Louisville Board of Education

JUNE 2018

Monthly Financial Statement Summary - Fiscal Year 2018

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$26,199,380	$25,925,420	1.06%
General Fund FYTD Expenditures	$25,906,680	$25,256,192	2.58%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$292,701*	*$669,228*	
Fiscal YTD cash balance*	$5,306,568	$5,013,868	

ALL FUNDS - ACCOUNTS PAYABLE

Accounts Payable Expenses	This Year		One Year Ago	% Incr/(Decr)
# of Checks	329	# of Checks	252	
$ Amount	$1,589,799	$ Amount	$1,311,610	21.21%

ALL FUNDS - PAYROLL

Payroll Expenses for Current Month		Prior Year's Payroll Expenses- Same Month	
Total Month's Payroll Amount	$1,243,392	$1,342,601	-7.39%

GENERAL FUND BUDGET STATUS

		Budget Analysis
General Fund Expenses	$25,906,680	12 of 12 months = 100.00%
General Fund Appropriations*	$26,793,476	26 of 26 payrolls = 100.00%
Percent to Total	96.69%	

***PERMANENT APPROPRIATONS INCLUDING CARRYOVER ENCUMBRANCES**

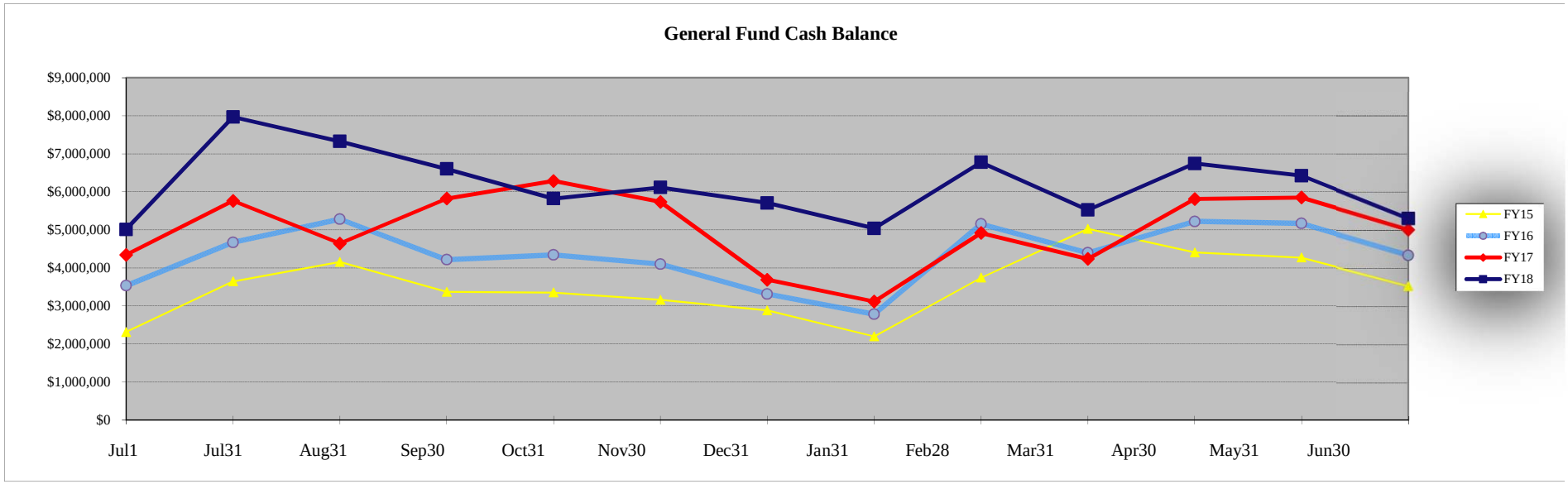
ALL FUNDS - INVESTMENTS

Investments	
STAR Ohio	$1,031,197.96
CNB Sweep	$2,752,521.17
US Bank Custodial	$3,616,776.92
TOTAL INVESTMENTS	$7,400,496.05

PORTFOLIO SUMMARY -ALL FUNDS		
TOTAL FUND BALANCE	$7,470,803.62	% of Funds
LESS TOTAL INVESTMENTS	(7,400,496.05)	Invested
RECONCILING ITEMS	492,011.77	99.06%
CASH AVAILABLE	$562,319.34	

Status of the General Fund Cash Balance
Fiscal Years 2008-2018

Month	Fiscal 2018	Fiscal 2017	Fiscal 2016	Fiscal 2015	Fiscal 2014	Fiscal 2013	Fiscal 2012	Fiscal 2011	Fiscal 2010	Fiscal 2009	Fiscal 2008
Beginning Balance	$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	$2,431,414
July	$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	$4,366,910
August	$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	$4,129,833
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	$3,756,767
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	$4,056,522
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	$3,521,947
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	$2,918,010
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	$2,370,727
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	$4,572,607
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	$3,963,621
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	$3,708,254
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	$3,669,369
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	$3,137,166



Louisville City School District

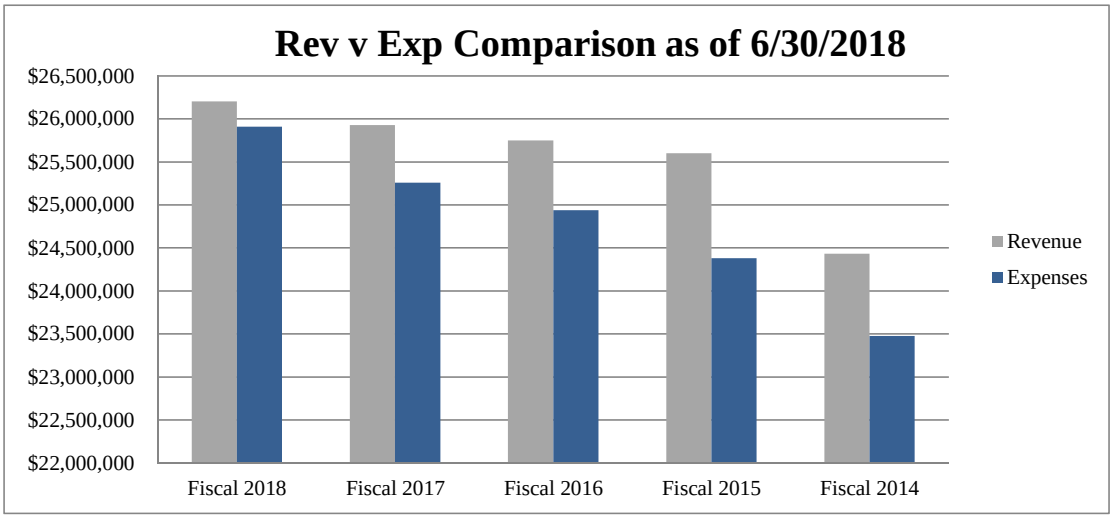
General Fund Revenues and Expenditures by Month
Fiscal Years 2014-2018

Revenues

	Fiscal 2018	Fiscal 2017	Fiscal 2016	Fiscal 2015	Fiscal 2014
Jul	$4,845,889	$3,494,852	$3,907,493	$3,596,374	$2,251,289
Aug	$1,417,432	$1,478,597	$2,553,006	$2,907,767	$3,475,060
Sep	$2,010,442	$3,319,781	$1,391,116	$1,344,039	$1,305,501
Oct	$1,382,759	$2,047,882	$2,097,076	$1,985,302	$1,373,486
Nov	$1,941,748	$1,274,898	$1,297,745	$1,390,354	$1,956,904
Dec	$1,308,776	$1,272,901	$1,379,525	$1,289,689	$1,414,194
Jan	$1,371,893	$1,385,252	$1,416,709	$1,753,202	$1,286,253
Feb	$3,907,483	$3,732,415	$4,261,276	$3,387,600	$4,352,468
Mar	$1,370,627	$1,405,411	$1,366,180	$3,227,686	$1,272,557
Apr	$3,352,858	$3,245,121	$2,828,177	$1,332,718	$2,383,748
May	$1,959,497	$1,929,580	$1,939,386	$1,868,710	$1,256,856
Jun	$1,329,978	$1,338,730	$1,310,813	$1,514,701	$2,102,215
Totals	**$26,199,380**	**$25,925,420**	**$25,748,502**	**$25,598,142**	**$24,430,531**

Expenses

Month	Fiscal 2018	Fiscal 2017	Fiscal 2016	Fiscal 2015	Fiscal 2014
Jul	$1,891,942	**$2,074,478**	**$2,768,685**	$2,261,178	$1,727,122
Aug	$2,058,220	$2,600,791	$1,941,030	**$2,397,041**	**$2,612,471**
Sep	**$2,735,644**	$2,139,306	$2,458,553	$2,130,973	$1,967,880
Oct	$2,160,412	$1,584,019	$1,970,878	$2,000,669	$1,921,297
Nov	$1,649,574	$1,827,392	$1,538,098	$1,585,029	$1,786,185
Dec	$1,717,191	**$3,316,147**	**$2,167,579**	$1,564,876	$1,553,256
Jan	$2,038,189	$1,959,005	$1,944,656	**$2,438,817**	**$2,357,155**
Feb	$2,171,303	$1,932,703	$1,889,647	$1,845,504	$1,868,967
Mar	**$2,623,734**	$2,085,079	$2,125,351	$1,940,531	$1,825,491
Apr	$2,132,727	$1,669,587	$2,003,911	$1,955,136	$1,877,366
May	$2,280,756	$1,890,460	$1,991,790	$2,002,819	$1,948,198
Jun	$2,446,988	$2,177,225	$2,135,454	$2,254,334	$2,028,843
Totals	**$25,906,680**	**$25,256,192**	**$24,935,630**	**$24,376,907**	**$23,474,231**



Forecast Tracker - FY18

Revenue	May	YTD	% of													
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Gen Prop	7,882,031	7,882,031	100%	100%	3,422,970	-	678,020	(297,855)	-	-	-	2,539,170	-	1,539,726	-	-
Tangible Prop	747,054	731,195	98%	100%	-	-	-	297,855	-	-	-	-	-	433,341	-	-
Unrestricted	14,401,211	14,437,415	100%	100%	1,173,165	1,261,824	1,184,539	1,268,387	1,193,799	1,208,726	1,259,640	1,208,879	1,179,667	1,172,812	1,166,264	1,159,713
Restricted	285,791	320,099	112%	100%	21,294	51,810	21,483	12,758	11,207	18,433	16,881	16,782	17,008	40,555	20,430	71,458
Prop Tax Alloc	1,284,885	1,278,818	100%	100%	-	-	-	-	640,544	-	-	-	-	-	638,274	-
Other	1,561,719	1,549,822	99%	100%	228,459	103,798	126,399	101,614	96,198	81,617	95,372	142,652	173,952	166,426	134,528	98,807
	26,162,691	**26,199,380**	**100%**		**4,845,889**	**1,417,432**	**2,010,442**	**1,382,759**	**1,941,748**	**1,308,776**	**1,371,893**	**3,907,483**	**1,370,627**	**3,352,858**	**1,959,497**	**1,329,978**

Expenses	May	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast	Pace	*2 pays*	*2 pays*	*3 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*	*3 pays*	*2 pays*	*2 pays*	*2 pays*
Salaries	14,575,908	14,516,101	100%	100%	1,139,327	1,051,057	1,671,352	1,145,528	1,113,354	1,127,505	1,107,562	1,131,237	1,665,747	1,092,415	1,111,933	1,159,084
Benefits	5,920,950	5,827,017	98%	100%	467,013	535,639	582,199	541,552	215,394	277,628	524,802	534,286	545,381	530,316	534,326	538,482
Purchased Serv	3,857,027	3,641,428	94%	100%	158,262	329,409	316,941	283,526	218,403	253,512	279,778	363,864	353,085	278,724	392,248	413,677
Supplies	777,450	746,746	96%	100%	55,995	84,241	83,912	61,722	67,888	27,843	57,945	46,481	37,449	51,249	72,445	99,578
Capital Outlay	702,969	651,182	93%	100%	23,682	44,342	2,890	93,720	13,675	-	10,882	78,906	4,322	75,635	140,135	162,993
Other	445,874	524,204	118%	100%	47,663	13,532	78,350	34,364	20,860	30,704	57,219	16,530	17,751	104,387	29,669	73,175
	26,280,178	**25,906,680**	**99%**		**1,891,942**	**2,058,220**	**2,735,644**	**2,160,412**	**1,649,574**	**1,717,191**	**2,038,189**	**2,171,303**	**2,623,734**	**2,132,727**	**2,280,756**	**2,446,988**

Cash	May	Current														
	Forecast	Position	Difference		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Beg Cash	5,013,863	5,013,868	5		5,013,868	7,967,815	7,327,026	6,601,823	5,824,170	6,116,344	5,707,928	5,041,633	6,777,812	5,524,705	6,744,837	6,423,577
End Cash	4,896,376	5,306,568	410,192		7,967,815	7,327,026	6,601,823	5,824,170	6,116,344	5,707,928	5,041,633	6,777,812	5,524,705	6,744,837	6,423,577	5,306,568
Encumbrances	-	434,744	(434,744)		3,770,868	3,653,574	3,754,336	3,338,556	3,141,344	3,180,170	2,798,415	2,368,642	1,982,307	1,538,725	1,159,495	434,744
Bus Reserv	-	51,771	(51,771)		66,371	66,371	66,371	53,471	53,471	53,471	53,471	51,771	51,771	51,771	51,771	51,771
Unenc Cash	**4,896,376**	**4,820,053**	**(76,323)**		**4,130,575**	**3,607,081**	**2,781,116**	**2,432,142**	**2,921,529**	**2,474,287**	**2,189,746**	**4,357,398**	**3,490,626**	**5,154,341**	**5,212,311**	**4,820,053**

Through June 2018		
Revenue		***Forecast Pct***
Gen Prop	7,882,031	100%
Tangible Prop	731,195	98%
Unrestricted	14,437,415	100%
Restricted	320,099	112%
Prop Tax Alloc	1,278,818	100%
Other	1,549,822	99%
Total Revenue	***26,199,380***	***100%***
Expenses		
Salaries	14,516,101	100%
Benefits	5,827,017	98%
Purchased Serv	3,641,428	94%
Supplies	746,746	96%
Cap	651,182	93%
Other	524,204	118%
Total Expenses	**25,906,680**	***99%***
Difference	292,701	
Beg Cash	5,013,868	
End Cash	***5,306,568***	**108%**

Through June 2017		
Revenue		***Forecast Pct***
Gen Prop	7,699,326	102%
Tangible Prop	704,747	111%
Unrestricted	14,278,461	99%
Restricted	283,405	124%
Prop Tax Alloc	1,284,558	99%
Other	1,674,923	101%
Total Revenue	***25,925,420***	***101%***
Expenses		
Salaries	14,115,392	95%
Benefits	5,310,455	90%
Purchased Serv	4,408,939	141%
Supplies	702,450	80%
Cap	283,260	134%
Other	435,697	120%
Total Expenses	**25,256,192**	***99%***
Difference	669,228	
Beg Cash	4,344,640	
End Cash	***5,013,868***	**129%**

Bank Reconciliation
Month: JUNE 2018
**** BALANCED ****

Statement Balances:		
CNB - General	$560,000.00	
CNB - Payroll	$0.00	
Pay for It - Student Fees	$907.54	
Pay for It - Cafeteria	$1,411.80	
Total Statement Balances		**$562,319.34**
Investments - GENERAL		
US Bank Custodial	$ 3,616,776.92	
CNB Sweep	$ 2,752,521.17	
STAR Ohio (ovrnt %)	$ 1,031,197.96	
Total Investments		**$7,400,496.05**
Petty Cash:		
Treasurer's Office	$600.00	
Total Petty Cash		**$600.00**
Add: Deposits in Transit		
Petty Cash Reimbursement	$0.00	
STUDENT FEES BOOKED BUT NO BANK	$42.50	
		$42.50
Less Outstanding Checks:		
CNB - General		($426,634.20)
CNB - Payroll		($66,020.07)
Petty Cash		$0.00
Adjustments to Bank:		
Pay for It Cafeteria Receipts not posted until following month		$0.00
Adjusted Bank Balances		***$7,470,803.62***

Fund Balances:	**$7,470,803.62**
Adjustments:	
Adjusted Fund Balances	***$7,470,803.62***

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

PAYROLL RECONCILIATION

Beginning Outstanding Checks			$65,182.44	
Add: Check Runs	**6/8/2018**	$610,111.82		
	6/21/2018	$14,852.18		
	6/22/2018	$618,428.21		
Total Check Runs			**$1,243,392.21**	
				bank stmt
Less: CNB Checks and Debits (direct deposits)			($907,290.85)	
Less: Memo Checks				
Total Memo Checks			**$0.00**	
Less: Employee Deductions				
001 Federal		$ (84,504.41)		
002 State		$ (25,850.60)		
692,694 Medicare		$ (16,657.72)		
590, 690 SERS		$ (30,324.44)		
591,691 STRS		$ (127,335.90)		
693 FICA		$ (186.00)		
800,802,806,807 School Income Tax		$ (86.29)		
610, 616 LEA		$ (10,726.58)		
646 Fair Share		$ (250.98)		
501-525 TSA		$ (16,580.86)		
600 TSA - Roth		$ (1,830.00)		
003 LSVL TAX		$ (21,258.59)		
Total Deductions			**($335,592.37)**	
Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.				current month
005 Canton		$247.60		
004 Alliance		$81.04		
Total City Taxes			**$328.64**	
Other Adjustments:				
			$0.00	
Outstanding checks for month			***$66,020.07***	
			$66,020.07	= CHKSTS O/S LIST
			($0.00)	

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Checks		$724,292.88
Add Check Runs --warrant checks only:		**$1,202,210.58**
ADD: Refund Checks		**$856.74**
Less: CNB Checks Cashed		($1,499,908.80)
Less: Voided Checks		($147.00)
Other Adjustments:		
Reconciliation of Stale Dated Checks	($670.20)	
Total Adjustments		**($670.20)**
Outstanding checks for month		***$426,634.20***
		$426,634.20 = CHEKPY O/S LIST
		$0.00

Louisville City School District

Budget Comparisons - FY2018

June 30, 2018

		Beginning Balance 7.1.17	Budgeted Revenues 6.25.18	Actual Revenues 6.28.18	Appropriations 6.25.18	Actual Expenditures 6.28.18	Ending Balance 6.28.18
General Fund	001	5,013,867.60	26,162,691.00	26,199,380.11	26,793,476.13	25,906,679.59	5,306,568.12
Bond Retirement	002	1,461,202.46	2,147,125.00	2,066,582.53	2,068,973.00	2,066,930.37	1,460,854.62
Permanent Improvement	003	257,366.85	350,093.50	357,412.32	589,043.24	586,036.32	28,742.85
Food Service	006	29,549.69	1,400,000.00	1,308,134.25	1,399,181.17	1,336,712.72	971.22
Special Trust	007	3,238.19	1,764.38	929.38	2,143.11	1,026.53	3,141.04
Uniform School Supplies	009	2,272.49	175,954.00	159,340.52	178,226.49	159,724.51	1,888.50
Rotary - Special Services	011	3,670.28	4,000.00	2,498.00	5,945.00	4,318.56	1,849.72
Adult Education	012	3,663.11	0.00	0.00	0.00	0.00	3,663.11
Public School Support	018	86,219.48	138,048.25	132,818.75	185,477.70	145,052.29	73,985.94
Other Grants	019	12,956.60	6,000.00	10,853.00	18,956.60	9,954.90	13,854.70
Special Enterprise Fund	020	15,961.32	20,111.57	17,892.57	20,111.57	19,028.22	14,825.67
District Agency	022	11,421.63	40,050.00	16,957.72	43,000.00	16,242.61	12,136.74
Classroom Facilities Maintenance	034	353,373.63	224,622.42	228,530.70	326,474.62	270,202.54	311,701.79
Student Managed Activity	200	98,810.47	238,070.08	194,064.07	265,196.86	200,961.12	91,913.42
District Managed Activity	300	82,217.52	439,812.56	436,547.45	473,797.06	419,616.28	99,148.69
Auxiliary Services	401	43,150.64	244,561.30	244,707.38	287,711.94	233,557.45	54,300.57
Data Communication	451	0.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00
Miscellaneous State Grants	499	0.00	1,393.50	0.00	1,393.50	0.00	0.00
Title VI-B, IDEA Part B	516	(10,038.59)	786,185.04	638,375.20	776,146.45	616,011.16	12,325.45
Title I Disadvantaged Children	572	(1,025.27)	396,033.49	307,342.76	395,008.22	323,842.07	(17,524.58)
IDEA Preschool-Handicapped	587	0.06	21,906.29	15,041.72	21,906.35	15,779.22	(737.44)
Title II-A Improving Teacher Quality	590	0.00	100,967.30	78,694.50	100,967.30	81,501.01	(2,806.51)
Title IV-A Student Support	599	0.00	10,000.00	5,365.83	10,000.00	5,365.83	0.00
Total		7,467,878.16	32,916,589.68	32,428,668.76	33,970,336.31	32,425,743.30	7,470,803.62

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-- Options Summary --

     Summary or Detail Report? (S,D)  S
     Output file:  FINSUMM.TXT
     Type:  CSV
     Print options page? (Y,N)  Y
     Generate FINDET report for comparison? (Y,N)  N
     Sort options:  FD
     Subtotal options:  FD
     Include future encumbrance amounts? (Y,N)  N
     Include accounts with zero amounts? (Y,N)  N
     Include accounts which are no longer active? (Y,N,I)  Y

BAT_FINSUM executed by DNOTTINGHAM on node SPARC5:: at  2-JUL-2018 10:50:58.02
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Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
5,013,867.60	1,329,978.26	26,199,380.11	2,446,987.52	25,906,679.59	5,306,568.12	434,744.05	4,871,824.07
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,461,202.46	0.00	2,066,582.53	0.00	2,066,930.37	1,460,854.62	0.00	1,460,854.62
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
257,366.85	2,280.00	357,412.32	105,000.00	586,036.32	28,742.85	0.00	28,742.85
TOTAL FOR Fund 006 - FOOD SERVICE:							
29,549.69	121,513.67	1,308,134.25	115,529.16	1,336,712.72	971.22	971.22	0.00
TOTAL FOR Fund 007 - SPECIAL TRUST:							
3,238.19	0.00	929.38	95.02	1,026.53	3,141.04	0.00	3,141.04
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
2,272.49	37,073.72	159,340.52	2,378.17	159,724.51	1,888.50	1,500.00	388.50
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
3,670.28	16.50	2,498.00	194.16	4,318.56	1,849.72	0.00	1,849.72
TOTAL FOR Fund 012 - ADULT EDUCATION:							
3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
86,219.48	2,528.97	132,818.75	34,597.36	145,052.29	73,985.94	0.00	73,985.94
TOTAL FOR Fund 019 - OTHER GRANT:							
12,956.60	0.00	10,853.00	4,277.89	9,954.90	13,854.70	5,446.97	8,407.73
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
15,961.32	813.00	17,892.57	0.00	19,028.22	14,825.67	0.00	14,825.67
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
11,421.63	670.20	16,957.72	479.14	16,242.61	12,136.74	166.65	11,970.09
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
353,373.63	60,962.42	228,530.70	3,340.82	270,202.54	311,701.79	12,326.01	299,375.78
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
98,810.47	1,497.66	194,064.07	7,569.23	200,961.12	91,913.42	1,396.82	90,516.60
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
82,217.52	54,304.81	436,547.45	30,847.94	419,616.28	99,148.69	19,353.90	79,794.79
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
43,150.64	3.46	244,707.38	34,235.38	233,557.45	54,300.57	24,519.97	29,780.60

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
0.00	0.00	0.00	0.00	0.00	0.00	1,392.45	1,392.45-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
10,038.59-	87,839.87	638,375.20	12,912.23	616,011.16	12,325.45	5,485.88	6,839.57
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
1,025.27-	34,225.36	307,342.76	26,541.54	323,842.07	17,524.58-	0.00	17,524.58-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.06	1,695.98	15,041.72	1,358.71	15,779.22	737.44-	0.00	737.44-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	8,419.53	78,694.50	5,613.02	81,501.01	2,806.51-	0.00	2,806.51-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	2,007.48	5,365.83	554.48	5,365.83	0.00	3,641.65	3,641.65-
GRAND TOTALS:							
7,467,878.16	1,745,830.89	32,428,668.76	2,832,511.77	32,425,743.30	7,470,803.62	510,945.57	6,959,858.05

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-- Options Summary --

     Summary or Detail Report? (S,D)  D
     Output file:  FINSUMM.TXT
     Type:  CSV
     Print options page? (Y,N)  Y
     Generate FINDET report for comparison? (Y,N)  N
     Sort options:  FS
     Include future encumbrance amounts? (Y,N)  N
     Include accounts with zero amounts? (Y,N)  N
     Include accounts which are no longer active? (Y,N,I)  Y

BAT_FINSUM executed by DNOTTINGHAM on node SPARC5:: at  2-JUL-2018 10:51:21.47
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Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000 GENERAL FUND								
4,838,196.80	1,331,474.26	25,682,251.02	2,389,291.27	25,369,755.40	5,150,692.42	433,994.38	4,716,698.04	
001 900Z Student Device Protection Plan								
20,172.80	1,496.00-	17,129.09	0.00	17,792.80	19,509.09	0.00	19,509.09	
001 9194 BUS PURCHASE ALLOWANCE								
66,371.48	0.00	0.00	0.00	14,600.00	51,771.48	0.00	51,771.48	
001 999C CAPITAL IMPROVEMENT								
89,126.52	0.00	500,000.00	57,696.25	504,531.39	84,595.13	749.67	83,845.46	
002 9003 OSFC bonds retirement								
1,043,439.56	0.00	1,638,696.04	0.00	1,591,840.69	1,090,294.91	0.00	1,090,294.91	
002 9008 BOND RETIREMENT FUND - NOV. 2008 ISSUE								
417,762.90	0.00	427,886.49	0.00	475,089.68	370,559.71	0.00	370,559.71	
003 9600 LEOPARD STADIUM TURF REPLACEMENT FUND								
191,021.50	2,280.00	21,258.50	105,000.00	210,000.00	2,280.00	0.00	2,280.00	
003 9601 PERMANENT IMPROVEMENT FUND								
66,345.35	0.00	336,153.82	0.00	376,036.32	26,462.85	0.00	26,462.85	
006 0000 FOOD SERVICES FUND								
29,549.69	121,513.67	1,308,134.25	115,529.16	1,336,712.72	971.22	971.22	0.00	
007 970A FACULTY FUND - LHS								
323.20	0.00	195.00	45.02	304.75	213.45	0.00	213.45	
007 970B FACULTY FUND - LMS								
1,212.13	0.00	170.00	50.00	157.40	1,224.73	0.00	1,224.73	
007 970D FACULTY FUND - LES								
584.75	0.00	282.19	0.00	0.00	866.94	0.00	866.94	
007 970E FACULTY FUND - NN								
553.73	0.00	282.19	0.00	0.00	835.92	0.00	835.92	
007 970F FACULTY FUND - MAIN STREET								
564.38	0.00	0.00	0.00	564.38	0.00	0.00	0.00	
009 9001 UNIFORM SCHOOL SUPPLIES FUND/LOUISVINLLE HIGH								
14.00	1,821.22	7,093.62	0.00	7,090.12	17.50	0.00	17.50	
009 9011 U.S.S./ ADVANCED PLACEMENT FEE (AP)/ LHS								
0.00	348.00	12,300.00	0.00	12,240.00	60.00	0.00	60.00	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
009 9405 UNIFORM SCHOOL SCHOOL SUPPLIES FUND - L.E.							
0.00	5,022.67	19,567.17	0.00	19,567.17	0.00	0.00	0.00
009 9406 UNIFORM SCHOOL SUPPLIES FUND - NORTH NIM.							
0.00	1,646.36	3,555.61	0.00	3,518.61	37.00	0.00	37.00
009 9408 ART FEES - MIDDLE SCHOOL							
0.00	140.00-	0.00	0.00	0.00	0.00	0.00	0.00
009 9409 LANGUAGE ARTS - MIDDLE SCHOOL							
0.00	5,241.05	14,747.36	0.00	14,727.36	20.00	0.00	20.00
009 9410 work and family - MS							
0.00	681.00-	0.00	0.00	0.00	0.00	0.00	0.00
009 9411 tech ed - MS							
0.00	474.00-	7.00	0.00	7.00	0.00	0.00	0.00
009 9412 MATHEMATICS - MIDDLE SCHOOL							
2.00	2,883.07	7,468.75	0.00	7,456.75	14.00	0.00	14.00
009 9414 SCIENCE - MIDDLE SCHOOL							
7.00	1,069.81	4,154.31	0.00	4,161.31	0.00	0.00	0.00
009 9415 WORKBOOKS - MIDDLE SCHOOL							
4.00	305.84-	1,509.16	0.00	1,513.16	0.00	0.00	0.00
009 9416 intro to art - MS							
61.49	4,050.56	7,442.56	873.85	7,504.05	0.00	0.00	0.00
009 9418 ART - SR HIGH							
40.00	1,344.85	5,489.85	249.60	5,509.85	20.00	0.00	20.00
009 9419 ENGLISH - SR HIGH							
30.00	3,796.16	11,770.16	0.00	11,742.16	58.00	0.00	58.00
009 9420 FAMILY LIFE & CONSUMER SCIENCE -HS							
0.00	16.00-	0.00	0.00	0.00	0.00	0.00	0.00
009 9422 GENERAL INDUSTRIAL ARTS - SENIOR HIGH							
0.00	635.14-	1,314.32	0.00	1,299.32	15.00	0.00	15.00
009 9424 SCIENCE FEES- LOUISVILLE ELEMENTARY							
0.00	863.41	4,576.66	891.94	4,576.66	0.00	0.00	0.00
009 9427 SCIENCE FEES- NORTH NIMISHILLEN ELEMENTARY							
0.00	136.29	948.04	93.40	938.04	10.00	0.00	10.00

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
009 9429 SCIENCES - SR. HIGH							
2,020.00	3,039.39	18,765.64	269.38	19,230.64	1,555.00	1,500.00	55.00
009 9430 SOCIAL STUDIES - SR HIGH							
0.00	403.00	497.00	0.00	497.00	0.00	0.00	0.00
009 9437 FOREIGN LANGUAGES - SR HIGH							
0.00	831.11	2,993.11	0.00	2,993.11	0.00	0.00	0.00
009 9440 BUSINESS EDUCATION - SR HIGH							
73.00	1,856.55-	3,041.95	0.00	3,098.95	16.00	0.00	16.00
009 9445 ART - LE							
0.00	2,115.09	7,228.34	0.00	7,228.34	0.00	0.00	0.00
009 9446 ART - NN							
0.00	359.61	1,497.36	0.00	1,483.36	14.00	0.00	14.00
009 9451 TECHNOLOGY FEE -LE							
0.00	3,445.21	14,752.46	0.00	14,752.46	0.00	0.00	0.00
009 9452 TECHNOLOGY FEE -NN							
0.00	1,946.00	2,959.25	0.00	2,936.25	23.00	0.00	23.00
009 9454 TECHNOLOGY FEE -MS							
11.00	279.39	1,842.59	0.00	1,845.09	8.50	0.00	8.50
009 9455 TECHNOLOGY FEE -HS							
10.00	540.00	3,818.25	0.00	3,807.75	20.50	0.00	20.50
011 9413 School Store - LMS Instrumental Music							
2,170.28	16.50	2,498.00	194.16	4,318.56	349.72	0.00	349.72
011 9640 BOOKSTORE/ LHS MARKETING							
1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
012 9121 ADULT EDUCATION							
3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018 918A PUBLIC SCHOOL SUPPORT - SR HIGH							
5,740.59	8.50	18,522.75	6,254.35	26,038.94	1,775.60-	0.00	1,775.60-
018 918B PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL							
8,773.90	0.00	13,447.56	11,096.14	18,888.17	3,333.29	0.00	3,333.29
018 918D PUBLIC SCHOOL SUPPORT - LE							
46,679.05	2,000.00	40,945.80	9,765.22	57,985.51	29,639.34	0.00	29,639.34

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
018 918E PUBLIC SCHOOL SUPPORT - NN							
16,058.63	458.19	10,240.42	4,905.74	15,337.80	10,961.25	0.00	10,961.25
018 918G PUBLIC SCHOOL SUPPORT - MAIN STREET							
7,855.20	0.00	0.00	0.00	7,855.20	0.00	0.00	0.00
018 919B LIBRARY - MIDDLE SCHOOL							
1,109.73	66.28	3,145.03	406.32	2,605.81	1,648.95	0.00	1,648.95
018 919D LIBRARY - LES							
0.00	4.00-	13,894.34	2,169.59	13,886.95	7.39	0.00	7.39
018 919E LIBRARY - NN							
2.38	0.00	0.00	0.00	0.00	2.38	0.00	2.38
018 920B BACKPACK Program - LMS							
0.00	0.00	4,573.08	0.00	103.58	4,469.50	0.00	4,469.50
018 920D BACKPACK Program - LES/NN							
0.00	0.00	28,049.77	0.00	2,350.33	25,699.44	0.00	25,699.44
019 9026 N.E.O. ITC - TECHNOLOGY GRANT FUND							
2,053.64	0.00	0.00	0.00	253.02	1,800.62	0.00	1,800.62
019 916B AEP Grant - FY16 (P Carpico)							
360.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00
019 917A Alliance for Healthier Generation Grant- FY17							
5,000.00	0.00	0.00	1,998.24	1,998.24	3,001.76	1,860.50	1,141.26
019 917B ACS-Hach HS Chemistry Classroom Grant - FY17							
50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
019 917C Fuel Up to Play 60 Grant - LES - FY17							
65.20	0.00	0.00	0.00	65.20	0.00	0.00	0.00
019 917D Gen YOUth Foundation - LES - FY17							
321.31	0.00	0.00	0.00	319.80	1.51	0.00	1.51
019 917F LSTA Library Grant - Keister							
51.02	0.00	0.00	0.00	51.02	0.00	0.00	0.00
019 917G GDP Employee Foundation Grant - M. Radalia							
2,568.00	0.00	0.00	423.63	2,154.83	413.17	0.00	413.17
019 918A FUTP60 Grant - FY18 - Josette Folk							
0.00	0.00	4,000.00	1,095.21	1,095.21	2,904.79	2,706.62	198.17

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 918B Gen YOUth Grant - FY18 - Josette Folk	0.00	0.00	1,000.00	120.15	120.15	879.85	879.85	0.00	
019 918C LSTA Grant - FY18 - Amy Keister	0.00	0.00	1,000.00	266.30	1,000.00	0.00	0.00	0.00	
019 919A SISTERS OF CHARITY -NAEYC ACCREDITATION FEES	566.71	0.00	0.00	0.00	566.71	0.00	0.00	0.00	
019 919R FLICK MEMORIAL FUND -MS (K.GUIDONE)	374.36	0.00	0.00	374.36	374.36	0.00	0.00	0.00	
019 919W CTP ACCOUNTING PROGRAM -STARK STATE	156.36	0.00	0.00	0.00	156.36	0.00	0.00	0.00	
019 920F Bolgiano Memorial Account	1,390.00	0.00	0.00	0.00	1,390.00	0.00	0.00	0.00	
019 999A GDP Grant - M. Radalia - FY19	0.00	0.00	2,853.00	0.00	0.00	2,853.00	0.00	2,853.00	
019 999B GDP Grant - J. Slack - FY19	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	
020 9021 SUMMER SCHOOL- SENIOR HIGH	14,974.86	0.00	0.00	0.00	14,974.86	0.00	0.00	0.00	
020 9022 SUMMER SCHOOL- MIDDLE SCHOOL	124.45	0.00	0.00	0.00	124.45	0.00	0.00	0.00	
020 9023 SUMMER SCHOOL	862.01	813.00	17,892.57	0.00	3,928.91	14,825.67	0.00	14,825.67	
022 0000 UNCLAIMED MONEY FUND	4,931.96	670.20	1,680.69	0.00	0.00	6,612.65	0.00	6,612.65	
022 9001 HS Staff Welfare Fund	1,921.26	0.00	578.89	0.00	1,835.05	665.10	0.00	665.10	
022 9002 HS Student Welfare Fund	0.00	0.00	454.33	0.00	200.00	254.33	0.00	254.33	
022 9004 LES Staff Welfare Fund	4,568.41	0.00	0.00	85.96	758.53	3,809.88	166.65	3,643.23	
022 930C Tournament - Boy’s Basketball	0.00	0.00	2,732.45	0.00	2,732.45	0.00	0.00	0.00	

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
022 930E Tournament - Football	0.00	0.00	9,291.00	0.00	9,291.00	0.00	0.00	0.00	
022 930X Tournament - BOYS SOCCER	0.00	0.00	737.36	0.00	737.36	0.00	0.00	0.00	
022 931C Tournament - GIRLS LACROSSE	0.00	0.00	558.00	358.00	558.00	0.00	0.00	0.00	
022 9900 Care Team Assistance Fund	0.00	0.00	925.00	35.18	130.22	794.78	0.00	794.78	
034 9008 CLASSROOM FACILITIES MAINTENANCE FUND	353,373.63	60,962.42	228,530.70	3,340.82	270,202.54	311,701.79	12,326.01	299,375.78	
200 920A NATIONAL HONOR SOCIETY - SR HIGH	3,026.44	0.00	9,115.00	0.00	9,388.45	2,752.99	0.00	2,752.99	
200 920B ART CLUB - SR HIGH	3,840.01	0.00	1,116.70	77.39	1,219.28	3,737.43	0.00	3,737.43	
200 920C SCIENCE CLUB - SR HIGH	82.81	0.00	0.00	0.00	0.00	82.81	0.00	82.81	
200 920D DRAMA - SR. HIGH	7,921.08	0.00	9,937.44	0.00	5,281.49	12,577.03	0.00	12,577.03	
200 920E GERMAN CLUB - SR HIGH	264.35	0.00	1,370.00	132.05	977.97	656.38	0.00	656.38	
200 920G WOOD WORKING - STUDENT ACHIEVEMENT - SR HIGH	155.03	0.00	108.00	0.00	50.00	213.03	0.00	213.03	
200 920H SPEECH - SR. HIGH	9,214.64	775.05	5,769.53	226.00	6,034.33	8,949.84	0.00	8,949.84	
200 920I FRENCH CLUB - SR. HIGH	2,750.66	0.00	1,350.00	0.00	739.82	3,360.84	0.00	3,360.84	
200 920J VOCAL MUSIC - SR HIGH	3,949.31	0.00	48,348.71	300.00	52,148.11	149.91	0.00	149.91	
200 920K MIRROR - YEARBOOK - LHS	14,753.72	0.00	6,401.00	0.00	10,471.00	10,683.72	596.82	10,086.90	
200 920M middle school yearbook	15,109.87	567.50	5,570.05	3,951.87	9,349.39	11,330.53	0.00	11,330.53	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 920S ACADEMIC CHALLENGE - SENIOR HI								
1,516.81	0.00	1,060.00	0.00	849.39	1,727.42	0.00	1,727.42	
200 920U STUDENT COUNCIL - SR HIGH								
4,002.09	0.00	7,933.00	0.00	6,961.06	4,974.03	0.00	4,974.03	
200 920V keyclub - SR HIGH								
3,443.91	0.00	1,837.00	0.00	819.47	4,461.44	0.00	4,461.44	
200 9217 CLASS OF 2017/ LOUISVILLE HIGH SCHOOL								
715.48	0.00	0.00	0.00	715.48	0.00	0.00	0.00	
200 9218 CLASS OF 2018/ LOUISVILLE HIGH SCHOOL								
4,544.26	20.00-	3,345.48	2,559.12	6,476.12	1,413.62	0.00	1,413.62	
200 9219 CLASS OF 2019								
1,700.00	0.00	17,100.00	0.00	14,580.26	4,219.74	0.00	4,219.74	
200 921A Diversity Initiative								
823.78	0.00	111.77	0.00	521.81	413.74	0.00	413.74	
200 921E SPANISH CLUB - SR HIGH								
505.62	0.00	1,715.00	0.00	906.02	1,314.60	0.00	1,314.60	
200 921F SPEC ED CLASS PROJECT-LHS								
1,372.44	30.00	1,456.27	197.80	1,796.98	1,031.73	0.00	1,031.73	
200 921G LMS WALK RUN CLUB								
0.00	0.00	216.00	0.00	216.00	0.00	0.00	0.00	
200 921J TEEN INSTITUTE								
111.77	0.00	0.00	0.00	111.77	0.00	0.00	0.00	
200 921K CHAMPS								
11,273.41	0.00	7,929.27	0.00	8,871.64	10,331.04	0.00	10,331.04	
200 921M MS CHOIR								
1,898.80	0.00	2,236.58	125.00	2,063.30	2,072.08	0.00	2,072.08	
200 921R HISTORY CLUB -HS								
1,850.16	0.00	1,040.00	0.00	297.50	2,592.66	0.00	2,592.66	
200 921U Football Stadium Concession Stand								
1,085.53	0.00	48,770.31	0.00	47,298.16	2,557.68	500.00	2,057.68	
200 9220 CLASS OF 2020								
800.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
200 9312 HEALTH OCCUPATIONS STUDENT ASSOCIATION (HOSA) 2,749.60	0.00	6,845.39	0.00	9,275.62	319.37	300.00	19.37
200 9422 LHS Woodworking Extra Projects 651.11-	145.11	3,381.57	0.00	3,540.70	810.24-	0.00	810.24-
300 0000 ATHLETIC FUND - LOUISVILLE CITY SCHOOLS 8,109.50-	24,520.60	204,884.01	8,261.73	192,829.79	3,944.72	3,944.72	0.00
300 930A ATHLETIC UNIFORMS 5,539.42	0.00	5,539.42-	0.00	0.00	0.00	0.00	0.00
300 930B BASEBALL - SR HIGH 2,625.98	52.50	18,353.93	270.00	18,317.73	2,662.18	0.00	2,662.18
300 930C BASKETBALL - SR HIGH 11,458.25	700.00	56,781.45	9,253.32	55,563.78	12,675.92	1,426.68	11,249.24
300 930D BASKETBALL - MIDDLE SCHOOL 549.85	0.00	3,643.55	0.00	3,469.79	723.61	0.00	723.61
300 930E FOOTBALL - SR HIGH 4,308.36	525.00	6,043.40	1,235.00	5,346.20	5,005.56	0.00	5,005.56
300 930F girls varsity soccer 833.60	0.00	15,082.00	0.00	12,217.49	3,698.11	0.00	3,698.11
300 930G CROSS COUNTRY-boys 3,271.23	0.00	7,946.75	0.00	7,863.77	3,354.21	0.00	3,354.21
300 930H BOYS GOLF 4,643.86	0.00	4,167.00	300.00	4,600.16	4,210.70	1,200.00	3,010.70
300 930I BOYS TENNIS 1,700.25	0.00	453.00	0.00	1,102.00	1,051.25	0.00	1,051.25
300 930J BOYS TRACK - SR HIGH 50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
300 930L WRESTLING - SR HIGH 342.00	0.00	375.04	0.00	300.50	416.54	0.00	416.54
300 930M WRESTLING - MIDDLE SCHOOL 1,447.00	0.00	0.00	0.00	1,447.00	0.00	0.00	0.00
300 930N GIRLS BASKETBALL - SR HIGH 4,397.43	730.00	13,501.15	3,163.40	13,039.42	4,859.16	0.00	4,859.16

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
300 930Q VOLLEYBALL - SR HIGH							
13,572.14	9,540.00	18,008.10	2,600.33	15,850.83	15,729.41	6,982.50	8,746.91
300 930S GIRLS TENNIS							
653.41	0.00	915.00	0.00	948.50	619.91	0.00	619.91
300 930T SWIM TEAM							
105.00	0.00	671.00	0.00	625.00	151.00	0.00	151.00
300 930U GIRLS TRACK - SR HIGH							
82.50	0.00	0.00	0.00	0.00	82.50	0.00	82.50
300 930W SOFTBALL							
7,373.95	0.00	3,056.00	1,765.50	6,428.00	4,001.95	0.00	4,001.95
300 930X soccer - boys - sr hi							
681.57	0.00	0.00	0.00	575.72	105.85	0.00	105.85
300 930Y CROSS COUNTRY-girls							
3,520.41	350.00-	12,310.09	0.00	7,932.39	7,898.11	0.00	7,898.11
300 930Z Golf-Girls							
412.85	0.00	4,795.91	744.00	5,143.05	65.71	0.00	65.71
300 931A Gymnastics							
77.25	0.00	1,216.00	0.00	770.00	523.25	0.00	523.25
300 931B BOYS LACROSSE							
872.00	0.00	0.00	0.00	0.00	872.00	0.00	872.00
300 931C GIRLS LACROSSE							
1,067.71	350.00	5,984.80	0.00	5,617.63	1,434.88	0.00	1,434.88
300 931G BAND - SR HIGH							
1,001.25	0.00	0.00	0.00	0.00	1,001.25	0.00	1,001.25
300 931H BAND - MIDDLE SCHOOL							
8,476.57	0.00	10,980.76	0.00	13,829.80	5,627.53	0.00	5,627.53
300 931Q CHEERLEADERS - SR HIGH							
8,557.29	12,211.00	31,463.04	0.00	28,262.30	11,758.03	4,800.00	6,958.03
300 931R MS CHEERLEADING							
632.63	5,209.85	12,058.10	0.00	7,470.70	5,220.03	1,000.00	4,220.03
300 931W HS WEIGHT ROOM							
2,073.26	815.86	9,396.79	3,254.66	10,064.73	1,405.32	0.00	1,405.32

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
401 9117 AUXILIARY SERVICES FUND/ ST. LOUIS							
3,123.12	0.00	0.00	0.00	3,123.12	0.00	0.00	0.00
401 9118 AUX SERVICES - ST. LOUIS - FY18							
0.00	0.14	24,790.09	6,955.61	22,548.32	2,241.77	0.00	2,241.77
401 9217 AUXILIARY SERVICES FUND/ ST. THOMAS							
40,027.52	0.00	0.00	0.00	40,027.52	0.00	0.00	0.00
401 9218 AUX SERVICES - ST. THOMAS - FY18							
0.00	3.32	219,917.29	27,279.77	167,858.49	52,058.80	24,519.97	27,538.83
451 9412 NETWORK CONNECTIVITY GRANT							
0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00
499 9518 Special Ed - Secondary Transition							
0.00	0.00	0.00	0.00	0.00	0.00	1,392.45	1,392.45-
516 9517 IDEA - FY17							
10,038.59-	0.00	110,923.81	0.00	100,885.22	0.00	0.00	0.00
516 9518 IDEA - FY18							
0.00	87,839.87	527,451.39	12,912.23	515,125.94	12,325.45	5,485.88	6,839.57
572 9517 Title I - FY17							
1,025.27-	0.00	74,137.15	0.00	73,111.88	0.00	0.00	0.00
572 9518 Title I - FY18							
0.00	34,225.36	233,205.61	26,541.54	250,730.19	17,524.58-	0.00	17,524.58-
587 9517 IDEA - PRESCHOOL - FY17							
0.06	0.00	3,534.03	0.00	3,534.09	0.00	0.00	0.00
587 9518 IDEA - PRESCHOOL - FY18							
0.00	1,695.98	11,507.69	1,358.71	12,245.13	737.44-	0.00	737.44-
590 9517 Title II-A - FY17							
0.00	0.00	19,668.11	0.00	19,668.11	0.00	0.00	0.00
590 9518 Title II-A - FY18							
0.00	8,419.53	59,026.39	5,613.02	61,832.90	2,806.51-	0.00	2,806.51-
599 9518 Title IV-A - FY18							
0.00	2,007.48	5,365.83	554.48	5,365.83	0.00	3,641.65	3,641.65-
GRAND TOTALS:							
7,467,878.16	1,745,830.89	32,428,668.76	2,832,511.77	32,425,743.30	7,470,803.62	510,945.57	6,959,858.05

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-- Options Summary --

     Revenue Accounts
     Summary or detail report? (S,D)  S
     Output file:  REVSUM.TXT
     Type:  CSV
     Print options page? (Y,N)  Y
     Sort options:  FD
     Subtotal options:  FD
     Include YTD column, PTD column or Neither? (Y,P,N)  N
     Exclude accounts with zero amounts? (Y,N)  Y
     Include accounts which are no longer active? (Y,N,I)  N

BAT_ACTSUM executed by DNOTTINGHAM on node SPARC5:: at  2-JUL-2018 10:52:22.81
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LOUISVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	26,162,691.00	26,199,205.11	1,329,978.26	36,514.11-	100.14
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,147,125.00	2,066,582.53	0.00	80,542.47	96.25
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	350,093.50	357,412.32	2,280.00	7,318.82-	102.09
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,400,000.00	1,308,134.25	121,513.67	91,865.75	93.44
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	1,200.00	365.00	0.00	835.00	30.42
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	175,954.00	159,340.52	37,073.72	16,613.48	90.56
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	4,000.00	2,498.00	16.50	1,502.00	62.45
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	130,740.00	125,510.50	2,528.97	5,229.50	96.00
*****TOTAL FOR FUND 019 (OTHER GRANT):	6,000.00	10,853.00	0.00	4,853.00-	180.88
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	5,000.00	2,781.00	813.00	2,219.00	55.62

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	40,050.00	16,957.72	670.20	23,092.28	42.34
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	224,622.42	228,530.70	60,962.42	3,908.28-	101.74
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	237,958.31	193,952.30	1,497.66	44,006.01	81.51
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	439,812.56	442,086.87	54,304.81	2,274.31-	100.52
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	244,561.30	244,707.38	3.46	146.08-	100.06
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	7,200.00	0.00	0.00	100.00
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):	1,393.50	0.00	0.00	1,393.50	0.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	786,185.04	638,375.20	87,839.87	147,809.84	81.20
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	396,033.49	307,342.76	34,225.36	88,690.73	77.61
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	21,906.29	15,041.72	1,695.98	6,864.57	68.66

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	100,967.30	78,694.50	8,419.53	22,272.80	77.94
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	10,000.00	5,365.83	2,007.48	4,634.17	53.66
*****GRAND TOTALS:	32,893,493.71	32,410,937.21	1,745,830.89	482,556.50	98.53

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

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-- Options Summary --

     Budget Accounts
     Summary or detail report? (S,D)  S
     Output file:  BUDSUM.TXT
     Output spreadsheet file:  BUDSUM.CSV
     Type:  CSV
     Print options page? (Y,N)  Y
     Sort options:  FD
     Subtotal options:  FD
     Split Expendable, YTD column or PTD column? (S,Y,P)  S
     Exclude accounts with zero amounts? (Y,N)  Y
     Include future encumbrance amounts? (Y,N)  N
     Include requisitioned amounts? (Y,N)  N
     Include accounts which are no longer active? (Y,N,I)  Y

BAT_ACTSUM executed by DNOTTINGHAM on node SPARC5:: at  2-JUL-2018 10:52:03.67
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	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 001 (GENERAL):	26,340,178.00	453,298.13	26,793,476.13	25,906,679.59	2,446,987.52	434,744.05	452,052.49	98.31
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,068,973.00	0.00	2,068,973.00	2,066,930.37	0.00	0.00	2,042.63	99.90
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	547,290.24	41,753.00	589,043.24	586,036.32	105,000.00	0.00	3,006.92	99.49
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,390,000.00	9,181.17	1,399,181.17	1,336,712.72	115,529.16	971.22	61,497.23	95.60
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	1,964.38	178.73	2,143.11	1,026.53	95.02	0.00	1,116.58	47.90
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	176,165.00	2,061.49	178,226.49	159,724.51	2,378.17	1,500.00	17,001.98	90.46
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	5,945.00	0.00	5,945.00	4,318.56	194.16	0.00	1,626.44	72.64
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	183,053.25	2,424.45	185,477.70	145,052.29	34,597.36	0.00	40,425.41	78.20
*****TOTAL FOR FUND 019 (OTHER GRANT):	18,746.12	210.48	18,956.60	9,954.90	4,277.89	5,446.97	3,554.73	81.25
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	20,111.57	0.00	20,111.57	19,028.22	0.00	0.00	1,083.35	94.61

	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	43,000.00	0.00	43,000.00	16,242.61	479.14	166.65	26,590.74	38.16
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	273,650.00	52,824.62	326,474.62	270,202.54	3,340.82	12,326.01	43,946.07	86.54
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	264,196.87	999.99	265,196.86	200,961.12	7,569.23	1,396.82	62,838.92	76.30
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	454,682.00	19,115.06	473,797.06	419,616.28	30,847.94	19,353.90	34,826.88	92.65
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	278,445.04	9,266.90	287,711.94	233,557.45	34,235.38	24,519.97	29,634.52	89.70
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	0.00	7,200.00	7,200.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):	1,393.50	0.00	1,393.50	0.00	0.00	1,392.45	1.05	99.92
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	752,186.66	23,959.79	776,146.45	616,011.16	12,912.23	5,485.88	154,649.41	80.07
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	395,008.22	0.00	395,008.22	323,842.07	26,541.54	0.00	71,166.15	81.98
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	21,906.35	0.00	21,906.35	15,779.22	1,358.71	0.00	6,127.13	72.03

	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	100,967.30	0.00	100,967.30	81,501.01	5,613.02	0.00	19,466.29	80.72
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	10,000.00	0.00	10,000.00	5,365.83	554.48	3,641.65	992.52	90.07
*****GRAND TOTALS:	33,355,062.50	615,273.81	33,970,336.31	32,425,743.30	2,832,511.77	510,945.57	1,033,647.44	96.96

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00154242	018	918A	001	2018-06-13	AA BLUEPRINT CO., INC	Graphic for Leopard Blended	$1,650.00
00154082	001	0000	000	2018-06-05	ABBUHL, ROBERT	CREDENTIALING REIMBURSEMENTS	$44.75
00154200	300	0000	001	2018-06-08	ADVANCED COMMUNICATIONS	HME HEADSET RECONDITIONING	$775.00
00154083	001	0000	007	2018-06-05	AFFIRMED FIRST AIDE	SUPPLIES FOR TRANS DEPT	$49.25
00154166				2018-06-05	AGNONE, TEENA		$15.50
00154084	001	0000	007	2018-06-05	AIRGAS INC.	SUPPLES FOR FY2017-18	$44.95
00154340	001	0000	007	2018-06-26	AIRGAS INC.	SUPPLES FOR FY2017-18	$46.19
00154243	006	0000	001	2018-06-13	ALFRED NICKLES BAKERY	BREAD PRODUCTS SR.	$776.51
00154341	001	0000	007	2018-06-26	ALLIANCE MOTORS INC.	Parts for Trsp	$2,729.11
00154299	018	918D	004	2018-06-21	AMAZON.COM, INC.	WHAT TO DO WHEN YOU WORRY TOO	$2,494.94
00154085	001	0000	000	2018-06-05	AMERICAN ARBITRATION ASS	GRIEVANCES BY LEA	$275.00
00154300	001	0000	016	2018-06-21	AMERICAN ELECTRIC POWER	MAIN STREET- ELECTRIC	$6,296.03
00154244	001	0000	004	2018-06-13	AMERICAN ELECTRIC POWER	LE- ELECTRIC	$38,181.79
00154202	001	0000	007	2018-06-08	AMS OIL SUPPLY LLC	Parts for Trsp	$279.00
00154245	001	0000	000	2018-06-13	ASH LYN PRODUCTS, LLC	Cleaning supplies	$924.00
00154086	001	0000	016	2018-06-05	AT & T	Main st Phone	$2,999.56
00154246	001	0000	007	2018-06-13	AT & T	TRANS PHONE CHARGES	$213.29
00154284	006	0000	001	2018-06-18	ATLANTIC FISH AND	PRODUCE- LHS	$2,536.48
00154167				2018-06-05	AULT, JESSICA		$28.80
00154087	001	999C	000	2018-06-05	AUTOZONE STORES, INC	PARTS FOR MAINTENANCE DEPT	$63.20
00154203	001	0000	007	2018-06-08	AUTOZONE STORES, INC	Parts	$103.65
00154342	001	0000	007	2018-06-26	AUTOZONE STORES, INC	Parts	$73.43
00154088	001	0000	007	2018-06-05	BAILEY, STACEY	FY 2017-18 Trsp in lieu of	$610.50
00154089	001	0000	000	2018-06-05	BARNES & NOBLE INC.	NEXOS BOOKS 4TH EDITION KENT	$5,208.00
00154090	001	0000	004	2018-06-05	BEAN, BARTON	CELL PHONE REIMBURSEMENT	$120.00
00154343	018	918B	002	2018-06-26	BEATTY'S SPORTS SHOP	COLUMBIA BLUE	$4,620.50
00154247	300	930E	001	2018-06-13	BEATTY'S SPORTS SHOP	football coaching jackets	$1,417.00
00154204	300	930B	001	2018-06-08	BEATTY'S SPORTS SHOP	NBC CHAMP T-SHIRTS	$270.00
00015416				2018-06-05	BECK, DEBRA		$20.00
00154168				2018-06-05	BECK, DEBRA		$20.00
00154091	001	0000	007	2018-06-05	BEGUE, SARA	FY 2017-18 Trsp in lieu of	$250.00
00154092	001	0000	007	2018-06-05	BERDELLA, SHELBY	FY 2017-18 Trsp in lieu of	$250.00
00154169				2018-06-05	BLOCK, JULIE		$172.65
00154344	001	0000	002	2018-06-26	BONFERT GLASS COMPANY	ROUGH ESTIMATE- REPLACE GLASS	$208.37
00154345	001	0000	004	2018-06-26	BOZMAN, LYNN	MILEAGE FOR THE 2017-18 SCHOOL	$60.99
00154205	001	0000	000	2018-06-08	BOZMAN, LYNN	Professional Development	$600.00
00154248	018	918A	001	2018-06-13	BRANCH, JOSHUA MICHAEL	Video Product Gear &	$800.00
00154093	401	9118	011	2018-06-05	BRIGHT IDEAS PRESS, LLC	CCM Level 2	$862.13
00154206	001	0000	000	2018-06-08	BULLOCK, SAM	TRANSPORTATION FOR STUDENT	$372.60
00154170				2018-06-05	BURICK, ANGELA		$5.00
00154171				2018-06-05	BUYDAS, JASON		$11.00
00154249	001	0000	000	2018-06-13	CAMP MUSKINGUM	Overnight Stay in the FFA	$432.00
00154250	001	0000	000	2018-06-13	CANTON BUSINESS MACHINES	REPAIR LETTER FOLDING MACHINE	$104.00
00154094	018	918A	001	2018-06-05	CANTON CIVIC CENTER	Civic Center - graduation	$3,200.00
00154237	001	0000	007	2018-06-08	CANTON TRUCK SALES	PARTS FOR TRANS DEPT	$288.11
00154095	009	9424	004	2018-06-05	CAROLINA BIOLOGICAL SUPP	AMAZING BUGS HABITAT #144092	$612.20
00154301	009	9429	001	2018-06-21	CAROLINA BIOLOGICAL SUPP	Open PO for Science Supplies	$29.95
00154302	001	0000	000	2018-06-21	CARTER LUMBER COMPANY	MISC LUMBER FOR DISTRICT	$461.34
00154346	001	0000	007	2018-06-26	CEE B GLASS, INC	Glass repairs	$462.65
00154207	001	0000	007	2018-06-08	CEE B GLASS, INC	Glass repairs	$25.61
00154172				2018-06-05	CENTORE, PETER		$14.20
00154208	001	0000	000	2018-06-08	CHILD & ADOLESCENT	TUITION FOR JOE BIRD TO ATTEND	$2,925.00

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00154209	001	0000	007	2018-06-08	CINTAS CORPORATION	SUPPLIES FOR TRANS DEPT	$462.10
00154347	001	0000	007	2018-06-26	CINTAS CORPORATION	SUPPLIES FOR TRANS DEPT	$277.26
00154286	001	0000	000	2018-06-18	CITY OF LOUISVILLE	Splitting of cost for Resource	$18,031.05
00154210	516	9518	000	2018-06-08	CMJW, INC	TRANSPORTATION OF STUDENT JOE	$676.00
00154096	001	0000	004	2018-06-05	COLLEY,STEVE	MILEAGE FOR THE 2017-18 SCHOOL	$67.42
00993127	001	0000	000	2018-06-27	CONSUMER BANK - MEMO VEN	Deposit slips for LMS	$480.06
00993129	001	0000	000	2018-06-30	CONSUMER BANK - MEMO VEN	Bank Fees for PFI CC Fees	$240.50
00011774	001	0000	002	2018-06-08	CONSUMERS BANK	Payroll - pay date 06/08/18.	$610,111.82
00011775	516	9518	016	2018-06-21	CONSUMERS BANK	Payroll - pay date 06/21/18.	$14,852.18
00011776	001	0000	000	2018-06-22	CONSUMERS BANK	Payroll - pay date 06/22/18.	$618,428.21
00154303	001	999C	007	2018-06-21	CONSUMERS NATIONAL BANK	2017 Bus Lease Purchase -	$7,078.80
00154098	001	999C	000	2018-06-05	COPE FARM EQUIPMENT INC.	EQUIPMENT/PARTS DISTRICT MAINT	$592.02
00154241	516	9518	000	2018-06-13	COVINGTON, LORI L	CHILD ABUSE CLASS FOR TONIANN	$30.00
00154211	001	0000	007	2018-06-08	CUSTOM BUS AND TRUCK PAN	BLANKET FOR PARTS 2017-18	$1,070.88
00154348	001	0000	007	2018-06-26	CUSTOM BUS AND TRUCK PAN	BLANKET FOR PARTS 2017-18	$300.00
00154304	001	999C	000	2018-06-21	CUTTER	PARTS FOR MOWERS	$356.15
00154175				2018-06-05	DAVIS, KELLEEN		$15.70
00154174				2018-06-05	DAVIS, MARIE		$27.25
00154349	001	0000	005	2018-06-26	DAVIS, MELANIE	MILEAGE	$745.59
00154173				2018-06-05	DAVIS, TELINA		$9.87
00154212	018	919D	004	2018-06-08	DEMCO INC.	#WH13760180 LOOP ARM CAFE	$2,095.43
00154213	001	0000	000	2018-06-08	DIXON, KASEY	Professional Development	$390.00
00154350	001	0000	004	2018-06-26	DOMINION EAST OHIO	LES	$1,488.85
00154100	001	0000	005	2018-06-05	DOMINION RETAIL, INC.	NORTH NIMISHILLEN	$6,367.22
00154101	018	918B	002	2018-06-05	DOUGHERTY'S FLOWERS INC	FLORAL ARRANGEMENTS FOR LMS	$175.00
00154351	001	0000	007	2018-06-26	DRAKE, TESSA	FY 2017-18 Trsp in lieu of	$250.00
00154251	300	930C	001	2018-06-13	DREAM SEATS LLC	SILVER SOFA PACKAGE	$2,705.80
00154306	300	930N	001	2018-06-21	DUMONT SPORTING GOODS	BK G Climalite Adidas Player	$696.90
00154176				2018-06-05	DUNCAN, ADDA		$5.00
00154102	001	0000	007	2018-06-05	DUVALL, TIFFANY	FY 2017-18 Trsp in lieu of	$1,000.00
00154214	001	0000	007	2018-06-08	DYNA SYSTEMS	PARTS FOR TRANS DEPT	$766.66
00154352	001	0000	007	2018-06-26	DYNA SYSTEMS	PARTS FOR TRANS DEPT	$875.92
00154305	001	0000	000	2018-06-21	Damon Industries Inc.	DIST CLEANING SUPPLIES	$569.33
00154099	001	0000	000	2018-06-05	Damon Industries Inc.	DIST CLEANING SUPPLIES	$46.20
00154103	018	918D	004	2018-06-05	EARTH'N WOOD PRODUCTS, I	MEXICAN BEACH BLACK 2-3"	$663.00
00154216	001	0000	007	2018-06-08	EAST CENTRAL OHIO ESC	CDL RENEWAL FEES	$170.00
00154353	001	0000	007	2018-06-26	EAST CENTRAL OHIO ESC	CDL RENEWAL FEES	$315.00
00154307	001	0000	000	2018-06-21	EDGENUITY INC	PROFEESIONAL ONSITE DAY	$2,500.00
00154104	001	0000	007	2018-06-05	EDWARDS, TRACY	FY 2017-18 Trsp in lieu of	$250.00
00154177				2018-06-05	ERDMAN, JILL		$16.00
00154178				2018-06-05	ESPOSITO, LAURA		$6.40
00154105	001	0000	007	2018-06-05	FAIRHURST, CHRISTINE	FY 2017-18 Trsp in lieu of	$250.00
00154354	001	0000	000	2018-06-26	FAMOUS SUPPLY COMPANY	WATER TANK FOR BUS GARAGE	$422.06
00154217	001	0000	004	2018-06-08	FARRAH, PAUL	MILEAGE FOR THE 2017-18 SCHOOL	$51.36
00154106	001	0000	001	2018-06-05	FAYE, KEN	Mileage/Parking for School	$164.25
00154107	003	9600	000	2018-06-05	FIELDTURF USA INC	TURF REPLACEMENT	$105,000.00
00154252	001	0000	004	2018-06-13	FIREFLY COMPUTERS LLC	LENOVO N23 CHROMEBOOK	$121,701.00
00154308	018	918E	005	2018-06-21	FIREFLY COMPUTERS LLC	14 CHROMEBOOKS FOR NN THRU PTO	$3,696.00
00154253	001	0000	000	2018-06-13	FIRST COMMUNICATIONS	DISTRICT -LONG DISTANCE PHONE	$691.47
00154108	001	0000	004	2018-06-05	FIRST COMMUNICATIONS	LE -LONG DISTANCE PHONE	$502.18
00154218	009	9429	001	2018-06-08	FLINN SCIENTIFIC INC.	ADD'L SCIENCE FEE FUNDS	$111.85
00154289	009	9429	001	2018-06-18	FLINN SCIENTIFIC INC.	ADD'L SCIENCE FEE FUNDS	$84.00

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00154110	401	9118	011	2018-06-05	FOLLETT EDUCATIONAL	Reading Gr. 3.1 #0-673-61114-0	$66.85
00154109	018	919B	002	2018-06-05	FOLLETT LIBRARY RESOURCE	A/V TITLES	$276.03
00154111	001	0000	000	2018-06-05	FURBAY ELECTRIC SUPPLY C	ELECTRICAL MATERIALS FOR	$67.82
00154309	001	0000	000	2018-06-21	FURBAY ELECTRIC SUPPLY C	ELECTRICAL MATERIALS FOR	$135.60
00154112	001	0000	007	2018-06-05	GALLETTA, FRANK	FY 2017-18 Trsp in lieu of	$500.00
00154254	034	9008	001	2018-06-13	GARDINER SERVICE CO LLC	REPLACE M12 CONDENSER FAN	$399.00
00154179				2018-06-05	GEARHART, GEORGENE		$6.70
00154113	001	0000	000	2018-06-05	GEORGE, DANIEL	CREDENTIALING REIMBURSEMENTS	$128.95
00154180				2018-06-05	GETZ, ELIZABETH		$5.50
00154326	001	0000	000	2018-06-21	GIANT EAGLE	MEETING EXPENSES FOR 2017-2018	$819.34
00154219	001	0000	001	2018-06-08	GIAVASIS, PHILIP G.	2000 - 2018 Graduation	$1,575.00
00154355	001	0000	007	2018-06-26	GILL, DEBORAH	MILEAGE REIMBURSEMENT FOR DEB	$23.01
00154114	001	0000	007	2018-06-05	GILL, DEBORAH	MILEAGE REIMBURSEMENT FOR DEB	$55.64
00154255	034	9008	004	2018-06-13	GMELECTRIC, INC	LES SCRUBBER REPLACEMENT	$1,018.48
00154115	034	9008	005	2018-06-05	GOEBELER, RICHARD	WASTE WATER SERVICES	$700.00
00154310	300	930Z	001	2018-06-21	GOLF-TEAM PRODUCTS, INC.	Girls golf supplies, bags,	$744.00
00154290	006	0000	001	2018-06-18	GORDON FOOD SERVICE INC	LHS- CANNED/DRY FOOD AND	$34,392.86
00154215	001	999C	000	2018-06-08	GORDON N. STOWE & ASSO,	CALIBRATION OF AUDIOMETERS ON	$306.00
00154311	018	918E	005	2018-06-21	GREAT 2 INFLATE , LLC	BEHAVIOR PLAN INFLATABLES	$800.00
00154116	001	0000	000	2018-06-05	GRONOW, SUE	Cell Phone Reimb - FY18	$120.00
00154220	516	9518	000	2018-06-08	GRONOW, SUE	MILEAGE 2017-2018 SCHOOL YEAR	$340.05
00154181				2018-06-05	GULLING, MINDY		$8.75
00154357	001	0000	004	2018-06-26	HALL, VIRGINIA	MILEAGE FOR THE 2017-18 SCHOOL	$39.59
00154117	001	0000	007	2018-06-05	HANN, STEPHANIE	FY 2017-18 Trsp in lieu of	$500.00
00154221	001	0000	007	2018-06-08	HARTVILLE TRUE VALUE	SUPPLIES FOR TRANS DEPT	$42.28
00154182				2018-06-05	HEPPNER, DIANE		$10.95
00154358	001	0000	000	2018-06-26	HILLYARD, INC.	Dist Cleaning supplies	$944.73
00154183				2018-06-05	HLAVA, TRACIE		$11.65
00154118	001	999C	000	2018-06-05	HOMER UNKEFER EQUIPMENT	REPAIR BROOM FOR SNOW REMOVAL	$559.33
00154258	001	999C	000	2018-06-13	HOOPES FERTILIZER	SEED, FERTILIZER, AND SPRAY	$196.95
00154119	001	0000	000	2018-06-05	HOOVER, RAY	CREDENTIALING REIMBURSEMENTS	$128.95
00154222	300	0000	000	2018-06-08	HORN, TERRIE	Mileage/Parking for School	$299.60
00154356	001	0000	007	2018-06-26	Haines, Douglas	SUMMER INSPECTIONS	$284.31
00154257	001	0000	000	2018-06-13	Healthcare Billing Servi	BILLINGS FOR	$393.08
00154223	001	0000	000	2018-06-08	IDEA HOUSE EDUCATIONAL S	EDUCATIONAL PROGRAM FOR	$3,916.67
00154260	001	0000	000	2018-06-13	IDEA HOUSE EDUCATIONAL S	EDUCATIONAL PROGRAM FOR	$3,916.67
00154120	001	0000	000	2018-06-05	INDEPENDENCE BUSINESS SU	RING BINDER DIVIDERS CLEAR	$3.25
00154121	034	9008	001	2018-06-05	INDEPENDENT ELEVATOR CO.	HS Elevator Inspection/Repairs	$570.00
00993112	001	0000	004	2018-06-18	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	$8,266.35
00993120	001	0000	000	2018-06-22	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	$194.63
00993121	001	0000	004	2018-06-27	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	$8,575.10
00154359	001	0000	007	2018-06-26	J AND B FLEET	SUPPLIES FOR TRANS DEPT	$316.65
00154122	001	0000	001	2018-06-05	J.W. PEPPER AND SON, INC	Open PO for winter and spring	$452.46
00154184				2018-06-05	JACKSON, NANCY		$5.35
00154360	001	0000	007	2018-06-26	JANI AUTO PARTS INC	Parts for Trsp	$344.13
00154224	001	0000	007	2018-06-08	JANI AUTO PARTS INC	Parts for Trsp	$1,877.01
00154261	300	0000	001	2018-06-13	JEREMIAH, PAUL E.	baseball assignor	$369.00
00154312	001	0000	000	2018-06-21	JONES, CARISA E	MILEAGE 2017-18	$346.68
00154313	200	920M	002	2018-06-21	JOSTEN'S	YEARBOOKS FOR LMS STUDENTS	$3,865.80
00154123	001	0000	001	2018-06-05	JOSTENS, INC.	Diploma inserts for 2018 grads	$208.30
00154314	001	999C	001	2018-06-21	Juice Technologies, Inc.	LED Lighting Project - LHS	$40,745.60
00154225	001	999C	001	2018-06-08	Juice Technologies, Inc.	LED Lighting Project - LHS	$5,330.52

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00154226	001	0000	000	2018-06-08	KASSOR, NANCY	ADD'L SERVICES NEEDED	$585.25
00154315	001	0000	001	2018-06-21	KEISTER, AMY	MILEAGE FOR 2017-2018	$119.31
00154262	516	9518	000	2018-06-13	KENT AKRON ASSOC OF SCHO	ADOS-2 TRAINING FOR AUGUST	$525.00
00154316	001	0000	000	2018-06-21	KIDSLINK SCHOOL, LLC	TUITION FOR SHELBY WALCZAK FOR	$14,410.00
00154317	018	918B	002	2018-06-21	LAKEFRONT LINES, INC	BUSES TO TAKE MIDDLE SCHOOL	$5,955.00
00154263	001	0000	000	2018-06-13	LANE ALTON & HORST	ADD'L FUNDS	$211.50
00154124	001	0000	000	2018-06-05	LANE ALTON & HORST	ADD'L FUNDS	$141.00
00154125	300	0000	001	2018-06-05	LAUREN SIEGFRIED	student game workers 2017-18	$360.00
00154127	300	0000	001	2018-06-05	LEWIS, HANK	2017-18 Athletic training	$545.63
00154126	001	0000	007	2018-06-05	LEWTON, JILL	FY 2017-18 Trsp in lieu of	$750.00
00154291	006	0000	004	2018-06-18	LINIFORM SERVICE	NN- TOWELS AND APRONS	$381.80
00993113	001	0000	005	2018-06-18	LOUISVILLE BD OF EDUCATI	NN TO LES; GRADE 2; MAY, 2018	$1,429.34
00993114	018	918B	002	2018-06-18	LOUISVILLE BD OF EDUCATI	SNACKS & TREATS USED FOR	$1,075.37
00993118	018	918A	001	2018-06-20	LOUISVILLE BD OF EDUCATI	2017 FUTP60 PROGRAM SUPPLIES -	$135.58
00993116	018	918B	002	2018-06-19	LOUISVILLE BD OF EDUCATI	BUSES FOR FIELD TRIP TO CANAL	$828.85
00993126	018	918E	005	2018-06-27	LOUISVILLE BD OF EDUCATI	CRACKER JACKS #163371	$209.14
00993117	018	918D	004	2018-06-19	LOUISVILLE BD OF EDUCATI	TRANSPORTATION FOR PARENTS TO	$144.17
00154264	001	0000	016	2018-06-13	LOUISVILLE CITY WATER	MAIN ST. - WATER/SEWER	$90.65
00154292	001	0000	004	2018-06-18	LOUISVILLE CITY WATER	LE - WATER/SEWER	$1,542.85
00154128	001	0000	000	2018-06-05	LOUISVILLE PUBLIC	ELECTRIC	$717.56
00154361	001	0000	000	2018-06-26	LOUISVILLE PUBLIC	ELECTRIC	$837.69
00154185				2018-06-05	LOURACK, WENDY		$62.30
00154362	001	0000	000	2018-06-26	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	$381.53
00154129	001	0000	000	2018-06-05	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	$341.96
00154318	001	0000	000	2018-06-21	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	$1,761.31
00154265	001	0000	000	2018-06-13	MANCAN	Secretarial Testing for 6	$250.00
00154266	018	918A	001	2018-06-13	MASSILLON PLAQUE	Frame and Installation of Hall	$310.04
00154130	018	918B	002	2018-06-05	MASSILLON PLAQUE	YEAR END AWARDS	$2,445.81
00154259	009	9424	004	2018-06-13	MASTERCARD	SEEDS SCIENCE MATERIALS	$6,727.88
00154131	001	0000	007	2018-06-05	MATHIE, MERRI	FY 2017-18 Trsp in lieu of	$250.00
00154186				2018-06-05	MAURER, COLLEEN		$12.40
00154187				2018-06-05	MAYLE, JEAN		$10.00
00154288	006	0000	001	2018-06-18	MCDONALDS BROTHERS FOOD	LHS- WEDNESDAY COOKIES	$1,280.00
00154293	001	0000	000	2018-06-18	MCOECN	Ohio eFinancePLUS User's Group	$60.00
00999611	001	0000	000	2018-06-27	MEMO VENDOR	BD APPROVED XFER TO ATHL FUND	$20,720.60
00999612	001	0000	000	2018-06-27	MEMO VENDOR	BD APPROVED XFER TO STUD FEE	$34,858.47
00999613	001	999C	000	2018-06-28	MEMO VENDOR	move 006 expense to 001	$1,415.40
00154132	001	0000	007	2018-06-05	MENEGAY JR, NORMAN	FY 2017-18 Trsp in lieu of	$250.00
00154188				2018-06-05	METZ, JULIE		$30.30
00154267	001	0000	000	2018-06-13	METZGER HARDWARE COMPANY	DISTRICT- MATERIALS AND	$565.96
00154227	001	0000	007	2018-06-08	METZGER HARDWARE COMPANY	Supplies for Trsp	$197.23
00154363	001	0000	000	2018-06-26	MILLARD, MARIE	Mileage reimb for 2017-18	$642.00
00154268	001	999C	009	2018-06-13	MILLER & COMPANY PORTABL	PORTA JOHN FOR GROUNDS AT RT.	$160.00
00154364	001	0000	000	2018-06-26	MINOR, ANNA	MEETING EXPENSES FOR 2017-2018	$25.96
00154269	001	0000	000	2018-06-13	MINOR, ANNA	MILEAGE FOR 2017-2018	$981.19
00154189				2018-06-05	MONTER, JOLETTE		$5.05
00154365	001	0000	000	2018-06-26	MORROW CONTROL	Parts for dist maint	$195.15
00154133	300	0000	001	2018-06-05	MOTTS, JOANN	misc. postage for 2017-18	$4.45
00154294	001	0000	000	2018-06-18	MULTI COUNTY JUVENILE AT	Juvenile attention Center	$4,964.96
00154134	001	0000	007	2018-06-05	MYERS EQUIPMENT CORP.	PARTS/REPAIRS	$250.24
00154135	001	0000	007	2018-06-05	NAPIER, BOBBI M.	FY 2017-18 Trsp in lieu of	$500.00
00154319	200	920H	001	2018-06-21	NATIONAL SPEECH & DEBATE	National Speech and Debate	$226.00

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00154229	001	0000	000	2018-06-08	NEOLA, Inc	Subscription to update	$1,446.77
00154256	006	0000	001	2018-06-13	NORTH COAST PIZZA	PIZZA - LHS- 2017-18	$1,593.50
00154228	001	0000	000	2018-06-08	Neff, Erin	Professional Development	$630.00
00154230	001	0000	000	2018-06-08	Nottingham, Derek	FY18 Meal/Other Reimbursement	$37.65
00154321	001	0000	000	2018-06-21	Nottingham, Derek	FY18 Mileage Reimbursement	$567.10
00154137	001	0000	007	2018-06-05	O'REILLY AUTOMOTIVE STOR	PARTS FOR TRANS DEPT FY2017-18	$418.27
00154366	001	0000	007	2018-06-26	O'REILLY AUTOMOTIVE STOR	PARTS FOR TRANS DEPT FY2017-18	$45.78
00154190				2018-06-05	O'WESNEY, LAURA		$17.80
00154287	009	9418	001	2018-06-18	OHIO CERAMIC SUPPLY INC.	Open PO for Art Supplies	$249.60
00154097	009	9416	002	2018-06-05	OHIO CERAMIC SUPPLY INC.	SS08	$873.85
00154157	001	0000	000	2018-06-05	OHIO DEPARTMENT OF COMME	BOILER INSPECTION	$426.00
00993111	001	0000	000	2018-06-18	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	$67,013.22
00993119	001	0000	000	2018-06-22	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	$62,203.10
00154322	001	0000	002	2018-06-21	ORIN, JASON	MILEAGE	$224.59
00154323	516	9518	000	2018-06-21	PALAS, TIFFANIE E	MILEAGE 2017-2018	$488.86
00154324	300	930N	001	2018-06-21	PAPA JOHN'S PIZZA	BK G pizza for camp	$84.00
00154138	200	920J	001	2018-06-05	PARSONS, STEVEN	Accompaniment for Spring	$300.00
00154231	001	0000	000	2018-06-08	PEACEFUL ENTERPRISES LLC	TRANSPORTATION SERVICES	$1,060.00
00154320	001	0000	000	2018-06-21	PEARSON	SAT10 COMPLETE BATTERY ANSWER	$2,764.54
00154136	001	0000	000	2018-06-05	PEARSON	SAT10 COMPLETE BATTERY TEST	$2,836.37
00154270	300	930Q	001	2018-06-13	PELLEY, JARRETT	VOLLEYBALL PERFORMANCE CAMP	$2,400.00
00154139	018	919B	002	2018-06-05	PERMA BOUND BOOKS	PERMA-BOUND WEB QUOTE	$558.21
00154271	019	919R	002	2018-06-13	PERMA BOUND BOOKS	PERMA-BOUND WEB QUOTE	$407.65
00154191				2018-06-05	PHILLIPS, KELLY		$6.05
00154325	001	999C	009	2018-06-21	PIONEER MANUFACTURING	Stadium paint	$492.27
00154140	018	918A	001	2018-06-05	PLANBOOK EDU LLC	6 subscription - Planbook	$132.00
00154296	300	0000	001	2018-06-18	PLEASANT VIEW GOLF CLUB	GIRLS GOLF SUMMER PRACTICE AT	$2,300.00
00154367	001	0000	000	2018-06-26	PORTAGE-GEAUGA CO	BILLING FOR ONE STUDENT FOR	$85.00
00154272	300	930N	001	2018-06-13	PRO SHOT SHOOTING SYSTEM	SHOOTING CLINIC FOR COACHING	$400.00
00154327	401	9118	011	2018-06-21	PSI	Contracted Services for a	$3,682.94
00154141	401	9118	011	2018-06-05	PSI	Contracted Services for the	$2,031.30
00154142	034	9008	005	2018-06-05	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	$16.00
00154368	034	9008	005	2018-06-26	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	$134.00
00154273	034	9008	005	2018-06-13	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	$8.00
00154143	018	918A	001	2018-06-05	RED CROSS	Students CPR/First Aid	$196.00
00154369	001	0000	007	2018-06-26	REDMONDS PARTS & SUPPLY	Parts for Trsp	$2,313.26
00154144	001	0000	000	2018-06-05	REED, JUDI	MILEAGE FOR 2017-2018	$80.84
00154328	001	0000	000	2018-06-21	REEDY, CARRIE	CREDENTIALING REIMBURSEMENTS	$127.00
00154393	001	0000	000	2018-06-27	REEDY, CARRIE	REIMBURSE BUS DRIVER FOR BMV	$127.00
00154370	001	0000	000	2018-06-26	RENNER PLUMBING SUPPLY C	PLUMBING SUPPLIES	$40.54
00154145	300	930W	001	2018-06-05	RHOADS, JENNIFER	SENIOR SOFTBALL BRACELETS	$78.00
00154371	001	0000	007	2018-06-26	RICHARD CORBETT III	PARTS FOR TRANS DEPT FY	$609.90
00154146	001	0000	000	2018-06-05	RICHARDS, HOPE	MILEAGE FOR 2017-2018	$24.82
00154372	006	0000	001	2018-06-26	RIZZI DISTRIBUTORS INC	MISC-LHS	$152.50
00154329	300	930N	001	2018-06-21	ROBERT MOSER	DOMAIN RENEWAL	$190.00
00154274	001	0000	000	2018-06-13	ROSE PEST SOLUTIONS	Pest Control	$240.00
00154373	001	0000	007	2018-06-26	SALCO MACHINE INC	CLEAN UP MANIFOLDS	$285.00
00154389	300	930Q	001	2018-06-26	SAM'S CLUB	concession stand for volley in	$200.33
00154233	001	0000	007	2018-06-08	SAND ROCK MINERAL WATER	TRANS DEPT WATER FY 2017-18	$20.25
00154234	001	0000	000	2018-06-08	SANDERS, DEANNE	Professional Development	$200.00
00154147	001	0000	000	2018-06-05	SARTA AREA RTA	REGULAR FIXED RATE TICKETS	$300.00
00154192				2018-06-05	SCHNEIDER, BETTY JO		$18.85

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00154330	401	9118	011	2018-06-21	SCHOOL NURSE SUPPLY	Economy Digital Thermometer	$12.90
00154235	006	0000	001	2018-06-08	SCHOOL NUTRITION ASSOCIA	Membership or district	$2,033.00
00993124	587	9518	005	2018-06-27	SERS FOUNDATION PAYMENT	BD. SHARE, NON-CERTIFIED 06/18	$45,500.00
00993122	001	0000	000	2018-06-27	SERS PAYMENT - MEMO VEND	SERSBDPK - 690 (BRDDIS)	$765.90
00154148	001	0000	000	2018-06-05	SHADLE, MONICA	MILEAGE FOR 2017-2018	$154.29
00154374	001	0000	000	2018-06-26	SHAFFER, MICHELE	Mileage Reimbursement for	$2,801.80
00154193				2018-06-05	SHANKLE, CHERYL		$174.00
00154149	516	9518	000	2018-06-05	SHELBY G. WALCZAK TRANSP	ADD'L TRANSPORT	$1,000.00
00154275	516	9518	000	2018-06-13	SHELBY G. WALCZAK TRANSP	ADD'L TRANSPORT	$1,000.00
00154375	516	9518	000	2018-06-26	SHELBY G. WALCZAK TRANSP	SUMMER SCHOOL	$1,000.00
00154376	001	0000	000	2018-06-26	SHERWIN WILLIAMS	PAINT SUPPLIES DIST MAINT	$197.67
00154150	300	931W	001	2018-06-05	SHOW ME WEIGHTS LLC	Wright premium half cage plus	$3,254.66
00154151	001	0000	004	2018-06-05	SIMMONS, TASHA	MILEAGE FOR ATTENDANT TASHA	$564.96
00154276	300	930W	001	2018-06-13	SKYLAND PINES	Softball banquet on June 6,	$1,155.00
00154194				2018-06-05	SMITH, ALYSHIA		$12.50
00154297	006	0000	001	2018-06-18	SMITHFOODS INC	DAIRY PRODUCTS SR.	$9,244.66
00154377	001	0000	000	2018-06-26	SPARCC	REMOTE BACKUP SERVICES	$501.69
00154195				2018-06-05	SPERA, JAMIE		$37.71
00154152	001	0000	000	2018-06-05	STALEY TECHNOLOGIES INC.	UPGRADE RADIOS	$1,475.00
00154277	001	0000	000	2018-06-13	STARK CO. ESC PRINT SHOP	250 BUSINESS CARDS	$25.00
00154278	006	0000	000	2018-06-13	STARK COUNTY EDUCATIONAL	Cost of shared Food Service	$117,233.49
00154378	001	0000	000	2018-06-26	STARK COUNTY EDUCATIONAL	RANDOM DRUG TESTING TRANS DEPT	$21.00
00154236	001	0000	000	2018-06-08	STARK COUNTY EDUCATIONAL	Tech Director Contracted	$25,231.98
00154153	001	0000	000	2018-06-05	STARK COUNTY EDUCATIONAL	FY18 Certified Subs - Reg Ed	$36,636.39
00154332	001	0000	000	2018-06-21	STARK COUNTY EDUCATIONAL	EPA608 REFRIGERATION	$50.00
00154380	001	0000	000	2018-06-26	STARK COUNTY TREASURER	2017 Real Estate Taxes	$1,572.00
00154154	001	0000	000	2018-06-05	STARK STATE COLLEGE	KENT - STARK STATE - ETC	$7,566.45
00993123	001	0000	000	2018-06-27	STATE TEACHERS RETIREMEN	STRSBDPK - 691 (BRDDIS)	$3,234.91
00154333	001	0000	000	2018-06-21	STREET, COREY	Professional Development	$450.00
00993125	572	9518	000	2018-06-27	STRS FOUNDATION PAYMENT	BD. SHARE, CERTIFIED 06/18	$133,346.00
00154155	001	0000	005	2018-06-05	SWIGERT, KERRY	MILEAGE	$90.42
00154298	001	0000	000	2018-06-18	SWOPE, CARLA	MILEAGE 2017-18	$212.18
00154379	001	0000	004	2018-06-26	Stark County Educational	LIFE INS - 629 (BRDDIS)	$364,486.92
00154156	001	0000	007	2018-06-05	THORNBERRY, NATALIE	FY 2017-18 Trsp in lieu of	$500.00
00154279	001	0000	005	2018-06-13	TIME WARNER CABLE	NN- HIGH SPEED INTERNET FY18	$724.00
00154381	001	0000	004	2018-06-26	TIME WARNER CABLE	LES- HIGH SPEED INTERNET FY18	$486.00
00154334	001	0000	000	2018-06-21	TIME WARNER CABLE	BUS GARAGE- HIGH SPEED	$224.54
00154382	001	0000	007	2018-06-26	TRANSPORTATION	Parts for Trsp	$4,645.57
00154335	001	0000	016	2018-06-21	TRI-S CONTROLS INC.	Annual Fire Alarm Inspection	$60.00
00154383	034	9008	001	2018-06-26	TRI-S CONTROLS INC.	FIRE ALARM REPAIR-LHS	$190.00
00154280	516	9518	000	2018-06-13	TRIAD DEAF SERVICES, INC	ASL INTERPRETING SERVICES FOR	$1,387.50
00154158	001	0000	001	2018-06-05	TWINEM, JOHN	Mileage/Parking for School	$110.21
00154384	001	0000	016	2018-06-26	TWINEM, JOHN	Professional Development -	$450.00
00154281	019	918A	000	2018-06-13	U.S. GAMES	1377243 THREE 5 ACCELEROMETERS	$959.21
00154336	001	0000	000	2018-06-21	UNITED DISABIILTY SERVIC	TVI SERVICES-MCKENNA OBERSTER	$796.00
00154337	401	9118	011	2018-06-21	UNIVERSAL PUBLISHING	Intro to Cursive for	$174.90
00154159	001	0000	000	2018-06-05	UNKEFER, CHRIS	Mileage Reimbursement for	$40.39
00993128	001	0000	000	2018-06-30	US BANK - MEMO VENDOR	US Bank Fees for Interest	$416.69
00154385	034	9008	005	2018-06-26	USA BLUE BOOK	NN WATER TREATMENT	$203.34
00154160	001	0000	000	2018-06-05	VERIZON WIRELESS	MAINTENANCE TECH	$100.25
00154161	001	0000	000	2018-06-05	VERN DALE'S WATER CENTER	SOFTENER SALT DIST MAINT	$276.85
00154162	001	0000	007	2018-06-05	VINCENT, SANDRA	FY 2017-18 Trsp in lieu of	$250.00

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00154163	001	0000	000	2018-06-05	VOLKERT, TIMOTHY	CELL PHONE REIMBURSEMENT	$120.00
00154164	001	0000	000	2018-06-05	W.W. GRAINGER INC.	MAINTENANCE MATERIALS	$104.92
00154386	034	9008	004	2018-06-26	W.W. GRAINGER INC.	BUILDING MAINTENANCE SUPPLIES	$102.00
00154387	009	9424	004	2018-06-26	WAL-MART	LES-ADD'L SCIENCE FUNDS	$562.71
00154238	516	9518	000	2018-06-08	WARD, AMY	MILEAGE 2017-2018 SCHOOL YEAR	$220.00
00154282	001	0000	000	2018-06-13	WASTE MANAGEMENT OF OHIO	TRASH PICK-UP	$1,097.36
00154196				2018-06-05	WEAVER, SAMANTHA		$27.20
00154239	001	0000	002	2018-06-08	WESELY, KELLY	CELL PHONE REIMBURSEMENT	$120.00
00154199				2018-06-05	WHITE, PAMELA		$11.25
00154198				2018-06-05	WHITE, VONDA		$5.26
00154165	001	0000	016	2018-06-05	WILSON LANGUAGE TRAINING	INSTRUCTOR MANUAL (STEPS 1-6)	$312.44
00154338	001	0000	000	2018-06-21	WILSON LANGUAGE TRAINING	FUNDATIONS TEACHER KIT K	$39,465.92
00154197				2018-06-05	WOLFE, ANN		$9.80
00154388	018	918D	004	2018-06-26	Wal-mart	SUPPLIES FOR THE 2017-18	$2,016.18
00154390	019	917G	000	2018-06-26	YMCA -LOUISVILLE	10 WEEKS OF LESSONS FOR 2	$337.50
00154240	001	0000	007	2018-06-08	YOUNG TRUCK SALES INC.	Supplies	$1,726.17
00154391	001	0000	007	2018-06-26	YOUNG TRUCK SALES INC.	Supplies	$11.43
00154339	001	0000	000	2018-06-21	ZEP MANUFACTURING	ADD'L FUNDS	$2,783.16
00154392	001	0000	000	2018-06-26	ZEP MANUFACTURING	SUMMER SUPPLIES	$697.35
00154283	001	0000	000	2018-06-13	ZIEGLER TIRE & SUPPLY CO	FRONT TIRES FOR JOHN DEERE	$283.00

G R A N D T O T A L $2,833,191.31