Louisville Board of Education

JANUARY 2019

Monthly Financial Statement Summary - Fiscal Year 2019

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$14,314,080	$14,278,937	0.25%
General Fund FYTD Expenditures	$14,470,583	$14,251,172	1.54%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*($156,503)*	*$27,765*	
Fiscal YTD cash balance*	$5,150,065	$5,041,633	

GENERAL FUND BUDGET STATUS

General Fund Expenses	$14,470,583	Budget Analysis
General Fund Appropriations*	$26,861,010	7 of 12 months = 58.33%
Percent to Total	53.87%	15 of 26 payrolls = 57.69%

*PERMANENT APPROPRIATONS INCLUDING CARRYOVER ENCUMBRANCES

ALL FUNDS - PAYROLL

Payroll Expenses for Current Month		Prior Year's Payroll Expenses- Same Month	
Total Month's Payroll Amount	$1,246,228	$1,202,950	3.60%

ALL FUNDS - INVESTMENTS

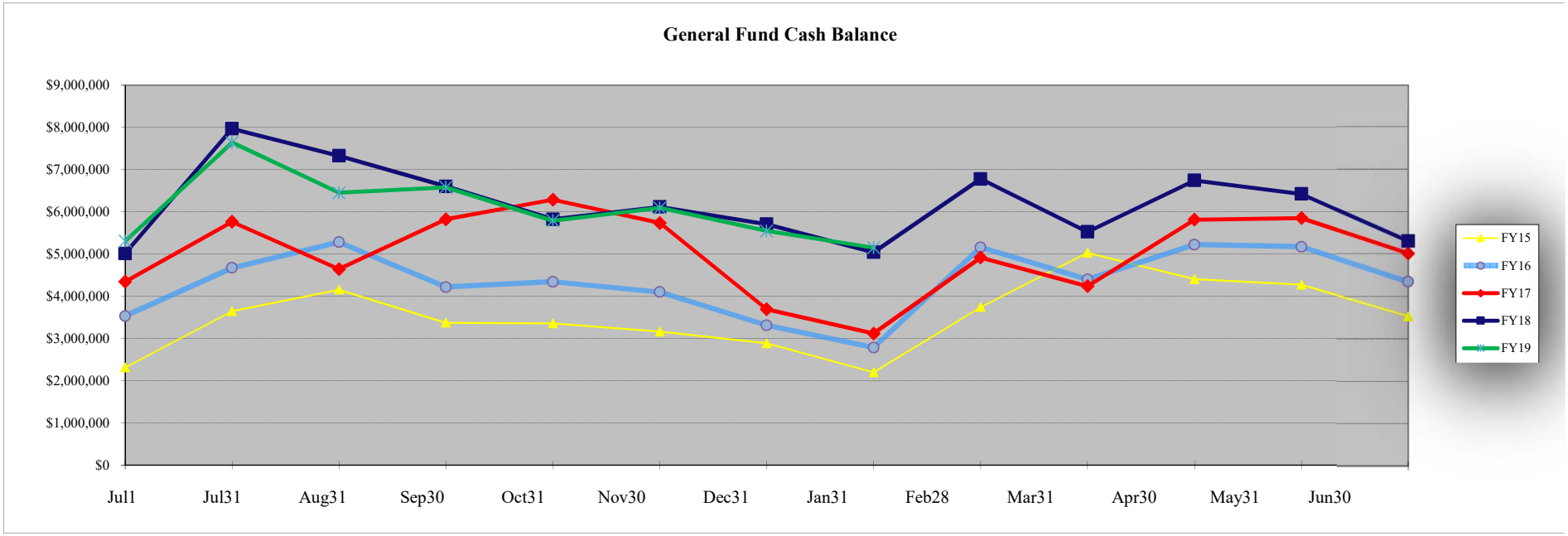
Investments

STAR Ohio	$1,044,918.76
CNB Sweep	$1,464,051.01
US Bank Custodial	$3,650,250.63
TOTAL INVESTMENTS	$6,159,220.40

PORTFOLIO SUMMARY -ALL FUNDS		
TOTAL FUND BALANCE	$6,642,621.01	% of Funds
LESS TOTAL INVESTMENTS	(6,159,220.40)	Invested
OUTSTANDING CHECKS	109,210.73	92.72%
RECONCILING ITEMS	(600.01)	
CASH AVAILABLE	$592,011.33	

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

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



Louisville City School District

General Fund Revenues and Expenditures by Month

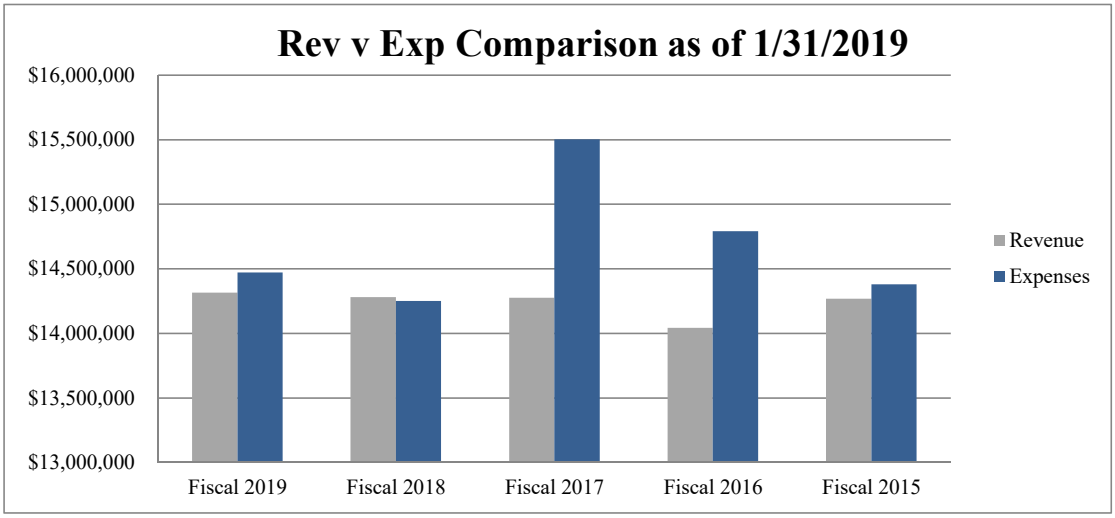
Fiscal Years 2015-2019

Revenues

	Fiscal 2019	Fiscal 2018	Fiscal 2017	Fiscal 2016	Fiscal 2015
Jul	$4,410,478	$4,845,889	$3,494,852	$3,907,493	$3,596,374
Aug	$1,502,958	$1,417,432	$1,478,597	$2,553,006	$2,907,767
Sep	$2,376,607	$2,010,442	$3,319,781	$1,391,116	$1,344,039
Oct	$1,386,828	$1,382,759	$2,047,882	$2,097,076	$1,985,302
Nov	$1,955,395	$1,941,748	$1,274,898	$1,297,745	$1,390,354
Dec	$1,309,311	$1,308,776	$1,272,901	$1,379,525	$1,289,689
Jan	$1,372,503	$1,371,893	$1,385,252	$1,416,709	$1,753,202
Feb	$0	$3,907,483	$3,732,415	$4,261,276	$3,387,600
Mar	$0	$1,370,627	$1,405,411	$1,366,180	$3,227,686
Apr	$0	$3,352,858	$3,245,121	$2,828,177	$1,332,718
May	$0	$1,959,497	$1,929,580	$1,939,386	$1,868,710
Jun	$0	$1,329,978	$1,338,730	$1,310,813	$1,514,701
Totals	**$14,314,080**	**$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	$0	$2,171,303	$1,932,703	$1,889,647	$1,845,504
Mar	**$0**	**$2,623,734**	$2,085,079	$2,125,351	$1,940,531
Apr	$0	$2,132,727	$1,669,587	$2,003,911	$1,955,136
May	$0	$2,280,756	$1,890,460	$1,991,790	$2,002,819
Jun	$0	$2,446,988	$2,177,225	$2,135,454	$2,254,334
Totals	**$14,470,583**	**$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	3,662,634	46%	100%	2,995,160	-	667,453	(217)	-	238	-					
Tangible Prop	756,880	316,027	42%	100%	-	-	316,027	-	-	-	-					
Unrestricted	14,408,350	8,545,034	59%	100%	1,143,498	1,290,376	1,268,647	1,183,987	1,183,640	1,209,152	1,265,734					
Restricted	295,715	160,620	54%	100%	119,282	11,491	11,490	11,803	12,150	(7,493)	1,897					
Prop Tax Alloc	1,334,997	635,149	48%	100%	-	-	-	-	635,149	-	-					
Other	1,660,996	994,616	60%	100%	152,538	201,092	112,990	191,255	124,456	107,414	104,871					
	26,464,702	**14,314,081**	**54%**		**4,410,478**	**1,502,958**	**2,376,607**	**1,386,828**	**1,955,395**	**1,309,311**	**1,372,503**	**-**	**-**	**-**	**-**	**-**

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	8,675,286	57%	100%	1,205,811	1,635,425	1,181,349	1,181,405	1,155,354	1,168,417	1,147,525					
Benefits	5,884,867	2,928,391	50%	100%	552,092	567,591	613,979	555,353	192,058	240,391	206,926					
Purchased Serv	3,786,837	2,041,597	54%	100%	230,234	382,953	287,345	337,369	243,112	348,794	211,789					
Supplies	721,700	379,924	53%	100%	41,986	54,460	82,946	57,646	38,956	54,218	49,711					
Capital Outlay	340,378	145,614	43%	100%	(9,896)	34,164	5,934	2,337	-	11,500	101,574					
Other	598,878	299,772	50%	100%	54,151	19,780	76,771	42,507	21,557	31,601	53,403					
	26,426,266	**14,470,583**	**55%**		**2,074,380**	**2,694,374**	**2,248,324**	**2,176,618**	**1,651,037**	**1,854,921**	**1,770,929**	**-**	**-**	**-**	**-**	**-**

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	5,150,065	5,150,065	5,150,065	5,150,065
End Cash	5,344,998	5,150,065	(194,933)		7,642,667	6,451,251	6,579,534	5,789,744	6,094,102	5,548,492	5,150,065	5,150,065	5,150,065	5,150,065	5,150,065	5,150,065
Encumbrances	-	1,699,578	(1,699,578)		3,801,466	2,336,825	2,723,346	2,439,134	2,210,908	1,930,253	1,699,578					
Bus Reserv	47,771	47,771	-		51,771	47,771	47,771	47,771	47,771	47,771	47,771					
Unenc Cash	**5,297,227**	**3,402,716**	**(1,894,510)**		**3,789,429**	**4,066,654**	**3,808,416**	**3,302,839**	**3,835,423**	**3,570,467**	**3,402,716**	**5,150,065**	**5,150,065**	**5,150,065**	**5,150,065**	**5,150,065**

Through January 2019		
Revenue		***Forecast Pct***
Gen Prop	3,662,634	46%
Tangible Prop	316,027	42%
Unrestricted	8,545,034	59%
Restricted	160,620	54%
Prop Tax Alloc	635,149	48%
Other	994,616	60%
Total Revenue	***14,314,081***	***54%***
Expenses		
Salaries	8,675,286	57%
Benefits	2,928,391	50%
Purchased Serv	2,041,597	54%
Supplies	379,924	53%
Cap	145,614	43%
Other	299,772	50%
Total Expenses	**14,470,583**	***55%***
Difference	(156,503)	
Beg Cash	5,306,568	
End Cash	***5,150,065***	**96%**

Through January 2018		
Revenue		***Forecast Pct***
Gen Prop	3,803,135	48%
Tangible Prop	297,855	40%
Unrestricted	8,550,081	59%
Restricted	153,866	54%
Prop Tax Alloc	640,544	50%
Other	833,457	53%
Total Revenue	***14,278,937***	***55%***
Expenses		
Salaries	8,355,685	57%
Benefits	3,144,226	53%
Purchased Serv	1,839,831	48%
Supplies	439,545	57%
Cap	189,192	27%
Other	282,693	63%
Total Expenses	**14,251,172**	***54%***
Difference	27,765	
Beg Cash	5,013,868	
End Cash	***5,041,633***	**103%**

BANK RECONCILIATION
JANUARY 2019
**** BALANCED ****

Bank Statement Balances:			
	CNB - General	$560,000.00	
	CNB - Payroll	$0.00	
	CNB - Pay for It - Student Fees	$1,950.50	
	CNB - Pay for It - Cafeteria	$30,060.83	
Total Bank Statement Balances			**$592,011.33**
Investments:			
	Meeder/US Bank Custodial	$ 3,650,250.63	
	CNB Sweep	$ 1,464,051.01	
	STAR Ohio	$ 1,044,918.76	
Total Investments			**$6,159,220.40**
Petty Cash:			
	Treasurer's Office	$600.00	
Total Petty Cash			**$600.00**
Add Deposits in Transit:			
	…		$0.00
Less Outstanding Checks:			
	CNB - General		($107,645.69)
	CNB - Payroll		($1,565.04)
Adjustments to Bank:			
	Miscellaneous		$0.01
Adjusted Bank Balances			**$6,642,621.01**

Fund Balances:	**$6,642,621.01**
Adjusted Fund Balances	**$6,642,621.01**

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			**$10,777.58**
Add: Check Runs			
	January 4, 2019	$626,787.78	
	January 18, 2019	$619,440.28	
Total Check Runs			$1,246,228.06
Less: CNB Checks and Debits (Direct Deposits)			($891,896.10)
Less: Employee Deductions			
*FI	FICA	$ -	
*FM	Medicare	$ (17,585.32)	
*FT	Federal	$ (89,321.67)	
*SOH	State	$ (26,697.00)	
T1502/T1510/T5008/T7612	School Income Tax	$ (100.74)	
T45094D/T45094W	LSVL TAX	$ (22,424.23)	
0010	STRS	$ (130,397.88)	
0020	SERS	$ (28,954.50)	
4900	LEA	$ (10,703.94)	
4913	OAPSE Chapter Dues	$ (24.40)	
6000-6010	TSA	$ (17,994.86)	
6100	TSA-Roth	$ (2,750.00)	
7500	MedicarePU	$ 115.34	
7501	MedicarePU	$ 111.42	
Total Deductions			($346,727.78)
Other Adjustments:			
	A/P Deduction Checks	($16,816.72)	
Total Adjustments			($16,816.72)
Outstanding Payroll Checks at Month End			**$1,565.04**
		Outstanding Check Report	$1,565.04
		Difference	($0.00)

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Budgetary Checks		**$129,214.89**
Add: Total Checks from Check Register Report		$1,004,231.13
Less: CNB Checks Cashed		($461,588.62)
Less: EFT and Memo Vouchers		($564,211.71)
Other Adjustments:		
…	$0.00	
Total Adjustments		$0.00
Outstanding Budgetary Checks at Month End		**$107,645.69**
	Outstanding Check Report	$107,645.69
	Difference	$0.00

Louisville City School District

Budget Comparisons - FY2019

January 31, 2019

		Beginning Balance 7.1.18	Budgeted Revenues 1.14.19	Actual Revenues 1.31.19	Appropriations 1.14.19	Actual Expenditures 1.31.19	Ending Balance 1.31.19
General Fund	001	5,306,568.12	26,464,702.00	14,314,080.09	26,861,010.05	14,470,583.44	5,150,064.77
Bond Retirement	002	1,460,854.62	1,929,578.00	908,253.82	2,105,510.00	1,651,635.60	717,472.84
Permanent Improvement	003	28,742.85	507,306.27	158,891.38	490,020.02	153,055.24	34,578.99
Food Service	006	971.22	1,375,000.00	648,886.32	1,375,971.22	721,171.16	(71,313.62)
Special Trust	007	3,141.04	850.00	444.38	1,350.00	302.52	3,282.90
Uniform School Supplies	009	1,888.50	173,431.75	102,429.43	174,931.75	98,671.35	5,646.58
Rotary - Special Services	011	1,849.72	3,751.78	12,081.25	5,500.00	3,317.54	10,613.43
Adult Education	012	3,663.11	0.00	0.00	0.00	0.00	3,663.11
Public School Support	018	73,985.94	155,805.21	97,705.96	169,820.00	68,304.67	103,387.23
Other Grants	019	13,854.70	11,478.00	9,478.00	25,134.53	11,968.53	11,364.17
Special Enterprise Fund	020	14,825.67	0.00	243.24	5,802.96	3,108.84	11,960.07
District Agency	022	12,136.74	112,550.00	17,856.13	107,881.65	10,294.51	19,698.36
Classroom Facilities Maintenance	034	311,701.79	228,467.42	95,913.78	207,326.01	78,577.43	329,038.14
Student Managed Activity	200	91,913.42	180,515.27	92,586.69	183,307.08	69,466.22	115,033.89
District Managed Activity	300	99,148.69	612,150.00	328,648.59	661,634.69	300,618.46	127,178.82
Auxiliary Services	401	54,300.57	248,009.70	123,205.95	302,310.27	116,903.19	60,603.33
Data Communication	451	0.00	7,200.00	3,600.00	7,200.00	3,600.00	0.00
Miscellaneous State Grants	499	0.00	17,439.50	17,438.45	17,439.50	1,392.45	16,046.00
Title VI-B, IDEA Part B	516	12,325.45	867,600.05	372,906.56	879,925.50	386,232.01	(1,000.00)
Title I Disadvantaged Children	572	(17,524.58)	397,384.18	189,462.11	379,859.60	171,937.53	0.00
IDEA Preschool-Handicapped	587	(737.44)	25,367.86	12,286.44	24,630.42	11,549.00	0.00
Title II-A Improving Teacher Quality	590	(2,806.51)	88,633.18	41,720.58	85,826.67	38,914.07	0.00
Title IV-A Student Support	599	0.00	34,189.90	10,102.29	34,189.90	14,800.29	(4,698.00)
Total		7,470,803.62	33,441,410.07	17,558,221.44	34,106,581.82	18,386,404.05	6,642,621.01

ACCOUNTING PERIOD: 7/19

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	1,372,038.27	14,193,840.84	1,724,163.70	14,321,580.93	5,022,952.33	1,648,947.69	3,374,004.64
001	900Z	STUD DEVICE PROTECT PLAN	19,509.09	464.25	20,239.25	318.40	5,751.00	33,997.34	0.00	33,997.34
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	46,447.01	139,251.51	45,343.62	50,629.96	-5,286.34
TOTAL FOR Fund 001:			5,306,568.12	1,372,502.52	14,314,080.09	1,770,929.11	14,470,583.44	5,150,064.77	1,699,577.65	3,450,487.12
002	9003	BOND RETIRE - 2003 ISSUE	1,090,294.91	0.00	768,994.32	0.00	1,399,953.66	459,335.57	310,056.34	149,279.23
002	9008	BOND RETIRE - 2008 ISSUE	370,559.71	0.00	139,259.50	0.00	251,681.94	258,137.27	143,818.06	114,319.21
TOTAL FOR Fund 002:			1,460,854.62	0.00	908,253.82	0.00	1,651,635.60	717,472.84	453,874.40	263,598.44
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	130,796.38	0.00	141,018.59	16,240.64	85,160.21	-68,919.57
003	9602	PI - BASEBALL FIELD TURF	0.00	0.00	12,000.00	0.00	12,036.65	-36.65	0.00	-36.65
TOTAL FOR Fund 003:			28,742.85	0.00	158,891.38	0.00	153,055.24	34,578.99	85,160.21	-50,581.22
006	0000	FOOD SERVICES FUND	971.22	105,321.34	648,886.32	95,477.06	721,171.16	-71,313.62	305,415.95	-376,729.57
TOTAL FOR Fund 006:			971.22	105,321.34	648,886.32	95,477.06	721,171.16	-71,313.62	305,415.95	-376,729.57
007	970A	FACULTY FUND - LHS	213.45	0.00	255.00	35.99	219.41	249.04	180.59	68.45

ACCOUNTING PERIOD: 7/19

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	50.00	83.11	1,311.62	516.89	794.73
007	970D	FACULTY FUND - LES	866.94	0.00	0.00	0.00	0.00	866.94	0.00	866.94
007	970E	FACULTY FUND - NN	835.92	0.00	19.38	0.00	0.00	855.30	0.00	855.30
TOTAL FOR Fund 007:			3,141.04	0.00	444.38	85.99	302.52	3,282.90	697.48	2,585.42
009	9001	GENERAL FEE - LHS	17.50	77.50	3,934.50	0.00	3,811.95	140.05	377.35	-237.30
009	9011	AP TEST FEE - LHS	60.00	46.00	6,941.00	0.00	0.00	7,001.00	0.00	7,001.00
009	9405	WORKBOOK FEE - LES	0.00	215.50	18,746.25	0.00	20,196.59	-1,450.34	0.00	-1,450.34
009	9406	WORKBOOK FEE - NN	37.00	0.00	3,688.25	0.00	3,327.50	397.75	208.00	189.75
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	73.55	5,626.31	0.00	10,068.89	-4,422.58	0.00	-4,422.58
009	9410	CONS SCI FEE - LMS	0.00	7.00	499.00	0.00	0.00	499.00	300.00	199.00
009	9411	TECH ED FEE - LMS	0.00	0.00	294.00	0.00	0.00	294.00	100.00	194.00
009	9412	MATH FEE - LMS	14.00	110.55	6,224.56	0.00	11,542.00	-5,303.44	0.00	-5,303.44
009	9414	SCIENCE FEE - LMS	0.00	74.00	3,831.00	59.21	3,454.90	376.10	1,897.16	-1,521.06
009	9415	WORKBOOK FEE - LMS	0.00	23.00	1,010.25	0.00	1,479.19	-468.94	0.00	-468.94
009	9416	ART FEE - LMS	0.00	97.50	2,865.00	0.00	29.86	2,835.14	0.64	2,834.50
009	9418	ART FEE - LHS	20.00	90.00	2,959.00	25.16	2,892.78	86.22	4,503.22	-4,417.00

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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
009	9419	LANG ART FEE - LHS	58.00	185.00	7,106.00	0.00	13,384.37	-6,220.37	0.00	-6,220.37
009	9422	INDUSTRIAL ART FEE - LHS	15.00	30.00	2,433.00	30.00	1,899.43	548.57	613.67	-65.10
009	9424	SCIENCE FEE - LES	0.00	30.00	3,152.00	49.76	1,022.39	2,129.61	2,610.90	-481.29
009	9427	SCIENCE FEE - NN	10.00	0.00	747.50	0.00	304.35	453.15	795.55	-342.40
009	9429	SCIENCE FEE - LHS	1,555.00	319.50	11,311.56	612.84	12,411.90	454.66	4,705.85	-4,251.19
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	0.00	1,673.00	0.00	2,819.00	-1,146.00	0.00	-1,146.00
009	9440	BUSINESS ED FEE - LHS	16.00	101.00	3,256.00	0.00	1,852.22	1,419.78	46.00	1,373.78
009	9445	ART FEE - LES	0.00	42.00	4,377.00	484.32	2,607.53	1,769.47	2,141.12	-371.65
009	9446	ART FEE - NN	14.00	0.00	1,039.50	0.00	1,044.93	8.57	0.00	8.57
009	9451	TECH FEE - LES	0.00	33.00	2,163.25	0.00	1,406.77	756.48	0.00	756.48
009	9452	TECH FEE - NN	23.00	0.00	453.00	0.00	636.35	-160.35	0.00	-160.35
009	9454	TECH FEE - LMS	8.50	65.25	3,405.50	0.00	1,820.58	1,593.42	0.00	1,593.42
009	9455	TECH FEE - LHS	20.50	106.00	4,678.00	0.00	0.00	4,698.50	0.00	4,698.50
TOTAL FOR Fund 009:			1,888.50	1,726.35	102,429.43	1,261.29	98,671.35	5,646.58	18,307.70	-12,661.12
011	9413	BAND STORE FEE - LMS	349.72	72.50	4,763.00	0.00	2,796.61	2,316.11	833.89	1,482.22
011	9640	BOOKSTORE/ LHS MARKETING	1,500.00	1,080.00	7,318.25	228.00	520.93	8,297.32	0.00	8,297.32

ACCOUNTING PERIOD: 7/19

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	1,152.50	12,081.25	228.00	3,317.54	10,613.43	833.89	9,779.54
012	9121	ADULT EDUCATION	3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
TOTAL FOR Fund 012:			3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018	918A	PUBLIC SCHOOL SUPP - LHS	-1,775.60	1,189.85	17,302.05	1,116.93	13,310.10	2,216.35	8,363.68	-6,147.33
018	918B	PUBLIC SCHOOL SUPP - LMS	3,333.29	82.50	41,554.59	0.00	31,776.26	13,111.62	11,633.75	1,477.87
018	918D	PUBLIC SCHOOL SUPP - LES	29,639.34	6,360.00	10,234.43	267.61	10,559.82	29,313.95	32,932.65	-3,618.70
018	918E	PUBLIC SCHOOL SUPP - NN	10,961.25	1,757.75	3,499.00	178.81	3,135.98	11,324.27	14,205.42	-2,881.15
018	919B	LIBRARY - LMS	1,648.95	66.97	3,799.10	0.00	1,508.81	3,939.24	0.00	3,939.24
018	919D	LIBRARY - LES	7.39	-3.00	9,338.78	60.30	6,705.43	2,640.74	2,041.29	599.45
018	919E	LIBRARY - NN	2.38	-22.99	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	100.00	11,975.00	0.00	805.24	36,869.20	9,194.76	27,674.44
018	921B	FUTP60 - LMS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
TOTAL FOR Fund 018:			73,985.94	9,531.08	97,705.96	1,623.65	68,304.67	103,387.23	79,513.72	23,873.51
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: 7/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	917D	GEN YOUTH - LES - FY17	1.51	0.00	0.00	0.00	0.00	1.51	0.00	1.51
019	917G	GDP FOUND GRANT-M RADALIA	413.17	0.00	0.00	0.00	305.36	107.81	0.00	107.81
019	918A	FY18 FUTP60 GRANT -J FOLK	2,904.79	0.00	0.00	0.00	2,297.39	607.40	339.98	267.42
019	918B	FY18 GEN YOUTH GRANT FOLK	879.85	0.00	0.00	0.00	12.29	867.56	862.57	4.99
019	918C	FY18 LSTA GRANT - A KEIST	0.00	0.00	4,999.00	216.35	4,999.00	0.00	0.00	0.00
019	999A	GRANT - GPD - RADALIA	2,853.00	0.00	0.00	311.58	702.83	2,150.17	1,036.21	1,113.96
019	999B	GRANT - GPD - SLACK	2,000.00	0.00	0.00	0.00	1,999.20	0.80	0.00	0.80
019	999C	GRANT - GPD - MCQUILKEN	0.00	0.00	0.00	0.00	-315.98	315.98	315.98	0.00
019	999E	GENYOUTH - A DAVIS	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
019	999F	GENYOUTH - P FOLK	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
019	999G	GENYOUTH - A GEDEON	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
019	999H	GRANT-LSTA-LES-KEISTER	0.00	1,479.00	1,479.00	0.00	0.00	1,479.00	1,479.00	0.00
TOTAL FOR Fund 019:			13,854.70	1,479.00	9,478.00	527.93	11,968.53	11,364.17	4,033.74	7,330.43
020	9023	SUMMER SCHOOL	14,825.67	0.00	243.24	0.00	3,108.84	11,960.07	0.00	11,960.07
TOTAL FOR Fund 020:			14,825.67	0.00	243.24	0.00	3,108.84	11,960.07	0.00	11,960.07
022	0000	UNCLAIMED MONEY FUND	6,612.65	0.00	-621.45	0.00	0.00	5,991.20	0.00	5,991.20

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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
022	9001	HS STAFF WELFARE FUND	665.10	66.85	374.58	383.61	1,959.40	-919.72	135.94	-1,055.66
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	333.19	549.94	3,259.94	1,616.71	1,643.23
022	930E	TOURNAMENT - FOOTBALL	0.00	0.00	5,823.00	708.84	2,584.92	3,238.08	0.00	3,238.08
022	930X	TOURNAMENT - BOYS SOCCER	0.00	0.00	486.00	265.03	486.00	0.00	0.00	0.00
022	9900	CARE TEAM ASSISTANCE FUND	794.78	100.00	11,794.00	293.62	4,714.25	7,874.53	538.25	7,336.28
TOTAL FOR Fund 022:			12,136.74	166.85	17,856.13	1,984.29	10,294.51	19,698.36	2,290.90	17,407.46
034	9008	CLASSROOM FACILITY MAINT	311,701.79	0.00	95,913.78	15,685.04	78,577.43	329,038.14	60,800.56	268,237.58
TOTAL FOR Fund 034:			311,701.79	0.00	95,913.78	15,685.04	78,577.43	329,038.14	60,800.56	268,237.58
200	920A	NHS - LHS	2,752.99	0.00	5,204.00	106.17	3,374.09	4,582.90	1,679.91	2,902.99
200	920B	ART CLUB - LHS	3,737.43	302.00	505.00	586.41	975.74	3,266.69	589.26	2,677.43
200	920C	SCIENCE CLUB - LHS	82.81	0.00	0.00	0.00	0.00	82.81	0.00	82.81
200	920D	DRAMA - LHS	12,577.03	0.00	2,484.24	0.00	157.15	14,904.12	400.00	14,504.12
200	920E	GERMAN CLUB - LHS	656.38	0.00	105.00	66.40	131.90	629.48	368.10	261.38
200	920G	WOODS CLUB - LHS	213.03	0.00	0.00	0.00	0.00	213.03	0.00	213.03
200	920H	SPEECH/DEBATE - LHS	8,949.84	0.00	5,750.80	890.96	2,430.66	12,269.98	3,884.84	8,385.14
200	920I	FRENCH CLUB - LHS								

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			3,360.84	0.00	3,055.00	116.89	3,234.22	3,181.62	452.15	2,729.47
200	920J	VOCAL MUSIC - LHS	149.91	0.00	8,507.00	450.00	5,212.31	3,444.60	353.96	3,090.64
200	920K	YEARBOOK - LHS	10,683.72	55.00	1,115.00	0.00	892.79	10,905.93	78.86	10,827.07
200	920M	YEARBOOK - LMS	11,330.53	62.00	967.30	0.00	2,470.17	9,827.66	12,785.00	-2,957.34
200	920P	POWER OF PEN - LMS	0.00	400.00	400.00	400.00	400.00	0.00	0.00	0.00
200	920S	ACADEMIC CHALLENGE - LHS	1,727.42	-150.00	0.00	0.00	0.00	1,727.42	0.00	1,727.42
200	920U	STUDENT COUNCIL - LHS	4,974.03	0.00	8,138.65	606.64	4,058.57	9,054.11	4,049.08	5,005.03
200	920V	KEY CLUB - LHS	4,461.44	0.00	525.00	0.00	1,125.22	3,861.22	742.28	3,118.94
200	9218	CLASS OF 2018	1,413.62	0.00	0.00	0.00	1,413.62	0.00	0.00	0.00
200	9219	CLASS OF 2019	4,219.74	0.00	1,413.62	0.00	0.00	5,633.36	1,500.00	4,133.36
200	921A	DIVERSITY CLUB - LHS	413.74	0.00	105.00	0.00	240.00	278.74	0.00	278.74
200	921C	SPIRIT CLUB	0.00	0.00	50.00	0.00	0.00	50.00	0.00	50.00
200	921E	SPANISH CLUB - LHS	1,314.60	0.00	590.00	31.37	679.65	1,224.95	218.63	1,006.32
200	921F	SPEC ED PROGRAM - LHS	1,031.73	298.00	1,044.75	150.76	805.00	1,271.48	2,624.50	-1,353.02
200	921G	WALK CLUB - LMS	0.00	0.00	260.00	0.00	195.00	65.00	0.00	65.00
200	921I	STEM CLUB - LHS	0.00	0.00	225.00	0.00	0.00	225.00	0.00	225.00
200	921K	CHAMPS	10,331.04	0.00	0.00	0.00	2,429.06	7,901.98	625.00	7,276.98
200	921M	CHOIR - LMS	2,072.08	0.00	2,771.77	394.70	3,389.50	1,454.35	468.00	986.35

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200	921R	HISTORY CLUB - LHS	2,592.66	0.00	0.00	107.66	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	1,215.70	34,112.72	16,090.33	9,620.56	6,469.77
200	9220	CLASS OF 2020	800.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00
200	9221	CLASS OF 2021	0.00	63.00	458.60	0.00	485.68	-27.08	0.00	-27.08
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	1,010.89	1,240.59	0.00	915.60	-485.25	734.40	-1,219.65
TOTAL FOR Fund 200:			91,913.42	2,040.89	92,586.69	5,123.66	69,466.22	115,033.89	41,174.53	73,859.36
300	0000	ATHLETIC FUND	3,944.72	15,351.03	188,724.13	9,713.07	156,974.11	35,694.74	27,808.54	7,886.20
300	930B	BASEBALL - LHS	2,662.18	50.00	17,258.36	1,690.00	2,290.00	17,630.54	3,994.48	13,636.06
300	930C	BASKETBALL - LHS	12,675.92	-80.00	25,517.00	513.30	31,974.28	6,218.64	2,742.66	3,475.98
300	930D	BASKETBALL - LMS	723.61	1,272.50	3,019.21	722.15	1,319.56	2,423.26	1,320.44	1,102.82
300	930E	FOOTBALL - LHS	5,005.56	0.00	4,000.00	0.00	4,423.00	4,582.56	0.00	4,582.56
300	930F	GIRLS SOCCER - LHS	3,698.11	0.00	7,405.00	0.00	8,327.80	2,775.31	0.00	2,775.31
300	930G	BOYS XC - LHS/LMS	3,354.21	151.00	571.00	0.00	3,394.55	530.66	283.00	247.66
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	740.00	0.00	510.00	1,281.25	0.00	1,281.25

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300	930J	BOYS TRACK - LHS	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
300	930L	WRESTLING - LHS	416.54	0.00	0.00	0.00	0.00	416.54	0.00	416.54
300	930N	GIRLS BASKETBALL - LHS	4,859.16	95.00	13,618.00	3,393.73	11,631.27	6,845.89	785.42	6,060.47
300	930Q	VOLLEYBALL - LHS	15,729.41	0.00	10,921.83	2,915.51	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	69.00	714.00	0.00	0.00	865.00	0.00	865.00
300	930U	GIRLS TRACK - LHS	82.50	0.00	0.00	0.00	0.00	82.50	0.00	82.50
300	930W	SOFTBALL - LHS	4,001.95	0.00	3,990.00	200.00	2,200.00	5,791.95	0.00	5,791.95
300	930X	BOYS SOCCER - LHS	105.85	0.00	2,270.00	0.00	625.76	1,750.09	80.00	1,670.09
300	930Y	GIRLS XC - LHS/LMS	7,898.11	0.00	4,316.00	0.00	9,538.90	2,675.21	283.00	2,392.21
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	189.00	189.00	420.00	420.00	292.25	0.00	292.25
300	931B	BOYS LAX - LHS	872.00	0.00	0.00	0.00	0.00	872.00	0.00	872.00
300	931C	BIRLS LAX - LHS	1,434.88	0.00	0.00	0.00	0.00	1,434.88	0.00	1,434.88
300	931G	BAND - LHS	1,001.25	0.00	0.00	0.00	0.00	1,001.25	0.00	1,001.25
300	931H	BAND - LMS	5,627.53	50.00	11,693.50	0.00	6,115.00	11,206.03	850.00	10,356.03
300	931P	BOYS/GIRLS BOWLING LHS	0.00	65.00	2,970.66	0.00	1,269.49	1,701.17	48.00	1,653.17
300	931Q	CHEERLEADING - LHS	11,758.03	0.00	14,314.50	1,274.00	19,092.06	6,980.47	323.75	6,656.72

ACCOUNTING PERIOD: 7/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	931R	CHEERLEADING - LMS	5,220.03	0.00	3,088.55	525.00	7,275.20	1,033.38	435.00	598.38
300	931W	WEIGHT ROOM - LHS	1,405.32	0.00	4,962.20	1,699.00	8,344.48	-1,976.96	445.54	-2,422.50
TOTAL FOR Fund 300:			99,148.69	17,212.53	328,648.59	23,065.76	300,618.46	127,178.82	41,226.70	85,952.12
401	9118	AUX SVC - ST LOUIS - FY18	2,241.77	8.45	-2,232.41	0.00	0.00	9.36	0.00	9.36
401	9119	AUX SVC - ST LOUIS - FY19	0.00	0.00	14,697.77	604.59	6,455.15	8,242.62	12,260.05	-4,017.43
401	9218	AUX SVC - ST THOM - FY18	52,058.80	53.59	-1,812.37	0.00	50,186.52	59.91	0.00	59.91
401	9219	AUX SVC - ST THOM - FY19	0.00	0.00	112,552.96	9,255.39	60,261.52	52,291.44	81,485.92	-29,194.48
TOTAL FOR Fund 401:			54,300.57	62.04	123,205.95	9,859.98	116,903.19	60,603.33	93,745.97	-33,142.64
451	9412	NETWORK CONNECT GRANT	0.00	0.00	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00
TOTAL FOR Fund 451:			0.00	0.00	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00
499	9518	SECONDARY TRANSITION GRNT	0.00	0.00	1,392.45	0.00	1,392.45	0.00	0.00	0.00
499	9519	SCHOOL SAFETY TRAINING GR	0.00	0.00	16,046.00	0.00	0.00	16,046.00	0.00	16,046.00
TOTAL FOR Fund 499:			0.00	0.00	17,438.45	0.00	1,392.45	16,046.00	0.00	16,046.00
516	9019	TITLE VI-B RESTORATION	0.00	29,818.84	43,397.80	6,720.34	43,397.80	0.00	0.00	0.00
516	9518	IDEA - FY18	12,325.45	0.00	85,735.08	0.00	98,060.53	0.00	0.00	0.00

ACCOUNTING PERIOD: 7/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
516	9519	IDEA - FY19	0.00	87,804.21	243,773.68	42,039.20	244,773.68	-1,000.00	39,433.57	-40,433.57
TOTAL FOR Fund 516:			12,325.45	117,623.05	372,906.56	48,759.54	386,232.01	-1,000.00	39,433.57	-40,433.57
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	38,577.04	105,770.96	19,286.28	105,770.96	0.00	0.00	0.00
TOTAL FOR Fund 572:			-17,524.58	38,577.04	189,462.11	19,286.28	171,937.53	0.00	0.00	0.00
587	9019	TITLE VI-B PRE-K RESTORAT	0.00	0.00	339.06	0.00	339.06	0.00	0.00	0.00
587	9518	IDEA - PRESCHOOL - FY18	-737.44	0.00	4,752.14	0.00	4,014.70	0.00	0.00	0.00
587	9519	IDEA - PRESCHOOL - FY19	0.00	2,789.85	7,195.24	1,499.14	7,195.24	0.00	0.00	0.00
TOTAL FOR Fund 587:			-737.44	2,789.85	12,286.44	1,499.14	11,549.00	0.00	0.00	0.00
590	9518	TITLE II-A - FY18	-2,806.51	0.00	16,839.08	0.00	14,032.57	0.00	0.00	0.00
590	9519	TITLE II-A - FY19	0.00	9,952.60	24,881.50	4,976.30	24,881.50	0.00	0.00	0.00
TOTAL FOR Fund 590:			-2,806.51	9,952.60	41,720.58	4,976.30	38,914.07	0.00	0.00	0.00
599	9518	TITLE IV-A - FY18	0.00	0.00	3,641.65	0.00	3,641.65	0.00	0.00	0.00
599	9519	TITLE IV-A - FY19	0.00	0.00	6,460.64	4,698.00	11,158.64	-4,698.00	10,914.75	-15,612.75
TOTAL FOR Fund 599:										

ACCOUNTING PERIOD: 7/19

FUND SCC DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	0.00	0.00	10,102.29	4,698.00	14,800.29	-4,698.00	10,914.75	-15,612.75
GRAND TOTALS:	7,470,803.62	1,680,137.64	17,558,221.44	2,008,671.02	18,386,404.05	6,642,621.01	2,937,001.72	3,705,619.29

ACCOUNTING PERIOD: 7/19

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	1,372,502.52	14,314,080.09	1,770,929.11	14,470,583.44	5,150,064.77	1,699,577.65	3,450,487.12
002			1,460,854.62	0.00	908,253.82	0.00	1,651,635.60	717,472.84	453,874.40	263,598.44
003			28,742.85	0.00	158,891.38	0.00	153,055.24	34,578.99	85,160.21	-50,581.22
006			971.22	105,321.34	648,886.32	95,477.06	721,171.16	-71,313.62	305,415.95	-376,729.57
007			3,141.04	0.00	444.38	85.99	302.52	3,282.90	697.48	2,585.42
009			1,888.50	1,726.35	102,429.43	1,261.29	98,671.35	5,646.58	18,307.70	-12,661.12
011			1,849.72	1,152.50	12,081.25	228.00	3,317.54	10,613.43	833.89	9,779.54
012			3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018			73,985.94	9,531.08	97,705.96	1,623.65	68,304.67	103,387.23	79,513.72	23,873.51
019			13,854.70	1,479.00	9,478.00	527.93	11,968.53	11,364.17	4,033.74	7,330.43
020			14,825.67	0.00	243.24	0.00	3,108.84	11,960.07	0.00	11,960.07
022			12,136.74	166.85	17,856.13	1,984.29	10,294.51	19,698.36	2,290.90	17,407.46
034			311,701.79	0.00	95,913.78	15,685.04	78,577.43	329,038.14	60,800.56	268,237.58
200			91,913.42	2,040.89	92,586.69	5,123.66	69,466.22	115,033.89	41,174.53	73,859.36

ACCOUNTING PERIOD: 7/19

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	17,212.53	328,648.59	23,065.76	300,618.46	127,178.82	41,226.70	85,952.12
401	54,300.57	62.04	123,205.95	9,859.98	116,903.19	60,603.33	93,745.97	-33,142.64
451	0.00	0.00	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00
499	0.00	0.00	17,438.45	0.00	1,392.45	16,046.00	0.00	16,046.00
516	12,325.45	117,623.05	372,906.56	48,759.54	386,232.01	-1,000.00	39,433.57	-40,433.57
572	-17,524.58	38,577.04	189,462.11	19,286.28	171,937.53	0.00	0.00	0.00
587	-737.44	2,789.85	12,286.44	1,499.14	11,549.00	0.00	0.00	0.00
590	-2,806.51	9,952.60	41,720.58	4,976.30	38,914.07	0.00	0.00	0.00
599	0.00	0.00	10,102.29	4,698.00	14,800.29	-4,698.00	10,914.75	-15,612.75
GRAND TOTALS:	7,470,803.62	1,680,137.64	17,558,221.44	2,008,671.02	18,386,404.05	6,642,621.01	2,937,001.72	3,705,619.29

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
155745	0010000	007	01/04/2019	AFFIRMED FIRST AIDE	2018.19 FIRST AID BLNKT	$47.35
155746	0010000	007	01/04/2019	AIRGAS INC.	2018/19 BLNKT OTHER SUPPL	$429.77
155747	0010000	007	01/04/2019	ALLIANCE MOTORS INC.	2018/19 BLANKT SERCVING R	$383.42
155748	0010000	000	01/04/2019	AT & T	DISTRICT- AT&T- PHONE CHA	$3,061.05
155749	200920H	001	01/04/2019	AUSTINTOWN LOCAL SCHOOLS	TOURNAMENT REG	$101.50
155750	001999C	000	01/04/2019	AUTOZONE STORES INC	PARTS/SUPPLIES FOR MAINT	$151.67
155751	0010000	001	01/04/2019	BARNES & NOBLE INC.	KENT - STARK STATE ETC CO	$269.85
155752	200921R	001	01/04/2019	BETTER BANNER PRINTING	NAMES FOR THE MILITARY BO	$107.66
155753	0010000	007	01/04/2019	CANTON TRUCK SALES	2018/19 BLNKT SERVCNG ROU	$2,766.08
155754	200920H	001	01/04/2019	CARDINAL MOONEY HIGH SCHOOL	TOURNAMENT FEES	$24.50
155755	3000000	001	01/04/2019	CAROSELLO RACHEL	SECURITY BOYS BASKETBALL	$78.00
155756	0010000	000	01/04/2019	CASEY & KIRSCH PUBLISHERS	EQUIPPED FOR READING SUCC	$200.00
155757	0010000	007	01/04/2019	CINTAS CORPORATION	2018/19 BLANKT FOR CONTRA	$242.46
155758	0010000	000	01/04/2019	CITY OF LOUISVILLE	CROSSING GUARD AGREEMENT	$21,494.92
155759	4019119	011	01/04/2019	CURRICULUM ASSOCIATES INC.	RS13089.0 I-READY READING	$480.00
155760	0010000	007	01/04/2019	CUSTOM BUS AND TRUCK PANELS	2018/19 BLNKT FOR SERVCNG	$456.00
155761	4019219	012	01/04/2019	DICK BLICK COMPANY	ART SUPPLIES FOR 2018-19	$14.46
155762	0010000	007	01/04/2019	DYNA SYSTEMS	2018/19 BLNKT FOR SERVCNG	$805.56
155763	0349008	002	01/04/2019	DYNA-TECH AIR FILTER PRODUCTS	LMS AIR FILTERS BLNKT FOR	$432.88
155764	0010000	007	01/04/2019	EAST CENTRAL OHIO ESC	2018/19 BLNKT FOR CONTRAC	$60.00
155765	0010000	000	01/04/2019	EDGENUITY INC	10 DIGITAL LIBRARIES 6-12	$6,000.00
155766	0010000	000	01/04/2019	FIRST COMMUNICATIONS	DISTRICT- LONG DISTANCE P	$1,235.81
155767	0099414	002	01/04/2019	FLINN SCIENTIFIC INC.	HYDRION 1-12 PH TEST STRI	$59.21
155768	018918E	005	01/04/2019	FOLLETT LIBRARY RESOURCES	LIBRARY BINDING (HARD BAC	$77.86
155769	0349008	001	01/04/2019	GARDINER SERVICE CO LLC	LES HAVAC SERV BLNKT FOR	$3,749.00
155770	200920H	001	01/04/2019	GLENOAK HIGH SCHOOL	DEBATE TOURNAMENT FEES	$105.00
155771	0010000	007	01/04/2019	GREAT LAKES BEST-ONE	TIRES BLNKT FOR 2018/19	$60.44

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
155772	0349008	001	01/04/2019	INDEPENDENT ELEVATOR CO	LES ELVATR INSPECTION BLN	$570.00
155773	0010000	000	01/04/2019	INTERLINE BRANDS INC	MAINTENANCE SUPPLIES 2018	$218.04
155774	0010000	007	01/04/2019	J AND B FLEET	2018/19 BLNKT FOR SERVCIN	$215.33
155775	0010000	007	01/04/2019	JANI AUTO PARTS INC	2018/19 BLNKT FOR SERVCNG	$152.65
155776	3000000	001	01/04/2019	JORDAN BRENDA	SECURITY BOYS BASKETBALL	$78.00
155777	0010000	007	01/04/2019	KC TOOLS LLC	2018/19 BLNKT FOR SRVCING	$646.25
155778	0010000	000	01/04/2019	LOUISVILLE HERALD INC.	ADVERTISING/ AD FEES 2018	$50.38
155779	0010000	000	01/04/2019	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$795.79
155780	200920H	001	01/04/2019	MENTOR EXEMPTED VILLAGE SCHOOL DIST	TOURNAMENT REGISTRATION F	$16.00
155781	0010000	000	01/04/2019	MORROW CONTROL	PRTS FOR MAINT BLNKT FOR	$459.90
155782	0010000	007	01/04/2019	MYERS EQUIPMENT CORP.	2018/19 BLNKT FOR SERVCNG	$256.11
155783	0010000	000	01/04/2019	NEOLA INC	SUBSCRIPTION TO UPDATE NE	$1,225.00
155784	0010000	007	01/04/2019	NORTHERN MOBILE ELECTRIC	2018/19 BLKNT FOR SERVCNG	$137.26
155785	0010000	007	01/04/2019	O'REILLY AUTOMOTIVE STORES INC	2018/19 BLNKT FOR SERVCNG	$93.54
155786	200921M	002	01/04/2019	POTTS KIMBERLEE CAROL	PIANO ACCOMPANIMENT FOR L	$300.00
155787	0349008	005	01/04/2019	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES BLNKT	$81.00
155788	0010000	007	01/04/2019	REDMONDS PARTS & SUPPLY	2018/19 BLNKT FOR SERVCNG	$924.97
155789	0010000	007	01/04/2019	RICHARD CORBETT III	2018/19 BLNKT FOR SERVCNG	$75.13
155790	0010000	007	01/04/2019	ROMA'S RADIATOR SPECIALTIES	2018/19 BLNKT FOR SERVCIN	$695.00
155791	3000000	001	01/04/2019	RUGGERI DAVID	SECURITY - WRESTLING	$78.00
155792	0229001	001	01/04/2019	SAM'S CLUB	OPEN PO FOR SPEECH AND DE	$117.36
155793	0010000	007	01/04/2019	SAND ROCK MINERAL WATER CO.	2018/19 BLNKT FOR CONTRAC	$13.50
155794	3000000	001	01/04/2019	SEARCH GARY	SECURITY BOYS BASKETBALL	$78.00
155795	5169519	000	01/04/2019	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
155796	300931W	001	01/04/2019	SMITH JOHNNIE	WEIGHT ROOM OCTANE PRO47	$1,699.00
155797	0010000	000	01/04/2019	SPARCC	REMOTE BACK-UP SERVICE	$531.20

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
155798	0010000	000	01/04/2019	STARK COUNTY BOARD OF DD	MEDICAID SERVICES FOR 201	$1,203.60
155799	0010000	000	01/04/2019	STARK COUNTY EDUCATIONAL	DRUG TEST BLNKT FOR 2018/	$100.00
155800	3000000	001	01/04/2019	STILLWAGONWILLIAM CHRISTOPHER	SECURITY BOYS BASKETBALL	$234.00
155801	4019219	012	01/04/2019	TIME WARNER CABLE	2018-19 SPECTRUM SERVICE	$639.00
155802	0010000	007	01/04/2019	TRANSPORTATION	2018/19 BLNKT FOR SERVCNG	$590.22
155803	200920H	001	01/04/2019	TUSCARAWAS VALLEY SCHOOL DIST	TOURNAMENT REG	$117.00
155804	0010000	000	01/04/2019	VERIZON WIRELESS	LHS CUSTODIAN- CELL PHONE	$44.29
155805	200920H	001	01/04/2019	WADSWORTH H.S. SPEECH	TOURNAMENT REG	$140.00
155806	0229900	000	01/04/2019	WAL MART STORE #2361	OPEN PURCHASE ORDER FOR C	$42.45
155807	018918D	000	01/04/2019	WAL-MART	FOOD ITEMS FOR RADALIA /	$174.78
155808	0010000	000	01/04/2019	WAL-MART	CARE TEAM SUPPLIES	$1,272.93
155809	0010000	000	01/04/2019	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL 20	$8.75
155810	0010000	007	01/04/2019	WESTERN BRANCH DIESEL	2018/19 BLNKT FOR SERVCNG	$906.73
155811	0349008	001	01/04/2019	YOHE SUPPLY COMPANY	BELTS FOR ALL SCHOOL BUIL	$84.04
155812	0010000	007	01/04/2019	YOUNG TRUCK SALES INC.	2018/19 BLNKT FOR SERVCNG	$232.07
155813	300931Q	001	01/07/2019	OHIO STATE UNIVERSITY	LHS CHEER COMPETITON FEES	$700.00
155814	0060000	001	01/09/2019	ALFRED NICKLES BAKERY	LES BAKERY ITEMS BLNKT FO	$775.34
155815	0010000	000	01/09/2019	ASH LYN PRODUCTS LLC	CLEANING SUPPLIES BLNKT F	$4,092.00
155816	0060000	001	01/09/2019	ATLANTIC FISH AND	LES FOOD DIST. BLNKT FOR	$3,152.90
155817	0010000	000	01/09/2019	AUDITOR OF STATE	FY18 AUDIT	$1,901.50
155818	001999C	000	01/09/2019	AUTOZONE STORES INC	PARTS/SUPPLIES FOR MAINT	$45.22
155819	0060000	001	01/09/2019	LINIFORM SERVICE	LES- LINIFORM SERVICE FY2	$387.83
155820	0060000	004	01/09/2019	BIERY CHEESE COMPANY	15142 COLBY JACK SNACK ST	$34.56
155821	0099429	001	01/09/2019	BIO CORPORATION	CT1823D - 18" - 23" DOUBL	$570.00
155822	0010000	000	01/09/2019	BURGES & BURGES STRATEGISTS	FY19 COMMUNITY RESEARCH S	$7,500.00
155823	0060000	000	01/09/2019	CENTENNIAL BUSINESS PRODUCTS	TONER CARTRIDGE FOR NN KI	$139.00
155824	0010000	000	01/09/2019	CMJW INC	TRANSPORT JOE BIRD FROM I	$544.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
155825	0010000	007	01/09/2019	COUNTY SEWER DEPT.	BUS GARAGE WATER/SEWER FY	$326.70
155826	0010000	000	01/09/2019	EDGE DOCUMENT SOLUTIONS LLC	TAX PROCESSOR CD FOR W2'S	$395.00
155827	0010000	000	01/09/2019	FURBAY ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES	$291.90
155828	0010000	000	01/09/2019	GCCTM- GREATER CANTON COUNCIL	DISTRICT ENTRY FEE FOR TH	$205.00
155829	0010000	002	01/09/2019	GENERAL BINDING CORPORATION	LAMINATING FILM 25 X 500'	$108.90
155830	0349008	005	01/09/2019	GOEBELER RICHARD	2018-19 WASTE WATER SERV	$700.00
155831	0060000	001	01/09/2019	GORDON FOOD SERVICE INC	LES-GORDON FOODS FOR CAFE	$38,995.44
155832	300930Q	001	01/09/2019	JOSETTE BEDDELL MEMORIAL FNDTN	VOLLEYBALL VOLLEY FOR THE	$2,827.08
155833	022930E	001	01/09/2019	KIDWELL CORY	SECURITY FOR HOSTED FOOTB	$150.00
155834	300931Q	001	01/09/2019	CHEERTIME ATHLETICS	LHS CHEER COMPETITION FEE	$280.00
155835	0010000	000	01/09/2019	LITERACY RESOURCES INC.	EST S/H	$613.92
155836	0010000	000	01/09/2019	LOWE'S COMPANIES INC.	MATERIALS FOR MAINT BLNKT	$91.62
155837	0010000	004	01/09/2019	M. CONLEY CO.	LES- CLEANING SUPPLIES	$96.35
155838	0060000	001	01/09/2019	MCDONALDS BROTHERS FOOD SVC	LES COOKIES BLNKT FOR 201	$340.00
155839	200920H	001	01/09/2019	MCKINLEY SPEECH TEAM	SPEECH TOURNAMENT FEES	$85.00
155840	0010000	007	01/09/2019	METZGER HARDWARE COMPANY	2018/19 BLNKT OTHER SUPPL	$16.15
155841	001999C	004	01/09/2019	MILLER & COMPANY PORTABLE	LES PLAYGROUND PORTA-JOH	$160.00
155842	022930E	001	01/09/2019	MILLER STEVE	SECURITY FOR HOSTED FOOTB	$150.00
155843	3000000	000	01/09/2019	NORTHEAST DISTRICT ATHLETIC BOARD	DIV II BOYS SOCCER TOURNA	$186.00
155844	3000000	000	01/09/2019	OHIO STATE UNIVERSITY	WEIGHT ROOM - FOOTBALL ST	$150.00
155845	3000000	000	01/09/2019	OHSBCA COACH'S CLINIC	BASEBALL COACHES CLINIC O	$450.00
155846	0060000	000	01/09/2019	PEPSI-COLA GENERAL BOTTLERS	CONCESSION STAND DRINKS F	$1,585.15
155847	3000000	001	01/09/2019	PERRY SWIMMING AND DIVING	SWIM ENTRY FEE FOR JAN.	$115.00
155848	022930E	001	01/09/2019	PILLA JOHN	SECURITY FOR HOSTED FOOTB	$150.00
155849	0349008	005	01/09/2019	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES BLNKT	$8.00
155850	0060000	001	01/09/2019	SMITHFOODS INC	LES- DAIRY PRODUCTS FOR C	$5,952.80
155851	0010000	001	01/09/2019	STARK STATE COLLEGE	KENT - STARK STATE ETC CO	$3,183.75

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
155852	022930E	001	01/09/2019	STILLWAGONWILLIAM CHRISTOPHER	SECURITY FOR HOSTED FOOTB	$150.00
155853	300931Q	001	01/09/2019	THE SPOT CENTER	CHEER RENTAL SPACE FOR DE	$325.00
155854	0010000	000	01/09/2019	TRI-S CONTROLS INC	ANNUAL FIRE ALARM INSPECT	$943.00
155855	0010000	000	01/09/2019	UNITED DISABIILTY SERVICES	TRAVEL	$404.00
155856	200920P	002	01/09/2019	UNIVERSITY OF MOUNT UNION	POWER OF THE PEN TOURNAME	$400.00
155857	3000000	001	01/09/2019	BSN SPORTS LLC	BASKETBALL BOYS BALL CART	$84.95
155858	0010000	000	01/09/2019	VERN DALE'S WATER CENTER INC	WATER SOFTENER SALT 2018-	$295.47
155859	0010000	000	01/09/2019	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL 20	$965.94
155860	300931Q	001	01/09/2019	YMCA -LOUISVILLE	CHEER SPACE RENTAL FOR AU	$494.00
155861	0060000	002	01/14/2019	MEGHAN CROSS	REFUND LUNCH $	$60.90
155862	300930C	001	01/14/2019	CARA GANSER	REFUND BB SHOES	$80.00
155863	3000000	001	01/14/2019	MARIE KOPP	REFUND CAVS TKTS	$55.00
155864	018919E	005	01/14/2019	AMANDA HOWELL	REFUND BOOK FINE	$9.99
155865	018919D	004	01/14/2019	BRITTANY SCHWITZGEBEL	REFUND BOOK FINE	$3.00
155866	018919E	005	01/14/2019	EMILY SEVERS	REFUND BOOK FINE	$13.00
155867	018918E	005	01/23/2019	ACCURATE LABEL DESIGNS	SHIPPING	$100.95
155868	001900Z	001	01/23/2019	AGPARTS WORLDWIDE	LENOVO N42 RECLAIMED AC A	$318.40
155870	0010000	000	01/23/2019	AMAZON COM INC	10-PACK OF SPIKY SENSORY	$5,102.82
155871	0010000	001	01/23/2019	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$32,731.17
155872	0010000	000	01/23/2019	AT & T	DISTRICT- AT&T- PHONE CHA	$237.54
155873	001999C	000	01/23/2019	AUTOZONE STORES INC	PARTS/SUPPLIES FOR MAINT	$19.99
155874	0119640	001	01/23/2019	BEATTY'S SPORTS SHOP	BOYS BASKETBALL SLIP KNOT	$393.00
155875	3000000	001	01/23/2019	CAROSELLO RACHEL	SECURITY GIRLS BASKETBALL	$78.00
155876	4019219	012	01/23/2019	CATAPULT LEARNING WEST LLC	LEADERSHIP CONFERENCE HOT	$575.00
155877	0010000	000	01/23/2019	CHILD & ADOLESCENT	TUITION FOR TYLER PHILLIP	$2,250.00
155878	0010000	000	01/23/2019	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
155879	001999C	000	01/23/2019	CUTTER	EQUIP. REPRS/MAINT BLNKT	$978.18
155880	0349008	002	01/23/2019	DALTON COMBUSTION SYSTEMSINC	REBUILD 2 BOILERS AT NORT	$5,428.82
155881	0010000	000	01/23/2019	DOERSCHUK PLUMBING AND	INSTALLATION OF BACKFLOW	$3,707.13

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
155882	300930C	001	01/23/2019	DUMONT SPORTING GOODS	BOYS BASKETBALL 6TH MAN T	$412.50
155883	0349008	001	01/23/2019	FRANK ELECTRIC COMPANY INC	LES EQUIPMNT REPRS BLNKT	$802.92
155884	0010000	000	01/23/2019	PNC BANK NA	FUNDRAISER SUPPLIES FOR S	$542.35
155885	0010000	000	01/23/2019	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$653.79
155886	0010000	000	01/23/2019	HILLYARD INC.	CLEANNG SUPPLIES BLNKT FO	$87.00
155887	018918D	004	01/23/2019	HUB-VICTOR	SPELLING BEE TROPHY FOR 2	$24.00
155888	0010000	000	01/23/2019	INDEPENDENCE BUSINESS SUPPLY	HP260 DUCK SHURTECH BRAND	$73.52
155889	0010000	002	01/23/2019	IST OHIO	V5 COMPETITION SUPER KIT	$9,299.88
155890	0010000	000	01/23/2019	KIDSLINK SCHOOL LLC	TUITION FOR SHELBY WALCZA	$6,400.00
155891	3000000	001	01/23/2019	KIDWELL CORY	SECURITY BOYS BASKETBALL	$78.00
155892	0010000	002	01/23/2019	KITCHEN KRAFTS INC	ESTIMATED SHIPPING/HANDLI	$143.80
155893	0010000	000	01/23/2019	LAUREN INNOVATIONS	NAVIGATE PREPARED LICENSE	$3,000.00
155894	022930E	001	01/23/2019	LOUISVILLE ATH. BOOSTERS	MEDIA HOSPITALITY AT FOOT	$79.98
155895	0010000	001	01/23/2019	LOUISVILLE CITY WATER	LHS- WATER/SEWER	$2,658.50
155896	0010000	002	01/23/2019	M. CONLEY CO.	LES- CLEANING SUPPLIES	$1,590.91
155897	0010000	000	01/23/2019	MASTERCARD	50- 4X4 WINDOW CLINGS "W	$815.19
155899	0010000	000	01/23/2019	METZGER HARDWARE COMPANY	DISTRICT- MAINTENANCE SUP	$305.53
155900	200920H	001	01/23/2019	NATIONAL SPEECH & DEBATE ASSOC	NSDA STUDENT MEMBERSHIPS	$220.00
155901	300931A	001	01/23/2019	NC YMCA GYMNASTIC BOOSTERS	GYMNASTICS COMPETITION FE	$420.00
155902	0010000	005	01/23/2019	NICHOLS PAPER & SUPPLY CO	NN MATERIALS FOR MAINT CL	$777.96
155903	0010000	000	01/23/2019	OASBO	REGISTRATION FOR 2019 OAS	$425.00
155904	0010000	000	01/23/2019	OASSA	REGISTRATION FOR MONICA S	$200.00
155905	3000000	001	01/23/2019	O'BRIEN PATRICK	BOYS LAX ASSIGNOR FEES	$125.00
155906	0010000	000	01/23/2019	OHIO DEPARTMENT OF COMMERCE	ELEVATOR INSPECTIONS 2018	$494.50
155907	0099418	001	01/23/2019	PAT CATAN'S	ART SUPPLIES FOR SCHOOL Y	$25.16
155908	001999C	000	01/23/2019	PHONAK HEARING SYSTEMS	ROGER 14 FOR PEDIATRICS (	$2,432.99

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
155909	3000000	001	01/23/2019	PILLA JOHN	SECURITY BOYS BASKETBALL	$78.00
155910	0060000	001	01/23/2019	PIZZA HUT #D23	LES PIZA HUT BLNKT FOR 20	$1,647.00
155911	3000000	001	01/23/2019	POLAND ALL SPORTS BOOSTERS	SWIM ENTRY FEES FOR 1/26/	$230.00
155912	018918A	001	01/23/2019	PRESTWICK HOUSE INC.	301550 - FRANKENSTEIN DOW	$105.93
155913	0349008	005	01/23/2019	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES BLNKT	$8.00
155914	4019219	012	01/23/2019	CONNECTING POINT INC	WATCHDOG SECURITY SOFTWAR	$1,250.00
155915	0010000	004	01/23/2019	SALCO MACHINE INC	GRIND PIECE FOR LES GARBA	$30.00
155916	018919D	004	01/23/2019	SCHOOL SPECIALTY	COLORED PENCIL CLASSPACK	$60.30
155917	3000000	001	01/23/2019	SECURITY FOR GAMES-WRESTLING	SECURITY BOYS BASKETBALL	$0.00
155918	5169519	000	01/23/2019	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
155919	300930W	001	01/23/2019	SOUTH RANGE ATHLETIC BOOSTERS	SOFTBALL INVITATIONAL FEE	$200.00
155920	0010000	000	01/23/2019	SOUTHEAST SECURITY CORPORATION	MONOPRICE 1 FT CAT6 PATCH	$88,931.00
155921	0010000	000	01/23/2019	STAPLES ADVANTAGE	6X9 BROWN ENVELOPES-100 C	$106.87
155922	0010000	001	01/23/2019	STARK CO ESC PRINT SHOP	LETTERHEAD	$174.73
155923	0010000	000	01/23/2019	STARK COUNTY EDUCATIONAL	STUDENT TEACHER FOR KELLY	$145.00
155924	3000000	001	01/23/2019	STILLWAGONWILLIAM CHRISTOPHER	SECURITY BOYS BASKETBALL	$78.00
155925	0010000	000	01/23/2019	STRATEGIC SOLUTIONS LLC	RECORD RETENTION AND STOR	$315.75
155926	0010000	000	01/23/2019	TIME WARNER CABLE	MAIN ST- HIGH SPEED INTER	$1,427.79
155927	5169519	000	01/23/2019	TRIAD DEAF SERVICES INC.	ASL INTERPRETING SERVICES	$952.00
155928	300930C	001	01/23/2019	BSN SPORTS LLC	BASKETBALL BOYS LARGE POL	$100.80
155929	0010000	001	01/23/2019	VOLKWEIN BROTHERS	INSTRUCTION SUPPLIES FOR	$1,948.96
155930	0010000	000	01/23/2019	WILSON LANGUAGE TRAINING	EST S/H	$125.28
155931	3000000	001	01/23/2019	YARIAN JEFFREY	SECURITY - WRESTLING	$78.00
155932	3000000	001	01/25/2019	STILLWAGONWILLIAM CHRISTOPHER	SECURITY BOYS BASKETBALL	$78.00
155933	4019219	012	01/25/2019	ACT INC.	2018-19 PERIODIC ORDER ON	$1,100.00
155934	0010000	000	01/25/2019	ASBO	RENEW MEMBERSHIP FOR DERE	$230.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
155935	300930B	001	01/25/2019	BEATTY'S SPORTS SHOP	BASEBALL JERSEYS	$1,690.00
155936	0099422	001	01/25/2019	CARTER LUMBER COMPANY	OPEN PO FOR SUPPLIES FOR	$30.00
155937	0010000	005	01/25/2019	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$416.43
155938	001999C	007	01/25/2019	HUNTINGTON EQUIPMENT FINANCE	NEW BUS LEASES-INTEREST	$35,573.86
155939	200920B	001	01/25/2019	JAMES OHMAN	ART CLUB XMAS BULB FUNDRA	$505.00
155940	001999C	000	01/25/2019	JANI AUTO PARTS INC	MATERIALS/SUPPLIES FOR MA	$6.30
155941	3000000	001	01/25/2019	JORDAN BRENDA	SECURITY BOYS BASKETBALL	$78.00
155942	0010000	000	01/25/2019	KENNEDY COTTRELL RICHARDS LLC	MSP AUDIT FY2017	$2,500.00
155943	0010000	000	01/25/2019	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$1,032.83
155944	0010000	002	01/25/2019	M. CONLEY CO.	LMS- CLEANING SUPPLIES	$93.51
155945	0010000	000	01/25/2019	MULTI COUNTY JUVENILE ATTN CTR	STUDENTS ORDERED TO JUVEN	$11,106.18
155946	0010000	004	01/25/2019	NICHOLS PAPER & SUPPLY CO	LES CLEANING MATERIALS FO	$715.00
155947	200920J	001	01/25/2019	POTTS KIMBERLEE CAROL	PIANO ACCOMPANIMENT FOR S	$450.00
155948	0349008	005	01/25/2019	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES BLNKT	$20.00
155949	0010000	000	01/25/2019	RENNER PLUMBING SUPPLY CO INC	MATERIALS FOR MAINT BLNKT	$20.78
155950	0010000	000	01/25/2019	ROSE PEST SOLUTIONS	CNTRACTED SERV. BLNKT FOR	$240.00
155951	018918D	004	01/25/2019	SCHOLASTIC BOOK CLUB	PLEASE SEE ATTACHED LIST	$40.00
155952	0099445	004	01/25/2019	SCHOOL SPECIALTY	ART ORDER FOR MARK SLACK	$484.32
155953	5169519	000	01/25/2019	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
155954	0010000	000	01/25/2019	SPEEDWAY SUPERAMERICA	FUEL BLNKT FOR 2018/19	$10,724.20
155955	018918A	001	01/25/2019	STANDOUT DESIGN LLC	LAM VINYL FOR DOOR/WINDOW	$961.00
155956	0010000	000	01/25/2019	STARK EDUCATION PARTNERSHIP	REGISTRATION ANITA GARDNE	$1,953.00
155957	3000000	001	01/25/2019	STILLWAGONWILLIAM CHRISTOPHER	SECURITY BOYS BASKETBALL	$78.00
155958	0010000	000	01/25/2019	VERN DALE'S WATER CENTER INC	WATER SOFTENER SALT 2018-	$617.40
155959	0010000	000	01/25/2019	WILSON LANGUAGE TRAINING	ALPHABET WALL STRIP #9781	$159.41
155960	0010000	000	01/29/2019	ADKINS MASONRY	REPAIR BRICK ON DAMAGED S	$2,650.00
155961	3000000	001	01/29/2019	BETTER BANNER PRINTING	BOYS BASKETBALL - REMOTE	$100.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
155962	0010000	001	01/29/2019	DOMINION EAST OHIO	LES- DOMINION GAS	$3,881.64
155963	0010000	002	01/29/2019	FOLLETT LIBRARY RESOURCES	13 GIFTS #0587YGX	$245.84
155964	0349008	001	01/29/2019	FURBAY ELECTRIC SUPPLY CO	LHS ELCETRC SUPPLIES BLNK	$122.27
155965	0010000	000	01/29/2019	MIDWEST SIGN CENTER	18X24 SIGNS "STUDENT MUST	$678.37
155966	300930D	002	01/29/2019	SAM'S CLUB	MIDDLE SCHOOL BOYS BASKET	$722.15
155967	3000000	000	01/29/2019	SCHOOL HEALTH CORPORATION	TRAINING ROOM MISC SUPPLI	$3,201.95
155968	018918A	001	01/29/2019	ST. BERNARD PARISH	HS JEANS FUND.	$50.00
155969	5999519	000	01/29/2019	STARK CO MENTAL HEALTH & ADDIC	AGREEMENT BETWEEN LOUISVI	$4,698.00
155970	0010000	000	01/29/2019	STARK COUNTY EDUCATIONAL	CPI TRAINING @ SCESC ON 1	$80.00
155971	0349008	001	01/29/2019	TRI-S CONTROLS INC	LHS FIRE ALRAMS BLNKT FOR	$60.00
155972	300930N	001	01/29/2019	BSN SPORTS LLC	ESTIMATED SHIPPING/HANDLI	$3,393.73
155973	0099424	000	01/29/2019	WAL-MART	FOOD ITEMS FOR RADALIA /	$143.67
155974	0010000	000	01/29/2019	WAL-MART	INSTRUCTIONAL SUPPLIES FO	$207.89
500000	0010000		01/04/2019	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500001	0010000		01/04/2019	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$130.20
500002	0010000		01/04/2019	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$120.00
500011	0010000		01/04/2019	OAPSE - DUES	DED:4910 OAPSE	$2,779.98
500012	0010000		01/04/2019	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$29.50
500013	0010000		01/04/2019	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$823.85
500014	0010000		01/04/2019	OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,570.00
500015	0010000		01/04/2019	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$110.00
500016	0010000		01/04/2019	US DEPARTMENT OF EDUCATION	DED:1101 DEPTOFED	$192.56
500017	0010000		01/18/2019	AFSCME/OAPSE STATE OFFICE	DED:4912 AFSCME	$14.78
500018	0010000		01/18/2019	CANTON MUNICIPAL COURT - CLK OF CRT	DED:1103 COURT	$130.20
500019	0010000		01/18/2019	CHAPTER 13 TRUSTEE	DED:1104 CHAPT 13	$120.00
500028	0010000		01/18/2019	OAPSE - DUES	DED:4910 OAPSE	$2,818.57
500030	0010000		01/18/2019	OEA FUND CHILD & PUB EDUC	DED:4901 OEA	$29.50
500031	0010000		01/18/2019	OHIO CHILD SUPPORT PYMT CENTRAL	DED:1000 SUPPORT	$823.85
500032	0010000		01/18/2019	OHIO DEFERRED COMPENSATION	DED:6200 DEF COMP	$1,570.00
500033	0010000		01/18/2019	STARK CO COG - INS EMPLOYEE SHARE	DED:4100 SUPP LIFE	$462.16
500035	0010000		01/18/2019	STARK COUNTY COG - FSA/DPCARE	DED:5000 FSA	$4,380.30

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
500036	0010000		01/18/2019	UNITED WAY GREATER STARK COUNTY	DED:7000 UNI WAY	$110.00
500037	0010000		01/18/2019	US DEPARTMENT OF EDUCATION	DED:1101 DEPTOFED	$192.56
500038	0010000		01/24/2019	CITY OF CANTON - INCOME TAX	CITY OF CANTON INCOME TAX	$393.93
500039	0010000		01/24/2019	CITY OF LOUISVILLE - INCOME TAX	CITY OF LOUISVILLE INCOME	$0.00
V500003	0010000		01/04/2019	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,351.97
V500004	0010000		01/04/2019	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$62,544.20
V500005	0010000		01/04/2019	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$14,720.69
V500006	0010000		01/04/2019	MEMO - SERS FOUNDATION PAYMENT	DED:0021 SERSBD	$21,635.73
V500007	0010000		01/04/2019	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$13,392.66
V500008	0010000		01/04/2019	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$65,372.47
V500009	0010000		01/04/2019	MEMO - STRS FOUNDATION PAYMENT	DED:0011 STRSBD	$68,163.97
V500010	0010000		01/04/2019	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$10,397.43
V500020	0010000		01/18/2019	LOUISVILLE EDUCATION ASSOC - DUES	DED:4900 LEA	$5,351.97
V500021	0010000		01/18/2019	MEMO - INTERNAL REVENUE SERVICE	DED:*FM MEDICARE	$61,948.11
V500022	0010000		01/18/2019	MEMO - SERS EMPLOYEE SHARE PYMT	DED:0020 SERS	$14,661.65
V500023	0010000		01/18/2019	MEMO - SERS FOUNDATION PAYMENT	DED:0021 SERSBD	$20,526.33
V500024	0010000		01/18/2019	MEMO - STATE OF OHIO INCOME TAX	DED:*SOH OHIO TAX	$13,304.34
V500025	0010000		01/18/2019	MEMO - STRS EMPLOYEE SHARE PYMT	DED:0010 STRS	$66,421.16
V500026	0010000		01/18/2019	MEMO - STRS FOUNDATION PAYMENT	DED:0011 STRSBD	$66,421.16
V500027	0010000		01/18/2019	MEMO - TSA 403(B) EMPLOYEE PYMTS	DED:6000 PUTNAM	$10,347.43
V500029	0010000		01/18/2019	OAPSE LOCAL CHAPTER DUES	DED:4913 LOC DUES	$24.40
V500034	0010000		01/18/2019	MEMO - STARK COG INS EMPLOYER SHARE	DED:4001 LIFE INS	$2,763.55
V500040	0010000		01/24/2019	MEMO - COLUMBIANA EVSD INCOME TAX	COLUMBIANA EVSD INCOME TA	$17.98
V500041	0010000		01/24/2019	MEMO - NORTHWEST LSD INCOME TAX	NORTHWEST LSD INCOME TAX	$12.16
V500042	0010000		01/24/2019	MEMO - SEBRING LSD INCOME TAX	SEBRING LSD INCOME TAX	$44.62
V500043	0010000		01/24/2019	MEMO - UNITED LSD INCOME TAX	UNITED LSD INCOME TAX	$25.98
V500044	0010000		01/24/2019	MEMO - CITY OF LOUISVILLE	CITY OF LOUISVILLE	$22,424.23

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
				INCOME TX	INCOME	
V993240	0010000	000	01/09/2019	ALLSOPP ALLISON	MILEAGE FOR ATTENDANT TO	$27.80
V993241	0010000	000	01/09/2019	CLARK CONNIE	CERTIFIED STAFF-CREDENTIA	$51.00
V993242	0010000	001	01/09/2019	KENNETH FAYE	OPEN PO FOR MILEAGE 2018-	$61.58
V993243	0010000	007	01/09/2019	GILL DEBORAH	DEB GILL MILEAGE REIMBURS	$40.88
V993244	5169519	000	01/09/2019	GRONOW SUE	MILEAGE	$242.42
V993245	0010000	007	01/09/2019	HAINES DOUGLAS	MILEAGE/TRAVEL REIMBURSEM	$451.26
V993246	200921F	001	01/09/2019	HOUMARD SAMANTHA	BOWLING AND FOOD FOR SPEC	$21.25
V993247	0010000	000	01/09/2019	JOSEPH ELIZABETH	OAPSE/LCBE AGREEMENT-CRE	$100.00
V993248	0010000	000	01/09/2019	ROBINSON MELISSA	CERTIFIED STAFF-CREDENTIA	$348.50
V993249	0010000	000	01/09/2019	SHADLE MONICA	MILEAGE 2018-2019	$253.48
V993250	0010000	005	01/09/2019	SWIGERT KERRY	MILEAGE	$99.74
V993251	0010000	000	01/09/2019	SWOPE KORY	CERTIFIED STAFF-CREDENTIA	$29.00
V993252	5169519	000	01/09/2019	WARD AMY	MILEAGE	$115.38
V993253	0010000	000	01/11/2019	MEMO VENDOR	CY2018 BWC PREMIUM TRUE-U	$3,524.00
V993254	3000000	001	01/15/2019	MEMO - ARBITER PAY	OFFICIALS FOR BOYS BASKET	$3,850.00
V993255	022930X	001	01/17/2019	MEMO - LOUISVILLE BOARD OF ED	CLOSE SOCCER TOURNAMENT F	$79.03
V993256	0010000	004	01/23/2019	BOZMAN LYNN	MILEAGE REIMBURSEMENT FOR	$70.30
V993257	0010000	000	01/23/2019	BYRD JULIE	OAPSE/LCBE AGREEMENT-CRE	$100.00
V993258	0010000	004	01/23/2019	FARRAH PAUL	MILEAGE FOR THE 2018-19 S	$67.04
V993259	0010000	001	01/23/2019	GREATHOUSE JASON	OPEN PO FOR MILEAGE/PARKI	$212.25
V993260	200921F	001	01/23/2019	HOUMARD SAMANTHA	BOWLING AND FOOD FOR SPEC	$45.50
V993261	0010000	000	01/23/2019	JARDINE SUZANNE	OAPSE/LCBE AGREEMENT-CRE	$44.75
V993262	0010000	000	01/23/2019	MAYLE BONNIE	OAPSE/LCBE AGREEMENT-CRE	$51.00
V993263	0010000	000	01/23/2019	MILLER LORI	OAPSE/LCBE AGREEMENT-CRE	$29.00
V993264	5169519	000	01/23/2019	ROBINSON MELISSA	MILEAGE	$67.91
V993265	001999C	007	01/23/2019	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$7,078.80

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V993266	0060000	000	01/25/2019	BETTIS STACEY	2018/19 REIMBURESMENT FOR	$922.69
V993267	0010000	004	01/25/2019	COLLEY STEVE	MILEAGE REIMBURSEMENT FOR	$49.04
V993268	0010000	005	01/25/2019	DAVIS MELANIE	MILEAGE	$133.09
V993269	0010000	000	01/25/2019	GILLMAN DEBORAH	MILEAGE /OVERNIGHT 2018/1	$92.19
V993270	3000000	000	01/25/2019	HORN TERRIE	MISC.	$35.20
V993271	200921F	001	01/25/2019	HOUMARD SAMANTHA	BOWLING AND FOOD FOR SPEC	$20.00
V993272	0010000	000	01/25/2019	MINOR ANNA	MEETING EXPENSES FOR 2018	$23.44
V993273	0010000	000	01/31/2019	MEMO - CONSUMERS NATIONAL BANK	STUDENT FEES - BANK FEES	$2,071.30
V993274	0010000	000	01/31/2019	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.65
Overall - Total						**$1,007,662.08**