# Louisville Board of Education

**SEPTEMBER 2018**

**Monthly Financial Statement Summary - Fiscal Year 2019**

## GENERAL FUND

| | Current Fiscal Year Amounts | Prior Fiscal Year Amounts | % Incr/(Decr) |
|---|---|---|---|
| General Fund FYTD Revenues | $8,290,043 | $8,273,762 | 0.20% |
| General Fund FYTD Expenditures | $7,017,078 | $6,685,806 | 4.95% |
| *FYTD Excess/(Deficit) or Revenues over/(under) Expenditures* | *$1,272,965* | *$1,587,956* | |
| Fiscal YTD cash balance* | $6,579,534 | $6,601,823 | |

## GENERAL FUND BUDGET STATUS

| | | |
|---|---|---|
| General Fund Expenses | $7,017,078 | Budget Analysis |
| General Fund Appropriations* | $26,643,905 | 3 of 12 months = 25.00% |
| Percent to Total | 26.34% | 7 of 26 payrolls = 26.92% |

***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 | $1,284,511 | $1,817,864 | -29.34% |

## ALL FUNDS - INVESTMENTS

**Investments**

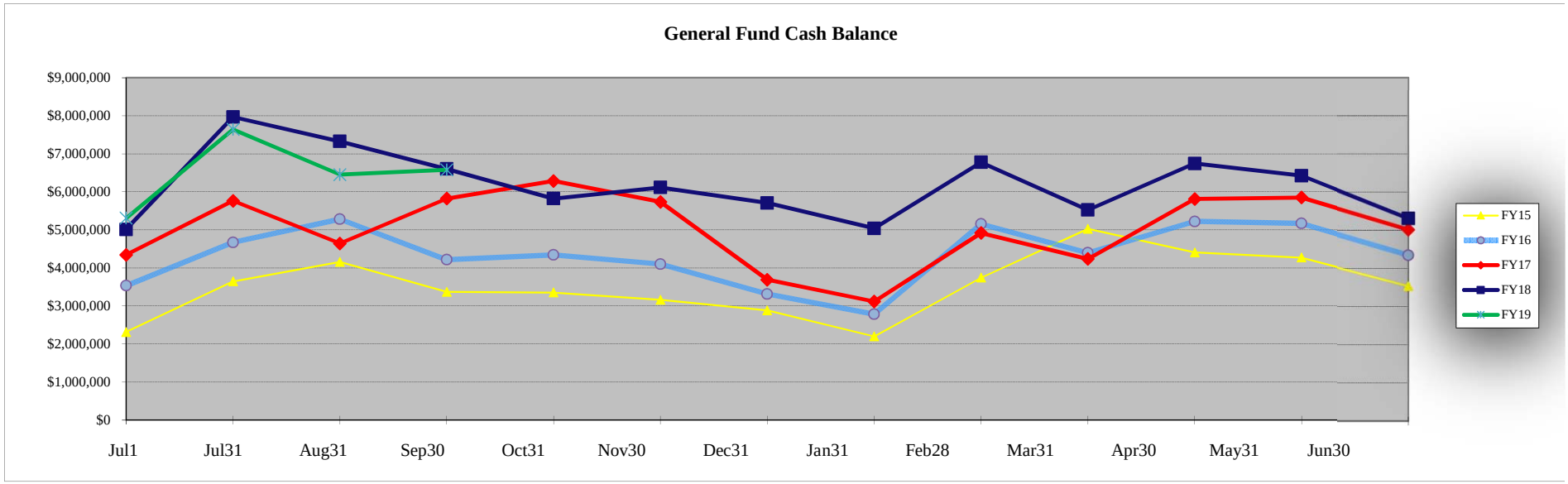
| | |
|---|---|
| STAR Ohio | $1,036,635.86 |
| CNB Sweep | $4,452,810.59 |
| US Bank Custodial | $3,617,271.01 |
| TOTAL INVESTMENTS | $9,106,717.46 |

**PORTFOLIO SUMMARY -ALL FUNDS**

| | | |
|---|---|---|
| TOTAL FUND BALANCE | $9,413,028.75 | % of Funds |
| LESS TOTAL INVESTMENTS | (9,106,717.46) | Invested |
| OUTSTANDING CHECKS | 286,324.64 | 96.75% |
| RECONCILING ITEMS | 12,027.01 | |
| CASH AVAILABLE | $604,662.94 | |

**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 | | $5,824,170 | $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

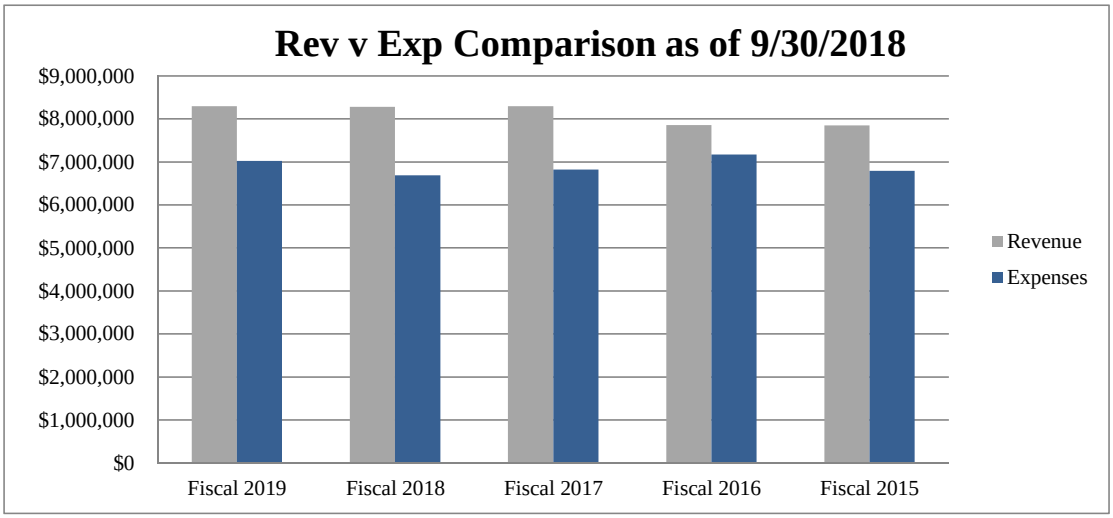
## General Fund Revenues and Expenditures by Month
## Fiscal Years 2015-2019

### 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 | $0 | $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** | **$8,290,043** | **$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 | $0 | $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** | **$7,017,078** | **$25,906,680** | **$25,256,192** | **$24,935,630** | **$24,376,907** |



# Forecast Tracker - FY19

| Revenue | May 2018 | YTD | % of | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Forecast | Actual | Forecast | Pace | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | April | May | June |
| Gen Prop | 7,956,133 | 3,662,613 | 46% | 100% | 2,995,160 | - | 667,453 | | | | | | | | | |
| Tangible Prop | 765,603 | 316,027 | 41% | 100% | - | - | 316,027 | | | | | | | | | |
| Unrestricted | 14,418,075 | 3,702,521 | 26% | 100% | 1,143,498 | 1,290,376 | 1,268,647 | | | | | | | | | |
| Restricted | 283,645 | 142,263 | 50% | 100% | 119,282 | 11,491 | 11,490 | | | | | | | | | |
| Prop Tax Alloc | 1,316,974 | - | 0% | 100% | - | - | - | | | | | | | | | |
| Other | 1,489,706 | 466,620 | 31% | 100% | 152,538 | 201,092 | 112,990 | | | | | | | | | |
| | **26,230,136** | **8,290,044** | **32%** | | **4,410,478** | **1,502,958** | **2,376,607** | - | - | - | - | - | - | - | - | - |

| Expenses | May 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 | 15,071,353 | 4,022,584 | 27% | 100% | 1,205,811 | 1,635,425 | 1,181,349 | | | | | | | | | |
| Benefits | 5,755,900 | 1,733,662 | 30% | 100% | 552,092 | 567,591 | 613,979 | | | | | | | | | |
| Purchased Serv | 3,740,332 | 900,532 | 24% | 100% | 230,234 | 382,953 | 287,345 | | | | | | | | | |
| Supplies | 666,200 | 179,393 | 27% | 100% | 41,986 | 54,460 | 82,946 | | | | | | | | | |
| Capital Outlay | 315,378 | 30,203 | 10% | 100% | (9,896) | 34,164 | 5,934 | | | | | | | | | |
| Other | 610,498 | 150,703 | 25% | 100% | 54,151 | 19,780 | 76,771 | | | | | | | | | |
| | **26,159,661** | **7,017,078** | **27%** | | **2,074,380** | **2,694,374** | **2,248,324** | - | - | - | - | - | - | - | - | - |

| Cash | May 2018 | Current | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Forecast | Position | Difference | | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | April | May | June |
| Beg Cash | 4,836,376 | 5,306,568 | 470,192 | | 5,306,568 | 7,642,667 | 6,451,251 | 6,579,534 | 6,579,534 | 6,579,534 | 6,579,534 | 6,579,534 | 6,579,534 | 6,579,534 | 6,579,534 | 6,579,534 |
| End Cash | 4,906,851 | 6,579,534 | 1,672,683 | | 7,642,667 | 6,451,251 | 6,579,534 | 6,579,534 | 6,579,534 | 6,579,534 | 6,579,534 | 6,579,534 | 6,579,534 | 6,579,534 | 6,579,534 | 6,579,534 |
| Encumbrances | - | 2,723,346 | (2,723,346) | | 3,801,466 | 2,336,825 | 2,723,346 | | | | | | | | | |
| Bus Reserv | - | 47,771 | (47,771) | | 51,771 | 47,771 | 47,771 | | | | | | | | | |
| **Unenc Cash** | **4,906,851** | **3,808,416** | **(1,098,435)** | | **3,789,429** | **4,066,654** | **3,808,416** | **6,579,534** | **6,579,534** | **6,579,534** | **6,579,534** | **6,579,534** | **6,579,534** | **6,579,534** | **6,579,534** | **6,579,534** |

| **Through September 2018** | | |
|---|---|---|
| ***Revenue*** | | ***Forecast Pct*** |
| Gen Prop | 3,662,613 | 46% |
| Tangible Prop | 316,027 | 41% |
| Unrestricted | 3,702,521 | 26% |
| Restricted | 142,263 | 50% |
| Prop Tax Alloc | - | 0% |
| Other | 466,620 | 31% |
| ***Total Revenue*** | ***8,290,044*** | ***32%*** |
| | | |
| ***Expenses*** | | |
| Salaries | 4,022,584 | 27% |
| Benefits | 1,733,662 | 30% |
| Purchased Serv | 900,532 | 24% |
| Supplies | 179,393 | 27% |
| Cap | 30,203 | 10% |
| Other | 150,703 | 25% |
| ***Total Expenses*** | **7,017,078** | ***27%*** |
| | | |
| Difference | 1,272,966 | |
| Beg Cash | 5,306,568 | |
| ***End Cash*** | ***6,579,534*** | **134%** |

| **Through September 2017** | | |
|---|---|---|
| ***Revenue*** | | ***Forecast Pct*** |
| Gen Prop | 4,100,990 | 52% |
| Tangible Prop | - | 0% |
| Unrestricted | 3,619,528 | 25% |
| Restricted | 94,587 | 33% |
| Prop Tax Alloc | - | 0% |
| Other | 458,656 | 29% |
| ***Total Revenue*** | ***8,273,762*** | ***32%*** |
| | | |
| ***Expenses*** | | |
| Salaries | 3,861,736 | 26% |
| Benefits | 1,584,851 | 27% |
| Purchased Serv | 804,612 | 21% |
| Supplies | 224,147 | 29% |
| Cap | 70,914 | 10% |
| Other | 139,545 | 31% |
| ***Total Expenses*** | **6,685,806** | ***25%*** |
| | | |
| Difference | 1,587,956 | |
| Beg Cash | 5,013,868 | |
| ***End Cash*** | ***6,601,823*** | **135%** |

## Moral Obligation for Approval

| Purchase Order # | Vendor | Amount |
|---|---|---|
| 5190933 | Mastercard (for HUDL.com purchase) | $ 3,199.00 |

**Bank Reconciliation**
**Month: SEPTEMBER 2018**

**** BALANCED ****

| | | | |
|---|---|---|---|
| **Statement Balances:** | | | |
| | CNB - General | $562,934.00 | |
| | CNB - Payroll | $0.00 | |
| | Pay for It - Student Fees | $9,951.23 | |
| | Pay for It - Cafeteria | $31,777.71 | |
| **Total Statement Balances** | | | **$604,662.94** |
| | | | |
| **Investments - GENERAL** | | | |
| | US Bank Custodial | $ 3,617,271.01 | |
| | CNB Sweep | $ 4,452,810.59 | |
| | STAR Ohio (ovrnt %) | $ 1,036,635.86 | |
| **Total Investments** | | | **$9,106,717.46** |
| | | | |
| **Petty Cash:** | | | |
| | Treasurer's Office | $600.00 | |
| | Petty Cash O/S Check | $0.00 | |
| **Total Petty Cash** | | | **$600.00** |
| | | | |
| Add: | Deposits in Transit | | $683.98 |
| | | | |
| **Less Outstanding Checks:** | | | |
| | CNB - General | | ($203,536.40) |
| | CNB - Payroll | | ($82,788.24) |
| | | | |
| **Adjustments to Bank:** | | | |
| | Payroll - Ohio Tax Withholding in Transit | | ($13,241.37) |
| | Payroll - Ohio SD Tax Withholding in Transit | | ($95.58) |
| | Miscellaneous Adjustment(s) | | $25.96 |
| ***Adjusted Bank Balances*** | | | ***$9,413,028.75*** |

| | |
|---|---|
| **Fund Balances:** | **$9,413,028.75** |
| | |
| **Adjustments:** | |
| | |
| ***Adjusted Fund Balances*** | ***$9,413,028.75*** |

| | |
|---|---|
| **Drawer Change:** | |
| Athl ($5,000 aug-oct, $3,000 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** | | | $75,437.48 | |
| **Add: Check Runs** | | | | |
| | September 14, 2018 | $646,085.54 | | |
| | September 28, 2018 | $638,425.76 | | |
| **Total Check Runs** | | | **$1,284,511.30** | |
| | | | | bank stmt |
| Less: CNB Checks and Debits (direct deposits) | | | ($942,806.88) | |
| **Less: Memo Checks** | | **$0.00** | | |
| **Total Memo Checks** | | | **$0.00** | |
| **Less: Employee Deductions** | | | | |
| 001 | Federal | $ (87,085.88) | | |
| 002 | State | $ (26,723.81) | | |
| 692,694 | Medicare | $ (17,134.57) | | |
| 590, 690 | SERS | $ (30,870.65) | | |
| 591,691 | STRS | $ (133,089.51) | | |
| 693 | FICA | $ - | | |
| 800,802,806,807 | School Income Tax | $ (95.58) | | |
| 610 | LEA | $ - | | |
| 501-525 | TSA | $ (16,814.86) | | |
| 600 | TSA-Roth | $ (1,730.00) | | |
| 003 | LSVL TAX | $ (21,785.14) | | |
| **Total Deductions** | | | **($335,330.00)** | |
| **Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.** | | | | current month |
| 005 | Canton | $914.49 | | |
| 004 | Alliance | $61.84 | | |
| **Total City Taxes** | | | **$976.33** | |
| **Other Adjustments:** | | | | |
| | Encoding Error Correction | | **$0.01** | |
| ***Outstanding checks for month*** | | | ***$82,788.24*** | |
| | | | $82,788.24 | = CHKSTS O/S LIST |
| | | | ($0.00) | |

## *GENERAL OUTSTANDING CHECKS RECONCILIATION*

| | | | | |
|---|---|---|---|---|
| **Beginning Outstanding Checks** | | | **$95,882.35** | |
| **Add Check Register - all checks:** | | | $556,533.26 | |
| **Less: CNB Checks Cashed** | | | ($448,956.17) | |
| **Less: EFT Vouchers** | | | $0.00 | |
| Adjustments | Reversal of Stale Dated Check (#153546) | $51.00 | | |
| | Issue Error Check (#154364) | $25.96 | | |
| **Total Adjustments** | | | **$76.96** | |
| ***Outstanding checks for month*** | | | ***$203,536.40*** | |
| | | | $203,536.40 | = CHEKPY O/S LIST |
| | | | $0.00 | |

# Louisville City School District

Budget Comparisons - FY2019

September 30, 2018

| | | Beginning Balance 7.1.18 | Budgeted Revenues 6.25.18 | Actual Revenues 7.31.18 | Appropriations 6.25.18 | Actual Expenditures 7.31.18 | Ending Balance 7.31.18 |
|---|---|---|---|---|---|---|---|
| General Fund | 001 | 5,306,568.12 | 26,230,136.00 | 8,290,043.48 | 26,643,905.05 | 7,017,078.00 | 6,579,533.60 |
| Bond Retirement | 002 | 1,460,854.62 | 1,929,578.00 | 777,883.35 | 2,105,510.00 | 11,522.23 | 2,227,215.74 |
| Permanent Improvement | 003 | 28,742.85 | 507,306.27 | 129,024.07 | 354,612.33 | 109,448.47 | 48,318.45 |
| Food Service | 006 | 971.22 | 1,375,000.00 | 105,752.13 | 1,375,971.22 | 263,380.51 | (156,657.16) |
| Special Trust | 007 | 3,141.04 | 850.00 | 355.00 | 1,350.00 | 0.00 | 3,496.04 |
| Uniform School Supplies | 009 | 1,888.50 | 173,456.25 | 78,847.81 | 174,956.25 | 72,232.48 | 8,503.83 |
| Rotary - Special Services | 011 | 1,849.72 | 2,251.78 | 4,661.65 | 4,000.00 | 75.00 | 6,436.37 |
| 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 | 49,955.53 | 205,470.00 | 39,403.12 | 84,538.35 |
| Other Grants | 019 | 13,854.70 | 2,000.00 | 0.00 | 14,515.27 | 4,487.32 | 9,367.38 |
| 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 | 92,150.00 | (615.20) | 94,941.65 | 1,739.17 | 9,782.37 |
| Classroom Facilities Maintenance | 034 | 311,701.79 | 228,467.42 | 80,576.23 | 207,326.01 | 33,180.22 | 359,097.80 |
| Student Managed Activity | 200 | 91,913.42 | 179,365.27 | 32,016.78 | 181,832.08 | 13,796.28 | 110,133.92 |
| District Managed Activity | 300 | 99,148.69 | 593,600.00 | 164,424.82 | 643,484.69 | 130,729.64 | 132,843.87 |
| Auxiliary Services | 401 | 54,300.57 | 248,000.00 | 61,336.95 | 272,519.97 | 59,366.39 | 56,271.13 |
| Data Communication | 451 | 0.00 | 7,200.00 | 0.00 | 7,200.00 | 0.00 | 0.00 |
| Miscellaneous State Grants | 499 | 0.00 | 1,393.50 | 1,392.45 | 1,393.50 | 1,392.45 | 0.00 |
| Title VI-B, IDEA Part B | 516 | 12,325.45 | 867,600.47 | 99,960.81 | 725,276.51 | 161,959.44 | (49,673.18) |
| Title I Disadvantaged Children | 572 | (17,524.58) | 396,252.48 | 82,137.69 | 307,561.75 | 89,912.69 | (25,299.58) |
| IDEA Preschool-Handicapped | 587 | (737.44) | 25,416.12 | 4,632.17 | 18,551.55 | 5,421.79 | (1,527.06) |
| Title II-A Improving Teacher Quality | 590 | (2,806.51) | 93,051.05 | 16,839.08 | 70,778.25 | 19,008.87 | (4,976.30) |
| Title IV-A Student Support | 599 | 0.00 | 35,182.42 | 3,641.65 | 34,189.90 | 3,641.65 | 0.00 |
| Total | | 7,470,803.62 | 33,199,610.07 | 9,983,109.69 | 33,451,148.94 | 8,040,884.56 | 9,413,028.75 |

ACCOUNTING PERIOD: 3/19

| 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 | 2,274,201.87 | 8,173,033.48 | 2,238,980.30 | 6,949,627.65 | 6,374,098.25 | 2,607,423.50 | 3,766,674.75 |
| 001 | 900Z | STUD DEVICE PROTECT PLAN | 19,509.09 | 2,405.00 | 17,010.00 | 987.25 | 1,481.50 | 35,037.59 | 1,375.50 | 33,662.09 |
| 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 | 100,000.00 | 100,000.00 | 8,356.44 | 61,968.85 | 122,626.28 | 114,547.30 | 8,078.98 |
| TOTAL FOR Fund 001: | | | 5,306,568.12 | 2,376,606.87 | 8,290,043.48 | 2,248,323.99 | 7,017,078.00 | 6,579,533.60 | 2,723,346.30 | 3,856,187.30 |
| 002 | 9003 | BOND RETIRE - 2003 ISSUE | 1,090,294.91 | 163,970.84 | 658,680.84 | 9,691.58 | 9,691.58 | 1,739,284.17 | 1,700,318.42 | 38,965.75 |
| 002 | 9008 | BOND RETIRE - 2008 ISSUE | 370,559.71 | 28,892.51 | 119,202.51 | 1,830.65 | 1,830.65 | 487,931.57 | 393,669.35 | 94,262.22 |
| TOTAL FOR Fund 002: | | | 1,460,854.62 | 192,863.35 | 777,883.35 | 11,522.23 | 11,522.23 | 2,227,215.74 | 2,093,987.77 | 133,227.97 |
| 003 | 9600 | TURF REPLACEMENT FUND | 2,280.00 | 195.00 | 16,095.00 | 0.00 | 0.00 | 18,375.00 | 0.00 | 18,375.00 |
| 003 | 9601 | PERMANENT IMPROVE FUND | 26,462.85 | 27,720.90 | 112,929.07 | 54,935.73 | 109,448.47 | 29,943.45 | 115,172.77 | -85,229.32 |
| TOTAL FOR Fund 003: | | | 28,742.85 | 27,915.90 | 129,024.07 | 54,935.73 | 109,448.47 | 48,318.45 | 115,172.77 | -66,854.32 |
| 006 | 0000 | FOOD SERVICES FUND | 971.22 | 54,489.23 | 105,752.13 | 117,091.90 | 263,380.51 | -156,657.16 | 571,119.75 | -727,776.91 |
| TOTAL FOR Fund 006: | | | 971.22 | 54,489.23 | 105,752.13 | 117,091.90 | 263,380.51 | -156,657.16 | 571,119.75 | -727,776.91 |
| 007 | 970A | FACULTY FUND - LHS | 213.45 | 115.00 | 205.00 | 0.00 | 0.00 | 418.45 | 400.00 | 18.45 |
| 007 | 970B | FACULTY FUND - LMS | 1,224.73 | 150.00 | 150.00 | 0.00 | 0.00 | 1,374.73 | 600.00 | 774.73 |

ACCOUNTING PERIOD: 3/19

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 265.00 | 355.00 | 0.00 | 0.00 | 3,496.04 | 1,000.00 | 2,496.04 |
| 009 | 9001 | GENERAL FEE - LHS | 17.50 | 584.00 | 2,731.50 | 2,658.09 | 2,658.09 | 90.91 | 1,153.85 | -1,062.94 |
| 009 | 9011 | AP TEST FEE - LHS | 60.00 | 840.00 | 5,585.00 | 0.00 | 0.00 | 5,645.00 | 0.00 | 5,645.00 |
| 009 | 9405 | WORKBOOK FEE - LES | 0.00 | 1,376.25 | 15,425.50 | 1,251.21 | 15,471.24 | -45.74 | 4,725.35 | -4,771.09 |
| 009 | 9406 | WORKBOOK FEE - NN | 37.00 | 285.50 | 3,210.25 | 0.00 | 2,787.93 | 459.32 | 748.00 | -288.68 |
| 009 | 9408 | ART 1 FEES - LMS | 0.00 | -10.00 | 15.00 | 0.00 | 0.00 | 15.00 | 397.38 | -382.38 |
| 009 | 9409 | LANG ART FEE - LMS | 20.00 | 632.25 | 4,384.75 | 415.69 | 10,068.89 | -5,664.14 | 0.00 | -5,664.14 |
| 009 | 9410 | CONS SCI FEE - LMS | 0.00 | 70.00 | 422.00 | 0.00 | 0.00 | 422.00 | 300.00 | 122.00 |
| 009 | 9411 | TECH ED FEE - LMS | 0.00 | 28.00 | 259.00 | 0.00 | 0.00 | 259.00 | 100.00 | 159.00 |
| 009 | 9412 | MATH FEE - LMS | 14.00 | 1,094.25 | 4,748.75 | 0.00 | 8,890.71 | -4,127.96 | 2,651.29 | -6,779.25 |
| 009 | 9414 | SCIENCE FEE - LMS | 0.00 | 507.00 | 3,049.00 | 45.00 | 3,346.25 | -297.25 | 1,946.60 | -2,243.85 |
| 009 | 9415 | WORKBOOK FEE - LMS | 0.00 | 131.50 | 779.25 | 0.00 | 1,479.19 | -699.94 | 0.00 | -699.94 |
| 009 | 9416 | ART FEE - LMS | 0.00 | 345.00 | 2,295.00 | 0.00 | 0.00 | 2,295.00 | 30.50 | 2,264.50 |
| 009 | 9418 | ART FEE - LHS | 20.00 | 465.00 | 2,189.00 | 288.01 | 288.01 | 1,920.99 | 3,711.99 | -1,791.00 |
| 009 | 9419 | LANG ART FEE - LHS | 58.00 | 921.00 | 4,697.00 | 0.00 | 13,233.41 | -8,478.41 | 151.08 | -8,629.49 |

ACCOUNTING PERIOD: 3/19

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 009 | 9422 | INDUSTRIAL ART FEE - LHS | 15.00 | 317.00 | 1,645.00 | 86.96 | 86.96 | 1,573.04 | 2,500.00 | -926.96 |
| 009 | 9424 | SCIENCE FEE - LES | 0.00 | 270.00 | 2,657.00 | 697.24 | 697.24 | 1,959.76 | 3,870.56 | -1,910.80 |
| 009 | 9427 | SCIENCE FEE - NN | 10.00 | 55.00 | 665.00 | 65.35 | 65.35 | 609.65 | 1,034.55 | -424.90 |
| 009 | 9429 | SCIENCE FEE - LHS | 1,555.00 | 1,452.97 | 7,894.06 | 807.96 | 6,458.53 | 2,990.53 | 9,971.87 | -6,981.34 |
| 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 | 441.00 | 1,420.00 | 2,819.00 | 2,819.00 | -1,399.00 | 0.00 | -1,399.00 |
| 009 | 9440 | BUSINESS ED FEE - LHS | 16.00 | 474.00 | 2,036.00 | 0.00 | 17.98 | 2,034.02 | 4,744.99 | -2,710.97 |
| 009 | 9445 | ART FEE - LES | 0.00 | 364.00 | 3,689.00 | 0.00 | 0.00 | 3,689.00 | 0.00 | 3,689.00 |
| 009 | 9446 | ART FEE - NN | 14.00 | 77.00 | 924.00 | 0.00 | 0.00 | 938.00 | 0.00 | 938.00 |
| 009 | 9451 | TECH FEE - LES | 0.00 | 187.00 | 1,790.25 | 0.00 | 1,406.77 | 383.48 | 0.00 | 383.48 |
| 009 | 9452 | TECH FEE - NN | 23.00 | 33.00 | 412.50 | 0.00 | 636.35 | -200.85 | 0.00 | -200.85 |
| 009 | 9454 | TECH FEE - LMS | 8.50 | 455.00 | 2,702.00 | 0.00 | 1,820.58 | 889.92 | 0.00 | 889.92 |
| 009 | 9455 | TECH FEE - LHS | 20.50 | 725.00 | 3,222.00 | 0.00 | 0.00 | 3,242.50 | 0.00 | 3,242.50 |
| TOTAL FOR Fund 009: | | | 1,888.50 | 12,120.72 | 78,847.81 | 9,134.51 | 72,232.48 | 8,503.83 | 38,297.01 | -29,793.18 |
| 011 | 9413 | BAND STORE FEE - LMS | 349.72 | 890.75 | 3,427.25 | 0.00 | 0.00 | 3,776.97 | 1,500.00 | 2,276.97 |
| 011 | 9640 | BOOKSTORE/ LHS MARKETING | 1,500.00 | 1,234.40 | 1,234.40 | 75.00 | 75.00 | 2,659.40 | 0.00 | 2,659.40 |
| TOTAL FOR Fund 011: | | | 1,849.72 | 2,125.15 | 4,661.65 | 75.00 | 75.00 | 6,436.37 | 1,500.00 | 4,936.37 |

ACCOUNTING PERIOD: 3/19

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 5,827.00 | 11,952.00 | 936.50 | 3,504.26 | 6,672.14 | 11,464.44 | -4,792.30 |
| 018 | 918B | PUBLIC SCHOOL SUPP - LMS | 3,333.29 | 18,273.17 | 27,648.17 | 31,542.81 | 31,724.81 | -743.35 | 9,610.20 | -10,353.55 |
| 018 | 918D | PUBLIC SCHOOL SUPP - LES | 29,639.34 | 38.55 | 38.55 | 1,628.03 | 3,138.57 | 26,539.32 | 14,818.94 | 11,720.38 |
| 018 | 918E | PUBLIC SCHOOL SUPP - NN | 10,961.25 | 0.00 | 1.25 | 91.00 | 590.28 | 10,372.22 | 1,770.82 | 8,601.40 |
| 018 | 919B | LIBRARY - LMS | 1,648.95 | 70.72 | 158.56 | 0.00 | 0.00 | 1,807.51 | 794.86 | 1,012.65 |
| 018 | 919D | LIBRARY - LES | 7.39 | 157.00 | 157.00 | 0.00 | 0.00 | 164.39 | 9,000.00 | -8,835.61 |
| 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 | 0.00 | 4,469.50 | 200.00 | 4,269.50 |
| 018 | 920D | BACKPACK PROGRAM - LES/NN | 25,699.44 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 35,699.44 | 10,000.00 | 25,699.44 |
| TOTAL FOR Fund 018: | | | 73,985.94 | 34,366.44 | 49,955.53 | 34,198.34 | 39,403.12 | 84,538.35 | 57,659.26 | 26,879.09 |
| 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 | 107.94 | 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 |
| 019 | 917G | GDP FOUND GRANT-M RADALIA | 413.17 | 0.00 | 0.00 | 110.00 | 210.00 | 203.17 | 0.00 | 203.17 |

ACCOUNTING PERIOD: 3/19

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 999A | GRANT - GPD - RADALIA | 2,853.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,853.00 | 0.00 | 2,853.00 |
| 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 | -2,000.00 | -2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| TOTAL FOR Fund 019: | | | 13,854.70 | 0.00 | 0.00 | -1,782.06 | 4,487.32 | 9,367.38 | 3,202.55 | 6,164.83 |
| 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 | -51.00 | -635.20 | 0.00 | 0.00 | 5,977.45 | 0.00 | 5,977.45 |
| 022 | 9001 | HS STAFF WELFARE FUND | 665.10 | 0.00 | 0.00 | 607.84 | 1,575.79 | -910.69 | 212.16 | -1,122.85 |
| 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 | 163.38 | 163.38 | 3,646.50 | 2,003.27 | 1,643.23 |
| 022 | 9900 | CARE TEAM ASSISTANCE FUND | 794.78 | 20.00 | 20.00 | 0.00 | 0.00 | 814.78 | 200.00 | 614.78 |
| TOTAL FOR Fund 022: | | | 12,136.74 | -31.00 | -615.20 | 771.22 | 1,739.17 | 9,782.37 | 2,415.43 | 7,366.94 |
| 034 | 9008 | CLASSROOM FACILITY MAINT | 311,701.79 | 16,761.98 | 80,576.23 | 20,200.98 | 33,180.22 | 359,097.80 | 86,238.15 | 272,859.65 |

ACCOUNTING PERIOD: 3/19

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL FOR Fund 034: | | | 311,701.79 | 16,761.98 | 80,576.23 | 20,200.98 | 33,180.22 | 359,097.80 | 86,238.15 | 272,859.65 |
| 200 | 920A | NHS - LHS | 2,752.99 | 0.00 | 0.00 | 0.00 | 0.00 | 2,752.99 | 0.00 | 2,752.99 |
| 200 | 920B | ART CLUB - LHS | 3,737.43 | 0.00 | 0.00 | 0.00 | 0.00 | 3,737.43 | 800.00 | 2,937.43 |
| 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 | 100.00 | 625.00 | 0.00 | 0.00 | 13,202.03 | 0.00 | 13,202.03 |
| 200 | 920E | GERMAN CLUB - LHS | 656.38 | 0.00 | 105.00 | 0.00 | 0.00 | 761.38 | 0.00 | 761.38 |
| 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 | 393.25 | 927.25 | 8,127.59 | 5,636.75 | 2,490.84 |
| 200 | 920I | FRENCH CLUB - LHS | 3,360.84 | 0.00 | 105.00 | 0.00 | 0.00 | 3,465.84 | 4,139.00 | -673.16 |
| 200 | 920J | VOCAL MUSIC - LHS | 149.91 | 1,110.00 | 1,460.00 | 260.00 | 260.00 | 1,349.91 | 2,660.00 | -1,310.09 |
| 200 | 920K | YEARBOOK - LHS | 10,683.72 | 0.00 | 150.00 | 0.00 | 628.82 | 10,204.90 | 150.00 | 10,054.90 |
| 200 | 920M | YEARBOOK - LMS | 11,330.53 | 654.75 | 654.75 | 472.17 | 472.17 | 11,513.11 | 14,380.00 | -2,866.89 |
| 200 | 920S | ACADEMIC CHALLENGE - LHS | 1,727.42 | 100.00 | 100.00 | 0.00 | 0.00 | 1,827.42 | 0.00 | 1,827.42 |
| 200 | 920U | STUDENT COUNCIL - LHS | 4,974.03 | 7,498.75 | 7,603.75 | 1,636.73 | 1,636.73 | 10,941.05 | 4,190.00 | 6,751.05 |
| 200 | 920V | KEY CLUB - LHS | 4,461.44 | 0.00 | 105.00 | 0.00 | 0.00 | 4,566.44 | 1,500.00 | 3,066.44 |
| 200 | 9218 | CLASS OF 2018 | 1,413.62 | 0.00 | 0.00 | 1,413.62 | 1,413.62 | 0.00 | 0.00 | 0.00 |
| 200 | 9219 | CLASS OF 2019 | 4,219.74 | 1,413.62 | 1,413.62 | 0.00 | 0.00 | 5,633.36 | 0.00 | 5,633.36 |
| 200 | 921A | DIVERSITY CLUB - LHS | | | | | | | | |

ACCOUNTING PERIOD: 3/19

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 413.74 | 0.00 | 0.00 | 0.00 | 0.00 | 413.74 | 0.00 | 413.74 |
| 200 | 921C | SPIRIT CLUB | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 |
| 200 | 921E | SPANISH CLUB - LHS | 1,314.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,314.60 | 75.00 | 1,239.60 |
| 200 | 921F | SPEC ED PROGRAM - LHS | 1,031.73 | 269.00 | 269.00 | 308.63 | 308.63 | 992.10 | 1,320.87 | -328.77 |
| 200 | 921K | CHAMPS | 10,331.04 | 0.00 | 0.00 | 229.00 | 2,278.00 | 8,053.04 | 0.00 | 8,053.04 |
| 200 | 921M | CHOIR - LMS | 2,072.08 | 0.00 | 0.00 | 550.00 | 550.00 | 1,522.08 | 468.00 | 1,054.08 |
| 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 | 25.00 | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 |
| 200 | 921U | STADIUM CONCESSION STAND | 2,557.68 | 18,413.37 | 19,104.37 | 3,916.15 | 5,016.15 | 16,645.90 | 33,207.75 | -16,561.85 |
| 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 | 0.00 | 75.00 | 75.00 | -75.00 | 500.00 | -575.00 |
| 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 | 0.00 | 0.00 | -643.95 | 1,650.00 | -2,293.95 |
| TOTAL FOR Fund 200: | | | 91,913.42 | 29,609.49 | 32,016.78 | 9,254.55 | 13,796.28 | 110,133.92 | 70,677.37 | 39,456.55 |
| 300 | 0000 | ATHLETIC FUND | 3,944.72 | 44,860.56 | 99,519.32 | 41,792.32 | 82,270.94 | 21,193.10 | 62,387.49 | -41,194.39 |
| 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 | 6,300.00 | 6,300.00 | 173.58 | 2,031.23 | 16,944.69 | 9,677.79 | 7,266.90 |
| 300 | 930D | BASKETBALL - LMS | | | | | | | | |

ACCOUNTING PERIOD: 3/19

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 723.61 | 0.00 | 0.00 | 0.00 | 0.00 | 723.61 | 200.00 | 523.61 |
| 300 | 930E | FOOTBALL - LHS | 5,005.56 | 0.00 | 2,050.00 | 0.00 | 1,238.00 | 5,817.56 | 0.00 | 5,817.56 |
| 300 | 930F | GIRLS SOCCER - LHS | 3,698.11 | 150.00 | 4,905.00 | 1,530.00 | 1,530.00 | 7,073.11 | 6,004.00 | 1,069.11 |
| 300 | 930G | BOYS XC - LHS/LMS | 3,354.21 | 0.00 | 420.00 | 0.00 | 2,961.55 | 812.66 | 0.00 | 812.66 |
| 300 | 930H | BOYS GOLF - LHS | 4,210.70 | 0.00 | 640.00 | 304.00 | 1,586.26 | 3,264.44 | 435.34 | 2,829.10 |
| 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 | 5,630.00 | 5,730.00 | 190.00 | 190.00 | 10,399.16 | 6,310.30 | 4,088.86 |
| 300 | 930Q | VOLLEYBALL - LHS | 15,729.41 | 2,908.00 | 7,563.30 | 2,969.83 | 9,319.58 | 13,973.13 | 1,685.63 | 12,287.50 |
| 300 | 930S | GIRLS TENNIS - LHS | 619.91 | 0.00 | 803.85 | 719.20 | 719.20 | 704.56 | 0.00 | 704.56 |
| 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 | 360.00 | 3,090.00 | 0.00 | 0.00 | 7,091.95 | 0.00 | 7,091.95 |
| 300 | 930X | BOYS SOCCER - LHS | 105.85 | 0.00 | 0.00 | 0.00 | 0.00 | 105.85 | 0.00 | 105.85 |
| 300 | 930Y | GIRLS XC - LHS/LMS | 7,898.11 | 0.00 | 1,075.00 | -99.99 | 5,424.83 | 3,548.28 | 2,260.00 | 1,288.28 |
| 300 | 930Z | GIRLS GOLF - LHS | 65.71 | 0.00 | 6,515.80 | 2,228.21 | 4,836.19 | 1,745.32 | 35.82 | 1,709.50 |
| 300 | 931A | GYMNASTICES - LHS | 523.25 | 0.00 | 0.00 | 0.00 | 0.00 | 523.25 | 0.00 | 523.25 |

ACCOUNTING PERIOD: 3/19

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 11,151.50 | 11,151.50 | 0.00 | 0.00 | 16,779.03 | 8,445.00 | 8,334.03 |
| 300 | 931Q | CHEERLEADING - LHS | 11,758.03 | 356.00 | 11,870.50 | 4,490.51 | 13,089.66 | 10,538.87 | 2,194.25 | 8,344.62 |
| 300 | 931R | CHEERLEADING - LMS | 5,220.03 | 0.00 | 1,013.55 | 622.20 | 4,222.20 | 2,011.38 | 770.00 | 1,241.38 |
| 300 | 931W | WEIGHT ROOM - LHS | 1,405.32 | 637.00 | 1,037.00 | 800.00 | 800.00 | 1,642.32 | 1,918.78 | -276.46 |
| TOTAL FOR Fund 300: | | | 99,148.69 | 72,353.06 | 164,424.82 | 55,719.86 | 130,729.64 | 132,843.87 | 102,324.40 | 30,519.47 |
| 401 | 9118 | AUX SVC - ST LOUIS - FY18 | 2,241.77 | 0.43 | 1.39 | 0.00 | 0.00 | 2,243.16 | 0.00 | 2,243.16 |
| 401 | 9119 | AUX SVC - ST LOUIS - FY19 | 0.00 | 0.00 | 6,198.43 | 124.59 | 375.64 | 5,822.79 | 17,616.13 | -11,793.34 |
| 401 | 9218 | AUX SVC - ST THOM - FY18 | 52,058.80 | -55,123.23 | 11.32 | 33,395.57 | 50,186.52 | 1,883.60 | 0.00 | 1,883.60 |
| 401 | 9219 | AUX SVC - ST THOM - FY19 | 0.00 | 55,125.81 | 55,125.81 | 8,804.23 | 8,804.23 | 46,321.58 | 105,847.91 | -59,526.33 |
| TOTAL FOR Fund 401: | | | 54,300.57 | 3.01 | 61,336.95 | 42,324.39 | 59,366.39 | 56,271.13 | 123,464.04 | -67,192.91 |
| 499 | 9518 | SECONDARY TRANSITION GRNT | 0.00 | 399.00 | 1,392.45 | 0.00 | 1,392.45 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR Fund 499: | | | 0.00 | 399.00 | 1,392.45 | 0.00 | 1,392.45 | 0.00 | 0.00 | 0.00 |
| 516 | 9019 | TITLE VI-B RESTORATION | 0.00 | 0.00 | 0.00 | 4,658.20 | 4,658.20 | -4,658.20 | 1,076.26 | -5,734.46 |

ACCOUNTING PERIOD: 3/19

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 516 | 9518 | IDEA - FY18 | 12,325.45 | 47,733.21 | 84,860.09 | 874.99 | 98,060.53 | -874.99 | 0.00 | -874.99 |
| 516 | 9519 | IDEA - FY19 | 0.00 | 15,100.72 | 15,100.72 | 47,272.79 | 59,240.71 | -44,139.99 | 68,281.35 | -112,421.34 |
| TOTAL FOR Fund 516: | | | 12,325.45 | 62,833.93 | 99,960.81 | 52,805.98 | 161,959.44 | -49,673.18 | 69,357.61 | -119,030.79 |
| 572 | 9518 | TITLE I - FY18 | -17,524.58 | 35,846.69 | 82,137.69 | 1,553.46 | 66,166.57 | -1,553.46 | 0.00 | -1,553.46 |
| 572 | 9519 | TITLE I - FY19 | 0.00 | 0.00 | 0.00 | 23,746.12 | 23,746.12 | -23,746.12 | 0.00 | -23,746.12 |
| TOTAL FOR Fund 572: | | | -17,524.58 | 35,846.69 | 82,137.69 | 25,299.58 | 89,912.69 | -25,299.58 | 0.00 | -25,299.58 |
| 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 | 2,037.81 | 4,632.17 | 119.97 | 4,014.70 | -119.97 | 0.00 | -119.97 |
| 587 | 9519 | IDEA - PRESCHOOL - FY19 | 0.00 | 0.00 | 0.00 | 1,407.09 | 1,407.09 | -1,407.09 | 0.00 | -1,407.09 |
| TOTAL FOR Fund 587: | | | -737.44 | 2,037.81 | 4,632.17 | 1,527.06 | 5,421.79 | -1,527.06 | 339.06 | -1,866.12 |
| 590 | 9518 | TITLE II-A - FY18 | -2,806.51 | 8,419.55 | 16,839.08 | 0.00 | 14,032.57 | 0.00 | 0.00 | 0.00 |
| 590 | 9519 | TITLE II-A - FY19 | 0.00 | 0.00 | 0.00 | 4,976.30 | 4,976.30 | -4,976.30 | 0.00 | -4,976.30 |
| TOTAL FOR Fund 590: | | | -2,806.51 | 8,419.55 | 16,839.08 | 4,976.30 | 19,008.87 | -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 | 0.00 | 0.00 | 0.00 | 21,807.42 | -21,807.42 |

ACCOUNTING PERIOD: 3/19

| FUND SCC DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|
| TOTAL FOR Fund 599: | 0.00 | 0.00 | 3,641.65 | 0.00 | 3,641.65 | 0.00 | 21,807.42 | -21,807.42 |
| GRAND TOTALS: | 7,470,803.62 | 2,928,986.18 | 9,983,109.69 | 2,686,379.56 | 8,040,884.56 | 9,413,028.75 | 6,081,908.89 | 3,331,119.86 |

ACCOUNTING PERIOD: 3/19

| 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 | 2,376,606.87 | 8,290,043.48 | 2,248,323.99 | 7,017,078.00 | 6,579,533.60 | 2,723,346.30 | 3,856,187.30 |
| 002 | | | 1,460,854.62 | 192,863.35 | 777,883.35 | 11,522.23 | 11,522.23 | 2,227,215.74 | 2,093,987.77 | 133,227.97 |
| 003 | | | 28,742.85 | 27,915.90 | 129,024.07 | 54,935.73 | 109,448.47 | 48,318.45 | 115,172.77 | -66,854.32 |
| 006 | | | 971.22 | 54,489.23 | 105,752.13 | 117,091.90 | 263,380.51 | -156,657.16 | 571,119.75 | -727,776.91 |
| 007 | | | 3,141.04 | 265.00 | 355.00 | 0.00 | 0.00 | 3,496.04 | 1,000.00 | 2,496.04 |
| 009 | | | 1,888.50 | 12,120.72 | 78,847.81 | 9,134.51 | 72,232.48 | 8,503.83 | 38,297.01 | -29,793.18 |
| 011 | | | 1,849.72 | 2,125.15 | 4,661.65 | 75.00 | 75.00 | 6,436.37 | 1,500.00 | 4,936.37 |
| 012 | | | 3,663.11 | 0.00 | 0.00 | 0.00 | 0.00 | 3,663.11 | 0.00 | 3,663.11 |
| 018 | | | 73,985.94 | 34,366.44 | 49,955.53 | 34,198.34 | 39,403.12 | 84,538.35 | 57,659.26 | 26,879.09 |
| 019 | | | 13,854.70 | 0.00 | 0.00 | -1,782.06 | 4,487.32 | 9,367.38 | 3,202.55 | 6,164.83 |
| 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 | -31.00 | -615.20 | 771.22 | 1,739.17 | 9,782.37 | 2,415.43 | 7,366.94 |
| 034 | | | 311,701.79 | 16,761.98 | 80,576.23 | 20,200.98 | 33,180.22 | 359,097.80 | 86,238.15 | 272,859.65 |
| 200 | | | 91,913.42 | 29,609.49 | 32,016.78 | 9,254.55 | 13,796.28 | 110,133.92 | 70,677.37 | 39,456.55 |

ACCOUNTING PERIOD: 3/19

| 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 | 72,353.06 | 164,424.82 | 55,719.86 | 130,729.64 | 132,843.87 | 102,324.40 | 30,519.47 |
| 401 | | 54,300.57 | 3.01 | 61,336.95 | 42,324.39 | 59,366.39 | 56,271.13 | 123,464.04 | -67,192.91 |
| 499 | | 0.00 | 399.00 | 1,392.45 | 0.00 | 1,392.45 | 0.00 | 0.00 | 0.00 |
| 516 | | 12,325.45 | 62,833.93 | 99,960.81 | 52,805.98 | 161,959.44 | -49,673.18 | 69,357.61 | -119,030.79 |
| 572 | | -17,524.58 | 35,846.69 | 82,137.69 | 25,299.58 | 89,912.69 | -25,299.58 | 0.00 | -25,299.58 |
| 587 | | -737.44 | 2,037.81 | 4,632.17 | 1,527.06 | 5,421.79 | -1,527.06 | 339.06 | -1,866.12 |
| 590 | | -2,806.51 | 8,419.55 | 16,839.08 | 4,976.30 | 19,008.87 | -4,976.30 | 0.00 | -4,976.30 |
| 599 | | 0.00 | 0.00 | 3,641.65 | 0.00 | 3,641.65 | 0.00 | 21,807.42 | -21,807.42 |
| GRAND TOTALS: | | 7,470,803.62 | 2,928,986.18 | 9,983,109.69 | 2,686,379.56 | 8,040,884.56 | 9,413,028.75 | 6,081,908.89 | 3,331,119.86 |

# Check Total Listing

| Check Number | Fund/ SCC | OPU | Check Date | Vendor Name | Transaction Description | Transaction Amount |
|---|---|---|---|---|---|---|
| 154769 | 0010000 | 007 | 09/05/2018 | AFFIRMED FIRST AIDE | 2018.19 FIRST AID BLNKT | $41.85 |
| 154770 | 001900Z | 001 | 09/05/2018 | AGPARTS WORLDWIDE | 15 LENOVO N21/N22 11.6" L | $987.25 |
| 154771 | 0010000 | 007 | 09/05/2018 | AIRGAS INC. | 2018/19 BLNKT OTHER SUPPL | $83.53 |
| 154772 | 0010000 | 002 | 09/05/2018 | APPLE COMPUTER INC. | APPLE USB SUPERDRIVE | $177.00 |
| 154773 | 300930F | 001 | 09/05/2018 | ASAP | SO G SPONSOR BANNER | $250.00 |
| 154774 | 0010000 | 000 | 09/05/2018 | AT & T | DISTRICT- AT&T- PHONE CHA | $626.06 |
| 154775 | 0010000 | 007 | 09/05/2018 | AULTWORKS OCCUPATIONAL MED. | 2018/19 CONTRACTED SERVIC | $153.00 |
| 154776 | 3000000 | 001 | 09/05/2018 | BEATTY'S SPORTS SHOP | 2X & 3X SIZE UP CHARGES | $1,661.00 |
| 154777 | 0099409 | 002 | 09/05/2018 | BULK BOOKSTORE | A LONG WALK OF WATER #978 | $281.50 |
| 154778 | 300930N | 001 | 09/05/2018 | ROBERT MOSER | GIRLS BASKETBALL WEBSITE | $190.00 |
| 154779 | 0010000 | 007 | 09/05/2018 | CINTAS CORPORATION | 2018/19 BLANKT FOR CONTRA | $369.68 |
| 154780 | 0010000 | 007 | 09/05/2018 | COUNTY SEWER DEPT. | BUS GARAGE WATER/SEWER FY | $326.70 |
| 154781 | 0010000 | 007 | 09/05/2018 | CUSTOM BUS AND TRUCK PANELS | 2018/19 BLNKT FOR SERVCNG | $275.00 |
| 154782 | 001999C | 009 | 09/05/2018 | D. SCOTT BRYANT | MAINT BEING DONE ON LEOPA | $1,500.00 |
| 154783 | 0010000 | 001 | 09/05/2018 | DOMINION RETAIL INC. | BUS GARAGE- DOMINION RETA | $472.92 |
| 154784 | 0010000 | 000 | 09/05/2018 | DUCKWORTH JENNIFER | INTERPRETER SERVICES FOR | $50.00 |
| 154785 | 0010000 | 007 | 09/05/2018 | EAST CENTRAL OHIO ESC | BUS CLASSES- 2017-18 | $170.00 |
| 154786 | 300930Q | 001 | 09/05/2018 | ELITE SPORTS OHIO | REPLACEMENT MIZUNO BAG W/ | $45.00 |
| 154787 | 0010000 | 004 | 09/05/2018 | FIRST COMMUNICATIONS | LES- LONG DISTANCE PHONE | $490.64 |
| 154788 | 0010000 | 004 | 09/05/2018 | FOLLETT LIBRARY RESOURCES | BATMAN IS FAST #1131NGX | $303.39 |
| 154789 | 0010000 | 000 | 09/05/2018 | FURBAY ELECTRIC SUPPLY CO | ELECTRICAL SUPPLIES | $83.67 |
| 154790 | 0349008 | 005 | 09/05/2018 | GOEBELER RICHARD | 2018-19 WASTE WATER SERV | $700.00 |
| 154791 | 0010000 | 007 | 09/05/2018 | GREAT LAKES BEST-ONE | TIRES BLNKT FOR 2018/19 | $732.11 |
| 154792 | 0010000 | 000 | 09/05/2018 | HALL ANNETTE | OAPSE/LCBE AGREEMENT-CRE | $25.00 |
| 154793 | 5169519 | 000 | 09/05/2018 | HAREN JUSTIN | EXCEPTIONAL CHILDREN INDI | $121.00 |
| 154794 | 0010000 | 000 | 09/05/2018 | HOUGHTON MIFFLIN HARCOURT | SHIPPING/HANDLING | $1,139.82 |
| 154795 | 0349008 | 001 | 09/05/2018 | INDEPENDENT ELEVATOR CO | LES ELVATR INSPECTION BLN | $570.00 |
| 154796 | 0010000 | 007 | 09/05/2018 | J AND B FLEET | 2018/19 BLNKT FOR SERVCIN | $498.39 |
| 154797 | 0010000 | 002 | 09/05/2018 | J.W. PEPPER AND SON INC. | SUPER BLANKET PURCHASE OR | $435.19 |

# Check Total Listing

| Check Number | Fund/ SCC | OPU | Check Date | Vendor Name | Transaction Description | Transaction Amount |
|---|---|---|---|---|---|---|
| 154798 | 0010000 | 001 | 09/05/2018 | JAKE RUNESTAD MUSIC LLC | DIGITAL SHEET MUSIC FOR C | $245.00 |
| 154799 | 0010000 | 007 | 09/05/2018 | JANI AUTO PARTS INC | 2018/19 BLNKT FOR SERVCNG | $713.25 |
| 154800 | 0010000 | 000 | 09/05/2018 | JONES CARISA E | REIMBURSEMENT FOR TITLE C | $32.00 |
| 154801 | 0039601 | 001 | 09/05/2018 | JOSEPH A JEFFRIES CO. | 30.0 TON SLAG | $49,260.00 |
| 154802 | 018918A | 001 | 09/05/2018 | JOSTENS INC. | HIGH HONOR STICKERS | $43.41 |
| 154803 | 0010000 | 001 | 09/05/2018 | LOUISVILLE CITY WATER | LHS- WATER/SEWER | $2,163.02 |
| 154804 | 0010000 | 000 | 09/05/2018 | LOUISVILLE HERALD INC. | ADVERTISING/ AD FEES 2018 | $15.50 |
| 154805 | 018918D | 004 | 09/05/2018 | LOUISVILLE PUBLIC LIBRARY | SIGNS FOR THE RESTROOMS | $13.50 |
| 154806 | 0010000 | 001 | 09/05/2018 | M. CONLEY CO. | LES- CLEANING SUPPLIES | $5,604.07 |
| 154807 | 001999C | 004 | 09/05/2018 | MILLER & COMPANY PORTABLE | LES PLAYGROUND PORTA-JOH | $160.00 |
| 154808 | 0010000 | 000 | 09/05/2018 | MOBYMAX LLC | MOBY SUITE SCHOOL LICENSE | $2,495.00 |
| 154809 | 0010000 | 007 | 09/05/2018 | MONTROSE FORD LINCOLN MERCURY | 2018/19 BLNKT FOR SERVCNG | $4,244.04 |
| 154810 | 0010000 | 004 | 09/05/2018 | JUNIOR LIBRARY GUILD | GRAPHIC NOVELS ELEM GEP C | $441.00 |
| 154811 | 5169519 | 000 | 09/05/2018 | N2N LLC | UNIQUE LEARNING SYSTEM - | $2,011.80 |
| 154812 | 0099418 | 001 | 09/05/2018 | PAT CATAN'S | ART SUPPLIES FOR SCHOOL Y | $120.79 |
| 154813 | 300931Q | 001 | 09/05/2018 | ARGABRIGHT, DOUGLAS | CHEER - 10' TALL OSCAR | $786.00 |
| 154814 | 0010000 | 007 | 09/05/2018 | PETTY CASH - LSVL. CITY SCH. | TITLE FEES FOR PURCHASE O | $34.00 |
| 154815 | 0010000 | 000 | 09/05/2018 | READING WRITING PROJECT NETWORK LLC | PROF DEV AND SITE COACH A | $3,500.00 |
| 154816 | 0349008 | 004 | 09/05/2018 | RICE'S NURSERY & LANDSCAPING | NN PLAYGROUND/SAFETY MULC | $11,474.50 |
| 154817 | 0010000 | 000 | 09/05/2018 | SAND CASTLE EDUCATIONAL SERV | EDUCATION SERVICES FOR JO | $981.00 |
| 154818 | 5169519 | 000 | 09/05/2018 | SHELBY G WALCZAK TRANSP COMP | TRANSPORTATION FOR SHELBY | $1,000.00 |
| 154819 | 0039601 | 000 | 09/05/2018 | SMITH JOHNNIE | CYBEX INTERNATIONAL - MID | $2,200.00 |
| 154820 | 0010000 | 000 | 09/05/2018 | SPELLINGCITY.COM | SPELLING CITY PREMIUM MEM | $118.80 |
| 154821 | 0010000 | 000 | 09/05/2018 | SUDOMIR ROBERT | CERTIFIED STAFF-CREDENTIA | $75.00 |
| 154822 | 0010000 | 007 | 09/05/2018 | TRANSPORTATION | 2018/19 BLNKT FOR SERVCNG | $839.21 |
| 154823 | 0010000 | 000 | 09/05/2018 | VERIZON WIRELESS | LHS CUSTODIAN- CELL PHONE | $72.03 |
| 154824 | 0010000 | 007 | 09/05/2018 | YOUNG TRUCK SALES INC. | 2018/19 BLNKT FOR SERVCNG | $24.93 |

# Check Total Listing

| Check Number | Fund/ SCC | OPU | Check Date | Vendor Name | Transaction Description | Transaction Amount |
|---|---|---|---|---|---|---|
| 154825 | 018918B | 002 | 09/07/2018 | MAIN STREET TOURS INC | 8TH GRADE DC TRIP | $12,150.00 |
| 154826 | 0010000 | 000 | 09/11/2018 | ASH LYN PRODUCTS LLC | CLEANING SUPPLIES BLNKT F | $2,112.00 |
| 154827 | 3000000 | 001 | 09/11/2018 | BEATTY'S SPORTS SHOP | CHEER - EAR WARMERS | $1,151.50 |
| 154828 | 0010000 | 000 | 09/11/2018 | CONNECTING ED | CONNECTING ED CONTRACT FO | $2,063.00 |
| 154829 | 0010000 | 000 | 09/11/2018 | EDUCATION SVC CENTER OF CENTRAL OH | REGISTRATION FOR JASON OR | $125.00 |
| 154830 | 0010000 | 001 | 09/11/2018 | FAYE KEN | OPEN PO FOR MILEAGE 2018- | $122.08 |
| 154831 | 0010000 | 000 | 09/11/2018 | HEALTHCARE BILLING SERVICES | BILLINGS FOR ASSISTANCE W | $64.08 |
| 154832 | 3000000 | 000 | 09/11/2018 | HORN TERRIE | MISC. | $17.00 |
| 154833 | 0010000 | 001 | 09/11/2018 | INDEPENDENCE BUSINESS SUPPLY | O1C26056 - HIGH RISE DESK | $1,287.67 |
| 154834 | 0010000 | 002 | 09/11/2018 | J.W. PEPPER AND SON INC. | SUPER BLANKET PURCHASE OR | $63.00 |
| 154835 | 0010000 | 001 | 09/11/2018 | JOSTENS INC. | DIPLOMA COVERS FOR 2019 G | $1,752.26 |
| 154836 | 0010000 | 000 | 09/11/2018 | KLEIN, RAYMOND | PROFESSIONAL DEVELOPMENT | $270.00 |
| 154837 | 5169519 | 000 | 09/11/2018 | LITERACY RESOURCES INC. | PHONEMIC AWARENESS-REVISE | $234.97 |
| 154838 | 300931Q | 001 | 09/11/2018 | METZGER HARDWARE COMPANY | CHEER SPRAY PAINT FOR DRI | $301.24 |
| 154839 | 0010000 | 000 | 09/11/2018 | MITCHELL DALE | PROFESSIONAL DEVELOPMENT | $492.00 |
| 154840 | 0010000 | 007 | 09/11/2018 | MITCHELL KAREN | 2017-18 TRSP IN LIEU- PAR | $250.00 |
| 154841 | 3000000 | 001 | 09/11/2018 | OHSBCA | BK B COACHES ASSOC. MEMBE | $20.00 |
| 154842 | 0099418 | 001 | 09/11/2018 | PAT CATAN'S | ART SUPPLIES FOR SCHOOL Y | $65.48 |
| 154843 | 0010000 | 000 | 09/11/2018 | PEARSON | BASC-3 PRS PRESCHOOL #308 | $2,948.03 |
| 154844 | 0010000 | 004 | 09/11/2018 | PERMA BOUND BOOKS | 65-STORY TREEHOUSE #15269 | $1,199.71 |
| 154845 | 200920J | 001 | 09/11/2018 | PLAYER'S GUILD OF CANTON THE | TICKETS TO "NEWSIES" MUSI | $260.00 |
| 154846 | 0010000 | 007 | 09/11/2018 | QUILL CORPORATION | 12' NUMBER STENCILS FOR B | $61.49 |
| 154847 | 0349008 | 005 | 09/11/2018 | REAM & HAAGER LABORATORY INC | NN MONTHLY LAB FEES BLNKT | $451.00 |
| 154848 | 0010000 | 001 | 09/11/2018 | SALTSMAN THOMAS | COLLEGE ARTICULATION AT M | $45.00 |
| 154849 | 3000000 | 001 | 09/11/2018 | SLEEPY HOLLOW COUNTRY CLUB | BOYS GOLD 2018 COURSE USA | $1,950.00 |
| 154850 | 0010000 | 000 | 09/11/2018 | SPARCC | LES- INFO OHIO FY19 | $5,572.90 |
| 154851 | 0010000 | 000 | 09/11/2018 | STAPLES ADVANTAGE | CERTIFICATE COVERS, NAVY, | $44.95 |

# Check Total Listing

| Check Number | Fund/ SCC | OPU | Check Date | Vendor Name | Transaction Description | Transaction Amount |
|---|---|---|---|---|---|---|
| 154852 | 0010000 | 000 | 09/11/2018 | STARK COUNTY EDUCATIONAL | 2018/19 LEGAL HOTLINE SER | $76,738.72 |
| 154853 | 5169519 | 000 | 09/11/2018 | SUPER DUPER PUBLICATIONS | "SAY AND DO" APRAXIA FUN | $326.55 |
| 154854 | 0010000 | 000 | 09/11/2018 | TIME WARNER CABLE | 2018-19 SPECTRUM SERVICE | $1,423.57 |
| 154855 | 3000000 | 000 | 09/11/2018 | U.S. AWARDS INC. | BOWLING PINS | $51.28 |
| 154856 | 300931Q | 001 | 09/11/2018 | VARSITY BRAND INC. | BODYLINER | $1,951.90 |
| 154857 | 0010000 | 000 | 09/11/2018 | WESTERN PSYCH. SERVICES | ADOS-2 MANUAL W-605M | $341.00 |
| 154858 | 0349008 | 001 | 09/11/2018 | YOHE SUPPLY COMPANY | BELTS FOR ALL SCHOOL BUIL | $99.51 |
| 154859 | 0010000 | 000 | 09/11/2018 | ZEP MANUFACTURING | CLEANING SUPPLIES BLNKT F | $124.24 |
| 154861 | 0060000 | 001 | 09/12/2018 | BECKY SMITH | REFUND | $22.05 |
| 154862 | 0010000 | 001 | 09/12/2018 | SUSAN ULRICH | REFUND PTP SOCCER | $100.00 |
| 154863 | 018918A | 001 | 09/12/2018 | STACEY CLARK | REFUND PARKING PASS | $25.00 |
| 154864 | 200921F | 001 | 09/12/2018 | AKRON ZOOLOGICAL PARK | PAYMENT FOR ADMISSION TO | $229.50 |
| 154865 | 0349008 | 001 | 09/12/2018 | CCG AUTOMATION INC. | LHS BULDNG ASSURANCE BLNK | $1,423.74 |
| 154866 | 3000000 | 001 | 09/12/2018 | EAST CANTON HIGH SCHOOL | CC GIRLS ENTRY FEE FOR AU | $60.00 |
| 154867 | 300930Q | 001 | 09/12/2018 | HELLER JARED | VOLLEYBALL HIGHLIGHT DVD' | $450.00 |
| 154868 | 200920U | 001 | 09/12/2018 | ISLAND DELIGHTS | SMOOTHIES FOR HOMECOMING | $550.00 |
| 154869 | 0010000 | 000 | 09/12/2018 | KIDSLINK SCHOOL LLC | TUITION FOR SHELBY WALCZA | $6,400.00 |
| 154870 | 3000000 | 000 | 09/12/2018 | PARADISE UNITED CHURCH OF CHRIST | ATHLETIC HOF RECEPTION ON | $1,000.00 |
| 154871 | 018918A | 001 | 09/12/2018 | PIZZA HUT #D23 | PLAY 60 COMMUNITY TAILGAT | $364.00 |
| 154872 | 5169519 | 000 | 09/12/2018 | SHELBY G WALCZAK TRANSP COMP | TRANSPORTATION FOR SHELBY | $800.00 |
| 154873 | 0010000 | 000 | 09/12/2018 | SIMON MELISSA | PROFESSIONAL DEVELOPMENT | $405.00 |
| 154874 | 200920U | 001 | 09/12/2018 | VOLKOV LEE | 2018-19 HOMECOMING DJ | $600.00 |
| 154875 | 0010000 | 001 | 09/14/2018 | AMERICAN ELECTRIC POWER | LES- ELECTRIC | $42,436.64 |
| 154876 | 0010000 | 007 | 09/14/2018 | AT & T | MAIN ST- AT&T- PHONE CHAR | $689.34 |
| 154877 | 0010000 | 000 | 09/14/2018 | COMDOC-COPIERS | ATHLETICS- COPIER LEASE | $8,072.00 |
| 154878 | 0010000 | 000 | 09/14/2018 | FIRST COMMUNICATIONS | DISTRICT- LONG DISTANCE P | $674.94 |
| 154879 | 0119640 | 001 | 09/14/2018 | LHS BOOK STORE- CHRIS ALBRECHT | START UP CASH FOR SCHOOL | $75.00 |
| 154880 | 001999C | 000 | 09/14/2018 | LOWE'S COMPANIES INC. | DIGITAL ACADEMY- WALL BUI | $391.23 |
| 154881 | 0010000 | 000 | 09/17/2018 | AUDITOR OF STATE | FY18 AUDIT | $1,715.00 |

# Check Total Listing

| Check Number | Fund/ SCC | OPU | Check Date | Vendor Name | Transaction Description | Transaction Amount |
|---|---|---|---|---|---|---|
| 154882 | 0010000 | 001 | 09/17/2018 | BARNES & NOBLE INC. | KENT - STARK STATE ETC CO | $4,554.17 |
| 154883 | 0010000 | 000 | 09/17/2018 | CHILD & ADOLESCENT | TUITION FOR TYLER PHILLIP | $1,500.00 |
| 154884 | 0010000 | 001 | 09/17/2018 | CLEMSON ANN | COLLEGE ARTICULATION AT M | $45.00 |
| 154885 | 5169519 | 000 | 09/17/2018 | CMJW INC | TRANSPORT JOE BIRD FROM I | $234.00 |
| 154886 | 0010000 | 000 | 09/17/2018 | DAMON INDUSTRIES INC. | CLEANNING SUPPLIES BLKNT | $2,413.60 |
| 154887 | 0099424 | 004 | 09/17/2018 | DELTA EDUCATION | EST S/H | $314.73 |
| 154888 | 0010000 | 000 | 09/17/2018 | FURBAY ELECTRIC SUPPLY CO | ELECTRICAL SUPPLIES | $1,872.79 |
| 154889 | 0010000 | 000 | 09/17/2018 | GRAYBAR INC. | MAINTENANCE SUPPLIES 2018 | $37.20 |
| 154890 | 0010000 | 000 | 09/17/2018 | GRONOW SUE | SUE GRONOW- CELL PHONE RE | $120.00 |
| 154891 | 0099437 | 001 | 09/17/2018 | HOUGHTON MIFFLIN HARCOURT | 978-0-030-64993-6 - ALLEZ | $3,092.18 |
| 154892 | 0099001 | 001 | 09/17/2018 | INDEPENDENCE BUSINESS SUPPLY | CYO-587858 - MARKERS | $656.83 |
| 154893 | 0010000 | 000 | 09/17/2018 | M. CONLEY CO. | CLEANING SUPPLIES FOR DI | $2,373.61 |
| 154895 | 0010000 | 000 | 09/17/2018 | MASTERCARD | 2 HELIUM TANKS FROM PARTY | $18,165.21 |
| 154896 | 0099429 | 001 | 09/17/2018 | MEDCO SUPPLY | #265360 - 6" BASELINE 360 | $366.91 |
| 154897 | 0099429 | 001 | 09/17/2018 | METAL SHIPPER INC | OPEN PO FOR SCIENCE SUPPL | $159.94 |
| 154899 | 0010000 | 000 | 09/17/2018 | METZGER HARDWARE COMPANY | DISTRICT- MAINTENANCE SUP | $710.10 |
| 154900 | 300930S | 001 | 09/17/2018 | MIDWEST SPORTS SUPPLY INC | ESTIMATED SHIPPING/HANDLI | $545.70 |
| 154901 | 0010000 | 000 | 09/17/2018 | MUNIAK CHRISTINE | PROFESSIONAL DEVELOPMENT | $135.00 |
| 154902 | 0010000 | 000 | 09/17/2018 | OHIO DEPARTMENT OF COMMERCE | BOILER INSPECTIONS 2018-1 | $259.25 |
| 154903 | 3000000 | 001 | 09/17/2018 | OHSAA | LACROSS REGIONAL TOURNEY | $68.00 |
| 154904 | 0010000 | 001 | 09/17/2018 | PERFECTION LEARNING CORP | ESTIMATED SHIPPING/HANDLI | $23.45 |
| 154905 | 0010000 | 005 | 09/17/2018 | QUILL CORPORATION | PACON CONSTRUCTION PAPER | $149.64 |
| 154906 | 0010000 | 004 | 09/17/2018 | REALLY GOOD STUFF | DESKTOP PROP & PARK #1583 | $480.80 |
| 154907 | 0349008 | 005 | 09/17/2018 | REAM & HAAGER LABORATORY INC | NN MONTHLY LAB FEES BLNKT | $174.00 |
| 154908 | 018918A | 001 | 09/17/2018 | RED CROSS | ADULT AND PEDIATRIC FIRST | $280.00 |
| 154909 | 0099424 | 004 | 09/17/2018 | OWLPELLETS.COM BY NATURE'S | EST S/H | $224.75 |
| 154910 | 200920H | 001 | 09/17/2018 | RUSSELL, KATY | SPEECH AND DEBATE COACHES | $30.00 |

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| Check Number | Fund/ SCC | OPU | Check Date | Vendor Name | Transaction Description | Transaction Amount |
|---|---|---|---|---|---|---|
| 154911 | 0010000 | 000 | 09/17/2018 | SAND CASTLE EDUCATIONAL SERV | EDUCATION SERVICES FOR CA | $3,924.00 |
| 154912 | 0010000 | 004 | 09/17/2018 | SCHOOL OUTFITTERS LLC | HORSESHOE ADJUSTABLE HEIG | $599.71 |
| 154913 | 0010000 | 004 | 09/17/2018 | SCHOOL SPECIALTY | CART #7787906364 | $4,583.48 |
| 154914 | 0010000 | 000 | 09/17/2018 | SHAFFER MICHELE | PARKING AND LUNCH FOR SUP | $72.60 |
| 154915 | 0010000 | 007 | 09/17/2018 | SILCO | FIRE SUPPLIES FOR 2018/19 | $847.00 |
| 154916 | 0010000 | 000 | 09/17/2018 | STARK CO ESC PRINT SHOP | 11 X 17 COLOR STRATEGIC P | $4,909.66 |
| 154917 | 0010000 | 000 | 09/17/2018 | STARK COUNTY EDUCATIONAL | COG SALARY FOR AARON HAWK | $21,140.59 |
| 154918 | 3000000 | 001 | 09/17/2018 | TANNENHAUF GOLF COURSE | GOLF BOYS ENTRY FEE FOR S | $135.00 |
| 154919 | 5169519 | 000 | 09/17/2018 | TRIAD DEAF SERVICES INC. | ASL INTERPRETING SERVICES | $1,056.25 |
| 154920 | 0349008 | 001 | 09/17/2018 | TRI-S CONTROLS INC | LHS FIRE ALRAMS BLNKT FOR | $60.00 |
| 154921 | 0010000 | 000 | 09/17/2018 | UNITED DISABIILTY SERVICES | CONSULT/ DOCUMENTATION | $682.00 |
| 154922 | 0010000 | 000 | 09/17/2018 | WASTE MANAGEMENT OF OHIO INC | DISTRICT TRASH REMOVAL 20 | $1,082.36 |
| 154923 | 0349008 | 001 | 09/17/2018 | YOHE SUPPLY COMPANY | BELTS FOR ALL SCHOOL BUIL | $46.28 |
| 154924 | 0060000 | 005 | 09/18/2018 | SERENA ANTONELLI | REFUND LUNCH OVERPAYMENT | $33.00 |
| 154925 | 0099408 | 002 | 09/18/2018 | ERIC SWEITZER | REFUND FEE - ART | $10.00 |
| 154926 | 0099409 | 002 | 09/18/2018 | MELISSA WILLIAMS | REFUND SCHL FEE | $7.00 |
| 154927 | 0099411 | 002 | 09/18/2018 | JENNIFER BOLYARD | REFUND SCHL FEE | $7.00 |
| 154928 | 0060000 | 001 | 09/21/2018 | ALFRED NICKLES BAKERY | LES BAKERY ITEMS BLNKT FO | $426.69 |
| 154929 | 0010000 | 000 | 09/21/2018 | ALL OHIO COUNSELORS CONFERENCE | REGISTRATION FOR ALANA SO | $255.00 |
| 154930 | 0010000 | 000 | 09/21/2018 | AMAZON COM INC | 15 DTK BATTERIES FOR DELL | $3,136.30 |
| 154931 | 0010000 | 005 | 09/21/2018 | AMERICAN ELECTRIC POWER | NN- ELECTRIC | $4,763.42 |
| 154932 | 0010000 | 009 | 09/21/2018 | ASSOCIATED GRAPHIX INC | ONE BANNER TO COVER COOLE | $400.00 |
| 154933 | 0060000 | 001 | 09/21/2018 | ATLANTIC FISH AND | LES FOOD DIST. BLNKT FOR | $2,212.85 |
| 154934 | 0060000 | 001 | 09/21/2018 | LINIFORM SERVICE | LES- LINIFORM SERVICE FY2 | $381.80 |
| 154935 | 018918D | 001 | 09/21/2018 | BEATTY'S SPORTS SHOP | 2X SIZE UP CHARGE | $13,848.50 |
| 154936 | 0039601 | 000 | 09/21/2018 | BOATHOUSE SPORTS | BOYS XC SHORTS | $1,663.50 |
| 154937 | 0010000 | 000 | 09/21/2018 | BUTZER JOSHUA | MILEAGE FOR 2018-2019 | $41.86 |
| 154938 | 0010000 | 000 | 09/21/2018 | BYRDSEED LLC | ANNUAL MEMBERSHIP FOR BYR | $178.00 |

# Check Total Listing

| Check Number | Fund/ SCC | OPU | Check Date | Vendor Name | Transaction Description | Transaction Amount |
|---|---|---|---|---|---|---|
| 154939 | 0060000 | 001 | 09/21/2018 | DAMON INDUSTRIES INC. | LES CHEMICALS FOR CLEANIN | $674.40 |
| 154940 | 3000000 | 001 | 09/21/2018 | ELMS COUNTRY CLUB | GIRLS GOLF COACH'S CART F | $155.00 |
| 154941 | 0010000 | 000 | 09/21/2018 | PNC BANK NA | FUNDRAISER SUPPLIES FOR S | $323.24 |
| 154942 | 0060000 | 001 | 09/21/2018 | GORDON FOOD SERVICE INC | LES-GORDON FOODS FOR CAFE | $31,586.25 |
| 154943 | 0010000 | 001 | 09/21/2018 | GREATHOUSE JASON | OPEN PO FOR MILEAGE/PARKI | $384.40 |
| 154944 | 0010000 | 000 | 09/21/2018 | HEINEMANN | EST S/H | $79.09 |
| 154945 | 0010000 | 000 | 09/21/2018 | HORN TERRIE | CREDIT CARD FEE FOR OIAAA | $140.40 |
| 154946 | 200921F | 001 | 09/21/2018 | HOUMARD SAMANTHA | BOWLING AND FOOD FOR SPEC | $45.50 |
| 154947 | 0010000 | 001 | 09/21/2018 | INDEPENDENCE BUSINESS SUPPLY | MLN90145 - LABEL HOLDERS | $194.32 |
| 154948 | 0010000 | 001 | 09/21/2018 | J.W. PEPPER AND SON INC. | OPEN PO FOR FALL AND WINT | $75.30 |
| 154949 | 300931Q | 001 | 09/21/2018 | JOHNSTON, KEITH | CHEER TUMBLING CLASSES | $99.50 |
| 154950 | 0010000 | 000 | 09/21/2018 | KINNEAR MARKETING LLC | AP CHECK STOCK (BLUE) | $280.00 |
| 154951 | 0060000 | 001 | 09/21/2018 | MCDONALDS BROTHERS FOOD SVC | LES COOKIES BLNKT FOR 201 | $1,190.00 |
| 154952 | 0010000 | 000 | 09/21/2018 | CAMP MUSKINGUM | APPROXIMATELY 8 FACILITAT | $3,395.00 |
| 154953 | 0099418 | 001 | 09/21/2018 | PAT CATAN'S | ART SUPPLIES FOR SCHOOL Y | $175.65 |
| 154954 | 0010000 | 000 | 09/21/2018 | PAYSCHOOLS | PAYSCHOOLS REMAINING BALA | $1,535.00 |
| 154955 | 0010000 | 000 | 09/21/2018 | PEARSON | EST S/H | $3,449.20 |
| 154956 | 0060000 | 000 | 09/21/2018 | PEPSI-COLA GENERAL BOTTLERS | CONCESSION STAND DRINKS F | $2,219.95 |
| 154957 | 001999C | 009 | 09/21/2018 | PIONEER MANUFACTURING | STADUIM MATRLS FOR MAINT | $582.41 |
| 154958 | 0060000 | 001 | 09/21/2018 | RIZZI DISTRIBUTORS INC | LHS- FOOD SERVICE REPAIRS | $78.00 |
| 154959 | 0010000 | 000 | 09/21/2018 | ROSE PEST SOLUTIONS | CNTRACTED SERV. BLNKT FOR | $240.00 |
| 154960 | 0010000 | 004 | 09/21/2018 | SCHOOL SPECIALTY | SUPPLIES 2018-19 | $1,293.19 |
| 154961 | 0010000 | 000 | 09/21/2018 | SCHOOLOGY INC | ENTERPRISE IMPLEMENTATION | $15,825.00 |
| 154962 | 5169519 | 000 | 09/21/2018 | SHELBY G WALCZAK TRANSP COMP | TRANSPORTATION FOR SHELBY | $1,000.00 |
| 154963 | 0010000 | 000 | 09/21/2018 | SKIBA, BRITTANY | MILEAGE WHILE ATTENDING E | $63.22 |
| 154964 | 2009221 | 001 | 09/21/2018 | STALLMAN COURTNEY | START UP MONEY FOR SPIRIT | $75.00 |
| 154965 | 0010000 | 000 | 09/21/2018 | STAPLES ADVANTAGE | EXPANDING FILE FOLDERS | $41.31 |

# Check Total Listing

| Check Number | Fund/ SCC | OPU | Check Date | Vendor Name | Transaction Description | Transaction Amount |
|---|---|---|---|---|---|---|
| 154966 | 0060000 | 000 | 09/21/2018 | STARK COUNTY EDUCATIONAL | CPI WORKBOOKS | $1,294.00 |
| 154967 | 0010000 | 000 | 09/21/2018 | TIME WARNER CABLE | ST LOUIS- INTERNET THROUG | $224.54 |
| 154968 | 0010000 | 001 | 09/21/2018 | UNIVERSITY OF MOUNT UNION | KENT - STARK STATE ETC CO | $1,444.90 |
| 154969 | 300930S | 001 | 09/21/2018 | SEBRING TROPHY & AWARD | TE G TEAM TROPHY FOR 1ST | $158.00 |
| 154970 | 0099412 | 002 | 09/25/2018 | AMANDA BALOUGH | REFUND | $8.00 |
| 154971 | 0099412 | 002 | 09/25/2018 | MATTHEW CORONA | REFUND MATH | $8.00 |
| 154972 | 0099412 | 002 | 09/25/2018 | SANDRA DESIMIO | REFUND MATH | $8.00 |
| 154973 | 0099412 | 002 | 09/25/2018 | CHERI DILLEN | REFUND MATH | $8.00 |
| 154974 | 0099412 | 002 | 09/25/2018 | CARA GANSER | REFUND MATH | $8.00 |
| 154975 | 018918D | 004 | 09/25/2018 | ASAP | BUS SIGN FOR LES # 37 | $35.00 |
| 154976 | 0010000 | 000 | 09/25/2018 | ASCD | SELECT ASCD MEMBERSHIP FO | $89.00 |
| 154977 | 0010000 | 007 | 09/25/2018 | LEONARD INSURANCE AGENCY INC. | FLEET INSURANCE | $28,626.00 |
| 154978 | 300931R | 002 | 09/25/2018 | BEATTY'S SPORTS SHOP | LMS CHEER BOY CUT SHORTS | $150.00 |
| 154979 | 300930Z | 001 | 09/25/2018 | CAHILL TED | GIRLS GOLF REIMBURSEMENT | $56.21 |
| 154980 | 0010000 | 001 | 09/25/2018 | DOMINION EAST OHIO | BUS GARAGE- DOMINION GAS | $1,490.54 |
| 154981 | 0010000 | 001 | 09/25/2018 | DOMINION RETAIL INC. | BUS GARAGE- DOMINION RETA | $439.94 |
| 154982 | 0099429 | 001 | 09/25/2018 | INDEPENDENCE BUSINESS SUPPLY | SAN80001 - BLACK EXPOS | $135.96 |
| 154983 | 0010000 | 000 | 09/25/2018 | LANE ALTON & HORST | LEGAL FEES | $709.78 |
| 154984 | 0010000 | 001 | 09/25/2018 | LIBRARY STORE INC. | EST S/H | $32.71 |
| 154985 | 0010000 | 000 | 09/25/2018 | LITERACY RESOURCES INC. | EST S/H | $159.98 |
| 154986 | 0010000 | 000 | 09/25/2018 | LOUISVILLE PUBLIC LIBRARY | ELECTRIC- PUBLIC LIBRARY | $1,494.40 |
| 154987 | 0010000 | 001 | 09/25/2018 | M. CONLEY CO. | LHS- CLEANING SUPPLIES | $139.70 |
| 154988 | 018918B | 002 | 09/25/2018 | MAIN STREET TOURS INC | 8TH GRADE DC TRIP | $19,090.00 |
| 154989 | 0010000 | 000 | 09/25/2018 | MULTI VENDOR | PROFESSIONAL DEVELOPMENT | $0.00 |
| 154990 | 0010000 | 002 | 09/25/2018 | NICHOLS PAPER & SUPPLY CO | LMS- CLEANING SUPPLIES | $689.95 |
| 154991 | 0010000 | 000 | 09/25/2018 | OHIO ASSOCIATION OF PUPIL | CONTINUING MEMBERSHIP FOR | $170.00 |
| 154992 | 0010000 | 000 | 09/25/2018 | OHIO COUNCIL OF TEACHERS OF MATH | REGISTRATION FOR ERIN SCH | $300.00 |
| 154993 | 3000000 | 001 | 09/25/2018 | OHSBCA COACH'S CLINIC | BOYS BASKETBALL COACHES C | $180.00 |
| 154994 | 3000000 | 000 | 09/25/2018 | PERRY HIGH SCHOOL | TICKET SALES FOR AWAY FOO | $2,388.00 |
| 154995 | 200921M | 002 | 09/25/2018 | PLAYER'S GUILD OF CANTON THE | TICKETS FOR LMS CHOIR STU | $550.00 |
| 154996 | 0010000 | 000 | 09/25/2018 | SAM'S CLUB | CANDY/MISC FOR | $1,467.58 |

# Check Total Listing

| Check Number | Fund/ SCC | OPU | Check Date | Vendor Name | Transaction Description | Transaction Amount |
|---|---|---|---|---|---|---|
| | | | | | CONCESSION | |
| 154997 | 018918D | 004 | 09/25/2018 | SEVERNS BOB | DJ FOR UPSTANDER DAY - SE | $300.00 |
| 154998 | 0010000 | 000 | 09/25/2018 | SPEEDWAY SUPERAMERICA | FUEL BLNKT FOR 2018/19 | $10,376.01 |
| 154999 | 3000000 | 001 | 09/25/2018 | TAM O SHANTER GOLF COURSE | GIRLS GOLF STARK CO CHAMP | $205.00 |
| 155000 | 300930C | 001 | 09/25/2018 | WAL MART STORE #2361 | BASKETBALL BOYS STOOLS | $173.58 |
| 155001 | 0010000 | 001 | 09/25/2018 | WAL-MART | BLACK BINDERS FOR GRADE 4 | $1,474.90 |
| 155002 | 0010000 | 001 | 09/25/2018 | WAL-MART | 2018/19 FOR SERVCNG ROUT | $225.07 |
| 155003 | 0010000 | 000 | 09/28/2018 | ADKINS, TRICIA | PROFESSIONAL DEVELOPMENT | $405.00 |
| 155004 | 0010000 | 002 | 09/28/2018 | BULK BOOKSTORE | QUOTE: BBS95950 | $229.75 |
| 155005 | 3000000 | 000 | 09/28/2018 | CLEVELAND CAVALIERS | CAVS TICKETS FOR WHEN BOY | $11,500.00 |
| 155006 | 300930S | 001 | 09/28/2018 | DOUGHERTY'S FLOWERS INC | TENNIS GIRLS BALLOONS | $15.50 |
| 155007 | 3000000 | 001 | 09/28/2018 | EASTBURY BOWLING CENTER | SEASON STUDENT BOWLING, T | $2,500.00 |
| 155008 | 018918D | 004 | 09/28/2018 | ERMANNO'S LEGENDARY PIZZA | PIZZA FOR UPSTANDER DAY | $350.80 |
| 155009 | 0010000 | 001 | 09/28/2018 | FOLLETT LIBRARY RESOURCES | ALL THE PRESIDENTS MEN #4 | $1,675.30 |
| 155010 | 0010000 | 000 | 09/28/2018 | MORGAN JAMES | OAPSE/LCBE AGREEMENT-CRE | $44.75 |
| 155011 | 0010000 | 000 | 09/28/2018 | ORIENTAL TRADING CO. INC | 800 KEVA MAPLE PLANKS SCH | $1,206.11 |
| 155012 | 018918A | 001 | 09/28/2018 | RMH OF AKRON INC. | SEPTEMBER HS JEANS | $175.00 |
| 155013 | 5169519 | 000 | 09/28/2018 | SHELBY G WALCZAK TRANSP COMP | TRANSPORTATION FOR SHELBY | $1,000.00 |
| 155014 | 0060000 | 001 | 09/28/2018 | SMITHFOODS INC | LES- DAIRY PRODUCTS FOR C | $3,849.35 |
| 155015 | 0010000 | 004 | 09/28/2018 | TIME WARNER CABLE | LES- HIGH SPEED INTERNET | $450.00 |
| 155016 | 0039601 | 000 | 09/28/2018 | TRIHEX ATHLETIC LLC | LHS WRESTLING SIGLETS | $1,025.00 |
| 155017 | 300930Q | 001 | 09/28/2018 | BSN SPORTS LLC | ESTIMATED SHIPPING/HANDLI | $1,940.46 |
| 993137 | 018918B | 002 | 09/25/2018 | LOUISVILLE BD. OF EDUC. | 1 BUS 10-20 STUDENTS + 1 | $683.98 |
| 993138 | 300931Q | 001 | 09/28/2018 | LOUISVILLE BOARD OF EDUC | CHEERLEADERS BUS TRIP TO | $438.35 |
| 993141 | 200921U | 000 | 09/28/2018 | | FY2019 SQUARE TRANSACTION | $0.00 |
| V993132 | 2009218 | 001 | 09/12/2018 | MEMO - LOUISVILLE BOARD OF ED | TRANSFER OF MONEY FROM CL | $1,413.62 |
| V993134 | 0010000 | 000 | 09/12/2018 | MEMO - SERS PAYMENT | SERS SURCHARGE | $66,503.47 |
| V993135 | 0010000 | 000 | 09/12/2018 | MEMO - STARK COUNTY AUDITOR | BOND RETIRE TREAS EXP | $72,424.75 |
| V993136 | 019917G | 000 | 09/14/2018 | MEMO - LOUISVILLE BOARD OF ED | AKRON ZOO TICKETS | $110.00 |

# Check Total Listing

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|---|---|---|---|---|---|---|
| V993139 | 0010000 | 000 | 09/28/2018 | MEMO - US BANK | US BANK FEES FOR INTEREST | $416.63 |
| V993140 | 0010000 | 000 | 09/28/2018 | MEMO - CONSUMERS NATIONAL BANK | LUNCH FEES- BANK FEES FOR | $2,407.63 |
| V993141 | 001999C | 007 | 09/20/2018 | MEMO - CONSUMERS NATIONAL BANK | BUS LEASE INTEREST | $7,078.80 |
| V993142 | 200921U | 000 | 09/28/2018 | MEMO - CONSUMERS NATIONAL BANK | FY2019 SQUARE TRANSACTION | $14.19 |
| **Overall - Total** | | | | | | **$706,902.35** |