Louisville Board of Education

SEPTEMBER 2017

Monthly Financial Statement Summary - Fiscal Year 2018

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$8,273,762	$8,293,230	-0.23%
General Fund FYTD Expenditures	$6,685,806	$6,814,574	-1.89%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$1,587,956*	*$1,478,656*	
Fiscal YTD cash balance*	$6,601,823	$5,823,296	

ALL FUNDS - ACCOUNTS PAYABLE

Accounts Payable Expenses	This Year		One Year Ago	% Incr/(Decr)
# of Checks	405	# of Checks	366	
$ Amount	$1,380,880	$ Amount	$1,275,526	8.26%

ALL FUNDS - PAYROLL

Payroll Expenses for Current Month		Prior Year's Payroll Expenses- Same Month	
Total Month's Payroll Amount	$1,817,864	$1,224,463	48.46%

GENERAL FUND BUDGET STATUS

		Budget Analysis
General Fund Expenses	$6,685,806	3 of 12 months = 25.00%
General Fund Appropriations*	$26,342,236	7 of 26 payrolls = 26.92%
Percent to Total	25.38%	

***PERMANENT APPROPRIATONS INCLUDING CARRYOVER ENCUMBRANCES**

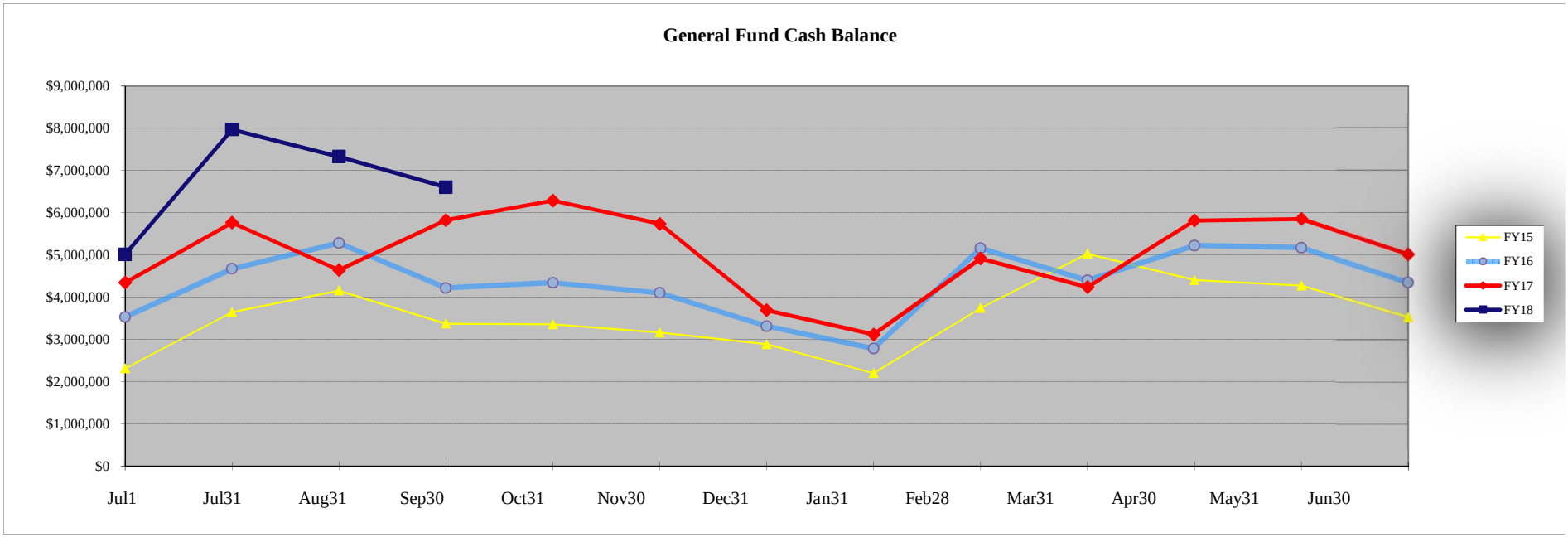
ALL FUNDS - INVESTMENTS

Investments	
STAR Ohio	$1,019,329.11
CNB Sweep	$4,966,980.32
US Bank Custodial	$3,564,328.80
TOTAL INVESTMENTS	$9,550,638.23

PORTFOLIO SUMMARY -ALL FUNDS		
TOTAL FUND BALANCE	$9,579,625.16	% of Funds
LESS TOTAL INVESTMENTS	(9,550,638.23)	Invested
RECONCILING ITEMS	647,782.32	99.70%
CASH AVAILABLE	$676,769.25	

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		$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



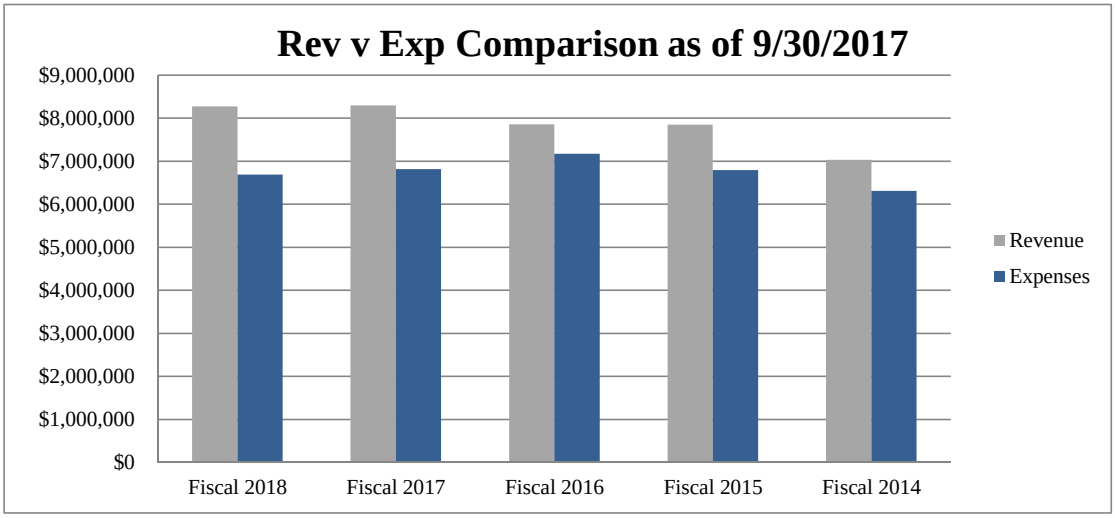
Louisville City School District

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		$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	**$8,273,762**	**$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		$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	**$6,685,806**	**$25,256,192**	**$24,935,630**	**$24,376,907**	**$23,474,231**



Forecast Tracker - FY18

Revenue	May	YTD	% of														
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	
Gen Prop	7,727,995	4,100,990	53%	100%	3,422,970	-	678,020										
Tangible Prop	713,781	-	0%	100%	-	-	-										
Unrestricted	14,172,259	3,619,528	26%	100%	1,173,165	1,261,824	1,184,539										
Restricted	259,488	94,587	36%	100%	21,294	51,810	21,483										
Prop Tax Alloc	1,234,050	-	0%	100%	-	-	-										
Other	1,599,730	458,656	29%	100%	228,459	103,798	126,399										
	25,707,303	**8,273,762**	**32%**		**4,845,889**	**1,417,432**	**2,010,442**	-	-	-	-	-	-	-	-	-	

Expenses	May	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	
	Forecast	Actual	Forecast	Pace	*2 pays*	*2 pays*	*3 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*	*2 pays*	*3 pays*	*2 pays*	*2 pays*	*2 pays*	
Salaries	15,110,299	3,861,736	26%	100%	1,139,327	1,051,057	1,671,352										
Benefits	5,759,392	1,584,851	28%	100%	467,013	535,639	582,199										
Purchased Serv	3,550,744	804,612	23%	100%	158,262	329,409	316,941										
Supplies	753,900	224,147	30%	100%	55,995	84,241	83,912										
Capital Outlay	235,000	70,914	30%	100%	23,682	44,342	2,890										
Other	429,603	139,545	32%	100%	47,663	13,532	78,350										
	25,838,938	**6,685,806**	**26%**		**1,891,942**	**2,058,220**	**2,735,644**	-	-	-	-	-	-	-	-	-	

Cash	May	Current															
	Forecast	Position	Difference		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	
Beg Cash	4,815,233	5,013,868	198,635		5,013,868	7,967,815	7,327,026	6,601,823	6,601,823	6,601,823	6,601,823	6,601,823	6,601,823	6,601,823	6,601,823	6,601,823	
End Cash	4,683,598	6,601,823	1,918,225		7,967,815	7,327,026	6,601,823	6,601,823	6,601,823	6,601,823	6,601,823	6,601,823	6,601,823	6,601,823	6,601,823	6,601,823	
Encumbrances	-	3,754,336	(3,754,336)		3,770,868	3,653,574	3,754,336										
Bus Reserv	-	66,371	(66,371)		66,371	66,371	66,371										
Unenc Cash	**4,683,598**	**2,781,116**	**(1,902,482)**		**4,130,575**	**3,607,081**	**2,781,116**	**6,601,823**	**6,601,823**	**6,601,823**	**6,601,823**	**6,601,823**	**6,601,823**	**6,601,823**	**6,601,823**	**6,601,823**	

Through September 2017		
Revenue		***Forecast Pct***
Gen Prop	4,100,990	53%
Tangible Prop	-	0%
Unrestricted	3,619,528	26%
Restricted	94,587	36%
Prop Tax Alloc	-	0%
Other	458,656	29%
Total Revenue	***8,273,762***	***32%***
Expenses		
Salaries	3,861,736	26%
Benefits	1,584,851	28%
Purchased Serv	804,612	23%
Supplies	224,147	30%
Cap	70,914	30%
Other	139,545	32%
Total Expenses	**6,685,806**	***26%***
Difference	1,587,956	
Beg Cash	5,013,868	
End Cash	***6,601,823***	**141%**

Through September 2016		
Revenue		***Forecast Pct***
Gen Prop	3,705,995	49%
Tangible Prop	292,140	46%
Unrestricted	3,678,075	26%
Restricted	53,529	23%
Prop Tax Alloc	-	0%
Other	563,491	34%
Total Revenue	***8,293,229***	***32%***
Expenses		
Salaries	3,795,104	25%
Benefits	1,676,197	28%
Purchased Serv	739,553	24%
Supplies	279,794	32%
Cap	189,316	90%
Other	134,611	37%
Total Expenses	**6,814,575**	***27%***
Difference	1,478,654	
Beg Cash	4,344,640	
End Cash	***5,823,294***	**149%**

Bank Reconciliation
Month: SEPTEMBER 2017
**** BALANCED ****

Statement Balances:			
	CNB - General	$647,595.00	
	CNB - Payroll	$0.00	
	Pay for It - Student Fees	$323.37	
	Pay for It - Cafeteria	$28,850.88	
Total Statement Balances			**$676,769.25**
Investments - GENERAL			
	US Bank Custodial	$ 3,564,328.80	
	CNB Sweep	$ 4,966,980.32	
	STAR Ohio (ovrnt %)	$ 1,019,329.11	
Total Investments			**$9,550,638.23**
Petty Cash:			
	Treasurer's Office	$600.00	
	Petty Cash O/S Check	$0.00	
Total Petty Cash			**$600.00**
Add:	Deposits in Transit		$7,944.00
Less Outstanding Checks:			
	CNB - General		($553,981.02)
	CNB - Payroll		($73,032.42)
Adjustments to Bank:			
	Pay for It Cafeteria Receipts not posted until following month		($28,850.88)
	Adjustments (items posted to bank not books)		($13.00)
	NSF Checks (deducted from bank, not booked yet)		($25.00)
	Miscellaneous Adjustment(s)		($424.00)
Adjusted Bank Balances			***$9,579,625.16***

Fund Balances:	**$9,579,625.16**
Adjustments:	
Adjusted Fund Balances	***$9,579,625.16***

Drawer Change:	
HS Bookstore $75	$0.00
Athl ($5,000 aug-oct, $3,000 nov-feb,$1,000 Mar-Jun)	$5,000.00
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)	$1,100.00
Total Drawer Change	**$6,725.00**

PAYROLL RECONCILIATION

Beginning Outstanding Checks			$60,669.50	
Add: Check Runs				
	September 1, 2017	$587,876.39		
	September 15, 2017	$615,338.89		
	September 29, 2017	$614,648.98		
Total Check Runs			**$1,817,864.26**	
				bank stmt
Less: First Merit Checks and Debits (direct deposits)			($1,291,301.32)	
Less: Memo Checks		**$0.00**		
Total Memo Checks			**$0.00**	
Less: Employee Deductions				
001	Federal	$ (156,271.50)		
002	State	$ (38,619.80)		
692,694	Medicare	$ (24,758.02)		
590, 690	SERS	$ (42,425.67)		
591,691	STRS	$ (190,283.50)		
693	FICA	$ -		
800,802,806,807	School Income Tax	$ (168.71)		
610	LEA	$ (5,368.97)		
501-525	TSA	$ (23,321.42)		
600	TSA-Roth	$ (1,290.00)		
003	LSVL TAX	$ (31,556.91)		
Total Deductions			**($514,064.50)**	
Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.				current month
005	Canton	$223.84		
004	Alliance	$140.64		
Total City Taxes			**$364.48**	
Other Adjustments:				
	Check#258848 - cleared bank less than issue amount		**($500.00)**	
Outstanding checks for month			***$73,032.42***	
			$73,032.42	= CHKSTS O/S LIST
			$0.00	

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Checks	**$450,476.09**	
Add: Check Runs (Warrant checks only)	$908,983.97	
Add: Refund Checks	$1,095.60	
Less: Voided Checks	($1,732.54)	
Less: First Merit Checks Cashed	($804,842.10)	
Other Adjustments:		
Total Adjustments	**$0.00**	
Outstanding checks for month	***$553,981.02***	
	$553,981.02	= CHEKPY O/S LIST
	$0.00	

Louisville City School District
Budget Comparisons - FY2018
September 30, 2017

		Beginning Balance 7.1.17	Budgeted Revenues 9.18.17	Actual Revenues 9.30.17	Appropriations 9.18.17	Actual Expenditures 9.30.17	Ending Balance 9.30.17
General Fund	001	5,013,867.60	25,707,303.00	8,273,761.94	26,292,236.13	6,685,806.14	6,601,823.40
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
Permanent Improvement	003	257,366.85	267,115.00	188,114.43	301,064.74	158,683.95	286,797.33
Food Service	006	29,549.69	1,400,000.00	67,543.07	1,399,181.17	252,646.56	(155,553.80)
Special Trust	007	3,238.19	1,200.00	290.00	1,578.73	0.00	3,528.19
Uniform School Supplies	009	2,272.49	168,138.00	56,501.96	170,352.49	78,739.95	(19,965.50)
Rotary - Special Services	011	3,670.28	4,000.00	601.50	5,945.00	0.00	4,271.78
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	23,156.36	137,079.45	17,861.07	91,514.77
Other Grants	019	12,956.60	5,000.00	0.00	17,451.23	238.72	12,717.88
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	38,550.00	0.00	44,000.00	904.74	10,516.89
Classroom Facilities Maintenance	034	353,373.63	224,622.42	69,425.01	181,474.62	56,566.00	366,232.64
Student Managed Activity	200	98,810.47	230,150.00	52,554.95	246,124.99	31,551.57	119,813.85
District Managed Activity	300	82,217.52	400,714.00	166,586.46	429,003.06	125,798.40	123,005.58
Auxiliary Services	401	43,150.64	248,706.00	72,348.73	291,856.64	52,387.98	63,111.39
Data Communication	451	0.00	7,200.00	0.00	7,200.00	0.00	0.00
Title VI-B, IDEA Part B	516	(10,038.59)	786,185.04	0.00	776,146.45	159,549.99	(169,588.58)
Title I Disadvantaged Children	572	(1,025.27)	395,307.44	0.00	394,282.17	98,115.72	(99,140.99)
IDEA Preschool-Handicapped	587	0.06	21,906.29	0.00	21,906.35	4,887.76	(4,887.70)
Title II-A Improving Teacher Quality	590	0.00	101,339.02	0.00	101,339.02	25,281.13	(25,281.13)
Title IV-A Student Support	599	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Total		7,467,878.16	32,287,911.21	9,879,598.04	32,902,195.24	7,767,851.04	9,579,625.16

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-- Options Summary --

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

BAT_FINSUM executed by DNOTTINGHAM on node SPARC5:: at  2-OCT-2017 15:38:01.64
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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	2,010,441.63	8,273,761.94	2,735,644.04	6,685,806.14	6,601,823.40	3,754,336.17	2,847,487.23
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,461,202.46	149,123.63	908,713.63	14,914.71	14,914.71	2,355,001.38	2,054,058.29	300,943.09
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
257,366.85	78,266.45	188,114.43	1,825.08	158,683.95	286,797.33	124,991.61	161,805.72
TOTAL FOR Fund 006 - FOOD SERVICE:							
29,549.69	44,622.97	67,543.07	127,740.30	252,646.56	155,553.80-	587,203.39	742,757.19-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
3,238.19	225.00	290.00	0.00	0.00	3,528.19	1,080.00	2,448.19
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
2,272.49	16,266.08	56,501.96	44,524.90	78,739.95	19,965.50-	29,744.94	49,710.44-
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
3,670.28	601.50	601.50	0.00	0.00	4,271.78	1,500.00	2,771.78
TOTAL FOR Fund 012 - ADULT EDUCATION:							
3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
86,219.48	13,965.61	23,156.36	5,108.40	17,861.07	91,514.77	43,081.08	48,433.69
TOTAL FOR Fund 019 - OTHER GRANT:							
12,956.60	0.00	0.00	199.81	238.72	12,717.88	200.00	12,517.88
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
15,961.32	0.00	0.00	3,657.46	3,916.65	12,044.67	0.00	12,044.67
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
11,421.63	0.00	0.00	44.74	904.74	10,516.89	2,385.26	8,131.63
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
353,373.63	11,415.79	69,425.01	28,440.90	56,566.00	366,232.64	112,078.19	254,154.45
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
98,810.47	41,009.97	52,554.95	26,010.81	31,551.57	119,813.85	108,285.47	11,528.38
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
82,217.52	66,638.69	166,586.46	63,741.26	125,798.40	123,005.58	110,836.65	12,168.93
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
43,150.64	14.23	72,348.73	15,829.76	52,387.98	63,111.39	89,083.17	25,971.78-

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	75,847.31	159,549.99	169,588.58-	92,353.68	261,942.26-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
1,025.27-	0.00	0.00	36,552.26	98,115.72	99,140.99-	0.00	99,140.99-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.06	0.00	0.00	1,865.93	4,887.76	4,887.70-	0.00	4,887.70-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	0.00	0.00	12,692.97	25,281.13	25,281.13-	0.00	25,281.13-
GRAND TOTALS:							
7,467,878.16	2,432,591.55	9,879,598.04	3,194,640.64	7,767,851.04	9,579,625.16	7,111,217.90	2,468,407.26

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-- Options Summary --

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

BAT_FINSUM executed by DNOTTINGHAM on node SPARC5:: at  2-OCT-2017 15:32:57.56
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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	2,006,831.67	8,266,035.35	2,732,639.94	6,594,565.01	6,509,667.14	3,684,555.24	2,825,111.90	
001 900Z Student Device Protection Plan								
20,172.80	3,609.96	7,726.59	0.00	0.00	27,899.39	0.00	27,899.39	
001 9194 BUS PURCHASE ALLOWANCE								
66,371.48	0.00	0.00	0.00	0.00	66,371.48	0.00	66,371.48	
001 999C CAPITAL IMPROVEMENT - GENERAL FUND								
89,126.52	0.00	0.00	3,004.10	91,241.13	2,114.61-	69,780.93	71,895.54-	
002 9003 OSFC bonds retirement								
1,043,439.56	111,213.13	677,823.13	11,138.46	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	37,910.50	230,890.50	3,776.25	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	78,266.45	172,114.43	1,825.08	158,683.95	79,775.83	124,991.61	45,215.78-	
006 0000 FOOD SERVICES FUND								
29,549.69	44,622.97	67,543.07	127,740.30	252,646.56	155,553.80-	587,203.39	742,757.19-	
007 970A FACULTY FUND-SR HIGH								
323.20	65.00	130.00	0.00	0.00	453.20	480.00	26.80-	
007 970B SUPPLIES - FACULTY - MIDDLE SCHOOL								
1,212.13	160.00	160.00	0.00	0.00	1,372.13	600.00	772.13	
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	440.50	1,832.00	2,678.61	5,089.16	3,243.16-	1,062.72	4,305.88-	
009 9011 U.S.S./ ADVANCED PLACEMENT FEE (AP)/ LHS								
0.00	1,288.00	5,488.00	0.00	0.00	5,488.00	0.00	5,488.00	

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	756.25	8,721.00	0.00	4,919.41	3,801.59	3,588.75	212.84	
009 9406 UNIFORM SCHOOL SUPPLIES FUND - NORTH NIM.								
0.00	676.50	676.50	0.00	1,374.61	698.11-	0.00	698.11-	
009 9408 ART FEES - MIDDLE SCHOOL								
0.00	100.00	115.00	0.00	0.00	115.00	0.00	115.00	
009 9409 LANGUAGE ARTS - MIDDLE SCHOOL								
0.00	2,704.00	4,739.00	8,222.68	12,957.18	8,218.18-	1,856.53	10,074.71-	
009 9410 work and family - MS								
0.00	198.00	259.00	0.00	0.00	259.00	0.00	259.00	
009 9411 tech ed - MS								
0.00	200.00	249.00	0.00	0.00	249.00	100.00	149.00	
009 9412 MATHEMATICS - MIDDLE SCHOOL								
2.00	1,285.00	2,361.00	5,306.75	7,456.75	5,093.75-	0.00	5,093.75-	
009 9414 SCIENCE - MIDDLE SCHOOL								
7.00	826.00	1,477.00	1,994.05	2,823.45	1,339.45-	2,041.55	3,381.00-	
009 9415 WORKBOOKS - MIDDLE SCHOOL								
4.00	484.00	856.00	1,513.16	1,513.16	653.16-	0.00	653.16-	
009 9416 intro to art - MS								
61.49	885.00	1,644.50	0.00	0.00	1,705.99	61.49	1,644.50	
009 9418 ART - SR HIGH								
40.00	365.00	1,280.00	252.53	357.24	962.76	3,247.47	2,284.71-	
009 9419 ENGLISH - SR HIGH								
30.00	712.00	2,898.00	0.00	10,670.99	7,742.99-	0.00	7,742.99-	
009 9420 FAMILY LIFE & CONSUMER SCIENCE -HS								
0.00	3.00	13.00	0.00	0.00	13.00	0.00	13.00	
009 9422 GENERAL INDUSTRIAL ARTS - SENIOR HIGH								
0.00	213.08	574.46	0.00	0.00	574.46	0.00	574.46	
009 9424 SCIENCE FEES- LOUISVILLE ELEMENTARY								
0.00	192.00	2,208.00	180.80	180.80	2,027.20	3,368.44	1,341.24-	
009 9427 SCIENCE FEES- NORTH NIMISHILLEN ELEMENTARY								
0.00	475.00	475.00	162.35	162.35	312.65	937.55	624.90-	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
009 9429 SCIENCES - SR. HIGH 2,020.00	1,383.00	5,555.00	1,481.15	3,463.15	4,111.85	8,965.05	4,853.20-
009 9430 SOCIAL STUDIES - SR HIGH 0.00	11.00-	80.00	0.00	497.00	417.00-	0.00	417.00-
009 9437 FOREIGN LANGUAGES - SR HIGH 0.00	165.00	828.00	2,831.75	2,831.75	2,003.75-	147.60	2,151.35-
009 9440 BUSINESS EDUCATION - SR HIGH 73.00	457.00	1,743.00	0.00	0.00	1,816.00	3,420.99	1,604.99-
009 9445 ART - LE 0.00	266.00	3,076.50	0.00	1,215.40	1,861.10	0.00	1,861.10
009 9446 ART - NN 0.00	665.00	665.00	0.00	0.00	665.00	946.80	281.80-
009 9451 TECHNOLOGY FEE -LE 0.00	619.75	6,595.00	13,839.20	14,752.46	8,157.46-	0.00	8,157.46-
009 9452 TECHNOLOGY FEE -NN 0.00	285.00	285.00	2,368.12	2,936.25	2,651.25-	0.00	2,651.25-
009 9454 TECHNOLOGY FEE -MS 11.00	353.00	656.00	0.00	1,845.09	1,178.09-	0.00	1,178.09-
009 9455 TECHNOLOGY FEE -HS 10.00	280.00	1,152.00	3,693.75	3,693.75	2,531.75-	0.00	2,531.75-
011 9413 School Store - LMS Instrumental Music 2,170.28	601.50	601.50	0.00	0.00	2,771.78	1,500.00	1,271.78
011 9640 BOOKSTORE/ LHS MARKETING 1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
012 9121 ADULT EDUCATION 3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018 918A PUBLIC SCHOOL SUPPORT - SR HIGH 5,740.59	1,094.00	7,789.30	1,077.38	2,280.54	11,249.35	5,051.75	6,197.60
018 918B PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL 8,773.90	0.00	11.95	1,688.12	1,688.12	7,097.73	15,301.48	8,203.75-
018 918D PUBLIC SCHOOL SUPPORT - LE 46,679.05	1,795.50-	688.00	2,342.90	12,098.84	35,268.21	9,534.93	25,733.28

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	1,887.51	1,887.51	0.00	1,246.62	16,699.52	3,192.92	13,506.60	
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	7.00	7.00	0.00	0.00	1,116.73	0.00	1,116.73	
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	12,772.60	12,772.60	0.00	0.00	12,772.60	10,000.00	2,772.60	
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	107.71	26.62	24.40	0.00	24.40	
019 917G GDP Employee Foundation Grant - M. Radalia	2,568.00	0.00	0.00	92.10	212.10	2,355.90	0.00	2,355.90	
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	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	3,657.46	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	0.00	0.00	0.00	700.00	1,221.26	590.00	631.26	
022 9004 LES Staff Welfare Fund								
4,568.41	0.00	0.00	44.74	204.74	4,363.67	1,795.26	2,568.41	
034 9008 CLASSROOM FACILITIES MAINTENANCE FUND								
353,373.63	11,415.79	69,425.01	28,440.90	56,566.00	366,232.64	112,078.19	254,154.45	
200 920A NATIONAL HONOR SOCIETY - SR HIGH								
3,026.44	0.00	0.00	0.00	110.25	2,916.19	0.00	2,916.19	
200 920B ART CLUB - SR HIGH								
3,840.01	0.00	0.00	0.00	0.00	3,840.01	0.00	3,840.01	
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	400.00	400.00	220.75	220.75	8,100.33	600.00	7,500.33	
200 920E GERMAN CLUB - SR HIGH								
264.35	72.00	72.00	0.00	0.00	336.35	420.00	83.65-	
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	366.00	366.00	8,848.64	7,051.00	1,797.64	
200 920I FRENCH CLUB - SR. HIGH								
2,750.66	310.00	310.00	0.00	0.00	3,060.66	1,488.00	1,572.66	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 920J VOCAL MUSIC - SR HIGH								
3,949.31	8,329.95	9,573.80	727.00	727.00	12,796.11	43,163.00	30,366.89-	
200 920K MIRROR - SR HIGH								
14,753.72	340.00	340.00	45.98	45.98	15,047.74	2,510.00	12,537.74	
200 920M middle school yearbook								
15,109.87	1,935.95	1,935.95	3,734.88	3,734.88	13,310.94	15,337.00	2,026.06-	
200 920S ACADEMIC CHALLENGE - SENIOR HI								
1,516.81	25.00	25.00	0.00	0.00	1,541.81	0.00	1,541.81	
200 920U STUDENT COUNCIL - SR HIGH								
4,002.09	6,573.00	6,573.00	1,425.00	2,881.00	7,694.09	2,745.00	4,949.09	
200 920V keyclub - SR HIGH								
3,443.91	0.00	0.00	0.00	0.00	3,443.91	750.00	2,693.91	
200 9217 CLASS OF 2017/ LOUISVILLE HIGH SCHOOL								
715.48	0.00	0.00	0.00	0.00	715.48	0.00	715.48	
200 9218 CLASS OF 2018/ LOUISVILLE HIGH SCHOOL								
4,544.26	0.00	0.00	0.00	0.00	4,544.26	900.00	3,644.26	
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	0.00	823.78	
200 921E SPANISH CLUB - SR HIGH								
505.62	0.00	0.00	43.81	43.81	461.81	1,206.19	744.38-	
200 921F SPEC. PRGMS. ACTIVITY - SR. HIGH								
1,372.44	0.00	0.00	0.00	0.00	1,372.44	600.00	772.44	
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	285.00	285.00	525.00	525.00	1,658.80	200.00	1,458.80	
200 921R HISTORY CLUB -HS								
1,850.16	0.00	0.00	0.00	0.00	1,850.16	288.00	1,562.16	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 921U Football Stadium Concession Stand								
1,085.53	16,533.05	26,250.05	18,922.39	20,903.76	6,431.82	18,547.28	12,115.46-	
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	6,154.00	6,154.00	0.00	1,993.14	6,910.46	8,280.00	1,369.54-	
200 9422 LHS Woodworking Extra Projects								
651.11-	52.02	628.15	0.00	0.00	22.96-	4,200.00	4,222.96-	
300 0000 ATHLETIC FUND - LOUISVILLE CITY SCHOOLS								
8,109.50-	38,247.00	84,531.43	30,854.04	61,471.75	14,950.18	78,109.08	63,158.90-	
300 930A DONATIONS FOR ATHLETIC UNIFORMS								
5,539.42	0.00	4,315.00	0.00	0.00	9,854.42	0.00	9,854.42	
300 930B BASEBALL - SR HIGH								
2,625.98	0.00	0.00	0.00	0.00	2,625.98	0.00	2,625.98	
300 930C BASKETBALL - SR HIGH								
11,458.25	9,300.00	9,465.00	4,575.01	5,950.94	14,972.31	5,610.00	9,362.31	
300 930D BASKETBALL - MIDDLE SCHOOL								
549.85	0.00	0.00	0.00	901.57	351.72-	598.43	950.15-	
300 930E FOOTBALL - SR HIGH								
4,308.36	860.00	3,645.00	961.20	3,221.20	4,732.16	0.00	4,732.16	
300 930F girls varsity soccer								
833.60	25.00	13,846.00	6,027.12	6,158.12	8,521.48	3,893.26	4,628.22	
300 930G CROSS COUNTRY-boys								
3,271.23	0.00	650.00	710.23	3,855.00	66.23	6.70	59.53	
300 930H GOLF								
4,643.86	0.00	1,117.00	1,444.00	2,336.26	3,424.60	0.00	3,424.60	
300 930I BOYS TENNIS								
1,700.25	0.00	0.00	75.00	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	375.04	375.04	0.00	0.00	717.04	299.00	418.04	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
300 930M WRESTLING - MIDDLE SCHOOL							
1,447.00	0.00	0.00	1,007.00	1,007.00	440.00	299.00	141.00
300 930N GIRLS BASKETBALL - SR HIGH							
4,397.43	2,475.00	2,475.00	0.00	0.00	6,872.43	4,356.39	2,516.04
300 930Q VOLLEYBALL - SR HIGH							
13,572.14	1,664.50	5,447.85	0.00	7,322.43	11,697.56	1,782.08	9,915.48
300 930S GIRLS TENNIS							
653.41	75.00	432.00	503.00	503.00	582.41	0.00	582.41
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	750.00	2,051.00	2,525.00	3,522.50	5,902.45	0.00	5,902.45
300 930X soccer - boys - sr hi							
681.57	0.00	0.00	0.00	0.00	681.57	0.00	681.57
300 930Y CROSS COUNTRY-girls							
3,520.41	375.00	1,489.00	930.54	2,164.36	2,845.05	803.45	2,041.60
300 930Z Golf-Girls							
412.85	0.00	4,795.91	1,823.95	3,688.59	1,520.17	1,045.91	474.26
300 931A Gymnastics							
77.25	0.00	0.00	0.00	0.00	77.25	0.00	77.25
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	0.00	98.00	969.71	0.00	969.71
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	10,569.76	10,569.76	445.00	445.00	18,601.33	7,500.00	11,101.33
300 931Q CHEERLEADERS - SR HIGH							
8,557.29	1,617.71	15,769.04	10,331.89	16,782.61	7,543.72	5,933.35	1,610.37

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
300 931R MS CHEERLEADING							
632.63	0.00	5,307.75	1,188.50	3,627.00	2,313.38	600.00	1,713.38
300 931W HS WEIGHT ROOM							
2,073.26	304.68	304.68	339.78	2,034.57	343.37	0.00	343.37
401 9117 AUXILIARY SERVICES FUND/ ST. LOUIS							
3,123.12	0.00	0.00	301.35	410.69	2,712.43	0.00	2,712.43
401 9118 AUXILIARY SERVICES FUND/ST. LOUIS - FY18							
0.00	1.94	8,716.94	236.13	485.31	8,231.63	12,393.87	4,162.24-
401 9217 AUXILIARY SERVICES FUND/ ST. THOMAS							
40,027.52	0.00	0.00	4,341.66	40,027.52	0.00	0.00	0.00
401 9218 AUXILIARY SERVICES FUND/ST. THOMAS - FY18							
0.00	12.29	63,631.79	10,950.62	11,464.46	52,167.33	76,689.30	24,521.97-
516 9517 IDEA - FY17							
10,038.59-	0.00	0.00	24,326.63	101,495.99	111,534.58-	0.00	111,534.58-
516 9518 IDEA - FY18							
0.00	0.00	0.00	51,520.68	58,054.00	58,054.00-	92,353.68	150,407.68-
572 9517 Title I - FY17							
1,025.27-	0.00	0.00	11,571.89	73,135.35	74,160.62-	0.00	74,160.62-
572 9518 Title I - FY18							
0.00	0.00	0.00	24,980.37	24,980.37	24,980.37-	0.00	24,980.37-
587 9517 IDEA - PRESCHOOL - FY17							
0.06	0.00	0.00	512.26	3,534.09	3,534.03-	0.00	3,534.03-
587 9518 IDEA - PRESCHOOL - FY18							
0.00	0.00	0.00	1,353.67	1,353.67	1,353.67-	0.00	1,353.67-
590 9517 Title II-A - FY17							
0.00	0.00	0.00	7,079.95	19,668.11	19,668.11-	0.00	19,668.11-
590 9518 Title II-A - FY18							
0.00	0.00	0.00	5,613.02	5,613.02	5,613.02-	0.00	5,613.02-
GRAND TOTALS:							
7,467,878.16	2,432,591.55	9,879,598.04	3,194,640.64	7,767,851.04	9,579,625.16	7,111,217.90	2,468,407.26

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-- Options Summary --

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

BAT_ACTSUM executed by DNOTTINGHAM on node SPARC5:: at  2-OCT-2017 15:39:45.20
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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):	25,707,303.00	8,273,761.94	2,010,441.63	17,433,541.06	32.18
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,147,125.00	908,713.63	149,123.63	1,238,411.37	42.32
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	267,115.00	188,114.43	78,266.45	79,000.57	70.42
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,400,000.00	67,543.07	44,622.97	1,332,456.93	4.82
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	1,200.00	290.00	225.00	910.00	24.17
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	168,138.00	56,501.96	16,266.08	111,636.04	33.60
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	4,000.00	601.50	601.50	3,398.50	15.04
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	118,350.00	23,156.36	13,965.61	95,193.64	19.57
*****TOTAL FOR FUND 019 (OTHER GRANT):	4,000.00	0.00	0.00	4,000.00	0.00
*****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):	38,550.00	0.00	0.00	38,550.00	0.00
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	224,622.42	69,425.01	11,415.79	155,197.41	30.91
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	230,150.00	52,554.95	41,009.97	177,595.05	22.84
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	401,907.00	166,586.46	66,638.69	235,320.54	41.45
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	248,706.00	72,348.73	14.23	176,357.27	29.09
*****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):	743,000.00	0.00	0.00	743,000.00	0.00
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	303,932.87	0.00	0.00	303,932.87	0.00
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	21,000.00	0.00	0.00	21,000.00	0.00
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	74,063.11	0.00	0.00	74,063.11	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 599 (MISCELLANEOUS FED. GRANT FUND):	10,000.00	0.00	0.00	10,000.00	0.00
*****GRAND TOTALS:	32,125,362.40	9,879,598.04	2,432,591.55	22,245,764.36	30.75

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

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-- Options Summary --

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

BAT_ACTSUM executed by DNOTTINGHAM on node SPARC5:: at  2-OCT-2017 15:40:09.60
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LOUISVILLE CITY SCHOOLS
Budget Account Summary
SORTED BY FUND

	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 001 (GENERAL):	25,840,600.00	453,298.13	26,293,898.13	6,685,806.14	2,735,644.04	3,754,336.17	15,853,755.82	39.71
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,068,973.00	0.00	2,068,973.00	14,914.71	14,914.71	2,054,058.29	0.00	100.00
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	259,311.74	41,753.00	301,064.74	158,683.95	1,825.08	124,991.61	17,389.18	94.22
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,390,000.00	9,181.17	1,399,181.17	252,646.56	127,740.30	587,203.39	559,331.22	60.02
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	1,400.00	178.73	1,578.73	0.00	0.00	1,080.00	498.73	68.41
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	168,291.00	2,061.49	170,352.49	78,739.95	44,524.90	29,744.94	61,867.60	63.68
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	5,945.00	0.00	5,945.00	0.00	0.00	1,500.00	4,445.00	25.23
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	134,655.00	2,424.45	137,079.45	17,861.07	5,108.40	43,081.08	76,137.30	44.46
*****TOTAL FOR FUND 019 (OTHER GRANT):	16,240.75	210.48	16,451.23	238.72	199.81	200.00	16,012.51	2.67
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	5,000.00	0.00	5,000.00	3,916.65	3,657.46	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):	44,000.00	0.00	44,000.00	904.74	44.74	2,385.26	40,710.00	7.48
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	128,650.00	52,824.62	181,474.62	56,566.00	28,440.90	112,078.19	12,830.43	92.93
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	245,125.00	999.99	246,124.99	31,551.57	26,010.81	108,285.47	106,287.95	56.82
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	411,141.00	19,115.06	430,256.06	125,798.40	63,741.26	110,836.65	193,621.01	55.00
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	282,589.75	9,266.90	291,856.65	52,387.98	15,829.76	89,083.17	150,385.50	48.47
*****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	159,549.99	75,847.31	92,353.68	572,056.12	30.57
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	304,933.85	0.00	304,933.85	98,115.72	36,552.26	0.00	206,818.13	32.18
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	18,372.26	0.00	18,372.26	4,887.76	1,865.93	0.00	13,484.50	26.60
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	74,063.11	0.00	74,063.11	25,281.13	12,692.97	0.00	48,781.98	34.13

	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	0.00	10,000.00	0.00
*****GRAND TOTALS:	32,216,491.46	615,273.81	32,831,765.27	7,767,851.04	3,194,640.64	7,111,217.90	17,952,696.33	45.32

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00151472	034	9008	001	2017-09-06	A.I.S. COMMERCIAL PARTS,	ROUGH ESTIMATE- REPAIR COMBI	$460.22
00151611	001	0000	002	2017-09-13	ADKINS, JAMES	Cell Phone Reimb - FY18	$120.00
00151655	001	0000	007	2017-09-22	ADVANCE AUTO PARTS	PARTS FOR TRSP	$69.71
00151656	001	0000	000	2017-09-22	AIRGAS INC.	FILL TANKS FOR DIST MAINT	$33.76
00151786	300	0000	001	2017-09-29	ALEXANDER, STEVE	High school &	$70.00
00151551	300	0000	001	2017-09-12	ALEXANDER, STEVE	High school &	$95.00
00151754	006	0000	001	2017-09-27	ALFRED NICKLES BAKERY	BREAD PRODUCTS SR.	$735.78
00151552	300	0000	001	2017-09-12	ALLIANCE CITY SCHOOLS	wrestling tourn fee 1/12/18	$425.00
00151657	001	0000	007	2017-09-22	ALLIANCE MOTORS INC.	PARTS FOR TRANS DEPT	$43.70
00151658	001	0000	001	2017-09-22	AMAZON.COM, INC.	Swingline Replacement Blade	$962.89
00151644	001	0000	004	2017-09-19	AMERICAN ELECTRIC POWER	LE- ELECTRIC	$40,164.82
00151659	001	0000	007	2017-09-22	AMS OIL SUPPLY LLC	PARTS FOR TRANS DEPT FY2017-18	$175.00
00151755	300	0000	001	2017-09-27	ANNEN, RICHARD HOWARD	Football officials	$80.00
00151474	001	0000	000	2017-09-06	ARTS IN STARK	ARTS INTEGRATION RESIDENCY FOR	$2,500.00
00151756	001	0000	000	2017-09-27	ASH LYN PRODUCTS, LLC	CLEANING SUPPLIES	$792.00
00151660	001	0000	000	2017-09-22	ASH LYN PRODUCTS, LLC	CLEANING SUPPLIES	$1,056.00
00151612	001	0000	007	2017-09-13	AT & T	TRANS PHONE CHARGES	$211.46
00151527	001	0000	000	2017-09-08	AT & T	DISTRICT PHONE CHARGES	$4,264.65
00151757	006	0000	001	2017-09-27	ATLANTIC FISH AND	PRODUCE- LHS	$1,250.21
00151601	001	0000	000	2017-09-12	AUDITOR OF STATE	FY2017 AUDIT	$2,484.00
00151758	001	0000	000	2017-09-27	AULTMAN COLLEGE OF NURSI	KENT - STARK STATE - ETC	$465.37
00151787	001	0000	000	2017-09-29	AULTWORKS OCCUPATIONAL M	RANDOM DRUG AND ALCOHOL	$72.00
00151475	001	0000	000	2017-09-06	AULTWORKS OCCUPATIONAL M	RANDOM DRUG AND ALCOHOL	$29.00
00151759	001	999C	000	2017-09-27	AUTOZONE STORES, INC	PARTS FOR MAINTENANCE DEPT	$112.53
00151661	001	999C	000	2017-09-22	AUTOZONE STORES, INC	PARTS FOR MAINTENANCE DEPT	$93.09
00151476	001	0000	007	2017-09-06	AUTOZONE STORES, INC	Blanket for PARTS	$221.69
00151528	001	0000	000	2017-09-08	BARNES & NOBLE INC.	KENT - STARK STATE - ETC	$524.90
00151662	300	930E	001	2017-09-22	BEATTY'S SPORTS SHOP	hand shields	$15,344.20
00151760	300	931R	002	2017-09-27	BEATTY'S SPORTS SHOP	Middle school cheer knit	$964.50
00151788	300	0000	001	2017-09-29	BEATTY'S SPORTS SHOP	Cliff Keen Mat tape (4")	$1,770.00
00151477	001	0000	000	2017-09-06	BECKETT, TABETHA	CREDENTIALING	$200.00
00151478	009	9429	001	2017-09-06	BEN MEADOWS	#54874 - Goggles for Science	$1,366.99
00151663	300	0000	001	2017-09-22	BIALOTA, KEITH ANTHONY	Football officials	$70.00
00151761	001	999C	000	2017-09-27	BIERLY-LITMAN LOCK	Misc key supplies from general	$3.00
00151664	001	999C	009	2017-09-22	BIERLY-LITMAN LOCK	DOOR HANDLES AND PANIC	$1,161.00
00151553	300	930G	001	2017-09-12	BOATHOUSE SPORTS	Boathouse sweatshirts	$1,388.55
00151462				2017-09-05	BROWN, MELISSA		$100.00
00151479	001	0000	000	2017-09-06	BUCKEYE ASSOC. OF SCHOOL	REGISTRATION FOR MICHELE	$550.00
00151665	300	0000	001	2017-09-22	BUCKLER, STEPHEN	Football officials	$40.00
00151529	001	0000	000	2017-09-08	BULLOCK, SAM	TRANSPORTATION FOR STUDENT	$248.40
00151762	034	9008	001	2017-09-27	BURNS INDUSTRIAL EQUIPME	YEARLY INSPECTIONS OF MANLIFTS	$435.49
00151613	006	0000	000	2017-09-13	Bettis, Stacey	Cell Phone Reimb - FY18	$120.00
00151480	300	930Z	001	2017-09-06	CAHILL, TED	Girls golf supplies	$447.95
00151666	200	920U	001	2017-09-22	CAMP MUSKINGUM	Leadership Conference	$125.00
00151481	001	0000	000	2017-09-06	CANTON DATA PRINT, INC.	POSTAGE AND MAIL PROCESSING	$10,000.00
00151789	200	920J	001	2017-09-29	CANTON LOCAL SCHOOL DIST	NBC Honors Choir Experience	$240.00
00151530	034	9008	004	2017-09-08	CARL'S COMMERCIAL REPAIR	FWE WARMER	$1,652.00
00151531	001	0000	016	2017-09-08	CARTRIDGE WORLD	HP LASERJET CARTRIDGE BLACK	$49.95
00151667	300	0000	001	2017-09-22	CAUGHEY JR., CHAD DAVID	football security	$104.00
00151668	001	0000	002	2017-09-22	CDW GOVERNMENT INC	OPTICON C37 BARCODE SCANNER	$73.34
00151614	001	0000	000	2017-09-13	CHILD & ADOLESCENT	TUITION FOR JOE BIRD TO ATTEND	$1,350.00
00151669	300	0000	001	2017-09-22	CHRISTENSEN, RODNEY	High school &	$50.00

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00151482	001	0000	007	2017-09-06	CINTAS CORPORATION	SUPPLIES FOR TRANS DEPT	$885.25
00151554	300	0000	001	2017-09-12	CLAFLIN, BRIAN	Boys soccer officials	$45.00
00151670	300	0000	001	2017-09-22	CLAFLIN, BRIAN	Boys soccer officials	$45.00
00151555	300	0000	001	2017-09-12	CLARK, MATT	Football officials	$70.00
00151645	001	0000	001	2017-09-19	CLEMSON, ANN	Reimbursement of College	$35.00
00151840				2017-09-29	COLLIER, JENNIFER		$59.30
00151556	001	0000	001	2017-09-12	COMDOC-Copiers	H.S. INSTR.	$8,072.00
00151841				2017-09-29	CONNER, JACKIE		$150.00
00992966	001	0000	000	2017-09-30	CONSUMER BANK - MEMO VEN	BANK FEES FOR PFI CREDIT CARD	$16.09
00992952	006	0000	000	2017-09-06	CONSUMER BANK - MEMO VEN	BANK FEES FOR PFI CREDIT CARD	$753.45
00992957	001	0000	000	2017-09-19	CONSUMER BANK - MEMO VEN	Deposit slips for LHS	$188.20
00151671	001	999C	000	2017-09-22	COPE FARM EQUIPMENT INC.	EQUIPMENT/PARTS DISTRICT MAINT	$224.57
00151483	001	999C	000	2017-09-06	COPE FARM EQUIPMENT INC.	EQUIPMENT/PARTS DISTRICT MAINT	$29.47
00151516	300	931W	001	2017-09-06	COULTER VENTURES, LLC	Ohio Bar Blue Shaft	$339.78
00151636	001	0000	007	2017-09-13	COUNTY SEWER DEPT.	BUS GARAGE - 3706 VICTORY	$326.70
00151526	516	9518	000	2017-09-08	COVINGTON, LORI L	CPR TRAINING AT CENTRAL OFFICE	$480.00
00151790	001	0000	000	2017-09-29	CP-DBS, LLC	FORMS - Annual Software	$6,544.00
00151557	300	0000	001	2017-09-12	CROWL, KELLY	football security	$104.00
00151558	001	0000	016	2017-09-12	CURRICULUM ASSOCIATES, I	BRIGANCE: TRANSITION SKILLS	$266.56
00151791	001	0000	007	2017-09-29	CUSTOM BUS AND TRUCK PAN	BLANKET FOR PARTS 2017-18	$240.00
00151672	001	999C	000	2017-09-22	CUTTER	PARTS FOR MOWERS	$93.23
00151763	200	921U	000	2017-09-27	D AND J ENTERPRISES LLC	BBQ SANDWICHES FOR CONCESSION	$50.00
00151646	001	999C	009	2017-09-19	D MONTER EXCAVATING INC	LABOR AND MATERIAL DIG OUT	$725.24
00151615	001	0000	005	2017-09-13	DAVIS, MELANIE	Cell Phone Reimb - FY18	$120.00
00151842				2017-09-29	DAVLIN, CANDY L		$7.00
00151559	300	0000	001	2017-09-12	DENNIS, DANIEL	High school &	$85.00
00151674	001	0000	007	2017-09-22	DIANO SUPPLY CO.	CONCRETE TO FILL IN FLOORS AT	$447.50
00151765	001	0000	004	2017-09-27	DOMINION EAST OHIO	LES	$1,534.30
00151766	001	0000	005	2017-09-27	DOMINION RETAIL, INC.	NORTH NIMISHILLEN	$473.29
00151560	300	0000	001	2017-09-12	DONOVAN, TIMOTHY F	Football officials	$35.00
00151561	300	0000	001	2017-09-12	DOTTAVIO, MASON	football security	$104.00
00151675	300	0000	001	2017-09-22	DOTTAVIO, MASON	football security	$104.00
00151485	300	930C	001	2017-09-06	DUMONT SPORTING GOODS	Camp T-shirts	$3,558.00
00151676	300	0000	001	2017-09-22	DUMONT SPORTING GOODS	footballs	$2,208.10
00151792	300	930C	001	2017-09-29	DUMONT SPORTING GOODS	Basketball boys hats	$740.00
00151793	001	0000	007	2017-09-29	DYNA SYSTEMS	PARTS FOR TRANS DEPT	$393.22
00151764	006	0000	002	2017-09-27	Damon Industries Inc.	LMS Chemicals	$782.96
00151486	001	0000	007	2017-09-06	EAST CENTRAL OHIO ESC	CDL RENEWAL FEES	$85.00
00151677	300	0000	001	2017-09-22	EDELSON, STEVE	girls soccer officials	$225.00
00151487	300	0000	001	2017-09-06	EDELSON, STEVE	Boys soccer officials	$45.00
00151562	300	0000	001	2017-09-12	EICHNER, JOSH	Boys soccer officials	$60.00
00151647	300	0000	001	2017-09-19	ELMS COUNTRY CLUB	Girls golf Div. 1 Sec. tourn	$125.00
00151563	300	0000	001	2017-09-12	ENOT, MARK	girls soccer officials	$60.00
00151564	300	0000	001	2017-09-12	ESMONT, THERESE C.	Boys soccer officials	$60.00
00151464				2017-09-05	ESPOSITO, LAURA		$25.00
00151463				2017-09-05	ESPOSITO, LAURA		$67.00
00151488	300	931R	002	2017-09-06	EVANS, MARANDA	Leopard paw cheer bow	$224.00
00151678	009	9414	002	2017-09-22	EXPLORELEARNING, LLC	695 SCHOOL GIZMO DEPT LICENSE	$3,301.25
00151616	034	9008	004	2017-09-13	FAMOUS SUPPLY COMPANY	CHICAGO 116.212.AB.1	$540.00
00151565	300	0000	001	2017-09-12	FARRAR, DANIEL	Football officials	$40.00
00151617	001	0000	001	2017-09-13	FAYE, KEN	Cell Phone Reimb - FY18	$120.00
00151844				2017-09-29	FELLER, ROBERT J		$14.00

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00151566	300	0000	001	2017-09-12	FIKAR, BRIAN	Boys soccer officials	$45.00
00151679	018	918D	004	2017-09-22	FIREFLY COMPUTERS LLC	LENOVO N23 CHROMEBOOK	$688.00
00151532	001	0000	004	2017-09-08	FIRST COMMUNICATIONS	LE -LONG DISTANCE PHONE	$1,143.69
00011751	001	0000	000	2017-09-01	FIRST MERIT	Payroll - pay date 09/01/17.	$587,876.39
00011752	001	0000	004	2017-09-15	FIRST MERIT	Payroll - pay date 09/15/17.	$615,338.89
00011753	001	0000	005	2017-09-29	FIRST MERIT	Payroll - pay date 09/29/17.	$614,648.98
00151567	018	918A	001	2017-09-12	FLINN SCIENTIFIC INC.	Item # AP8866 - Giant Periodic	$206.30
00151618	401	9117	011	2017-09-13	FOLLETT EDUCATIONAL	SCOTT FORESMAN READING 3.1	$50.85
00151795	001	0000	000	2017-09-29	FOLLETT EDUCATIONAL	ELEMENTARY STATISTICS	$786.22
00151794	001	0000	001	2017-09-29	FOLLETT LIBRARY RESOURCE	THE DAY THE CRAYONS CAME	$127.36
00151533	300	930Y	001	2017-09-08	FRESENKO, GERALD	misc expenses for CC G during	$70.00
00151680	300	0000	001	2017-09-22	FRUCHEY, BRIAN	Football officials	$70.00
00151489	034	9008	004	2017-09-06	FURBAY ELECTRIC SUPPLY C	Electrical Supplies for LES	$102.98
00151768	034	9008	001	2017-09-27	FURBAY ELECTRIC SUPPLY C	Electrical Supplies for High	$1,510.00
00151796	001	0000	000	2017-09-29	GALANG, LAMBERTO T. M.D.	PHYSICALS FOR TRANS DEPT	$3,000.00
00151648	034	9008	001	2017-09-19	GARDINER SERVICE CO LLC	Annual HAVAC Service	$2,098.00
00151769	034	9008	005	2017-09-27	GARDINER SERVICE CO LLC	PROPOSAL #91981 FOR NN	$279.00
00151770	300	0000	001	2017-09-27	GAUZE, DOUGLAS	Football officials	$40.00
00151753	001	0000	004	2017-09-27	GENERAL BINDING CORPORAT	LAMINATING ROLLS #30000	$181.50
00151785	001	0000	002	2017-09-29	GENERAL BINDING CORPORAT	25" X 500’ LAMINATING FILM	$108.90
00151718	001	0000	000	2017-09-22	GIANT EAGLE	MEETING EXPENSES FOR 2017-2018	$168.12
00151845				2017-09-29	GODWIN, ANN		$77.75
00151846				2017-09-29	GOLEY, MELISSA		$40.00
00151490	300	930Z	001	2017-09-06	GOLF-TEAM PRODUCTS, INC.	Girls golf supplies	$1,376.00
00151797	006	0000	001	2017-09-29	GORDON FOOD SERVICE INC	LHS- CANNED/DRY FOOD AND	$32,216.74
00151847				2017-09-29	GRAY, FALLON		$7.00
00151771	001	0000	001	2017-09-27	GREATHOUSE, JASON	Mileage/Parking for school	$263.30
00151619	001	0000	001	2017-09-13	GREATHOUSE, JASON	Cell Phone Reimb - FY18	$120.00
00151772	300	0000	001	2017-09-27	GREENLEE, CRAIG	Football officials	$70.00
00151465				2017-09-05	GRIMES, LEANN		$15.55
00151620	001	0000	000	2017-09-13	GRONOW, SUE	Cell Phone Reimb - FY18	$120.00
00151681	300	0000	001	2017-09-22	HABIB, DAVID GERARD	girls soccer officials	$45.00
00151568	300	0000	001	2017-09-12	HABIB, DAVID GERARD	girls soccer officials	$90.00
00151622	001	0000	004	2017-09-13	HALL, VIRGINIA	Cell Phone Reimb - FY18	$120.00
00151623	516	9518	000	2017-09-13	HAREN, JUSTIN	Cell Phone Reimb - FY18	$120.00
00151569	300	0000	001	2017-09-12	HENDRICKS, CHRISTIAN	Boys soccer officials	$60.00
00151682	300	0000	001	2017-09-22	HENDRICKS, CHRISTIAN	Boys soccer officials	$45.00
00151491	300	0000	001	2017-09-06	HENDRICKS, CHRISTIAN	Boys soccer officials	$45.00
00151683	200	920K	001	2017-09-22	HERFF JONES YEARBOOKS	Amount due from school year	$14.98
00151684	300	0000	001	2017-09-22	HICKS, BRAD	Football officials	$40.00
00151685	001	0000	000	2017-09-22	HILLYARD, INC.	DIST CLEANING SUPPLIES	$661.30
00151773	034	9008	001	2017-09-27	HILLYARD, INC.	ADVENGER X2805R-C ECO FLEX	$16,412.84
00151492	034	9008	001	2017-09-06	HILLYARD, INC.	FM810 XP DELUXE ORBITAL 20X14	$2,603.70
00151473	001	0000	000	2017-09-06	HOFFMAN ANALYTIC SERVICE	DISTRICT WIDE WATER TESTING	$48.00
00151798	300	0000	001	2017-09-29	HOLLIFIELD, EMILY	High school &	$80.00
00151686	300	0000	001	2017-09-22	HOLLIFIELD, EMILY	High school &	$40.00
00151570	300	0000	001	2017-09-12	HOLLIFIELD, EMILY	High school &	$80.00
00151774	001	999C	000	2017-09-27	HOOPES FERTILIZER	SEED, FERTILIZER, AND SPRAY	$269.51
00151571	300	0000	001	2017-09-12	HOOVER HIGH SCHOOL	Wrestling tourn fee 12/16/17	$400.00
00151624	001	0000	000	2017-09-13	HORN, TERRIE	Cell Phone Reimb - FY18	$120.00
00151466				2017-09-05	HORTON, GINA		$100.00
00151494	009	9437	001	2017-09-06	HOUGHTON MIFFLIN COMPANY	ISBN 978-0-030-65016-1 - Komm	$2,831.75

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00151621	001	0000	007	2017-09-13	Haines, Douglas	Cell Phone Reimb - FY18	$120.00
00151572	300	0000	001	2017-09-12	Hoyt, Andrew J Jr.	Football officials	$40.00
00151573	300	0000	001	2017-09-12	Humphrey, Marianne	High school &	$95.00
00151534	001	0000	000	2017-09-08	IDEA HOUSE EDUCATIONAL S	EDUCATIONAL PROGRAM FOR	$3,916.67
00151496	001	0000	001	2017-09-06	INDEPENDENCE BUSINESS SU	BAU67820 - Sicurix Vertical	$457.43
00151574	001	0000	001	2017-09-12	INDEPENDENCE BUSINESS SU	BICWOTAPP11 - Wite-oute EZ	$98.58
00151688	001	0000	001	2017-09-22	INDEPENDENCE BUSINESS SU	Q5949X - HP 49X	$654.90
00151497	034	9008	001	2017-09-06	INDEPENDENT ELEVATOR CO.	HS Elevator Inspection/Repairs	$785.25
00992951	001	0000	004	2017-09-06	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	$7,972.67
00992954	001	0000	004	2017-09-19	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	$8,336.89
00992959	001	0000	004	2017-09-29	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	$8,742.50
00151535	018	918D	004	2017-09-08	IPG GLOBAL MARKETING LLC	BEAN BAGS FOR CORN HOLE GAMES	$540.00
00151799	200	920U	001	2017-09-29	ISLAND DELIGHTS	Serving Smoothies for Fall	$700.00
00151575	009	9412	002	2017-09-12	IXL LEARNING INC	IXL SITE LICENSE	$2,125.00
00151800	001	0000	001	2017-09-29	J.W. PEPPER AND SON, INC	Open PO for music for fall	$31.45
00151689	001	0000	001	2017-09-22	J.W. PEPPER AND SON, INC	Open PO for music for fall	$436.99
00151690	300	0000	001	2017-09-22	JACKSON, KEVIN	Football officials	$70.00
00151691	001	0000	007	2017-09-22	JANI AUTO PARTS INC	PARTS FOR TRANS DEPT	$269.98
00151498	001	0000	007	2017-09-06	JANI AUTO PARTS INC	PARTS FOR TRANS DEPT	$545.75
00151692	300	0000	001	2017-09-22	JANOSKO, MIKE	girls soccer officials	$60.00
00151776	300	0000	001	2017-09-27	JASINSKI, WAYLON L.	Football officials	$40.00
00151536	001	0000	000	2017-09-08	JOSEPH A JEFFRIES CO.	TOP SOIL, GRAVEL MISC FOR	$25.00
00151693	001	0000	000	2017-09-22	JOSEPH A JEFFRIES CO.	TOP SOIL, GRAVEL MISC FOR	$3,000.00
00151694	001	0000	002	2017-09-22	JUNIOR LIBRARY GUILD	S68 CATEGORY SERIES NONFICTION	$699.40
00151537	001	0000	000	2017-09-08	KIDSLINK SCHOOL, LLC	TUITION FOR SHELBY WALCZAK FOR	$6,125.00
00151695	300	0000	001	2017-09-22	KIDWELL, CORY	football security	$104.00
00151576	300	0000	001	2017-09-12	KIDWELL, CORY	football security	$104.00
00151499	001	0000	005	2017-09-06	KNOWLEDGE WAND, LLC	SUBSCRIPTION; 1 YEAR "SAMPSONS	$250.00
00151777	300	0000	001	2017-09-27	KOCHER, SEAN M	High school &	$40.00
00151696	300	0000	001	2017-09-22	KOHUT, RICK	High school &	$50.00
00151500	300	0000	001	2017-09-06	KOHUT, RICK	High school &	$50.00
00151625	001	0000	000	2017-09-13	KRG EDUCATION SERVICES,	ATTENDANCE AT LEAP PROGRAM IN	$5,590.00
00151649	516	9518	000	2017-09-19	KUTA SOFTWARE LLC	CD-IA1-SINGLE (v2.17) INFINITE	$328.00
00151697	300	0000	001	2017-09-22	LAMOVSKY, SAUL	Football officials	$70.00
00151801	001	0000	000	2017-09-29	LANE ALTON & HORST	LEGAL FEES	$1,393.62
00151698	300	0000	001	2017-09-22	LECHNER, RONALD SCOTT	Football officials	$70.00
00151626	001	0000	002	2017-09-13	LEGO EDUCATION NORTH AME	EV3 KITS FOR 6TH GRADE STEM	$2,456.69
00151802	001	0000	007	2017-09-29	LEONARD INSURANCE AGENCY	Fleet	$26,548.00
00151467				2017-09-05	LEWIS, DINA		$100.00
00151702	300	0000	001	2017-09-22	LEWIS, HANK	2017-18 Athletic training	$1,788.75
00151502	300	0000	001	2017-09-06	LEWIS, HANK	2017-18 Athletic training	$1,681.88
00151803	006	0000	004	2017-09-29	LINIFORM SERVICE	LES- TOWELS AND APRONS	$349.84
00151699	300	0000	001	2017-09-22	LOOMIS, WILLIAM HERSCHEL	High school &	$70.00
00151843				2017-09-29	LOPEZ-TUPIA, CLAUDIA		$7.00
00151577	300	0000	001	2017-09-12	LORENZO, GARY	High school &	$70.00
00151578	300	0000	001	2017-09-12	LOUISVILLE ATH. BOOSTERS	food for press box during 1	$99.97
00151700	300	930E	001	2017-09-22	LOUISVILLE ATH. BOOSTERS	Ad in Fall program	$300.00
00151627	001	0000	001	2017-09-13	LOUISVILLE CITY WATER	HS - WATER/SEWER	$1,333.58
00151579	200	920K	001	2017-09-12	LOUISVILLE HERALD INC.	Renewal for one year to be	$31.00
00151501	200	921U	000	2017-09-06	LOUISVILLE KIWANIS	Popcorn sales- Louisville	$810.00
00151701	200	921U	000	2017-09-22	LOUISVILLE KIWANIS	Popcorn sales- Louisville	$740.00
00151804	001	0000	000	2017-09-29	LOUISVILLE PUBLIC	ELECTRIC	$818.22

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00151503	001	0000	000	2017-09-06	LOWE'S	LUMBER MATERIALS AND SUPPLIES	$306.99
00151504	001	0000	000	2017-09-06	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	$1,367.84
00151703	300	930S	001	2017-09-22	M. PUTTERMAN & COMPANY	TAL-6-CSTM	$357.00
00151468				2017-09-05	MACKINTOSH, DAVID		$4.00
00151580	300	0000	001	2017-09-12	MARLINGTON ATHLETIC DEPT	JV Wrestling tourn entry fee	$225.00
00151805	018	918B	002	2017-09-29	MASSILLON PLAQUE	YEAR END AWARDS	$23.50
00151687	001	0000	004	2017-09-22	MASTERCARD	SUPER TEACHER WORKSHEETS SITE	$7,563.80
00151775	001	0000	000	2017-09-27	MASTERCARD	CONVOCATION SUPPLIES	$1,468.66
00151581	001	0000	000	2017-09-12	MCCLAIN & BELARDO LLC	REFEREE SERVICES/ JODY DASCO	$371.67
00151767	006	0000	001	2017-09-27	MCDONALDS BROTHERS FOOD	LHS- WEDNESDAY COOKIES	$1,280.00
00151807	001	0000	000	2017-09-29	MCGRAW-HILL EDUCATION, I	EVERYDAY MATH ESSENTIALS SMS 1	$1,257.79
00151582	300	0000	001	2017-09-12	MCINTYRE, DAVID	Football officials	$40.00
00151808	300	0000	001	2017-09-29	MCINTYRE, DAVID	Football officials	$40.00
00151809	300	0000	001	2017-09-29	MCKINSTRY, KEVIN L.	High school &	$70.00
00151505	300	0000	001	2017-09-06	MEINKE, DAVID R.	Boys soccer officials	$60.00
00151704	300	0000	001	2017-09-22	MEINKE, DAVID R.	girls soccer officials	$45.00
00992967	200	921U	000	2017-09-30	MEMO VENDOR	FY2018 Square Transaction Fee	$11.72
00151538	001	0000	000	2017-09-08	METZGER HARDWARE COMPANY	DISTRICT- MATERIALS AND	$1,241.69
00151583	001	0000	007	2017-09-12	METZGER HARDWARE COMPANY	SUPPLIES FOR TRANS DEPT	$190.12
00151539	001	999C	009	2017-09-08	MILLER & COMPANY PORTABL	PORTA JOHN FOR GROUNDS AT RT.	$64.00
00151628	001	0000	009	2017-09-13	MILLER & COMPANY PORTABL	INSIDE FOOTBALL STADIUM PORT A	$37.16
00151506	034	9008	002	2017-09-06	MILLER'S REFRIGERATION	REPAIR ICE MACHINE AT LMS	$269.64
00151778	300	0000	001	2017-09-27	MINERVA HIGH SCHOOL	girls golf NBC tourn entry	$130.00
00151650	300	0000	001	2017-09-19	MINERVA HIGH SCHOOL	girls golf NBC tourn entry	$130.00
00151705	001	0000	000	2017-09-22	MINOR, ANNA	MEETING EXPENSES FOR 2017-2018	$13.88
00151629	001	0000	000	2017-09-13	MINOR, ANNA	Cell Phone Reimb - FY18	$210.00
00151706	300	0000	001	2017-09-22	MONNOT, JOSEPH	Football officials	$40.00
00151471				2017-09-05	MURPHY, JIM		$167.00
00151810	001	0000	007	2017-09-29	MYERS EQUIPMENT CORP.	PARTS/REPAIRS FOR TRANS DEPT	$143.10
00151507	001	0000	000	2017-09-06	MYSTERY SCIENCE INC.	MEMBERSHIP FOR 2017-2018	$499.00
00151806	300	0000	001	2017-09-29	McCutchan, Aaron	Football officials	$80.00
00151707	516	9518	000	2017-09-22	N2N LLC	UNIQUE LEARNING SYSTEM SCHOOL	$494.75
00151708	200	920H	001	2017-09-22	NATIONAL SPEECH & DEBATE	NSDA Membership Dues	$169.00
00151541	018	918D	004	2017-09-08	NICKY'S FOLDER	COMMUNITOR FOLDERS	$62.50
00151630	001	0000	004	2017-09-13	NORRIS, MICHAEL	Cell Phone Reimb - FY18	$120.00
00151584	300	930I	001	2017-09-12	NORTH CANTON RACQUET CLU	INDOOR COURT TIME BOYS TENNIS	$75.00
00151709	001	0000	007	2017-09-22	NORTHERN MOBILE ELECTRIC	PARTS FOR TRANS DEPT FY2017-18	$50.14
00151631	001	0000	000	2017-09-13	Nottingham, Derek	Cell Phone Reimb - FY18	$210.00
00151811	001	0000	007	2017-09-29	O'REILLY AUTOMOTIVE STOR	PARTS FOR TRANS DEPT FY2017-18	$243.86
00151509	001	0000	007	2017-09-06	O'REILLY AUTOMOTIVE STOR	PARTS FOR TRANS DEPT FY2017-18	$3.69
00151779	001	0000	000	2017-09-27	OASBO	Membership Dues and SBO	$234.00
00151710	001	0000	000	2017-09-22	OHIO ASSOC. OF ELEM.	MEMBERSHIP DUES FOR	$275.00
00151711	001	0000	000	2017-09-22	OHIO ASSOCIATION OF PUPI	NEW MEMBERSHIP FOR JUSTIN	$100.00
00151510	001	0000	000	2017-09-06	OHIO COUNCIL FOR SOCIAL	REGISTRATION FOR ANITA GARDNER	$230.00
00151639	001	0000	000	2017-09-13	OHIO DEPARTMENT OF COMME	ELEVATOR INSPECTION HS, MS,	$259.25
00992958	001	0000	000	2017-09-29	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	$51,751.58
00992953	001	0000	000	2017-09-19	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	$51,814.12
00151784	001	0000	000	2017-09-27	OHIO DEPT. OF ADMIN. SER	COOPERATIVE PURCHASING FEE	$100.00
00151712	200	920H	001	2017-09-22	OHIO HIGH SCHOOL SPEECH	OSDA (State League) Dues	$125.00
00151511	300	0000	001	2017-09-06	OHSAA	CC Girls entry fee for 8/19/17	$160.00
00151713	001	0000	000	2017-09-22	OLD CAROLINA BARBECUE CO	Lunch by Old Carolina BBQ for	$2,079.00
00151540	001	0000	005	2017-09-08	OLYMPIC ENTERPRISES	2" x 8" RIBBONS; OLYMPIC DAY	$103.50

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00151812	001	0000	000	2017-09-29	ORIENTAL TRADING CO. INC	NEON FUNNY FACE PENCIL TOP	$83.88
00151632	001	0000	002	2017-09-13	ORIN, JASON	Cell Phone Reimb - FY18	$120.00
00151714	300	0000	001	2017-09-22	PALMER, JAMES E.	Football officials	$40.00
00151484	009	9418	001	2017-09-06	PAT CATAN'S	Open PO for art supplies	$229.96
00151673	009	9418	001	2017-09-22	PAT CATAN'S	Open PO for art supplies	$22.57
00151508	001	0000	016	2017-09-06	PEARSON	#11755 GFTA-2 RECORD FORM (25)	$3,499.55
00151585	001	0000	002	2017-09-12	PELLEGRINO MUSIC CENTER	INSTRUMENT MAINTENANCE PLAN	$3,445.00
00151813	200	921U	000	2017-09-29	PEPSI-COLA GENERAL BOTTL	Drinks for concession stand	$8,888.25
00151512	001	0000	002	2017-09-06	PERMA BOUND BOOKS	DONALD TRUMP #129783	$757.36
00151715	300	0000	001	2017-09-22	PILLA, JOHN	football security	$104.00
00151716	200	920D	001	2017-09-22	PIONEER DRAMA SERVICE	Scripts	$220.75
00151717	200	920J	001	2017-09-22	PLAYER'S GUILD OF CANTON	Tickets for field trip to	$350.00
00151814	200	921M	002	2017-09-29	PLAYER'S GUILD OF CANTON	STUDENT TICKETS	$525.00
00151815	401	9118	011	2017-09-29	PSI	Contracted Services for a	$111.54
00151513	001	0000	000	2017-09-06	QUILL CORPORATION	PM COMPANY DISPOSABLE MONEY	$59.99
00151586	019	917G	000	2017-09-12	RADALIA, MAUREEN	SR. PANCHOS RESTAURANT- NEED	$130.00
00151848				2017-09-29	RAMSEY, ELIZABETH		$10.00
00151514	034	9008	005	2017-09-06	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	$90.00
00151587	001	0000	007	2017-09-12	REDMONDS PARTS & SUPPLY	PARTS FOR TRSP	$225.14
00151719	001	0000	007	2017-09-22	REDMONDS PARTS & SUPPLY	PARTS FOR TRSP	$1,519.13
00151816	001	0000	007	2017-09-29	REDMONDS PARTS & SUPPLY	PARTS FOR TRSP	$485.29
00151515	001	0000	007	2017-09-06	REDMONDS PARTS & SUPPLY	PARTS FOR TRSP	$422.08
00151651	009	9451	004	2017-09-19	RENAISSANCE LEARNING, IN	AR SUB RENEWAL -LE	$31,305.50
00151588	001	0000	007	2017-09-12	RICHARD CORBETT III	PARTS FOR TRANS DEPT FY	$193.00
00151780	001	0000	007	2017-09-27	RICHARD CORBETT III	PARTS FOR TRANS DEPT FY	$289.95
00151781	516	9518	000	2017-09-27	ROBINSON, MELISSA	MILEAGE REIMBURSEMENT FOR	$35.96
00151720	006	0000	001	2017-09-22	ROSE PEST SOLUTIONS	PEST CONTROL- LHS	$385.00
00151469				2017-09-05	ROSHONG, EVA		$30.00
00151817	300	0000	001	2017-09-29	ROUD, ROBERT D.	Football officials	$40.00
00151589	300	0000	001	2017-09-12	RUGGERI, DAVID	football security	$104.00
00151721	300	0000	001	2017-09-22	RUGGERI, DAVID	football security	$104.00
00151590	001	0000	001	2017-09-12	SALTSMAN, THOMAS	Reimbursement of College	$35.00
00151748	200	921U	000	2017-09-22	SAM'S CLUB	Candy and Snack for	$680.54
00151495	001	0000	000	2017-09-06	SAND CASTLE EDUCATIONAL	EDUCATION SERVICES FOR STEVEN	$872.00
00151591	001	0000	007	2017-09-12	SAND ROCK MINERAL WATER	TRANS DEPT WATER FY 2017-18	$13.00
00151517	300	0000	001	2017-09-06	SCHNEIDER, JOHN	High school &	$50.00
00151818	001	0000	000	2017-09-29	SCHOLASTIC BOOK CLUB	A AM MALALA	$90.00
00151722	006	0000	001	2017-09-22	SCHOOL NUTRITION ASSOCIA	Membership or district	$720.00
00151542	018	918A	001	2017-09-08	SCHOOL SPECIALTY	9-1272313-220 Post it Cabinet	$449.94
00151723	001	0000	004	2017-09-22	SCHOOL SPECIALTY	BULLETIN BARS	$155.72
00151819	018	918B	002	2017-09-29	SCHOOL SPECIALTY, INC	CART #7784907580	$499.61
00151724	001	0000	002	2017-09-22	SCHOOL SPECIALTY, INC	ELECTRIC PENCIL SHARPENER	$41.01
00151633	001	0000	000	2017-09-13	SCHULER, ERIN	Professional Development	$390.00
00151820	200	920H	001	2017-09-29	SCHUNK, JOHN F.	Debate Brief - Email version	$72.00
00151592	300	930S	001	2017-09-12	SEBRING TROPHY & AWARD	team trophy - 1st place	$146.00
00992962	587	9517	005	2017-09-29	SERS FOUNDATION PAYMENT	BD. SHARE, NON-CERTIFIED 09/17	$45,500.00
00992955	001	0000	005	2017-09-19	SERS PAYMENT - MEMO VEND	2017 SURCHARGE INVOICE	$63,704.53
00992960	001	0000	000	2017-09-29	SERS PAYMENT - MEMO VEND	SERSBDPK - 690 (BRDDIS)	$1,148.85
00151593	300	0000	001	2017-09-12	SHAFFER JR., HAROLD W	Boys soccer officials	$45.00
00151634	001	0000	000	2017-09-13	SHAFFER, MICHELE	Cell Phone Reimb - FY18	$210.00
00151518	001	0000	000	2017-09-06	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	$1,000.00
00151594	001	0000	000	2017-09-12	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	$800.00

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00151725	516	9518	000	2017-09-22	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	$1,800.00
00151782	516	9518	000	2017-09-27	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	$1,000.00
00151821	300	0000	001	2017-09-29	SHEPHARD, VICTORIA	High school &	$50.00
00151822	001	0000	000	2017-09-29	SHERWIN WILLIAMS	PAINT SUPPLIES DIST MAINT	$63.34
00151519	001	0000	000	2017-09-06	SHERWIN WILLIAMS	PAINT SUPPLIES DIST MAINT	$73.93
00151652	001	0000	007	2017-09-19	SILCO	ANNUAL FIRE PREVENTION	$482.50
00151470				2017-09-05	SIMON, MELISSA		$100.00
00151726	300	930H	001	2017-09-22	SKYLAND PINES	Ping Teen Golf Bags	$1,224.00
00151727	300	0000	001	2017-09-22	SMITH, JAMES	High school &	$70.00
00151823	006	0000	001	2017-09-29	SMITHFOODS INC	DAIRY PRODUCTS SR.	$2,981.68
00151728	300	0000	001	2017-09-22	SOCCER ONE	Nike Premier team NFHS ball,	$4,847.00
00151729	200	920J	001	2017-09-22	SOUTHEASTERN PERFORMANCE	Show choir dresses and men’s	$137.00
00151824	001	0000	000	2017-09-29	SPARCC	PLATO SECONDARY LICENSE (5)	$3,250.00
00151732	001	0000	000	2017-09-22	SPARCC	FLORIDA VIRTUAL MAINTENANCE	$3,318.75
00151520	001	0000	001	2017-09-06	SPARCC	INFO OHIO	$25,543.80
00151783	001	0000	000	2017-09-27	SPEEDWAY SUPERAMERICA	FUEL DISTRICT MAINT - 6% of	$9,291.58
00151730	001	0000	000	2017-09-22	STANKEY, ANDREW	Professional Development	$599.00
00151731	001	0000	007	2017-09-22	STAPLES CREDIT PLAN	OFFICE SUPPLIES FOR TRANS DEPT	$128.08
00151596	001	999C	009	2017-09-12	STAR MILLS	LIME FOR BASEBALL	$76.00
00151733	009	9001	001	2017-09-22	STARK CO. ESC PRINT SHOP	Student Planner (1,100) for	$4,082.84
00151825	001	0000	004	2017-09-29	STARK CO. ESC PRINT SHOP	HANDBOOKS PRINTED FOR LES	$906.06
00151597	001	0000	016	2017-09-12	STARK CO. ESC PRINT SHOP	PRINT SHOP PREPARATION OF 12"	$139.81
00151734	300	930W	001	2017-09-22	STARK CO. SPORTS COMPLEX	3 Sat.practices indoor	$2,525.00
00992956	001	0000	000	2017-09-19	STARK COUNTY AUDITOR	Fees for Property Tax	$84,329.37
00992964	001	0000	000	2017-09-29	STARK COUNTY AUDITOR	Fees for Property Tax	$54.19
00151521	001	0000	000	2017-09-06	STARK COUNTY EDUCATIONAL	Tech Director Contracted	$33,722.66
00151543	001	0000	000	2017-09-08	STARK COUNTY EDUCATIONAL	ONE-ON-ONE ATTENDANT - PAUL	$41,692.34
00151826	006	0000	000	2017-09-29	STARK COUNTY EDUCATIONAL	TRAINING	$456.00
00151735	001	0000	007	2017-09-22	STARK COUNTY EDUCATIONAL	STARK COUNTY BUS DRIVER	$7,600.00
00992961	001	0000	000	2017-09-29	STATE TEACHERS RETIREMEN	STRSBDPK - 691 (BRDDIS)	$3,829.77
00992963	572	9517	000	2017-09-29	STRS FOUNDATION PAYMENT	BD. SHARE, CERTIFIED 09/17	$143,598.00
00151522	401	9117	011	2017-09-06	STUDIES WEEKLY, INC	Grade 4 SKU OH4 Ohio Studies	$229.50
00151849				2017-09-29	SWEITZER, PAMELA		$15.00
00151595	300	0000	001	2017-09-12	Sherwood, John D.	Football officials	$40.00
00151635	001	0000	004	2017-09-13	Stanley, Matt	Cell Phone Reimb - FY18	$120.00
00151850	001	0000	004	2017-09-29	Stark County Educational	LIFE INS - 629 (BRDDIS)	$368,080.13
00151653	001	0000	000	2017-09-19	Stark Supply LLC	INSTAL/SPREAD INFIELD DIRT FOR	$3,000.00
00151654	001	0000	000	2017-09-19	TAUSCH, GARRY	Professional Development	$800.00
00151736	001	0000	000	2017-09-22	TESTOUT CORPORATION	TESTOUT PC PRO	$979.00
00151598	018	918A	001	2017-09-12	THE DBQ COMPANY	978-0-9828137-9-9 - Mini Q’s	$351.00
00151827	300	931Q	001	2017-09-29	THE SPOT CENTER	The Spot gym rental	$1,037.50
00151737	516	9518	000	2017-09-22	THINK SOCIAL PUBLISHING	THE ZONES OF REGULATION	$53.10
00151828	300	0000	001	2017-09-29	THOMAS, CHANNING	High school &	$85.00
00151738	300	0000	001	2017-09-22	THOMPSON, GLENN	Football officials	$70.00
00151739	300	0000	001	2017-09-22	THORNSBERRY, JAMES	Football officials	$70.00
00151544	001	0000	004	2017-09-08	TIME WARNER CABLE	LES- HIGH SPEED INTERNET FY18	$861.00
00151740	001	0000	000	2017-09-22	TIME WARNER CABLE	BUS GARAGE- HIGH SPEED	$496.19
00151637	001	0000	005	2017-09-13	TIME WARNER CABLE	NN- HIGH SPEED INTERNET FY18	$349.00
00151599	018	918D	004	2017-09-12	TOLEDO PHYSICAL ED.	QUICK SHIP MATS	$347.99
00151829	001	0000	007	2017-09-29	TRANSPORTATION	PARTS FOR TRANS DEPT FY2017-18	$1,702.38
00151545	001	0000	007	2017-09-08	TRANSPORTATION	PARTS FOR TRANS DEPT FY2017-18	$83.22
00151638	001	0000	007	2017-09-13	TRANSPORTATION	PARTS FOR TRANS DEPT FY2017-18	$1,252.41

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00151600	300	0000	001	2017-09-12	TRBOVICH, TIMOTHY A	High school &	$70.00
00151830	300	0000	001	2017-09-29	TRBOVICH, TIMOTHY A	High school &	$70.00
00151546	034	9008	005	2017-09-08	TREASURER -STATE OF OHIO	ANNUAL DISCHARGE- NORTH	$121.46
00151741	001	0000	000	2017-09-22	TREE OF LIFE BOOKSTORES,	KENT - STARK STATE - ETC	$475.98
00151831	001	0000	016	2017-09-29	TRI-S CONTROLS INC.	Annual Fire Alarm Inspection	$60.00
00151742	516	9518	000	2017-09-22	TRIAD DEAF SERVICES, INC	ASL INTERPRETING SERVICES FOR	$887.50
00151743	300	930M	002	2017-09-22	TRIHEX ATHLETIC LLC	wrestling singlets	$1,007.00
00151602	300	0000	001	2017-09-12	TUCKER, LATISHA	High school &	$45.00
00151640	001	0000	001	2017-09-13	TWINEM, JOHN	Cell Phone Reimb - FY18	$120.00
00151603	001	0000	007	2017-09-12	TYLER TECHNOLOGIES INC	Traversa Core Implementation -	$1,750.00
00151832	018	918A	001	2017-09-29	U.S. AWARDS, INC.	Lam of Knowledge Lapel pins	$70.14
00151833	001	0000	000	2017-09-29	UNITED DISABIILTY SERVIC	ESY SERVICES FOR MCKENNA	$1,194.75
00151604	001	0000	000	2017-09-12	UNIVERSITY OF MOUNT UNIO	KENT - STARK STATE - ETC	$568.44
00151547	001	0000	004	2017-09-08	UNIVERSITY OF OREGON	SWIS ANNUAL LICENSE FOR	$700.00
00992965	001	0000	000	2017-09-30	US BANK - MEMO VENDOR	US Bank Fees for Interest	$416.75
00151744	300	0000	001	2017-09-22	VACHA, EMMA	High school &	$40.00
00151605	300	0000	001	2017-09-12	VACHA, EMMA	High school &	$85.00
00151745	300	931Q	001	2017-09-22	VARSITY BRAND, INC.	SKIRTS	$1,307.26
00151834	300	931Q	001	2017-09-29	VARSITY BRAND, INC.	Cheer warm up jackets	$3,801.50
00151641	001	0000	000	2017-09-13	VERIZON WIRELESS	MAINTENANCE DIRECTOR	$173.17
00151606	300	0000	001	2017-09-12	VODOPICH, JOHN A	High school &	$70.00
00151835	200	920U	001	2017-09-29	VOLKOV, LEE	DJ for Fall Homecoming Dance	$600.00
00151548	034	9008	001	2017-09-08	W.W. GRAINGER INC.	BUILDING MAINTENANCE SUPPLIES	$248.11
00151747	009	9424	004	2017-09-22	WAL-MART	SEEDS SCIENCE MATERIALS FOR	$450.28
00151642	006	0000	001	2017-09-13	WASTE MANAGEMENT OF OHIO	TRASH REMOVAL- LHS	$1,191.28
00151549	001	0000	001	2017-09-08	WB MASON CO INC	8.5 x 11 white paper	$7,326.37
00151607	300	0000	001	2017-09-12	WEST BRANCH HIGH SCHOOL	wrestling JV tourn entry fee	$150.00
00151836	001	0000	007	2017-09-29	WESTERN BRANCH DIESEL	PARTS FOR TRANS DEPT	$1,048.40
00151643	001	0000	007	2017-09-13	WESTERN BRANCH DIESEL	PARTS FOR TRANS DEPT	$1,942.14
00151608	300	0000	001	2017-09-12	WHITAKER, JACK L.	High school &	$70.00
00151837	300	0000	001	2017-09-29	WHITAKER, JACK L.	High school &	$70.00
00151749	300	0000	001	2017-09-22	WILLIAMSON, DONALD E.	Boys soccer officials	$60.00
00151750	300	0000	001	2017-09-22	WOOD, SCOTT	Football officials	$40.00
00151523	001	0000	002	2017-09-06	WORTHINGTON DIRECT, INC	PL136 REACE TRACK CONFERENCE	$435.51
00151746	018	918D	004	2017-09-22	Wal-mart	SUPPLIES FOR THE 2017-18	$619.97
00151609	300	0000	001	2017-09-12	YARIAN, JEFFREY	football security	$104.00
00151524	001	0000	007	2017-09-06	YOUNG TRUCK SALES INC.	Blanket for Supplies for FY	$644.85
00151751	001	0000	007	2017-09-22	YOUNG TRUCK SALES INC.	Blanket for Supplies for FY	$17.54
00151550	001	0000	000	2017-09-08	ZEP MANUFACTURING	PARTS FOR MAINTENANCE DEPT	$138.01
00151838	001	0000	000	2017-09-29	ZEP MANUFACTURING	PARTS FOR MAINTENANCE DEPT	$390.95
00151525	001	0000	007	2017-09-06	ZIEGLER TIRE & SUPPLY CO	TIRES FOR TRANS DEPT FY2017-18	$6,293.20
00151752	300	0000	001	2017-09-22	ZIEGLER, JAMES	High school &	$50.00
00151610	300	0000	001	2017-09-12	ZIEGLER, JAMES	High school &	$95.00
G R A N D T O T A L							$3,198,743.95