

Louisville Board of Education

FEBRUARY 2016

Monthly Financial Statement Summary - Fiscal Year 2016

GENERAL FUND

	<u>Current Fiscal Year Amounts</u>	<u>Prior Fiscal Year Amounts</u>	<u>% Incr/(Decr)</u>
General Fund FYTD Revenues	\$18,303,946	\$17,654,327	3.68%
General Fund FYTD Expenditures	\$16,679,125	\$16,224,087	2.80%
<i>FYTD Excess/(Deficit) or</i>			
<i>Revenues over/(under) Expenditures</i>	\$1,624,821	\$1,430,240	
Fiscal YTD cash balance	\$5,156,589	\$3,740,776	



ALL FUNDS - ACCOUNTS PAYABLE

<u>Accounts Payable Expenses</u>	<u>This Year</u>		<u>One Year Ago</u>	<u>% Incr/(Decr)</u>
# of Checks	302	# of Checks	294	
\$ Amount	\$1,013,026	\$ Amount	\$911,781	11.10%

ALL FUNDS - PAYROLL

<u>Payroll Expenses for Current Month</u>		<u>Prior Year's Payroll Expenses- Same Month</u>	
Total Month's Payroll Amount	\$1,210,274	\$1,216,683	-0.53%

GENERAL FUND BUDGET STATUS

General Fund Expenses	\$16,679,125	Budget Analysis
General Fund Appropriations*	\$25,817,650	8 of 12 months = 66.67%
Percent to Total	64.60%	18 of 26 payrolls = 69.23%

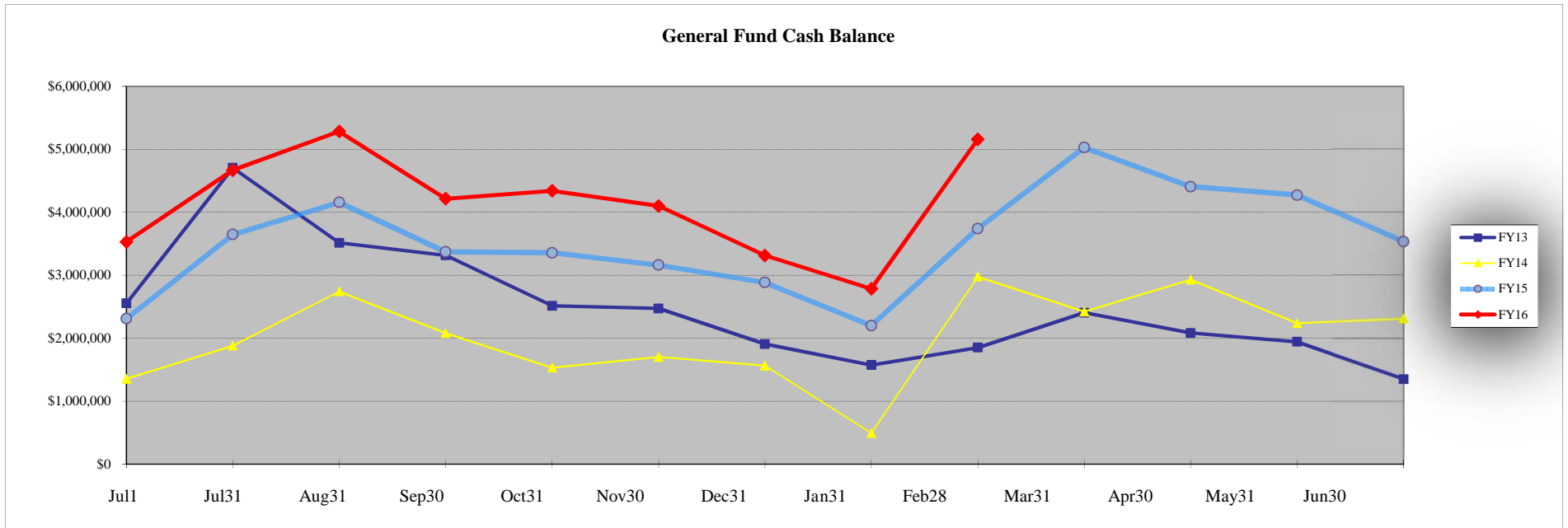
***PERMANENT APPROPRIATIONS INCLUDING CARRYOVER ENCUMBRANCES**

ALL FUNDS - INVESTMENTS

<u>Investments</u>		<u>PORTFOLIO SUMMARY -ALL FUNDS</u>	
STAR Ohio	\$10,009.87	TOTAL FUND BALANCE	\$7,837,496.22
US Bank Custodial	\$3,500,000.00	LESS TOTAL INVESTMENTS	(3,510,009.87)
TOTAL INVESTMENTS	\$3,510,009.87	RECONCILING ITEMS	217,705.08
		CASH AVAILABLE*	\$4,545,191.43
		*to offset bank charges at First Merit	

Status of the General Fund Cash Balance
Fiscal Years 2006-2016

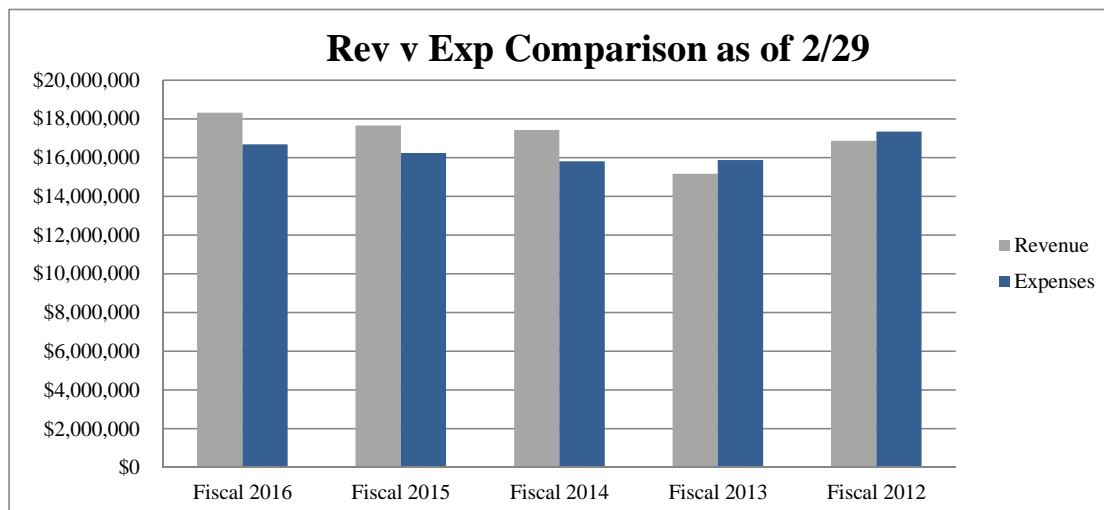
<u>Month</u>	<u>Fiscal 2016</u>	<u>Fiscal 2015</u>	<u>Fiscal 2014</u>	<u>Fiscal 2013</u>	<u>Fiscal 2012</u>	<u>Fiscal 2011</u>	<u>Fiscal 2010</u>	<u>Fiscal 2009</u>	<u>Fiscal 2008</u>	<u>Fiscal 2007</u>	<u>Fiscal 2006</u>
Beginning Balance	\$3,531,772	\$2,310,537	\$1,354,237	\$2,552,670	\$4,324,484	\$5,511,631	\$4,043,977	\$3,137,166	\$2,431,414	\$1,527,116	\$2,141,431
July	\$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	\$3,561,381
August	\$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	\$3,749,067
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	\$3,701,996
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	\$3,703,499
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	\$3,013,868
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	\$1,906,315
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	\$1,316,295
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	\$2,571,178
March		\$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	\$2,491,379
April		\$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	\$2,177,264
May		\$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	\$2,019,240
Ending Balance - June		\$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



Louisville City School District
General Fund Revenues and Expenditures by Month
Fiscal Years 2012-2016

Revenues					
	<u>Fiscal 2016</u>	<u>Fiscal 2015</u>	<u>Fiscal 2014</u>	<u>Fiscal 2013</u>	<u>Fiscal 2012</u>
Jul	\$3,907,493	\$3,596,374	\$2,251,289	\$3,847,900	\$3,316,730
Aug	\$2,553,006	\$2,907,767	\$3,475,060	\$1,323,720	\$1,679,906
Sep	\$1,391,116	\$1,344,039	\$1,305,501	\$1,776,753	\$1,909,110
Oct	\$2,097,076	\$1,985,302	\$1,373,486	\$1,304,839	\$1,360,887
Nov	\$1,297,745	\$1,390,354	\$1,956,904	\$1,801,159	\$1,328,175
Dec	\$1,379,525	\$1,289,689	\$1,414,194	\$1,349,230	\$1,912,671
Jan	\$1,416,709	\$1,753,202	\$1,286,253	\$1,636,374	\$1,338,580
Feb	\$4,261,276	\$3,387,600	\$4,352,468	\$2,121,950	\$4,015,067
Mar	\$0	\$3,227,686	\$1,272,557	\$2,960,684	\$1,574,291
Apr	\$0	\$1,332,718	\$2,383,748	\$1,681,557	\$1,734,731
May	\$0	\$1,868,710	\$1,256,856	\$1,801,334	\$1,977,913
Jun	\$0	\$1,514,701	\$2,102,215	\$1,272,228	\$1,393,417
Totals	\$18,303,946	\$25,598,142	\$24,430,531	\$22,877,728	\$23,541,477

Expenses					
<u>Month</u>	<u>Fiscal 2016</u>	<u>Fiscal 2015</u>	<u>Fiscal 2014</u>	<u>Fiscal 2013</u>	<u>Fiscal 2012</u>
Jul	\$2,768,685	\$2,261,178	\$1,727,122	\$1,695,935	\$2,707,226
Aug	\$1,941,030	\$2,397,041	\$2,612,471	\$2,513,534	\$1,952,237
Sep	\$2,458,553	\$2,130,973	\$1,967,880	\$1,976,223	\$2,228,709
Oct	\$1,970,878	\$2,000,669	\$1,921,297	\$2,107,978	\$1,860,111
Nov	\$1,538,098	\$1,585,029	\$1,786,185	\$1,841,646	\$1,870,211
Dec	\$2,167,579	\$1,564,876	\$1,553,256	\$1,914,389	\$2,206,371
Jan	\$1,944,656	\$2,438,817	\$2,357,155	\$1,970,663	\$2,502,650
Feb	\$1,889,647	\$1,845,504	\$1,868,967	\$1,845,516	\$2,009,528
Mar	\$0	\$1,940,531	\$1,825,491	\$2,405,891	\$1,881,178
Apr	\$0	\$1,955,136	\$1,877,366	\$2,003,798	\$2,003,815
May	\$0	\$2,002,819	\$1,948,198	\$1,941,568	\$1,766,171
Jun	\$0	\$2,254,334	\$2,028,843	\$1,859,020	\$2,329,120
Totals	\$16,679,125	\$24,376,907	\$23,474,231	\$24,076,161	\$25,317,328



Forecast Tracker - FY16



Revenue	October	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast	Pace												
Gen Prop	7,366,989	6,677,787	91%	100%	2,633,450	1,173,007	-	-	-	-	-	2,871,330				
Tangible Prop	504,090	-	0%	100%	-	-	-	-	-	-	-	-				
Unrestricted	14,686,773	9,744,238	66%	100%	1,162,344	1,243,991	1,165,392	1,322,283	1,186,557	1,176,368	1,259,308	1,227,995				
Restricted	265,686	132,730	50%	100%	15,573	15,699	15,847	16,409	15,858	18,237	16,251	18,856				
Prop Tax Alloc	1,326,512	655,611	49%	100%	-	-	-	655,516	-	95	-	-				
Other	1,538,707	1,093,580	71%	100%	96,126	120,309	209,877	102,869	95,330	184,825	141,150	143,095				
	25,688,757	18,303,946	71%		3,907,493	2,553,006	1,391,116	2,097,076	1,297,745	1,379,525	1,416,709	4,261,276	-	-	-	-

Expenses	October	YTD	% of		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast	Pace	3 pays	2 pays	2 pays	2 pays	2 pays	3 pays	2 pays	2 pays	2 pays	2 pays	2 pays	2 pays
Salaries	14,920,571	10,358,705	69%	100%	2,011,659	1,111,919	1,129,628	1,107,752	1,105,778	1,683,094	1,095,696	1,113,179				
Benefits	5,943,813	3,665,902	62%	100%	527,288	556,983	582,991	511,225	206,329	213,867	534,687	532,532				
Purchased Serv	3,058,319	1,864,364	61%	100%	150,937	164,745	441,268	260,665	170,017	204,094	285,546	187,091				
Supplies	811,550	385,786	48%	100%	71,257	34,568	85,399	46,618	38,144	42,590	20,872	46,338				
Capital Outlay	200,000	178,115	89%	100%	-	1,694	134,217	29,081	1,354	9,625	435	1,709				
Other	404,214	226,253	56%	100%	7,544	71,121	85,050	15,537	16,476	14,309	7,420	8,797				
	25,338,467	16,679,125	66%		2,768,685	1,941,030	2,458,553	1,970,878	1,538,098	2,167,579	1,944,656	1,889,647	-	-	-	-

Cash	October	Current	Difference		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Position														
Beg Cash	3,531,768	3,531,768	-		3,531,768	4,670,576	5,282,552	4,215,115	4,341,314	4,100,960	3,312,906	2,784,959	5,156,589	5,156,589	5,156,589	5,156,589
End Cash	3,882,058	5,156,589	1,274,531		4,670,576	5,282,552	4,215,115	4,341,314	4,100,960	3,312,906	2,784,959	5,156,589	5,156,589	5,156,589	5,156,589	5,156,589
Encumbrances	-	2,226,649	(2,226,649)		3,144,389	3,576,226	3,013,080	2,662,048	2,480,351	2,226,649	1,932,688	1,646,301				
Bus Reserv	75,566	75,566	-		75,566	75,566	75,666	75,666	75,666	75,566	75,566	75,566				
Unenc Cash	3,806,492	2,854,374	(952,118)		1,450,621	1,630,760	1,126,369	1,603,600	1,544,942	1,010,691	776,705	3,434,723	5,156,589	5,156,589	5,156,589	5,156,589

Through February 2016		
Revenue		Forecast Pct
Gen Prop	6,677,787	91%
Tangible Prop	-	0%
Unrestricted	9,744,238	66%
Restricted	132,730	50%
Prop Tax Alloc	655,611	49%
Other	1,093,580	71%
Total Revenue	18,303,946	71%
Expenses		
Salaries	10,358,705	69%
Benefits	3,665,902	62%
Purchased Serv	1,864,364	61%
Supplies	385,786	48%
Cap	178,115	89%
Other	226,253	56%
Total Expenses	16,679,125	66%
Difference	1,624,821	
Beg Cash	3,531,768	
End Cash	5,156,589	133%

Through February 2015		
Revenue		Forecast Pct
Gen Prop	5,990,667	90%
Tangible Prop	245,058	54%
Unrestricted	9,532,692	68%
Restricted	220,526	92%
Prop Tax Alloc	663,250	56%
Other	1,002,133	56%
Total Revenue	17,654,326	73%
Expenses		
Salaries	10,083,601	70%
Benefits	3,529,011	64%
Purchased Serv	1,597,860	63%
Supplies	471,897	82%
Cap	178,380	88%
Other	363,338	63%
Total Expenses	16,224,087	68%
Difference	1,430,239	
Beg Cash	2,310,535	
End Cash	3,740,774	96%

Moral Obligation for Approval

Purchase Order #	Vendor	Invoice Amount
5161750	CompManagement	\$ 3,005.00

Louisville City School District
 Budget Comparisons - FY2016
 February 29, 2016

		Beginning Balance 7.1.15	Budgeted Revenues 2.29.16	Actual Revenues 2.29.16	Appropriations 2.29.16	Actual Expenditures 2.29.16	Ending Balance 2.29.16
General Fund	001	3,531,767.61	25,688,757.00	18,303,946.38	25,817,649.97	16,679,124.80	5,156,589.19
Bond Retirement	002	1,306,341.16	2,040,600.00	1,630,319.79	2,027,565.00	1,503,016.20	1,433,644.75
Permanent Improvement	003	407,553.61	294,549.72	210,355.68	339,561.74	215,376.40	402,532.89
Building	004	27,912.32	477,946.00	0.00	27,912.32	25,474.57	2,437.75
Food Service	006	32,915.28	1,385,725.00	878,302.15	1,403,532.22	854,845.84	56,371.59
Special Trust	007	2,760.83	725.00	791.81	2,449.13	269.42	3,283.22
Uniform School Supplies	009	63,386.24	158,648.13	133,868.63	219,875.94	129,222.93	68,031.94
Classroom Facilities	010	0.00	104.00	0.00	0.00	0.00	0.00
Rotary - Special Services	011	6,207.00	4,500.00	0.00	5,100.00	4,707.00	1,500.00
Adult Education	012	3,663.11	0.00	0.00	0.00	0.00	3,663.11
Public School Support	018	92,706.40	117,500.00	67,126.60	156,710.36	71,592.68	88,240.32
Other Grants	019	10,348.52	200.00	0.00	10,174.16	0.00	10,348.52
Special Enterprise Fund	020	26,521.35	6,000.00	(30.00)	29,750.00	11,259.49	15,231.86
District Agency	022	6,430.33	54,649.96	32,387.65	33,708.32	20,904.99	17,912.99
Classroom Facilities Maintenance	034	237,846.96	220,887.42	125,705.90	321,219.87	132,228.73	231,324.13
Student Managed Activity	200	127,987.77	159,465.36	110,485.46	188,637.42	107,053.01	131,420.22
District Managed Activity	300	89,897.12	353,399.62	271,394.02	365,956.19	255,182.90	106,108.24
Auxiliary Services	401	90,029.69	351,207.25	351,207.25	441,236.94	257,699.85	183,537.09
Data Communication	451	0.00	7,200.00	3,600.00	7,200.00	0.00	3,600.00
Entry Year Grant	504	0.00	2,100.00	0.00	2,100.00	0.00	0.00
Title VI-B, IDEA Part B	516	(35,260.32)	756,291.01	366,913.67	721,030.69	372,965.91	(41,312.56)
Title I Disadvantaged Children	572	9,195.21	426,055.11	210,364.46	435,250.32	248,641.00	(29,081.33)
IDEA Preschool-Handicapped	587	503.30	22,294.91	10,084.10	22,798.21	12,134.24	(1,546.84)
Title II-A Improving Teacher Quality	590	3,268.54	102,888.18	50,952.88	106,156.72	60,562.28	(6,340.86)
Total		<u>6,041,982.03</u>	<u>32,631,693.67</u>	<u>22,757,776.43</u>	<u>32,685,575.52</u>	<u>20,962,262.24</u>	<u>7,837,496.22</u>

Bank Reconciliation
Month: FEBRUARY 2015

**** BALANCED ****

Statement Balances:		
First Merit - General	\$4,511,900.15	
First Merit - Payroll	\$0.00	
Pay for It Student Fees #0765	\$1,916.89	
Pay for It Cafeteria #0317	\$31,374.39	
Total Statement Balances	<u>\$4,545,191.43</u>	
Investments - GENERAL		
US Bank Custodial	\$ 3,500,000.00	
STAR Ohio (ovrnt %)	\$ 10,009.87	
Total Investments	<u>\$3,510,009.87</u>	
Petty Cash:		
Treasurer's Office	\$600.00	
Total Petty Cash	<u>\$600.00</u>	
Add: Deposits in Transit	\$564.85	
Less Outstanding Checks:		
First Merit - General	(\$187,955.36)	
First Merit - Payroll	(\$14,238.33)	
Adjustments to Bank:		
Jan Taxes w/held until end of Qtr.	(\$173.97)	
Feb Taxes w/held until end of Qtr.	(\$172.48)	
Pay for It Cafeteria Receipts not posted until following month	(\$16,399.79)	
NSF Checks (deducted from bank, not booked yet)	\$70.00	
Adjusted Bank Balances	<u><u>\$7,837,496.22</u></u>	

Fund Balances:	\$7,837,496.22
Adjustments:	
Adjusted Fund Balances	
	<u><u>\$7,837,496.22</u></u>
Drawer Change:	
HS Bookstore \$75	\$75.00
Athl (\$3,900aug-oct, \$2,000 nov-feb,\$100 Mar-J	\$2,000.00
High School Main \$50	\$50.00
Middle School Athletics \$25	\$25.00
Cafeteria (\$550 aug-jun only)	\$550.00
Concessions (\$550 aug-jun only)	\$550.00
Total Drawer Change	<u>\$3,250.00</u>

PAYROLL RECONCILIATION

Beginning Outstanding Checks		\$75,275.73	
Add: Check Runs			
February 12, 2016	\$605,900.42		
February 26, 2016	\$604,373.09		
Total Check Runs	<u> </u>	\$1,210,273.51	
Less: First Merit Checks and Debits (direct deposits)		(\$934,550.01)	bank stmt
Less: Memo Checks			
Total Memo Checks	<u> </u>	\$0.00	
Less: Employee Deductions			
001 Federal	\$ (98,802.86)		
002 State	\$ (24,761.54)		
692,694 Medicare	\$ (16,229.37)		
590, 690 SERS	\$ (27,216.07)		
591,691 STRS	\$ (119,154.82)		
693 FICA	\$ -		
800,802,806,807 School Income Tax	\$ (203.34)		
610, 616 LEA, OAPSE Local Dues	\$ (11,950.38)		
501-525 TSA	\$ (17,725.38)		
003 LSVL TAX	\$ (20,544.66)		
Total Deductions	<u> </u>	(\$336,588.42)	
Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.			current month
005 Canton	(\$101.30)		
004 Alliance	(\$71.18)		
Total City Taxes	<u> </u>	(\$172.48)	
Other Adjustments:		\$0.00	
Outstanding checks for month		<u><u>\$14,238.33</u></u>	
		\$14,238.33	= CHKSTS O/S LIST
		\$0.00	

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Checks	\$513,737.72	
Add Check Runs --warrant checks only:	\$676,594.87	
ADD: Refund Checks	\$116.15	
Less: Voided Checks	(\$1,383.30)	
Less: First Merit Checks Cashed	(\$1,001,110.08)	
Other Adjustments:		
Total Adjustments	\$0.00	
<i>Outstanding checks for month</i>	<u>\$187,955.36</u>	
	\$187,955.36 = 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-MAR-2016 12:07:47.34

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
3,531,767.61	4,261,276.36	18,303,946.38	1,889,646.61	16,679,124.80	5,156,589.19	1,646,300.52	3,510,288.67
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,306,341.16	631,640.00	1,630,319.79	0.00	1,503,016.20	1,433,644.75	524,548.80	909,095.95
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
407,553.61	77,417.32	210,355.68	1,400.00-	215,376.40	402,532.89	84,646.67	317,886.22
TOTAL FOR Fund 004 - BUILDING:							
27,912.32	0.00	0.00	1,095.00-	25,474.57	2,437.75	2,025.00	412.75
TOTAL FOR Fund 006 - FOOD SERVICE:							
32,915.28	136,482.09	878,302.15	122,646.74	854,845.84	56,371.59	226,433.79	170,062.20-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
2,760.83	15.00	791.81	43.44	269.42	3,283.22	556.57	2,726.65
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
63,386.24	6,138.89	133,868.63	20,686.09	129,222.93	68,031.94	54,529.82	13,502.12
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
6,207.00	0.00	0.00	0.00	4,707.00	1,500.00	75.00	1,425.00
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:							
92,706.40	3,326.38	67,126.60	2,184.49	71,592.68	88,240.32	40,471.84	47,768.48
TOTAL FOR Fund 019 - OTHER GRANT:							
10,348.52	0.00	0.00	0.00	0.00	10,348.52	0.00	10,348.52
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
26,521.35	0.00	30.00-	0.00	11,259.49	15,231.86	3,058.32	12,173.54
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
6,430.33	2,298.08	32,387.65	7,893.25	20,904.99	17,912.99	6,057.35	11,855.64
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
237,846.96	48,382.68	125,705.90	12,993.01	132,228.73	231,324.13	121,178.28	110,145.85
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
127,987.77	22,327.46	110,485.46	29,820.47	107,053.01	131,420.22	34,566.86	96,853.36
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
89,897.12	39,197.20	271,394.02	23,448.83	255,182.90	106,108.24	54,136.05	51,972.19

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Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 401 - AUXILIARY SERVICES: 90,029.69	177,836.99	351,207.25	28,734.34	257,699.85	183,537.09	38,379.55	145,157.54
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND: 0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
TOTAL FOR Fund 506 - RACE TO THE TOP: 0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00-
TOTAL FOR Fund 516 - IDEA PART B GRANTS: 35,260.32-	26,698.99	366,913.67	41,412.56	372,965.91	41,312.56-	66,045.54	107,358.10-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE 9,195.21	19,010.92	210,364.46	29,081.33	248,641.00	29,081.33-	1,518.74	30,600.07-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED: 503.30	734.01	10,084.10	1,546.84	12,134.24	1,546.84-	0.00	1,546.84-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: 3,268.54	3,170.43	50,952.88	6,340.86	60,562.28	6,340.86-	777.11	7,117.97-
GRAND TOTALS: 6,041,982.03	5,455,952.80	22,757,776.43	2,213,983.86	20,962,262.24	7,837,496.22	2,907,055.81	4,930,440.41

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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-MAR-2016 12:08:35.26

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
001 0000	GENERAL FUND	3,358,461.23	18,299,451.38	1,888,185.77	16,578,933.74	5,078,978.87	1,632,798.41	3,446,180.46	
001 900Z	Student Device Protection Plan	0.00	75.00	4,545.00	0.00	0.00	4,545.00	360.25	4,184.75
001 9194	BUS PURCHASE ALLOWANCE	75,566.48	0.00	0.00	0.00	0.00	75,566.48	0.00	75,566.48
001 9300	PAY-TO-PARTICIPATE -SPORTS	0.00	0.00	50.00-	0.00	0.00	50.00-	0.00	50.00-
001 999C	CAPITAL IMPROVEMENT - GENERAL FUND	97,739.90	0.00	0.00	1,460.84	100,191.06	2,451.16-	13,141.86	15,593.02-
002 9003	OSFC bonds retirement	984,723.88	471,530.00	1,235,945.49	0.00	1,218,487.36	1,002,182.01	338,072.64	664,109.37
002 9008	BOND RETIREMENT FUND - NOV. 2008 ISSUE	321,617.28	160,110.00	394,374.30	0.00	284,528.84	431,462.74	186,476.16	244,986.58
003 9600	LEOPARD STADIUM TURF REPLACEMENT FUND	163,049.00	0.00	4,462.50	0.00	0.00	167,511.50	0.00	167,511.50
003 9601	PERMANENT IMPROVEMENT FUND	244,504.61	77,417.32	205,893.18	1,400.00-	215,376.40	235,021.39	84,646.67	150,374.72
004 9008	BUILDING FUND - LOCALLY FUNDED INITIAT. 2008	27,912.32	0.00	0.00	1,095.00-	25,474.57	2,437.75	2,025.00	412.75
006 0000	FOOD SERVICES FUND	32,915.28	136,482.09	878,302.15	122,646.74	854,845.84	56,371.59	226,433.79	170,062.20-
007 970A	FACULTY FUND-SR HIGH	471.19	15.00	270.00	18.75	244.73	496.46	221.26	275.20
007 970B	SUPPLIES - FACULTY - MIDDLE SCHOOL	734.61	0.00	460.00	24.69	24.69	1,169.92	335.31	834.61
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	405.90	0.00	61.81	0.00	0.00	467.71	0.00	467.71
007 970F	FACULTY FUND - MAIN STREET	564.38	0.00	0.00	0.00	0.00	564.38	0.00	564.38

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
009 0000	UNIFORM SCHOOL SUPPLIES GENERAL ACCOUNT	100.00	0.00	0.00	100.00	0.00	100.00		
009 9001	UNIFORM SCHOOL SUPPLIES FUND/LOUISVINLLE HIGH	11,207.60	834.25	10,841.89	893.51	14,552.21	7,497.28	3,440.23	4,057.05
009 9011	U.S.S./ ADVANCED PLACEMENT FEE (AP)/ LHS	40.00-	411.00	7,771.00	0.00	250.00-	7,981.00	11,000.00	3,019.00-
009 9405	UNIFORM SCHOOL SCHOOL SUPPLIES FUND - L.E.	2,277.20	420.00	13,876.75	7,968.14	16,339.57	185.62-	464.67	650.29-
009 9406	UNIFORM SCHOOL SUPPLIES FUND - NORTH NIM.	477.55	105.00	3,869.25	0.00	2,151.52	2,195.28	0.00	2,195.28
009 9408	ART FEES - MIDDLE SCHOOL	276.07	0.00	410.00	240.35	435.35	250.72	0.00	250.72
009 9409	LANGUAGE ARTS - MIDDLE SCHOOL	2,010.20	84.00	4,866.50	0.00	8,530.36	1,653.66-	0.00	1,653.66-
009 9410	work and family - MS	942.26	6.00	481.50	0.00	0.00	1,423.76	0.00	1,423.76
009 9411	tech ed - MS	1,597.30	44.00	2,284.00	0.00	1,977.26	1,904.04	1,850.00	54.04
009 9412	MATHEMATICS - MIDDLE SCHOOL	1.00	84.00	4,889.00	357.00	583.88	4,306.12	0.00	4,306.12
009 9413	INSTRUMENTAL MUSIC - MIDDLE SCHOOL	0.00	108.50	7,062.25	0.00	4,342.48	2,719.77	1,903.17	816.60
009 9414	SCIENCE - MIDDLE SCHOOL	1,292.15	42.00	2,452.50	456.76	1,586.60	2,158.05	1,613.96	544.09
009 9415	WORKBOOKS - MIDDLE SCHOOL	2,667.21	47.00	2,128.00	1,384.22	4,459.50	335.71	150.00	185.71
009 9416	intro to art - MS	2,362.09	30.00	1,260.00	0.00	206.87	3,415.22	4,482.22	1,067.00-
009 9417	MS keyboarding	1,270.18	0.00	0.00	0.00	0.00	1,270.18	0.00	1,270.18
009 9418	ART - SR HIGH	3,510.45	300.00	2,605.00	0.00	1,273.70	4,841.75	3,054.89	1,786.86

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
009 9419	ENGLISH - SR HIGH							
	901.66	715.00	10,609.00	0.00	9,811.07	1,699.59	1,999.22	299.63-
009 9420	FAMILY LIFE & CONSUMER SCIENCE -HS							
	216.00	9.00	132.00	0.00	227.99	120.01	14.95	105.06
009 9422	GENERAL INDUSTRIAL ARTS - SENIOR HIGH							
	1,850.62	351.64	3,319.49	1,271.76	3,990.68	1,179.43	1,721.14	541.71-
009 9423	INTERMEDIATE ART - MIDDLE SCHOOL							
	1,281.87	75.00	1,770.00	0.00	296.67	2,755.20	200.00	2,555.20
009 9424	SCIENCE FEES- LOUISVILLE ELEMENTARY							
	2,108.77	98.00	4,849.25	264.02	1,286.88	5,671.14	5,667.03	4.11
009 9427	SCIENCE FEES- NORTH NIMISHILLEN ELEMENTARY							
	659.78	35.00	1,289.75	0.00	324.10	1,625.43	1,575.68	49.75
009 9429	SCIENCES - SR. HIGH							
	5,579.83	720.00	9,765.00	5,920.53	10,554.48	4,790.35	10,632.19	5,841.84-
009 9433	CONSUMABLE MATERIALS - GIFTED PROGRAM							
	21.00	0.00	0.00	0.00	0.00	21.00	0.00	21.00
009 9437	FOREIGN LANGUAGES - SR HIGH							
	0.00	483.00	6,349.00	0.00	9,025.34	2,676.34-	528.50	3,204.84-
009 9439	PRESCHOOL - MAIN STREET							
	280.52	0.00	0.00	0.00	0.00	280.52	0.00	280.52
009 9440	BUSINESS EDUCATION - SR HIGH							
	0.00	70.00	1,136.25	0.00	954.25	182.00	0.00	182.00
009 9442	SOCIAL STUDIES - MIDDLE SCHOOL							
	3,464.84	35.00	2,043.75	357.25	1,240.20	4,268.39	840.00	3,428.39
009 9443	COMPUTERS - MIDDLE SCHOOL							
	2,132.25	0.00	24.00	0.00	0.00	2,156.25	0.00	2,156.25
009 9445	ART - LE							
	1,080.67	133.00	4,290.25	1,231.22	4,552.00	818.92	2,327.68	1,508.76-
009 9446	ART - NN							
	1,355.21	28.00	1,289.75	341.33	2,170.54	474.42	0.00	474.42
009 9451	TECHNOLOGY FEE -LE							
	1,203.00	308.00	9,823.25	0.00	16,260.30	5,234.05-	0.00	5,234.05-

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
009 9452	TECHNOLOGY FEE -NN 747.00	75.00	2,763.75	0.00	2,903.04	607.71	0.00	607.71
009 9454	TECHNOLOGY FEE -MS 5.00	60.00	4,091.00	0.00	7,536.12	3,440.12-	1,064.29	4,504.41-
009 9455	TECHNOLOGY FEE -HS 10,546.96	427.50	5,525.50	0.00	1,899.97	14,172.49	0.00	14,172.49
011 9640	BOOKSTORE/ LHS MARKETING 6,207.00	0.00	0.00	0.00	4,707.00	1,500.00	75.00	1,425.00
012 9121	ADULT EDUCATION 3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018 918A	PUBLIC SCHOOL SUPPORT - SR HIGH 7,227.43	898.01	26,011.81	218.36	16,074.29	17,164.95	6,278.47	10,886.48
018 918B	PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL 8,553.35	106.92	10,833.79	727.73	5,232.76	14,154.38	5,413.41	8,740.97
018 918D	PUBLIC SCHOOL SUPPORT - LE 57,027.54	2,174.80	27,862.00	809.00	47,984.11	36,905.43	26,345.96	10,559.47
018 918E	PUBLIC SCHOOL SUPPORT - NN 12,175.88	146.65	2,219.00	429.40	2,301.52	12,093.36	2,434.00	9,659.36
018 918G	PUBLIC SCHOOL SUPPORT - MAIN STREET 7,722.20	0.00	200.00	0.00	0.00	7,922.20	0.00	7,922.20
019 9026	N.E.O. ITC - TECHNOLOGY GRANT FUND 3,786.26	0.00	0.00	0.00	0.00	3,786.26	0.00	3,786.26
019 919B	SCIENCE EDUCATION GRANT -SUDOMIR 2005 321.43	0.00	0.00	0.00	0.00	321.43	0.00	321.43
019 919C	WAL-MART GRANT -SUDOMIR 31.44	0.00	0.00	0.00	0.00	31.44	0.00	31.44
019 919D	DARE PROJECT 247.62	0.00	0.00	0.00	0.00	247.62	0.00	247.62
019 919E	PROJECT "DOME" 1,451.80	0.00	0.00	0.00	0.00	1,451.80	0.00	1,451.80
019 919M	DESTINATION IMAGINATION-LOCAL GRANT-DONATIONS 320.88	0.00	0.00	0.00	0.00	320.88	0.00	320.88

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 919R	FLICK MEMORIAL FUND -MS (K.GUIDONE)	374.36	0.00	0.00	374.36	0.00	374.36	
019 919U	builders club - ms	110.46	0.00	0.00	110.46	0.00	110.46	
019 919W	CTP ACCOUNTING PROGRAM -STARK STATE	2,158.61	0.00	0.00	2,158.61	0.00	2,158.61	
019 920C	OTHER GRANT-HATCH GRANT	15.66	10.00-	0.00	5.66	0.00	5.66	
019 920F	Bolgiano Memorial Account	1,530.00	10.00	0.00	1,540.00	0.00	1,540.00	
020 9021	SUMMER SCHOOL- SENIOR HIGH	22,143.03	0.00	0.00	21,723.71	2,000.00	19,723.71	
020 9022	SUMMER SCHOOL- MIDDLE SCHOOL	1,240.00	0.00	0.00	1,103.59	1,000.00	863.59-	
020 9023	SUMMER SCHOOL - ELEMENTARY	2,970.00	0.00	0.00	9,626.58	0.00	6,686.58-	
020 9024	ENRICHMENT PROGRAM	168.32	0.00	0.00	58.32	58.32	0.00	
022 0000	UNCLAIMED MONEY FUND	6,430.33	0.00	5,948.00	7,271.15	7,313.69	5,064.64	0.00
022 9001	HS Staff Welfare Fund	0.00	924.08	3,844.19	330.35	573.22	3,270.97	378.50
022 9004	LES Staff Welfare Fund	0.00	0.00	15,321.00	51.75	9,115.23	6,205.77	5,052.02
022 930C	Tournament - Boy's Basketball	0.00	0.00	0.00	0.00	0.00	240.00	240.00-
022 930P	Tournament - Girl's Basketball	0.00	1,374.00	1,374.00	240.00	240.00	1,134.00	0.00
022 999N	NBC CHOIR	0.00	0.00	5,900.46	0.00	3,662.85	2,237.61	386.83
034 9008	CLASSROOM FACILITIES MAINTENANCE FUND	237,846.96	48,382.68	125,705.90	12,993.01	132,228.73	231,324.13	121,178.28
							110,145.85	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200	920A NATIONAL HONOR SOCIETY - SR HIGH	3,525.86	0.00	500.00	3,025.86	1,624.25	1,401.61	
200	920B ART CLUB - SR HIGH	2,342.64	1,000.00	113.13	3,279.51	0.00	3,279.51	
200	920C SCIENCE CLUB - SR HIGH	131.58	0.00	0.00	131.58	0.00	131.58	
200	920D DRAMA - SR. HIGH	4,109.28	300.00	3,663.24	2,579.86	950.00	1,629.86	
200	920E GERMAN CLUB - SR HIGH	1,176.21	1,300.00	84.43	1,540.74	200.00	1,340.74	
200	920G WOOD WORKING - STUDENT ACHIEVEMENT - SR HIGH	178.83	0.00	0.00	378.83	225.00	153.83	
200	920H SPEECH - SR. HIGH	14,840.56	3,384.00	4,017.46	14,602.10	2,038.35	12,563.75	
200	920I FRENCH CLUB - SR. HIGH	2,661.33	1,200.00	2,440.13	2,989.20	517.90	2,471.30	
200	920J VOCAL MUSIC - SR HIGH	9,936.71	0.00	2,345.89	9,776.82	360.00	9,416.82	
200	920K MIRROR - SR HIGH	16,348.73	430.00	6,182.50	17,476.23	0.00	17,476.23	
200	920M middle school yearbook	17,492.41	225.55	1,803.99	20,983.32	9,800.00	11,183.32	
200	920Q CHEERLEADERS - SR HIGH	14,996.83	0.00	18,076.84	5,760.99	516.89	5,244.10	
200	920S ACADEMIC CHALLENGE - SENIOR HI	733.85	213.00	128.62	868.23	606.38	261.85	
200	920U STUDENT COUNCIL - SR HIGH	7,485.21	80.00	5,740.28	7,177.93	1,276.76	5,901.17	
200	920V keyclub - SR HIGH	2,091.26	41.00	1,984.34	2,194.21	189.70	2,004.51	
200	9215 CLASS OF 2015/ LOUISVILLE HIGH SCHOOL	1,420.84	0.00	1,420.84	0.00	0.00	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 9216	Class of 2016 2,455.49	0.00	1,212.00	200.00	1,368.00	2,299.49	0.00	2,299.49
200 9217	CLASS OF 2017/ LOUISVILLE HIGH SCHOOL 220.06	0.00	1,470.84	40.00	140.00	1,550.90	13,487.50	11,936.60-
200 9218	CLASS OF 2018/ LOUISVILLE HIGH SCHOOL 1,450.00	1,000.00	1,000.00	0.00	0.00	2,450.00	0.00	2,450.00
200 9219	CLASS OF 2019 0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	900.00
200 921A	Diversity Initiative 1,861.23	0.00	0.00	100.80	612.14	1,249.09	47.80	1,201.29
200 921E	SPANISH CLUB - SR HIGH 954.52	1,410.00	1,460.00	25.00	172.88	2,241.64	704.49	1,537.15
200 921F	SPEC. PRGMS. ACTIVITY - SR. HIGH 1,475.06	49.00	131.00	44.07	112.39	1,493.67	487.61	1,006.06
200 921J	TEEN INSTITUTE 111.77	0.00	0.00	0.00	0.00	111.77	0.00	111.77
200 921K	CHAMPS 13,389.28	4,013.00	4,013.00	0.00	807.87	16,594.41	750.00	15,844.41
200 921M	MS CHOIR 2,261.25	0.00	0.00	0.00	200.00	2,061.25	0.00	2,061.25
200 921Q	MS CHEERLEADING 630.00	0.00	1,397.00	0.00	471.37	1,555.63	0.00	1,555.63
200 921R	HISTORY CLUB -HS 2.16	1,000.00	1,230.00	0.00	180.00	1,052.16	0.00	1,052.16
200 921U	Football Stadium Concession Stand 2,050.00	4,244.91	47,735.11	21,220.53	48,270.60	1,514.51	0.00	1,514.51
200 921V	Jump Rope Team 0.00	1,737.00	1,737.00	1,737.00	1,737.00	0.00	0.00	0.00
200 9311	DISTRIBUTIVE EDUCATION CLUB OF AMERICA/LHS 1,628.92	0.00	5,217.50	20.00	3,418.26	3,428.16	684.23	2,743.93
200 9312	HEALTH OCCUPATIONS STUDENT ASSOCIATION (HOSA) 25.90	0.00	236.00	0.00	209.77	52.13	0.00	52.13

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

Date: 03/01/2016
 Time: 12:08 pm

LOUISVILLE CITY SCHOOLS
 Financial Report by Fund/SCC

Page: 8
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 0000	ATHLETIC FUND - LOUISVILLE CITY SCHOOLS	18,380.15	21,903.62	161,410.93	50,600.50	35,269.25	15,331.25	
300 930A	DONATIONS FOR ATHLETIC UNIFORMS	36,385.24	0.00	8,189.73	1,080.63-	0.00	1,080.63-	
300 930B	BASEBALL - SR HIGH	6,009.10	311.99	1,421.98	5,751.07	2,169.00	3,582.07	
300 930C	BASKETBALL - SR HIGH	5,812.79	700.00	21,382.88	3,224.91	1,470.00	1,754.91	
300 930D	BASKETBALL - MIDDLE SCHOOL	1,342.89	0.00	500.00	842.89	200.00	642.89	
300 930E	FOOTBALL - SR HIGH	1,345.80	0.00	343.26	1,202.54	786.00	416.54	
300 930F	girls varsity soccer	2,681.25	0.00	3,540.45	456.80	160.00	296.80	
300 930G	CROSS COUNTRY-boys	6,095.43	85.48	5,610.61	3,704.30	154.37	3,549.93	
300 930H	GOLF	2,759.88	0.00	2,568.95	520.93	0.00	520.93	
300 930I	BOYS TENNIS	823.50	0.00	0.00	1,223.50	0.00	1,223.50	
300 930J	BOYS TRACK - SR HIGH	50.00	0.00	0.00	50.00	0.00	50.00	
300 930L	WRESTLING - SR HIGH	524.00	0.00	0.00	524.00	0.00	524.00	
300 930M	WRESTLING - MIDDLE SCHOOL	1,447.00	0.00	0.00	1,447.00	0.00	1,447.00	
300 930N	GIRLS BASKETBALL - SR HIGH	2,875.73	0.00	2,357.05	11,795.35	8,944.62	2,850.73	
300 930Q	VOLLEYBALL - SR HIGH	12,304.51	0.00	17,914.58	4,559.73	753.42	3,806.31	
300 930S	GIRLS TENNIS	1,174.16	0.00	560.00	634.16	0.00	634.16	

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

Date: 03/01/2016
 Time: 12:08 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 930T	SWIM TEAM 111.00	29.00	329.00	400.00	400.00	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 5,967.85	0.00	2,435.00	94.50-	4,463.50	3,939.35	719.00	3,220.35
300 930X	soccer - boys - sr hi 1,045.00	0.00	7,505.00	0.00	6,168.87	2,381.13	250.00	2,131.13
300 930Y	CROSS COUNTRY-girls 3,099.64	1,106.48	2,736.48	0.00	3,816.85	2,019.27	32.15	1,987.12
300 930Z	Golf-Girls 578.00	0.00	4,341.29	97.99	4,205.01	714.28	42.24	672.04
300 931A	Gymnastics 0.00	0.00	1,485.00	44.25	1,415.75	69.25	56.00	13.25
300 931G	BAND - SR HIGH 1,001.25	0.00	0.00	0.00	0.00	1,001.25	0.00	1,001.25
300 931H	BAND - MIDDLE SCHOOL 8,761.16	0.00	10,588.00	0.00	8,912.50	10,436.66	3,130.00	7,306.66
401 9114	AUXILIARY SERVICES FUND/ ST. LOUIS 1,063.35	0.00	0.00	124.59	1,561.71	498.36-	1,500.00-	1,001.64
401 9116	AUXILIARY SERVICES FUND/ ST. LOUIS 0.00	17,462.10	36,360.28	4,209.40	17,135.74	19,224.54	12,078.50	7,146.04
401 9214	AUXILIARY SERVICES FUND/ ST. THOMAS FY2012 88,966.34	0.00	0.00	0.00	88,966.34	0.00	0.00	0.00
401 9216	AUXILIARY SERVICES FUND/ ST. THOMAS 0.00	160,374.89	314,846.97	24,400.35	150,036.06	164,810.91	27,801.05	137,009.86
451 9412	CONNECTIVITY ONE NET GRANT FY2012 0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
506 9514	RTTT 0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00-
516 9515	IDEA FY 2015 35,260.32-	0.00	132,315.47	0.00	96,955.15	100.00	0.00	100.00

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

Date: 03/01/2016
 Time: 12:08 pm

LOUISVILLE CITY SCHOOLS
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
516 9516	IDEA FY 2016 0.00 26,698.99	234,598.20	41,412.56	276,010.76	41,412.56-	66,045.54	107,458.10-	
572 9515	TITLE I FY 2015 9,195.21 0.00	65,848.39	0.00	75,043.60	0.00	0.00	0.00	
572 9516	TITLE I FY 2016 0.00 19,010.92	144,516.07	29,081.33	173,597.40	29,081.33-	1,518.74	30,600.07-	
587 9515	PRESCHOOL FY 2015 503.30 0.00	2,563.75	0.00	3,067.05	0.00	0.00	0.00	
587 9516	PRESCHOOL FY 2016 0.00 734.01	7,520.35	1,546.84	9,067.19	1,546.84-	0.00	1,546.84-	
590 9515	TITLE II-A FY 2015 3,268.54 0.00	15,320.36	0.00	18,588.90	0.00	0.00	0.00	
590 9516	TITLE II-A FY 2016 0.00 3,170.43	35,632.52	6,340.86	41,973.38	6,340.86-	777.11	7,117.97-	
GRAND TOTALS:								
	6,041,982.03 5,455,952.80	22,757,776.43	2,213,983.86	20,962,262.24	7,837,496.22	2,907,055.81	4,930,440.41	

*** 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-MAR-2016 12:11:42.51

Date: 03/01/16
Time: 12:11 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):	25,688,757.00	18,303,946.38	4,261,276.36	7,384,810.62	71.25
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,040,600.00	1,630,319.79	631,640.00	410,280.21	79.89
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	294,549.72	210,355.68	77,417.32	84,194.04	71.42
*****TOTAL FOR FUND 004 (BUILDING):	477,946.00	0.00	0.00	477,946.00	0.00
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,385,725.00	878,302.15	136,482.09	507,422.85	63.38
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	725.00	791.81	15.00	66.81	109.22
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	158,648.13	133,868.63	6,138.89	24,779.50	84.38
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	104.00	0.00	0.00	104.00	0.00
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	4,500.00	0.00	0.00	4,500.00	0.00
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	117,500.00	67,126.60	3,326.38	50,373.40	57.13

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

LOUISVILLE CITY SCHOOLS
 Revenue Account Summary
 SORTED BY FUND

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 019 (OTHER GRANT):	200.00	0.00	0.00	200.00	0.00
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	6,000.00	30.00-	0.00	6,030.00	0.50-
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	54,649.96	32,387.65	2,298.08	22,262.31	59.26
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	220,887.42	125,705.90	48,382.68	95,181.52	56.91
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	159,465.36	110,485.46	22,327.46	48,979.90	69.28
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	353,399.62	271,394.02	39,197.20	82,005.60	76.80
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	351,207.25	351,207.25	177,836.99	0.00	100.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	3,600.00	0.00	3,600.00	50.00
*****TOTAL FOR FUND 506 (RACE TO THE TOP):	2,100.00	0.00	0.00	2,100.00	0.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	756,291.01	366,913.67	26,698.99	389,377.34	48.51

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

Date: 03/01/16
Time: 12:11 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
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	426,055.11	210,364.46	19,010.92	215,690.65	49.37
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	22,294.91	10,084.10	734.01	12,210.81	45.23
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	102,888.18	50,952.88	3,170.43	51,935.30	49.52
*****GRAND TOTALS:	32,631,693.67	22,757,776.43	5,455,952.80	9,873,917.24	69.74

*** 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-MAR-2016 12:10:54.10

Date: 03/01/16
 Time: 12:10 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):							
25,338,467.00	479,182.97	25,817,649.97	16,679,124.80	1,889,646.61	1,646,300.52	7,492,224.65	70.98
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
2,027,565.00	0.00	2,027,565.00	1,503,016.20	0.00	524,548.80	0.00	100.00
=====							
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
302,011.74	37,550.00	339,561.74	215,376.40	1,400.00-	84,646.67	39,538.67	88.36
=====							
*****TOTAL FOR FUND 004 (BUILDING):							
0.00	27,912.32	27,912.32	25,474.57	1,095.00-	2,025.00	412.75	98.52
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,396,204.34	7,327.88	1,403,532.22	854,845.84	122,646.74	226,433.79	322,252.59	77.04
=====							
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
2,449.13	0.00	2,449.13	269.42	43.44	556.57	1,623.14	33.73
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
213,657.57	6,218.37	219,875.94	129,222.93	20,686.09	54,529.82	36,123.19	83.57
=====							
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):							
5,100.00	0.00	5,100.00	4,707.00	0.00	75.00	318.00	93.76
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
156,300.00	410.36	156,710.36	71,592.68	2,184.49	40,471.84	44,645.84	71.51
=====							
*****TOTAL FOR FUND 019 (OTHER GRANT):							
10,174.16	0.00	10,174.16	0.00	0.00	0.00	10,174.16	0.00
=====							

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 020 (SPECIAL ENTERPRISE FUND):							
29,750.00	0.00	29,750.00	11,259.49	0.00	3,058.32	15,432.19	48.13
=====							
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
33,613.15	95.17	33,708.32	20,904.99	7,893.25	6,057.35	6,745.98	79.99
=====							
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
244,000.00	77,219.87	321,219.87	132,228.73	12,993.01	121,178.28	67,812.86	78.89
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
177,001.66	11,635.76	188,637.42	107,053.01	29,820.47	34,566.86	47,017.55	75.08
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
346,625.72	19,330.47	365,956.19	255,182.90	23,448.83	54,136.05	56,637.24	84.52
=====							
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
376,920.21	64,316.73	441,236.94	257,699.85	28,734.34	38,379.55	145,157.54	67.10
=====							
*****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):							
2,100.00	0.00	2,100.00	0.00	0.00	1,750.00	350.00	83.33
=====							
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
711,500.73	9,529.96	721,030.69	372,965.91	41,412.56	66,045.54	282,019.24	60.89
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
434,470.32	780.00	435,250.32	248,641.00	29,081.33	1,518.74	185,090.58	57.47
=====							

Date: 03/01/16
Time: 12:10 pm

LOUISVILLE CITY SCHOOLS
Budget Account Summary
SORTED BY FUND

Page: 3
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
22,798.21	0.00	22,798.21	12,134.24	1,546.84	0.00	10,663.97	53.22
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
105,764.79	391.93	106,156.72	60,562.28	6,340.86	777.11	44,817.33	57.78
=====							
*****GRAND TOTALS:							
31,943,673.73	741,901.79	32,685,575.52	20,962,262.24	2,213,983.86	2,907,055.81	8,816,257.47	73.03
=====							

LOUISVILLE CITY SCHOOL DISTRICT
CHECKS ISSUED
From 02-01-2016 To 02-29-2016

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00143412	001	0000	004	2016-02-11	ACCURATE LABEL DESIGNS	VISITOR SIGN IN LABELS	\$350.95
00143550	006	0000	001	2016-02-25	ALFRED NICKLES BAKERY	BREAD PRODUCTS SR.	\$1,294.49
00143479	001	0000	004	2016-02-22	AMERICAN ELECTRIC POWER	LE- ELECTRIC	\$34,407.96
00143480	516	9516	000	2016-02-22	ARK THERAPEUTIC SERVICES	ARK BRICK STICK TEXTURED CHEW	\$57.90
00143343	018	918B	002	2016-02-04	ASAP	2000	\$325.00
00143551	001	0000	000	2016-02-25	ASH LYN PRODUCTS, LLC	CLEANING SUPPLIES	\$1,584.00
00143344	001	0000	000	2016-02-04	AT & T	DISTRICT PHONE CHARGES	\$4,123.51
00143552	006	0000	001	2016-02-25	ATLANTIC FISH AND	PRODUCE	\$3,803.45
00143553	001	0000	001	2016-02-25	AULTMAN COLLEGE OF NURSI	KENT STATE, STARK STATE	\$159.30
00143546				2016-02-23	Arndt, Jennifer		\$6.15
00143413	300	0000	001	2016-02-11	BACON, JOHN	OFFICIALS - BOYS BASKETBALL	\$50.00
00143345	001	0000	001	2016-02-04	BARNES & NOBLE EDUCATION	KENT STATE, STARK STATE	\$689.70
00143600	300	0000	001	2016-02-29	BEATTY'S SPORTS SHOP	MEDICAL SUPPLIES	\$2,361.25
00143414	001	0000	000	2016-02-11	BEATTY'S SPORTS SHOP	VOLUNTEERS TEE SHIRTS FOR	\$10.00
00143346	034	9008	004	2016-02-04	BIERLY-LITMAN LOCK	-Misc KEY SUPPLIES FOR LHS, LM	\$12.00
00143415	300	0000	001	2016-02-11	BLAKE, DERRICK J.	SECURITY FOR BOYS BASKETBALL	\$75.00
00143347	009	9412	002	2016-02-04	BRAINPOP.COM LLC	BrainPOP School and Home	\$1,071.25
00143481	001	0000	000	2016-02-22	BUCKEYE ASSOC. OF SCHOOL	1 Reservation for attendance	\$318.00
00143416	034	9008	002	2016-02-11	BURNS INDUSTRIAL EQUIPME	YEARLY INSPECTIONS OF MANLIFTS	\$558.54
00143482	200	921V	000	2016-02-22	CANTON CHARGE	Canton Charge tickets for	\$1,737.00
00143483	300	0000	001	2016-02-22	CANTON POLICE PATROLMEN	MONTE CARLO NIGHT 01/30/2016	\$219.00
00143417	034	9008	005	2016-02-11	CANTON WATER DEPT LABORA	NN WATER TESTING	\$97.50
00143418	300	0000	001	2016-02-11	CAPPELLO, KATIE	OFFICIALS GIRLS BASKETBALL	\$90.00
00143554	300	930C	001	2016-02-25	CAPTURE THIS! ENTERTAINM	PORTRAITS	\$450.00
00143484	034	9008	002	2016-02-22	CARL'S COMMERCIAL REPAIR	LMS KITCHEN OVENS	\$961.00
00143348	009	9429	001	2016-02-04	CAROLINA BIOLOGICAL SUPP	627405 Huber Probe, Double	\$3,328.33
00143349	300	0000	001	2016-02-04	CAROSELLO, RACHEL	SECURITY FOR GIRLS BASKETBALL	\$75.00
00143555	300	0000	001	2016-02-25	CAROSELLO, RACHEL	SECURITY FOR GIRLS BASKETBALL	\$75.00
00143419	200	920U	001	2016-02-11	CAROSELLO, RACHEL	Security for the Hearts Dance	\$100.00
00143485	300	0000	001	2016-02-22	CARRIER, GERALD	OFFICIALS GIRLS BASKETBALL	\$130.00
00143350	001	0000	000	2016-02-04	CARTER LUMBER COMPANY	MISC LUMBER FOR DISTRICT	\$46.98
00143486	009	9422	001	2016-02-22	CARTER LUMBER COMPANY	Supplies for Woods	\$712.94
00143601	009	9422	001	2016-02-29	CARTER LUMBER COMPANY	Supplies for Woods	\$297.51
00143556	034	9008	001	2016-02-25	CCG AUTOMATION, INC.	BUILDING ASSURANCE PROGRAM	\$3,460.00
00143487	001	0000	000	2016-02-22	CHASE, CHERYL ANN	INDEPENDENT EVALUATION	\$1,750.00
00143488	001	0000	000	2016-02-22	CHILD & ADOLESCENT	TUITION FOR JOE BIRD TO ATTEND	\$2,470.00
00143489	300	0000	001	2016-02-22	CIHON, MICHAEL	OFFICIALS GIRLS BASKETBALL	\$65.00
00143557	006	0000	004	2016-02-25	CINDY E ZIMMERMAN DBA	Equipment Repairs	\$155.00
00143446	018	918D	004	2016-02-11	CITY OF LOUISVILLE	DONATION TO SADIE FOR A HEAT	\$334.00
00143351	001	0000	000	2016-02-04	CLASSIC SOLUTIONS	CLEANING SUPPLIES	\$2,819.80
00143490	300	0000	001	2016-02-22	CLIFFORD, TERRELL	Girls Basketball	\$80.00
00143558	022	930P	001	2016-02-25	CLIFFORD, TERRELL	OFFICIALS - TOURNAMENT	\$80.00
00143352	300	0000	001	2016-02-04	COGAN, GARY L	OFFICIALS - BASKETBALL GIRLS	\$40.00
00143492	001	0000	004	2016-02-22	COMDOC	SF-SC11 STAPLES FOR COPIER	\$430.56
00143491	001	0000	016	2016-02-22	COMDOC LEASING	PRINTERS MAINTENANCE CONTRACT	\$1,098.00
00143493	001	0000	001	2016-02-22	COMDOC-Copiers	H.S. INSTR.	\$6,398.00
00143602	001	0000	000	2016-02-29	COMPANAGEMENT, INC.	RETROSPECTIVE RATING GROUP	\$3,005.00
00143494	300	0000	001	2016-02-22	CORWIN, ALAN B.	Girls Basketball	\$65.00
00143353	300	0000	001	2016-02-04	COVERT, MICHAEL JON	OFFICIALS - BASKETBALL GIRLS	\$65.00
00143354	300	0000	001	2016-02-04	CRESS, JODIE	REPLACEMENT OF DAMAGED	\$58.48
00143420	200	920U	001	2016-02-11	CROWL, KELLY	Security for the Hearts Dance	\$100.00
00143421	587	9516	005	2016-02-11	CURRICULUM ASSOCIATES, I	BRIGANCE EARLY CHILDHOOD	\$241.80

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00143560	001	999C	000	2016-02-25	CUTTER	PARTS FOR MOWERS	\$140.41
00143603	009	9429	001	2016-02-29	CYNMAR, LLC	OHS-16013 - 500g Ohaus balance	\$788.90
00143559	300	0000	001	2016-02-25	Courtyard Columbus West	ROOMS FOR STATE WRESTLING	\$1,079.55
00143356	300	0000	001	2016-02-04	DANKOVICH, ZACH	OFFICIALS - BASKETBALL BOYS	\$65.00
00143497	300	0000	001	2016-02-22	DAVIDSON, KEVIN	Girls Basketball	\$80.00
00143561	022	930P	001	2016-02-25	DAVIDSON, KEVIN	OFFICIALS - TOURNAMENT	\$80.00
00143562	001	0000	000	2016-02-25	DAVIS, TROY	EXPENSES WHILE ATTENDING OETC	\$205.33
00143423	001	0000	004	2016-02-11	DECKER INC.	YELLOW CROSS GUARD VEST	\$109.37
00143498	009	9405	004	2016-02-22	DISCOUNT SCHOOL SUPPLY	CRAYOLA CLASSPACK WASHABLE SET	\$429.95
00143563	300	0000	002	2016-02-25	DOLLAMURE SPORT SURFACES	42' X 42' X 2" DOLLAMUR FLEXI	\$17,700.00
00143499	001	0000	005	2016-02-22	DOMINION EAST OHIO	NN	\$435.53
00143564	001	0000	004	2016-02-25	DOMINION EAST OHIO	LES	\$3,598.71
00143357	001	0000	005	2016-02-04	DOMINION RETAIL, INC.	NORTH NIMISHILLEN	\$4,572.15
00143565	001	0000	005	2016-02-25	DOMINION RETAIL, INC.	NORTH NIMISHILLEN	\$7,793.86
00143424	018	918B	002	2016-02-11	DOUGHERTY'S FLOWERS INC	FLORAL ARRANGEMENTS FOR LMS	\$78.25
00143604	300	0000	001	2016-02-29	DUMONT SPORTING GOODS	YOUTH BASKETBALLS	\$1,340.00
00143605	001	0000	007	2016-02-29	DYNA SYSTEMS	PARTS FOR TRANS DEPT	\$585.94
00143422	001	0000	000	2016-02-11	Damon Industries Inc.	DIST CLEANING SUPPLIES	\$184.46
00143355	001	0000	000	2016-02-04	Damon Industries Inc.	DIST CLEANING SUPPLIES	\$1,537.80
00143606	300	0000	001	2016-02-29	EAST CANTON HIGH SCHOOL	ENTRY FEE 9/3/15 BOYS CC TEAM	\$60.00
00143607	001	0000	007	2016-02-29	EAST CENTRAL OHIO ESC	CDL RENEWAL FEES	\$35.00
00143500	001	0000	000	2016-02-22	EDUCATIONAL INNOVATIONS	38MM BINCONCAVE LENS #LEN410	\$187.22
00143547				2016-02-23	ELLIS, ELIZABETH		\$100.00
00143566	001	0000	000	2016-02-25	EQUIPARTS CORP	PLUMBING SUPPLIES	\$723.85
00143567	006	0000	001	2016-02-25	ERMANNNO'S 3 GUYS PIZZA	PIZZA SR.	\$1,990.56
00143425	200	920S	001	2016-02-11	ERMANNNO'S 3 GUYS PIZZA	Pizza for participants in AC	\$40.75
00143358	200	920S	001	2016-02-04	ERMANNNO'S 3 GUYS PIZZA	Pizza for participants in AC	\$23.00
00143501	300	0000	001	2016-02-22	FARSON, STAN	Boys Basketball	\$50.00
00143568	001	0000	009	2016-02-25	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$17.36
00143359	001	0000	001	2016-02-04	FAYE, KEN	Mileage 2015-2016 school year	\$97.18
00143360	001	0000	000	2016-02-04	FIRST COMMUNICATIONS	DISTRICT -LONG DISTANCE PHONE	\$1,700.81
00011699	001	0000	000	2016-02-12	FIRST MERIT	Payroll - pay date 02/12/16.	\$605,900.42
00011700	001	0000	005	2016-02-26	FIRST MERIT	Payroll - pay date 02/26/16.	\$604,373.09
00992585	001	0000	000	2016-02-25	FIRST MERIT - MEMO VENDO	Deposit slip for LHS	\$119.29
00143426	009	9429	001	2016-02-11	FLINN SCIENTIFIC INC.	AP8346 - Flint Lighter	\$1,803.30
00143608	009	9414	002	2016-02-29	FLINN SCIENTIFIC INC.	PAGE 6; BEAK ADAPTATION STEM	\$99.76
00143361	018	918B	002	2016-02-04	FOLLETT LIBRARY RESOURCE	BOOKS FOR LMS LIBRARY	\$343.73
00143502	300	0000	001	2016-02-22	FROELICH, CLARK	Boys Basketball	\$40.00
00143427	001	0000	000	2016-02-11	FURBAY ELECTRIC SUPPLY C	ELECTRICAL MATERIALS FOR	\$893.82
00143503	034	9008	001	2016-02-22	FURBAY ELECTRIC SUPPLY C	Electrical Supplies for High	\$696.84
00143362	300	0000	001	2016-02-04	GARDNER, JOHN	OFFICIALS - SWIMMING	\$55.00
00143428	300	0000	001	2016-02-11	GAUDIO, DEREK	OFFICIALS - BOYS BASKETBALL	\$65.00
00143429	001	0000	000	2016-02-11	GAYHART, MELISSA	CREDENTIALING	\$220.00
00143549	001	0000	004	2016-02-25	GENERAL BINDING CORPORAT	LAMINATING FILM #300004	\$181.50
00143504	009	9001	001	2016-02-22	GEYER INSTRUCTIONAL AIDS	150211 - Polar Paper 1/4" Red	\$86.90
00143526	007	970B	002	2016-02-22	GIANT EAGLE	GIFT CARDS FOR STAFF - FLOWER	\$756.47
00143363	022	9004	004	2016-02-04	GIONINO'S PIZZA	BUILDING LEADERSHIP TEAM	\$51.75
00143505	200	920K	001	2016-02-22	GIONINO'S PIZZA	1 Sheet Pizza for Yearbook	\$22.00
00143364	300	0000	001	2016-02-04	GLOVER, JOSEPH III	OFFICIALS - BASKETBALL GIRLS	\$40.00
00143569	006	0000	001	2016-02-25	GORDON FOOD SERVICE INC	CANNED & DRY GOODS SR.	\$37,748.47
00143365	300	0000	001	2016-02-04	GRASSE, FRANK LEE	OFFICIALS - BOYS BASKETBALL	\$40.00
00143609	001	0000	001	2016-02-29	GREATHOUSE, JASON	MILEAGE	\$350.92

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00143506	300	0000	001	2016-02-22	GUIDONE, GENE	Boys Basketball	\$40.00
00143366	300	0000	001	2016-02-04	GULLEY, QUIANA	OFFICIALS - BOYS BASKETBALL	\$40.00
00143507	300	0000	001	2016-02-22	HALL, CHARLES KEN	Girls Basketball	\$40.00
00143367	300	0000	001	2016-02-04	HALL, CHARLES KEN	OFFICIALS - BOYS BASKETBALL	\$40.00
00143508	300	0000	001	2016-02-22	HALL, JEROME	Boys Basketball	\$65.00
00143610	300	0000	001	2016-02-29	HALL, ROD	COACH'S FEE, STATE TENNIS	\$16.00
00143368	300	0000	001	2016-02-04	HARPLE, RAYMOND K	OFFICIALS - BOYS BASKETBALL	\$65.00
00143430	300	0000	001	2016-02-11	HARRIS, MIKE	OFFICIALS GIRLS BASKETBALL	\$65.00
00143509	009	9422	001	2016-02-22	HARTVILLE TRUE VALUE	Supplies for Woods	\$261.31
00143369	300	0000	001	2016-02-04	HEIM, JAMES	OFFICIALS - BASKETBALL GIRLS	\$65.00
00143570	300	930C	001	2016-02-25	HELLER, JARED	HIGHLIGHT VIDEO BOYS	\$250.00
00143432	001	0000	000	2016-02-11	HENDRUS, RICHARD	LITTLE LEOPARD LOGO FOR	\$90.00
00143370	001	0000	000	2016-02-04	HILLYARD, INC.	DIST CLEANING SUPPLIES	\$74.28
00143433	001	0000	000	2016-02-11	HILLYARD, INC.	DIST CLEANING SUPPLIES	\$292.95
00143434	300	0000	001	2016-02-11	HOCHADEL, KEITH	OFFICIALS - BOYS BASKETBALL	\$40.00
00143510	001	0000	000	2016-02-22	HOLLINGER TREE SERVICE	TRIM TREES AT LHS	\$1,075.00
00143435	300	0000	001	2016-02-11	HOLLISTER, SHAWN J	OFFICIALS - BOYS BASKETBALL	\$50.00
00143436	034	9008	004	2016-02-11	HOMER UNKEFER EQUIPMENT	NEW VALVE BODY FOR SNOW	\$413.80
00143437	401	9216	012	2016-02-11	HOUGHTON MIFFLIN HARCOUR	IOWA ELVS 5/6-14 LABELS	\$1,523.64
00143511	300	0000	001	2016-02-22	HURST, RON	Girls Basketball	\$65.00
00143431	001	0000	000	2016-02-11	Healthcare Billing Servi	BILLINGS FOR	\$515.26
00143371	009	9001	001	2016-02-04	INDEPENDENCE BUSINESS SU	UNV14115 Hanging File Folders	\$731.75
00143438	034	9008	005	2016-02-11	INDEPENDENT ELEVATOR CO.	NN Elevator Inspection	\$532.00
00992574	001	0000	004	2016-02-11	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$8,218.51
00992580	001	0000	004	2016-02-25	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$8,194.82
00143372	034	9008	004	2016-02-04	INTERTECH SECURITY, LLC	OPEN PO FOR REPAIRS ON LES	\$1,375.50
00143611	001	0000	007	2016-02-29	J AND B FLEET	SUPPLIES FOR TRANS DEPT	\$118.96
00143439	300	0000	001	2016-02-11	JACKSON, KEVIN	OFFICIALS - BOYS BASKETBALL	\$30.00
00143512	300	0000	001	2016-02-22	JENNINGS, GARY	Boys Basketball	\$65.00
00143513	022	9001	001	2016-02-22	K & M COFFEE SERVICE INC	Coffee Service	\$28.00
00143373	022	9001	001	2016-02-04	K & M COFFEE SERVICE INC	Coffee Service	\$58.50
00143374	401	9216	012	2016-02-04	K12 Book Source	ELEMENTS OF LITERATURE SIXTH	\$88.00
00143375	001	0000	000	2016-02-04	KENNEDY COTTRELL RICHARD	AGREED UPON PROCEDURES	\$2,760.00
00143440	300	0000	001	2016-02-11	KERNS, MATTHEW	OFFICIALS - BOYS BASKETBALL	\$130.00
00143441	300	0000	001	2016-02-11	KIENZLE, JIM	OFFICIALS - BOYS BASKETBALL	\$30.00
00143376	001	0000	001	2016-02-04	KLINGSTEDT BROTHERS PRIN	Custom Embosser	\$49.95
00143377	300	0000	001	2016-02-04	KOCHER, SEAN M	OFFICIALS - BOYS BASKETBALL	\$50.00
00143378	300	0000	001	2016-02-04	LAUBACHER, K.C.	OFFICIALS - BOYS BASKETBALL	\$40.00
00143442	300	0000	001	2016-02-11	LAUBACHER, MICHAEL E	OFFICIALS - BOYS BASKETBALL	\$50.00
00143612	001	0000	000	2016-02-29	LAUGHLIN, ANDREA	CREDENTIALING	\$229.00
00143445	300	0000	000	2016-02-11	LEWIS, HANK	ATHLETIC TRAINING SERVICES	\$1,648.13
00143571	006	0000	001	2016-02-25	LINIFORM SERVICE	TOWELS AND APRONS	\$281.52
00143379	300	0000	001	2016-02-04	LOOMIS, TINA	OFFICIALS - SWIMMING	\$55.00
00143514	300	0000	001	2016-02-22	LOOMIS, WILLIAM HERSCHEL	Boys Basketball	\$40.00
00143380	300	0000	001	2016-02-04	LOOMIS, WILLIAM HERSCHEL	OFFICIALS - BASKETBALL GIRLS	\$65.00
00992577	022	9001	001	2016-02-11	LOUISVILLE BD OF EDUCATI	Breakfast for High School	\$33.96
00992576	018	918A	001	2016-02-11	LOUISVILLE BD OF EDUCATI	Transportation to St. George	\$78.36
00992579	200	920Q	001	2016-02-23	LOUISVILLE BD OF EDUCATI	BOTTLES OF WATER, CHEERLEADERS	\$62.53
00992586	401	9116	011	2016-02-29	LOUISVILLE BOARD OF EDUC	AUXILIARY 4% ADMINISTRATIVE	\$14,048.29
00992581	200	920U	001	2016-02-25	LOUISVILLE BOARD OF EDUC	Custodians for Heart's Dance	\$28,927.73
00992575	200	9311	001	2016-02-11	LOUISVILLE BOARD OF EDUC	YEARBOOK PICTURE COVERAGE	\$430.00
00143443	001	0000	004	2016-02-11	LOUISVILLE CITY WATER	LE - WATER/SEWER	\$1,866.56

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00143444	200	920V	001	2016-02-11	LOUISVILLE COMMUNITY CUP	Donations - Royal Knights	\$41.00
00143572	018	918A	001	2016-02-25	LOUISVILLE COMMUNITY CUP	Jeans Fundraiser	\$140.00
00143381	001	0000	000	2016-02-04	LOUISVILLE HERALD INC.	ADVERTISING FEES	\$41.25
00143573	001	0000	000	2016-02-25	LOUISVILLE HERALD INC.	2 Year Renewal Subscription to	\$60.00
00143382	001	0000	000	2016-02-04	LOUISVILLE PUBLIC	ELECTRIC	\$1,047.67
00143383	300	0000	001	2016-02-04	LOWDERMILK, KRIS R.	OFFICIALS - WRESTLING	\$65.00
00143447	300	0000	001	2016-02-11	LOWDERMILK, KRIS R.	OFFICIALS - WRESTLING	\$35.00
00143613	001	0000	007	2016-02-29	LYDEN OIL COMPANY	OIL FOR TRANS DEPT FY2016	\$1,671.54
00143448	001	0000	000	2016-02-11	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	\$891.20
00143384	001	0000	000	2016-02-04	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	\$17.62
00143574	001	999C	009	2016-02-25	MACK'S INC.	MOLDING FOR STADIUM BOARDS	\$14.43
00143614	300	0000	001	2016-02-29	MALONE COLLEGE	ENTRY FEE 9/26/15 HS BOYS CC	\$100.00
00143515	300	0000	001	2016-02-22	MANN, DOUGLAS	Girls Basketball	\$40.00
00143516	200	920H	001	2016-02-22	MASTERCARD	Hotel Rooms for Speech &	\$3,870.55
00143385	300	0000	001	2016-02-04	MAYLE, JASEN	OFFICIALS - BASKETBALL GIRLS	\$50.00
00143615	001	0000	007	2016-02-29	MCCARTY EQUIPMENT CO., L	MISC SUPPLIES	\$47.97
00143495	034	9008	002	2016-02-22	MCQUAY AIR CONDITIONING	Annual HAVAC Service	\$1,625.00
00143517	001	0000	000	2016-02-22	METZGER HARDWARE COMPANY	MATERIALS FOR MAINT/SUPPLIES	\$374.76
00143616	001	0000	007	2016-02-29	METZGER HARDWARE COMPANY	SUPPLIES FOR TRANS DEPT	\$192.13
00143386	300	0000	001	2016-02-04	MILINI, ANTON	OFFICIALS - BOYS BASKETBALL	\$35.00
00143387	001	999C	009	2016-02-04	MILLER & COMPANY PORTABL	PORTA JOHN FOR GROUNDS AT RT.	\$104.00
00143575	001	999C	004	2016-02-25	MILLER & COMPANY PORTABL	PORTA JOHN FOR LES PLAYGROUND	\$98.00
00143449	300	0000	001	2016-02-11	MILLER, GREGORY MAX	OFFICIALS - BOYS BASKETBALL	\$65.00
00143518	300	0000	001	2016-02-22	MILLER, STEVE	SECURITY FOR BOYS BASKETBALL	\$75.00
00143519	001	0000	000	2016-02-22	MINOR, ANNA	MEETING SUPPLIES 2015-2016	\$101.88
00143450	300	0000	001	2016-02-11	MINOR, CURTIS RAY	OFFICIALS GIRLS BASKETBALL	\$65.00
00143520	300	0000	001	2016-02-22	MITCHELL, RICHARD L.	Girls Basketball	\$25.00
00143388	300	0000	001	2016-02-04	MITCHELL, RICHARD L.	OFFICIALS - BASKETBALL GIRLS	\$25.00
00143521	001	0000	000	2016-02-22	MORROW CONTROL	PARTS FOR DIST MAINT	\$9.30
00143451	034	9008	004	2016-02-11	MORROW CONTROL	COMPUTER BOARD FOR CONTROLS	\$438.87
00143452	300	0000	001	2016-02-11	MOTZ, AMELIA	OFFICIALS - BOYS BASKETBALL	\$50.00
00143453	001	0000	000	2016-02-11	MULTI COUNTY JUVENILE AT	JUVENILE ATTENTION CENTER	\$647.29
00143576	034	9008	004	2016-02-25	MUNICIPAL SIGNS AND	LES SAFETY AND SECURITY SIGNS	\$417.10
00143389	300	0000	001	2016-02-04	MUNSEY, BRIAN	OFFICIALS - BOYS BASKETBALL	\$40.00
00143390	300	0000	001	2016-02-04	NIST, JEROME	OFFICIALS - BOYS BASKETBALL	\$50.00
00143577	001	0000	000	2016-02-25	NORRIS, MICHAEL	EXPENSES WHILE ATTENDING OETC	\$49.82
00143617	001	0000	005	2016-02-29	NORTH CANTON DRAIN AND S	PUMP GREASE PITS AND SEPTIC	\$380.00
00143578	200	920H	001	2016-02-25	NORTON CITY SCHOOLS	Registration for Norton	\$73.50
00143454	300	0000	001	2016-02-11	NUNEZ, RON	OFFICIALS - BOYS BASKETBALL	\$40.00
00143579	001	0000	000	2016-02-25	OHIO AIR PRODUCTS	FILL TANKS FOR DIST MAINT	\$28.80
00992573	001	0000	000	2016-02-11	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	\$47,609.20
00992578	001	0000	000	2016-02-23	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	\$42,960.81
00143455	001	0000	000	2016-02-11	OHIO DEPT. OF JOB AND FA	UNEMPLOYMENT	\$9.16
00143522	200	920H	001	2016-02-22	OHSSL CANTON LITTLE DIST	Registration for Little	\$128.00
00143456	018	918E	005	2016-02-11	OLYMPIC ENTERPRISES	Olympic Day Ribbons	\$104.40
00143523	009	9405	004	2016-02-22	ORIENTAL TRADING CO. INC	DIY FLOWERPOTS IN-57/9105	\$990.32
00143580	001	0000	000	2016-02-25	ORIN, JASON	EXPENSES WHILE ATTENDING OETC	\$46.97
00143581	300	0000	001	2016-02-25	ORRVILLE HI SCHOOL	ENTRY FEE 08/22/2015	\$50.00
00143582	022	930P	001	2016-02-25	OTT, DONNIE A.	OFFICIALS - TOURNAMENT	\$80.00
00143457	516	9516	000	2016-02-11	PALAS, TIFFANIE E	MILEAGE 2015-2016 SCHOOL YEAR	\$143.75
00143524	200	9217	001	2016-02-22	PAPA JOHN'S PIZZA	Pizza & Dessert & Pop for	\$40.00
00143391	300	0000	001	2016-02-04	PARKER, JASON	OFFICIALS - BOYS BASKETBALL	\$45.00

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00143496	200	920U	001	2016-02-22	PAT CATAN'S	Supplies & Decorations for	\$73.49
00143458	001	0000	016	2016-02-11	PEARSON	WISC-V Q-GLOBAL SCORING &	\$1,446.90
00143392	001	0000	002	2016-02-04	PEARSON ASSESSMENT	OLSAT I REUSABLE TEST PACKS	\$6,862.50
00143459	300	0000	001	2016-02-11	PELANDA, RAYMOND	OFFICIALS GIRLS BASKETBALL	\$65.00
00143583	006	0000	002	2016-02-25	PEPSI-COLA GENERAL BOTTL	WATER & JUICE MS.	\$194.19
00143584	001	0000	016	2016-02-25	PRACTICAL SOLUTIONS FOR	FILEMAKER LICENSE	\$130.00
00143618	300	930B	001	2016-02-29	PROMOUNDS INC	BALL COACH POCKET RADAR	\$311.99
00143619	401	9116	011	2016-02-29	PSI ASSOCIATES INC.	Contracted services for the	\$2,754.99
00143393	001	0000	000	2016-02-04	Petty Cash - Lsvl. City	Reimburse Petty Cash for	\$69.40
00143525	001	0000	000	2016-02-22	Petty Cash - Lsvl. City	POSTAGE TO MAIL EPA SURFACE	\$22.95
00143394	034	9008	001	2016-02-04	R & K ELECTRIC LTD	REPLACE LAMPS AT HS PARKING	\$300.00
00143585	034	9008	005	2016-02-25	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	\$130.00
00143395	300	0000	001	2016-02-04	REDVINE, DOREMUS	OFFICIALS - BOYS BASKETBALL	\$50.00
00143460	300	0000	001	2016-02-11	RIGGS, DANIEL WALTER	SECURITY FOR WRESTLING	\$150.00
00143396	300	0000	001	2016-02-04	RIGGS, DANIEL WALTER	SECURITY FOR BOYS BASKETBALL	\$75.00
00143527	001	0000	000	2016-02-22	ROSE PEST SOLUTIONS	PEST CONTROL FY 2016	\$235.00
00143586	001	999C	000	2016-02-25	RT HAMPTON PLUMBING & HE	MAIN OFFICE ROOFTOP UNIT HVAC	\$85.00
00143528	001	999C	000	2016-02-22	RT HAMPTON PLUMBING & HE	NEW PARTS FOR ROOFTOP 3RD	\$2,396.06
00143620	001	0000	007	2016-02-29	SAND ROCK MINERAL WATER	TRANS DEPT WATER	\$25.00
00143587	300	0000	001	2016-02-25	SCHMIDT, MATTHEW	Girls Basketball	\$50.00
00143529	009	9405	004	2016-02-22	SCHOLASTIC BOOK CLUB	STRANDED #NTS556255 THE	\$2,392.06
00143621	009	9405	004	2016-02-29	SCHOLASTIC BOOK CLUB	BECAUSE OF WINN-DIXIE 6PK	\$2,452.00
00143588	009	9405	004	2016-02-25	SCHOLASTIC BOOK CLUB	MR. COOPER IS SUPER! MY	\$454.21
00143622	001	0000	000	2016-02-29	SCHOOL NURSE SUPPLY	ALCOHOL PREP PADS #11205	\$630.67
00143462	001	0000	005	2016-02-11	SCHOOL SPECIALTY	Cart # 7780048566	\$107.50
00143397	001	0000	005	2016-02-04	SCHOOL SPECIALTY	Cart # 7780048566	\$883.68
00143530	009	9445	004	2016-02-22	SCHOOL SPECIALTY	ART SUPPLIES FOR MR. SLACK AND	\$1,581.46
00143589	001	0000	002	2016-02-25	SCHOOL SPECIALTY, INC	GRAPH PPR 8.5X11 1/4 SCHOOL	\$570.60
00143463	300	0000	001	2016-02-11	SEAL, JEFFREY M	OFFICIALS - WRESTLING	\$65.00
00143590	300	0000	000	2016-02-25	SEBRING TROPHY & AWARD	AWARDS 2015-2016	\$22.00
00992583	587	9516	005	2016-02-25	SERS FOUNDATION PAYMENT	BD. SHARE, NON-CERTIFIED 02/16	\$44,958.00
00992582	001	0000	000	2016-02-25	SERS PAYMENT - MEMO VEND	SERSBDPK - 690 (BRDDIS)	\$736.16
00143591	300	0000	001	2016-02-25	SHANKLE, KIM A	Boys Basketball	\$65.00
00143464	300	0000	001	2016-02-11	SHEETS, MARK L.	OFFICIALS - BOYS BASKETBALL	\$30.00
00143465	516	9516	000	2016-02-11	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	\$600.00
00143623	516	9516	000	2016-02-29	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	\$600.00
00143398	516	9516	000	2016-02-04	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	\$1,000.00
00143531	516	9516	000	2016-02-22	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	\$800.00
00143592	001	0000	000	2016-02-25	SHERWIN WILLIAMS	PAINT SUPPLIES DIST MAINT	\$47.92
00143532	001	0000	000	2016-02-22	SIEGFRIED, JASON	EXPENSES WHILE ATTENDING OETC	\$76.12
00143399	300	0000	001	2016-02-04	SLUTZ, THOMAS	OFFICIALS - BOYS BASKETBALL	\$50.00
00143593	006	0000	001	2016-02-25	SMITH DAIRY PRODUCTS COM	DAIRY PRODUCTS SR.	\$8,982.44
00143533	001	0000	007	2016-02-22	SPEEDWAY SUPERAMERICA	FUEL COSTS FOR TRANS DEPT	\$12,276.15
00143624	001	0000	000	2016-02-29	STAPLES ADVANTAGE	Staples Claw Staple Removers	\$19.46
00143625	001	0000	002	2016-02-29	STAPLES, INC.	PRAG HYGIEIA CHALK, WHITE	\$18.17
00143626	300	0000	001	2016-02-29	STARK AREA ATHL. ADMIN.	MEMBERSHIP DUES 2015-2016	\$50.00
00143400	009	9415	002	2016-02-04	STARK CO. ESC PRINT SHOP	6TH GRADE	\$1,384.22
00143466	300	930G	001	2016-02-11	STARK CO. ESC PRINT SHOP	PRINT ADVERTISEMENT; 2016	\$85.48
00143627	001	0000	000	2016-02-29	STARK COUNTY EDUCATIONAL	RANDOM DRUG TESTING TRANS DEPT	\$102.00
00143534	001	0000	000	2016-02-22	STARK COUNTY EDUCATIONAL	Tech Director Contracted	\$15,372.27
00143598	001	0000	004	2016-02-25	STARK COUNTY EDUCATIONAL	FLEXFEE - 630 (BRDDIS)	\$278.00
00143467	006	0000	001	2016-02-11	STARK COUNTY HEALTH DEPT	OPERATING LICENSE	\$996.00

LOUISVILLE CITY SCHOOL DISTRICT
CHECKS ISSUED
From 02-01-2016 To 02-29-2016

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00143401	001	0000	000	2016-02-04	STARK COUNTY TREASURER	2015 Real Estate Taxes	\$1,578.00
00143628	300	0000	001	2016-02-29	STARRETT, JAMES lynn	ASSIGNOR FOR SWIM	\$30.00
00992587	001	0000	000	2016-02-29	STATE TEACHERS RETIREMEN	STRSBDPK - 691 (BRDDIS)	\$2,180.90
00143468	300	0000	001	2016-02-11	STILLWAGON, WILLIAM CHRIS	SECURITY FOR GIRLS BASKETBALL	\$75.00
00143594	300	0000	001	2016-02-25	STILLWAGON, WILLIAM CHRIS	SECURITY FOR BOYS BASKETBALL	\$75.00
00143461	001	0000	000	2016-02-11	STRATEGIC SOLUTIONS LLC	Record retention and storage	\$105.25
00992584	572	9516	000	2016-02-25	STRS FOUNDATION PAYMENT	BD. SHARE, CERTIFIED 02/16	\$139,888.00
00143402	300	0000	001	2016-02-04	STUCHUL, WALLACE LYNN	OFFICIALS - BOYS BASKETBALL	\$35.00
00143595	300	0000	001	2016-02-25	SULLIVAN, CORY	Girls Basketball	\$40.00
00143403	200	921A	000	2016-02-04	SUPERIOR DISTRIBUTING	SKU: F36WH - 36X48 Elmers Foam	\$100.80
00143599	001	0000	004	2016-02-25	Stark County Educational	LIFE INS - 629 (BRDDIS)	\$373,931.19
00143548	006	0000	001	2016-02-25	Sysco Cleveland	CANNED & DRY SR.	\$9,643.64
00143535	009	9001	001	2016-02-22	THE COSTUMER, INC.	Supplies for Theatre class	\$74.86
00143536	018	918E	005	2016-02-22	THE ILLUSION FACTORY	All School Assembly "The Hat".	\$325.00
00143469	001	0000	004	2016-02-11	THE TRAFFIC SAFETY STORE	TRAFFIC WAND WND COMPACT	\$116.00
00143470	200	920D	001	2016-02-11	THEATRICAL RIGHTS WORLDW	Spring Drama	\$2,515.00
00143471	001	0000	000	2016-02-11	TIME WARNER CABLE	Internet for Central Office	\$1,200.00
00143537	401	9114	011	2016-02-22	TIME WARNER CABLE	Internet for St Louis	\$496.18
00143596	001	0000	004	2016-02-25	TIME WARNER CABLE	HIGH SPEED INTERNET FOR FY16	\$880.00
00143629	001	0000	007	2016-02-29	TRANSPORTATION	PARTS FOR TRANS DEPT	\$12.73
00143538	001	0000	001	2016-02-22	TREE OF LIFE BOOKSTORES,	KENT STATE, STARK STATE	\$439.89
00143539	516	9516	000	2016-02-22	TRIAD DEAF SERVICES, INC	ASL INTERPRETING SERVICES FOR	\$288.00
00143404	009	9408	002	2016-02-04	TRIARCO ARTS & CRAFTS	HYDRA SPONGES - BAG OF 12	\$240.35
00143405	300	0000	001	2016-02-04	TRISSEL, MARK	OFFICIALS - BASKETBALL GIRLS	\$50.00
00143540	001	0000	000	2016-02-22	UNITED DISABIILTY SERVIC	TVI SERVICES FOR LOGAN MILLER	\$1,128.00
00143472	200	920U	001	2016-02-11	UP IN THE AIR BALLOON CO	Heart's Dance Decoration	\$645.30
00143597	300	0000	001	2016-02-25	VASSALOTTI, CHRIS	Boys Basketball	\$50.00
00143473	300	0000	002	2016-02-11	VERIZON WIRELESS	MS-AD	\$344.22
00143474	001	0000	000	2016-02-11	VERN DALE'S WATER CENTER	SOFTENER SALT DIST MAINT	\$519.40
00143475	034	9008	001	2016-02-11	W.W. GRAINGER INC.	BUILDING MAINTENANCE SUPPLIES	\$597.80
00143476	300	0000	001	2016-02-11	WALKER, GREG	OFFICIALS - WRESTLING	\$40.00
00143541	009	9424	004	2016-02-22	WARD'S NATURAL SCIENCE	THE GREAT AMERICAN BALLOON CAR	\$264.02
00143477	001	0000	000	2016-02-11	WASTE MANAGEMENT OF OHIO	TRASH PICK-UP	\$1,756.67
00143406	300	0000	001	2016-02-04	WEBB, LAMAR	OFFICIALS - WRESTLING	\$40.00
00143542	300	0000	001	2016-02-22	WEIR, JAMES	Boys Basketball	\$40.00
00143543	300	0000	001	2016-02-22	WILLIAMS, KENNETH	Boys Basketball	\$50.00
00143407	300	0000	001	2016-02-04	WINDHAM, TYRONE	OFFICIALS - BASKETBALL GIRLS	\$130.00
00143408	300	0000	001	2016-02-04	WITTING, JOSHUA	OFFICIALS - BOYS BASKETBALL	\$35.00
00143409	300	0000	001	2016-02-04	YARBROUGH, EDWIN	OFFICIALS - BASKETBALL GIRLS	\$130.00
00143410	300	0000	001	2016-02-04	YARIAN, JEFFREY	SECURITY FOR BOYS BASKETBALL	\$75.00
00143544	200	920Q	001	2016-02-22	YMCA -LOUISVILLE	CHEER PRACTICE	\$272.00
00143411	001	0000	000	2016-02-04	ZEP MANUFACTURING	PARTS FOR MAINTENANCE DEPT	\$3,303.54
00143630	001	0000	007	2016-02-29	ZEP MANUFACTURING	PARTS FOR TRANS DEPT	\$452.59
00143631	001	0000	007	2016-02-29	ZIEGLER TIRE & SUPPLY CO	TIRES FOR TRANS DEPT	\$3,212.04

GRAND TOTAL

\$2,223,299.56