

*Loudonville-Perrysville  
Exempted Village School  
District*



*Financial Reports for the period  
ending August 31, 2017*

*Prepared by Marie Beddow,  
Treasurer/CFO*

**Loudonville-Perrysville Exempted Village School District  
General Account Reconciliation  
August 31, 2017**

<b>Farmers and Savings Bank (.01% Yield)</b>	<b>2,184,404.03</b>
<b>Total Demand Deposits:</b>	<b>2,184,404.03</b>
<b>Outstanding Checks:</b>	<b>182,805.57</b>
<b>Bank Balance minus Outstanding:</b>	<b>2,001,598.46</b>
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<b>Total Cash Fund Balance:</b>	<b>7,566,943.83</b>

Investments:

STAR Ohio General Account (1.1%)	3,252,855.69
PNC Money Market (.07)	550,094.89
National City Bank Payroll Account	500.00
Fifth Third Mutual Fund (.01%)	69,954.94
Fifth Third Securities CD Due 8/20/2018 (1.75%)	248,000.00
Fifth Third Securities CD Due 2/21/2018 (1.45%)	248,000.00
Fifth Third Securities CD Due 8/20/2018 (1.75%)	248,000.00
Fifth Third Securities CD Due 10/17/2017 (1.50%)	250,000.00
Fifth Third Securities CD Due 2/5/2018 (1.30%)	250,000.00
Fifth Third Securities CD Due 3.16.20 (1.5%)	250,000.00
<b>Total Investments:</b>	<b>5,367,405.52</b>

Accounts Payable Outstanding	17,443.58
9.1.17 Payroll Transferred on 8.31.17	(215,647.15)
Payroll Transfer Short 8.18.17	(220.00)
L-P Foundation Payment Outstanding	23.00
Unreconciled Amount	460.72

<b>Total Adjustments:</b>	<b>(197,939.85)</b>
<b>Subtotal:</b>	<b>2,001,598.46</b>

<b>DIFFERENCE:</b>	<b>0.00</b>
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Prepared:		
	Initials	Date
Reviewed:		
	Initials	Date

**LOUDONVILLE-PERRYSVILLE EXEMPTED VILLAGE SCHOOL DISTRICT  
GENERAL FUND TWO-YEAR COMPARISON  
August 31, 2017**

This is the % change as of 8.31.17 comparing Actual FY2017 to Actual FY2018

	FY2017		FY2018			
	ACTUAL ANNUAL	FYTD ACTUAL AUGUST	PROJECTED * ANNUAL	% Diff. ANNUAL *	FYTD ACTUAL AUGUST	% Diff. AUGUST
<b>REVENUES</b>						
General Property (Real Estate)	4,177,802	1,709,274		-100.00%	1,669,298	-2.34%
Tangible Personal Property Tax	877,632	412,155		-100.00%	434,151	5.34%
Income Tax	1,776,786	609,652		-100.00%	659,865	8.24%
Unrestricted Grants-in-Aid	5,286,159	917,752		-100.00%	899,305	-2.01%
Restricted Grants-in-Aid **	165,680	29,783		-100.00%	26,332	-11.59%
Property Tax Allocation (Homestead/Rollback)	684,549	288,391		-100.00%	1,629	0.00%
All Other Operating Revenue	757,334	124,416		-100.00%	129,176	3.83%
<b>Total Revenue</b>	<b>13,725,942</b>	<b>4,091,423</b>	<b>-</b>	<b>-100.00%</b>	<b>3,819,756</b>	<b>-6.64%</b>
<b>OTHER FINANCING SOURCES</b>						
Operating Transfers-In	-	-	-		-	0.00%
Advances-In	53,427	53,427		-100.00%	184,512	245.35%
All Other Financial Sources	13,135	-		-100.00%	32,714	
<b>Total Other Financing Sources</b>	<b>66,562</b>	<b>53,427</b>	<b>-</b>	<b>-100.00%</b>	<b>217,226</b>	<b>306.58%</b>
<b>Total Revenues and Other Financing Sources</b>	<b>13,792,504</b>	<b>4,144,850</b>	<b>-</b>	<b>-100.00%</b>	<b>4,036,982</b>	<b>-2.60%</b>
<b>EXPENDITURES</b>						
Personal Services	6,316,959	909,088		-100.00%	989,023	8.79%
Employees' Retirement/Insurance Benefits	3,112,883	468,257		-100.00%	536,086	14.49%
Purchased Services	2,249,054	291,170		-100.00%	321,631	10.46%
Supplies and Materials	449,718	112,023		-100.00%	130,650	16.63%
Capital Outlay	236,872	135,028		-100.00%	316,633	134.49%
Other Objects	291,598	66,321		-100.00%	59,001	-11.04%
<b>Total Expenditures</b>	<b>12,657,084</b>	<b>1,981,887</b>	<b>-</b>	<b>-100.00%</b>	<b>2,353,024</b>	<b>18.73%</b>
<b>OTHER FINANCING USES</b>						
Operational Transfers - Out	-	-			-	0.00%
Advances - Out	184,512	-		-100.00%	-	0.00%
All Other Financing Uses	-	-			-	0.00%
<b>Total Other Financing Uses</b>	<b>184,512</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>12,841,596</b>	<b>1,981,887</b>	<b>-</b>	<b>-100.00%</b>	<b>2,353,024</b>	<b>18.73%</b>
Excess Rev. & Other Fin. Sources Over (Under) Exp.	950,908	2,162,963	-	-100.00%	1,683,958	-22.15%
Beginning Cash Balance	4,310,291	4,310,291	4,310,291	0.00%	5,261,199	22.06%
<b>Ending Cash Balance</b>	<b>\$ 5,261,199</b>	<b>\$ 6,473,254</b>	<b>\$ 4,310,291</b>	<b>-18.07%</b>	<b>\$ 6,945,157</b>	<b>7.29%</b>
Outstanding Encumbrances	293,181	1,623,602	-	-100.00%	1,659,253	2.20%
<b>Ending Unencumbered Cash Balance</b>	<b>\$ 4,968,018</b>	<b>\$ 4,849,652</b>	<b>\$ 4,310,291</b>	<b>-13.24%</b>	<b>\$ 5,285,904</b>	<b>9.00%</b>

\* Will include after the Board of Education authorizes FY2018 Appropriations in September.

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LOUDONVILLE-PERRYVILLE EVSD  
 OH CASH POSITION REPORT

PAGE NUMBER: 1  
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ACCOUNTING PERIOD: 2/18

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001 0000	GENERAL 5,261,197.82	1,749,040.88	4,036,982.00	1,237,025.50	2,353,024.01	6,945,155.81	1,662,383.50	5,282,772.31
TOTAL FOR Fund 001:								
	5,261,197.82	1,749,040.88	4,036,982.00	1,237,025.50	2,353,024.01	6,945,155.81	1,662,383.50	5,282,772.31
003 0000	PERMANENT IMPROVEMENT 263,639.97	102,169.38	107,096.40	283,651.01	309,733.91	61,002.46	27,768.49	33,233.97
TOTAL FOR Fund 003:								
	263,639.97	102,169.38	107,096.40	283,651.01	309,733.91	61,002.46	27,768.49	33,233.97
006 0000	FOOD SERVICES 0.00	13,071.48	14,179.61	109,555.83	126,346.78	-112,167.17	149,721.23	-261,888.40
TOTAL FOR Fund 006:								
	0.00	13,071.48	14,179.61	109,555.83	126,346.78	-112,167.17	149,721.23	-261,888.40
007 9001	YOUNG TRUST 7,439.44	0.00	0.00	0.00	0.00	7,439.44	0.00	7,439.44
007 9002	HUGO H & MABEL B YOUNG 20,750.00	0.00	0.00	0.00	20,000.00	750.00	0.00	750.00
007 9004	MILESTONE BENEFITS - STUD 3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
007 9008	YEAGER SCHOLARSHIP - SPEC 1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
007 9010	PEPSI SCHOLARSHIP 2,314.00	0.00	0.00	0.00	0.00	2,314.00	1,500.00	814.00
007 9014	FRATERNAL ORDER OF EAGLES 6,500.00	0.00	0.00	0.00	0.00	6,500.00	4,500.00	2,000.00
007 9813	CE BUDD TEACHER'S LOUNG 463.30	0.00	0.00	0.00	0.00	463.30	0.00	463.30
007 9814	TEACHERS STUDY LOUNGE-HIG 464.03	0.00	0.00	0.00	0.00	464.03	1,800.00	-1,335.97
007 9815	PJHS FACULTY LOUNGE FUND 13.44	0.00	0.00	0.00	0.00	13.44	0.00	13.44
007 9816	UNCLAIMED FUNDS (STALE-DA 4,342.10	0.00	0.00	0.00	0.00	4,342.10	0.00	4,342.10

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
-----								
TOTAL FOR Fund 007:	46,286.31	0.00	0.00	1,000.00	21,000.00	25,286.31	10,800.00	14,486.31
009 0000	UNIFORM SUPPLIES 0.00	23.55	23.55	0.00	0.00	23.55	2,300.00	-2,276.45
-----								
TOTAL FOR Fund 009:	0.00	23.55	23.55	0.00	0.00	23.55	2,300.00	-2,276.45
014 9021	MOHICAN YOUTH ACADEMY -71,768.23	96,508.56	124,662.24	152,476.80	206,817.92	-153,923.91	840,887.37	-994,811.28
-----								
TOTAL FOR Fund 014:	-71,768.23	96,508.56	124,662.24	152,476.80	206,817.92	-153,923.91	840,887.37	-994,811.28
018 9801	PUBLIC SCHOOL SUPPORT FUN 5,997.14	0.00	0.00	0.00	-802.64	6,799.78	1,970.00	4,829.78
018 9802	PUBLIC SCHOOL SUPPORT FUN 17,627.59	0.00	0.00	1,460.82	1,460.82	16,166.77	675.70	15,491.07
018 9803	PUBLIC SCHOOL SUPPORT FUN 2,385.74	51.12	51.12	0.00	0.00	2,436.86	472.07	1,964.79
018 9804	PUBLIC SCHOOL SUPPORT FUN 4,058.36	0.00	0.00	305.55	-1,105.29	5,163.65	1,025.00	4,138.65
-----								
TOTAL FOR Fund 018:	30,068.83	51.12	51.12	1,766.37	-447.11	30,567.06	4,142.77	26,424.29
019 9203	FIRST PRESBYTERIAN CHURCH 2,031.64	0.00	0.00	0.00	0.00	2,031.64	0.00	2,031.64
019 9401	HUGO & MABEL YOUNG FOUNDA 0.00	0.00	0.00	0.00	0.00	0.00	800.00	-800.00
019 9507	CHAMBER OF COMMERCE: STUD 150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
019 9508	MOHICAN AREA COMMUNITY FU 2,331.10	0.00	0.00	110.00	110.00	2,221.10	0.00	2,221.10
019 9509	YOUNG FOUNDATION GRANT: R 99.12	0.00	0.00	99.12	99.12	0.00	0.00	0.00

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	9602	ACCF GRANT: ASHBY LHS 4.86	0.00	0.00	0.00	0.00	4.86	0.00	4.86
019	9605	KNIGHTS OF COLUMBUS: COAT 235.83	0.00	0.00	0.00	0.00	235.83	0.00	235.83
019	9606	YOUNG FOUNDATION: STEM PR 9.75	0.00	0.00	9.75	9.75	0.00	0.00	0.00
019	9701	MARTHA HOLDEN JENNINGS: C 6.90	0.00	0.00	0.00	0.00	6.90	0.00	6.90
019	9702	L-P ENDOWMENT FUND 2,570.71	3,052.00	11,340.00	1,912.23	3,999.43	9,911.28	7,975.52	1,935.76
019	9704	PLAN FOR RESPONSIBLE CITI 2,632.28	0.00	0.00	0.00	0.00	2,632.28	28.50	2,603.78
019	9705	POMERENE GRANT: STEM 6,020.87	0.00	0.00	3,503.14	3,503.14	2,517.73	2,784.25	-266.52
019	9706	YOUNG FOUND: WHITEBOARDS 23,500.00	0.00	0.00	23,500.00	23,500.00	0.00	0.00	0.00
019	9714	CHILDREN'S HUNGER ALLIANC 553.24	0.00	0.00	0.00	0.00	553.24	0.00	553.24
019	9801	L-P FOUNDATION: SPENCER 0.00	0.00	450.00	0.00	0.00	450.00	0.00	450.00
019	9802	L-P FOUNDATION: WILDERMUT 0.00	0.00	500.00	0.00	0.00	500.00	397.14	102.86
019	9803	L-P FOUNDATION: STONER 0.00	0.00	312.00	0.00	0.00	312.00	0.00	312.00
TOTAL FOR Fund 019:		40,146.30	3,052.00	12,602.00	29,134.24	31,221.44	21,526.86	11,985.41	9,541.45
024	0000	EMPLOYEE HEALTH BENEFITS 820,769.18	212,847.65	425,958.95	216,211.79	475,149.24	771,578.89	2,007.01	769,571.88
TOTAL FOR Fund 024:		820,769.18	212,847.65	425,958.95	216,211.79	475,149.24	771,578.89	2,007.01	769,571.88
031	0000	UNDERGROUND STORAGE TANK 11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 031:								
	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200 921A	FOREIGN LANGUAGE CLUB 423.99	0.00	0.00	0.00	0.00	423.99	0.00	423.99
200 932A	FCCLA (FHA) 0.41	0.00	0.00	0.00	0.00	0.41	0.00	0.41
200 933A	FFA 83.24	93.00	93.00	0.00	0.00	176.24	140.00	36.24
200 943A	DANCE TEAM 282.94	0.00	0.00	0.00	0.00	282.94	208.00	74.94
200 961A	STUDENT COUNCIL 222.29	0.00	0.00	0.00	0.00	222.29	0.00	222.29
200 961B	JR HIGH STUDENT COUNCIL- 487.98	0.00	0.00	0.00	0.00	487.98	0.00	487.98
200 962A	ACADEMIC CHALLENGE 909.04	150.00	150.00	0.00	0.00	1,059.04	0.00	1,059.04
200 965A	TI (TEEN INSTITUTE) 126.73	0.00	0.00	0.00	0.00	126.73	0.00	126.73
200 966A	COUNCIL FOR EXCEPTIONAL C 714.66	0.00	0.00	0.00	0.00	714.66	0.00	714.66
200 967L	CLASS OF 2017 2,820.50	0.00	0.00	1,955.70	1,955.70	864.80	0.00	864.80
200 967M	CLASS OF 2018 1,014.68	419.00	419.00	0.00	0.00	1,433.68	0.00	1,433.68
200 967N	CLASS OF 2019 644.00	70.00	70.00	0.00	0.00	714.00	0.00	714.00
200 967O	CLASS OF 2020 370.00	91.00	91.00	0.00	0.00	461.00	0.00	461.00
200 967P	CLASS OF 2021 0.00	105.00	105.00	0.00	0.00	105.00	0.00	105.00
200 969A	REDBIRD 458.66	0.00	0.00	0.00	0.00	458.66	0.00	458.66
200 973A	LEO CLUB 609.64	100.00	100.00	0.00	0.00	709.64	300.00	409.64

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LOUDONVILLE-PERRYSVILLE EVSD  
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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200 974A	SKI CLUB 464.50	0.00	0.00	0.00	0.00	464.50	0.00	464.50
200 975A	JOB SKILLS GROUP LHS 508.45	139.91	139.91	0.00	0.00	648.36	0.00	648.36
200 976A	LHS PROM FUND 2,270.19	0.00	0.00	0.00	0.00	2,270.19	0.00	2,270.19
200 977A	LHS ROBOTICS TEAM FUND 928.04	0.00	0.00	0.00	0.00	928.04	0.00	928.04
-----								
TOTAL FOR Fund 200:	13,339.94	1,167.91	1,167.91	1,955.70	1,955.70	12,552.15	648.00	11,904.15
300 913A	DRAMA CLUB 5,375.39	0.00	0.00	0.00	0.00	5,375.39	0.00	5,375.39
300 940A	MUSIC DEPARTMENT 10,787.88	0.00	0.00	0.00	0.00	10,787.88	0.00	10,787.88
300 950A	ATHLETIC FUND - HIGH SCHO 1,973.99	3,532.00	3,532.00	21,680.31	21,718.35	-16,212.36	45,767.41	-61,979.77
300 950B	ATHLETIC FUND - PERRYSVIL 7,836.31	1,504.00	1,504.00	1,493.00	1,493.00	7,847.31	9,050.00	-1,202.69
300 968A	YEARBOOK FUND HIGH SCHOOL 112.25	0.00	0.00	0.00	0.00	112.25	0.00	112.25
-----								
TOTAL FOR Fund 300:	26,085.82	5,036.00	5,036.00	23,173.31	23,211.35	7,910.47	54,817.41	-46,906.94
466 9117	STRAIGHT A GRANT NORTHWES -1,676.85	0.00	0.00	-2,153.28	-1,676.85	0.00	0.00	0.00
-----								
TOTAL FOR Fund 466:	-1,676.85	0.00	0.00	-2,153.28	-1,676.85	0.00	0.00	0.00
516 9117	IDEA-B SPECIAL EDUCATION -0.61	12,954.04	19,754.65	13,514.68	33,268.72	-13,514.68	0.00	-13,514.68
-----								
TOTAL FOR Fund 516:	-0.61	12,954.04	19,754.65	13,514.68	33,268.72	-13,514.68	0.00	-13,514.68



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LOUDONVILLE-PERRYSVILLE EVSD  
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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
572 9117	TITLE I: FY17 43.02	26,614.83	26,614.83	26,667.05	53,324.90	-26,667.05	0.00	-26,667.05
572 9118	TITLE I FY18 0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	-12,000.00
572 9217	TITLE I - D MYA FY17 0.00	11,035.21	11,035.21	11,034.98	22,070.19	-11,034.98	6,789.34	-17,824.32
572 9218	TITLE I DEL FY18 0.00	0.00	0.00	0.00	0.00	0.00	121,519.71	-121,519.71
----- TOTAL FOR Fund 572: 43.02		37,650.04	37,650.04	37,702.03	75,395.09	-37,702.03	140,309.05	-178,011.08
590 9117	TITLE II-A: IMPROVING TEA 0.00	3,158.60	3,158.60	2,351.94	5,510.54	-2,351.94	0.00	-2,351.94
----- TOTAL FOR Fund 590: 0.00		3,158.60	3,158.60	2,351.94	5,510.54	-2,351.94	0.00	-2,351.94
599 9117	TITLE VI-B RURAL & LOW IN 0.00	0.00	0.00	0.00	0.00	0.00	800.00	-800.00
----- GRAND TOTALS: 6,439,131.50		2,236,731.21	4,788,323.07	2,107,365.92	3,660,510.74	7,566,943.83	2,908,570.24	4,658,373.59

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	5,261,197.82	1,749,040.88	4,036,982.00	1,237,025.50	2,353,024.01	6,945,155.81	1,662,383.50	5,282,772.31
003	263,639.97	102,169.38	107,096.40	283,651.01	309,733.91	61,002.46	27,768.49	33,233.97
006	0.00	13,071.48	14,179.61	109,555.83	126,346.78	-112,167.17	149,721.23	-261,888.40
007	46,286.31	0.00	0.00	1,000.00	21,000.00	25,286.31	10,800.00	14,486.31
009	0.00	23.55	23.55	0.00	0.00	23.55	2,300.00	-2,276.45
014	-71,768.23	96,508.56	124,662.24	152,476.80	206,817.92	-153,923.91	840,887.37	-994,811.28
018	30,068.83	51.12	51.12	1,766.37	-447.11	30,567.06	4,142.77	26,424.29
019	40,146.30	3,052.00	12,602.00	29,134.24	31,221.44	21,526.86	11,985.41	9,541.45
024	820,769.18	212,847.65	425,958.95	216,211.79	475,149.24	771,578.89	2,007.01	769,571.88
031	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	13,339.94	1,167.91	1,167.91	1,955.70	1,955.70	12,552.15	648.00	11,904.15
300	26,085.82	5,036.00	5,036.00	23,173.31	23,211.35	7,910.47	54,817.41	-46,906.94
466	-1,676.85	0.00	0.00	-2,153.28	-1,676.85	0.00	0.00	0.00
516	-0.61	12,954.04	19,754.65	13,514.68	33,268.72	-13,514.68	0.00	-13,514.68

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LOUDONVILLE-PERRYSVILLE EVSD  
 OH CASH POSITION REPORT

PAGE NUMBER: 8  
 CASHPOSNEOH

ACCOUNTING PERIOD: 2/18

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
572	43.02	37,650.04	37,650.04	37,702.03	75,395.09	-37,702.03	140,309.05	-178,011.08
590	0.00	3,158.60	3,158.60	2,351.94	5,510.54	-2,351.94	0.00	-2,351.94
599	0.00	0.00	0.00	0.00	0.00	0.00	800.00	-800.00
GRAND TOTALS:	6,439,131.50	2,236,731.21	4,788,323.07	2,107,365.92	3,660,510.74	7,566,943.83	2,908,570.24	4,658,373.59

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LOUDONVILLE-PERRYVILLE EVSD  
 REVENUE STATUS REPORT

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 ACCOUNTING PERIOD: 2/18

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FUND/SCC-0010000 GENERAL

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R5220	REFUND PRIOR YR EXP	53,427.00	184,511.96	.00	184,511.96	-131,084.96	345.35
TOTAL TITLE NOT FOUND		53,427.00	184,511.96	.00	184,511.96	-131,084.96	345.35
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-							
R1111	GENERAL PROPERTY TAX	4,177,801.00	598,354.73	.00	1,669,298.02	2,508,502.98	39.96
R1122	PUBLIC UTILITY PERSONAL	877,633.00	418,292.60	.00	434,151.37	443,481.63	49.47
R1130	INCOME TAX	1,776,785.00	.00	.00	659,865.35	1,116,919.65	37.14
R1190	OTHER LOCAL TAXES	18,070.00	4,643.77	.00	4,643.77	13,426.23	25.70
R1221	REGULAR DAY SCHOOL	10,202.00	.00	.00	6,850.01	3,351.99	67.14
R1223	SPECIAL EDUCATION	32,635.00	.00	.00	7,947.54	24,687.46	24.35
R1227	OPEN ENROLLMENT	515,370.00	42,702.30	.00	85,484.84	429,885.16	16.59
R1390	OTHER TRANSPORTATION FEE	1,573.00	.00	.00	160.00	1,413.00	10.17
R1410	INTEREST ON INVESTMENTS	41,789.00	3,549.22	.00	7,592.68	34,196.32	18.17
R1740	CLASS FEES	23,952.00	4,636.50	.00	4,636.50	19,315.50	19.36
R1810	RENTALS	215.00	.00	.00	.00	215.00	.00
R1890	OTHER MISCELLANEOUS RECE	48,439.00	3,315.44	.00	5,234.76	43,204.24	10.81
R1933	SALE OF PERSONAL PROPERT	281.00	.00	.00	86.10	194.90	30.64
TOTAL RECEIPTS FROM LOCAL SOU		7,524,745.00	1,075,494.56	.00	2,885,950.94	4,638,794.06	38.35
1ST SUBTOTAL-R3000 RECEIPTS FROM STATE SOUR-							
R3110	SCHOOL FOUNDATION BASIC	5,175,902.00	435,475.65	.00	867,282.70	4,308,619.30	16.76
R3131	10 PERCENT AND 25 PERCENT	442,233.00	.00	.00	.00	442,233.00	.00
R3132	HOMESTEAD EXEMPTION	154,317.00	1,628.63	.00	1,628.63	152,688.37	1.06
R3135	TANGIBLE PERSONAL PROPER	87,998.00	.00	.00	.00	87,998.00	.00
R3190	OTHER UNRESTRICTED GRANT	60,257.00	32,022.54	.00	32,022.54	28,234.46	53.14
R3211	POVERTY BASED ASSISTANCE	90,172.00	7,464.35	.00	14,968.98	75,203.02	16.60
R3219	OTHER RESTRICTED GRANTS-	75,507.00	5,474.52	.00	11,362.98	64,144.02	15.05
TOTAL RECEIPTS FROM STATE SOU		6,086,386.00	482,065.69	.00	927,265.83	5,159,120.17	15.24
1ST SUBTOTAL-R4000 RECEIPTS FROM FEDERAL SO-							
R4220	RESTRICTED GRANTS-IN-AID	65,089.00	4,867.97	.00	6,625.79	58,463.21	10.18
TOTAL RECEIPTS FROM FEDERAL S		65,089.00	4,867.97	.00	6,625.79	58,463.21	10.18
1ST SUBTOTAL-R5000 OTHER REVENUE RECEIPTS							
R5300	REFUND OF PRIOR YEAR'S E	12,852.00	2,100.70	.00	32,627.48	-19,775.48	253.87
TOTAL OTHER REVENUE RECEIPTS		12,852.00	2,100.70	.00	32,627.48	-19,775.48	253.87

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LOUDONVILLE-PERRYVILLE EVSD  
 REVENUE STATUS REPORT

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FUND/SCC-0030000 PERMANENT IMPROVEMENT  
 1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	GENERAL PROPERTY TAX	218,000.00	85,378.68	.00	89,682.81	128,317.19	41.14
R1122	PUBLIC UTILITY PERSONAL	34,000.00	16,429.52	.00	17,052.41	16,947.59	50.15
R1190	OTHER LOCAL TAXES	1,100.00	286.88	.00	286.88	813.12	26.08
TOTAL RECEIPTS FROM LOCAL SOU		253,100.00	102,095.08	.00	107,022.10	146,077.90	42.28
1ST SUBTOTAL-R3000 RECEIPTS FROM STATE SOUR-							
R3132	HOMESTEAD EXEMPTION	7,300.00	74.30	.00	74.30	7,225.70	1.02
TOTAL RECEIPTS FROM STATE SOU		7,300.00	74.30	.00	74.30	7,225.70	1.02

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LOUDONVILLE-PERRYVILLE EVSD  
 REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/18

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FUND/SCC-0060000 FOOD SERVICES  
 1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1511	SALES OF BREAKFASTS TO S	5,700.00	138.90	.00	138.90	5,561.10	2.44
R1512	SALES OF TYPE A LUNCHES	132,000.00	10,887.52	.00	10,887.52	121,112.48	8.25
R1513	SALES OF ALA CARTE TO ST	42,000.00	1,797.20	.00	1,797.20	40,202.80	4.28
R1514	SALES OF MILK TO STUDENT	1,500.00	62.50	.00	62.50	1,437.50	4.17
R1523	SALES OF ALA CARTE TO AD	6,200.00	171.85	.00	171.85	6,028.15	2.77
R1890	OTHER MISCELLANEOUS RECE	300.00	.00	.00	265.10	34.90	88.37
TOTAL RECEIPTS FROM LOCAL SOUR		187,700.00	13,057.97	.00	13,323.07	174,376.93	7.10
1ST SUBTOTAL-R3000 RECEIPTS FROM STATE SOUR-							
R3213	SCHOOL LUNCH	5,625.00	.00	.00	.00	5,625.00	.00
R3219	OTHER RESTRICTED GRANTS-	150.00	.00	.00	.00	150.00	.00
TOTAL RECEIPTS FROM STATE SOUR		5,775.00	.00	.00	.00	5,775.00	.00
1ST SUBTOTAL-R4000 RECEIPTS FROM FEDERAL SOUR-							
R4120	UNRESTRICTED GRANTS-IN-A	200,000.00	.00	.00	.00	200,000.00	.00
R4139	UNRESTRICTED GRANTS-IN-A	35,000.00	.00	.00	.00	35,000.00	.00
TOTAL RECEIPTS FROM FEDERAL SOUR		235,000.00	.00	.00	.00	235,000.00	.00
1ST SUBTOTAL-R5000 OTHER REVENUE RECEIPTS							
R5300	REFUND OF PRIOR YEAR'S E	500.00	13.51	.00	856.54	-356.54	171.31
TOTAL OTHER REVENUE RECEIPTS		500.00	13.51	.00	856.54	-356.54	171.31

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LOUDONVILLE-PERRYSVILLE EVSD  
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FUND/SCC-0079001 YOUNG TRUST  
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1890	OTHER MISCELLANEOUS RECE	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	RECEIPTS FROM LOCAL SOU	3,000.00	.00	.00	.00	3,000.00	.00

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LOUDONVILLE-PERRYSVILLE EVSD  
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ACCOUNTING PERIOD: 2/18

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TOTALED ON: 1ST SUBTOTAL  
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FUND/SCC-0079002 HUGO H & MABEL B YOUNG  
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1890	OTHER MISCELLANEOUS RECE	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	RECEIPTS FROM LOCAL SOU	20,000.00	.00	.00	.00	20,000.00	.00



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LOUDONVILLE-PERRYSVILLE EVSD  
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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/18

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FUND/SCC-0079004 MILESTONE BENEFITS - STUD  
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1890	OTHER MISCELLANEOUS RECE	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	RECEIPTS FROM LOCAL SOU	2,000.00	.00	.00	.00	2,000.00	.00

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LOUDONVILLE-PERRYSVILLE EVSD  
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ACCOUNTING PERIOD: 2/18

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FUND/SCC-0079008 YEAGER SCHOLARSHIP - SPEC  
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1890	OTHER MISCELLANEOUS RECE	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	RECEIPTS FROM LOCAL SOU	1,000.00	.00	.00	.00	1,000.00	.00

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LOUDONVILLE-PERRYSVILLE EVSD  
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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/18

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FUND/SCC-0079014 FRATERNAL ORDER OF EAGLES  
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1890	OTHER MISCELLANEOUS RECE	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL	RECEIPTS FROM LOCAL SOU	4,000.00	.00	.00	.00	4,000.00	.00

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LOUDONVILLE-PERRYSVILLE EVSD  
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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/18

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT  
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FUND/SCC-0079813 CE BUDD TEACHER'S LOUNG  
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1890	OTHER MISCELLANEOUS RECE	200.00	.00	.00	.00	200.00	.00
TOTAL	RECEIPTS FROM LOCAL SOU	200.00	.00	.00	.00	200.00	.00

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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/18

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FUND/SCC-0079814 TEACHERS STUDY LOUNGE-HIG  
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1890	OTHER MISCELLANEOUS RECE	300.00	.00	.00	.00	300.00	.00
TOTAL	RECEIPTS FROM LOCAL SOU	300.00	.00	.00	.00	300.00	.00

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TOTALED ON: 1ST SUBTOTAL  
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FUND/SCC-0090000 UNIFORM SUPPLIES  
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1710	CLASSROOM SUPPLIES	6,000.00	23.55	.00	23.55	5,976.45	.39
TOTAL	RECEIPTS FROM LOCAL SOU	6,000.00	23.55	.00	23.55	5,976.45	.39

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LOUDONVILLE-PERRYSVILLE EVSD  
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FUND/SCC-0149021 MOHICAN YOUTH ACADEMY  
 1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1221	REGULAR DAY SCHOOL	1,040,000.00	.00	.00	.00	1,040,000.00	.00
R1229	MISCELLANEOUS PAYMENTS F	.00	96,508.56	.00	124,662.24	-124,662.24	.00
TOTAL	RECEIPTS FROM LOCAL SOU	1,040,000.00	96,508.56	.00	124,662.24	915,337.76	11.99

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LOUDONVILLE-PERRYSVILLE EVSD  
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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/18

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PAGE BREAKS ON: FUND/SCC

FUND/SCC-0189801 PUBLIC SCHOOL SUPPORT FUN  
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1626	SCHOOL AND PUBLIC SERVIC	1,582.00	.00	.00	.00	1,582.00	.00
TOTAL	RECEIPTS FROM LOCAL SOU	1,582.00	.00	.00	.00	1,582.00	.00



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LOUDONVILLE-PERRYSVILLE EVSD  
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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/18

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT  
TOTALED ON: 1ST SUBTOTAL  
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FUND/SCC-0189802 PUBLIC SCHOOL SUPPORT FUN  
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1626	SCHOOL AND PUBLIC SERVIC	9,000.00	.00	.00	.00	9,000.00	.00
TOTAL	RECEIPTS FROM LOCAL SOU	9,000.00	.00	.00	.00	9,000.00	.00

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LOUDONVILLE-PERRYSVILLE EVSD  
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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/18

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FUND/SCC-0189803 PUBLIC SCHOOL SUPPORT FUN  
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1626	SCHOOL AND PUBLIC SERVIC	4,648.00	51.12	.00	51.12	4,596.88	1.10
TOTAL	RECEIPTS FROM LOCAL SOU	4,648.00	51.12	.00	51.12	4,596.88	1.10

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LOUDONVILLE-PERRYSVILLE EVSD  
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 ACCOUNTING PERIOD: 2/18

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 TOTALED ON: 1ST SUBTOTAL  
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FUND/SCC-0189804 PUBLIC SCHOOL SUPPORT FUN  
 1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1626	SCHOOL AND PUBLIC SERVIC	750.00	.00	.00	.00	750.00	.00
TOTAL	RECEIPTS FROM LOCAL SOU	750.00	.00	.00	.00	750.00	.00

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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/18

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FUND/SCC-0199401 HUGO & MABEL YOUNG FOUNDA  
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820	CONTRIBUTIONS AND DONATI	800.00	.00	.00	.00	800.00	.00
TOTAL	RECEIPTS FROM LOCAL SOU	800.00	.00	.00	.00	800.00	.00

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LOUDONVILLE-PERRYSVILLE EVSD  
REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/18

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT  
TOTALED ON: 1ST SUBTOTAL  
PAGE BREAKS ON: FUND/SCC

FUND/SCC-0199508 MOHICAN AREA COMMUNITY FU  
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820	CONTRIBUTIONS AND DONATI	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	RECEIPTS FROM LOCAL SOU	3,000.00	.00	.00	.00	3,000.00	.00

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LOUDONVILLE-PERRYSVILLE EVSD  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/18

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT  
 TOTALED ON: 1ST SUBTOTAL  
 PAGE BREAKS ON: FUND/SCC

FUND/SCC-0199702 L-P ENDOWMENT FUND  
 1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820	CONTRIBUTIONS AND DONATI	.00	3,052.00	.00	11,340.00	-11,340.00	.00
TOTAL	RECEIPTS FROM LOCAL SOU	.00	3,052.00	.00	11,340.00	-11,340.00	.00

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LOUDONVILLE-PERRYSVILLE EVSD  
REVENUE STATUS REPORT

PAGE NUMBER: 20  
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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/18

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT  
TOTALLED ON: 1ST SUBTOTAL  
PAGE BREAKS ON: FUND/SCC

FUND/SCC-0199704 PLAN FOR RESPONSIBLE CITI  
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820	CONTRIBUTIONS AND DONATI	500.00	.00	.00	.00	500.00	.00
	TOTAL RECEIPTS FROM LOCAL SOU	500.00	.00	.00	.00	500.00	.00

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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/18

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT  
TOTALLED ON: 1ST SUBTOTAL  
PAGE BREAKS ON: FUND/SCC

FUND/SCC-0199801 L-P FOUNDATION: SPENCER  
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820	CONTRIBUTIONS AND DONATI	450.00	.00	.00	450.00	.00	100.00
TOTAL	RECEIPTS FROM LOCAL SOU	450.00	.00	.00	450.00	.00	100.00



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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/18

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT  
TOTALLED ON: 1ST SUBTOTAL  
PAGE BREAKS ON: FUND/SCC

FUND/SCC-0199802 L-P FOUNDATION: WILDERMUT  
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820	CONTRIBUTIONS AND DONATI	500.00	.00	.00	500.00	.00	100.00
TOTAL	RECEIPTS FROM LOCAL SOU	500.00	.00	.00	500.00	.00	100.00

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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/18

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PAGE BREAKS ON: FUND/SCC

FUND/SCC-0199803 L-P FOUNDATION: STONER  
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820	CONTRIBUTIONS AND DONATI	312.00	.00	.00	312.00	.00	100.00
TOTAL	RECEIPTS FROM LOCAL SOU	312.00	.00	.00	312.00	.00	100.00

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 ACCOUNTING PERIOD: 2/18

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 TOTALED ON: 1ST SUBTOTAL  
 PAGE BREAKS ON: FUND/SCC

FUND/SCC-0240000 EMPLOYEE HEALTH BENEFITS  
 1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1872	CHARGES FOR SELF-INSURAN	2,700,000.00	212,847.65	.00	425,958.95	2,274,041.05	15.78
	TOTAL RECEIPTS FROM LOCAL SOU	2,700,000.00	212,847.65	.00	425,958.95	2,274,041.05	15.78

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/18

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 PAGE BREAKS ON: FUND/SCC

FUND/SCC-200933A FFA  
 1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1623	OCCUPATION ORIENTED ACTI	34,400.00	.00	.00	.00	34,400.00	.00
R1633	OCCUPATION ORIENTED ACTI	.00	93.00	.00	93.00	-93.00	.00
TOTAL	RECEIPTS FROM LOCAL SOU	34,400.00	93.00	.00	93.00	34,307.00	.27

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LOUDONVILLE-PERRYSVILLE EVSD  
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ACCOUNTING PERIOD: 2/18

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT  
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FUND/SCC-200943A DANCE TEAM  
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1625	SPORT ORIENTED ACTIVITIE	2,400.00	.00	.00	.00	2,400.00	.00
TOTAL	RECEIPTS FROM LOCAL SOU	2,400.00	.00	.00	.00	2,400.00	.00

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LOUDONVILLE-PERRYSVILLE EVSD  
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FUND/SCC-200961A STUDENT COUNCIL  
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1626	SCHOOL AND PUBLIC SERVIC	200.00	.00	.00	.00	200.00	.00
TOTAL	RECEIPTS FROM LOCAL SOU	200.00	.00	.00	.00	200.00	.00

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FUND/SCC-200962A ACADEMIC CHALLENGE  
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1626	SCHOOL AND PUBLIC SERVIC	.00	150.00	.00	150.00	-150.00	.00
TOTAL	RECEIPTS FROM LOCAL SOU	.00	150.00	.00	150.00	-150.00	.00

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ACCOUNTING PERIOD: 2/18

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FUND/SCC-200967M CLASS OF 2018  
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1636	SCHOOL AND PUBLIC SERVIC	.00	419.00	.00	419.00	-419.00	.00
TOTAL	RECEIPTS FROM LOCAL SOU	.00	419.00	.00	419.00	-419.00	.00



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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/18

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT  
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FUND/SCC-200967N CLASS OF 2019  
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1636	SCHOOL AND PUBLIC SERVIC	.00	70.00	.00	70.00	-70.00	.00
TOTAL RECEIPTS FROM LOCAL SOU		.00	70.00	.00	70.00	-70.00	.00

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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/18

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT  
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FUND/SCC-2009670 CLASS OF 2020  
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1636	SCHOOL AND PUBLIC SERVIC	.00	91.00	.00	91.00	-91.00	.00
TOTAL	RECEIPTS FROM LOCAL SOU	.00	91.00	.00	91.00	-91.00	.00

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LOUDONVILLE-PERRYSVILLE EVSD  
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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/18

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT  
TOTALLED ON: 1ST SUBTOTAL  
PAGE BREAKS ON: FUND/SCC

FUND/SCC-200967P CLASS OF 2021  
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1636	SCHOOL AND PUBLIC SERVIC	.00	105.00	.00	105.00	-105.00	.00
TOTAL RECEIPTS FROM LOCAL SOU		.00	105.00	.00	105.00	-105.00	.00

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LOUDONVILLE-PERRYSVILLE EVSD  
REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/18

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT  
TOTALLED ON: 1ST SUBTOTAL  
PAGE BREAKS ON: FUND/SCC

FUND/SCC-200969A REDBIRD  
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1621	ACADEMIC & SUBJECT ORIEN	250.00	.00	.00	.00	250.00	.00
TOTAL	RECEIPTS FROM LOCAL SOU	250.00	.00	.00	.00	250.00	.00

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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/18

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT  
TOTALED ON: 1ST SUBTOTAL  
PAGE BREAKS ON: FUND/SCC

FUND/SCC-200971A HONOR SOCIETY  
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1627	HONOR SOCIETY ACTIVITIES	1,125.00	.00	.00	.00	1,125.00	.00
TOTAL RECEIPTS FROM LOCAL SOU		1,125.00	.00	.00	.00	1,125.00	.00

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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/18

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT  
TOTALLED ON: 1ST SUBTOTAL  
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FUND/SCC-200973A LEO CLUB  
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1627	HONOR SOCIETY ACTIVITIES	1,000.00	100.00	.00	100.00	900.00	10.00
TOTAL RECEIPTS FROM LOCAL SOU		1,000.00	100.00	.00	100.00	900.00	10.00

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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/18

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT  
TOTALLED ON: 1ST SUBTOTAL  
PAGE BREAKS ON: FUND/SCC

FUND/SCC-200975A JOB SKILLS GROUP LHS  
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1623	OCCUPATION ORIENTED ACTI	.00	139.91	.00	139.91	-139.91	.00
TOTAL	RECEIPTS FROM LOCAL SOU	.00	139.91	.00	139.91	-139.91	.00

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TOTALLED ON: 1ST SUBTOTAL  
PAGE BREAKS ON: FUND/SCC

FUND/SCC-200977A LHS ROBOTICS TEAM FUND  
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1626	SCHOOL AND PUBLIC SERVIC	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	RECEIPTS FROM LOCAL SOU	3,000.00	.00	.00	.00	3,000.00	.00



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ACCOUNTING PERIOD: 2/18

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT  
TOTALLED ON: 1ST SUBTOTAL  
PAGE BREAKS ON: FUND/SCC

FUND/SCC-300940A MUSIC DEPARTMENT  
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1624	MUSIC ORIENTED ACTIVITIE	7,110.00	.00	.00	.00	7,110.00	.00
TOTAL	RECEIPTS FROM LOCAL SOU	7,110.00	.00	.00	.00	7,110.00	.00

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 ACCOUNTING PERIOD: 2/18

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 TOTALED ON: 1ST SUBTOTAL  
 PAGE BREAKS ON: FUND/SCC

FUND/SCC-300950A ATHLETIC FUND - HIGH SCHO  
 1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1625	SPORT ORIENTED ACTIVITIE	87,500.00	3,532.00	.00	3,532.00	83,968.00	4.04
R1933	SALE OF PERSONAL PROPERT	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	RECEIPTS FROM LOCAL SOU	88,500.00	3,532.00	.00	3,532.00	84,968.00	3.99

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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/18

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT  
TOTALED ON: 1ST SUBTOTAL  
PAGE BREAKS ON: FUND/SCC

FUND/SCC-300950B ATHLETIC FUND - PERRYSVIL  
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1625	SPORT ORIENTED ACTIVITIE	12,000.00	1,504.00	.00	1,504.00	10,496.00	12.53
TOTAL	RECEIPTS FROM LOCAL SOU	12,000.00	1,504.00	.00	1,504.00	10,496.00	12.53

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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/18

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TOTALED ON: 1ST SUBTOTAL  
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FUND/SCC-5169117 IDEA-B SPECIAL EDUCATION  
1ST SUBTOTAL-R4000 RECEIPTS FROM FEDERAL SO-

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R4220	RESTRICTED GRANTS-IN-AID	.00	12,954.04	.00	19,754.65	-19,754.65	.00
TOTAL	RECEIPTS FROM FEDERAL S	.00	12,954.04	.00	19,754.65	-19,754.65	.00

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TOTALED ON: 1ST SUBTOTAL  
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FUND/SCC-5729117 TITLE I: FY17  
1ST SUBTOTAL-R4000 RECEIPTS FROM FEDERAL SO-

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R4220	RESTRICTED GRANTS-IN-AID	.00	26,614.83	.00	26,614.83	-26,614.83	.00
TOTAL	RECEIPTS FROM FEDERAL S	.00	26,614.83	.00	26,614.83	-26,614.83	.00

SUNGARD K-12 EDUCATION  
DATE: 09/07/2017  
TIME: 11:22:23

LOUDONVILLE-PERRYSVILLE EVSD  
REVENUE STATUS REPORT

PAGE NUMBER: 43  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/18

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT  
TOTALED ON: 1ST SUBTOTAL  
PAGE BREAKS ON: FUND/SCC

FUND/SCC-5729217 TITLE I - D MYA FY17  
1ST SUBTOTAL-R4000 RECEIPTS FROM FEDERAL SO-

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R4220 RESTRICTED GRANTS-IN-AID	.00	11,035.21	.00	11,035.21	-11,035.21	.00
TOTAL RECEIPTS FROM FEDERAL S	.00	11,035.21	.00	11,035.21	-11,035.21	.00

SUNGARD K-12 EDUCATION  
 DATE: 09/07/2017  
 TIME: 11:22:23

LOUDONVILLE-PERRYSVILLE EVSD  
 REVENUE STATUS REPORT

PAGE NUMBER: 44  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/18

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT  
 TOTALED ON: 1ST SUBTOTAL  
 PAGE BREAKS ON: FUND/SCC

FUND/SCC-5909117 TITLE II-A: IMPROVING TEA  
 1ST SUBTOTAL-R4000 RECEIPTS FROM FEDERAL SO-

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R4220 RESTRICTED GRANTS-IN-AID	.00	3,158.60	.00	3,158.60	-3,158.60	.00
TOTAL RECEIPTS FROM FEDERAL S	.00	3,158.60	.00	3,158.60	-3,158.60	.00
TOTAL REPORT	18,379,901.00	2,236,731.21	.00	4,788,323.07	13,591,577.93	26.05

LOUDONVILLE-PERRYSVILLE EVSD  
CHECK REGISTER  
AUGUST 2017

FUND/SCC	CHECK #	CHECK DATE	VENDOR #	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
0010000 - GENERAL	88134	08/10/17	000066	JOHN E. MILLER	1241100000001000	431	MILEAGE REIMBURSEME	118.77
0010000 - GENERAL	88135	08/10/17	0001069	INTERNATIONAL FUEL	1284000000000000	581	BUS #3 FUEL PUMP	2111.15
0010000 - GENERAL	88136	08/10/17	0001334	MOHICAN ST. PARK RE	1241100000001000	432	ADMINISTRATIVE PD R	1024.4
0010000 - GENERAL	88137	08/10/17	000171	LORI A ALLENBAUGH	1251000000001000	433	MILEAGE REIMBURSEME	26.75
0010000 - GENERAL	88138	08/10/17	000223	APPLE INC	1111000000071000	644	IPAD MINI 4 WI-FI 1	1137
0010000 - GENERAL	88139	08/10/17	000921	MANSFIELD TRUCK SAL	1284000000000000	581	PARTS AND SUPPLIES	110.44
0010000 - GENERAL	88140	08/10/17	001153	KONICA MINOLTA PREM	1241100000001000	426	BIZHUB454E COPIER L	183.6
0010000 - GENERAL	88140	08/10/17	001153	KONICA MINOLTA PREM	1251000000001000	426	BIZHUB4050 COPIER L	69.64
0010000 - GENERAL	88140	08/10/17	001153	KONICA MINOLTA PREM	1222200000000400	426	BIZHUB284E COPIER L	158.28
0010000 - GENERAL	88140	08/10/17	001153	KONICA MINOLTA PREM	1113000000000400	426	BIZHUB264E COPIER L	221.59
0010000 - GENERAL	88140	08/10/17	001153	KONICA MINOLTA PREM	1113000000000400	426	BILLABLE COPIES - H	49.35
TOTAL CHECK								682.46
0010000 - GENERAL	88141	08/10/17	001411	OHIO EDISON COMPANY	1272000000000200	451	BUDD FLASHING LIGHT	0.21
0010000 - GENERAL	88141	08/10/17	001411	OHIO EDISON COMPANY	1272000000000200	451	BUDD FLASHING LIGHT	0.21
0010000 - GENERAL	88141	08/10/17	001411	OHIO EDISON COMPANY	1272000000000000	451	MCM SCOREBOARD ELEC	52.29
0010000 - GENERAL	88141	08/10/17	001411	OHIO EDISON COMPANY	1272000000000400	451	HIGH SCHOOL	145.87
0010000 - GENERAL	88141	08/10/17	001411	OHIO EDISON COMPANY	1272000000000300	451	JR HIGH CONSOLIDATI	80.63
TOTAL CHECK								279.21
0010000 - GENERAL	88142	08/10/17	0017042	SHAMBAUGH CLEANING	1242100000040000	510	CLEANING OF OFFICE	274
0010000 - GENERAL	88142	08/10/17	0017042	SHAMBAUGH CLEANING	1270000000000000	423	CARPET CLEANING	499.52
TOTAL CHECK								773.52
0010000 - GENERAL	88143	08/10/17	001720	SNYDER BROTHERS	1284000000000000	581	PARTS AND SUPPLIES	99
0010000 - GENERAL	88144	08/10/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	104
0010000 - GENERAL	88144	08/10/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	208
0010000 - GENERAL	88144	08/10/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	361
0010000 - GENERAL	88144	08/10/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	98.8
0010000 - GENERAL	88144	08/10/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	95
0010000 - GENERAL	88144	08/10/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	196.65
0010000 - GENERAL	88144	08/10/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	98.8
TOTAL CHECK								1162.25
0010000 - GENERAL	88145	08/10/17	001839	TRANSPORTATION ACCE	1284000000000000	581	SEAT FOAM AND COVER	2072
0010000 - GENERAL	88146	08/10/17	001857	TIME WARNER CABLE	1224000000000000	447	STATIC IP	10
0010000 - GENERAL	88146	08/10/17	001857	TIME WARNER CABLE	1224000000000000	447	BROADBAND HSD	99.99
TOTAL CHECK								109.99
0010000 - GENERAL	88147	08/10/17	001974	VERIZON WIRELESS	1241100000001000	441	SUPERINTENDENT CELL	79.34
0010000 - GENERAL	88148	08/10/17	005073	NICOLE LYNN SPENCER	1279000000000000	239	CERTIFIED EMPLOYEES	32
0010000 - GENERAL	88149	08/10/17	010232	ATCONSULTING	1110000000071000	510	E-Z AUDIT ACADEMIC	2800.72
0010000 - GENERAL	88150	08/10/17	010236	ADAMS EXCAVATING	1270000000000000	423	SERVICE	475 *
0010000 - GENERAL	88151	08/10/17	010250	ACT	1110000000059900	510	ACT TESTS FOR SOPHO	3442.5
0010000 - GENERAL	88152	08/10/17	010282	ADVANCE AUTO PARTS	1284000000000000	581	PARTS	4.76
0010000 - GENERAL	88152	08/10/17	010282	ADVANCE AUTO PARTS	1270000000050600	570	REPAIR PARTS	117.46
0010000 - GENERAL	88152	08/10/17	010282	ADVANCE AUTO PARTS	1270000000050600	570	REPAIR PARTS	-22
TOTAL CHECK								100.22
0010000 - GENERAL	88153	08/10/17	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	9.25
0010000 - GENERAL	88153	08/10/17	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	9.25
0010000 - GENERAL	88153	08/10/17	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	7.36
0010000 - GENERAL	88153	08/10/17	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	32.01
0010000 - GENERAL	88153	08/10/17	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	32.01



0010000 - GENERAL	88153	08/10/17	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	32.01
0010000 - GENERAL	88153	08/10/17	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	32.01
0010000 - GENERAL	88153	08/10/17	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	9.25
0010000 - GENERAL	88153	08/10/17	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	9.25
TOTAL CHECK								172.4
0010000 - GENERAL	88154	08/10/17	010436	CARDINAL BUS SALES	1284000000000000	581	PARTS AND SERVICE	747.71
0010000 - GENERAL	88155	08/10/17	013009	MATHESON TRI-GAS IN	1113000000000400	510	MONTHLY CYLINDER RE	25.77
0010000 - GENERAL	88156	08/10/17	013019	MR ROOTER PLUMBING	1270000000000000	423	SERVICE	267.13
0010000 - GENERAL	88157	08/10/17	014108	NEOLA INC	1231000000000000	410	ANNUAL MAINTENANCE	650
0010000 - GENERAL	88158	08/10/17	015002	PITNEY BOWES GLOBAL	1263000000000000	443	POSTAGE MACHINE LEA	288.96
0010000 - GENERAL	88159	08/10/17	017028	SHERWIN-WILLIAMS CO	1270000000050500	570	PAINT	164.06
0010000 - GENERAL	88160	08/10/17	017103	SCOTT SCRIVEN LLP	1249000000001000	418	LEGAL SERVICES 2017	4451.14
0010000 - GENERAL	88161	08/10/17	1000008	EAST CENTRAL OHIO E	1113000000000400	525	3 YEAR CONTRACT FOR	32100
0010000 - GENERAL	88169	08/17/17	0001357	MARTIN PUBLIC SEATI	1111000000020000	510	ABD-50000 RED 18" C	1924.8
0010000 - GENERAL	88169	08/17/17	0001357	MARTIN PUBLIC SEATI	1111000000020000	510	T-3672KDNY-HGR-MA-B	308.4
0010000 - GENERAL	88169	08/17/17	0001357	MARTIN PUBLIC SEATI	1111000000020000	510	T60R-LAM-PC-ADJ ALU	1303.08
0010000 - GENERAL	88169	08/17/17	0001357	MARTIN PUBLIC SEATI	1111000000020000	510	ESTIMATED SHIPPING/	521.78
TOTAL CHECK								4058.06
0010000 - GENERAL	88170	08/17/17	000171	LORI A ALLENBAUGH	1251000000001000	433	MILEAGE REIMBURSEME	26.75
0010000 - GENERAL	88171	08/17/17	000210	ASHLAND CO WEST HOL	1294900000000000	419	BUSINESS SERVICES A	1200
0010000 - GENERAL	88172	08/17/17	000600	DOMINION EAST OHIO	1272000000000100	453	MCMULLEN (0917)	140.36
0010000 - GENERAL	88172	08/17/17	000600	DOMINION EAST OHIO	1272000000000200	453	BUDD (0168)	35.48
0010000 - GENERAL	88172	08/17/17	000600	DOMINION EAST OHIO	1272000000000400	453	H/S (3515)	119.56
0010000 - GENERAL	88172	08/17/17	000600	DOMINION EAST OHIO	1272000000000000	453	BUS GARAGE (1026)	32.58
0010000 - GENERAL	88172	08/17/17	000600	DOMINION EAST OHIO	1272000000000000	453	FIELD HOUSE (1051)	33.99
0010000 - GENERAL	88172	08/17/17	000600	DOMINION EAST OHIO	1272000000000300	453	JR HIGH CONSOLIDATI	66.09
TOTAL CHECK								428.06
0010000 - GENERAL	88173	08/17/17	000617	EBSCO INFORMATION S	1222200000000000	542	MAGAZINES FOR LHS L	196.99
0010000 - GENERAL	88174	08/17/17	000817	GOVCONNECTION	1113000000071000	510	LAPTOP SLEEVES	66.2
0010000 - GENERAL	88174	08/17/17	000817	GOVCONNECTION	1113000000071000	510	LAPTOP SLEEVES	33.1
0010000 - GENERAL	88174	08/17/17	000817	GOVCONNECTION	1113000000071000	510	LAPTOP SLEEVES	3194.15
0010000 - GENERAL	88174	08/17/17	000817	GOVCONNECTION	1113000000071000	510	LAPTOP SLEEVES	16.55
0010000 - GENERAL	88174	08/17/17	000817	GOVCONNECTION	1111000000020000	645	LUXOR 12-UNIT LAPTO	349
0010000 - GENERAL	88174	08/17/17	000817	GOVCONNECTION	1112000000071000	644	LENOVO SHAPE THE FU	42919.52
0010000 - GENERAL	88174	08/17/17	000817	GOVCONNECTION	1112000000071000	644	LENOVO SHAPE THE FU	19160.5
0010000 - GENERAL	88174	08/17/17	000817	GOVCONNECTION	1112000000071000	644	LENOVO SHAPE THE FU	5748.15
0010000 - GENERAL	88174	08/17/17	000817	GOVCONNECTION	1112000000071000	644	LENOVO SHAPE THE FU	3065.68
0010000 - GENERAL	88174	08/17/17	000817	GOVCONNECTION	1112000000071000	644	LENOVO TOPSELLER SE	2590
0010000 - GENERAL	88174	08/17/17	000817	GOVCONNECTION	1112000000071000	644	LENOVO TOPSELLER SE	777
0010000 - GENERAL	88174	08/17/17	000817	GOVCONNECTION	1112000000071000	644	LENOVO TOPSELLER SE	6216
0010000 - GENERAL	88174	08/17/17	000817	GOVCONNECTION	1111000000071000	510	25' CAT 6 CABLE - Y	67.5
0010000 - GENERAL	88174	08/17/17	000817	GOVCONNECTION	1111000000071000	510	15' CAT6 CABLE - OR	110
0010000 - GENERAL	88174	08/17/17	000817	GOVCONNECTION	1111000000071000	510	BELKIN CAT6 UTP PAT	18.58
0010000 - GENERAL	88174	08/17/17	000817	GOVCONNECTION	1111000000071000	510	BELKIN CAT6 UTP PAT	35.7
0010000 - GENERAL	88174	08/17/17	000817	GOVCONNECTION	1111000000071000	510	BELKIN CAT6 PATCH C	25
0010000 - GENERAL	88174	08/17/17	000817	GOVCONNECTION	1111000000071000	510	BELKIN CAT6 PATCH C	50
0010000 - GENERAL	88174	08/17/17	000817	GOVCONNECTION	1111000000071000	510	BELKIN CAT6 UTP PAT	43.8
0010000 - GENERAL	88174	08/17/17	000817	GOVCONNECTION	1111000000071000	510	BLACK BOX CAT6 250M	12.66
0010000 - GENERAL	88174	08/17/17	000817	GOVCONNECTION	1111000000071000	510	C2G CAT6 SNAGLESS U	181.35
0010000 - GENERAL	88174	08/17/17	000817	GOVCONNECTION	1111000000071000	510	C2G SELF ADHESIVE C	72.12
0010000 - GENERAL	88174	08/17/17	000817	GOVCONNECTION	1111000000071000	644	HP LASERJET M402DNE	865.8
0010000 - GENERAL	88174	08/17/17	000817	GOVCONNECTION	1111000000071000	510	HP26A TONER	316.35
0010000 - GENERAL	88174	08/17/17	000817	GOVCONNECTION	1111000000071000	510	25FT HDMI CABLE	241.5
0010000 - GENERAL	88174	08/17/17	000817	GOVCONNECTION	1111000000071000	510	25FT AUDIO CABLE	89

0010000 - GENERAL	88174	08/17/17	000817	GOVCONNECTION	1111000000071000	644	UNIFI AP, AC PRO (5	5104
TOTAL CHECK								91369.21
0010000 - GENERAL	88175	08/17/17	001007	IRWINS OFFICE SUPPL	1242100000010000	510	GEMMTA -MAPTACK, ST	3.42
0010000 - GENERAL	88175	08/17/17	001007	IRWINS OFFICE SUPPL	1242100000010000	510	SPR78548 PORTFOLIO,	30.55
0010000 - GENERAL	88175	08/17/17	001007	IRWINS OFFICE SUPPL	1242100000010000	510	TOP63016 PAD,JR LEG	10.86
0010000 - GENERAL	88175	08/17/17	001007	IRWINS OFFICE SUPPL	1242100000010000	510	WAU40411 PAPER, IND	9.29
0010000 - GENERAL	88175	08/17/17	001007	IRWINS OFFICE SUPPL	1242100000010000	510	ELI75328 CRTDG, BRT	42.69
0010000 - GENERAL	88175	08/17/17	001007	IRWINS OFFICE SUPPL	1242100000010000	510	BICWOTAPP418 TAPE,	9.95
0010000 - GENERAL	88175	08/17/17	001007	IRWINS OFFICE SUPPL	1242100000010000	510	SAN34801 MARKER, SH	3.14
0010000 - GENERAL	88175	08/17/17	001007	IRWINS OFFICE SUPPL	1242100000010000	510	BOSB875 BOSTITCH EZ	49.99
0010000 - GENERAL	88175	08/17/17	001007	IRWINS OFFICE SUPPL	1242100000010000	510	BOS40000MBLK	3.95
0010000 - GENERAL	88175	08/17/17	001007	IRWINS OFFICE SUPPL	1242100000010000	510	EMSTRY3PCBLK MIND R	25.42
0010000 - GENERAL	88175	08/17/17	001007	IRWINS OFFICE SUPPL	1242100000010000	510	AAG1012905A AT-A-GL	16.43
0010000 - GENERAL	88175	08/17/17	001007	IRWINS OFFICE SUPPL	1241100000001000	510	SUPPLIES 2017-18	253.22
0010000 - GENERAL	88175	08/17/17	001007	IRWINS OFFICE SUPPL	1241100000001000	510	SUPPLIES 2017-18	56.27
0010000 - GENERAL	88175	08/17/17	001007	IRWINS OFFICE SUPPL	1241100000001000	510	SUPPLIES 2017-18	19.95
0010000 - GENERAL	88175	08/17/17	001007	IRWINS OFFICE SUPPL	1111000000071000	510	DELUXE SIT-TO-STAND	599.98
TOTAL CHECK								1135.11
0010000 - GENERAL	88176	08/17/17	001190	KIMBALL MIDWEST	1284000000000000	581	SUPPLIES	403.94
0010000 - GENERAL	88177	08/17/17	001227	QWEST- LCI	1242100000000100	441	MCMULLEN	7.47
0010000 - GENERAL	88177	08/17/17	001227	QWEST- LCI	1242100000000200	441	BUDD	15.25
0010000 - GENERAL	88177	08/17/17	001227	QWEST- LCI	1242100000000400	441	H/S	9.47
0010000 - GENERAL	88177	08/17/17	001227	QWEST- LCI	1251000000000100	441	TREASURER	14.73
0010000 - GENERAL	88177	08/17/17	001227	QWEST- LCI	1241100000001000	441	SUPERINTENDENT	14.96
0010000 - GENERAL	88177	08/17/17	001227	QWEST- LCI	1270000000000000	441	MAINTENANCE	14.45
0010000 - GENERAL	88177	08/17/17	001227	QWEST- LCI	1289000000000000	441	BUS GARAGE	7.37
0010000 - GENERAL	88177	08/17/17	001227	QWEST- LCI	1242100000000300	441	JR HIGH CONSOLIDATI	5.24
TOTAL CHECK								88.94
0010000 - GENERAL	88178	08/17/17	001395	MIDLAND COUNCIL OF	1251000000001000	516	FULL BUNDLE EFINANC	8902.7 *
0010000 - GENERAL	88178	08/17/17	001395	MIDLAND COUNCIL OF	1251000000001000	416	IMPLEMENTATION - YE	10799.5 *
TOTAL CHECK								19702.2 *
0010000 - GENERAL	88179	08/17/17	001411	OHIO EDISON COMPANY	1272000000000000	451	BUS GARAGE	201.98
0010000 - GENERAL	88179	08/17/17	001411	OHIO EDISON COMPANY	1272000000000000	451	FIELD HOUSE/FIELD	120.81
TOTAL CHECK								322.79
0010000 - GENERAL	88180	08/17/17	001424	OHIO SCHOOLS COUNCI	1272000000000100	453	MCMULLEN	445.95
0010000 - GENERAL	88180	08/17/17	001424	OHIO SCHOOLS COUNCI	1272000000000200	453	BUDD	526.06
0010000 - GENERAL	88180	08/17/17	001424	OHIO SCHOOLS COUNCI	1272000000000300	453	PJHS	384.99
0010000 - GENERAL	88180	08/17/17	001424	OHIO SCHOOLS COUNCI	1272000000000400	453	HIGH SCHOOL	842.79
0010000 - GENERAL	88180	08/17/17	001424	OHIO SCHOOLS COUNCI	1272000000000000	453	BUS GARAGE	47.05
0010000 - GENERAL	88180	08/17/17	001424	OHIO SCHOOLS COUNCI	1272000000000000	453	FIELD HOUSE	116.12
TOTAL CHECK								2362.96
0010000 - GENERAL	88181	08/17/17	001426	OH COALITION FOR EQ	1231000000000000	841	ANNUAL MEMBERSHIP R	538
0010000 - GENERAL	88182	08/17/17	001481	OACAC	1221300000000000	432	ARTICULATION CONFER	35
0010000 - GENERAL	88183	08/17/17	001593	PERRY PROTECH	1111000000000100	426	BIZHUB 601 COPIER F	578.79
0010000 - GENERAL	88183	08/17/17	001593	PERRY PROTECH	1113000000000400	426	BIZHUB 601 COPIER F	405.79
TOTAL CHECK								984.58
0010000 - GENERAL	88184	08/17/17	001718	SCHOOL DATEBOOKS	1111000000020000	510	SCHOOL AGENDAS 2017	557.51
0010000 - GENERAL	88184	08/17/17	001718	SCHOOL DATEBOOKS	1111000000020000	510	ESTIMATED SHIPPING/	66.89
TOTAL CHECK								624.4
0010000 - GENERAL	88185	08/17/17	001721	SPHERO INC	1222200000000200	530	MAKERSPACE SPHERO B	99.95
0010000 - GENERAL	88186	08/17/17	001777	SMETZ'S TIRE CENTER	1284000000000000	583	TIRES AND SUPPLIES	1163.8
0010000 - GENERAL	88187	08/17/17	001912	US BANK	1111000000000100	426	KONICA BIZHUB 4750	37.41
0010000 - GENERAL	88187	08/17/17	001912	US BANK	1111000000000100	426	KONICA BIZHUB C754E	324.21
0010000 - GENERAL	88187	08/17/17	001912	US BANK	1113000000000400	426	KONICA BIZHUB 808 -	261.87

TOTAL CHECK								623.49
0010000 - GENERAL	88188	08/17/17	001923	VILLAGE OF LOUDONVI	12720000000000400	452	H/S (338-1/1254-1)	95.96
0010000 - GENERAL	88188	08/17/17	001923	VILLAGE OF LOUDONVI	12720000000000000	452	BUS GARAGE (356-1)	10.97
0010000 - GENERAL	88188	08/17/17	001923	VILLAGE OF LOUDONVI	12720000000000000	452	FIELD HOUSE (355-1/	56.21
0010000 - GENERAL	88188	08/17/17	001923	VILLAGE OF LOUDONVI	12720000000000300	452	JR HIGH CONSOLIDATI	53.04
TOTAL CHECK								216.18
0010000 - GENERAL	88189	08/17/17	002069	WORKS INTERNATIONAL	12949000000000000	419	EMPLOYEE SAFE SUITE	3585
0010000 - GENERAL	88190	08/17/17	010282	ADVANCE AUTO PARTS	12840000000000000	581	PARTS	18.43
0010000 - GENERAL	88191	08/17/17	010945	HOUGHTON MIFFLIN HA	1111000000071000	525	READING INVENTORY B	350
0010000 - GENERAL	88191	08/17/17	010945	HOUGHTON MIFFLIN HA	1111000000071000	525	READING COUNTS! HMH	350
TOTAL CHECK								700
0010000 - GENERAL	88192	08/17/17	013015	MOHICAN APPLIANCE L	1242100000010000	510	#1947 LG 24 CF TOP	798
0010000 - GENERAL	88193	08/17/17	013058	MITINET	12222000000000000	410	FULL CIRCLE SUPPORT	297
0010000 - GENERAL	88194	08/17/17	013093	MOVING MINDS	1111000000010000	510	HC54-507 MAPLE TOP	598
0010000 - GENERAL	88194	08/17/17	013093	MOVING MINDS	1111000000010000	510	HC10-357 BLACK ADJU	298
0010000 - GENERAL	88194	08/17/17	013093	MOVING MINDS	1111000000010000	510	HC89-884 VIDGET 3-I	125
0010000 - GENERAL	88194	08/17/17	013093	MOVING MINDS	1111000000010000	510	ESTIMATED SHIPPING/	173.57
TOTAL CHECK								1194.57
0010000 - GENERAL	88195	08/17/17	014079	CLASSROOM DIRECT	1242100000010000	510	1493796 MAPED ERGOL	15.47
0010000 - GENERAL	88196	08/17/17	1000007	UPSLOPE SOLUTIONS L	1241100000001000	432	"EMPLOYEE DISCIPLIN	2945
0010000 - GENERAL	88285	08/21/17	000817	GOVCONNECTION	1113000000040000	510	17667258 V7 STEREO	2460
0010000 - GENERAL	88286	08/21/17	000821	GEMINI COMPUTERS	1242100000040000	510	K12K2SR KEYSKAN ICL	3435.43
0010000 - GENERAL	88287	08/21/17	001078	IDEA EXPRESS GROUP	1242100000040000	510	LAN38-PR-CAN CUSTOM	726.93
0010000 - GENERAL	88287	08/21/17	001078	IDEA EXPRESS GROUP	1242100000040000	510	SCREEN SET-UP FEE	46.35
TOTAL CHECK								773.28
0010000 - GENERAL	88288	08/21/17	001509	QUILL CORPORATION	1113000000040000	510	SPW-BAU68120 BAUMGA	424.55
0010000 - GENERAL	88289	08/21/17	0017047	STUDIES WEEKLY	1111000000020000	510	OH5 5TH GR OHIO STU	76.5
0010000 - GENERAL	88294	08/24/17	000329	BAKER VEHICLE SYSTE	12700000000000000	423	SERVICE	43.71
0010000 - GENERAL	88295	08/24/17	000365	SCHOOL SPECIALTY IN	1111000000020000	510	ASSIGNMENT WALL CHA	98.72
0010000 - GENERAL	88295	08/24/17	000365	SCHOOL SPECIALTY IN	1113000000040000	510	HAMMOND & STEPHENS	35.76
TOTAL CHECK								134.48
0010000 - GENERAL	88296	08/24/17	000422	CASEY'S RENTAL & RE	1270000000050600	570	RENTAL EQUIPMENT	36
0010000 - GENERAL	88296	08/24/17	000422	CASEY'S RENTAL & RE	1270000000050600	570	RENTAL EQUIPMENT	12
TOTAL CHECK								48
0010000 - GENERAL	88297	08/24/17	000555	DELUXE STITCHER CO	1242100000010000	510	HME 25-06500	137.2
0010000 - GENERAL	88297	08/24/17	000555	DELUXE STITCHER CO	1242100000010000	510	ESTIMATED SHIPPING/	18.8
TOTAL CHECK								156
0010000 - GENERAL	88298	08/24/17	000673	EMERALD AWARDS & EN	1242100000020000	510	5 EACH 2X8 BRASS NA	35
0010000 - GENERAL	88299	08/24/17	000738	FRIENDLY WHOLESale	1270000000050400	570	PAPER SUPPLIES	1134
0010000 - GENERAL	88299	08/24/17	000738	FRIENDLY WHOLESale	1270000000050400	570	PAPER SUPPLIES	1130
TOTAL CHECK								2264
0010000 - GENERAL	88300	08/24/17	000763	FURBAY ELECTRIC SUP	1270000000050200	570	SUPPLIES	588
0010000 - GENERAL	88301	08/24/17	000817	GOVCONNECTION	1111000000020000	510	TONER PER ATTACHED	2750.95
0010000 - GENERAL	88301	08/24/17	000817	GOVCONNECTION	1251000000001000	510	11273080 HP304A TON	438.25
0010000 - GENERAL	88301	08/24/17	000817	GOVCONNECTION	1251000000001000	510	8869000 HP304A YELL	109.15
0010000 - GENERAL	88301	08/24/17	000817	GOVCONNECTION	1111000000071000	644	LENOVO TOPSELLER TH	7149.45
0010000 - GENERAL	88301	08/24/17	000817	GOVCONNECTION	1242100000040000	510	TONER # 7260745	163.25
0010000 - GENERAL	88301	08/24/17	000817	GOVCONNECTION	1242100000040000	510	ITEM # 8537275	307.1
0010000 - GENERAL	88301	08/24/17	000817	GOVCONNECTION	1111000000071000	510	C2G HDMI MALE TO VG	82.5
0010000 - GENERAL	88301	08/24/17	000817	GOVCONNECTION	1111000000071000	510	LOGITECH M325 WIREL	43
0010000 - GENERAL	88301	08/24/17	000817	GOVCONNECTION	1111000000071000	644	3-YEAR EXTENDED WAR	1387.65
TOTAL CHECK								12431.3
0010000 - GENERAL	88302	08/24/17	000861	G AND G INC	1113000000071000	644	ACTIVPANEL UPGRADE	4512
0010000 - GENERAL	88303	08/24/17	001007	IRWINS OFFICE SUPPL	1242100000040000	510	SHARPIE HIGHLIGHTER	92.6

0010000 - GENERAL	88303	08/24/17	001007	IRWINS OFFICE SUPPL	1242100000040000	510	OFFICE CHAIR LLR-8	299.98
0010000 - GENERAL	88303	08/24/17	001007	IRWINS OFFICE SUPPL	1242100000040000	510	KRAZY GLUE SINGLES	10.95
0010000 - GENERAL	88303	08/24/17	001007	IRWINS OFFICE SUPPL	1242100000040000	510	ELMER'S GLUE EPI-E	21.76
0010000 - GENERAL	88303	08/24/17	001007	IRWINS OFFICE SUPPL	1242100000040000	510	NASTROPARCHE GRAY 2	83.96
0010000 - GENERAL	88303	08/24/17	001007	IRWINS OFFICE SUPPL	1242100000040000	510	LETTER SIZE LAMINAT	29.95
0010000 - GENERAL	88303	08/24/17	001007	IRWINS OFFICE SUPPL	1111000000020000	510	LLR-99898 72 X 48 K	952.25
TOTAL CHECK								1491.45
0010000 - GENERAL	88304	08/24/17	0010494	CENTERRA CO-OP	1270000000060000	570	BAG SALT SUPPLIES	192.44
0010000 - GENERAL	88305	08/24/17	0010495	CATHY HAMILTON & AS	1221300000000000	410	TRAVEL EXPENSES	318.62
0010000 - GENERAL	88306	08/24/17	001153	KONICA MINOLTA PREM	1241100000001000	426	BIZHUB454E COPIER L	183.6
0010000 - GENERAL	88306	08/24/17	001153	KONICA MINOLTA PREM	1251000000001000	426	BIZHUB4050 COPIER L	69.64
0010000 - GENERAL	88306	08/24/17	001153	KONICA MINOLTA PREM	1222200000000400	426	BIZHUB284E COPIER L	158.28
0010000 - GENERAL	88306	08/24/17	001153	KONICA MINOLTA PREM	1113000000000400	426	BIZHUB264E COPIER L	221.59
TOTAL CHECK								633.11
0010000 - GENERAL	88307	08/24/17	001411	OHIO EDISON COMPANY	1272000000000400	451	HIGH SCHOOL	3795.71
0010000 - GENERAL	88307	08/24/17	001411	OHIO EDISON COMPANY	1272000000000200	451	BUDD	1018.33
0010000 - GENERAL	88307	08/24/17	001411	OHIO EDISON COMPANY	1272000000000200	451	BUDD	879.36
0010000 - GENERAL	88307	08/24/17	001411	OHIO EDISON COMPANY	1272000000000100	451	MCMULLEN	847.58
0010000 - GENERAL	88307	08/24/17	001411	OHIO EDISON COMPANY	1272000000000100	451	MCMULLEN	426.65
0010000 - GENERAL	88307	08/24/17	001411	OHIO EDISON COMPANY	1272000000000300	451	JR HIGH CONSOLIDATI	2098.25
TOTAL CHECK								9065.88
0010000 - GENERAL	88308	08/24/17	001472	OEDSA	1224000000000000	432	2017 OEDSA CONFEREN	200
0010000 - GENERAL	88309	08/24/17	001602	ROCKLER WOODWORKING	1113000000040000	510	56572 ARM R SEAL	161.4
0010000 - GENERAL	88309	08/24/17	001602	ROCKLER WOODWORKING	1113000000040000	510	59947 #8 COUNTERSIN	53.97
0010000 - GENERAL	88309	08/24/17	001602	ROCKLER WOODWORKING	1113000000040000	510	22229 80 GRIT	33.98
0010000 - GENERAL	88309	08/24/17	001602	ROCKLER WOODWORKING	1113000000040000	510	22250 120 GRIT	33.98
0010000 - GENERAL	88309	08/24/17	001602	ROCKLER WOODWORKING	1113000000040000	510	22312 48 PK GLUE BR	32.73
TOTAL CHECK								316.06
0010000 - GENERAL	88310	08/24/17	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	30
0010000 - GENERAL	88310	08/24/17	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	452.45
0010000 - GENERAL	88310	08/24/17	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	252.36
0010000 - GENERAL	88310	08/24/17	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	604.47
0010000 - GENERAL	88310	08/24/17	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	276.68
0010000 - GENERAL	88310	08/24/17	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	90.67
0010000 - GENERAL	88310	08/24/17	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	65.99
0010000 - GENERAL	88310	08/24/17	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	69.17
TOTAL CHECK								1841.79
0010000 - GENERAL	88311	08/24/17	001687	ROBOTICS EDUC & COM	1131017500140100	510	REGISTRATIONS	6.18
0010000 - GENERAL	88311	08/24/17	001687	ROBOTICS EDUC & COM	1131017500140100	510	REGISTRATIONS	52.5
0010000 - GENERAL	88311	08/24/17	001687	ROBOTICS EDUC & COM	1131017500140100	510	REGISTRATIONS	52.5
TOTAL CHECK								111.18
0010000 - GENERAL	88312	08/24/17	001794	SUPREME SCHOOL SUPP	1113000000040000	510	ESTIMATED SHIPPING/	15.36
0010000 - GENERAL	88312	08/24/17	001794	SUPREME SCHOOL SUPP	1113000000040000	510	INSTANT GRADE RECOR	37.5
TOTAL CHECK								52.86
0010000 - GENERAL	88313	08/24/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	95
0010000 - GENERAL	88313	08/24/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	380
0010000 - GENERAL	88313	08/24/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	104
TOTAL CHECK								579
0010000 - GENERAL	88314	08/24/17	001955	U S GAMES	1113000000040000	510	1272765 VOLLEYBALL	59.94
0010000 - GENERAL	88314	08/24/17	001955	U S GAMES	1113000000040000	510	1704 TENNIS BALLS (	23.98
0010000 - GENERAL	88314	08/24/17	001955	U S GAMES	1113000000040000	510	427 TABLE TENNIS RA	30.54
0010000 - GENERAL	88314	08/24/17	001955	U S GAMES	1113000000040000	510	C46 ORANGE JERSEYS	52.9
0010000 - GENERAL	88314	08/24/17	001955	U S GAMES	1113000000040000	510	C46 BLUE JERSEYS	42.32
0010000 - GENERAL	88314	08/24/17	001955	U S GAMES	1113000000040000	510	1008111 LOLLIPOP HA	56.99

0010000 - GENERAL	88314	08/24/17	001955	U S GAMES	1113000000040000	510	1506 16" RED BALL	64.04
TOTAL CHECK								330.71
0010000 - GENERAL	88315	08/24/17	001974	VERIZON WIRELESS	1241100000001000	441	SUPERINTENDENT CELL	79.46
0010000 - GENERAL	88316	08/24/17	002040	WOODSMITH	1113000000040000	510	MAGAZINE SUBSCRIPTI	29
0010000 - GENERAL	88317	08/24/17	005103	HEATHER B WADE	1279000000000000	239	CLASSIFIED EMPLOYEE	31
0010000 - GENERAL	88318	08/24/17	013088	MOHICAN COUNTRY MAR	1224000000071000	432	SACK LUNCHES AUG 11	231.34
0010000 - GENERAL	88319	08/24/17	014083	NICKY'S FOLDERS	1111000000020000	510	500124PK#43 NICKY'S	48
0010000 - GENERAL	88320	08/24/17	016003	REALLY GOOD STUFF	1111000000020000	510	157197BMD THREE-COM	20.99
0010000 - GENERAL	88320	08/24/17	016003	REALLY GOOD STUFF	1111000000020000	510	ESTIMATED SHIPPING/	4.95
0010000 - GENERAL	88320	08/24/17	016003	REALLY GOOD STUFF	1111000000020000	510	INSTRUCTIONAL SUPPL	333.79
0010000 - GENERAL	88320	08/24/17	016003	REALLY GOOD STUFF	1111000000020000	510	ESTIMATED SHIPPING/	30.04
0010000 - GENERAL	88320	08/24/17	016003	REALLY GOOD STUFF	1111000000020000	510	125437BJZ PLACE VAL	10.29
0010000 - GENERAL	88320	08/24/17	016003	REALLY GOOD STUFF	1111000000020000	510	ESTIMATED SHIPPING/	4.95
0010000 - GENERAL	88320	08/24/17	016003	REALLY GOOD STUFF	1111000000010000	510	161903 COMMON CORE	28.32
0010000 - GENERAL	88320	08/24/17	016003	REALLY GOOD STUFF	1111000000010000	510	ESTIMATED SHIPPING/	4.95
TOTAL CHECK								438.28
0010000 - GENERAL	88321	08/24/17	017028	SHERWIN-WILLIAMS CO	1270000000050500	570	PAINT	754.33
0010000 - GENERAL	88322	08/24/17	017074	SCHOLASTIC PROFESSI	1111000000020000	510	MISC. BOOKS SEE ATT	344.42
0010000 - GENERAL	88323	08/24/17	020000	WORTHINGTON DIRECT	1242100000010000	510	52193 18" IVY LEAGU	117.9
0010000 - GENERAL	88323	08/24/17	020000	WORTHINGTON DIRECT	1242100000010000	510	ESTIMATED SHIPPING/	47.68
TOTAL CHECK								165.58
0010000 - GENERAL	88347	08/30/17	000385	BLEVINS TIRE INC	1270000000050600	570	TIRE SERVICE	368
0010000 - GENERAL	88348	08/30/17	000471	VOYAGER SOPRIS LEAR	1110000000071000	525	LANGUAGE! LIVE DIGI	354
0010000 - GENERAL	88348	08/30/17	000471	VOYAGER SOPRIS LEAR	1110000000071000	525	LANGUAGE! LIVE LEVE	109
TOTAL CHECK								463
0010000 - GENERAL	88349	08/30/17	000617	EBSCO INFORMATION S	1222200000000000	542	4 MAGAZINE SUBSCRIP	103.85
0010000 - GENERAL	88349	08/30/17	000617	EBSCO INFORMATION S	1222200000000000	542	8 MAGAZINES FOR BUD	138.85
TOTAL CHECK								242.7
0010000 - GENERAL	88350	08/30/17	000649	EMC PUBLISHING	1113000000040000	510	978-0-82193-969-7 A	558.25
0010000 - GENERAL	88350	08/30/17	000649	EMC PUBLISHING	1113000000040000	510	ESTIMATED SHIPPING/	55.83
0010000 - GENERAL	88350	08/30/17	000649	EMC PUBLISHING	1113000000040000	510	978-0-82195-984-8 W	628.25
0010000 - GENERAL	88350	08/30/17	000649	EMC PUBLISHING	1113000000040000	510	ESTIMATED SHIPPING/	62.83
TOTAL CHECK								1305.16
0010000 - GENERAL	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	21
0010000 - GENERAL	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	20.32
0010000 - GENERAL	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	79.81
0010000 - GENERAL	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	173.48
0010000 - GENERAL	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	27.63
0010000 - GENERAL	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	203.37
0010000 - GENERAL	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	185.11
0010000 - GENERAL	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	29.42
0010000 - GENERAL	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	10.57
0010000 - GENERAL	88352	08/30/17	000708	FRIENDS BUSINESS SO	1242100000040000	510	TEACHER & OFFICE SU	773.3
0010000 - GENERAL	88352	08/30/17	000708	FRIENDS BUSINESS SO	1242100000040000	510	TEACHER & OFFICE SU	21.25
0010000 - GENERAL	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	252.38
0010000 - GENERAL	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	42.57
0010000 - GENERAL	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	31.22
0010000 - GENERAL	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	78.47
0010000 - GENERAL	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	38.19
0010000 - GENERAL	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	55.76
0010000 - GENERAL	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	20.23
0010000 - GENERAL	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	87.12
0010000 - GENERAL	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	57.02
0010000 - GENERAL	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	48.37

0010000 - GENERAL	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	94.63
0010000 - GENERAL	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	92.14
0010000 - GENERAL	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	6.35
0010000 - GENERAL	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	23.44
0010000 - GENERAL	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	155.7
0010000 - GENERAL	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	116.38
0010000 - GENERAL	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	33.07
0010000 - GENERAL	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	83.9
0010000 - GENERAL	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	104.59
0010000 - GENERAL	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	20.76
0010000 - GENERAL	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	68.33
0010000 - GENERAL	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	29.09
TOTAL CHECK								3084.97
0010000 - GENERAL	88353	08/30/17	000738	FRIENDLY WHOLESALE	1270000000050400	570	PAPER SUPPLIES	1324
0010000 - GENERAL	88354	08/30/17	000763	FURBAY ELECTRIC SUP	1270000000050200	570	SUPPLIES	188.96
0010000 - GENERAL	88356	08/30/17	0010203	AUTISM-PRODUCTS.COM	1111000000010000	510	1282641 16" CONNECT	125.39
0010000 - GENERAL	88357	08/30/17	001037	JULIAN & GRUBE INC	1256000000001000	843	FY17 GAAP AUDIT	1633
0010000 - GENERAL	88358	08/30/17	001241	LOCKSMITH SHOP	1270000000000000	423	REPAIR SERVICE	355
0010000 - GENERAL	88359	08/30/17	001311	MT BUSINESS TECHNOL	1270000000000000	423	MAINTENANCE COPIER	51.88
0010000 - GENERAL	88360	08/30/17	001389	MULTI HEALTH SYSTEM	1214200000001000	510	C30036 CONNERS 3 PA	65
0010000 - GENERAL	88360	08/30/17	001389	MULTI HEALTH SYSTEM	1214200000001000	510	C30037 CONNERS 3 TE	65
0010000 - GENERAL	88360	08/30/17	001389	MULTI HEALTH SYSTEM	1214200000001000	510	ESTIMATED SHIPPING/	15
TOTAL CHECK								145
0010000 - GENERAL	88361	08/30/17	001400	NASCO - FORT ATKINS	1111000000020000	510	ART SUPPLIES SEE AT	754.08
0010000 - GENERAL	88361	08/30/17	001400	NASCO - FORT ATKINS	1111000000020000	510	ART SUPPLIES SEE AT	55.8
TOTAL CHECK								809.88
0010000 - GENERAL	88362	08/30/17	001411	OHIO EDISON COMPANY	1272000000000400	451	HIGH SCHOOL	236.86
0010000 - GENERAL	88362	08/30/17	001411	OHIO EDISON COMPANY	1272000000000300	451	JR HIGH CONSOLIDATI	130.93
TOTAL CHECK								367.79
0010000 - GENERAL	88363	08/30/17	001475	OASSA	1242100000000000	841	ANNUAL MEMBERSHIP R	275
0010000 - GENERAL	88364	08/30/17	0015035	PALOS SPORTS INC	1111000000010000	510	10421 TUFFSKIN DODG	119.94
0010000 - GENERAL	88364	08/30/17	0015035	PALOS SPORTS INC	1111000000010000	510	10405 TUFFSKIN DODG	10.99
TOTAL CHECK								130.93
0010000 - GENERAL	88365	08/30/17	001560	PREMIER METALS	1270000000050500	570	BUILDING MATERIAL	50.98
0010000 - GENERAL	88365	08/30/17	001560	PREMIER METALS	1270000000050500	570	BUILDING MATERIAL	103.74
TOTAL CHECK								154.72
0010000 - GENERAL	88366	08/30/17	001584	PEARSON CLINICAL AS	1214200000001000	510	0158978498 WISC-V R	395.85
0010000 - GENERAL	88366	08/30/17	001584	PEARSON CLINICAL AS	1214200000001000	510	0158978501 WISC-V R	256.5
0010000 - GENERAL	88366	08/30/17	001584	PEARSON CLINICAL AS	1214200000001000	510	32480 KTEA-3 FORM A	86.55
0010000 - GENERAL	88366	08/30/17	001584	PEARSON CLINICAL AS	1214200000001000	510	32430 KTEA-3 WRITTE	44.85
0010000 - GENERAL	88366	08/30/17	001584	PEARSON CLINICAL AS	1214200000001000	510	32432 KTEA-3 WRITTE	14.95
0010000 - GENERAL	88366	08/30/17	001584	PEARSON CLINICAL AS	1214200000001000	510	32434 KTEA-3 WRITTE	29.9
0010000 - GENERAL	88366	08/30/17	001584	PEARSON CLINICAL AS	1214200000001000	510	32407 KTEA-3 COMPRE	173.05
0010000 - GENERAL	88366	08/30/17	001584	PEARSON CLINICAL AS	1214200000001000	510	32433 KTEA-3 WRITTE	14.95
0010000 - GENERAL	88366	08/30/17	001584	PEARSON CLINICAL AS	1214200000001000	510	32435 KTEA-3 WRITTE	14.95
0010000 - GENERAL	88366	08/30/17	001584	PEARSON CLINICAL AS	1214200000001000	510	32410 KTEA-3 COMPRE	97.06
0010000 - GENERAL	88366	08/30/17	001584	PEARSON CLINICAL AS	1214200000001000	510	30803 BASC-3 TEACHE	41
0010000 - GENERAL	88366	08/30/17	001584	PEARSON CLINICAL AS	1214200000001000	510	30805 BASC-3 TEACHE	41
0010000 - GENERAL	88366	08/30/17	001584	PEARSON CLINICAL AS	1214200000001000	510	30810 BASC-3 PARENT	41
0010000 - GENERAL	88366	08/30/17	001584	PEARSON CLINICAL AS	1214200000001000	510	30813 BASC-3 PARENT	51
0010000 - GENERAL	88366	08/30/17	001584	PEARSON CLINICAL AS	1214200000001000	510	11467 GORT-5 PROFIL	59
0010000 - GENERAL	88366	08/30/17	001584	PEARSON CLINICAL AS	1214200000001000	510	0158009258 ABAS-3 S	75
0010000 - GENERAL	88366	08/30/17	001584	PEARSON CLINICAL AS	1214200000001000	510	0158009274 ABAS-3 S	75
0010000 - GENERAL	88366	08/30/17	001584	PEARSON CLINICAL AS	1214200000001000	510	ESTIMATED SHIPPING/	12.54



0010000 - GENERAL	88402	08/30/17	017028	SHERWIN-WILLIAMS CO	1270000000050500	570	PAINT	36.07
0010000 - GENERAL	88403	08/30/17	017070	S & S	1111000000020000	510	SMW-11915 REBOUND F	333.48
0010000 - GENERAL	88403	08/30/17	017070	S & S	1111000000020000	510	SMW-W9175 GATOR SKI	111.98
TOTAL CHECK								445.46
0010000 - GENERAL	88404	08/30/17	017103	SCOTT SCRIVEN LLP	1249000000001000	418	LEGAL SERVICES 2017	700
0010000 - GENERAL	88405	08/30/17	1000002	DISCOUNT ELECTRONIC	1111000000071000	644	LENOVO X140E LAPTOP	-689.39
0010000 - GENERAL	88405	08/30/17	1000002	DISCOUNT ELECTRONIC	1111000000071000	644	ESTIMATED SHIPPING/	-10.61
0010000 - GENERAL	88405	08/30/17	1000002	DISCOUNT ELECTRONIC	1111000000071000	644	LENOVO X140E LAPTOP	9100
0010000 - GENERAL	88405	08/30/17	1000002	DISCOUNT ELECTRONIC	1111000000071000	644	ESTIMATED SHIPPING/	140
TOTAL CHECK								8540
0010000 - GENERAL	88419	09/07/17	000817	GOVCONNECTION	1111000000010000	510	TONER FOR MCMULLEN	2485.35
0010000 - GENERAL	88421	09/07/17	000862	G & L SUPPLY CO	1270000000050300	570	CLEANING SUPPLIES	641.41
0010000 - GENERAL	88421	09/07/17	000862	G & L SUPPLY CO	1270000000050300	570	CLEANING SUPPLIES	145.35
TOTAL CHECK								786.76
0010000 - GENERAL	88422	09/07/17	000911	HARRIS AUTOMOTIVE	1284000000000000	581	PARTS AND SERVICE	402.75
0010000 - GENERAL	88422	09/07/17	000911	HARRIS AUTOMOTIVE	1284000000000000	581	PARTS AND SERVICE	61.23
TOTAL CHECK								463.98
0010000 - GENERAL	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	TPG14212 SINGLE HOL	8.28
0010000 - GENERAL	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	JRGP309 LAMINATING	14.07
0010000 - GENERAL	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	DIX80744 PRANG FINE	20.99
0010000 - GENERAL	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	EPI-1670 XACTO SCHO	34.8
0010000 - GENERAL	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	HOD-1123-44 12 MONT	3.92
0010000 - GENERAL	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	CK-9112-01 12" ASST	12.75
0010000 - GENERAL	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	LEO-71541 ECONOME Y	2.39
0010000 - GENERAL	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	EPI-E556 30PK ELMER	12.3
0010000 - GENERAL	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	TOP-360 COLORED IND	2.25
0010000 - GENERAL	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	ESS-31 RULED 3"X5"	2.6
0010000 - GENERAL	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	SAN-80001 EXPO 2 CH	15.82
0010000 - GENERAL	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	SAN-83087 EXPO DRY	15.38
0010000 - GENERAL	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	JRM-7940B HAPPY B-D	5.7
0010000 - GENERAL	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	MMM-260034 3M MASKI	1.32
0010000 - GENERAL	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	MMM-600K6 6PK 3/4"X	14.3
0010000 - GENERAL	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	FLP-10064 STUDENT M	3.74
0010000 - GENERAL	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	ACM-42516 KLEENCUT	3.72
0010000 - GENERAL	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	FEL-72614 WIRE STEP	11.24
0010000 - GENERAL	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	PAP-3311131 BLUE PE	2.47
0010000 - GENERAL	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	LER-8136 SET OF 6 P	27.74
0010000 - GENERAL	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	CK-3675-01 NATURAL	5.84
0010000 - GENERAL	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	CK-3676-02 BRIGHT H	7.94
0010000 - GENERAL	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	CLI-58335 INDEX CAR	1.78
0010000 - GENERAL	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	BIC-WOTAPP21 BIC WI	4.12
0010000 - GENERAL	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	CD-151037 NOVEL NOT	2.62
0010000 - GENERAL	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	CD-151028 NOVEL NOT	2.62
0010000 - GENERAL	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	PAC-3387 PACON EASE	12.6
0010000 - GENERAL	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	DIX-31144 CHALK WHI	2.24
0010000 - GENERAL	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	DIX-61400 CHALK COL	2.24
0010000 - GENERAL	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	MMM-6549-PUY POST-I	5.24
0010000 - GENERAL	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	ROY52004 CARD CHARA	8.99
0010000 - GENERAL	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	LEO63030 HOT COLOR	2.39
TOTAL CHECK								274.4
0010000 - GENERAL	88425	09/07/17	001190	KIMBALL MIDWEST	1284000000000000	581	SUPPLIES	52.95
0010000 - GENERAL	88427	09/07/17	001233	LAKESHORE LEARNING	1111000000010000	510	EE867 COUNTING AND	19.99
0010000 - GENERAL	88427	09/07/17	001233	LAKESHORE LEARNING	1111000000010000	510	DD267 SNAP AND SLID	19.99
0010000 - GENERAL	88427	09/07/17	001233	LAKESHORE LEARNING	1111000000010000	510	GS364 GEOSTIX	19.99



0010000 - GENERAL	88427	09/07/17	001233	LAKESHORE LEARNING	1111000000010000	510	DD908 PATTERN BLOCK	12.99
0010000 - GENERAL	88427	09/07/17	001233	LAKESHORE LEARNING	1111000000010000	510	ESTIMATED SHIPPING/	10.94
TOTAL CHECK								83.9
0010000 - GENERAL	88428	09/07/17	001320	MODERN HOME SUPPLY	1284000000000000	581	SUPPLIES	178.66
0010000 - GENERAL	88428	09/07/17	001320	MODERN HOME SUPPLY	1270000000060000	570	SUPPLIES	1544.32
0010000 - GENERAL	88428	09/07/17	001320	MODERN HOME SUPPLY	1263000000000000	443	UPS CHARGES 2017-18	76.26
TOTAL CHECK								1799.24
0010000 - GENERAL	88429	09/07/17	001400	NASCO - FORT ATKINS	1113000000040000	510	2017-18 ART SUPPLY	790.87
0010000 - GENERAL	88430	09/07/17	001411	OHIO EDISON COMPANY	1272000000000200	451	BUDD FLASHING LIGHT	0.2
0010000 - GENERAL	88430	09/07/17	001411	OHIO EDISON COMPANY	1272000000000200	451	BUDD FLASHING LIGHT	0.27
0010000 - GENERAL	88430	09/07/17	001411	OHIO EDISON COMPANY	1272000000000000	451	MCM SCOREBOARD ELEC	660.8
TOTAL CHECK								661.27
0010000 - GENERAL	88431	09/07/17	001413	OHIO SCHOOL BOARDS	1241100000001000	510	ONE-REAR SUBSCRIPTI	340
0010000 - GENERAL	88433	09/07/17	001498	ORIENTAL TRADING CO	1111000000010000	510	SEE ATTACHED	299.43
0010000 - GENERAL	88434	09/07/17	0015035	PALOS SPORTS INC	1111000000010000	510	17117 REPLACEMENT W	35.99
0010000 - GENERAL	88436	09/07/17	001714	UH OCCUPATIONAL HEA	1289000000000000	410	DRUG AND ALCOHOL TE	111
0010000 - GENERAL	88437	09/07/17	001839	TRANSPORTATION ACCE	1284000000000000	581	PARTS AND SUPPLIES	615.39
0010000 - GENERAL	88437	09/07/17	001839	TRANSPORTATION ACCE	1284000000000000	581	PARTS AND SUPPLIES	120.23
0010000 - GENERAL	88437	09/07/17	001839	TRANSPORTATION ACCE	1284000000000000	581	PARTS AND SUPPLIES	31.45
TOTAL CHECK								767.07
0010000 - GENERAL	88439	09/07/17	001869	TEACHER CREATED RES	1111000000010000	510	GR 3 SUPPLIES	109.33
0010000 - GENERAL	88442	09/07/17	001966	VASU COMMUNICATIONS	1284000000000000	581	NEW BUS RADIO INSTA	1244.08
0010000 - GENERAL	88444	09/07/17	002135	OHIO SCHOOL BUS MEC	1282900000000000	434	PROFESSIONAL DEVELO	215
0010000 - GENERAL	88450	09/07/17	004572	KAREN OSBORNE	1289000000000000	481	IN LIEU OF TRANSPOR	750
0010000 - GENERAL	88451	09/07/17	005055	CHRISTINE L BOWMAN	1251000000001000	433	MILEAGE REIMBURSEME	26.75
0010000 - GENERAL	88452	09/07/17	010453	CREATIVE NOTEBOOK S	1113000000040000	510	PLTW ENGINEERING NO	275
0010000 - GENERAL	88455	09/07/17	013031	MILLCRAFT PAPER COM	1111000000010000	510	8 1/2 X 11 20 LB WH	2520
0010000 - GENERAL	88455	09/07/17	013031	MILLCRAFT PAPER COM	1111000000010000	510	8 1/2 X 11 20 LB WH	1260
0010000 - GENERAL	88455	09/07/17	013031	MILLCRAFT PAPER COM	1111000000010000	510	8 1/2 X 11 20 LB WH	315
0010000 - GENERAL	88455	09/07/17	013031	MILLCRAFT PAPER COM	1242100000010000	510	8 1/2 X 11 20 LB WH	315
0010000 - GENERAL	88455	09/07/17	013031	MILLCRAFT PAPER COM	1242100000010000	510	8/12 X 11 20 LB COL	36.1
0010000 - GENERAL	88455	09/07/17	013031	MILLCRAFT PAPER COM	1242100000010000	510	8 1/2 X 11 ASTROBRI	27.96
0010000 - GENERAL	88455	09/07/17	013031	MILLCRAFT PAPER COM	1113000000040000	510	8 1/2X11 20# WHITE	630
0010000 - GENERAL	88455	09/07/17	013031	MILLCRAFT PAPER COM	1113000000040000	510	8 1/2X11 20# WHITE	2520
0010000 - GENERAL	88455	09/07/17	013031	MILLCRAFT PAPER COM	1113000000040000	510	11X17 20# WHITE	100.5
TOTAL CHECK								7724.56
0010000 - GENERAL	88457	09/07/17	014084	OAPSA	1241600000001000	432	FALL CONFERENCE 9/2	60
0010000 - GENERAL	88457	09/07/17	014084	OAPSA	1241600000001000	432	WINTER CONFERENCE 1	60
0010000 - GENERAL	88457	09/07/17	014084	OAPSA	1241600000001000	432	FEBRUARY CONFERENCE	120
0010000 - GENERAL	88457	09/07/17	014084	OAPSA	1241600000001000	432	SPRING CONFERENCE 5	60
TOTAL CHECK								300
0010000 - GENERAL	88458	09/07/17	016003	REALLY GOOD STUFF	1111000000010000	510	P63299DFL SELF ADHE	38.7
0010000 - GENERAL	88458	09/07/17	016003	REALLY GOOD STUFF	1111000000010000	510	157008CJC BOOK BASK	39.92
0010000 - GENERAL	88458	09/07/17	016003	REALLY GOOD STUFF	1111000000010000	510	SEE ATTACHED LIST	284.49
0010000 - GENERAL	88458	09/07/17	016003	REALLY GOOD STUFF	1111000000010000	510	GR 3 SUPPLIES	302.49
0010000 - GENERAL	88458	09/07/17	016003	REALLY GOOD STUFF	1111000000010000	510	ESTIMATED SHIPPING/	8.95
TOTAL CHECK								674.55
0010000 - GENERAL	V905717	08/07/17	900008	ASHLAND CO. AUDITOR	1256000000001000	845	AUDITOR/TREAS FEES	639.47
0010000 - GENERAL	V905717	08/07/17	900008	ASHLAND CO. AUDITOR	1256000000001000	849	DRETAC	4.36
TOTAL CHECK								643.83
0010000 - GENERAL	V905719	08/11/17	900002	HOLMES CO. AUDITOR	1256000000001000	845	AUDITOR & TREAS FEE	6736.16
0010000 - GENERAL	V905719	08/11/17	900002	HOLMES CO. AUDITOR	1256000000001000	849	DRETAC	348.73
TOTAL CHECK								7084.89
0010000 - GENERAL	V905720	08/11/17	900037	STAR2STAR COMMUNICA	1241100000001000	441	STARLINE NON-POOLIN	54.18

0010000 - GENERAL	V905720 08/11/17	900037	STAR2STAR COMMUNICA	1242100000000100	441	STARLINE NON-POOLIN	27.09
0010000 - GENERAL	V905720 08/11/17	900037	STAR2STAR COMMUNICA	1242100000000200	441	STARLINE NON-POOLIN	54.18
0010000 - GENERAL	V905720 08/11/17	900037	STAR2STAR COMMUNICA	1242100000000300	441	STARLINE NON-POOLIN	27.09
0010000 - GENERAL	V905720 08/11/17	900037	STAR2STAR COMMUNICA	1242100000000400	441	STARLINE NON-POOLIN	81.27
0010000 - GENERAL	V905720 08/11/17	900037	STAR2STAR COMMUNICA	1251000000001000	441	STARLINE NON-POOLIN	27.09
0010000 - GENERAL	V905720 08/11/17	900037	STAR2STAR COMMUNICA	1270000000000000	441	STARLINE NON-POOLIN	27.09
0010000 - GENERAL	V905720 08/11/17	900037	STAR2STAR COMMUNICA	1241100000001000	441	STARWATCH MONITORIN	9.9
0010000 - GENERAL	V905720 08/11/17	900037	STAR2STAR COMMUNICA	1242100000000100	441	STARWATCH MONITORIN	4.95
0010000 - GENERAL	V905720 08/11/17	900037	STAR2STAR COMMUNICA	1242100000000200	441	STARWATCH MONITORIN	9.9
0010000 - GENERAL	V905720 08/11/17	900037	STAR2STAR COMMUNICA	1242100000000300	441	STARWATCH MONITORIN	4.95
0010000 - GENERAL	V905720 08/11/17	900037	STAR2STAR COMMUNICA	1242100000000400	441	STARWATCH MONITORIN	14.85
0010000 - GENERAL	V905720 08/11/17	900037	STAR2STAR COMMUNICA	1251000000001000	441	STARWATCH MONITORIN	4.95
0010000 - GENERAL	V905720 08/11/17	900037	STAR2STAR COMMUNICA	1270000000000000	441	STARWATCH MONITORIN	4.95
0010000 - GENERAL	V905720 08/11/17	900037	STAR2STAR COMMUNICA	1241100000001000	441	NON-PUBLISHED LOCAL	0.25
0010000 - GENERAL	V905720 08/11/17	900037	STAR2STAR COMMUNICA	1241100000001000	441	MISC CHARGES	38.11
TOTAL CHECK							390.8
0010000 - GENERAL	V905729 08/04/17	900010	S.E.R.S.	0010000	L23011	SERS 14% 8-4-17	564.74
0010000 - GENERAL	V905731 08/17/17	900001	RICHLAND CO. AUDITO	1256000000001000	845	AUDITOR & TREAS FEE	1286.76
0010000 - GENERAL	V905731 08/17/17	900001	RICHLAND CO. AUDITO	1256000000001000	849	DRETAC	0.56
TOTAL CHECK							1287.32
0010000 - GENERAL	V905732 08/17/17	900008	ASHLAND CO. AUDITOR	1256000000001000	845	AUDITOR & TREAS FEE	37157.88
0010000 - GENERAL	V905732 08/17/17	900008	ASHLAND CO. AUDITOR	1256000000001000	849	DRETAC	745.41
TOTAL CHECK							37903.29
0010000 - GENERAL	V905735 08/18/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	478	COMM. SCHOOL TRANSF	13418.27
0010000 - GENERAL	V905735 08/18/17	900005	OHIO DEPT OF EDUCAT	1229000000000000	844	COUNTY BRD DED	303.33
0010000 - GENERAL	V905735 08/18/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	471	OTHER ADJ SF3 NEG	614.79
0010000 - GENERAL	V905735 08/18/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	471	JV51 SB140 TUITN SF	874.69
0010000 - GENERAL	V905735 08/18/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	477	OPEN ENROLLMNT - OU	18545.37
0010000 - GENERAL	V905735 08/18/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	475	AUTISM SCHOLARSHIP	1197.92
0010000 - GENERAL	V905735 08/18/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	475	JV53 SF14H SPED TUI	26.59
0010000 - GENERAL	V905735 08/18/17	900005	OHIO DEPT OF EDUCAT	1113100000000400	479	JV91 PY CCP	6529.21
0010000 - GENERAL	V905735 08/18/17	900005	OHIO DEPT OF EDUCAT	1113100000000400	479	COLLEGE CREDIT PLUS	503.66
TOTAL CHECK							42013.83
0010000 - GENERAL	V905736 08/22/17	900007	KNOX CO. AUDITOR	1256000000001000	845	AUDITOR & TREAS FEE	9.27
0010000 - GENERAL	V905738 08/23/17	900041	AMAZON.COM	1111000000010000	510	CANDO THERAPUTTY PL	53.2
0010000 - GENERAL	V905738 08/23/17	900041	AMAZON.COM	1111000000020000	510	MISC SUPPLIES SEE A	279.08
0010000 - GENERAL	V905738 08/23/17	900041	AMAZON.COM	11130000000071000	525	LG 22LJ4540 22-INCH	529.43
0010000 - GENERAL	V905738 08/23/17	900041	AMAZON.COM	11130000000071000	510	00HW450 - LCD BEZEL	285.5
0010000 - GENERAL	V905738 08/23/17	900041	AMAZON.COM	11130000000071000	510	00HW171 - LENOVO YO	725
0010000 - GENERAL	V905738 08/23/17	900041	AMAZON.COM	11110000000071000	510	AURUM ULTRA SERIES	64.95
0010000 - GENERAL	V905738 08/23/17	900041	AMAZON.COM	11110000000071000	510	SAFEWIRE 10W 2A HIG	59.96
0010000 - GENERAL	V905738 08/23/17	900041	AMAZON.COM	11110000000071000	510	IPAD MINI 4 CASE SU	59.97
0010000 - GENERAL	V905738 08/23/17	900041	AMAZON.COM	1113000000040000	510	TRASH NOVELS	41.5
0010000 - GENERAL	V905738 08/23/17	900041	AMAZON.COM	1113000000040000	510	MILKWEED NOVELS	61.6
0010000 - GENERAL	V905738 08/23/17	900041	AMAZON.COM	11110000000071000	510	LIGHTNING CABLE AND	44.97
0010000 - GENERAL	V905738 08/23/17	900041	AMAZON.COM	11110000000071000	510	IPAD MINI 4 CASE	59.97
0010000 - GENERAL	V905738 08/23/17	900041	AMAZON.COM	11110000000071000	510	SKIL 120BAT 12-VOLT	34.99
0010000 - GENERAL	V905738 08/23/17	900041	AMAZON.COM	11110000000071000	510	CABLE MATTERS CAT6	12.99
0010000 - GENERAL	V905738 08/23/17	900041	AMAZON.COM	11110000000071000	510	GORILLA 6065001-6 D	34.77
0010000 - GENERAL	V905738 08/23/17	900041	AMAZON.COM	11110000000071000	510	SKIL 2240-01 12-VOL	44.97
0010000 - GENERAL	V905738 08/23/17	900041	AMAZON.COM	11110000000071000	510	CPPSLEE SOLAR ECLIP	115.15
0010000 - GENERAL	V905738 08/23/17	900041	AMAZON.COM	1222200000000000	510	SUPPLIES FOR ALL TH	753.09
0010000 - GENERAL	V905738 08/23/17	900041	AMAZON.COM	1241100000001000	510	DISMISSAL BOOK	468
0010000 - GENERAL	V905738 08/23/17	900041	AMAZON.COM	1242100000040000	510	EVOLIS MEDIA 6 PANE	215

TOTAL CHECK								3944.09
0010000 - GENERAL	V905741	08/28/17	900002	HOLMES CO. AUDITOR	1256000000001000	845	AUDITOR & TREAS FEE	137.57
0010000 - GENERAL	V905741	08/28/17	900002	HOLMES CO. AUDITOR	1256000000001000	849	DRETAC	0.05
TOTAL CHECK								137.62
0010000 - GENERAL	V905742	08/28/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	478	COMM. SCHOOL TRANSF	13277.44
0010000 - GENERAL	V905742	08/28/17	900005	OHIO DEPT OF EDUCAT	1229000000000000	844	COUNTY BRD DED	303.33
0010000 - GENERAL	V905742	08/28/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	471	OTHER ADJ SF3 NEG	614.68
0010000 - GENERAL	V905742	08/28/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	471	JV51 SB140 TUITN SF	874.68
0010000 - GENERAL	V905742	08/28/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	477	OPEN ENROLLMNT OUT	18545.37
0010000 - GENERAL	V905742	08/28/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	475	AUTISM SCHOLARSHIP	528.18
0010000 - GENERAL	V905742	08/28/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	475	JV53 SF14H SPED TUI	26.59
0010000 - GENERAL	V905742	08/28/17	900005	OHIO DEPT OF EDUCAT	11131000000000400	479	COLLEGE CREDIT PLUS	503.66
TOTAL CHECK								34673.93
TOTAL CASH ACCOUNT								447479.04
0010000 - GENERAL	88122	08/04/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7080556538	164.77
0010000 - GENERAL	88122	08/04/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7084215230	367.2
0010000 - GENERAL	88122	08/04/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7075850326	282.46
TOTAL CHECK								814.43
0010000 - GENERAL	88123	08/04/17	000262	AXA EQUITABLE - EQU	0010000	L23006	DED:6009 AXA	1260
0010000 - GENERAL	88124	08/04/17	009004	GALIC DISTRIBUTION	0010000	L23006	DED:6008 GALIC	225
0010000 - GENERAL	88125	08/04/17	009006	JACKSON NATIONAL LI	0010000	L23006	DED:6003 JACKSON	152.5
0010000 - GENERAL	88126	08/04/17	009008	S.E.R.S.	0010000	L23011	DED:0020 SERS EE	5187.13
0010000 - GENERAL	88127	08/04/17	009032	AMERICAN CENTURY IN	0010000	L23006	DED:6001 AM CEN INV	25
0010000 - GENERAL	88128	08/04/17	009034	METROPOLITAN LIFE I	0010000	L23006	DED:6002 METLIFE	295
0010000 - GENERAL	88129	08/04/17	009042	VOYA	0010000	L23006	DED:6011 VOYA	708
0010000 - GENERAL	88130	08/04/17	009046	SCHOOL EMPLOYEES RE	0010000	L23011	DED:0022 SERS PU	403.42
0010000 - GENERAL	88131	08/04/17	009062	ALLIANZ GLOBAL INVE	0010000	L23006	DED:6010 ALLIANZ	50
0010000 - GENERAL	88132	08/04/17	009091	AMERICAN FIDELITY-A	0010000	L23006	DED:6007 AF ANNUITY	922.5
0010000 - GENERAL	88133	08/04/17	014061	NEW YORK STATE HIGH	0010000	L23014	DED:1005 NY ST ED	244.91
0010000 - GENERAL	88232	08/18/17	000262	AXA EQUITABLE - EQU	0010000	L23006	DED:6009 AXA	1260
0010000 - GENERAL	88233	08/18/17	001873	TEXAS LIFE INSURANC	0010000	L23004	DED:4009 TEXAS LIFE	166.58
0010000 - GENERAL	88234	08/18/17	001906	UNITED WAY OF ASHLA	0010000	L23015	DED:7005 UN WAY	222.5
0010000 - GENERAL	88235	08/18/17	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066 LVILLE CIT	5088.51
0010000 - GENERAL	88235	08/18/17	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066R LVILLE CI	155.58
TOTAL CHECK								5244.09
0010000 - GENERAL	88236	08/18/17	009004	GALIC DISTRIBUTION	0010000	L23006	DED:6008 GALIC	225
0010000 - GENERAL	88237	08/18/17	009006	JACKSON NATIONAL LI	0010000	L23006	DED:6003 JACKSON	152.5
0010000 - GENERAL	88238	08/18/17	009008	S.E.R.S.	0010000	L23011	DED:0020 SERS EE	5599.18
0010000 - GENERAL	88239	08/18/17	009010	L-P SCHOOLS	0010000	L23001	DED:2001 MEDICAL EE	1279.3
0010000 - GENERAL	88239	08/18/17	009010	L-P SCHOOLS	0010000	L23001	DED:2003 MEDICAL EE	8037
0010000 - GENERAL	88239	08/18/17	009010	L-P SCHOOLS	0010000	L23001	DED:2005 MEDICAL EE	267.18
0010000 - GENERAL	88239	08/18/17	009010	L-P SCHOOLS	0010000	L23001	DED:2007 MEDICAL EE	2188.08
0010000 - GENERAL	88239	08/18/17	009010	L-P SCHOOLS	0010000	L23001	DED:2009 MEDICAL EE	60.63
0010000 - GENERAL	88239	08/18/17	009010	L-P SCHOOLS	0010000	L23001	DED:2011 MEDICAL EE	726.7
0010000 - GENERAL	88239	08/18/17	009010	L-P SCHOOLS	0010000	L23002	DED:3001 DENTAL EE	55.2
0010000 - GENERAL	88239	08/18/17	009010	L-P SCHOOLS	0010000	L23002	DED:3003 DENTAL EE	328.89
0010000 - GENERAL	88239	08/18/17	009010	L-P SCHOOLS	0010000	L23003	DED:3005 VISION EE	10.08
0010000 - GENERAL	88239	08/18/17	009010	L-P SCHOOLS	0010000	L23003	DED:3007 VISION EE	59.89
0010000 - GENERAL	88239	08/18/17	009010	L-P SCHOOLS	0010000	L23002	DED:3009 DENTAL EE	12.71
0010000 - GENERAL	88239	08/18/17	009010	L-P SCHOOLS	0010000	L23002	DED:3011 DENTAL EE	108.11
0010000 - GENERAL	88239	08/18/17	009010	L-P SCHOOLS	0010000	L23002	DED:3013 DENTAL EE	2.89
0010000 - GENERAL	88239	08/18/17	009010	L-P SCHOOLS	0010000	L23002	DED:3015 DENTAL EE	34.8
0010000 - GENERAL	88239	08/18/17	009010	L-P SCHOOLS	0010000	L23003	DED:3017 VISION EE	2.57
0010000 - GENERAL	88239	08/18/17	009010	L-P SCHOOLS	0010000	L23003	DED:3019 VISION EE	20.36

0010000 - GENERAL	88239	08/18/17	009010	L-P SCHOOLS	0010000	L23003	DED:3021 VISION EE	0.58
0010000 - GENERAL	88239	08/18/17	009010	L-P SCHOOLS	0010000	L23003	DED:3023 VISION EE	6.8
TOTAL CHECK								13201.77
0010000 - GENERAL	88240	08/18/17	009011	LOUDONVILLE-PERRYSV	0010000	L23008	DED:7002 LPEA DUES	2547.42
0010000 - GENERAL	88241	08/18/17	009012	OHIO ASSOC.PUBLIC S	0010000	L23008	DED:7001 OAPSE DUES	943.47
0010000 - GENERAL	88242	08/18/17	009016	OEA-EPAC	0010000	L23009	DED:7003 OEA - EPAC	7
0010000 - GENERAL	88243	08/18/17	009020	WASHINGTON NATIONAL	0010000	L23004	DED:4006 WASH NATL	224.67
0010000 - GENERAL	88244	08/18/17	009032	AMERICAN CENTURY IN	0010000	L23006	DED:6001 AM CEN INV	25
0010000 - GENERAL	88245	08/18/17	009034	METROPOLITAN LIFE I	0010000	L23006	DED:6002 METLIFE	295
0010000 - GENERAL	88246	08/18/17	009036	PERRYSVILLE INCOME	0010000	L22004	DED:62190R PVLLLE CI	21.39
0010000 - GENERAL	88247	08/18/17	009037	OPPENHEIMER FUNDS	0010000	L23006	DED:6006 OPPENHEIM	19000
0010000 - GENERAL	88248	08/18/17	009042	VOYA	0010000	L23006	DED:6011 VOYA	708
0010000 - GENERAL	88249	08/18/17	009046	SCHOOL EMPLOYEES RE	0010000	L23011	DED:0022 SERS PU	415.51
0010000 - GENERAL	88250	08/18/17	009048	RELIASTAR LIFE INSU	0010000	L23004	DED:4007 RELIASTAR	21.66
0010000 - GENERAL	88251	08/18/17	009051	TRUSTMARK VOLUNTARY	0010000	L23004	DED:4008 TRUSTMARK	18.96
0010000 - GENERAL	88252	08/18/17	009054	TRANSAMERICA WORKSI	0010000	L23004	DED:4011 TRANSAM	23.28
0010000 - GENERAL	88253	08/18/17	009057	OAPSE/AFSCME STATE	0010000	L23009	DED:7006 AFSCME	10.63
0010000 - GENERAL	88254	08/18/17	009062	ALLIANZ GLOBAL INVE	0010000	L23006	DED:6010 ALLIANZ	50
0010000 - GENERAL	88255	08/18/17	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5013 AF CRITCL	76.58
0010000 - GENERAL	88255	08/18/17	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5014 AF CRITCL	46.04
TOTAL CHECK								122.62
0010000 - GENERAL	88256	08/18/17	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5001 AF FLEX EE	759.22
0010000 - GENERAL	88256	08/18/17	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5002 AF FLEX EE	222
TOTAL CHECK								981.22
0010000 - GENERAL	88257	08/18/17	009091	AMERICAN FIDELITY-A	0010000	L23006	DED:6007 AF ANNUITY	922.5
0010000 - GENERAL	88258	08/18/17	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5003 AF ACCIDEN	481.38
0010000 - GENERAL	88258	08/18/17	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5004 AF ACCIDEN	278.45
TOTAL CHECK								759.83
0010000 - GENERAL	88259	08/18/17	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5005 AF CANCER	719.44
0010000 - GENERAL	88259	08/18/17	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5006 AF CANCER	439.47
TOTAL CHECK								1158.91
0010000 - GENERAL	88260	08/18/17	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5009 AF DISAB	1133.1
0010000 - GENERAL	88260	08/18/17	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5010 AF DISAB	147.2
TOTAL CHECK								1280.3
0010000 - GENERAL	88261	08/18/17	009098	AMERICAN FIDELITY-L	0010000	L23004	DED:4012 AF LIFE	360.85
0010000 - GENERAL	88262	08/18/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4010 MEC LIFE	560.1
0010000 - GENERAL	88263	08/18/17	014061	NEW YORK STATE HIGH	0010000	L23014	DED:1005 NY ST ED	244.91
0010000 - GENERAL	88264	08/18/17	001873	TEXAS LIFE INSURANC	0010000	L23004	DED:4009 TEXAS LIFE	166.64
0010000 - GENERAL	88265	08/18/17	001906	UNITED WAY OF ASHLA	0010000	L23015	DED:7005 UN WAY	222.5
0010000 - GENERAL	88266	08/18/17	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066 LVLLLE CIT	3999.67
0010000 - GENERAL	88266	08/18/17	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066R LVLLLE CI	96.96
TOTAL CHECK								4096.63
0010000 - GENERAL	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23001	DED:2001 MEDICAL EE	1279.3
0010000 - GENERAL	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23001	DED:2002 MEDICAL BD	15088.7
0010000 - GENERAL	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23001	DED:2003 MEDICAL EE	7896
0010000 - GENERAL	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23001	DED:2004 MEDICAL BD	93120.72
0010000 - GENERAL	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23001	DED:2005 MEDICAL EE	176.7
0010000 - GENERAL	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23001	DED:2006 MEDICAL BD	3804.54
0010000 - GENERAL	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23001	DED:2007 MEDICAL EE	2400.06
0010000 - GENERAL	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23001	DED:2008 MEDICAL BD	51674.9
0010000 - GENERAL	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23001	DED:2009 MEDICAL EE	60.63
0010000 - GENERAL	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23001	DED:2010 MEDICAL BD	571.73
0010000 - GENERAL	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23001	DED:2011 MEDICAL EE	726.7
0010000 - GENERAL	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23001	DED:2012 MEDICAL BD	6851.75

0010000 - GENERAL	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23001	DED:2013 ADMIN MED	802.16
0010000 - GENERAL	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23001	DED:2014 ADMIN MED	1944.88
0010000 - GENERAL	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23002	DED:3001 DENTAL EE	55.2
0010000 - GENERAL	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23002	DED:3002 DENTAL BD	651.82
0010000 - GENERAL	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23002	DED:3003 DENTAL EE	323.12
0010000 - GENERAL	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23002	DED:3004 DENTAL BD	3812.48
0010000 - GENERAL	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23003	DED:3005 VISION EE	10.08
0010000 - GENERAL	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23003	DED:3006 VISION BD	118.86
0010000 - GENERAL	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23003	DED:3007 VISION EE	58.76
0010000 - GENERAL	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23003	DED:3008 VISION BD	694.72
0010000 - GENERAL	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23002	DED:3009 DENTAL EE	8.4
0010000 - GENERAL	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23002	DED:3010 DENTAL BD	181.86
0010000 - GENERAL	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23002	DED:3011 DENTAL EE	118.3
0010000 - GENERAL	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23002	DED:3012 DENTAL BD	2548.7
0010000 - GENERAL	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23002	DED:3013 DENTAL EE	2.89
0010000 - GENERAL	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23002	DED:3014 DENTAL BD	27.33
0010000 - GENERAL	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23002	DED:3015 DENTAL EE	34.8
0010000 - GENERAL	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23002	DED:3016 DENTAL BD	328.3
0010000 - GENERAL	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23003	DED:3017 VISION EE	1.68
0010000 - GENERAL	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23003	DED:3018 VISION BD	36.36
0010000 - GENERAL	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23003	DED:3019 VISION EE	22.44
0010000 - GENERAL	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23003	DED:3020 VISION BD	486.2
0010000 - GENERAL	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23003	DED:3021 VISION EE	0.58
0010000 - GENERAL	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23003	DED:3022 VISION BD	5.46
0010000 - GENERAL	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23003	DED:3023 VISION EE	6.8
0010000 - GENERAL	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23003	DED:3024 VISION BD	64.5
0010000 - GENERAL	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23002	DED:3025 ADMIN DEN	33.15
0010000 - GENERAL	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23002	DED:3026 ADMIN DEN	79.62
0010000 - GENERAL	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23003	DED:3029 ADMIN VIS	6.62
0010000 - GENERAL	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23003	DED:3030 ADMIN VIS	15.62
TOTAL CHECK								196133.42
0010000 - GENERAL	88268	08/18/17	009011	LOUDONVILLE-PERRYSV	0010000	L23008	DED:7002 LPEA DUES	2547.42
0010000 - GENERAL	88269	08/18/17	009012	OHIO ASSOC.PUBLIC S	0010000	L23008	DED:7001 OAPSE DUES	890.63
0010000 - GENERAL	88270	08/18/17	009016	OEA-EPAC	0010000	L23009	DED:7003 OEA - EPAC	7
0010000 - GENERAL	88271	08/18/17	009020	WASHINGTON NATIONAL	0010000	L23004	DED:4006 WASH NATL	224.68
0010000 - GENERAL	88272	08/18/17	009036	PERRYSVILLE INCOME	0010000	L22004	DED:62190R PVLLE CI	18.18
0010000 - GENERAL	88273	08/18/17	009048	RELIASTAR LIFE INSU	0010000	L23004	DED:4007 RELIASTAR	21.66
0010000 - GENERAL	88274	08/18/17	009051	TRUSTMARK VOLUNTARY	0010000	L23004	DED:4008 TRUSTMARK	18.96
0010000 - GENERAL	88275	08/18/17	009054	TRANSAMERICA WORKSI	0010000	L23004	DED:4011 TRANSAM	23.28
0010000 - GENERAL	88276	08/18/17	009057	OAPSE/AFSCME STATE	0010000	L23009	DED:7006 AFSCME	10.63
0010000 - GENERAL	88277	08/18/17	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5013 AF CRITCL	76.58
0010000 - GENERAL	88277	08/18/17	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5014 AF CRITCL	46.04
TOTAL CHECK								122.62
0010000 - GENERAL	88278	08/18/17	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5001 AF FLEX EE	759.2
0010000 - GENERAL	88278	08/18/17	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5002 AF FLEX EE	222
TOTAL CHECK								981.2
0010000 - GENERAL	88279	08/18/17	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5003 AF ACCIDEN	481.35
0010000 - GENERAL	88279	08/18/17	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5004 AF ACCIDEN	278.45
TOTAL CHECK								759.8
0010000 - GENERAL	88280	08/18/17	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5005 AF CANCER	719.44
0010000 - GENERAL	88280	08/18/17	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5006 AF CANCER	439.47
TOTAL CHECK								1158.91
0010000 - GENERAL	88281	08/18/17	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5009 AF DISAB	1133.1
0010000 - GENERAL	88281	08/18/17	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5010 AF DISAB	147.2



TOTAL FUND									957091.09
0030000 - PERMANENT IMPROVEMENT	88162	08/10/17	000483	CNC PRESSURE WASHIN	0030000560000100	620	MASONRY REPAIR		16848
0030000 - PERMANENT IMPROVEMENT	88163	08/10/17	015014	QUAY CONSTRUCTION,	0030000560000100	620	MASONRY		7000
0030000 - PERMANENT IMPROVEMENT	88324	08/24/17	000868	GUNTON CORP PELLA	0030000560000100	620	WINDOW PI WINDOW RE		156000
0030000 - PERMANENT IMPROVEMENT	88325	08/24/17	001259	LEPI ENTERPRISES IN	0030000560000100	620	WINDOW PI ASBESTOS		20990
0030000 - PERMANENT IMPROVEMENT	88326	08/24/17	010278	ALBATROSS MANAGEMEN	0030000560000100	620	MCMULLEN PI REPAIRS		45150
0030000 - PERMANENT IMPROVEMENT	88345	08/30/17	0001025	J & B ACOUSTICAL IN	0030000560000100	620	WINDOW PI DOOR REPL		26501
0030000 - PERMANENT IMPROVEMENT	88355	08/30/17	000849	GANDEE & ASSOCIATES	0030000560000100	620	WINDOW PI ASBESTOS		9003
0030000 - PERMANENT IMPROVEMENT	88456	09/07/17	013084	MCCONKEY CONSTRUCTI	0030000520000100	630	GUTTER AND DOWNSPOU		5800
0030000 - PERMANENT IMPROVEMENT	V905718	08/07/17	900008	ASHLAND CO. AUDITOR	0030000560000000	845	AUDITOR/TREAS FEES		29.61
0030000 - PERMANENT IMPROVEMENT	V905718	08/07/17	900008	ASHLAND CO. AUDITOR	0030000560000000	849	DRETAC		0.21
TOTAL CHECK									29.82
0030000 - PERMANENT IMPROVEMENT	V905721	08/11/17	900002	HOLMES CO. AUDITOR	0030000560000000	845	AUDITOR & TREAS FEE		313.33
0030000 - PERMANENT IMPROVEMENT	V905721	08/11/17	900002	HOLMES CO. AUDITOR	0030000560000000	849	DRETAC		16.46
TOTAL CHECK									329.79
0030000 - PERMANENT IMPROVEMENT	V905733	08/17/17	900001	RICHLAND CO. AUDITO	0030000560000000	845	AUDITOR & TREAS FEE		56.34
0030000 - PERMANENT IMPROVEMENT	V905733	08/17/17	900001	RICHLAND CO. AUDITO	0030000560000000	849	DRETAC		0.03
TOTAL CHECK									56.37
0030000 - PERMANENT IMPROVEMENT	V905734	08/17/17	900008	ASHLAND CO. AUDITOR	0030000560000000	845	AUDITOR & TREAS FEE		1700.99
0030000 - PERMANENT IMPROVEMENT	V905734	08/17/17	900008	ASHLAND CO. AUDITOR	0030000560000000	849	DRETAC		35.33
TOTAL CHECK									1736.32
0030000 - PERMANENT IMPROVEMENT	V905737	08/22/17	900007	KNOX CO. AUDITOR	0030000560000000	845	AUDITOR & TREAS FEE		0.45
0030000 - PERMANENT IMPROVEMENT	V905741	08/28/17	900002	HOLMES CO. AUDITOR	0030000560000000	845	AUDITOR & TREAS FEE		6.23
0030000 - PERMANENT IMPROVEMENT	V905741	08/28/17	900002	HOLMES CO. AUDITOR	0030000560000000	849	DRETAC		0.03
TOTAL CHECK									6.26
TOTAL CASH ACCOUNT									289451.01
TOTAL FUND									289451.01
0060000 - FOOD SERVICES	88290	08/21/17	001657	RESTAURANT EQUIPPER	0060000312000000	645	PATRIOT , #419236,		2198
0060000 - FOOD SERVICES	88290	08/21/17	001657	RESTAURANT EQUIPPER	0060000312000000	645	ESTIMATED SHIPPING/		113.13
TOTAL CHECK									2311.13
0060000 - FOOD SERVICES	88291	08/21/17	005009	TERRI BLANCHARD	0060000312000000	560	STARTING CHANGE FOR		150
0060000 - FOOD SERVICES	88292	08/21/17	1000005	HEALTH.E	0060000312000000	462	HEALTH-E MEAL PLANN		3204
0060000 - FOOD SERVICES	88293	08/21/17	1000018	PAYSCHOOLS	0060000312000000	462	ANNUAL AGREEMENT 20		2094.75
0060000 - FOOD SERVICES	88327	08/24/17	001657	RESTAURANT EQUIPPER	0060000312000000	510	SEE ATTACHED		417.18
0060000 - FOOD SERVICES	88327	08/24/17	001657	RESTAURANT EQUIPPER	0060000312000000	510	ESTIMATED SHIPPING/		82.86
TOTAL CHECK									500.04
0060000 - FOOD SERVICES	88398	08/30/17	010327	BASH DESIGNS	0060000312000000	560	SHIRTS FOR NEW EMPL		45
0060000 - FOOD SERVICES	88420	09/07/17	000846	GORDON FOOD SERVICE	0060000312000000	560	FOOD AND SUPPLIES 2		5799.75
TOTAL CASH ACCOUNT									14104.67
TOTAL FUND									14104.67
0079008 - YEAGER SCHOLARSHIP - SPEC	88164	08/10/17	004434	CASEY WILSON	0079008113000000	881	2017 W.J. YEAGER SC		1000
TOTAL CASH ACCOUNT									1000
TOTAL FUND									1000
0149021 - MOHICAN YOUTH ACADEMY	88168	08/15/17	009046	SCHOOL EMPLOYEES RE	0149021124002100	221	2017-18 SERS FOR MY		388.21
0149021 - MOHICAN YOUTH ACADEMY	88301	08/24/17	000817	GOVCONNECTION	0149021119002100	510	MAXELL BUDGET STERE		170
0149021 - MOHICAN YOUTH ACADEMY	88343	08/24/17	001879	TRI COUNTY E S C	0149021215002100	419	SPEECH SERVICES		571.35
0149021 - MOHICAN YOUTH ACADEMY	88343	08/24/17	001879	TRI COUNTY E S C	0149021214102100	413	PSYCHOLOGIST		674.68
0149021 - MOHICAN YOUTH ACADEMY	88343	08/24/17	001879	TRI COUNTY E S C	0149021242102100	419	ADMINISTRATOR		4863.5
0149021 - MOHICAN YOUTH ACADEMY	88343	08/24/17	001879	TRI COUNTY E S C	0149021242202100	419	ADMINISTRATIVE ASSI		3811.38
0149021 - MOHICAN YOUTH ACADEMY	88343	08/24/17	001879	TRI COUNTY E S C	0149021124002100	411	TEACHERS		-12304.95
0149021 - MOHICAN YOUTH ACADEMY	88343	08/24/17	001879	TRI COUNTY E S C	0149021119002100	411	TEACHERS		-5794.96
TOTAL CHECK									-8179
0149021 - MOHICAN YOUTH ACADEMY	88376	08/30/17	001879	TRI COUNTY E S C	0149021215002100	419	SPEECH SERVICES		534.38
0149021 - MOHICAN YOUTH ACADEMY	88376	08/30/17	001879	TRI COUNTY E S C	0149021242102100	419	ADMINISTRATOR		4863.5

0149021 - MOHICAN YOUTH ACADEMY	88376	08/30/17	001879	TRI COUNTY E S C	0149021242202100	419	ADMINISTRATIVE ASSI	3811.3
0149021 - MOHICAN YOUTH ACADEMY	88376	08/30/17	001879	TRI COUNTY E S C	0149021119002100	411	TEACHERS	11604.94
0149021 - MOHICAN YOUTH ACADEMY	88376	08/30/17	001879	TRI COUNTY E S C	0149021124002100	411	TEACHERS	21552.03
TOTAL CHECK								42366.15
0149021 - MOHICAN YOUTH ACADEMY	88396	08/30/17	009046	SCHOOL EMPLOYEES RE	0149021124002100	221	2017-18 SERS FOR MY	1294.05
0149021 - MOHICAN YOUTH ACADEMY	88405	08/30/17	1000002	DISCOUNT ELECTRONIC	0149021119002100	644	ESTIMATED SHIPPING/	30
0149021 - MOHICAN YOUTH ACADEMY	88405	08/30/17	1000002	DISCOUNT ELECTRONIC	0149021124002100	644	ESTIMATED SHIPPING/	30
0149021 - MOHICAN YOUTH ACADEMY	88405	08/30/17	1000002	DISCOUNT ELECTRONIC	0149021119002100	644	LENOVO X140E LAPTOP	1950
0149021 - MOHICAN YOUTH ACADEMY	88405	08/30/17	1000002	DISCOUNT ELECTRONIC	0149021124002100	644	LENOVO X140E LAPTOP	1950
0149021 - MOHICAN YOUTH ACADEMY	88405	08/30/17	1000002	DISCOUNT ELECTRONIC	0149021119002100	644	ESTIMATED SHIPPING/	-2.27
0149021 - MOHICAN YOUTH ACADEMY	88405	08/30/17	1000002	DISCOUNT ELECTRONIC	0149021124002100	644	ESTIMATED SHIPPING/	-2.27
0149021 - MOHICAN YOUTH ACADEMY	88405	08/30/17	1000002	DISCOUNT ELECTRONIC	0149021119002100	644	LENOVO X140E LAPTOP	-147.73
0149021 - MOHICAN YOUTH ACADEMY	88405	08/30/17	1000002	DISCOUNT ELECTRONIC	0149021124002100	644	LENOVO X140E LAPTOP	-147.73
TOTAL CHECK								3660
TOTAL CASH ACCOUNT								39699.41
TOTAL FUND								39699.41
0189802 - PUBLIC SCHOOL SUPPORT FUN	88197	08/17/17	001646	ROCHESTER 100	0189802111000100	510	NICKY'S COMMUNICATO	412.5
0189802 - PUBLIC SCHOOL SUPPORT FUN	88198	08/17/17	013093	MOVING MINDS	0189802242100100	510	HC54-507 MAPLE TOP	598
0189802 - PUBLIC SCHOOL SUPPORT FUN	88198	08/17/17	013093	MOVING MINDS	0189802242100100	510	HC10-357 ADJUSTABLE	298
0189802 - PUBLIC SCHOOL SUPPORT FUN	88198	08/17/17	013093	MOVING MINDS	0189802242100100	510	ESTIMATED SHIPPING/	152.32
TOTAL CHECK								1048.32
TOTAL CASH ACCOUNT								1460.82
TOTAL FUND								1460.82
0189804 - PUBLIC SCHOOL SUPPORT FUN	88328	08/24/17	005052	CHRIS HARRIS	0189804113000400	510	GAS CARDS CHAMPION	200
0189804 - PUBLIC SCHOOL SUPPORT FUN	88328	08/24/17	005052	CHRIS HARRIS	0189804113000400	510	GAS CARD CHAMPION O	50
TOTAL CHECK								250
0189804 - PUBLIC SCHOOL SUPPORT FUN	88329	08/24/17	010914	HERFF JONES	0189804113000400	510	CITIZENSHIP PINS HA	9.6
0189804 - PUBLIC SCHOOL SUPPORT FUN	88329	08/24/17	010914	HERFF JONES	0189804113000400	510	2138 BRONZE GLO CIT	39.2
0189804 - PUBLIC SCHOOL SUPPORT FUN	88329	08/24/17	010914	HERFF JONES	0189804113000400	510	ESTIMATED SHIPPING/	6.75
TOTAL CHECK								55.55
TOTAL CASH ACCOUNT								305.55
TOTAL FUND								305.55
0199508 - MOHICAN AREA COMMUNITY FU	88426	09/07/17	001222	LOUDONVILLE YOUTH S	0199508455100000	510	PLAYER FEE FOR SOCC	110
TOTAL CASH ACCOUNT								110
TOTAL FUND								110
0199509 - YOUNG FOUNDATION GRANT: R	88330	08/24/17	000861	G AND G INC	0199509113000400	645	ESTIMATED SHIPPING/	99.12
TOTAL CASH ACCOUNT								99.12
TOTAL FUND								99.12
0199606 - YOUNG FOUNDATION: STEM PR	88331	08/24/17	000861	G AND G INC	0199606113000400	510	ESTIMATED SHIPPING/	9.75
TOTAL CASH ACCOUNT								9.75
TOTAL FUND								9.75
0199702 - L-P ENDOWMENT FUND	88332	08/24/17	000861	G AND G INC	0199702111000100	510	ESTIMATED SHIPPING/	83.55
0199702 - L-P ENDOWMENT FUND	88332	08/24/17	000861	G AND G INC	0199702111000200	645	ESTIMATED SHIPPING/	299.2
0199702 - L-P ENDOWMENT FUND	88332	08/24/17	000861	G AND G INC	0199702113000400	411	ESTIMATED SHIPPING/	584.38
TOTAL CHECK								967.13
0199702 - L-P ENDOWMENT FUND	88333	08/24/17	001687	ROBOTICS EDUC & COM	0199702113000400	411	REGISTRATIONS	157.5
0199702 - L-P ENDOWMENT FUND	88333	08/24/17	001687	ROBOTICS EDUC & COM	0199702113000400	411	REGISTRATIONS	157.5
0199702 - L-P ENDOWMENT FUND	88333	08/24/17	001687	ROBOTICS EDUC & COM	0199702113000400	411	REGISTRATIONS	18.54
TOTAL CHECK								333.54
0199702 - L-P ENDOWMENT FUND	88370	08/30/17	001687	ROBOTICS EDUC & COM	0199702113000400	411	REGISTRATIONS	151.18
0199702 - L-P ENDOWMENT FUND	88370	08/30/17	001687	ROBOTICS EDUC & COM	0199702113000400	411	REGISTRATIONS	100
TOTAL CHECK								251.18
0199702 - L-P ENDOWMENT FUND	V905739	08/23/17	900041	AMAZON.COM	0199702131000300	510	SANDISK 16GB MEMORY	17.98
0199702 - L-P ENDOWMENT FUND	V905739	08/23/17	900041	AMAZON.COM	0199702131000300	510	KODAK CAMERA	130





300950A - ATHLETIC FUND - HIGH SCHO	88199	08/17/17	000122	KELLY SEBOE	300950A459000400	510	FALL START CASH	1200
300950A - ATHLETIC FUND - HIGH SCHO	88200	08/17/17	000282	ASHLAND HIGH SCHOOL	300950A454300400	510	2017 FALL HS SPORTS	150
300950A - ATHLETIC FUND - HIGH SCHO	88201	08/17/17	000317	BLACK RIVER HIGH SC	300950A454300400	510	2017 FALL HS SPORTS	150
300950A - ATHLETIC FUND - HIGH SCHO	88202	08/17/17	000942	HILAND HIGH SCHOOL	300950A451300400	510	2017 FALL HS SPORTS	125
300950A - ATHLETIC FUND - HIGH SCHO	88203	08/17/17	001292	LUCAS HIGH SCHOOL	300950A454300400	510	2017 FALL HS SPORTS	100
300950A - ATHLETIC FUND - HIGH SCHO	88204	08/17/17	001305	MAPLETON HIGH SCHOO	300950A452400400	510	2017 FALL HS SPORTS	170
300950A - ATHLETIC FUND - HIGH SCHO	88204	08/17/17	001305	MAPLETON HIGH SCHOO	300950A454300400	510	2017 FALL HS SPORTS	150
TOTAL CHECK								320
300950A - ATHLETIC FUND - HIGH SCHO	88205	08/17/17	001533	PRINCIPALS ATHLETIC	300950A459000400	510	DUES FOR FOOTBALL F	200
300950A - ATHLETIC FUND - HIGH SCHO	88206	08/17/17	001588	PIONEER ATHLETICS	300950A451300400	510	FIELD PAINT FOR JH	693
300950A - ATHLETIC FUND - HIGH SCHO	88206	08/17/17	001588	PIONEER ATHLETICS	300950A451600400	510	FIELD PAINT FOR JH	693
TOTAL CHECK								1386
300950A - ATHLETIC FUND - HIGH SCHO	88207	08/17/17	001780	SENECA EAST HIGH SC	300950A454300400	510	2017 FALL HS SPORTS	75
300950A - ATHLETIC FUND - HIGH SCHO	88207	08/17/17	001780	SENECA EAST HIGH SC	300950A454300400	510	2017 FALL HS SPORTS	75
TOTAL CHECK								150
300950A - ATHLETIC FUND - HIGH SCHO	88208	08/17/17	001817	TEAM SPORTS INC	300950A451600400	510	SCHUTT VENGEANCE PRO	1499.96
300950A - ATHLETIC FUND - HIGH SCHO	88208	08/17/17	001817	TEAM SPORTS INC	300950A451600400	510	NIKE VAPOR PRO JERS	4620
300950A - ATHLETIC FUND - HIGH SCHO	88208	08/17/17	001817	TEAM SPORTS INC	300950A451600400	510	NIKE VAPOR PRO PANT	3025
TOTAL CHECK								9144.96
300950A - ATHLETIC FUND - HIGH SCHO	88209	08/17/17	003021	HERMAN HUFFMAN	300950A451600400	419	2017-18 HS FOOTBALL	70
300950A - ATHLETIC FUND - HIGH SCHO	88210	08/17/17	003244	TERRY HARPER	300950A451300400	419	2017-18 HS SOCCER O	60
300950A - ATHLETIC FUND - HIGH SCHO	88210	08/17/17	003244	TERRY HARPER	300950A451300400	419	2017-18 HS SOCCER O	60
TOTAL CHECK								120
300950A - ATHLETIC FUND - HIGH SCHO	88211	08/17/17	003273	JOHN METZGER	300950A451600400	419	2017-18 HS FOOTBALL	65
300950A - ATHLETIC FUND - HIGH SCHO	88212	08/17/17	003297	MARK WEBB	300950A451600400	419	2017-18 HS FOOTBALL	70
300950A - ATHLETIC FUND - HIGH SCHO	88213	08/17/17	003378	CHRISTOPHER MCCONNE	300950A451600400	419	2017-18 HS FOOTBALL	65
300950A - ATHLETIC FUND - HIGH SCHO	88214	08/17/17	003379	JOSEPH KLUPP	300950A451600400	419	2017-18 HS FOOTBALL	70
300950A - ATHLETIC FUND - HIGH SCHO	88215	08/17/17	003453	KEVIN FORTNEY	300950A451600400	419	2017-18 HS FOOTBALL	70
300950A - ATHLETIC FUND - HIGH SCHO	88216	08/17/17	003534	JOSEPH STOLL	300950A451600400	419	2017-18 HS FOOTBALL	65
300950A - ATHLETIC FUND - HIGH SCHO	88217	08/17/17	003587	THOMAS PROKOPCHAK	300950A451300400	419	2017-18 HS SOCCER O	60
300950A - ATHLETIC FUND - HIGH SCHO	88217	08/17/17	003587	THOMAS PROKOPCHAK	300950A451300400	419	2017-18 HS SOCCER O	60
TOTAL CHECK								120
300950A - ATHLETIC FUND - HIGH SCHO	88218	08/17/17	003600	MARK MCDONALD	300950A451600400	419	2017-18 HS FOOTBALL	65
300950A - ATHLETIC FUND - HIGH SCHO	88219	08/17/17	003635	SCOTT HUTH	300950A451600400	419	2017-18 HS FOOTBALL	65
300950A - ATHLETIC FUND - HIGH SCHO	88220	08/17/17	003712	TODD BAIRD	300950A451600400	419	2017-18 HS FOOTBALL	70
300950A - ATHLETIC FUND - HIGH SCHO	88221	08/17/17	010257	AGILE SPORTS TECHNO	300950A451600400	510	SILVER PACKAGE FROM	800
300950A - ATHLETIC FUND - HIGH SCHO	88221	08/17/17	010257	AGILE SPORTS TECHNO	300950A451600400	510	PLAY TOOLS 9/7/17-9	199
TOTAL CHECK								999
300950A - ATHLETIC FUND - HIGH SCHO	88222	08/17/17	013025	MEDCO SCHOOL FIRST	300950A459000400	413	OPEN PO- HS SUPPLIE	605.69
300950A - ATHLETIC FUND - HIGH SCHO	88222	08/17/17	013025	MEDCO SCHOOL FIRST	300950A459000400	413	OPEN PO- HS SUPPLIE	101.64
300950A - ATHLETIC FUND - HIGH SCHO	88222	08/17/17	013025	MEDCO SCHOOL FIRST	300950A459000400	413	OPEN PO- HS SUPPLIE	35.85
300950A - ATHLETIC FUND - HIGH SCHO	88222	08/17/17	013025	MEDCO SCHOOL FIRST	300950A459000400	413	OPEN PO- HS SUPPLIE	29.17
300950A - ATHLETIC FUND - HIGH SCHO	88222	08/17/17	013025	MEDCO SCHOOL FIRST	300950A459000400	413	OPEN PO- HS SUPPLIE	225
TOTAL CHECK								997.35
300950A - ATHLETIC FUND - HIGH SCHO	88223	08/17/17	013064	MEDINA ATHLETIC DEP	300950A454300400	510	2017 FALL HS SPORTS	250
300950A - ATHLETIC FUND - HIGH SCHO	88224	08/17/17	013070	MID-BUCKEYE CONFERE	300950A459000400	510	CONFERENCE DUES FOR	1000
300950A - ATHLETIC FUND - HIGH SCHO	88225	08/17/17	014012	ORRVILLE HIGH SCHOO	300950A452400400	510	2017 FALL HS SPORTS	150
300950A - ATHLETIC FUND - HIGH SCHO	88226	08/17/17	014097	NORTHWESTERN HIGH S	300950A452400400	510	2017 FALL HS SPORTS	165
300950A - ATHLETIC FUND - HIGH SCHO	88336	08/24/17	000730	FREDERICKTOWN HIGH	300950A454300400	510	2017 FALL HS SPORTS	75
300950A - ATHLETIC FUND - HIGH SCHO	88337	08/24/17	003492	IZAAC VANDERSCHEL	300950A451300400	419	2017-18 HS SOCCER O	60
300950A - ATHLETIC FUND - HIGH SCHO	88338	08/24/17	003638	RICK TAGGART	300950A453500400	419	2017-18 HS VOLLEYBA	62
300950A - ATHLETIC FUND - HIGH SCHO	88339	08/24/17	003728	AMY WRIGHT	300950A453500400	419	2017-18 HS VOLLEYBA	62
300950A - ATHLETIC FUND - HIGH SCHO	88340	08/24/17	003790	MATTHEW BAKER	300950A451300400	419	2017-18 HS SOCCER O	60
300950A - ATHLETIC FUND - HIGH SCHO	88341	08/24/17	015007	PORTA PHONE CO.	300950A451600400	510	COMSTAR SINGLE WIRE	1300

300950A - ATHLETIC FUND - HIGH SCHO	88341	08/24/17	015007	PORTA PHONE CO.	300950A451600400	510	ESTIMATED SHIPPING/	24.5
TOTAL CHECK								1324.5
300950A - ATHLETIC FUND - HIGH SCHO	88346	08/30/17	000122	KELLY SEBOE	300950A459000400	510	START CASH-VARSITY	1400
300950A - ATHLETIC FUND - HIGH SCHO	88379	08/30/17	002099	WOOSTER HIGH SCHOOL	300950A454300400	510	2017 FALL HS SPORTS	235
300950A - ATHLETIC FUND - HIGH SCHO	88381	08/30/17	003021	HERMAN HUFFMAN	300950A451600400	419	2017-18 HS FOOTBALL	45
300950A - ATHLETIC FUND - HIGH SCHO	88382	08/30/17	003228	STEPHEN DOYLE	300950A453500400	419	2017-18 HS VOLLEYBA	62
300950A - ATHLETIC FUND - HIGH SCHO	88383	08/30/17	003229	BRAD VERES	300950A451600400	419	2017-18 HS FOOTBALL	45
300950A - ATHLETIC FUND - HIGH SCHO	88385	08/30/17	003244	TERRY HARPER	300950A451300400	419	2017-18 HS SOCCER O	60
300950A - ATHLETIC FUND - HIGH SCHO	88385	08/30/17	003244	TERRY HARPER	300950A451300400	419	2017-18 HS SOCCER O	60
TOTAL CHECK								120
300950A - ATHLETIC FUND - HIGH SCHO	88386	08/30/17	003528	JERRY SEITER	300950A453500400	419	2017-18 HS VOLLEYBA	90
300950A - ATHLETIC FUND - HIGH SCHO	88387	08/30/17	003568	RICHARD BOLICK	300950A451600400	419	2017-18 HS FOOTBALL	45
300950A - ATHLETIC FUND - HIGH SCHO	88389	08/30/17	003619	GARY SMITH	300950A453500400	419	2017-18 HS VOLLEYBA	90
300950A - ATHLETIC FUND - HIGH SCHO	88390	08/30/17	003638	RICK TAGGART	300950A453500400	419	2017-18 HS VOLLEYBA	62
300950A - ATHLETIC FUND - HIGH SCHO	88392	08/30/17	003744	CINDA PRIBBLE	300950A453500400	419	2017-18 HS VOLLEYBA	55
300950A - ATHLETIC FUND - HIGH SCHO	88393	08/30/17	003782	SEAN GORRELL	300950A451300400	419	2017-18 HS SOCCER O	60
300950A - ATHLETIC FUND - HIGH SCHO	88393	08/30/17	003782	SEAN GORRELL	300950A451300400	419	2017-18 HS SOCCER O	60
TOTAL CHECK								120
300950A - ATHLETIC FUND - HIGH SCHO	88446	09/07/17	003137	HOWARD CLAFLIN	300950A451300400	419	2017-18 HS SOCCER O	60
300950A - ATHLETIC FUND - HIGH SCHO	88448	09/07/17	003587	THOMAS PROKOPCHAK	300950A451300400	419	2017-18 HS SOCCER O	60
TOTAL CASH ACCOUNT								21830.31
TOTAL FUND								21830.31
300950B - ATHLETIC FUND - PERRYSVIL	88227	08/17/17	000282	ASHLAND HIGH SCHOOL	300950B459000300	510	2017-18 JR HIGH SPO	80
300950B - ATHLETIC FUND - PERRYSVIL	88228	08/17/17	000317	BLACK RIVER HIGH SC	300950B459000300	510	2017-18 JR HIGH SPO	100
300950B - ATHLETIC FUND - PERRYSVIL	88229	08/17/17	001305	MAPLETON HIGH SCHOO	300950B459000300	510	2017-18 JR HIGH SPO	50
300950B - ATHLETIC FUND - PERRYSVIL	88230	08/17/17	001588	PIONEER ATHLETICS	300950B459000300	510	FIELD PAINT FOR JH	693
300950B - ATHLETIC FUND - PERRYSVIL	88231	08/17/17	001780	SENECA EAST HIGH SC	300950B459000300	510	2017-18 JR HIGH SPO	25
300950B - ATHLETIC FUND - PERRYSVIL	88231	08/17/17	001780	SENECA EAST HIGH SC	300950B459000300	510	2017-18 JR HIGH SPO	25
TOTAL CHECK								50
300950B - ATHLETIC FUND - PERRYSVIL	88342	08/24/17	000730	FREDERICKTOWN HIGH	300950B459000300	510	2017-18 JR HIGH SPO	75
300950B - ATHLETIC FUND - PERRYSVIL	88380	08/30/17	003004	JEFF BURTON	300950B459000300	510	2017-18 JR HIGH FOO	75
300950B - ATHLETIC FUND - PERRYSVIL	88384	08/30/17	003242	JOSHUA BAKER	300950B459000300	510	2017-18 JR HIGH FOO	75
300950B - ATHLETIC FUND - PERRYSVIL	88388	08/30/17	003580	TERRY SHANK	300950B459000300	510	2017-18 JR HIGH FOO	75
300950B - ATHLETIC FUND - PERRYSVIL	88389	08/30/17	003619	GARY SMITH	300950B459000300	510	2017-18 JR HIGH VOL	45
300950B - ATHLETIC FUND - PERRYSVIL	88391	08/30/17	003725	RICHARD KVOCHICK	300950B459000300	510	2017-18 JR HIGH FOO	75
300950B - ATHLETIC FUND - PERRYSVIL	88392	08/30/17	003744	CINDA PRIBBLE	300950B459000300	510	2017-18 JR HIGH VOL	50
300950B - ATHLETIC FUND - PERRYSVIL	88449	09/07/17	003744	CINDA PRIBBLE	300950B459000300	510	2017-18 JR HIGH VOL	50
TOTAL CASH ACCOUNT								1493
TOTAL FUND								1493
5729217 - TITLE I - D MYA FY17	88343	08/24/17	001879	TRI COUNTY E S C	5729217119002100	411	TEACHERS	3862.32
5729217 - TITLE I - D MYA FY17	88343	08/24/17	001879	TRI COUNTY E S C	5729217124002100	411	TEACHERS	7172.89
TOTAL CHECK								11035.21
5729217 - TITLE I - D MYA FY17	88376	08/30/17	001879	TRI COUNTY E S C	5729217119002100	411	TEACHERS	3862.24
5729217 - TITLE I - D MYA FY17	88376	08/30/17	001879	TRI COUNTY E S C	5729217124002100	411	TEACHERS	7172.74
TOTAL CHECK								11034.98
TOTAL CASH ACCOUNT								22070.19
TOTAL FUND								22070.19
TOTAL REPORT								1595807.78

\* The Board of Education will vote separately on the Midland and Adams checks at the September 11, 2017 board meeting.