

Louisville Board of Education

JUNE 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	\$25,748,502	\$25,598,142	0.59%
General Fund FYTD Expenditures	\$24,935,630	\$24,376,907	2.29%
<i>FYTD Excess/(Deficit) or</i>			
<i>Revenues over/(under) Expenditures</i>	\$812,872	\$1,221,235	
Fiscal YTD cash balance	\$4,344,640	\$3,531,772	



ALL FUNDS - ACCOUNTS PAYABLE

<u>Accounts Payable Expenses</u>	<u>This Year</u>		<u>One Year Ago</u>	<u>% Incr/(Decr)</u>
# of Checks	316	# of Checks	245	
\$ Amount	\$1,280,788	\$ Amount	\$1,442,325	-11.20%

ALL FUNDS - PAYROLL

<u>Payroll Expenses for Current Month</u>		<u>Prior Year's Payroll Expenses- Same Month</u>	
Total Month's Payroll Amount	\$1,241,276	\$1,256,901	-1.24%

GENERAL FUND BUDGET STATUS

General Fund Expenses	\$24,935,630	Budget Analysis
General Fund Appropriations*	\$25,889,786	12 of 12 months = 100.00%
Percent to Total	96.31%	26 of 26 payrolls = 100.00%

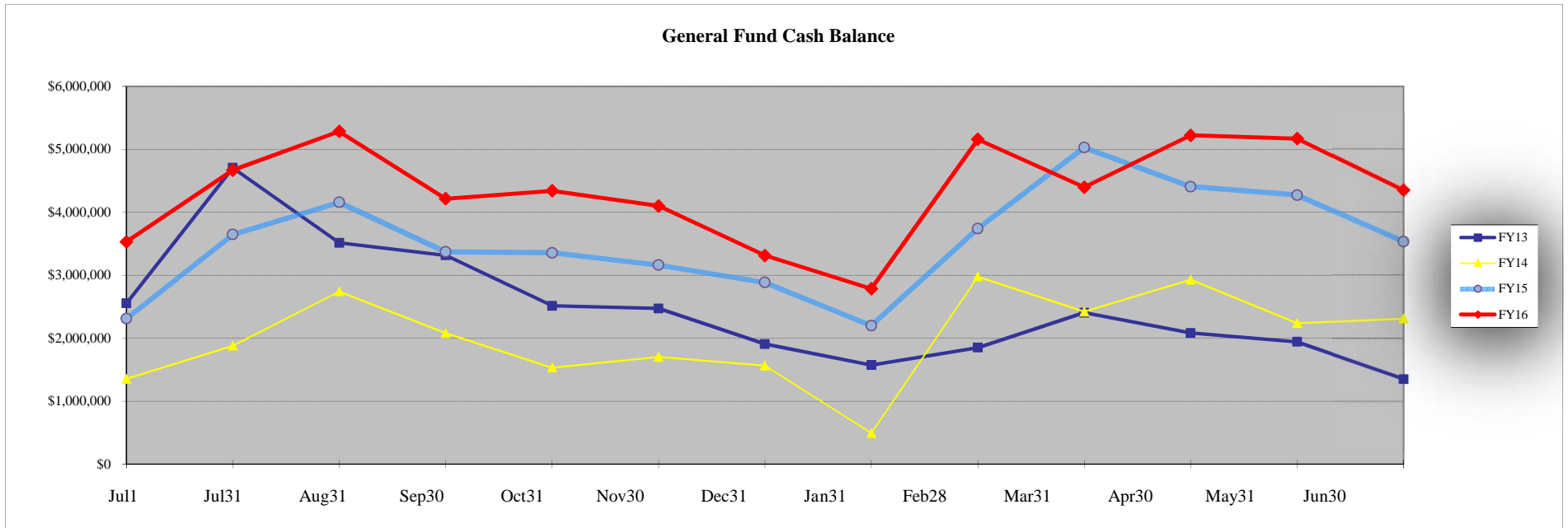
***PERMANENT APPROPRIATIONS INCLUDING CARRYOVER ENCUMBRANCES**

ALL FUNDS - INVESTMENTS

<u>Investments</u>		<u>PORTFOLIO SUMMARY -ALL FUNDS</u>	
STAR Ohio	\$10,026.13	TOTAL FUND BALANCE	\$6,808,338.11
US Bank Custodial	\$3,518,343.54	LESS TOTAL INVESTMENTS	(3,528,369.67)
TOTAL INVESTMENTS	\$3,528,369.67	RECONCILING ITEMS	142,427.30
		CASH AVAILABLE*	\$3,422,395.74
		*to offset bank charges at First Merit	

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

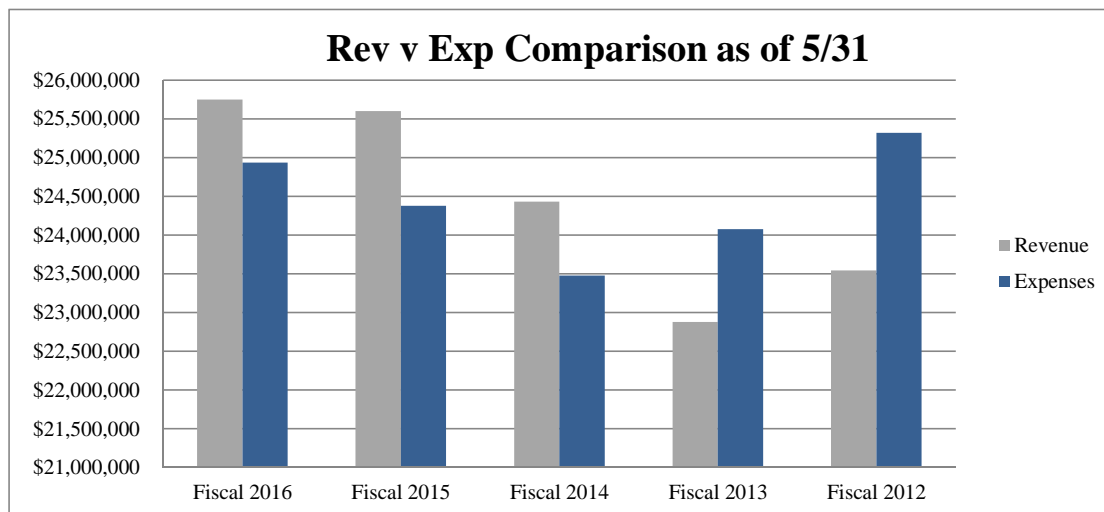
<u>Month</u>	<u>Fiscal 2016</u>	<u>Fiscal 2015</u>	<u>Fiscal 2014</u>	<u>Fiscal 2013</u>	<u>Fiscal 2012</u>	<u>Fiscal 2011</u>	<u>Fiscal 2010</u>	<u>Fiscal 2009</u>	<u>Fiscal 2008</u>	<u>Fiscal 2007</u>	<u>Fiscal 2006</u>
Beginning Balance	\$3,531,772	\$2,310,537	\$1,354,237	\$2,552,670	\$4,324,484	\$5,511,631	\$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	\$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	\$2,491,379
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	\$2,177,264
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	\$2,019,240
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	\$1,527,116



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

Revenues					
	Fiscal 2016	Fiscal 2015	Fiscal 2014	Fiscal 2013	Fiscal 2012
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	\$1,366,180	\$3,227,686	\$1,272,557	\$2,960,684	\$1,574,291
Apr	\$2,828,177	\$1,332,718	\$2,383,748	\$1,681,557	\$1,734,731
May	\$1,939,386	\$1,868,710	\$1,256,856	\$1,801,334	\$1,977,913
Jun	\$1,310,813	\$1,514,701	\$2,102,215	\$1,272,228	\$1,393,417
Totals	\$25,748,502	\$25,598,142	\$24,430,531	\$22,877,728	\$23,541,477

Expenses					
Month	Fiscal 2016	Fiscal 2015	Fiscal 2014	Fiscal 2013	Fiscal 2012
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	\$2,125,351	\$1,940,531	\$1,825,491	\$2,405,891	\$1,881,178
Apr	\$2,003,911	\$1,955,136	\$1,877,366	\$2,003,798	\$2,003,815
May	\$1,991,790	\$2,002,819	\$1,948,198	\$1,941,568	\$1,766,171
Jun	\$2,135,454	\$2,254,334	\$2,028,843	\$1,859,020	\$2,329,120
Totals	\$24,935,630	\$24,376,907	\$23,474,231	\$24,076,161	\$25,317,328



Forecast Tracker - FY16



Revenue	May	YTD	% of													
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Gen Prop	7,548,140	7,547,601	100%	100%	2,633,450	1,173,007	-	-	-	-	-	2,871,330	(228,560)	1,098,375	-	-
Tangible Prop	633,218	633,219	100%	100%	-	-	-	-	-	-	-	-	228,560	404,658	-	-
Unrestricted	14,416,278	14,378,113	100%	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	1,185,693	1,149,153	1,143,737	1,155,293
Restricted	228,965	244,343	107%	100%	15,573	15,699	15,847	16,409	15,858	18,237	16,251	18,856	45,469	17,588	13,206	35,350
Prop Tax Alloc	1,299,214	1,299,214	100%	100%	-	-	-	655,516	-	95	-	-	-	-	643,603	-
Other	1,652,003	1,646,012	100%	100%	96,126	120,309	209,877	102,869	95,330	184,825	141,150	143,095	135,018	158,403	138,840	120,171
	25,777,818	25,748,502	100%		3,907,493	2,553,006	1,391,116	2,097,076	1,297,745	1,379,525	1,416,709	4,261,276	1,366,180	2,828,177	1,939,386	1,310,813

Expenses	May	YTD	% of													
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Salaries	14,923,853	14,827,880	99%	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	1,122,048	1,096,208	1,120,537	1,130,383
Benefits	5,906,479	5,869,688	99%	100%	527,288	556,983	582,991	511,225	206,329	213,867	534,687	532,532	610,210	532,049	531,608	529,919
Purchased Serv	3,126,237	3,055,329	98%	100%	150,937	164,745	441,268	260,665	170,017	204,094	285,546	187,091	344,101	204,118	211,783	430,963
Supplies	878,490	612,952	70%	100%	71,257	34,568	85,399	46,618	38,144	42,590	20,872	46,338	29,632	57,227	107,642	32,663
Capital Outlay	211,000	205,647	97%	100%	-	1,694	134,217	29,081	1,354	9,625	435	1,709	5,900	17,547	2,040	2,045
Other	364,544	364,134	100%	100%	7,544	71,121	85,050	15,537	16,476	14,309	7,420	8,797	13,460	96,762	18,178	9,480
	25,410,603	24,935,630	98%		2,768,685	1,941,030	2,458,553	1,970,878	1,538,098	2,167,579	1,944,656	1,889,647	2,125,351	2,003,911	1,991,790	2,135,454

Cash	May	Current													
	Forecast	Position	Difference	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
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	4,397,418	5,221,684	5,169,281
End Cash	3,898,983	4,344,640	445,657	4,670,576	5,282,552	4,215,115	4,341,314	4,100,960	3,312,906	2,784,959	5,156,589	4,397,418	5,221,684	5,169,281	4,344,640
Encumbrances	-	1,219,688	(1,219,688)	3,144,389	3,576,226	3,013,080	2,662,048	2,480,351	2,226,649	1,932,688	1,646,301	1,436,197	1,219,688	1,062,502	429,897
Bus Reserv	66,371	75,566	(9,195)	75,566	75,566	75,666	75,666	75,666	75,666	75,566	75,566	75,566	75,566	66,371	66,371
Unenc Cash	3,832,612	3,049,385	(783,227)	1,450,621	1,630,760	1,126,369	1,603,600	1,544,942	1,010,691	776,705	3,434,723	2,885,656	3,926,430	4,040,407	3,848,372

Through June 2016		
Revenue		Forecast Pct
Gen Prop	7,547,601	100%
Tangible Prop	633,219	100%
Unrestricted	14,378,113	100%
Restricted	244,343	107%
Prop Tax Alloc	1,299,214	100%
Other	1,646,012	100%
Total Revenue	25,748,502	100%
Expenses		
Salaries	14,827,880	99%
Benefits	5,869,688	99%
Purchased Serv	3,055,329	98%
Supplies	612,952	70%
Cap	205,647	97%
Other	364,134	100%
Total Expenses	24,935,630	98%
Difference	812,872	
Beg Cash	3,531,768	
End Cash	4,344,640	111%

Through June 2015		
Revenue		Forecast Pct
Gen Prop	7,341,644	111%
Tangible Prop	569,013	126%
Unrestricted	14,162,557	101%
Restricted	321,905	134%
Prop Tax Alloc	1,318,383	112%
Other	1,884,639	105%
Total Revenue	25,598,141	105%
Expenses		
Salaries	14,513,154	101%
Benefits	5,555,787	101%
Purchased Serv	2,796,006	111%
Supplies	749,438	130%
Cap	215,329	106%
Other	547,193	95%
Total Expenses	24,376,907	103%
Difference	1,221,235	
Beg Cash	2,310,535	
End Cash	3,531,770	96%

Louisville City School District
 Budget Comparisons - FY2016
 June 30, 2016

		Beginning Balance 7.1.15	Budgeted Revenues 6.30.16	Actual Revenues 6.30.16	Appropriations 6.30.16	Actual Expenditures 6.30.16	Ending Balance 6.30.16
General Fund	001	3,531,767.61	25,777,818.00	25,748,502.10	25,889,785.97	24,935,629.81	4,344,639.90
Bond Retirement	002	1,306,341.16	10,027,754.25	10,088,983.36	10,014,719.25	9,831,605.60	1,563,718.92
Permanent Improvement	003	407,553.61	294,549.72	276,469.65	389,561.74	357,713.33	326,309.93
Building	004	27,912.32	0.00	0.00	27,912.32	27,912.32	0.00
Food Service	006	32,915.28	1,360,000.00	1,323,923.65	1,372,222.22	1,344,688.15	12,150.78
Special Trust	007	2,760.83	2,225.00	2,316.34	3,949.13	1,935.48	3,141.69
Uniform School Supplies	009	63,386.24	158,648.13	151,356.20	220,375.94	214,713.89	28.55
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	2,262.17	5,100.00	4,707.00	3,762.17
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	80,396.58	163,338.88	100,230.74	72,872.24
Other Grants	019	10,348.52	4,560.00	7,511.00	14,534.16	8,108.73	9,750.79
Special Enterprise Fund	020	26,521.35	6,000.00	10,251.67	29,750.00	18,105.20	18,667.82
District Agency	022	6,430.33	57,003.46	40,037.26	39,072.50	31,836.73	14,630.86
Classroom Facilities Maintenance	034	237,846.96	220,887.42	222,721.62	321,219.87	202,044.44	258,524.14
Student Managed Activity	200	127,987.77	177,345.02	143,184.69	224,692.63	162,009.59	109,162.87
District Managed Activity	300	89,897.12	388,075.28	381,417.71	406,827.67	359,736.42	111,578.41
Auxiliary Services	401	90,029.69	351,207.25	351,714.48	441,236.94	356,356.69	85,387.48
Data Communication	451	0.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00
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	532,516.60	721,030.69	581,964.27	(84,707.99)
Title I Disadvantaged Children	572	9,195.21	426,055.11	320,951.07	435,250.32	365,423.56	(35,277.28)
IDEA Preschool-Handicapped	587	503.30	22,294.91	15,677.47	22,798.21	19,471.78	(3,291.01)
Title II-A Improving Teacher Quality	590	3,268.54	102,888.18	76,316.32	106,156.72	85,960.13	(6,375.27)
Total		<u>6,041,982.03</u>	<u>40,265,006.74</u>	<u>39,783,709.94</u>	<u>40,858,835.16</u>	<u>39,017,353.86</u>	<u>6,808,338.11</u>

Bank Reconciliation

Month: JUNE 2016

**** BALANCED ****

Statement Balances:

First Merit - General	\$3,421,243.64
First Merit - Payroll	\$0.00
Pay for It Student Fees #0765	\$356.35
Pay for It Cafeteri #0317	\$795.75

Total Statement Balances \$3,422,395.74

Investments - GENERAL

US Bank Custodial	\$ 3,518,343.54
STAR Ohio (ovrnt %)	\$ 10,026.13

Total Investments \$3,528,369.67

Petty Cash:

Treasurer's Office	\$593.53
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Total Petty Cash \$593.53

Add: Deposits in Transit

Petty Cash Reimbursement	\$6.47
	\$0.00

\$6.47

Less Outstanding Checks:

First Merit - General	(\$128,971.39)
First Merit - Payroll	(\$13,260.16)

Adjustments to Bank:

Pay for It Cafeteria Receipts no posted until following month	(\$795.75)
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Adjusted Bank Balances

\$6,808,338.11

Fund Balances:

\$6,808,338.11

Adjustments:

Adjusted Fund Balances

\$6,808,338.11

Drawer Change:

HS Bookstore \$75	\$0.00
Athl (\$3,900aug-oct, \$2,000 nov-feb,\$100 Mar-Jun)	\$0.00
High School Main \$50	\$50.00
Middle School Athletics \$25	\$0.00
Cafeteria (\$550 aug-jun only)	\$0.00
Concessions (\$550 aug-oct only)	\$0.00
Total Drawer Change	<u><u>\$50.00</u></u>

PAYROLL RECONCILIATION

Beginning Outstanding Checks		\$7,652.98
Add: Check Runs	6/3/2016	\$609,901.12
	6/17/2016	\$572,559.89
	6/21/2016	\$58,814.90
Total Check Runs		\$1,241,275.91
Less: First Merit Checks and Debits (direct deposits)		(\$894,514.28)
Less: Memo Checks		
Total Memo Checks		\$0.00
Less: Employee Deductions		
001 Federal		\$ (101,379.22)
002 State		\$ (25,285.71)
692,694 Medicare		\$ (16,581.28)
590, 690 SERS		\$ (29,098.75)
591,691 STRS		\$ (118,572.12)
693 FICA		\$ (93.00)
800,802,806,807 School Income Tax		\$ (206.60)
610, 616 LEA, OAPSE Local Dues		\$ (11,753.40)
501-525 TSA		\$ (17,256.30)
003 LSVL TAX		\$ (21,245.34)
Total Deductions		(\$341,471.72)
Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.		
005 Canton		\$203.40
004 Alliance		\$113.87
Total City Taxes		\$317.27
Other Adjustments:		
		\$0.00
Outstanding checks for month		\$13,260.16
		<u>\$13,260.16</u>
		\$0.00

bank stmt

current month

\$13,260.16 = CHKSTS O/S LIST

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Checks		\$52,689.23	
Add Check Runs --warrant checks only:		\$963,000.81	
ADD: Refund Checks		\$10,578.54	
Less: First Merit Checks Cashed		(\$896,126.21)	
Less: Voided Checks		(\$650.00)	
Other Adjustments:			
Reconciliation of Stale Dated Checks	<u> (\$520.98)</u>		
Total Adjustments		(\$520.98)	
<i>Outstanding checks for month</i>		<u>\$128,971.39</u>	
		\$128,971.39 = 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-JUL-2016 09:39:38.84

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	1,310,812.95	25,748,502.10	2,135,453.66	24,935,629.81	4,344,639.90	429,897.03	3,914,742.87
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,306,341.16	0.00	10,088,983.36	30.64	9,831,605.60	1,563,718.92	0.00	1,563,718.92
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
407,553.61	0.00	276,469.65	500.00	357,713.33	326,309.93	18,228.86	308,081.07
TOTAL FOR Fund 004 - BUILDING:							
27,912.32	0.00	0.00	0.00	27,912.32	0.00	0.00	0.00
TOTAL FOR Fund 006 - FOOD SERVICE:							
32,915.28	162,981.48	1,323,923.65	116,712.19	1,344,688.15	12,150.78	6,283.45	5,867.33
TOTAL FOR Fund 007 - SPECIAL TRUST:							
2,760.83	24.53	2,316.34	115.60	1,935.48	3,141.69	0.00	3,141.69
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
63,386.24	1,323.94-	151,356.20	48,365.82	214,713.89	28.55	0.00	28.55
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
6,207.00	2,262.17	2,262.17	0.00	4,707.00	3,762.17	0.00	3,762.17
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:							
92,706.40	4,696.17	80,396.58	9,033.89	100,230.74	72,872.24	11,239.51	61,632.73
TOTAL FOR Fund 019 - OTHER GRANT:							
10,348.52	5,000.00	7,511.00	5,744.96	8,108.73	9,750.79	809.59	8,941.20
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
26,521.35	594.00	10,251.67	0.00	18,105.20	18,667.82	3,000.00	15,667.82
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
6,430.33	590.50	40,037.26	10,260.91	31,836.73	14,630.86	0.00	14,630.86
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
237,846.96	60,962.42	222,721.62	9,894.07	202,044.44	258,524.14	70,578.62	187,945.52
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
127,987.77	6,957.07-	143,184.69	8,990.59	162,009.59	109,162.87	30.00	109,132.87
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
89,897.12	33,962.22	381,417.71	24,364.86	359,736.42	111,578.41	16,133.47	95,444.94

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

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 401 - AUXILIARY SERVICES: 90,029.69	0.01	351,714.48	35,756.06	356,356.69	85,387.48	698.95	84,688.53
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND: 0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS: 35,260.32-	0.00	532,516.60	77,349.39	581,964.27	84,707.99-	4,125.42	88,833.41-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE 9,195.21	0.00	320,951.07	28,676.33	365,423.56	35,277.28-	1,518.74	36,796.02-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED: 503.30	0.00	15,677.47	1,305.04	19,471.78	3,291.01-	100.00	3,391.01-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: 3,268.54	0.00	76,316.32	6,375.27	85,960.13	6,375.27-	0.00	6,375.27-
GRAND TOTALS: 6,041,982.03	1,573,605.44	39,783,709.94	2,518,929.28	39,017,353.86	6,808,338.11	562,643.64	6,245,694.47

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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-JUL-2016 09:38:56.17

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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	25,523,872.10	2,127,951.22	24,813,539.61	4,068,793.72	425,155.27	3,643,638.45
001 900Z	Student Device Protection Plan	0.00	4,630.00	360.25	377.20	4,252.80	0.00	4,252.80
001 9194	BUS PURCHASE ALLOWANCE	75,566.48	0.00	4,500.00	9,195.00	66,371.48	0.00	66,371.48
001 999C	CAPITAL IMPROVEMENT - GENERAL FUND	97,739.90	220,000.00	2,642.19	112,518.00	205,221.90	4,741.76	200,480.14
002 9003	OSFC bonds retirement	984,723.88	1,587,666.96	0.00	1,551,150.95	1,021,239.89	0.00	1,021,239.89
002 9008	BOND RETIREMENT FUND - NOV. 2008 ISSUE	321,617.28	8,501,316.40	30.64	8,280,454.65	542,479.03	0.00	542,479.03
003 9600	LEOPARD STADIUM TURF REPLACEMENT FUND	163,049.00	4,462.50	0.00	0.00	167,511.50	0.00	167,511.50
003 9601	PERMANENT IMPROVEMENT FUND	244,504.61	272,007.15	500.00	357,713.33	158,798.43	18,228.86	140,569.57
004 9008	BUILDING FUND - LOCALLY FUNDED INITIAT. 2008	27,912.32	0.00	0.00	27,912.32	0.00	0.00	0.00
006 0000	FOOD SERVICES FUND	32,915.28	1,323,923.65	116,712.19	1,344,688.15	12,150.78	6,283.45	5,867.33
007 9016	Class of 1965 Scholarship	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
007 970A	FACULTY FUND-SR HIGH	471.19	270.00	60.00	358.72	382.47	0.00	382.47
007 970B	SUPPLIES - FACULTY - MIDDLE SCHOOL	734.61	460.00	55.60	105.29	1,089.32	0.00	1,089.32
007 970D	FACULTY FUNDS - LE	584.75	0.00	0.00	0.00	584.75	0.00	584.75
007 970E	FACULTY FUND - NORTH NIM	405.90	86.34	0.00	28.53-	520.77	0.00	520.77
007 970F	FACULTY FUND - MAIN STREET	564.38	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	100.00	100.00	0.00	0.00	0.00	
009 9001	UNIFORM SCHOOL SUPPLIES FUND/LOUISVINLLE HIGH	11,207.60	8,086.23	24,025.89	0.00	0.00	0.00	
009 9011	U.S.S./ ADVANCED PLACEMENT FEE (AP)/ LHS	40.00-	0.00	8,560.00	0.00	0.00	0.00	
009 9405	UNIFORM SCHOOL SCHOOL SUPPLIES FUND - L.E.	2,277.20	193.37	16,844.70	0.00	0.00	0.00	
009 9406	UNIFORM SCHOOL SUPPLIES FUND - NORTH NIM.	477.55	2,363.28	4,514.80	0.00	0.00	0.00	
009 9408	ART FEES - MIDDLE SCHOOL	276.07	270.72	706.07	0.00	0.00	0.00	
009 9409	LANGUAGE ARTS - MIDDLE SCHOOL	2,010.20	878.66-	7,651.70	0.00	0.00	0.00	
009 9410	work and family - MS	942.26	1,535.76	1,535.76	0.00	0.00	0.00	
009 9411	tech ed - MS	1,597.30	946.52	4,476.30	0.00	0.00	0.00	
009 9412	MATHEMATICS - MIDDLE SCHOOL	1.00	5,094.13	5,678.01	0.00	0.00	0.00	
009 9413	INSTRUMENTAL MUSIC - MIDDLE SCHOOL	0.00	0.00	5,603.33	0.00	0.00	0.00	
009 9414	SCIENCE - MIDDLE SCHOOL	1,292.15	964.73	4,156.65	0.00	0.00	0.00	
009 9415	WORKBOOKS - MIDDLE SCHOOL	2,667.21	696.55	5,156.05	0.00	0.00	0.00	
009 9416	intro to art - MS	2,362.09	840.72-	3,787.09	0.00	0.00	0.00	
009 9417	MS keyboarding	1,270.18	1,270.18	1,270.18	0.00	0.00	0.00	
009 9418	ART - SR HIGH	3,510.45	3,379.65	6,655.45	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
009 9419	ENGLISH - SR HIGH							
	901.66	105.00	12,652.00	3,490.85	13,553.66	0.00	0.00	0.00
009 9420	FAMILY LIFE & CONSUMER SCIENCE -HS							
	216.00	0.00	156.00	144.01	372.00	0.00	0.00	0.00
009 9422	GENERAL INDUSTRIAL ARTS - SENIOR HIGH							
	1,850.62	190.23	6,220.85	2,152.53	8,042.92	28.55	0.00	28.55
009 9423	INTERMEDIATE ART - MIDDLE SCHOOL							
	1,281.87	0.00	2,202.50	3,187.70	3,484.37	0.00	0.00	0.00
009 9424	SCIENCE FEES- LOUISVILLE ELEMENTARY							
	2,108.77	14.00	5,106.50	2,600.92	7,215.27	0.00	0.00	0.00
009 9427	SCIENCE FEES- NORTH NIMISHILLEN ELEMENTARY							
	659.78	0.00	1,345.75	1,013.78	2,005.53	0.00	0.00	0.00
009 9429	SCIENCES - SR. HIGH							
	5,579.83	75.00	11,255.00	1,234.17-	16,834.83	0.00	0.00	0.00
009 9433	CONSUMABLE MATERIALS - GIFTED PROGRAM							
	21.00	0.00	0.00	21.00	21.00	0.00	0.00	0.00
009 9437	FOREIGN LANGUAGES - SR HIGH							
	0.00	75.00	7,405.00	1,620.34-	7,405.00	0.00	0.00	0.00
009 9439	PRESCHOOL - MAIN STREET							
	280.52	0.00	0.00	280.52	280.52	0.00	0.00	0.00
009 9440	BUSINESS EDUCATION - SR HIGH							
	0.00	0.00	1,366.25	412.00	1,366.25	0.00	0.00	0.00
009 9442	SOCIAL STUDIES - MIDDLE SCHOOL							
	3,464.84	5.00	2,383.75	4,608.39	5,848.59	0.00	0.00	0.00
009 9443	COMPUTERS - MIDDLE SCHOOL							
	2,132.25	0.00	24.00	2,156.25	2,156.25	0.00	0.00	0.00
009 9445	ART - LE							
	1,080.67	14.00	4,546.50	1,077.94-	5,627.17	0.00	0.00	0.00
009 9446	ART - NN							
	1,355.21	0.00	1,345.75	530.42	2,700.96	0.00	0.00	0.00
009 9451	TECHNOLOGY FEE -LE							
	1,203.00	30.00	10,389.50	4,667.80-	11,592.50	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
009 9452	TECHNOLOGY FEE -NN 747.00	0.00	2,883.75	727.71	3,630.75	0.00	0.00	0.00
009 9454	TECHNOLOGY FEE -MS 5.00	4.00	4,795.00	2,736.12-	4,800.00	0.00	0.00	0.00
009 9455	TECHNOLOGY FEE -HS 10,546.96	30.00	6,547.38	15,194.37	17,094.34	0.00	0.00	0.00
011 9413	School Store - LMS Instrumental Music 0.00	2,262.17	2,262.17	0.00	0.00	2,262.17	0.00	2,262.17
011 9640	BOOKSTORE/ LHS MARKETING 6,207.00	0.00	0.00	0.00	4,707.00	1,500.00	0.00	1,500.00
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	320.10	28,718.71	4,563.02	27,329.53	8,616.61	0.00	8,616.61
018 918B	PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL 8,553.35	6.78	11,299.17	2,213.33	10,631.12	9,221.40	10,889.51	1,668.11-
018 918D	PUBLIC SCHOOL SUPPORT - LE 57,027.54	4,051.28	34,242.84	1,111.65	55,269.26	36,001.12	0.00	36,001.12
018 918E	PUBLIC SCHOOL SUPPORT - NN 12,175.88	16.01	5,633.86	617.89	6,472.83	11,336.91	350.00	10,986.91
018 918G	PUBLIC SCHOOL SUPPORT - MAIN STREET 7,722.20	302.00	502.00	528.00	528.00	7,696.20	0.00	7,696.20
019 9026	N.E.O. ITC - TECHNOLOGY GRANT FUND 3,786.26	0.00	0.00	0.00	1,732.62	2,053.64	0.00	2,053.64
019 916A	ACH-Hach Professional Grant-FY16 (P Carpico) 0.00	0.00	1,500.00	1,144.01	1,169.01	330.99	0.00	330.99
019 916B	AEP Grant - FY16 (P Carpico) 0.00	0.00	360.00	0.00	0.00	360.00	0.00	360.00
019 916C	Battelle Trailblazer Grant (Andy Beane) 0.00	0.00	651.00	1,545.00	1,545.00	894.00-	809.59	1,703.59-
019 917A	Alliance for Healthier Generation Grant- FY17 0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00

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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
019 919B	SCIENCE EDUCATION GRANT -SUDOMIR 2005	321.43	0.00	0.00	321.43	0.00	0.00	0.00
019 919C	WAL-MART GRANT -SUDOMIR	31.44	0.00	0.00	31.44	0.00	0.00	0.00
019 919D	DARE PROJECT	247.62	0.00	0.00	247.62	0.00	0.00	0.00
019 919E	PROJECT "DOME"	1,451.80	0.00	0.00	1,451.80	0.00	0.00	0.00
019 919M	DESTINATION IMAGINATION-LOCAL GRANT-DONATIONS	320.88	0.00	0.00	320.88	0.00	0.00	0.00
019 919R	FLICK MEMORIAL FUND -MS (K.GUIDONE)	374.36	0.00	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	0.00	0.00
019 919W	CTP ACCOUNTING PROGRAM -STARK STATE	2,158.61	0.00	0.00	1,172.81	985.80	0.00	985.80
019 920C	OTHER GRANT-HATCH GRANT	15.66	0.00	10.00-	0.00	5.66	0.00	0.00
019 920F	Bolgiano Memorial Account	1,530.00	0.00	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	0.00	7,158.00	14,985.03	2,000.00
020 9022	SUMMER SCHOOL- MIDDLE SCHOOL	1,240.00	270.00-	0.00	0.00	1,109.21	130.79	1,000.00
020 9023	SUMMER SCHOOL - ELEMENTARY	2,970.00	864.00	10,251.67	0.00	9,669.67	3,552.00	0.00
020 9024	ENRICHMENT PROGRAM	168.32	0.00	0.00	0.00	168.32	0.00	0.00
022 0000	UNCLAIMED MONEY FUND	6,430.33	520.98	8,250.81	5,089.18	11,037.18	3,643.96	0.00
022 9001	HS Staff Welfare Fund	0.00	69.52	4,280.99	175.79	919.40	3,361.59	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
022 9004	LES Staff Welfare Fund	15,321.00	51.50	9,931.75	5,389.25	0.00	5,389.25	
	0.00 0.00							
022 930C	Tournament - Boy's Basketball	4,942.00	4,185.80	4,942.00	0.00	0.00	0.00	
	0.00 0.00							
022 930P	Tournament - Girl's Basketball	1,342.00	758.64	1,342.00	0.00	0.00	0.00	
	0.00 0.00							
022 999N	NBC CHOIR	5,900.46	0.00	3,664.40	2,236.06	0.00	2,236.06	
	0.00 0.00							
034 9008	CLASSROOM FACILITIES MAINTENANCE FUND	222,721.62	9,894.07	202,044.44	258,524.14	70,578.62	187,945.52	
	237,846.96 60,962.42							
200 920A	NATIONAL HONOR SOCIETY - SR HIGH	11,836.00	0.00	8,995.65	6,366.21	0.00	6,366.21	
	3,525.86 0.00							
200 920B	ART CLUB - SR HIGH	1,121.00	0.00	616.23	2,847.41	0.00	2,847.41	
	2,342.64 0.00							
200 920C	SCIENCE CLUB - SR HIGH	0.00	0.00	48.77	82.81	0.00	82.81	
	131.58 0.00							
200 920D	DRAMA - SR. HIGH	7,312.82	0.00	5,153.96	6,268.14	0.00	6,268.14	
	4,109.28 0.00							
200 920E	GERMAN CLUB - SR HIGH	1,300.00	0.00	2,081.00	395.21	0.00	395.21	
	1,176.21 0.00							
200 920G	WOOD WORKING - STUDENT ACHIEVEMENT - SR HIGH	300.00	0.00	433.80	45.03	0.00	45.03	
	178.83 0.00							
200 920H	SPEECH - SR. HIGH	3,779.00	1,728.42	6,907.77	11,711.79	0.00	11,711.79	
	14,840.56 0.00							
200 920I	FRENCH CLUB - SR. HIGH	2,768.00	61.80	3,064.00	2,365.33	0.00	2,365.33	
	2,661.33 0.00							
200 920J	VOCAL MUSIC - SR HIGH	4,620.75	200.00	5,227.44	9,330.02	0.00	9,330.02	
	9,936.71 0.00							
200 920K	MIRROR - SR HIGH	8,530.00	0.00	6,565.08	18,313.65	0.00	18,313.65	
	16,348.73 0.00							
200 920M	middle school yearbook	8,162.00	5,445.14	11,226.93	14,427.48	0.00	14,427.48	
	17,492.41 693.55							

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200	920Q CHEERLEADERS - SR HIGH	14,996.83	6,094.99-	3,171.01	0.00	18,167.84	0.00	0.00
200	920S ACADEMIC CHALLENGE - SENIOR HI	733.85	0.00	263.00	0.00	128.62	868.23	0.00
200	920U STUDENT COUNCIL - SR HIGH	7,485.21	0.00	5,433.00	83.11	7,648.39	5,269.82	0.00
200	920V keyclub - SR HIGH	2,091.26	0.00	2,087.29	0.00	2,021.36	2,157.19	0.00
200	9215 CLASS OF 2015/ LOUISVILLE HIGH SCHOOL	1,420.84	0.00	0.00	0.00	1,420.84	0.00	0.00
200	9216 Class of 2016	2,455.49	0.00	1,253.00	1,051.58	2,537.93	1,170.56	0.00
200	9217 CLASS OF 2017/ LOUISVILLE HIGH SCHOOL	220.06	0.00	14,440.84	95.00	13,456.20	1,204.70	0.00
200	9218 CLASS OF 2018/ LOUISVILLE HIGH SCHOOL	1,450.00	0.00	1,000.00	0.00	25.00	2,425.00	0.00
200	9219 CLASS OF 2019	0.00	0.00	1,000.00	0.00	100.00	900.00	0.00
200	921A Diversity Initiative	1,861.23	0.00	0.00	102.92	1,062.22	799.01	30.00
200	921E SPANISH CLUB - SR HIGH	954.52	0.00	1,985.00	0.00	1,840.87	1,098.65	0.00
200	921F SPEC. PRGMS. ACTIVITY - SR. HIGH	1,475.06	0.00	158.00	13.47	187.02	1,446.04	0.00
200	921J TEEN INSTITUTE	111.77	0.00	0.00	0.00	0.00	111.77	0.00
200	921K CHAMPS	13,389.28	0.00	5,183.00	0.00	6,582.87	11,989.41	0.00
200	921M MS CHOIR	2,261.25	0.00	0.00	209.15	677.15	1,584.10	0.00
200	921Q MS CHEERLEADING	630.00	1,555.63-	158.63-	0.00	471.37	0.00	0.00

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

Date: 07/01/2016
 Time: 9:38 am

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
200 921R	HISTORY CLUB -HS 2.16	0.00	1,230.00	0.00	180.00	1,052.16	0.00	1,052.16
200 921U	Football Stadium Concession Stand 2,050.00	0.00	48,885.11	0.00	49,139.11	1,796.00	0.00	1,796.00
200 921V	Jump Rope Team 0.00	0.00	1,737.00	0.00	1,737.00	0.00	0.00	0.00
200 9311	DISTRIBUTIVE EDUCATION CLUB OF AMERICA/LHS 1,628.92	0.00	5,551.50	0.00	4,095.40	3,085.02	0.00	3,085.02
200 9312	HEALTH OCCUPATIONS STUDENT ASSOCIATION (HOSA) 25.90	0.00	236.00	0.00	209.77	52.13	0.00	52.13
300 0000	ATHLETIC FUND - LOUISVILLE CITY SCHOOLS 18,380.15	15,401.50	210,470.94	9,611.56	212,306.32	16,544.77	1,597.07	14,947.70
300 930A	DONATIONS FOR ATHLETIC UNIFORMS 6,009.10	0.00	2,180.63	0.00	8,189.73	0.00	0.00	0.00
300 930B	BASEBALL - SR HIGH 5,657.03	0.00	9,432.02	150.00	9,069.48	6,019.57	495.00	5,524.57
300 930C	BASKETBALL - SR HIGH 5,812.79	1,350.00	43,268.50	7,806.77	38,802.04	10,279.25	2,660.40	7,618.85
300 930D	BASKETBALL - MIDDLE SCHOOL 1,342.89	0.00	0.00	63.89	598.76	744.13	0.00	744.13
300 930E	FOOTBALL - SR HIGH 1,345.80	25.00	1,775.00	0.00	923.96	2,196.84	0.00	2,196.84
300 930F	girls varsity soccer 2,681.25	0.00	1,316.00	0.00	3,700.45	296.80	0.00	296.80
300 930G	CROSS COUNTRY-boys 6,095.43	0.00	8,688.98	0.00	8,083.96	6,700.45	0.00	6,700.45
300 930H	GOLF 2,759.88	0.00	4,980.00	246.38-	4,512.07	3,227.81	2,000.00	1,227.81
300 930I	BOYS TENNIS 823.50	617.00	1,017.00	0.00	159.50	1,681.00	100.00	1,581.00
300 930J	BOYS TRACK - SR HIGH 50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00

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

Date: 07/01/2016
 Time: 9:38 am

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	930L WRESTLING - SR HIGH	524.00	0.00	91.00	433.00	0.00	433.00	
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	1,735.00	12,178.30	5,019.10	1,382.00	3,637.10	
300	930Q VOLLEYBALL - SR HIGH	12,304.51	4,753.50	19,428.44	16,714.37	7,285.00	9,429.37	
300	930S GIRLS TENNIS	1,174.16	0.00	560.00	634.16	0.00	634.16	
300	930T SWIM TEAM	111.00	0.00	400.00	40.00	0.00	40.00	
300	930U GIRLS TRACK - SR HIGH	50.00	0.00	0.00	50.00	0.00	50.00	
300	930W SOFTBALL	5,967.85	0.00	6,791.42	7,361.43	614.00	6,747.43	
300	930X soccer - boys - sr hi	1,045.00	0.00	6,418.87	2,131.13	0.00	2,131.13	
300	930Y CROSS COUNTRY-girls	3,099.64	0.00	6,643.41	4,662.21	0.00	4,662.21	
300	930Z Golf-Girls	578.00	2,429.60	4,800.36	2,548.53	0.00	2,548.53	
300	931A Gymnastics	0.00	0.00	1,471.75	13.25	0.00	13.25	
300	931G BAND - SR HIGH	1,001.25	0.00	0.00	1,001.25	0.00	1,001.25	
300	931H BAND - MIDDLE SCHOOL	8,761.16	0.00	7,594.45	11,805.71	0.00	11,805.71	
300	931Q CHEERLEADERS - SR HIGH	0.00	6,094.99	0.00	6,094.99	0.00	6,094.99	
300	931R MS CHEERLEADING	0.00	1,555.63	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: 07/01/2016
 Time: 9:38 am

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
300	931W HS WEIGHT ROOM	0.00	2,082.39	7,012.15	2,326.03	0.00	2,326.03	
401	9114 AUXILIARY SERVICES FUND/ ST. LOUIS	1,063.35	0.00	1,063.35	0.00	0.00	0.00	
401	9116 AUXILIARY SERVICES FUND/ ST. LOUIS	0.00	3,357.04	34,347.48	2,042.53	132.10	1,910.43	
401	9214 AUXILIARY SERVICES FUND/ ST. THOMAS FY2012	88,966.34	0.00	88,966.34	0.00	0.00	0.00	
401	9216 AUXILIARY SERVICES FUND/ ST. THOMAS	0.00	32,399.02	231,979.52	83,344.95	566.85	82,778.10	
451	9412 CONNECTIVITY ONE NET GRANT FY2012	0.00	0.00	7,200.00	0.00	0.00	0.00	
516	9515 IDEA FY 2015	35,260.32-	0.00	97,055.15	0.00	0.00	0.00	
516	9516 IDEA FY 2016	0.00	77,349.39	484,909.12	84,707.99-	4,125.42	88,833.41-	
572	9515 TITLE I FY 2015	9,195.21	0.00	75,043.60	0.00	0.00	0.00	
572	9516 TITLE I FY 2016	0.00	28,676.33	290,379.96	35,277.28-	1,518.74	36,796.02-	
587	9515 PRESCHOOL FY 2015	503.30	0.00	3,067.05	0.00	0.00	0.00	
587	9516 PRESCHOOL FY 2016	0.00	1,305.04	16,404.73	3,291.01-	100.00	3,391.01-	
590	9515 TITLE II-A FY 2015	3,268.54	0.00	18,588.90	0.00	0.00	0.00	
590	9516 TITLE II-A FY 2016	0.00	6,375.27	67,371.23	6,375.27-	0.00	6,375.27-	
GRAND TOTALS:								
		6,041,982.03	2,518,929.28	39,017,353.86	6,808,338.11	562,643.64	6,245,694.47	

*** 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-JUL-2016 09:40:23.83

Date: 07/01/16
Time: 9:40 am

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):	25,777,818.00	25,748,502.10	1,310,812.95	29,315.90	99.89
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	10,027,754.25	10,088,983.36	0.00	61,229.11-	100.61
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	294,549.72	276,469.65	0.00	18,080.07	93.86
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,360,000.00	1,323,923.65	162,981.48	36,076.35	97.35
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	2,225.00	2,316.34	24.53	91.34-	104.11
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	158,648.13	151,356.20	1,323.94-	7,291.93	95.40
*****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	2,262.17	2,262.17	2,237.83	50.27
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	117,500.00	80,396.58	4,696.17	37,103.42	68.42
*****TOTAL FOR FUND 019 (OTHER GRANT):	4,560.00	7,511.00	5,000.00	2,951.00-	164.71

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

Date: 07/01/16
Time: 9:40 am

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 020 (SPECIAL ENTERPRISE FUND):	6,000.00	10,251.67	594.00	4,251.67-	170.86
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	57,003.46	40,037.26	590.50	16,966.20	70.24
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	220,887.42	222,721.62	60,962.42	1,834.20-	100.83
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	177,345.02	143,184.69	6,957.07-	34,160.33	80.74
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	388,075.28	381,417.71	33,962.22	6,657.57	98.28
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	351,207.25	351,714.48	0.01	507.23-	100.14
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	7,200.00	0.00	0.00	100.00
*****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	532,516.60	0.00	223,774.41	70.41
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	426,055.11	320,951.07	0.00	105,104.04	75.33

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

Date: 07/01/16
Time: 9:40 am

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 587 (IDEA PRESCHOOL-HANDICAPPED):	22,294.91	15,677.47	0.00	6,617.44	70.32
=====					
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	102,888.18	76,316.32	0.00	26,571.86	74.17
=====					
*****GRAND TOTALS:	40,265,006.74	39,783,709.94	1,573,605.44	481,296.80	98.80
=====					

*** 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-JUL-2016 09:41:11.01

Date: 07/01/16
 Time: 9:41 am

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):							
25,410,603.00	479,182.97	25,889,785.97	24,935,629.81	2,135,453.66	429,897.03	524,259.13	97.98
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
10,014,719.25	0.00	10,014,719.25	9,831,605.60	30.64	0.00	183,113.65	98.17
=====							
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
352,011.74	37,550.00	389,561.74	357,713.33	500.00	18,228.86	13,619.55	96.50
=====							
*****TOTAL FOR FUND 004 (BUILDING):							
0.00	27,912.32	27,912.32	27,912.32	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,364,894.34	7,327.88	1,372,222.22	1,344,688.15	116,712.19	6,283.45	21,250.62	98.45
=====							
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
3,949.13	0.00	3,949.13	1,935.48	115.60	0.00	2,013.65	49.01
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
214,157.57	6,218.37	220,375.94	214,713.89	48,365.82	0.00	5,662.05	97.43
=====							
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):							
5,100.00	0.00	5,100.00	4,707.00	0.00	0.00	393.00	92.29
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
162,928.52	410.36	163,338.88	100,230.74	9,033.89	11,239.51	51,868.63	68.24
=====							
*****TOTAL FOR FUND 019 (OTHER GRANT):							
14,534.16	0.00	14,534.16	8,108.73	5,744.96	809.59	5,615.84	61.36
=====							

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	18,105.20	0.00	3,000.00	8,644.80	70.94
=====							
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
38,977.33	95.17	39,072.50	31,836.73	10,260.91	0.00	7,235.77	81.48
=====							
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
244,000.00	77,219.87	321,219.87	202,044.44	9,894.07	70,578.62	48,596.81	84.87
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
213,056.87	11,635.76	224,692.63	162,009.59	8,990.59	30.00	62,653.04	72.12
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
387,497.20	19,330.47	406,827.67	359,736.42	24,364.86	16,133.47	30,957.78	92.39
=====							
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
376,920.21	64,316.73	441,236.94	356,356.69	35,756.06	698.95	84,181.30	80.92
=====							
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
7,200.00	0.00	7,200.00	7,200.00	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND 506 (RACE TO THE TOP):							
2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00
=====							
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
711,500.73	9,529.96	721,030.69	581,964.27	77,349.39	4,125.42	134,941.00	81.28
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
434,470.32	780.00	435,250.32	365,423.56	28,676.33	1,518.74	68,308.02	84.31
=====							

Date: 07/01/16
Time: 9:41 am

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	19,471.78	1,305.04	100.00	3,226.43	85.85
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
105,764.79	391.93	106,156.72	85,960.13	6,375.27	0.00	20,196.59	80.97
=====							
*****GRAND TOTALS:							
40,116,933.37	741,901.79	40,858,835.16	39,017,353.86	2,518,929.28	562,643.64	1,278,837.66	96.87
=====							

LOUISVILLE CITY SCHOOL DISTRICT
CHECKS ISSUED
From 06-01-2016 To 06-30-2016

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00144630	009	9429	001	2016-06-23	3 Z'S INSTRUMENT, LLC	Microscope Service	\$790.00
00144703	009	9429	001	2016-06-28	3 Z'S INSTRUMENT, LLC	Open PO for Microscope broken	\$2,384.00
00144612				2016-06-21	ABEL, CATHY		\$48.95
00144426	001	900Z	004	2016-06-02	AGPARTS WORLDWIDE	CHROMEBOOK SCREENS FOR LES	\$759.35
00144541	006	0000	001	2016-06-16	ALFRED NICKLES BAKERY	BREAD PRODUCTS SR.	\$1,078.37
00144712	001	0000	007	2016-06-30	ALLIANCE MOTORS INC.	PARTS FOR TRANS DEPT	\$734.58
00144543	001	0000	000	2016-06-16	ALLIANCE PUBLISHING CO.	12 month renewal of	\$99.75
00144631	018	918B	002	2016-06-23	AMAZON.COM, INC.	NINJA 72 OZ PITCHERS FOR BL770	\$4,701.56
00144704	001	0000	000	2016-06-28	AMERICAN ARBITRATION ASS	GRIEVANCE: JOB OPENINGS AND	\$275.00
00144685	001	0000	005	2016-06-27	AMERICAN ELECTRIC POWER	NN- ELECTRIC	\$4,318.84
00144544	001	0000	004	2016-06-16	AMERICAN ELECTRIC POWER	LE- ELECTRIC	\$32,538.77
00144632	003	9601	009	2016-06-23	AMERICAN ELECTRIC POWER	APPLICATION FEE TO BEGIN FIBER	\$500.00
00144425	018	918A	001	2016-06-02	AMPCO SYSTEMS PARKING	Parking for graduation	\$360.00
00144686	200	920M	002	2016-06-27	APPLE COMPUTER INC.	WEB PROPOSAL #2102227107	\$3,017.00
00144427	001	0000	000	2016-06-02	AT & T	DISTRICT PHONE CHARGES	\$5,417.67
00144713	001	0000	001	2016-06-30	AT & T	LHS PHONE CHARGES	\$797.06
00144545	001	0000	004	2016-06-16	ATJ CONSULTING, LLC	MASTER INSTRUCTOR FOR SAFE	\$500.00
00144633	006	0000	001	2016-06-23	ATLANTIC FISH AND	PRODUCE	\$3,158.77
00144546	001	0000	000	2016-06-16	AULTWORKS OCCUPATIONAL M	RANDOM DRUG AND ALCOHOL	\$44.00
00144714	001	0000	007	2016-06-30	AUTOZONE STORES, INC	PARTS FOR TRANS	\$24.54
00144547	001	0000	007	2016-06-16	AUTOZONE STORES, INC	PARTS FOR TRANS	\$99.54
00144613				2016-06-21	Archer, Eva		\$11.00
00144634	001	0000	007	2016-06-23	BAILEY, STACEY	FY 2015-16 Trsp in lieu of pmt	\$1,000.00
00144616				2016-06-21	BALAHOSKI, CHRISTINE		\$24.30
00144705	300	930N	001	2016-06-28	BEATTY'S SPORTS SHOP	US STRING BACK PACKS	\$1,632.00
00144635	001	0000	000	2016-06-23	BENSON, MATTHEW L	Professional Development	\$450.00
00144479	300	930C	001	2016-06-07	BETTER BANNER PRINTING	MATERIALS, BOYS BASKETBALL	\$19.67
00144548	300	0000	001	2016-06-16	BIALOTA, ALEX	BOYS BB OFFICIAL	\$45.00
00144480	001	999C	009	2016-06-07	BIERLY-LITMAN LOCK	REPLACE DESTROYED PANIC DOOR	\$452.00
00144715	001	999C	009	2016-06-30	BIERLY-LITMAN LOCK	REPLACE STOLEN DEADLOCKS AT	\$24.00
00144539				2016-06-09	BIERY CHEESE CO.		\$9,414.30
00144615				2016-06-21	BLACK, RICK		\$5.85
00144429	300	0000	001	2016-06-02	BLACKMON, TODD	OFFICIALS - BASEBALL	\$95.00
00144716	001	0000	000	2016-06-30	BOLE, LISA	Professional Development	\$150.00
00144687	018	918A	001	2016-06-27	BRANCH, JOSHUA MICHAEL	Video Product Gear	\$650.00
00144636	001	0000	000	2016-06-23	BRICKER AND ECKLER LAW	LEGAL SERVICES	\$1,139.00
00144430	001	0000	000	2016-06-02	BRICKER AND ECKLER LAW	Prepare OMAC Filing for the	\$1,500.00
00144614				2016-06-21	Bast, Carrie		\$7.15
00144428	001	0000	000	2016-06-02	Beaver,Tina	Professional Development	\$150.00
00144688	300	930Z	001	2016-06-27	CAHILL, TED	GIRLS GOLF YOUTH CLINIC	\$43.35
00144431	001	0000	000	2016-06-02	CAMP MUSKINGUM	FFA Retreat Center Charge	\$385.00
00144432	018	918A	001	2016-06-02	CANTON CIVIC CENTER	Civic Center Rehearsal, set up	\$3,000.00
00144549	001	0000	000	2016-06-16	CANTON DATA PRINT, INC.	POSTAGE AND MAIL PROCESSING	\$988.00
00144481	006	0000	002	2016-06-07	CARL'S COMMERCIAL REPAIR	-EQUIPMENT REPAIR	\$1,222.00
00144433	019	916A	001	2016-06-02	CARPICO, PETER	Mileage for ACS Conference	\$293.25
00144585	401	9216	012	2016-06-16	CATHOLIC DIOCESE OF YOUN	STAR ASSESSMENT PROFESSIONAL	\$285.72
00144482	300	0000	001	2016-06-07	CAVANAGH, KEVIN	OFFICIALS - SOFTBALL	\$40.00
00144637	034	9008	005	2016-06-23	CCG AUTOMATION, INC.	NN	\$3,460.00
00144550	034	9008	002	2016-06-16	CCG AUTOMATION, INC.	HIGH STATIC SAFETY REPLACEMENT	\$792.56
00144551	001	0000	000	2016-06-16	CHILD & ADOLESCENT	TUITION FOR JOE BIRD TO ATTEND	\$1,950.00
00144552	001	0000	007	2016-06-16	CINTAS CORPORATION	SUPPLIES FOR TRANS	\$634.20
00144689	001	0000	007	2016-06-27	CITY OF LOUISVILLE	crossing guards -agreement	\$22,397.43

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00144690	001	0000	000	2016-06-27	CLEMSON, ANN	CREDENTIALING	\$800.00
00144553	401	9216	012	2016-06-16	CMH ELECTRONICS	DELL POWEREDGE R610 SERVER 32	\$4,623.00
00144483	001	0000	000	2016-06-07	COLLEGE OF WILLIAM AND M	REGISTRATION FOR ANDY BEANE TO	\$650.00
00144718	001	0000	000	2016-06-30	COLLEGE OF WILLIAM AND M	REGISTRATION FOR ANDY BEANE TO	\$650.00
00144554	001	0000	016	2016-06-16	COMDOC LEASING	PRINTERS MAINTENANCE CONTRACT	\$1,098.00
00144638	001	0000	001	2016-06-23	COMDOC-Copiers	H.S. INSTR.	\$6,398.00
00144434	001	999C	000	2016-06-02	COPE FARM EQUIPMENT INC.	EQUIPMENT/PARTS DISTRICT MAINT	\$121.45
00144555	001	0000	007	2016-06-16	CUSTOM BUS AND TRUCK PAN	Panels	\$1,195.17
00144639	300	0000	001	2016-06-23	DALSKY, LYNN	OFFICIALS - TRACK BOYS	\$150.00
00144437	001	0000	000	2016-06-02	DAVIS, TROY	MILEAGE FOR 2015-2016	\$199.35
00144641	001	0000	004	2016-06-23	DOMINION EAST OHIO	LES	\$1,033.77
00144691	001	0000	002	2016-06-27	DOMINION EAST OHIO	Middle School	\$198.36
00144438	001	0000	005	2016-06-02	DOMINION RETAIL, INC.	NORTH NIMISHILLEN	\$4,295.88
00144439	007	970A	001	2016-06-02	DOUGHERTY'S FLOWERS INC	Flowers etc. for staff	\$155.00
00144556	200	920J	001	2016-06-16	DOUGHERTY'S FLOWERS INC	Carnations for Spring Choir	\$200.00
00144642	200	921M	002	2016-06-23	DOUGHERTY'S FLOWERS INC	FLORAL ARRANGEMENTS FOR LMS	\$209.15
00144440	001	0000	000	2016-06-02	DUCKWORTH, JENNIFER	INTERPRETER SERVICES FOR	\$100.00
00144558	300	930C	001	2016-06-16	DUMONT SPORTING GOODS	YOUTH MESH SHORTS	\$2,846.00
00144692	300	930N	001	2016-06-27	DUMONT SPORTING GOODS	ADIDAS ULTIMATE SHORT SLEEVE	\$864.00
00144484	300	930N	001	2016-06-07	DUMONT SPORTING GOODS	WILSON COMPOSITE	\$144.00
00144644	001	0000	007	2016-06-23	DUVALL, DAVID	FY 2015-16 Trsp in lieu of pmt	\$750.00
00144720	001	0000	007	2016-06-30	DYNA SYSTEMS	PARTS FOR TRANS DEPT	\$145.15
00144645	001	0000	007	2016-06-23	DYNA SYSTEMS	PARTS FOR TRANS DEPT	\$1,883.13
00144435	034	9008	001	2016-06-02	Daikin Applied Americas	Annual HAVAC Service	\$1,625.00
00144436	001	0000	000	2016-06-02	Damon Industries Inc.	DIST CLEANING SUPPLIES	\$137.34
00144535				2016-06-09	Dimos, Cathy		\$27.00
00144560	001	0000	007	2016-06-16	EAST CENTRAL OHIO ESC	CDL RENEWALS	\$145.00
00144693	001	0000	000	2016-06-27	EDUCATIONAL FUNDING GROU	E-RATE CONSULTANT FEE (3.5%)	\$3,851.81
00144662	300	930C	001	2016-06-23	ELIOT GEATHERS	CAMP HATS	\$579.06
00144646	006	0000	001	2016-06-23	ERMANNOS 3 GUYS PIZZA	PIZZA SR.	\$4,101.17
00144561	006	0000	000	2016-06-16	ESBER CASH REGISTER	FORMAT CONVERSION REMOTE	\$5,190.00
00144525				2016-06-09	Elliott, Lori		\$90.00
00144647	001	0000	007	2016-06-23	FAIRHURST, HEATH	FY 2015-16 Trsp in lieu of pmt	\$250.00
00144562	001	0000	000	2016-06-16	FARNHAM EQUIPMENT COMPAN	INSPECTION OF ALL BLEACHERS	\$3,339.00
00144485	001	0000	004	2016-06-07	FARRAH, PAUL	MILEAGE FOR PAUL FARRAH TO	\$67.28
00144648	001	0000	001	2016-06-23	FAYE, KEN	Mileage	\$45.43
00144442	300	0000	001	2016-06-02	FICK, DANITA	OFFICIALS - SOFTBALL	\$85.00
00144563	001	0000	004	2016-06-16	FIRST COMMUNICATIONS	LE -LONG DISTANCE PHONE	\$1,692.57
00144721	001	0000	004	2016-06-30	FIRST COMMUNICATIONS	LE -LONG DISTANCE PHONE	\$457.87
00144486	001	0000	004	2016-06-07	FIRST COMMUNICATIONS	LE -LONG DISTANCE PHONE	\$470.37
00011707	001	0000	001	2016-06-03	FIRST MERIT	Payroll - pay date 06/03/16.	\$609,901.12
00011708	001	0000	000	2016-06-17	FIRST MERIT	Payroll - pay date 06/17/16.	\$572,559.89
00011709	516	9516	016	2016-06-21	FIRST MERIT	Payroll - pay date 06/21/16.	\$58,814.90
00144487	001	0000	004	2016-06-07	FOLLETT LIBRARY RESOURCE	BOOKS AND VIDEOS FOR THE	\$488.73
00144564	034	9008	001	2016-06-16	FRANK'S ELECTRIC, INC.	LHS REPAIR	\$75.00
00144443	300	0000	001	2016-06-02	FRASIER, RICHARD	OFFICIALS - BASEBALL	\$50.00
00144444	300	0000	001	2016-06-02	FRESENKO, GERALD	MEALS FOR COACHES AND ATHLETES	\$750.00
00144722	001	0000	007	2016-06-30	FRIESNER, JACK	INSPECTIONS	\$36.50
00144445	300	0000	001	2016-06-02	FROELICH, CLARK	OFFICIALS - BASEBALL	\$50.00
00144446	001	0000	000	2016-06-02	FRONTLINE TECHNOLOGIES I	AESOP SERVICES 7/1/2016 -	\$1,996.20
00144649	034	9008	002	2016-06-23	FURBAY ELECTRIC SUPPLY C	Electrical Supplies for Middle	\$340.08
00144723	034	9008	001	2016-06-30	FURBAY ELECTRIC SUPPLY C	Electrical Supplies for High	\$185.64

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00144650	001	0000	007	2016-06-23	GALLETTA, FRANK	FY 2015-16 Trsp in lieu of pmt	\$500.00
00144565	034	9008	005	2016-06-16	GARDINER TRANE COMPANY	Annual HVAC Service Agreement.	\$473.00
00144651	001	0000	007	2016-06-23	GEORGE, TERRY L	FY 2015-16 Trsp in lieu of pmt	\$250.00
00144663	007	970B	002	2016-06-23	GIANT EAGLE	GIFT CARDS FOR STAFF - FLOWER	\$1,069.15
00144706	001	0000	001	2016-06-28	GIAVASIS, PHILIP G.	2016 Graduation Programs	\$861.00
00144532				2016-06-09	GIBSON, TABATHA		\$3.99
00144724	300	930W	001	2016-06-30	GIVENS, CHET	REIMBURSEMENT FOR END OF YEAR	\$296.60
00144652	001	0000	000	2016-06-23	GMELECTRIC, INC	BATTERIES FOR FLOOR SCRUBBER	\$580.07
00144524				2016-06-09	GOODNOW, MARY		\$90.00
00144566	006	0000	002	2016-06-16	GORDON FOOD SERVICE INC	LMS COMMODITIES	\$20,060.12
00144653	300	930D	002	2016-06-23	GORDON FOOD SERVICE INC	CONCESSION STAND SUPPLIES	\$63.89
00144441	001	999C	000	2016-06-02	GORDON N. STOWE & ASSO,	CALLIBRATION OF AUDIOMETERS ON	\$403.00
00144567	001	0000	001	2016-06-16	GREATHOUSE, JASON	Mileage	\$118.15
00144536				2016-06-09	GREMMINGER, TWILA		\$26.99
00144568	516	9516	000	2016-06-16	GRONOW, SUE	MILEAGE 2015-2016 SCHOOL YEAR	\$122.82
00144569	001	0000	007	2016-06-16	H & H AUTO PARTS	PARTS FOR TRANS DEPT	\$546.00
00144694	516	9516	000	2016-06-27	HAREN, JUSTIN	MILEAGE 2015-2016 SCHOOL YEAR	\$1,126.21
00144488	001	0000	000	2016-06-07	HARTVILLE TRUE VALUE	LUMBER/MATERIALS/SUPPLIES	\$179.97
00144707	300	930Q	001	2016-06-28	HAUGHT, TROY	June 27-June 29 Camp 9 to 12	\$600.00
00144655	001	0000	000	2016-06-23	HILLYARD, INC.	DIST CLEANING SUPPLIES	\$2,209.08
00144725	001	0000	000	2016-06-30	HILLYARD, INC.	DIST CLEANING SUPPLIES	\$60.10
00144726	001	0000	000	2016-06-30	HOSTETLER, DIANE	MILEAGE FOR FY16	\$65.61
00144523				2016-06-09	HOUCK, SUE		\$90.00
00144656	001	0000	000	2016-06-23	HOUGHTON MIFFLIN HARCOUR	BIG IDEAS AGA GETTING STARTED	\$2,800.00
00144654	001	0000	000	2016-06-23	Healthcare Billing Servi	Billings for Medicaid	\$3,363.62
00144570	001	0000	000	2016-06-16	Healthcare Billing Servi	BILLINGS FOR MEDICAID	\$478.23
00144695	300	0000	001	2016-06-27	INDEPENDENCE BUSINESS SU	Drawer organizer	\$1,571.67
00144491	034	9008	001	2016-06-07	INDEPENDENT ELEVATOR CO.	HS Elevator Inspection	\$532.00
00144448	034	9008	005	2016-06-02	INDEPENDENT ELEVATOR CO.	NN Elevator service call	\$209.00
00144492	300	930Q	001	2016-06-07	INSPIRIT,INC	Camp Volleyballs	\$376.66
00144696	001	0000	002	2016-06-27	INSTINCT ATHLETICS	MIDDLE SCHOOL VOLLEYBALL NETS	\$431.18
00992636	001	0000	004	2016-06-09	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$8,282.97
00992641	001	0000	004	2016-06-21	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$7,745.60
00992645	001	0000	008	2016-06-23	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$829.67
00144727	001	0000	007	2016-06-30	J AND B FLEET	Supplies	\$54.63
00144571	001	0000	007	2016-06-16	J AND B FLEET	Supplies	\$89.94
00144449	001	0000	001	2016-06-02	J.W. PEPPER AND SON, INC	Sheet Music for Second	\$67.50
00144572	300	0000	001	2016-06-16	JEREMIAH, PAUL E.	ASSIGNOR - BASEBALL	\$436.00
00144617				2016-06-21	JOHANNING, LISA		\$6.25
00144450	001	0000	000	2016-06-02	JONES, CARA	Professional Development	\$150.00
00144728	001	0000	000	2016-06-30	JONES, CARISA E	MILEAGE	\$154.90
00144573	001	0000	000	2016-06-16	JOSEPH A JEFFRIES CO.	TOP SOIL, GRAVEL MISC FOR	\$81.20
00144493	200	920M	002	2016-06-07	JOSTEN'S	YEARBOOKS FOR LMS STUDENTS	\$2,428.14
00144526				2016-06-09	KEEFER-SMITH, HEIDI		\$3.00
00144658	001	0000	000	2016-06-23	KEHL FLORISTS	District Mulch	\$412.50
00144494	001	0000	000	2016-06-07	KEHL FLORISTS	District Mulch	\$82.50
00144451	001	0000	000	2016-06-02	KEHL FLORISTS	District Mulch	\$220.00
00144495	001	0000	001	2016-06-07	KEISTER, AMY	MILEAGE 2015-2016	\$73.37
00144533				2016-06-09	KENNEDY, KRISTINA		\$11.55
00144618				2016-06-21	KNISELY, STACY		\$25.70
00144452	300	0000	001	2016-06-02	KOCH, BILL	OFFICIALS - BASEBALL	\$50.00
00144527				2016-06-09	LAUTZENHEISER, AMANDA		\$10.00

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00144496	001	0000	000	2016-06-07	LEARNING A-Z	READY TEST A-Z 9 CLASSROOMS 1	\$9,216.15
00144455	300	0000	000	2016-06-02	LEWIS, HANK	ATHLETIC TRAINING SERVICES	\$1,867.50
00144729	001	0000	007	2016-06-30	LEWIS, TERRY L	TRSP LICENSE FEE	\$128.00
00144659	001	0000	007	2016-06-23	LEWTON, NICK	FY 2015-16 Trsp in lieu of pmt	\$500.00
00144574	006	0000	004	2016-06-16	LINIFORM SERVICE	-TOWELS AND APRONS	\$265.09
00144530				2016-06-09	LINT, FALLAN		\$10.00
00144497	001	0000	000	2016-06-07	LITTLE, HOLLIE	Professional Development	\$150.00
00144453	001	0000	000	2016-06-02	LOUISVILLE AREA CHAMBER	MEMBERSHIP DUES	\$300.00
00992643	018	918B	002	2016-06-21	LOUISVILLE BD OF EDUCATI	SNACKS & TREATS USED FOR	\$991.27
00992651	018	918D	004	2016-06-30	LOUISVILLE BD OF EDUCATI	BUS TRANSPORTATION TO THE	\$224.83
00992638	018	918D	004	2016-06-09	LOUISVILLE BD OF EDUCATI	AKRON ZOO BUS TRIP FOR GRADE 3	\$832.18
00992639	001	0000	002	2016-06-09	LOUISVILLE BD OF EDUCATI	BUS TRANSPORTATION FOR LMS	\$148.17
00992650	300	930Q	001	2016-06-23	LOUISVILLE BD OF EDUCATI	MS VOLLEYBALL CONCESSIONS	\$104.62
00992642	001	0000	001	2016-06-21	LOUISVILLE BOARD OF EDUC	SUPPLIES FOR HS CONSUMER AND	\$332.10
00992637	022	0000	000	2016-06-09	LOUISVILLE BOARD OF EDUC	Unclaimed Fund Payment to	\$5,089.18
00144498	001	0000	016	2016-06-07	LOUISVILLE CITY WATER	MAIN ST. - WATER/SEWER	\$94.96
00144575	001	0000	004	2016-06-16	LOUISVILLE CITY WATER	LES WATER/SEWER	\$1,724.11
00144454	018	918A	001	2016-06-02	LOUISVILLE COMMUNITY CUP	May - Jean Fundraiser	\$130.00
00144660	001	0000	000	2016-06-23	LOUISVILLE PUBLIC	ELECTRIC	\$838.23
00144657	300	930B	001	2016-06-23	Leopard Town Twirlers LL	LHS BOY BASEBALL PRACTICE TIME	\$150.00
00144576	001	0000	000	2016-06-16	M. CONLEY CO.	CLEANING SUPPLIES	\$5,579.93
00144456	034	9008	004	2016-06-02	M. CONLEY CO.	REPLACE VAC MOTOR ON FLOOR	\$500.93
00144619				2016-06-21	MASH, AUDREY		\$25.25
00144457	018	918B	002	2016-06-02	MASSILLON PLAQUE	YEAR END AWARDS	\$1,632.30
00144577	200	920H	001	2016-06-16	MASTERCARD	Hotel Rooms for Speech &	\$3,730.03
00144620				2016-06-21	MATHIE, JOAN		\$8.05
00144578	001	0000	007	2016-06-16	MATHIE, MERRI	FY 2015-16 Trsp in lieu of pmt	\$500.00
00144730	001	0000	007	2016-06-30	MCCARTY EQUIPMENT CO., L	MISC SUPPLIES	\$21.53
00144621				2016-06-21	MCCAULLEY, KATHY		\$59.80
00144537				2016-06-09	MCKEAN-BAXTER, THERESA		\$5.00
00144538				2016-06-09	MCLAUGHLIN, TRACI		\$1.00
00144579	300	931W	001	2016-06-16	MEDCO	#268878 SINGLE GRIP HANDLE	\$2,082.39
00144580	001	0000	000	2016-06-16	METZGER HARDWARE COMPANY	District Maint supplies	\$280.50
00144499	001	0000	002	2016-06-07	METZGER HARDWARE COMPANY	MAINT MATERIALS AND SUPPLIES	\$126.25
00144731	001	0000	000	2016-06-30	MILLARD, MARIE	Meal Reimbursement	\$308.67
00144500	001	999C	009	2016-06-07	MILLER & COMPANY PORTABL	PORTA JOHN FOR GROUNDS AT RT.	\$128.00
00144581	001	0000	000	2016-06-16	MILLER, MAYNARD	DK GUIDE TO PUBLIC SPEAKING	\$270.00
00144661	001	0000	000	2016-06-23	MINOR, ANNA		\$44.16
00144732	001	0000	000	2016-06-30	MORROW CONTROL	PARTS FOR DIST MAINT	\$303.58
00144528				2016-06-09	MULLER, BILLIE JO		\$17.95
00144733	001	0000	000	2016-06-30	MULTI COUNTY JUVENILE AT	JUVENILE ATTENTION CENTER	\$1,022.00
00144582	001	999C	007	2016-06-16	MYERS EQUIPMENT CORP.	PANELS	\$5,819.34
00144583	001	0000	007	2016-06-16	NAPIER, BOBBI M.	FY 2015-16 Trsp in lieu of pmt	\$500.00
00144501	001	0000	000	2016-06-07	NEOLA, Inc	Electronic Publishing of Board	\$1,120.80
00144734	001	0000	004	2016-06-30	NORRIS, MICHAEL	MILEAGE FOR MR. NORRIS FOR THE	\$48.30
00144459	022	930P	001	2016-06-02	NORTHEAST DISTRICT ATHLE	TOURNAMENT GIRLS	\$4,944.44
00144698	001	0000	000	2016-06-27	Nottingham, Derek	FY16 Mileage Reimbursement	\$467.48
00144586	001	0000	000	2016-06-16	OHIO AIR PRODUCTS	FILL TANKS FOR DIST MAINT	\$28.80
00144675	001	0000	000	2016-06-23	OHIO DEPARTMENT OF COMME	DISTRICT WIDE BOILER	\$905.25
00992640	001	0000	016	2016-06-21	OHIO DEPARTMENT OF EDUCA	ESC Deduct Foundation	\$62,324.71
00992644	001	0000	016	2016-06-23	OHIO DEPARTMENT OF EDUCA	ESC Deduct Foundation	\$44,928.74
00144587	001	0000	007	2016-06-16	OHIO MACHINERY CO.	NEW BUS #16 NEW SERVICE MANUAL	\$3,329.00

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00144588	001	0000	002	2016-06-16	ORIN, JASON	MILEAGE	\$60.84
00144589	516	9516	000	2016-06-16	PALAS, TIFFANIE E	MILEAGE 2015-2016 SCHOOL YEAR	\$140.88
00144531				2016-06-09	PAOLUCCI, HOLLY		\$13.59
00144502	019	916A	001	2016-06-07	PBS DISTRIBUTING	Item #12894066 - Nova: Hunting	\$149.91
00144590	001	0000	016	2016-06-16	PEARSON	WISC-V SCORING WITH SCORE	\$99.00
00144503	001	0000	000	2016-06-07	PEARSON EDUCATION	ELEM STATISTICS PICTURING THE	\$1,829.21
00144504	300	0000	001	2016-06-07	PHILLIPS, NOLAN	OFFICIALS - BASEBALL	\$45.00
00144461	300	0000	001	2016-06-02	PINNACLE PRESS	50 POSTERS FOR ALL-SPORTS	\$48.00
00144505	300	0000	001	2016-06-07	PLEASANT VIEW GOLF CLUB	2016-17 Season Fee for Girls	\$2,000.00
00144591	001	0000	002	2016-06-16	POLAR 3D LLC	POLAR 3D PRINTER STARTER	\$792.22
00144462	300	0000	001	2016-06-02	PUGH, EARL	OFFICIALS - SOFTBALL	\$45.00
00144534				2016-06-09	R.G. DRAGE CAREER EDUCAT		\$372.47
00144735	001	0000	000	2016-06-30	R.G. DRAGE CAREER EDUCAT	GRANT WRITING	\$974.65
00992653	002	9008	000	2016-06-30	R.W. BAIRD - MEMO VENDOR	DTC/CUSIP/DAY LOAN	\$30.64
00144506	034	9008	005	2016-06-07	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	\$115.00
00144665	034	9008	005	2016-06-23	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	\$16.00
00144592	001	0000	000	2016-06-16	REED, JUDI	MILEAGE 2015-2016	\$61.30
00144593	401	9116	011	2016-06-16	RENAISSANCE LEARNING, IN	Real Time Enterprise	\$1,224.00
00144529				2016-06-09	RHOADS, JENNIFER		\$6.00
00144463	300	0000	001	2016-06-02	RIDGE, EARL W.	OFFICIALS - SOFTBALL	\$45.00
00144447	401	9116	011	2016-06-02	RIVERSIDE PUBLISHING CO	Kindergarten Tests	\$517.61
00144464	300	0000	001	2016-06-02	ROBERTS, EDWIN NEAL	OFFICIALS - BASEBALL	\$100.00
00144594	516	9516	000	2016-06-16	ROBINSON, MELISSA	MILEAGE FOR 2015-2016 SCHOOL	\$27.03
00144595	001	0000	000	2016-06-16	ROSE PEST SOLUTIONS	PEST CONTROL FY 2016	\$235.00
00144465	300	0000	001	2016-06-02	Romito, Dale	OFFICIALS - BASEBALL	\$50.00
00144681	300	930Q	001	2016-06-23	SAM'S CLUB	SUMMER CONCESSION STAND	\$207.58
00144596	001	0000	007	2016-06-16	SAND ROCK MINERAL WATER	TRANS DEPT WATER	\$43.75
00144622				2016-06-21	SCHNEIDER, CORRIE		\$51.55
00144509	300	0000	001	2016-06-07	SCOTT, MICHELE	OFFICIALS - SOFTBALL	\$40.00
00144466	300	0000	000	2016-06-02	SEBRING TROPHY & AWARD	AWARDS 2015-2016	\$22.00
00992648	587	9516	005	2016-06-23	SERS FOUNDATION PAYMENT	BD. SHARE, NON-CERTIFIED 06/16	\$44,958.00
00992646	001	0000	000	2016-06-23	SERS PAYMENT - MEMO VEND	SERSBDPK - 690 (BRDDIS)	\$736.16
00144467	001	0000	000	2016-06-02	SHADLE, MONICA	MILEAGE FOR 2015-2016	\$250.59
00144708	001	0000	000	2016-06-28	SHAFER, MICHELE	Mileage reimb supt	\$1,278.23
00144468	300	0000	001	2016-06-02	SHANKEL, DON	OFFICIALS - SOFTBALL	\$40.00
00144736	516	9516	000	2016-06-30	SHELBY G. WALCZAK TRANSP	ADD'L MONEY PER DEREK	\$1,000.00
00144666	516	9516	000	2016-06-23	SHELBY G. WALCZAK TRANSP	ADD'L MONEY PER DEREK	\$1,000.00
00144510	516	9516	000	2016-06-07	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	\$1,000.00
00144597	001	0000	007	2016-06-16	SILCO	ANNUAL FIRE PREVENTION	\$767.00
00144623				2016-06-21	SIMMERS, TASHA		\$33.00
00144599	006	0000	001	2016-06-16	SMITH DAIRY PRODUCTS COM	DAIRY PRODUCTS SR.	\$6,035.17
00144598	001	0000	000	2016-06-16	SMITH, KAREN	Professional Development	\$300.00
00144667	034	9008	004	2016-06-23	SNIDER & ASSOCIATES, INC	REPLACEMENT PLAYGROUND	\$747.63
00144600	401	9216	012	2016-06-16	SNYDER COMPUTER CONSULTI	100 HOUR BLOCK	\$10,000.00
00144668	516	9516	000	2016-06-23	SOUDRY, KATHRYN	BEST PRACTICES IN EVALUATING	\$45.00
00144669	001	0000	000	2016-06-23	SPARCC	REMOTE BACKUP SERVICES	\$572.79
00144737	001	0000	007	2016-06-30	SPEEDWAY SUPERAMERICA	FUEL COSTS FOR TRANS DEPT	\$8,009.47
00144469	300	0000	001	2016-06-02	SPICER, MARK	OFFICIALS - BASEBALL	\$50.00
00144511	300	0000	001	2016-06-07	SPICER, MARK	BOYS BB OFFICIAL	\$95.00
00144624				2016-06-21	SPRING, DEBBIE		\$6.30
00144699	001	0000	000	2016-06-27	STAPLES ADVANTAGE	Staples Tri-fold pocket	\$37.11
00144700	009	9454	002	2016-06-27	STAPLES, INC.	733072 STAPLES BRIGHTS BLUE	\$884.83

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Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00144601	300	930C	001	2016-06-16	STAPLES, INC.	SIGNS & DOOR PRIZES; 5/15 GOLF	\$549.36
00144709	006	0000	000	2016-06-28	STARK COUNTY EDUCATIONAL	Cost of shared Food Service	\$38,077.18
00144470	006	0000	000	2016-06-02	STARK COUNTY EDUCATIONAL	Cost of shared Food Service	\$91,213.34
00144738	001	0000	000	2016-06-30	STARK COUNTY EDUCATIONAL	RANDOM DRUG TESTING TRANS DEPT	\$153.00
00144670	001	0000	000	2016-06-23	STARK COUNTY EDUCATIONAL	RANDOM DRUG TESTING TRANS DEPT	\$15,396.70
00144701	001	0000	000	2016-06-27	STARK COUNTY EDUCATIONAL	ANNUAL FEE FOR UNEMPLOYMENT	\$641.52
00144512	001	0000	000	2016-06-07	STARK COUNTY EDUCATIONAL	ED SERVICES AT LES:	\$94,248.00
00144602	001	0000	000	2016-06-16	STARK COUNTY EDUCATIONAL	2016 Education Celebration -	\$250.00
00144683	001	0000	004	2016-06-23	STARK COUNTY EDUCATIONAL	FLEXFEE - 630 (BRDDIS)	\$271.00
00144604	001	0000	000	2016-06-16	STARK COUNTY TREASURER	2015 Real Estate Taxes	\$1,578.00
00992647	001	0000	000	2016-06-23	STATE TEACHERS RETIREMEN	STRSBDPK - 691 (BRDDIS)	\$3,526.87
00144625				2016-06-21	STEVENS, HEIDI		\$5.95
00144507	001	0000	000	2016-06-07	STRATEGIC SOLUTIONS LLC	YEARLY MAINTENANCE AND	\$8,840.25
00144671	001	0000	000	2016-06-23	STREET, COREY	CREDENTIALING	\$87.00
00144471	001	0000	000	2016-06-02	STREET, COREY	Professional Development	\$379.00
00992649	572	9516	000	2016-06-23	STRS FOUNDATION PAYMENT	BD. SHARE, CERTIFIED 06/16	\$139,888.00
00144672	001	0000	000	2016-06-23	SWOPE, CARLA	MILEAGE FOR 2015-16	\$52.79
00144603	001	0000	001	2016-06-16	Stark County Educational	OPES Class for Cindy Class	\$90.00
00144684	001	0000	004	2016-06-23	Stark County Educational	LIFE INS - 629 (BRDDIS)	\$370,259.19
00144626				2016-06-21	Sweaney, Susan		\$14.45
00144540	006	0000	001	2016-06-16	Sysco Cleveland	CANNED & DRY SR.	\$5,564.61
00144473	300	0000	001	2016-06-02	TALLMAN, MARK W.	OFFICIALS - SOFTBALL	\$40.00
00144474	009	9419	001	2016-06-02	THE CHAPTERS GROUP LLC	Frankenstein	\$1,761.72
00144710	009	9419	001	2016-06-28	THE CHAPTERS GROUP LLC	ISBN 978-045-152-9947	\$79.75
00144513	001	0000	000	2016-06-07	THE CHAPTERS GROUP LLC	A FOURTH GRADE NOTHING	\$838.00
00144674	001	0000	007	2016-06-23	THORNBERRY, NATALIE	FY 2015-16 Trsp in lieu of pmt	\$250.00
00144514	300	0000	001	2016-06-07	TIMBROOK, JEFF	BOYS BB OFFICIAL	\$50.00
00144515	001	0000	004	2016-06-07	TIME WARNER CABLE	HIGH SPEED INTERNET FOR FY16	\$880.00
00144702	001	0000	000	2016-06-27	TIME WARNER CABLE	Internet for Central Office	\$839.54
00144605	001	0000	007	2016-06-16	TRANSPORTATION	Parts for TRSP	\$303.06
00144676	001	0000	000	2016-06-23	TREASURER, STATE OF OHIO	REGISTRATION FOR SUE GRONOW TO	\$40.00
00144677	034	9008	001	2016-06-23	TRI-S CONTROLS INC.	FIRE ALARM REPAIR-LHS	\$60.00
00144475	516	9516	000	2016-06-02	TRIAD DEAF SERVICES, INC	ASL Interpreting Service	\$202.50
00144606	516	9516	000	2016-06-16	TRIAD DEAF SERVICES, INC	ASL Interpreting Service	\$223.50
00144627				2016-06-21	TUTTLE, RACHEL		\$29.35
00144678	300	0000	000	2016-06-23	TWINEM, JOHN	Mileage 2015-2016 school year	\$669.88
00144476	300	0000	001	2016-06-02	TWINEM, JOHN	GIFT CARD FROM GERVASI FOR	\$50.00
00144673	018	918G	016	2016-06-23	The Uniform Guy, LLC	Men's Medium	\$633.00
00144516	001	0000	000	2016-06-07	UNITED DISABILIITY SERVIC	TVI SERVICES FOR NAUTIKA ENEIX	\$1,128.00
00992652	001	0000	000	2016-06-30	US BANK - MEMO VENDOR	US Bank Fees for Interest	\$416.57
00144628				2016-06-21	VALENTINE, SUZANNE		\$9.85
00144517	300	0000	002	2016-06-07	VERIZON WIRELESS	MS-AD	\$344.08
00144518	001	0000	001	2016-06-07	VOLKWEIN BROTHERS	Music and Supplies for school	\$2,497.40
00144477	001	0000	002	2016-06-02	VOLKWEIN BROTHERS	SHEET MUSIC 2015-2016	\$993.90
00144739	034	9008	002	2016-06-30	W.W. GRAINGER INC.	-BUILDING MAINTENANCE SUPPLIES	\$333.23
00144679	018	918E	005	2016-06-23	WAL-MART	Supplies for Behavior Plans,	\$489.68
00144521	009	9429	001	2016-06-09	WAL-MART	SCIENCE SUPPLIES	\$755.93
00144519	516	9516	000	2016-06-07	WARD, AMY	MILEAGE 2015-2016 SCHOOL YEAR	\$171.82
00144629				2016-06-21	WARTHER, MARY		\$12.95
00144607	001	0000	000	2016-06-16	WASTE MANAGEMENT OF OHIO	TRASH PICK-UP	\$1,756.67
00144478	300	0000	001	2016-06-02	WESTFALL, GREG	OFFICIALS - SOFTBALL	\$45.00
00144522	018	918D	004	2016-06-09	Wal-mart	SUPPLIES FOR THE 2015-16	\$323.62

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00144680	018	918D	004	2016-06-23	Wal-mart	SUPPLIES FOR THE 2015-16	\$173.49
00144609	001	0000	007	2016-06-16	YOUNG TRUCK SALES INC.	SUPPLIES	\$268.69
00144682	001	0000	000	2016-06-23	ZEP MANUFACTURING	CLEANING SUPPLIES FOR	\$225.00
00144610	001	0000	000	2016-06-16	ZEP MANUFACTURING	CLEANING SUPPLIES FOR	\$476.24
00144520	001	0000	000	2016-06-07	ZEP MANUFACTURING	PARTS FOR MAINTENANCE DEPT	\$7,655.72
00144740	001	0000	000	2016-06-30	ZEP MANUFACTURING	PARTS FOR MAINTENANCE DEPT	\$628.52
00144611	001	0000	007	2016-06-16	ZIEGLER TIRE & SUPPLY CO	TIRES FOR TRANS DEPT	\$3,157.16
G R A N D T O T A L							\$2,522,063.54