Louisville Board of Education

DECEMBER 2018

Monthly Financial Statement Summary - Fiscal Year 2019

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$12,941,578	$12,907,044	0.27%
General Fund FYTD Expenditures	$12,699,654	$12,212,983	3.98%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$241,923*	*$694,061*	
Fiscal YTD cash balance*	$5,548,492	$5,707,928	

GENERAL FUND BUDGET STATUS

General Fund Expenses	$12,699,654	Budget Analysis
General Fund Appropriations*	$26,861,010	6 of 12 months = 50.00%
Percent to Total	47.28%	13 of 26 payrolls = 50.00%

*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	$1,275,441	$1,232,833	3.46%

ALL FUNDS - INVESTMENTS

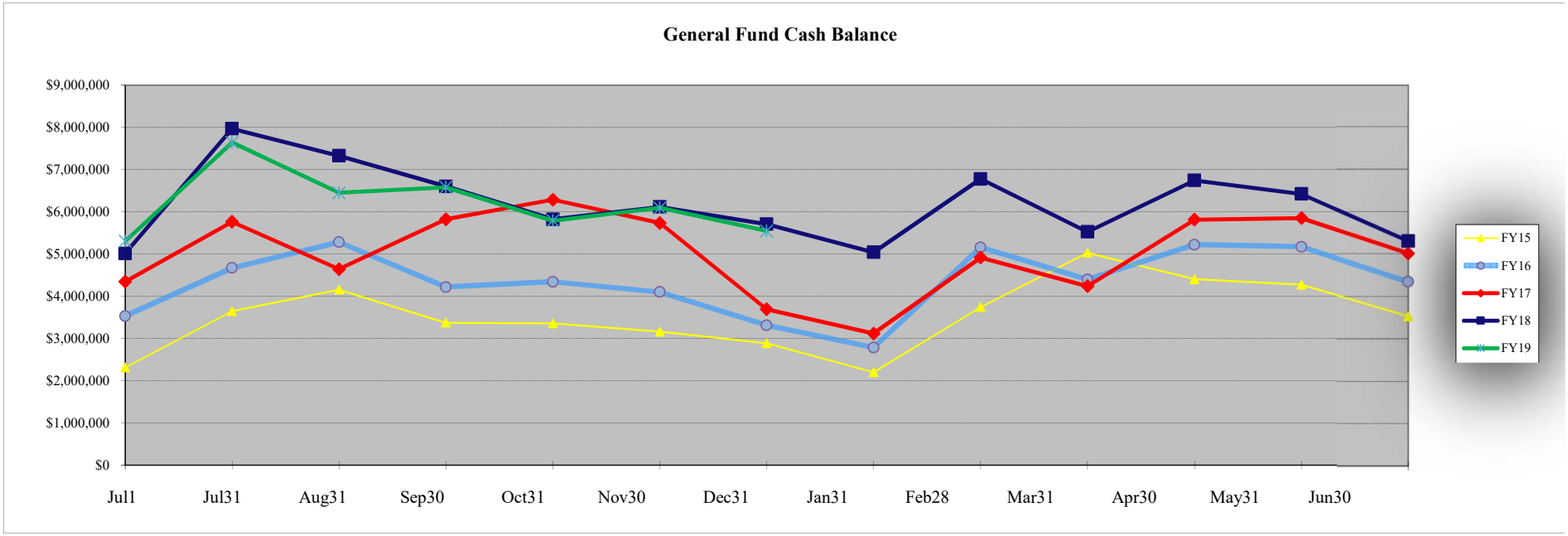
Investments

STAR Ohio	$1,042,700.00
CNB Sweep	$1,772,856.05
US Bank Custodial	$3,645,416.53
TOTAL INVESTMENTS	$6,460,972.58

PORTFOLIO SUMMARY -ALL FUNDS		
TOTAL FUND BALANCE	$6,971,154.39	% of Funds
LESS TOTAL INVESTMENTS	(6,460,972.58)	Invested
OUTSTANDING CHECKS	139,992.47	92.68%
RECONCILING ITEMS	(505.00)	
CASH AVAILABLE	$649,669.28	

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		$5,041,633	$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

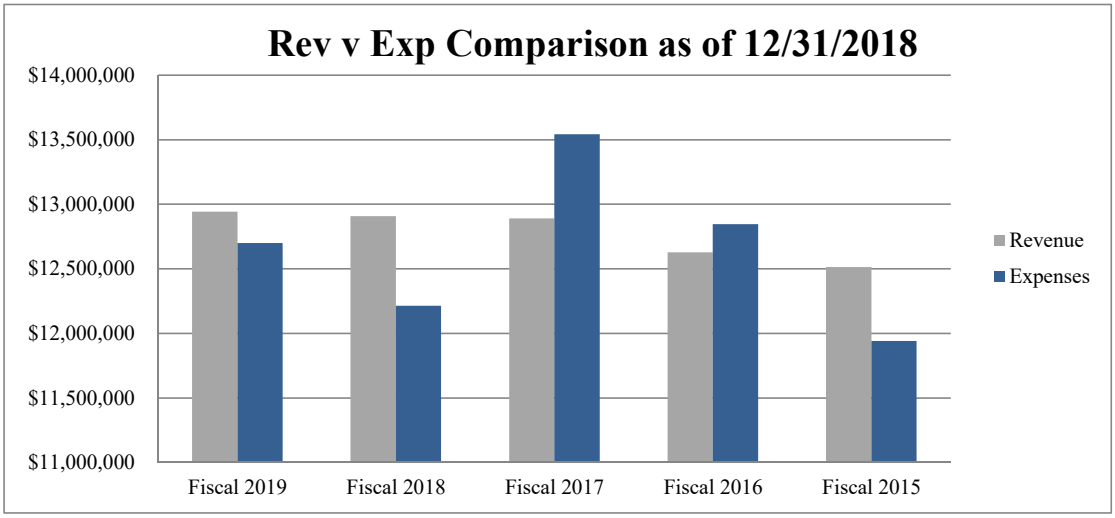
Fiscal Years 2015-2019

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	$0	$1,371,893	$1,385,252	$1,416,709	$1,753,202
Feb	$0	$3,907,483	$3,732,415	$4,261,276	$3,387,600
Mar	$0	$1,370,627	$1,405,411	$1,366,180	$3,227,686
Apr	$0	$3,352,858	$3,245,121	$2,828,177	$1,332,718
May	$0	$1,959,497	$1,929,580	$1,939,386	$1,868,710
Jun	$0	$1,329,978	$1,338,730	$1,310,813	$1,514,701
Totals	**$12,941,578**	**$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	$0	$2,038,189	$1,959,005	$1,944,656	**$2,438,817**
Feb	$0	$2,171,303	$1,932,703	$1,889,647	$1,845,504
Mar	**$0**	**$2,623,734**	$2,085,079	$2,125,351	$1,940,531
Apr	$0	$2,132,727	$1,669,587	$2,003,911	$1,955,136
May	$0	$2,280,756	$1,890,460	$1,991,790	$2,002,819
Jun	$0	$2,446,988	$2,177,225	$2,135,454	$2,254,334
Totals	**$12,699,654**	**$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	7,279,300	51%	100%	1,143,498	1,290,376	1,268,647	1,183,987	1,183,640	1,209,152						
Restricted	295,715	158,723	54%	100%	119,282	11,491	11,490	11,803	12,150	(7,493)						
Prop Tax Alloc	1,334,997	635,149	48%	100%	-	-	-	-	635,149	-						
Other	1,660,996	889,745	54%	100%	152,538	201,092	112,990	191,255	124,456	107,414						
	26,464,702	**12,941,578**	**49%**		**4,410,478**	**1,502,958**	**2,376,607**	**1,386,828**	**1,955,395**	**1,309,311**	**-**	**-**	**-**	**-**	**-**	**-**

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	7,527,761	50%	100%	1,205,811	1,635,425	1,181,349	1,181,405	1,155,354	1,168,417						
Benefits	5,884,867	2,721,465	46%	100%	552,092	567,591	613,979	555,353	192,058	240,391						
Purchased Serv	3,786,837	1,829,808	48%	100%	230,234	382,953	287,345	337,369	243,112	348,794						
Supplies	721,700	330,213	46%	100%	41,986	54,460	82,946	57,646	38,956	54,218						
Capital Outlay	340,378	44,039	13%	100%	(9,896)	34,164	5,934	2,337	-	11,500						
Other	598,878	246,369	41%	100%	54,151	19,780	76,771	42,507	21,557	31,601						
	26,426,266	**12,699,654**	**48%**		**2,074,380**	**2,694,374**	**2,248,324**	**2,176,618**	**1,651,037**	**1,854,921**	**-**	**-**	**-**	**-**	**-**	**-**

Cash	October 2018	Current			July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Position	Difference													
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	5,548,492	5,548,492	5,548,492	5,548,492	5,548,492
End Cash	5,344,998	5,548,492	203,494		7,642,667	6,451,251	6,579,534	5,789,744	6,094,102	5,548,492	5,548,492	5,548,492	5,548,492	5,548,492	5,548,492	5,548,492
Encumbrances	-	1,930,253	(1,930,253)		3,801,466	2,336,825	2,723,346	2,439,134	2,210,908	1,930,253						
Bus Reserv	47,771	47,771	-		51,771	47,771	47,771	47,771	47,771	47,771						
Unenc Cash	**5,297,227**	**3,570,467**	**(1,726,759)**		**3,789,429**	**4,066,654**	**3,808,416**	**3,302,839**	**3,835,423**	**3,570,467**	**5,548,492**	**5,548,492**	**5,548,492**	**5,548,492**	**5,548,492**	**5,548,492**

Through December 2018		
Revenue		***Forecast Pct***
Gen Prop	3,662,634	46%
Tangible Prop	316,027	42%
Unrestricted	7,279,300	51%
Restricted	158,723	54%
Prop Tax Alloc	635,149	48%
Other	889,745	54%
Total Revenue	***12,941,578***	***49%***
Expenses		
Salaries	7,527,761	50%
Benefits	2,721,465	46%
Purchased Serv	1,829,808	48%
Supplies	330,213	46%
Cap	44,039	13%
Other	246,369	41%
Total Expenses	**12,699,654**	***48%***
Difference	241,924	
Beg Cash	5,306,568	
End Cash	***5,548,492***	**104%**

Through December 2017		
Revenue		***Forecast Pct***
Gen Prop	3,803,135	48%
Tangible Prop	297,855	40%
Unrestricted	7,290,440	51%
Restricted	136,985	48%
Prop Tax Alloc	640,544	50%
Other	738,085	47%
Total Revenue	***12,907,044***	***49%***
Expenses		
Salaries	7,248,123	50%
Benefits	2,619,424	44%
Purchased Serv	1,560,053	40%
Supplies	381,601	49%
Cap	178,309	25%
Other	225,473	51%
Total Expenses	**12,212,983**	***46%***
Difference	694,061	
Beg Cash	5,013,868	
End Cash	***5,707,928***	**117%**

Bank Reconciliation
Month: DECEMBER 2018
**** BALANCED ****

Statement Balances:		
CNB - General	$560,129.00	
CNB - Payroll	$0.00	
CNB - Pay for It - Student Fees	$13,514.24	
CNB - Pay for It - Cafeteria	$76,026.04	
Total Statement Balances		**$649,669.28**
Investments - GENERAL		
US Bank Custodial	$3,645,416.53	
CNB Sweep	$1,772,856.05	
STAR Ohio (ovrnt %)	$1,042,700.00	
Total Investments		**$6,460,972.58**
Petty Cash:		
Treasurer's Office	$600.00	
Total Petty Cash		**$600.00**
Add: Deposits in Transit		
ACH		$373.00
Less Outstanding Checks:		
CNB - General		($129,214.89)
CNB - Payroll		($10,777.58)
Adjustments to Bank:		
ACH - Banked not Booked		($468.00)
		$0.00
		$0.00
		$0.00
Adjusted Bank Balances		***$6,971,154.39***

Fund Balances:	**$6,971,154.39**
Adjustments:	
Adjusted Fund Balances	***$6,971,154.39***

Drawer Change:	
Athl ($5,000 aug-oct, $2,500 nov-feb,$1,000 Mai	$2,500.00
High School Main $50	$50.00
Middle School Athletics $25	$25.00
Cafeteria ($550 aug-jun only)	$550.00
Concessions ($1,100 aug-oct only)	$0.00
Total Drawer Change	**$3,125.00**

PAYROLL RECONCILIATION

Beginning Outstanding Checks		$9,034.51	
Add: Check Runs			
12/7/2018	$643,097.62		
12/21/2018	$632,343.52		
Total Check Runs		**$1,275,441.14**	
			bank stmt
Less: CNB Checks and Debits (direct deposits)		($920,040.28)	
Less: Memo Checks			
Total Memo Checks		**$0.00**	
Less: Employee Deductions			
001 Federal	$ (93,692.46)		
002 State	$ (28,382.74)		
692,694 Medicare	$ (18,067.86)		
590, 690 SERS	$ (30,306.82)		
591,691 STRS	$ (130,872.47)		
693 FICA	$ (186.00)		
800,802,806,807 School Income Tax	$ (106.24)		
610, 616 LEA	$ (10,703.94)		
501-525 TSA	$ (17,054.86)		
600 TSA - Roth	$ (2,290.00)		
003 LSVL TAX	$ (22,855.81)		
Total Deductions		**($354,519.20)**	
Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.			current month
005 Canton	$798.87		
004 Alliance	$62.54		
Total City Taxes		**$861.41**	
Other Adjustments:			
		$0.00	
Outstanding checks for month		***$10,777.58***	
		$10,777.58	= CHKSTS O/S LIST
		($0.00)	

GENERAL OUTSTANDING CHECK RECONCILIATION

Beginning Outstanding Checks		$78,213.89
Add "Check Register"		$569,338.63
Less: CNB Checks Cashed		($455,842.02)
Less: EFT and Memo Vouchers		($62,495.61)
Other Adjustments:		
BANKING CODING ERROR CK#152506	$0.00	
Total Adjustments		**$0.00**
Outstanding checks for month		***$129,214.89***
		$129,214.89 = CHEKPY O/S LIST
		($0.00)

Louisville City School District

Budget Comparisons - FY2019

December 31, 2018

		Beginning Balance 7.1.18	Budgeted Revenues 12.10.18	Actual Revenues 12.31.18	Appropriations 12.10.18	Actual Expenditures 12.31.18	Ending Balance 12.31.18
General Fund	001	5,306,568.12	26,464,702.00	12,941,577.57	26,861,010.05	12,699,654.33	5,548,491.36
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	543,564.98	1,375,971.22	625,694.10	(81,157.90)
Special Trust	007	3,141.04	850.00	444.38	1,350.00	216.53	3,368.89
Uniform School Supplies	009	1,888.50	173,431.75	100,703.08	174,931.75	97,410.06	5,181.52
Rotary - Special Services	011	1,849.72	3,751.78	10,928.75	5,500.00	3,089.54	9,688.93
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	88,174.88	149,820.00	66,681.02	95,479.80
Other Grants	019	13,854.70	9,999.00	7,999.00	23,655.53	11,440.60	10,413.10
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	112,150.00	17,689.28	107,481.65	8,310.22	21,515.80
Classroom Facilities Maintenance	034	311,701.79	228,467.42	95,913.78	207,326.01	62,892.39	344,723.18
Student Managed Activity	200	91,913.42	180,515.27	90,545.80	183,307.08	64,342.56	118,116.66
District Managed Activity	300	99,148.69	612,150.00	311,436.06	661,634.69	277,552.70	133,032.05
Auxiliary Services	401	54,300.57	248,009.70	123,143.91	302,310.27	107,043.21	70,401.27
Data Communication	451	0.00	7,200.00	3,600.00	7,200.00	0.00	3,600.00
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	255,283.51	879,925.50	337,472.47	(69,863.51)
Title I Disadvantaged Children	572	(17,524.58)	397,384.18	150,885.07	379,859.60	152,651.25	(19,290.76)
IDEA Preschool-Handicapped	587	(737.44)	25,367.86	9,496.59	24,630.42	10,049.86	(1,290.71)
Title II-A Improving Teacher Quality	590	(2,806.51)	88,633.18	31,767.98	85,826.67	33,937.77	(4,976.30)
Title IV-A Student Support	599	0.00	34,189.90	10,102.29	34,189.90	10,102.29	0.00
Total		7,470,803.62	33,439,531.07	15,878,083.80	34,084,702.82	16,377,733.03	6,971,154.39

ACCOUNTING PERIOD: 6/19

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	1,308,900.66	12,821,802.57	1,837,090.38	12,597,417.23	5,375,077.76	1,834,744.54	3,540,333.22
001	900Z	STUD DEVICE PROTECT PLAN	19,509.09	410.00	19,775.00	2,894.00	5,432.60	33,851.49	0.00	33,851.49
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	14,936.55	92,804.50	91,790.63	95,508.72	-3,718.09
TOTAL FOR Fund 001:			5,306,568.12	1,309,310.66	12,941,577.57	1,854,920.93	12,699,654.33	5,548,491.36	1,930,253.26	3,618,238.10
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	133,372.89	543,564.98	110,834.69	625,694.10	-81,157.90	360,218.34	-441,376.24
TOTAL FOR Fund 006:			971.22	133,372.89	543,564.98	110,834.69	625,694.10	-81,157.90	360,218.34	-441,376.24
007	970A	FACULTY FUND - LHS	213.45	0.00	255.00	38.96	183.42	285.03	216.58	68.45

ACCOUNTING PERIOD: 6/19

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	5.00	170.00	0.00	33.11	1,361.62	566.89	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	5.00	444.38	38.96	216.53	3,368.89	783.47	2,585.42
009	9001	GENERAL FEE - LHS	17.50	80.00	3,857.00	0.00	3,811.95	62.55	0.00	62.55
009	9011	AP TEST FEE - LHS	60.00	90.00	6,895.00	0.00	0.00	6,955.00	0.00	6,955.00
009	9405	WORKBOOK FEE - LES	0.00	153.25	18,530.75	0.00	20,196.59	-1,665.84	0.00	-1,665.84
009	9406	WORKBOOK FEE - NN	37.00	19.25	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	112.00	5,552.76	0.00	10,068.89	-4,496.13	0.00	-4,496.13
009	9410	CONS SCI FEE - LMS	0.00	7.00	492.00	0.00	0.00	492.00	300.00	192.00
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	138.00	6,114.01	0.00	11,542.00	-5,413.99	0.00	-5,413.99
009	9414	SCIENCE FEE - LMS	0.00	70.00	3,757.00	4.86	3,395.69	361.31	1,956.37	-1,595.06
009	9415	WORKBOOK FEE - LMS	0.00	12.50	987.25	0.00	1,479.19	-491.94	0.00	-491.94
009	9416	ART FEE - LMS	0.00	30.00	2,767.50	0.00	29.86	2,737.64	0.64	2,737.00
009	9418	ART FEE - LHS	20.00	80.00	2,869.00	129.89	2,867.62	21.38	1,203.37	-1,181.99

ACCOUNTING PERIOD: 6/19

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	158.00	6,921.00	0.00	13,384.37	-6,405.37	0.00	-6,405.37
009	9422	INDUSTRIAL ART FEE - LHS	15.00	50.00	2,403.00	985.99	1,869.43	548.57	717.53	-168.96
009	9424	SCIENCE FEE - LES	0.00	30.00	3,122.00	234.44	972.63	2,149.37	2,415.60	-266.23
009	9427	SCIENCE FEE - NN	10.00	2.50	747.50	146.86	304.35	453.15	795.55	-342.40
009	9429	SCIENCE FEE - LHS	1,555.00	222.00	10,992.06	54.00	11,799.06	748.00	5,447.21	-4,699.21
009	9430	SOCIAL STUDIES FEE - LHS	0.00	0.00	0.00	0.00	268.73	-268.73	0.00	-268.73
009	9437	FOREIGN LANG FEE - LHS	0.00	34.00	1,673.00	0.00	2,819.00	-1,146.00	0.00	-1,146.00
009	9440	BUSINESS ED FEE - LHS	16.00	105.00	3,155.00	0.00	1,852.22	1,318.78	46.00	1,272.78
009	9445	ART FEE - LES	0.00	35.00	4,335.00	120.88	2,123.21	2,211.79	484.32	1,727.47
009	9446	ART FEE - NN	14.00	3.50	1,039.50	1,044.93	1,044.93	8.57	0.00	8.57
009	9451	TECH FEE - LES	0.00	21.00	2,130.25	0.00	1,406.77	723.48	0.00	723.48
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	56.00	3,340.25	0.00	1,820.58	1,528.17	0.00	1,528.17
009	9455	TECH FEE - LHS	20.50	125.00	4,572.00	0.00	0.00	4,592.50	0.00	4,592.50
TOTAL FOR Fund 009:			1,888.50	1,634.00	100,703.08	2,721.85	97,410.06	5,181.52	13,682.83	-8,501.31
011	9413	BAND STORE FEE - LMS	349.72	83.00	4,690.50	312.98	2,796.61	2,243.61	833.89	1,409.72
011	9640	BOOKSTORE/ LHS MARKETING	1,500.00	1,054.30	6,238.25	55.93	292.93	7,445.32	228.00	7,217.32

ACCOUNTING PERIOD: 6/19

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	1,137.30	10,928.75	368.91	3,089.54	9,688.93	1,061.89	8,627.04
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	561.00	16,112.20	2,482.41	12,193.17	2,143.43	7,212.20	-5,068.77
018	918B	PUBLIC SCHOOL SUPP - LMS	3,333.29	4,857.50	41,472.09	0.00	31,776.26	13,029.12	11,158.75	1,870.37
018	918D	PUBLIC SCHOOL SUPP - LES	29,639.34	3,800.00	3,874.43	2,308.97	10,292.21	23,221.56	12,920.10	10,301.46
018	918E	PUBLIC SCHOOL SUPP - NN	10,961.25	1,610.00	1,741.25	2.28	2,957.17	9,745.33	2,079.41	7,665.92
018	919B	LIBRARY - LMS	1,648.95	-2,657.50	3,732.13	720.58	1,508.81	3,872.27	0.00	3,872.27
018	919D	LIBRARY - LES	7.39	68.00	9,341.78	0.00	6,645.13	2,704.04	0.00	2,704.04
018	919E	LIBRARY - NN	2.38	26.00	26.00	0.00	445.20	-416.82	0.00	-416.82
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	375.00	11,875.00	0.00	805.24	36,769.20	9,194.76	27,574.44
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	8,640.00	88,174.88	5,514.24	66,681.02	95,479.80	43,707.39	51,772.41
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: 6/19

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	95.36	305.36	107.81	0.00	107.81
019	918A	FY18 FUTP60 GRANT -J FOLK	2,904.79	0.00	0.00	0.00	2,297.39	607.40	339.98	267.42
019	918B	FY18 GEN YOUTH GRANT FOLK	879.85	0.00	0.00	0.00	12.29	867.56	862.57	4.99
019	918C	FY18 LSTA GRANT - A KEIST	0.00	0.00	4,999.00	0.00	4,782.65	216.35	216.35	0.00
019	999A	GRANT - GPD - RADALIA	2,853.00	0.00	0.00	260.31	391.25	2,461.75	1,359.88	1,101.87
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	765.18	-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
TOTAL FOR Fund 019:			13,854.70	0.00	7,999.00	1,120.85	11,440.60	10,413.10	3,094.76	7,318.34
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
022	9001	HS STAFF WELFARE FUND	665.10	0.00	307.73	0.00	1,575.79	-602.96	562.16	-1,165.12

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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	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	216.75	3,593.13	1,949.90	1,643.23
022	930E	TOURNAMENT - FOOTBALL	0.00	0.00	5,823.00	1,876.08	1,876.08	3,946.92	0.00	3,946.92
022	930X	TOURNAMENT - BOYS SOCCER	0.00	0.00	486.00	0.00	220.97	265.03	0.00	265.03
022	9900	CARE TEAM ASSISTANCE FUND	794.78	1,890.00	11,694.00	52.13	4,420.63	8,068.15	831.87	7,236.28
TOTAL FOR Fund 022:			12,136.74	1,890.00	17,689.28	1,928.21	8,310.22	21,515.80	3,343.93	18,171.87
034	9008	CLASSROOM FACILITY MAINT	311,701.79	4,171.19	95,913.78	12,834.57	62,892.39	344,723.18	68,706.78	276,016.40
TOTAL FOR Fund 034:			311,701.79	4,171.19	95,913.78	12,834.57	62,892.39	344,723.18	68,706.78	276,016.40
200	920A	NHS - LHS	2,752.99	0.00	5,204.00	665.92	3,267.92	4,689.07	1,786.08	2,902.99
200	920B	ART CLUB - LHS	3,737.43	203.00	203.00	239.89	389.33	3,551.10	1,170.67	2,380.43
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	75.00	2,484.24	157.15	157.15	14,904.12	0.00	14,904.12
200	920E	GERMAN CLUB - LHS	656.38	0.00	105.00	65.50	65.50	695.88	434.50	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	5,645.80	5,750.80	0.00	1,539.70	13,160.94	4,986.80	8,174.14
200	920I	FRENCH CLUB - LHS	3,360.84	0.00	3,055.00	80.96	3,117.33	3,298.51	569.04	2,729.47
200	920J	VOCAL MUSIC - LHS								

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			149.91	358.00	8,507.00	1,542.96	4,762.31	3,894.60	353.96	3,540.64
200	920K	YEARBOOK - LHS	10,683.72	0.00	1,060.00	156.00	892.79	10,850.93	42.03	10,808.90
200	920M	YEARBOOK - LMS	11,330.53	0.00	905.30	0.00	2,470.17	9,765.66	12,785.00	-3,019.34
200	920S	ACADEMIC CHALLENGE - LHS	1,727.42	0.00	150.00	0.00	0.00	1,877.42	0.00	1,877.42
200	920U	STUDENT COUNCIL - LHS	4,974.03	0.00	8,138.65	322.89	3,451.93	9,660.75	4,505.72	5,155.03
200	920V	KEY CLUB - LHS	4,461.44	0.00	525.00	637.16	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	105.00	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	65.80	648.28	1,256.32	250.00	1,006.32
200	921F	SPEC ED PROGRAM - LHS	1,031.73	140.00	746.75	82.24	654.24	1,124.24	1,275.26	-151.02
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	25.00	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	250.00	7,651.98
200	921M	CHOIR - LMS	2,072.08	980.77	2,771.77	2,344.80	2,994.80	1,849.05	868.00	981.05
200	921R	HISTORY CLUB - LHS	2,592.66	0.00	0.00	0.00	0.00	2,592.66	107.66	2,485.00
200	921S	ACADEMIC CHALLENGE - LMS	0.00	0.00	25.00	0.00	0.00	25.00	0.00	25.00

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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
200	921U	STADIUM CONCESSION STAND	2,557.68	0.00	47,645.37	3,209.34	32,897.02	17,306.03	10,836.26	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	82.50	395.60	0.00	485.68	-90.08	0.00	-90.08
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	32.79	229.70	0.00	915.60	-1,496.14	734.40	-2,230.54
TOTAL FOR Fund 200:			91,913.42	7,647.86	90,545.80	9,570.61	64,342.56	118,116.66	43,197.66	74,919.00
300	0000	ATHLETIC FUND	3,944.72	25,598.10	173,373.10	11,373.42	147,261.04	30,056.78	30,234.08	-177.30
300	930B	BASEBALL - LHS	2,662.18	15,552.18	17,208.36	600.00	600.00	19,270.54	5,344.48	13,926.06
300	930C	BASKETBALL - LHS	12,675.92	1,092.00	25,597.00	15,457.09	31,460.98	6,811.94	2,763.04	4,048.90
300	930D	BASKETBALL - LMS	723.61	1,746.71	1,746.71	597.41	597.41	1,872.91	2,042.59	-169.68
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	1,958.00	8,327.80	2,775.31	0.00	2,775.31
300	930G	BOYS XC - LHS/LMS	3,354.21	0.00	420.00	0.00	3,394.55	379.66	0.00	379.66
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
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

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300	930N	GIRLS BASKETBALL - LHS	4,859.16	-84.50	13,523.00	2,247.00	8,237.54	10,144.62	3,693.73	6,450.89
300	930Q	VOLLEYBALL - LHS	15,729.41	0.00	10,921.83	0.00	13,093.92	13,557.32	1,394.19	12,163.13
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	645.00	645.00	0.00	0.00	796.00	0.00	796.00
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	0.00	2,000.00	5,991.95	0.00	5,991.95
300	930X	BOYS SOCCER - LHS	105.85	0.00	2,270.00	76.26	625.76	1,750.09	80.00	1,670.09
300	930Y	GIRLS XC - LHS/LMS	7,898.11	2,706.00	4,316.00	2,163.07	9,538.90	2,675.21	0.00	2,675.21
300	930Z	GIRLS GOLF - LHS	65.71	0.00	6,515.80	556.00	6,029.61	551.90	521.11	30.79
300	931A	GYMNASTICES - LHS	523.25	0.00	0.00	0.00	0.00	523.25	0.00	523.25
300	931B	BOYS LAX - LHS	872.00	0.00	0.00	0.00	0.00	872.00	0.00	872.00
300	931C	BIRLS LAX - LHS	1,434.88	0.00	0.00	0.00	0.00	1,434.88	0.00	1,434.88
300	931G	BAND - LHS	1,001.25	0.00	0.00	0.00	0.00	1,001.25	0.00	1,001.25
300	931H	BAND - LMS	5,627.53	52.00	11,643.50	0.00	6,115.00	11,156.03	850.00	10,306.03
300	931P	BOYS/GIRLS BOWLING LHS	0.00	1,855.66	2,905.66	1,269.49	1,269.49	1,636.17	0.00	1,636.17
300	931Q	CHEERLEADING - LHS	11,758.03	218.00	14,314.50	2,103.40	17,818.06	8,254.47	259.75	7,994.72
300	931R	CHEERLEADING - LMS	5,220.03	420.00	3,088.55	1,923.00	6,750.20	1,558.38	435.00	1,123.38
300	931W	WEIGHT ROOM - LHS	1,405.32	300.00	4,962.20	585.61	6,645.48	-277.96	2,016.87	-2,294.83

ACCOUNTING PERIOD: 6/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 300:			99,148.69	50,101.15	311,436.06	40,909.75	277,552.70	133,032.05	49,634.84	83,397.21
401	9118	AUX SVC - ST LOUIS - FY18	2,241.77	0.91	-2,240.86	0.00	0.00	0.91	0.00	0.91
401	9119	AUX SVC - ST LOUIS - FY19	0.00	0.00	14,697.77	2,191.27	5,850.56	8,847.21	12,864.64	-4,017.43
401	9218	AUX SVC - ST THOM - FY18	52,058.80	6.32	-1,865.96	0.00	50,186.52	6.32	0.00	6.32
401	9219	AUX SVC - ST THOM - FY19	0.00	0.00	112,552.96	13,589.18	51,006.13	61,546.83	83,107.38	-21,560.55
TOTAL FOR Fund 401:			54,300.57	7.23	123,143.91	15,780.45	107,043.21	70,401.27	95,972.02	-25,570.75
451	9412	NETWORK CONNECT GRANT	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
TOTAL FOR Fund 451:			0.00	0.00	3,600.00	0.00	0.00	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	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	4,207.43	13,578.96	23,098.50	36,677.46	-23,098.50	3,660.44	-26,758.94
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	46,953.28	155,969.47	46,765.01	202,734.48	-46,765.01	43,811.28	-90,576.29
TOTAL FOR Fund 516:										

ACCOUNTING PERIOD: 6/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			12,325.45	51,160.71	255,283.51	69,863.51	337,472.47	-69,863.51	47,471.72	-117,335.23
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	19,195.33	67,193.92	19,290.76	86,484.68	-19,290.76	0.00	-19,290.76
TOTAL FOR Fund 572:			-17,524.58	19,195.33	150,885.07	19,290.76	152,651.25	-19,290.76	0.00	-19,290.76
587	9019	TITLE VI-B PRE-K RESTORAT	0.00	339.06	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	1,499.15	4,405.39	1,290.71	5,696.10	-1,290.71	0.00	-1,290.71
TOTAL FOR Fund 587:			-737.44	1,838.21	9,496.59	1,290.71	10,049.86	-1,290.71	0.00	-1,290.71
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	14,928.90	4,976.30	19,905.20	-4,976.30	0.00	-4,976.30
TOTAL FOR Fund 590:			-2,806.51	4,976.30	31,767.98	4,976.30	33,937.77	-4,976.30	0.00	-4,976.30
599	9518	TITLE IV-A - FY18	0.00	0.00	3,641.65	0.00	3,641.65	0.00	0.00	0.00
599	9519	TITLE IV-A - FY19	0.00	637.22	6,460.64	0.00	6,460.64	0.00	15,612.75	-15,612.75
TOTAL FOR Fund 599:			0.00	637.22	10,102.29	0.00	10,102.29	0.00	15,612.75	-15,612.75
GRAND TOTALS:			7,470,803.62	1,595,725.05	15,878,083.80	2,151,965.30	16,377,733.03	6,971,154.39	3,215,776.25	3,755,378.14

ACCOUNTING PERIOD: 6/19

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	1,309,310.66	12,941,577.57	1,854,920.93	12,699,654.33	5,548,491.36	1,930,253.26	3,618,238.10
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	133,372.89	543,564.98	110,834.69	625,694.10	-81,157.90	360,218.34	-441,376.24
007		3,141.04	5.00	444.38	38.96	216.53	3,368.89	783.47	2,585.42
009		1,888.50	1,634.00	100,703.08	2,721.85	97,410.06	5,181.52	13,682.83	-8,501.31
011		1,849.72	1,137.30	10,928.75	368.91	3,089.54	9,688.93	1,061.89	8,627.04
012		3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018		73,985.94	8,640.00	88,174.88	5,514.24	66,681.02	95,479.80	43,707.39	51,772.41
019		13,854.70	0.00	7,999.00	1,120.85	11,440.60	10,413.10	3,094.76	7,318.34
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	1,890.00	17,689.28	1,928.21	8,310.22	21,515.80	3,343.93	18,171.87
034		311,701.79	4,171.19	95,913.78	12,834.57	62,892.39	344,723.18	68,706.78	276,016.40
200		91,913.42	7,647.86	90,545.80	9,570.61	64,342.56	118,116.66	43,197.66	74,919.00

ACCOUNTING PERIOD: 6/19

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	50,101.15	311,436.06	40,909.75	277,552.70	133,032.05	49,634.84	83,397.21
401		54,300.57	7.23	123,143.91	15,780.45	107,043.21	70,401.27	95,972.02	-25,570.75
451		0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
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	51,160.71	255,283.51	69,863.51	337,472.47	-69,863.51	47,471.72	-117,335.23
572		-17,524.58	19,195.33	150,885.07	19,290.76	152,651.25	-19,290.76	0.00	-19,290.76
587		-737.44	1,838.21	9,496.59	1,290.71	10,049.86	-1,290.71	0.00	-1,290.71
590		-2,806.51	4,976.30	31,767.98	4,976.30	33,937.77	-4,976.30	0.00	-4,976.30
599		0.00	637.22	10,102.29	0.00	10,102.29	0.00	15,612.75	-15,612.75
GRAND TOTALS:		7,470,803.62	1,595,725.05	15,878,083.80	2,151,965.30	16,377,733.03	6,971,154.39	3,215,776.25	3,755,378.14

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
155540	0349008	005	12/05/2018	GOEBELER RICHARD	2018-19 WASTE WATER SERV	$700.00
155541	300931Q	001	12/05/2018	CHEERTIME ATHLETICS	HIGH SCHOOL CHEER COMP EN	$290.00
155542	0010000	004	12/05/2018	LOUISVILLE CITY WATER	LES- WATER/SEWER	$1,722.56
155543	300930C	001	12/05/2018	MYB LEAGUE	BOYS BASKETBALL YOUTH REG	$300.00
155544	200920J	000	12/05/2018	SAM'S CLUB	CANDY/MISC FOR CONCESSION	$1,488.20
155545	3000000	001	12/05/2018	SECURITY FOR GAMES-WRESTLING	SECURITY GIRLS BASKETBALL	$0.00
155546	5169519	000	12/05/2018	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
155547	0010000	000	12/05/2018	SPEEDWAY SUPERAMERICA	FUEL BLNKT FOR 2018/19	$18,469.86
155548	4019219	012	12/05/2018	TIME WARNER CABLE	2018-19 SPECTRUM SERVICE	$639.00
155549	0010000	000	12/05/2018	VERIZON WIRELESS	LHS CUSTODIAN- CELL PHONE	$44.29
155550	0099414	000	12/05/2018	WAL-MART	FOOD ITEMS FOR RADALIA /	$710.21
155551	0010000	001	12/05/2018	WAL-MART	INSTRUCTIONAL SUPPLIES FO	$533.69
155552	0010000	000	12/05/2018	WASTE MANAGEMENT OF OHIO INC	20 YARD ROLL OFF DUMPSTER	$1,597.51
155553	0039602	000	12/05/2018	VARSITY SCOREBOARDS	BASEBALL 20' X 8' SOREBOA	$12,036.65
155554	0010000	007	12/10/2018	ADVANCE AUTO PARTS	2018/19 BLANKT FOR SERVCN	$9.78
155555	0010000	000	12/10/2018	AIRGAS INC.	2018/19 BLNKT OTHER SUPPL	$237.65
155556	0010000	007	12/10/2018	ALLIANCE MOTORS INC.	2018/19 BLANKT SERCVING R	$386.12
155557	0010000	007	12/10/2018	AMS OIL SUPPLY LLC	2018/19 BLANKT SERCVING R	$173.64
155558	300930Y	001	12/10/2018	ANGELA GIBSON	CROSS COUNTRY GIRLS REIMB	$220.00
155559	0010000	007	12/10/2018	AULTWORKS OCCUPATIONAL MED.	2018/19 CONTRACTED SERVIC	$21.00
155560	0010000	001	12/10/2018	BARNES & NOBLE INC.	KENT - STARK STATE ETC CO	$42.90
155561	200921M	002	12/10/2018	BEATTY'S SPORTS SHOP	2X SIZE UPCHARGE	$2,440.50
155562	300930C	001	12/10/2018	BETTER BANNER PRINTING	BOYS BASKETBALL LOCKER TA	$156.27
155563	0099422	001	12/10/2018	CARTER LUMBER COMPANY	OPEN PO FOR SUPPLIES FOR	$506.52
155564	0010000	007	12/10/2018	CEE B GLASS INC	2018/19 BLNKT FOR SERVCNG	$338.00
155565	0010000	007	12/10/2018	CINTAS CORPORATION	2018/19 BLANKT FOR CONTRA	$382.56

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
155566	3000000	001	12/10/2018	CLARK, ZACHARY	SECURITY - WRESTLING	$91.00
155567	0010000	000	12/10/2018	COLLEGE BOARD THE	AP 2018 EXAM ADMINISTRATI	$300.00
155568	0010000	007	12/10/2018	CUSTOM BUS AND TRUCK PANELS	2018/19 BLNKT FOR SERVCNG	$240.00
155569	0010000	001	12/10/2018	DOMINION RETAIL INC.	BUS GARAGE- DOMINION RETA	$1,109.23
155570	300930C	001	12/10/2018	DUMONT SPORTING GOODS	BOYS BASKETBALL BACKBACKS	$5,565.00
155571	0010000	007	12/10/2018	DYNA SYSTEMS	2018/19 BLNKT FOR SERVCNG	$574.79
155572	0010000	007	12/10/2018	EAST CENTRAL OHIO ESC	2018/19 BLNKT FOR CONTRAC	$230.00
155573	5169019	000	12/10/2018	FIREFLY COMPUTERS LLC	DELL 14" LATITUDE E5480 T	$19,953.00
155574	0010000	007	12/10/2018	FORTRESS MOBILE	CAMERAS FOR ON THE BUS SU	$1,378.00
155575	0010000	007	12/10/2018	GREAT LAKES BEST-ONE	TIRES BLNKT FOR 2018/19	$852.56
155576	300931Q	001	12/10/2018	HARTZ SHELLY	LHS CHEER BOWS FOR COMPET	$346.00
155577	018918A	001	12/10/2018	HEINEMANN	E09812 - QUICK WRITE HAND	$31.00
155578	0010000	000	12/10/2018	INDEPENDENCE BUSINESS SUPPLY	INNOVERA CALCULATOR #IVR1	$3.62
155579	0349008	001	12/10/2018	INDEPENDENT ELEVATOR CO	LES ELVATR INSPECTION BLN	$570.00
155580	0010000	000	12/10/2018	INTERLINE BRANDS INC	MAINTENANCE SUPPLIES 2018	$153.98
155581	0010000	007	12/10/2018	JANI AUTO PARTS INC	2018/19 BLNKT FOR SERVCNG	$1,248.32
155582	001999C	000	12/10/2018	LOWE'S COMPANIES INC.	REFRIGERATOR FOR CENTRAL	$455.05
155583	0010000	001	12/10/2018	M. CONLEY CO.	LES- CLEANING SUPPLIES	$1,290.93
155584	0010000	007	12/10/2018	MARK'S TOWING LLC	TOWING CO. FOR BUSSES BLK	$300.00
155585	300931W	001	12/10/2018	MEDCO SUPPLY	WT RM CELOX FIRST AID	$155.61
155586	001999C	004	12/10/2018	MILLER & COMPANY PORTABLE	LES PLAYGROUND PORTA-JOH	$160.00
155587	300930B	001	12/10/2018	MINGO BAY BASEBALL CLASSIC	BASEBALL MINGO BAY CLASSI	$600.00
155588	0010000	000	12/10/2018	MORROW CONTROL	PRTS FOR MAINT BLNKT FOR	$60.00
155589	0010000	007	12/10/2018	MYERS EQUIPMENT CORP.	2018/19 BLNKT FOR SERVCNG	$816.06
155590	0010000	007	12/10/2018	O'REILLY AUTOMOTIVE STORES INC	2018/19 BLNKT FOR SERVCNG	$95.21
155591	0099418	001	12/10/2018	PAT CATAN'S	ART SUPPLIES FOR SCHOOL Y	$111.08
155592	0119413	002	12/10/2018	PELLEGRINO MUSIC CENTER	BLANKET P/O = BAND SUPPLI	$188.09

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
155593	0010000	002	12/10/2018	POSITIVE PROMOTIONS	2019 INSPIRATIONAL CALEND	$230.59
155594	0349008	005	12/10/2018	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES BLNKT	$73.00
155595	0010000	007	12/10/2018	REDMONDS PARTS & SUPPLY	2018/19 BLNKT FOR SERVCNG	$14.68
155596	0010000	007	12/10/2018	RICHARD CORBETT III	2018/19 BLNKT FOR SERVCNG	$655.03
155597	0010000	007	12/10/2018	ROMA'S RADIATOR SPECIALTIES	2018/19 BLNKT FOR SERVCIN	$755.00
155598	0010000	007	12/10/2018	SAND ROCK MINERAL WATER CO.	2018/19 BLNKT FOR CONTRAC	$20.25
155599	0099445	004	12/10/2018	SCHOOL SPECIALTY	ART ORDER FOR MARK SLACK	$120.88
155600	0010000	000	12/10/2018	STAPLES ADVANTAGE	AT A GLANCE CALENDAR FOR	$42.75
155601	0010000	000	12/10/2018	STARK COUNTY BOARD OF DD	MEDICAID SERVICES FOR 201	$1,663.30
155602	0010000	000	12/10/2018	STARK COUNTY EDUCATIONAL	FY19 IDEA/TITLE VI - CERT	$19,496.07
155603	3000000	001	12/10/2018	STILLWAGONWILLIAM CHRISTOPHER	SECURITY GIRLS BASKETBALL	$78.00
155604	0010000	007	12/10/2018	TRANSPORTATION	2018/19 BLNKT FOR SERVCNG	$1,715.22
155605	5169519	000	12/10/2018	TRIAD DEAF SERVICES INC.	ASL INTERPRETING SERVICES	$2,149.00
155606	0349008	005	12/10/2018	USA BLUE BOOK	NN WATER TREATMENT BLNKT	$333.43
155607	300930C	001	12/10/2018	BSN SPORTS LLC	BOYS BASKETBALL SHOES FOR	$3,263.43
155608	0010000	007	12/10/2018	WESTERN BRANCH DIESEL	2018/19 BLNKT FOR SERVCNG	$1,312.16
155609	0010000	007	12/10/2018	YOUNG TRUCK SALES INC.	2018/19 BLNKT FOR SERVCNG	$219.07
155610	0010000	007	12/10/2018	ZEP MANUFACTURING	2018/19 BLNKT FOR SERVCNG	$514.07
155611	300930C	001	12/12/2018	LOUISVILLE BOARD OF ED-CUSTODIANS	BOYS BASKETBALL YOUTH CAM	$0.00
155612	3000000	001	12/13/2018	ABBOTT RICHARD	SECURITY GIRLS BASKETBALL	$78.00
155613	0060000	000	12/13/2018	ALFRED NICKLES BAKERY	CONCESSION STAND NEEDS FY	$992.82
155614	0010000	001	12/13/2018	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$32,312.52
155615	0010000	000	12/13/2018	AT & T	DISTRICT- AT&T- PHONE CHA	$2,671.35
155616	0060000	001	12/13/2018	ATLANTIC FISH AND	LES FOOD DIST. BLNKT FOR	$3,671.77
155617	0010000	000	12/13/2018	AUDITOR OF STATE	FY18 AUDIT	$9,081.50
155618	0060000	001	12/13/2018	LINIFORM SERVICE	LES- LINIFORM SERVICE FY2	$391.97

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
155619	3000000	001	12/13/2018	BEATTY'S SPORTS SHOP	CHIN CUPS	$6,226.90
155620	3000000	001	12/13/2018	CAROSELLO RACHEL	SECURITY GIRLS BASKETBALL	$78.00
155621	0010000	000	12/13/2018	CARTER LUMBER COMPANY	LUMBER BLNKT FOR 2018/19	$32.74
155622	0010000	000	12/13/2018	CMJW INC	TRANSPORT JOE BIRD FROM I	$714.40
155623	0010000	000	12/13/2018	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
155624	0060000	001	12/13/2018	DAMON INDUSTRIES INC.	LES CHEMICALS FOR CLEANIN	$1,352.95
155625	300930D	002	12/13/2018	DUMONT SPORTING GOODS	MIDDLE SCHOOL BASKETBALL	$40.00
155626	0119640	001	12/13/2018	ERMANNOS LEGENDARY PIZZA	FIESTA PIZZA	$121.73
155627	0010000	000	12/13/2018	FIRST COMMUNICATIONS	DISTRICT- LONG DISTANCE P	$1,207.03
155628	0010000	004	12/13/2018	ACCO BRANDS USA LLC	GBC ULTIMA 65 EZLOAD READ	$3,067.80
155629	0060000	001	12/13/2018	GORDON FOOD SERVICE INC	LES-GORDON FOODS FOR CAFE	$38,007.06
155630	0010000	000	12/13/2018	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$570.89
155631	300931P	001	12/13/2018	HEIGHWAY & CO AWARDS LLC	BOWLING JERSEYS FOR TEAM	$973.67
155632	3000000	001	12/13/2018	HELM DEBORAH	WRESTLING TRAVEL CHARGE	$155.00
155633	0010000	000	12/13/2018	HP INC	HP LAPTOP COMPUTERS PER Q	$2,038.66
155634	0010000	000	12/13/2018	KIDSLINK SCHOOL LLC	TUITION FOR SHELBY WALCZA	$6,400.00
155636	0010000	000	12/13/2018	MASTERCARD	2018 OSBA CAPITAL CONFERE	$9,151.05
155637	0060000	001	12/13/2018	MCDONALDS BROTHERS FOOD SVC	LES COOKIES BLNKT FOR 201	$1,700.00
155638	0010000	007	12/13/2018	METZGER HARDWARE COMPANY	2018/19 BLNKT OTHER SUPPL	$640.41
155639	300931Q	001	12/13/2018	MINERVA HIGH SCHOOL	LHS CHEER HOLIDAY CHEERME	$100.00
155640	0010000	000	12/13/2018	MULTI COUNTY JUVENILE ATTN CTR	STUDENTS ORDERED TO JUVEN	$4,091.31
155641	0010000	000	12/13/2018	NASSP	NASSP INDIVIDUAL DUES FOR	$250.00
155642	0010000	000	12/13/2018	OHIO ACTE	REGISTRATION KEN FAYE TO	$50.00
155643	0010000	000	12/13/2018	OSBA LEGAL ASSISTANCE FUND	2019 LEGAL ASSISTANCE FUN	$250.00
155644	4019119	011	12/13/2018	PEARSON EDUCATION	MATH ENVISIONS C2015	$144.42
155645	0119413	002	12/13/2018	PELLEGRINO MUSIC CENTER	BLANKET P/O = BAND SUPPLI	$124.89
155646	0060000	001	12/13/2018	PEPSI-COLA GENERAL BOTTLERS	LHS- WATER AND JUICE	$246.30

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
155647	0060000	002	12/13/2018	PIZZA HUT #D23	LES PIZA HUT BLNKT FOR 20	$1,210.00
155648	0010000	000	12/13/2018	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR JO	$1,635.00
155649	0099429	001	12/13/2018	SAND ROCK MINERAL WATER CO.	OPEN PO FOR SCIENCE SUPPL	$54.00
155650	0099446	005	12/13/2018	SCHOOL SPECIALTY	ART SUPPLIES	$1,044.93
155651	3000000	001	12/13/2018	SEARCH GARY	SECURITY BOYS BASKETBALL	$78.00
155652	5169519	000	12/13/2018	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
155653	0060000	001	12/13/2018	SMITHFOODS INC	LES- DAIRY PRODUCTS FOR C	$8,808.04
155654	300930C	001	12/13/2018	STAHLHEBER'S	ART FEE	$973.00
155655	018918A	001	12/13/2018	STANDOUT DESIGN LLC	LAM VINYL FOR DOOR WINDOW	$1,935.50
155656	0010000	007	12/13/2018	STARK COUNTY EDUCATIONAL	INSERVICE FOR 2018/19 BLN	$560.00
155657	3000000	001	12/13/2018	STILLWAGONWILLIAM CHRISTOPHER	SECURITY BOYS BASKETBALL	$78.00
155658	001999C	007	12/13/2018	TERRY'S TRUCK & TRAILER	SNOW PLOW FOR NEW TRUCK 2	$6,693.75
155659	300930Y	001	12/13/2018	THE GOJI EFFECT	CROSS COUNTRY GIRLS JUICE	$159.00
155660	0010000	000	12/13/2018	TIME WARNER CABLE	MAIN ST- HIGH SPEED INTER	$724.00
155661	0010000	000	12/13/2018	UNITED DISABIILTY SERVICES	CONSULT/ DOCUMENTATION	$734.00
155662	0349008	005	12/13/2018	USA BLUE BOOK	NN WATER TREATMENT BLNKT	$261.67
155663	0010000	000	12/19/2018	BUREAU OF WORKER'S COMP	CY2019 BWC ANNUAL PREMIUM	$0.00
155664	3000000	001	12/19/2018	ABBOTT RICHARD	SECURITY BOYS BASKETBALL	$78.00
155665	001900Z	001	12/19/2018	AGPARTS WORLDWIDE	LENOVO N22 (INCL TOUCH SC	$2,894.00
155666	0010000	000	12/19/2018	AMERICAN ARBITRATION ASSO.	GRIEVANCES FY19	$275.00
155667	0010000	005	12/19/2018	AMERICAN ELECTRIC POWER	NN- ELECTRIC	$3,580.28
155668	0010000	004	12/19/2018	APPLE COMPUTER INC.	PERSONALIZED IPAD MINI #P	$379.00
155669	0010000	007	12/19/2018	AT & T	TRSP- AT&T- PHONE CHARGES	$215.00
155670	0010000	000	12/19/2018	CHILD & ADOLESCENT	TUITION FOR TYLER PHILLIP	$3,000.00
155671	3000000	001	12/19/2018	CLARK, ZACHARY	SECURITY BOYS BASKETBALL	$156.00
155672	0349008	001	12/19/2018	DALTON COMBUSTION SYSTEMSINC	LHS BOILER TUNE UP BLNKT	$2,274.00
155673	018919B	002	12/19/2018	DEMCO INC	ESTIMATED	$720.58

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					SHIPPING/HANDLI	
155674	0010000	000	12/19/2018	DUCKWORTH JENNIFER	INTERPRETER SERVICES FOR	$50.00
155675	300930N	001	12/19/2018	DUMONT SPORTING GOODS	B=K G - PLAYER/COACHES TS	$530.00
155676	300930N	001	12/19/2018	EASTBAY INC	GIRLS BASKETBALL BLUE WHI	$1,447.00
155677	200921M	002	12/19/2018	ERMANNOS LEGENDARY PIZZA	CHEESE SHEET PAN PIZZA	$110.70
155678	200921U	000	12/19/2018	ERMANNO'S LEGENDARY PIZZA	CONCESSIONFOR FALL BLNKT	$2,213.23
155679	0349008	005	12/19/2018	FAMOUS SUPPLY COMPANY	WATER HEATER FOR NORTH NI	$6,598.15
155680	0010000	000	12/19/2018	FURBAY ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES	$198.00
155681	300931P	001	12/19/2018	GARAWAY BOWLING BOOSTERS	BOWLING TOURNAMENT ENTRY	$160.00
155682	300930X	001	12/19/2018	HUB-VICTOR	BOYS SOCCER PLAQUES	$76.26
155683	0010000	007	12/19/2018	J AND B FLEET	2018/19 BLNKT FOR SERVCIN	$981.64
155684	0010000	001	12/19/2018	LAMINATOR.COM	RLP 40-03-500-3-G	$190.48
155685	300931W	001	12/19/2018	MEDCO SUPPLY	WEIGHT ROOM - RANGE ROLLE	$430.00
155687	0010000	000	12/19/2018	METZGER HARDWARE COMPANY	DISTRICT- MAINTENANCE SUP	$1,287.56
155688	0010000	000	12/19/2018	MULTI COUNTY JUVENILE ATTN CTR	STUDENTS ORDERED TO JUVEN	$4,969.47
155689	200921M	002	12/19/2018	MUSIC IN MOTION	ESTIMATED SHIPPING/HANDLI	$696.60
155690	0010000	001	12/19/2018	NICHOLS PAPER & SUPPLY CO	LHS MATERIALS FOR MAINT C	$346.05
155691	0010000	007	12/19/2018	NORTHERN MOBILE ELECTRIC	2018/19 BLKNT FOR SERVCNG	$248.77
155692	200920J	001	12/19/2018	OHIO MUSIC EDUC. ASSN.	CHECK TO:	$285.00
155693	0010000	000	12/19/2018	OSBA	ANNUAL MEMBERSHIP DUES AC	$6,191.00
155694	200920J	001	12/19/2018	PARSONS STEVEN	ACC, FOR FALL/WIN CON.	$300.00
155695	200920I	001	12/19/2018	PAT CATAN'S	OPEN PO FOR FRENCH CLUB	$26.80
155696	4019119	011	12/19/2018	PSI	EDUCATIONAL SPECIALIST CL	$1,922.26
155697	0349008	005	12/19/2018	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES BLNKT	$16.00
155698	0010000	000	12/19/2018	ROSE PEST SOLUTIONS	CNTRACTED SERV. BLNKT FOR	$240.00
155699	018918E	005	12/19/2018	SCHOOL SPECIALTY	PO 5191011 INADVERTENTLY	$2.28
155700	5169519	000	12/19/2018	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
155701	3000000	001	12/19/2018	SOCCER ONE	4" DISC CONES- PACK OF	$3,012.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					25	
155702	0010000	000	12/19/2018	STARK CO ESC PRINT SHOP	PRINTING OF 4 EDITIONS OF	$1,805.22
155703	0010000	000	12/19/2018	STARK COUNTY EDUCATIONAL	ASSISTIVE TECHNOLOGY SERV	$98,659.56
155704	300931Q	001	12/19/2018	THE SPOT CENTER	LHS CHEER RENTAL FOR NOV.	$475.00
155705	0010000	000	12/19/2018	TIME WARNER CABLE	NOV 2018-JUNE 2018 SERVIC	$710.98
155706	0349008	001	12/19/2018	TRI-S CONTROLS INC	LHS FIRE ALRAMS BLNKT FOR	$60.00
155707	300930N	001	12/21/2018	GINA DAVIS	SHOES	$84.50
155708	0060000	001	12/21/2018	STACEY GOE	LUNCH	$32.85
155709	0010000	000	12/21/2018	RAMSEY ELIZABETH	REFUND PTP, MET CAP	$100.00
155710	0060000	004	12/21/2018	JUSTIN RIEMENSCHNEIDER	LUNCH	$96.40
155711	001900Z	001	12/21/2018	VINCENT SANDRA	CHROMEBOOK CHRGR	$30.00
155712	300930Z	001	12/21/2018	BEATTY'S SPORTS SHOP	END OF YEAR TSHIRTS FOR G	$556.00
155713	3000000	001	12/21/2018	CLARK, ZACHARY	SECURITY BOYS BASKETBALL	$78.00
155714	018918D	004	12/21/2018	DIANA'S DELECTABLES	CHOCOLATES FOR GRADE 3 ST	$75.00
155715	0010000	000	12/21/2018	PNC BANK NA	CARD	$1,283.50
155716	0010000	000	12/21/2018	RAPTOR TECHNOLOGIES LLC	RAPTOR LINK API SUITE-VE	$300.00
155717	3000000	001	12/21/2018	SECURITY FOR GAMES-WRESTLING	SECURITY BOYS BASKETBALL	$0.00
155718	0010000	000	12/21/2018	SPEEDWAY SUPERAMERICA	FUEL BLNKT FOR 2018/19	$14,134.28
155719	0010000	000	12/21/2018	UNITED DISABIILTY SERVICES	CONSULT/ DOCUMENTATION	$848.00
155720	3000000	001	12/21/2018	STILLWAGONWILLIAM CHRISTOPHER	SECURITY BOYS BASKETBALL	$78.00
155721	0010000	000	12/27/2018	AMAZON COM INC	ADDITIONAL GARBAGE DISPOS	$1,936.27
155722	0010000	000	12/27/2018	AMERICAN ARBITRATION ASSO.	GRIEVANCES FY19	$550.00
155723	200920J	001	12/27/2018	BEATTY'S SPORTS SHOP	T-SHIRTS & HOODIES - CHOI	$1,007.00
155724	0099422	001	12/27/2018	CARTER LUMBER COMPANY	OPEN PO FOR SUPPLIES FOR	$62.25
155725	0099418	001	12/27/2018	DICK BLICK COMPANY	ART SUPPLIES FOR 2018-19	$1,425.36
155726	0010000	000	12/27/2018	DOERSCHUK PLUMBING AND	BACKFLOW TEST AT STADIUM	$645.00
155727	0010000	001	12/27/2018	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$4,415.00
155728	0010000	001	12/27/2018	DOMINION RETAIL INC.	BUS GARAGE- DOMINION RETA	$4,756.14
155729	300930Y	001	12/27/2018	DOUGHERTY'S FLOWERS INC	CC G POINSETTIA FUND	$1,543.25

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
155730	0010000	000	12/27/2018	EDUCATION WEEK	ONE YEAR SUBSCRIPTION REN	$97.00
155731	0010000	001	12/27/2018	FUEL OIL SUPPLY CO. INC.	DIESEL FUEL FOR GENERATOR	$806.61
155732	300931Q	001	12/27/2018	JACKSON CHEERLEADING PARENT ASSOC	CHEERLEADING COMPETITION	$100.00
155733	018918A	001	12/27/2018	JOSTENS INC.	CORDS	$167.59
155734	018918A	001	12/27/2018	LOUISVILLE COMMUNITY CUPBOARD	DONATION FROM HS DEC JEAN	$295.00
155735	0010000	005	12/27/2018	M. CONLEY CO.	NN- CLEANING SUPPLIES	$119.57
155736	3000000	001	12/27/2018	NC YMCA GYMNASTIC BOOSTERS	GYMNASTICS - HS COMPETITI	$420.00
155737	200920E	001	12/27/2018	PAT CATAN'S	OPEN PO FOR GERMAN SUPPLI	$40.60
155738	0349008	001	12/27/2018	RL DEPPMAN CO	BMK LOW NOX ANNUAL MAINTE	$1,151.53
155739	0010000	000	12/27/2018	STARK COUNTY EDUCATIONAL	AUDIOLOGICAL SERVICES 201	$51,054.12
155740	0010000	004	12/27/2018	TIME WARNER CABLE	LES- HIGH SPEED INTERNET	$450.00
155741	5169519	000	12/27/2018	TRIAD DEAF SERVICES INC.	ASL INTERPRETING SERVICES	$3,122.00
155742	300930C	001	12/27/2018	BSN SPORTS LLC	BASKETBALL BOYS SHOES FOR	$2,823.86
155743	019999A	000	12/27/2018	YMCA -LOUISVILLE	SWIMMING LESSON FOR MRS.	$187.50
155744	0099422	001	12/27/2018	YODER LUMBER CO.	SUPPLIES FOR WOODS CLASSE	$417.22
V993204	300930Y	001	12/05/2018	FRESENKO GERALD	CC G TO BE USED FOR TEAM	$314.82
V993205	0010000	000	12/05/2018	GRONOW SUE	SUE GRONOW- CELL PHONE RE	$120.00
V993206	0010000	000	12/05/2018	HAREN JUSTIN	OCALI CONFERENCE NOVEMBER	$37.85
V993207	3000000	000	12/05/2018	MOTTS JOANN	MISC. ITEMS	$11.10
V993208	200920B	001	12/05/2018	WISE KIMBERLY	START UP CHANGE FOR ART C	$50.00
V993209	5169519	000	12/05/2018	HAREN JUSTIN	MILEAGE	$405.64
V993210	0010000	000	12/05/2018	LINDSEY MEGAN	PROFESSIONAL DEVELOPMENT	$800.00
V993211	0010000	000	12/05/2018	SHAFFER MICHELE	MILEAGE REIMBURSEMENT FY1	$2,536.44
V993212	0010000	001	12/05/2018	TWINEM JOHN	OPEN PO FOR MILEAGE 2018-	$154.78
V993213	001999C	007	12/05/2018	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$7,078.80
V993214	300930C	001	12/12/2018	MEMO - LOUISVILLE BOARD OF ED	BOYS BASKETBALL YOUTH CAM	$135.66
V993215	0010000	000	12/12/2018	BERNARD MICHELLE	CERTIFIED STAFF-	$200.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					CREDENTIA	
V993216	0010000	001	12/12/2018	KENNETH FAYE	OPEN PO FOR MILEAGE 2018-	$101.91
V993217	0010000	000	12/12/2018	FRESENKO GERALD	GIRLS CROSS COUNTRY CHECK	$475.00
V993218	0010000	000	12/12/2018	HARDIE DIANE	PROFESSIONAL DEVELOPMENT	$390.00
V993219	3000000	000	12/12/2018	HORN TERRIE	MILEAGE REIMBURSEMENT 201	$1,256.67
V993220	0010000	000	12/12/2018	KITTKA RACHEL	CERTIFIED STAFF-CREDENTIA	$348.50
V993221	0010000	000	12/19/2018	MEMO VENDOR	CY2019 BWC ANNUAL PREMIUM	$47,898.00
V993222	0010000	000	12/19/2018	BENNETT JENNIFER	CERTIFIED STAFF-CREDENTIA	$348.50
V993223	0010000	000	12/19/2018	BENSON MATTHEW L	CERTIFIED STAFF-CREDENTIA	$29.00
V993224	0010000	000	12/19/2018	CALLAN JAMES F.	PROFESSIONAL DEVELOPMENT	$225.00
V993225	0010000	000	12/19/2018	KASLER ELIZABETH	REIMBURSEMENT MILEAGE WHI	$142.79
V993226	0010000	000	12/19/2018	LEHMAN JANELLE D.	CERTIFIED STAFF-CREDENTIA	$200.00
V993227	0010000	000	12/19/2018	MINSTER CYNTHIA	OAPSE/LCBE AGREEMENT-CRE	$100.00
V993228	3000000	000	12/19/2018	MOTTS JOANN	MISC. ITEMS	$11.66
V993229	0010000	000	12/19/2018	NOTTINGHAM DEREK	FY2019 MEAL/OTHER REIMBUR	$1,002.53
V993230	300931P	001	12/19/2018	STALLMAN COURTNEY	PIZZA & POP FOR DURING BO	$53.32
V993231	300930C	001	12/21/2018	MEMO - LOUISVILLE BOARD OF ED	BOWLING TOWELS FROM SOPHO	$892.50
V993232	300930N	001	12/27/2018	MEMO - LOUISVILLE BOARD OF ED	GIRLS BASKETBALL TRANSFER	$270.00
V993233	0010000	000	12/27/2018	ADKINS JAMES	OAPSE/LCBE AGREEMENT-CRE	$51.00
V993234	0010000	000	12/27/2018	DIROCCO PAMELA	OAPSE/LCBE AGREEMENT-CRE	$51.00
V993235	0010000	000	12/27/2018	SCHMUCKER PHYLLIS	OAPSE/LCBE AGREEMENT-CRE	$100.00
V993236	0010000	000	12/27/2018	SIEGFRIED TOM	PROFESSIONAL DEVELOPMENT	$600.00
V993237	001999C	007	12/28/2018	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$7,078.80
V993238	0010000	000	12/31/2018	MEMO - CONSUMERS NATIONAL BANK	STUDENT FEES - BANK FEES	$2,733.06
V993239	0010000	000	12/31/2018	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.67
Overall - Total						**$595,659.67**