Louisville Board of Education

MAY 2019

Monthly Financial Statement Summary - Fiscal Year 2019

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$25,263,891	$24,869,402	1.59%
General Fund FYTD Expenditures	$23,641,013	$23,459,692	0.77%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$1,622,877*	*$1,409,710*	
Fiscal YTD cash balance*	$6,929,446	$6,423,577	



GENERAL FUND BUDGET STATUS

General Fund Expenses	$23,641,013	Budget Analysis
General Fund Appropriations*	$26,861,010	11 of 12 months = 91.67%
Percent to Total	88.01%	24 of 26 payrolls = 92.31%

***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	$1,264,445	$1,211,334	4.38%

ALL FUNDS - INVESTMENTS

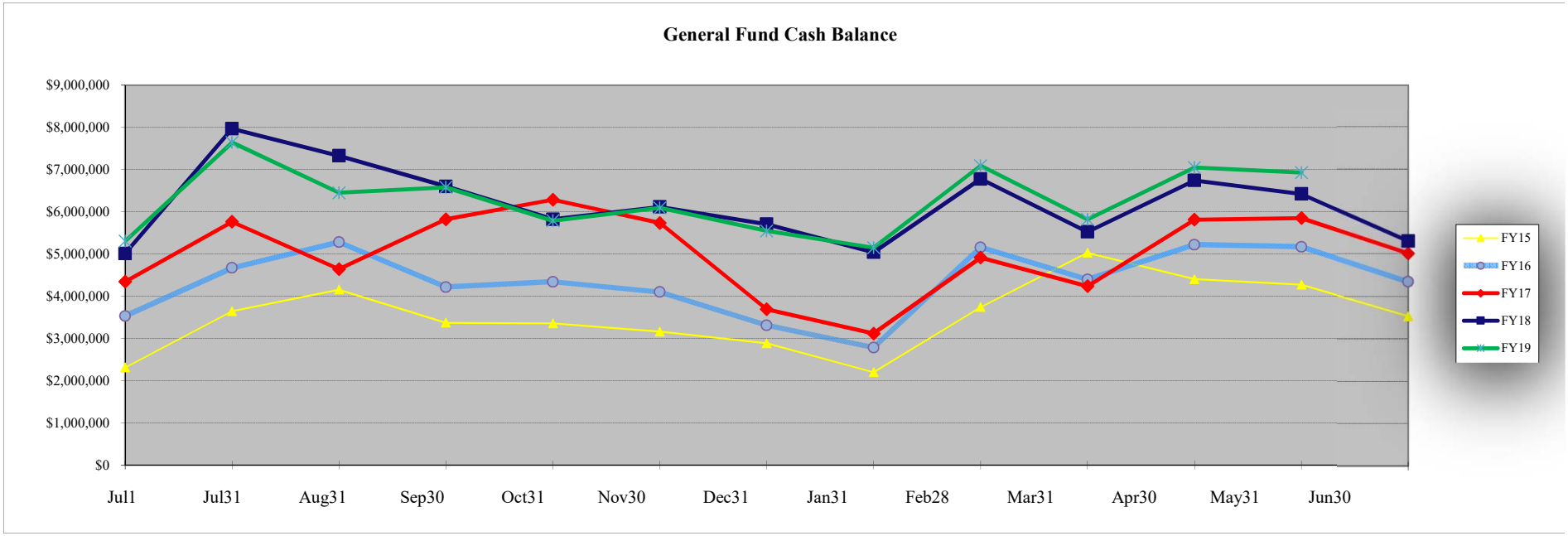
Investments

STAR Ohio	$1,053,667.35
CNB Sweep	$4,257,353.77
US Bank Custodial	$3,674,142.31
TOTAL INVESTMENTS	$8,985,163.43

PORTFOLIO SUMMARY -ALL FUNDS		
TOTAL FUND BALANCE	$9,107,912.20	% of Funds
LESS TOTAL INVESTMENTS	(8,985,163.43)	Invested
OUTSTANDING CHECKS	97,871.38	98.65%
RECONCILING ITEMS	395,770.64	
CASH AVAILABLE	$616,390.79	

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

Month	Fiscal 2019	Fiscal 2018	Fiscal 2017	Fiscal 2016	Fiscal 2015	Fiscal 2014	Fiscal 2013	Fiscal 2012	Fiscal 2011	Fiscal 2010	Fiscal 2009
Beginning Balance	$5,306,568	$5,013,868	$4,344,640	$3,531,772	$2,310,537	$1,354,237	$2,552,670	$4,324,484	$5,511,631	$4,043,977	$3,137,166
July	$7,642,667	$7,967,815	$5,765,014	$4,670,580	$3,645,733	$1,878,404	$4,704,635	$4,938,025	$5,386,296	$5,381,125	$4,290,855
August	$6,451,251	$7,327,026	$4,642,820	$5,282,552	$4,156,459	$2,740,993	$3,514,821	$4,665,694	$6,541,596	$6,066,269	$5,133,390
September	$6,579,534	$6,601,823	$5,823,296	$4,215,115	$3,369,525	$2,078,614	$3,315,351	$4,346,094	$5,878,472	$5,515,200	$4,975,727
October	$5,789,744	$5,824,170	$6,287,159	$4,341,313	$3,354,158	$1,530,803	$2,512,212	$3,846,870	$5,382,412	$6,411,017	$5,315,369
November	$6,094,102	$6,116,344	$5,734,663	$4,100,959	$3,159,483	$1,701,522	$2,471,725	$3,304,834	$5,238,435	$6,132,364	$4,851,651
December	$5,548,491	$5,707,928	$3,691,416	$3,312,906	$2,884,296	$1,562,460	$1,906,566	$3,011,134	$4,502,817	$4,902,174	$4,118,106
January	$5,150,065	$5,041,633	$3,117,663	$2,784,959	$2,198,681	$491,558	$1,572,277	$1,847,063	$3,491,059	$4,454,801	$3,730,778
February	$7,093,435	$6,777,812	$4,917,375	$5,156,589	$3,740,776	$2,975,059	$1,848,711	$3,852,601	$3,994,547	$4,886,259	$4,027,391
March	$5,821,324	$5,524,705	$4,237,707	$4,397,418	$5,027,931	$2,422,125	$2,403,504	$3,545,715	$4,697,570	$5,562,449	$5,030,967
April	$7,048,322	$6,744,837	$5,813,241	$5,221,685	$4,405,513	$2,928,507	$2,081,263	$3,276,631	$4,872,194	$5,924,350	$4,702,970
May	$6,929,445	$6,423,577	$5,852,362	$5,169,281	$4,271,404	$2,237,165	$1,941,029	$3,488,373	$4,982,733	$5,893,980	$4,242,768
Ending Balance - June		$5,306,568	$5,013,868	$4,344,640	$3,531,772	$2,310,537	$1,354,237	$2,552,670	$4,324,484	$5,511,631	$4,043,977



Louisville City School District

General Fund Revenues and Expenditures by Month

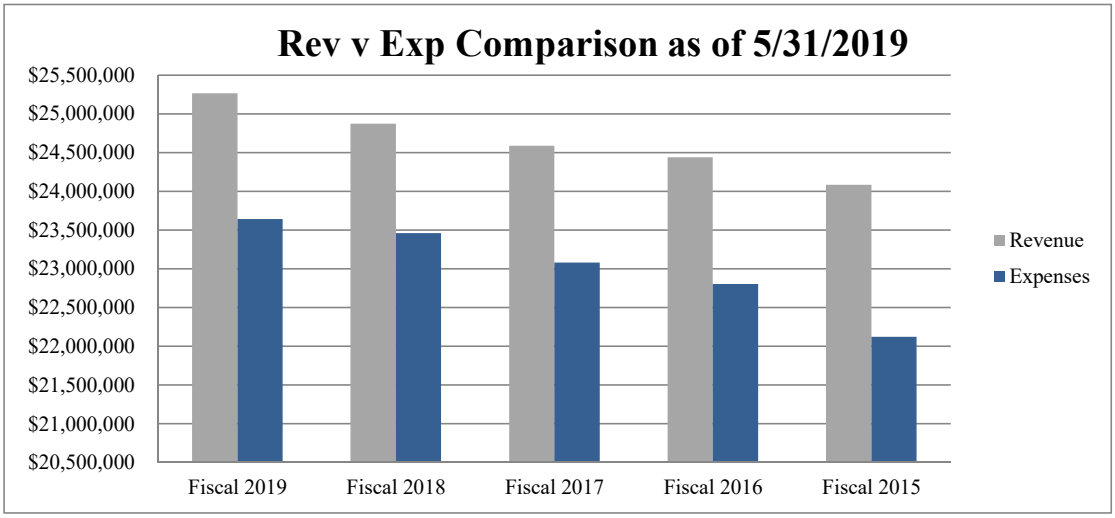
Fiscal Years 2015-2019

Revenues

	Fiscal 2019	Fiscal 2018	Fiscal 2017	Fiscal 2016	Fiscal 2015
Jul	$4,410,478	$4,845,889	$3,494,852	$3,907,493	$3,596,374
Aug	$1,502,958	$1,417,432	$1,478,597	$2,553,006	$2,907,767
Sep	$2,376,607	$2,010,442	$3,319,781	$1,391,116	$1,344,039
Oct	$1,386,828	$1,382,759	$2,047,882	$2,097,076	$1,985,302
Nov	$1,955,395	$1,941,748	$1,274,898	$1,297,745	$1,390,354
Dec	$1,309,311	$1,308,776	$1,272,901	$1,379,525	$1,289,689
Jan	$1,372,503	$1,371,893	$1,385,252	$1,416,709	$1,753,202
Feb	$4,172,968	$3,907,483	$3,732,415	$4,261,276	$3,387,600
Mar	$1,415,135	$1,370,627	$1,405,411	$1,366,180	$3,227,686
Apr	$3,399,538	$3,352,858	$3,245,121	$2,828,177	$1,332,718
May	$1,962,169	$1,959,497	$1,929,580	$1,939,386	$1,868,710
Jun	$0	$1,329,978	$1,338,730	$1,310,813	$1,514,701
Totals	**$25,263,891**	**$26,199,380**	**$25,925,420**	**$25,748,502**	**$25,598,142**

Expenses

Month	Fiscal 2019	Fiscal 2018	Fiscal 2017	Fiscal 2016	Fiscal 2015
Jul	$2,074,380	$1,891,942	**$2,074,478**	**$2,768,685**	$2,261,178
Aug	**$2,694,374**	$2,058,220	$2,600,791	$1,941,030	**$2,397,041**
Sep	$2,248,324	**$2,735,644**	$2,139,306	$2,458,553	$2,130,973
Oct	$2,176,618	$2,160,412	$1,584,019	$1,970,878	$2,000,669
Nov	$1,651,037	$1,649,574	$1,827,392	$1,538,098	$1,585,029
Dec	$1,854,921	$1,717,191	**$3,316,147**	**$2,167,579**	$1,564,876
Jan	$1,770,929	$2,038,189	$1,959,005	$1,944,656	**$2,438,817**
Feb	$2,229,598	$2,171,303	$1,932,703	$1,889,647	$1,845,504
Mar	**$2,687,246**	**$2,623,734**	$2,085,079	$2,125,351	$1,940,531
Apr	$2,172,540	$2,132,727	$1,669,587	$2,003,911	$1,955,136
May	$2,081,045	$2,280,756	$1,890,460	$1,991,790	$2,002,819
Jun	$0	$2,446,988	$2,177,225	$2,135,454	$2,254,334
Totals	**$23,641,013**	**$25,906,680**	**$25,256,192**	**$24,935,630**	**$24,376,907**



Forecast Tracker - FY19

Revenue	May 2019	YTD	% of													
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Gen Prop	8,070,280	8,069,846	100%	100%	2,995,160	-	667,453	(217)	-	238	-	2,762,020	-	1,645,192	-	
Tangible Prop	749,368	749,368	100%	100%	-	-	316,027	-	-	-	-	-	-	433,341	-	
Unrestricted	14,453,915	13,284,179	92%	100%	1,143,498	1,290,376	1,268,647	1,183,987	1,183,640	1,209,152	1,265,734	1,184,153	1,183,020	1,196,498	1,175,475	
Restricted	304,955	209,721	69%	100%	119,282	11,491	11,490	11,803	12,150	(7,493)	1,897	12,384	12,285	12,361	12,070	
Prop Tax Alloc	1,303,857	1,303,857	100%	100%	-	-	-	-	635,149	-	-	-	-	-	668,708	
Other	1,773,177	1,646,920	93%	100%	152,538	201,092	112,990	191,255	124,456	107,414	104,871	214,412	219,830	112,147	105,915	
	26,655,552	**25,263,891**	**95%**		**4,410,478**	**1,502,958**	**2,376,607**	**1,386,828**	**1,955,395**	**1,309,311**	**1,372,503**	**4,172,968**	**1,415,135**	**3,399,538**	**1,962,169**	**-**

Expenses	May 2019	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast	Pace	*2 pays*	*3 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*	*3 pays*	*2 pays*	*2 pays*	*2 pays*
Salaries	15,067,846	13,833,271	92%	100%	1,205,811	1,635,425	1,181,349	1,181,405	1,155,354	1,168,417	1,147,525	1,155,838	1,705,003	1,136,372	1,160,773	
Benefits	5,837,553	5,223,464	89%	100%	552,092	567,591	613,979	555,353	192,058	240,391	206,926	572,603	571,984	572,527	577,960	
Purchased Serv	3,857,424	3,260,305	85%	100%	230,234	382,953	287,345	337,369	243,112	348,794	211,789	349,324	339,411	278,407	251,566	
Supplies	688,200	579,020	84%	100%	41,986	54,460	82,946	57,646	38,956	54,218	49,711	42,756	46,497	52,828	57,016	
Capital Outlay	251,031	204,235	81%	100%	(9,896)	34,164	5,934	2,337	-	11,500	101,574	2,066	7,767	32,632	16,157	
Other	624,100	540,718	87%	100%	54,151	19,780	76,771	42,507	21,557	31,601	53,403	107,012	16,585	99,775	17,574	
	26,326,154	**23,641,013**	**90%**		**2,074,380**	**2,694,374**	**2,248,324**	**2,176,618**	**1,651,037**	**1,854,921**	**1,770,929**	**2,229,598**	**2,687,246**	**2,172,540**	**2,081,045**	**-**

Cash	May 2019	Current														
	Forecast	Position	Difference		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Beg Cash	5,306,562	5,306,568	6		5,306,568	7,642,667	6,451,251	6,579,534	5,789,744	6,094,102	5,548,492	5,150,065	7,093,435	5,821,324	7,048,322	6,929,446
End Cash	5,635,960	6,929,446	1,293,486		7,642,667	6,451,251	6,579,534	5,789,744	6,094,102	5,548,492	5,150,065	7,093,435	5,821,324	7,048,322	6,929,446	6,929,446
Encumbrances	-	968,518	(968,518)		3,801,466	2,336,825	2,723,346	2,439,134	2,210,908	1,930,253	1,699,578	1,449,165	1,260,076	1,051,291	968,518	
Bus Reserv	47,771	47,771	-		51,771	47,771	47,771	47,771	47,771	47,771	47,771	47,771	47,771	47,771	47,771	
Unenc Cash	**5,588,189**	**5,913,157**	**324,969**		**3,789,429**	**4,066,654**	**3,808,416**	**3,302,839**	**3,835,423**	**3,570,467**	**3,402,716**	**5,596,499**	**4,513,477**	**5,949,260**	**5,913,157**	**6,929,446**

Through May 2019		
Revenue		***Forecast Pct***
Gen Prop	8,069,846	100%
Tangible Prop	749,368	100%
Unrestricted	13,284,179	92%
Restricted	209,721	69%
Prop Tax Alloc	1,303,857	100%
Other	1,646,920	93%
Total Revenue	***25,263,891***	***95%***
Expenses		
Salaries	13,833,271	92%
Benefits	5,223,464	89%
Purchased Serv	3,260,305	85%
Supplies	579,020	84%
Cap	204,235	81%
Other	540,718	87%
Total Expenses	**23,641,013**	***90%***
Difference	1,622,878	
Beg Cash	5,306,568	
End Cash	***6,929,446***	**123%**

Through May 2018		
Revenue		***Forecast Pct***
Gen Prop	7,882,031	100%
Tangible Prop	731,195	98%
Unrestricted	13,277,701	92%
Restricted	248,641	87%
Prop Tax Alloc	1,278,818	100%
Other	1,451,015	93%
Total Revenue	***24,869,402***	***95%***
Expenses		
Salaries	13,357,018	92%
Benefits	5,288,535	89%
Purchased Serv	3,227,751	84%
Supplies	647,168	83%
Cap	488,190	69%
Other	451,030	101%
Total Expenses	**23,459,692**	***89%***
Difference	1,409,710	
Beg Cash	5,013,868	
End Cash	***6,423,577***	**131%**

BANK RECONCILIATION
MAY 2019

**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$566,881.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$8,998.78	
	CNB - Pay for It - Cafeteria	$40,511.01	
Total Bank Statement Balances			**$616,390.79**
Investments:			
	Meeder/US Bank Custodial	$ 3,674,142.31	
	CNB Sweep	$ 4,257,353.77	
	STAR Ohio	$ 1,053,667.35	
Total Investments			**$8,985,163.43**
Petty Cash:			
	Treasurer's Office	$600.00	
Total Petty Cash			**$600.00**
Add Deposits in Transit:			
	Athletic Deposit		$768.00
Less Outstanding Checks:			
	CNB - General		($92,794.76)
	CNB - Payroll		($5,076.62)
Adjustments to Bank:			
	Insurance EFT in Transit		($396,659.89)
	Deposit Banked not Booked		($368.75)
	Deposit Banked not Booked		($100.00)
	Miscellaneous		($10.00)
Adjusted Bank Balances			**$9,107,912.20**

Fund Balances:	**$9,107,912.20**
Adjusted Fund Balances	**$9,107,912.20**

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			**$5,190.88**
Add: Check Runs			
	May 10, 2019	$627,888.97	
	May 24, 2019	$636,555.64	
Total Check Runs			$1,264,444.61
Less: CNB Checks and Debits (Direct Deposits)			($841,054.69)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (16,964.44)	
*FT	Federal	$ (82,642.77)	
*SOH	State	$ (24,888.53)	
T1502/T1510/T5008/T7612	School Income Tax	$ (101.18)	
T45094D/T45094W	LSVL TAX	$ (21,589.23)	
0010	STRS	$ (129,544.03)	
0020	SERS	$ (31,386.11)	
4900	LEA	$ (10,703.94)	
4913	OAPSE Chapter Dues	$ (12.20)	
6000-6010	TSA	$ (22,594.86)	
6100	TSA-Roth	$ (4,352.00)	
7500	MedicarePU	$ 111.30	
7501	MedicarePU	$ 107.38	
Total Deductions			($344,560.61)
Other Adjustments:			
	A/P Deduction Checks	($78,584.96)	
	156649-3/29 Pay Ck Reissued	($358.61)	
Total Adjustments			($78,943.57)
Outstanding Payroll Checks at Month End			**$5,076.62**
		Outstanding Check Report	$5,076.62
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$216,525.53**
Add: Total Checks from Check Register Report		$1,326,737.63
Less: CNB Checks Cashed		($664,056.72)
Less: EFT and Memo Vouchers		($786,411.68)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$92,794.76**
	Outstanding Check Report	$92,794.76
	Difference	$0.00

Louisville City School District

Budget Comparisons - FY2019

May 31, 2019

		Beginning Balance 7.1.18	Budgeted Revenues 5.20.19	Actual Revenues 5.31.19	Appropriations 5.20.19	Actual Expenditures 5.31.19	Ending Balance 5.31.19
General Fund	001	5,306,568.12	26,464,702.00	25,263,890.57	26,861,010.05	23,641,013.28	6,929,445.41
Bond Retirement	002	1,460,854.62	1,929,578.00	2,012,239.01	2,105,510.00	2,101,444.66	1,371,648.97
Permanent Improvement	003	28,742.85	507,306.27	395,717.63	490,020.02	339,848.40	84,612.08
Food Service	006	971.22	1,375,000.00	1,157,012.50	1,375,971.22	1,208,757.86	(50,774.14)
Special Trust	007	3,141.04	850.00	444.38	1,350.00	340.02	3,245.40
Uniform School Supplies	009	1,888.50	173,431.75	126,298.47	174,931.75	145,899.20	(17,712.23)
Rotary - Special Services	011	1,849.72	11,351.78	16,601.91	8,300.00	5,108.67	13,342.96
Adult Education	012	3,663.11	0.00	0.00	0.00	0.00	3,663.11
Public School Support	018	73,985.94	190,027.21	195,402.53	193,003.04	158,870.38	110,518.09
Other Grants	019	13,854.70	21,378.00	16,878.00	47,534.53	18,304.00	12,428.70
Special Enterprise Fund	020	14,825.67	0.00	2,835.24	5,802.96	3,117.84	14,543.07
District Agency	022	12,136.74	132,550.00	26,227.35	127,881.65	16,503.48	21,860.61
Classroom Facilities Maintenance	034	311,701.79	228,467.42	183,500.37	207,326.01	104,364.00	390,838.16
Student Managed Activity	200	91,913.42	185,415.27	152,629.57	217,440.65	154,862.35	89,680.64
District Managed Activity	300	99,148.69	653,712.50	446,276.16	694,635.69	432,325.43	113,099.42
Auxiliary Services	401	54,300.57	282,778.91	282,902.53	337,079.48	230,598.31	106,604.79
Data Communication	451	0.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00
Miscellaneous State Grants	499	0.00	17,439.50	17,438.45	17,439.50	14,239.99	3,198.46
Title VI-B, IDEA Part B	516	12,325.45	867,295.22	559,711.35	879,620.67	629,459.63	(57,422.83)
Title I Disadvantaged Children	572	(17,524.58)	397,335.74	271,362.58	379,811.16	277,930.78	(24,092.78)
IDEA Preschool-Handicapped	587	(737.44)	25,363.97	17,533.43	24,626.53	18,295.13	(1,499.14)
Title II-A Improving Teacher Quality	590	(2,806.51)	88,633.18	61,137.63	85,826.67	63,307.42	(4,976.30)
Title IV-A Student Support	599	0.00	34,255.54	14,800.29	34,255.54	19,140.54	(4,340.25)
Total		7,470,803.62	33,594,072.26	31,228,039.95	34,276,577.12	29,590,931.37	9,107,912.20

ACCOUNTING PERIOD: 11/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND	5,150,692.42	1,886,373.62	25,066,796.32	2,057,713.09	23,430,517.90	6,786,970.84	906,886.06	5,880,084.78
001	900Z	STUD DEVICE PROTECT PLAN	19,509.09	795.00	22,094.25	192.60	9,661.35	31,941.99	20,669.20	11,272.79
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	75,000.00	175,000.00	23,139.25	196,834.03	62,761.10	40,962.24	21,798.86
TOTAL FOR Fund 001:			5,306,568.12	1,962,168.62	25,263,890.57	2,081,044.94	23,641,013.28	6,929,445.41	968,517.50	5,960,927.91
002	9003	BOND RETIRE - 2003 ISSUE	1,090,294.91	116,883.97	1,681,966.85	295,255.00	1,709,177.49	1,063,084.27	832.51	1,062,251.76
002	9008	BOND RETIRE - 2008 ISSUE	370,559.71	24,456.33	330,272.16	137,650.00	392,267.17	308,564.70	3,232.83	305,331.87
TOTAL FOR Fund 002:			1,460,854.62	141,340.30	2,012,239.01	432,905.00	2,101,444.66	1,371,648.97	4,065.34	1,367,583.63
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	17,321.26	353,442.63	93,600.00	327,811.75	52,093.73	12,467.65	39,626.08
003	9602	PI - BASEBALL FIELD TURF	0.00	14,140.00	26,180.00	0.00	12,036.65	14,143.35	10,000.00	4,143.35
TOTAL FOR Fund 003:			28,742.85	31,461.26	395,717.63	93,600.00	339,848.40	84,612.08	22,467.65	62,144.43
006	0000	FOOD SERVICES FUND	971.22	135,979.81	1,157,012.50	128,112.85	1,208,757.86	-50,774.14	64,238.76	-115,012.90
TOTAL FOR Fund 006:			971.22	135,979.81	1,157,012.50	128,112.85	1,208,757.86	-50,774.14	64,238.76	-115,012.90
007	970A	FACULTY FUND - LHS	213.45	0.00	255.00	0.00	231.91	236.54	180.59	55.95

ACCOUNTING PERIOD: 11/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	970B	FACULTY FUND - LMS	1,224.73	0.00	170.00	0.00	108.11	1,286.62	491.89	794.73
007	970D	FACULTY FUND - LES	866.94	0.00	0.00	0.00	0.00	866.94	0.00	866.94
007	970E	FACULTY FUND - NN	835.92	0.00	19.38	0.00	0.00	855.30	0.00	855.30
TOTAL FOR Fund 007:			3,141.04	0.00	444.38	0.00	340.02	3,245.40	672.48	2,572.92
009	9001	GENERAL FEE - LHS	17.50	588.00	5,108.00	0.00	4,550.87	574.63	0.00	574.63
009	9011	AP TEST FEE - LHS	60.00	380.00	8,919.00	10,882.64	10,882.64	-1,903.64	0.00	-1,903.64
009	9405	WORKBOOK FEE - LES	0.00	753.50	21,021.63	0.00	20,196.59	825.04	0.00	825.04
009	9406	WORKBOOK FEE - NN	37.00	32.75	4,080.27	0.00	3,327.50	789.77	208.00	581.77
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	369.29	6,837.82	0.00	10,068.89	-3,211.07	0.00	-3,211.07
009	9410	CONS SCI FEE - LMS	0.00	57.00	598.00	0.00	0.00	598.00	300.00	298.00
009	9411	TECH ED FEE - LMS	0.00	7.00	319.00	0.00	0.00	319.00	100.00	219.00
009	9412	MATH FEE - LMS	14.00	344.79	7,428.56	0.00	11,542.00	-4,099.44	0.00	-4,099.44
009	9414	SCIENCE FEE - LMS	0.00	228.00	4,558.75	15.32	5,578.54	-1,019.79	468.00	-1,487.79
009	9415	WORKBOOK FEE - LMS	0.00	60.50	1,203.75	0.00	1,479.19	-275.44	0.00	-275.44
009	9416	ART FEE - LMS	0.00	270.00	3,570.00	4,377.91	5,613.27	-2,043.27	147.94	-2,191.21
009	9418	ART FEE - LHS	20.00	360.00	3,999.00	599.90	7,131.23	-3,112.23	249.44	-3,361.67

ACCOUNTING PERIOD: 11/19

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	1,414.00	9,675.00	0.00	13,415.54	-3,682.54	0.00	-3,682.54
009	9422	INDUSTRIAL ART FEE - LHS	15.00	494.00	3,145.00	341.57	2,844.28	315.72	0.00	315.72
009	9424	SCIENCE FEE - LES	0.00	111.25	3,510.75	34.61	3,890.06	-379.31	204.23	-583.54
009	9427	SCIENCE FEE - NN	10.00	5.00	812.50	11.94	1,005.36	-182.86	62.16	-245.02
009	9429	SCIENCE FEE - LHS	1,555.00	2,024.75	15,398.81	85.44	17,100.96	-147.15	1,558.19	-1,705.34
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	268.00	2,270.00	0.00	2,819.00	-549.00	0.00	-549.00
009	9440	BUSINESS ED FEE - LHS	16.00	679.00	4,554.00	0.00	1,852.22	2,717.78	46.00	2,671.78
009	9445	ART FEE - LES	0.00	176.75	4,921.25	434.34	7,020.12	-2,098.87	0.00	-2,098.87
009	9446	ART FEE - NN	14.00	7.00	1,137.50	0.00	1,159.37	-7.87	0.00	-7.87
009	9451	TECH FEE - LES	0.00	128.50	2,529.00	2,295.00	3,701.77	-1,172.77	0.00	-1,172.77
009	9452	TECH FEE - NN	23.00	3.00	493.00	0.00	636.35	-120.35	0.00	-120.35
009	9454	TECH FEE - LMS	8.50	299.25	4,161.75	3,410.00	5,230.58	-1,060.33	0.00	-1,060.33
009	9455	TECH FEE - LHS	20.50	630.00	6,031.13	4,195.00	4,195.00	1,856.63	0.00	1,856.63
TOTAL FOR Fund 009:			1,888.50	9,691.33	126,298.47	26,683.67	145,899.20	-17,712.23	3,352.20	-21,064.43
011	9413	BAND STORE FEE - LMS	349.72	190.00	5,306.50	0.00	3,232.03	2,424.19	398.47	2,025.72
011	9640	BOOKSTORE/ LHS MARKETING	1,500.00	930.66	11,295.41	435.16	1,876.64	10,918.77	0.00	10,918.77

ACCOUNTING PERIOD: 11/19

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	1,120.66	16,601.91	435.16	5,108.67	13,342.96	398.47	12,944.49
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	920.00	22,569.05	1,989.37	21,032.30	-238.85	5,349.41	-5,588.26
018	918B	PUBLIC SCHOOL SUPP - LMS	3,333.29	11,029.75	83,112.09	26,481.16	60,432.20	26,013.18	9,624.96	16,388.22
018	918D	PUBLIC SCHOOL SUPP - LES	29,639.34	0.00	43,072.33	1,192.00	42,219.07	30,492.60	9,870.50	20,622.10
018	918E	PUBLIC SCHOOL SUPP - NN	10,961.25	0.00	14,773.50	2,450.19	14,356.51	11,378.24	2,410.96	8,967.28
018	919B	LIBRARY - LMS	1,648.95	30.98	3,921.39	3,464.67	4,973.48	596.86	0.00	596.86
018	919D	LIBRARY - LES	7.39	117.89	10,517.67	0.00	8,458.53	2,066.53	288.19	1,778.34
018	919E	LIBRARY - NN	2.38	0.00	908.64	-445.20	447.00	464.02	402.50	61.52
018	920B	BACKPACK PROGRAM - LMS	4,469.50	0.00	15.00	0.00	57.83	4,426.67	142.17	4,284.50
018	920D	BACKPACK PROGRAM - LES/NN	25,699.44	0.00	12,475.00	826.72	4,938.17	33,236.27	5,000.00	28,236.27
018	921B	FUTP60 - LMS	0.00	644.00	4,037.86	830.29	1,955.29	2,082.57	170.00	1,912.57
TOTAL FOR Fund 018:			73,985.94	12,742.62	195,402.53	36,789.20	158,870.38	110,518.09	33,258.69	77,259.40
019	9026	NEO ITC - TECH GRANT FD	1,800.62	0.00	0.00	0.00	0.00	1,800.62	0.00	1,800.62
019	917A	ALLIANCE HLTHY GEN GRANT	3,001.76	0.00	0.00	0.00	3,001.76	0.00	0.00	0.00

ACCOUNTING PERIOD: 11/19

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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	2,602.90	301.89	0.00	301.89
019	918B	FY18 GEN YOUTH GRANT FOLK	879.85	0.00	0.00	0.00	12.29	867.56	862.57	4.99
019	918C	FY18 LSTA GRANT - A KEIST	0.00	0.00	4,999.00	0.00	4,999.00	0.00	0.00	0.00
019	920A	GRANT - GDP - RADALIA	0.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00
019	920B	GRANT - GDP - MCQUILKIN	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
019	920C	GRANT - GDP - V HALL	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
019	920D	GRANT - GDP - HOUMARD	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
019	999A	GRANT - GPD - RADALIA	2,853.00	0.00	0.00	1,031.66	2,188.80	664.20	661.90	2.30
019	999B	GRANT - GPD - SLACK	2,000.00	0.00	0.00	0.00	1,999.20	0.80	0.00	0.80
019	999E	GENYOUTH - A DAVIS	0.00	0.00	1,000.00	117.08	716.17	283.83	280.50	3.33
019	999F	GENYOUTH - P FOLK	0.00	0.00	1,000.00	0.00	0.00	1,000.00	990.41	9.59
019	999G	GENYOUTH - A GEDEON	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
019	999H	GRANT-LSTA-LES-KEISTER	0.00	0.00	1,479.00	0.00	1,478.52	0.48	0.00	0.48
019	999I	STARKMHAR RESILIENCY GRNT	0.00	0.00	0.00	0.00	0.00	0.00	1,691.11	-1,691.11
TOTAL FOR Fund 019:			13,854.70	0.00	16,878.00	1,148.74	18,304.00	12,428.70	4,486.49	7,942.21

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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
020	9023	SUMMER SCHOOL	14,825.67	2,592.00	2,835.24	0.00	3,117.84	14,543.07	0.00	14,543.07
TOTAL FOR Fund 020:			14,825.67	2,592.00	2,835.24	0.00	3,117.84	14,543.07	0.00	14,543.07
022	0000	UNCLAIMED MONEY FUND	6,612.65	0.00	-621.45	0.00	0.00	5,991.20	0.00	5,991.20
022	9001	HS STAFF WELFARE FUND	665.10	595.23	1,145.13	28.71	2,056.61	-246.38	30.49	-276.87
022	9002	HS STUDENT WELFARE FUND	254.33	-254.33	-254.33	0.00	0.00	0.00	0.00	0.00
022	9004	LES STAFF WELFARE FUND	3,809.88	0.00	0.00	0.00	1,177.54	2,632.34	989.11	1,643.23
022	930B	TOURNAMENT-BASEBALL	0.00	4,216.00	4,216.00	0.00	0.00	4,216.00	0.00	4,216.00
022	930C	TOURN - BOYS BASKETBALL	0.00	0.00	2,870.00	0.00	2,986.62	-116.62	0.00	-116.62
022	930E	TOURNAMENT - FOOTBALL	0.00	0.00	5,823.00	0.00	4,227.06	1,595.94	0.00	1,595.94
022	930X	TOURNAMENT - BOYS SOCCER	0.00	0.00	486.00	0.00	486.00	0.00	0.00	0.00
022	931B	TOURN - BOYS LAX	0.00	539.00	539.00	0.00	0.00	539.00	0.00	539.00
022	9900	CARE TEAM ASSISTANCE FUND	794.78	0.00	12,024.00	269.80	5,569.65	7,249.13	970.21	6,278.92
TOTAL FOR Fund 022:			12,136.74	5,095.90	26,227.35	298.51	16,503.48	21,860.61	1,989.81	19,870.80
034	9008	CLASSROOM FACILITY MAINT	311,701.79	10,825.08	183,500.37	6,636.33	104,364.00	390,838.16	51,964.19	338,873.97
TOTAL FOR Fund 034:			311,701.79	10,825.08	183,500.37	6,636.33	104,364.00	390,838.16	51,964.19	338,873.97
200	920A	NHS - LHS								

ACCOUNTING PERIOD: 11/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			2,752.99	0.00	8,685.00	4,897.37	9,412.89	2,025.10	0.00	2,025.10
200	920B	ART CLUB - LHS	3,737.43	0.00	505.00	0.00	1,251.94	2,990.49	0.00	2,990.49
200	920C	SCIENCE CLUB - LHS	82.81	0.00	0.00	0.00	0.00	82.81	0.00	82.81
200	920D	DRAMA - LHS	12,577.03	0.00	11,411.96	0.00	7,728.33	16,260.66	0.00	16,260.66
200	920E	GERMAN CLUB - LHS	656.38	0.00	105.00	180.22	636.93	124.45	100.00	24.45
200	920G	WOODS CLUB - LHS	213.03	0.00	0.00	0.00	100.00	113.03	0.00	113.03
200	920H	SPEECH/DEBATE - LHS	8,949.84	806.00	10,019.80	1,356.91	8,522.41	10,447.23	4,307.40	6,139.83
200	920I	FRENCH CLUB - LHS	3,360.84	20.00	4,485.95	353.26	4,710.05	3,136.74	0.00	3,136.74
200	920J	VOCAL MUSIC - LHS	149.91	514.25	14,099.43	1,299.75	10,157.00	4,092.34	824.96	3,267.38
200	920K	YEARBOOK - LHS	10,683.72	175.00	3,010.00	0.00	8,138.36	5,555.36	0.00	5,555.36
200	920M	YEARBOOK - LMS	11,330.53	1,016.00	2,671.30	3,671.95	6,142.12	7,859.71	360.00	7,499.71
200	920P	POWER OF PEN - LMS	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00
200	920S	ACADEMIC CHALLENGE - LHS	1,727.42	0.00	0.00	0.00	220.86	1,506.56	0.00	1,506.56
200	920U	STUDENT COUNCIL - LHS	4,974.03	0.00	11,705.92	203.23	7,575.88	9,104.07	256.75	8,847.32
200	920V	KEY CLUB - LHS	4,461.44	0.00	525.00	33.50	1,158.72	3,827.72	0.00	3,827.72
200	9218	CLASS OF 2018	1,413.62	0.00	0.00	0.00	1,413.62	0.00	0.00	0.00
200	9219	CLASS OF 2019	4,219.74	80.00	2,123.62	0.00	925.00	5,418.36	4,300.00	1,118.36
200	921A	DIVERSITY CLUB - LHS	413.74	0.00	105.00	0.00	321.72	197.02	0.00	197.02

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200	921E	SPANISH CLUB - LHS	1,314.60	0.00	515.00	89.47	829.11	1,000.49	0.00	1,000.49
200	921F	SPEC ED PROGRAM - LHS	1,031.73	153.00	2,360.49	197.95	2,428.07	964.15	283.79	680.36
200	921G	WALK CLUB - LMS	0.00	0.00	300.00	104.06	299.06	0.94	0.00	0.94
200	921K	CHAMPS	10,331.04	0.00	2,810.75	0.00	5,886.06	7,255.73	0.00	7,255.73
200	921M	CHOIR - LMS	2,072.08	0.00	4,763.72	77.08	4,465.58	2,370.22	533.09	1,837.13
200	921R	HISTORY CLUB - LHS	2,592.66	0.00	0.00	0.00	107.66	2,485.00	0.00	2,485.00
200	921S	ACADEMIC CHALLENGE - LMS	0.00	0.00	25.00	0.00	0.00	25.00	0.00	25.00
200	921U	STADIUM CONCESSION STAND	2,557.68	2,383.30	51,678.67	1,007.57	54,765.04	-528.69	356.06	-884.75
200	9220	CLASS OF 2020	800.00	115.00	15,905.00	388.54	14,420.65	2,284.35	164.38	2,119.97
200	9221	CLASS OF 2021	0.00	0.00	1,947.96	0.00	944.08	1,003.88	0.00	1,003.88
200	9222	CLASS OF 2022	0.00	163.43	563.43	0.00	0.00	563.43	0.00	563.43
200	9312	HOSA - LHS	319.37	0.00	0.00	0.00	229.91	89.46	0.00	89.46
200	9422	WOODWORK PROJ - LHS	-810.24	352.83	1,906.57	0.00	1,671.30	-574.97	0.00	-574.97
TOTAL FOR Fund 200:			91,913.42	5,778.81	152,629.57	13,860.86	154,862.35	89,680.64	11,486.43	78,194.21
300	0000	ATHLETIC FUND	3,944.72	2,527.00	227,611.70	4,657.34	211,514.96	20,041.46	48,983.68	-28,942.22
300	930B	BASEBALL - LHS	2,662.18	2,795.00	37,695.36	2,722.00	32,434.97	7,922.57	3,027.50	4,895.07
300	930C	BASKETBALL - LHS	12,675.92	20,090.00	48,649.18	5,094.15	43,687.26	17,637.84	6,412.24	11,225.60

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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
300	930D	BASKETBALL - LMS	723.61	0.00	3,190.96	0.00	2,903.92	1,010.65	200.00	810.65
300	930E	FOOTBALL - LHS	5,005.56	0.00	5,000.00	0.00	4,423.00	5,582.56	2,727.00	2,855.56
300	930F	GIRLS SOCCER - LHS	3,698.11	0.00	7,405.00	0.00	8,677.80	2,425.31	0.00	2,425.31
300	930G	BOYS XC - LHS/LMS	3,354.21	0.00	6,862.25	0.00	7,039.30	3,177.16	0.00	3,177.16
300	930H	BOYS GOLF - LHS	4,210.70	2,450.00	3,090.00	1,990.95	3,723.21	3,577.49	700.00	2,877.49
300	930I	BOYS TENNIS - LHS	1,051.25	148.32	963.32	0.00	668.00	1,346.57	572.98	773.59
300	930J	BOYS TRACK - LHS	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
300	930L	WRESTLING - LHS	416.54	0.00	0.00	0.00	155.00	261.54	0.00	261.54
300	930N	GIRLS BASKETBALL - LHS	4,859.16	0.00	14,410.18	772.24	14,871.93	4,397.41	3,151.40	1,246.01
300	930Q	VOLLEYBALL - LHS	15,729.41	0.00	10,921.83	490.00	16,774.43	9,876.81	2,368.26	7,508.55
300	930S	GIRLS TENNIS - LHS	619.91	148.32	1,358.17	0.00	1,121.70	856.38	0.00	856.38
300	930T	SWIM TEAM - LHS	151.00	0.00	1,183.00	0.00	394.68	939.32	0.00	939.32
300	930U	GIRLS TRACK - LHS	82.50	0.00	0.00	0.00	0.00	82.50	0.00	82.50
300	930W	SOFTBALL - LHS	4,001.95	1,060.00	6,579.00	219.50	4,722.50	5,858.45	1,981.74	3,876.71
300	930X	BOYS SOCCER - LHS	105.85	0.00	2,270.00	225.00	950.76	1,425.09	80.00	1,345.09
300	930Y	GIRLS XC - LHS/LMS	7,898.11	0.00	10,607.25	0.00	13,224.14	5,281.22	0.00	5,281.22
300	930Z	GIRLS GOLF - LHS	65.71	0.00	6,815.80	0.00	6,029.61	851.90	0.00	851.90
300	931A	GYMNASTICES - LHS	523.25	0.00	259.00	0.00	420.00	362.25	0.00	362.25

ACCOUNTING PERIOD: 11/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	931B	BOYS LAX - LHS	872.00	0.00	0.00	399.96	441.71	430.29	613.95	-183.66
300	931C	BIRLS LAX - LHS	1,434.88	0.00	3,396.00	1,833.50	2,527.50	2,303.38	1,111.90	1,191.48
300	931G	BAND - LHS	1,001.25	0.00	0.00	0.00	0.00	1,001.25	0.00	1,001.25
300	931H	BAND - LMS	5,627.53	0.00	11,693.50	0.00	7,812.35	9,508.68	0.00	9,508.68
300	931P	BOYS/GIRLS BOWLING LHS	0.00	0.00	2,970.66	0.00	2,335.29	635.37	0.00	635.37
300	931Q	CHEERLEADING - LHS	11,758.03	0.00	15,617.50	0.00	22,415.30	4,960.23	89.75	4,870.48
300	931R	CHEERLEADING - LMS	5,220.03	0.00	3,238.55	0.00	7,710.20	748.38	0.00	748.38
300	931W	WEIGHT ROOM - LHS	1,405.32	500.00	14,487.95	273.50	15,345.91	547.36	2,690.07	-2,142.71
TOTAL FOR Fund 300:			99,148.69	29,718.64	446,276.16	18,678.14	432,325.43	113,099.42	74,710.47	38,388.95
401	9118	AUX SVC - ST LOUIS - FY18	2,241.77	-0.99	-2,241.77	0.00	0.00	0.00	0.00	0.00
401	9119	AUX SVC - ST LOUIS - FY19	0.00	32.05	28,404.62	2,033.09	16,596.69	11,807.93	3,457.26	8,350.67
401	9218	AUX SVC - ST THOM - FY18	52,058.80	-52.94	-1,872.28	0.00	50,186.52	0.00	0.00	0.00
401	9219	AUX SVC - ST THOM - FY19	0.00	302.32	258,611.96	10,054.32	163,815.10	94,796.86	37,490.25	57,306.61
TOTAL FOR Fund 401:			54,300.57	280.44	282,902.53	12,087.41	230,598.31	106,604.79	40,947.51	65,657.28
451	9412	NETWORK CONNECT GRANT	0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00
TOTAL FOR Fund 451:			0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00

ACCOUNTING PERIOD: 11/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
499	9518	SECONDARY TRANSITION GRNT	0.00	0.00	1,392.45	0.00	1,392.45	0.00	0.00	0.00
499	9519	SCHOOL SAFETY TRAINING GR	0.00	0.00	16,046.00	0.00	12,847.54	3,198.46	0.00	3,198.46
TOTAL FOR Fund 499:			0.00	0.00	17,438.45	0.00	14,239.99	3,198.46	0.00	3,198.46
516	9019	TITLE VI-B RESTORATION	0.00	9,365.17	56,661.37	7,798.44	64,459.81	-7,798.44	615.40	-8,413.84
516	9518	IDEA - FY18	12,325.45	0.00	85,735.08	0.00	98,060.53	0.00	0.00	0.00
516	9519	IDEA - FY19	0.00	49,488.22	417,314.90	49,624.39	466,939.29	-49,624.39	36,603.72	-86,228.11
TOTAL FOR Fund 516:			12,325.45	58,853.39	559,711.35	57,422.83	629,459.63	-57,422.83	37,219.12	-94,641.95
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	24,092.78	187,671.43	24,092.78	211,764.21	-24,092.78	0.00	-24,092.78
TOTAL FOR Fund 572:			-17,524.58	24,092.78	271,362.58	24,092.78	277,930.78	-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	1,499.14	12,442.23	1,499.14	13,941.37	-1,499.14	0.00	-1,499.14
TOTAL FOR Fund 587:			-737.44	1,499.14	17,533.43	1,499.14	18,295.13	-1,499.14	0.00	-1,499.14
590	9518	TITLE II-A - FY18								

ACCOUNTING PERIOD: 11/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			-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	4,976.30	44,298.55	4,976.30	49,274.85	-4,976.30	299.00	-5,275.30
TOTAL FOR Fund 590:			-2,806.51	4,976.30	61,137.63	4,976.30	63,307.42	-4,976.30	299.00	-5,275.30
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	11,158.64	4,340.25	15,498.89	-4,340.25	6,574.50	-10,914.75
TOTAL FOR Fund 599:			0.00	0.00	14,800.29	4,340.25	19,140.54	-4,340.25	6,574.50	-10,914.75
GRAND TOTALS:			7,470,803.62	2,438,217.08	31,228,039.95	2,944,612.11	29,590,931.37	9,107,912.20	1,326,648.61	7,781,263.59

ACCOUNTING PERIOD: 11/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001			5,306,568.12	1,962,168.62	25,263,890.57	2,081,044.94	23,641,013.28	6,929,445.41	968,517.50	5,960,927.91
002			1,460,854.62	141,340.30	2,012,239.01	432,905.00	2,101,444.66	1,371,648.97	4,065.34	1,367,583.63
003			28,742.85	31,461.26	395,717.63	93,600.00	339,848.40	84,612.08	22,467.65	62,144.43
006			971.22	135,979.81	1,157,012.50	128,112.85	1,208,757.86	-50,774.14	64,238.76	-115,012.90
007			3,141.04	0.00	444.38	0.00	340.02	3,245.40	672.48	2,572.92
009			1,888.50	9,691.33	126,298.47	26,683.67	145,899.20	-17,712.23	3,352.20	-21,064.43
011			1,849.72	1,120.66	16,601.91	435.16	5,108.67	13,342.96	398.47	12,944.49
012			3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018			73,985.94	12,742.62	195,402.53	36,789.20	158,870.38	110,518.09	33,258.69	77,259.40
019			13,854.70	0.00	16,878.00	1,148.74	18,304.00	12,428.70	4,486.49	7,942.21
020			14,825.67	2,592.00	2,835.24	0.00	3,117.84	14,543.07	0.00	14,543.07
022			12,136.74	5,095.90	26,227.35	298.51	16,503.48	21,860.61	1,989.81	19,870.80
034			311,701.79	10,825.08	183,500.37	6,636.33	104,364.00	390,838.16	51,964.19	338,873.97
200			91,913.42	5,778.81	152,629.57	13,860.86	154,862.35	89,680.64	11,486.43	78,194.21

ACCOUNTING PERIOD: 11/19

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	29,718.64	446,276.16	18,678.14	432,325.43	113,099.42	74,710.47	38,388.95
401		54,300.57	280.44	282,902.53	12,087.41	230,598.31	106,604.79	40,947.51	65,657.28
451		0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00
499		0.00	0.00	17,438.45	0.00	14,239.99	3,198.46	0.00	3,198.46
516		12,325.45	58,853.39	559,711.35	57,422.83	629,459.63	-57,422.83	37,219.12	-94,641.95
572		-17,524.58	24,092.78	271,362.58	24,092.78	277,930.78	-24,092.78	0.00	-24,092.78
587		-737.44	1,499.14	17,533.43	1,499.14	18,295.13	-1,499.14	0.00	-1,499.14
590		-2,806.51	4,976.30	61,137.63	4,976.30	63,307.42	-4,976.30	299.00	-5,275.30
599		0.00	0.00	14,800.29	4,340.25	19,140.54	-4,340.25	6,574.50	-10,914.75
GRAND TOTALS:		7,470,803.62	2,438,217.08	31,228,039.95	2,944,612.11	29,590,931.37	9,107,912.20	1,326,648.61	7,781,263.59

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
156649	0010000	000	05/07/2019	PAMELA SPENCER	P SPENCER 3/29 PYRLL	$358.61
156650	018921B	002	05/03/2019	MOLESKY FARMS LLC	FLOWERS FOR FUTP60 FUNDRA	$1,125.00
156651	0010000	000	05/03/2019	AT & T	DISTRICT- AT&T- PHONE CHA	$2,518.37
156652	0010000	001	05/03/2019	DOMINION RETAIL INC.	BUS GARAGE- DOMINION RETA	$8,217.41
156653	0010000	004	05/03/2019	FIRST COMMUNICATIONS	LES- LONG DISTANCE PHONE	$505.50
156654	0349008	005	05/03/2019	GOEBELER RICHARD	2018-19 WASTE WATER SERV	$700.00
156655	018918A	001	05/03/2019	LOUISVILLE COMMUNITY CUPBOARD	APRIL HS JEANS FUNDRAISER	$165.00
156656	0010000	000	05/03/2019	MALONE UNIVERSITY	REGISTRATION FOR JACKIE G	$60.00
156657	0010000	000	05/03/2019	NATIONAL SPEECH & DEBATE ASSOC	NSDA ENTRY FEE FOR NATION	$270.00
156658	0099445	004	05/03/2019	OHIO CERAMIC SUPPLY INC.	1 MOLD	$434.34
156659	300931C	001	05/03/2019	PEPPERONI ROLLERS LLC	G LAX PEPPERONI ROLLS FOR	$1,711.00
156660	5169519	000	05/03/2019	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$800.00
156661	4019219	012	05/03/2019	TIME WARNER CABLE	2018-19 SPECTRUM SERVICE	$639.00
156662	5169519	000	05/03/2019	TRIAD DEAF SERVICES INC.	ASL INTERPRETING SERVICES	$2,156.00
156663	0010000	000	05/03/2019	VERIZON WIRELESS	LHS CUSTODIAN- CELL PHONE	$44.25
156664	018918A	001	05/07/2019	AMPCO SYSTEMS PARKING	PARKING LOT DECK FOR GRAD	$360.00
156665	0010000	000	05/07/2019	BIERLY-LITMAN LOCK	CAP MATERIALS FOR MAINT B	$453.85
156666	0010000	007	05/07/2019	COUNTY SEWER DEPT.	BUS GARAGE WATER/SEWER FY	$326.70
156667	001999C	000	05/07/2019	DEERE & COMPANY	2019 MOWER,TRACTOR 800750	$7,269.58
156668	300930C	001	05/07/2019	GREEN HIGH SCHOOL	B BK SUMMER LEAGUE FOE JV	$470.00
156669	300930C	001	05/07/2019	JYBA	B BK FRESHMAN BASKETBALL	$240.00
156670	0010000	000	05/07/2019	KRG EDUCATION SERVICES INC	ATTENDANCE AT LEAP PROGRA	$8,235.00
156671	0010000	000	05/07/2019	LOWE'S COMPANIES INC.	MATERIALS FOR MAINT BLNKT	$474.57
156672	0010000	007	05/07/2019	MARK'S TOWING LLC	TOWING CO. FOR BUSSES BLK	$400.00
156673	0010000	004	05/07/2019	NICHOLS PAPER & SUPPLY CO	LES CLEANING MATERIALS FO	$1,196.43
156674	200920J	001	05/07/2019	OHIO CHORAL DIRECTORS ASSOCIAT	REG. OCDS - JUNE	$595.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
156675	0010000	000	05/07/2019	SCHMUCKER REYNISA	TRANSLATOR SERVICES FOR S	$360.00
156676	5169519	000	05/07/2019	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
156677	200920H	001	05/07/2019	SPEECHWIRE TOURNAMENT SERVICES	SPEECHWIRE TOURNAMENT TOO	$21.00
156678	0010000	007	05/10/2019	ADVANCE AUTO PARTS	2018/19 BLANKT FOR SERVCN	$280.91
156679	0010000	007	05/10/2019	ADVANCED AUTO GLASS LLC	WINDOW/GLASS REPAIRS/MAIN	$229.04
156680	0010000	007	05/10/2019	AFFIRMED FIRST AIDE	2018.19 FIRST AID BLNKT	$59.80
156681	0010000	007	05/10/2019	ALLIANCE MOTORS INC.	2018/19 BLANKT SERCVING R	$196.77
156682	300930C	001	05/10/2019	ASHLAND UNIVERSITY	BOYS BK ASHLAND SHOOT OUT	$290.00
156683	0010000	007	05/10/2019	AUSTIN IGNITION COMPANY	PARTS FOR BUSES	$197.20
156684	018918E	001	05/10/2019	BEATTY'S SPORTS SHOP	FLAG FOOTBALL SHIRTS	$1,717.00
156685	019999E	000	05/10/2019	BENSUSSEN DEUTSCH & ASSOC	#100523 - RALLY TOWEL	$117.08
156686	0010000	007	05/10/2019	BERDELLA SHELBY	2018-19 TRSP IN LIEU OF	$250.00
156687	018918A	001	05/10/2019	BONNIE S FALL	5X7 PLAQUE FOR OUTSTANDIN	$225.00
156688	300930C	001	05/10/2019	CANTON MCKINLEY H.S.	BOYS BASKETBALL 4 SHOOT O	$400.00
156689	3000000	001	05/10/2019	CARROLLTON HIGH SCHOOL FFDA	TRACK BOYS ENTRY FEE ON 4	$150.00
156690	0099422	001	05/10/2019	CARTER LUMBER COMPANY	OPEN PO FOR SUPPLIES FOR	$341.57
156691	0010000	000	05/10/2019	CONNECTING ED	OHIO BLENDED COLLABORATIV	$2,223.00
156692	0099416	001	05/10/2019	DICK BLICK COMPANY	ART SUPPLIES	$4,915.13
156693	018918D	001	05/10/2019	DOUGHERTY'S FLOWERS INC	9 FLOWERS FOR OUR VOLUNTE	$357.00
156694	0010000	000	05/10/2019	DUCKWORTH JENNIFER	INTERPRETER SERVICES FOR	$75.00
156695	300930C	001	05/10/2019	DUMONT SPORTING GOODS	BOYS BASKETBALL SHIRTS	$644.00
156696	0010000	007	05/10/2019	DUVALL TIFFANY	2018-19 TRSP IN LIEU OF	$1,000.00
156697	0010000	007	05/10/2019	DYNA SYSTEMS	2018/19 BLNKT FOR SERVCNG	$878.32
156698	0010000	007	05/10/2019	FAIRHURST CHRISTINE	2018-19 TRSP IN LIEU OF	$500.00
156699	0010000	007	05/10/2019	GALLETTA FRANK	2018-19 TRSP IN LIEU OF	$250.00
156700	3000000	001	05/10/2019	HEAD/PENN RACQUET SPORTS INC.	BOYS TENNIS BALLS	$1,094.40
156701	0010000	000	05/10/2019	HEINEMANN	CALKINS UNITS WRIT 2 W/TB	$299.85
156702	200920H	001	05/10/2019	HUB-VICTOR	BANQUET AWARDS	$113.10
156703	0010000	000	05/10/2019	INDEPENDENCE BUSINESS SUPPLY	BLACK CONSTRUCTION PAPER	$29.01
156704	0349008	001	05/10/2019	INDEPENDENT ELEVATOR CO	LES ELVATR INSPECTION	$587.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					BLN	
156705	0010000	007	05/10/2019	J AND B FLEET	2018/19 BLNKT FOR SERVCIN	$550.48
156706	0010000	007	05/10/2019	JANI AUTO PARTS INC	2018/19 BLNKT FOR SERVCNG	$1,944.69
156707	018921B	001	05/10/2019	JONES SCHOOL SUPPLY CO.INC	5002BL	$354.90
156708	200920M	002	05/10/2019	JOSTENS INC.	MISC FOR EXTRAS FOR THE Y	$3,671.95
156709	0119640	001	05/10/2019	K & M COFFEE SERVICE INC.	OPEN PO FOR COFFEE SHOP S	$228.86
156710	0010000	007	05/10/2019	LEWTON JILL	2018-19 TRSP IN LIEU OF	$750.00
156711	300930C	001	05/10/2019	MARLINGTON ATHLETIC DEPT	BOYS BK MARLINGTON SHOOT	$100.00
156712	0010000	007	05/10/2019	MATHIE MERRI	2018-19 TRSP IN LIEU OF	$250.00
156713	0010000	007	05/10/2019	MENEGAY MALLORY	2018-19 TRSP IN LIEU OF	$250.00
156714	0010000	004	05/10/2019	MILLER & COMPANY PORTABLE	LES PLAYGROUND PORTA-JOH	$169.40
156715	0010000	007	05/10/2019	MYERS EQUIPMENT CORP.	2018/19 BLNKT FOR SERVCNG	$174.95
156716	0010000	007	05/10/2019	NAPIER BOBBI M.	2018-19 TRSP IN LIEU OF	$250.00
156717	0010000	007	05/10/2019	O'REILLY AUTOMOTIVE STORES INC	2018/19 BLNKT FOR SERVCNG	$461.15
156718	001999C	009	05/10/2019	PIONEER MANUFACTURING	STADUIM MATRLS FOR MAINT	$582.41
156719	300931B	001	05/10/2019	PLAY IT AGAIN SPORTS	B LAX - CASE OF NOCSAE AP	$390.00
156720	018918A	001	05/10/2019	PRESTWICK HOUSE INC.	SUMMER READING TEXTS	$139.70
156721	0010000	007	05/10/2019	SAND ROCK MINERAL WATER CO.	2018/19 BLNKT FOR CONTRAC	$27.00
156722	0010000	004	05/10/2019	SCHOOL OUTFITTERS LLC	ACCOUNTING ONLY	$1,315.11
156723	001999C	002	05/10/2019	SHIFFLER EQUIPMENT SALES INC	NAVY ADVANTAGE BY DESIGN	$153.96
156724	5999519	000	05/10/2019	STARK CO MENTAL HEALTH & ADDIC	AGREEMENT BETWEEN LOUISVI	$4,340.25
156725	0010000	000	05/10/2019	STARK COUNTY BOARD OF DD	MEDICAID SERVICES FOR 201	$1,052.46
156726	0010000	000	05/10/2019	STARK COUNTY EDUCATIONAL	FINGER PRINT FOR 2018/19	$102.00
156727	0010000	000	05/10/2019	TIME WARNER CABLE	MAIN ST- HIGH SPEED INTER	$724.00
156728	0349008	001	05/10/2019	TRI-S CONTROLS INC	LHS FIRE ALRAMS BLNKT FOR	$60.00
156729	200920H	001	05/10/2019	U.S. AWARDS INC.	SPEECH AND DEBATE LETTERS	$418.25
156730	300930N	001	05/10/2019	WEST BRANCH LADY WARRIOR BASKETBALL	GIRLS BASKETBALL W. BRANC	$275.00
156731	3000000	001	05/10/2019	WOODRIDGE LOCAL SCHOOLS	BOYS TRACK ENTRY FEE ON M	$220.00
156732	0010000	007	05/10/2019	ZEP MANUFACTURING	2018/19 BLNKT FOR	$268.79

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					SERVCNG	
156733	0010000	007	05/14/2019	AT & T	MAIN ST- AT&T- PHONE CHAR	$256.17
156734	0010000	000	05/14/2019	CINTAS CORPORATION	2018/19 BLANKT FOR CONTRA	$487.22
156735	018918E	005	05/14/2019	CREATIVE SOURCE DESIGN GROUP	INSTALL OF WINDOW PERF	$1,010.00
156736	200920J	001	05/14/2019	DOUGHERTY'S FLOWERS INC	CARNATIONS FOR CONCERT	$75.00
156737	0010000	000	05/14/2019	FIRST COMMUNICATIONS	DISTRICT- LONG DISTANCE P	$706.85
156738	0010000	000	05/14/2019	FURBAY ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES	$30.94
156739	0010000	000	05/14/2019	GREAT LAKES BEST-ONE	TIRES MATERIALS FOR MAINT	$521.36
156740	0010000	000	05/14/2019	INDEPENDENCE BUSINESS SUPPLY	BLACK MARKERS 12 PER BOX	$193.57
156741	0010000	001	05/14/2019	JOSTENS INC.	BLANK INSERTS	$814.92
156742	0119640	001	05/14/2019	K & M COFFEE SERVICE INC.	OPEN PO FOR COFFEE SHOP S	$121.35
156743	0010000	001	05/14/2019	LOUISVILLE CITY WATER	LHS- WATER/SEWER	$2,388.90
156744	300930N	001	05/14/2019	MEDCO SUPPLY	G BK ACCELERATOR RESISTAN	$240.74
156746	0010000	000	05/14/2019	METZGER HARDWARE COMPANY	2018/19 BLNKT OTHER SUPPL	$998.04
156747	300930B	001	05/14/2019	ON DECK SPORTS	BASEBALL DUGOUT PADDING	$1,800.00
156748	300930C	001	05/14/2019	SLEEPY HOLLOW COUNTRY CLUB	B BK 1/2 OF GOLF OUTING	$3,360.00
156749	0010000	000	05/14/2019	SPARCC	REMOTE BACK-UP SERVICE	$552.43
156750	018918A	001	05/14/2019	STAPLES ADVANTAGE	31187 - PILOT G2 RETRACTA	$44.84
156751	4019119	011	05/14/2019	TIME WARNER CABLE	ST LOUIS- INTERNET THROUG	$124.59
156752	0010000	000	05/14/2019	SPECTRUM ENTERPRISE	SPECTRUM CHANGED TRSP TIM	$106.45
156753	5169519	000	05/14/2019	TRIAD DEAF SERVICES INC.	ASL INTERPRETING SERVICES	$1,960.00
156754	0010000	000	05/14/2019	UNITED DISABIILTY SERVICES	TRAVEL	$734.00
156755	0010000	000	05/14/2019	W.W. GRAINGER INC.	MANT MATRLS BLNKT FOR 201	$369.06
156756	0010000	000	05/14/2019	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL 20	$1,170.83
156757	3000000	001	05/14/2019	WHS SOFTBALL BOOSTER CLUB	SOFTBALL TOURN. ENTRY FEE	$250.00
156758	018918B	002	05/15/2019	MELISSA DEVAULT	REFUND DUCKS GAME LMS	$8.00
156759	0010000	001	05/15/2019	JUDY HORN	PTP SOFTBALL REFUND	$25.00
156760	2009220	001	05/15/2019	HORN TERRIE	PROM TKT REFUND	$20.00
156761	0010000	001	05/15/2019	NATALIE MATHIE	RETURNED BOOK	$22.96

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
156763	3000000	000	05/20/2019	LOUISVILLE BOE/JO ANN MOTTS	START UP CASH FOR BASEBAL	$400.00
156764	0060000	001	05/22/2019	ALFRED NICKLES BAKERY	LES BAKERY ITEMS BLNKT FO	$1,207.74
156765	0010000	000	05/22/2019	AMAZON COM INC	12 PACK ELECTRONIC WIPES	$1,620.24
156766	0010000	001	05/22/2019	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$33,600.59
156767	0060000	001	05/22/2019	ATLANTIC FISH AND	LES FOOD DIST. BLNKT FOR	$6,044.63
156768	300930X	001	05/22/2019	AVIATOR SPORTS BOOSTERS	BOY SOCCER ALLIANCE INVIT	$225.00
156769	0060000	001	05/22/2019	LINIFORM SERVICE	LES- LINIFORM SERVICE FY2	$459.08
156770	300930C	001	05/22/2019	BETTER BANNER PRINTING	BOYS BK - STICKERS FOR LO	$767.19
156771	0010000	000	05/22/2019	CHILD & ADOLESCENT	TUITION FOR TYLER PHILLIP	$3,150.00
156772	0010000	000	05/22/2019	CITY OF LOUISVILLE	STREET SALT BLNKT FOR 201	$5,692.50
156773	0010000	000	05/22/2019	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
156774	001999C	000	05/22/2019	CUTTER	TORO 5040 SAND PRO (INFIE	$7,500.00
156775	0060000	001	05/22/2019	DAMON INDUSTRIES INC.	LES CHEMICALS FOR CLEANIN	$2,152.20
156776	0039601	000	05/22/2019	DELL MARKETING LP	CHROMEBOOK 11 3100 AND CH	$97,500.00
156777	200920A	001	05/22/2019	DOUGHERTY'S FLOWERS INC	OPEN PO FOR NHS PURCHASES	$192.50
156778	0010000	007	05/22/2019	EDWARDS TRACY	2018-19 TRSP IN LIEU OF	$250.00
156779	018919B	002	05/22/2019	FOLLETT LIBRARY RESOURCES	LMS LIBRARY BOOK INVENTOR	$3,464.67
156780	018918A	001	05/22/2019	GIAVASIS PHILIP G.	250 PROGRAMS FOR THE SENI	$265.00
156781	0060000	000	05/22/2019	GORDON FOOD SERVICE INC	LACROSSE CONCESSION STAND	$48,928.25
156782	0010000	000	05/22/2019	GREAT LAKES BEST-ONE	TIRES MATERIALS FOR MAINT	$423.10
156783	0010000	000	05/22/2019	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$412.37
156784	4019119	011	05/22/2019	HOUGHTON MIFFLIN COMPANY	ESTIMATED SHIPPING	$296.20
156785	018918A	001	05/22/2019	JOSTENS INC.	STOLE - NAVY	$31.70
156786	0119640	001	05/22/2019	K & M COFFEE SERVICE INC.	OPEN PO FOR COFFEE SHOP S	$46.50
156787	0010000	000	05/22/2019	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$634.57
156788	018918B	002	05/22/2019	MAIN STREET TOURS INC	2019/2020 WASH DC TRIP DE	$19,500.00
156789	0060000	001	05/22/2019	MCDONALDS BROTHERS FOOD SVC	LES COOKIES BLNKT FOR 201	$1,275.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
156790	0010000	000	05/22/2019	MYRON CORP	ITEM #VB45475 CHALLENGER	$1,311.68
156791	3000000	001	05/22/2019	OHSAA	WRESTLING TEAM DUAL ENTRY	$50.00
156792	0010000	005	05/22/2019	OLYMPIC ENTERPRISES	2" X 8" RIBBONS	$84.25
156793	0060000	000	05/22/2019	PEPSI-COLA GENERAL BOTTLERS	BEVERAGES FOR CONCESSION	$1,340.23
156794	0060000	001	05/22/2019	PIZZA HUT #D23	LES PIZA HUT BLNKT FOR 20	$1,595.00
156795	4019119	011	05/22/2019	PSI	EDUCATIONAL SPECIALIST CL	$1,612.30
156796	0349008	005	05/22/2019	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES BLNKT	$117.00
156797	018918A	001	05/22/2019	RMH OF AKRON INC.	COLLECTED MORE THAN ANTIC	$329.00
156798	0010000	000	05/22/2019	ROSE PEST SOLUTIONS	CNTRACTED SERV. BLNKT FOR	$248.00
156799	0010000	000	05/22/2019	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR REMAIN	$2,000.00
156800	200920A	001	05/22/2019	SKYLAND PINES	DINNERS FOR NHS INDUCTION	$3,136.50
156801	0060000	001	05/22/2019	SMITHFOODS INC	LES- DAIRY PRODUCTS FOR C	$8,139.16
156802	0010000	001	05/22/2019	SPARCC	2018-19 STUDENT TRACKER F	$425.00
156803	0010000	000	05/22/2019	SPEEDWAY SUPERAMERICA	FUEL BLNKT FOR 2018/19	$17,040.96
156804	200920J	001	05/22/2019	STAHLHEBER'S	DESIGN FEE	$135.00
156805	001999C	009	05/22/2019	STAR MILLS	STADUIM MATRLS FOR MAINT	$370.00
156806	0010000	001	05/22/2019	STARK CO ESC PRINT SHOP	LHS CUMULATIVE FOLDERS	$147.65
156807	018918A	001	05/22/2019	STARK EDUCATION PARTNERSHIP	LUNCH FOR ALL IN STUDENT	$204.00
156808	0010000	000	05/22/2019	SUPPLYWORKS	PLUMBING SUPPLIES FOR DIS	$85.28
156809	0349008	001	05/22/2019	TRI-S CONTROLS INC	LHS FIRE ALRAMS BLNKT FOR	$60.00
156810	300930N	001	05/22/2019	SEBRING TROPHY & AWARD	ADD ON TO AWARDS	$16.50
156811	0010000	007	05/22/2019	YOUNG TRUCK SALES INC.	2018/19 BLNKT FOR SERVCNG	$3,824.43
156812	0060000	001	05/29/2019	LETICIA ARANDA	REFUND LUNCH	$7.10
156813	0060000	001	05/29/2019	BAKER ELIZABETH LEE	REFUND LUNCH	$8.75
156814	0060000	001	05/29/2019	CHRISTY BATES	REFUND LUNCH	$8.60
156815	0060000	001	05/29/2019	JENNIFER BLYER	REFUND LUNCH	$21.80
156816	0060000	001	05/29/2019	SHAWNA BOLAND	REFUND LUNCH	$24.25
156817	0060000	001	05/29/2019	PATRICIA CARDEN	REFUND LUNCH	$12.27
156818	0060000	001	05/29/2019	DUCKWORTH JENNIFER	REFUND LUNCH	$14.45

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156819	0060000	001	05/29/2019	KATHRYN MILLER	REFUND LUNCH	$13.00
156820	0060000	001	05/29/2019	CHRISTIE HANSEN	REFUND LUNCH	$25.00
156821	0060000	001	05/29/2019	SUZANNE HARTLINE	REFUND LUNCH	$7.15
156822	0060000	001	05/29/2019	RAY HOOVER	REFUND LUNCH	$34.80
156823	0060000	001	05/29/2019	JEREMY MCCARTNEY	REFUND LUNCH	$10.85
156824	0060000	001	05/29/2019	CARA MCCURRY	REFUND LUNCH	$31.30
156825	0060000	001	05/29/2019	SABRINA KENNEDY	REFUND LUNCH	$6.25
156826	0060000	001	05/29/2019	MICHAEL OPRANDI	REFUND LUNCH	$37.30
156827	0060000	001	05/29/2019	LAURIE REDINGER	REFUND LUNCH	$39.25
156828	0060000	001	05/29/2019	CHERYL RICH	REFUND LUNCH	$5.30
156829	0060000	001	05/29/2019	JOHNSON STACY	REFUND LUNCH	$10.50
156830	0060000	001	05/29/2019	SINGER TRACY & BEN	REFUND LUNCH	$8.15
156831	0060000	001	05/29/2019	VALERIE STERTZBACH	REFUND LUNCH	$13.05
156832	0060000	001	05/29/2019	MICHAEL URICK	REFUND LUNCH	$18.00
156833	0060000	001	05/29/2019	MARCIE WILLIAMS	REFUND LUNCH	$20.05
156834	0060000	001	05/29/2019	JULIA DOMER	REFUND LUNCH	$21.50
156835	3000000	000	05/29/2019	LOUISVILLE BOE/JO ANN MOTTS	ADDITIONAL START UP CASH	$600.00
156836	0010000	000	05/30/2019	ARTS IN STARK	ARTS INTEGRATION RESIDENC	$2,000.00
156837	300930B	001	05/30/2019	BETTER BANNER PRINTING	B BK HOLE SPONSOR SIGNS	$1,114.00
156838	0010000	000	05/30/2019	CARTER LUMBER COMPANY	LUMBER BLNKT FOR 2018/19	$13.59
156839	0010000	000	05/30/2019	COLLEGE BOARD THE	2019 AP EXAMS TO BE ADMIN	$11,801.00
156840	0099418	001	05/30/2019	DICK BLICK COMPANY	OPEN PO FOR ART SUPPLIES	$62.68
156841	0010000	001	05/30/2019	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$2,302.11
156842	0010000	001	05/30/2019	DOMINION RETAIL INC.	BUS GARAGE- DOMINION RETA	$4,156.55
156843	300931C	001	05/30/2019	DOUGHERTY'S FLOWERS INC	G LAX - FLOWER FOR SENIOR	$122.50
156844	018918A	001	05/30/2019	ERMANNOS LEGENDARY PIZZA	PIZZA FOR HOPE SQUAD LUNC	$46.35
156845	0349008	001	05/30/2019	FAMOUS SUPPLY COMPANY	LHS REPRS/PARTS BLNKT FOR	$182.02
156846	0349008	001	05/30/2019	FURBAY ELECTRIC SUPPLY CO	LES ELECTRICL SUPPLIES BL	$4,578.47
156847	0010000	000	05/30/2019	PNC BANK NA- GIANT EAGLE	CAKES,SUPPLIES FOR ATHLET	$859.76
156848	0010000	001	05/30/2019	GIAVASIS PHILIP G.	1800-2019 COMMENCEMENT PR	$1,417.00
156849	0010000	007	05/30/2019	HANN STEPHANIE	2018-19 TRSP IN LIEU OF	$500.00

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156850	4019219	012	05/30/2019	HOUGHTON MIFFLIN COMPANY	ESTIMATED SHIPPING	$1,617.55
156851	018918A	001	05/30/2019	INDEPENDENCE BUSINESS SUPPLY	COMBBIND STANDARD SPINES	$121.40
156852	300930C	001	05/30/2019	JIMMY'S BACKYARD BBQ	B BK 1/2 OF FOOD FOR GOLF	$621.91
156853	0010000	001	05/30/2019	JOSTENS INC.	DIP	$26.34
156854	0119640	001	05/30/2019	K & M COFFEE SERVICE INC.	OPEN PO FOR COFFEE SHOP S	$38.45
156855	0010000	000	05/30/2019	KIDSLINK SCHOOL LLC	TUITION FOR SHELBY WALCZA	$19,200.00
156856	0010000	000	05/30/2019	KINGSWAY SIGN CO LLC	72 X 96 DOUBLE SIDED SIGN	$3,850.00
156857	018918D	004	05/30/2019	LOUISVILLE PUBLIC LIBRARY	PHOTO FRAMES AND VINYL CU	$97.00
156858	018918B	002	05/30/2019	MASSILLON PLAQUE	YEAR END AWARDS	$1,385.16
156859	300931W	001	05/30/2019	MEDCO SUPPLY	ASSORTED BANDAIDS	$63.50
156860	0010000	001	05/30/2019	MPS	A HISTORY OF WESTERN SOCI	$4,866.63
156861	0010000	000	05/30/2019	MULTI COUNTY JUVENILE ATTN CTR	STUDENTS ORDERED TO JUVEN	$2,926.84
156862	0010000	001	05/30/2019	NICHOLS PAPER & SUPPLY CO	LHS MATERIALS FOR MAINT C	$689.43
156863	0010000	000	05/30/2019	OHIO DEPARTMENT OF COMMERCE	BOILER INSPECTIONS 2018-1	$852.00
156864	0010000	000	05/30/2019	PORTAGE-GEAUGA CO JUVENILE DETENTIO	STUDENT AT FACILITY 9 DAY	$765.00
156865	0010000	000	05/30/2019	SAM'S CLUB	LAUNDRY DET, BLEACH AND O	$81.88
156866	0010000	000	05/30/2019	SCENARIO LEARNING LLC	SAFESCHOOLS TRAINING 2018	$2,328.80
156867	0010000	000	05/30/2019	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR REMAIN	$1,000.00
156868	018918B	002	05/30/2019	STANDOUT DESIGN LLC	VINYL DECALS FOR ALL EXTE	$5,357.00
156869	0010000	000	05/30/2019	STAPLES ADVANTAGE	CERTIFICATE HOLDERS FOR B	$35.96
156870	0010000	000	05/30/2019	STARK COUNTY BOARD OF DD	MEDICAID SERVICES FOR 201	$1,322.40
156871	200920J	001	05/30/2019	STEVE PARSONS	PIANO ACCOMPANIMENT FOR S	$400.00
156872	300930Q	001	05/30/2019	STITCHES & SCREENS	VB SUMMER LEAGUE T SHIRTS	$490.00
156873	0349008	005	05/30/2019	USA BLUE BOOK	NN WATER TREATMENT BLNKT	$351.84
156874	0010000	000	05/30/2019	VERIZON WIRELESS	LHS CUSTODIAN- CELL PHONE	$44.25
156875	0010000	000	05/30/2019	VOYAGER SOPRIS LEARNING INC	50 NIFTY ACTIVITIES BOOK	$131.89
156876	4019219	012	05/30/2019	WARD'S NATURAL SCIENCE	470228-346 FETAL PIG 14 2	$287.08

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156877	0099414	000	05/30/2019	WAL-MART	ADD'L 7TH GRADE SCIENCE S	$238.63
156878	0010000	000	05/30/2019	WAL-MART	B LAX - MARINE AIR HORN	$1,597.06
156879	019999A	000	05/30/2019	ZEN DEN YOGA SHALA LLC	YOGA CLASSES FOR MRS. RAD	$200.00
500198	0010000		05/10/2019	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500199	0010000		05/10/2019	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$89.67
500200	0010000		05/10/2019	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$120.00
500201	0010000		05/10/2019	OAPSE - DUES	DED:4910 OAPSE	$2,828.42
500202	0010000		05/10/2019	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$29.50
500203	0010000		05/10/2019	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$823.85
500204	0010000		05/10/2019	OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,570.00
500205	0010000		05/10/2019	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$110.00
500206	0010000		05/10/2019	US DEPARTMENT OF EDUCATION	DED:1101 DEPTOFED	$204.95
500212	0010000		05/24/2019	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$202.86
500213	0010000		05/24/2019	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$30,949.99
500214	0010000		05/24/2019	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$2,190.15
500215	0010000		05/24/2019	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500216	0010000		05/24/2019	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$89.67
500217	0010000		05/24/2019	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$120.00
500218	0010000		05/24/2019	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$197.66
500220	0010000		05/24/2019	MASSILLON MUNICIPAL COURT	DED:1102 COURT	$49.91
500232	0010000		05/24/2019	OAPSE - DUES	DED:4910 OAPSE	$2,807.96
500233	0010000		05/24/2019	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$29.50
500234	0010000		05/24/2019	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$823.85
500235	0010000		05/24/2019	OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,570.00
500236	0010000		05/24/2019	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$31,242.36
500237	0010000		05/24/2019	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$2,190.15
500238	0010000		05/24/2019	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$110.00
500239	0010000		05/24/2019	US DEPARTMENT OF EDUCATION	DED:1101 DEPTOFED	$204.95
V156762	3000000	001	05/15/2019	MEMO - ARBITER PAY	ARBITER FOR SPRING SPORTS	$1,000.00
V500191	0010000		05/10/2019	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,351.97
V500192	0010000		05/10/2019	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$57,821.05
V500193	0010000		05/10/2019	MEMO - SERS EMPLOYEE SHARE	DED:0020 SERS	$15,801.32

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				PYMT		
V500194	0010000		05/10/2019	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$12,344.46
V500195	0010000		05/10/2019	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$66,008.50
V500196	0010000		05/10/2019	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$13,473.43
V500197	0010000		05/10/2019	OAPSE LOCAL CHAPTER DUES	DED:4913 LOC DUES	$12.20
V500207	0010000		05/24/2019	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$10,695.09
V500208	0010000		05/24/2019	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$7.81
V500209	0010000		05/24/2019	MEMO - NORTHWEST LSD INCOME TAX	DED:7612 NORTHWEST	$6.08
V500210	0010000		05/24/2019	MEMO - SEBRING LSD INCOME TAX	DED:5008 SEBRING	$21.75
V500211	0010000		05/24/2019	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$15.68
V500219	0010000		05/24/2019	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,351.97
V500221	0010000		05/24/2019	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$10,894.14
V500222	0010000		05/24/2019	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$7.81
V500223	0010000		05/24/2019	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$58,750.60
V500224	0010000		05/24/2019	MEMO - NORTHWEST LSD INCOME TAX	DED:7612 NORTHWEST	$6.08
V500225	0010000		05/24/2019	MEMO - SEBRING LSD INCOME TAX	DED:5008 SEBRING	$21.98
V500226	0010000		05/24/2019	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$16,440.47
V500227	0010000		05/24/2019	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$396,659.89
V500228	0010000		05/24/2019	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$12,544.07
V500229	0010000		05/24/2019	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$66,327.03
V500230	0010000		05/24/2019	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$13,473.43
V500231	0010000		05/24/2019	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$13.99
V993409	0229900	000	05/03/2019	MEMO - LOUISVILLE BOARD OF ED	CARE TEAM IS COVERING THE	$50.00
V993410	0010000	002	05/03/2019	ADKINS JIM	JAMES ADKINS- CELL PHONE	$120.00
V993411	0010000	004	05/03/2019	BEAN BARTON	CELL PHONE REIMBURSE FY19	$120.00
V993412	0060000	000	05/03/2019	BETTIS STACEY	STACEY BETTIS- CELL PHONE	$120.00
V993413	0010000	005	05/03/2019	BUTLER CLINT	CELL PHONE REIMBURSEMENT	$120.00
V993414	0010000	000	05/03/2019	CASTELLUCCI, ERIN	MEALS/MILEAGE FOR OASBO W	$155.87

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V993415	0010000	005	05/03/2019	DAVIS MELANIE	MELANIE DAVIS- CELL PHONE	$120.00
V993416	0010000	000	05/03/2019	DAVIS TROY	MILEAGE 2018-2019	$200.56
V993417	0010000	001	05/03/2019	KENNETH FAYE	KEN FAYE- CELL PHONE REIM	$184.85
V993418	0010000	001	05/03/2019	GREATHOUSE JASON	JASON GREATHOUSE- CELL PH	$277.51
V993419	0010000	007	05/03/2019	HAINES DOUGLAS	DOUG HAINES- CELL PHONE R	$120.00
V993420	0010000	004	05/03/2019	HALL VIRGINIA	VIRGINIA HALL- CELL PHONE	$120.00
V993421	5169519	000	05/03/2019	HAREN JUSTIN	JUSTIN HAREN- CELL PHONE	$120.00
V993422	0010000	000	05/03/2019	HORN TERRIE	TERRIE HORN- CELL PHONE R	$120.00
V993423	200921F	001	05/03/2019	HOUMARD SAMANTHA	REIMBURSEMENT FOR ACTIVIT	$55.00
V993424	0010000	000	05/03/2019	MINOR ANNA	ANNA MINOR- CELL PHONE RE	$210.00
V993425	3000000	000	05/03/2019	MOTTS JOANN	MISC. ITEMS	$17.50
V993426	0010000	004	05/03/2019	NORRIS MICHAEL	MIKE NORRIS- CELL PHONE R	$120.00
V993427	0010000	000	05/03/2019	NOTTINGHAM DEREK	NOTTINGHAM- CELL PHONE RE	$210.00
V993428	0010000	002	05/03/2019	ORIN JASON	JASON ORIN- CELL PHONE RE	$120.00
V993429	5169519	000	05/03/2019	PALAS TIFFANIE E	MILEAGE	$425.15
V993430	0010000	000	05/03/2019	SHAFFER MICHELE	MICHELE SHAFFER- CELL PHO	$210.00
V993431	0010000	000	05/03/2019	SIEGFRIED JASON	JASON SIEGFRIED- CELL PHO	$120.00
V993432	0010000	000	05/03/2019	SLACK JAMES	CERTIFIED STAFF- CREDENTIA	$200.00
V993433	0010000	004	05/03/2019	STANLEY MATT	CELL PHONE REIMBURSEMENT	$120.00
V993434	0010000	001	05/03/2019	TWINEM JOHN	JOHN TWINEM- CELL PHONE R	$120.00
V993435	0010000	000	05/03/2019	VACCARO LISA	CERTIFIED STAFF- CREDENTIA	$229.00
V993436	0010000	000	05/03/2019	VOLKERT TIMOTHY	CELL PHONE REIMBURSEMENT	$120.00
V993437	0010000	002	05/03/2019	WESELY KELLY	CELL PHONE REIMBURSEMENT	$120.00
V993438	0010000	000	05/03/2019	WHITE DAVID	CELL PHONE REIMBURSEMENT	$120.00
V993439	200920E	001	05/07/2019	MEMO - LOUISVILLE BOE TRANSPORT	1 BUS AND BUS DRIVER FOR	$359.15
V993440	200920I	001	05/10/2019	MEMO - LOUISVILLE BOE TRANSPORT	TRANSPORTATION TO CLE. PL	$206.90

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V993441	0010000	000	05/15/2019	EVERHART RICHARD	CERTIFIED STAFF-CREDENTIA	$220.00
V993442	0010000	000	05/15/2019	GILL DEBORAH	CREDENTIALING REIMBURSEME	$130.00
V993443	0010000	000	05/15/2019	KIDD BRITTANY	PROFESSIONAL DEVELOPMENT	$480.00
V993444	0010000	000	05/15/2019	LEPAR PATRICIA	ORIGINAL PO AMOUNT DID NO	$100.00
V993445	0010000	000	05/15/2019	MALEY KAREN	ORIGINAL PO AMOUNT DID NO	$14.50
V993446	0010000	000	05/15/2019	MINOR ANNA	MEETING EXPENSES FOR 2018	$37.94
V993447	0010000	000	05/15/2019	SWOPE KORY	PROFESSIONAL DEVELOPMENT	$480.00
V993448	019999A	000	05/17/2019	MEMO - LOUISVILLE BOARD OF ED	RUBBER DUCK TICKETS FOR R	$126.00
V993449	001999C	007	05/23/2019	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$7,078.80
V993450	0010000	000	05/23/2019	BEANE ANDY	CERTIFIED STAFF-CREDENTIA	$200.00
V993451	0010000	000	05/23/2019	BROWN JULIA	PROFESSIONAL DEVELOPMENT	$430.00
V993452	0010000	000	05/23/2019	GARDNER ANITA	PROFESSIONAL DEVELOPMENT	$320.00
V993453	0010000	000	05/23/2019	HACKLEY SHELIA	ORIGINAL PO AMOUNT DID NO	$53.00
V993454	0010000	004	05/23/2019	HALL VIRGINIA	MILEAGE FOR THE 2018-2019	$43.60
V993455	200921F	001	05/23/2019	HOUMARD SAMANTHA	BOWLING AND FOOD FOR SPEC	$32.00
V993456	0010000	004	05/23/2019	NORRIS MICHAEL	MILEAGE FOR THE 2018-2019	$87.20
V993457	0010000	004	05/23/2019	STANLEY MATT	MILEAGE FOR THE 2018-19 S	$43.60
V993459	0010000	000	05/28/2019	MEMO - PNC CARD	BK G VIDEO PROGRAM-VIMEO	$7,816.02
V993460	0010000	000	05/29/2019	BROWN JULIA	CERTIFIED STAFF-CREDENTIA	$26.50
V993461	200921F	001	05/29/2019	HOUMARD SAMANTHA	REIMBURSEMENT FOR ACTIVIT	$62.44
V993462	0010000	000	05/29/2019	KASLER ELIZABETH	MILEAGE WHILE AT INSERVIC	$142.79
V993463	0010000	000	05/29/2019	STREET COREY	PROFESSIONAL DEVELOPMENT	$405.00
V993464	0029003	000	05/31/2019	MEMO - HUNTINGTON NATIONAL BANK	2003 (2010) FACILITIES BO	$295,255.00
V993465	0029008	000	05/31/2019	MEMO - US BANK	2008 (2016) FACILITIES BO	$137,650.00
V993466	0010000	000	05/31/2019	MEMO - CONSUMERS NATIONAL BANK	STUDENT FEES - BANK FEES	$3,517.50
V993467	0010000	000	05/31/2019	MEMO - US BANK	US BANK FEES FOR	$416.68

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					INTEREST	
Overall - Total						**$1,765,506.81**