

*Loudonville-Perrysville
Exempted Village School
District*



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

*Prepared by Marie Beddow,
Treasurer/CFO*

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

Farmers and Savings Bank (.01% Yield)	824,369.22
Farmers and Savings Bank	1,000.00
Total Demand Deposits:	825,369.22
Outstanding Checks:	55,868.51
Bank Balance minus Outstanding:	769,500.71
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Total Cash Fund Balance:	5,295,126.68

Investments:

STAR Ohio General Account (1.21%)	2,400,669.36
PNC Money Market (.20)	550,330.78
National City Bank Payroll Account	500.00
Fifth Third Mutual Fund (.01%)	2,709.55
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 2/5/2018 (1.30%)	250,000.00
Fifth Third Securities CD Due 11/1/2019 (1.7%)	248,000.00
Fifth Third Securities CD Due 11/1/2019 (1.7%)	80,000.00
Fifth Third Securities CD Due 3.16.20 (1.5%)	250,000.00
Total Investments:	4,526,209.69

Payroll Account Reconciling Item	310.00
LP Foundation Jan-June 2017	299.00
Unreconciled Amount August	(25.28)

Total Adjustments:	583.72
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Subtotal:	769,500.71
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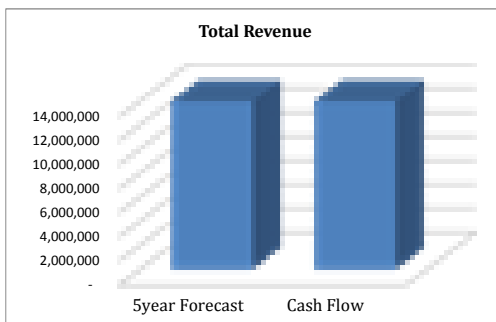
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Prepared:		
	Initials	Date
Reviewed:		
	Initials	Date

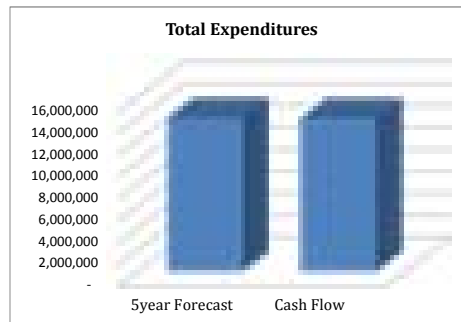
Five Year Forecast Comparison to Actual Cash Flow

	Difference	Proj. from Current 5year Forecast 2018	Proj. from Actual/Est. Cash Flow 2018	FYTD Actual Through Month Of: July - December	Estimated for Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	(36,796)	4,159,021	4,122,225	1,669,298	2,452,928
1.020 - Public Utility Personal Property	0	909,905	909,906	434,152	475,754
1.030 - Income Tax	41	1,812,322	1,812,363	1,059,906	752,457
1.035 - Unrestricted Grants-in-Aid	34,380	5,268,456	5,302,836	2,672,418	2,630,418
1.040 - 1.045 - Restricted Grants-in-Aid	(6,604)	163,622	157,018	73,584	83,434
1.050 - Property Tax Allocation	44,141	669,334	713,475	342,549	370,926
1.060 - All Other Operating Revenues	(36,935)	767,334	730,399	324,021	406,378
1.070 - Total Revenue	(1,771)	13,749,993	13,748,222	6,575,927	7,172,295
Other Financing Sources:					
2.070 - Total Other Financing Sources	7,546	236,039	243,585	224,686	18,899
2.080 - Total Revenues and Other Financing Sources	5,775	13,986,032	13,991,807	6,800,613	7,191,194
Expenditures:					
3.010 - Personnel Services	4,372	6,702,265	6,706,637	3,295,361	3,411,276
3.020 - Employees' Retirement/Insurance Benefits	61,789	3,431,057	3,492,846	1,716,909	1,775,937
3.030 - Purchased Services	(79,244)	2,416,628	2,337,384	1,221,985	1,115,399
3.040 - Supplies and Materials	(41,946)	612,532	570,586	273,543	297,043
3.050 - Capital Outlay	29,245	592,872	622,117	427,365	194,752
3.060 - 4.060 - Intergovernmental, Debt & Interest	-	110,458	110,458	97,182	13,276
4.300 - Other Objects	(10,156)	189,350	179,194	83,101	96,093
4.500 - Total Expenditures	(35,939)	14,055,161	14,019,222	7,115,446	6,903,776
Other Financing Uses:					
5.040 - Total Other Financing Uses	-	1,000	1,000	-	1,000
5.050 - Total Expenditures and Other Financing Uses	(35,939)	14,056,161	14,020,222	7,115,446	6,904,776
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	41,714	(70,129)	(28,415)	(314,833)	286,418
7.010 - Cash Balance July 1	-	5,261,202	5,261,202		
7.020 - Cash Balance June 30	41,714	5,191,074	5,232,787		

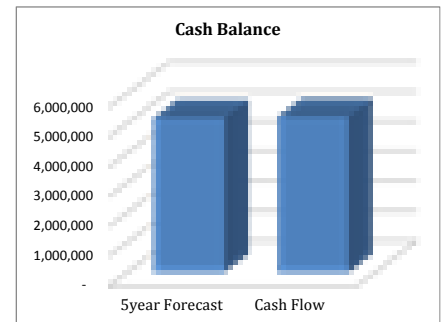
Projected Differences from 5year Forecast Actuals/Estimates as compared to Cash Flow Actual/Estimates



Dollar Variance: 5,775
Percent Variance: 0.04%



Dollar Variance: (35,939)
Percent Variance: -0.26%



Dollar Variance: 41,714
Percent Variance: 0.80%

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

This is the % change as of 12.31.17 comparing Actual FY2017 to Actual FY2018

	FY2017		FY2018			
	ACTUAL ANNUAL	FYTD ACTUAL DEC.	PROJECTED * ANNUAL	% Diff. ANNUAL *	FYTD ACTUAL DEC.	% Diff. DEC.
REVENUES						
General Property (Real Estate)	4,177,802	1,709,274	4,159,021	-0.45%	1,669,298	-2.34%
Tangible Personal Property Tax	877,632	412,155	909,905	3.68%	434,151	5.34%
Income Tax	1,776,786	1,004,935	1,812,322	2.00%	1,059,906	5.47%
Unrestricted Grants-in-Aid	5,286,159	2,684,614	5,268,456	-0.33%	2,672,418	-0.45%
Restricted Grants-in-Aid **	165,680	86,735	163,622	-1.24%	73,584	-15.16%
Property Tax Allocation (Homestead/Rollback)	684,549	345,650	669,334	-2.22%	342,549	0.00%
All Other Operating Revenue	757,334	345,740	767,334	1.32%	324,021	-6.28%
Total Revenue	13,725,942	6,589,103	13,749,994	0.18%	6,575,927	-0.20%
OTHER FINANCING SOURCES						
Operating Transfers-In	-	-	-		-	0.00%
Advances-In	53,427	53,427	184,512	245.35%	184,512	245.35%
All Other Financial Sources	13,135	809	51,527	292.29%	40,174	4865.88%
Total Other Financing Sources	66,562	54,236	236,039	254.62%	224,686	314.27%
Total Revenues and Other Financing Sources	13,792,504	6,643,339	13,986,033	1.40%	6,800,613	2.37%
EXPENDITURES						
Personal Services	6,316,959	3,095,991	6,702,265	6.10%	3,295,361	6.44%
Employees' Retirement/Insurance Benefits	3,112,883	1,511,932	3,431,057	10.22%	1,716,909	13.56%
Purchased Services	2,249,054	1,270,382	2,416,628	7.45%	1,221,985	-3.81%
Supplies and Materials	449,718	238,969	612,532	36.20%	273,543	14.47%
Capital Outlay	236,872	203,639	592,872	150.29%	427,365	109.86%
Other Objects	291,598	190,794	299,808	2.82%	180,283	-5.51%
Total Expenditures	12,657,084	6,511,707	14,055,162	11.05%	7,115,446	9.27%
OTHER FINANCING USES						
Operational Transfers - Out	-	-	-		-	0.00%
Advances - Out	184,512	-	1,000	-99.46%	-	0.00%
All Other Financing Uses	-	-	-		-	0.00%
Total Other Financing Uses	184,512	-	1,000	-99.46%	-	0.00%
Total Expenditures and Other Financing Uses	12,841,596	6,511,707	14,056,162	9.46%	7,115,446	9.27%
Excess Rev. & Other Fin. Sources Over (Under) Exp.	950,908	131,632	(70,129)	-107.37%	(314,833)	-339.18%
Beginning Cash Balance	4,310,291	4,310,291	5,261,199	22.06%	5,261,199	22.06%
Ending Cash Balance	\$ 5,261,199	\$ 4,441,923	\$ 5,191,070	-1.33%	\$ 4,946,366	11.36%
Outstanding Encumbrances	293,181	738,400	-	-100.00%	852,233	15.42%
Ending Unencumbered Cash Balance	\$ 4,968,018	\$ 3,703,523	\$ 5,191,070	4.49%	\$ 4,094,133	10.55%

SUNGARD K-12 EDUCATION
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LOUDONVILLE-PERRYVILLE EVSD
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/18

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	473,425.84	6,800,613.79	1,100,384.18	7,119,136.88	4,942,674.73	852,232.73	4,090,442.00
TOTAL FOR Fund 001:								
	5,261,197.82	473,425.84	6,800,613.79	1,100,384.18	7,119,136.88	4,942,674.73	852,232.73	4,090,442.00
003 0000	PERMANENT IMPROVEMENT 263,639.97	0.00	110,579.58	1,740.00	343,611.40	30,608.15	13,003.00	17,605.15
TOTAL FOR Fund 003:								
	263,639.97	0.00	110,579.58	1,740.00	343,611.40	30,608.15	13,003.00	17,605.15
006 0000	FOOD SERVICES 0.00	38,197.81	173,236.68	33,689.71	269,845.96	-96,609.28	93,900.06	-190,509.34
TOTAL FOR Fund 006:								
	0.00	38,197.81	173,236.68	33,689.71	269,845.96	-96,609.28	93,900.06	-190,509.34
007 9001	YOUNG TRUST 7,439.44	0.00	0.00	0.00	4,450.00	2,989.44	0.00	2,989.44
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	0.00	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	-31.32	0.00	0.00	0.00	6,500.00	4,500.00	2,000.00
007 9813	CE BUDD TEACHER'S LOUNG 463.30	100.00	200.00	100.00	100.00	563.30	0.00	563.30
007 9814	TEACHERS STUDY LOUNGE-HIG 464.03	115.26	115.26	0.00	41.98	537.31	1,758.02	-1,220.71
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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LOUDONVILLE-PERRYVILLE EVSD
 OH CASH POSITION REPORT

PAGE NUMBER: 2
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/18

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	183.94	315.26	100.00	25,591.98	21,009.59	10,758.02	10,251.57
009 0000	UNIFORM SUPPLIES 0.00	58.95	279.60	0.00	2,026.16	-1,746.56	273.84	-2,020.40

TOTAL FOR Fund 009:	0.00	58.95	279.60	0.00	2,026.16	-1,746.56	273.84	-2,020.40
014 9021	MOHICAN YOUTH ACADEMY -71,768.23	4,482.37	214,975.33	69,018.75	564,624.49	-421,417.39	503,505.06	-924,922.45

TOTAL FOR Fund 014:	-71,768.23	4,482.37	214,975.33	69,018.75	564,624.49	-421,417.39	503,505.06	-924,922.45
018 9801	PUBLIC SCHOOL SUPPORT FUN 5,997.14	22.55	22.55	522.12	872.00	5,147.69	2,406.88	2,740.81
018 9802	PUBLIC SCHOOL SUPPORT FUN 17,627.59	106.98	1,154.40	583.38	3,054.02	15,727.97	2,246.30	13,481.67
018 9803	PUBLIC SCHOOL SUPPORT FUN 2,385.74	10.20	674.68	231.05	510.44	2,549.98	300.00	2,249.98
018 9804	PUBLIC SCHOOL SUPPORT FUN 4,058.36	662.75	1,734.00	557.86	94.02	5,698.34	1,982.37	3,715.97

TOTAL FOR Fund 018:	30,068.83	802.48	3,585.63	1,894.41	4,530.48	29,123.98	6,935.55	22,188.43
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	CHANBER 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	1,500.00	0.00	110.00	3,721.10	0.00	3,721.10
019 9509	YOUNG FOUNDATION GRANT: R 99.12	0.00	0.00	0.00	99.12	0.00	0.00	0.00

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LOUDONVILLE-PERRYSVILLE EVSD
 OH CASH POSITION REPORT

PAGE NUMBER: 3
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/18

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	0.00	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	0.00	11,340.00	23.88	11,180.85	2,729.86	668.82	2,061.04
019	9704	PLAN FOR RESPONSIBLE CITI 2,632.28	0.00	500.00	41.92	231.99	2,900.29	550.98	2,349.31
019	9705	POMERENE GRANT: STEM 6,020.87	0.00	0.00	0.00	3,503.14	2,517.73	2,784.25	-266.52
019	9706	YOUNG FOUND: WHITEBOARDS 23,500.00	0.00	0.00	0.00	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	450.00	0.00
019	9802	L-P FOUNDATION: WILDERMUT 0.00	0.00	500.00	0.00	421.94	78.06	0.00	78.06
019	9803	L-P FOUNDATION: STONER 0.00	0.00	312.00	0.00	261.80	50.20	0.00	50.20
TOTAL FOR Fund 019:		40,146.30	0.00	14,602.00	65.80	39,318.59	15,429.71	5,254.05	10,175.66
022	9501	OHSAA TOURNAMENT GAME 0.00	0.00	1,686.00	515.26	1,601.26	84.74	0.00	84.74
TOTAL FOR Fund 022:		0.00	0.00	1,686.00	515.26	1,601.26	84.74	0.00	84.74
024	0000	EMPLOYEE HEALTH BENEFITS 820,769.18	215,899.58	1,295,660.13	196,074.92	1,338,398.82	778,030.49	1,241.97	776,788.52

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LOUDONVILLE-PERRYSVILLE EVSD
 OH CASH POSITION REPORT

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ACCOUNTING PERIOD: 6/18

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 024:								
	820,769.18	215,899.58	1,295,660.13	196,074.92	1,338,398.82	778,030.49	1,241.97	776,788.52
031 0000	UNDERGROUND STORAGE TANK 11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
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	129.00	4,002.95	1,427.03	6,961.56	-2,875.37	7,736.99	-10,612.36
200 943A	DANCE TEAM 282.94	0.00	1,306.95	506.30	714.30	875.59	540.00	335.59
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	0.00	-593.00	45.00	145.00	171.04	54.50	116.54
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	30.00	715.00	102.84	102.84	1,326.82	0.00	1,326.82
200 967L	CLASS OF 2017 2,820.50	0.00	0.00	0.00	2,820.50	0.00	0.00	0.00
200 967M	CLASS OF 2018 1,014.68	14.00	518.00	0.00	0.00	1,532.68	0.00	1,532.68
200 967N	CLASS OF 2019 644.00	0.00	97.00	0.00	0.00	741.00	0.00	741.00
200 967O	CLASS OF 2020 370.00	14.00	126.00	0.00	213.13	282.87	0.00	282.87
200 967P	CLASS OF 2021							

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LOUDONVILLE-PERRYSVILLE EVSD
 OH CASH POSITION REPORT

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ACCOUNTING PERIOD: 6/18

FUND SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
461 9118	HSTW GRANT FY18 0.00	1,540.13	3,663.21	2,166.60	5,829.81	-2,166.60	436.30	-2,602.90
TOTAL FOR Fund 461:		1,540.13	3,663.21	2,166.60	5,829.81	-2,166.60	436.30	-2,602.90
466 9117	STRAIGHT A GRANT NORTHWES -1,676.85	0.00	0.00	0.00	-1,676.85	0.00	0.00	0.00
TOTAL FOR Fund 466:		0.00	0.00	0.00	-1,676.85	0.00	0.00	0.00
516 9117	IDEA-B SPECIAL EDUCATION -0.61	0.00	33,269.33	0.00	33,268.72	0.00	0.00	0.00
516 9118	IDEA-B FY18 0.00	19,969.62	67,910.26	20,092.08	88,002.34	-20,092.08	0.00	-20,092.08
TOTAL FOR Fund 516:		19,969.62	101,179.59	20,092.08	121,271.06	-20,092.08	0.00	-20,092.08
572 9117	TITLE I: FY17 43.02	0.00	53,281.88	0.00	53,324.90	0.00	0.00	0.00
572 9118	TITLE I FY18 0.00	17,387.89	59,113.47	17,387.25	76,500.72	-17,387.25	11,039.28	-28,426.53
572 9217	TITLE I - D MYA FY17 0.00	0.00	26,199.24	0.00	26,199.24	0.00	0.00	0.00
572 9218	TITLE I DEL FY18 0.00	9,827.85	25,749.58	9,827.85	35,577.43	-9,827.85	85,942.28	-95,770.13
TOTAL FOR Fund 572:		27,215.74	164,344.17	27,215.10	191,602.29	-27,215.10	96,981.56	-124,196.66
590 9117	TITLE II-A: IMPROVING TEA 0.00	0.00	5,510.54	0.00	5,510.54	0.00	0.00	0.00
590 9118	TITLE II-A FY18 0.00	3,298.12	11,372.67	3,322.63	14,695.30	-3,322.63	0.00	-3,322.63

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LOUDONVILLE-PERRYSVILLE EVSD
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ACCOUNTING PERIOD: 6/18

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE

TOTAL FOR Fund 590:	0.00	3,298.12	16,883.21	3,322.63	20,205.84	-3,322.63	0.00	-3,322.63
599 9117	TITLE VI-B RURAL & LOW IN 0.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00
599 9118	TITLE IVA STUDENT SUPPORT 0.00	0.00	0.00	1,990.52	1,990.52	-1,990.52	8,009.48	-10,000.00

GRAND TOTALS:	6,439,131.50	806,558.11	8,997,849.94	1,476,604.37	10,141,854.76	5,295,126.68	1,647,523.68	3,647,603.00

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LOUDONVILLE-PERRYVILLE EVSD
 OH CASH POSITION REPORT

PAGE NUMBER: 8
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ACCOUNTING PERIOD: 6/18

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	473,425.84	6,800,613.79	1,100,384.18	7,119,136.88	4,942,674.73	852,232.73	4,090,442.00
003	263,639.97	0.00	110,579.58	1,740.00	343,611.40	30,608.15	13,003.00	17,605.15
006	0.00	38,197.81	173,236.68	33,689.71	269,845.96	-96,609.28	93,900.06	-190,509.34
007	46,286.31	183.94	315.26	100.00	25,591.98	21,009.59	10,758.02	10,251.57
009	0.00	58.95	279.60	0.00	2,026.16	-1,746.56	273.84	-2,020.40
014	-71,768.23	4,482.37	214,975.33	69,018.75	564,624.49	-421,417.39	503,505.06	-924,922.45
018	30,068.83	802.48	3,585.63	1,894.41	4,530.48	29,123.98	6,935.55	22,188.43
019	40,146.30	0.00	14,602.00	65.80	39,318.59	15,429.71	5,254.05	10,175.66
022	0.00	0.00	1,686.00	515.26	1,601.26	84.74	0.00	84.74
024	820,769.18	215,899.58	1,295,660.13	196,074.92	1,338,398.82	778,030.49	1,241.97	776,788.52
031	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	13,339.94	653.73	19,007.85	5,262.96	16,750.52	15,597.27	9,084.67	6,512.60
300	26,085.82	20,829.80	72,837.91	13,071.45	76,395.55	22,528.18	45,907.39	-23,379.21
451	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00

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ACCOUNTING PERIOD: 6/18

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
461	0.00	1,540.13	3,663.21	2,166.60	5,829.81	-2,166.60	436.30	-2,602.90
466	-1,676.85	0.00	0.00	0.00	-1,676.85	0.00	0.00	0.00
516	-0.61	19,969.62	101,179.59	20,092.08	121,271.06	-20,092.08	0.00	-20,092.08
572	43.02	27,215.74	164,344.17	27,215.10	191,602.29	-27,215.10	96,981.56	-124,196.66
590	0.00	3,298.12	16,883.21	3,322.63	20,205.84	-3,322.63	0.00	-3,322.63
599	0.00	0.00	800.00	1,990.52	2,790.52	-1,990.52	8,009.48	-10,000.00
GRAND TOTALS:	6,439,131.50	806,558.11	8,997,849.94	1,476,604.37	10,141,854.76	5,295,126.68	1,647,523.68	3,647,603.00

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 DETAIL REVENUE STATUS REPORT

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0010000-0000-000000-000-00-000 R5220 GF REVENUE REFU	184,512.00	.00	.00	184,511.96	.04
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	184,512.00	.00	.00	184,511.96	.04
0010000-0000-000000-000-00-000 R1111 GF REVENUE GENE	3,241,585.00	.00	.00	1,299,520.36	1,942,064.64
0010000-0000-000000-022-00-000 R1111 HOLMES COUNTY R	606,690.00	.00	.00	245,522.46	361,167.54
0010000-0000-000000-024-00-000 R1111 RICHLAND COUNTY	146,340.00	.00	.00	53,311.91	93,028.09
0010000-0000-000000-023-00-000 R1111 KNOX COUNTY REV	164,406.00	.00	.00	70,943.29	93,462.71
0010000-0000-000000-023-00-000 R1122 KNOX COUNTY REV	31,545.00	.00	.00	15,858.77	15,686.23
0010000-0000-000000-024-00-000 R1122 RICHLAND COUNTY	48,520.00	.00	.00	23,473.21	25,046.79
0010000-0000-000000-022-00-000 R1122 HOLMES COUNTY R	65,839.00	.00	.00	31,576.80	34,262.20
0010000-0000-000000-000-00-000 R1122 GF REVENUE PUBL	764,001.00	.00	.00	363,242.59	400,758.41
0010000-0000-000000-000-00-000 R1130 GF REVENUE INCO	1,812,322.00	.00	.00	1,059,906.59	752,415.41
0010000-0000-000000-000-00-000 R1190 GF REVENUE OTHE	14,458.00	.00	.00	3,323.94	11,134.06
0010000-0000-000000-022-00-000 R1190 HOLMES COUNTY R	3,612.00	.00	.00	.00	3,612.00
0010000-0000-000000-023-00-000 R1190 KNOX COUNTY REV	.00	.00	.00	1,319.83	-1,319.83
0010000-0000-000000-021-00-000 R1221 GF REVENUE MYA	.00	.00	.00	.00	.00
0010000-0000-000000-000-00-000 R1221 GF REVENUE REGU	10,202.00	.00	.00	6,850.01	3,351.99
0010000-0000-000000-000-00-000 R1223 GF REVENUE SPEC	32,635.00	.00	.00	7,947.54	24,687.46
0010000-0000-000000-021-00-000 R1223 GF REVENUE MYA	.00	.00	.00	.00	.00
0010000-0000-000000-000-00-000 R1227 GF REVENUE OPEN	525,370.00	30,510.22	.00	226,221.22	299,148.78
0010000-0000-000000-000-00-000 R1239 GF REVENUE MISC	.00	.00	.00	.00	.00
0010000-0000-000000-000-00-000 R1390 GF REVENUE OTHE	1,573.00	.00	.00	2,019.80	-446.80
0010000-0000-000000-000-00-000 R1410 GF REVENUE INTE	41,789.00	3,527.03	.00	32,963.19	8,825.81
0010000-0000-000000-001-00-000 R1740 MCMULLEN REVENU	5,857.00	300.00	.00	3,120.00	2,737.00
0010000-0000-000000-002-00-000 R1740 C.E. BUDD REVEN	3,830.00	30.00	.00	2,010.00	1,820.00
0010000-0000-000000-003-00-000 R1740 JUNIOR HIGH REV	3,117.00	.00	.00	735.00	2,382.00
0010000-0000-000000-004-00-000 R1740 LHS REVENUE CLA	11,148.00	136.00	.00	3,642.65	7,505.35
0010000-0000-000000-000-00-000 R1810 GF REVENUE RENT	215.00	75.00	.00	75.00	140.00
0010000-0000-000000-000-00-000 R1890 GF REVENUE OTHE	12,429.00	1,772.47	.00	3,767.67	8,661.33
0010000-0000-000000-021-00-000 R1890 GF REVENUE MYA	36,010.00	-4,482.37	.00	7,113.67	28,896.33
0010000-0000-000000-000-00-000 R1933 GF REVENUE SALE	281.00	.00	.00	86.10	194.90
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	7,583,774.00	31,868.35	.00	3,464,551.60	4,119,222.40
0010000-0000-000000-000-00-000 R3110 GF REVENUE SCHO	2,990,348.00	252,025.61	.00	1,499,202.41	1,491,145.59
0010000-0000-000000-201-00-000 R3110 SPEC ED WEIGHTS	523,993.00	41,929.10	.00	259,769.59	264,223.41
0010000-0000-000000-202-00-000 R3110 K-3 LITERACY SC	63,990.00	5,005.15	.00	32,155.39	31,834.61
0010000-0000-000000-203-00-000 R3110 CAPACITY AID SC	254,214.00	20,492.01	.00	126,794.79	127,419.21
0010000-0000-000000-204-00-000 R3110 TRANSPORTATION	306,765.00	26,102.34	.00	169,262.31	137,502.69
0010000-0000-000000-205-00-000 R3110 LEP SCHOOL FOUN	1,366.00	86.60	.00	663.88	702.12
0010000-0000-000000-206-00-000 R3110 TARGETED ASSIST	850,930.00	64,590.74	.00	422,762.96	428,167.04
0010000-0000-000000-207-00-000 R3110 SPEC ED TRANSP	9,330.00	4,003.13	.00	7,890.76	1,439.24
0010000-0000-000000-208-00-000 R3110 THIRD GR BONUS	5,320.00	1.86	.00	10,627.07	-5,307.07
0010000-0000-000000-209-00-000 R3110 GIFTED SCHOOL F	57,534.00	4,742.56	.00	29,045.86	28,488.14
0010000-0000-000000-210-00-000 R3110 GRADUATION BONU	17,309.00	2.65	.00	15,138.80	2,170.20
0010000-0000-000000-211-00-000 R3110 PRESCHOOL SCHOO	135,628.00	10,722.18	.00	67,081.90	68,546.10
0010000-0000-000000-000-00-000 R3131 GF REVENUE 10 P	427,019.00	.00	.00	221,635.80	205,383.20
0010000-0000-000000-000-00-000 R3132 GF REVENUE HOME	154,317.00	.00	.00	76,913.77	77,403.23
0010000-0000-000000-000-00-000 R3135 GF REVENUE TANG	87,998.00	.00	.00	43,998.98	43,999.02
0010000-0000-000000-000-00-000 R3190 GF REVENUE OTHE	51,728.00	.00	.00	32,022.54	19,705.46

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0010000-0000-000000-000-00-000 R3211 GF REVENUE POVE	87,520.00	6,218.79	.00	39,177.17	48,342.83
0010000-0000-000000-000-00-000 R3219 GF REVENUE OTHE	76,101.00	5,634.77	.00	34,406.55	41,694.45
TOTAL 1ST SUBTOTAL - RECEIPTS FROM STATE SO	6,101,410.00	441,557.49	.00	3,088,550.53	3,012,859.47
0010000-0000-000000-000-00-000 R4220 GF REVENUE REST	65,089.00	.00	.00	22,826.13	42,262.87
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	65,089.00	.00	.00	22,826.13	42,262.87
0010000-0000-000000-000-00-000 R5100 GF REVENUE TRAN	.00	.00	.00	.00	.00
0010000-0000-000000-000-00-000 R5300 GF REVENUE REFU	51,246.00	.00	.00	40,173.57	11,072.43
TOTAL 1ST SUBTOTAL - OTHER REVENUE RECEIPTS	51,246.00	.00	.00	40,173.57	11,072.43

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0030000-0000-000000-000-00-000 R1111 PERM IMPROVEMEN	218,000.00	.00	.00	89,682.81	128,317.19
0030000-0000-000000-000-00-000 R1122 PERM IMPROVEMEN	34,000.00	.00	.00	17,052.41	16,947.59
0030000-0000-000000-000-00-000 R1190 PERM IMPROVEMEN	1,100.00	.00	.00	286.88	813.12
0030000-0000-000000-000-00-000 R1933 PERM IMPROVEMEN	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	253,100.00	.00	.00	107,022.10	146,077.90
0030000-0000-000000-000-00-000 R3131 PERM IMPROVEMEN	.00	.00	.00	.00	.00
0030000-0000-000000-000-00-000 R3132 PERM IMPROVEMEN	7,300.00	.00	.00	3,557.48	3,742.52
0030000-0000-000000-000-00-000 R3135 PERM IMPROVEMEN	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM STATE SO	7,300.00	.00	.00	3,557.48	3,742.52
0030000-0000-000000-000-00-000 R5300 PERM IMPROVEMEN	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - OTHER REVENUE RECEIPTS	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0060000-0000-000000-000-00-000 R1511 FOOD SERVICE SA	5,700.00	393.85	.00	2,378.25	3,321.75
0060000-0000-000000-000-00-000 R1512 FOOD SERVICE SA	132,000.00	8,843.31	.00	59,129.67	72,870.33
0060000-0000-000000-000-00-000 R1513 FOOD SERVICE SA	42,000.00	3,138.30	.00	20,397.15	21,602.85
0060000-0000-000000-000-00-000 R1514 FOOD SERVICE SA	1,500.00	120.50	.00	619.50	880.50
0060000-0000-000000-000-00-000 R1523 FOOD SERVICE SA	6,200.00	528.75	.00	2,691.54	3,508.46
0060000-0000-000000-000-00-000 R1890 FOOD SERVICE OT	300.00	.00	.00	265.10	34.90
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	187,700.00	13,024.71	.00	85,481.21	102,218.79
0060000-0000-000000-000-00-000 R3213 FOOD SERVICE SC	5,625.00	.00	.00	.00	5,625.00
0060000-0000-000000-000-00-000 R3219 FOOD SERVICE OT	150.00	.00	.00	745.94	-595.94
TOTAL 1ST SUBTOTAL - RECEIPTS FROM STATE SO	5,775.00	.00	.00	745.94	5,029.06
0060000-0000-000000-000-00-000 R4120 FOOD SERVICE UN	200,000.00	21,278.64	.00	73,922.55	126,077.45
0060000-0000-000000-000-00-000 R4139 FOOD SERVICE UN	35,000.00	3,894.46	.00	12,230.44	22,769.56
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	235,000.00	25,173.10	.00	86,152.99	148,847.01
0060000-0000-000000-000-00-000 R5210 FOOD SERVICE AD	.00	.00	.00	.00	.00
0060000-0000-000000-000-00-000 R5300 FOOD SERVICE RE	500.00	.00	.00	856.54	-356.54
TOTAL 1ST SUBTOTAL - OTHER REVENUE RECEIPTS	500.00	.00	.00	856.54	-356.54

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0079001-0000-000000-000-00-000 R1890 YOUNG TRUST OTH	3,000.00	.00	.00	.00	3,000.00
0079001-0000-000000-001-00-000 R1890 YOUNG TRUST MCM	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	3,000.00	.00	.00	.00	3,000.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0079002-0000-000000-000-00-000 R1890 YOUNG SCHOLAR O	20,000.00	.00	.00	.00	20,000.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	20,000.00	.00	.00	.00	20,000.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0079004-0000-000000-000-00-000 R1890 MILESTONE SCHOL	2,000.00	.00	.00	.00	2,000.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	2,000.00	.00	.00	.00	2,000.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0079007-0000-0000000-000-00-000 R1890 DERREN SCHOLAR	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0079008-0000-000000-000-00-000 R1890 YEAGER SCHOLAR	1,000.00	.00	.00	.00	1,000.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	1,000.00	.00	.00	.00	1,000.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0079010-0000-000000-004-00-000 R1890 PEPSI SCHOLAR O	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0079014-0000-000000-004-00-000 R1890 EAGLES SCHOLAR	4,000.00	-31.32	.00	.00	4,000.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	4,000.00	-31.32	.00	.00	4,000.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0079015-0000-000000-004-00-000 R1890 MED MUT SCHOLAR	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/18

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0079813-0000-000000-002-00-000 R1890 LOUNGE BUDD OTH	200.00	100.00	.00	200.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	200.00	100.00	.00	200.00	.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/18

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0079814-0000-000000-004-00-000 R1890 LOUNGE LHS OTHE	300.00	115.26	.00	115.26	184.74
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	300.00	115.26	.00	115.26	184.74

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ACCOUNTING PERIOD: 6/18

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TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0079816-0000-000000-000-00-000 R5300 STALE-DATE CHEC	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - OTHER REVENUE RECEIPTS	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/18

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0090000-0000-0000000-000-00-000 R1710 SALE OF SUPPLIE	6,000.00	58.95	.00	279.60	5,720.40
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	6,000.00	58.95	.00	279.60	5,720.40

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0149021-0000-000000-021-00-000 R1221 MYA REVENUE REG	1,040,000.00	.00	.00	.00	1,040,000.00
0149021-0000-000000-021-00-000 R1229 MYA REVENUE MIS	.00	4,482.37	.00	214,975.33	-214,975.33
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	1,040,000.00	4,482.37	.00	214,975.33	825,024.67
0149021-0000-000000-021-00-000 R5210 MYA REVENUE ADV	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - OTHER REVENUE RECEIPTS	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0189801-0000-000000-003-00-000 R1626 PRIN FUND JR HI	1,582.00	22.55	.00	22.55	1,559.45
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	1,582.00	22.55	.00	22.55	1,559.45

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TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0189802-0000-000000-001-00-000 R1626 PRIN FUND MCM S	9,000.00	106.98	.00	1,154.40	7,845.60
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	9,000.00	106.98	.00	1,154.40	7,845.60

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TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0189803-0000-000000-002-00-000 R1626 PRIN FUND BUDD	2,728.00	10.20	.00	674.68	2,053.32
0189803-0000-000000-602-00-000 R1626 PRIN FD OUTDOOR	1,920.00	.00	.00	.00	1,920.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	4,648.00	10.20	.00	674.68	3,973.32

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0189804-0000-000000-004-00-000 R1626 PRIN FUND LHS S	750.00	662.75	.00	1,734.00	-984.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	750.00	662.75	.00	1,734.00	-984.00
0189804-0000-000000-004-00-000 R5100 PRIN FUND LHS T	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - OTHER REVENUE RECEIPTS	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199203-0000-000000-000-00-000 R1820 PRESB CHURCH CO	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199400-0000-000000-004-00-000 R1820 H YOUNG 3D SCAN	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199401-0000-000000-004-00-000 R1820 H YOUNG IB FEES	800.00	.00	.00	.00	800.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	800.00	.00	.00	.00	800.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199402-0000-000000-002-00-000 R1820 ACCF GRT STREET	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199403-0000-000000-004-00-000 R1820 YOUNG GRT GLOBE	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199501-0000-000000-000-00-000 R1820 ARCHERY GRANT C	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199504-0000-000000-002-00-000 R1820 ACCF GRT GIFTED	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199505-0000-000000-004-00-000 R1820 M YOUNG GRT LIB	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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TOTALLED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199506-0000-000000-000-00-000 R1820 ARCHERY GRANT C	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199507-0000-000000-000-00-000 R1820 CHAMBER ST NEED	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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LOUDONVILLE-PERRYSVILLE EVSD
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/18

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199508-0000-0000000-000-00-000 R1820 MAC EXTRA CURR	3,000.00	.00	.00	1,500.00	1,500.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	3,000.00	.00	.00	1,500.00	1,500.00

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199509-0000-000000-004-00-000 R1820 YOUNG ROBOTICS	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199601-0000-000000-002-00-000 R1820 ACCF LITTLE BIT	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199602-0000-000000-004-00-000 R1820 ACCF GRT ASHBY	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199603-0000-000000-004-00-000 R1820 BELIEVE IN OHIO	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199604-0000-000000-002-00-000 R1820 FIRST ENERGY GR	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199605-0000-000000-004-00-000 R1820 KNIGHT COL COAT	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199606-019 R1820 YOUNG FOUNDATION: STEM PR CONTRIBU	.00	.00	.00	.00	.00
0199606-0000-0000000-000-00-000 R1820 YOUNG FOUND STE	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199701-0000-000000-002-00-000 R1820 MHJ CATES CONTR	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199702-0000-0000000-000-00-000 R1820 L-P FOUNDATION	.00	.00	.00	11,340.00	-11,340.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	11,340.00	-11,340.00

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TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199703-0000-000000-004-00-000 R1820 ACCF GRT CARNEG	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/18

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199704-0000-000000-002-00-000 R1820 PLAN RESP CITIZ	500.00	.00	.00	500.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	500.00	.00	.00	500.00	.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/18

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199705-019 R1820 POMERENE GRANT: STEM CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199801-0000-000000-001-00-000 R1820 L-P FOUNDATION	450.00	.00	.00	450.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	450.00	.00	.00	450.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199802-0000-000000-001-00-000 R1820 L-P FOUNDATION	500.00	.00	.00	500.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	500.00	.00	.00	500.00	.00

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199803-0000-000000-002-00-000 R1820 L-P FOUNDATION	312.00	.00	.00	312.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	312.00	.00	.00	312.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199804-0000-0000000-000-00-000 R1890 RURAL LDC EXT S	6,200.00	.00	.00	.00	6,200.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	6,200.00	.00	.00	.00	6,200.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0229501-0000-000000-816-00-000 R1625 OHSAA FB TOURN	.00	.00	.00	.00	.00
0229501-0000-000000-832-00-000 R1625 OHSAA TOURN GIR	1,686.00	.00	.00	1,686.00	.00
0229501-0000-000000-890-00-000 R1625 OHSAA SOCC TOUR	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	1,686.00	.00	.00	1,686.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0240000-0000-0000000-000-00-000 R1872 HEALTH BENEFITS	2,700,000.00	215,899.58	.00	1,295,660.13	1,404,339.87
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	2,700,000.00	215,899.58	.00	1,295,660.13	1,404,339.87
0240000-0000-0000000-000-00-000 R5300 HEALTH BENEFITS	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - OTHER REVENUE RECEIPTS	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
200921A-0000-000000-004-00-000 R1632 FOREIGN LANGUAG	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
200933A-0000-000000-004-00-000 R1623 FFA OCCUPATION	34,400.00	129.00	.00	3,884.95	30,515.05
200933A-0000-000000-004-00-000 R1633 FFA OCCUPATION	.00	.00	.00	118.00	-118.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	34,400.00	129.00	.00	4,002.95	30,397.05

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
200943A-0000-000000-004-00-000 R1625 DANCE TEAM SPOR	2,400.00	.00	.00	1,306.95	1,093.05
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	2,400.00	.00	.00	1,306.95	1,093.05

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
200961A-0000-000000-004-00-000 R1626 STUDENT COUNCIL	200.00	.00	.00	.00	200.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	200.00	.00	.00	.00	200.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
200961B-0000-000000-003-00-000 R1616 JR HI STU COUNC	450.00	.00	.00	.00	450.00
200961B-0000-000000-003-00-000 R1626 JR HI STU COUNC	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	450.00	.00	.00	.00	450.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
200962A-0000-000000-004-00-000 R1626 ACADEMIC CHAL S	400.00	.00	.00	-593.00	993.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	400.00	.00	.00	-593.00	993.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
200965A-0000-000000-004-00-000 R1626 TEEN INSTITUTE	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL
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TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
200966A-0000-000000-004-00-000 R1626 COUN FOR CHILD	500.00	30.00	.00	715.00	-215.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	500.00	30.00	.00	715.00	-215.00

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
200967I-0000-000000-004-00-000 R1636 CLASS OF 2014 S	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
200967J-0000-000000-004-00-000 R1636 CLASS OF 2015 S	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL
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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
200967K-0000-000000-004-00-000 R1636 CLASS OF 2016 S	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
200967L-0000-000000-004-00-000 R1636 CLASS OF 2017 S	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
200967M-0000-000000-004-00-000 R1636 CLASS OF 2018 S	903.00	14.00	.00	518.00	385.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	903.00	14.00	.00	518.00	385.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
200967N-0000-000000-004-00-000 R1636 CLASS OF 2019 S	.00	.00	.00	97.00	-97.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	97.00	-97.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
2009670-0000-000000-004-00-000 R1636 CLASS OF 2020 S	100.00	14.00	.00	126.00	-26.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	100.00	14.00	.00	126.00	-26.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
200967P-0000-000000-004-00-000 R1636 CLASS OF 2021 R	.00	.00	.00	144.00	-144.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	144.00	-144.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
200969A-0000-000000-004-00-000 R1621 REDBIRD ACADEMI	250.00	.00	.00	.00	250.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	250.00	.00	.00	.00	250.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
200971A-0000-000000-004-00-000 R1627 HONOR SOCIETY H	1,125.00	357.22	.00	4,097.52	-2,972.52
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	1,125.00	357.22	.00	4,097.52	-2,972.52

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
200973A-0000-000000-004-00-000 R1627 LEO CLUB HONOR	1,000.00	80.00	.00	600.00	400.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	1,000.00	80.00	.00	600.00	400.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
200975A-0000-000000-004-00-000 R1623 JOB SKILLS GROU	1,400.00	29.51	.00	743.43	656.57
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	1,400.00	29.51	.00	743.43	656.57

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
200976A-0000-000000-004-00-000 R1616 PROM FUND SCHOO	3,000.00	.00	.00	.00	3,000.00
200976A-0000-000000-004-00-000 R1626 PROM FUND SCHOO	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	3,000.00	.00	.00	.00	3,000.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
200977A-0000-000000-004-00-000 R1626 ROBOTICS TEAM S	3,000.00	.00	.00	.00	3,000.00
200977A-0000-000000-004-00-000 R1690 ROBOTICS TEAM O	.00	.00	.00	7,250.00	-7,250.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	3,000.00	.00	.00	7,250.00	-4,250.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
300913A-0000-000000-004-00-000 R1621 DRAMA CLUB ACAD	2,700.00	1,732.00	.00	1,792.00	908.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	2,700.00	1,732.00	.00	1,792.00	908.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
300940A-0000-000000-746-00-000 R1624 BAND - LHS MUSI	1,110.00	.00	.00	110.00	1,000.00
300940A-0000-000000-748-00-000 R1624 VOCAL-HS MUSIC	1,750.00	.00	.00	200.00	1,550.00
300940A-0000-000000-749-00-000 R1624 MUSICAL MUSIC O	6,000.00	.00	.00	.00	6,000.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	8,860.00	.00	.00	310.00	8,550.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
300950A-0000-000000-800-00-000 R1625 ATH DONATIONS &	5,000.00	90.00	.00	1,454.00	3,546.00
300950A-0000-000000-811-00-000 R1625 BOYS BASEBAL LH	500.00	.00	.00	.00	500.00
300950A-0000-000000-812-00-000 R1625 BOYS BBALL LHS	18,000.00	9,322.00	.00	11,294.00	6,706.00
300950A-0000-000000-816-00-000 R1625 FOOTBALL LHS SP	30,000.00	.00	.00	16,950.00	13,050.00
300950A-0000-000000-827-00-000 R1625 TRACK LHS SPORT	7,000.00	.00	.00	4,300.00	2,700.00
300950A-0000-000000-828-00-000 R1625 WRESTLING LHS S	5,000.00	1,982.00	.00	3,347.51	1,652.49
300950A-0000-000000-832-00-000 R1625 GIRLS BBALL LHS	10,000.00	4,234.80	.00	9,567.80	432.20
300950A-0000-000000-834-00-000 R1625 SOFTBALL LHS SP	.00	.00	.00	.00	.00
300950A-0000-000000-835-00-000 R1625 VOLLEYBALL LHS	3,000.00	.00	.00	2,974.00	26.00
300950A-0000-000000-843-00-000 R1625 CROSS COUNT LHS	.00	.00	.00	.00	.00
300950A-0000-000000-855-00-000 R1625 CHEERLEADING LH	3,000.00	44.00	.00	4,899.60	-1,899.60
300950A-0000-000000-890-00-000 R1625 SOCCER LHS SPOR	6,000.00	.00	.00	8,055.00	-2,055.00
300950A-0000-000000-004-00-000 R1933 ATHLETIC DEPT H	1,000.00	.00	.00	50.00	950.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	88,500.00	15,672.80	.00	62,891.91	25,608.09
300950A-0000-000000-004-00-000 R5300 ATHLETIC DEPT H	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - OTHER REVENUE RECEIPTS	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
300950B-0000-000000-003-00-000 R1625 ATH DEPT JR HI	12,000.00	3,335.00	.00	7,480.00	4,520.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	12,000.00	3,335.00	.00	7,480.00	4,520.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
300968A-0000-000000-004-00-000 R1626 YEARBOOK SCHOOL	.00	90.00	.00	364.00	-364.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	90.00	.00	364.00	-364.00

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TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
4519114-0000-000000-000-00-000 R3219 ONENET PUB FY14	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM STATE SO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
4519115-0000-000000-000-00-000 R3219 ONENET PUB FY15	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM STATE SO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
4519116-0000-000000-000-00-000 R3219 ONENET PUB FY16	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM STATE SO	.00	.00	.00	.00	.00

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TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
4519117-0000-000000-000-00-000 R3219 ONENET PUB FY17	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM STATE SO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
4519118-0000-000000-000-00-000 R4220 ONENET SUBSIDY	7,200.00	.00	.00	3,600.00	3,600.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	7,200.00	.00	.00	3,600.00	3,600.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
4619114-0000-000000-000-00-000 R3110 HSTW FY14 SCHOO	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM STATE SO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
4619115-0000-000000-000-00-000 R3110 HSTW FY15 SCHOO	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM STATE SO	.00	.00	.00	.00	.00

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TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
4619116-0000-000000-000-00-000 R3110 HSTW FY16 SCHOO	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM STATE SO	.00	.00	.00	.00	.00

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TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
4619117-0000-000000-000-00-000 R3110 HSTW FY17 SCHOO	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM STATE SO	.00	.00	.00	.00	.00

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
4619118-0000-0000000-000-00-000 R3110 HSTW BY18 SCHOO	6,000.00	1,540.13	.00	3,663.21	2,336.79
TOTAL 1ST SUBTOTAL - RECEIPTS FROM STATE SO	6,000.00	1,540.13	.00	3,663.21	2,336.79

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TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
4669117-0000-000000-005-90-000 R3110 SCHOOL FOUNDATI	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM STATE SO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
4999114-0000-0000000-000-00-000 R3219 PLTW FY14 OTHER	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM STATE SO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
4999115-0000-000000-000-00-000 R3219 PLTW FY15 OTHER	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM STATE SO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
4999300-0000-0000000-000-00-000 R3219 PLTW FY16 OTHER	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM STATE SO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5069113-0000-000000-000-00-000 R4220 RTTT FY13 RESTR	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5069114-0000-000000-000-00-000 R4220 RTTT FY14 RESTR	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5069115-0000-000000-000-00-000 R4220 RTTT FY15 RESTR	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5069214-0000-000000-000-00-000 R4220 ENTRY YR RTTT R	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5069314-0000-000000-000-00-000 R4220 FAMS FY14 RESTR	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5069414-0000-000000-000-00-000 R4220 RTTT MINI FY14	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5169113-0000-000000-000-00-000 R4220 IDEA-B FY13 RES	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5169114-0000-0000000-000-00-000 R4220 IDEA-B FY14 RES	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5169115-0000-000000-000-00-000 R4220 IDEA-B FY15 RES	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5169116-0000-000000-000-00-000 R4220 IDEA-B FY16 RES	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/18

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5169117-0000-000000-000-00-000 R4220 IDEA-B FY17 RES	.00	.00	.00	33,269.33	-33,269.33
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	33,269.33	-33,269.33

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LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/18

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5169118-0000-000000-000-00-000 R4220 IDEA-B FY18 RES	239,585.42	19,969.62	.00	67,910.26	171,675.16
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	239,585.42	19,969.62	.00	67,910.26	171,675.16

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LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/18

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5369113-0000-000000-000-00-000 R4220 TITLE I SI FY13	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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LOUDONVILLE-PERRYVILLE EVSD
DETAIL REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5369114-0000-000000-000-00-000 R4220 TITLE I SI FY14	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5369115-0000-000000-000-00-000 R4220 TITLE I SI FY15	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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DETAIL REVENUE STATUS REPORT

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5369116-0000-000000-000-00-000 R4220 TITLE I SI FY16	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5729113-0000-000000-000-00-000 R4220 TITLE I FY13 RE	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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DETAIL REVENUE STATUS REPORT

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5729114-0000-000000-000-00-000 R4220 TITLE I FY14 RE	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5729115-0000-000000-000-00-000 R4220 TITLE I FY15 RE	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5729116-0000-000000-000-00-000 R4220 TITLE I FY16 RE	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5729117-0000-000000-000-00-000 R4220 TITLE I FY17 RE	.00	.00	.00	53,281.88	-53,281.88
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	53,281.88	-53,281.88

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5729118-0000-000000-000-00-000 R4220 TITLE I FY18 RE	272,394.61	17,387.89	.00	59,113.47	213,281.14
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	272,394.61	17,387.89	.00	59,113.47	213,281.14

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DETAIL REVENUE STATUS REPORT

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5729215-0000-000000-000-20-000 R4220 RESTRICTED GRAN	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5729216-0000-000000-000-20-000 R4220 RESTRICTED GRAN	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5729217-0000-000000-021-00-000 R4220 TITLE I-D FY17	.00	.00	.00	26,199.24	-26,199.24
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	26,199.24	-26,199.24

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5729218-0000-000000-000-00-000 R4220 TITLE I DEL FY1	122,132.61	9,827.85	.00	25,749.58	96,383.03
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	122,132.61	9,827.85	.00	25,749.58	96,383.03

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/18

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5909113-0000-000000-000-00-000 R4220 TITLE II-A FY13	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

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REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/18

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5909114-0000-000000-000-00-000 R4220 TITLE II-A FY14	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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DETAIL REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5909115-0000-000000-000-00-000 R4220 TITLE II-A FY15	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL
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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5909116-0000-000000-000-00-000 R4220 TITLE II-A FY16	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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LOUDONVILLE-PERRYSVILLE EVSD
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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5909117-0000-000000-000-00-000 R4220 TITLE II-A FY17	.00	.00	.00	5,510.54	-5,510.54
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	5,510.54	-5,510.54

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5909118-0000-000000-000-00-000 R4220 TITLE II-A FY18	40,220.70	3,298.12	.00	11,372.67	28,848.03
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	40,220.70	3,298.12	.00	11,372.67	28,848.03

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5999113-0000-000000-000-00-000 R4220 VI-B RURAL FY13	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5999114-0000-000000-000-00-000 R4220 VI-B RURAL FY14	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5999115-0000-000000-000-00-000 R4220 VI-B RURAL FY15	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5999116-0000-000000-000-00-000 R4220 VI-B RURAL FY16	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5999117-0000-000000-000-00-000 R4220 TITLE VI-B FY17	.00	.00	.00	800.00	-800.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	800.00	-800.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5999118-0000-0000000-000-00-000 R4220 TITLE IV-A REVE	10,000.00	.00	.00	.00	10,000.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	10,000.00	.00	.00	.00	10,000.00
TOTAL REPORT	19,340,055.34	806,558.11	.00	8,997,849.94	10,342,205.40

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LOUDONVILLE-PERRYVILLE EVSD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
 ACCOUNTING PERIOD: 6/18

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	89240	12/06/17	000035	CHRISTINE S HARRIS	1221300000000000	431	MILEAGE REIMBURSEME	0.00	74.90
A10000	89240	12/06/17	000035	CHRISTINE S HARRIS	1221300000000000	432	MEALS	0.00	17.75
TOTAL CHECK									92.65
A10000	89241	12/06/17	0000875	GLASS DOCTOR	1284000000000000	581	GLASS REPAIR	0.00	220.83
A10000	89243	12/06/17	000227	STATE OF OHIO	1256000000001000	843	ANNUAL AUDIT FY2017	0.00	820.00
A10000	89248	12/06/17	000718	HERITAGE COOPERATIV	1284000000000000	582	FUEL	0.00	6,812.36
A10000	89254	12/06/17	001311	MT BUSINESS TECHNOL	1270000000000000	423	MAINTENANCE COPIER	0.00	51.88
A10000	89255	12/06/17	001320	MODERN HOME SUPPLY	1263000000000000	443	UPS CHARGES 2017-18	0.00	120.24
A10000	89255	12/06/17	001320	MODERN HOME SUPPLY	1242100000040000	510	OPEN PO FOR 2017-18	0.00	22.38
A10000	89255	12/06/17	001320	MODERN HOME SUPPLY	1113000000040000	510	CASES INVERTED TIP	0.00	50.28
A10000	89255	12/06/17	001320	MODERN HOME SUPPLY	1113000000040000	510	20' 1-1/2" PVC PIPE	0.00	49.16
A10000	89255	12/06/17	001320	MODERN HOME SUPPLY	1270000000060000	570	SUPPLIES	0.00	331.52
A10000	89255	12/06/17	001320	MODERN HOME SUPPLY	1131001072040100	510	GENERAL MERCHANDISE	0.00	3.87
A10000	89255	12/06/17	001320	MODERN HOME SUPPLY	1284000000000000	581	SUPPLIES	0.00	108.29
TOTAL CHECK									685.74
A10000	89256	12/06/17	001361	MEDINA CO EDUCATION	1282900000000000	434	PROFESSIONAL DEVELO	0.00	60.00
A10000	89258	12/06/17	001411	OHIO EDISON COMPANY	1272000000000200	451	BUDD FLASHING LIGHT	0.00	0.57
A10000	89258	12/06/17	001411	OHIO EDISON COMPANY	1272000000000200	451	BUDD FLASHING LIGHT	0.00	0.66
A10000	89258	12/06/17	001411	OHIO EDISON COMPANY	1272000000000000	451	MCM SCOREBOARD ELEC	0.00	52.21
A10000	89258	12/06/17	001411	OHIO EDISON COMPANY	1272000000000400	451	HIGH SCHOOL	0.00	268.05
A10000	89258	12/06/17	001411	OHIO EDISON COMPANY	1272000000000300	451	JR HIGH CONSOLIDATI	0.00	148.18
TOTAL CHECK									469.67
A10000	89259	12/06/17	001486	OHIO EDISON COMPANY	1272000000000400	451	ANNUAL POLE RENTAL	0.00	585.58
A10000	89259	12/06/17	001486	OHIO EDISON COMPANY	1272000000000200	451	ANNUAL POLE RENTAL	0.00	101.84
TOTAL CHECK									687.42
A10000	89263	12/06/17	001673	RACHEL WIXEY & ASSO	1119000000000000	411	SUB TEACHER PAY 201	0.00	2,800.98
A10000	89263	12/06/17	001673	RACHEL WIXEY & ASSO	1221300000000000	411	SUB TEACHER PAY 201	0.00	1,197.72
TOTAL CHECK									3,998.70
A10000	89266	12/06/17	001746	SCHOLASTIC INC	1111000000020000	510	20 STORYWORKS SUBSC	0.00	157.00
A10000	89266	12/06/17	001746	SCHOLASTIC INC	1111000000020000	510	ESTIMATED SHIPPING/	0.00	15.70
TOTAL CHECK									172.70
A10000	89267	12/06/17	001901	U S POSTAL SERVICE	1263000000000000	443	2018 STD MAILING PE	0.00	225.00
A10000	89269	12/06/17	001976	FRONTIER	1242100000000100	441	MCMULLEN	0.00	48.50
A10000	89269	12/06/17	001976	FRONTIER	1242100000000200	441	BUDD	0.00	67.94
A10000	89269	12/06/17	001976	FRONTIER	1242100000000400	441	H/S	0.00	63.82
A10000	89269	12/06/17	001976	FRONTIER	1251000000001000	441	TREASURER	0.00	65.64
A10000	89269	12/06/17	001976	FRONTIER	1241100000001000	441	SUPERINTENDENT	0.00	66.74
A10000	89269	12/06/17	001976	FRONTIER	1270000000000000	441	MAINTENANCE	0.00	65.64
A10000	89269	12/06/17	001976	FRONTIER	1289000000000000	441	BUS GARAGE	0.00	53.95
A10000	89269	12/06/17	001976	FRONTIER	1242100000000300	441	JR HIGH CONSOLIDATI	0.00	35.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	467.51
A10000	89283	12/06/17	005043	CRYSTAL L ASHBY	1221300000000000	431	MILEAGE REIMBURSEME	0.00	74.90
A10000	89284	12/06/17	005055	CHRISTINE L BOWMAN	1251000000001000	433	MILEAGE REIMBURSEME	0.00	59.92
A10000	89289	12/06/17	013009	MATHESON TRI-GAS IN	1113000000000400	510	MONTHLY CYLINDER RE	0.00	25.05
A10000	89290	12/06/17	013019	MR ROOTER PLUMBING	1270000000000000	423	DRAIN SERVICE DISTR	0.00	641.25
A10000	89293	12/06/17	017103	SCOTT SCRIVEN LLP	1249000000001000	418	LEGAL SERVICES 2017	0.00	3,660.50
A10000	89297	12/06/17	1000017	MELISSA A LEININGER	1241600000001000	431	MILEAGE REIMBURSEME	0.00	113.42
A10000	89297	12/06/17	1000017	MELISSA A LEININGER	1221300000000000	431	MILEAGE REIMBURSEME	0.00	89.88
TOTAL CHECK								0.00	203.30
A10000	89299	12/06/17	1000055	HEATHER SNOW	1125100000000000	431	ELL TUTOR MILEAGE R	0.00	122.62
A10000	89300	12/06/17	1000057	BRINDLE SOUTHERN FA	1113000000000400	510	SCOPY 5-PACK	0.00	120.00
A10000	89312	12/13/17	000037	THOMAS A KAUFFMAN	1131017500140100	510	BUS PARKING FEE REI	0.00	5.00
A10000	89313	12/13/17	000095	JENNIFER L VAUGHAN	1221300000000000	431	MILEAGE REIMBURSEME	0.00	32.10
A10000	89314	12/13/17	000098	TRACI L COOPER	1221300000000000	431	MILEAGE REIMBURSEME	0.00	27.82
A10000	89316	12/13/17	000167	JUDY ANN KOPPERT	1241100000001000	510	MISC. SUPPLIES FOR	0.00	5.99
A10000	89317	12/13/17	000171	LORI A ALLENBAUGH	1251000000001000	433	MILEAGE REIMBURSEME	0.00	26.75
A10000	89318	12/13/17	000181	BEVERLY ANN BILGER	1224000000000000	431	EMIS MILEAGE REIMBU	0.00	26.75
A10000	89323	12/13/17	000348	BUREAU OF EDUCATION	1221300000000000	432	INCORPORATE SPECIAL	0.00	717.00
A10000	89324	12/13/17	000485	CLEVELAND SIGHT CEN	1218300000000000	419	VISION SERVICES FOR	0.00	310.00
A10000	89325	12/13/17	000618	EJ THERAPY SERVICES	1218100000000000	419	OCCUPATIONAL & PHYS	0.00	5,141.25
A10000	89325	12/13/17	000618	EJ THERAPY SERVICES	1218200000000000	419	OCCUPATIONAL & PHYS	0.00	453.75
TOTAL CHECK								0.00	5,595.00
A10000	89327	12/13/17	000817	GOVCONNECTION	1560000000071000	620	BELKIN FIBER OPTIC	0.00	112.20
A10000	89329	12/13/17	001007	IRWINS OFFICE SUPPL	1212000000040000	510	1" ASST POST IT FLA	0.00	10.99
A10000	89329	12/13/17	001007	IRWINS OFFICE SUPPL	1212000000040000	510	1/2" ASST POST IT F	0.00	9.80
A10000	89329	12/13/17	001007	IRWINS OFFICE SUPPL	1212000000040000	510	3X3 PADS	0.00	31.99
A10000	89329	12/13/17	001007	IRWINS OFFICE SUPPL	1212000000040000	510	BLK FLAIR PEN	0.00	47.97
A10000	89329	12/13/17	001007	IRWINS OFFICE SUPPL	1212000000040000	510	BLUE FLAIR PEN	0.00	47.97
A10000	89329	12/13/17	001007	IRWINS OFFICE SUPPL	1212000000040000	510	RED FLAIR PEN	0.00	31.98
A10000	89329	12/13/17	001007	IRWINS OFFICE SUPPL	1212000000040000	510	PURPLE FLAIR PEN	0.00	31.98
A10000	89329	12/13/17	001007	IRWINS OFFICE SUPPL	1212000000040000	510	BLK SARASA GEL PEN	0.00	59.96
A10000	89329	12/13/17	001007	IRWINS OFFICE SUPPL	1212000000040000	510	BLUE SARASA GEL PEN	0.00	59.96
A10000	89329	12/13/17	001007	IRWINS OFFICE SUPPL	1212000000040000	510	ASST. SARASA GEL PE	0.00	22.59

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A10000	89329	12/13/17	001007	IRWINS OFFICE SUPPL	1212000000040000	510	BINDER CLIPS (MED)	0.00	2.55
A10000	89329	12/13/17	001007	IRWINS OFFICE SUPPL	1212000000040000	510	BINDER CLIPS (SMALL	0.00	1.17
A10000	89329	12/13/17	001007	IRWINS OFFICE SUPPL	1212000000040000	510	STANDARD SHEET PROT	0.00	5.26
A10000	89329	12/13/17	001007	IRWINS OFFICE SUPPL	1212000000040000	510	ADHESIVE PUTTY	0.00	9.00
A10000	89329	12/13/17	001007	IRWINS OFFICE SUPPL	1242100000020000	510	MMM57108 NEXCARE 2"	0.00	6.64
A10000	89329	12/13/17	001007	IRWINS OFFICE SUPPL	1242100000020000	510	ITA38646BX INTEGRA	0.00	12.95
A10000	89329	12/13/17	001007	IRWINS OFFICE SUPPL	1242100000020000	510	BSN42051 ECONOMY ST	0.00	28.95
A10000	89329	12/13/17	001007	IRWINS OFFICE SUPPL	1242100000020000	510	BSN42124 PRESS TO S	0.00	18.02
A10000	89329	12/13/17	001007	IRWINS OFFICE SUPPL	1242100000020000	510	BSN74551 SHEET PROT	0.00	6.13
A10000	89329	12/13/17	001007	IRWINS OFFICE SUPPL	1242100000020000	510	PAC101181 YELLOW CA	0.00	13.23
A10000	89329	12/13/17	001007	IRWINS OFFICE SUPPL	1242100000020000	510	TOP 77103 FOCUS NOT	0.00	11.25
A10000	89329	12/13/17	001007	IRWINS OFFICE SUPPL	1284000000000000	510	OFFICE SUPPLIES	0.00	142.95
TOTAL CHECK								0.00	613.29
A10000	89330	12/13/17	001051	KURTZ BROS. INC	1111000000020000	510	PAC6555 ASST. CONST	0.00	11.40
A10000	89330	12/13/17	001051	KURTZ BROS. INC	1111000000020000	510	BIC WOFEC WITE-OUT	0.00	2.30
A10000	89330	12/13/17	001051	KURTZ BROS. INC	1111000000020000	510	BICGSM11BK BLACK ST	0.00	1.30
A10000	89330	12/13/17	001051	KURTZ BROS. INC	1111000000020000	510	BICGSM11RD RED STIC	0.00	1.30
A10000	89330	12/13/17	001051	KURTZ BROS. INC	1111000000020000	510	BICGSM11BE BLUE STI	0.00	1.30
A10000	89330	12/13/17	001051	KURTZ BROS. INC	1111000000020000	510	UNV79000 STAPLES	0.00	1.48
A10000	89330	12/13/17	001051	KURTZ BROS. INC	1111000000020000	510	MMM600K6 TAPE	0.00	28.60
A10000	89330	12/13/17	001051	KURTZ BROS. INC	1111000000020000	510	MMM3710 6 TAPE	0.00	7.82
A10000	89330	12/13/17	001051	KURTZ BROS. INC	1111000000020000	510	LEO56654 RUBBER BAN	0.00	3.69
A10000	89330	12/13/17	001051	KURTZ BROS. INC	1111000000020000	510	CTP2957 BOOK BAG	0.00	9.86
A10000	89330	12/13/17	001051	KURTZ BROS. INC	1111000000020000	510	CTP2996 BOOK BAG	0.00	10.84
A10000	89330	12/13/17	001051	KURTZ BROS. INC	1111000000020000	510	UNV35662 POST-ITS	0.00	4.12
A10000	89330	12/13/17	001051	KURTZ BROS. INC	1111000000020000	510	LEO1773 GEOMETRY SE	0.00	27.79
TOTAL CHECK								0.00	111.80
A10000	89331	12/13/17	001118	KELE INC	1270000000050100	570	PTX1-03 SENSOR	0.00	408.28
A10000	89332	12/13/17	001209	LOUDONVILLE FARMERS	1270000000050600	570	SUPPLIES	0.00	15.00
A10000	89332	12/13/17	001209	LOUDONVILLE FARMERS	1270000000050600	570	SUPPLIES	0.00	38.90
TOTAL CHECK								0.00	53.90
A10000	89333	12/13/17	001241	LOCKSMITH SHOP	1270000000000000	423	REPAIR SERVICE	0.00	15.00
A10000	89334	12/13/17	001269	LOWES COMPANIES INC	1560000000000400	620	REPAIRS/SUPPLIES	0.00	391.17
A10000	89335	12/13/17	001353	MID OHIO TROPHY	1241100000001000	510	PLAQUE FOR BOARD ME	0.00	15.00
A10000	89337	12/13/17	001411	OHIO EDISON COMPANY	1272000000000000	451	BUS GARAGE	0.00	265.01
A10000	89337	12/13/17	001411	OHIO EDISON COMPANY	1272000000000000	451	FIELD HOUSE/FIELD	0.00	1,141.94
TOTAL CHECK								0.00	1,406.95
A10000	89339	12/13/17	001570	PESI INC	1221300000000000	432	CHANGING THE ADHD B	0.00	399.98
A10000	89340	12/13/17	001673	RACHEL WIXEY & ASSO	1119000000000000	411	SUB TEACHER PAY 201	0.00	2,595.08
A10000	89340	12/13/17	001673	RACHEL WIXEY & ASSO	1221300000000000	411	SUB TEACHER PAY 201	0.00	848.39
TOTAL CHECK								0.00	3,443.47
A10000	89341	12/13/17	001725	STANTON'S SHEET MUS	1113000000040000	510	JH/HS CHORAL MUSIC	0.00	351.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	89342 V	12/13/17	001763	SHIFFLER EQUIPMENT	1270000000050500	570	SUPPLIES	0.00	-89.95	
A10000	89342	12/13/17	001763	SHIFFLER EQUIPMENT	1270000000050500	570	SUPPLIES	0.00	89.95	
TOTAL CHECK									0.00	0.00
A10000	89343	12/13/17	001786	STAKE'S IGA	1131001072040100	510	GENERAL MERCHANDISE	0.00	29.10	
A10000	89343	12/13/17	001786	STAKE'S IGA	1241100000001000	510	SUPPLIES 2017-18	0.00	19.33	
A10000	89343	12/13/17	001786	STAKE'S IGA	1131025252540100	510	SUPPLIES FOR JOB SK	0.00	173.04	
A10000	89343	12/13/17	001786	STAKE'S IGA	1131025252540200	510	SUPPLIES FOR JOB SK	0.00	197.76	
TOTAL CHECK									0.00	419.23
A10000	89344	12/13/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	0.00	98.80	
A10000	89344	12/13/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	0.00	196.65	
A10000	89344	12/13/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	0.00	98.80	
A10000	89344	12/13/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	0.00	257.45	
A10000	89344	12/13/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	0.00	95.00	
A10000	89344	12/13/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	0.00	104.00	
A10000	89344	12/13/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	0.00	259.00	
TOTAL CHECK									0.00	1,109.70
A10000	89345	12/13/17	001857	TIME WARNER CABLE	1224000000000000	447	STATIC IP	0.00	10.00	
A10000	89345	12/13/17	001857	TIME WARNER CABLE	1224000000000000	447	BROADBAND HSD	0.00	99.99	
TOTAL CHECK									0.00	109.99
A10000	89347	12/13/17	001879	TRI COUNTY E S C	1199000000000000	479	HANDICAPPED PRESCHO	0.00	95,457.00	
A10000	89347	12/13/17	001879	TRI COUNTY E S C	1121000000000000	411	GIFTED PROGRAM INST	0.00	12,936.00	
A10000	89347	12/13/17	001879	TRI COUNTY E S C	1223200000000000	412	GIFTED PROGRAM DEVE	0.00	14,536.00	
A10000	89347	12/13/17	001879	TRI COUNTY E S C	1113000000040000	410	CAREER CONNECTIONS	0.00	2,000.00	
A10000	89347	12/13/17	001879	TRI COUNTY E S C	1251000000001000	416	FORECAST5	0.00	807.00	
TOTAL CHECK									0.00	125,736.00
A10000	89348	12/13/17	001952	VEX ROBOTICS	1131017500140100	510	EXTENSION CABLE RET	0.00	9.98	
A10000	89348	12/13/17	001952	VEX ROBOTICS	1131017500140100	510	7.2V ROBOT BATTERY	0.00	59.98	
A10000	89348	12/13/17	001952	VEX ROBOTICS	1131017500140100	510	AAA NIMH RECHARGEAB	0.00	51.96	
A10000	89348	12/13/17	001952	VEX ROBOTICS	1131017500140100	510	RUBBER BAND #32 (20	0.00	2.98	
A10000	89348	12/13/17	001952	VEX ROBOTICS	1131017500140100	510	THIN ANTI-SLIP MAT	0.00	2.50	
A10000	89348	12/13/17	001952	VEX ROBOTICS	1131017500140100	510	THICK ANTI-SLIP MAT	0.00	2.50	
A10000	89348	12/13/17	001952	VEX ROBOTICS	1131017500140100	510	POWER EXPANDER	0.00	49.99	
A10000	89348	12/13/17	001952	VEX ROBOTICS	1131017500140100	510	ESTIMATED SHIPPING/	0.00	14.65	
TOTAL CHECK									0.00	194.54
A10000	89349	12/13/17	001966	VASU COMMUNICATIONS	1289000000000000	410	RADIO REPEATER FEE	0.00	456.00	
A10000	89367	12/13/17	005046	JEFFERY M FRANKFORD	1221300000000000	431	MILEAGE REIMBURSEME	0.00	67.41	
A10000	89367	12/13/17	005046	JEFFERY M FRANKFORD	1221300000000000	432	MEALS	0.00	16.00	
TOTAL CHECK									0.00	83.41
A10000	89368	12/13/17	005070	CHRISTINE ANN BUTTS	1221300000000000	431	MILEAGE REIMBURSEME	0.00	75.97	
A10000	89370	12/13/17	010282	ADVANCE AUTO PARTS	1270000000050600	570	REPAIR PARTS	0.00	-22.00	
A10000	89370	12/13/17	010282	ADVANCE AUTO PARTS	1270000000050600	570	REPAIR PARTS	0.00	38.36	
A10000	89370	12/13/17	010282	ADVANCE AUTO PARTS	1270000000050600	570	REPAIR PARTS	0.00	23.25	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	89370	12/13/17	010282	ADVANCE AUTO PARTS	1270000000050600	570	REPAIR PARTS	0.00	6.16
TOTAL CHECK									45.77
A10000	89371	12/13/17	010327	BASH DESIGNS	1131001072040100	510	FFA SHIRTS, LETTERI	0.00	588.00
A10000	89372	12/13/17	010436	CARDINAL BUS SALES	1284000000000000	581	PARTS AND SERVICE	0.00	322.03
A10000	89376	12/13/17	1000017	MELISSA A LEININGER	1241600000001000	431	MILEAGE REIMBURSEME	0.00	62.06
A10000	89376	12/13/17	1000017	MELISSA A LEININGER	1221300000000000	431	MILEAGE REIMBURSEME	0.00	28.89
TOTAL CHECK									90.95
A10000	89377	12/13/17	1000026	LYDEN OIL COMPANY	1284000000000000	582	OIL AND GREASE	0.00	385.00
A10000	89380	12/20/17	000148	MARIE WILFORD BEDDO	1251000000001000	433	MILEAGE REIMBURSEME	0.00	34.78
A10000	89381	12/20/17	000181	BEVERLY ANN BILGER	1224000000000000	431	EMIS MILEAGE REIMBU	0.00	26.75
A10000	89384	12/20/17	000422	CASEY'S RENTAL & RE	1270000000050600	570	RENTAL EQUIPMENT	0.00	60.00
A10000	89386	12/20/17	000600	DOMINION EAST OHIO	1272000000000200	453	BUDD (0168)	0.00	419.55
A10000	89386	12/20/17	000600	DOMINION EAST OHIO	1272000000000400	453	H/S (3515)	0.00	494.93
A10000	89386	12/20/17	000600	DOMINION EAST OHIO	1272000000000000	453	BUS GARAGE (1026)	0.00	45.71
A10000	89386	12/20/17	000600	DOMINION EAST OHIO	1272000000000000	453	FIELD HOUSE (1051)	0.00	151.57
A10000	89386	12/20/17	000600	DOMINION EAST OHIO	1272000000000300	453	JR HIGH CONSOLIDATI	0.00	273.60
A10000	89386	12/20/17	000600	DOMINION EAST OHIO	1272000000000100	453	MCMULLEN (0917)	0.00	428.50
TOTAL CHECK									1,813.86
A10000	89387	12/20/17	000705	FFA DISTRICT 2	1131001072040100	510	FFA DUES- DIST 2	0.00	100.00
A10000	89388	12/20/17	000738	FRIENDLY WHOLESALE	1270000000050300	570	CLEANING SUPPLIES	0.00	571.60
A10000	89389	12/20/17	000817	GOVCONNECTION	1112000000071000	510	STARTECH.COM HIGH S	0.00	56.05
A10000	89389	12/20/17	000817	GOVCONNECTION	1112000000071000	510	STARTECH.COM CAT6 U	0.00	23.90
TOTAL CHECK									79.95
A10000	89390	12/20/17	000897	GRAINGER	1270000000050100	570	REPAIR PARTS	0.00	167.40
A10000	89390	12/20/17	000897	GRAINGER	1270000000050100	570	REPAIR PARTS	0.00	71.42
TOTAL CHECK									238.82
A10000	89392	12/20/17	001227	CENTURYLINK	1242100000000100	441	MCMULLEN	0.00	8.05
A10000	89392	12/20/17	001227	CENTURYLINK	1242100000000200	441	BUDD	0.00	15.14
A10000	89392	12/20/17	001227	CENTURYLINK	1242100000000400	441	H/S	0.00	10.12
A10000	89392	12/20/17	001227	CENTURYLINK	1251000000001000	441	TREASURER	0.00	14.55
A10000	89392	12/20/17	001227	CENTURYLINK	1241100000001000	441	SUPERINTENDENT	0.00	14.67
A10000	89392	12/20/17	001227	CENTURYLINK	1270000000000000	441	MAINTENANCE	0.00	14.04
A10000	89392	12/20/17	001227	CENTURYLINK	1289000000000000	441	BUS GARAGE	0.00	7.47
A10000	89392	12/20/17	001227	CENTURYLINK	1242100000000300	441	JR HIGH CONSOLIDATI	0.00	5.59
TOTAL CHECK									89.63
A10000	89393	12/20/17	001308	MUSICK'S SERVICE ST	1270000000050600	570	REPAIR/SERVICE	0.00	181.50
A10000	89394	12/20/17	001312	MC CLINTOCK ELECTRI	1560000000000400	620	UNDERGROUND FIBER P	0.00	26,691.85

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LOUDONVILLE-PERRYVILLE EVSD
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
 ACCOUNTING PERIOD: 6/18

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	89394	12/20/17	001312	MC CLINTOCK ELECTRI	1560000000071000	620	SM AERIAL FIBER BTW	0.00	6,731.55
TOTAL CHECK								0.00	33,423.40
A10000	89395	12/20/17	001316	M-B COMPANY INC	1270000000050600	570	SNOW BRUSH REPLACEM	0.00	424.34
A10000	89396	12/20/17	001411	OHIO EDISON COMPANY	1272000000000400	451	HIGH SCHOOL	0.00	2,604.18
A10000	89396	12/20/17	001411	OHIO EDISON COMPANY	1272000000000200	451	BUDD	0.00	1,375.03
A10000	89396	12/20/17	001411	OHIO EDISON COMPANY	1272000000000100	451	MCMULLEN	0.00	1,060.28
A10000	89396	12/20/17	001411	OHIO EDISON COMPANY	1272000000000300	451	JR HIGH CONSOLIDATI	0.00	1,439.58
TOTAL CHECK								0.00	6,479.07
A10000	89397	12/20/17	001413	OHIO SCHOOL BOARDS	1241100000001000	510	NEW BOARD MEMBER KI	0.00	99.00
A10000	89397	12/20/17	001413	OHIO SCHOOL BOARDS	1231000000000000	841	2018 MEMBERSHIP DUE	0.00	4,228.00
A10000	89397	12/20/17	001413	OHIO SCHOOL BOARDS	1231000000000000	841	SCHOOL MANAGEMENT N	0.00	150.00
TOTAL CHECK								0.00	4,477.00
A10000	89400	12/20/17	001495	OHIO CAT	1282900000000000	516	SOFTWARE UPDATE	0.00	1,140.00
A10000	89402	12/20/17	001740	STANDARD PLUMBING &	1270000000050100	570	FULTON SUPPLIES	0.00	2,245.50
A10000	89402	12/20/17	001740	STANDARD PLUMBING &	1270000000000000	423	SERVICE	0.00	640.00
TOTAL CHECK								0.00	2,885.50
A10000	89403	12/20/17	001763	SHIFFLER EQUIPMENT	1270000000050500	570	SUPPLIES	0.00	89.85
A10000	89404	12/20/17	001839	TRANSPORTATION ACCE	1284000000000000	581	PARTS AND SUPPLIES	0.00	87.23
A10000	89405	12/20/17	001879	TRI COUNTY E S C	1214200000000000	413	PSYCHOLOGIST	0.00	9,030.97
A10000	89405	12/20/17	001879	TRI COUNTY E S C	1213400000000000	410	NURSE	0.00	1,584.21
TOTAL CHECK								0.00	10,615.18
A10000	89406	12/20/17	001883	TREASURER OF STATE	1279000000000000	570	MARCS IP RADIO SERV	0.00	120.00
A10000	89407	12/20/17	001918	ULTIMATE OFFICE	1241100000001000	510	47142 1/2" BOX-BOTT	0.00	1,930.00
A10000	89408	12/20/17	001923	VILLAGE OF LOUDONVI	1272000000000100	452	MCMULLEN (888-1)	0.00	535.53
A10000	89408	12/20/17	001923	VILLAGE OF LOUDONVI	1272000000000200	452	BUDD (890-1)	0.00	374.45
A10000	89408	12/20/17	001923	VILLAGE OF LOUDONVI	1272000000000400	452	H/S (338-1/1254-1)	0.00	490.93
A10000	89408	12/20/17	001923	VILLAGE OF LOUDONVI	1272000000000000	452	BUS GARAGE (356-1)	0.00	10.97
A10000	89408	12/20/17	001923	VILLAGE OF LOUDONVI	1272000000000000	452	FIELD HOUSE (355-1/	0.00	173.21
A10000	89408	12/20/17	001923	VILLAGE OF LOUDONVI	1272000000000300	452	JR HIGH CONSOLIDATI	0.00	271.38
TOTAL CHECK								0.00	1,856.47
A10000	89409	12/20/17	002136	OAESA	1242100000000000	841	ANNUAL MEMBERSHIP	0.00	375.00
A10000	89424	12/20/17	005002	LESLIE E KAMENIK	1224000000071000	431	MILEAGE THROUGHOUT	0.00	96.30
A10000	89426	12/20/17	005094	MARY LEIGH BOWERS	1221300000000000	431	MILEAGE REIMBURSEME	0.00	32.64
A10000	89428	12/20/17	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	0.00	32.01
A10000	89428	12/20/17	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	0.00	31.74
A10000	89428	12/20/17	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	0.00	31.74
A10000	89428	12/20/17	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	0.00	31.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	89428	12/20/17	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	0.00	37.88
A10000	89428	12/20/17	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	0.00	9.25
A10000	89428	12/20/17	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	0.00	9.25
A10000	89428	12/20/17	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	0.00	9.25
A10000	89428	12/20/17	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	0.00	9.25
A10000	89428	12/20/17	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	0.00	9.25
A10000	89428	12/20/17	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	0.00	9.25
TOTAL CHECK								0.00	211.36
A10000	89429	12/20/17	013010	OHIO FLOOR COMPANY	1560000000000200	620	GYM FLOOR REPAIR	0.00	675.00
A10000	89430	12/20/17	013093	MOVING MINDS	1111000000010000	510	92-545 KORE WOBBLE	0.00	139.90
A10000	89430	12/20/17	013093	MOVING MINDS	1111000000010000	510	ESTIMATED SHIPPING/	0.00	23.78
TOTAL CHECK								0.00	163.68
A10000	89431	12/20/17	014036	OSBA LEGAL ASSISTAN	1249000000001000	418	LEGAL ASSISTANCE FU	0.00	250.00
A10000	89433	12/20/17	1000017	MELISSA A LEININGER	1241600000001000	431	MILEAGE REIMBURSEME	0.00	135.89
A10000	89433	12/20/17	1000017	MELISSA A LEININGER	1221300000000000	431	MILEAGE REIMBURSEME	0.00	54.57
TOTAL CHECK								0.00	190.46
A10000	89434	12/20/17	1000032	FINAL FORMS	1110000000071000	510	WINTER/SPRING ATHLE	0.00	455.00
A10000	89436	12/20/17	1000053	SHOEMAKER'S A-1 AUT	1284000000000000	581	SPARE BUS PARTS	0.00	400.00
A10000	89437	12/20/17	1000054	ALICIA MARIE VAUGHA	1221300000000000	431	MILEAGE REIMBURSEME	0.00	81.53
A10000	89438	12/20/17	1000055	HEATHER SNOW	1125100000000000	431	ELL TUTOR MILEAGE R	0.00	71.53
A10000	89472	12/20/17	001272	L-P SCHOOL FOUNDATI	1251000000001000	510	USPS JAN-JUNE 2017	0.00	299.00
A10000	89474	12/27/17	000817	GOVCONNECTION	1111000000020000	510	HP507A MAGENTA LASE	0.00	207.85
A10000	89474	12/27/17	000817	GOVCONNECTION	1111000000020000	510	HP507A YELLOW LASER	0.00	207.85
TOTAL CHECK								0.00	415.70
A10000	89476	12/27/17	001311	MT BUSINESS TECHNOL	1270000000000000	423	MAINTENANCE COPIER	0.00	51.88
A10000	89478	12/27/17	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	0.00	252.36
A10000	89478	12/27/17	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	0.00	604.47
A10000	89478	12/27/17	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	0.00	283.57
A10000	89478	12/27/17	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	0.00	90.67
A10000	89478	12/27/17	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	0.00	67.64
A10000	89478	12/27/17	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	0.00	70.89
TOTAL CHECK								0.00	1,369.60
A10000	89479	12/27/17	001879	TRI COUNTY E S C	1214200000000000	413	PSYCHOLOGIST	0.00	9,030.97
A10000	89479	12/27/17	001879	TRI COUNTY E S C	1213400000000000	410	NURSE	0.00	1,584.21
TOTAL CHECK								0.00	10,615.18
A10000	89480	12/27/17	001952	VEX ROBOTICS	1131017500140100	510	STAR DRIVE COUPLER	0.00	5.98
A10000	89480	12/27/17	001952	VEX ROBOTICS	1131017500140100	510	MOTOR CONTROLLER 29	0.00	119.88
A10000	89480	12/27/17	001952	VEX ROBOTICS	1131017500140100	510	VEXNET KEY 2.0	0.00	79.98
A10000	89480	12/27/17	001952	VEX ROBOTICS	1131017500140100	510	EXTENSION CABLE RET	0.00	4.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	89480	12/27/17	001952	VEX ROBOTICS	1131017500140100	510	2-WIRE EXTENSION CA	0.00	7.99
A10000	89480	12/27/17	001952	VEX ROBOTICS	1131017500140100	510	3-WIRE EXTENSION CA	0.00	15.98
A10000	89480	12/27/17	001952	VEX ROBOTICS	1131017500140100	510	PERFORMANCE TOOL KI	0.00	39.99
A10000	89480	12/27/17	001952	VEX ROBOTICS	1131017500140100	510	VEXNET COMPETITION	0.00	19.99
A10000	89480	12/27/17	001952	VEX ROBOTICS	1131017500140100	510	SHAFT COLLAR (16-PA	0.00	23.97
A10000	89480	12/27/17	001952	VEX ROBOTICS	1131017500140100	510	2-WIRE MOTOR 393	0.00	179.88
A10000	89480	12/27/17	001952	VEX ROBOTICS	1131017500140100	510	DRIVE SHAFT 12" (4-	0.00	8.96
A10000	89480	12/27/17	001952	VEX ROBOTICS	1131017500140100	510	ESTIMATED SHIPPING/	0.00	40.06
A10000	89480	12/27/17	001952	VEX ROBOTICS	1131017500140100	510	ALUMINUM C-CHANNEL	0.00	69.98
A10000	89480	12/27/17	001952	VEX ROBOTICS	1131017500140100	510	ALUMINUM BAR 1X25 (0.00	29.99
A10000	89480	12/27/17	001952	VEX ROBOTICS	1131017500140100	510	90-DEGREE GUSSET SE	0.00	25.98
A10000	89480	12/27/17	001952	VEX ROBOTICS	1131017500140100	510	STANDOFF 2.00" (10-	0.00	15.90
A10000	89480	12/27/17	001952	VEX ROBOTICS	1131017500140100	510	STAR DRIVE SCREW 8-	0.00	9.98
TOTAL CHECK								0.00	699.48
A10000	89481	12/27/17	001976	FRONTIER	1242100000000100	441	MCMULLEN	0.00	48.75
A10000	89481	12/27/17	001976	FRONTIER	1242100000000200	441	BUDD	0.00	66.49
A10000	89481	12/27/17	001976	FRONTIER	1242100000000400	441	H/S	0.00	63.88
A10000	89481	12/27/17	001976	FRONTIER	1251000000001000	441	TREASURER	0.00	65.64
A10000	89481	12/27/17	001976	FRONTIER	1241100000001000	441	SUPERINTENDENT	0.00	65.97
A10000	89481	12/27/17	001976	FRONTIER	1270000000000000	441	MAINTENANCE	0.00	65.64
A10000	89481	12/27/17	001976	FRONTIER	1289000000000000	441	BUS GARAGE	0.00	53.95
A10000	89481	12/27/17	001976	FRONTIER	1242100000000300	441	JR HIGH CONSOLIDATI	0.00	35.32
TOTAL CHECK								0.00	465.64
A10000	89497	12/27/17	000362	BASA	1241100000001000	432	CONFERENCE/SEMINAR	0.00	159.00
A10000	89498	12/27/17	001153	KONICA MINOLTA PREM	1241100000001000	426	BIZHUB454E COPIER L	0.00	183.60
A10000	89498	12/27/17	001153	KONICA MINOLTA PREM	1251000000001000	426	BIZHUB4050 COPIER L	0.00	69.64
A10000	89498	12/27/17	001153	KONICA MINOLTA PREM	1222200000000400	426	BIZHUB284E COPIER L	0.00	158.28
A10000	89498	12/27/17	001153	KONICA MINOLTA PREM	1113000000000400	426	BIZHUB264E COPIER L	0.00	221.59
A10000	89498	12/27/17	001153	KONICA MINOLTA PREM	1241100000001000	426	BILLABLE COPIES - S	0.00	2.98
A10000	89498	12/27/17	001153	KONICA MINOLTA PREM	1251000000001000	426	BILLABLE COPIES - T	0.00	2.97
A10000	89498	12/27/17	001153	KONICA MINOLTA PREM	1222200000000400	426	BILLABLE COPIES - H	0.00	2.97
A10000	89498	12/27/17	001153	KONICA MINOLTA PREM	1113000000000400	426	BILLABLE COPIES - H	0.00	2.98
TOTAL CHECK								0.00	645.01
A10000	89499	12/27/17	001912	US BANK	1111000000000200	426	BIZHUB 654E COPIER	0.00	297.22
A10000	89499	12/27/17	001912	US BANK	1113000000000400	426	BIZHUB 654E COPIER	0.00	297.22
A10000	89499	12/27/17	001912	US BANK	1111000000000200	426	BIZHUB C654E COLOR	0.00	396.28
A10000	89499	12/27/17	001912	US BANK	1111000000000200	426	BILLABLE COPIES - B	0.00	339.25
A10000	89499	12/27/17	001912	US BANK	1113000000000400	426	BILLABLE COPIES - H	0.00	3.97
TOTAL CHECK								0.00	1,333.94
A10000	89500	12/27/17	005070	CHRISTINE ANN BUTTS	1221200000001000	431	MILEAGE REIMBURSEME	0.00	357.38
A10000	89500	12/27/17	005070	CHRISTINE ANN BUTTS	1221200000001000	510	MISC. SUPPLIES FOR	0.00	34.93
TOTAL CHECK								0.00	392.31
A10000	89501	12/27/17	015005	PERSONNEL CONCEPTS	1241100000001000	510	OHIO AND FEDERAL LA	0.00	24.75
A10000	89501	12/27/17	015005	PERSONNEL CONCEPTS	1241100000001000	510	OHIO AND FEDERAL LA	0.00	5.95
TOTAL CHECK								0.00	30.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V905817	12/11/17	900037	STAR2STAR COMMUNICA	1241100000001000	441	STARLINE NON-POOLIN	0.00	54.18
A10000	V905817	12/11/17	900037	STAR2STAR COMMUNICA	1242100000000100	441	STARLINE NON-POOLIN	0.00	27.09
A10000	V905817	12/11/17	900037	STAR2STAR COMMUNICA	1242100000000200	441	STARLINE NON-POOLIN	0.00	54.18
A10000	V905817	12/11/17	900037	STAR2STAR COMMUNICA	1242100000000300	441	STARLINE NON-POOLIN	0.00	27.09
A10000	V905817	12/11/17	900037	STAR2STAR COMMUNICA	1242100000000400	441	STARLINE NON-POOLIN	0.00	81.27
A10000	V905817	12/11/17	900037	STAR2STAR COMMUNICA	1251000000001000	441	STARLINE NON-POOLIN	0.00	27.09
A10000	V905817	12/11/17	900037	STAR2STAR COMMUNICA	1270000000000000	441	STARLINE NON-POOLIN	0.00	27.09
A10000	V905817	12/11/17	900037	STAR2STAR COMMUNICA	1241100000001000	441	STARWATCH MONITORIN	0.00	9.90
A10000	V905817	12/11/17	900037	STAR2STAR COMMUNICA	1242100000000100	441	STARWATCH MONITORIN	0.00	4.95
A10000	V905817	12/11/17	900037	STAR2STAR COMMUNICA	1242100000000200	441	STARWATCH MONITORIN	0.00	9.90
A10000	V905817	12/11/17	900037	STAR2STAR COMMUNICA	1242100000000300	441	STARWATCH MONITORIN	0.00	4.95
A10000	V905817	12/11/17	900037	STAR2STAR COMMUNICA	1242100000000400	441	STARWATCH MONITORIN	0.00	14.85
A10000	V905817	12/11/17	900037	STAR2STAR COMMUNICA	1251000000001000	441	STARWATCH MONITORIN	0.00	4.95
A10000	V905817	12/11/17	900037	STAR2STAR COMMUNICA	1270000000000000	441	STARWATCH MONITORIN	0.00	4.95
A10000	V905817	12/11/17	900037	STAR2STAR COMMUNICA	1241100000001000	441	NON-PUBLISHED LOCAL	0.00	0.25
A10000	V905817	12/11/17	900037	STAR2STAR COMMUNICA	1241100000001000	441	MISC CHARGES	0.00	39.45
TOTAL CHECK								0.00	392.14
A10000	V905819	12/12/17	900036	BUREAU OF WORKER'S	1111000000000000	261	WORKERS COMP PREMIU	0.00	5,801.48
A10000	V905819	12/12/17	900036	BUREAU OF WORKER'S	1112000000000300	261	WORKERS COMP PREMIU	0.00	1,940.93
A10000	V905819	12/12/17	900036	BUREAU OF WORKER'S	1113000000000400	261	WORKERS COMP PREMIU	0.00	4,366.66
A10000	V905819	12/12/17	900036	BUREAU OF WORKER'S	1123100000000100	261	WORKERS COMP PREMIU	0.00	668.15
A10000	V905819	12/12/17	900036	BUREAU OF WORKER'S	1123600000000100	261	WORKERS COMP PREMIU	0.00	205.05
A10000	V905819	12/12/17	900036	BUREAU OF WORKER'S	1123600000000200	261	WORKERS COMP PREMIU	0.00	256.33
A10000	V905819	12/12/17	900036	BUREAU OF WORKER'S	1123700000000200	261	WORKERS COMP PREMIU	0.00	405.65
A10000	V905819	12/12/17	900036	BUREAU OF WORKER'S	1124700000000300	261	WORKERS COMP PREMIU	0.00	344.36
A10000	V905819	12/12/17	900036	BUREAU OF WORKER'S	1124700000000400	261	WORKERS COMP PREMIU	0.00	279.40
A10000	V905819	12/12/17	900036	BUREAU OF WORKER'S	1131001072000400	261	WORKERS COMP PREMIU	0.00	322.25
A10000	V905819	12/12/17	900036	BUREAU OF WORKER'S	1133000000000400	261	WORKERS COMP PREMIU	0.00	15.87
A10000	V905819	12/12/17	900036	BUREAU OF WORKER'S	1212000000000400	261	WORKERS COMP PREMIU	0.00	582.44
A10000	V905819	12/12/17	900036	BUREAU OF WORKER'S	1215000000000000	261	WORKERS COMP PREMIU	0.00	101.42
A10000	V905819	12/12/17	900036	BUREAU OF WORKER'S	1222200000000000	261	WORKERS COMP PREMIU	0.00	224.58
A10000	V905819	12/12/17	900036	BUREAU OF WORKER'S	1224000000000000	261	WORKERS COMP PREMIU	0.00	314.53
A10000	V905819	12/12/17	900036	BUREAU OF WORKER'S	1241100000000000	261	WORKERS COMP PREMIU	0.00	506.67
A10000	V905819	12/12/17	900036	BUREAU OF WORKER'S	1241600000000000	261	WORKERS COMP PREMIU	0.00	229.41
A10000	V905819	12/12/17	900036	BUREAU OF WORKER'S	1242100000000000	261	WORKERS COMP PREMIU	0.00	1,431.65
A10000	V905819	12/12/17	900036	BUREAU OF WORKER'S	1451600000000000	261	WORKERS COMP PREMIU	0.00	429.52
A10000	V905819	12/12/17	900036	BUREAU OF WORKER'S	1212000000000000	262	WORKERS COMP PREMIU	0.00	121.72
A10000	V905819	12/12/17	900036	BUREAU OF WORKER'S	1123000000000000	262	WORKERS COMP PREMIU	0.00	607.11
A10000	V905819	12/12/17	900036	BUREAU OF WORKER'S	1124000000000000	262	WORKERS COMP PREMIU	0.00	133.55
A10000	V905819	12/12/17	900036	BUREAU OF WORKER'S	1222200000000000	262	WORKERS COMP PREMIU	0.00	213.75
A10000	V905819	12/12/17	900036	BUREAU OF WORKER'S	1224000000000000	262	WORKERS COMP PREMIU	0.00	173.53
A10000	V905819	12/12/17	900036	BUREAU OF WORKER'S	1231000000000000	262	WORKERS COMP PREMIU	0.00	52.41
A10000	V905819	12/12/17	900036	BUREAU OF WORKER'S	1241100000000000	262	WORKERS COMP PREMIU	0.00	91.57
A10000	V905819	12/12/17	900036	BUREAU OF WORKER'S	1242100000000000	262	WORKERS COMP PREMIU	0.00	610.64
A10000	V905819	12/12/17	900036	BUREAU OF WORKER'S	1251000000000000	262	WORKERS COMP PREMIU	0.00	644.39
A10000	V905819	12/12/17	900036	BUREAU OF WORKER'S	1270000000000000	262	WORKERS COMP PREMIU	0.00	1,296.40
A10000	V905819	12/12/17	900036	BUREAU OF WORKER'S	1271000000000000	262	WORKERS COMP PREMIU	0.00	247.12
A10000	V905819	12/12/17	900036	BUREAU OF WORKER'S	1281000000000000	262	WORKERS COMP PREMIU	0.00	369.56
A10000	V905819	12/12/17	900036	BUREAU OF WORKER'S	1282900000000000	262	WORKERS COMP PREMIU	0.00	691.39
A10000	V905819	12/12/17	900036	BUREAU OF WORKER'S	1284000000000000	262	WORKERS COMP PREMIU	0.00	1.09
A10000	V905819	12/12/17	900036	BUREAU OF WORKER'S	1451600000000000	262	WORKERS COMP PREMIU	0.00	297.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	23,978.52
A10000	V905820	12/12/17	900041	AMAZON.COM	1222200000000000	510	SWIFFER WETJET EXTR	0.00	11.97
A10000	V905820	12/12/17	900041	AMAZON.COM	1113000000071000	525	LENOVO 9 CELL EXTEN	0.00	69.91
A10000	V905820	12/12/17	900041	AMAZON.COM	1113000000071000	644	FUJITSU SCANSNAP S1	0.00	244.22
A10000	V905820	12/12/17	900041	AMAZON.COM	1222200000000000	510	SWIFFER WETJET MULI	0.00	8.47
A10000	V905820	12/12/17	900041	AMAZON.COM	1222200000000000	510	SWIFFER WETJET SPRA	0.00	42.99
A10000	V905820	12/12/17	900041	AMAZON.COM	1222200000000000	510	3DOODLER DOODLE STA	0.00	11.98
A10000	V905820	12/12/17	900041	AMAZON.COM	1222200000000000	510	3DOODLER CREATE 3D	0.00	165.94
A10000	V905820	12/12/17	900041	AMAZON.COM	1222200000000000	510	3DOODLER CREATE ABS	0.00	59.98
A10000	V905820	12/12/17	900041	AMAZON.COM	1222200000000000	510	3DOODLER START REFI	0.00	19.99
A10000	V905820	12/12/17	900041	AMAZON.COM	1222200000000000	510	3DOODLER START REFI	0.00	19.99
A10000	V905820	12/12/17	900041	AMAZON.COM	1222200000000000	510	PURELL 9674-06-ECDE	0.00	17.48
A10000	V905820	12/12/17	900041	AMAZON.COM	1222200000000000	510	AQUABEADS JEWEL ASS	0.00	10.17
A10000	V905820	12/12/17	900041	AMAZON.COM	1222200000000400	640	MADD CAPP PUZZLE -	0.00	17.89
A10000	V905820	12/12/17	900041	AMAZON.COM	1222200000000400	640	TOMBOW MONO DRAWING	0.00	15.00
A10000	V905820	12/12/17	900041	AMAZON.COM	1222200000000400	640	STEM CAREERS INSPIR	0.00	12.16
A10000	V905820	12/12/17	900041	AMAZON.COM	1222200000000400	640	STEM BULLETIN BOARD	0.00	10.54
A10000	V905820	12/12/17	900041	AMAZON.COM	1222200000000400	640	CREATIVE TEACHING P	0.00	10.16
A10000	V905820	12/12/17	900041	AMAZON.COM	1222200000000400	640	MAKERBOT PLA FILAME	0.00	17.64
A10000	V905820	12/12/17	900041	AMAZON.COM	1222200000000400	640	MAKERBOT PLA FILAME	0.00	18.00
A10000	V905820	12/12/17	900041	AMAZON.COM	1222200000000400	640	MAKERBOT PLA FILAME	0.00	14.07
A10000	V905820	12/12/17	900041	AMAZON.COM	1222200000000400	640	MAKERBOT PLA FILAME	0.00	13.89
A10000	V905820	12/12/17	900041	AMAZON.COM	1222200000000000	510	MAKERBOT REPLICATOR	0.00	1,216.73
A10000	V905820	12/12/17	900041	AMAZON.COM	1131017500140100	510	500PCS ZIP TIES	0.00	22.78
A10000	V905820	12/12/17	900041	AMAZON.COM	1131017500140100	510	EXCELVAN 1M/3.3FT I	0.00	15.98
TOTAL CHECK								0.00	2,067.93
A10000	V905828	12/27/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	478	COMM SCHOOL TRANSFE	0.00	9,687.54
A10000	V905828	12/27/17	900005	OHIO DEPT OF EDUCAT	1229000000000000	844	COUNTY BOARD DED	0.00	297.60
A10000	V905828	12/27/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	471	OTHER ADJ SF3 NEG	0.00	748.64
A10000	V905828	12/27/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	471	JV51 SB140 TUITN SF	0.00	874.69
A10000	V905828	12/27/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	477	OPEN ENROLLMENT OUT	0.00	16,274.85
A10000	V905828	12/27/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	475	AUTISM SCHOLARSHIP	0.00	1,059.79
A10000	V905828	12/27/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	475	JV53 SF14H SPED TUI	0.00	26.59
A10000	V905828	12/27/17	900005	OHIO DEPT OF EDUCAT	1113100000000400	479	COLLEGE CREDIT PLUS	0.00	503.66
A10000	V905828	12/27/17	900005	OHIO DEPT OF EDUCAT	1113100000000400	479	JV91 PY CCP	0.00	-5,193.59
TOTAL CHECK								0.00	24,279.77
A10000	V905830	12/27/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	478	COMM SCHOOL TRANSFE	0.00	8,420.01
A10000	V905830	12/27/17	900005	OHIO DEPT OF EDUCAT	1229000000000000	844	COUNTY BOARD DED	0.00	297.60
A10000	V905830	12/27/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	471	OTHER ADJ SF3 NEG	0.00	1,252.24
A10000	V905830	12/27/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	471	JV51 SB140 TUITN SF	0.00	874.68
A10000	V905830	12/27/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	477	OPEN ENROLLMENT OUT	0.00	16,159.28
A10000	V905830	12/27/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	475	AUTISM SCHOLARSHIP	0.00	2,905.94
A10000	V905830	12/27/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	475	JV53 SF14H SPED TUI	0.00	26.59
A10000	V905830	12/27/17	900005	OHIO DEPT OF EDUCAT	1113100000000400	479	COLLEGE CREDIT PLUS	0.00	503.66
TOTAL CHECK								0.00	30,440.00
TOTAL CASH ACCOUNT								0.00	330,720.59
A10001	89301	12/08/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7080556538	0.00	164.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	89301	12/08/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7084215230	0.00	367.20
A10001	89301	12/08/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7075850326	0.00	282.46
TOTAL CHECK									814.43
A10001	89302	12/08/17	000262	AXA EQUITABLE - EQU	0010000	L23006	DED:6009 AXA	0.00	910.00
A10001	89303	12/08/17	009004	GALIC DISTRIBUTION	0010000	L23006	DED:6008 GALIC	0.00	225.00
A10001	89304	12/08/17	009006	JACKSON NATIONAL LI	0010000	L23006	DED:6003 JACKSON	0.00	152.50
A10001	89305	12/08/17	009008	S.E.R.S.	0010000	L23011	DED:0020 SERS EE	0.00	6,277.00
A10001	89306	12/08/17	009032	AMERICAN CENTURY IN	0010000	L23006	DED:6001 AM CEN INV	0.00	25.00
A10001	89307	12/08/17	009034	METROPOLITAN LIFE I	0010000	L23006	DED:6002 METLIFE	0.00	63.00
A10001	89308	12/08/17	009042	VOYA	0010000	L23006	DED:6011 VOYA	0.00	1,733.00
A10001	89309	12/08/17	009046	SCHOOL EMPLOYEES RE	0010000	L23011	DED:0022 SERS PU	0.00	415.51
A10001	89310	12/08/17	009062	ALLIANZ GLOBAL INVE	0010000	L23006	DED:6010 ALLIANZ	0.00	50.00
A10001	89311	12/08/17	009091	AMERICAN FIDELITY-A	0010000	L23006	DED:6007 AF ANNUITY	0.00	812.50
A10001	89440	12/22/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7080556538	0.00	164.77
A10001	89440	12/22/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7084215230	0.00	367.20
A10001	89440	12/22/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7075850326	0.00	282.46
TOTAL CHECK									814.43
A10001	89441	12/22/17	000262	AXA EQUITABLE - EQU	0010000	L23006	DED:6009 AXA	0.00	910.00
A10001	89442	12/22/17	001272	L-P SCHOOL FOUNDATI	0010000	L23009	DED:7007 LPSF	0.00	29.00
A10001	89442	12/22/17	001272	L-P SCHOOL FOUNDATI	0010000	L23009	DED:7007 LPSF	0.00	23.00
A10001	89442	12/22/17	001272	L-P SCHOOL FOUNDATI	0010000	L23009	DED:7007 LPSF	0.00	23.00
A10001	89442	12/22/17	001272	L-P SCHOOL FOUNDATI	0010000	L23009	DED:7007 LPSF	0.00	29.00
A10001	89442	12/22/17	001272	L-P SCHOOL FOUNDATI	0010000	L23009	DED:7007 LPSF	0.00	23.00
A10001	89442	12/22/17	001272	L-P SCHOOL FOUNDATI	0010000	L23009	DED:7007 LPSF	0.00	23.00
A10001	89442	12/22/17	001272	L-P SCHOOL FOUNDATI	0010000	L23009	DED:7007 LPSF	0.00	29.00
A10001	89442	12/22/17	001272	L-P SCHOOL FOUNDATI	0010000	L23009	DED:7007 LPSF	0.00	23.00
A10001	89442	12/22/17	001272	L-P SCHOOL FOUNDATI	0010000	L23009	DED:7007 LPSF	0.00	29.00
A10001	89442	12/22/17	001272	L-P SCHOOL FOUNDATI	0010000	L23009	DED:7007 LPSF	0.00	23.00
A10001	89442	12/22/17	001272	L-P SCHOOL FOUNDATI	0010000	L23009	DED:7007 LPSF	0.00	29.00
TOTAL CHECK									289.00
A10001	89443	12/22/17	001873	TEXAS LIFE INSURANC	0010000	L23004	DED:4009 TEXAS LIFE	0.00	193.64
A10001	89443	12/22/17	001873	TEXAS LIFE INSURANC	0010000	L23004	DED:4009 TEXAS LIFE	0.00	193.60
TOTAL CHECK									387.24
A10001	89444	12/22/17	001906	UNITED WAY OF ASHLA	0010000	L23015	DED:7005 UN WAY	0.00	231.00
A10001	89444	12/22/17	001906	UNITED WAY OF ASHLA	0010000	L23015	DED:7005 UN WAY	0.00	231.00
TOTAL CHECK									462.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	89445	12/22/17	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066 LVLLE CIT	0.00	4,235.69
A10001	89445	12/22/17	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066R LVLLE CI	0.00	164.29
A10001	89445	12/22/17	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066 LVLLE CIT	0.00	4,414.71
A10001	89445	12/22/17	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066R LVLLE CI	0.00	195.39
TOTAL CHECK								0.00	9,010.08
A10001	89446	12/22/17	009004	GALIC DISTRIBUTION	0010000	L23006	DED:6008 GALIC	0.00	225.00
A10001	89447	12/22/17	009006	JACKSON NATIONAL LI	0010000	L23006	DED:6003 JACKSON	0.00	152.50
A10001	89448	12/22/17	009008	S.E.R.S.	0010000	L23011	DED:0020 SERS EE	0.00	6,893.55
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23003	DED:3005 VISION EE	0.00	10.56
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23003	DED:3007 VISION EE	0.00	59.89
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23002	DED:3009 DENTAL EE	0.00	8.66
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23002	DED:3011 DENTAL EE	0.00	118.30
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23002	DED:3013 DENTAL EE	0.00	5.78
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23002	DED:3015 DENTAL EE	0.00	34.80
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23003	DED:3017 VISION EE	0.00	1.73
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23003	DED:3019 VISION EE	0.00	22.44
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23003	DED:3021 VISION EE	0.00	0.58
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23003	DED:3023 VISION EE	0.00	6.80
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23001	DED:2001 MEDICAL EE	0.00	1,337.45
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23001	DED:2003 MEDICAL EE	0.00	8,037.00
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23001	DED:2005 MEDICAL EE	0.00	211.56
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23001	DED:2007 MEDICAL EE	0.00	2,400.06
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23001	DED:2009 MEDICAL EE	0.00	121.26
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23001	DED:2011 MEDICAL EE	0.00	726.70
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23002	DED:3001 DENTAL EE	0.00	55.20
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23002	DED:3003 DENTAL EE	0.00	334.66
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23001	DED:2001 MEDICAL EE	0.00	1,337.45
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23001	DED:2002 MEDICAL BD	0.00	15,774.78
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23001	DED:2003 MEDICAL EE	0.00	8,037.00
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23001	DED:2004 MEDICAL BD	0.00	94,783.59
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23001	DED:2005 MEDICAL EE	0.00	235.60
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23001	DED:2006 MEDICAL BD	0.00	5,072.72
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23001	DED:2007 MEDICAL EE	0.00	2,400.06
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23001	DED:2008 MEDICAL BD	0.00	51,674.90
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23001	DED:2009 MEDICAL EE	0.00	121.26
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23001	DED:2010 MEDICAL BD	0.00	1,143.46
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23001	DED:2011 MEDICAL EE	0.00	726.70
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23001	DED:2012 MEDICAL BD	0.00	6,851.75
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23001	DED:2013 ADMIN MED	0.00	802.16
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23001	DED:2014 ADMIN MED	0.00	1,944.88
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23002	DED:3001 DENTAL EE	0.00	55.20
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23002	DED:3002 DENTAL BD	0.00	652.05
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23002	DED:3003 DENTAL EE	0.00	334.66
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23002	DED:3004 DENTAL BD	0.00	3,948.64
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23003	DED:3005 VISION EE	0.00	10.56
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23003	DED:3006 VISION BD	0.00	124.52
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23003	DED:3007 VISION EE	0.00	59.89
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23003	DED:3008 VISION BD	0.00	708.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23002	DED:3009 DENTAL EE	0.00	9.80
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23002	DED:3010 DENTAL BD	0.00	212.17
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23002	DED:3011 DENTAL EE	0.00	118.30
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23002	DED:3012 DENTAL BD	0.00	2,621.52
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23002	DED:3013 DENTAL EE	0.00	5.78
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23002	DED:3014 DENTAL BD	0.00	54.66
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23002	DED:3015 DENTAL EE	0.00	34.80
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23002	DED:3016 DENTAL BD	0.00	328.30
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23003	DED:3017 VISION EE	0.00	1.96
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23003	DED:3018 VISION BD	0.00	42.42
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23003	DED:3019 VISION EE	0.00	22.44
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23003	DED:3020 VISION BD	0.00	486.20
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23003	DED:3021 VISION EE	0.00	0.58
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23003	DED:3022 VISION BD	0.00	5.46
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23003	DED:3023 VISION EE	0.00	6.80
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23003	DED:3024 VISION BD	0.00	64.50
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23002	DED:3025 ADMIN DEN	0.00	33.15
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23002	DED:3026 ADMIN DEN	0.00	79.62
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23003	DED:3029 ADMIN VIS	0.00	6.62
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23003	DED:3030 ADMIN VIS	0.00	15.62
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23001	DED:2006 MEDICAL BD	0.00	-285.85
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23002	DED:3010 DENTAL BD	0.00	-12.37
A10001	89449	12/22/17	009010	L-P SCHOOLS	0010000	L23003	DED:3018 VISION BD	0.00	-2.47
TOTAL CHECK									214,143.35
A10001	89450	12/22/17	009011	LOUDONVILLE-PERRYSV	0010000	L23008	DED:7002 LPEA DUES	0.00	2,642.50
A10001	89450	12/22/17	009011	LOUDONVILLE-PERRYSV	0010000	L23008	DED:7002 LPEA DUES	0.00	2,642.50
TOTAL CHECK									5,285.00
A10001	89451	12/22/17	009012	OHIO ASSOC.PUBLIC S	0010000	L23008	DED:7001 OAPSE DUES	0.00	819.24
A10001	89451	12/22/17	009012	OHIO ASSOC.PUBLIC S	0010000	L23008	DED:7001 OAPSE DUES	0.00	819.24
TOTAL CHECK									1,638.48
A10001	89452	12/22/17	009016	OEA-EPAC	0010000	L23009	DED:7003 OEA - EPAC	0.00	6.00
A10001	89452	12/22/17	009016	OEA-EPAC	0010000	L23009	DED:7003 OEA - EPAC	0.00	6.00
TOTAL CHECK									12.00
A10001	89453	12/22/17	009020	WASHINGTON NATIONAL	0010000	L23004	DED:4006 WASH NATL	0.00	224.67
A10001	89453	12/22/17	009020	WASHINGTON NATIONAL	0010000	L23004	DED:4006 WASH NATL	0.00	224.68
TOTAL CHECK									449.35
A10001	89454	12/22/17	009032	AMERICAN CENTURY IN	0010000	L23006	DED:6001 AM CEN INV	0.00	25.00
A10001	89455	12/22/17	009034	METROPOLITAN LIFE I	0010000	L23006	DED:6002 METLIFE	0.00	63.00
A10001	89456	12/22/17	009036	PERRYSVILLE INCOME	0010000	L22004	DED:62190R PVLLE CI	0.00	17.40
A10001	89456	12/22/17	009036	PERRYSVILLE INCOME	0010000	L22004	DED:62190R PVLLE CI	0.00	18.66
TOTAL CHECK									36.06
A10001	89457	12/22/17	009042	VOYA	0010000	L23006	DED:6011 VOYA	0.00	1,733.00
A10001	89458	12/22/17	009046	SCHOOL EMPLOYEES RE	0010000	L23011	DED:0022 SERS PU	0.00	496.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	89459	12/22/17	009048	RELIASTAR LIFE INSU	0010000	L23004	DED:4007 RELIASTAR	0.00	21.66
A10001	89459	12/22/17	009048	RELIASTAR LIFE INSU	0010000	L23004	DED:4007 RELIASTAR	0.00	21.68
TOTAL CHECK									43.34
A10001	89460	12/22/17	009051	TRUSTMARK VOLUNTARY	0010000	L23004	DED:4008 TRUSTMARK	0.00	18.96
A10001	89460	12/22/17	009051	TRUSTMARK VOLUNTARY	0010000	L23004	DED:4008 TRUSTMARK	0.00	18.96
TOTAL CHECK									37.92
A10001	89461	12/22/17	009054	TRANSAMERICA WORKSI	0010000	L23004	DED:4011 TRANSAM	0.00	23.28
A10001	89461	12/22/17	009054	TRANSAMERICA WORKSI	0010000	L23004	DED:4011 TRANSAM	0.00	23.28
TOTAL CHECK									46.56
A10001	89462	12/22/17	009057	OAPSE/AFSCME STATE	0010000	L23009	DED:7006 AFSCME	0.00	10.63
A10001	89462	12/22/17	009057	OAPSE/AFSCME STATE	0010000	L23009	DED:7006 AFSCME	0.00	10.63
TOTAL CHECK									21.26
A10001	89463	12/22/17	009062	ALLIANZ GLOBAL INVE	0010000	L23006	DED:6010 ALLIANZ	0.00	50.00
A10001	89464	12/22/17	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5013 AF CRITCL	0.00	173.03
A10001	89464	12/22/17	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5014 AF CRITCL	0.00	46.04
A10001	89464	12/22/17	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5013 AF CRITCL	0.00	173.03
A10001	89464	12/22/17	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5014 AF CRITCL	0.00	46.04
TOTAL CHECK									438.14
A10001	89465	12/22/17	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5001 AF FLEX EE	0.00	1,188.64
A10001	89465	12/22/17	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5002 AF FLEX EE	0.00	201.00
A10001	89465	12/22/17	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5001 AF FLEX EE	0.00	1,188.64
A10001	89465	12/22/17	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5002 AF FLEX EE	0.00	201.00
TOTAL CHECK									2,779.28
A10001	89466	12/22/17	009091	AMERICAN FIDELITY-A	0010000	L23006	DED:6007 AF ANNUITY	0.00	812.50
A10001	89467	12/22/17	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5003 AF ACCIDEN	0.00	518.45
A10001	89467	12/22/17	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5004 AF ACCIDEN	0.00	264.30
A10001	89467	12/22/17	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5003 AF ACCIDEN	0.00	518.45
A10001	89467	12/22/17	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5004 AF ACCIDEN	0.00	264.30
TOTAL CHECK									1,565.50
A10001	89468	12/22/17	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5005 AF CANCER	0.00	836.34
A10001	89468	12/22/17	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5006 AF CANCER	0.00	417.37
A10001	89468	12/22/17	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5005 AF CANCER	0.00	836.34
A10001	89468	12/22/17	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5006 AF CANCER	0.00	417.37
TOTAL CHECK									2,507.42
A10001	89469	12/22/17	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5009 AF DISAB	0.00	1,379.25
A10001	89469	12/22/17	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5010 AF DISAB	0.00	147.20
A10001	89469	12/22/17	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5009 AF DISAB	0.00	1,384.63
A10001	89469	12/22/17	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5010 AF DISAB	0.00	147.20
TOTAL CHECK									3,058.28
A10001	89470	12/22/17	009098	AMERICAN FIDELITY-L	0010000	L23004	DED:4012 AF LIFE	0.00	396.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	89470	12/22/17	009098	AMERICAN FIDELITY-L	0010000	L23004	DED:4012 AF LIFE	0.00	396.29
TOTAL CHECK								0.00	792.58
A10001	89471	12/22/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4010 MEC LIFE	0.00	623.44
A10001	89471	12/22/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4014 LIFE BD	0.00	-1.75
A10001	89471	12/22/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4003 LIFE BD	0.00	-1.00
A10001	89471	12/22/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4005 LIFE BD	0.00	-1.00
A10001	89471	12/22/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4004 LIFE BD	0.00	-0.98
A10001	89471	12/22/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4001 LIFE BD	0.00	-15.30
A10001	89471	12/22/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4002 LIFE BD	0.00	-12.96
A10001	89471	12/22/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4014 LIFE BD	0.00	35.00
A10001	89471	12/22/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4010 MEC LIFE	0.00	623.44
A10001	89471	12/22/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4001 LIFE BD	0.00	306.00
A10001	89471	12/22/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4002 LIFE BD	0.00	190.80
A10001	89471	12/22/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4003 LIFE BD	0.00	20.00
A10001	89471	12/22/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4004 LIFE BD	0.00	19.64
A10001	89471	12/22/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4005 LIFE BD	0.00	20.00
TOTAL CHECK								0.00	1,805.33
A10001	V905811	12/08/17	009000	NATIONAL CITY BANK	0010000	L22001	DED:*FT FED TAX	0.00	22,405.41
A10001	V905812	12/08/17	009001	TREAS ST OF OHIO TA	0010000	L22003	DED:*SOH STATE	0.00	5,511.99
A10001	V905813	12/08/17	009028	OHIO PUB.EMP.DEF.CO	0010000	L23006	DED:6005 OH DEF COM	0.00	1,928.07
A10001	V905814	12/08/17	900009	S.T.R.S.	0010000	L23010	DED:0010 STRS EE	0.00	25,039.39
A10001	V905814	12/08/17	900009	S.T.R.S.	0010000	L23010	DED:0011 STRS BD	0.00	25,039.39
A10001	V905814	12/08/17	900009	S.T.R.S.	0010000	L23010	DED:0012 STRS PU	0.00	4,091.88
A10001	V905814	12/08/17	900009	S.T.R.S.	0010000	L23010	DED:0013 STRS PU/PU	0.00	4,091.88
TOTAL CHECK								0.00	58,262.54
A10001	V905815	12/08/17	900010	S.E.R.S.	0010000	L23011	DED:0023 SERS PU/PU	0.00	581.71
A10001	V905815	12/08/17	900010	S.E.R.S.	0010000	L23011	DED:0021 SERS BD	0.00	8,787.73
TOTAL CHECK								0.00	9,369.44
A10001	V905816	12/08/17	900027	NATIONAL CITY BANK	0010000	L22002	DED:*FM MEDICARE	0.00	7,223.82
A10001	V905821	12/22/17	009000	NATIONAL CITY BANK	0010000	L22001	DED:*FT FED TAX	0.00	23,782.16
A10001	V905822	12/22/17	009001	TREAS ST OF OHIO TA	0010000	L22003	DED:*SOH STATE	0.00	5,839.72
A10001	V905823	12/22/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8509 8509TW	0.00	24.21
A10001	V905823	12/22/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0302 0302HL	0.00	119.17
A10001	V905823	12/22/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0303 0303LP	0.00	1,663.29
A10001	V905823	12/22/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:4202 4202DV	0.00	18.51
A10001	V905823	12/22/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7001 7001CF	0.00	46.21
A10001	V905823	12/22/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7612 7612NW	0.00	13.04
A10001	V905823	12/22/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8502 8502DL	0.00	16.97
A10001	V905823	12/22/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0302 0302HL	0.00	119.30
A10001	V905823	12/22/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0303 0303LP	0.00	1,545.60
A10001	V905823	12/22/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:4202 4202DV	0.00	18.51
A10001	V905823	12/22/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7001 7001CF	0.00	47.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V905823	12/22/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7612 7612NW	0.00	13.04
A10001	V905823	12/22/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8502 8502DL	0.00	16.97
A10001	V905823	12/22/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8509 8509TW	0.00	24.21
TOTAL CHECK								0.00	3,686.97
A10001	V905824	12/22/17	009028	OHIO PUB.EMP.DEF.CO	0010000	L23006	DED:6005 OH DEF COM	0.00	1,928.07
A10001	V905825	12/22/17	900009	S.T.R.S.	0010000	L23010	DED:0010 STRS EE	0.00	25,290.71
A10001	V905825	12/22/17	900009	S.T.R.S.	0010000	L23010	DED:0011 STRS BD	0.00	25,290.71
A10001	V905825	12/22/17	900009	S.T.R.S.	0010000	L23010	DED:0012 STRS PU	0.00	4,059.96
A10001	V905825	12/22/17	900009	S.T.R.S.	0010000	L23010	DED:0013 STRS PU/PU	0.00	4,059.96
TOTAL CHECK								0.00	58,701.34
A10001	V905826	12/22/17	900010	S.E.R.S.	0010000	L23011	DED:0021 SERS BD	0.00	9,650.90
A10001	V905826	12/22/17	900010	S.E.R.S.	0010000	L23011	DED:0023 SERS PU/PU	0.00	695.41
TOTAL CHECK								0.00	10,346.31
A10001	V905827	12/22/17	900027	NATIONAL CITY BANK	0010000	L22005	DED:*FI FICA	0.00	310.00
A10001	V905827	12/22/17	900027	NATIONAL CITY BANK	0010000	L22002	DED:*FM MEDICARE	0.00	7,548.52
TOTAL CHECK								0.00	7,858.52
TOTAL CASH ACCOUNT								0.00	485,306.17
TOTAL FUND								0.00	816,026.76

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FUND/SCC - 0030000 - PERMANENT IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	89328	12/13/17	000849	GANDEE & ASSOCIATES	0030000560000400	620	ASBESTOS SAMPLING W	0.00	1,332.00
A10000	89391	12/20/17	001146	KAHL'S TELECOM	0030000560000100	620	NEW MICROPHONE FOR	0.00	408.00
TOTAL CASH ACCOUNT								0.00	1,740.00
TOTAL FUND								0.00	1,740.00

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FUND/SCC - 0060000 - FOOD SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	89249	12/06/17	000846	GORDON FOOD SERVICE	0060000312000000	560	FOOD AND SUPPLIES 2	0.00	8,394.89
A10000	89260	12/06/17	001545	PEPSI COLA BOTTLING	0060000312000000	560	PEPSI PRODUCTS 2017	0.00	526.90
A10000	89264	12/06/17	001709	SYSCO FOOD SERVICES	0060000312000000	560	FOOD AND SUPPLIES 2	0.00	1,046.78
A10000	89265	12/06/17	001719	DAIRY ENTERPRISES I	0060000312000000	560	DAIRY PRODUCTS 2001	0.00	1,949.25
A10000	89294	12/06/17	1000012	HERSHEY CREAMERY CO	0060000312000000	560	ICE CREAM PRODUCTS	0.00	261.36
A10000	89295	12/06/17	1000013	KLOSTERMAN BAKING C	0060000312000000	560	BAKERY PRODUCTS 201	0.00	569.66
A10000	89296	12/06/17	1000015	BAUMAN ORCHARDS INC	0060000312000000	560	FRESH APPLES / PEAC	0.00	176.00
A10000	89401	12/20/17	001510	PIZZA HUT	0060000312000000	560	PIZZA TO BUDD EVERY	0.00	483.00
A10000	89435	12/20/17	1000036	DAMON INDUSTRIES IN	0060000312000000	560	DISHMACHINE CHEMICA	0.00	507.84
A10000	89435	12/20/17	1000036	DAMON INDUSTRIES IN	0060000312000000	560	DISHMACHINE CHEMICA	0.00	129.06
TOTAL CHECK								0.00	636.90
A10000	V905819	12/12/17	900036	BUREAU OF WORKER'S	0060000311000000	262	WORKERS COMP PREMIU	0.00	156.52
A10000	V905819	12/12/17	900036	BUREAU OF WORKER'S	0060000312000000	262	WORKERS COMP PREMIU	0.00	505.68
TOTAL CHECK								0.00	662.20
TOTAL CASH ACCOUNT								0.00	14,706.94
TOTAL FUND								0.00	14,706.94

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FUND/SCC - 0079813 - CE BUDD TEACHER'S LOUNG

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	89378	12/13/17	1000060	ASHLAND COUNTY	CANC	0079813110000200 510	DONATION IN MEMORY	0.00	100.00
TOTAL CASH ACCOUNT								0.00	100.00
TOTAL FUND								0.00	100.00

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FUND/SCC - 0149021 - MOHICAN YOUTH ACADEMY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	89286	12/06/17	009046	SCHOOL EMPLOYEES RE	0149021124002100	221	2017-18 SERS FOR MY	0.00	918.77
A10000	89346	12/13/17	001874	MOHICAN YOUTH ACADE	0149021119002100	411	2017-18 TEACHER AID	0.00	4,324.80
A10000	89346	12/13/17	001874	MOHICAN YOUTH ACADE	0149021124002100	411	2017-18 TEACHER AID	0.00	8,395.20
TOTAL CHECK								0.00	12,720.00
A10000	89347	12/13/17	001879	TRI COUNTY E S C	0149021119002100	411	TEACHERS	0.00	12,830.77
A10000	89347	12/13/17	001879	TRI COUNTY E S C	0149021124002100	411	TEACHERS	0.00	24,906.79
A10000	89347	12/13/17	001879	TRI COUNTY E S C	0149021215002100	419	SPEECH SERVICES	0.00	555.15
A10000	89347	12/13/17	001879	TRI COUNTY E S C	0149021214102100	413	PSYCHOLOGIST	0.00	2,529.93
A10000	89347	12/13/17	001879	TRI COUNTY E S C	0149021242102100	419	ADMINISTRATOR	0.00	4,960.77
A10000	89347	12/13/17	001879	TRI COUNTY E S C	0149021242202100	419	ADMINISTRATIVE ASSI	0.00	3,875.98
TOTAL CHECK								0.00	49,659.39
A10000	89366	12/13/17	004485	KAY KICK	0149021242202100	419	MYA SURROGATE PAREN	0.00	50.00
A10000	89427	12/20/17	009046	SCHOOL EMPLOYEES RE	0149021124002100	221	2017-18 SERS FOR MY	0.00	1,135.01
TOTAL CASH ACCOUNT								0.00	64,483.17
TOTAL FUND								0.00	64,483.17

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FUND/SCC - 0189801 - PUBLIC SCHOOL SUPPORT FUN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	89326	12/13/17	000640	EDUCATIONAL INNOVAT	0189801112000300	510	SCIENCE ITEMS FOR C	0.00	513.26
A10000	89343	12/13/17	001786	STAKE'S IGA	0189801242100300	510	MISC. SUPPLIES 2017	0.00	8.86
TOTAL CASH ACCOUNT								0.00	522.12
TOTAL FUND								0.00	522.12

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FUND/SCC - 0189802 - PUBLIC SCHOOL SUPPORT FUN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	89389	12/20/17	000817	GOVCONNECTION	0189802111000100	510	TONER FOR MC LIBRAR	0.00	386.60
A10000	89405	12/20/17	001879	TRI COUNTY E S C	0189802111000100	510	READING COACH SERVI	0.00	98.39
A10000	89479	12/27/17	001879	TRI COUNTY E S C	0189802111000100	510	READING COACH SERVI	0.00	98.39
TOTAL CASH ACCOUNT								0.00	583.38
TOTAL FUND								0.00	583.38

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FUND/SCC - 0189803 - PUBLIC SCHOOL SUPPORT FUN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	89375	12/13/17	017070	S & S	0189803111000200	510	EMK-W12367 10" FOUR	0.00	35.96
A10000	V905820	12/12/17	900041	AMAZON.COM	0189803111000200	510	FELLOWES THERMAL LA	0.00	195.09
TOTAL CASH ACCOUNT								0.00	231.05
TOTAL FUND								0.00	231.05

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FUND/SCC - 0189804 - PUBLIC SCHOOL SUPPORT FUN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	89343	12/13/17	001786	STAKE'S IGA	0189804242100400	510	MISC. SUPPLIES 2017	0.00	8.86
A10000	89369	12/13/17	010277	AMERICAN HEART ASSO	0189804242100400	510	FUNDS DONATED FOR A	0.00	549.00
TOTAL CASH ACCOUNT								0.00	557.86
TOTAL FUND								0.00	557.86

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FUND/SCC - 0199702 - L-P ENDOWMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	89261	12/06/17	001596	PROJECT LEAD THE WA	0199702131000300	510	SEE ATTACHED QUOTE	0.00	23.88
TOTAL CASH ACCOUNT								0.00	23.88
TOTAL FUND								0.00	23.88

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FUND/SCC - 0199704 - PLAN FOR RESPONSIBLE CITI

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	89343	12/13/17	001786	STAKE'S IGA	0199704111000200	510	MISC. SUPPLIES, DON	0.00	41.92
TOTAL CASH ACCOUNT								0.00	41.92
TOTAL FUND								0.00	41.92

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FUND/SCC - 0240000 - EMPLOYEE HEALTH BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	89482	12/27/17	002083	WAGWORKS INC	0240000294400000	491	COBRA SERVICES 2017	0.00	191.26
A10000	V905829	12/27/17	900103	MEDICAL MUTUAL OF O	0240000294400000	492	STOP LOSS DEC 2017	0.00	42,894.10
A10000	V905829	12/27/17	900103	MEDICAL MUTUAL OF O	0240000294400000	491	ADMIN FEE DEC 2017	0.00	12,837.26
TOTAL CHECK									55,731.36
A10000	V905831	12/27/17	900103	MEDICAL MUTUAL OF O	0240000294400000	856	MEDICAL CLM DEC 201	0.00	92,961.21
A10000	V905831	12/27/17	900103	MEDICAL MUTUAL OF O	0240000294400000	856	DENTAL CLM DEC 2017	0.00	5,377.30
A10000	V905831	12/27/17	900103	MEDICAL MUTUAL OF O	0240000294400000	856	PRESCRIPTION DEC 20	0.00	41,273.79
A10000	V905831	12/27/17	900103	MEDICAL MUTUAL OF O	0240000294400000	856	VISION CLM DEC 2017	0.00	540.00
TOTAL CHECK									140,152.30
TOTAL CASH ACCOUNT								0.00	196,074.92
TOTAL FUND								0.00	196,074.92

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FUND/SCC - 200933A - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	89250	12/06/17	000925	HARRIS SEEDS	200933A433000400	510	QUOTE AS ATTACHED P	0.00	13.81
A10000	89322	12/13/17	000334	BFG SUPPLY CO	200933A433000400	510	GREENHOUSE SUPPLIES	0.00	369.59
A10000	89343	12/13/17	001786	STAKE'S IGA	200933A433000400	510	GENERAL MERCHANDISE	0.00	168.63
A10000	89398	12/20/17	001467	OHIO FFA ASSOCIATIO	200933A433000400	510	2017-18 OHIO FFA DU	0.00	799.00
A10000	89399	12/20/17	001471	NATIONAL FFA ORGANI	200933A433000400	510	GENERAL MERCHANDISE	0.00	76.00
TOTAL CASH ACCOUNT								0.00	1,427.03
TOTAL FUND								0.00	1,427.03

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FUND/SCC - 200943A - DANCE TEAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	89385	12/20/17	000503	DISCOUNT DANCE SUPP	200943A413300400	510	DN981L WOMEN'S LEAT	0.00	167.02
A10000	89495	12/27/17	005005	AIMEE LORRAINE ROSS	200943A413300400	510	DRILL TEAM UNIFORM	0.00	339.28
TOTAL CASH ACCOUNT								0.00	506.30
TOTAL FUND								0.00	506.30

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FUND/SCC - 200962A - ACADEMIC CHALLENGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	89321	12/13/17	000269	ASHLAND UNIVERSITY	200962A411000400	510	STANDARD LINEN PACK	0.00	45.00
TOTAL CASH ACCOUNT								0.00	45.00
TOTAL FUND								0.00	45.00

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FUND/SCC - 200966A - COUNCIL FOR EXCEPTIONAL C

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	89320	12/13/17	000225	ASHLAND PUBLISHING	200966A463000400	510	CRAFT SHOW ADVERTIS	0.00	102.84
TOTAL CASH ACCOUNT								0.00	102.84
TOTAL FUND								0.00	102.84

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FUND/SCC - 200971A - HONOR SOCIETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	89343	12/13/17	001786	STAKE'S IGA	200971A414100400	510	SHOP WITH A COP SUP	0.00	545.78
A10000	89374	12/13/17	017025	SHOP WITH A COP	200971A414100400	510	SHOP WITH A COP DON	0.00	1,050.00
A10000	89439	12/20/17	1000062	YANKEE CANDLE FUNDR	200971A414100400	510	YANKEE CANDLE ITEMS	0.00	1,086.01
TOTAL CASH ACCOUNT								0.00	2,681.79
TOTAL FUND								0.00	2,681.79

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FUND/SCC - 200976A - LHS PROM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	89382	12/20/17	000269	ASHLAND UNIVERSITY	200976A467000400	510	ALUMNI ROOM RENTAL	0.00	500.00
TOTAL CASH ACCOUNT								0.00	500.00
TOTAL FUND								0.00	500.00

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FUND/SCC - 300913A - DRAMA CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	89251	12/06/17	000928	HENLEY GRAPHIC COMM	300913A411300400	510	POSTERS FOR FALL PL	0.00	46.50
A10000	89314	12/13/17	000098	TRACI L COOPER	300913A411300400	510	FALL PLAY PROPS/SUP	0.00	138.55
A10000	89373	12/13/17	014021	NEW HOPE COMMUNITY	300913A411300400	510	FACILITY RENTAL FOR	0.00	350.00
TOTAL CASH ACCOUNT								0.00	535.05
TOTAL FUND								0.00	535.05

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FUND/SCC - 300950A - ATHLETIC FUND - HIGH SCHO

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	89239	12/06/17	000122	KELLY SEBOE	300950A000000812	R1625	WINTER START CASH A	0.00	150.00
A10000	89239	12/06/17	000122	KELLY SEBOE	300950A000000832	R1625	WINTER START CASH A	0.00	150.00
TOTAL CHECK									300.00
A10000	89245	12/06/17	000400	COSHOCTON HIGH SCHO	300950A459000400	510	2017-18 WINTER HS S	0.00	100.00
A10000	89246	12/06/17	000520	DUTCH VILLAGE INN	300950A452800400	510	ROOM RATE FOR DEC.	0.00	787.50
A10000	89247	12/06/17	000566	DOVER HIGH SCHOOL	300950A459000400	510	2017-18 WINTER HS S	0.00	70.00
A10000	89257	12/06/17	001366	MT VERNON HIGH SCHO	300950A459000400	510	2017-18 WINTER HS S	0.00	50.00
A10000	89262	12/06/17	001661	ROUND LAKE CHRISTIA	300950A451200400	510	GYM RENTAL FEE PER	0.00	500.00
A10000	89262	12/06/17	001661	ROUND LAKE CHRISTIA	300950A452400400	510	FEE FOR FALL OF 201	0.00	700.00
TOTAL CHECK									1,200.00
A10000	89270	12/06/17	003039	MICHAEL HEALY	300950A453200400	419	2017-18 HS GIRLS BA	0.00	40.00
A10000	89271	12/06/17	003052	CHARLES SCOTT	300950A453200400	419	2017-18 HS GIRLS BA	0.00	57.00
A10000	89272	12/06/17	003056	TY MEYER	300950A453200400	419	2017-18 HS GIRLS BA	0.00	40.00
A10000	89274	12/06/17	003199	ARTHUR VARGA	300950A453200400	419	2017-18 HS GIRLS BA	0.00	57.00
A10000	89275	12/06/17	003332	JOHN SUPON	300950A453200400	419	2017-18 HS GIRLS BA	0.00	57.00
A10000	89276	12/06/17	003334	DON MCDANIEL	300950A453200400	419	2017-18 HS GIRLS BA	0.00	40.00
A10000	89277	12/06/17	003609	JEFFERY ALLISON	300950A453200400	419	2017-18 HS GIRLS BA	0.00	57.00
A10000	89278	12/06/17	003619	GARY SMITH	300950A453200400	419	2017-18 HS GIRLS BA	0.00	57.00
A10000	89279	12/06/17	003679	KIRBY KISER	300950A453200400	419	2017-18 HS GIRLS BA	0.00	57.00
A10000	89281	12/06/17	003821	THOMAS FOLEY JR	300950A453200400	419	2017-18 HS GIRLS BA	0.00	40.00
A10000	89287	12/06/17	010401	COLONEL CRAWFORD HI	300950A459000400	510	2017-18 WINTER HS S	0.00	85.00
A10000	89287	12/06/17	010401	COLONEL CRAWFORD HI	300950A459000400	510	2017-18 WINTER HS S	0.00	75.00
TOTAL CHECK									160.00
A10000	89288	12/06/17	010432	CLOVERLEAF HIGH SCH	300950A459000400	510	2017-18 WINTER HS S	0.00	100.00
A10000	89291	12/06/17	014087	OMNICHEER	300950A455300400	510	CHASSE BOY CUT BRIE	0.00	83.30
A10000	89291	12/06/17	014087	OMNICHEER	300950A455300400	510	ADIDAS CHEER SPORT	0.00	735.13
TOTAL CHECK									818.43
A10000	89336	12/13/17	001364	MVD SPORTS & SPECIA	300950A451200400	510	GRAPHITE LONG SLEEV	0.00	692.50
A10000	89336	12/13/17	001364	MVD SPORTS & SPECIA	300950A451200400	510	GRAPHITE LONG SLEEV	0.00	150.45
A10000	89336	12/13/17	001364	MVD SPORTS & SPECIA	300950A451200400	510	UPCHARGE FOR XXL SI	0.00	4.00
TOTAL CHECK									846.95
A10000	89338	12/13/17	001487	OHIO STATE UNIVERSI	300950A452800400	510	LOWER BOWL ALL SESS	0.00	300.00

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A10000	89338	12/13/17	001487	OHIO STATE UNIVERSI	300950A452800400	510	ORDER PROCESSING FE	0.00	6.00
TOTAL CHECK									306.00
A10000	89343	12/13/17	001786	STAKE'S IGA	300950A459000400	510	HIGH SCHOOL SUPPLIE	0.00	9.99
A10000	89350	12/13/17	003056	TY MEYER	300950A453200400	419	2017-18 HS GIRLS BA	0.00	57.00
A10000	89351	12/13/17	003082	DARREN GEISER	300950A453200400	419	2017-18 HS GIRLS BA	0.00	40.00
A10000	89351	12/13/17	003082	DARREN GEISER	300950A451200400	419	2017-18 HS BOYS BAS	0.00	30.00
A10000	89351	12/13/17	003082	DARREN GEISER	300950A451200400	419	2017-18 HS BOYS BAS	0.00	40.00
A10000	89351	12/13/17	003082	DARREN GEISER	300950A451200400	419	2017-18 HS BOYS BAS	0.00	40.00
TOTAL CHECK									150.00
A10000	89352	12/13/17	003173	DOUGLAS GAUZE	300950A451200400	419	2017-18 HS BOYS BAS	0.00	57.00
A10000	89353	12/13/17	003186	KEVIN LEHMAN	300950A451200400	419	2017-18 HS BOYS BAS	0.00	57.00
A10000	89354	12/13/17	003230	DAVID WILSON	300950A451200400	419	2017-18 HS BOYS BAS	0.00	40.00
A10000	89355	12/13/17	003257	BRETT CARPENTER	300950A453200400	419	2017-18 HS GIRLS BA	0.00	57.00
A10000	89357	12/13/17	003333	KENNETH DEPRIEST	300950A451200400	419	2017-18 HS BOYS BAS	0.00	40.00
A10000	89357	12/13/17	003333	KENNETH DEPRIEST	300950A451200400	419	2017-18 HS BOYS BAS	0.00	40.00
TOTAL CHECK									80.00
A10000	89358	12/13/17	003334	DON MCDANIEL	300950A453200400	419	2017-18 HS GIRLS BA	0.00	40.00
A10000	89361	12/13/17	003679	KIRBY KISER	300950A451200400	419	2017-18 HS BOYS BAS	0.00	57.00
A10000	89363	12/13/17	003786	BENJAMIN GUNN	300950A453200400	419	2017-18 HS GIRLS BA	0.00	57.00
A10000	89364	12/13/17	003821	THOMAS FOLEY JR	300950A451200400	419	2017-18 HS BOYS BAS	0.00	40.00
A10000	89365	12/13/17	003822	ANTON MILINI II	300950A451200400	419	2017-18 HS BOYS BAS	0.00	57.00
A10000	89371	12/13/17	010327	BASH DESIGNS	300950A459000400	510	SHIRTS WITH SPONSOR	0.00	675.00
A10000	89379	12/20/17	000073	CHRISTOPHER J PERET	300950A452800400	439	2017-18 HS WRESTLIN	0.00	70.00
A10000	89379	12/20/17	000073	CHRISTOPHER J PERET	300950A452800400	439	2017-18 HS WRESTLIN	0.00	29.00
TOTAL CHECK									99.00
A10000	89383	12/20/17	000328	BAUMSPAGE.COM	300950A452800400	510	HS WRESTLING INVITE	0.00	50.00
A10000	89411	12/20/17	003052	CHARLES SCOTT	300950A451200400	419	2017-18 HS BOYS BAS	0.00	57.00
A10000	89414	12/20/17	003126	DALE WHITE	300950A452800400	419	2017-18 HS WRESTLIN	0.00	225.00
A10000	89415	12/20/17	003230	DAVID WILSON	300950A451200400	419	2017-18 HS BOYS BAS	0.00	40.00
A10000	89415	12/20/17	003230	DAVID WILSON	300950A453200400	419	2017-18 HS GIRLS BA	0.00	40.00
TOTAL CHECK									80.00
A10000	89416	12/20/17	003331	WILLIAM MUSSER	300950A451200400	419	2017-18 HS BOYS BAS	0.00	40.00

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A10000	89417	12/20/17	003333	KENNETH DEPRIEST	300950A453200400	419	2017-18 HS GIRLS BA	0.00	40.00
A10000	89418	12/20/17	003334	DON MCDANIEL	300950A451200400	419	2017-18 HS BOYS BAS	0.00	40.00
A10000	89419	12/20/17	003609	JEFFERY ALLISON	300950A451200400	419	2017-18 HS BOYS BAS	0.00	57.00
A10000	89421	12/20/17	003679	KIRBY KISER	300950A451200400	419	2017-18 HS BOYS BAS	0.00	57.00
A10000	89422	12/20/17	003719	TERRY FOORE	300950A452800400	419	2017-18 HS WRESTLIN	0.00	200.00
A10000	89423	12/20/17	003789	TODD HOLLETT	300950A452800400	419	2017-18 HS WRESTLIN	0.00	225.00
A10000	89432	12/20/17	014087	OMNICHEER	300950A455300400	510	ADIDAS CHEER SPORT	0.00	214.99
A10000	89432	12/20/17	014087	OMNICHEER	300950A455300400	510	ADIDAS CHEER SPORT	0.00	85.99
TOTAL CHECK								0.00	300.98
A10000	89473	12/27/17	000347	SAY IT WITH STYLE	300950A459000400	510	RESERVED PARKING SI	0.00	70.00
A10000	89475	12/27/17	001109	KRIS KNAPP	300950A452800400	510	SKIN TESTING FOR WR	0.00	80.00
A10000	89483	12/27/17	003004	JEFF BURTON	300950A453200400	419	2017-18 HS GIRLS BA	0.00	57.00
A10000	89484	12/27/17	003039	MICHAEL HEALY	300950A453200400	419	2017-18 HS GIRLS BA	0.00	57.00
A10000	89486	12/27/17	003208	DOUG WITTMAN	300950A451200400	419	2017-18 HS BOYS BAS	0.00	57.00
A10000	89488	12/27/17	003334	DON MCDANIEL	300950A453200400	419	2017-18 HS GIRLS BA	0.00	60.00
A10000	89489	12/27/17	003481	BRIAN ROACH	300950A451200400	419	2017-18 HS BOYS BAS	0.00	57.00
A10000	89490	12/27/17	003492	IZAAC VANDERSCHEL	300950A451200400	419	2017-18 HS BOYS BAS	0.00	57.00
A10000	89491	12/27/17	003672	GREGORY APPELEGATE	300950A453200400	419	2017-18 HS GIRLS BA	0.00	40.00
A10000	89492	12/27/17	003725	RICHARD KVOCHICK	300950A453200400	419	2017-18 HS GIRLS BA	0.00	57.00
A10000	89493	12/27/17	003761	CONAN CUPPLES	300950A453200400	419	2017-18 HS GIRLS BA	0.00	40.00
A10000	89494	12/27/17	003821	THOMAS FOLEY JR	300950A453200400	419	2017-18 HS GIRLS BA	0.00	60.00
TOTAL CASH ACCOUNT								0.00	8,837.85
TOTAL FUND								0.00	8,837.85

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FUND/SCC - 300950B - ATHLETIC FUND - PERRYSVIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	89273	12/06/17	003110	RICHARD KNIGHT	300950B459000300	510	2017-18 JR HIGH GIR	0.00	60.00
A10000	89280	12/06/17	003725	RICHARD KVOCHICK	300950B459000300	510	2017-18 JR HIGH GIR	0.00	60.00
A10000	89319	12/13/17	000214	ASHLAND SCALE CO IN	300950B459000300	510	SCALE CERTIFICATION	0.00	120.00
A10000	89336	12/13/17	001364	MVD SPORTS & SPECIA	300950B459000300	510	JAYPRO 12 BALL BASK	0.00	142.00
A10000	89336	12/13/17	001364	MVD SPORTS & SPECIA	300950B459000300	510	ESTIMATED SHIPPING/	0.00	24.21
TOTAL CHECK								0.00	166.21
A10000	89343	12/13/17	001786	STAKE'S IGA	300950B459000300	510	JUNIOR HIGH SUPPLIE	0.00	5.00
A10000	89350	12/13/17	003056	TY MEYER	300950B459000300	510	2017-18 JR HIGH BOY	0.00	60.00
A10000	89351	12/13/17	003082	DARREN GEISER	300950B459000300	510	2017-18 JR HIGH BOY	0.00	60.00
A10000	89351	12/13/17	003082	DARREN GEISER	300950B459000300	510	2017-18 JR HIGH GIR	0.00	60.00
TOTAL CHECK								0.00	120.00
A10000	89356	12/13/17	003331	WILLIAM MUSSER	300950B459000300	510	2017-18 JR HIGH GIR	0.00	60.00
A10000	89359	12/13/17	003615	DEAN JACOBS	300950B459000300	510	2017-18 JR HIGH WRE	0.00	100.00
A10000	89360	12/13/17	003672	GREGORY APPELEGATE	300950B459000300	510	2017-18 JR HIGH BOY	0.00	60.00
A10000	89360	12/13/17	003672	GREGORY APPELEGATE	300950B459000300	510	2017-18 JR HIGH BOY	0.00	60.00
A10000	89360	12/13/17	003672	GREGORY APPELEGATE	300950B459000300	510	2017-18 JR HIGH BOY	0.00	60.00
A10000	89360	12/13/17	003672	GREGORY APPELEGATE	300950B459000300	510	2017-18 JR HIGH BOY	0.00	-60.00
A10000	89360	12/13/17	003672	GREGORY APPELEGATE	300950B459000300	510	2017-18 JR HIGH BOY	0.00	-60.00
A10000	89360	12/13/17	003672	GREGORY APPELEGATE	300950B459000300	510	2017-18 JR HIGH BOY	0.00	-60.00
TOTAL CHECK								0.00	0.00
A10000	89362	12/13/17	003686	DAVID KUHN	300950B459000300	510	2017-18 JR HIGH WRE	0.00	100.00
A10000	89383	12/20/17	000328	BAUMSPAGE.COM	300950B459000300	510	JH WRESTLING INVITE	0.00	50.00
A10000	89410	12/20/17	003039	MICHAEL HEALY	300950B459000300	510	2017-18 JR HIGH GIR	0.00	40.00
A10000	89411	12/20/17	003052	CHARLES SCOTT	300950B459000300	510	2017-18 JR HIGH BOY	0.00	60.00
A10000	89412	12/20/17	003082	DARREN GEISER	300950B459000300	510	2017-18 JR HIGH GIR	0.00	40.00
A10000	89413	12/20/17	003110	RICHARD KNIGHT	300950B459000300	510	2017-18 JR HIGH BOY	0.00	40.00
A10000	89413	12/20/17	003110	RICHARD KNIGHT	300950B459000300	510	2017-18 JR HIGH BOY	0.00	60.00
TOTAL CHECK								0.00	100.00
A10000	89416	12/20/17	003331	WILLIAM MUSSER	300950B459000300	510	2017-18 JR HIGH BOY	0.00	40.00
A10000	89420	12/20/17	003672	GREGORY APPELEGATE	300950B459000300	510	2017-18 JR HIGH BOY	0.00	60.00
A10000	89420	12/20/17	003672	GREGORY APPELEGATE	300950B459000300	510	2017-18 JR HIGH BOY	0.00	60.00
TOTAL CHECK								0.00	120.00
A10000	89477	12/27/17	001364	MVD SPORTS & SPECIA	300950B459000300	510	CHAMPRO SLAM DUNK R	0.00	990.00

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FUND/SCC - 300950B - ATHLETIC FUND - PERRYSVIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	89485	12/27/17	003110	RICHARD KNIGHT	300950B459000300	510	2017-18 JR HIGH BOY	0.00	60.00
A10000	89487	12/27/17	003331	WILLIAM MUSSER	300950B459000300	510	2017-18 JR HIGH GIR	0.00	60.00
A10000	89491	12/27/17	003672	GREGORY APPLGATE	300950B459000300	510	2017-18 JR HIGH BOY	0.00	60.00
A10000	89492	12/27/17	003725	RICHARD KVOCHICK	300950B459000300	510	2017-18 JR HIGH GIR	0.00	60.00
TOTAL CASH ACCOUNT								0.00	2,531.21
TOTAL FUND								0.00	2,531.21

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FUND/SCC - 4619118 - HSTW GRANT FY18

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	89242	12/06/17	000130	DAVID M LANCE	4619118221300400	432	PARKING	0.00	18.00
A10000	89263	12/06/17	001673	RACHEL WIXEY & ASSO	4619118221200400	411	SUB TEACHER PAY 201	0.00	499.05
A10000	89315	12/13/17	000130	DAVID M LANCE	4619118221300400	431	MILEAGE REIMBURSEME	0.00	81.32
A10000	89340	12/13/17	001673	RACHEL WIXEY & ASSO	4619118221200400	411	SUB TEACHER PAY 201	0.00	1,297.53
A10000	89343	12/13/17	001786	STAKE'S IGA	4619118221300400	432	LUNCH ITEMS FOR HST	0.00	109.13
A10000	89425	12/20/17	005041	TYLER JAMES BATES	4619118221300400	431	MILEAGE REIMBURSEME	0.00	161.57
TOTAL CASH ACCOUNT								0.00	2,166.60
TOTAL FUND								0.00	2,166.60

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FUND/SCC - 5729118 - TITLE I FY18

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	89285	12/06/17	005099	KORI LEIGH AUBEL	5729118221200000	431	MILEAGE REIMBURSEME	0.00	37.99
A10000	89340	12/13/17	001673	RACHEL WIXEY & ASSO	5729118221200000	411	SUB TEACHER PAY 201	0.00	199.62
A10000	89496	12/27/17	005099	KORI LEIGH AUBEL	5729118221200000	431	MILEAGE REIMBURSEME	0.00	52.43
TOTAL CASH ACCOUNT								0.00	290.04
TOTAL FUND								0.00	290.04

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FUND/SCC - 5729218 - TITLE I DEL FY18

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	89347	12/13/17	001879	TRI COUNTY E S C	5729218119002100	411	TEACHERS	0.00	3,341.47
A10000	89347	12/13/17	001879	TRI COUNTY E S C	5729218124002100	411	TEACHERS	0.00	6,486.38
TOTAL CHECK								0.00	9,827.85
TOTAL CASH ACCOUNT								0.00	9,827.85
TOTAL FUND								0.00	9,827.85

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FUND/SCC - 5999118 - TITLE IVA STUDENT SUPPORT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	89405	12/20/17	001879	TRI COUNTY E S C	5999118193000000	411	READING COACH SERVI	0.00	995.26
A10000	89479	12/27/17	001879	TRI COUNTY E S C	5999118193000000	411	READING COACH SERVI	0.00	995.26
TOTAL CASH ACCOUNT								0.00	1,990.52
TOTAL FUND								0.00	1,990.52
TOTAL REPORT								0.00	1,126,534.08