

GENERAL FUND

	<u>Current Fiscal</u> <u>Year Amounts</u>	<u>Prior Fiscal</u> <u>Year Amounts</u>	<u>% Incr/(Decr)</u>
General Fund FYTD Revenues	\$24,430,531	\$22,877,728	6.79%
General Fund FYTD Expenditures	\$23,474,231	\$24,076,161	-2.50%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	\$956,300	(\$1,198,433)	
Fiscal YTD cash balance	\$2,310,537	\$1,354,237	



ALL FUNDS -ACCOUNTS PAYABLE

<u>Accounts Payable Expenses</u>	<u>This Year</u>		<u>One Year Ago</u>	<u>% Incr/(Decr)</u>
# of Checks	282	# of Checks	252	
\$ Amount	\$1,362,270	\$ Amount	\$1,055,550	29.06%

ALL FUNDS -PAYROLL

<u>Payroll Expenses for Current Month</u>		<u>Prior Year's Payroll Expenses- Same Month</u>	
Total Month's Payroll Amount	\$1,182,018	\$1,195,311	-1.11%

GENERAL FUND BUDGET STATUS

General Fund Expenses	\$23,474,231	Budget Analysis: 12 of 12 months=100% /26 of 26 payrolls=100%
Gen Fund Appropriations*	\$24,141,143	
Percent to Total	97.24%	

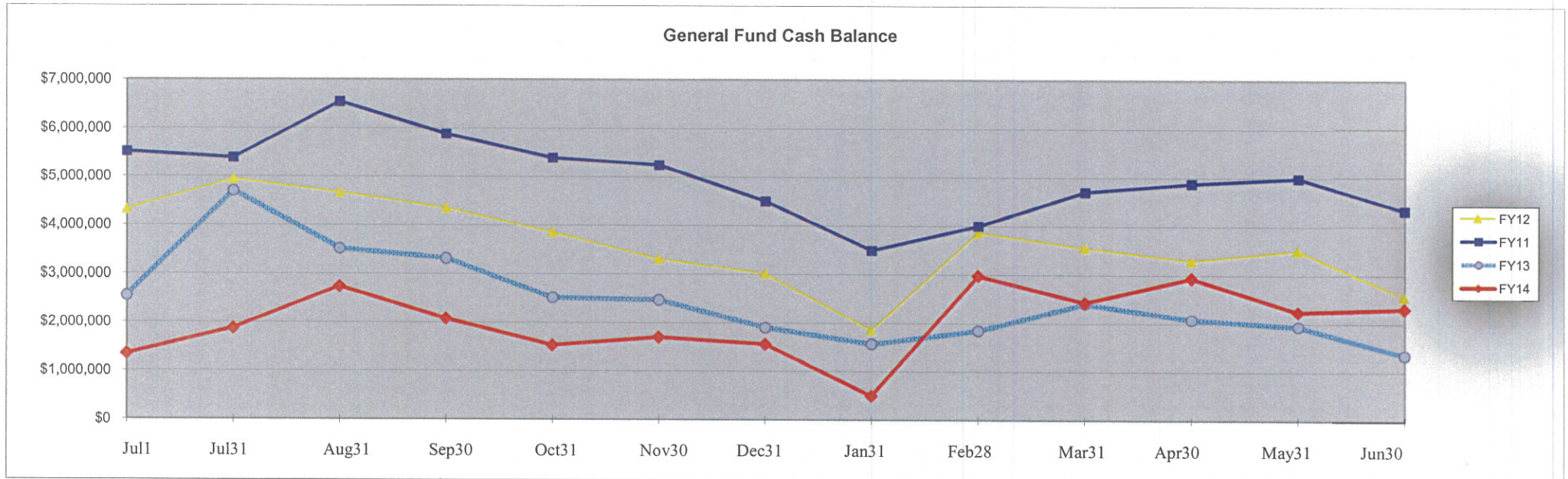
*TEMPORARY APPROPRIATIONS/DOES INCLUDE CARRYOVER ENCUMBRANCES & INCLUDES FUNDS 002-9002

ALL FUNDS - INVESTMENTS

<u>Investments</u>		<u>PORTFOLIO SUMMARY -ALL FUNDS</u>	
STAR Ohio (yld/ .08%)	\$611,192.95	CASH BALANCE	\$ 5,836,819.77
STAR Ohio - Constr. Account (yld./ .08%)	\$1,247,545.62	LESS TOTAL INVESTMENTS	(\$2,358,738.57) % of Funds Invested
First Merit CD -182 Days-.20%-Mat 8/25/14	500,000.00	CASH AVAILABLE*	\$ 3,478,081.20 40.41%
		*to offset bank charges at First Merit	
TOTAL INVESTMENTS	\$2,358,738.57		

Status of the General Fund Cash Balance
Fiscal Years 2004-2014

<u>Month</u>	<u>Fiscal 2014</u>	<u>Fiscal 2013</u>	<u>Fiscal 2012</u>	<u>Fiscal 2011</u>	<u>Fiscal 2010</u>	<u>Fiscal 2009</u>	<u>Fiscal 2008</u>	<u>Fiscal 2007</u>	<u>Fiscal 2006</u>	<u>Fiscal 2005</u>	<u>Fiscal 2004</u>
Beginning Balance	\$1,354,237	\$2,552,670	\$4,324,484	\$5,511,631	\$4,043,977	\$3,137,166	\$2,431,414	\$1,527,116	\$2,141,431	\$3,438,843	\$3,398,475
July	\$1,878,404	\$4,704,635	\$4,938,025	\$5,386,296	\$5,381,125	\$4,290,855	\$4,366,910	\$2,967,873	\$3,561,381	\$2,888,271	\$3,624,915
August	\$2,740,993	\$3,514,821	\$4,665,694	\$6,541,596	\$6,066,269	\$5,133,390	\$4,129,833	\$3,371,999	\$3,749,067	\$4,170,741	\$4,249,532
September	\$2,078,614	\$3,315,351	\$4,346,094	\$5,878,472	\$5,515,200	\$4,975,727	\$3,756,767	\$3,248,823	\$3,701,996	\$4,209,212	\$4,019,933
October	\$1,530,803	\$2,512,212	\$3,846,870	\$5,382,412	\$6,411,017	\$5,315,369	\$4,056,522	\$2,959,881	\$3,703,499	\$3,966,851	\$4,709,176
November	\$1,701,522	\$2,471,725	\$3,304,834	\$5,238,435	\$6,132,364	\$4,851,651	\$3,521,947	\$2,419,634	\$3,013,868	\$4,030,816	\$4,002,202
December	\$1,562,460	\$1,906,566	\$3,011,134	\$4,502,817	\$4,902,174	\$4,118,106	\$2,918,010	\$2,179,510	\$1,906,315	\$3,032,467	\$3,373,449
January	\$491,558	\$1,572,277	\$1,847,063	\$3,491,059	\$4,454,801	\$3,730,778	\$2,370,727	\$1,723,304	\$1,316,295	\$2,684,284	\$2,319,456
February	\$2,975,059	\$1,848,711	\$3,852,601	\$3,994,547	\$4,886,259	\$4,027,391	\$4,572,607	\$3,267,777	\$2,571,178	\$3,849,716	\$2,524,587
March	\$2,422,125	\$2,403,504	\$3,545,715	\$4,697,570	\$5,562,449	\$5,030,967	\$3,963,621	\$3,531,678	\$2,491,379	\$3,829,586	\$3,885,344
April	\$2,928,507	\$2,081,263	\$3,276,631	\$4,872,194	\$5,924,350	\$4,702,970	\$3,708,254	\$3,268,934	\$2,177,264	\$3,446,847	\$3,856,676
May	\$2,237,165	\$1,941,029	\$3,488,373	\$4,982,733	\$5,893,980	\$4,242,768	\$3,669,369	\$2,993,399	\$2,019,240	\$3,057,759	\$3,379,127
Ending Balance - June	\$2,310,537	\$1,354,237	\$2,552,670	\$4,324,484	\$5,511,631	\$4,043,977	\$3,137,166	\$2,431,414	\$1,527,116	\$2,141,431	\$3,438,843



Louisville City Schools
General Fund Revenues and Expenditures by Month
Fiscal Years 20010-2014

Revenues

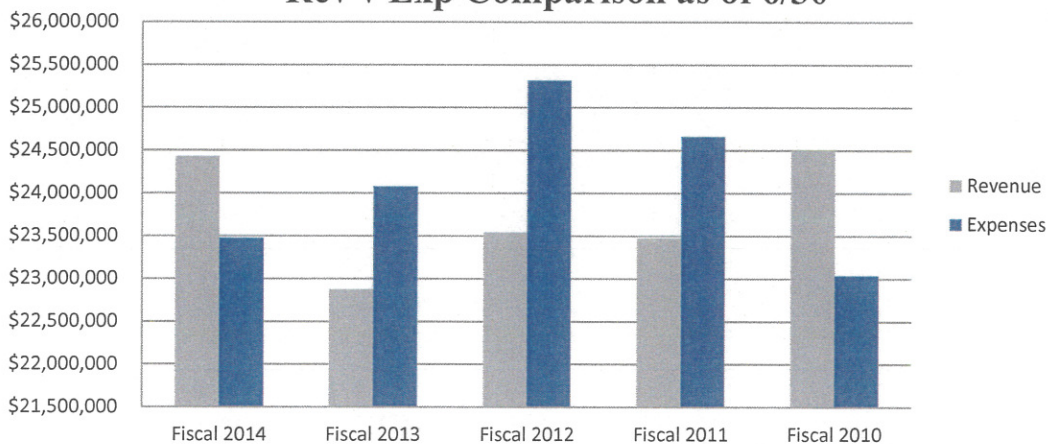
	<u>Fiscal 2014</u>	<u>Fiscal 2013</u>	<u>Fiscal 2012</u>	<u>Fiscal 2011</u>	<u>Fiscal 2010</u>
Jul	\$2,251,289	\$3,847,900	\$3,316,730	\$2,106,672	\$3,291,632
Aug	\$3,475,060	\$1,323,720	\$1,679,906	\$3,259,871	\$2,668,552
Sep	\$1,305,501	\$1,776,753	\$1,909,110	\$1,840,446	\$1,351,578
Oct	\$1,373,486	\$1,304,839	\$1,360,887	\$1,476,422	\$2,839,926
Nov	\$1,956,904	\$1,801,159	\$1,328,175	\$1,771,833	\$1,580,340
Dec	\$1,414,194	\$1,349,230	\$1,912,671	\$1,434,028	\$1,161,835
Jan	\$1,286,253	\$1,636,374	\$1,338,580	\$1,319,879	\$1,084,664
Feb	\$4,352,468	\$2,121,950	\$4,015,067	\$2,330,543	\$2,252,294
Mar	\$1,272,557	\$2,960,684	\$1,574,291	\$2,579,698	\$2,793,147
Apr	\$2,383,748	\$1,681,557	\$1,734,731	\$2,170,914	\$2,316,332
May	\$1,256,856	\$1,801,334	\$1,977,913	\$1,865,172	\$1,824,991
Jun	\$2,102,215	\$1,272,228	\$1,393,417	\$1,318,234	\$1,339,604
Totals	\$24,430,531	\$22,877,728	\$23,541,477	\$23,473,711	\$24,504,896

TRANSFER OF INSURANCE FUND MONIES TO GENERAL FUND IN APRIL: \$993,834.28

Expenses

<u>Month</u>	<u>Fiscal 2014</u>	<u>Fiscal 2013</u>	<u>Fiscal 2012</u>	<u>Fiscal 2011</u>	<u>Fiscal 2010</u>
Jul	\$1,727,122	\$1,695,935	\$2,707,226	\$2,232,007	\$1,954,484
Aug	\$2,612,471	\$2,513,534	\$1,952,237	\$2,104,570	\$1,983,409
Sep	\$1,967,880	\$1,976,223	\$2,228,709	\$2,503,570	\$1,902,647
Oct	\$1,921,297	\$2,107,978	\$1,860,111	\$1,972,482	\$1,944,109
Nov	\$1,786,185	\$1,841,646	\$1,870,211	\$1,915,810	\$1,858,994
Dec	\$1,553,256	\$1,914,389	\$2,206,371	\$2,169,645	\$2,392,025
Jan	\$2,357,155	\$1,970,663	\$2,502,650	\$2,331,637	\$1,532,037
Feb	\$1,868,967	\$1,845,516	\$2,009,528	\$1,827,055	\$1,820,836
Mar	\$1,825,491	\$2,405,891	\$1,881,178	\$1,876,675	\$2,116,958
Apr	\$1,877,366	\$2,003,798	\$2,003,815	\$1,996,290	\$1,954,431
May	\$1,948,198	\$1,941,568	\$1,766,171	\$1,754,633	\$1,855,361
Jun	\$2,028,843	\$1,859,020	\$2,329,120	\$1,976,483	\$1,721,953
Totals	\$23,474,231	\$24,076,161	\$25,317,328	\$24,660,858	\$23,037,242

Rev v Exp Comparison as of 6/30



FORECAST TRACKER FY 2014



REVENUE	May	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast	Pace												
Gen Prop	6,627,922	6,627,922	100%	100%	926,660	1,880,078	146	-	-	-	-	3,028,650	-	792,388	-	-
Tangible Prop	451,933	561,978	124%	100%	-	206,875	-	-	-	-	-	-	-	245,058	-	110,045
Unrestricted	14,015,066	14,029,822	100%	100%	1,156,792	1,234,703	1,155,214	1,264,973	1,286,988	1,162,796	1,197,978	1,206,362	1,019,040	1,187,521	1,075,291	1,082,164
Restricted	239,742	239,555	100%	100%	5,848	5,848	5,848	5,848	16,804	2,040	2,043	2,137	148,318	15,034	14,930	14,857
Prop Tax Alloc	1,175,385	1,175,385	100%	100%	-	-	-	-	516,033	516	-	-	-	(516)	-	659,352
Other	1,791,191	1,795,869	100%	100%	161,989	147,556	144,293	102,665	137,079	248,842	86,232	115,319	105,199	144,263	166,635	235,797
	24,301,239	24,430,531	101%		2,251,289	3,475,060	1,305,501	1,373,486	1,956,904	1,414,194	1,286,253	4,352,468	1,272,557	2,383,748	1,256,856	2,102,215

EXPENSES	May	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast	Pace												
Salaries	14,313,474	14,243,146	100%	100%	1,329,479	1,610,346	1,092,532	1,090,126	1,063,440	1,079,057	1,598,585	1,081,098	1,050,803	1,060,953	1,107,151	1,079,576
Benefits	5,513,916	5,511,778	100%	100%	208,828	506,787	481,867	542,541	494,282	193,873	498,432	598,612	498,627	487,189	499,836	500,904
Purchased Serv	2,520,781	2,406,958	95%	100%	153,057	215,693	316,442	219,158	153,060	159,004	215,614	153,205	208,383	173,446	206,442	233,454
Supplies	575,724	578,757	101%	100%	26,614	84,699	43,611	45,544	49,986	49,767	24,372	27,909	59,291	28,497	70,672	67,795
Cap	203,372	137,777	68%	100%	-	-	-	-	2,602	-	-	-	-	24,013	-	111,162
Other	577,379	595,815	103%	100%	9,144	194,946	33,428	23,928	22,815	71,555	20,152	8,143	8,387	103,268	64,097	35,952
	23,704,646	23,474,231	99%		1,727,122	2,612,471	1,967,880	1,921,297	1,786,185	1,553,256	2,357,155	1,868,967	1,825,491	1,877,366	1,948,198	2,028,843

CASH	May	Current	Difference	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Position													
Beg Cash	1,354,234	1,354,234	-	1,354,234	1,878,401	2,740,990	2,078,611	1,530,800	1,701,519	1,562,457	491,555	2,975,056	2,422,122	2,928,504	2,237,162
End Cash	1,950,830	2,310,534	359,704	1,878,401	2,740,990	2,078,611	1,530,800	1,701,519	1,562,457	491,555	2,975,056	2,422,122	2,928,504	2,237,162	2,310,534
Encumbrances	350,000	509,153	(159,153)	3,107,847	3,018,947	2,690,256	2,373,290	2,170,787	1,954,196	1,804,998	1,493,707	1,273,401	1,087,737	916,714	509,153
Bus Reserv	75,566	75,566	-	75,566	75,566	75,566	75,566	75,566	75,566	75,566	75,566	75,566	75,566	75,566	75,566
Unenc Cash	1,525,264	1,725,815	200,551	(1,305,012)	(353,523)	(687,211)	(918,056)	(544,834)	(467,305)	(1,389,010)	1,405,783	1,073,155	1,765,201	1,244,882	1,725,815

THROUGH JUNE 2014		
Revenue		Forecast Pct
Gen Prop	6,627,922	100%
Tangible Prop	561,978	124%
Unrestricted	14,029,822	100%
Restricted	239,555	100%
Prop Tax Alloc	1,175,385	100%
Other	1,795,869	100%
Total Revenue	24,430,531	101%
Expenses		
Salaries	14,243,146	100%
Benefits	5,511,778	100%
Purchased Serv	2,406,958	95%
Supplies	578,757	101%
Cap	137,777	68%
Other	595,815	103%
Total Expenses	23,474,231	99%
Difference	956,300	
Beg Cash	1,354,234	
End Cash	2,310,534	118%

THROUGH JUNE 2013		
Revenue		Forecast Pct
Gen Prop	5,902,388	100%
Tangible Prop	401,084	100%
Unrestricted	14,008,367	101%
Restricted	70,176	100%
Prop Tax Alloc	1,016,255	100%
Other	1,479,458	99%
Total Revenue	22,877,728	100%
Expenses		
Salaries	14,892,533	100%
Benefits	5,763,738	101%
Purchased Serv	2,360,910	98%
Supplies	591,224	93%
Cap	5,344	101%
Other	462,412	100%
Total Expenses	24,076,161	100%
Difference	(1,198,433)	
Beg Cash	2,552,669	
End Cash	1,354,236	397%

Bank Reconciliation

Month: JUNE 2014

** BALANCED **

Statement Balances:	
First Merit - General	\$3,551,549.99
First Merit - Payroll	\$0.00
Pay for It Student Fees #0765	\$0.00
Total Statement Balances	\$3,551,549.99

Investments - GENERAL	
STAR Ohio (ovrnt %)	\$ 611,192.95
STAR Ohio Const. Acct.	\$ 1,247,545.62
FM CD .20% Mat 8/25/14	\$ 500,000.00

Total Investments \$2,358,738.57

Petty Cash:	
Treasurer's Office	\$600.00
Total Petty Cash	\$600.00

Add: Deposits in Transit

Less Outstanding Checks:	
First Merit - General	(\$61,996.14)
First Merit - Payroll	(\$12,072.65)

Adjustments to Bank:

Adjusted Bank Balances **\$5,836,819.77**

Fund Balances: \$5,836,819.77

Adjustments:

Adjusted Fund Balances **\$5,836,819.77**

Drawer Change:

HS Bookstore \$75	\$0.00
Athl (\$3,900aug-oct, \$2,000 nov-feb,\$100 Mar-Ju	\$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	\$54,878.59	
Add: Check Runs	\$580,671.19	
	\$18,284.44	
	\$5,575.00	
	<u>\$577,487.06</u>	
Total Check Runs	\$1,182,017.69	bank stunt
Less: First Merit Checks and Debits (direct deposits)	(\$903,021.42)	
Less: Memo Checks		
Total Memo Checks	<u>\$0.00</u>	
Less: Employee Deductions		
001 Federal	(\$103,869.31)	
002 State	(\$26,366.31)	
692,694 Medicare	(\$15,454.22)	
590, 690 SERS	(\$25,456.89)	
591,691 STRS	(\$101,402.79)	
693 FICA	(\$93.00)	
LEA	(\$10,732.64)	
TSA	(\$18,964.15)	
LSVL TAX	<u>(\$20,241.99)</u>	
Total Deductions	(\$322,581.30)	
Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.		current month
005 Canton	\$718.31	
004 Alliance	<u>\$60.78</u>	
Total City Taxes	\$779.09	
Other Adjustments:		
Outstanding checks for month	<u>\$12,072.65</u>	
	\$12,072.65 = CHKSTS O/S LIST	
	(\$0.00)	

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Checks	\$71,297.73	
Add Check Runs --warrant checks only:	\$809,555.60	
ADD: Refund Checks	\$436.04	
Less: First Merit Checks Cashed	(\$815,852.58)	
Other Adjustments:		
137851 Void Northern Mobile Electric	(\$225.00)	
137965 Void Johnson Controls Inc	(\$3,110.05)	
138195 Void Petty Cash Check	(\$105.60)	
Total Adjustments	<u>(\$3,440.65)</u>	
Outstanding checks for month	<u>\$61,996.14</u>	
	\$61,996.14 = CHEKPY O/S LIST	
	\$0.00	

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
1,354,233.91	2,102,214.59	24,374,098.56	2,028,842.51	23,417,800.05	2,310,532.42	509,153.48	1,801,378.94
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,070,387.02	164,219.87	2,211,849.13	3,149.49	2,035,463.75	1,246,772.40	0.00	1,246,772.40
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
245,161.48	20,471.22	281,873.47	393.41	292,975.49	234,059.46	0.00	234,059.46
TOTAL FOR Fund 004 - BUILDING:							
76,514.66	0.00	0.00	0.00	76,514.66	0.00	0.00	0.00
TOTAL FOR Fund 006 - FOOD SERVICE:							
80,196.30	80,765.79	1,405,087.03	233,460.96	1,407,016.11	78,267.22	6,505.84	71,761.38
TOTAL FOR Fund 007 - SPECIAL TRUST:							
1,946.15	48.06	1,806.85	0.00	1,333.57	2,419.43	0.00	2,419.43
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
70,819.69	510.92	167,058.54	7,499.13	172,791.27	65,086.96	22,829.96	42,257.00
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
1,358,027.37	17,415.88	30,908.99	18,668.22	142,673.94	1,246,262.42	6,953.45	1,239,308.97
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
3,281.23	0.00	4,842.51	1,000.00	3,916.57	4,207.17	0.00	4,207.17
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:							
42,650.06	12,062.17	130,526.60	4,869.79	100,642.43	72,534.23	10,856.81	61,677.42
TOTAL FOR Fund 019 - OTHER GRANT:							
11,098.76	83.29-	3,128.30	94.07	3,783.34	10,443.72	0.00	10,443.72
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
23,798.91	3,510.00	7,478.36	2,527.27	2,099.27	29,178.00	0.00	29,178.00
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
4,068.35	0.00	29,793.00	0.00	29,493.00	4,368.35	0.00	4,368.35
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
263,134.03	73,756.10	221,601.03	5,735.19	248,084.85	236,650.21	93,023.58	143,626.63
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
119,885.98	1,069.00	135,562.98	2,542.71	138,460.28	116,988.68	3,799.71	113,188.97

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

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
137,769.12	23,608.00	259,696.48	47,460.01	304,664.15	92,601.45	32,567.98	60,233.47
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
44,062.03	171.66	275,871.68	32,069.89	262,773.96	57,159.75	4,079.77	53,079.98
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00
TOTAL FOR Fund 504 - EDUCATION JOBS FUND:							
0.00	0.00	540.50	0.00	540.50	0.00	0.00	0.00
TOTAL FOR Fund 506 - RACE TO THE TOP:							
0.00	0.00	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
37,494.37	75,996.42	588,218.32	46,566.44	611,790.30	13,922.39	9,395.84	4,526.55
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
12,785.33	35,000.00	364,439.60	25,862.21	367,920.18	9,304.75	0.00	9,304.75
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
329.80	1,921.79	15,502.41	1,399.53	15,530.74	301.47	0.00	301.47
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
5,698.39	11,734.66	86,587.70	7,803.82	90,389.91	1,896.18	0.00	1,896.18
GRAND TOTALS:							
4,967,006.05	2,624,392.84	30,605,772.04	2,472,044.65	29,735,958.32	5,836,819.77	699,166.42	5,137,653.35

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

Date: 07/01/14
Time: 9:00 am

LOUISVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND

Page: 1
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	24,242,039.99	24,374,098.56	2,102,214.59	12,654,095.89	132,058.57-	100.54
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,198,560.69	2,211,849.13	164,219.87	1,080,720.44	13,288.44-	100.60
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	281,002.37	281,873.47	20,471.22	146,263.84	871.10-	100.31
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,403,794.91	1,405,087.03	80,765.79	781,910.52	1,292.12-	100.09
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	1,806.85	1,806.85	48.06	744.07-	0.00	100.00
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	166,788.84	167,058.54	510.92	33,984.92	269.70-	100.16
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	31,110.64	30,908.99	17,415.88	17,519.97	201.65	99.35
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	4,842.51	4,842.51	0.00	1,891.44	0.00	100.00
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	125,647.76	130,526.60	12,062.17	68,132.85	4,878.84-	103.88
*****TOTAL FOR FUND 019 (OTHER GRANT):	3,211.59	3,128.30	83.29-	926.71	83.29	97.41

*** 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	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	7,418.36	7,478.36	3,510.00	7,440.00	60.00-	100.81
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	29,793.00	29,793.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	220,562.91	221,601.03	73,756.10	144,526.17	1,038.12-	100.47
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	136,522.98	135,562.98	1,069.00	58,348.31	960.00	99.30
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	281,242.09	259,696.48	23,608.00	108,963.60	21,545.61	92.34
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	275,850.02	275,871.68	171.66	144,944.08	21.66-	100.01
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	7,200.00	0.00	3,600.00	0.00	100.00
*****TOTAL FOR FUND 504 (EDUCATION JOBS FUND):	540.50	540.50	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND 506 (RACE TO THE TOP):	2,100.00	2,100.00	0.00	2,100.00	0.00	100.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	588,218.32	588,218.32	75,996.42	383,934.19	0.00	100.00

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

Date: 07/01/14
Time: 9:00 am

LOUISVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND

Page: 3
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	364,439.60	364,439.60	35,000.00	183,829.20	0.00	100.00
=====						
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	15,502.41	15,502.41	1,921.79	7,704.37	0.00	100.00
=====						
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	86,587.70	86,587.70	11,734.66	44,218.25	0.00	100.00
=====						
*****GRAND TOTALS:	30,474,784.04	30,605,772.04	2,624,392.84	15,874,310.68	130,988.00-	100.43
=====						

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

Date: 07/01/14
Time: 8:57 am

LOUISVILLE CITY SCHOOLS
Budget Account Summary
SORTED BY FUND

Page: 1
(BUDSUM)

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):							
24,084,711.81	344,222.21	24,428,934.02	23,417,800.05	2,028,842.51	509,153.48	501,980.49	97.95
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
2,048,638.43	0.00	2,048,638.43	2,035,463.75	3,149.49	0.00	13,174.68	99.36
=====							
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
283,168.21	10,942.75	294,110.96	292,975.49	393.41	0.00	1,135.47	99.61
=====							
*****TOTAL FOR FUND 004 (BUILDING):							
28,377.36	48,137.30	76,514.66	76,514.66	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,462,342.15	1,354.15	1,463,696.30	1,407,016.11	233,460.96	6,505.84	50,174.35	96.57
=====							
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
3,466.40	160.00	3,626.40	1,333.57	0.00	0.00	2,292.83	36.77
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
213,737.83	7,537.58	221,275.41	172,791.27	7,499.13	22,829.96	25,654.18	88.41
=====							
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):							
1,260,576.31	128,560.74	1,389,137.05	142,673.94	18,668.22	6,953.45	1,239,509.66	10.77
=====							
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):							
8,000.00	0.00	8,000.00	3,916.57	1,000.00	0.00	4,083.43	48.96
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
150,855.56	3.99	150,859.55	100,642.43	4,869.79	10,856.81	39,360.31	73.91
=====							

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Date: 07/01/14
 Time: 8:57 am

LOUISVILLE CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND

Page: 2
 (BUDSUM)

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 019 (OTHER GRANT):							
14,300.35	0.00	14,300.35	3,783.34	94.07	0.00	10,517.01	26.46
=====							
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):							
15,291.41	0.00	15,291.41	2,099.27	2,527.27	0.00	13,192.14	13.73
=====							
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
29,793.00	0.00	29,793.00	29,493.00	0.00	0.00	300.00	98.99
=====							
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
314,599.00	94,609.00	409,208.00	248,084.85	5,735.19	93,023.58	68,099.57	83.36
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
227,266.27	2,316.38	229,582.65	138,460.28	2,542.71	3,799.71	87,322.66	61.96
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
342,815.01	42,155.44	384,970.45	304,664.15	47,460.01	32,567.98	47,738.32	87.60
=====							
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
276,786.74	18,125.31	294,912.05	262,773.96	32,069.89	4,079.77	28,058.32	90.49
=====							
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
7,200.00	0.00	7,200.00	7,200.00	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND 504 (EDUCATION JOBS FUND):							
540.50	0.00	540.50	540.50	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND 506 (RACE TO THE TOP):							
2,100.00	0.00	2,100.00	2,100.00	2,100.00	0.00	0.00	100.00
=====							

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

Date: 07/01/14
Time: 8:57 am

LOUISVILLE CITY SCHOOLS
Budget Account Summary
SORTED BY FUND

Page: 3
(BUDSUM)

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 516 (IDEA PART B GRANTS):							
598,472.55	26,532.78	625,005.33	611,790.30	46,566.44	9,395.84	3,819.19	99.39
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
376,648.69	0.00	376,648.69	367,920.18	25,862.21	0.00	8,728.51	97.68
=====							
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
15,530.74	0.00	15,530.74	15,530.74	1,399.53	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
91,450.22	835.87	92,286.09	90,389.91	7,803.82	0.00	1,896.18	97.95
=====							
*****GRAND TOTALS:							
31,856,668.54	725,493.50	32,582,162.04	29,735,958.32	2,472,044.65	699,166.42	2,147,037.30	93.41
=====							

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

LOUISVILLE CITY SCHOOL DISTRICT
 CHECKS ISSUED
 From 06-01-2014 To 06-30-2014

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00137991	009	9429	001	2014-06-06	3 Z'S INSTRUMENT, LLC	Repair & Service of	\$628.00
00138128	006	0000	005	2014-06-25	AKRON CANTON COMM. EQUIP	North Nim Equipment	\$1,299.87
00137981	006	0000	001	2014-06-06	ALFRED NICKLES BAKERY	BREAD PRODUCTS SR.	\$1,357.86
00138055	001	0000	000	2014-06-18	ALJANCIC, ANDREW J,	Professional Development	\$267.02
00138129	001	0000	000	2014-06-25	ALLAN, DENISE	Professional Development	\$150.00
00138056	516	9514	000	2014-06-18	AMAZON.COM, INC.	IPAD AIR GUMDROP CASE	\$824.94
00137949	011	9640	001	2014-06-04	AMERICAN CANCER SOCIETY	School Store Donation to	\$1,000.00
00138057	001	0000	002	2014-06-18	AMERICAN ELECTRIC POWER	MS- ELECTRIC	\$37,516.66
00138130	516	9514	000	2014-06-25	APPLE COMPUTER INC.	IPAD 16GB	\$399.00
00138170	001	0000	016	2014-06-27	AT & T	MAIN STREET PHONE CHARGES	\$2,390.03
00137992	401	9114	011	2014-06-06	AT & T	ST LOUIS PHONE CHARGES	\$15.56
00138131	001	0000	000	2014-06-25	AULTWORKS OCCUPATIONAL M	RANDOM DRUG AND ALCOHOL	\$105.00
00138002	001	0000	007	2014-06-12	BAILEY, STACEY	FY 2014 Trsp in lieu of pmt	\$750.00
00137982	006	0000	001	2014-06-06	BARKETT FRUIT CO. INC.	PRODUCE	\$3,366.30
00138171	001	0000	007	2014-06-27	BARNETT-SIMS, KATHLEEN	FY 2014 Trsp in lieu of pmt	\$250.00
00138052				2014-06-13	BARRETT, RICHARD	Refund	\$60.00
00138003	001	0000	005	2014-06-12	BAYHAM, AMEE	MILEAGE BETWEEN SCHOOLS	\$63.84
00137950	300	0000	001	2014-06-04	BEATTY'S SPORTS SHOP	BASEBALLS R0100	\$5,701.85
00138058	300	0000	001	2014-06-18	BEATTY'S SPORTS SHOP	FB SUPPLIES, VENGEANCE HELMET	\$16,727.00
00138172	300	930C	001	2014-06-27	BEATTY'S SPORTS SHOP	YOUTH CAMP SHORTS	\$3,415.50
00138173	001	999C	000	2014-06-27	BEJAH ENTERPRISES LLC DB	Rust protection and quick	\$899.90
00138174	300	930N	001	2014-06-27	BEST BUY COMPANY INC.	MAC BOOK PRO	\$1,869.98
00138175	001	0000	000	2014-06-27	BESTURF SEED	Exterior maintenance supplies	\$102.50
00137951	018	918A	001	2014-06-04	BRANCH, JOSHUA MICHAEL	Video Production Gear &	\$600.00
00137983	006	0000	001	2014-06-06	BUCKEYE DISTRIBUTING, IN	Food Service Supplies for LHS	\$435.84
00137993	300	0000	001	2014-06-06	BURTT, WILLIAM	OFFICIALS - BASEBALL	\$50.00
00138132	001	0000	000	2014-06-25	ByteSpeed	BATTERY FOR SP15/SP15R 4400MAH	\$115.00
00138133	001	0000	000	2014-06-25	CAIN, STEPHANIE	Professional Development	\$600.00
00137952	300	930C	001	2014-06-04	CANTON CITY BOARD OF ED.	SUMMER LEAGUE, BOYS BASKETBALL	\$400.00
00137953	018	918A	001	2014-06-04	CANTON CIVIC CENTER	CIVIC CENTER - REHEARSAL, SET	\$1,133.00
00138202	001	0000	007	2014-06-27	CANTON TRUCK SALES	PARTS FOR TRANS DEPT FY2014	\$1,099.76
00138060	009	9422	001	2014-06-18	CARTER LUMBER COMPANY	Woods supplies	\$40.92
00138176	001	0000	007	2014-06-27	CASTO, TERESA A.	FY 2014 Trsp in lieu of pmt	\$250.00
00138004	001	0000	004	2014-06-12	CDW GOVERNMENT INC	ACER C720-2844 CHROMEBOOK 4GB	\$70,108.52
00138053				2014-06-13	CHAPMAN, PAM	Refund	\$50.00
00138061	516	9514	000	2014-06-18	CHILD & ADOLESCENT	CONTRACT TO PROVIDE	\$110.00
00138177	001	0000	007	2014-06-27	CINTAS CORPORATION	SUPPLIES FOR TRANS DEPT FY2014	\$368.32
00138210	001	0000	007	2014-06-30	CITY OF LOUISVILLE	crossing guards -agreement	\$2,402.09
00137954	001	0000	000	2014-06-04	CLASSIC SOLUTIONS	CLEANING SUPPLIES	\$1,289.32
00138062	001	0000	000	2014-06-18	CLASSIC SOLUTIONS	CLEANING SUPPLIES	\$408.70
00138134	001	0000	001	2014-06-25	CLEMSON, ANN	9/11/13 KSU COLLEGE	\$35.00
00138064	001	0000	001	2014-06-18	COMDOC	H.S. INSTR. - .20	\$1,098.00
00138063	001	0000	001	2014-06-18	COMDOC-Copiers	H.S. INSTR.	\$6,398.00
00138005	001	0000	000	2014-06-12	COMPANAGEMENT, INC.	RETROSPECTIVE RATING GROUP	\$4,365.00
00138135	300	0000	000	2014-06-25	CONCORD THERAPY GROUP	ATHLETIC TRAINING SERVICES	\$122.00
00138006	001	0000	016	2014-06-12	CROWN HEATING AND COOLIN	Main Street AC repairs	\$378.23
00138065	516	9514	000	2014-06-18	CURRICULUM ASSOCIATES, I	BRIGANCE EARLY LEARNING	\$876.96
00138178	001	0000	007	2014-06-27	CUSTOM BUS AND TRUCK PAN	New Panels for buses	\$1,818.00
00138179	001	0000	007	2014-06-27	CUSTOM CLUTCH JOINT AND	TRANSPORTATION PARTS	\$488.35
00138059	001	0000	000	2014-06-18	Carman, James	FY 14 Mileage for Carman	\$157.97
00137994	009	9429	001	2014-06-06	D & H DISTRIBUTING	Student Science Supplies	\$550.67
00138136	001	0000	004	2014-06-25	DELL COMPUTER	DELL E5440s	\$29,753.10

LOUISVILLE CITY SCHOOL DISTRICT
CHECKS ISSUED
From 06-01-2014 To 06-30-2014

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00138066	019	919Z	000	2014-06-18	DICK BLICK COMPANY	PER QUOTE #QD20000 DATED	\$1,368.13
00137999	006	0000	001	2014-06-06	DIVISION OF SCHOOL FOOD	COMMODITIES SR.	\$6,740.30
00138180	034	9008	005	2014-06-27	DOERSCHUK PLUMBING AND	REPLACE 3 WAY VALVE AT NN	\$632.01
00138137	001	0000	007	2014-06-25	DOMINION EAST OHIO	Bus Garage	\$1,181.39
00137995	001	0000	001	2014-06-06	DOMINION RETAIL, INC.	HIGH SCHOOL	\$5,981.23
00138138	001	0000	001	2014-06-25	DOMINION RETAIL, INC.	HIGH SCHOOL	\$2,965.22
00138139	001	0000	000	2014-06-25	DOUGHERTY'S FLOWERS INC	District Mulch	\$50.00
00138067	018	918B	002	2014-06-18	DOUGHERTY'S FLOWERS INC	FLORAL ARRANGEMENTS FOR LMS	\$50.00
00137955	300	0000	001	2014-06-04	DOUGHERTY'S FLOWERS INC	SOFTBALL, SENIOR NIGHT FLOWERS	\$14.00
00138181	300	930C	001	2014-06-27	DUMONT SPORTING GOODS	DRI-FIT T-SHIRTS WITH 2-COLOR	\$198.00
00138007	001	0000	007	2014-06-12	DUNLAP, RICK A.	FY 2014 Trsp in lieu of pmt	\$250.00
00138182	001	999C	000	2014-06-27	DYNA-TECH AIR FILTER PRO	FILTERS AND FILTER MATERIAL	\$607.58
00137985	006	0000	001	2014-06-06	Damon Industries Inc.	HS Chemicals	\$368.62
00138068	516	9514	000	2014-06-18	EGLI, MARY JANE	MILEAGE FOR THE 2013-2014	\$311.31
00137956	001	0000	000	2014-06-04	ELFAYE, SAM	Professional Development	\$339.60
00138008	300	930Q	001	2014-06-12	ELITE SPORTS OHIO	SUMMER LEAGUE	\$225.00
00138140	001	0000	000	2014-06-25	ELLIOTT, ANGIE	Professional Development	\$300.00
00137986	006	0000	001	2014-06-06	ERMANNOS 3 GUYS PIZZA	PIZZA SR.	\$3,480.19
00138069	009	9429	001	2014-06-18	EVIDENT, INC.	Science Lab Supplies	\$467.50
00138009	001	0000	007	2014-06-12	FACEMIER, FAITH	FY 2014 Trsp in lieu of pmt	\$250.00
00137957	001	0000	004	2014-06-04	FARRAH, PAUL	MILEAGE FOR PAUL FARRAH TO	\$68.88
00138183	001	0000	009	2014-06-27	FASTENAL COMPANY	MAINTENANCE SUPPLIES FY14	\$115.91
00138010	018	918A	001	2014-06-12	FAYE, KEN	Reimbursement for staff	\$179.89
00138011	001	0000	004	2014-06-12	FIRST COMMUNICATIONS	LE -LONG DISTANCE PHONE	\$2,119.86
00011641	001	0000	000	2014-06-06	FIRST MERIT	Payroll - pay date 06/06/14.	\$580,671.19
00011642	516	9514	016	2014-06-06	FIRST MERIT	Payroll - pay date 06/06/14.	\$5,575.00
00011643	001	0000	001	2014-06-20	FIRST MERIT	Payroll - pay date 06/20/14.	\$577,487.06
00011644	516	9514	000	2014-06-27	FIRST MERIT	Payroll - pay date 06/27/14.	\$18,284.44
00992308	001	0000	000	2014-06-06	FIRST MERIT - MEMO VENDO	Deposit order slip charge	\$49.09
00137958	300	0000	001	2014-06-04	FRESENKO, GERALD	CASH ADVANCE - STATE T-SHIRTS	\$150.00
00138184	001	0000	007	2014-06-27	FRIESNER, JACK	SUMMER INSPECTION FY14	\$132.84
00137959	300	0000	001	2014-06-04	FROELICH, CLARK	TRACK OFFICIALS (GIRLS)	\$80.00
00138070	034	9008	004	2014-06-18	FURBAY ELECTRIC SUPPLY C	Electrical Supplies for	\$106.56
00138012	001	0000	000	2014-06-12	Frontline Technologies I	AESOP SERVICES 7/1/2014 -	\$1,782.00
00138013	001	0000	007	2014-06-12	GALLETTA, FRANK	FY 2014 Trsp in lieu of pmt	\$500.00
00138127	001	0000	004	2014-06-25	GENERAL BINDING CORPORAT	LAMINATING FILM #3000004	\$435.60
00138141	001	0000	007	2014-06-25	GEORGE, TERRY L	Trsp in lieu of reimbursement	\$156.80
00138154	001	0000	000	2014-06-25	GIANT EAGLE	SUPPLIES FOR CURRICULUM	\$602.66
00137960	001	0000	001	2014-06-04	GIAVASIS, PHILIP G.	Graduation Programs - 2,000	\$630.00
00138142	001	0000	000	2014-06-25	GILES, JACKIE	Professional Development	\$600.00
00137987	006	0000	001	2014-06-06	GORDON FOOD SERVICE INC	CANNED & DRY GOODS SR.	\$7,725.67
00138014	001	999C	000	2014-06-12	GORDON N. STOWE & ASSO,	CALLIBRATION OF AUDIOMETERS ON	\$578.00
00137961	001	0000	000	2014-06-04	GOTSCHALL, ANNE	Professional Development	\$150.00
00138015	516	9514	000	2014-06-12	GRONOW, SUE	MILEAGE FOR 2013-2014 SCHOOL	\$331.66
00138185	001	0000	007	2014-06-27	H & H AUTO PARTS	PARTS FOR TRANS DEPT FY2014	\$209.46
00138143	001	0000	000	2014-06-25	HARTVILLE TRUE VALUE	LUMBER/MATERIALS/SUPPLIES	\$7.70
00138071	300	0000	001	2014-06-18	HILL, SCOTT A	OFFICIALS - SOFTBALL	\$45.00
00138031	001	0000	000	2014-06-12	HILLYARD, INC.	DIST CLEANING SUPPLIES	\$1,397.45
00137962	009	9422	001	2014-06-04	HOFFMAN, JEFF	Purchase hard wood materials	\$114.00
00138017	001	999C	009	2014-06-12	HOOPES FERTILIZER	SEED, FERTILIZER, AND SPRAY	\$885.01
00138016	001	0000	000	2014-06-12	Healthcare Billing Servi	2013-2014 BILLINGS FOR	\$158.16
00137963	001	0000	000	2014-06-04	INDEPENDENCE BUSINESS SU	MANILLA FOLDERS #UNV73300	\$223.68

LOUISVILLE CITY SCHOOL DISTRICT
 CHECKS ISSUED
 From 06-01-2014 To 06-30-2014

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00138072	009	9440	001	2014-06-18	INDEPENDENCE BUSINESS SU	Student Supplies	\$266.50
00138145	034	9008	005	2014-06-25	INDEPENDENT ELEVATOR CO.	FURNISH AND INSTALL NEW	\$1,613.00
00138073	001	0000	016	2014-06-18	INDEPENDENT ELEVATOR CO.	Main St Elevator Inspection	\$496.00
00992306	001	0000	004	2014-06-06	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$7,894.53
00992314	001	0000	004	2014-06-18	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$7,847.90
00992322	001	0000	008	2014-06-27	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$265.11
00138074	001	0000	000	2014-06-18	INVO HEALTHCARE ASSOCIAT	OCCUPATIONAL THERAPY SERVICES	\$6,229.52
00138186	001	0000	007	2014-06-27	J AND B FLEET	SUPPLIES FOR TRANS DEPT FY2014	\$73.06
00138146	001	0000	007	2014-06-25	J AND B FLEET	SUPPLIES FOR TRANS DEPT FY2014	\$48.07
00138187	001	0000	000	2014-06-27	J.A. SEXAUER INC.	REPAIRS AND PARTS FOR DIST	\$2,237.30
00138075	001	0000	000	2014-06-18	J.A. SEXAUER INC.	REPAIRS AND PARTS FOR DIST	\$72.38
00137996	300	0000	001	2014-06-06	JACKSON HIGH SCHOOL	ENTRY FEE 5/9/14	\$240.00
00138018	001	0000	007	2014-06-12	JAMES, MICHAEL	FY 2014 Trsp in lieu of pmt	\$125.00
00137964	300	0000	001	2014-06-04	JEREMIAH, PAUL E.	ASSIGNOR - BASEBALL	\$300.00
00138147	300	0000	001	2014-06-25	JEREMIAH, PAUL E.	OFFICIALS - BASEBALL	\$135.00
00138076	001	999C	009	2014-06-18	JOHN DEERE LANDSCAPES	SPRINKLER PARTS FOR	\$110.01
00137965	034	9008	004	2014-06-04	Johnson Controls Inc.	Repairing Chillers at LES	\$3,110.05
00138077	516	9514	000	2014-06-18	KEM VENTURES, INC	FRAME FOR IPAD AIR (BLACK)	\$59.95
00138049				2014-06-13	KIBLER, REBECCA	<i>Refund</i>	\$110.00
00137966	001	0000	000	2014-06-04	KIDSLINK SCHOOL, LLC	TUITION FOR SHELBY WALCZAK FOR	\$17,200.00
00138188	001	0000	000	2014-06-27	KRAFT AUTO	Bus 21 tow services on	\$100.00
00138019	001	0000	000	2014-06-12	KRUSE, LISA	Professional Development	\$260.00
00138148	001	0000	000	2014-06-25	LEAHY, DELANA	Professional Development	\$150.00
00137997	300	0000	001	2014-06-06	LEGHART, MARK	OFFICIALS - BASEBALL	\$50.00
00138153	001	0000	007	2014-06-25	LEONARD INSURANCE AGENCY	Business Auto policy change	\$422.00
00137988	006	0000	001	2014-06-06	LINIFORM SERVICE	TOWELS AND APRONS	\$285.15
00992318	018	918B	002	2014-06-25	LOUISVILLE BD OF EDUCATI	SNACKS & TREATS USED FOR	\$348.98
00992317	018	918E	005	2014-06-25	LOUISVILLE BD OF EDUCATI	TRANSPORT 2ND GRADERS TO LES	\$479.92
00992320	018	918E	005	2014-06-25	LOUISVILLE BD OF EDUCATI	SUPPLIES FOR BEHAVIOR PLAN,	\$8.99
00992309	300	930A	001	2014-06-09	LOUISVILLE BOARD OF ED.	Correct previous entry	\$1.45
00992310	516	9514	000	2014-06-12	LOUISVILLE BOARD OF ED.	Cost for Lehman doing CEIS	\$1,000.00
00992312	006	0000	000	2014-06-17	LOUISVILLE BOARD OF ED.	Per Bdg Mtg 6_16_14'	\$137,825.63
00992325	001	1000	000	2014-06-27	LOUISVILLE BOARD OF ED.	Adj Salary for Summer School	\$723.67
00992326	001	0000	000	2014-06-27	LOUISVILLE BOARD OF ED.	Correct SF-6 posting	\$37,140.95
00992327	001	0000	000	2014-06-30	LOUISVILLE BOARD OF ED.	Correction to Coding	\$25,708.00
00992307	506	9514	000	2014-06-06	LOUISVILLE BOARD OF EDUC	REIMBURSEMENT FOR MENTOR	\$2,100.00
00992316	001	0000	001	2014-06-25	LOUISVILLE BOARD OF EDUC	SUPPLIES FOR HS FAMILY	\$2,299.96
00138020	001	0000	004	2014-06-12	LOUISVILLE CITY WATER	LE - WATER/SEWER	\$1,064.13
00138078	001	0000	000	2014-06-18	LOUISVILLE PUBLIC	ELECTRIC	\$1,536.64
00138189	001	0000	000	2014-06-27	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	\$1,755.64
00138021	001	0000	000	2014-06-12	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	\$8.75
00138079	001	0000	000	2014-06-18	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	\$4,208.74
00138022	009	9409	002	2014-06-12	MAHONING VALLEY	THE OUTSIDERS - PAPERBACK BY:	\$1,748.25
00138023	300	0000	001	2014-06-12	MANN, DOUGLAS	OFFICIALS - BASEBALL	\$50.00
00138080	300	0000	001	2014-06-18	MARLINGTON ATHLETIC DEPT	SHOOT OUT, JV BOYS BASKETBALL	\$100.00
00138190	300	0000	001	2014-06-27	MARLINGTON ATHLETIC DEPT	JV WR TOURNAMENT ENTRY FEE	\$75.00
00138054				2014-06-13	MARTHA HOLDEN JENNINGS	<i>Refund</i>	\$83.29
00138081	200	921R	001	2014-06-18	MASSILLON PLAQUE	Plaques & Installation for	\$595.00
00138082	001	0000	000	2014-06-18	MASTERCARD	Stark County Safety Council	\$1,518.81
00138083	001	0000	007	2014-06-18	MATHIE, MERRI	FY 2014 Trsp in lieu of pmt	\$250.00
00138084	034	9008	005	2014-06-18	MCBEATH, JAMES	WASTE WATER SERVICES FOR	\$700.00
00138086	001	0000	001	2014-06-18	MCGRAW HILL CO.	Advanced Level - Reading	\$873.39

LOUISVILLE CITY SCHOOL DISTRICT
CHECKS ISSUED
From 06-01-2014 To 06-30-2014

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00138149	001	0000	000	2014-06-25	MCKINNEY, MICHAEL	Professional Development	\$450.00
00138051				2014-06-13	MCVEY, MARGIE		\$70.95
00138191	001	0000	000	2014-06-27	MEANS, BICHIMER,	LEGAL FEES	\$70.30
00137968	001	0000	000	2014-06-04	MENEGAY, BRADY	WEB SITE DEVELOPMENT DESIGN	\$160.00
00138087	001	0000	000	2014-06-18	MENEGAY, BRADY	WEB SITE DEVELOPMENT DESIGN	\$340.00
00138088	300	0000	001	2014-06-18	MENTOR HIGH SCHOOL	INVITATIONAL 08/21/2013	\$160.00
00138024	001	0000	000	2014-06-12	METZGER HARDWARE COMPANY	MATERIALS FOR MAINT/SUPPLIES	\$453.65
00138150	001	0000	007	2014-06-25	METZGER HARDWARE COMPANY	SUPPLIES FOR TRANS DEPT FY2013	\$77.34
00138151	001	0000	000	2014-06-25	MILANO, STEVE	Mileage reimbursement for	\$227.13
00137969	001	0000	000	2014-06-04	MILLER, CHRISTIAN	WEB SITE DEVELOPMENT DESIGN	\$160.00
00138089	001	0000	000	2014-06-18	MILLER, CHRISTIAN	WEB SITE DEVELOPMENT DESIGN	\$340.00
00138025	001	0000	007	2014-06-12	MITCHELL, KAREN	FY 2014 Trsp in lieu of pmt	\$500.00
00138192	001	0000	000	2014-06-27	MULTI COUNTY JUVENILE AT	JUVENILE ATTENTION CENTER	\$1,305.20
00138152	001	0000	000	2014-06-25	MULTI COUNTY JUVENILE AT	JUVENILE ATTENTION CENTER	\$1,886.58
00138085	001	0000	000	2014-06-18	McCarty Equipment Co. In	Hose kit-H hydraulic hose kit	\$67.00
00138026	001	0000	007	2014-06-12	NAPIER, BOBBI M.	FY 2014 Trsp in lieu of pmt	\$250.00
00138090	009	9414	002	2014-06-18	NASCO	Product Number: SB09544M	\$70.19
00138048				2014-06-13	NEFF, DEBBIE	<i>Return</i>	\$15.00
00138027	001	0000	016	2014-06-12	NORRIS, MICHAEL	Professional Development	\$450.00
00137998	001	999C	000	2014-06-06	NORTH CANTON CITY SCHOOL	Purchasing 4 buses from North	\$10,400.00
00138091	034	9008	002	2014-06-18	NORTHERN MOBILE ELECTRIC	Part for Floor Scrubber at M/S	\$64.92
00138193	001	0000	007	2014-06-27	O'REILLY AUTOMOTIVE STOR	PARTS FOR TRANS DEPT FY2014	\$552.03
00138092	001	0000	000	2014-06-18	OAPSE	Reimbursement to OAPSE for R	\$38.53
00138093	001	0000	000	2014-06-18	OHIO AIR PRODUCTS	FILL TANKS FOR DIST MAINT	\$26.32
00992305	001	0000	000	2014-06-06	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	\$40,701.72
00992313	001	0000	000	2014-06-18	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	\$62,165.74
00137970	010	9008	000	2014-06-04	OSBORN ENGINEERING	COMMISSIONING NEW ELEM.	\$1,283.20
00138094	001	0000	001	2014-06-18	PASCO SCIENTIFIC	Van de Graaff Generator	\$733.00
00138095	001	0000	001	2014-06-18	PELLEGRINO MUSIC CENTER	Instrument Repairs and	\$3,491.00
00137989	006	0000	001	2014-06-06	PEPSI-COLA GENERAL BOTTL	WATER & JUICE SR.	\$1,248.09
00138194	300	0000	001	2014-06-27	PERRY HIGH SCHOOL	ENTRY FEE, 4/26/14	\$180.00
00138096	001	0000	007	2014-06-18	PITTMAN, MELISSA	FY 2014 Trsp in lieu of pmt	\$250.00
00138097	009	9419	001	2014-06-18	PRESTWICK HOUSE, INC.	Crime & Punishment, by Fyodor	\$371.36
00138028	516	9514	000	2014-06-12	PRO-ED, INC.	YCAT! YOUNG CHILDREN'S	\$309.10
00138098	001	0000	000	2014-06-18	PRUFROCK PRESS	DIFFERENTIATING INSTRUCTION	\$89.75
00138155	401	9114	011	2014-06-25	PSI ASSOCIATES INC.	Contracted services for the	\$4,458.15
00138209	001	0000	007	2014-06-27	Petty Cash - Lsvl. City	Petty Cash Reimb. - TRANSFER 4	\$64.00
00138195	001	0000	007	2014-06-27	Petty Cash - Lsvl. City	Petty Cash Reimb. - TRANSFER 4	\$105.60
00138208	001	0000	000	2014-06-27	Petty Cash - Lsvl. City	Petty Cash Reimbursement	\$41.61
00138029	034	9008	005	2014-06-12	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	\$75.00
00137971	001	0000	000	2014-06-04	REED, JUDI	MILEAGE 2013-2014	\$37.70
00138030	001	0000	000	2014-06-12	RICHARDS, HOPE	MILEAGE FOR 2013-2014 SCHOOL	\$16.80
00137972	300	0000	001	2014-06-04	ROBERTS, EDWIN NEAL	TRACK OFFICIALS (GIRLS)	\$80.00
00138156	001	0000	000	2014-06-25	ROSE PEST SOLUTIONS	PEST CONTROL FY 2014	\$235.00
00138032	001	0000	007	2014-06-12	RUSKOWSKI, STEPHEN	FY 2014 Trsp in lieu of pmt	\$250.00
00138099	300	930C	001	2014-06-18	SAMANTHA'S SUNNY CORNER	CAMP FOOD, 06/03-06/2014	\$384.00
00138144	001	0000	000	2014-06-25	SAND CASTLE EDUCATIONAL	SPEECH SERVICES FOR NEIL	\$131.25
00138100	009	9001	001	2014-06-18	SAND ROCK MINERAL WATER	Distilled Water for Science	\$30.00
00992304	010	9908	000	2014-06-03	SCAPAROTTI CONSTRUCTION	Correction because original PO	\$17,385.02
00138102	018	918D	004	2014-06-18	SCHOLASTIC BOOK CLUB	TUCK EVERLASTING #P681	\$30.00
00138103	001	0000	001	2014-06-18	SCHOOL SPECIALTY	Material for Family Consumer	\$34.85
00138104	001	0000	004	2014-06-18	SCHOOL SPECIALTY	MAGNETIC VISIONARY BOARD 4X8	\$720.68

LOUISVILLE CITY SCHOOL DISTRICT
 CHECKS ISSUED
 From 06-01-2014 To 06-30-2014

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00137967	300	0000	001	2014-06-04	SCHUTT RECONDITIONING	RECONDITIONING, HELMETS &	\$5,305.81
00138034	001	0000	000	2014-06-12	SDE, INC	MAKING OF A HABIT	\$208.65
00138105	300	0000	000	2014-06-18	SEBRING TROPHY & AWARD	SPRING SPORTS PLAQUES	\$77.00
00992323	587	9514	005	2014-06-27	SERS FOUNDATION PAYMENT	BD. SHARE, NON-CERTIFIED 06/14	\$43,334.00
00138035	300	930C	001	2014-06-12	SHADYSIDE HOTEL OPERATOR	HOTEL FOR PITT CAMP	\$476.52
00138036	001	0000	016	2014-06-12	SHAFFER, MICHELE	Professional Development	\$450.00
00138106	516	9514	000	2014-06-18	SHELBY G. WALCZAK TRANSP	TRANSPORTATION TO KIDSLINK	\$1,000.00
00138107	001	0000	000	2014-06-18	SHERWIN WILLIAMS	PAINT SUPPLIES DIST MAINT	\$285.02
00138050				2014-06-13	SHORKLING, LUANN	<i>Return</i>	\$46.80
00138196	001	0000	007	2014-06-27	SILCO	ANNUAL FIRE PREVENTION	\$323.00
00138108	300	930C	001	2014-06-18	SKYLAND PINES	GOLF OUTING FOOD & GOLF, ADULT	\$3,944.00
00138037	001	0000	007	2014-06-12	SMETANYUK, LYUBOV	FY 2014 Trsp in lieu of pmt	\$500.00
00137984	006	0000	001	2014-06-06	SMITH DAIRY PRODUCTS COM	DAIRY PRODUCTS SR.	\$11,054.19
00138197	401	9214	012	2014-06-27	SNYDER COMPUTER CONSULTI	CONTRACTED SERVICES- TECH	\$15,000.00
00138198	001	0000	000	2014-06-27	SOUTHEAST SECURITY CORPO	TRAINING AND SUPPORT FOR	\$255.00
00138109	034	9008	001	2014-06-18	SOUTHEAST SECURITY CORPO	HS SECURITY DOORS	\$175.00
00137975	001	0000	000	2014-06-04	SPARCC	PLATO LICENSES FOR LMS AND LHS	\$2,970.00
00138159	001	0000	000	2014-06-25	SPARCC	REMOTE DATA BACKUP SERVICES	\$654.00
00138158	001	0000	007	2014-06-25	SPEEDWAY SUPERAMERICA	FUEL COSTS FOR TRANS DEPT	\$12,874.99
00138038	200	921M	002	2014-06-12	STAHLHEBER'S	SOLO AND ENSEMBLE AWARDS	\$20.00
00137973	018	918B	002	2014-06-04	STAHLHEBER'S	AWARDS FOR 6TH, 7TH, & 8TH	\$1,799.20
00138110	018	918B	002	2014-06-18	STAHLHEBER'S	AWARDS FOR 6TH, 7TH, & 8TH	\$4.50
00137974	200	921F	001	2014-06-04	STANEK, TIFFANY	Reimbursement for shopping	\$63.25
00138039	009	9443	002	2014-06-12	STAPLES, INC.	ITEM #452556 - STAPLES	\$389.36
00138111	300	930C	001	2014-06-18	STAPLES, INC.	MATERIALS FOR GOLF OUTING	\$220.64
00138112	001	0000	000	2014-06-18	STARK CO. ESC PRINT SHOP	PRINTING FOR 2013-2014	\$365.92
00138211	001	0000	000	2014-06-30	STARK CO. ESC PRINT SHOP	ENVELOPES PRINTED (1000) PER	\$526.11
00138160	001	0000	002	2014-06-25	STARK CO. ESC PRINT SHOP	3 PART DISCIPLINARY FORMS	\$65.29
00992315	001	0000	000	2014-06-23	STARK COUNTY AUDITOR	Fees for Property Tax	\$4,279.67
00992321	001	0000	000	2014-06-26	STARK COUNTY AUDITOR	Fees for Property Tax	\$22,585.32
00138113	006	0000	000	2014-06-18	STARK COUNTY EDUCATIONAL	Cost of shared Food Service	\$10,968.12
00138125	001	0000	004	2014-06-18	STARK COUNTY EDUCATIONAL	FLEXFEE - 630 (BRDDIS)	\$536.00
00138161	001	0000	001	2014-06-25	STARK COUNTY EDUCATIONAL	ACT Plan Testing	\$6,228.35
00138162	001	0000	000	2014-06-25	STARK COUNTY TREASURER	2013 Real Estate Taxes	\$3,587.57
00138101	001	0000	000	2014-06-18	STRATEGIC SOLUTIONS LLC	Record retention and storage	\$8,735.00
00138033	001	0000	000	2014-06-12	STRATEGIC SOLUTIONS LLC	Record retention and storage	\$158.75
00138163	300	0000	001	2014-06-25	STRONGSVILLE SOCCER	Soccer Tournament in	\$455.00
00992324	572	9514	000	2014-06-27	STRS FOUNDATION PAYMENT	BD. SHARE, CERTIFIED 06/14	\$139,130.00
00138157	001	0000	001	2014-06-25	Saltsman, Thomas	9/11/13 KSU COLLEGE	\$35.00
00138126	001	0000	004	2014-06-18	Stark County Educational	LIFE INS - 629 (BRDDIS)	\$341,395.92
00138040	001	0000	000	2014-06-12	Step Ahead Tutoring LLC	FIFTEEN (15) DAYS PSYCHOLOGY	\$4,875.00
00137980	006	0000	001	2014-06-06	Sysco Cleveland	CANNED & DRY SR.	\$6,091.14
00138114	001	0000	000	2014-06-18	THE CHAPTERS GROUP LLC	WONDER BY RJ PALACIO	\$805.90
00137976	001	0000	000	2014-06-04	THE IMPACT GROUP	Strategic Plan and Half of the	\$4,250.00
00138115	001	0000	001	2014-06-18	THE SCOPE SHOPPE, INC	Microscope, LEDMS # 131C	\$1,395.00
00138199	001	0000	004	2014-06-27	TIME WARNER CABLE	HIGH SPEED INTERNET FOR FY14	\$772.00
00138116	001	0000	000	2014-06-18	TIME WARNER CABLE	Internet for Central Office	\$1,696.22
00138041	300	0000	001	2014-06-12	TODD'S ENVIROSCAPES, INC	VEGETATION CONTROL, BALL	\$357.67
00138164	001	0000	007	2014-06-25	TRANSPORTATION	PARTS FOR TRANS DEPT FY2014	\$1,982.18
00138200	001	0000	007	2014-06-27	TRANSPORTATION	PARTS FOR TRANS DEPT FY2014	\$790.00
00138117	034	9008	005	2014-06-18	TREASURER -STATE OF OHIO	ANNUAL DISCHARGE- NORTH	\$200.00
00138118	001	0000	016	2014-06-18	TRI-S CONTROLS INC.	Annual Fire Alarm Inspection	\$60.00

LOUISVILLE CITY SCHOOL DISTRICT
 CHECKS ISSUED
 From 06-01-2014 To 06-30-2014

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00138201	001	1000	000	2014-06-27	TRIUMPH LEARNING	NUMBER PALS-K #2287.1	\$587.72
00138165	001	0000	004	2014-06-25	TRIUMPH LEARNING	OHIO COMMON CORE COACH	\$7,184.93
00138119	001	0000	000	2014-06-18	UNGER, SHERRY L.	MILEAGE 2013-2014	\$394.94
00138166	001	0000	000	2014-06-25	UNITED DISABILTY SERVIC	TVI SERVICES FOR ANDREW BIXLER	\$982.50
00138120	034	9008	005	2014-06-18	USA BLUE BOOK	Filters and Supplies for NN	\$286.76
00138203	034	9008	005	2014-06-27	USA BLUE BOOK	CHEMICALS AND SUPPLIES FOR	\$137.70
00138204	001	0000	000	2014-06-27	W.W. GRAINGER INC.	MAINTENANCE MATERIALS	\$910.85
00138042	001	0000	000	2014-06-12	W.W. GRAINGER INC.	MAINTENANCE MATERIALS	\$311.18
00138122	034	9008	002	2014-06-18	W.W. GRAINGER INC.	4 NEW CEILING FANS FOR MS	\$929.72
00138167	200	920J	001	2014-06-25	WAL-MART	Awards for Choir Officers and	\$384.33
00138121	009	9429	001	2014-06-18	WARD'S NATURAL SCIENCE	Drill Core Analysis	\$51.73
00138123	516	9514	000	2014-06-18	WARD, AMY	MILEAGE FOR THE 2013-2014	\$371.32
00137990	006	0000	001	2014-06-06	WASTE MANAGEMENT OF OHIO	TRASH REMOVAL	\$1,517.21
00138043	300	0000	001	2014-06-12	WHITEHAIR, JOHN	OFFICIALS - SOFTBALL	\$50.00
00137977	300	0000	001	2014-06-04	WHITEHAIR, JOHN	OFFICIALS - BASEBALL	\$50.00
00137978	300	0000	001	2014-06-04	WILLIAMS, CHARLES	TRACK OFFICIALS (BOYS)	\$45.00
00138000	300	0000	001	2014-06-06	WILLIAMS, CHARLES	OFFICIALS - SOFTBALL	\$45.00
00138044	001	0000	000	2014-06-12	WILSON, MICHELLE	Professional Development	\$300.00
00138045	001	0000	007	2014-06-12	WINDEMUTH, NICOLE	FY 2014 Trsp in lieu of pmt	\$250.00
00138001	300	0000	001	2014-06-06	WRIGHT, CALVIN	OFFICIALS - BASEBALL	\$50.00
00137979	300	0000	000	2014-06-04	YOUNG, MICHAEL A	OFFICIALS - BOYS BASKETBALL	\$65.00
00138124	300	930Q	001	2014-06-18	YOUR FUND RAISER CARD	FUND RAISER CARDS	\$625.00
00138206	001	0000	007	2014-06-27	ZEP MANUFACTURING	PARTS FOR TRANS DEPT FY2014	\$849.00
00138168	001	0000	007	2014-06-25	ZEP MANUFACTURING	PARTS FOR TRANS DEPT FY2014	\$341.93
00138046	001	0000	000	2014-06-12	ZEP MANUFACTURING	CLEANING SUPPLIES FOR	\$6,775.35
00138207	001	999C	000	2014-06-27	ZIEGLER TIRE & SUPPLY CO	TIRES AND RIMS FOR MAINTENANCE	\$91.75

GRAND TOTAL

\$2,544,287.67

Moral Obligation for Approval

Check Number	Vendor	Amount
137967	Schutt	\$ 3,865.81
138161	Stark ESC	\$ 6,228.35