-15,984.00
TOTAL FOR Fund 599:			0.00	0.00	0.00	3,641.65	3,641.65	-3,641.65	15,984.00	-19,625.65
GRAND TOTALS:			7,470,803.62	5,191,091.95	5,191,091.95	2,319,643.19	2,319,643.19	10,342,252.38	7,104,221.19	3,238,031.19

ACCOUNTING PERIOD: 1/19

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	4,410,478.14	4,410,478.14	2,074,379.54	2,074,379.54	7,642,666.72	3,801,466.47	3,841,200.25
002			1,460,854.62	585,020.00	585,020.00	0.00	0.00	2,045,874.62	2,073,010.00	-27,135.38
003			28,742.85	89,448.17	89,448.17	36,821.30	36,821.30	81,369.72	180,483.89	-99,114.17
006			971.22	2,747.97	2,747.97	69,814.54	69,814.54	-66,095.35	621,496.22	-687,591.57
007			3,141.04	0.00	0.00	0.00	0.00	3,141.04	1,000.00	2,141.04
009			1,888.50	0.00	0.00	17,457.61	17,457.61	-15,569.11	67,553.34	-83,122.45
011			1,849.72	19.00	19.00	0.00	0.00	1,868.72	1,500.00	368.72
012			3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018			73,985.94	300.00	300.00	1,410.78	1,410.78	72,875.16	33,570.26	39,304.90
019			13,854.70	0.00	0.00	0.00	0.00	13,854.70	7,446.17	6,408.53
020			14,825.67	99.24	99.24	0.00	0.00	14,924.91	0.00	14,924.91
022			12,136.74	-584.20	-584.20	0.00	0.00	11,552.54	3,026.65	8,525.89
034			311,701.79	50,501.83	50,501.83	-1,083.81	-1,083.81	363,287.43	104,603.49	258,683.94
200			91,913.42	1,400.00	1,400.00	826.73	826.73	92,486.69	49,810.00	42,676.69

ACCOUNTING PERIOD: 1/19

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	51,656.90	51,656.90	22,368.23	22,368.23	128,437.36	99,142.91	29,294.45
401		54,300.57	4.90	4.90	7,324.18	7,324.18	46,981.29	36,033.79	10,947.50
499		0.00	0.00	0.00	993.45	993.45	-993.45	399.00	-1,392.45
516		12,325.45	0.00	0.00	49,452.63	49,452.63	-37,127.18	7,695.00	-44,822.18
572		-17,524.58	0.00	0.00	28,766.42	28,766.42	-46,291.00	0.00	-46,291.00
587		-737.44	0.00	0.00	1,856.92	1,856.92	-2,594.36	0.00	-2,594.36
590		-2,806.51	0.00	0.00	5,613.02	5,613.02	-8,419.53	0.00	-8,419.53
599		0.00	0.00	0.00	3,641.65	3,641.65	-3,641.65	15,984.00	-19,625.65
GRAND TOTALS:		7,470,803.62	5,191,091.95	5,191,091.95	2,319,643.19	2,319,643.19	10,342,252.38	7,104,221.19	3,238,031.19

SELECTION CRITERIA: ALL

DISTRIBUTION FUND: 0010000

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
154394	07/03/2018	JOHN F KENNEDY CATHOLIC SCHOOL	R	235.00	ACCOUNTS PAYABLE CHECK
154395	07/03/2018	GOPHER RUNNING	R	2860.00	ACCOUNTS PAYABLE CHECK
154396	07/11/2018	BEATTY'S SPORTS SHOP	R	506.00	ACCOUNTS PAYABLE CHECK
154397	07/11/2018	CITY OF LOUISVILLE	R	5795.72	ACCOUNTS PAYABLE CHECK
154398	07/11/2018	COUNTY SEWER DEPT.	R	326.70	ACCOUNTS PAYABLE CHECK
154399	07/11/2018	DYNA SYSTEMS	R	347.05	ACCOUNTS PAYABLE CHECK
154400	07/11/2018	FURBAY ELECTRIC SUPPLY CO.	R	91.60	ACCOUNTS PAYABLE CHECK
154401	07/11/2018	KEHL FLORISTS	R	1025.00	ACCOUNTS PAYABLE CHECK
154402	07/11/2018	LOUISVILLE CITY WATER	R	1824.61	ACCOUNTS PAYABLE CHECK
154403	07/11/2018	METZGER HARDWARE COMPANY	V	0.00	VOID: MULTI STUB CHECK
154404	07/11/2018	METZGER HARDWARE COMPANY	R	943.21	ACCOUNTS PAYABLE CHECK
154405	07/11/2018	MORROW CONTROL	R	3.46	ACCOUNTS PAYABLE CHECK
154406	07/11/2018	MULTI COUNTY JUVENILE ATTN CTR	R	2960.52	ACCOUNTS PAYABLE CHECK
154407	07/11/2018	OHIO ASSOC. OF ELEM.	R	275.00	ACCOUNTS PAYABLE CHECK
154408	07/11/2018	AIRGAS INC.	R	51.12	ACCOUNTS PAYABLE CHECK
154409	07/11/2018	SAND ROCK MINERAL WATER CO.	R	6.75	ACCOUNTS PAYABLE CHECK
154410	07/11/2018	STARK COUNTY EDUCATIONAL	R	204.00	ACCOUNTS PAYABLE CHECK
154411	07/11/2018	TRANSPORTATION	R	985.75	ACCOUNTS PAYABLE CHECK
154412	07/11/2018	CINTAS CORPORATION	R	92.42	ACCOUNTS PAYABLE CHECK
154413	07/11/2018	SHERWIN WILLIAMS	R	254.52	ACCOUNTS PAYABLE CHECK
154414	07/11/2018	DYNA-TECH AIR FILTER PRODUCTS	R	2529.60	ACCOUNTS PAYABLE CHECK
154415	07/11/2018	LEONARD INSURANCE AGENCY INC.	R	1265.00	ACCOUNTS PAYABLE CHECK
154416	07/11/2018	ZICHA ELIZABETH	R	3247.50	ACCOUNTS PAYABLE CHECK
154417	07/11/2018	MILLER & COMPANY PORTABLE	R	210.00	ACCOUNTS PAYABLE CHECK
154418	07/11/2018	FIRST COMMUNICATIONS	R	1147.53	ACCOUNTS PAYABLE CHECK
154419	07/11/2018	VERIZON WIRELESS	R	100.25	ACCOUNTS PAYABLE CHECK
154420	07/11/2018	CANTON DATA PRINT INC.	R	10000.00	ACCOUNTS PAYABLE CHECK
154421	07/11/2018	OASBO	R	812.00	ACCOUNTS PAYABLE CHECK
154422	07/11/2018	AT & T	R	2922.98	ACCOUNTS PAYABLE CHECK
154423	07/11/2018	SPEEDWAY SUPERAMERICA	R	13610.53	ACCOUNTS PAYABLE CHECK
154424	07/11/2018	YOUR FUND RAISER CARD	R	687.50	ACCOUNTS PAYABLE CHECK
154425	07/11/2018	ELITE SPORTS OHIO	R	1303.75	ACCOUNTS PAYABLE CHECK
154426	07/11/2018	SHELBY G. WALCZAK TRANSP COMP	R	1000.00	ACCOUNTS PAYABLE CHECK
154427	07/11/2018	O'REILLY AUTOMOTIVE STORES INC	R	235.91	ACCOUNTS PAYABLE CHECK
154428	07/11/2018	HILLYARD INC.	R	63.10	ACCOUNTS PAYABLE CHECK
154429	07/11/2018	DOMINION RETAIL INC.	R	2747.45	ACCOUNTS PAYABLE CHECK
154430	07/11/2018	COMDOC-COPIERS	R	8072.00	ACCOUNTS PAYABLE CHECK
154431	07/11/2018	MARCOA LTD.	R	3032.00	ACCOUNTS PAYABLE CHECK
154432	07/11/2018	SPECTACULAR MEDIA LLC	R	50.00	ACCOUNTS PAYABLE CHECK
154433	07/11/2018	HAREN JUSTIN	R	1469.63	ACCOUNTS PAYABLE CHECK
154434	07/11/2018	GMELECTRIC INC	R	296.92	ACCOUNTS PAYABLE CHECK
154435	07/11/2018	SWIGERT JOHN	R	99.00	ACCOUNTS PAYABLE CHECK
154436	07/11/2018	ANILE GARY	R	8.00	ACCOUNTS PAYABLE CHECK
154437	07/11/2018	JANI AUTO PARTS INC	R	54.69	ACCOUNTS PAYABLE CHECK
154438	07/11/2018	HUNTINGTON EQUIPMENT FINANCE	R	35496.75	ACCOUNTS PAYABLE CHECK
154439	07/11/2018	GOEBELER RICHARD	R	700.00	ACCOUNTS PAYABLE CHECK
154440	07/11/2018	GREAT LAKES BEST-ONE	R	1015.36	ACCOUNTS PAYABLE CHECK
154441	07/11/2018	CREATIVE SOURCE DESIGN GROUP	R	445.20	ACCOUNTS PAYABLE CHECK
154442	07/17/2018	BEATTY'S SPORTS SHOP	R	1657.00	ACCOUNTS PAYABLE CHECK
154443	07/17/2018	DAMON INDUSTRIES INC.	R	144.60	ACCOUNTS PAYABLE CHECK
154444	07/17/2018	LOUISVILLE CITY WATER	R	1038.85	ACCOUNTS PAYABLE CHECK
154445	07/17/2018	STARK COUNTY EDUCATIONAL	R	41059.17	ACCOUNTS PAYABLE CHECK
154446	07/17/2018	LRP PUBLICATIONS	R	314.50	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: ALL

	154447	07/17/2018	ZICHA ELIZABETH	R	160.00	ACCOUNTS PAYABLE CHECK
	154448	07/17/2018	HEALTHCARE BILLING SERVICES	R	480.95	ACCOUNTS PAYABLE CHECK
	154449	07/17/2018	LOWE'S COMPANIES INC.	R	43.29	ACCOUNTS PAYABLE CHECK
	154450	07/17/2018	TREASURER, STATE OF OHIO	R	100.00	ACCOUNTS PAYABLE CHECK
	154451	07/17/2018	TIME WARNER CABLE	R	823.95	ACCOUNTS PAYABLE CHECK
	154452	07/17/2018	UNIVERSITY OF MOUNT UNION	R	275.00	ACCOUNTS PAYABLE CHECK
	154453	07/17/2018	OHSAA	R	40.00	ACCOUNTS PAYABLE CHECK
	154454	07/17/2018	USA BLUE BOOK	R	293.00	ACCOUNTS PAYABLE CHECK
	154455	07/17/2018	STRATEGIC SOLUTIONS LLC	R	315.75	ACCOUNTS PAYABLE CHECK
	154456	07/17/2018	PUBLIC FINANCE RESOURCES INC.	R	2760.00	ACCOUNTS PAYABLE CHECK
	154457	07/17/2018	COMDOC-COPIERS	R	8072.00	ACCOUNTS PAYABLE CHECK
	154458	07/17/2018	AMMA MANAGEMENT CORPORATION	R	20.94	ACCOUNTS PAYABLE CHECK
	154459	07/17/2018	LANE ALTON & HORST	R	376.00	ACCOUNTS PAYABLE CHECK
	154460	07/17/2018	OHIO SMALL & RURAL SCHOOLS COLLABOR	R	50.00	ACCOUNTS PAYABLE CHECK
	154461	07/17/2018	ALL STAR MANAGEMENT AND CONSULTING	R	230.99	ACCOUNTS PAYABLE CHECK
	154462	07/18/2018	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB CHECK
	154463	07/18/2018	HUNTINGTON NATIONAL BANK	R	3143.00	ACCOUNTS PAYABLE CHECK
	154464	07/18/2018	WALSH UNIVERSITY	R	100.00	ACCOUNTS PAYABLE CHECK
	154465	07/18/2018	HUNTINGTON EQUIPMENT FINANCE	R	35573.86	ACCOUNTS PAYABLE CHECK
	154466	07/18/2018	OHIO SCHOOL BUS MECHANICS ASSO	R	100.00	ACCOUNTS PAYABLE CHECK
*	154466	07/18/2018	OHIO SCHOOL BUS MECHANICS ASSO	V	-100.00	VOID MANUAL CHECK
	154467	07/18/2018	OHIO SCHOOL BUS MECHANICS ASSO	R	100.00	ACCOUNTS PAYABLE CHECK
	154468	07/25/2018	BEATTY'S SPORTS SHOP	R	70.00	ACCOUNTS PAYABLE CHECK
	154469	07/25/2018	COMDOC	R	5173.50	ACCOUNTS PAYABLE CHECK
	154470	07/25/2018	COPE FARM EQUIPMENT INC.	R	583.37	ACCOUNTS PAYABLE CHECK
	154471	07/25/2018	FURBAY ELECTRIC SUPPLY CO.	R	1.22	ACCOUNTS PAYABLE CHECK
	154472	07/25/2018	M. CONLEY CO.	R	331.42	ACCOUNTS PAYABLE CHECK
	154473	07/25/2018	AMERICAN ELECTRIC POWER	R	34423.80	ACCOUNTS PAYABLE CHECK
	154474	07/25/2018	QUILL CORPORATION	R	191.88	ACCOUNTS PAYABLE CHECK
	154475	07/25/2018	STARK COUNTY EDUCATIONAL	R	1843.41	ACCOUNTS PAYABLE CHECK
	154476	07/25/2018	AUDITOR OF STATE	R	25.00	ACCOUNTS PAYABLE CHECK
	154477	07/25/2018	YOHE SUPPLY COMPANY	R	178.58	ACCOUNTS PAYABLE CHECK
	154478	07/25/2018	SUDOMIR ROBERT	R	500.00	ACCOUNTS PAYABLE CHECK
	154479	07/25/2018	INDEPENDENCE BUSINESS SUPPLY	R	321.90	ACCOUNTS PAYABLE CHECK
	154480	07/25/2018	MCGRAW-HILL EDUCATION INC	R	854.64	ACCOUNTS PAYABLE CHECK
	154481	07/25/2018	SCHUTT RECONDITIONING	R	4670.34	ACCOUNTS PAYABLE CHECK
	154482	07/25/2018	CARTER LUMBER COMPANY	R	5.26	ACCOUNTS PAYABLE CHECK
	154483	07/25/2018	OHIO DEPARTMENT OF COMMERCE	R	53.25	ACCOUNTS PAYABLE CHECK
	154484	07/25/2018	AMAZON.COM INC.	R	279.95	ACCOUNTS PAYABLE CHECK
	154485	07/25/2018	HEINEMANN	R	788.70	ACCOUNTS PAYABLE CHECK
	154486	07/25/2018	TRIUMPH LEARNING	R	783.58	ACCOUNTS PAYABLE CHECK
	154487	07/25/2018	ROSE PEST SOLUTIONS	R	240.00	ACCOUNTS PAYABLE CHECK
	154488	07/25/2018	LEARNING A-Z	R	6529.95	ACCOUNTS PAYABLE CHECK
	154489	07/25/2018	CALLAN JAMES F.	R	1308.60	ACCOUNTS PAYABLE CHECK
	154490	07/25/2018	SHELBY G. WALCZAK TRANSP COMP	R	2000.00	ACCOUNTS PAYABLE CHECK
	154491	07/25/2018	REAM & HAAGER LABORATORY INC	R	8.00	ACCOUNTS PAYABLE CHECK
	154492	07/25/2018	STRATEGIC SOLUTIONS LLC	R	8735.00	ACCOUNTS PAYABLE CHECK
	154493	07/25/2018	STAPLES ADVANTAGE	R	223.69	ACCOUNTS PAYABLE CHECK
	154494	07/25/2018	NEISWONGER SUSAN	R	25.00	ACCOUNTS PAYABLE CHECK
	154495	07/25/2018	AMMA MANAGEMENT CORPORATION	R	12.47	ACCOUNTS PAYABLE CHECK
	154496	07/25/2018	COULTER VENTURES LLC	R	257.67	ACCOUNTS PAYABLE CHECK
	154497	07/25/2018	MYSTERY SCIENCE INC.	R	999.00	ACCOUNTS PAYABLE CHECK
	154498	07/25/2018	TYLER TECHNOLOGIES INC	R	3000.00	ACCOUNTS PAYABLE CHECK
	154499	07/25/2018	WB MASON CO INC	R	807.00	ACCOUNTS PAYABLE CHECK
	154500	07/25/2018	STARK CO MENTAL HEALTH & ADDIC	R	3641.65	ACCOUNTS PAYABLE CHECK
	154501	07/25/2018	BULK BOOKSTORE	R	17457.61	ACCOUNTS PAYABLE CHECK
	154502	07/25/2018	EDGENUITY INC	R	6000.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: ALL

	154503	07/25/2018	WRIGHT FITNESS EQUIPMENT INC	R	1066.88	ACCOUNTS PAYABLE CHECK
	154504	07/25/2018	CONSUMERS NATIONAL BANK	R	7078.80	ACCOUNTS PAYABLE CHECK
*	154506	07/31/2018	DOMINION EAST OHIO	R	1325.29	ACCOUNTS PAYABLE CHECK
	154507	07/31/2018	MARLINGTON ATHLETIC DEPT	R	190.00	ACCOUNTS PAYABLE CHECK
	154508	07/31/2018	OSBA	R	625.00	ACCOUNTS PAYABLE CHECK
	154509	07/31/2018	LAKE LOCAL SCHOOLS	R	225.00	ACCOUNTS PAYABLE CHECK
	154510	07/31/2018	HOSTETLER DIANE	R	103.52	ACCOUNTS PAYABLE CHECK
	154511	07/31/2018	AT & T	R	2556.37	ACCOUNTS PAYABLE CHECK
	154512	07/31/2018	GREEN HIGH SCHOOL	R	190.00	ACCOUNTS PAYABLE CHECK
	154513	07/31/2018	TIME WARNER CABLE	R	557.79	ACCOUNTS PAYABLE CHECK
	154514	07/31/2018	PROFESSIONAL DEVELOPMENT	R	599.00	ACCOUNTS PAYABLE CHECK
*	154514	07/31/2018	PROFESSIONAL DEVELOPMENT	V	-599.00	VOID MANUAL CHECK
	154515	07/31/2018	SPEEDWAY SUPERAMERICA	R	1627.33	ACCOUNTS PAYABLE CHECK
	154516	07/31/2018	DOMINION RETAIL INC.	R	826.97	ACCOUNTS PAYABLE CHECK
	154517	07/31/2018	BUTERA, LINDA	R	127.00	ACCOUNTS PAYABLE CHECK
	154518	07/31/2018	EVERHART, RICHARD	R	599.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND					328008.32	

DISTRIBUTION FUND: 4999518

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
154462	07/18/2018	HUNTINGTON NATIONAL BANK	R	610.00	ACCOUNTS PAYABLE CHECK
* 154505	07/25/2018	AMAZON.COM INC.	R	383.45	ACCOUNTS PAYABLE CHECK
TOTAL FUND				993.45	
TOTAL REPORT				329001.77	