

**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	\$22,328,316	\$21,048,320	6.08%
General Fund FYTD Expenditures	\$21,445,388	\$22,217,141	-3.47%
FYTD Excess/(Deficit) or Revenues over/(under) Expenditures	\$882,928	(\$1,168,821)	
Fiscal YTD cash balance	\$2,237,165	\$1,941,029	



**ALL FUNDS -ACCOUNTS PAYABLE**

<u>Accounts Payable Expenses</u>	<u>This Year</u>		<u>One Year Ago</u>	<u>% Incr/(Decr)</u>
# of Checks	336	# of Checks	330	
\$ Amount	\$1,628,323	\$ Amount	\$1,627,811	0.03%

**ALL FUNDS -PAYROLL**

<u>Payroll Expenses for Current Month</u>		<u>Prior Year's Payroll Expenses- Same Month</u>	
Total Month's Payroll Amount	\$1,202,954	\$1,203,753	-0.07%

**GENERAL FUND BUDGET STATUS**

General Fund Expenses	\$21,445,388	<b>Budget Analysis: 11 of 12 months=92% /24 of 26 payrolls=92%</b>
Gen Fund Appropriations*	\$24,349,191	
Percent to Total	88.07%	

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

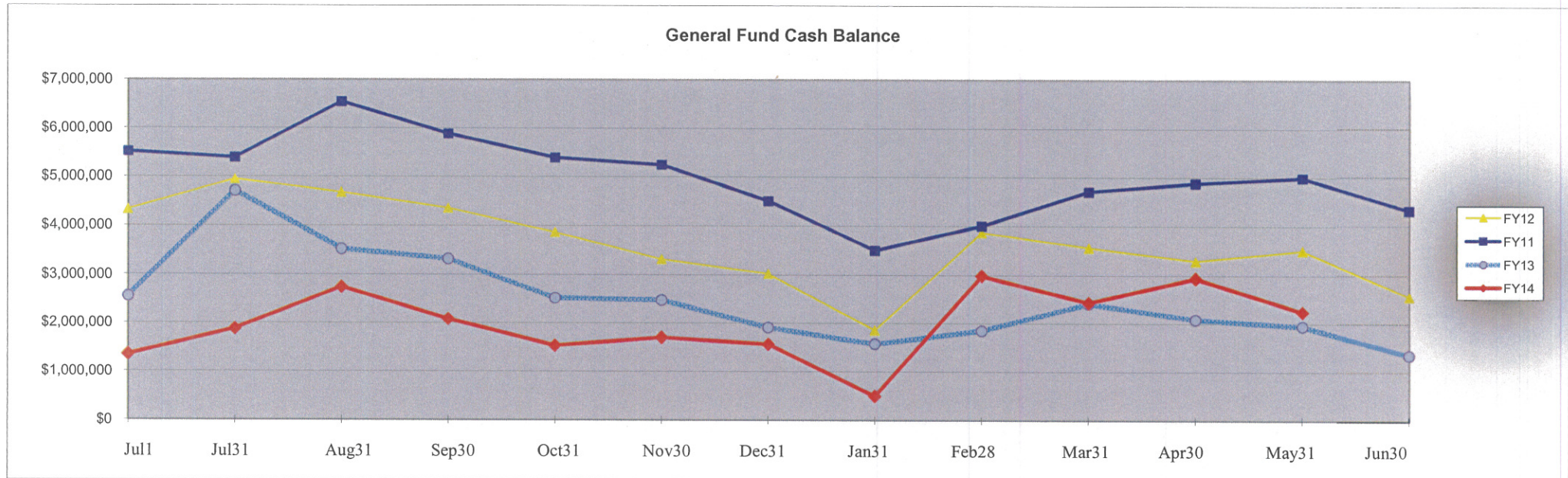
**ALL FUNDS - INVESTMENTS**

<u>Investments</u>		<u>PORTFOLIO SUMMARY -ALL FUNDS</u>	
STAR Ohio (yld/ .08%)	\$611,177.83	CASH BALANCE	\$ 5,684,422.49
STAR Ohio - Constr. Account (yld./ .08%)	\$1,247,514.76	LESS TOTAL INVESTMENTS	(\$2,358,692.59) % of Funds Invested
First Merit CD -182 Days-.20%-Mat 8/25/14	500,000.00	CASH AVAILABLE*	\$ 3,325,729.90 41.49%
		*to offset bank charges at First Merit	
TOTAL INVESTMENTS	\$2,358,692.59		



**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		\$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**

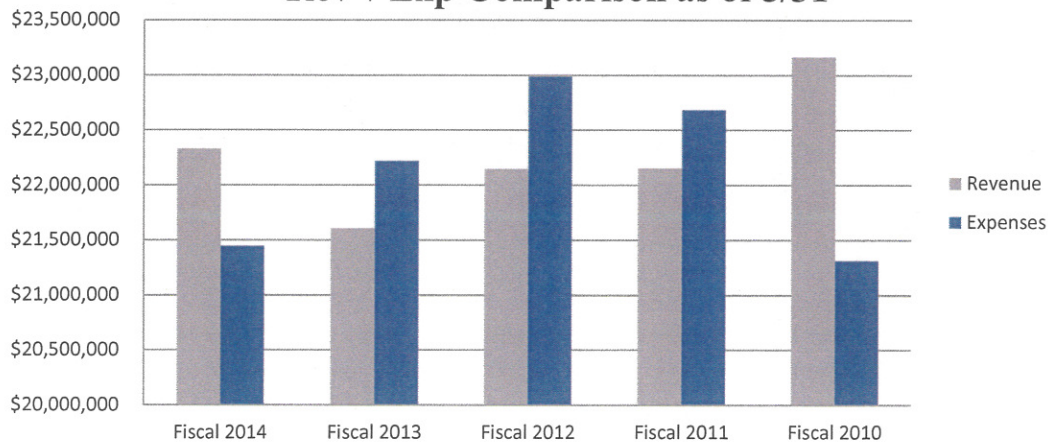
	<u>Fiscal 2014</u>	<u>Fiscal 2013</u>	<u>Fiscal 2012</u>	<u>Fiscal 2011</u>	<u>Fiscal 2010</u>
Jul	\$2,251,289	\$3,847,900	\$3,316,730	\$2,106,672	\$3,291,632
Aug	\$3,475,060	\$1,323,720	\$1,679,906	\$3,259,871	\$2,668,552
Sep	\$1,305,501	\$1,776,753	\$1,909,110	\$1,840,446	\$1,351,578
Oct	\$1,373,486	\$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	<b>\$2,316,332</b>
May	\$1,256,856	\$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
<b>Totals</b>	<b>\$22,328,316</b>	<b>\$22,877,728</b>	<b>\$23,541,477</b>	<b>\$23,473,711</b>	<b>\$24,504,896</b>

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	<b>\$2,707,226</b>	<b>\$2,232,007</b>	\$1,954,484
Aug	<b>\$2,612,471</b>	<b>\$2,513,534</b>	\$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	<b>\$2,206,371</b>	<b>\$2,169,645</b>	<b>\$2,392,025</b>
Jan	<b>\$2,357,155</b>	\$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	<b>\$2,405,891</b>	\$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		\$1,859,020	\$2,329,120	\$1,976,483	\$1,721,953
<b>Totals</b>	<b>\$21,445,388</b>	<b>\$24,076,161</b>	<b>\$25,317,328</b>	<b>\$24,660,858</b>	<b>\$23,037,242</b>

**Rev v Exp Comparison as of 5/31**





**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	6,627,922	6,627,922	100%	100%	926,660	1,880,078	146	-	-	-	-	3,028,650	-	792,388	-	-
Tangible Prop	451,933	451,933	100%	100%	-	206,875	-	-	-	-	-	-	-	245,058	-	-
Unrestricted	14,015,066	12,947,658	92%	92%	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	-
Restricted	239,742	224,698	94%	92%	5,848	5,848	5,848	5,848	16,804	2,040	2,043	2,137	148,318	15,034	14,930	-
Prop Tax Alloc	1,175,385	516,033	44%	100%	-	-	-	-	516,033	516	-	-	-	(516)	-	-
Other	1,791,191	1,560,072	87%	92%	161,989	147,556	144,293	102,665	137,079	248,842	86,232	115,319	105,199	144,263	166,635	-
	<b>24,301,239</b>	<b>22,328,316</b>	<b>92%</b>		<b>2,251,289</b>	<b>3,475,060</b>	<b>1,305,501</b>	<b>1,373,486</b>	<b>1,956,904</b>	<b>1,414,194</b>	<b>1,286,253</b>	<b>4,352,468</b>	<b>1,272,557</b>	<b>2,383,748</b>	<b>1,256,856</b>	<b>-</b>

EXPENSES	October	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast	Pace												
Salaries	14,313,474	13,163,570	92%	92%	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	-
Benefits	5,513,916	5,010,874	91%	92%	208,828	506,787	481,867	542,541	494,282	193,873	498,432	598,612	498,627	487,189	499,836	-
Purchased Serv	2,520,781	2,173,504	86%	92%	153,057	215,693	316,442	219,158	153,060	159,004	215,614	153,205	208,383	173,446	206,442	-
Supplies	575,724	510,962	89%	92%	26,614	84,699	43,611	45,544	49,986	49,767	24,372	27,909	59,291	28,497	70,672	-
Cap	203,372	26,615	13%	92%	-	-	-	-	2,602	-	-	-	-	-	24,013	-
Other	577,379	559,863	97%	92%	9,144	194,946	33,428	23,928	22,815	71,555	20,152	8,143	8,387	103,268	64,097	-
	<b>23,704,646</b>	<b>21,445,388</b>	<b>90%</b>		<b>1,727,122</b>	<b>2,612,471</b>	<b>1,967,880</b>	<b>1,921,297</b>	<b>1,786,185</b>	<b>1,553,256</b>	<b>2,357,155</b>	<b>1,868,967</b>	<b>1,825,491</b>	<b>1,877,366</b>	<b>1,948,198</b>	<b>-</b>

CASH	October	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	-
End Cash	1,950,830	2,237,162	286,332	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	-
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	1,087,737	916,714	-
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	-
Unenc Cash	<b>1,525,264</b>	<b>2,237,162</b>	<b>711,898</b>	<b>(1,305,012)</b>	<b>(353,523)</b>	<b>(687,211)</b>	<b>(918,056)</b>	<b>(544,834)</b>	<b>(467,305)</b>	<b>(1,389,010)</b>	<b>1,405,783</b>	<b>1,073,155</b>	<b>1,765,201</b>	<b>1,244,882</b>	<b>-</b>

THROUGH MAY 2014		
Revenue		Forecast Pct
Gen Prop	6,627,922	100%
Tangible Prop	451,933	100%
Unrestricted	12,947,658	92%
Restricted	224,698	94%
Prop Tax Alloc	516,033	44%
Other	1,560,072	87%
<b>Total Revenue</b>	<b>22,328,316</b>	<b>92%</b>
<b>Expenses</b>		
Salaries	13,163,570	92%
Benefits	5,010,874	91%
Purchased Serv	2,173,504	86%
Supplies	510,962	89%
Cap	26,615	13%
Other	559,863	97%
<b>Total Expenses</b>	<b>21,445,388</b>	<b>90%</b>
Difference	882,928	
Beg Cash	1,354,234	
<b>End Cash</b>	<b>2,237,162</b>	<b>115%</b>

THROUGH MAY 2013		
Revenue		Forecast Pct
Gen Prop	5,902,388	100%
Tangible Prop	401,084	100%
Unrestricted	12,850,883	92%
Restricted	64,328	92%
Prop Tax Alloc	1,016,255	100%
Other	1,370,562	92%
<b>Total Revenue</b>	<b>21,605,500</b>	<b>95%</b>
<b>Expenses</b>		
Salaries	13,787,747	92%
Benefits	5,267,550	92%
Purchased Serv	2,129,183	89%
Supplies	551,770	87%
Cap	5,344	101%
Other	392,999	85%
<b>Total Expenses</b>	<b>22,134,593</b>	<b>92%</b>
Difference	(529,093)	
Beg Cash	2,552,669	
<b>End Cash</b>	<b>2,023,576</b>	<b>397%</b>



Bank Reconciliation

Month: MAY 2014

**\*\* BALANCED \*\***

Statement Balances:  
 First Merit - General \$ 3,450,075.06  
 First Merit - Payroll \$ -  
 Pay for It Student Fees #0765 \$ 146.00  
**Total Statement Balances \$ 3,450,221.06**

Investments - GENERAL  
 STAR Ohio (ovrnt %) \$ 611,177.83  
 STAR Ohio Const. Acct. \$ 1,247,514.76  
 FM CD .20% Mat 8/25/14 \$ 500,000.00  
**Total Investments \$ 2,358,692.59**

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

Add: Deposits in Transit \$1,864.25

Less Outstanding Checks:  
 First Merit - General \$ (71,297.73)  
 First Merit - Payroll \$ (54,878.59)

Adjustments to Bank:  
 Apr Taxes w/held until end of Qtr. \$ (384.22)  
 May Taxes w/held until end of Qtr. \$ (394.87)

**Adjusted Bank Balances \$ 5,684,422.49**

Fund Balances: \$5,684,471.58

Adjustments:  
 Direct Withdrawal for Deposit Slip Order \$ (49.09)

**Adjusted Fund Balances \$5,684,422.49**

Drawer Change:  
 HS Bookstore \$75 \$0.00  
 Athl (\$3,900 aug-oct, \$2,000 nov-feb, \$100 Mar-Jl) \$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) \$0.00  
**Total Drawer Change \$2,225.00**



PAYROLL RECONCILIATION

Beginning Outstanding Checks		\$8,725.07	
Add: Check Runs	\$579,245.94		
	\$35,443.05		
	<u>\$588,265.30</u>		
Total Check Runs		\$1,202,954.29	bank stmt
Less: First Merit Checks and Debits (direct deposits)		<u>(\$827,469.66)</u>	
Less: Memo Checks			
Total Memo Checks		<u>\$0.00</u>	
Less: Employee Deductions			
001 Federal	(\$106,445.95)		
002 State	(\$26,941.37)		
692,694 Medicare	(\$15,557.57)		
590, 690 SERS	(\$25,824.63)		
591,691 STRS	(\$103,918.27)		
693 FICA	\$0.00		
LEA	(\$10,732.64)		
TSA	(\$18,932.30)		
LSVL TAX	<u>(\$20,583.51)</u>		
Total Deductions		(\$328,936.24)	
Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.			current month
005 Canton	(\$364.44)		
004 Alliance	<u>(\$30.43)</u>		
Total City Taxes		(\$394.87)	
Other Adjustments:			
<i>Outstanding checks for month</i>		<u>\$54,878.59</u>	
		\$54,878.59 = CHKSTS O/S LIST	
		<u>(\$0.00)</u>	

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Checks		\$48,840.79	
Add Check Runs --warrant checks only:		\$739,570.49	
ADD: Refund Checks		\$15,858.43	
Less: First Merit Checks Cashied		(\$724,951.66)	
Other Adjustments:			
137485 Void Cope Farm	(\$218.64)		
137705 Void Crum	(\$50.00)		
013770 Void Biery	<u>(\$7,751.68)</u>		
Total Adjustments		<u>(\$8,020.32)</u>	
<i>Outstanding checks for month</i>		<u>\$71,297.73</u>	
		\$71,297.73 = CHEKPY O/S LIST	
		<u>\$0.00</u>	



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	1,256,855.80	22,271,883.97	1,894,981.16	21,388,957.54	2,237,160.34	916,714.28	1,320,446.06
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,070,387.02	0.00	2,047,629.26	571,810.63	2,032,314.26	1,085,702.02	2,944.50	1,082,757.52
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
245,161.48	6,849.86	261,402.25	0.00	292,582.08	213,981.65	1,528.88	212,452.77
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	136,772.76	1,324,321.24	126,511.21	1,173,555.15	230,962.39	154,179.83	76,782.56
TOTAL FOR Fund 007 - SPECIAL TRUST:							
1,946.15	0.00	1,758.79	216.30	1,333.57	2,371.37	590.98	1,780.39
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
70,819.69	4,227.79	166,547.62	18,855.94	165,292.14	72,075.17	26,742.26	45,332.91
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
1,358,027.37	27.71	13,493.11	0.00	124,005.72	1,247,514.76	25,620.71	1,221,894.05
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
3,281.23	398.75	4,842.51	145.81	2,916.57	5,207.17	4,583.43	623.74
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	7,330.17	118,464.43	12,283.90	95,772.64	65,341.85	12,274.27	53,067.58
TOTAL FOR Fund 019 - OTHER GRANT:							
11,098.76	0.00	3,211.59	211.00	3,689.27	10,621.08	94.07	10,527.01
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
23,798.91	3,120.00	3,968.36	0.00	428.00-	28,195.27	0.00	28,195.27
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	147,844.93	18,392.45	242,349.66	168,629.30	162,640.07	5,989.23
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
119,885.98	10,391.59	134,493.98	11,657.98	135,917.57	118,462.39	15,696.36	102,766.03

\*\*\* 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	19,959.28	236,088.48	22,096.08	257,204.14	116,653.46	64,002.36	52,651.08
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
44,062.03	0.00	275,700.02	18,799.48	230,704.07	89,057.98	20,740.13	68,317.85
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	2,100.00	2,100.00	0.00	0.00	2,100.00	1,750.00	350.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
37,494.37	0.00	512,221.90	66,548.14	565,223.86	15,507.59-	14,488.98	29,996.57-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
12,785.33	0.00	329,439.60	27,108.21	342,057.97	166.96	20.06	146.90
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
329.80	0.00	13,580.62	1,276.50	14,131.21	220.79-	0.00	220.79-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
5,698.39	0.00	74,853.04	8,157.75	82,586.09	2,034.66-	650.00	2,684.66-
GRAND TOTALS:							
4,967,006.05	1,448,033.71	27,981,379.20	2,799,052.54	27,263,913.67	5,684,471.58	1,425,561.19	4,258,910.39

\*\*\* 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 001 (GENERAL):	24,104,373.45	22,271,883.97	1,256,855.80	10,551,881.30	1,832,489.48	92.40
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,198,560.69	2,047,629.26	0.00	916,500.57	150,931.43	93.13
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	306,002.37	261,402.25	6,849.86	125,792.62	44,600.12	85.42
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,458,500.00	1,324,321.24	136,772.76	701,144.73	134,178.76	90.80
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	2,616.85	1,758.79	0.00	792.13-	858.06	67.21
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	163,304.14	166,547.62	4,227.79	33,474.00	3,243.48-	101.99
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	31,109.68	13,493.11	27.71	104.09	17,616.57	43.37
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	5,500.00	4,842.51	398.75	1,891.44	657.49	88.05
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	114,994.67	118,464.43	7,330.17	56,070.68	3,469.76-	103.02
*****TOTAL FOR FUND 019 (OTHER GRANT):	3,211.59	3,211.59	0.00	1,010.00	0.00	100.00

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



Date: 06/02/14  
Time: 1:28 pm

LOUISVILLE CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND

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(REVSUM)

FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
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\*\*\*\*\*TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):  
4,851.11 3,968.36 3,120.00 3,930.00 882.75 81.80

\*\*\*\*\*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.):  
220,562.91 147,844.93 0.00 70,770.07 72,717.98 67.03

\*\*\*\*\*TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):  
149,466.98 134,493.98 10,391.59 57,279.31 14,973.00 89.98

\*\*\*\*\*TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):  
280,515.63 236,088.48 19,959.28 85,355.60 44,427.15 84.16

\*\*\*\*\*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 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):  
1,750.00 2,100.00 2,100.00 2,100.00 350.00- 120.00

\*\*\*\*\*TOTAL FOR FUND 516 (IDEA PART B GRANTS):  
601,202.50 512,221.90 0.00 307,937.77 88,980.60 85.20

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

Date: 06/02/14  
Time: 1:28 pm

LOUISVILLE CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND

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(REVSUM)

FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
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\*\*\*\*\*TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):

410,478.62	329,439.60	0.00	148,829.20	81,039.02	80.26
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\*\*\*\*\*TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):

18,806.58	13,580.62	0.00	5,782.58	5,225.96	72.21
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\*\*\*\*\*TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):

91,676.13	74,853.04	0.00	32,483.59	16,823.09	81.65
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\*\*\*\*\*GRAND TOTALS:

30,480,867.42	27,981,379.20	1,448,033.71	13,249,917.84	2,499,488.22	91.80
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\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*



Date: 06/02/14  
 Time: 1:27 pm

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):							
24,082,461.81	344,222.21	24,426,684.02	21,388,957.54	1,894,981.16	916,714.28	2,121,012.20	91.32
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
2,048,638.43	0.00	2,048,638.43	2,032,314.26	571,810.63	2,944.50	13,379.67	99.35
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
283,168.21	10,942.75	294,110.96	292,582.08	0.00	1,528.88	0.00	100.00
*****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):							
1,537,342.15	1,354.15	1,538,696.30	1,173,555.15	126,511.21	154,179.83	210,961.32	86.29
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
4,366.40	160.00	4,526.40	1,333.57	216.30	590.98	2,601.85	42.52
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
215,290.29	7,537.58	222,827.87	165,292.14	18,855.94	26,742.26	30,793.47	86.18
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):							
1,260,576.31	128,560.74	1,389,137.05	124,005.72	0.00	25,620.71	1,239,510.62	10.77
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):							
8,000.00	0.00	8,000.00	2,916.57	145.81	4,583.43	500.00	93.75
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
145,855.56	3.99	145,859.55	95,772.64	12,283.90	12,274.27	37,812.64	74.08

\*\*\* 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	3,689.27	211.00	94.07	10,517.01	26.46
=====							
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):							
15,291.41	0.00	15,291.41	428.00-	0.00	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.):							
314,999.00	94,609.00	409,608.00	242,349.66	18,392.45	162,640.07	4,618.27	98.87
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
230,898.27	2,316.38	233,214.65	135,917.57	11,657.98	15,696.36	81,600.72	65.01
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
331,545.03	42,155.44	373,700.47	257,204.14	22,096.08	64,002.38	52,493.95	85.95
=====							
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
276,786.74	18,125.31	294,912.05	230,704.07	18,799.48	20,740.13	43,467.85	85.26
=====							
*****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	0.00	0.00	1,750.00	350.00	83.33
=====							

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

Date: 06/02/14  
Time: 1:27 pm

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	565,223.86	66,548.14	14,488.98	58,984.03	90.76
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
376,648.69	0.00	376,648.69	342,057.97	27,108.21	20.06	34,570.66	90.82
=====							
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
15,530.74	0.00	15,530.74	14,131.21	1,276.50	0.00	1,399.53	90.99
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
96,239.91	835.87	97,075.78	82,586.09	8,157.75	650.00	13,839.69	85.74
=====							
*****GRAND TOTALS:							
31,938,114.25	725,493.50	32,663,607.75	27,263,913.67	2,799,052.54	1,425,561.19	3,974,132.89	87.83
=====							

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



LOUISVILLE CITY SCHOOL DISTRICT  
CHECKS ISSUED  
From 05-01-2014 To 05-31-2014

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00137892	001	0000	000	2014-05-30	ADAMS, BILLIE SUB	Professional Development	\$300.00
00137696	006	0000	001	2014-05-13	ALFRED NICKLES BAKERY	BREAD PRODUCTS SR.	\$1,730.09
00137697	001	0000	016	2014-05-13	ALL COMFORT HEATING AND	Repair rooftop AC/Heat at	\$663.50
00137818	001	0000	007	2014-05-21	ALLIANCE MOTORS INC.	PARTS FOR TRANS DEPT FY2014	\$1,830.87
00137771	001	0000	000	2014-05-16	ALLIANCE PUBLISHING CO.	12 month renewal of	\$99.75
00137772	300	0000	001	2014-05-16	ALTEMUS, JAMES F	OFFICIALS - SOFTBALL	\$45.00
00137773	001	0000	001	2014-05-16	ALVAH SQUIBB COMPANY	No. 8 Lesson Plan Books	\$123.43
00137774	001	0000	001	2014-05-16	AMAZON.COM, INC.	The Complete Human Body (Book	\$331.59
00137698	001	0000	007	2014-05-13	AMERICAN ELECTRIC POWER	TRSP- ELECTRIC	\$33,743.97
00137642	018	918A	001	2014-05-02	AMERICAN LEGION AUX.	Registration Fee Buckeye Girls	\$250.00
00137893	200	9215	001	2014-05-30	APPLE COMPUTER INC.	iPad mini with Retina display	\$936.00
00137775	009	9429	001	2014-05-16	ARIENS SPECIALTY BRANDS,	Chemical splash goggles,	\$1,051.00
00137894	001	0000	007	2014-05-30	AT & T	TRANS PHONE CHARGES	\$2,867.51
00137643	001	0000	000	2014-05-02	AT & T	DISTRICT PHONE CHARGES	\$2,521.21
00137699	300	0000	001	2014-05-13	BAKER, G. NORM	OFFICIALS - SOFTBALL	\$150.00
00137776	006	0000	001	2014-05-16	BARKETT FRUIT CO. INC.	PRODUCE	\$4,952.71
00137625	018	918B	002	2014-05-01	BEATTY'S SPORTS SHOP	LION'S CLUB T-SHIRTS FOR	\$33.00
00137895	001	0000	000	2014-05-30	BENSON, MATTHEW L	Professional Development	\$300.00
00137819	300	0000	001	2014-05-21	BERTRAM, GUY R.	TRACK OFFICIALS (BOYS)	\$75.00
00137626	001	0000	000	2014-05-01	BESTURF SEED	Exterior maintenance supplies	\$340.90
00137770				2014-05-15	BIERY CHEESE CO.	<b>Redund</b>	\$7,751.68
00013770				2014-05-15	BIERY CHEESE CO.	<b>Void</b>	\$7,751.68
00137700	018	918A	001	2014-05-13	BONNIE S FALL	Awards with engraving	\$310.00
00137820	300	0000	001	2014-05-21	BRUHN, ROBERT	OFFICIALS - SOFTBALL	\$80.00
00137701	006	0000	001	2014-05-13	BUCKEYE DISTRIBUTING, IN	Food Service Supplies for LHS	\$341.88
00137702	300	0000	001	2014-05-13	BURCHFIELD, DAVE J	OFFICIALS - BASEBALL	\$50.00
00137874	001	0000	007	2014-05-21	CANTON TRUCK SALES	PARTS FOR TRANS DEPT FY2014	\$507.30
00137896	034	9008	005	2014-05-30	CANTON WATER DEPT LABORA	NN WATER TESTING	\$97.50
00137663	009	9424	004	2014-05-07	CAROLINA BIOLOGICAL SUPP	PAINTED LADY CULTURE 60 TO 75	\$112.22
00137644	009	9424	004	2014-05-02	CAROLINA BIOLOGICAL SUPP	LADY BEETLES LIVING PACK 25	\$28.61
00137703	009	9424	004	2014-05-13	CAROLINA BIOLOGICAL SUPP	CAROLINA'S PERFECT SOLUTION	\$83.23
00137645	009	9422	001	2014-05-02	CARTER LUMBER COMPANY	Woods supplies	\$222.60
00137897	001	0000	001	2014-05-30	CASTLE SOFTWARE, INC	Method Test Prep for ACT & SAT	\$2,000.00
00137821	034	9008	001	2014-05-21	CCG AUTOMATION, INC.	BUILDING ASSURANCE PROGRAM	\$3,460.00
00137777	034	9008	001	2014-05-16	CCG AUTOMATION, INC.	BUILDING ASSURANCE PROGRAM	\$3,660.00
00137898	034	9008	001	2014-05-30	CCG AUTOMATION, INC.	BUILDING ASSURANCE PROGRAM	\$3,460.00
00137899	001	0000	000	2014-05-30	CDW GOVERNMENT INC	APC RELACEMENT BATTERY	\$101.74
00137900	516	9514	000	2014-05-30	CESSNA, DR. RUTH	MILEAGE FOR 2013-2014 SCHOOL	\$50.17
00137778	516	9514	000	2014-05-16	CHILD & ADOLESCENT	CONTRACT TO PROVIDE	\$80.00
00137627	006	0000	002	2014-05-01	CINDY E ZIMMERMAN DBA	Repairs to the Middle School	\$219.39
00137822	001	0000	007	2014-05-21	CINTAS CORPORATION	SUPPLIES FOR TRANS DEPT FY2014	\$346.32
00137901	001	0000	000	2014-05-30	CLASSIC SOLUTIONS	CLEANING SUPPLIES	\$1,263.50
00137823	018	918D	004	2014-05-21	CLAY, GAVIN	CHECK FOR GREAT WESTERN	\$50.00
00137883	009	9011	001	2014-05-27	COLLEGE BOARD, THE	2014 ADVANCED PLACEMENT EXAMS	\$17,451.00
00137646	001	0000	002	2014-05-02	COMDOC	STAPLES FOR COPIER ITEM	\$67.70
00137779	001	0000	004	2014-05-16	COMDOC	STAPLES SF-SC11 RSH08	\$290.16
00137902	001	0000	000	2014-05-30	COMDOC	HPL82MOR MICR Toner Cartridge	\$67.00
00137824	001	0000	016	2014-05-21	COMDOC LEASING	PRINTERS MAINTENANCE CONTRACT	\$1,098.00
00137825	001	0000	001	2014-05-21	COMDOC-Copiers	H.S. INSTR.	\$6,398.00
00137903	300	0000	000	2014-05-30	CONCORD THERAPY GROUP	ATHLETIC TRAINING SERVICES	\$588.00
00137665	001	0000	007	2014-05-07	COUNTY SEWER DEPT.	BUS GARAGE - 3706 VICTORY	\$271.28
00137704	300	0000	001	2014-05-13	CRAIG, JOHN D.	OFFICIALS - BASEBALL	\$50.00

LOUISVILLE CITY SCHOOL DISTRICT  
CHECKS ISSUED  
From 05-01-2014 To 05-31-2014

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00137826	001	0000	007	2014-05-21	CROSS TRUCK EQUIPMENT CO	PARTS FOR BUS AND SNOW PLOW	\$33.63
00137827	300	0000	001	2014-05-21	CRUM, CLARENCE F	OFFICIALS - BASEBALL	\$50.00
00137705	300	0000	001	2014-05-13	CRUM, HERB	OFFICIALS - BASEBALL	\$50.00
00137828	001	0000	007	2014-05-21	CUSTOM CLUTCH JOINT AND	TRANSPORTATION PARTS	\$257.30
00137664	200	9217	001	2014-05-07	Century Resources, Inc.	Fundraiser for Jr. - Sr. Prom	\$1,808.19
00137781	001	999C	000	2014-05-16	DAMAR WELDING AND REPAIR	Repair to 1 ton dump truck bed	\$400.00
00137829	300	0000	001	2014-05-21	DANKOVICH, ZACH	OFFICIALS - BOYS BASKETBALL	\$65.00
00137905	001	0000	000	2014-05-30	DANSIZEN PRINTING CO, IN	LEA CONTRACTS	\$575.00
00137640	006	0000	001	2014-05-01	DIVISION OF SCHOOL FOOD	COMMODITIES SR.	\$12,996.67
00137906	001	0000	007	2014-05-30	DOMINION EAST OHIO	Bus Garage	\$1,613.53
00137666	001	0000	002	2014-05-07	DOMINION RETAIL, INC.	MIDDLE SCHOOL	\$11,225.80
00137709	200	9215	001	2014-05-13	DOUGHERTY'S FLOWERS INC	Flowers for the Prom Court	\$212.00
00137667	300	0000	001	2014-05-07	DOUGHERTY'S FLOWERS INC	SENIOR NIGHT FLOWERS, TRACK	\$54.25
00137831	018	918D	004	2014-05-21	DOUGHERTY'S FLOWERS INC	11 FLOWERS FOR OUR VOLUNTEERS	\$132.00
00137710	300	0000	001	2014-05-13	DUBINA, JOSEPH MICHAEL	OFFICIALS - BASEBALL	\$45.00
00137647	001	999C	000	2014-05-02	DYNA-TECH AIR FILTER PRO	FILTERS AND FILTER MATERIAL	\$2,085.46
00137907	034	9008	005	2014-05-30	DYNA-TECH AIR FILTER PRO	AIR FILTERS FOR NN	\$286.60
00137780	034	9008	001	2014-05-16	Daikin Applied Americas	HVAC Repairs at HS	\$1,625.00
00137707	006	0000	001	2014-05-13	Damon Industries Inc.	HS Chemicals	\$394.96
00137708	300	0000	001	2014-05-13	Davis II, Christopher R.	OFFICIALS - BASEBALL	\$135.00
00137711	300	0000	001	2014-05-13	EDIE, MARK	OFFICIALS - BASEBALL	\$45.00
00137628	001	0000	000	2014-05-01	EDUCATIONAL FUNDING GROU	E-RATE CONSULTANT FEE (3.5%)	\$6,808.56
00137782	009	9414	002	2014-05-16	EDUCATIONAL INNOVATIONS	DEN-460 - POLY -DENSITY KIT	\$134.69
00137712	300	0000	001	2014-05-13	ELLIOTT, DANIEL (PETE)	OFFICIALS - SOFTBALL	\$45.00
00137630	401	9214	012	2014-05-01	EMC PUBLISHING	Textbooks-In Italia ISBN	\$164.45
00137908	300	0000	001	2014-05-30	Edie, Steven C.	OFFICIALS - BASEBALL	\$20.00
00137713	300	0000	001	2014-05-13	FERGUSON, DENIS	OFFICIALS - BASEBALL	\$150.00
00137714	300	0000	001	2014-05-13	FICK, DANITA	OFFICIALS - SOFTBALL	\$85.00
00137669	001	0000	004	2014-05-07	FIRST COMMUNICATIONS	LE -LONG DISTANCE PHONE	\$2,123.82
00011638	001	0000	000	2014-05-09	FIRST MERIT	Payroll - pay date 05/09/14.	\$579,245.94
00011639	516	9514	000	2014-05-16	FIRST MERIT	Payroll - pay date 05/16/14.	\$35,443.05
00011640	001	0000	000	2014-05-23	FIRST MERIT	Payroll - pay date 05/23/14.	\$588,265.30
00137715	018	918D	004	2014-05-13	FLIPSIDE PRODUCTS, INC	IMPROVEMENT AWARD H-VA588	\$106.54
00137670	018	918E	005	2014-05-07	FOLLETT LIBRARY RESOURCE	84 LIBRARY BOOKS SEE ATTACHED	\$1,087.37
00137909	001	999C	000	2014-05-30	FRANK ELECTRIC COMPANY I	REPAIRS AND REPLACEMENT OF	\$25.00
00137716	300	0000	001	2014-05-13	FROELICH, CLARK	OFFICIALS - SOFTBALL	\$90.00
00137671	001	0000	001	2014-05-07	FUEL OIL SUPPLY CO. INC.	Fuel Oil for HS	\$1,200.64
00137672	001	0000	000	2014-05-07	FURBAY ELECTRIC SUPPLY C	ELECTRICAL MATERIALS FOR	\$68.48
00137648	001	0000	000	2014-05-02	FURBAY ELECTRIC SUPPLY C	ELECTRICAL MATERIALS FOR	\$475.39
00137783	034	9008	004	2014-05-16	FURBAY ELECTRIC SUPPLY C	Electrical Supplies for	\$211.52
00137649	034	9008	005	2014-05-02	GARDINER TRANE COMPANY	NN	\$201.00
00137784	034	9008	001	2014-05-16	GARDINER TRANE COMPANY	REPAIRS FOR HVAC FOR THE	\$450.00
00137717	300	0000	001	2014-05-13	GATSCHET, RICK	OFFICIALS - SOFTBALL	\$135.00
00137832	300	0000	001	2014-05-21	GEISER, ZACHARY	OFFICIALS - SOFTBALL	\$40.00
00137641	007	970E	005	2014-05-02	GENERAL BINDING CORPORAT	LAMINATING FILM	\$36.30
00137930	009	9429	001	2014-05-30	GIANT EAGLE	Supplies for Science Labs	\$1,246.27
00137718	018	918A	001	2014-05-13	GIAVASIS, PHILIP G.	Programs (250)for Senior Honors	\$250.00
00137631	200	920B	001	2014-05-01	GIONINO'S PIZZA	Refreshments for Art Club	\$43.20
00137833	200	9214	001	2014-05-21	GIONINO'S PIZZA	Food for Senior Party on May	\$140.00
00137785	300	0000	001	2014-05-16	GOLF-TEAM PRODUCTS, INC.	GOLF T-SHIRTS 276137, 5M 1L	\$719.00
00137910	009	9001	001	2014-05-30	GOPHER ACTIVEWEAR AND	Supplies for Ph. Ed. Class	\$2,505.54
00137719	006	0000	001	2014-05-13	GORDON FOOD SERVICE INC	CANNED & DRY GOODS SR.	\$19,745.30

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00137786	001	0000	000	2014-05-16	GOVT. FINANCE OFFICERS A	James's Renewal of GFOA	\$280.00
00137884	018	918E	005	2014-05-27	GREAT 2 INFLATE , LLC	BEHAVIOR PLAN INFLATABLES FOR	\$790.00
00137911	300	930C	001	2014-05-30	GREEN HIGH SCHOOL	SUMMER LEAGUE, JV BOYS	\$230.00
00137720	300	0000	001	2014-05-13	GUIDONE, GENE	OFFICIALS - SOFTBALL	\$40.00
00137834	300	0000	001	2014-05-21	GULLING, BILL	OFFICIALS - SOFTBALL	\$80.00
00137835	001	0000	007	2014-05-21	H & H AUTO PARTS	PARTS FOR TRANS DEPT FY2014	\$908.71
00137721	300	0000	001	2014-05-13	HALL, CHARLES KEN	OFFICIALS - SOFTBALL	\$90.00
00137787	300	0000	001	2014-05-16	HALL, ROD	PETTY CASH - METZGER'S	\$83.91
00137722	300	0000	001	2014-05-13	HAMEL, DALE	OFFICIALS - SOFTBALL	\$90.00
00137723	300	0000	001	2014-05-13	HARPLE, RAYMOND K	OFFICIALS - SOFTBALL	\$50.00
00137788	009	9422	001	2014-05-16	HARTVILLE TRUE VALUE	Materials for Student projects	\$143.05
00137673	018	918A	001	2014-05-07	HD SUPPLY FACILITIES	8"x5" violation stickers (100	\$90.00
00137836	300	0000	001	2014-05-21	HEAD/PENN RACQUET SPORTS	PRO PENN MARATHON HEAVY DUTY	\$1,043.10
00137724	300	0000	001	2014-05-13	HELLER, JARED	VIDEO HIGHLIGHTS, BK B TEAM	\$200.00
00137725	300	0000	001	2014-05-13	HERZOG, DARREL	OFFICIALS - BASEBALL	\$45.00
00137912	300	0000	001	2014-05-30	HERZOG, DARREL	OFFICIALS - BASEBALL	\$20.00
00137837	300	0000	001	2014-05-21	HERZOG, DARREL	OFFICIALS - SOFTBALL	\$40.00
00137632	001	0000	000	2014-05-01	HILTON COLUMBUS	Overnight accommodations for	\$358.00
00137914	300	0000	001	2014-05-30	HOOVER HIGH SCHOOL	ENTRY FEE, 4/5/14	\$150.00
00992292	002	9002	000	2014-05-12	HUNTINGTON NATIONAL BANK	HB 264 Project Principal	\$571,810.63
00137674	001	0000	000	2014-05-07	Healthcare Billing Servi	2013-2014 BILLINGS FOR	\$412.12
00137885	300	930C	001	2014-05-27	Heart Beat Hoops	CAMP BOYS BASKETBALL (MS)	\$2,250.00
00137633	009	9001	001	2014-05-01	INDEPENDENCE BUSINESS SU	1-1/2" View Binder, Black	\$199.00
00137675	001	0000	004	2014-05-07	INDEPENDENCE BUSINESS SU	UNIVERSAL BUSINESS ENVELOPES	\$149.22
00137789	001	0000	001	2014-05-16	INDEPENDENCE BUSINESS SU	Principal's Office Supplies	\$339.49
00137676	001	0000	016	2014-05-07	INDEPENDENT ELEVATOR CO.	Main St Elevator Inspection	\$496.00
00137634	018	918D	004	2014-05-01	INK COMPANY	ROAR BANNERS FOR LES	\$157.29
00137726	018	918E	005	2014-05-13	INK COMPANY	UPSTANDER BANNER (4)	\$517.17
00137790	018	918D	004	2014-05-16	INK COMPANY	UPSTANDER BANNERS	\$1,353.68
00137839	516	9514	000	2014-05-21	INNOVATIVE LEARNING	MONEY KIT TM10214M	\$299.00
00137840	300	930C	001	2014-05-21	INSPIRIT, INC	28.5" OFFICIAL RUBBER WOMEN'S	\$847.73
00992297	001	0000	004	2014-05-27	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$16,347.71
00137841	001	0000	000	2014-05-21	INVO HEALTHCARE ASSOCIAT	OCCUPATIONAL THERAPY SERVICES	\$5,824.64
00137842	001	0000	007	2014-05-21	J AND B FLEET	SUPPLIES FOR TRANS DEPT FY2014	\$87.17
00137650	001	0000	000	2014-05-02	J.A. SEXAUER INC.	REPAIRS AND PARTS FOR DIST	\$422.34
00137915	001	0000	000	2014-05-30	JOHNSON, JODY	Professional Development	\$300.00
00137677	018	918B	002	2014-05-07	JONES SCHOOL SUPPLY CO.,	ITEM #201BL - BLUE W/TITLE BAR	\$231.00
00137917	001	0000	000	2014-05-30	JOSTEN'S	Supt notecards w/envelopes	\$228.30
00137651	018	918A	001	2014-05-02	JOSTENS, INC.	Silver Tassels	\$394.10
00137678	018	918A	001	2014-05-07	JOSTENS, INC.	Graduation Supplies	\$30.05
00137792	018	918A	001	2014-05-16	JOSTENS, INC.	Blue Stohl, white letters	\$40.13
00137916	001	0000	001	2014-05-30	JOSTENS, INC.	DIPLOMA INSERTS including	\$7.70
00137791	034	9008	004	2014-05-16	Johnson Controls Inc.	Per proposal dated 4/4/14 for	\$3,110.05
00137727	011	9640	001	2014-05-13	K & M COFFEE SERVICE INC	Coffee supplies for school	\$180.65
00137668	009	9440	001	2014-05-07	KINKO'S COPIES	Computer Applications Flyer	\$155.17
00137843	001	0000	000	2014-05-21	LASER CARTRIDGE EXPRESS	HPL82MOR MICR Toner Cartridge	\$169.95
00137793	200	921E	001	2014-05-16	LASER QUEST	Laser Quest on May 13, 2014 -	\$190.00
00137887	001	0000	007	2014-05-27	LEONARD INSURANCE AGENCY	Business Auto policy change	\$214.00
00137729	300	0000	001	2014-05-13	LERCH, RICHARD	OFFICIALS - BASEBALL	\$40.00
00137730	300	0000	001	2014-05-13	LEVY, DON	OFFICIALS - BASEBALL	\$50.00
00137844	300	0000	001	2014-05-21	LILLEY, DEBBIE	OFFICIALS - SOFTBALL	\$40.00
00137731	300	0000	001	2014-05-13	LILLEY, DEBBIE	OFFICIALS - SOFTBALL	\$45.00



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00137732	006	0000	001	2014-05-13	LINIFORM SERVICE	TOWELS AND APRONS	\$337.89
00137635	001	0000	000	2014-05-01	LITTLE, HOLLIE	Professional Development	\$600.00
00992303	018	918A	001	2014-05-27	LOUISVILLE BD OF EDUCATI	Refreshments for student	\$1,968.21
00992302	200	920E	001	2014-05-27	LOUISVILLE BD OF EDUCATI	Fieldtrip to Amish Country on	\$175.25
00992289	009	9400	004	2014-05-07	LOUISVILLE BOARD OF ED.	Allocate General Exp to Fees	\$4.52
00992290	009	9001	001	2014-05-07	LOUISVILLE BOARD OF ED.	Correct PO 5142745	\$177.75
00992291	001	0000	004	2014-05-08	LOUISVILLE BOARD OF ED.	Adjustment for NSF fees	\$2,187.90
00992293	200	920N	000	2014-05-20	LOUISVILLE BOARD OF ED.	Close Acct Per BRDMTG 5_19_14	\$1,637.71
00992294	006	9602	002	2014-05-21	LOUISVILLE BOARD OF ED.	Adjust SCC cost	\$400.00
00992295	002	0000	000	2014-05-21	LOUISVILLE BOARD OF ED.	Adjust SCC cost	\$12,877.17
00992298	001	0000	001	2014-05-27	LOUISVILLE BOARD OF EDUC	SUPPLIES FOR HS FAMILY	\$1,100.54
00992299	200	9214	001	2014-05-27	LOUISVILLE BOARD OF EDUC	YEARBOOK PICTURE COVERAGE	\$875.00
00137679	001	0000	002	2014-05-07	LOUISVILLE CITY WATER	MS- WATER/SEWER	\$215.69
00137886	018	918D	004	2014-05-27	LOUISVILLE ELEM. PTO	MONEY FOR THE MONEY MACHINE	\$278.00
00137845	200	9214	001	2014-05-21	LOWDEN, STEPHANIE	12 doz. Cut-out cookies for	\$108.00
00137652	001	0000	000	2014-05-02	LOWE'S	LUMBER MATERIALS AND SUPPLIES	\$61.14
00137846	018	918D	004	2014-05-21	LUKE, ZEVEN	CHECK FOR GREAT WESTERN	\$100.00
00137733	300	0000	001	2014-05-13	LUTTON, DENNY	OFFICIALS - BASEBALL	\$50.00
00137918	001	0000	000	2014-05-30	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	\$720.70
00137653	001	0000	000	2014-05-02	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	\$95.16
00137680	018	918A	001	2014-05-07	M. CONLEY CO.	TAMPONS FOR VENDING MACHINE	\$95.99
00137734	300	0000	001	2014-05-13	MANN, DOUGLAS	OFFICIALS - BASEBALL	\$50.00
00137654	018	918A	001	2014-05-02	MASON, MELINDA	Speaker for Jr. Sr. Prom	\$150.00
00137735	034	9008	001	2014-05-13	MASSILLON PLAQUE	Install LEED Plaque at LHS	\$325.00
00137919	018	918A	001	2014-05-30	MASSILLON PLAQUE	Frame & Installation of Hall	\$130.00
00137794	001	0000	000	2014-05-16	MASTERCARD	Supplies/Meeting Expenses for	\$59.95
00137920	001	0000	000	2014-05-30	MASTERCARD	Supplies/Meeting Expenses for	\$98.74
00137655	034	9008	005	2014-05-02	MCBEATH, JAMES	WASTE WATER SERVICES FOR	\$700.00
00137921	300	0000	001	2014-05-30	MCCALL'S RESTAURANT	NBC SPRING SPORTS BANQUET,	\$599.25
00137681	001	0000	000	2014-05-07	MEANS, BICHIMER,	LEGAL FEES	\$382.50
00137737	001	0000	000	2014-05-13	METZGER HARDWARE COMPANY	MATERIALS FOR MAINT/SUPPLIES	\$466.98
00137795	001	0000	004	2014-05-16	METZGER HARDWARE COMPANY	MAINT MATERIALS AND SUPPLIES	\$94.85
00137849	001	0000	007	2014-05-21	METZGER HARDWARE COMPANY	SUPPLIES FOR TRANS DEPT FY2013	\$32.81
00137738	001	0000	000	2014-05-13	MILANO, STEVE	Mileage reimbursement for	\$351.43
00137922	001	999C	009	2014-05-30	MILLER & COMPANY PORTABL	PORTA JOHN FOR GROUNDS AT RT.	\$96.00
00137923	018	918A	001	2014-05-30	MONEY MAGAZINE	Renew Subscription	\$10.00
00137739	300	0000	001	2014-05-13	MONNOT, JOSEPH	OFFICIALS - BASEBALL	\$150.00
00137740	001	0000	000	2014-05-13	MULTI COUNTY JUVENILE AT	JUVENILE ATTENTION CENTER	\$248.16
00137796	001	0000	000	2014-05-16	MULTI COUNTY JUVENILE AT	JUVENILE ATTENTION CENTER	\$2,481.60
00137797	001	0000	004	2014-05-16	MUSIC IS ELEMENTARY	DULCIMER # PJ1	\$182.97
00137741	300	0000	001	2014-05-13	MYERS, DOUGLAS	TRACK OFFICIALS (GIRLS)	\$75.00
00137847	300	0000	001	2014-05-21	McArthur, Jerry	OFFICIALS - BASEBALL	\$90.00
00137736	300	0000	001	2014-05-13	McCutchan, Aaron	OFFICIALS - BASEBALL	\$85.00
00137848	300	0000	001	2014-05-21	McDonald, Mark	OFFICIALS - BASEBALL	\$90.00
00137742	018	918D	004	2014-05-13	NAESP	PRESIDENT'S EDUCATION AWARD	\$126.00
00137682	009	9414	002	2014-05-07	NASCO	SB17011M - LITHIUM CHLORIDE	\$399.65
00137743	200	920H	001	2014-05-13	NATIONAL FORENSIC LEAGUE	Supplies for Speech & Debate	\$151.00
00137656	001	0000	000	2014-05-02	NEW GROWTH GROUP, LLC	Grant Writier	\$6,000.00
00137851	001	0000	007	2014-05-21	NORTHERN MOBILE ELECTRIC	PARTS FOR TRANS DEPT FY2014	\$225.00
00137850	200	920G	001	2014-05-21	Northeast Ohio Promotion	Tee shirts for Soap Box Derby	\$149.50
00137925	001	0000	000	2014-05-30	OASBO	Registration for James for	\$130.00
00137636	001	0000	000	2014-05-01	OASBO	Payroll Seminar 2/20/14 in	\$25.00

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00137926	001	0000	000	2014-05-30	OHIO AIR PRODUCTS	FILL TANKS FOR DIST MAINT	\$42.02
00137798	001	0000	000	2014-05-16	OHIO AIR PRODUCTS	FILL TANKS FOR DIST MAINT	\$25.60
00137852	516	9514	000	2014-05-21	OHIO ASSOC. OF ELEM.	REGISTRATION FOR JUNE 17, 2014	\$175.00
00992296	001	0000	000	2014-05-27	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	\$81,136.50
00137657	001	0000	000	2014-05-02	OHIO MATERIALS HANDLING,	EQUIPMENT REPAIR AND PARTS	\$772.01
00137744	019	919Z	000	2014-05-13	OLYMPIC ENTERPRISES	ARTS IN STARK GRANT MATERIALS	\$193.20
00137799	018	918D	004	2014-05-16	OLYMPIC ENTERPRISES	OLYMPIC DAY RIBBONS	\$205.00
00137853	001	0000	000	2014-05-21	OPENING DAY LAWN & LANDS	District wide herbicide	\$508.75
00137800	018	918D	004	2014-05-16	ORIENTAL TRADING CO. INC	CAROUSEL CANDY FUN PACKS	\$577.07
00137745	300	0000	001	2014-05-13	PACCONI, ANDREW	OFFICIALS - BASEBALL	\$45.00
00137746	200	920H	001	2014-05-13	PAPA JOHN'S PIZZA	Refreshments for Speech &	\$60.39
00137830	200	9214	001	2014-05-21	PAT CATAN'S	Party Supplies for Senior	\$78.58
00137801	300	0000	001	2014-05-16	PAVLANSKY, KAREN L	OFFICIALS - GIRLS BASKETBALL	\$65.00
00137927	009	9413	002	2014-05-30	PELLEGRINO MUSIC CENTER	MISC. BAND SUPPLIES	\$714.99
00137928	300	930C	001	2014-05-30	PELLEY, JARRETT	SPEED & AGILITY TRAINING	\$2,400.00
00137747	006	0000	001	2014-05-13	PEPSI-COLA GENERAL BOTTL	WATER & JUICE SR.	\$2,868.40
00137854	009	9429	001	2014-05-21	PITSCO INC	Science Supplies - Snap	\$388.15
00137683	009	9411	002	2014-05-07	PITSCO LEGO DACTA	HD50185 BLAST OFF FLIGHT PACK	\$584.65
00137855	018	918A	001	2014-05-21	PLANBOOK EDU LLC	1 year group subscription for	\$132.00
00137658	018	918D	004	2014-05-02	PLANK ROAD PUBLISHING, I	HIGHEST HONORS RECORDER AWARD	\$42.25
00137802	001	0000	000	2014-05-16	POPA, CAROL	Mileage & Meals for EMIS	\$42.17
00137684	200	921M	002	2014-05-07	POTTS, KIMBERLEE CAROL	SOLO & ENSEMBLE ACCOMPANIST	\$50.00
00137856	300	931H	002	2014-05-21	POTTS, KIMBERLEE CAROL	PIANO ACCOMPANIST- SPRING	\$240.00
00137931	009	9429	001	2014-05-30	PRAXAIR, INC.	Liquid nitrogen - dry ice for	\$91.54
00137932	401	9114	011	2014-05-30	PSI ASSOCIATES INC.	Contracted Services for	\$3,241.28
00137748	300	0000	001	2014-05-13	PUGH, EARL	OFFICIALS - SOFTBALL	\$40.00
00137888	018	918E	005	2014-05-27	Petty Cash - Lsvl. City	TO TRANSFER MONEY FROM N NIM	\$20.97
00137929	001	0000	000	2014-05-30	Petty Cash - Lsvl. City	Petty Cash Reimbursement	\$6.49
00137659	034	9008	004	2014-05-02	R AND K ELECTRIC	Repair to a parking lot	\$149.80
00137769				2014-05-15	R.G. DRAGE CAREER EDUCAT	<i>Reimb Abute ment</i>	\$355.07
00137857	018	918D	004	2014-05-21	RAMSEY, HAILEY	CHECK FOR GREAT WESTERN	\$25.00
00137858	018	918D	004	2014-05-21	REALLY GOOD STUFF	PRIVACY SHIELDS #154388	\$573.36
00137660	034	9008	005	2014-05-02	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	\$50.00
00137685	001	0000	016	2014-05-07	REED, JUDI	REIMBURSEMENT FOR SUPPLIES FOR	\$15.11
00137637	590	9514	000	2014-05-01	REINFORD, ERIN	HOTEL STAY ON 3/31/14 AT	\$299.93
00137859	001	0000	004	2014-05-21	RESOURCES FOR EDUCATORS	HOME AND SCHOOL CONNECTION FOR	\$228.50
00137860	300	0000	001	2014-05-21	RICE, MARK ROBERT	OFFICIALS - SOFTBALL	\$40.00
00137913	401	9114	011	2014-05-30	RIVERSIDE PUBLISHING CO	Kindergarten Tests	\$1,066.55
00137803	001	0000	000	2014-05-16	ROSE PEST SOLUTIONS	PEST CONTROL FY 2014	\$235.00
00137861	300	0000	001	2014-05-21	Romito, Dale	OFFICIALS - BASEBALL	\$90.00
00137945	200	920H	001	2014-05-30	SAM'S CLUB	Purchase of drinks and other	\$513.27
00137838	001	0000	000	2014-05-21	SAND CASTLE EDUCATIONAL	EDUCATION SERVICES FOR NEIL	\$2,130.00
00137862	001	0000	007	2014-05-21	SAND ROCK MINERAL WATER	TRANS DEPT WATER FY2014	\$18.00
00137804	009	9405	004	2014-05-16	SCHOLASTIC BOOK CLUB	CHARLOTTE'S WEB FOR GRADE 3	\$1,607.00
00137805	401	9114	011	2014-05-16	SCHOOL NURSE SUPPLY	4"X5yd. Self Adherent Wrap	\$114.04
00137749	516	9514	000	2014-05-13	SCHOOL OUTFITTERS	ECONOMY LISTENING CENTER	\$133.41
00137750	018	918D	004	2014-05-13	SCHOOL SPECIALTY	12"X9" MONACO DELUXE CLEAR	\$237.76
00137807	001	0000	004	2014-05-16	SCHOOL SPECIALTY	18" ORANGE SAFETY CONES	\$148.26
00137751	001	0000	002	2014-05-13	SCHOOL SPECIALTY, INC	9084465030 - ERASER DRY EARSE	\$350.72
00137806	001	0000	002	2014-05-16	SCHOOL SPECIALTY, INC	9-1071445-220 PUSH PINS -	\$132.78
00137687	300	0000	001	2014-05-07	SEBRING TROPHY & AWARD	TN DOUBLES TROPHIES P/U 4/25	\$183.00
00137933	300	0000	000	2014-05-30	SEBRING TROPHY & AWARD	SPRING SPORTS PLAQUES	\$756.00

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00137808	200	920G	001	2014-05-16	SEBRING TROPHY & AWARD	Plaque with derby car logo	\$35.00
00992300	572	9514	000	2014-05-27	SERS FOUNDATION PAYMENT	BD. SHARE, NON-CERTIFIED 05/14	\$43,334.00
00137934	001	0000	000	2014-05-30	SHADLE, MONICA	MILEAGE 2013-2014	\$183.57
00137863	001	0000	000	2014-05-21	SHADLE, MONICA	REFRESHMENTS FOR RETIREE	\$37.50
00137688	590	9514	000	2014-05-07	SHAWNEE STATE UNIVERSITY	REGISTRATION FOR KELLY LADD TO	\$704.00
00137638	516	9514	000	2014-05-01	SHELBY G. WALCZAK TRANSP	TRANSPORTATION TO KIDSLINK	\$1,000.00
00137689	516	9514	000	2014-05-07	SHELBY G. WALCZAK TRANSP	TRANSPORTATION TO KIDSLINK	\$800.00
00137864	516	9514	000	2014-05-21	SHELBY G. WALCZAK TRANSP	TRANSPORTATION TO KIDSLINK	\$800.00
00137935	516	9514	000	2014-05-30	SHELBY G. WALCZAK TRANSP	TRANSPORTATION TO KIDSLINK	\$1,000.00
00137809	516	9514	000	2014-05-16	SHELBY G. WALCZAK TRANSP	TRANSPORTATION TO KIDSLINK	\$1,000.00
00137752	001	0000	000	2014-05-13	SHERWIN WILLIAMS	PAINT SUPPLIES DIST MAINT	\$131.50
00137865	001	999C	004	2014-05-21	SHIFFLER EQUIPMENT SALES	RECTANGULAR AND ROUND TABLE	\$456.43
00137753	300	0000	001	2014-05-13	SILLA, SAM	OFFICIALS - BASEBALL	\$45.00
00137706	006	0000	001	2014-05-13	SMITH DAIRY PRODUCTS COM	DAIRY PRODUCTS SR.	\$11,557.34
00137810	200	920V	001	2014-05-16	SMOKEY SWINE	Key Club Luncheon on May 14,	\$385.00
00137754	401	9114	011	2014-05-13	SOCIAL SKILLS FOR SCHOOL	Guidance Counselor for the	\$450.00
00137639	001	0000	000	2014-05-01	SPEEDWAY SUPERAMERICA	FUEL DISTRICT MAINT - 6% of	\$18,561.60
00137866	001	0000	000	2014-05-21	SPEEDWAY SUPERAMERICA	FUEL DISTRICT MAINT - 6% of	\$23,304.02
00137867	001	0000	002	2014-05-21	STAHLHEBER'S	CARABINER CLIPS W/IMPRINT FOR	\$476.99
00137811	001	0000	004	2014-05-16	STAPLES ADVANTAGE	2" ORANGE BINDERS	\$621.75
00137868	300	930C	001	2014-05-21	STAPLES, INC.	MATERIALS FOR GOLF OUTING	\$331.26
00137936	001	0000	000	2014-05-30	STARK COUNTY BOARD OF DD	REIMBURSEMENT FOR COSTS	\$114.11
00137755	006	0000	000	2014-05-13	STARK COUNTY EDUCATIONAL	Cost of shared Food Service	\$12,405.79
00137937	001	0000	000	2014-05-30	STARK COUNTY EDUCATIONAL	W2's -laser	\$343.85
00137889	001	0000	000	2014-05-27	STARK COUNTY EDUCATIONAL	4 STUDENTS IN ED ELEMENTARY	\$46,053.00
00137869	001	0000	000	2014-05-21	STARK COUNTY EDUCATIONAL	6 Dinner Reservations for the	\$132.00
00137881	001	0000	004	2014-05-23	STARK COUNTY EDUCATIONAL	FLEXFEE - 630 (BRDDIS)	\$536.00
00137686	001	0000	000	2014-05-07	STRATEGIC SOLUTIONS LLC	YEARLY MAINTENANCE AND	\$158.75
00992301	572	9514	000	2014-05-27	STRS FOUNDATION PAYMENT	BD. SHARE, CERTIFIED 05/14	\$139,130.00
00137870	001	0000	000	2014-05-21	SWIGERT, KERRY	Professional Development	\$450.00
00137938	001	0000	000	2014-05-30	SWOPE, KORY	Professional Development	\$600.00
00137882	001	0000	004	2014-05-23	Stark County Educational	LIFE INS - 629 (BRDDIS)	\$341,336.48
00137695	006	0000	001	2014-05-13	Sysco Cleveland	CANNED & DRY SR.	\$15,627.21
00137756	300	0000	001	2014-05-13	TALLMAN, MARK W.	OFFICIALS - BASEBALL	\$190.00
00137871	300	0000	001	2014-05-21	TALLMAN, MARK W.	OFFICIALS - SOFTBALL	\$80.00
00137728	300	0000	001	2014-05-13	THE AMPERSAND GROUP, LLC	2014 FOOTBALL TICKETS:	\$2,325.00
00137690	001	0000	000	2014-05-07	THE IMPACT GROUP	Strategic Plan and Half of the	\$2,625.00
00137757	300	0000	001	2014-05-13	TIMBERLAKE, JR., RAY K.	TRACK OFFICIALS (GIRLS)	\$150.00
00137758	001	0000	004	2014-05-13	TIME WARNER CABLE	HIGH SPEED INTERNET FOR FY14	\$1,200.00
00137872	001	0000	000	2014-05-21	TIME WARNER CABLE	Internet for Bus Garage for FY	\$496.22
00137890	001	0000	004	2014-05-27	TIME WARNER CABLE	HIGH SPEED INTERNET FOR FY14	\$772.00
00137873	001	0000	007	2014-05-21	TRANSPORTATION	PARTS FOR TRANS DEPT FY2014	\$820.56
00137812	034	9008	001	2014-05-16	TRI-S CONTROLS INC.	FIRE ALARM REPAIR-LHS	\$60.00
00137813	200	920J	001	2014-05-16	TRINITY RESTAURANT PARTN	Banquet meals for Choir	\$610.00
00137759	300	0000	001	2014-05-13	Todich III, Nick	OFFICIALS - BASEBALL	\$95.00
00137875	001	0000	000	2014-05-21	UNITED DISABILTY SERVIC	TVI SERVICES FOR ANDREW BIXLER	\$647.50
00137814	300	930C	001	2014-05-16	UNIVERSITY OF PITTSBURGH	CAMP DEPOSIT, BOYS BASKETBALL	\$200.00
00137939	300	930C	001	2014-05-30	UNIVERSITY OF PITTSBURGH	BALANCE DUE FOR CAMP	\$2,920.00
00137815	001	999C	000	2014-05-16	UNKEFER'S FARM EQUIPMENT	PARTS AND REPAIRS DIST MAINT	\$126.12
00137816	001	0000	000	2014-05-16	VALUATION ENGINEERS, INC	Internal Inventory for LES and	\$1,300.00
00137940	300	0000	002	2014-05-30	VERIZON WIRELESS	MS-AD	\$356.52
00137661	300	0000	002	2014-05-02	VERIZON WIRELESS	MS-AD	\$326.40



LOUISVILLE CITY SCHOOL DISTRICT  
CHECKS ISSUED  
From 05-01-2014 To 05-31-2014

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00137691	001	0000	000	2014-05-07	VERN DALE'S WATER CENTER	SOFTENER SALT DIST MAINT	\$448.80
00137941	001	0000	000	2014-05-30	VERN DALE'S WATER CENTER	SOFTENER SALT DIST MAINT	\$448.80
00137876	001	0000	001	2014-05-21	VERNIER SOFTWARE	Microphone Probe #MCA-BTA	\$481.23
00137760	300	0000	001	2014-05-13	VUKICH, JOSHUA	OFFICIALS - BASEBALL	\$40.00
00137693	034	9008	001	2014-05-07	W.W. GRAINGER INC.	BUILDING MAINTENANCE SUPPLIES	\$162.00
00137944	200	920H	001	2014-05-30	WAL MART store #2361	Supplies for Speech & Debate	\$79.78
00137942	018	918D	004	2014-05-30	WAL-MART	STUDENT REWARDS FOR THE	\$2,552.66
00137662	009	9429	001	2014-05-02	WARD'S NATURAL SCIENCE	Student Supplies	\$479.76
00137692	019	919C	000	2014-05-07	WARD'S NATURAL SCIENCE	Supplies for Science -	\$17.80
00137761	006	0000	001	2014-05-13	WASTE MANAGEMENT OF OHIO	TRASH REMOVAL	\$1,529.87
00137762	300	0000	001	2014-05-13	WEITZEL, PAUL S.	TRACK OFFICIALS (GIRLS)	\$75.00
00137877	001	0000	007	2014-05-21	WESTERN BRANCH DIESEL	TRANSMISSIONS FOR TRANS DEPT	\$3,065.06
00137763	300	0000	001	2014-05-13	WESTFALL, GREG	OFFICIALS - SOFTBALL	\$90.00
00137764	300	0000	001	2014-05-13	WILLIAMS, CHARLES	OFFICIALS - SOFTBALL	\$180.00
00137765	300	0000	001	2014-05-13	WILLIAMSON, DEL	OFFICIALS - BASEBALL	\$45.00
00137946	018	918B	002	2014-05-30	WISE OWL	25 BLUE/25 WHITE CHARTS	\$225.90
00137766	300	0000	001	2014-05-13	WOOD, MITCH	OFFICIALS - BASEBALL	\$45.00
00137878	300	0000	001	2014-05-21	WOODLOCK, JAMES A.	OFFICIALS - BASEBALL	\$90.00
00137943	009	9424	004	2014-05-30	Wal-mart	SEEDS SUPPLIES FOR 2013-2014	\$22.20
00137947	200	920J	001	2014-05-30	Wright, Andrew	Bassist to accompany in the	\$150.00
00137948	516	9514	000	2014-05-30	YMCA -LOUISVILLE	SWIMMING CLASSES FOR MD	\$990.00
00137767	009	9422	001	2014-05-13	YODER LUMBER CO.	Lumber of Woods class	\$269.24
00137879	001	999C	007	2014-05-21	YOUNG TRUCK SALES INC.	Blanket for Supplies for FY	\$1,366.60
00137817	300	930B	001	2014-05-16	YOUR FUND RAISER CARD	BASEBALL FUND RAISER CARDS	\$625.00
00137880	001	0000	007	2014-05-21	ZEP MANUFACTURING	PARTS FOR TRANS DEPT FY2014	\$243.26
00137694	001	999C	000	2014-05-07	ZIEGLER TIRE & SUPPLY CO	TIRES AND RIMS FOR MAINTENANCE	\$11.00
00137768	300	0000	001	2014-05-13	ZWICK, MARK STEVEN	OFFICIALS - SOFTBALL	\$40.00

GRAND TOTAL

\$2,831,277.31