Louisville Board of Education

NOVEMBER 2018

Monthly Financial Statement Summary - Fiscal Year 2019

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$11,632,267	$11,598,268	0.29%
General Fund FYTD Expenditures	$10,844,733	$10,495,792	3.32%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$787,534*	*$1,102,476*	
Fiscal YTD cash balance*	$6,094,102	$6,116,344	

GENERAL FUND BUDGET STATUS

General Fund Expenses	$10,844,733	Budget Analysis
General Fund Appropriations*	$26,861,010	5 of 12 months = 41.67%
Percent to Total	40.37%	11 of 26 payrolls = 42.31%

***PERMANENT APPROPRIATONS INCLUDING CARRYOVER ENCUMBRANCES**

ALL FUNDS - PAYROLL

Payroll Expenses for Current Month		Prior Year's Payroll Expenses- Same Month	
Total Month's Payroll Amount	$1,269,069	$1,227,482	3.39%

ALL FUNDS - INVESTMENTS

Investments

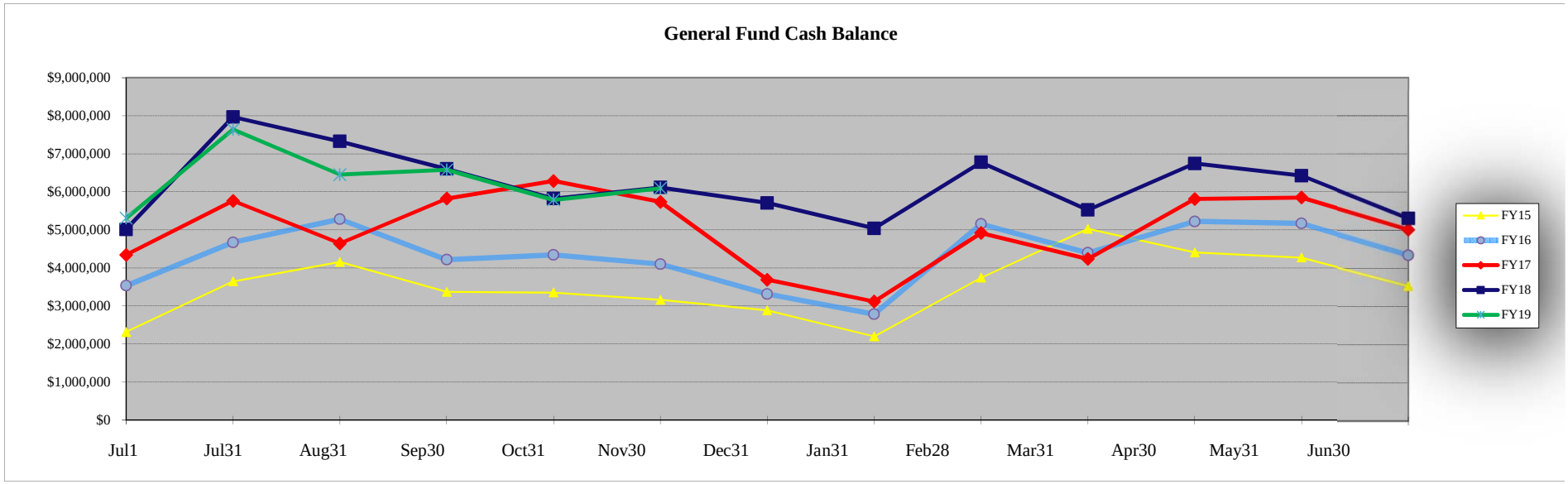
STAR Ohio	$1,040,598.85
CNB Sweep	$2,321,558.78
US Bank Custodial	$3,645,256.49
TOTAL INVESTMENTS	$7,007,414.12

PORTFOLIO SUMMARY -ALL FUNDS

TOTAL FUND BALANCE	$7,527,394.64	% of Funds
LESS TOTAL INVESTMENTS	(7,007,414.12)	Invested
OUTSTANDING CHECKS	87,248.40	93.09%
RECONCILING ITEMS	5,679.27	
CASH AVAILABLE	$612,908.19	

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		$5,707,928	$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

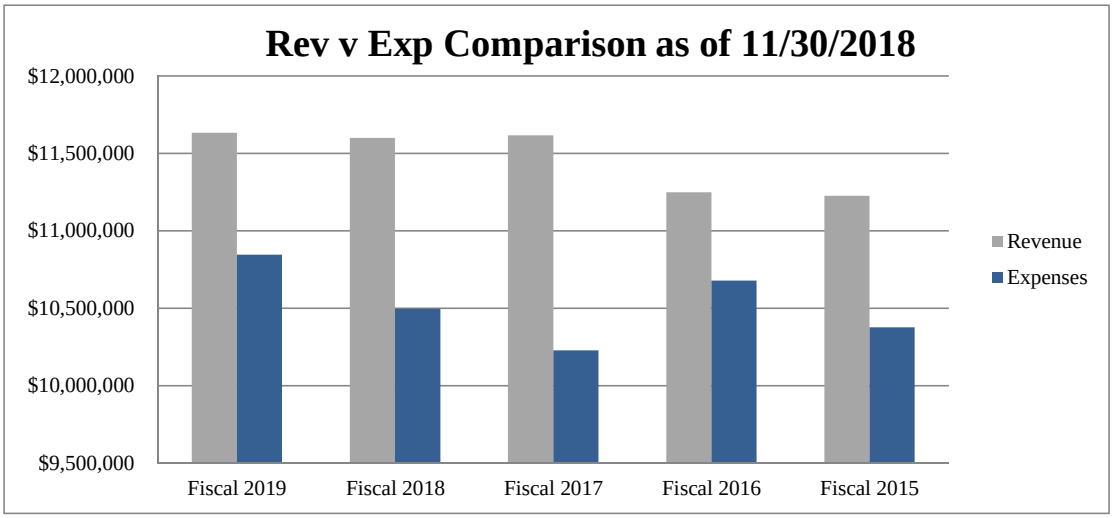
General Fund Revenues and Expenditures by Month
Fiscal Years 2015-2019

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	$0	$1,308,776	$1,272,901	$1,379,525	$1,289,689
Jan	$0	$1,371,893	$1,385,252	$1,416,709	$1,753,202
Feb	$0	$3,907,483	$3,732,415	$4,261,276	$3,387,600
Mar	$0	$1,370,627	$1,405,411	$1,366,180	$3,227,686
Apr	$0	$3,352,858	$3,245,121	$2,828,177	$1,332,718
May	$0	$1,959,497	$1,929,580	$1,939,386	$1,868,710
Jun	$0	$1,329,978	$1,338,730	$1,310,813	$1,514,701
Totals	**$11,632,267**	**$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	$0	$1,717,191	**$3,316,147**	**$2,167,579**	$1,564,876
Jan	$0	$2,038,189	$1,959,005	$1,944,656	**$2,438,817**
Feb	$0	$2,171,303	$1,932,703	$1,889,647	$1,845,504
Mar	**$0**	**$2,623,734**	$2,085,079	$2,125,351	$1,940,531
Apr	$0	$2,132,727	$1,669,587	$2,003,911	$1,955,136
May	$0	$2,280,756	$1,890,460	$1,991,790	$2,002,819
Jun	$0	$2,446,988	$2,177,225	$2,135,454	$2,254,334
Totals	**$10,844,733**	**$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	3,662,396	46%	100%	2,995,160	-	667,453	(217)	-							
Tangible Prop	756,880	316,027	42%	100%	-	-	316,027	-	-							
Unrestricted	14,408,350	6,070,148	42%	100%	1,143,498	1,290,376	1,268,647	1,183,987	1,183,640							
Restricted	295,715	166,216	56%	100%	119,282	11,491	11,490	11,803	12,150							
Prop Tax Alloc	1,334,997	635,149	48%	100%	-	-	-	-	635,149							
Other	1,660,996	782,331	47%	100%	152,538	201,092	112,990	191,255	124,456							
	26,464,702	**11,632,268**	**44%**		**4,410,478**	**1,502,958**	**2,376,607**	**1,386,828**	**1,955,395**	-	-	-	-	-	-	-

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	6,359,344	42%	100%	1,205,811	1,635,425	1,181,349	1,181,405	1,155,354							
Benefits	5,884,867	2,481,073	42%	100%	552,092	567,591	613,979	555,353	192,058							
Purchased Serv	3,786,837	1,481,014	39%	100%	230,234	382,953	287,345	337,369	243,112							
Supplies	721,700	275,996	38%	100%	41,986	54,460	82,946	57,646	38,956							
Capital Outlay	340,378	32,539	10%	100%	(9,896)	34,164	5,934	2,337	-							
Other	598,878	214,768	36%	100%	54,151	19,780	76,771	42,507	21,557							
	26,426,266	**10,844,733**	**41%**		**2,074,380**	**2,694,374**	**2,248,324**	**2,176,618**	**1,651,037**	-	-	-	-	-	-	-

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	6,094,102	6,094,102	6,094,102	6,094,102	6,094,102	6,094,102
End Cash	5,344,998	6,094,102	749,104		7,642,667	6,451,251	6,579,534	5,789,744	6,094,102	6,094,102	6,094,102	6,094,102	6,094,102	6,094,102	6,094,102	6,094,102
Encumbrances	-	2,210,908	(2,210,908)		3,801,466	2,336,825	2,723,346	2,439,134	2,210,908							
Bus Reserv	47,771	47,771	-		51,771	47,771	47,771	47,771	47,771							
Unenc Cash	**5,297,227**	**3,835,423**	**(1,461,804)**		**3,789,429**	**4,066,654**	**3,808,416**	**3,302,839**	**3,835,423**	**6,094,102**	**6,094,102**	**6,094,102**	**6,094,102**	**6,094,102**	**6,094,102**	**6,094,102**

Through November 2018		
Revenue		***Forecast Pct***
Gen Prop	3,662,396	46%
Tangible Prop	316,027	42%
Unrestricted	6,070,148	42%
Restricted	166,216	56%
Prop Tax Alloc	635,149	48%
Other	782,331	47%
Total Revenue	***11,632,268***	***44%***
Expenses		
Salaries	6,359,344	42%
Benefits	2,481,073	42%
Purchased Serv	1,481,014	39%
Supplies	275,996	38%
Cap	32,539	10%
Other	214,768	36%
Total Expenses	**10,844,733**	***41%***
Difference	787,534	
Beg Cash	5,306,568	
End Cash	***6,094,102***	**114%**

Through November 2017		
Revenue		***Forecast Pct***
Gen Prop	3,803,135	48%
Tangible Prop	297,855	40%
Unrestricted	6,081,714	42%
Restricted	118,552	41%
Prop Tax Alloc	640,544	50%
Other	656,469	42%
Total Revenue	***11,598,268***	***44%***
Expenses		
Salaries	6,120,618	42%
Benefits	2,341,796	40%
Purchased Serv	1,306,541	34%
Supplies	353,758	46%
Cap	178,309	25%
Other	194,769	44%
Total Expenses	**10,495,792**	***40%***
Difference	1,102,476	
Beg Cash	5,013,868	
End Cash	***6,116,344***	**125%**

Bank Reconciliation
Month: NOVEMBER 2018
**** BALANCED ****

Statement Balances:		
CNB - General	$563,760.00	
CNB - Payroll	$0.00	
Pay for It - Student Fees	$10,103.36	
Pay for It - Cafeteria	$39,044.83	
Total Statement Balances		**$612,908.19**
Investments - GENERAL		
US Bank Custodial	$ 3,645,256.49	
CNB Sweep	$ 2,321,558.78	
STAR Ohio (ovrnt %)	$ 1,040,598.85	
Total Investments		**$7,007,414.12**
Petty Cash:		
Treasurer's Office	$600.00	
Total Petty Cash		**$600.00**
Add: Deposits in Transit		
		$0.00
Less Outstanding Checks:		
CNB - General		($78,213.89)
CNB - Payroll		($9,034.51)
Adjustments to Bank:		
Oct Taxes w/held until end of Qtr.		($423.56)
Nov Taxes w/held until end of Qtr.		($437.85)
EFT on Books not Bank		($3,896.86)
Other Reconiciling Item(s)		($1,521.00)
Adjusted Bank Balances		***$7,527,394.64***

Fund Balances:	**$7,527,394.64**
Adjustments:	
Adjusted Fund Balances	***$7,527,394.64***

Drawer Change:	
Athl ($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 only)	$550.00
Concessions ($1,100 aug-oct only)	$0.00
Total Drawer Change	**$3,125.00**

PAYROLL RECONCILIATION

Beginning Outstanding Checks		$73,604.09	
Add: Check Runs			
11/9/2018	$645,689.91		
11/23/2018	$623,379.07		
Total Check Runs		**$1,269,068.98**	
			bank stmt
Less: Bank Checks and Debits (direct deposits)		($981,103.80)	
Less: Memo Checks			
Less: Employee Deductions			
001 Federal	$ (92,612.63)		
002 State	$ (28,198.87)		
692,694 Medicare	$ (17,801.53)		
590, 690 SERS	$ (31,442.77)		
591,691 STRS	$ (130,119.30)		
693 FICA	$ -		
800,802,806,807 School Income Tax	$ (100.99)		
610, 616 LEA	$ (10,703.94)		
501-525 TSA	$ (16,859.86)		
600 TSA - Roth	$ (1,530.00)		
003 LSVL TAX	$ (22,727.03)		
Total Deductions		**($352,096.92)**	
Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.			current month
005 Canton	($402.59)		
004 Alliance	($35.26)		
Total City Taxes		**($437.85)**	
Other Adjustments:			
Encoding Error Correction - Check # 259981		**$0.01**	
Outstanding checks for month		***$9,034.51***	
		$9,034.51	= CHKSTS O/S LIST
		($0.00)	

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Checks		**$121,947.28**
Add "Check Register"		$2,052,699.08
Less: CNB Checks Cashed		($436,862.14)
Less: EFT and Memo Vouchers		($1,659,575.33)
Other Adjustments:		
Stale Dated Check	$5.00	
Total Adjustments		$5.00
Outstanding checks for month		***$78,213.89***
		$78,213.89 = CHEKPY O/S LIST
		($0.00)

Louisville City School District

Budget Comparisons - FY2019

November 30, 2018

		Beginning Balance 7.1.18	Budgeted Revenues 11.19.18	Actual Revenues 11.30.18	Appropriations 11.19.18	Actual Expenditures 11.30.18	Ending Balance 11.30.18
General Fund	001	5,306,568.12	26,464,702.00	11,632,266.91	26,861,010.05	10,844,733.40	6,094,101.63
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	410,192.09	1,375,971.22	514,859.41	(103,696.10)
Special Trust	007	3,141.04	850.00	439.38	1,350.00	177.57	3,402.85
Uniform School Supplies	009	1,888.50	171,931.75	99,069.08	173,431.75	94,688.21	6,269.37
Rotary - Special Services	011	1,849.72	3,751.78	9,791.45	5,500.00	2,720.63	8,920.54
Adult Education	012	3,663.11	0.00	0.00	0.00	0.00	3,663.11
Public School Support	018	73,985.94	153,805.21	79,534.88	147,220.00	61,166.78	92,354.04
Other Grants	019	13,854.70	9,999.00	7,999.00	23,655.53	10,319.75	11,533.95
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	15,799.28	107,481.65	6,382.01	21,554.01
Classroom Facilities Maintenance	034	311,701.79	228,467.42	91,742.59	207,326.01	50,057.82	353,386.56
Student Managed Activity	200	91,913.42	180,515.27	82,897.94	183,307.08	54,771.95	120,039.41
District Managed Activity	300	99,148.69	612,150.00	261,334.91	661,634.69	236,642.95	123,840.65
Auxiliary Services	401	54,300.57	248,009.70	123,136.68	302,310.27	91,262.76	86,174.49
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	204,122.80	879,925.50	267,608.96	(51,160.71)
Title I Disadvantaged Children	572	(17,524.58)	397,384.18	131,689.74	379,859.60	133,360.49	(19,195.33)
IDEA Preschool-Handicapped	587	(737.44)	25,367.86	7,658.38	24,630.42	8,759.15	(1,838.21)
Title II-A Improving Teacher Quality	590	(2,806.51)	88,633.18	26,791.68	85,826.67	28,961.47	(4,976.30)
Title IV-A Student Support	599	0.00	34,189.90	9,465.07	34,189.90	10,102.29	(637.22)
Total		7,470,803.62	33,436,031.07	14,282,358.75	34,080,602.82	14,225,767.73	7,527,394.64

ACCOUNTING PERIOD: 5/19

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	1,954,605.20	11,512,901.91	1,642,590.26	10,760,326.85	5,903,267.48	2,103,095.49	3,800,171.99
001	900Z	STUD DEVICE PROTECT PLAN	19,509.09	790.00	19,365.00	1,057.10	2,538.60	36,335.49	0.00	36,335.49
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	7,389.93	77,867.95	106,727.18	107,812.28	-1,085.10
TOTAL FOR Fund 001:			5,306,568.12	1,955,395.20	11,632,266.91	1,651,037.29	10,844,733.40	6,094,101.63	2,210,907.77	3,883,193.86
002	9003	BOND RETIRE - 2003 ISSUE	1,090,294.91	110,275.76	768,994.32	1,390,255.00	1,399,953.66	459,335.57	310,056.34	149,279.23
002	9008	BOND RETIRE - 2008 ISSUE	370,559.71	20,050.13	139,259.50	249,850.00	251,681.94	258,137.27	143,818.06	114,319.21
TOTAL FOR Fund 002:			1,460,854.62	130,325.89	908,253.82	1,640,105.00	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	17,861.21	130,796.38	1,005.15	141,018.59	16,240.64	85,010.21	-68,769.57
003	9602	PI - BASEBALL FIELD TURF	0.00	2,000.00	12,000.00	12,036.65	12,036.65	-36.65	0.00	-36.65
TOTAL FOR Fund 003:			28,742.85	19,861.21	158,891.38	13,041.80	153,055.24	34,578.99	85,010.21	-50,431.22
006	0000	FOOD SERVICES FUND	971.22	136,810.81	410,192.09	128,713.62	514,859.41	-103,696.10	424,081.32	-527,777.42
TOTAL FOR Fund 006:			971.22	136,810.81	410,192.09	128,713.62	514,859.41	-103,696.10	424,081.32	-527,777.42
007	970A	FACULTY FUND - LHS	213.45	0.00	255.00	80.46	144.46	323.99	255.54	68.45

ACCOUNTING PERIOD: 5/19

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	165.00	0.00	33.11	1,356.62	566.89	789.73
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	19.38	19.38	0.00	0.00	855.30	0.00	855.30
TOTAL FOR Fund 007:			3,141.04	24.38	439.38	80.46	177.57	3,402.85	822.43	2,580.42
009	9001	GENERAL FEE - LHS	17.50	328.50	3,777.00	0.00	3,811.95	-17.45	0.00	-17.45
009	9011	AP TEST FEE - LHS	60.00	520.00	6,805.00	0.00	0.00	6,865.00	0.00	6,865.00
009	9405	WORKBOOK FEE - LES	0.00	1,794.00	18,377.50	0.00	20,196.59	-1,819.09	0.00	-1,819.09
009	9406	WORKBOOK FEE - NN	37.00	181.75	3,669.00	0.00	3,327.50	378.50	208.00	170.50
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	348.50	5,440.76	0.00	10,068.89	-4,608.13	0.00	-4,608.13
009	9410	CONS SCI FEE - LMS	0.00	14.00	485.00	0.00	0.00	485.00	300.00	185.00
009	9411	TECH ED FEE - LMS	0.00	7.00	294.00	0.00	0.00	294.00	100.00	194.00
009	9412	MATH FEE - LMS	14.00	459.75	5,976.01	0.00	11,542.00	-5,551.99	0.00	-5,551.99
009	9414	SCIENCE FEE - LMS	0.00	220.00	3,687.00	0.00	3,390.83	296.17	1,902.02	-1,605.85
009	9415	WORKBOOK FEE - LMS	0.00	60.50	974.75	0.00	1,479.19	-504.44	0.00	-504.44
009	9416	ART FEE - LMS	0.00	165.00	2,737.50	0.00	29.86	2,707.64	0.64	2,707.00
009	9418	ART FEE - LHS	20.00	240.00	2,789.00	2,449.72	2,737.73	71.27	1,333.26	-1,261.99

ACCOUNTING PERIOD: 5/19

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	704.00	6,763.00	0.00	13,384.37	-6,563.37	0.00	-6,563.37
009	9422	INDUSTRIAL ART FEE - LHS	15.00	214.00	2,353.00	766.26	883.44	1,484.56	1,703.52	-218.96
009	9424	SCIENCE FEE - LES	0.00	275.00	3,092.00	0.00	738.19	2,353.81	2,650.04	-296.23
009	9427	SCIENCE FEE - NN	10.00	25.00	745.00	0.00	157.49	597.51	942.41	-344.90
009	9429	SCIENCE FEE - LHS	1,555.00	865.00	10,770.06	4,685.32	11,745.06	580.00	5,567.21	-4,987.21
009	9430	SOCIAL STUDIES FEE - LHS	0.00	0.00	0.00	268.73	268.73	-268.73	0.00	-268.73
009	9437	FOREIGN LANG FEE - LHS	0.00	70.00	1,639.00	0.00	2,819.00	-1,180.00	0.00	-1,180.00
009	9440	BUSINESS ED FEE - LHS	16.00	477.00	3,050.00	0.00	1,852.22	1,213.78	46.00	1,167.78
009	9445	ART FEE - LES	0.00	385.00	4,300.00	1,672.77	2,002.33	2,297.67	605.20	1,692.47
009	9446	ART FEE - NN	14.00	42.00	1,036.00	0.00	0.00	1,050.00	1,044.93	5.07
009	9451	TECH FEE - LES	0.00	209.00	2,109.25	0.00	1,406.77	702.48	0.00	702.48
009	9452	TECH FEE - NN	23.00	15.00	453.00	0.00	636.35	-160.35	0.00	-160.35
009	9454	TECH FEE - LMS	8.50	190.25	3,284.25	0.00	1,820.58	1,472.17	0.00	1,472.17
009	9455	TECH FEE - LHS	20.50	360.00	4,447.00	0.00	0.00	4,467.50	0.00	4,467.50
TOTAL FOR Fund 009:			1,888.50	8,170.25	99,069.08	9,842.80	94,688.21	6,269.37	16,411.47	-10,142.10
011	9413	BAND STORE FEE - LMS	349.72	448.50	4,607.50	0.00	2,483.63	2,473.59	1,146.87	1,326.72
011	9640	BOOKSTORE/ LHS MARKETING	1,500.00	1,655.29	5,183.95	162.00	237.00	6,446.95	228.00	6,218.95

ACCOUNTING PERIOD: 5/19

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	2,103.79	9,791.45	162.00	2,720.63	8,920.54	1,374.87	7,545.67
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	2,399.00	15,551.20	1,686.24	9,710.76	4,064.84	9,388.63	-5,323.79
018	918B	PUBLIC SCHOOL SUPP - LMS	3,333.29	5,542.42	36,614.59	0.00	31,776.26	8,171.62	11,158.75	-2,987.13
018	918D	PUBLIC SCHOOL SUPP - LES	29,639.34	35.88	74.43	1,189.04	7,983.24	21,730.53	14,739.22	6,991.31
018	918E	PUBLIC SCHOOL SUPP - NN	10,961.25	-3,006.00	131.25	968.23	2,954.89	8,137.61	1,901.55	6,236.06
018	919B	LIBRARY - LMS	1,648.95	3,571.58	6,389.63	788.23	788.23	7,250.35	763.86	6,486.49
018	919D	LIBRARY - LES	7.39	21.95	9,273.78	300.00	6,645.13	2,636.04	0.00	2,636.04
018	919E	LIBRARY - NN	2.38	0.00	0.00	0.00	445.20	-442.82	0.00	-442.82
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	1,500.00	11,500.00	0.00	805.24	36,394.20	9,194.76	27,199.44
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	10,064.83	79,534.88	4,931.74	61,166.78	92,354.04	48,288.94	44,065.10
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

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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
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	210.00	203.17	150.00	53.17
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	4,782.65	4,782.65	216.35	0.00	216.35
019	999A	GRANT - GPD - RADALIA	2,853.00	0.00	0.00	64.00	130.94	2,722.06	1,120.56	1,601.50
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	918.84	-1,081.16	1,081.16	1,081.16	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	5,765.49	10,319.75	11,533.95	3,554.27	7,979.68
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	-5.00	-621.45	0.00	0.00	5,991.20	0.00	5,991.20
022	9001	HS STAFF WELFARE FUND	665.10	216.98	307.73	0.00	1,575.79	-602.96	212.16	-815.12

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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	5,823.00	5,823.00	0.00	0.00	5,823.00	0.00	5,823.00
022	930X	TOURNAMENT - BOYS SOCCER	0.00	0.00	486.00	220.97	220.97	265.03	0.00	265.03
022	9900	CARE TEAM ASSISTANCE FUND	794.78	3,913.00	9,804.00	4,340.37	4,368.50	6,230.28	884.00	5,346.28
TOTAL FOR Fund 022:			12,136.74	9,947.98	15,799.28	4,561.34	6,382.01	21,554.01	3,046.06	18,507.95
034	9008	CLASSROOM FACILITY MAINT	311,701.79	11,162.54	91,742.59	11,859.88	50,057.82	353,386.56	64,872.87	288,513.69
TOTAL FOR Fund 034:			311,701.79	11,162.54	91,742.59	11,859.88	50,057.82	353,386.56	64,872.87	288,513.69
200	920A	NHS - LHS	2,752.99	0.00	5,204.00	0.00	2,602.00	5,354.99	1,700.00	3,654.99
200	920B	ART CLUB - LHS	3,737.43	0.00	0.00	0.00	149.44	3,587.99	1,410.56	2,177.43
200	920C	SCIENCE CLUB - LHS	82.81	0.00	0.00	0.00	0.00	82.81	0.00	82.81
200	920D	DRAMA - LHS	12,577.03	1,534.24	2,409.24	0.00	0.00	14,986.27	557.15	14,429.12
200	920E	GERMAN CLUB - LHS	656.38	0.00	105.00	0.00	0.00	761.38	100.00	661.38
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	105.00	452.50	1,539.70	7,515.14	4,886.80	2,628.34
200	920I	FRENCH CLUB - LHS	3,360.84	1,180.00	3,055.00	3,036.37	3,036.37	3,379.47	600.00	2,779.47
200	920J	VOCAL MUSIC - LHS								

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			149.91	882.00	8,149.00	2,419.35	3,219.35	5,079.56	2,302.92	2,776.64
200	920K	YEARBOOK - LHS	10,683.72	395.00	1,060.00	0.00	736.79	11,006.93	258.03	10,748.90
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	286.54	3,129.04	9,983.64	3,828.61	6,155.03
200	920V	KEY CLUB - LHS	4,461.44	15.00	525.00	488.06	488.06	4,498.38	1,379.44	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	0.00	5,633.36
200	921A	DIVERSITY CLUB - LHS	413.74	0.00	0.00	240.00	240.00	173.74	0.00	173.74
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	582.48	582.48	1,322.12	0.00	1,322.12
200	921F	SPEC ED PROGRAM - LHS	1,031.73	192.25	606.75	152.48	572.00	1,066.48	1,357.50	-291.02
200	921G	WALK CLUB - LMS	0.00	50.00	260.00	195.00	195.00	65.00	0.00	65.00
200	921I	STEM CLUB - LHS	0.00	75.00	200.00	0.00	0.00	200.00	0.00	200.00
200	921K	CHAMPS	10,331.04	0.00	0.00	151.06	2,429.06	7,901.98	0.00	7,901.98
200	921M	CHOIR - LMS	2,072.08	1,791.00	1,791.00	100.00	650.00	3,213.08	3,293.30	-80.22
200	921R	HISTORY CLUB - LHS	2,592.66	0.00	0.00	0.00	0.00	2,592.66	0.00	2,592.66
200	921S	ACADEMIC CHALLENGE - LMS	0.00	0.00	25.00	0.00	0.00	25.00	0.00	25.00

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200	921U	STADIUM CONCESSION STAND	2,557.68	1,935.66	47,645.37	5,238.35	29,687.68	20,515.37	14,045.60	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	0.00	313.10	0.00	485.68	-172.58	0.00	-172.58
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	30.62	196.91	765.60	915.60	-1,528.93	734.40	-2,263.33
TOTAL FOR Fund 200:			91,913.42	8,080.77	82,897.94	14,107.79	54,771.95	120,039.41	49,239.31	70,800.10
300	0000	ATHLETIC FUND	3,944.72	1,429.00	147,775.00	31,082.62	135,887.62	15,832.10	41,035.69	-25,203.59
300	930B	BASEBALL - LHS	2,662.18	1,656.18	1,656.18	0.00	0.00	4,318.36	600.00	3,718.36
300	930C	BASKETBALL - LHS	12,675.92	5,735.00	24,505.00	13,829.01	16,003.89	21,177.03	16,945.98	4,231.05
300	930D	BASKETBALL - LMS	723.61	0.00	0.00	0.00	0.00	723.61	2,040.00	-1,316.39
300	930E	FOOTBALL - LHS	5,005.56	950.00	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	4,839.80	6,369.80	4,733.31	1,949.00	2,784.31
300	930G	BOYS XC - LHS/LMS	3,354.21	0.00	420.00	433.00	3,394.55	379.66	100.00	279.66
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

ACCOUNTING PERIOD: 5/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	930N	GIRLS BASKETBALL - LHS	4,859.16	1,765.50	13,607.50	1,577.74	5,990.54	12,476.12	5,201.73	7,274.39
300	930Q	VOLLEYBALL - LHS	15,729.41	0.00	10,921.83	3,709.54	13,093.92	13,557.32	1,394.19	12,163.13
300	930S	GIRLS TENNIS - LHS	619.91	331.00	1,209.85	402.50	1,121.70	708.06	0.00	708.06
300	930T	SWIM TEAM - LHS	151.00	0.00	0.00	0.00	0.00	151.00	0.00	151.00
300	930U	GIRLS TRACK - LHS	82.50	0.00	0.00	0.00	0.00	82.50	0.00	82.50
300	930W	SOFTBALL - LHS	4,001.95	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	549.50	549.50	1,826.35	80.00	1,746.35
300	930Y	GIRLS XC - LHS/LMS	7,898.11	535.00	1,610.00	562.00	7,375.83	2,132.28	568.00	1,564.28
300	930Z	GIRLS GOLF - LHS	65.71	0.00	6,515.80	119.52	5,473.61	1,107.90	1,121.11	-13.21
300	931A	GYMNASTICES - LHS	523.25	0.00	0.00	0.00	0.00	523.25	0.00	523.25
300	931B	BOYS LAX - LHS	872.00	0.00	0.00	0.00	0.00	872.00	0.00	872.00
300	931C	BIRLS LAX - LHS	1,434.88	0.00	0.00	0.00	0.00	1,434.88	0.00	1,434.88
300	931G	BAND - LHS	1,001.25	0.00	0.00	0.00	0.00	1,001.25	0.00	1,001.25
300	931H	BAND - LMS	5,627.53	0.00	11,591.50	0.00	6,115.00	11,104.03	850.00	10,254.03
300	931P	BOYS/GIRLS BOWLING LHS	0.00	1,050.00	1,050.00	0.00	0.00	1,050.00	1,340.67	-290.67
300	931Q	CHEERLEADING - LHS	11,758.03	1,991.00	14,096.50	1,070.50	15,714.66	10,139.87	1,958.15	8,181.72
300	931R	CHEERLEADING - LMS	5,220.03	1,655.00	2,668.55	525.00	4,827.20	3,061.38	2,630.00	431.38
300	931W	WEIGHT ROOM - LHS	1,405.32	1,212.31	4,662.20	3,366.09	6,059.87	7.65	2,308.18	-2,300.53

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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
TOTAL FOR Fund 300:			99,148.69	18,309.99	261,334.91	62,066.82	236,642.95	123,840.65	80,122.70	43,717.95
401	9118	AUX SVC - ST LOUIS - FY18	2,241.77	0.00	-2,241.77	0.00	0.00	0.00	0.00	0.00
401	9119	AUX SVC - ST LOUIS - FY19	0.00	6,248.16	14,697.77	1,944.98	3,659.29	11,038.48	14,576.46	-3,537.98
401	9218	AUX SVC - ST THOM - FY18	52,058.80	0.00	-1,872.28	0.00	50,186.52	0.00	0.00	0.00
401	9219	AUX SVC - ST THOM - FY19	0.00	55,495.13	112,552.96	7,497.26	37,416.95	75,136.01	90,366.63	-15,230.62
TOTAL FOR Fund 401:			54,300.57	61,743.29	123,136.68	9,442.24	91,262.76	86,174.49	104,943.09	-18,768.60
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	4,713.33	9,371.53	4,207.43	13,578.96	-4,207.43	19,953.00	-24,160.43
516	9518	IDEA - FY18	12,325.45	0.00	85,735.08	0.00	98,060.53	0.00	0.00	0.00
516	9519	IDEA - FY19	0.00	49,775.48	109,016.19	46,953.28	155,969.47	-46,953.28	52,866.41	-99,819.69
TOTAL FOR Fund 516:										

ACCOUNTING PERIOD: 5/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			12,325.45	54,488.81	204,122.80	51,160.71	267,608.96	-51,160.71	72,819.41	-123,980.12
572	9518	TITLE I - FY18	-17,524.58	0.00	83,691.15	0.00	66,166.57	0.00	0.00	0.00
572	9519	TITLE I - FY19	0.00	24,252.47	47,998.59	19,195.33	67,193.92	-19,195.33	0.00	-19,195.33
TOTAL FOR Fund 572:			-17,524.58	24,252.47	131,689.74	19,195.33	133,360.49	-19,195.33	0.00	-19,195.33
587	9019	TITLE VI-B PRE-K RESTORAT	0.00	0.00	0.00	339.06	339.06	-339.06	0.00	-339.06
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	2,906.24	1,499.15	4,405.39	-1,499.15	0.00	-1,499.15
TOTAL FOR Fund 587:			-737.44	1,499.15	7,658.38	1,838.21	8,759.15	-1,838.21	0.00	-1,838.21
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	9,952.60	4,976.30	14,928.90	-4,976.30	0.00	-4,976.30
TOTAL FOR Fund 590:			-2,806.51	4,976.30	26,791.68	4,976.30	28,961.47	-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	5,823.42	5,823.42	637.22	6,460.64	-637.22	15,612.75	-16,249.97
TOTAL FOR Fund 599:			0.00	5,823.42	9,465.07	637.22	10,102.29	-637.22	15,612.75	-16,249.97
GRAND TOTALS:			7,470,803.62	2,463,041.08	14,282,358.75	3,633,526.04	14,225,767.73	7,527,394.64	3,634,981.87	3,892,412.77

ACCOUNTING PERIOD: 5/19

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	1,955,395.20	11,632,266.91	1,651,037.29	10,844,733.40	6,094,101.63	2,210,907.77	3,883,193.86
002			1,460,854.62	130,325.89	908,253.82	1,640,105.00	1,651,635.60	717,472.84	453,874.40	263,598.44
003			28,742.85	19,861.21	158,891.38	13,041.80	153,055.24	34,578.99	85,010.21	-50,431.22
006			971.22	136,810.81	410,192.09	128,713.62	514,859.41	-103,696.10	424,081.32	-527,777.42
007			3,141.04	24.38	439.38	80.46	177.57	3,402.85	822.43	2,580.42
009			1,888.50	8,170.25	99,069.08	9,842.80	94,688.21	6,269.37	16,411.47	-10,142.10
011			1,849.72	2,103.79	9,791.45	162.00	2,720.63	8,920.54	1,374.87	7,545.67
012			3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018			73,985.94	10,064.83	79,534.88	4,931.74	61,166.78	92,354.04	48,288.94	44,065.10
019			13,854.70	0.00	7,999.00	5,765.49	10,319.75	11,533.95	3,554.27	7,979.68
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	9,947.98	15,799.28	4,561.34	6,382.01	21,554.01	3,046.06	18,507.95
034			311,701.79	11,162.54	91,742.59	11,859.88	50,057.82	353,386.56	64,872.87	288,513.69
200			91,913.42	8,080.77	82,897.94	14,107.79	54,771.95	120,039.41	49,239.31	70,800.10

ACCOUNTING PERIOD: 5/19

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	18,309.99	261,334.91	62,066.82	236,642.95	123,840.65	80,122.70	43,717.95
401		54,300.57	61,743.29	123,136.68	9,442.24	91,262.76	86,174.49	104,943.09	-18,768.60
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	54,488.81	204,122.80	51,160.71	267,608.96	-51,160.71	72,819.41	-123,980.12
572		-17,524.58	24,252.47	131,689.74	19,195.33	133,360.49	-19,195.33	0.00	-19,195.33
587		-737.44	1,499.15	7,658.38	1,838.21	8,759.15	-1,838.21	0.00	-1,838.21
590		-2,806.51	4,976.30	26,791.68	4,976.30	28,961.47	-4,976.30	0.00	-4,976.30
599		0.00	5,823.42	9,465.07	637.22	10,102.29	-637.22	15,612.75	-16,249.97
GRAND TOTALS:		7,470,803.62	2,463,041.08	14,282,358.75	3,633,526.04	14,225,767.73	7,527,394.64	3,634,981.87	3,892,412.77

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
155291	0010000	007	11/05/2018	AFFIRMED FIRST AIDE	2018.19 FIRST AID BLNKT	$28.95
155292	001900Z	001	11/05/2018	AGPARTS WORLDWIDE	LENOVO N22 (INCL TOUCH-SC	$1,057.10
155293	0010000	007	11/05/2018	ALLIANCE MOTORS INC.	2018/19 BLANKT SERCVING R	$170.31
155294	019918C	000	11/05/2018	APPLE COMPUTER INC.	PROP#2103438288	$3,980.00
155295	0010000	000	11/05/2018	AT & T	DISTRICT- AT&T- PHONE CHA	$3,196.38
155296	0010000	007	11/05/2018	AULTWORKS OCCUPATIONAL MED.	2018/19 CONTRACTED SERVIC	$37.00
155297	001999C	000	11/05/2018	AUTOZONE STORES INC	PARTS/SUPPLIES FOR MAINT	$109.98
155298	0010000	001	11/05/2018	BARNES & NOBLE INC.	KENT - STARK STATE ETC CO	$51.63
155299	018918D	001	11/05/2018	BEATTY'S SPORTS SHOP	BK B YOUTH BASKETBALLS	$2,630.75
155300	300930Q	001	11/05/2018	BETTER BANNER PRINTING	VOLLEYBALL AWARD NAME PLA	$10.00
155301	0010000	002	11/05/2018	BLUEDOG INK	CANON PFI-106BK BLACK INK	$525.35
155302	0010000	007	11/05/2018	CANTON TRUCK SALES	2018/19 BLNKT SERVCNG ROU	$160.53
155303	5169019	000	11/05/2018	CASEY & KIRSCH PUBLISHERS	EQUIPPED FOR READING SUCC	$45.00
155304	0010000	007	11/05/2018	CINTAS CORPORATION	2018/19 BLANKT FOR CONTRA	$462.10
155305	0010000	000	11/05/2018	CMJW INC	TRANSPORT JOE BIRD FROM I	$1,604.00
155306	0010000	007	11/05/2018	CONLEY'S SERVICE	TOWING FOR 2018/19 BLNKT	$225.00
155307	0099418	001	11/05/2018	DICK BLICK COMPANY	OPEN PO FOR ART SUPPLIES	$2,112.37
155308	0010000	001	11/05/2018	DOMINION RETAIL INC.	BUS GARAGE- DOMINION RETA	$792.94
155309	300930Q	001	11/05/2018	DOUGHERTY'S FLOWERS INC	CHEER SENIOR FLOWERS FOR	$158.00
155310	0010000	007	11/05/2018	DYNA SYSTEMS	2018/19 BLNKT FOR SERVCNG	$736.58
155311	0010000	007	11/05/2018	EAST CENTRAL OHIO ESC	2018/19 BLNKT FOR CONTRAC	$350.00
155312	200920H	001	11/05/2018	EAST LIVERPOOL SCHOOL DISTRICT	EAST LIVERPOOL TOURNAMENT	$3.50
155313	3000000	001	11/05/2018	EOWL	WRESTLING EOWL LEAGUE DUE	$350.00
155314	0349008	001	11/05/2018	FINNEY REFRIGERATION INC	EMERGENCY REPAIR CALL FOR	$546.00
155315	0010000	004	11/05/2018	FIRST COMMUNICATIONS	LES- LONG DISTANCE PHONE	$515.33
155316	0099429	001	11/05/2018	FLINN SCIENTIFIC INC.	OPEN PO FOR SCIENCE SUPPL	$783.32

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
155317	0010000	001	11/05/2018	FOLLETT EDUCATIONAL	BIOLOGY EXPLORING LIFE #0	$246.00
155318	200920I	001	11/05/2018	FOREIGN CANDY COMPANY INC	5 CASES IF BONBONS - FREN	$2,512.85
155319	0099429	001	11/05/2018	FORESTRY SUPPLIERS INC	OPEN PO FOR SCIENCE SUPPL	$787.20
155320	3000000	000	11/05/2018	G & H CUSTOM AWARDS	ATHLETIC AWARD - 2ND YEAR	$1,477.15
155321	200920H	001	11/05/2018	GLENOAK HIGH SCHOOL	NOVICE TOURNAMENT REG	$20.00
155322	0349008	005	11/05/2018	GOEBELER RICHARD	2018-19 WASTE WATER SERV	$700.00
155323	0010000	007	11/05/2018	GREAT LAKES BEST-ONE	TIRES BLNKT FOR 2018/19	$2,018.00
155324	0010000	000	11/05/2018	HOLMES WILLIAM	OAPSE/LCBE AGREEMENT-CRE	$42.00
155325	200920I	001	11/05/2018	IMAGE MARKET	T-SHIRTS FOR FRENCH CLUB	$413.55
155326	0349008	001	11/05/2018	INDEPENDENT ELEVATOR CO	LES ELVATR INSPECTION BLN	$570.00
155327	0010000	007	11/05/2018	J AND B FLEET	2018/19 BLNKT FOR SERVCIN	$637.46
155328	0010000	001	11/05/2018	J.W. PEPPER AND SON INC.	OPEN PO FOR FALL AND WINT	$876.29
155329	0010000	007	11/05/2018	JANI AUTO PARTS INC	2018/19 BLNKT FOR SERVCNG	$905.99
155330	0010000	007	11/05/2018	KENWORTH OF CANTON	2018/19 BLNKT SERVCNG ROU	$134.52
155331	200920J	001	11/05/2018	KRATZ KARL R.	PIANO (2) TUNING FOR CHO	$90.00
155332	0010000	000	11/05/2018	LIFESERVERS INC BY BHZ	PEDIATRIC ELECTRODES FOR	$115.00
155333	3000000	000	11/05/2018	LOUISVILLE ATH. BOOSTERS	FOOD FOR PRESS BOX DURING	$282.06
155334	018918D	004	11/05/2018	LOWE'S COMPANIES INC.	WOOD FOR SHELF AT LES	$165.47
155335	300930F	001	11/05/2018	LUSTROUS METAL COATINGS INC.	ADIDAS 1/4 ZIP JACKETS	$4,005.00
155336	0010000	001	11/05/2018	M. CONLEY CO.	CLEANING SUPPLIES FOR STA	$590.61
155337	3000000	000	11/05/2018	MASSILLON PLAQUE	HOF PLAQUES, SET UP FEES,	$949.90
155338	4019219	012	11/05/2018	MCGRAW-HILL EDUCATION INC	SHIPPING	$1,181.36
155339	0039601	000	11/05/2018	MEDCO SUPPLY	ESTIMATED SHIPPING/HANDLI	$65.55
155340	0010000	000	11/05/2018	MIDWEST CLINIC	REGISTRATION FOR ABIGAIL	$405.00
155341	0010000	001	11/05/2018	JUNIOR LIBRARY GUILD	BOOKS FOR THE LES LIBRARY	$750.00
155342	0010000	001	11/05/2018	NICHOLS PAPER & SUPPLY CO	LHS MATERIALS FOR MAINT C	$3,724.40
155343	0010000	004	11/05/2018	NICKY'S FOLDER	COMMUNICATOR FOLDER - POW	$62.50

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
155344	0010000	007	11/05/2018	NORTHERN MOBILE ELECTRIC	2018/19 BLKNT FOR SERVCNG	$1,144.13
155345	0010000	000	11/05/2018	OELMA CONFERENCE	REGISTRATION AMY KEISTER	$225.00
155346	0010000	000	11/05/2018	OPENING DAY LAWN & LANDSCAPE	FLD OF DREAMS MATERIALS F	$185.00
155347	0010000	007	11/05/2018	O'REILLY AUTOMOTIVE STORES INC	2018/19 BLNKT FOR SERVCNG	$900.83
155348	0119640	001	11/05/2018	PRO FOOTBALL HALL OF FAME	FIELD TRIP - 1 LUNCHES	$162.00
155349	0010000	000	11/05/2018	QUILL CORPORATION	SAFCO 8358 SINGLE SIDED B	$269.99
155350	0349008	005	11/05/2018	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES BLNKT	$126.00
155351	0010000	007	11/05/2018	REDMONDS PARTS & SUPPLY	2018/19 BLNKT FOR SERVCNG	$294.58
155352	0010000	007	11/05/2018	SAND ROCK MINERAL WATER CO.	2018/19 BLNKT FOR CONTRAC	$20.25
155353	0099445	000	11/05/2018	SCHOOL SPECIALTY	ART ORDER FOR MARK & LYNN	$1,631.81
155354	3000000	001	11/05/2018	SEARCH GARY	SECURITY FOR FOOTBALL	$208.00
155355	5169519	000	11/05/2018	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
155356	300930F	001	11/05/2018	SKYLAND PINES	SOCCER GIRLS END OF SEASO	$550.00
155357	0010000	000	11/05/2018	SPELLINGCITY.COM	SPELLING CITY PREMIUM MEM	$13.50
155358	0010000	007	11/05/2018	STALEY TECHNOLOGIES INC.	2018/19 BLNKT FOR SERVCNG	$352.00
155359	0010000	007	11/05/2018	STAPLES ADVANTAGE	5 PCKS OF 12 PLASTIC BIND	$119.95
155360	5999519	000	11/05/2018	STARK CO MENTAL HEALTH & ADDIC	AGREEMENT BETWEEN LOUISVI	$371.25
155361	0010000	000	11/05/2018	STARK COUNTY BOARD OF DD	MEDICAID SERVICES FOR 201	$1,688.71
155362	0229900	000	11/05/2018	TEXAS ROADHOUSE	I CARE FUNDRAISER - OCT 2	$4,340.50
155363	018918E	005	11/05/2018	THERAPY SHOPPE INC	12" FITBALL JR. DISC	$111.01
155364	0010000	002	11/05/2018	TOMATO INK	6624B001AA COMPATIBLE CAN	$54.99
155365	0010000	007	11/05/2018	TRANSPORTATION	2018/19 BLNKT FOR SERVCNG	$1,361.06
155366	5169519	000	11/05/2018	TRIAD DEAF SERVICES INC.	ASL INTERPRETING SERVICES	$1,764.00
155367	0010000	000	11/05/2018	USA QUICKPRINT	16 - 3.5X2 YMCA SNOWFLAKE	$47.07
155368	0010000	000	11/05/2018	VERIZON WIRELESS	LHS CUSTODIAN- CELL PHONE	$36.92
155369	0010000	000	11/05/2018	VERN DALE'S WATER CENTER INC	WATER SOFTENER SALT 2018-	$307.94
155370	300930C	001	11/05/2018	WASOSKY DYLAN	BASKETBALL BOYS FALL	$1,200.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					SPEE	
155371	0010000	007	11/05/2018	WESTERN BRANCH DIESEL	2018/19 BLNKT FOR SERVCNG	$900.70
155372	3000000	000	11/05/2018	SEBRING TROPHY & AWARD	3RD & 4TH YEAR PLAQUES FO	$208.25
155373	0099422	001	11/05/2018	YODER LUMBER CO.	SUPPLIES FOR WOODS CLASSE	$721.77
155374	0010000	007	11/05/2018	YOUNG TRUCK SALES INC.	2018/19 BLNKT FOR SERVCNG	$215.11
155375	0010000	007	11/05/2018	ZEP MANUFACTURING	2018/19 BLNKT FOR SERVCNG	$78.64
155376	0010000	000	11/09/2018	ACY COMMUNICATIONS	FY19 ANALOG PHONE SYSTEM	$102.50
155377	0010000	001	11/09/2018	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$35,710.09
155378	0010000	000	11/09/2018	AT & T	DISTRICT- AT&T- PHONE CHA	$17.93
155379	0010000	000	11/09/2018	AUDITOR OF STATE	FY18 AUDIT	$5,003.00
155380	3000000	000	11/09/2018	BAKER MARISSA	STUDENT GAME WORKERS PAY	$60.00
155381	300930G	001	11/09/2018	BIG KAHUNA GRAPHICS	CROSS COUNTRY BOYS TSHIRT	$343.00
155382	3000000	001	11/09/2018	CLOVERLEAF HS ATHLETIC DEPT	SWIM TEAM INVITATIONAL EN	$180.00
155383	0010000	007	11/09/2018	COUNTY SEWER DEPT.	BUS GARAGE WATER/SEWER FY	$326.70
155384	3000000	001	11/09/2018	DUMONT SPORTING GOODS	BOYS BASKETBALL BASKETBAL	$1,505.00
155385	0349008	004	11/09/2018	FIRE FOE CORPORATION	LES SPRINKLER SSYSTM BLNK	$1,030.00
155386	3000000	001	11/09/2018	FIRST ASSEMBLY OF GOD	STADIUM CLEANERS FOR 2018	$1,200.00
155387	0010000	000	11/09/2018	FIRST COMMUNICATIONS	DISTRICT- LONG DISTANCE P	$710.90
155388	0349008	005	11/09/2018	FRANK'S ELECTRIC INC.	NEW BLOWER FOR NORTH NIM	$2,102.00
155389	2009422	001	11/09/2018	HARTVILLE TRUE VALUE	OPEN PO FOR SUPPLIES FOR	$765.60
155390	300930C	001	11/09/2018	J. BABE STERN CENTER	BASKETBALL BK B TRI-COUNT	$395.00
155391	5169019	000	11/09/2018	LITERACY RESOURCES INC.	PHONEMIC AWARENESS-REVISE	$538.93
155392	3000000	001	11/09/2018	LOUISVILLE CHRISTIAN CHURCH	STADIUM CLEANERS FOR 2018	$600.00
155393	0010000	001	11/09/2018	LOUISVILLE CITY WATER	LHS- WATER/SEWER	$3,579.04
155394	0010000	000	11/09/2018	MCGRAW-HILL EDUCATION INC	EST S/H	$4,452.30
155395	0010000	004	11/09/2018	MILLER & COMPANY PORTABLE	LES PLAYGROUND PORTA-JOH	$865.03
155396	3000000	000	11/09/2018	MONROE SYDNEY	STUDENT GAME WORKERS PAY	$240.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
155397	3000000	000	11/09/2018	OHSAA	BOYS & GIRLS LACROSSE LA	$420.00
155398	300931W	001	11/09/2018	PAUL BATTLE	REFUND PURCHASER OF DUMBB	$400.00
155399	0010000	000	11/09/2018	PETTY CASH - LSVL. CITY SCH.	ADVANCING DIFFERENTIATION	$25.00
155400	0010000	000	11/09/2018	RAPTOR TECHNOLOGIES LLC	ANNUAL FEE FOR SIS INTEGR	$7,000.00
155401	0349008	005	11/09/2018	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES BLNKT	$8.00
155402	5169519	000	11/09/2018	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
155403	300930C	001	11/09/2018	SIEGFRIED TOM	BOYS BASKETBALL FOOD BEFO	$400.00
155404	300930X	001	11/09/2018	SKYLAND PINES	SOCCER BOYS YEAR END BANQ	$229.50
155405	300930Q	001	11/09/2018	STAHLHEBER'S	VOLLEYBALL - ART WORK FOR	$125.00
155406	300930Y	001	11/09/2018	THE GOJI EFFECT	CROSS COUNTRY GIRLS JUICE	$159.00
155407	0010000	000	11/09/2018	TIME WARNER CABLE	2018-19 SPECTRUM SERVICE	$1,363.00
155408	300930Q	001	11/09/2018	BSN SPORTS LLC	ESTIMATED SHIPPING/HANDLI	$1,526.90
155409	0060000	000	11/15/2018	ALFRED NICKLES BAKERY	CONCESSION STAND NEEDS FY	$1,553.52
155410	0010000	009	11/15/2018	AMERICAN ELECTRIC POWER	MAIN ST- ELECTRIC	$1,069.41
155411	0060000	001	11/15/2018	ATLANTIC FISH AND	LES FOOD DIST. BLNKT FOR	$4,894.50
155412	0060000	001	11/15/2018	LINIFORM SERVICE	LES- LINIFORM SERVICE FY2	$381.47
155413	300930F	001	11/15/2018	BEATTY'S SPORTS SHOP	BOYS SOCCER - SENIOR BLAN	$830.00
155414	0010000	000	11/15/2018	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
155415	0010000	001	11/15/2018	FOLLETT LIBRARY RESOURCES	CATALOGING AND PROCESSING	$216.44
155416	0349008	001	11/15/2018	FRANK'S ELECTRIC INC.	ARMSTRONG CIRCULATING PUM	$648.00
155417	3000000	001	11/15/2018	GREENE GARY STEVEN	BOYS SOCCER ASSIGNOR	$200.00
155418	0010000	000	11/15/2018	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$5,658.33
155419	0010000	000	11/15/2018	HEINEMANN	EST S/H	$627.00
155420	200921G	002	11/15/2018	MARATHON KIDS INC	REGISTRATION FOR 4 PARTIC	$30.00
155422	0010000	000	11/15/2018	MASTERCARD	BOYS BASKETBALL YOUTH LEA	$9,804.17
155423	0060000	002	11/15/2018	MCDONALDS BROTHERS FOOD SVC	LES COOKIES BLNKT FOR 201	$850.00
155426	0010000	000	11/15/2018	METZGER HARDWARE COMPANY	2018/19 BLNKT OTHER	$1,084.92

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					SUPPL	
155427	0060000	000	11/15/2018	PEPSI-COLA GENERAL BOTTLERS	CONCESSION STAND DRINKS F	$3,185.50
155428	0010000	001	11/15/2018	PERMA BOUND BOOKS	ACADEMY #160857	$558.09
155429	0060000	001	11/15/2018	PIZZA HUT #D23	LES PIZA HUT BLNKT FOR 20	$2,388.00
155430	300930S	001	11/15/2018	PIZZA OVEN	GIRLS TENNIS YEAR END BAN	$402.50
155431	0060000	001	11/15/2018	SMITHFOODS INC	LES- DAIRY PRODUCTS FOR C	$8,955.08
155432	0010000	000	11/15/2018	STARK CO ESC PRINT SHOP	1000 SHEETS LMS LETTER HE	$629.65
155433	0010000	000	11/15/2018	STARK COUNTY EDUCATIONAL	DIANE HOSTETLER-CONTRACTE	$47,404.57
155434	0010000	000	11/15/2018	TRI-S CONTROLS INC	ANNUAL FIRE ALARM INSPECT	$943.00
155435	0010000	000	11/15/2018	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL 20	$965.94
155436	3000000	001	11/16/2018	ABBOTT RICHARD	SECURITY FOR FOOTBALL	$234.00
155437	0010000	005	11/16/2018	AMERICAN ELECTRIC POWER	NN- ELECTRIC	$4,256.71
155438	0010000	007	11/16/2018	AT & T	TRSP- AT&T- PHONE CHARGES	$215.00
155439	200920V	001	11/16/2018	BEATTY'S SPORTS SHOP	KEY CLUB T-SHIRTS	$840.00
155440	0099430	001	11/16/2018	CAROLINA BIOLOGICAL SUPPLY CO.	#228797 - CAROLINA'S PERF	$268.73
155441	0010000	000	11/16/2018	CASEY & KIRSCH PUBLISHERS	EQUIPPED FOR READING SUCC	$150.00
155442	0010000	000	11/16/2018	CHILD & ADOLESCENT	TUITION FOR TYLER PHILLIP	$3,450.00
155443	0010000	007	11/16/2018	CJM SOLUTIONS LLC	LIFT SERVICE CALL AND LAB	$534.50
155444	300931W	001	11/16/2018	COULTER VENTURES LLC	ESTIMATED SHIPPING/HANDLI	$385.20
155445	0099429	001	11/16/2018	DARLING MODELS	OPEN PO FOR SCIENCE SUPPL	$127.91
155446	3000000	001	11/16/2018	DEVIES RONALD	SECURITY FOR FOOTBALL	$104.00
155447	3000000	001	11/16/2018	EAST CANTON HIGH SCHOOL	BOWLING TOURNAMENT ENTRY	$160.00
155448	0349008	001	11/16/2018	FURBAY ELECTRIC SUPPLY CO	LES ELECTRICL SUPPLIES BL	$51.45
155449	0060000	000	11/16/2018	GORDON FOOD SERVICE INC	CONCESSION FOOD SERV. BLN	$60,572.68
155450	3000000	001	11/16/2018	HART DOUGLAS	SECURITY FOR FOOTBALL	$104.00
155451	0010000	000	11/16/2018	INDEPENDENCE BUSINESS SUPPLY	CALENDAR/DESK [REFILL] AA	$43.94
155452	300930F	001	11/16/2018	JONES, AMY	SOCCER GIRLS YEAR END DEC	$114.80
155453	0010000	000	11/16/2018	KASSOR NANCY	NEMETH BRAILLE TRANSCRIPT	$658.15

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
155454	0010000	000	11/16/2018	KIDSLINK SCHOOL LLC	TUITION FOR SHELBY WALCZA	$6,400.00
155455	0010000	000	11/16/2018	LANE ALTON & HORST	LEGAL FEES	$47.00
155456	0010000	002	11/16/2018	M. CONLEY CO.	LMS- CLEANING SUPPLIES	$123.60
155457	300931R	002	11/16/2018	MEEK, MCKULLEY	MIDDLE SCHOOL CHEER - DAN	$525.00
155458	3000000	001	11/16/2018	MUSKINGUM UNIVERSITY	BOWLING TOURNAMENT ENTRY	$200.00
155459	0010000	000	11/16/2018	ROSE PEST SOLUTIONS	CNTRACTED SERV. BLNKT FOR	$240.00
155460	5169519	000	11/16/2018	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
155461	4019119	011	11/16/2018	TIME WARNER CABLE	ST LOUIS- INTERNET THROUG	$124.59
155462	0010000	000	11/16/2018	UNITED DISABIILTY SERVICES	CONSULT/ DOCUMENTATION	$808.00
155463	3000000	000	11/16/2018	SEBRING TROPHY & AWARD	3RD & 4TH YEAR PLAQUES FO	$261.50
155464	5169019	000	11/16/2018	WILSON LANGUAGE TRAINING	RULES NOTEBOOK (STEPSC1-1	$83.60
155465	300931W	001	11/16/2018	WRIGHT FITNESS EQUIPMENT INC	ESTIMATED SHIPPING/HANDLI	$2,390.89
155466	0029003	000	11/20/2018	HUNTINGTON NATIONAL BANK-MEMO	2003 (2010) FACILITIES BO	$0.00
155467	018918B	002	11/20/2018	STEVEN J KANDEL	SCHOOL FEE	$4.00
155468	0060000	001	11/20/2018	STACEY ISON	LUNCH	$41.00
155469	0060000	004	11/20/2018	JEN FIGLER	LUNCH	$9.75
155471	0010000	000	11/27/2018	AMAZON COM INC	2- 6 PACKS	$3,281.75
155472	300930F	001	11/27/2018	ASAP	SOCCER GIRLS SPONSOR BANN	$50.00
155473	3000000	000	11/27/2018	BAKER MARISSA	STUDENT GAME WORKERS PAY	$17.40
155474	0039601	000	11/27/2018	BEATTY'S SPORTS SHOP	2 COLOR CHANGES	$1,685.00
155475	0010000	000	11/27/2018	BUTZER JOSHUA	MILEAGE FOR 2018-2019	$24.36
155476	0099429	001	11/27/2018	CAROLINA BIOLOGICAL SUPPLY CO.	OPEN PO FOR SCIENCE SUPPL	$497.59
155477	0099422	001	11/27/2018	CARTER LUMBER COMPANY	OPEN PO FOR SUPPLIES FOR	$44.49
155478	0010000	000	11/27/2018	CARTRIDGE WORLD	BLACK INK CARTRIDGE Q5949	$56.94
155479	0099429	001	11/27/2018	FLINN SCIENTIFIC INC.	OPEN PO FOR SCIENCE SUPPL	$203.40
155480	018919B	002	11/27/2018	FOLLETT LIBRARY RESOURCES	10 - A/V FOR LIBRARY	$788.23
155481	0349008	004	11/27/2018	FURBAY ELECTRIC SUPPLY CO	LES- ADD'L REPAIRS ADDED	$98.46
155482	0010000	000	11/27/2018	PNC BANK NA	CANDY FOR TRICK OR TREAT	$559.85
155483	0010000	000	11/27/2018	INDEPENDENCE BUSINESS SUPPLY	GLUE STICKS	$71.31

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
155484	0010000	002	11/27/2018	IST OHIO	VRC 2018-19 GAME ELEMENT	$79.98
155485	200920H	001	11/27/2018	ITRIT TECHNOLOGIES LLC	EXTEMPGENIE SUBSCRIPTION	$108.00
155486	0010000	002	11/27/2018	LEARNING A-Z	RENEW READING A-Z ACCOUNT	$109.95
155487	018918A	001	11/27/2018	LOUISVILLE COMMUNITY CUPBOARD	NOV JEANS FUNDRAISER	$20.00
155488	0010000	001	11/27/2018	NICHOLS PAPER & SUPPLY CO	LES CLEANING MATERIALS FO	$2,541.52
155489	0010000	000	11/27/2018	OHIO ASSOC. OF ELEM.	MELANIE DAVIS- OHIO ASSOC	$275.00
155490	0099418	001	11/27/2018	PAT CATAN'S	ART SUPPLIES FOR SCHOOL Y	$266.36
155491	0010000	002	11/27/2018	PITTSBURGH WATER COOLER SERVICE INC	CARTRIDGE HOUSING	$142.53
155492	4019119	011	11/27/2018	PSI	EDUCATIONAL SPECIALIST CL	$1,721.38
155493	0349008	005	11/27/2018	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES BLNKT	$24.00
155494	0349008	001	11/27/2018	RKS CONSULTING & COMMISSIONING INC	NEW CONTROL PANEL AT LHS	$5,200.00
155495	018918A	001	11/27/2018	SCHOOL SPECIALTY	LABEL LASER #5160 WHITE 1	$1,343.91
155496	5169519	000	11/27/2018	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
155497	200920J	001	11/27/2018	SOUTHEASTERN PERFORMANCE	VARSITY SINGERS UNIFORMS	$2,073.31
155498	018918D	004	11/27/2018	SPELLINGCITY.COM	PREMIUM MEMBERSHIP FOR UP	$69.95
155499	0010000	000	11/27/2018	STAPLES ADVANTAGE	12X27 2019 3 MONTH CALEND	$67.12
155500	300930G	001	11/27/2018	STARK CO CROSS COUNTRY COACH'S ASSO	CROSS COUNTRY BOYS BANQUE	$68.00
155501	0010000	000	11/27/2018	TIME WARNER CABLE	NOV 2018-JUNE 2018 SERVIC	$579.20
155502	5169519	000	11/27/2018	TRIAD DEAF SERVICES INC.	ASL INTERPRETING SERVICES	$2,352.00
155503	0039601	000	11/27/2018	BSN SPORTS LLC	BASKETBALL BOYS BAGS	$5,129.90
155504	0010000	000	11/27/2018	WILSON LANGUAGE TRAINING	EST S/H	$55.00
155505	0349008	001	11/27/2018	YOHE SUPPLY COMPANY	BELTS FOR ALL SCHOOL BUIL	$33.74
155506	3000000	001	11/30/2018	ACTIVE NETWORK LLC	SWIM COMPUTER HY TEK MEET	$673.00
155507	0010000	007	11/30/2018	LIBERTY MUTUAL INSURANCE	FLEET INSURANCE	$827.00
155508	0010000	000	11/30/2018	AT & T	DISTRICT- AT&T- PHONE CHA	$522.95
155509	001999C	000	11/30/2018	AUTOZONE STORES INC	OIL CHANGES FOR MAINTENAN	$41.15
155510	200921A	000	11/30/2018	BEATTY'S SPORTS SHOP	CROSS COUNTRY GIRLS	$325.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					STATE	
155511	0099429	001	11/30/2018	BIO CORPORATION	CT1823D - 18" - 23" DOUBL	$1,576.24
155512	0010000	000	11/30/2018	BURGES & BURGES STRATEGISTS	FY19 COMMUNITY RESEARCH S	$7,500.00
155513	0010000	001	11/30/2018	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$3,069.83
155514	0010000	000	11/30/2018	DUCKWORTH JENNIFER	INTERPRETER SERVICES FOR	$50.00
155515	0099429	001	11/30/2018	EXPLORELEARNING LLC	TEACHER LICENSE 18-19	$656.25
155516	0349008	001	11/30/2018	FAMOUS SUPPLY COMPANY	LES REPRS/PRTS BLNKT FOR	$27.67
155517	0010000	000	11/30/2018	INTERLINE BRANDS INC	MAINTENANCE SUPPLIES 2018	$171.50
155518	0010000	000	11/30/2018	LITERACY RESOURCES INC.	EST S/H	$84.99
155519	0010000	000	11/30/2018	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$700.40
155520	0010000	000	11/30/2018	MCOECN	OHIO EFINANCE PLUS USER G	$100.00
155521	018918E	005	11/30/2018	MOVIE LICENSING USA	PUBLIC PERFORMANCE SITE L	$460.00
155522	0010000	001	11/30/2018	NICHOLS PAPER & SUPPLY CO	LHS MATERIALS FOR MAINT C	$2,381.70
155523	200920H	001	11/30/2018	PERRY HIGH SCHOOL	PERRY TOURNMENT REG	$176.00
155524	200920J	001	11/30/2018	POTTS KIMBERLEE CAROL	PIANO ACCOMP	$250.00
155525	0349008	002	11/30/2018	RIZZI DISTRIBUTORS INC	HEATER TANK FOR DISH WASH	$443.12
155526	0010000	000	11/30/2018	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR CA	$2,943.00
155527	0099445	004	11/30/2018	SCHOOL SPECIALTY	ART ORDER FOR MARK SLACK	$581.20
155528	3000000	001	11/30/2018	STACK SPORTS	BOYS BASKETBALL - KROSSOV	$1,600.00
155529	0010000	000	11/30/2018	STARK COUNTY EDUCATIONAL	REGISTRATION FOR ERIN SCH	$270.00
155530	200920H	001	11/30/2018	STOWE-MUNROE FALLS CITY SCHOOL	TOURNAMENT REG	$145.00
155531	018918A	001	11/30/2018	TEACHER DISCOVERY	4B6077DL - 1984 DOWNLOAD	$85.75
155532	300931Q	001	11/30/2018	THE SPOT CENTER	CHEER OCTOBER RENTAL	$362.50
155533	0010000	004	11/30/2018	TIME WARNER CABLE	LES- HIGH SPEED INTERNET	$450.00
155534	0349008	001	11/30/2018	TRI-S CONTROLS INC	LHS FIRE ALRAMS BLNKT FOR	$60.00
155535	018918A	001	11/30/2018	UNIVERSITY OF MOUNT UNION	LUNCHES FOR SOCIAL JUSTIC	$143.00
155536	300930C	001	11/30/2018	BSN SPORTS LLC	BOYS BASKETBALL POLOS	$81.90
155537	0010000	000	11/30/2018	VERN DALE'S WATER CENTER INC	WATER SOFTENER SALT 2018-	$304.23
155538	0010000	000	11/30/2018	VOYAGER SOPRIS LEARNING INC	EST S/H	$189.09

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155539	0039602	000	11/30/2018	VARSITY SCOREBOARDS	BASEBALL 20' X 8' SOREBOA	$12,036.65
993190	200920U	001	11/28/2018	LOUISVILLE BOARD OF EDUC	CUSTODIANS FOR DANCES 201	$0.00
V993152	0029008	000	11/08/2018	MEMO - US BANK	2008 (2016) FACILITIES BO	$137,650.00
V993153	0010000	002	11/09/2018	ADKINS JIM	JAMES ADKINS- CELL PHONE	$120.00
V993154	0010000	004	11/09/2018	BEAN BARTON	CELL PHONE REIMBURSE FY19	$120.00
V993155	5169019	000	11/09/2018	BENNETT JENNIFER	OSSPEAC CONFERENCE OCTOBE	$147.15
V993156	0060000	000	11/09/2018	BETTIS STACEY	STACEY BETTIS- CELL PHONE	$120.00
V993157	0010000	004	11/09/2018	BOZMAN LYNN	MILEAGE REIMBURSEMENT FOR	$71.94
V993158	0010000	005	11/09/2018	BUTLER CLINT	CELL PHONE REIMBURSEMENT	$120.00
V993159	0010000	004	11/09/2018	COLLEY STEVE	MILEAGE REIMBURSEMENT FOR	$71.94
V993160	300930Q	001	11/09/2018	CRESS JODIE	VOLLEYBALL - 28 HRS FOR Y	$504.00
V993161	0010000	005	11/09/2018	DAVIS MELANIE	MELANIE DAVIS- CELL PHONE	$259.41
V993162	0010000	004	11/09/2018	FARRAH PAUL	MILEAGE FOR THE 2018-19 S	$68.67
V993163	0010000	000	11/09/2018	KENNETH FAYE	CREDENTIALING REIMBURSEME	$425.84
V993164	0010000	001	11/09/2018	GREATHOUSE JASON	JASON GREATHOUSE- CELL PH	$338.80
V993165	0010000	004	11/09/2018	HALL VIRGINIA	VIRGINIA HALL- CELL PHONE	$120.00
V993166	5169519	000	11/09/2018	HAREN JUSTIN	JUSTIN HAREN- CELL PHONE	$120.00
V993167	0010000	000	11/09/2018	HORN TERRIE	MISC.	$310.00
V993168	0010000	000	11/09/2018	MINOR ANNA	ANNA MINOR- CELL PHONE RE	$844.38
V993169	0010000	004	11/09/2018	NORRIS MICHAEL	MIKE NORRIS- CELL PHONE R	$120.00
V993170	0010000	000	11/09/2018	NOTTINGHAM DEREK	NOTTINGHAM- CELL PHONE RE	$210.00
V993171	0010000	002	11/09/2018	ORIN JASON	JASON ORIN- CELL PHONE RE	$120.00
V993172	0010000	000	11/09/2018	SHAFFER MICHELE	MICHELE SHAFFER- CELL PHO	$210.00
V993173	0010000	004	11/09/2018	STANLEY MATT	CELL PHONE REIMBURSEMENT	$120.00
V993174	0010000	001	11/09/2018	TWINEM JOHN	JOHN TWINEM- CELL PHONE R	$120.00
V993175	0010000	000	11/09/2018	VOLKERT TIMOTHY	CELL PHONE REIMBURSEMENT	$120.00

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Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V993176	0010000	002	11/09/2018	WESELY KELLY	CELL PHONE REIMBURSEMENT	$120.00
V993177	0010000	000	11/09/2018	WHITE DAVID	CELL PHONE REIMBURSEMENT	$120.00
V993178	200921U	000	11/09/2018	YARD CATHY	RAN OUT OF HOT DOG BUNS A	$50.31
V993179	0010000	000	11/14/2018	BAKER TONI	CERTIFIED STAFF-CREDENTIA	$200.00
V993180	0010000	007	11/14/2018	HAINES DOUGLAS	DOUG HAINES- CELL PHONE R	$120.00
V993181	200921F	001	11/14/2018	HOUMARD SAMANTHA	BOWLING AND FOOD FOR SPEC	$41.25
V993182	0010000	007	11/14/2018	SHANK LYN	MILEAGE /OVERNIGHT 2018/1	$28.87
V993183	0010000	000	11/14/2018	SLACK JENNIFER	CERTIFIED STAFF-CREDENTIA	$200.00
V993184	3000000	001	11/19/2018	FRESENKO GERALD	OHSAA CROSS COUNTRY STATE	$508.59
V993185	3000000	000	11/19/2018	MOTTS JOANN	MISC. ITEMS	$12.17
V993186	0010000	000	11/19/2018	MUNIAK CHRISTINE	CERTIFIED STAFF-CREDENTIA	$200.00
V993187	300930C	001	11/19/2018	SIEGFRIED TOM	MONEY SPENT ON FOOD FOR B	$75.50
V993188	3000000	001	11/19/2018	SUDOMIR ROBERT	EXPENSES AT STATE CROSS C	$513.88
V993189	0029003	000	11/20/2018	MEMO - HUNTINGTON NATIONAL BANK	2003 (2010) FACILITIES BO	$1,502,455.00
V993191	018918D	001	11/28/2018	MEMO - LOUISVILLE BOE TRANSPORT	BUS TRANSPORTATION FOR GR	$313.11
V993192	200920U	001	11/28/2018	MEMO VENDOR	CUSTODIANS FOR DANCES 201	$186.54
V993193	018918A	001	11/28/2018	MEMO - LOUISVILLE BOE TRANSPORT	BUS FOR FIELD TRIP	$388.66
V993194	018918E	001	11/28/2018	MEMO VENDOR	CAFETERIA WORKER FOR SPAG	$632.69
V993195	5169519	000	11/30/2018	HAREN JUSTIN	MILEAGE	$405.64
V993196	0010000	000	11/30/2018	LINDSEY MEGAN	PROFESSIONAL DEVELOPMENT	$800.00
V993197	001999C	007	11/30/2018	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$7,078.80
V993198	0010000	000	11/30/2018	SHAFFER MICHELE	MILEAGE REIMBURSEMENT FY1	$2,536.44
V993199	0010000	001	11/30/2018	TWINEM JOHN	OPEN PO FOR MILEAGE 2018-	$154.78
V993200	200921U	000	11/30/2018	MEMO - CONSUMERS NATIONAL BANK	FY2019 SQUARE TRANSACTION	$0.97
V993201	0010000	000	11/30/2018	MEMO - US BANK	US BANK FEES FOR INTEREST	$416.68
V993202	0010000	000	11/30/2018	MEMO - CONSUMERS NATIONAL BANK	STUDENT FEES - BANK FEES	$2,940.57

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V993203	3000000	001	11/30/2018	MEMO - ARBITER PAY	OFFICIALS FOR BOYS BASKET	$7,950.00
Overall - Total						**$2,064,057.78**