Louisville Board of Education

MAY 2018

Monthly Financial Statement Summary - Fiscal Year 2018

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$24,869,402	$24,586,688	1.15%
General Fund FYTD Expenditures	$23,459,692	$23,078,967	1.65%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$1,409,710*	*$1,507,720*	
Fiscal YTD cash balance*	$6,423,577	$5,852,360	

ALL FUNDS - ACCOUNTS PAYABLE

Accounts Payable Expenses	This Year		One Year Ago	% Incr/(Decr)
# of Checks	311	# of Checks	415	
$ Amount	$1,770,364	$ Amount	$1,495,880	18.35%

ALL FUNDS - PAYROLL

Payroll Expenses for Current Month		Prior Year's Payroll Expenses- Same Month	
Total Month's Payroll Amount	$1,211,334	$1,222,125	-0.88%

GENERAL FUND BUDGET STATUS

		Budget Analysis
General Fund Expenses	$23,459,692	11 of 12 months = 91.67%
General Fund Appropriations*	$26,793,476	24 of 26 payrolls = 92.31%
Percent to Total	87.56%	

*PERMANENT APPROPRIATONS INCLUDING CARRYOVER ENCUMBRANCES

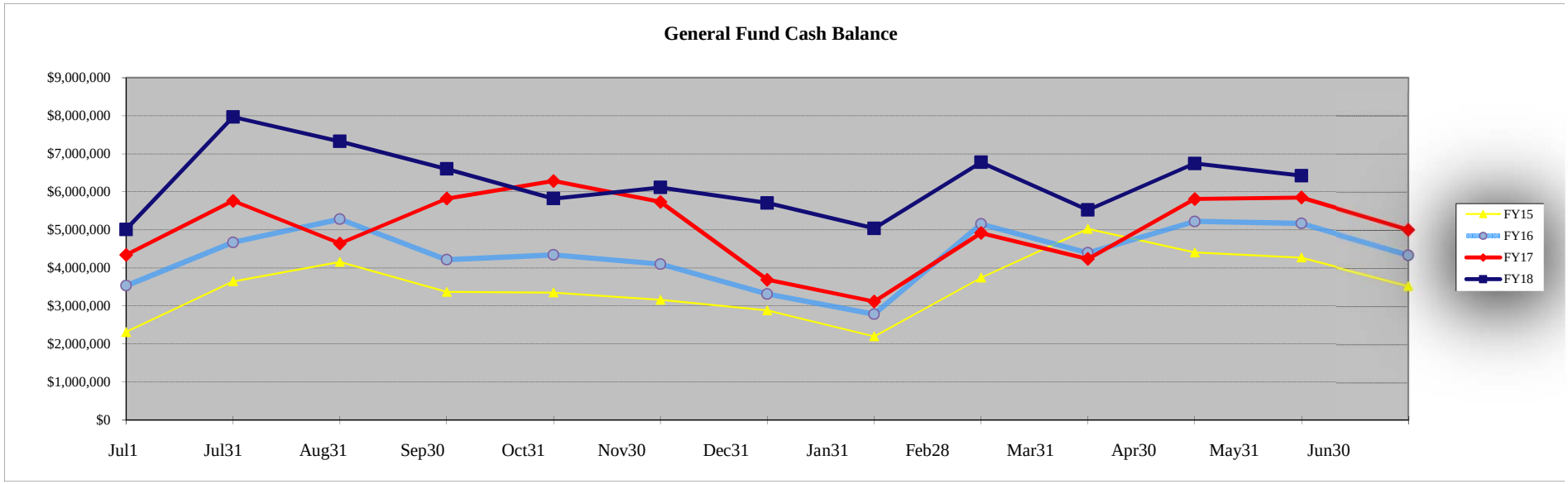
ALL FUNDS - INVESTMENTS

Investments	
STAR Ohio	$1,029,522.62
CNB Sweep	$4,432,213.86
US Bank Custodial	$3,616,851.77
TOTAL INVESTMENTS	$9,078,588.25

PORTFOLIO SUMMARY -ALL FUNDS		
TOTAL FUND BALANCE	$8,557,484.50	% of Funds
LESS TOTAL INVESTMENTS	(9,078,588.25)	Invested
RECONCILING ITEMS	827,489.75	106.09%
CASH AVAILABLE	$306,386.00	

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		$5,013,868	$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

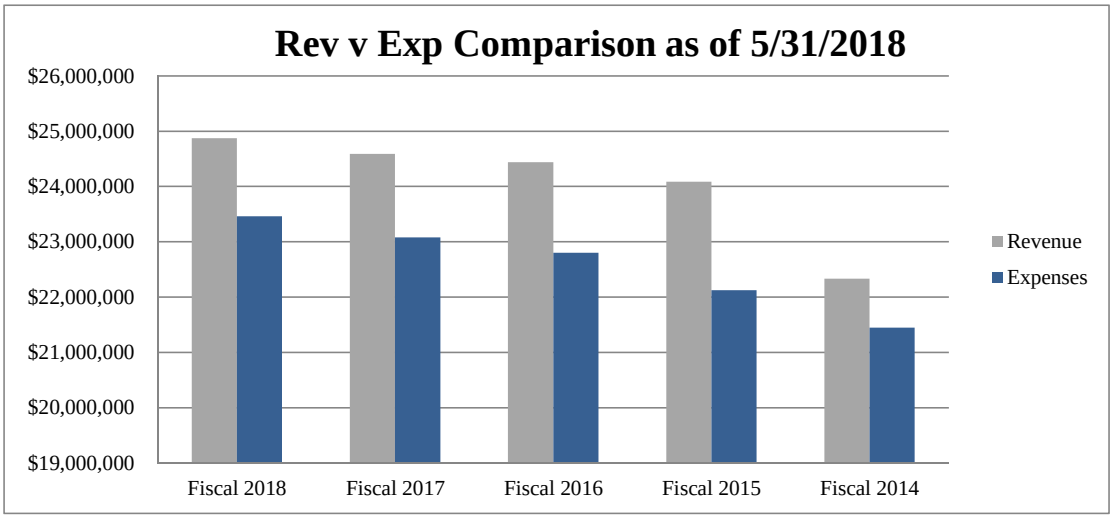
General Fund Revenues and Expenditures by Month
Fiscal Years 2014-2018

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		$1,338,730	$1,310,813	$1,514,701	$2,102,215
Totals	**$24,869,402**	**$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		$2,177,225	$2,135,454	$2,254,334	$2,028,843
Totals	**$23,459,692**	**$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	13,277,701	92%	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	
Restricted	285,791	248,641	87%	100%	21,294	51,810	21,483	12,758	11,207	18,433	16,881	16,782	17,008	40,555	20,430	
Prop Tax Alloc	1,284,885	1,278,818	100%	100%	-	-	-	-	640,544	-	-	-	-	-	638,274	
Other	1,561,719	1,451,015	93%	100%	228,459	103,798	126,399	101,614	96,198	81,617	95,372	142,652	173,952	166,426	134,528	
	26,162,691	**24,869,402**	**95%**		**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**	**-**

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	13,357,018	92%	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	
Benefits	5,920,950	5,288,535	89%	100%	467,013	535,639	582,199	541,552	215,394	277,628	524,802	534,286	545,381	530,316	534,326	
Purchased Serv	3,857,027	3,227,751	84%	100%	158,262	329,409	316,941	283,526	218,403	253,512	279,778	363,864	353,085	278,724	392,248	
Supplies	777,450	647,168	83%	100%	55,995	84,241	83,912	61,722	67,888	27,843	57,945	46,481	37,449	51,249	72,445	
Capital Outlay	702,969	488,190	69%	100%	23,682	44,342	2,890	93,720	13,675	-	10,882	78,906	4,322	75,635	140,135	
Other	445,874	451,030	101%	100%	47,663	13,532	78,350	34,364	20,860	30,704	57,219	16,530	17,751	104,387	29,669	
	26,280,178	**23,459,692**	**89%**		**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**	**-**

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	6,423,577	1,527,201		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	6,423,577
Encumbrances	-	1,159,495	(1,159,495)		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	
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	
Unenc Cash	**4,896,376**	**5,212,311**	**315,935**		**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**	**6,423,577**

Through May 2018		
Revenue		***Forecast Pct***
Gen Prop	7,882,031	100%
Tangible Prop	731,195	98%
Unrestricted	13,277,701	92%
Restricted	248,641	87%
Prop Tax Alloc	1,278,818	100%
Other	1,451,015	93%
Total Revenue	***24,869,402***	***95%***
Expenses		
Salaries	13,357,018	92%
Benefits	5,288,535	89%
Purchased Serv	3,227,751	84%
Supplies	647,168	83%
Cap	488,190	69%
Other	451,030	101%
Total Expenses	**23,459,692**	***89%***
Difference	1,409,710	
Beg Cash	5,013,868	
End Cash	***6,423,577***	**131%**

Through May 2017		
Revenue		***Forecast Pct***
Gen Prop	7,699,326	102%
Tangible Prop	704,747	111%
Unrestricted	13,114,452	91%
Restricted	195,131	85%
Prop Tax Alloc	1,284,558	99%
Other	1,588,474	96%
Total Revenue	***24,586,688***	***95%***
Expenses		
Salaries	12,912,997	87%
Benefits	4,841,164	82%
Purchased Serv	4,073,234	130%
Supplies	644,625	73%
Cap	213,511	101%
Other	393,437	108%
Total Expenses	**23,078,967**	***91%***
Difference	1,507,720	
Beg Cash	4,344,640	
End Cash	***5,852,360***	**150%**

Bank Reconciliation
Month: MAY 2018
**** BALANCED ****

Statement Balances:		
CNB - General	$264,071.00	
CNB - Payroll	$0.00	
Pay for It - Student Fees	$5,146.50	
Pay for It - Cafeteria	$37,168.50	
Total Statement Balances		**$306,386.00**
Investments - GENERAL		
US Bank Custodial	$3,616,851.77	
CNB Sweep	$4,432,213.86	
STAR Ohio (ovrnt %)	$1,029,522.62	
Total Investments		**$9,078,588.25**
Petty Cash:		
Treasurer's Office	$600.00	
		$600.00
Add: Deposits in Transit		
	$0.00	
	$0.00	
		$0.00
Less Outstanding Checks:		
CNB - General		($724,292.88)
CNB - Payroll		($65,182.44)
Adjustments to Bank:		
Pay for It Cafeteria Receipts not posted until following month		($37,168.50)
Student Fees Banked not Booked		($1,117.29)
Apr Taxes w/held until end of Qtr.		($174.94)
May Taxes w/held until end of Qtr.		($153.70)
Adjusted Bank Balances		***$8,557,484.50***

Fund Balances:	**$8,557,484.50**
Adjustments:	
Adjusted Fund Balances	***$8,557,484.50***

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			$11,221.71	
Add: Check Runs	**5/11/2018**	$603,635.53		
	5/25/2018	$607,698.46		
Total Check Runs			**$1,211,333.99**	
				bank stmt
Less: First Merit Checks and Debits (direct deposits)			($831,403.26)	
Less: Memo Checks				
Total Memo Checks			**$0.00**	
Less: Employee Deductions				
001 Federal		$ (80,076.37)		
002 State		$ (24,799.57)		
692,694 Medicare		$ (16,217.52)		
590, 690 SERS		$ (29,168.69)		
591,691 STRS		$ (125,466.26)		
693 FICA		$ -		
800,802,806,807 School Income Tax		$ (86.00)		
610, 616 LEA		$ (10,726.58)		
646 Fair Share		$ (250.98)		
501-525 TSA		$ (16,480.86)		
600 TSA - Roth		$ (1,830.00)		
003 LSVL TAX		$ (20,658.53)		
Total Deductions			**($325,761.36)**	
Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.				current month
005 Canton		($123.60)		
004 Alliance		($30.10)		
Total City Taxes			**($153.70)**	
Other Adjustments:				
Reconciliation of Stale Dated Checks		($54.94)		
Total Adjustments			($54.94)	
Outstanding checks for month			***$65,182.44***	
			$65,182.44	= CHKSTS O/S LIST
			($0.00)	

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Checks		$50,040.32
Add Check Runs --warrant checks only:		**$1,188,689.42**
ADD: Refund Checks		**$0.00**
Less: First Merit Checks Cashed		($512,701.39)
Less: Voided Checks		($779.92)
Other Adjustments:		
Reconciliation of Stale Dated Checks	($955.55)	
Total Adjustments		**($955.55)**
Outstanding checks for month		***$724,292.88***
		$724,292.88 = CHEKPY O/S LIST
		$0.00

Louisville City School District

Budget Comparisons - FY2018

May 31, 2018

		Beginning Balance 7.1.17	Budgeted Revenues 5.31.18	Actual Revenues 5.17.18	Appropriations 5.31.18	Actual Expenditures 5.17.18	Ending Balance 5.17.18
General Fund	001	5,013,867.60	26,162,691.00	24,869,401.85	26,793,476.13	23,459,692.07	6,423,577.38
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	355,132.32	589,043.24	481,036.32	131,462.85
Food Service	006	29,549.69	1,400,000.00	1,186,620.58	1,399,181.17	1,221,183.56	(5,013.29)
Special Trust	007	3,238.19	1,764.38	929.38	2,143.11	931.51	3,236.06
Uniform School Supplies	009	2,272.49	175,954.00	122,266.80	178,226.49	157,346.34	(32,807.05)
Rotary - Special Services	011	3,670.28	4,000.00	2,481.50	5,945.00	4,124.40	2,027.38
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	130,289.78	181,277.70	110,454.93	106,054.33
Other Grants	019	12,956.60	6,000.00	10,853.00	18,956.60	5,677.01	18,132.59
Special Enterprise Fund	020	15,961.32	20,111.57	17,079.57	20,111.57	19,028.22	14,012.67
District Agency	022	11,421.63	40,050.00	16,287.52	43,000.00	15,763.47	11,945.68
Classroom Facilities Maintenance	034	353,373.63	224,622.42	167,568.28	326,474.62	266,861.72	254,080.19
Student Managed Activity	200	98,810.47	238,070.08	192,566.41	265,196.86	193,391.89	97,984.99
District Managed Activity	300	82,217.52	439,812.56	382,242.64	473,643.16	388,768.34	75,691.82
Auxiliary Services	401	43,150.64	244,561.30	244,703.92	287,711.94	199,322.07	88,532.49
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	550,535.33	776,146.45	603,098.93	(62,602.19)
Title I Disadvantaged Children	572	(1,025.27)	396,033.49	273,117.40	395,008.22	297,300.53	(25,208.40)
IDEA Preschool-Handicapped	587	0.06	21,906.29	13,345.74	21,906.35	14,420.51	(1,074.71)
Title II-A Improving Teacher Quality	590	0.00	100,967.30	70,274.97	100,967.30	75,887.99	(5,613.02)
Title IV-A Student Support	599	0.00	10,000.00	3,358.35	10,000.00	4,811.35	(1,453.00)
Total		7,467,878.16	32,916,589.68	30,682,837.87	33,965,982.41	29,593,231.53	8,557,484.50

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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  1-JUN-2018 09:26:57.23
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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	1,959,496.52	24,869,401.85	2,280,755.72	23,459,692.07	6,423,577.38	1,159,495.06	5,264,082.32
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,461,202.46	131,035.07	2,066,582.53	435,108.07	2,066,930.37	1,460,854.62	2,042.13	1,458,812.49
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
257,366.85	17,953.88	355,132.32	105,000.42	481,036.32	131,462.85	105,122.54	26,340.31
TOTAL FOR Fund 006 - FOOD SERVICE:							
29,549.69	147,540.31	1,186,620.58	129,615.56	1,221,183.56	5,013.29-	56,877.75	61,891.04-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
3,238.19	0.00	929.38	106.64	931.51	3,236.06	732.87	2,503.19
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
2,272.49	8,757.37	122,266.80	23,130.22	157,346.34	32,807.05-	6,463.12	39,270.17-
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
3,670.28	50.00	2,481.50	1,005.15	4,124.40	2,027.38	225.60	1,801.78
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	7,782.64	130,289.78	26,443.76	110,454.93	106,054.33	47,235.02	58,819.31
TOTAL FOR Fund 019 - OTHER GRANT:							
12,956.60	0.00	10,853.00	594.11	5,677.01	18,132.59	10,040.12	8,092.47
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
15,961.32	1,488.00	17,079.57	0.00	19,028.22	14,012.67	0.00	14,012.67
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
11,421.63	1,802.48	16,287.52	7,274.39	15,763.47	11,945.68	1,950.39	9,995.29
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
353,373.63	11,220.46	167,568.28	6,026.81	266,861.72	254,080.19	42,856.84	211,223.35
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
98,810.47	11,245.08	192,566.41	17,438.95	193,391.89	97,984.99	21,217.58	76,767.41
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
82,217.52	35,030.39	382,242.64	17,236.10	388,768.34	75,691.82	46,307.32	29,384.50
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
43,150.64	251.05	244,703.92	21,622.06	199,322.07	88,532.49	46,383.54	42,148.95

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	3,600.00	7,200.00	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
10,038.59-	28,709.60	550,535.33	61,991.42	603,098.93	62,602.19-	13,162.03	75,764.22-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
1,025.27-	25,018.63	273,117.40	25,184.93	297,300.53	25,208.40-	0.00	25,208.40-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.06	9,811.71	13,345.74	882.21-	14,420.51	1,074.71-	0.00	1,074.71-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	6,509.21	70,274.97	5,613.02	75,887.99	5,613.02-	0.00	5,613.02-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	3,358.35	1,453.00	4,811.35	1,453.00-	3,641.65	5,094.65-
GRAND TOTALS:							
7,467,878.16	2,403,702.40	30,682,837.87	3,168,318.12	29,593,231.53	8,557,484.50	1,563,753.56	6,993,730.94

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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  1-JUN-2018 09:26:33.09
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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	1,958,671.52	24,350,776.76	2,155,938.52	22,980,464.13	6,208,509.43	1,057,207.46	5,151,301.97	
001 900Z Student Device Protection Plan								
20,172.80	825.00	18,625.09	16,173.00	17,792.80	21,005.09	0.00	21,005.09	
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	108,644.20	446,835.14	142,291.38	102,287.60	40,003.78	
002 9003 OSFC bonds retirement								
1,043,439.56	110,847.85	1,638,696.04	295,257.60	1,591,840.69	1,090,294.91	231.81	1,090,063.10	
002 9008 BOND RETIREMENT FUND - NOV. 2008 ISSUE								
417,762.90	20,187.22	427,886.49	139,850.47	475,089.68	370,559.71	1,810.32	368,749.39	
003 9600 LEOPARD STADIUM TURF REPLACEMENT FUND								
191,021.50	0.00	18,978.50	105,000.00	105,000.00	105,000.00	105,000.00	0.00	
003 9601 PERMANENT IMPROVEMENT FUND								
66,345.35	17,953.88	336,153.82	0.42	376,036.32	26,462.85	122.54	26,340.31	
006 0000 FOOD SERVICES FUND								
29,549.69	147,540.31	1,186,620.58	129,615.56	1,221,183.56	5,013.29-	56,877.75	61,891.04-	
007 970A FACULTY FUND - LHS								
323.20	0.00	195.00	79.74	259.73	258.47	240.27	18.20	
007 970B FACULTY FUND - LMS								
1,212.13	0.00	170.00	26.90	107.40	1,274.73	492.60	782.13	
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	746.63	5,272.40	0.00	7,090.12	1,803.72-	0.00	1,803.72-	
009 9011 U.S.S./ ADVANCED PLACEMENT FEE (AP)/ LHS								
0.00	1,108.00	11,952.00	12,240.00	12,240.00	288.00-	0.00	288.00-	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
009 9405 UNIFORM SCHOOL SCHOOL SUPPLIES FUND - L.E.								
0.00	178.75	14,544.50	0.00	19,567.17	5,022.67-	0.00	5,022.67-	
009 9406 UNIFORM SCHOOL SUPPLIES FUND - NORTH NIM.								
0.00	36.00	1,909.25	0.00	3,518.61	1,609.36-	0.00	1,609.36-	
009 9408 ART FEES - MIDDLE SCHOOL								
0.00	0.00	140.00	0.00	0.00	140.00	0.00	140.00	
009 9409 LANGUAGE ARTS - MIDDLE SCHOOL								
0.00	535.31	9,506.31	0.00	14,727.36	5,221.05-	0.00	5,221.05-	
009 9410 work and family - MS								
0.00	41.50	681.00	0.00	0.00	681.00	0.00	681.00	
009 9411 tech ed - MS								
0.00	46.00	481.00	0.00	7.00	474.00	100.00	374.00	
009 9412 MATHEMATICS - MIDDLE SCHOOL								
2.00	231.93	4,585.68	0.00	7,456.75	2,869.07-	0.00	2,869.07-	
009 9414 SCIENCE - MIDDLE SCHOOL								
7.00	168.00	3,084.50	0.00	4,161.31	1,069.81-	644.12	1,713.93-	
009 9415 WORKBOOKS - MIDDLE SCHOOL								
4.00	112.00	1,815.00	0.00	1,513.16	305.84	0.00	305.84	
009 9416 intro to art - MS								
61.49	210.00	3,392.00	4,512.75	6,630.20	3,176.71-	896.03	4,072.74-	
009 9418 ART - SR HIGH								
40.00	490.00	4,145.00	1.78-	5,260.25	1,075.25-	271.22	1,346.47-	
009 9419 ENGLISH - SR HIGH								
30.00	1,093.00	7,974.00	0.00	11,742.16	3,738.16-	0.00	3,738.16-	
009 9420 FAMILY LIFE & CONSUMER SCIENCE -HS								
0.00	3.00	16.00	0.00	0.00	16.00	0.00	16.00	
009 9422 GENERAL INDUSTRIAL ARTS - SENIOR HIGH								
0.00	245.00	1,949.46	152.15	1,299.32	650.14	0.00	650.14	
009 9424 SCIENCE FEES- LOUISVILLE ELEMENTARY								
0.00	40.00	3,713.25	148.86	3,684.72	28.53	1,482.32	1,453.79-	
009 9427 SCIENCE FEES- NORTH NIMISHILLEN ELEMENTARY								
0.00	10.00	811.75	74.70	844.64	32.89-	275.36	308.25-	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
009 9429 SCIENCES - SR. HIGH								
2,020.00	1,751.75	15,726.25	5,116.39	18,961.26	1,215.01-	2,667.59	3,882.60-	
009 9430 SOCIAL STUDIES - SR HIGH								
0.00	0.00	94.00	0.00	497.00	403.00-	0.00	403.00-	
009 9437 FOREIGN LANGUAGES - SR HIGH								
0.00	339.00	2,162.00	0.00	2,993.11	831.11-	0.00	831.11-	
009 9440 BUSINESS EDUCATION - SR HIGH								
73.00	554.00	4,898.50	0.00	3,098.95	1,872.55	53.00	1,819.55	
009 9445 ART - LE								
0.00	56.00	5,113.25	887.15	7,228.34	2,115.09-	0.00	2,115.09-	
009 9446 ART - NN								
0.00	14.00	1,137.75	0.00	1,483.36	345.61-	73.48	419.09-	
009 9451 TECHNOLOGY FEE -LE								
0.00	135.75	11,307.25	0.00	14,752.46	3,445.21-	0.00	3,445.21-	
009 9452 TECHNOLOGY FEE -NN								
0.00	40.00	1,013.25	0.00	2,936.25	1,923.00-	0.00	1,923.00-	
009 9454 TECHNOLOGY FEE -MS								
11.00	137.00	1,563.20	0.00	1,845.09	270.89-	0.00	270.89-	
009 9455 TECHNOLOGY FEE -HS								
10.00	434.75	3,278.25	0.00	3,807.75	519.50-	0.00	519.50-	
011 9413 School Store - LMS Instrumental Music								
2,170.28	50.00	2,481.50	1,005.15	4,124.40	527.38	225.60	301.78	
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	1,486.34	18,514.25	7,829.71	19,784.59	4,470.25	6,987.68	2,517.43-	
018 918B PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL								
8,773.90	2,192.00	13,447.56	2,976.04	7,792.03	14,429.43	12,958.28	1,471.15	
018 918D PUBLIC SCHOOL SUPPORT - LE								
46,679.05	1,851.00	38,945.80	10,441.76	48,220.29	37,404.56	14,113.51	23,291.05	

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	696.00	9,782.23	1,863.38	10,432.06	15,408.80	1,586.92	13,821.88
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	98.70-	3,078.75	0.00	2,199.49	1,988.99	469.37	1,519.62
018 919D LIBRARY - LES 0.00	309.00	13,898.34	2,236.00	11,717.36	2,180.98	2,169.59	11.39
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	747.00	4,573.08	103.58	103.58	4,469.50	0.00	4,469.50
018 920D BACKPACK Program - LES/NN 0.00	600.00	28,049.77	993.29	2,350.33	25,699.44	8,949.67	16,749.77
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	0.00	0.00	5,000.00	3,858.74	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	514.11	1,731.20	836.80	537.81	298.99
019 918A FUTP60 Grant - FY18 - Josette Folk 0.00	0.00	4,000.00	0.00	0.00	4,000.00	3,999.61	0.39

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	0.00	0.00	1,000.00	1,000.00	0.00	
019 918C LSTA Grant - FY18 - Amy Keister								
0.00	0.00	1,000.00	80.00	733.70	266.30	269.60	3.30-	
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	0.00	0.00	374.36	374.36	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	1,488.00	17,079.57	0.00	3,928.91	14,012.67	0.00	14,012.67	
022 0000 UNCLAIMED MONEY FUND								
4,931.96	1,010.49	1,010.49	0.00	0.00	5,942.45	0.00	5,942.45	
022 9001 HS Staff Welfare Fund								
1,921.26	53.85	578.89	0.00	1,835.05	665.10	560.00	105.10	
022 9002 HS Student Welfare Fund								
0.00	254.33	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	0.00	672.57	3,895.84	1,327.43	2,568.41	
022 930C Tournament - Boy’s Basketball								
0.00	23.55-	2,732.45	1,885.00	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	5,102.35	9,291.00	0.00	0.00	0.00	
022 930X Tournament - BOYS SOCCER								
0.00	50.64-	737.36	0.00	737.36	0.00	0.00	0.00	
022 931C Tournament - GIRLS LACROSSE								
0.00	558.00	558.00	200.00	200.00	358.00	0.00	358.00	
022 9900 Care Team Assistance Fund								
0.00	0.00	925.00	87.04	95.04	829.96	62.96	767.00	
034 9008 CLASSROOM FACILITIES MAINTENANCE FUND								
353,373.63	11,220.46	167,568.28	6,026.81	266,861.72	254,080.19	42,856.84	211,223.35	
200 920A NATIONAL HONOR SOCIETY - SR HIGH								
3,026.44	0.00	9,115.00	1,735.90	9,388.45	2,752.99	0.00	2,752.99	
200 920B ART CLUB - SR HIGH								
3,840.01	2.70	1,116.70	174.83	1,141.89	3,814.82	145.26	3,669.56	
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	170.72	5,281.49	12,577.03	0.00	12,577.03	
200 920E GERMAN CLUB - SR HIGH								
264.35	0.00	1,370.00	287.13	845.92	788.43	210.00	578.43	
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	117.75	4,994.48	1,215.56	5,808.33	8,400.79	250.00	8,150.79	
200 920I FRENCH CLUB - SR. HIGH								
2,750.66	0.00	1,350.00	62.89	739.82	3,360.84	0.00	3,360.84	
200 920J VOCAL MUSIC - SR HIGH								
3,949.31	1,426.90	48,348.71	5,928.74	51,848.11	449.91	831.00	381.09-	
200 920K MIRROR - YEARBOOK - LHS								
14,753.72	2,736.00	6,401.00	1,953.00	10,471.00	10,683.72	611.19	10,072.53	
200 920M middle school yearbook								
15,109.87	669.50	5,002.55	0.00	5,397.52	14,714.90	14,531.95	182.95	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance 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	78.34	6,961.06	4,974.03	0.00	4,974.03
200 920V keyclub - SR HIGH							
3,443.91	0.00	1,837.00	36.33	819.47	4,461.44	486.75	3,974.69
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	1,060.00	3,365.48	3,150.00	3,917.00	3,992.74	2,500.00	1,492.74
200 9219 CLASS OF 2019							
1,700.00	95.00	17,100.00	955.26	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	155.83	906.02	1,314.60	237.50	1,077.10
200 921F SPEC ED CLASS PROJECT-LHS							
1,372.44	156.17	1,426.27	185.72	1,599.18	1,199.53	463.93	735.60
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	125.38	1,938.30	2,197.08	150.00	2,047.08
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	4,494.29	48,770.31	316.63	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	906.69	9,275.62	319.37	300.00	19.37
200 9422 LHS Woodworking Extra Projects 651.11-	486.77	3,236.46	0.00	3,540.70	955.35-	0.00	955.35-
300 0000 ATHLETIC FUND - LOUISVILLE CITY SCHOOLS 8,109.50-	1,429.19	180,363.41	7,047.57	184,568.06	12,314.15-	11,793.76	24,107.91-
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	1,500.00	18,301.43	3,268.25	18,047.73	2,879.68	288.00	2,591.68
300 930C BASKETBALL - SR HIGH 11,458.25	21,905.00	56,081.45	2,069.92	46,310.46	21,229.24	7,516.80	13,712.44
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	1,273.40	5,518.40	0.00	4,111.20	5,715.56	1,235.00	4,480.56
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	207.90	7,863.77	3,354.21	6.70	3,347.51
300 930H BOYS GOLF 4,643.86	3,050.00	4,167.00	1,963.90	4,300.16	4,510.70	1,500.00	3,010.70
300 930I BOYS TENNIS 1,700.25	228.00	453.00	247.50	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	2,430.00	12,771.15	199.00	9,876.02	7,292.56	2,569.40	4,723.16

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 930Q VOLLEYBALL - SR HIGH								
13,572.14	1,100.00	8,468.10	719.55	13,250.50	8,789.74	9,582.50	792.76-	
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	630.00	3,056.00	120.00	4,662.50	5,767.45	1,960.50	3,806.95	
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	1,332.80	12,660.09	57.91	7,932.39	8,248.11	0.00	8,248.11	
300 930Z Golf-Girls								
412.85	0.00	4,795.91	0.00	4,399.05	809.71	800.00	9.71	
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	0.00	5,634.80	1,077.10	5,617.63	1,084.88	0.00	1,084.88	
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	88.00	10,980.76	0.00	13,829.80	5,627.53	0.00	5,627.53	
300 931Q CHEERLEADERS - SR HIGH								
8,557.29	0.00	19,252.04	257.50	28,262.30	452.97-	4,800.00	5,252.97-	
300 931R MS CHEERLEADING								
632.63	0.00	6,848.25	0.00	7,470.70	10.18	1,000.00	989.82-	
300 931W HS WEIGHT ROOM								
2,073.26	64.00	8,580.93	0.00	6,810.07	3,844.12	3,254.66	589.46	

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	26.08	24,789.95	3,373.99	15,592.71	9,197.24	7,284.01	1,913.23
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	224.97	219,913.97	18,248.07	140,578.72	79,335.25	39,099.53	40,235.72
451 9412 NETWORK CONNECTIVITY GRANT							
0.00	0.00	7,200.00	3,600.00	7,200.00	0.00	0.00	0.00
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	28,709.60	439,611.52	61,991.42	502,213.71	62,602.19-	13,162.03	75,764.22-
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	25,018.63	198,980.25	25,184.93	224,188.65	25,208.40-	0.00	25,208.40-
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	9,811.71	9,811.71	882.21-	10,886.42	1,074.71-	0.00	1,074.71-
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	6,509.21	50,606.86	5,613.02	56,219.88	5,613.02-	0.00	5,613.02-
599 9518 Title IV-A - FY18							
0.00	0.00	3,358.35	1,453.00	4,811.35	1,453.00-	3,641.65	5,094.65-
GRAND TOTALS:							
7,467,878.16	2,403,702.40	30,682,837.87	3,168,318.12	29,593,231.53	8,557,484.50	1,563,753.56	6,993,730.94

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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  1-JUN-2018 09:27:21.69
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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	24,869,226.85	1,959,496.52	1,293,464.15	95.06
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,147,125.00	2,066,582.53	131,035.07	80,542.47	96.25
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	350,093.50	355,132.32	17,953.88	5,038.82-	101.44
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,400,000.00	1,186,620.58	147,540.31	213,379.42	84.76
*****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	122,266.80	8,757.37	53,687.20	69.49
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	4,000.00	2,481.50	50.00	1,518.50	62.04
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	130,740.00	122,981.53	7,782.64	7,758.47	94.07
*****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	1,968.00	1,488.00	3,032.00	39.36

*** 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	16,287.52	1,802.48	23,762.48	40.67
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	224,622.42	167,568.28	11,220.46	57,054.14	74.60
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	237,958.31	192,454.64	11,245.08	45,503.67	80.88
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	439,812.56	387,782.06	35,030.39	52,030.50	88.17
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	244,561.30	244,703.92	251.05	142.62-	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	550,535.33	28,709.60	235,649.71	70.03
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	396,033.49	273,117.40	25,018.63	122,916.09	68.96
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	21,906.29	13,345.74	9,811.71	8,560.55	60.92

*** 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	70,274.97	6,509.21	30,692.33	69.60
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	10,000.00	3,358.35	0.00	6,641.65	33.58
*****GRAND TOTALS:	32,893,493.71	30,665,106.32	2,403,702.40	2,228,387.39	93.23

*** 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  1-JUN-2018 09:27:35.38
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LOUISVILLE CITY SCHOOLS
Budget Account Summary
SORTED BY FUND

	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	23,459,692.07	2,280,755.72	1,159,495.06	2,174,289.00	91.89
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,068,973.00	0.00	2,068,973.00	2,066,930.37	435,108.07	2,042.13	0.50	100.00
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	547,290.24	41,753.00	589,043.24	481,036.32	105,000.42	105,122.54	2,884.38	99.51
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,390,000.00	9,181.17	1,399,181.17	1,221,183.56	129,615.56	56,877.75	121,119.86	91.34
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	1,964.38	178.73	2,143.11	931.51	106.64	732.87	478.73	77.66
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	176,165.00	2,061.49	178,226.49	157,346.34	23,130.22	6,463.12	14,417.03	91.91
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	5,945.00	0.00	5,945.00	4,124.40	1,005.15	225.60	1,595.00	73.17
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	183,053.25	2,424.45	185,477.70	110,454.93	26,443.76	47,235.02	27,787.75	85.02
*****TOTAL FOR FUND 019 (OTHER GRANT):	18,746.12	210.48	18,956.60	5,677.01	594.11	10,040.12	3,239.47	82.91
*****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	15,763.47	7,274.39	1,950.39	25,286.14	41.20
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	273,650.00	52,824.62	326,474.62	266,861.72	6,026.81	42,856.84	16,756.06	94.87
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	264,196.87	999.99	265,196.86	193,391.89	17,438.95	21,217.58	50,587.39	80.92
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	454,682.00	19,115.06	473,797.06	388,768.34	17,236.10	46,307.32	38,721.40	91.83
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	278,445.04	9,266.90	287,711.94	199,322.07	21,622.06	46,383.54	42,006.33	85.40
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	0.00	7,200.00	7,200.00	3,600.00	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	0.00	1,393.50	0.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	752,186.66	23,959.79	776,146.45	603,098.93	61,991.42	13,162.03	159,885.49	79.40
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	395,008.22	0.00	395,008.22	297,300.53	25,184.93	0.00	97,707.69	75.26
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	21,906.35	0.00	21,906.35	14,420.51	882.21-	0.00	7,485.84	65.83

	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	75,887.99	5,613.02	0.00	25,079.31	75.16
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	10,000.00	0.00	10,000.00	4,811.35	1,453.00	3,641.65	1,547.00	84.53
*****GRAND TOTALS:	33,355,062.50	615,273.81	33,970,336.31	29,593,231.53	3,168,318.12	1,563,753.56	2,813,351.22	91.72

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00153786	001	0000	002	2018-05-02	ADKINS, JAMES	Cell Phone Reimb - FY18	$120.00
00154045	001	0000	000	2018-05-25	ADKINS, JAMES	Credentialing Reimbursement -	$280.00
00153787	001	0000	007	2018-05-02	ADVANCE AUTO PARTS	PARTS FOR TRSP	$161.49
00153788	001	0000	007	2018-05-02	AIRGAS INC.	SUPPLES FOR FY2017-18	$42.94
00153973	009	9429	001	2018-05-16	AIRGAS INC.	Open PO for liquid N2	$43.13
00153872	006	0000	001	2018-05-09	ALFRED NICKLES BAKERY	BREAD PRODUCTS SR.	$1,368.37
00153873	001	0000	007	2018-05-09	ALLIANCE MOTORS INC.	PARTS FOR TRSP	$163.12
00153789	001	0000	000	2018-05-02	ALLIANCE PUBLISHING CO.	12 month renewal of	$234.00
00154014	001	0000	016	2018-05-22	AMERICAN ELECTRIC POWER	MAIN STREET- ELECTRIC	$5,309.09
00153974	001	0000	004	2018-05-16	AMERICAN ELECTRIC POWER	LE- ELECTRIC	$32,654.53
00153975	200	920E	001	2018-05-16	AMISH DOOR RESTAURANT	Meals for Student @ Amish Door	$184.25
00153919	300	931C	001	2018-05-11	ASAP	G LACROSSE SHIRTS (GREY)	$373.70
00153874	001	0000	016	2018-05-09	AT & T	Main st Phone	$3,058.54
00154015	001	0000	000	2018-05-22	AT & T	DISTRICT PHONE CHARGES	$235.87
00153965	006	0000	001	2018-05-11	ATLANTIC FISH AND	PRODUCE- LHS	$4,964.70
00153875	001	999C	000	2018-05-09	AUTOZONE STORES, INC	PARTS FOR MAINTENANCE DEPT	$35.36
00153790	001	0000	007	2018-05-02	AUTOZONE STORES, INC	Parts	$156.99
00153920	034	9008	005	2018-05-11	AUTOZONE STORES, INC	BATTERIES FOR FLOOR SCRUBBER	$284.97
00153876	018	918E	005	2018-05-09	BEATTY'S SPORTS SHOP	GRADE 2 GRADUATION T-SHIRTS	$1,372.00
00154047	200	920J	001	2018-05-25	BEATTY'S SPORTS SHOP	T-shirts, sweatshirts and	$157.00
00153921	300	930W	001	2018-05-11	BEATTY'S SPORTS SHOP	Softball senior blankets	$120.00
00153976	009	9429	001	2018-05-16	BEN MEADOWS	Open PO for Science Supplies	$167.33
00154016	001	0000	000	2018-05-22	BERNARD, MICHELLE	Professional Development	$525.00
00153791	300	930B	001	2018-05-02	BETTER BANNER PRINTING	Baseball mesh banners	$1,344.00
00153977	300	930C	001	2018-05-16	BETTER BANNER PRINTING	HOLE SPONSOR SIGNS FOR GOLF	$651.91
00153978	001	999C	000	2018-05-16	BIERLY-LITMAN LOCK	Misc key supplies from general	$108.00
00153922	018	918A	001	2018-05-11	BONNIE S FALL	8X10 Engraved Plaque for	$176.00
00153793	001	0000	000	2018-05-02	BULLOCK, SAM	TRANSPORTATION FOR STUDENT	$372.60
00153923	001	0000	000	2018-05-11	BURGES & BURGES STRATEGI	CONSULTING SERVICES	$5,158.05
00153792	006	0000	000	2018-05-02	Bettis, Stacey	Cell Phone Reimb - FY18	$120.00
00153794	200	9219	001	2018-05-02	CANTON CHAIR RENTAL	15 Candlabras to rent for Prom	$165.00
00153979	018	918A	001	2018-05-16	CANTON REGIONAL CHAMBER	Youth Leadership Academy of	$200.00
00153795	009	9429	001	2018-05-02	CAROLINA BIOLOGICAL SUPP	Open PO for Science Supplies	$618.83
00153796	009	9422	001	2018-05-02	CARTER LUMBER COMPANY	Supplies, Material for Home	$371.36
00153924	009	9422	001	2018-05-11	CARTER LUMBER COMPANY	Supplies, Material for Home	$208.74
00153877	001	0000	001	2018-05-09	CARTER LUMBER COMPANY	2X4X10 SPF DRYWALL 5/8X4 X8	$377.36
00153925	034	9008	004	2018-05-11	CCG AUTOMATION, INC.	BUILDING ASSURANCE	$389.76
00153797	001	0000	002	2018-05-02	CDW GOVERNMENT INC	HP410A BLACK #CF410A	$830.55
00153980	001	0000	000	2018-05-16	CDW GOVERNMENT INC	EPSON ELPLP42 REPLACEMENT	$1,185.00
00153878	001	0000	007	2018-05-09	CEE B GLASS, INC	Glass repairs	$694.93
00153926	001	0000	000	2018-05-11	CHILD & ADOLESCENT	TUITION FOR JOE BIRD TO ATTEND	$3,300.00
00153798	001	0000	007	2018-05-02	CINTAS CORPORATION	SUPPLIES FOR TRANS DEPT	$484.10
00154048	001	0000	000	2018-05-25	CITY OF LOUISVILLE	STREET SALT FOR FY 2017-18	$3,463.02
00153799	018	918E	005	2018-05-02	CLASSROOM DIRECT.COM	FOLDER 2PKT 8.5x11 RED PACK OF	$40.31
00154046	009	9011	001	2018-05-25	COLLEGE BOARD, THE	2018 AP EXAMS TO BE	$18,793.00
00153927	001	0000	001	2018-05-11	COMDOC-Copiers	H.S. INSTR.	$8,072.00
00153801	001	0000	007	2018-05-02	CONLEY'S SERVICE	Bus towing for the year	$150.00
00153981	401	9218	012	2018-05-16	CONNECTING POINT, INC	CONTRACT #4272	$2,000.00
00993090	006	0000	000	2018-05-04	CONSUMER BANK - MEMO VEN	Bank fees for PFI CC	$4,758.46
00993110	001	0000	000	2018-05-31	CONSUMER BANK - MEMO VEN	Bank Fees for PFI CC Fees	$43.97
00993109	001	0000	000	2018-05-31	CONSUMER BANK - MEMO VEN	Bank Fees for PFI CC Fees	$168.41
00011772	001	0000	001	2018-05-11	CONSUMERS BANK	Payroll - pay date 05/11/18.	$603,635.53

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00011773	001	0000	005	2018-05-25	CONSUMERS BANK	Payroll - pay date 05/25/18.	$607,698.46
00154017	001	999C	007	2018-05-22	CONSUMERS NATIONAL BANK	2017 Bus Lease Purchase -	$7,078.80
00153858	001	0000	007	2018-05-02	COUNTY SEWER DEPT.	BUS GARAGE - 3706 VICTORY	$326.70
00153802	018	918E	005	2018-05-02	CREATIVE SOURCE DESIGN G	LAYOUT OF DOOR ART	$408.50
00153803	001	0000	007	2018-05-02	CUSTOM BUS AND TRUCK PAN	BLANKET FOR PARTS 2017-18	$100.00
00154049	300	930C	001	2018-05-25	D AND J ENTERPRISES LLC	MEALS FOR GOLF OUTING	$740.91
00153805	001	0000	005	2018-05-02	DAVIS, MELANIE	Cell Phone Reimb - FY18	$120.00
00154018	001	0000	000	2018-05-22	DAVIS, TROY	MILEAGE FOR 2017-2018	$234.60
00153982	001	0000	001	2018-05-16	DEMCO INC.	TITAN STRONG ARM BOOK SUPPORT	$93.10
00153806	001	0000	000	2018-05-02	DIAMOND DREAM SPORTS	Baseball indoor unlimited	$1,500.00
00153880	001	0000	000	2018-05-09	DIROLL, BECKY	MILEAGE WHILE ATTENDING	$118.80
00153808	001	0000	000	2018-05-02	DIROLL, BECKY	EXPENSES WHILE ATTENDING	$13.00
00153928	001	0000	001	2018-05-11	DISCOUNT MAGAZINE SUBSCR	RENEWAL ASTRONOMY	$129.85
00153929	001	0000	004	2018-05-11	DOMINION EAST OHIO	LES	$3,640.33
00154050	001	0000	004	2018-05-25	DOMINION EAST OHIO	LES	$2,659.19
00153930	001	0000	005	2018-05-11	DOMINION RETAIL, INC.	NORTH NIMISHILLEN	$7,471.67
00153881	018	918A	001	2018-05-09	DOUGHERTY'S FLOWERS INC	Flowers for Special occasions	$188.75
00153931	007	970A	001	2018-05-11	DOUGHERTY'S FLOWERS INC	Flowers for Staff	$315.00
00153809	018	918B	002	2018-05-02	DOUGHERTY'S FLOWERS INC	FLORAL ARRANGEMENTS FOR LMS	$445.00
00154019	300	931C	001	2018-05-22	DOUGHERTY'S FLOWERS INC	LAX G 7 senior flowers - roses	$35.00
00153932	300	0000	002	2018-05-11	DOVER CITY SCHOOL DISTRI	DOVER MS TRACK INVITE	$100.00
00153882	001	0000	000	2018-05-09	DUCKWORTH, JENNIFER	INTERPRETER SERVICES FOR	$75.00
00153933	001	0000	000	2018-05-11	EAI EDUCATION	X-Y COORDINATE GEOBOARD	$271.90
00153810	001	0000	007	2018-05-02	EAST CENTRAL OHIO ESC	CDL RENEWAL FEES	$290.00
00153811	200	920H	001	2018-05-02	EASTERN OHIO N.F.L.	Congress Districts at Our Lady	$20.00
00154020	300	930C	001	2018-05-22	EDGEWATER GOLF INC	BK B round of golf for outing	$2,535.00
00153812	300	930Q	001	2018-05-02	ELITE SPORTS OHIO	Volleyball Anvil 980 ring spun	$348.00
00153983	200	920B	001	2018-05-16	ERMANNO'S LEGENDARY PIZZ	Pizza for Art Club	$174.83
00153984	001	0000	000	2018-05-16	ESC OF CUYAHOGA COUNTY	Cost for Student Online	$4,026.00
00153813	001	0000	000	2018-05-02	ESC OF CUYAHOGA COUNTY	Cost for Student Online	$900.00
00154051	018	918B	002	2018-05-25	EVANS, MARANDA	OLYMPIC DAY TEAM (HR) TSHIRTS	$180.00
00153814	001	0000	000	2018-05-02	FAIELLO, SARAH	EXPENSES BREAKFAST LUNCH WHILE	$159.88
00153815	001	0000	001	2018-05-02	FAYE, KEN	Mileage/Parking for School	$206.40
00153884	003	9600	000	2018-05-09	FIELDTURF USA INC	TURF REPLACEMENT	$105,000.00
00153885	018	918D	004	2018-05-09	FIREFLY COMPUTERS LLC	39 LENOVO N23 CHROMEBOOKS AND	$8,206.00
00154052	001	0000	001	2018-05-25	FIREFLY COMPUTERS LLC	33- DELL "14 LATITUDE LAPTOP	$37,590.00
00153886	001	0000	004	2018-05-09	FIRST COMMUNICATIONS	LE -LONG DISTANCE PHONE	$1,172.90
00153985	401	9218	012	2018-05-16	FISHER SCIENCE EDUCATION	400 ML BEAKERS PACK OF 12	$547.97
00154021	009	9429	001	2018-05-22	FLINN SCIENTIFIC INC.	Open PO for Science supplies	$3,832.50
00153986	401	9218	012	2018-05-16	FLINN SCIENTIFIC INC.	ADVANCE INQUIRY LABS	$1,215.57
00153816	001	0000	001	2018-05-02	FOLLETT LIBRARY RESOURCE	PTSD POST TRAUMATIC #509J1W1	$523.64
00154053	001	0000	000	2018-05-25	FURBAY ELECTRIC SUPPLY C	ELECTRICAL MATERIALS FOR	$40.00
00153817	034	9008	005	2018-05-02	FURBAY ELECTRIC SUPPLY C	Electrical Supplies for NN	$709.22
00153785	001	0000	004	2018-05-02	GENERAL BINDING CORPORAT	LAMINATING FILM #30000	$181.50
00154029	001	0000	000	2018-05-22	GIANT EAGLE	MEETING EXPENSES FOR 2017-2018	$698.19
00153934	018	918A	001	2018-05-11	GIAVASIS, PHILIP G.	Programs (250)for Senior	$300.00
00153935	018	918A	001	2018-05-11	GIONINO'S PIZZA	Party Pizza for Letterman's	$80.05
00154022	200	920H	001	2018-05-22	GIONINO'S PIZZA	Pizza for Speech and Debate	$106.05
00153936	001	0000	000	2018-05-11	GMELECTRIC, INC	MISC BATTERIES FOR DISTRICT	$144.45
00153818	034	9008	005	2018-05-02	GOEBELER, RICHARD	WASTE WATER SERVICES	$700.00
00153967	006	0000	001	2018-05-11	GORDON FOOD SERVICE INC	LHS- CANNED/DRY FOOD AND	$52,281.77
00153987	001	0000	000	2018-05-16	GRAYBAR INC.	ELECTRICAL SUPPLIES FOR DIST	$69.27

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00153887	001	0000	007	2018-05-09	GREAT LAKES BEST-ONE	Tires for Trsp	$1,723.72
00153819	001	0000	007	2018-05-02	GREAT LAKES BEST-ONE	Tires for Trsp	$1,752.22
00153988	001	0000	001	2018-05-16	GREATHOUSE, JASON	Mileage	$206.28
00153820	001	0000	001	2018-05-02	GREATHOUSE, JASON	Cell Phone Reimb - FY18	$120.00
00153989	001	0000	001	2018-05-16	HAIDET'S GLASS	2FT X 2FT LAMINATE GLASS	$160.00
00153822	001	0000	004	2018-05-02	HALL, VIRGINIA	Cell Phone Reimb - FY18	$120.00
00153968	001	0000	000	2018-05-11	HALL, VIRGINIA	Credentialing Reimbursement -	$240.00
00153823	516	9518	000	2018-05-02	HAREN, JUSTIN	Cell Phone Reimb - FY18	$120.00
00153939	300	0000	001	2018-05-11	HEAD/PENN RACQUET SPORTS	pro penn marathon heavy duty	$1,094.40
00153940	001	0000	004	2018-05-11	HEIDISONGS	SING & SPELL VOLUMES 1-6	$154.00
00154054	001	0000	000	2018-05-25	HEINEMANN	4 SETS CALKINS UNITS STUDY	$12,682.57
00153941	200	920K	001	2018-05-11	HERFF JONES YEARBOOKS	2018 Spring Supplement	$1,953.00
00153964	200	920J	001	2018-05-11	HERITAGE EDUCATION & FES	3 night festival package and	$3,835.00
00154055	300	0000	001	2018-05-25	HORN, TERRIE	Misc Athletics needs	$45.99
00154023	300	0000	001	2018-05-22	HORN, TERRIE	Misc Athletics needs	$80.73
00153824	300	0000	001	2018-05-02	HORN, TERRIE	misc athletic needs & equip.	$591.51
00153942	300	0000	001	2018-05-11	HORN, TERRIE	misc athletic needs & equip.	$45.99
00153990	300	0000	001	2018-05-16	HORN, TERRIE	Misc Athletics needs	$68.16
00153825	200	921F	001	2018-05-02	HOUMARD, SAMANTHA	Payment for Bowling for	$35.00
00153889	200	920H	001	2018-05-09	HUB-VICTOR	Trophies for Lip sync Battle	$160.26
00153826	300	0000	001	2018-05-02	HULL, TIMOTHY	Boys basketball officials	$40.00
00153991	516	9518	000	2018-05-16	HUMANWARE	BRAILLIANT BI40 NA CELL	$3,026.00
00993107	002	9003	000	2018-05-31	HUNTINGTON NATIONAL BANK	2003 (2010) Facilities Bonds	$297,455.00
00153821	001	0000	007	2018-05-02	Haines, Douglas	Cell Phone Reimb - FY18	$120.00
00153888	001	0000	000	2018-05-09	Healthcare Billing Servi	BILLINGS FOR	$4,426.09
00153943	001	0000	000	2018-05-11	IDEA HOUSE EDUCATIONAL S	EDUCATIONAL PROGRAM FOR	$3,916.67
00153827	001	0000	001	2018-05-02	INDEPENDENCE BUSINESS SU	BAU67810 - Sicurix Horizontal	$518.90
00153891	001	0000	000	2018-05-09	INDEPENDENCE BUSINESS SU	BOXES JACKETS #SMD75500	$103.96
00154057	001	0000	000	2018-05-25	INDEPENDENCE BUSINESS SU	WHITE CARDSTOCK #WAU80211	$84.20
00153944	034	9008	001	2018-05-11	INDEPENDENT ELEVATOR CO.	HS Elevator Inspection/Repairs	$570.00
00154058	034	9008	001	2018-05-25	INDEPENDENT ELEVATOR CO.	EMERGENCY SERVICE	$3,086.66
00154059	300	930Q	001	2018-05-25	INSPIRIT,INC	CAMP VOLLEYBALLS	$371.55
00153945	200	920J	001	2018-05-11	INSTRUMENTALIST AWARDS L	National Choral Combination	$173.00
00993092	001	0000	004	2018-05-16	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	$8,181.30
00993099	001	0000	004	2018-05-30	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	$8,228.58
00153828	001	0000	007	2018-05-02	J AND B FLEET	SUPPLIES FOR TRANS DEPT	$305.80
00153892	001	0000	002	2018-05-09	J.W. PEPPER AND SON, INC	CHOIR SHEET MUSIC	$193.99
00154060	001	0000	001	2018-05-25	J.W. PEPPER AND SON, INC	Open PO for winter and spring	$312.49
00153893	001	0000	007	2018-05-09	JANI AUTO PARTS INC	trsp parts	$1,682.25
00154061	001	0000	000	2018-05-25	JOSEPH A JEFFRIES CO.	MISC PARKING LOT REPAIRS	$1,950.00
00153829	001	0000	001	2018-05-02	JOSTENS, INC.	Diploma inserts for 2018 grads	$784.71
00153894	001	999C	001	2018-05-09	Juice Technologies, Inc.	LED Lighting Project - LHS	$60,229.98
00154062	001	999C	001	2018-05-25	Juice Technologies, Inc.	LED Lighting Project - LHS	$40,153.50
00153946	001	0000	000	2018-05-11	KASSOR, NANCY	BRAILLE TRANSCRIPTION	$2,000.40
00153993	200	920H	001	2018-05-16	KEHL FLORISTS	Flowers for Banquet for Speech	$45.00
00153994	001	0000	000	2018-05-16	KIDSLINK SCHOOL, LLC	TUITION FOR SHELBY WALCZAK FOR	$6,125.00
00154063	001	0000	005	2018-05-25	LAKE LOCAL SCHOOLS	PROJECTORS FOR NN PURCHASED	$2,350.00
00153830	300	930G	001	2018-05-02	LAKESIDE ASSOCIATION, TH	CC B deposit for camp	$150.00
00153996	300	0000	001	2018-05-16	LEWIS, HANK	2017-18 Athletic training	$1,625.63
00153969	006	0000	004	2018-05-11	LINIFORM SERVICE	NN- TOWELS AND APRONS	$470.76
00154025	001	0000	000	2018-05-22	LITERACY RESOURCES, INC.	PHONEMIC AWARENESS ENG PREK	$2,204.71
00153995	001	0000	000	2018-05-16	LITTLE, HOLLIE	Professional Development	$525.00

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00153947	300	931C	001	2018-05-11	LOGAN SPORTS	navy girls LAX jersey	$645.00
00153896	001	0000	000	2018-05-09	LOUISVILLE AREA CHAMBER	MEMBERSHIP DUES	$300.00
00993105	001	0000	005	2018-05-30	LOUISVILLE BD OF EDUCATI	SUPPLIES; CELEBRATE SUCCESS	$2,008.29
00993106	001	0000	002	2018-05-30	LOUISVILLE BD OF EDUCATI	SUPPLIES FOR MIDDLE SCHOOL	$797.36
00993094	200	920J	001	2018-05-16	LOUISVILLE BD OF EDUCATI	Busing from LHS to Players	$174.62
00993087	018	918A	001	2018-05-04	LOUISVILLE BD OF EDUCATI	2 buses - to Canton Palace	$361.13
00993088	300	930G	001	2018-05-04	LOUISVILLE BD OF EDUCATI	5K Run supplies and soup from	$115.81
00993095	018	920D	004	2018-05-16	LOUISVILLE BD OF EDUCATI	BACKPACK PROGRAM SUPPLIES	$665.29
00993097	022	930E	001	2018-05-16	LOUISVILLE BOARD OF EDUC	TRANSFER FOOTBALL TOURNAMENT	$798.40
00993093	022	9900	000	2018-05-16	LOUISVILLE BOARD OF EDUC	TRANSFER MONEY FROM THE CARE	$50.00
00993100	001	0000	004	2018-05-30	LOUISVILLE BOARD OF EDUC	CASES OF WHITE COPY PAPER	$216.10
00153897	001	0000	001	2018-05-09	LOUISVILLE CITY WATER	HS - WATER/SEWER	$1,863.09
00153831	001	0000	000	2018-05-02	LOUISVILLE PUBLIC	ELECTRIC	$887.59
00153898	001	0000	000	2018-05-09	LOUISVILLE ROTARY CLUB	U.S. FLAG LEASE FOR 2018	$30.00
00154026	200	920H	001	2018-05-22	Lustrous Metal Coatings	Team Gear	$892.25
00153832	300	0000	001	2018-05-02	M-F ATHLETIC COMPANY	Shotput	$271.00
00153833	001	0000	000	2018-05-02	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	$1,265.12
00153992	009	9427	005	2018-05-16	MASTERCARD	SEEDS SCIENCE MATERIALS	$12,506.15
00153834	001	0000	000	2018-05-02	MATTHEW ROBERT GILDERSLE	SPEAKER ON APRIL 25	$300.00
00153966	006	0000	001	2018-05-11	MCDONALDS BROTHERS FOOD	LHS- WEDNESDAY COOKIES	$1,280.00
00153948	001	0000	000	2018-05-11	METZGER HARDWARE COMPANY	DISTRICT- MATERIALS AND	$513.88
00153997	516	9518	000	2018-05-16	MID OHIO EDUC SVC CENTER	ZONES OF REGULATION TRAINING	$400.00
00153949	001	999C	009	2018-05-11	MILLER & COMPANY PORTABL	PORTA JOHN FOR GROUNDS AT RT.	$160.00
00153835	001	0000	000	2018-05-02	MINOR, ANNA	Cell Phone Reimb - FY18	$210.00
00154080	001	0000	000	2018-05-30	MULTI COUNTY JUVENILE AT	Juvenile attention Center	$10,831.41
00153899	001	0000	007	2018-05-09	MYERS EQUIPMENT CORP.	PARTS/REPAIRS	$429.92
00153950	516	9518	000	2018-05-11	N2N LLC	NEWS-2-YOU RENEWAL FOR	$343.44
00153954	001	0000	004	2018-05-11	NAESP	PRESIDENTIAL AWARD PINS	$173.00
00153836	200	920A	001	2018-05-02	NATIONAL BUSINESS FURNIT	Rubber - Tak Bulletin Board	$290.52
00153837	001	0000	004	2018-05-02	NORRIS, MICHAEL	Cell Phone Reimb - FY18	$120.00
00153938	006	0000	001	2018-05-11	NORTH COAST PIZZA	PIZZA - LHS- 2017-18	$1,826.00
00153951	022	930C	001	2018-05-11	NORTHEAST DISTRICT ATHLE	TOURNAMENT BOYS BASKETBALL	$1,885.00
00153952	001	0000	007	2018-05-11	NORTHERN MOBILE ELECTRIC	PARTS FOR TRANS DEPT FY2017-18	$429.92
00153838	001	0000	000	2018-05-02	Nottingham, Derek	FY18 Meal/Other Reimbursement	$292.48
00153800	001	0000	002	2018-05-02	OHIO CERAMIC SUPPLY INC.	KILN KM 1027 208V 3 PHASE	$2,894.50
00154027	200	920J	001	2018-05-22	OHIO CHORAL DIRECTORS AS	Registration fees for five	$340.00
00154075	001	0000	000	2018-05-25	OHIO DEPARTMENT OF COMME	BOILER INSPECTION	$479.25
00993091	001	0000	000	2018-05-16	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	$66,265.24
00993098	001	0000	000	2018-05-30	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	$66,277.36
00153839	200	920H	001	2018-05-02	OHIO HIGH SCHOOL SPEECH	Novice State Tournament Fees	$30.00
00153999	022	930E	001	2018-05-16	OHSAA	FOOTBALL TOURN 11/10/17 HOSTED	$4,603.95
00154064	300	0000	001	2018-05-25	OHSAA	2018 WINTER SPORT PENALTIES	$50.00
00153840	001	0000	002	2018-05-02	OLYMPIC ENTERPRISES	30 @ $1.73 EACH	$188.90
00154000	001	0000	000	2018-05-16	OPENING DAY LAWN & LANDS	VARSITY- FIELD OF DREAMS	$552.00
00153841	001	0000	002	2018-05-02	ORIN, JASON	Cell Phone Reimb - FY18	$120.00
00153842	200	920J	001	2018-05-02	PARSONS, STEVEN	Accompaniment for Spring	$200.00
00153804	200	9219	001	2018-05-02	PAT CATAN’S	Open PO for Prom Decorations	$36.08
00153879	200	9219	001	2018-05-09	PAT CATAN’S	Open PO for Prom Decorations	$24.70
00154028	001	0000	000	2018-05-22	PATEL, DARPAN	TRANSLATOR SERVICES FOR STATE	$240.00
00153953	001	0000	000	2018-05-11	PATEL, DARPAN	SPECIAL EDUCATION TEST	$60.00
00153900	001	0000	000	2018-05-09	PEACEFUL ENTERPRISES LLC	TRANSPORTATION SERVICES	$880.00
00153998	001	0000	016	2018-05-16	PEARSON	CELF PRESCHOOL-2 RECORD FORMS	$162.00

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00153955	011	9413	002	2018-05-11	PELLEGRINO MUSIC CENTER	BLANKET P/O MS BAND SUPPLIES	$1,005.15
00154001	018	918E	005	2018-05-16	PERMA BOUND BOOKS	BOOKS FOR LIBRARY, SEE	$1,550.57
00154065	300	930I	001	2018-05-25	PIZZA OVEN	Tennis boys banquet on 5/22/18	$247.50
00154066	001	0000	002	2018-05-25	POLAR 3D LLC	OLD/P3D01100 - POLAR 1.0	$1,227.20
00154030	200	921M	002	2018-05-22	POTTS, KIMBERLEE CAROL	PIANO ACCOMPANIST FOR MIDDLE	$300.00
00154002	001	0000	000	2018-05-16	PPI GRAPHICS	"Substitute Bus Drivers	$362.60
00153843	401	9118	011	2018-05-02	PSI	Contracted Services for the	$2,794.80
00154003	001	0000	007	2018-05-16	QUILL CORPORATION	HANGING FILE FOLDERS	$10.23
00153844	001	0000	000	2018-05-02	QUILL CORPORATION	QUILL BRAND JUMBO PAPERCLIPS	$8.98
00153956	001	0000	000	2018-05-11	QUILL CORPORATION	LEGAL SIZE HANGING FILE	$90.43
00153972	001	0000	007	2018-05-11	R.G. DRAGE CAREER EDUCAT	FORKLIFT LICENSING AND RENEWAL	$45.00
00154031	019	917G	000	2018-05-22	RADALIA, MAUREEN	AKRON RUBBER DUCKS GAME AND	$150.00
00153845	034	9008	005	2018-05-02	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	$16.00
00154004	034	9008	005	2018-05-16	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	$28.00
00154067	034	9008	005	2018-05-25	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	$98.00
00154024	401	9118	011	2018-05-22	RIVERSIDE PUBLISHING CO	Scoring of Kindergarten Iowa	$305.20
00153902	006	0000	004	2018-05-09	RIZZI DISTRIBUTORS INC	MISC-LES	$186.25
00154032	006	0000	004	2018-05-22	RIZZI DISTRIBUTORS INC	MISC-LES	$135.50
00154033	018	918A	001	2018-05-22	RMH OF AKRON, INC.	May Jeans Fundraiser at the	$130.00
00153846	300	0000	001	2018-05-02	ROBINSON, JAMEL	GIRLS LAX GAME THURSDAY MAY 3	$50.00
00154005	001	0000	000	2018-05-16	ROSE PEST SOLUTIONS	Pest Control	$240.00
00154034	300	930B	001	2018-05-22	SABRECAT BAT COMPANY, IN	Baseball bats for senior gifts	$150.00
00153903	034	9008	005	2018-05-09	SAL CHEMICAL	SODIUM HYOCHLORITE	$52.10
00153869	200	920D	001	2018-05-02	SAM'S CLUB	Play/Musical supplies for	$170.72
00154035	001	0000	000	2018-05-22	SAMEGOAL INC.	K12-LIC-ADM	$3,557.50
00153890	001	0000	000	2018-05-09	SAND CASTLE EDUCATIONAL	EDUCATION SERVICES FOR STEVEN	$4,578.00
00154056	001	0000	000	2018-05-25	SAND CASTLE EDUCATIONAL	EDUCATION SERVICES FOR STEVEN	$2,943.00
00153904	001	0000	007	2018-05-09	SAND ROCK MINERAL WATER	TRANS DEPT WATER FY 2017-18	$49.75
00154036	001	0000	000	2018-05-22	SCHMUCKER, REYNISA	TRANSLATOR SERVICES FOR STATE	$120.00
00153905	001	0000	004	2018-05-09	SCHOLASTIC BOOK CLUB	WORD FAMILY READER SET	$150.92
00153957	001	0000	004	2018-05-11	SCHOLASTIC BOOK CLUB	MY WEIRD SCHOOL #20: MR. LOUIS	$316.00
00153847	019	918C	000	2018-05-02	SCHOLASTIC BOOK FAIRS	COUNTING BY 7'S (PAPERBACK)	$80.00
00153906	009	9445	004	2018-05-09	SCHOOL SPECIALTY	ART ORDER FOR MARK SLACK	$887.15
00153848	009	9429	001	2018-05-02	SCHOOL SPECIALTY	Item#086305 - Colored Pencils	$1,128.37
00153849	001	0000	004	2018-05-02	SCHOOL SPECIALTY	BINDER RINGS, LABELS AND FILE	$127.90
00154068	300	0000	001	2018-05-25	SEBRING TROPHY & AWARD	3rd & 4th year plaque winners	$203.59
00154037	300	0000	001	2018-05-22	SEBRING TROPHY & AWARD	3rd & 4th year plaque winners	$149.06
00154081	200	920D	001	2018-05-30	SEBRING TROPHY & AWARD	8X10 Award Plaques w/drama	$321.00
00993101	001	0000	000	2018-05-30	SERS PAYMENT - MEMO VEND	SERSBDPK - 690 (BRDDIS)	$765.90
00153907	001	0000	000	2018-05-09	SHADLE, MONICA	Professional Development	$320.00
00153850	001	0000	000	2018-05-02	SHAFFER, MICHELE	Cell Phone Reimb - FY18	$210.00
00153851	516	9518	000	2018-05-02	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	$1,000.00
00154006	516	9518	000	2018-05-16	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	$1,000.00
00153958	516	9518	000	2018-05-11	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	$1,000.00
00154069	516	9518	000	2018-05-25	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	$1,000.00
00153852	001	0000	000	2018-05-02	SIEGFRIED, JASON	Cell Phone Reimb - FY18	$120.00
00154070	300	930B	001	2018-05-25	SKYLAND PINES	Baseball banquet	$2,397.00
00153970	006	0000	001	2018-05-11	SMITHFOODS INC	DAIRY PRODUCTS SR.	$9,946.62
00153855	001	0000	000	2018-05-02	SPARCC	Advanced Excel for Carisa	$345.00
00153908	018	918E	005	2018-05-09	SPECTACULAR MEDIA LLC	GRAPHIC SUBSCRIPTION SIGN	$50.00
00154073	001	0000	000	2018-05-25	SPEEDWAY SUPERAMERICA	FUEL DISTRICT MAINT - 6% of	$17,042.25
00153909	001	0000	000	2018-05-09	STALEY TECHNOLOGIES INC.	REPAIR PORTABLE MOTOROLA RADIO	$355.25

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00154038	001	0000	000	2018-05-22	STALEY, VALERIE	Professional Development	$525.00
00153910	001	0000	000	2018-05-09	STANKEY, ANDREW	Professional Development	$199.67
00153854	001	999C	009	2018-05-02	STAR MILLS	LIME FOR BASEBALL	$425.00
00153959	001	0000	000	2018-05-11	STARK CO. ESC PRINT SHOP	PRINTING FOR 2017-2018	$478.78
00993089	002	9003	000	2018-05-04	STARK COUNTY AUDITOR	Fees for Property Tax	$18.70
00154071	001	0000	000	2018-05-25	STARK COUNTY BOARD OF DD	ADD'L MEDICAID SVCS	$838.21
00153857	006	0000	000	2018-05-02	STARK COUNTY EDUCATIONAL	Cost of shared Food Service	$66,284.80
00154007	001	0000	000	2018-05-16	STARK COUNTY EDUCATIONAL	FAMILY COUNCIL DISTRICT	$22,033.17
00154039	001	0000	001	2018-05-22	STARK COUNTY EDUCATIONAL	2017-18 STUDENT TRACKER ANNUAL	$77,061.00
00153859	018	918A	001	2018-05-02	STARK EDUCATION PARTNERS	All In Student Summit	$220.00
00993102	001	0000	000	2018-05-30	STATE TEACHERS RETIREMEN	STRSBDPK - 691 (BRDDIS)	$2,632.98
00153860	001	0000	000	2018-05-02	STENHOUSE PUBLISHERS	READING REASONS BY GALLAGHER	$22.50
00993104	572	9518	000	2018-05-30	STRS FOUNDATION PAYMENT	BD. SHARE, CERTIFIED 05/18	$133,346.00
00153911	001	0000	005	2018-05-09	SUBWAY	PRESCHOOL STEP UP TO QUALITY	$64.93
00153853	001	0000	004	2018-05-02	Stanley, Matt	Cell Phone Reimb - FY18	$120.00
00154072	001	0000	004	2018-05-25	Stark County Educational	LIFE INS - 629 (BRDDIS)	$365,807.63
00153912	001	999C	000	2018-05-09	TERRY'S TRUCK & TRAILER	REPLACEMENT SNOW PLOW CUTTING	$426.50
00153913	018	918A	001	2018-05-09	THE DBQ COMPANY	Teacher Resource Binder (Only)	$1,053.00
00154040	300	931Q	001	2018-05-22	THE SPOT CENTER	The Spot gym rental	$200.00
00154041	001	0000	000	2018-05-22	TIME WARNER CABLE	BUS GARAGE- HIGH SPEED	$948.54
00153914	001	0000	004	2018-05-09	TIME WARNER CABLE	LES- HIGH SPEED INTERNET FY18	$486.00
00154074	001	0000	004	2018-05-25	TIME WARNER CABLE	LES- HIGH SPEED INTERNET FY18	$486.00
00153915	001	0000	007	2018-05-09	TRANSPORTATION	PARTS FOR TRANS DEPT FY2017-18	$1,471.43
00154076	001	0000	016	2018-05-25	TRI-S CONTROLS INC.	Annual Fire Alarm Inspection	$60.00
00153960	516	9518	000	2018-05-11	TRIAD DEAF SERVICES, INC	ASL INTERPRETING SERVICES FOR	$1,700.00
00154008	516	9518	000	2018-05-16	TRIAD DEAF SERVICES, INC	ASL INTERPRETING SERVICES FOR	$1,925.00
00154077	516	9518	000	2018-05-25	TRIAD DEAF SERVICES, INC	ASL INTERPRETING SERVICES FOR	$1,912.50
00153861	300	0000	001	2018-05-02	TRUST, MORGAN	GIRLS LAX GAME THURSDAY MAY 3	$50.00
00153862	001	0000	001	2018-05-02	TWINEM, JOHN	Mileage/Parking for School	$401.88
00154009	001	0000	000	2018-05-16	UNITED DISABIILTY SERVIC	TVI SERVICES-MCKENNA OBERSTER	$796.00
00153961	300	0000	001	2018-05-11	UNIVERSITY OF MOUNT UNIO	GIRLS LAX GAME THURSDAY MAY 11	$200.00
00153971	300	0000	001	2018-05-11	UNIVERSITY OF MOUNT UNIO	GIRLS LAX GAME THURSDAY MAY 17	$200.00
00154078	001	0000	000	2018-05-25	UNKEFER, CHRIS	RIBBON FOR 20 YR EMPLOYEE	$7.94
00153863	200	9219	001	2018-05-02	UP IN THE AIR BALLOON CO	Balloon Decorations for Prom	$205.00
00993108	001	0000	000	2018-05-31	US BANK - MEMO VENDOR	US Bank Fees for Interest	$416.62
00153864	034	9008	005	2018-05-02	USA BLUE BOOK	NN WATER TREATMENT	$91.84
00153916	001	0000	000	2018-05-09	VERIZON WIRELESS	MAINTENANCE TECH	$88.71
00153865	001	0000	000	2018-05-02	VOLKERT, TIMOTHY	CELL PHONE REIMBURSEMENT	$120.00
00154042	001	0000	000	2018-05-22	VOLKERT, TIMOTHY	MILEAGE REIMBURSEMENT FOR	$240.75
00154079	001	0000	000	2018-05-25	VOYAGER SOPRIS LEARNING	LETRS FOR EC EDUCATORS ONLINE	$2,466.00
00153866	001	0000	000	2018-05-02	W.W. GRAINGER INC.	MAINTENANCE MATERIALS	$25.86
00154012	200	9312	001	2018-05-16	WADSWORTH CITY SCHOOLS	HOSA Supplies for Sports Med	$135.00
00153867	009	9424	004	2018-05-02	WAL-MART	SEEDS SCIENCE MATERIALS FOR	$601.73
00154044	018	918B	002	2018-05-22	WAL-MART	MISC. SUPPLIES	$176.69
00153870	300	0000	001	2018-05-02	WALSH UNIVERSITY	GIRLS LAX GAME THURSDAY MAY 3	$50.00
00154010	401	9218	012	2018-05-16	WARDS SCIENCE	DRAGON GENETICS KIT	$896.72
00154011	200	920E	001	2018-05-16	WARTHER MUSEUM INC.	Transportation to Warther	$40.00
00153871	001	0000	000	2018-05-02	WASTE MANAGEMENT OF OHIO	TRASH PICK-UP	$1,160.13
00153962	001	0000	002	2018-05-11	WESELY, KELLY	PURCHASED PART TO REPAIR WATER	$19.65
00153963	401	9118	011	2018-05-11	WILLIAM H. SADLIER INC.	Grade 2 Phonics #7902-2	$149.40
00153868	018	918D	004	2018-05-02	Wal-mart	SUPPLIES FOR THE 2017-18	$2,193.93
00154043	018	918D	004	2018-05-22	Wal-mart	SUPPLIES FOR THE 2017-18	$820.56

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00153917	001	0000	007	2018-05-09	YOUNG TRUCK SALES INC.	SUPPLIES	$643.89
G R A N D T O T A L							$2,981,697.86