

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	\$18,687,712	\$17,565,429	6.39%
General Fund FYTD Expenditures	\$17,619,824	\$18,271,775	-3.57%
<i>FYTD Excess/(Deficit) or</i> <i>Revenues over/(under) Expenditures</i>	\$1,067,888	(\$706,346)	
Fiscal YTD cash balance	\$2,422,125	\$2,403,504	



ALL FUNDS -ACCOUNTS PAYABLE

<u>Accounts Payable Expenses</u>	<u>This Year</u>		<u>One Year Ago</u>	<u>% Incr/(Decr)</u>
# of Checks	258	# of Checks	207	
\$ Amount	\$1,218,820	\$ Amount	\$1,150,513	5.94%

ALL FUNDS -PAYROLL

<u>Payroll Expenses for Current Month</u>		<u>Prior Year's Payroll Expenses- Same Month</u>	
Total Month's Payroll Amount	\$1,150,222	\$1,814,131	-36.60%

GENERAL FUND BUDGET STATUS

General Fund Expenses	\$17,619,824	Budget Analysis: 9 of 12 months=75% /20 of 26 payrolls=77%
Gen Fund Appropriations*	\$24,349,191	
Percent to Total	72.36%	

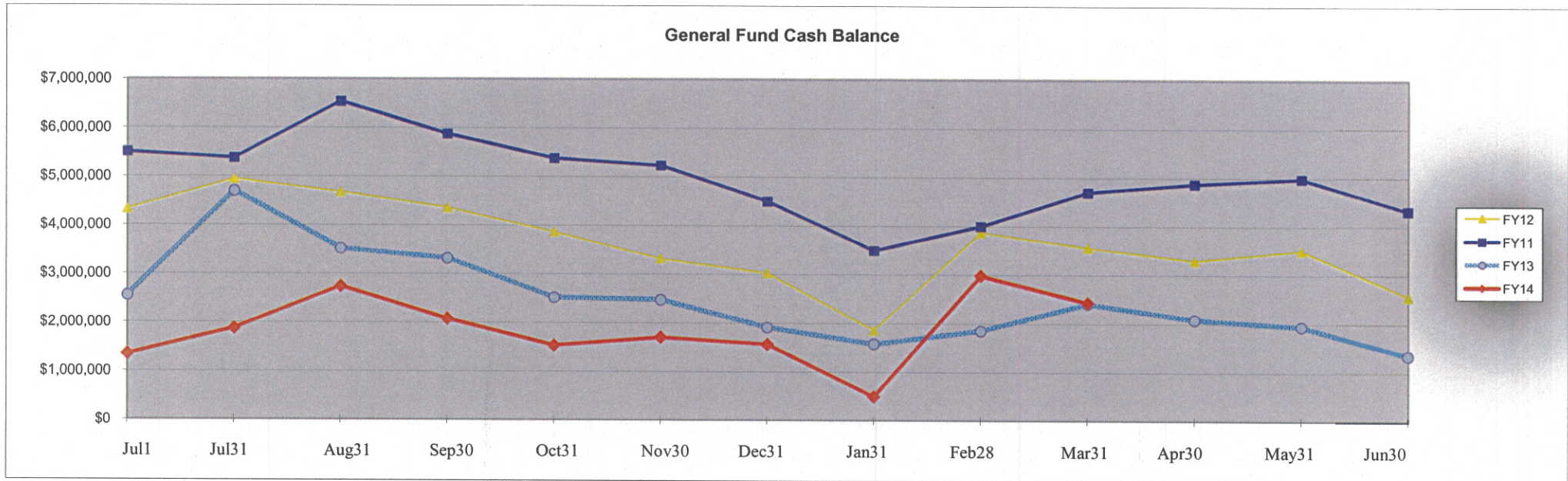
*TEMPORARY APPROPRIATIONS/DOES INCLUDE CARRYOVER ENCUMBRANCES & INCLUDES FUNDS 002-9002

ALL FUNDS - INVESTMENTS

<u>Investments</u>		<u>PORTFOLIO SUMMARY -ALL FUNDS</u>	
STAR Ohio (yld/ .08%)	\$611,153.42	CASH BALANCE	\$ 6,227,051.71
STAR Ohio - Constr. Account (yld./ .08%)	\$1,247,464.94	LESS TOTAL INVESTMENT	(\$2,358,618.36) % of Funds Invested
First Merit CD -182 Days-.20%-Mat 8/25/14	500,000.00	CASH AVAILABLE*	\$ 3,868,433.35 37.88%
		*to offset bank charges at First Merit	
TOTAL INVESTMENTS	\$2,358,618.36		

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		\$2,081,263	\$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		\$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		\$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

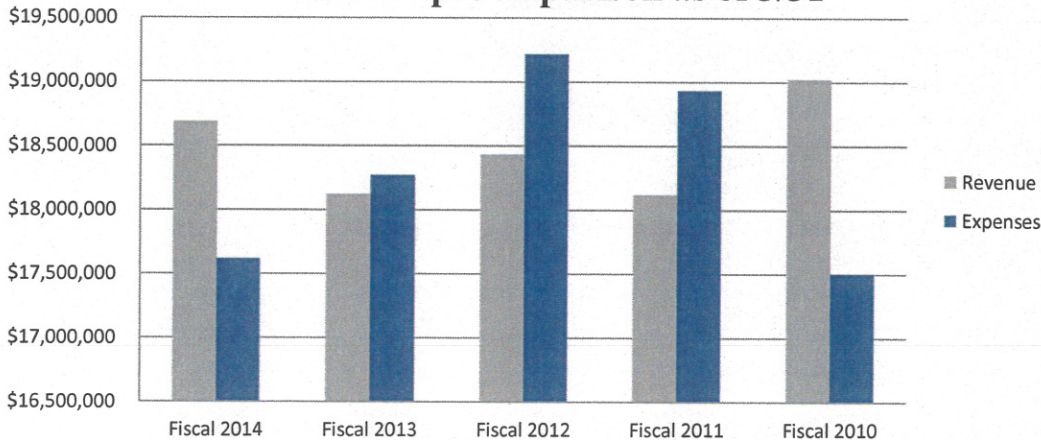
	<u>Fiscal 2014</u>	<u>Fiscal 2013</u>	<u>Fiscal 2012</u>	<u>Fiscal 2011</u>	<u>Fiscal 2010</u>
Jul	\$2,251,289	\$3,847,900	\$3,316,730	\$2,106,672	\$3,291,632
Aug	\$3,475,060	\$1,323,720	\$1,679,906	\$3,259,871	\$2,668,552
Sep	\$1,305,501	\$1,776,753	\$1,909,110	\$1,840,446	\$1,351,578
Oct	\$1,373,486	\$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		\$1,681,557	\$1,734,731	\$2,170,914	\$2,316,332
May		\$1,801,334	\$1,977,913	\$1,865,172	\$1,824,991
Jun		\$1,272,228	\$1,393,417	\$1,318,234	\$1,339,604
Totals	\$18,687,712	\$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		\$2,003,798	\$2,003,815	\$1,996,290	\$1,954,431
May		\$1,941,568	\$1,766,171	\$1,754,633	\$1,855,361
Jun		\$1,859,020	\$2,329,120	\$1,976,483	\$1,721,953
Totals	\$17,619,824	\$24,076,161	\$25,317,328	\$24,660,858	\$23,037,242

Rev v Exp Comparison as of 3/31



FORECAST TRACKER FY 2014



REVENUE	October	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast	Pace												
Gen Prop	6,491,481	5,835,534	90%	83%	926,660	1,880,078	146	-	-	-	-	3,028,650	-			
Tangible Prop	439,925	206,875	47%	83%	-	206,875	-	-	-	-	-	-	-			
Unrestricted	14,109,901	10,684,846	76%	75%	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			
Restricted	62,957	194,734	309%	75%	5,848	5,848	5,848	5,848	16,804	2,040	2,043	2,137	148,318			
Prop Tax Alloc	1,163,077	516,549	44%	83%	-	-	-	-	516,033	516	-	-	-			
Other	1,729,040	1,249,174	72%	75%	161,989	147,556	144,293	102,665	137,079	248,842	86,232	115,319	105,199			
	23,996,381	18,687,712	78%		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	-	-	-

EXPENSES	October	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast	Pace												
Salaries	14,546,474	10,995,466	76%	77%	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			
Benefits	5,611,778	4,023,849	72%	77%	208,828	506,787	481,867	542,541	494,282	193,873	498,432	598,612	498,627			
Purchased Serv	2,604,239	1,793,616	69%	75%	153,057	215,693	316,442	219,158	153,060	159,004	215,614	153,205	208,383			
Supplies	613,713	411,793	67%	75%	26,614	84,699	43,611	45,544	49,986	49,767	24,372	27,909	59,291			
Cap	55,000	2,602	5%	75%	-	-	-	-	2,602	-	-	-	-			
Other	587,582	392,498	67%	75%	9,144	194,946	33,428	23,928	22,815	71,555	20,152	8,143	8,387			
	24,018,786	17,619,824	73%		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	-	-	-

CASH	October	Current		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Position	Difference												
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			
End Cash	1,331,832	2,422,122	1,090,290	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			
Encumbrances	350,000	-	350,000	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			
Bus Reserv	75,566	-	75,566	75,566	75,566	75,566	75,566	75,566	75,566	75,566	75,566	75,566			
Unenc Cash	906,266	2,422,122	1,515,856	(1,305,012)	(353,523)	(687,211)	(918,056)	(544,834)	(467,305)	(1,389,010)	1,405,783	1,073,155	-	-	-

THROUGH MAR 2014		
Revenue		Forecast Pct
Gen Prop	5,835,534	90%
Tangible Prop	206,875	47%
Unrestricted	10,684,846	76%
Restricted	194,734	309%
Prop Tax Alloc	516,549	44%
Other	1,249,174	72%
Total Revenue	18,687,712	78%
Expenses		
Salaries	10,995,466	76%
Benefits	4,023,849	72%
Purchased Serv	1,793,616	69%
Supplies	411,793	67%
Cap	2,602	5%
Other	392,498	67%
Total Expenses	17,619,824	73%
Difference	1,067,888	
Beg Cash	1,354,234	
End Cash	2,422,122	182%

THROUGH MAR 2013		
Revenue		Forecast Pct
Gen Prop	5,771,521	98%
Tangible Prop	194,209	48%
Unrestricted	10,532,002	76%
Restricted	52,632	75%
Prop Tax Alloc	504,871	50%
Other	1,067,374	72%
Total Revenue	18,122,609	79%
Expenses		
Salaries	11,599,221	78%
Benefits	4,188,343	73%
Purchased Serv	1,708,489	71%
Supplies	475,611	75%
Cap	5,295	100%
Other	294,816	64%
Total Expenses	18,271,775	76%
Difference	(149,166)	
Beg Cash	2,552,669	
End Cash	2,403,503	397%

Bank Reconciliation
Month: MARCH 2014
**** BALANCED ****

Statement Balances:		
First Merit - General	\$4,329,362.68	
First Merit - Payroll	\$0.00	
Pay for It Student Fees #0765	<u>\$178.00</u>	
Total Statement Balances		\$4,329,540.68
Investments - GENERAL		
STAR Ohio (ovrmt %)	\$ 611,153.42	
STAR Ohio Const. Acct.	\$ 1,247,464.94	
FM CD iss 8/27/13 181 day .20% mat 2/24/14	<u>\$ 500,000.00</u>	
Total Investments		\$2,358,618.36
Petty Cash:		
Treasurer's Office	\$600.00	
Total Petty Cash		\$600.00
Add: Deposits in Transit		\$0.00
Less Outstanding Checks:		
First Merit - General		(\$398,628.28)
First Merit - Payroll		(\$62,763.22)
Adjustments to Bank:		
Void Ck Estock		(\$315.83)
Adjusted Bank Balances		<u><u>\$6,227,051.71</u></u>

Fund Balances:		\$6,226,885.74
Adjustments:		
High School Deposit in Transit	\$	165.97
Adjusted Fund Balances		<u><u>\$6,227,051.71</u></u>
Drawer Change:		
HS Bookstore \$75		\$75.00
Athl (\$3,900aug-oct, \$2,000 nov-feb,\$100 Mar-Ju		\$1,600.00
High School Main \$50		\$50.00
Middle School Athletics \$25		\$25.00
Cafeteria (\$550 aug-jun only)		\$550.00
Concessions (\$550 aug-oct only)		<u>\$0.00</u>
Total Drawer Change		\$2,300.00

PAYROLL RECONCILIATION

Beginning Outstanding Checks		\$60,258.46	
Add: Check Runs	\$566,394.62		
	<u>\$583,827.53</u>		
Total Check Runs		\$1,150,222.15	bank stmt
Less: First Merit Checks and Debits (direct deposits)		<u>(\$833,246.66)</u>	
Less: Memo Checks			
Total Memo Checks		<u>\$0.00</u>	
Less: Employee Deductions			
001 Federal	(\$101,372.68)		
002 State	(\$25,535.70)		
692,694 Medicare	(\$15,013.31)		
590, 690 SERS	(\$24,946.01)		
591,691 STRS	(\$99,039.47)		
693 FICA	\$0.00		
LEA	(\$10,732.64)		
TSA	(\$18,924.30)		
LSVL TAX	<u>(\$19,576.97)</u>		
Total Deductions		<u>(\$315,141.08)</u>	
Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.			current month
005 Canton	\$901.28		
004 Alliance	<u>\$84.90</u>		
Total City Taxes		<u>\$986.18</u>	
Other Adjustments:			
Void Ck Estock		(\$315.83)	
 <i>Outstanding checks for month</i>		<u><u>\$62,763.22</u></u>	
		\$62,763.22 = CHKSTS O/S LIST	
		\$0.00	

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Checks		\$386,760.77	
Add Check Runs --warrant checks only:		\$937,066.07	
ADD: Refund Checks		\$156.20	
Less: First Merit Checks Cashed		(\$923,884.76)	
Other Adjustments:			
136015 Void Hall	(\$120.00)		
135910 Void Phonak	(\$1,350.00)		
Total Adjustments		<u>(\$1,470.00)</u>	
 <i>Outstanding checks for month</i>		<u><u>\$398,628.28</u></u>	
		\$398,628.28 = 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	1,272,556.45	18,631,279.74	1,825,491.31	17,616,609.02	2,368,904.63	1,220,184.53	1,148,720.10
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,070,387.02	0.00	1,812,888.69	0.00	1,441,650.46	1,441,625.25	571,813.13	869,812.12
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
245,161.48	800.00	225,647.34	84,103.12	291,423.73	179,385.09	850.00	178,535.09
TOTAL FOR Fund 004 - BUILDING:							
76,514.66	0.00	0.00	44,438.52	76,514.66	0.00	0.00	0.00
TOTAL FOR Fund 006 - FOOD SERVICE:							
80,196.30	121,848.46	1,049,778.21	99,920.11	953,950.41	176,024.10	267,566.85	91,542.75-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
1,946.15	817.68-	1,758.79	32.24	1,067.27	2,637.67	665.98	1,971.69
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
70,819.69	2,910.18	156,266.66	4,411.55	139,853.64	87,232.71	25,267.92	61,964.79
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
1,358,027.37	14.54	13,443.29	86,945.29	124,005.72	1,247,464.94	25,620.71	1,221,844.23
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
3,281.23	285.10	4,061.96	258.47	2,382.96	4,960.23	4,192.04	768.19
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	5,492.46	107,590.83	32,121.08	71,435.77	78,805.12	25,217.38	53,587.74
TOTAL FOR Fund 019 - OTHER GRANT:							
11,098.76	10.00	3,211.59	975.21	3,478.27	10,832.08	59.47	10,772.61
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
23,798.91	0.00	38.36	372.00	428.00-	24,265.27	0.00	24,265.27
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
4,068.35	0.00	29,793.00	0.00	29,493.00	4,368.35	300.00	4,068.35
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
263,134.03	0.00	129,780.45	23,322.09	212,906.16	180,008.32	127,090.38	52,917.94
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
119,885.98	9,128.62	104,683.17	9,682.13	100,944.87	123,624.28	21,498.34	102,125.94

*** 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	8,316.04	194,718.81	28,516.95	226,481.58	106,006.35	40,240.59	65,765.76
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
44,062.03	0.00	275,700.02	16,829.58	193,587.26	126,174.79	38,184.15	87,990.64
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	3,600.00	0.00	3,600.00	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	0.00	0.00	0.00	0.00	1,750.00	1,750.00-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
37,494.37	63,926.38	449,721.90	61,184.40	452,782.94	34,433.33	47,578.95	13,145.62-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
12,785.33	37,700.00	297,972.92	36,975.03	286,054.02	24,704.23	20.06	24,684.17
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
329.80	0.00	11,405.93	1,267.07	11,602.44	133.29	0.00	133.29
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
5,698.39	0.00	62,778.73	7,438.82	66,844.52	1,632.60	1,399.95	232.65
GRAND TOTALS:							
4,967,006.05	1,522,170.55	23,566,660.89	2,364,284.97	22,306,781.20	6,226,885.74	2,419,500.43	3,807,385.31

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

LOUISVILLE CITY SCHOOL DISTRICT
CHECKS ISSUED
From 03-01-2014 To 03-31-2014

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00137179	010	9008	004	2014-03-06	ABBOTT ELECTRIC INC.	PK-5 ELEMENTARY	\$8,267.44
00137128	004	9008	001	2014-03-06	ACCENT ELECTRONIC SYSTEM	LFI	\$286.44
00137351	200	920D	001	2014-03-25	AKRON DESIGN & COSTUME L	Costumes & supplies for play	\$890.50
00137192	006	0000	001	2014-03-14	ALFRED NICKLES BAKERY	BREAD PRODUCTS SR.	\$1,337.24
00137129	034	9008	001	2014-03-06	ALL COMFORT HEATING AND	HS rooftop unit over weight	\$172.50
00137193	001	0000	000	2014-03-14	ALLAN, DENISE	CREDENTIALING	\$29.00
00137194	001	0000	007	2014-03-14	ALLIANCE MOTORS INC.	PARTS FOR TRANS DEPT FY2014	\$688.91
00137352	200	921F	001	2014-03-25	AMAZON.COM, INC.	Strategic Co-Teaching in Your	\$1,737.59
00137283	001	0000	005	2014-03-20	AMERICAN ELECTRIC POWER	NN- ELECTRIC	\$5,350.99
00137195	001	0000	001	2014-03-14	AMERICAN ELECTRIC POWER	HS- ELECTRIC	\$26,834.73
00137196	200	9215	001	2014-03-14	ANDERSON'S	Prom Crown & Tiaras	\$101.46
00137353	200	9215	001	2014-03-25	ANDERSON'S	Karen (1-3/4") #WF9620	\$18.48
00137197	018	918A	001	2014-03-14	APPLE COMPUTER INC.	IPAD WIFI 16GB SPACE GRAY	\$499.00
00137198	018	918E	005	2014-03-14	ARROWHEAD ORCHARD	PRESCHOOL FIELDTRIP TO PUMPKIN	\$465.00
00137130	001	0000	000	2014-03-06	AT & T	DISTRICT PHONE CHARGES	\$3,129.02
00137272	001	0000	000	2014-03-14	AUDITOR OF STATE	LGS GAAP Report FY13 & IPA	\$1,148.00
00137199	001	0000	000	2014-03-14	AULTWORKS OCCUPATIONAL M	RANDOM DRUG AND ALCOHOL	\$115.00
00137200	001	0000	000	2014-03-14	BAKER, TONI	CREDENTIALING	\$29.00
00137201	006	0000	001	2014-03-14	BARKETT FRUIT CO. INC.	PRODUCE	\$2,384.67
00137202	001	0000	000	2014-03-14	BEANE, ANDY	CREDENTIALING	\$29.00
00137131	300	0000	001	2014-03-06	BEATTY'S SPORTS SHOP	UNDER ARMOUR SOCKS	\$683.00
00137284	300	930N	001	2014-03-20	BEATTY'S SPORTS SHOP	NBC CHAMPIONSHIP T-SHIRTS	\$1,434.75
00137203	001	0000	000	2014-03-14	BENSON, MATTHEW L	CREDENTIALING	\$29.00
00137285	300	930G	001	2014-03-20	BIG KAHUNA GRAPHICS	T-SHIRTS, 5K RACE 3/15/14	\$3,510.00
00137204	001	0000	000	2014-03-14	BOLGIANO, ALLYSON	CREDENTIALING	\$29.00
00137205	001	0000	000	2014-03-14	BRESSON, CHRISTINA	CREDENTIALING	\$29.00
00137286	001	0000	000	2014-03-20	BRICKER AND ECKLER LAW	Prepare OMAC Filing for the	\$1,500.00
00137206	001	0000	000	2014-03-14	BROWN, JULIA	CREDENTIALING	\$29.00
00137207	006	0000	001	2014-03-14	BUCKEYE DISTRIBUTING, IN	Food Service Supplies for LHS	\$887.82
00137287	018	918G	016	2014-03-20	ByteSpeed	BYTESPEED LAPTOPS (5)	\$4,895.00
00137208	001	0000	000	2014-03-14	CALLAN, JAMES F.	CREDENTIALING	\$29.00
00137383	001	0000	004	2014-03-27	CAMP MUSKINGUM	Adult costs while at Camp	\$845.00
00137354	200	920S	001	2014-03-25	CANTON SOUTH HIGH SCHOOL	League Fees for High School	\$100.00
00137209	006	0000	002	2014-03-14	CARL'S COMMERCIAL REPAIR	EQUIPMENT REPAIR	\$136.00
00137337	001	0000	000	2014-03-21	CARPICO, PETER	CREDENTIALING	\$200.00
00137288	200	920A	001	2014-03-20	CARPICO, PETER	Reimbursement for refreshments	\$63.21
00137355	200	920D	001	2014-03-25	CARTER'S COPY CENTER	Supplies - color copies with	\$275.00
00137289	034	9008	001	2014-03-20	CCG AUTOMATION, INC.	BUILDING ASSURANCE PROGRAM	\$3,460.00
00137132	034	9008	001	2014-03-06	CCG AUTOMATION, INC.	BUILDING ASSURANCE PROGRAM	\$3,460.00
00137134	001	0000	000	2014-03-06	CENTER FOR PUBLIC INVEST	CPIM REGISTRATION FEE	\$200.00
00137290	516	9514	000	2014-03-20	CESSNA, DR. RUTH	MILEAGE FOR 2013-2014 SCHOOL	\$90.63
00137210	001	0000	007	2014-03-14	CINTAS CORPORATION	SUPPLIES FOR TRANS DEPT FY2014	\$227.88
00137211	001	0000	000	2014-03-14	CLARK, CONNIE	CREDENTIALING	\$29.00
00137212	300	0000	001	2014-03-14	CLARK, ZACK	NBC MS WR TOURNAMENT DIRECTOR	\$50.00
00137213	018	918A	001	2014-03-14	CLASS, CINDY	Reimbursement for Cultural	\$195.30
00137214	001	0000	000	2014-03-14	CLUTTER, LAURA	CREDENTIALING	\$29.00
00137215	001	0000	004	2014-03-14	COMDOC	STAPLES SF-SC11 RSH08	\$338.52
00137291	001	0000	016	2014-03-20	COMDOC LEASING	PRINTERS MAINTENANCE CONTRACT	\$1,098.00
00137292	001	0000	001	2014-03-20	COMDOC-Copiers	H.S. INSTR.	\$6,398.00
00137293	300	0000	000	2014-03-20	CONCORD THERAPY GROUP	ATHLETIC TRAINING SERVICES	\$869.75
00137216	001	999C	000	2014-03-14	COPE FARM EQUIPMENT INC.	EQUIPMENT/PARTS DISTRICT MAINT	\$278.14
00137133	001	0000	007	2014-03-06	COUNTY SEWER DEPT.	BUS GARAGE - 3706 VICTORY	\$271.28

LOUISVILLE CITY SCHOOL DISTRICT
CHECKS ISSUED
From 03-01-2014 To 03-31-2014

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00137217	001	0000	000	2014-03-14	CRESS, JODIE	CREDENTIALING	\$29.00
00137218	001	0000	007	2014-03-14	CROSS TRUCK EQUIPMENT CO	PARTS FOR BUS AND SNOW PLOW	\$360.42
00137294	001	0000	000	2014-03-20	CROSS TRUCK EQUIPMENT CO	49 bags of Polar ice melt for	\$906.50
00137219	001	0000	007	2014-03-14	CUSTOM BUS AND TRUCK PAN	New Panels for buses	\$672.00
00137295	001	999C	000	2014-03-20	CUTTER	PARTS FOR MOWERS	\$57.94
00137135	034	9008	001	2014-03-06	DALTON COMBUSTION SYSTEM	BOILER TUNE-UPS	\$3,285.84
00137222	572	9514	000	2014-03-14	DELL COMPUTER	DELL LATITUDE E5430 LAPTOPS	\$12,646.97
00137298	009	9423	002	2014-03-20	DICK BLICK COMPANY	00711-3118 BLICKRYLIC FIRE RED	\$703.21
00137356	009	9418	001	2014-03-25	DICK BLICK COMPANY	Student Supplies for Art	\$492.36
00137338	019	919V	000	2014-03-21	DISCOUNT SCHOOL SUPPLY	12X18 LIME CONSTRUCTION PAPER	\$415.22
00137273	006	0000	001	2014-03-14	DIVISION OF SCHOOL FOOD	COMMODITIES SR.	\$6,942.39
00137299	034	9008	001	2014-03-20	DOERSCHUK PLUMBING AND	To re-route outside down	\$271.33
00137357	001	0000	001	2014-03-25	DOMINION EAST OHIO	High School	\$4,194.58
00137136	001	0000	001	2014-03-06	DOMINION RETAIL, INC.	HIGH SCHOOL	\$14,819.54
00137137	200	920U	001	2014-03-06	DOUGHERTY'S FLOWERS INC	Flowers for Heart's	\$899.50
00137221	001	0000	000	2014-03-14	Damon Industries Inc.	DIST CLEANING SUPPLIES	\$588.64
00137296	001	0000	000	2014-03-20	Damon Industries Inc.	DIST CLEANING SUPPLIES	\$214.75
00137223	001	0000	007	2014-03-14	EAST CENTRAL OHIO ESC	CDL RENEWAL FEES	\$135.00
00137138	300	0000	001	2014-03-06	EDIE, MARK	OFFICIALS - BOYS BASKETBALL	\$35.00
00137224	001	0000	000	2014-03-14	ELFAYE, SAM	CREDENTIALING	\$29.00
00137225	006	0000	001	2014-03-14	ERMANNOS 3 GUYS PIZZA	PIZZA SR.	\$1,691.04
00137226	001	0000	000	2014-03-14	EVANS, GARTH	CREDENTIALING	\$29.00
00137227	001	0000	000	2014-03-14	EVERHART, RICK	CREDENTIALING	\$29.00
00137300	200	920U	001	2014-03-20	FABIAN, LAURA	Misc. supplies, donuts &	\$38.00
00137228	001	0000	000	2014-03-14	FARRAH, PAUL	CREDENTIALING	\$29.00
00137139	001	0000	004	2014-03-06	FIRST COMMUNICATIONS	LE -LONG DISTANCE PHONE	\$2,099.87
00011634	001	0000	001	2014-03-14	FIRST MERIT	Payroll - pay date 03/14/14.	\$566,394.62
00011635	001	0000	001	2014-03-28	FIRST MERIT	Payroll - pay date 03/28/14.	\$583,827.53
00137140	003	9601	000	2014-03-06	FIRST MERIT EQUIPMENT FI	LEASE PURCHASE OF BLEACHERS AT	\$79,609.12
00137358	001	0000	001	2014-03-25	FLINN SCIENTIFIC INC.	Instructional Materials for	\$764.54
00137301	009	9429	001	2014-03-20	FLINN SCIENTIFIC INC.	Student Supplies for Sceince	\$890.02
00137229	003	9601	000	2014-03-14	FORTRESS SYSTEMS	per quote #SQ-76711	\$4,494.00
00137230	034	9008	005	2014-03-14	FRANK ELECTRIC COMPANY I	New circ. pump motor for	\$311.75
00137350				2014-03-24	FRESENKO, GERALD	<i>Refund</i>	\$100.00
00137231	001	0000	000	2014-03-14	FRESENKO, GERALD	CREDENTIALING	\$29.00
00137141	200	920D	001	2014-03-06	FULLMER, MARISSA	Assistance in Play practice	\$50.00
00137142	001	0000	000	2014-03-06	FURBAY ELECTRIC SUPPLY C	ELECTRICAL MATERIALS FOR	\$1,254.82
00137302	034	9008	004	2014-03-20	FURBAY ELECTRIC SUPPLY C	Electrical Supplies for	\$168.75
00137359	001	0000	000	2014-03-25	GALLION, CONNIE	CREDENTIALING REIMBURSEMENTS	\$5.00
00137360	001	0000	000	2014-03-25	GARREN, ROSE	CREDENTIALING REIMBURSEMENTS	\$51.00
00137232	300	0000	001	2014-03-14	GASSER, MATTHEW M	OFFICIALS - BOYS BASKETBALL	\$40.00
00137233	001	0000	000	2014-03-14	GEMBERLING, PAMELA	CREDENTIALING	\$29.00
00137319	007	970A	001	2014-03-20	GIANT EAGLE	Refreshments, paper products	\$325.96
00137361	200	920J	001	2014-03-25	GLENOAK HIGH SCHOOL	Roses for Senior Showcase	\$150.00
00137143	300	0000	001	2014-03-06	GOODEN, SCOTT	OFFICIALS - BOYS BASKETBALL	\$65.00
00137234	006	0000	001	2014-03-14	GORDON FOOD SERVICE INC	CANNED & DRY GOODS SR.	\$10,837.16
00137235	001	0000	000	2014-03-14	GOTSCHALL, ANNE	CREDENTIALING	\$29.00
00137362	018	918D	004	2014-03-25	GREAT WESTERN RESERVE CO	LES FUNDRAISER TO SUPPORT OUR	\$17,444.30
00137303	300	0000	001	2014-03-20	GULLEY, QUIANA	OFFICIALS - BOYS BASKETBALL	\$80.00
00137236	001	0000	007	2014-03-14	H & H AUTO PARTS	PARTS FOR TRANS DEPT FY2014	\$378.89
00137363	001	0000	000	2014-03-25	HALL, DONNA	CREDENTIALING REIMBURSEMENTS	\$29.00
00137339	009	9422	001	2014-03-21	HARTVILLE TRUE VALUE	Materials for Student projects	\$71.49

LOUISVILLE CITY SCHOOL DISTRICT
CHECKS ISSUED
From 03-01-2014 To 03-31-2014

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00137364	019	919V	000	2014-03-25	HEIDISONGS	QUOTE # 99 FOR BECKY SLITER @	\$191.61
00137145	200	920D	001	2014-03-06	HENDRIX, HEATHER	Hip/Hop Dance class	\$50.00
00137167	001	0000	000	2014-03-06	HILLYARD, INC.	DIST CLEANING SUPPLIES	\$953.90
00137146	034	9008	001	2014-03-06	HILSCHER-CLARKE ELECTRIC	New motor for heating system	\$3,895.03
00137365	034	9008	005	2014-03-25	HILSCHER-CLARKE ELECTRIC	New motor for heating system	\$3,911.90
00137340	001	0000	000	2014-03-21	HOFFMAN, JEFF	CREDENTIALING	\$29.00
00137144	001	0000	000	2014-03-06	Healthcare Billing Servi	2013-2014 BILLINGS FOR	\$1,029.92
00137237	018	918D	004	2014-03-14	IDENTIPHOTO CO	LANYARDS - LOUISVILLE CITY	\$466.35
00137147	300	0000	001	2014-03-06	INDEPENDENCE BUSINESS SU	SUPPLIES, PEN BKRT7711BE	\$188.98
00137341	001	0000	002	2014-03-21	INDEPENDENCE BUSINESS SU	SAF5578BL MESCH LITERATURE	\$73.00
00137238	034	9008	001	2014-03-14	INDEPENDENT ELEVATOR CO.	HS Elevator Inspection	\$496.00
00137148	001	0000	001	2014-03-06	INK COMPANY	Return address envelopes,	\$297.36
00992268	001	0000	004	2014-03-31	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$15,473.63
00137150	200	920G	001	2014-03-06	INTERNATIONAL SOAP BOX D	Soap Box Derby supplies	\$200.00
00137367	200	920G	001	2014-03-25	INTERNATIONAL SOAP BOX D	Entry Fee for Gravity Racing	\$90.00
00137151	001	0000	000	2014-03-06	INVO HEALTHCARE ASSOCIAT	OCCUPATIONAL THERAPY SERVICES	\$5,352.63
00137149	200	9215	001	2014-03-06	Instant Memories Photobo	Photobooth balance due for	\$100.00
00137368	001	0000	001	2014-03-25	J.W. PEPPER AND SON, INC	Sheet Music for Spring Choir	\$114.16
00137152	001	0000	001	2014-03-06	J.W. PEPPER AND SON, INC	Sheet Music for Spring Choir	\$212.74
00137305	001	0000	002	2014-03-20	J.W. PEPPER AND SON, INC	6TH & 7TH GRADE SHEET MUSIC	\$57.74
00137239	001	0000	000	2014-03-14	JONES, RAYMOND D.	CREDENTIALING	\$29.00
00137306	001	0000	000	2014-03-20	JOSEPH A JEFFRIES CO.	Snow Plowing for FY 2014	\$1,132.75
00137369	001	0000	000	2014-03-25	JOSEPH A JEFFRIES CO.	Snow Plowing for FY 2014 -	\$17.25
00137307	011	9640	001	2014-03-20	K & M COFFEE SERVICE INC	Coffee supplies for school	\$129.95
00137153	011	9640	001	2014-03-06	K & M COFFEE SERVICE INC	Coffee supplies for school	\$83.90
00137154	001	0000	000	2014-03-06	KIDSLINK SCHOOL, LLC	TUITION FOR SHELBY WALCZAK FOR	\$17,200.00
00137240	001	0000	000	2014-03-14	KLEIN, RAYMOND	CREDENTIALING	\$29.00
00137308	001	0000	000	2014-03-20	KLINGSTEDT BROTHERS PRIN	Trodax 4913 Blue ink	\$177.00
00137342	001	0000	000	2014-03-21	KORCHNAK, DENISE	CREDENTIALING	\$29.00
00137241	001	0000	000	2014-03-14	KOSTUR, MIKE	CREDENTIALING	\$45.00
00137155	001	0000	000	2014-03-06	KRUSE, LISA	Professional Development	\$260.00
00137156	572	9514	000	2014-03-06	LASH, HEATHER A.	CONTRACTED PROFESSIONAL	\$625.00
00137242	300	0000	000	2014-03-14	LAUGHLIN, JAMES	COMPUTER ADMINISTRATOR	\$125.00
00137309	018	918A	001	2014-03-20	LAEDY, KWANG	Reimbursement for food	\$31.23
00137243	001	0000	000	2014-03-14	LEHMAN, JANELLE D.	CREDENTIALING	\$29.00
00137244	001	0000	000	2014-03-14	LEWIS, NICHOLAS	CREDENTIALING	\$229.00
00137245	006	0000	001	2014-03-14	LINIFORM SERVICE	TOWELS AND APRONS	\$396.81
00992272	200	920J	001	2014-03-31	LOUISVILLE BD OF EDUCATI	Bus for OMEA Large Group	\$83.68
00992273	018	918A	001	2014-03-31	LOUISVILLE BD OF EDUCATI	Food of Concession Stand at	\$295.75
00992266	009	9414	002	2014-03-26	LOUISVILLE BOARD OF ED.	Correct account chrg	\$3,706.56
00992269	200	920U	001	2014-03-31	LOUISVILLE BOARD OF EDUC	Custodial Coverage for Heart's	\$278.36
00137157	001	0000	001	2014-03-06	LOUISVILLE CITY WATER	HS - WATER/SEWER	\$4,780.75
00137370	001	0000	000	2014-03-25	LOUISVILLE PUBLIC	ELECTRIC	\$1,149.41
00137371	001	0000	000	2014-03-25	LOUISVILLE ROTARY CLUB	Membership Dues for Steve	\$33.00
00137158	034	9008	004	2014-03-06	LOWE'S	Washer and Dryer for Kitchen	\$948.94
00137246	300	0000	001	2014-03-14	M-F ATHLETIC COMPANY	STOPWATCH CEI 495 #3329A	\$1,054.55
00137348				2014-03-24	MATHIE, SHANNON	<i>Refund</i>	\$11.20
00137159	034	9008	005	2014-03-06	MCBEATH, JAMES	WASTE WATER SERVICES FOR	\$700.00
00137372	001	0000	000	2014-03-25	MEANS, BICHIMER,	LEGAL FEES	\$248.00
00137248	001	0000	000	2014-03-14	METZGER HARDWARE COMPANY	MATERIALS FOR MAINT/SUPPLIES	\$784.49
00137160	001	0000	000	2014-03-06	MILANO, STEVE	Mileage Reimbursement for	\$463.30
00137161	001	999C	009	2014-03-06	MILLER & COMPANY PORTABL	PORTA JOHN FOR GROUNDS AT RT.	\$96.00

LOUISVILLE CITY SCHOOL DISTRICT
CHECKS ISSUED
From 03-01-2014 To 03-31-2014

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00137249	001	0000	000	2014-03-14	MILLER, MELISSA	CREDENTIALING	\$29.00
00137311	001	0000	000	2014-03-20	MORROW CONTROL	PARTS FOR DIST MAINT	\$149.14
00137250	001	0000	000	2014-03-14	MUNIAK, CHRISTINE	CREDENTIALING	\$29.00
00137312	001	0000	005	2014-03-20	MUSIC IN MOTION	KING/QUEEN ROBE & CROWN SET	\$172.15
00137251	200	920D	001	2014-03-14	MUSICIAN'S FRIEND	Sound & Lighting Equipment	\$983.35
00137252	001	999C	007	2014-03-14	MYERS EQUIPMENT CORP.	PARTS/REPAIRS FOR TRANS DEPT	\$517.25
00137313	200	920A	001	2014-03-20	NASSP	Graduation Stoles #7510041	\$663.12
00137162	001	0000	007	2014-03-06	NORTHERN MOBILE ELECTRIC	PARTS FOR TRANS DEPT FY2014	\$193.70
00137253	001	0000	007	2014-03-14	O'REILLY AUTOMOTIVE STOR	PARTS FOR TRANS DEPT FY2014	\$364.78
00137314	034	9008	002	2014-03-20	OARnet	VSPHERE ESSENTIAL PLUS (3	\$555.10
00137315	001	0000	000	2014-03-20	OHIO AIR PRODUCTS	FILL TANKS FOR DIST MAINT	\$24.16
00137163	590	9514	012	2014-03-06	OHIO COUNCIL OF TEACHERS	REGISTRATIONS FOR FOLLOWING TO	\$285.00
00992274	001	0000	000	2014-03-31	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	\$37,745.41
00992267	001	0000	000	2014-03-31	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	\$42,798.15
00137316	018	918E	005	2014-03-20	OLYMPIC ENTERPRISES	OLYMPIC DAY RIBBONS	\$94.25
00137347	300	931H	002	2014-03-21	OMEA CONFERENCE	SOLOS	\$602.00
00137373	200	92I5	001	2014-03-25	ORIENTAL TRADING CO. INC	Decorations & Favors for Prom	\$394.90
00137310	200	920A	001	2014-03-20	PARADISE UNITED CHURCH O	NHS dinner banquet on March	\$1,620.00
00137164	009	9429	001	2014-03-06	PASCO SCIENTIFIC	Science Supplies -	\$901.00
00137297	001	0000	000	2014-03-20	PAT CATAN'S	ARTS IN STARK GRANT SUPPLIES	\$131.08
00137317	034	9008	004	2014-03-20	PATRIOT INDUSTRIAL	Annual treatment for boiler	\$850.00
00137318	516	9514	000	2014-03-20	PEARSON ASSESSMENT	CELF - PRESCHOOL: 2 RECORD	\$242.21
00137254	001	0000	000	2014-03-14	PEDERZOLLI, ANGELO	CREDENTIALING	\$29.00
00137165	009	9413	002	2014-03-06	PELLEGRINO MUSIC CENTER	BLANKET PURCHASE ORDER FOR	\$6,442.94
00137255	006	0000	001	2014-03-14	PEPSI-COLA GENERAL BOTTL	WATER & JUICE SR.	\$1,400.90
00137343	001	999C	000	2014-03-21	PHONAK HEARING SYSTEMS	COMPREHENSIVE SERVICE	\$1,350.00
00137256	001	0000	000	2014-03-14	PRINTZ, KATHERINE	CREDENTIALING	\$29.00
00137320	516	9514	000	2014-03-20	PRO-ED, INC.	TERRA-3 FORM A PROFILE/EXAMINER	\$40.70
00137344	401	9114	011	2014-03-21	PSI ASSOCIATES INC.	Additional 126 contracted	\$3,797.25
00137384	516	9514	000	2014-03-27	Petty Cash - Lsvl. City	MARCH 10, 2014 LUNCH MEETING -	\$61.17
00137257	001	0000	000	2014-03-14	RADALIA, DAN	CREDENTIALING	\$29.00
00137366	001	0000	000	2014-03-25	RIVERSIDE PUBLISHING CO	FORMS A, B, AND C LEVEL 14	\$369.60
00137166	020	9024	000	2014-03-06	RKM ENTERPRISES INC.	SHIRTS MATH TOURNAMENT WITH	\$372.00
00137258	001	0000	000	2014-03-14	ROSE PEST SOLUTIONS	PEST CONTROL FY 2014	\$470.00
00137321	300	930G	001	2014-03-20	RS RACING SYSTEMS	5K RACE SET UP 3/15/2014	\$1,198.00
00137382	018	918A	001	2014-03-25	SAM'S CLUB	Refreshments, paper products &	\$118.64
00137304	001	0000	000	2014-03-20	SAND CASTLE EDUCATIONAL	EDUCATION SERVICES FOR NEIL	\$1,752.75
00137259	001	0000	004	2014-03-14	SCHOLASTIC BOOK CLUB	TUCK EVERLASTING # 68W6	\$30.00
00137374	009	9416	002	2014-03-25	SCHOLASTIC, INC.	SCHOLASTIC ART MAGAZINE - #044	\$269.70
00137170	009	9443	002	2014-03-06	SCHOOL OUTFITTERS	SKU: EGG-IAG-1003-10-50	\$149.80
00137345	019	919V	000	2014-03-21	SCHOOL SPECIALTY	ITEMS FOR BECKY SLITER	\$309.88
00137375	001	0000	005	2014-03-25	SCHOOL SPECIALTY	FISKARS SCISSORS FOR GRADES	\$639.75
00137322	300	0000	000	2014-03-20	SEBRING TROPHY & AWARD	AWARDS & PLAQUES FOR WINTER	\$831.00
00992270	572	9514	000	2014-03-31	SERS FOUNDATION PAYMENT	BD. SHARE, NON-CERTIFIED 03/14	\$43,334.00
00137376	516	9514	000	2014-03-25	SHELBY G. WALCZAK TRANSP	TRANSPORTATION TO KIDSLINK	\$1,000.00
00137323	516	9514	000	2014-03-20	SHELBY G. WALCZAK TRANSP	TRANSPORTATION TO KIDSLINK	\$1,000.00
00137171	516	9514	000	2014-03-06	SHELBY G. WALCZAK TRANSP	TRANSPORTATION TO KIDSLINK	\$1,000.00
00137260	516	9514	000	2014-03-14	SHELBY G. WALCZAK TRANSP	TRANSPORTATION TO KIDSLINK	\$1,000.00
00137172	001	0000	000	2014-03-06	SIEGFRIED, JASON	MILEAGE 2013-2014	\$191.92
00137173	300	0000	000	2014-03-06	SKYLAND PINES	NBC WINTER SPORTS BANQUET	\$107.50
00137261	001	0000	000	2014-03-14	SLACK, MARK	CREDENTIALING	\$29.00
00137220	006	0000	001	2014-03-14	SMITH DAIRY PRODUCTS COM	DAIRY PRODUCTS SR.	\$8,724.70

LOUISVILLE CITY SCHOOL DISTRICT
CHECKS ISSUED
From 03-01-2014 To 03-31-2014

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00137262	001	0000	000	2014-03-14	SMITH, TIFFANY	CREDENTIALING	\$29.00
00137263	001	0000	000	2014-03-14	SNYDER, CAROLYNE	CREDENTIALING	\$29.00
00137174	401	9114	011	2014-03-06	SOCIAL SKILLS FOR SCHOOL	Guidance Counselor for the	\$600.00
00137175	010	9008	004	2014-03-06	SOUTHEAST SECURITY CORPO	PRE K-5 BP-28A	\$51,225.85
00137324	001	0000	000	2014-03-20	SPEEDWAY SUPERAMERICA	FUEL DISTRICT MAINT - 6% of	\$22,947.39
00137176	001	0000	000	2014-03-06	SPEEDWAY SUPERAMERICA	FUEL DISTRICT MAINT - 6% of	\$20,534.66
00137177	009	9418	001	2014-03-06	STAPLES, INC.	STUDENT SUPPLIES FOR ART CLASS	\$49.87
00137264	300	931H	002	2014-03-14	STAPLES, INC.	HP OFFICE JET PRO X576DW ALL	\$699.95
00137265	006	0000	001	2014-03-14	STARK CO. ESC PRINT SHOP	window envelopes	\$96.75
00137325	001	0000	000	2014-03-20	STARK CO. ESC PRINT SHOP	ENVELOPES (1000)	\$110.77
00137266	006	0000	001	2014-03-14	STARK COUNTY EDUCATIONAL	MEC BID	\$12,406.91
00137178	001	0000	000	2014-03-06	STARK COUNTY EDUCATIONAL	4 STUDENTS IN ED ELEMENTARY	\$41,060.00
00137326	300	0000	001	2014-03-20	STARK COUNTY EDUCATIONAL	INFO CARDS FOR ST PATRICK'S	\$69.05
00137377	001	0000	000	2014-03-25	STARK COUNTY EDUCATIONAL	BCI/FBI Fingerprinting	\$51.00
00137385	001	0000	004	2014-03-27	STARK COUNTY EDUCATIONAL	FLEXFEE - 630 (BRDDIS)	\$536.00
00137327	300	930G	001	2014-03-20	STEPHANIE'S SWEET TREATS	COOKIES, OVER SIZED	\$117.50
00137328	300	931H	002	2014-03-20	STEVE WEISS MUSIC	LP-LP1210 GRANITE BLOCKS	\$519.00
00137168	001	0000	000	2014-03-06	STRATEGIC SOLUTIONS LLC	Record retention and storage	\$110.00
00992271	572	9514	000	2014-03-31	STRS FOUNDATION PAYMENT	BD. SHARE, CERTIFIED 03/14	\$139,130.00
00137329	009	9429	001	2014-03-20	SUPERIOR DISTRIBUTING	Project Display Boards	\$138.50
00137267	001	0000	000	2014-03-14	SWOPE, EMILY	CREDENTIALING	\$29.00
00137268	001	0000	000	2014-03-14	SWOPE, KORY	CREDENTIALING	\$29.00
00137386	001	0000	004	2014-03-27	Stark County Educational	LIFE INS - 629 (BRDDIS)	\$341,370.74
00137191	006	0000	001	2014-03-14	Sysco Cleveland	CANNED & DRY SR.	\$8,886.39
00137346	300	0000	001	2014-03-21	TENNESSEE COACHES CLINIC	FOOTBALL COACHES CLINIC	\$840.00
00137330	001	0000	000	2014-03-20	TERRY'S TRUCK & TRAILER	Misc Maintenance Dept Parts	\$89.75
00137180	010	9008	004	2014-03-06	THE APOSTOLOS GROUP INC.	06-GENERAL TRADES CONTRACT	\$71,604.08
00137181	018	918G	016	2014-03-06	THE IMPACT GROUP	Half of the Smart Start Plan	\$2,625.00
00137182	001	0000	001	2014-03-06	THE SCOPE SHOPPE, INC	Microscope, LEDMS # 131C	\$1,395.00
00137269	516	9514	000	2014-03-14	THERAPRO, INC.	22" ECONOMY THERAPY/BALL-RED	\$34.00
00137378	001	0000	004	2014-03-25	TIME WARNER CABLE	HIGH SPEED INTERNET FOR FY14	\$772.00
00137270	001	0000	016	2014-03-14	TIME WARNER CABLE	Internet for Central Office	\$1,200.00
00137331	001	0000	008	2014-03-20	TIME WARNER CABLE	Internet for Bus Garage for FY	\$490.08
00137271	001	0000	007	2014-03-14	TRANSPORTATION	PARTS FOR TRANS DEPT FY2014	\$392.25
00137183	001	0000	016	2014-03-06	TRI-S CONTROLS INC.	Annual Fire Alarm Inspection	\$120.00
00137274	001	0000	016	2014-03-14	TRI-S CONTROLS INC.	Annual Fire Alarm Inspection	\$60.00
00137184	200	920J	001	2014-03-06	TUXEDO JUNCTION	Tuxedo's for Varsity Singers	\$225.00
00137333	018	918B	002	2014-03-20	U.S. GAMES	US1306316 - FLEXIBILITY	\$351.96
00137275	001	0000	000	2014-03-14	UNITED DISABILTY SERVIC	TVI SERVICES FOR ANDREW BIXLER	\$752.50
00137332	300	930G	001	2014-03-20	UP IN THE AIR BALLOON CO	HELIUM ARCH	\$75.00
00137276	001	0000	000	2014-03-14	VACCARO, LISA	CREDENTIALING	\$29.00
00137387	300	0000	000	2014-03-27	VACHA, EMMA	Clockkeeper:	\$90.00
00137185	300	0000	002	2014-03-06	VERIZON WIRELESS	MS-AD	\$326.30
00137334	001	0000	000	2014-03-20	VERN DALE'S WATER CENTER	SOFTENER SALT DIST MAINT	\$224.40
00137379	001	0000	000	2014-03-25	VERN DALE'S WATER CENTER	SOFTENER SALT DIST MAINT	\$224.40
00137186	001	0000	000	2014-03-06	W.W. GRAINGER INC.	MAINTENANCE MATERIALS	\$37.94
00137380	018	918D	004	2014-03-25	WAL-MART	STUDENT REWARDS FOR THE	\$886.44
00137277	001	0000	000	2014-03-14	WARD, AMY	CREDENTIALING	\$29.00
00137278	006	0000	001	2014-03-14	WASTE MANAGEMENT OF OHIO	TRASH REMOVAL	\$739.17
00137349				2014-03-24	WATSON, LAURIE	<i>Resund</i>	\$45.00
00137279	001	0000	000	2014-03-14	WENGER, CATHERINE	CREDENTIALING	\$29.00
00137388	300	0000	000	2014-03-27	WHARMBY, KRISTEN	Clockkeeper	\$90.00

LOUISVILLE CITY SCHOOL DISTRICT
 CHECKS ISSUED
 From 03-01-2014 To 03-31-2014

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00137280	001	0000	000	2014-03-14	WHITELEATHER, BROOKE	CREDENTIALING	\$29.00
00137187	200	920D	001	2014-03-06	WICK, KALIE MARIE	Choreography for the High	\$250.00
00137381	009	9427	005	2014-03-25	Wal-mart	SEEDS SUPPLIES FOR 2013-2014	\$91.07
00137281	300	0000	001	2014-03-14	YMCA -LOUISVILLE	POOL RENTAL, SWIM TEAM	\$3,036.60
00137188	001	0000	001	2014-03-06	YOHE SUPPLY COMPANY	Belts for the HS	\$192.84
00137189	001	0000	000	2014-03-06	ZEP MANUFACTURING	PARTS FOR MAINTENANCE DEPT	\$1,466.80
00137335	001	0000	000	2014-03-20	ZEP MANUFACTURING	PARTS FOR MAINTENANCE DEPT	\$1,210.51
00137282	001	0000	007	2014-03-14	ZIEGLER TIRE & SUPPLY CO	TIRES FOR TRANS DEPT FY2014	\$115.00
00137336	001	999C	000	2014-03-20	ZIEGLER TIRE & SUPPLY CO	TIRES AND RIMS FOR MAINTENANCE	\$23.01
00137190	300	0000	001	2014-03-06	ZWICK, MARK STEVEN	OFFICIALS - BOYS BASKETBALL	\$35.00

G R A N D T O T A L

\$2,369,042.51

Date: 04/02/14
Time: 10:59 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):	23,800,855.01	18,631,279.74	1,272,556.45	6,911,277.07	5,169,575.27	78.28
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	1,695,931.26	1,812,888.69	0.00	681,760.00	116,957.43-	106.90
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	307,125.32	225,647.34	800.00	90,037.71	81,477.98	73.47
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,458,500.00	1,049,778.21	121,848.46	426,601.70	408,721.79	71.98
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	2,581.25	1,758.79	817.68-	792.13-	822.46	68.14
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	162,723.22	156,266.66	2,910.18	23,193.04	6,456.56	96.03
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	31,109.68	13,443.29	14.54	54.27	17,666.39	43.21
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	5,500.00	4,061.96	285.10	1,110.89	1,438.04	73.85
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	108,398.07	107,590.83	5,492.46	45,197.08	807.24	99.26
*****TOTAL FOR FUND 019 (OTHER GRANT):	3,201.59	3,211.59	10.00	1,010.00	10.00-	100.31

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

LOUISVILLE CITY SCHOOLS
 Revenue Account Summary
 SORTED BY FUND

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	4,851.11	38.36	0.00	0.00	4,812.75	0.79
*****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.):	220,612.42	129,780.45	0.00	52,705.59	90,831.97	58.83
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	149,375.43	104,683.17	9,128.62	27,468.50	44,692.26	70.08
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	266,454.33	194,718.81	8,316.04	43,985.93	71,735.52	73.08
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	275,850.02	275,700.02	0.00	144,772.42	150.00	99.95
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	3,600.00	0.00	0.00	3,600.00	50.00
*****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):	1,750.00	0.00	0.00	0.00	1,750.00	0.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	636,978.14	449,721.90	63,926.38	245,437.77	187,256.24	70.60

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

Date: 04/02/14
Time: 10:59 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):	410,478.62	297,972.92	37,700.00	117,362.52	112,505.70	72.59
=====						
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	18,806.58	11,405.93	0.00	3,607.89	7,400.65	60.65
=====						
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	91,676.13	62,778.73	0.00	20,409.28	28,897.40	68.48
=====						
*****GRAND TOTALS:	29,690,291.68	23,566,660.89	1,522,170.55	8,835,199.53	6,123,630.79	79.37
=====						

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

Date: 04/02/14
 Time: 10:58 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):							
24,069,070.70	344,222.21	24,413,292.91	17,616,609.02	1,825,491.31	1,220,184.53	5,576,499.36	77.16
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
2,035,761.26	0.00	2,035,761.26	1,441,650.46	0.00	571,813.13	22,297.67	98.90
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
291,808.00	10,942.75	302,750.75	291,423.73	84,103.12	850.00	10,477.02	96.54
*****TOTAL FOR FUND 004 (BUILDING):							
28,377.36	48,137.30	76,514.66	76,514.66	44,438.52	0.00	0.00	100.00
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,536,942.15	1,354.15	1,538,296.30	953,950.41	99,920.11	267,566.85	316,779.04	79.41
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
4,366.40	160.00	4,526.40	1,067.27	32.24	665.98	2,793.15	38.29
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
211,324.79	7,537.58	218,862.37	139,853.64	4,411.55	25,267.92	53,740.81	75.45
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):							
1,260,576.31	128,560.74	1,389,137.05	124,005.72	86,945.29	25,620.71	1,239,510.62	10.77
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):							
8,000.00	0.00	8,000.00	2,382.96	258.47	4,192.04	1,425.00	82.19
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
141,900.00	3.99	141,903.99	71,435.77	32,121.08	25,217.38	45,250.84	68.11

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

LOUISVILLE CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 019 (OTHER GRANT):							
14,300.35	0.00	14,300.35	3,478.27	975.21	59.47	10,762.61	24.74
=====							
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):							
15,291.41	0.00	15,291.41	428.00-	372.00	0.00	15,719.41	2.80-
=====							
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
29,793.00	0.00	29,793.00	29,493.00	0.00	300.00	0.00	100.00
=====							
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
280,000.00	94,609.00	374,609.00	212,906.16	23,322.09	127,090.38	34,612.46	90.76
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
230,798.27	2,316.38	233,114.65	100,944.87	9,682.13	21,498.34	110,671.44	52.52
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
310,112.61	42,155.44	352,268.05	226,481.58	28,516.95	40,240.59	85,545.88	75.72
=====							
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
276,786.74	18,125.31	294,912.05	193,587.26	16,829.58	38,184.15	63,140.64	78.59
=====							
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
7,200.00	0.00	7,200.00	3,600.00	0.00	0.00	3,600.00	50.00
=====							
*****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):							
1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	100.00
=====							

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

Date: 04/02/14
Time: 10:58 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):							
612,164.09	26,532.78	638,696.87	452,782.94	61,184.40	47,578.95	138,334.98	78.34
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
376,648.69	0.00	376,648.69	286,054.02	36,975.03	20.06	90,574.61	75.95
=====							
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
15,530.74	0.00	15,530.74	11,602.44	1,267.07	0.00	3,928.30	74.71
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
96,239.91	835.87	97,075.78	66,844.52	7,438.82	1,399.95	28,831.31	70.30
=====							
*****GRAND TOTALS:							
31,855,283.28	725,493.50	32,580,776.78	22,306,781.20	2,364,284.97	2,419,500.43	7,854,495.15	75.89
=====							

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