Louisville Board of Education

OCTOBER 2017

Monthly Financial Statement Summary - Fiscal Year 2018

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$9,656,520	$10,341,113	-6.62%
General Fund FYTD Expenditures	$8,846,218	$8,398,593	5.33%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$810,302*	*$1,942,519*	
Fiscal YTD cash balance*	$5,824,170	$6,287,159	

ALL FUNDS - ACCOUNTS PAYABLE

Accounts Payable Expenses	This Year		One Year Ago	% Incr/(Decr)
# of Checks	362	# of Checks	224	
$ Amount	$1,190,720	$ Amount	$724,216	64.42%

ALL FUNDS - PAYROLL

Payroll Expenses for Current Month		Prior Year's Payroll Expenses- Same Month	
Total Month's Payroll Amount	$1,252,729	$1,238,414	1.16%

GENERAL FUND BUDGET STATUS

		Budget Analysis
General Fund Expenses	$8,846,218	4 of 12 months = 33.33%
General Fund Appropriations*	$26,428,360	9 of 26 payrolls = 34.62%
Percent to Total	33.47%	

***PERMANENT APPROPRIATONS INCLUDING CARRYOVER ENCUMBRANCES**

ALL FUNDS - INVESTMENTS

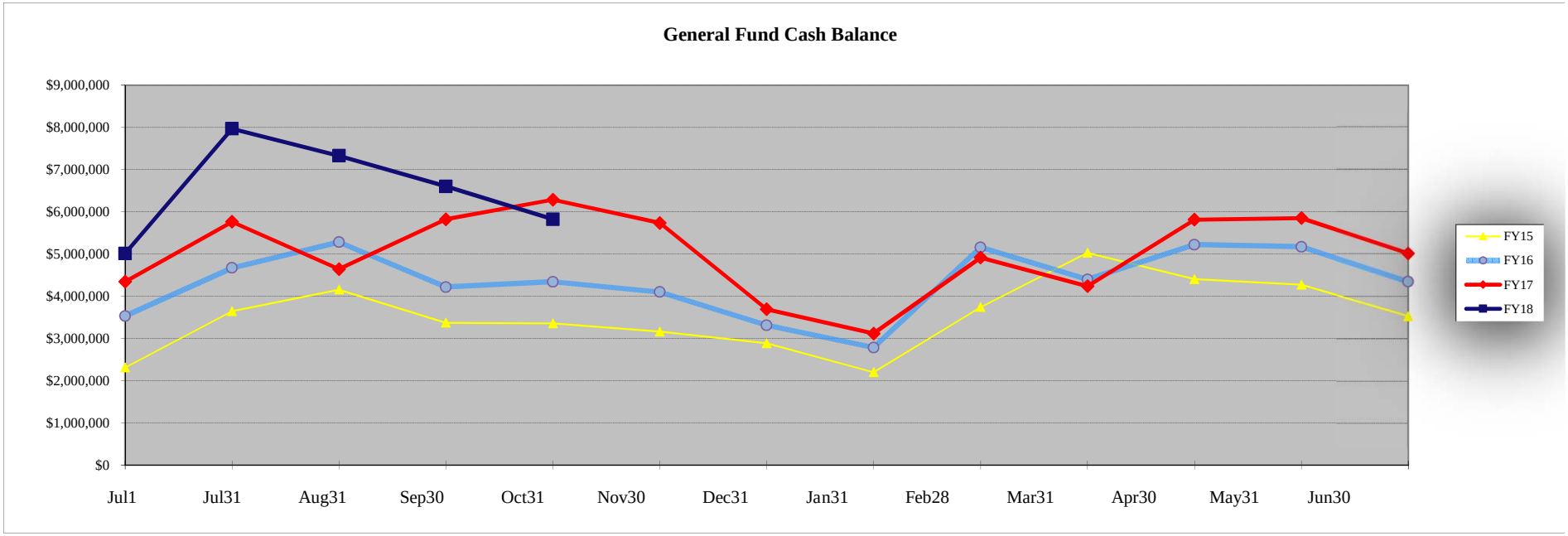
Investments

STAR Ohio	$1,020,383.51
CNB Sweep	$4,020,373.89
US Bank Custodial	$3,571,527.51
TOTAL INVESTMENTS	$8,612,284.91

PORTFOLIO SUMMARY -ALL FUNDS		
TOTAL FUND BALANCE	$8,627,012.51	% of Funds
LESS TOTAL INVESTMENTS	(8,612,284.91)	Invested
RECONCILING ITEMS	589,078.03	99.83%
CASH AVAILABLE	$603,805.63	

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		$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		$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		$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



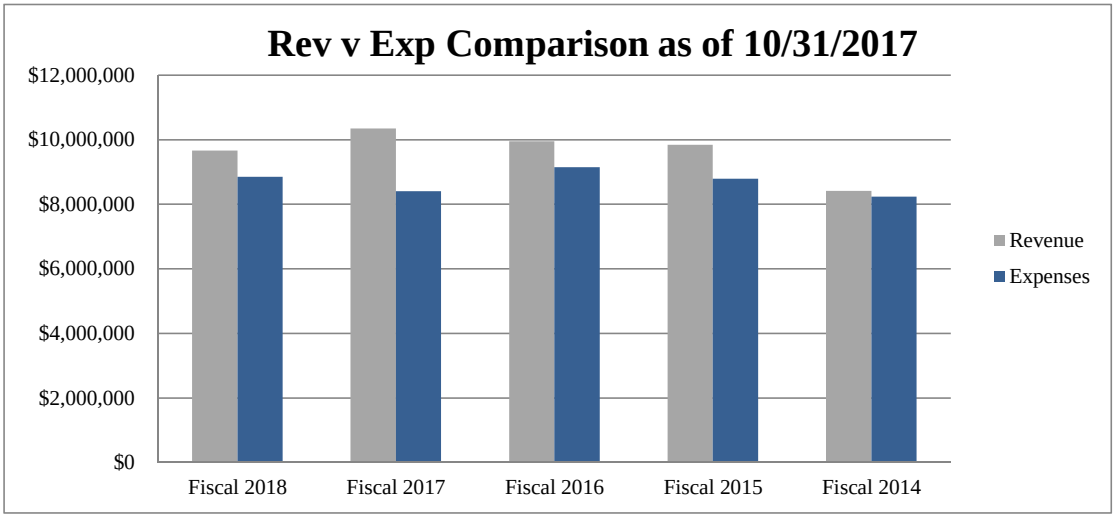
Louisville City School District

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		$1,274,898	$1,297,745	$1,390,354	$1,956,904
Dec		$1,272,901	$1,379,525	$1,289,689	$1,414,194
Jan		$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	**$9,656,520**	**$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		$1,827,392	$1,538,098	$1,585,029	$1,786,185
Dec		**$3,316,147**	**$2,167,579**	$1,564,876	$1,553,256
Jan		$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	**$8,846,218**	**$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	4,887,915	34%	100%	1,173,165	1,261,824	1,184,539	1,268,387								
Restricted	273,261	107,345	39%	100%	21,294	51,810	21,483	12,758								
Prop Tax Alloc	1,284,524	-	0%	100%	-	-	-	-								
Other	1,764,374	560,271	32%	100%	228,459	103,798	126,399	101,614								
	26,224,357	**9,656,520**	**37%**		**4,845,889**	**1,417,432**	**2,010,442**	**1,382,759**	-	-	-	-	-	-	-	-

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	5,007,264	34%	100%	1,139,327	1,051,057	1,671,352	1,145,528								
Benefits	5,701,512	2,126,403	37%	100%	467,013	535,639	582,199	541,552								
Purchased Serv	3,738,156	1,088,138	29%	100%	158,262	329,409	316,941	283,526								
Supplies	726,054	285,870	39%	100%	55,995	84,241	83,912	61,722								
Capital Outlay	670,000	164,634	25%	100%	23,682	44,342	2,890	93,720								
Other	532,911	173,909	33%	100%	47,663	13,532	78,350	34,364								
	25,975,062	**8,846,218**	**34%**		**1,891,942**	**2,058,220**	**2,735,644**	**2,160,412**	-	-	-	-	-	-	-	-

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	5,824,170	5,824,170	5,824,170	5,824,170	5,824,170	5,824,170	5,824,170
End Cash	5,263,158	5,824,170	561,012		7,967,815	7,327,026	6,601,823	5,824,170	5,824,170	5,824,170	5,824,170	5,824,170	5,824,170	5,824,170	5,824,170	5,824,170
Encumbrances	-	3,338,556	(3,338,556)		3,770,868	3,653,574	3,754,336	3,338,556								
Bus Reserv	-	53,471	(53,471)		66,371	66,371	66,371	53,471								
Unenc Cash	**5,263,158**	**2,432,142**	**(2,831,016)**		**4,130,575**	**3,607,081**	**2,781,116**	**2,432,142**	**5,824,170**	**5,824,170**	**5,824,170**	**5,824,170**	**5,824,170**	**5,824,170**	**5,824,170**	**5,824,170**

Through October 2017		
Revenue		***Forecast Pct***
Gen Prop	3,803,135	48%
Tangible Prop	297,855	42%
Unrestricted	4,887,915	34%
Restricted	107,345	39%
Prop Tax Alloc	-	0%
Other	560,271	32%
Total Revenue	***9,656,520***	***37%***
Expenses		
Salaries	5,007,264	34%
Benefits	2,126,403	37%
Purchased Serv	1,088,138	29%
Supplies	285,870	39%
Cap	164,634	25%
Other	173,909	33%
Total Expenses	**8,846,218**	***34%***
Difference	810,302	
Beg Cash	5,013,868	
End Cash	***5,824,170***	**111%**

Through October 2016		
Revenue		***Forecast Pct***
Gen Prop	3,705,995	49%
Tangible Prop	292,140	46%
Unrestricted	4,966,841	34%
Restricted	71,352	31%
Prop Tax Alloc	644,037	50%
Other	660,747	40%
Total Revenue	***10,341,111***	***40%***
Expenses		
Salaries	4,928,439	33%
Benefits	1,880,713	32%
Purchased Serv	937,890	30%
Supplies	308,604	35%
Cap	193,456	92%
Other	149,492	41%
Total Expenses	**8,398,594**	***33%***
Difference	1,942,517	
Beg Cash	4,344,640	
End Cash	***6,287,157***	**161%**

Bank Reconciliation
Month: OCTOBER 2017
**** BALANCED ****

Statement Balances:		
CNB - General	$560,840.00	
CNB - Payroll	$0.00	
Pay for It - Student Fees	$78.77	
Pay for It - Cafeteria	$42,886.86	
Total Statement Balances		**$603,805.63**
Investments - GENERAL		
US Bank Custodial	$ 3,571,527.51	
CNB Sweep	$ 4,020,373.89	
STAR Ohio (ovrnt %)	$ 1,020,383.51	
Total Investments		**$8,612,284.91**
Petty Cash:		
Treasurer's Office	$608.00	
Total Petty Cash		**$608.00**
Add: Deposits in Transit		$4,198.50
Less Outstanding Checks:		
CNB - General		($479,905.15)
CNB - Payroll		($70,647.47)
Petty Cash		($10.00)
Adjustments to Bank:		
Oct Taxes w/held until end of Qtr.		($191.05)
Pay for It Cafeteria Receipts not posted until following month		($42,886.86)
Bank Deposit not booked		($246.00)
Miscellaneous Fees Charged in Error		$2.00
Adjusted Bank Balances		***$8,627,012.51***

Fund Balances:	**$8,627,012.51**
Adjustments:	
Adjusted Fund Balances	***$8,627,012.51***

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		$73,032.42	
Add: Check Runs			
October 5, 2017	$12,795.06		
October 13, 2017	$619,543.40		
October 27,2017	$620,390.67		
Total Check Runs		**$1,252,729.13**	
			bank stmt
Less: Bank Checks and Debits (direct deposits)		($896,080.53)	
Less: Memo Checks			
Total Memo Checks		**$0.00**	
Less: Employee Deductions			
001 Federal	$ (105,157.06)		
002 State	$ (26,017.23)		
692,694 Medicare	$ (16,803.05)		
590, 690 SERS	$ (30,300.38)		
591,691 STRS	$ (129,677.10)		
693 FICA	$ -		
800,802,806,807 School Income Tax	$ (82.17)		
610, 616 LEA, OAPSE Local Dues	$ (12,590.71)		
501-525 TSA	$ (15,700.63)		
600 TSA-Roth	$ (1,045.00)		
003 LSVL TAX	$ (21,469.17)		
Total Deductions		**($358,842.50)**	
Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.			current month
005 Canton	($103.48)		
004 Alliance	($87.57)		
Total City Taxes		**($191.05)**	
Other Adjustments:			
Outstanding checks for month		***$70,647.47***	
		$70,647.47	= CHKSTS O/S LIST
		$0.00	

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Checks		$553,981.02
Add Check Runs --warrant checks only:		**$970,499.08**
ADD: Refund Checks		**$236.80**
Less: Voided Checks		($7.00)
Less: First Merit Checks Cashed		($1,046,374.75)
Other Adjustments:		
CNB Loan Fees	$1,560.00	
Encoding Error - Check #151826	$10.00	
Total Adjustments		**$1,570.00**
Outstanding checks for month		***$479,905.15***

$479,905.15 = CHEKPY O/S LIST

$0.00

Louisville City School District
Budget Comparisons - FY2018
October 31, 2017

		Beginning Balance 7.1.17	Budgeted Revenues 10.23.17	Actual Revenues 10.31.17	Appropriations 10.23.17	Actual Expenditures 10.31.17	Ending Balance 10.31.17	Budget vs. Actual Revenues	Appropriations vs. Actual Expenditures	Beginning Balance Plus Budgeted Revenues vs. Appropriations
General Fund	001	5,013,867.60	26,224,357.00	9,656,520.44	26,428,360.13	8,846,218.45	5,824,169.59	(16,567,836.56)	17,582,141.68	4,809,864.47
Bond Retirement	002	1,461,202.46	2,147,125.00	908,713.63	2,068,973.00	14,914.71	2,355,001.38	(1,238,411.37)	2,054,058.29	1,539,354.46
Permanent Improvement	003	257,366.85	282,115.00	193,314.43	316,064.74	195,799.57	254,881.71	(88,800.57)	120,265.17	223,417.11
Food Service	006	29,549.69	1,400,000.00	130,016.30	1,399,181.17	385,545.41	(225,979.42)	(1,269,983.70)	1,013,635.76	30,368.52
Special Trust	007	3,238.19	1,200.00	340.00	1,578.73	0.00	3,578.19	(860.00)	1,578.73	2,859.46
Uniform School Supplies	009	2,272.49	168,138.00	62,454.96	170,352.49	90,268.15	(25,540.70)	(105,683.04)	80,084.34	58.00
Rotary - Special Services	011	3,670.28	4,000.00	1,880.00	5,945.00	1,171.18	4,379.10	(2,120.00)	4,773.82	1,725.28
Adult Education	012	3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	0.00	3,663.11
Public School Support	018	86,219.48	118,350.00	39,021.24	137,079.45	33,453.69	91,787.03	(79,328.76)	103,625.76	67,490.03
Other Grants	019	12,956.60	5,000.00	4,000.00	17,451.23	369.17	16,587.43	(1,000.00)	17,082.06	505.37
Special Enterprise Fund	020	15,961.32	5,000.00	0.00	5,000.00	3,916.65	12,044.67	(5,000.00)	1,083.35	15,961.32
District Agency	022	11,421.63	39,050.00	1,038.00	44,500.00	1,377.28	11,082.35	(38,012.00)	43,122.72	5,971.63
Classroom Facilities Maintenance	034	353,373.63	224,622.42	69,425.01	181,474.62	76,111.15	346,687.49	(155,197.41)	105,363.47	396,521.43
Student Managed Activity	200	98,810.47	230,750.00	80,254.55	247,224.99	49,933.41	129,131.61	(150,495.45)	197,291.58	82,335.48
District Managed Activity	300	82,217.52	414,986.56	204,977.26	443,801.06	156,720.55	130,474.23	(210,009.30)	287,080.51	53,403.02
Auxiliary Services	401	43,150.64	248,706.00	72,411.76	291,856.64	66,990.52	48,571.88	(176,294.24)	224,866.12	0.00
Data Communication	451	0.00	7,200.00	0.00	7,200.00	0.00	0.00	(7,200.00)	7,200.00	0.00
Title VI-B, IDEA Part B	516	(10,038.59)	786,185.04	0.00	776,146.45	212,337.02	(222,375.61)	(786,185.04)	563,809.43	0.00
Title I Disadvantaged Children	572	(1,025.27)	395,307.44	24,980.37	394,282.17	123,564.13	(99,609.03)	(370,327.07)	270,718.04	0.00
IDEA Preschool-Handicapped	587	0.06	21,906.29	0.00	21,906.35	6,241.43	(6,241.37)	(21,906.29)	15,664.92	0.00
Title II-A Improving Teacher Quality	590	0.00	101,339.02	5,613.02	101,339.02	30,894.15	(25,281.13)	(95,726.00)	70,444.87	0.00
Title IV-A Student Support	599	0.00	10,000.00	0.00	10,000.00	0.00	0.00	(10,000.00)	10,000.00	0.00
Total		7,467,878.16	32,835,337.77	11,454,960.97	33,069,717.24	10,295,826.62	8,627,012.51	(21,380,376.80)	22,773,890.62	7,233,498.69
Source		7,467,878.16	32,835,337.77	11,454,960.97	33,069,717.24	10,295,826.62	8,627,012.51			
difference		0.00	0.00	0.00	0.00	0.00	0.00			

```
-- 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-NOV-2017 12:57:21.94
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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	1,382,758.50	9,656,520.44	2,160,412.31	8,846,218.45	5,824,169.59	3,338,556.28	2,485,613.31
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,461,202.46	0.00	908,713.63	0.00	14,914.71	2,355,001.38	2,054,058.29	300,943.09
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
257,366.85	5,200.00	193,314.43	37,115.62	195,799.57	254,881.71	117,380.79	137,500.92
TOTAL FOR Fund 006 - FOOD SERVICE:							
29,549.69	62,473.23	130,016.30	132,898.85	385,545.41	225,979.42-	509,391.16	735,370.58-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
3,238.19	50.00	340.00	0.00	0.00	3,578.19	1,000.00	2,578.19
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
2,272.49	5,953.00	62,454.96	11,528.20	90,268.15	25,540.70-	19,460.08	45,000.78-
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
3,670.28	1,278.50	1,880.00	1,171.18	1,171.18	4,379.10	2,678.82	1,700.28
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	15,864.88	39,021.24	15,592.62	33,453.69	91,787.03	41,339.80	50,447.23
TOTAL FOR Fund 019 - OTHER GRANT:							
12,956.60	4,000.00	4,000.00	130.45	369.17	16,587.43	260.00	16,327.43
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	1,038.00	1,038.00	472.54	1,377.28	11,082.35	2,430.52	8,651.83
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
353,373.63	0.00	69,425.01	19,545.15	76,111.15	346,687.49	88,889.20	257,798.29
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
98,810.47	27,699.60	80,254.55	18,381.84	49,933.41	129,131.61	95,906.75	33,224.86
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
82,217.52	38,390.80	204,977.26	30,922.15	156,720.55	130,474.23	115,915.95	14,558.28
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
43,150.64	63.03	72,411.76	14,602.54	66,990.52	48,571.88	87,698.70	39,126.82-

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
10,038.59-	0.00	0.00	52,787.03	212,337.02	222,375.61-	84,749.78	307,125.39-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
1,025.27-	24,980.37	24,980.37	25,448.41	123,564.13	99,609.03-	0.00	99,609.03-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.06	0.00	0.00	1,353.67	6,241.43	6,241.37-	0.00	6,241.37-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	5,613.02	5,613.02	5,613.02	30,894.15	25,281.13-	0.00	25,281.13-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00-
GRAND TOTALS:							
7,467,878.16	1,575,362.93	11,454,960.97	2,527,975.58	10,295,826.62	8,627,012.51	6,566,716.12	2,060,296.39

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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-NOV-2017 13:00:11.62
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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	1,381,952.50	9,647,987.85	2,130,171.38	8,724,736.39	5,761,448.26	3,277,631.14	2,483,817.12	
001 900Z Student Device Protection Plan	20,172.80	806.00	8,532.59	0.00	0.00	28,705.39	0.00	28,705.39	
001 9194 BUS PURCHASE ALLOWANCE	66,371.48	0.00	0.00	12,900.00	12,900.00	53,471.48	0.00	53,471.48	
001 999C CAPITAL IMPROVEMENT - GENERAL FUND	89,126.52	0.00	0.00	17,340.93	108,582.06	19,455.54-	60,925.14	80,380.68-	
002 9003 OSFC bonds retirement	1,043,439.56	0.00	677,823.13	0.00	11,138.46	1,710,124.23	1,580,934.54	129,189.69	
002 9008 BOND RETIREMENT FUND - NOV. 2008 ISSUE	417,762.90	0.00	230,890.50	0.00	3,776.25	644,877.15	473,123.75	171,753.40	
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	5,200.00	177,314.43	37,115.62	195,799.57	47,860.21	117,380.79	69,520.58-	
006 0000 FOOD SERVICES FUND	29,549.69	62,473.23	130,016.30	132,898.85	385,545.41	225,979.42-	509,391.16	735,370.58-	
007 970A FACULTY FUND-SR HIGH	323.20	40.00	170.00	0.00	0.00	493.20	400.00	93.20	
007 970B SUPPLIES - FACULTY - MIDDLE SCHOOL	1,212.13	10.00	170.00	0.00	0.00	1,382.13	600.00	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	264.00	2,096.00	1,131.30	6,220.46	4,110.46-	139.47	4,249.93-	
009 9011 U.S.S./ ADVANCED PLACEMENT FEE (AP)/ LHS	0.00	1,003.00	6,491.00	0.00	0.00	6,491.00	0.00	6,491.00	

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	459.50	9,180.50	3,489.76	8,409.17	771.33	0.00	771.33	
009 9406 UNIFORM SCHOOL SUPPLIES FUND - NORTH NIM.	0.00	20.00	696.50	0.00	1,374.61	678.11-	0.00	678.11-	
009 9408 ART FEES - MIDDLE SCHOOL	0.00	25.00	140.00	0.00	0.00	140.00	0.00	140.00	
009 9409 LANGUAGE ARTS - MIDDLE SCHOOL	0.00	514.00	5,253.00	0.00	12,957.18	7,704.18-	1,856.53	9,560.71-	
009 9410 work and family - MS	0.00	14.00	273.00	0.00	0.00	273.00	0.00	273.00	
009 9411 tech ed - MS	0.00	10.00	259.00	7.00	7.00	252.00	100.00	152.00	
009 9412 MATHEMATICS - MIDDLE SCHOOL	2.00	279.00	2,640.00	0.00	7,456.75	4,814.75-	0.00	4,814.75-	
009 9414 SCIENCE - MIDDLE SCHOOL	7.00	181.00	1,658.00	0.00	2,823.45	1,158.45-	2,041.55	3,200.00-	
009 9415 WORKBOOKS - MIDDLE SCHOOL	4.00	92.00	948.00	0.00	1,513.16	561.16-	0.00	561.16-	
009 9416 intro to art - MS	61.49	210.00	1,854.50	160.31	160.31	1,755.68	61.49	1,694.19	
009 9418 ART - SR HIGH	40.00	230.00	1,510.00	2,082.93	2,440.17	890.17-	1,164.54	2,054.71-	
009 9419 ENGLISH - SR HIGH	30.00	410.00	3,308.00	0.00	10,670.99	7,332.99-	0.00	7,332.99-	
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	90.00	664.46	240.64	240.64	423.82	0.00	423.82	
009 9424 SCIENCE FEES- LOUISVILLE ELEMENTARY	0.00	115.00	2,323.00	742.49	923.29	1,399.71	2,625.95	1,226.24-	
009 9427 SCIENCE FEES- NORTH NIMISHILLEN ELEMENTARY	0.00	15.00	490.00	112.88	275.23	214.77	824.67	609.90-	

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	845.00	6,400.00	504.43	3,967.58	4,452.42	8,472.29	4,019.87-	
009 9430 SOCIAL STUDIES - SR HIGH								
0.00	14.00	94.00	0.00	497.00	403.00-	0.00	403.00-	
009 9437 FOREIGN LANGUAGES - SR HIGH								
0.00	161.00	989.00	144.96	2,976.71	1,987.71-	16.40	2,004.11-	
009 9440 BUSINESS EDUCATION - SR HIGH								
73.00	220.00	1,963.00	2,911.50	2,911.50	875.50-	0.00	875.50-	
009 9445 ART - LE								
0.00	159.00	3,235.50	0.00	1,215.40	2,020.10	973.24	1,046.86	
009 9446 ART - NN								
0.00	21.00	686.00	0.00	0.00	686.00	1,108.95	422.95-	
009 9451 TECHNOLOGY FEE -LE								
0.00	364.50	6,959.50	0.00	14,752.46	7,792.96-	0.00	7,792.96-	
009 9452 TECHNOLOGY FEE -NN								
0.00	9.00	294.00	0.00	2,936.25	2,642.25-	0.00	2,642.25-	
009 9454 TECHNOLOGY FEE -MS								
11.00	66.00	722.00	0.00	1,845.09	1,112.09-	0.00	1,112.09-	
009 9455 TECHNOLOGY FEE -HS								
10.00	162.00	1,314.00	0.00	3,693.75	2,369.75-	75.00	2,444.75-	
011 9413 School Store - LMS Instrumental Music								
2,170.28	1,278.50	1,880.00	1,171.18	1,171.18	2,879.10	2,678.82	200.28	
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	798.00	8,587.30	1,465.45	3,745.99	10,581.90	5,098.50	5,483.40	
018 918B PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL								
8,773.90	1,185.83	1,197.78	2,200.88	3,889.00	6,082.68	15,184.23	9,101.55-	
018 918D PUBLIC SCHOOL SUPPORT - LE								
46,679.05	10,420.57	11,108.57	1,278.00	13,376.84	44,410.78	8,477.12	35,933.66	

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	408.00	2,295.51	3,387.97	4,634.59	13,719.55	2,579.95	11,139.60	
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	2,852.48	2,859.48	0.00	0.00	3,969.21	0.00	3,969.21	
018 919D LIBRARY - LES	0.00	0.00	0.00	7,360.32	7,360.32	7,360.32-	0.00	7,360.32-	
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	200.00	12,972.60	100.00-	100.00-	13,072.60	10,000.00	3,072.60	
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	24.40	51.02	0.00	0.00	0.00	
019 917G GDP Employee Foundation Grant - M. Radalia	2,568.00	0.00	0.00	106.05	318.15	2,249.85	60.00	2,189.85	
019 918A FUTP60 Grant - FY18 - Josette Folk	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	
019 919A SISTERS OF CHARITY -NAEYC ACCREDITATION FEES	566.71	0.00	0.00	0.00	0.00	566.71	200.00	366.71	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	50.00	50.00	232.54	932.54	1,038.72	352.46	686.26	
022 9002 HS Student Welfare Fund								
0.00	200.00	200.00	0.00	0.00	200.00	0.00	200.00	
022 9004 LES Staff Welfare Fund								
4,568.41	0.00	0.00	0.00	204.74	4,363.67	1,795.26	2,568.41	
022 930X Tournament - BOYS SOCCER								
0.00	788.00	788.00	240.00	240.00	548.00	282.80	265.20	
034 9008 CLASSROOM FACILITIES MAINTENANCE FUND								
353,373.63	0.00	69,425.01	19,545.15	76,111.15	346,687.49	88,889.20	257,798.29	
200 920A NATIONAL HONOR SOCIETY - SR HIGH								
3,026.44	5,030.00	5,030.00	2,515.00	2,625.25	5,431.19	0.00	5,431.19	
200 920B ART CLUB - SR HIGH								
3,840.01	0.00	0.00	0.00	0.00	3,840.01	400.00	3,440.01	
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	420.00	820.00	447.50	668.25	8,072.83	3,705.00	4,367.83	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 920E GERMAN CLUB - SR HIGH								
264.35	95.00	167.00	297.20	297.20	134.15	0.00	134.15	
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	0.00	0.00	51.00	417.00	8,797.64	7,000.00	1,797.64	
200 920I FRENCH CLUB - SR. HIGH								
2,750.66	0.00	310.00	98.15	98.15	2,962.51	799.85	2,162.66	
200 920J VOCAL MUSIC - SR HIGH								
3,949.31	5,361.60	14,935.40	4,811.33	5,538.33	13,346.38	38,452.48	25,106.10-	
200 920K MIRROR - SR HIGH								
14,753.72	710.00	1,050.00	243.02	289.00	15,514.72	2,206.19	13,308.53	
200 920M middle school yearbook								
15,109.87	301.55	2,237.50	327.59	4,062.47	13,284.90	15,147.00	1,862.10-	
200 920S ACADEMIC CHALLENGE - SENIOR HI								
1,516.81	0.00	25.00	0.00	0.00	1,541.81	0.00	1,541.81	
200 920U STUDENT COUNCIL - SR HIGH								
4,002.09	290.00	6,863.00	1,593.74	4,474.74	6,390.35	1,775.92	4,614.43	
200 920V keyclub - SR HIGH								
3,443.91	286.00	286.00	47.82	47.82	3,682.09	1,550.00	2,132.09	
200 9217 CLASS OF 2017/ LOUISVILLE HIGH SCHOOL								
715.48	0.00	0.00	715.48	715.48	0.00	0.00	0.00	
200 9218 CLASS OF 2018/ LOUISVILLE HIGH SCHOOL								
4,544.26	1,145.48	1,145.48	0.00	0.00	5,689.74	900.00	4,789.74	
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	0.00	0.00	823.78	375.00	448.78	
200 921E SPANISH CLUB - SR HIGH								
505.62	600.00	600.00	0.00	43.81	1,061.81	1,206.19	144.38-	
200 921F SPEC. PRGMS. ACTIVITY - SR. HIGH								
1,372.44	289.00	289.00	288.46	288.46	1,372.98	922.29	450.69	

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 921G LMS WALK RUN CLUB	0.00	0.00	0.00	0.00	0.00	0.00	216.00	216.00-	
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	0.00	11,273.41	
200 921M MS CHOIR	1,898.80	85.00	370.00	594.00	1,119.00	1,149.80	200.00	949.80	
200 921R HISTORY CLUB -HS	1,850.16	0.00	0.00	288.00	288.00	1,562.16	10.00	1,552.16	
200 921U Football Stadium Concession Stand	1,085.53	12,555.97	38,806.02	3,147.30	24,051.06	15,840.49	14,231.88	1,608.61	
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	530.00	6,684.00	2,525.20	4,518.34	4,915.26	3,000.00	1,915.26	
200 9422 LHS Woodworking Extra Projects	651.11-	0.00	628.15	391.05	391.05	414.01-	3,808.95	4,222.96-	
300 0000 ATHLETIC FUND - LOUISVILLE CITY SCHOOLS	8,109.50-	32,726.42	117,257.85	8,380.59	69,852.34	39,296.01	83,693.48	44,397.47-	
300 930A DONATIONS FOR ATHLETIC UNIFORMS	5,539.42	9,854.42-	5,539.42-	0.00	0.00	0.00	0.00	0.00	
300 930B BASEBALL - SR HIGH	2,625.98	0.00	0.00	0.00	0.00	2,625.98	500.00	2,125.98	
300 930C BASKETBALL - SR HIGH	11,458.25	5,780.00	15,245.00	4,451.47	10,402.41	16,300.84	11,137.58	5,163.26	
300 930D BASKETBALL - MIDDLE SCHOOL	549.85	0.00	0.00	456.72-	444.85	105.00	598.43	493.43-	
300 930E FOOTBALL - SR HIGH	4,308.36	0.00	3,645.00	0.00	3,221.20	4,732.16	0.00	4,732.16	
300 930F girls varsity soccer	833.60	1,189.00	15,035.00	2,404.31	8,562.43	7,306.17	3,055.65	4,250.52	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
300 930G CROSS COUNTRY-boys							
3,271.23	300.00	950.00	0.00	3,855.00	366.23	23.70	342.53
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	299.00	299.00	418.04	0.00	418.04
300 930M WRESTLING - MIDDLE SCHOOL							
1,447.00	0.00	0.00	299.00	1,306.00	141.00	0.00	141.00
300 930N GIRLS BASKETBALL - SR HIGH							
4,397.43	5,472.70	7,947.70	1,004.99	1,004.99	11,340.14	3,591.39	7,748.75
300 930Q VOLLEYBALL - SR HIGH							
13,572.14	1,585.25	7,033.10	1,609.26	8,931.69	11,673.55	4,010.54	7,663.01
300 930S GIRLS TENNIS							
653.41	75.00	507.00	0.00	503.00	657.41	385.00	272.41
300 930T SWIM TEAM							
105.00	0.00	0.00	0.00	0.00	105.00	0.00	105.00
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	375.00	2,426.00	170.00	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	0.00	681.57	575.92	105.65
300 930Y CROSS COUNTRY-girls							
3,520.41	0.00	1,489.00	358.50	2,522.86	2,486.55	600.30	1,886.25
300 930Z Golf-Girls							
412.85	0.00	4,795.91	96.25	3,784.84	1,423.92	949.66	474.26
300 931A Gymnastics							
77.25	0.00	0.00	0.00	0.00	77.25	0.00	77.25

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	0.00	98.00	969.71	300.95	668.76	
300 931G BAND - SR HIGH	1,001.25	0.00	0.00	0.00	0.00	1,001.25	0.00	1,001.25	
300 931H BAND - MIDDLE SCHOOL	8,476.57	0.00	10,569.76	11,261.50	11,706.50	7,339.83	0.00	7,339.83	
300 931Q CHEERLEADERS - SR HIGH	8,557.29	0.00	15,769.04	744.00	17,526.61	6,799.72	6,054.35	745.37	
300 931R MS CHEERLEADING	632.63	0.00	5,307.75	300.00	3,927.00	2,013.38	300.00	1,713.38	
300 931W HS WEIGHT ROOM	2,073.26	741.85	1,046.53	0.00	2,034.57	1,085.22	0.00	1,085.22	
401 9117 AUXILIARY SERVICES FUND/ ST. LOUIS	3,123.12	0.00	0.00	2,712.43	3,123.12	0.00	0.00	0.00	
401 9118 AUXILIARY SERVICES FUND/ST. LOUIS - FY18	0.00	8.90	8,725.84	1,384.47	1,869.78	6,856.06	11,009.40	4,153.34-	
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	54.13	63,685.92	10,505.64	21,970.10	41,715.82	76,689.30	34,973.48-	
516 9517 IDEA - FY17	10,038.59-	0.00	0.00	0.00	101,495.99	111,534.58-	0.00	111,534.58-	
516 9518 IDEA - FY18	0.00	0.00	0.00	52,787.03	110,841.03	110,841.03-	84,749.78	195,590.81-	
572 9517 Title I - FY17	1,025.27-	0.00	0.00	0.00	73,135.35	74,160.62-	0.00	74,160.62-	
572 9518 Title I - FY18	0.00	24,980.37	24,980.37	25,448.41	50,428.78	25,448.41-	0.00	25,448.41-	
587 9517 IDEA - PRESCHOOL - FY17	0.06	0.00	0.00	0.00	3,534.09	3,534.03-	0.00	3,534.03-	

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
587	9518 IDEA - PRESCHOOL - FY18	0.00	0.00	0.00	1,353.67	2,707.34	2,707.34-	0.00	2,707.34-	
590	9517 Title II-A - FY17	0.00	0.00	0.00	0.00	19,668.11	19,668.11-	0.00	19,668.11-	
590	9518 Title II-A - FY18	0.00	5,613.02	5,613.02	5,613.02	11,226.04	5,613.02-	0.00	5,613.02-	
599	9518 Title IV-A - FY18	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00-	
	GRAND TOTALS:	7,467,878.16	1,575,362.93	11,454,960.97	2,527,975.58	10,295,826.62	8,627,012.51	6,566,716.12	2,060,296.39	

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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-NOV-2017 13:01:13.97
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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):	26,224,357.00	9,656,520.44	1,382,758.50	16,567,836.56	36.82
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,147,125.00	908,713.63	0.00	1,238,411.37	42.32
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	282,115.00	193,314.43	5,200.00	88,800.57	68.52
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,400,000.00	130,016.30	62,473.23	1,269,983.70	9.29
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	1,200.00	340.00	50.00	860.00	28.33
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	168,138.00	62,454.96	5,953.00	105,683.04	37.15
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	4,000.00	1,880.00	1,278.50	2,120.00	47.00
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	118,350.00	39,021.24	15,864.88	79,328.76	32.97
*****TOTAL FOR FUND 019 (OTHER GRANT):	5,000.00	4,000.00	4,000.00	1,000.00	80.00
*****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):	39,050.00	1,038.00	1,038.00	38,012.00	2.66
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	224,622.42	69,425.01	0.00	155,197.41	30.91
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	230,966.00	80,254.55	27,699.60	150,711.45	34.75
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	415,371.56	210,516.68	48,245.22	204,854.88	50.68
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	248,706.00	72,411.76	63.03	176,294.24	29.12
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	0.00	0.00	7,200.00	0.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	786,185.04	0.00	0.00	786,185.04	0.00
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	395,307.44	24,980.37	24,980.37	370,327.07	6.32
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	21,906.29	0.00	0.00	21,906.29	0.00
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	101,339.02	5,613.02	5,613.02	95,726.00	5.54

*** 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:	32,835,938.77	11,460,500.39	1,585,217.35	21,375,438.38	34.90

*** 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-NOV-2017 13:00:54.49
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	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 001 (GENERAL):	25,974,962.00	453,298.13	26,428,260.13	8,846,218.45	2,160,412.31	3,338,556.28	14,243,485.40	46.11
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,068,973.00	0.00	2,068,973.00	14,914.71	0.00	2,054,058.29	0.00	100.00
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	274,311.74	41,753.00	316,064.74	195,799.57	37,115.62	117,380.79	2,884.38	99.09
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,390,000.00	9,181.17	1,399,181.17	385,545.41	132,898.85	509,391.16	504,244.60	63.96
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	1,400.00	178.73	1,578.73	0.00	0.00	1,000.00	578.73	63.34
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	168,291.00	2,061.49	170,352.49	90,268.15	11,528.20	19,460.08	60,624.26	64.41
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	5,945.00	0.00	5,945.00	1,171.18	1,171.18	2,678.82	2,095.00	64.76
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	134,655.00	2,424.45	137,079.45	33,453.69	15,592.62	41,339.80	62,285.96	54.56
*****TOTAL FOR FUND 019 (OTHER GRANT):	17,240.75	210.48	17,451.23	369.17	130.45	260.00	16,822.06	3.61
*****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):	44,500.00	0.00	44,500.00	1,377.28	472.54	2,430.52	40,692.20	8.56
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	128,650.00	52,824.62	181,474.62	76,111.15	19,545.15	88,889.20	16,474.27	90.92
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	247,156.48	999.99	248,156.47	49,933.41	18,381.84	95,906.75	102,316.31	58.77
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	426,061.00	19,115.06	445,176.06	156,720.55	30,922.15	115,915.95	172,539.56	61.24
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	282,589.75	9,266.90	291,856.65	66,990.52	14,602.54	87,698.70	137,167.43	53.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	0.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	800,000.00	23,959.79	823,959.79	212,337.02	52,787.03	84,749.78	526,872.99	36.06
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	304,933.85	0.00	304,933.85	123,564.13	25,448.41	0.00	181,369.72	40.52
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	18,372.26	0.00	18,372.26	6,241.43	1,353.67	0.00	12,130.83	33.97
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	74,063.11	0.00	74,063.11	30,894.15	5,613.02	0.00	43,168.96	41.71

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	0.00	0.00	7,000.00	3,000.00	70.00
*****GRAND TOTALS:							
32,384,304.94	615,273.81	32,999,578.75	10,295,826.62	2,527,975.58	6,566,716.12	16,137,036.01	51.10

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00151851	001	0000	002	2017-10-03	ACCURATE LABEL DESIGNS	VISITOR SIGN IN LABELS	$188.95
00151940	001	0000	000	2017-10-11	AIRGAS INC.	FILL TANKS FOR DIST MAINT	$32.80
00152011	001	0000	007	2017-10-17	ALBRIGHT, BRENT	ASSOCIATED GRAPHIX	$190.00
00152012	300	0000	001	2017-10-17	ALEXANDER, STEVE	High school &	$50.00
00151891	300	0000	001	2017-10-06	ALEXANDER, STEVE	High school &	$70.00
00152137	006	0000	001	2017-10-27	ALFRED NICKLES BAKERY	BREAD PRODUCTS SR.	$1,424.55
00151892	300	0000	001	2017-10-06	ALLIANCE CITY SCHOOLS	repaying Alliance for selling	$1,253.00
00151941	001	0000	007	2017-10-11	ALLIANCE MOTORS INC.	PARTS FOR TRANS DEPT	$727.05
00152013	001	0000	000	2017-10-17	AMAZON.COM, INC.	FALEEMI HD PAN/TILT WIRELESS	$668.05
00152014	001	0000	004	2017-10-17	AMERICAN ELECTRIC POWER	LE- ELECTRIC	$47,010.46
00151943	001	0000	007	2017-10-11	AMS OIL SUPPLY LLC	Parts for Trsp	$94.78
00151852	001	0000	007	2017-10-03	AMS OIL SUPPLY LLC	PARTS FOR TRANS DEPT FY2017-18	$133.01
00151893	001	0000	007	2017-10-06	AMS OIL SUPPLY LLC	Parts for Trsp	$104.00
00152006				2017-10-13	ANSTINE, DAWN		$30.00
00151944	300	930M	002	2017-10-11	APPLE COMPUTER INC.	APPLE IPAD	$598.00
00151894	019	917G	000	2017-10-06	ARROWHEAD ORCHARD	ENTRANCE FEE TO ORCHARD	$65.00
00151895	300	930F	001	2017-10-06	ASAP	Sponsor banner	$787.21
00151945	001	0000	004	2017-10-11	AT & T	LE PHONE CHARGES	$3,048.18
00152173	001	0000	000	2017-10-31	AT & T	DISTRICT PHONE CHARGES	$3,132.64
00152064	001	0000	007	2017-10-20	AT & T	TRANS PHONE CHARGES	$212.08
00152138	006	0000	001	2017-10-27	ATLANTIC FISH AND	PRODUCE- LHS	$2,940.87
00152139	001	0000	001	2017-10-27	ATOMIC SEWER LLC	SEPTIC ISSUE AT LHS	$145.00
00151995	001	0000	000	2017-10-11	AUDITOR OF STATE	FY2017 AUDIT	$8,586.50
00152174	034	9008	004	2017-10-31	AUTOMATIC FIRE PROTECTIO	YEARLY FIRE INSPECTION AT LES	$2,656.50
00152081	001	0000	000	2017-10-24	BARNES & NOBLE INC.	KENT - STARK STATE - ETC	$4,854.10
00152015	300	930Q	001	2017-10-17	BEATTY'S SPORTS SHOP	Senior blanket for VB player	$113.00
00152016	200	921R	001	2017-10-17	BETTER BANNER PRINTING	Veterans Plaque/Frame for	$288.00
00152065	300	930C	001	2017-10-20	BETTER BANNER PRINTING	BK B misc posters & name	$510.56
00152082	300	0000	001	2017-10-24	BLAKE, DERRICK J.	football security	$104.00
00151853	001	0000	000	2017-10-03	BONFERT GLASS COMPANY	PLEXIGLASS FOR PLAYGROUND	$179.55
00152083	001	0000	000	2017-10-24	BONFERT GLASS COMPANY	PLEXIGLASS FOR PLAYGROUND	$273.24
00151896	300	0000	001	2017-10-06	BOON, JORDAN	Football officials	$70.00
00151854	001	0000	000	2017-10-03	BRICKER AND ECKLER LAW	LEGAL SERVICES	$556.50
00151855	001	0000	000	2017-10-03	BULLOCK, SAM	TRANSPORTATION FOR STUDENT	$248.40
00152084	300	0000	001	2017-10-24	BYER, MATTHEW	Football officials	$70.00
00151856	300	930Z	001	2017-10-03	CAHILL, TED	Girls Golf Supplies	$96.25
00151897	300	931H	002	2017-10-06	CAMERON ARNOLD	BAND FUNDRAISER	$50.00
00152132	003	9601	000	2017-10-25	CARDINAL BUS SALES & SER	BLUE BIRD 9 PASSENGER VAN	$42,900.00
00152140	034	9008	002	2017-10-27	CARL'S COMMERCIAL REPAIR	PARTS FOR WASHER CONVEYOR-	$1,070.00
00151898	034	9008	004	2017-10-06	CARL'S COMMERCIAL REPAIR	DISHWASHER REPAIRS AT LES	$389.00
00152017	300	0000	001	2017-10-17	CAROSELLO, RACHEL	football security	$104.00
00152085	300	0000	001	2017-10-24	CAROSELLO, RACHEL	football security	$104.00
00152175	200	9422	001	2017-10-31	CARTER LUMBER COMPANY	Supplies for Woods, Home	$18.99
00151946	001	0000	000	2017-10-11	CDW GOVERNMENT INC	MICROSOFT OFFICE PROFESSIONAL	$4,478.56
00152086	001	0000	001	2017-10-24	CDW GOVERNMENT INC	27" - Computer Monitor	$300.00
00151857	009	9440	001	2017-10-03	CENGAGE LEARNING	RICO SANCHES, DJ, MANUAL	$2,812.50
00151947	001	0000	000	2017-10-11	CHILD & ADOLESCENT	TUITION FOR JOE BIRD TO ATTEND	$3,000.00
00151899	300	0000	001	2017-10-06	CLAFLIN, BRIAN	girls soccer officials	$105.00
00151858	018	918E	005	2017-10-03	CLASSROOM DIRECT.COM	#401644 STICKERS WIGGLE EYE	$21.64
00152087	300	0000	001	2017-10-24	CLOVERLEAF HS ATHLETIC D	swim team entry fee for	$180.00
00151948	001	0000	001	2017-10-11	COMDOC-Copiers	H.S. INSTR.	$8,072.00
00151900	001	0000	007	2017-10-06	CONLEY'S SERVICE	Bus towing for the year	$225.00

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00992969	006	0000	000	2017-10-13	CONSUMER BANK - MEMO VEN	BANK FEES FOR PFI CREDIT CARD	$1,690.91
00992984	001	0000	000	2017-10-31	CONSUMER BANK - MEMO VEN	BANK FEES FOR PFI CREDIT CARD	$3.22
00992982	001	0000	000	2017-10-31	CONSUMER BANK - MEMO VEN	Bus Lease Service Fee	$1,560.00
00151859	300	0000	001	2017-10-03	COSTELLO, TIM	Football officials	$40.00
00151949	300	0000	001	2017-10-11	COVERT, MICHAEL JON	High school &	$70.00
00152066	006	0000	001	2017-10-20	CP-DBS, LLC	Sr. maintenance for QSP	$8,286.00
00152018	200	920U	001	2017-10-17	CROWL, KELLY	Security - Fall Homecoming	$78.00
00152088	200	921U	000	2017-10-24	D AND J ENTERPRISES LLC	BBQ SANDWICHES FOR CONCESSION	$75.00
00152019	300	0000	001	2017-10-17	DAVIS, TODD	girls soccer officials	$45.00
00151901	300	0000	001	2017-10-06	DAVIS, TODD	girls soccer officials	$105.00
00152020	300	0000	001	2017-10-17	DE CHELLIS, RONALD	Football officials	$70.00
00151951	001	999C	000	2017-10-11	DEERE & COMPANY	JOHN DEERE Z997 TRACTOR/MOWER	$16,460.32
00151902	009	9424	004	2017-10-06	DELTA EDUCATION, LLC	LIVING MATERIAL CARDS FOR 8	$465.74
00152142	001	0000	001	2017-10-27	DEMCO INC.	TITAN STRONG ARM BACK SUPPORT	$543.90
00151903	009	9418	001	2017-10-06	DICK BLICK COMPANY	Open PO for Art Supplies	$2,082.93
00152089	009	9416	002	2017-10-24	DICK BLICK COMPANY	00711-6507	$160.31
00151904	001	0000	001	2017-10-06	DISCOUNT MAGAZINE SUBSCR	ASTRONOMY	$37.95
00152090	001	0000	004	2017-10-24	DOMINION EAST OHIO	LES	$1,585.16
00152176	001	0000	005	2017-10-31	DOMINION RETAIL, INC.	NORTH NIMISHILLEN	$1,076.01
00151952	200	920U	001	2017-10-11	DOUGHERTY'S FLOWERS INC	Flowers for Fall Homecoming	$245.00
00152067	300	930Q	001	2017-10-20	DOUGHERTY'S FLOWERS INC	Senior volleyball player	$15.00
00152021	001	0000	000	2017-10-17	DUCKWORTH, JENNIFER	INTERPRETER SERVICES FOR	$50.00
00152091	300	0000	001	2017-10-24	DUIGNAN, DANIEL	Football officials	$70.00
00152177	300	930C	001	2017-10-31	DUMONT SPORTING GOODS	BK B fall league balls	$540.00
00152022	300	0000	001	2017-10-17	DUMONT SPORTING GOODS	Mark V score books,	$493.80
00151953	001	0000	007	2017-10-11	DYNA SYSTEMS	PARTS FOR TRANS DEPT	$178.76
00152178	034	9008	002	2017-10-31	DYNA-TECH AIR FILTER PRO	AIR FILTERS FOR LMS	$1,055.72
00152141	006	0000	002	2017-10-27	Damon Industries Inc.	LMS Chemicals	$1,170.58
00151954	001	0000	007	2017-10-11	EAST CENTRAL OHIO ESC	CDL RENEWAL FEES	$60.00
00151905	300	0000	001	2017-10-06	EDELSON, STEVE	Boys soccer officials	$60.00
00152092	300	931Q	001	2017-10-24	EVANS, MARANDA	Senior Night Sashes for	$290.00
00151955	034	9008	001	2017-10-11	FAMOUS SUPPLY COMPANY	REPAIRS AND PARTS FOR LHS	$813.50
00152093	034	9008	001	2017-10-24	FAMOUS SUPPLY COMPANY	REPAIRS AND PARTS FOR LHS	$202.05
00151860	300	0000	001	2017-10-03	FARRAR, DANIEL	Football officials	$40.00
00151861	001	0000	001	2017-10-03	FAYE, KEN	Mileage/Parking for School	$233.28
00151906	516	9518	000	2017-10-06	FEINER SUPPLY	1/2" ADHESIVE BACKED	$219.60
00151862	300	0000	001	2017-10-03	FICK, DANITA	High school &	$50.00
00151956	001	0000	004	2017-10-11	FIREFLY COMPUTERS LLC	LENOVA N23 CHROMEBOOK FOR LES	$50,440.00
00152144	018	918E	005	2017-10-27	FIREFLY COMPUTERS LLC	LENOVO N23 TOUCHSCREEN	$792.00
00152179	001	0000	004	2017-10-31	FIRST COMMUNICATIONS	LE -LONG DISTANCE PHONE	$503.38
00151957	001	0000	004	2017-10-11	FIRST COMMUNICATIONS	LE -LONG DISTANCE PHONE	$1,181.32
00001754	001	0000	002	2017-10-05	FIRST MERIT	Payroll - pay date 10/05/17.	$12,795.06
00011755	001	0000	001	2017-10-13	FIRST MERIT	Payroll - pay date 10/13/17.	$619,543.40
00011756	001	0000	004	2017-10-27	FIRST MERIT	Payroll - pay date 10/27/17.	$620,390.67
00151958	009	9429	001	2017-10-11	FLINN SCIENTIFIC INC.	Open PO for Science supplies	$407.42
00152180	001	0000	000	2017-10-31	FURBAY ELECTRIC SUPPLY C	ELECTRICAL MATERIALS FOR	$382.36
00152145	001	0000	000	2017-10-27	FURBAY ELECTRIC SUPPLY C	ELECTRICAL MATERIALS FOR	$111.30
00152094	034	9008	002	2017-10-24	FURBAY ELECTRIC SUPPLY C	Electrical Supplies for Middle	$173.04
00152133	300	0000	001	2017-10-25	First Assembly of God	Donation for Stadium Cleaning	$1,200.00
00151907	300	931H	002	2017-10-06	GARRETT CHILSON	BAND FUNDRAISER	$25.00
00152172	001	0000	004	2017-10-31	GENERAL BINDING CORPORAT	GBC ULTIMA 65 THERNAL ROLL	$1,620.00
00151959	009	9001	001	2017-10-11	GEYER INSTRUCTIONAL AIDS	Graph Paper	$280.26

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00152114	022	9001	001	2017-10-24	GIANT EAGLE	Employee of the Month Gift	$325.77
00151960	034	9008	005	2017-10-11	GOEBELER, RICHARD	WASTE WATER SERVICES	$700.00
00152146	006	0000	001	2017-10-27	GORDON FOOD SERVICE INC	LHS- CANNED/DRY FOOD AND	$50,659.27
00151908	300	0000	001	2017-10-06	GREENE, DAVE	High school &	$70.00
00152147	300	0000	001	2017-10-27	GREENE, GARY STEVEN	Boys soccer assignor	$200.00
00151863	300	0000	001	2017-10-03	GROSSENBACHER, DAVID	Football officials	$40.00
00151909	300	0000	001	2017-10-06	HABIB, DAVID GERARD	Boys soccer officials	$60.00
00152095	001	0000	007	2017-10-24	HAIDET'S GLASS	GLASS/REPAIRS FOR TRANS DEPT	$1,539.33
00152069	200	9422	001	2017-10-20	HARTVILLE TRUE VALUE	Supplies for Woods and Home	$372.06
00152149	001	0000	001	2017-10-27	HARTVILLE TRUE VALUE	Saw Stop Breaking System	$656.11
00152023	003	9601	001	2017-10-17	HAYNAM, ATLEE	DISCUS CAGE	$4,618.00
00151865	001	0000	000	2017-10-03	HECKMAN-ICI OHC	REBINDS FOR LIBRARY BOOKS FOR	$332.68
00152096	300	930Q	001	2017-10-24	HELLER, JARED	2017 VB DVD highlight w/	$400.00
00152061	200	920J	001	2017-10-17	HERITAGE EDUCATION & FES	3 night festival package and	$1,820.00
00151942	001	0000	000	2017-10-11	HOFFMAN ANALYTIC SERVICE	DISTRICT WIDE WATER TESTING	$48.00
00152024	300	0000	001	2017-10-17	HOLLIFIELD, EMILY	High school &	$40.00
00151961	300	0000	001	2017-10-11	HOLLIFIELD, EMILY	High school &	$40.00
00152025	009	9437	001	2017-10-17	HOLT MCDOUGAL	ISBN #978-0-030-64993-6 -	$144.96
00152097	001	0000	000	2017-10-24	HOUGHTON MIFFLIN HARCOUR	IOWA TEST OF BASIC SKILLS FORM	$474.10
00151962	200	921F	001	2017-10-11	HOUMARD, SAMANTHA	REimbursement for First Baked	$75.75
00151866	300	0000	001	2017-10-03	HUPP, JEFFREY K	High school &	$50.00
00151864	001	0000	007	2017-10-03	Haines, Douglas	FY17 Mileage Reimbursement	$336.69
00152068	001	0000	007	2017-10-20	Haines, Douglas	DONUTS FOR BUS SAFETY WEEK	$40.45
00151910	001	0000	000	2017-10-06	Healthcare Billing Servi	BILLINGS FOR	$37.10
00151911	300	0000	001	2017-10-06	Humphrey, Marianne	High school &	$70.00
00151867	001	0000	000	2017-10-03	IDEA HOUSE EDUCATIONAL S	EDUCATIONAL PROGRAM FOR	$3,916.67
00152026	200	920E	001	2017-10-17	IMAGE MARKET	German Club t-shirts	$297.20
00152150	200	920D	001	2017-10-27	IMAGE MARKET	T-shirts for drama club	$447.50
00151869	001	0000	001	2017-10-03	INDEPENDENCE BUSINESS SU	BICGSM11BE Bic Med Blue Pens	$957.13
00151912	009	9001	001	2017-10-06	INDEPENDENCE BUSINESS SU	CYO-587808 - Crayola Markers	$624.31
00151964	300	0000	001	2017-10-11	INDEPENDENCE BUSINESS SU	Jumbo paper clips	$571.00
00152099	009	9001	001	2017-10-24	INDEPENDENCE BUSINESS SU	MMM559 - Post-It Easel Pads (2	$116.84
00151965	034	9008	001	2017-10-11	INDEPENDENT ELEVATOR CO.	HS Elevator Inspection/Repairs	$553.00
00152191	001	0000	000	2017-10-31	INTERLINE BRANDS, INC	PLUMBING PARTS	$1,133.14
00992968	001	0000	002	2017-10-13	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	$8,582.38
00992975	001	0000	004	2017-10-31	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	$8,412.27
00151870	300	0000	001	2017-10-03	IVAN, BRENDAN	girls soccer officials	$90.00
00152027	300	0000	001	2017-10-17	IVAN, PAUL	girls soccer officials	$45.00
00152028	001	0000	002	2017-10-17	J.W. PEPPER AND SON, INC	CHOIR SHEET MUSIC	$403.73
00152151	001	0000	001	2017-10-27	J.W. PEPPER AND SON, INC	Open PO for music for fall	$132.55
00151966	001	0000	007	2017-10-11	JANI AUTO PARTS INC	PARTS FOR TRANS DEPT	$1,362.71
00151967	001	0000	007	2017-10-11	JONES PERFORMANCE PRODUC	JP-FLO5-SB AFTERMARKET, FITS	$5,882.00
00152029	200	920U	001	2017-10-17	JORDAN, BRENDA	Security - Fall Homecoming	$182.00
00151913	300	931H	002	2017-10-06	JOSIE RIDGON	BAND FUNDRAISER	$50.00
00152100	034	9008	001	2017-10-24	Johnson Controls Inc.	Annual Maintenance Agreement	$8,790.00
00151914	300	931H	002	2017-10-06	KEATON SMITH	TOP SELLER 2ND PLACE/TIED	$50.00
00151968	001	0000	000	2017-10-11	KIDSLINK SCHOOL, LLC	TUITION FOR SHELBY WALCZAK FOR	$6,125.00
00152101	300	0000	001	2017-10-24	KIDWELL, CORY	football security	$117.00
00152030	300	0000	001	2017-10-17	KIDWELL, CORY	football security	$104.00
00151915	300	931H	002	2017-10-06	LAFAYETTE BOLAND	BAND FUNDRAISER	$25.00
00152031	300	0000	001	2017-10-17	LAKE LOCAL SCHOOLS	Girls golf tourn fees for	$180.00
00152102	300	0000	001	2017-10-24	LEE, CHARLES	Football officials	$70.00

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00151871	200	920M	002	2017-10-03	LEEK, TERRY	JOSTEN'S FALL YEARBOOK	$150.00
00151916	001	0000	000	2017-10-06	LEONARD INSURANCE AGENCY	SCHOOL LEADERS E&O COVERAGE	$2,500.00
00152181	300	0000	001	2017-10-31	LEWIS, HANK	2017-18 Athletic training	$1,462.50
00151917	300	0000	001	2017-10-06	LEWIS, HANK	2017-18 Athletic training	$1,591.88
00152032	300	0000	001	2017-10-17	LEWIS, HANK	2017-18 Athletic training	$1,434.38
00152152	006	0000	004	2017-10-27	LINIFORM SERVICE	LES- TOWELS AND APRONS	$349.24
00152070	300	930Q	001	2017-10-20	LIONS DEN SPORT SHOP	volley for the cure shirts -	$230.00
00152153	001	0000	000	2017-10-27	LOCKMASTER KEY & SAFE LL	ELECTRIC SOLENOIDS FOR DOORS	$201.55
00992973	018	918E	005	2017-10-25	LOUISVILLE BD OF EDUCATI	BUSES FOR:	$796.81
00992981	018	918E	005	2017-10-31	LOUISVILLE BD OF EDUCATI	BUSES FOR:	$579.42
00992972	018	918A	001	2017-10-25	LOUISVILLE BD OF EDUCATI	Transportation for Teen Court	$111.33
00992976	200	920U	001	2017-10-31	LOUISVILLE BOARD OF EDUC	Custodians for Fall Homecoming	$1,245.41
00992971	300	0000	001	2017-10-25	LOUISVILLE BOARD OF EDUC	FIRST AID KITS	$250.00
00152134	300	0000	001	2017-10-25	LOUISVILLE CHRISTIAN CHU	Donation for Stadium Cleaning	$600.00
00151970	001	0000	004	2017-10-11	LOUISVILLE CITY WATER	LE - WATER/SEWER	$1,147.02
00152154	018	918A	001	2017-10-27	LOUISVILLE COMMUNITY CUP	High School Jeans Fundraiser	$130.00
00152104	200	921U	000	2017-10-24	LOUISVILLE KIWANIS	Popcorn sales- Louisville	$820.00
00151971	200	921U	000	2017-10-11	LOUISVILLE KIWANIS	Popcorn sales- Louisville	$574.00
00152033	018	918D	004	2017-10-17	LOUISVILLE PUBLIC	VINYL POSTERS FOR KERRY	$30.00
00151918	001	0000	000	2017-10-06	LOWE'S	LUMBER MATERIALS AND SUPPLIES	$199.43
00151972	001	999C	007	2017-10-11	LT ASSOCIATES INC	RACKING SYSTEM STORAGE CABINET	$719.00
00151919	300	930F	001	2017-10-06	Lustrous Metal Coatings	charcoal 100% cotton tees	$146.00
00152034	300	930F	001	2017-10-17	Lustrous Metal Coatings	Light Blue Dri-Fit shirts-	$1,471.10
00152105	001	0000	000	2017-10-24	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	$450.24
00151973	001	0000	000	2017-10-11	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	$1,235.11
00152155	001	0000	000	2017-10-27	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	$52.19
00152106	300	0000	001	2017-10-24	MACKIE, JAMES	Football officials	$70.00
00151920	300	931H	002	2017-10-06	MADISON DENZER	BAND FUNDRAISER	$25.00
00152071	300	0000	001	2017-10-20	MANN, DOUGLAS	Football officials	$70.00
00152035	300	0000	001	2017-10-17	MAPLEWOOD RUNNING ROCKET	Cross country girls extra	$25.00
00152107	200	920A	001	2017-10-24	MARCOA LTD.	Pepperoni Roll Fundraiser	$2,515.00
00151921	300	931H	002	2017-10-06	MARILYN GREATHOUSE	BAND FUNDRAISER	$25.00
00152072	300	0000	000	2017-10-20	MASSILLON PLAQUE	Athletic HOF plaques	$880.91
00151963	009	9424	004	2017-10-11	MASTERCARD	SEEDS SCIENCE MATERIALS	$6,588.58
00152007				2017-10-13	MAYLE, JAIME S		$4.00
00151922	001	0000	000	2017-10-06	MCCULLY, GAREE	Professional Development	$476.00
00152143	006	0000	001	2017-10-27	MCDONALDS BROTHERS FOOD	LHS- WEDNESDAY COOKIES	$1,760.00
00152037	300	0000	001	2017-10-17	MCINTYRE, DAVID	Football officials	$40.00
00152038	300	0000	001	2017-10-17	MCKINSTRY, KEVIN L.	High school &	$70.00
00151923	001	0000	000	2017-10-06	MCNUTT, KENNETH	TRANSPORTATION FOR STUDENT	$181.44
00992985	200	921U	000	2017-10-31	MEMO VENDOR	FY2018 Square Transaction Fee	$13.79
00151974	001	0000	000	2017-10-11	METZGER HARDWARE COMPANY	DISTRICT- MATERIALS AND	$958.01
00152156	300	930N	001	2017-10-27	MIKE'S MILANN'S RESTAURA	misc products - paper plate,	$500.00
00151975	001	999C	009	2017-10-11	MILLER & COMPANY PORTABL	PORTA JOHN FOR GROUNDS AT RT.	$250.67
00151924	001	0000	000	2017-10-06	MITCHELL, DALE	Professional Development	$476.00
00152182	001	0000	000	2017-10-31	MORROW CONTROL	PARTS FOR DIST MAINT	$291.18
00152039	300	0000	001	2017-10-17	MOSER, TRAVIS SCOTT	High school &	$40.00
00152157	300	0000	001	2017-10-27	MOTTS, JOANN	misc. postage for 2017-18	$7.15
00151872	001	0000	004	2017-10-03	MUSIC FIRST EXPRESS	CLASSROOM KIT FOR THE MUSICAL	$89.14
00152109	200	921M	002	2017-10-24	MUSIC IN MOTION	BROADWAY JUNIOR SEUSSICAL	$594.00
00151976	001	0000	007	2017-10-11	MYERS EQUIPMENT CORP.	PARTS/REPAIRS FOR TRANS DEPT	$510.68
00152036	300	0000	001	2017-10-17	McCutchan, Aaron	Football officials	$40.00

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00151925	001	0000	000	2017-10-06	NASCO	NASCO'S PLASTIC TANGRAM SET	$27.55
00151926	300	931H	002	2017-10-06	NATALIE LAB	BAND FUNDAISER	$100.00
00152110	300	0000	001	2017-10-24	NELSON, PHILLIP	Football officials	$70.00
00152135	001	0000	005	2017-10-25	NIMISHILLEN TOWNSHIP ZON	ZONING PERMIT FOR SIGN AT	$50.00
00151873	300	0000	001	2017-10-03	NORRIS, MICHAEL J.	Boys soccer officials	$45.00
00152148	006	0000	001	2017-10-27	NORTH COAST PIZZA	PIZZA - LHS- 2017-18	$1,742.75
00152183	022	930X	001	2017-10-31	NORTHEAST DISTRICT ATHLE	BOYS SOCCER SECTIONAL	$240.00
00151977	001	0000	007	2017-10-11	O'REILLY AUTOMOTIVE STOR	PARTS FOR TRANS DEPT FY2017-18	$1,096.87
00151874	001	0000	000	2017-10-03	OASBO	Student Activities & Booster	$220.00
00151978	001	0000	000	2017-10-11	OHIO ASSOC. OF ELEM.	J Orin membership	$275.00
00992974	001	0000	000	2017-10-31	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	$46,164.60
00992970	001	0000	000	2017-10-13	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	$51,764.34
00151927	300	0000	001	2017-10-06	OHSBCA	Girls basketball -	$20.00
00152108	300	0000	001	2017-10-24	OHSBCA	Boys basketball coaches dues	$20.00
00152112	300	0000	001	2017-10-24	OHSBCA	2017-2018 Basketball boys	$20.00
00152184	300	930W	001	2017-10-31	OHSFSCA	Registration for 2 softball	$170.00
00152158	001	0000	000	2017-10-27	OPENING DAY LAWN & LANDS	SPRAY ATHLETIC FIELDS	$325.00
00152040	001	0000	000	2017-10-17	ORIENTAL TRADING CO. INC	MINI-SMILE FACE BENDABLES	$79.71
00151979	300	0000	001	2017-10-11	OSBORN, CHRISTOPHER JAME	girls soccer officials	$90.00
00151875	300	0000	001	2017-10-03	OVECKA, CHARLES	Football officials	$40.00
00152111	401	9117	011	2017-10-24	Ohio Department of Educa	FY17 Auxiliary Unused Fund	$2,712.43
00152041	300	0000	001	2017-10-17	PAGE, LOGAN	girls soccer officials	$60.00
00151980	516	9518	000	2017-10-11	PALAS, TIFFANIE E	MILEAGE 2017-2018	$113.08
00152113	200	921F	001	2017-10-24	PALMER, BETH	Reimbursement for charge of	$35.00
00152159	300	930N	001	2017-10-27	PAPA JOHN'S PIZZA	pizza BK G	$70.00
00151950	200	920U	001	2017-10-11	PAT CATAN'S	Decoration for Fall Homecoming	$25.94
00152042	011	9413	002	2017-10-17	PELLEGRINO MUSIC CENTER	BLANKET P/O MS BAND SUPPLIES	$1,171.18
00152043	300	0000	001	2017-10-17	PEPPERNEY, JAMES	High school &	$95.00
00152160	200	921U	000	2017-10-27	PEPSI-COLA GENERAL BOTTL	Drinks for concession stand	$1,491.45
00152008				2017-10-13	PERSONS, BRIAN		$50.00
00151981	009	9424	004	2017-10-11	PETTY CASH	REIMBURSE MONICA SHADLE- OWL	$10.00
00152185	300	0000	001	2017-10-31	PILLA, JOHN	football security	$104.00
00151876	003	9601	001	2017-10-03	PIONEER MANUFACTURING	SHOT TOE BOARD	$2,497.62
00151982	200	920J	001	2017-10-11	PIONEER TRAILS INC	Deposit for busing to New York	$700.00
00152044	300	0000	001	2017-10-17	PORTER, ALEX	Football officials	$70.00
00152161	001	0000	002	2017-10-27	POSITIVE PROMOTIONS	2018 MOTIVATIONAL WALL	$220.15
00151983	300	0000	001	2017-10-11	PRESTON, LYNN	High school &	$50.00
00152073	018	918A	001	2017-10-20	PSAT/NMSQT	PSAT test to be scored	$684.00
00152115	401	9118	011	2017-10-24	PSI	Contracted Services for a	$1,259.88
00151877	001	0000	002	2017-10-03	QUILL CORPORATION	POST IT NOTES	$59.96
00151984	001	0000	000	2017-10-11	QUILL CORPORATION	GLOBE-WEISS EXPANDING POCKET	$46.74
00152045	001	0000	007	2017-10-17	QUILL CORPORATION	2 INCH INSERTABLE PLASTIC TABS	$11.62
00151985	001	0000	007	2017-10-11	R & K ELECTRIC LTD	LAMPS AND BUCKET TRUCK AT BUS	$609.76
00151986	200	9312	001	2017-10-11	REALWISE LLC	Admission to the Escape -	$480.00
00152162	034	9008	005	2017-10-27	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	$20.00
00152186	034	9008	005	2017-10-31	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	$98.00
00151987	034	9008	005	2017-10-11	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	$393.00
00151988	001	0000	007	2017-10-11	REDMONDS PARTS & SUPPLY	PARTS FOR TRSP	$12.74
00152074	018	918A	001	2017-10-20	RMH OF AKRON, INC.	Donation from HS September	$65.00
00152163	018	918A	001	2017-10-27	RMH OF AKRON, INC.	High School Jeans Fundraiser	$30.00
00152116	006	0000	001	2017-10-24	ROSE PEST SOLUTIONS	PEST CONTROL- LHS	$805.00
00152046	300	0000	001	2017-10-17	ROYER, LYNN	High school &	$50.00

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00151989	034	9008	004	2017-10-11	RT HAMPTON PLUMBING & HE	BOILER DIAGNOSTICS	$180.00
00151929	034	9008	004	2017-10-06	RT HAMPTON PLUMBING & HE	BEARINGS GONG OUT IN AIR	$1,783.75
00151878	034	9008	005	2017-10-03	SAL CHEMICAL	SODIUM HYPOCHLORITE	$91.00
00152127	300	930Q	001	2017-10-24	SAM'S CLUB	VB concession stand food	$1,160.46
00152098	001	0000	000	2017-10-24	SAND CASTLE EDUCATIONAL	EDUCATION SERVICES FOR STEVEN	$2,398.00
00151868	001	0000	000	2017-10-03	SAND CASTLE EDUCATIONAL	EDUCATION SERVICES FOR STEVEN	$2,180.00
00151990	001	0000	007	2017-10-11	SAND ROCK MINERAL WATER	TRANS DEPT WATER FY 2017-18	$26.00
00152075	018	919D	004	2017-10-20	SCHOLASTIC BOOK FAIRS	INVENTORY FOR BOOK FAIR	$7,360.32
00152187	018	918B	002	2017-10-31	SCHOLASTIC BOOK FAIRS	BOOK FAIR SALES - BASED ON	$2,088.32
00151879	009	9405	004	2017-10-03	SCHOLASTIC CLASSROOM MAG	STORYWORKS FOR GRADE 4 #038	$3,489.76
00152117	018	918E	005	2017-10-24	SCHOLASTIC CLASSROOM MAG	LET'S FIND OUT MAGAZINE GR. K	$544.50
00151931	001	0000	000	2017-10-06	SCHOOL NURSE SUPPLY	JUNIOR 3/8" X 1 1/2" 100 PER	$401.82
00152164	018	918D	004	2017-10-27	SCHOOL NURSE SUPPLY	CPR MICROKEY AND MICROKEY PLUS	$105.13
00152048	001	0000	005	2017-10-17	SCHOOL SPECIALTY	CART #7784137845	$2,291.97
00152049	018	918E	005	2017-10-17	SCHOOL SPECIALTY	CART #7785147760	$221.65
00151880	001	0000	002	2017-10-03	SCHOOL SPECIALTY, INC	2017-2018 SCHOOL SUPPLIES	$734.30
00151969	300	0000	001	2017-10-11	SCHUTT RECONDITIONING	NEW jawpad, set	$262.16
00151932	300	0000	001	2017-10-06	SEAVERS, THOMAS G.	High school &	$70.00
00152076	001	0000	000	2017-10-20	SECO CONFERENCE	REGISTRATION FOR GINA WESTFALL	$200.00
00992979	587	9518	005	2017-10-31	SERS FOUNDATION PAYMENT	BD. SHARE, NON-CERTIFIED 10/17	$45,500.00
00992977	001	0000	000	2017-10-31	SERS PAYMENT - MEMO VEND	SERSBDPK - 690 (BRDDIS)	$765.90
00151881	300	0000	001	2017-10-03	SHAFFER JR., HAROLD W	Boys soccer officials	$45.00
00152136	516	9518	000	2017-10-25	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	$1,000.00
00152050	516	9518	000	2017-10-17	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	$1,000.00
00151882	516	9518	000	2017-10-03	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	$1,000.00
00152188	516	9518	000	2017-10-31	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	$1,000.00
00152165	006	0000	001	2017-10-27	SMITHFOODS INC	DAIRY PRODUCTS SR.	$9,478.88
00151991	001	0000	000	2017-10-11	SOUTHEAST SECURITY CORPO	RUCKUS P300 BRIDGE PAIR FOR	$20,428.12
00152077	001	0000	000	2017-10-20	SOUTHEAST SECURITY CORPO	5 YEAR MAINTENANCE OF	$500.00
00152118	200	920J	001	2017-10-24	SOUTHEASTERN PERFORMANCE	Show choir dresses and men's	$2,223.81
00152054	001	0000	000	2017-10-17	SPARCC	MY LEARNING PLAN LICENSE	$3,395.65
00151992	001	0000	000	2017-10-11	SPARCC	REMOTE BACKUP SERVICES	$654.00
00152119	001	0000	000	2017-10-24	SPEEDWAY SUPERAMERICA	FUEL DISTRICT MAINT - 6% of	$11,446.75
00151933	001	0000	000	2017-10-06	SPELLINGCITY.COM	SPELLING CITY PREMIUM	$108.00
00152052	300	0000	001	2017-10-17	SPONSELLER, BRIAN	Football officials	$70.00
00152053	001	0000	000	2017-10-17	STAPLES ADVANTAGE	CERTIFICATE COVERS NAVY 5	$80.91
00152055	001	0000	004	2017-10-17	STARK CO. ESC PRINT SHOP	ENVELOPES (2000) PRINTED WITH:	$1,919.56
00152056	001	0000	000	2017-10-17	STARK COUNTY EDUCATIONAL	ASSISTIVE TECHNOLOGY SERVICES	$2,246.00
00151993	001	0000	000	2017-10-11	STARK COUNTY EDUCATIONAL	BCI/FBI FOR SALLY LEHMAN SEPT	$51.00
00151934	001	0000	000	2017-10-06	STARK COUNTY EDUCATIONAL	BCI/FBI BACKGROUND CHECK FOR	$51.00
00152120	200	920H	001	2017-10-24	STARK COUNTY EDUCATIONAL	K Hrindak Background Check	$51.00
00152166	001	0000	000	2017-10-27	STARK COUNTY EDUCATIONAL	CUSTODIAL TRAINING	$45.00
00152078	001	0000	000	2017-10-20	STARK COUNTY EDUCATIONAL	REGISTRATION FOR DENISE WRIGHT	$170.00
00152167	300	0000	001	2017-10-27	STARK COUNTY FOOTBALL CO	College Night for Football	$50.00
00152190	001	0000	000	2017-10-31	STARK STATE COLLEGE	CC+ STUDENT BOOKS FOR SUMMER	$562.45
00992978	001	0000	000	2017-10-31	STATE TEACHERS RETIREMEN	STRSBDPK - 691 (BRDDIS)	$2,632.98
00152057	300	0000	001	2017-10-17	STAUFFENGER, SAMUEL	Football officials	$70.00
00152131				2017-10-25	STEFANIAK, CINDY		$45.00
00152058	300	931H	002	2017-10-17	STEVE WEISS MUSIC	ADAMS 1.5 OCT STANDARD CHIMES	$6,624.00
00151935	200	9312	001	2017-10-06	STOKEY, KRISTI	First Aid Kits for Fundraiser	$150.00
00151883	200	9312	001	2017-10-03	STOKEY, KRISTI	First Aid Kits for Fundraiser	$1,800.00
00151936	300	931H	002	2017-10-06	STONE PATTERSON	BAND FUNDRAISER	$25.00

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00152047	001	0000	000	2017-10-17	STRATEGIC SOLUTIONS LLC	Record retention and storage	$315.75
00152009				2017-10-13	STROHL, GABE		$82.80
00992980	572	9518	000	2017-10-31	STRS FOUNDATION PAYMENT	BD. SHARE, CERTIFIED 10/17	$143,598.00
00151930	300	931H	002	2017-10-06	Saving Street Fundraisin	FALL MS BAND FUNDRAISER	$4,237.50
00152051	300	0000	001	2017-10-17	Sherwood, John D.	Football officials	$40.00
00152189	001	0000	004	2017-10-31	Stark County Educational	LIFE INS - 629 (BRDDIS)	$367,495.65
00152168	001	0000	000	2017-10-27	Stark Supply LLC	BALL FIELD DIRT AND EQUIPMENT	$3,000.00
00151884	300	0000	001	2017-10-03	TANNENHAUF GOLF COURSE	Boys golf entry fee for	$135.00
00151937	300	931H	002	2017-10-06	TAYLOR BELAESTRA	BAND FUNDRAISER	$25.00
00152192	018	918A	001	2017-10-31	TEACHER DISCOVERY	4F2867DL - Document based	$136.00
00152079	001	0000	000	2017-10-20	TIME WARNER CABLE	BUS GARAGE- HIGH SPEED	$496.18
00152193	001	0000	004	2017-10-31	TIME WARNER CABLE	LES- HIGH SPEED INTERNET FY18	$486.00
00151994	001	0000	004	2017-10-11	TIME WARNER CABLE	LES- HIGH SPEED INTERNET FY18	$1,210.00
00151885	300	0000	001	2017-10-03	TIPTON, STEPHEN	girls soccer officials	$120.00
00152121	001	0000	016	2017-10-24	TRI-S CONTROLS INC.	Annual Fire Alarm Inspection	$1,123.75
00152122	516	9518	000	2017-10-24	TRIAD DEAF SERVICES, INC	ASL INTERPRETING SERVICES FOR	$1,807.50
00151886	516	9518	000	2017-10-03	TRIAD DEAF SERVICES, INC	ASL INTERPRETING SERVICES FOR	$1,575.00
00152059	001	0000	000	2017-10-17	UNITED DISABIILTY SERVIC	TVI SERVICES-MCKENNA OBERSTER	$1,194.00
00152194	001	0000	000	2017-10-31	UNITED DISABIILTY SERVIC	TVI SERVICES FOR MCKENNA	$1,814.25
00151887	200	920U	001	2017-10-03	UP IN THE AIR BALLOON CO	Decorations for Fall	$700.00
00151938	001	0000	000	2017-10-06	UPS GROUND FREIGHT, INC	REDELIVERY CHARGE ON	$95.00
00992983	001	0000	000	2017-10-31	US BANK - MEMO VENDOR	US Bank Fees for Interest	$416.74
00152123	034	9008	005	2017-10-24	USA BLUE BOOK	NN WATER TREATMENT	$92.08
00151996	300	0000	001	2017-10-11	VACHA, EMMA	High school &	$40.00
00152124	018	918E	005	2017-10-24	VARIAN ORCHARDS	PRESCHOOL FIELD TRIP	$545.00
00152169	001	0000	000	2017-10-27	VARIDESK LLC	THE MAT 34	$150.00
00152170	300	931Q	001	2017-10-27	VARSITY BRAND, INC.	Cheer shoes	$81.00
00152195	001	0000	000	2017-10-31	VERIZON WIRELESS	MAINTENANCE DIRECTOR	$184.24
00151997	001	0000	000	2017-10-11	VERIZON WIRELESS	MAINTENANCE DIRECTOR	$183.79
00151939	009	9429	001	2017-10-06	VERNIER SOFTWARE AND TEC	STS-BTA - Surface Temp Sensor	$57.67
00151998	300	0000	001	2017-10-11	VODOPICH, JOHN A	High school &	$70.00
00151999	001	0000	000	2017-10-11	W.W. GRAINGER INC.	MAINTENANCE MATERIALS	$166.28
00151888	001	0000	000	2017-10-03	W.W. GRAINGER INC.	MAINTENANCE MATERIALS	$448.30
00152125	009	9429	001	2017-10-24	WAL-MART	Open PO for Science classroom	$465.60
00152000	300	930C	001	2017-10-11	WASOSKY, DYLAN	Boys basketball training 16	$630.00
00152001	006	0000	001	2017-10-11	WASTE MANAGEMENT OF OHIO	TRASH REMOVAL- LHS	$1,034.24
00152128	300	0000	001	2017-10-24	WEST BRANCH HIGH SCHOOL	repaying W. Branch for selling	$700.00
00151889	001	0000	016	2017-10-03	WESTERN PSYCH. SERVICES	DEVELOPMENTAL PROFILE 3:	$209.00
00152010				2017-10-13	WILLAMAN, GILLIAN		$25.00
00152060	300	0000	001	2017-10-17	WISE, JON	Football officials	$40.00
00152126	018	918D	004	2017-10-24	Wal-mart	SUPPLIES FOR THE 2017-18	$1,205.88
00152062	300	0000	001	2017-10-17	YARIAN, JEFFREY	football security	$104.00
00152129	300	0000	001	2017-10-24	YARIAN, JEFFREY	football security	$117.00
00151890	001	0000	000	2017-10-03	YMCA -LOUISVILLE	Cross country yoga class on	$35.00
00152002	034	9008	001	2017-10-11	YOHE SUPPLY COMPANY	BELTS FOR ALL SCHOOL BUILDINGS	$220.76
00152003	001	0000	007	2017-10-11	YOUNG TRUCK SALES INC.	Blanket for Supplies for FY	$2,118.29
00152171	001	0000	000	2017-10-27	ZEP MANUFACTURING	PARTS FOR MAINTENANCE DEPT	$1,421.87
00152004	001	0000	000	2017-10-11	ZEP MANUFACTURING	PARTS FOR MAINTENANCE DEPT	$937.83
00152130	001	0000	000	2017-10-24	ZEP MANUFACTURING	PARTS FOR MAINTENANCE DEPT	$170.84
00152080	001	0000	007	2017-10-20	ZIEGLER TIRE & SUPPLY CO	TIRES FOR TRANS DEPT FY2017-18	$1,345.32
00152063	300	0000	001	2017-10-17	ZIEGLER, JAMES	High school &	$70.00
00152005	300	0000	001	2017-10-11	ZIEGLER, JAMES	High school &	$50.00

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00151928	009	9424	004	2017-10-06	owlpellets.com by Nature	OWL PELLETS PREMIUM REGULAR	$224.75
G R A N D T O T A L							$2,443,449.11