

Louisville Board of Education

SEPTEMBER 30, 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	\$7,851,615	\$7,848,180	0.04%
General Fund FYTD Expenditures	\$7,168,268	\$6,789,192	5.58%
<i>FYTD Excess/(Deficit) or Revenues over/(under) Expenditures</i>	\$683,347	\$1,058,988	
Fiscal YTD cash balance	\$4,215,115	\$3,369,525	



ALL FUNDS - ACCOUNTS PAYABLE

<u>Accounts Payable Expenses</u>	<u>This Year</u>		<u>One Year Ago</u>	<u>% Incr/(Decr)</u>
# of Checks	424	# of Checks	324	
\$ Amount	\$1,693,227	\$ Amount	\$1,345,992	25.80%

ALL FUNDS - PAYROLL

<u>Payroll Expenses for Current Month</u>		<u>Prior Year's Payroll Expenses- Same Month</u>	
Total Month's Payroll Amount	\$1,225,624	\$1,225,220	0.03%

GENERAL FUND BUDGET STATUS

General Fund Expenses	\$7,168,268	Budget Analysis
General Fund Appropriations*	\$25,593,306	3 of 12 months = 25.00%
Percent to Total	28.01%	7 of 26 payrolls = 26.92%

***PERMANENT APPROPRIATIONS INCLUDING CARRYOVER ENCUMBRANCES**

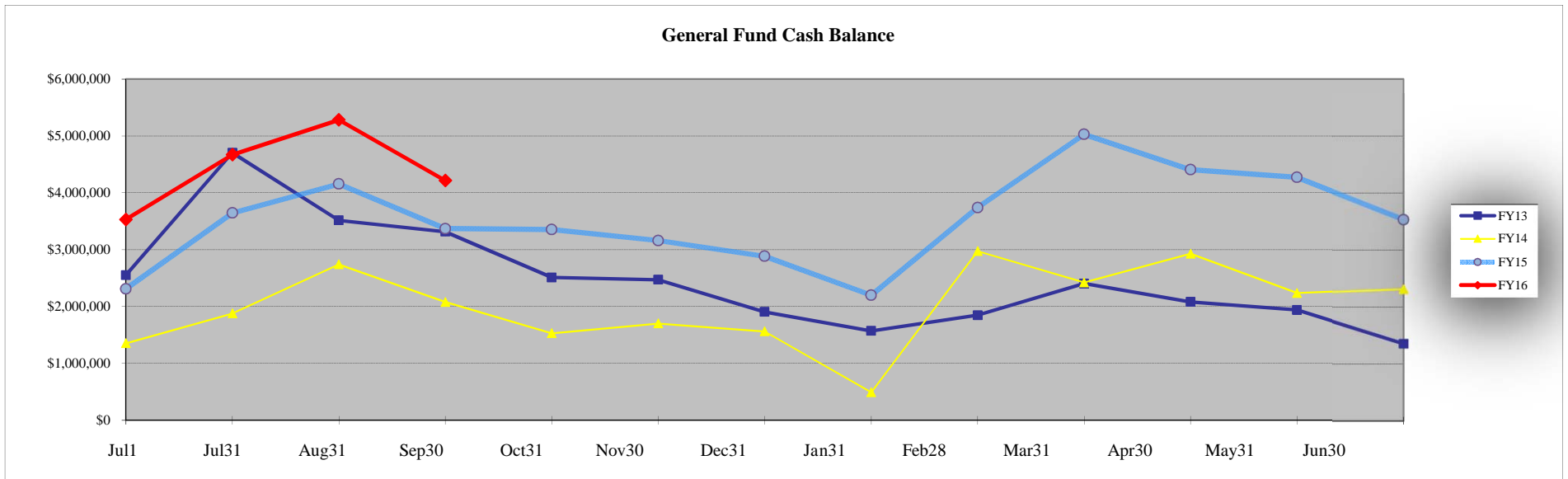
ALL FUNDS - INVESTMENTS

<u>Investments</u>		<u>PORTFOLIO SUMMARY -ALL FUNDS</u>	
STAR Ohio	\$1,860,208.24	TOTAL FUND BALANCE	\$7,402,802.54
First Merit CD -180 Days-.20%-Mat 10/20/15	\$500,000.00	LESS TOTAL INVESTMENTS	(2,360,208.24)
TOTAL INVESTMENTS	\$2,360,208.24	RECONCILING ITEMS	696,534.26
		CASH AVAILABLE*	<u>\$5,739,128.56</u>

*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		\$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



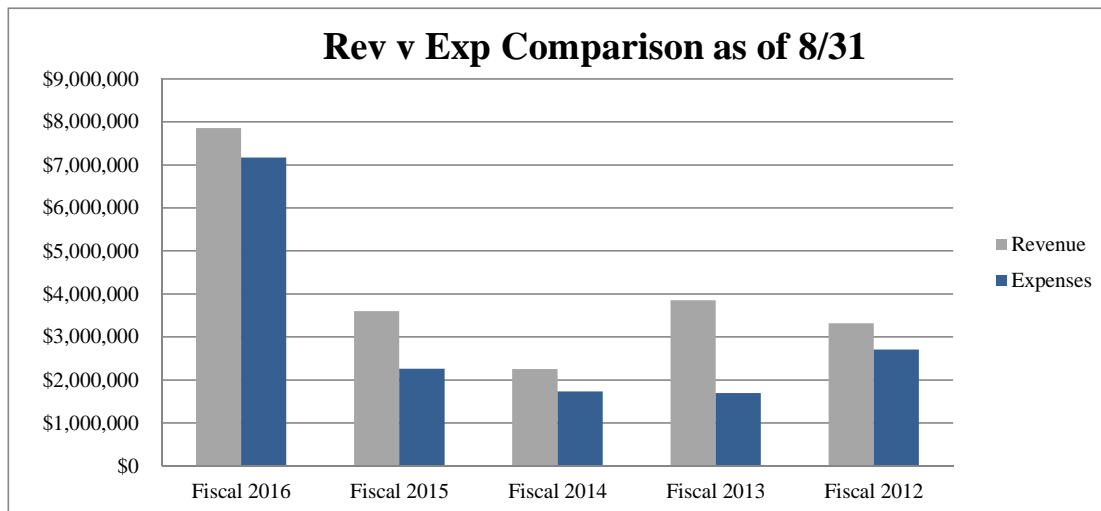
Louisville City School District

General Fund Revenues and Expenditures by Month

Fiscal Years 2012-2016

Revenues					
	Fiscal 2016	Fiscal 2015	Fiscal 2014	Fiscal 2013	Fiscal 2012
Jul	\$3,907,493	\$3,596,374	\$2,251,289	\$3,847,900	\$3,316,730
Aug	\$2,553,006	\$2,907,767	\$3,475,060	\$1,323,720	\$1,679,906
Sep	\$1,391,116	\$1,344,039	\$1,305,501	\$1,776,753	\$1,909,110
Oct	\$0	\$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	\$7,851,615	\$25,598,142	\$24,430,531	\$22,877,728	\$23,541,477

Expenses					
Month	Fiscal 2016	Fiscal 2015	Fiscal 2014	Fiscal 2013	Fiscal 2012
Jul	\$2,768,685	\$2,261,178	\$1,727,122	\$1,695,935	\$2,707,226
Aug	\$1,941,030	\$2,397,041	\$2,612,471	\$2,513,534	\$1,952,237
Sep	\$2,458,553	\$2,130,973	\$1,967,880	\$1,976,223	\$2,228,709
Oct	\$0	\$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	\$7,168,268	\$24,376,907	\$23,474,231	\$24,076,161	\$25,317,328



Forecast Tracker - FY16



Revenue	May	YTD	% of	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast													
Gen Prop	7,294,573	3,806,457	52%	100%	2,633,450	1,173,007	-									
Tangible Prop	503,281	-	0%	100%	-	-	-									
Unrestricted	14,375,988	3,571,727	25%	100%	1,162,344	1,243,991	1,165,392									
Restricted	260,326	47,119	18%	100%	15,573	15,699	15,847									
Prop Tax Alloc	1,319,976	-	0%	100%	-	-	-									
Other	1,528,499	426,312	28%	100%	96,126	120,309	209,877									
	25,282,643	7,851,615	31%		3,907,493	2,553,006	1,391,116	-	-	-	-	-	-	-	-	-

Expenses	May	YTD	% of	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Actual	Forecast													
Salaries	14,830,412	4,253,206	29%	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	5,900,153	1,667,262	28%	100%	527,288	556,983	582,991									
Purchased Serv	2,968,386	756,950	26%	100%	150,937	164,745	441,268									
Supplies	787,067	191,224	24%	100%	71,257	34,568	85,399									
Capital Outlay	225,000	135,911	60%	100%	-	1,694	134,217									
Other	317,328	163,715	52%	100%	7,544	71,121	85,050									
	25,028,346	7,168,268	29%		2,768,685	1,941,030	2,458,553	-	-	-	-	-	-	-	-	-

Cash	May	Current	Difference	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	Forecast	Position													
Beg Cash	3,369,253	3,531,768	162,515	3,531,768	4,670,576	5,282,552	4,215,115	4,215,115	4,215,115	4,215,115	4,215,115	4,215,115	4,215,115	4,215,115	4,215,115
End Cash	3,623,552	4,215,115	591,563	4,670,576	5,282,552	4,215,115	4,215,115	4,215,115	4,215,115	4,215,115	4,215,115	4,215,115	4,215,115	4,215,115	4,215,115
Encumbrances	-	-	-	3,144,389	3,576,226	3,013,080									
Bus Reserv	-	-	-	75,566	75,566	75,666									
Unenc Cash	3,623,552	4,215,115	591,563	1,450,621	1,630,760	1,126,369	4,215,115	4,215,115	4,215,115	4,215,115	4,215,115	4,215,115	4,215,115	4,215,115	4,215,115

Through September 2015		
Revenue		Forecast Pct
Gen Prop	3,806,457	52%
Tangible Prop	-	0%
Unrestricted	3,571,727	25%
Restricted	47,119	18%
Prop Tax Alloc	-	0%
Other	426,312	28%
Total Revenue	7,851,615	31%
Expenses		
Salaries	4,253,206	29%
Benefits	1,667,262	28%
Purchased Serv	756,950	26%
Supplies	191,224	24%
Cap	135,911	60%
Other	163,715	52%
Total Expenses	7,168,268	29%
Difference	683,347	
Beg Cash	3,531,768	
End Cash	4,215,115	116%

Through September 2014		
Revenue		Forecast Pct
Gen Prop	3,493,657	53%
Tangible Prop	245,058	54%
Unrestricted	3,586,843	26%
Restricted	128,822	54%
Prop Tax Alloc	-	0%
Other	393,800	22%
Total Revenue	7,848,180	32%
Expenses		
Salaries	3,970,777	28%
Benefits	1,555,444	28%
Purchased Serv	684,871	27%
Supplies	233,784	41%
Cap	111,443	55%
Other	232,873	40%
Total Expenses	6,789,192	29%
Difference	1,058,988	
Beg Cash	2,310,535	
End Cash	3,369,523	96%

Moral Obligation for Approval

Purchase Order #	Vendor	Invoice Amount
5160716	Stark County ESC	\$ 8,370.43
5160846	City of Louisville	\$ 3,780.00

Bank Reconciliation
Month: SEPTEMBER 2015

**** BALANCED ****

Statement Balances:	
First Merit - General	\$5,720,113.54
First Merit - Payroll	\$0.00
Pay for It Student Fees #0765	\$3,621.00
Pay for It Cafeteria #0317	\$15,394.02
Total Statement Balances	\$5,739,128.56

Investments - GENERAL	
STAR Ohio (ovrnt %)	\$ 1,860,208.24
FM CD .20% Mat 10/20/15	\$ 500,000.00
Total Investments	\$2,360,208.24

Petty Cash:	
Treasurer's Office	\$610.00
Petty Cash O/S Check	(\$10.00)
Total Petty Cash	\$600.00

Add:	Deposits in Transit	\$0.00
	July eCollect - Jackson	\$180.00

Less Outstanding Checks:	
First Merit - General	(\$605,566.61)
First Merit - Payroll	(\$76,481.63)

Adjustments to Bank:	
Pay for It Cafeteria Receipts not posted until following month	(\$15,394.02)
3 NSF Checks - banked not booked	\$128.00

Adjusted Bank Balances \$7,402,802.54

Fund Balances: \$7,402,802.54

Adjustments:

Adjusted Fund Balances \$7,402,802.54

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	\$5,150.00

PAYROLL RECONCILIATION

Beginning Outstanding Checks		\$90,600.84	
Add: Check Runs			
September 11, 2015	\$619,060.20		
September 25, 2015	\$606,563.44		
Total Check Runs	<u> </u>	\$1,225,623.64	
Less: First Merit Checks and Debits (direct deposits)		(\$909,496.06)	bank stmt
Less: Memo Checks	\$0.00		
Total Memo Checks	<u> </u>	\$0.00	
Less: Employee Deductions			
001 Federal	\$ (104,166.62)		
002 State	\$ (25,890.53)		
692,694 Medicare	\$ (16,482.46)		
590, 690 SERS	\$ (27,669.27)		
591,691 STRS	\$ (119,306.70)		
693 FICA	\$ -		
800,802,806,807 School Income Tax	\$ (179.52)		
610 LEA	\$ -		
501-525 TSA	\$ (16,000.94)		
003 LSVL TAX	\$ (20,886.84)		
Total Deductions	<u> </u>	(\$330,582.88)	
Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.			current month
005 Canton	\$257.65		
004 Alliance	\$78.44		
Total City Taxes	<u> </u>	\$336.09	
Other Adjustments:			
Outstanding checks for month		<u><u>\$76,481.63</u></u>	
		\$76,481.63 = CHKSTS O/S LIST	
		(\$0.00)	

GENERAL OUTSTANDING CHECKS RECONCILIATION

Beginning Outstanding Checks	\$377,475.85	
Add: Check Runs (Warrant checks only)	\$1,313,501.25	
Add: Refund Checks	\$505.15	
Less: Voided Checks	(\$3,909.50)	
Less: First Merit Checks Cashed	(\$1,082,006.14)	
Other Adjustments:		
Total Adjustments	<u>\$0.00</u>	
<i>Outstanding checks for month</i>	<u><u>\$605,566.61</u></u>	
	\$605,566.61 = CHEKPY O/S LIST	
	\$0.00	

Louisville City School District
 Budget Comparisons - FY2016
 September 30, 2015

		Beginning Balance 7.1.15	Budgeted Revenues 9.14.15	Actual Revenues 9.30.15	Appropriations 9.14.15	Actual Expenditures 9.30.15	Ending Balance 9.30.15	Budget vs. Actual Revenues	Appropriations vs. Actual Expenditures	Beginning Balance Plus Budgeted Revenues vs. Appropriations
General Fund	001	3,531,767.61	25,433,183.00	7,851,614.96	25,593,305.57	7,168,267.71	4,215,114.86	(17,581,568.04)	18,425,037.86	3,371,645.04
Bond Retirement	002	1,306,341.16	2,040,600.00	848,482.94	2,027,565.00	13,188.26	2,141,635.84	(1,192,117.06)	2,014,376.74	1,319,376.16
Permanent Improvement	003	407,553.61	294,549.72	114,245.45	324,561.74	145,382.23	376,416.83	(180,304.27)	179,179.51	377,541.59
Building	004	27,912.32	477,946.00	0.00	27,912.32	26,843.32	1,069.00	(477,946.00)	1,069.00	477,946.00
Food Service	006	32,915.28	1,385,725.00	172,386.06	1,403,532.22	221,352.91	(16,051.57)	(1,213,338.94)	1,182,179.31	15,108.06
Special Trust	007	2,760.83	725.00	675.00	2,249.13	0.00	3,435.83	(50.00)	2,249.13	1,236.70
Uniform School Supplies	009	63,386.24	150,865.00	92,044.75	189,507.32	75,544.21	79,886.78	(58,820.25)	113,963.11	24,743.92
Classroom Facilities	010	0.00	104.00	0.00	0.00	0.00	0.00	(104.00)	0.00	104.00
Rotary - Special Services	011	6,207.00	4,500.00	0.00	5,100.00	4,707.00	1,500.00	(4,500.00)	393.00	5,607.00
Adult Education	012	3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	0.00	3,663.11
Public School Support	018	92,706.40	104,500.00	17,276.96	143,710.36	31,549.33	78,434.03	(87,223.04)	112,161.03	53,496.04
Other Grants	019	10,348.52	0.00	0.00	9,974.16	0.00	10,348.52	0.00	9,974.16	374.36
Special Enterprise Fund	020	26,521.35	6,000.00	150.00	29,750.00	11,259.49	15,411.86	(5,850.00)	18,490.51	2,771.35
District Agency	022	6,430.33	40,649.96	5,767.96	9,437.17	42.54	12,155.75	(34,882.00)	9,394.63	37,643.12
Classroom Facilities Maintenance	034	237,846.96	220,887.42	65,640.92	321,219.87	46,306.86	257,181.02	(155,246.50)	274,913.01	137,514.51
Student Managed Activity	200	127,987.77	120,935.00	40,184.64	182,221.30	24,521.11	143,651.30	(80,750.36)	157,700.19	66,701.47
District Managed Activity	300	89,897.12	271,080.00	102,179.50	319,891.73	92,143.78	99,932.84	(168,900.50)	227,747.95	41,085.39
Auxiliary Services	401	90,029.69	346,740.52	86,685.13	411,057.25	103,706.35	73,008.47	(260,055.39)	307,350.90	25,712.96
Data Communication	451	0.00	7,200.00	0.00	7,200.00	0.00	0.00	(7,200.00)	7,200.00	0.00
Entry Year Grant	504	0.00	2,100.00	0.00	2,100.00	0.00	0.00	(2,100.00)	2,100.00	0.00
Title VI-B, IDEA Part B	516	(35,260.32)	756,291.01	132,315.47	721,030.69	152,522.96	(55,467.81)	(623,975.54)	568,507.73	0.00
Title I Disadvantaged Children	572	9,195.21	426,055.11	65,848.39	435,250.32	105,431.51	(30,387.91)	(360,206.72)	329,818.81	0.00
IDEA Preschool-Handicapped	587	503.30	22,294.91	2,563.75	22,798.21	4,522.40	(1,455.35)	(19,731.16)	18,275.81	0.00
Title II-A Improving Teacher Quality	590	3,268.54	102,888.18	15,320.36	106,156.72	25,269.76	(6,680.86)	(87,567.82)	80,886.96	0.00
Total		6,041,982.03	32,215,819.83	9,613,382.24	32,295,531.08	8,252,561.73	7,402,802.54	(22,602,437.59)	24,042,969.35	5,962,270.78
Source difference		6,041,982.03 0.00	32,215,819.83 0.00	9,613,382.24 0.00	32,295,531.08 0.00	8,252,561.73 0.00	7,402,802.54 0.00			

-- Options Summary --

Summary or Detail Report? (S,D) S
Output file: FINSUMM.TXT
Type: CSV
Print options page? (Y,N) Y
Generate FINDET report for comparison? (Y,N) N
Sort options: FD
Subtotal options: FD
Include future encumbrance amounts? (Y,N) N
Include accounts with zero amounts? (Y,N) N
Include accounts which are no longer active? (Y,N,I) Y

BAT_FINSUM executed by DNOTTINGHAM on node SPARC5:: at 1-OCT-2015 12:37:35.95

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	1,391,115.87	7,851,614.96	2,458,553.12	7,168,267.71	4,215,114.86	3,013,079.63	1,202,035.23
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,306,341.16	93.61	848,482.94	0.00	13,188.26	2,141,635.84	2,014,376.74	127,259.10
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
407,553.61	61.65	114,245.45	86,092.25	145,382.23	376,416.83	138,997.64	237,419.19
TOTAL FOR Fund 004 - BUILDING:							
27,912.32	0.00	0.00	26,843.32	26,843.32	1,069.00	0.00	1,069.00
TOTAL FOR Fund 006 - FOOD SERVICE:							
32,915.28	56,621.81	172,386.06	69,554.05	221,352.91	16,051.57-	646,160.68	662,212.25-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
2,760.83	470.00	675.00	0.00	0.00	3,435.83	560.00	2,875.83
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
63,386.24	16,848.50	92,044.75	57,158.85	75,544.21	79,886.78	38,325.34	41,561.44
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	4,596.18	17,276.96	24,016.60	31,549.33	78,434.03	37,180.16	41,253.87
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	150.00	110.00	11,259.49	15,411.86	0.00	15,411.86
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
6,430.33	3,414.46	5,767.96	28.66	42.54	12,155.75	7,055.40	5,100.35
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
237,846.96	7.28	65,640.92	24,778.89	46,306.86	257,181.02	194,999.97	62,181.05
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
127,987.77	15,514.55	40,184.64	7,550.70	24,521.11	143,651.30	50,321.07	93,330.23
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
89,897.12	57,118.00	102,179.50	45,244.79	92,143.78	99,932.84	102,564.57	2,631.73-

LOUISVILLE CITY SCHOOLS
 Financial Report by Fund

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	86,685.13	31,811.86	103,706.35	73,008.47	105,731.67	32,723.20-
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-	27,745.97	132,315.47	44,333.90	152,522.96	55,467.81-	79,922.10	135,389.91-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
9,195.21	29,901.59	65,848.39	30,387.91	105,431.51	30,387.91-	1,518.74	31,906.65-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
503.30	1,167.60	2,563.75	1,455.35	4,522.40	1,455.35-	436.80	1,892.15-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
3,268.54	7,176.86	15,320.36	6,680.86	25,269.76	6,680.86-	1,168.90	7,849.76-
GRAND TOTALS:							
6,041,982.03	1,611,853.93	9,613,382.24	2,914,601.11	8,252,561.73	7,402,802.54	6,434,224.41	968,578.13

-- 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 1-OCT-2015 12:36:49.72

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	1,391,115.87	7,851,614.96	2,408,002.58	7,109,640.07	4,100,436.12	2,978,862.01	1,121,574.11
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	50,550.54	58,627.64	39,112.26	34,217.62	4,894.64
TOTAL FOR Fund/SCC 002 9003:							
984,723.88	71.67	649,421.03	0.00	10,073.94	1,624,070.97	1,546,486.06	77,584.91
TOTAL FOR Fund/SCC 002 9008:							
321,617.28	21.94	199,061.91	0.00	3,114.32	517,564.87	467,890.68	49,674.19
TOTAL FOR Fund/SCC 003 9600:							
163,049.00	50.00	4,462.50	0.00	0.00	167,511.50	0.00	167,511.50
TOTAL FOR Fund/SCC 003 9601:							
244,504.61	11.65	109,782.95	86,092.25	145,382.23	208,905.33	138,997.64	69,907.69
TOTAL FOR Fund/SCC 004 9008:							
27,912.32	0.00	0.00	26,843.32	26,843.32	1,069.00	0.00	1,069.00
TOTAL FOR Fund/SCC 006 0000:							
32,915.28	56,621.81	172,386.06	69,554.05	221,352.91	16,051.57-	646,160.68	662,212.25-
TOTAL FOR Fund/SCC 007 970A:							
471.19	50.00	255.00	0.00	0.00	726.19	200.00	526.19
TOTAL FOR Fund/SCC 007 970B:							
734.61	420.00	420.00	0.00	0.00	1,154.61	360.00	794.61
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	1,451.75	6,602.89	2,437.16	3,883.49	13,927.00	3,764.37	10,162.63

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 9011: 40.00-	1,020.00	4,780.00	0.00	0.00	4,740.00	11,000.00	6,260.00-
TOTAL FOR Fund/SCC 009 9405: 2,277.20	1,384.00	10,041.25	4,574.59	8,268.33	4,050.12	128.70	3,921.42
TOTAL FOR Fund/SCC 009 9406: 477.55	178.50	2,908.50	1,685.94	2,151.52	1,234.53	0.00	1,234.53
TOTAL FOR Fund/SCC 009 9408: 276.07	40.00	385.00	0.00	0.00	661.07	0.00	661.07
TOTAL FOR Fund/SCC 009 9409: 2,010.20	534.00	3,933.00	863.04	863.04	5,080.16	7,667.32	2,587.16-
TOTAL FOR Fund/SCC 009 9410: 942.26	66.00	379.00	0.00	0.00	1,321.26	0.00	1,321.26
TOTAL FOR Fund/SCC 009 9411: 1,597.30	268.50	1,702.50	478.99	478.99	2,820.81	300.00	2,520.81
TOTAL FOR Fund/SCC 009 9412: 1.00	648.00	3,972.00	0.00	0.00	3,973.00	226.88	3,746.12
TOTAL FOR Fund/SCC 009 9413: 0.00	2,371.50	4,917.00	1,273.74	1,273.74	3,643.26	2,255.76	1,387.50
TOTAL FOR Fund/SCC 009 9414: 1,292.15	324.00	1,984.00	230.67	230.67	3,045.48	0.00	3,045.48
TOTAL FOR Fund/SCC 009 9415: 2,667.21	270.00	1,667.00	2,545.20	3,075.28	1,258.93	150.00	1,108.93
TOTAL FOR Fund/SCC 009 9416: 2,362.09	120.00	1,005.00	0.00	206.87	3,160.22	93.13	3,067.09
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	400.00	1,340.00	488.12	488.12	4,362.33	1,025.36	3,336.97
TOTAL FOR Fund/SCC 009 9419: 901.66	1,402.00	6,626.50	0.00	9,811.07	2,282.91-	0.00	2,282.91-
TOTAL FOR Fund/SCC 009 9420: 216.00	15.00	69.00	0.00	184.76	100.24	14.95	85.29

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 9422: 1,850.62	150.00	1,453.61	285.08	285.08	3,019.15	2,289.92	729.23
TOTAL FOR Fund/SCC 009 9423: 1,281.87	255.00	1,365.00	296.67	296.67	2,350.20	200.00	2,150.20
TOTAL FOR Fund/SCC 009 9424: 2,108.77	441.00	3,627.75	315.21	315.21	5,421.31	1,810.32	3,610.99
TOTAL FOR Fund/SCC 009 9427: 659.78	59.50	969.50	0.00	0.00	1,629.28	400.00	1,229.28
TOTAL FOR Fund/SCC 009 9429: 5,579.83	1,376.25	5,966.25	206.20	964.18	10,581.90	593.80	9,988.10
TOTAL FOR Fund/SCC 009 9430: 0.00	0.00	0.00	1,048.95-	0.00	0.00	0.00	0.00
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	782.00	4,045.00	9,025.34	9,025.34	4,980.34-	528.50	5,508.84-
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	180.00	725.00	954.25	954.25	229.25-	0.00	229.25-
TOTAL FOR Fund/SCC 009 9442: 3,464.84	265.00	1,655.00	642.95	882.95	4,236.89	840.00	3,396.89
TOTAL FOR Fund/SCC 009 9443: 2,132.25	4.00	20.00	0.00	0.00	2,152.25	0.00	2,152.25
TOTAL FOR Fund/SCC 009 9445: 1,080.67	445.00	3,029.75	3,320.78	3,320.78	789.64	0.00	789.64
TOTAL FOR Fund/SCC 009 9446: 1,355.21	59.50	969.50	1,097.35	1,097.35	1,227.36	0.00	1,227.36
TOTAL FOR Fund/SCC 009 9451: 1,203.00	941.00	7,124.75	16,260.30	16,260.30	7,932.55-	1,267.68	9,200.23-
TOTAL FOR Fund/SCC 009 9452: 747.00	127.50	2,077.50	2,903.04	2,903.04	78.54-	741.92-	663.38

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 9454: 5.00	542.00	3,326.00	6,423.21	6,423.21	3,092.21-	3,090.74	6,182.95-
TOTAL FOR Fund/SCC 009 9455: 10,546.96	727.50	3,377.50	1,899.97	1,899.97	12,024.49	1,419.83	10,604.66
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	3,047.50	13,399.50	861.94	6,220.15	14,406.78	4,779.25	9,627.53
TOTAL FOR Fund/SCC 018 918B: 8,553.35	747.63	1,816.92	421.13	1,215.13	9,155.14	7,556.00	1,599.14
TOTAL FOR Fund/SCC 018 918D: 57,027.54	801.05	1,660.54	22,383.98	23,764.50	34,923.58	21,132.44	13,791.14
TOTAL FOR Fund/SCC 018 918E: 12,175.88	0.00	0.00	349.55	349.55	11,826.33	3,712.47	8,113.86
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

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 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	180.00	0.00	1,103.59	316.41	0.00	316.41
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	110.00	110.00	58.32	0.00	58.32
TOTAL FOR Fund/SCC 022 0000: 6,430.33	0.00	0.00	28.66	42.54	6,387.79	0.00	6,387.79
TOTAL FOR Fund/SCC 022 9001: 0.00	0.00	2,353.50	0.00	0.00	2,353.50	90.00	2,263.50
TOTAL FOR Fund/SCC 022 9004: 0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00-
TOTAL FOR Fund/SCC 022 999N: 0.00	3,414.46	3,414.46	0.00	0.00	3,414.46	1,965.40	1,449.06
TOTAL FOR Fund/SCC 034 9008: 237,846.96	7.28	65,640.92	24,778.89	46,306.86	257,181.02	194,999.97	62,181.05
TOTAL FOR Fund/SCC 200 920A: 3,525.86	0.00	0.00	0.00	0.00	3,525.86	200.00	3,325.86
TOTAL FOR Fund/SCC 200 920B: 2,342.64	0.00	0.00	0.00	0.00	2,342.64	0.00	2,342.64
TOTAL FOR Fund/SCC 200 920C: 131.58	0.00	0.00	0.00	0.00	131.58	0.00	131.58

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 920D: 4,109.28	0.00	0.00	161.25	361.24	3,748.04	0.00	3,748.04
TOTAL FOR Fund/SCC 200 920E: 1,176.21	0.00	0.00	0.00	0.00	1,176.21	200.00	976.21
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	25.00	25.00	125.00	2,166.45	12,699.11	2,030.00	10,669.11
TOTAL FOR Fund/SCC 200 920I: 2,661.33	0.00	0.00	0.00	0.00	2,661.33	802.20	1,859.13
TOTAL FOR Fund/SCC 200 920J: 9,936.71	0.00	0.00	0.00	0.00	9,936.71	847.44	9,089.27
TOTAL FOR Fund/SCC 200 920K: 16,348.73	340.00	340.00	58.00	58.00	16,630.73	20.00	16,610.73
TOTAL FOR Fund/SCC 200 920M: 17,492.41	3,646.50	4,661.35	0.00	0.00	22,153.76	14,600.00	7,553.76
TOTAL FOR Fund/SCC 200 920Q: 14,996.83	0.00	8,700.00	4,968.51	16,231.91	7,464.92	686.89	6,778.03
TOTAL FOR Fund/SCC 200 920S: 733.85	0.00	0.00	0.00	0.00	733.85	0.00	733.85
TOTAL FOR Fund/SCC 200 920U: 7,485.21	0.00	0.00	540.00	1,923.00	5,562.21	1,559.00	4,003.21
TOTAL FOR Fund/SCC 200 920V: 2,091.26	0.00	0.00	0.00	0.00	2,091.26	0.00	2,091.26
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	0.00	0.00	0.00	0.00	2,455.49	0.00	2,455.49
TOTAL FOR Fund/SCC 200 9217: 220.06	0.00	1,420.84	0.00	0.00	1,640.90	0.00	1,640.90
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

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	0.00	1,861.23	608.35	1,252.88
TOTAL FOR Fund/SCC 200 921E:							
954.52	0.00	0.00	0.00	0.00	954.52	0.00	954.52
TOTAL FOR Fund/SCC 200 921F:							
1,475.06	0.00	0.00	0.00	0.00	1,475.06	0.00	1,475.06
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	0.00	89.87	13,299.41	0.00	13,299.41
TOTAL FOR Fund/SCC 200 921M:							
2,261.25	0.00	0.00	0.00	0.00	2,261.25	0.00	2,261.25
TOTAL FOR Fund/SCC 200 921Q:							
630.00	0.00	0.00	0.00	0.00	630.00	0.00	630.00
TOTAL FOR Fund/SCC 200 921R:							
2.16	0.00	0.00	0.00	0.00	2.16	0.00	2.16
TOTAL FOR Fund/SCC 200 921U:							
2,050.00	10,615.05	21,795.95	1,697.94	2,269.80	21,576.15	26,647.19	5,071.04-
TOTAL FOR Fund/SCC 200 9311:							
1,628.92	888.00	3,241.50	0.00	0.00	4,870.42	2,120.00	2,750.42
TOTAL FOR Fund/SCC 200 9312:							
25.90	0.00	0.00	0.00	0.00	25.90	0.00	25.90
TOTAL FOR Fund/SCC 300 0000:							
18,380.15	29,919.50	52,720.19	31,096.09	45,644.64	25,455.70	83,405.55	57,949.85-
TOTAL FOR Fund/SCC 300 930A:							
6,009.10	1,000.00	1,000.00	9.25	6,022.83	986.27	0.00	986.27
TOTAL FOR Fund/SCC 300 930B:							
5,657.03	300.00	1,516.02	0.00	0.00	7,173.05	0.00	7,173.05
TOTAL FOR Fund/SCC 300 930C:							
5,812.79	7,805.00	8,055.00	2,757.47	4,036.46	9,831.33	4,080.50	5,750.83
TOTAL FOR Fund/SCC 300 930D:							
1,342.89	0.00	0.00	0.00	0.00	1,342.89	0.00	1,342.89

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	190.00	1,216.00	335.00	2,549.55	1,347.70	552.15	795.55
TOTAL FOR Fund/SCC 300 930G: 6,095.43	25.00	505.00	216.00	1,170.05	5,430.38	822.00	4,608.38
TOTAL FOR Fund/SCC 300 930H: 2,759.88	0.00	0.00	313.43	2,008.99	750.89	463.51	287.38
TOTAL FOR Fund/SCC 300 930I: 823.50	400.00	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	2,450.00	2,450.00	0.00	0.00	5,325.73	665.00	4,660.73
TOTAL FOR Fund/SCC 300 930Q: 12,304.51	3,149.00	8,949.00	1,095.33	13,453.08	7,800.43	2,616.92	5,183.51
TOTAL FOR Fund/SCC 300 930S: 1,174.16	0.00	20.00	0.00	440.00	754.16	0.00	754.16
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	840.00	2,315.00	2,998.00	3,158.00	5,124.85	1,270.00	3,854.85
TOTAL FOR Fund/SCC 300 930X: 1,045.00	0.00	7,005.00	645.72	5,580.42	2,469.58	0.00	2,469.58
TOTAL FOR Fund/SCC 300 930Y: 3,099.64	0.00	1,300.00	0.00	1,900.00	2,499.64	1,728.00	771.64

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	572.50	4,061.29	866.00	924.00	3,715.29	0.00	3,715.29
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	10,467.00	10,467.00	4,912.50	4,912.50	14,315.66	6,755.64	7,560.02
TOTAL FOR Fund/SCC 401 9114: 1,063.35	0.00	0.00	49.93-	308.23	755.12	505.94	249.18
TOTAL FOR Fund/SCC 401 9116: 0.00	0.00	9,449.09	1,299.63	1,299.63	8,149.46	27,562.87	19,413.41-
TOTAL FOR Fund/SCC 401 9214: 88,966.34	0.00	0.00	6,071.06	70,558.17	18,408.17	18,408.17	0.00
TOTAL FOR Fund/SCC 401 9216: 0.00	0.00	77,236.04	24,491.10	31,540.32	45,695.72	59,254.69	13,558.97-
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-	27,745.97	132,315.47	0.00	97,055.15	0.00	0.00	0.00
TOTAL FOR Fund/SCC 516 9516: 0.00	0.00	0.00	44,333.90	55,467.81	55,467.81-	79,922.10	135,389.91-
TOTAL FOR Fund/SCC 572 9515: 9,195.21	29,901.59	65,848.39	0.00	75,043.60	0.00	0.00	0.00
TOTAL FOR Fund/SCC 572 9516: 0.00	0.00	0.00	30,387.91	30,387.91	30,387.91-	1,518.74	31,906.65-
TOTAL FOR Fund/SCC 587 9515: 503.30	1,167.60	2,563.75	0.00	3,067.05	0.00	0.00	0.00
TOTAL FOR Fund/SCC 587 9516: 0.00	0.00	0.00	1,455.35	1,455.35	1,455.35-	436.80	1,892.15-
TOTAL FOR Fund/SCC 590 9515: 3,268.54	7,176.86	15,320.36	0.00	18,588.90	0.00	0.00	0.00
TOTAL FOR Fund/SCC 590 9516: 0.00	0.00	0.00	6,680.86	6,680.86	6,680.86-	1,168.90	7,849.76-

Date: 10/01/2015
Time: 12:36 pm

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
GRAND TOTALS:							
6,041,982.03	1,611,853.93	9,613,382.24	2,914,601.11	8,252,561.73	7,402,802.54	6,434,224.41	968,578.13

-- 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 1-OCT-2015 13:05:36.67

Date: 10/01/15
Time: 1:05 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):	25,433,183.00	7,851,614.96	1,391,115.87	17,581,568.04	30.87
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,040,600.00	848,482.94	93.61	1,192,117.06	41.58
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	294,549.72	114,245.45	61.65	180,304.27	38.79
*****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	172,386.06	56,621.81	1,213,338.94	12.44
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	725.00	675.00	470.00	50.00	93.10
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	150,865.00	92,044.75	16,848.50	58,820.25	61.01
*****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):	104,500.00	17,276.96	4,596.18	87,223.04	16.53

Date: 10/01/15
Time: 1:05 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	150.00	0.00	5,850.00	2.50
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	40,649.96	5,767.96	3,414.46	34,882.00	14.19
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	220,887.42	65,640.92	7.28	155,246.50	29.72
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	120,935.00	40,184.64	15,514.55	80,750.36	33.23
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	271,080.00	102,179.50	57,118.00	168,900.50	37.69
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	346,740.52	86,685.13	0.00	260,055.39	25.00
*****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	132,315.47	27,745.97	623,975.54	17.50
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	426,055.11	65,848.39	29,901.59	360,206.72	15.46

Date: 10/01/15
Time: 1:05 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	2,563.75	1,167.60	19,731.16	11.50
=====					
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	102,888.18	15,320.36	7,176.86	87,567.82	14.89
=====					
*****GRAND TOTALS:	32,215,819.83	9,613,382.24	1,611,853.93	22,602,437.59	29.84
=====					

-- Options Summary --

Appropriation Accounts

Summary or detail report? (S,D) S

Output file: APPSUM.TXT

Type: CSV

Print options page? (Y,N) Y

Sort options: FD

Subtotal options: FD

Split Expendable, YTD column or PTD column? (S,Y,P) S

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

Include future encumbrance amounts? (Y,N) N

Include requisitioned amounts? (Y,N) N

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

BAT_ACTSUM executed by DNOTTINGHAM on node SPARC5:: at 1-OCT-2015 13:07:59.71

Date: 10/01/15
 Time: 1:07 pm

LOUISVILLE CITY SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND

Page: 1
 (APPSUM)

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):							
25,114,122.60	479,182.97	25,593,305.57	7,168,267.71	2,458,553.12	3,013,079.63	15,411,958.23	39.78
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
2,027,565.00	0.00	2,027,565.00	13,188.26	0.00	2,014,376.74	0.00	100.00
=====							
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
287,011.74	37,550.00	324,561.74	145,382.23	86,092.25	138,997.64	40,181.87	87.62
=====							
*****TOTAL FOR FUND 004 (BUILDING):							
0.00	27,912.32	27,912.32	26,843.32	26,843.32	0.00	1,069.00	96.17
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,396,204.34	7,327.88	1,403,532.22	221,352.91	69,554.05	646,160.68	536,018.63	61.81
=====							
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
2,249.13	0.00	2,249.13	0.00	0.00	560.00	1,689.13	24.90
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
183,288.95	6,218.37	189,507.32	75,544.21	57,158.85	38,325.34	75,637.77	60.09
=====							
*****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):							
143,300.00	410.36	143,710.36	31,549.33	24,016.60	37,180.16	74,980.87	47.83
=====							
*****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: 10/01/15
 Time: 1:07 pm

LOUISVILLE CITY SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND

Page: 2
 (APPSUM)

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	110.00	0.00	18,490.51	37.85
=====							
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
9,342.00	95.17	9,437.17	42.54	28.66	7,055.40	2,339.23	75.21
=====							
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
244,000.00	77,219.87	321,219.87	46,306.86	24,778.89	194,999.97	79,913.04	75.12
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
170,585.54	11,635.76	182,221.30	24,521.11	7,550.70	50,321.07	107,379.12	41.07
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
300,561.26	19,330.47	319,891.73	92,143.78	45,244.79	102,564.57	125,183.38	60.87
=====							
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
346,740.52	64,316.73	411,057.25	103,706.35	31,811.86	105,731.67	201,619.23	50.95
=====							
*****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	152,522.96	44,333.90	79,922.10	488,585.63	32.24
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
434,470.32	780.00	435,250.32	105,431.51	30,387.91	1,518.74	328,300.07	24.57
=====							

Date: 10/01/15
 Time: 1:07 pm

LOUISVILLE CITY SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND

Page: 3
 (APPSUM)

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	4,522.40	1,455.35	436.80	17,839.01	21.75
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
105,764.79	391.93	106,156.72	25,269.76	6,680.86	1,168.90	79,718.06	24.91
=====							
*****GRAND TOTALS:							
31,553,629.29	741,901.79	32,295,531.08	8,252,561.73	2,914,601.11	6,434,224.41	17,608,744.94	45.48
=====							

LOUISVILLE CITY SCHOOL DISTRICT
CHECKS ISSUED
From 09-01-2015 To 09-30-2015

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00141801	300	930W	001	2015-09-15	A MAX MUSIC, LTC	EVID SPEAKERS	\$498.00
00142113	300	930Q	001	2015-09-30	AKRON CHILDREN'S HOSPITA	LACE UP 4 PEDIATRICS CANCER	\$173.00
00141960				2015-09-17	ALJANCIC, COURTNEY		\$21.00
00141803	001	0000	007	2015-09-15	ALLIANCE MOTORS INC.	PARTS FOR TRANS DEPT	\$3,464.88
00141966	001	0000	004	2015-09-22	AMAZON.COM, INC.	WONDER BY R.J. PALACIO	\$673.99
00141967	001	0000	004	2015-09-22	AMERICAN ELECTRIC POWER	LE- ELECTRIC	\$40,278.11
00141953				2015-09-17	ANDERSON, TRISTA		\$10.00
00141952				2015-09-17	ANDREJCEK, ADAM		\$3.25
00141773	001	0000	016	2015-09-03	ANDREWS, KAREN WARNER	MILEAGE TO CLEVELAND SIGHT	\$66.93
00142114	300	0000	001	2015-09-30	ANNEN, RICHARD HOWARD	FOOTBALL OFFICIALS	\$40.00
00141804	018	918D	004	2015-09-15	ASAP	BUS SIGNS - BLACK WITH GREEN	\$57.00
00141805	001	0000	000	2015-09-15	ASH LYN PRODUCTS, LLC	PER SALES ORDER #1029 ON	\$1,135.60
00141958				2015-09-17	ASHCRAFT, JAMES		\$20.00
00141774	001	0000	016	2015-09-03	AT & T	MAIN STREET PHONE CHARGES	\$4,684.94
00142115	001	0000	000	2015-09-30	AT & T	DISTRICT PHONE CHARGES	\$778.57
00142116	001	0000	001	2015-09-30	AULTMAN COLLEGE OF NURSI	KENT STATE, STARK STATE	\$291.97
00141806	001	0000	000	2015-09-15	AULTWORKS OCCUPATIONAL M	RANDOM DRUG AND ALCOHOL	\$43.00
00141807	001	999C	000	2015-09-15	AUTOZONE STORES, INC	Blanket for PARTS	\$489.39
00141808	009	9405	004	2015-09-15	B2, INCORPORATED	BOOK BAGS FOR GRADE 3 STUDENTS	\$170.35
00141968	001	0000	000	2015-09-22	BAIRS, INC	REPAIR LMS TRACTOR	\$776.83
00141775	300	930Q	001	2015-09-03	BALDWIN WALLACE UNIVERSI	SUMMER TOURNAMENT, VARSITY	\$100.00
00141959				2015-09-17	BARINGER, KRISTEN		\$15.00
00142117	300	930G	001	2015-09-30	BARNARD, KAREN J	TEAM FLAG & STAND	\$72.00
00141969	001	0000	001	2015-09-22	BARNES & NOBLE EDUCATION	KENT STATE, STARK STATE	\$3,144.45
00141809	001	0000	000	2015-09-15	BAUVILLE COMPUTER PROD.	CERTIFICATE SEALS EXCELLENCE	\$48.40
00141970	300	0000	001	2015-09-22	BEATTY'S SPORTS SHOP	VENGENCE FOOTBALL HELMETS	\$17,688.50
00141810	300	930X	001	2015-09-15	BEATTY'S SPORTS SHOP	COACHES LIGHT JACKET	\$223.97
00141811	034	9008	004	2015-09-15	BERGER ELECTRIC MOTOR RE	Equipment repair at LMS	\$475.00
00141776	001	0000	000	2015-09-03	BESTURF SEED	Exterior maintenance supplies	\$346.30
00142118	034	9008	001	2015-09-30	BIERLY-LITMAN LOCK	Misc KEY SUPPLIES FOR LHS, LMS	\$12.60
00141812	034	9008	001	2015-09-15	BIERLY-LITMAN LOCK	Misc KEY SUPPLIES FOR LHS, LMS	\$83.40
00141971	300	0000	001	2015-09-22	BLAIR, PATRICK	BOYS SOCCER OFFICIALS	\$60.00
00141813	300	0000	001	2015-09-15	BLAKE, DERRICK J.	POLICE SECURITY, FOOTBALL	\$200.00
00141814	300	0000	001	2015-09-15	BOLANZ, WALT	FOOTBALL OFFICIALS	\$35.00
00141777	009	9405	004	2015-09-03	BRAINPOP.COM LLC	UNLIMITED ACCESS TO BRAINPOP,	\$3,295.00
00142119	200	920D	001	2015-09-30	BROOKLYN PUBLISHERS	Script for All the Bases	\$161.25
00141972	300	0000	001	2015-09-22	BUCHANAN, DAVID	FOOTBALL OFFICIALS	\$65.00
00141815	001	0000	001	2015-09-15	CAMMEL SAW CO.	Sharpening equipment	\$169.95
00142066	200	920U	001	2015-09-25	CAMP MUSKINGUM	Leadership Conference cost for	\$125.00
00141816	001	0000	016	2015-09-15	CANTON CITY BLUE PRINT	BLUEPRINTS ON CD FOR CENTRAL	\$69.00
00141817	300	0000	001	2015-09-15	CAROSELLO, RACHEL	POLICE SECURITY, FOOTBALL	\$100.00
00141973	300	0000	001	2015-09-22	CARPINELLI, MICHAEL ANTH	FOOTBALL OFFICIALS	\$65.00
00141818	001	0000	000	2015-09-15	CARTER LUMBER COMPANY	MISC LUMBER FOR DISTRICT	\$159.44
00141974	009	9422	001	2015-09-22	CARTER LUMBER COMPANY	Supplies for Woods	\$110.08
00142067	001	0000	016	2015-09-25	CARTRIDGE WORLD	HP LASER JET CARTRIDGE - BLACK	\$99.90
00141778	009	9440	001	2015-09-03	CENGAGE LEARNING	ISBN #978-0-538-97264-2	\$954.25
00141976	001	0000	000	2015-09-22	CHILD & ADOLESCENT	TUITION FOR JOE BIRD TO ATTEND	\$1,040.00
00141819	001	0000	007	2015-09-15	CINTAS CORPORATION	SUPPLIES FOR TRANS DEPT	\$545.75
00142068	001	0000	000	2015-09-25	CITY OF LOUISVILLE	STREET SALT	\$3,780.00
00141820	001	0000	000	2015-09-15	CLARK, CONNIE	Professional Development	\$375.00
00142120	300	0000	001	2015-09-30	CLARK, MATT	FOOTBALL OFFICIALS	\$40.00
00141821	300	0000	001	2015-09-15	CLARK, ZACH	POLICE SECURITY, FOOTBALL	\$100.00

LOUISVILLE CITY SCHOOL DISTRICT
CHECKS ISSUED
From 09-01-2015 To 09-30-2015

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00141822	001	0000	000	2015-09-15	CLASSIC SOLUTIONS	CLEANING SUPPLIES	\$151.84
00141977	401	9216	012	2015-09-22	CMH ELECTRONICS	PER QUOTE	\$2,321.91
00141823	300	0000	001	2015-09-15	COLWELL, CHUCK III	FOOTBALL OFFICIALS	\$30.00
00142121	300	0000	001	2015-09-30	COLWELL, CHUCK III	GIRLS SOCCER OFFICIALS	\$40.00
00141978	001	0000	016	2015-09-22	COMDOC LEASING	PRINTERS MAINTENANCE CONTRACT	\$1,098.00
00141824	001	0000	001	2015-09-15	COMDOC-Copiers	H.S. INSTR.	\$6,398.00
00142069	001	999C	000	2015-09-25	COPE FARM EQUIPMENT INC.	EQUIPMENT/PARTS DISTRICT MAINT	\$94.97
00141825	018	918B	002	2015-09-15	CORWIN PRESS INC.	BLENDED LEARNING IN GRADES	\$931.18
00141826	001	0000	007	2015-09-15	COUNTY SEWER DEPT.	BUS GARAGE - 3706 VICTORY	\$302.06
00141827	300	0000	001	2015-09-15	CROWL, KELLY	POLICE SECURITY, FOOTBALL	\$100.00
00142070	009	9405	004	2015-09-25	CURRICULUM ASSOCIATES, I	QUICK WORD FOR GRADE 2	\$267.12
00141779	516	9516	000	2015-09-03	CURRICULUM ASSOCIATES, I	IREADY ON SITE TRAINING FOR	\$1,600.00
00141979	300	930F	001	2015-09-22	CUSTOM APPAREL & PROMOTI	KICK FOR THE CURE, GIRLS	\$200.00
00141828	001	0000	007	2015-09-15	CUSTOM BUS AND TRUCK PAN	New Panels for buses	\$1,129.36
00142122	001	999C	000	2015-09-30	CUTTER	PARTS FOR MOWERS	\$26.95
00141829	001	999C	000	2015-09-15	CUTTER	LEAF BLOWERS FOR STADIUM	\$807.88
00141980	300	0000	001	2015-09-22	CUYAHOGA FALLS HIGH SCHO	ENTRY FEE, BOYS GOLF 9/26/15	\$150.00
00141981	300	0000	001	2015-09-22	DARRAH, RON	FOOTBALL OFFICIALS	\$40.00
00141830	300	0000	001	2015-09-15	DE CHELLIS, RONALD	FOOTBALL OFFICIALS	\$35.00
00141947				2015-09-17	DEARTH, KARA		\$49.45
00141982	009	9415	002	2015-09-22	DELTA EDUCATION	576952-603	\$911.12
00141983	001	0000	005	2015-09-22	DEMCO INC.	ANIMAL RIDDLES AND BKMRS	\$193.76
00142071	009	9418	001	2015-09-25	DICK BLICK COMPANY	C24113-1094 - 3M Tartan	\$418.84
00141831	516	9516	000	2015-09-15	DISCOUNT SCHOOL SUPPLY	GBIO-YELLOW	\$858.08
00141832	001	0000	000	2015-09-15	DIXON, KASEY	Professional Development	\$375.00
00142072	001	0000	005	2015-09-25	DOMINION EAST OHIO	NN	\$121.30
00142123	001	0000	002	2015-09-30	DOMINION EAST OHIO	Middle School	\$186.64
00141780	001	0000	001	2015-09-03	DOMINION EAST OHIO	High School	\$879.33
00141781	001	0000	002	2015-09-03	DOMINION RETAIL, INC.	MIDDLE SCHOOL	\$854.98
00142124	001	0000	002	2015-09-30	DOMINION RETAIL, INC.	MIDDLE SCHOOL	\$553.86
00141833	300	0000	001	2015-09-15	DORTO, FRANK JOSEPH	POLICE SECURITY, FOOTBALL	\$100.00
00141834	018	918A	001	2015-09-15	DOUGHERTY'S FLOWERS INC	Flowers for Jim Young 8/20	\$40.00
00141835	001	999C	007	2015-09-15	DOWNTOWN FORD LINCOLN, I	2015 TRANSIT 150	\$10,379.60
00141984	516	9516	000	2015-09-22	DRURY INN	ROOM RESERVATION FOR JUSTIN	\$257.20
00141836	001	0000	000	2015-09-15	DUCKWORTH, JENNIFER	INTERPRETER SERVICES FOR	\$50.00
00141837	300	0000	001	2015-09-15	DYER, JOSH	GIRLS SOCCER OFFICIALS	\$40.00
00141838	001	0000	007	2015-09-15	DYNA SYSTEMS	PARTS FOR TRANS DEPT	\$399.35
00141839	001	999C	000	2015-09-15	DYNA-TECH AIR FILTER PRO	FILTERS AND FILTER MATERIAL	\$92.08
00141985	001	0000	000	2015-09-22	EAI EDUCATION	10 SIDED DICE SET OF 25	\$121.85
00141840	001	0000	007	2015-09-15	EAST CENTRAL OHIO ESC	CDL RENEWAL FEES	\$35.00
00141956				2015-09-17	EDMONDS, MELISSA		\$13.30
00141841	018	918D	004	2015-09-15	ELEC W SIMON	PERFORMANCE AT LES FOR SEPT 18	\$1,500.00
00141961				2015-09-17	ENGLISH, BARBARA		\$14.00
00142125	001	0000	007	2015-09-30	ENVIROSERVE JV LITD PTR	PER PROPOSAL DATED 5/7/15 TO	\$9,285.00
00141986	300	0000	001	2015-09-22	ESMONT, THERESA C.	GIRLS SOCCER OFFICIALS	\$40.00
00141987	300	0000	001	2015-09-22	EVANS, JOHN T	FOOTBALL OFFICIALS	\$65.00
00141988	001	0000	001	2015-09-22	FAYE, KEN	Mileage 2015-2016 school year	\$198.38
00142126	300	0000	001	2015-09-30	FICK, DANITA	VOLLEYBALL OFFICIALS	\$30.00
00141782	001	0000	004	2015-09-03	FIRST COMMUNICATIONS	LE -LONG DISTANCE PHONE	\$458.56
00141842	001	0000	000	2015-09-15	FIRST COMMUNICATIONS	DISTRICT -LONG DISTANCE PHONE	\$1,666.98
00142127	001	0000	004	2015-09-30	FIRST COMMUNICATIONS	LE -LONG DISTANCE PHONE	\$465.16
00011686	001	0000	000	2015-09-11	FIRST MERIT	Payroll - pay date 09/11/15.	\$619,060.20

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00011688	001	0000	001	2015-09-25	FIRST MERIT	Payroll - pay date 09/25/15.	\$606,563.44
00992522	001	0000	000	2015-09-29	FIRST MERIT - MEMO VENDO	Deposit order slip charge	\$108.64
00141843	003	9601	000	2015-09-15	FIRST MERIT EQUIPMENT FI	LEASE PURCHASE OF BLEACHERS AT	\$79,609.12
00141990	001	999C	007	2015-09-22	FIRST MERIT EQUIPMENT FI	2015-16 Bus Lease	\$35,573.86
00141989	001	0000	002	2015-09-22	FISLER DATA, LLC	MYCONFERENCE TIME SUBSCRIPTION	\$299.00
00142128	018	918A	001	2015-09-30	FOLLETT LIBRARY RESOURCE	0206FL9 Fighting the Legend	\$328.88
00141844	001	999C	000	2015-09-15	FRANK ELECTRIC COMPANY I	REPAIRS AND REPLACEMENT OF	\$270.00
00141991	034	9008	004	2015-09-22	FRANK ELECTRIC COMPANY I	REBUILD DISPOSAL AT LES	\$650.00
00142129	300	930C	001	2015-09-30	FRANKLIN COUNTY CONVENTI	HOTEL ROOM FOR 10/4/15	\$235.73
00141992	300	0000	001	2015-09-22	FRUCHEY, BRIAN	FOOTBALL OFFICIALS	\$65.00
00141845	001	0000	000	2015-09-15	FURBAY ELECTRIC SUPPLY C	ELECTRICAL MATERIALS FOR	\$1,484.79
00141993	300	0000	001	2015-09-22	G & H CUSTOM AWARDS	VARSITY PARTICIPANT AWARD	\$253.54
00141846	001	0000	000	2015-09-15	GALANG, LAMBERTO T. M.D.	PHYSICALS FOR TRANS DEPT	\$118.00
00141994	034	9008	005	2015-09-22	GARDINER TRANE COMPANY	Annual HVAC Service Agreement.	\$473.00
00142130	034	9008	005	2015-09-30	GARDINER TRANE COMPANY	PER PROPOSAL #90225 DATED 8/18	\$1,436.00
00141995	300	0000	001	2015-09-22	GARISTO, JOSEPH A.	GIRLS SOCCER OFFICIALS	\$40.00
00142131	300	0000	001	2015-09-30	GASSER, MATTHEW M	VOLLEYBALL OFFICIALS	\$30.00
00142132	300	0000	001	2015-09-30	GAVER, JACK	FOOTBALL OFFICIALS	\$40.00
00141847	300	0000	001	2015-09-15	GAVER, JACK	FOOTBALL OFFICIALS	\$30.00
00141996	001	0000	002	2015-09-22	GBC/Education Dept.	REPAIR LAMINATER	\$257.00
00142065	001	0000	004	2015-09-25	GENERAL BINDING CORPORAT	LAMINATING FILM # 3000004	\$363.00
00141997	009	9001	001	2015-09-22	GEYER INSTRUCTIONAL AIDS	150051 Rect. Graph Paper	\$504.99
00142093	001	0000	000	2015-09-25	GIANT EAGLE	MEETING SUPPLIES FOR 2015-2016	\$115.27
00141783	300	0000	001	2015-09-03	GLENOAK HIGH SCHOOL	ENTRY FEE, JV GOLF 8/12/15	\$165.00
00142073	001	0000	001	2015-09-25	GREATHOUSE, JASON	Mileage for 2015-2016 school	\$187.76
00141998	300	0000	001	2015-09-22	GREEN, MEGAN	GIRLS SOCCER OFFICIALS	\$40.00
00141999	300	0000	001	2015-09-22	GREEN, SCOTT R	GIRLS SOCCER OFFICIALS	\$40.00
00142133	300	0000	001	2015-09-30	GREENE, GARY STEVEN	BOYS SOCCER OFFICIALS	\$55.00
00142134	300	0000	001	2015-09-30	GRIFFITH, MICHAEL	FOOTBALL OFFICIALS	\$35.00
00141848	300	0000	001	2015-09-15	GUIDONE, GENE	FOOTBALL OFFICIALS	\$30.00
00142135	300	0000	001	2015-09-30	Griffith, Steven Craig	FOOTBALL OFFICIALS	\$35.00
00141849	001	0000	007	2015-09-15	H & H AUTO PARTS	PARTS FOR TRANS DEPT	\$120.18
00142000	300	0000	001	2015-09-22	HABIB, DAVID GERARD	GIRLS SOCCER OFFICIALS	\$40.00
00141850	001	0000	007	2015-09-15	HAIDET'S GLASS	GLASS/REPAIRS FOR TRANS DEPT	\$325.00
00142136	001	0000	000	2015-09-30	HAMPTON INN & SUITES	ROOM RESERVATION FOR 1 NIGHT	\$139.00
00141851	300	0000	001	2015-09-15	HARRIS, MIKE	FOOTBALL OFFICIALS	\$70.00
00142137	001	0000	000	2015-09-30	HARTVILLE TRUE VALUE	LUMBER/MATERIALS/SUPPLIES	\$91.56
00141872	300	930C	001	2015-09-15	HAT WORLD INC/LIDS TEAM	NIKE SHORT SLEEVE JACKET	\$2,180.00
00141852	001	0000	016	2015-09-15	HAWTHORNE EDUCATIONAL	BES-4 LONG VERSION SCHOOL TECH	\$155.00
00141905	001	0000	000	2015-09-15	HILLYARD, INC.	DIST CLEANING SUPPLIES	\$919.49
00141854	034	9008	005	2015-09-15	HILSCHER-CLARKE ELECTRIC	Troubleshoot AT NN	\$591.15
00141856	009	9422	001	2015-09-15	HOFFMAN, JEFF	Purchased wood for class	\$175.00
00141855	009	9437	001	2015-09-15	HOLT MCDUGAL	ISBN #978-0-030-65011-6	\$2,444.22
00142001	009	9437	001	2015-09-22	HOLT MCDUGAL	ISBN #978-0-030-64998-1	\$1,771.74
00141784	300	0000	001	2015-09-03	HOOVER HIGH SCHOOL	ENTRY FEE, GIRLS CC TEAM	\$90.00
00142138	300	0000	001	2015-09-30	HORNER, LISA MARIE	VOLLEYBALL OFFICIALS	\$30.00
00142002	001	0000	000	2015-09-22	HOUGHTON MIFFLIN HARCOUR	GO MATH GR 6 #9780544373259	\$3,484.50
00142139	001	0000	000	2015-09-30	HOUGHTON MIFFLIN HARCOUR	GO MATH GR 6 #9780544373259	\$3,484.50
00141802	300	0000	001	2015-09-15	HUDL.COM	FOOTBALL, PLAYBOOK FEATURE	\$199.00
00142074	200	920U	001	2015-09-25	HUMES, GERALD R.	DJ for Homecoming on Oct. 2	\$400.00
00141853	001	0000	000	2015-09-15	Healthcare Billing Servi	BILLINGS FOR	\$476.03
00142075	300	0000	001	2015-09-25	Humphrey, Marianne	VOLLEYBALL OFFICIALS	\$40.00

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00142140	300	0000	001	2015-09-30	Humphrey, Marianne	VOLLEYBALL OFFICIALS	\$30.00
00142141	001	0000	016	2015-09-30	INDEPENDENCE BUSINESS SU	PAPER CLIPS-UNIVERSAL	\$40.55
00142076	034	9008	001	2015-09-25	INDEPENDENT ELEVATOR CO.	HS Elevator Inspection	\$516.00
00142005	001	0000	016	2015-09-22	INDEPENDENT ELEVATOR CO.	Main St Elevator Inspection	\$99.00
00142106	001	0000	000	2015-09-25	INTERLINE BRANDS, INC	REPAIRS AND PARTS FOR DIST	\$18.06
00141930	001	0000	000	2015-09-15	INTERLINE BRANDS, INC	REPAIRS AND PARTS FOR DIST	\$570.27
00992513	001	0000	000	2015-09-17	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$8,425.68
00992517	001	0000	004	2015-09-29	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$8,243.94
00141857	001	0000	007	2015-09-15	J AND B FLEET	SUPPLIES FOR TRANS DEPT	\$349.99
00142142	004	9008	002	2015-09-30	J. HERBERT CONSTRUCTION	PER BOARD APPROVAL 2/9/2015	\$6,233.00
00142077	003	9601	000	2015-09-25	J. HERBERT CONSTRUCTION	CHANGE ORDER #1 FOR LMS NEW	\$1,600.00
00142006	001	0000	004	2015-09-22	J.W. PEPPER AND SON, INC	PERFORMANCE PACK SCORE 20	\$134.98
00141858	300	0000	002	2015-09-15	JACKSON HIGH SCHOOL	TOURNAMENT ENTRY FEE, MS	\$175.00
00142007	300	0000	001	2015-09-22	JACKSON, KEVIN	FOOTBALL OFFICIALS	\$65.00
00142008	300	0000	001	2015-09-22	JAGER, ANDREW	VOLLEYBALL OFFICIALS	\$40.00
00141955				2015-09-17	JOHNSON, JANE		\$21.25
00141861	300	0000	001	2015-09-15	JONES, TODD	BOYS SOCCER OFFICIALS	\$55.00
00142009	300	0000	001	2015-09-22	JONES, TODD	GIRLS SOCCER OFFICIALS	\$110.00
00141862	300	0000	001	2015-09-15	JORDAN, BRENDA	POLICE SECURITY, FOOTBALL	\$200.00
00141859	300	0000	001	2015-09-15	Jenkins, Richard Lee	VOLLEYBALL OFFICIALS	\$65.00
00142078	300	0000	001	2015-09-25	Jenkins, Richard Lee	VOLLEYBALL OFFICIALS	\$65.00
00141860	034	9008	004	2015-09-15	Johnson Controls Inc.	PER QUOTE #1-BOEXLDX DATED	\$1,419.74
00142079	034	9008	001	2015-09-25	Johnson Controls Inc.	PER QUOTE #1-BCE1GUS FOR LHS	\$1,428.00
00142143	300	0000	001	2015-09-30	KAPLAN, JEFF	GIRLS SOCCER OFFICIALS	\$55.00
00141863	300	0000	001	2015-09-15	KAPLAN, JEFF	BOYS SOCCER OFFICIALS	\$55.00
00142010	300	0000	001	2015-09-22	KAPLAN, JEFF	GIRLS SOCCER OFFICIALS	\$55.00
00141975	200	920Q	001	2015-09-22	KATAMY CORPORATION	CHEER SHOES	\$1,276.95
00141864	034	9008	004	2015-09-15	KAUFMAN MULCH, INC.	PLAYGROUND MULCH FOR LES	\$5,600.00
00141865	001	0000	001	2015-09-15	KENT ST. UNIVERSITY- STA	DUAL ENROLLMENT FOR 2014-2015	\$13,650.37
00141866	300	0000	001	2015-09-15	KIDWELL, CORY	POLICE SECURITY, FOOTBALL	\$100.00
00142144	300	0000	001	2015-09-30	KIENZLE, JIM	VOLLEYBALL OFFICIALS	\$40.00
00142011	300	0000	001	2015-09-22	KIENZLE, JIM	VOLLEYBALL OFFICIALS	\$65.00
00142012	001	0000	000	2015-09-22	KLEIN, RAYMOND	Professional Development	\$250.00
00142013	018	918D	004	2015-09-22	KLINGSTEDT BROTHERS PRIN	SIGNATURE STAMP FOR MICHAEL	\$38.55
00141867	300	0000	001	2015-09-15	KOHUT, RICK	VOLLEYBALL OFFICIALS	\$65.00
00142014	300	0000	001	2015-09-22	KOHUT, RICK	VOLLEYBALL OFFICIALS	\$40.00
00142015	300	0000	001	2015-09-22	KOZMA, DANIAL F.	FOOTBALL OFFICIALS	\$65.00
00142145	001	0000	004	2015-09-30	LAKESHORE LEARNING MATER	INTERMEDIATE READING TRACKERS	\$19.99
00141868	001	0000	000	2015-09-15	LASH, HEATHER A.	EVERYDAY MATH OVERVIEW FOR	\$325.00
00142080	001	0000	000	2015-09-25	LASH, HEATHER A.	PROFESSIONAL DEVELOPMENT FOR	\$676.00
00142016	300	0000	001	2015-09-22	LAUBACHER, K.C.	VOLLEYBALL OFFICIALS	\$35.00
00141965				2015-09-17	LAVINDER-PUGH, JULIE		\$18.00
00141786	001	0000	004	2015-09-03	LEARNING A-Z	READING A-Z 41 CLASSROOMS	\$7,159.58
00142017	300	0000	001	2015-09-22	LECHNER, RONALD SCOTT	FOOTBALL OFFICIALS	\$65.00
00141869	300	0000	001	2015-09-15	LEMASTERS, JESSE L.	POLICE SECURITY, FOOTBALL	\$100.00
00142160	001	0000	007	2015-09-30	LEONARD INSURANCE AGENCY	Fleet	\$118,392.00
00141870	001	0000	000	2015-09-15	LERAKIS ENTERPRISES	Light Rentals for Football	\$200.00
00141871	300	0000	000	2015-09-15	LEWIS, HANK	ATHLETIC TRAINING SERVICES	\$3,386.26
00142081	001	0000	005	2015-09-25	LIBRARY STORE, INC.	COLOR CODING DOTS #170800	\$241.41
00141873	001	999C	000	2015-09-15	LIFESERVERS, INC BY BHZ	LIFEPAK CR PLUS FULLY AUTO AED	\$1,753.00
00141874	300	0000	001	2015-09-15	LORENZO, GARY	VOLLEYBALL OFFICIALS	\$65.00
00992514	018	918A	001	2015-09-17	LOUISVILLE BD OF EDUCATI	Lunch for Aultman and Malone	\$19.55

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00992521	001	0000	004	2015-09-29	LOUISVILLE BD OF EDUCATI	TRANSPORTATION FOR MD STUDENTS	\$113.76
00141875	001	0000	001	2015-09-15	LOUISVILLE CITY WATER	HS - WATER/SEWER	\$981.26
00141876	200	920K	001	2015-09-15	LOUISVILLE HERALD INC.	2 year subscription for the	\$58.00
00142082	001	0000	000	2015-09-25	LOUISVILLE PUBLIC	ELECTRIC	\$695.85
00142018	001	0000	000	2015-09-22	LRP PUBLICATIONS	One Year Subscription Board &	\$308.50
00141951				2015-09-17	LUKE, JOSH		\$4.00
00142146	001	0000	000	2015-09-30	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	\$766.14
00142083	001	0000	000	2015-09-25	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	\$170.90
00141877	001	0000	000	2015-09-15	M. CONLEY CO.	CLEANING SUPPLIES FOR DIST	\$7,338.57
00141787	001	0000	000	2015-09-03	MACGILL & CO.	BACITRACIN ZINC OINTMENT #1254	\$68.35
00141878	001	0000	000	2015-09-15	MADISON-CHAMPAIGN EDUCAT	REGISTRATION FOR MIKE NORRIS	\$190.00
00142147	300	0000	001	2015-09-30	MASSILLON PLAQUE	ATHLETIC FOOTBALL HALL OF FAME	\$105.00
00141879	300	0000	001	2015-09-15	MASSILLON PLAQUE	ATHLETIC FOOTBALL HALL OF FAME	\$1,393.35
00142019	300	930H	001	2015-09-22	MASTERCARD	SUMMER PRACTICE, BOYS GOLF	\$4,193.44
00142148	300	930F	001	2015-09-30	MATHIE, BRUCE	BANNERS, GIRLS SOCCER SENIORS	\$135.00
00142020	516	9516	000	2015-09-22	MAYER-JOHNSON, LLC	REPLACEMENT DISC FOR	\$80.00
00141880	300	0000	001	2015-09-15	MAYLE, JASEN	FOOTBALL OFFICIALS	\$30.00
00142021	034	9008	005	2015-09-22	MCBEATH, JAMES	WASTE WATER SERVICES	\$700.00
00142149	300	0000	001	2015-09-30	MCBRIDE, THOMAS J.	DISTRICT 4 MEMBERSHIP,	\$20.00
00142151	200	920U	001	2015-09-30	MCDONALD'S	Orange Drink for Homecoming	\$15.00
00142084	001	0000	000	2015-09-25	MCDONALD, KELLY	CREDENTIALING REIMBURSEMENTS	\$29.00
00141881	009	9437	001	2015-09-15	MCGRAW HILL CO.	ISBN #978-0-07-861952-6 - Buen	\$5,091.46
00142085	001	0000	000	2015-09-25	MCGRAW HILL CO.	EVERYDAY MATH EVERYTHING MATH	\$517.17
00142022	401	9216	012	2015-09-22	MCGRAW HILL CO.	SPANISH 9 WORKBOOK LEVEL 1	\$113.54
00142152	300	0000	001	2015-09-30	MCINTYRE, DAVID	FOOTBALL OFFICIALS	\$40.00
00141949				2015-09-17	MCKIMMIE, JASON		\$100.00
00141950				2015-09-17	MCKNIGHT, HOLLY		\$15.00
00141788	001	0000	000	2015-09-03	MCLEOD, DONALD WAYNE	WRISTBANDS	\$202.00
00142153	300	0000	001	2015-09-30	MEINKE, DAVID R.	GIRLS SOCCER OFFICIALS	\$95.00
00141882	200	920Q	001	2015-09-15	METZGER HARDWARE COMPANY	SPRAY PAINT \$00 MAX ALL YEAR	\$973.64
00142086	001	0000	000	2015-09-25	METZGER HARDWARE COMPANY	TECH SUPPLIES FOR 2015-2016	\$31.49
00142154	018	918A	001	2015-09-30	METZGER HARDWARE COMPANY	Water for Attendance Office	\$6.99
00141883	034	9008	001	2015-09-15	MID OHIO HARDWOOD FLOORS	Refinishing of the Gym at the	\$4,785.30
00141884	003	9601	004	2015-09-15	MILLER & COMPANY PORTABL	Port-a-John for LES playground	\$1,396.00
00142023	300	0000	001	2015-09-22	MILLER & COMPANY PORTABL	PORT-A-JOHNS	\$232.00
00142087	001	999C	004	2015-09-25	MILLER & COMPANY PORTABL	PORTA JOHN FOR LES PLAYGROUND	\$90.00
00141948				2015-09-17	MILLER, AMY		\$107.90
00141885	300	0000	001	2015-09-15	MILLER, BRIAN	FOOTBALL OFFICIALS	\$35.00
00141962				2015-09-17	MILLER, DONALD		\$4.00
00142088	001	0000	001	2015-09-25	MILLER, MAYNARD	GEOMETRY 2004 #0618250220	\$136.00
00142155	300	0000	001	2015-09-30	MITCHELL, RICHARD L.	FOOTBALL OFFICIALS	\$35.00
00141789	001	0000	000	2015-09-03	MOBYMAX, LLC	LICENSE FOR LOUISVILLE ELEM	\$599.00
00142156	300	0000	001	2015-09-30	MORGAN, GREGORY	FOOTBALL OFFICIALS	\$40.00
00141957				2015-09-17	MOUND, MANDI		\$71.00
00142157	300	0000	001	2015-09-30	MUCCI, JEFF	FOOTBALL OFFICIALS	\$35.00
00141886	001	0000	000	2015-09-15	MUNICIPAL SIGNS AND	SIGNS FOR DISTRICT MAINT	\$183.00
00142150	300	0000	001	2015-09-30	McCutchan, Aaron	FOOTBALL OFFICIALS	\$40.00
00142158	009	9001	001	2015-09-30	NAPP	Renew Membership to Photoshop	\$99.00
00142024	300	0000	001	2015-09-22	NERO, DAN	FOOTBALL OFFICIALS	\$65.00
00141887	001	0000	005	2015-09-15	NEWMIND GROUP, INC	PER QUOTE #001242 DATED	\$137,446.35
00142025	300	0000	001	2015-09-22	NICKEL JR., RICHARD A	BOYS SOCCER OFFICIALS	\$40.00
00142040	401	9214	012	2015-09-22	NICKY'S FOLDER	STUDENT COMMUNICATION FOLDERS	\$195.50

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00142026	300	0000	001	2015-09-22	NOKES, ANDREW	GIRLS SOCCER OFFICIALS	\$40.00
00142159	001	0000	000	2015-09-30	NORRIS, MICHAEL	EXPENSES WHILE ATTENDING OPES	\$20.58
00141888	300	0000	001	2015-09-15	NORRIS, MICHAEL J.	GIRLS SOCCER OFFICIALS	\$55.00
00142027	300	0000	001	2015-09-22	NORRIS, STEPHEN E.	BOYS SOCCER OFFICIALS	\$80.00
00141889	001	0000	005	2015-09-15	NORTH CANTON DRAIN AND S	PUMP GREASE PITS AND SEPTIC	\$315.00
00142028	300	0000	001	2015-09-22	NUNEZ, RON	FOOTBALL OFFICIALS	\$40.00
00141890	001	0000	007	2015-09-15	O'REILLY AUTOMOTIVE STOR	PARTS FOR TRANS DEPT	\$1,095.51
00142029	590	9516	000	2015-09-22	OAASFEP CONFERENCE	REGISTRATION FOR ANNA MINOR TO	\$340.00
00141790	001	0000	000	2015-09-03	OASBO	BAD Workshop Registration for	\$195.00
00141891	001	0000	000	2015-09-15	OHIO AIR PRODUCTS	FILL TANKS FOR DIST MAINT	\$26.32
00141791	001	0000	000	2015-09-03	OHIO ASSOC. OF ELEM.	MEMBERSHIP DUES FOR	\$275.00
00142060	001	0000	000	2015-09-22	OHIO DEPARTMENT OF COMME	ELEVATOR INSPECTION HS, MS,	\$1,164.50
00992512	001	0000	000	2015-09-17	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	\$43,172.30
00992516	001	0000	000	2015-09-29	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	\$68,575.26
00142030	001	0000	000	2015-09-22	OHIO DEPT. OF JOB AND FA	UNEMPLOYMENT	\$1.13
00142031	200	920H	001	2015-09-22	OHIO HIGH SCHOOL SPEECH	Annual Registration Fee for	\$125.00
00142032	300	0000	001	2015-09-22	OHSAA	PRESEASON INVITATIONAL, HS	\$90.00
00142033	300	0000	001	2015-09-22	OHSBCA	MEMBERSHIP, BOYS BASKETBALL	\$20.00
00142161	300	930C	001	2015-09-30	OHSBCA COACH'S CLINIC	COACHES STATE CLINIC 10/4/15	\$240.00
00142089	001	0000	000	2015-09-25	ORIN, JASON	EXPENSES WHILE ATTENDING OPES	\$40.00
00142034	001	0000	000	2015-09-22	OSBA	Registration for Annual	\$1,650.00
00141893	300	0000	001	2015-09-15	PACCONI, ANDREW	VOLLEYBALL OFFICIALS	\$90.00
00142090	001	0000	000	2015-09-25	PAR CODE SYMBOLOGY	1.0/2.0 W/25 SLIT LAMINATED	\$466.00
00141963				2015-09-17	PARKS, ALANA		\$5.00
00141894	034	9008	004	2015-09-15	PASCO, ERIC T	BLOW IN 400 YARDS OF	\$4,000.00
00141895	001	0000	016	2015-09-15	PEARSON	GOLDMAN FRISTOE PROTOCOLS	\$2,750.53
00142162	001	0000	016	2015-09-30	PEARSON	WISC-V BASIC COMPLETE KIT	\$1,176.49
00142163	401	9216	012	2015-09-30	PEARSON EDUCATION	THE AMERICAN NATION 12TH	\$3,490.39
00142164	009	9413	002	2015-09-30	PELLEGRINO MUSIC CENTER	BLANKET PURCHASE ORDER FOR	\$1,273.74
00142091	300	0000	001	2015-09-25	PERKINS, RICK	VOLLEYBALL OFFICIALS	\$40.00
00141896	001	999C	009	2015-09-15	PIONEER MANUFACTURING	Stadium paint	\$95.14
00142092	001	999C	009	2015-09-25	PIONEER MANUFACTURING	Stadium paint	\$1,079.00
00142036	009	9411	002	2015-09-22	PITSCO LEGO DACTA	SHIPPING 7 PERCENT	\$478.99
00141897	001	0000	005	2015-09-15	PITTS' FIRE EXTINGUISHER	INSPECTION OF FIRE	\$2,869.00
00141898	300	0000	001	2015-09-15	PORTER, ALEX	FOOTBALL OFFICIALS	\$35.00
00142037	300	0000	001	2015-09-22	PORTER, ALEX	FOOTBALL OFFICIALS	\$40.00
00141899	300	0000	001	2015-09-15	PORTER, COY DUANE	FOOTBALL OFFICIALS	\$35.00
00142165	300	0000	001	2015-09-30	PORTER, COY DUANE	FOOTBALL OFFICIALS	\$35.00
00142038	300	0000	001	2015-09-22	PORTER, COY DUANE	FOOTBALL OFFICIALS	\$40.00
00141900	516	9515	000	2015-09-15	PROGRESSIVE MARKETING &	ATTENDANCE FEE FOR SPECIAL	\$100.00
00142094	401	9116	011	2015-09-25	PSI ASSOCIATES INC.	Contracted Services for the	\$925.86
00142035	009	9424	004	2015-09-22	Petty Cash - Lsvl. City	Petty Cash Reimbursement	\$10.00
00141964				2015-09-17	Pugh, Cathy		\$5.00
00142039	001	0000	009	2015-09-22	R & K ELECTRIC LTD	LABOR AND MATERIAL TO INSTALL	\$3,272.09
00142166	001	0000	004	2015-09-30	REALLY GOOD STUFF	PORTABLE PRIVACY SHIELDS	\$82.73
00142095	034	9008	005	2015-09-25	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	\$90.00
00142167	300	0000	001	2015-09-30	REINERTS, TOM	VOLLEYBALL OFFICIALS	\$30.00
00141901	009	9451	004	2015-09-15	RENAISSANCE LEARNING, IN	AR ENTERPRISE REAL TIME SUB	\$27,486.52
00141902	300	0000	001	2015-09-15	RIFE, BRIAN	VOLLEYBALL OFFICIALS	\$90.00
00141903	300	0000	001	2015-09-15	RIGGS, DANIEL WALTER	POLICE SECURITY, FOOTBALL	\$100.00
00141904	001	0000	000	2015-09-15	ROSE PEST SOLUTIONS	PEST CONTROL FY 2016	\$355.00
00141906	034	9008	004	2015-09-15	RT HAMPTON PLUMBING & HE	TROUBLESHOOT HEAT AT LES	\$212.50

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00142096	018	918A	001	2015-09-25	RYDIN DECAL	Warning Stickers (Orange) 100	\$425.16
00142168	300	930W	001	2015-09-30	S.S.I.D.L	SPANO LEAGE	\$2,500.00
00141907	034	9008	005	2015-09-15	SAL CHEMICAL	SODIUM HYPOCHLORITE	\$156.20
00142111	300	930Q	001	2015-09-25	SAM'S CLUB	MS VOLLEYBALL CONCESSIONS	\$2,341.03
00142003	001	0000	000	2015-09-22	SAND CASTLE EDUCATIONAL	EDUCATION SERVICES FOR NEIL	\$4,494.00
00141785	001	0000	000	2015-09-03	SAND CASTLE EDUCATIONAL	EDUCATION SERVICES FOR NEIL	\$2,140.00
00141908	001	0000	007	2015-09-15	SAND ROCK MINERAL WATER	TRANS DEPT WATER	\$37.50
00141909	001	0000	000	2015-09-15	SARTA AREA RTA	TRANSPORTATION FOR MATT	\$63.00
00141911	300	0000	001	2015-09-15	SCHNEIDER, JOHN	VOLLEYBALL OFFICIALS	\$30.00
00141912	009	9405	004	2015-09-15	SCHOLASTIC BOOK CLUB	STRANDED BY JEFF PROBST	\$1,166.74
00142041	009	9409	002	2015-09-22	SCHOLASTIC CLASSROOM MAG	SCHOLASTIC MAGAZINE SCHOLASTIC	\$2,362.33
00142098	401	9214	012	2015-09-25	SCHOLASTIC TESTING SERVI	#006994501-A HIGHT SCHOOL	\$492.13
00142169	009	9406	005	2015-09-30	SCHOLASTIC, INC.	LET'S FIND OUT (32 WEEKLY	\$1,086.82
00141913	001	0000	005	2015-09-15	SCHOOL MASTER SAFELY	Portable Swinging Security	\$314.73
00142042	401	9214	012	2015-09-22	SCHOOL MATE	MS STUDENT PLANNERS	\$496.25
00142099	004	9008	001	2015-09-25	SCHOOL PRIDE LTD	Banners and Record Boards for	\$591.00
00141914	004	9008	001	2015-09-15	SCHOOL PRIDE LTD	Banners and Record Boards for	\$5,779.00
00141915	001	0000	004	2015-09-15	SCHOOL SPECIALTY	BULK ORDER FOR STAFF	\$8,736.74
00142100	001	0000	004	2015-09-25	SCHOOL SPECIALTY	CONSTRUCTION PAPER FOR THE	\$2,761.66
00142170	009	9445	004	2015-09-30	SCHOOL SPECIALTY	ART SUPPLIES	\$3,320.78
00142101	401	9214	012	2015-09-25	SCHOOL SPECIALTY, INC	9-1453238-201 3 YEAR	\$4,481.73
00141916	001	0000	002	2015-09-15	SCHOOL SPECIALTY, INC	CART: 7778493305	\$4,276.76
00142043	001	0000	002	2015-09-22	SCHOOL SPECIALTY, INC	SANDUSKY LEE 600 LATERAL FILE	\$3,596.99
00141917	001	0000	000	2015-09-15	SCOTT, DAWN	Professional Development	\$600.00
00141918	300	0000	000	2015-09-15	SEBRING TROPHY & AWARD	AWARDS 2015-2016	\$35.00
00142044	300	0000	001	2015-09-22	SECREST, TRAVIS E	BOYS SOCCER OFFICIALS	\$140.00
00141919	300	0000	001	2015-09-15	SEMROC, SID	VOLLEYBALL OFFICIALS	\$40.00
00992519	587	9516	005	2015-09-29	SERS FOUNDATION PAYMENT	BD. SHARE, NON-CERTIFIED 09/15	\$44,958.00
00992515	001	0000	004	2015-09-21	SERS PAYMENT - MEMO VEND	SURCHARGE FY 15	\$62,879.47
00992518	001	0000	000	2015-09-29	SERS PAYMENT - MEMO VEND	SERSBDPK - 690 (BRDDIS)	\$736.16
00142102	300	0000	001	2015-09-25	SHADY HOLLOW COUNTRY CLU	ENTRY FEE 8/10/2015	\$200.00
00142045	300	0000	001	2015-09-22	SHEETS, MARK L.	VOLLEYBALL OFFICIALS	\$65.00
00142171	300	0000	001	2015-09-30	SHEETS, MARK L.	VOLLEYBALL OFFICIALS	\$40.00
00141792	001	0000	000	2015-09-03	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	\$800.00
00142046	516	9516	000	2015-09-22	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	\$800.00
00141920	516	9516	000	2015-09-15	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	\$1,000.00
00142172	516	9516	000	2015-09-30	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	\$800.00
00141921	001	0000	000	2015-09-15	SHERWIN WILLIAMS	PAINT SUPPLIES DIST MAINT	\$183.30
00142173	001	0000	000	2015-09-30	SHERWIN WILLIAMS	PAINT SUPPLIES DIST MAINT	\$640.31
00142174	300	0000	001	2015-09-30	SHONK, RICK	FOOTBALL OFFICIALS	\$40.00
00141922	300	0000	001	2015-09-15	SKYLAND PINES	SUMMER DRIVING RANGE	\$2,500.00
00142175	300	930X	001	2015-09-30	SKYLAND PINES	BANQUET MEALS FOR BOYS SOCCER	\$293.75
00142047	300	0000	001	2015-09-22	SLICKER, BRUCE ALLEN	FOOTBALL OFFICIALS	\$65.00
00142048	001	0000	002	2015-09-22	SMARTSOLUTION TECHNOLOGI	SBM680 77" HARD SURFACE DUAL	\$1,694.00
00141923	300	0000	001	2015-09-15	SOCCER ONE	SOCCER NETS	\$2,318.00
00141924	034	9008	004	2015-09-15	SOUTHEAST SECURITY CORPO	PER DATED 1/14/15 FOR A DRAPER	\$1,950.00
00142049	001	0000	002	2015-09-22	SOUTHEAST SECURITY CORPO	2 HES LOCKS 9400 NEW	\$660.00
00142052	001	0000	000	2015-09-22	SPARCC	BASIC SERVICES DATA PROCESSING	\$93,750.00
00142103	018	918E	005	2015-09-25	SPECTACULAR MEDIA LLC	"COPPER PACKAGE' GRAPHIC	\$150.00
00142050	001	0000	007	2015-09-22	SPEEDWAY SUPERAMERICA	FUEL COSTS FOR TRANS DEPT	\$9,610.38
00141925	020	9024	000	2015-09-15	SPELLINGCITY.COM	SPELLING CITY PREMIUM	\$110.00
00141926	004	9008	001	2015-09-15	SPLASH CREATIVE	Graphics for LHS	\$14,240.32

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00141927	001	0000	007	2015-09-15	STALEY TECHNOLOGIES INC.	RADIO EQUIPMENT TRANS DEPT	\$90.25
00141928	001	0000	000	2015-09-15	STAPLES ADVANTAGE	Quartet Matrix Magnetic	\$169.55
00142051	009	9418	001	2015-09-22	STAPLES, INC.	Art Supplies for 2015-2016	\$163.30
00142053	001	0000	000	2015-09-22	STARK CO. ESC PRINT SHOP	PRINTING FOR 2015-2016	\$1,335.01
00142104	001	0000	000	2015-09-25	STARK COUNTY EDUCATIONAL	ED SERVICES FOR REMAINDER OF	\$52,505.55
00141929	001	0000	000	2015-09-15	STARK COUNTY EDUCATIONAL	Leadership Redefined Books for	\$4,656.07
00142054	001	0000	000	2015-09-22	STARK COUNTY EDUCATIONAL	5 Dinner Reservations for the	\$125.00
00142176	001	0000	004	2015-09-30	STARK COUNTY EDUCATIONAL	FLEXFEE - 630 (BRDDIS)	\$272.00
00141793	001	0000	001	2015-09-03	STARK STATE COLLEGE	CHEMISTRY: THE MOLECULAR	\$4,147.65
00992523	001	0000	000	2015-09-30	STATE TEACHERS RETIREMEN	STRSBDPK - 691 (BRDDIS)	\$2,180.90
00142055	300	0000	001	2015-09-22	STEIGERWALD, MICHAEL P.	FOOTBALL OFFICIALS	\$65.00
00141910	001	0000	000	2015-09-15	STRATEGIC SOLUTIONS LLC	YEARLY MAINTENANCE AND	\$105.25
00992520	572	9516	000	2015-09-29	STRS FOUNDATION PAYMENT	BD. SHARE, CERTIFIED 09/15	\$141,234.00
00142105	300	930G	001	2015-09-25	SUBWAY	TEAM MEALS, BOYS CROSS COUNTRY	\$144.00
00141794	300	0000	001	2015-09-03	SUDOMIR, ROBERT	CROSS COUNTRY DISTANCE CLINIC	\$30.00
00142179	001	0000	000	2015-09-30	SUMMIT COUNTY ESC	REGISTRATION DENISE MAST TO	\$175.00
00142056	300	0000	001	2015-09-22	SWINHART, MICHAEL E.	BOYS SOCCER OFFICIALS	\$40.00
00142097	300	931H	002	2015-09-25	Saving Street Fundraisin	FUNDBRAISER PAYMENT	\$4,912.50
00142177	001	0000	004	2015-09-30	Stark County Educational	MED INS - 628 (BRDDIS)	\$369,848.94
00142178	001	0000	000	2015-09-30	Stark Supply LLC	SITE WORK TO THE SOFTBALL	\$4,276.25
00142180	300	0000	001	2015-09-30	TANNENHAUF GOLF COURSE	SECTIONAL TOURNAMENT FEE	\$150.00
00142057	300	0000	001	2015-09-22	TAYLOR, SCOTT L	GIRLS SOCCER OFFICIALS	\$325.00
00142181	300	0000	001	2015-09-30	TAYLOR, SCOTT L	BOYS SOCCER OFFICIALS	\$95.00
00141795	018	918E	005	2015-09-03	THE ILLUSION FACTORY	All School Assembly "The Hat".	\$125.00
00141931	001	0000	001	2015-09-15	TIDMORE FLAGS	5' X 8" US Nylon flag	\$269.70
00141796	001	0000	004	2015-09-03	TIME WARNER CABLE	HIGH SPEED INTERNET FOR FY16	\$772.00
00141932	001	0000	000	2015-09-15	TIME WARNER CABLE	Internet for Central Office	\$1,200.00
00142058	001	0000	000	2015-09-22	TIME WARNER CABLE	Internet for Stadium for FY 16	\$371.63
00142107	001	0000	004	2015-09-25	TIME WARNER CABLE	HIGH SPEED INTERNET FOR FY16	\$896.59
00141933	300	0000	001	2015-09-15	TIPTON, STEPHEN	GIRLS SOCCER OFFICIALS	\$55.00
00142059	001	0000	000	2015-09-22	TODD, KATY	CREDENTIALING	\$29.00
00141934	001	0000	007	2015-09-15	TRANSPORTATION	PARTS FOR TRANS DEPT	\$24.95
00142108	300	0000	001	2015-09-25	TRBOVICH, TIMOTHY A	VOLLEYBALL OFFICIALS	\$65.00
00142182	034	9008	005	2015-09-30	TREASURER, STATE OF OHIO	ANNUAL DISCHARGE FEE	\$200.00
00141935	001	0000	001	2015-09-15	TREE OF LIFE BOOKSTORES,	KENT STATE, STARK STATE	\$305.21
00142183	300	0000	001	2015-09-30	TURKEYFOOT GOLF CLUB	SECTIONAL ENTRY FEE, GIRLS	\$115.00
00141936	300	0000	001	2015-09-15	U.S. AWARDS, INC.	METAL PINS, FOOTBALL	\$178.75
00142061	001	0000	000	2015-09-22	UNITED DISABILTY SERVIC	TVI SERVICES FOR NAUTIKA ENEIX	\$2,081.00
00142062	001	0000	000	2015-09-22	UNKEFER, CHRIS	Mileage Reimbursement for	\$20.16
00141937	200	920Q	001	2015-09-15	VARSITY BRAND, INC.	Cheer Bodyliners	\$1,545.45
00141797	300	0000	002	2015-09-03	VERIZON WIRELESS	MS-AD	\$343.42
00141938	001	0000	000	2015-09-15	VERN DALE'S WATER CENTER	SOFTENER SALT DIST MAINT	\$499.80
00142109	009	9424	004	2015-09-25	WAL-MART	SEEDS SCIENCE MATERIALS FOR	\$422.00
00141798	001	0000	000	2015-09-03	WAL-MART	SUPPLIES FOR SCHOOL NURSE	\$86.50
00141939	001	0000	000	2015-09-15	WASTE MANAGEMENT OF OHIO	TRASH PICK-UP	\$1,756.67
00141940	300	0000	001	2015-09-15	WEISEL, JOEL ROYAL	FOOTBALL OFFICIALS	\$35.00
00141800	401	9114	011	2015-09-03	WILLIAM H. SADLER INC.	KDG PHONICS WB #7900-8	\$199.25
00142063	300	0000	001	2015-09-22	WILLIAMSON, DONALD E.	BOYS SOCCER OFFICIALS	\$150.00
00141941	300	0000	001	2015-09-15	WILLIAMSON, DONALD E.	BOYS SOCCER OFFICIALS	\$55.00
00141942	300	0000	001	2015-09-15	WITTS, GARY L.	FOOTBALL OFFICIALS	\$35.00
00142184	300	0000	001	2015-09-30	WOODLOCK, JAMES A.	FOOTBALL OFFICIALS	\$40.00
00141954				2015-09-17	WOOLF, JODI		\$8.00

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00142110	018	918D	004	2015-09-25	Wal-mart	SUPPLIES FOR THE 2015-16	\$1,483.26
00141799	018	918D	004	2015-09-03	Wal-mart	SUPPLIES FOR THE 2015-16	\$234.52
00141943	300	0000	001	2015-09-15	YARIAN, JEFFREY	POLICE SECURITY, FOOTBALL	\$100.00
00142064	200	920Q	001	2015-09-22	YMCA -LOUISVILLE	GYM USAGE	\$204.00
00142112	200	920Q	001	2015-09-25	YMCA -LOUISVILLE	CHEER PRACTICE ON TUESDAYS	\$68.00
00141944	001	0000	007	2015-09-15	YOUNG TRUCK SALES INC.	Blanket for Supplies for FY	\$720.55
00141945	001	0000	000	2015-09-15	ZEP MANUFACTURING	PARTS FOR MAINTENANCE DEPT	\$2,169.84
00141892	009	9424	004	2015-09-15	owlpellets.com by Nature	REGULAR OWL PELLETS #103	\$198.25
G R A N D T O T A L							\$2,918,850.85

