# Louisville Board of Education

**AUGUST 2018**

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

## GENERAL FUND

| | Current Fiscal Year Amounts | Prior Fiscal Year Amounts | % Incr/(Decr) |
|---|---|---|---|
| General Fund FYTD Revenues | $5,913,437 | $6,263,320 | -5.59% |
| General Fund FYTD Expenditures | $4,768,754 | $3,950,162 | 20.72% |
| *FYTD Excess/(Deficit) or Revenues over/(under) Expenditures* | *$1,144,683* | *$2,313,158* | |
| Fiscal YTD cash balance* | $6,451,251 | $7,327,026 | |

## GENERAL FUND BUDGET STATUS

| | | |
|---|---|---|
| General Fund Expenses | $4,768,754 | Budget Analysis |
| General Fund Appropriations* | $26,643,905 | 2 of 12 months = 16.67% |
| Percent to Total | 17.90% | 5 of 26 payrolls = 19.23% |

***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 | $1,777,118 | $1,285,518 | 38.24% |

## ALL FUNDS - INVESTMENTS

**Investments**

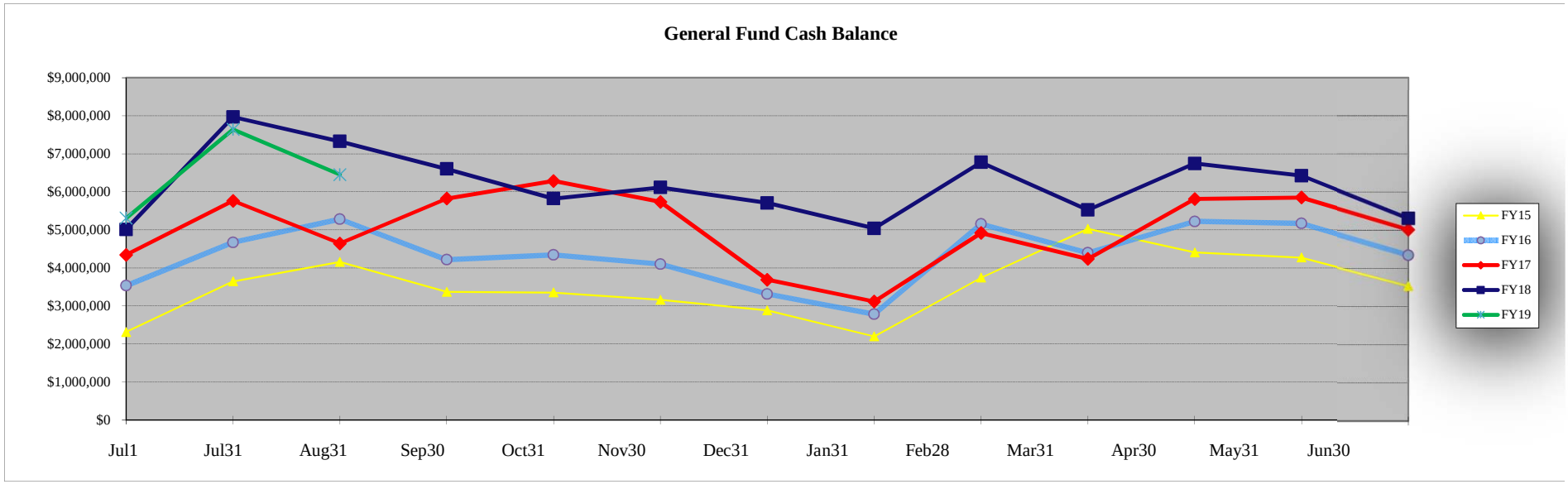
| | |
|---|---|
| STAR Ohio | $1,034,819.20 |
| CNB Sweep | $4,082,506.72 |
| US Bank Custodial | $3,617,332.90 |
| TOTAL INVESTMENTS | $8,734,658.82 |

**PORTFOLIO SUMMARY -ALL FUNDS**

| | | |
|---|---|---|
| TOTAL FUND BALANCE | $9,170,422.13 | % of Funds |
| LESS TOTAL INVESTMENTS | (8,734,658.82) | Invested |
| OUTSTANDING CHECKS | 171,319.83 | 95.25% |
| RECONCILING ITEMS | 13,965.32 | |
| CASH AVAILABLE | $621,048.46 | |

**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 | | $6,601,823 | $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

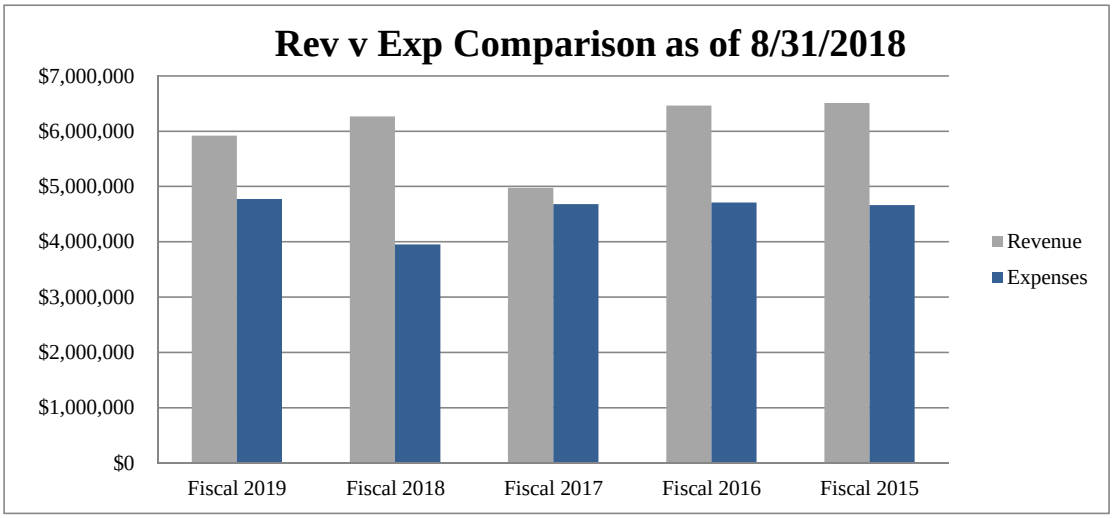
## General Fund Revenues and Expenditures by Month
## Fiscal Years 2015-2019

### 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 | $0 | $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** | **$5,913,437** | **$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 | $0 | **$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** | **$4,768,754** | **$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 | 2,995,160 | 38% | 100% | 2,995,160 | - | | | | | | | | | | |
| Tangible Prop | 765,603 | - | 0% | 100% | - | - | | | | | | | | | | |
| Unrestricted | 14,418,075 | 2,433,874 | 17% | 100% | 1,143,498 | 1,290,376 | | | | | | | | | | |
| Restricted | 283,645 | 130,773 | 46% | 100% | 119,282 | 11,491 | | | | | | | | | | |
| Prop Tax Alloc | 1,316,974 | - | 0% | 100% | - | - | | | | | | | | | | |
| Other | 1,489,706 | 353,630 | 24% | 100% | 152,538 | 201,092 | | | | | | | | | | |
| | **26,230,136** | **5,913,437** | **23%** | | **4,410,478** | **1,502,958** | - | - | - | - | - | - | - | - | - | - |

| 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 | 2,841,236 | 19% | 100% | 1,205,811 | 1,635,425 | | | | | | | | | | |
| Benefits | 5,755,900 | 1,119,684 | 19% | 100% | 552,092 | 567,591 | | | | | | | | | | |
| Purchased Serv | 3,740,332 | 613,188 | 16% | 100% | 230,234 | 382,953 | | | | | | | | | | |
| Supplies | 666,200 | 96,447 | 14% | 100% | 41,986 | 54,460 | | | | | | | | | | |
| Capital Outlay | 315,378 | 24,269 | 8% | 100% | (9,896) | 34,164 | | | | | | | | | | |
| Other | 610,498 | 73,932 | 12% | 100% | 54,151 | 19,780 | | | | | | | | | | |
| | **26,159,661** | **4,768,754** | **18%** | | **2,074,380** | **2,694,374** | - | - | - | - | - | - | - | - | - | - |

| 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 | 6,451,251 | 6,451,251 | 6,451,251 | 6,451,251 | 6,451,251 | 6,451,251 | 6,451,251 | 6,451,251 | 6,451,251 |
| End Cash | 4,906,851 | 6,451,251 | 1,544,400 | | 7,642,667 | 6,451,251 | 6,451,251 | 6,451,251 | 6,451,251 | 6,451,251 | 6,451,251 | 6,451,251 | 6,451,251 | 6,451,251 | 6,451,251 | 6,451,251 |
| Encumbrances | - | 2,336,825 | (2,336,825) | | 3,801,466 | 2,336,825 | | | | | | | | | | |
| Bus Reserv | - | 47,771 | (47,771) | | 51,771 | 47,771 | | | | | | | | | | |
| **Unenc Cash** | **4,906,851** | **4,066,654** | **(840,197)** | | **3,789,429** | **4,066,654** | **6,451,251** | **6,451,251** | **6,451,251** | **6,451,251** | **6,451,251** | **6,451,251** | **6,451,251** | **6,451,251** | **6,451,251** | **6,451,251** |

| **Through August 2018** | | |
|---|---|---|
| ***Revenue*** | | ***Forecast Pct*** |
| Gen Prop | 2,995,160 | 38% |
| Tangible Prop | - | 0% |
| Unrestricted | 2,433,874 | 17% |
| Restricted | 130,773 | 46% |
| Prop Tax Alloc | - | 0% |
| Other | 353,630 | 24% |
| ***Total Revenue*** | ***5,913,437*** | ***23%*** |
| | | |
| ***Expenses*** | | |
| Salaries | 2,841,236 | 19% |
| Benefits | 1,119,684 | 19% |
| Purchased Serv | 613,188 | 16% |
| Supplies | 96,447 | 14% |
| Cap | 24,269 | 8% |
| Other | 73,932 | 12% |
| ***Total Expenses*** | **4,768,754** | ***18%*** |
| | | |
| Difference | 1,144,683 | |
| Beg Cash | 5,306,568 | |
| ***End Cash*** | ***6,451,251*** | **131%** |

| **Through August 2017** | | |
|---|---|---|
| ***Revenue*** | | ***Forecast Pct*** |
| Gen Prop | 3,422,970 | 43% |
| Tangible Prop | - | 0% |
| Unrestricted | 2,434,989 | 17% |
| Restricted | 73,104 | 26% |
| Prop Tax Alloc | - | 0% |
| Other | 332,257 | 21% |
| ***Total Revenue*** | ***6,263,320*** | ***24%*** |
| | | |
| ***Expenses*** | | |
| Salaries | 2,190,384 | 15% |
| Benefits | 1,002,651 | 17% |
| Purchased Serv | 487,671 | 13% |
| Supplies | 140,236 | 18% |
| Cap | 68,025 | 10% |
| Other | 61,195 | 14% |
| ***Total Expenses*** | **3,950,162** | ***15%*** |
| | | |
| Difference | 2,313,158 | |
| Beg Cash | 5,013,868 | |
| ***End Cash*** | ***7,327,026*** | **150%** |

**Bank Reconciliation**
**Month: AUGUST 2018**
**** BALANCED ****

| | | | | |
|---|---|---|---|---|
| **Statement Balances:** | | | | |
| CNB - General | $ | 569,343.00 | | |
| CNB - Payroll | $ | - | | |
| Pay for It - Student Fees | $ | 30,188.19 | | |
| Pay for It - Cafeteria | $ | 21,517.27 | | |
| **Total Statement Balances** | | | | **$621,048.46** |
| **Investments - GENERAL** | | | | |
| US Bank Custodial | $ | 3,617,332.90 | | |
| CNB Sweep | $ | 4,082,506.72 | | |
| STAR Ohio (ovrnt %) | $ | 1,034,819.20 | | |
| **Total Investments** | | | **$** | **8,734,658.82** |
| **Petty Cash:** | | | | |
| Treasurer's Office | $ | 570.50 | | |
| **Total Petty Cash** | | | **$** | **570.50** |
| Add: Deposits in Transit | | | | |
| Cafeteria Deposit | | | $ | - |
| **Less Outstanding Checks:** | | | | |
| CNB - General | | | $ | (95,882.35) |
| CNB - Payroll | | | $ | (75,437.48) |
| **Adjustments to Bank:** | | | | |
| July Taxes w/held until end of Qtr. | | | $ | (384.49) |
| Aug Taxes w/held until end of Qtr. | | | $ | (591.84) |
| Petty Cash Transaction to Post | | | $ | 29.50 |
| Payroll - Ohio Tax Withholding in Transit | | | $ | (13,457.84) |
| Payroll - Ohio SD Tax Withholding in Transit | | | $ | (131.15) |
| ***Adjusted Bank Balances*** | | | ***$*** | ***9,170,422.13*** |

| | |
|---|---|
| **Fund Balances:** | **$9,170,422.13** |
| **Adjustments:** | |
| ***Adjusted Fund Balances*** | ***$9,170,422.13*** |

**Drawer Change:**

| | |
|---|---|
| Athl ($5,500 aug-oct, $3,000 nov-feb,$1,000 Mar-Jun) | $5,500.00 |
| High School Main ($50) | $50.00 |
| Middle School Athletics ($125) | $125.00 |
| Cafeteria ($550 aug-jun only) | $550.00 |
| Concessions ($1,100 aug-oct only) | $1,100.00 |
| **Total Drawer Change** | **$7,325.00** |

## PAYROLL RECONCILIATION

| | | | | |
|---|---|---|---|---|
| **Beginning Outstanding Checks** | | | $ 73,243.74 | |
| **Add: Check Runs** | | | | |
| **August 3, 2018** | $ | 585,615.27 | | |
| **August 4, 2018** | $ | 400.00 | | |
| **August 17, 2018** | $ | 592,037.73 | | |
| **August 31, 2018** | $ | 599,064.79 | | |
| **Total Check Runs** | | | **$ 1,777,117.79** | |
| | | | | bank stmt |
| Less: Checks and Debits (direct deposits) | | | $ (1,290,088.03) | |
| **Less: Memo Checks** | | **$0.00** | | |
| **Total Memo Checks** | | | **$ -** | |
| **Less: Employee Deductions** | | | | |
| 001 Federal | $ | (121,059.12) | | |
| 002 State | $ | (37,437.08) | | |
| 692,694 Medicare | $ | (24,022.84) | | |
| 590, 690 SERS | $ | (41,569.92) | | |
| 591,691 STRS | $ | (185,466.74) | | |
| 693 FICA | $ | - | | |
| 800,802,806,807 School Income Tax | $ | (131.15) | | |
| 610, 616 LEA | $ | (16,082.66) | | |
| 646 Fair Share | $ | - | | |
| 501-525 TSA | $ | (25,221.30) | | |
| 600 TSA - Roth | $ | (2,745.00) | | |
| 003 LSVL TAX | $ | (30,508.37) | | |
| **Total Deductions** | | | **($484,244.18)** | |
| **Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.** | | | | current month |
| 005 Canton | $ | (550.02) | | |
| 004 Alliance | $ | (41.82) | | |
| **Total City Taxes** | | | **$ (591.84)** | |
| ***Outstanding checks for month*** | | | ***$ 75,437.48*** | |
| | | | $ 75,437.48 | = CHKSTS O/S LIST |
| | | | ($0.00) | |

## *GENERAL OUTSTANDING CHECKS RECONCILIATION*

| | | |
|---|---|---|
| **Beginning Outstanding Checks** | **$** | **119,006.46** |
| **Add Check Register - all checks:** | | **$528,234.46** |
| **Less: CNB Checks Cashed** | | **($551,148.57)** |
| **Less: EFT Vouchers** | | **($210.00)** |
| ***Outstanding checks for month*** | | ***$95,882.35*** |

$95,882.35 = CHEKPY O/S LIST

$0.00

# Louisville City School District

Budget Comparisons - FY2019

August 31, 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 | 5,913,436.61 | 26,643,905.05 | 4,768,754.01 | 6,451,250.72 |
| Bond Retirement | 002 | 1,460,854.62 | 1,929,578.00 | 585,020.00 | 2,105,510.00 | 0.00 | 2,045,874.62 |
| Permanent Improvement | 003 | 28,742.85 | 371,898.58 | 101,108.17 | 354,612.33 | 54,512.74 | 75,338.28 |
| Food Service | 006 | 971.22 | 1,375,000.00 | 51,262.90 | 1,375,971.22 | 146,288.61 | (94,054.49) |
| Special Trust | 007 | 3,141.04 | 850.00 | 90.00 | 1,350.00 | 0.00 | 3,231.04 |
| Uniform School Supplies | 009 | 1,888.50 | 173,456.25 | 66,727.09 | 174,956.25 | 63,097.97 | 5,517.62 |
| Rotary - Special Services | 011 | 1,849.72 | 2,251.78 | 2,536.50 | 4,000.00 | 0.00 | 4,386.22 |
| Adult Education | 012 | 3,663.11 | 0.00 | 0.00 | 0.00 | 0.00 | 3,663.11 |
| Public School Support | 018 | 73,985.94 | 121,953.04 | 15,589.09 | 116,070.00 | 5,204.78 | 84,370.25 |
| Other Grants | 019 | 13,854.70 | 2,000.00 | 0.00 | 14,515.27 | 6,269.38 | 7,585.32 |
| 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 | (584.20) | 94,941.65 | 967.95 | 10,584.59 |
| Classroom Facilities Maintenance | 034 | 311,701.79 | 228,467.42 | 63,814.25 | 207,326.01 | 12,979.24 | 362,536.80 |
| Student Managed Activity | 200 | 91,913.42 | 179,365.27 | 2,407.29 | 178,918.46 | 4,541.73 | 89,778.98 |
| District Managed Activity | 300 | 99,148.69 | 593,600.00 | 92,071.76 | 643,484.69 | 75,009.78 | 116,210.67 |
| Auxiliary Services | 401 | 54,300.57 | 248,000.00 | 61,333.94 | 272,519.97 | 17,042.00 | 98,592.51 |
| 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 | 993.45 | 1,393.50 | 1,392.45 | (399.00) |
| Title VI-B, IDEA Part B | 516 | 12,325.45 | 788,479.64 | 37,126.88 | 646,155.68 | 109,153.46 | (59,701.13) |
| Title I Disadvantaged Children | 572 | (17,524.58) | 396,252.48 | 46,291.00 | 307,561.75 | 64,613.11 | (35,846.69) |
| IDEA Preschool-Handicapped | 587 | (737.44) | 25,023.06 | 2,594.36 | 18,158.49 | 3,894.73 | (2,037.81) |
| Title II-A Improving Teacher Quality | 590 | (2,806.51) | 93,051.05 | 8,419.53 | 70,778.25 | 14,032.57 | (8,419.55) |
| 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 | 32,895,288.49 | 7,054,123.51 | 33,279,321.43 | 5,354,505.00 | 9,170,422.13 |

ACCOUNTING PERIOD: 2/19

| 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 | 1,488,353.47 | 5,898,831.61 | 2,669,818.17 | 4,710,647.35 | 6,338,876.68 | 2,212,314.16 | 4,126,562.52 |
| 001 | 900Z | STUD DEVICE PROTECT PLAN | 19,509.09 | 14,605.00 | 14,605.00 | 494.25 | 494.25 | 33,619.84 | 1,042.25 | 32,577.59 |
| 001 | 9194 | BUS PURCHASE ALLOWANCE | 51,771.48 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 47,771.48 | 0.00 | 47,771.48 |
| 001 | 999C | CAPITAL IMPROVEMENT | 84,595.13 | 0.00 | 0.00 | 20,062.05 | 53,612.41 | 30,982.72 | 123,468.51 | -92,485.79 |
| TOTAL FOR Fund 001: | | | 5,306,568.12 | 1,502,958.47 | 5,913,436.61 | 2,694,374.47 | 4,768,754.01 | 6,451,250.72 | 2,336,824.92 | 4,114,425.80 |
| 002 | 9003 | BOND RETIRE - 2003 ISSUE | 1,090,294.91 | 0.00 | 494,710.00 | 0.00 | 0.00 | 1,585,004.91 | 1,685,510.00 | -100,505.09 |
| 002 | 9008 | BOND RETIRE - 2008 ISSUE | 370,559.71 | 0.00 | 90,310.00 | 0.00 | 0.00 | 460,869.71 | 387,500.00 | 73,369.71 |
| TOTAL FOR Fund 002: | | | 1,460,854.62 | 0.00 | 585,020.00 | 0.00 | 0.00 | 2,045,874.62 | 2,073,010.00 | -27,135.38 |
| 003 | 9600 | TURF REPLACEMENT FUND | 2,280.00 | 7,260.00 | 15,900.00 | 0.00 | 0.00 | 18,180.00 | 0.00 | 18,180.00 |
| 003 | 9601 | PERMANENT IMPROVE FUND | 26,462.85 | 4,400.00 | 85,208.17 | 17,691.44 | 54,512.74 | 57,158.28 | 165,647.45 | -108,489.17 |
| TOTAL FOR Fund 003: | | | 28,742.85 | 11,660.00 | 101,108.17 | 17,691.44 | 54,512.74 | 75,338.28 | 165,647.45 | -90,309.17 |
| 006 | 0000 | FOOD SERVICES FUND | 971.22 | 48,514.93 | 51,262.90 | 76,474.07 | 146,288.61 | -94,054.49 | 610,606.11 | -704,660.60 |
| TOTAL FOR Fund 006: | | | 971.22 | 48,514.93 | 51,262.90 | 76,474.07 | 146,288.61 | -94,054.49 | 610,606.11 | -704,660.60 |
| 007 | 970A | FACULTY FUND - LHS | 213.45 | 90.00 | 90.00 | 0.00 | 0.00 | 303.45 | 400.00 | -96.55 |
| 007 | 970B | FACULTY FUND - LMS | 1,224.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,224.73 | 600.00 | 624.73 |

ACCOUNTING PERIOD: 2/19

| 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 | 90.00 | 90.00 | 0.00 | 0.00 | 3,231.04 | 1,000.00 | 2,231.04 |
| 009 | 9001 | GENERAL FEE - LHS | 17.50 | 2,147.50 | 2,147.50 | 0.00 | 0.00 | 2,165.00 | 3,653.85 | -1,488.85 |
| 009 | 9011 | AP TEST FEE - LHS | 60.00 | 4,745.00 | 4,745.00 | 0.00 | 0.00 | 4,805.00 | 0.00 | 4,805.00 |
| 009 | 9405 | WORKBOOK FEE - LES | 0.00 | 14,049.25 | 14,049.25 | 14,220.03 | 14,220.03 | -170.78 | 5,976.56 | -6,147.34 |
| 009 | 9406 | WORKBOOK FEE - NN | 37.00 | 2,924.75 | 2,924.75 | 2,787.93 | 2,787.93 | 173.82 | 748.00 | -574.18 |
| 009 | 9408 | ART 1 FEES - LMS | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 |
| 009 | 9409 | LANG ART FEE - LMS | 20.00 | 3,752.50 | 3,752.50 | 5,429.00 | 9,653.20 | -5,880.70 | 415.69 | -6,296.39 |
| 009 | 9410 | CONS SCI FEE - LMS | 0.00 | 352.00 | 352.00 | 0.00 | 0.00 | 352.00 | 300.00 | 52.00 |
| 009 | 9411 | TECH ED FEE - LMS | 0.00 | 231.00 | 231.00 | 0.00 | 0.00 | 231.00 | 100.00 | 131.00 |
| 009 | 9412 | MATH FEE - LMS | 14.00 | 3,654.50 | 3,654.50 | 8,890.71 | 8,890.71 | -5,222.21 | 2,651.29 | -7,873.50 |
| 009 | 9414 | SCIENCE FEE - LMS | 0.00 | 2,542.00 | 2,542.00 | 3,301.25 | 3,301.25 | -759.25 | 1,991.60 | -2,750.85 |
| 009 | 9415 | WORKBOOK FEE - LMS | 0.00 | 647.75 | 647.75 | 1,479.19 | 1,479.19 | -831.44 | 0.00 | -831.44 |
| 009 | 9416 | ART FEE - LMS | 0.00 | 1,950.00 | 1,950.00 | 0.00 | 0.00 | 1,950.00 | 0.00 | 1,950.00 |
| 009 | 9418 | ART FEE - LHS | 20.00 | 1,724.00 | 1,724.00 | 0.00 | 0.00 | 1,744.00 | 4,000.00 | -2,256.00 |
| 009 | 9419 | LANG ART FEE - LHS | 58.00 | 3,776.00 | 3,776.00 | 0.00 | 13,233.41 | -9,399.41 | 0.00 | -9,399.41 |

ACCOUNTING PERIOD: 2/19

| 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 | 1,328.00 | 1,328.00 | 0.00 | 0.00 | 1,343.00 | 2,593.84 | -1,250.84 |
| 009 | 9424 | SCIENCE FEE - LES | 0.00 | 2,387.00 | 2,387.00 | 0.00 | 0.00 | 2,387.00 | 3,398.20 | -1,011.20 |
| 009 | 9427 | SCIENCE FEE - NN | 10.00 | 610.00 | 610.00 | 0.00 | 0.00 | 620.00 | 1,099.90 | -479.90 |
| 009 | 9429 | SCIENCE FEE - LHS | 1,555.00 | 6,441.09 | 6,441.09 | 5,650.57 | 5,650.57 | 2,345.52 | 10,207.16 | -7,861.64 |
| 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 | 979.00 | 979.00 | 0.00 | 0.00 | 979.00 | 2,737.33 | -1,758.33 |
| 009 | 9440 | BUSINESS ED FEE - LHS | 16.00 | 1,562.00 | 1,562.00 | 17.98 | 17.98 | 1,560.02 | 4,500.00 | -2,939.98 |
| 009 | 9445 | ART FEE - LES | 0.00 | 3,325.00 | 3,325.00 | 0.00 | 0.00 | 3,325.00 | 0.00 | 3,325.00 |
| 009 | 9446 | ART FEE - NN | 14.00 | 847.00 | 847.00 | 0.00 | 0.00 | 861.00 | 0.00 | 861.00 |
| 009 | 9451 | TECH FEE - LES | 0.00 | 1,603.25 | 1,603.25 | 1,406.77 | 1,406.77 | 196.48 | 0.00 | 196.48 |
| 009 | 9452 | TECH FEE - NN | 23.00 | 379.50 | 379.50 | 636.35 | 636.35 | -233.85 | 0.00 | -233.85 |
| 009 | 9454 | TECH FEE - LMS | 8.50 | 2,247.00 | 2,247.00 | 1,820.58 | 1,820.58 | 434.92 | 0.00 | 434.92 |
| 009 | 9455 | TECH FEE - LHS | 20.50 | 2,497.00 | 2,497.00 | 0.00 | 0.00 | 2,517.50 | 0.00 | 2,517.50 |
| TOTAL FOR Fund 009: | | | 1,888.50 | 66,727.09 | 66,727.09 | 45,640.36 | 63,097.97 | 5,517.62 | 44,632.42 | -39,114.80 |
| 011 | 9413 | BAND STORE FEE - LMS | 349.72 | 2,517.50 | 2,536.50 | 0.00 | 0.00 | 2,886.22 | 1,500.00 | 1,386.22 |
| 011 | 9640 | BOOKSTORE/ LHS MARKETING | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| TOTAL FOR Fund 011: | | | 1,849.72 | 2,517.50 | 2,536.50 | 0.00 | 0.00 | 4,386.22 | 1,500.00 | 2,886.22 |

ACCOUNTING PERIOD: 2/19

| 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 | 5,825.00 | 6,125.00 | 2,567.76 | 2,567.76 | 1,781.64 | 12,490.70 | -10,709.06 |
| 018 | 918B | PUBLIC SCHOOL SUPP - LMS | 3,333.29 | 9,375.00 | 9,375.00 | 0.00 | 182.00 | 12,526.29 | 9,550.00 | 2,976.29 |
| 018 | 918D | PUBLIC SCHOOL SUPP - LES | 29,639.34 | 0.00 | 0.00 | 1,160.74 | 1,510.54 | 28,128.80 | 15,028.84 | 13,099.96 |
| 018 | 918E | PUBLIC SCHOOL SUPP - NN | 10,961.25 | 1.25 | 1.25 | 65.50 | 499.28 | 10,463.22 | 851.71 | 9,611.51 |
| 018 | 919B | LIBRARY - LMS | 1,648.95 | 87.84 | 87.84 | 0.00 | 0.00 | 1,736.79 | 0.00 | 1,736.79 |
| 018 | 919D | LIBRARY - LES | 7.39 | 0.00 | 0.00 | 0.00 | 0.00 | 7.39 | 0.00 | 7.39 |
| 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 | 0.00 | 4,469.50 |
| 018 | 920D | BACKPACK PROGRAM - LES/NN | 25,699.44 | 0.00 | 0.00 | 0.00 | 0.00 | 25,699.44 | 10,000.00 | 15,699.44 |
| TOTAL FOR Fund 018: | | | 73,985.94 | 15,289.09 | 15,589.09 | 3,794.00 | 5,204.78 | 84,370.25 | 47,921.25 | 36,449.00 |
| 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 | 1,860.50 | 1,860.50 | 1,141.26 | 107.94 | 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 | 100.00 | 100.00 | 313.17 | 0.00 | 313.17 |

ACCOUNTING PERIOD: 2/19

| 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 | 2,297.39 | 2,297.39 | 607.40 | 339.98 | 267.42 |
| 019 | 918B | FY18 GEN YOUTH GRANT FOLK | 879.85 | 0.00 | 0.00 | 12.29 | 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 | 1,999.20 | 1,999.20 | 0.80 | 0.00 | 0.80 |
| TOTAL FOR Fund 019: | | | 13,854.70 | 0.00 | 0.00 | 6,269.38 | 6,269.38 | 7,585.32 | 1,310.49 | 6,274.83 |
| 020 | 9023 | SUMMER SCHOOL | 14,825.67 | 144.00 | 243.24 | 3,108.84 | 3,108.84 | 11,960.07 | 0.00 | 11,960.07 |
| TOTAL FOR Fund 020: | | | 14,825.67 | 144.00 | 243.24 | 3,108.84 | 3,108.84 | 11,960.07 | 0.00 | 11,960.07 |
| 022 | 0000 | UNCLAIMED MONEY FUND | 6,612.65 | 0.00 | -584.20 | 0.00 | 0.00 | 6,028.45 | 0.00 | 6,028.45 |
| 022 | 9001 | HS STAFF WELFARE FUND | 665.10 | 0.00 | 0.00 | 967.95 | 967.95 | -302.85 | 840.00 | -1,142.85 |
| 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 | 0.00 | 0.00 | 3,809.88 | 2,166.65 | 1,643.23 |
| 022 | 9900 | CARE TEAM ASSISTANCE FUND | 794.78 | 0.00 | 0.00 | 0.00 | 0.00 | 794.78 | 0.00 | 794.78 |
| TOTAL FOR Fund 022: | | | 12,136.74 | 0.00 | -584.20 | 967.95 | 967.95 | 10,584.59 | 3,006.65 | 7,577.94 |
| 034 | 9008 | CLASSROOM FACILITY MAINT | 311,701.79 | 13,312.42 | 63,814.25 | 14,063.05 | 12,979.24 | 362,536.80 | 101,985.18 | 260,551.62 |
| TOTAL FOR Fund 034: | | | 311,701.79 | 13,312.42 | 63,814.25 | 14,063.05 | 12,979.24 | 362,536.80 | 101,985.18 | 260,551.62 |

ACCOUNTING PERIOD: 2/19

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 0.00 | 3,737.43 |
| 200 | 920C | SCIENCE CLUB - LHS | 82.81 | 0.00 | 0.00 | 0.00 | 0.00 | 82.81 | 0.00 | 82.81 |
| 200 | 920D | DRAMA - LHS | 12,577.03 | 0.00 | 525.00 | 0.00 | 0.00 | 13,102.03 | 0.00 | 13,102.03 |
| 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 | 534.00 | 534.00 | 8,520.84 | 5,350.00 | 3,170.84 |
| 200 | 920I | FRENCH CLUB - LHS | 3,360.84 | 0.00 | 105.00 | 0.00 | 0.00 | 3,465.84 | 0.00 | 3,465.84 |
| 200 | 920J | VOCAL MUSIC - LHS | 149.91 | 0.00 | 350.00 | 0.00 | 0.00 | 499.91 | 325.00 | 174.91 |
| 200 | 920K | YEARBOOK - LHS | 10,683.72 | 150.00 | 150.00 | 32.00 | 628.82 | 10,204.90 | 0.00 | 10,204.90 |
| 200 | 920M | YEARBOOK - LMS | 11,330.53 | 0.00 | 0.00 | 0.00 | 0.00 | 11,330.53 | 15,260.00 | -3,929.47 |
| 200 | 920S | ACADEMIC CHALLENGE - LHS | 1,727.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,727.42 | 0.00 | 1,727.42 |
| 200 | 920U | STUDENT COUNCIL - LHS | 4,974.03 | 0.00 | 105.00 | 0.00 | 0.00 | 5,079.03 | 3,850.00 | 1,229.03 |
| 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 | 0.00 | 0.00 | 1,413.62 | 1,413.62 | 0.00 |
| 200 | 9219 | CLASS OF 2019 | 4,219.74 | 0.00 | 0.00 | 0.00 | 0.00 | 4,219.74 | 0.00 | 4,219.74 |
| 200 | 921A | DIVERSITY CLUB - LHS | 413.74 | 0.00 | 0.00 | 0.00 | 0.00 | 413.74 | 0.00 | 413.74 |
| 200 | 921E | SPANISH CLUB - LHS | | | | | | | | |

ACCOUNTING PERIOD: 2/19

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1,314.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,314.60 | 0.00 | 1,314.60 |
| 200 | 921F | SPEC ED PROGRAM - LHS | 1,031.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,031.73 | 0.00 | 1,031.73 |
| 200 | 921K | CHAMPS | 10,331.04 | 0.00 | 0.00 | 2,049.00 | 2,049.00 | 8,282.04 | 0.00 | 8,282.04 |
| 200 | 921M | CHOIR - LMS | 2,072.08 | 0.00 | 0.00 | 0.00 | 0.00 | 2,072.08 | 0.00 | 2,072.08 |
| 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 | 921U | STADIUM CONCESSION STAND | 2,557.68 | 691.00 | 691.00 | 1,100.00 | 1,100.00 | 2,148.68 | 35,600.00 | -33,451.32 |
| 200 | 9220 | CLASS OF 2020 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 |
| 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 | 166.29 | 166.29 | 0.00 | 0.00 | -643.95 | 1,500.00 | -2,143.95 |
| TOTAL FOR Fund 200: | | | 91,913.42 | 1,007.29 | 2,407.29 | 3,715.00 | 4,541.73 | 89,778.98 | 64,798.62 | 24,980.36 |
| 300 | 0000 | ATHLETIC FUND | 3,944.72 | 28,704.16 | 54,658.76 | 32,793.39 | 40,478.62 | 18,124.86 | 68,577.57 | -50,452.71 |
| 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 | 0.00 | 0.00 | 0.00 | 1,857.65 | 10,818.27 | 1,175.00 | 9,643.27 |
| 300 | 930D | BASKETBALL - LMS | 723.61 | 0.00 | 0.00 | 0.00 | 0.00 | 723.61 | 200.00 | 523.61 |
| 300 | 930E | FOOTBALL - LHS | 5,005.56 | 1,610.00 | 2,050.00 | 1,238.00 | 1,238.00 | 5,817.56 | 0.00 | 5,817.56 |
| 300 | 930F | GIRLS SOCCER - LHS | 3,698.11 | 2,905.00 | 4,755.00 | 0.00 | 0.00 | 8,453.11 | 7,654.00 | 799.11 |
| 300 | 930G | BOYS XC - LHS/LMS | 3,354.21 | 420.00 | 420.00 | 2,461.55 | 2,961.55 | 812.66 | 0.00 | 812.66 |
| 300 | 930H | BOYS GOLF - LHS | | | | | | | | |

ACCOUNTING PERIOD: 2/19

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 4,210.70 | 0.00 | 640.00 | 1,198.66 | 1,282.26 | 3,568.44 | 720.34 | 2,848.10 |
| 300 | 930I | BOYS TENNIS - LHS | 1,051.25 | 0.00 | 740.00 | 510.00 | 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 | 0.00 | 100.00 | 0.00 | 0.00 | 4,959.16 | 1,387.50 | 3,571.66 |
| 300 | 930Q | VOLLEYBALL - LHS | 15,729.41 | 2,891.30 | 4,655.30 | 0.00 | 6,349.75 | 14,034.96 | 4,205.46 | 9,829.50 |
| 300 | 930S | GIRLS TENNIS - LHS | 619.91 | 573.85 | 803.85 | 0.00 | 0.00 | 1,423.76 | 703.70 | 720.06 |
| 300 | 930T | SWIM TEAM - LHS | 151.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151.00 | 0.00 | 151.00 |
| 300 | 930U | GIRLS TRACK - LHS | 82.50 | 0.00 | 0.00 | 0.00 | 0.00 | 82.50 | 0.00 | 82.50 |
| 300 | 930W | SOFTBALL - LHS | 4,001.95 | 0.00 | 2,730.00 | 0.00 | 0.00 | 6,731.95 | 0.00 | 6,731.95 |
| 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 | 2,664.82 | 5,524.82 | 3,448.29 | 0.00 | 3,448.29 |
| 300 | 930Z | GIRLS GOLF - LHS | 65.71 | 0.00 | 6,515.80 | 2,607.98 | 2,607.98 | 3,973.53 | 2,392.02 | 1,581.51 |
| 300 | 931A | GYMNASTICES - LHS | 523.25 | 0.00 | 0.00 | 0.00 | 0.00 | 523.25 | 0.00 | 523.25 |
| 300 | 931B | BOYS LAX - LHS | 872.00 | 0.00 | 0.00 | 0.00 | 0.00 | 872.00 | 0.00 | 872.00 |
| 300 | 931C | BIRLS LAX - LHS | 1,434.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1,434.88 | 0.00 | 1,434.88 |
| 300 | 931G | BAND - LHS | 1,001.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,001.25 | 0.00 | 1,001.25 |
| 300 | 931H | BAND - LMS | 5,627.53 | 0.00 | 0.00 | 0.00 | 0.00 | 5,627.53 | 0.00 | 5,627.53 |

ACCOUNTING PERIOD: 2/19

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 300 | 931Q | CHEERLEADING - LHS | 11,758.03 | 2,297.00 | 11,514.50 | 7,167.15 | 8,599.15 | 14,673.38 | 4,326.50 | 10,346.88 |
| 300 | 931R | CHEERLEADING - LMS | 5,220.03 | 1,013.55 | 1,013.55 | 2,000.00 | 3,600.00 | 2,633.58 | 629.70 | 2,003.88 |
| 300 | 931W | WEIGHT ROOM - LHS | 1,405.32 | 0.00 | 400.00 | 0.00 | 0.00 | 1,805.32 | 1,988.54 | -183.22 |
| TOTAL FOR Fund 300: | | | 99,148.69 | 40,414.86 | 92,071.76 | 52,641.55 | 75,009.78 | 116,210.67 | 93,960.33 | 22,250.34 |
| 401 | 9118 | AUX SVC - ST LOUIS - FY18 | 2,241.77 | 0.74 | 0.96 | 0.00 | 0.00 | 2,242.73 | 0.00 | 2,242.73 |
| 401 | 9119 | AUX SVC - ST LOUIS - FY19 | 0.00 | 6,198.43 | 6,198.43 | 126.46 | 251.05 | 5,947.38 | 1,244.03 | 4,703.35 |
| 401 | 9218 | AUX SVC - ST THOM - FY18 | 52,058.80 | 55,129.87 | 55,134.55 | 9,591.36 | 16,790.95 | 90,402.40 | 24,519.97 | 65,882.43 |
| 401 | 9219 | AUX SVC - ST THOM - FY19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,081.08 | -15,081.08 |
| TOTAL FOR Fund 401: | | | 54,300.57 | 61,329.04 | 61,333.94 | 9,717.82 | 17,042.00 | 98,592.51 | 40,845.08 | 57,747.43 |
| 499 | 9518 | SECONDARY TRANSITION GRNT | 0.00 | 993.45 | 993.45 | 399.00 | 1,392.45 | -399.00 | 0.00 | -399.00 |
| TOTAL FOR Fund 499: | | | 0.00 | 993.45 | 993.45 | 399.00 | 1,392.45 | -399.00 | 0.00 | -399.00 |
| 516 | 9518 | IDEA - FY18 | 12,325.45 | 37,126.88 | 37,126.88 | 47,732.91 | 97,185.54 | -47,733.21 | 0.00 | -47,733.21 |
| 516 | 9519 | IDEA - FY19 | 0.00 | 0.00 | 0.00 | 11,967.92 | 11,967.92 | -11,967.92 | 86,548.62 | -98,516.54 |
| TOTAL FOR Fund 516: | | | 12,325.45 | 37,126.88 | 37,126.88 | 59,700.83 | 109,153.46 | -59,701.13 | 86,548.62 | -146,249.75 |
| 572 | 9518 | TITLE I - FY18 | -17,524.58 | 46,291.00 | 46,291.00 | 35,846.69 | 64,613.11 | -35,846.69 | 0.00 | -35,846.69 |

ACCOUNTING PERIOD: 2/19

| 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 | 46,291.00 | 46,291.00 | 35,846.69 | 64,613.11 | -35,846.69 | 0.00 | -35,846.69 |
| 587 | 9518 | IDEA - PRESCHOOL - FY18 | -737.44 | 2,594.36 | 2,594.36 | 2,037.81 | 3,894.73 | -2,037.81 | 0.00 | -2,037.81 |
| TOTAL FOR Fund 587: | | | -737.44 | 2,594.36 | 2,594.36 | 2,037.81 | 3,894.73 | -2,037.81 | 0.00 | -2,037.81 |
| 590 | 9518 | TITLE II-A - FY18 | -2,806.51 | 8,419.53 | 8,419.53 | 8,419.55 | 14,032.57 | -8,419.55 | 0.00 | -8,419.55 |
| TOTAL FOR Fund 590: | | | -2,806.51 | 8,419.53 | 8,419.53 | 8,419.55 | 14,032.57 | -8,419.55 | 0.00 | -8,419.55 |
| 599 | 9518 | TITLE IV-A - FY18 | 0.00 | 3,641.65 | 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 |
| TOTAL FOR Fund 599: | | | 0.00 | 3,641.65 | 3,641.65 | 0.00 | 3,641.65 | 0.00 | 21,807.42 | -21,807.42 |
| GRAND TOTALS: | | | 7,470,803.62 | 1,863,031.56 | 7,054,123.51 | 3,034,861.81 | 5,354,505.00 | 9,170,422.13 | 5,695,404.54 | 3,475,017.59 |

ACCOUNTING PERIOD: 2/19

| 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 | 1,502,958.47 | 5,913,436.61 | 2,694,374.47 | 4,768,754.01 | 6,451,250.72 | 2,336,824.92 | 4,114,425.80 |
| 002 | 1,460,854.62 | 0.00 | 585,020.00 | 0.00 | 0.00 | 2,045,874.62 | 2,073,010.00 | -27,135.38 |
| 003 | 28,742.85 | 11,660.00 | 101,108.17 | 17,691.44 | 54,512.74 | 75,338.28 | 165,647.45 | -90,309.17 |
| 006 | 971.22 | 48,514.93 | 51,262.90 | 76,474.07 | 146,288.61 | -94,054.49 | 610,606.11 | -704,660.60 |
| 007 | 3,141.04 | 90.00 | 90.00 | 0.00 | 0.00 | 3,231.04 | 1,000.00 | 2,231.04 |
| 009 | 1,888.50 | 66,727.09 | 66,727.09 | 45,640.36 | 63,097.97 | 5,517.62 | 44,632.42 | -39,114.80 |
| 011 | 1,849.72 | 2,517.50 | 2,536.50 | 0.00 | 0.00 | 4,386.22 | 1,500.00 | 2,886.22 |
| 012 | 3,663.11 | 0.00 | 0.00 | 0.00 | 0.00 | 3,663.11 | 0.00 | 3,663.11 |
| 018 | 73,985.94 | 15,289.09 | 15,589.09 | 3,794.00 | 5,204.78 | 84,370.25 | 47,921.25 | 36,449.00 |
| 019 | 13,854.70 | 0.00 | 0.00 | 6,269.38 | 6,269.38 | 7,585.32 | 1,310.49 | 6,274.83 |
| 020 | 14,825.67 | 144.00 | 243.24 | 3,108.84 | 3,108.84 | 11,960.07 | 0.00 | 11,960.07 |
| 022 | 12,136.74 | 0.00 | -584.20 | 967.95 | 967.95 | 10,584.59 | 3,006.65 | 7,577.94 |
| 034 | 311,701.79 | 13,312.42 | 63,814.25 | 14,063.05 | 12,979.24 | 362,536.80 | 101,985.18 | 260,551.62 |
| 200 | 91,913.42 | 1,007.29 | 2,407.29 | 3,715.00 | 4,541.73 | 89,778.98 | 64,798.62 | 24,980.36 |

ACCOUNTING PERIOD: 2/19

| 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 | 40,414.86 | 92,071.76 | 52,641.55 | 75,009.78 | 116,210.67 | 93,960.33 | 22,250.34 |
| 401 | | 54,300.57 | 61,329.04 | 61,333.94 | 9,717.82 | 17,042.00 | 98,592.51 | 40,845.08 | 57,747.43 |
| 499 | | 0.00 | 993.45 | 993.45 | 399.00 | 1,392.45 | -399.00 | 0.00 | -399.00 |
| 516 | | 12,325.45 | 37,126.88 | 37,126.88 | 59,700.83 | 109,153.46 | -59,701.13 | 86,548.62 | -146,249.75 |
| 572 | | -17,524.58 | 46,291.00 | 46,291.00 | 35,846.69 | 64,613.11 | -35,846.69 | 0.00 | -35,846.69 |
| 587 | | -737.44 | 2,594.36 | 2,594.36 | 2,037.81 | 3,894.73 | -2,037.81 | 0.00 | -2,037.81 |
| 590 | | -2,806.51 | 8,419.53 | 8,419.53 | 8,419.55 | 14,032.57 | -8,419.55 | 0.00 | -8,419.55 |
| 599 | | 0.00 | 3,641.65 | 3,641.65 | 0.00 | 3,641.65 | 0.00 | 21,807.42 | -21,807.42 |
| GRAND TOTALS: | | 7,470,803.62 | 1,863,031.56 | 7,054,123.51 | 3,034,861.81 | 5,354,505.00 | 9,170,422.13 | 5,695,404.54 | 3,475,017.59 |

# Check Total Listing

| Check Number | Fund/ SCC | OPU | Check Date | Vendor Name | Transaction Description | Transaction Amount |
|---|---|---|---|---|---|---|
| 154519 | 300930I | 001 | 08/03/2018 | BEATTY'S SPORTS SHOP | 2 3X SIZE UP CHARGES | $510.00 |
| 154520 | 0010000 | 000 | 08/03/2018 | COMDOC | ATHLETICS- VOLUME RECONCI | $1,772.96 |
| 154521 | 0010000 | 000 | 08/03/2018 | FURBAY ELECTRIC SUPPLY CO | ELECTRICAL SUPPLIES | $407.01 |
| 154522 | 0349008 | 001 | 08/03/2018 | W.W. GRAINGER INC. | LHS BULDNG MAINT SUPPLIES | $56.48 |
| 154523 | 3000000 | 001 | 08/03/2018 | GLENOAK HIGH SCHOOL | CC BOYS | $85.00 |
| 154524 | 0349008 | 001 | 08/03/2018 | INDEPENDENT ELEVATOR CO | LES ELVATR INSPECTION BLN | $570.00 |
| 154525 | 0010000 | 000 | 08/03/2018 | LOUISVILLE PUBLIC LIBRARY | LIBRARY- 1/2 ELECTRIC 201 | $690.83 |
| 154526 | 0010000 | 000 | 08/03/2018 | M. CONLEY CO. | CLEANING SUPPLIES FOR DI | $287.80 |
| 154527 | 3000000 | 001 | 08/03/2018 | PLEASANT VIEW GOLF CLUB | GIRLS GOLF PRESEASON TRI | $115.00 |
| 154528 | 0010000 | 000 | 08/03/2018 | STARK COUNTY EDUCATIONAL | ED/MD SERVICES AT LES, LM | $61,666.66 |
| 154529 | 0010000 | 000 | 08/03/2018 | SHAFFER MICHELE | MICHELE SHAFFER- CELL PHO | $210.00 |
| 154530 | 0349008 | 001 | 08/03/2018 | YOHE SUPPLY COMPANY | BELTS FOR ALL SCHOOL BUIL | $38.58 |
| 154531 | 0010000 | 000 | 08/03/2018 | STARK COUNTY BOARD OF DD | MEDICAID SERVICES FOR 201 | $835.58 |
| 154532 | 0010000 | 000 | 08/03/2018 | INDEPENDENCE BUSINESS SUPPLY | NOTEPADS ASST (6) #TOP630 | $76.70 |
| 154533 | 0010000 | 000 | 08/03/2018 | FIRST COMMUNICATIONS | DISTRICT- LONG DISTANCE P | $1,124.47 |
| 154534 | 5169519 | 000 | 08/03/2018 | PRACTICAL SOLUTIONS FOR | SPECIAL EDNET PRO FOR 201 | $450.00 |
| 154535 | 0039601 | 000 | 08/03/2018 | MEDCO | ESTIMATED SHIPPING/HANDLI | $174.44 |
| 154536 | 0010000 | 000 | 08/03/2018 | VERIZON WIRELESS | BLDG/GROUNDS SUPERVISOR- | $59.20 |
| 154537 | 0349008 | 001 | 08/03/2018 | TRI-S CONTROLS INC | LHS FIRE ALRAMS BLNKT FOR | $60.00 |
| 154538 | 3000000 | 001 | 08/03/2018 | CUYAHOGA FALLS HIGH SCHOOL | GOLF BOYS ENTRY FEE | $225.00 |
| 154539 | 0010000 | 002 | 08/03/2018 | ORIN JASON | JASON ORIN- CELL PHONE RE | $120.00 |
| 154540 | 0010000 | 016 | 08/03/2018 | AT & T | MAIN ST- AT&T- PHONE CHAR | $19.26 |
| 154541 | 001999C | 000 | 08/03/2018 | PHONAK HEARING SYSTEMS | COMPREHENSIVE SERVICE PLA | $566.25 |
| 154542 | 0010000 | 000 | 08/03/2018 | SIEGFRIED JASON | JASON SIEGFRIED- CELL PHO | $120.00 |
| 154543 | 3000000 | 001 | 08/03/2018 | ELMS COUNTRY CLUB | GOLF BOYS STARK CO TOURN, | $200.00 |
| 154544 | 0010000 | 000 | 08/03/2018 | HECKMAN-ICI OHC | TEXTBOOK REBINDS 2018-201 | $1,277.43 |
| 154545 | 3000000 | 001 | 08/03/2018 | MARLINGTON HIGH SCHOOL | TRI COUNTY LEAGUE DUES | $125.00 |

# Check Total Listing

| Check Number | Fund/ SCC | OPU | Check Date | Vendor Name | Transaction Description | Transaction Amount |
|---|---|---|---|---|---|---|
| 154546 | 0010000 | 004 | 08/03/2018 | NORRIS MICHAEL | MIKE NORRIS- CELL PHONE R | $120.00 |
| 154547 | 3000000 | 001 | 08/03/2018 | WALSH JESUIT HIGH SCHOOL | CC B PAT RICHIE ENTRY FEE | $135.00 |
| 154548 | 0010000 | 000 | 08/03/2018 | SHELBY G WALCZAK TRANSP COMP | TRANSPORTATION FOR SHELBY | $1,000.00 |
| 154549 | 0349008 | 005 | 08/03/2018 | REAM & HAAGER LABORATORY INC | NN MONTHLY LAB FEES BLNKT | $126.00 |
| 154550 | 0010000 | 000 | 08/03/2018 | EDGE DOCUMENT SOLUTIONS LLC | MAIN LICENSE (PAYROLL)- OR | $250.00 |
| 154551 | 0010000 | 001 | 08/03/2018 | GREATHOUSE JASON | JASON GREATHOUSE- CELL PH | $120.00 |
| 154552 | 0010000 | 000 | 08/03/2018 | HILLYARD INC. | CLEANNG SUPPLIES BLNKT FO | $173.30 |
| 154553 | 0010000 | 001 | 08/03/2018 | FAYE KEN | KEN FAYE- CELL PHONE REIM | $120.00 |
| 154554 | 0010000 | 001 | 08/03/2018 | TWINEM JOHN | JOHN TWINEM- CELL PHONE R | $120.00 |
| 154555 | 0010000 | 002 | 08/03/2018 | ADKINS JAMES | JAMES ADKINS- CELL PHONE | $120.00 |
| 154556 | 0099429 | 001 | 08/03/2018 | 3 Z'S INSTRUEMENT LLC | REPAIR/REPLACE MICROSCOPE | $1,500.00 |
| 154557 | 3000000 | 001 | 08/03/2018 | ZOAR VILLAGE GOLF COURSE INC | POST SEASON TRI COUNTY TO | $125.00 |
| 154558 | 0060000 | 000 | 08/03/2018 | BETTIS STACEY | STACEY BETTIS- CELL PHONE | $120.00 |
| 154559 | 0010000 | 000 | 08/03/2018 | MINOR ANNA | ANNA MINOR- CELL PHONE RE | $210.00 |
| 154560 | 0010000 | 005 | 08/03/2018 | DAVIS MELANIE | MELANIE DAVIS- CELL PHONE | $120.00 |
| 154561 | 5169519 | 000 | 08/03/2018 | HAREN JUSTIN | JUSTIN HAREN- CELL PHONE | $120.00 |
| 154562 | 3000000 | 001 | 08/03/2018 | GALION CITY SCHOOL DISTRICT | CC B GALION ENTRY FEE | $125.00 |
| 154563 | 001900Z | 001 | 08/03/2018 | AGPARTS WORLDWIDE | 55 LENOVO N22 (INCL TOUCH | $494.25 |
| 154564 | 300931Q | 001 | 08/03/2018 | FAN CLOTH | LHS CHEER- CLOTHING SALE | $738.00 |
| 154565 | 0010000 | 000 | 08/03/2018 | BULLOCK SAM | TRANSPORTATION FOR LEILAN | $173.88 |
| 154566 | 0010000 | 007 | 08/03/2018 | HAINES DOUGLAS | DOUG HAINES- CELL PHONE R | $120.00 |
| 154567 | 0010000 | 004 | 08/03/2018 | HALL VIRGINIA | VIRGINIA HALL- CELL PHONE | $120.00 |
| 154568 | 0010000 | 004 | 08/03/2018 | STANLEY MATT | CELL PHONE REIMBURSEMENT | $120.00 |
| 154569 | 3000000 | 001 | 08/03/2018 | WOOSTER ALL SPORTS BOOSTER CLU | WOOSTER CLASSIC - GIRLS S | $175.00 |
| 154570 | 0010000 | 005 | 08/03/2018 | TEACHING STRATEGIES LLC | GOLD ONLINE ASSESSMENT PO | $1,876.00 |
| 154571 | 0010000 | 000 | 08/03/2018 | HORN TERRIE | TERRIE HORN- CELL PHONE | $120.00 |

# Check Total Listing

| Check Number | Fund/ SCC | OPU | Check Date | Vendor Name | Transaction Description | Transaction Amount |
|---|---|---|---|---|---|---|
| | | | | | R | |
| 154572 | 0010000 | 002 | 08/03/2018 | WESELY KELLY | CELL PHONE REIMBURSEMENT | $120.00 |
| 154573 | 0010000 | 000 | 08/03/2018 | VOLKERT TIMOTHY | CELL PHONE REIMBURSEMENT | $120.00 |
| 154574 | 0010000 | 000 | 08/03/2018 | RENNER PLUMBING SUPPLY CO INC | MATERIALS FOR MAINT BLNKT | $105.38 |
| 154575 | 0010000 | 004 | 08/03/2018 | BEAN, BARTON | CELL PHONE REIMBURSE FY19 | $120.00 |
| 154576 | 3000000 | 001 | 08/03/2018 | BLAIR DWIGHT F | QUARRY TOURN AUG 7 ENTRY | $225.00 |
| 154577 | 0010000 | 002 | 08/08/2018 | ACCURATE LABEL DESIGNS | 2018-2019 VISITOR SIGN IN | $623.92 |
| 154578 | 0010000 | 004 | 08/08/2018 | AMSTERDAM PRINTING | ESTIMATED SHIPPING/HANDLI | $1,676.04 |
| 154579 | 0010000 | 002 | 08/08/2018 | ASCD | RENEW MEMBERSHIP FOR JASO | $89.00 |
| 154580 | 0010000 | 007 | 08/08/2018 | AUTOZONE STORES INC | 2018/19 BLNKTS SERVCNG RO | $204.99 |
| 154581 | 3000000 | 001 | 08/08/2018 | AVIATOR SPORTS BOOSTERS | ALLIANCE INVITATIONAL- BO | $200.00 |
| 154582 | 018918A | 001 | 08/08/2018 | BEATTY'S SPORTS SHOP | T-SHIRTS FOR 2018-19 FRES | $1,445.00 |
| 154583 | 0010000 | 000 | 08/08/2018 | BURNS INDUSTRIAL EQUIPMENT | CLEANING SUPPLIES BLNKT F | $558.54 |
| 154584 | 0010000 | 007 | 08/08/2018 | CINTAS CORPORATION | 2018/19 BLANKT FOR CONTRA | $462.10 |
| 154585 | 0010000 | 007 | 08/08/2018 | DYNA SYSTEMS | 2018/19 BLNKT FOR SERVCNG | $516.11 |
| 154586 | 0099414 | 002 | 08/08/2018 | EXPLORELEARNING LLC | SCHOOL GIZMO DEPARTMENT L | $3,301.25 |
| 154587 | 0010000 | 000 | 08/08/2018 | FACH MELISSA | MILEAGE REIMBURSEMENT FOR | $225.83 |
| 154588 | 0349008 | 005 | 08/08/2018 | GOEBELER RICHARD | 2018-19 WASTE WATER SERV | $700.00 |
| 154589 | 0010000 | 000 | 08/08/2018 | HARTVILLE TRUE VALUE | MAINTENANCE SUPPLIES 2018 | $228.13 |
| 154590 | 0010000 | 000 | 08/08/2018 | HEALTHCARE BILLING SERVICES | BILLINGS FOR ASSISTANCE W | $693.92 |
| 154591 | 3000000 | 000 | 08/08/2018 | HORN TERRIE | MILEAGE REIMBURSEMENT 201 | $304.56 |
| 154592 | 0010000 | 000 | 08/08/2018 | HOUMARD SAMANTHA | PROFESSIONAL DEVELOPMENT | $504.00 |
| 154593 | 3000000 | 001 | 08/08/2018 | JACKSON HIGH SCHOOL | JV VOLLEYBALL TOURNAMENT | $250.00 |
| 154594 | 3000000 | 001 | 08/08/2018 | LAKE CENTER CHRISTIAN SCHOOL | 3RD ANNUAL LADY TIGER INV | $325.00 |
| 154595 | 019999B | 000 | 08/08/2018 | LEARNING ALLY INC | BUILDING LICENSE WITH ACC | $1,999.20 |
| 154596 | 0010000 | 004 | 08/08/2018 | LOUISVILLE CITY WATER | LES- WATER/SEWER | $1,607.20 |
| 154597 | 001999C | 004 | 08/08/2018 | MILLER & COMPANY PORTABLE | LES PLAYGROUND PORTA-JOH | $160.00 |

# Check Total Listing

| Check Number | Fund/ SCC | OPU | Check Date | Vendor Name | Transaction Description | Transaction Amount |
|---|---|---|---|---|---|---|
| 154598 | 0010000 | 001 | 08/08/2018 | MITINET INC | FULL CIRCLE SUPPORT ONLY | $396.00 |
| 154599 | 3000000 | 000 | 08/08/2018 | MOTTS JOANN | MISC. ITEMS | $25.64 |
| 154600 | 0010000 | 004 | 08/08/2018 | MOVIE LICENSING USA | MOVIE LICENSE FOR THE 201 | $533.00 |
| 154601 | 3000000 | 001 | 08/08/2018 | NORTH CANTON CITY SCHOOL | VOLLEYBALL TOURNAMENT 9/1 | $100.00 |
| 154603 | 0010000 | 000 | 08/08/2018 | RENNER PLUMBING SUPPLY CO INC | MATERIALS FOR MAINT BLNKT | $15.58 |
| 154604 | 019917A | 000 | 08/08/2018 | RIZZI DISTRIBUTORS INC | 64 OZ CONTAINERS | $1,860.50 |
| 154605 | 0010000 | 002 | 08/08/2018 | ROZZY LEARNING COMPANY LLC | STEM CAREER ADVENTURES 6- | $600.00 |
| 154606 | 0010000 | 000 | 08/08/2018 | SAM'S CLUB | SAM'S CLUB MEMBERSHIP REN | $90.00 |
| 154607 | 0010000 | 007 | 08/08/2018 | SAND ROCK MINERAL WATER CO. | 2018/19 BLNKT FOR CONTRAC | $6.75 |
| 154608 | 3000000 | 001 | 08/08/2018 | SHADY HOLLOW COUNTRY CLUB | JACKSON POLAR BEAR GOLF I | $275.00 |
| 154609 | 0010000 | 000 | 08/08/2018 | SHELBY G WALCZAK TRANSP COMP | TRANSPORTATION FOR SHELBY | $1,000.00 |
| 154610 | 3000000 | 001 | 08/08/2018 | SLEEPY HOLLOW COUNTRY CLUB | TITLIST PRO VI GOLF BALLS | $624.00 |
| 154611 | 0010000 | 000 | 08/08/2018 | WASTE MANAGEMENT OF OHIO INC | DISTRICT TRASH REMOVAL 20 | $24.75 |
| 154612 | 0010000 | 000 | 08/10/2018 | BULLOCK SAM | TRANSPORTATION FOR STUDEN | $74.52 |
| 154613 | 0010000 | 000 | 08/10/2018 | IDEA HOUSE EDUCATIONAL SERVICE | EDUCATIONAL PROGRAM FOR S | $921.57 |
| 154614 | 0010000 | 007 | 08/10/2018 | JANI AUTO PARTS INC | 2018/19 BLNKT FOR SERVCNG | $85.51 |
| 154615 | 3000000 | 001 | 08/10/2018 | KENNSINGTON GOLF CLUB LLC | KENNSINGTON/CANFIELD GOLF | $250.00 |
| 154616 | 0010000 | 005 | 08/10/2018 | KNOWLEDGE WAND LLC | 1 YEAR SUBSCRIPTION GRADE | $250.00 |
| 154617 | 0060000 | 000 | 08/10/2018 | LOUISVILLE BOE/ STACEY BETTIS | DRAWER CHANGE FOR CONCESS | $1,100.00 |
| 154618 | 3000000 | 000 | 08/10/2018 | LOUISVILLE BOE/JO ANN MOTTS | LHS ATHLETICS START UP CA | $5,625.00 |
| 154619 | 0010000 | 000 | 08/10/2018 | MCDONALD, KELLY | OAPSE/LCBE AGREEMENT-CRE | $100.00 |
| 154620 | 0010000 | 000 | 08/10/2018 | OHIO ASSOC. OF ELEM. | MIKE NORRIS- OHIO ASSOC O | $275.00 |
| 154621 | 0349008 | 001 | 08/10/2018 | THE OHIO FLOOR COMPANY | GYM FLOOR SCRUBBER PADS/R | $4,951.75 |
| 154622 | 300930Z | 001 | 08/15/2018 | ADKINS GLENN | REIMBURSEMENT FOR GOLF SU | $76.35 |
| 154623 | 018918D | 004 | 08/15/2018 | ASAP | 16 BUS SIGNS FOR THE 2018 | $249.97 |
| 154624 | 0010000 | 000 | 08/15/2018 | AUDITOR OF STATE | FY18 AUDIT | $400.00 |
| 154625 | 0039601 | 000 | 08/15/2018 | BAKER VEHICLE SYSTEMS INC | HUSTLER SUPER 104 MOWER | $17,517.00 |

# Check Total Listing

| Check Number | Fund/ SCC | OPU | Check Date | Vendor Name | Transaction Description | Transaction Amount |
|---|---|---|---|---|---|---|
| 154626 | 0229001 | 001 | 08/15/2018 | BEATTY'S SPORTS SHOP | FOOTBALL CAMP T-SHIRTS | $8,566.00 |
| 154627 | 3000000 | 001 | 08/15/2018 | BLAIR DWIGHT F | JV BOYS GOLF TOURN. ENTRY | $195.00 |
| 154628 | 0010000 | 000 | 08/15/2018 | BRAINPOP.COM LLC | BRAINPOP FOR DISTRICT 201 | $5,076.00 |
| 154629 | 0010000 | 000 | 08/15/2018 | CARTER LUMBER COMPANY | LUMBER BLNKT FOR 2018/19 | $339.36 |
| 154630 | 0010000 | 000 | 08/15/2018 | COMDOC | HP LASERJET M402DN PRINTE | $400.00 |
| 154631 | 0010000 | 000 | 08/15/2018 | COMDOC-COPIERS | ATHLETICS- COPIER LEASE | $8,072.00 |
| 154632 | 018918A | 001 | 08/15/2018 | CANTON REPOSITORY | ACCT #CF553380 | $527.76 |
| 154633 | 0010000 | 004 | 08/15/2018 | CURRICULUM ASSOCIATES INC. | ESTIMATED SHIPPING/HANDLI | $377.53 |
| 154634 | 001999C | 000 | 08/15/2018 | CUTTER | EQUIP. REPRS/MAINT BLNKT | $36.92 |
| 154635 | 3000000 | 001 | 08/15/2018 | DUMONT SPORTING GOODS | WILSON F1003 FOOTBALLS ST | $1,654.80 |
| 154636 | 3000000 | 001 | 08/15/2018 | EAST CANTON HIGH SCHOOL | CROSS COUNTRY BOYS ENTRY | $60.00 |
| 154637 | 0010000 | 000 | 08/15/2018 | ESC OF CUYAHOGA COUNTY | COST FOR STUDENT ONLINE C | $600.00 |
| 154638 | 300931R | 002 | 08/15/2018 | EVANS MARANDA | CHEER BOW W/PAWS | $288.00 |
| 154639 | 018918D | 004 | 08/15/2018 | FALLS FLAG & BANNER CO. | 4X6 US FLAG - DOUBLE SIDE | $75.85 |
| 154640 | 0010000 | 001 | 08/15/2018 | FISLER DATA LLC | MY CONFERENCE SUBSCRIPTIO | $1,017.00 |
| 154641 | 0010000 | 000 | 08/15/2018 | FOLLETT EDUCATIONAL | ANCIENT WORLD #0130629995 | $606.54 |
| 154642 | 0010000 | 000 | 08/15/2018 | GALANG LAMBERTO T. M.D. | 2018/19 BLNKT FOR PHYSCIA | $3,420.00 |
| 154643 | 3000000 | 001 | 08/15/2018 | GLENOAK HIGH SCHOOL | GOLF GIRLS JV INVITE ENTR | $185.00 |
| 154644 | 0010000 | 000 | 08/15/2018 | INDEPENDENCE BUSINESS SUPPLY | 1" BLUE BINDERS, UNV31402 | $221.35 |
| 154645 | 0060000 | 000 | 08/15/2018 | EMS LINQ INC | MENUS FOR FOOD SERVICE PR | $2,759.00 |
| 154646 | 0010000 | 000 | 08/15/2018 | LANE ALTON & HORST | LEGAL FEES | $292.90 |
| 154647 | 0010000 | 000 | 08/15/2018 | LEHMAN JANELLE D. | PROFESSIONAL DEVELOPMENT | $515.00 |
| 154648 | 0010000 | 002 | 08/15/2018 | LIBRARY STORE INC. | ADJUST BOOK JACKET COVERS | $193.18 |
| 154649 | 3000000 | 000 | 08/15/2018 | LOUISVILLE HERALD INC. | CHEER - AD FOR CLINIC | $255.75 |
| 154650 | 3000000 | 001 | 08/15/2018 | MALONE UNIVERSITY | ENTRY FEE FOR BOYS CROSS | $100.00 |
| 154652 | 0010000 | 000 | 08/15/2018 | METZGER HARDWARE COMPANY | 2018/19 BLNKT OTHER SUPPL | $733.36 |
| 154653 | 0010000 | 000 | 08/15/2018 | NEOLA INC | ANNUAL MAINTENANCE FEE FO | $650.00 |
| 154654 | 0010000 | 007 | 08/15/2018 | NORTHERN MOBILE ELECTRIC | 2018/19 BLKNT FOR SERVCNG | $71.04 |
| 154655 | 0010000 | 000 | 08/15/2018 | NWEA | ONLINE MAP ADM + ONSITE A | $25,750.00 |

# Check Total Listing

| Check Number | Fund/ SCC | OPU | Check Date | Vendor Name | Transaction Description | Transaction Amount |
|---|---|---|---|---|---|---|
| 154656 | 0010000 | 000 | 08/15/2018 | OHIO DEPARTMENT OF COMMERCE | ELEVATOR INSPECTIONS 2018 | $325.50 |
| 154657 | 0010000 | 000 | 08/15/2018 | PAYSCHOOLS | BACK UP POWER SUPPLY-ANN | $12,430.00 |
| 154658 | 001999C | 009 | 08/15/2018 | PIONEER MANUFACTURING | STADUIM MATRLS FOR MAINT | $582.41 |
| 154659 | 0010000 | 001 | 08/15/2018 | PITTS' FIRE EXTINGUISHER | ADMIN BUILDNG ANNUAL FIRE | $1,423.50 |
| 154660 | 019917G | 000 | 08/15/2018 | RADALIA MAUREEN | STUDENTS TO VISIT THE STA | $100.00 |
| 154661 | 0349008 | 005 | 08/15/2018 | REAM & HAAGER LABORATORY INC | NN MONTHLY LAB FEES BLNKT | $16.00 |
| 154662 | 3000000 | 001 | 08/15/2018 | SALEM CITY SCHOOL DISTRICT | SALEM EARLY BIRD INVITE B | $220.00 |
| 154663 | 0010000 | 000 | 08/15/2018 | SCHOOL NURSE SUPPLY | 1/32 OZ FOIL PACKETS BACT | $426.32 |
| 154664 | 0010000 | 002 | 08/15/2018 | SCHOOL SPECIALTY | FELLOWES POWERSHRED 63CB | $227.88 |
| 154665 | 0010000 | 000 | 08/15/2018 | SHERWIN WILLIAMS | PSINT BLNKT FOR 2018/19 | $18.90 |
| 154666 | 0010000 | 000 | 08/15/2018 | SPARCC | BASIC SERVICES- DATA PROC | $125,224.00 |
| 154667 | 018918D | 004 | 08/15/2018 | STANDOUT DESIGN LLC | WINDOW MESH FOR THE LIBRA | $559.00 |
| 154668 | 0010000 | 000 | 08/15/2018 | STAPLES ADVANTAGE | 3X3 STICKY NOTES | $38.48 |
| 154669 | 0010000 | 000 | 08/15/2018 | STARK COUNTY EDUCATIONAL | FINGER PRINT FOR 2018/19 | $102.00 |
| 154670 | 0010000 | 001 | 08/15/2018 | STARK STATE COLLEGE | KENT - STARK STATE ETC CO | $212.45 |
| 154671 | 300930Y | 001 | 08/15/2018 | TENTCRAFT | FLAG FOR CROSS COUNTRY | $2,564.83 |
| 154672 | 0010000 | 000 | 08/15/2018 | VERN DALE'S WATER CENTER INC | WATER SOFTENER SALT 2018- | $590.94 |
| 154673 | 0349008 | 001 | 08/15/2018 | W.W. GRAINGER INC. | LHS BULDNG MAINT SUPPLIES | $32.45 |
| 154674 | 0010000 | 001 | 08/15/2018 | WB MASON CO INC | 11X17 CANARY PAPER | $25,646.17 |
| 154675 | 3000000 | 001 | 08/15/2018 | ZICHA ELIZABETH | VOLLEYBALLS | $350.00 |
| 154676 | 3000000 | 001 | 08/16/2018 | JACKSON LOCAL SCHOOLS | LMS GIRLS VOLLEYBALL ENTR | $175.00 |
| 154678 | 0010000 | 001 | 08/21/2018 | ACCURATE LABEL DESIGNS | ESTIMATED SHIPPING/HANDLI | $188.95 |
| 154680 | 0010000 | 000 | 08/21/2018 | AMAZON COM INC | 12 PACK - SIMPLEHOUSEWARE | $3,859.49 |
| 154681 | 0010000 | 001 | 08/21/2018 | AMERICAN ELECTRIC POWER | LES- ELECTRIC | $37,228.23 |
| 154682 | 300931Q | 001 | 08/21/2018 | BEATTY'S SPORTS SHOP | 2X SIZE UP CHARGE | $1,948.00 |
| 154683 | 3000000 | 001 | 08/21/2018 | BOARDMAN LOCAL SCHOOLS | CC G LMS & LHS ENTRY FEES | $180.00 |
| 154684 | 001999C | 007 | 08/21/2018 | MEMO - CONSUMERS NATIONAL BANK | BUS LEASE INTEREST | $7,078.80 |
| 154685 | 0010000 | 001 | 08/21/2018 | DEMCO INC | 10 TITAN STRONG ARM BK SU | $523.93 |
| 154686 | 300930H | 001 | 08/21/2018 | DUMONT SPORTING GOODS | NEW NIKE POLOS | $518.00 |

# Check Total Listing

| Check Number | Fund/ SCC | OPU | Check Date | Vendor Name | Transaction Description | Transaction Amount |
|---|---|---|---|---|---|---|
| 154687 | 0349008 | 004 | 08/21/2018 | FURBAY ELECTRIC SUPPLY CO | LES ELECTRICL SUPPLIES BL | $51.45 |
| 154688 | 0010000 | 004 | 08/21/2018 | GENERAL BINDING CORPORATION | LAMINATING FILM | $181.50 |
| 154689 | 3000000 | 001 | 08/21/2018 | GLENOAK HIGH SCHOOL | CC LMS BOYS ENTRY FEES FO | $225.00 |
| 154690 | 0010000 | 001 | 08/21/2018 | INDEPENDENCE BUSINESS SUPPLY | AVE8660 - CLEAR LABELS | $27.10 |
| 154691 | 0349008 | 001 | 08/21/2018 | INDEPENDENT ELEVATOR CO | LES ELVATR INSPECTION BLN | $570.00 |
| 154692 | 3000000 | 001 | 08/21/2018 | JACKSON HIGH SCHOOL | CC B LMS ENTRY FEES FOR 9 | $225.00 |
| 154693 | 0010000 | 000 | 08/21/2018 | KASLER ELIZABETH | EXPENSES WHILE ATTENDING | $66.97 |
| 154694 | 0010000 | 000 | 08/21/2018 | KIDSLINK SCHOOL LLC | TUITION FOR SHELBY WALCZA | $6,400.00 |
| 154695 | 3000000 | 000 | 08/21/2018 | KINNEAR MARKETING LLC | 6X9 ENVELOPE FOR MAILING | $2,605.00 |
| 154696 | 0099429 | 001 | 08/21/2018 | LAB-AIDS | #4-RC - URINALYSIS SIMULA | $488.88 |
| 154697 | 0010000 | 000 | 08/21/2018 | LOUISVILLE PUBLIC LIBRARY | ELECTRIC- PUBLIC LIBRARY | $882.20 |
| 154698 | 3000000 | 001 | 08/21/2018 | MAPLEWOOD RUNNING ROCKETS | ENTRY FEE FOR LMS & LHS G | $290.00 |
| 154700 | 0010000 | 000 | 08/21/2018 | MASTERCARD | 100 FIVE STAR 7 POCKET ZI | $6,934.17 |
| 154701 | 0010000 | 005 | 08/21/2018 | METZGER HARDWARE COMPANY | NN MATRIALS FOR REPRS BLN | $190.00 |
| 154702 | 0010000 | 004 | 08/21/2018 | MUSIC IS ELEMENTARY | RECORDERS #MIE175W | $503.70 |
| 154703 | 0099406 | 005 | 08/21/2018 | NICKY'S FOLDER | NICKY'S COMMUNICATOR - BL | $312.50 |
| 154704 | 0010000 | 005 | 08/21/2018 | NORTH CANTON DRAIN AND SEWER | NN- PUMP GREASE PITS AND | $390.00 |
| 154705 | 0099405 | 004 | 08/21/2018 | REALLY GOOD STUFF | 3 SETS OF 30 (OF EACH): | $780.19 |
| 154706 | 0010000 | 000 | 08/21/2018 | ROSE PEST SOLUTIONS | CNTRACTED SERV. BLNKT FOR | $240.00 |
| 154707 | 0010000 | 000 | 08/21/2018 | SHELBY G WALCZAK TRANSP COMP | TRANSPORTATION FOR SHELBY | $1,000.00 |
| 154708 | 0010000 | 000 | 08/21/2018 | SHERWIN WILLIAMS | PSINT BLNKT FOR 2018/19 | $57.87 |
| 154709 | 0010000 | 002 | 08/21/2018 | STARK CO ESC PRINT SHOP | 2018/19 3 PART TRANSP. FO | $1,572.25 |
| 154710 | 0010000 | 000 | 08/21/2018 | STARK COUNTY EDUCATIONAL | REGISTRATION FOR CATHY CL | $170.00 |
| 154711 | 3000000 | 001 | 08/21/2018 | STRONGSVILLE HIGH SCHOOL | CROSS COUNTRY ENTRY FEES | $135.00 |
| 154712 | 0010000 | 004 | 08/21/2018 | STUDIES WEEKLY INC | STUDIES WEEKLY FOR GRADE | $688.50 |
| 154713 | 0349008 | 001 | 08/21/2018 | TRI-S CONTROLS INC | LHS FIRE ALRAMS BLNKT FOR | $60.00 |
| 154714 | 018918A | 001 | 08/21/2018 | WRIGHT'S MEDIA LLC | US NEWS/WORLD BANNER | $595.00 |
| 154715 | 0010000 | 005 | 08/24/2018 | BUTLER, CLINT | CELL PHONE REIMBURSEMENT | $120.00 |
| 154716 | 0010000 | 000 | 08/24/2018 | CLUTTER LAURA | PROFESSIONAL | $500.00 |

# Check Total Listing

| Check Number | Fund/ SCC | OPU | Check Date | Vendor Name | Transaction Description | Transaction Amount |
|---|---|---|---|---|---|---|
| | | | | | DEVELOPMENT | |
| 154717 | 0019194 | 000 | 08/24/2018 | COLUMBIANA CO BOARD OF DD | PURCHASE FROM VENDOR TWO | $4,000.00 |
| 154718 | 0229001 | 001 | 08/24/2018 | D AND J ENTERPRISES LLC | FOOD FOR STAFF - AUGUST 2 | $208.95 |
| 154719 | 019918A | 000 | 08/24/2018 | DICK BLICK COMPANY | 3 M STRIPS 12 SET PACK IT | $182.73 |
| 154720 | 3000000 | 000 | 08/24/2018 | HORN TERRIE | MISC. | $179.51 |
| 154721 | 019918A | 000 | 08/24/2018 | HUBERT COMPANY LLC | FUTP60 SUPPLIES | $2,126.95 |
| 154722 | 200921U | 000 | 08/24/2018 | LOUISVILLE BOE/ STACEY BETTIS | ADDITIONAL STARTUP CASH F | $550.00 |
| 154723 | 0010000 | 000 | 08/24/2018 | MINOR ANNA | MEETING EXPENSES FOR 2018 | $101.02 |
| 154724 | 300930G | 001 | 08/24/2018 | PETTY CASH - LSVL. CITY SCH. | REIMBURSE LYN SHANK FOR T | $4.50 |
| 154725 | 0010000 | 000 | 08/24/2018 | SHELBY G WALCZAK TRANSP COMP | TRANSPORTATION FOR SHELBY | $1,000.00 |
| 154726 | 0060000 | 001 | 08/24/2018 | EVANS AMY | | $79.30 |
| 154727 | 300931Q | 001 | 08/24/2018 | FOLK NICOLE | | $0.00 |
| 154728 | 300931R | 002 | 08/24/2018 | KEISTER CHERYL | | $92.95 |
| 154729 | 0010000 | 000 | 08/28/2018 | APPLE COMPUTER INC. | MACBOOK AIR 5-PACK | $5,376.95 |
| 154730 | 0010000 | 007 | 08/28/2018 | AT & T | TRSP- AT&T- PHONE CHARGES | $214.59 |
| 154731 | 0229001 | 001 | 08/28/2018 | BEATTY'S SPORTS SHOP | ADD'L STAFF T-SHIRTS | $2,108.00 |
| 154732 | 0099429 | 001 | 08/28/2018 | BEN MEADOWS | OPEN PO FOR SCIENCE SUPPL | $415.59 |
| 154733 | 0099429 | 001 | 08/28/2018 | CAROLINA BIOLOGICAL SUPPLY CO. | #213802 - E-GEL .8% W/ ET | $3,246.10 |
| 154734 | 0010000 | 001 | 08/28/2018 | DOMINION EAST OHIO | BUS GARAGE- DOMINION GAS | $1,307.03 |
| 154735 | 0010000 | 000 | 08/28/2018 | DUCKWORTH JENNIFER | INTERPRETER SERVICES FOR | $75.00 |
| 154736 | 0010000 | 005 | 08/28/2018 | GENERAL BINDING CORPORATION | LAMINATING FILM #3000004 | $399.30 |
| 154737 | 0010000 | 000 | 08/28/2018 | GIANT EAGLE | MEETING EXPENSES FOR 2018 | $5.00 |
| 154738 | 3000000 | 001 | 08/28/2018 | HEALY AWARD INC. | ESTIMATED SHIPPING/HANDLI | $776.03 |
| 154739 | 0010000 | 000 | 08/28/2018 | HOOPES FERTILIZER | FERTILIZER BKNKT FOR 2018 | $217.60 |
| 154740 | 0010000 | 000 | 08/28/2018 | INDEPENDENCE BUSINESS SUPPLY | #1 PAPER CLIPS - UNV72210 | $2,070.54 |
| 154741 | 0010000 | 000 | 08/28/2018 | IXL LEARNING INC | IXL SITE LICENSE FOR 925 | $8,013.00 |
| 154742 | 300930G | 001 | 08/28/2018 | LAKESIDE ASSOCIATION THE | B CC CAMP GATE PASSES | $1,874.75 |
| 154743 | 0010000 | 000 | 08/28/2018 | LAKETEC COMMUNICATIONS INC | 5PX2200RTN- EATON 5PX 220 | $13,946.60 |
| 154744 | 200920K | 001 | 08/28/2018 | LOUISVILLE HERALD INC. | SUBSCRIPTION RENEWAL FOR | $32.00 |
| 154745 | 018918D | 004 | 08/28/2018 | LOUISVILLE PUBLIC LIBRARY | BATHROOM SIGNS AND | $97.50 |

# Check Total Listing

| Check Number | Fund/ SCC | OPU | Check Date | Vendor Name | Transaction Description | Transaction Amount |
|---|---|---|---|---|---|---|
| | | | | | VINYL | |
| 154746 | 3000000 | 001 | 08/28/2018 | MATBOSS LLC | WRESTLING VIDEO/STAT PROG | $559.00 |
| 154747 | 200920H | 001 | 08/28/2018 | NATIONAL SPEECH & DEBATE ASSOC | NSDA MEMBERSHIP & STUDENT | $349.00 |
| 154748 | 0010000 | 004 | 08/28/2018 | NICKY'S FOLDER | COMMUNICATOR FOLDER - POW | $1,268.75 |
| 154749 | 200920H | 001 | 08/28/2018 | OHIO HIGH SCHOOL SPEECH LEAGUE | OSDA DUES/MEMBERSHIP | $125.00 |
| 154750 | 300930G | 001 | 08/28/2018 | PATIO RESTAURANT | FOOD FOR CC BOYS DURING C | $714.00 |
| 154751 | 0010000 | 000 | 08/28/2018 | RENNER PLUMBING SUPPLY CO INC | MATERIALS FOR MAINT BLNKT | $30.85 |
| 154752 | 0060000 | 002 | 08/28/2018 | RIZZI DISTRIBUTORS INC | LMS- FOOD SERVICE REPAIRS | $103.55 |
| 154753 | 0010000 | 000 | 08/28/2018 | SHERWIN WILLIAMS | PSINT BLNKT FOR 2018/19 | $99.85 |
| 154754 | 0010000 | 000 | 08/28/2018 | SMITH DWIGHT L. JR. | REIMBURSEMENT FOR COSTS-E | $337.50 |
| 154755 | 0010000 | 000 | 08/28/2018 | SPARCC | MY LEARNING PLAN SERVICES | $4,136.18 |
| 154756 | 0010000 | 000 | 08/28/2018 | SPEEDWAY SUPERAMERICA | FUEL BLNKT FOR 2018/19 | $1,328.34 |
| 154757 | 0010000 | 000 | 08/28/2018 | STARK COUNTY EDUCATIONAL | AUDIOLOGICAL PROVIDED BY | $17,704.45 |
| 154758 | 200920H | 001 | 08/28/2018 | THE FORENSIC FILES | DEBATE BRIEFS - SPEECH AN | $60.00 |
| 154759 | 0010000 | 000 | 08/28/2018 | TIME WARNER CABLE | LES- HIGH SPEED INTERNET | $1,400.41 |
| 154760 | 0010000 | 000 | 08/28/2018 | W.W. GRAINGER INC. | MANT MATRLS BLNKT FOR 201 | $104.92 |
| 154761 | 018918D | 004 | 08/28/2018 | WAL-MART | SUPPLIES FOR THE 2018-201 | $73.66 |
| 154762 | 0010000 | 000 | 08/28/2018 | WAL-MART | SUPPLIES FOR SCHOOL NURSE | $55.77 |
| 154763 | 0010000 | 000 | 08/28/2018 | WILSON LANGUAGE TRAINING | FUNDATIONS TEACHER KIT FO | $383.40 |
| 154764 | 0349008 | 005 | 08/28/2018 | ZINKAN ENTERPRISES INCORPORATED | NN WASTE WATER CHEMICAL | $422.85 |
| 154765 | 300931Q | 001 | 08/29/2018 | FOLK NICOLE | | $104.50 |
| 154766 | 001900Z | 001 | 08/29/2018 | IVEY, RHONDA | REFUND | $10.00 |
| 154767 | 3000000 | 000 | 08/31/2018 | HOOVER HIGH SCHOOL | HOOVER RESERVED SEATS TIC | $3,280.00 |
| V154602 | 0010000 | 000 | 08/08/2018 | NOTTINGHAM DEREK | NOTTINGHAM- CELL PHONE RE | $210.00 |
| V154768 | 3000000 | 001 | 08/29/2018 | MEMO - ARBITER PAY | BOYS SOCCEROFFICIALS | $11,750.00 |
| V993130 | 0010000 | 000 | 08/31/2018 | MEMO - CONSUMERS NATIONAL BANK | LUNCH FEES- BANK FEES FOR | $2,312.50 |
| V993131 | 0010000 | 000 | 08/31/2018 | MEMO - US BANK | US BANK FEES FOR INTEREST | $416.69 |
| **Overall - Total** | | | | | | **$542,713.65** |