

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	\$7,848,180	\$7,031,850	11.61%
General Fund FYTD Expenditures	\$6,789,192	\$6,307,473	7.64%
<i>FYTD Excess/(Deficit) or</i> <i>Revenues over/(under) Expenditures</i>	\$1,058,988	\$724,377	
Fiscal YTD cash balance	\$3,369,525	\$2,078,614	



ALL FUNDS -ACCOUNTS PAYABLE

<u>Accounts Payable Expenses</u>	<u>This Year</u>		<u>One Year Ago</u>	<u>% Incr/(Decr)</u>
# of Checks	324	# of Checks	309	
\$ Amount	\$1,345,992	\$ Amount	\$1,161,324	15.90%

ALL FUNDS -PAYROLL

<u>Payroll Expenses for Current Month</u>		<u>Prior Year's Payroll Expenses- Same Month</u>	
Total Month's Payroll Amount	\$1,225,220	\$1,186,547	3.26%

GENERAL FUND BUDGET STATUS

General Fund Expenses	\$6,789,192	Budget Analysis: 3 of 12 months=25% /7 of 26 payrolls=27%
Gen Fund Appropriations*	\$24,678,481	
Percent to Total	27.51%	

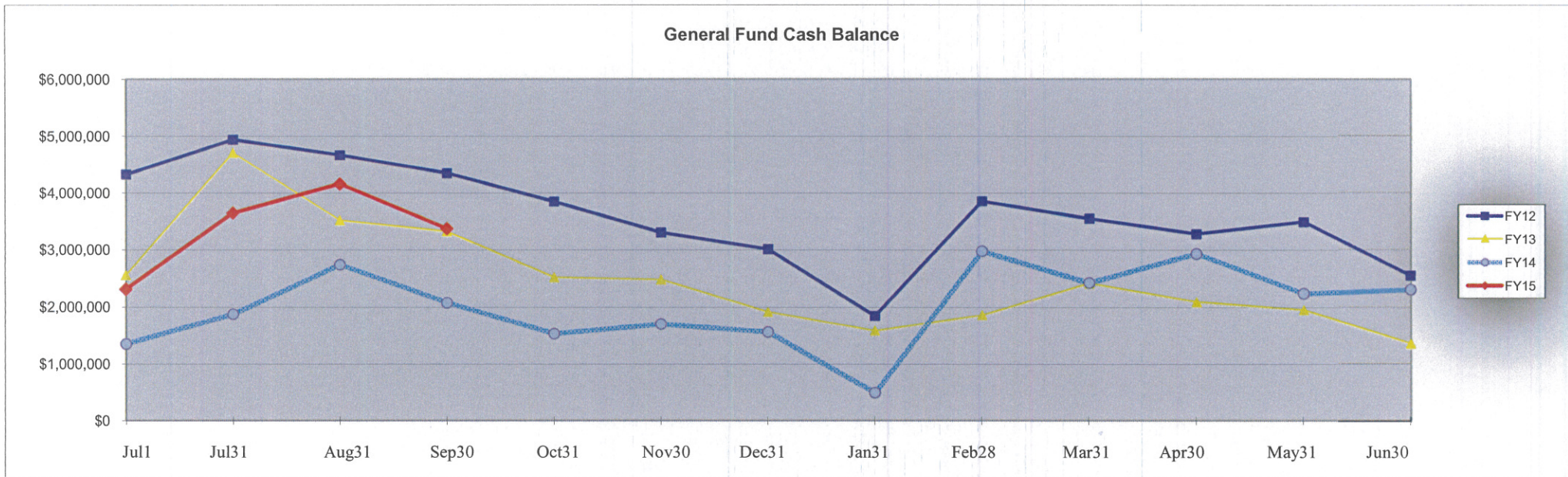
*TEMPORARY APPROPRIATIONS/DOES INCLUDE CARRYOVER ENCUMBRANCES & INCLUDES FUNDS 002-9002

ALL FUNDS - INVESTMENTS

<u>Investments</u>		<u>PORTFOLIO SUMMARY -ALL FUNDS</u>	
STAR Ohio (yld/ .08%)	\$611,244.12	CASH BALANCE	\$ 7,666,396.13
STAR Ohio - Constr. Account (yld./ .08%)	\$1,247,650.08	LESS TOTAL INVESTMENTS	(\$2,358,894.20) % of Funds Invested
First Merit CD -180 Days-.20%-Mat 2/23/15	500,000.00	CASH AVAILABLE*	\$ 5,307,501.93 30.77%
		*to offset bank charges at First Merit	
TOTAL INVESTMENTS	\$2,358,894.20		

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		\$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

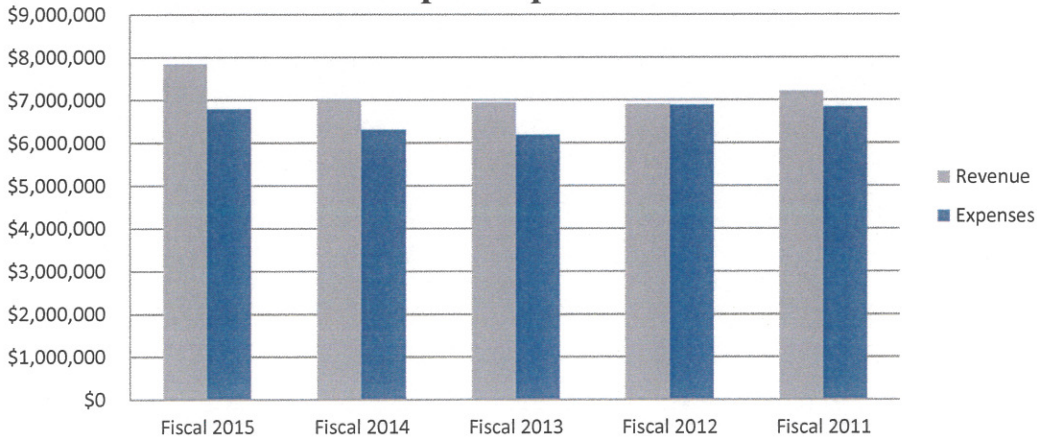
Revenues

	<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	\$0	\$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	\$7,848,180	\$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	\$0	\$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	\$6,789,192	\$23,474,231	\$24,076,161	\$25,317,328	\$24,660,858

Rev v Exp Comparison as of 9/30



FORECAST TRACKER FY 2015



REVENUE	May	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast	Pace												
Gen Prop	7,188,864	3,493,657	49%	50%	2,248,350	1,245,307	-									
Tangible Prop	489,542	245,058	50%	50%	-	245,058	-									
Unrestricted	13,984,800	3,586,843	26%	25%	1,170,669	1,248,153	1,168,021									
Restricted	238,478	128,822	54%	25%	18,207	18,208	92,407									
Prop Tax Alloc	1,300,637	-	0%	50%	-	-	-									
Other	1,443,233	393,800	27%	25%	159,148	151,041	83,611									
	24,645,554	7,848,180	32%		3,596,374	2,907,767	1,344,039	-	-	-	-	-	-	-	-	-

EXPENSES	May	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast	Pace												
Salaries	14,496,802	3,970,777	27%	27%	1,300,675	1,552,462	1,117,640									
Benefits	5,817,301	1,555,444	27%	27%	512,043	560,228	483,173									
Purchased Serv	2,564,100	684,871	27%	25%	154,333	143,363	387,175									
Supplies	628,211	233,784	37%	25%	97,072	57,747	78,965									
Cap	200,000	111,443	56%	25%	62,200	14,162	35,081									
Other	448,856	232,873	52%	25%	134,855	69,079	28,939									
	24,155,270	6,789,192	28%		2,261,178	2,397,041	2,130,973	-	-	-	-	-	-	-	-	-

CASH	May	Current	Difference	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Position													
Beg Cash	1,950,830	2,310,535	359,705	2,310,535	3,645,731	4,156,457									
End Cash	2,441,114	3,369,523	928,409	3,645,731	4,156,457	3,369,523									
Encumbrances	350,000	3,265,901	(2,915,901)	3,265,901	3,157,584	2,855,998									
Bus Reserv	75,566	75,566	-	75,566	75,566	75,566									
Unenc Cash	2,015,548	28,056	(1,987,492)	304,264	923,307	437,959	-	-	-	-	-	-	-	-	-

THROUGH SEPTEMBER 2015		
Revenue		Forecast Pct
Gen Prop	3,493,657	49%
Tangible Prop	245,058	50%
Unrestricted	3,586,843	26%
Restricted	128,822	54%
Prop Tax Alloc	-	0%
Other	393,800	27%
Total Revenue	7,848,180	32%
Expenses		
Salaries	3,970,777	27%
Benefits	1,555,444	27%
Purchased Serv	684,871	27%
Supplies	233,784	37%
Cap	111,443	56%
Other	232,873	52%
Total Expenses	6,789,192	28%
Difference	1,058,988	
Beg Cash	2,310,535	
End Cash	3,369,523	138%

THROUGH SEPTEMBER 2014		
Revenue		Forecast Pct
Gen Prop	2,806,884	42%
Tangible Prop	206,875	46%
Unrestricted	3,546,709	25%
Restricted	17,544	7%
Prop Tax Alloc	-	0%
Other	453,838	25%
Total Revenue	7,031,850	29%
Expenses		
Salaries	4,032,357	28%
Benefits	1,197,482	22%
Purchased Serv	685,192	27%
Supplies	154,924	27%
Cap	-	0%
Other	237,518	41%
Total Expenses	6,307,473	27%
Difference	724,377	
Beg Cash	1,354,237	
End Cash	2,078,614	96%

Bank Reconciliation
Month: SEPTEMBER 2014
**** BALANCED ****

Statement Balances:		
First Merit - General	\$5,732,251.65	
First Merit - Payroll	\$0.00	
Pay for It Student Fees #0765	<u>\$5,266.00</u>	
Total Statement Balances		\$5,737,517.65
Investments - GENERAL		
STAR Ohio (ovmt %)	\$ 611,244.12	
STAR Ohio Const. Acct.	\$ 1,247,650.08	
FM CD .20% Mat 2/23/15	<u>\$ 500,000.00</u>	
Total Investments		\$2,358,894.20
Petty Cash:		
Treasurer's Office	\$600.00	
Total Petty Cash		\$600.00
Add: Deposits in Transit		\$74.60
Less Outstanding Checks:		
First Merit - General		(\$375,639.79)
First Merit - Payroll		(\$55,050.53)
Adjustments to Bank:		
Adjusted Bank Balances		<u><u>\$7,666,396.13</u></u>

Fund Balances:	\$7,666,396.13
Adjustments:	
Adjusted Fund Balances	<u><u>\$7,666,396.13</u></u>
Drawer Change:	
HS Bookstore \$75	\$75.00
Athl (\$3,900aug-oct, \$2,000 nov-feb,\$100 Mar-Ju	\$1,600.00
High School Main \$50	\$50.00
Middle School Athletics \$25	\$25.00
Cafeteria (\$550 aug-jun only)	\$550.00
Concessions (\$550 aug-oct only)	<u>\$550.00</u>
Total Drawer Change	\$2,850.00

PAYROLL RECONCILIATION

Beginning Outstanding Checks		\$53,949.98	
Add: Check Runs	\$617,131.60	\$608,087.78	
Total Check Runs		\$1,225,219.38	
Less: First Merit Checks and Debits (direct deposits)		(\$883,699.66)	bank stmt
Less: Memo Checks			
Total Memo Checks		\$0.00	
Less: Employee Deductions			
001 Federal	(\$106,349.19)		
002 State	(\$26,834.94)		
692,694 Medicare	(\$16,183.40)		
590,690 SERS	(\$27,259.15)		
591,691 STRS	(\$113,385.09)		
693 FICA	\$0.00		
LEA	(\$5,566.30)		
TSA	(\$24,924.04)		
LSVL TAX	(\$20,874.42)		
Total Deductions		(\$341,376.53)	
Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.			current month
005 Canton	\$873.01		
004 Alliance	\$84.35		
Total City Taxes		\$957.36	
Other Adjustments:			
<i>Outstanding checks for month</i>		<u>\$55,050.53</u>	
		\$55,050.53 = CHKSTS O/S LIST	
		\$0.00	

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Checks		\$441,339.32	
Add Check Runs --warrant checks only:		\$986,429.51	
ADD: Refund Checks		\$807.70	
Less: First Merit Checks Cashed		(\$1,052,306.74)	
Other Adjustments:			
138729 Void Walczak Transportation	(\$600.00)		
138548 Void Burns Refund	(\$30.00)		
Total Adjustments		(\$630.00)	
<i>Outstanding checks for month</i>		<u>\$375,639.79</u>	
		\$375,639.79 = CHEKPY O/S LIST	
		\$0.00	

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
2,310,532.42	1,344,038.84	7,848,180.08	2,130,973.91	6,789,192.53	3,369,519.97	2,797,629.24	571,890.73
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,246,772.40	43.51	830,791.29	17.09	13,092.02	2,064,471.67	2,047,741.74	16,729.93
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
234,059.46	12,300.42	125,955.64	93,436.25	132,108.59	227,906.51	120,268.15	107,638.36
TOTAL FOR Fund 006 - FOOD SERVICE:							
78,267.22	63,611.58	237,409.03	56,015.53	214,969.37	100,706.88	646,661.68	545,954.80-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
2,419.43	130.00	215.00	0.00	0.00	2,634.43	810.00	1,824.43
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
65,086.96	16,764.49	86,941.45	11,361.95	77,742.51	74,285.90	52,014.66	22,271.24
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
1,246,262.42	41.77	104.46	0.00	6,953.45	1,239,413.43	0.00	1,239,413.43
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
4,207.17	770.35	770.35	271.30	346.30	4,631.22	3,478.70	1,152.52
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	4,396.37	26,304.93	6,214.18	23,640.57	75,198.59	34,261.27	40,937.32
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	3.39	64,390.63	19,057.50	101,070.69	199,970.15	143,023.21	56,946.94
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
116,988.68	19,506.85	28,459.45	4,097.94	7,551.18	137,896.95	49,927.46	87,969.49
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
92,801.45	31,947.11	96,242.50	32,302.11	74,192.05	114,851.90	145,026.36	30,174.46-

*** 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 401 - AUXILIARY SERVICES:							
57,159.75	0.00	74,194.55	24,464.37	71,238.69	60,115.61	95,743.74	35,628.13-
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	5,244.67	107,770.04	39,436.53	141,962.89	20,270.46-	67,383.22	87,653.68-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
9,304.75	17,515.08	59,793.08	25,698.12	94,795.95	25,698.12-	482.91	26,181.03-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
301.47	2,172.25	4,601.16	636.21	4,257.38	645.25	0.00	645.25
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
1,896.18	3,935.10	16,245.82	5,014.82	23,156.82	5,014.82-	94.80	5,109.62-
GRAND TOTALS:							
5,836,819.77	1,522,421.78	9,609,339.46	2,448,997.81	7,779,763.10	7,666,396.13	6,206,671.50	1,459,724.63

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

Date: 10/01/14
Time: 3:31 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	7,848,180.08	1,344,038.84	20,502,275.97	16,858,564.41	31.77
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,089,335.25	830,791.29	43.51	1,911,511.73	1,258,543.96	39.76
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	295,355.72	125,955.64	12,300.42	272,219.48	169,400.08	42.65
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,410,283.53	237,409.03	63,611.58	1,019,319.55	1,172,874.50	16.83
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	1,450.00	215.00	130.00	529.07-	1,235.00	14.83
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	156,950.09	86,941.45	16,764.49	120,926.37	70,008.64	55.39
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	17,584.06	104.46	41.77	17,624.43	17,479.60	0.59
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	4,600.00	770.35	770.35	2,661.79	3,829.65	16.75
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	87,600.00	26,304.93	4,396.37	94,437.78	61,295.07	30.03
*****TOTAL FOR FUND 019 (OTHER GRANT):	0.00	0.00	0.00	926.71	0.00	0.00

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

Date: 10/01/14
Time: 3:31 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 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	64,390.63	3.39	208,916.80	157,076.79	29.07
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	150,711.00	28,459.45	19,506.85	86,807.76	122,251.55	18.88
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	253,755.00	96,242.50	31,947.11	205,206.10	157,512.50	37.93
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	267,551.27	74,194.55	0.00	219,138.63	193,356.72	27.73
*****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	107,770.04	5,244.67	491,704.23	506,462.25	17.55
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	368,793.08	59,793.08	17,515.08	243,622.28	309,000.00	16.21
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	17,952.70	4,601.16	2,172.25	12,305.53	13,351.54	25.63

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

Date: 10/01/14
Time: 3:31 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
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*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):

96,429.27	16,245.82	3,935.10	60,464.07	80,183.45	16.85
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*****GRAND TOTALS:

30,772,215.17	9,609,339.46	1,522,421.78	25,483,650.14	21,162,875.71	31.23
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*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

Date: 10/01/14
 Time: 3:30 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):							
24,579,801.84	509,176.67	25,088,978.51	6,789,192.53	2,130,973.91	2,797,629.24	15,502,156.74	38.21
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
2,060,833.76	0.00	2,060,833.76	13,092.02	17.09	2,047,741.74	0.00	100.00
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
267,376.74	0.00	267,376.74	132,108.59	93,436.25	120,268.15	15,000.00	94.39
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,482,044.91	6,505.84	1,488,550.75	214,969.37	56,015.53	646,661.68	626,919.70	57.88
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
2,849.13	0.00	2,849.13	0.00	0.00	810.00	2,039.13	28.43
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
181,750.82	22,829.96	204,580.78	77,742.51	11,361.95	52,014.66	74,823.61	63.43
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):							
1,239,450.40	6,953.45	1,246,403.85	6,953.45	0.00	0.00	1,239,450.40	0.56
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):							
5,000.00	0.00	5,000.00	346.30	271.30	3,478.70	1,175.00	76.50
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
133,116.98	10,856.81	143,973.79	23,640.57	6,214.18	34,261.27	86,071.95	40.22
*****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

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

Date: 10/01/14
 Time: 3:30 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 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	101,070.69	19,057.50	143,023.21	58,393.24	80.70
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
183,869.86	3,799.71	187,669.57	7,551.18	4,097.94	49,927.46	130,190.93	30.63
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
273,226.51	32,567.98	305,794.49	74,192.05	32,302.11	145,026.36	86,576.08	71.69
=====							
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
289,215.97	4,079.77	293,295.74	71,238.69	24,464.37	95,743.74	126,313.31	56.93
=====							
*****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	141,962.89	39,436.53	67,383.22	417,073.33	33.42
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
376,839.73	0.00	376,839.73	94,795.95	25,698.12	482.91	281,560.87	25.28
=====							
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
17,062.09	0.00	17,062.09	4,257.38	636.21	0.00	12,804.71	24.95
=====							

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

Date: 10/01/14
Time: 3:30 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 590 (IMPROVING TEACHER QUALITY):							
97,929.48	0.00	97,929.48	23,156.82	5,014.82	94.80	74,677.86	23.74
=====							
*****GRAND TOTALS:							
32,063,389.02	699,189.61	32,762,578.63	7,779,763.10	2,448,997.81	6,206,671.50	18,776,144.03	42.69
=====							

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

LOUISVILLE CITY SCHOOL DISTRICT
CHECKS ISSUED
From 09-01-2014 To 09-30-2014

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00138623	001	0000	000	2014-09-11	ADAMS, BILLIE SUE	Professional Development	\$260.00
00138573	001	0000	007	2014-09-09	AFFIRMED FIRST AIDE	SUPPLIES FOR TRANS DEPT	\$119.15
00138695	300	0000	001	2014-09-17	ALLIANCE COUNTRY CLUB	MEALS 9/18/14 NBC TOURNAMENT	\$250.00
00138574	001	0000	007	2014-09-09	ALLIANCE MOTORS INC.	PARTS FOR TRANS DEPT	\$1,354.13
00138557	018	918D	004	2014-09-03	AMAZON.COM, INC.	THE JUICE BOX BULLY -	\$1,628.08
00138743	001	0000	004	2014-09-19	AMAZON.COM, INC.	THE YEAR AT MAPLE HILL FARM BY	\$1,521.30
00138624	001	0000	004	2014-09-11	AMERICAN ELECTRIC POWER	LE- ELECTRIC	\$38,440.30
00138625	001	0000	000	2014-09-11	AMMA MANAGEMENT CORPORAT	PER INVOICE #40000	\$42.08
00138575	300	0000	001	2014-09-09	ANNEN, RICHARD HOWARD	OFFICIALS - FOOTBALL	\$30.00
00138626	300	0000	001	2014-09-11	ANNEN, RICHARD HOWARD	OFFICIALS - FOOTBALL	\$35.00
00138627	018	918D	004	2014-09-11	ASAP	MAGNETIC BUS SIGNS BLACK	\$285.00
00138558	001	0000	016	2014-09-03	AT & T	MAIN STREET PHONE CHARGES	\$3,679.45
00138738	001	0000	000	2014-09-17	AUDITOR OF STATE	FY2014 AUDIT	\$250.00
00138576	001	0000	007	2014-09-09	AUTOZONE STORES, INC	Blanket for PARTS	\$236.07
00138628	009	9405	004	2014-09-11	AWARD FUND RAISING	215 BOOK BAGS FOR GRADE 3	\$1,004.05
00138577	300	0000	001	2014-09-09	BAKER, G. NORM	OFFICIALS - VOLLEYBALL	\$60.00
00138802	001	0000	000	2014-09-24	BATTELLE FOR KIDS	For the SOAR program and Data	\$5,000.00
00138744	001	0000	000	2014-09-19	BAUVILLE COMPUTER PROD.	ID BADGE HOLDERS #45281 ANTI	\$104.05
00138696	401	9214	012	2014-09-17	BAY POINTE TECHNOLOGY, L	ITEM #WGO02581 AP200 WAP 1 Y	\$11,963.70
00138629	003	9601	009	2014-09-11	BEGUE CONSTRUCTION	Balance of the cost for	\$8,460.00
00138630	001	0000	000	2014-09-11	BLACKBOARD CONNECT INC.	ANNUAL SUPPORT FEE 3010	\$5,267.50
00138556	034	9008	005	2014-09-03	BONFERT GLASS COMPANY	PER QUOTE #233	\$4,219.00
00138579	300	0000	001	2014-09-09	BOORD, ROBERT	OFFICIALS - FOOTBALL	\$35.00
00138631	009	9405	004	2014-09-11	BRAINPOP.COM LLC	UNLIMITED BRAINPOP FOR LES	\$2,922.08
00138698	300	0000	001	2014-09-17	BRIGHT IDEA SHOPS, LLC	PER QUOTE DATED 7/15/14	\$2,184.00
00138803	401	9114	011	2014-09-24	BRIGHT IDEAS PRESS, LLC	Grade K Student Ed. CCMKS	\$72.75
00138866				2014-09-29	BURNS, JOSEPH	<i>Refund</i>	\$30.00
00138632	300	0000	001	2014-09-11	BUZGAN, JOEL A.	OFFICIALS - VOLLEYBALL	\$40.00
00138578	300	0000	002	2014-09-09	Ballher, Ltd.	MS UNIFORMS	\$1,760.00
00138697	300	0000	001	2014-09-17	Best, Leslie	OFFICIALS - VOLLEYBALL	\$65.00
00138862				2014-09-29	Bordner, Rodney	<i>Refund</i>	\$18.00
00138863				2014-09-29	Brink, Tracy	<i>Refund</i>	\$65.00
00138580	300	0000	002	2014-09-09	CARL'S COMMERCIAL REPAIR	REPAIR LMS ATHLETIC ICE	\$68.50
00138745	009	9422	001	2014-09-19	CARTER LUMBER COMPANY	Misc. Wood Supplies	\$300.11
00138633	001	0000	000	2014-09-11	CARTER LUMBER COMPANY	MISC LUMBER FOR DISTRICT	\$184.99
00138804	001	0000	009	2014-09-24	CASTLE MAINTENANCE PRODU	PER WILL	\$376.50
00138699	034	9008	001	2014-09-17	CCG AUTOMATION, INC.	BUILDING ASSURANCE PROGRAM	\$3,460.00
00138746	001	0000	000	2014-09-19	CHILD & ADOLESCENT	TUITION FOR JASON FLETCHER TO	\$1,250.00
00138581	001	0000	007	2014-09-09	CINTAS CORPORATION	SUPPLIES FOR TRANS DEPT	\$577.20
00138634	001	0000	000	2014-09-11	CLASSIC SOLUTIONS	CLEANING SUPPLIES	\$3,070.40
00138700	001	0000	000	2014-09-17	CLASSIC SOLUTIONS	CLEANING SUPPLIES	\$105.12
00138582	001	0000	001	2014-09-09	CLASSROOM DIRECT.COM	Instructional Supplies	\$72.14
00138805	001	0000	001	2014-09-24	CLEMSON, ANN	DENISON UNIVERSITY	\$35.00
00138747	300	0000	001	2014-09-19	COLE, MICHAEL R.	OFFICIALS - SOCCER BOYS	\$55.00
00138807	009	9001	001	2014-09-24	COMDOC	Staples for copier SF SC11	\$203.10
00138806	001	0000	016	2014-09-24	COMDOC LEASING	PRINTERS MAINTENANCE CONTRACT	\$1,098.00
00138701	001	0000	002	2014-09-17	COMDOC-Copiers	M.S. INSTR.	\$6,398.00
00138635	001	0000	007	2014-09-11	COUNTY SEWER DEPT.	BUS GARAGE - 3706 VICTORY	\$302.06
00138748	300	0000	001	2014-09-19	COVERT, MICHAEL JON	OFFICIALS - VOLLEYBALL	\$95.00
00138636	009	9405	004	2014-09-11	CURRICULUM ASSOCIATES, I	QUICK WORD FOR GRADE 2	\$258.22
00138583	009	9406	005	2014-09-09	CURRICULUM ASSOCIATES, I	QUICKWORD HANDBOOKS EVERYDAY	\$178.08
00138702	001	0000	007	2014-09-17	CUSTOM BUS AND TRUCK PAN	New Panels for buses	\$690.00

LOUISVILLE CITY SCHOOL DISTRICT
CHECKS ISSUED
From 09-01-2014 To 09-30-2014

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00138584	001	0000	007	2014-09-09	CUSTOM BUS AND TRUCK PAN	New Panels for buses	\$2,709.85
00138808	001	0000	009	2014-09-24	DAKTRONICS INC	Extended Service Agreement	\$5,060.00
00138638	001	0000	016	2014-09-11	DEHOFF, ANITA M	REIMBURSE FOR UPS RETURN TO	\$16.55
00138809	001	0000	004	2014-09-24	DELL COMPUTER	DELL E5440 LAPTOPS	\$2,664.72
00138639	009	9424	004	2014-09-11	DELTA EDUCATION, LLC	LIVING MATERIAL CARD FOR 8	\$282.06
00138640	516	9515	000	2014-09-11	DISCOUNT SCHOOL SUPPLY	BRAWNY SLEEVELESS CHILD'S	\$459.97
00138703	034	9008	005	2014-09-17	DOERSCHUK PLUMBING AND	REPAIR LINE AT NN	\$606.81
00138810	001	0000	007	2014-09-24	DOMINION EAST OHIO	Bus Garage	\$1,076.87
00138585	001	0000	002	2014-09-09	DOMINION RETAIL, INC.	MIDDLE SCHOOL	\$867.23
00138641	018	918A	001	2014-09-11	DOUGHERTY'S FLOWERS INC	Flowers for students special	\$50.00
00138704	001	0000	000	2014-09-17	DOUGHERTY'S FLOWERS INC	District Mulch	\$295.00
00138811	572	9515	000	2014-09-24	DRURY INN	ACCOMMODATIONS FOR MARY JANE	\$222.00
00138812	001	0000	000	2014-09-24	DUCKWORTH, JENNIFER	INTERPRETER SERVICES FOR THE	\$50.00
00138586	300	0000	001	2014-09-09	DUMONT SPORTING GOODS	4" MAT TAPE	\$135.00
00138749	300	0000	001	2014-09-19	DYER, DAVID	OFFICIALS - SOCCER BOYS	\$55.00
00138750	001	0000	007	2014-09-19	DYNA SYSTEMS	PARTS FOR TRANS DEPT	\$474.88
00138637	006	0000	004	2014-09-11	Damon Industries Inc.	LES Chemicals	\$206.85
00138813	001	0000	000	2014-09-24	EDUCATION WEEK	1 Year Subscription to	\$89.94
00138642	018	918D	004	2014-09-11	ELEC W SIMON	PERFORMANCE AT LES FOR 2 SHOWS	\$2,200.00
00138751	300	0000	001	2014-09-19	ELITE SPORTS OHIO	SHOES, MIZUNO RX3	\$4,038.00
00138705	018	918A	001	2014-09-17	ELLISON EDUCATIONAL	A10228 - Sizzix Bigz Alphabet	\$79.77
00138706	001	0000	000	2014-09-17	ESPOSITO, LAURA	Professional Development	\$150.00
00138643	018	918D	004	2014-09-11	FALLS FLAG & BANNER CO.	AMERICAN FLAG	\$116.66
00138814	300	930N	001	2014-09-24	FAST MODEL TECHNOLOGIES,	FASTDRAW YEARLY SUBSCRIPTION	\$149.00
00138559	001	0000	000	2014-09-03	FIRST COMMUNICATIONS	DISTRICT -LONG DISTANCE PHONE	\$2,114.97
00011653	001	0000	005	2014-09-12	FIRST MERIT	Payroll - pay date 09/12/14.	\$617,131.60
00011654	001	0000	000	2014-09-26	FIRST MERIT	Payroll - pay date 09/26/14.	\$608,087.78
00138587	003	9601	000	2014-09-09	FIRST MERIT EQUIPMENT FI	LEASE PURCHASE OF BLEACHERS AT	\$79,609.12
00138644	001	0000	004	2014-09-11	FISLER DATA, LLC	MY CONFERENCE TIME WEB-BASED	\$349.00
00138588	300	0000	001	2014-09-09	FRENZ, BRIAN	OFFICIALS - FOOTBALL	\$35.00
00138815	001	0000	000	2014-09-24	FURBAY ELECTRIC SUPPLY C	ELECTRICAL MATERIALS FOR	\$108.04
00138707	001	0000	000	2014-09-17	FURBAY ELECTRIC SUPPLY C	ELECTRICAL MATERIALS FOR	\$355.96
00138645	001	0000	000	2014-09-11	GALANG, LAMBERTO T. M.D.	PHYSICALS FOR TRANS DEPT	\$2,475.00
00138752	300	0000	001	2014-09-19	GARISTO, JOSEPH A.	OFFICIALS - SOCCER GIRLS	\$80.00
00138589	300	0000	001	2014-09-09	GARN, JOYCE A	OFFICIALS - VOLLEYBALL	\$65.00
00138839	001	0000	000	2014-09-24	GIANT EAGLE	SUPPLIES FOR CURRICULUM	\$41.03
00138816	001	0000	000	2014-09-24	GRAYBAR INC.	ELECTRICAL SUPPLIES FOR DIST	\$3,325.26
00138859	300	930X	001	2014-09-25	GREEN TOWNSHIP SOCCER AS	KICK FOR THE CURE DONATION	\$426.11
00138753	300	0000	001	2014-09-19	GREENE, GARY STEVEN	OFFICIALS - SOCCER GIRLS	\$80.00
00138560	001	0000	007	2014-09-03	H & H AUTO PARTS	PARTS FOR TRANS DEPT FY2014	\$3,025.25
00138590	001	0000	007	2014-09-09	HAIDET'S GLASS	GLASS/REPAIRS FOR TRANS DEPT	\$234.59
00138817	300	0000	001	2014-09-24	HARP, RYAN	OFFICIALS - SOCCER BOYS	\$40.00
00138754	300	0000	001	2014-09-19	HART, JERRY	OFFICIALS - SOCCER BOYS	\$40.00
00138646	001	0000	001	2014-09-11	HARTVILLE TRUE VALUE	9 pin sawstop cartridge	\$388.97
00138647	300	930Q	001	2014-09-11	HAT WORLD INC/LIDS TEAM	NIKE VARSITY VB WARM-UPS	\$3,144.65
00138673	001	0000	000	2014-09-11	HILLYARD, INC.	DIST CLEANING SUPPLIES	\$1,145.40
00138818	009	9437	001	2014-09-24	HOLT MCDUGAL	Workbook Komm Mit Level 1	\$71.00
00138592	009	9437	001	2014-09-09	HOLT MCDUGAL	Workbook Komm Mit Level 1	\$2,378.13
00138708	300	0000	001	2014-09-17	HOOVER HIGH SCHOOL	PRESALE 09/05/2014	\$3,913.00
00138591	001	0000	000	2014-09-09	Healthcare Billing Servi	BILLINGS FOR	\$910.35
00138756	300	0000	001	2014-09-19	Humphrey, Marianne	OFFICIALS - VOLLEYBALL	\$40.00
00138820	001	999C	000	2014-09-24	ICE MACHINES PLUS, INC	MANITOWOC NEO UD-0310A AIR	\$2,099.99

LOUISVILLE CITY SCHOOL DISTRICT
CHECKS ISSUED
From 09-01-2014 To 09-30-2014

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00138648	001	0000	004	2014-09-11	INDEPENDENCE BUSINESS SU	SCHOOL SUPPLIES FOR THE STAFF	\$207.72
00138709	001	0000	001	2014-09-17	INDEPENDENCE BUSINESS SU	Prang Colored Wood Pencil Set	\$26.91
00138594	001	0000	001	2014-09-09	INDEPENDENCE BUSINESS SU	1/3 cut letter size manilla	\$170.80
00138757	009	9001	001	2014-09-19	INDEPENDENCE BUSINESS SU	Swingline Stapler SW140501	\$235.76
00138710	034	9008	001	2014-09-17	INDEPENDENT ELEVATOR CO.	HS Elevator Inspection	\$496.00
00138822	018	918D	004	2014-09-24	INK COMPANY	11X17 UPSTANDER POSTERS - 80	\$200.00
00992356	001	0000	004	2014-09-15	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$8,310.38
00992360	001	0000	004	2014-09-26	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$8,338.42
00138865				2014-09-29	Isenberg, Keri	<i>Refund</i>	\$35.40
00138649	001	0000	007	2014-09-11	J AND B FLEET	SUPPLIES FOR TRANS DEPT FY2014	\$236.97
00138823	001	0000	000	2014-09-24	J.A. SEXAUER INC.	REPAIRS AND PARTS FOR DIST	\$2,317.69
00138711	034	9008	001	2014-09-17	J.A. SEXAUER INC.	REBUILD KIT FOR MIXING VALVE	\$950.49
00138824	001	0000	001	2014-09-24	J.W. PEPPER AND SON, INC	Come Sail Away #3701309	\$83.00
00138758	001	0000	001	2014-09-19	J.W. PEPPER AND SON, INC	Ave Verum Corpus #1260652	\$513.24
00138712	300	0000	002	2014-09-17	JACKSON HIGH SCHOOL	ENTRY FEE MSVB TOURNAMENT 8/23	\$315.00
00138759	300	0000	001	2014-09-19	JANOSKO, MIKE	OFFICIALS - SOCCER GIRLS	\$55.00
00138650	001	0000	009	2014-09-11	JOHN DEERE LANDSCAPES	SPRINKLER PARTS FOR	\$111.01
00138760	001	0000	009	2014-09-19	JOHN DEERE LANDSCAPES	SUPPLIES FOR STADIUM	\$213.98
00138761	300	0000	001	2014-09-19	JORDAN, BRENDA	Security for Football Games	\$108.00
00138651	034	9008	004	2014-09-11	Johnson Controls Inc.	PER QUOTE #1-5RIM8JB	\$3,799.04
00138762	011	9640	001	2014-09-19	K & M COFFEE SERVICE INC	Coffee Supplies for School	\$271.30
00138763	300	0000	001	2014-09-19	KAPLAN, JEFF	OFFICIALS - SOCCER GIRLS	\$95.00
00138764	300	0000	001	2014-09-19	KENNEDY, JIM	OFFICIALS - SOCCER GIRLS	\$40.00
00138595	001	0000	000	2014-09-09	KIDSLINK SCHOOL, LLC	TUITION FOR SHELBY WALCZAK FOR	\$18,000.00
00138765	300	0000	001	2014-09-19	KIDWELL, CORY	Security for Football Games	\$144.00
00138825	300	0000	001	2014-09-24	KIENZLE, JIM	OFFICIALS - VOLLEYBALL	\$20.00
00138766	300	0000	001	2014-09-19	KIENZLE, JIM	OFFICIALS - VOLLEYBALL	\$20.00
00138767	001	0000	000	2014-09-19	KLINGSTEDT BROTHERS PRIN	Notary self ink w/seal	\$30.25
00138596	001	0000	000	2014-09-09	KOSTUR, MIKE	Professional Development	\$300.00
00138713	300	0000	001	2014-09-17	LAKE HI SCHOOL ATHLETICS	ENTRY FEE 09.13.2014	\$225.00
00138652	300	930G	001	2014-09-11	LAKESIDE ASSOCIATION, TH	CAMP HOUSING, 08/3-8/2014	\$2,164.05
00138768	001	0000	000	2014-09-19	LASH, HEATHER A.	EVERYDAY MATH OVERVIEW FOR	\$325.00
00138769	300	0000	001	2014-09-19	LEMASTERS, JESSE L.	Security for Football Games	\$108.00
00138835	001	0000	007	2014-09-24	LEONARD INSURANCE AGENCY	Fleet	\$117,116.00
00138826	300	0000	001	2014-09-24	LOOMIS, WILLIAM HERSHEL	OFFICIALS - VOLLEYBALL	\$30.00
00992358	001	0000	004	2014-09-17	LOUISVILLE BOARD OF ED.	Correct Rimmele Salary	\$1,282.98
00992361	001	0000	000	2014-09-29	LOUISVILLE BOARD OF ED.	Correction for Davis	\$5,690.64
00992364	001	0000	007	2014-09-29	LOUISVILLE BOARD OF ED.	Correct Ck 138835	\$61,887.00
00138770	001	0000	009	2014-09-19	LOUISVILLE CITY WATER	STADIUM - WATER/SEWER	\$2,971.42
00138653	001	0000	001	2014-09-11	LOUISVILLE CITY WATER	HS - WATER/SEWER	\$1,288.45
00138597	001	0000	000	2014-09-09	LOUISVILLE HERALD INC.	ADVERTISING FEES	\$21.00
00138771	200	920K	001	2014-09-19	LOUISVILLE HERALD INC.	Senior Picture Advertisement	\$46.40
00138654	001	0000	001	2014-09-11	LOUISVILLE HIGH SCHOOL	Money for drawer. Fee was	\$26.00
00138783	001	0000	016	2014-09-19	LOUISVILLE POST OFFICE	FOREVER STAMPS	\$98.00
00138655	001	0000	000	2014-09-11	LOUISVILLE PUBLIC	ELECTRIC	\$793.82
00138772	001	0000	000	2014-09-19	LOUISVILLE PUBLIC	ELECTRIC	\$831.88
00138773	200	920A	001	2014-09-19	LOVE THE CHILDREN MINIST	DONATION FROM NATIONAL HONOR	\$500.00
00138598	001	0000	000	2014-09-09	LOWE'S	LUMBER MATERIALS AND SUPPLIES	\$38.93
00138827	001	0000	000	2014-09-24	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	\$1,175.30
00138714	001	0000	000	2014-09-17	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	\$899.66
00138774	300	0000	001	2014-09-19	MACQUEEN, JAMES	OFFICIALS - SOCCER GIRLS	\$80.00
00138656	300	0000	001	2014-09-11	MANN, DOUGLAS	OFFICIALS - VOLLEYBALL	\$40.00

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00138561	034	9008	001	2014-09-03	MARTIN PUBLIC SEATING	PER QUOTE #LC10	\$481.50
00138775	300	0000	001	2014-09-19	MARZILLI, ZACHARY	OFFICIALS - SOCCER GIRLS	\$205.00
00138828	300	0000	001	2014-09-24	MARZILLI, ZACHARY	OFFICIALS - SOCCER BOYS	\$55.00
00138715	300	930H	001	2014-09-17	MASTERCARD	GOLF PRACTICE ROUNDS	\$3,747.91
00138716	034	9008	005	2014-09-17	MCBEATH, JAMES	WASTE WATER SERVICES	\$700.00
00138776	001	0000	001	2014-09-19	MCGRAW HILL CO.	EST S/H	\$17.82
00138830	001	0000	001	2014-09-24	MCGRAW HILL CO.	GLENCOE SCIENCE EARTH GEOLOGY	\$2,233.43
00138717	401	9214	012	2014-09-17	MCGRAW HILL CO.	978-0-07-888369-9 SPANISH	\$1,637.46
00138657	300	0000	001	2014-09-11	MCINTYRE, DAVID	OFFICIALS - FOOTBALL	\$35.00
00138831	300	0000	001	2014-09-24	MCINTYRE, DAVID	OFFICIALS - FOOTBALL	\$35.00
00138599	300	0000	001	2014-09-09	MCINTYRE, DAVID	OFFICIALS - FOOTBALL	\$30.00
00138658	001	0000	000	2014-09-11	MCKINNEY, MICHAEL	CREDENTIALING	\$45.00
00138718	001	0000	000	2014-09-17	METZGER HARDWARE COMPANY	MATERIALS FOR MAINT/SUPPLIES	\$808.63
00138600	001	0000	007	2014-09-09	METZGER HARDWARE COMPANY	SUPPLIES FOR TRANS DEPT	\$196.10
00138562	034	9008	001	2014-09-03	MID OHIO HARDWOOD FLOORS	PER QUOTE #5296 DATED 5/2/14	\$400.00
00138659	001	0000	000	2014-09-11	MILANO, STEVE	Mileage Reimbursement for	\$506.24
00138832	001	999C	009	2014-09-24	MILLER & COMPANY PORTABL	PORTA JOHN FOR GROUNDS AT RT.	\$96.00
00138833	300	0000	001	2014-09-24	MILLER, STEVE	Security for Football Games	\$144.00
00138601	300	0000	001	2014-09-09	MONNOT, JOSEPH	OFFICIALS - FOOTBALL	\$35.00
00138660	001	0000	000	2014-09-11	MORROW CONTROL	PARTS FOR DIST MAINT	\$52.11
00138719	001	0000	000	2014-09-17	MORROW CONTROL	PARTS FOR DIST MAINT	\$7.39
00138661	009	9405	004	2014-09-11	MUSIC IS ELEMENTARY	RECORDERS FOR OUR GRADE 4	\$547.50
00138662	001	0000	002	2014-09-11	MUSICIAN'S FRIEND	MUSICAL INSTRUMENTS FOR STEVE	\$207.43
00138663	001	999C	007	2014-09-11	MYERS EQUIPMENT CORP.	PARTS/REPAIRS FOR TRANS DEPT	\$1,410.20
00138834	001	999C	000	2014-09-24	MYERS EQUIPMENT CORP.	Purchase of used bus for	\$2,553.50
00138829	300	0000	001	2014-09-24	McCutchan, Aaron	OFFICIALS - FOOTBALL	\$35.00
00138864				2014-09-29	Mong, Erin	<i>Renewal</i>	\$15.00
00138777	200	920A	001	2014-09-19	NASSP	NHS Carolina Stole #7510041	\$742.28
00138664	200	920H	001	2014-09-11	NATIONAL FORENSIC LEAGUE	Registration Renewal for	\$149.00
00138778	300	0000	001	2014-09-19	NORRIS, STEPHEN E.	OFFICIALS - SOCCER BOYS	\$110.00
00138779	001	0000	002	2014-09-19	NORTHEASTERN EDUC TELEV	STAFF PRESENTATION AT LMS	\$100.00
00138665	001	0000	007	2014-09-11	NORTHERN MOBILE ELECTRIC	PARTS FOR TRANS DEPT FY2014	\$64.92
00138602	001	0000	007	2014-09-09	NORTHERN MOBILE ELECTRIC	PARTS FOR TRANS DEPT	\$196.30
00138861				2014-09-29	Neff, Erin	<i>Renewal</i>	\$344.30
00138603	001	0000	007	2014-09-09	O'REILLY AUTOMOTIVE STOR	PARTS FOR TRANS DEPT FY2014	\$763.68
00138721	001	0000	000	2014-09-17	OHIO AIR PRODUCTS	FILL TANKS FOR DIST MAINT	\$26.32
00138720	001	0000	000	2014-09-17	OHIO ASSOC. OF SECONDARY	MEMBERSHIP DUES FOR	\$470.00
00138666	516	9515	000	2014-09-11	OHIO ASSOCIATION OF PUPI	OAPSA DUES FOR 2014-2015	\$100.00
00138739	001	0000	000	2014-09-17	OHIO DEPARTMENT OF COMME	ELEVATOR INSPECTION HS, MS,	\$259.25
00138688	001	0000	000	2014-09-11	OHIO DEPARTMENT OF COMME	DISTRICT WIDE BOILER	\$905.25
00992359	001	0000	000	2014-09-26	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	\$53,804.79
00992357	001	0000	000	2014-09-15	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	\$37,754.44
00138667	200	920H	001	2014-09-11	OHIO HIGH SCHOOL SPEECH	Annual Registration Fee for	\$125.00
00138836	001	999C	009	2014-09-24	OPENING DAY LAWN & LANDS	FIELD OF DREAMS: SOD	\$4,960.30
00138604	018	918D	004	2014-09-09	ORIENTAL TRADING CO. INC	MINIATURE TOOTSIE ROLL POPS	\$62.00
00138780	018	918D	004	2014-09-19	ORIENTAL TRADING CO. INC	MULTICOLOR ALAPHABET ROUND	\$206.49
00138837	001	0000	000	2014-09-24	OSBA	NE Regional Treasurer Workshop	\$150.00
00138668	001	0000	000	2014-09-11	OSBA	Registration for Annual	\$1,100.00
00138605	300	0000	001	2014-09-09	OVECKA, CHARLES	OFFICIALS - FOOTBALL	\$35.00
00138669	516	9515	000	2014-09-11	Ohio State University	ATTENDANCE FEE FOR SPECIAL	\$100.00
00138670	300	0000	001	2014-09-11	PACCONI, ANDREW	OFFICIALS - VOLLEYBALL	\$40.00
00138781	001	0000	001	2014-09-19	PEARSON	BLB CHEM AP STUDENT BUNDLE	\$304.94

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00138722	401	9114	011	2014-09-17	PEARSON LEARNING GROUP	Grade 1 0-673-61111-6	\$176.57
00138838	001	999C	000	2014-09-24	PHONAK HEARING SYSTEMS	INSPIRO WITH iLAPEL #052-0195	\$807.39
00138723	300	0000	001	2014-09-17	POLACK, JEAN	OFFICIALS - VOLLEYBALL	\$65.00
00138724	300	0000	001	2014-09-17	POLACK, JOSEPH E	OFFICIALS - VOLLEYBALL	\$65.00
00138725	300	0000	001	2014-09-17	PRIME BUSINESS SOLUTIONS	2014 STADIUM PASSES: PARKING	\$200.00
00138606	001	0000	005	2014-09-09	PROGRESS PUBLICATIONS	GUEST TEACHER FOLDER	\$31.25
00138784	001	0000	000	2014-09-19	PSI ASSOCIATES INC.	SPEECH LANGUAGE SERVICES FOR	\$600.00
00138782	001	0000	001	2014-09-19	Petty Cash - Lsvl. City	Postage for LHS	\$13.60
00138840	300	0000	001	2014-09-24	QUARRY GOLF CLUB	GOLF SHIRTS	\$910.00
00138785	001	0000	002	2014-09-19	RADIANT NETWORK SERVICE	Aruba Ap-205 Wireless Access	\$20,948.77
00138841	516	9515	000	2014-09-24	RADIO SHACK	AUVIO 3.5" HEADPHONE SPLITTER	\$14.99
00138671	001	0000	000	2014-09-11	RAUVOLA, JOANN	Professional Development	\$390.00
00138726	034	9008	005	2014-09-17	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	\$75.00
00138786	300	0000	001	2014-09-19	REESE, RICHARD P.	OFFICIALS - FOOTBALL	\$35.00
00138842	001	0000	000	2014-09-24	RENAISSANCE LEARNING, IN	ADDITIONAL EARLY STAR LICENSES	\$359.70
00138787	300	0000	001	2014-09-19	REYNOLDS, WILLIAM P.	OFFICIALS - VOLLEYBALL	\$30.00
00138607	300	0000	001	2014-09-09	RIDGE, EARL W.	OFFICIALS - FOOTBALL	\$30.00
00138672	300	0000	001	2014-09-11	RIDGE, EARL W.	OFFICIALS - FOOTBALL	\$35.00
00138819	001	0000	016	2014-09-24	RIVERSIDE PUBLISHING CO	YOUNG CHILDREN'S ACHIEVEMENT	\$217.80
00138755	001	0000	016	2014-09-19	RIVERSIDE PUBLISHING CO	WOODCOCK-JOHNSON IV	\$2,639.66
00138727	300	0000	001	2014-09-17	SABLE CREEK GOLF COURSE	ENTRY FEE 09/20/2014	\$175.00
00138843	001	0000	001	2014-09-24	SALTSMAN, THOMAS	DENISON UNIVERSITY	\$160.44
00138571	200	921U	000	2014-09-03	SAM'S CLUB	Large grill and propane tanks	\$408.96
00138821	001	0000	000	2014-09-24	SAND CASTLE EDUCATIONAL	EDUCATION SERVICES FOR NEIL	\$4,494.00
00138593	001	0000	000	2014-09-09	SAND CASTLE EDUCATIONAL	EDUCATION SERVICES FOR NEIL	\$1,926.00
00138674	001	0000	007	2014-09-11	SAND ROCK MINERAL WATER	TRANS DEPT WATER FY2014	\$24.00
00138608	001	999C	004	2014-09-09	SCHOOL SPECIALTY	COAT HOOKS - STORAGE TRAY -	\$5,277.03
00138728	018	918D	004	2014-09-17	SCHOOL SPECIALTY	5 TAB INSERTS FOR NOTEBOOKS	\$1,120.52
00138676	001	0000	005	2014-09-11	SCHOOL SPECIALTY	CART #7776837988	\$246.36
00138844	001	0000	000	2014-09-24	SCHOOL SPECIALTY, INC	3 1/2 EXPANDING FILE FOLDERS	\$1,027.99
00138609	001	0000	000	2014-09-09	SCHOOL SPECIALTY, INC	1.5X2 POST IT NOTES	\$58.25
00138788	300	0000	001	2014-09-19	SCHWARTZ, JASON	OFFICIALS - SOCCER GIRLS	\$175.00
00138563	001	0000	000	2014-09-03	SCHWARTZ, MARY ANNE	PURCHASED SERVICE CONTRACT FOR	\$600.00
00992362	572	9515	000	2014-09-29	SERS FOUNDATION PAYMENT	BD. SHARE, NON-CERTIFIED 09/14	\$42,462.00
00138845	300	0000	001	2014-09-24	SHAFFER JR., HAROLD W	OFFICIALS - SOCCER BOYS	\$40.00
00138789	300	0000	001	2014-09-19	SHAFFER JR., HAROLD W	OFFICIALS - SOCCER BOYS	\$110.00
00138790	300	0000	001	2014-09-19	SHAR, BRIAN	OFFICIALS - FOOTBALL	\$35.00
00138791	300	0000	001	2014-09-19	SHEETS, MARK L.	OFFICIALS - VOLLEYBALL	\$40.00
00138677	001	0000	000	2014-09-11	SHELBY G. WALCZAK TRANSP	TRANSPORTATION COSTS FOR	\$600.00
00138729	516	9515	000	2014-09-17	SHELBY G. WALCZAK TRANSP	TRANSPORTATION COSTS FOR	\$600.00
00138730	001	0000	000	2014-09-17	SHERWIN WILLIAMS	PAINT SUPPLIES DIST MAINT	\$207.84
00138846	001	0000	000	2014-09-24	SHERWIN WILLIAMS	PAINT SUPPLIES DIST MAINT	\$695.01
00138610	300	0000	001	2014-09-09	SHONK, RICK	OFFICIALS - FOOTBALL	\$30.00
00138678	300	0000	001	2014-09-11	SHONK, RICK	OFFICIALS - FOOTBALL	\$35.00
00138679	300	0000	001	2014-09-11	SHOOK, DOUG	OFFICIALS - VOLLEYBALL	\$40.00
00138564	300	0000	001	2014-09-03	SKYLAND PINES	PING GOLF BAGS	\$286.00
00138680	300	0000	001	2014-09-11	SLICKER, BRUCE ALLEN	OFFICIALS - FOOTBALL	\$40.00
00138847	001	0000	000	2014-09-24	SLUSSER, RENEE	CREDENTIALING REIMBURSEMENTS	\$100.00
00138611	300	0000	001	2014-09-09	SMITH, DALE ALAN	OFFICIALS - FOOTBALL	\$35.00
00138681	001	0000	016	2014-09-11	SMITH, DWIGHT L. JR.	Professional Development	\$1,000.00
00138792	300	0000	001	2014-09-19	SMITH, SCOTT	OFFICIALS - FOOTBALL	\$35.00
00138682	300	0000	001	2014-09-11	SMITH, SCOTT	OFFICIALS - FOOTBALL	\$35.00

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00138612	300	0000	001	2014-09-09	SOCCER ONE	WHITE SHORT, MALE	\$5,993.75
00138860	401	9114	011	2014-09-25	SOCIAL SKILLS FOR SCHOOL	Guidance Counselor for the	\$600.00
00138731	034	9008	005	2014-09-17	SOUTHEAST SECURITY CORPO	RS2-Access	\$2,500.00
00138793	003	9601	009	2014-09-19	SOUTHWAY FENCE COMPANY,	Moving the fence at the	\$5,365.00
00138849	001	0000	001	2014-09-24	SPARCC	INFO OHIO	\$4,725.00
00138732	001	0000	000	2014-09-17	SPEEDWAY SUPERAMERICA	FUEL DISTRICT MAINT - 6% of	\$15,325.26
00138565	001	0000	000	2014-09-03	SPEEDWAY SUPERAMERICA	FUEL DISTRICT MAINT - 6% of	\$3,035.34
00138566	300	0000	001	2014-09-03	SPURGEON, LARRY	PAINTING/LETTERING, LAY-OUT	\$753.00
00138794	001	0000	007	2014-09-19	STALEY TECHNOLOGIES INC.	RADIO EQUIPMENT TRANS DEPT	\$49.05
00138613	300	0000	001	2014-09-09	STANLEY, DANIEL M	OFFICIALS - FOOTBALL	\$35.00
00138615	001	0000	005	2014-09-09	STAPLES ADVANTAGE	ITEM #130415 Advantus Plastic	\$31.68
00138733	001	0000	005	2014-09-17	STAPLES ADVANTAGE	ITEM #138644 CREATIVE TEACHING	\$77.91
00138848	200	920K	001	2014-09-24	STAPLES ADVANTAGE	"Paid" pre-inked Stamp	\$51.50
00138734	001	0000	007	2014-09-17	STAPLES, INC.	OFFICE SUPPLIES FOR TRANS DEPT	\$66.71
00992355	001	0000	000	2014-09-11	STARK COUNTY AUDITOR	Fees for Property Tax	\$95.22
00138616	001	0000	000	2014-09-09	STARK COUNTY EDUCATIONAL	4 STUDENTS IN ED ELEMENTARY	\$11,859.74
00138735	006	0000	000	2014-09-17	STARK COUNTY EDUCATIONAL	Cost of shared Food Service	\$4,408.61
00138850	001	0000	000	2014-09-24	STARK COUNTY EDUCATIONAL	INTERNET SERVICES FY15, 5%	\$85,675.00
00138683	590	9515	000	2014-09-11	STARK COUNTY EDUCATIONAL	MENTOR TRAINING FOR GARRY	\$340.00
00138796	001	0000	000	2014-09-19	STARK COUNTY EDUCATIONAL	EDUCATION CELEBRATION TEACHER	\$242.98
00138868	001	0000	004	2014-09-29	STARK COUNTY EDUCATIONAL	FLEXFEE - 630 (BRDDIS)	\$536.00
00138798	300	0000	001	2014-09-19	STEED, ROY ALLYN	Security for Football Games	\$96.00
00138684	300	0000	001	2014-09-11	STEIGERWALD, MICHAEL P.	OFFICIALS - FOOTBALL	\$40.00
00138799	300	0000	001	2014-09-19	STOLLER, CHARLES LEE	OFFICIALS - FOOTBALL	\$35.00
00138675	001	0000	000	2014-09-11	STRATEGIC SOLUTIONS LLC	Record retention and storage	\$158.75
00992363	572	9515	000	2014-09-29	STRS FOUNDATION PAYMENT	BD. SHARE, CERTIFIED 09/14	\$139,130.00
00138617	300	0000	001	2014-09-09	SWEITZER, LARRY	OFFICIALS - FOOTBALL	\$35.00
00138618	300	0000	001	2014-09-09	SZINK, KEVIN MICHAEL	OFFICIALS - FOOTBALL	\$35.00
00138614	300	0000	001	2014-09-09	Stanley, Valerie N,	OFFICIALS - VOLLEYBALL	\$60.00
00138795	300	0000	001	2014-09-19	Stanley, Valerie N,	OFFICIALS - VOLLEYBALL	\$65.00
00138797	001	0000	000	2014-09-19	Stark County Educational	PER INVOICE #MIS663 DATED	\$119.67
00138869	001	0000	004	2014-09-29	Stark County Educational	LIFE INS - 629 (BRDDIS)	\$356,479.15
00138851	300	930H	001	2014-09-24	TANNENHAUF GOLF COURSE	ENTRY FEE, OHSAA SECTIONAL	\$135.00
00138852	300	0000	001	2014-09-24	TAUCHER, JORDAN	OFFICIALS - FOOTBALL	\$40.00
00138685	516	9515	000	2014-09-11	TEACHERS COLLEGE PRESS	PROGRAM ADMINISTRATION SCALE	\$30.30
00138686	001	0000	000	2014-09-11	TIME WARNER CABLE	Internet for Central Office	\$1,200.00
00138853	001	0000	004	2014-09-24	TIME WARNER CABLE	HIGH SPEED INTERNET FOR FY15	\$772.00
00138567	001	0000	004	2014-09-03	TIME WARNER CABLE	HIGH SPEED INTERNET FOR FY15	\$772.00
00138736	001	0000	000	2014-09-17	TIME WARNER CABLE	Internet for Bus Garage for FY	\$496.22
00138800	300	0000	001	2014-09-19	TIPTON, STEPHEN	OFFICIALS - SOCCER GIRLS	\$110.00
00138737	001	0000	007	2014-09-17	TRANSPORTATION	PARTS FOR TRANS DEPT FY2014	\$1,712.22
00138687	001	0000	007	2014-09-11	TRANSPORTATION	PARTS FOR TRANS DEPT FY2014	\$1,147.13
00138619	300	0000	001	2014-09-09	TRBOVICH, TIMOTHY A	OFFICIALS - VOLLEYBALL	\$65.00
00138740	034	9008	001	2014-09-17	TRI-S CONTROLS INC.	FIRE ALARM REPAIR-LHS	\$1,235.00
00138867				2014-09-29	TSA CONSULTING GROUP, IN	<i>Redund</i>	\$300.00
00138854	300	0000	001	2014-09-24	TURKEYFOOT GOLF CLUB	ENTRY FEE, SECTIONAL	\$115.00
00138856	018	918B	002	2014-09-24	U.S. GAMES	US 1179286 6 1/4" SOFFI PRISM	\$1,452.97
00138855	001	0000	000	2014-09-24	UNGER, SHERRY L.	MILEAGE FOR 2014-2015	\$41.44
00138857	034	9008	005	2014-09-24	USA BLUE BOOK	SUPPLIES FOR NN	\$133.33
00138568	300	0000	002	2014-09-03	VERIZON WIRELESS	MS-AD	\$341.84
00138741	001	0000	000	2014-09-17	VERN DALE'S WATER CENTER	SOFTENER SALT DIST MAINT	\$448.80
00138689	001	0000	000	2014-09-11	VERN DALE'S WATER CENTER	SOFTENER SALT DIST MAINT	\$448.80

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00138690	200	920H	001	2014-09-11	Victory Briefs LLC	Material for Debate Team	\$390.00
00138742	001	0000	000	2014-09-17	W.W. GRAINGER INC.	MAINTENANCE MATERIALS	\$311.90
00138569	001	0000	005	2014-09-03	WAL-MART	NEW TEACHER CLASSROOM SUPPLIES	\$324.10
00138572	001	0000	000	2014-09-03	WASTE MANAGEMENT OF OHIO	TRASH PICK-UP	\$1,618.06
00138691	001	0000	007	2014-09-11	WESTERN BRANCH DIESEL	TRANSMISSIONS FOR TRANS DEPT	\$1,890.00
00138620	300	0000	001	2014-09-09	WHITAKER, JACK L.	OFFICIALS - VOLLEYBALL	\$130.00
00138621	401	9114	011	2014-09-09	WILLIAM H. SADLIER INC.	Grade 3 WB #7903-9	\$111.40
00138858	300	0000	001	2014-09-24	WOODLOCK, JAMES A.	OFFICIALS - FOOTBALL	\$35.00
00138570	018	918D	004	2014-09-03	Wal-mart	SUPPLIES FOR THE 2014-15	\$406.16
00138801	300	0000	001	2014-09-19	YARIAN, JEFFREY	Security for Football Games	\$108.00
00138622	300	0000	001	2014-09-09	ZABLO, DAVID A	OFFICIALS - FOOTBALL	\$35.00
00138692	001	0000	007	2014-09-11	ZEP MANUFACTURING	PARTS FOR TRANS DEPT FY2014	\$243.55
00138693	001	999C	000	2014-09-11	ZIEGLER TIRE & SUPPLY CO	TIRES AND RIMS FOR MAINTENANCE	\$64.00
00138694	001	0000	000	2014-09-11	ZOO-PHONICS INC.	ZOOPHONICS KINDERGARTEN KIT	\$417.95

GRAND TOTAL

\$2,571,212.46