

Louisville Board of Education

DECEMBER 2015

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	\$12,625,961	\$12,513,525	0.90%
General Fund FYTD Expenditures	\$12,844,823	\$11,939,766	7.58%
<i>FYTD Excess/(Deficit) or</i>			
<i>Revenues over/(under) Expenditures</i>	<i>(\$218,862)</i>	\$573,759	
Fiscal YTD cash balance*	\$3,312,906	\$2,884,296	



ALL FUNDS - ACCOUNTS PAYABLE

<u>Accounts Payable Expenses</u>	<u>This Year</u>		<u>One Year Ago</u>	<u>% Incr/(Decr)</u>
# of Checks	303	# of Checks	331	
\$ Amount	\$2,149,489	\$ Amount	\$646,106	232.68%

ALL FUNDS - PAYROLL

<u>Payroll Expenses for Current Month</u>		<u>Prior Year's Payroll Expenses- Same Month</u>	
Total Month's Payroll Amount	\$1,844,892	\$1,221,409	51.05%

GENERAL FUND BUDGET STATUS

General Fund Expenses	\$12,844,823	Budget Analysis
General Fund Appropriations*	\$25,817,650	6 of 12 months = 50.00%
Percent to Total	49.75%	14 of 26 payrolls = 53.85%

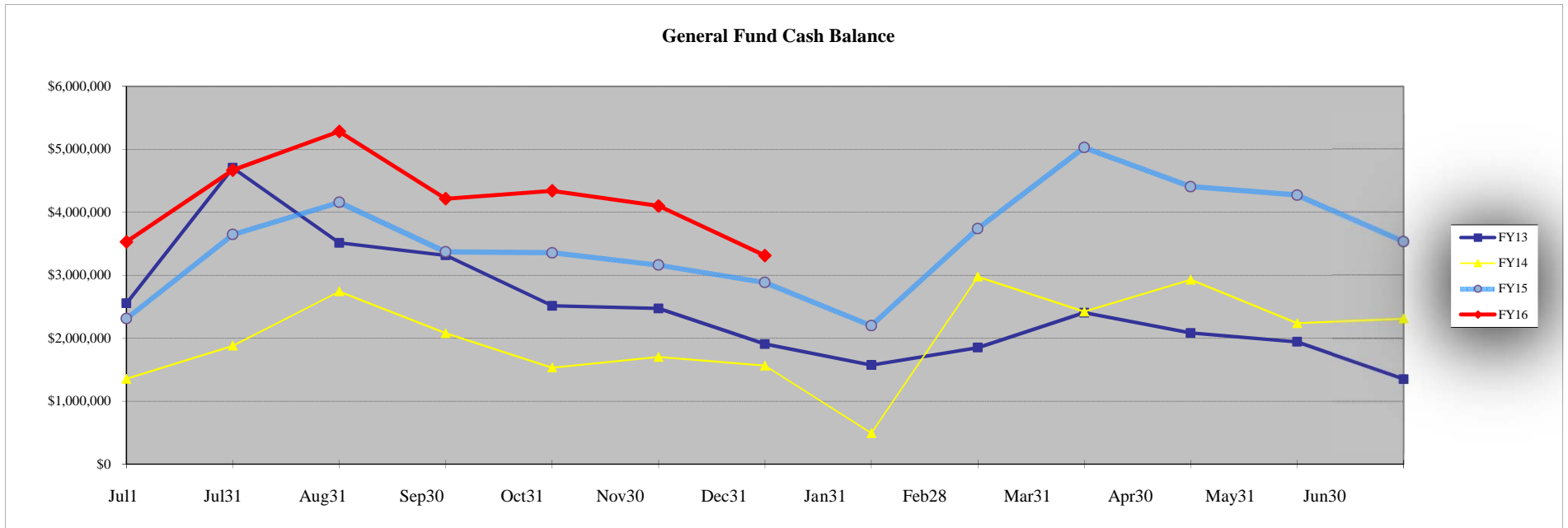
*PERMANENT APPROPRIATIONS INCLUDING CARRYOVER ENCUMBRANCES

ALL FUNDS - INVESTMENTS

<u>Investments</u>		<u>PORTFOLIO SUMMARY -ALL FUNDS</u>	
STAR Ohio	\$10,003.89	TOTAL FUND BALANCE	\$5,119,127.39
US Bank Custodial	\$3,500,000.00	LESS TOTAL INVESTMENTS	(3,510,003.89)
TOTAL INVESTMENTS	\$3,510,003.89	RECONCILING ITEMS	166,881.76
		CASH AVAILABLE*	\$1,776,005.26
		*to offset bank charges at First Merit	

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

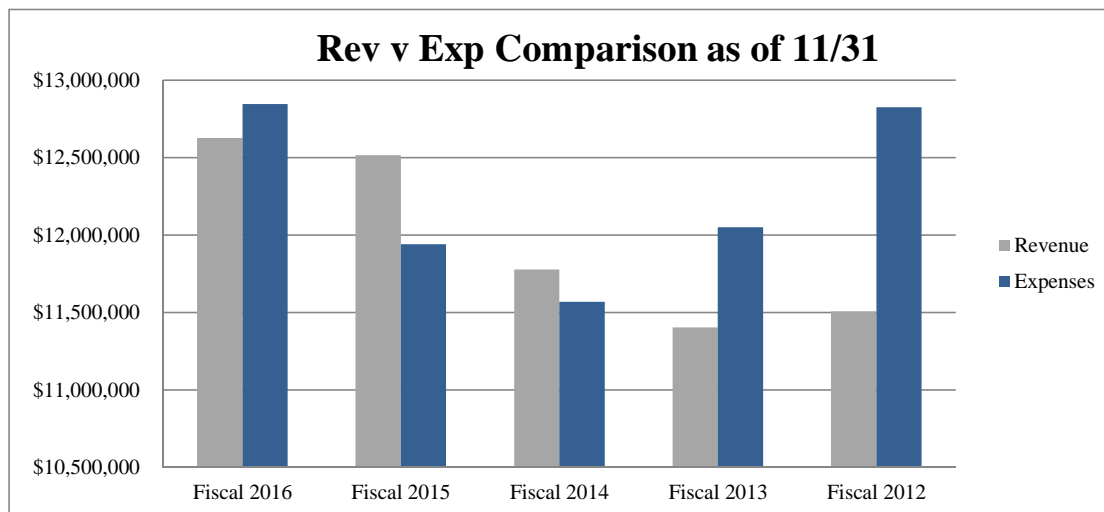
<u>Month</u>	<u>Fiscal 2016</u>	<u>Fiscal 2015</u>	<u>Fiscal 2014</u>	<u>Fiscal 2013</u>	<u>Fiscal 2012</u>	<u>Fiscal 2011</u>	<u>Fiscal 2010</u>	<u>Fiscal 2009</u>	<u>Fiscal 2008</u>	<u>Fiscal 2007</u>	<u>Fiscal 2006</u>
Beginning Balance	\$3,531,772	\$2,310,537	\$1,354,237	\$2,552,670	\$4,324,484	\$5,511,631	\$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		\$2,198,681	\$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		\$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	\$0	\$1,753,202	\$1,286,253	\$1,636,374	\$1,338,580
Feb	\$0	\$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	\$12,625,961	\$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	\$0	\$2,438,817	\$2,357,155	\$1,970,663	\$2,502,650
Feb	\$0	\$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	\$12,844,823	\$24,376,907	\$23,474,231	\$24,076,161	\$25,317,328



Forecast Tracker - FY16



Revenue	October	YTD	% of	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast													
Gen Prop	7,366,989	3,806,457	52%	100%	2,633,450	1,173,007	-	-	-	-	-	-	-	-	-	-
Tangible Prop	504,090	-	0%	100%	-	-	-	-	-	-	-	-	-	-	-	-
Unrestricted	14,686,773	7,256,935	49%	100%	1,162,344	1,243,991	1,165,392	1,322,283	1,186,557	1,176,368	-	-	-	-	-	-
Restricted	265,686	97,623	37%	100%	15,573	15,699	15,847	16,409	15,858	18,237	-	-	-	-	-	-
Prop Tax Alloc	1,326,512	655,611	49%	100%	-	-	-	655,516	-	95	-	-	-	-	-	-
Other	1,538,707	809,335	53%	100%	96,126	120,309	209,877	102,869	95,330	184,825	-	-	-	-	-	-
	25,688,757	12,625,961	49%		3,907,493	2,553,006	1,391,116	2,097,076	1,297,745	1,379,525	-	-	-	-	-	-

Expenses	October	YTD	% of	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast													
Salaries	14,920,571	8,149,830	55%	100%	3 pays	2 pays	2 pays	2 pays	2 pays	3 pays	2 pays	2 pays	2 pays	2 pays	2 pays	2 pays
Benefits	5,943,813	2,598,683	44%	100%	527,288	556,983	582,991	511,225	206,329	213,867	-	-	-	-	-	-
Purchased Serv	3,058,319	1,391,727	46%	100%	150,937	164,745	441,268	260,665	170,017	204,094	-	-	-	-	-	-
Supplies	811,550	318,576	39%	100%	71,257	34,568	85,399	46,618	38,144	42,590	-	-	-	-	-	-
Capital Outlay	200,000	175,970	88%	100%	-	1,694	134,217	29,081	1,354	9,625	-	-	-	-	-	-
Other	404,214	210,037	52%	100%	7,544	71,121	85,050	15,537	16,476	14,309	-	-	-	-	-	-
	25,338,467	12,844,823	51%		2,768,685	1,941,030	2,458,553	1,970,878	1,538,098	2,167,579	-	-	-	-	-	-

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	3,312,906	3,312,906	3,312,906	3,312,906	3,312,906
End Cash	3,882,058	3,312,906	(569,152)	4,670,576	5,282,552	4,215,115	4,341,314	4,100,960	3,312,906	3,312,906	3,312,906	3,312,906	3,312,906	3,312,906	3,312,906
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	-	-	-	-	-	-
Bus Reserv	75,566	75,566	-	75,566	75,566	75,666	75,666	75,666	75,566	-	-	-	-	-	-
Unenc Cash	3,806,492	1,010,691	(2,795,801)	1,450,621	1,630,760	1,126,369	1,603,600	1,544,942	1,010,691	3,312,906	3,312,906	3,312,906	3,312,906	3,312,906	3,312,906

Through December 2015		
Revenue		Forecast Pct
Gen Prop	3,806,457	52%
Tangible Prop	-	0%
Unrestricted	7,256,935	49%
Restricted	97,623	37%
Prop Tax Alloc	655,611	49%
Other	809,335	53%
Total Revenue	12,625,961	49%
Expenses		
Salaries	8,149,830	55%
Benefits	2,598,683	44%
Purchased Serv	1,391,727	46%
Supplies	318,576	39%
Cap	175,970	88%
Other	210,037	52%
Total Expenses	12,844,823	51%
Difference	(218,862)	
Beg Cash	3,531,768	
End Cash	3,312,906	85%

Through December 2014		
Revenue		Forecast Pct
Gen Prop	3,493,657	53%
Tangible Prop	245,058	54%
Unrestricted	7,103,496	51%
Restricted	183,443	77%
Prop Tax Alloc	663,250	56%
Other	824,620	46%
Total Revenue	12,513,525	51%
Expenses		
Salaries	7,322,563	51%
Benefits	2,421,663	44%
Purchased Serv	1,291,253	51%
Supplies	402,179	70%
Cap	168,182	83%
Other	333,926	58%
Total Expenses	11,939,766	50%
Difference	573,759	
Beg Cash	2,310,535	
End Cash	2,884,294	96%

Moral Obligation for Approval

Purchase Order #	Vendor	Invoice Amount
5161372	Beatty's Sports Shop	\$ 6,571.65

Bank Reconciliation
Month: DECEMBER 2015

**** BALANCED ****

Statement Balances:		Fund Balances:	\$5,119,127.39
First Merit - General	\$1,760,979.40		
First Merit - Payroll	\$0.00	Adjustments:	
Pay for It Student Fees #0765	\$1,429.65		
Pay for It Cafeteria #0317	\$13,596.21		
Total Statement Balances	\$1,776,005.26		
Investments - GENERAL		Adjusted Fund Balances	<u>\$5,119,127.39</u>
US Bank Custodial	\$3,500,000.00		
STAR Ohio (ovrnt %)	\$ 10,003.89		
Total Investments	\$3,510,003.89		
Petty Cash:		Drawer Change:	
Treasurer's Office	\$600.00	HS Bookstore \$75	\$75.00
Total Petty Cash	\$600.00	Athl (\$3,900aug-oct, \$2,000 nov-feb,\$100 Mar-Ju	\$2,000.00
Add: Deposits in Transit		High School Main \$50	\$50.00
_____	\$0.00	Middle School Athletics \$25	\$25.00
		Cafeteria (\$550 aug-jun only)	\$550.00
Less Outstanding Checks:		Concessions (\$550 aug-oct only)	\$0.00
First Merit - General	(\$122,531.66)	Total Drawer Change	<u>\$2,700.00</u>
First Merit - Payroll	(\$31,353.89)		
Adjustments to Bank:			
Pay for It Receipt not posted until following month	(\$13,596.21)		
Adjusted Bank Balances	<u>\$5,119,127.39</u>		

PAYROLL RECONCILIATION

Beginning Outstanding Checks		\$9,535.60	
Add: Check Runs			
12/4/2015	\$623,027.77		
12/5/2015	\$4,100.00		
12/18/2015	\$604,332.09		
12/31/2015	\$613,432.60		
Total Check Runs		\$1,844,892.46	
Less: First Merit Checks and Debits (direct deposits)		(\$1,296,371.77)	bank stmt
Less: Memo Checks			
Total Memo Checks		\$0.00	
Less: Employee Deductions			
001 Federal	\$ (162,834.69)		
002 State	\$ (40,320.79)		
692,694 Medicare	\$ (25,973.51)		
590,690 SERS	\$ (42,670.69)		
591,691 STRS	\$ (178,338.63)		
693 FICA	\$ (93.00)		
800,802,806,807 School Income Tax	\$ (285.45)		
610,616 LEA, OAPSE Local Dues	\$ (17,959.97)		
501-525 TSA	\$ (25,853.71)		
003 LSVL TAX	\$ (32,743.64)		
Total Deductions		(\$527,074.08)	
Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.			current month
005 Canton	\$204.10		
004 Alliance	\$167.58		
Total City Taxes		\$371.68	
Other Adjustments:			
Outstanding checks for month		\$31,353.89	
		\$31,353.89 = CHKSTS O/S LIST	
		(\$0.00)	

GENERAL OUTSTANDING CHECK RECONCILIATION

Beginning Outstanding Checks	\$63,058.14	
Add Check Runs --warrant checks only:	\$354,806.89	
ADD: Refund Checks	\$341.00	
LESS: Voided Checks	(\$289.00)	
LESS: First Merit Checks Cashed	(\$295,385.37)	
Other Adjustments:		
Total Adjustments	\$0.00	
<i>Outstanding checks for month</i>	<u>\$122,531.66</u>	
	\$122,531.66 = CHEKPY O/S LIST	
	(\$0.00)	

Louisville City School District
 Budget Comparisons - FY2016
 December 31, 2015

		Beginning Balance 7.1.15	Budgeted Revenues 12.14.15	Actual Revenues 12.31.15	Appropriations 12.14.15	Actual Expenditures 12.31.15	Ending Balance 12.31.15
General Fund	001	3,531,767.61	25,688,757.00	12,625,961.24	25,817,649.97	12,844,822.65	3,312,906.20
Bond Retirement	002	1,306,341.16	2,040,600.00	998,679.79	2,027,565.00	1,503,016.20	802,004.75
Permanent Improvement	003	407,553.61	294,549.72	132,938.36	339,561.74	181,579.65	358,912.32
Building	004	27,912.32	477,946.00	0.00	27,912.32	26,569.57	1,342.75
Food Service	006	32,915.28	1,385,725.00	611,256.41	1,403,532.22	637,405.39	6,766.30
Special Trust	007	2,760.83	725.00	748.89	2,249.13	115.99	3,393.73
Uniform School Supplies	009	63,386.24	156,598.13	120,355.70	216,867.37	104,280.25	79,461.69
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	58,368.77	156,710.36	63,488.25	87,586.92
Other Grants	019	10,348.52	0.00	0.00	9,974.16	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	49,649.96	29,994.38	21,437.17	12,265.72	24,158.99
Classroom Facilities Maintenance	034	237,846.96	220,887.42	77,323.22	321,219.87	105,513.99	209,656.19
Student Managed Activity	200	127,987.77	140,510.25	81,402.00	169,833.92	72,709.98	136,679.79
District Managed Activity	300	89,897.12	323,971.84	191,620.82	338,810.50	200,088.93	81,429.01
Auxiliary Services	401	90,029.69	346,740.52	173,370.26	411,057.25	211,622.53	51,777.42
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	283,670.50	721,030.69	287,759.04	(39,348.86)
Title I Disadvantaged Children	572	9,195.21	426,055.11	157,174.95	435,250.32	190,580.59	(24,210.43)
IDEA Preschool-Handicapped	587	503.30	22,294.91	7,387.05	22,798.21	9,282.36	(1,392.01)
Title II-A Improving Teacher Quality	590	3,268.54	102,888.18	38,271.16	106,156.72	47,880.56	(6,340.86)
Total		<u>6,041,982.03</u>	<u>32,571,594.05</u>	<u>15,592,093.50</u>	<u>32,593,766.92</u>	<u>16,514,948.14</u>	<u>5,119,127.39</u>

-- 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) Y

BAT_FINSUM executed by DNOTTINGHAM on node SPARC5:: at 4-JAN-2016 11:02:25.79

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	1,379,525.27	12,625,961.24	2,167,578.50	12,844,822.65	3,312,906.20	2,226,649.42	1,086,256.78
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,306,341.16	21.90	998,679.79	1,488,870.00	1,503,016.20	802,004.75	524,548.80	277,455.95
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
407,553.61	2.73	132,938.36	18,114.20	181,579.65	358,912.32	120,143.42	238,768.90
TOTAL FOR Fund 004 - BUILDING:							
27,912.32	0.00	0.00	0.00	26,569.57	1,342.75	0.00	1,342.75
TOTAL FOR Fund 006 - FOOD SERVICE:							
32,915.28	196,357.48	611,256.41	128,844.98	637,405.39	6,766.30	325,809.04	319,042.74-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
2,760.83	33.89	748.89	65.99	115.99	3,393.73	710.00	2,683.73
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
63,386.24	3,462.49	120,355.70	4,394.29	104,280.25	79,461.69	29,910.12	49,551.57
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	6,570.53-	58,368.77	2,092.38	63,488.25	87,586.92	26,137.15	61,449.77
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	0.00	15,231.86
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
6,430.33	15,574.67	29,994.38	1,781.35	12,265.72	24,158.99	6,332.00	17,826.99
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
237,846.96	1.70	77,323.22	14,754.81	105,513.99	209,656.19	118,658.91	90,997.28
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
127,987.77	1,718.00	81,402.00	7,317.78	72,709.98	136,679.79	19,346.95	117,332.84
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
89,897.12	18,396.35	191,620.82	31,556.55	200,088.93	81,429.01	90,289.29	8,860.28-

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	0.00	173,370.26	25,080.62	211,622.53	51,777.42	42,955.96	8,821.46
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-	17,100.01	283,670.50	54,895.66	287,759.04	39,348.86-	71,961.37	111,310.23-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE 9,195.21	9,792.60	157,174.95	33,777.08	190,580.59	24,210.43-	1,518.74	25,729.17-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED: 503.30	568.25	7,387.05	1,954.88	9,282.36	1,392.01-	241.80	1,633.81-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: 3,268.54	3,370.23	38,271.16	9,511.29	47,880.56	6,340.86-	777.11	7,117.97-
GRAND TOTALS: 6,041,982.03	1,639,355.04	15,592,093.50	3,990,590.36	16,514,948.14	5,119,127.39	3,607,815.08	1,511,312.31

-- 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: FS
Subtotal 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) Y

BAT_FINSUM executed by DNOTTINGHAM on node SPARC5:: at 4-JAN-2016 11:04:07.13

LOUISVILLE CITY SCHOOLS
 Financial Report by Fund/SCC

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund/SCC 001 0000:							
3,358,461.23	1,379,525.27	12,626,011.24	2,157,313.30	12,746,225.83	3,238,246.64	2,218,225.39	1,020,021.25
TOTAL FOR Fund/SCC 001 9194:							
75,566.48	0.00	0.00	0.00	0.00	75,566.48	0.00	75,566.48
TOTAL FOR Fund/SCC 001 9300:							
0.00	0.00	50.00-	0.00	0.00	50.00-	0.00	50.00-
TOTAL FOR Fund/SCC 001 999C:							
97,739.90	0.00	0.00	10,265.20	98,596.82	856.92-	8,424.03	9,280.95-
TOTAL FOR Fund/SCC 002 9003:							
984,723.88	16.77	764,415.49	1,207,680.00	1,218,487.36	530,652.01	338,072.64	192,579.37
TOTAL FOR Fund/SCC 002 9008:							
321,617.28	5.13	234,264.30	281,190.00	284,528.84	271,352.74	186,476.16	84,876.58
TOTAL FOR Fund/SCC 003 9600:							
163,049.00	0.00	4,462.50	0.00	0.00	167,511.50	0.00	167,511.50
TOTAL FOR Fund/SCC 003 9601:							
244,504.61	2.73	128,475.86	18,114.20	181,579.65	191,400.82	120,143.42	71,257.40
TOTAL FOR Fund/SCC 004 9008:							
27,912.32	0.00	0.00	0.00	26,569.57	1,342.75	0.00	1,342.75
TOTAL FOR Fund/SCC 006 0000:							
32,915.28	196,357.48	611,256.41	128,844.98	637,405.39	6,766.30	325,809.04	319,042.74-
TOTAL FOR Fund/SCC 007 970A:							
471.19	0.00	255.00	65.99	115.99	610.20	350.00	260.20
TOTAL FOR Fund/SCC 007 970B:							
734.61	0.00	460.00	0.00	0.00	1,194.61	360.00	834.61
TOTAL FOR Fund/SCC 007 970D:							
584.75	0.00	0.00	0.00	0.00	584.75	0.00	584.75
TOTAL FOR Fund/SCC 007 970E:							
405.90	33.89	33.89	0.00	0.00	439.79	0.00	439.79
TOTAL FOR Fund/SCC 007 970F:							
564.38	0.00	0.00	0.00	0.00	564.38	0.00	564.38
TOTAL FOR Fund/SCC 009 0000:							
100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00

LOUISVILLE CITY SCHOOLS
 Financial Report by Fund/SCC

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund/SCC 009 9001: 11,207.60	290.00	9,115.64	187.82	12,804.57	7,518.67	3,590.53	3,928.14
TOTAL FOR Fund/SCC 009 9011: 40.00-	140.00	6,480.00	0.00	250.00-	6,690.00	11,000.00	4,310.00-
TOTAL FOR Fund/SCC 009 9405: 2,277.20	42.00	13,141.75	103.10	8,371.43	7,047.52	0.00	7,047.52
TOTAL FOR Fund/SCC 009 9406: 477.55	42.00	3,601.50	0.00	2,151.52	1,927.53	0.00	1,927.53
TOTAL FOR Fund/SCC 009 9408: 276.07	0.00	410.00	0.00	195.00	491.07	246.35	244.72
TOTAL FOR Fund/SCC 009 9409: 2,010.20	179.00	4,688.00	1,101.70	8,530.36	1,832.16-	0.00	1,832.16-
TOTAL FOR Fund/SCC 009 9410: 942.26	25.50	466.50	0.00	0.00	1,408.76	0.00	1,408.76
TOTAL FOR Fund/SCC 009 9411: 1,597.30	27.00	2,185.00	1,112.91	1,701.35	2,080.95	1,728.44	352.51
TOTAL FOR Fund/SCC 009 9412: 1.00	156.00	4,728.00	0.00	226.88	4,502.12	357.00	4,145.12
TOTAL FOR Fund/SCC 009 9413: 0.00	470.75	6,744.25	846.20	4,342.48	2,401.77	703.17	1,698.60
TOTAL FOR Fund/SCC 009 9414: 1,292.15	80.00	2,364.00	0.00	230.67	3,425.48	1,256.16	2,169.32
TOTAL FOR Fund/SCC 009 9415: 2,667.21	61.00	2,036.00	0.00	3,075.28	1,627.93	150.00	1,477.93
TOTAL FOR Fund/SCC 009 9416: 2,362.09	45.00	1,215.00	0.00	206.87	3,370.22	93.13	3,277.09
TOTAL FOR Fund/SCC 009 9417: 1,270.18	0.00	0.00	0.00	0.00	1,270.18	0.00	1,270.18
TOTAL FOR Fund/SCC 009 9418: 3,510.45	80.00	2,165.00	169.03	1,149.09	4,526.36	659.55	3,866.81
TOTAL FOR Fund/SCC 009 9419: 901.66	400.00	9,055.00	0.00	9,811.07	145.59	0.00	145.59

LOUISVILLE CITY SCHOOLS
 Financial Report by Fund/SCC

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund/SCC 009 9420: 216.00	15.00	102.00	0.00	184.76	133.24	46.30	86.94
TOTAL FOR Fund/SCC 009 9422: 1,850.62	391.24	2,084.81	808.59	2,718.92	1,216.51	892.90	323.61
TOTAL FOR Fund/SCC 009 9423: 1,281.87	75.00	1,665.00	0.00	296.67	2,650.20	200.00	2,450.20
TOTAL FOR Fund/SCC 009 9424: 2,108.77	14.00	4,656.75	0.00	971.41	5,794.11	1,154.12	4,639.99
TOTAL FOR Fund/SCC 009 9427: 659.78	14.00	1,200.50	64.94	160.78	1,699.50	569.10	1,130.40
TOTAL FOR Fund/SCC 009 9429: 5,579.83	335.00	8,141.25	0.00	4,633.95	9,087.13	501.29	8,585.84
TOTAL FOR Fund/SCC 009 9433: 21.00	0.00	0.00	0.00	0.00	21.00	0.00	21.00
TOTAL FOR Fund/SCC 009 9437: 0.00	141.00	5,474.00	0.00	9,025.34	3,551.34-	528.50	4,079.84-
TOTAL FOR Fund/SCC 009 9439: 280.52	0.00	0.00	0.00	0.00	280.52	0.00	280.52
TOTAL FOR Fund/SCC 009 9440: 0.00	0.00	856.25	0.00	954.25	98.00-	0.00	98.00-
TOTAL FOR Fund/SCC 009 9442: 3,464.84	50.00	1,965.00	0.00	882.95	4,546.89	1,197.25	3,349.64
TOTAL FOR Fund/SCC 009 9443: 2,132.25	0.00	24.00	0.00	0.00	2,156.25	0.00	2,156.25
TOTAL FOR Fund/SCC 009 9445: 1,080.67	14.00	4,069.75	0.00	3,320.78	1,829.64	0.00	1,829.64
TOTAL FOR Fund/SCC 009 9446: 1,355.21	14.00	1,200.50	0.00	1,097.35	1,458.36	0.00	1,458.36
TOTAL FOR Fund/SCC 009 9451: 1,203.00	30.00	9,350.75	0.00	16,260.30	5,706.55-	1,267.68	6,974.23-
TOTAL FOR Fund/SCC 009 9452: 747.00	30.00	2,572.50	0.00	2,903.04	416.46	741.92-	1,158.38

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund/SCC 009 9454: 5.00	121.00	3,937.00	0.00	6,423.21	2,481.21-	3,090.74	5,571.95-
TOTAL FOR Fund/SCC 009 9455: 10,546.96	180.00	4,660.00	0.00	1,899.97	13,306.99	1,419.83	11,887.16
TOTAL FOR Fund/SCC 011 9640: 6,207.00	0.00	0.00	0.00	4,707.00	1,500.00	75.00	1,425.00
TOTAL FOR Fund/SCC 012 9121: 3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
TOTAL FOR Fund/SCC 018 918A: 7,227.43	7,900.36	23,286.80	454.35	14,061.38	16,452.85	6,253.38	10,199.47
TOTAL FOR Fund/SCC 018 918B: 8,553.35	935.88	7,492.99	700.00-	4,331.34	11,715.00	5,119.73	6,595.27
TOTAL FOR Fund/SCC 018 918D: 57,027.54	15,206.77-	25,316.63	2,006.03	43,223.41	39,120.76	12,005.04	27,115.72
TOTAL FOR Fund/SCC 018 918E: 12,175.88	0.00	2,072.35	332.00	1,872.12	12,376.11	2,759.00	9,617.11
TOTAL FOR Fund/SCC 018 918G: 7,722.20	200.00-	200.00	0.00	0.00	7,922.20	0.00	7,922.20
TOTAL FOR Fund/SCC 019 9026: 3,786.26	0.00	0.00	0.00	0.00	3,786.26	0.00	3,786.26
TOTAL FOR Fund/SCC 019 919B: 321.43	0.00	0.00	0.00	0.00	321.43	0.00	321.43
TOTAL FOR Fund/SCC 019 919C: 31.44	0.00	0.00	0.00	0.00	31.44	0.00	31.44
TOTAL FOR Fund/SCC 019 919D: 247.62	0.00	0.00	0.00	0.00	247.62	0.00	247.62
TOTAL FOR Fund/SCC 019 919E: 1,451.80	0.00	0.00	0.00	0.00	1,451.80	0.00	1,451.80
TOTAL FOR Fund/SCC 019 919M: 320.88	0.00	0.00	0.00	0.00	320.88	0.00	320.88
TOTAL FOR Fund/SCC 019 919R: 374.36	0.00	0.00	0.00	0.00	374.36	0.00	374.36

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund/SCC 019 919U: 110.46	0.00	0.00	0.00	0.00	110.46	0.00	110.46
TOTAL FOR Fund/SCC 019 919W: 2,158.61	0.00	0.00	0.00	0.00	2,158.61	0.00	2,158.61
TOTAL FOR Fund/SCC 019 920C: 15.66	0.00	0.00	0.00	0.00	15.66	0.00	15.66
TOTAL FOR Fund/SCC 019 920F: 1,530.00	0.00	0.00	0.00	0.00	1,530.00	0.00	1,530.00
TOTAL FOR Fund/SCC 020 9021: 22,143.03	0.00	0.00	0.00	419.32	21,723.71	0.00	21,723.71
TOTAL FOR Fund/SCC 020 9022: 1,240.00	0.00	0.00	0.00	1,103.59	136.41	0.00	136.41
TOTAL FOR Fund/SCC 020 9023: 2,970.00	0.00	30.00-	0.00	9,626.58	6,686.58-	0.00	6,686.58-
TOTAL FOR Fund/SCC 020 9024: 168.32	0.00	0.00	0.00	110.00	58.32	0.00	58.32
TOTAL FOR Fund/SCC 022 0000: 6,430.33	0.00	5,948.00	0.00	42.54	12,335.79	0.00	12,335.79
TOTAL FOR Fund/SCC 022 9001: 0.00	253.67	2,824.92	0.00	100.00	2,724.92	290.00	2,434.92
TOTAL FOR Fund/SCC 022 9004: 0.00	15,321.00	15,321.00	0.00	8,573.50	6,747.50	5,542.00	1,205.50
TOTAL FOR Fund/SCC 022 999N: 0.00	0.00	5,900.46	1,781.35	3,549.68	2,350.78	500.00	1,850.78
TOTAL FOR Fund/SCC 034 9008: 237,846.96	1.70	77,323.22	14,754.81	105,513.99	209,656.19	118,658.91	90,997.28
TOTAL FOR Fund/SCC 200 920A: 3,525.86	0.00	0.00	0.00	500.00	3,025.86	200.00	2,825.86
TOTAL FOR Fund/SCC 200 920B: 2,342.64	0.00	50.00	0.00	88.13	2,304.51	0.00	2,304.51
TOTAL FOR Fund/SCC 200 920C: 131.58	0.00	0.00	0.00	0.00	131.58	0.00	131.58

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund/SCC 200 920D: 4,109.28	0.00	1,698.82	130.56	890.80	4,917.30	650.00	4,267.30
TOTAL FOR Fund/SCC 200 920E: 1,176.21	40.00	285.00	668.00	851.04	610.17	200.00	410.17
TOTAL FOR Fund/SCC 200 920G: 178.83	0.00	0.00	0.00	0.00	178.83	0.00	178.83
TOTAL FOR Fund/SCC 200 920H: 14,840.56	150.00-	575.00	252.50	2,629.95	12,785.61	2,527.00	10,258.61
TOTAL FOR Fund/SCC 200 920I: 2,661.33	0.00	736.00	0.00	1,107.00	2,290.33	345.03	1,945.30
TOTAL FOR Fund/SCC 200 920J: 9,936.71	640.00	1,140.00	303.04	1,958.48	9,118.23	390.00	8,728.23
TOTAL FOR Fund/SCC 200 920K: 16,348.73	740.00	6,340.00	61.25	6,160.50	16,528.23	0.00	16,528.23
TOTAL FOR Fund/SCC 200 920M: 17,492.41	408.00	5,069.35	1,704.00	1,803.99	20,757.77	9,800.00	10,957.77
TOTAL FOR Fund/SCC 200 920Q: 14,996.83	0.00	8,810.00	645.00	17,300.31	6,506.52	686.89	5,819.63
TOTAL FOR Fund/SCC 200 920S: 733.85	0.00	50.00	0.00	35.00	748.85	700.00	48.85
TOTAL FOR Fund/SCC 200 920U: 7,485.21	0.00	1,273.00	0.00	2,603.86	6,154.35	1,856.40	4,297.95
TOTAL FOR Fund/SCC 200 920V: 2,091.26	0.00	2,071.29	1,177.66	1,918.34	2,244.21	189.70	2,054.51
TOTAL FOR Fund/SCC 200 9215: 1,420.84	0.00	0.00	0.00	1,420.84	0.00	0.00	0.00
TOTAL FOR Fund/SCC 200 9216: 2,455.49	0.00	1,212.00	0.00	1,168.00	2,499.49	0.00	2,499.49
TOTAL FOR Fund/SCC 200 9217: 220.06	0.00	1,470.84	0.00	100.00	1,590.90	0.00	1,590.90
TOTAL FOR Fund/SCC 200 9218: 1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00

LOUISVILLE CITY SCHOOLS
 Financial Report by Fund/SCC

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund/SCC 200 921A: 1,861.23	0.00	0.00	0.00	511.34	1,349.89	0.00	1,349.89
TOTAL FOR Fund/SCC 200 921E: 954.52	0.00	50.00	60.00	113.87	890.65	200.00	690.65
TOTAL FOR Fund/SCC 200 921F: 1,475.06	0.00	0.00	0.00	32.33	1,442.73	567.67	875.06
TOTAL FOR Fund/SCC 200 921J: 111.77	0.00	0.00	0.00	0.00	111.77	0.00	111.77
TOTAL FOR Fund/SCC 200 921K: 13,389.28	0.00	0.00	718.00	807.87	12,581.41	0.00	12,581.41
TOTAL FOR Fund/SCC 200 921M: 2,261.25	0.00	0.00	200.00	200.00	2,061.25	0.00	2,061.25
TOTAL FOR Fund/SCC 200 921Q: 630.00	0.00	1,397.00	0.00	50.00	1,977.00	421.37	1,555.63
TOTAL FOR Fund/SCC 200 921R: 2.16	0.00	230.00	0.00	180.00	52.16	0.00	52.16
TOTAL FOR Fund/SCC 200 921U: 2,050.00	0.00	43,490.20	0.00	27,050.07	18,490.13	65.89	18,424.24
TOTAL FOR Fund/SCC 200 9311: 1,628.92	0.00	5,217.50	1,188.00	3,018.49	3,827.93	547.00	3,280.93
TOTAL FOR Fund/SCC 200 9312: 25.90	40.00	236.00	209.77	209.77	52.13	0.00	52.13
TOTAL FOR Fund/SCC 300 0000: 18,380.15	14,225.35	122,349.04	21,011.15	117,845.08	22,884.11	72,205.80	49,321.69-
TOTAL FOR Fund/SCC 300 930A: 6,009.10	0.00	1,000.00	0.00	8,189.73	1,180.63-	0.00	1,180.63-
TOTAL FOR Fund/SCC 300 930B: 5,657.03	0.00	1,516.02	0.00	1,109.99	6,063.06	0.00	6,063.06
TOTAL FOR Fund/SCC 300 930C: 5,812.79	933.00	14,288.00	1,853.06	13,568.38	6,532.41	2,790.50	3,741.91
TOTAL FOR Fund/SCC 300 930D: 1,342.89	0.00	0.00	0.00	0.00	1,342.89	700.00	642.89

LOUISVILLE CITY SCHOOLS
 Financial Report by Fund/SCC

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund/SCC 300 930E: 1,345.80	0.00	200.00	0.00	343.26	1,202.54	205.30	997.24
TOTAL FOR Fund/SCC 300 930F: 2,681.25	0.00	1,216.00	391.75	3,540.45	356.80	0.00	356.80
TOTAL FOR Fund/SCC 300 930G: 6,095.43	1,000.00	1,505.00	2,165.86	4,717.13	2,883.30	880.00	2,003.30
TOTAL FOR Fund/SCC 300 930H: 2,759.88	0.00	330.00	0.00	2,568.95	520.93	0.00	520.93
TOTAL FOR Fund/SCC 300 930I: 823.50	0.00	400.00	0.00	0.00	1,223.50	0.00	1,223.50
TOTAL FOR Fund/SCC 300 930J: 50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
TOTAL FOR Fund/SCC 300 930L: 524.00	0.00	0.00	0.00	0.00	524.00	0.00	524.00
TOTAL FOR Fund/SCC 300 930M: 1,447.00	0.00	0.00	0.00	0.00	1,447.00	0.00	1,447.00
TOTAL FOR Fund/SCC 300 930N: 2,875.73	530.00	10,780.67	212.99	2,109.59	11,546.81	8,372.58	3,174.23
TOTAL FOR Fund/SCC 300 930Q: 12,304.51	0.00	10,169.80	0.00	17,914.58	4,559.73	753.42	3,806.31
TOTAL FOR Fund/SCC 300 930S: 1,174.16	0.00	20.00	0.00	560.00	634.16	0.00	634.16
TOTAL FOR Fund/SCC 300 930T: 111.00	0.00	0.00	0.00	0.00	111.00	0.00	111.00
TOTAL FOR Fund/SCC 300 930U: 50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
TOTAL FOR Fund/SCC 300 930W: 5,967.85	0.00	2,435.00	540.00	4,558.00	3,844.85	719.00	3,125.85
TOTAL FOR Fund/SCC 300 930X: 1,045.00	0.00	7,505.00	0.00	6,027.42	2,522.58	340.45	2,182.13
TOTAL FOR Fund/SCC 300 930Y: 3,099.64	0.00	1,630.00	156.98	3,816.85	912.79	0.00	912.79

LOUISVILLE CITY SCHOOLS
 Financial Report by Fund/SCC

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund/SCC 300 930Z: 578.00	240.00	4,341.29	1,874.76	4,107.02	812.27	42.24	770.03
TOTAL FOR Fund/SCC 300 931A: 0.00	1,347.00	1,347.00	350.00	350.00	997.00	0.00	997.00
TOTAL FOR Fund/SCC 300 931G: 1,001.25	0.00	0.00	0.00	0.00	1,001.25	0.00	1,001.25
TOTAL FOR Fund/SCC 300 931H: 8,761.16	121.00	10,588.00	3,000.00	8,762.50	10,586.66	3,280.00	7,306.66
TOTAL FOR Fund/SCC 401 9114: 1,063.35	0.00	0.00	124.59	1,312.53	249.18-	498.36-	249.18
TOTAL FOR Fund/SCC 401 9116: 0.00	0.00	18,898.18	2,837.15	10,836.70	8,061.48	17,923.13	9,861.65-
TOTAL FOR Fund/SCC 401 9214: 88,966.34	0.00	0.00	0.00	88,966.34	0.00	0.00	0.00
TOTAL FOR Fund/SCC 401 9216: 0.00	0.00	154,472.08	22,118.88	110,506.96	43,965.12	25,531.19	18,433.93
TOTAL FOR Fund/SCC 451 9412: 0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
TOTAL FOR Fund/SCC 506 9514: 0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00-
TOTAL FOR Fund/SCC 516 9515: 35,260.32-	0.00	132,315.47	0.00	97,055.15	0.00	0.00	0.00
TOTAL FOR Fund/SCC 516 9516: 0.00	17,100.01	151,355.03	54,895.66	190,703.89	39,348.86-	71,961.37	111,310.23-
TOTAL FOR Fund/SCC 572 9515: 9,195.21	0.00	65,848.39	0.00	75,043.60	0.00	0.00	0.00
TOTAL FOR Fund/SCC 572 9516: 0.00	9,792.60	91,326.56	33,777.08	115,536.99	24,210.43-	1,518.74	25,729.17-
TOTAL FOR Fund/SCC 587 9515: 503.30	0.00	2,563.75	0.00	3,067.05	0.00	0.00	0.00
TOTAL FOR Fund/SCC 587 9516: 0.00	568.25	4,823.30	1,954.88	6,215.31	1,392.01-	241.80	1,633.81-

Date: 01/04/2016
Time: 11:04 am

LOUISVILLE CITY SCHOOLS
Financial Report by Fund/SCC

Page: 10
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund/SCC 590 9515: 3,268.54	0.00	15,320.36	0.00	18,588.90	0.00	0.00	0.00
TOTAL FOR Fund/SCC 590 9516: 0.00	3,370.23	22,950.80	9,511.29	29,291.66	6,340.86-	777.11	7,117.97-
GRAND TOTALS: 6,041,982.03	1,639,355.04	15,592,093.50	3,990,590.36	16,514,948.14	5,119,127.39	3,607,815.08	1,511,312.31

-- 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) Y

BAT_ACTSUM executed by DNOTTINGHAM on node SPARC5:: at 4-JAN-2016 11:07:41.30

Date: 01/04/16
Time: 11:07 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):	25,688,757.00	12,625,961.24	1,379,525.27	13,062,795.76	49.15
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,040,600.00	998,679.79	21.90	1,041,920.21	48.94
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	294,549.72	132,938.36	2.73	161,611.36	45.13
*****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	611,256.41	196,357.48	774,468.59	44.11
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	725.00	748.89	33.89	23.89-	103.30
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	156,598.13	120,355.70	3,462.49	36,242.43	76.86
*****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	58,368.77	6,570.53-	59,131.23	49.68

Date: 01/04/16
Time: 11:07 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 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):	49,649.96	29,994.38	15,574.67	19,655.58	60.41
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	220,887.42	77,323.22	1.70	143,564.20	35.01
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	140,510.25	81,402.00	1,718.00	59,108.25	57.93
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	324,153.84	191,620.82	18,396.35	132,533.02	59.11
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	346,740.52	173,370.26	0.00	173,370.26	50.00
*****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	283,670.50	17,100.01	472,620.51	37.51

Date: 01/04/16
Time: 11:07 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 572 (TITLE I DISADVANTAGED CHILDREN):	426,055.11	157,174.95	9,792.60	268,880.16	36.89
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	22,294.91	7,387.05	568.25	14,907.86	33.13
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	102,888.18	38,271.16	3,370.23	64,617.02	37.20
*****GRAND TOTALS:	32,571,976.05	15,592,093.50	1,639,355.04	16,979,882.55	47.87

-- 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 4-JAN-2016 11:06:25.95

Date: 01/04/16
 Time: 11:06 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):							
25,338,283.60	479,182.97	25,817,466.57	12,844,822.65	2,167,578.50	2,226,649.42	10,745,994.50	58.38
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
2,027,565.00	0.00	2,027,565.00	1,503,016.20	1,488,870.00	524,548.80	0.00	100.00
=====							
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
302,011.74	37,550.00	339,561.74	181,579.65	18,114.20	120,143.42	37,838.67	88.86
=====							
*****TOTAL FOR FUND 004 (BUILDING):							
0.00	27,912.32	27,912.32	26,569.57	0.00	0.00	1,342.75	95.19
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,396,204.34	7,327.88	1,403,532.22	637,405.39	128,844.98	325,809.04	440,317.79	68.63
=====							
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
2,449.13	0.00	2,449.13	115.99	65.99	710.00	1,623.14	33.73
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
210,649.00	6,218.37	216,867.37	104,280.25	4,394.29	29,910.12	82,677.00	61.88
=====							
*****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	63,488.25	2,092.38	26,137.15	67,084.96	57.19
=====							
*****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	0.00	18,490.51	37.85
=====							
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
21,342.00	95.17	21,437.17	12,265.72	1,781.35	6,332.00	2,839.45	86.75
=====							
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
244,000.00	77,219.87	321,219.87	105,513.99	14,754.81	118,658.91	97,046.97	69.79
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
158,198.16	11,635.76	169,833.92	72,709.98	7,317.78	19,346.95	77,776.99	54.20
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
319,662.03	19,330.47	338,992.50	200,088.93	31,556.55	90,289.29	48,614.28	85.66
=====							
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
346,740.52	64,316.73	411,057.25	211,622.53	25,080.62	42,955.96	156,478.76	61.93
=====							
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
7,200.00	0.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00
=====							
*****TOTAL FOR FUND 506 (RACE TO THE TOP):							
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	287,759.04	54,895.66	71,961.37	361,310.28	49.89
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
434,470.32	780.00	435,250.32	190,580.59	33,777.08	1,518.74	243,150.99	44.14
=====							

Date: 01/04/16
Time: 11:06 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	9,282.36	1,954.88	241.80	13,274.05	41.78
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
105,764.79	391.93	106,156.72	47,880.56	9,511.29	777.11	57,499.05	45.84
=====							
*****GRAND TOTALS:							
31,852,263.73	741,901.79	32,594,165.52	16,514,948.14	3,990,590.36	3,607,815.08	12,471,402.30	61.74
=====							

LOUISVILLE CITY SCHOOL DISTRICT
CHECKS ISSUED
From 12-01-2015 To 12-31-2015

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00142867	001	0000	016	2015-12-18	ADKINS, JAMES	Professional Development	\$1,000.00
00142981	001	0000	007	2015-12-29	AFFIRMED FIRST AIDE	SUPPLIES FOR TRANS DEPT	\$52.35
00142868	006	0000	001	2015-12-18	AKRON CANTON COMM. EQUIP	Equipment Repairs	\$229.61
00142869	006	0000	001	2015-12-18	ALFRED NICKLES BAKERY	BREAD PRODUCTS SR.	\$1,482.64
00142732	001	0000	000	2015-12-03	ALLAN, DENISE	CREDENTIALING	\$200.00
00142982	001	0000	007	2015-12-29	ALLIANCE MOTORS INC.	PARTS FOR TRANS DEPT	\$2,244.77
00142941	401	9216	012	2015-12-22	AMAZON.COM, INC.	HARCOURT SOCIAL STUDIES	\$782.67
00142870	001	0000	004	2015-12-18	AMERICAN ELECTRIC POWER	LE- ELECTRIC	\$36,633.10
00142871	001	0000	004	2015-12-18	AMMA MANAGEMENT CORPORAT	SIGN 4X6 PER QUOTE TO LEE	\$15.05
00142733	200	920M	002	2015-12-03	APPLE COMPUTER INC.	ON LINE ORDER/ID#SC2249584258	\$1,704.00
00142734	001	0000	000	2015-12-03	AT & T	DISTRICT PHONE CHARGES	\$5,364.49
00142983	001	0000	000	2015-12-29	AT & T	DISTRICT PHONE CHARGES	\$5,156.93
00142872	006	0000	001	2015-12-18	ATLANTIC FISH AND	PRODUCE	\$4,051.30
00142850	001	0000	000	2015-12-10	AUDITOR OF STATE	FY2015 AUDIT	\$1,517.00
00142799	001	0000	000	2015-12-10	AULTWORKS OCCUPATIONAL M	RANDOM DRUG AND ALCOHOL	\$71.00
00142800	001	0000	007	2015-12-10	AUSTIN IGNITION COMPANY	Blanket for Supplies for FY	\$1,675.00
00142984	001	0000	007	2015-12-29	AUSTIN IGNITION COMPANY	Blanket for Supplies for FY	\$1,675.00
00142985	001	0000	007	2015-12-29	AUTOMOTIVE INDUSTRIAL SO	PER QUOTE #164	\$888.00
00142986	001	0000	007	2015-12-29	AUTOZONE STORES, INC	PARTS FOR TRANS.	\$704.19
00142735	300	0000	001	2015-12-03	BAKER, G. NORM	OFFICIALS - BASKETBALL GIRLS	\$35.00
00142873	300	930Z	001	2015-12-18	BEATTY'S SPORTS SHOP	NBC JACKETS, GIRLS GOLF	\$7,936.65
00142942	200	921K	001	2015-12-22	BEATTY'S SPORTS SHOP	New Champs Shirts	\$718.00
00142987	001	0000	000	2015-12-29	BENNETT, JENNIFER	CREDENTIALING	\$225.00
00142801	034	9008	001	2015-12-10	BERGER ELECTRIC MOTOR RE	LHS NEW CIRC PUMP	\$525.00
00142802	300	930F	001	2015-12-10	BERKEBILE, JEFF	SENIOR PHOTO ALBUMS	\$96.00
00142736	300	0000	001	2015-12-03	BERRODIN, ROBERT L	OFFICIALS - BASKETBALL GIRLS	\$30.00
00142943	300	0000	001	2015-12-22	BERRODIN, ROBERT L	OFFICIALS - BASKETBALL GIRLS	\$35.00
00142944	300	0000	001	2015-12-22	BRIAN N. ROACH	OFFICIALS - BASKETBALL GIRLS	\$40.00
00142874	001	0000	000	2015-12-18	BUCKEYE ASSOC. OF SCHOOL	OALSS CONFERENCE - JANUARY	\$120.00
00142737	300	930Z	001	2015-12-03	CAHILL, TED	EMBROIDERED HATS	\$168.00
00142738	001	0000	000	2015-12-03	CANTON DATA PRINT, INC.	POSTAGE AND MAIL PROCESSING	\$10,000.00
00143013	001	0000	007	2015-12-29	CANTON TRUCK SALES	PARTS FOR TRANS DEPT	\$257.21
00142739	003	9601	000	2015-12-03	CAPITOL ALUMINUM & GLASS	FURNISH THE MATERIAL AND LABOR	\$14,950.00
00142945	034	9008	002	2015-12-22	CARL'S COMMERCIAL REPAIR	MISC PARTS FOR 034 BLDGS	\$329.00
00142875	300	0000	001	2015-12-18	CARL'S COMMERCIAL REPAIR	REPAIR WORK, LMS ICE MACHINE	\$95.00
00142876	009	9422	001	2015-12-18	CARTER LUMBER COMPANY	Supplies for Woods	\$130.78
00142803	001	0000	000	2015-12-10	CARTER LUMBER COMPANY	SUPPLIES FOR BASEBALL FIELD.	\$106.64
00142877	034	9008	001	2015-12-18	CCG AUTOMATION, INC.	BUILDING ASSURANCE PROGRAM	\$3,460.00
00142740	034	9008	001	2015-12-03	CCG AUTOMATION, INC.	BUILDING ASSURANCE PROGRAM	\$3,460.00
00142741	001	0000	000	2015-12-03	CENTRAL STATES CONFERENC	REGISTRATION FOR THE FOLLOWING	\$560.00
00142804	001	0000	000	2015-12-10	CHILD & ADOLESCENT	TUITION FOR JOE BIRD TO ATTEND	\$4,290.00
00142988	001	0000	007	2015-12-29	CINTAS CORPORATION	SUPPLIES FOR TRANS DEPT	\$575.64
00142946	001	0000	016	2015-12-22	CLASS, CINDY	Professional Development	\$1,000.00
00142805	001	0000	001	2015-12-10	CLASS, CINDY	Mileage for 2015-2016 school	\$796.35
00142878	200	9311	001	2015-12-18	CLEVELAND INDIANS BASEBA	Student/Advisor ticket deposit	\$200.00
00142861				2015-12-15	COLLINS, ANNETTE		\$100.00
00142742	001	0000	002	2015-12-03	COMDOC	STAPLES FOR COPIER ITEM	\$101.55
00142948	001	0000	004	2015-12-22	COMDOC	SF-SC11 STAPLES	\$379.08
00142947	001	0000	016	2015-12-22	COMDOC LEASING	PRINTERS MAINTENANCE CONTRACT	\$1,098.00
00142879	001	0000	001	2015-12-18	COMDOC-Copiers	H.S. INSTR.	\$6,398.00
00142743	001	0000	005	2015-12-03	CONTRACT PAPER GROUP, IN	Case of 8 1/2 X 11 "Blue Azul"	\$67.05
00142744	200	920H	001	2015-12-03	COPLEY HIGH SCHOOL	Registration for Copley	\$68.00

LOUISVILLE CITY SCHOOL DISTRICT
CHECKS ISSUED
From 12-01-2015 To 12-31-2015

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00142949	001	0000	000	2015-12-22	CROWN HEATING AND COOLIN	CENTRAL OFFICE ROOF TOP HEAT	\$172.00
00142745	200	920E	001	2015-12-03	CUSTOMINK, LLC	German Club T-shirts	\$629.50
00142880	001	999C	000	2015-12-18	CUTTER	PARTS FOR MOWERS	\$137.50
00142806	034	9008	001	2015-12-10	DALTON COMBUSTION SYSTEM	BOILER TUNE-UPS	\$770.00
00142808	001	0000	002	2015-12-10	DEMCO INC.	TITAN STRONG ARM BOOK SUPPORT	\$260.01
00142951	001	0000	005	2015-12-22	DOMINION EAST OHIO	NN	\$229.68
00142990	001	0000	004	2015-12-29	DOMINION EAST OHIO	LES	\$2,406.82
00142746	001	0000	001	2015-12-03	DOMINION RETAIL, INC.	HIGH SCHOOL	\$1,579.65
00142881	200	921M	002	2015-12-18	DOUGHERTY'S FLOWERS INC	FLOWERS - CHOIR	\$200.00
00142991	001	0000	007	2015-12-29	DOVER BRAKE, INC	Blanket for Supplies for FY	\$625.44
00142747	300	930C	001	2015-12-03	DUMONT SPORTING GOODS	BASKETBALL GEAR FOR BOYS YOUTH	\$1,320.00
00142882	300	0000	001	2015-12-18	DUMONT SPORTING GOODS	BASKETBALL RIM (RUSH ORDER)	\$300.00
00142992	001	0000	007	2015-12-29	DYNA SYSTEMS	PARTS FOR TRANS DEPT	\$350.38
00142883	001	0000	007	2015-12-18	DYNA SYSTEMS	PARTS FOR TRANS DEPT	\$1,215.97
00142807	034	9008	005	2015-12-10	Damon Industries Inc.	NORTH NIMISHILLEN	\$576.25
00142989	006	0000	001	2015-12-29	Damon Industries Inc.	LHS CHEMICALS	\$326.08
00142809	001	0000	007	2015-12-10	EAST CENTRAL OHIO ESC	CDL RENEWAL FEES	\$105.00
00142884	200	920H	001	2015-12-18	EASTERN OHIO N.F.L.	EONSDA Registration Fee	\$50.00
00142993	001	0000	000	2015-12-29	EDGE DOCUMENT SOLUTIONS,	EDGE TAX SYSTEM FOR W-2'S AND	\$495.00
00142952	300	0000	001	2015-12-22	EDIE, MARK	OFFICIALS - BASKETBALL GIRLS	\$35.00
00142885	006	0000	001	2015-12-18	ERMANNOS 3 GUYS PIZZA	PIZZA SR.	\$1,940.64
00142748	300	0000	001	2015-12-03	FICK, DANITA	OFFICIALS - BASKETBALL GIRLS	\$60.00
00142810	001	0000	004	2015-12-10	FIMPLE, DEBBIE	REIMBURSEMENT FOR MRS.	\$79.99
00142994	001	0000	004	2015-12-29	FIRST COMMUNICATIONS	LE -LONG DISTANCE PHONE	\$470.59
00142811	001	0000	004	2015-12-10	FIRST COMMUNICATIONS	LE -LONG DISTANCE PHONE	\$2,175.58
00011693	001	0000	005	2015-12-04	FIRST MERIT	Payroll - pay date 12/04/15.	\$623,027.77
00011694	516	9516	016	2015-12-05	FIRST MERIT	Payroll - pay date 12/05/15.	\$4,100.00
00011695	001	0000	002	2015-12-18	FIRST MERIT	Payroll - pay date 12/18/15.	\$604,332.09
00011696	001	0000	005	2015-12-31	FIRST MERIT	Payroll - pay date 12/31/15.	\$613,432.60
00142886	001	0000	005	2015-12-18	FOLLETT LIBRARY RESOURCE	WHO WAS CHRISTOPHER COLUM	\$655.30
00142954	018	918D	004	2015-12-22	FOLLETT LIBRARY RESOURCE	67 BOOKS FOR THE LIBRARY	\$2,006.03
00142812	300	930F	001	2015-12-10	FORCE SOCCER SHOPPES	PUMA TRAINING PANTS, G SOCCER	\$204.75
00142813	300	0000	001	2015-12-10	FOWLER, DUANE RUSSELL	OFFICIALS - BASKETBALL BOYS	\$40.00
00142749	034	9008	001	2015-12-03	FRANK'S ELECTRIC, INC.	NEW CIR PUMP AND MOTOR FOR LHS	\$723.00
00142814	034	9008	005	2015-12-10	FRANK'S ELECTRIC, INC.	MOTOR FOR NN KITCHEN	\$74.00
00142955	300	0000	001	2015-12-22	FROELICH, CLARK	OFFICIALS - BASKETBALL GIRLS	\$50.00
00142995	001	0000	000	2015-12-29	FURBAY ELECTRIC SUPPLY C	ELECTRICAL MATERIALS FOR	\$89.96
00142956	001	0000	000	2015-12-22	FURBAY ELECTRIC SUPPLY C	ELECTRICAL MATERIALS FOR	\$138.32
00142750	001	0000	000	2015-12-03	FURBAY ELECTRIC SUPPLY C	ELECTRICAL MATERIALS FOR	\$30.90
00142815	034	9008	005	2015-12-10	GARDINER TRANE COMPANY	Annual HVAC Service Agreement.	\$473.00
00142816	018	918A	001	2015-12-10	GIONINO'S PIZZA	Pizza for Past Graduates Lunch	\$64.00
00142957	200	920K	001	2015-12-22	GIONINO'S PIZZA	1 Sheet Pizza - pepperoni	\$41.25
00142887	300	930Z	001	2015-12-18	GOLF-TEAM PRODUCTS, INC.	TAYLOR MADE STRATUS STAND BAG	\$1,154.00
00142958	006	0000	001	2015-12-22	GORDON FOOD SERVICE INC	CANNED & DRY GOODS SR.	\$27,977.14
00142996	034	9008	001	2015-12-29	GRAYBAR INC.	Ballast for High	\$1,149.12
00142863				2015-12-15	GRIMM, FRANK		\$4.00
00142997	001	0000	007	2015-12-29	H & H AUTO PARTS	PARTS FOR TRANS DEPT	\$334.78
00142998	001	0000	007	2015-12-29	HAIDET'S GLASS	GLASS/REPAIRS FOR TRANS DEPT	\$203.50
00142751	300	0000	001	2015-12-03	HALL, CHARLES KEN	OFFICIALS - BASKETBALL GIRLS	\$30.00
00142862				2015-12-15	HALL, ROD		\$25.00
00142752	300	0000	001	2015-12-03	HARRIS, MIKE	OFFICIALS - BASKETBALL GIRLS	\$65.00
00142888	300	0000	001	2015-12-18	HARROLD, JASON M.	FOOTBALL OFFICIALS	\$65.00

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00142889	300	0000	001	2015-12-18	HATHAWAY, JASON T.	OFFICIALS - BASKETBALL BOYS	\$35.00
00142817	300	0000	001	2015-12-10	HATHAWAY, JASON T.	OFFICIALS - BASKETBALL GIRLS	\$80.00
00142959	003	9601	000	2015-12-22	HAYNAM, ATLEE	NN FENCING PER PROPOSAL	\$3,164.20
00142753	001	0000	002	2015-12-03	HEINEMANN	NOTICE & NOTE STRATEGIES FOR	\$92.40
00142960	300	0000	001	2015-12-22	HELM, DEBORAH	WEIGHT CERTIFICATION, TRAVEL	\$175.00
00142754	300	0000	001	2015-12-03	HIGH, KEVIN	OFFICIALS - BASKETBALL BOYS	\$90.00
00142923	001	0000	000	2015-12-18	HILLYARD, INC.	DIST CLEANING SUPPLIES	\$512.35
00142755	300	930W	001	2015-12-03	HILTON COLUMBUS	COACHES CLINIC ROOMS, 1/15/16	\$540.00
00142819	300	0000	001	2015-12-10	HOCHADEL, KEITH	OFFICIALS - BASKETBALL GIRLS	\$40.00
00142890	300	0000	001	2015-12-18	HOLLISTER, SHAWN J	OFFICIALS - BASKETBALL BOYS	\$35.00
00142756	300	0000	002	2015-12-03	HOOVER HIGH SCHOOL	ENTRY FEE (MS WRESTLING)	\$175.00
00142859				2015-12-15	HORVATH, MILLICENT		\$50.00
00142860				2015-12-15	HORVATH, MILLICENT		\$50.00
00142757	300	0000	001	2015-12-03	HOUSE, MATTHEW EDWARD	OFFICIALS - BASKETBALL GIRLS	\$90.00
00142758	001	0000	000	2015-12-03	HUFF, SHERYL	CREDENTIALING	\$199.00
00992548	002	9008	000	2015-12-01	HUNTINGTON NATIONAL BANK	EC bonds principal	\$1,488,870.00
00142759	300	0000	001	2015-12-03	HUPP, JEFFREY K	OFFICIALS - BASKETBALL BOYS	\$35.00
00142818	001	0000	000	2015-12-10	Healthcare Billing Servi	BILLINGS FOR	\$1,123.36
00142892	001	0000	001	2015-12-18	INDEPENDENCE BUSINESS SU	DYM-30252 1 1/8" X 3 1/2 White	\$75.32
00142820	034	9008	001	2015-12-10	INDEPENDENT ELEVATOR CO.	HS Elevator Inspection	\$516.00
00142760	001	0000	004	2015-12-03	INK COMPANY	POST CARDS TO BE SENT HOME TO	\$759.42
00142788	001	0000	000	2015-12-03	INTERLINE BRANDS, INC	REPAIRS AND PARTS FOR DIST	\$110.49
00142935	001	0000	000	2015-12-18	INTERLINE BRANDS, INC	REPAIRS AND PARTS FOR DIST	\$184.97
00992550	001	0000	004	2015-12-07	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$8,873.94
00992554	001	0000	004	2015-12-28	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$8,762.23
00992555	001	0000	004	2015-12-30	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$8,724.60
00142999	001	999C	007	2015-12-29	IVS, INC	ANGELTRAX HDX MOBILE DIGITAL	\$9,623.60
00142821	001	0000	007	2015-12-10	J AND B FLEET	SUPPLIES FOR TRANS DEPT	\$536.62
00143000	001	0000	007	2015-12-29	J AND B FLEET	SUPPLIES FOR TRANS DEPT	\$60.30
00142761	001	0000	001	2015-12-03	J.W. PEPPER AND SON, INC	Sheet Music for Choir	\$231.90
00142762	300	0000	002	2015-12-03	JACKSON HIGH SCHOOL	ENTRY FEE (MS WRESTLING)	\$175.00
00142822	300	0000	001	2015-12-10	JASINSKI, WAYLON L.	FOOTBALL OFFICIALS	\$35.00
00142961	300	0000	001	2015-12-22	JOHN E. YODER	OFFICIALS - BASKETBALL GIRLS	\$65.00
00142763	300	0000	001	2015-12-03	JORDAN, BRENDA	POLICE SECURITY, FOOTBALL	\$75.00
00142893	001	0000	001	2015-12-18	JOSTENS, INC.	Diploma Covers - 2015-2016	\$1,420.61
00142864				2015-12-15	Jobes, Stacey		\$50.00
00142823	200	9311	001	2015-12-10	KINFOLK CANDLE CO.	Candle Fundraiser	\$988.00
00142953	018	918A	001	2015-12-22	KINKO'S COPIES	Web Design I - Photoshop	\$53.50
00142894	300	0000	001	2015-12-18	KOHUT, RICK	OFFICIALS - BASKETBALL BOYS	\$35.00
00142824	300	0000	001	2015-12-10	KRAMER, KIRK	OFFICIALS - BASKETBALL BOYS	\$25.00
00142764	300	0000	001	2015-12-03	KRAMER, MARK S	OFFICIALS - BASKETBALL GIRLS	\$60.00
00142895	300	0000	001	2015-12-18	KRAMER, MARK S	OFFICIALS - BASKETBALL BOYS	\$50.00
00142896	001	0000	000	2015-12-18	KRUSE, LISA	CREDENTIALING	\$220.00
00142897	001	0000	000	2015-12-18	LANE ALTON & HORST	LEGAL FEES	\$9.90
00142898	300	0000	001	2015-12-18	LAUBACHER, MICHAEL E	OFFICIALS - BASKETBALL BOYS	\$35.00
00142899	001	0000	000	2015-12-18	LERAKIS ENTERPRISES	Light Rentals for Football	\$100.00
00142901	300	0000	000	2015-12-18	LEWIS, HANK	ATHLETIC TRAINING SERVICES	\$1,884.38
00142900	006	0000	001	2015-12-18	LINFIFORM SERVICE	TOWELS AND APRONS	\$276.72
00992551	018	918A	001	2015-12-14	LOUISVILLE BD OF EDUCATI	Transportation to St. George	\$191.41
00992552	200	920D	001	2015-12-14	LOUISVILLE BD OF EDUCATI	Cafeteria workers for fall	\$130.56
00992547	300	930C	001	2015-12-01	LOUISVILLE BOARD OF EDUC	CUSTODIAL STAFF SALARIES FOR	\$320.33
00142825	001	0000	004	2015-12-10	LOUISVILLE CITY WATER	LE - WATER/SEWER	\$1,718.28

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00142765	018	918A	001	2015-12-03	LOUISVILLE COMMUNITY CUP	High School Staff Jeans	\$242.50
00142766	001	0000	000	2015-12-03	LOUISVILLE PUBLIC	ELECTRIC	\$672.74
00142902	001	0000	000	2015-12-18	LOUISVILLE PUBLIC	ELECTRIC	\$862.09
00142858	001	0000	000	2015-12-14	LOWE'S	LUMBER MATERIALS AND SUPPLIES	\$393.16
00142903	300	0000	001	2015-12-18	M-F ATHLETIC COMPANY	#2067A 1' LONG 6" ROUND FOAM	\$106.90
00142904	001	0000	000	2015-12-18	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	\$93.47
00143001	001	0000	000	2015-12-29	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	\$900.28
00142905	300	0000	001	2015-12-18	MADENFORT, MASON	OFFICIALS - BASKETBALL BOYS	\$100.00
00142906	200	920Q	001	2015-12-18	MAKE A CHEERLEADER, LLC	CHEER COMPETITION FEE 12/13/15	\$435.00
00142907	300	0000	001	2015-12-18	MALVERN HIGH SCHOOL	ENTRY FEE, JV TOURNAMENT	\$150.00
00142767	001	0000	000	2015-12-03	MANCAN		\$225.00
00142826	001	0000	000	2015-12-10	MASTERCARD	Supplies & Meeting Expenses	\$3,452.05
00142962	300	0000	001	2015-12-22	MATTHEW SCHMIDT	OFFICIALS - BASKETBALL GIRLS	\$50.00
00142768	300	0000	001	2015-12-03	MAY, MICHAEL J	OFFICIALS - BASKETBALL GIRLS	\$35.00
00142769	034	9008	005	2015-12-03	MCBEATH, JAMES	WASTE WATER SERVICES	\$700.00
00142827	001	0000	007	2015-12-10	MCCARTY EQUIPMENT CO., L	MISC SUPPLIES	\$190.06
00142909	200	920H	001	2015-12-18	MCKINLEY SPEECH TEAM	Registration for	\$43.50
00142828	001	0000	000	2015-12-10	METZGER HARDWARE COMPANY	MATERIALS FOR MAINT/SUPPLIES	\$890.91
00142910	001	999C	009	2015-12-18	MILLER & COMPANY PORTABL	PORTA JOHN FOR GROUNDS AT RT.	\$104.00
00142963	001	999C	004	2015-12-22	MILLER & COMPANY PORTABL	PORTA JOHN FOR LES PLAYGROUND	\$98.00
00142911	300	0000	001	2015-12-18	MILLER, ADAM	OFFICIALS - BASKETBALL BOYS	\$35.00
00142964	001	0000	000	2015-12-22	MINOR, ANNA	MEETING SUPPLIES 2015-2016	\$54.91
00142770	300	0000	001	2015-12-03	MINOR, CURTIS RAY	OFFICIALS - BASKETBALL GIRLS	\$65.00
00142771	300	0000	001	2015-12-03	MITCHELL, RICHARD L.	OFFICIALS - BASKETBALL GIRLS	\$35.00
00142829	300	0000	001	2015-12-10	MITCHELL, RICHARD L.	OFFICIALS - BASKETBALL BOYS	\$65.00
00143002	001	0000	000	2015-12-29	MORROW CONTROL	PARTS FOR DIST MAINT	\$37.52
00142865				2015-12-15	MOULIN, LALENA		\$43.00
00142830	001	0000	005	2015-12-10	MOVIE LICENSING USA	Movie Site License	\$387.00
00142965	300	0000	001	2015-12-22	MUMMERTZ, TALETHIA	OFFICIALS - BASKETBALL BOYS	\$50.00
00142831	001	0000	007	2015-12-10	MYERS EQUIPMENT CORP.	PARTS/REPAIRS FOR TRANS DEPT	\$613.61
00142908	001	0000	000	2015-12-18	McGOWN, MARKLING & WHALE	ATTORNEY SERVICES FY2015	\$55.00
00142772	001	0000	004	2015-12-03	NORRIS, MICHAEL	MILEAGE FOR MR. NORRIS FOR THE	\$265.64
00142912	300	931A	001	2015-12-18	NORTH CANTON YMCA GYMNAS	GYMNASTICS COMPETITION FEE	\$350.00
00143003	001	0000	007	2015-12-29	NORTHERN MOBILE ELECTRIC	PARTS FOR TRANS DEPT	\$597.88
00143004	001	0000	007	2015-12-29	O'REILLY AUTOMOTIVE STOR	PARTS FOR TRANS DEPT	\$1,701.77
00142913	001	0000	000	2015-12-18	OHIO AIR PRODUCTS	FILL TANKS FOR DIST MAINT	\$28.00
00142914	001	0000	000	2015-12-18	OHIO ASSOCIATION OF GIFT	REGISTRATION FOR MONICA SHADLE	\$110.00
00992549	001	0000	000	2015-12-07	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	\$43,757.48
00992553	001	0000	000	2015-12-21	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	\$45,370.50
00143005	001	0000	000	2015-12-29	OHIO SCHOOL BOARDS ASSOC	E-FILE OF THE CLASSIFIED JOB	\$100.00
00142966	300	0000	001	2015-12-22	OHSBCA COACH'S CLINIC	BASEBALL COACH'S CLINIC	\$225.00
00142915	001	0000	004	2015-12-18	OLYMPIC ENTERPRISES	OLYMPIC DAY RIBBONS	\$268.80
00143006	001	0000	004	2015-12-29	OPENING DAY LAWN & LANDS	INSTALL 9 ARBORVITEA TREES AT	\$1,305.00
00142773	018	918E	005	2015-12-03	ORIENTAL TRADING CO. INC	Jingle Bell Necklaces	\$182.00
00142916	001	0000	000	2015-12-18	OSBA	ANNUAL MEMBERSHIP DUES,	\$5,583.00
00142967	001	0000	000	2015-12-22	OSBA	LEGAL ASSISTANCE FUND -	\$250.00
00142917	200	921E	001	2015-12-18	PAPA JOHN'S PIZZA	Pizza for the Spanish Club	\$60.00
00142968	200	920E	001	2015-12-22	PAPA JOHN'S PIZZA	Pizza for German club	\$38.50
00142950	009	9418	001	2015-12-22	PAT CATAN'S	Art Supplies for 2015-2016	\$136.87
00142775	300	0000	001	2015-12-03	PELANDA, RAYMOND	OFFICIALS - BASKETBALL GIRLS	\$65.00
00142969	009	9413	002	2015-12-22	PELLEGRINO MUSIC CENTER	BLANKET PURCHASE ORDER FOR	\$3,846.20
00142918	006	0000	002	2015-12-18	PEPSI-COLA GENERAL BOTTL	WATER & JUICE MS.	\$388.38

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00142971	401	9116	011	2015-12-22	PSI ASSOCIATES INC.	Contracted services for the	\$2,837.15
00142919	300	0000	001	2015-12-18	Petty Cash - Lsvl. City	REIMBURSEMENT FOR THE PURCHASE	\$40.00
00143007	300	0000	001	2015-12-29	RACKLEY, PHILLIP	OFFICIALS - BASKETBALL BOYS	\$90.00
00142832	200	920K	001	2015-12-10	RANDY CLAYBROOK	Yearbook Theme Clinic	\$20.00
00142833	034	9008	005	2015-12-10	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	\$65.00
00142920	200	920Q	001	2015-12-18	REESE, ROBIN	REIMBURSEMENT, PERSONALIZED	\$210.00
00142776	300	0000	001	2015-12-03	RICKER, SHERYL	OFFICIALS - BASKETBALL GIRLS	\$40.00
00142921	300	0000	001	2015-12-18	RIDGE, EARL W.	OFFICIALS - BASKETBALL BOYS	\$50.00
00143008	001	0000	000	2015-12-29	ROBINSON, MELISSA	CREDENTIALING	\$225.00
00142834	006	0000	001	2015-12-10	ROSE PEST SOLUTIONS	PEST CONTROL	\$235.00
00142835	300	930G	001	2015-12-10	RS RACING SYSTEMS	ROAD RACE DEPOSIT 3/12/16	\$250.00
00142777	034	9008	005	2015-12-03	RT HAMPTON PLUMBING & HE	REPLACEMENT OF HEATING VALVE	\$640.74
00142972	200	920J	001	2015-12-22	Ramsey, Debra Ann	Dress Alteration for 8 varsity	\$190.00
00142922	001	0000	007	2015-12-18	Roma's Radiator Specialt	RADIATOR REPAIRS	\$793.50
00142836	401	9216	012	2015-12-10	SADDLEBACK EDUCATIONAL I	PB 9781599052304 WALT DISNEY	\$90.81
00142924	034	9008	005	2015-12-18	SAL CHEMICAL	SODIUM HYPOCHLORITE	\$146.20
00142778	022	999N	001	2015-12-03	SAMCIN INC	Meals for NBC Choir Event on	\$1,435.00
00142891	001	0000	000	2015-12-18	SAND CASTLE EDUCATIONAL	EDUCATION SERVICES FOR NEIL	\$3,108.50
00142837	001	0000	007	2015-12-10	SAND ROCK MINERAL WATER	TRANS DEPT WATER	\$31.25
00142779	001	0000	000	2015-12-03	SARTA AREA RTA	TRANSPORTATION FOR MATT	\$63.00
00142839	001	0000	004	2015-12-10	SCHOLASTIC BOOK CLUB	GUIDED SCIENCE READER PACK A-D	\$348.00
00142840	009	9405	004	2015-12-10	SCHOOL SPECIALTY	KINDERGARTEN PENCILS	\$169.13
00142780	009	9001	001	2015-12-03	SCHOOL SPECIALTY	1312362 - Construction Paper	\$31.90
00142927	001	0000	004	2015-12-18	SCHOOL SPECIALTY	CART # 7779903794 FOR SUPPLIES	\$76.15
00142926	009	9001	001	2015-12-18	SCHOOL SPECIALTY	9-1426323-030 Elmer's Glue	\$45.32
00142781	300	0000	001	2015-12-03	SEABOLT, SCOTT RICHARD	POLICE SECURITY, FOOTBALL	\$100.00
00142928	300	0000	000	2015-12-18	SEBRING TROPHY & AWARD	AWARDS 2015-2016	\$544.00
00142841	300	930F	001	2015-12-10	SEBRING TROPHY & AWARD	PLAQUES, GIRLS SOCCER	\$91.00
00992558	587	9516	005	2015-12-30	SERS FOUNDATION PAYMENT	BD. SHARE, NON-CERTIFIED 12/15	\$44,958.00
00992556	001	0000	000	2015-12-30	SERS PAYMENT - MEMO VEND	SERSBDPK - 690 (BRDDIS)	\$1,104.24
00142842	001	0000	000	2015-12-10	SHADLE, MONICA	MILEAGE FOR 2015-2016	\$505.32
00142782	001	0000	000	2015-12-03	SHAFFER, MICHELE	Mileage Reimbursement for	\$1,258.69
00142783	516	9516	000	2015-12-03	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	\$1,000.00
00142929	516	9516	000	2015-12-18	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	\$2,000.00
00142784	300	930C	001	2015-12-03	SIEGFRIED, TOM	REIMB TO FEED TEAM	\$212.73
00142980				2015-12-28	SIMPSON, SHANNON		\$19.00
00142925	006	0000	001	2015-12-18	SMITH DAIRY PRODUCTS COM	DAIRY PRODUCTS SR.	\$7,848.88
00142785	300	0000	002	2015-12-03	SOUTHEAST LOCAL SCHOOLS	ENTRY FEE (MS WRESTLING)	\$200.00
00142786	018	918E	005	2015-12-03	SPECTACULAR MEDIA LLC	"COPPER PACKAGE' GRAPHIC	\$150.00
00142930	001	0000	007	2015-12-18	SPEEDWAY SUPERAMERICA	FUEL COSTS FOR TRANS DEPT	\$9,531.37
00142931	009	9418	001	2015-12-18	STAPLES ADVANTAGE	HP02-Megenta Orig. Ink	\$373.71
00142787	009	9411	002	2015-12-03	STAPLES, INC.	457781 EXACT CARDSTOCK	\$1,112.91
00143009	001	0000	002	2015-12-29	STARK CO. ESC PRINT SHOP	LMS LETTERHEAD WITH NEW	\$502.03
00142973	001	0000	001	2015-12-22	STARK CO. ESC PRINT SHOP	1,000 LHS Cumulative folders	\$139.60
00142932	300	0000	001	2015-12-18	STARK COUNTY CROSS COUNT	ENTRY FEE HS BOYS CC TEAM	\$300.00
00142843	006	0000	000	2015-12-10	STARK COUNTY EDUCATIONAL	Cost of shared Food Service	\$34,793.24
00142933	001	0000	000	2015-12-18	STARK COUNTY EDUCATIONAL	Printing of 3 editions of "Paw	\$1,990.55
00142974	001	0000	007	2015-12-22	STARK COUNTY EDUCATIONAL	500 Sets of Transportation	\$60.30
00143022	001	0000	004	2015-12-30	STARK COUNTY EDUCATIONAL	FLEXFEE - 630 (BRDDIS)	\$273.00
00142975	001	0000	001	2015-12-22	STARK STATE COLLEGE	KENT STATE, STARK STATE	\$4,929.85
00992557	001	0000	000	2015-12-30	STATE TEACHERS RETIREMEN	STRSBDPK - 691 (BRDDIS)	\$3,271.35
00142934	300	0000	001	2015-12-18	STILLWELL, KEVIN	OFFICIALS - BASKETBALL BOYS	\$35.00

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From 12-01-2015 To 12-31-2015

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00142838	001	0000	000	2015-12-10	STRATEGIC SOLUTIONS LLC	Record retention and storage	\$105.25
00992559	572	9516	000	2015-12-30	STRS FOUNDATION PAYMENT	BD. SHARE, CERTIFIED 12/15	\$141,234.00
00142844	300	0000	001	2015-12-10	STUMP, CHRIS	OFFICIALS - BASKETBALL BOYS	\$65.00
00142936	001	0000	004	2015-12-18	SUSAN L. SMITH TRUCKING,	NEW PAD FOR PTO BARN MOVING	\$1,768.74
00143023	001	0000	004	2015-12-30	Stark County Educational	LIFE INS - 629 (BRDDIS)	\$16,662.72
00142866	006	0000	001	2015-12-18	Sysco Cleveland	CANNED & DRY SR.	\$8,694.38
00142845	300	0000	001	2015-12-10	TAM O'SHANTER GOLF COURS	GIRLS GOLF ENTRY FEE	\$180.00
00142976	401	9216	012	2015-12-22	TECHNOKIDS, INC	INTERMEDIATE COMPUTER	\$295.00
00142789	300	0000	001	2015-12-03	TENNANT, MEL	OFFICIALS - BASKETBALL GIRLS	\$65.00
00142977	300	0000	001	2015-12-22	TENNANT, MEL	OFFICIALS - BASKETBALL BOYS	\$50.00
00142846	009	9409	002	2015-12-10	THE CHAPTERS GROUP LLC	NOVEL "A LONG WALK TO WATER"	\$1,101.70
00142978	001	0000	001	2015-12-22	THE DBQ COMPANY	MINI Q'S IN AMERICAN HISTORY	\$351.00
00142847	001	0000	000	2015-12-10	TIME WARNER CABLE	Internet for Central Office	\$1,200.00
00142790	001	0000	004	2015-12-03	TIME WARNER CABLE	HIGH SPEED INTERNET FOR FY16	\$880.00
00143010	001	0000	004	2015-12-29	TIME WARNER CABLE	HIGH SPEED INTERNET FOR FY16	\$880.00
00142937	001	0000	000	2015-12-18	TIME WARNER CABLE	Internet for Stadium for FY 16	\$496.18
00142791	300	0000	001	2015-12-03	TINSLEY, JOHN	FOOTBALL OFFICIALS	\$65.00
00142848	300	0000	001	2015-12-10	TODOR, ANDREW	OFFICIALS - BASKETBALL BOYS	\$65.00
00143011	034	9008	004	2015-12-29	TOM SEXTON & ASSOCIATES	CHAIR CAPS AND GLIDES FOR LES	\$970.00
00142849	001	0000	007	2015-12-10	TRANSPORTATION	PARTS FOR TRANS DEPT	\$1,033.26
00143012	001	0000	007	2015-12-29	TRANSPORTATION	PARTS FOR TRANS DEPT	\$130.84
00142792	034	9008	001	2015-12-03	TRI-S CONTROLS INC.	FIRE ALARM REPAIR-LHS	\$60.00
00142938	200	920H	001	2015-12-18	TUSCARAWAS VALLEY LOCAL	Registration for Tusky Valley	\$52.50
00143014	300	0000	000	2015-12-29	TWINEM, JOHN	Mileage 2015-2016 school year	\$602.60
00142939	001	0000	000	2015-12-18	UNITED DISABIILTY SERVIC	TVI SERVICES FOR LOGAN MILLER	\$1,061.00
00142851	001	999C	000	2015-12-10	UNKEFER'S FARM EQUIPMENT	PARTS AND REPAIRS DIST MAINT	\$56.24
00142793	300	0000	002	2015-12-03	VERIZON WIRELESS	MS-AD	\$343.08
00142852	001	0000	000	2015-12-10	VERN DALE'S WATER CENTER	SOFTENER SALT DIST MAINT	\$259.70
00142940	001	0000	000	2015-12-18	VERN DALE'S WATER CENTER	SOFTENER SALT DIST MAINT	\$259.70
00143015	001	0000	000	2015-12-29	W.W. GRAINGER INC.	MAINTENANCE MATERIALS	\$93.28
00142794	200	920H	001	2015-12-03	WADSWORTH H.S. SPEECH	Registration for Wadwworth	\$38.50
00142795	300	0000	001	2015-12-03	WALKER, TROY A	FOOTBALL OFFICIALS	\$65.00
00143016	516	9516	000	2015-12-29	WARD, AMY	MILEAGE 2015-2016 SCHOOL YEAR	\$164.80
00142796	001	0000	000	2015-12-03	WASTE MANAGEMENT OF OHIO	TRASH PICK-UP	\$1,756.67
00142853	300	0000	001	2015-12-10	WEBER, JAMES P	OFFICIALS - BASKETBALL BOYS	\$130.00
00142854	001	0000	000	2015-12-10	WENDT, ANDREA	MILEAGE TO MENTOR SCHOOLS	\$85.10
00143017	001	0000	007	2015-12-29	WESTERN BRANCH DIESEL	TRANSMISSIONS FOR TRANS DEPT	\$81.14
00142855	001	0000	007	2015-12-10	WESTERN BRANCH DIESEL	TRANSMISSIONS FOR TRANS DEPT	\$13.38
00142856	300	0000	001	2015-12-10	WILLIAMS, DARRYL JAY	OFFICIALS - BASKETBALL GIRLS	\$30.00
00143018	300	0000	001	2015-12-29	WITTING, JOSHUA	OFFICIALS - BASKETBALL BOYS	\$80.00
00142797	300	0000	001	2015-12-03	YANKLE, THOMAS J.	OFFICIALS - BASKETBALL GIRLS	\$35.00
00142798	009	9422	001	2015-12-03	YODER LUMBER CO.	Lumber for Wood Shop	\$677.81
00143019	001	0000	007	2015-12-29	YOUNG TRUCK SALES INC.	SUPPLIES FOR TRANS	\$8.98
00142979	001	0000	000	2015-12-22	ZEP MANUFACTURING	CLEANING SUPPLIES FOR	\$1,918.54
00143020	001	0000	000	2015-12-29	ZEP MANUFACTURING	CLEANING SUPPLIES FOR	\$1,196.73
00142857	001	0000	007	2015-12-10	ZIEGLER TIRE & SUPPLY CO	TIRES FOR TRANS DEPT	\$588.82
00143021	001	0000	007	2015-12-29	ZIEGLER TIRE & SUPPLY CO	TIRES FOR TRANS DEPT	\$1,543.52

G R A N D T O T A L

\$3,994,381.33