Louisville Board of Education

JULY 2017

Monthly Financial Statement Summary - Fiscal Year 2018

GENERAL FUND

	Current Fiscal Year Amounts	Prior Fiscal Year Amounts	% Incr/(Decr)
General Fund FYTD Revenues	$4,845,889	$3,494,852	38.66%
General Fund FYTD Expenditures	$1,891,942	$2,074,478	-8.80%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	*$2,953,947*	*$1,420,374*	
Fiscal YTD cash balance*	$7,967,815	$5,765,014	

ALL FUNDS - ACCOUNTS PAYABLE

Accounts Payable Expenses	This Year		One Year Ago	% Incr/(Decr)
# of Checks	171	# of Checks	50	
$ Amount	$962,611	$ Amount	$516,964	86.20%

ALL FUNDS - PAYROLL

Payroll Expenses for Current Month		Prior Year's Payroll Expenses- Same Month	
Total Month's Payroll Amount	$1,252,805	$1,762,503	-28.92%

GENERAL FUND BUDGET STATUS

		Budget Analysis
General Fund Expenses	$1,891,942	1 of 12 months = 8.33%
General Fund Appropriations*	$26,292,236	2 of 26 payrolls = 7.69%
Percent to Total	7.20%	

***PERMANENT APPROPRIATONS INCLUDING CARRYOVER ENCUMBRANCES**

ALL FUNDS - INVESTMENTS

Investments

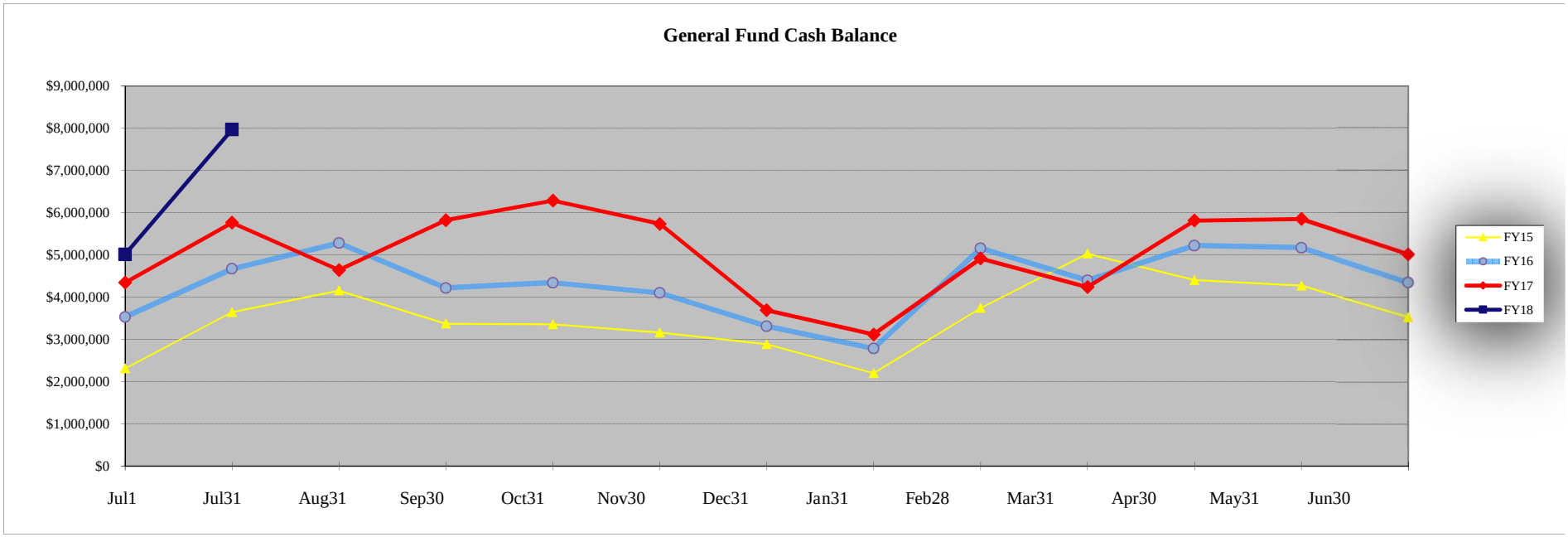
STAR Ohio	$1,017,304.62
CNB Sweep	$6,465,196.73
US Bank Custodial	$3,561,088.98
TOTAL INVESTMENTS	$11,043,590.33

PORTFOLIO SUMMARY -ALL FUNDS

TOTAL FUND BALANCE	$11,142,488.30	% of Funds
LESS TOTAL INVESTMENTS	(11,043,590.33)	Invested
RECONCILING ITEMS	461,460.30	99.11%
CASH AVAILABLE	$560,358.27	

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		$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		$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

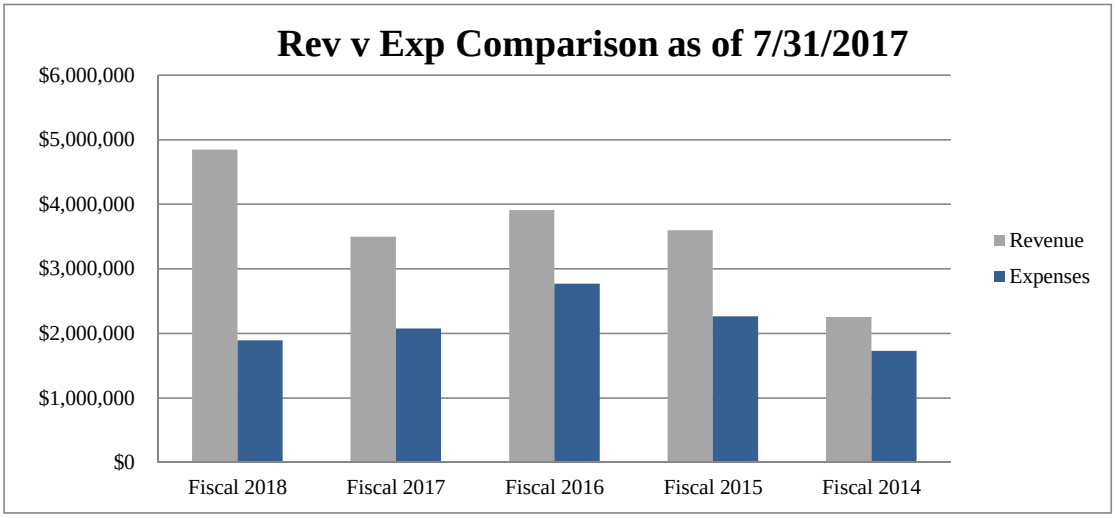
Fiscal Years 2014-2018

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		$1,478,597	$2,553,006	$2,907,767	$3,475,060
Sep		$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	**$4,845,889**	**$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		$2,600,791	$1,941,030	**$2,397,041**	**$2,612,471**
Sep		$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	**$1,891,942**	**$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	3,422,970	44%	100%	3,422,970											
Tangible Prop	713,781	-	0%	100%	-											
Unrestricted	14,172,259	1,173,165	8%	100%	1,173,165											
Restricted	259,488	21,294	8%	100%	21,294											
Prop Tax Alloc	1,234,050	-	0%	100%	-											
Other	1,599,730	228,459	14%	100%	228,459											
	25,707,303	**4,845,889**	**19%**		**4,845,889**	-	-	-	-	-	-	-	-	-	-	-

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	1,139,327	8%	100%	1,139,327											
Benefits	5,759,392	467,013	8%	100%	467,013											
Purchased Serv	3,550,744	158,262	4%	100%	158,262											
Supplies	753,900	55,995	7%	100%	55,995											
Capital Outlay	235,000	23,682	10%	100%	23,682											
Other	429,603	47,663	11%	100%	47,663											
	25,838,938	**1,891,942**	**7%**		**1,891,942**	-	-	-	-	-	-	-	-	-	-	-

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	7,967,815	7,967,815	7,967,815	7,967,815	7,967,815	7,967,815	7,967,815	7,967,815	7,967,815	7,967,815
End Cash	4,683,598	7,967,815	3,284,217		7,967,815	7,967,815	7,967,815	7,967,815	7,967,815	7,967,815	7,967,815	7,967,815	7,967,815	7,967,815	7,967,815	7,967,815
Encumbrances	-	3,770,868	(3,770,868)		3,770,868											
Bus Reserv	-	66,371	(66,371)		66,371											
Unenc Cash	**4,683,598**	**4,130,575**	**(553,023)**		**4,130,575**	**7,967,815**	**7,967,815**	**7,967,815**	**7,967,815**	**7,967,815**	**7,967,815**	**7,967,815**	**7,967,815**	**7,967,815**	**7,967,815**	**7,967,815**

Through July 2018		
Revenue		***Forecast Pct***
Gen Prop	3,422,970	44%
Tangible Prop	-	0%
Unrestricted	1,173,165	8%
Restricted	21,294	8%
Prop Tax Alloc	-	0%
Other	228,459	14%
Total Revenue	***4,845,889***	***19%***
Expenses		
Salaries	1,139,327	8%
Benefits	467,013	8%
Purchased Serv	158,262	4%
Supplies	55,995	7%
Cap	23,682	10%
Other	47,663	11%
Total Expenses	**1,891,942**	***7%***
Difference	2,953,947	
Beg Cash	5,013,868	
End Cash	***7,967,815***	**170%**

Through July 2017		
Revenue		***Forecast Pct***
Gen Prop	2,076,870	28%
Tangible Prop	-	0%
Unrestricted	1,209,062	8%
Restricted	17,775	8%
Prop Tax Alloc	-	0%
Other	191,145	12%
Total Revenue	***3,494,852***	***14%***
Expenses		
Salaries	1,607,238	11%
Benefits	195,245	3%
Purchased Serv	132,278	4%
Supplies	129,468	15%
Cap	-	0%
Other	10,250	3%
Total Expenses	**2,074,478**	***8%***
Difference	1,420,374	
Beg Cash	4,344,640	
End Cash	***5,765,014***	**148%**

Bank Reconciliation
Month: JULY 2017
**** BALANCED ****

Statement Balances:		
CNB - General	$560,267.00	
CNB - Payroll	$0.00	
Pay for It - Student Fees	$48.99	
Pay for It - Cafeteria	$42.28	
Total Statement Balances		**$560,358.27**
Investments - GENERAL		
US Bank Custodial	$ 3,561,088.98	
CNB Sweep	$ 6,465,196.73	
STAR Ohio (ovrnt %)	$ 1,017,304.62	
Total Investments		**$11,043,590.33**
Petty Cash:		
Treasurer's Office	$600.00	
Total Petty Cash		**$600.00**
Add: Deposits in Transit		
Deposit in Transit		$7,470.00
Less Outstanding Checks:		
CNB - General		($404,195.17)
CNB - Payroll		($65,130.61)
Adjustments to Bank:		
July Taxes w/held until end of Qtr.		($182.24)
Pay for It Cafeteria Receipts not posted until following month		($42.28)
Check to be Reconciled		$20.00
Adjusted Bank Balances		***$11,142,488.30***

Fund Balances:	**$11,142,488.30**
Adjustments:	
Adjusted Fund Balances	***$11,142,488.30***

Drawer Change:	
HS Bookstore $75	$0.00
Athl ($5,000 aug-oct, $3,000 nov-feb,$1,000 Mar-Jun)	$0.00
High School Main $50	$50.00
Middle School Athletics $25	$0.00
Cafeteria ($550 aug-jun only)	$0.00
Concessions ($550 aug-oct only)	$0.00
Total Drawer Change	**$50.00**

PAYROLL RECONCILIATION

Beginning Outstanding Checks			$94,920.83	
Add: Check Runs				
	7/7/2017	$569,887.24		
	7/14/2017	$92,170.80		
	7/21/2017	$590,746.64		
Total Check Runs			**$1,252,804.68**	
				bank stmt
Less: Checks and Debits (direct deposits)			($924,581.11)	
Less: Memo Checks		$0.00		
Total Memo Checks			**$0.00**	
Less: Employee Deductions				
001	Federal	$ (106,451.03)		
002	State	$ (25,621.14)		
692,694	Medicare	$ (16,761.10)		
590, 690	SERS	$ (31,289.36)		
591,691	STRS	$ (119,759.81)		
693	FICA	$ -		
800,802,806,807	School Income Tax	$ (278.87)		
610, 616	LEA, OAPSE Local Dues	$ (10,753.08)		
501-525	TSA	$ (24,848.28)		
600	TSA - Roth	$ (740.00)		
003	LSVL TAX	$ (21,328.88)		
Total Deductions			**($357,831.55)**	
Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.				current month
005	Canton	($111.92)		
004	Alliance	($70.32)		
Total City Taxes			**($182.24)**	
Other Adjustments:			**$0.00**	
Outstanding checks for month			***$65,130.61***	
			$65,130.61	= CHKSTS O/S LIST
			$0.00	

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Checks		$500,314.55
Add Check Runs --warrant checks only:		**$655,968.78**
ADD: Refund Checks		**$0.00**
Less: First Merit Checks Cashed		($752,108.16)
Less: Voided Chceks		**$0.00**
Other Adjustments:		
Check to be reconciled	$20.00	
Total Adjustments		**$20.00**
Outstanding checks for month		***$404,195.17***
		$404,195.17 = CHEKPY O/S LIST
		($0.00)

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

		Beginning Balance 7.1.17	Budgeted Revenues 6.19.17	Actual Revenues 7.31.17	Appropriations 7.10.17	Actual Expenditures 7.31.17	Ending Balance 7.31.17
General Fund	001	5,013,867.60	25,707,303.00	4,845,888.66	26,292,236.13	1,891,941.71	7,967,814.55
Bond Retirement	002	1,461,202.46	2,147,125.00	759,590.00	2,068,973.00	0.00	2,220,792.46
Permanent Improvement	003	257,366.85	267,115.00	105,172.98	301,064.74	35,496.75	327,043.08
Food Service	006	29,549.69	1,400,000.00	317.50	1,399,181.17	68,205.39	(38,338.20)
Special Trust	007	3,238.19	1,200.00	0.00	1,578.73	0.00	3,238.19
Uniform School Supplies	009	2,272.49	168,138.00	51.00	170,199.49	7,058.00	(4,734.51)
Rotary - Special Services	011	3,670.28	4,000.00	0.00	5,945.00	0.00	3,670.28
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	54.30	137,079.45	2,659.49	83,614.29
Other Grants	019	12,956.60	0.00	0.00	12,401.23	10.48	12,946.12
Special Enterprise Fund	020	15,961.32	5,000.00	(96.00)	5,000.00	(48.38)	15,913.70
District Agency	022	11,421.63	38,550.00	0.00	44,000.00	0.00	11,421.63
Classroom Facilities Maintenance	034	353,373.63	224,622.42	58,009.22	181,474.62	7,431.26	403,951.59
Student Managed Activity	200	98,810.47	221,150.00	559.50	240,324.99	1,095.98	98,273.99
District Managed Activity	300	82,217.52	395,140.00	45,539.60	425,571.06	24,615.91	103,141.21
Auxiliary Services	401	43,150.64	342,000.00	0.00	296,981.42	23,975.50	19,175.14
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)	743,000.00	0.00	766,959.79	38,835.05	(48,873.64)
Title I Disadvantaged Children	572	(1,025.27)	303,932.87	0.00	303,932.87	31,252.18	(32,277.45)
IDEA Preschool-Handicapped	587	0.06	21,000.00	0.00	21,000.00	1,653.22	(1,653.16)
Title II-A Improving Teacher Quality	590	0.00	74,063.11	0.00	74,063.11	6,294.08	(6,294.08)
Total		7,467,878.16	32,188,889.40	5,815,086.76	32,755,166.80	2,140,476.62	11,142,488.30

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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-AUG-2017 13:30:40.14
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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	4,845,888.66	4,845,888.66	1,891,941.71	1,891,941.71	7,967,814.55	3,770,868.49	4,196,946.06
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,461,202.46	759,590.00	759,590.00	0.00	0.00	2,220,792.46	2,068,973.00	151,819.46
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
257,366.85	105,172.98	105,172.98	35,496.75	35,496.75	327,043.08	247,420.81	79,622.27
TOTAL FOR Fund 006 - FOOD SERVICE:							
29,549.69	317.50	317.50	68,205.39	68,205.39	38,338.20-	638,716.77	677,054.97-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
3,238.19	0.00	0.00	0.00	0.00	3,238.19	480.00	2,758.19
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
2,272.49	51.00	51.00	7,058.00	7,058.00	4,734.51-	52,359.22	57,093.73-
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
3,670.28	0.00	0.00	0.00	0.00	3,670.28	0.00	3,670.28
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	54.30	54.30	2,659.49	2,659.49	83,614.29	38,727.60	44,886.69
TOTAL FOR Fund 019 - OTHER GRANT:							
12,956.60	0.00	0.00	10.48	10.48	12,946.12	200.00	12,746.12
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
15,961.32	96.00-	96.00-	48.38-	48.38-	15,913.70	0.00	15,913.70
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
11,421.63	0.00	0.00	0.00	0.00	11,421.63	3,290.00	8,131.63
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
353,373.63	58,009.22	58,009.22	7,431.26	7,431.26	403,951.59	137,216.07	266,735.52
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
98,810.47	559.50	559.50	1,095.98	1,095.98	98,273.99	54,785.00	43,488.99
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
82,217.52	45,539.60	45,539.60	24,615.91	24,615.91	103,141.21	156,815.99	53,674.78-
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
43,150.64	0.00	0.00	23,975.50	23,975.50	19,175.14	29,881.33	10,706.19-

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	38,835.05	38,835.05	48,873.64-	25,587.67	74,461.31-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
1,025.27-	0.00	0.00	31,252.18	31,252.18	32,277.45-	0.00	32,277.45-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.06	0.00	0.00	1,653.22	1,653.22	1,653.16-	0.00	1,653.16-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	0.00	0.00	6,294.08	6,294.08	6,294.08-	0.00	6,294.08-
GRAND TOTALS:							
7,467,878.16	5,815,086.76	5,815,086.76	2,140,476.62	2,140,476.62	11,142,488.30	7,225,321.95	3,917,166.35

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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-AUG-2017 13:29:56.16
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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	4,845,888.66	4,845,888.66	1,837,675.72	1,837,675.72	7,846,409.74	3,690,208.98	4,156,200.76	
001 900Z Student Device Protection Plan								
20,172.80	0.00	0.00	0.00	0.00	20,172.80	0.00	20,172.80	
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	54,265.99	54,265.99	34,860.53	80,659.51	45,798.98-	
002 9003 OSFC bonds retirement								
1,043,439.56	566,610.00	566,610.00	0.00	0.00	1,610,049.56	1,592,073.00	17,976.56	
002 9008 BOND RETIREMENT FUND - NOV. 2008 ISSUE								
417,762.90	192,980.00	192,980.00	0.00	0.00	610,742.90	476,900.00	133,842.90	
003 9600 LEOPARD STADIUM TURF REPLACEMENT FUND								
191,021.50	11,325.00	11,325.00	0.00	0.00	202,346.50	0.00	202,346.50	
003 9601 PERMANENT IMPROVEMENT FUND								
66,345.35	93,847.98	93,847.98	35,496.75	35,496.75	124,696.58	247,420.81	122,724.23-	
006 0000 FOOD SERVICES FUND								
29,549.69	317.50	317.50	68,205.39	68,205.39	38,338.20-	638,716.77	677,054.97-	
007 970A FACULTY FUND-SR HIGH								
323.20	0.00	0.00	0.00	0.00	323.20	480.00	156.80-	
007 970B SUPPLIES - FACULTY - MIDDLE SCHOOL								
1,212.13	0.00	0.00	0.00	0.00	1,212.13	0.00	1,212.13	
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	7.00	7.00	0.00	0.00	21.00	4,301.86	4,280.86-	
009 9405 UNIFORM SCHOOL SCHOOL SUPPLIES FUND - L.E.								
0.00	0.00	0.00	0.00	0.00	0.00	8,922.08	8,922.08-	

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
009 9406 UNIFORM SCHOOL SUPPLIES FUND - NORTH NIM.	0.00	0.00	0.00	0.00	0.00	0.00	1,285.83	1,285.83-	
009 9409 LANGUAGE ARTS - MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	4,734.50	4,734.50-	
009 9411 tech ed - MS	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00-	
009 9412 MATHEMATICS - MIDDLE SCHOOL	2.00	0.00	0.00	0.00	0.00	2.00	4,275.00	4,273.00-	
009 9414 SCIENCE - MIDDLE SCHOOL	7.00	0.00	0.00	0.00	0.00	7.00	4,674.86	4,667.86-	
009 9415 WORKBOOKS - MIDDLE SCHOOL	4.00	0.00	0.00	0.00	0.00	4.00	2,780.00	2,776.00-	
009 9416 intro to art - MS	61.49	0.00	0.00	0.00	0.00	61.49	61.49	0.00	
009 9418 ART - SR HIGH	40.00	0.00	0.00	0.00	0.00	40.00	124.71	84.71-	
009 9419 ENGLISH - SR HIGH	30.00	14.00	14.00	0.00	0.00	44.00	10,672.99	10,628.99-	
009 9424 SCIENCE FEES- LOUISVILLE ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	3,398.75	3,398.75-	
009 9427 SCIENCE FEES- NORTH NIMISHILLEN ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	549.90	549.90-	
009 9429 SCIENCES - SR. HIGH	2,020.00	25.00	25.00	1,982.00	1,982.00	63.00	1,905.15	1,842.15-	
009 9430 SOCIAL STUDIES - SR HIGH	0.00	0.00	0.00	0.00	0.00	0.00	497.00	497.00-	
009 9437 FOREIGN LANGUAGES - SR HIGH	0.00	0.00	0.00	0.00	0.00	0.00	2,857.36	2,857.36-	
009 9440 BUSINESS EDUCATION - SR HIGH	73.00	0.00	0.00	0.00	0.00	73.00	0.00	73.00	
009 9445 ART - LE	0.00	0.00	0.00	0.00	0.00	0.00	1,217.74	1,217.74-	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
009 9451 TECHNOLOGY FEE -LE								
0.00	0.00	0.00	2,207.00	2,207.00	2,207.00-	0.00	2,207.00-	
009 9452 TECHNOLOGY FEE -NN								
0.00	0.00	0.00	1,262.00	1,262.00	1,262.00-	0.00	1,262.00-	
009 9454 TECHNOLOGY FEE -MS								
11.00	0.00	0.00	1,607.00	1,607.00	1,596.00-	0.00	1,596.00-	
009 9455 TECHNOLOGY FEE -HS								
10.00	5.00	5.00	0.00	0.00	15.00	0.00	15.00	
011 9413 School Store - LMS Instrumental Music								
2,170.28	0.00	0.00	0.00	0.00	2,170.28	0.00	2,170.28	
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	54.30	54.30	595.00	595.00	5,199.89	1,551.94	3,647.95	
018 918B PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL								
8,773.90	0.00	0.00	0.00	0.00	8,773.90	16,077.00	7,303.10-	
018 918D PUBLIC SCHOOL SUPPORT - LE								
46,679.05	0.00	0.00	370.92	370.92	46,308.13	19,463.66	26,844.47	
018 918E PUBLIC SCHOOL SUPPORT - NN								
16,058.63	0.00	0.00	1,146.62	1,146.62	14,912.01	1,635.00	13,277.01	
018 918G PUBLIC SCHOOL SUPPORT - MAIN STREET								
7,855.20	0.00	0.00	546.95	546.95	7,308.25	0.00	7,308.25	
018 919B LIBRARY - MIDDLE SCHOOL								
1,109.73	0.00	0.00	0.00	0.00	1,109.73	0.00	1,109.73	
018 919E LIBRARY - NN								
2.38	0.00	0.00	0.00	0.00	2.38	0.00	2.38	
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	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	10.48	10.48	40.54	0.00	40.54	
019 917G GDP Employee Foundation Grant - M. Radalia								
2,568.00	0.00	0.00	0.00	0.00	2,568.00	0.00	2,568.00	
019 919A SISTERS OF CHARITY -NAEYC ACCREDITATION FEES								
566.71	0.00	0.00	0.00	0.00	566.71	200.00	366.71	
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	7.55-	7.55-	14,982.41	0.00	14,982.41	
020 9022 SUMMER SCHOOL- MIDDLE SCHOOL								
124.45	0.00	0.00	4.71-	4.71-	129.16	0.00	129.16	
020 9023 SUMMER SCHOOL - ELEMENTARY								
862.01	96.00-	96.00-	36.12-	36.12-	802.13	0.00	802.13	
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	0.00	1,921.26	1,290.00	631.26	
022 9004 LES Staff Welfare Fund								
4,568.41	0.00	0.00	0.00	0.00	4,568.41	2,000.00	2,568.41	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
034 9008 CLASSROOM FACILITIES MAINTENANCE FUND								
353,373.63	58,009.22	58,009.22	7,431.26	7,431.26	403,951.59	137,216.07	266,735.52	
200 920A NATIONAL HONOR SOCIETY - SR HIGH								
3,026.44	0.00	0.00	110.25	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	0.00	0.00	0.00	0.00	7,921.08	0.00	7,921.08	
200 920E GERMAN CLUB - SR HIGH								
264.35	0.00	0.00	0.00	0.00	264.35	0.00	264.35	
200 920G WOOD WORKING - STUDENT ACHIEVEMENT - SR HIGH								
155.03	0.00	0.00	0.00	0.00	155.03	0.00	155.03	
200 920H SPEECH - SR. HIGH								
9,214.64	0.00	0.00	0.00	0.00	9,214.64	0.00	9,214.64	
200 920I FRENCH CLUB - SR. HIGH								
2,750.66	0.00	0.00	0.00	0.00	2,750.66	0.00	2,750.66	
200 920J VOCAL MUSIC - SR HIGH								
3,949.31	559.50	559.50	0.00	0.00	4,508.81	0.00	4,508.81	
200 920K MIRROR - SR HIGH								
14,753.72	0.00	0.00	0.00	0.00	14,753.72	0.00	14,753.72	
200 920M middle school yearbook								
15,109.87	0.00	0.00	0.00	0.00	15,109.87	15,000.00	109.87	
200 920S ACADEMIC CHALLENGE - SENIOR HI								
1,516.81	0.00	0.00	0.00	0.00	1,516.81	0.00	1,516.81	
200 920U STUDENT COUNCIL - SR HIGH								
4,002.09	0.00	0.00	0.00	0.00	4,002.09	3,998.00	4.09	
200 920V keyclub - SR HIGH								
3,443.91	0.00	0.00	0.00	0.00	3,443.91	0.00	3,443.91	
200 9217 CLASS OF 2017/ LOUISVILLE HIGH SCHOOL								
715.48	0.00	0.00	0.00	0.00	715.48	0.00	715.48	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9218 CLASS OF 2018/ LOUISVILLE HIGH SCHOOL								
4,544.26	0.00	0.00	0.00	0.00	4,544.26	0.00	4,544.26	
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	0.00	0.00	505.62	0.00	505.62	
200 921F SPEC. PRGMS. ACTIVITY - SR. HIGH								
1,372.44	0.00	0.00	0.00	0.00	1,372.44	0.00	1,372.44	
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	0.00	0.00	0.00	0.00	1,898.80	0.00	1,898.80	
200 921R HISTORY CLUB -HS								
1,850.16	0.00	0.00	0.00	0.00	1,850.16	0.00	1,850.16	
200 921U Football Stadium Concession Stand								
1,085.53	0.00	0.00	10.41-	10.41-	1,095.94	34,760.00	33,664.06-	
200 9220 CLASS OF 2020								
800.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00	
200 9312 HEALTH OCCUPATIONS STUDENT ASSOCIATION (HOSA)								
2,749.60	0.00	0.00	996.14	996.14	1,753.46	1,027.00	726.46	
200 9422 LHS Woodworking Extra Projects								
651.11-	0.00	0.00	0.00	0.00	651.11-	0.00	651.11-	
300 0000 ATHLETIC FUND - LOUISVILLE CITY SCHOOLS								
8,109.50-	18,904.00	18,904.00	13,370.50	13,370.50	2,576.00-	107,825.99	110,401.99-	
300 930A DONATIONS FOR ATHLETIC UNIFORMS								
5,539.42	250.00	250.00	0.00	0.00	5,789.42	0.00	5,789.42	
300 930B BASEBALL - SR HIGH								
2,625.98	0.00	0.00	0.00	0.00	2,625.98	0.00	2,625.98	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
300 930C BASKETBALL - SR HIGH							
11,458.25	0.00	0.00	1,375.93	1,375.93	10,082.32	4,275.00	5,807.32
300 930D BASKETBALL - MIDDLE SCHOOL							
549.85	0.00	0.00	0.00	0.00	549.85	1,500.00	950.15-
300 930E FOOTBALL - SR HIGH							
4,308.36	1,960.00	1,960.00	0.00	0.00	6,268.36	3,191.20	3,077.16
300 930F girls varsity soccer							
833.60	3,385.00	3,385.00	0.00	0.00	4,218.60	4,093.50	125.10
300 930G CROSS COUNTRY-boys							
3,271.23	0.00	0.00	580.00	580.00	2,691.23	2,623.20	68.03
300 930H GOLF							
4,643.86	1,017.00	1,017.00	494.29	494.29	5,166.57	2,699.71	2,466.86
300 930I BOYS TENNIS							
1,700.25	0.00	0.00	0.00	0.00	1,700.25	633.50	1,066.75
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	0.00	0.00	0.00	342.00	0.00	342.00
300 930M WRESTLING - MIDDLE SCHOOL							
1,447.00	0.00	0.00	0.00	0.00	1,447.00	1,005.00	442.00
300 930N GIRLS BASKETBALL - SR HIGH							
4,397.43	0.00	0.00	0.00	0.00	4,397.43	1,175.00	3,222.43
300 930Q VOLLEYBALL - SR HIGH							
13,572.14	0.00	0.00	6,578.00	6,578.00	6,994.14	504.00	6,490.14
300 930S GIRLS TENNIS							
653.41	0.00	0.00	0.00	0.00	653.41	0.00	653.41
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	1,193.00	1,193.00	570.00	570.00	7,996.95	427.50	7,569.45

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	0.00	0.00	0.00	0.00	3,520.41	2,448.09	1,072.32	
300 930Z Golf-Girls								
412.85	4,118.10	4,118.10	1,037.00	1,037.00	3,493.95	2,930.00	563.95	
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	0.00	1,067.71	100.00	967.71	
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	0.00	0.00	0.00	0.00	8,476.57	445.00	8,031.57	
300 931Q CHEERLEADERS - SR HIGH								
8,557.29	9,404.75	9,404.75	86.45	86.45	17,875.59	16,449.25	1,426.34	
300 931R MS CHEERLEADING								
632.63	5,307.75	5,307.75	0.00	0.00	5,940.38	3,319.00	2,621.38	
300 931W HS WEIGHT ROOM								
2,073.26	0.00	0.00	523.74	523.74	1,549.52	1,171.05	378.47	
401 9117 AUXILIARY SERVICES FUND/ ST. LOUIS								
3,123.12	0.00	0.00	109.34	109.34	3,013.78	1,391.75	1,622.03	
401 9118 AUXILIARY SERVICES FUND/ST. LOUIS - FY18								
0.00	0.00	0.00	124.59	124.59	124.59-	1,371.41	1,496.00-	
401 9217 AUXILIARY SERVICES FUND/ ST. THOMAS								
40,027.52	0.00	0.00	23,741.57	23,741.57	16,285.95	6,338.20	9,947.75	
401 9218 AUXILIARY SERVICES FUND/ST. THOMAS - FY18								
0.00	0.00	0.00	0.00	0.00	0.00	20,779.97	20,779.97-	
516 9517 IDEA - FY17								
10,038.59-	0.00	0.00	38,835.05	38,835.05	48,873.64-	21,959.79	70,833.43-	

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
516 9518 IDEA - FY18	0.00	0.00	0.00	0.00	0.00	0.00	3,627.88	3,627.88-	
572 9517 Title I - FY17	1,025.27-	0.00	0.00	31,252.18	31,252.18	32,277.45-	0.00	32,277.45-	
587 9517 IDEA - PRESCHOOL - FY17	0.06	0.00	0.00	1,653.22	1,653.22	1,653.16-	0.00	1,653.16-	
590 9517 Title II-A - FY17	0.00	0.00	0.00	6,294.08	6,294.08	6,294.08-	0.00	6,294.08-	
GRAND TOTALS:	7,467,878.16	5,815,086.76	5,815,086.76	2,140,476.62	2,140,476.62	11,142,488.30	7,225,321.95	3,917,166.35	

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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-AUG-2017 13:31:18.42
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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	4,845,888.66	4,845,888.66	20,861,414.34	18.85
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,147,125.00	759,590.00	759,590.00	1,387,535.00	35.38
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	267,115.00	105,172.98	105,172.98	161,942.02	39.37
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,400,000.00	317.50	317.50	1,399,682.50	0.02
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	1,200.00	0.00	0.00	1,200.00	0.00
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	168,138.00	51.00	51.00	168,087.00	0.03
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	4,000.00	0.00	0.00	4,000.00	0.00
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	118,350.00	54.30	54.30	118,295.70	0.05
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	5,000.00	96.00-	96.00-	5,096.00	1.92-
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	38,550.00	0.00	0.00	38,550.00	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 034 (CLASSROOM FACILITIES MAINT.):	224,622.42	58,009.22	58,009.22	166,613.20	25.83
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	221,150.00	559.50	559.50	220,590.50	0.25
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	395,140.00	45,539.60	45,539.60	349,600.40	11.52
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	342,000.00	0.00	0.00	342,000.00	0.00
*****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
*****GRAND TOTALS:	32,188,889.40	5,815,086.76	5,815,086.76	26,373,802.64	18.07

*** 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-AUG-2017 13:32:35.86
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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):	25,838,938.00	453,298.13	26,292,236.13	1,891,941.71	1,891,941.71	3,770,868.49	20,629,425.93	21.54
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,068,973.00	0.00	2,068,973.00	0.00	0.00	2,068,973.00	0.00	100.00
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	259,311.74	41,753.00	301,064.74	35,496.75	35,496.75	247,420.81	18,147.18	93.97
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,390,000.00	9,181.17	1,399,181.17	68,205.39	68,205.39	638,716.77	692,259.01	50.52
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	1,400.00	178.73	1,578.73	0.00	0.00	480.00	1,098.73	30.40
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	168,138.00	2,061.49	170,199.49	7,058.00	7,058.00	52,359.22	110,782.27	34.91
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	5,945.00	0.00	5,945.00	0.00	0.00	0.00	5,945.00	0.00
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	134,655.00	2,424.45	137,079.45	2,659.49	2,659.49	38,727.60	95,692.36	30.19
*****TOTAL FOR FUND 019 (OTHER GRANT):	12,190.75	210.48	12,401.23	10.48	10.48	200.00	12,190.75	1.70
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	5,000.00	0.00	5,000.00	48.38-	48.38-	0.00	5,048.38	0.97-

	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	0.00	0.00	3,290.00	40,710.00	7.48
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	128,650.00	52,824.62	181,474.62	7,431.26	7,431.26	137,216.07	36,827.29	79.71
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	239,325.00	999.99	240,324.99	1,095.98	1,095.98	54,785.00	184,444.01	23.25
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	406,456.00	19,115.06	425,571.06	24,615.91	24,615.91	156,815.99	244,139.16	42.63
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	287,714.52	9,266.90	296,981.42	23,975.50	23,975.50	29,881.33	243,124.59	18.13
*****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):	743,000.00	23,959.79	766,959.79	38,835.05	38,835.05	25,587.67	702,537.07	8.40
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	303,932.87	0.00	303,932.87	31,252.18	31,252.18	0.00	272,680.69	10.28
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	21,000.00	0.00	21,000.00	1,653.22	1,653.22	0.00	19,346.78	7.87
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	74,063.11	0.00	74,063.11	6,294.08	6,294.08	0.00	67,769.03	8.50

	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****GRAND TOTALS:	32,139,892.99	615,273.81	32,755,166.80	2,140,476.62	2,140,476.62	7,225,321.95	23,389,368.23	28.59

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00151046	009	9429	001	2017-07-12	3 Z'S INSTRUEMENT, LLC	Open PO for Scope repairs	$1,982.00
00151173	001	0000	000	2017-07-25	AIRGAS INC.	FILL TANKS FOR DIST MAINT	$115.72
00151123	300	930W	001	2017-07-14	AKRON RACERS FOUNDATION	Ticket package for youth night	$180.00
00151205	300	930W	001	2017-07-26	AKRON RACERS FOUNDATION	Akron Racer tickets July 27,	$390.00
00151047	300	0000	001	2017-07-12	ALLIANCE COUNTRY CLUB	Alliance Invite. Fee for Golf	$570.00
00151174	019	917F	000	2017-07-25	AMAZON.COM, INC.	Carson Dellosa Road Borders	$4,500.87
00151140	001	0000	004	2017-07-18	AMERICAN ELECTRIC POWER	LE- ELECTRIC	$29,550.45
00151048	300	930Q	001	2017-07-12	ARCHBISHOP HOBAN H.S.	Fear the Frosh VB tourn	$85.00
00151141	001	0000	000	2017-07-18	ASH LYN PRODUCTS, LLC	CLEANING SUPPLIES	$396.00
00151175	001	0000	000	2017-07-25	ASH LYN PRODUCTS, LLC	CLEANING SUPPLIES	$396.00
00151049	001	0000	016	2017-07-12	AT & T	MAIN STREET PHONE CHARGES	$20.69
00151142	001	0000	007	2017-07-18	AT & T	TRANS PHONE CHARGES	$119.44
00151050	001	0000	007	2017-07-12	AUTOZONE STORES, INC	Blanket for PARTS	$444.99
00151176	001	0000	007	2017-07-25	AUTOZONE STORES, INC	Blanket for PARTS	$12.94
00151124	300	0000	001	2017-07-14	AVIATOR SPORTS BOOSTERS	Alliance Summer Soccer	$375.00
00151051	300	930G	001	2017-07-12	BEATTY'S SPORTS SHOP	boys cross country state	$580.00
00151126	001	0000	000	2017-07-14	BENSON, MATTHEW L	Professional Development	$300.00
00151177	034	9008	001	2017-07-25	BIERLY-LITMAN LOCK	Misc KEY SUPPLIES FOR LHS, LMS	$106.00
00151143	300	0000	001	2017-07-18	BOARDMAN H.S. GIRLS SOCC	girls soccer summer preseason	$175.00
00151127	001	0000	000	2017-07-14	BOLE, LISA	Professional Development	$89.31
00151178	009	9452	005	2017-07-25	BRAINPOP.COM LLC	BRAINPOP FOR SCHOOL DIST (HOME	$5,076.00
00151052	001	0000	000	2017-07-12	BUCKEYE ASSOC. OF SCHOOL	Renewal Membership for BASA	$2,086.56
00151125	001	0000	000	2017-07-14	Beaver,Tina	Professional Development	$200.00
00151053	001	0000	000	2017-07-12	CANTON DATA PRINT, INC.	POSTAGE AND MAIL PROCESSING	$7,701.57
00151179	034	9008	002	2017-07-25	CARL'S COMMERCIAL REPAIR	MISC PARTS FOR 034 BLDGS	$266.00
00151144	401	9217	012	2017-07-18	CDW GOVERNMENT INC	GOOGLE CHROME MANAGEMENT	$2,400.00
00151054	001	0000	000	2017-07-12	CENGAGE LEARNING	COMPOSITION OF EVERYDAY LIFE	$1,237.50
00151145	401	9217	012	2017-07-18	CENTRAL PURCHASING OFFIC	#M 1-48-4 PORCELAIN ON STEEL	$1,909.92
00151180	001	0000	007	2017-07-25	CINTAS CORPORATION	SUPPLIES FOR TRANS DEPT	$75.82
00151146	001	0000	001	2017-07-18	COMDOC	H.S. INSTR. - .20	$3,668.10
00151055	001	0000	000	2017-07-12	CONNECTING ED	PROFESSIONAL LEARNING FOR	$2,366.00
00992938	001	0000	000	2017-07-31	CONSUMER BANK - MEMO VEN	BANK FEES FOR PFI CREDIT CARD	$2.01
00992932	006	0000	000	2017-07-14	CONSUMER BANK - MEMO VEN	BANK FEES FOR PFI CREDIT CARD	$30.79
00151181	001	999C	000	2017-07-25	COPE FARM EQUIPMENT INC.	EQUIPMENT/PARTS DISTRICT MAINT	$451.21
00151056	001	0000	007	2017-07-12	COUNTY SEWER DEPT.	BUS GARAGE - 3706 VICTORY	$294.03
00151057	001	0000	000	2017-07-12	DEMCO INC.	LABELS FOR CHROMEBOOKS	$378.30
00151182	001	0000	002	2017-07-25	DISCOUNT MAGAZINE SUBSCR	KIDS CODE AND COMPUTER SCIENCE	$29.99
00151058	001	0000	007	2017-07-12	DIVERNUITY PROPERTIES LL	DETAIL FOR D HAINES DISTRICT	$59.99
00151059	001	0000	001	2017-07-12	DOMINION RETAIL, INC.	HIGH SCHOOL	$1,575.36
00151128	001	0000	000	2017-07-14	DOOLAN, JOAN	Professional Development	$199.67
00151148	001	0000	000	2017-07-18	DOUGHERTY'S FLOWERS INC	District Mulch	$465.00
00151060	200	920A	001	2017-07-12	DOUGHERTY'S FLOWERS INC	INVOICE #95030 for NHS	$110.25
00151183	001	0000	000	2017-07-25	DR. MICHAEL HOBOLTH	REGISTRATION FOR COURTNEY	$625.00
00151061	001	0000	007	2017-07-12	DYNA SYSTEMS	PARTS FOR TRANS DEPT	$100.08
00151184	001	0000	007	2017-07-25	DYNA SYSTEMS	PARTS FOR TRANS DEPT	$320.86
00151185	034	9008	004	2017-07-25	DYNA-TECH AIR FILTER PRO	AIR FILTERS FOR LE	$78.76
00151147	001	0000	000	2017-07-18	Damon Industries Inc.	DIST CLEANING SUPPLIES	$968.60
00151149	001	0000	000	2017-07-18	EDGE DOCUMENT SOLUTIONS,	ULTIMATE EDGE ANNUAL SUPPORT	$923.00
00151062	300	930Q	001	2017-07-12	ELITE SPORTS OHIO	CAMP SHORTS W/LOGO	$2,122.00
00151186	300	930Q	001	2017-07-25	ELITE SPORTS OHIO	Mizuno Bags w/ number & logo	$1,011.00
00151063	001	0000	004	2017-07-12	FIRST COMMUNICATIONS	LES Long distance	$645.78
00011746	001	0000	001	2017-07-07	FIRST MERIT	Payroll - pay date 07/07/17.	$569,887.24

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00011747	587	9517	005	2017-07-14	FIRST MERIT	Payroll - pay date 07/14/17.	$92,170.80
00011748	001	0000	005	2017-07-21	FIRST MERIT	Payroll - pay date 07/21/17.	$590,746.64
00151150	001	0000	000	2017-07-18	FOLTZ COMMUNITY CENTER	Foltz Community Center	$300.00
00151187	034	9008	005	2017-07-25	FRANK'S ELECTRIC, INC.	Equipment repair at NN	$521.79
00151064	300	0000	001	2017-07-12	G.A.S.S.C.A.	Head coach dues	$105.00
00151065	300	0000	001	2017-07-12	GALION CITY SCHOOL DISTR	Boys CC entry fee for Galion	$250.00
00151151	034	9008	005	2017-07-18	GARDINER SERVICE CO LLC	Annual HVAC Service Agreement.	$473.00
00151066	001	0000	001	2017-07-12	GIAVASIS, PHILIP G.	2017 Graduation Programs	$450.00
00151067	300	0000	001	2017-07-12	GLENOAK HIGH SCHOOL	Entry for Var CC Girls	$695.00
00151068	300	0000	001	2017-07-12	GREEN HIGH SCHOOL	Entry fee for Boys Golf	$160.00
00151129	001	0000	000	2017-07-14	HALL, ANNETTE	CREDENTIALING REIMBURSEMENTS	$25.00
00151069	001	0000	000	2017-07-12	HAREN, JUSTIN	Credentialing Reimbursement -	$210.00
00151070	001	0000	000	2017-07-12	HARTVILLE TRUE VALUE	LUMBER/MATERIALS/SUPPLIES	$845.60
00151072	001	999C	001	2017-07-12	HEIN CONSTRUCTION INC	REWORK CLASSROOMS AT LHS	$16,800.00
00151152	001	0000	000	2017-07-18	HILLYARD, INC.	DIST CLEANING SUPPLIES	$5,146.03
00151073	300	0000	001	2017-07-12	HOOVER HIGH SCHOOL	CC boys entry fee for 9/2/17	$180.00
00151139	300	0000	000	2017-07-18	HUDL.COM	HUDL Assist FB	$2,499.00
00151075	001	999C	000	2017-07-12	HUMANWARE	REPAIR EMBOSSER QUOTE:	$539.50
00151076	003	9601	000	2017-07-12	HUNTINGTON NATIONAL BANK	LEASE PURCHASE OF SCHOOL BUSES	$35,496.75
00151130	001	999C	007	2017-07-14	HUNTINGTON NATIONAL BANK	New bus leases- principal	$35,573.86
00151071	001	0000	000	2017-07-12	Healthcare Billing Servi	BILLINGS FOR	$647.94
00151077	001	0000	000	2017-07-12	INDEPENDENCE BUSINESS SU	FILE FOLDERS GRAY (100)	$970.65
00151153	300	0000	001	2017-07-18	INDEPENDENCE BUSINESS SU	stapler	$366.67
00151188	001	0000	000	2017-07-25	INDEPENDENCE BUSINESS SU	BOXES MECHANICAL PENCILS	$26.85
00151078	034	9008	001	2017-07-12	INDEPENDENT ELEVATOR CO.	LHS	$553.00
00992931	001	0000	004	2017-07-14	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	$9,010.65
00992933	001	0000	004	2017-07-28	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	$8,046.85
00151079	001	0000	007	2017-07-12	JANI AUTO PARTS INC	PARTS FOR TRSP	$47.55
00151132	001	0000	000	2017-07-14	JONES, CARA	Professional Development	$200.00
00151154	001	0000	000	2017-07-18	JOSEPH A JEFFRIES CO.	TOP SOIL, GRAVEL MISC FOR	$34.20
00151155	001	0000	000	2017-07-18	KEHL FLORISTS	District Mulch	$545.50
00151189	001	0000	000	2017-07-25	KINNEAR MARKETING LLC	a/p check stock (blue)	$280.00
00151080	300	0000	001	2017-07-12	LAKE LOCAL SCHOOLS	Lake JV invite golf boys	$210.00
00151190	001	0000	000	2017-07-25	LEARNING A-Z	READING A-Z .COM 2017-2018	$8,586.60
00151081	001	0000	001	2017-07-12	LOUISVILLE CITY WATER	LHS Water/Sewer	$2,435.28
00151082	018	918D	004	2017-07-12	LOWE'S COMPANIES INC.	PLYWOOD FOR SHELVES TO BE	$370.92
00151083	001	0000	000	2017-07-12	M. CONLEY CO.	Cleaning Supplies	$130.40
00151156	001	0000	000	2017-07-18	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	$294.43
00151084	300	0000	001	2017-07-12	MALONE UNIVERSITY	entry fees for VAR CC Boys	$340.00
00151085	300	0000	001	2017-07-12	MAPLEWOOD RUNNING ROCKET	entry fee for VAR Girls CC	$205.00
00151086	300	0000	001	2017-07-12	MARLINGTON ATHLETIC DEPT	entry fee for Boys Golf	$190.00
00151087	300	0000	001	2017-07-12	MARLINGTON HIGH SCHOOL	2017 Tri County League dues	$125.00
00151131	001	0000	000	2017-07-14	MASTERCARD	Supplies/Meeting Expense	$15,334.79
00151191	300	0000	001	2017-07-25	MATBOSS LLC	Wrestling video/stat	$549.00
00151192	001	0000	000	2017-07-25	MAURER, COURTNEY	EXPENSES WHILE ATTENDING AP	$489.75
00151098	300	931W	001	2017-07-12	MEDCO	Ankle strap	$523.74
00151157	001	0000	000	2017-07-18	METZGER HARDWARE COMPANY	DISTRICT- MATERIALS AND	$1,009.80
00151193	001	0000	007	2017-07-25	METZGER HARDWARE COMPANY	SUPPLIES FOR TRANS DEPT	$197.34
00151088	300	931Q	001	2017-07-12	METZGER HARDWARE COMPANY	SPRAY PAINT $00 MAX ALL YEAR	$86.45
00151158	018	918G	016	2017-07-18	MIDWEST SIGN CENTER	Item #BC69 Mahogany Finished	$546.95
00151089	001	999C	009	2017-07-12	MILLER & COMPANY PORTABL	PORTA JOHN FOR GROUNDS AT RT.	$64.00
00151133	001	0000	000	2017-07-14	MOBYMAX, LLC	LICENSE FOR 1 YEAR UNLIMITED	$1,295.00

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00151090	300	0000	001	2017-07-12	MOSER, ROBERT	BK G website renewal for year	$190.00
00151091	300	930Q	001	2017-07-12	MOUNT UNION UNIVERSITY	JV & VAR summer VB tourn	$275.00
00151092	001	0000	000	2017-07-12	MULTI COUNTY JUVENILE AT	JUVENILE ATTENTION CENTER	$1,081.52
00151134	001	0000	000	2017-07-14	NASSP	MEMBERSHIP DUE FOR	$250.00
00151093	001	0000	001	2017-07-12	NAVIANCE, INC	ALUMNI TRACKER	$5,890.50
00151194	300	0000	000	2017-07-25	NORTHEASTERN BUCKEYE CON	2017-2018 NBC league dues	$2,000.00
00151195	001	0000	007	2017-07-25	NORTHERN MOBILE ELECTRIC	Parts for TRSP	$95.08
00151094	001	0000	007	2017-07-12	O'REILLY AUTOMOTIVE STOR	PARTS FOR TRANS DEPT FY2016-17	$112.74
00151095	001	0000	000	2017-07-12	OASBO	MEMBERSHIP DUES AND SBO	$797.00
00992939	001	0000	000	2017-07-31	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	$48,352.02
00992930	001	0000	000	2017-07-14	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	$48,295.41
00151135	001	0000	000	2017-07-14	OHIO DEPT. OF JOB AND FA	UNEMPLOYMENT	$3,782.29
00151159	001	0000	007	2017-07-18	OHIO SCHOOL BUS MECHANIC	OHIO SCHOOL BUS MECHANICS	$60.00
00151096	300	0000	001	2017-07-12	OHSGCA	girls golf dues	$25.00
00151097	300	930Q	001	2017-07-12	PELLEY, JARRETT	VB performance camp	$2,200.00
00151160	001	999C	009	2017-07-18	PIONEER MANUFACTURING	Stadium paint	$837.42
00151099	300	0000	001	2017-07-12	PLEASANT VIEW GOLF CLUB	seasonal course girls golf	$2,115.00
00151100	001	0000	000	2017-07-12	PUBLIC FINANCE RESOURCES	PFR Forecasting Seminar Fee	$2,140.00
00151101	001	0000	000	2017-07-12	QUILL CORPORATION	MANILA FOLDERS 50/BOX	$37.59
00151196	001	0000	000	2017-07-25	QUILL CORPORATION	POCKET EXPANDING FILES	$340.01
00151161	001	0000	000	2017-07-18	QUILL CORPORATION	Sharpie Fine Point Permanent	$38.88
00151102	034	9008	005	2017-07-12	REAM & HAAGER LABORATORY	Monthly Lab fees NN	$20.00
00151162	034	9008	005	2017-07-18	REAM & HAAGER LABORATORY	Monthly Lab fees NN	$18.00
00151103	001	0000	007	2017-07-12	REDMONDS PARTS & SUPPLY	Parts for Trsp	$878.31
00151074	401	9117	011	2017-07-12	RIVERSIDE PUBLISHING CO	Scoring of Grade 3 Writing	$109.34
00151163	001	0000	000	2017-07-18	ROSE PEST SOLUTIONS	PEST CONTROL FY 2016	$235.00
00151104	001	0000	007	2017-07-12	SAND ROCK MINERAL WATER	TRANS DEPT WATER FY 2016-17	$26.00
00151136	001	0000	000	2017-07-14	SANDERS, DEANNE	Professional Development	$599.00
00992936	587	9517	005	2017-07-28	SERS FOUNDATION PAYMENT	BD. SHARE, NON-CERTIFIED 07/17	$45,500.00
00992934	001	0000	000	2017-07-28	SERS PAYMENT - MEMO VEND	SERSBDPK - 690 (BRDDIS)	$1,157.60
00151164	516	9517	000	2017-07-18	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	$2,000.00
00151106	001	0000	000	2017-07-12	SHERWIN WILLIAMS	PAINT SUPPLIES DIST MAINT	$11.90
00151197	001	0000	000	2017-07-25	SHERWIN WILLIAMS	PAINT SUPPLIES DIST MAINT	$19.47
00151107	300	0000	001	2017-07-12	SKYLAND PINES	boys golf course fees	$1,950.00
00151198	018	918E	005	2017-07-25	SPECTACULAR MEDIA LLC	GRAPHIC SUBSCRIPTION SIGN	$100.00
00151199	001	0000	000	2017-07-25	SPEEDWAY SUPERAMERICA	FUEL DISTRICT MAINT - 6% of	$1,111.53
00151165	001	0000	000	2017-07-18	STARK COUNTY EDUCATIONAL	ANNUAL FEE FOR UNEMPLOYMENT	$551.52
00151200	001	0000	000	2017-07-25	STARK COUNTY EDUCATIONAL	FINGERPRINTS/ BCI SUMMER	$51.00
00992935	001	0000	000	2017-07-28	STATE TEACHERS RETIREMEN	STRSBDPK - 691 (BRDDIS)	$2,489.40
00151105	001	0000	000	2017-07-12	STRATEGIC SOLUTIONS LLC	YEARLY MAINTENANCE AND	$8,735.00
00992937	572	9517	000	2017-07-28	STRS FOUNDATION PAYMENT	BD. SHARE, CERTIFIED 07/17	$143,598.00
00151206	001	0000	004	2017-07-26	Stark County Educational	LIFE INS - 629 (BRDDIS)	$369,875.40
00151201	034	9008	001	2017-07-25	THE OHIO FLOOR COMPANY	SCRUB AND RECOAT GYM FLOOR.	$4,951.75
00151166	001	0000	007	2017-07-18	THOMAS, CHRISTINE	FY 2016-17 Trsp in lieu of pmt	$250.00
00151137	401	9217	012	2017-07-14	TIERNEY	EPSON 695 WI INTERACTIVE	$6,796.00
00151202	001	0000	000	2017-07-25	TIME WARNER CABLE	BUS GARAGE- HIGH SPEED	$99.95
00151167	401	9118	011	2017-07-18	TIME WARNER CABLE	ST. LOUIS- HIGH SPEED INTERNET	$396.24
00151108	001	0000	000	2017-07-12	TIME WARNER CABLE	CENTRAL OFFICE- HIGH SPEED	$724.00
00151109	001	0000	007	2017-07-12	TRANSPORTATION	PARTS FOR TRANS DEPT FY2016-17	$3,045.26
00151203	001	0000	007	2017-07-25	TRANSPORTATION	PARTS FOR TRANS DEPT FY2017-18	$150.00
00151168	001	0000	016	2017-07-18	TRI-S CONTROLS INC.	Annual Fire Alarm Inspection	$60.00
00151169	018	918E	005	2017-07-18	TRIUMPH LEARNING	COMMON CORE COACH MATH GRADE 1	$1,046.62

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00151110	001	0000	007	2017-07-12	TYLER TECHNOLOGIES INC	Traversa Core Implementation -	$1,750.00
00992940	001	0000	000	2017-07-31	US BANK - MEMO VENDOR	US Bank Fees for Interest	$416.75
00151111	034	9008	005	2017-07-12	USA BLUE BOOK	NN WATER TREATMENT	$442.96
00151113	001	0000	007	2017-07-12	VINCENT, SANDRA	FY 2016-17 Trsp in lieu of pmt	$250.00
00151170	001	0000	000	2017-07-18	W.W. GRAINGER INC.	MAINTENANCE MATERIALS	$231.98
00151114	300	930Q	001	2017-07-12	WALSH UNIVERSITY	Varsity VB summer tourn	$100.00
00151171	001	0000	000	2017-07-18	WASTE MANAGEMENT OF OHIO	TRASH PICK-UP	$1,963.36
00151115	001	0000	007	2017-07-12	WESTERN BRANCH DIESEL	Parts for Trsp	$150.82
00151116	001	0000	000	2017-07-12	WISE, KIMBERLY	MEALS WHILE ATTENDING STUDIO	$202.69
00151172	300	0000	001	2017-07-18	WOOSTER ALL SPORTS BOOST	Soccer girls wooster classic	$175.00
00151117	018	918A	001	2017-07-12	WRIGHT’S MEDIA, LLC	US News & World Report Banner	$595.00
00151204	001	0000	002	2017-07-25	Wal-mart	SUPPLIES FOR CONSUMER SCIENCE	$1,197.83
00151138	001	0000	007	2017-07-14	YOUNG TRUCK SALES INC.	Supplies	$268.69
00151118	300	930Q	001	2017-07-12	YOUR FUND RAISER CARD	DISCOUNT FUNDRAISER CARDS	$625.00
00151119	001	0000	000	2017-07-12	ZEP MANUFACTURING	CLEANING SUPPLIES FOR	$6,635.45
00151120	300	930Q	001	2017-07-12	ZICHA, ELIZABETH	Volleyball spikefest	$160.00
00151121	001	0000	007	2017-07-12	ZIEGLER TIRE & SUPPLY CO	Tires for Trsp	$95.00
00151122	300	0000	001	2017-07-12	ZOAR VILLAGE GOLF COURSE	Girls golf 2017 Tri-county	$125.00
G R A N D T O T A L							$2,215,415.36