

Louisville Board of Education

AUGUST 2016

Monthly Financial Statement Summary - Fiscal Year 2017

GENERAL FUND

	<u>Current Fiscal Year Amounts</u>	<u>Prior Fiscal Year Amounts</u>	<u>% Incr/(Decr)</u>
General Fund FYTD Revenues	\$4,973,449	\$2,553,006	94.81%
General Fund FYTD Expenditures	\$4,675,269	\$1,941,030	140.87%
<i>FYTD Excess/(Deficit) or</i>			
<i>Revenues over/(under) Expenditures</i>	\$298,180	\$611,976	
Fiscal YTD cash balance	\$4,642,820	\$5,282,552	



ALL FUNDS - ACCOUNTS PAYABLE

<u>Accounts Payable Expenses</u>	<u>This Year</u>		<u>One Year Ago</u>	<u>% Incr/(Decr)</u>
# of Checks	385	# of Checks	193	
\$ Amount	\$1,844,339	\$ Amount	\$989,613	86.37%

ALL FUNDS - PAYROLL

<u>Payroll Expenses for Current Month</u>		<u>Prior Year's Payroll Expenses- Same Month</u>	
Total Month's Payroll Amount	\$1,157,373	\$1,211,299	-4.45%

GENERAL FUND BUDGET STATUS

General Fund Expenses	\$4,675,269	Budget Analysis
General Fund Appropriations*	\$24,901,938	2 of 12 months = 16.67%
Percent to Total	18.77%	5 of 26 payrolls = 19.23%

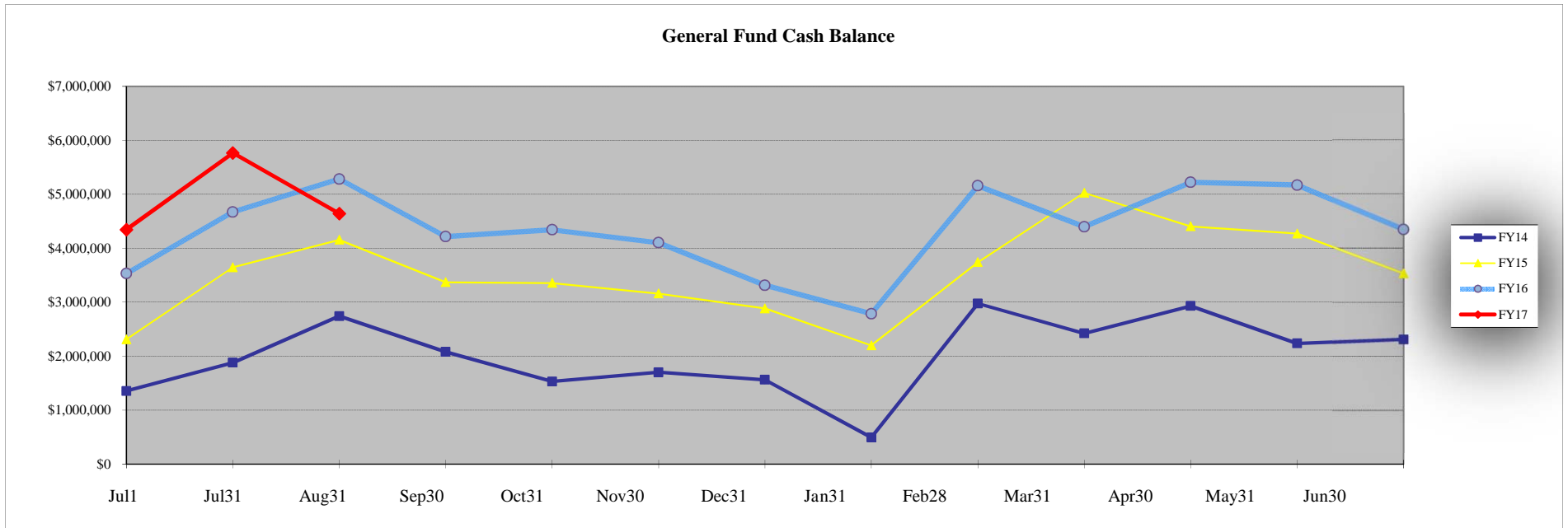
***PERMANENT APPROPRIATIONS INCLUDING CARRYOVER ENCUMBRANCES**

ALL FUNDS - INVESTMENTS

<u>Investments</u>		<u>PORTFOLIO SUMMARY -ALL FUNDS</u>	
STAR Ohio	\$10,035.19	TOTAL FUND BALANCE	\$7,608,580.71
US Bank Custodial	\$3,517,510.77	LESS TOTAL INVESTMENTS	(3,527,545.96)
TOTAL INVESTMENTS	\$3,527,545.96	RECONCILING ITEMS	588,560.55
		CASH AVAILABLE*	\$4,669,595.30
		*to offset bank charges at First Merit	

Status of the General Fund Cash Balance
Fiscal Years 2007-2017

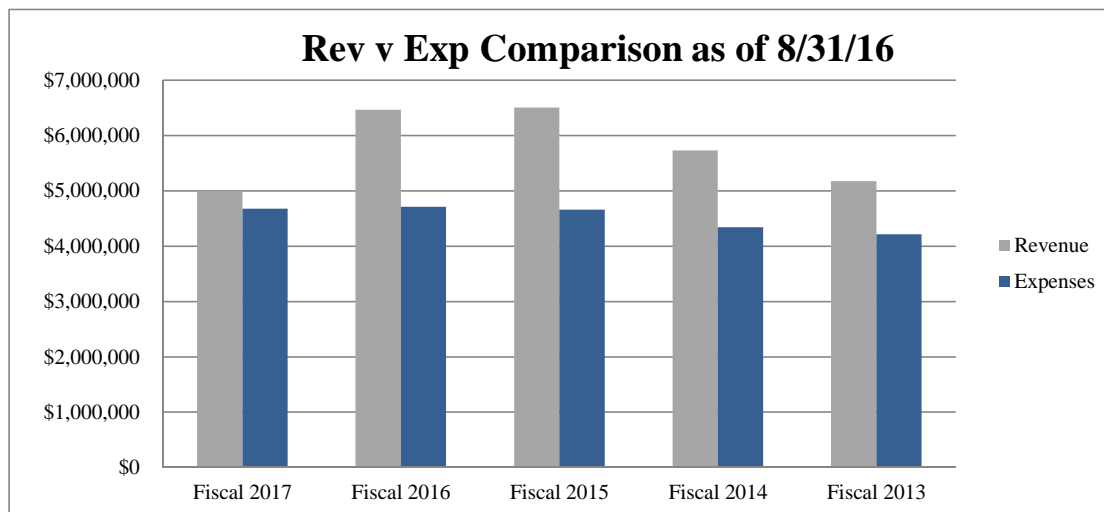
<u>Month</u>	<u>Fiscal 2017</u>	<u>Fiscal 2016</u>	<u>Fiscal 2015</u>	<u>Fiscal 2014</u>	<u>Fiscal 2013</u>	<u>Fiscal 2012</u>	<u>Fiscal 2011</u>	<u>Fiscal 2010</u>	<u>Fiscal 2009</u>	<u>Fiscal 2008</u>	<u>Fiscal 2007</u>
Beginning Balance	\$4,344,640	\$3,531,772	\$2,310,537	\$1,354,237	\$2,552,670	\$4,324,484	\$5,511,631	\$4,043,977	\$3,137,166	\$2,431,414	\$1,527,116
July	\$5,765,014	\$4,670,580	\$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
August	\$4,642,820	\$5,282,552	\$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
September		\$4,215,115	\$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
October		\$4,341,313	\$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
November		\$4,100,959	\$3,159,483	\$1,701,522	\$2,471,725	\$3,304,834	\$5,238,435	\$6,132,364	\$4,851,651	\$3,521,947	\$2,419,634
December		\$3,312,906	\$2,884,296	\$1,562,460	\$1,906,566	\$3,011,134	\$4,502,817	\$4,902,174	\$4,118,106	\$2,918,010	\$2,179,510
January		\$2,784,959	\$2,198,681	\$491,558	\$1,572,277	\$1,847,063	\$3,491,059	\$4,454,801	\$3,730,778	\$2,370,727	\$1,723,304
February		\$5,156,589	\$3,740,776	\$2,975,059	\$1,848,711	\$3,852,601	\$3,994,547	\$4,886,259	\$4,027,391	\$4,572,607	\$3,267,777
March		\$4,397,418	\$5,027,931	\$2,422,125	\$2,403,504	\$3,545,715	\$4,697,570	\$5,562,449	\$5,030,967	\$3,963,621	\$3,531,678
April		\$5,221,685	\$4,405,513	\$2,928,507	\$2,081,263	\$3,276,631	\$4,872,194	\$5,924,350	\$4,702,970	\$3,708,254	\$3,268,934
May		\$5,169,281	\$4,271,404	\$2,237,165	\$1,941,029	\$3,488,373	\$4,982,733	\$5,893,980	\$4,242,768	\$3,669,369	\$2,993,399
Ending Balance - June		\$4,344,640	\$3,531,772	\$2,310,537	\$1,354,237	\$2,552,670	\$4,324,484	\$5,511,631	\$4,043,977	\$3,137,166	\$2,431,414



Louisville City School District
General Fund Revenues and Expenditures by Month
Fiscal Years 2013-2017

Revenues					
	<u>Fiscal 2017</u>	<u>Fiscal 2016</u>	<u>Fiscal 2015</u>	<u>Fiscal 2014</u>	<u>Fiscal 2013</u>
Jul	\$3,494,852	\$3,907,493	\$3,596,374	\$2,251,289	\$3,847,900
Aug	\$1,478,597	\$2,553,006	\$2,907,767	\$3,475,060	\$1,323,720
Sep	\$0	\$1,391,116	\$1,344,039	\$1,305,501	\$1,776,753
Oct	\$0	\$2,097,076	\$1,985,302	\$1,373,486	\$1,304,839
Nov	\$0	\$1,297,745	\$1,390,354	\$1,956,904	\$1,801,159
Dec	\$0	\$1,379,525	\$1,289,689	\$1,414,194	\$1,349,230
Jan	\$0	\$1,416,709	\$1,753,202	\$1,286,253	\$1,636,374
Feb	\$0	\$4,261,276	\$3,387,600	\$4,352,468	\$2,121,950
Mar	\$0	\$1,366,180	\$3,227,686	\$1,272,557	\$2,960,684
Apr	\$0	\$2,828,177	\$1,332,718	\$2,383,748	\$1,681,557
May	\$0	\$1,939,386	\$1,868,710	\$1,256,856	\$1,801,334
Jun	\$0	\$1,310,813	\$1,514,701	\$2,102,215	\$1,272,228
Totals	\$4,973,449	\$25,748,502	\$25,598,142	\$24,430,531	\$22,877,728

Expenses					
<u>Month</u>	<u>Fiscal 2017</u>	<u>Fiscal 2016</u>	<u>Fiscal 2015</u>	<u>Fiscal 2014</u>	<u>Fiscal 2013</u>
Jul	\$2,074,478	\$2,768,685	\$2,261,178	\$1,727,122	\$1,695,935
Aug	\$2,600,791	\$1,941,030	\$2,397,041	\$2,612,471	\$2,513,534
Sep	\$0	\$2,458,553	\$2,130,973	\$1,967,880	\$1,976,223
Oct	\$0	\$1,970,878	\$2,000,669	\$1,921,297	\$2,107,978
Nov	\$0	\$1,538,098	\$1,585,029	\$1,786,185	\$1,841,646
Dec	\$0	\$2,167,579	\$1,564,876	\$1,553,256	\$1,914,389
Jan	\$0	\$1,944,656	\$2,438,817	\$2,357,155	\$1,970,663
Feb	\$0	\$1,889,647	\$1,845,504	\$1,868,967	\$1,845,516
Mar	\$0	\$2,125,351	\$1,940,531	\$1,825,491	\$2,405,891
Apr	\$0	\$2,003,911	\$1,955,136	\$1,877,366	\$2,003,798
May	\$0	\$1,991,790	\$2,002,819	\$1,948,198	\$1,941,568
Jun	\$0	\$2,135,454	\$2,254,334	\$2,028,843	\$1,859,020
Totals	\$4,675,269	\$24,935,630	\$24,376,907	\$23,474,231	\$24,076,161



Forecast Tracker - FY17



Revenue	May	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast	Pace												
Gen Prop	7,548,949	2,076,870	28%	100%	2,076,870	-	-	-	-	-	-	-	-	-	-	-
Tangible Prop	698,933	-	0%	100%	-	-	-	-	-	-	-	-	-	-	-	-
Unrestricted	14,289,415	2,483,719	17%	100%	1,209,062	1,274,657	-	-	-	-	-	-	-	-	-	-
Restricted	383,948	35,741	9%	100%	17,775	17,966	-	-	-	-	-	-	-	-	-	-
Prop Tax Alloc	1,315,056	-	0%	100%	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,581,136	377,120	24%	100%	191,145	185,975	-	-	-	-	-	-	-	-	-	-
	25,817,437	4,973,449	19%		3,494,852	1,478,597	-	-	-	-	-	-	-	-	-	-

Expenses	May	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast	Pace												
Salaries	14,553,814	2,666,993	18%	100%	1,607,238	1,059,756	-	-	-	-	-	-	-	-	-	-
Benefits	5,602,163	1,098,384	20%	100%	195,245	903,139	-	-	-	-	-	-	-	-	-	-
Purchased Serv	3,089,616	487,799	16%	100%	132,278	355,522	-	-	-	-	-	-	-	-	-	-
Supplies	620,750	195,962	32%	100%	129,468	66,494	-	-	-	-	-	-	-	-	-	-
Capital Outlay	200,000	166,732	83%	100%	-	166,732	-	-	-	-	-	-	-	-	-	-
Other	405,698	59,399	15%	100%	10,250	49,149	-	-	-	-	-	-	-	-	-	-
	24,472,041	4,675,269	19%		2,074,478	2,600,791	-	-	-	-	-	-	-	-	-	-

Cash	May	Current		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Position	Difference												
Beg Cash	4,344,640	4,344,640	-	4,344,640	5,765,014	4,642,820	4,642,820	4,642,820	4,642,820	4,642,820	4,642,820	4,642,820	4,642,820	4,642,820	4,642,820
End Cash	5,690,036	4,642,820	(1,047,216)	5,765,014	4,642,820	4,642,820	4,642,820	4,642,820	4,642,820	4,642,820	4,642,820	4,642,820	4,642,820	4,642,820	4,642,820
Encumbrances	-	3,880,002	(3,880,002)	3,880,002	3,068,921	-	-	-	-	-	-	-	-	-	-
Bus Reserv	66,371	66,371	-	66,371	66,371	-	-	-	-	-	-	-	-	-	-
Unenc Cash	5,623,665	696,447	(4,927,218)	1,818,641	1,507,528	4,642,820	4,642,820	4,642,820	4,642,820	4,642,820	4,642,820	4,642,820	4,642,820	4,642,820	4,642,820

Through August 2016		
Revenue		Forecast Pct
Gen Prop	2,076,870	28%
Tangible Prop	-	0%
Unrestricted	2,483,719	17%
Restricted	35,741	9%
Prop Tax Alloc	-	0%
Other	377,120	24%
Total Revenue	4,973,449	19%
Expenses		
Salaries	2,666,993	18%
Benefits	1,098,384	20%
Purchased Serv	487,799	16%
Supplies	195,962	32%
Cap	166,732	83%
Other	59,399	15%
Total Expenses	4,675,269	19%
Difference	298,180	
Beg Cash	4,344,640	
End Cash	4,642,820	82%

Through August 2015		
Revenue		Forecast Pct
Gen Prop	3,806,457	57%
Tangible Prop	-	0%
Unrestricted	2,406,335	17%
Restricted	31,272	13%
Prop Tax Alloc	-	0%
Other	216,435	12%
Total Revenue	6,460,499	27%
Expenses		
Salaries	3,123,578	22%
Benefits	1,084,271	20%
Purchased Serv	315,682	13%
Supplies	105,825	18%
Cap	1,694	1%
Other	78,665	14%
Total Expenses	4,709,715	20%
Difference	1,750,784	
Beg Cash	3,531,768	
End Cash	5,282,552	96%

Louisville City School District
 Budget Comparisons - FY2017
 August 31, 2016

		Beginning Balance 7.1.16	Budgeted Revenues 8.8.16	Actual Revenues 8.31.16	Appropriations 8.8.16	Actual Expenditures 8.31.16	Ending Balance 8.31.16
General Fund	001	4,344,639.90	25,817,437.00	4,973,449.19	24,901,937.75	4,675,268.91	4,642,820.18
Bond Retirement	002	1,563,718.92	2,093,025.00	477,220.00	2,250,423.00	0.00	2,040,938.92
Permanent Improvement	003	326,309.93	279,115.00	58,216.83	283,640.56	49,167.96	335,358.80
Food Service	006	12,150.78	1,345,150.00	104,783.02	1,351,413.45	140,602.33	(23,668.53)
Special Trust	007	3,141.69	0.00	90.00	2,755.18	0.00	3,231.69
Uniform School Supplies	009	28.55	189,342.00	68,301.52	182,442.00	53,050.28	15,279.79
Classroom Facilities	010	0.00	0.00	0.00	0.00	0.00	0.00
Rotary - Special Services	011	3,762.17	4,477.00	1,531.00	2,476.68	0.00	5,293.17
Adult Education	012	3,663.11	0.00	0.00	0.00	0.00	3,663.11
Public School Support	018	72,872.24	87,200.00	6,679.25	93,369.51	3,750.23	75,801.26
Other Grants	019	9,750.79	3,299.00	1,450.00	11,227.59	(894.00)	12,094.79
Special Enterprise Fund	020	18,667.82	6,648.00	240.00	9,498.50	4,352.87	14,554.95
District Agency	022	14,630.86	4,300.00	(205.83)	9,775.00	757.44	13,667.59
Classroom Facilities Maintenance	034	258,524.14	161,700.00	36,383.17	216,078.62	40,454.55	254,452.76
Student Managed Activity	200	109,162.87	132,780.00	545.65	162,400.00	11,034.45	98,674.07
District Managed Activity	300	111,578.41	331,657.14	78,458.29	344,501.60	59,939.43	130,097.27
Auxiliary Services	401	85,387.48	282,783.82	91,599.20	283,482.77	38,574.90	138,411.78
Data Communication	451	0.00	7,200.00	0.00	7,200.00	0.00	0.00
Title VI-B, IDEA Part B	516	(84,707.99)	692,640.00	99,455.48	607,932.01	93,394.88	(78,647.39)
Title I Disadvantaged Children	572	(35,277.28)	410,512.55	46,943.93	375,235.27	69,711.84	(58,045.19)
IDEA Preschool-Handicapped	587	(3,291.01)	21,013.47	3,853.88	17,722.46	3,279.59	(2,716.72)
Title II-A Improving Teacher Quality	590	(6,375.27)	90,909.63	9,545.70	84,534.36	15,852.02	(12,681.59)
Total		6,808,338.11	31,961,189.61	6,058,540.28	31,198,046.31	5,258,297.68	7,608,580.71

Bank Reconciliation

Month: AUGUST 2016

**** BALANCED ****

Statement Balances:

First Merit - General	\$	4,635,316.34
First Merit - Payroll	\$	-
Pay for It Student Fees #0765	\$	17,648.82
Pay for It Cafeteria #0317	\$	16,630.14

Total Statement Balances **\$4,669,595.30**

Investments - GENERAL

US Bank Custodial	\$	3,517,510.77
STAR Ohio (ovrnt %)	\$	10,035.19

Total Investments **\$ 3,527,545.96**

Petty Cash:

Treasurer's Office	\$	570.90
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Total Petty Cash **\$ 570.90**

Add: Deposits in Transit

Petty Cash Reimbursement	\$	29.10
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Less Outstanding Checks:

First Merit - General	\$	(481,933.97)
First Merit - Payroll	\$	(62,870.82)

Adjustments to Bank:

Pay for It Cafeteria Receipts no posted until following month	\$	(16,630.14)
July Taxes w/held until end of Qtr.	\$	(239.18)
Aug Taxes w/held until end of Qtr.	\$	(157.08)
SERS Surchaged Booked/ACH not yet processed	\$	(26,809.71)
Memo Expense Booked in July for PFI Cafeteria	\$	(649.65)
NSF Checks (deducted from bank, not booked yet)	\$	130.00

Adjusted Bank Balances **\$ 7,608,580.71**

Fund Balances:

\$7,608,580.71

Adjustments:

Adjusted Fund Balances **\$7,608,580.71**

Drawer Change:

HS Bookstore \$75	\$0.00
Athl (\$5,000 aug-oct, \$3,000 nov-feb,\$1,000 Mar-Jun)	\$5,000.00
High School Main \$50	\$50.00
Middle School Athletics \$25	\$25.00
Cafeteria (\$550 aug-jun only)	\$550.00
Concessions (\$550 aug-oct only)	\$550.00
Total Drawer Change	<u>\$6,175.00</u>

PAYROLL RECONCILIATION

Beginning Outstanding Checks		\$	67,292.77	
Add: Check Runs				
August 12, 2016	\$	569,287.79		
August 26, 2016	\$	588,085.68		
Total Check Runs			\$	1,157,373.47
Less: First Merit Checks and Debits (direct deposits)			\$	(837,687.65)
Less: Memo Checks			\$	\$0.00
Total Memo Checks			\$	-
Less: Employee Deductions				
001 Federal	\$	(95,602.93)		
002 State	\$	(23,951.49)		
692,694 Medicare	\$	(15,427.38)		
590, 690 SERS	\$	(26,449.77)		
591,691 STRS	\$	(113,735.66)		
693 FICA	\$	-		
800,802,806,807 School Income Tax	\$	(157.69)		
LEA	\$	(11,736.80)		
TSA	\$	(17,306.32)		
LSVL TAX	\$	(19,632.65)		
Total Deductions				(\$324,000.69)
Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.				
005 Canton	\$	(101.14)		
004 Alliance	\$	(55.94)		
Total City Taxes			\$	(157.08)
Other Adjustments:				
Returned Direct Deposit/Reissued as Hand Check #256915				\$50.00
Outstanding checks for month			\$	62,870.82
			\$	62,870.82 = CHKSTS O/S LIST
				(\$0.00)

bank stmt

current month

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Checks	\$ 5,725.86	
Add Check Runs --warrant checks only:	\$1,513,092.75	
ADD: Refund Checks	\$2,621.00	
Less: First Merit Checks Cashed	(\$1,034,782.38)	
Less: Voided Checks	(\$4,773.26)	
Other Adjustments:		
Returned Direct Deposit/Reissued as Hand Check #256915	\$50.00	
<i>Outstanding checks for month</i>	<u>\$481,933.97</u>	
	\$481,933.97	= CHEKPY O/S LIST
	\$0.00	

-- Options Summary --

Summary or Detail Report? (S,D) S
Output file: FINSUMM.TXT
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 DNOTTINGHAM on node SPARC5:: at 1-SEP-2016 15:32:18.33

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
4,344,639.90	1,478,597.08	4,973,449.19	2,600,791.00	4,675,268.91	4,642,820.18	3,056,552.56	1,586,267.62
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,563,718.92	0.00	477,220.00	0.00	0.00	2,040,938.92	40,000.00	2,000,938.92
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
326,309.93	0.00	58,216.83	46,621.92	49,167.96	335,358.80	221,123.98	114,234.82
TOTAL FOR Fund 006 - FOOD SERVICE:							
12,150.78	103,684.35	104,783.02	76,719.10	140,602.33	23,668.53-	584,820.11	608,488.64-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
3,141.69	90.00	90.00	0.00	0.00	3,231.69	360.00	2,871.69
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
28.55	67,431.13	68,301.52	53,050.28	53,050.28	15,279.79	51,330.36	36,050.57-
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
3,762.17	1,531.00	1,531.00	0.00	0.00	5,293.17	2,205.00	3,088.17
TOTAL FOR Fund 012 - ADULT EDUCATION:							
3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
72,872.24	6,582.25	6,679.25	3,488.23	3,750.23	75,801.26	30,808.48	44,992.78
TOTAL FOR Fund 019 - OTHER GRANT:							
9,750.79	1,450.00	1,450.00	1,703.59-	894.00-	12,094.79	1,400.00	10,694.79
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
18,667.82	240.00	240.00	4,352.87	4,352.87	14,554.95	3,000.00	11,554.95
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
14,630.86	199.88-	205.83-	757.44	757.44	13,667.59	3,873.25	9,794.34
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
258,524.14	0.00	36,383.17	35,120.96	40,454.55	254,452.76	133,774.58	120,678.18
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
109,162.87	545.65	545.65	11,034.45	11,034.45	98,674.07	58,309.32	40,364.75
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
111,578.41	54,696.09	78,458.29	40,498.45	59,939.43	130,097.27	102,631.82	27,465.45
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
85,387.48	91,599.20	91,599.20	26,411.09	38,574.90	138,411.78	61,840.80	76,570.98

*** 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 516 - IDEA PART B GRANTS:							
84,707.99-	0.00	99,455.48	45,908.09	93,394.88	78,647.39-	67,450.95	146,098.34-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
35,277.28-	0.00	46,943.93	35,517.51	69,711.84	58,045.19-	0.00	58,045.19-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
3,291.01-	0.00	3,853.88	1,408.90	3,279.59	2,716.72-	0.00	2,716.72-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
6,375.27-	0.00	9,545.70	6,340.73	15,852.02	12,681.59-	0.00	12,681.59-
GRAND TOTALS:							
6,808,338.11	1,806,246.87	6,058,540.28	2,986,317.43	5,258,297.68	7,608,580.71	4,419,481.21	3,189,099.50

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-- Options Summary --

Summary or Detail Report? (S,D) D
Output file: FINSUMM.TXT
Type: CSV
Print options page? (Y,N) Y
Generate FINDET report for comparison? (Y,N) N
Sort options: FS
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 DNOTTINGHAM on node SPARC5:: at 1-SEP-2016 15:29:29.85

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance
Balance	Receipts				Balance		Balance	Code
001 0000	GENERAL FUND							
4,068,793.72	1,466,507.08	4,961,359.19	2,559,102.15	4,632,299.78	4,397,853.13	2,980,569.01	1,417,284.12	
001 900Z	Student Device Protection Plan							
4,252.80	11,340.00	11,340.00	0.00	0.00	15,592.80	0.00	15,592.80	
001 9194	BUS PURCHASE ALLOWANCE							
66,371.48	0.00	0.00	0.00	0.00	66,371.48	0.00	66,371.48	
001 9300	PAY-TO-PARTICIPATE -SPORTS							
0.00	750.00	750.00	0.00	0.00	750.00	0.00	750.00	
001 999C	CAPITAL IMPROVEMENT - GENERAL FUND							
205,221.90	0.00	0.00	41,688.85	42,969.13	162,252.77	75,983.55	86,269.22	
002 9003	OSFC bonds retirement							
1,021,239.89	0.00	355,840.00	0.00	0.00	1,377,079.89	30,000.00	1,347,079.89	
002 9008	BOND RETIREMENT FUND - NOV. 2008 ISSUE							
542,479.03	0.00	121,380.00	0.00	0.00	663,859.03	10,000.00	653,859.03	
003 9600	LEOPARD STADIUM TURF REPLACEMENT FUND							
167,511.50	0.00	0.00	0.00	0.00	167,511.50	0.00	167,511.50	
003 9601	PERMANENT IMPROVEMENT FUND							
158,798.43	0.00	58,216.83	46,621.92	49,167.96	167,847.30	221,123.98	53,276.68-	
006 0000	FOOD SERVICES FUND							
12,150.78	103,684.35	104,783.02	76,719.10	140,602.33	23,668.53-	584,820.11	608,488.64-	
007 970A	FACULTY FUND-SR HIGH							
382.47	90.00	90.00	0.00	0.00	472.47	0.00	472.47	
007 970B	SUPPLIES - FACULTY - MIDDLE SCHOOL							
1,089.32	0.00	0.00	0.00	0.00	1,089.32	360.00	729.32	
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							
520.77	0.00	0.00	0.00	0.00	520.77	0.00	520.77	
007 970F	FACULTY FUND - MAIN STREET							
564.38	0.00	0.00	0.00	0.00	564.38	0.00	564.38	
009 9001	UNIFORM SCHOOL SUPPLIES FUND/LOUISVINLLE HIGH							
0.00	1,966.36	2,066.36	1,557.32	1,557.32	509.04	3,953.85	3,444.81-	

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance	
Balance	Receipts				Balance		Balance	Code	
009 9011	U.S.S./ ADVANCED PLACEMENT FEE (AP)/ LHS	0.00	5,112.00	5,172.00	0.00	0.00	5,172.00		
009 9405	UNIFORM SCHOOL SCHOOL SUPPLIES FUND - L.E.	0.00	9,613.25	9,634.25	5,668.47	5,668.47	3,965.78	4,311.50	345.72-
009 9406	UNIFORM SCHOOL SUPPLIES FUND - NORTH NIM.	0.00	2,078.75	2,078.75	1,503.41	1,503.41	575.34	1,516.27	940.93-
009 9408	ART FEES - MIDDLE SCHOOL	0.00	315.00	315.00	0.00	0.00	315.00	0.00	315.00
009 9409	LANGUAGE ARTS - MIDDLE SCHOOL	0.00	6,151.50	6,187.50	7,745.74	7,745.74	1,558.24-	6,653.72	8,211.96-
009 9410	work and family - MS	0.00	445.00	448.00	0.00	0.00	448.00	0.00	448.00
009 9411	tech ed - MS	0.00	378.00	400.00	0.00	0.00	400.00	100.00	300.00
009 9412	MATHEMATICS - MIDDLE SCHOOL	0.00	2,195.00	2,219.00	5,013.27	5,013.27	2,794.27-	0.00	2,794.27-
009 9413	INSTRUMENTAL MUSIC - MIDDLE SCHOOL	0.00	121.00	121.00	0.00	0.00	121.00	0.00	121.00
009 9414	SCIENCE - MIDDLE SCHOOL	0.00	1,982.50	1,994.50	0.00	0.00	1,994.50	3,241.60	1,247.10-
009 9415	WORKBOOKS - MIDDLE SCHOOL	0.00	1,158.00	1,168.00	0.00	0.00	1,168.00	2,780.00	1,612.00-
009 9416	intro to art - MS	0.00	2,205.00	2,205.00	0.00	0.00	2,205.00	0.00	2,205.00
009 9418	ART - SR HIGH	0.00	1,400.00	1,400.00	0.00	0.00	1,400.00	2,639.37	1,239.37-
009 9419	ENGLISH - SR HIGH	0.00	3,896.00	4,000.00	0.00	0.00	4,000.00	11,433.44	7,433.44-
009 9420	FAMILY LIFE & CONSUMER SCIENCE -HS	0.00	54.50	57.50	0.00	0.00	57.50	0.00	57.50
009 9422	GENERAL INDUSTRIAL ARTS - SENIOR HIGH	28.55	671.67	946.06	0.00	0.00	974.61	0.00	974.61

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
009 9423	INTERMEDIATE ART - MIDDLE SCHOOL	0.00	0.00	0.00	45.00	0.00	45.00	
009 9424	SCIENCE FEES- LOUISVILLE ELEMENTARY	0.00	224.75	224.75	2,264.25	3,314.49	1,050.24-	
009 9427	SCIENCE FEES- NORTH NIMISHILLEN ELEMENTARY	0.00	0.00	0.00	505.25	1,173.56	668.31-	
009 9429	SCIENCES - SR. HIGH	0.00	0.00	0.00	5,493.25	4,405.15	1,088.10	
009 9437	FOREIGN LANGUAGES - SR HIGH	0.00	0.00	0.00	1,147.00	3,830.11	2,683.11-	
009 9440	BUSINESS EDUCATION - SR HIGH	0.00	3,877.50	3,877.50	1,866.90-	0.00	1,866.90-	
009 9442	SOCIAL STUDIES - MIDDLE SCHOOL	0.00	0.00	0.00	11.25	0.00	11.25	
009 9445	ART - LE	0.00	0.00	0.00	3,227.00	1,977.30	1,249.70	
009 9446	ART - NN	0.00	0.00	0.00	705.25	0.00	705.25	
009 9451	TECHNOLOGY FEE -LE	0.00	14,655.69	14,655.69	8,161.94-	0.00	8,161.94-	
009 9452	TECHNOLOGY FEE -NN	0.00	3,421.94	3,421.94	2,219.69-	0.00	2,219.69-	
009 9454	TECHNOLOGY FEE -MS	0.00	6,115.00	6,115.00	2,924.00-	0.00	2,924.00-	
009 9455	TECHNOLOGY FEE -HS	0.00	3,267.19	3,267.19	1,899.19-	0.00	1,899.19-	
011 9413	School Store - LMS Instrumental Music	2,262.17	0.00	0.00	3,793.17	2,130.00	1,663.17	
011 9640	BOOKSTORE/ LHS MARKETING	1,500.00	0.00	0.00	1,500.00	75.00	1,425.00	
012 9121	ADULT EDUCATION	3,663.11	0.00	0.00	3,663.11	0.00	3,663.11	

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance	
Balance	Receipts				Balance		Balance	Code	
018 918A	PUBLIC SCHOOL SUPPORT - SR HIGH	8,616.61	6,541.00	6,617.00	1,096.67	1,096.67	14,136.94	826.30	13,310.64
018 918B	PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL	9,221.40	41.25	41.25	0.00	0.00	9,262.65	14,875.50	5,612.85-
018 918D	PUBLIC SCHOOL SUPPORT - LE	36,001.12	0.00	0.00	1,554.75	1,554.75	34,446.37	10,896.07	23,550.30
018 918E	PUBLIC SCHOOL SUPPORT - NN	11,336.91	0.00	0.00	972.81	1,278.81	10,058.10	4,210.61	5,847.49
018 918G	PUBLIC SCHOOL SUPPORT - MAIN STREET	7,696.20	0.00	21.00	136.00-	180.00-	7,897.20	0.00	7,897.20
019 9026	N.E.O. ITC - TECHNOLOGY GRANT FUND	2,053.64	0.00	0.00	0.00	0.00	2,053.64	0.00	2,053.64
019 916A	ACH-Hach Professional Grant-FY16 (P Carpico)	330.99	0.00	0.00	0.00	0.00	330.99	0.00	330.99
019 916B	AEP Grant - FY16 (P Carpico)	360.00	0.00	0.00	0.00	0.00	360.00	0.00	360.00
019 916C	Battelle Trailblazer Grant (Andy Beane)	894.00-	0.00	0.00	1,703.59-	894.00-	0.00	0.00	0.00
019 917A	Alliance for Healthier Generation Grant- FY17	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
019 917B	ACS-Hach HS Chemistry Classroom Grant - FY17	0.00	1,450.00	1,450.00	0.00	0.00	1,450.00	1,400.00	50.00
019 919R	FLICK MEMORIAL FUND -MS (K.GUIDONE)	374.36	0.00	0.00	0.00	0.00	374.36	0.00	374.36
019 919W	CTP ACCOUNTING PROGRAM -STARK STATE	985.80	0.00	0.00	0.00	0.00	985.80	0.00	985.80
019 920F	Bolgiano Memorial Account	1,540.00	0.00	0.00	0.00	0.00	1,540.00	0.00	1,540.00
020 9021	SUMMER SCHOOL- SENIOR HIGH	14,985.03	0.00	0.00	0.19-	0.19-	14,985.22	2,000.00	12,985.22
020 9022	SUMMER SCHOOL- MIDDLE SCHOOL	130.79	0.00	0.00	0.12-	0.12-	130.91	1,000.00	869.09-

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
020 9023	SUMMER SCHOOL - ELEMENTARY	240.00	4,353.18	4,353.18	561.18-	0.00	561.18-	
	3,552.00 240.00							
022 0000	UNCLAIMED MONEY FUND	217.20-	1.79	1.79	3,424.97	0.00	3,424.97	
	3,643.96 211.25-							
022 9001	HS Staff Welfare Fund	11.37	750.75	750.75	2,622.21	873.25	1,748.96	
	3,361.59 11.37							
022 9004	LES Staff Welfare Fund	0.00	0.00	0.00	5,389.25	3,000.00	2,389.25	
	5,389.25 0.00							
022 930C	Tournament - Boy's Basketball	0.00	1.85	1.85	1.85-	0.00	1.85-	
	0.00 0.00							
022 930P	Tournament - Girl's Basketball	0.00	1.32	1.32	1.32-	0.00	1.32-	
	0.00 0.00							
022 999N	NBC CHOIR	0.00	1.73	1.73	2,234.33	0.00	2,234.33	
	2,236.06 0.00							
034 9008	CLASSROOM FACILITIES MAINTENANCE FUND	36,383.17	35,120.96	40,454.55	254,452.76	133,774.58	120,678.18	
	258,524.14 0.00							
200 920A	NATIONAL HONOR SOCIETY - SR HIGH	0.00	0.00	0.00	6,366.21	0.00	6,366.21	
	6,366.21 0.00							
200 920B	ART CLUB - SR HIGH	0.00	0.00	0.00	2,847.41	0.00	2,847.41	
	2,847.41 0.00							
200 920C	SCIENCE CLUB - SR HIGH	0.00	0.00	0.00	82.81	0.00	82.81	
	82.81 0.00							
200 920D	DRAMA - SR. HIGH	0.00	0.00	0.00	6,268.14	0.00	6,268.14	
	6,268.14 0.00							
200 920E	GERMAN CLUB - SR HIGH	0.00	0.00	0.00	395.21	0.00	395.21	
	395.21 0.00							
200 920G	WOOD WORKING - STUDENT ACHIEVEMENT - SR HIGH	0.00	0.00	0.00	45.03	0.00	45.03	
	45.03 0.00							
200 920H	SPEECH - SR. HIGH	0.00	0.00	0.00	11,711.79	0.00	11,711.79	
	11,711.79 0.00							
200 920I	FRENCH CLUB - SR. HIGH	0.00	0.00	0.00	2,365.33	0.00	2,365.33	
	2,365.33 0.00							

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200	920J VOCAL MUSIC - SR HIGH 9,330.02	0.00	0.00	0.00	9,330.02	0.00	9,330.02	
200	920K MIRROR - SR HIGH 18,313.65	0.00	0.00	0.00	18,313.65	0.00	18,313.65	
200	920M middle school yearbook 14,427.48	0.00	0.00	0.00	14,427.48	14,600.00	172.52-	
200	920Q CHEERLEADERS - SR HIGH 0.00	0.00	8,224.25	8,224.25	8,224.25-	4,180.10	12,404.35-	
200	920S ACADEMIC CHALLENGE - SENIOR HI 868.23	0.00	0.00	0.00	868.23	0.00	868.23	
200	920U STUDENT COUNCIL - SR HIGH 5,269.82	0.00	2,239.44	2,239.44	3,030.38	3,220.00	189.62-	
200	920V keyclub - SR HIGH 2,157.19	0.00	0.00	0.00	2,157.19	0.00	2,157.19	
200	9216 Class of 2016 1,170.56	0.00	0.00	0.00	1,170.56	0.00	1,170.56	
200	9217 CLASS OF 2017/ LOUISVILLE HIGH SCHOOL 1,204.70	0.00	0.00	0.00	1,204.70	0.00	1,204.70	
200	9218 CLASS OF 2018/ LOUISVILLE HIGH SCHOOL 2,425.00	0.00	0.00	0.00	2,425.00	0.00	2,425.00	
200	9219 CLASS OF 2019 900.00	0.00	0.00	0.00	900.00	0.00	900.00	
200	921A Diversity Initiative 799.01	0.00	0.00	0.00	799.01	0.00	799.01	
200	921E SPANISH CLUB - SR HIGH 1,098.65	0.00	0.00	0.00	1,098.65	0.00	1,098.65	
200	921F SPEC. PRGMS. ACTIVITY - SR. HIGH 1,446.04	0.00	0.00	0.00	1,446.04	0.00	1,446.04	
200	921J TEEN INSTITUTE 111.77	0.00	0.00	0.00	111.77	0.00	111.77	
200	921K CHAMPS 11,989.41	0.00	0.00	0.00	11,989.41	0.00	11,989.41	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 921M	MS CHOIR	178.65	0.00	0.00	1,762.75	0.00	1,762.75	
	1,584.10							
200 921R	HISTORY CLUB -HS	0.00	0.00	0.00	1,052.16	0.00	1,052.16	
	1,052.16							
200 921U	Football Stadium Concession Stand	367.00	570.76	570.76	1,592.24	36,309.22	34,716.98-	
	1,796.00							
200 9311	DISTRIBUTIVE EDUCATION CLUB OF AMERICA/LHS	0.00	0.00	0.00	3,085.02	0.00	3,085.02	
	3,085.02							
200 9312	HEALTH OCCUPATIONS STUDENT ASSOCIATION (HOSA)	0.00	0.00	0.00	52.13	0.00	52.13	
	52.13							
300 0000	ATHLETIC FUND - LOUISVILLE CITY SCHOOLS	9,858.50	17,438.10	31,407.88	2,314.89	76,210.87	73,895.98-	
	16,544.77							
300 930A	DONATIONS FOR ATHLETIC UNIFORMS	2,530.00	0.58	0.58	2,529.42	0.00	2,529.42	
	0.00							
300 930B	BASEBALL - SR HIGH	1,069.00	495.00	495.00	6,593.57	0.00	6,593.57	
	6,019.57							
300 930C	BASKETBALL - SR HIGH	0.00	41.06	2,133.76	8,145.49	220.00	7,925.49	
	10,279.25							
300 930D	BASKETBALL - MIDDLE SCHOOL	0.00	0.00	0.00	744.13	1,500.00	755.87-	
	744.13							
300 930E	FOOTBALL - SR HIGH	27,306.50	0.00	1,536.00	27,967.34	0.00	27,967.34	
	2,196.84							
300 930F	girls varsity soccer	7,404.00	0.00	0.00	7,700.80	5,239.50	2,461.30	
	296.80							
300 930G	CROSS COUNTRY-boys	680.00	2,195.90	2,195.90	5,184.55	1,635.00	3,549.55	
	6,700.45							
300 930H	GOLF	0.00	616.00	1,046.00	2,181.81	954.00	1,227.81	
	3,227.81							
300 930I	BOYS TENNIS	0.00	617.00	617.00	1,064.00	100.00	964.00	
	1,681.00							
300 930J	BOYS TRACK - SR HIGH	0.00	0.00	0.00	50.00	0.00	50.00	
	50.00							

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 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300	930L WRESTLING - SR HIGH 433.00	0.00	204.84-	204.84-	637.84	204.84	433.00	
300	930M WRESTLING - MIDDLE SCHOOL 1,447.00	0.00	0.00	0.00	1,447.00	0.00	1,447.00	
300	930N GIRLS BASKETBALL - SR HIGH 5,019.10	0.00	0.00	0.00	5,019.10	0.00	5,019.10	
300	930Q VOLLEYBALL - SR HIGH 16,714.37	78.00	1,374.00	10,216.19	7,247.18	3,238.00	4,009.18	
300	930S GIRLS TENNIS 634.16	75.00	75.00	0.00	709.16	0.00	709.16	
300	930T SWIM TEAM 40.00	0.00	0.00	0.00	40.00	0.00	40.00	
300	930U GIRLS TRACK - SR HIGH 50.00	0.00	0.00	0.00	50.00	0.00	50.00	
300	930W SOFTBALL 7,361.43	0.00	0.00	0.00	7,361.43	0.00	7,361.43	
300	930X soccer - boys - sr hi 2,131.13	425.00	2,004.00	2,004.00	552.13	0.00	552.13	
300	930Y CROSS COUNTRY-girls 4,662.21	1,200.00	1,200.00	1,249.64	4,612.57	2,647.00	1,965.57	
300	930Z Golf-Girls 2,548.53	145.00	937.20	1,806.48	891.75	500.00	391.75	
300	931A Gymnastics 13.25	0.00	0.00	0.00	13.25	0.00	13.25	
300	931G BAND - SR HIGH 1,001.25	0.00	0.00	0.00	1,001.25	0.00	1,001.25	
300	931H BAND - MIDDLE SCHOOL 11,805.71	0.00	0.00	0.00	11,805.71	6,500.00	5,305.71	
300	931Q CHEERLEADERS - SR HIGH 6,094.99	3,859.95	18,139.45	3,818.50	20,415.94	2,931.50	17,484.44	
300	931R MS CHEERLEADING 1,555.63	0.00	0.00	0.00	1,555.63	0.00	1,555.63	

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

Date: 09/01/2016
 Time: 3:29 pm

LOUISVILLE CITY SCHOOLS
 Financial Report by Fund/SCC

Page: 9
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300	931W HS WEIGHT ROOM 2,326.03	140.14	204.84	204.84	2,261.33	751.11	1,510.22	
401	9116 AUXILIARY SERVICES FUND/ ST. LOUIS 2,042.53	0.00	124.48	124.48	1,918.05	0.00	1,918.05	
401	9117 AUXILIARY SERVICES FUND/ ST. LOUIS 0.00	9,483.21	256.68	256.68	9,226.53	2,743.32	6,483.21	
401	9214 AUXILIARY SERVICES FUND/ ST. THOMAS FY2012 0.00	0.00	53.62	53.62	53.62-	0.00	53.62-	
401	9216 AUXILIARY SERVICES FUND/ ST. THOMAS 83,344.95	0.01	19,270.41	31,434.22	51,910.74	558.78	51,351.96	
401	9217 AUXILIARY SERVICES FUND/ ST. THOMAS 0.00	82,115.98	6,705.90	6,705.90	75,410.08	58,538.70	16,871.38	
516	9516 IDEA FY 2016 84,707.99-	0.00	34,950.94	82,437.73	67,690.24-	0.00	67,690.24-	
516	9517 IDEA - FY17 0.00	0.00	10,957.15	10,957.15	10,957.15-	67,450.95	78,408.10-	
572	9516 TITLE I FY 2016 35,277.28-	0.00	35,517.51	69,711.84	58,045.19-	0.00	58,045.19-	
587	9516 PRESCHOOL FY 2016 3,291.01-	0.00	1,408.90	3,279.59	2,716.72-	0.00	2,716.72-	
590	9516 TITLE II-A FY 2016 6,375.27-	0.00	6,340.73	15,852.02	12,681.59-	0.00	12,681.59-	
GRAND TOTALS:								
	6,808,338.11	1,806,246.87	2,986,317.43	5,258,297.68	7,608,580.71	4,419,481.21	3,189,099.50	

*** 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) N

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

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

BAT_ACTSUM executed by DNOTTINGHAM on node SPARC5:: at 1-SEP-2016 15:33:44.66

Date: 09/01/16
Time: 3:33 pm

LOUISVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND

Page: 1
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	25,817,437.00	4,973,449.19	1,478,597.08	20,843,987.81	19.26
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,093,025.00	477,220.00	0.00	1,615,805.00	22.80
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	279,115.00	58,216.83	0.00	220,898.17	20.86
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,345,150.00	104,783.02	103,684.35	1,240,366.98	7.79
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	0.00	90.00	90.00	90.00-	0.00
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	189,342.00	68,301.52	67,431.13	121,040.48	36.07
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	4,477.00	1,531.00	1,531.00	2,946.00	34.20
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	87,200.00	6,679.25	6,582.25	80,520.75	7.66
*****TOTAL FOR FUND 019 (OTHER GRANT):	6,349.00	1,450.00	1,450.00	4,899.00	22.84
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	6,648.00	240.00	240.00	6,408.00	3.61

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

Date: 09/01/16
Time: 3:33 pm

LOUISVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND

Page: 2
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	4,300.00	205.83-	199.88-	4,505.83	4.79-
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	161,700.00	36,383.17	0.00	125,316.83	22.50
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	187,780.00	545.65	545.65	187,234.35	0.29
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	332,374.14	78,458.29	54,696.09	253,915.85	23.61
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	282,783.82	91,599.20	91,599.20	191,184.62	32.39
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	0.00	0.00	7,200.00	0.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	692,640.00	99,455.48	0.00	593,184.52	14.36
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	410,512.55	46,943.93	0.00	363,568.62	11.44
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	21,013.47	3,853.88	0.00	17,159.59	18.34
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	90,909.63	9,545.70	0.00	81,363.93	10.50

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

Date: 09/01/16
Time: 3:33 pm

LOUISVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND

Page: 3
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****GRAND TOTALS:	32,019,956.61	6,058,540.28	1,806,246.87	25,961,416.33	18.92

=====

*** 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) Y

BAT_ACTSUM executed by DNOTTINGHAM on node SPARC5:: at 1-SEP-2016 15:33:15.50

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):							
24,480,044.27	429,897.03	24,909,941.30	4,675,268.91	2,600,791.00	3,056,552.56	17,178,119.83	31.04
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
2,250,423.00	0.00	2,250,423.00	0.00	0.00	40,000.00	2,210,423.00	1.78
=====							
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
265,411.70	18,228.86	283,640.56	49,167.96	46,621.92	221,123.98	13,348.62	95.29
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,345,130.00	6,283.45	1,351,413.45	140,602.33	76,719.10	584,820.11	625,991.01	53.68
=====							
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
2,755.18	0.00	2,755.18	0.00	0.00	360.00	2,395.18	13.07
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
182,442.00	0.00	182,442.00	53,050.28	53,050.28	51,330.36	78,061.36	57.21
=====							
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):							
9,007.68	0.00	9,007.68	0.00	0.00	2,205.00	6,802.68	24.48
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
82,130.00	11,239.51	93,369.51	3,750.23	3,488.23	30,808.48	58,810.80	37.01
=====							
*****TOTAL FOR FUND 019 (OTHER GRANT):							
13,798.99	809.59	14,608.58	894.00-	1,703.59-	1,400.00	14,102.58	3.46
=====							
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):							
6,498.50	3,000.00	9,498.50	4,352.87	4,352.87	3,000.00	2,145.63	77.41
=====							

Date: 09/01/16
 Time: 3:33 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 022 (DISTRICT AGENCY):							
9,775.00	0.00	9,775.00	757.44	757.44	3,873.25	5,144.31	47.37
=====							
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
145,500.00	70,578.62	216,078.62	40,454.55	35,120.96	133,774.58	41,849.49	80.63
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
217,370.00	30.00	217,400.00	11,034.45	11,034.45	58,309.32	148,056.23	31.90
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
337,266.26	16,133.47	353,399.73	59,939.43	40,498.45	102,631.82	190,828.48	46.00
=====							
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
282,783.82	698.95	283,482.77	38,574.90	26,411.09	61,840.80	183,067.07	35.42
=====							
*****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 516 (IDEA PART B GRANTS):							
603,806.59	4,125.42	607,932.01	93,394.88	45,908.09	67,450.95	447,086.18	26.46
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
373,716.53	1,518.74	375,235.27	69,711.84	35,517.51	0.00	305,523.43	18.58
=====							
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
17,622.46	100.00	17,722.46	3,279.59	1,408.90	0.00	14,442.87	18.51
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
84,534.36	0.00	84,534.36	15,852.02	6,340.73	0.00	68,682.34	18.75
=====							

Date: 09/01/16
Time: 3:33 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
*****GRAND TOTALS: 30,717,216.34	562,643.64	31,279,859.98	5,258,297.68	2,986,317.43	4,419,481.21	21,602,081.09	30.94

=====

LOUISVILLE CITY SCHOOL DISTRICT
CHECKS ISSUED
From 08-01-2016 To 08-31-2016

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00145105	001	0000	016	2016-08-25	ACADEMIC THERAPY PUBLICA	RESCA-E TEST KIT #8995-7-AH	\$548.90
00144908	300	930Z	001	2016-08-11	ADDED TOUCH CREATIONS, I	logo charges	\$407.74
00144781	001	0000	000	2016-08-02	ALLIANCE CITY SCHOOLS	Half hotel cost for OAEP	\$246.05
00145136	300	0000	001	2016-08-31	ALLIANCE COUNTRY CLUB	tournament entry fee	\$190.00
00144909	001	0000	001	2016-08-15	ALVAH SQUIBB COMPANY	No. 8 Red Lesson Plan Books	\$126.51
00145069	001	0000	004	2016-08-23	AMAZON.COM, INC.	SEVEN BLIND MICE	\$4,501.60
00144910	001	0000	004	2016-08-15	AMERICAN ELECTRIC POWER	LE- ELECTRIC	\$34,009.47
00144782	001	0000	000	2016-08-02	AMMA MANAGEMENT CORPORAT	For Board Name Plates, Holders	\$18.89
00144942				2016-08-16	ANDERSON, LORNE		\$20.00
00144856	001	0000	000	2016-08-09	ANDREWS, KAREN WARNER	Professional Development	\$250.00
00145106	001	0000	002	2016-08-25	APPLE COMPUTER INC.	PERSONALIZED IPAD MINI 3 WI-FI	\$6,434.00
00145001	001	0000	002	2016-08-18	APPLE COMPUTER INC.	IMAC 21.5 INCH #MK442LL/A	\$4,996.00
00144911	300	0000	001	2016-08-15	ARCHBISHOP HOBAN H.S.	Frosh. VB Tournamnet Sept.	\$75.00
00144857	001	0000	001	2016-08-09	ASAP	Major Detention Forms (500)	\$455.84
00144783	001	0000	002	2016-08-02	ASCD	RENEW MEMBERSHIP FOR JASON	\$89.00
00145070	001	0000	000	2016-08-23	ASH LYN PRODUCTS, LLC	CLEANING SUPPLIES	\$1,399.60
00145002	001	0000	000	2016-08-18	ASH LYN PRODUCTS, LLC	CLEANING SUPPLIES	\$528.00
00145107	001	0000	016	2016-08-25	AT & T	MAIN STREET PHONE CHARGES	\$22.85
00144858	001	0000	016	2016-08-09	AT & T	MAIN STREET PHONE CHARGES	\$8.81
00144784	001	0000	004	2016-08-02	AT & T	LE PHONE CHARGES	\$1,381.11
00144901	001	0000	000	2016-08-09	AUDITOR OF STATE	FY2016 AUDIT	\$1,496.50
00144785	034	9008	001	2016-08-02	AUTOMATIC FIRE PROTECTIO	DRAIN SYSTEMS AT NN AND LHS/	\$1,015.00
00145137	401	9217	012	2016-08-31	BARNES & NOBLE INC.	GATEWAYS TO DEMOCRACY- BOOK	\$6,705.90
00144944				2016-08-16	BAUGHMAN, LAURIE		\$40.00
00145003	001	0000	000	2016-08-18	BEANE, ANDY	MEALS WHILE ATTENDING AP	\$568.20
00144786	300	930I	001	2016-08-02	BEATTY'S SPORTS SHOP	from the 2016 the Collection:	\$1,135.50
00144859	022	9001	001	2016-08-09	BEATTY'S SPORTS SHOP	T-Shirts for High School Staff	\$2,117.00
00145138	300	930X	001	2016-08-31	BEATTY'S SPORTS SHOP	Performance polo	\$292.00
00145108	300	931Q	001	2016-08-25	BEATTY'S SPORTS SHOP	shirts for cheer clinic	\$2,272.00
00144947				2016-08-16	BENZEL, JAMES		\$40.00
00144787	034	9008	005	2016-08-02	BERGER ELECTRIC MOTOR RE	Equipment repair at NN	\$295.00
00145004	300	930Q	001	2016-08-18	BETTER BANNER PRINTING	Locker room door sticker	\$30.69
00144788	034	9008	001	2016-08-02	BIERLY-LITMAN LOCK	Misc KEY SUPPLIES FOR LHS, LMS	\$34.20
00144860	001	999C	000	2016-08-09	BIERLY-LITMAN LOCK	Misc key supplies from general	\$93.90
00145071	001	999C	009	2016-08-23	BIERLY-LITMAN LOCK	NEW PAD LOCKS FOR SOFTBALL	\$75.00
00145109	300	0000	001	2016-08-25	BOARDMAN LOCAL SCHOOLS	entry fee for Boardman Spatan	\$80.00
00144861	001	0000	000	2016-08-09	BONFERT GLASS COMPANY	GLASS REPLACEMENT/REPAIRS FOR	\$375.00
00145110	009	9454	002	2016-08-25	BRAINPOP.COM LLC	BRAINPOP FOR SCHOOL DISTRICTS	\$4,806.00
00145139	001	0000	007	2016-08-31	BREWER, RUSTY	FY 2015-16 Trsp in lieu of pmt	\$500.00
00145072	001	0000	016	2016-08-23	BROOKES PUBLISHING COMPA	ASQ:SE2 STARTER KIT	\$305.25
00145005	300	0000	001	2016-08-18	BUZGAN, JOEL A.	FOOTBALL OFFICIALS	\$30.00
00144945				2016-08-16	Beaver, Tina		\$40.00
00145111	300	930Z	001	2016-08-25	CAHILL, TED	Polo Shirts for Girl's Golf	\$220.24
00145073	300	930Z	001	2016-08-23	CAHILL, TED	WOMENS SHORTS	\$660.00
00145006	300	930Y	001	2016-08-18	CAMP MUSKINGUM	Camp Facility fees	\$941.74
00144789	001	0000	000	2016-08-02	CANTON DATA PRINT, INC.	POSTAGE AND MAIL PROCESSING	\$10,000.00
00144862	001	0000	000	2016-08-09	CANTON REPOSITORY	JOB POSTING FOR MECHANIC	\$345.00
00145075	018	918A	001	2016-08-23	CANTON REPOSITORY	One Year Subscription to the	\$442.17
00145074	034	9008	005	2016-08-23	CANTON WATER DEPT LABORA	NN WATER TESTING	\$37.50
00145007	034	9008	002	2016-08-18	CARL'S COMMERCIAL REPAIR	MISC PARTS FOR 034 BLDGS	\$24.00
00145008	300	0000	001	2016-08-18	CARMICHAEL, JAMES	NBC Membership dues 2016-17	\$1,000.00
00145009	009	9429	001	2016-08-18	CAROLINA BIOLOGICAL SUPP	Carolina's perfect Solution	\$656.57

LOUISVILLE CITY SCHOOL DISTRICT
CHECKS ISSUED
From 08-01-2016 To 08-31-2016

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00144791	034	9008	001	2016-08-02	CCG AUTOMATION, INC.	BUILDING ASSURANCE PROGRAM	\$3,460.00
00145010	001	0000	002	2016-08-18	CDW GOVERNMENT INC	LMS CHROMEBOOKS AND GOOGLE	\$99,736.93
00145076	009	9440	001	2016-08-23	CENGAGE LEARNING	Mnual Simul. Eddie Ortega	\$3,877.50
00144951				2016-08-16	CHATELAIN, JEFF		\$40.00
00144792	001	0000	000	2016-08-02	CLARK, CONSTANCE	Professional Development	\$375.00
00144997				2016-08-16	CLASS, CINDY		\$80.00
00144863	001	0000	000	2016-08-09	CO. TREAS. EDUCATIONAL F	2016 Annual CPIM Certification	\$100.00
00145011	300	0000	001	2016-08-18	COLWELL, CHUCK SR.	GIRLS SOCCER OFFICIALS	\$95.00
00145012	001	0000	001	2016-08-18	COMDOC	H.S. INSTR. - .20	\$4,081.40
00145077	001	0000	016	2016-08-23	COMDOC LEASING	PRINTERS MAINTENANCE CONTRACT	\$1,098.00
00144793	001	0000	016	2016-08-02	COMDOC LEASING	PRINTERS MAINTENANCE CONTRACT	\$1,098.00
00145013	001	0000	001	2016-08-18	COMDOC-Copiers	H.S. INSTR.	\$6,398.00
00144794	001	0000	001	2016-08-02	COMDOC-Copiers	H.S. INSTR.	\$6,398.00
00145014	001	999C	000	2016-08-18	COPE FARM EQUIPMENT INC.	EQUIPMENT/PARTS DISTRICT MAINT	\$254.52
00144795	001	0000	009	2016-08-02	COPE FARM EQUIPMENT INC.	SPRINKLER PARTS FOR	\$523.86
00145078	300	0000	001	2016-08-23	CROSS, JONATHAN	BOYS SOCCER OFFICIALS	\$55.00
00145015	001	999C	009	2016-08-18	CROWN HEATING AND COOLIN	TROUBLESHOOT UNIT AT STADIUM	\$724.31
00145016	009	9405	004	2016-08-18	CURRICULUM ASSOCIATES, I	QUICK WORD FOR GRADE 2	\$222.60
00144912	001	0000	004	2016-08-15	DEMCO INC.	CLEAR HD NON GLARE LABEL	\$327.44
00145018	001	0000	002	2016-08-18	DISCOUNT MAGAZINE SUBSCR	KIDS, CODE AND COMPUTER	\$39.99
00145112	001	0000	000	2016-08-25	DIXON, KASEY	Professional Development	\$375.00
00144954				2016-08-16	DOERSCHUK, JOHN		\$20.00
00145079	001	0000	004	2016-08-23	DOMINION EAST OHIO	LES	\$1,074.47
00144864	001	0000	005	2016-08-09	DOMINION RETAIL, INC.	NORTH NIMISHILLEN	\$744.74
00145019	001	0000	000	2016-08-18	DOOLAN, JOAN	Professional Development	\$450.00
00144865	300	0000	001	2016-08-09	DOUGHERTY'S FLOWERS INC	O/S INVOICE #93302 FOR GIRLS	\$3.50
00145113	001	0000	000	2016-08-25	DOUGHERTY, JANET	Professional Development	\$599.00
00145114	001	0000	000	2016-08-25	DUCKWORTH, JENNIFER	INTERPRETER SERVICES FOR	\$100.00
00145115	300	0000	001	2016-08-25	DUMONT SPORTING GOODS	Wilson Footballs F1003 stamped	\$1,241.10
00145017	034	9008	001	2016-08-18	Daikin Applied Americas	Annual HAVAC Service	\$1,625.00
00144953				2016-08-16	Davis, Jennifer		\$40.00
00144955				2016-08-16	EDDINS, WILLIAM C.		\$40.00
00144796	001	0000	000	2016-08-02	EDGE DOCUMENT SOLUTIONS,	ULTIMATE EDGE ANNUAL SUPPORT	\$923.00
00144866	001	0000	004	2016-08-09	EDUCATIONAL DESIGN	DAILY CAFE ON-LINE MEMBERSHIP	\$69.00
00144797	300	930Q	001	2016-08-02	ELITE SPORTS OHIO	Camp shorts w/ logo (gray)	\$2,000.50
00144913	300	930Q	001	2016-08-15	ELITE SPORTS OHIO	summer volleyball tourney	\$380.00
00145020	300	0000	001	2016-08-18	ENOT, MARK	GIRLS SOCCER OFFICIALS	\$95.00
00145080	001	0000	000	2016-08-23	ESC OF CUYAHOGA COUNTY	REGISTRATION FOR LEE SMITH TO	\$85.00
00144956				2016-08-16	ESPOSITO, LAURA		\$40.00
00145116	001	0000	000	2016-08-25	EXPLORELEARNING, LLC	SCHOOL GIZMOS SITE LICENSE	\$6,630.00
00145029	009	9001	001	2016-08-18	FACTS ON FILE INC.	RENEWAL BLOOMS LITERATURE	\$741.00
00144867	001	0000	000	2016-08-09	FAMOUS SUPPLY COMPANY	REPAIRS AND PARTS FOR DIST	\$29.71
00144798	001	0000	000	2016-08-02	FAMOUS SUPPLY COMPANY	REPAIRS AND PARTS FOR DIST	\$839.96
00145081	034	9008	001	2016-08-23	FAMOUS SUPPLY COMPANY	REPAIRS AND PARTS FOR LHS	\$561.91
00145140	300	0000	001	2016-08-31	FARRAR, DANIEL	FOOTBALL OFFICIALS	\$35.00
00145021	300	0000	001	2016-08-18	FARRAR, DANIEL	FOOTBALL OFFICIALS	\$65.00
00145022	001	0000	004	2016-08-18	FATHER & SON PROPERTY MA	LES PROPERTY MAINTENANCE	\$1,525.00
00144957				2016-08-16	FAYE, KEN		\$80.00
00145117	300	0000	001	2016-08-25	FENN, ROBERT II	VOLLEYBALL OFFICIALS for MS &	\$35.00
00144799	034	9008	005	2016-08-02	FIRE FOE CORPORATION	NN	\$1,175.00
00144800	001	0000	004	2016-08-02	FIRST COMMUNICATIONS	LE -LONG DISTANCE PHONE	\$433.34
00144868	001	0000	000	2016-08-09	FIRST COMMUNICATIONS	DISTRICT -LONG DISTANCE PHONE	\$613.91

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Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00011714	001	0000	007	2016-08-12	FIRST MERIT	Payroll - pay date 08/12/16.	\$569,287.79
00011715	001	0000	000	2016-08-26	FIRST MERIT	Payroll - pay date 08/26/16.	\$588,085.68
00992676	001	0000	000	2016-08-31	FIRST MERIT - MEMO VENDO	Deposit slips for LHS	\$1,556.06
00992666	006	0000	000	2016-08-01	FIRST MERIT - MEMO VENDO	BANK FEES FOR PFI CREDIT CARD	\$0.14
00144801	003	9601	000	2016-08-02	FIRST MERIT EQUIPMENT FI	LEASE PURCHASE OF SCHOOL BUSES	\$71,070.61
00144869	001	0000	001	2016-08-09	FISLER DATA, LLC	Subscription to	\$1,017.00
00145023	001	0000	005	2016-08-18	FOLLETT LIBRARY RESOURCE	BROWN BEAR BROWN BEAR 28624V2	\$931.13
00145082	001	0000	004	2016-08-23	FOLLETT LIBRARY RESOURCE	CHRYSANTHEMUM #15370U3	\$814.70
00145118	001	0000	002	2016-08-25	FOLLETT LIBRARY RESOURCE	ESCAPE FROM MR LEMONCELL	\$196.36
00144998				2016-08-16	FOLTZ, JEREMY		\$96.00
00144870	034	9008	001	2016-08-09	FRANK'S ELECTRIC, INC.	Equipment repair at LHS	\$695.00
00145024	300	0000	001	2016-08-18	FRENZ, BRIAN	FOOTBALL OFFICIALS	\$35.00
00144958				2016-08-16	FRESENKO, GERALD		\$40.00
00145083	034	9008	002	2016-08-23	FURBAY ELECTRIC SUPPLY C	Electrical Supplies for Middle	\$456.69
00144802	034	9008	001	2016-08-02	FURBAY ELECTRIC SUPPLY C	Electrical Supplies for High	\$1,203.86
00144871	300	0000	001	2016-08-09	G.A.S.S.C.A.	boys district soccer dues	\$200.00
00144959				2016-08-16	GATORS, TONYA		\$20.00
00144872	001	0000	004	2016-08-09	GBC/Education Dept.	MAINTENANCE CONTRACT FOR OUR	\$513.16
00145068	001	0000	004	2016-08-23	GENERAL BINDING CORPORAT	LAMINATING FILM	\$1,125.30
00144830	001	0000	000	2016-08-02	GIANT EAGLE	Supplies & Meeting Expenses	\$50.23
00145119	300	0000	001	2016-08-25	GLENOAK HIGH SCHOOL	Golden Eagle Invitational	\$185.00
00145025	034	9008	005	2016-08-18	GLICK EXCAVATING, INC.	WASTE WATER SERVICES	\$4,200.00
00144873	001	0000	000	2016-08-09	GMELECTRIC, INC	MISC BATTERIES FOR DISTRICT	\$560.00
00145084	001	0000	000	2016-08-23	GMELECTRIC, INC	MISC BATTERIES FOR DISTRICT	\$147.32
00144803	001	0000	000	2016-08-02	GRAYBAR INC.	ELECTRICAL SUPPLIES FOR DIST	\$2,079.00
00145085	034	9008	001	2016-08-23	GRAYBAR INC.	Ballast for High	\$2,079.00
00145026	001	0000	004	2016-08-18	HAND2MIND, INC.	DUAL-DIAL PLATFORM SCALE	\$99.10
00144804	001	0000	001	2016-08-02	HARTVILLE TRUE VALUE	REPLACEMENT PLANER FOR WOODS	\$3,179.00
00144805	300	0000	001	2016-08-02	HEALY AWARD INC.	Side helmet decals-football	\$716.61
00144806	001	0000	000	2016-08-02	HECKMAN-ICI OHC	TEXTBOOK REBINDS FOR 2016-2017	\$365.96
00144807	300	930Q	001	2016-08-02	HELLER, JARED	Volleyball highlight video w/	\$300.00
00144963				2016-08-16	HENDRICKS, ELIZABETH		\$40.00
00145141	300	0000	001	2016-08-31	HICKS, BRAD	FOOTBALL OFFICIALS	\$40.00
00144808	001	0000	000	2016-08-02	HILLYARD, INC.	DIST CLEANING SUPPLIES	\$2,752.27
00144875	034	9008	002	2016-08-09	HILSCHER-CLARKE ELECTRIC	INSTALL NEW VFD AT LMS	\$2,866.55
00144876	001	999C	000	2016-08-09	HOOPES FERTILIZER	SEED, FERTILIZER, AND SPRAY	\$178.38
00145027	300	0000	001	2016-08-18	HOOVER HIGH SCHOOL	Midwest Girls' Golf classic	\$185.00
00145142	001	0000	016	2016-08-31	HOUGHTON MIFFLIN HARCOUR	WJ-IV ACHIEVEMENT STANDARD AND	\$1,272.46
00145000	300	0000	001	2016-08-18	HUDL.COM	YEARLY SUBSCRIPTION RENEWALS	\$999.00
00145143	300	0000	001	2016-08-31	HUPP, JEFFREY K	VOLLEYBALL OFFICIALS for MS &	\$40.00
00144965				2016-08-16	HUTHMACHER, CARI		\$20.00
00144874	001	0000	000	2016-08-09	Healthcare Billing Servi	BILLINGS FOR	\$591.01
00145121	300	0000	001	2016-08-25	Humphrey, Marianne	VOLLEYBALL OFFICIALS for MS &	\$30.00
00145086	009	9001	001	2016-08-23	INDEPENDENCE BUSINESS SU	Sheet Protectors 8 1/2 X 11	\$24.82
00145122	001	0000	001	2016-08-25	INDEPENDENCE BUSINESS SU	BICGSM609E - Bic Round Stick	\$1,572.87
00144877	001	0000	001	2016-08-09	INDEPENDENCE BUSINESS SU	BICGSM11BE - Bic M Blue Pens	\$318.40
00144914	001	0000	004	2016-08-15	INDEPENDENCE BUSINESS SU	SMALL PAPER CLIPS #1 UNV72210	\$3,457.98
00145028	001	0000	004	2016-08-18	INDEPENDENCE BUSINESS SU	C-LINE TWO POCKET PORTFOLIO	\$93.10
00144809	300	0000	001	2016-08-02	INDEPENDENCE BUSINESS SU	1/3 cut manila file folders	\$431.32
00144878	034	9008	001	2016-08-09	INDEPENDENT ELEVATOR CO.	HS Elevator Inspection/Repairs	\$532.00
00144810	001	0000	001	2016-08-02	INK COMPANY	Blue Hall Passes	\$326.00
00992668	001	0000	004	2016-08-15	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$7,669.77

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00992671	001	0000	004	2016-08-30	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$7,945.33
00144811	001	0000	009	2016-08-02	JOHN DEERE LANDSCAPES	SPRINKLER PARTS FOR	\$20.39
00144966				2016-08-16	JONES, KIRSTEN		\$80.00
00144915	018	918A	001	2016-08-15	JUNIOR LIBRARY GUILD	Vivian Apple at the End of the	\$59.50
00144879	022	9001	001	2016-08-09	K & M COFFEE SERVICE INC	Coffee Service for High School	\$58.50
00145030	022	9001	001	2016-08-18	K & M COFFEE SERVICE INC	Coffee Service for High School	\$58.25
00144812	034	9008	005	2016-08-02	KAUFMAN MULCH, INC.	PLAYGROUND MULCH FOR NN	\$4,200.00
00144813	001	0000	000	2016-08-02	KEHL FLORISTS	District Mulch	\$247.50
00145031	001	0000	000	2016-08-18	KEHL FLORISTS	District Mulch FY 2016-17	\$852.50
00145087	001	0000	000	2016-08-23	KEHL FLORISTS	District Mulch FY 2016-17	\$82.50
00144946				2016-08-16	KEVIN BECK		\$40.00
00145032	001	0000	000	2016-08-18	KIDSLINK SCHOOL, LLC	TUITION FOR SHELBY WALCZAK FOR	\$6,183.33
00145034	300	930Y	001	2016-08-18	LAKESIDE ASSOCIATION, TH	gate fees	\$1,917.50
00145088	001	0000	001	2016-08-23	LAMINATOR.COM	3 MIL 40" x 500' cLEAR	\$204.48
00144815	001	0000	000	2016-08-02	LANE ALTON & HORST	LEGAL FEES	\$47.00
00144969				2016-08-16	LAUTZENHEISER, SHANNEN		\$40.00
00145144	300	0000	001	2016-08-31	LECHNER, RONALD SCOTT	FOOTBALL OFFICIALS	\$40.00
00145035	001	0000	002	2016-08-18	LEGO EDUCATION NORTH AME	LEGO MINDSTORMS EV-330 STUDENT	\$12,977.90
00145089	001	0000	000	2016-08-23	LEONARD INSURANCE AGENCY	GENERAL LIABILITY	\$202.00
00144916	001	0000	004	2016-08-15	LIBRARY STORE, INC.	BOOK LOCK HD BOOK TAPE 2' X 20	\$202.21
00145090	516	9517	000	2016-08-23	LITERACY RESOURCES, INC.	PHONEMIC AWARENESS-REVISED	\$234.97
00145123	001	0000	002	2016-08-25	LITTLEBITS ELECTRONICS I	COLL STEAM EDUC CLASS PACK 32	\$6,670.89
00145036	006	0000	000	2016-08-18	LOUISVILLE BD. OF EDUC.	CAFT DRAWER CHANGE FY2017	\$550.00
00145066	200	921U	000	2016-08-18	LOUISVILLE BD. OF EDUC.	CASH FOR CONCESSION STAND FY	\$550.00
00144880	001	0000	016	2016-08-09	LOUISVILLE CITY WATER	MAIN ST. - WATER/SEWER	\$1,284.49
00144881	300	0000	002	2016-08-09	LOUISVILLE HIGH SCHOOL -	DRAWER CHANGE FY2017	\$5,025.00
00144816	001	0000	000	2016-08-02	LOUISVILLE PUBLIC	ELECTRIC	\$1,516.56
00145145	001	0000	000	2016-08-31	LOUISVILLE PUBLIC	WATER/SEWER	\$986.63
00145037	001	0000	000	2016-08-18	LOUISVILLE PUBLIC	WATER/SEWER	\$1,973.26
00145146	001	0000	002	2016-08-31	LOWE'S	HEFTY 29 QT CLEAR TOTES WITH	\$142.20
00144917	001	0000	000	2016-08-15	LRP PUBLICATIONS	One Year Subscription to Board	\$308.50
00145038	001	0000	000	2016-08-18	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	\$1,960.10
00145091	001	0000	000	2016-08-23	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	\$5,414.20
00144918	300	930Q	001	2016-08-15	MALONE COLLEGE	Varsity Summer Tournament	\$230.00
00144818	200	920Q	001	2016-08-02	MARCOA LTD.	PEPPERONI ROLLS	\$2,820.00
00144972				2016-08-16	MARSHALL, ANGIE		\$20.00
00144919	300	930H	001	2016-08-15	MASTERCARD	SUMMER GOLF, PRACTICE ROUNDS	\$3,145.35
00144819	001	999C	009	2016-08-02	MATHIAS DIVERSIFIED, INC	CLEAN/PREP AREAS TO E FILLED	\$675.00
00145039	300	0000	001	2016-08-18	MCINTYRE, DAVID	FOOTBALL OFFICIALS	\$35.00
00145124	300	0000	001	2016-08-25	MCKINSTRY, KEVIN L.	VOLLEYBALL OFFICIALS for MS &	\$65.00
00992678	200	921U	000	2016-08-31	MEMO VENDOR	FY2017 Square Transaction Fee	\$0.20
00992670	200	921U	000	2016-08-25	MEMO VENDOR	FY2017 Square Transaction Fee	\$0.09
00144973				2016-08-16	MENEGAY, WENDY		\$40.00
00144882	001	0000	000	2016-08-09	METZGER HARDWARE COMPANY	DISTRICT- MATERIALS AND	\$453.02
00145040	001	0000	001	2016-08-18	METZGER HARDWARE COMPANY	MAINT MATERIALS AND SUPPLIES	\$420.96
00144920	300	931Q	001	2016-08-15	METZGER HARDWARE COMPANY	SPRAY PAINT \$00 MAX ALL YEAR	\$141.25
00145147	300	0000	001	2016-08-31	MICHIGAN STATE UNIVERSIT	Spartan Invitational at	\$130.00
00144820	034	9008	001	2016-08-02	MID OHIO HARDWOOD FLOORS	SCRUB AND RECOAT GYM FLOOR.	\$6,300.00
00145148	001	0000	000	2016-08-31	MIDWEST SIGN CENTER	4 - Item #BC69 Mahogany	\$313.75
00145041	001	0000	000	2016-08-18	MIKE'S MILANN'S RESTAURA	LUNCH FOR ORIENTATION DAY	\$280.00
00144883	001	999C	009	2016-08-09	MILLER & COMPANY PORTABL	PORTA JOHN FOR GROUNDS AT RT.	\$128.00
00144974				2016-08-16	MILLER, HEATHER		\$40.00

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00145092	001	0000	000	2016-08-23	MINOR, ANNA	MEETING EXPENSES FOR 2016-2017	\$50.39
00144975				2016-08-16	MONTER, KEVIN		\$20.00
00144976				2016-08-16	MORGAN, SUSAN		\$40.00
00144821	001	0000	000	2016-08-02	MORROW CONTROL	PARTS FOR DIST MAINT	\$202.46
00144921	300	930Q	001	2016-08-15	MOUNT UNION UNIVERSITY	JV & VAR summer tournamnet	\$275.00
00144884	001	0000	004	2016-08-09	MOVIE LICENSING USA	MOVIE LICENSE FOR THE 2016-17	\$901.00
00144941				2016-08-16	MR. ADAMS		\$40.00
00144943				2016-08-16	MR. AND MRS. BAST		\$40.00
00144948				2016-08-16	MR. BERKEBILE		\$40.00
00144949				2016-08-16	MR. BRAZEK		\$40.00
00144950				2016-08-16	MR. CHATELAIN		\$40.00
00144952				2016-08-16	MR. DAVIS		\$40.00
00144960				2016-08-16	MR. GEYER		\$40.00
00144961				2016-08-16	MR. GUSTAITIS		\$40.00
00144962				2016-08-16	MR. HANSEN		\$40.00
00144964				2016-08-16	MR. HERROX		\$40.00
00144967				2016-08-16	MR. KIKO		\$40.00
00144968				2016-08-16	MR. LAUTZENHEISER		\$40.00
00144970				2016-08-16	MR. LINERODE		\$40.00
00144971				2016-08-16	MR. MACIAG		\$40.00
00144977				2016-08-16	MR. NAU		\$80.00
00144978				2016-08-16	MR. NEWHOUSE		\$40.00
00144979				2016-08-16	MR. NOLTE		\$80.00
00144980				2016-08-16	MR. PEREZ		\$40.00
00144981				2016-08-16	MR. PHILLIPS		\$40.00
00144996				2016-08-16	MR. PRASCO		\$80.00
00144983				2016-08-16	MR. SEIA		\$40.00
00144986				2016-08-16	MR. SIROHMAN		\$40.00
00144987				2016-08-16	MR. SNYDER		\$40.00
00144988				2016-08-16	MR. TUPY		\$40.00
00144989				2016-08-16	MR. TUROWSKI		\$40.00
00144991				2016-08-16	MR. VINCENT		\$40.00
00144994				2016-08-16	MR. YARNELL		\$80.00
00144995				2016-08-16	MR. ZWICK		\$40.00
00144993				2016-08-16	MRS. WRIGHT		\$40.00
00144885	001	0000	000	2016-08-09	MUNIAK, CHRISTINE	Professional Development	\$374.00
00144922	009	9405	004	2016-08-15	MUSIC IS ELEMENTARY	RECORDERS FOR GRADE 4 STUDENTS	\$514.65
00144886	001	0000	001	2016-08-09	NAVIANCE, INC	LHS CAREER ASSESSMENTS	\$5,659.50
00144822	516	9517	000	2016-08-02	NEWS-2-YOU, LTD.	NEWS-2-YOU RENEWAL FOR	\$159.00
00145049	009	9405	004	2016-08-18	NICKY'S FOLDER	COMMUNICATOR FOLDER	\$1,976.25
00144824	001	0000	000	2016-08-02	OHIO AIR PRODUCTS	FILL TANKS FOR DIST MAINT	\$28.00
00145042	001	0000	000	2016-08-18	OHIO AIR PRODUCTS	FILL TANKS FOR DIST MAINT	\$28.80
00144887	001	0000	000	2016-08-09	OHIO ASSOC. OF ELEM.	MEMBERSHIP DUES FOR	\$1,100.00
00144823	001	0000	000	2016-08-02	OHIO ASSOC. OF SECONDARY	MEMBERSHIP DUES FOR	\$1,375.00
00145065	001	0000	000	2016-08-18	OHIO DEPARTMENT OF COMME	ELEVATOR INSPECTION HS, MS,	\$325.50
00992669	001	0000	000	2016-08-25	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	\$50,058.62
00992667	001	0000	000	2016-08-11	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	\$47,490.09
00144923	001	0000	000	2016-08-15	OHIO DEPT. OF JOB AND FA	UNEMPLOYMENT	\$35.12
00145043	001	0000	000	2016-08-18	OPENING DAY LAWN & LANDS	SPRAY K OF C FIELD FOR WEED	\$150.00
00144924	001	0000	000	2016-08-15	ORIENTAL TRADING CO. INC	FROG PENCILS #IN13718908	\$76.50
00145067	001	0000	000	2016-08-22	OSBA	Registration for Annual	\$1,850.00
00144888	034	9008	004	2016-08-09	PASCO, ERIC T	BLOW IN 300 YARDS OF	\$3,000.00

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Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00145045	300	0000	001	2016-08-18	PATIO RESTAURANT	CAMP MEALS 8/7/16-8/12/16	\$776.25
00144825	516	9516	000	2016-08-02	PEARSON	PRESCHOOL LANGUAGE SCALES -	\$325.42
00145093	001	0000	016	2016-08-23	PEARSON	BASC-3: GLOBAL WEB-BASED	\$4,921.09
00144925	001	0000	001	2016-08-15	PELLEGRINO MUSIC CENTER	King Silver Sousaphone Neck	\$31,927.00
00144907	300	930Q	001	2016-08-11	PELLEY, JARRETT	Volleyball performance camp 16	\$2,800.00
00144826	300	930Q	001	2016-08-02	PELLEY, JARRETT	Volleyball performance camp 16	\$2,800.00
00144926	001	0000	001	2016-08-15	PERMA BOUND BOOKS	LADY MIDNIGHT #117817	\$138.46
00144889	001	999C	000	2016-08-09	PHONAK HEARING SYSTEMS	COMPREHENSIVE SERVICE PLAN	\$1,542.46
00144828	001	0000	000	2016-08-02	PIECES OF LEARNING	P.E.T.S. - 4 BOOK SET #SP08	\$205.00
00144829	001	999C	009	2016-08-02	PIONEER MANUFACTURING	Stadium paint	\$498.43
00145094	001	999C	009	2016-08-23	PIONEER MANUFACTURING	Stadium paint	\$817.23
00144890	300	0000	001	2016-08-09	PLEASANT VIEW GOLF CLUB	2016 Tri County NBC/IVC	\$100.00
00144831	516	9517	000	2016-08-02	PRACTICAL SOLUTIONS FOR	ANNUAL MAINTENANCE SPECIAL	\$450.00
00144814	001	0000	000	2016-08-02	PRIME BUSINESS SOLUTIONS	a/p check stock (blue)	\$280.00
00144827	001	0000	000	2016-08-02	Petty Cash - Lsvl. City	SEND ERATE DOCUMENTS	\$18.75
00145149	001	0000	000	2016-08-31	Petty Cash - Lsvl. City	SEND SUPPLIES BACK TO	\$29.10
00145046	009	9405	004	2016-08-18	REALLY GOOD STUFF	PRINT CURSIVE ZANER BLOSER	\$462.47
00145095	034	9008	005	2016-08-23	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	\$16.00
00145047	034	9008	005	2016-08-18	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	\$115.00
00145048	300	0000	001	2016-08-18	REESE, RICHARD P.	FOOTBALL OFFICIALS	\$35.00
00145125	009	9451	004	2016-08-25	RENAISSANCE LEARNING, IN	STAR EARLY LEARNING K-1 LE	\$30,840.31
00144927	001	0000	004	2016-08-15	RESOURCES FOR EDUCATORS	HOME & SCHOOL CONNECTION FOR	\$238.50
00145120	401	9116	011	2016-08-25	RIVERSIDE PUBLISHING CO	Scoring of Grade 3 Writing	\$124.48
00144832	001	0000	000	2016-08-02	ROSE PEST SOLUTIONS	PEST CONTROL FY 2016	\$235.00
00145050	001	0000	000	2016-08-18	ROSE PEST SOLUTIONS	PEST CONTROL FY 2016	\$235.00
00145150	300	0000	001	2016-08-31	ROUD, ROBERT D.	FOOTBALL OFFICIALS	\$35.00
00145151	300	0000	001	2016-08-31	ROYER, LYNN	VOLLEYBALL OFFICIALS for MS &	\$40.00
00145051	034	9008	004	2016-08-18	RT HAMPTON PLUMBING & HE	CONDENSER FAN MOTOR FOR LES	\$565.42
00144928	300	0000	001	2016-08-15	SABLE CREEK GOLF COURSE	Sable Creek Lady Tiger entry	\$180.00
00144833	300	930B	001	2016-08-02	SABRECAT BAT COMPANY, IN	BATS FOR SENIOR GIFTS	\$495.00
00144851	001	0000	000	2016-08-02	SAM'S CLUB	Renew Sam's Club membership	\$225.00
00144834	001	0000	000	2016-08-02	SANDERS-ELSASS, BARBARA	Professional Development	\$450.00
00144982				2016-08-16	SANFORD, KAREN		\$40.00
00144891	018	918E	005	2016-08-09	SCHOLASTIC READING COUNT	SIGHT WORD READERS BOX SET	\$351.34
00145052	001	0000	004	2016-08-18	SCHOOL SPECIALTY	KDG. SUPPLIES	\$4,557.63
00145096	001	0000	004	2016-08-23	SCHOOL SPECIALTY	SMALL ART CADDIES	\$312.82
00144929	001	0000	002	2016-08-15	SCHOOL SPECIALTY, INC	1482906	\$1,595.48
00144835	001	0000	000	2016-08-02	SCHOOL SPECIALTY, INC	OFFICE SUPPLIES	\$166.50
00144892	300	0000	001	2016-08-09	SCSCA	boys soccer-coaches dues	\$70.00
00145053	300	0000	001	2016-08-18	SECRET, TRAVIS E	BOYS SOCCER OFFICIALS	\$55.00
00992674	587	9516	005	2016-08-30	SERS FOUNDATION PAYMENT	BD. SHARE, NON-CERTIFIED 08/16	\$43,750.00
00992672	001	0000	000	2016-08-30	SERS PAYMENT - MEMO VEND	SERSBDPK - 690 (BRDDIS)	\$27,560.59
00144999				2016-08-16	SHADLE, MONICA		\$25.00
00144984				2016-08-16	SHARLOW, MARK		\$40.00
00144893	516	9516	000	2016-08-09	SHELBY G. WALCZAK TRANSP	ADD'L MONEY PER DEREK	\$2,000.00
00144836	516	9516	000	2016-08-02	SHELBY G. WALCZAK TRANSP	ADD'L MONEY PER DEREK	\$1,000.00
00144930	001	0000	000	2016-08-15	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	\$1,000.00
00145126	001	0000	000	2016-08-25	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	\$1,000.00
00145054	001	0000	000	2016-08-18	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	\$1,000.00
00145055	001	0000	000	2016-08-18	SHERWIN WILLIAMS	PAINT SUPPLIES DIST MAINT	\$5.20
00144837	001	0000	000	2016-08-02	SHERWIN WILLIAMS	PAINT SUPPLIES DIST MAINT	\$101.37
00145097	001	999C	001	2016-08-23	SHIFFLER EQUIPMENT SALES	SB12F - Sled Base Glide 1/2"	\$160.42

LOUISVILLE CITY SCHOOL DISTRICT
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Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00144838	300	0000	001	2016-08-02	SKYLAND PINES	Titleist Pro V 1 Golf Blaas	\$496.00
00145057	300	0000	001	2016-08-18	SLOOPY'S SPORTS CAFE	Pizza cross country camp	\$269.55
00145058	001	0000	000	2016-08-18	SMITH, DWIGHT L. JR.	REIMBURSEMENT FOR COSTS	\$800.00
00145152	300	930X	001	2016-08-31	SOCCKER ONE	Nike catalyst game ball	\$1,712.00
00144894	003	9601	000	2016-08-09	SOUTHEAST SECURITY CORPO	Access Control System at	\$6,228.94
00144839	001	0000	000	2016-08-02	SOUTHEAST SECURITY CORPO	DISTRICT WIDE CORE SWITCH	\$451.25
00144932	001	0000	000	2016-08-15	SPARCC	BASIC SERVICES DATA PROCESSING	\$87,600.00
00144896	001	0000	000	2016-08-09	SPARCC	INTERNET BANDWIDTH EFFECTIVE	\$20,440.00
00145059	001	0000	000	2016-08-18	SPEEDWAY SUPERAMERICA	FUEL DISTRICT MAINT - 6% of	\$1,302.26
00144840	001	0000	000	2016-08-02	SPEEDWAY SUPERAMERICA	FUEL DISTRICT MAINT - 6% of	\$1,358.49
00145060	300	0000	001	2016-08-18	SPONSELLER, BRIAN	FOOTBALL OFFICIALS	\$30.00
00144931	300	931Q	001	2016-08-15	STAHLHEBER'S	Tank	\$1,221.50
00145061	001	0000	002	2016-08-18	STAPLES ADVANTAGE	ITEM#358168	\$3,300.36
00144841	001	0000	000	2016-08-02	STAPLES ADVANTAGE	ACCORDIAN FOLDERS 13 POCKET	\$167.86
00145098	001	0000	000	2016-08-23	STAPLES ADVANTAGE	WALL CLOCK	\$25.99
00144895	001	999C	009	2016-08-09	STAR MILLS	LIME FOR BASEBALL	\$98.00
00145127	006	0000	000	2016-08-25	STARK COUNTY EDUCATIONAL	Cost of shared Food Service	\$17,007.71
00145153	001	0000	000	2016-08-31	STARK COUNTY EDUCATIONAL	ED SERVICES AT LES:	\$39,740.22
00144933	001	0000	000	2016-08-15	STARK COUNTY EDUCATIONAL	Tech Director Contracted	\$6,147.56
00144842	001	0000	000	2016-08-02	STARK COUNTY EDUCATIONAL	REGISTRATION FOR OHIO SCHOOL	\$655.00
00145099	001	0000	000	2016-08-23	STARK COUNTY EDUCATIONAL	Stark County Administrators	\$1,053.10
00144843	001	0000	004	2016-08-02	STARK COUNTY EDUCATIONAL	FLEXFEE - 630 (BRDDIS)	\$271.00
00145134	001	0000	004	2016-08-30	STARK COUNTY EDUCATIONAL	FLEXFEE - 630 (BRDDIS)	\$272.00
00992673	001	0000	000	2016-08-30	STATE TEACHERS RETIREMEN	STRSBDPK - 691 (BRDDIS)	\$2,662.96
00992675	572	9516	000	2016-08-30	STRS FOUNDATION PAYMENT	BD. SHARE, CERTIFIED 08/16	\$139,888.00
00145062	200	920U	001	2016-08-18	STUMP PRINTING COMPANY I	TIADPC - delicate brilliance	\$786.44
00144845	300	930G	001	2016-08-02	SUDOMIR, ROBERT	Cash Advance for Cross Country	\$500.00
00144846	003	9601	001	2016-08-02	SUSAN L. SMITH TRUCKING	Re-grade LHS lot/ limestone	\$4,896.23
00144985				2016-08-16	Shepherd, Cheryl		\$100.00
00145056	300	0000	001	2016-08-18	Sherwood, John D.	FOOTBALL OFFICIALS	\$35.00
00144844	001	0000	004	2016-08-02	Stark County Educational	LIFE INS - 629 (BRDDIS)	\$377,442.73
00145135	001	0000	004	2016-08-30	Stark County Educational	LIFE INS - 629 (BRDDIS)	\$378,440.75
00145063	300	0000	001	2016-08-18	TAUCHER, JORDAN	FOOTBALL OFFICIALS	\$30.00
00145154	300	0000	001	2016-08-31	TAUCHER, JORDAN	FOOTBALL OFFICIALS	\$75.00
00145128	300	0000	001	2016-08-25	TERRELL, LEONARD T.	VOLLEYBALL OFFICIALS for MS &	\$35.00
00145033	300	0000	001	2016-08-18	THE AMPERSAND GROUP, LLC	5 General Admission ticket	\$2,200.00
00144897	001	0000	001	2016-08-09	THE LAMPO GROUP, INC	Foundations 5 disc Set	\$309.98
00144898	001	999C	001	2016-08-09	TIDMORE FLAGS	5X8 US Nylon Flag for High	\$269.70
00145129	300	0000	001	2016-08-25	TIFFIN-COLUMBIANA HIGH S	Tiffan CC Carnival entry fee	\$180.00
00144899	009	9001	001	2016-08-09	TIME INC.	Time Magazine for school year	\$648.00
00145064	401	9114	011	2016-08-18	TIME WARNER CABLE	Internet for St Louis FY17	\$518.68
00145130	001	0000	004	2016-08-25	TIME WARNER CABLE	HIGH SPEED INTERNET FOR FY17	\$880.00
00144847	001	0000	004	2016-08-02	TIME WARNER CABLE	HIGH SPEED INTERNET FOR FY17	\$1,376.18
00145155	001	0000	005	2016-08-31	TIME WARNER CABLE	High Speed Internet for FY 17	\$10.65
00144900	001	0000	000	2016-08-09	TIME WARNER CABLE	Internet for Central Office	\$771.30
00144934	300	0000	001	2016-08-15	TRI-COUNTY GIRLS GOLF LE	2016 Tri-County League Dues	\$125.00
00145100	001	0000	016	2016-08-23	TRI-S CONTROLS INC.	Annual Fire Alarm Inspection	\$60.00
00144902	001	0000	016	2016-08-09	TRI-S CONTROLS INC.	Annual Fire Alarm Inspection	\$60.00
00144903	018	918E	005	2016-08-09	TRIUMPH LEARNING	25-BOOK CLASSROOM SET, MATH	\$621.47
00144935	001	0000	000	2016-08-15	UNITED DISABILTY SERVIC	TRAVEL EXPENSES	\$253.00
00992677	001	0000	000	2016-08-31	US BANK - MEMO VENDOR	US Bank Fees for Interest	\$416.62
00145131	200	920Q	001	2016-08-25	VARSITY BRAND, INC.	skirts	\$5,404.25

LOUISVILLE CITY SCHOOL DISTRICT
CHECKS ISSUED
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Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00144848	300	0000	002	2016-08-02	VERIZON WIRELESS	MS-AD	\$300.18
00144849	001	0000	000	2016-08-02	VERN DALE'S WATER CENTER	SOFTENER SALT DIST MAINT	\$1,872.78
00144990				2016-08-16	VESELY, JOHN		\$40.00
00145132	300	0000	001	2016-08-25	VODOPICH, JOHN A	VOLLEYBALL OFFICIALS for MS &	\$65.00
00144850	001	0000	000	2016-08-02	W.W. GRAINGER INC.	MAINTENANCE MATERIALS	\$154.80
00144904	001	0000	000	2016-08-09	W.W. GRAINGER INC.	MAINTENANCE MATERIALS	\$147.87
00145101	001	999C	009	2016-08-23	W.W. GRAINGER INC.	EXHAUST FANS FOR CONCESSION	\$599.64
00145102	001	0000	000	2016-08-23	WAL-MART	SUPPLIES FOR SCHOOL NURSE	\$43.04
00144936	300	930Q	001	2016-08-15	WALSH UNIVERSITY	Varsity Summer Tournament	\$200.00
00144852	001	0000	002	2016-08-02	WARWICK COMMUNICATIONS	Porting phone numbers from LMS	\$540.00
00144853	001	0000	000	2016-08-02	WASTE MANAGEMENT OF OHIO	TRASH PICK-UP	\$450.63
00144905	001	0000	000	2016-08-09	WASTE MANAGEMENT OF OHIO	TRASH PICK-UP	\$903.93
00145133	001	0000	000	2016-08-25	WILMER, SHERRY LYNNE	Professional Development	\$300.00
00144938	018	918A	001	2016-08-15	WRIGHT'S MEDIA, LLC	30X60 Banner for Best High	\$595.00
00145103	018	918D	004	2016-08-23	Wal-mart	SUPPLIES FOR THE 2016-17	\$58.96
00144992				2016-08-16	White, Michele		\$40.00
00144906	034	9008	001	2016-08-09	YOHE SUPPLY COMPANY	BELTS FOR ALL SCHOOL BUILDINGS	\$100.38
00145104	001	0000	000	2016-08-23	YOUNG, BRANDON	Videography for Convocation -	\$120.00
00144854	001	0000	000	2016-08-02	ZEP MANUFACTURING	CLEANING SUPPLIES FOR	\$297.55
00144855	300	930Q	001	2016-08-02	ZICHA, ELIZABETH	VB Youth Camp	\$3,840.00
00144939	300	0000	001	2016-08-15	ZICHA, ELIZABETH	Molten Super touch Volleyballs	\$1,225.00
00144940	300	0000	001	2016-08-15	ZOAR VILLAGE GOLF COURSE	2016 TriCounty NBC/IVC Post	\$125.00
00145044	009	9424	004	2016-08-18	owlpellets.com by Nature	PREMIUM REGULAR OWL PELLETS	\$224.75

G R A N D T O T A L

\$3,001,712.20