Louisville Board of Education

FEBRUARY 2019

Monthly Financial Statement Summary - Fiscal Year 2019

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$19,902,184	$19,557,047	1.76%
General Fund FYTD Expenditures	$19,387,428	$19,046,209	1.79%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$514,755*	*$510,838*	
Fiscal YTD cash balance*	$5,821,324	$5,524,705	

GENERAL FUND BUDGET STATUS

General Fund Expenses	$19,387,428	Budget Analysis
General Fund Appropriations*	$26,861,010	9 of 12 months = 75.00%
Percent to Total	72.18%	19 of 26 payrolls = 73.08%

*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	$1,862,423	$1,824,523	2.08%

ALL FUNDS - INVESTMENTS

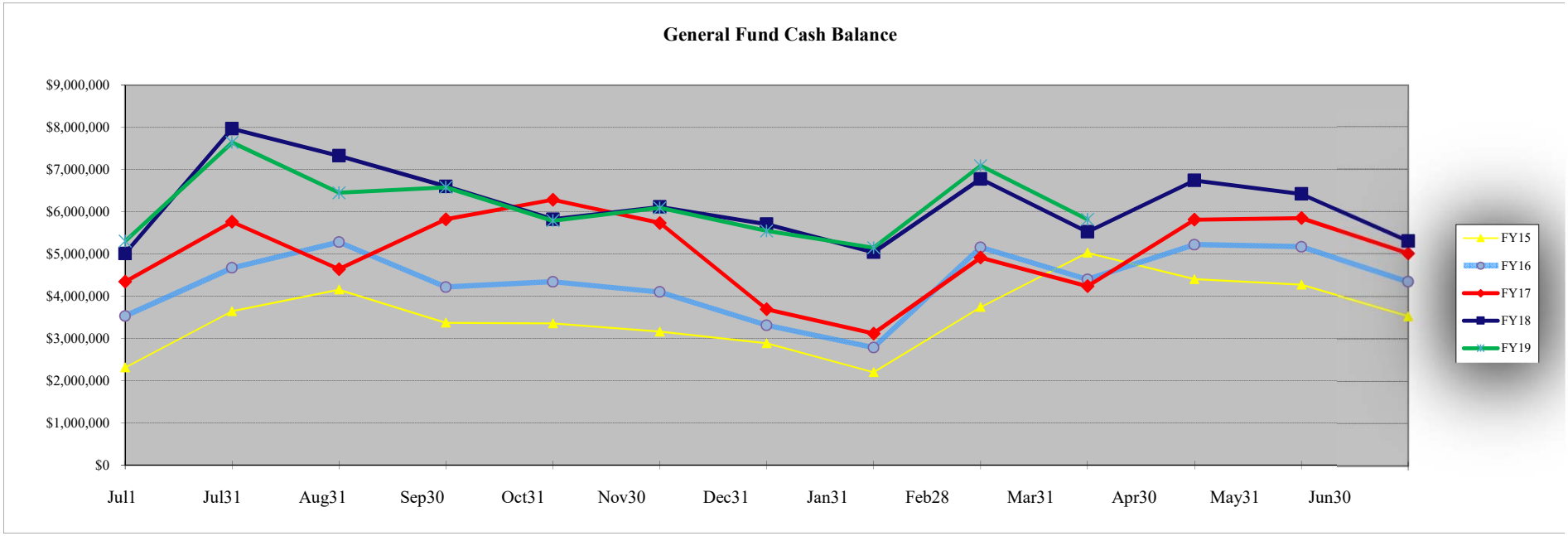
Investments

STAR Ohio	$1,049,229.18
CNB Sweep	$3,248,776.54
US Bank Custodial	$3,652,873.84
TOTAL INVESTMENTS	$7,950,879.56

PORTFOLIO SUMMARY -ALL FUNDS		
TOTAL FUND BALANCE	$8,004,728.18	% of Funds
LESS TOTAL INVESTMENTS	(7,950,879.56)	Invested
OUTSTANDING CHECKS	150,721.52	99.33%
RECONCILING ITEMS	407,004.91	
CASH AVAILABLE	$611,575.05	

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		$6,744,837	$5,813,241	$5,221,685	$4,405,513	$2,928,507	$2,081,263	$3,276,631	$4,872,194	$5,924,350	$4,702,970
May		$6,423,577	$5,852,362	$5,169,281	$4,271,404	$2,237,165	$1,941,029	$3,488,373	$4,982,733	$5,893,980	$4,242,768
Ending Balance - June		$5,306,568	$5,013,868	$4,344,640	$3,531,772	$2,310,537	$1,354,237	$2,552,670	$4,324,484	$5,511,631	$4,043,977



Louisville City School District

General Fund Revenues and Expenditures by Month

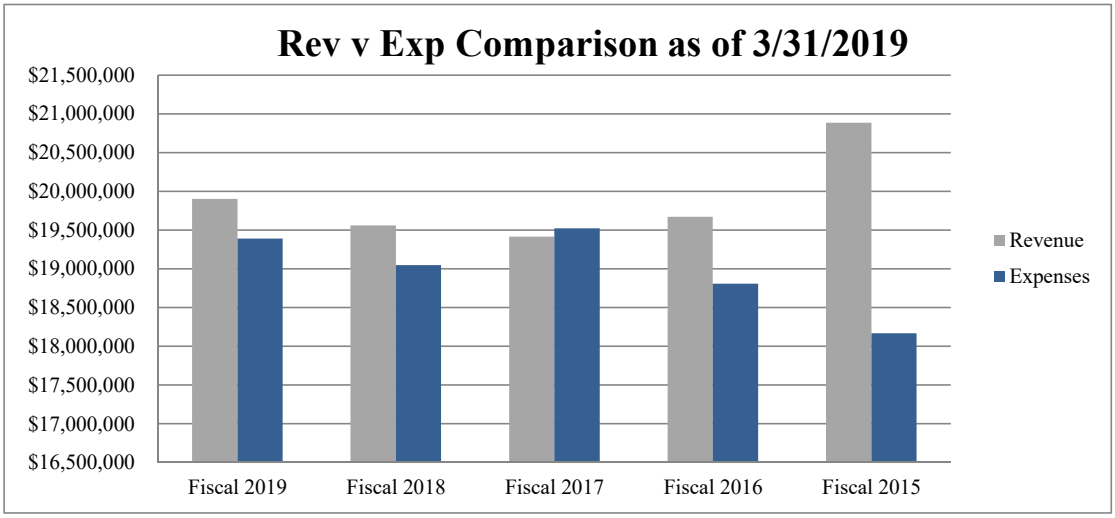
Fiscal Years 2015-2019

Revenues

	Fiscal 2019	Fiscal 2018	Fiscal 2017	Fiscal 2016	Fiscal 2015
Jul	$4,410,478	$4,845,889	$3,494,852	$3,907,493	$3,596,374
Aug	$1,502,958	$1,417,432	$1,478,597	$2,553,006	$2,907,767
Sep	$2,376,607	$2,010,442	$3,319,781	$1,391,116	$1,344,039
Oct	$1,386,828	$1,382,759	$2,047,882	$2,097,076	$1,985,302
Nov	$1,955,395	$1,941,748	$1,274,898	$1,297,745	$1,390,354
Dec	$1,309,311	$1,308,776	$1,272,901	$1,379,525	$1,289,689
Jan	$1,372,503	$1,371,893	$1,385,252	$1,416,709	$1,753,202
Feb	$4,172,968	$3,907,483	$3,732,415	$4,261,276	$3,387,600
Mar	$1,415,135	$1,370,627	$1,405,411	$1,366,180	$3,227,686
Apr	$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	**$19,902,184**	**$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	$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	**$19,387,428**	**$25,906,680**	**$25,256,192**	**$24,935,630**	**$24,376,907**



Forecast Tracker - FY19

Revenue	October 2018	YTD	% of														
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Gen Prop	8,007,764	6,424,654	80%	100%	2,995,160	-	667,453	(217)	-	238	-	2,762,020	-			
Tangible Prop	756,880	316,027	42%	100%	-	-	316,027	-	-	-	-	-	-			
Unrestricted	14,408,350	10,912,206	76%	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			
Restricted	295,715	185,289	63%	100%	119,282	11,491	11,490	11,803	12,150	(7,493)	1,897	12,384	12,285			
Prop Tax Alloc	1,334,997	635,149	48%	100%	-	-	-	-	635,149	-	-	-	-			
Other	1,660,996	1,428,858	86%	100%	152,538	201,092	112,990	191,255	124,456	107,414	104,871	214,412	219,830			
	26,464,702	**19,902,184**	**75%**		**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**	**-**	**-**	**-**

Expenses	October 2018	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast	Pace	*2 pays*	*3 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*	*3 pays*	*2 pays*	*2 pays*	*2 pays*
Salaries	15,093,606	11,536,127	76%	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			
Benefits	5,884,867	4,072,978	69%	100%	552,092	567,591	613,979	555,353	192,058	240,391	206,926	572,603	571,984			
Purchased Serv	3,786,837	2,730,332	72%	100%	230,234	382,953	287,345	337,369	243,112	348,794	211,789	349,324	339,411			
Supplies	721,700	469,177	65%	100%	41,986	54,460	82,946	57,646	38,956	54,218	49,711	42,756	46,497			
Capital Outlay	340,378	155,446	46%	100%	(9,896)	34,164	5,934	2,337	-	11,500	101,574	2,066	7,767			
Other	598,878	423,369	71%	100%	54,151	19,780	76,771	42,507	21,557	31,601	53,403	107,012	16,585			
	26,426,266	**19,387,428**	**73%**		**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**	**-**	**-**	**-**

Cash	October 2018	Current														
	Forecast	Position	Difference		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Beg Cash	5,306,562	5,306,568	6		5,306,568	7,642,667	6,451,251	6,579,534	5,789,744	6,094,102	5,548,492	5,150,065	7,093,435	5,821,324	5,821,324	5,821,324
End Cash	5,344,998	5,821,324	476,326		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	5,821,324	5,821,324	5,821,324
Encumbrances	-	1,260,076	(1,260,076)		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			
Bus Reserv	47,771	47,771	-		51,771	47,771	47,771	47,771	47,771	47,771	47,771	47,771	47,771			
Unenc Cash	**5,297,227**	**4,513,477**	**(783,750)**		**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**	**5,821,324**	**5,821,324**	**5,821,324**

Through March 2019		
Revenue		***Forecast Pct***
Gen Prop	6,424,654	80%
Tangible Prop	316,027	42%
Unrestricted	10,912,206	76%
Restricted	185,289	63%
Prop Tax Alloc	635,149	48%
Other	1,428,858	86%
Total Revenue	***19,902,184***	***75%***
Expenses		
Salaries	11,536,127	76%
Benefits	4,072,978	69%
Purchased Serv	2,730,332	72%
Supplies	469,177	65%
Cap	155,446	46%
Other	423,369	71%
Total Expenses	**19,387,428**	***73%***
Difference	514,756	
Beg Cash	5,306,568	
End Cash	***5,821,324***	**109%**

Through March 2018		
Revenue		***Forecast Pct***
Gen Prop	6,342,305	80%
Tangible Prop	297,855	40%
Unrestricted	10,938,626	76%
Restricted	187,656	66%
Prop Tax Alloc	640,544	50%
Other	1,150,061	74%
Total Revenue	***19,557,047***	***75%***
Expenses		
Salaries	11,152,669	77%
Benefits	4,223,893	71%
Purchased Serv	2,556,779	66%
Supplies	523,475	67%
Cap	272,420	39%
Other	316,973	71%
Total Expenses	**19,046,209**	***72%***
Difference	510,838	
Beg Cash	5,013,868	
End Cash	***5,524,705***	**113%**

BANK RECONCILIATION
MARCH 2019

**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$560,000.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$9,248.77	
	CNB - Pay for It - Cafeteria	$42,326.28	
Total Bank Statement Balances			**$611,575.05**
Investments:			
	Meeder/US Bank Custodial	$ 3,652,873.84	
	CNB Sweep	$ 3,248,776.54	
	STAR Ohio	$ 1,049,229.18	
Total Investments			**$7,950,879.56**
Petty Cash:			
	Treasurer's Office	$600.00	
Total Petty Cash			**$600.00**
Add Deposits in Transit:			
	…		$0.00
Less Outstanding Checks:			
	CNB - General		($141,148.20)
	CNB - Payroll		($9,573.32)
Adjustments to Bank:			
	Insurance Payment in Transit		($393,900.31)
	Ohio and SD Tax Payment in Transit		($13,537.60)
	Deposit Banked not Booked		($167.00)
	Miscellaneous		$0.00
Adjusted Bank Balances			**$8,004,728.18**

Fund Balances:	**$8,004,728.18**
Adjusted Fund Balances	**$8,004,728.18**

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			**$429.83**
Add: Check Runs			
	March 1, 2019	$628,481.18	
	March 15, 2019	$609,648.63	
	March 29, 2019	$624,293.55	
Total Check Runs			$1,862,423.36
Less: CNB Checks and Debits (Direct Deposits)			($1,258,534.00)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (25,408.67)	
*FT	Federal	$ (125,526.36)	
*SOH	State	$ (37,778.04)	
T1502/T1510/T5008/T7612	School Income Tax	$ (150.01)	
T45094D/T45094W	LSVL TAX	$ (32,374.14)	
0010	STRS	$ (193,646.91)	
0020	SERS	$ (44,132.63)	
4900	LEA	$ (16,055.91)	
4913	OAPSE Chapter Dues	$ -	
6000-6010	TSA	$ (28,747.29)	
6100	TSA-Roth	$ (5,486.00)	
7500	MedicarePU	$ 168.97	
7501	MedicarePU	$ 164.71	
Total Deductions			($508,972.28)
Other Adjustments:			
	A/P Deduction Checks	($85,773.59)	
Total Adjustments			($85,773.59)
Outstanding Payroll Checks at Month End			**$9,573.32**
		Outstanding Check Report	$9,573.32
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$182,577.51**	
Add: Total Checks from Check Register Report		$1,468,327.41	
Less: CNB Checks Cashed		($547,956.84)	
Less: EFT and Memo Vouchers		($961,799.88)	$961,800.06
Other Adjustments:			
…	$0.00		
Total Adjustments		$0.00	
Outstanding Budgetary Checks at Month End		**$141,148.20**	
	Outstanding Check Report	$141,148.20	
	Difference	$0.00	

Louisville City School District

Budget Comparisons - FY2019

March 31, 2019

		Beginning Balance 7.1.18	Budgeted Revenues 3.11.19	Actual Revenues 3.31.19	Appropriations 3.11.19	Actual Expenditures 3.31.19	Ending Balance 3.31.19
General Fund	001	5,306,568.12	26,464,702.00	19,902,183.56	26,861,010.05	19,387,428.17	5,821,323.51
Bond Retirement	002	1,460,854.62	1,929,578.00	1,487,833.82	2,105,510.00	1,651,635.60	1,297,052.84
Permanent Improvement	003	28,742.85	507,306.27	313,856.39	490,020.02	161,576.24	181,023.00
Food Service	006	971.22	1,375,000.00	888,552.45	1,375,971.22	978,539.21	(89,015.54)
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	111,333.91	174,931.75	114,036.25	(813.84)
Rotary - Special Services	011	1,849.72	3,751.78	14,260.25	5,500.00	3,808.24	12,301.73
Adult Education	012	3,663.11	0.00	0.00	0.00	0.00	3,663.11
Public School Support	018	73,985.94	165,605.21	152,231.43	187,703.04	113,391.76	112,825.61
Other Grants	019	13,854.70	13,978.00	9,478.00	27,634.53	14,405.76	8,926.94
Special Enterprise Fund	020	14,825.67	0.00	243.24	5,802.96	3,117.84	11,951.07
District Agency	022	12,136.74	112,550.00	17,970.70	107,881.65	12,924.60	17,182.84
Classroom Facilities Maintenance	034	311,701.79	228,467.42	141,177.35	207,326.01	92,949.88	359,929.26
Student Managed Activity	200	91,913.42	183,415.27	114,456.76	204,240.65	112,322.81	94,047.37
District Managed Activity	300	99,148.69	651,212.50	391,947.02	689,635.69	358,133.74	132,961.97
Auxiliary Services	401	54,300.57	282,778.91	282,562.17	337,079.48	183,204.85	153,657.89
Data Communication	451	0.00	7,200.00	7,200.00	7,200.00	3,600.00	3,600.00
Miscellaneous State Grants	499	0.00	17,439.50	17,438.45	17,439.50	13,342.45	4,096.00
Title VI-B, IDEA Part B	516	12,325.45	867,600.05	428,521.81	879,925.50	518,650.17	(77,802.91)
Title I Disadvantaged Children	572	(17,524.58)	397,335.74	213,554.89	379,811.16	229,745.22	(33,714.91)
IDEA Preschool-Handicapped	587	(737.44)	25,367.86	13,785.58	24,630.42	15,296.85	(2,248.71)
Title II-A Improving Teacher Quality	590	(2,806.51)	88,633.18	46,696.88	85,826.67	53,354.82	(9,464.45)
Title IV-A Student Support	599	0.00	34,255.54	14,800.29	34,255.54	14,800.29	0.00
Total		7,470,803.62	33,530,458.98	24,570,529.33	34,210,685.84	24,036,604.77	8,004,728.18

ACCOUNTING PERIOD: 9/19

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	1,414,875.28	19,781,114.31	2,677,331.23	19,218,877.76	5,712,928.97	1,207,852.37	4,505,076.60
001	900Z	STUD DEVICE PROTECT PLAN	19,509.09	260.00	21,069.25	1,561.75	7,312.75	33,265.59	0.00	33,265.59
001	9194	BUS PURCHASE ALLOWANCE	51,771.48	0.00	0.00	0.00	4,000.00	47,771.48	0.00	47,771.48
001	999C	CAPITAL IMPROVEMENT	84,595.13	0.00	100,000.00	8,353.34	157,237.66	27,357.47	52,223.38	-24,865.91
TOTAL FOR Fund 001:			5,306,568.12	1,415,135.28	19,902,183.56	2,687,246.32	19,387,428.17	5,821,323.51	1,260,075.75	4,561,247.76
002	9003	BOND RETIRE - 2003 ISSUE	1,090,294.91	0.00	1,248,424.32	0.00	1,399,953.66	938,765.57	310,056.34	628,709.23
002	9008	BOND RETIRE - 2008 ISSUE	370,559.71	0.00	239,409.50	0.00	251,681.94	358,287.27	143,818.06	214,469.21
TOTAL FOR Fund 002:			1,460,854.62	0.00	1,487,833.82	0.00	1,651,635.60	1,297,052.84	453,874.40	843,178.44
003	9600	TURF REPLACEMENT FUND	2,280.00	0.00	16,095.00	0.00	0.00	18,375.00	0.00	18,375.00
003	9601	PERMANENT IMPROVE FUND	26,462.85	0.00	285,721.39	8,521.00	149,539.59	162,644.65	85,010.21	77,634.44
003	9602	PI - BASEBALL FIELD TURF	0.00	0.00	12,040.00	0.00	12,036.65	3.35	0.00	3.35
TOTAL FOR Fund 003:			28,742.85	0.00	313,856.39	8,521.00	161,576.24	181,023.00	85,010.21	96,012.79
006	0000	FOOD SERVICES FUND	971.22	126,512.70	888,552.45	141,353.51	978,539.21	-89,015.54	178,569.91	-267,585.45
TOTAL FOR Fund 006:			971.22	126,512.70	888,552.45	141,353.51	978,539.21	-89,015.54	178,569.91	-267,585.45
007	970A	FACULTY FUND - LHS	213.45	0.00	255.00	12.50	231.91	236.54	180.59	55.95

ACCOUNTING PERIOD: 9/19

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	25.00	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	37.50	340.02	3,245.40	672.48	2,572.92
009	9001	GENERAL FEE - LHS	17.50	189.50	4,282.00	106.32	4,295.62	3.88	327.00	-323.12
009	9011	AP TEST FEE - LHS	60.00	440.00	7,651.00	0.00	0.00	7,711.00	11,305.00	-3,594.00
009	9405	WORKBOOK FEE - LES	0.00	892.88	19,926.13	0.00	20,196.59	-270.46	0.00	-270.46
009	9406	WORKBOOK FEE - NN	37.00	217.52	4,035.27	0.00	3,327.50	744.77	208.00	536.77
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	249.25	6,151.23	0.00	10,068.89	-3,897.66	0.00	-3,897.66
009	9410	CONS SCI FEE - LMS	0.00	7.00	520.00	0.00	0.00	520.00	300.00	220.00
009	9411	TECH ED FEE - LMS	0.00	11.00	312.00	0.00	0.00	312.00	100.00	212.00
009	9412	MATH FEE - LMS	14.00	282.87	6,761.22	0.00	11,542.00	-4,766.78	0.00	-4,766.78
009	9414	SCIENCE FEE - LMS	0.00	147.50	4,150.75	2,001.75	5,456.65	-1,305.90	568.56	-1,874.46
009	9415	WORKBOOK FEE - LMS	0.00	35.50	1,098.25	0.00	1,479.19	-380.94	0.00	-380.94
009	9416	ART FEE - LMS	0.00	90.00	3,105.00	272.76	302.62	2,802.38	5,257.38	-2,455.00
009	9418	ART FEE - LHS	20.00	240.00	3,419.00	475.42	6,531.33	-3,092.33	835.87	-3,928.20

ACCOUNTING PERIOD: 9/19

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	477.00	7,854.00	0.00	13,415.54	-5,503.54	0.00	-5,503.54
009	9422	INDUSTRIAL ART FEE - LHS	15.00	113.00	2,603.00	351.78	2,327.30	290.70	644.54	-353.84
009	9424	SCIENCE FEE - LES	0.00	145.00	3,337.00	2,099.09	3,239.91	97.09	761.18	-664.09
009	9427	SCIENCE FEE - NN	10.00	35.00	802.50	517.52	856.74	-44.24	210.78	-255.02
009	9429	SCIENCE FEE - LHS	1,555.00	760.00	12,484.06	1,850.78	14,931.86	-892.80	4,062.96	-4,955.76
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	104.00	1,811.00	0.00	2,819.00	-1,008.00	0.00	-1,008.00
009	9440	BUSINESS ED FEE - LHS	16.00	112.00	3,606.00	0.00	1,852.22	1,769.78	46.00	1,723.78
009	9445	ART FEE - LES	0.00	217.00	4,650.00	2,172.06	5,712.35	-1,062.35	1,299.43	-2,361.78
009	9446	ART FEE - NN	14.00	56.00	1,123.50	114.44	1,159.37	-21.87	0.00	-21.87
009	9451	TECH FEE - LES	0.00	140.75	2,331.00	0.00	1,406.77	924.23	0.00	924.23
009	9452	TECH FEE - NN	23.00	19.00	487.00	0.00	636.35	-126.35	0.00	-126.35
009	9454	TECH FEE - LMS	8.50	123.00	3,690.00	0.00	1,820.58	1,877.92	0.00	1,877.92
009	9455	TECH FEE - LHS	20.50	270.00	5,128.00	0.00	0.00	5,148.50	0.00	5,148.50
TOTAL FOR Fund 009:			1,888.50	5,374.77	111,333.91	9,961.92	114,036.25	-813.84	25,934.94	-26,748.78
011	9413	BAND STORE FEE - LMS	349.72	135.00	4,898.00	108.43	3,037.31	2,210.41	593.19	1,617.22
011	9640	BOOKSTORE/ LHS MARKETING	1,500.00	988.00	9,362.25	0.00	770.93	10,091.32	3,000.00	7,091.32

ACCOUNTING PERIOD: 9/19

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	1,123.00	14,260.25	108.43	3,808.24	12,301.73	3,593.19	8,708.54
012	9121	ADULT EDUCATION	3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
TOTAL FOR Fund 012:			3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018	918A	PUBLIC SCHOOL SUPP - LHS	-1,775.60	392.50	19,627.05	2,349.08	18,377.93	-526.48	6,915.35	-7,441.83
018	918B	PUBLIC SCHOOL SUPP - LMS	3,333.29	5,159.00	48,073.59	173.79	32,263.98	19,142.90	15,969.96	3,172.94
018	918D	PUBLIC SCHOOL SUPP - LES	29,639.34	1,229.00	41,026.33	4,743.73	37,784.49	32,881.18	11,944.59	20,936.59
018	918E	PUBLIC SCHOOL SUPP - NN	10,961.25	1,110.13	14,518.13	903.76	11,573.76	13,905.62	2,178.68	11,726.94
018	919B	LIBRARY - LMS	1,648.95	4.50	3,825.54	0.00	1,508.81	3,965.68	0.00	3,965.68
018	919D	LIBRARY - LES	7.39	-6.00	10,362.78	887.94	7,593.37	2,776.80	1,153.35	1,623.45
018	919E	LIBRARY - NN	2.38	0.00	3.01	0.00	445.20	-439.81	0.00	-439.81
018	920B	BACKPACK PROGRAM - LMS	4,469.50	0.00	0.00	0.00	57.83	4,411.67	142.17	4,269.50
018	920D	BACKPACK PROGRAM - LES/NN	25,699.44	0.00	11,975.00	980.39	3,786.39	33,888.05	6,213.61	27,674.44
018	921B	FUTP60 - LMS	0.00	2,820.00	2,820.00	0.00	0.00	2,820.00	1,000.00	1,820.00
TOTAL FOR Fund 018:			73,985.94	10,709.13	152,231.43	10,038.69	113,391.76	112,825.61	45,517.71	67,307.90
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	1,968.44	1,033.32	0.00	1,033.32

ACCOUNTING PERIOD: 9/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	917D	GEN YOUTH - LES - FY17	1.51	0.00	0.00	0.00	0.00	1.51	0.00	1.51
019	917G	GDP FOUND GRANT-M RADALIA	413.17	0.00	0.00	0.00	305.36	107.81	0.00	107.81
019	918A	FY18 FUTP60 GRANT -J FOLK	2,904.79	0.00	0.00	305.51	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	999A	GRANT - GPD - RADALIA	2,853.00	0.00	0.00	187.50	1,046.04	1,806.96	879.67	927.29
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	0.00	0.00	1,000.00	995.09	4.91
019	999F	GENYOUTH - P FOLK	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
019	999G	GENYOUTH - A GEDEON	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
019	999H	GRANT-LSTA-LES-KEISTER	0.00	0.00	1,479.00	1,472.53	1,472.53	6.47	5.99	0.48
TOTAL FOR Fund 019:			13,854.70	0.00	9,478.00	1,965.54	14,405.76	8,926.94	3,743.32	5,183.62
020	9023	SUMMER SCHOOL	14,825.67	0.00	243.24	0.00	3,117.84	11,951.07	0.00	11,951.07
TOTAL FOR Fund 020:			14,825.67	0.00	243.24	0.00	3,117.84	11,951.07	0.00	11,951.07
022	0000	UNCLAIMED MONEY FUND	6,612.65	0.00	-621.45	0.00	0.00	5,991.20	0.00	5,991.20
022	9001	HS STAFF WELFARE FUND	665.10	28.45	489.15	0.00	1,990.52	-836.27	104.82	-941.09

ACCOUNTING PERIOD: 9/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
022	9002	HS STUDENT WELFARE FUND	254.33	0.00	0.00	0.00	0.00	254.33	0.00	254.33
022	9004	LES STAFF WELFARE FUND	3,809.88	0.00	0.00	0.00	1,177.54	2,632.34	989.11	1,643.23
022	930E	TOURNAMENT - FOOTBALL	0.00	0.00	5,823.00	46.18	4,198.20	1,624.80	0.00	1,624.80
022	930X	TOURNAMENT - BOYS SOCCER	0.00	0.00	486.00	0.00	486.00	0.00	0.00	0.00
022	9900	CARE TEAM ASSISTANCE FUND	794.78	0.00	11,794.00	27.25	5,072.34	7,516.44	957.41	6,559.03
TOTAL FOR Fund 022:			12,136.74	28.45	17,970.70	73.43	12,924.60	17,182.84	2,051.34	15,131.50
034	9008	CLASSROOM FACILITY MAINT	311,701.79	0.00	141,177.35	7,545.36	92,949.88	359,929.26	51,443.96	308,485.30
TOTAL FOR Fund 034:			311,701.79	0.00	141,177.35	7,545.36	92,949.88	359,929.26	51,443.96	308,485.30
200	920A	NHS - LHS	2,752.99	3,481.00	8,685.00	81.25	3,455.34	7,982.65	4,648.66	3,333.99
200	920B	ART CLUB - LHS	3,737.43	0.00	505.00	0.00	975.74	3,266.69	724.26	2,542.43
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	1,210.72	5,803.96	1,329.83	5,736.12	12,644.87	2,452.73	10,192.14
200	920E	GERMAN CLUB - LHS	656.38	0.00	105.00	50.74	204.91	556.47	295.09	261.38
200	920G	WOODS CLUB - LHS	213.03	0.00	0.00	100.00	100.00	113.03	0.00	113.03
200	920H	SPEECH/DEBATE - LHS	8,949.84	0.00	7,598.80	1,280.95	5,018.63	11,530.01	1,334.84	10,195.17
200	920I	FRENCH CLUB - LHS	3,360.84	286.00	3,141.00	48.44	3,282.66	3,219.18	542.15	2,677.03
200	920J	VOCAL MUSIC - LHS								

ACCOUNTING PERIOD: 9/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			149.91	4,414.00	13,206.00	0.00	5,521.04	7,834.87	3,748.96	4,085.91
200	920K	YEARBOOK - LHS	10,683.72	0.00	1,155.00	6,891.93	7,837.30	4,001.42	95.59	3,905.83
200	920M	YEARBOOK - LMS	11,330.53	122.00	1,400.30	0.00	2,470.17	10,260.66	12,785.00	-2,524.34
200	920P	POWER OF PEN - LMS	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00
200	920S	ACADEMIC CHALLENGE - LHS	1,727.42	0.00	0.00	54.27	179.27	1,548.15	545.73	1,002.42
200	920U	STUDENT COUNCIL - LHS	4,974.03	304.00	11,705.92	677.71	5,888.74	10,791.21	2,743.79	8,047.42
200	920V	KEY CLUB - LHS	4,461.44	0.00	525.00	0.00	1,125.22	3,861.22	742.28	3,118.94
200	9218	CLASS OF 2018	1,413.62	0.00	0.00	0.00	1,413.62	0.00	0.00	0.00
200	9219	CLASS OF 2019	4,219.74	490.00	1,903.62	277.50	277.50	5,845.86	1,572.50	4,273.36
200	921A	DIVERSITY CLUB - LHS	413.74	0.00	105.00	81.72	321.72	197.02	0.00	197.02
200	921E	SPANISH CLUB - LHS	1,314.60	0.00	515.00	0.00	739.64	1,089.96	248.64	841.32
200	921F	SPEC ED PROGRAM - LHS	1,031.73	208.00	2,006.19	65.11	1,771.14	1,266.78	987.21	279.57
200	921G	WALK CLUB - LMS	0.00	40.00	300.00	0.00	195.00	105.00	0.00	105.00
200	921K	CHAMPS	10,331.04	0.00	2,810.75	0.00	5,864.06	7,277.73	50.00	7,227.73
200	921M	CHOIR - LMS	2,072.08	0.00	2,771.77	354.00	4,048.67	795.18	0.00	795.18
200	921R	HISTORY CLUB - LHS	2,592.66	0.00	0.00	0.00	107.66	2,485.00	0.00	2,485.00
200	921S	ACADEMIC CHALLENGE - LMS	0.00	0.00	25.00	0.00	0.00	25.00	0.00	25.00
200	921U	STADIUM CONCESSION STAND	2,557.68	0.00	47,645.37	16,133.57	53,757.47	-3,554.42	0.00	-3,554.42

ACCOUNTING PERIOD: 9/19

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200	9220	CLASS OF 2020	800.00	0.00	0.00	0.00	0.00	800.00	14,927.50	-14,127.50
200	9221	CLASS OF 2021	0.00	0.00	783.96	0.00	485.68	298.28	0.00	298.28
200	9312	HOSA - LHS	319.37	0.00	0.00	0.00	229.91	89.46	0.00	89.46
200	9422	WOODWORK PROJ - LHS	-810.24	28.96	1,359.12	0.00	915.60	-366.72	734.40	-1,101.12
TOTAL FOR Fund 200:			91,913.42	10,584.68	114,456.76	27,427.02	112,322.81	94,047.37	49,179.33	44,868.04
300	0000	ATHLETIC FUND	3,944.72	18,865.57	215,473.70	23,114.02	186,881.02	32,537.40	21,170.11	11,367.29
300	930B	BASEBALL - LHS	2,662.18	13,310.00	33,535.36	5,728.00	12,094.98	24,102.56	19,889.00	4,213.56
300	930C	BASKETBALL - LHS	12,675.92	1,662.18	27,499.18	624.07	37,097.11	3,077.99	1,600.59	1,477.40
300	930D	BASKETBALL - LMS	723.61	0.00	3,190.96	1,584.36	2,903.92	1,010.65	200.00	810.65
300	930E	FOOTBALL - LHS	5,005.56	200.00	4,400.00	0.00	4,423.00	4,982.56	0.00	4,982.56
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	2,811.00	3,592.00	1,756.65	5,756.87	1,189.34	1,175.00	14.34
300	930H	BOYS GOLF - LHS	4,210.70	0.00	640.00	0.00	1,732.26	3,118.44	0.00	3,118.44
300	930I	BOYS TENNIS - LHS	1,051.25	0.00	815.00	0.00	510.00	1,356.25	368.00	988.25
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	158.50	258.04
300	930N	GIRLS BASKETBALL - LHS	4,859.16	792.18	14,410.18	610.00	13,222.94	6,046.40	1,386.75	4,659.65

ACCOUNTING PERIOD: 9/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	930Q	VOLLEYBALL - LHS	15,729.41	0.00	10,921.83	0.00	16,009.43	10,641.81	1,305.76	9,336.05
300	930S	GIRLS TENNIS - LHS	619.91	0.00	1,209.85	0.00	1,121.70	708.06	0.00	708.06
300	930T	SWIM TEAM - LHS	151.00	100.00	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	75.00	5,144.00	0.00	2,200.00	6,945.95	2,303.00	4,642.95
300	930X	BOYS SOCCER - LHS	105.85	0.00	2,270.00	100.00	725.76	1,650.09	80.00	1,570.09
300	930Y	GIRLS XC - LHS/LMS	7,898.11	2,811.00	7,337.00	1,797.15	11,941.71	3,293.40	1,175.00	2,118.40
300	930Z	GIRLS GOLF - LHS	65.71	0.00	6,515.80	0.00	6,029.61	551.90	521.11	30.79
300	931A	GYMNASTICES - LHS	523.25	0.00	259.00	0.00	420.00	362.25	0.00	362.25
300	931B	BOYS LAX - LHS	872.00	0.00	0.00	0.00	41.75	830.25	0.00	830.25
300	931C	BIRLS LAX - LHS	1,434.88	0.00	0.00	0.00	0.00	1,434.88	672.50	762.38
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	1,547.35	7,662.35	9,658.68	0.00	9,658.68
300	931P	BOYS/GIRLS BOWLING LHS	0.00	0.00	2,970.66	314.00	1,911.48	1,059.18	200.00	859.18
300	931Q	CHEERLEADING - LHS	11,758.03	0.00	14,314.50	0.00	19,736.06	6,336.47	89.75	6,246.72
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	5,873.75	13,927.95	456.96	8,929.11	6,404.16	5,371.07	1,033.09
TOTAL FOR Fund 300:										

ACCOUNTING PERIOD: 9/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			99,148.69	46,500.68	391,947.02	37,632.56	358,133.74	132,961.97	57,666.14	75,295.83
401	9118	AUX SVC - ST LOUIS - FY18	2,241.77	1.08	-2,223.22	0.00	0.00	18.55	0.00	18.55
401	9119	AUX SVC - ST LOUIS - FY19	0.00	0.00	28,348.02	3,532.45	12,565.06	15,782.96	7,512.05	8,270.91
401	9218	AUX SVC - ST THOM - FY18	52,058.80	9.46	-1,728.68	0.00	50,186.52	143.60	0.00	143.60
401	9219	AUX SVC - ST THOM - FY19	0.00	0.00	258,166.05	39,051.13	120,453.27	137,712.78	74,829.38	62,883.40
TOTAL FOR Fund 401:			54,300.57	10.54	282,562.17	42,583.58	183,204.85	153,657.89	82,341.43	71,316.46
451	9412	NETWORK CONNECT GRANT	0.00	3,600.00	7,200.00	0.00	3,600.00	3,600.00	0.00	3,600.00
TOTAL FOR Fund 451:			0.00	3,600.00	7,200.00	0.00	3,600.00	3,600.00	0.00	3,600.00
499	9518	SECONDARY TRANSITION GRNT	0.00	0.00	1,392.45	0.00	1,392.45	0.00	0.00	0.00
499	9519	SCHOOL SAFETY TRAINING GR	0.00	0.00	16,046.00	0.00	11,950.00	4,096.00	2,800.00	1,296.00
TOTAL FOR Fund 499:			0.00	0.00	17,438.45	0.00	13,342.45	4,096.00	2,800.00	1,296.00
516	9019	TITLE VI-B RESTORATION	0.00	3,898.40	47,296.20	5,466.76	52,762.96	-5,466.76	0.00	-5,466.76
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	51,716.85	295,490.53	69,472.40	367,826.68	-72,336.15	21,723.06	-94,059.21
TOTAL FOR Fund 516:			12,325.45	55,615.25	428,521.81	74,939.16	518,650.17	-77,802.91	21,723.06	-99,525.97

ACCOUNTING PERIOD: 9/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	129,863.74	33,714.91	163,578.65	-33,714.91	0.00	-33,714.91
TOTAL FOR Fund 572:			-17,524.58	24,092.78	213,554.89	33,714.91	229,745.22	-33,714.91	0.00	-33,714.91
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	8,694.38	2,248.71	10,943.09	-2,248.71	0.00	-2,248.71
TOTAL FOR Fund 587:			-737.44	1,499.14	13,785.58	2,248.71	15,296.85	-2,248.71	0.00	-2,248.71
590	9518	TITLE II-A - FY18	-2,806.51	0.00	16,839.08	0.00	14,032.57	0.00	0.00	0.00
590	9519	TITLE II-A - FY19	0.00	4,976.30	29,857.80	9,464.45	39,322.25	-9,464.45	0.00	-9,464.45
TOTAL FOR Fund 590:			-2,806.51	4,976.30	46,696.88	9,464.45	53,354.82	-9,464.45	0.00	-9,464.45
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	4,698.00	11,158.64	0.00	11,158.64	0.00	10,914.75	-10,914.75
TOTAL FOR Fund 599:			0.00	4,698.00	14,800.29	0.00	14,800.29	0.00	10,914.75	-10,914.75
GRAND TOTALS:			7,470,803.62	1,710,460.70	24,570,529.33	3,094,862.09	24,036,604.77	8,004,728.18	2,335,111.92	5,669,616.26

ACCOUNTING PERIOD: 9/19

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	1,415,135.28	19,902,183.56	2,687,246.32	19,387,428.17	5,821,323.51	1,260,075.75	4,561,247.76
002			1,460,854.62	0.00	1,487,833.82	0.00	1,651,635.60	1,297,052.84	453,874.40	843,178.44
003			28,742.85	0.00	313,856.39	8,521.00	161,576.24	181,023.00	85,010.21	96,012.79
006			971.22	126,512.70	888,552.45	141,353.51	978,539.21	-89,015.54	178,569.91	-267,585.45
007			3,141.04	0.00	444.38	37.50	340.02	3,245.40	672.48	2,572.92
009			1,888.50	5,374.77	111,333.91	9,961.92	114,036.25	-813.84	25,934.94	-26,748.78
011			1,849.72	1,123.00	14,260.25	108.43	3,808.24	12,301.73	3,593.19	8,708.54
012			3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018			73,985.94	10,709.13	152,231.43	10,038.69	113,391.76	112,825.61	45,517.71	67,307.90
019			13,854.70	0.00	9,478.00	1,965.54	14,405.76	8,926.94	3,743.32	5,183.62
020			14,825.67	0.00	243.24	0.00	3,117.84	11,951.07	0.00	11,951.07
022			12,136.74	28.45	17,970.70	73.43	12,924.60	17,182.84	2,051.34	15,131.50
034			311,701.79	0.00	141,177.35	7,545.36	92,949.88	359,929.26	51,443.96	308,485.30
200			91,913.42	10,584.68	114,456.76	27,427.02	112,322.81	94,047.37	49,179.33	44,868.04

ACCOUNTING PERIOD: 9/19

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	46,500.68	391,947.02	37,632.56	358,133.74	132,961.97	57,666.14	75,295.83
401		54,300.57	10.54	282,562.17	42,583.58	183,204.85	153,657.89	82,341.43	71,316.46
451		0.00	3,600.00	7,200.00	0.00	3,600.00	3,600.00	0.00	3,600.00
499		0.00	0.00	17,438.45	0.00	13,342.45	4,096.00	2,800.00	1,296.00
516		12,325.45	55,615.25	428,521.81	74,939.16	518,650.17	-77,802.91	21,723.06	-99,525.97
572		-17,524.58	24,092.78	213,554.89	33,714.91	229,745.22	-33,714.91	0.00	-33,714.91
587		-737.44	1,499.14	13,785.58	2,248.71	15,296.85	-2,248.71	0.00	-2,248.71
590		-2,806.51	4,976.30	46,696.88	9,464.45	53,354.82	-9,464.45	0.00	-9,464.45
599		0.00	4,698.00	14,800.29	0.00	14,800.29	0.00	10,914.75	-10,914.75
GRAND TOTALS:		7,470,803.62	1,710,460.70	24,570,529.33	3,094,862.09	24,036,604.77	8,004,728.18	2,335,111.92	5,669,616.26

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
156206	0010000	004	03/04/2019	JOHN'S TREE SERVICE	EMERGENCY TREE TRIMMING A	$1,000.00
156207	0010000	007	03/05/2019	ADVANCE AUTO PARTS	2018/19 BLANKT FOR SERVCN	$26.76
156208	001900Z	001	03/05/2019	ASSETGENIE INC	LENOVO N22 (INCL TOUCH-SC	$1,561.75
156209	0060000	001	03/05/2019	ALFRED NICKLES BAKERY	LES BAKERY ITEMS BLNKT FO	$723.68
156210	0010000	007	03/05/2019	ALLIANCE MOTORS INC.	2018/19 BLANKT SERCVING R	$1,224.23
156211	300930G	001	03/05/2019	ASHWORTH ASSOC MFG	BOYS CC- MEDALS FOR 5K 3/	$687.15
156212	0010000	000	03/05/2019	AT & T	DISTRICT- AT&T- PHONE CHA	$2,528.02
156213	0060000	001	03/05/2019	ATLANTIC FISH AND	LES FOOD DIST. BLNKT FOR	$4,027.33
156214	0010000	001	03/05/2019	AULTMAN COLLEGE OF NURSING AND	KENT - STARK STATE ETC CO	$170.94
156215	0010000	007	03/05/2019	AULTWORKS OCCUPATIONAL MED.	2018/19 CONTRACTED SERVIC	$21.00
156216	001999C	000	03/05/2019	AUTOZONE STORES INC	PARTS/SUPPLIES FOR MAINT	$145.86
156217	0060000	001	03/05/2019	LINIFORM SERVICE	LES- LINIFORM SERVICE FY2	$398.55
156218	0010000	001	03/05/2019	BARNES & NOBLE INC.	KENT - STARK STATE ETC CO	$23.15
156219	300930N	001	03/05/2019	CADENZA MEDIA LLC	GIRLS BASKETBALL WEBSITE	$190.00
156220	0099422	001	03/05/2019	CARTER LUMBER COMPANY	OPEN PO FOR SUPPLIES FOR	$94.09
156221	001999C	000	03/05/2019	COPE FARM EQUIPMENT INC.	MACHINE /MOWER EQUIP BLNK	$100.72
156222	0099418	001	03/05/2019	DICK BLICK COMPANY	OPEN PO FOR ART SUPPLIES	$334.00
156223	018918B	002	03/05/2019	DOUGHERTY'S FLOWERS INC	SUPER BLANKET PURCHASE OR	$95.00
156224	0010000	007	03/05/2019	DYNA SYSTEMS	2018/19 BLNKT FOR SERVCNG	$238.73
156225	300930B	001	03/05/2019	EASTBAY INC	BASEBALL CLEATS FOR TEAM	$3,758.00
156226	200920S	001	03/05/2019	ERMANNOS LEGENDARY PIZZA	FOOD FOR ACADEMIC CHALLEN	$54.27
156227	0010000	007	03/05/2019	GL AUTOGLASS	REPLACING MAINTNG OF BUSE	$1,815.56
156228	0060000	001	03/05/2019	GORDON FOOD SERVICE INC	LES-GORDON FOODS FOR CAFE	$38,705.34
156229	0010000	007	03/05/2019	GREAT LAKES BEST-ONE	TIRES BLNKT FOR 2018/19	$128.60
156230	200920K	001	03/05/2019	HERFF JONES YEARBOOKS	YEARBOOK DEPOSIT	$6,891.93
156231	0010000	001	03/05/2019	INDEPENDENCE BUSINESS SUPPLY	ALPHABET DIVIDERS	$146.75
156232	0349008	001	03/05/2019	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	
156233	0010000	000	03/05/2019	INTERLINE BRANDS INC	MAINTENANCE SUPPLIES 2018	$714.51
156234	0010000	001	03/05/2019	J.W. PEPPER AND SON INC.	OPEN PO FOR SPRING MUSIC	$503.43
156235	0010000	007	03/05/2019	JANI AUTO PARTS INC	2018/19 BLNKT FOR SERVCNG	$2,465.82
156236	0099422	001	03/05/2019	KELVIN LP	841692 - CREATIVE CRANE K	$69.80
156237	0060000	001	03/05/2019	MCDONALDS BROTHERS FOOD SVC	LES COOKIES BLNKT FOR 201	$1,020.00
156238	300930B	001	03/05/2019	NEOBCA	BASEBALL NEOBCA MEMBERSHI	$30.00
156239	0010000	005	03/05/2019	NICHOLS PAPER & SUPPLY CO	NN MATERIALS FOR MAINT CL	$30.67
156240	200921M	002	03/05/2019	OHIO MUSIC EDUC. ASSN.	REGISTRATION FOR 8 LMS ST	$200.00
156241	0010000	007	03/05/2019	O'REILLY AUTOMOTIVE STORES INC	2018/19 BLNKT FOR SERVCNG	$593.60
156242	0010000	000	03/05/2019	PEARSON	PLS-5 RECORD FORMS (PACK	$78.00
156243	0010000	001	03/05/2019	PELLEGRINO MUSIC CENTER	INSTRUMENT REPAIRS AND CL	$3,000.00
156244	4019119	011	03/05/2019	PSI	EDUCATIONAL SPECIALIST CL	$1,580.98
156245	0010000	007	03/05/2019	RICHARD CORBETT III	2018/19 BLNKT FOR SERVCNG	$125.99
156246	0010000	000	03/05/2019	RIZZI DISTRIBUTORS INC	EMERGENCY MAINTENANCE REP	$427.95
156247	0349008	004	03/05/2019	RL DEPPMAN CO	FREIGHT	$1,595.76
156248	200920D	001	03/05/2019	SAMUEL FRENCH INC	MUSICAL SCRIPTS	$119.95
156249	0229900	000	03/05/2019	SCHOLASTIC BOOK CLUB	NTS813070 MICKEY AND FRIE	$27.25
156250	0010000	000	03/05/2019	SCHOLASTIC INC.	ESTIMATED SHIPPING	$239.80
156251	0010000	002	03/05/2019	SCREENFLEX PORTABLE PARTITIONS	FREESTANDING W/MULTI CONN	$7,381.00
156252	0010000	000	03/05/2019	SECO CONFERENCE	REGISTRATION FOR GINA WES	$440.00
156253	5169519	000	03/05/2019	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
156254	0060000	001	03/05/2019	SMITHFOODS INC	LES- DAIRY PRODUCTS FOR C	$7,204.38
156255	001999C	000	03/05/2019	TERRY'S TRUCK & TRAILER	TRAILER REPRS / MAINT BLN	$444.98
156256	0010000	007	03/05/2019	TRANSPORTATION	2018/19 BLNKT FOR SERVCNG	$658.75
156257	0099445	004	03/05/2019	UNITED ART & EDUCATION	ART ORDER FOR LYNNE BOZMA	$1,317.49
156258	0010000	000	03/05/2019	VERIZON WIRELESS	LHS CUSTODIAN- CELL PHONE	$44.37

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
156259	0010000	002	03/05/2019	VOLKWEIN BROTHERS	FREIGHT	$1,515.95
156260	0099424	004	03/05/2019	VWR FUNDING INC.	EST S/H	$167.36
156261	0010000	000	03/05/2019	YELLOW CAB LEASING INC	TRANSPORTATION OF JOE BIR	$210.00
156262	0010000	007	03/05/2019	YOUNG TRUCK SALES INC.	2018/19 BLNKT FOR SERVCNG	$4,964.23
156263	200920D	001	03/08/2019	CARTER LUMBER COMPANY	SUPPLIES FOR MUSICAL SET	$21.40
156264	0010000	007	03/08/2019	COUNTY SEWER DEPT.	BUS GARAGE WATER/SEWER FY	$326.70
156265	200920H	001	03/08/2019	D AND J ENTERPRISES LLC	STATE SHOWCASE CATERING	$400.00
156266	200920A	001	03/08/2019	DOUGHERTY'S FLOWERS INC	OPEN PO FOR NHS PURCHASES	$81.25
156267	0010000	000	03/08/2019	GALANG LAMBERTO T. M.D.	2018/19 BLNKT FOR PHYSCA	$540.00
156268	0349008	005	03/08/2019	GOEBELER RICHARD	2018-19 WASTE WATER SERV	$700.00
156269	0010000	007	03/08/2019	J AND B FLEET	2018/19 BLNKT FOR SERVCIN	$450.00
156270	300931H	002	03/08/2019	KAPRALY JESSICA	SOLO & ENSEMBLE PIANO ACC	$250.00
156271	200921U	000	03/08/2019	LOUISVILLE BOE/ STACEY BETTIS	CONCESSION START UP CASH	$200.00
156272	0010000	001	03/08/2019	LOUISVILLE CITY WATER	LHS- WATER/SEWER	$2,151.30
156273	200920H	001	03/08/2019	LUSTROUS METAL COATINGS INC.	T-SHIRTS FOR SPEECH & DEB	$785.95
156274	0010000	004	03/08/2019	M. CONLEY CO.	LES- CLEANING SUPPLIES	$146.48
156275	0010000	000	03/08/2019	METZGER HARDWARE COMPANY	DISTRICT- MAINTENANCE SUP	$448.84
156276	0010000	004	03/08/2019	MILLER & COMPANY PORTABLE	LES PLAYGROUND PORTA-JOH	$183.79
156277	0010000	002	03/08/2019	JUNIOR LIBRARY GUILD	BOOKS FOR THE LOUISVILLE	$200.00
156278	0010000	001	03/08/2019	NICHOLS PAPER & SUPPLY CO	LHS MATERIALS FOR MAINT C	$1,884.99
156279	200920H	001	03/08/2019	OHIO HIGH SCHOOL SPEECH LEAGUE	NOVICE STATE TOURNAMENT 3	$95.00
156280	200921M	002	03/08/2019	OHIO MUSIC EDUC. ASSN.	REGISTRATION FEES FOR JUN	$154.00
156281	300931H	002	03/08/2019	OMEA	ENSEMBLE REGISTRATION	$492.00
156282	0010000	002	03/08/2019	PELLEGRINO MUSIC CENTER	SUPER BLANKET PURCHASE OR	$3,000.00
156283	0349008	005	03/08/2019	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES BLNKT	$73.00
156285	0010000	000	03/08/2019	REDMONDS PARTS & SUPPLY	2018/19 BLNKT FOR SERVCNG	$1,447.56
156286	0039601	000	03/08/2019	RICHEY ATHLETICS	CHAMPION HIGH JUMP PIT	$8,370.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
156287	0010000	007	03/08/2019	SAND ROCK MINERAL WATER CO.	2018/19 BLNKT FOR CONTRAC	$20.25
156288	018918A	001	03/13/2019	NICOLE BARSTOW	IN LIEU OF FLOWERS	$50.00
156289	0010000	001	03/13/2019	AMERICAN ELECTRIC POWER	LHS- ELECTRIC	$2,426.63
156290	300930C	001	03/13/2019	BETTER BANNER PRINTING	BOYS BASKETBALL LOCKER RO	$68.81
156291	0010000	000	03/13/2019	BUCKEYE ASSOC. OF SCHOOL	REGISTRATION FOR ANNA MIN	$418.00
156292	0010000	000	03/13/2019	CHILD & ADOLESCENT	TUITION FOR TYLER PHILLIP	$3,000.00
156293	0039601	000	03/13/2019	COULTER VENTURES LLC	WT RM - ROGUE 109 SPEED R	$159.66
156294	018918E	005	03/13/2019	DIAMOND FUNDRAISING LLC	PRIZES FOR CANDY FUNDRAIS	$713.17
156295	300930N	001	03/13/2019	DUMONT SPORTING GOODS	GIRLS BASKETBALL CLIMLITE	$420.00
156296	0010000	000	03/13/2019	FIRST COMMUNICATIONS	DISTRICT- LONG DISTANCE P	$1,208.62
156297	0349008	001	03/13/2019	GARDINER SERVICE CO LLC	LES HAVAC SERV BLNKT FOR	$3,749.00
156298	0010000	000	03/13/2019	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$93.68
156299	300930C	001	03/13/2019	HELLER JARED	BOYS BASKETBALL HIGHLIGHT	$450.00
156300	018918A	001	03/13/2019	HUGH O'BRIAN YOUTH LEADERSHIP	REG. FOR HOBY OH N SEM.@	$225.00
156301	300931W	001	03/13/2019	INDEPENDENCE BUSINESS SUPPLY	WEIGHT ROOM	$37.30
156302	200920G	001	03/13/2019	INTERNATIONAL SOAP BOX DERBY	ENTRY FEE	$100.00
156303	018918A	001	03/13/2019	JOSTENS INC.	OHIO MEANS JOBS	$169.10
156304	0010000	000	03/13/2019	KIDSLINK SCHOOL LLC	TUITION FOR SHELBY WALCZA	$6,400.00
156305	0010000	000	03/13/2019	KINNEAR MARKETING LLC	AP CHECK STOCK (BLUE)	$123.98
156306	0010000	000	03/13/2019	LIGHTSPEED TECHNOLOGIES INC.	MICROPHONE BATTERIES FOR	$100.00
156307	0010000	000	03/13/2019	LOWE'S COMPANIES INC.	MATERIALS FOR MAINT BLNKT	$122.88
156308	0010000	007	03/13/2019	MYERS EQUIPMENT CORP.	2018/19 BLNKT FOR SERVCNG	$618.36
156309	018918B	002	03/13/2019	NICOLE BARSTOW	REESELIN BARSTOW'S FATHER	$50.00
156310	0060000	001	03/13/2019	PEPSI-COLA GENERAL BOTTLERS	LHS- WATER AND JUICE	$369.45
156311	0060000	001	03/13/2019	PIZZA HUT #D23	LES PIZA HUT BLNKT FOR 20	$1,813.00
156312	3000000	001	03/13/2019	PLAY IT AGAIN SPORTS	LAX GIRLS CASCADE HELMET	$580.00
156313	0010000	000	03/13/2019	PREMIER COURT REPORTING	CASE NO 01-18-0001-9859	$376.25
156314	0349008	005	03/13/2019	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES BLNKT	$16.00
156315	018918A	001	03/13/2019	RENTAL CORRAL	TABLES FOR ACT	$155.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
156316	0099445	004	03/13/2019	SCHOOL SPECIALTY	ART ORDER FOR LYNNE BOZMA	$611.24
156317	5169519	000	03/13/2019	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
156318	0010000	000	03/13/2019	STARK COUNTY EDUCATIONAL	LABOR LAW POSTERS	$65.70
156319	0099414	001	03/13/2019	STARK COUNTY EDUCATIONAL	SAMM HS 2018-2019	$5,454.15
156320	0010000	000	03/13/2019	TIME WARNER CABLE	2018-19 SPECTRUM SERVICE	$1,363.00
156321	5169519	000	03/13/2019	TRIAD DEAF SERVICES INC.	ASL INTERPRETING SERVICES	$1,456.00
156322	2009219	000	03/13/2019	U S COACH TOURS	BALANCE DUE MAY 6, 2019	$1,577.50
156323	0010000	000	03/13/2019	UNITED DISABIILTY SERVICES	CONSULT/DOCUMENTATION	$626.00
156324	0010000	000	03/13/2019	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL 20	$965.94
156325	0010000	007	03/13/2019	WESTERN BRANCH DIESEL	2018/19 BLNKT FOR SERVCNG	$3,525.11
156326	3000000	000	03/13/2019	SEBRING TROPHY & AWARD	3RD & 4TH YEAR PLAQUES FO	$70.41
156327	019999H	004	03/13/2019	FOLLETT LIBRARY RESOURCES	LES LSTA GRANT FOR LIBRAR	$0.00
156328	019999H	004	03/14/2019	FOLLETT LIBRARY RESOURCES	LES LSTA GRANT FOR LIBRAR	$1,472.53
156329	300931W	001	03/15/2019	COULTER VENTURES LLC	WT RM 0 OSO MIGHTY COLLAR	$275.00
156330	0010000	001	03/15/2019	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$21,570.32
156331	018918A	001	03/15/2019	ARTS IN STARK	MARCH HS JEANS FUNDRAISER	$115.00
156332	0010000	000	03/15/2019	AUDITOR OF STATE	FY18 AUDIT	$205.00
156333	0010000	000	03/15/2019	CINTAS CORPORATION	2018/19 BLANKT FOR CONTRA	$356.20
156334	0010000	000	03/15/2019	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
156335	300931P	001	03/15/2019	D AND J ENTERPRISES LLC	BOWLING - FOR FOR YEAR EN	$250.00
156336	0010000	000	03/15/2019	FLINN SCIENTIFIC INC.	BALANCE 120 X 0.001G #0B2	$1,161.45
156337	019918A	000	03/15/2019	HUBERT COMPANY LLC	FUTP60 SUPPLIES	$305.51
156338	3000000	000	03/15/2019	JURGING TOBIN	ATHLETIC TRAINING - MISC.	$34.98
156339	0010000	000	03/15/2019	LOUISVILLE AREA CHAMBER	LOUISVILLE AREA CHAMBER O	$300.00
156340	0119413	002	03/15/2019	PELLEGRINO MUSIC CENTER	BLANKET P/O = BAND SUPPLI	$108.43
156341	4019219	012	03/15/2019	SCHOOL HEALTH CORP.	#21161 ECONOMY SMOOTH EXA	$129.81
156342	018918D	004	03/15/2019	SCHOOL SPECIALTY	KDG. CONSTRUCTION PAPER	$640.30
156343	0010000	000	03/15/2019	STARK CO ESC PRINT SHOP	BUSINESS CARDS FOR VARIOU	$2,205.69
156344	4019119	011	03/15/2019	TIME WARNER CABLE	ST LOUIS- INTERNET THROUG	$124.59

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
156345	0010000	000	03/15/2019	SPECTRUM ENTERPRISE	SPECTRUM CHANGED TRSP TIM	$76.81
156346	3000000	001	03/15/2019	U S COACH TOURS	35 PASSENGER BUS FOR BASE	$4,600.00
156347	300930B	001	03/15/2019	YOUR FUND RAISER CARD	BASEBALL FUNDRAISER CARDS	$1,200.00
156348	0010000	000	03/19/2019	R.G. DRAGE CAREER EDUCATION		$1,410.18
156350	0010000	000	03/20/2019	AMAZON COM INC	40 PCS COLORFUL RETRACTAB	$3,082.55
156351	0010000	002	03/20/2019	AMERICAN ELECTRIC POWER	LMS- ELECTRIC	$5,757.88
156352	200920U	001	03/20/2019	BEATTY'S SPORTS SHOP	BASEBALL AWARD DECALS SHE	$877.00
156353	300930G	001	03/20/2019	BIG KAHUNA GRAPHICS	CC BOYS T SHIRTS FOR 5K O	$2,220.25
156354	0099422	001	03/20/2019	CARTER LUMBER COMPANY	OPEN PO FOR SUPPLIES FOR	$187.89
156355	0349008	001	03/20/2019	CLEVELAND VICON COMPANY INC.	BLANK KEYS BLNKT FOR 2018	$486.60
156356	001999C	000	03/20/2019	CUTTER	EQUIP. REPRS/MAINT BLNKT	$37.14
156357	018918D	004	03/20/2019	DIAMOND FUNDRAISING LLC	PRIZES FOR THE CANDY BAR	$1,919.29
156358	0099414	002	03/20/2019	FLINN SCIENTIFIC INC.	BEAKERS, BOROSILICATE GLA	$515.35
156359	300931H	002	03/20/2019	GARRETT CHILSON	TOP SELLER 3RD PLACE	$25.00
156360	007970B	000	03/20/2019	PNC BANK NA	FUNDRAISER SUPPLIES FOR S	$370.06
156361	300931W	001	03/20/2019	HUB-VICTOR	WT RM LIFT A THON BEST LI	$136.00
156362	0010000	002	03/20/2019	J.W. PEPPER AND SON INC.	MUSIC FOR SPRING CONCERT/	$249.24
156363	018918A	001	03/20/2019	JOSTENS INC.	BLUE AND WHITE	$1,717.55
156364	0010000	000	03/20/2019	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$1,066.82
156365	3000000	001	03/20/2019	M-F ATHLETIC COMPANY	TRACK BOYS STARTER SET, D	$340.00
156366	018918A	001	03/20/2019	NASSP	RENEWAL FEE	$385.00
156367	0010000	000	03/20/2019	PITTSBURGH WATER COOLER SERVICE INC	TWO RETRO FIT-KIT	$1,026.00
156368	4019119	011	03/20/2019	PSI	EDUCATIONAL SPECIALIST CL	$1,826.88
156369	0060000	005	03/20/2019	RIZZI DISTRIBUTORS INC	NN- FOOD SERVICE REPAIRS	$84.55
156370	0010000	000	03/20/2019	ROSE PEST SOLUTIONS	CNTRACTED SERV. BLNKT FOR	$240.00
156371	0010000	002	03/20/2019	SCHOOL SPECIALTY	CART # 1439700777782	$123.62
156372	5169519	000	03/20/2019	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
156373	0010000	004	03/20/2019	SOUTHWAY FENCE COMPANY INC	REPAIR FENCE DAMAGE AT LE	$203.36
156374	0010000	005	03/20/2019	SPECTACULAR MEDIA LLC	GRAPHIC SUBSCRIPTION	$150.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					SIGN	
156375	0010000	000	03/20/2019	STARK COUNTY EDUCATIONAL	AUDIOLOGICAL SERVICES 201	$125,251.32
156376	3000000	001	03/20/2019	STARRETT JAMES LYNN	SWIMMING ASSIGNOR	$24.00
156377	300930G	001	03/20/2019	UP IN THE AIR BALLOON COMPANY	CC B BALLOONS FOR 5K	$75.00
156378	200920D	000	03/20/2019	SEBRING TROPHY & AWARD	3RD & 4TH YEAR PLAQUES FO	$206.35
156379	019999A	000	03/20/2019	YMCA -LOUISVILLE	SWIMMING CLASSES FOR RADA	$187.50
156380	200920E	001	03/20/2019	PNC BANK NA	OPEN PO FOR GERMAN CLUB S	$50.74
156381	018919D	004	03/21/2019	TINA ADAMS	FOUND LIBRARY BOOK	$6.00
156382	0010000	001	03/21/2019	HEIDI CHANGET	REFUND PTP TRACK	$100.00
156383	0010000	007	03/22/2019	AT & T	TRSP- AT&T- PHONE CHARGES	$214.90
156384	3000000	000	03/22/2019	BRYCE WEAVER	STUDENT GAME WORKERS PAY	$340.00
156385	0010000	000	03/22/2019	CAROLINA BIOLOGICAL SUPPLY CO.	E-GEL O.8% W/ETHIDIM BROM	$645.24
156386	3000000	001	03/22/2019	CLAYMONT HIGH SCHOOL	B TRACK ENTRY FEE 3/23	$200.00
156387	3000000	000	03/22/2019	COLE DUSKY	STUDENT GAME WORKERS PAY	$285.00
156388	0010000	000	03/22/2019	FURBAY ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES	$88.54
156389	3000000	001	03/22/2019	GLENOAK HIGH SCHOOL	TE G ENTRY FEES 4/13/19	$220.00
156390	0010000	000	03/22/2019	HEINEMANN	EST S/H	$104.50
156391	0010000	001	03/22/2019	INDEPENDENCE BUSINESS SUPPLY	GUIDANCE OFFICE SUPPLIES	$105.96
156392	3000000	001	03/22/2019	JACKSON HIGH SCHOOL	TR B ENTRY FEE 5/3/19	$200.00
156393	200920D	001	03/22/2019	JEM GRAPHICS ART SALES & DESIGN	T-SHIRTS - MUSICAL	$336.50
156394	0010000	000	03/22/2019	LANE ALTON & HORST	LEGAL FEES	$342.50
156395	3000000	000	03/22/2019	LAUREN SIEGFRIED	STUDENT GAME WORKERS PAY	$255.00
156396	0010000	000	03/22/2019	LOGOS WORKSHOP LLC	4 FULL DAY WORKSHOP INCLU	$1,300.00
156397	200920U	001	03/22/2019	LOUISVILLE COMMUNITY CUPBOARD	DONATIONS AT ALL STARS GA	$184.00
156398	3000000	001	03/22/2019	NORTH CANTON CITY SCHOOL	TR B ENTRY FEE 4/6/19	$200.00
156399	5909519	012	03/22/2019	PATRICIA MATTHEWS-WANAT	TITLE II-A PROFESSIONAL D	$2,000.00
156400	018919D	004	03/22/2019	PERMA BOUND BOOKS	BOOKS FOR LOUISVILLE ELEM	$887.94
156401	3000000	001	03/22/2019	PERRY LOCAL SCHOOLS	TR B ENTRY FEE 4/20/19	$550.00
156402	0010000	002	03/22/2019	SCHOOL SPECIALTY	ITEM 08 5283 SCHOOL SMART	$65.16
156403	0010000	000	03/22/2019	SPARCC	POWERSCHOOL ESCHOOL CUSTO	$171.46

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
156404	0010000	000	03/22/2019	SPEEDWAY SUPERAMERICA	FUEL BLNKT FOR 2018/19	$13,668.17
156405	0010000	000	03/22/2019	STARK COUNTY EDUCATIONAL	FY19 IDEA/TITLE VI - CERT	$34,392.70
156406	0010000	002	03/22/2019	TIME WARNER CABLE	NOV 2018-JUNE 2018 SERVIC	$479.25
156407	5169519	000	03/22/2019	TRIAD DEAF SERVICES INC.	ASL INTERPRETING SERVICES	$2,093.00
500095	0010000		03/01/2019	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500096	0010000		03/01/2019	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$89.13
500097	0010000		03/01/2019	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$120.00
500098	0010000		03/01/2019	OAPSE - DUES	DED:4910 OAPSE	$2,818.57
500099	0010000		03/01/2019	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$29.50
500100	0010000		03/01/2019	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$823.85
500101	0010000		03/01/2019	OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,570.00
500102	0010000		03/01/2019	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$110.00
500103	0010000		03/01/2019	US DEPARTMENT OF EDUCATION	DED:1101 DEPTOFED	$174.93
500131	0010000		03/29/2019	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500132	0010000		03/29/2019	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$130.75
500133	0010000		03/29/2019	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$120.00
500134	0010000		03/29/2019	CITY OF CANTON - INCOME TAX	DED:12000A CANTON	$593.63
500135	0010000		03/29/2019	OAPSE - DUES	DED:4910 OAPSE	$2,795.88
500136	0010000		03/29/2019	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$29.50
500137	0010000		03/29/2019	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$823.85
500138	0010000		03/29/2019	OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,570.00
500139	0010000		03/29/2019	STARK CO COG - INS EMPLOYEE SHARE	DED:2000 MED INS	$63,500.78
500140	0010000		03/29/2019	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$4,380.30
500141	0010000		03/29/2019	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$110.00
500142	0010000		03/29/2019	US DEPARTMENT OF EDUCATION	DED:1101 DEPTOFED	$225.29
501110	0010000		03/15/2019	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
501111	0010000		03/15/2019	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$89.13
501112	0010000		03/15/2019	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$120.00
501113	0010000		03/15/2019	OAPSE - DUES	DED:4910 OAPSE	$2,795.88
501114	0010000		03/15/2019	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$29.50
501115	0010000		03/15/2019	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$823.85
501116	0010000		03/15/2019	OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,570.00
501117	0010000		03/15/2019	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$110.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
501118	0010000		03/15/2019	US DEPARTMENT OF EDUCATION	DED:1101 DEPTOFED	$174.93
993364	018918E	005	03/21/2019	JAMIE MCDONALD	BAKE SALE	$24.50
V500089	0010000		03/01/2019	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,351.97
V500090	0010000		03/01/2019	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$57,935.39
V500091	0010000		03/01/2019	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$15,402.94
V500092	0010000		03/01/2019	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$12,403.58
V500093	0010000		03/01/2019	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$66,648.99
V500094	0010000		03/01/2019	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$11,157.43
V500104	0010000		03/15/2019	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,351.97
V500105	0010000		03/15/2019	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$55,822.15
V500106	0010000		03/15/2019	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$14,569.88
V500107	0010000		03/15/2019	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$11,986.87
V500108	0010000		03/15/2019	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$65,178.85
V500109	0010000		03/15/2019	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$11,227.43
V500119	0010000		03/29/2019	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,351.97
V500120	0010000		03/29/2019	MEMO - CITY OF LOUISVILLE INCOME TX	DED:45094D LOUISVILLE	$32,374.14
V500121	0010000		03/29/2019	MEMO - COLUMBIANA EVSD INCOME TAX	DED:1502 COLUMBIANA	$25.25
V500122	0010000		03/29/2019	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$62,586.16
V500123	0010000		03/29/2019	MEMO - NORTHWEST LSD INCOME TAX	DED:7612 NORTHWEST	$18.24
V500124	0010000		03/29/2019	MEMO - SEBRING LSD INCOME TAX	DED:5008 SEBRING	$67.24
V500125	0010000		03/29/2019	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$15,443.33
V500126	0010000		03/29/2019	MEMO - STARK COG INS EMPLOYER SHARE	DED:2200 MED BRD	$393,900.31
V500127	0010000		03/29/2019	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$13,387.59
V500128	0010000		03/29/2019	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$66,006.32
V500129	0010000		03/29/2019	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$11,848.43
V500130	0010000		03/29/2019	MEMO - UNITED LSD INCOME TAX	DED:1510 UNITED	$39.28
V993335	0010000	000	03/05/2019	BAKER ELIZABETH LEE	EXPENSES WHILE	$40.08

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					ATTENDING	
V993336	0010000	000	03/05/2019	BRICKER AMY	MILEAGE TO SPEECH AND DEB	$18.09
V993337	0010000	000	03/05/2019	EMMONS ANGELA	PROFESSIONAL DEVELOPMENT	$271.00
V993338	0010000	001	03/05/2019	KENNETH FAYE	OPEN PO FOR MILEAGE 2018-	$141.70
V993339	5169519	000	03/05/2019	HAREN JUSTIN	JUSTIN HAREN- CELL PHONE	$120.00
V993340	200921F	001	03/05/2019	HOUMARD SAMANTHA	BOWLING AND FOOD FOR SPEC	$15.00
V993341	0010000	000	03/05/2019	LEWIS NICHOLAS	PROFESSIONAL DEVELOPMENT	$271.00
V993342	3000000	000	03/05/2019	MOTTS JOANN	MISC. ITEMS	$6.00
V993343	0010000	000	03/05/2019	REESE RANDI	EXPENSES (MEALS) WHILE AT	$314.87
V993344	300930D	002	03/07/2019	MEMO - LOUISVILLE BOARD OF ED	DISTRIBUTE PROCEEDS OF LM	$1,584.36
V993345	018918D	004	03/07/2019	MEMO - LOUISVILLE BOE CAFETERIA	FOOD ITEMS FOR FRIDAY FUN	$1,779.33
V993346	0010000	000	03/08/2019	FACH MELISSA	REIMBURSEMENT FOR MILEAGE	$134.00
V993347	0010000	001	03/08/2019	GREATHOUSE JASON	OPEN PO FOR MILEAGE/PARKI	$246.08
V993348	0010000	000	03/08/2019	GRONOW SUE	SUE GRONOW- CELL PHONE RE	$120.00
V993349	3000000	000	03/08/2019	MOTTS JOANN	MISC. ITEMS	$7.90
V993350	0010000	000	03/08/2019	WARGA MELISSA	REGISTRATION FOR MELISSA	$75.00
V993351	0099414	002	03/12/2019	MEMO - LOUISVILLE BOE CAFETERIA	REFUND OWED TO THE SHANE	$33.75
V993352	0010000	000	03/13/2019	CALLAN JAMES F.	CERTIFIED STAFF-CREDENTIA	$200.00
V993353	0010000	004	03/13/2019	FARRAH PAUL	MILEAGE FOR THE 2018-19 S	$47.42
V993354	0010000	001	03/15/2019	MEMO - LOUISVILLE BOE CAFETERIA	LHS STUDENT AUSTIN SMITH	$100.00
V993355	0010000	000	03/15/2019	LEWIS NICHOLAS	PROFESSIONAL DEVELOPMENT	$342.00
V993356	0010000	000	03/15/2019	MALEY KAREN	OAPSE/LCBE AGREEMENT-CRE	$30.25
V993357	0010000	000	03/15/2019	PARFEL VICKI	OAPSE/LCBE AGREEMENT-CRE	$44.75
V993358	0010000	000	03/15/2019	SWOPE CARLA	MILEAGE REIMBURSEMENT 201	$74.01
V993359	300930X	001	03/19/2019	MEMO - LOUISVILLE BOARD OF ED	TRANSFER OF FUNDS FROM S	$100.00
V993360	200920U	001	03/20/2019	MEMO VENDOR	CUSTODIANS FOR DANCES 201	$156.71
V993361	0010000	000	03/20/2019	LEHMAN JANELLE D.	CERTIFIED STAFF-	$29.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					CREDENTIA	
V993362	300930B	001	03/20/2019	WARNER BRIAN	BASEBALL - BRIAN WARNER C	$200.00
V993363	200920E	001	03/20/2019	MEMO - PNC CARD	OPEN PO FOR GERMAN SUPPLI	$0.00
V993365	0010000	000	03/22/2019	ARNEY ANDREA	PROFESSIONAL DEVELOPMENT	$600.00
V993366	0010000	004	03/22/2019	BOZMAN LYNN	MILEAGE REIMBURSEMENT FOR	$50.68
V993367	0010000	004	03/22/2019	COLLEY STEVE	MILEAGE REIMBURSEMENT FOR	$58.86
V993368	0010000	000	03/22/2019	GRONOW SUE	REIMBURSEMENT FOR EXPENSE	$75.77
V993369	0010000	000	03/22/2019	LEWIS NICHOLAS	CERTIFIED STAFF-CREDENTIA	$229.00
V993370	018918B	002	03/22/2019	ORIN JASON	MISCELLANEOUS SUPPLIES	$28.79
V993371	300931P	001	03/22/2019	STALLMAN COURTNEY	BOWLING - PIZZA FOR SECTI	$64.00
V993372	001999C	007	03/22/2019	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$7,078.80
V993374	0010000	000	03/27/2019	MEMO - PNC CARD	BASKETBALL BOYS VISE FOR	$9,446.37
V993375	0010000	000	03/29/2019	MEMO - CONSUMERS NATIONAL BANK	STUDENT FEES - BANK FEES	$3,162.92
V993376	0010000	000	03/29/2019	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.68
Overall - Total						**$1,468,472.41**