

Louisville Board of Education

OCTOBER 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	\$9,948,691	\$9,833,482	1.17%
General Fund FYTD Expenditures	\$9,139,146	\$8,789,861	3.97%
<i>FYTD Excess/(Deficit) or</i>			
<i>Revenues over/(under) Expenditures</i>	\$809,545	\$1,043,621	
Fiscal YTD cash balance	\$4,341,313	\$3,354,158	



ALL FUNDS - ACCOUNTS PAYABLE

<u>Accounts Payable Expenses</u>	<u>This Year</u>	<u>One Year Ago</u>	<u>% Incr/(Decr)</u>
# of Checks	346	422	
\$ Amount	\$1,234,153	\$2,491,247	-50.46%

ALL FUNDS - PAYROLL

<u>Payroll Expenses for Current Month</u>	<u>Prior Year's Payroll Expenses- Same Month</u>		
Total Month's Payroll Amount	\$1,227,615	\$1,230,241	-0.21%

GENERAL FUND BUDGET STATUS

General Fund Expenses	\$9,139,146	<u>Budget Analysis</u>
General Fund Appropriations*	\$25,817,650	4 of 12 months = 33.33%
Percent to Total	35.40%	9 of 26 payrolls = 34.62%

***PERMANENT APPROPRIATIONS INCLUDING CARRYOVER ENCUMBRANCES**

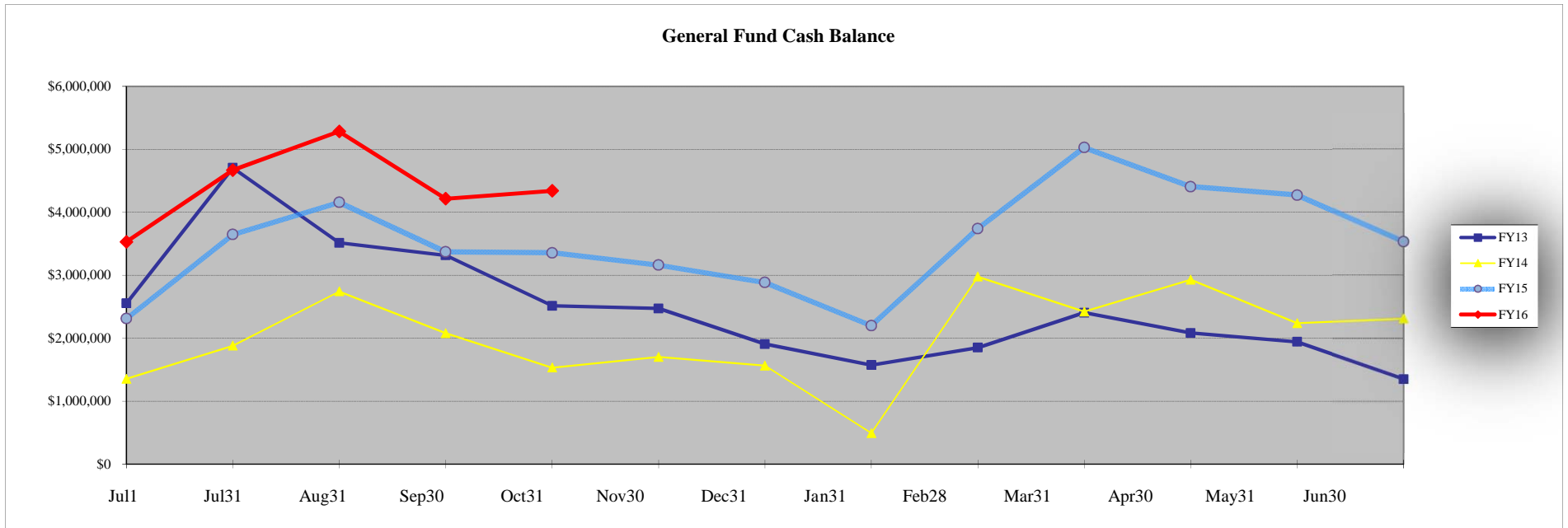
ALL FUNDS - INVESTMENTS

<u>Investments</u>		<u>PORTFOLIO SUMMARY -ALL FUNDS</u>	
STAR Ohio	\$10,000.28	TOTAL FUND BALANCE	\$7,749,214.30
US Bank Custodial	\$3,500,000.00	LESS TOTAL INVESTMENTS	(3,510,000.28)
TOTAL INVESTMENTS	\$3,510,000.28	RECONCILING ITEMS	59,118.97
		CASH AVAILABLE*	\$4,298,332.99

*to offset bank charges at First Merit

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

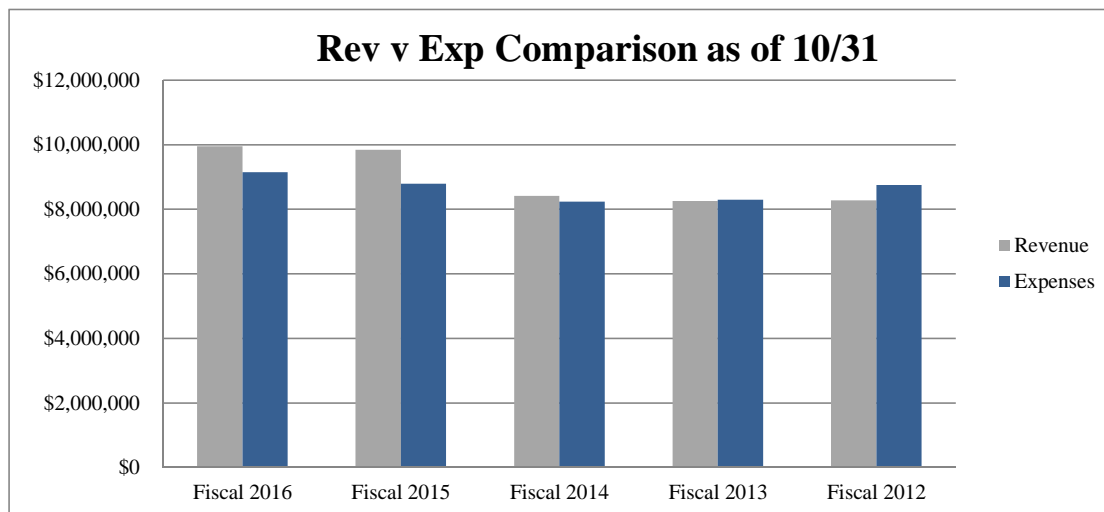
<u>Month</u>	<u>Fiscal 2016</u>	<u>Fiscal 2015</u>	<u>Fiscal 2014</u>	<u>Fiscal 2013</u>	<u>Fiscal 2012</u>	<u>Fiscal 2011</u>	<u>Fiscal 2010</u>	<u>Fiscal 2009</u>	<u>Fiscal 2008</u>	<u>Fiscal 2007</u>	<u>Fiscal 2006</u>
Beginning Balance	\$3,531,772	\$2,310,537	\$1,354,237	\$2,552,670	\$4,324,484	\$5,511,631	\$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		\$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		\$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	\$0	\$1,390,354	\$1,956,904	\$1,801,159	\$1,328,175
Dec	\$0	\$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	\$9,948,691	\$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	\$0	\$1,585,029	\$1,786,185	\$1,841,646	\$1,870,211
Dec	\$0	\$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	\$9,139,146	\$24,376,907	\$23,474,231	\$24,076,161	\$25,317,328



Forecast Tracker - FY16



Revenue	October	YTD	% of														
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	
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	4,894,010	33%	100%	1,162,344	1,243,991	1,165,392	1,322,283	-	-	-	-	-	-	-	-	-
Restricted	265,686	63,528	24%	100%	15,573	15,699	15,847	16,409	-	-	-	-	-	-	-	-	-
Prop Tax Alloc	1,326,512	655,516	49%	100%	-	-	-	655,516	-	-	-	-	-	-	-	-	-
Other	1,538,707	529,181	34%	100%	96,126	120,309	209,877	102,869	-	-	-	-	-	-	-	-	-
	25,688,757	9,948,691	39%		3,907,493	2,553,006	1,391,116	2,097,076	-	-	-	-	-	-	-	-	-

Expenses	October	YTD	% of														
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	
Salaries	14,920,571	5,360,958	36%	100%	3 pays	2 pays	2 pays	2 pays	2 pays	2 pays	3 pays	2 pays	2 pays	2 pays	2 pays	2 pays	
Benefits	5,943,813	2,178,487	37%	100%	527,288	556,983	582,991	511,225	-	-	-	-	-	-	-	-	
Purchased Serv	3,058,319	1,017,615	33%	100%	150,937	164,745	441,268	260,665	-	-	-	-	-	-	-	-	
Supplies	811,550	237,842	29%	100%	71,257	34,568	85,399	46,618	-	-	-	-	-	-	-	-	
Capital Outlay	200,000	164,992	82%	100%	-	1,694	134,217	29,081	-	-	-	-	-	-	-	-	
Other	404,214	179,252	44%	100%	7,544	71,121	85,050	15,537	-	-	-	-	-	-	-	-	
	25,338,467	9,139,146	36%		2,768,685	1,941,030	2,458,553	1,970,878	-	-	-	-	-	-	-	-	

Cash	October	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	4,341,314	4,341,314	4,341,314	4,341,314	4,341,314	4,341,314	4,341,314	
End Cash	3,882,058	4,341,314	459,256		4,670,576	5,282,552	4,215,115	4,341,314	4,341,314	4,341,314	4,341,314	4,341,314	4,341,314	4,341,314	4,341,314	4,341,314	
Encumbrances	-	-	-		3,144,389	3,576,226	3,013,080	-	-	-	-	-	-	-	-	-	
Bus Reserv	75,566	-	75,566		75,566	75,566	75,666	-	-	-	-	-	-	-	-	-	
Unenc Cash	3,806,492	4,341,314	534,822		1,450,621	1,630,760	1,126,369	4,341,314	4,341,314	4,341,314	4,341,314	4,341,314	4,341,314	4,341,314	4,341,314	4,341,314	

Through October 2015		
Revenue		Forecast Pct
Gen Prop	3,806,457	52%
Tangible Prop	-	0%
Unrestricted	4,894,010	33%
Restricted	63,528	24%
Prop Tax Alloc	655,516	49%
Other	529,181	34%
Total Revenue	9,948,691	39%
Expenses		
Salaries	5,360,958	36%
Benefits	2,178,487	37%
Purchased Serv	1,017,615	33%
Supplies	237,842	29%
Cap	164,992	82%
Other	179,252	44%
Total Expenses	9,139,146	36%
Difference	809,546	
Beg Cash	3,531,768	
End Cash	4,341,314	112%

Through October 2014		
Revenue		Forecast Pct
Gen Prop	3,493,657	53%
Tangible Prop	245,058	54%
Unrestricted	4,754,864	34%
Restricted	147,029	61%
Prop Tax Alloc	663,250	56%
Other	529,624	30%
Total Revenue	9,833,482	40%
Expenses		
Salaries	5,105,702	36%
Benefits	2,015,941	37%
Purchased Serv	968,576	38%
Supplies	293,970	51%
Cap	153,298	75%
Other	252,374	44%
Total Expenses	8,789,861	37%
Difference	1,043,621	
Beg Cash	2,310,535	
End Cash	3,354,156	96%

Bank Reconciliation
Month: OCTOBER 2015

**** BALANCED ****

Statement Balances:	
First Merit - General	\$4,276,640.04
First Merit - Payroll	\$0.00
Pay for It Student Fees #0765	\$3,804.00
Pay for It Cafeteria #0317	\$17,888.95
Total Statement Balances	\$4,298,332.99
Investments - GENERAL	
US Bank Custodial	\$ 3,500,000.00
STAR Ohio (ovrnt %)	\$ 10,000.28
Total Investments	\$3,510,000.28
Petty Cash:	
Treasurer's Office	\$593.26
Total Petty Cash	\$593.26
Add: Deposits in Transit	
Auxiliary Service Funds	\$86,685.13
LMS Cafeteria Deposit - 10/30/2015	\$372.25
PFI	\$202.00
Less Outstanding Checks:	
First Merit - General	(\$123,481.99)
First Merit - Payroll	(\$5,422.01)
Adjustments to Bank:	
Oct Taxes w/held until end of Qtr.	(\$178.66)
Pay for It Cafeteria Receipts not posted until following month	(\$17,888.95)
 Adjusted Bank Balances	 <u>\$7,749,214.30</u>

Fund Balances:	\$7,749,214.30
Adjustments:	
Adjusted Fund Balances	<u>\$7,749,214.30</u>
Drawer Change:	
HS Bookstore \$75	\$75.00
Athl (\$3,900aug-oct, \$2,000 nov-feb,\$100 Mar-J	\$3,900.00
High School Main \$50	\$50.00
Middle School Athletics \$25	\$25.00
Cafeteria (\$550 aug-jun only)	\$550.00
Concessions (\$550 aug-oct only)	\$550.00
Total Drawer Change	<u>\$5,150.00</u>

PAYROLL RECONCILIATION

Beginning Outstanding Checks		\$76,481.63	
Add: Check Runs			
October 9, 2015	\$615,110.78		
October 23,2015	\$612,504.13		
Total Check Runs	<u> </u>	\$1,227,614.91	
Less: First Merit Checks and Debits (direct deposits)		(\$961,884.01)	bank stmt
Less: Memo Checks			
Total Memo Checks	<u> </u>	\$0.00	
Less: Employee Deductions			
001 Federal	\$ (101,619.80)		
002 State	\$ (25,396.86)		
692,694 Medicare	\$ (16,519.69)		
590, 690 SERS	\$ (28,818.04)		
591,691 STRS	\$ (119,326.58)		
693 FICA	\$ -		
800,802,806,807 School Income Tax	\$ (179.52)		
610, 616 LEA, OAPSE Local Dues	\$ (7,230.79)		
501-525 TSA	\$ (16,575.94)		
003 LSVL TAX	\$ (20,944.64)		
Total Deductions	<u> </u>	(\$336,611.86)	
Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.			current month
005 Canton	(\$101.30)		
004 Alliance	(\$77.36)		
Total City Taxes	<u> </u>	(\$178.66)	
Other Adjustments:			
 <i>Outstanding checks for month</i>		<u><u>\$5,422.01</u></u>	
		\$5,422.01 = CHKSTS O/S LIST	
		(\$0.00)	

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Checks	\$605,566.61	
Add Check Runs --warrant checks only:	\$934,073.82	
ADD: Refund Checks	\$2,009.37	
Less: Voided Checks	(\$365.00)	
Less: First Merit Checks Cashed	(\$1,417,802.81)	
Other Adjustments:		
Total Adjustments	<u>\$0.00</u>	
Outstanding checks for month	<u><u>\$123,481.99</u></u>	
	\$123,481.99 = CHEKPY O/S LIST	
	(\$0.00)	

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

		Beginning Balance 7.1.15	Budgeted Revenues 10.19.15	Actual Revenues 10.31.15	Appropriations 10.19.15	Actual Expenditures 10.31.15	Ending Balance 10.31.15
General Fund	001	3,531,767.61	25,688,757.00	9,948,691.40	25,817,649.97	9,139,145.96	4,341,313.05
Bond Retirement	002	1,306,341.16	2,040,600.00	998,657.89	2,027,565.00	14,146.20	2,290,852.85
Permanent Improvement	003	407,553.61	294,549.72	132,935.63	324,561.74	145,501.45	394,987.79
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	247,153.41	1,403,532.22	401,411.85	(121,343.16)
Special Trust	007	2,760.83	725.00	715.00	2,249.13	50.00	3,425.83
Uniform School Supplies	009	63,386.24	151,298.13	106,410.16	214,684.37	91,562.38	78,234.02
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	48,520.08	156,710.36	44,656.19	96,570.29
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	48,649.96	5,942.78	19,437.17	8,677.87	3,695.24
Classroom Facilities Maintenance	034	237,846.96	220,887.42	77,321.52	321,219.87	81,832.23	233,336.25
Student Managed Activity	200	127,987.77	121,185.00	70,738.93	184,451.30	47,040.26	151,686.44
District Managed Activity	300	89,897.12	295,253.05	155,787.47	337,891.46	117,341.92	128,342.67
Auxiliary Services	401	90,029.69	346,740.52	173,370.26	411,057.25	161,975.75	101,424.20
Data Communication	451	0.00	7,200.00	0.00	7,200.00	0.00	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	229,370.62	721,030.69	195,608.67	(1,498.37)
Title I Disadvantaged Children	572	9,195.21	426,055.11	140,891.99	435,250.32	134,097.90	15,989.30
IDEA Preschool-Handicapped	587	503.30	22,294.91	5,630.80	22,798.21	6,022.44	111.66
Title II-A Improving Teacher Quality	590	3,268.54	102,888.18	28,534.07	106,156.72	31,802.61	0.00
Total		<u>6,041,982.03</u>	<u>32,517,250.01</u>	<u>12,370,642.01</u>	<u>32,588,282.26</u>	<u>10,663,409.74</u>	<u>7,749,214.30</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 2-NOV-2015 17:34:06.12

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	2,097,076.44	9,948,691.40	1,970,878.25	9,139,145.96	4,341,313.05	2,662,047.55	1,679,265.50
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,306,341.16	150,174.95	998,657.89	957.94	14,146.20	2,290,852.85	2,013,418.80	277,434.05
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
407,553.61	18,690.18	132,935.63	119.22	145,501.45	394,987.79	154,456.42	240,531.37
TOTAL FOR Fund 004 - BUILDING:							
27,912.32	0.00	0.00	273.75-	26,569.57	1,342.75	0.00	1,342.75
TOTAL FOR Fund 006 - FOOD SERVICE:							
32,915.28	74,767.35	247,153.41	180,058.94	401,411.85	121,343.16-	524,185.57	645,528.73-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
2,760.83	40.00	715.00	50.00	50.00	3,425.83	510.00	2,915.83
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
63,386.24	14,365.41	106,410.16	16,018.17	91,562.38	78,234.02	36,315.03	41,918.99
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	31,243.12	48,520.08	13,106.86	44,656.19	96,570.29	40,328.72	56,241.57
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	180.00-	30.00-	0.00	11,259.49	15,231.86	0.00	15,231.86
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
6,430.33	174.82	5,942.78	8,635.33	8,677.87	3,695.24	7,305.00	3,609.76-
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
237,846.96	11,680.60	77,321.52	35,525.37	81,832.23	233,336.25	134,715.09	98,621.16
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
127,987.77	30,554.29	70,738.93	22,519.15	47,040.26	151,686.44	37,200.31	114,486.13
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
89,897.12	53,607.97	155,787.47	25,198.14	117,341.92	128,342.67	109,489.76	18,852.91

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	86,685.13	173,370.26	58,269.40	161,975.75	101,424.20	57,637.85	43,786.35
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-	97,055.15	229,370.62	43,085.71	195,608.67	1,498.37-	80,276.29	81,774.66-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
9,195.21	75,043.60	140,891.99	28,666.39	134,097.90	15,989.30	1,518.74	14,470.56
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
503.30	3,067.05	5,630.80	1,500.04	6,022.44	111.66	241.80	130.14-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
3,268.54	13,213.71	28,534.07	6,532.85	31,802.61	0.00	1,002.91	1,002.91-
GRAND TOTALS:							
6,041,982.03	2,757,259.77	12,370,642.01	2,410,848.01	10,663,409.74	7,749,214.30	5,862,474.84	1,886,739.46

-- 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 2-NOV-2015 17:31:57.30

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	2,097,076.44	9,948,691.40	1,941,622.50	9,051,262.57	4,255,890.06	2,653,534.55	1,602,355.51
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 999C:							
97,739.90	0.00	0.00	29,255.75	87,883.39	9,856.51	8,513.00	1,343.51
TOTAL FOR Fund/SCC 002 9003:							
984,723.88	114,977.69	764,398.72	733.42	10,807.36	1,738,315.24	1,545,752.64	192,562.60
TOTAL FOR Fund/SCC 002 9008:							
321,617.28	35,197.26	234,259.17	224.52	3,338.84	552,537.61	467,666.16	84,871.45
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	18,690.18	128,473.13	119.22	145,501.45	227,476.29	154,456.42	73,019.87
TOTAL FOR Fund/SCC 004 9008:							
27,912.32	0.00	0.00	273.75-	26,569.57	1,342.75	0.00	1,342.75
TOTAL FOR Fund/SCC 006 0000:							
32,915.28	74,767.35	247,153.41	180,058.94	401,411.85	121,343.16-	524,185.57	645,528.73-
TOTAL FOR Fund/SCC 007 970A:							
471.19	0.00	255.00	50.00	50.00	676.19	150.00	526.19
TOTAL FOR Fund/SCC 007 970B:							
734.61	40.00	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	0.00	0.00	0.00	0.00	405.90	0.00	405.90
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
TOTAL FOR Fund/SCC 009 9001:							
11,207.60	1,087.75	7,690.64	5,723.01	9,606.50	9,291.74	6,313.01	2,978.73

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund/SCC 009 9011: 40.00-	780.00	5,560.00	0.00	0.00	5,520.00	11,000.00	5,480.00-
TOTAL FOR Fund/SCC 009 9405: 2,277.20	2,330.00	12,371.25	0.00	8,268.33	6,380.12	128.70	6,251.42
TOTAL FOR Fund/SCC 009 9406: 477.55	252.00	3,160.50	0.00	2,151.52	1,486.53	0.00	1,486.53
TOTAL FOR Fund/SCC 009 9408: 276.07	15.00-	370.00	0.00	0.00	646.07	195.00	451.07
TOTAL FOR Fund/SCC 009 9409: 2,010.20	372.00	4,305.00	6,565.62	7,428.66	1,113.46-	1,101.70	2,215.16-
TOTAL FOR Fund/SCC 009 9410: 942.26	36.00	415.00	0.00	0.00	1,357.26	0.00	1,357.26
TOTAL FOR Fund/SCC 009 9411: 1,597.30	273.50	1,976.00	0.00	478.99	3,094.31	300.00	2,794.31
TOTAL FOR Fund/SCC 009 9412: 1.00	372.00	4,344.00	0.00	0.00	4,345.00	226.88	4,118.12
TOTAL FOR Fund/SCC 009 9413: 0.00	628.50	5,545.50	0.00	1,273.74	4,271.76	3,755.76	516.00
TOTAL FOR Fund/SCC 009 9414: 1,292.15	192.00	2,176.00	0.00	230.67	3,237.48	0.00	3,237.48
TOTAL FOR Fund/SCC 009 9415: 2,667.21	190.00	1,857.00	0.00	3,075.28	1,448.93	150.00	1,298.93
TOTAL FOR Fund/SCC 009 9416: 2,362.09	120.00	1,125.00	0.00	206.87	3,280.22	93.13	3,187.09
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	280.00	1,620.00	227.26	715.38	4,415.07	1,103.10	3,311.97
TOTAL FOR Fund/SCC 009 9419: 901.66	937.00	7,563.50	0.00	9,811.07	1,345.91-	0.00	1,345.91-
TOTAL FOR Fund/SCC 009 9420: 216.00	6.00	75.00	0.00	184.76	106.24	14.95	91.29

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund/SCC 009 9422: 1,850.62	141.91	1,595.52	1,150.64	1,435.72	2,010.42	1,254.53	755.89
TOTAL FOR Fund/SCC 009 9423: 1,281.87	195.00	1,560.00	0.00	296.67	2,545.20	200.00	2,345.20
TOTAL FOR Fund/SCC 009 9424: 2,108.77	784.00	4,411.75	617.90	933.11	5,587.41	1,192.42	4,394.99
TOTAL FOR Fund/SCC 009 9427: 659.78	84.00	1,053.50	95.84	95.84	1,617.44	304.16	1,313.28
TOTAL FOR Fund/SCC 009 9429: 5,579.83	845.00	6,811.25	1,637.90	2,602.08	9,789.00	2,576.86	7,212.14
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	658.00	4,703.00	0.00	9,025.34	4,322.34-	528.50	4,850.84-
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	71.25	796.25	0.00	954.25	158.00-	0.00	158.00-
TOTAL FOR Fund/SCC 009 9442: 3,464.84	165.00	1,820.00	0.00	882.95	4,401.89	840.00	3,561.89
TOTAL FOR Fund/SCC 009 9443: 2,132.25	0.00	20.00	0.00	0.00	2,152.25	0.00	2,152.25
TOTAL FOR Fund/SCC 009 9445: 1,080.67	787.00	3,816.75	0.00	3,320.78	1,576.64	0.00	1,576.64
TOTAL FOR Fund/SCC 009 9446: 1,355.21	84.00	1,053.50	0.00	1,097.35	1,311.36	0.00	1,311.36
TOTAL FOR Fund/SCC 009 9451: 1,203.00	1,696.00	8,820.75	0.00	16,260.30	6,236.55-	1,267.68	7,504.23-
TOTAL FOR Fund/SCC 009 9452: 747.00	180.00	2,257.50	0.00	2,903.04	101.46	741.92-	843.38
TOTAL FOR Fund/SCC 009 9454: 5.00	320.00	3,646.00	0.00	6,423.21	2,772.21-	3,090.74	5,862.95-

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund/SCC 009 9455: 10,546.96	512.50	3,890.00	0.00	1,899.97	12,536.99	1,419.83	11,117.16
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	1,207.44	14,606.94	2,644.16	8,864.31	12,970.06	8,932.24	4,037.82
TOTAL FOR Fund/SCC 018 918B: 8,553.35	3,375.89	5,192.81	218.58	1,433.71	12,312.45	7,774.00	4,538.45
TOTAL FOR Fund/SCC 018 918D: 57,027.54	26,540.88	28,201.42	9,152.47	32,916.97	52,311.99	20,851.46	31,460.53
TOTAL FOR Fund/SCC 018 918E: 12,175.88	118.91	118.91	1,091.65	1,441.20	10,853.59	2,771.02	8,082.57
TOTAL FOR Fund/SCC 018 918G: 7,722.20	0.00	400.00	0.00	0.00	8,122.20	0.00	8,122.20
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
TOTAL FOR Fund/SCC 019 919U: 110.46	0.00	0.00	0.00	0.00	110.46	0.00	110.46

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 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	180.00-	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	0.00	0.00	42.54	6,387.79	0.00	6,387.79
TOTAL FOR Fund/SCC 022 9001: 0.00	174.82	2,528.32	0.00	0.00	2,528.32	180.00	2,348.32
TOTAL FOR Fund/SCC 022 9004: 0.00	0.00	0.00	7,592.00	7,592.00	7,592.00-	6,400.00	13,992.00-
TOTAL FOR Fund/SCC 022 999N: 0.00	0.00	3,414.46	1,043.33	1,043.33	2,371.13	725.00	1,646.13
TOTAL FOR Fund/SCC 034 9008: 237,846.96	11,680.60	77,321.52	35,525.37	81,832.23	233,336.25	134,715.09	98,621.16
TOTAL FOR Fund/SCC 200 920A: 3,525.86	0.00	0.00	500.00	500.00	3,025.86	200.00	2,825.86
TOTAL FOR Fund/SCC 200 920B: 2,342.64	0.00	0.00	88.13	88.13	2,254.51	0.00	2,254.51
TOTAL FOR Fund/SCC 200 920C: 131.58	0.00	0.00	0.00	0.00	131.58	0.00	131.58
TOTAL FOR Fund/SCC 200 920D: 4,109.28	25.00	25.00	0.00	361.24	3,773.04	550.00	3,223.04

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund/SCC 200 920E: 1,176.21	0.00	0.00	129.16	129.16	1,047.05	267.00	780.05
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	650.00	675.00	7.00	2,173.45	13,342.11	2,062.00	11,280.11
TOTAL FOR Fund/SCC 200 920I: 2,661.33	686.00	686.00	830.37	830.37	2,516.96	459.53	2,057.43
TOTAL FOR Fund/SCC 200 920J: 9,936.71	450.00	450.00	648.00	648.00	9,738.71	1,007.44	8,731.27
TOTAL FOR Fund/SCC 200 920K: 16,348.73	2,255.00	2,595.00	41.25	99.25	18,844.48	20.00	18,824.48
TOTAL FOR Fund/SCC 200 920M: 17,492.41	0.00	4,661.35	99.99	99.99	22,053.77	11,463.00	10,590.77
TOTAL FOR Fund/SCC 200 920Q: 14,996.83	0.00	8,700.00	423.40	16,655.31	7,041.52	686.89	6,354.63
TOTAL FOR Fund/SCC 200 920S: 733.85	0.00	0.00	0.00	0.00	733.85	35.00	698.85
TOTAL FOR Fund/SCC 200 920U: 7,485.21	1,273.00	1,273.00	465.86	2,388.86	6,369.35	1,071.40	5,297.95
TOTAL FOR Fund/SCC 200 920V: 2,091.26	724.04	724.04	234.68	234.68	2,580.62	673.36	1,907.26
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	1,212.00	1,212.00	0.00	0.00	3,667.49	1,174.00	2,493.49
TOTAL FOR Fund/SCC 200 9217: 220.06	0.00	1,420.84	100.00	100.00	1,540.90	0.00	1,540.90
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
TOTAL FOR Fund/SCC 200 921A: 1,861.23	0.00	0.00	511.34	511.34	1,349.89	0.00	1,349.89

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 200 921E: 954.52	200 921E: 0.00	0.00	0.00	0.00	954.52	67.00	887.52
TOTAL FOR Fund/SCC 200 921F: 1,475.06	200 921F: 0.00	0.00	0.00	0.00	1,475.06	600.00	875.06
TOTAL FOR Fund/SCC 200 921J: 111.77	200 921J: 0.00	0.00	0.00	0.00	111.77	0.00	111.77
TOTAL FOR Fund/SCC 200 921K: 13,389.28	200 921K: 0.00	0.00	0.00	89.87	13,299.41	0.00	13,299.41
TOTAL FOR Fund/SCC 200 921M: 2,261.25	200 921M: 0.00	0.00	0.00	0.00	2,261.25	0.00	2,261.25
TOTAL FOR Fund/SCC 200 921Q: 630.00	200 921Q: 1,397.00	1,397.00	50.00	50.00	1,977.00	0.00	1,977.00
TOTAL FOR Fund/SCC 200 921R: 2.16	200 921R: 180.00	180.00	0.00	0.00	182.16	180.00	2.16
TOTAL FOR Fund/SCC 200 921U: 2,050.00	200 921U: 21,694.25	43,490.20	16,752.97	19,022.77	26,517.43	15,083.69	11,433.74
TOTAL FOR Fund/SCC 200 9311: 1,628.92	200 9311: 8.00	3,249.50	1,637.00	1,637.00	3,241.42	1,600.00	1,641.42
TOTAL FOR Fund/SCC 200 9312: 25.90	200 9312: 0.00	0.00	0.00	0.00	25.90	0.00	25.90
TOTAL FOR Fund/SCC 300 0000: 18,380.15	300 0000: 43,466.50	96,186.69	15,313.52	60,958.16	53,608.68	83,260.54	29,651.86-
TOTAL FOR Fund/SCC 300 930A: 6,009.10	300 930A: 0.00	1,000.00	0.00	6,022.83	986.27	0.00	986.27
TOTAL FOR Fund/SCC 300 930B: 5,657.03	300 930B: 0.00	1,516.02	1,109.99	1,109.99	6,063.06	0.00	6,063.06
TOTAL FOR Fund/SCC 300 930C: 5,812.79	300 930C: 3,800.00	11,855.00	3,910.00	7,946.46	9,721.33	5,132.50	4,588.83
TOTAL FOR Fund/SCC 300 930D: 1,342.89	300 930D: 0.00	0.00	0.00	0.00	1,342.89	700.00	642.89
TOTAL FOR Fund/SCC 300 930E: 1,345.80	300 930E: 0.00	200.00	0.00	343.26	1,202.54	205.30	997.24

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund/SCC 300 930F: 2,681.25	0.00	1,216.00	552.15	3,101.70	795.55	0.00	795.55
TOTAL FOR Fund/SCC 300 930G: 6,095.43	0.00	505.00	251.72	1,421.77	5,178.66	957.00	4,221.66
TOTAL FOR Fund/SCC 300 930H: 2,759.88	0.00	0.00	0.00	2,008.99	750.89	0.00	750.89
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	4,700.67	7,150.67	187.00	187.00	9,839.40	3,556.00	6,283.40
TOTAL FOR Fund/SCC 300 930Q: 12,304.51	980.80	9,929.80	1,493.50	14,946.58	7,287.73	3,586.42	3,701.31
TOTAL FOR Fund/SCC 300 930S: 1,174.16	0.00	20.00	0.00	440.00	754.16	120.00	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	120.00	2,435.00	560.00	3,718.00	4,684.85	1,538.00	3,146.85
TOTAL FOR Fund/SCC 300 930X: 1,045.00	500.00	7,505.00	250.00	5,830.42	2,719.58	206.00	2,513.58
TOTAL FOR Fund/SCC 300 930Y: 3,099.64	0.00	1,300.00	64.00	1,964.00	2,435.64	1,660.00	775.64
TOTAL FOR Fund/SCC 300 930Z: 578.00	40.00	4,101.29	1,256.26	2,180.26	2,499.03	1,838.00	661.03

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
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	0.00	10,467.00	250.00	5,162.50	14,065.66	6,730.00	7,335.66
TOTAL FOR Fund/SCC 401 9114: 1,063.35	0.00	0.00	755.12	1,063.35	0.00	249.18-	249.18
TOTAL FOR Fund/SCC 401 9116: 0.00	9,449.09	18,898.18	3,037.30	4,336.93	14,561.25	24,422.90	9,861.65-
TOTAL FOR Fund/SCC 401 9214: 88,966.34	0.00	0.00	18,408.17	88,966.34	0.00	0.00	0.00
TOTAL FOR Fund/SCC 401 9216: 0.00	77,236.04	154,472.08	36,068.81	67,609.13	86,862.95	33,464.13	53,398.82
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	97,055.15	97,055.15	43,085.71	98,553.52	1,498.37-	80,276.29	81,774.66-
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	75,043.60	75,043.60	28,666.39	59,054.30	15,989.30	1,518.74	14,470.56
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	3,067.05	3,067.05	1,500.04	2,955.39	111.66	241.80	130.14-
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	13,213.71	13,213.71	6,532.85	13,213.71	0.00	1,002.91	1,002.91-
GRAND TOTALS: 6,041,982.03	2,757,259.77	12,370,642.01	2,410,848.01	10,663,409.74	7,749,214.30	5,862,474.84	1,886,739.46

-- 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 2-NOV-2015 17:37:27.71

Date: 11/02/15
Time: 5:37 pm

LOUISVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND

Page: 1
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	25,688,757.00	9,948,691.40	2,097,076.44	15,740,065.60	38.73
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,040,600.00	998,657.89	150,174.95	1,041,942.11	48.94
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	294,549.72	132,935.63	18,690.18	161,614.09	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	247,153.41	74,767.35	1,138,571.59	17.84
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	725.00	715.00	40.00	10.00	98.62
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	154,598.13	106,410.16	14,365.41	48,187.97	68.83
*****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	48,520.08	31,243.12	68,979.92	41.29

Date: 11/02/15
Time: 5:37 pm

LOUISVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND

Page: 2
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	6,000.00	30.00-	180.00-	6,030.00	0.50-
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	48,649.96	5,942.78	174.82	42,707.18	12.22
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	220,887.42	77,321.52	11,680.60	143,565.90	35.00
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	114,368.25	70,738.93	30,554.29	43,629.32	61.85
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	297,074.34	155,787.47	53,607.97	141,286.87	52.44
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	346,740.52	173,370.26	86,685.13	173,370.26	50.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	0.00	0.00	7,200.00	0.00
*****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	229,370.62	97,055.15	526,920.39	30.33
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	426,055.11	140,891.99	75,043.60	285,163.12	33.07

Date: 11/02/15
Time: 5:37 pm

LOUISVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND

Page: 3
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	22,294.91	5,630.80	3,067.05	16,664.11	25.26
=====					
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	102,888.18	28,534.07	13,213.71	74,354.11	27.73
=====					
*****GRAND TOTALS:	32,515,554.55	12,370,642.01	2,757,259.77	20,144,912.54	38.05
=====					

-- 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 2-NOV-2015 17:36:33.11

Date: 11/02/15
 Time: 5:36 pm

LOUISVILLE CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND

Page: 1
 (BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 001 (GENERAL):							
25,338,467.00	479,182.97	25,817,649.97	9,139,145.96	1,970,878.25	2,662,047.55	14,016,456.46	45.71
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
2,027,565.00	0.00	2,027,565.00	14,146.20	957.94	2,013,418.80	0.00	100.00
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
302,011.74	37,550.00	339,561.74	145,501.45	119.22	154,456.42	39,603.87	88.34
*****TOTAL FOR FUND 004 (BUILDING):							
0.00	27,912.32	27,912.32	26,569.57	273.75-	0.00	1,342.75	95.19
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,396,204.34	7,327.88	1,403,532.22	401,411.85	180,058.94	524,185.57	477,934.80	65.95
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
2,249.13	0.00	2,249.13	50.00	50.00	510.00	1,689.13	24.90
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
208,649.00	6,218.37	214,867.37	91,562.38	16,018.17	36,315.03	86,989.96	59.51
*****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	44,656.19	13,106.86	40,328.72	71,725.45	54.23
*****TOTAL FOR FUND 019 (OTHER GRANT):							
9,974.16	0.00	9,974.16	0.00	0.00	0.00	9,974.16	0.00

Date: 11/02/15
 Time: 5:36 pm

LOUISVILLE CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND

Page: 2
 (BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):							
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):							
19,342.00	95.17	19,437.17	8,677.87	8,635.33	7,305.00	3,454.30	82.23
=====							
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
244,000.00	77,219.87	321,219.87	81,832.23	35,525.37	134,715.09	104,672.55	67.41
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
125,135.46	11,635.76	136,771.22	47,040.26	22,519.15	37,200.31	52,530.65	61.59
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
332,898.99	19,330.47	352,229.46	117,341.92	25,198.14	109,489.76	125,397.78	64.40
=====							
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
346,740.52	64,316.73	411,057.25	161,975.75	58,269.40	57,637.85	191,443.65	53.43
=====							
*****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	195,608.67	43,085.71	80,276.29	445,145.73	38.26
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
434,470.32	780.00	435,250.32	134,097.90	28,666.39	1,518.74	299,633.68	31.16
=====							

Date: 11/02/15
Time: 5:36 pm

LOUISVILLE CITY SCHOOLS
Budget Account Summary
SORTED BY FUND

Page: 3
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
22,798.21	0.00	22,798.21	6,022.44	1,500.04	241.80	16,533.97	27.48
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
105,764.79	391.93	106,156.72	31,802.61	6,532.85	1,002.91	73,351.20	30.90
=====							
*****GRAND TOTALS:							
31,828,221.39	741,901.79	32,570,123.18	10,663,409.74	2,410,848.01	5,862,474.84	16,044,238.60	50.74
=====							

LOUISVILLE CITY SCHOOL DISTRICT
CHECKS ISSUED
From 10-01-2015 To 10-31-2015

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00142269				2015-10-14	ACKERMAN, BRIAN		\$60.00
00142458	001	0000	007	2015-10-29	AFFIRMED FIRST AIDE	SUPPLIES FOR TRANS DEPT	\$65.39
00142275	300	0000	001	2015-10-19	ALEXANDER, STEVE	VOLLEYBALL OFFICIALS	\$40.00
00142250	006	0000	001	2015-10-13	ALFRED NICKLES BAKERY	BREAD PRODUCTS SR.	\$2,528.13
00142339	300	0000	001	2015-10-22	ALLENSWORTH, BRANDON L.	POLICE SECURITY, FOOTBALL	\$100.00
00142340	300	0000	001	2015-10-22	ALLIANCE CITY SCHOOLS	ENTRY FEE, WRESTLING	\$425.00
00142459	001	0000	007	2015-10-29	ALLIANCE MOTORS INC.	PARTS FOR TRANS DEPT	\$5,336.86
00142341	001	0000	001	2015-10-22	AMAZON.COM, INC.	EPSON PowerLite 410W Projector	\$2,794.06
00142251	001	0000	004	2015-10-13	AMERICAN ELECTRIC POWER	LE- ELECTRIC	\$38,747.31
00142342	001	0000	005	2015-10-22	AMERICAN ELECTRIC POWER	NN- ELECTRIC	\$4,755.20
00142276	001	999C	000	2015-10-19	APPLE COMPUTER INC.	PERSONALIZED IPAD AIR WI-FI	\$379.00
00142460	001	999C	000	2015-10-29	APPLE COMPUTER INC.	MACBOOK PRO 15 INCH WITH	\$2,328.00
00142277	001	0000	000	2015-10-19	ARC OF STARK COUNTY	REGISTRATION FOR TIFFANY	\$60.00
00142205	300	0000	001	2015-10-07	ARMSTEAD, MICHAEL	VOLLEYBALL OFFICIALS	\$65.00
00142461	018	918E	005	2015-10-29	ARROWHEAD ORCHARD	PreSchool Field Trip	\$210.00
00142272				2015-10-14	ASHCRAFT, JAMES		\$15.00
00142427	001	0000	016	2015-10-28	AT & T	MAIN STREET PHONE CHARGES	\$4,640.31
00142185	001	0000	016	2015-10-02	AT & T	MAIN STREET PHONE CHARGES	\$4,384.08
00142462	001	0000	000	2015-10-29	AT & T	DISTRICT PHONE CHARGES	\$756.91
00142428	006	0000	001	2015-10-28	ATLANTIC FISH AND	PRODUCE	\$5,825.14
00142201	001	0000	000	2015-10-02	AUDITOR OF STATE	FY2015 AUDIT	\$3,346.00
00142343	300	0000	001	2015-10-22	AUSTINTOWN LOCAL SCHOOLS	ENTRY FEE, WRESTLING	\$535.00
00142206	200	920E	001	2015-10-07	BAKER, ELIZABETH LEE	Open PO for German Club	\$104.16
00142207	300	931H	002	2015-10-07	BAKER, GABBY	TOP SELLER PRIZE FOR BAND FALL	\$100.00
00142208	001	0000	001	2015-10-07	BARNES & NOBLE EDUCATION	KENT STATE, STARK STATE	\$963.35
00142429	300	0000	001	2015-10-28	BATTIG, JEFF	GIRLS SOCCER OFFICIALS	\$40.00
00142186	200	921A	000	2015-10-02	BEATTY'S SPORTS SHOP	T-Shirts for Diversity Club	\$403.00
00142278	001	0000	000	2015-10-19	BEATTY'S SPORTS SHOP	VOLUNTEERS TEE SHIRTS FOR	\$10.00
00142344	200	9311	001	2015-10-22	BEATTY'S SPORTS SHOP	DECA Club t-shirts w 2 color	\$686.00
00142463	001	0000	007	2015-10-29	BEJAH ENTERPRISES LLC DB	Undercoating for New Transit	\$988.95
00142279	034	9008	002	2015-10-19	BIERLY-LITMAN LOCK	-Misc KEY SUPPLIES FOR LHS, LM	\$15.60
00142464	300	930G	001	2015-10-29	BIG KAHUNA GRAPHICS	NBC T-SHIRTS BOYS CROSS	\$251.72
00142209	300	931H	002	2015-10-07	BITTENBENDER, ALEX	TOP SELLER 3RD PLACE BAND FALL	\$25.00
00142465	300	0000	001	2015-10-29	BLAKE, DERRICK J.	POLICE SECURITY, FOOTBALL	\$100.00
00142345	300	0000	001	2015-10-22	BLAKE, DERRICK J.	POLICE SECURITY, FOOTBALL	\$100.00
00142466	300	0000	001	2015-10-29	BOARDMAN LOCAL SCHOOLS	ENTRY FEE 9/19/15 CC HS BOYS	\$180.00
00142346	300	0000	001	2015-10-22	BRODERICK, STEPHEN L.	FOOTBALL OFFICIALS	\$65.00
00142467	300	0000	001	2015-10-29	BROWN, KYLE	FOOTBALL OFFICIALS	\$65.00
00142347	300	0000	001	2015-10-22	BUZGAN, JOEL A.	FOOTBALL OFFICIALS	\$40.00
00142348	300	930Z	001	2015-10-22	CAHILL, TED	BEATTYS GOLF TEES W/LOGO	\$1,256.26
00142468	034	9008	001	2015-10-29	CAMPBELL EQUIPMENT COMPA	IGNITORS FOR HOT WATER AT LHS	\$41.22
00142349	300	0000	001	2015-10-22	CANTON SOUTH HIGH SCHOOL	ENTRY FEE, WRESTLING	\$225.00
00142515	001	0000	007	2015-10-29	CANTON TRUCK SALES	PARTS FOR TRANS DEPT	\$258.40
00142252	006	0000	001	2015-10-13	CARL'S COMMERCIAL REPAIR	LMS DISHWASHER REPAIR	\$390.00
00142430	009	9429	001	2015-10-28	CAROLINA BIOLOGICAL SUPP	632970 Slide, Concavity,	\$455.20
00142469	009	9429	001	2015-10-29	CAROLINA BIOLOGICAL SUPP	213802 E-GEL, 6 PACK, 0.8%	\$800.00
00142280	200	920U	001	2015-10-19	CARSELLO, RACHEL	Security for homecoming dance	\$75.00
00142431	200	920H	001	2015-10-28	CARROLLTON SPEECH & DRAM	Registration for Carrollton	\$7.00
00142281	034	9008	001	2015-10-19	CCG AUTOMATION, INC.	BUILDING ASSURANCE PROGRAM	\$3,460.00
00142470	034	9008	001	2015-10-29	CCG AUTOMATION, INC.	BUILDING ASSURANCE PROGRAM	\$4,865.20
00142282	001	0000	000	2015-10-19	CHILD & ADOLESCENT	TUITION FOR JOE BIRD TO ATTEND	\$2,730.00
00142210	300	931H	002	2015-10-07	CHLEBECK, SAM	TOP SELLER 3RD PLACE BAND FALL	\$25.00

LOUISVILLE CITY SCHOOL DISTRICT
CHECKS ISSUED
From 10-01-2015 To 10-31-2015

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00142253	006	0000	002	2015-10-13	CINDY E ZIMMERMAN DBA	Equipment Repairs	\$894.40
00142471	001	0000	007	2015-10-29	CINTAS CORPORATION	SUPPLIES FOR TRANS DEPT	\$589.82
00142283	300	0000	001	2015-10-19	CLARK, ZACH	POLICE SECURITY, FOOTBALL	\$100.00
00142472	300	0000	001	2015-10-29	CLARK, ZACH	POLICE SECURITY, FOOTBALL	\$100.00
00142187	200	9311	001	2015-10-02	CLEVELAND CAVALIERS	Loudville Curve game tickets	\$951.00
00142350	401	9216	012	2015-10-22	CMH ELECTRONICS	LASERJET PRINTER 55 PPM BW	\$3,529.05
00142285	001	999C	002	2015-10-19	COMDOC	HP401 Printer - MS Attendance	\$890.00
00142351	001	0000	016	2015-10-22	COMDOC LEASING	PRINTERS MAINTENANCE CONTRACT	\$1,098.00
00142352	001	0000	001	2015-10-22	COMDOC-Copiers	H.S. INSTR.	\$6,398.00
00142284	001	0000	005	2015-10-19	COMDOC-Copiers	Saddle Stitch Staples #AR-SC3	\$29.64
00142211	001	999C	000	2015-10-07	COPE FARM EQUIPMENT INC.	EQUIPMENT/PARTS DISTRICT MAINT	\$43.56
00142353	200	920J	001	2015-10-22	COUSIN'S UNIFORM & TUX,	Tuxes for Choir	\$648.00
00142286	300	0000	001	2015-10-19	COVERT, MICHAEL JON	VOLLEYBALL OFFICIALS	\$65.00
00142274	516	9516	000	2015-10-19	COVINGTON, LORI L	CHILD ABUSE TRAINING ON	\$230.00
00142354	300	0000	001	2015-10-22	CRAIG, JOHN D.	FOOTBALL OFFICIALS	\$35.00
00142473	300	0000	001	2015-10-29	CRESTVIEW LOCAL SCHOOLS	ENTRY FEE, 12/12/2015	\$150.00
00142474	001	0000	007	2015-10-29	CROSS TRUCK EQUIPMENT CO	PARTS FOR BUS AND SNOW PLOW	\$153.96
00142287	200	920U	001	2015-10-19	CROWL, KELLY	Security for homecoming dance	\$75.00
00142288	587	9516	005	2015-10-19	CURRICULUM ASSOCIATES, I	BRIGANCE EARLY CHILDHOOD	\$195.00
00142475	001	0000	007	2015-10-29	CUSTOM BUS AND TRUCK PAN	New Panels for buses	\$401.37
00142355	401	9216	012	2015-10-22	CUSTOM CABLE CONSTRUCTIO	PER ESTIMATE #22 DATED	\$400.00
00142289	001	999C	000	2015-10-19	CUTTER	PARTS FOR MOWERS	\$121.44
00142356	001	999C	000	2015-10-22	CUTTER	PARTS FOR MOWERS	\$239.00
00142212	001	0000	009	2015-10-07	DAKTRONICS INC	Extended Service Agreement	\$5,570.00
00142357	009	9424	004	2015-10-22	DELTA EDUCATION, LLC	LIVING MATERIAL CARD FOR 8	\$465.74
00142432	401	9216	012	2015-10-28	DICK BLICK COMPANY	BLACK ACRYLIC	\$75.68
00142433	001	0000	004	2015-10-28	DOMINION EAST OHIO	LES	\$1,282.70
00142204	001	0000	004	2015-10-02	DOMINION EAST OHIO	LES	\$746.32
00142358	300	0000	001	2015-10-22	DORTO, FRANK JOSEPH	POLICE SECURITY, FOOTBALL	\$100.00
00142213	018	918B	002	2015-10-07	DOUGHERTY'S FLOWERS INC	FLORAL ARRANGEMENTS FOR LMS	\$55.00
00142291	300	0000	001	2015-10-19	DOUGHERTY'S FLOWERS INC	SENIOR NIGHT FLOWERS/BALLOONS	\$73.75
00142476	001	0000	007	2015-10-29	DOVER BRAKE, INC	Blanket for Supplies for FY	\$409.18
00142214	001	999C	007	2015-10-07	DOWNTOWN FORD LINCOLN, I	2015 TRANSIT 150	\$24,998.50
00142477	001	999C	007	2015-10-29	DOWNTOWN FORD LINCOLN, I	TRANSMISSION/AIR/LABOR/MATERIA	\$3,772.45
00142359	001	0000	000	2015-10-22	DUCKWORTH, JENNIFER	INTERPRETER SERVICES FOR	\$50.00
00142215	300	931H	002	2015-10-07	DYER, ANGELO	TOP SELLER 2ND PLACE BAND FALL	\$50.00
00142478	001	0000	007	2015-10-29	DYNA SYSTEMS	PARTS FOR TRANS DEPT	\$503.39
00142479	034	9008	004	2015-10-29	DYNA-TECH AIR FILTER PRO	AIR FILTERS FOR LE	\$1,738.74
00142254	006	0000	001	2015-10-13	Damon Industries Inc.	HS Chemicals	\$541.07
00142480	001	0000	007	2015-10-29	EAST CENTRAL OHIO ESC	CDL RENEWAL FEES	\$70.00
00142360	001	0000	002	2015-10-22	EDUCATIONAL DESIGN	SUBSCRIPTION TO THE	\$69.00
00142292	300	930Q	001	2015-10-19	ELITE SPORTS OHIO	T-SHIRTS, MIDDLE SCHOOL	\$217.50
00142188	001	0000	001	2015-10-02	ENERGYUSA- TPC	HIGH SCHOOL	\$21,200.33
00142189	300	0000	001	2015-10-02	ENOT, MARK	BOYS SOCCER OFFICIALS	\$80.00
00142361	300	0000	001	2015-10-22	ENOT, MARK	GIRLS SOCCER OFFICIALS	\$40.00
00142216	300	0000	001	2015-10-07	ENOT, MARK	BOYS SOCCER OFFICIALS	\$40.00
00142255	006	0000	001	2015-10-13	ERMANNOS 3 GUYS PIZZA	PIZZA SR.	\$2,483.52
00142293	001	0000	000	2015-10-19	ESBER CASH REGISTER	PASS MAINTENANCE	\$6,071.00
00142481	300	0000	001	2015-10-29	FICK, DANITA	VOLLEYBALL OFFICIALS	\$30.00
00142217	300	0000	001	2015-10-07	FICK, DANITA	VOLLEYBALL OFFICIALS	\$30.00
00142218	001	0000	000	2015-10-07	FIRST COMMUNICATIONS	DISTRICT -LONG DISTANCE PHONE	\$1,671.17
00142482	001	0000	004	2015-10-29	FIRST COMMUNICATIONS	LE -LONG DISTANCE PHONE	\$472.70

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00011689	001	0000	005	2015-10-09	FIRST MERIT	Payroll - pay date 10/09/15.	\$615,110.78
00011690	001	0000	002	2015-10-23	FIRST MERIT	Payroll - pay date 10/23/15.	\$612,504.13
00142294	001	0000	001	2015-10-19	FISLER DATA, LLC	SUBSCRIPTION	\$299.00
00142219	018	918B	002	2015-10-07	FOLK, JOSETTE	PUMPKIN MUFFINS	\$26.93
00142295	018	918A	001	2015-10-19	FOLLETT LIBRARY RESOURCE	0597QQ9 The first phone call	\$1,893.58
00142220	001	0000	004	2015-10-07	FOLLETT LIBRARY RESOURCE	JOURNEY #0677YJ3	\$664.96
00142296	300	930F	001	2015-10-19	FORCE SOCCER SHOPPES	PUMA 1/4 ZIP	\$328.90
00142362	034	9008	001	2015-10-22	FRANK ELECTRIC COMPANY I	NEW MOTORS FOR BLOWER UNITS AT	\$488.88
00142434	001	0000	000	2015-10-28	FRANK, TAMMY	Professional Development	\$399.00
00142483	300	0000	001	2015-10-29	FRENZ, BRIAN	FOOTBALL OFFICIALS	\$65.00
00142363	300	0000	001	2015-10-22	FROELICH, CLARK	VOLLEYBALL OFFICIALS	\$40.00
00142484	001	0000	000	2015-10-29	FURBAY ELECTRIC SUPPLY C	ELECTRICAL MATERIALS FOR	\$995.94
00142190	300	0000	001	2015-10-02	GALION CITY SCHOOL DISTR	ENTRY FEE 9/19/15 BOYS CROSS	\$100.00
00142221	300	0000	001	2015-10-07	GARISTO, JOSEPH A.	BOYS SOCCER OFFICIALS	\$55.00
00142297	300	0000	001	2015-10-19	GARISTO, JOSEPH A.	BOYS SOCCER OFFICIALS	\$40.00
00142364	300	0000	001	2015-10-22	GAVER, JACK	FOOTBALL OFFICIALS	\$40.00
00142399	001	0000	000	2015-10-22	GIANT EAGLE	Supplies & Meeting Expenses	\$136.86
00142191	018	918D	004	2015-10-02	GIONINO'S PIZZA	PIZZA AND SALAD FOR MONDAY,	\$67.80
00142365	516	9516	000	2015-10-22	GIONINO'S PIZZA	PARTY PIZZA 1/2 PEPPERONI &	\$30.60
00142485	200	920K	001	2015-10-29	GIONINO'S PIZZA	Pizza for students working on	\$41.25
00142435	001	0000	000	2015-10-28	GMELECTRIC, INC	INV#201454 DATED10/22/15	\$200.60
00142256	006	0000	001	2015-10-13	GORDON FOOD SERVICE INC	CANNED & DRY GOODS SR.	\$68,245.32
00142486	001	0000	000	2015-10-29	GRAYBAR INC.	ELECTRICAL SUPPLIES FOR DIST	\$474.27
00142366	001	0000	000	2015-10-22	GREATER CLEVELAND SCHOOL	2015-16 Greater Cleveland	\$100.00
00142487	300	0000	001	2015-10-29	GREENE, GARY STEVEN	BOYS SOCCER ASSIGNOR	\$200.00
00142367	300	0000	001	2015-10-22	GREENE, GARY STEVEN	GIRLS SOCCER OFFICIALS	\$55.00
00142298	300	0000	001	2015-10-19	GREENE, GARY STEVEN	GIRLS SOCCER OFFICIALS	\$55.00
00142488	001	0000	007	2015-10-29	H & H AUTO PARTS	PARTS FOR TRANS DEPT	\$1,717.20
00142222	300	0000	001	2015-10-07	HABIB, DAVID GERARD	BOYS SOCCER OFFICIALS	\$40.00
00142436	516	9516	000	2015-10-28	HAREN, JUSTIN	MILEAGE 2015-2016 SCHOOL YEAR	\$282.10
00142368	300	0000	001	2015-10-22	HARRIS, MIKE	FOOTBALL OFFICIALS	\$35.00
00142369	009	9422	001	2015-10-22	HARTVILLE TRUE VALUE	Supplies for Woods	\$512.75
00142299	034	9008	004	2015-10-19	HARTVILLE TRUE VALUE	DRAWER GLIDES FOR LES	\$91.56
00142380	300	930Q	001	2015-10-22	HAT WORLD INC/LIDS TEAM	NIKE COACHING SHIRTS	\$1,276.00
00142306	300	930C	001	2015-10-19	HAT WORLD INC/LIDS TEAM	SKLZ DRIBBLE STICK	\$308.00
00142496	300	930C	001	2015-10-29	HAT WORLD INC/LIDS TEAM	SHOES, BOYS BASKETBALL TEAMS	\$100.00
00142442	300	930C	001	2015-10-28	HAT WORLD INC/LIDS TEAM	SHOES, BOYS BASKETBALL TEAMS	\$3,502.00
00142300	001	0000	000	2015-10-19	HECKMAN-ICI OHC	LIBRARY BOOK REBINDS FOR	\$450.44
00142507	001	0000	000	2015-10-29	HILLYARD, INC.	DIST CLEANING SUPPLIES	\$499.47
00142403	001	0000	000	2015-10-22	HILLYARD, INC.	DIST CLEANING SUPPLIES	\$71.04
00142489	034	9008	002	2015-10-29	HILSCHER-CLARKE ELECTRIC	PER QUOTE DATED 8/25/2015	\$2,600.00
00142370	034	9008	005	2015-10-22	HILSCHER-CLARKE ELECTRIC	-MISC ELEC SERVICES FOR LHS,	\$152.00
00142371	300	0000	001	2015-10-22	HOOVER HIGH SCHOOL	ENTRY FEE, WRESTLING	\$375.00
00142268				2015-10-14	HUDNELL, JENNIFER		\$50.00
00142301	300	0000	001	2015-10-19	HUGHES, TERRY	GIRLS SOCCER OFFICIALS	\$40.00
00142193	590	9516	000	2015-10-02	HYATT REGENCY - COLUMBUS	REGISTRATION FOR ONE NIGHT AT	\$162.00
00142223	001	0000	000	2015-10-07	Healthcare Billing Servi	BILLINGS FOR	\$108.23
00142490	200	920I	001	2015-10-29	IMAGE MARKET	T-Shirts for French Club	\$675.40
00142224	009	9001	001	2015-10-07	INDEPENDENCE BUSINESS SU	ESS-62699 - Manila Folders	\$130.94
00142492	001	0000	001	2015-10-29	INDEPENDENCE BUSINESS SU	SMD87727 Red weather proof	\$355.73
00142225	034	9008	001	2015-10-07	INDEPENDENT ELEVATOR CO.	HS Elevator Inspection	\$516.00
00142372	009	9424	004	2015-10-22	INSECT LORE PRODUCTS	LIVE BUTTERFLY GARDEN HABITAT	\$81.22

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00142245	001	0000	000	2015-10-07	INTERLINE BRANDS, INC	REPAIRS AND PARTS FOR DIST	\$1,665.08
00992524	001	0000	004	2015-10-08	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$8,371.11
00992531	001	0000	004	2015-10-26	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$8,335.74
00142493	001	0000	007	2015-10-29	J AND B FLEET	SUPPLIES FOR TRANS DEPT	\$594.83
00142437	001	0000	002	2015-10-28	J.W. PEPPER AND SON, INC	6TH & 7TH GRADE SHEET MUSIC	\$778.99
00142226	001	0000	001	2015-10-07	J.W. PEPPER AND SON, INC	Sheet Music for Choir	\$991.09
00142302	300	0000	001	2015-10-19	JORDAN, BRENDA	POLICE SECURITY, FOOTBALL	\$100.00
00142194	300	0000	001	2015-10-02	Jenkins, Richard Lee	VOLLEYBALL OFFICIALS	\$30.00
00142438	034	9008	001	2015-10-28	Johnson Controls Inc.	PER QUOTE #1-9RYKOKW DATED	\$3,773.80
00142373	034	9008	001	2015-10-22	Johnson Controls Inc.	Annual Maintenance Agreement	\$12,428.00
00142303	300	0000	001	2015-10-19	KIDWELL, CORY	POLICE SECURITY, FOOTBALL	\$100.00
00142374	300	0000	001	2015-10-22	KIENZLE, JIM	VOLLEYBALL OFFICIALS	\$40.00
00142375	300	0000	001	2015-10-22	KLECKNER, DANNY	FOOTBALL OFFICIALS	\$65.00
00142439	022	9004	004	2015-10-28	KLINGELHOFER MGMT GROUP	CHOCOLATE COVERED PRETZEL ROD	\$7,592.00
00142270				2015-10-14	KORTIS, NICOLE		\$50.00
00142376	009	9429	001	2015-10-22	LAB-AIDS	Diffusion & Osmosis Kit #22	\$345.60
00142377	300	0000	001	2015-10-22	LAKE HI SCHOOL ATHLETICS	ENTRY FEE, JV TOURNAMENT	\$150.00
00142494	200	921Q	002	2015-10-29	LAKE HI SCHOOL ATHLETICS	ENTRY FEE; HS/MS CHEER	\$50.00
00142440	001	0000	001	2015-10-28	LAMINATOR.COM	3 mil 40"x500'	\$204.97
00142378	300	0000	001	2015-10-22	LECHNER, RONALD SCOTT	FOOTBALL OFFICIALS	\$40.00
00142271				2015-10-14	LEE, DOREEN		\$6.00
00142441	001	0000	000	2015-10-28	LEHMAN, JANELLE D.	EXPENSES WHILE ATTENDING OAGC	\$20.00
00142379	300	0000	001	2015-10-22	LEMASTERS, JESSE L.	POLICE SECURITY, FOOTBALL	\$100.00
00142304	300	0000	001	2015-10-19	LEMASTERS, JESSE L.	POLICE SECURITY, FOOTBALL	\$100.00
00142495	001	0000	000	2015-10-29	LERAKIS ENTERPRISES	Light Rentals for Football	\$100.00
00142305	001	0000	000	2015-10-19	LERAKIS ENTERPRISES	Light Rentals for Football	\$100.00
00142228	300	0000	000	2015-10-07	LEWIS, HANK	ATHLETIC TRAINING SERVICES	\$3,224.46
00142258	006	0000	001	2015-10-13	LINFIFORM SERVICE	TOWELS AND APRONS	\$536.90
00992528	018	918E	005	2015-10-14	LOUISVILLE BD OF EDUCATI	Transportation Anti-Bullying	\$715.81
00992529	018	918E	005	2015-10-14	LOUISVILLE BD OF EDUCATI	Supplies for Behavior Plans,	\$127.40
00992525	018	918A	001	2015-10-08	LOUISVILLE BD OF EDUCATI	2015 FUTP60 PROGRAM SUPPLIES -	\$462.60
00992527	200	9217	001	2015-10-14	LOUISVILLE BOARD OF EDUC	Yearbook Coverage	\$100.00
00992532	300	0000	001	2015-10-26	LOUISVILLE BOARD OF EDUC	SPORTS COVERAGE, 2015-2016	\$550.00
00142227	001	0000	002	2015-10-07	LOUISVILLE CITY WATER	MS- WATER/SEWER	\$1,141.08
00142381	018	918A	001	2015-10-22	LOUISVILLE COMMUNITY CUP	Donation to Louisville	\$150.00
00142382	001	0000	000	2015-10-22	LOUISVILLE PUBLIC	ELECTRIC	\$860.30
00142259	300	930X	001	2015-10-13	LOUISVILLE SOCCER CLUB	DONATION	\$250.00
00142497	200	920A	001	2015-10-29	LOVE THE CHILDREN MINIST	Charitable Donation to Love	\$500.00
00142195	001	0000	000	2015-10-02	LOWE'S	LUMBER MATERIALS AND SUPPLIES	\$116.92
00142383	001	0000	000	2015-10-22	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	\$24.74
00142307	001	0000	000	2015-10-19	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	\$4,013.71
00142229	001	0000	000	2015-10-07	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	\$132.81
00142498	001	0000	000	2015-10-29	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	\$2,382.14
00142308	018	918A	001	2015-10-19	MACKIN BOOK COMPANY	ISBN #9781595829542 - 47 Ronin	\$601.54
00142230	300	0000	001	2015-10-07	MARZILLI, ZACHARY	BOYS SOCCER OFFICIALS	\$55.00
00142309	300	0000	001	2015-10-19	MASTERCARD	ATHLETIC HOF RECEPTION, 9/4/15	\$2,076.58
00142384	034	9008	005	2015-10-22	MCBEATH, JAMES	WASTE WATER SERVICES	\$700.00
00142499	001	0000	000	2015-10-29	MCCARTY EQUIPMENT CO., L	MISC SUPPLIES	\$129.94
00142310	401	9216	012	2015-10-29	MCGRAW HILL CO.	SPANISH 9 WORKBOOK LEVEL 1	\$700.35
00142231	001	0000	000	2015-10-07	METZGER HARDWARE COMPANY	MATERIALS FOR MAINT/SUPPLIES	\$800.80
00142500	001	0000	007	2015-10-29	METZGER HARDWARE COMPANY	SUPPLIES FOR TRANS DEPT	\$150.30
00142311	300	0000	001	2015-10-19	MILLER & COMPANY PORTABL	PORT-A-JOHN	\$192.00

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00142385	001	999C	009	2015-10-22	MILLER & COMPANY PORTABL	PORTA JOHN FOR GROUNDS AT RT.	\$96.00
00142501	001	999C	004	2015-10-29	MILLER & COMPANY PORTABL	PORTA JOHN FOR LES PLAYGROUND	\$90.00
00142386	001	0000	000	2015-10-22	MILLER, MAYNARD	SHARE THE MUSIC STUDENT EDIT	\$209.60
00142387	001	0000	000	2015-10-22	MINOR, ANNA	MEETING SUPPLIES 2015-2016	\$123.80
00142388	300	0000	001	2015-10-22	MOLDOVAN, ANTHONY	FOOTBALL OFFICIALS	\$65.00
00142389	300	0000	001	2015-10-22	MORGAN, GREGORY	FOOTBALL OFFICIALS	\$40.00
00142312	001	0000	000	2015-10-19	MULTI COUNTY JUVENILE AT	JUVENILE ATTENTION CENTER	\$419.64
00142313	300	0000	001	2015-10-19	NORRIS, STEPHEN E.	BOYS SOCCER OFFICIALS	\$55.00
00142232	300	0000	001	2015-10-07	NORRIS, STEPHEN E.	BOYS SOCCER OFFICIALS	\$40.00
00142233	300	0000	001	2015-10-07	NORTHEASTERN BUCKEYE CON	LEAGUE DUES 2015-2016	\$2,250.00
00142502	001	0000	007	2015-10-29	NORTHERN MOBILE ELECTRIC	PARTS FOR TRANS DEPT	\$69.95
00142390	300	0000	001	2015-10-22	NUNEZ, RON	FOOTBALL OFFICIALS	\$40.00
00142503	001	0000	007	2015-10-29	O'REILLY AUTOMOTIVE STOR	PARTS FOR TRANS DEPT	\$907.46
00142314	001	0000	000	2015-10-19	OASBO	MEMBERSHIP DUES AND SBO	\$766.00
00142391	001	0000	000	2015-10-22	OHIO AIR PRODUCTS	FILL TANKS FOR DIST MAINT	\$25.60
00142315	001	0000	000	2015-10-19	OHIO ASSOCIATION OF GIFT	REGISTRATION FOR OAGC CONF	\$565.00
00992526	001	0000	000	2015-10-14	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	\$43,614.46
00992530	001	0000	000	2015-10-26	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	\$43,614.46
00142443	001	0000	000	2015-10-28	OHIO DEPT. OF AGRICULTUR	RENEWAL OF PESTICIDE LICENSE	\$35.00
00142316	001	0000	000	2015-10-19	OHIO DEPT. OF JOB AND FA	UNEMPLOYMENT	\$16.72
00142196	300	930W	001	2015-10-02	OHSFSCA	REGISTRATION FOR SOFTBALL	\$560.00
00142392	018	918A	001	2015-10-22	ORCA BOOK PUBLISHERS, LT	Orca Currents Audio and Print	\$670.56
00142393	018	918D	004	2015-10-22	ORIENTAL TRADING CO. INC	INFLATABLE GIANT FOOTBALL AND	\$167.89
00142504	001	0000	002	2015-10-29	ORIN, JASON	MILEAGE	\$380.25
00142338				2015-10-20	ORZO, BRANDY		\$1.08
00142394	300	0000	001	2015-10-22	PAGE, LOGAN	GIRLS SOCCER OFFICIALS	\$40.00
00142505	516	9516	000	2015-10-29	PALAS, TIFFANIE E	MILEAGE 2015-2016 SCHOOL YEAR	\$200.68
00142395	300	930N	001	2015-10-22	PAPA JOHN'S PIZZA	PIZZA, GIRLS BASKETBALL	\$72.00
00142290	009	9418	001	2015-10-19	PAT CATAN'S	Art Supplies for 2015-2016	\$227.26
00142396	001	0000	000	2015-10-22	PEARSON ASSESSMENT	STANDFORD 10 ANSWER DOCS FORM	\$1,041.60
00142260	006	0000	002	2015-10-13	PEPSI-COLA GENERAL BOTTL	WATER & JUICE MS.	\$11,026.76
00142397	300	0000	001	2015-10-22	PERKINS, RICK	VOLLEYBALL OFFICIALS	\$40.00
00142257	200	921U	000	2015-10-13	PIZZA HUT #D23	Pizza for Concession Stand	\$929.50
00142192	018	918A	001	2015-10-02	PIZZA HUT #D23	2015 FUTP60 PROGRAM FOOD -	\$84.00
00142400	300	930B	001	2015-10-22	PROMOUNDS INC	15' FOUL POLES, BASEBALL FIELD	\$1,109.99
00142401	401	9116	011	2015-10-22	PSI ASSOCIATES INC.	Contracted services for the	\$3,015.38
00142398	001	0000	000	2015-10-22	Petty Cash - Lsvl. City	POSTAGE TO MAIL PROJECTOR	\$69.79
00142444	001	0000	000	2015-10-28	Petty Cash - Lsvl. City	Certified letter to Jason	\$6.74
00142266				2015-10-14	R.G. DRAGE CAREER EDUCAT		\$1,707.29
00142317	034	9008	005	2015-10-19	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	\$345.00
00142402	300	0000	001	2015-10-22	RICKER, SHERYL	FOOTBALL OFFICIALS	\$40.00
00142318	300	0000	001	2015-10-19	RIGGS, DANIEL WALTER	POLICE SECURITY, FOOTBALL	\$100.00
00142319	006	0000	004	2015-10-19	RIZZI DISTRIBUTORS INC	MISC	\$177.95
00142320	300	0000	001	2015-10-19	ROBERTS, EDWIN NEAL	VOLLEYBALL OFFICIALS	\$65.00
00142321	001	0000	000	2015-10-19	ROSE PEST SOLUTIONS	PEST CONTROL FY 2016	\$360.00
00142404	034	9008	001	2015-10-22	RT HAMPTON PLUMBING & HE	PARTS FOR HOT WATER TANK AT	\$451.86
00142506	001	0000	007	2015-10-29	Roma's Radiator Specialt	RADIATOR REPAIRS	\$278.50
00142267				2015-10-14	SALING, SHANNON		\$50.00
00142337				2015-10-20	SALING, SHANNON		\$50.00
00142455	018	918D	004	2015-10-28	SAM'S CLUB	SUPPLIES FOR THE 2015-16	\$2,263.25
00142491	001	0000	000	2015-10-29	SAND CASTLE EDUCATIONAL	EDUCATION SERVICES FOR NEIL	\$4,876.75
00142508	001	0000	007	2015-10-29	SAND ROCK MINERAL WATER	TRANS DEPT WATER	\$32.75

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00142445	300	0000	001	2015-10-28	SANDY VALLEY SCHOOLS	ENTRY FEE, GIRLS CC TEAM	\$60.00
00142446	018	918D	004	2015-10-28	SCHOLASTIC BOOK FAIRS	FALL BOOK FAIR AT LES	\$7,379.38
00142197	018	918A	001	2015-10-02	SCHOLASTIC, INC.	Item # 022 - Action	\$87.78
00142405	001	0000	002	2015-10-22	SCHOLASTIC, INC.	WONDER (Hardcover book)	\$73.18
00142235	001	0000	005	2015-10-07	SCHOOL SPECIALTY	6 Color Ball Set/#1293615	\$398.67
00142322	300	0000	001	2015-10-19	SEMROC, SID	VOLLEYBALL OFFICIALS	\$40.00
00992535	587	9516	005	2015-10-26	SERS FOUNDATION PAYMENT	BD. SHARE, NON-CERTIFIED 10/15	\$44,958.00
00992533	001	0000	000	2015-10-26	SERS PAYMENT - MEMO VEND	SERSBDPK - 690 (BRDDIS)	\$736.16
00142406	001	0000	000	2015-10-22	SHADLE, MONICA	EXPENSES WHILE ATTENDING OAGC	\$14.95
00142323	001	0000	000	2015-10-19	SHADLE, MONICA	OPEN PO FOR PURCHASES OF	\$121.60
00142407	300	0000	001	2015-10-22	SHEETS, MARK L.	VOLLEYBALL OFFICIALS	\$40.00
00142324	516	9516	000	2015-10-19	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	\$1,000.00
00142198	516	9516	000	2015-10-02	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	\$1,000.00
00142236	516	9516	000	2015-10-07	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	\$1,000.00
00142447	001	0000	005	2015-10-28	SHERER APPLIANCE INC.	Whirlpool Refridgerator-21"	\$415.00
00142237	300	931H	002	2015-10-07	SHINE, ALIYA	TOP SELLER 2ND PRIZE BAND FALL	\$50.00
00142238	300	930F	001	2015-10-07	SKYLAND PINES	BANQUET MEALS, GIRLS SOCCER	\$223.25
00142325	300	0000	001	2015-10-19	SKYLAND PINES	GOLF BALLS, GIRLS GOLF TEAM	\$246.00
00142409	300	0000	001	2015-10-22	SLICKER, BRUCE ALLEN	FOOTBALL OFFICIALS	\$35.00
00142261	006	0000	001	2015-10-13	SMITH DAIRY PRODUCTS COM	DAIRY PRODUCTS SR.	\$11,702.08
00142326	034	9008	004	2015-10-19	SNIDER & ASSOCIATES, INC	ADAPTIVE SWING SET WITH	\$841.00
00142327	401	9216	012	2015-10-19	SNYDER COMPUTER CONSULTI	100 HOUR BLOCK \$55 PER HOUR	\$10,000.00
00142199	001	0000	001	2015-10-02	SPARCC	INFO OHIO	\$4,725.00
00142413	001	0000	000	2015-10-22	SPARCC	PINNACLE SERVICES	\$22,536.00
00142241	001	0000	000	2015-10-07	SPARCC	INTERNET BANDWIDTH EFFECTIVE	\$21,063.00
00142328	001	0000	000	2015-10-19	SPARCC	TESTING WORKS SERVICES FOR	\$500.00
00142410	001	0000	007	2015-10-22	SPEEDWAY SUPERAMERICA	FUEL COSTS FOR TRANS DEPT	\$13,862.13
00142411	001	999C	002	2015-10-22	STALEY TECHNOLOGIES INC.	XPR3300 PORTABLE, UHF, 16CH,	\$445.00
00142412	300	0000	001	2015-10-22	STANLEY, DANIEL M	FOOTBALL OFFICIALS	\$65.00
00142239	022	999N	001	2015-10-07	STANTON'S SHEET MUSIC CO	Tshotsholoza #08501764	\$1,043.33
00142240	001	0000	000	2015-10-07	STAPLES ADVANTAGE	Staples® Top-Tab File Pockets	\$402.75
00142448	200	920M	002	2015-10-28	STAPLES, INC.	ITEM 83901 AOC 20-INCH LED	\$99.99
00992537	001	0000	000	2015-10-26	STARK COUNTY AUDITOR	Fees for Property Tax	\$5,333.07
00142200	001	0000	000	2015-10-02	STARK COUNTY EDUCATIONAL	OT/PT SERVICES	\$16,562.82
00142510	006	0000	000	2015-10-29	STARK COUNTY EDUCATIONAL	Cost of shared Food Service	\$9,966.95
00142262	006	0000	000	2015-10-13	STARK COUNTY EDUCATIONAL	TRAINING	\$164.50
00142449	001	0000	000	2015-10-28	STARK COUNTY EDUCATIONAL	Tech Director Contracted	\$8,039.12
00142450	001	0000	004	2015-10-28	STARK COUNTY EDUCATIONAL	FLEXFEE - 630 (BRDDIS)	\$272.00
00142511	300	0000	001	2015-10-29	STARK COUNTY FOOTBALL CO	COLLEGE NIGHT(S)	\$50.00
00142329	200	920V	001	2015-10-19	STARK COUNTY HUNGER	Donation to Hunger Task Force	\$202.04
00992534	001	0000	000	2015-10-26	STATE TEACHERS RETIREMEN	STRSBDPK - 691 (BRDDIS)	\$2,180.90
00142265				2015-10-14	STAUFFER, JULI		\$15.00
00142242	516	9516	000	2015-10-07	STEVE SPANGLER SCIENCE	COLOR FIZZERS - TRUE COLOR	\$392.16
00142234	001	0000	000	2015-10-07	STRATEGIC SOLUTIONS LLC	Record retention and storage	\$105.25
00142243	300	0000	001	2015-10-07	STROUD, KEITH	VOLLEYBALL OFFICIALS	\$65.00
00992536	572	9516	000	2015-10-26	STRS FOUNDATION PAYMENT	BD. SHARE, CERTIFIED 10/15	\$141,234.00
00142414	300	0000	001	2015-10-22	STUCHUL, WALLACE LYNN	VOLLEYBALL OFFICIALS	\$65.00
00142244	300	0000	001	2015-10-07	STUCHUL, WALLACE LYNN	VOLLEYBALL OFFICIALS	\$30.00
00142415	300	930Y	001	2015-10-22	SUBWAY	TEAM MEALS, 9/19/15 CC G	\$64.00
00142416	034	9008	002	2015-10-22	SUSAN L. SMITH TRUCKING,	NEW GRAVEL WALKWAY FROM	\$2,564.28
00142417	300	0000	001	2015-10-22	SWEITZER, LARRY	FOOTBALL OFFICIALS	\$40.00
00142330	300	0000	001	2015-10-19	SWINHART, MICHAEL E.	GIRLS SOCCER OFFICIALS	\$80.00

LOUISVILLE CITY SCHOOL DISTRICT
CHECKS ISSUED
From 10-01-2015 To 10-31-2015

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00142246	300	0000	001	2015-10-07	SWINHART, MICHAEL E.	BOYS SOCCER OFFICIALS	\$40.00
00142408	300	0000	001	2015-10-22	Sherwood, John D.	FOOTBALL OFFICIALS	\$40.00
00142509	300	0000	001	2015-10-29	Sherwood, John D.	FOOTBALL OFFICIALS	\$65.00
00142451	001	0000	004	2015-10-28	Stark County Educational	LIFE INS - 629 (BRDDIS)	\$370,398.32
00142249	006	0000	001	2015-10-13	Sysco Cleveland	CANNED & DRY SR.	\$18,914.20
00142512	001	999C	000	2015-10-29	TERRY'S TRUCK & TRAILER	Plow Purchase for truck	\$5,707.40
00142418	009	9409	002	2015-10-22	THE CHAPTERS GROUP LLC	IQBAL #976141690329	\$6,565.62
00142513	300	0000	001	2015-10-29	TILKER, BILL	FOOTBALL OFFICIALS	\$65.00
00142263	001	0000	000	2015-10-13	TIME WARNER CABLE	Internet for Central Office	\$1,200.00
00142452	001	0000	004	2015-10-28	TIME WARNER CABLE	HIGH SPEED INTERNET FOR FY16	\$916.00
00142331	001	0000	000	2015-10-19	TIME WARNER CABLE	Internet for Stadium for FY 16	\$396.27
00142419	001	0000	000	2015-10-22	TIME WARNER CABLE	Internet for Bus Garage for FY	\$99.95
00142420	300	0000	001	2015-10-22	TOLIN, KIMBERLY	VOLLEYBALL OFFICIALS	\$65.00
00142202	401	9114	011	2015-10-02	TREASURER, STATE OF OHIO	RETURN OF UNUSED AUXILIARY	\$19,163.29
00142421	001	0000	016	2015-10-22	TRI-S CONTROLS INC.	Annual Fire Alarm Inspection	\$60.00
00142332	300	0000	001	2015-10-19	U.S. AWARDS, INC.	METAL PINS, FOOTBALL	\$10.24
00142334	018	918D	004	2015-10-19	U.S. GAMES	FOOTBALLS 7.5"LONG	\$84.98
00142333	001	0000	000	2015-10-19	UNITED DISABILIITY SERVIC	TVI SERVICES FOR LOGAN MILLER	\$1,437.00
00142203	300	0000	002	2015-10-02	VERIZON WIRELESS	MS-AD	\$343.42
00142422	034	9008	001	2015-10-22	W.W. GRAINGER INC.	BLOWER CAGES FOR LHS HEATING	\$252.72
00142264	001	0000	000	2015-10-13	WASTE MANAGEMENT OF OHIO	TRASH PICK-UP	\$1,756.67
00142247	001	0000	000	2015-10-07	WIDDER, JORDAN	Meal Allowance during the AP	\$73.67
00142248	200	920Q	001	2015-10-07	WILLIAMS, JOHN DERRICK	DEPOSIT, CHEER CAMP	\$423.40
00142335	001	0000	004	2015-10-19	WILSON LANGUAGE TRAINING	SHIPPING/HANDLING	\$2,348.52
00142456	009	9422	001	2015-10-28	WOODWORKS, LTD	MPIOAK 3-3/8 oak mug pegs	\$115.25
00142273				2015-10-14	WOOFER, HEATHER		\$5.00
00142454	018	918D	004	2015-10-28	Wal-mart	SUPPLIES FOR THE 2015-16	\$630.09
00142516	300	0000	001	2015-10-29	YARIAN, JEFFREY	POLICE SECURITY, FOOTBALL	\$100.00
00142336	300	0000	001	2015-10-19	YARIAN, JEFFREY	POLICE SECURITY, FOOTBALL	\$100.00
00142423	300	0000	001	2015-10-22	YARIAN, JEFFREY	POLICE SECURITY, FOOTBALL	\$100.00
00142424	009	9422	001	2015-10-22	YODER LUMBER CO.	Lumber supplies for Woods	\$721.57
00142425	300	0000	001	2015-10-22	ZABLO, DAVID A	FOOTBALL OFFICIALS	\$35.00
00142517	001	0000	000	2015-10-29	ZEP MANUFACTURING	PARTS FOR MAINTENANCE DEPT	\$1,219.16
00142518	001	0000	007	2015-10-29	ZIEGLER TIRE & SUPPLY CO	TIRES FOR TRANS DEPT	\$508.40
00142457	300	0000	001	2015-10-28	ZIMMER EXERCISE EQUIPMEN	WEIGHT ROOM MAINTENANCE	\$1,495.00
00142426	300	0000	001	2015-10-22	ZIMMER EXERCISE EQUIPMEN	WEIGHT ROOM MAINTENANCE	\$250.00
GRAND TOTAL							\$2,461,767.90