Louisville Board of Education

OCTOBER 2018

Monthly Financial Statement Summary - Fiscal Year 2019

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$9,676,872	$9,656,520	0.21%
General Fund FYTD Expenditures	$9,193,696	$8,846,218	3.93%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$483,176*	*$810,302*	
Fiscal YTD cash balance*	$5,789,744	$5,824,170	

GENERAL FUND BUDGET STATUS

General Fund Expenses	$9,193,696	Budget Analysis
General Fund Appropriations*	$26,861,010	4 of 12 months = 33.33%
Percent to Total	34.23%	9 of 26 payrolls = 34.62%

***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	$1,282,636	$1,252,729	2.39%

ALL FUNDS - INVESTMENTS

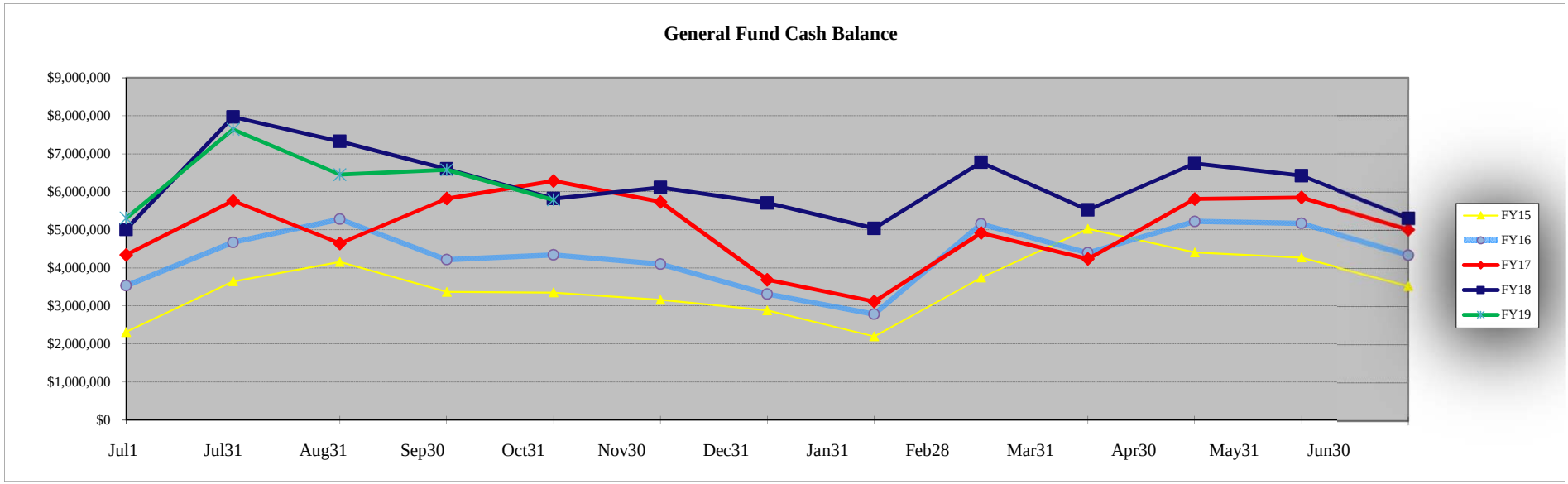
Investments

STAR Ohio	$1,038,622.24
CNB Sweep	$4,011,812.65
US Bank Custodial	$3,627,224.09
TOTAL INVESTMENTS	$8,677,658.98

PORTFOLIO SUMMARY -ALL FUNDS		
TOTAL FUND BALANCE	$8,697,879.60	% of Funds
LESS TOTAL INVESTMENTS	(8,677,658.98)	Invested
OUTSTANDING CHECKS	195,551.37	99.77%
RECONCILING ITEMS	400,710.28	
CASH AVAILABLE	$616,482.27	

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		$6,116,344	$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

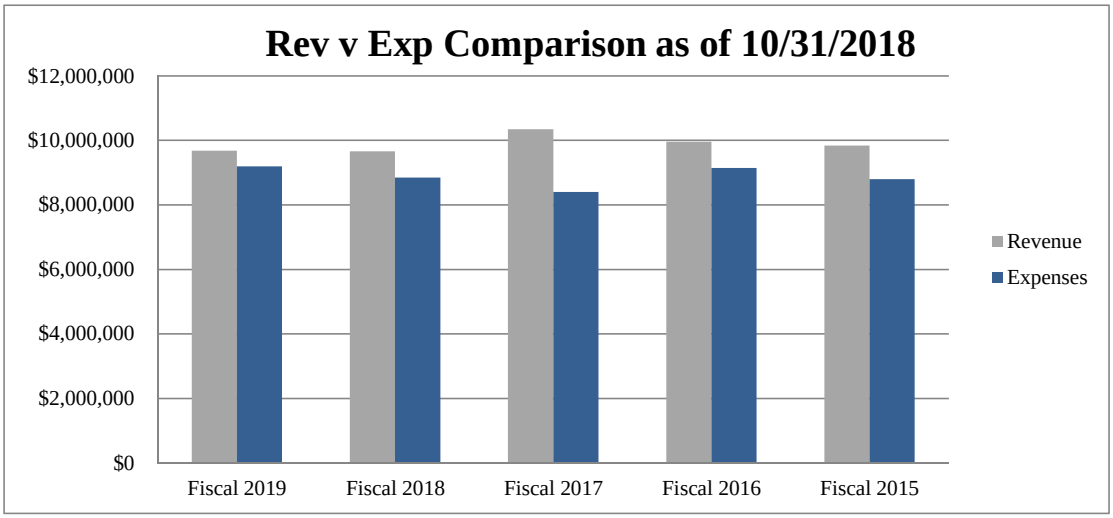
General Fund Revenues and Expenditures by Month
Fiscal Years 2015-2019

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	$0	$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	**$9,676,872**	**$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	$0	$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	**$9,193,696**	**$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	4,886,508	34%	100%	1,143,498	1,290,376	1,268,647	1,183,987								
Restricted	295,715	154,066	52%	100%	119,282	11,491	11,490	11,803								
Prop Tax Alloc	1,334,997	-	0%	100%	-	-	-	-								
Other	1,660,996	657,875	40%	100%	152,538	201,092	112,990	191,255								
	26,464,702	**9,676,872**	**37%**		**4,410,478**	**1,502,958**	**2,376,607**	**1,386,828**	-	-	-	-	-	-	-	-

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	5,203,989	34%	100%	1,205,811	1,635,425	1,181,349	1,181,405								
Benefits	5,884,867	2,289,016	39%	100%	552,092	567,591	613,979	555,353								
Purchased Serv	3,786,837	1,237,902	33%	100%	230,234	382,953	287,345	337,369								
Supplies	721,700	237,039	33%	100%	41,986	54,460	82,946	57,646								
Capital Outlay	340,378	32,539	10%	100%	(9,896)	34,164	5,934	2,337								
Other	598,878	193,211	32%	100%	54,151	19,780	76,771	42,507								
	26,426,266	**9,193,696**	**35%**		**2,074,380**	**2,694,374**	**2,248,324**	**2,176,618**	-	-	-	-	-	-	-	-

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	5,789,744	5,789,744	5,789,744	5,789,744	5,789,744	5,789,744	5,789,744
End Cash	5,344,998	5,789,744	444,746		7,642,667	6,451,251	6,579,534	5,789,744	5,789,744	5,789,744	5,789,744	5,789,744	5,789,744	5,789,744	5,789,744	5,789,744
Encumbrances	-	2,723,346	(2,723,346)		3,801,466	2,336,825	2,723,346	2,439,134								
Bus Reserv	47,771	47,771	-		51,771	47,771	47,771	47,771								
Unenc Cash	**5,297,227**	**3,018,627**	**(2,278,600)**		**3,789,429**	**4,066,654**	**3,808,416**	**3,302,839**	**5,789,744**	**5,789,744**	**5,789,744**	**5,789,744**	**5,789,744**	**5,789,744**	**5,789,744**	**5,789,744**

Through October 2018		
Revenue		***Forecast Pct***
Gen Prop	3,662,396	46%
Tangible Prop	316,027	42%
Unrestricted	4,886,508	34%
Restricted	154,066	52%
Prop Tax Alloc	-	0%
Other	657,875	40%
Total Revenue	***9,676,872***	***37%***
Expenses		
Salaries	5,203,989	34%
Benefits	2,289,016	39%
Purchased Serv	1,237,902	33%
Supplies	237,039	33%
Cap	32,539	10%
Other	193,211	32%
Total Expenses	**9,193,696**	***35%***
Difference	483,176	
Beg Cash	5,306,568	
End Cash	***5,789,744***	**108%**

Through October 2017		
Revenue		***Forecast Pct***
Gen Prop	3,803,135	48%
Tangible Prop	297,855	40%
Unrestricted	4,887,915	34%
Restricted	107,345	38%
Prop Tax Alloc	-	0%
Other	560,271	36%
Total Revenue	***9,656,520***	***37%***
Expenses		
Salaries	5,007,264	34%
Benefits	2,126,403	36%
Purchased Serv	1,088,138	28%
Supplies	285,870	37%
Cap	164,634	23%
Other	173,909	39%
Total Expenses	**8,846,218**	***34%***
Difference	810,302	
Beg Cash	5,013,868	
End Cash	***5,824,170***	**119%**

Moral Obligation for Approval

Purchase Order #	Vendor	Amount
5191361	Beatty's (Football Equipment Bag purchase)	$ 3,185.00

Bank Reconciliation
Month: OCTOBER 2018
**** BALANCED ****

Statement Balances:		
CNB - General	$562,058.00	
CNB - Payroll	$0.00	
Pay for It - Student Fees	$10,969.97	
Pay for It - Cafeteria	$43,454.30	
Total Statement Balances		**$616,482.27**
Investments - GENERAL		
US Bank Custodial	$ 3,627,224.09	
CNB Sweep	$ 4,011,812.65	
STAR Ohio (ovrnt %)	$ 1,038,622.24	
Total Investments		**$8,677,658.98**
Petty Cash:		
Treasurer's Office	$600.00	
Total Petty Cash		**$600.00**
Add: Deposits in Transit		$883.50
Less Outstanding Checks:		
CNB - General		($121,947.28)
CNB - Payroll		($73,604.09)
Petty Cash		$0.00
Adjustments to Bank:		
Oct Taxes w/held until end of Qtr.		($423.56)
Insurance ACH in Transit		($394,691.42)
Miscellaneous Fees Charged in Error		($7,078.80)
Adjusted Bank Balances		***$8,697,879.60***

Fund Balances:	**$8,697,879.60**
Adjustments:	
Adjusted Fund Balances	***$8,697,879.60***

Drawer Change:	
Athl ($5,000 aug-oct, $2,500 nov-feb,$1,000 Mar-Jun)	$5,000.00
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)	$1,100.00
Total Drawer Change	**$6,725.00**

PAYROLL RECONCILIATION

Beginning Outstanding Checks		**$82,788.24**	
Add: Check Runs			
October 12, 2018	$640,779.73		
October 26,2018	$641,856.24		
Total Check Runs		$1,282,635.97	
			bank stmt
Less: Bank Checks and Debits (direct deposits)		($944,520.99)	
Less: Memo Checks			
Total Memo Checks		$0.00	
Less: Employee Deductions			
001 Federal	$ (87,744.54)		
002 State	$ (26,683.89)		
692,694 Medicare	$ (17,116.49)		
590, 690 SERS	$ (30,393.35)		
591,691 STRS	$ (131,867.23)		
693 FICA	$ -		
800,802,806,807 School Income Tax	$ (96.17)		
610, 616 LEA	$ (12,363.14)		
501-525 TSA	$ (16,861.46)		
600 TSA - Roth	$ (1,730.00)		
003 LSVL TAX	$ (22,019.30)		
Total Deductions		($346,875.57)	
Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.			current month
005 Canton	($396.28)		
004 Alliance	($27.28)		
Total City Taxes		($423.56)	
Other Adjustments:			
		$0.00	
Outstanding checks for month		***$73,604.09***	
		$73,604.09	= CHKSTS O/S LIST
		($0.00)	

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Checks		**$203,536.40**
Add "Check Register" (including voids/excluding memo checks)		$567,570.73
Less: CNB Checks Cashed		($648,763.74)
Less: EFT Vouchers		$0.00
Less: Voided Checks (prior month checks only)		($377.36)
Other Adjustments:		
Reconciliation of Stale Dated Checks	($18.75)	
Total Adjustments		($18.75)
Outstanding checks for month		***$121,947.28***

$121,947.28 = CHEKPY O/S LIST

($0.00)

Louisville City School District

Budget Comparisons - FY2019

October 31, 2018

		Beginning Balance 7.1.18	Budgeted Revenues 10.15.18	Actual Revenues 10.31.18	Appropriations 10.15.18	Actual Expenditures 10.31.18	Ending Balance 10.31.18
General Fund	001	5,306,568.12	26,464,702.00	9,676,871.71	26,861,010.05	9,193,696.11	5,789,743.72
Bond Retirement	002	1,460,854.62	1,929,578.00	777,927.93	2,105,510.00	11,530.60	2,227,251.95
Permanent Improvement	003	28,742.85	507,306.27	139,030.17	490,020.02	140,013.44	27,759.58
Food Service	006	971.22	1,375,000.00	273,381.28	1,375,971.22	386,145.79	(111,793.29)
Special Trust	007	3,141.04	850.00	415.00	1,350.00	97.11	3,458.93
Uniform School Supplies	009	1,888.50	171,931.75	90,898.83	173,431.75	84,845.41	7,941.92
Rotary - Special Services	011	1,849.72	3,751.78	7,687.66	5,500.00	2,558.63	6,978.75
Adult Education	012	3,663.11	0.00	0.00	0.00	0.00	3,663.11
Public School Support	018	73,985.94	211,353.04	69,470.05	205,470.00	56,235.04	87,220.95
Other Grants	019	13,854.70	9,999.00	7,999.00	23,655.53	4,554.26	17,299.44
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	5,851.30	107,481.65	1,820.67	16,167.37
Classroom Facilities Maintenance	034	311,701.79	228,467.42	80,580.05	207,326.01	38,197.94	354,083.90
Student Managed Activity	200	91,913.42	180,365.27	74,817.17	183,157.08	40,664.16	126,066.43
District Managed Activity	300	99,148.69	593,600.00	243,024.92	643,484.69	174,576.13	167,597.48
Auxiliary Services	401	54,300.57	248,009.70	61,393.39	302,310.27	81,820.52	33,873.44
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	149,633.99	879,925.50	216,448.25	(54,488.81)
Title I Disadvantaged Children	572	(17,524.58)	396,157.32	107,437.27	378,632.74	114,165.16	(24,252.47)
IDEA Preschool-Handicapped	587	(737.44)	25,367.86	6,159.23	24,630.42	6,920.94	(1,499.15)
Title II-A Improving Teacher Quality	590	(2,806.51)	88,633.18	21,815.38	85,826.67	23,985.17	(4,976.30)
Title IV-A Student Support	599	0.00	34,189.90	3,641.65	34,189.90	9,465.07	(5,823.42)
Total		7,470,803.62	33,473,652.04	11,819,317.67	34,119,325.96	10,592,241.69	8,697,879.60

ACCOUNTING PERIOD: 4/19

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	1,384,833.56	9,558,296.71	2,168,108.94	9,117,736.59	5,591,252.54	2,323,560.26	3,267,692.28
001	900Z	STUD DEVICE PROTECT PLAN	19,509.09	1,565.00	18,575.00	0.00	1,481.50	36,602.59	1,375.50	35,227.09
001	9194	BUS PURCHASE ALLOWANCE	51,771.48	0.00	0.00	0.00	4,000.00	47,771.48	0.00	47,771.48
001	999C	CAPITAL IMPROVEMENT	84,595.13	0.00	100,000.00	8,509.17	70,478.02	114,117.11	114,198.21	-81.10
TOTAL FOR Fund 001:			5,306,568.12	1,386,398.56	9,676,871.71	2,176,618.11	9,193,696.11	5,789,743.72	2,439,133.97	3,350,609.75
002	9003	BOND RETIRE - 2003 ISSUE	1,090,294.91	37.72	658,718.56	7.08	9,698.66	1,739,314.81	1,700,311.34	39,003.47
002	9008	BOND RETIRE - 2008 ISSUE	370,559.71	6.86	119,209.37	1.29	1,831.94	487,937.14	393,668.06	94,269.08
TOTAL FOR Fund 002:			1,460,854.62	44.58	777,927.93	8.37	11,530.60	2,227,251.95	2,093,979.40	133,272.55
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	6.10	112,935.17	30,564.97	140,013.44	-615.42	85,910.36	-86,525.78
003	9602	PI - BASEBALL FIELD TURF	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
TOTAL FOR Fund 003:			28,742.85	10,006.10	139,030.17	30,564.97	140,013.44	27,759.58	85,910.36	-58,150.78
006	0000	FOOD SERVICES FUND	971.22	167,629.15	273,381.28	122,765.28	386,145.79	-111,793.29	501,269.17	-613,062.46
TOTAL FOR Fund 006:			971.22	167,629.15	273,381.28	122,765.28	386,145.79	-111,793.29	501,269.17	-613,062.46
007	970A	FACULTY FUND - LHS	213.45	50.00	255.00	64.00	64.00	404.45	336.00	68.45

ACCOUNTING PERIOD: 4/19

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	10.00	160.00	33.11	33.11	1,351.62	566.89	784.73
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	0.00	0.00	0.00	835.92	0.00	835.92
TOTAL FOR Fund 007:			3,141.04	60.00	415.00	97.11	97.11	3,458.93	902.89	2,556.04
009	9001	GENERAL FEE - LHS	17.50	717.00	3,448.50	1,153.86	3,811.95	-345.95	0.00	-345.95
009	9011	AP TEST FEE - LHS	60.00	700.00	6,285.00	0.00	0.00	6,345.00	0.00	6,345.00
009	9405	WORKBOOK FEE - LES	0.00	1,158.00	16,583.50	4,725.35	20,196.59	-3,613.09	0.00	-3,613.09
009	9406	WORKBOOK FEE - NN	37.00	277.00	3,487.25	539.57	3,327.50	196.75	208.00	-11.25
009	9408	ART 1 FEES - LMS	0.00	0.00	15.00	389.14	389.14	-374.14	8.24	-382.38
009	9409	LANG ART FEE - LMS	20.00	707.51	5,092.26	0.00	10,068.89	-4,956.63	0.00	-4,956.63
009	9410	CONS SCI FEE - LMS	0.00	49.00	471.00	0.00	0.00	471.00	300.00	171.00
009	9411	TECH ED FEE - LMS	0.00	28.00	287.00	0.00	0.00	287.00	100.00	187.00
009	9412	MATH FEE - LMS	14.00	767.51	5,516.26	2,651.29	11,542.00	-6,011.74	0.00	-6,011.74
009	9414	SCIENCE FEE - LMS	0.00	418.00	3,467.00	44.58	3,390.83	76.17	1,902.02	-1,825.85
009	9415	WORKBOOK FEE - LMS	0.00	135.00	914.25	0.00	1,479.19	-564.94	0.00	-564.94
009	9416	ART FEE - LMS	0.00	277.50	2,572.50	29.86	29.86	2,542.64	0.64	2,542.00
009	9418	ART FEE - LHS	20.00	360.00	2,549.00	0.00	288.01	2,280.99	3,711.99	-1,431.00

ACCOUNTING PERIOD: 4/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
009	9419	LANG ART FEE - LHS	58.00	1,362.00	6,059.00	150.96	13,384.37	-7,267.37	0.00	-7,267.37
009	9422	INDUSTRIAL ART FEE - LHS	15.00	494.00	2,139.00	30.22	117.18	2,036.82	2,469.78	-432.96
009	9424	SCIENCE FEE - LES	0.00	160.00	2,817.00	40.95	738.19	2,078.81	2,650.04	-571.23
009	9427	SCIENCE FEE - NN	10.00	55.00	720.00	92.14	157.49	572.51	942.41	-369.90
009	9429	SCIENCE FEE - LHS	1,555.00	2,011.00	9,905.06	601.21	7,059.74	4,400.32	9,731.40	-5,331.08
009	9430	SOCIAL STUDIES FEE - LHS	0.00	0.00	0.00	0.00	0.00	0.00	259.00	-259.00
009	9437	FOREIGN LANG FEE - LHS	0.00	149.00	1,569.00	0.00	2,819.00	-1,250.00	0.00	-1,250.00
009	9440	BUSINESS ED FEE - LHS	16.00	537.00	2,573.00	1,834.24	1,852.22	736.78	0.00	736.78
009	9445	ART FEE - LES	0.00	226.00	3,915.00	329.56	329.56	3,585.44	2,277.97	1,307.47
009	9446	ART FEE - NN	14.00	70.00	994.00	0.00	0.00	1,008.00	1,044.93	-36.93
009	9451	TECH FEE - LES	0.00	110.00	1,900.25	0.00	1,406.77	493.48	0.00	493.48
009	9452	TECH FEE - NN	23.00	25.50	438.00	0.00	636.35	-175.35	0.00	-175.35
009	9454	TECH FEE - LMS	8.50	392.00	3,094.00	0.00	1,820.58	1,281.92	0.00	1,281.92
009	9455	TECH FEE - LHS	20.50	865.00	4,087.00	0.00	0.00	4,107.50	0.00	4,107.50
TOTAL FOR Fund 009:			1,888.50	12,051.02	90,898.83	12,612.93	84,845.41	7,941.92	25,606.42	-17,664.50
011	9413	BAND STORE FEE - LMS	349.72	731.75	4,159.00	2,483.63	2,483.63	2,025.09	1,146.87	878.22
011	9640	BOOKSTORE/ LHS MARKETING	1,500.00	2,294.26	3,528.66	0.00	75.00	4,953.66	162.00	4,791.66

ACCOUNTING PERIOD: 4/19

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	3,026.01	7,687.66	2,483.63	2,558.63	6,978.75	1,308.87	5,669.88
012	9121	ADULT EDUCATION	3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
TOTAL FOR Fund 012:			3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018	918A	PUBLIC SCHOOL SUPP - LHS	-1,775.60	1,200.20	13,152.20	4,520.26	8,024.52	3,352.08	7,474.68	-4,122.60
018	918B	PUBLIC SCHOOL SUPP - LMS	3,333.29	3,424.00	31,072.17	51.45	31,776.26	2,629.20	9,558.75	-6,929.55
018	918D	PUBLIC SCHOOL SUPP - LES	29,639.34	0.00	38.55	3,655.63	6,794.20	22,883.69	13,774.44	9,109.25
018	918E	PUBLIC SCHOOL SUPP - NN	10,961.25	3,136.00	3,137.25	1,396.38	1,986.66	12,111.84	842.60	11,269.24
018	919B	LIBRARY - LMS	1,648.95	2,659.49	2,818.05	0.00	0.00	4,467.00	794.86	3,672.14
018	919D	LIBRARY - LES	7.39	9,094.83	9,251.83	6,345.13	6,345.13	2,914.09	300.00	2,614.09
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	57.83	57.83	4,411.67	142.17	4,269.50
018	920D	BACKPACK PROGRAM - LES/NN	25,699.44	0.00	10,000.00	805.24	805.24	34,894.20	9,194.76	25,699.44
TOTAL FOR Fund 018:			73,985.94	19,514.52	69,470.05	16,831.92	56,235.04	87,220.95	42,082.26	45,138.69
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
019	917D	GEN YOUTH - LES - FY17	1.51	0.00	0.00	0.00	0.00	1.51	0.00	1.51

ACCOUNTING PERIOD: 4/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	917G	GDP FOUND GRANT-M RADALIA	413.17	0.00	0.00	0.00	210.00	203.17	0.00	203.17
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	4,999.00	4,999.00	0.00	0.00	4,999.00	4,782.65	216.35
019	999A	GRANT - GPD - RADALIA	2,853.00	0.00	0.00	66.94	66.94	2,786.06	1,220.56	1,565.50
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	0.00	-2,000.00	2,000.00	2,000.00	0.00
019	999E	GENYOUTH - A DAVIS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
019	999F	GENYOUTH - P FOLK	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
019	999G	GENYOUTH - A GEDEON	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
TOTAL FOR Fund 019:			13,854.70	7,999.00	7,999.00	66.94	4,554.26	17,299.44	9,205.76	8,093.68
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	18.75	-616.45	0.00	0.00	5,996.20	0.00	5,996.20
022	9001	HS STAFF WELFARE FUND	665.10	90.75	90.75	0.00	1,575.79	-819.94	212.16	-1,032.10
022	9002	HS STUDENT WELFARE FUND	254.33	0.00	0.00	0.00	0.00	254.33	0.00	254.33

ACCOUNTING PERIOD: 4/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
022	9004	LES STAFF WELFARE FUND	3,809.88	0.00	0.00	53.37	216.75	3,593.13	1,949.90	1,643.23
022	930X	TOURNAMENT - BOYS SOCCER	0.00	486.00	486.00	0.00	0.00	486.00	0.00	486.00
022	9900	CARE TEAM ASSISTANCE FUND	794.78	5,871.00	5,891.00	28.13	28.13	6,657.65	7,671.88	-1,014.23
TOTAL FOR Fund 022:			12,136.74	6,466.50	5,851.30	81.50	1,820.67	16,167.37	9,833.94	6,333.43
034	9008	CLASSROOM FACILITY MAINT	311,701.79	3.82	80,580.05	5,017.72	38,197.94	354,083.90	76,031.89	278,052.01
TOTAL FOR Fund 034:			311,701.79	3.82	80,580.05	5,017.72	38,197.94	354,083.90	76,031.89	278,052.01
200	920A	NHS - LHS	2,752.99	5,204.00	5,204.00	2,602.00	2,602.00	5,354.99	200.00	5,154.99
200	920B	ART CLUB - LHS	3,737.43	0.00	0.00	149.44	149.44	3,587.99	860.56	2,727.43
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	250.00	875.00	0.00	0.00	13,452.03	400.00	13,052.03
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	159.95	1,087.20	7,967.64	5,556.80	2,410.84
200	920I	FRENCH CLUB - LHS	3,360.84	1,770.00	1,875.00	0.00	0.00	5,235.84	4,196.70	1,039.14
200	920J	VOCAL MUSIC - LHS	149.91	5,807.00	7,267.00	540.00	800.00	6,616.91	3,346.96	3,269.95
200	920K	YEARBOOK - LHS	10,683.72	515.00	665.00	107.97	736.79	10,611.93	258.03	10,353.90
200	920M	YEARBOOK - LMS								

ACCOUNTING PERIOD: 4/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			11,330.53	250.55	905.30	1,998.00	2,470.17	9,765.66	12,785.00	-3,019.34
200	920S	ACADEMIC CHALLENGE - LHS	1,727.42	50.00	150.00	0.00	0.00	1,877.42	0.00	1,877.42
200	920U	STUDENT COUNCIL - LHS	4,974.03	534.90	8,138.65	1,205.77	2,842.50	10,270.18	3,640.15	6,630.03
200	920V	KEY CLUB - LHS	4,461.44	405.00	510.00	0.00	0.00	4,971.44	1,972.50	2,998.94
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	0.00	0.00	413.74	0.00	413.74
200	921C	SPIRIT CLUB	0.00	25.00	50.00	0.00	0.00	50.00	0.00	50.00
200	921E	SPANISH CLUB - LHS	1,314.60	590.00	590.00	0.00	0.00	1,904.60	547.50	1,357.10
200	921F	SPEC ED PROGRAM - LHS	1,031.73	145.50	414.50	110.89	419.52	1,026.71	1,509.98	-483.27
200	921G	WALK CLUB - LMS	0.00	210.00	210.00	0.00	0.00	210.00	165.00	45.00
200	921I	STEM CLUB - LHS	0.00	125.00	125.00	0.00	0.00	125.00	0.00	125.00
200	921K	CHAMPS	10,331.04	0.00	0.00	0.00	2,278.00	8,053.04	200.00	7,853.04
200	921M	CHOIR - LMS	2,072.08	0.00	0.00	0.00	550.00	1,522.08	3,223.00	-1,700.92
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
200	921U	STADIUM CONCESSION STAND	2,557.68	26,605.34	45,709.71	19,433.18	24,449.33	23,818.06	16,154.39	7,663.67
200	9220	CLASS OF 2020	800.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00

ACCOUNTING PERIOD: 4/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9221	CLASS OF 2021	0.00	313.10	313.10	410.68	485.68	-172.58	89.32	-261.90
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	0.00	166.29	150.00	150.00	-793.95	1,500.00	-2,293.95
TOTAL FOR Fund 200:			91,913.42	42,800.39	74,817.17	26,867.88	40,664.16	126,066.43	56,705.89	69,360.54
300	0000	ATHLETIC FUND	3,944.72	46,826.68	146,346.00	22,534.06	104,805.00	45,485.72	54,537.75	-9,052.03
300	930B	BASEBALL - LHS	2,662.18	0.00	0.00	0.00	0.00	2,662.18	0.00	2,662.18
300	930C	BASKETBALL - LHS	12,675.92	12,470.00	18,770.00	143.65	2,174.88	29,271.04	23,425.89	5,845.15
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	1,000.00	3,050.00	3,185.00	4,423.00	3,632.56	0.00	3,632.56
300	930F	GIRLS SOCCER - LHS	3,698.11	2,500.00	7,405.00	0.00	1,530.00	9,573.11	7,074.00	2,499.11
300	930G	BOYS XC - LHS/LMS	3,354.21	0.00	420.00	0.00	2,961.55	812.66	180.00	632.66
300	930H	BOYS GOLF - LHS	4,210.70	0.00	640.00	146.00	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
300	930N	GIRLS BASKETBALL - LHS	4,859.16	6,112.00	11,842.00	4,222.80	4,412.80	12,288.36	2,295.00	9,993.36
300	930Q	VOLLEYBALL - LHS	15,729.41	3,358.53	10,921.83	64.80	9,384.38	17,266.86	5,103.78	12,163.08

ACCOUNTING PERIOD: 4/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	930S	GIRLS TENNIS - LHS	619.91	75.00	878.85	0.00	719.20	779.56	0.00	779.56
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	900.00	3,990.00	2,000.00	2,000.00	5,991.95	0.00	5,991.95
300	930X	BOYS SOCCER - LHS	105.85	2,270.00	2,270.00	0.00	0.00	2,375.85	360.00	2,015.85
300	930Y	GIRLS XC - LHS/LMS	7,898.11	0.00	1,075.00	1,389.00	6,813.83	2,159.28	1,120.00	1,039.28
300	930Z	GIRLS GOLF - LHS	65.71	0.00	6,515.80	517.90	5,354.09	1,227.42	597.88	629.54
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	440.00	11,591.50	6,115.00	6,115.00	11,104.03	0.00	11,104.03
300	931Q	CHEERLEADING - LHS	11,758.03	235.00	12,105.50	1,554.50	14,644.16	9,219.37	1,063.75	8,155.62
300	931R	CHEERLEADING - LMS	5,220.03	0.00	1,013.55	80.00	4,302.20	1,931.38	1,330.00	601.38
300	931W	WEIGHT ROOM - LHS	1,405.32	2,412.89	3,449.89	1,893.78	2,693.78	2,161.43	3,010.89	-849.46
TOTAL FOR Fund 300:			99,148.69	78,600.10	243,024.92	43,846.49	174,576.13	167,597.48	102,138.94	65,458.54
401	9118	AUX SVC - ST LOUIS - FY18	2,241.77	-2,243.16	-2,241.77	0.00	0.00	0.00	0.00	0.00

ACCOUNTING PERIOD: 4/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401	9119	AUX SVC - ST LOUIS - FY19	0.00	2,251.18	8,449.61	1,338.67	1,714.31	6,735.30	16,521.44	-9,786.14
401	9218	AUX SVC - ST THOM - FY18	52,058.80	-1,883.60	-1,872.28	0.00	50,186.52	0.00	0.00	0.00
401	9219	AUX SVC - ST THOM - FY19	0.00	1,932.02	57,057.83	21,115.46	29,919.69	27,138.14	92,319.63	-65,181.49
TOTAL FOR Fund 401:			54,300.57	56.44	61,393.39	22,454.13	81,820.52	33,873.44	108,841.07	-74,967.63
451	9412	NETWORK CONNECT GRANT	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
TOTAL FOR Fund 451:			0.00	3,600.00	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	16,046.00	16,046.00	0.00	0.00	16,046.00	0.00	16,046.00
TOTAL FOR Fund 499:			0.00	16,046.00	17,438.45	0.00	1,392.45	16,046.00	0.00	16,046.00
516	9019	TITLE VI-B RESTORATION	0.00	4,658.20	4,658.20	4,713.33	9,371.53	-4,713.33	1,068.99	-5,782.32
516	9518	IDEA - FY18	12,325.45	874.99	85,735.08	0.00	98,060.53	0.00	0.00	0.00
516	9519	IDEA - FY19	0.00	44,139.99	59,240.71	49,775.48	109,016.19	-49,775.48	61,508.05	-111,283.53
TOTAL FOR Fund 516:			12,325.45	49,673.18	149,633.99	54,488.81	216,448.25	-54,488.81	62,577.04	-117,065.85
572	9518	TITLE I - FY18	-17,524.58	1,553.46	83,691.15	0.00	66,166.57	0.00	0.00	0.00
572	9519	TITLE I - FY19	0.00	23,746.12	23,746.12	24,252.47	47,998.59	-24,252.47	0.00	-24,252.47

ACCOUNTING PERIOD: 4/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 572:			-17,524.58	25,299.58	107,437.27	24,252.47	114,165.16	-24,252.47	0.00	-24,252.47
587	9019	TITLE VI-B PRE-K RESTORAT	0.00	0.00	0.00	0.00	0.00	0.00	339.06	-339.06
587	9518	IDEA - PRESCHOOL - FY18	-737.44	119.97	4,752.14	0.00	4,014.70	0.00	0.00	0.00
587	9519	IDEA - PRESCHOOL - FY19	0.00	1,407.09	1,407.09	1,499.15	2,906.24	-1,499.15	0.00	-1,499.15
TOTAL FOR Fund 587:			-737.44	1,527.06	6,159.23	1,499.15	6,920.94	-1,499.15	339.06	-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	4,976.30	4,976.30	9,952.60	-4,976.30	0.00	-4,976.30
TOTAL FOR Fund 590:			-2,806.51	4,976.30	21,815.38	4,976.30	23,985.17	-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	0.00	0.00	5,823.42	5,823.42	-5,823.42	16,249.97	-22,073.39
TOTAL FOR Fund 599:			0.00	0.00	3,641.65	5,823.42	9,465.07	-5,823.42	16,249.97	-22,073.39
GRAND TOTALS:			7,470,803.62	1,835,778.31	11,819,317.67	2,551,357.13	10,592,241.69	8,697,879.60	5,632,116.90	3,065,762.70

ACCOUNTING PERIOD: 4/19

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	1,386,398.56	9,676,871.71	2,176,618.11	9,193,696.11	5,789,743.72	2,439,133.97	3,350,609.75
002			1,460,854.62	44.58	777,927.93	8.37	11,530.60	2,227,251.95	2,093,979.40	133,272.55
003			28,742.85	10,006.10	139,030.17	30,564.97	140,013.44	27,759.58	85,910.36	-58,150.78
006			971.22	167,629.15	273,381.28	122,765.28	386,145.79	-111,793.29	501,269.17	-613,062.46
007			3,141.04	60.00	415.00	97.11	97.11	3,458.93	902.89	2,556.04
009			1,888.50	12,051.02	90,898.83	12,612.93	84,845.41	7,941.92	25,606.42	-17,664.50
011			1,849.72	3,026.01	7,687.66	2,483.63	2,558.63	6,978.75	1,308.87	5,669.88
012			3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018			73,985.94	19,514.52	69,470.05	16,831.92	56,235.04	87,220.95	42,082.26	45,138.69
019			13,854.70	7,999.00	7,999.00	66.94	4,554.26	17,299.44	9,205.76	8,093.68
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	6,466.50	5,851.30	81.50	1,820.67	16,167.37	9,833.94	6,333.43
034			311,701.79	3.82	80,580.05	5,017.72	38,197.94	354,083.90	76,031.89	278,052.01
200			91,913.42	42,800.39	74,817.17	26,867.88	40,664.16	126,066.43	56,705.89	69,360.54

ACCOUNTING PERIOD: 4/19

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	78,600.10	243,024.92	43,846.49	174,576.13	167,597.48	102,138.94	65,458.54
401		54,300.57	56.44	61,393.39	22,454.13	81,820.52	33,873.44	108,841.07	-74,967.63
451		0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
499		0.00	16,046.00	17,438.45	0.00	1,392.45	16,046.00	0.00	16,046.00
516		12,325.45	49,673.18	149,633.99	54,488.81	216,448.25	-54,488.81	62,577.04	-117,065.85
572		-17,524.58	25,299.58	107,437.27	24,252.47	114,165.16	-24,252.47	0.00	-24,252.47
587		-737.44	1,527.06	6,159.23	1,499.15	6,920.94	-1,499.15	339.06	-1,838.21
590		-2,806.51	4,976.30	21,815.38	4,976.30	23,985.17	-4,976.30	0.00	-4,976.30
599		0.00	0.00	3,641.65	5,823.42	9,465.07	-5,823.42	16,249.97	-22,073.39
GRAND TOTALS:		7,470,803.62	1,835,778.31	11,819,317.67	2,551,357.13	10,592,241.69	8,697,879.60	5,632,116.90	3,065,762.70

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
155018	0010000	007	10/05/2018	ADVANCE AUTO PARTS	2018/19 BLANKT FOR SERVCN	$17.54
155019	0010000	007	10/05/2018	ALLIANCE MOTORS INC.	2018/19 BLANKT SERCVING R	$6.88
155020	0010000	000	10/05/2018	AT & T	DISTRICT- AT&T- PHONE CHA	$5,171.29
155021	0010000	001	10/05/2018	AULTMAN COLLEGE OF NURSING AND	KENT - STARK STATE ETC CO	$325.26
155022	3000000	001	10/05/2018	AUSTINTOWN LOCAL SCHOOLS	WRESTLING TOURN. ON 1/25/	$400.00
155023	0010000	007	10/05/2018	AUTOZONE STORES INC	2018/19 BLNKTS SERVCNG RO	$249.51
155024	0010000	001	10/05/2018	BARNES & NOBLE INC.	KENT - STARK STATE ETC CO	$2,030.90
155025	0010000	007	10/05/2018	BEATTY'S SPORTS SHOP	39 T-SHHIRTS FOR ALL DRIV	$466.00
155026	001999C	000	10/05/2018	BIERLY-LITMAN LOCK	CAP MATERIALS FOR MAINT B	$207.00
155027	3000000	001	10/05/2018	BRECKSVILLE BROADVIEW HTS HIGH SC	WRESTLING TOURN ENTRY FEE	$450.00
155028	0010000	000	10/05/2018	CANTON DATA PRINT INC.	POSTAGE AND MAIL PROCESSI	$10,000.00
155029	0349008	004	10/05/2018	CCG AUTOMATION INC.	LES BULDNG ASSURANCE BLNK	$360.00
155030	0010000	007	10/05/2018	CINTAS CORPORATION	2018/19 BLANKT FOR CONTRA	$369.68
155031	0010000	000	10/05/2018	CMJW INC	TRANSPORT JOE BIRD FROM I	$1,458.90
155032	0010000	000	10/05/2018	CORWIN PRESS INC	LUNCH	$334.00
155033	0010000	007	10/05/2018	CUSTOM BUS AND TRUCK PANELS	2018/19 BLNKT FOR SERVCNG	$844.48
155034	018918D	004	10/05/2018	DECKER INC.	28" HIGH VISIBILITY REFLE	$331.84
155035	0010000	007	10/05/2018	DYNA SYSTEMS	2018/19 BLNKT FOR SERVCNG	$453.26
155036	0010000	007	10/05/2018	EAST CENTRAL OHIO ESC	2018/19 BLNKT FOR CONTRAC	$265.00
155037	4019219	012	10/05/2018	EDMENTUM INC	HEALTH AND PE LIBRARY	$860.00
155038	0010000	000	10/05/2018	FAIELLO SARAH	PROFESSIONAL DEVELOPMENT	$515.00
155039	0010000	001	10/05/2018	FAYE KEN	OPEN PO FOR MILEAGE 2018-	$153.14
155040	0349008	005	10/05/2018	FINNEY REFRIGERATION INC	NORTH NIM CAFETERIA REFRI	$303.50
155041	0010000	000	10/05/2018	FIRST COMMUNICATIONS	DISTRICT- LONG DISTANCE P	$1,211.16
155042	0349008	005	10/05/2018	FURBAY ELECTRIC SUPPLY CO	NN ELECTRICAL SUPPLIES BL	$22.50
155043	0010000	000	10/05/2018	GALANG LAMBERTO T. M.D.	2018/19 BLNKT FOR PHYSCA	$420.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
155044	0039601	000	10/05/2018	GEORGE WAIKEM FORD INC	2019 FORD F-350 XL 4X4 RE	$26,654.50
155045	0349008	005	10/05/2018	GOEBELER RICHARD	2018-19 WASTE WATER SERV	$700.00
155046	0010000	000	10/05/2018	HEALTHCARE BILLING SERVICES	BILLINGS FOR ASSISTANCE W	$136.13
155047	0010000	000	10/05/2018	HEINEMANN	A PRINCIPAL'S GUIDE TO LE	$377.30
155048	3000000	001	10/05/2018	HOOVER HIGH SCHOOL	WRESTLING TOURN ENTRY FEE	$400.00
155049	3000000	000	10/05/2018	HORN TERRIE	MILEAGE FOR 2018-19	$388.04
155050	0349008	001	10/05/2018	INDEPENDENT ELEVATOR CO	LES ELVATR INSPECTION BLN	$570.00
155051	0010000	007	10/05/2018	J AND B FLEET	2018/19 BLNKT FOR SERVCIN	$327.96
155052	0010000	007	10/05/2018	JANI AUTO PARTS INC	2018/19 BLNKT FOR SERVCNG	$598.04
155053	0010000	007	10/05/2018	KC TOOLS LLC	2018/19 BLNKT FOR SRVCING	$724.98
155054	0010000	007	10/05/2018	KENWORTH OF CANTON	2018/19 BLNKT SERVCNG ROU	$83.80
155055	3000000	001	10/05/2018	LAKE HI SCHOOL ATHLETICS	WRESTLING JV TOURN. ON 12	$225.00
155056	200920U	001	10/05/2018	LEMASTERS JESSE L.	SECURITY FOR HOMECOMING S	$78.00
155057	0010000	000	10/05/2018	LIGHTSPEED TECHNOLOGIES INC.	AA NIMH RECHARGEABLE BATT	$100.00
155058	0010000	004	10/05/2018	LOUISVILLE CITY WATER	LES- WATER/SEWER	$2,297.22
155059	018918D	004	10/05/2018	LOWE'S COMPANIES INC.	WOOD FOR SHELF AT LES	$13.13
155060	3000000	001	10/05/2018	MARLINGTON ATHLETIC DEPT	WRESTLING JV TOURN IRON B	$150.00
155061	0010000	007	10/05/2018	METZGER HARDWARE COMPANY	2018/19 BLNKT OTHER SUPPL	$97.79
155062	0010000	001	10/05/2018	MIDWEST SIGN CENTER	SIGNS FOR STADIUM GATES	$720.85
155063	0010000	004	10/05/2018	MILLER & COMPANY PORTABLE	LES PLAYGROUND PORTA-JOH	$283.34
155064	0010000	000	10/05/2018	MINOR ANNA	MEETING EXPENSES FOR 2018	$18.34
155065	0010000	007	10/05/2018	MYERS EQUIPMENT CORP.	2018/19 BLNKT FOR SERVCNG	$1,586.06
155066	0010000	004	10/05/2018	NICHOLS PAPER & SUPPLY CO	LES CLEANING MATERIALS FO	$1,140.80
155067	0010000	000	10/05/2018	OHIO ASSOC. OF ELEM.	JASON ORIN- OHIO ASSOC OF	$275.00
155068	0010000	000	10/05/2018	OHIO ASSOCIATION OF PUPIL	CONTINUING MEMBERSHIP FOR	$125.00
155069	3000000	001	10/05/2018	OREGON BOARD OF EDUCATION	WRESTLING ENTRY FEE FOR M	$400.00
155070	0010000	007	10/05/2018	O'REILLY AUTOMOTIVE STORES INC	2018/19 BLNKT FOR	$14.12

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					SERVCNG	
155071	5169019	000	10/05/2018	OSSPEAC	OSSPEAC GIVING BACK 2018	$720.00
155072	200920U	001	10/05/2018	PAT CATAN'S	DECORATIONS/SUPPLIES FOR	$34.87
155073	0119413	002	10/05/2018	PELLEGRINO MUSIC CENTER	SUPER BLANKET PURCHASE OR	$828.47
155074	4019219	012	10/05/2018	PITSCO-EDUCATIONAL DIVISION	SHIPPING	$680.75
155075	0010000	000	10/05/2018	PRO-ED INC.	SHIPPING/HANDLING	$374.00
155076	4019119	011	10/05/2018	PSI	REGISTERED NURSE FOR A TO	$194.30
155077	0349008	005	10/05/2018	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES BLNKT	$8.00
155078	0010000	007	10/05/2018	REDMONDS PARTS & SUPPLY	2018/19 BLNKT FOR SERVCNG	$708.52
155079	4019219	012	10/05/2018	RENAISSANCE LEARNING INC.	ACCELERATED MATH SUBSCRIP	$4,338.00
155080	4019219	012	10/05/2018	CONNECTING POINT INC	HP LASERJET M607N LASER P	$4,250.00
155081	300931H	002	10/05/2018	SAVING STREET FUNDRAISING LLC	FALL FUNDRAISER 2018	$5,730.00
155082	0010000	001	10/05/2018	SCHOLASTIC CLASSROOM MAGAZINES	90 OF EACH MAGAZINE:	$9,034.81
155083	0010000	002	10/05/2018	SCHOOL SPECIALTY	002049 SCHOOL SMART FLEXI	$295.20
155084	5169519	000	10/05/2018	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
155085	4019219	012	10/05/2018	SIMPLE SOLUTIONS INC.	SHIPPING	$2,762.38
155086	0010000	000	10/05/2018	STALEY TECHNOLOGIES INC.	XPR3300E PORTABLE, UHF, 1	$1,002.00
155087	0010000	000	10/05/2018	STANDOUT DESIGN LLC	MISSION STATEMENT WINDOW	$1,169.09
155088	0010000	000	10/05/2018	SUNSHINE YOGA	25 CLASSIC STUDIO YOGA MA	$204.75
155089	0010000	000	10/05/2018	SWOPE CARLA	MILEAGE REIMBURSEMENT 201	$81.10
155090	0010000	007	10/05/2018	TRANSPORTATION	2018/19 BLNKT FOR SERVCNG	$227.00
155091	5169519	000	10/05/2018	TRIAD DEAF SERVICES INC.	ASL INTERPRETING SERVICES	$1,757.00
155092	3000000	000	10/05/2018	TUSKO SALES & SERVICE INC	H9320-51 WATER FILTRATION	$3,535.00
155093	200920U	001	10/05/2018	UP IN THE AIR BALLOON COMPANY	DECORATIONS FOR HOMECOMIN	$189.92
155094	0010000	000	10/05/2018	VERIZON WIRELESS	LHS CUSTODIAN- CELL PHONE	$72.03
155095	0349008	004	10/05/2018	W.W. GRAINGER INC.	LES BUILDNG MAINT SUPPLIE	$98.82
155096	3000000	001	10/05/2018	WALSH JESUIT HIGH SCHOOL	WRESTLING TOURN ENTRY FEE	$180.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
155097	0010000	007	10/05/2018	WESTERN BRANCH DIESEL	2018/19 BLNKT FOR SERVCNG	$1,119.35
155098	0010000	007	10/05/2018	ZEP MANUFACTURING	2018/19 BLNKT FOR SERVCNG	$373.25
155099	300931H	002	10/11/2018	ANYA WILLETT	TOP SELLER 1ST PLACE	$100.00
155100	0010000	000	10/11/2018	AUDITOR OF STATE	FY18 AUDIT	$9,165.00
155101	3000000	001	10/11/2018	AUSTINTOWN LOCAL SCHOOLS	MIDDLE SCHOOL WRESTLING E	$175.00
155102	200920U	001	10/11/2018	BEATTY'S SPORTS SHOP	T-SHIRTS FOR NEW MEMBERS	$285.00
155103	2009422	001	10/11/2018	BECK, GARY	100 BF OF CHERRY LUMBER	$150.00
155104	0010000	000	10/11/2018	BLACKBOARD CONNECT INC.	BLACKBOARD CONNECT SERVIC	$5,150.25
155105	3000000	001	10/11/2018	BROWN LOCAL SCHOOL DISTRICT	WRESTLING JV TOURNAMENT O	$175.00
155106	3000000	001	10/11/2018	CAMBRIDGE CITY SCHOOLS	MIDDLE SCHOOL WRESTLING T	$110.00
155107	0010000	000	10/11/2018	CHILD & ADOLESCENT	TUITION FOR TYLER PHILLIP	$2,850.00
155108	200920U	001	10/11/2018	CLARK, ZACHARY	SECURITY FOR HOMECOMING S	$78.00
155109	0010000	000	10/11/2018	COMDOC-COPIERS	ATHLETICS- COPIER LEASE	$8,072.00
155110	0039601	000	10/11/2018	COULTER VENTURES LLC	WEIGHT RM ROGUE FOAM PLYO	$1,030.24
155111	3000000	001	10/11/2018	CUYAHOGA VALLEY CHRISTIAN	MIDDLE SCHOOL WRESTLING D	$200.00
155112	0010000	000	10/11/2018	DAMON INDUSTRIES INC.	CLEANNING SUPPLIES BLKNT	$190.30
155113	3000000	001	10/11/2018	DUMONT SPORTING GOODS	GIRLS BASKETBALL - RAWLIN	$595.50
155114	0010000	000	10/11/2018	FURBAY ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES	$9.95
155115	300931H	002	10/11/2018	GARRETT CHILSON	TOP SELLER 3RD PLACE	$25.00
155116	0010000	007	10/11/2018	GILL DEBORAH	DEB GILL MILEAGE REIMBURS	$35.97
155117	0010000	007	10/11/2018	GREAT LAKES BEST-ONE	TIRES BLNKT FOR 2018/19	$91.95
155118	3000000	001	10/11/2018	HACKENBERG, MATT	BOYS BASKETBALL DISTRICT	$20.00
155119	0010000	007	10/11/2018	HAINES DOUGLAS	MILEAGE/TRAVEL REIMBURSEM	$175.49
155120	0010000	000	10/11/2018	HOOPES FERTILIZER	FERTILIZER BKNKT FOR 2018	$130.65
155121	3000000	000	10/11/2018	HOOVER HIGH SCHOOL	HOOVER RESERVED SEATS TIC	$3,280.00
155122	0010000	002	10/11/2018	IST OHIO	ENGINEERING NOTEBOOK #26-	$1,894.84
155123	300931H	002	10/11/2018	JOSEPHINE RIGDON	TOP SELLER 2ND PLACE	$50.00
155124	0010000	000	10/11/2018	KIDSLINK SCHOOL LLC	TUITION FOR SHELBY	$6,400.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					WALCZA	
155125	3000000	001	10/11/2018	LAKE LOCAL SCHOOLS	MIDDLE SCHOOL WRESTLING E	$225.00
155126	0010000	002	10/11/2018	LIBRARY STORE INC.	BAND DATER 1/8" H X 3/4"	$65.81
155127	0010000	001	10/11/2018	M. CONLEY CO.	LHS- CLEANING SUPPLIES	$1,006.04
155128	300930H	001	10/11/2018	MCFERREN MICHAEL	BOYS GOLF DISTRICT TOURN	$146.00
155130	0010000	000	10/11/2018	METZGER HARDWARE COMPANY	DISTRICT- MAINTENANCE SUP	$850.36
155131	0010000	002	10/11/2018	JUNIOR LIBRARY GUILD	HIMP CATEGORY HIGH INTERE	$699.40
155132	3000000	001	10/11/2018	OHSBCA	BASKETBALL GIRLS OHIO HIG	$20.00
155133	3000000	001	10/11/2018	OHSBCA	BASKETBALL GIRLS OHIO HIG	$20.00
155134	0119413	002	10/11/2018	PELLEGRINO MUSIC CENTER	SUPER BLANKET PURCHASE OR	$524.66
155135	0010000	004	10/11/2018	PLANK ROAD PUBLISHING INC	FORTY WINKS TILL CHRISTMA	$103.24
155136	0010000	007	10/11/2018	SAND ROCK MINERAL WATER CO.	2018/19 BLNKT FOR CONTRAC	$47.25
155137	0010000	000	10/11/2018	SCHOOL SPECIALTY	CHILDCRAFT LED MINI LIGHT	$213.83
155138	5169519	000	10/11/2018	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
155139	0010000	000	10/11/2018	SPARCC	REMOTE BACK-UP SERVICE	$490.42
155140	200920J	001	10/11/2018	SPONSELLER CINDY	START UP MONEY FOR QUARTE	$300.00
155141	0010000	000	10/11/2018	STAPLES ADVANTAGE	OFFICE ESSENTIALS INSERTA	$295.40
155142	0010000	000	10/11/2018	STARK CO. SPORTS COMPLEX LLC	SOFTBALL INDOOR PRACTICE	$3,575.00
155143	0010000	000	10/11/2018	STARK COUNTY EDUCATIONAL	REGISTRATION FOR KASEY DI	$170.00
155144	4019219	012	10/11/2018	TIME WARNER CABLE	2018-19 SPECTRUM SERVICE	$639.00
155145	5169519	000	10/11/2018	TRIAD DEAF SERVICES INC.	ASL INTERPRETING SERVICES	$126.00
155146	0010000	000	10/11/2018	VRABEC KAREN	REIMBURSEMENT FOR BUSINES	$42.83
155147	0010000	000	10/11/2018	WASTE MANAGEMENT OF OHIO INC	DISTRICT TRASH REMOVAL 20	$965.94
155148	3000000	001	10/11/2018	WAYNEDALE ATHLETIC BOOSTER CLU	MIDDLE SCHOOL WRESTLING E	$250.00
155149	0039601	000	10/11/2018	WRIGHT FITNESS EQUIPMENT INC	ADJUSTABLE BENCH W/ STAND	$3,448.87
155150	001999C	009	10/12/2018	D. SCOTT BRYANT	RE-TOUCH LEOPARD AT STADI	$1,000.00
155151	0010000	001	10/12/2018	AMERICAN ELECTRIC POWER	LES- ELECTRIC	$46,616.49

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
155152	001999C	000	10/12/2018	AUTOZONE STORES INC	OIL CHANGES FOR MAINTENAN	$6.99
155153	3000000	001	10/12/2018	BLAKE DERRICK J.	SECURITY FOR FOOTBALL	$104.00
155154	200920M	002	10/12/2018	BUCKEYE STATE YEARBOOK WORKSHOP	LMS YEARBOOK STAFF ADVISO	$1,675.00
155155	0010000	000	10/12/2018	CARTER LUMBER COMPANY	LHS BUILDNG MATRLS FOR MA	$300.69
155156	0099440	001	10/12/2018	CENGAGE LEARNING	978053897262 ST WORK PAPE	$1,640.25
155157	001999C	000	10/12/2018	COPE FARM EQUIPMENT INC.	MACHINE /MOWER EQUIP BLNK	$56.38
155158	0099408	002	10/12/2018	DICK BLICK COMPANY	23055-1000 PACKAGING TAPE	$419.00
155159	007970A	001	10/12/2018	DOUGHERTY'S FLOWERS INC	FLOWERS FOR DANCES 2018-1	$319.00
155160	0349008	001	10/12/2018	FIRE FOE CORPORATION	LES SPRINKLER SSYSTM BLNK	$1,175.00
155161	0349008	004	10/12/2018	GMELECTRIC INC	LES SCRUBBER REPLACEMNTS/	$50.18
155162	0010000	000	10/12/2018	HECKMAN-ICI OHC	LIBRARY REBINDS 2018-2019	$311.92
155163	0010000	000	10/12/2018	HILLYARD INC.	CLEANNG SUPPLIES BLNKT FO	$141.60
155164	0010000	001	10/12/2018	J.W. PEPPER AND SON INC.	OPEN PO FOR FALL AND WINT	$25.00
155165	3000000	001	10/12/2018	JORDAN BRENDA	SECURITY FOR FOOTBALL	$104.00
155166	3000000	001	10/12/2018	KIDWELL CORY	SECURITY FOR FOOTBALL	$208.00
155167	3000000	001	10/12/2018	LEMASTERS JESSE L.	SECURITY FOR FOOTBALL	$104.00
155168	0010000	000	10/12/2018	MULTI COUNTY JUVENILE ATTN CTR	STUDENTS ORDERED TO JUVEN	$454.59
155169	0010000	000	10/12/2018	MULTI VENDOR	PROFESSIONAL DEVELOPMENT	$0.00
155170	0010000	000	10/12/2018	OASBO	REGISTRATION FOR NOTTINGH	$120.00
155171	3000000	001	10/12/2018	PILLA JOHN	SECURITY FOR FOOTBALL	$104.00
155172	0349008	005	10/12/2018	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES BLNKT	$98.00
155173	0010000	000	10/12/2018	STARK COUNTY EDUCATIONAL	FY19 SAFETY PROGRAM THROU	$4,828.06
155174	3000000	001	10/12/2018	STARK COUNTY FOOTBALL COACHES	FOOTBALL - FALL COLLEGE R	$50.00
155175	3000000	001	10/12/2018	YARIAN JEFFREY	SECURITY FOR FOOTBALL	$208.00
155176	0010000	000	10/12/2018	ADKINS, JACOB	PROFESSIONAL DEVELOPMENT	$800.00
155177	300931Q	001	10/15/2018	HARTZ SHELLY	LHS CHEER SENIOR SASHES	$126.00
155178	300931Q	001	10/15/2018	MMEK, MCKULLEY	LHS CHEER - DANCE CHOREOG	$630.00

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
155179	0010000	000	10/15/2018	WHITE DAVID	CELL PHONE REIMBURSEMENT	$120.00
155181	0010000	000	10/18/2018	AMAZON COM INC	ACRON HPACK COMPATIBLE IN	$2,476.55
155182	0010000	005	10/18/2018	AMERICAN ELECTRIC POWER	NN- ELECTRIC	$4,225.48
155183	3000000	000	10/18/2018	BEATTY'S SPORTS SHOP	ATHLETICS ALL SPORTS MEDI	$16,223.40
155184	3000000	001	10/18/2018	BLAKE DERRICK J.	SECURITY FOR FOOTBALL	$104.00
155185	0010000	000	10/18/2018	DISCOUNT SCHOOL SUPPLY	ALL DO-A-DOT ART! MARKER	$1,327.70
155186	0010000	002	10/18/2018	FOLLETT LIBRARY RESOURCES	THE HOUSE WITH A CLOCK IN	$172.25
155187	200921F	001	10/18/2018	HOUMARD SAMANTHA	REIMBURSEMENT FOR ACTIVIT	$40.00
155188	0010000	002	10/18/2018	INDEPENDENCE BUSINESS SUPPLY	2018-2019 LOUISVILLE MIDD	$1,159.71
155189	3000000	001	10/18/2018	KIDWELL CORY	SECURITY FOR FOOTBALL	$104.00
155190	3000000	001	10/18/2018	LEMASTERS JESSE L.	SECURITY FOR FOOTBALL	$208.00
155191	0010000	000	10/18/2018	LOGOS WORKSHOP LLC	4 FULL DAY WORKSHOP INCLU	$1,300.00
155193	0010000	000	10/18/2018	MASTERCARD	BASKETBALL BOYS COACHES C	$4,344.30
155194	0010000	002	10/18/2018	ORIN JASON	MILEAGE 2018-2019 SCHOOL	$263.73
155195	0010000	000	10/18/2018	OSBA	2018 OSBA CAPITAL CONFERE	$1,770.00
155196	0099445	004	10/18/2018	ORIENTAL TRADING CO. INC	DIY MASKS (6PK) #IN-57/69	$329.56
155197	0010000	000	10/18/2018	PEARSON	CELF-5 5-8 #0158036328	$1,446.53
155198	0349008	005	10/18/2018	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES BLNKT	$16.00
155199	0010000	000	10/18/2018	ROSE PEST SOLUTIONS	CNTRACTED SERV. BLNKT FOR	$240.00
155200	0010000	000	10/18/2018	SAND CASTLE EDUCATIONAL SERV	EDUCATION SERVICES FOR CA	$4,796.00
155201	0099412	002	10/18/2018	SCHOOL SAVERS CORPORATION	CALCULATORS -	$2,651.29
155202	0010000	002	10/18/2018	SCHOOL SPECIALTY	AVERY REMOVABLE-ADHESIVE	$1,148.50
155203	300930Y	001	10/18/2018	SECOND SOLE	CC G ADIDAS BACK PACKS (N	$1,389.00
155204	3000000	001	10/18/2018	SMITH RUSSELL	SECURITY FOR FOOTBALL	$104.00
155205	0010000	000	10/18/2018	STARK COUNTY BOARD OF DD	MEDICAID SERVICES FOR 201	$148.00
155206	0010000	000	10/18/2018	STRATEGIC SOLUTIONS LLC	RECORD RETENTION AND STOR	$315.75
155207	5169519	000	10/18/2018	TRIAD DEAF SERVICES INC.	ASL INTERPRETING SERVICES	$1,890.00
155208	0349008	001	10/18/2018	TRI-S CONTROLS INC	LHS FIRE ALRAMS BLNKT FOR	$60.00
155209	0010000	002	10/18/2018	U.S. GAMES	SEE ATTACHED	$621.64

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
					REQUISITION	
155210	0010000	000	10/18/2018	VOYAGER SOPRIS LEARNING INC	EST S/H	$184.80
155211	018918A	001	10/18/2018	WALSH UNIVERSITY	OPEN PO FOR LUNCHES FOR S	$170.50
155212	3000000	001	10/18/2018	YARIAN JEFFREY	SECURITY FOR FOOTBALL	$208.00
155213	0060000	000	10/22/2018	ALFRED NICKLES BAKERY	CONCESSION STAND NEEDS FY	$1,454.33
155214	0010000	007	10/22/2018	AT & T	TRSP- AT&T- PHONE CHARGES	$215.04
155215	0060000	001	10/22/2018	ATLANTIC FISH AND	LES FOOD DIST. BLNKT FOR	$4,697.37
155216	0060000	001	10/22/2018	LINIFORM SERVICE	LES- LINIFORM SERVICE FY2	$381.47
155217	200920M	002	10/22/2018	BEATTY'S SPORTS SHOP	YEARBOOK SHIRT 2 - XL	$323.00
155218	3000000	000	10/22/2018	BLEACHERS ON DEMAND	BLEACHER TRAILERS/ 280 SE	$1,500.00
155219	0060000	001	10/22/2018	DAMON INDUSTRIES INC.	LES CHEMICALS FOR CLEANIN	$964.96
155220	0010000	007	10/22/2018	DOMINION EAST OHIO	BUS GARAGE- DOMINION GAS	$32.32
155221	0060000	002	10/22/2018	FURBAY ELECTRIC SUPPLY CO	LMS- FOOD SERVICE ELECTRI	$20.00
155222	0010000	000	10/22/2018	PNC BANK NA	MEETING EXPENSES FOR 2018	$88.67
155223	018918E	005	10/22/2018	HARCOURT OUTLINES INC.	PENCILS - HAPPY BIRTHDAY	$128.20
155224	0010000	000	10/22/2018	HENKEL JOHN	ESTIMATED SHIPPING/HANDLI	$624.00
155225	0010000	000	10/22/2018	HOLMES WILLIAM	OAPSE/LCBE AGREEMENT-CRE	$85.00
155226	018918D	004	10/22/2018	JONES, COREY	CHARACTER EDUCATION PROGR	$1,200.00
155227	0010000	000	10/22/2018	KAPLAN EARLY LEARNING COMPANY	4 SIDED BLOCK STORAGE BOX	$899.90
155228	018918E	005	10/22/2018	LAKESHORE LEARNING MATERIALS	BABY DOLL BLANKETS & BOTT	$711.07
155229	3000000	001	10/22/2018	LOUISVILLE HERALD INC.	FOOTBALL AD FOR LITTLE LE	$186.00
155230	3000000	001	10/22/2018	MAPLEWOOD RUNNING ROCKETS	ENTRY FEE FOR LMS & LHS G	$290.00
155231	200920A	001	10/22/2018	MARCOA LTD.	FUNDRAISER FOR NHS	$2,602.00
155232	200920U	001	10/22/2018	MENEGAY WENDY	REIMBURSEMENT FOR PUMPKIN	$90.00
155233	0010000	000	10/22/2018	MIGLICH MATTHEW	CERTIFIED STAFF-CREDENTIA	$185.00
155234	018918E	005	10/22/2018	ORIENTAL TRADING CO. INC	BEADED CANDY CANE CHRISTM	$174.38
155235	300930N	001	10/22/2018	PAPA JOHN'S PIZZA	BK G - PIZZA FOR 6TH GRAD	$54.50

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
155236	200920J	001	10/22/2018	PARSONS STEVEN	ACC, FOR FALL/WIN CON.	$240.00
155237	0060000	000	10/22/2018	PEPSI-COLA GENERAL BOTTLERS	CONCESSION STAND DRINKS F	$9,047.79
155238	0060000	001	10/22/2018	PIZZA HUT #D23	LES PIZA HUT BLNKT FOR 20	$2,066.00
155239	4019119	011	10/22/2018	PSI	EDUCATIONAL SPECIALIST CL	$1,019.78
155240	0010000	004	10/22/2018	SCHOOL SPECIALTY	KRAFT PAPER ROLLS AND CON	$1,461.72
155241	0010000	000	10/22/2018	SHERWIN WILLIAMS	ADDITIONAL ENCUMBRANCE FO	$120.75
155242	0060000	001	10/22/2018	SMITHFOODS INC	LES- DAIRY PRODUCTS FOR C	$8,394.79
155243	0010000	000	10/22/2018	TEACHER SYNERGY LLC	RESOURCES FOR CURRICULUM	$63.99
155244	300931Q	001	10/22/2018	THE SPOT CENTER	HIGH SCHOOL CHEER GYM REN	$512.50
155245	0010000	000	10/22/2018	TIME WARNER CABLE	MAIN ST- HIGH SPEED INTER	$948.54
155246	0010000	000	10/25/2018	LIBERTY MUTUAL INSURANCE	FLEET INSURANCE	$97,616.00
155247	0119413	002	10/25/2018	BEATTY'S SPORTS SHOP	LADIES POLO SHIRTS	$1,130.50
155248	3000000	001	10/25/2018	BOEY ADAM	SECURITY FOR FOOTBALL	$130.00
155249	200920H	001	10/25/2018	CARROLLTON HIGH SCHOOL FFDA	NOVICE TOURNAMENT REG.	$10.00
155250	0099422	001	10/25/2018	CARTER LUMBER COMPANY	OPEN PO FOR SUPPLIES FOR	$30.22
155251	200921U	000	10/25/2018	CJ DANNEMILLER CO INC	THS IS FOR CONSESSION STA	$295.60
155252	0010000	001	10/25/2018	DOMINION EAST OHIO	LES- DOMINION GAS	$1,591.36
155253	0349008	005	10/25/2018	FINNEY REFRIGERATION INC	EVAPORATOR COIL, CONDENSE	$1,539.00
155254	200920U	001	10/25/2018	PNC BANK NA	FUNDRAISER SUPPLIES FOR S	$136.16
155255	0060000	000	10/25/2018	GORDON FOOD SERVICE INC	CONCESSION FOOD SERV. BLN	$54,611.42
155256	0010000	000	10/25/2018	INDEPENDENCE BUSINESS SUPPLY	POST IT EASEL PAPER YELLO	$47.93
155257	0010000	000	10/25/2018	KASLER ELIZABETH	MILEAGE WHILE ATTENDING C	$134.07
155258	3000000	001	10/25/2018	KIDWELL CORY	SECURITY FOR FOOTBALL	$130.00
155259	0039601	000	10/25/2018	LINE-X OF CANTON	BED LINER RUST PROOFNG ST	$1,324.00
155260	018918A	001	10/25/2018	LOUISVILLE COMMUNITY CUPBOARD	OCTOBER HS JEAN FUNDRAISE	$150.00
155261	0010000	000	10/25/2018	LOUISVILLE PUBLIC LIBRARY	ELECTRIC- PUBLIC LIBRARY	$813.19
155262	0010000	009	10/25/2018	M. CONLEY CO.	CLEANING SUPPLIES FOR STA	$153.53

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
155263	3000000	001	10/25/2018	MAHONING VALLEY TRACK OFFICIALS	GIRLS CROSS COUNTRY ENTRY	$45.00
155264	300931H	002	10/25/2018	PELLEGRINO MUSIC CENTER	ADDITIONAL REPAIRS FOR RE	$210.00
155265	3000000	001	10/25/2018	PILLA JOHN	SECURITY FOR FOOTBALL	$130.00
155266	0349008	005	10/25/2018	REAM & HAAGER LABORATORY INC	NN MONTHLY LAB FEES BLNKT	$16.00
155267	3000000	001	10/25/2018	RIGGS DANIEL WALTER	SECURITY FOR FOOTBALL	$130.00
155268	0010000	000	10/25/2018	SAM'S CLUB	CANDY/MISC FOR CONCESSION	$2,089.41
155269	018919D	004	10/25/2018	SCHOLASTIC BOOK FAIRS	BOOK FAIR FOR LES	$6,345.13
155270	5169519	000	10/25/2018	SHELBY G WALCZAK TRANSP COMP	TRANSPORTATION FOR SHELBY	$1,000.00
155271	0010000	000	10/25/2018	SPEEDWAY SUPERAMERICA	FUEL BLNKT FOR 2018/19	$16,635.57
155272	018918A	001	10/25/2018	STANDOUT DESIGN LLC	WINDOW LAMINATED VINYL FO	$3,974.50
155273	0010000	000	10/25/2018	STARK COUNTY EDUCATIONAL	FAMILY SUPPORT SPECIALIST	$62,070.41
155274	3000000	001	10/25/2018	STILLWAGONWILLIAM CHRISTOPHER	SECURITY FOR FOOTBALL	$130.00
155275	0010000	000	10/25/2018	STOELTING	RESCA-E #32204	$564.47
155276	0010000	000	10/25/2018	SULLIVAN, PAMELA	MILEAGE WHILE ATTENDING I	$49.05
155277	0010000	004	10/25/2018	TIME WARNER CABLE	LES- HIGH SPEED INTERNET	$450.00
155278	0010000	002	10/25/2018	TOMTOD IDEAS INC	WHAT IF 101 CURRICULUM	$1,250.00
155279	0099414	000	10/25/2018	WAL-MART	FOOD ITEMS FOR RADALIA /	$635.97
155280	0010000	000	10/25/2018	WAL-MART	INSTRUCTIONAL SUPPLIES FO	$814.79
155281	0099405	004	10/26/2018	HOPE KING	ART	$50.00
155282	0099406	005	10/26/2018	JAMES BURKE	ART	$81.25
155283	0099011	001	10/26/2018	JENNIFER DAVIS	REFUND AP GOV	$60.00
155284	0010000	001	10/26/2018	JEAN GRAHAM	PTP FRENCH	$35.00
155285	0099406	005	10/26/2018	BROOKS JESSICA	ART	$45.00
155286	0099405	004	10/26/2018	MARIE LOWERY	ART	$142.25
155287	200920M	002	10/26/2018	NIKKI L CROSTON	YR BOOK	$6.00
155288	0099405	004	10/26/2018	SELINA HORNICK	ART	$27.25
155289	0099405	004	10/26/2018	MCCONNELL TANYA	ART	$49.75
155290	0099011	001	10/26/2018	MENEGAY WENDY	CLASS	$67.00
V993143	0010000	000	10/09/2018	MEMO - STARK COUNTY AUDITOR	BOND RETIRE TREAS EXP	$50.99
V993144	001999C	007	10/23/2018	MEMO - CONSUMERS NATIONAL BANK	BUS LEASE INTEREST	$7,078.80
V993145	0010000	001	10/24/2018	MEMO - LOUISVILLE BOE CAFETERIA	SUPPLIES FOR 2018-2019 HI	$710.63
V993146	018918D	004	10/26/2018	MEMO - LOUISVILLE BOE CAFETERIA	LES SNACK PROGRAM	$755.33

Check Total Listing

Check Number	Fund/ SCC	OPU	Check Date	Vendor Name	Transaction Description	Transaction Amount
V993147	200921U	000	10/31/2018	MEMO - CONSUMERS NATIONAL BANK	FY2019 SQUARE TRANSACTION	$29.33
V993148	0010000	000	10/31/2018	MEMO - CONSUMERS NATIONAL BANK	LUNCH FEES- BANK FEES FOR	$3,377.27
V993149	0010000	000	10/31/2018	MEMO - US BANK	US BANK FEES FOR INTEREST	$29.92
V993150	0010000	000	10/31/2018	MEMO - CONSUMERS NATIONAL BANK	MISCELLANEOUS BANK FEES (	$99.00
V993151	0010000	000	10/31/2018	MEMO - US BANK	US BANK MEEDER FEES FOR I	$386.70
Overall - Total						**$583,828.70**