Louisville Board of Education

JANUARY 2018

Monthly Financial Statement Summary - Fiscal Year 2018

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$14,278,937	$14,274,163	0.03%
General Fund FYTD Expenditures	$14,251,172	$15,501,138	-8.06%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$27,765*	*($1,226,975)*	
Fiscal YTD cash balance*	$5,041,633	$3,117,663	

ALL FUNDS - ACCOUNTS PAYABLE

Accounts Payable Expenses	This Year		One Year Ago	% Incr/(Decr)
# of Checks	328	# of Checks	276	
$ Amount	$1,307,752	$ Amount	$2,244,667	-41.74%

ALL FUNDS - PAYROLL

Payroll Expenses for Current Month		Prior Year's Payroll Expenses- Same Month	
Total Month's Payroll Amount	$1,202,950	$1,213,041	-0.83%

GENERAL FUND BUDGET STATUS

		Budget Analysis
General Fund Expenses	$14,251,172	7 of 12 months = 58.33%
General Fund Appropriations*	$26,428,360	15 of 26 payrolls = 57.69%
Percent to Total	53.92%	

***PERMANENT APPROPRIATONS INCLUDING CARRYOVER ENCUMBRANCES**

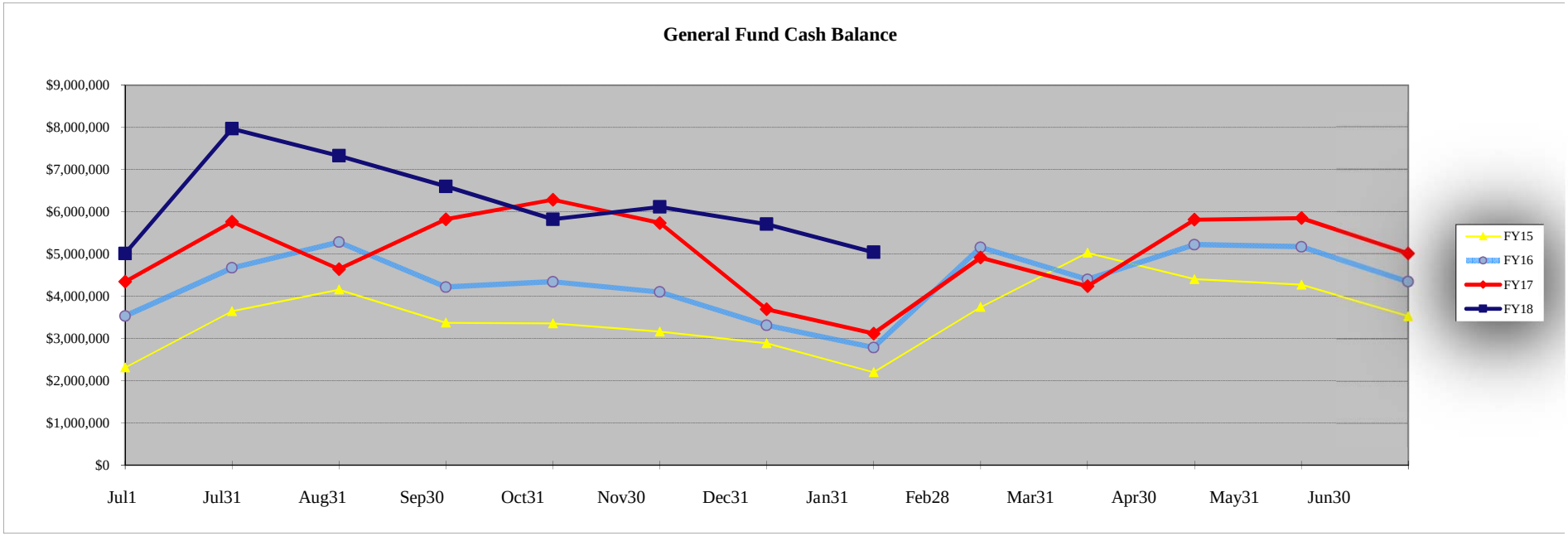
ALL FUNDS - INVESTMENTS

Investments	
STAR Ohio	$1,023,811.97
CNB Sweep	$1,693,560.30
US Bank Custodial	$3,586,601.53
TOTAL INVESTMENTS	$6,303,973.80

PORTFOLIO SUMMARY -ALL FUNDS		
TOTAL FUND BALANCE	$6,301,300.30	% of Funds
LESS TOTAL INVESTMENTS	(6,303,973.80)	Invested
RECONCILING ITEMS	599,588.47	100.04%
CASH AVAILABLE	$596,914.97	

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		$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		$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		$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		$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

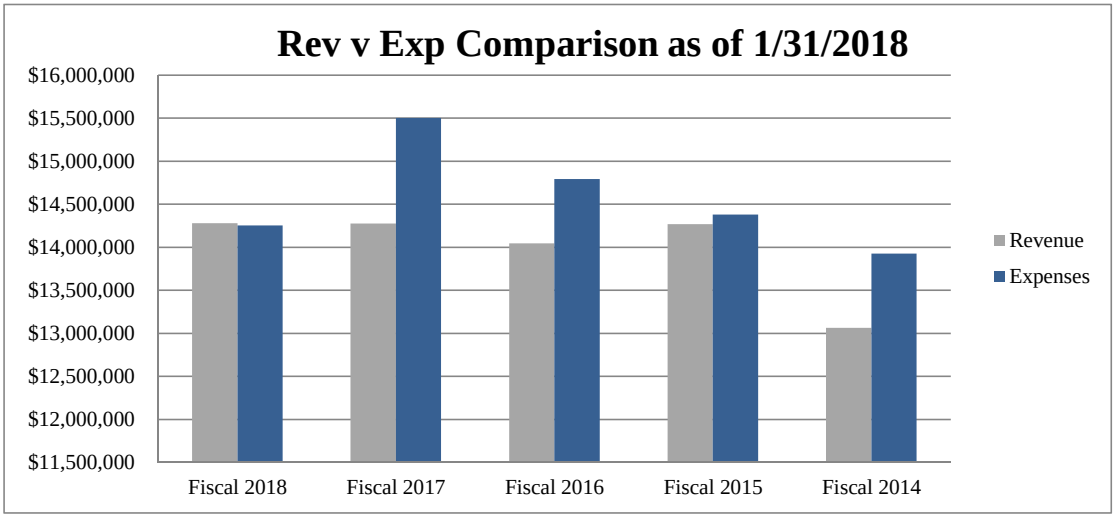
Fiscal Years 2014-2018

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		$3,732,415	$4,261,276	$3,387,600	$4,352,468
Mar		$1,405,411	$1,366,180	$3,227,686	$1,272,557
Apr		$3,245,121	$2,828,177	$1,332,718	$2,383,748
May		$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	**$14,278,937**	**$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		$1,932,703	$1,889,647	$1,845,504	$1,868,967
Mar		$2,085,079	$2,125,351	$1,940,531	$1,825,491
Apr		$1,669,587	$2,003,911	$1,955,136	$1,877,366
May		$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	**$14,251,172**	**$25,256,192**	**$24,935,630**	**$24,376,907**	**$23,474,231**



Forecast Tracker - FY18

Revenue	October	YTD	% of														
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Gen Prop	7,869,125	3,803,135	48%	100%	3,422,970	-	678,020	(297,855)	-	-	-					
Tangible Prop	713,772	297,855	42%	100%	-	-	-	297,855	-	-	-					
Unrestricted	14,319,301	8,550,081	60%	100%	1,173,165	1,261,824	1,184,539	1,268,387	1,193,799	1,208,726	1,259,640					
Restricted	273,261	153,866	56%	100%	21,294	51,810	21,483	12,758	11,207	18,433	16,881					
Prop Tax Alloc	1,284,524	640,544	50%	100%	-	-	-	-	640,544	-	-					
Other	1,764,374	833,457	47%	100%	228,459	103,798	126,399	101,614	96,198	81,617	95,372					
	26,224,357	**14,278,937**	**54%**		**4,845,889**	**1,417,432**	**2,010,442**	**1,382,759**	**1,941,748**	**1,308,776**	**1,371,893**	**-**	**-**	**-**	**-**	**-**

Expenses	October	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	14,606,429	8,355,685	57%	100%	1,139,327	1,051,057	1,671,352	1,145,528	1,113,354	1,127,505	1,107,562					
Benefits	5,701,512	3,144,226	55%	100%	467,013	535,639	582,199	541,552	215,394	277,628	524,802					
Purchased Serv	3,738,156	1,839,831	49%	100%	158,262	329,409	316,941	283,526	218,403	253,512	279,778					
Supplies	726,054	439,545	61%	100%	55,995	84,241	83,912	61,722	67,888	27,843	57,945					
Capital Outlay	670,000	189,192	28%	100%	23,682	44,342	2,890	93,720	13,675	-	10,882					
Other	532,911	282,693	53%	100%	47,663	13,532	78,350	34,364	20,860	30,704	57,219					
	25,975,062	**14,251,172**	**55%**		**1,891,942**	**2,058,220**	**2,735,644**	**2,160,412**	**1,649,574**	**1,717,191**	**2,038,189**	**-**	**-**	**-**	**-**	**-**

Cash	October	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	5,041,633	5,041,633	5,041,633	5,041,633
End Cash	5,263,158	5,041,633	(221,525)		7,967,815	7,327,026	6,601,823	5,824,170	6,116,344	5,707,928	5,041,633	5,041,633	5,041,633	5,041,633	5,041,633	5,041,633
Encumbrances	-	3,338,556	(3,338,556)		3,770,868	3,653,574	3,754,336	3,338,556	3,141,344	3,180,170	2,798,415					
Bus Reserv	-	53,471	(53,471)		66,371	66,371	66,371	53,471	53,471	53,471	53,471					
Unenc Cash	**5,263,158**	**1,649,605**	**(3,613,553)**		**4,130,575**	**3,607,081**	**2,781,116**	**2,432,142**	**2,921,529**	**2,474,287**	**2,189,746**	**5,041,633**	**5,041,633**	**5,041,633**	**5,041,633**	**5,041,633**

Through January 2018		
Revenue		***Forecast Pct***
Gen Prop	3,803,135	48%
Tangible Prop	297,855	42%
Unrestricted	8,550,081	60%
Restricted	153,866	56%
Prop Tax Alloc	640,544	50%
Other	833,457	47%
Total Revenue	***14,278,937***	***54%***
Expenses		
Salaries	8,355,685	57%
Benefits	3,144,226	55%
Purchased Serv	1,839,831	49%
Supplies	439,545	61%
Cap	189,192	28%
Other	282,693	53%
Total Expenses	**14,251,172**	***55%***
Difference	27,765	
Beg Cash	5,013,868	
End Cash	***5,041,633***	**96%**

Through January 2017		
Revenue		***Forecast Pct***
Gen Prop	3,705,995	49%
Tangible Prop	292,140	46%
Unrestricted	8,511,263	59%
Restricted	106,268	46%
Prop Tax Alloc	644,304	50%
Other	1,014,192	61%
Total Revenue	***14,274,162***	***55%***
Expenses		
Salaries	8,441,663	57%
Benefits	3,386,680	57%
Purchased Serv	2,772,465	89%
Supplies	464,881	53%
Cap	198,436	94%
Other	237,013	65%
Total Expenses	**15,501,138**	***61%***
Difference	(1,226,977)	
Beg Cash	4,344,640	
End Cash	***3,117,663***	**80%**

Bank Reconciliation
Month: JANUARY 2018
**** BALANCED ****

Statement Balances:		
CNB - General	$560,879.00	
CNB - Payroll	$0.00	
CNB - Pay for It - Student Fees	$4,218.63	
CNB - Pay for It - Cafeteria	$31,817.34	
Total Statement Balances		**$596,914.97**
Investments - GENERAL		
US Bank Custodial	$ 3,586,601.53	
CNB Sweep	$ 1,693,560.30	
STAR Ohio (ovrnt %)	$ 1,023,811.97	
Total Investments		**$6,303,973.80**
Petty Cash:		
Treasurer's Office	$600.00	
Total Petty Cash		**$600.00**
Add: Deposits in Transit		
Middle School		$265.50
Less Outstanding Checks:		
CNB - General		($509,164.13)
CNB - Payroll		($60,567.98)
Adjustments to Bank:		
Jan Taxes w/held until end of Qtr.		($184.52)
Pay for It Cafeteria Receipts not posted until following month		($31,817.34)
Voided Check Issue		$1,280.00
Adjusted Bank Balances		***$6,301,300.30***

Fund Balances:	**$6,301,300.30**
Adjusted Fund Balances	***$6,301,300.30***

Drawer Change:	
Athl ($5,000 aug-oct, $2,500 nov-feb,$1,000 Mar-Jun)	$2,500.00
High School Main $50	$50.00
Middle School Athletics $25	$25.00
Cafeteria ($550 aug-jun only)	$550.00
Concessions ($1,100 aug-oct only)	$0.00
Total Drawer Change	**$3,125.00**

PAYROLL RECONCILIATION

Beginning Outstanding Checks			$11,700.02	
Add: Check Runs				
	January 13, 2017	$606,255.63		
	January 27, 2017	$596,694.13		
Total Check Runs			**$1,202,949.76**	
				bank stmt
Less: Bank Checks and Debits (direct deposits)			($821,086.78)	
Less: Memo Checks				
Total Memo Checks			**$0.00**	
Less: Employee Deductions				
001	Federal	$ (89,385.22)		
002	State	$ (24,611.78)		
692,694	Medicare	$ (16,076.78)		
590, 690	SERS	$ (27,643.85)		
591,691	STRS	$ (126,427.13)		
693	FICA	$ -		
800,802,806,807	School Income Tax	$ (81.54)		
610, 616	LEA, OAPSE Local Dues	$ (10,790.00)		
501-525	TSA	$ (15,382.85)		
600	TSA-Roth	$ (1,780.00)		
646	Fair Share Fee	$ (125.49)		
003	LSVL TAX	$ (20,505.86)		
Total Deductions			**($332,810.50)**	
Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.				current month
005	Canton	($103.48)		
004	Alliance	($81.04)		
Total City Taxes			**($184.52)**	
Other Adjustments:				
Outstanding checks for month			***$60,567.98***	
			$60,567.98	= CHKSTS O/S LIST
			($0.00)	

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Checks	$58,085.62
Add Check Runs --warrant checks only:	**$984,790.90**
ADD: Refund Checks	**$0.00**
Less: Voided Checks	($329.75)
Less: Bank Checks Cashed	($534,662.64)
Other Adjustments:	
Voided Check Issue	$1,280.00
Outstanding checks for month	***$509,164.13***
	$509,164.13 = CHEKPY O/S LIST
	$0.00

Louisville City School District

Budget Comparisons - FY2018

January 31, 2018

		Beginning Balance 7.1.17	Budgeted Revenues 12.11.17	Actual Revenues 12.31.17	Appropriations 12.11.17	Actual Expenditures 12.31.17	Ending Balance 12.31.17
General Fund	001	5,013,867.60	26,224,357.00	14,278,937.19	26,428,360.13	14,251,171.97	5,041,632.82
Bond Retirement	002	1,461,202.46	2,147,125.00	1,056,648.98	2,068,973.00	1,615,782.21	902,069.23
Permanent Improvement	003	257,366.85	282,115.00	211,305.39	316,064.74	291,296.32	177,375.92
Food Service	006	29,549.69	1,400,000.00	638,449.09	1,399,181.17	727,792.75	(59,793.97)
Special Trust	007	3,238.19	1,200.00	365.00	1,578.73	179.98	3,423.21
Uniform School Supplies	009	2,272.49	168,138.00	88,534.33	170,352.49	114,269.20	(23,462.38)
Rotary - Special Services	011	3,670.28	4,000.00	2,175.00	5,945.00	3,119.25	2,726.03
Adult Education	012	3,663.11	0.00	0.00	0.00	0.00	3,663.11
Public School Support	018	86,219.48	118,350.00	68,705.89	158,779.45	41,474.01	113,451.36
Other Grants	019	12,956.60	6,000.00	6,000.00	18,451.23	945.40	18,011.20
Special Enterprise Fund	020	15,961.32	5,000.00	0.00	5,000.00	3,916.65	12,044.67
District Agency	022	11,421.63	39,450.00	11,233.61	42,400.00	7,069.07	15,586.17
Classroom Facilities Maintenance	034	353,373.63	224,622.42	80,668.63	326,474.62	222,525.79	211,516.47
Student Managed Activity	200	98,810.47	230,966.00	112,478.35	248,856.47	91,660.58	119,628.24
District Managed Activity	300	82,217.52	426,337.56	273,856.21	453,820.36	281,042.27	75,031.46
Auxiliary Services	401	43,150.64	248,706.00	145,016.70	291,856.64	117,894.51	70,272.83
Data Communication	451	0.00	7,200.00	3,600.00	7,200.00	3,600.00	0.00
Title VI-B, IDEA Part B	516	(10,038.59)	786,185.04	110,923.81	776,146.45	362,833.87	(261,948.65)
Title I Disadvantaged Children	572	(1,025.27)	396,033.49	99,117.52	395,008.22	186,757.87	(88,665.62)
IDEA Preschool-Handicapped	587	0.06	21,906.29	3,534.03	21,906.35	10,569.01	(7,034.92)
Title II-A Improving Teacher Quality	590	0.00	100,967.30	25,281.13	100,967.30	47,733.21	(22,452.08)
Title IV-A Student Support	599	0.00	10,000.00	0.00	10,000.00	1,774.80	(1,774.80)
Total		7,467,878.16	32,848,659.10	17,216,830.86	33,247,322.35	18,383,408.72	6,301,300.30

```
-- 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-FEB-2018 11:44:12.16
```

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	1,371,893.16	14,278,937.19	2,038,188.82	14,251,171.97	5,041,632.82	2,798,415.35	2,243,217.47
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,461,202.46	0.00	1,056,648.98	0.00	1,615,782.21	902,069.23	453,190.29	448,878.94
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
257,366.85	0.00	211,305.39	95,496.75	291,296.32	177,375.92	81,884.04	95,491.88
TOTAL FOR Fund 006 - FOOD SERVICE:							
29,549.69	125,682.37	638,449.09	94,892.55	727,792.75	59,793.97-	313,087.54	372,881.51-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
3,238.19	0.00	365.00	129.99	179.98	3,423.21	820.02	2,603.19
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
2,272.49	5,231.79	88,534.33	17,459.87	114,269.20	23,462.38-	14,704.85	38,167.23-
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
3,670.28	0.00	2,175.00	598.07	3,119.25	2,726.03	730.75	1,995.28
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	8,496.02	68,705.89	2,398.76	41,474.01	113,451.36	64,489.29	48,962.07
TOTAL FOR Fund 019 - OTHER GRANT:							
12,956.60	1,000.00	6,000.00	69.36	945.40	18,011.20	611.81	17,399.39
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
15,961.32	0.00	0.00	0.00	3,916.65	12,044.67	0.00	12,044.67
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
11,421.63	72.00	11,233.61	1,138.93	7,069.07	15,586.17	2,240.41	13,345.76
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
353,373.63	0.00	80,668.63	111,465.56	222,525.79	211,516.47	86,257.14	125,259.33
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
98,810.47	16,617.72	112,478.35	6,604.20	91,660.58	119,628.24	78,957.78	40,670.46
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
82,217.52	22,504.55	273,856.21	36,759.33	281,042.27	75,031.46	51,810.15	23,221.31
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
43,150.64	10.97	145,016.70	13,044.35	117,894.51	70,272.83	72,856.17	2,583.34-

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	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
10,038.59-	0.00	110,923.81	48,172.24	362,833.87	261,948.65-	54,743.78	316,692.43-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
1,025.27-	0.00	99,117.52	21,436.89	186,757.87	88,665.62-	0.00	88,665.62-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.06	0.00	3,534.03	1,431.38	10,569.01	7,034.92-	0.00	7,034.92-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	0.00	25,281.13	5,613.02	47,733.21	22,452.08-	0.00	22,452.08-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	0.00	1,774.80	1,774.80	1,774.80-	5,225.20	7,000.00-
GRAND TOTALS:							
7,467,878.16	1,551,508.58	17,216,830.86	2,500,274.87	18,383,408.72	6,301,300.30	4,080,024.57	2,221,275.73

```
-- 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-FEB-2018 11:43:57.51
```

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	871,601.16	13,767,548.60	1,995,231.09	14,061,875.81	4,543,869.59	2,424,631.99	2,119,237.60	
001 900Z Student Device Protection Plan	20,172.80	292.00	11,388.59	0.00	1,294.65	30,266.74	0.00	30,266.74	
001 9194 BUS PURCHASE ALLOWANCE	66,371.48	0.00	0.00	0.00	12,900.00	53,471.48	0.00	53,471.48	
001 999C CAPITAL IMPROVEMENT - GENERAL FUND	89,126.52	500,000.00	500,000.00	42,957.73	175,101.51	414,025.01	373,783.36	40,241.65	
002 9003 OSFC bonds retirement	1,043,439.56	0.00	788,147.79	0.00	1,283,455.96	548,131.39	308,616.54	239,514.85	
002 9008 BOND RETIREMENT FUND - NOV. 2008 ISSUE	417,762.90	0.00	268,501.19	0.00	332,326.25	353,937.84	144,573.75	209,364.09	
003 9600 LEOPARD STADIUM TURF REPLACEMENT FUND	191,021.50	0.00	16,000.00	0.00	0.00	207,021.50	0.00	207,021.50	
003 9601 PERMANENT IMPROVEMENT FUND	66,345.35	0.00	195,305.39	95,496.75	291,296.32	29,645.58-	81,884.04	111,529.62-	
006 0000 FOOD SERVICES FUND	29,549.69	125,682.37	638,449.09	94,892.55	727,792.75	59,793.97-	313,087.54	372,881.51-	
007 970A FACULTY FUND-SR HIGH	323.20	0.00	195.00	129.99	129.99	388.21	270.01	118.20	
007 970B SUPPLIES - FACULTY - MIDDLE SCHOOL	1,212.13	0.00	170.00	0.00	49.99	1,332.14	550.01	782.13	
007 970D FACULTY FUNDS - LE	584.75	0.00	0.00	0.00	0.00	584.75	0.00	584.75	
007 970E FACULTY FUND - NORTH NIM	553.73	0.00	0.00	0.00	0.00	553.73	0.00	553.73	
007 970F FACULTY FUND - MAIN STREET	564.38	0.00	0.00	0.00	0.00	564.38	0.00	564.38	
009 9001 UNIFORM SCHOOL SUPPLIES FUND/LOUISVINLLE HIGH	14.00	273.50	3,098.87	90.00-	6,272.98	3,160.11-	321.57	3,481.68-	
009 9011 U.S.S./ ADVANCED PLACEMENT FEE (AP)/ LHS	0.00	614.00	8,107.00	0.00	0.00	8,107.00	0.00	8,107.00	

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	494.75	12,853.00	11,158.00	19,567.17	6,714.17-	0.00	6,714.17-	
009 9406 UNIFORM SCHOOL SUPPLIES FUND - NORTH NIM.								
0.00	97.00	1,681.25	2,144.00	3,518.61	1,837.36-	0.00	1,837.36-	
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	399.00	7,476.00	0.00	14,727.36	7,251.36-	0.00	7,251.36-	
009 9410 work and family - MS								
0.00	58.00	478.00	0.00	0.00	478.00	0.00	478.00	
009 9411 tech ed - MS								
0.00	11.00	366.00	0.00	7.00	359.00	100.00	259.00	
009 9412 MATHEMATICS - MIDDLE SCHOOL								
2.00	211.25	3,600.25	0.00	7,456.75	3,854.50-	0.00	3,854.50-	
009 9414 SCIENCE - MIDDLE SCHOOL								
7.00	137.00	2,425.00	0.00	2,879.39	447.39-	1,976.00	2,423.39-	
009 9415 WORKBOOKS - MIDDLE SCHOOL								
4.00	80.00	1,393.00	0.00	1,513.16	116.16-	0.00	116.16-	
009 9416 intro to art - MS								
61.49	135.00	2,499.50	492.00	784.25	1,776.74	810.97	965.77	
009 9418 ART - SR HIGH								
40.00	140.00	2,195.00	200.63	3,770.47	1,535.47-	1,500.00	3,035.47-	
009 9419 ENGLISH - SR HIGH								
30.00	410.00	4,727.00	0.00	10,670.99	5,913.99-	119.88	6,033.87-	
009 9420 FAMILY LIFE & CONSUMER SCIENCE -HS								
0.00	0.00	13.00	0.00	0.00	13.00	0.00	13.00	
009 9422 GENERAL INDUSTRIAL ARTS - SENIOR HIGH								
0.00	140.00	1,134.46	0.00	0.00	1,134.46	0.00	1,134.46	
009 9424 SCIENCE FEES- LOUISVILLE ELEMENTARY								
0.00	124.00	3,256.00	66.26	1,214.84	2,041.16	2,394.49	353.33-	
009 9427 SCIENCE FEES- NORTH NIMISHILLEN ELEMENTARY								
0.00	20.00	751.75	26.94-	338.99	412.76	615.02	202.26-	

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	908.54	9,090.00	2,840.20	7,975.73	3,134.27	5,279.58	2,145.31-	
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	85.00	1,231.00	0.00	2,993.11	1,762.11-	0.00	1,762.11-	
009 9440 BUSINESS EDUCATION - SR HIGH 73.00	51.00	2,591.50	0.00	2,911.50	247.00-	53.00	300.00-	
009 9445 ART - LE 0.00	147.00	4,509.50	567.16	2,720.98	1,788.52	1,460.86	327.66	
009 9446 ART - NN 0.00	28.00	1,053.75	69.56	1,107.37	53.62-	73.48	127.10-	
009 9451 TECHNOLOGY FEE -LE 0.00	351.75	9,863.00	0.00	14,752.46	4,889.46-	0.00	4,889.46-	
009 9452 TECHNOLOGY FEE -NN 0.00	54.00	837.25	0.00	2,936.25	2,099.00-	0.00	2,099.00-	
009 9454 TECHNOLOGY FEE -MS 11.00	72.00	1,102.00	0.00	1,845.09	732.09-	0.00	732.09-	
009 9455 TECHNOLOGY FEE -HS 10.00	190.00	1,967.25	39.00	3,807.75	1,830.50-	0.00	1,830.50-	
011 9413 School Store - LMS Instrumental Music 2,170.28	0.00	2,175.00	598.07	3,119.25	1,226.03	730.75	495.28	
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	449.43	12,839.23	911.56	5,594.37	12,985.45	7,389.82	5,595.63	
018 918B PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL 8,773.90	7.00	3,844.93	131.74	4,020.74	8,598.09	12,479.23	3,881.14-	
018 918D PUBLIC SCHOOL SUPPORT - LE 46,679.05	7,422.00	12,151.05	886.55	16,052.65	42,777.45	31,236.45	11,541.00	

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 918E PUBLIC SCHOOL SUPPORT - NN	16,058.63	0.00	4,169.46	468.91	6,584.11	13,643.98	2,656.65	10,987.33	
018 918G PUBLIC SCHOOL SUPPORT - MAIN STREET	7,855.20	0.00	0.00	0.00	546.95	7,308.25	0.00	7,308.25	
018 919B LIBRARY - MIDDLE SCHOOL	1,109.73	73.82	2,949.28	0.00	0.00	4,059.01	12.43	4,046.58	
018 919D LIBRARY - LES	0.00	8.77	10,454.34	0.00	7,919.24	2,535.10	1,570.66	964.44	
018 919E LIBRARY - NN	2.38	0.00	0.00	0.00	0.00	2.38	0.00	2.38	
018 920D BACKPACK Program - LES	0.00	535.00	22,297.60	0.00	755.95	21,541.65	9,144.05	12,397.60	
019 9026 N.E.O. ITC - TECHNOLOGY GRANT FUND	2,053.64	0.00	0.00	0.00	0.00	2,053.64	0.00	2,053.64	
019 916B AEP Grant - FY16 (P Carpico)	360.00	0.00	0.00	0.00	0.00	360.00	0.00	360.00	
019 917A Alliance for Healthier Generation Grant- FY17	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	
019 917B ACS-Hach HS Chemistry Classroom Grant - FY17	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	
019 917C Fuel Up to Play 60 Grant - LES - FY17	65.20	0.00	0.00	0.00	0.00	65.20	0.00	65.20	
019 917D Gen YOUth Foundation - LES - FY17	321.31	0.00	0.00	0.00	0.00	321.31	0.00	321.31	
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	69.36	894.38	1,673.62	251.56	1,422.06	
019 918A FUTP60 Grant - FY18 - Josette Folk	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	
019 918B Gen YOUth Grant - FY18 - Josette Folk	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 918C LSTA Grant - FY18 - Amy Keister								
0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	160.25	839.75	
019 919A SISTERS OF CHARITY -NAEYC ACCREDITATION FEES								
566.71	0.00	0.00	0.00	0.00	566.71	200.00	366.71	
019 919R FLICK MEMORIAL FUND -MS (K.GUIDONE)								
374.36	0.00	0.00	0.00	0.00	374.36	0.00	374.36	
019 919W CTP ACCOUNTING PROGRAM -STARK STATE								
156.36	0.00	0.00	0.00	0.00	156.36	0.00	156.36	
019 920F Bolgiano Memorial Account								
1,390.00	0.00	0.00	0.00	0.00	1,390.00	0.00	1,390.00	
020 9021 SUMMER SCHOOL- SENIOR HIGH								
14,974.86	0.00	0.00	0.00	7.55-	14,982.41	0.00	14,982.41	
020 9022 SUMMER SCHOOL- MIDDLE SCHOOL								
124.45	0.00	0.00	0.00	4.71-	129.16	0.00	129.16	
020 9023 SUMMER SCHOOL - ELEMENTARY								
862.01	0.00	0.00	0.00	3,928.91	3,066.90-	0.00	3,066.90-	
022 0000 UNCLAIMED MONEY FUND								
4,931.96	0.00	0.00	0.00	0.00	4,931.96	0.00	4,931.96	
022 9001 HS Staff Welfare Fund								
1,921.26	47.00	304.61	364.47	1,353.86	872.01	282.81	589.20	
022 9002 HS Student Welfare Fund								
0.00	0.00	200.00	200.00	200.00	0.00	0.00	0.00	
022 9004 LES Staff Welfare Fund								
4,568.41	0.00	0.00	439.46	644.20	3,924.21	1,355.80	2,568.41	
022 930E Tournament - Football								
0.00	0.00	9,291.00	135.00	4,163.65	5,127.35	567.00	4,560.35	
022 930X Tournament - BOYS SOCCER								
0.00	0.00	788.00	0.00	707.36	80.64	34.80	45.84	
022 9900 Care Team Assistance Fund								
0.00	25.00	650.00	0.00	0.00	650.00	0.00	650.00	
034 9008 CLASSROOM FACILITIES MAINTENANCE FUND								
353,373.63	0.00	80,668.63	111,465.56	222,525.79	211,516.47	86,257.14	125,259.33	

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 920A NATIONAL HONOR SOCIETY - SR HIGH	3,026.44	0.00	5,030.00	289.89	2,915.14	5,141.30	1,710.11	3,431.19	
200 920B ART CLUB - SR HIGH	3,840.01	70.00	74.00	121.41	827.30	3,086.71	45.26	3,041.45	
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	2,549.84	0.00	3,390.03	7,080.89	1,528.58	5,552.31	
200 920E GERMAN CLUB - SR HIGH	264.35	0.00	174.00	7.55	304.75	133.60	192.45	58.85-	
200 920G WOOD WORKING - STUDENT ACHIEVEMENT - SR HIGH	155.03	0.00	8.00	0.00	0.00	163.03	0.00	163.03	
200 920H SPEECH - SR. HIGH	9,214.64	946.73	2,035.73	460.29	1,519.29	9,731.08	6,724.71	3,006.37	
200 920I FRENCH CLUB - SR. HIGH	2,750.66	0.00	310.00	0.00	566.72	2,493.94	283.57	2,210.37	
200 920J VOCAL MUSIC - SR HIGH	3,949.31	14,010.15	37,005.55	640.26	23,130.52	17,824.34	31,110.00	13,285.66-	
200 920K MIRROR - SR HIGH	14,753.72	695.00	1,900.00	0.00	466.00	16,187.72	2,038.19	14,149.53	
200 920M middle school yearbook	15,109.87	453.00	2,740.50	0.00	4,062.47	13,787.90	15,147.00	1,359.10-	
200 920S ACADEMIC CHALLENGE - SENIOR HI	1,516.81	325.00-	20.00	0.00	0.00	1,536.81	820.00	716.81	
200 920U STUDENT COUNCIL - SR HIGH	4,002.09	0.00	6,863.00	584.05	5,532.79	5,332.30	2,661.87	2,670.43	
200 920V keyclub - SR HIGH	3,443.91	0.00	797.00	0.00	734.60	3,506.31	863.22	2,643.09	
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	0.00	1,265.48	0.00	767.00	5,042.74	0.00	5,042.74	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
200 9219 CLASS OF 2019 1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
200 921A Diversity Initiative 823.78	0.00	0.00	32.70	32.70	791.08	542.30	248.78
200 921E SPANISH CLUB - SR HIGH 505.62	0.00	675.00	123.92	750.19	430.43	743.73	313.30-
200 921F SPEC. PRGMS. ACTIVITY - SR. HIGH 1,372.44	116.00	770.00	151.86	791.62	1,350.82	976.13	374.69
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	0.00	111.77	0.00	111.77
200 921K CHAMPS 11,273.41	0.00	0.00	0.00	0.00	11,273.41	1,300.00	9,973.41
200 921M MS CHOIR 1,898.80	0.00	427.20	0.00	1,488.92	837.08	0.00	837.08
200 921Q MS CHEERLEADING 0.00	0.00	25.00	0.00	0.00	25.00	0.00	25.00
200 921R HISTORY CLUB -HS 1,850.16	0.00	0.00	0.00	297.50	1,552.66	0.00	1,552.66
200 921U Football Stadium Concession Stand 1,085.53	0.00	41,188.02	3,826.10	32,695.07	9,578.48	9,993.00	414.52-
200 9220 CLASS OF 2020 800.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00
200 9312 HEALTH OCCUPATIONS STUDENT ASSOCIATION (HOSA) 2,749.60	0.00	6,845.39	203.81	7,834.15	1,760.84	200.00	1,560.84
200 9422 LHS Woodworking Extra Projects 651.11-	651.84	1,558.64	162.36	2,622.34	1,714.81-	2,077.66	3,792.47-
300 0000 ATHLETIC FUND - LOUISVILLE CITY SCHOOLS 8,109.50-	18,786.00	157,433.85	27,316.20	138,859.65	10,464.70	37,900.37	27,435.67-
300 930A DONATIONS FOR ATHLETIC UNIFORMS 5,539.42	0.00	5,539.42-	0.00	0.00	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
300 930B BASEBALL - SR HIGH								
2,625.98	0.00	1,054.00	0.00	707.00	2,972.98	899.98	2,073.00	
300 930C BASKETBALL - SR HIGH								
11,458.25	250.00	28,574.00	794.10	34,152.16	5,880.09	3,850.00	2,030.09	
300 930D BASKETBALL - MIDDLE SCHOOL								
549.85	1,445.55	2,250.55	551.41	996.26	1,804.14	526.87	1,277.27	
300 930E FOOTBALL - SR HIGH								
4,308.36	0.00	4,245.00	0.00	3,396.20	5,157.16	0.00	5,157.16	
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	522.50	1,472.50	0.00	5,006.50	262.77-	119.20	381.97-	
300 930H GOLF								
4,643.86	0.00	1,117.00	0.00	2,336.26	3,424.60	0.00	3,424.60	
300 930I BOYS TENNIS								
1,700.25	0.00	0.00	0.00	708.50	991.75	0.00	991.75	
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	299.00	418.04	0.00	418.04	
300 930M WRESTLING - MIDDLE SCHOOL								
1,447.00	0.00	0.00	0.00	1,306.00	141.00	0.00	141.00	
300 930N GIRLS BASKETBALL - SR HIGH								
4,397.43	0.00	9,473.70	2,424.00	7,037.02	6,834.11	1,832.50	5,001.61	
300 930Q VOLLEYBALL - SR HIGH								
13,572.14	0.00	7,033.10	0.00	12,530.95	8,074.29	583.46	7,490.83	
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	625.00	648.00	0.00	0.00	753.00	0.00	753.00	
300 930U GIRLS TRACK - SR HIGH								
82.50	0.00	0.00	0.00	0.00	82.50	0.00	82.50	

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
300 930W SOFTBALL	7,373.95	0.00	2,426.00	0.00	3,692.50	6,107.45	139.00	5,968.45
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	522.50	4,444.50	1,409.90	5,159.61	2,805.30	508.45	2,296.85
300 930Z Golf-Girls	412.85	0.00	4,795.91	95.09	3,922.68	1,286.08	854.57	431.51
300 931A Gymnastics	77.25	95.00	1,216.00	385.00	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	0.00	29.59	428.53	639.18	0.00	639.18
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	123.00	10,892.76	973.30	12,679.80	6,689.53	0.00	6,689.53
300 931Q CHEERLEADERS - SR HIGH	8,557.29	0.00	17,347.04	1,835.75	23,595.22	2,309.11	2,620.75	311.64-
300 931R MS CHEERLEADING	632.63	135.00	6,823.25	795.00	7,330.70	125.18	140.00	14.82-
300 931W HS WEIGHT ROOM	2,073.26	0.00	1,776.43	149.99	2,386.02	1,463.67	1,835.00	371.33-
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 AUXILIARY SERVICES FUND/ST. LOUIS - FY18	0.00	1.85	17,477.23	2,087.71	5,632.80	11,844.43	15,604.38	3,759.95-
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 AUXILIARY SERVICES FUND/ST. THOMAS - FY18	0.00	9.12	127,539.47	10,956.64	69,111.07	58,428.40	57,251.79	1,176.61

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
451 9412 CONNECTIVITY ONE NET GRANT FY2012								
0.00	0.00	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	
516 9517 IDEA - FY17								
10,038.59-	110,923.81	110,923.81	0.00	101,495.99	610.77-	0.00	610.77-	
516 9518 IDEA - FY18								
0.00	110,923.81-	0.00	48,172.24	261,337.88	261,337.88-	54,743.78	316,081.66-	
572 9517 Title I - FY17								
1,025.27-	74,137.15	74,137.15	0.00	73,135.35	23.47-	0.00	23.47-	
572 9518 Title I - FY18								
0.00	74,137.15-	24,980.37	21,436.89	113,622.52	88,642.15-	0.00	88,642.15-	
587 9517 IDEA - PRESCHOOL - FY17								
0.06	3,534.03	3,534.03	0.00	3,534.09	0.00	0.00	0.00	
587 9518 IDEA - PRESCHOOL - FY18								
0.00	3,534.03-	0.00	1,431.38	7,034.92	7,034.92-	0.00	7,034.92-	
590 9517 Title II-A - FY17								
0.00	19,668.11	19,668.11	0.00	19,668.11	0.00	0.00	0.00	
590 9518 Title II-A - FY18								
0.00	19,668.11-	5,613.02	5,613.02	28,065.10	22,452.08-	0.00	22,452.08-	
599 9518 Title IV-A - FY18								
0.00	0.00	0.00	1,774.80	1,774.80	1,774.80-	5,225.20	7,000.00-	
GRAND TOTALS:								
7,467,878.16	1,551,508.58	17,216,830.86	2,500,274.87	18,383,408.72	6,301,300.30	4,080,024.57	2,221,275.73	

```
-- 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-FEB-2018 11:45:35.89
```

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):	26,224,357.00	14,278,937.19	1,371,893.16	11,945,419.81	54.45
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,147,125.00	1,056,648.98	0.00	1,090,476.02	49.21
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	282,115.00	211,305.39	0.00	70,809.61	74.90
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,400,000.00	638,449.09	125,682.37	761,550.91	45.60
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	1,200.00	365.00	0.00	835.00	30.42
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	168,138.00	88,534.33	5,231.79	79,603.67	52.66
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	4,000.00	2,175.00	0.00	1,825.00	54.38
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	118,350.00	68,705.89	8,496.02	49,644.11	58.05
*****TOTAL FOR FUND 019 (OTHER GRANT):	6,000.00	6,000.00	1,000.00	0.00	100.00
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	5,000.00	0.00	0.00	5,000.00	0.00

*** 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):	39,450.00	11,233.61	72.00	28,216.39	28.48
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	224,622.42	80,668.63	0.00	143,953.79	35.91
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	230,966.00	112,478.35	16,617.72	118,487.65	48.70
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	426,337.56	279,395.63	22,504.55	146,941.93	65.53
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	248,706.00	145,016.70	10.97	103,689.30	58.31
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	3,600.00	0.00	3,600.00	50.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	786,185.04	110,923.81	0.00	675,261.23	14.11
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	396,033.49	99,117.52	0.00	296,915.97	25.03
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	21,906.29	3,534.03	0.00	18,372.26	16.13
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	100,967.30	25,281.13	0.00	75,686.17	25.04

*** 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 599 (MISCELLANEOUS FED. GRANT FUND):	10,000.00	0.00	0.00	10,000.00	0.00
*****GRAND TOTALS:	32,848,659.10	17,222,370.28	1,551,508.58	15,626,288.82	52.43

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

```
-- 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-FEB-2018 11:44:57.49
```

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):	25,990,411.60	453,298.13	26,443,709.73	14,251,171.97	2,038,188.82	2,798,415.35	9,394,122.41	64.48
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,068,973.00	0.00	2,068,973.00	1,615,782.21	0.00	453,190.29	0.50	100.00
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	334,311.74	41,753.00	376,064.74	291,296.32	95,496.75	81,884.04	2,884.38	99.23
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,390,000.00	9,181.17	1,399,181.17	727,792.75	94,892.55	313,087.54	358,300.88	74.39
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	1,400.00	178.73	1,578.73	179.98	129.99	820.02	578.73	63.34
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	171,665.00	2,061.49	173,726.49	114,269.20	17,459.87	14,704.85	44,752.44	74.24
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	5,945.00	0.00	5,945.00	3,119.25	598.07	730.75	2,095.00	64.76
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	156,355.00	2,424.45	158,779.45	41,474.01	2,398.76	64,489.29	52,816.15	66.74
*****TOTAL FOR FUND 019 (OTHER GRANT):	18,240.75	210.48	18,451.23	945.40	69.36	611.81	16,894.02	8.44
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	5,000.00	0.00	5,000.00	3,916.65	0.00	0.00	1,083.35	78.33

	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):	42,400.00	0.00	42,400.00	7,069.07	1,138.93	2,240.41	33,090.52	21.96
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	273,650.00	52,824.62	326,474.62	222,525.79	111,465.56	86,257.14	17,691.69	94.58
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	247,856.48	999.99	248,856.47	91,660.58	6,604.20	78,957.78	78,238.11	68.56
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	434,635.30	19,115.06	453,750.36	281,042.27	36,759.33	51,810.15	120,897.94	73.36
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	282,589.74	9,266.90	291,856.64	117,894.51	13,044.35	72,856.17	101,105.96	65.36
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	0.00	7,200.00	3,600.00	3,600.00	0.00	3,600.00	50.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	752,186.66	23,959.79	776,146.45	362,833.87	48,172.24	54,743.78	358,568.80	53.80
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	395,008.22	0.00	395,008.22	186,757.87	21,436.89	0.00	208,250.35	47.28
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	21,906.35	0.00	21,906.35	10,569.01	1,431.38	0.00	11,337.34	48.25
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	100,967.30	0.00	100,967.30	47,733.21	5,613.02	0.00	53,234.09	47.28

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 599 (MISCELLANEOUS FED. GRANT FUND):							
10,000.00	0.00	10,000.00	1,774.80	1,774.80	5,225.20	3,000.00	70.00
*****GRAND TOTALS:							
32,710,702.14	615,273.81	33,325,975.95	18,383,408.72	2,500,274.87	4,080,024.57	10,862,542.66	67.41

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00152901	001	0000	000	2018-01-23	ADAMS EDUCATIONAL CONSUL	SPEAKER PARENT NIGHT JAN. 11,	$5,000.00
00152702	001	0000	007	2018-01-03	ADVANCE AUTO PARTS	PARTS FOR TRSP	$52.07
00152703	001	0000	007	2018-01-03	AFFIRMED FIRST AIDE	SUPPLIES FOR TRANS DEPT	$48.35
00152834	001	0000	000	2018-01-12	AIRGAS INC.	FILL TANKS FOR DIST MAINT	$42.94
00152835	006	0000	001	2018-01-12	ALFRED NICKLES BAKERY	BREAD PRODUCTS SR.	$750.66
00152836	300	0000	001	2018-01-12	ALLENSWORTH, BRANDON L.	security for Boys basketball	$78.00
00152832	300	0000	001	2018-01-10	ALLIANCE CITY SCHOOLS	2 coaches entry fee to tourn	$96.00
00152704	001	0000	007	2018-01-03	ALLIANCE MOTORS INC.	PARTS FOR TRANS DEPT	$1,501.26
00152902	018	918D	004	2018-01-23	AMAZON.COM, INC.	HOFIRE NEON 18" PUNCH BALLOONS	$875.53
00152903	001	0000	016	2018-01-23	AMERICAN ELECTRIC POWER	MAIN STREET- ELECTRIC	$7,279.86
00152874	001	0000	004	2018-01-17	AMERICAN ELECTRIC POWER	LE- ELECTRIC	$31,442.35
00152705	001	0000	000	2018-01-03	AMMA MANAGEMENT CORPORAT	For Board Members and Student	$20.19
00152904	001	0000	007	2018-01-23	AT & T	TRANS PHONE CHARGES	$212.24
00152968	001	0000	000	2018-01-30	AT & T	DISTRICT PHONE CHARGES	$520.78
00152781	001	0000	000	2018-01-09	AT & T	DISTRICT PHONE CHARGES	$3,003.90
00152837	006	0000	001	2018-01-12	ATLANTIC FISH AND	PRODUCE- LHS	$2,110.40
00152871	001	0000	000	2018-01-12	AUDITOR OF STATE	FY2017 AUDIT	$3,621.50
00152706	001	0000	000	2018-01-03	AULTWORKS OCCUPATIONAL M	RANDOM DRUG AND ALCOHOL	$44.00
00152707	300	0000	001	2018-01-03	AUSTINTOWN LOCAL SCHOOLS	Wrestling tourn. entry fee	$400.00
00152708	001	0000	007	2018-01-03	AUTOZONE STORES, INC	Blanket for PARTS	$565.46
00152709	300	0000	001	2018-01-03	BAKER, G. NORM	Boys basketball officials	$40.00
00152838	300	0000	001	2018-01-12	BAKER, MARISSA	student game workers 2017-18	$90.00
00152710	001	0000	000	2018-01-03	BARNES & NOBLE INC.	KENT - STARK STATE - ETC	$928.00
00152905	001	0000	000	2018-01-23	BARRY, HELEN	CREDENTIALING REIMBURSEMENTS	$25.00
00152782	300	0000	001	2018-01-09	BEATTY'S SPORTS SHOP	Laundry service for FB	$4,627.45
00152969	018	918A	001	2018-01-30	BEATTY'S SPORTS SHOP	T-shirts to sell for Royal	$1,019.00
00152949	001	0000	000	2018-01-24	BENNETT, JENNIFER	CREDENTIALING	$225.00
00152783	009	9429	001	2018-01-09	BIO CORPORATION	CT 1418 D - 14" to 18" double	$2,528.06
00152950	300	0000	001	2018-01-24	BLAKE, DERRICK J.	security for Girls basketball	$78.00
00152970	001	0000	000	2018-01-30	BLIND, KATHLEEN	CREDENTIALING REIMBURSEMENTS	$57.00
00152875	300	0000	001	2018-01-17	BOGDAN, JORDAN	Boys basketball officials	$60.00
00152971	001	0000	004	2018-01-30	BOZMAN, LYNN	MILEAGE FOR THE 2017-18 SCHOOL	$66.42
00152839	001	0000	000	2018-01-12	BULLOCK, SAM	TRANSPORTATION FOR STUDENT	$149.04
00152711	300	0000	001	2018-01-03	BURKETT, DAVID	Girls basketball officials	$70.00
00152712	300	930Z	001	2018-01-03	CAHILL, TED	Girls Golf Supplies	$95.09
00152784	001	0000	000	2018-01-09	CANTON DATA PRINT, INC.	POSTAGE AND MAIL PROCESSING	$5,000.00
00152713	001	0000	007	2018-01-03	CARDINAL BUS SALES & SER	BUS DOORS	$713.26
00152785	034	9008	002	2018-01-09	CARL'S COMMERCIAL REPAIR	MS Dishwasher repairs	$587.00
00152972	034	9008	004	2018-01-30	CARL'S COMMERCIAL REPAIR	REPAIR DISHWASHER AT LES	$162.00
00152714	300	0000	001	2018-01-03	CAROSELLO, RACHEL	security for Girls basketball	$78.00
00152786	300	0000	001	2018-01-09	CAROSELLO, RACHEL	security for Girls basketball	$78.00
00152840	200	9422	001	2018-01-12	CARTER LUMBER COMPANY	Supplies for Woods, Home	$45.96
00152973	300	0000	001	2018-01-30	CAUGHEY JR., CHAD DAVID	Security for Boys BB	$78.00
00152841	300	0000	001	2018-01-12	CAUGHEY JR., CHAD DAVID	security for Boys basketball	$78.00
00152787	001	0000	000	2018-01-09	CDW GOVERNMENT INC	HP COLOR LJ PRO M45D2W	$882.41
00152788	001	0000	007	2018-01-09	CEE B GLASS, INC	Glass Repairs	$250.00
00152715	300	0000	001	2018-01-03	CIHON, MICHAEL	Boys basketball officials	$70.00
00152716	001	0000	007	2018-01-03	CINTAS CORPORATION	SUPPLIES FOR TRANS DEPT	$349.12
00152717	001	0000	007	2018-01-03	CITY OF LOUISVILLE	crossing guards -agreement	$19,080.42
00152906	300	0000	001	2018-01-23	CLAYMONT HIGH SCHOOL	BOYS track fees for 3/24/18	$200.00
00152974	001	0000	004	2018-01-30	COLLEY,STEVE	MILEAGE FOR THE 2017-18 SCHOOL	$67.04
00152842	001	0000	001	2018-01-12	COMDOC-Copiers	H.S. INSTR.	$8,072.00

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00152908	001	0000	000	2018-01-23	CONLEY'S SERVICE	1/13/18 BOB CAT AT LES GOT	$250.00
00993033	001	0000	000	2018-01-31	CONSUMER BANK - MEMO VEN	BANK FEES FOR PFI CREDIT CARD	$165.63
00993024	006	0000	000	2018-01-12	CONSUMER BANK - MEMO VEN	BANK FEES FOR PFI CREDIT CARD	$1,964.02
00993034	300	0000	000	2018-01-31	CONSUMER BANK - MEMO VEN	WINTER AND SPRING OFFICIALS	$7,600.00
00152951	001	999C	007	2018-01-24	CONSUMERS NATIONAL BANK	2017 Bus Lease Purchase -	$7,078.80
00152789	001	999C	000	2018-01-09	COPE FARM EQUIPMENT INC.	EQUIPMENT/PARTS DISTRICT MAINT	$96.85
00152718	300	0000	001	2018-01-03	CORWIN, ALAN B.	Boys basketball officials	$70.00
00152765	001	0000	007	2018-01-03	COUNTY SEWER DEPT.	BUS GARAGE - 3706 VICTORY	$326.70
00152952	001	0000	000	2018-01-24	CRESS, JODIE	CREDENTIALING	$200.00
00152876	001	0000	016	2018-01-17	CURRICULUM ASSOCIATES, I	BRIGANCE SCREENS III-DATA	$291.20
00152719	001	0000	007	2018-01-03	CUSTOM BUS AND TRUCK PAN	BLANKET FOR PARTS 2017-18	$1,781.44
00152720	001	999C	000	2018-01-03	CUTTER	PARTS FOR MOWERS	$64.22
00152953	034	9008	002	2018-01-24	DALTON COMBUSTION SYSTEM	TWO TRIPS TO LMS ON DEC. 7 AND	$2,196.24
00152975	034	9008	002	2018-01-30	DALTON COMBUSTION SYSTEM	ESTIMATE FOR REPAIRS DONE TO	$958.00
00152878	001	0000	000	2018-01-17	DATA RECOGNITION CORPORA	TERRA NOVA 2 2011 SPRING	$91.58
00152977	001	0000	000	2018-01-30	DATA RECOGNITION CORPORA	TERRA NOVA 3 COMPLETE BATTERY	$530.80
00152978	001	0000	005	2018-01-30	DAVIS, MELANIE	MILEAGE	$142.06
00152910	300	0000	001	2018-01-23	DAVIS, SCOTT	Boys basketball officials	$60.00
00152843	001	0000	000	2018-01-12	DEAN A. ELSASS	Garage Door Opener Unit - New	$245.00
00152979	001	0000	007	2018-01-30	DEAN A. ELSASS	TWO OVERHEAD DOORS COULD NOT	$150.00
00152721	001	0000	004	2018-01-03	DOMINION EAST OHIO	LES	$3,917.00
00152980	001	0000	004	2018-01-30	DOMINION EAST OHIO	LES	$6,054.74
00152722	001	0000	005	2018-01-03	DOMINION RETAIL, INC.	NORTH NIMISHILLEN	$3,975.43
00152911	007	970A	001	2018-01-23	DOUGHERTY'S FLOWERS INC	Flowers for Staff	$1,509.90
00152879	018	918B	002	2018-01-17	DOUGHERTY'S FLOWERS INC	FLORAL ARRANGEMENTS FOR LMS	$60.00
00152981	022	930E	001	2018-01-30	DOUGHERTY, GERALD R	LINE TO GAIN CREW FOR HOSTING	$25.00
00152912	300	930N	001	2018-01-23	DUMONT SPORTING GOODS	Climalike short sleeve tee	$2,424.00
00152723	300	0000	001	2018-01-03	DUPLIN, DOUGLAS	Boys basketball officials	$30.00
00152845	300	0000	001	2018-01-12	DUPLIN, DOUGLAS	Boys basketball officials	$60.00
00152790	034	9008	001	2018-01-09	DYNA-TECH AIR FILTER PRO	AIR FILTERS FOR THE HIGH	$555.48
00152909	034	9008	001	2018-01-23	Damon Industries Inc.	WATER TREATMENT SERVICES	$2,468.83
00152791	001	0000	007	2018-01-09	EAST CENTRAL OHIO ESC	CDL RENEWAL FEES	$85.00
00152725	300	0000	001	2018-01-03	EDIE, MARK	Boys basketball officials	$45.00
00152898	001	0000	000	2018-01-19	ELDER, PAMELA	CREDENTIALING REIMBURSEMENTS	$44.75
00152726	300	931Q	001	2018-01-03	EVANS, MARANDA	cheer megaphones design &	$105.00
00152880	300	931C	001	2018-01-17	FARR, RYAN	REIMB FOR SHIPPING COSTS OF	$29.59
00152982	001	0000	004	2018-01-30	FARRAH, PAUL	MILEAGE FOR THE 2017-18 SCHOOL	$59.94
00152983	001	0000	001	2018-01-30	FAYE, KEN	Mileage/Parking for School	$82.62
00152792	001	0000	001	2018-01-09	FAYE, KEN	Mileage/Parking for School	$90.18
00152793	001	0000	004	2018-01-09	FIRST COMMUNICATIONS	LE -LONG DISTANCE PHONE	$1,191.48
00011762	001	0000	000	2018-01-05	FIRST MERIT	Payroll - pay date 01/05/18.	$606,255.63
00011763	001	0000	000	2018-01-19	FIRST MERIT	Payroll - pay date 01/19/18.	$596,694.13
00152794	009	9429	001	2018-01-09	FLINN SCIENTIFIC INC.	Open PO for Science supplies	$209.71
00152913	018	918B	002	2018-01-23	FOLLETT LIBRARY RESOURCE	BOOKS FOR LMS LIBRARY	$71.74
00152727	300	0000	001	2018-01-03	FOWLER, DUANE RUSSELL	Boys basketball officials	$45.00
00152795	034	9008	002	2018-01-09	FRANK'S ELECTRIC, INC.	ARMSTRONG PUMP ARM-FLO	$788.14
00152796	001	0000	000	2018-01-09	FURBAY ELECTRIC SUPPLY C	ELECTRICAL MATERIALS FOR	$757.96
00152914	001	0000	000	2018-01-23	FURBAY ELECTRIC SUPPLY C	ELECTRICAL MATERIALS FOR	$213.30
00152915	300	0000	001	2018-01-23	GALLION, ETHAN	Boys basketball officials	$60.00
00152728	001	0000	000	2018-01-03	GARDNER, ANITA	CREDENTIALING	$29.00
00152916	300	0000	001	2018-01-23	GAUZE, DOUGLAS	Girls basketball officials	$70.00
00152917	001	0000	000	2018-01-23	GCCTM- Greater Canton Co	DISTRICT ENTRY FEE FOR THE	$205.00

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00152939	007	970A	001	2018-01-23	GIANT EAGLE	Supplies, Refreshments for	$348.09
00152797	200	920H	001	2018-01-09	GLENOAK HIGH SCHOOL	Debate Tournament Registration	$65.00
00152918	300	0000	001	2018-01-23	GLENOAK HIGH SCHOOL	BOYS track entry fee for	$200.00
00152729	034	9008	005	2018-01-03	GOEBELER, RICHARD	WASTE WATER SERVICES	$700.00
00152846	006	0000	001	2018-01-12	GORDON FOOD SERVICE INC	LHS- CANNED/DRY FOOD AND	$29,826.56
00152730	001	0000	007	2018-01-03	GREAT LAKES BEST-ONE	TIRES FOR TRSP	$1,617.54
00152798	001	0000	000	2018-01-09	GREAT LAKES BEST-ONE	MAINTENANCE TRUCK TIRES	$1,155.28
00152919	001	0000	001	2018-01-23	GREATHOUSE, JASON	Mileage/Parking for school	$229.45
00152799	516	9518	000	2018-01-09	GRONOW, SUE	MILEAGE 2017-2018 SCHOOL YEAR	$296.01
00152847	300	0000	001	2018-01-12	GUIDONE, GENE	Boys basketball officials	$45.00
00152801	300	0000	001	2018-01-09	HALL, CHARLES KEN	Girls basketball officials	$45.00
00152920	300	0000	001	2018-01-23	HALL, CHARLES KEN	Boys basketball officials	$90.00
00152848	300	0000	001	2018-01-12	HALL, CHARLES KEN	Boys basketball officials	$30.00
00152849	001	0000	000	2018-01-12	HALL, ROD	CREDENTIALING	$51.00
00152850	001	0000	004	2018-01-12	HALL, VIRGINIA	MILEAGE FOR THE 2017-18 SCHOOL	$99.36
00152731	300	0000	001	2018-01-03	HAROLD, DAN	Girls basketball officials	$45.00
00152984	022	930E	001	2018-01-30	HART, DAWN	ADMIN/FINANC/MISC FOR HOSTING	$30.00
00152985	022	930E	001	2018-01-30	HART, TIMOTHY	ADMIN/FINANC/MISC FOR HOSTING	$30.00
00152881	300	0000	001	2018-01-17	HARTMAN, STEVE	Girls basketball officials	$70.00
00152882	001	0000	000	2018-01-17	HAWLEY, MISSY	CREDENTIALING REIMBURSEMENTS	$29.00
00152732	300	0000	001	2018-01-03	HEFFNER, GLENN	Football officials	$35.00
00152986	001	0000	005	2018-01-30	HOLLINGER TREE SERVICE	REMOVAL OF TREES	$900.00
00152733	300	0000	001	2018-01-03	HORN, TERRIE	misc athletic needs & equip.	$59.99
00152921	300	0000	000	2018-01-23	HORN, TERRIE	Mileage/Parking for School	$550.26
00152922	200	921F	001	2018-01-23	HOUMARD, SAMANTHA	Reimbursement for Students	$47.00
00152734	003	9601	000	2018-01-03	HUNTINGTON NATIONAL BANK	LEASE PURCHASE OF SCHOOL BUSES	$35,496.75
00152851	001	999C	007	2018-01-12	HUNTINGTON NATIONAL BANK	New bus leases- principal	$35,573.86
00152883	300	0000	001	2018-01-17	HURIN, TERESE	Boys basketball officials	$40.00
00152852	300	0000	001	2018-01-12	HURST, HEATH	Boys basketball officials	$70.00
00152800	001	0000	007	2018-01-09	Haines, Douglas	ADD'L MILEAGE REIMB	$321.19
00152853	001	0000	000	2018-01-12	IDEA HOUSE EDUCATIONAL S	EDUCATIONAL PROGRAM FOR	$3,916.67
00152987	300	0000	001	2018-01-30	INDEPENDENCE BUSINESS SU	8 1/2 x 11 sign holders	$144.50
00152735	034	9008	001	2018-01-03	INDEPENDENT ELEVATOR CO.	HS Elevator Inspection/Repairs	$553.00
00152736	034	9008	004	2018-01-03	INDEPENDENT ELEVATOR COR	SERVICE CALL/ REPAIR ELEVATOR	$927.98
00993022	001	0000	004	2018-01-12	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	$8,203.79
00993026	001	0000	004	2018-01-26	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	$8,065.35
00152988	001	0000	001	2018-01-30	J.W. PEPPER AND SON, INC	Open PO for winter and spring	$13.60
00152802	001	0000	001	2018-01-09	J.W. PEPPER AND SON, INC	Open PO for winter and spring	$64.69
00152738	300	931Q	001	2018-01-03	JACKSON HIGH SCHOOL	Cheer competition registration	$100.00
00152924	300	0000	001	2018-01-23	JACKSON HIGH SCHOOL	BOYS track enrtry fees for	$400.00
00152925	001	0000	007	2018-01-23	JACKSON LOCAL SCHOOLS	SUBSTITUTE BUS DRIVERS	$622.55
00152737	001	0000	007	2018-01-03	JANI AUTO PARTS INC	PARTS FOR TRANS DEPT	$2,074.99
00152926	001	0000	000	2018-01-23	JOHNSON, DIANE	CREDENTIALING REIMBURSEMENTS	$25.00
00152803	300	0000	001	2018-01-09	JORDAN, BRENDA	security for Girls basketball	$78.00
00152927	300	0000	001	2018-01-23	JORDAN, BRENDA	security for Girls basketball	$234.00
00152739	300	0000	001	2018-01-03	JORDAN, BRENDA	security for Boys basketball	$78.00
00152954	034	9008	001	2018-01-24	Juice Technologies, Inc.	LED Lighting Project - LHS	$100,383.30
00152740	001	0000	007	2018-01-03	KC TOOLS, LLC	TRANSPORTATION SUPPLIES,	$298.45
00152928	001	0000	000	2018-01-23	KENDALL/HUNT PUBLISHING	CFGE LA:PERSPECTIVES TG	$374.30
00152884	001	0000	000	2018-01-17	KIDSLINK SCHOOL, LLC	TUITION FOR SHELBY WALCZAK FOR	$6,125.00
00152929	001	0000	000	2018-01-23	KINNEAR MARKETING LLC	a/p check stock (blue)	$246.08
00152930	001	0000	000	2018-01-23	KIWANIS CLUB OF LOUISVIL	KIWANIS CLUB DUES 2017-18	$120.00

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00152741	300	0000	001	2018-01-03	KRAJCIK, BRICE	Boys basketball officials	$45.00
00152804	300	0000	001	2018-01-09	KRAJCIK, BRICE	Girls basketball officials	$65.00
00152854	300	0000	001	2018-01-12	KREIGER, KARL	Boys basketball officials	$70.00
00152742	300	0000	001	2018-01-03	LAKE HI SCHOOL ATHLETICS	JV wrestling tourn. on 12/2/17	$175.00
00152989	001	0000	000	2018-01-30	LANE ALTON & HORST	LEGAL FEES	$1,275.00
00152743	001	0000	002	2018-01-03	LEARNING A-Z	READING A-Z	$109.95
00152745	300	0000	001	2018-01-03	LEWIS, HANK	2017-18 Athletic training	$1,147.50
00152931	001	0000	000	2018-01-23	LIFESERVERS, INC BY BHZ	LIFEPAK CR PLUS CHARGEPAK	$1,287.00
00152805	300	0000	001	2018-01-09	LINDGREN, NEIL	Girls basketball officials	$45.00
00152806	001	0000	000	2018-01-09	LINDSEY, MEGAN	Professional Development	$800.00
00152855	006	0000	004	2018-01-12	LINIFORM SERVICE	LES- TOWELS AND APRONS	$371.30
00152932	300	0000	001	2018-01-23	LONGO, SHAWN LOUIS	security for Boys basketball	$78.00
00152990	200	921U	000	2018-01-30	LOUISVILLE BAND BOOSTERS	FIVE VOLUNTEERS TO RUN	$3,000.00
00993032	018	918A	001	2018-01-26	LOUISVILLE BD OF EDUCATI	Transportation for All In	$322.80
00993023	022	9002	001	2018-01-12	LOUISVILLE BOARD OF EDUC	Sponsorships for Speech and	$200.00
00993027	009	9405	004	2018-01-26	LOUISVILLE BOARD OF EDUC	EVERYDAY MATH FY 2018 TRANSFER	$13,302.00
00152744	001	0000	001	2018-01-03	LOUISVILLE CITY WATER	HS - WATER/SEWER	$2,779.13
00152856	018	918A	001	2018-01-12	LOUISVILLE COMMUNITY CUP	Donation of November and	$395.00
00152857	001	0000	000	2018-01-12	LOUISVILLE HERALD INC.	ADVERTISING FEES	$31.00
00152885	018	918A	001	2018-01-17	LOUISVILLE HERALD INC.	2 year subscription to the	$62.00
00152746	001	0000	000	2018-01-03	M. CONLEY CO.	Replacement sweepers for	$857.11
00152807	001	0000	000	2018-01-09	M. CONLEY CO.	Replacement sweepers for LES	$564.22
00152808	300	0000	001	2018-01-09	MARTIN, ANN	Girls basketball officials	$65.00
00152955	001	0000	000	2018-01-24	MAST, DENISE	CREDENTIALING	$29.00
00152923	001	0000	000	2018-01-23	MASTERCARD	MISC POSTAGE EXPENSES- FOR USE	$2,850.33
00152809	300	0000	001	2018-01-09	MATHIAS, SAMUEL	Boys basketball officials	$60.00
00152844	006	0000	001	2018-01-12	MCDONALDS BROTHERS FOOD	LHS- WEDNESDAY COOKIES	$1,280.00
00152933	300	0000	001	2018-01-23	MCHENRY, SEAN	Boys basketball officials	$60.00
00152747	300	0000	001	2018-01-03	MCKINSTRY, KEVIN L.	Boys basketball officials	$70.00
00152748	300	0000	001	2018-01-03	MEDINA HIGH SCHOOL	Wrestling tourn entry fee	$395.00
00152810	001	0000	000	2018-01-09	METZGER HARDWARE COMPANY	DISTRICT- MATERIALS AND	$596.48
00152859	001	0000	004	2018-01-12	METZGER HARDWARE COMPANY	MAINT MATERIALS AND SUPPLIES	$102.42
00152749	001	999C	009	2018-01-03	MILLER & COMPANY PORTABL	PORTA JOHN FOR GROUNDS AT RT.	$144.00
00152934	001	0000	000	2018-01-23	MINOR, ANNA	EXPENSES WHILE ATTENDING CONF	$69.00
00152886	018	918E	005	2018-01-17	MOVIE LICENSING USA	PUBLIC PERFORMANCE SITE	$418.00
00152811	300	0000	001	2018-01-09	MUMMERTZ, TALETHIA	Boys basketball officials	$60.00
00152750	001	0000	007	2018-01-03	MYERS EQUIPMENT CORP.	PARTS/REPAIRS FOR TRANS DEPT	$279.71
00152858	300	0000	001	2018-01-12	McCutchan, Aaron	Boys basketball officials	$70.00
00152887	200	920H	001	2018-01-17	NATIONAL SPEECH & DEBATE	Open PO for National speech	$160.00
00152899	300	931A	001	2018-01-19	NC YMCA GYMNASTIC BOOSTE	Gymnastic competition meet fee	$385.00
00152991	001	0000	000	2018-01-30	NEISWONGER, SUSAN	CREDENTIALING REIMBURSEMENTS	$29.00
00152992	300	931R	002	2018-01-30	NEO ALL STARS	MIddle school cheer	$490.00
00152751	001	0000	000	2018-01-03	NEOLA, Inc	Subscription to update	$1,256.06
00152860	300	0000	001	2018-01-12	NEZBETH, LUCAS	Boys basketball officials	$85.00
00152993	022	930E	001	2018-01-30	NICHOLAS, DUSTIN P	USER FOR HOSTING FB PLAYOFF	$50.00
00152888	300	0000	001	2018-01-17	NORTH CANTON CITY SCHOOL	Boys track entry fee for	$150.00
00152752	300	0000	001	2018-01-03	NUNEZ, RON	Boys basketball officials	$45.00
00152753	001	0000	007	2018-01-03	O'REILLY AUTOMOTIVE STOR	PARTS FOR TRANS DEPT FY2017-18	$2,203.59
00152994	001	0000	000	2018-01-30	OASBO	OASBO Northeast Region	$625.00
00152907	009	9416	002	2018-01-23	OHIO CERAMIC SUPPLY INC.	S 105 STANDARDS	$492.00
00152872	001	0000	000	2018-01-12	OHIO DEPARTMENT OF COMME	ELEVATOR INSPECTION HS, MS,	$494.50
00993025	001	0000	000	2018-01-26	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	$50,610.47

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00993021	001	0000	000	2018-01-12	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	$51,779.45
00152830	300	931Q	001	2018-01-09	OHIO STATE UNIVERSITY	Cheer competition fee for Jan	$325.00
00152831	300	931H	002	2018-01-09	OMEA DISTRICT 8	DISTRICT 8 HONORS BAND	$225.00
00152812	009	9445	004	2018-01-09	ORIENTAL TRADING CO. INC	DIY MASK IN-13607527 (48 EACH	$233.16
00152995	018	918E	005	2018-01-30	ORIENTAL TRADING CO. INC	FABULOUS FOAM STAR GLITTER	$50.91
00152935	001	0000	002	2018-01-23	ORIN, JASON	MILEAGE	$88.78
00152754	300	0000	001	2018-01-03	PALMER, JAMES E.	Boys basketball officials	$70.00
00152813	300	0000	001	2018-01-09	PALMER, JAMES E.	Girls basketball officials	$65.00
00152877	009	9418	001	2018-01-17	PAT CATAN'S	Open PO for art supplies	$84.29
00152976	009	9418	001	2018-01-30	PAT CATAN'S	Open PO for art supplies	$41.34
00152936	001	0000	000	2018-01-23	PEACEFUL ENTERPRISES LLC	TRANSPORTATION SERVICES	$840.00
00152861	300	0000	001	2018-01-12	PELANDA, RAYMOND	Boys basketball officials	$70.00
00152862	011	9413	002	2018-01-12	PELLEGRINO MUSIC CENTER	BLANKET P/O MS BAND SUPPLIES	$598.07
00152863	300	0000	001	2018-01-12	PENNEL, WAYNE	Boys basketball officials	$30.00
00152937	300	0000	001	2018-01-23	PERRY HIGH SCHOOL	BOYS track entry fee for Stark	$430.00
00152996	300	0000	001	2018-01-30	PILLA, JOHN	Security for Boys BB	$78.00
00152755	300	0000	001	2018-01-03	PILLA, JOHN	security for Boys basketball	$78.00
00152938	300	0000	001	2018-01-23	PILLA, JOHN	security for Boys basketball	$78.00
00152997	001	0000	002	2018-01-30	POLAR 3D LLC	3D PRINTER FILAMENT BLUE	$308.61
00152940	200	920J	001	2018-01-23	POTTS, KIMBERLEE CAROL	Providing piano accompaniment	$510.00
00152889	300	0000	001	2018-01-17	PRESTON, BROOKE	Girls basketball officials	$60.00
00152998	401	9118	011	2018-01-30	PSI	Contracted Services for the	$691.20
00152756	401	9118	011	2018-01-03	PSI	Contracted Services for a	$1,271.92
00152757	001	0000	000	2018-01-03	PUBLIC FINANCE RESOURCES	PFR Negotiations Software	$1,798.97
00152758	001	0000	000	2018-01-03	QUILL CORPORATION	#901-11127	$50.30
00152999	001	0000	000	2018-01-30	QUILL CORPORATION	QUILL BRAND CORRECTION TAPE	$31.27
00152814	034	9008	001	2018-01-09	R & K ELECTRIC LTD	USE OF BUCKET TRUCK TO INSTALL	$117.38
00152815	034	9008	005	2018-01-09	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	$101.00
00152956	034	9008	005	2018-01-24	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	$73.00
00153000	034	9008	005	2018-01-30	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	$8.00
00152864	034	9008	005	2018-01-12	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	$162.00
00152759	001	0000	007	2018-01-03	REDMONDS PARTS & SUPPLY	PARTS FOR TRSP	$1,889.68
00152890	300	0000	001	2018-01-17	REID, COURTNEY	Boys basketball officials	$210.00
00153001	009	9455	001	2018-01-30	RENAISSANCE LEARNING, IN	ADDITIONAL STAR READING	$39.00
00152865	300	0000	001	2018-01-12	RIDGE, EARL W.	Girls basketball officials	$60.00
00153002	200	921U	000	2018-01-30	RIZZI DISTRIBUTORS INC	TWO CHEESE MACHINES	$826.10
00152760	001	0000	007	2018-01-03	ROMA'S RADIATOR SPECIALT	PARTS FOR TRSP	$755.00
00152891	006	0000	001	2018-01-17	ROSE PEST SOLUTIONS	PEST CONTROL- LHS	$235.00
00152816	034	9008	004	2018-01-09	RT HAMPTON PLUMBING & HE	TROUBLE SHOOT BOILERS AT LES	$90.00
00152941	034	9008	002	2018-01-23	RT HAMPTON PLUMBING & HE	FAULTY BOILER PRESSURE SWITCH	$337.02
00152957	300	0000	001	2018-01-24	RUGGERI, DAVID	security for Boys basketball	$78.00
00152776	300	930D	002	2018-01-03	SAM'S CLUB	drinks, food, snacks for LMS	$645.95
00152966	300	930D	002	2018-01-24	SAM'S CLUB	LMS BASKETBALL CONC	$1,141.45
00152817	001	0000	007	2018-01-09	SAND ROCK MINERAL WATER	TRANS DEPT WATER FY 2017-18	$19.50
00152867	300	931R	002	2018-01-12	SCHOOL PRIDE LTD	Cheer signs for competitions	$305.00
00153003	009	9445	004	2018-01-30	SCHOOL SPECIALTY	ART ORDER FOR MARK SLACK	$267.98
00152942	009	9446	005	2018-01-23	SCHOOL SPECIALTY	SAX LIQUID WATERCOLOR, 8 OZ	$69.56
00152761	009	9445	004	2018-01-03	SCHOOL SPECIALTY	MODEL MAGIC	$66.02
00152762	300	0000	001	2018-01-03	SCHWENK, BRANDON	Boys basketball officials	$45.00
00152868	300	0000	001	2018-01-12	SCHWENK, BRANDON	Boys basketball officials	$30.00
00152818	300	0000	001	2018-01-09	SCHWENK, BRANDON	Girls basketball officials	$90.00
00993030	587	9518	005	2018-01-26	SERS FOUNDATION PAYMENT	BD. SHARE, NON-CERTIFIED 01/18	$45,500.00

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00993028	001	0000	000	2018-01-26	SERS PAYMENT - MEMO VEND	SERSBDPK - 690 (BRDDIS)	$765.90
00152819	001	0000	000	2018-01-09	SHADLE, MONICA	MILEAGE FOR 2017-2018	$188.35
00152820	516	9518	000	2018-01-09	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	$1,000.00
00152900	516	9518	000	2018-01-19	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	$600.00
00153004	516	9518	000	2018-01-30	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	$1,800.00
00152869	300	0000	001	2018-01-12	SHIPLETT, JAMES D	Boys basketball officials	$45.00
00152958	001	0000	000	2018-01-24	SIEGFRIED, TOM	CREDENTIALING	$200.00
00152944	001	0000	004	2018-01-23	SIMMONS, TASHA	MILEAGE FOR ATTENDANT TASHA	$97.20
00152959	001	0000	000	2018-01-24	SLUTZ, DEBI	CREDENTIALING	$29.00
00152763	300	0000	001	2018-01-03	SMITH, DUSTIN	Boys basketball officials	$40.00
00152870	006	0000	001	2018-01-12	SMITHFOODS INC	DAIRY PRODUCTS SR.	$6,138.10
00153005	001	0000	007	2018-01-30	SOUTHWAY FENCE COMPANY,	REPAIR FENCE/GATE AT BUS	$260.15
00152946	001	0000	000	2018-01-23	SPARCC	REMOTE BACKUP SERVICES	$648.00
00152769	001	0000	000	2018-01-03	SPEEDWAY SUPERAMERICA	FUEL DISTRICT MAINT - 6% of	$12,815.54
00153008	001	0000	000	2018-01-30	SPEEDWAY SUPERAMERICA	FUEL DISTRICT MAINT - 6% of	$10,027.76
00152960	018	918A	001	2018-01-24	ST. BERNARD PARISH	January Jeans Fundraiser - HS	$95.00
00153016	003	9601	000	2018-01-31	STANBURY UNIFORMS, INC.	LHS Marching Band Uniforms:	$75,349.60
00152945	599	9518	000	2018-01-23	STARK CO MENTAL HEALTH &	COUNSELING SERVICES FOR	$1,774.80
00152892	001	0000	000	2018-01-17	STARK COUNTY BOARD OF DD	MEDICAID SERVICES FOR	$794.51
00153006	001	0000	000	2018-01-30	STARK COUNTY BOARD OF DD	MEDICAID SERVICES FOR	$194.16
00153007	300	0000	000	2018-01-30	STARK COUNTY EDUCATIONAL	FY2018 Impact Program	$655.00
00152764	001	0000	000	2018-01-03	STARK COUNTY EDUCATIONAL	BCI/FBI FINGERPRINTING	$4,569.94
00152821	001	0000	000	2018-01-09	STARK COUNTY EDUCATIONAL	ED SERVICES AT LES FOR DRUREY,	$63,546.00
00152962	001	0000	000	2018-01-24	STARK COUNTY TREASURER	2017 Real Estate Taxes	$2,017.68
00993029	001	0000	000	2018-01-26	STATE TEACHERS RETIREMEN	STRSBDPK - 691 (BRDDIS)	$2,632.98
00152766	300	0000	001	2018-01-03	STEVENS, KIONA SHAREE	Boys basketball officials	$40.00
00152767	300	0000	001	2018-01-03	STILLWAGON,WILLIAM CHRIS	security for Boys basketball	$156.00
00152866	001	0000	000	2018-01-12	STRATEGIC SOLUTIONS LLC	Record retention and storage	$315.75
00993031	572	9518	000	2018-01-26	STRS FOUNDATION PAYMENT	BD. SHARE, CERTIFIED 01/18	$133,346.00
00152768	300	0000	001	2018-01-03	STUMP, CHRIS	Boys basketball officials	$70.00
00152770	001	0000	007	2018-01-03	SUPERIOR SPRING INC.	BUS #15 REPAIR SPRINGS	$1,619.72
00153009	001	0000	005	2018-01-30	SWIGERT, KERRY	MILEAGE	$119.88
00152893	001	0000	000	2018-01-17	SWOPE, CARLA	MILEAGE 2017-18	$65.66
00152943	300	0000	001	2018-01-23	Sherwood, John D.	Boys basketball officials	$30.00
00152961	001	0000	004	2018-01-24	Stark County Educational	MED INS - 628 (BRDDIS)	$365,701.73
00152771	300	931Q	001	2018-01-03	THE SPOT CENTER	The Spot gym rental	$387.50
00152947	300	931Q	001	2018-01-23	THE SPOT CENTER	The Spot gym rental	$381.25
00152772	001	0000	004	2018-01-03	TIME WARNER CABLE	LES- HIGH SPEED INTERNET FY18	$486.00
00153010	001	0000	004	2018-01-30	TIME WARNER CABLE	LES- HIGH SPEED INTERNET FY18	$486.00
00152948	001	0000	000	2018-01-23	TIME WARNER CABLE	BUS GARAGE- HIGH SPEED	$1,220.18
00152894	034	9008	005	2018-01-17	TRI-S CONTROLS INC.	FIRE ALARM REPAIR-NN	$75.00
00153011	516	9518	000	2018-01-30	TRIAD DEAF SERVICES, INC	ASL INTERPRETING SERVICES FOR	$912.50
00152822	516	9518	000	2018-01-09	TRIAD DEAF SERVICES, INC	ASL INTERPRETING SERVICES FOR	$1,872.50
00152873	516	9518	000	2018-01-12	TRIAD DEAF SERVICES, INC	ASL INTERPRETING SERVICES FOR	$700.00
00152823	300	0000	001	2018-01-09	TUCKER, LATISHA	Girls basketball officials	$45.00
00152895	300	0000	001	2018-01-17	TUEL, BRITTNEY	Boys basketball officials	$100.00
00153012	300	0000	001	2018-01-30	TUGGLE, CALVIN	Girls basketball officials	$70.00
00153013	001	0000	000	2018-01-30	UNITED DISABIILTY SERVIC	TVI SERVICES-MCKENNA OBERSTER	$868.50
00153014	001	0000	000	2018-01-30	UNIVERSITY OF MOUNT UNIO	KENT - STARK STATE - ETC	$232.98
00993035	001	0000	000	2018-01-31	US BANK - MEMO VENDOR	US Bank Fees for Interest	$416.62
00152824	001	0000	000	2018-01-09	VERIZON WIRELESS	MAINTENANCE DIRECTOR	$184.24
00152896	001	0000	002	2018-01-17	VOLKWEIN BROTHERS	INSTRUCTIONAL SUPPLIES (MUSIC)	$1,498.30

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00152963	001	0000	001	2018-01-24	VOLKWEIN BROTHERS	Music and Supplies for school	$1,968.80
00152775	009	9424	004	2018-01-03	WAL-MART	SEEDS SCIENCE MATERIALS FOR	$754.22
00152964	009	9429	001	2018-01-24	WAL-MART	Open PO for Science classroom	$487.55
00152825	516	9518	000	2018-01-09	WARD, AMY	MILEAGE 2017-2018 SCHOOL YEAR	$193.21
00152826	300	0000	001	2018-01-09	WARTH, MICHAEL	Girls basketball officials	$70.00
00152897	006	0000	001	2018-01-17	WASTE MANAGEMENT OF OHIO	TRASH REMOVAL- LHS	$749.72
00152833	300	0000	001	2018-01-10	WAYNEDALE ATHLETIC BOOST	Middle school wrestling entry	$250.00
00152827	034	9008	002	2018-01-09	WESTERN BRANCH DIESEL	Remote Thermostat, Hotstart	$208.73
00152777	300	0000	001	2018-01-03	WILLIAMS, DARRYAL	Girls basketball officials	$70.00
00152967	009	9418	001	2018-01-24	WISE, KIMBERLY	Reimbursement for Scholastics	$75.00
00152965	018	918D	004	2018-01-24	Wal-mart	SUPPLIES FOR THE 2017-18	$414.32
00152774	018	918D	004	2018-01-03	Wal-mart	SUPPLIES FOR THE 2017-18	$411.61
00152778	300	0000	001	2018-01-03	YMCA -LOUISVILLE	Louisville YMCA pool rental	$4,244.50
00152779	200	9422	001	2018-01-03	YODER LUMBER CO.	MOVE F/ PO 5180926 PER PAM	$116.40
00153015	034	9008	001	2018-01-30	YOHE SUPPLY COMPANY	BELTS FOR ALL SCHOOL BUILDINGS	$13.46
00152828	001	0000	007	2018-01-09	YOUNG TRUCK SALES INC.	Supplies FY 2017-18	$1,349.75
00152829	001	0000	000	2018-01-09	ZEP MANUFACTURING	Maint supplies	$634.49
00152780	001	0000	007	2018-01-03	ZEP MANUFACTURING	PARTS FOR TRANS DEPT FY	$212.54

G R A N D T O T A L $2,510,702.20