

GENERAL FUND

	<u>Current Fiscal Year Amounts</u>	<u>Prior Fiscal Year Amounts</u>	<u>% Incr/(Decr)</u>
General Fund FYTD Revenues	\$9,833,482	\$8,405,336	16.99%
General Fund FYTD Expenditures	\$8,789,861	\$8,228,770	6.82%
<i>FYTD Excess/(Deficit) or Revenues over/(under) Expenditures</i>	\$1,043,621	\$176,566	
Fiscal YTD cash balance	\$3,354,158	\$1,530,803	



ALL FUNDS -ACCOUNTS PAYABLE

<u>Accounts Payable Expenses</u>	<u>This Year</u>		<u>One Year Ago</u>	
# of Checks	422	# of Checks	353	<u>% Incr/(Decr)</u>
\$ Amount	\$2,491,247	\$ Amount	\$1,145,317	117.52%

ALL FUNDS -PAYROLL

<u>Payroll Expenses for Current Month</u>		<u>Prior Year's Payroll Expenses- Same Month</u>	
Total Month's Payroll Amount	\$1,230,241	\$1,188,981	3.47%

GENERAL FUND BUDGET STATUS

General Fund Expenses	\$8,789,861	Budget Analysis: 4 of 12 months=33% /9 of 26 payrolls=35%
Gen Fund Appropriations*	\$24,678,481	
Percent to Total	35.62%	

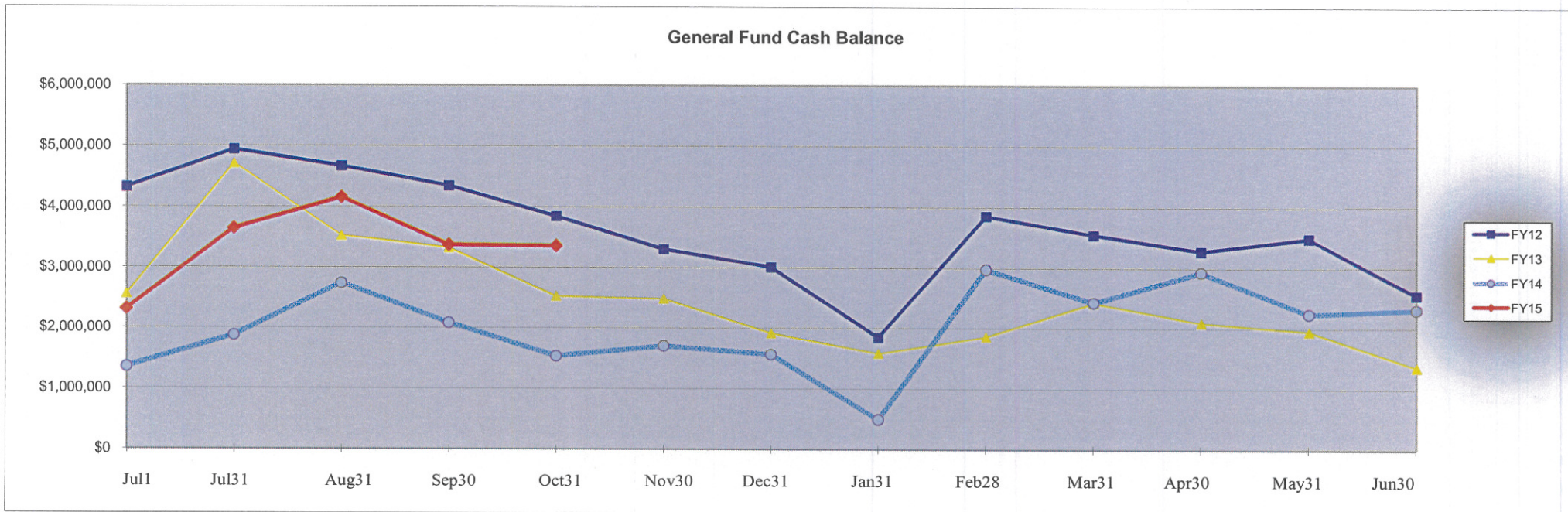
*TEMPORARY APPROPRIATIONS/DOES INCLUDE CARRYOVER ENCUMBRANCES & INCLUDES FUNDS 002-9002

ALL FUNDS - INVESTMENTS

<u>Investments</u>		<u>PORTFOLIO SUMMARY -ALL FUNDS</u>	
STAR Ohio	\$1,858,894.20	CASH BALANCE	\$ 7,254,296.24
First Merit CD -180 Days-.20%-Mat 2/23/15	\$500,000.00	LESS TOTAL INVESTMENT:	(\$2,858,894.20) % of Funds Invested
First Merit CD -180 Days-.20%-Mat 4/20/15	\$500,000.00	CASH AVAILABLE*	\$ 4,395,402.04 39.41%
		*to offset bank charges at First Merit	
TOTAL INVESTMENTS	\$2,858,894.20		

Status of the General Fund Cash Balance
Fiscal Years 2005-2015

<u>Month</u>	<u>Fiscal 2015</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>
Beginning Balance	\$2,310,537	\$1,354,237	\$2,552,670	\$4,324,484	\$5,511,631	\$4,043,977	\$3,137,166	\$2,431,414	\$1,527,116	\$2,141,431	\$3,438,843
July	\$3,645,733	\$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
August	\$4,156,459	\$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
September	\$3,369,525	\$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
October	\$3,354,158	\$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
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
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
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
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
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
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
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
Ending Balance - June		\$2,310,537	\$1,354,237	\$2,552,670	\$4,324,484	\$5,511,631	\$4,043,977	\$3,137,166	\$2,431,414	\$1,527,116	\$2,141,431



Louisville City Schools
General Fund Revenues and Expenditures by Month
Fiscal Years 2011-2015

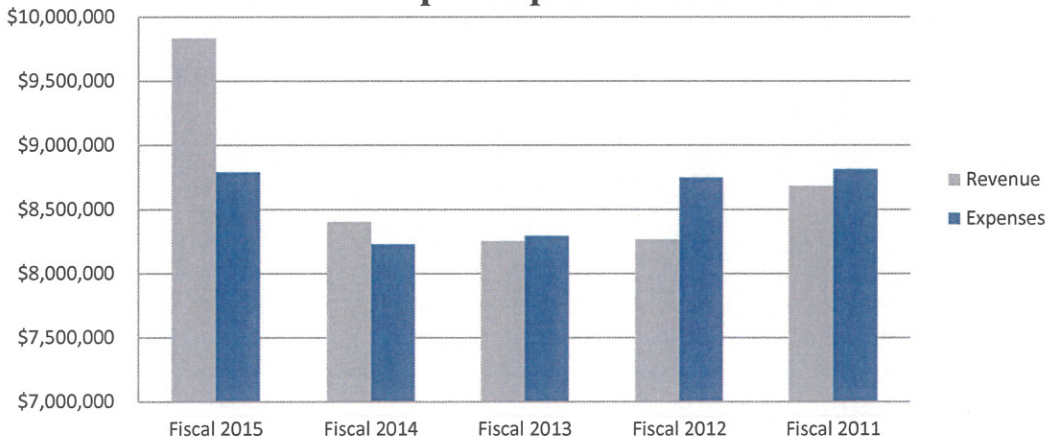
Revenues

	<u>Fiscal 2015</u>	<u>Fiscal 2014</u>	<u>Fiscal 2013</u>	<u>Fiscal 2012</u>	<u>Fiscal 2011</u>
Jul	\$3,596,374	\$2,251,289	\$3,847,900	\$3,316,730	\$2,106,672
Aug	\$2,907,767	\$3,475,060	\$1,323,720	\$1,679,906	\$3,259,871
Sep	\$1,344,039	\$1,305,501	\$1,776,753	\$1,909,110	\$1,840,446
Oct	\$1,985,302	\$1,373,486	\$1,304,839	\$1,360,887	\$1,476,422
Nov	\$0	\$1,956,904	\$1,801,159	\$1,328,175	\$1,771,833
Dec	\$0	\$1,414,194	\$1,349,230	\$1,912,671	\$1,434,028
Jan	\$0	\$1,286,253	\$1,636,374	\$1,338,580	\$1,319,879
Feb	\$0	\$4,352,468	\$2,121,950	\$4,015,067	\$2,330,543
Mar	\$0	\$1,272,557	\$2,960,684	\$1,574,291	\$2,579,698
Apr	\$0	\$2,383,748	\$1,681,557	\$1,734,731	\$2,170,914
May	\$0	\$1,256,856	\$1,801,334	\$1,977,913	\$1,865,172
Jun	\$0	\$2,102,215	\$1,272,228	\$1,393,417	\$1,318,234
Totals	\$9,833,482	\$24,430,531	\$22,877,728	\$23,541,477	\$23,473,711

Expenses

<u>Month</u>	<u>Fiscal 2014</u>	<u>Fiscal 2014</u>	<u>Fiscal 2013</u>	<u>Fiscal 2012</u>	<u>Fiscal 2011</u>
Jul	\$2,261,178	\$1,727,122	\$1,695,935	\$2,707,226	\$2,232,007
Aug	\$2,397,041	\$2,612,471	\$2,513,534	\$1,952,237	\$2,104,570
Sep	\$2,130,973	\$1,967,880	\$1,976,223	\$2,228,709	\$2,503,570
Oct	\$2,000,669	\$1,921,297	\$2,107,978	\$1,860,111	\$1,972,482
Nov	\$0	\$1,786,185	\$1,841,646	\$1,870,211	\$1,915,810
Dec	\$0	\$1,553,256	\$1,914,389	\$2,206,371	\$2,169,645
Jan	\$0	\$2,357,155	\$1,970,663	\$2,502,650	\$2,331,637
Feb	\$0	\$1,868,967	\$1,845,516	\$2,009,528	\$1,827,055
Mar	\$0	\$1,825,491	\$2,405,891	\$1,881,178	\$1,876,675
Apr	\$0	\$1,877,366	\$2,003,798	\$2,003,815	\$1,996,290
May	\$0	\$1,948,198	\$1,941,568	\$1,766,171	\$1,754,633
Jun	\$0	\$2,028,843	\$1,859,020	\$2,329,120	\$1,976,483
Totals	\$8,789,861	\$23,474,231	\$24,076,161	\$25,317,328	\$24,660,858

Rev v Exp Comparison as of 10/31



FORECAST TRACKER FY 2015



REVENUE	October	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast	Pace	2 pays	3 pays	2 pays	2 pays	2 pays	2 pays	3 pays	2 pays	2 pays	2 pays	2 pays	2 pays
Gen Prop	7,229,189	3,493,657	48%	50%	2,248,350	1,245,307	-	-								
Tangible Prop	490,458	245,058	50%	50%	-	245,058	-	-								
Unrestricted	14,009,627	4,754,864	34%	33%	1,170,669	1,248,153	1,168,021	1,168,021								
Restricted	363,813	147,029	40%	33%	18,207	18,208	92,407	18,207								
Prop Tax Alloc	1,325,659	663,250	50%	50%	-	-	-	663,250								
Other	1,797,392	529,624	29%	33%	159,148	151,041	83,611	135,824								
	25,216,138	9,833,482	39%		3,596,374	2,907,767	1,344,039	1,985,302	-	-	-	-	-	-	-	-

EXPENSES	October	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast	Pace	2 pays	3 pays	2 pays	2 pays	2 pays	2 pays	3 pays	2 pays	2 pays	2 pays	2 pays	2 pays
Salaries	14,534,456	5,105,702	35%	35%	1,300,675	1,552,462	1,117,640	1,134,925								
Benefits	5,720,167	2,015,941	35%	35%	512,043	560,228	483,173	460,497								
Purchased Serv	2,688,229	968,576	36%	33%	154,333	143,363	387,175	283,705								
Supplies	670,183	293,970	44%	33%	97,072	57,747	78,965	60,186								
Cap	209,900	153,298	73%	33%	62,200	14,162	35,081	41,855								
Other	577,174	252,374	44%	33%	134,855	69,079	28,939	19,501								
	24,400,109	8,789,861	36%		2,261,178	2,397,041	2,130,973	2,000,669	-	-	-	-	-	-	-	-

CASH	October	Current	Difference	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Position		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Beg Cash	2,310,535	2,310,535	-	2,310,535	3,645,731	4,156,457	3,369,523								
End Cash	3,126,564	3,354,156	227,592	3,645,731	4,156,457	3,369,523	3,354,156								
Encumbrances	350,000	3,265,901	(2,915,901)	3,265,901	3,157,584	2,855,998	2,456,649								
Bus Reserv	75,566	75,566	-	75,566	75,566	75,566	75,566								
Unenc Cash	2,700,998	12,689	(2,688,309)	304,264	923,307	437,959	821,941	-	-	-	-	-	-	-	-

THROUGH OCTOBER 2015		
Revenue		Forecast Pct
Gen Prop	3,493,657	48%
Tangible Prop	245,058	50%
Unrestricted	4,754,864	34%
Restricted	147,029	40%
Prop Tax Alloc	663,250	50%
Other	529,624	29%
Total Revenue	9,833,482	39%
Expenses		
Salaries	5,105,702	35%
Benefits	2,015,941	35%
Purchased Serv	968,576	36%
Supplies	293,970	44%
Cap	153,298	73%
Other	252,374	44%
Total Expenses	8,789,861	36%
Difference	1,043,621	
Beg Cash	2,310,535	
End Cash	3,354,156	107%

THROUGH OCTOBER 2014		
Revenue		Forecast Pct
Gen Prop	2,806,884	42%
Tangible Prop	206,875	46%
Unrestricted	4,811,682	34%
Restricted	23,392	10%
Prop Tax Alloc	-	0%
Other	556,503	31%
Total Revenue	8,405,336	35%
Expenses		
Salaries	5,122,483	36%
Benefits	1,740,023	32%
Purchased Serv	904,350	36%
Supplies	200,468	35%
Cap	-	0%
Other	261,446	45%
Total Expenses	8,228,770	35%
Difference	176,566	
Beg Cash	1,354,237	
End Cash	1,530,803	96%

Bank Reconciliation
Month: OCTOBER 2014

BALANCED

Statement Balances:		
First Merit - General	\$4,952,824.23	
First Merit - Payroll	\$0.00	
Pay for It Student Fees #0765	<u>\$3,108.00</u>	
Total Statement Balances		\$4,955,932.23
Investments - GENERAL		
STAR Ohio (ovrnt %)	\$ 1,858,969.70	
FM CD .20% Mat 2/23/15	\$ 500,000.00	
FM CD .20% Mat 4/20/15	<u>\$ 500,000.00</u>	
Total Investments		\$2,858,969.70
Petty Cash:		
Treasurer's Office	\$600.00	
Total Petty Cash		\$600.00
Add: Deposits in Transit		\$0.00
Less Outstanding Checks:		
First Merit - General	(\$504,829.24)	
First Merit - Payroll	(\$56,279.53)	
Adjustments to Bank:		
Oct Taxes w/held until end of Qtr.	(\$96.92)	
Adjusted Bank Balances		<u>\$7,254,296.24</u>

Fund Balances:	\$7,254,296.24
Adjustments:	
Adjusted Fund Balances	
	<u>\$7,254,296.24</u>
Drawer Change:	
HS Bookstore \$75	\$75.00
Athl (\$3,900aug-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)	<u>\$0.00</u>
Total Drawer Change	\$2,300.00

PAYROLL RECONCILIATION

Beginning Outstanding Checks	\$55,050.53	
Add: Check Runs	\$617,557.78	
	\$612,683.34	
Total Check Runs	<u>\$1,230,241.12</u>	
Less: First Merit Checks and Debits (direct deposits)	<u>(\$887,297.28)</u>	bank stmt
Less: Memo Checks		
Total Memo Checks	<u>\$0.00</u>	
Less: Employee Deductions		
001 Federal	(\$106,182.00)	
002 State	(\$26,839.44)	
692,694 Medicare	(\$16,413.43)	
590,690 SERS	(\$28,243.11)	
591,691 STRS	(\$113,053.61)	
693 FICA	\$0.00	
LEA	(\$12,345.20)	
TSA	(\$17,443.02)	
LSVL TAX	<u>(\$21,138.97)</u>	
Total Deductions	<u>(\$341,658.78)</u>	
Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.		current month
005 Canton	(\$32.26)	
004 Alliance	<u>(\$64.66)</u>	
Total City Taxes	<u>(\$96.92)</u>	
Other Adjustments:		
Void & Reissue for Lehman	<u>\$38.86</u>	
Outstanding checks for month	<u>\$56,279.53</u>	
	\$56,279.53 = CHKSTS O/S LIST	
	\$0.00	

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Checks	\$375,639.79	
Add Check Runs --warrant checks only:	\$1,477,878.17	
ADD: Refund Checks	\$663.55	
Less: First Merit Checks Cashed	(\$1,346,216.44)	
Other Adjustments:		
138665 Void Northern Mobile Electric	(\$64.92)	
139058 Void Mastercard	(\$2,297.88)	
138912 Void McDonald's	(\$30.00)	
139005 Void Rose Pest Solutions	(\$130.98)	
138860 Void Social Skills For School Solution	(\$600.00)	
139163 Void Leaders	(\$12.05)	
Total Adjustments	<u>(\$3,135.83)</u>	
Outstanding checks for month	<u>\$504,829.24</u>	
	\$504,829.24 = CHEKPY O/S LIST	
	\$0.00	

-- Options Summary --

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

BAT_FINSUM executed by CARMAN on node SPARC5:: at 3-NOV-2014 14:27:21.15

Date: 11/03/2014
 Time: 2:27 pm

LOUISVILLE CITY SCHOOLS
 Financial Report by Fund

Page: 1
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
001 0000	GENERAL FUND							
	2,129,996.33	1,985,302.14	9,683,482.22	1,993,295.63	8,683,084.37	3,130,394.18	2,386,976.54	743,417.64
001 9194	BUS PURCHASE ALLOWANCE							
	75,566.48	0.00	0.00	0.00	0.00	75,566.48	0.00	75,566.48
001 999C	CAPITAL IMPROVEMENT - GENERAL FUND							
	104,969.61	0.00	150,000.00	7,375.15	106,778.94	148,190.67	11,303.55	136,887.12
TOTAL FOR Fund 001 - GENERAL:								
	2,310,532.42	1,985,302.14	9,833,482.22	2,000,670.78	8,789,863.31	3,354,151.33	2,398,280.09	955,871.24
002 9002	special bond retirement - HB264 - Energy Cons							
	0.00	0.00	0.00	0.00	0.00	0.00	58,368.76	58,368.76-
002 9003	OSFC bonds retirement							
	914,960.97	111,492.85	721,720.96	657.13	10,286.98	1,626,394.95	1,467,923.02	158,471.93
002 9008	BOND RETIREMENT FUND - NOV. 2008 ISSUE							
	331,811.43	40,327.18	260,890.36	237.69	3,699.86	589,001.93	520,555.14	68,446.79
TOTAL FOR Fund 002 - BOND RETIREMENT:								
	1,246,772.40	151,820.03	982,611.32	894.82	13,986.84	2,215,396.88	2,046,846.92	168,549.96
003 9600	LEOPARD STADIUM TURF REPLACEMENT FUND							
	122,274.00	705.00	23,200.00	0.00	0.00	145,474.00	0.00	145,474.00
003 9601	PERMANENT IMPROVEMENT FUND							
	111,785.46	271,080.83	374,541.47	111.52	132,220.11	354,106.82	260,054.88	94,051.94
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
	234,059.46	271,785.83	397,741.47	111.52	132,220.11	499,580.82	260,054.88	239,525.94
004 9008	BUILDING FUND - LOCALLY FUNDED INITIAT. 2008							
	0.00	477,946.39	477,946.39	0.00	0.00	477,946.39	144,567.28	333,379.11
TOTAL FOR Fund 004 - BUILDING:								
	0.00	477,946.39	477,946.39	0.00	0.00	477,946.39	144,567.28	333,379.11
006 0000	FOOD SERVICES FUND							
	78,267.22	80,715.95	318,124.98	154,960.35	369,929.72	26,462.48	545,417.58	518,955.10-
TOTAL FOR Fund 006 - FOOD SERVICE:								
	78,267.22	80,715.95	318,124.98	154,960.35	369,929.72	26,462.48	545,417.58	518,955.10-
007 970A	FACULTY FUND-SR HIGH							
	504.07	0.00	215.00	0.00	0.00	719.07	450.00	269.07

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

Date: 11/03/2014
 Time: 2:27 pm

LOUISVILLE CITY SCHOOLS
 Financial Report by Fund

Page: 2
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
007 970B	SUPPLIES - FACULTY - MIDDLE SCHOOL	398.29	589.00	589.00	0.00	0.00	987.29	860.00	127.29
007 970D	FACULTY FUNDS - LE	584.75	0.00	0.00	0.00	0.00	584.75	0.00	584.75
007 970E	FACULTY FUND - NORTH NIM	367.94	0.00	0.00	0.00	0.00	367.94	0.00	367.94
007 970F	FACULTY FUND - MAIN STREET	564.38	0.00	0.00	0.00	0.00	564.38	0.00	564.38
TOTAL FOR Fund 007 - SPECIAL TRUST:		2,419.43	589.00	804.00	0.00	0.00	3,223.43	1,310.00	1,913.43
009 0000	UNIFORM SCHOOL SUPPLIES GENERAL ACCOUNT	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
009 9001	UNIFORM SCHOOL SUPPLIES FUND/LOUISVINLLE HIGH	11,297.01	1,229.00	7,759.17	501.98	11,841.28	7,214.90	301.71	6,913.19
009 9011	U.S.S./ ADVANCED PLACEMENT FEE (AP)/ LHS	0.00	1,356.50	7,536.50	0.00	0.00	7,536.50	0.00	7,536.50
009 9021	U.S.S./ DUAL CREDIT FEE/ LHS	15,569.49	0.00	0.00	15,569.49	15,569.49	0.00	0.00	0.00
009 9405	UNIFORM SCHOOL SCHOOL SUPPLIES FUND - L.E.	1,204.04	2,541.25	12,453.75	0.00	14,039.84	382.05-	13.48	395.53-
009 9406	UNIFORM SCHOOL SUPPLIES FUND - NORTH NIM.	0.00	872.50	3,644.50	7.26-	3,638.45	6.05	0.00	6.05
009 9408	ART FEES - MIDDLE SCHOOL	38.07	40.00	408.00	210.00	210.00	236.07	0.00	236.07
009 9409	LANGUAGE ARTS - MIDDLE SCHOOL	3,986.06	294.00	2,073.00	0.00	725.04	5,334.02	4,179.85	1,154.17
009 9410	work and family - MS	419.26	42.00	348.00	0.00	0.00	767.26	0.00	767.26
009 9411	tech ed - MS	229.90	198.00	1,511.00	165.40	165.40	1,575.50	239.60	1,335.90
009 9412	MATHEMATICS - MIDDLE SCHOOL	12.00	588.00	4,182.00	0.00	5,900.00	1,706.00-	0.00	1,706.00-

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Fund #	Fund Description	FYTD Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
009 9413	INSTRUMENTAL MUSIC - MIDDLE SCHOOL	196.40	653.00	822.50	1,078.74	1,078.74	59.84-	571.26	631.10-
009 9414	SCIENCE - MIDDLE SCHOOL	599.65	294.00	2,085.00	0.00	670.73	2,013.92	1,274.24	739.68
009 9415	WORKBOOKS - MIDDLE SCHOOL	5.00	260.00	1,850.30	0.00	0.00	1,855.30	0.00	1,855.30
009 9416	intro to art - MS	1,368.25	225.00	1,372.50	112.50	1,166.16	1,574.59	300.00	1,274.59
009 9417	MS keyboarding	1,270.18	0.00	0.00	0.00	0.00	1,270.18	0.00	1,270.18
009 9418	ART - SR HIGH	3,039.51	420.00	1,840.00	370.35	370.35	4,509.16	1,376.08	3,133.08
009 9419	ENGLISH - SR HIGH	1,359.92	1,456.90	7,877.55	0.00	0.00	9,237.47	14,350.00	5,112.53-
009 9420	FAMILY LIFE & CONSUMER SCIENCE -HS	0.00	24.00	108.00	0.00	0.00	108.00	0.00	108.00
009 9422	GENERAL INDUSTRIAL ARTS - SENIOR HIGH	3,390.50	45.00	1,534.16	1,593.40	2,120.21	2,804.45	1,857.62	946.83
009 9423	INTERMEDIATE ART - MIDDLE SCHOOL	260.01	240.00	1,245.00	0.00	0.00	1,505.01	200.00	1,305.01
009 9424	SCIENCE FEES- LOUISVILLE ELEMENTARY	1,361.51	827.75	4,131.75	516.58	989.44	4,503.82	2,425.98	2,077.84
009 9427	SCIENCE FEES- NORTH NIMISHILLEN ELEMENTARY	240.09	280.00	1,228.00	61.90	61.90	1,406.19	854.76	551.43
009 9429	SCIENCES - SR. HIGH	1,646.37	1,335.00	8,660.00	351.71	375.82	9,930.55	4,471.33	5,459.22
009 9430	SOCIAL STUDIES - SR HIGH	42.46	0.00	0.00	0.00	42.46	0.00	0.00	0.00
009 9433	CONSUMABLE MATERIALS - GIFTED PROGRAM	21.00	0.00	0.00	0.00	0.00	21.00	0.00	21.00
009 9437	FOREIGN LANGUAGES - SR HIGH	157.77	718.00	4,491.05	0.00	8,104.81	3,455.99-	0.00	3,455.99-

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Begin Balance	MTD Receipts							
009 9439	PRESCHOOL - MAIN STREET	280.52	0.00	0.00	280.52	0.00	280.52	
009 9440	BUSINESS EDUCATION - SR HIGH	126.04	170.00	1,415.00	0.00	3,819.93	2,278.89-	2,278.89-
009 9442	SOCIAL STUDIES - MIDDLE SCHOOL	1,829.13	255.00	1,747.50	0.00	642.95	2,933.68	600.00
009 9443	COMPUTERS - MIDDLE SCHOOL	2,635.01	0.00	0.00	0.00	107.76	2,527.25	0.00
009 9445	ART - LE	91.50	824.75	4,142.75	0.00	1,233.82	3,000.43	0.00
009 9446	ART - NN	413.28	280.00	1,204.00	0.00	0.00	1,617.28	0.00
009 9451	TECHNOLOGY FEE -LE	137.00	1,756.75	8,865.75	0.00	9,711.00	708.25-	0.00
009 9452	TECHNOLOGY FEE -NN	0.00	600.00	2,556.00	0.00	2,169.00	387.00	0.00
009 9454	TECHNOLOGY FEE -MS	16.00	754.00	5,471.50	0.00	8,316.00	2,828.50-	0.00
009 9455	TECHNOLOGY FEE -HS	11,744.03	640.00	3,597.62	1,279.60	6,476.32	8,865.33	184.88
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:		65,086.96	19,220.40	106,161.85	21,804.39	99,546.90	71,701.91	33,200.79
010 9008	CLASSROOM FACILITIES FUND 2008 DISTRICT SHARE	1,056,531.12	0.00	104.46	1,049,682.13	1,056,635.58	0.00	0.00
010 9908	CLASSROOM FACILITIES FUND 2008 STATE SHARE	189,731.30	0.00	0.00	189,731.30	189,731.30	0.00	0.00
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:		1,246,262.42	0.00	104.46	1,239,413.43	1,246,366.88	0.00	0.00
011 9640	BOOKSTORE/ LHS MARKETING	4,207.17	907.55	1,677.90	540.90	887.20	4,997.87	2,937.80
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:		4,207.17	907.55	1,677.90	540.90	887.20	4,997.87	2,937.80

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012	9121 ADULT EDUCATION							
	3,663.11	0.00	0.00	0.00	3,663.11	0.00	3,663.11	
	TOTAL FOR Fund 012 - ADULT EDUCATION:							
	3,663.11	0.00	0.00	0.00	3,663.11	0.00	3,663.11	
018	918A PUBLIC SCHOOL SUPPORT - SR HIGH							
	9,323.20	919.54	7,585.79	956.97	4,982.17	11,926.82	4,149.44	7,777.38
018	918B PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL							
	8,768.12	11,834.27	13,016.52	160.00	1,667.97	20,116.67	9,761.86	10,354.81
018	918D PUBLIC SCHOOL SUPPORT - LE							
	33,727.36	11,593.48	19,363.07	18,680.45	25,316.65	27,773.78	21,723.28	6,050.50
018	918E PUBLIC SCHOOL SUPPORT - NN							
	11,498.57	8,807.90	9,094.74	1,523.35	2,074.55	18,518.76	15,972.18	2,546.58
018	918G PUBLIC SCHOOL SUPPORT - MAIN STREET							
	9,216.98	0.00	10,400.00	435.24	11,355.24	8,261.74	0.00	8,261.74
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
	72,534.23	33,155.19	59,460.12	21,756.01	45,396.58	86,597.77	51,606.76	34,991.01
019	9026 N.E.O. ITC - TECHNOLOGY GRANT FUND							
	3,786.26	0.00	0.00	0.00	0.00	3,786.26	0.00	3,786.26
019	919B SCIENCE EDUCATION GRANT -SUDOMIR 2005							
	416.63	0.00	0.00	0.00	0.00	416.63	0.00	416.63
019	919C WAL-MART GRANT -SUDOMIR							
	31.44	0.00	0.00	0.00	0.00	31.44	0.00	31.44
019	919D DARE PROJECT							
	247.62	0.00	0.00	0.00	0.00	247.62	0.00	247.62
019	919E PROJECT "DOME"							
	1,451.80	0.00	0.00	0.00	0.00	1,451.80	0.00	1,451.80
019	919M DESTINATION IMAGINATION-LOCAL GRANT-DONATIONS							
	320.88	0.00	0.00	0.00	0.00	320.88	0.00	320.88
019	919R FLICK MEMORIAL FUND -MS (K.GUIDONE)							
	374.36	0.00	0.00	0.00	0.00	374.36	374.36	0.00
019	919U builders club - ms							
	110.46	0.00	0.00	0.00	0.00	110.46	0.00	110.46

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code	
Begin Balance	MTD Receipts								
019 919W	CTP ACCOUNTING PROGRAM -STARK STATE	2,158.61	0.00	0.00	2,158.61	0.00	2,158.61		
019 920C	OTHER GRANT-HATCH GRANT	15.66	0.00	0.00	15.66	0.00	15.66		
019 920F	Bolgiano Memorial Account	1,530.00	0.00	0.00	1,530.00	0.00	1,530.00		
	TOTAL FOR Fund 019 - OTHER GRANT:	10,443.72	0.00	0.00	10,443.72	374.36	10,069.36		
020 9021	SUMMER SCHOOL- SENIOR HIGH	25,098.08	0.00	221.60	24,876.48	0.00	24,876.48		
020 9022	SUMMER SCHOOL- MIDDLE SCHOOL	160.00	0.00	0.00	160.00	0.00	160.00		
020 9023	SUMMER SCHOOL - ELEMENTARY	3,300.51	30.00-	3,270.51	0.00	0.00	0.00		
020 9024	ENRICHMENT PROGRAM	619.41	1,000.00	0.00	1,619.41	0.00	1,619.41		
	TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:	29,178.00	970.00	3,492.11	26,655.89	0.00	26,655.89		
022 0000	UNCLAIMED MONEY FUND	4,368.35	0.00	0.00	4,368.35	0.00	4,368.35		
	TOTAL FOR Fund 022 - DISTRICT AGENCY:	4,368.35	0.00	0.00	4,368.35	0.00	4,368.35		
034 9008	CLASSROOM FACILITIES MAINTENANCE FUND	236,650.21	11,824.66	76,215.29	26,869.90	127,940.59	184,924.91	132,846.73	52,078.18
	TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:	236,650.21	11,824.66	76,215.29	26,869.90	127,940.59	184,924.91	132,846.73	52,078.18
200 920A	NATIONAL HONOR SOCIETY - SR HIGH	3,441.31	2,758.00	2,758.00	2,758.00	4,000.28	2,199.03	278.02	1,921.01
200 920B	ART CLUB - SR HIGH	1,624.78	0.00	0.00	0.00	1,624.78	0.00	0.00	1,624.78
200 920C	SCIENCE CLUB - SR HIGH	156.58	0.00	0.00	0.00	156.58	0.00	0.00	156.58

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Begin Balance	MTD Receipts								
200 920D	DRAMA - SR. HIGH	3,106.89	725.00	725.00	0.00	0.00	3,831.89	1,994.24	1,837.65
200 920E	GERMAN CLUB - SR HIGH	1,427.27	260.00	160.00	51.52	51.52	1,535.75	148.48	1,387.27
200 920G	WOOD WORKING - STUDENT ACHIEVEMENT - SR HIGH	371.12	0.00	0.00	0.00	0.00	371.12	0.00	371.12
200 920H	SPEECH - SR. HIGH	20,300.09	500.00	0.00	75.00	776.01	19,524.08	1,603.00	17,921.08
200 920I	FRENCH CLUB - SR. HIGH	2,207.88	560.00	610.00	572.36	572.36	2,245.52	205.69	2,039.83
200 920J	VOCAL MUSIC - SR HIGH	13,060.48	1,127.00	1,327.00	3,079.56	3,079.56	11,307.92	1,162.67	10,145.25
200 920K	MIRROR - SR HIGH	11,269.91	3,145.00	5,440.00	39.31	137.21	16,572.70	214.36	16,358.34
200 920M	middle school yearbook	16,521.43	252.00	3,282.00	0.00	0.00	19,803.43	14,600.00	5,203.43
200 920Q	CHEERLEADERS - SR HIGH	3,598.81	0.00	10,484.00	2,390.70	4,075.50	10,007.31	1,152.06	8,855.25
200 920U	STUDENT COUNCIL - SR HIGH	5,783.68	1,816.00	1,816.00	1,473.31	2,784.31	4,815.37	938.74	3,876.63
200 920V	keyclub - SR HIGH	2,312.61	143.00	664.00	755.99	755.99	2,220.62	466.18	1,754.44
200 9215	CLASS OF 2015/ LOUISVILLE HIGH SCHOOL	3,102.31	0.00	0.00	0.00	0.00	3,102.31	2,000.00	1,102.31
200 9216	Class of 2016	3,556.77	0.00	0.00	0.00	0.00	3,556.77	0.00	3,556.77
200 9217	CLASS OF 2017/ LOUISVILLE HIGH SCHOOL	488.61	0.00	0.00	0.00	0.00	488.61	0.00	488.61
200 921A	Diversity Initiative	2,000.00	0.00	0.00	0.00	1,555.23	444.77	0.00	444.77
200 921E	SPANISH CLUB - SR HIGH	150.19	105.00	338.00	333.20	333.20	154.99	50.00	104.99

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 921F	SPEC. PRGMS. ACTIVITY - SR. HIGH	68.00	81.93	81.93	1,325.84	618.07	707.77	
	1,339.77	68.00	81.93	81.93	1,325.84	618.07	707.77	
200 921J	TEEN INSTITUTE	110.00	220.00	220.00	221.77	0.00	221.77	
	331.77	0.00	220.00	220.00	221.77	0.00	221.77	
200 921K	CHAMPS	0.00	600.00	600.00	13,759.28	0.00	13,759.28	
	14,359.28	0.00	600.00	600.00	13,759.28	0.00	13,759.28	
200 921M	MS CHOIR	0.00	0.00	0.00	3,651.25	0.00	3,651.25	
	3,651.25	0.00	0.00	0.00	3,651.25	0.00	3,651.25	
200 921Q	MS CHEERLEADING	0.00	0.00	0.00	501.34	0.00	501.34	
	501.34	0.00	0.00	0.00	501.34	0.00	501.34	
200 921R	HISTORY CLUB -HS	143.00	0.00	0.00	181.05	110.00	71.05	
	38.05	143.00	0.00	0.00	181.05	110.00	71.05	
200 921U	Football Stadium Concession Stand	26,138.20	15,436.38	16,395.34	9,742.86	12,085.49	2,342.63-	
	0.00	15,001.75	15,436.38	16,395.34	9,742.86	12,085.49	2,342.63-	
200 9311	DISTRIBUTIVE EDUCATION CLUB OF AMERICA/LHS	217.50	0.00	0.00	2,154.00	1,973.75	180.25	
	1,936.50	217.50	0.00	0.00	2,154.00	1,973.75	180.25	
200 9312	HEALTH OCCUPATIONS STUDENT ASSOCIATION (HOSA)	0.00	0.00	0.00	350.00	0.00	350.00	
	350.00	0.00	0.00	0.00	350.00	0.00	350.00	
	TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
	116,988.68	25,821.25	54,280.70	27,867.26	35,418.44	135,850.94	39,600.75	96,250.19
300 0000	ATHLETIC FUND - LOUISVILLE CITY SCHOOLS	105,544.99	41,853.14	90,560.45	45,255.59	87,973.08	42,717.49-	
	30,271.05	35,451.00	41,853.14	90,560.45	45,255.59	87,973.08	42,717.49-	
300 930B	BASEBALL - SR HIGH	0.00	0.00	0.00	2,156.00	858.90	1,297.10	
	2,156.00	0.00	0.00	0.00	2,156.00	858.90	1,297.10	
300 930C	BASKETBALL - SR HIGH	5,520.00	880.00	880.00	6,818.28	3,415.16	3,403.12	
	2,178.28	2,680.00	880.00	880.00	6,818.28	3,415.16	3,403.12	
300 930D	BASKETBALL - MIDDLE SCHOOL	0.00	0.00	0.00	925.29	1,900.00	974.71-	
	925.29	0.00	0.00	0.00	925.29	1,900.00	974.71-	
300 930E	FOOTBALL - SR HIGH	0.00	0.00	2,373.20	81.80	205.30	123.50-	
	2,455.00	0.00	0.00	2,373.20	81.80	205.30	123.50-	
300 930F	girls varsity soccer	1,493.75	0.00	1,037.50	706.25	0.00	706.25	
	250.00	0.00	0.00	1,037.50	706.25	0.00	706.25	

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
300 930G	CROSS COUNTRY-boys	4,802.23	0.00	543.85	0.00	2,425.05	2,921.03	1,739.80	1,181.23
300 930H	GOLF	3,344.38	489.50	489.50	235.78	1,750.98	2,082.90	75.02	2,007.88
300 930I	BOYS TENNIS	21.22	0.00	0.00	0.00	0.00	21.22	0.00	21.22
300 930L	WRESTLING - SR HIGH	607.00	0.00	753.00	0.00	0.00	1,360.00	0.00	1,360.00
300 930M	WRESTLING - MIDDLE SCHOOL	1,320.00	0.00	0.00	0.00	0.00	1,320.00	0.00	1,320.00
300 930N	GIRLS BASKETBALL - SR HIGH	3,504.85	0.00	4,349.98	43.19	2,062.17	5,792.66	1,657.50	4,135.16
300 930P	GIRLS BASKETBALL - MIDDLE SCHOOL	100.90	0.00	0.00	0.00	0.00	100.90	0.00	100.90
300 930Q	VOLLEYBALL - SR HIGH	10,753.98	4,069.44	12,394.44	3,098.21	17,071.16	6,077.26	6,886.30	809.04-
300 930R	VOLLEYBALL - MIDDLE SCHOOL	678.45	426.00	2,743.00	327.00	327.00	3,094.45	548.45	2,546.00
300 930S	GIRLS TENNIS	1,381.69	0.00	75.00	280.00	280.00	1,176.69	0.00	1,176.69
300 930W	SOFTBALL	5,806.55	60.00	2,015.00	2,841.00	3,751.00	4,070.55	888.00	3,182.55
300 930X	soccer - boys - sr hi	0.00	331.00	2,039.11	0.00	426.11	1,613.00	0.00	1,613.00
300 930Y	CROSS COUNTRY-girls	3,572.78	0.00	400.00	0.00	805.75	3,167.03	1,500.00	1,667.03
300 931G	BAND - SR HIGH	926.25	0.00	0.00	0.00	0.00	926.25	0.00	926.25
300 931H	BAND - MIDDLE SCHOOL	17,745.55	10,068.00	11,455.82	5,734.36	5,734.36	23,467.01	3,355.64	20,111.37
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:									
92,801.45	53,574.94	149,817.44	55,292.68	129,484.73	113,134.16	111,003.15	2,131.01		

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
401 9114	AUXILIARY SERVICES FUND/ ST. LOUIS						
15,988.05	0.00	15,350.60	5,591.98	10,589.23	20,749.42	26,753.64	6,004.22-
401 9214	AUXILIARY SERVICES FUND/ ST. THOMAS FY2012						
41,171.70	0.00	58,843.95	22,247.76	88,489.20	11,526.45	78,707.61	67,181.16-
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
57,159.75	0.00	74,194.55	27,839.74	99,078.43	32,275.87	105,461.25	73,185.38-
506 9514	RMTT						
0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00-
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-
516 9514	IDEA FY 2014						
13,922.39	0.00	72,372.84	0.00	86,295.23	0.00	0.00	0.00
516 9515	IDEA FY 2015						
0.00	67,653.88	103,051.08	46,172.64	101,840.30	1,210.78	66,002.33	64,791.55-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
13,922.39	67,653.88	175,423.92	46,172.64	188,135.53	1,210.78	66,002.33	64,791.55-
572 9514	Title I FY 2014						
9,304.75	0.00	58,793.08	0.00	68,097.83	0.00	0.00	0.00
572 9515	TITLE I FY 2015						
0.00	52,003.91	53,003.91	26,531.14	53,229.26	225.35-	0.00	225.35-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
9,304.75	52,003.91	111,796.99	26,531.14	121,327.09	225.35-	0.00	225.35-
587 9514	Preschool FY 2014						
301.47	0.00	3,319.70	0.00	3,621.17	0.00	0.00	0.00
587 9515	PRESCHOOL FY 2015						
0.00	0.00	1,281.46	613.10	1,249.31	32.15	0.00	32.15
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
301.47	0.00	4,601.16	613.10	4,870.48	32.15	0.00	32.15
590 9514	Title II-A FY 2014						
1,896.18	0.00	16,245.82	0.00	18,142.00	0.00	0.00	0.00
590 9515	TITLE II-A FY 2015						
0.00	14,114.82	14,114.82	7,197.17	12,211.99	1,902.83	260.00	1,642.83

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

Date: 11/03/2014
Time: 2:27 pm

LOUISVILLE CITY SCHOOLS
Financial Report by Fund

Page: 11
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
1,896.18	14,114.82	30,360.64	7,197.17	30,353.99	1,902.83	260.00	1,642.83
GRAND TOTALS:							
5,836,819.77	3,246,435.94	12,855,775.40	3,658,535.83	11,438,298.93	7,254,296.24	5,941,520.67	1,312,775.57

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

-- Options Summary --

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

BAT_FINSUM executed by CARMAN on node SPARC5:: at 3-NOV-2014 14:28:52.32

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
2,310,532.42	1,985,302.14	9,833,482.22	2,000,670.78	8,789,863.31	3,354,151.33	2,398,280.09	955,871.24
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,246,772.40	151,820.03	982,611.32	894.82	13,986.84	2,215,396.88	2,046,846.92	168,549.96
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
234,059.46	271,785.83	397,741.47	111.52	132,220.11	499,580.82	260,054.88	239,525.94
TOTAL FOR Fund 004 - BUILDING:							
0.00	477,946.39	477,946.39	0.00	0.00	477,946.39	144,567.28	333,379.11
TOTAL FOR Fund 006 - FOOD SERVICE:							
78,267.22	80,715.95	318,124.98	154,960.35	369,929.72	26,462.48	545,417.58	518,955.10-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
2,419.43	589.00	804.00	0.00	0.00	3,223.43	1,310.00	1,913.43
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
65,086.96	19,220.40	106,161.85	21,804.39	99,546.90	71,701.91	33,200.79	38,501.12
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
1,246,262.42	0.00	104.46	1,239,413.43	1,246,366.88	0.00	0.00	0.00
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
4,207.17	907.55	1,677.90	540.90	887.20	4,997.87	2,937.80	2,060.07
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:							
72,534.23	33,155.19	59,460.12	21,756.01	45,396.58	86,597.77	51,606.76	34,991.01
TOTAL FOR Fund 019 - OTHER GRANT:							
10,443.72	0.00	0.00	0.00	0.00	10,443.72	374.36	10,069.36
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
29,178.00	0.00	970.00	0.00	3,492.11	26,655.89	0.00	26,655.89
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
4,368.35	0.00	0.00	0.00	0.00	4,368.35	0.00	4,368.35
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
236,650.21	11,824.66	76,215.29	26,869.90	127,940.59	184,924.91	132,846.73	52,078.18
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
116,988.68	25,821.25	54,280.70	27,867.26	35,418.44	135,850.94	39,600.75	96,250.19

*** 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:							
92,801.45	53,574.94	149,817.44	55,292.68	129,484.73	113,134.16	111,003.15	2,131.01
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
57,159.75	0.00	74,194.55	27,839.74	99,078.43	32,275.87	105,461.25	73,185.38-
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:							
13,922.39	67,653.88	175,423.92	46,172.64	188,135.53	1,210.78	66,002.33	64,791.55-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
9,304.75	52,003.91	111,796.99	26,531.14	121,327.09	225.35-	0.00	225.35-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
301.47	0.00	4,601.16	613.10	4,870.48	32.15	0.00	32.15
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
1,896.18	14,114.82	30,360.64	7,197.17	30,353.99	1,902.83	260.00	1,642.83
GRAND TOTALS:							
5,836,819.77	3,246,435.94	12,855,775.40	3,658,535.83	11,438,298.93	7,254,296.24	5,941,520.67	1,312,775.57

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

-- Options Summary --

Revenue Accounts

Summary or detail report? (S,D) S

Output file: REVSUM.TXT

Type: CSV

Print options page? (Y,N) Y

Sort options: FD

Subtotal options: FD

Include YTD column, PTD column or Neither? (Y,P,N) Y

Exclude accounts with zero amounts? (Y,N) Y

Include accounts which are no longer active? (Y,N,I) N

BAT_ACTSUM executed by CARMAN on node SPARC5:: at 3-NOV-2014 14:32:14.57

Date: 11/03/14
Time: 2:32 pm

LOUISVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND

Page: 1
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	24,706,744.49	9,833,482.22	1,985,302.14	22,487,578.11	14,873,262.27	39.80
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,089,335.25	982,611.32	151,820.03	2,063,331.76	1,106,723.93	47.03
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	552,096.87	397,741.47	271,785.83	544,005.31	154,355.40	72.04
*****TOTAL FOR FUND 004 (BUILDING):	477,946.39	477,946.39	477,946.39	477,946.39	0.00	100.00
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,410,283.53	318,124.98	80,715.95	1,100,035.50	1,092,158.55	22.56
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	1,539.00	804.00	589.00	59.93	735.00	52.24
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	157,000.09	106,161.85	19,220.40	140,146.77	50,838.24	67.62
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	104.46	104.46	0.00	17,624.43	0.00	100.00
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	4,600.00	1,677.90	907.55	3,569.34	2,922.10	36.48
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	87,600.00	59,460.12	33,155.19	127,592.97	28,139.88	67.88

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

Date: 11/03/14
Time: 2:32 pm

LOUISVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND

Page: 2
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 019 (OTHER GRANT):	0.00	0.00	0.00	926.71	0.00	0.00
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	2,470.00	970.00	0.00	8,410.00	1,500.00	39.27
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	221,467.42	76,215.29	11,824.66	220,741.46	145,252.13	34.41
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	150,711.00	54,280.70	25,821.25	112,629.01	96,430.30	36.02
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	259,896.91	149,817.44	53,574.94	258,781.04	110,079.47	57.64
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	265,481.27	74,194.55	0.00	219,138.63	191,286.72	27.95
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	0.00	0.00	3,600.00	7,200.00	0.00
*****TOTAL FOR FUND 506 (RACE TO THE TOP):	1,750.00	0.00	0.00	2,100.00	1,750.00	0.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	614,232.29	175,423.92	67,653.88	559,358.11	438,808.37	28.56
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	368,793.08	111,796.99	52,003.91	295,626.19	256,996.09	30.31

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

Date: 11/03/14
Time: 2:32 pm

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 587 (IDEA PRESCHOOL-HANDICAPPED):	17,952.70	4,601.16	0.00	12,305.53	13,351.54	25.63
=====						
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	96,429.27	30,360.64	14,114.82	74,578.89	66,068.63	31.48
=====						
*****GRAND TOTALS:	31,493,634.02	12,855,775.40	3,246,435.94	28,730,086.08	18,637,858.62	40.82
=====						

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

-- Options Summary --

Budget Accounts

Summary or detail report? (S,D) S

Output file: BUDSUM.TXT

Output spreadsheet file: BUDSUM.CSV

Type: CSV

Print options page? (Y,N) Y

Sort options: FD

Subtotal options: FD

Split Expendable, YTD column or PTD column? (S,Y,P) S

Exclude accounts with zero amounts? (Y,N) Y

Include future encumbrance amounts? (Y,N) N

Include requisitioned amounts? (Y,N) N

Include accounts which are no longer active? (Y,N,I) N

BAT_ACTSUM executed by CARMAN on node SPARC5:: at 3-NOV-2014 14:31:57.66

LOUISVILLE CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 001 (GENERAL):							
24,579,802.02	509,176.67	25,088,978.69	8,789,863.31	2,000,670.78	2,398,280.09	13,900,835.29	44.59
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
2,060,833.76	0.00	2,060,833.76	13,986.84	894.82	2,046,846.92	0.00	100.00
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
524,117.89	0.00	524,117.89	132,220.11	111.52	260,054.88	131,842.90	74.84
*****TOTAL FOR FUND 004 (BUILDING):							
477,946.39	0.00	477,946.39	0.00	0.00	144,567.28	333,379.11	30.25
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,482,044.91	6,505.84	1,488,550.75	369,929.72	154,960.35	545,417.58	573,203.45	61.49
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
3,336.42	0.00	3,336.42	0.00	0.00	1,310.00	2,026.42	39.26
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
181,800.82	22,829.96	204,630.78	99,546.90	21,804.39	33,200.79	71,883.09	64.87
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):							
1,239,413.43	6,953.45	1,246,366.88	1,246,366.88	1,239,413.43	0.00	0.00	100.00
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):							
5,000.00	0.00	5,000.00	887.20	540.90	2,937.80	1,175.00	76.50
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
133,116.98	10,856.81	143,973.79	45,396.58	21,756.01	51,606.76	46,970.45	67.38

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

Date: 11/03/14
 Time: 2:31 pm

LOUISVILLE CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND

Page: 2
 (BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 019 (OTHER GRANT):							
10,443.72	0.00	10,443.72	0.00	0.00	374.36	10,069.36	3.58
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):							
27,139.92	0.00	27,139.92	3,492.11	0.00	0.00	23,647.81	12.87
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
209,463.56	93,023.58	302,487.14	127,940.59	26,869.90	132,846.73	41,699.82	86.21
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
187,869.86	3,799.71	191,669.57	35,418.44	27,867.26	39,600.75	116,650.38	39.14
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
283,431.31	32,567.98	315,999.29	129,484.73	55,292.68	111,003.15	75,511.41	76.10
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
294,304.25	4,079.77	298,384.02	99,078.43	27,839.74	105,461.25	93,844.34	68.55
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
7,200.00	0.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00
*****TOTAL FOR FUND 506 (RACE TO THE TOP):							
1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	100.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
617,023.60	9,395.84	626,419.44	188,135.53	46,172.64	66,002.33	372,281.58	40.57
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
381,316.10	0.00	381,316.10	121,327.09	26,531.14	0.00	259,989.01	31.82

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

Date: 11/03/14
Time: 2:31 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 587 (IDEA PRESCHOOL-HANDICAPPED):							
17,062.09	0.00	17,062.09	4,870.48	613.10	0.00	12,191.61	28.55
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
95,863.36	0.00	95,863.36	30,353.99	7,197.17	260.00	65,249.37	31.94
=====							
*****GRAND TOTALS:							
32,820,280.39	699,189.61	33,519,470.00	11,438,298.93	3,658,535.83	5,941,520.67	16,139,650.40	51.85
=====							

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

LOUISVILLE CITY SCHOOL DISTRICT
CHECKS ISSUED
From 10-01-2014 To 10-31-2014

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00138942	034	9008	005	2014-10-09	ACY COMMUNICATIONS	NN -PHONE REPAIRS	\$60.00
00139023	516	9515	000	2014-10-15	ADAPTIVEMALL.COM	SOFT TOUCH LINER SIZE 2 -	\$180.45
00138870	009	9424	004	2014-10-03	ADKINS, TRICIA	REIMBURSEMENT FOR SEEDS	\$10.00
00139080	006	0000	001	2014-10-21	AKRON CANTON COMM. EQUIP	Equipment Repairs	\$856.01
00138872	300	0000	001	2014-10-03	ALEXANDER, STEVE	OFFICIALS - VOLLEYBALL	\$65.00
00139081	006	0000	001	2014-10-21	ALFRED NICKLES BAKERY	BREAD PRODUCTS SR.	\$2,421.50
00139152				2014-10-23	ALJARFI, AMY	<i>Refund</i>	\$7.85
00139082	001	0000	000	2014-10-21	AMAZON.COM, INC.	OTTERBOX DEFENDER SERIES CASE	\$1,554.14
00139024	001	0000	004	2014-10-15	AMERICAN ELECTRIC POWER	LE- ELECTRIC	\$39,119.37
00139177	200	920U	001	2014-10-30	ANDERSON'S	G Q M S 20 - Guinevere	\$309.94
00138943	300	0000	001	2014-10-09	ANDREWS, ROBERT	OFFICIALS - FOOTBALL	\$65.00
00138873	018	918A	001	2014-10-03	APPLE COMPUTER INC.	iPAD 4 16GB BLACK #MD510LL/A	\$4,189.00
00139025	590	9515	012	2014-10-15	ASCD	LEARNING THE FAST LANE: 8 WAYS	\$90.80
00138874	001	0000	016	2014-10-03	AT & T	MAIN STREET PHONE CHARGES	\$4,167.73
00139178	001	0000	016	2014-10-30	AT & T	MAIN STREET PHONE CHARGES	\$4,045.80
00139016	001	0000	000	2014-10-09	AUDITOR OF STATE	LGS GAAP Report FY14 & IPA	\$7,771.50
00139179	001	999C	000	2014-10-30	AUTOZONE STORES, INC	Blanket for PARTS	\$2.44
00139083	006	0000	001	2014-10-21	BARKETT FRUIT CO. INC.	PRODUCE	\$8,406.99
00139026	300	0000	001	2014-10-15	BAUMGARDNER, GARY JR	OFFICIALS - FOOTBALL	\$40.00
00139027	001	0000	005	2014-10-15	BAYHAM, AMEE	MILEAGE BETWEEN SCHOOLS	\$42.00
00138944	300	0000	001	2014-10-09	BAYLOR, DANIEL R	OFFICIALS - FOOTBALL	\$65.00
00138945	300	930R	002	2014-10-09	BEATTY'S SPORTS SHOP	MS SHIRTS, FRONT/BACK LOGO, 2	\$19,140.60
00139180	300	930Q	001	2014-10-30	BEATTY'S SPORTS SHOP	T-SHIRTS, SUMMER TOURNAMENT	\$1,654.00
00139028	300	930Q	001	2014-10-15	BEATTY'S SPORTS SHOP	VOLLEY FOR THE CURE T-SHIRTS	\$951.00
00139084	300	0000	001	2014-10-21	BEATTY'S SPORTS SHOP	SENIOR BLANKETS, BOYS SOCCER	\$16,942.50
00138946	300	0000	001	2014-10-09	BEDNARCZYK, BRIAN KEN	OFFICIALS - FOOTBALL	\$65.00
00139181	300	0000	001	2014-10-30	BETTURA, JOSEPH	OFFICIALS - FOOTBALL	\$65.00
00138875	001	999C	000	2014-10-03	BIERLY-LITMAN LOCK	Misc Supplies	\$31.32
00139182	300	0000	001	2014-10-30	BLAKE, DERRICK J.	Security for Football Games	\$96.00
00138947	300	0000	001	2014-10-09	BLAKE, DERRICK J.	Security for Football Games	\$84.00
00139183	300	0000	001	2014-10-30	BOARDMAN LOCAL SCHOOLS	SPARTAN INVITATIONAL	\$260.00
00139149				2014-10-23	BORLAND, SAMANTHA RAE	<i>Refund</i>	\$50.00
00138876	001	0000	002	2014-10-03	BRAINPOP.COM LLC	UNLIMITED BRAINPOP FOR IMS	\$1,345.00
00139184	018	918A	001	2014-10-30	BRANCH, JOSHUA MICHAEL	DVD copies for school	\$25.00
00139085	006	0000	001	2014-10-21	BUCKEYE DISTRIBUTING, IN	Food Service Supplies for LHS	\$1,239.70
00139168				2014-10-23	Begue, Pamela	<i>Refund</i>	\$9.60
00139185	300	0000	001	2014-10-30	CAHILL, TED	REIMBURSEMENT, LEGENDS GC	\$69.00
00138877	200	920U	001	2014-10-03	CAMP MUSKINGUM	Leadership Conference Cost for	\$125.00
00138879	009	9429	001	2014-10-03	CAROLINA BIOLOGICAL SUPP	Dissection of the Cat #455573	\$141.15
00139086	300	0000	001	2014-10-21	CAROSELLO, RACHEL	Security for Football Games	\$96.00
00138948	300	0000	001	2014-10-09	CAROSELLO, RACHEL	Security for Football Games	\$84.00
00139029	200	920U	001	2014-10-15	CAROSELLO, RACHEL	Security for homecoming dance	\$72.00
00139030	300	0000	001	2014-10-15	CARPINELLI, MICHAEL ANTH	OFFICIALS - FOOTBALL	\$40.00
00139186	200	920H	001	2014-10-30	CARROLLTON SPEECH & DRAM	Registration for Novice	\$23.00
00139031	009	9411	002	2014-10-15	CARTER LUMBER COMPANY	SUPER BLANKET PURCHASE ORDER	\$24.56
00138880	009	9422	001	2014-10-03	CARTER LUMBER COMPANY	Misc. Wood Supplies	\$300.00
00139032	001	0000	016	2014-10-15	CARTRIDGE WORLD	HP LASER JET CARTRIDGE-BLACK	\$99.90
00139187	001	0000	004	2014-10-30	CDW GOVERNMENT INC	OPTICON SCANNER FOR LIBRARY	\$81.06
00139087	001	0000	002	2014-10-21	CDW GOVERNMENT INC	OPTICON SCANNER FOR LIBRARY	\$243.18
00139088	001	0000	000	2014-10-21	CHILD & ADOLESCENT	TUITION FOR JASON FLETCHER TO	\$2,625.00
00139153				2014-10-23	CHRISTY, MICHELLE	<i>Refund</i>	\$7.55
00139089	006	0000	001	2014-10-21	CINDY E ZIMMERMAN DBA	Equipment Repairs	\$1,560.23

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00138881	300	0000	001	2014-10-03	CLARK, MATT	OFFICIALS - FOOTBALL	\$35.00
00139188	034	9008	001	2014-10-30	CLEVELAND VICON COMPANY	BLANK KEYS	\$397.44
00138950	300	0000	001	2014-10-09	CLOVERLEAF HS ATHLETIC D	ENTRY FEE 12/27/14	\$170.00
00139033	401	9214	012	2014-10-15	CMH ELECTRONICS	DELL POWEREDGE , R710 SERVER	\$12,635.67
00139034	300	0000	001	2014-10-15	COLE, MICHAEL R.	OFFICIALS - SOCCER BOYS	\$40.00
00138951	300	0000	001	2014-10-09	COLE, MICHAEL R.	OFFICIALS - SOCCER BOYS	\$40.00
00138952	001	0000	001	2014-10-09	COMDOC	H.S. INSTR. - .20	\$2,521.55
00138882	001	0000	001	2014-10-03	COMDOC	Job Router Software LHS	\$3,015.00
00139035	001	0000	016	2014-10-15	COMDOC	Annual Maintenance Agreement	\$2,900.00
00139090	001	0000	016	2014-10-21	COMDOC LEASING	PRINTERS MAINTENANCE CONTRACT	\$1,098.00
00139091	001	0000	001	2014-10-21	COMDOC-Copiers	H.S. ADMIN	\$6,398.00
00138953	300	0000	001	2014-10-09	CONSTANCE, MARK G.	OFFICIALS - FOOTBALL	\$65.00
00138883	200	921J	001	2014-10-03	COPLEY POLICE DEPARTMENT	Donation to Copley Police	\$220.00
00139154				2014-10-23	CORNS KATELYN	<i>Return</i>	\$8.05
00139036	300	0000	001	2014-10-15	COVERT, MICHAEL JON	OFFICIALS - VOLLEYBALL	\$65.00
00138954	300	0000	001	2014-10-09	CROCK, RONALD DEAN	OFFICIALS - SOCCER GIRLS	\$120.00
00139092	300	0000	001	2014-10-21	CROWL, KELLY	Security for Football Games	\$96.00
00139037	200	920U	001	2014-10-15	CROWL, KELLY	Security for homecoming dance	\$72.00
00138955	001	0000	007	2014-10-09	CUSTOM CLUTCH JOINT AND	TRANSPORTATION PARTS	\$121.06
00138884	300	0000	001	2014-10-03	CUYAHOGA FALLS HIGH SCHO	TOURNAMENT ENTRY FEE 9/27/14	\$150.00
00138878	001	0000	000	2014-10-03	Carman, James	Mileage	\$96.86
00138949	200	920V	001	2014-10-09	ClassB, Inc.	T-Shirts for Key Club	\$587.17
00139095	200	920J	001	2014-10-21	DANCE WEAR HOUSE	Character Shoes for Varsity	\$57.76
00138885	200	920J	001	2014-10-03	DANCE WEAR HOUSE	Character Shoes for Varsity	\$174.25
00138958	034	9008	005	2014-10-09	DAVIS WATER TREATMENT	PER INVOICE DATED 9/10/14 FOR	\$1,255.61
00139189	300	0000	001	2014-10-30	DE CHELLIS, RONALD	OFFICIALS - FOOTBALL	\$65.00
00139038	001	0000	000	2014-10-15	DIDAX EDUC. RESOURCES	RETRACTABLE TAPE MEASURE (PK	\$1,105.10
00139096	001	0000	007	2014-10-21	DOMINION EAST OHIO	Bus Garage	\$1,307.07
00138886	001	0000	001	2014-10-03	DOMINION RETAIL, INC.	HIGH SCHOOL	\$779.70
00138959	300	0000	001	2014-10-09	DONATELLI, DOMINIC P	OFFICIALS - FOOTBALL	\$65.00
00139039	300	0000	001	2014-10-15	DOUGHERTY'S FLOWERS INC	SENIOR NIGHT FLOWERS,	\$65.75
00138960	018	918B	002	2014-10-09	DOUGHERTY'S FLOWERS INC	FLORAL ARRANGEMENTS FOR LMS	\$60.00
00139190	200	920J	001	2014-10-30	DOUGHERTY'S FLOWERS INC	Flowers for Concert	\$220.00
00138961	516	9515	000	2014-10-09	DRURY INN	ROOM RESERVATION FOR MARY JANE	\$323.98
00138962	001	0000	000	2014-10-09	DUCKWORTH, JENNIFER	INTERPRETER SERVICES FOR THE	\$125.00
00139155				2014-10-23	DUVALL, MELANIE	<i>Return</i>	\$13.20
00139191	034	9008	001	2014-10-30	DYNA-TECH AIR FILTER PRO	AIR FILTERS FOR THE HIGH	\$1,738.74
00138956	001	0000	000	2014-10-09	Damon Industries Inc.	DIST CLEANING SUPPLIES	\$576.25
00139094	006	0000	001	2014-10-21	Damon Industries Inc.	HS Chemicals	\$594.66
00139041	001	0000	000	2014-10-15	EAI EDUCATION	BILLS \$20 SET OF 100 #532596	\$421.39
00138887	001	0000	000	2014-10-03	EDGE DOCUMENT SOLUTIONS,	ULTIMATE EDGE ANNUAL SUPPORT	\$923.00
00138963	516	9515	000	2014-10-09	EDUCATIONAL SERVICE CENT	ONLINE HQT SOCIAL STUDIES	\$99.00
00138964	572	9515	000	2014-10-09	EGLI, MARY JANE	MILEAGE FOR MICKI EGLI WHILE	\$152.91
00139097	516	9515	000	2014-10-21	EGLI, MARY JANE	MILEAGE 2014-2015 SCHOOL YEAR	\$211.54
00138965	300	0000	001	2014-10-09	EHRET, TERRI S	OFFICIALS - VOLLEYBALL	\$40.00
00138888	300	0000	001	2014-10-03	EHRET, TERRI S	OFFICIALS - VOLLEYBALL	\$70.00
00139040	300	0000	001	2014-10-15	EHRET, TERRI S	OFFICIALS - VOLLEYBALL	\$40.00
00138889	001	0000	001	2014-10-03	ENERGYUSA- TPC	HIGH SCHOOL	\$21,200.33
00139098	006	0000	001	2014-10-21	ERMANN'S 3 GUYS PIZZA	PIZZA SR.	\$1,722.24
00139099	001	0000	000	2014-10-21	ESBER CASH REGISTER	PASS MAINTENANCE	\$6,916.00
00138890	001	0000	000	2014-10-03	ETA CUISENAIRE	4" GEARED MINI CLOCKS SET OF	\$190.87
00139192	001	0000	004	2014-10-30	FARRAH, PAUL	MILEAGE FOR PAUL TO TRAVEL	\$73.92

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00138891	300	0000	001	2014-10-03	FARRAR, DANIEL	OFFICIALS - FOOTBALL	\$40.00
00138892	001	0000	004	2014-10-03	FIRST COMMUNICATIONS	LE -LONG DISTANCE PHONE	\$581.25
00138966	001	0000	000	2014-10-09	FIRST COMMUNICATIONS	DISTRICT -LONG DISTANCE PHONE	\$1,549.74
00011655	001	0000	000	2014-10-10	FIRST MERIT	Payroll - pay date 10/10/14.	\$617,557.78
00011656	001	0000	000	2014-10-24	FIRST MERIT	Payroll - pay date 10/24/14.	\$612,683.34
00138967	300	0000	001	2014-10-09	FITZSIMMONS, RICHARD W	OFFICIALS - SOCCER BOYS	\$40.00
00139100	300	0000	001	2014-10-21	FRENZ, BRIAN	OFFICIALS - FOOTBALL	\$40.00
00138968	001	0000	001	2014-10-09	FUEL OIL SUPPLY CO. INC.	Fuel Oil for HS	\$232.39
00139193	001	0000	000	2014-10-30	FURBAY ELECTRIC SUPPLY C	ELECTRICAL MATERIALS FOR	\$878.60
00138969	001	0000	000	2014-10-09	FURBAY ELECTRIC SUPPLY C	ELECTRICAL MATERIALS FOR	\$278.50
00139101	001	0000	000	2014-10-21	FURBAY ELECTRIC SUPPLY C	ELECTRICAL MATERIALS FOR	\$217.08
00138893	001	0000	000	2014-10-03	FURBAY ELECTRIC SUPPLY C	ELECTRICAL MATERIALS FOR	\$1,539.54
00139042	300	0000	001	2014-10-15	GARISTO, JOSEPH A.	OFFICIALS - SOCCER BOYS	\$40.00
00138894	001	0000	002	2014-10-03	GENERAL BINDING CORP.	25"X 500' LAMINATING FILM	\$217.80
00139238	001	0000	001	2014-10-30	GIANT EAGLE	HS FAMILY & CONSUMER SUPPLIES	\$260.99
00139194	200	920H	001	2014-10-30	GLENOAK HIGH SCHOOL	Registration for Novice	\$22.00
00139157				2014-10-23	GONDA, DEBORAH	<i>Rebund</i>	\$5.05
00139102	006	0000	001	2014-10-21	GORDON FOOD SERVICE INC	CANNED & DRY GOODS SR.	\$45,308.45
00139103	001	0000	000	2014-10-21	GREATER CLEVELAND SCHOOL	Membership Fee to Greater	\$100.00
00139195	001	0000	002	2014-10-30	GREATHOUSE, JASON	MILEAGE FOR JASON GREATHOUSE	\$169.26
00138895	300	0000	001	2014-10-03	GREENE, GARY STEVEN	OFFICIALS - SOCCER GIRLS	\$55.00
00139043	300	0000	001	2014-10-15	GREENE, GARY STEVEN	BOYS SOCCER ASSIGNOR	\$200.00
00138896	300	0000	001	2014-10-03	GRIFFITH, MICHAEL	OFFICIALS - FOOTBALL	\$35.00
00139196	300	0000	001	2014-10-30	GRIFFITH, MICHAEL	OFFICIALS - FOOTBALL	\$35.00
00139198	300	0000	001	2014-10-30	GRIFFITHS, LARRY	OFFICIALS - FOOTBALL	\$65.00
00138897	300	0000	001	2014-10-03	Griffith, Steven Craig	OFFICIALS - FOOTBALL	\$35.00
00139197	300	0000	001	2014-10-30	Griffith, Steven Craig	OFFICIALS - FOOTBALL	\$35.00
00138898	300	0000	001	2014-10-03	HALE, BRIAN JEREMY	Security for Football Games	\$108.00
00139199	300	0000	001	2014-10-30	HALE, BRIAN JEREMY	Security for Football Games	\$180.00
00139044	300	0000	000	2014-10-15	HANK J. LEWIS	ATHLETIC TRAINING SERVICES	\$3,172.50
00139200	300	0000	001	2014-10-30	HARRIS, MIKE	OFFICIALS - FOOTBALL	\$65.00
00138900	009	9422	001	2014-10-03	HARTVILLE TRUE VALUE	Misc. Wood Supplies	\$338.87
00139045	001	0000	001	2014-10-15	HARTVILLE TRUE VALUE	TDDBB18002 18V - 1/2" Compact	\$338.15
00138971	001	0000	000	2014-10-09	HECKMAN-ICI OHC	LIBRARY REBINDS FOR 2014-2015	\$332.93
00139202	300	930Q	001	2014-10-30	HELLER, JARED	HIGHLIGHT VIDEO, VOLLEYBALL	\$200.00
00139156				2014-10-23	HEUTSCHE, CHRISTINE	<i>Rebund</i>	\$6.70
00139126	001	0000	000	2014-10-21	HILLYARD, INC.	DIST CLEANING SUPPLIES	\$130.98
00139246	001	0000	000	2014-10-30	HILLYARD, INC.	DIST CLEANING SUPPLIES	\$734.43
00138923	001	0000	000	2014-10-03	HILLYARD, INC.	DIST CLEANING SUPPLIES	\$7,467.67
00139203	009	9422	001	2014-10-30	HOFFMAN, JEFF	Reimbursement for fixing a	\$33.53
00138871	300	0000	001	2014-10-03	HUDL.COM	YEARLY SUBSCRIPTION RENEWAL	\$400.00
00138972	300	0000	001	2014-10-09	HUGHES, TERRY	OFFICIALS - SOCCER GIRLS	\$55.00
00138901	300	0000	001	2014-10-03	HUGHES, TERRY	OFFICIALS - SOCCER GIRLS	\$40.00
00138902	200	920U	001	2014-10-03	HUMES, GERALD R.	DJ for Homecoming Oct 10, 2014	\$300.00
00139204	001	0000	000	2014-10-30	HYLANT ADMINISTRATIVE SE	POSITION BONDS 3-YEAR RENEWAL	\$262.00
00138970	001	0000	000	2014-10-09	Healthcare Billing Servi	BILLINGS FOR	\$14.27
00139046	300	0000	001	2014-10-15	Humphrey, Marianne	OFFICIALS - VOLLEYBALL	\$40.00
00138903	300	0000	001	2014-10-03	Humphrey, Marianne	OFFICIALS - VOLLEYBALL	\$30.00
00138973	300	0000	001	2014-10-09	Humphrey, Marianne	OFFICIALS - VOLLEYBALL	\$40.00
00139205	200	920I	001	2014-10-30	IMAGE MARKET	T-SHIRTS FOR FRENCH CLUB	\$861.25
00139047	001	0000	000	2014-10-15	INDEPENDENCE BUSINESS SU	TYPEWRITER LIFT OFF CORRECTION	\$13.60
00138974	001	0000	000	2014-10-09	INDEPENDENCE BUSINESS SU	TYPEWRITER CORRECTABLE FILM	\$37.18

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00138975	034	9008	001	2014-10-09	INDEPENDENT ELEVATOR CO.	HS Elevator Inspection	\$496.00
00992372	001	0000	004	2014-10-16	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$8,475.11
00992374	001	0000	004	2014-10-23	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$8,403.72
00139207	001	0000	007	2014-10-30	J AND B FLEET	SUPPLIES FOR TRANS DEPT	\$117.24
00139104	001	0000	000	2014-10-21	J.A. SEXAUER INC.	REPAIRS AND PARTS FOR DIST	\$335.26
00138976	001	0000	000	2014-10-09	J.A. SEXAUER INC.	REPAIRS AND PARTS FOR DIST	\$73.01
00139208	001	0000	001	2014-10-30	J.W. PEPPER AND SON, INC	Concert Music	\$53.40
00139048	001	0000	001	2014-10-15	J.W. PEPPER AND SON, INC	Concert Music	\$53.40
00138977	001	0000	001	2014-10-09	J.W. PEPPER AND SON, INC	Concert Music	\$796.78
00138904	300	0000	001	2014-10-03	JACKSON HIGH SCHOOL	ENTRY FEE VB JV TOURNAMENT	\$140.00
00139049	300	0000	001	2014-10-15	JACKSON, KEVIN	OFFICIALS - FOOTBALL	\$40.00
00138905	300	0000	001	2014-10-03	JAGER, ANDREW	OFFICIALS - VOLLEYBALL	\$30.00
00139051	001	0000	009	2014-10-15	JOHN DEERE LANDSCAPES	SUPPLIES FOR STADIUM	\$191.48
00139148				2014-10-23	JOHNSON, ROBERT	<i>Redund</i>	\$50.00
00139158				2014-10-23	JONES, NANGEE	<i>Redund</i>	\$10.10
00139105	300	0000	001	2014-10-21	JORDAN, BRENDA	Security for Football Games	\$96.00
00139050	300	0000	001	2014-10-15	Jenkins, Richard Lee	OFFICIALS - VOLLEYBALL	\$65.00
00138906	300	0000	001	2014-10-03	Jenkins, Richard Lee	OFFICIALS - VOLLEYBALL	\$65.00
00139209	034	9008	001	2014-10-30	Johnson Controls Inc.	Annual Maintenance Agreement	\$8,283.00
00139052	011	9640	001	2014-10-15	K & M COFFEE SERVICE INC	Coffee Supplies for School	\$66.40
00139210	011	9640	001	2014-10-30	K & M COFFEE SERVICE INC	Coffee Supplies for School	\$224.95
00138907	011	9640	001	2014-10-03	K & M COFFEE SERVICE INC	Coffee Supplies for School	\$221.55
00138908	300	0000	001	2014-10-03	KAPLAN, JEFF	OFFICIALS - SOCCER GIRLS	\$40.00
00139053	300	0000	001	2014-10-15	KAPLAN, JEFF	OFFICIALS - SOCCER BOYS	\$55.00
00139159				2014-10-23	KARAHUTA, JODI	<i>Redund</i>	\$11.25
00139211	300	930W	001	2014-10-30	KENT STATE UNIVERSITY	SCRIMMAGE CAMP, 03/26/2015	\$250.00
00139054	009	9424	004	2014-10-15	KIDS DISCOVER	ENERGY (10 PACK)	\$377.05
00139212	300	0000	001	2014-10-30	KIDWELL, CORY	Security for Football Games	\$96.00
00138978	300	0000	001	2014-10-09	KIDWELL, CORY	Security for Football Games	\$84.00
00139106	300	0000	001	2014-10-21	KIDWELL, CORY	Security for Football Games	\$96.00
00138909	018	918D	004	2014-10-03	KLINGSTEDT BROTHERS PRIN	SIGNATURE STAMP FOR MICHELE	\$33.50
00139170				2014-10-23	Keefe, Laura	<i>Redund</i>	\$23.05
00139107	300	0000	001	2014-10-21	LEMASTERS, JESSE L.	Security for Football Games	\$96.00
00139214	300	0000	001	2014-10-30	LEMASTERS, JESSE L.	Security for Football Games	\$96.00
00139215	001	0000	009	2014-10-30	LERAKIS ENTERPRISES	PORTABLE LIGHTS FOR FOOTBALL	\$475.00
00139056	001	0000	009	2014-10-15	LERAKIS ENTERPRISES	PORTABLE LIGHTS FOR FOOTBALL	\$200.00
00138979	001	0000	002	2014-10-09	LIBRARY STORE, INC.	CON-TACT LAMINATING FILM	\$46.93
00139108	006	0000	001	2014-10-21	LINIFORM SERVICE	TOWELS AND APRONS	\$588.25
00138980	300	0000	001	2014-10-09	LINSENMAYER, MARK P.	OFFICIALS - VOLLEYBALL	\$40.00
00992373	018	918E	005	2014-10-16	LOUISVILLE BD OF EDUCATI	TRANSPORTATION ANTI BULLYING	\$661.46
00992365	010	9008	000	2014-10-03	LOUISVILLE BOARD OF ED.	TRF PER BD MTG 9_29_14	\$477,946.39
00992366	010	9008	000	2014-10-03	LOUISVILLE BOARD OF ED.	TRF PER BD MTG 9_29_14	\$252,160.15
00992370	018	918E	005	2014-10-08	LOUISVILLE BOARD OF ED.	NN sharing cost of Upstander	\$500.00
00992378	300	930Q	001	2014-10-28	LOUISVILLE BOARD OF ED.	Mving Cress Camp Salary	\$467.96
00992367	018	918A	001	2014-10-07	LOUISVILLE BOARD OF EDUC	Students rewards/coupons	\$51.00
00138981	001	0000	004	2014-10-09	LOUISVILLE CITY WATER	LE - WATER/SEWER	\$914.13
00139109	200	920V	001	2014-10-21	LOUISVILLE COMMUNITY CUP	Donation	\$135.00
00139110	200	920H	001	2014-10-21	LOUISVILLE HERALD INC.	Subscription to Louisville	\$30.00
00139271	300	0000	001	2014-10-31	LOUISVILLE HIGH SCHOOL -	ATHLETICS CASH FOR CASH STUCK	\$1,000.00
00139216	001	0000	000	2014-10-30	LOUISVILLE PUBLIC	PROPERTY INSURANCE	\$1,507.95
00138910	001	0000	000	2014-10-03	LOUISVILLE ROTARY CLUB	Membership Dues for Steve	\$68.00
00138982	200	920A	001	2014-10-09	LOVE THE CHILDREN MINIST	Donation of Pepperoni Roll	\$2,758.00

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00139213	300	0000	001	2014-10-30	LaQuinta Inn #0550	HOTEL ROOMS 10/31/2014	\$143.00
00139163				2014-10-23	Leeders, Brenda	<i>Refund</i>	\$12.05
00139162				2014-10-23	Leeders, Brenda	<i>Refund</i>	\$9.85
00139111	001	0000	000	2014-10-21	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	\$2,430.88
00138983	001	0000	000	2014-10-09	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	\$2,549.05
00139217	001	0000	000	2014-10-30	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	\$158.47
00139112	300	931H	002	2014-10-21	MAKE MUSIC INC	SMART MUSIC SUBSCRIPTION	\$140.00
00139218	300	0000	001	2014-10-30	MALICK, KEITH G.	OFFICIALS - FOOTBALL	\$65.00
00139057	300	0000	001	2014-10-15	MALONE COLLEGE	INVITATIONAL 09/20/2014 CROSS	\$275.00
00138984	300	0000	001	2014-10-09	MANN, DOUGLAS	OFFICIALS - VOLLEYBALL	\$65.00
00139219	300	0000	001	2014-10-30	MARINO, ERIC	OFFICIALS - FOOTBALL	\$65.00
00139220	300	0000	001	2014-10-30	MARLINGTON ATHLETIC DEPT	ADULT PRESALE 10/17/2014	\$1,344.00
00139221	516	9515	000	2014-10-30	MARSHALL, SHARON A.	MILEAGE 2014-2015 SCHOOL YEAR	\$57.46
00138985	300	0000	001	2014-10-09	MASSILLON PLAQUE	HOF PLAQUES 10/03/2014	\$725.00
00138911	018	918G	016	2014-10-03	MASSILLON PLAQUE	Lifetime Achievement Plaques	\$130.00
00139078	300	930H	001	2014-10-15	MASTERCARD	GOLF PRACTICE ROUNDS	\$2,290.62
00139058	300	930H	001	2014-10-15	MASTERCARD	GOLF PRACTICE ROUNDS	\$2,297.88
00138986	300	0000	001	2014-10-09	MATHIE, ERNEST C	OFFICIALS - FOOTBALL	\$65.00
00139113	034	9008	005	2014-10-21	MCBEATH, JAMES	WASTE WATER SERVICES	\$700.00
00139222	034	9008	005	2014-10-30	MCBEATH, JAMES	WASTE WATER SERVICES	\$700.00
00139223	300	0000	001	2014-10-30	MCBRIDE, THOMAS J.	DISTRICT 4 MEMBERSHIP	\$40.00
00139143				2014-10-23	MCCALLIN, DEB	<i>Refund</i>	\$31.65
00138912	200	920U	001	2014-10-03	MCDONALD'S	Orange Drink for Homecoming	\$30.00
00138988	401	9214	012	2014-10-09	MCGRAW HILL CO.	978-0-07-888369-9 SPANISH	\$4,529.64
00138989	300	0000	001	2014-10-09	MCKINSTRY, KEVIN L.	OFFICIALS - VOLLEYBALL	\$65.00
00139150				2014-10-23	MCMLLEN, TRACY LEE	<i>Refund</i>	\$50.00
00138913	001	0000	000	2014-10-03	MEANS, BICHIMER,	LEGAL FEES	\$323.50
00138990	001	0000	000	2014-10-09	METZGER HARDWARE COMPANY	MATERIALS FOR MAINT/SUPPLIES	\$976.28
00139055	001	0000	016	2014-10-15	MIDWEST MOTOR SUPPLY CO,	DRILL BITS FOR WILL	\$249.00
00138914	001	0000	000	2014-10-03	MILANO, STEVE	Mileage Reimbursement for	\$302.40
00139225	001	0000	000	2014-10-30	MILANO, STEVE	REIMBURSE S MILANO FOR STAFF	\$21.87
00139114	001	999C	009	2014-10-21	MILLER & COMPANY PORTABL	PORTA JOHN FOR GROUNDS AT RT.	\$96.00
00138915	001	999C	009	2014-10-03	MILLER & COMPANY PORTABL	Handwash station and 2	\$170.00
00139115	009	9418	001	2014-10-21	MILLER, BENJAMIN	Purchased Art Material at	\$36.43
00139226	300	0000	001	2014-10-30	MILLER, BRIAN	OFFICIALS - FOOTBALL	\$65.00
00139151				2014-10-23	MILLER, NORMA JEAN	<i>Refund</i>	\$50.00
00139227	300	0000	001	2014-10-30	MILLER, STEVE	Security for Football Games	\$96.00
00139116	300	0000	002	2014-10-21	MINERVA HIGH SCHOOL	CC MS INVITATIONAL 10/02/2014	\$100.00
00138991	018	918E	005	2014-10-09	MOBILE ED PRODUCTIONS	ASSEMBLY	\$525.00
00139228	300	0000	001	2014-10-30	MONTANA, ANTHONY	OFFICIALS - FOOTBALL	\$65.00
00139229	300	0000	001	2014-10-30	MONTANA, PATRICK	OFFICIALS - FOOTBALL	\$65.00
00138992	001	0000	000	2014-10-09	MORROW CONTROL	PARTS FOR DIST MAINT	\$7.39
00138993	001	0000	000	2014-10-09	MULTI COUNTY JUVENILE AT	JUVENILE ATTENTION CENTER	\$1,473.48
00139230	001	0000	000	2014-10-30	MUNICIPAL SIGNS AND	SIGNS FOR DISTRICT MAINT	\$281.60
00139146				2014-10-23	MURPHY, D COLLIN	<i>Refund</i>	\$50.00
00139161				2014-10-23	Mattern, Jennifer	<i>Refund</i>	\$5.25
00139160				2014-10-23	Mattern, Jennifer	<i>Refund</i>	\$37.75
00139164				2014-10-23	McElroy, Angela	<i>Refund</i>	\$15.10
00138987	001	0000	000	2014-10-09	McGOWN, MARKLING & WHALE	ATTORNEY SERVICES FY2014	\$880.00
00139224	001	0000	000	2014-10-30	McGOWN, MARKLING & WHALE	ATTORNEY SERVICES FY2014	\$550.00
00139165				2014-10-23	Morgan, Susan	<i>Refund</i>	\$5.35
00138916	009	9001	001	2014-10-03	NAPP	Renew Membership to Photoshop	\$99.00

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00139059	018	918B	002	2014-10-15	NATIONAL GEOGRAPHICAL SO	REGISTRATION FOR THE 2015	\$100.00
00139117	200	920J	001	2014-10-21	NBC CHOIR	Student Registration for NBC	\$140.00
00138917	300	0000	001	2014-10-03	NOGGLE, JEFF W	OFFICIALS - FOOTBALL	\$35.00
00139231	300	0000	001	2014-10-30	NOKES, ANDREW	OFFICIALS - SOCCER BOYS	\$40.00
00138994	300	0000	001	2014-10-09	NORRIS, MICHAEL J.	OFFICIALS - SOCCER BOYS	\$110.00
00139060	300	0000	001	2014-10-15	NORRIS, STEPHEN E.	OFFICIALS - SOCCER BOYS	\$40.00
00139118	300	0000	001	2014-10-21	NORTHEASTERN BUCKEYE CON	LEAGUE DUES, 2014-2015	\$2,500.00
00138995	572	9515	000	2014-10-09	OASFEF CONFERENCE	REGISTRATION FOR SHERRY UNGER	\$330.00
00139119	300	0000	001	2014-10-21	OAKES, TYLER THOMAS	OFFICIALS - FOOTBALL	\$80.00
00139120	001	0000	000	2014-10-21	OHIO AIR PRODUCTS	FILL TANKS FOR DIST MAINT	\$25.60
00139232	001	0000	000	2014-10-30	OHIO ASSOC. OF SECONDARY	MEMBERSHIP DUES FOR	\$255.00
00139121	009	9418	001	2014-10-21	OHIO CERAMIC SUPPLY INC.	1250lbs. White Clay C/06-03	\$532.50
00992377	001	0000	000	2014-10-23	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	\$41,357.43
00992371	001	0000	000	2014-10-13	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	\$37,017.37
00138941	010	9008	000	2014-10-03	OHIO SCHOOL FACILITIES	Final Closeout of Project,	\$509,306.89
00138996	300	0000	001	2014-10-09	OHSBCA	STATE MEMBERSHIP FEE 2014-2015	\$40.00
00138997	300	930W	001	2014-10-09	OHSFSCA	REGISTRATION FEE, COACHES	\$75.00
00138998	300	0000	001	2014-10-09	PAGE, LOGAN	OFFICIALS - SOCCER GIRLS	\$40.00
00139233	516	9515	000	2014-10-30	PALAS, TIFFANIE E	MILEAGE 2014-2015 SCHOOL YEAR	\$148.40
00139234	300	930N	001	2014-10-30	PAPA JOHN'S PIZZA	PIZZA, GIRLS BASKETBALL FALL	\$1,057.19
00138957	009	9418	001	2014-10-09	PAT CATAN'S	Supplies for Art Class	\$123.92
00138999	001	0000	016	2014-10-09	PEARSON	WISC-IV RECORD FORMS-25	\$2,075.72
00139235	001	0000	000	2014-10-30	PEARSON ASSESSMENT	INTERMEDIATE 1 LEVEL REUSABLE	\$5,566.60
00139000	401	9114	011	2014-10-09	PEARSON LEARNING GROUP	Kind. 0-673-59695-8	\$1,323.71
00139236	009	9413	002	2014-10-30	PELLEGRINO MUSIC CENTER	BLANKET PURCHASE ORDER FOR	\$2,303.10
00139237	300	0000	001	2014-10-30	PENNEL, RICHARD L. III	OFFICIALS - VOLLEYBALL	\$60.00
00139122	006	0000	001	2014-10-21	PEPSI-COLA GENERAL BOTTL	WATER & JUICE SR.	\$11,048.44
00138918	001	999C	000	2014-10-03	PHONAK HEARING SYSTEMS	1 FM9 AUDIOSHOE #052-1425	\$67.39
00138919	300	0000	000	2014-10-03	PINE HILLS GOLF CLUB	PRACTICE ROUND 10/06/2014	\$58.00
00139002	001	999C	009	2014-10-09	PIIONEER MANUFACTURING	Stadium paint	\$214.00
00138899	200	921K	001	2014-10-03	PIZZA HUT #D23	Pizza for Play Go Event	\$600.00
00138920	300	0000	001	2014-10-03	PRESTON, LYNN	OFFICIALS - VOLLEYBALL	\$30.00
00139239	001	0000	000	2014-10-30	PRIME BUSINESS SOLUTIONS	a/p check stock (blue)	\$180.00
00139240	516	9515	000	2014-10-30	PRO-ED, INC.	PCI READING PROGRAM LEVEL 3	\$846.95
00139241	018	918A	001	2014-10-30	PSAT/NMSQT	PSAT test to be scored	\$389.00
00139242	001	0000	000	2014-10-30	PSI ASSOCIATES INC.	SPEECH LANGUAGE SERVICES FOR	\$5,024.58
00139062	401	9114	011	2014-10-15	PSI ASSOCIATES INC.	Contracted services for the	\$1,219.10
00139123	001	0000	000	2014-10-21	PUBLIC FINANCE RESOURCES	Annual 5 year forecast	\$1,099.00
00139001	001	0000	004	2014-10-09	Petty Cash - Lsvl. City	PETTY CASH TO MAIL THIRD GRADE	\$16.17
00139061	001	0000	000	2014-10-15	Petty Cash - Lsvl. City	POSTAGE TO RETURN	\$6.10
00139124	001	0000	009	2014-10-21	R & K ELECTRIC LTD	PER WILL	\$936.95
00138921	001	0000	002	2014-10-03	RADIANT NETWORK SERVICE	PART #RN-CBL-INSTL	\$31,437.70
00139244	200	920K	001	2014-10-30	RANDY CLAYBROOK	Theme Clinic/Art Cover Session	\$20.00
00139003	034	9008	005	2014-10-09	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	\$75.00
00138922	001	0000	000	2014-10-03	RENAISSANCE LEARNING, IN	ADDITIONAL EARLY STAR LICENSES	\$82.50
00139004	300	0000	001	2014-10-09	RHODES, ROBERT ARTHUR	OFFICIALS - VOLLEYBALL	\$40.00
00139063	200	920J	001	2014-10-15	RIVAR'S INC.	Varsity Singers Attire (8)	\$787.52
00139245	200	920J	001	2014-10-30	RIVAR'S INC.	Varsity Singers Attire (8)	\$42.80
00139125	001	0000	000	2014-10-21	ROSE PEST SOLUTIONS	PEST CONTROL FY 2015	\$590.00
00139005	001	0000	000	2014-10-09	ROSE PEST SOLUTIONS	PEST CONTROL FY 2015	\$130.98
00139243	200	920J	001	2014-10-30	Ramsey, Debra Ann	Alterations for concert	\$50.00
00139006	300	930W	001	2014-10-09	S.S.I.D.L	SPANO TEAMS	\$2,000.00

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00139266	200	920U	001	2014-10-30 2014-10-30	SAM'S CLUB	Supplies for dances, meeting,	\$1,576.37
00138939	200	921U	000	2014-10-03	SAM'S CLUB	Candy and Snack for	\$1,405.16
00139147				2014-10-23 2014-10-23	SAMS, JESSICA CAROL	<i>Refund</i>	\$50.00
00139206	001	0000	000	2014-10-30	SAND CASTLE EDUCATIONAL	EDUCATION SERVICES FOR NEIL	\$5,053.25
00139127	018	918D	004	2014-10-21	SCHOLASTIC, INC.	BOOK FAIR AT LOUISVILLE	\$8,540.21
00139247	401	9214	012	2014-10-30	SCHOOL HEALTH CORP.	band aids for student use	\$28.71
00139065	009	9001	001	2014-10-15	SCHOOL SPECIALTY	9-1333744-030 Black Expo	\$402.98
00138924	001	0000	004	2014-10-03	SCHOOL SPECIALTY	CONSTRUCTION PAPER FOR KDG.	\$624.85
00139128	001	0000	005	2014-10-21 2014-10-21	SCHOOL SPECIALTY	Tackboard Cork-Value-Tak 2 X 3	\$112.19
00139066	001	0000	004	2014-10-15	SCHOOL SPECIALTY	SCHOOL OFFICE SUPPLIES	\$43.60
00139008	001	0000	002	2014-10-09	SCHOOL SPECIALTY, INC	9-085542-030 22"X28" WHITE	\$146.14
00138925	001	0000	002	2014-10-03	SCHOOL SPECIALTY, INC	LARGE DAILY DESK CALENDAR	\$21.29
00138926	300	0000	001	2014-10-03	SEMROC, SID	OFFICIALS - VOLLEYBALL	\$40.00
00992375	587	9515	005	2014-10-23	SERS FOUNDATION PAYMENT	BD. SHARE, NON-CERTIFIED 10/14	\$42,462.00
00138927	009	9424	004	2014-10-03	SHADLE, MONICA	REIMBURSEMENT FOR SEEDS	\$22.00
00139248	516	9515	000	2014-10-30	SHELBY G. WALCZAK TRANSP	TRANSPORTATION COSTS FOR	\$800.00
00138928	516	9515	000	2014-10-03	SHELBY G. WALCZAK TRANSP	TRANSPORTATION COSTS FOR	\$3,000.00
00139009	516	9515	000	2014-10-09	SHELBY G. WALCZAK TRANSP	TRANSPORTATION COSTS FOR	\$1,000.00
00139129	516	9515	000	2014-10-21	SHELBY G. WALCZAK TRANSP	TRANSPORTATION COSTS FOR	\$1,000.00
00139010	300	0000	001	2014-10-09	SHIMEK, GREGORY R.	OFFICIALS - FOOTBALL	\$65.00
00139249	001	0000	000	2014-10-30	SIMON, MELISSA	Professional Development	\$260.00
00139250	300	0000	001	2014-10-30	SKYLAND PINES	PING GOLF BAGS	\$359.97
00139093	006	0000	001	2014-10-21	SMITH DAIRY PRODUCTS COM	DAIRY PRODUCTS SR.	\$12,894.94
00138929	300	0000	001	2014-10-03 2014-10-03	SMITH, DALE ALAN	OFFICIALS - FOOTBALL	\$40.00
00139251	300	0000	001	2014-10-30	SOCCER ONE	100 KWIKGOAL NET CLIPS 10B3101	\$252.00
00139069	001	0000	000	2014-10-15	SPARCC	BASIC SERVICES DATA PROCESSING	\$35,415.00
00139011	001	0000	000	2014-10-09	SPARCC	PINNACLE SERVICES	\$36,536.00
00139132	516	9515	000	2014-10-21	SPARCC	FILEMAKER HOSTING FEE	\$500.00
00139252	001	0000	000	2014-10-30	SPEEDWAY SUPERAMERICA	FUEL DISTRICT MAINT - 6% of	\$17,861.40
00139130	300	0000	001	2014-10-21	STANLEY, DANIEL M	OFFICIALS - FOOTBALL	\$40.00
00138930	300	0000	001	2014-10-03	STANLEY, DANIEL M	OFFICIALS - FOOTBALL	\$35.00
00139253	300	0000	001	2014-10-30	STANLEY, DANIEL M	OFFICIALS - FOOTBALL	\$35.00
00139067	001	0000	000	2014-10-15	STAPLES ADVANTAGE	Avery Ready Index A	\$89.68
00139068	001	0000	000	2014-10-15 2014-10-15	STAPLES, INC.	CERTIFICATE FOLDERS (5 PACK)	\$160.69
00139131	200	920K	001	2014-10-21	STAPLES, INC.	Scotch Doublesided Perm. Tape	\$34.83
00139254	200	920K	001	2014-10-30	STAPLES, INC.	JAM Paper 2 5/8 X 1 Mailing	\$6.00
00139255	001	0000	000	2014-10-30	STARK CO. ESC PRINT SHOP	2500- #10 envelopes w/return	\$95.05
00992368	001	0000	000	2014-10-07	STARK COUNTY AUDITOR	Fees for Property Tax	\$4,985.21
00139012	590	9515	000	2014-10-09	STARK COUNTY EDUCATIONAL	MENTOR TRAINING AT MALONE	\$255.00
00138931	001	0000	000	2014-10-03	STARK COUNTY EDUCATIONAL	Printing of 3 editions of "Paw	\$1,972.52
00139175	001	0000	004	2014-10-23 2014-10-23	STARK COUNTY EDUCATIONAL	FLEXFEE - 630 (BRDDIS)	\$540.00
00139256	001	0000	001	2014-10-30	STARK STATE COLLEGE	DUAL ENROLLMENT COSTS	\$41,264.90
00139133	300	0000	001	2014-10-21	STEED, ROY ALLYN	Security for Football Games	\$96.00
00139013	300	0000	001	2014-10-09	STEED, ROY ALLYN	Security for Football Games	\$84.00
00139070	300	0000	001	2014-10-15	STOLLER, CHARLES LEE	OFFICIALS - FOOTBALL	\$40.00
00138932	300	0000	001	2014-10-03	STOLLER, CHARLES LEE	OFFICIALS - FOOTBALL	\$40.00
00139064	001	0000	000	2014-10-15 2014-10-15	STRATEGIC SOLUTIONS LLC	YEARLY MAINTENANCE AND	\$683.05
00992376	590	9515	000	2014-10-23	STRS FOUNDATION PAYMENT	BD. SHARE, CERTIFIED 10/14	\$139,130.00
00139145				2014-10-23	SWAFFIELD, BRUCE	<i>Refund</i>	\$37.50
00139134	300	0000	001	2014-10-21	SWEITZER, LARRY	OFFICIALS - FOOTBALL	\$40.00
00139135	300	0000	001	2014-10-21	SWINHART, MICHAEL E.	OFFICIALS - SOCCER GIRLS	\$55.00
00139007	300	931H	002	2014-10-09	Saving Street Fundraisin	PAYMENT FOR FALL FUND RAISER	\$4,370.00

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00139166				2014-10-23	Simon, Denise	<i>Refund</i>	\$6.50
00139167				2014-10-23	Southers, Anna	<i>L</i>	\$7.60
00139169				2014-10-23	Stamp, Lisa		\$5.60
00139176	001	0000	004	2014-10-23	Stark County Educational	LIFE INS - 629 (BRDDIS)	\$358,406.56
00139079	006	0000	001	2014-10-21	Sysco Cleveland	CANNED & DRY SR.	\$23,030.25
00139071	001	0000	002	2014-10-15	TAUSCH, GARRY	G Tausch mileage to/from OSU	\$148.20
00138933	001	0000	016	2014-10-03	TEACHING STRATEGIES, LLC	CHILD ASSESSMENT PORTFOLIO	\$218.06
00139257	001	999C	000	2014-10-30	TERRY'S TRUCK & TRAILER	Plow Purchase	\$5,626.00
00139171				2014-10-23	TERRY, WILDA	<i>Refund</i>	\$30.65
00139014	009	9429	001	2014-10-09	THERMO FISHER SCIENTIFIC	ELX 41 Heating Element	\$57.80
00139072	001	0000	000	2014-10-15	TIME WARNER CABLE	Internet for Central Office	\$1,200.00
00139136	001	0000	000	2014-10-21	TIME WARNER CABLE	Internet for Bus Garage for FY	\$496.22
00139258	001	0000	004	2014-10-30	TIME WARNER CABLE	HIGH SPEED INTERNET FOR FY15	\$772.00
00138934	300	0000	001	2014-10-03	TIPTON, STEPHEN	OFFICIALS - SOCCER GIRLS	\$55.00
00139073	300	0000	001	2014-10-15	TIPTON, STEPHEN	OFFICIALS - SOCCER BOYS	\$55.00
00139259	018	918D	004	2014-10-30	TOLEDO PHYSICAL ED.	PLAYGROUND BALLS SP85SET	\$479.80
00138935	001	0000	004	2014-10-03	TOLEDO PHYSICAL ED.	BASKETBALL NETS	\$106.88
00139260	001	0000	000	2014-10-30	TOLLES CAREER & TECH CEN	INVOICE 10/1/15	\$15.00
00139137	034	9008	004	2014-10-21	TOM SEXTON & ASSOCIATES	PART #300-187 FRONT LEG PLUG	\$94.50
00139015	001	0000	007	2014-10-09	TRANSPORTATION	PARTS FOR TRANS DEPT	\$182.58
00139138	034	9008	001	2014-10-21	TRI-S CONTROLS INC.	FIRE ALARM REPAIR-LHS	\$60.00
00139261	200	920J	001	2014-10-30	TUXEDO JUNCTION	Varsity Singers Attire	\$1,607.23
00139139	300	0000	001	2014-10-21	TWINEM, JOHN	FOOD, STADIUM PRESS BOX 10/10	\$45.48
00139174				2014-10-23	Tennery-Yoder, Jill	<i>Refund</i>	\$8.40
00139262	300	0000	001	2014-10-30	ULRICH, ERIC GERALD	OFFICIALS - FOOTBALL	\$35.00
00139017	001	0000	000	2014-10-09	UNITED DISABILITTY SERVIC	TVI SERVICES FOR BRANDON	\$141.50
00138936	300	0000	002	2014-10-03	VERIZON WIRELESS	MS-AD	\$342.80
00139140	001	0000	000	2014-10-21	VERN DALE'S WATER CENTER	SOFTENER SALT DIST MAINT	\$238.80
00139018	001	0000	001	2014-10-09	VERNIER SOFTWARE	Vernier Labquest 2	\$2,956.07
00139141	300	0000	001	2014-10-21	VODOPICH, JOHN A	OFFICIALS - VOLLEYBALL	\$40.00
00139074	001	0000	000	2014-10-15	VOGLEY, MIKE	Professional Development	\$150.00
00139075	300	0000	001	2014-10-15	VOLCHKO, DOUGLAS P.	OFFICIALS - FOOTBALL	\$65.00
00139263	001	0000	000	2014-10-30	W.W. GRAINGER INC.	MAINTENANCE MATERIALS	\$672.40
00139172				2014-10-23	WADE, KAREN	<i>Refund</i>	\$12.90
00138937	001	0000	005	2014-10-03	WAL-MART	NEW TEACHER CLASSROOM SUPPLIES	\$402.69
00139264	009	9411	002	2014-10-30	WAL-MART	MISC TECH ED SUPPLIES	\$309.17
00139142	034	9008	004	2014-10-21	WARWICK COMMUNICATIONS	WCI SUPPORT AGREEMENT AND	\$7,357.92
00139076	001	0000	000	2014-10-15	WASTE MANAGEMENT OF OHIO	TRASH PICK-UP	\$1,596.96
00139267	300	0000	001	2014-10-30	WEISEL, JOEL ROYAL	OFFICIALS - FOOTBALL	\$65.00
00138940	009	9427	005	2014-10-03	WERNET, DAVID	REIMBURSEMENT FOR SEEDS	\$61.90
00139144				2014-10-23	WERTZ, TIM	<i>Refund</i>	\$27.50
00139268	300	0000	001	2014-10-30	WITTS, GARY L.	OFFICIALS - FOOTBALL	\$65.00
00139077	009	9422	001	2014-10-15	WOODWORKS, LTD	3-3/8" Oak Mug Pegs	\$131.00
00139019	001	0000	000	2014-10-09	WORK HEALTH SAFETY	PER INVOICE#21177 DATE	\$62.00
00138938	018	918D	004	2014-10-03	Wal-mart	SUPPLIES FOR THE 2014-15	\$704.95
00139265	018	918D	004	2014-10-30	Wal-mart	SUPPLIES FOR THE 2014-15	\$965.18
00139173				2014-10-23	Werstler, Cheryl	<i>Refund</i>	\$7.50
00139269	300	0000	001	2014-10-30	YARIAN, JEFFREY	Security for Football Games	\$96.00
00139020	300	0000	001	2014-10-09	YARIAN, JEFFREY	Security for Football Games	\$84.00
00139270	009	9422	001	2014-10-30	YODER LUMBER CO.	Misc. Wood Supplies	\$586.49
00139021	001	0000	007	2014-10-09	ZEP MANUFACTURING	PARTS FOR TRANS DEPT	\$821.04

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GRAND TOTAL

\$3,721,488.37

Moral Obligation for Approval

Check Number	Vendor	Amount
139122	Pepsi	\$ 11,048.44
139142	Warwick Communications	\$ 7,357.92

