

*Loudonville-Perrysville
Exempted Village School
District*



*Financial Reports for the period
ending February 28, 2018*

*Prepared by Marie Beddow,
Treasurer/CFO*

**Loudonville-Perrysville Exempted Village School District
General Account Reconciliation
February 28, 2018**

Farmers and Savings Bank (.01% Yield)	1,491,432.11
Farmers and Savings Bank	4,129.80
Total Demand Deposits:	1,495,561.91
Outstanding Checks:	52,870.71
Bank Balance minus Outstanding:	1,442,691.20
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Total Cash Fund Balance:	5,747,110.28

Investments:

STAR Ohio General Account (1.21%)	2,177,362.63
PNC Money Market (.20)	550,487.19
National City Bank Payroll Account	500.00
Fifth Third Mutual Fund (.01%)	3,654.51
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:	4,304,004.33

Payroll Reconciling Item	(0.01)
Payroll Medicare Reconciling Item	-1.36
Online payments timing matter	(504.10)
LP Foundation Jan 2018	116.00
Unreconciled Amount August	(25.28)

Total Adjustments:	(414.75)
Subtotal:	1,442,691.20

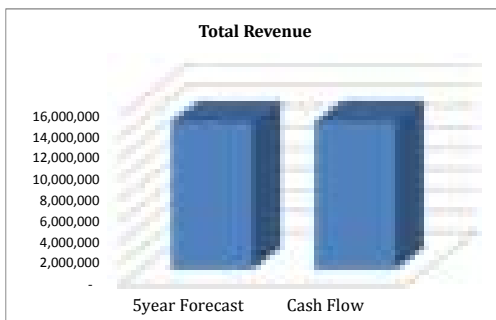
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Prepared:		
	Initials	Date
Reviewed:		
	Initials	Date

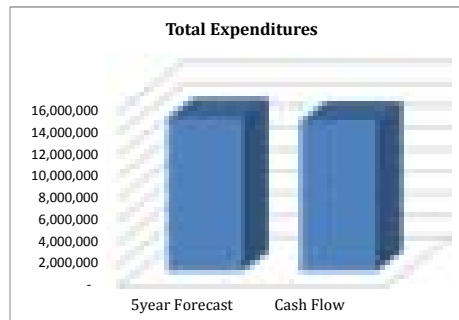
Five Year Forecast Comparison to Actual Cash Flow

	Difference	Proj. from Current 5year Forecast 2018	Proj. from Actual/Est. Cash Flow 2018	FYTD <u>Actual</u> Through Month Of: July - February	<u>Estimated</u> for Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	(36,796)	4,159,021	4,122,225	2,372,298	1,749,928
1.020 - Public Utility Personal Property	(16,000)	909,905	893,906	434,152	459,754
1.030 - Income Tax	40,670	1,812,322	1,852,992	1,460,535	392,457
1.035 - Unrestricted Grants-in-Aid	32,006	5,268,456	5,300,462	3,560,044	1,740,418
1.040 - 1.045 - Restricted Grants-in-Aid	(10,084)	163,622	153,538	97,104	56,434
1.050 - Property Tax Allocation	44,141	669,334	713,475	342,549	370,926
1.060 - All Other Operating Revenues	(25,018)	767,334	742,316	435,938	306,378
1.070 - Total Revenue	28,921	13,749,993	13,778,914	8,702,619	5,076,295
Other Financing Sources:					
2.070 - Total Other Financing Sources	7,779	236,039	243,818	224,919	18,899
2.080 - Total Revenues and Other Financing Sources	36,700	13,986,032	14,022,732	8,927,538	5,095,194
Expenditures:					
3.010 - Personnel Services	(36,253)	6,702,265	6,666,012	4,274,736	2,391,276
3.020 - Employees' Retirement/Insurance Benefits	27,021	3,431,057	3,458,078	2,272,141	1,185,937
3.030 - Purchased Services	(174,745)	2,416,628	2,241,883	1,486,484	755,399
3.040 - Supplies and Materials	(80,763)	612,532	531,769	324,726	207,043
3.050 - Capital Outlay	(23,073)	592,872	569,799	417,047	152,752
3.060 - 4.060 - Intergovernmental, Debt & Interest	-	110,458	110,458	97,182	13,276
4.300 - Other Objects	(15,431)	189,350	173,919	94,426	79,493
4.500 - Total Expenditures	(303,243)	14,055,161	13,751,918	8,966,742	4,785,176
Other Financing Uses:					
5.040 - Total Other Financing Uses	-	1,000	1,000	-	1,000
5.050 - Total Expenditures and Other Financing Uses	(303,243)	14,056,161	13,752,918	8,966,742	4,786,176
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	339,943	(70,129)	269,814	(39,204)	309,018
7.010 - Cash Balance July 1	-	5,261,202	5,261,202		
7.020 - Cash Balance June 30	339,943	5,191,074	5,531,017		

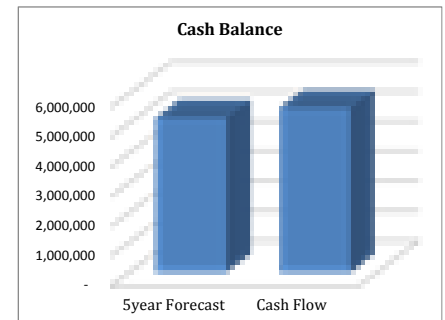
Projected Differences from 5year Forecast Actuals/Estimates as compared to Cash Flow Actual/Estimates



Dollar Variance: 36,700
Percent Variance: 0.26%



Dollar Variance: (303,243)
Percent Variance: -2.16%



Dollar Variance: 339,943
Percent Variance: 6.55%

**LOUDONVILLE-PERRYSVILLE EXEMPTED VILLAGE SCHOOL DISTRICT
GENERAL FUND TWO-YEAR COMPARISON
February 28, 2018**

This is the % change as of 2.28.18 comparing Actual FY2017 to Actual FY2018

	FY2017		FY2018			
	ACTUAL ANNUAL	FYTD ACTUAL FEB	PROJECTED * ANNUAL	% Diff. ANNUAL *	FYTD ACTUAL FEB	% Diff. FEB
REVENUES						
General Property (Real Estate)	4,177,802	2,480,330	4,159,021	-0.45%	2,372,298	-4.36%
Tangible Personal Property Tax	877,632	428,232	909,905	3.68%	434,151	1.38%
Income Tax	1,776,786	1,363,909	1,812,322	2.00%	1,460,536	7.08%
Unrestricted Grants-in-Aid	5,286,159	3,593,437	5,268,456	-0.33%	3,560,045	-0.93%
Restricted Grants-in-Aid **	165,680	111,281	163,622	-1.24%	97,104	-12.74%
Property Tax Allocation (Homestead/Rollback)	684,549	345,650	669,334	-2.22%	342,549	-0.90%
All Other Operating Revenue	757,334	446,928	767,334	1.32%	435,853	-2.48%
Total Revenue	13,725,942	8,769,767	13,749,994	0.18%	8,702,536	-0.77%
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%	40,492	4905.19%
Total Other Financing Sources	66,562	54,236	236,039	254.62%	225,004	314.86%
Total Revenues and Other Financing Sources	13,792,504	8,824,003	13,986,033	1.40%	8,927,540	1.17%
EXPENDITURES						
Personal Services	6,316,959	4,028,994	6,702,265	6.10%	4,274,736	6.10%
Employees' Retirement/Insurance Benefits	3,112,883	2,047,072	3,431,057	10.22%	2,272,141	10.99%
Purchased Services	2,249,054	1,599,882	2,416,628	7.45%	1,486,586	-7.08%
Supplies and Materials	449,718	299,066	612,532	36.20%	324,727	8.58%
Capital Outlay	236,872	206,685	592,872	150.29%	417,047	101.78%
Other Objects	291,598	199,942	299,808	2.82%	191,609	-4.17%
Total Expenditures	12,657,084	8,381,641	14,055,162	11.05%	8,966,846	6.98%
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	8,381,641	14,056,162	9.46%	8,966,846	6.98%
Excess Rev. & Other Fin. Sources Over (Under) Exp.	950,908	442,362	(70,129)	-107.37%	(39,306)	-108.89%
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	\$ 4,752,653	\$ 5,191,070	-1.33%	\$ 5,221,893	9.87%
Outstanding Encumbrances	293,181	582,652	-	-100.00%	670,387	15.06%
Ending Unencumbered Cash Balance	\$ 4,968,018	\$ 4,170,001	\$ 5,191,070	4.49%	\$ 4,551,506	9.15%

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LOUDONVILLE-PERRYVILLE EVSD
 OH CASH POSITION REPORT

PAGE NUMBER: 1
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ACCOUNTING PERIOD: 8/18

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001 0000	GENERAL 5,261,197.82	1,220,720.58	8,927,539.54	884,857.34	8,966,846.33	5,221,891.03	670,386.83	4,551,504.20
TOTAL FOR Fund 001:								
	5,261,197.82	1,220,720.58	8,927,539.54	884,857.34	8,966,846.33	5,221,891.03	670,386.83	4,551,504.20
003 0000	PERMANENT IMPROVEMENT 263,639.97	0.00	110,579.58	0.00	352,231.10	21,988.45	5,091.00	16,897.45
TOTAL FOR Fund 003:								
	263,639.97	0.00	110,579.58	0.00	352,231.10	21,988.45	5,091.00	16,897.45
006 0000	FOOD SERVICES 0.00	42,822.45	253,669.25	35,697.67	335,486.21	-81,816.96	66,579.67	-148,396.63
TOTAL FOR Fund 006:								
	0.00	42,822.45	253,669.25	35,697.67	335,486.21	-81,816.96	66,579.67	-148,396.63
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	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
007 9010	PEPSI SCHOLARSHIP 2,314.00	0.00	0.00	0.00	0.00	2,314.00	1,500.00	814.00
007 9014	FRATERNAL ORDER OF EAGLES 6,500.00	0.00	0.00	0.00	3,000.00	3,500.00	1,500.00	2,000.00
007 9813	CE BUDD TEACHER'S LOUNG 463.30	0.00	200.00	0.00	100.00	563.30	0.00	563.30
007 9814	TEACHERS STUDY LOUNGE-HIG 464.03	61.39	223.00	0.00	41.98	645.05	1,758.02	-1,112.97
007 9815	PJHS FACULTY LOUNGE FUND 13.44	0.00	0.00	0.00	0.00	13.44	0.00	13.44
007 9816	UNCLAIMED FUNDS (STALE-DA 4,342.10	0.00	0.00	0.00	0.00	4,342.10	0.00	4,342.10

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PAGE NUMBER: 2
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ACCOUNTING PERIOD: 8/18

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	1,061.39	1,423.00	0.00	28,591.98	19,117.33	7,758.02	11,359.31
009 0000	UNIFORM SUPPLIES 0.00	0.00	352.35	0.00	2,026.16	-1,673.81	273.84	-1,947.65

TOTAL FOR Fund 009:	0.00	0.00	352.35	0.00	2,026.16	-1,673.81	273.84	-1,947.65
014 9021	MOHICAN YOUTH ACADEMY -71,768.23	354,000.26	580,264.37	62,696.37	695,166.28	-186,670.14	383,737.64	-570,407.78

TOTAL FOR Fund 014:	-71,768.23	354,000.26	580,264.37	62,696.37	695,166.28	-186,670.14	383,737.64	-570,407.78
018 9801	PUBLIC SCHOOL SUPPORT FUN 5,997.14	0.00	22.55	255.58	1,250.13	4,769.56	2,239.40	2,530.16
018 9802	PUBLIC SCHOOL SUPPORT FUN 17,627.59	18.40	2,916.47	786.39	4,723.65	15,820.41	2,246.27	13,574.14
018 9803	PUBLIC SCHOOL SUPPORT FUN 2,385.74	30.01	1,263.95	0.00	510.44	3,139.25	300.00	2,839.25
018 9804	PUBLIC SCHOOL SUPPORT FUN 4,058.36	0.00	2,722.04	2.47	558.30	6,222.10	2,172.40	4,049.70

TOTAL FOR Fund 018:	30,068.83	48.41	6,925.01	1,044.44	7,042.52	29,951.32	6,958.07	22,993.25
019 9203	FIRST PRESBYTERIAN CHURCH 2,031.64	0.00	0.00	0.00	0.00	2,031.64	0.00	2,031.64
019 9401	HUGO & MABEL YOUNG FOUNDA 0.00	0.00	0.00	0.00	0.00	0.00	800.00	-800.00
019 9507	CHAMBER OF COMMERCE: STUD 150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
019 9508	MOHICAN AREA COMMUNITY FU 2,331.10	0.00	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-PERRYVILLE EVSD
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ACCOUNTING PERIOD: 8/18

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	0.00	11,180.85	2,729.86	668.82	2,061.04
019	9704	PLAN FOR RESPONSIBLE CITI 2,632.28	0.00	500.00	41.85	273.84	2,858.44	509.13	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
019	9804	RURAL LDC EXT SERVICE 0.00	0.00	6,200.00	0.00	6,200.00	0.00	0.00	0.00
TOTAL FOR Fund 019:		40,146.30	0.00	20,802.00	41.85	45,560.44	15,387.86	5,212.20	10,175.66
022	9501	OHSAA TOURNAMENT GAME 0.00	2,105.00	3,791.00	0.00	1,601.26	2,189.74	0.00	2,189.74
TOTAL FOR Fund 022:		0.00	2,105.00	3,791.00	0.00	1,601.26	2,189.74	0.00	2,189.74

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ACCOUNTING PERIOD: 8/18

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
024 0000	EMPLOYEE HEALTH BENEFITS 820,769.18	221,687.50	1,738,247.98	260,316.57	1,854,229.02	704,788.14	828.04	703,960.10
TOTAL FOR Fund 024:								
	820,769.18	221,687.50	1,738,247.98	260,316.57	1,854,229.02	704,788.14	828.04	703,960.10
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	663.85	4,666.80	26.17	7,073.45	-2,323.41	8,775.10	-11,098.51
200 943A	DANCE TEAM 282.94	-177.00	1,289.95	0.00	1,344.30	228.59	0.00	228.59
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	0.00	145.00	171.04	114.50	56.54
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	0.00	715.00	0.00	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	0.00	525.00	231.00	231.00	1,308.68	0.00	1,308.68
200 967N	CLASS OF 2019 644.00	13.00	111.00	0.00	0.00	755.00	0.00	755.00
200 967O	CLASS OF 2020							

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ACCOUNTING PERIOD: 8/18

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	370.00	14.00	147.00	0.00	213.13	303.87	0.00	303.87
200 967P	CLASS OF 2021 0.00	7.00	151.00	0.00	0.00	151.00	0.00	151.00
200 969A	REDBIRD 458.66	0.00	0.00	0.00	0.00	458.66	150.00	308.66
200 971A	HONOR SOCIETY 0.00	0.00	4,097.52	0.00	3,680.00	417.52	75.00	342.52
200 973A	LEO CLUB 609.64	1,385.00	2,000.00	33.32	544.96	2,064.68	50.00	2,014.68
200 974A	SKI CLUB 464.50	0.00	0.00	0.00	0.00	464.50	0.00	464.50
200 975A	JOB SKILLS GROUP LHS 508.45	48.64	820.85	0.00	155.90	1,173.40	0.00	1,173.40
200 976A	LHS PROM FUND 2,270.19	0.00	0.00	0.00	500.00	1,770.19	100.00	1,670.19
200 977A	LHS ROBOTICS TEAM FUND 928.04	0.00	8,912.70	330.00	1,579.04	8,261.70	188.96	8,072.74

TOTAL FOR Fund 200:	13,339.94	1,954.49	22,843.82	620.49	18,390.12	17,793.64	9,453.56	8,340.08
300 913A	DRAMA CLUB 5,375.39	0.00	1,792.00	0.00	822.05	6,345.34	450.02	5,895.32
300 940A	MUSIC DEPARTMENT 10,787.88	0.00	310.00	108.89	308.89	10,788.99	3,995.00	6,793.99
300 950A	ATHLETIC FUND - HIGH SCHO 1,973.99	12,012.00	81,117.16	9,843.06	86,604.95	-3,513.80	26,696.52	-30,210.32
300 950B	ATHLETIC FUND - PERRYSVIL 7,836.31	1,868.00	14,424.00	3,161.50	13,276.71	8,983.60	4,410.11	4,573.49
300 968A	YEARBOOK FUND HIGH SCHOOL 112.25	0.00	459.00	0.00	0.00	571.25	0.00	571.25

TOTAL FOR Fund 300:	26,085.82	13,880.00	98,102.16	13,113.45	101,012.60	23,175.38	35,551.65	-12,376.27
451 9118	ONENET SUBSIDY FY18 0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00

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LOUDONVILLE-PERRYSVILLE EVSD
 OH CASH POSITION REPORT

PAGE NUMBER: 6
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/18

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

TOTAL FOR Fund 451:	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	0.00	5,400.00	0.00	6,428.67	-1,028.67	436.30	-1,464.97

TOTAL FOR Fund 461:	0.00	0.00	5,400.00	0.00	6,428.67	-1,028.67	436.30	-1,464.97
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:	-1,676.85	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	20,108.85	108,111.19	20,126.19	128,237.38	-20,126.19	0.00	-20,126.19

TOTAL FOR Fund 516:	-0.61	20,108.85	141,380.52	20,126.19	161,506.10	-20,126.19	0.00	-20,126.19
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	17,308.55	93,809.27	18,308.73	112,118.00	-18,308.73	10,739.85	-29,048.58
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	10,197.05	45,774.48	9,827.85	55,602.33	-9,827.85	65,917.38	-75,745.23

TOTAL FOR Fund 572:	43.02	27,505.60	219,064.87	28,136.58	247,244.47	-28,136.58	76,657.23	-104,793.81
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

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
590 9118	TITLE II-A FY18 0.00	3,321.68	18,016.98	3,325.00	21,341.98	-3,325.00	0.00	-3,325.00
TOTAL FOR Fund 590:		3,321.68	23,527.52	3,325.00	26,852.52	-3,325.00	0.00	-3,325.00
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	2,004.12	2,004.12	995.26	2,999.38	-995.26	7,000.62	-7,995.88
GRAND TOTALS:		1,911,220.33	12,160,317.09	1,310,971.21	12,852,338.31	5,747,110.28	1,275,924.67	4,471,185.61

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	5,261,197.82	1,220,720.58	8,927,539.54	884,857.34	8,966,846.33	5,221,891.03	670,386.83	4,551,504.20
003	263,639.97	0.00	110,579.58	0.00	352,231.10	21,988.45	5,091.00	16,897.45
006	0.00	42,822.45	253,669.25	35,697.67	335,486.21	-81,816.96	66,579.67	-148,396.63
007	46,286.31	1,061.39	1,423.00	0.00	28,591.98	19,117.33	7,758.02	11,359.31
009	0.00	0.00	352.35	0.00	2,026.16	-1,673.81	273.84	-1,947.65
014	-71,768.23	354,000.26	580,264.37	62,696.37	695,166.28	-186,670.14	383,737.64	-570,407.78
018	30,068.83	48.41	6,925.01	1,044.44	7,042.52	29,951.32	6,958.07	22,993.25
019	40,146.30	0.00	20,802.00	41.85	45,560.44	15,387.86	5,212.20	10,175.66
022	0.00	2,105.00	3,791.00	0.00	1,601.26	2,189.74	0.00	2,189.74
024	820,769.18	221,687.50	1,738,247.98	260,316.57	1,854,229.02	704,788.14	828.04	703,960.10
031	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	13,339.94	1,954.49	22,843.82	620.49	18,390.12	17,793.64	9,453.56	8,340.08
300	26,085.82	13,880.00	98,102.16	13,113.45	101,012.60	23,175.38	35,551.65	-12,376.27
451	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
461	0.00	0.00	5,400.00	0.00	6,428.67	-1,028.67	436.30	-1,464.97
466	-1,676.85	0.00	0.00	0.00	-1,676.85	0.00	0.00	0.00
516	-0.61	20,108.85	141,380.52	20,126.19	161,506.10	-20,126.19	0.00	-20,126.19
572	43.02	27,505.60	219,064.87	28,136.58	247,244.47	-28,136.58	76,657.23	-104,793.81
590	0.00	3,321.68	23,527.52	3,325.00	26,852.52	-3,325.00	0.00	-3,325.00
599	0.00	2,004.12	2,804.12	995.26	3,799.38	-995.26	7,000.62	-7,995.88
GRAND TOTALS:	6,439,131.50	1,911,220.33	12,160,317.09	1,310,971.21	12,852,338.31	5,747,110.28	1,275,924.67	4,471,185.61

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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	485,000.00	.00	1,784,520.36	1,457,064.64
0010000-0000-000000-022-00-000 R1111 HOLMES COUNTY R	606,690.00	218,000.00	.00	463,522.46	143,167.54
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	1,460,535.63	351,786.37
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	27,359.88	.00	35,307.42	-2,672.42
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	27,555.77	.00	284,287.21	241,082.79
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	2,611.66	.00	39,228.58	2,560.42
0010000-0000-000000-001-00-000 R1740 MCMULLEN REVENU	5,857.00	240.00	.00	3,510.00	2,347.00
0010000-0000-000000-002-00-000 R1740 C.E. BUDD REVEN	3,830.00	60.00	.00	2,280.00	1,550.00
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	333.00	.00	4,191.65	6,956.35
0010000-0000-000000-000-00-000 R1810 GF REVENUE RENT	215.00	.00	.00	205.72	9.28
0010000-0000-000000-000-00-000 R1890 GF REVENUE OTHE	12,429.00	84.00	.00	4,271.67	8,157.33
0010000-0000-000000-021-00-000 R1890 GF REVENUE MYA	36,010.00	11,011.74	.00	18,598.63	17,411.37
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	772,256.05	.00	4,673,200.58	2,910,573.42
0010000-0000-000000-000-00-000 R3110 GF REVENUE SCHO	2,990,348.00	253,623.05	.00	2,005,941.91	984,406.09
0010000-0000-000000-201-00-000 R3110 SPEC ED WEIGHTS	523,993.00	42,740.65	.00	346,493.04	177,499.96
0010000-0000-000000-202-00-000 R3110 K-3 LITERACY SC	63,990.00	5,099.06	.00	42,299.17	21,690.83
0010000-0000-000000-203-00-000 R3110 CAPACITY AID SC	254,214.00	20,564.37	.00	167,873.70	86,340.30
0010000-0000-000000-204-00-000 R3110 TRANSPORTATION	306,765.00	24,803.72	.00	219,268.56	87,496.44
0010000-0000-000000-205-00-000 R3110 LEP SCHOOL FOUN	1,366.00	60.29	.00	784.47	581.53
0010000-0000-000000-206-00-000 R3110 TARGETED ASSIST	850,930.00	64,667.71	.00	552,265.58	298,664.42
0010000-0000-000000-207-00-000 R3110 SPEC ED TRANSP	9,330.00	1,284.43	.00	10,490.32	-1,160.32
0010000-0000-000000-208-00-000 R3110 THIRD GR BONUS	5,320.00	.00	.00	10,627.07	-5,307.07
0010000-0000-000000-209-00-000 R3110 GIFTED SCHOOL F	57,534.00	4,737.48	.00	38,527.48	19,006.52
0010000-0000-000000-210-00-000 R3110 GRADUATION BONU	17,309.00	.00	.00	15,138.80	2,170.20
0010000-0000-000000-211-00-000 R3110 PRESCHOOL SCHOO	135,628.00	12,327.28	.00	90,133.06	45,494.94
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	60,201.78	-8,473.78

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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	6,293.47	.00	51,666.86	35,853.14
0010000-0000-000000-000-00-000 R3219 GF REVENUE OTHE	76,101.00	5,515.18	.00	45,436.91	30,664.09
TOTAL 1ST SUBTOTAL - RECEIPTS FROM STATE SO	6,101,410.00	441,716.69	.00	3,999,697.26	2,101,712.74
0010000-0000-000000-000-00-000 R4220 GF REVENUE REST	65,089.00	6,515.10	.00	29,723.43	35,365.57
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	65,089.00	6,515.10	.00	29,723.43	35,365.57
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	232.74	.00	40,406.31	10,839.69
TOTAL 1ST SUBTOTAL - OTHER REVENUE RECEIPTS	51,246.00	232.74	.00	40,406.31	10,839.69

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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	656.65	.00	3,595.75	2,104.25
0060000-0000-000000-000-00-000 R1512 FOOD SERVICE SA	132,000.00	13,993.59	.00	87,210.27	44,789.73
0060000-0000-000000-000-00-000 R1513 FOOD SERVICE SA	42,000.00	4,774.80	.00	29,635.90	12,364.10
0060000-0000-000000-000-00-000 R1514 FOOD SERVICE SA	1,500.00	124.00	.00	868.00	632.00
0060000-0000-000000-000-00-000 R1523 FOOD SERVICE SA	6,200.00	597.30	.00	3,847.14	2,352.86
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	20,146.34	.00	125,422.16	62,277.84
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	19,150.13	.00	108,066.92	91,933.08
0060000-0000-000000-000-00-000 R4139 FOOD SERVICE UN	35,000.00	3,525.98	.00	18,577.69	16,422.31
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	235,000.00	22,676.11	.00	126,644.61	108,355.39
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
0079002-0000-0000000-000-00-000 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
0079004-0000-0000000-000-00-000 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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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/18

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0079008-0000-0000000-000-00-000 R1890 YEAGER SCHOLAR	1,000.00	1,000.00	.00	1,000.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	1,000.00	1,000.00	.00	1,000.00	.00

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DETAIL REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/18

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
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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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/18

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
0079014-0000-000000-004-00-000 R1890 EAGLES SCHOLAR	4,000.00	.00	.00	.00	4,000.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	4,000.00	.00	.00	.00	4,000.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/18

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
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: 8/18

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	.00	.00	200.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	200.00	.00	.00	200.00	.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/18

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
0079814-0000-000000-004-00-000 R1890 LOUNGE LHS OTHE	300.00	61.39	.00	223.00	77.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	300.00	61.39	.00	223.00	77.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/18

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
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: 8/18

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
0090000-0000-0000000-000-00-000 R1710 SALE OF SUPPLIE	6,000.00	.00	.00	352.35	5,647.65
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	6,000.00	.00	.00	352.35	5,647.65

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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
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	354,000.26	.00	580,264.37	-580,264.37
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	1,040,000.00	354,000.26	.00	580,264.37	459,735.63
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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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
0189801-0000-000000-003-00-000 R1626 PRIN FUND JR HI	1,582.00	.00	.00	22.55	1,559.45
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	1,582.00	.00	.00	22.55	1,559.45

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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	18.40	.00	2,916.47	6,083.53
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	9,000.00	18.40	.00	2,916.47	6,083.53

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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
0189803-0000-000000-002-00-000 R1626 PRIN FUND BUDD	2,728.00	30.01	.00	1,263.95	1,464.05
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	30.01	.00	1,263.95	3,384.05

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TOTALED ON: 1ST SUBTOTAL
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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	.00	.00	2,722.04	-1,972.04
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	750.00	.00	.00	2,722.04	-1,972.04
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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TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199203-0000-0000000-000-00-000 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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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
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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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
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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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
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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DETAIL REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/18

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
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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DETAIL REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/18

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
0199501-0000-0000000-000-00-000 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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DETAIL REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/18

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
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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DETAIL REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/18

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
0199505-0000-0000000-004-00-000 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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LOUDONVILLE-PERRYSVILLE EVSD
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/18

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
0199506-0000-0000000-000-00-000 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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LOUDONVILLE-PERRYSVILLE EVSD
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/18

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
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
DETAIL REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/18

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
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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ACCOUNTING PERIOD: 8/18

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
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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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
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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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
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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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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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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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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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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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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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	6,200.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	6,200.00	.00	.00	6,200.00	.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	2,105.00	.00	3,791.00	-2,105.00
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	2,105.00	.00	3,791.00	-2,105.00

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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	221,687.50	.00	1,738,247.98	961,752.02
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	2,700,000.00	221,687.50	.00	1,738,247.98	961,752.02
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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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
200933A-0000-000000-004-00-000 R1623 FFA OCCUPATION	34,400.00	646.85	.00	4,531.80	29,868.20
200933A-0000-000000-004-00-000 R1633 FFA OCCUPATION	.00	17.00	.00	135.00	-135.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	34,400.00	663.85	.00	4,666.80	29,733.20

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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	-177.00	.00	1,289.95	1,110.05
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	2,400.00	-177.00	.00	1,289.95	1,110.05

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

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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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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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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	.00	.00	525.00	378.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	903.00	.00	.00	525.00	378.00

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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	13.00	.00	111.00	-111.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	13.00	.00	111.00	-111.00

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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	147.00	-47.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	100.00	14.00	.00	147.00	-47.00

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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	7.00	.00	151.00	-151.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	7.00	.00	151.00	-151.00

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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	.00	.00	4,097.52	-2,972.52
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	1,125.00	.00	.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	1,385.00	.00	2,000.00	-1,000.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	1,000.00	1,385.00	.00	2,000.00	-1,000.00

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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	48.64	.00	820.85	579.15
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	1,400.00	48.64	.00	820.85	579.15

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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	1,977.70	1,022.30
200977A-0000-000000-004-00-000 R1690 ROBOTICS TEAM O	.00	.00	.00	6,935.00	-6,935.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	3,000.00	.00	.00	8,912.70	-5,912.70

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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	.00	.00	1,792.00	908.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	2,700.00	.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	384.00	.00	2,219.00	2,781.00
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	5,804.00	.00	19,719.50	-1,719.50
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	515.00	.00	4,279.51	720.49
300950A-0000-000000-832-00-000 R1625 GIRLS BBALL LHS	10,000.00	4,439.00	.00	16,800.55	-6,800.55
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	870.00	.00	5,769.60	-2,769.60
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	12,012.00	.00	81,117.16	7,382.84
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	1,868.00	.00	14,424.00	-2,424.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	12,000.00	1,868.00	.00	14,424.00	-2,424.00

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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	.00	.00	459.00	-459.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	459.00	-459.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
4519114-0000-0000000-000-00-000 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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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
4619114-0000-0000000-000-00-000 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
4619115-0000-0000000-000-00-000 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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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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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
4619117-0000-0000000-000-00-000 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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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	.00	.00	5,400.00	600.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM STATE SO	6,000.00	.00	.00	5,400.00	600.00

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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
4999114-0000-000000-000-00-000 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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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
5069314-0000-0000000-000-00-000 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
5169114-0000-000000-000-00-000 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
5169115-0000-0000000-000-00-000 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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TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5169116-0000-0000000-000-00-000 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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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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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	20,108.85	.00	108,111.19	131,474.23
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	239,585.42	20,108.85	.00	108,111.19	131,474.23

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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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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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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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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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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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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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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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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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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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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	17,308.55	.00	93,809.27	178,585.34
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	272,394.61	17,308.55	.00	93,809.27	178,585.34

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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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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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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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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	10,197.05	.00	45,774.48	76,358.13
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	122,132.61	10,197.05	.00	45,774.48	76,358.13

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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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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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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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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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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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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	3,321.68	.00	18,016.98	22,203.72
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	40,220.70	3,321.68	.00	18,016.98	22,203.72

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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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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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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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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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ACCOUNTING PERIOD: 8/18

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5999118-0000-000000-000-00-000 R4220 TITLE IV-A REVE	10,000.00	2,004.12	.00	2,004.12	7,995.88
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	10,000.00	2,004.12	.00	2,004.12	7,995.88
TOTAL REPORT	19,340,055.34	1,911,220.33	.00	12,160,317.09	7,179,738.25

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LOUDONVILLE-PERRYVILLE EVSD
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/18

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88005	07/11/17	1000001	SORSA	1270000000000000	424	PROPERTY & FLEET	0.00	7,708.00
A10000	88005	07/11/17	1000001	SORSA	1289000000000000	424	PROPERTY & FLEET	0.00	25,806.00
A10000	88005	07/11/17	1000001	SORSA	1270000000000000	424	GENERAL LIABILITY	0.00	23,888.00
TOTAL CHECK									57,402.00
A10000	88007	07/11/17	001411	OHIO EDISON COMPANY	1272000000000200	451	BUDD FLASHING LIGHT	0.00	0.31
A10000	88007	07/11/17	001411	OHIO EDISON COMPANY	1272000000000200	451	BUDD FLASHING LIGHT	0.00	0.31
A10000	88007	07/11/17	001411	OHIO EDISON COMPANY	1272000000000000	451	MCM SCOREBOARD ELEC	0.00	52.34
A10000	88007	07/11/17	001411	OHIO EDISON COMPANY	1272000000000400	451	HIGH SCHOOL	0.00	204.61
A10000	88007	07/11/17	001411	OHIO EDISON COMPANY	1272000000000300	451	JR HIGH CONSOLIDATI	0.00	113.10
TOTAL CHECK									370.67
A10000	88008	07/11/17	001787	TREASURER, STATE OF	1231000000000000	841	2017-18 COOPERATIVE	0.00	100.00
A10000	88009	07/11/17	001857	TIME WARNER CABLE	1224000000000000	447	STATIC IP	0.00	10.00
A10000	88009	07/11/17	001857	TIME WARNER CABLE	1224000000000000	447	BROADBAND HSD	0.00	99.99
TOTAL CHECK									109.99
A10000	88010	07/11/17	001946	UNITED STATES POSTA	1263000000000000	443	2017-18 POSTAGE FOR	0.00	8,000.00
A10000	88011	07/11/17	010436	CARDINAL BUS SALES	1285000000000000	660	NEW BUSES	0.00	79,343.00
A10000	88011	07/11/17	010436	CARDINAL BUS SALES	1285000000000000	660	NEW BUSES	0.00	79,543.00
TOTAL CHECK									158,886.00
A10000	88013	07/07/17	999999	DUMMY	0010000	L22001	FED TAX 7-7-17	0.00	21,656.24
A10000	88013	07/07/17	999999	DUMMY	0010000	L22002	MEDICARE 7-7-17	0.00	6,860.50
A10000	88013	07/07/17	999999	DUMMY	0010000	L22003	OH TAX 7-7-17	0.00	5,260.76
TOTAL CHECK									33,777.50
A10000	88014	07/19/17	000171	LORI A ALLENBAUGH	12510000000001000	433	MILEAGE REIMBURSEME	0.00	107.00
A10000	88015	07/19/17	000179	KAREN S. HUMPHREY	12790000000000000	239	CLASSIFIED EMPLOYEE	0.00	31.00
A10000	88016	07/19/17	000362	BASA	12411000000001000	841	BASA & OALSS MEMBER	0.00	1,394.48
A10000	88017	07/19/17	000399	BRAINPOP LLC	11100000000071000	525	BRAINPOP ANNUAL SUB	0.00	2,395.00
A10000	88018	07/19/17	000412	CAREERSAFE ONLINE	11130000000071000	525	OSHA 10-HOUR CONSTR	0.00	25.00
A10000	88019	07/19/17	000422	CASEY'S RENTAL & RE	12700000000050600	570	RENTAL SERVICE	0.00	12.00
A10000	88019	07/19/17	000422	CASEY'S RENTAL & RE	12700000000050600	570	RENTAL SERVICE	0.00	36.00
TOTAL CHECK									48.00
A10000	88020	07/19/17	000600	DOMINION EAST OHIO	12720000000000100	453	MCMULLEN (0917)	0.00	148.06
A10000	88020	07/19/17	000600	DOMINION EAST OHIO	12720000000000200	453	BUDD (0168)	0.00	36.32
A10000	88020	07/19/17	000600	DOMINION EAST OHIO	12720000000000400	453	H/S (3515)	0.00	110.86
A10000	88020	07/19/17	000600	DOMINION EAST OHIO	12720000000000000	453	BUS GARAGE (1026)	0.00	32.70
A10000	88020	07/19/17	000600	DOMINION EAST OHIO	12720000000000000	453	FIELD HOUSE (1051)	0.00	34.32
A10000	88020	07/19/17	000600	DOMINION EAST OHIO	12720000000003000	453	JR HIGH CONSOLIDATI	0.00	61.28
TOTAL CHECK									423.54
A10000	88021	07/19/17	000738	FRIENDLY WHOLESALE	12700000000050300	570	CLEANING SUPPLIES	0.00	67.00

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FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	88022	07/19/17	000817	GOVCONNECTION	1113000000040000	510	13809925 2GB USB FL	0.00	1,110.00	
A10000	88022	07/19/17	000817	GOVCONNECTION	1111000000071000	644	LENOVO TOPSELLER TH	0.00	857.15	
TOTAL CHECK									0.00	1,967.15
A10000	88023	07/19/17	000984	THE HF GROUP	1113000000040000	523	BOOK REBINDING 2016	0.00	580.38	
A10000	88024	07/19/17	001010	ILLUMINATE EDUCATIO	1224000000071000	410	1-DAY TRAINING 6/20	0.00	1,500.00	
A10000	88025	07/19/17	0010494	CENTERRA CO-OP	1270000000060000	570	BAG SALT SUPPLIES	0.00	132.69	
A10000	88026	07/19/17	001113	ERIN KICK	1289000000000000	481	IN LIEU OF TRANSPOR	0.00	750.00	
A10000	88027	07/19/17	001227	CENTURYLINK	1242100000000100	441	MCMULLEN	0.00	7.68	
A10000	88027	07/19/17	001227	CENTURYLINK	1242100000000200	441	BUDD	0.00	14.46	
A10000	88027	07/19/17	001227	CENTURYLINK	1242100000000400	441	H/S	0.00	9.85	
A10000	88027	07/19/17	001227	CENTURYLINK	1251000000001000	441	TREASURER	0.00	14.46	
A10000	88027	07/19/17	001227	CENTURYLINK	1241100000001000	441	SUPERINTENDENT	0.00	15.61	
A10000	88027	07/19/17	001227	CENTURYLINK	1270000000000000	441	MAINTENANCE	0.00	14.45	
A10000	88027	07/19/17	001227	CENTURYLINK	1289000000000000	441	BUS GARAGE	0.00	7.37	
A10000	88027	07/19/17	001227	CENTURYLINK	1242100000000300	441	JR HIGH CONSOLIDATI	0.00	5.44	
TOTAL CHECK									0.00	89.32
A10000	88028	07/19/17	001411	OHIO EDISON COMPANY	1272000000000000	451	BUS GARAGE	0.00	224.03	
A10000	88028	07/19/17	001411	OHIO EDISON COMPANY	1272000000000000	451	FIELD HOUSE/FIELD	0.00	985.01	
TOTAL CHECK									0.00	1,209.04
A10000	88029	07/19/17	001424	OHIO SCHOOLS COUNCI	1272000000000100	453	MCMULLEN	0.00	445.95	
A10000	88029	07/19/17	001424	OHIO SCHOOLS COUNCI	1272000000000200	453	BUDD	0.00	526.06	
A10000	88029	07/19/17	001424	OHIO SCHOOLS COUNCI	1272000000000300	453	PJHS	0.00	384.99	
A10000	88029	07/19/17	001424	OHIO SCHOOLS COUNCI	1272000000000400	453	HIGH SCHOOL	0.00	842.79	
A10000	88029	07/19/17	001424	OHIO SCHOOLS COUNCI	1272000000000000	453	BUS GARAGE	0.00	47.05	
A10000	88029	07/19/17	001424	OHIO SCHOOLS COUNCI	1272000000000000	453	FIELD HOUSE	0.00	116.12	
TOTAL CHECK									0.00	2,362.96
A10000	88030	07/19/17	001433	NOODLE TOOLS	1113000000071000	525	ANNUAL RENEWAL- NOO	0.00	264.00	
A10000	88031	07/19/17	001584	NCS PEARSON INC	1110000000071000	525	AIMSWEB PRO READING	0.00	355.50	
A10000	88032	07/19/17	001613	LEARNING A-Z	1111000000071000	525	READING A-Z RENEWAL	0.00	417.81	
A10000	88032	07/19/17	001613	LEARNING A-Z	1111000000071000	525	RAZ-KIDS RENEWAL	0.00	104.45	
A10000	88032	07/19/17	001613	LEARNING A-Z	1111000000071000	525	HEADSPROUT RENEWAL	0.00	189.95	
TOTAL CHECK									0.00	712.21
A10000	88033	07/19/17	001763	SHIFFLER EQUIPMENT	1270000000050500	570	SUPPLIES	0.00	159.00	
A10000	88034	07/19/17	001923	VILLAGE OF LOUDONVI	1272000000000100	452	MCMULLEN (888-1)	0.00	428.25	
A10000	88034	07/19/17	001923	VILLAGE OF LOUDONVI	1272000000000200	452	BUDD (890-1)	0.00	284.27	
A10000	88034	07/19/17	001923	VILLAGE OF LOUDONVI	1272000000000400	452	H/S (338-1/1254-1)	0.00	430.62	
A10000	88034	07/19/17	001923	VILLAGE OF LOUDONVI	1272000000000000	452	BUS GARAGE (356-1)	0.00	10.97	
A10000	88034	07/19/17	001923	VILLAGE OF LOUDONVI	1272000000000000	452	FIELD HOUSE (355-1/	0.00	122.51	
A10000	88034	07/19/17	001923	VILLAGE OF LOUDONVI	1272000000000300	452	JR HIGH CONSOLIDATI	0.00	238.04	

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LOUDONVILLE-PERRYVILLE EVSD
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FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,514.66
A10000	88035	07/19/17	001952	VEX ROBOTICS	1113000000071000	644	VEXNET FIELD CONTRO	0.00	449.97
A10000	88035	07/19/17	001952	VEX ROBOTICS	1113000000071000	644	VEX COMPETITION FIE	0.00	119.97
A10000	88035	07/19/17	001952	VEX ROBOTICS	1113000000071000	510	ESTIMATED SHIPPING/	0.00	21.14
TOTAL CHECK								0.00	591.08
A10000	88036	07/19/17	004545	DANEEN WORKMAN-MCGR	1289000000000000	481	IN LIEU OF TRANSPOR	0.00	250.00
A10000	88037	07/19/17	004571	KAREN GILMAN	1289000000000000	481	IN LIEU OF TRANSPOR	0.00	750.00
A10000	88038	07/19/17	004573	TONI SWINDALL	1289000000000000	481	IN LIEU OF TRANSPOR	0.00	250.00
A10000	88039	07/19/17	010216	A & M FIRE & SAFETY	1270000000000000	423	SERVICE	0.00	905.70
A10000	88040	07/19/17	013009	MATHESON TRI-GAS IN	1113000000000400	510	MONTHLY CYLINDER RE	0.00	25.05
A10000	88041	07/19/17	014035	TREASURER, STATE OF	1270000000000000	423	BOILER STATE LICENS	0.00	53.25
A10000	88041	07/19/17	014035	TREASURER, STATE OF	1270000000000000	423	BOILER STATE LICENS	0.00	53.25
A10000	88041	07/19/17	014035	TREASURER, STATE OF	1270000000000000	423	BOILER STATE LICENS	0.00	53.25
A10000	88041	07/19/17	014035	TREASURER, STATE OF	1270000000000000	423	BOILER STATE LICENS	0.00	53.25
A10000	88041	07/19/17	014035	TREASURER, STATE OF	1270000000000000	423	BOILER STATE LICENS	0.00	53.25
A10000	88041	07/19/17	014035	TREASURER, STATE OF	1270000000000000	423	BOILER STATE LICENS	0.00	53.25
A10000	88041	07/19/17	014035	TREASURER, STATE OF	1270000000000000	423	BOILER STATE LICENS	0.00	53.25
A10000	88041	07/19/17	014035	TREASURER, STATE OF	1270000000000000	423	BOILER STATE LICENS	0.00	53.25
A10000	88041	07/19/17	014035	TREASURER, STATE OF	1270000000000000	423	BOILER STATE LICENS	0.00	53.25
A10000	88041	07/19/17	014035	TREASURER, STATE OF	1270000000000000	423	BOILER STATE LICENS	0.00	53.25
A10000	88041	07/19/17	014035	TREASURER, STATE OF	1270000000000000	423	BOILER STATE LICENS	0.00	53.25
TOTAL CHECK								0.00	585.75
A10000	88042	07/19/17	017028	SHERWIN-WILLIAMS CO	1270000000050500	570	PAINT	0.00	106.14
A10000	88043	07/19/17	1000006	HILLYARD OHIO	1560000000000400	620	GYM FLOOR REFINISH	0.00	2,127.51
A10000	88043	07/19/17	1000006	HILLYARD OHIO	1560000000000400	620	GYM FLOOR REFINISH	0.00	755.51
A10000	88043	07/19/17	1000006	HILLYARD OHIO	1560000000000400	620	GYM FLOOR REFINISH	0.00	700.70
A10000	88043	07/19/17	1000006	HILLYARD OHIO	1560000000000400	620	GYM FLOOR REFINISH	0.00	264.00
TOTAL CHECK								0.00	3,847.72
A10000	88091	07/25/17	001782	STATE OF OHIO UST F	1272000000000000	423	ANNUAL UNDERGROUND	0.00	1,200.00
A10000	88092	07/26/17	000223	APPLE INC	1111000000071000	525	IPAD MINI 4 WI-FI 1	0.00	1,137.00
A10000	88092	07/26/17	000223	APPLE INC	1111000000071000	525	ITUNES GIFT CARD \$1	0.00	300.00
TOTAL CHECK								0.00	1,437.00
A10000	88093	07/26/17	000606	EDGE DOCUMENT SOLUT	1251000000001000	510	GREEN CUT SHEET CHE	0.00	97.50
A10000	88093	07/26/17	000606	EDGE DOCUMENT SOLUT	1251000000001000	510	ESTIMATED SHIPPING/	0.00	15.39
TOTAL CHECK								0.00	112.89
A10000	88094	07/26/17	000900	HACKWORTH ELECTRIC	1270000000050100	570	REPAIR REPLACEMENT	0.00	26.43
A10000	88095	07/26/17	001050	ITPROTV	1111000000071000	525	RENEWAL ITPRO ACCT	0.00	399.00

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FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88096	07/26/17	001153	KONICA MINOLTA PREM	12411000000001000	426	BIZHUB454E COPIER L	0.00	183.60
A10000	88096	07/26/17	001153	KONICA MINOLTA PREM	12510000000001000	426	BIZHUB4050 COPIER L	0.00	69.64
A10000	88096	07/26/17	001153	KONICA MINOLTA PREM	12222000000000400	426	BIZHUB284E COPIER L	0.00	158.28
A10000	88096	07/26/17	001153	KONICA MINOLTA PREM	11130000000000400	426	BIZHUB264E COPIER L	0.00	221.59
A10000	88096	07/26/17	001153	KONICA MINOLTA PREM	11130000000000400	426	BILLABLE COPIES - H	0.00	49.35
TOTAL CHECK								0.00	682.46
A10000	88097	07/26/17	001311	MT BUSINESS TECHNOL	12700000000000000	423	MAINTENANCE COPIER	0.00	51.88
A10000	88098	07/26/17	001450	OASBO	12510000000001000	841	ANNUAL MEMBERSHIP F	0.00	864.00
A10000	88099	07/26/17	001584	PEARSON CLINICAL AS	11100000000071000	525	AIMSWEB PRO READING	0.00	2,700.00
A10000	88100	07/26/17	001608	RUMPKE CONSOLIDATED	12790000000000000	422	DISTRICT TRASH HAUL	0.00	252.36
A10000	88100	07/26/17	001608	RUMPKE CONSOLIDATED	12790000000000000	422	DISTRICT TRASH HAUL	0.00	604.47
A10000	88100	07/26/17	001608	RUMPKE CONSOLIDATED	12790000000000000	422	DISTRICT TRASH HAUL	0.00	275.72
A10000	88100	07/26/17	001608	RUMPKE CONSOLIDATED	12790000000000000	422	DISTRICT TRASH HAUL	0.00	90.67
A10000	88100	07/26/17	001608	RUMPKE CONSOLIDATED	12790000000000000	422	DISTRICT TRASH HAUL	0.00	76.70
A10000	88100	07/26/17	001608	RUMPKE CONSOLIDATED	12790000000000000	422	DISTRICT TRASH HAUL	0.00	74.67
TOTAL CHECK								0.00	1,374.59
A10000	88101	07/26/17	001819	TECHSMITH CORPORATI	11110000000071000	525	SNAGIT® EDUCATION M	0.00	22.47
A10000	88102	07/26/17	001879	TRI COUNTY E S C	12560000000000000	849	MSP ADMIN FEE FY201	0.00	3,796.17
A10000	88102	07/26/17	001879	TRI COUNTY E S C	12142000000000000	413	PSYCHOLOGIST 2016-1	0.00	599.16
A10000	88102	07/26/17	001879	TRI COUNTY E S C	12134000000000000	410	NURSE 2016-17	0.00	120.49
A10000	88102	07/26/17	001879	TRI COUNTY E S C	11251000000000000	411	2016-17 EL TUTORING	0.00	535.84
TOTAL CHECK								0.00	5,051.66
A10000	88103	07/26/17	001912	US BANK	11110000000000200	426	BIZHUB 654E COPIER	0.00	297.22
A10000	88103	07/26/17	001912	US BANK	11130000000000400	426	BIZHUB 654E COPIER	0.00	297.22
A10000	88103	07/26/17	001912	US BANK	11110000000000200	426	BIZHUB C654E COLOR	0.00	396.28
A10000	88103	07/26/17	001912	US BANK	11110000000000200	426	BILLABLE COPIES - B	0.00	30.84
TOTAL CHECK								0.00	1,021.56
A10000	88104	07/26/17	001976	FRONTIER	12421000000000100	441	MCMULLEN	0.00	48.24
A10000	88104	07/26/17	001976	FRONTIER	12421000000000200	441	BUDD	0.00	65.38
A10000	88104	07/26/17	001976	FRONTIER	12421000000000400	441	H/S	0.00	63.27
A10000	88104	07/26/17	001976	FRONTIER	12510000000001000	441	TREASURER	0.00	65.38
A10000	88104	07/26/17	001976	FRONTIER	12411000000001000	441	SUPERINTENDENT	0.00	66.56
A10000	88104	07/26/17	001976	FRONTIER	12700000000000000	441	MAINTENANCE	0.00	65.38
A10000	88104	07/26/17	001976	FRONTIER	12890000000000000	441	BUS GARAGE	0.00	53.74
A10000	88104	07/26/17	001976	FRONTIER	12421000000000300	441	JR HIGH CONSOLIDATI	0.00	34.97
TOTAL CHECK								0.00	462.92
A10000	88105	07/26/17	005044	SANDRA J CATES	12213000000000000	431	MILEAGE REIMBURSEME	0.00	53.50
A10000	88105	07/26/17	005044	SANDRA J CATES	12213000000000000	431	MILEAGE REIMBURSEME	0.00	53.50
TOTAL CHECK								0.00	107.00
A10000	88106	07/26/17	015013	PUBLIC FINANCE RESO	12510000000001000	434	5-YEAR FORECAST SEM	0.00	1,545.00
A10000	88112	07/27/17	010436	CARDINAL BUS SALES	12850000000000000	660	NEW ACTIVITY BUS	0.00	42,950.00

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FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88113	07/31/17	000134	TAMI LYNNE SPRANG	1221300000000000	431	MILEAGE REIMBURSEME	0.00	24.61
A10000	88114	07/31/17	000627	NORTH POINT EDUCATI	1199000000000000	479	EDUCATIONAL SERVICE	0.00	70.00
A10000	88115	07/31/17	000919	HILLSDALE LOCAL SCH	1289000000000000	481	2016-17 LEAP PGM TR	0.00	1,080.00
A10000	88116	07/31/17	001320	MODERN HOME SUPPLY	1263000000000000	443	UPS CHARGES 2017-18	0.00	50.44
A10000	88116	07/31/17	001320	MODERN HOME SUPPLY	1270000000060000	570	SUPPLIES	0.00	2,403.65
A10000	88116	07/31/17	001320	MODERN HOME SUPPLY	1284000000000000	581	SUPPLIES	0.00	31.51
TOTAL CHECK								0.00	2,485.60
A10000	88117	07/31/17	001584	PEARSON CLINICAL AS	1215000000000000	510	0158036654 CELF-5 S	0.00	80.00
A10000	88117	07/31/17	001584	PEARSON CLINICAL AS	1215000000000000	510	11755 GFTA-2 RECORD	0.00	101.00
A10000	88117	07/31/17	001584	PEARSON CLINICAL AS	1215000000000000	510	0158038479 OWLS-II	0.00	120.00
A10000	88117	07/31/17	001584	PEARSON CLINICAL AS	1215000000000000	510	ESTIMATED SHIPPING/	0.00	18.06
TOTAL CHECK								0.00	319.06
A10000	88118	07/31/17	014084	OAPSA	1242100000000000	841	2017-2018 OAPSA/NAP	0.00	235.00
A10000	88134	08/10/17	000066	JOHN E. MILLER	1241100000001000	431	MILEAGE REIMBURSEME	0.00	118.77
A10000	88135	08/10/17	0001069	INTERNATIONAL FUEL	1284000000000000	581	BUS #3 FUEL PUMP	0.00	2,111.15
A10000	88136	08/10/17	0001334	MOHICAN ST. PARK RE	1241100000001000	432	ADMINISTRATIVE PD R	0.00	1,024.40
A10000	88137	08/10/17	000171	LORI A ALLENBAUGH	1251000000001000	433	MILEAGE REIMBURSEME	0.00	26.75
A10000	88138	08/10/17	000223	APPLE INC	1111000000071000	644	IPAD MINI 4 WI-FI 1	0.00	1,137.00
A10000	88139	08/10/17	000921	MANSFIELD TRUCK SAL	1284000000000000	581	PARTS AND SUPPLIES	0.00	110.44
A10000	88140	08/10/17	001153	KONICA MINOLTA PREM	1241100000001000	426	BIZHUB454E COPIER L	0.00	183.60
A10000	88140	08/10/17	001153	KONICA MINOLTA PREM	1251000000001000	426	BIZHUB4050 COPIER L	0.00	69.64
A10000	88140	08/10/17	001153	KONICA MINOLTA PREM	1222200000000400	426	BIZHUB284E COPIER L	0.00	158.28
A10000	88140	08/10/17	001153	KONICA MINOLTA PREM	1113000000000400	426	BIZHUB264E COPIER L	0.00	221.59
A10000	88140	08/10/17	001153	KONICA MINOLTA PREM	1113000000000400	426	BILLABLE COPIES - H	0.00	49.35
TOTAL CHECK								0.00	682.46
A10000	88141	08/10/17	001411	OHIO EDISON COMPANY	1272000000000200	451	BUDD FLASHING LIGHT	0.00	0.21
A10000	88141	08/10/17	001411	OHIO EDISON COMPANY	1272000000000200	451	BUDD FLASHING LIGHT	0.00	0.21
A10000	88141	08/10/17	001411	OHIO EDISON COMPANY	1272000000000000	451	MCM SCOREBOARD ELEC	0.00	52.29
A10000	88141	08/10/17	001411	OHIO EDISON COMPANY	1272000000000400	451	HIGH SCHOOL	0.00	145.87
A10000	88141	08/10/17	001411	OHIO EDISON COMPANY	1272000000000300	451	JR HIGH CONSOLIDATI	0.00	80.63
TOTAL CHECK								0.00	279.21
A10000	88142	08/10/17	0017042	SHAMBAUGH CLEANING	1242100000040000	510	CLEANING OF OFFICE	0.00	274.00
A10000	88142	08/10/17	0017042	SHAMBAUGH CLEANING	1270000000000000	423	CARPET CLEANING	0.00	499.52
TOTAL CHECK								0.00	773.52
A10000	88143	08/10/17	001720	SNYDER BROTHERS	1284000000000000	581	PARTS AND SUPPLIES	0.00	99.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88144	08/10/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	0.00	104.00
A10000	88144	08/10/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	0.00	208.00
A10000	88144	08/10/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	0.00	361.00
A10000	88144	08/10/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	0.00	98.80
A10000	88144	08/10/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	0.00	95.00
A10000	88144	08/10/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	0.00	196.65
A10000	88144	08/10/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	0.00	98.80
TOTAL CHECK								0.00	1,162.25
A10000	88145	08/10/17	001839	TRANSPORTATION ACCE	1284000000000000	581	SEAT FOAM AND COVER	0.00	2,072.00
A10000	88146	08/10/17	001857	TIME WARNER CABLE	1224000000000000	447	STATIC IP	0.00	10.00
A10000	88146	08/10/17	001857	TIME WARNER CABLE	1224000000000000	447	BROADBAND HSD	0.00	99.99
TOTAL CHECK								0.00	109.99
A10000	88147	08/10/17	001974	VERIZON WIRELESS	1241100000001000	441	SUPERINTENDENT CELL	0.00	79.34
A10000	88148	08/10/17	005073	NICOLE LYNN SPENCER	1279000000000000	239	CERTIFIED EMPLOYEES	0.00	32.00
A10000	88149	08/10/17	010232	ATCONSULTING	1110000000071000	510	E-Z AUDIT ACADEMIC	0.00	2,800.72
A10000	88150	08/10/17	010236	ADAMS EXCAVATING	1270000000000000	423	SERVICE	0.00	475.00
A10000	88151	08/10/17	010250	ACT	1110000000059900	510	ACT TESTS FOR SOPHO	0.00	3,442.50
A10000	88152	08/10/17	010282	ADVANCE AUTO PARTS	1270000000050600	570	REPAIR PARTS	0.00	117.46
A10000	88152	08/10/17	010282	ADVANCE AUTO PARTS	1284000000000000	581	PARTS	0.00	4.76
A10000	88152	08/10/17	010282	ADVANCE AUTO PARTS	1270000000050600	570	REPAIR PARTS	0.00	-22.00
TOTAL CHECK								0.00	100.22
A10000	88153	08/10/17	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	0.00	9.25
A10000	88153	08/10/17	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	0.00	9.25
A10000	88153	08/10/17	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	0.00	7.36
A10000	88153	08/10/17	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	0.00	32.01
A10000	88153	08/10/17	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	0.00	32.01
A10000	88153	08/10/17	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	0.00	32.01
A10000	88153	08/10/17	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	0.00	32.01
A10000	88153	08/10/17	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	0.00	9.25
A10000	88153	08/10/17	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	0.00	9.25
TOTAL CHECK								0.00	172.40
A10000	88154	08/10/17	010436	CARDINAL BUS SALES	1284000000000000	581	PARTS AND SERVICE	0.00	747.71
A10000	88155	08/10/17	013009	MATHESON TRI-GAS IN	1113000000000400	510	MONTHLY CYLINDER RE	0.00	25.77
A10000	88156	08/10/17	013019	MR ROOTER PLUMBING	1270000000000000	423	SERVICE	0.00	267.13
A10000	88157	08/10/17	014108	NEOLA INC	1231000000000000	410	ANNUAL MAINTENANCE	0.00	650.00
A10000	88158	08/10/17	015002	PITNEY BOWES GLOBAL	1263000000000000	443	POSTAGE MACHINE LEA	0.00	288.96
A10000	88159	08/10/17	017028	SHERWIN-WILLIAMS CO	1270000000050500	570	PAINT	0.00	164.06

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A10000	88160	08/10/17	017103	SCOTT SCRIVEN LLP	1249000000001000	418	LEGAL SERVICES 2017	0.00	4,451.14
A10000	88161	08/10/17	1000008	EAST CENTRAL OHIO E	1113000000000400	525	3 YEAR CONTRACT FOR	0.00	32,100.00
A10000	88169	08/17/17	0001357	MARTIN PUBLIC SEATI	1111000000020000	510	ABD-50000 RED 18" C	0.00	1,924.80
A10000	88169	08/17/17	0001357	MARTIN PUBLIC SEATI	1111000000020000	510	T-3672KDNY-HGR-MA-B	0.00	308.40
A10000	88169	08/17/17	0001357	MARTIN PUBLIC SEATI	1111000000020000	510	T60R-LAM-PC-ADJ ALU	0.00	1,303.08
A10000	88169	08/17/17	0001357	MARTIN PUBLIC SEATI	1111000000020000	510	ESTIMATED SHIPPING/	0.00	521.78
TOTAL CHECK								0.00	4,058.06
A10000	88170	08/17/17	000171	LORI A ALLENBAUGH	1251000000001000	433	MILEAGE REIMBURSEME	0.00	26.75
A10000	88171	08/17/17	000210	ASHLAND CO WEST HOL	1294900000000000	419	BUSINESS SERVICES A	0.00	1,200.00
A10000	88172	08/17/17	000600	DOMINION EAST OHIO	1272000000000100	453	MCMULLEN (0917)	0.00	140.36
A10000	88172	08/17/17	000600	DOMINION EAST OHIO	1272000000000200	453	BUDD (0168)	0.00	35.48
A10000	88172	08/17/17	000600	DOMINION EAST OHIO	1272000000000400	453	H/S (3515)	0.00	119.56
A10000	88172	08/17/17	000600	DOMINION EAST OHIO	1272000000000000	453	BUS GARAGE (1026)	0.00	32.58
A10000	88172	08/17/17	000600	DOMINION EAST OHIO	1272000000000000	453	FIELD HOUSE (1051)	0.00	33.99
A10000	88172	08/17/17	000600	DOMINION EAST OHIO	1272000000000300	453	JR HIGH CONSOLIDATI	0.00	66.09
TOTAL CHECK								0.00	428.06
A10000	88173	08/17/17	000617	EBSCO INFORMATION S	1222200000000000	542	MAGAZINES FOR LHS L	0.00	196.99
A10000	88174	08/17/17	000817	GOVCONNECTION	1112000000071000	644	LENOVO SHAPE THE FU	0.00	42,919.52
A10000	88174	08/17/17	000817	GOVCONNECTION	1112000000071000	644	LENOVO SHAPE THE FU	0.00	19,160.50
A10000	88174	08/17/17	000817	GOVCONNECTION	1112000000071000	644	LENOVO SHAPE THE FU	0.00	5,748.15
A10000	88174	08/17/17	000817	GOVCONNECTION	1112000000071000	644	LENOVO SHAPE THE FU	0.00	3,065.68
A10000	88174	08/17/17	000817	GOVCONNECTION	1112000000071000	644	LENOVO TOPSELLER SE	0.00	2,590.00
A10000	88174	08/17/17	000817	GOVCONNECTION	1112000000071000	644	LENOVO TOPSELLER SE	0.00	777.00
A10000	88174	08/17/17	000817	GOVCONNECTION	1112000000071000	644	LENOVO TOPSELLER SE	0.00	6,216.00
A10000	88174	08/17/17	000817	GOVCONNECTION	1111000000071000	510	25' CAT 6 CABLE - Y	0.00	67.50
A10000	88174	08/17/17	000817	GOVCONNECTION	1111000000071000	510	15' CAT6 CABLE - OR	0.00	110.00
A10000	88174	08/17/17	000817	GOVCONNECTION	1113000000071000	510	LAPTOP SLEEVES	0.00	66.20
A10000	88174	08/17/17	000817	GOVCONNECTION	1113000000071000	510	LAPTOP SLEEVES	0.00	33.10
A10000	88174	08/17/17	000817	GOVCONNECTION	1113000000071000	510	LAPTOP SLEEVES	0.00	3,194.15
A10000	88174	08/17/17	000817	GOVCONNECTION	1113000000071000	510	LAPTOP SLEEVES	0.00	16.55
A10000	88174	08/17/17	000817	GOVCONNECTION	1111000000020000	645	LUXOR 12-UNIT LAPTO	0.00	349.00
A10000	88174	08/17/17	000817	GOVCONNECTION	1111000000071000	510	BELKIN CAT6 UTP PAT	0.00	18.58
A10000	88174	08/17/17	000817	GOVCONNECTION	1111000000071000	510	BELKIN CAT6 UTP PAT	0.00	35.70
A10000	88174	08/17/17	000817	GOVCONNECTION	1111000000071000	510	BELKIN CAT6 PATCH C	0.00	25.00
A10000	88174	08/17/17	000817	GOVCONNECTION	1111000000071000	510	BELKIN CAT6 PATCH C	0.00	50.00
A10000	88174	08/17/17	000817	GOVCONNECTION	1111000000071000	510	BELKIN CAT6 UTP PAT	0.00	43.80
A10000	88174	08/17/17	000817	GOVCONNECTION	1111000000071000	510	BLACK BOX CAT6 250M	0.00	12.66
A10000	88174	08/17/17	000817	GOVCONNECTION	1111000000071000	510	C2G CAT6 SNAGLESS U	0.00	181.35
A10000	88174	08/17/17	000817	GOVCONNECTION	1111000000071000	510	C2G SELF ADHESIVE C	0.00	72.12
A10000	88174	08/17/17	000817	GOVCONNECTION	1111000000071000	644	HP LASERJET M402DNE	0.00	865.80
A10000	88174	08/17/17	000817	GOVCONNECTION	1111000000071000	510	HP26A TONER	0.00	316.35
A10000	88174	08/17/17	000817	GOVCONNECTION	1111000000071000	510	25FT HDMI CABLE	0.00	241.50
A10000	88174	08/17/17	000817	GOVCONNECTION	1111000000071000	510	25FT AUDIO CABLE	0.00	89.00
A10000	88174	08/17/17	000817	GOVCONNECTION	1111000000071000	644	UNIFI AP, AC PRO (5	0.00	5,104.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	91,369.21
A10000	88175	08/17/17	001007	IRWINS OFFICE SUPPL	1111000000071000	510	DELUXE SIT-TO-STAND	0.00	599.98
A10000	88175	08/17/17	001007	IRWINS OFFICE SUPPL	1242100000010000	510	GEMMTA -MAPTACK, ST	0.00	3.42
A10000	88175	08/17/17	001007	IRWINS OFFICE SUPPL	1242100000010000	510	SPR78548 PORTFOLIO,	0.00	30.55
A10000	88175	08/17/17	001007	IRWINS OFFICE SUPPL	1242100000010000	510	TOP63016 PAD,JR LEG	0.00	10.86
A10000	88175	08/17/17	001007	IRWINS OFFICE SUPPL	1242100000010000	510	WAU40411 PAPER, IND	0.00	9.29
A10000	88175	08/17/17	001007	IRWINS OFFICE SUPPL	1242100000010000	510	ELI75328 CRTDG, BRT	0.00	42.69
A10000	88175	08/17/17	001007	IRWINS OFFICE SUPPL	1242100000010000	510	BICWOTAPP418 TAPE,	0.00	9.95
A10000	88175	08/17/17	001007	IRWINS OFFICE SUPPL	1242100000010000	510	SAN34801 MARKER, SH	0.00	3.14
A10000	88175	08/17/17	001007	IRWINS OFFICE SUPPL	1242100000010000	510	BOSB875 BOSTITCH EZ	0.00	49.99
A10000	88175	08/17/17	001007	IRWINS OFFICE SUPPL	1242100000010000	510	BOS40000MBLK	0.00	3.95
A10000	88175	08/17/17	001007	IRWINS OFFICE SUPPL	1242100000010000	510	EMSTRY3PCBLK MIND R	0.00	25.42
A10000	88175	08/17/17	001007	IRWINS OFFICE SUPPL	1242100000010000	510	AAG1012905A AT-A-GL	0.00	16.43
A10000	88175	08/17/17	001007	IRWINS OFFICE SUPPL	1241100000001000	510	SUPPLIES 2017-18	0.00	253.22
A10000	88175	08/17/17	001007	IRWINS OFFICE SUPPL	1241100000001000	510	SUPPLIES 2017-18	0.00	56.27
A10000	88175	08/17/17	001007	IRWINS OFFICE SUPPL	1241100000001000	510	SUPPLIES 2017-18	0.00	19.95
TOTAL CHECK								0.00	1,135.11
A10000	88176	08/17/17	001190	KIMBALL MIDWEST	1284000000000000	581	SUPPLIES	0.00	403.94
A10000	88177	08/17/17	001227	CENTURYLINK	1242100000000100	441	MCMULLEN	0.00	7.47
A10000	88177	08/17/17	001227	CENTURYLINK	1242100000000200	441	BUDD	0.00	15.25
A10000	88177	08/17/17	001227	CENTURYLINK	1242100000000400	441	H/S	0.00	9.47
A10000	88177	08/17/17	001227	CENTURYLINK	1251000000001000	441	TREASURER	0.00	14.73
A10000	88177	08/17/17	001227	CENTURYLINK	1241100000001000	441	SUPERINTENDENT	0.00	14.96
A10000	88177	08/17/17	001227	CENTURYLINK	1270000000000000	441	MAINTENANCE	0.00	14.45
A10000	88177	08/17/17	001227	CENTURYLINK	1289000000000000	441	BUS GARAGE	0.00	7.37
A10000	88177	08/17/17	001227	CENTURYLINK	1242100000000300	441	JR HIGH CONSOLIDATI	0.00	5.24
TOTAL CHECK								0.00	88.94
A10000	88178	08/17/17	001395	MIDLAND COUNCIL OF	1251000000001000	516	FULL BUNDLE EFINANC	0.00	8,902.70
A10000	88178	08/17/17	001395	MIDLAND COUNCIL OF	1251000000001000	416	IMPLEMENTATION - YE	0.00	10,799.50
TOTAL CHECK								0.00	19,702.20
A10000	88179	08/17/17	001411	OHIO EDISON COMPANY	1272000000000000	451	BUS GARAGE	0.00	201.98
A10000	88179	08/17/17	001411	OHIO EDISON COMPANY	1272000000000000	451	FIELD HOUSE/FIELD	0.00	120.81
TOTAL CHECK								0.00	322.79
A10000	88180	08/17/17	001424	OHIO SCHOOLS COUNCI	1272000000000100	453	MCMULLEN	0.00	445.95
A10000	88180	08/17/17	001424	OHIO SCHOOLS COUNCI	1272000000000200	453	BUDD	0.00	526.06
A10000	88180	08/17/17	001424	OHIO SCHOOLS COUNCI	1272000000000300	453	PJHS	0.00	384.99
A10000	88180	08/17/17	001424	OHIO SCHOOLS COUNCI	1272000000000400	453	HIGH SCHOOL	0.00	842.79
A10000	88180	08/17/17	001424	OHIO SCHOOLS COUNCI	1272000000000000	453	BUS GARAGE	0.00	47.05
A10000	88180	08/17/17	001424	OHIO SCHOOLS COUNCI	1272000000000000	453	FIELD HOUSE	0.00	116.12
TOTAL CHECK								0.00	2,362.96
A10000	88181	08/17/17	001426	OH COALITION FOR EQ	1231000000000000	841	ANNUAL MEMBERSHIP R	0.00	538.00
A10000	88182	08/17/17	001481	OACAC	1221300000000000	432	ARTICULATION CONFER	0.00	35.00
A10000	88183	08/17/17	001593	PERRY PROTECH	1111000000000100	426	BIZHUB 601 COPIER F	0.00	578.79

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A10000	88183	08/17/17	001593	PERRY PROTECH	1113000000000400	426	BIZHUB 601 COPIER F	0.00	405.79
TOTAL CHECK									984.58
A10000	88184	08/17/17	001718	SCHOOL DATEBOOKS	1111000000020000	510	SCHOOL AGENDAS 2017	0.00	557.51
A10000	88184	08/17/17	001718	SCHOOL DATEBOOKS	1111000000020000	510	ESTIMATED SHIPPING/	0.00	66.89
TOTAL CHECK									624.40
A10000	88185	08/17/17	001721	SPHERO INC	1222200000000200	530	MAKERSPACE SPHERO B	0.00	99.95
A10000	88186	08/17/17	001777	SMETZ'S TIRE CENTER	1284000000000000	583	TIRES AND SUPPLIES	0.00	1,163.80
A10000	88187	08/17/17	001912	US BANK	1111000000000100	426	KONICA BIZHUB 4750	0.00	37.41
A10000	88187	08/17/17	001912	US BANK	1111000000000100	426	KONICA BIZHUB C754E	0.00	324.21
A10000	88187	08/17/17	001912	US BANK	1113000000000400	426	KONICA BIZHUB 808 -	0.00	261.87
TOTAL CHECK									623.49
A10000	88188	08/17/17	001923	VILLAGE OF LOUDONVI	1272000000000400	452	H/S (338-1/1254-1)	0.00	95.96
A10000	88188	08/17/17	001923	VILLAGE OF LOUDONVI	1272000000000000	452	BUS GARAGE (356-1)	0.00	10.97
A10000	88188	08/17/17	001923	VILLAGE OF LOUDONVI	1272000000000000	452	FIELD HOUSE (355-1/	0.00	56.21
A10000	88188	08/17/17	001923	VILLAGE OF LOUDONVI	1272000000000300	452	JR HIGH CONSOLIDATI	0.00	53.04
TOTAL CHECK									216.18
A10000	88189	08/17/17	002069	WORKS INTERNATIONAL	1294900000000000	419	EMPLOYEE SAFE SUITE	0.00	3,585.00
A10000	88190	08/17/17	010282	ADVANCE AUTO PARTS	1284000000000000	581	PARTS	0.00	18.43
A10000	88191	08/17/17	010945	HOUGHTON MIFFLIN HA	1111000000071000	525	READING INVENTORY B	0.00	350.00
A10000	88191	08/17/17	010945	HOUGHTON MIFFLIN HA	1111000000071000	525	READING COUNTS! HMH	0.00	350.00
TOTAL CHECK									700.00
A10000	88192	08/17/17	013015	MOHICAN APPLIANCE L	1242100000010000	510	#1947 LG 24 CF TOP	0.00	798.00
A10000	88193	08/17/17	013058	MITINET	1222200000000000	410	FULL CIRCLE SUPPORT	0.00	297.00
A10000	88194	08/17/17	013093	MOVING MINDS	1111000000010000	510	HC54-507 MAPLE TOP	0.00	598.00
A10000	88194	08/17/17	013093	MOVING MINDS	1111000000010000	510	HC10-357 BLACK ADJU	0.00	298.00
A10000	88194	08/17/17	013093	MOVING MINDS	1111000000010000	510	HC89-884 VIDGET 3-I	0.00	125.00
A10000	88194	08/17/17	013093	MOVING MINDS	1111000000010000	510	ESTIMATED SHIPPING/	0.00	173.57
TOTAL CHECK									1,194.57
A10000	88195	08/17/17	014079	CLASSROOM DIRECT	1242100000010000	510	1493796 MAPED ERGOL	0.00	15.47
A10000	88196	08/17/17	1000007	UPSLOPE SOLUTIONS L	1241100000001000	432	"EMPLOYEE DISCIPLIN	0.00	2,945.00
A10000	88285	08/21/17	000817	GOVCONNECTION	1113000000040000	510	17667258 V7 STEREO	0.00	2,460.00
A10000	88286	08/21/17	000821	GEMINI COMPUTERS	1242100000040000	510	K12K2SR KEYSKAN ICL	0.00	3,435.43
A10000	88287	08/21/17	001078	IDEA EXPRESS GROUP	1242100000040000	510	LAN38-PR-CAN CUSTOM	0.00	726.93
A10000	88287	08/21/17	001078	IDEA EXPRESS GROUP	1242100000040000	510	SCREEN SET-UP FEE	0.00	46.35
TOTAL CHECK									773.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88288	08/21/17	001509	QUILL CORPORATION	1113000000040000	510	SPW-BAU68120 BAUMGA	0.00	424.55
A10000	88289	08/21/17	0017047	STUDIES WEEKLY	1111000000020000	510	OH5 5TH GR OHIO STU	0.00	76.50
A10000	88294	08/24/17	000329	BAKER VEHICLE SYSTE	1270000000000000	423	SERVICE	0.00	43.71
A10000	88295	08/24/17	000365	SCHOOL SPECIALTY IN	1111000000020000	510	ASSIGNMENT WALL CHA	0.00	98.72
A10000	88295	08/24/17	000365	SCHOOL SPECIALTY IN	1113000000040000	510	HAMMOND & STEPHENS	0.00	35.76
TOTAL CHECK								0.00	134.48
A10000	88296	08/24/17	000422	CASEY'S RENTAL & RE	1270000000050600	570	RENTAL EQUIPMENT	0.00	36.00
A10000	88296	08/24/17	000422	CASEY'S RENTAL & RE	1270000000050600	570	RENTAL EQUIPMENT	0.00	12.00
TOTAL CHECK								0.00	48.00
A10000	88297	08/24/17	000555	DELUXE STITCHER CO	1242100000010000	510	HME 25-06500	0.00	137.20
A10000	88297	08/24/17	000555	DELUXE STITCHER CO	1242100000010000	510	ESTIMATED SHIPPING/	0.00	18.80
TOTAL CHECK								0.00	156.00
A10000	88298	08/24/17	000673	EMERALD AWARDS & EN	1242100000020000	510	5 EACH 2X8 BRASS NA	0.00	35.00
A10000	88299	08/24/17	000738	FRIENDLY WHOLESALE	1270000000050400	570	PAPER SUPPLIES	0.00	1,134.00
A10000	88299	08/24/17	000738	FRIENDLY WHOLESALE	1270000000050400	570	PAPER SUPPLIES	0.00	1,130.00
TOTAL CHECK								0.00	2,264.00
A10000	88300	08/24/17	000763	FURBAY ELECTRIC SUP	1270000000050200	570	SUPPLIES	0.00	588.00
A10000	88301	08/24/17	000817	GOVCONNECTION	1111000000020000	510	TONER PER ATTACHED	0.00	2,750.95
A10000	88301	08/24/17	000817	GOVCONNECTION	1251000000001000	510	11273080 HP304A TON	0.00	438.25
A10000	88301	08/24/17	000817	GOVCONNECTION	1251000000001000	510	8869000 HP304A YELL	0.00	109.15
A10000	88301	08/24/17	000817	GOVCONNECTION	11110000000071000	644	LENOVO TOPSELLER TH	0.00	7,149.45
A10000	88301	08/24/17	000817	GOVCONNECTION	11110000000071000	644	3-YEAR EXTENDED WAR	0.00	1,387.65
A10000	88301	08/24/17	000817	GOVCONNECTION	11110000000071000	510	C2G HDMI MALE TO VG	0.00	82.50
A10000	88301	08/24/17	000817	GOVCONNECTION	11110000000071000	510	LOGITECH M325 WIREL	0.00	43.00
A10000	88301	08/24/17	000817	GOVCONNECTION	1242100000040000	510	TONER # 7260745	0.00	163.25
A10000	88301	08/24/17	000817	GOVCONNECTION	1242100000040000	510	ITEM # 8537275	0.00	307.10
TOTAL CHECK								0.00	12,431.30
A10000	88302	08/24/17	000861	G AND G INC	1113000000071000	644	ACTIVPANEL UPGRADE	0.00	4,512.00
A10000	88303	08/24/17	001007	IRWINS OFFICE SUPPL	1242100000040000	510	SHARPIE HIGHLIGHTER	0.00	92.60
A10000	88303	08/24/17	001007	IRWINS OFFICE SUPPL	1242100000040000	510	OFFICE CHAIR LLR-8	0.00	299.98
A10000	88303	08/24/17	001007	IRWINS OFFICE SUPPL	1242100000040000	510	KRAZY GLUE SINGLES	0.00	10.95
A10000	88303	08/24/17	001007	IRWINS OFFICE SUPPL	1242100000040000	510	ELMER'S GLUE EPI-E	0.00	21.76
A10000	88303	08/24/17	001007	IRWINS OFFICE SUPPL	1242100000040000	510	NASTROPARCHE GRAY 2	0.00	83.96
A10000	88303	08/24/17	001007	IRWINS OFFICE SUPPL	1242100000040000	510	LETTER SIZE LAMINAT	0.00	29.95
A10000	88303	08/24/17	001007	IRWINS OFFICE SUPPL	1111000000020000	510	LLR-99898 72 X 48 K	0.00	952.25
TOTAL CHECK								0.00	1,491.45
A10000	88304	08/24/17	0010494	CENTERRA CO-OP	1270000000060000	570	BAG SALT SUPPLIES	0.00	192.44
A10000	88305	08/24/17	0010495	CATHY HAMILTON & AS	1221300000000000	410	TRAVEL EXPENSES	0.00	318.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88306	08/24/17	001153	KONICA MINOLTA PREM	12411000000001000	426	BIZHUB454E COPIER L	0.00	183.60
A10000	88306	08/24/17	001153	KONICA MINOLTA PREM	12510000000001000	426	BIZHUB4050 COPIER L	0.00	69.64
A10000	88306	08/24/17	001153	KONICA MINOLTA PREM	12222000000000400	426	BIZHUB284E COPIER L	0.00	158.28
A10000	88306	08/24/17	001153	KONICA MINOLTA PREM	11130000000000400	426	BIZHUB264E COPIER L	0.00	221.59
TOTAL CHECK								0.00	633.11
A10000	88307	08/24/17	001411	OHIO EDISON COMPANY	12720000000000400	451	HIGH SCHOOL	0.00	3,795.71
A10000	88307	08/24/17	001411	OHIO EDISON COMPANY	12720000000000200	451	BUDD	0.00	1,018.33
A10000	88307	08/24/17	001411	OHIO EDISON COMPANY	12720000000000200	451	BUDD	0.00	879.36
A10000	88307	08/24/17	001411	OHIO EDISON COMPANY	12720000000000100	451	MCMULLEN	0.00	847.58
A10000	88307	08/24/17	001411	OHIO EDISON COMPANY	12720000000000100	451	MCMULLEN	0.00	426.65
A10000	88307	08/24/17	001411	OHIO EDISON COMPANY	12720000000000300	451	JR HIGH CONSOLIDATI	0.00	2,098.25
TOTAL CHECK								0.00	9,065.88
A10000	88308	08/24/17	001472	OEDSA	12240000000000000	432	2017 OEDSA CONFEREN	0.00	200.00
A10000	88309	08/24/17	001602	ROCKLER WOODWORKING	11130000000040000	510	56572 ARM R SEAL	0.00	161.40
A10000	88309	08/24/17	001602	ROCKLER WOODWORKING	11130000000040000	510	59947 #8 COUNTERSIN	0.00	53.97
A10000	88309	08/24/17	001602	ROCKLER WOODWORKING	11130000000040000	510	22229 80 GRIT	0.00	33.98
A10000	88309	08/24/17	001602	ROCKLER WOODWORKING	11130000000040000	510	22250 120 GRIT	0.00	33.98
A10000	88309	08/24/17	001602	ROCKLER WOODWORKING	11130000000040000	510	22312 48 PK GLUE BR	0.00	32.73
TOTAL CHECK								0.00	316.06
A10000	88310	08/24/17	001608	RUMPKE CONSOLIDATED	12790000000000000	422	DISTRICT TRASH HAUL	0.00	65.99
A10000	88310	08/24/17	001608	RUMPKE CONSOLIDATED	12790000000000000	422	DISTRICT TRASH HAUL	0.00	69.17
A10000	88310	08/24/17	001608	RUMPKE CONSOLIDATED	12790000000000000	422	DISTRICT TRASH HAUL	0.00	30.00
A10000	88310	08/24/17	001608	RUMPKE CONSOLIDATED	12790000000000000	422	DISTRICT TRASH HAUL	0.00	452.45
A10000	88310	08/24/17	001608	RUMPKE CONSOLIDATED	12790000000000000	422	DISTRICT TRASH HAUL	0.00	252.36
A10000	88310	08/24/17	001608	RUMPKE CONSOLIDATED	12790000000000000	422	DISTRICT TRASH HAUL	0.00	604.47
A10000	88310	08/24/17	001608	RUMPKE CONSOLIDATED	12790000000000000	422	DISTRICT TRASH HAUL	0.00	276.68
A10000	88310	08/24/17	001608	RUMPKE CONSOLIDATED	12790000000000000	422	DISTRICT TRASH HAUL	0.00	90.67
TOTAL CHECK								0.00	1,841.79
A10000	88311	08/24/17	001687	ROBOTICS EDUC & COM	1131017500140100	510	REGISTRATIONS	0.00	6.18
A10000	88311	08/24/17	001687	ROBOTICS EDUC & COM	1131017500140100	510	REGISTRATIONS	0.00	52.50
A10000	88311	08/24/17	001687	ROBOTICS EDUC & COM	1131017500140100	510	REGISTRATIONS	0.00	52.50
TOTAL CHECK								0.00	111.18
A10000	88312	08/24/17	001794	SUPREME SCHOOL SUPP	11130000000040000	510	ESTIMATED SHIPPING/	0.00	15.36
A10000	88312	08/24/17	001794	SUPREME SCHOOL SUPP	11130000000040000	510	INSTANT GRADE RECOR	0.00	37.50
TOTAL CHECK								0.00	52.86
A10000	88313	08/24/17	001836	TRUGREEN	12700000000000000	423	COMMERCIAL LAWN SER	0.00	95.00
A10000	88313	08/24/17	001836	TRUGREEN	12700000000000000	423	COMMERCIAL LAWN SER	0.00	380.00
A10000	88313	08/24/17	001836	TRUGREEN	12700000000000000	423	COMMERCIAL LAWN SER	0.00	104.00
TOTAL CHECK								0.00	579.00
A10000	88314	08/24/17	001955	U S GAMES	11130000000040000	510	1272765 VOLLEYBALL	0.00	59.94
A10000	88314	08/24/17	001955	U S GAMES	11130000000040000	510	1704 TENNIS BALLS (0.00	23.98
A10000	88314	08/24/17	001955	U S GAMES	11130000000040000	510	427 TABLE TENNIS RA	0.00	30.54
A10000	88314	08/24/17	001955	U S GAMES	11130000000040000	510	C46 ORANGE JERSEYS	0.00	52.90
A10000	88314	08/24/17	001955	U S GAMES	11130000000040000	510	C46 BLUE JERSEYS	0.00	42.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88314	08/24/17	001955	U S GAMES	1113000000040000	510	1008111 LOLLIPOP HA	0.00	56.99
A10000	88314	08/24/17	001955	U S GAMES	1113000000040000	510	1506 16" RED BALL	0.00	64.04
TOTAL CHECK								0.00	330.71
A10000	88315	08/24/17	001974	VERIZON WIRELESS	1241100000001000	441	SUPERINTENDENT CELL	0.00	79.46
A10000	88316	08/24/17	002040	WOODSMITH	1113000000040000	510	MAGAZINE SUBSCRIPTI	0.00	29.00
A10000	88317	08/24/17	005103	HEATHER B WADE	1279000000000000	239	CLASSIFIED EMPLOYEE	0.00	31.00
A10000	88318	08/24/17	013088	MOHICAN COUNTRY MAR	1224000000071000	432	SACK LUNCHES AUG 11	0.00	231.34
A10000	88319	08/24/17	014083	NICKY'S FOLDERS	1111000000020000	510	500124PK#43 NICKY'S	0.00	48.00
A10000	88320	08/24/17	016003	REALLY GOOD STUFF	1111000000020000	510	157197BMD THREE-COM	0.00	20.99
A10000	88320	08/24/17	016003	REALLY GOOD STUFF	1111000000020000	510	ESTIMATED SHIPPING/	0.00	4.95
A10000	88320	08/24/17	016003	REALLY GOOD STUFF	1111000000010000	510	161903 COMMON CORE	0.00	28.32
A10000	88320	08/24/17	016003	REALLY GOOD STUFF	1111000000010000	510	ESTIMATED SHIPPING/	0.00	4.95
A10000	88320	08/24/17	016003	REALLY GOOD STUFF	1111000000020000	510	INSTRUCTIONAL SUPPL	0.00	333.79
A10000	88320	08/24/17	016003	REALLY GOOD STUFF	1111000000020000	510	ESTIMATED SHIPPING/	0.00	30.04
A10000	88320	08/24/17	016003	REALLY GOOD STUFF	1111000000020000	510	125437BJZ PLACE VAL	0.00	10.29
A10000	88320	08/24/17	016003	REALLY GOOD STUFF	1111000000020000	510	ESTIMATED SHIPPING/	0.00	4.95
TOTAL CHECK								0.00	438.28
A10000	88321	08/24/17	017028	SHERWIN-WILLIAMS CO	1270000000050500	570	PAINT	0.00	754.33
A10000	88322	08/24/17	017074	SCHOLASTIC PROFESSI	1111000000020000	510	MISC. BOOKS SEE ATT	0.00	344.42
A10000	88323	08/24/17	020000	WORTHINGTON DIRECT	1242100000010000	510	52193 18" IVY LEAGU	0.00	117.90
A10000	88323	08/24/17	020000	WORTHINGTON DIRECT	1242100000010000	510	ESTIMATED SHIPPING/	0.00	47.68
TOTAL CHECK								0.00	165.58
A10000	88347	08/30/17	000385	BLEVINS TIRE INC	1270000000050600	570	TIRE SERVICE	0.00	368.00
A10000	88348	08/30/17	000471	VOYAGER SOPRIS LEAR	1110000000071000	525	LANGUAGE! LIVE DIGI	0.00	354.00
A10000	88348	08/30/17	000471	VOYAGER SOPRIS LEAR	1110000000071000	525	LANGUAGE! LIVE LEVE	0.00	109.00
TOTAL CHECK								0.00	463.00
A10000	88349	08/30/17	000617	EBSCO INFORMATION S	1222200000000000	542	4 MAGAZINE SUBSCRIP	0.00	103.85
A10000	88349	08/30/17	000617	EBSCO INFORMATION S	1222200000000000	542	8 MAGAZINES FOR BUD	0.00	138.85
TOTAL CHECK								0.00	242.70
A10000	88350	08/30/17	000649	EMC PUBLISHING	1113000000040000	510	978-0-82193-969-7 A	0.00	558.25
A10000	88350	08/30/17	000649	EMC PUBLISHING	1113000000040000	510	ESTIMATED SHIPPING/	0.00	55.83
A10000	88350	08/30/17	000649	EMC PUBLISHING	1113000000040000	510	978-0-82195-984-8 W	0.00	628.25
A10000	88350	08/30/17	000649	EMC PUBLISHING	1113000000040000	510	ESTIMATED SHIPPING/	0.00	62.83
TOTAL CHECK								0.00	1,305.16
A10000	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	0.00	79.81
A10000	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	0.00	173.48
A10000	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	0.00	27.63
A10000	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	0.00	203.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	0.00	185.11
A10000	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	0.00	29.42
A10000	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	0.00	10.57
A10000	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	0.00	38.19
A10000	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	0.00	55.76
A10000	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	0.00	20.23
A10000	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	0.00	87.12
A10000	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	0.00	57.02
A10000	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	0.00	48.37
A10000	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	0.00	94.63
A10000	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	0.00	92.14
A10000	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	0.00	6.35
A10000	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	0.00	23.44
A10000	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	0.00	155.70
A10000	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	0.00	116.38
A10000	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	0.00	33.07
A10000	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	0.00	83.90
A10000	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	0.00	104.59
A10000	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	0.00	20.76
A10000	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	0.00	68.33
A10000	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	0.00	29.09
A10000	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	0.00	21.00
A10000	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	0.00	20.32
A10000	88352	08/30/17	000708	FRIENDS BUSINESS SO	1242100000040000	510	TEACHER & OFFICE SU	0.00	773.30
A10000	88352	08/30/17	000708	FRIENDS BUSINESS SO	1242100000040000	510	TEACHER & OFFICE SU	0.00	21.25
A10000	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	0.00	252.38
A10000	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	0.00	42.57
A10000	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	0.00	31.22
A10000	88352	08/30/17	000708	FRIENDS BUSINESS SO	1113000000040000	510	TEACHERS & OFFICE S	0.00	78.47
TOTAL CHECK								0.00	3,084.97
A10000	88353	08/30/17	000738	FRIENDLY WHOLESALE	1270000000050400	570	PAPER SUPPLIES	0.00	1,324.00
A10000	88354	08/30/17	000763	FURBAY ELECTRIC SUP	1270000000050200	570	SUPPLIES	0.00	188.96
A10000	88356	08/30/17	0010203	AUTISM-PRODUCTS.COM	1111000000010000	510	1282641 16" CONNECT	0.00	125.39
A10000	88357	08/30/17	001037	JULIAN & GRUBE INC	1256000000001000	843	FY17 GAAP AUDIT	0.00	1,633.00
A10000	88358	08/30/17	001241	LOCKSMITH SHOP	1270000000000000	423	REPAIR SERVICE	0.00	355.00
A10000	88359	08/30/17	001311	MT BUSINESS TECHNOL	1270000000000000	423	MAINTENANCE COPIER	0.00	51.88
A10000	88360	08/30/17	001389	MULTI HEALTH SYSTEM	1214200000001000	510	C30036 CONNERS 3 PA	0.00	65.00
A10000	88360	08/30/17	001389	MULTI HEALTH SYSTEM	1214200000001000	510	C30037 CONNERS 3 TE	0.00	65.00
A10000	88360	08/30/17	001389	MULTI HEALTH SYSTEM	1214200000001000	510	ESTIMATED SHIPPING/	0.00	15.00
TOTAL CHECK								0.00	145.00
A10000	88361	08/30/17	001400	NASCO - FORT ATKINS	1111000000020000	510	ART SUPPLIES SEE AT	0.00	754.08
A10000	88361	08/30/17	001400	NASCO - FORT ATKINS	1111000000020000	510	ART SUPPLIES SEE AT	0.00	55.80
TOTAL CHECK								0.00	809.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88362	08/30/17	001411	OHIO EDISON COMPANY	1272000000000400	451	HIGH SCHOOL	0.00	236.86
A10000	88362	08/30/17	001411	OHIO EDISON COMPANY	1272000000000300	451	JR HIGH CONSOLIDATI	0.00	130.93
TOTAL CHECK									367.79
A10000	88363	08/30/17	001475	OASSA	1242100000000000	841	ANNUAL MEMBERSHIP R	0.00	275.00
A10000	88364	08/30/17	0015035	PALOS SPORTS INC	1111000000010000	510	10421 TUFFSKIN DODG	0.00	119.94
A10000	88364	08/30/17	0015035	PALOS SPORTS INC	1111000000010000	510	10405 TUFFSKIN DODG	0.00	10.99
TOTAL CHECK									130.93
A10000	88365	08/30/17	001560	PREMIER METALS	1270000000050500	570	BUILDING MATERIAL	0.00	50.98
A10000	88365	08/30/17	001560	PREMIER METALS	1270000000050500	570	BUILDING MATERIAL	0.00	103.74
TOTAL CHECK									154.72
A10000	88366	08/30/17	001584	PEARSON CLINICAL AS	1214200000001000	510	0158978498 WISC-V R	0.00	395.85
A10000	88366	08/30/17	001584	PEARSON CLINICAL AS	1214200000001000	510	0158978501 WISC-V R	0.00	256.50
A10000	88366	08/30/17	001584	PEARSON CLINICAL AS	1214200000001000	510	32480 KTEA-3 FORM A	0.00	86.55
A10000	88366	08/30/17	001584	PEARSON CLINICAL AS	1214200000001000	510	32430 KTEA-3 WRITTE	0.00	44.85
A10000	88366	08/30/17	001584	PEARSON CLINICAL AS	1214200000001000	510	32432 KTEA-3 WRITTE	0.00	14.95
A10000	88366	08/30/17	001584	PEARSON CLINICAL AS	1214200000001000	510	32434 KTEA-3 WRITTE	0.00	29.90
A10000	88366	08/30/17	001584	PEARSON CLINICAL AS	1214200000001000	510	32407 KTEA-3 COMPRE	0.00	173.05
A10000	88366	08/30/17	001584	PEARSON CLINICAL AS	1214200000001000	510	32433 KTEA-3 WRITTE	0.00	14.95
A10000	88366	08/30/17	001584	PEARSON CLINICAL AS	1214200000001000	510	32435 KTEA-3 WRITTE	0.00	14.95
A10000	88366	08/30/17	001584	PEARSON CLINICAL AS	1214200000001000	510	32410 KTEA-3 COMPRE	0.00	97.06
A10000	88366	08/30/17	001584	PEARSON CLINICAL AS	1214200000001000	510	30803 BASC-3 TEACHE	0.00	41.00
A10000	88366	08/30/17	001584	PEARSON CLINICAL AS	1214200000001000	510	30805 BASC-3 TEACHE	0.00	41.00
A10000	88366	08/30/17	001584	PEARSON CLINICAL AS	1214200000001000	510	30810 BASC-3 PARENT	0.00	41.00
A10000	88366	08/30/17	001584	PEARSON CLINICAL AS	1214200000001000	510	30813 BASC-3 PARENT	0.00	51.00
A10000	88366	08/30/17	001584	PEARSON CLINICAL AS	1214200000001000	510	11467 GORT-5 PROFIL	0.00	59.00
A10000	88366	08/30/17	001584	PEARSON CLINICAL AS	1214200000001000	510	0158009258 ABAS-3 S	0.00	75.00
A10000	88366	08/30/17	001584	PEARSON CLINICAL AS	1214200000001000	510	0158009274 ABAS-3 S	0.00	75.00
A10000	88366	08/30/17	001584	PEARSON CLINICAL AS	1214200000001000	510	ESTIMATED SHIPPING/	0.00	12.54
TOTAL CHECK									1,524.15
A10000	88368	08/30/17	001618	RIVER EDUCATION SER	1199000000000000	475	2017-18 DAY TREATME	0.00	23,400.00
A10000	88369	08/30/17	001669	RICHLAND COUNTY JUV	1199000000000000	479	EDUCATIONAL SERVICE	0.00	360.00
A10000	88370	08/30/17	001687	ROBOTICS EDUC & COM	1131017500140100	510	REGISTRATIONS	0.00	150.00
A10000	88370	08/30/17	001687	ROBOTICS EDUC & COM	1131017500140100	510	REGISTRATIONS	0.00	210.00
A10000	88370	08/30/17	001687	ROBOTICS EDUC & COM	1131017500140100	510	REGISTRATIONS	0.00	28.82
TOTAL CHECK									388.82
A10000	88371	08/30/17	0017042	SHAMBAUGH CLEANING	1270000000000000	423	CARPET CLEANING	0.00	1,203.32
A10000	88372	08/30/17	001751	SPA ASSOCIATES	1123700000000000	510	ANNUAL AUDIOMETER R	0.00	45.00
A10000	88373	08/30/17	001761	SAFE HARBOR SECURIT	1270000000000000	423	SERVICE	0.00	528.00
A10000	88374	08/30/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	0.00	257.45
A10000	88374	08/30/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	0.00	400.00
TOTAL CHECK									657.45

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A10000	88375	08/30/17	001866	TEACHERS DISCOVERY	1113000000040000	510	1A0031S30-L FRANCAI	0.00	34.72
A10000	88375	08/30/17	001866	TEACHERS DISCOVERY	1113000000040000	510	1E1918-L FANCY FREN	0.00	6.95
A10000	88375	08/30/17	001866	TEACHERS DISCOVERY	1113000000040000	510	1E1917-L FANCY FREN	0.00	6.95
A10000	88375	08/30/17	001866	TEACHERS DISCOVERY	1113000000040000	510	EE1919-L FANCY FREN	0.00	6.95
A10000	88375	08/30/17	001866	TEACHERS DISCOVERY	1113000000040000	510	1E1881-L BELIEVE FR	0.00	3.45
A10000	88375	08/30/17	001866	TEACHERS DISCOVERY	1113000000040000	510	1E1880-L TXT MSG FR	0.00	3.45
A10000	88375	08/30/17	001866	TEACHERS DISCOVERY	1113000000040000	510	1E1859-L ETRESAURAU	0.00	3.45
A10000	88375	08/30/17	001866	TEACHERS DISCOVERY	1113000000040000	510	1E1860-L HASHTAG FR	0.00	3.45
TOTAL CHECK									69.37
A10000	88376	08/30/17	001879	TRI COUNTY E S C	1214200000000000	413	PSYCHOLOGIST 2016-1	0.00	8,916.21
A10000	88376	08/30/17	001879	TRI COUNTY E S C	1213400000000000	410	NURSE 2016-17	0.00	1,560.49
TOTAL CHECK									10,476.70
A10000	88377	08/30/17	001912	US BANK	1111000000000100	426	KONICA BIZHUB 4750	0.00	52.40
A10000	88377	08/30/17	001912	US BANK	1111000000000100	426	KONICA BIZHUB C754E	0.00	454.13
A10000	88377	08/30/17	001912	US BANK	1113000000000400	426	KONICA BIZHUB 808 -	0.00	366.79
A10000	88377	08/30/17	001912	US BANK	1111000000000200	426	BIZHUB 654E COPIER	0.00	297.22
A10000	88377	08/30/17	001912	US BANK	1113000000000400	426	BIZHUB 654E COPIER	0.00	297.22
A10000	88377	08/30/17	001912	US BANK	1111000000000200	426	BIZHUB C654E COLOR	0.00	396.28
A10000	88377	08/30/17	001912	US BANK	1111000000000200	426	BILLABLE COPIES - B	0.00	110.65
TOTAL CHECK									1,974.69
A10000	88378	08/30/17	001976	FRONTIER	1242100000000100	441	MCMULLEN	0.00	48.24
A10000	88378	08/30/17	001976	FRONTIER	1242100000000200	441	BUDD	0.00	69.03
A10000	88378	08/30/17	001976	FRONTIER	1242100000000400	441	H/S	0.00	65.10
A10000	88378	08/30/17	001976	FRONTIER	1251000000000100	441	TREASURER	0.00	65.53
A10000	88378	08/30/17	001976	FRONTIER	1241100000000100	441	SUPERINTENDENT	0.00	66.00
A10000	88378	08/30/17	001976	FRONTIER	1270000000000000	441	MAINTENANCE	0.00	65.38
A10000	88378	08/30/17	001976	FRONTIER	1289000000000000	441	BUS GARAGE	0.00	53.74
A10000	88378	08/30/17	001976	FRONTIER	1242100000000300	441	JR HIGH CONSOLIDATI	0.00	35.99
TOTAL CHECK									469.01
A10000	88394	08/30/17	005072	CHANTELE T SLOVER	12212000000001000	432	978-0-9787042-9-2	0.00	57.79
A10000	88395	08/30/17	005096	LISA G GONZALEZ	12411000000001000	510	SURREY MONKEY - ADV	0.00	288.00
A10000	88397	08/30/17	010279	THE ASHBROOK CENTER	1113000000040000	510	ISBN 978-187880223-	0.00	200.00
A10000	88399	08/30/17	013019	MR ROOTER PLUMBING	12700000000000000	423	SERVICE	0.00	166.25
A10000	88400	08/30/17	013031	MILLCRAFT PAPER COM	12411000000001000	510	8.5 X 11 20# WHITE	0.00	630.00
A10000	88400	08/30/17	013031	MILLCRAFT PAPER COM	12411000000001000	510	8.5 X 11 20# PINK P	0.00	18.05
A10000	88400	08/30/17	013031	MILLCRAFT PAPER COM	12411000000001000	510	8.5 X 11 20# CANARY	0.00	18.05
TOTAL CHECK									666.10
A10000	88401	08/30/17	014079	CLASSROOM DIRECT	1111000000020000	510	91499105-448 TUMBLE	0.00	35.94
A10000	88401	08/30/17	014079	CLASSROOM DIRECT	1111000000020000	510	91436578-448 MAYAN,	0.00	11.97
A10000	88401	08/30/17	014079	CLASSROOM DIRECT	1111000000020000	510	ESTIMATED SHIPPING/	0.00	9.95
TOTAL CHECK									57.86

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A10000	88402	08/30/17	017028	SHERWIN-WILLIAMS CO	1270000000050500	570	PAINT	0.00	36.07
A10000	88403	08/30/17	017070	S & S	1111000000020000	510	SMW-W9175 GATOR SKI	0.00	111.98
A10000	88403	08/30/17	017070	S & S	1111000000020000	510	SMW-11915 REBOUND F	0.00	333.48
TOTAL CHECK									445.46
A10000	88404	08/30/17	017103	SCOTT SCRIVEN LLP	1249000000001000	418	LEGAL SERVICES 2017	0.00	700.00
A10000	88405	08/30/17	1000002	DISCOUNT ELECTRONIC	1111000000071000	644	LENOVO X140E LAPTOP	0.00	9,100.00
A10000	88405	08/30/17	1000002	DISCOUNT ELECTRONIC	1111000000071000	644	ESTIMATED SHIPPING/	0.00	140.00
A10000	88405	08/30/17	1000002	DISCOUNT ELECTRONIC	1111000000071000	644	LENOVO X140E LAPTOP	0.00	-689.39
A10000	88405	08/30/17	1000002	DISCOUNT ELECTRONIC	1111000000071000	644	ESTIMATED SHIPPING/	0.00	-10.61
TOTAL CHECK									8,540.00
A10000	88418	09/07/17	000171	LORI A ALLENBAUGH	1251000000001000	433	MILEAGE REIMBURSEME	0.00	26.75
A10000	88419	09/07/17	000817	GOVCONNECTION	1111000000010000	510	TONER FOR MCMULLEN	0.00	2,485.35
A10000	88421	09/07/17	000862	G & L SUPPLY CO	1270000000050300	570	CLEANING SUPPLIES	0.00	641.41
A10000	88421	09/07/17	000862	G & L SUPPLY CO	1270000000050300	570	CLEANING SUPPLIES	0.00	145.35
TOTAL CHECK									786.76
A10000	88422	09/07/17	000911	HARRIS AUTOMOTIVE	1284000000000000	581	PARTS AND SERVICE	0.00	402.75
A10000	88422	09/07/17	000911	HARRIS AUTOMOTIVE	1284000000000000	581	PARTS AND SERVICE	0.00	61.23
TOTAL CHECK									463.98
A10000	88423	09/07/17	000923	WORTHINGTON DOUBLET	1224000000000000	432	2 ROOMS FOR SEPT 13	0.00	160.00
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1242100000010000	510	BOOKLET 17V1 , SECR	0.00	121.59
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000010000	510	BOOKLET, SECRETARY	0.00	243.03
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000010000	510	SUPPLIES FROM BOOKL	0.00	886.41
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	MISC CATALOG SUPPLI	0.00	127.17
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	PREFERRED PRICING W	0.00	104.88
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	SUPPLIES SEE ATTACH	0.00	216.92
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	SUPPLIES SEE ATTACH	0.00	79.00
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	PAP-3341131 PAPERMA	0.00	2.47
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	MMM-559 2PK POST-IT	0.00	56.99
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	MMM-600K6 6PK 3/4X1	0.00	14.30
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	PREFERRED PRICING O	0.00	98.41
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	MISC CATALOG PG 22	0.00	125.64
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	MISC CATALOG ORDER	0.00	97.90
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	CATALOG ORDER SEE A	0.00	51.94
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	PREFERRED PRICING W	0.00	293.96
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	CATALOG ORDER SUPPL	0.00	165.39
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	PREFERRED PRICING O	0.00	54.86
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	BIC-WOFQD12WE WITE	0.00	1.25
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	LEO-71541ECONOMY ER	0.00	2.39
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	AVE-29862 VALUE PK	0.00	9.25
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	TOP-360 COLORED IND	0.00	2.25
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	TOP-361 COLORED IND	0.00	2.70
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	EPI-E308 SCHOOL GLU	0.00	2.68
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	EPI-E510 ELMER'S GL	0.00	3.70

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A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	MMM-7220 48PK SCOTC	0.00	3.29
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	KLS-43324 24CT BLAC	0.00	25.95
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	SAN-30074 SHARPIE M	0.00	3.20
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	SAN-16074 MARKER, V	0.00	4.87
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	BIN-58-7708 CRAYOLA	0.00	2.60
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	PAC-6103 9X12 RED C	0.00	1.02
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	PAC-6603 9X12 ORANG	0.00	1.02
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	PAC-6703 9X12 BROWN	0.00	1.02
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	PAC-6903 9X12 LIGHT	0.00	1.02
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	PAC-7003 9X12 PINK	0.00	1.02
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	PAC-7603 9X12 SKY B	0.00	1.02
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	PAC-8103 9X12 LIGHT	0.00	1.02
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	PAC-8403 9X12 YELLO	0.00	1.02
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	UNV-11201 20# 8.5X1	0.00	5.90
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	UNV-11202 20# 8.5X1	0.00	5.90
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	PAC3407 9X12 WHITE	0.00	3.19
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	PAC4712 12X18 60# W	0.00	13.38
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	PAC5231 9X12 100# W	0.00	2.87
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	PAC5234 12X18 100#	0.00	5.87
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	LEO-80722 2-HOLE HA	0.00	8.00
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	BIC-GSMG11-BE STIC	0.00	2.28
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	BIC-GAMG11-GN STIC	0.00	2.28
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	BIC-GSMG11-RD STIC	0.00	2.28
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	MMM-6539YW NOTES YE	0.00	1.64
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	MMM-26001 3M MASKIN	0.00	7.75
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	MMM-260034 3M MASKI	0.00	3.96
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	MMM-810P10K 10PK 3/	0.00	23.70
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	MISC CATALOG ORDER	0.00	87.46
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	PREFERRED PRICING W	0.00	216.18
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	SUPPLIES CATALOG OR	0.00	32.29
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	ROY52004 CARD CHARA	0.00	8.99
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	LEO63030 HOT COLOR	0.00	2.39
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	TPG14212 SINGLE HOL	0.00	8.28
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	JRGP309 LAMINATING	0.00	14.07
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	DIX80744 PRANG FINE	0.00	20.99
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	EPI-1670 XACTO SCHO	0.00	34.80
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	HOD-1123-44 12 MONT	0.00	3.92
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	CK-9112-01 12" ASST	0.00	12.75
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	LEO-71541 ECONOMY E	0.00	2.39
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	EPI-E556 30PK ELMER	0.00	12.30
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	TOP-360 COLORED IND	0.00	2.25
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	ESS-31 RULED 3"x5"	0.00	2.60
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	SAN-80001 EXPO 2 CH	0.00	15.82
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	SAN-83087 EXPO DRY	0.00	15.38
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	JRM-7940B HAPPY B-D	0.00	5.70
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	MMM-260034 3M MASKI	0.00	1.32
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	MMM-600K6 6PK 3/4"X	0.00	14.30
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	FLP-10064 STUDENT M	0.00	3.74
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	ACM-42516 KLEENCUT	0.00	3.72
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	FEL-72614 WIRE STEP	0.00	11.24
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	PAP-3311131 BLUE PE	0.00	2.47
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	LER-8136 SET OF 6 P	0.00	27.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	CK-3675-01 NATURAL	0.00	5.84
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	CK-3676-02 BRIGHT H	0.00	7.94
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	CLI-58335 INDEX CAR	0.00	1.78
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	BIC-WOTAPP21 BIC WI	0.00	4.12
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	CD-151037 NOVEL NOT	0.00	2.62
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	CD-151028 NOVEL NOT	0.00	2.62
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	PAC-3387 PACON EASE	0.00	12.60
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	DIX-31144 CHALK WHI	0.00	2.24
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	DIX-61400 CHALK COL	0.00	2.24
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	MMM-6549-PUY POST-I	0.00	5.24
TOTAL CHECK								0.00	3,512.48
A10000	88425	09/07/17	001190	KIMBALL MIDWEST	1284000000000000	581	SUPPLIES	0.00	52.95
A10000	88427	09/07/17	001233	LAKESHORE LEARNING	1111000000010000	510	EE867 COUNTING AND	0.00	19.99
A10000	88427	09/07/17	001233	LAKESHORE LEARNING	1111000000010000	510	DD267 SNAP AND SLID	0.00	19.99
A10000	88427	09/07/17	001233	LAKESHORE LEARNING	1111000000010000	510	GS364 GEOSTIX	0.00	19.99
A10000	88427	09/07/17	001233	LAKESHORE LEARNING	1111000000010000	510	DD908 PATTERN BLOCK	0.00	12.99
A10000	88427	09/07/17	001233	LAKESHORE LEARNING	1111000000010000	510	ESTIMATED SHIPPING/	0.00	10.94
TOTAL CHECK								0.00	83.90
A10000	88428	09/07/17	001320	MODERN HOME SUPPLY	1284000000000000	581	SUPPLIES	0.00	178.66
A10000	88428	09/07/17	001320	MODERN HOME SUPPLY	1263000000000000	443	UPS CHARGES 2017-18	0.00	76.26
A10000	88428	09/07/17	001320	MODERN HOME SUPPLY	12700000000060000	570	SUPPLIES	0.00	1,544.32
TOTAL CHECK								0.00	1,799.24
A10000	88429	09/07/17	001400	NASCO - FORT ATKINS	11130000000040000	510	2017-18 ART SUPPLY	0.00	790.87
A10000	88430	09/07/17	001411	OHIO EDISON COMPANY	12720000000000200	451	BUDD FLASHING LIGHT	0.00	0.20
A10000	88430	09/07/17	001411	OHIO EDISON COMPANY	12720000000000200	451	BUDD FLASHING LIGHT	0.00	0.27
A10000	88430	09/07/17	001411	OHIO EDISON COMPANY	12720000000000000	451	MCM SCOREBOARD ELEC	0.00	660.80
TOTAL CHECK								0.00	661.27
A10000	88431	09/07/17	001413	OHIO SCHOOL BOARDS	12411000000001000	510	ONE-REAR SUBSCRIPTI	0.00	340.00
A10000	88432	09/07/17	001475	OASSA	12421000000000000	841	ANNUAL MEMBERSHIP R	0.00	275.00
A10000	88432	09/07/17	001475	OASSA	12421000000000000	841	ANNUAL MEMBERSHIP R	0.00	275.00
TOTAL CHECK								0.00	550.00
A10000	88433	09/07/17	001498	ORIENTAL TRADING CO	11110000000010000	510	SEE ATTACHED	0.00	299.43
A10000	88434	09/07/17	0015035	PALOS SPORTS INC	11110000000010000	510	17117 REPLACEMENT W	0.00	35.99
A10000	88436	09/07/17	001714	UH OCCUPATIONAL HEA	12890000000000000	410	DRUG AND ALCOHOL TE	0.00	111.00
A10000	88437	09/07/17	001839	TRANSPORTATION ACCE	12840000000000000	581	PARTS AND SUPPLIES	0.00	615.39
A10000	88437	09/07/17	001839	TRANSPORTATION ACCE	12840000000000000	581	PARTS AND SUPPLIES	0.00	120.23
A10000	88437	09/07/17	001839	TRANSPORTATION ACCE	12840000000000000	581	PARTS AND SUPPLIES	0.00	31.45
TOTAL CHECK								0.00	767.07
A10000	88438	09/07/17	001857	TIME WARNER CABLE	12240000000000000	447	STATIC IP	0.00	10.00
A10000	88438	09/07/17	001857	TIME WARNER CABLE	12240000000000000	447	BROADBAND HSD	0.00	99.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	109.99
A10000	88439	09/07/17	001869	TEACHER CREATED RES	1111000000010000	510	GR 3 SUPPLIES	0.00	109.33
A10000	88441	09/07/17	001938	UNIVERSITY OF OREGO	1110000000071000	525	CICO-SWIS RENEWAL	0.00	350.00
A10000	88441	09/07/17	001938	UNIVERSITY OF OREGO	1110000000071000	525	CICO-SWIS RENEWAL	0.00	350.00
A10000	88441	09/07/17	001938	UNIVERSITY OF OREGO	1110000000071000	525	CICO-SWIS RENEWAL	0.00	350.00
TOTAL CHECK								0.00	1,050.00
A10000	88442	09/07/17	001966	VASU COMMUNICATIONS	1284000000000000	581	NEW BUS RADIO INSTA	0.00	1,244.08
A10000	88443	09/07/17	002080	WOLFORD'S TILE & FL	1560000000000200	620	FLOORING REPLACEMEN	0.00	8,603.50
A10000	88443	09/07/17	002080	WOLFORD'S TILE & FL	1560000000000200	620	ADDITIONAL CLASSROO	0.00	1,300.00
TOTAL CHECK								0.00	9,903.50
A10000	88444	09/07/17	002135	OHIO SCHOOL BUS MEC	1282900000000000	434	PROFESSIONAL DEVELO	0.00	215.00
A10000	88450	09/07/17	004572	KAREN OSBORNE	1289000000000000	481	IN LIEU OF TRANSPOR	0.00	750.00
A10000	88451	09/07/17	005055	CHRISTINE L BOWMAN	1251000000001000	433	MILEAGE REIMBURSEME	0.00	26.75
A10000	88452	09/07/17	010453	CREATIVE NOTEBOOK S	1113000000040000	510	PLTW ENGINEERING NO	0.00	275.00
A10000	88454	09/07/17	013009	MATHESON TRI-GAS IN	1113000000000400	510	MONTHLY CYLINDER RE	0.00	25.77
A10000	88455	09/07/17	013031	MILLCRAFT PAPER COM	1111000000010000	510	8 1/2 X 11 20 LB WH	0.00	2,520.00
A10000	88455	09/07/17	013031	MILLCRAFT PAPER COM	1111000000010000	510	8 1/2 X 11 20 LB WH	0.00	1,260.00
A10000	88455	09/07/17	013031	MILLCRAFT PAPER COM	1111000000010000	510	8 1/2 X 11 20 LB WH	0.00	315.00
A10000	88455	09/07/17	013031	MILLCRAFT PAPER COM	1242100000010000	510	8 1/2 X 11 20 LB WH	0.00	315.00
A10000	88455	09/07/17	013031	MILLCRAFT PAPER COM	1242100000010000	510	8/12 X 11 20 LB COL	0.00	36.10
A10000	88455	09/07/17	013031	MILLCRAFT PAPER COM	1242100000010000	510	8 1/2 X 11 ASTROBRI	0.00	27.96
A10000	88455	09/07/17	013031	MILLCRAFT PAPER COM	1113000000040000	510	8 1/2X11 20# WHITE	0.00	630.00
A10000	88455	09/07/17	013031	MILLCRAFT PAPER COM	1113000000040000	510	8 1/2X11 20# WHITE	0.00	2,520.00
A10000	88455	09/07/17	013031	MILLCRAFT PAPER COM	1113000000040000	510	11X17 20# WHITE	0.00	100.50
TOTAL CHECK								0.00	7,724.56
A10000	88457	09/07/17	014084	OAPSA	1241600000001000	432	FALL CONFERENCE 9/2	0.00	60.00
A10000	88457	09/07/17	014084	OAPSA	1241600000001000	432	WINTER CONFERENCE 1	0.00	60.00
A10000	88457	09/07/17	014084	OAPSA	1241600000001000	432	FEBRUARY CONFERENCE	0.00	120.00
A10000	88457	09/07/17	014084	OAPSA	1241600000001000	432	SPRING CONFERENCE 5	0.00	60.00
TOTAL CHECK								0.00	300.00
A10000	88458	09/07/17	016003	REALLY GOOD STUFF	1111000000010000	510	SEE ATTACHED LIST	0.00	284.49
A10000	88458	09/07/17	016003	REALLY GOOD STUFF	1111000000010000	510	GR 3 SUPPLIES	0.00	302.49
A10000	88458	09/07/17	016003	REALLY GOOD STUFF	1111000000010000	510	P63299DFL SELF ADHE	0.00	38.70
A10000	88458	09/07/17	016003	REALLY GOOD STUFF	1111000000010000	510	157008CJC BOOK BASK	0.00	39.92
A10000	88458	09/07/17	016003	REALLY GOOD STUFF	1111000000010000	510	ESTIMATED SHIPPING/	0.00	8.95
TOTAL CHECK								0.00	674.55
A10000	88460	09/13/17	000130	DAVID M LANCE	1221300000000000	431	MILEAGE REIMBURSEME	0.00	69.55
A10000	88461	09/13/17	000181	BEVERLY ANN BILGER	1224000000000000	431	EMIS MILEAGE REIMBU	0.00	26.75

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A10000	88462	09/13/17	000223	APPLE INC	1111000000071000	510	PERSONALIZED IPAD W	0.00	399.00
A10000	88462	09/13/17	000223	APPLE INC	1111000000071000	510	PERSONALIZED IPAD M	0.00	379.00
TOTAL CHECK									778.00
A10000	88463	09/13/17	000331	DICK BLICK	1113000000040000	510	ART SUPPLIES FOR 20	0.00	2,544.21
A10000	88464	09/13/17	000365	SCHOOL SPECIALTY IN	1111000000010000	510	9-1534835-030 ASSOR	0.00	11.89
A10000	88464	09/13/17	000365	SCHOOL SPECIALTY IN	1111000000010000	510	9-1327785-030 SCOTC	0.00	6.10
A10000	88464	09/13/17	000365	SCHOOL SPECIALTY IN	1111000000010000	510	9-087472-030 CALYPS	0.00	3.63
A10000	88464	09/13/17	000365	SCHOOL SPECIALTY IN	1111000000010000	510	9-1537841-030 ATOMI	0.00	1.88
A10000	88464	09/13/17	000365	SCHOOL SPECIALTY IN	1111000000010000	510	9-085767-030 METALL	0.00	4.15
A10000	88464	09/13/17	000365	SCHOOL SPECIALTY IN	1111000000010000	510	9-1354239-030 12 PA	0.00	7.73
A10000	88464	09/13/17	000365	SCHOOL SPECIALTY IN	1111000000010000	510	9-031548-030 8" TIM	0.00	31.84
TOTAL CHECK									67.22
A10000	88465	09/13/17	000422	CASEY'S RENTAL & RE	1270000000050600	570	RENTAL EQUIPMENT	0.00	25.00
A10000	88465	09/13/17	000422	CASEY'S RENTAL & RE	1270000000050600	570	RENTAL EQUIPMENT	0.00	126.00
TOTAL CHECK									151.00
A10000	88467	09/13/17	000711	FAIRFIELD MARRIOTT	1241600000001000	432	ROOM FOR 9/28 FOR O	0.00	80.00
A10000	88468	09/13/17	000718	AGLAND CO-OP INC	1284000000000000	582	FUEL	0.00	6,103.00
A10000	88469	09/13/17	000747	FLINN SCIENTIFIC	1113000000040000	510	SCIENCE SUPPLIES	0.00	281.91
A10000	88469	09/13/17	000747	FLINN SCIENTIFIC	1113000000040000	510	ESTIMATED SHIPPING/	0.00	70.69
TOTAL CHECK									352.60
A10000	88470	09/13/17	000748	FOLLETT SCHOOL SOLU	1222200000000200	530	29 BOOKS FOR BUDD L	0.00	209.78
A10000	88470	09/13/17	000748	FOLLETT SCHOOL SOLU	1222200000000200	530	MARC RECORDS AND PR	0.00	11.04
TOTAL CHECK									220.82
A10000	88471	09/13/17	000817	GOVCONNECTION	1111000000010000	510	HP507X (CE400X) HIG	0.00	179.43
A10000	88471	09/13/17	000817	GOVCONNECTION	1112000000071000	510	V7 REPLACEMENT BATT	0.00	96.55
A10000	88471	09/13/17	000817	GOVCONNECTION	1112000000071000	510	BELKIN CAT6 UTP PAT	0.00	65.20
A10000	88471	09/13/17	000817	GOVCONNECTION	1112000000071000	510	STARTECH.COM CAT6 U	0.00	90.00
TOTAL CHECK									431.18
A10000	88473	09/13/17	000862	G & L SUPPLY CO	1270000000050300	570	CLEANING SUPPLIES	0.00	1,286.10
A10000	88474	09/13/17	000911	HARRIS AUTOMOTIVE	1284000000000000	581	PARTS AND SERVICE	0.00	402.75
A10000	88475	09/13/17	000921	MANSFIELD TRUCK SAL	1284000000000000	581	PARTS AND SUPPLIES	0.00	1,494.76
A10000	88476	09/13/17	000928	HENLEY GRAPHIC COMM	12411000000001000	510	250 BUSINESS CARDS	0.00	51.00
A10000	88476	09/13/17	000928	HENLEY GRAPHIC COMM	12411000000001000	510	250 BUSINESS CARDS	0.00	51.00
A10000	88476	09/13/17	000928	HENLEY GRAPHIC COMM	12411000000001000	510	250 BUSINESS CARDS	0.00	51.00
A10000	88476	09/13/17	000928	HENLEY GRAPHIC COMM	12411000000001000	510	250 BUSINESS CARDS	0.00	51.00
A10000	88476	09/13/17	000928	HENLEY GRAPHIC COMM	12411000000001000	510	250 BUSINESS CARDS	0.00	51.00
A10000	88476	09/13/17	000928	HENLEY GRAPHIC COMM	12411000000001000	510	DESIGN ESTIMATE	0.00	27.00
A10000	88476	09/13/17	000928	HENLEY GRAPHIC COMM	12411000000001000	510	ESTIMATED SHIPPING/	0.00	24.09
TOTAL CHECK									306.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	1284000000000000	510	OFFICE SUPPLIES	0.00	122.96
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	1284000000000000	510	OFFICE SUPPLIES	0.00	297.05
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	1284000000000000	510	OFFICE SUPPLIES	0.00	33.87
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12411000000001000	510	HON-38291R-QQ RIGHT	0.00	903.50
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12411000000001000	510	HON-38216L-QQ LEFT	0.00	592.80
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12411000000001000	510	HON-D2Q CENTER DRAW	0.00	147.55
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12411000000001000	510	MMM-AKT60LE KEYBOAR	0.00	189.95
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12411000000001000	510	LLR-86205 MESH BACK	0.00	199.95
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12411000000001000	510	DEF-CM14233 CHAIRMA	0.00	52.49
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12411000000001000	510	HON-H10536-QQ WORK	0.00	259.35
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12411000000001000	510	SWI 64584 BLUE ACCE	0.00	31.32
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12411000000001000	510	MMM R33010SSMIA 3X	0.00	39.68
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12411000000001000	510	SMD 75603 2" EXPANS	0.00	46.80
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12411000000001000	510	ACM 14910 8" STRAIG	0.00	16.35
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12411000000001000	510	SAN 30001 SHARPIE F	0.00	9.55
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12411000000001000	510	XST-11407 (COPY) ST	0.00	8.78
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12510000000001000	510	LLR 69999 LORELL ES	0.00	612.80
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12510000000001000	510	LLR 45452 LORELL ES	0.00	101.60
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12510000000001000	510	HON UTM2040QQCHR HO	0.00	226.85
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12510000000001000	510	QRT 7693G QUARTET 3	0.00	135.36
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12421000000040000	510	OPEN PO FOR SUPPLIE	0.00	-206.28
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12510000000001000	510	OFFICE SUPPLIES 201	0.00	88.87
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12510000000001000	510	OFFICE SUPPLIES 201	0.00	72.33
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12411000000001000	510	SUPPLIES 2017-18	0.00	116.06
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	11130000000040000	510	INSTRUCTIONAL SUPPL	0.00	731.32
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12421000000040000	510	FAX SUPPLIES 2017-1	0.00	206.28
TOTAL CHECK								0.00	5,037.14
A10000	88478	09/13/17	001010	ILLUMINATE EDUCATIO	12240000000071000	410	1-DAY TRAINING KATH	0.00	1,500.00
A10000	88480	09/13/17	001051	JOHN R GREEN COMPAN	11110000000010000	510	SEE ATTACHED BOOKLE	0.00	907.82
A10000	88480	09/13/17	001051	JOHN R GREEN COMPAN	11110000000010000	510	SEE ATTACHED BOOKLE	0.00	711.89
A10000	88480	09/13/17	001051	JOHN R GREEN COMPAN	11110000000010000	510	SEE ATTACHED BOOKLE	0.00	711.34
A10000	88480	09/13/17	001051	JOHN R GREEN COMPAN	11110000000020000	510	MISC SUPPLIES SEE A	0.00	267.18
TOTAL CHECK								0.00	2,598.23
A10000	88481	09/13/17	001146	KAHL'S TELECOM	12700000000000000	423	EQUIPMENT SERVICE	0.00	180.00
A10000	88482	09/13/17	001209	LOUDONVILLE FARMERS	12700000000050600	570	SUPPLIES	0.00	5.99
A10000	88483	09/13/17	001212	LU CREST PEST CONTR	12700000000000000	423	SERVICE	0.00	150.00
A10000	88484	09/13/17	001269	LOWES COMPANIES INC	15600000000000400	620	SUPPLIES/REPAIR	0.00	734.26
A10000	88485	09/13/17	001312	MC CLINTOCK ELECTRI	12700000000000000	423	INSPECTION	0.00	735.00
A10000	88486	09/13/17	001359	MOHICAN ADVENTURES	12213000000000000	432	CONFERENCE CENTER F	0.00	200.00
A10000	88488	09/13/17	001395	MIDLAND COUNCIL OF	12240000000000000	419	LAN CONTRACT	0.00	1,200.00
A10000	88488	09/13/17	001395	MIDLAND COUNCIL OF	12240000000000000	410	FIELD TECHNICIAN 1	0.00	17,729.25
A10000	88488	09/13/17	001395	MIDLAND COUNCIL OF	12240000000000000	410	FIELD TECHNICIAN 2	0.00	9,242.75

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A10000	88488	09/13/17	001395	MIDLAND COUNCIL OF	1110000000000000	447	NETWORK EQUIPMENT M	0.00	2,040.00
A10000	88488	09/13/17	001395	MIDLAND COUNCIL OF	1224000000000000	419	ONBASE - STUDENT RE	0.00	500.00
A10000	88488	09/13/17	001395	MIDLAND COUNCIL OF	1110000000000000	447	WEB CONTENT MANAGEM	0.00	500.00
A10000	88488	09/13/17	001395	MIDLAND COUNCIL OF	1295300000000000	416	ONBASE	0.00	3,241.00
A10000	88488	09/13/17	001395	MIDLAND COUNCIL OF	1110000000000000	447	BASE HEAD COUNT SER	0.00	27,434.00
A10000	88488	09/13/17	001395	MIDLAND COUNCIL OF	1110000000000000	447	CONTENT FILTERING	0.00	1,084.89
A10000	88488	09/13/17	001395	MIDLAND COUNCIL OF	1221300000000000	410	LIBRARY AUTOMATION	0.00	2,306.95
A10000	88488	09/13/17	001395	MIDLAND COUNCIL OF	1224000000000000	419	PROGRESS BOOK FEE	0.00	4,988.00
A10000	88488	09/13/17	001395	MIDLAND COUNCIL OF	1224000000000000	419	DYNACAL	0.00	645.00
A10000	88488	09/13/17	001395	MIDLAND COUNCIL OF	1224000000000000	419	BACKUP/RECOVERY SER	0.00	4,176.35
A10000	88488	09/13/17	001395	MIDLAND COUNCIL OF	1251000000001000	416	EFINANCEPLUS LICENS	0.00	2,881.44
TOTAL CHECK								0.00	77,969.63
A10000	88489	09/13/17	001400	NASCO - FORT ATKINS	1113000000040000	510	2017-18 ART SUPPLY	0.00	35.60
A10000	88490	09/13/17	001411	OHIO EDISON COMPANY	1272000000000000	451	BUS GARAGE	0.00	168.12
A10000	88490	09/13/17	001411	OHIO EDISON COMPANY	1272000000000000	451	FIELD HOUSE/FIELD	0.00	581.31
TOTAL CHECK								0.00	749.43
A10000	88491	09/13/17	001424	OHIO SCHOOLS COUNCI	1272000000000100	453	MCMULLEN	0.00	445.95
A10000	88491	09/13/17	001424	OHIO SCHOOLS COUNCI	1272000000000200	453	BUDD	0.00	526.06
A10000	88491	09/13/17	001424	OHIO SCHOOLS COUNCI	1272000000000300	453	PJHS	0.00	384.99
A10000	88491	09/13/17	001424	OHIO SCHOOLS COUNCI	1272000000000400	453	HIGH SCHOOL	0.00	842.79
A10000	88491	09/13/17	001424	OHIO SCHOOLS COUNCI	1272000000000000	453	BUS GARAGE	0.00	47.05
A10000	88491	09/13/17	001424	OHIO SCHOOLS COUNCI	1272000000000000	453	FIELD HOUSE	0.00	116.12
TOTAL CHECK								0.00	2,362.96
A10000	88492	09/13/17	001475	OASSA	1221300000000000	432	FALL CONFERENCE REG	0.00	540.00
A10000	88493	09/13/17	001498	ORIENTAL TRADING CO	1111000000010000	510	SEE ATTACHED ITEMS	0.00	274.79
A10000	88493	09/13/17	001498	ORIENTAL TRADING CO	1111000000010000	510	SEE ATTACHED ITEMS	0.00	11.39
TOTAL CHECK								0.00	286.18
A10000	88494	09/13/17	001505	PITNEY BOWES	1263000000000000	443	SUPPLIES 2017-18	0.00	75.99
A10000	88498	09/13/17	001600	RABY HARDWARE	1270000000050500	570	REPAIR SUPPLIES	0.00	57.98
A10000	88499	09/13/17	001633	RACO INDUSTRIES	1222200000000000	510	TK-3488-2D-V2 SCANN	0.00	495.00
A10000	88499	09/13/17	001633	RACO INDUSTRIES	1222200000000000	510	HANDS FREE STAND FO	0.00	45.00
TOTAL CHECK								0.00	540.00
A10000	88501	09/13/17	001720	SNYDER BROTHERS	1284000000000000	581	PARTS AND SUPPLIES	0.00	1,975.20
A10000	88502	09/13/17	001760	SCHMIDT SECURITY PR	1270000000000000	423	REPAIR SERVICE	0.00	400.25
A10000	88502	09/13/17	001760	SCHMIDT SECURITY PR	1270000000000000	423	REPAIR SERVICE	0.00	297.70
TOTAL CHECK								0.00	697.95
A10000	88503	09/13/17	001786	STAKE'S IGA	1282900000000000	434	PROFESSIONAL DEVELO	0.00	27.51
A10000	88504	09/13/17	001808	COUNTY TREASURER'S	1251000000001000	510	2017 CPIM CERTIFICA	0.00	100.00
A10000	88505	09/13/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	0.00	104.00

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A10000	88506	09/13/17	001839	TRANSPORTATION ACCE	1284000000000000	581	PARTS AND SUPPLIES	0.00	124.31
A10000	88507	09/13/17	001856	TRAIL'S END PIZZA C	1221300000000000	432	DISTRICT PD LUNCH -	0.00	360.00
A10000	88508	09/13/17	001879	TRI COUNTY E S C	1199000000000000	479	HANDICAPPED PRESCHO	0.00	95,457.00
A10000	88508	09/13/17	001879	TRI COUNTY E S C	1121000000000000	411	GIFTED PROGRAM INST	0.00	12,936.00
A10000	88508	09/13/17	001879	TRI COUNTY E S C	1223200000000000	412	GIFTED PROGRAM DEVE	0.00	14,536.00
A10000	88508	09/13/17	001879	TRI COUNTY E S C	1113000000040000	410	CAREER CONNECTIONS	0.00	2,000.00
A10000	88508	09/13/17	001879	TRI COUNTY E S C	1251000000001000	416	FORECAST5	0.00	807.00
TOTAL CHECK								0.00	125,736.00
A10000	88509	09/13/17	001884	TURNITIN LLC	1113000000071000	510	TURNITIN FBS:	0.00	1,485.00
A10000	88509	09/13/17	001884	TURNITIN LLC	1113000000071000	510	TURNITIN FBS CAMPUS	0.00	695.00
TOTAL CHECK								0.00	2,180.00
A10000	88510	09/13/17	001966	VASU COMMUNICATIONS	1289000000000000	410	RADIO REPEATER FEE	0.00	456.00
A10000	88511	09/13/17	002010	WOOSTER GLASS CO IN	1270000000000000	423	REPAIR SERVICE	0.00	453.29
A10000	88512	09/13/17	002072	WOODCRAFTER.COM	1113000000040000	510	G03 WOODEN CUBES 3/	0.00	56.96
A10000	88527	09/13/17	005055	CHRISTINE L BOWMAN	1251000000001000	433	MILEAGE REIMBURSEME	0.00	26.75
A10000	88528	09/13/17	005099	KORI LEIGH AUBEL	1221300000000000	431	MILEAGE REIMBURSEME	0.00	53.50
A10000	88530	09/13/17	010278	ALBATROSS MANAGEMEN	1560000000000100	620	ASPHALT REPAIR EAST	0.00	1,200.00
A10000	88530	09/13/17	010278	ALBATROSS MANAGEMEN	1560000000000100	620	EXTRA ASPHALT FOR L	0.00	1,100.00
TOTAL CHECK								0.00	2,300.00
A10000	88531	09/13/17	010282	ADVANCE AUTO PARTS	1270000000050600	570	REPAIR PARTS	0.00	2.79
A10000	88531	09/13/17	010282	ADVANCE AUTO PARTS	1270000000050600	570	REPAIR PARTS	0.00	57.46
TOTAL CHECK								0.00	60.25
A10000	88532	09/13/17	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	0.00	9.25
A10000	88532	09/13/17	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	0.00	9.25
A10000	88532	09/13/17	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	0.00	9.25
A10000	88532	09/13/17	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	0.00	9.25
A10000	88532	09/13/17	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	0.00	9.25
A10000	88532	09/13/17	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	0.00	32.01
A10000	88532	09/13/17	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	0.00	32.01
A10000	88532	09/13/17	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	0.00	32.01
A10000	88532	09/13/17	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	0.00	32.01
A10000	88532	09/13/17	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	0.00	32.01
A10000	88532	09/13/17	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	0.00	32.01
TOTAL CHECK								0.00	206.30
A10000	88533	09/13/17	010436	CARDINAL BUS SALES	1284000000000000	581	PARTS AND SERVICE	0.00	1,295.54
A10000	88534	09/13/17	013074	MCFADDEN TREE SERVI	1560000000000400	620	TREE REMOVAL AT HIG	0.00	2,400.00
A10000	88535	09/13/17	014048	OELMA	1222200000000000	432	OELMA ANNUAL CONFER	0.00	225.00

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A10000	88536	09/13/17	014050	OAASFEP CONFERENCE	1221200000001000	432	ATTEND FEDERAL PROG	0.00	450.00
A10000	88537	09/13/17	014079	CLASSROOM DIRECT	1111000000000200	510	CLASSROOM ITEMS	0.00	170.17
A10000	88539	09/13/17	016003	REALLY GOOD STUFF	1111000000010000	510	SEE ATTACHED	0.00	68.95
A10000	88539	09/13/17	016003	REALLY GOOD STUFF	1111000000010000	510	ESTIMATED SHIPPING/	0.00	37.76
A10000	88539	09/13/17	016003	REALLY GOOD STUFF	1111000000010000	510	SEE ATTACHED	0.00	350.62
TOTAL CHECK								0.00	457.33
A10000	88540	09/13/17	017103	SCOTT SCRIVEN LLP	1249000000001000	418	LEGAL SERVICES 2017	0.00	925.00
A10000	88544	09/13/17	1000022	BULK OFFICE SUPPLY	1113000000040000	640	DEF68201-BULK	0.00	330.00
A10000	88545	09/13/17	1000026	LYDEN OIL COMPANY	1284000000000000	582	OIL AND GREASE	0.00	278.40
A10000	88557	09/20/17	000167	JUDY ANN KOPPERT	1241100000001000	510	MISC. SUPPLIES FOR	0.00	18.48
A10000	88558	09/20/17	000181	BEVERLY ANN BILGER	1224000000000000	431	EMIS MILEAGE REIMBU	0.00	80.25
A10000	88558	09/20/17	000181	BEVERLY ANN BILGER	1224000000000000	432	MEALS	0.00	10.29
TOTAL CHECK								0.00	90.54
A10000	88559	09/20/17	000227	TREASURER, STATE OF	1256000000001000	843	ANNUAL AUDIT FY2017	0.00	8,015.50
A10000	88562	09/20/17	000600	DOMINION EAST OHIO	1272000000000100	453	MCMULLEN (0917)	0.00	149.22
A10000	88562	09/20/17	000600	DOMINION EAST OHIO	1272000000000200	453	BUDD (0168)	0.00	36.09
A10000	88562	09/20/17	000600	DOMINION EAST OHIO	1272000000000400	453	H/S (3515)	0.00	127.07
A10000	88562	09/20/17	000600	DOMINION EAST OHIO	1272000000000000	453	BUS GARAGE (1026)	0.00	32.62
A10000	88562	09/20/17	000600	DOMINION EAST OHIO	1272000000000000	453	FIELD HOUSE (1051)	0.00	34.53
A10000	88562	09/20/17	000600	DOMINION EAST OHIO	1272000000000300	453	JR HIGH CONSOLIDATI	0.00	70.25
TOTAL CHECK								0.00	449.78
A10000	88563	09/20/17	000673	EMERALD AWARDS & EN	1242100000020000	510	4 EACH 10" BRASS SP	0.00	52.00
A10000	88564	09/20/17	000748	FOLLETT SCHOOL SOLU	1222200000000100	530	22 BOOKS FOR MCMULL	0.00	310.44
A10000	88564	09/20/17	000748	FOLLETT SCHOOL SOLU	1222200000000100	530	22 BOOKS FOR MCMULL	0.00	23.69
A10000	88564	09/20/17	000748	FOLLETT SCHOOL SOLU	1222200000000100	530	MARC RECORDS AND PR	0.00	13.80
A10000	88564	09/20/17	000748	FOLLETT SCHOOL SOLU	1222200000000100	530	MARC RECORDS AND PR	0.00	1.38
A10000	88564	09/20/17	000748	FOLLETT SCHOOL SOLU	1222200000000200	530	29 BOOKS FOR BUDD L	0.00	156.75
A10000	88564	09/20/17	000748	FOLLETT SCHOOL SOLU	1222200000000200	530	MARC RECORDS AND PR	0.00	7.59
A10000	88564	09/20/17	000748	FOLLETT SCHOOL SOLU	1222200000000200	530	4 PLAYAWAY AUDIO BO	0.00	289.96
A10000	88564	09/20/17	000748	FOLLETT SCHOOL SOLU	1222200000000200	530	MARC RECORDS AND PR	0.00	2.76
A10000	88564	09/20/17	000748	FOLLETT SCHOOL SOLU	1222200000000400	530	65 BOOKS FOR LHS LI	0.00	458.44
A10000	88564	09/20/17	000748	FOLLETT SCHOOL SOLU	1222200000000400	530	MARC RECORDS AND PR	0.00	18.63
TOTAL CHECK								0.00	1,283.44
A10000	88565	09/20/17	000817	GOVCONNECTION	1222200000000000	510	30 UNIT PULSE 30L S	0.00	1,775.00
A10000	88566	09/20/17	000843	GOODHEART-WILCOX PU	1131001072040100	520	PRINCIPLES FOOD SCI	0.00	504.00
A10000	88566	09/20/17	000843	GOODHEART-WILCOX PU	1131001072040100	520	PRINCIPLES FOOD SCI	0.00	1,078.63
TOTAL CHECK								0.00	1,582.63
A10000	88567	09/20/17	000856	GOPHER	1113000000040000	510	GC51-052 CARLTON FL	0.00	53.85

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A10000	88567	09/20/17	000856	GOPHER	1113000000040000	510	ESTIMATED SHIPPING/	0.00	115.90
A10000	88567	09/20/17	000856	GOPHER	1113000000040000	510	GC71-908 SCREAMIN R	0.00	318.00
A10000	88567	09/20/17	000856	GOPHER	1113000000040000	510	GC71-774 D-LITE BAL	0.00	255.00
A10000	88567	09/20/17	000856	GOPHER	1113000000040000	510	GC20-545 FRISBEE AL	0.00	54.95
TOTAL CHECK								0.00	797.70
A10000	88569	09/20/17	000897	GRAINGER	1270000000050100	570	REPAIR PARTS	0.00	114.39
A10000	88570	09/20/17	000911	HARRIS AUTOMOTIVE	1270000000000000	423	REPAIR SERVICE	0.00	52.24
A10000	88571	09/20/17	001007	IRWINS OFFICE SUPPL	1242100000040000	510	OPEN PO FOR SUPPLIE	0.00	148.98
A10000	88571	09/20/17	001007	IRWINS OFFICE SUPPL	1241100000001000	510	SUPPLIES 2017-18	0.00	100.79
A10000	88571	09/20/17	001007	IRWINS OFFICE SUPPL	1111000000020000	510	LLR99899 KIDNEY TAB	0.00	143.00
A10000	88571	09/20/17	001007	IRWINS OFFICE SUPPL	1241100000001000	640	LLR 82095	0.00	1,999.00
TOTAL CHECK								0.00	2,391.77
A10000	88572	09/20/17	001051	JOHN R GREEN COMPAN	1111000000000200	510	MISC SUPPLIES SEE A	0.00	147.42
A10000	88572	09/20/17	001051	JOHN R GREEN COMPAN	1111000000010000	510	GRADE 3 SUPPLIES	0.00	406.17
TOTAL CHECK								0.00	553.59
A10000	88573	09/20/17	001065	JW PEPPER	1111000000020000	510	MISC ITEMS PER ATTA	0.00	177.57
A10000	88573	09/20/17	001065	JW PEPPER	1111000000020000	510	ESTIMATED SHIPPING/	0.00	14.99
TOTAL CHECK								0.00	192.56
A10000	88574	09/20/17	001190	KIMBALL MIDWEST	1284000000000000	581	SUPPLIES	0.00	112.46
A10000	88575	09/20/17	001227	CENTURYLINK	1242100000000100	441	MCMULLEN	0.00	13.57
A10000	88575	09/20/17	001227	CENTURYLINK	1242100000000200	441	BUDD	0.00	11.74
A10000	88575	09/20/17	001227	CENTURYLINK	1242100000000400	441	H/S	0.00	16.08
A10000	88575	09/20/17	001227	CENTURYLINK	1251000000001000	441	TREASURER	0.00	9.65
A10000	88575	09/20/17	001227	CENTURYLINK	1241100000001000	441	SUPERINTENDENT	0.00	9.53
A10000	88575	09/20/17	001227	CENTURYLINK	1270000000000000	441	MAINTENANCE	0.00	9.59
A10000	88575	09/20/17	001227	CENTURYLINK	1289000000000000	441	BUS GARAGE	0.00	7.37
A10000	88575	09/20/17	001227	CENTURYLINK	1242100000000300	441	JR HIGH CONSOLIDATI	0.00	8.89
TOTAL CHECK								0.00	86.42
A10000	88576	09/20/17	001346	MENARDS	1113000000040000	640	OPEN PO FOR 2017-20	0.00	819.80
A10000	88578	09/20/17	001411	OHIO EDISON COMPANY	1272000000000400	451	HIGH SCHOOL	0.00	1,911.60
A10000	88578	09/20/17	001411	OHIO EDISON COMPANY	1272000000000200	451	BUDD	0.00	1,295.53
A10000	88578	09/20/17	001411	OHIO EDISON COMPANY	1272000000000100	451	MCMULLEN	0.00	773.37
A10000	88578	09/20/17	001411	OHIO EDISON COMPANY	1272000000000300	451	JR HIGH CONSOLIDATI	0.00	1,056.72
TOTAL CHECK								0.00	5,037.22
A10000	88579	09/20/17	001483	NORTH CENTRAL STATE	1113100000000400	479	TEXTBOOK COST FOR L	0.00	468.48
A10000	88580	09/20/17	001498	ORIENTAL TRADING CO	1111000000010000	510	GR 3 SUPPLIES	0.00	177.49
A10000	88581	09/20/17	001502	PAXTON/PATTERSON	1113000000040000	510	QUOTE # Q754611 FOR	0.00	922.70
A10000	88581	09/20/17	001502	PAXTON/PATTERSON	1113000000040000	510	QUOTE # Q754611 FOR	0.00	270.34
TOTAL CHECK								0.00	1,193.04

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A10000	88583	09/20/17	001714	UH OCCUPATIONAL HEA	1289000000000000	410	DRUG AND ALCOHOL TE	0.00	225.00
A10000	88584	09/20/17	001725	STANTON'S SHEET MUS	1113000000040000	510	OPEN PO FOR SHEET M	0.00	100.30
A10000	88584	09/20/17	001725	STANTON'S SHEET MUS	1113000000040000	510	JH/HS CHORAL MUSIC	0.00	824.04
TOTAL CHECK									924.34
A10000	88585	09/20/17	001763	SHIFFLER EQUIPMENT	1270000000050500	570	SUPPLIES	0.00	38.35
A10000	88586	09/20/17	001839	TRANSPORTATION ACCE	1284000000000000	581	PARTS AND SUPPLIES	0.00	181.49
A10000	88586	09/20/17	001839	TRANSPORTATION ACCE	1284000000000000	581	PARTS AND SUPPLIES	0.00	9.32
TOTAL CHECK									190.81
A10000	88588	09/20/17	001923	VILLAGE OF LOUDONVI	1272000000000100	452	MCMULLEN (888-1)	0.00	114.62
A10000	88588	09/20/17	001923	VILLAGE OF LOUDONVI	1272000000000200	452	BUDD (890-1)	0.00	134.47
A10000	88588	09/20/17	001923	VILLAGE OF LOUDONVI	1272000000000400	452	H/S (338-1/1254-1)	0.00	332.77
A10000	88588	09/20/17	001923	VILLAGE OF LOUDONVI	1272000000000000	452	BUS GARAGE (356-1)	0.00	10.97
A10000	88588	09/20/17	001923	VILLAGE OF LOUDONVI	1272000000000000	452	FIELD HOUSE (355-1/	0.00	119.65
A10000	88588	09/20/17	001923	VILLAGE OF LOUDONVI	1272000000000300	452	JR HIGH CONSOLIDATI	0.00	183.96
TOTAL CHECK									896.44
A10000	88589	09/20/17	001974	VERIZON WIRELESS	1241100000001000	441	SUPERINTENDENT CELL	0.00	79.06
A10000	88607	09/20/17	009008	S.E.R.S.	1411000000000400	221	SERS SURCHARGE	0.00	301.08
A10000	88607	09/20/17	009008	S.E.R.S.	1411300000000400	221	SERS SURCHARGE	0.00	301.08
A10000	88607	09/20/17	009008	S.E.R.S.	1413400000000400	221	SERS SURCHARGE	0.00	301.08
A10000	88607	09/20/17	009008	S.E.R.S.	1451200000000300	221	SERS SURCHARGE	0.00	903.25
A10000	88607	09/20/17	009008	S.E.R.S.	1451300000000400	221	SERS SURCHARGE	0.00	903.25
A10000	88607	09/20/17	009008	S.E.R.S.	1451600000000400	221	SERS SURCHARGE	0.00	1,806.51
A10000	88607	09/20/17	009008	S.E.R.S.	1452700000000400	221	SERS SURCHARGE	0.00	1,204.34
A10000	88607	09/20/17	009008	S.E.R.S.	1452800000000400	221	SERS SURCHARGE	0.00	602.17
A10000	88607	09/20/17	009008	S.E.R.S.	1453200000000400	221	SERS SURCHARGE	0.00	1,806.51
A10000	88607	09/20/17	009008	S.E.R.S.	1453400000000400	221	SERS SURCHARGE	0.00	301.08
A10000	88607	09/20/17	009008	S.E.R.S.	1453500000000400	221	SERS SURCHARGE	0.00	903.25
A10000	88607	09/20/17	009008	S.E.R.S.	1454300000000400	221	SERS SURCHARGE	0.00	602.17
A10000	88607	09/20/17	009008	S.E.R.S.	1454700000000400	221	SERS SURCHARGE	0.00	301.08
A10000	88607	09/20/17	009008	S.E.R.S.	1455300000000400	221	SERS SURCHARGE	0.00	1,204.34
A10000	88607	09/20/17	009008	S.E.R.S.	1459000000000400	221	SERS SURCHARGE	0.00	301.08
A10000	88607	09/20/17	009008	S.E.R.S.	1123000000000000	221	SERS SURCHARGE 2017	0.00	3,010.84
A10000	88607	09/20/17	009008	S.E.R.S.	1124000000000400	221	SERS SURCHARGE	0.00	602.17
A10000	88607	09/20/17	009008	S.E.R.S.	1222200000000000	221	SERS SURCHARGE	0.00	1,204.34
A10000	88607	09/20/17	009008	S.E.R.S.	1224000000000000	221	SERS SURCHARGE	0.00	301.08
A10000	88607	09/20/17	009008	S.E.R.S.	1231000000000000	221	SERS SURCHARGE	0.00	301.08
A10000	88607	09/20/17	009008	S.E.R.S.	1242100000000000	221	SERS SURCHARGE	0.00	1,204.34
A10000	88607	09/20/17	009008	S.E.R.S.	1251000000001000	221	SERS SURCHARGE	0.00	301.08
A10000	88607	09/20/17	009008	S.E.R.S.	1270000000000000	221	SERS SURCHARGE	0.00	2,408.67
A10000	88607	09/20/17	009008	S.E.R.S.	1282900000000000	221	SERS SURCHARGE	0.00	5,118.46
TOTAL CHECK									26,194.33
A10000	88608	09/20/17	010282	ADVANCE AUTO PARTS	1284000000000000	581	PARTS	0.00	7.80
A10000	88609	09/20/17	010941	HAMPTON INN & SUITE	1241100000001000	432	LODGING FOR 2017 BA	0.00	179.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88611	09/20/17	013078	MINDWARE	1111000000020000	510	MISC. SUPPLIES PER	0.00	241.29
A10000	88612	09/20/17	017008	SHARE CORPORATION	1270000000050100	570	BOILER CHEMICALS	0.00	1,167.32
A10000	88614	09/20/17	1000017	MELISSA A LEININGER	1241600000001000	431	MILEAGE REIMBURSEME	0.00	87.74
A10000	88615	09/20/17	1000021	PROFESSIONAL ASSOCI	1221200000001000	432	978-0-9787042-9-2 R	0.00	39.95
A10000	88615	09/20/17	1000021	PROFESSIONAL ASSOCI	1221200000001000	432	978-0-9885255-2-8 G	0.00	100.65
TOTAL CHECK									140.60
A10000	88616	09/20/17	1000025	BARNES & NOBLE	1113100000000400	479	POST SECONDARY STUD	0.00	205.20
A10000	88617	09/20/17	1000026	LYDEN OIL COMPANY	1284000000000000	582	OIL AND GREASE	0.00	1,691.23
A10000	88619	09/20/17	000618	EJ THERAPY SERVICES	1218100000000000	419	OCCUPATIONAL & PHYS	0.00	1,903.75
A10000	88619	09/20/17	000618	EJ THERAPY SERVICES	1218200000000000	419	OCCUPATIONAL & PHYS	0.00	110.00
TOTAL CHECK									2,013.75
A10000	88620	09/20/17	1000031	AKRON BAR ASSOCIATI	1241600000001000	432	ESSENTIALS OF SPEC	0.00	50.00
A10000	88648	10/05/17	0000875	GLASS DOCTOR	1284000000000000	581	GLASS REPAIR	0.00	454.00
A10000	88649	10/05/17	000171	LORI A ALLENBAUGH	1251000000001000	433	MILEAGE REIMBURSEME	0.00	26.75
A10000	88650	10/05/17	000531	D-R SERVICES INC	1241100000001000	426	DOCUMENT SHREDDING	0.00	124.00
A10000	88650	10/05/17	000531	D-R SERVICES INC	1251000000001000	416	DOCUMENT SHREDDING	0.00	93.00
TOTAL CHECK									217.00
A10000	88651	10/05/17	000748	FOLLETT SCHOOL SOLU	1222200000000400	530	65 BOOKS FOR LHS LI	0.00	825.56
A10000	88651	10/05/17	000748	FOLLETT SCHOOL SOLU	1222200000000400	530	MARC RECORDS AND PR	0.00	24.84
TOTAL CHECK									850.40
A10000	88652	10/05/17	000817	GOVCONNECTION	1110000000071000	645	CISCO CATALYST 2960	0.00	5,591.20
A10000	88652	10/05/17	000817	GOVCONNECTION	1110000000071000	645	CISCO CATALYST 2960	0.00	3,034.00
A10000	88652	10/05/17	000817	GOVCONNECTION	1113000000071000	510	HP 110V USER MAINTEN	0.00	247.90
TOTAL CHECK									8,873.10
A10000	88653	10/05/17	000911	HARRIS AUTOMOTIVE	1284000000000000	581	PARTS AND SERVICE	0.00	52.13
A10000	88653	10/05/17	000911	HARRIS AUTOMOTIVE	1284000000000000	581	PARTS AND SERVICE	0.00	5.00
TOTAL CHECK									57.13
A10000	88655	10/05/17	001051	KURTZ BROS. INC	1111000000020000	510	SUPPLIES SEE ATTACH	0.00	3.00
A10000	88655	10/05/17	001051	KURTZ BROS. INC	1111000000020000	510	DIX-14412 GROSS ECO	0.00	30.18
A10000	88655	10/05/17	001051	KURTZ BROS. INC	1111000000020000	510	PREFERRED PRICING O	0.00	2.06
A10000	88655	10/05/17	001051	KURTZ BROS. INC	1111000000020000	510	MISC CATALOG PG 22	0.00	2.63
A10000	88655	10/05/17	001051	KURTZ BROS. INC	1111000000020000	510	MISC CATALOG ORDER	0.00	2.05
A10000	88655	10/05/17	001051	KURTZ BROS. INC	1111000000020000	510	CATALOG ORDER SEE A	0.00	2.57
A10000	88655	10/05/17	001051	KURTZ BROS. INC	1111000000020000	510	PREFERRED PRICING W	0.00	14.52
A10000	88655	10/05/17	001051	KURTZ BROS. INC	1111000000020000	510	PREFERRED PRICING O	0.00	30.18
A10000	88655	10/05/17	001051	KURTZ BROS. INC	1111000000020000	510	DIX-14412 GROSS ECO	0.00	10.06
A10000	88655	10/05/17	001051	KURTZ BROS. INC	1111000000020000	510	MISC CATALOG ORDER	0.00	9.72
A10000	88655	10/05/17	001051	KURTZ BROS. INC	1111000000020000	510	PREFERRED PRICING W	0.00	28.80

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A10000	88655	10/05/17	001051	KURTZ BROS. INC	1111000000020000	510	SUPPLIES CATALOG OR	0.00	4.30
A10000	88655	10/05/17	001051	KURTZ BROS. INC	1111000000010000	510	SUPPLIES FROM BOOKL	0.00	53.34
A10000	88655	10/05/17	001051	KURTZ BROS. INC	1111000000010000	510	SEE ATTACHED BOOKLE	0.00	40.80
A10000	88655	10/05/17	001051	KURTZ BROS. INC	1111000000010000	510	SEE ATTACHED BOOKLE	0.00	39.94
A10000	88655	10/05/17	001051	KURTZ BROS. INC	1111000000010000	510	SEE ATTACHED BOOKLE	0.00	15.48
A10000	88655	10/05/17	001051	KURTZ BROS. INC	1111000000020000	510	DIX-14412 GROSS ECO	0.00	10.06
A10000	88655	10/05/17	001051	KURTZ BROS. INC	1111000000020000	510	MISC CATALOG SUPPLI	0.00	16.54
A10000	88655	10/05/17	001051	KURTZ BROS. INC	1111000000020000	510	PREFERRED PRICING W	0.00	13.64
A10000	88655	10/05/17	001051	KURTZ BROS. INC	1111000000020000	510	SUPPLIES SEE ATTACH	0.00	8.24
TOTAL CHECK								0.00	338.11
A10000	88656	10/05/17	001059	IXL LEARNING	1111000000071000	525	IXL SITE LICENSE (2	0.00	600.00
A10000	88657	10/05/17	001065	JW PEPPER	1111000000010000	510	3265014 JUNGLE PART	0.00	39.99
A10000	88657	10/05/17	001065	JW PEPPER	1111000000010000	510	10527496 PAJAMA PAR	0.00	49.99
A10000	88657	10/05/17	001065	JW PEPPER	1111000000010000	510	ESTIMATED SHIPPING/	0.00	14.99
TOTAL CHECK								0.00	104.97
A10000	88659	10/05/17	001311	MT BUSINESS TECHNOL	1270000000000000	423	MAINTENANCE COPIER	0.00	51.88
A10000	88660	10/05/17	001395	MIDLAND COUNCIL OF	1110000000000000	447	INTERNET ACCESS CON	0.00	11,944.34
A10000	88662	10/05/17	001411	OHIO EDISON COMPANY	1272000000000200	451	BUDD FLASHING LIGHT	0.00	0.74
A10000	88662	10/05/17	001411	OHIO EDISON COMPANY	1272000000000200	451	BUDD FLASHING LIGHT	0.00	0.65
A10000	88662	10/05/17	001411	OHIO EDISON COMPANY	1272000000000000	451	MCM SCOREBOARD ELEC	0.00	681.91
A10000	88662	10/05/17	001411	OHIO EDISON COMPANY	1272000000000400	451	HIGH SCHOOL	0.00	241.20
A10000	88662	10/05/17	001411	OHIO EDISON COMPANY	1272000000000300	451	JR HIGH CONSOLIDATI	0.00	133.34
TOTAL CHECK								0.00	1,057.84
A10000	88663	10/05/17	001413	OHIO SCHOOL BOARDS	12411000000001000	432	2017 OSBA CAPITAL C	0.00	295.00
A10000	88663	10/05/17	001413	OHIO SCHOOL BOARDS	12310000000001000	432	2017 OSBA CAPITAL C	0.00	295.00
TOTAL CHECK								0.00	590.00
A10000	88664	10/05/17	001450	OASBO	1282900000000000	434	PROFESSIONAL DEVELO	0.00	220.00
A10000	88667	10/05/17	001600	RABY HARDWARE	1270000000050500	570	REPAIR SUPPLIES	0.00	124.12
A10000	88668	10/05/17	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	0.00	252.36
A10000	88668	10/05/17	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	0.00	604.47
A10000	88668	10/05/17	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	0.00	278.61
A10000	88668	10/05/17	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	0.00	90.67
A10000	88668	10/05/17	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	0.00	66.45
A10000	88668	10/05/17	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	0.00	69.65
TOTAL CHECK								0.00	1,362.21
A10000	88669	10/05/17	001673	RACHEL WIXEY & ASSO	1119000000000000	411	SUB TEACHER PAY 201	0.00	1,397.35
A10000	88669	10/05/17	001673	RACHEL WIXEY & ASSO	1221300000000000	411	SUB TEACHER PAY 201	0.00	199.62
A10000	88669	10/05/17	001673	RACHEL WIXEY & ASSO	1119000000000000	411	SUB TEACHER PAY 201	0.00	2,145.93
A10000	88669	10/05/17	001673	RACHEL WIXEY & ASSO	1221300000000000	411	SUB TEACHER PAY 201	0.00	399.24
TOTAL CHECK								0.00	4,142.14
A10000	88670	10/05/17	001674	REX PIPE & SUPPLY	1270000000050500	570	SUPPLIES REPAIR	0.00	68.58

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A10000	88673	10/05/17	001760	SCHMIDT SECURITY PR	1270000000000000	423	REPAIR SERVICE	0.00	143.50	
A10000	88673	10/05/17	001760	SCHMIDT SECURITY PR	1270000000000000	423	REPAIR SERVICE	0.00	321.20	
TOTAL CHECK									0.00	464.70
A10000	88674	10/05/17	001912	US BANK	1111000000000100	426	KONICA BIZHUB 4750	0.00	52.40	
A10000	88674	10/05/17	001912	US BANK	1111000000000100	426	KONICA BIZHUB C754E	0.00	454.13	
A10000	88674	10/05/17	001912	US BANK	1113000000000400	426	KONICA BIZHUB 808 -	0.00	366.79	
A10000	88674	10/05/17	001912	US BANK	1111000000000100	426	BILLABLE COPIES	0.00	318.59	
A10000	88674	10/05/17	001912	US BANK	1111000000000200	426	BIZHUB 654E COPIER	0.00	297.22	
A10000	88674	10/05/17	001912	US BANK	1113000000000400	426	BIZHUB 654E COPIER	0.00	297.22	
A10000	88674	10/05/17	001912	US BANK	1111000000000200	426	BIZHUB C654E COLOR	0.00	396.28	
A10000	88674	10/05/17	001912	US BANK	1111000000000200	426	BILLABLE COPIES - B	0.00	865.74	
TOTAL CHECK									0.00	3,048.37
A10000	88675	10/05/17	001976	FRONTIER	1242100000000100	441	MCMULLEN	0.00	48.44	
A10000	88675	10/05/17	001976	FRONTIER	1242100000000200	441	BUDD	0.00	65.93	
A10000	88675	10/05/17	001976	FRONTIER	1242100000000400	441	H/S	0.00	63.36	
A10000	88675	10/05/17	001976	FRONTIER	1251000000000100	441	TREASURER	0.00	65.48	
A10000	88675	10/05/17	001976	FRONTIER	1241100000000100	441	SUPERINTENDENT	0.00	65.53	
A10000	88675	10/05/17	001976	FRONTIER	1270000000000000	441	MAINTENANCE	0.00	65.38	
A10000	88675	10/05/17	001976	FRONTIER	1289000000000000	441	BUS GARAGE	0.00	53.74	
A10000	88675	10/05/17	001976	FRONTIER	1242100000000300	441	JR HIGH CONSOLIDATI	0.00	35.03	
TOTAL CHECK									0.00	462.89
A10000	88676	10/05/17	002017	WEST MUSIC	1111000000020000	510	401688 NUVO TOOT WH	0.00	24.99	
A10000	88676	10/05/17	002017	WEST MUSIC	1111000000020000	510	401685 NUVO TOOT WH	0.00	24.99	
A10000	88676	10/05/17	002017	WEST MUSIC	1111000000020000	510	401678 NUVO DOOD WH	0.00	29.99	
A10000	88676	10/05/17	002017	WEST MUSIC	1111000000020000	510	401681 NUVO DOOD WH	0.00	29.99	
A10000	88676	10/05/17	002017	WEST MUSIC	1111000000020000	510	ESTIMATED SHIPPING/	0.00	10.95	
TOTAL CHECK									0.00	120.91
A10000	88678	10/05/17	013009	MATHESON TRI-GAS IN	1113000000000400	510	MONTHLY CYLINDER RE	0.00	25.05	
A10000	88679	10/05/17	013028	MICROIMAGE INC	1295300000000000	416	SCANNING/SHREDDING	0.00	1,661.92	
A10000	88680	10/05/17	014009	OAEP	1224000000000000	432	FALL CONFERENCE REG	0.00	25.00	
A10000	88681	10/05/17	014009	OAEP	1224000000000000	432	CTE CONFERENCE LUNC	0.00	15.00	
A10000	88682	10/05/17	017068	SAFETY KLEEN	1289000000000000	410	SERVICE PARTS WASHE	0.00	299.78	
A10000	88684	10/05/17	1000026	LYDEN OIL COMPANY	1284000000000000	582	OIL AND GREASE	0.00	278.40	
A10000	88684	10/05/17	1000026	LYDEN OIL COMPANY	1284000000000000	582	OIL AND GREASE	0.00	-278.40	
TOTAL CHECK									0.00	0.00
A10000	88685	10/05/17	1000033	BLOOMZ INC	1110000000071000	525	BLOOMZ FOR SCHOOLS	0.00	3,929.62	
A10000	88688	10/11/17	000042	CINDY A YOUNG	1224000000071000	431	MILEAGE	0.00	26.75	
A10000	88689	10/11/17	000148	MARIE WILFORD BEDDO	1251000000001000	433	MILEAGE REIMBURSEME	0.00	145.52	

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A10000	88690	10/11/17	000181	BEVERLY ANN BILGER	1224000000000000	431	EMIS MILEAGE REIMBU	0.00	26.75
A10000	88691	10/11/17	000227	TREASURER, STATE OF	12560000000001000	843	ANNUAL AUDIT FY2017	0.00	656.00
A10000	88692	10/11/17	000718	HERITAGE COOPERATIV	1284000000000000	582	FUEL	0.00	4,231.70
A10000	88693	10/11/17	000921	MANSFIELD TRUCK SAL	1284000000000000	581	PARTS AND SUPPLIES	0.00	366.42
A10000	88694	10/11/17	001007	IRWINS OFFICE SUPPL	12411000000001000	510	SUPPLIES 2017-18	0.00	50.34
A10000	88694	10/11/17	001007	IRWINS OFFICE SUPPL	12411000000001000	510	SUPPLIES 2017-18	0.00	42.59
A10000	88694	10/11/17	001007	IRWINS OFFICE SUPPL	12411000000001000	510	SUPPLIES 2017-18	0.00	49.24
A10000	88694	10/11/17	001007	IRWINS OFFICE SUPPL	12411000000001000	510	SUPPLIES 2017-18	0.00	41.70
A10000	88694	10/11/17	001007	IRWINS OFFICE SUPPL	12421000000020000	510	AVE 11026ASST. KEY	0.00	7.45
A10000	88694	10/11/17	001007	IRWINS OFFICE SUPPL	12421000000020000	510	MMM563R POST-IT TAB	0.00	27.78
A10000	88694	10/11/17	001007	IRWINS OFFICE SUPPL	12421000000020000	510	BSN 32951 PACKING T	0.00	7.04
A10000	88694	10/11/17	001007	IRWINS OFFICE SUPPL	12421000000020000	510	PAC101181 ORANGE CA	0.00	13.29
A10000	88694	10/11/17	001007	IRWINS OFFICE SUPPL	12421000000020000	510	PAC101181 LIME CARD	0.00	13.29
A10000	88694	10/11/17	001007	IRWINS OFFICE SUPPL	12421000000020000	510	EPI231 8OZ. RUBBER	0.00	5.28
A10000	88694	10/11/17	001007	IRWINS OFFICE SUPPL	12421000000020000	510	MMMR33012AN POP UP	0.00	18.99
A10000	88694	10/11/17	001007	IRWINS OFFICE SUPPL	12421000000010000	510	STAPLE - BOSSTCR75X	0.00	15.72
A10000	88694	10/11/17	001007	IRWINS OFFICE SUPPL	12421000000010000	510	TOPS PRISM PLUS LEG	0.00	10.86
A10000	88694	10/11/17	001007	IRWINS OFFICE SUPPL	12421000000010000	510	SCRATCH GUARD CASTE	0.00	4.05
A10000	88694	10/11/17	001007	IRWINS OFFICE SUPPL	1111000000010000	510	BSN36660, ENVELOPE,	0.00	26.34
A10000	88694	10/11/17	001007	IRWINS OFFICE SUPPL	12411000000001000	510	XST-N42 ADDRESS STA	0.00	35.86
TOTAL CHECK								0.00	369.82
A10000	88695	10/11/17	001051	JOHN R GREEN COMPAN	11110000000020000	510	CATALOG ORDER SUPPL	0.00	26.99
A10000	88695	10/11/17	001051	JOHN R GREEN COMPAN	11110000000000200	510	MISC SUPPLIES SEE A	0.00	10.06
A10000	88695	10/11/17	001051	JOHN R GREEN COMPAN	11110000000010000	510	AVE-5160 LABELS: 1"	0.00	27.75
A10000	88695	10/11/17	001051	JOHN R GREEN COMPAN	11110000000010000	510	PAC-8703 9X12 WHITE	0.00	2.04
A10000	88695	10/11/17	001051	JOHN R GREEN COMPAN	11110000000010000	510	JRG-P309 LAMINATING	0.00	84.42
A10000	88695	10/11/17	001051	JOHN R GREEN COMPAN	11110000000010000	510	VEK-90082 5'X3/4" W	0.00	19.16
A10000	88695	10/11/17	001051	JOHN R GREEN COMPAN	11110000000010000	510	BIC-VLG11BE DZ ROLL	0.00	8.99
A10000	88695	10/11/17	001051	JOHN R GREEN COMPAN	11110000000010000	510	AVI-AE08 DISPOSABLE	0.00	1.63
A10000	88695	10/11/17	001051	JOHN R GREEN COMPAN	11110000000010000	510	HOD-1123-44 JRG VAL	0.00	3.92
A10000	88695	10/11/17	001051	JOHN R GREEN COMPAN	11110000000010000	510	BIC-WOFEC - BIC WIT	0.00	2.30
A10000	88695	10/11/17	001051	JOHN R GREEN COMPAN	11110000000010000	510	ESS-31 - 3"X5" INDE	0.00	6.50
A10000	88695	10/11/17	001051	JOHN R GREEN COMPAN	11110000000010000	510	PAC-6103 - 9"X12:	0.00	2.04
A10000	88695	10/11/17	001051	JOHN R GREEN COMPAN	11110000000010000	510	PAD-8403 - 9"X12"	0.00	2.04
A10000	88695	10/11/17	001051	JOHN R GREEN COMPAN	11110000000010000	510	PAC-6103 9"X12" RED	0.00	2.04
A10000	88695	10/11/17	001051	JOHN R GREEN COMPAN	11110000000010000	510	DIX-13040 - DOZ TIC	0.00	3.29
A10000	88695	10/11/17	001051	JOHN R GREEN COMPAN	11110000000010000	510	BIC-VLG11BE - DZ VE	0.00	8.99
A10000	88695	10/11/17	001051	JOHN R GREEN COMPAN	11110000000010000	510	MMM-654-12SSAN - 1	0.00	17.50
A10000	88695	10/11/17	001051	JOHN R GREEN COMPAN	11110000000010000	510	MMM-600K6 - 6PK, 3	0.00	22.25
TOTAL CHECK								0.00	251.91
A10000	88696	10/11/17	001065	JW PEPPER	11110000000010000	510	10500342 SNOWTASTIC	0.00	40.00
A10000	88696	10/11/17	001065	JW PEPPER	11110000000010000	510	10688645 MEANINGFUL	0.00	59.95
TOTAL CHECK								0.00	99.95
A10000	88697	10/11/17	001291	THE LINCOLN LIBRARY	1222200000000000	410	FACTCITE: BIOGRAPHY	0.00	208.00

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 ACCOUNTING PERIOD: 8/18

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	88698	10/11/17	001361	MEDINA CO EDUCATION	1282900000000000	434	PROFESSIONAL DEVELO	0.00	205.00	
A10000	88698	10/11/17	001361	MEDINA CO EDUCATION	1282900000000000	434	PROFESSIONAL DEVELO	0.00	60.00	
TOTAL CHECK									0.00	265.00
A10000	88700	10/11/17	001563	PURELAND SUPPLY	1111000000071000	644	INFOCUS PROJECTOR L	0.00	141.08	
A10000	88700	10/11/17	001563	PURELAND SUPPLY	1111000000071000	644	INFOCUS PROJECTOR L	0.00	141.08	
TOTAL CHECK									0.00	282.16
A10000	88703	10/11/17	001716	SYNC STREAM SOLUTIO	1263000000000000	443	1095C PROCESSING AN	0.00	27.86	
A10000	88705	10/11/17	001879	TRI COUNTY E S C	1214200000000000	413	PSYCHOLOGIST 2016-1	0.00	4,536.67	
A10000	88705	10/11/17	001879	TRI COUNTY E S C	1213400000000000	410	NURSE 2016-17	0.00	788.06	
A10000	88705	10/11/17	001879	TRI COUNTY E S C	1214200000000000	413	PSYCHOLOGIST	0.00	4,436.95	
A10000	88705	10/11/17	001879	TRI COUNTY E S C	1214200000000000	413	PSYCHOLOGIST	0.00	17,955.23	
A10000	88705	10/11/17	001879	TRI COUNTY E S C	1213400000000000	410	NURSE	0.00	772.25	
A10000	88705	10/11/17	001879	TRI COUNTY E S C	1213400000000000	410	NURSE	0.00	3,161.86	
A10000	88705	10/11/17	001879	TRI COUNTY E S C	1256000000000000	849	MSP ADMIN FEE FY201	0.00	2,212.43	
TOTAL CHECK									0.00	33,863.45
A10000	88706	10/11/17	001938	UNIVERSITY OF OREGO	1110000000071000	510	CICO FOR CE BUDD SC	0.00	320.83	
A10000	88707	10/11/17	002017	WEST MUSIC	1111000000020000	510	401762 WM2400 HARMO	0.00	64.75	
A10000	88733	10/11/17	010250	ACT	1110000000071000	525	STANDARD BULK ACT O	0.00	1,746.50	
A10000	88737	10/12/17	000038	JAMES T CONLEY	1113000000000400	231	TUITION REIMBURSEME	0.00	3,048.00	
A10000	88738	10/12/17	000114	PETER HARDMAN SNYDE	1113000000000400	231	TUITION REIMBURSEME	0.00	1,466.40	
A10000	88739	10/12/17	000141	JOHN TAYLOR BATTAGL	1113000000000400	231	TUITION REIMBURSEME	0.00	545.00	
A10000	88740	10/12/17	000190	ERIC W STONER	1113000000000400	231	TUITION REIMBURSEME	0.00	559.72	
A10000	88741	10/12/17	000195	MEGAN E SCARBERRY	1112000000000300	231	TUITION REIMBURSEME	0.00	3,435.00	
A10000	88742	10/12/17	001952	VEX ROBOTICS	1131017500140100	510	ALUMINUM C-CHANNEL	0.00	69.98	
A10000	88742	10/12/17	001952	VEX ROBOTICS	1131017500140100	510	4" OMNI-DIRECTIONAL	0.00	74.97	
A10000	88742	10/12/17	001952	VEX ROBOTICS	1131017500140100	510	MOTOR CONTROLLER 29	0.00	99.90	
A10000	88742	10/12/17	001952	VEX ROBOTICS	1131017500140100	510	2-WIRE EXTENSION CA	0.00	19.98	
A10000	88742	10/12/17	001952	VEX ROBOTICS	1131017500140100	510	3-WIRE EXTENSION CA	0.00	29.98	
A10000	88742	10/12/17	001952	VEX ROBOTICS	1131017500140100	510	RUBBER LINK (4-PACK	0.00	7.49	
A10000	88742	10/12/17	001952	VEX ROBOTICS	1131017500140100	510	SHAFT COLLAR (16-PA	0.00	7.99	
A10000	88742	10/12/17	001952	VEX ROBOTICS	1131017500140100	510	DRIVE SHAFT BAR LOC	0.00	6.45	
A10000	88742	10/12/17	001952	VEX ROBOTICS	1131017500140100	510	RUBBER BAND #64 (10	0.00	14.95	
A10000	88742	10/12/17	001952	VEX ROBOTICS	1131017500140100	510	7.2V ROBOT BATTERY	0.00	119.96	
A10000	88742	10/12/17	001952	VEX ROBOTICS	1131017500140100	510	HIGH STRENGTH SPROC	0.00	25.98	
A10000	88742	10/12/17	001952	VEX ROBOTICS	1131017500140100	510	393 MOTOR TURBO GEA	0.00	64.95	
A10000	88742	10/12/17	001952	VEX ROBOTICS	1131017500140100	510	ESTIMATED SHIPPING/	0.00	15.17	
TOTAL CHECK									0.00	557.75
A10000	88743	10/12/17	005034	BENJAMIN J DROWN	1113000000000400	231	TUITION REIMBURSEME	0.00	1,245.00	

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A10000	88744	10/12/17	005037	SHANNON M CLOKEY	1112000000000300	231	TUITION REIMBURSEME	0.00	3,063.49
A10000	88745	10/12/17	005040	RENEE MARIE BECK	1113000000000400	231	TUITION REIMBURSEME	0.00	2,678.00
A10000	88746	10/12/17	005044	SANDRA J CATES	1111000000000200	231	TUITION REIMBURSEME	0.00	390.00
A10000	88747	10/12/17	005046	JEFFERY M FRANKFORD	1113000000000400	231	TUITION REIMBURSEME	0.00	213.00
A10000	88748	10/12/17	005098	MARISSA ANN BURD	1113000000000400	231	TUITION REIMBURSEME	0.00	545.00
A10000	88749	10/12/17	005099	KORI LEIGH AUBEL	1112000000000300	231	TUITION REIMBURSEME	0.00	3,035.00
A10000	88763	10/18/17	000070	KELLY A SEBOE	1221300000000000	431	MILEAGE REIMBURSEME	0.00	81.86
A10000	88763	10/18/17	000070	KELLY A SEBOE	1221300000000000	432	PARKING	0.00	13.00
TOTAL CHECK								0.00	94.86
A10000	88764	10/18/17	000098	TRACI L COOPER	1221300000000000	431	MILEAGE REIMBURSEME	0.00	26.75
A10000	88765	10/18/17	000116	LAURA L BROWN	1221300000000000	431	MILEAGE REIMBURSEME	0.00	79.18
A10000	88767	10/18/17	000225	ASHLAND PUBLISHING	1241100000001000	510	YEAR SUPSCRIPTION F	0.00	142.00
A10000	88768	10/18/17	000226	ADAMS BOOK COMPANY	1113000000040000	510	ISBN 9781593080389	0.00	91.08
A10000	88768	10/18/17	000226	ADAMS BOOK COMPANY	1113000000040000	510	ISBN9780684801469 A	0.00	132.60
A10000	88768	10/18/17	000226	ADAMS BOOK COMPANY	1113000000040000	510	ISBN9780684801469 A	0.00	151.63
A10000	88768	10/18/17	000226	ADAMS BOOK COMPANY	1113000000040000	510	ISBN 9780307387899	0.00	163.91
A10000	88768	10/18/17	000226	ADAMS BOOK COMPANY	1113000000040000	510	ISBN9780684801469 A	0.00	-124.64
TOTAL CHECK								0.00	414.58
A10000	88770	10/18/17	000431	CLEVELAND TOOL & CU	1113000000040000	510	OPEN PO FOR SAFETY	0.00	161.50
A10000	88771	10/18/17	000440	CUMMINS BRIDGEWAY L	1282900000000000	516	SOFTWARE RENEWAL	0.00	433.94
A10000	88775	10/18/17	000856	GOPHER	1113000000040000	510	GC51-820 TUBS SHUTT	0.00	55.80
A10000	88775	10/18/17	000856	GOPHER	1113000000040000	510	GC41-566 INDOOR SOC	0.00	35.85
A10000	88775	10/18/17	000856	GOPHER	1113000000040000	510	GC62-589 RUGBY BALL	0.00	127.80
A10000	88775	10/18/17	000856	GOPHER	1113000000040000	510	GC58-144 NITRO BALL	0.00	119.80
A10000	88775	10/18/17	000856	GOPHER	1113000000040000	510	GC56-076 DOZ PICKLE	0.00	34.95
A10000	88775	10/18/17	000856	GOPHER	1113000000040000	510	GC58-216 TEAM HANBA	0.00	23.90
A10000	88775	10/18/17	000856	GOPHER	1113000000040000	510	GC58-196 SPIKEBALL	0.00	119.90
A10000	88775	10/18/17	000856	GOPHER	1113000000040000	510	GC58-217 SET ANGLEB	0.00	613.39
TOTAL CHECK								0.00	1,131.39
A10000	88776	10/18/17	001007	IRWINS OFFICE SUPPL	1242100000040000	510	OPEN PO FOR SUPPLIE	0.00	354.08
A10000	88777	10/18/17	001010	ILLUMINATE EDUCATIO	1224000000071000	432	MIDWEST USER CONFER	0.00	299.00
A10000	88777	10/18/17	001010	ILLUMINATE EDUCATIO	1224000000071000	432	MIDWEST USER CONFER	0.00	299.00
A10000	88777	10/18/17	001010	ILLUMINATE EDUCATIO	1224000000071000	432	MIDWEST USER CONFER	0.00	299.00
A10000	88777	10/18/17	001010	ILLUMINATE EDUCATIO	1224000000071000	432	MIDWEST USER CONFER	0.00	299.00
TOTAL CHECK								0.00	1,196.00
A10000	88778	10/18/17	001138	RONALD KUNKEL	1110000000000000	423	STEINWAY REPAIR - A	0.00	3,033.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88778	10/18/17	001138	RONALD KUNKEL	1110000000000000	423	MOVING FEE	0.00	260.00
A10000	88778	10/18/17	001138	RONALD KUNKEL	1113000000040000	510	2017-18 DISTRICT PI	0.00	170.00
A10000	88778	10/18/17	001138	RONALD KUNKEL	1110000000000000	423	STEINWAY REPAIR - B	0.00	4,506.67
TOTAL CHECK									7,970.00
A10000	88779	10/18/17	001190	KIMBALL MIDWEST	1284000000000000	581	SUPPLIES	0.00	42.39
A10000	88781	10/18/17	001411	OHIO EDISON COMPANY	1272000000000000	451	BUS GARAGE	0.00	174.78
A10000	88781	10/18/17	001411	OHIO EDISON COMPANY	1272000000000000	451	FIELD HOUSE/FIELD	0.00	1,260.84
TOTAL CHECK									1,435.62
A10000	88782	10/18/17	001424	OHIO SCHOOLS COUNCI	12720000000000100	453	MCMULLEN	0.00	445.95
A10000	88782	10/18/17	001424	OHIO SCHOOLS COUNCI	12720000000000200	453	BUDD	0.00	526.06
A10000	88782	10/18/17	001424	OHIO SCHOOLS COUNCI	12720000000000300	453	PJHS	0.00	384.99
A10000	88782	10/18/17	001424	OHIO SCHOOLS COUNCI	12720000000000400	453	HIGH SCHOOL	0.00	842.79
A10000	88782	10/18/17	001424	OHIO SCHOOLS COUNCI	12720000000000000	453	BUS GARAGE	0.00	47.05
A10000	88782	10/18/17	001424	OHIO SCHOOLS COUNCI	12720000000000000	453	FIELD HOUSE	0.00	116.12
TOTAL CHECK									2,362.96
A10000	88788	10/18/17	001720	SNYDER BROTHERS	12840000000000000	581	FILTERS	0.00	75.00
A10000	88789	10/18/17	001725	STANTON'S SHEET MUS	1113000000040000	510	JH/HS CHORAL MUSIC	0.00	333.56
A10000	88789	10/18/17	001725	STANTON'S SHEET MUS	1113000000040000	510	JH/HS CHORAL MUSIC	0.00	21.06
A10000	88789	10/18/17	001725	STANTON'S SHEET MUS	1113000000040000	510	JH/HS CHORAL MUSIC	0.00	84.60
A10000	88789	10/18/17	001725	STANTON'S SHEET MUS	1113000000040000	510	JH/HS CHORAL MUSIC	0.00	78.77
A10000	88789	10/18/17	001725	STANTON'S SHEET MUS	1113000000040000	510	JH/HS CHORAL MUSIC	0.00	369.99
TOTAL CHECK									887.98
A10000	88790	10/18/17	001786	STAKE'S IGA	1131001072040100	510	GENERAL MERCHANDISE	0.00	83.56
A10000	88790	10/18/17	001786	STAKE'S IGA	1131025252540100	510	SUPPLIES FOR JOB SK	0.00	64.81
A10000	88790	10/18/17	001786	STAKE'S IGA	1131025252540200	510	SUPPLIES FOR JOB SK	0.00	74.06
TOTAL CHECK									222.43
A10000	88792	10/18/17	001839	TRANSPORTATION ACCE	12840000000000000	581	PARTS AND SUPPLIES	0.00	647.21
A10000	88792	10/18/17	001839	TRANSPORTATION ACCE	12840000000000000	581	PARTS AND SUPPLIES	0.00	66.76
TOTAL CHECK									713.97
A10000	88793	10/18/17	001857	TIME WARNER CABLE	12240000000000000	447	STATIC IP	0.00	10.00
A10000	88793	10/18/17	001857	TIME WARNER CABLE	12240000000000000	447	BROADBAND HSD	0.00	99.99
TOTAL CHECK									109.99
A10000	88794	10/18/17	001952	VEX ROBOTICS	1131017500140100	510	ON-FIELD ROBOT	0.00	79.98
A10000	88794	10/18/17	001952	VEX ROBOTICS	1131017500140100	510	ESTIMATED SHIPPING/	0.00	14.91
TOTAL CHECK									94.89
A10000	88795	10/18/17	001955	U S GAMES	1113000000040000	510	1297959 TWIN 200 RA	0.00	107.62
A10000	88795	10/18/17	001955	U S GAMES	11130000000000400	510	1033472 PLAYGROUND	0.00	37.99
A10000	88795	10/18/17	001955	U S GAMES	11130000000000400	510	3168 INDOOR NERF FO	0.00	37.16
A10000	88795	10/18/17	001955	U S GAMES	11130000000000400	510	1256505 LACROSSE/FI	0.00	97.99
A10000	88795	10/18/17	001955	U S GAMES	11130000000000400	510	1298055 ECLIPSE BAL	0.00	27.98
A10000	88795	10/18/17	001955	U S GAMES	11130000000000400	510	3200 WHIFFLE BALL B	0.00	32.76
A10000	88795	10/18/17	001955	U S GAMES	11130000000000400	510	99062 MESH BAGS	0.00	49.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88795	10/18/17	001955	U S GAMES	1113000000000400	510	773059 WHISTLES	0.00	19.98
A10000	88795	10/18/17	001955	U S GAMES	1113000000000400	510	1392970 LAYNYARDS	0.00	9.99
A10000	88795	10/18/17	001955	U S GAMES	1113000000000400	510	ESTIMATED SHIPPING/	0.00	50.00
TOTAL CHECK								0.00	470.61
A10000	88820	10/18/17	005031	KRISTIN ELIZABETH D	1221300000000000	431	MILEAGE REIMBURSEME	0.00	130.54
A10000	88821	10/18/17	005039	JULIE KATHLEEN SEBO	1222200000000000	510	2 DAYS OF LUNCH FOR	0.00	47.13
A10000	88822	10/18/17	005041	TYLER JAMES BATES	1221300000000000	431	MILEAGE REIMBURSEME	0.00	81.86
A10000	88822	10/18/17	005041	TYLER JAMES BATES	1221300000000000	432	PARKING	0.00	13.00
TOTAL CHECK								0.00	94.86
A10000	88823	10/18/17	005096	LISA G GONZALEZ	1221300000000000	431	MILEAGE REIMBURSEME	0.00	26.75
A10000	88826	10/18/17	010245	ALBRIGHT RADIATOR I	1284000000000000	581	PARTS	0.00	665.00
A10000	88828	10/18/17	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	0.00	32.01
A10000	88828	10/18/17	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	0.00	32.01
A10000	88828	10/18/17	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	0.00	32.01
A10000	88828	10/18/17	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	0.00	32.01
A10000	88828	10/18/17	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	0.00	9.25
A10000	88828	10/18/17	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	0.00	9.25
A10000	88828	10/18/17	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	0.00	9.25
A10000	88828	10/18/17	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	0.00	9.25
TOTAL CHECK								0.00	165.04
A10000	88829	10/18/17	010436	CARDINAL BUS SALES	1284000000000000	581	PARTS AND SERVICE	0.00	491.40
A10000	88830	10/18/17	013031	MILLCRAFT PAPER COM	1111000000020000	510	8 1/2 X 11 20# WHIT	0.00	1,008.00
A10000	88830	10/18/17	013031	MILLCRAFT PAPER COM	1111000000020000	510	8 1/2 X 11 20# WHIT	0.00	1,008.00
A10000	88830	10/18/17	013031	MILLCRAFT PAPER COM	1111000000020000	510	8 1/2 X 11 20# WHIT	0.00	1,008.00
A10000	88830	10/18/17	013031	MILLCRAFT PAPER COM	1242100000020000	510	8 1/2 X 11 20# WHIT	0.00	252.00
A10000	88830	10/18/17	013031	MILLCRAFT PAPER COM	1242100000020000	510	8 1/2 X 11 20# WHIT	0.00	252.00
A10000	88830	10/18/17	013031	MILLCRAFT PAPER COM	1242100000020000	510	8 1/2 X 11 20# WHIT	0.00	252.00
A10000	88830	10/18/17	013031	MILLCRAFT PAPER COM	1251000000001000	510	8.5 X 11 20# WHITE	0.00	126.00
TOTAL CHECK								0.00	3,906.00
A10000	88832	10/18/17	014047	NAT'L SCHOOL PUBLIC	1241100000001000	841	RENEW NSPRA MEMBERS	0.00	285.00
A10000	88838	10/18/17	1000017	MELISSA A LEININGER	1241600000001000	431	MILEAGE REIMBURSEME	0.00	58.85
A10000	88838	10/18/17	1000017	MELISSA A LEININGER	1241600000001000	431	MILEAGE REIMBURSEME	0.00	104.86
A10000	88838	10/18/17	1000017	MELISSA A LEININGER	1241600000001000	431	MILEAGE REIMBURSEME	0.00	66.34
TOTAL CHECK								0.00	230.05
A10000	88841	10/18/17	1000038	CHELSEA NICOLE SMET	1221300000000000	431	MILEAGE REIMBURSEME	0.00	48.15
A10000	88842	10/23/17	000317	BLACK RIVER HIGH SC	1131001072040100	510	REIMBURSEMENT FOR N	0.00	3,000.00
A10000	88842	10/23/17	000317	BLACK RIVER HIGH SC	1131001072040100	510	REIMBURSEMENT FOR	0.00	280.83
TOTAL CHECK								0.00	3,280.83
A10000	88843	10/23/17	1000042	FAIR OAKS FARMS	1131001072040100	510	TOUR DURING CONVENT	0.00	12.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88844	10/23/17	1000043	FARMERS FOODS	1131001072040100	510	LUNCHES	0.00	8.00
A10000	88846	10/23/17	1000045	FRESHWATER FARMS OF	1131001072040100	510	TOUR	0.00	4.00
A10000	88847	10/23/17	1000046	WOLF PARK INC	1131001072040100	510	TOUR	0.00	6.50
A10000	88848	10/23/17	1000047	DAYS INN & SUITES	1131001072040100	510	HOTEL ROOM- ADULT	0.00	304.18
A10000	88903	10/27/17	000181	BEVERLY ANN BILGER	1224000000000000	431	EMIS MILEAGE REIMBU	0.00	80.25
A10000	88904	10/27/17	000195	MEGAN E SCARBERRY	1221300000000000	431	MILEAGE REIMBURSEME	0.00	48.15
A10000	88905	10/27/17	000223	APPLE INC	1111000000071000	525	PERSONALIZED IPAD W	0.00	399.00
A10000	88907	10/27/17	000260	PRECISION COLLISION	1284000000000000	581	BUS 19 REPAIR	0.00	656.00
A10000	88908	10/27/17	000398	BORGMAN ATHLETICS G	1560000000000400	620	GYMNASIUM BLEACHER	0.00	480.00
A10000	88908	10/27/17	000398	BORGMAN ATHLETICS G	1560000000000400	620	GYMNASIUM BLEACHER	0.00	2,800.00
TOTAL CHECK								0.00	3,280.00
A10000	88909	10/27/17	000501	DEMCO INC	1222200000000100	640	MONTHLY PERIODICAL	0.00	5.09
A10000	88909	10/27/17	000501	DEMCO INC	1222200000000100	640	ESTIMATED SHIPPING/	0.00	8.95
TOTAL CHECK								0.00	14.04
A10000	88911	10/27/17	000570	DESSENBERG CONTRACT	1270000000000000	423	ELECTRICAL CONTRACT	0.00	310.00
A10000	88912	10/27/17	000600	DOMINION EAST OHIO	1272000000000100	453	MCMULLEN (0917)	0.00	154.33
A10000	88912	10/27/17	000600	DOMINION EAST OHIO	1272000000000200	453	BUDD (0168)	0.00	36.68
A10000	88912	10/27/17	000600	DOMINION EAST OHIO	1272000000000400	453	H/S (3515)	0.00	120.07
A10000	88912	10/27/17	000600	DOMINION EAST OHIO	1272000000000000	453	BUS GARAGE (1026)	0.00	32.81
A10000	88912	10/27/17	000600	DOMINION EAST OHIO	1272000000000000	453	FIELD HOUSE (1051)	0.00	34.85
A10000	88912	10/27/17	000600	DOMINION EAST OHIO	1272000000000300	453	JR HIGH CONSOLIDATI	0.00	66.37
TOTAL CHECK								0.00	445.11
A10000	88913	10/27/17	000617	EBSCO INFORMATION S	1222200000000000	542	GIRLS WORLD MAGAZIN	0.00	17.49
A10000	88914	10/27/17	000618	EJ THERAPY SERVICES	1218100000000000	419	OCCUPATIONAL & PHYS	0.00	4,674.25
A10000	88914	10/27/17	000618	EJ THERAPY SERVICES	1218200000000000	419	OCCUPATIONAL & PHYS	0.00	357.50
TOTAL CHECK								0.00	5,031.75
A10000	88916	10/27/17	000738	FRIENDLY WHOLESALE	1270000000050300	570	CLEANING SUPPLIES	0.00	424.00
A10000	88917	10/27/17	000748	FOLLETT SCHOOL SOLU	1222200000000200	530	41 BOOKS FOR BUDD L	0.00	258.82
A10000	88917	10/27/17	000748	FOLLETT SCHOOL SOLU	1222200000000200	530	MARC RECORDS AND PR	0.00	9.66
A10000	88917	10/27/17	000748	FOLLETT SCHOOL SOLU	1222200000000100	530	56 BOOKS FOR MCMULL	0.00	763.80
A10000	88917	10/27/17	000748	FOLLETT SCHOOL SOLU	1222200000000100	530	MARC RECORDS AND PR	0.00	31.74
A10000	88917	10/27/17	000748	FOLLETT SCHOOL SOLU	1222200000000400	530	36 BOOKS FOR THE JH	0.00	235.92
A10000	88917	10/27/17	000748	FOLLETT SCHOOL SOLU	1222200000000400	530	MARC RECORDS AND PR	0.00	9.66
TOTAL CHECK								0.00	1,309.60
A10000	88919	10/27/17	000817	GOVCONNECTION	1111000000010000	510	HP 507 A (CE402A) Y	0.00	203.20

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A10000	88919	10/27/17	000817	GOVCONNECTION	1111000000010000	510	HP507A (DE401A) CYA	0.00	203.20
TOTAL CHECK								0.00	406.40
A10000	88920	10/27/17	000900	HACKWORTH ELECTRIC	1270000000050100	570	REPAIR REPLACEMENT	0.00	668.51
A10000	88921	10/27/17	000911	HARRIS AUTOMOTIVE	1270000000050600	570	REPAIR/SERVICE	0.00	65.00
A10000	88922	10/27/17	001051	JOHN R GREEN COMPAN	1111000000010000	510	SEE ATTACHED BOOKLE	0.00	10.08
A10000	88922	10/27/17	001051	JOHN R GREEN COMPAN	1111000000010000	510	GRADE 3 SUPPLIES	0.00	15.32
TOTAL CHECK								0.00	25.40
A10000	88923	10/27/17	001146	KAHL'S TELECOM	1560000000000100	620	PA AMP UPGRADE FOR	0.00	509.49
A10000	88924	10/27/17	001153	KONICA MINOLTA PREM	12411000000001000	426	BIZHUB454E COPIER L	0.00	-14.31
A10000	88924	10/27/17	001153	KONICA MINOLTA PREM	12510000000001000	426	BIZHUB4050 COPIER L	0.00	-5.43
A10000	88924	10/27/17	001153	KONICA MINOLTA PREM	12222000000000400	426	BIZHUB284E COPIER L	0.00	-12.34
A10000	88924	10/27/17	001153	KONICA MINOLTA PREM	11130000000000400	426	BIZHUB264E COPIER L	0.00	-17.27
A10000	88924	10/27/17	001153	KONICA MINOLTA PREM	12411000000001000	426	BIZHUB454E COPIER L	0.00	183.60
A10000	88924	10/27/17	001153	KONICA MINOLTA PREM	12510000000001000	426	BIZHUB4050 COPIER L	0.00	69.64
A10000	88924	10/27/17	001153	KONICA MINOLTA PREM	12222000000000400	426	BIZHUB284E COPIER L	0.00	158.28
A10000	88924	10/27/17	001153	KONICA MINOLTA PREM	11130000000000400	426	BIZHUB264E COPIER L	0.00	221.59
TOTAL CHECK								0.00	583.76
A10000	88925	10/27/17	001227	CENTURYLINK	12421000000000400	441	H/S	0.00	11.09
A10000	88925	10/27/17	001227	CENTURYLINK	12421000000000100	441	MCMULLEN	0.00	11.31
A10000	88925	10/27/17	001227	CENTURYLINK	12421000000000200	441	BUDD	0.00	7.63
A10000	88925	10/27/17	001227	CENTURYLINK	12510000000001000	441	TREASURER	0.00	7.65
A10000	88925	10/27/17	001227	CENTURYLINK	12411000000001000	441	SUPERINTENDENT	0.00	7.84
A10000	88925	10/27/17	001227	CENTURYLINK	12700000000000000	441	MAINTENANCE	0.00	7.47
A10000	88925	10/27/17	001227	CENTURYLINK	12890000000000000	441	BUS GARAGE	0.00	7.47
A10000	88925	10/27/17	001227	CENTURYLINK	12421000000000300	441	JR HIGH CONSOLIDATI	0.00	6.13
TOTAL CHECK								0.00	66.59
A10000	88926	10/27/17	001241	LOCKSMITH SHOP	12700000000000000	423	REPAIR SERVICE	0.00	398.00
A10000	88928	10/27/17	001311	MT BUSINESS TECHNOL	12700000000000000	423	MAINTENANCE COPIER	0.00	51.88
A10000	88931	10/27/17	0014107	OHIO AS AMERICA	11110000000020000	510	SUBSCRIPTION TO OHI	0.00	850.00
A10000	88932	10/27/17	001411	OHIO EDISON COMPANY	12720000000000400	451	HIGH SCHOOL	0.00	2,535.25
A10000	88932	10/27/17	001411	OHIO EDISON COMPANY	12720000000000200	451	BUDD	0.00	1,444.34
A10000	88932	10/27/17	001411	OHIO EDISON COMPANY	12720000000000100	451	MCMULLEN	0.00	1,022.18
A10000	88932	10/27/17	001411	OHIO EDISON COMPANY	12720000000000300	451	JR HIGH CONSOLIDATI	0.00	1,401.47
TOTAL CHECK								0.00	6,403.24
A10000	88933	10/27/17	001414	OHIO ACTE	12213000000000000	432	FALL CONFERENCE REG	0.00	160.00
A10000	88935	10/27/17	001440	OHIO EDUCATIONAL TE	12222000000000000	410	OETC REGISTRATION F	0.00	235.00
A10000	88936	10/27/17	001598	PRACTICAL SOLUTIONS	11100000000071000	525	PE EVAL ON THE GO K	0.00	25.00
A10000	88936	10/27/17	001598	PRACTICAL SOLUTIONS	11100000000071000	525	PE ON THE GO 3-5	0.00	25.00
A10000	88936	10/27/17	001598	PRACTICAL SOLUTIONS	11100000000071000	525	PE ON THE GO 6-8	0.00	25.00

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A10000	88936	10/27/17	001598	PRACTICAL SOLUTIONS	1110000000071000	525	PE ON THE GO 9-12	0.00	25.00
TOTAL CHECK								0.00	100.00
A10000	88937	10/27/17	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	0.00	252.36
A10000	88937	10/27/17	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	0.00	604.47
A10000	88937	10/27/17	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	0.00	281.34
A10000	88937	10/27/17	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	0.00	90.67
A10000	88937	10/27/17	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	0.00	67.11
A10000	88937	10/27/17	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	0.00	70.34
TOTAL CHECK								0.00	1,366.29
A10000	88938	10/27/17	001673	RACHEL WIXEY & ASSO	1119000000000000	411	SUB TEACHER PAY 201	0.00	3,643.08
A10000	88938	10/27/17	001673	RACHEL WIXEY & ASSO	1221300000000000	411	SUB TEACHER PAY 201	0.00	1,097.91
TOTAL CHECK								0.00	4,740.99
A10000	88939	10/27/17	001722	STARK CO E S C	1221200000001000	432	RESIDENT EDUCATOR M	0.00	170.00
A10000	88939	10/27/17	001722	STARK CO E S C	1221200000001000	432	RESIDENT EDUCATOR M	0.00	170.00
TOTAL CHECK								0.00	340.00
A10000	88940	10/27/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	0.00	196.65
A10000	88940	10/27/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	0.00	257.45
A10000	88940	10/27/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	0.00	95.00
A10000	88940	10/27/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	0.00	98.80
A10000	88940	10/27/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	0.00	100.00
A10000	88940	10/27/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	0.00	50.00
A10000	88940	10/27/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	0.00	50.00
A10000	88940	10/27/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	0.00	100.00
A10000	88940	10/27/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	0.00	104.00
TOTAL CHECK								0.00	1,051.90
A10000	88941	10/27/17	001856	TRAIL'S END PIZZA C	1221300000000000	432	PIZZA AND SALAD FOR	0.00	360.00
A10000	88942	10/27/17	001879	TRI COUNTY E S C	1213400000000000	410	NURSE	0.00	619.43
A10000	88943	10/27/17	001912	US BANK	1111000000000200	426	BIZHUB C654E COLOR	0.00	396.28
A10000	88943	10/27/17	001912	US BANK	1111000000000200	426	BILLABLE COPIES - B	0.00	478.61
A10000	88943	10/27/17	001912	US BANK	1111000000000200	426	BIZHUB 654E COPIER	0.00	297.22
A10000	88943	10/27/17	001912	US BANK	1113000000000400	426	BIZHUB 654E COPIER	0.00	297.22
TOTAL CHECK								0.00	1,469.33
A10000	88944	10/27/17	001918	ULTIMATE OFFICE	1241100000001000	510	47142 1/2" BOX-BOTT	0.00	482.50
A10000	88944	10/27/17	001918	ULTIMATE OFFICE	1241100000001000	510	SHIPPING	0.00	98.72
TOTAL CHECK								0.00	581.22
A10000	88945	10/27/17	001923	VILLAGE OF LOUDONVI	1272000000000100	452	MCMULLEN (888-1)	0.00	359.22
A10000	88945	10/27/17	001923	VILLAGE OF LOUDONVI	1272000000000200	452	BUDD (890-1)	0.00	315.21
A10000	88945	10/27/17	001923	VILLAGE OF LOUDONVI	1272000000000400	452	H/S (338-1/1254-1)	0.00	412.59
A10000	88945	10/27/17	001923	VILLAGE OF LOUDONVI	1272000000000000	452	BUS GARAGE (356-1)	0.00	10.97
A10000	88945	10/27/17	001923	VILLAGE OF LOUDONVI	1272000000000000	452	FIELD HOUSE (355-1/	0.00	204.90
A10000	88945	10/27/17	001923	VILLAGE OF LOUDONVI	1272000000000300	452	JR HIGH CONSOLIDATI	0.00	228.08
TOTAL CHECK								0.00	1,530.97

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A10000	88946	10/27/17	001976	FRONTIER	1242100000000200	441	BUDD	0.00	67.09
A10000	88946	10/27/17	001976	FRONTIER	1242100000000400	441	H/S	0.00	63.53
A10000	88946	10/27/17	001976	FRONTIER	1270000000000000	441	MAINTENANCE	0.00	65.64
A10000	88946	10/27/17	001976	FRONTIER	1289000000000000	441	BUS GARAGE	0.00	53.95
A10000	88946	10/27/17	001976	FRONTIER	1242100000000300	441	JR HIGH CONSOLIDATI	0.00	35.12
A10000	88946	10/27/17	001976	FRONTIER	1242100000000100	441	MCMULLEN	0.00	48.60
A10000	88946	10/27/17	001976	FRONTIER	1241100000001000	441	SUPERINTENDENT	0.00	65.99
A10000	88946	10/27/17	001976	FRONTIER	1251000000001000	441	TREASURER	0.00	65.64
TOTAL CHECK								0.00	465.56
A10000	88948	10/27/17	002089	WOODLAND MULCH LLC	1560000000000100	620	MULCH	0.00	725.00
A10000	88955	10/27/17	005046	JEFFERY M FRANKFORD	1221300000000000	431	MILEAGE REIMBURSEME	0.00	24.61
A10000	88956	10/27/17	005070	CHRISTINE ANN BUTTS	1221200000001000	431	MILEAGE: 2 DAYS 32	0.00	171.20
A10000	88956	10/27/17	005070	CHRISTINE ANN BUTTS	1221200000001000	431	PARKING FOR 2 DAYS	0.00	20.00
TOTAL CHECK								0.00	191.20
A10000	88957	10/27/17	010206	ASCD	1242100000000000	841	PREMIUM MEMBERSHIP	0.00	239.00
A10000	88957	10/27/17	010206	ASCD	1242100000000000	841	OHIO AFFILIATE DUES	0.00	30.00
TOTAL CHECK								0.00	269.00
A10000	88958	10/27/17	010282	ADVANCE AUTO PARTS	1284000000000000	581	PARTS	0.00	16.78
A10000	88958	10/27/17	010282	ADVANCE AUTO PARTS	1284000000000000	581	PARTS	0.00	29.40
TOTAL CHECK								0.00	46.18
A10000	88961	10/27/17	1000002	DISCOUNT ELECTRONIC	1112000000071000	525	DELL LATITUDE E6430	0.00	935.00
A10000	88961	10/27/17	1000002	DISCOUNT ELECTRONIC	1112000000071000	525	ESTIMATED SHIPPING/	0.00	41.79
TOTAL CHECK								0.00	976.79
A10000	88962	10/27/17	1000032	FINAL FORMS	1110000000071000	510	ATHLETIC DEVELOPMEN	0.00	1,000.00
A10000	88965	10/31/17	000269	ASHLAND UNIVERSITY	1113100000000400	479	TEXTBOOK COST FOR L	0.00	93.50
A10000	88966	10/31/17	000570	DESSENBERG CONTRACT	1270000000000000	423	ELECTRICAL CONTRACT	0.00	645.00
A10000	88967	10/31/17	000738	FRIENDLY WHOLESALE	1270000000050300	570	CLEANING SUPPLIES	0.00	1,248.00
A10000	88967	10/31/17	000738	FRIENDLY WHOLESALE	1270000000050300	570	CLEANING SUPPLIES	0.00	142.00
TOTAL CHECK								0.00	1,390.00
A10000	88968	10/31/17	0010495	CATHY HAMILTON & AS	1221300000000000	410	PRESENTATION FEE 10	0.00	796.53
A10000	88968	10/31/17	0010495	CATHY HAMILTON & AS	1221300000000000	410	TRAVEL EXPENSES	0.00	678.43
TOTAL CHECK								0.00	1,474.96
A10000	88969	10/31/17	001320	MODERN HOME SUPPLY	1284000000000000	581	SUPPLIES	0.00	132.93
A10000	88969	10/31/17	001320	MODERN HOME SUPPLY	1270000000060000	570	SUPPLIES	0.00	890.51
A10000	88969	10/31/17	001320	MODERN HOME SUPPLY	1263000000000000	443	UPS CHARGES 2017-18	0.00	245.64
TOTAL CHECK								0.00	1,269.08
A10000	88970	10/31/17	001354	MOHICAN STEEL FABRI	1270000000050500	570	SUPPLIES/REPAIR	0.00	98.68
A10000	88972	10/31/17	001395	MIDLAND COUNCIL OF	1224000000000000	419	LAN CONTRACT	0.00	1,200.00

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A10000	88973	10/31/17	001411	OHIO EDISON COMPANY	12720000000000400	451	HIGH SCHOOL	0.00	276.21
A10000	88973	10/31/17	001411	OHIO EDISON COMPANY	12720000000000300	451	JR HIGH CONSOLIDATI	0.00	152.68
TOTAL CHECK									428.89
A10000	88974	10/31/17	001674	REX PIPE & SUPPLY	12700000000050500	570	SUPPLIES REPAIR	0.00	19.51
A10000	88977	10/31/17	001740	STANDARD PLUMBING &	12700000000000000	423	SERVICE	0.00	400.00
A10000	88977	10/31/17	001740	STANDARD PLUMBING &	12700000000000000	423	REPAIR SERVICE	0.00	1,168.14
TOTAL CHECK									1,568.14
A10000	88979	10/31/17	001836	TRUGREEN	12700000000000000	423	COMMERCIAL LAWN SER	0.00	98.80
A10000	88980	10/31/17	001912	US BANK	11110000000000100	426	KONICA BIZHUB 4750	0.00	52.40
A10000	88980	10/31/17	001912	US BANK	11110000000000100	426	KONICA BIZHUB C754E	0.00	454.13
A10000	88980	10/31/17	001912	US BANK	11130000000000400	426	KONICA BIZHUB 808 -	0.00	366.79
A10000	88980	10/31/17	001912	US BANK	11110000000000100	426	BILLABLE COPIES	0.00	172.11
TOTAL CHECK									1,045.43
A10000	88981	10/31/17	001952	VEX ROBOTICS	1131017500140100	510	ALUMINUM C-CHANNEL	0.00	59.98
A10000	88981	10/31/17	001952	VEX ROBOTICS	1131017500140100	510	STAR DRIVE SCREW 8-	0.00	11.98
A10000	88981	10/31/17	001952	VEX ROBOTICS	1131017500140100	510	2-WIRE MOTOR 393	0.00	119.92
A10000	88981	10/31/17	001952	VEX ROBOTICS	1131017500140100	510	393 MOTOR TURBO GEA	0.00	25.98
A10000	88981	10/31/17	001952	VEX ROBOTICS	1131017500140100	510	ADDITIONAL HIGH STR	0.00	99.96
A10000	88981	10/31/17	001952	VEX ROBOTICS	1131017500140100	510	SMART CHARGER V2	0.00	33.98
A10000	88981	10/31/17	001952	VEX ROBOTICS	1131017500140100	510	RUBBER BAND #64 (10	0.00	14.95
A10000	88981	10/31/17	001952	VEX ROBOTICS	1131017500140100	510	THIN ANTI-SLIP MAT	0.00	2.50
A10000	88981	10/31/17	001952	VEX ROBOTICS	1131017500140100	510	ESTIMATED SHIPPING/	0.00	106.82
TOTAL CHECK									476.07
A10000	88982	10/31/17	010263	EBIX INC	1113000000040000	510	A512 ADAM INTERACTI	0.00	399.95
A10000	88985	10/31/17	1000011	AMWAY GRAND PLAZA	1224000000071000	432	ROOM #1	0.00	378.00
A10000	88985	10/31/17	1000011	AMWAY GRAND PLAZA	1224000000071000	432	ROOM #2	0.00	378.00
A10000	88985	10/31/17	1000011	AMWAY GRAND PLAZA	1224000000071000	432	6% SALES TAX	0.00	45.36
A10000	88985	10/31/17	1000011	AMWAY GRAND PLAZA	1224000000071000	432	9% BED TAX	0.00	68.04
TOTAL CHECK									869.40
A10000	88989	10/31/17	014058	OAHPERD	12213000000000000	432	ANNUAL CONFERENCE R	0.00	130.00
A10000	88990	11/03/17	004637	CAIN TRENT	1110000000071000	510	HS LAPTOP BAG REFUN	0.00	23.00
A10000	88992	11/08/17	0000875	GLASS DOCTOR	12840000000000000	581	GLASS REPAIR	0.00	50.00
A10000	88993	11/08/17	000181	BEVERLY ANN BILGER	12240000000000000	431	EMIS MILEAGE REIMBU	0.00	26.75
A10000	88994	11/08/17	000198	KENDRA SUE CARNEGIE	1131001072040100	510	CONVENTION(S) REIMB	0.00	66.42
A10000	88995	11/08/17	000227	TREASURER, STATE OF	1256000000001000	843	ANNUAL AUDIT FY2017	0.00	287.00
A10000	89001	11/08/17	000514	DEVELOPMENTAL RESOU	12213000000000000	432	DEFIANT, MANIPULATI	0.00	149.00

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A10000	89003	11/08/17	000748	FOLLETT SCHOOL SOLU	1222200000000100	530	56 BOOKS FOR MCMULL	0.00	123.11
A10000	89003	11/08/17	000748	FOLLETT SCHOOL SOLU	1222200000000100	530	MARC RECORDS AND PR	0.00	5.52
TOTAL CHECK									128.63
A10000	89005	11/08/17	000858	GAULT'S PLAZA CLEAN	1113000000040000	510	UNIFORM DRY CLEANIN	0.00	585.55
A10000	89006	11/08/17	000921	MANSFIELD TRUCK SAL	1284000000000000	581	PARTS AND SUPPLIES	0.00	283.36
A10000	89007	11/08/17	000923	WORTHINGTON DOUBLET	1221300000000000	432	ROOMS FOR 11/16 FOR	0.00	234.00
A10000	89009	11/08/17	001007	IRWINS OFFICE SUPPL	1111000000010000	510	QRTSM534 - BOARD,DE	0.00	202.97
A10000	89009	11/08/17	001007	IRWINS OFFICE SUPPL	12510000000001000	510	OFFICE SUPPLIES 201	0.00	24.36
TOTAL CHECK									227.33
A10000	89010	11/08/17	001037	JULIAN & GRUBE INC	12560000000001000	843	FY17 GAAP AUDIT	0.00	3,267.00
A10000	89011	11/08/17	001051	JOHN R GREEN COMPAN	11110000000020000	510	DIX-38900-BX 12-PK	0.00	3.36
A10000	89011	11/08/17	001051	JOHN R GREEN COMPAN	11110000000020000	510	PREFERRED PRICING W	0.00	67.15
TOTAL CHECK									70.51
A10000	89012	11/08/17	001209	LOUDONVILLE FARMERS	12700000000050600	570	SUPPLIES	0.00	174.60
A10000	89012	11/08/17	001209	LOUDONVILLE FARMERS	12700000000050600	570	SUPPLIES	0.00	5.71
A10000	89012	11/08/17	001209	LOUDONVILLE FARMERS	12700000000050600	570	SUPPLIES	0.00	5.71
A10000	89012	11/08/17	001209	LOUDONVILLE FARMERS	12700000000050600	570	SUPPLIES	0.00	10.00
A10000	89012	11/08/17	001209	LOUDONVILLE FARMERS	12700000000050600	570	SUPPLIES	0.00	26.60
TOTAL CHECK									222.62
A10000	89013	11/08/17	001241	LOCKSMITH SHOP	12700000000000000	423	REPAIR SERVICE	0.00	30.00
A10000	89014	11/08/17	001269	LOWES COMPANIES INC	15600000000000400	620	REPAIRS/SUPPLIES	0.00	549.13
A10000	89015	11/08/17	001320	MODERN HOME SUPPLY	1131001072040100	510	GENERAL MERCHANDISE	0.00	60.97
A10000	89019	11/08/17	001411	OHIO EDISON COMPANY	12720000000000200	451	BUDD FLASHING LIGHT	0.00	0.73
A10000	89019	11/08/17	001411	OHIO EDISON COMPANY	12720000000000200	451	BUDD FLASHING LIGHT	0.00	0.74
A10000	89019	11/08/17	001411	OHIO EDISON COMPANY	12720000000000000	451	MCM SCOREBOARD ELEC	0.00	832.40
TOTAL CHECK									833.87
A10000	89020	11/08/17	001505	PITNEY BOWES	12630000000000000	443	SUPPLIES 2017-18	0.00	135.98
A10000	89022	11/08/17	001537	PSAT/NMSQT	11100000000059900	510	PSAT/NMSQT TEST BOO	0.00	272.00
A10000	89024	11/08/17	001570	PESI INC	12213000000000000	432	SECTION 504 IN OHIO	0.00	99.00
A10000	89025	11/08/17	001600	RABY HARDWARE	12700000000050500	570	REPAIR SUPPLIES	0.00	21.96
A10000	89026	11/08/17	001673	RACHEL WIXEY & ASSO	11190000000000000	411	SUB TEACHER PAY 201	0.00	2,832.14
A10000	89026	11/08/17	001673	RACHEL WIXEY & ASSO	12213000000000000	411	SUB TEACHER PAY 201	0.00	1,497.15
TOTAL CHECK									4,329.29
A10000	89028	11/08/17	001720	SNYDER BROTHERS	12840000000000000	581	FILTERS	0.00	495.76

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A10000	89029	11/08/17	001725	STANTON'S SHEET MUS	1113000000040000	510	JH/HS CHORAL MUSIC	0.00	62.55
A10000	89029	11/08/17	001725	STANTON'S SHEET MUS	1113000000040000	510	OPEN PO FOR SHEET M	0.00	897.49
TOTAL CHECK									960.04
A10000	89030	11/08/17	001819	TECHSMITH CORPORATI	1110000000071000	525	SNAG-IT, 5-9 TIER	0.00	47.32
A10000	89030	11/08/17	001819	TECHSMITH CORPORATI	1110000000071000	525	SNAG-IT MAINT.	0.00	9.80
TOTAL CHECK									57.12
A10000	89031	11/08/17	001839	TRANSPORTATION ACCE	1284000000000000	581	PARTS AND SUPPLIES	0.00	75.96
A10000	89033	11/08/17	001857	TIME WARNER CABLE	1224000000000000	447	STATIC IP	0.00	10.00
A10000	89033	11/08/17	001857	TIME WARNER CABLE	1224000000000000	447	BROADBAND HSD	0.00	99.99
TOTAL CHECK									109.99
A10000	89035	11/08/17	001879	TRI COUNTY E S C	1214200000000000	413	PSYCHOLOGIST	0.00	9,055.11
A10000	89035	11/08/17	001879	TRI COUNTY E S C	1213400000000000	410	NURSE	0.00	1,584.21
A10000	89035	11/08/17	001879	TRI COUNTY E S C	1199000000000000	479	HANDICAPPED PRESCHO	0.00	65,305.00
TOTAL CHECK									75,944.32
A10000	89036	11/08/17	002053	EARTH NETWORKS INC	1110000000071000	644	TEMP/REL HUMIDITY/L	0.00	335.00
A10000	89037	11/08/17	002136	OAESA	1221300000000000	432	ANNUAL SECRETARIES	0.00	1,080.00
A10000	89050	11/08/17	010236	ADAMS EXCAVATING	1560000000000100	620	SIDEWALK RAMP	0.00	1,525.00
A10000	89052	11/08/17	010402	CTB/MCGRAW HILL	1110000000059900	510	GRADE 2 BASIC SCORI	0.00	756.60
A10000	89052	11/08/17	010402	CTB/MCGRAW HILL	1110000000059900	510	GRADE 4 BASIC SCORI	0.00	472.50
A10000	89052	11/08/17	010402	CTB/MCGRAW HILL	1110000000059900	510	ONLINE UPLOAD FEE	0.00	355.00
A10000	89052	11/08/17	010402	CTB/MCGRAW HILL	1110000000059900	510	ONLINE ACCESS FEE P	0.00	703.80
A10000	89052	11/08/17	010402	CTB/MCGRAW HILL	1110000000059900	510	LABELS - CUMULATIVE	0.00	211.14
A10000	89052	11/08/17	010402	CTB/MCGRAW HILL	1110000000059900	510	ESTIMATED SHIPPING/	0.00	100.00
TOTAL CHECK									2,599.04
A10000	89053	11/08/17	010424	CROWNE PLAZA HOTEL	1221300000000000	432	ROOM FOR 11/16 FOR	0.00	80.00
A10000	89054	11/08/17	013009	MATHESON TRI-GAS IN	1113000000000400	510	MONTHLY CYLINDER RE	0.00	25.77
A10000	89055	11/08/17	013091	MOBYMAX LLC	1112000000071000	525	RENEW LITE SUBSCRIP	0.00	99.00
A10000	89058	11/08/17	014058	OAHPERD	1221300000000000	432	ANNUAL PE CONF REGI	0.00	200.00
A10000	89060	11/08/17	015002	PITNEY BOWES GLOBAL	1263000000000000	443	POSTAGE MACHINE LEA	0.00	288.96
A10000	89061	11/08/17	017111	SCREEN SURGEONS	1112000000071000	525	LENOVO 11E CHROMEBO	0.00	490.00
A10000	89066	11/08/17	1000017	MELISSA A LEININGER	1241600000001000	431	MILEAGE REIMBURSEME	0.00	41.73
A10000	89081	11/15/17	0000204	ASHLAND CITY SCHOOL	1125100000000000	411	ELL TUTOR SERVICES	0.00	30.42
A10000	89082	11/15/17	000181	BEVERLY ANN BILGER	1224000000000000	431	EMIS MILEAGE REIMBU	0.00	26.75
A10000	89083	11/15/17	000422	CASEY'S RENTAL & RE	1270000000050600	570	RENTAL EQUIPMENT	0.00	75.00

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A10000	89084	11/15/17	000718	HERITAGE COOPERATIV	1284000000000000	582	FUEL	0.00	7,087.57
A10000	89086	11/15/17	000738	FRIENDLY WHOLESale	1270000000050300	570	CLEANING SUPPLIES	0.00	284.00
A10000	89087	11/15/17	000748	FOLLETT SCHOOL SOLU	1222200000000400	530	36 BOOKS FOR THE JH	0.00	325.30
A10000	89087	11/15/17	000748	FOLLETT SCHOOL SOLU	1222200000000400	530	MARC RECORDS AND PR	0.00	13.11
A10000	89087	11/15/17	000748	FOLLETT SCHOOL SOLU	1222200000000200	530	41 BOOKS FOR BUDD L	0.00	448.88
A10000	89087	11/15/17	000748	FOLLETT SCHOOL SOLU	1222200000000200	530	MARC RECORDS AND PR	0.00	17.94
TOTAL CHECK									805.23
A10000	89088	11/15/17	000817	GOVCONNECTION	1111000000071000	644	SERVICE NET 3-YEAR	0.00	140.40
A10000	89089	11/15/17	000911	HARRIS AUTOMOTIVE	1275000000000000	580	REPLACE TIRES AND B	0.00	1,113.62
A10000	89089	11/15/17	000911	HARRIS AUTOMOTIVE	1270000000000000	423	REPAIR SERVICE	0.00	73.47
TOTAL CHECK									1,187.09
A10000	89092	11/15/17	001128	KALAHARI WATERPARK	1221300000000000	432	ROOM FOR 11/30 FOR	0.00	80.00
A10000	89093	11/15/17	001128	KALAHARI WATERPARK	1221300000000000	432	ROOM FOR 11/30 FOR	0.00	80.00
A10000	89094	11/15/17	001312	MC CLINTOCK ELECTRI	1270000000000000	423	REPAIR SERVICE	0.00	100.00
A10000	89097	11/15/17	001411	OHIO EDISON COMPANY	1272000000000000	451	BUS GARAGE	0.00	184.56
A10000	89097	11/15/17	001411	OHIO EDISON COMPANY	1272000000000000	451	FIELD HOUSE/FIELD	0.00	1,356.07
TOTAL CHECK									1,540.63
A10000	89099	11/15/17	001618	RIVER EDUCATION SER	1199000000000000	475	2017-18 DAY TREATME	0.00	23,920.00
A10000	89100	11/15/17	001674	REX PIPE & SUPPLY	1270000000050900	570	SUPPLIES	0.00	431.29
A10000	89100	11/15/17	001674	REX PIPE & SUPPLY	1270000000050900	570	SUPPLIES	0.00	438.89
TOTAL CHECK									870.18
A10000	89101	11/15/17	001714	UH OCCUPATIONAL HEA	1289000000000000	410	DRUG AND ALCOHOL TE	0.00	24.00
A10000	89102	11/15/17	001740	STANDARD PLUMBING &	1560000000000200	620	REPLACEMENT BOILER	0.00	39,980.00
A10000	89103	11/15/17	001763	SHIFFLER EQUIPMENT	1270000000050500	570	SUPPLIES	0.00	151.73
A10000	89104	11/15/17	001777	SMETZ'S TIRE CENTER	1284000000000000	583	TIRES AND SUPPLIES	0.00	2,052.15
A10000	89105	11/15/17	001879	TRI COUNTY E S C	1221300000000000	432	FINE ARTS IN-SERVIC	0.00	15.00
A10000	89105	11/15/17	001879	TRI COUNTY E S C	1221300000000000	432	FINE ARTS IN-SERVIC	0.00	15.00
TOTAL CHECK									30.00
A10000	89107	11/15/17	002013	WATSON'S VACUUM	1270000000050300	570	VACUUM REPAIR/REPLA	0.00	83.94
A10000	89107	11/15/17	002013	WATSON'S VACUUM	1270000000050300	570	VACUUM REPAIR/REPLA	0.00	107.80
TOTAL CHECK									191.74
A10000	89111	11/15/17	005096	LISA G GONZALEZ	1221300000000000	431	MILEAGE REIMBURSEME	0.00	26.75
A10000	89112	11/15/17	005105	JILL BEATRICE CRONE	1224000000071000	432	MEAL REIMBURSEMENT	0.00	66.70

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A10000	89114	11/15/17	010282	ADVANCE AUTO PARTS	1270000000050600	570	REPAIR PARTS	0.00	18.38
A10000	89114	11/15/17	010282	ADVANCE AUTO PARTS	1270000000050600	570	REPAIR PARTS	0.00	36.06
A10000	89114	11/15/17	010282	ADVANCE AUTO PARTS	1270000000050600	570	REPAIR PARTS	0.00	105.10
TOTAL CHECK								0.00	159.54
A10000	89115	11/15/17	010436	CARDINAL BUS SALES	1284000000000000	581	PARTS AND SERVICE	0.00	2,877.53
A10000	89117	11/15/17	013019	MR ROOTER PLUMBING	1270000000000000	423	DRAIN SERVICE DISTR	0.00	602.13
A10000	89118	11/15/17	014057	NEWS 2 YOU	1112000000071000	525	RENEW SUBSCRIPTION	0.00	177.54
A10000	89119	11/15/17	1000034	BREAKOUT INC	1222200000000400	640	BREAKOUT EDU KIT	0.00	125.00
A10000	89120	11/15/17	1000049	CAPSTONE PRESS INC	1222200000000100	530	LIBRARY SKILL SET H	0.00	76.47
A10000	89120	11/15/17	1000049	CAPSTONE PRESS INC	1222200000000100	530	ESTIMATED SHIPPING/	0.00	10.20
TOTAL CHECK								0.00	86.67
A10000	89123	11/21/17	000167	JUDY ANN KOPPERT	1241100000001000	510	MISC. SUPPLIES FOR	0.00	33.98
A10000	89124	11/21/17	000198	KENDRA SUE CARNEGIE	1131001072040100	510	CONVENTION(S) REIMB	0.00	5.79
A10000	89125	11/21/17	000225	ASHLAND PUBLISHING	1249000000001000	446	NOTICES/ADVERTIZING	0.00	16.93
A10000	89127	11/21/17	000485	CLEVELAND SIGHT CEN	1218300000000000	419	VISION SERVICES FOR	0.00	500.00
A10000	89128	11/21/17	000600	DOMINION EAST OHIO	1272000000000100	453	MCMULLEN (0917)	0.00	247.85
A10000	89128	11/21/17	000600	DOMINION EAST OHIO	1272000000000200	453	BUDD (0168)	0.00	125.00
A10000	89128	11/21/17	000600	DOMINION EAST OHIO	1272000000000400	453	H/S (3515)	0.00	245.71
A10000	89128	11/21/17	000600	DOMINION EAST OHIO	1272000000000000	453	BUS GARAGE (1026)	0.00	37.23
A10000	89128	11/21/17	000600	DOMINION EAST OHIO	1272000000000000	453	FIELD HOUSE (1051)	0.00	40.91
A10000	89128	11/21/17	000600	DOMINION EAST OHIO	1272000000000300	453	JR HIGH CONSOLIDATI	0.00	135.82
TOTAL CHECK								0.00	832.52
A10000	89129	11/21/17	000618	EJ THERAPY SERVICES	1218100000000000	419	OCCUPATIONAL & PHYS	0.00	4,509.00
A10000	89129	11/21/17	000618	EJ THERAPY SERVICES	1218200000000000	419	OCCUPATIONAL & PHYS	0.00	450.50
TOTAL CHECK								0.00	4,959.50
A10000	89130	11/21/17	000627	NORTH POINT EDUCATI	1199000000000000	479	EDUCATIONAL SERVICE	0.00	146.00
A10000	89131	11/21/17	000817	GOVCONNECTION	1112000000071000	525	FUJITSU SCANSNAP S1	0.00	253.55
A10000	89131	11/21/17	000817	GOVCONNECTION	1112000000071000	525	LENOVO 11E GEN4	0.00	410.00
TOTAL CHECK								0.00	663.55
A10000	89133	11/21/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	OXF57501 OXFORD DOU	0.00	10.76
A10000	89133	11/21/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	OXF57503 OXFORD DOU	0.00	10.76
A10000	89133	11/21/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	OXF57509 OXFORD DOU	0.00	10.76
A10000	89133	11/21/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	OXF57510 OXFORD DOU	0.00	10.76
A10000	89133	11/21/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	PAC1709 PACON SUPER	0.00	13.46
A10000	89133	11/21/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	DIX14412 GROSS ECON	0.00	10.06
A10000	89133	11/21/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	MMM600K6 3/4" 1000"	0.00	14.30
TOTAL CHECK								0.00	80.86

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A10000	89134	11/21/17	001227	CENTURYLINK	1242100000000100	441	MCMULLEN	0.00	9.00
A10000	89134	11/21/17	001227	CENTURYLINK	1242100000000200	441	BUDD	0.00	13.45
A10000	89134	11/21/17	001227	CENTURYLINK	1242100000000400	441	H/S	0.00	12.29
A10000	89134	11/21/17	001227	CENTURYLINK	1251000000001000	441	TREASURER	0.00	13.43
A10000	89134	11/21/17	001227	CENTURYLINK	1241100000001000	441	SUPERINTENDENT	0.00	14.01
A10000	89134	11/21/17	001227	CENTURYLINK	1270000000000000	441	MAINTENANCE	0.00	13.35
A10000	89134	11/21/17	001227	CENTURYLINK	1289000000000000	441	BUS GARAGE	0.00	7.47
A10000	89134	11/21/17	001227	CENTURYLINK	1242100000000300	441	JR HIGH CONSOLIDATI	0.00	6.80
TOTAL CHECK									89.80
A10000	89135	11/21/17	001346	MENARDS	1113000000040000	640	OPEN PO FOR 2017-20	0.00	124.74
A10000	89137	11/21/17	001411	OHIO EDISON COMPANY	1272000000000400	451	HIGH SCHOOL	0.00	2,457.27
A10000	89137	11/21/17	001411	OHIO EDISON COMPANY	1272000000000200	451	BUDD	0.00	1,459.15
A10000	89137	11/21/17	001411	OHIO EDISON COMPANY	1272000000000100	451	MCMULLEN	0.00	1,035.70
A10000	89137	11/21/17	001411	OHIO EDISON COMPANY	1272000000000300	451	JR HIGH CONSOLIDATI	0.00	1,358.36
TOTAL CHECK									6,310.48
A10000	89138	11/21/17	001413	OHIO SCHOOL BOARDS	1241100000001000	510	BOARDDOCS FOR 2017-	0.00	3,115.00
A10000	89140	11/21/17	001673	RACHEL WIXEY & ASSO	1119000000000000	411	SUB TEACHER PAY 201	0.00	4,572.60
A10000	89141	11/21/17	001687	ROBOTICS EDUC & COM	1131017500140100	510	REGISTRATION FEES	0.00	150.00
A10000	89142	11/21/17	001786	STAKE'S IGA	1241100000001000	510	SUPPLIES 2017-18	0.00	58.39
A10000	89142	11/21/17	001786	STAKE'S IGA	1113000000040000	510	HOUSEHOLD CHEMICALS	0.00	32.77
TOTAL CHECK									91.16
A10000	89143	11/21/17	001805	TRUAX PRINTING INC	1212000000040000	510	TRANSCRIPT/GRADE CA	0.00	354.00
A10000	89144	11/21/17	001879	TRI COUNTY E S C	1125100000000000	411	2016-17 ELL TUTORIN	0.00	731.53
A10000	89145	11/21/17	001923	VILLAGE OF LOUDONVI	1272000000000100	452	MCMULLEN (888-1)	0.00	226.27
A10000	89145	11/21/17	001923	VILLAGE OF LOUDONVI	1272000000000200	452	BUDD (890-1)	0.00	183.57
A10000	89145	11/21/17	001923	VILLAGE OF LOUDONVI	1272000000000400	452	H/S (338-1/1254-1)	0.00	320.11
A10000	89145	11/21/17	001923	VILLAGE OF LOUDONVI	1272000000000000	452	BUS GARAGE (356-1)	0.00	10.97
A10000	89145	11/21/17	001923	VILLAGE OF LOUDONVI	1272000000000000	452	FIELD HOUSE (355-1/	0.00	125.89
A10000	89145	11/21/17	001923	VILLAGE OF LOUDONVI	1272000000000300	452	JR HIGH CONSOLIDATI	0.00	176.95
TOTAL CHECK									1,043.76
A10000	89146	11/21/17	001952	VEX ROBOTICS	1131017500140100	510	PARTNER JOYSTICK	0.00	59.98
A10000	89146	11/21/17	001952	VEX ROBOTICS	1131017500140100	510	ALUMINUM C-CHANNEL	0.00	59.98
A10000	89146	11/21/17	001952	VEX ROBOTICS	1131017500140100	510	2-WIRE MOTOR 393	0.00	59.96
A10000	89146	11/21/17	001952	VEX ROBOTICS	1131017500140100	510	MOTOR CONTROLLER 29	0.00	59.94
A10000	89146	11/21/17	001952	VEX ROBOTICS	1131017500140100	510	T15 STAR SCREWDRIVE	0.00	29.98
A10000	89146	11/21/17	001952	VEX ROBOTICS	1131017500140100	510	4" ZIP TIES (100-PA	0.00	19.96
A10000	89146	11/21/17	001952	VEX ROBOTICS	1131017500140100	510	ESTIMATED SHIPPING/	0.00	26.09
TOTAL CHECK									315.89
A10000	89149	11/21/17	005066	ROY E TEMPLEMAN	1231000000001000	431	MILEAGE REIMBURSEME	0.00	83.46
A10000	89149	11/21/17	005066	ROY E TEMPLEMAN	1231000000001000	432	MEALS/PARKING	0.00	17.00

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TOTAL CHECK								0.00	100.46
A10000	89150	11/21/17	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	0.00	32.01
A10000	89150	11/21/17	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	0.00	32.01
A10000	89150	11/21/17	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	0.00	32.01
A10000	89150	11/21/17	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	0.00	32.01
A10000	89150	11/21/17	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	0.00	9.25
A10000	89150	11/21/17	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	0.00	9.25
A10000	89150	11/21/17	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	0.00	9.25
A10000	89150	11/21/17	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	0.00	9.25
TOTAL CHECK								0.00	165.04
A10000	89153	11/21/17	014012	ORRVILLE CITY SCHOO	1113000000040000	640	PROJECTION SCREEN T	0.00	1,500.00
A10000	89155	11/21/17	1000007	UPSLOPE SOLUTIONS L	1221200000000000	410	PROFESSIONAL SERVIC	0.00	8,906.41
A10000	89155	11/21/17	1000007	UPSLOPE SOLUTIONS L	1221200000000000	410	COVER CHANGE OF FLI	0.00	350.00
TOTAL CHECK								0.00	9,256.41
A10000	89156	11/21/17	1000052	MCOECN	1251000000001000	434	INAUGURAL EFINANCEP	0.00	45.00
A10000	89157	11/21/17	1000056	COLUMBUS BLUE JACKE	1131017500140100	510	REGISTRATION FEES	0.00	300.00
A10000	89189	11/29/17	000095	JENNIFER L VAUGHAN	1221300000000000	431	MILEAGE REIMBURSEME	0.00	26.75
A10000	89191	11/29/17	000121	DENISE M GALLAGHER	1221300000000000	432	MEAL REIMBURSEMENT	0.00	15.00
A10000	89193	11/29/17	000136	TREVA MABLE-ANN PUR	1224000000071000	432	MEAL REIMBURSEMENT	0.00	69.69
A10000	89194	11/29/17	000148	MARIE WILFORD BEDDO	1251000000001000	433	MILEAGE REIMBURSEME	0.00	51.36
A10000	89195	11/29/17	000167	JUDY ANN KOPPERT	1221300000000000	432	MEAL REIMBURSEMENT	0.00	15.00
A10000	89196	11/29/17	000181	BEVERLY ANN BILGER	1224000000000000	431	EMIS MILEAGE REIMBU	0.00	26.75
A10000	89198	11/29/17	000442	CUSTOM BUS & TRUCK	1284000000000000	581	PARTS	0.00	626.84
A10000	89199	11/29/17	000817	GOVCONNECTION	1111000000020000	510	HP 507X BLACK LASER	0.00	362.90
A10000	89199	11/29/17	000817	GOVCONNECTION	1111000000020000	510	HP 507A MAGENTA LAS	0.00	201.05
A10000	89199	11/29/17	000817	GOVCONNECTION	1111000000020000	510	HP304A BLACKLASERJE	0.00	112.00
A10000	89199	11/29/17	000817	GOVCONNECTION	1111000000020000	510	HP304A MAGENTA LASE	0.00	110.38
A10000	89199	11/29/17	000817	GOVCONNECTION	1111000000020000	510	HP304A CYAN LASERJ	0.00	110.40
A10000	89199	11/29/17	000817	GOVCONNECTION	1111000000020000	510	HP 64X 2-PACK BLACK	0.00	501.05
A10000	89199	11/29/17	000817	GOVCONNECTION	1560000000071000	620	AXIOM LINKSYS COMPA	0.00	282.60
TOTAL CHECK								0.00	1,680.38
A10000	89200	11/29/17	000828	GATEKEEPER SYSTEMS	1284000000000000	640	NEW BUS CAMERAS	0.00	4,993.04
A10000	89201	11/29/17	001190	KIMBALL MIDWEST	1284000000000000	581	SUPPLIES	0.00	50.99
A10000	89204	11/29/17	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	0.00	252.36
A10000	89204	11/29/17	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	0.00	604.47
A10000	89204	11/29/17	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	0.00	282.46

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A10000	89204	11/29/17	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	0.00	90.67
A10000	89204	11/29/17	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	0.00	67.37
A10000	89204	11/29/17	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	0.00	70.61
TOTAL CHECK								0.00	1,367.94
A10000	89205	11/29/17	001687	ROBOTICS EDUC & COM	1131017500140100	510	REGISTRATION FEES	0.00	170.00
A10000	89206	11/29/17	001777	SMETZ'S TIRE CENTER	1284000000000000	583	TIRES AND SUPPLIES	0.00	2,723.92
A10000	89207	11/29/17	001786	STAKE'S IGA	1131001072040100	510	GENERAL MERCHANDISE	0.00	11.47
A10000	89208	11/29/17	001839	TRANSPORTATION ACCE	1284000000000000	581	PARTS AND SUPPLIES	0.00	34.28
A10000	89209	11/29/17	001932	HIRERIGHT LLC	1289000000000000	410	RANDOM DRUG TESTS	0.00	33.28
A10000	89210	11/29/17	002017	WEST MUSIC	1111000000010000	510	HARMONY BY WEST MUS	0.00	246.05
A10000	89222	11/29/17	005002	LESLIE E KAMENIK	1224000000071000	431	MILEAGE	0.00	347.75
A10000	89222	11/29/17	005002	LESLIE E KAMENIK	1224000000071000	432	PARKING	0.00	71.50
A10000	89222	11/29/17	005002	LESLIE E KAMENIK	1224000000071000	432	MEAL REIMBURSEMENT	0.00	78.31
TOTAL CHECK								0.00	497.56
A10000	89226	11/29/17	005031	KRISTIN ELIZABETH D	1224000000071000	432	MEAL REIMBURSEMENT	0.00	73.27
A10000	89229	11/29/17	005051	BEVERLY KAY WOLFORD	1221300000000000	432	MEAL REIMBURSEMENT	0.00	13.00
A10000	89230	11/29/17	005055	CHRISTINE L BOWMAN	12510000000001000	433	MILEAGE REIMBURSEME	0.00	26.75
A10000	89232	11/29/17	005082	JENNIFER LYNN SMELT	1221300000000000	431	MILEAGE REIMBURSEME	0.00	32.15
A10000	89236	11/29/17	001153	KONICA MINOLTA PREM	12411000000001000	426	BIZHUB454E COPIER L	0.00	183.60
A10000	89236	11/29/17	001153	KONICA MINOLTA PREM	12510000000001000	426	BIZHUB4050 COPIER L	0.00	69.64
A10000	89236	11/29/17	001153	KONICA MINOLTA PREM	1222200000000400	426	BIZHUB284E COPIER L	0.00	158.28
A10000	89236	11/29/17	001153	KONICA MINOLTA PREM	1113000000000400	426	BIZHUB264E COPIER L	0.00	221.59
TOTAL CHECK								0.00	633.11
A10000	89237	11/29/17	001809	THOMPSON PAPER PROD	1212000000040000	510	IMMUNIZATION FOLDER	0.00	255.00
A10000	89238	11/29/17	001912	US BANK	11110000000000100	426	KONICA BIZHUB C754E	0.00	454.13
A10000	89238	11/29/17	001912	US BANK	1113000000000400	426	KONICA BIZHUB 808 -	0.00	366.79
A10000	89238	11/29/17	001912	US BANK	11110000000000100	426	BILLABLE COPIES	0.00	265.51
A10000	89238	11/29/17	001912	US BANK	11110000000000100	426	KONICA BIZHUB 4750	0.00	52.40
A10000	89238	11/29/17	001912	US BANK	1111000000000200	426	BIZHUB 654E COPIER	0.00	297.22
A10000	89238	11/29/17	001912	US BANK	1113000000000400	426	BIZHUB 654E COPIER	0.00	297.22
A10000	89238	11/29/17	001912	US BANK	1111000000000200	426	BIZHUB C654E COLOR	0.00	396.28
A10000	89238	11/29/17	001912	US BANK	1111000000000200	426	BILLABLE COPIES - B	0.00	339.07
TOTAL CHECK								0.00	2,468.62
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								0.00	92.65

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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	12560000000001000	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	89252	12/06/17	001075	JUNIOR LIBRARY GUIL	12222000000000400	530	3 JUNIOR LIBRARY GU	0.00	726.60
A10000	89253	12/06/17	001202	LOUDONVILLE MOHICAN	12411000000001000	841	LOUDONVILLE CHAMBER	0.00	75.00
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	1284000000000000	581	SUPPLIES	0.00	108.29
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
TOTAL CHECK								0.00	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	12720000000000400	451	HIGH SCHOOL	0.00	268.05
A10000	89258	12/06/17	001411	OHIO EDISON COMPANY	12720000000000300	451	JR HIGH CONSOLIDATI	0.00	148.18
TOTAL CHECK								0.00	469.67
A10000	89259	12/06/17	001486	OHIO EDISON COMPANY	12720000000000400	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								0.00	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								0.00	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								0.00	172.70
A10000	89267	12/06/17	001901	U S POSTAL SERVICE	1263000000000000	443	2018 STD MAILING PE	0.00	225.00
A10000	89268	12/06/17	001952	VEX ROBOTICS	1131017500140100	525	ALUMINUM C-CHANNEL	0.00	139.96
A10000	89268	12/06/17	001952	VEX ROBOTICS	1131017500140100	525	STAR DRIVE SCREW 8-	0.00	24.95
A10000	89268	12/06/17	001952	VEX ROBOTICS	1131017500140100	525	2-WIRE MOTOR 393	0.00	59.96
A10000	89268	12/06/17	001952	VEX ROBOTICS	1131017500140100	525	7.2V ROBOT BATTERY	0.00	119.96
A10000	89268	12/06/17	001952	VEX ROBOTICS	1131017500140100	525	ESTIMATED SHIPPING/	0.00	15.68
TOTAL CHECK								0.00	360.51
A10000	89269	12/06/17	001976	FRONTIER	1242100000000100	441	MCMULLEN	0.00	48.50

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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
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	89292	12/06/17	016003	REALLY GOOD STUFF	1222200000000100	640	FOUR EQUAL COMPARTM	0.00	47.98
A10000	89292	12/06/17	016003	REALLY GOOD STUFF	1222200000000100	640	SHIPPING	0.00	6.95
TOTAL CHECK								0.00	54.93
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	1221300000000000	431	MILEAGE REIMBURSEME	0.00	89.88
A10000	89297	12/06/17	1000017	MELISSA A LEININGER	1241600000001000	431	MILEAGE REIMBURSEME	0.00	113.42
TOTAL CHECK								0.00	203.30
A10000	89298	12/06/17	1000049	CAPSTONE PRESS INC	1222200000000100	530	STAYING SAFE ONLINE	0.00	25.49
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	SCOBY 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

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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	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	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
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	1284000000000000	510	OFFICE SUPPLIES	0.00	142.95
TOTAL CHECK									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									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									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

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
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	
A10000	89342	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	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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
A10000	89370	12/13/17	010282	ADVANCE AUTO PARTS	1270000000050600	570	REPAIR PARTS	0.00	6.16
TOTAL CHECK								0.00	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								0.00	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								0.00	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								0.00	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								0.00	238.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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								0.00	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
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	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
A10000	89397	12/20/17	001413	OHIO SCHOOL BOARDS	12411000000001000	510	NEW BOARD MEMBER KI	0.00	99.00
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

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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
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
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	12490000000001000	418	LEGAL ASSISTANCE FU	0.00	250.00
A10000	89433	12/20/17	1000017	MELISSA A LEININGER	12416000000001000	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	12510000000001000	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

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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
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	0.00
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
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
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
TOTAL CHECK								0.00	699.48
A10000	89481	12/27/17	001976	FRONTIER	12421000000000100	441	MCMULLEN	0.00	48.75
A10000	89481	12/27/17	001976	FRONTIER	12421000000000200	441	BUDD	0.00	66.49
A10000	89481	12/27/17	001976	FRONTIER	12421000000000400	441	H/S	0.00	63.88
A10000	89481	12/27/17	001976	FRONTIER	12510000000001000	441	TREASURER	0.00	65.64
A10000	89481	12/27/17	001976	FRONTIER	12411000000001000	441	SUPERINTENDENT	0.00	65.97
A10000	89481	12/27/17	001976	FRONTIER	12700000000000000	441	MAINTENANCE	0.00	65.64
A10000	89481	12/27/17	001976	FRONTIER	12890000000000000	441	BUS GARAGE	0.00	53.95
A10000	89481	12/27/17	001976	FRONTIER	12421000000000300	441	JR HIGH CONSOLIDATI	0.00	35.32
TOTAL CHECK								0.00	465.64
A10000	89497	12/27/17	000362	BASA	12411000000001000	432	CONFERENCE/SEMINAR	0.00	159.00
A10000	89498	12/27/17	001153	KONICA MINOLTA PREM	12411000000001000	426	BIZHUB454E COPIER L	0.00	183.60
A10000	89498	12/27/17	001153	KONICA MINOLTA PREM	12510000000001000	426	BIZHUB4050 COPIER L	0.00	69.64
A10000	89498	12/27/17	001153	KONICA MINOLTA PREM	12222000000000400	426	BIZHUB284E COPIER L	0.00	158.28
A10000	89498	12/27/17	001153	KONICA MINOLTA PREM	11130000000000400	426	BIZHUB264E COPIER L	0.00	221.59
A10000	89498	12/27/17	001153	KONICA MINOLTA PREM	12411000000001000	426	BILLABLE COPIES - S	0.00	2.98
A10000	89498	12/27/17	001153	KONICA MINOLTA PREM	12510000000001000	426	BILLABLE COPIES - T	0.00	2.97
A10000	89498	12/27/17	001153	KONICA MINOLTA PREM	12222000000000400	426	BILLABLE COPIES - H	0.00	2.97
A10000	89498	12/27/17	001153	KONICA MINOLTA PREM	11130000000000400	426	BILLABLE COPIES - H	0.00	2.98
TOTAL CHECK								0.00	645.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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
A10000	89502	01/04/18	000167	JUDY ANN KOPPERT	1241100000001000	510	MISC. SUPPLIES FOR	0.00	3.94
A10000	89504	01/04/18	000429	CAROLINA BIOLOGICAL	1113000000040000	510	MISC SUPPLIES FOR 2	0.00	414.15
A10000	89505	01/04/18	000738	FRIENDLY WHOLESAL	1270000000050300	570	CLEANING SUPPLIES	0.00	23.85
A10000	89506	01/04/18	000748	FOLLETT SCHOOL SOLU	1222200000000400	530	60 BOOKS FOR THE HS	0.00	561.76
A10000	89506	01/04/18	000748	FOLLETT SCHOOL SOLU	1222200000000400	530	60 BOOKS FOR THE HS	0.00	662.41
A10000	89506	01/04/18	000748	FOLLETT SCHOOL SOLU	1222200000000400	530	MARC RECORDS AND PR	0.00	19.32
A10000	89506	01/04/18	000748	FOLLETT SCHOOL SOLU	1222200000000400	530	MARC RECORDS AND PR	0.00	20.70
A10000	89506	01/04/18	000748	FOLLETT SCHOOL SOLU	1222200000000200	530	52 BOOKS FOR BUDD L	0.00	411.60
A10000	89506	01/04/18	000748	FOLLETT SCHOOL SOLU	1222200000000200	530	MARC RECORDS AND PR	0.00	17.25
A10000	89506	01/04/18	000748	FOLLETT SCHOOL SOLU	1222200000000100	530	47 BOOKS FOR MCMULL	0.00	401.83
A10000	89506	01/04/18	000748	FOLLETT SCHOOL SOLU	1222200000000100	530	MARC RECORDS AND PR	0.00	16.56
TOTAL CHECK								0.00	2,111.43
A10000	89507	01/04/18	000763	FURBAY ELECTRIC SUP	1270000000050200	570	SUPPLIES	0.00	352.80
A10000	89510	01/04/18	001299	LICKING CO EDUCATIO	1221300000000000	432	RESIDENT EDUCATOR P	0.00	90.00
A10000	89511	01/04/18	001320	MODERN HOME SUPPLY	1270000000060000	570	SUPPLIES	0.00	295.34
A10000	89511	01/04/18	001320	MODERN HOME SUPPLY	1284000000000000	581	SUPPLIES	0.00	119.30
A10000	89511	01/04/18	001320	MODERN HOME SUPPLY	1263000000000000	443	UPS CHARGES 2017-18	0.00	111.50
TOTAL CHECK								0.00	526.14
A10000	89514	01/04/18	001724	SDE REGISTRATIONS	1221300000000000	432	KINDERGARTEN TEACHE	0.00	419.00
A10000	89515	01/04/18	001883	TREASURER OF STATE	1279000000000000	570	MARCS IP RADIO SERV	0.00	120.00
A10000	89516	01/04/18	001912	US BANK	1111000000000100	426	KONICA BIZHUB 4750	0.00	52.40
A10000	89516	01/04/18	001912	US BANK	1111000000000100	426	KONICA BIZHUB C754E	0.00	454.13
A10000	89516	01/04/18	001912	US BANK	1113000000000400	426	KONICA BIZHUB 808 -	0.00	366.79
A10000	89516	01/04/18	001912	US BANK	1111000000000100	426	BILLABLE COPIES	0.00	227.78
A10000	89516	01/04/18	001912	US BANK	1113000000000400	426	BILLABLE COPIES	0.00	5.95
TOTAL CHECK								0.00	1,107.05
A10000	89527	01/04/18	005043	CRYSTAL L ASHBY	1221300000000000	431	MILEAGE REIMBURSEME	0.00	73.83

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A10000	89527	01/04/18	005043	CRYSTAL L ASHBY	1221300000000000	431	MILEAGE REIMBURSEME	0.00	22.47
TOTAL CHECK									96.30
A10000	89530	01/04/18	010216	A & M FIRE & SAFETY	1270000000000000	423	INSPECTION	0.00	99.50
A10000	89532	01/04/18	010436	CARDINAL BUS SALES	1284000000000000	581	PARTS AND SERVICE	0.00	367.12
A10000	89533	01/04/18	013009	MATHESON TRI-GAS IN	1113000000000400	510	MONTHLY CYLINDER RE	0.00	25.77
A10000	89534	01/04/18	014035	OHIO DEPT OF COMMER	1270000000000000	423	BOILER STATE LICENS	0.00	53.25
A10000	89535	01/04/18	014108	NEOLA INC	1231000000000000	410	ANNUAL POLICY UPDAT	0.00	1,280.30
A10000	89536	01/04/18	017019	STATE SUPPLY CO	1270000000050100	570	MCDONNELL & MILLER	0.00	736.71
A10000	89537	01/04/18	017028	SHERWIN-WILLIAMS CO	1270000000050500	570	PAINT	0.00	203.67
A10000	89540	01/04/18	1000061	POLOLU CORPORATION	1131017500140100	510	DAGU WILD THUMPER 4	0.00	174.95
A10000	89540	01/04/18	1000061	POLOLU CORPORATION	1131017500140100	510	ESTIMATED SHIPPING/	0.00	13.95
A10000	89540	01/04/18	1000061	POLOLU CORPORATION	1131017500140100	510	DAGU WILD THUMPER 4	0.00	-174.95
A10000	89540	01/04/18	1000061	POLOLU CORPORATION	1131017500140100	510	ESTIMATED SHIPPING/	0.00	-13.95
TOTAL CHECK									0.00
A10000	89541	01/04/18	1000063	MISTY COCHREN	1289000000000000	481	MILEAGE FOR TRANSP	0.00	252.09
A10000	89553	01/11/18	000070	KELLY A SEBOE	1242100000000400	431	MILEAGE REIMBURSEME	0.00	552.12
A10000	89554	01/11/18	0000875	GLASS DOCTOR	1284000000000000	581	GLASS REPAIR	0.00	250.00
A10000	89555	01/11/18	000181	BEVERLY ANN BILGER	1224000000000000	431	EMIS MILEAGE REIMBU	0.00	27.25
A10000	89556	01/11/18	000227	STATE OF OHIO	1256000000001000	843	ANNUAL AUDIT FY2017	0.00	3,567.00
A10000	89557	01/11/18	000718	HERITAGE COOPERATIV	1284000000000000	582	FUEL	0.00	4,996.61
A10000	89558	01/11/18	000817	GOVCONNECTION	1111000000071000	644	C2G FIBER PATCH CAB	0.00	154.20
A10000	89559	01/11/18	000921	MANSFIELD TRUCK SAL	1284000000000000	581	PARTS AND SUPPLIES	0.00	867.58
A10000	89561	01/11/18	001037	JULIAN & GRUBE INC	1256000000001000	843	FY17 GAAP AUDIT	0.00	700.00
A10000	89562	01/11/18	001269	LOWES COMPANIES INC	1560000000000400	620	SUPPLIES/REPAIR	0.00	167.08
A10000	89564	01/11/18	001383	MIDWAY INC	1284000000000000	581	PARTS AND SERVICE	0.00	2,851.26
A10000	89565	01/11/18	001411	OHIO EDISON COMPANY	1272000000000200	451	BUDD FLASHING LIGHT	0.00	0.57
A10000	89565	01/11/18	001411	OHIO EDISON COMPANY	1272000000000200	451	BUDD FLASHING LIGHT	0.00	0.74
A10000	89565	01/11/18	001411	OHIO EDISON COMPANY	1272000000000000	451	MCM SCOREBOARD ELEC	0.00	53.03
A10000	89565	01/11/18	001411	OHIO EDISON COMPANY	1272000000000400	451	HIGH SCHOOL	0.00	375.26
A10000	89565	01/11/18	001411	OHIO EDISON COMPANY	1272000000000300	451	JR HIGH CONSOLIDATI	0.00	207.44
TOTAL CHECK									637.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	89566	01/11/18	001450	OASBO	1282900000000000	434	PROFESSIONAL DEVELO	0.00	220.00
A10000	89568	01/11/18	001673	RACHEL WIXEY & ASSO	1119000000000000	411	SUB TEACHER PAY 201	0.00	2,445.40
A10000	89568	01/11/18	001673	RACHEL WIXEY & ASSO	1221300000000000	411	SUB TEACHER PAY 201	0.00	898.29
A10000	89568	01/11/18	001673	RACHEL WIXEY & ASSO	1119000000000000	411	SUB TEACHER PAY 201	0.00	2,195.83
A10000	89568	01/11/18	001673	RACHEL WIXEY & ASSO	1221300000000000	411	SUB TEACHER PAY 201	0.00	299.43
TOTAL CHECK								0.00	5,838.95
A10000	89570	01/11/18	001786	STAKE'S IGA	1131025252540100	510	SUPPLIES FOR JOB SK	0.00	53.32
A10000	89570	01/11/18	001786	STAKE'S IGA	1131025252540200	510	SUPPLIES FOR JOB SK	0.00	60.94
A10000	89570	01/11/18	001786	STAKE'S IGA	1113000000000400	510	KOMBUCHA & CLEANING	0.00	52.35
TOTAL CHECK								0.00	166.61
A10000	89571	01/11/18	001857	TIME WARNER CABLE	1224000000000000	447	STATIC IP	0.00	10.00
A10000	89571	01/11/18	001857	TIME WARNER CABLE	1224000000000000	447	BROADBAND HSD	0.00	99.99
TOTAL CHECK								0.00	109.99
A10000	89590	01/11/18	000817	GOVCONNECTION	1241100000001000	510	ITEM # 12373277 KEY	0.00	86.55
A10000	89591	01/11/18	001007	IRWINS OFFICE SUPPL	1241100000001000	510	SUPPLIES 2017-18	0.00	128.91
A10000	89591	01/11/18	001007	IRWINS OFFICE SUPPL	1241100000001000	510	SUPPLIES 2017-18	0.00	4.32
A10000	89591	01/11/18	001007	IRWINS OFFICE SUPPL	1241100000001000	510	SUPPLIES 2017-18	0.00	29.58
TOTAL CHECK								0.00	162.81
A10000	89592	01/11/18	007025	PROFESSIONAL DEVELO	1241100000001000	434	SUPT SECRETARY PD 2	0.00	220.00
A10000	89592	01/11/18	007025	PROFESSIONAL DEVELO	1241100000001000	434	SUPT SECRETARY PD 2	0.00	-220.00
TOTAL CHECK								0.00	0.00
A10000	89593	01/11/18	010600	OHIO ED. POLICY INS	1241100000001000	841	OEPI MEMBERSHIP	0.00	1,000.00
A10000	89594	01/11/18	1000055	HEATHER SNOW	1125100000000000	431	ELL TUTOR MILEAGE R	0.00	51.09
A10000	89595	01/11/18	001450	OASBO	1241100000001000	434	SUPT SECRETARY PD 2	0.00	220.00
A10000	89596	01/18/18	000052	JUDY ANN BRIGGS	1212000000040000	510	OFFICE SUPPLIES	0.00	17.88
A10000	89597	01/18/18	000225	GATEHOUSE MEDIA	1249000000001000	446	NOTICES/ADVERTIZING	0.00	29.07
A10000	89598	01/18/18	000485	CLEVELAND SIGHT CEN	1218300000000000	419	VISION SERVICES FOR	0.00	230.00
A10000	89599	01/18/18	000618	EJ THERAPY SERVICES	1218100000000000	419	OCCUPATIONAL & PHYS	0.00	3,505.75
A10000	89599	01/18/18	000618	EJ THERAPY SERVICES	1218200000000000	419	OCCUPATIONAL & PHYS	0.00	178.75
TOTAL CHECK								0.00	3,684.50
A10000	89600	01/18/18	000748	FOLLETT SCHOOL SOLU	1222200000000200	530	52 BOOKS FOR BUDD L	0.00	436.62
A10000	89600	01/18/18	000748	FOLLETT SCHOOL SOLU	1222200000000200	530	MARC RECORDS AND PR	0.00	17.25
A10000	89600	01/18/18	000748	FOLLETT SCHOOL SOLU	1222200000000100	530	47 BOOKS FOR MCMULL	0.00	381.09
A10000	89600	01/18/18	000748	FOLLETT SCHOOL SOLU	1222200000000100	530	MARC RECORDS AND PR	0.00	15.87
TOTAL CHECK								0.00	850.83
A10000	89601	01/18/18	001320	MODERN HOME SUPPLY	1131001072040100	510	GENERAL MERCHANDISE	0.00	48.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	89602	01/18/18	001395	MIDLAND COUNCIL OF	1224000000000000	419	LAN CONTRACT	0.00	1,200.00	
A10000	89602	01/18/18	001395	MIDLAND COUNCIL OF	1224000000000000	410	FIELD TECHNICIAN 1	0.00	30,837.12	
TOTAL CHECK									0.00	32,037.12
A10000	89603	01/18/18	001411	OHIO EDISON COMPANY	1272000000000000	451	BUS GARAGE	0.00	701.76	
A10000	89603	01/18/18	001411	OHIO EDISON COMPANY	1272000000000000	451	FIELD HOUSE/FIELD	0.00	533.67	
TOTAL CHECK									0.00	1,235.43
A10000	89605	01/18/18	001786	STAKE'S IGA	1131001072040100	510	GENERAL MERCHANDISE	0.00	92.51	
A10000	89606	01/18/18	001879	TRI COUNTY E S C	1214200000000000	413	PSYCHOLOGIST	0.00	9,412.34	
A10000	89606	01/18/18	001879	TRI COUNTY E S C	1213400000000000	410	NURSE	0.00	1,663.03	
TOTAL CHECK									0.00	11,075.37
A10000	89614	01/18/18	010228	AMERICAN SCHOOL BD	1241100000001000	510	SUBSCRIPTION RENEWA	0.00	29.00	
A10000	89615	01/18/18	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	0.00	9.25	
A10000	89615	01/18/18	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	0.00	9.25	
A10000	89615	01/18/18	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	0.00	9.25	
A10000	89615	01/18/18	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	0.00	9.25	
A10000	89615	01/18/18	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	0.00	31.74	
A10000	89615	01/18/18	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	0.00	31.74	
A10000	89615	01/18/18	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	0.00	31.74	
A10000	89615	01/18/18	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	0.00	31.74	
TOTAL CHECK									0.00	163.96
A10000	89616	01/18/18	010434	EWELL EDUCATIONAL S	1131001072040100	510	ONLINE RECORD KEEPI	0.00	295.00	
A10000	89617	01/18/18	014009	OAEP	1251000000001000	434	CONFERENCE/SEMINAR	0.00	210.00	
A10000	89618	01/18/18	017103	SCOTT SCRIVEN LLP	1249000000001000	418	LEGAL SERVICES 2017	0.00	664.80	
A10000	89651	01/18/18	000348	BUREAU OF EDUCATION	1221300000000000	432	DEALING W/DISRUPTIV	0.00	259.00	
A10000	89652	01/18/18	014025	OHIO DEPT OF HEALTH	1221300000000000	432	REGIONAL SCHOOL NUR	0.00	40.00	
A10000	89655	01/24/18	000056	SHERRY L HANNAN	1221300000000000	431	MILEAGE REIMBURSEME	0.00	27.25	
A10000	89656	01/24/18	0000875	GLASS DOCTOR	1284000000000000	581	GLASS REPAIR	0.00	220.83	
A10000	89657	01/24/18	000167	JUDY ANN KOPPERT	1241100000001000	510	MISC. SUPPLIES FOR	0.00	9.58	
A10000	89658	01/24/18	000225	ASHLAND PUBLISHING	1249000000001000	446	NOTICES/ADVERTIZING	0.00	243.45	
A10000	89659	01/24/18	000362	BASA	1221300000000000	432	WOMEN IN LEADERSHIP	0.00	189.00	
A10000	89660	01/24/18	000485	CLEVELAND SIGHT CEN	1218300000000000	419	VISION SERVICES FOR	0.00	310.00	
A10000	89661	01/24/18	000600	DOMINION EAST OHIO	1272000000000100	453	MCMULLEN (0917)	0.00	604.58	
A10000	89661	01/24/18	000600	DOMINION EAST OHIO	1272000000000200	453	BUDD (0168)	0.00	750.52	
A10000	89661	01/24/18	000600	DOMINION EAST OHIO	1272000000000400	453	H/S (3515)	0.00	756.31	
A10000	89661	01/24/18	000600	DOMINION EAST OHIO	1272000000000000	453	BUS GARAGE (1026)	0.00	68.22	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	89661	01/24/18	000600	DOMINION EAST OHIO	1272000000000000	453	FIELD HOUSE (1051)	0.00	224.83
A10000	89661	01/24/18	000600	DOMINION EAST OHIO	12720000000000300	453	JR HIGH CONSOLIDATI	0.00	418.09
TOTAL CHECK								0.00	2,822.55
A10000	89662	01/24/18	000657	EMBASSY SUITES COLU	1221300000000000	432	ROOM FOR 2/1 FOR OA	0.00	80.00
A10000	89663	01/24/18	000738	FRIENDLY WHOLESale	1270000000050300	570	CLEANING SUPPLIES	0.00	81.72
A10000	89663	01/24/18	000738	FRIENDLY WHOLESale	1270000000050400	570	PAPER SUPPLIES	0.00	666.00
TOTAL CHECK								0.00	747.72
A10000	89664	01/24/18	000817	GOVCONNECTION	1111000000071000	510	HP COLOR LASERJET T	0.00	27.00
A10000	89664	01/24/18	000817	GOVCONNECTION	1112000000071000	510	STARTECH.COM HDMI T	0.00	298.80
TOTAL CHECK								0.00	325.80
A10000	89665	01/24/18	000911	HARRIS AUTOMOTIVE	1270000000050600	570	REPAIR/SERVICE	0.00	243.56
A10000	89666	01/24/18	000945	H.E.A.T.	1270000000000000	423	REPAIR SERVICE	0.00	800.00
A10000	89667	01/24/18	0010494	CENTERRA CO-OP	1270000000060000	570	BAG SALT SUPPLIES	0.00	293.51
A10000	89668	01/24/18	001051	JOHN R GREEN COMPAN	1111000000020000	510	CATALOG ORDER SEE A	0.00	0.21
A10000	89668	01/24/18	001051	JOHN R GREEN COMPAN	1111000000020000	510	PREFERRED PRICING W	0.00	1.21
TOTAL CHECK								0.00	1.42
A10000	89669	01/24/18	001153	KONICA MINOLTA PREM	12411000000001000	426	BIZHUB454E COPIER L	0.00	183.60
A10000	89669	01/24/18	001153	KONICA MINOLTA PREM	12510000000001000	426	BIZHUB4050 COPIER L	0.00	69.64
A10000	89669	01/24/18	001153	KONICA MINOLTA PREM	12222000000000400	426	BIZHUB284E COPIER L	0.00	158.28
A10000	89669	01/24/18	001153	KONICA MINOLTA PREM	11130000000000400	426	BIZHUB264E COPIER L	0.00	221.59
A10000	89669	01/24/18	001153	KONICA MINOLTA PREM	12411000000001000	426	BILLABLE COPIES - S	0.00	1.49
A10000	89669	01/24/18	001153	KONICA MINOLTA PREM	12510000000001000	426	BILLABLE COPIES - T	0.00	1.48
A10000	89669	01/24/18	001153	KONICA MINOLTA PREM	12222000000000400	426	BILLABLE COPIES - H	0.00	1.49
A10000	89669	01/24/18	001153	KONICA MINOLTA PREM	11130000000000400	426	BILLABLE COPIES - H	0.00	1.49
TOTAL CHECK								0.00	639.06
A10000	89670	01/24/18	001227	CENTURYLINK	12421000000000100	441	MCMULLEN	0.00	8.70
A10000	89670	01/24/18	001227	CENTURYLINK	12421000000000200	441	BUDD	0.00	14.97
A10000	89670	01/24/18	001227	CENTURYLINK	12421000000000400	441	H/S	0.00	10.74
A10000	89670	01/24/18	001227	CENTURYLINK	12510000000001000	441	TREASURER	0.00	14.37
A10000	89670	01/24/18	001227	CENTURYLINK	12411000000001000	441	SUPERINTENDENT	0.00	15.24
A10000	89670	01/24/18	001227	CENTURYLINK	12700000000000000	441	MAINTENANCE	0.00	15.03
A10000	89670	01/24/18	001227	CENTURYLINK	12890000000000000	441	BUS GARAGE	0.00	7.65
A10000	89670	01/24/18	001227	CENTURYLINK	12421000000000300	441	JR HIGH CONSOLIDATI	0.00	5.94
TOTAL CHECK								0.00	92.64
A10000	89671	01/24/18	001411	OHIO EDISON COMPANY	12720000000000400	451	HIGH SCHOOL	0.00	2,890.50
A10000	89671	01/24/18	001411	OHIO EDISON COMPANY	12720000000000200	451	BUDD	0.00	1,485.82
A10000	89671	01/24/18	001411	OHIO EDISON COMPANY	12720000000000100	451	MCMULLEN	0.00	1,073.44
A10000	89671	01/24/18	001411	OHIO EDISON COMPANY	12720000000000300	451	JR HIGH CONSOLIDATI	0.00	1,597.86
TOTAL CHECK								0.00	7,047.62
A10000	89672	01/24/18	001424	OHIO SCHOOLS COUNCI	12720000000000100	453	MCMULLEN	0.00	57.76
A10000	89672	01/24/18	001424	OHIO SCHOOLS COUNCI	12720000000000200	453	BUDD	0.00	68.14

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A10000	89672	01/24/18	001424	OHIO SCHOOLS COUNCI	12720000000000300	453	PJHS	0.00	49.87
A10000	89672	01/24/18	001424	OHIO SCHOOLS COUNCI	12720000000000400	453	HIGH SCHOOL	0.00	109.16
A10000	89672	01/24/18	001424	OHIO SCHOOLS COUNCI	12720000000000000	453	BUS GARAGE	0.00	6.09
A10000	89672	01/24/18	001424	OHIO SCHOOLS COUNCI	12720000000000000	453	FIELD HOUSE	0.00	15.04
TOTAL CHECK								0.00	306.06
A10000	89673	01/24/18	001563	PURELAND SUPPLY	1112000000071000	510	POA-LMP140 PROJECTO	0.00	708.70
A10000	89674	01/24/18	001584	PEARSON CLINICAL AS	12142000000001000	510	QG5BA3NG BASC-3 SCO	0.00	265.00
A10000	89674	01/24/18	001584	PEARSON CLINICAL AS	12142000000001000	510	QG5VL3 VINELAND-3 Q	0.00	265.00
TOTAL CHECK								0.00	530.00
A10000	89675	01/24/18	001590	PEPPLE & WAGGONER L	12416000000001000	432	SPECIAL ED SEMINAR	0.00	145.00
A10000	89676	01/24/18	001608	RUMPKE CONSOLIDATED	12790000000000000	422	DISTRICT TRASH HAUL	0.00	252.36
A10000	89676	01/24/18	001608	RUMPKE CONSOLIDATED	12790000000000000	422	DISTRICT TRASH HAUL	0.00	604.47
A10000	89676	01/24/18	001608	RUMPKE CONSOLIDATED	12790000000000000	422	DISTRICT TRASH HAUL	0.00	283.09
A10000	89676	01/24/18	001608	RUMPKE CONSOLIDATED	12790000000000000	422	DISTRICT TRASH HAUL	0.00	90.67
A10000	89676	01/24/18	001608	RUMPKE CONSOLIDATED	12790000000000000	422	DISTRICT TRASH HAUL	0.00	67.52
A10000	89676	01/24/18	001608	RUMPKE CONSOLIDATED	12790000000000000	422	DISTRICT TRASH HAUL	0.00	70.77
TOTAL CHECK								0.00	1,368.88
A10000	89677	01/24/18	001618	RIVER EDUCATION SER	11990000000000000	475	2017-18 DAY TREATME	0.00	17,550.00
A10000	89677	01/24/18	001618	RIVER EDUCATION SER	11990000000000000	475	2017-18 DAY TREATME	0.00	-2,860.00
TOTAL CHECK								0.00	14,690.00
A10000	89679	01/24/18	001763	SHIFFLER EQUIPMENT	1270000000050500	570	SUPPLIES	0.00	108.56
A10000	89681	01/24/18	001912	US BANK	11110000000000200	426	BIZHUB 654E COPIER	0.00	297.22
A10000	89681	01/24/18	001912	US BANK	11130000000000400	426	BIZHUB 654E COPIER	0.00	297.22
A10000	89681	01/24/18	001912	US BANK	11110000000000200	426	BIZHUB C654E COLOR	0.00	396.28
A10000	89681	01/24/18	001912	US BANK	11110000000000200	426	BILLABLE COPIES - B	0.00	3.97
A10000	89681	01/24/18	001912	US BANK	11130000000000400	426	BILLABLE COPIES - H	0.00	1.98
TOTAL CHECK								0.00	996.67
A10000	89682	01/24/18	001923	VILLAGE OF LOUDONVI	12720000000000100	452	MCMULLEN (888-1)	0.00	353.54
A10000	89682	01/24/18	001923	VILLAGE OF LOUDONVI	12720000000000200	452	BUDD (890-1)	0.00	265.85
A10000	89682	01/24/18	001923	VILLAGE OF LOUDONVI	12720000000000400	452	H/S (338-1/1254-1)	0.00	389.04
A10000	89682	01/24/18	001923	VILLAGE OF LOUDONVI	12720000000000000	452	BUS GARAGE (356-1)	0.00	10.97
A10000	89682	01/24/18	001923	VILLAGE OF LOUDONVI	12720000000000000	452	FIELD HOUSE (355-1/	0.00	157.09
A10000	89682	01/24/18	001923	VILLAGE OF LOUDONVI	12720000000000300	452	JR HIGH CONSOLIDATI	0.00	215.06
TOTAL CHECK								0.00	1,391.55
A10000	89683	01/24/18	001952	VEX ROBOTICS	1131017500140100	510	ALUMINUM C-CHANNEL	0.00	29.99
A10000	89683	01/24/18	001952	VEX ROBOTICS	1131017500140100	510	STAR DRIVE SCREW 8-	0.00	14.97
A10000	89683	01/24/18	001952	VEX ROBOTICS	1131017500140100	510	STANDOFF 4.00" (4-P	0.00	15.90
A10000	89683	01/24/18	001952	VEX ROBOTICS	1131017500140100	510	STANDOFF 5.00" (4-P	0.00	17.90
A10000	89683	01/24/18	001952	VEX ROBOTICS	1131017500140100	510	STANDOFF 6.00" (4-P	0.00	19.90
A10000	89683	01/24/18	001952	VEX ROBOTICS	1131017500140100	510	RUBBER LINK (4-PACK	0.00	7.49
A10000	89683	01/24/18	001952	VEX ROBOTICS	1131017500140100	510	2-WIRE MOTOR 393	0.00	119.92
A10000	89683	01/24/18	001952	VEX ROBOTICS	1131017500140100	510	DRIVE SHAFT 12" (4-	0.00	8.96
A10000	89683	01/24/18	001952	VEX ROBOTICS	1131017500140100	510	AAA NIMH RECHARGEAB	0.00	12.99

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A10000	89683	01/24/18	001952	VEX ROBOTICS	1131017500140100	510	SMART CHARGER V2	0.00	33.98
A10000	89683	01/24/18	001952	VEX ROBOTICS	1131017500140100	510	BATTERY CHARGER POW	0.00	3.98
A10000	89683	01/24/18	001952	VEX ROBOTICS	1131017500140100	510	EXTENSION CABLE RET	0.00	4.99
A10000	89683	01/24/18	001952	VEX ROBOTICS	1131017500140100	510	SPEAKER MODULE	0.00	19.98
A10000	89683	01/24/18	001952	VEX ROBOTICS	1131017500140100	510	ESTIMATED SHIPPING/	0.00	16.04
TOTAL CHECK								0.00	326.99
A10000	89697	01/24/18	005016	CATHERINE MAY PUSTE	1241100000001000	431	MILEAGE REIMBURSEME	0.00	87.20
A10000	89697	01/24/18	005016	CATHERINE MAY PUSTE	1241100000001000	432	MEALS/LODGING/MISC	0.00	40.90
TOTAL CHECK								0.00	128.10
A10000	89699	01/24/18	005070	CHRISTINE ANN BUTTS	1221300000000000	431	MILEAGE REIMBURSEME	0.00	118.27
A10000	89699	01/24/18	005070	CHRISTINE ANN BUTTS	1221300000000000	432	PARKING	0.00	15.00
TOTAL CHECK								0.00	133.27
A10000	89700	01/24/18	017008	SHARE CORPORATION	1270000000050100	570	BOILER CHEMICALS	0.00	142.76
A10000	89700	01/24/18	017008	SHARE CORPORATION	1270000000050100	570	BOILER CHEMICALS	0.00	639.54
TOTAL CHECK								0.00	782.30
A10000	89701	01/24/18	1000017	MELISSA A LEININGER	1221300000000000	431	MILEAGE REIMBURSEME	0.00	29.43
A10000	89703	01/31/18	0000204	ASHLAND CITY SCHOOL	1125100000000000	411	ELL TUTOR SERVICES	0.00	1,240.84
A10000	89706	01/31/18	000617	EBSCO INFORMATION S	1222200000000000	542	TEACHER LIBRARIAN R	0.00	5.50
A10000	89707	01/31/18	000738	FRIENDLY WHOLESALE	1270000000050300	570	CLEANING SUPPLIES	0.00	347.20
A10000	89709	01/31/18	001311	MT BUSINESS TECHNOL	1270000000000000	423	MAINTENANCE COPIER	0.00	59.66
A10000	89710	01/31/18	001312	MC CLINTOCK ELECTRI	1560000000000400	620	UNDERGROUND FIBER P	0.00	8,897.28
A10000	89711	01/31/18	001320	MODERN HOME SUPPLY	1263000000000000	443	UPS CHARGES 2017-18	0.00	119.60
A10000	89711	01/31/18	001320	MODERN HOME SUPPLY	1270000000060000	570	SUPPLIES	0.00	370.13
A10000	89711	01/31/18	001320	MODERN HOME SUPPLY	1284000000000000	581	SUPPLIES	0.00	17.55
TOTAL CHECK								0.00	507.28
A10000	89714	01/31/18	001673	RACHEL WIXEY & ASSO	1119000000000000	411	SUB TEACHER PAY 201	0.00	798.48
A10000	89715	01/31/18	001740	STANDARD PLUMBING &	1270000000000000	423	SERVICE	0.00	170.00
A10000	89716	01/31/18	001839	TRANSPORTATION ACCE	1284000000000000	581	PARTS AND SUPPLIES	0.00	339.51
A10000	89716	01/31/18	001839	TRANSPORTATION ACCE	1284000000000000	581	PARTS AND SUPPLIES	0.00	94.36
A10000	89716	01/31/18	001839	TRANSPORTATION ACCE	1284000000000000	581	PARTS AND SUPPLIES	0.00	49.00
TOTAL CHECK								0.00	482.87
A10000	89717	01/31/18	001912	US BANK	1111000000000100	426	KONICA BIZHUB 4750	0.00	52.40
A10000	89717	01/31/18	001912	US BANK	1111000000000100	426	KONICA BIZHUB C754E	0.00	454.13
A10000	89717	01/31/18	001912	US BANK	1113000000000400	426	KONICA BIZHUB 808 -	0.00	366.79
A10000	89717	01/31/18	001912	US BANK	1111000000000100	426	BILLABLE COPIES	0.00	62.57
A10000	89717	01/31/18	001912	US BANK	1113000000000400	426	BILLABLE COPIES	0.00	2.97
TOTAL CHECK								0.00	938.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	89719	01/31/18	001976	FRONTIER	1242100000000100	441	MCMULLEN	0.00	48.54
A10000	89719	01/31/18	001976	FRONTIER	1242100000000200	441	BUDD	0.00	66.65
A10000	89719	01/31/18	001976	FRONTIER	1242100000000400	441	H/S	0.00	63.99
A10000	89719	01/31/18	001976	FRONTIER	1251000000001000	441	TREASURER	0.00	65.75
A10000	89719	01/31/18	001976	FRONTIER	1241100000001000	441	SUPERINTENDENT	0.00	65.90
A10000	89719	01/31/18	001976	FRONTIER	1270000000000000	441	MAINTENANCE	0.00	65.85
A10000	89719	01/31/18	001976	FRONTIER	1289000000000000	441	BUS GARAGE	0.00	54.04
A10000	89719	01/31/18	001976	FRONTIER	1242100000000300	441	JR HIGH CONSOLIDATI	0.00	35.37
TOTAL CHECK								0.00	466.09
A10000	89736	01/31/18	015005	PERSONNEL CONCEPTS	1241100000001000	510	OHIO & FEDERAL LABO	0.00	738.75
A10000	89738	01/31/18	1000017	MELISSA A LEININGER	1241600000001000	431	MILEAGE REIMBURSEME	0.00	91.56
A10000	89750	02/08/18	000130	DAVID M LANCE	1221300000000000	431	MILEAGE REIMBURSEME	0.00	76.30
A10000	89753	02/08/18	000485	CLEVELAND SIGHT CEN	1218300000000000	419	VISION SERVICES FOR	0.00	230.00
A10000	89755	02/08/18	000718	HERITAGE COOPERATIV	1284000000000000	582	FUEL	0.00	8,035.62
A10000	89756	02/08/18	000817	GOVCONNECTION	1111000000020000	510	HP507A (CE402A) YEL	0.00	210.15
A10000	89756	02/08/18	000817	GOVCONNECTION	1560000000071000	620	FIBER PATCH CABLE,	0.00	100.20
TOTAL CHECK								0.00	310.35
A10000	89758	02/08/18	000921	MANSFIELD TRUCK SAL	1284000000000000	581	PARTS AND SUPPLIES	0.00	252.43
A10000	89759	02/08/18	001007	IRWINS OFFICE SUPPL	12510000000001000	510	OFFICE SUPPLIES 201	0.00	58.62
A10000	89759	02/08/18	001007	IRWINS OFFICE SUPPL	1241100000001000	510	SUPPLIES 2017-18	0.00	86.00
A10000	89759	02/08/18	001007	IRWINS OFFICE SUPPL	12411000000001000	510	SUPPLIES 2017-18	0.00	36.73
A10000	89759	02/08/18	001007	IRWINS OFFICE SUPPL	12411000000001000	510	SUPPLIES 2017-18	0.00	27.00
TOTAL CHECK								0.00	208.35
A10000	89761	02/08/18	001411	OHIO EDISON COMPANY	1272000000000200	451	BUDD FLASHING LIGHT	0.00	0.54
A10000	89761	02/08/18	001411	OHIO EDISON COMPANY	1272000000000200	451	BUDD FLASHING LIGHT	0.00	0.63
A10000	89761	02/08/18	001411	OHIO EDISON COMPANY	1272000000000000	451	MCM SCOREBOARD ELEC	0.00	52.95
A10000	89761	02/08/18	001411	OHIO EDISON COMPANY	1272000000000400	451	HIGH SCHOOL	0.00	432.66
A10000	89761	02/08/18	001411	OHIO EDISON COMPANY	1272000000000300	451	JR HIGH CONSOLIDATI	0.00	239.17
TOTAL CHECK								0.00	725.95
A10000	89762	02/08/18	001413	OHIO SCHOOL BOARDS	1249000000001000	446	ADVERTISEMENT FOR T	0.00	200.00
A10000	89767	02/08/18	001673	RACHEL WIXEY & ASSO	1119000000000000	411	SUB TEACHER PAY 201	0.00	3,393.58
A10000	89767	02/08/18	001673	RACHEL WIXEY & ASSO	1221300000000000	411	SUB TEACHER PAY 201	0.00	99.81
TOTAL CHECK								0.00	3,493.39
A10000	89768	02/08/18	001691	REA & ASSOCIATES IN	1256000000000000	849	CAFS MEDICAID VERIF	0.00	600.00
A10000	89771	02/08/18	001725	STANTON'S SHEET MUS	1113000000040000	510	OPEN PO FOR SHEET M	0.00	77.15
A10000	89772	02/08/18	001777	SMETZ'S TIRE CENTER	1284000000000000	583	TIRES AND SUPPLIES	0.00	3,100.08
A10000	89773	02/08/18	001786	STAKE'S IGA	1241100000001000	510	SUPPLIES 2017-18	0.00	33.18

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A10000	89773	02/08/18	001786	STAKE'S IGA	1131025252540100	510	SUPPLIES FOR JOB SK	0.00	25.28
A10000	89773	02/08/18	001786	STAKE'S IGA	1131025252540200	510	SUPPLIES FOR JOB SK	0.00	28.90
TOTAL CHECK									87.36
A10000	89775	02/08/18	001857	TIME WARNER CABLE	1224000000000000	447	STATIC IP	0.00	10.00
A10000	89775	02/08/18	001857	TIME WARNER CABLE	1224000000000000	447	BROADBAND HSD	0.00	99.99
TOTAL CHECK									109.99
A10000	89794	02/08/18	005082	JENNIFER LYNN SMELT	1221300000000000	431	MILEAGE REIMBURSEME	0.00	102.35
A10000	89796	02/08/18	010436	CARDINAL BUS SALES	1284000000000000	581	PARTS AND SERVICE	0.00	1,603.30
A10000	89797	02/08/18	013009	MATHESON TRI-GAS IN	11130000000000400	510	MONTHLY CYLINDER RE	0.00	25.77
A10000	89798	02/08/18	015002	PITNEY BOWES GLOBAL	1263000000000000	443	POSTAGE MACHINE LEA	0.00	288.96
A10000	89799	02/08/18	017068	SAFETY KLEEN	1289000000000000	410	SERVICE PARTS WASHE	0.00	222.91
A10000	89804	02/08/18	1000017	MELISSA A LEININGER	1221300000000000	431	MILEAGE REIMBURSEME	0.00	73.03
A10000	89806	02/08/18	1000070	OSU PESPA CLUB	1221300000000000	432	ACTIVITIES THAT ROC	0.00	40.00
A10000	89807	02/14/18	0001357	MARTIN PUBLIC SEATI	12700000000050500	570	PER QUOTE 8355 CAFE	0.00	113.23
A10000	89808	02/14/18	000227	STATE OF OHIO	12560000000001000	843	ANNUAL AUDIT FY2017	0.00	2,234.50
A10000	89809	02/14/18	000422	CASEY'S RENTAL & RE	12700000000050600	570	RENTAL EQUIPMENT	0.00	45.00
A10000	89810	02/14/18	000442	CUSTOM BUS & TRUCK	1284000000000000	581	PARTS	0.00	310.00
A10000	89811	02/14/18	000738	FRIENDLY WHOLESale	12700000000050300	570	CLEANING SUPPLIES	0.00	81.00
A10000	89811	02/14/18	000738	FRIENDLY WHOLESale	12700000000050400	570	PAPER SUPPLIES	0.00	629.20
TOTAL CHECK									710.20
A10000	89812	02/14/18	000911	HARRIS AUTOMOTIVE	1284000000000000	581	PARTS AND SERVICE	0.00	64.92
A10000	89813	02/14/18	0010494	CENTERRA CO-OP	12700000000060000	570	BAG SALT SUPPLIES	0.00	587.02
A10000	89814	02/14/18	001051	JOHN R GREEN COMPAN	11110000000020000	510	MMM-5910341296 3/4	0.00	10.68
A10000	89814	02/14/18	001051	JOHN R GREEN COMPAN	11110000000020000	510	FSK1535201002 5" KI	0.00	10.87
TOTAL CHECK									21.55
A10000	89815	02/14/18	001124	KEIM LUMBER CO	15600000000000400	620	SUPPLIES REPAIR	0.00	168.49
A10000	89817	02/14/18	001411	OHIO EDISON COMPANY	12720000000000000	451	BUS GARAGE	0.00	631.24
A10000	89817	02/14/18	001411	OHIO EDISON COMPANY	12720000000000000	451	FIELD HOUSE/FIELD	0.00	645.35
TOTAL CHECK									1,276.59
A10000	89818	02/14/18	001424	OHIO SCHOOLS COUNCI	12720000000000100	453	MCMULLEN	0.00	445.95
A10000	89818	02/14/18	001424	OHIO SCHOOLS COUNCI	12720000000000200	453	BUDD	0.00	526.06
A10000	89818	02/14/18	001424	OHIO SCHOOLS COUNCI	12720000000000300	453	PJHS	0.00	384.99
A10000	89818	02/14/18	001424	OHIO SCHOOLS COUNCI	12720000000000400	453	HIGH SCHOOL	0.00	842.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	89818	02/14/18	001424	OHIO SCHOOLS COUNCI	1272000000000000	453	BUS GARAGE	0.00	47.05
A10000	89818	02/14/18	001424	OHIO SCHOOLS COUNCI	1272000000000000	453	FIELD HOUSE	0.00	116.12
TOTAL CHECK									0.00 2,362.96
A10000	89819	02/14/18	001786	STAKE'S IGA	1113000000000400	510	KOMBUCHA & CLEANING	0.00	67.62
A10000	89820	02/14/18	001839	TRANSPORTATION ACCE	1284000000000000	581	PARTS AND SUPPLIES	0.00	40.16
A10000	89821	02/14/18	001879	TRI COUNTY E S C	1214200000000000	413	PSYCHOLOGIST	0.00	9,030.10
A10000	89821	02/14/18	001879	TRI COUNTY E S C	1213400000000000	410	NURSE	0.00	1,584.21
TOTAL CHECK									0.00 10,614.31
A10000	89832	02/14/18	010229	ASHLAND CO TREASURE	1259000000001000	870	MUSKINGUM WATERSHED	0.00	456.00
A10000	89833	02/14/18	010244	ASHLAND AREA CHAMBE	1241100000001000	841	ASHLAND AREA CHAMBE	0.00	295.00
A10000	89834	02/14/18	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	0.00	31.74
A10000	89834	02/14/18	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	0.00	31.94
A10000	89834	02/14/18	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	0.00	31.94
A10000	89834	02/14/18	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	0.00	31.94
A10000	89834	02/14/18	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	0.00	9.25
A10000	89834	02/14/18	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	0.00	9.25
A10000	89834	02/14/18	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	0.00	9.25
A10000	89834	02/14/18	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	0.00	9.25
A10000	89834	02/14/18	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	0.00	9.25
TOTAL CHECK									0.00 205.75
A10000	89837	02/14/18	017103	SCOTT SCRIVEN LLP	1249000000001000	418	LEGAL SERVICES 2017	0.00	1,351.61
A10000	89838	02/14/18	1000025	BARNES & NOBLE	1113100000000400	479	POST SECONDARY STUD	0.00	354.84
A10000	89875	02/22/18	000269	ASHLAND UNIVERSITY	1113100000000400	479	TEXTBOOK COST FOR L	0.00	405.40
A10000	89876	02/22/18	000495	CANTON CITY SCHOOLS	1221300000000000	432	GAMES THAT WORK REG	0.00	40.00
A10000	89876	02/22/18	000495	CANTON CITY SCHOOLS	1221300000000000	432	GAMES THAT WORK REG	0.00	40.00
TOTAL CHECK									0.00 80.00
A10000	89877	02/22/18	000501	DEMCO INC	1222200000000200	640	STICKTOGETHER CORE	0.00	99.99
A10000	89877	02/22/18	000501	DEMCO INC	1222200000000200	640	BEST-RITE TABLETOP	0.00	85.49
A10000	89877	02/22/18	000501	DEMCO INC	1222200000000200	640	ESTIMATED SHIPPING/	0.00	34.20
TOTAL CHECK									0.00 219.68
A10000	89878	02/22/18	000600	DOMINION EAST OHIO	1272000000000100	453	MCMULLEN (0917)	0.00	473.42
A10000	89878	02/22/18	000600	DOMINION EAST OHIO	1272000000000200	453	BUDD (0168)	0.00	549.60
A10000	89878	02/22/18	000600	DOMINION EAST OHIO	1272000000000400	453	H/S (3515)	0.00	628.77
A10000	89878	02/22/18	000600	DOMINION EAST OHIO	1272000000000000	453	BUS GARAGE (1026)	0.00	61.63
A10000	89878	02/22/18	000600	DOMINION EAST OHIO	1272000000000000	453	FIELD HOUSE (1051)	0.00	170.44
A10000	89878	02/22/18	000600	DOMINION EAST OHIO	1272000000000300	453	JR HIGH CONSOLIDATI	0.00	347.58
TOTAL CHECK									0.00 2,231.44
A10000	89879	02/22/18	000618	EJ THERAPY SERVICES	1218100000000000	419	OCCUPATIONAL & PHYS	0.00	4,860.50

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A10000	89879	02/22/18	000618	EJ THERAPY SERVICES	1218200000000000	419	OCCUPATIONAL & PHYS	0.00	467.50
TOTAL CHECK									0.00 5,328.00
A10000	89880	02/22/18	000817	GOVCONNECTION	1111000000071000	644	BRETFORD MANUFACTUR	0.00	1,707.30
A10000	89880	02/22/18	000817	GOVCONNECTION	1111000000020000	510	HP 304A (CC531A) CY	0.00	114.50
A10000	89880	02/22/18	000817	GOVCONNECTION	1111000000020000	510	HP 507A (CE401A) CY	0.00	208.25
TOTAL CHECK									0.00 2,030.05
A10000	89881	02/22/18	001051	KURTZ BROS. INC	1111000000020000	510	UNV-16133 DOUBLE RE	0.00	14.67
A10000	89881	02/22/18	001051	KURTZ BROS. INC	1111000000020000	510	JRG-P309 9X11.5 3MI	0.00	9.02
A10000	89881	02/22/18	001051	KURTZ BROS. INC	1111000000020000	510	ADM-3303503848 MAGN	0.00	9.09
A10000	89881	02/22/18	001051	KURTZ BROS. INC	1111000000020000	510	SAN-60134 PENS FINE	0.00	23.40
A10000	89881	02/22/18	001051	KURTZ BROS. INC	1111000000020000	510	PIL-31021 RETRACTAB	0.00	18.48
A10000	89881	02/22/18	001051	KURTZ BROS. INC	1111000000020000	510	PAP-84401 PAPERMATE	0.00	3.22
A10000	89881	02/22/18	001051	KURTZ BROS. INC	1111000000020000	510	PAP84501 PAPERMATE	0.00	3.22
TOTAL CHECK									0.00 81.10
A10000	89882	02/22/18	001153	KONICA MINOLTA PREM	1241100000001000	426	BIZHUB454E COPIER L	0.00	185.33
A10000	89882	02/22/18	001153	KONICA MINOLTA PREM	1251000000001000	426	BIZHUB4050 COPIER L	0.00	70.29
A10000	89882	02/22/18	001153	KONICA MINOLTA PREM	1222200000000400	426	BIZHUB284E COPIER L	0.00	159.77
A10000	89882	02/22/18	001153	KONICA MINOLTA PREM	1113000000000400	426	BIZHUB264E COPIER L	0.00	223.67
TOTAL CHECK									0.00 639.06
A10000	89883	02/22/18	001227	CENTURYLINK	1242100000000100	441	MCMULLEN	0.00	9.08
A10000	89883	02/22/18	001227	CENTURYLINK	1242100000000200	441	BUDD	0.00	14.39
A10000	89883	02/22/18	001227	CENTURYLINK	1242100000000400	441	H/S	0.00	11.80
A10000	89883	02/22/18	001227	CENTURYLINK	1251000000001000	441	TREASURER	0.00	14.35
A10000	89883	02/22/18	001227	CENTURYLINK	1241100000001000	441	SUPERINTENDENT	0.00	14.04
A10000	89883	02/22/18	001227	CENTURYLINK	1270000000000000	441	MAINTENANCE	0.00	13.46
A10000	89883	02/22/18	001227	CENTURYLINK	1289000000000000	441	BUS GARAGE	0.00	7.65
A10000	89883	02/22/18	001227	CENTURYLINK	1242100000000300	441	JR HIGH CONSOLIDATI	0.00	6.53
TOTAL CHECK									0.00 91.30
A10000	89884	02/22/18	001331	MIKE & B SALES	1284000000000000	581	PARTS	0.00	975.00
A10000	89885	02/22/18	001411	OHIO EDISON COMPANY	1272000000000200	451	BUDD	0.00	1,433.92
A10000	89885	02/22/18	001411	OHIO EDISON COMPANY	1272000000000100	451	MCMULLEN	0.00	992.47
TOTAL CHECK									0.00 2,426.39
A10000	89886	02/22/18	001425	OCTELA	1221300000000000	432	2018 CONFERENCE REG	0.00	390.00
A10000	89889	02/22/18	001563	PURELAND SUPPLY	1112000000071000	510	PROJECTOR LAMP SP-L	0.00	394.73
A10000	89890	02/22/18	001593	PERRY PROTECH	1242100000020000	510	COPIER SUPPLIES	0.00	58.18
A10000	89891	02/22/18	001786	STAKE'S IGA	1131001072040100	510	GENERAL MERCHANDISE	0.00	47.52
A10000	89892	02/22/18	001839	TRANSPORTATION ACCE	1284000000000000	581	PARTS AND SUPPLIES	0.00	259.27
A10000	89893	02/22/18	001879	TRI COUNTY E S C	1256000000000000	849	MSP ADMIN FEE FY201	0.00	393.21
A10000	89894	02/22/18	001912	US BANK	1111000000000200	426	BIZHUB 654E COPIER	0.00	299.01

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A10000	89894	02/22/18	001912	US BANK	1113000000000400	426	BIZHUB 654E COPIER	0.00	299.01
A10000	89894	02/22/18	001912	US BANK	1111000000000200	426	BIZHUB C654E COLOR	0.00	398.65
TOTAL CHECK									996.67
A10000	89895	02/22/18	001923	VILLAGE OF LOUDONVI	1272000000000100	452	MCMULLEN (888-1)	0.00	279.34
A10000	89895	02/22/18	001923	VILLAGE OF LOUDONVI	1272000000000200	452	BUDD (890-1)	0.00	219.77
A10000	89895	02/22/18	001923	VILLAGE OF LOUDONVI	1272000000000400	452	H/S (338-1/1254-1)	0.00	377.87
A10000	89895	02/22/18	001923	VILLAGE OF LOUDONVI	1272000000000000	452	BUS GARAGE (356-1)	0.00	10.97
A10000	89895	02/22/18	001923	VILLAGE OF LOUDONVI	1272000000000000	452	FIELD HOUSE (355-1/	0.00	18.96
A10000	89895	02/22/18	001923	VILLAGE OF LOUDONVI	1272000000000300	452	JR HIGH CONSOLIDATI	0.00	208.88
TOTAL CHECK									1,115.79
A10000	89905	02/22/18	005039	JULIE KATHLEEN SEBO	1222200000000000	432	HOTEL FOR OTEC CONF	0.00	88.49
A10000	89905	02/22/18	005039	JULIE KATHLEEN SEBO	1222200000000000	432	MEALS FOR OTEC CONF	0.00	46.83
A10000	89905	02/22/18	005039	JULIE KATHLEEN SEBO	1222200000000000	431	MILEAGE	0.00	115.54
TOTAL CHECK									250.86
A10000	89908	02/22/18	013061	MAKERBOT INDUSTRIES	1131017500140100	510	SMART EXTRUDER+ FOR	0.00	398.00
A10000	89908	02/22/18	013061	MAKERBOT INDUSTRIES	1131017500140100	510	ESTIMATED SHIPPING/	0.00	19.45
A10000	89908	02/22/18	013061	MAKERBOT INDUSTRIES	1131017500140100	510	MAKERBOT FLEXIBLE F	0.00	520.00
A10000	89908	02/22/18	013061	MAKERBOT INDUSTRIES	1131017500140100	510	ESTIMATED SHIPPING/	0.00	21.98
TOTAL CHECK									959.43
A10000	89910	02/22/18	014077	OADDP	1221300000000000	432	ANNUAL CONFERENCE R	0.00	50.00
A10000	89912	02/22/18	1000064	ALEXANDER JAMES BAT	1221300000000000	431	MILEAGE REIMBURSEME	0.00	69.76
A10000	89923	02/28/18	000181	BEVERLY ANN BILGER	1224000000000000	431	EMIS MILEAGE REIMBU	0.00	27.25
A10000	89924	02/28/18	000210	ASHLAND CO WEST HOL	1241100000001000	841	NORTH CENTRAL WORKF	0.00	500.00
A10000	89926	02/28/18	000429	CAROLINA BIOLOGICAL	1113000000040000	510	MISC SUPPLIES FOR 2	0.00	21.54
A10000	89927	02/28/18	000471	VOYAGER SOPRIS LEAR	1111000000071000	525	LANGUAGE! LIVE DIGI	0.00	59.00
A10000	89928	02/28/18	000738	FRIENDLY WHOLESALE	1270000000050400	570	PAPER SUPPLIES	0.00	594.00
A10000	89929	02/28/18	000748	FOLLETT SCHOOL SOLU	1222200000000200	530	32 BOOKS FOR BUDD L	0.00	339.33
A10000	89929	02/28/18	000748	FOLLETT SCHOOL SOLU	1222200000000200	530	MARC RECORDS AND PR	0.00	15.87
A10000	89929	02/28/18	000748	FOLLETT SCHOOL SOLU	1222200000000200	530	8 AUDIO PLAYAWAYS	0.00	119.98
A10000	89929	02/28/18	000748	FOLLETT SCHOOL SOLU	1222200000000200	530	MARC RECORDS AND PR	0.00	1.38
TOTAL CHECK									476.56
A10000	89930	02/28/18	000817	GOVCONNECTION	1111000000010000	510	SEE ATTACHED QUOTE	0.00	755.75
A10000	89931	02/28/18	000900	HACKWORTH ELECTRIC	1270000000050100	570	REPAIR REPLACEMENT	0.00	227.28
A10000	89932	02/28/18	000926	HOUGHTON MIFFLIN HA	1110000000059900	510	1525777 IOWA ASSESS	0.00	1,330.00
A10000	89932	02/28/18	000926	HOUGHTON MIFFLIN HA	1110000000059900	510	1525807 COGNITIVE A	0.00	1,045.00
TOTAL CHECK									2,375.00
A10000	89933	02/28/18	000928	HENLEY GRAPHIC COMM	1212000000040000	510	1000 GRADUATION TIC	0.00	68.00

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A10000	89935	02/28/18	001241	LOCKSMITH SHOP	1270000000000000	423	REPAIR SERVICE	0.00	38.25
A10000	89936	02/28/18	001293	LARRY'S MUSIC CENTE	1113000000040000	510	OPEN PO FOR 2017-18	0.00	96.00
A10000	89937	02/28/18	001311	MT BUSINESS TECHNOL	1270000000000000	423	MAINTENANCE COPIER	0.00	59.66
A10000	89938	02/28/18	001320	MODERN HOME SUPPLY	1263000000000000	443	UPS CHARGES 2017-18	0.00	125.91
A10000	89938	02/28/18	001320	MODERN HOME SUPPLY	1284000000000000	581	SUPPLIES	0.00	151.11
A10000	89938	02/28/18	001320	MODERN HOME SUPPLY	1270000000060000	570	SUPPLIES	0.00	173.19
TOTAL CHECK								0.00	450.21
A10000	89941	02/28/18	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	0.00	252.36
A10000	89941	02/28/18	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	0.00	604.47
A10000	89941	02/28/18	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	0.00	285.98
A10000	89941	02/28/18	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	0.00	90.67
A10000	89941	02/28/18	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	0.00	68.21
A10000	89941	02/28/18	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	0.00	71.50
TOTAL CHECK								0.00	1,373.19
A10000	89942	02/28/18	001673	RACHEL WIXEY & ASSO	1119000000000000	411	SUB TEACHER PAY 201	0.00	6,294.33
A10000	89942	02/28/18	001673	RACHEL WIXEY & ASSO	1221300000000000	411	SUB TEACHER PAY 201	0.00	1,048.01
TOTAL CHECK								0.00	7,342.34
A10000	89944	02/28/18	001720	SNYDER BROTHERS	1284000000000000	581	PARTS AND SUPPLIES	0.00	90.30
A10000	89945	02/28/18	001740	STANDARD PLUMBING &	1270000000000000	423	REPAIR SERVICE	0.00	200.00
A10000	89946	02/28/18	001761	SAFE HARBOR SECURIT	1270000000000000	423	SERVICE	0.00	264.00
A10000	89947	02/28/18	001839	TRANSPORTATION ACCE	1284000000000000	581	PARTS AND SUPPLIES	0.00	1,200.00
A10000	89948	02/28/18	001845	TRANSFINDER	1282900000000000	516	ANNUAL SUPPORT	0.00	3,000.00
A10000	89949	02/28/18	001879	TRI COUNTY E S C	1221300000000000	432	CPI TRAINING 8/15/1	0.00	1,045.00
A10000	89950	02/28/18	001912	US BANK	1111000000000100	426	KONICA BIZHUB 4750	0.00	52.76
A10000	89950	02/28/18	001912	US BANK	1111000000000100	426	KONICA BIZHUB C754E	0.00	457.22
A10000	89950	02/28/18	001912	US BANK	1113000000000400	426	KONICA BIZHUB 808 -	0.00	369.29
A10000	89950	02/28/18	001912	US BANK	1111000000000100	426	BILLABLE COPIES	0.00	346.24
TOTAL CHECK								0.00	1,225.51
A10000	89951	02/28/18	001952	VEX ROBOTICS	1131017500140100	510	90-DEGREE GUSSET SE	0.00	38.97
A10000	89951	02/28/18	001952	VEX ROBOTICS	1131017500140100	510	2-WIRE MOTOR 393	0.00	119.92
A10000	89951	02/28/18	001952	VEX ROBOTICS	1131017500140100	510	7.2V ROBOT BATTERY	0.00	179.94
A10000	89951	02/28/18	001952	VEX ROBOTICS	1131017500140100	510	SMART CHARGER V2	0.00	33.98
A10000	89951	02/28/18	001952	VEX ROBOTICS	1131017500140100	510	BATTERY CHARGER POW	0.00	3.98
A10000	89951	02/28/18	001952	VEX ROBOTICS	1131017500140100	510	AAA NIMH RECHARGEAB	0.00	25.98
A10000	89951	02/28/18	001952	VEX ROBOTICS	1131017500140100	510	SPEAKER MODULE	0.00	39.96
A10000	89951	02/28/18	001952	VEX ROBOTICS	1131017500140100	510	RUBBER BAND #32 (20	0.00	5.96
A10000	89951	02/28/18	001952	VEX ROBOTICS	1131017500140100	510	RUBBER BAND #64 (10	0.00	11.96
A10000	89951	02/28/18	001952	VEX ROBOTICS	1131017500140100	510	ESTIMATED SHIPPING/	0.00	16.55

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TOTAL CHECK								0.00	477.20
A10000	89963	02/28/18	005016	CATHERINE MAY PUSTE	1241100000001000	432	MEALS/LODGING/MISC	0.00	110.00
A10000	89964	02/28/18	005082	JENNIFER LYNN SMELT	1221300000000000	431	MILEAGE REIMBURSEME	0.00	81.13
A10000	89965	02/28/18	005096	LISA G GONZALEZ	1221300000000000	431	MILEAGE REIMBURSEME	0.00	27.25
A10000	89966	02/28/18	010282	ADVANCE AUTO PARTS	1284000000000000	581	PARTS	0.00	13.98
A10000	89969	02/28/18	1000017	MELISSA A LEININGER	1241600000001000	431	MILEAGE REIMBURSEME	0.00	66.49
A10000	89970	02/28/18	001814	TRACTOR SUPPLY CO	1560000000000200	620	AIR COMPRESSOR HEAT	0.00	1,019.96
A10000	89971	02/28/18	001879	TRI COUNTY E S C	1111000000000200	510	MATERIALS AND SUPPL	0.00	25.00
A10000	89972	02/28/18	005096	LISA G GONZALEZ	1242100000000200	431	MILEAGE TO ASHLAND	0.00	19.62
A10000	V905696	07/20/17	900037	STAR2STAR COMMUNICA	1241100000001000	441	STARLINE NON-POOLIN	0.00	54.18
A10000	V905696	07/20/17	900037	STAR2STAR COMMUNICA	1242100000000100	441	STARLINE NON-POOLIN	0.00	27.09
A10000	V905696	07/20/17	900037	STAR2STAR COMMUNICA	1242100000000200	441	STARLINE NON-POOLIN	0.00	54.18
A10000	V905696	07/20/17	900037	STAR2STAR COMMUNICA	1242100000000300	441	STARLINE NON-POOLIN	0.00	27.09
A10000	V905696	07/20/17	900037	STAR2STAR COMMUNICA	1242100000000400	441	STARLINE NON-POOLIN	0.00	81.27
A10000	V905696	07/20/17	900037	STAR2STAR COMMUNICA	1251000000001000	441	STARLINE NON-POOLIN	0.00	27.09
A10000	V905696	07/20/17	900037	STAR2STAR COMMUNICA	1270000000000000	441	STARLINE NON-POOLIN	0.00	27.09
A10000	V905696	07/20/17	900037	STAR2STAR COMMUNICA	1241100000001000	441	STARWATCH MONITORIN	0.00	9.90
A10000	V905696	07/20/17	900037	STAR2STAR COMMUNICA	1242100000000100	441	STARWATCH MONITORIN	0.00	4.95
A10000	V905696	07/20/17	900037	STAR2STAR COMMUNICA	1242100000000200	441	STARWATCH MONITORIN	0.00	9.90
A10000	V905696	07/20/17	900037	STAR2STAR COMMUNICA	1242100000000300	441	STARWATCH MONITORIN	0.00	4.95
A10000	V905696	07/20/17	900037	STAR2STAR COMMUNICA	1242100000000400	441	STARWATCH MONITORIN	0.00	14.85
A10000	V905696	07/20/17	900037	STAR2STAR COMMUNICA	1251000000001000	441	STARWATCH MONITORIN	0.00	4.95
A10000	V905696	07/20/17	900037	STAR2STAR COMMUNICA	1270000000000000	441	STARWATCH MONITORIN	0.00	4.95
A10000	V905696	07/20/17	900037	STAR2STAR COMMUNICA	1241100000001000	441	NON-PUBLISHED LOCAL	0.00	0.25
A10000	V905696	07/20/17	900037	STAR2STAR COMMUNICA	1241100000001000	441	MISC CHARGES	0.00	38.36
TOTAL CHECK								0.00	391.05
A10000	V905697	07/24/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	478		0.00	13,460.39
A10000	V905697	07/24/17	900005	OHIO DEPT OF EDUCAT	1229000000000000	844		0.00	303.33
A10000	V905697	07/24/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	471		0.00	627.76
A10000	V905697	07/24/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	471		0.00	874.68
A10000	V905697	07/24/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	477		0.00	18,534.06
A10000	V905697	07/24/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	475		0.00	1,197.92
A10000	V905697	07/24/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	475		0.00	26.59
TOTAL CHECK								0.00	35,024.73
A10000	V905698	07/24/17	009001	TREAS ST OF OHIO TA	0010000	L22003	OH TAX 7-21-17	0.00	5,223.16
A10000	V905702	07/24/17	900009	S.T.R.S.	0010000	L23010	STRS PU/PU 0013	0.00	4,232.42
A10000	V905706	07/31/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	478	COMMUNITY SCH. TRAN	0.00	13,418.27
A10000	V905706	07/31/17	900005	OHIO DEPT OF EDUCAT	1229000000000000	844	COUNTY BOARD DED	0.00	303.33
A10000	V905706	07/31/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	471	OTHER ADJ.SF3 NEG	0.00	627.76

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SELECTION CRITERIA: ALL
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FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V905706	07/31/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	471	JV51 SB140 TUITN SF	0.00	874.68
A10000	V905706	07/31/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	477	OPEN ENROLL OUT	0.00	18,534.06
A10000	V905706	07/31/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	475	AUTISM SCHOLARSHIP	0.00	1,197.92
A10000	V905706	07/31/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	475	JV53 SF14H SPED TUI	0.00	26.59
TOTAL CHECK								0.00	34,982.61
A10000	V905707	07/31/17	900007	KNOX CO. AUDITOR	12560000000001000	845	AUDITOR & TREAS FEE	0.00	1,755.97
A10000	V905707	07/31/17	900007	KNOX CO. AUDITOR	12560000000001000	849	DRETAC	0.00	45.10
TOTAL CHECK								0.00	1,801.07
A10000	V905708	07/31/17	900100	L-P BOARD OF EDUCAT	1199000000000000	479	TUITION COST FOR L-	0.00	799.00
A10000	V905717	08/07/17	900008	ASHLAND CO. AUDITOR	12560000000001000	845	AUDITOR/TREAS FEES	0.00	639.47
A10000	V905717	08/07/17	900008	ASHLAND CO. AUDITOR	12560000000001000	849	DRETAC	0.00	4.36
TOTAL CHECK								0.00	643.83
A10000	V905719	08/11/17	900002	HOLMES CO. AUDITOR	12560000000001000	849	DRETAC	0.00	348.73
A10000	V905719	08/11/17	900002	HOLMES CO. AUDITOR	12560000000001000	845	AUDITOR & TREAS FEE	0.00	6,736.16
TOTAL CHECK								0.00	7,084.89
A10000	V905720	08/11/17	900037	STAR2STAR COMMUNICA	12411000000001000	441	STARLINE NON-POOLIN	0.00	54.18
A10000	V905720	08/11/17	900037	STAR2STAR COMMUNICA	1242100000000100	441	STARLINE NON-POOLIN	0.00	27.09
A10000	V905720	08/11/17	900037	STAR2STAR COMMUNICA	1242100000000200	441	STARLINE NON-POOLIN	0.00	54.18
A10000	V905720	08/11/17	900037	STAR2STAR COMMUNICA	1242100000000300	441	STARLINE NON-POOLIN	0.00	27.09
A10000	V905720	08/11/17	900037	STAR2STAR COMMUNICA	1242100000000400	441	STARLINE NON-POOLIN	0.00	81.27
A10000	V905720	08/11/17	900037	STAR2STAR COMMUNICA	12510000000001000	441	STARLINE NON-POOLIN	0.00	27.09
A10000	V905720	08/11/17	900037	STAR2STAR COMMUNICA	12700000000000000	441	STARLINE NON-POOLIN	0.00	27.09
A10000	V905720	08/11/17	900037	STAR2STAR COMMUNICA	12411000000001000	441	STARWATCH MONITORIN	0.00	9.90
A10000	V905720	08/11/17	900037	STAR2STAR COMMUNICA	1242100000000100	441	STARWATCH MONITORIN	0.00	4.95
A10000	V905720	08/11/17	900037	STAR2STAR COMMUNICA	1242100000000200	441	STARWATCH MONITORIN	0.00	9.90
A10000	V905720	08/11/17	900037	STAR2STAR COMMUNICA	1242100000000300	441	STARWATCH MONITORIN	0.00	4.95
A10000	V905720	08/11/17	900037	STAR2STAR COMMUNICA	1242100000000400	441	STARWATCH MONITORIN	0.00	14.85
A10000	V905720	08/11/17	900037	STAR2STAR COMMUNICA	12510000000001000	441	STARWATCH MONITORIN	0.00	4.95
A10000	V905720	08/11/17	900037	STAR2STAR COMMUNICA	12700000000000000	441	STARWATCH MONITORIN	0.00	4.95
A10000	V905720	08/11/17	900037	STAR2STAR COMMUNICA	12411000000001000	441	NON-PUBLISHED LOCAL	0.00	0.25
A10000	V905720	08/11/17	900037	STAR2STAR COMMUNICA	12411000000001000	441	MISC CHARGES	0.00	38.11
TOTAL CHECK								0.00	390.80
A10000	V905729	08/04/17	900010	S.E.R.S.	0010000	L23011	SERS 14% 8-4-17	0.00	564.74
A10000	V905731	08/17/17	900001	RICHLAND CO. AUDITO	12560000000001000	845	AUDITOR & TREAS FEE	0.00	1,286.76
A10000	V905731	08/17/17	900001	RICHLAND CO. AUDITO	12560000000001000	849	DRETAC	0.00	0.56
TOTAL CHECK								0.00	1,287.32
A10000	V905732	08/17/17	900008	ASHLAND CO. AUDITOR	12560000000001000	845	AUDITOR & TREAS FEE	0.00	37,157.88
A10000	V905732	08/17/17	900008	ASHLAND CO. AUDITOR	12560000000001000	849	DRETAC	0.00	745.41
TOTAL CHECK								0.00	37,903.29
A10000	V905735	08/18/17	900005	OHIO DEPT OF EDUCAT	11990000000000000	478	COMM. SCHOOL TRANSF	0.00	13,418.27
A10000	V905735	08/18/17	900005	OHIO DEPT OF EDUCAT	12290000000000000	844	COUNTY BRD DED	0.00	303.33
A10000	V905735	08/18/17	900005	OHIO DEPT OF EDUCAT	11990000000000000	471	OTHER ADJ SF3 NEG	0.00	614.79
A10000	V905735	08/18/17	900005	OHIO DEPT OF EDUCAT	11990000000000000	471	JV51 SB140 TUITN SF	0.00	874.69

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FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V905735	08/18/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	477	OPEN ENROLLMNT - OU	0.00	18,545.37
A10000	V905735	08/18/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	475	AUTISM SCHOLARSHIP	0.00	1,197.92
A10000	V905735	08/18/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	475	JV53 SF14H SPED TUI	0.00	26.59
A10000	V905735	08/18/17	900005	OHIO DEPT OF EDUCAT	11131000000000400	479	JV91 PY CCP	0.00	6,529.21
A10000	V905735	08/18/17	900005	OHIO DEPT OF EDUCAT	11131000000000400	479	COLLEGE CREDIT PLUS	0.00	503.66
TOTAL CHECK								0.00	42,013.83
A10000	V905736	08/22/17	900007	KNOX CO. AUDITOR	1256000000001000	845	AUDITOR & TREAS FEE	0.00	9.27
A10000	V905738	08/23/17	900041	AMAZON.COM	1111000000010000	510	CANDO THERAPUTTY PL	0.00	53.20
A10000	V905738	08/23/17	900041	AMAZON.COM	1111000000071000	510	LIGHTNING CABLE AND	0.00	44.97
A10000	V905738	08/23/17	900041	AMAZON.COM	1111000000071000	510	IPAD MINI 4 CASE	0.00	59.97
A10000	V905738	08/23/17	900041	AMAZON.COM	1111000000071000	510	SKIL 120BAT 12-VOLT	0.00	34.99
A10000	V905738	08/23/17	900041	AMAZON.COM	1111000000071000	510	CABLE MATTERS CAT6	0.00	12.99
A10000	V905738	08/23/17	900041	AMAZON.COM	1111000000071000	510	GORILLA 6065001-6 D	0.00	34.77
A10000	V905738	08/23/17	900041	AMAZON.COM	1111000000071000	510	SKIL 2240-01 12-VOL	0.00	44.97
A10000	V905738	08/23/17	900041	AMAZON.COM	1111000000071000	510	CPPSLEE SOLAR ECLIP	0.00	115.15
A10000	V905738	08/23/17	900041	AMAZON.COM	1222200000000000	510	SUPPLIES FOR ALL TH	0.00	753.09
A10000	V905738	08/23/17	900041	AMAZON.COM	1242100000040000	510	EVOLIS MEDIA 6 PANE	0.00	215.00
A10000	V905738	08/23/17	900041	AMAZON.COM	1113000000071000	525	LG 22LJ4540 22-INCH	0.00	529.43
A10000	V905738	08/23/17	900041	AMAZON.COM	1113000000071000	510	00HW450 - LCD BEZEL	0.00	285.50
A10000	V905738	08/23/17	900041	AMAZON.COM	1113000000071000	510	00HW171 - LENOVO YO	0.00	725.00
A10000	V905738	08/23/17	900041	AMAZON.COM	1111000000071000	510	AURUM ULTRA SERIES	0.00	64.95
A10000	V905738	08/23/17	900041	AMAZON.COM	1111000000071000	510	SAFEWIRE 10W 2A HIG	0.00	59.96
A10000	V905738	08/23/17	900041	AMAZON.COM	1111000000071000	510	IPAD MINI 4 CASE SU	0.00	59.97
A10000	V905738	08/23/17	900041	AMAZON.COM	1113000000040000	510	TRASH NOVELS	0.00	41.50
A10000	V905738	08/23/17	900041	AMAZON.COM	1113000000040000	510	MILKWEED NOVELS	0.00	61.60
A10000	V905738	08/23/17	900041	AMAZON.COM	1111000000020000	510	MISC SUPPLIES SEE A	0.00	279.08
A10000	V905738	08/23/17	900041	AMAZON.COM	1241100000001000	510	DISMISSAL BOOK	0.00	468.00
TOTAL CHECK								0.00	3,944.09
A10000	V905741	08/28/17	900002	HOLMES CO. AUDITOR	1256000000001000	845	AUDITOR & TREAS FEE	0.00	137.57
A10000	V905741	08/28/17	900002	HOLMES CO. AUDITOR	1256000000001000	849	DRETAC	0.00	0.05
TOTAL CHECK								0.00	137.62
A10000	V905742	08/28/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	478	COMM. SCHOOL TRANSF	0.00	13,277.44
A10000	V905742	08/28/17	900005	OHIO DEPT OF EDUCAT	1229000000000000	844	COUNTY BRD DED	0.00	303.33
A10000	V905742	08/28/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	471	OTHER ADJ SF3 NEG	0.00	614.68
A10000	V905742	08/28/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	471	JV51 SB140 TUITN SF	0.00	874.68
A10000	V905742	08/28/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	477	OPEN ENROLLMNT OUT	0.00	18,545.37
A10000	V905742	08/28/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	475	AUTISM SCHOLARSHIP	0.00	528.18
A10000	V905742	08/28/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	475	JV53 SF14H SPED TUI	0.00	26.59
A10000	V905742	08/28/17	900005	OHIO DEPT OF EDUCAT	11131000000000400	479	COLLEGE CREDIT PLUS	0.00	503.66
TOTAL CHECK								0.00	34,673.93
A10000	V905750	09/06/17	900037	STAR2STAR COMMUNICA	1272000000000000	423	ANNUAL PHONE SYSTEM	0.00	4,265.40
A10000	V905751	09/12/17	900037	STAR2STAR COMMUNICA	1241100000001000	441	STARLINE NON-POOLIN	0.00	54.18
A10000	V905751	09/12/17	900037	STAR2STAR COMMUNICA	1242100000001000	441	STARLINE NON-POOLIN	0.00	27.09
A10000	V905751	09/12/17	900037	STAR2STAR COMMUNICA	1242100000000200	441	STARLINE NON-POOLIN	0.00	54.18
A10000	V905751	09/12/17	900037	STAR2STAR COMMUNICA	1242100000000300	441	STARLINE NON-POOLIN	0.00	27.09
A10000	V905751	09/12/17	900037	STAR2STAR COMMUNICA	1242100000000400	441	STARLINE NON-POOLIN	0.00	81.27

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LOUDONVILLE-PERRYSVILLE EVSD
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 ACCOUNTING PERIOD: 8/18

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V905751	09/12/17	900037	STAR2STAR COMMUNICA	1251000000001000	441	STARLINE NON-POOLIN	0.00	27.09
A10000	V905751	09/12/17	900037	STAR2STAR COMMUNICA	1270000000000000	441	STARLINE NON-POOLIN	0.00	27.09
A10000	V905751	09/12/17	900037	STAR2STAR COMMUNICA	1241100000001000	441	STARWATCH MONITORIN	0.00	9.90
A10000	V905751	09/12/17	900037	STAR2STAR COMMUNICA	1242100000000100	441	STARWATCH MONITORIN	0.00	4.95
A10000	V905751	09/12/17	900037	STAR2STAR COMMUNICA	1242100000000200	441	STARWATCH MONITORIN	0.00	9.90
A10000	V905751	09/12/17	900037	STAR2STAR COMMUNICA	1242100000000300	441	STARWATCH MONITORIN	0.00	4.95
A10000	V905751	09/12/17	900037	STAR2STAR COMMUNICA	1242100000000400	441	STARWATCH MONITORIN	0.00	14.85
A10000	V905751	09/12/17	900037	STAR2STAR COMMUNICA	1251000000001000	441	STARWATCH MONITORIN	0.00	4.95
A10000	V905751	09/12/17	900037	STAR2STAR COMMUNICA	1270000000000000	441	STARWATCH MONITORIN	0.00	4.95
A10000	V905751	09/12/17	900037	STAR2STAR COMMUNICA	1241100000001000	441	NON-PUBLISHED LOCAL	0.00	0.25
A10000	V905751	09/12/17	900037	STAR2STAR COMMUNICA	1241100000001000	441	MISC CHARGES	0.00	39.06
TOTAL CHECK								0.00	391.75
A10000	V905752	09/13/17	900041	AMAZON.COM	1113000000040000	510	WARD TEACHER'S LESS	0.00	63.18
A10000	V905752	09/13/17	900041	AMAZON.COM	1113000000040000	510	PACK OF 4 1-1/2-INC	0.00	22.30
A10000	V905752	09/13/17	900041	AMAZON.COM	1113000000040000	510	NIBCO 406 SERIES PV	0.00	42.80
TOTAL CHECK								0.00	128.28
A10000	V905759	09/19/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	478	COMM SCHOOL TRANSFE	0.00	13,277.44
A10000	V905759	09/19/17	900005	OHIO DEPT OF EDUCAT	1229000000000000	844	COUNTY BOARD DED	0.00	303.33
A10000	V905759	09/19/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	471	OTHER ADJ,SF3	0.00	614.68
A10000	V905759	09/19/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	471	JV51 SB140 TUIT SF1	0.00	874.69
A10000	V905759	09/19/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	477	OPEN ENROLL GOING O	0.00	18,545.37
A10000	V905759	09/19/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	475	AUTISM SCHOLARSHIP	0.00	796.24
A10000	V905759	09/19/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	475	JV53 SF-14H SPEC ED	0.00	26.59
A10000	V905759	09/19/17	900005	OHIO DEPT OF EDUCAT	1113100000000400	479	COLLEGE CREDIT PLUS	0.00	503.66
TOTAL CHECK								0.00	34,942.00
A10000	V905768	09/29/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	478	COMM SCHOOL TRNSFR	0.00	13,254.36
A10000	V905768	09/29/17	900005	OHIO DEPT OF EDUCAT	1229000000000000	844	COUNTY BOARD DED	0.00	303.33
A10000	V905768	09/29/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	471	OTHER ADJ SF3 NEG	0.00	625.04
A10000	V905768	09/29/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	471	JV51 SB140 TUITN SF	0.00	874.68
A10000	V905768	09/29/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	477	OPEN ENROLL - OUT	0.00	18,556.52
A10000	V905768	09/29/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	475	AUTISM SCHOLARSHP	0.00	796.24
A10000	V905768	09/29/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	475	JV53 SF14H SPED TUI	0.00	26.59
A10000	V905768	09/29/17	900005	OHIO DEPT OF EDUCAT	1113100000000400	479	COLLEGE CREDIT PLUS	0.00	503.66
TOTAL CHECK								0.00	34,940.42
A10000	V905770	10/12/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	478	COMM SCHOOL TRANSFR	0.00	13,254.36
A10000	V905770	10/12/17	900005	OHIO DEPT OF EDUCAT	1229000000000000	844	COUNTY BOARD DED	0.00	303.33
A10000	V905770	10/12/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	471	OTHER ADJ SF3 NEG	0.00	619.84
A10000	V905770	10/12/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	471	JV51 SB140 TUITN SF	0.00	874.69
A10000	V905770	10/12/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	477	OPEN ENROLL OUT	0.00	18,595.86
A10000	V905770	10/12/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	475	AUTISM SCHOLARSHIP	0.00	796.24
A10000	V905770	10/12/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	475	JV53 SF14H SPED TUI	0.00	26.59
A10000	V905770	10/12/17	900005	OHIO DEPT OF EDUCAT	1113100000000400	479	COLLEGE CREDIT PLUS	0.00	503.66
TOTAL CHECK								0.00	34,974.57
A10000	V905777	10/17/17	900037	STAR2STAR COMMUNICA	1241100000001000	441	STARLINE NON-POOLIN	0.00	54.18
A10000	V905777	10/17/17	900037	STAR2STAR COMMUNICA	1242100000000100	441	STARLINE NON-POOLIN	0.00	27.09
A10000	V905777	10/17/17	900037	STAR2STAR COMMUNICA	1242100000000200	441	STARLINE NON-POOLIN	0.00	54.18
A10000	V905777	10/17/17	900037	STAR2STAR COMMUNICA	1242100000000300	441	STARLINE NON-POOLIN	0.00	27.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V905777	10/17/17	900037	STAR2STAR COMMUNICA	12421000000000400	441	STARLINE NON-POOLIN	0.00	81.27
A10000	V905777	10/17/17	900037	STAR2STAR COMMUNICA	12510000000001000	441	STARLINE NON-POOLIN	0.00	27.09
A10000	V905777	10/17/17	900037	STAR2STAR COMMUNICA	12700000000000000	441	STARLINE NON-POOLIN	0.00	27.09
A10000	V905777	10/17/17	900037	STAR2STAR COMMUNICA	12411000000001000	441	STARWATCH MONITORIN	0.00	9.90
A10000	V905777	10/17/17	900037	STAR2STAR COMMUNICA	12421000000000100	441	STARWATCH MONITORIN	0.00	4.95
A10000	V905777	10/17/17	900037	STAR2STAR COMMUNICA	12421000000000200	441	STARWATCH MONITORIN	0.00	9.90
A10000	V905777	10/17/17	900037	STAR2STAR COMMUNICA	12421000000000300	441	STARWATCH MONITORIN	0.00	4.95
A10000	V905777	10/17/17	900037	STAR2STAR COMMUNICA	12421000000000400	441	STARWATCH MONITORIN	0.00	14.85
A10000	V905777	10/17/17	900037	STAR2STAR COMMUNICA	12510000000001000	441	STARWATCH MONITORIN	0.00	4.95
A10000	V905777	10/17/17	900037	STAR2STAR COMMUNICA	12700000000000000	441	STARWATCH MONITORIN	0.00	4.95
A10000	V905777	10/17/17	900037	STAR2STAR COMMUNICA	12411000000001000	441	NON-PUBLISHED LOCAL	0.00	0.25
A10000	V905777	10/17/17	900037	STAR2STAR COMMUNICA	12411000000001000	441	MISC CHARGES	0.00	38.06
TOTAL CHECK								0.00	390.75
A10000	V905779	10/17/17	900041	AMAZON.COM	11110000000010000	510	OFFICEMATE HANGING	0.00	33.56
A10000	V905779	10/17/17	900041	AMAZON.COM	11110000000071000	510	SUNNEAR 34WH LAPTOP	0.00	379.90
A10000	V905779	10/17/17	900041	AMAZON.COM	11110000000071000	510	YOEO CM001 USB POW	0.00	10.99
A10000	V905779	10/17/17	900041	AMAZON.COM	11120000000071000	510	USB 3.0 2.5"/ 3.5"	0.00	52.99
A10000	V905779	10/17/17	900041	AMAZON.COM	11110000000020000	510	FELLOWES THERMAL LA	0.00	67.12
A10000	V905779	10/17/17	900041	AMAZON.COM	11130000000071000	510	SUPCASE NEW IPAD 9.	0.00	24.99
A10000	V905779	10/17/17	900041	AMAZON.COM	11130000000071000	510	IPAD MINI CASE	0.00	19.99
A10000	V905779	10/17/17	900041	AMAZON.COM	11120000000071000	510	ARCHEER BLUETOOTH W	0.00	61.79
A10000	V905779	10/17/17	900041	AMAZON.COM	11120000000071000	510	100 CD DOUBLE-SIDED	0.00	6.70
A10000	V905779	10/17/17	900041	AMAZON.COM	11120000000071000	510	INNOVERA 39502 CD/D	0.00	15.17
A10000	V905779	10/17/17	900041	AMAZON.COM	12212000000001000	510	OLYMPIA TOOL 85-010	0.00	25.82
A10000	V905779	10/17/17	900041	AMAZON.COM	12212000000001000	510	BAYCO SL-755 25-FOO	0.00	118.45
A10000	V905779	10/17/17	900041	AMAZON.COM	1131017500140100	510	FISHBERG WATERPROOF	0.00	28.65
A10000	V905779	10/17/17	900041	AMAZON.COM	11120000000071000	644	NEW GENUINE LENOVO	0.00	119.95
A10000	V905779	10/17/17	900041	AMAZON.COM	11120000000071000	644	ESTIMATED SHIPPING/	0.00	15.00
A10000	V905779	10/17/17	900041	AMAZON.COM	12222000000000000	510	WIRELESS MOUSE	0.00	9.99
A10000	V905779	10/17/17	900041	AMAZON.COM	12222000000000000	510	LATEX BALLOONS- RED	0.00	10.58
A10000	V905779	10/17/17	900041	AMAZON.COM	12222000000000000	510	PUSH PINS	0.00	4.59
A10000	V905779	10/17/17	900041	AMAZON.COM	12222000000000000	510	NERDY BIRD BOOKS	0.00	7.22
A10000	V905779	10/17/17	900041	AMAZON.COM	12222000000000000	510	NERDY BIRD TWEETS	0.00	12.75
A10000	V905779	10/17/17	900041	AMAZON.COM	12222000000000000	510	WOODSIES DOWEL RODS	0.00	4.91
A10000	V905779	10/17/17	900041	AMAZON.COM	12222000000000000	510	STERILITE MEDIUM UL	0.00	21.75
A10000	V905779	10/17/17	900041	AMAZON.COM	12222000000000000	510	FACT OR FIB? BOOK	0.00	7.95
A10000	V905779	10/17/17	900041	AMAZON.COM	12222000000000000	510	FACT OR FIB? BOOK	0.00	7.95
A10000	V905779	10/17/17	900041	AMAZON.COM	12222000000000000	510	FACT OR FIB? BOOK	0.00	4.49
A10000	V905779	10/17/17	900041	AMAZON.COM	12222000000000000	510	FACT OR FIB? BOOK	0.00	4.53
A10000	V905779	10/17/17	900041	AMAZON.COM	12222000000000400	530	\$500 AMAZON GIFT CA	0.00	500.00
A10000	V905779	10/17/17	900041	AMAZON.COM	12222000000000400	530	\$500 AMAZON GIFT CA	0.00	500.00
TOTAL CHECK								0.00	2,077.78
A10000	V905789	10/26/17	900005	OHIO DEPT OF EDUCAT	11990000000000000	478	COMM SCHOOL TRNSFR	0.00	7,338.48
A10000	V905789	10/26/17	900005	OHIO DEPT OF EDUCAT	12290000000000000	844	COUNTY BRD DED	0.00	297.60
A10000	V905789	10/26/17	900005	OHIO DEPT OF EDUCAT	11990000000000000	471	OTHER ADJ SF3 NEG	0.00	319.36
A10000	V905789	10/26/17	900005	OHIO DEPT OF EDUCAT	11990000000000000	471	JV51 SB140 TUITN SF	0.00	874.68
A10000	V905789	10/26/17	900005	OHIO DEPT OF EDUCAT	11990000000000000	477	OPEN ENROLL OUT	0.00	15,729.44
A10000	V905789	10/26/17	900005	OHIO DEPT OF EDUCAT	11990000000000000	475	AUTISM SCHOLARSHP	0.00	796.24
A10000	V905789	10/26/17	900005	OHIO DEPT OF EDUCAT	11990000000000000	475	JV53 SF14H SPED TUI	0.00	26.59
A10000	V905789	10/26/17	900005	OHIO DEPT OF EDUCAT	11131000000000400	479	COLLEGE CREDIT PLUS	0.00	503.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	25,886.05
A10000	V905791	11/07/17	900041	AMAZON.COM	1242100000040000	510	EAI EDUCATION CALPA	0.00	36.95
A10000	V905791	11/07/17	900041	AMAZON.COM	1242100000040000	510	MEDICATION LOCK BOX	0.00	49.50
A10000	V905791	11/07/17	900041	AMAZON.COM	1131017500140100	510	AMAZONBASICS 6 OUTL	0.00	131.16
A10000	V905791	11/07/17	900041	AMAZON.COM	1131017500140100	510	AMAZONBASICS 50FT E	0.00	203.88
A10000	V905791	11/07/17	900041	AMAZON.COM	1131017500140100	510	DREMEL EZ456B 1 1/2	0.00	36.36
A10000	V905791	11/07/17	900041	AMAZON.COM	1111000000071000	644	VARIDESK - STANDING	0.00	125.00
A10000	V905791	11/07/17	900041	AMAZON.COM	1111000000071000	644	UCFO RECTANGLE MOUS	0.00	6.45
A10000	V905791	11/07/17	900041	AMAZON.COM	1111000000071000	644	SKY MAT, COMFORT AN	0.00	49.97
A10000	V905791	11/07/17	900041	AMAZON.COM	1113000000071000	510	RJ45 JACK SNAP-IN D	0.00	47.97
A10000	V905791	11/07/17	900041	AMAZON.COM	1112000000071000	510	3-PACK STYLUS PENS	0.00	8.99
A10000	V905791	11/07/17	900041	AMAZON.COM	1112000000071000	510	SUPCASE IPAD HEAVY	0.00	24.99
A10000	V905791	11/07/17	900041	AMAZON.COM	1112000000071000	510	BATTERY REPLACEMENT	0.00	87.49
A10000	V905791	11/07/17	900041	AMAZON.COM	1111000000071000	510	VICTSING MM057 2.4G	0.00	49.95
A10000	V905791	11/07/17	900041	AMAZON.COM	1221200000001000	510	17031 AVERY DURABLE	0.00	4.39
A10000	V905791	11/07/17	900041	AMAZON.COM	1221200000001000	510	AVERY DURABLE VIEW	0.00	5.95
A10000	V905791	11/07/17	900041	AMAZON.COM	1221200000001000	510	AVERY DURABLE VIEW	0.00	14.78
A10000	V905791	11/07/17	900041	AMAZON.COM	1222200000000000	510	CITY OF BONES HARDC	0.00	12.79
A10000	V905791	11/07/17	900041	AMAZON.COM	1222200000000000	510	RHETT AND LINKS BOO	0.00	25.62
A10000	V905791	11/07/17	900041	AMAZON.COM	1222200000000000	510	STERILITE 17918004	0.00	39.10
A10000	V905791	11/07/17	900041	AMAZON.COM	1222200000000000	510	OZOBOT WASHABLE MAR	0.00	13.98
A10000	V905791	11/07/17	900041	AMAZON.COM	1222200000000000	510	OZOBOT BIT GUARDIAN	0.00	119.98
A10000	V905791	11/07/17	900041	AMAZON.COM	1222200000000000	510	OZOBOT BIT SPIDER-M	0.00	179.97
A10000	V905791	11/07/17	900041	AMAZON.COM	1222200000000000	510	VICTISING MM057 2.4	0.00	9.99
A10000	V905791	11/07/17	900041	AMAZON.COM	1222200000000000	510	LOGITECH MK270 WIRE	0.00	21.41
TOTAL CHECK								0.00	1,306.62
A10000	V905792	11/08/17	900037	STAR2STAR COMMUNICA	1241100000001000	441	STARLINE NON-POOLIN	0.00	54.18
A10000	V905792	11/08/17	900037	STAR2STAR COMMUNICA	1242100000000100	441	STARLINE NON-POOLIN	0.00	27.09
A10000	V905792	11/08/17	900037	STAR2STAR COMMUNICA	1242100000000200	441	STARLINE NON-POOLIN	0.00	54.18
A10000	V905792	11/08/17	900037	STAR2STAR COMMUNICA	1242100000000300	441	STARLINE NON-POOLIN	0.00	27.09
A10000	V905792	11/08/17	900037	STAR2STAR COMMUNICA	1242100000000400	441	STARLINE NON-POOLIN	0.00	81.27
A10000	V905792	11/08/17	900037	STAR2STAR COMMUNICA	1251000000001000	441	STARLINE NON-POOLIN	0.00	27.09
A10000	V905792	11/08/17	900037	STAR2STAR COMMUNICA	1270000000000000	441	STARLINE NON-POOLIN	0.00	27.09
A10000	V905792	11/08/17	900037	STAR2STAR COMMUNICA	1241100000001000	441	STARWATCH MONITORIN	0.00	9.90
A10000	V905792	11/08/17	900037	STAR2STAR COMMUNICA	1242100000000100	441	STARWATCH MONITORIN	0.00	4.95
A10000	V905792	11/08/17	900037	STAR2STAR COMMUNICA	1242100000000200	441	STARWATCH MONITORIN	0.00	9.90
A10000	V905792	11/08/17	900037	STAR2STAR COMMUNICA	1242100000000300	441	STARWATCH MONITORIN	0.00	4.95
A10000	V905792	11/08/17	900037	STAR2STAR COMMUNICA	1242100000000400	441	STARWATCH MONITORIN	0.00	14.85
A10000	V905792	11/08/17	900037	STAR2STAR COMMUNICA	1251000000001000	441	STARWATCH MONITORIN	0.00	4.95
A10000	V905792	11/08/17	900037	STAR2STAR COMMUNICA	1270000000000000	441	STARWATCH MONITORIN	0.00	4.95
A10000	V905792	11/08/17	900037	STAR2STAR COMMUNICA	1241100000001000	441	NON-PUBLISHED LOCAL	0.00	0.25
A10000	V905792	11/08/17	900037	STAR2STAR COMMUNICA	1241100000001000	441	MISC CHARGES	0.00	39.45
TOTAL CHECK								0.00	392.14
A10000	V905799	11/14/17	900034	US BANK NA	1610000000000000	814	HB264 LEASE PRINCIP	0.00	82,000.00
A10000	V905799	11/14/17	900034	US BANK NA	1610000000000000	824	HB264 LEASE INT/FEE	0.00	15,182.25
TOTAL CHECK								0.00	97,182.25
A10000	V905807	11/27/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	478	COMM. SCHOOL TRANSF	0.00	9,687.54
A10000	V905807	11/27/17	900005	OHIO DEPT OF EDUCAT	1229000000000000	844	COUNTY BOARD DED.	0.00	297.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V905807	11/27/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	471	OTHER ADJ SF3 NEG	0.00	319.35
A10000	V905807	11/27/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	471	JV51 SB140 TUITN SF	0.00	874.68
A10000	V905807	11/27/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	477	OPEN ENROLLMENT OUT	0.00	15,271.18
A10000	V905807	11/27/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	475	AUTISM SCHOLARSHIP	0.00	1,059.79
A10000	V905807	11/27/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	475	JV53 SF14H SPED TUI	0.00	26.59
A10000	V905807	11/27/17	900005	OHIO DEPT OF EDUCAT	11131000000000400	479	COLLEGE CREDIT PLUS	0.00	503.66
TOTAL CHECK								0.00	28,040.39
A10000	V905810	11/30/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	478	COMM SCHOOL TRANSFE	0.00	7,338.48
A10000	V905810	11/30/17	900005	OHIO DEPT OF EDUCAT	1229000000000000	844	COUNTY BOARD DED	0.00	297.60
A10000	V905810	11/30/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	471	OTHER ADJ SF3 NEG	0.00	319.36
A10000	V905810	11/30/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	471	JV51 SB140 TUITN SF	0.00	874.69
A10000	V905810	11/30/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	477	OPEN ENROLL OUT	0.00	14,670.18
A10000	V905810	11/30/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	475	AUTISM SCHOLARSHIP	0.00	796.24
A10000	V905810	11/30/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	475	JV53 SF14H SPED TUI	0.00	26.59
A10000	V905810	11/30/17	900005	OHIO DEPT OF EDUCAT	11131000000000400	479	COLLEGE CREDIT PLUS	0.00	503.66
TOTAL CHECK								0.00	24,826.80
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

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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
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

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
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	11131000000000400	479	COLLEGE CREDIT PLUS	0.00	503.66	
A10000	V905828	12/27/17	900005	OHIO DEPT OF EDUCAT	11131000000000400	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	11131000000000400	479	COLLEGE CREDIT PLUS	0.00	503.66	
TOTAL CHECK									0.00	30,440.00
A10000	V905838	01/10/18	900037	STAR2STAR COMMUNICA	1241100000001000	441	STARLINE NON-POOLIN	0.00	54.18	
A10000	V905838	01/10/18	900037	STAR2STAR COMMUNICA	1242100000000100	441	STARLINE NON-POOLIN	0.00	27.09	
A10000	V905838	01/10/18	900037	STAR2STAR COMMUNICA	1242100000000200	441	STARLINE NON-POOLIN	0.00	54.18	
A10000	V905838	01/10/18	900037	STAR2STAR COMMUNICA	1242100000000300	441	STARLINE NON-POOLIN	0.00	27.09	
A10000	V905838	01/10/18	900037	STAR2STAR COMMUNICA	1242100000000400	441	STARLINE NON-POOLIN	0.00	81.27	
A10000	V905838	01/10/18	900037	STAR2STAR COMMUNICA	1251000000001000	441	STARLINE NON-POOLIN	0.00	27.09	
A10000	V905838	01/10/18	900037	STAR2STAR COMMUNICA	1270000000000000	441	STARLINE NON-POOLIN	0.00	27.09	
A10000	V905838	01/10/18	900037	STAR2STAR COMMUNICA	1241100000001000	441	STARWATCH MONITORIN	0.00	9.90	
A10000	V905838	01/10/18	900037	STAR2STAR COMMUNICA	1242100000000100	441	STARWATCH MONITORIN	0.00	4.95	
A10000	V905838	01/10/18	900037	STAR2STAR COMMUNICA	1242100000000200	441	STARWATCH MONITORIN	0.00	9.90	
A10000	V905838	01/10/18	900037	STAR2STAR COMMUNICA	1242100000000300	441	STARWATCH MONITORIN	0.00	4.95	
A10000	V905838	01/10/18	900037	STAR2STAR COMMUNICA	1242100000000400	441	STARWATCH MONITORIN	0.00	14.85	
A10000	V905838	01/10/18	900037	STAR2STAR COMMUNICA	1251000000001000	441	STARWATCH MONITORIN	0.00	4.95	
A10000	V905838	01/10/18	900037	STAR2STAR COMMUNICA	1270000000000000	441	STARWATCH MONITORIN	0.00	4.95	
A10000	V905838	01/10/18	900037	STAR2STAR COMMUNICA	1241100000001000	441	NON-PUBLISHED LOCAL	0.00	0.25	
A10000	V905838	01/10/18	900037	STAR2STAR COMMUNICA	1241100000001000	441	MISC CHARGES	0.00	39.45	
TOTAL CHECK									0.00	392.14
A10000	V905846	01/18/18	1000058	CHRISTIANBOOK.COM	1124700000000400	510	WW379605 RECIPE FOR	0.00	21.49	
A10000	V905846	01/18/18	1000058	CHRISTIANBOOK.COM	1124700000000400	510	WWW379424 AFFIX + R	0.00	30.99	
A10000	V905846	01/18/18	1000058	CHRISTIANBOOK.COM	1124700000000400	510	WW887530 ALPHABET S	0.00	14.99	
A10000	V905846	01/18/18	1000058	CHRISTIANBOOK.COM	1124700000000400	510	WWW804995 RECIPE FO	0.00	16.19	
A10000	V905846	01/18/18	1000058	CHRISTIANBOOK.COM	1124700000000400	510	WWW379493 RECIPE FO	0.00	10.49	
A10000	V905846	01/18/18	1000058	CHRISTIANBOOK.COM	1124700000000400	510	WW379494 RECIPE FOR	0.00	10.49	
A10000	V905846	01/18/18	1000058	CHRISTIANBOOK.COM	1124700000000400	510	WW379495 RECIPE FOR	0.00	10.49	
A10000	V905846	01/18/18	1000058	CHRISTIANBOOK.COM	1124700000000400	510	WW379496 RECIPE FOR	0.00	11.49	
A10000	V905846	01/18/18	1000058	CHRISTIANBOOK.COM	1124700000000400	510	WW379497 RECIPE FOR	0.00	10.99	
A10000	V905846	01/18/18	1000058	CHRISTIANBOOK.COM	1124700000000400	510	WW379498 RECIPE FO	0.00	10.49	
A10000	V905846	01/18/18	1000058	CHRISTIANBOOK.COM	1124700000000400	510	SHIPPING	0.00	14.81	
TOTAL CHECK									0.00	162.91
A10000	V905847	01/18/18	1000061	POLOLU CORPORATION	1131017500140100	510	DAGU WILD THUMPER 4	0.00	174.95	
A10000	V905847	01/18/18	1000061	POLOLU CORPORATION	1131017500140100	510	ESTIMATED SHIPPING/	0.00	13.95	
TOTAL CHECK									0.00	188.90
A10000	V905848	01/18/18	900041	AMAZON.COM	1222200000000400	640	ORGPPO 12" TOOL BOX	0.00	58.45	
A10000	V905848	01/18/18	900041	AMAZON.COM	1131017500140100	510	EL WIRE LIGHT BATTE	0.00	14.76	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V905848	01/18/18	900041	AMAZON.COM	1131017500140100	510	DREMEL EZ456B 1 1/2	0.00	18.18
A10000	V905848	01/18/18	900041	AMAZON.COM	1131017500140100	510	DREMEL 4300-5/40 HI	0.00	94.99
A10000	V905848	01/18/18	900041	AMAZON.COM	12222000000000400	640	TOWALLMARK INVISIBL	0.00	4.48
A10000	V905848	01/18/18	900041	AMAZON.COM	12222000000000400	640	STALWART 75-005 MET	0.00	52.87
A10000	V905848	01/18/18	900041	AMAZON.COM	12222000000000400	640	SMALL PORTABLE LOCK	0.00	52.25
A10000	V905848	01/18/18	900041	AMAZON.COM	12222000000000400	640	MASTER LOCK 140D 9/	0.00	37.64
A10000	V905848	01/18/18	900041	AMAZON.COM	12222000000000400	640	MASKER LOCK PADLOCK	0.00	43.06
A10000	V905848	01/18/18	900041	AMAZON.COM	12222000000000400	640	PUROMA 2 PACK COMBI	0.00	26.34
A10000	V905848	01/18/18	900041	AMAZON.COM	12222000000000400	640	MASTER LOCK PADLOCK	0.00	20.54
A10000	V905848	01/18/18	900041	AMAZON.COM	12222000000000400	640	MASTER LOCK LOCKOUT	0.00	23.25
A10000	V905848	01/18/18	900041	AMAZON.COM	12222000000000400	640	FINDAWAY 5 UV VIOLE	0.00	10.54
A10000	V905848	01/18/18	900041	AMAZON.COM	12222000000000400	640	WORKLOCK PL-004-BK	0.00	36.87
TOTAL CHECK								0.00	494.22
A10000	V905849	01/18/18	900100	L-P BOARD OF EDUCAT	11990000000000000	479	TUITION COST FOR L-	0.00	7,742.00
A10000	V905850	01/19/18	900005	OHIO DEPT OF EDUCAT	11990000000000000	478	COMM SCHOOL TRANSFE	0.00	8,420.01
A10000	V905850	01/19/18	900005	OHIO DEPT OF EDUCAT	12290000000000000	844	COUNTY BOARD DED	0.00	297.60
A10000	V905850	01/19/18	900005	OHIO DEPT OF EDUCAT	11990000000000000	471	OTHER ADJ SD3 NEG	0.00	1,252.24
A10000	V905850	01/19/18	900005	OHIO DEPT OF EDUCAT	11990000000000000	471	JV51 SB140 TUITN SF	0.00	874.69
A10000	V905850	01/19/18	900005	OHIO DEPT OF EDUCAT	11990000000000000	477	OPEN ENROLLMENT OUT	0.00	16,174.30
A10000	V905850	01/19/18	900005	OHIO DEPT OF EDUCAT	11990000000000000	475	AUTISM SCHOLARSHIP	0.00	2,905.95
A10000	V905850	01/19/18	900005	OHIO DEPT OF EDUCAT	11990000000000000	475	JV53 SF14H SPED TUI	0.00	26.59
A10000	V905850	01/19/18	900005	OHIO DEPT OF EDUCAT	11131000000000400	479	COLLEGE CREDIT PLUS	0.00	503.66
TOTAL CHECK								0.00	30,455.04
A10000	V905853	01/26/18	900005	OHIO DEPT OF EDUCAT	11990000000000000	478	COMM SCHOOL TRANSFE	0.00	10,552.02
A10000	V905853	01/26/18	900005	OHIO DEPT OF EDUCAT	12290000000000000	844	COUNTY BOARD DED	0.00	297.60
A10000	V905853	01/26/18	900005	OHIO DEPT OF EDUCAT	11990000000000000	471	OTHER ADJ SF3 NEG	0.00	1,252.24
A10000	V905853	01/26/18	900005	OHIO DEPT OF EDUCAT	11990000000000000	471	JV51 SB140 TUITN SF	0.00	874.68
A10000	V905853	01/26/18	900005	OHIO DEPT OF EDUCAT	11990000000000000	477	OPEN ENROLLMENT OUT	0.00	15,868.34
A10000	V905853	01/26/18	900005	OHIO DEPT OF EDUCAT	11990000000000000	475	AUTISM SCHOLARSHIP	0.00	2,905.94
A10000	V905853	01/26/18	900005	OHIO DEPT OF EDUCAT	11990000000000000	475	JV53 SF14H SPED TUI	0.00	26.59
A10000	V905853	01/26/18	900005	OHIO DEPT OF EDUCAT	11131000000000400	479	COLLEGE CREDIT PLUS	0.00	503.66
TOTAL CHECK								0.00	32,281.07
A10000	V905854	01/31/18	900044	INTERNAL REVENUE SE	11130000000000000	213	3RD SICK MDCR TX 20	0.00	23.29
A10000	V905861	02/09/18	900037	STAR2STAR COMMUNICA	12421000000000300	441	STARWATCH MONITORIN	0.00	4.95
A10000	V905861	02/09/18	900037	STAR2STAR COMMUNICA	12421000000000400	441	STARWATCH MONITORIN	0.00	14.85
A10000	V905861	02/09/18	900037	STAR2STAR COMMUNICA	12510000000001000	441	STARWATCH MONITORIN	0.00	4.95
A10000	V905861	02/09/18	900037	STAR2STAR COMMUNICA	12700000000000000	441	STARWATCH MONITORIN	0.00	4.95
A10000	V905861	02/09/18	900037	STAR2STAR COMMUNICA	12411000000001000	441	NON-PUBLISHED LOCAL	0.00	0.25
A10000	V905861	02/09/18	900037	STAR2STAR COMMUNICA	12411000000001000	441	MISC CHARGES	0.00	40.38
A10000	V905861	02/09/18	900037	STAR2STAR COMMUNICA	12411000000001000	441	STARLINE NON-POOLIN	0.00	54.18
A10000	V905861	02/09/18	900037	STAR2STAR COMMUNICA	12421000000000100	441	STARLINE NON-POOLIN	0.00	27.09
A10000	V905861	02/09/18	900037	STAR2STAR COMMUNICA	12421000000000200	441	STARLINE NON-POOLIN	0.00	54.18
A10000	V905861	02/09/18	900037	STAR2STAR COMMUNICA	12421000000000300	441	STARLINE NON-POOLIN	0.00	27.09
A10000	V905861	02/09/18	900037	STAR2STAR COMMUNICA	12421000000000400	441	STARLINE NON-POOLIN	0.00	81.27
A10000	V905861	02/09/18	900037	STAR2STAR COMMUNICA	12510000000001000	441	STARLINE NON-POOLIN	0.00	27.09
A10000	V905861	02/09/18	900037	STAR2STAR COMMUNICA	12700000000000000	441	STARLINE NON-POOLIN	0.00	27.09
A10000	V905861	02/09/18	900037	STAR2STAR COMMUNICA	12411000000001000	441	STARWATCH MONITORIN	0.00	9.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V905861	02/09/18	900037	STAR2STAR COMMUNICA	1242100000000100	441	STARWATCH MONITORIN	0.00	4.95
A10000	V905861	02/09/18	900037	STAR2STAR COMMUNICA	1242100000000200	441	STARWATCH MONITORIN	0.00	9.90
TOTAL CHECK								0.00	393.07
A10000	V905862	02/13/18	900041	AMAZON.COM	1131017500140100	510	BOSTITCH BTST19802	0.00	94.35
A10000	V905862	02/13/18	900041	AMAZON.COM	1113000000071000	510	LENOVO 9 CELL EXTEN	0.00	68.01
A10000	V905862	02/13/18	900041	AMAZON.COM	1111000000071000	510	IBM-LENOVO THINKPAD	0.00	44.34
A10000	V905862	02/13/18	900041	AMAZON.COM	1222200000000000	510	12" METALLIC SILVER	0.00	8.83
A10000	V905862	02/13/18	900041	AMAZON.COM	1222200000000000	510	FINDAWAY 5 UV ULTR	0.00	11.99
A10000	V905862	02/13/18	900041	AMAZON.COM	1222200000000000	510	AMERICAN LOCK LOCKO	0.00	13.30
A10000	V905862	02/13/18	900041	AMAZON.COM	1222200000000000	510	MASTER LOCK PADLOCK	0.00	16.10
A10000	V905862	02/13/18	900041	AMAZON.COM	1222200000000000	510	STALWART 75-005 MET	0.00	19.96
A10000	V905862	02/13/18	900041	AMAZON.COM	1222200000000000	510	ORIA COMBINATION LO	0.00	26.97
A10000	V905862	02/13/18	900041	AMAZON.COM	1222200000000000	510	WORDLOCK PL-004-BK	0.00	16.38
A10000	V905862	02/13/18	900041	AMAZON.COM	1222200000000000	510	ORGPPO 12' TOOL BOX	0.00	22.98
A10000	V905862	02/13/18	900041	AMAZON.COM	1222200000000000	510	MASTER LOCK PADLOCK	0.00	79.98
A10000	V905862	02/13/18	900041	AMAZON.COM	1222200000000100	530	KEVA CONTRACTIONS 4	0.00	179.90
A10000	V905862	02/13/18	900041	AMAZON.COM	1111000000071000	510	BATTPIIT™ LAPTOP / N	0.00	29.99
A10000	V905862	02/13/18	900041	AMAZON.COM	1111000000071000	510	ESTIMATED SHIPPING/	0.00	6.99
A10000	V905862	02/13/18	900041	AMAZON.COM	1111000000020000	510	FELLOWES THERMAL LA	0.00	38.70
A10000	V905862	02/13/18	900041	AMAZON.COM	1131017500140100	510	DREMEL EZ456B 1 1/2	0.00	18.18
A10000	V905862	02/13/18	900041	AMAZON.COM	1131017500140100	510	AUDEW 6.6FT RGB 505	0.00	29.78
TOTAL CHECK								0.00	726.73
A10000	V905863	02/13/18	900036	BUREAU OF WORKER'S	1111000000000000	261	CY2017 TRUE-UP	0.00	153.00
A10000	V905876	02/28/18	900005	OHIO DEPT OF EDUCAT	1199000000000000	478	COMM. SCHOOL TRANSF	0.00	8,230.52
A10000	V905876	02/28/18	900005	OHIO DEPT OF EDUCAT	1229000000000000	844	COUNTY BOARD DED.	0.00	297.60
A10000	V905876	02/28/18	900005	OHIO DEPT OF EDUCAT	1199000000000000	471	OTHER ADJ SF3 NEG	0.00	651.24
A10000	V905876	02/28/18	900005	OHIO DEPT OF EDUCAT	1199000000000000	479	JV84 PRIV TRT FAC T	0.00	237.30
A10000	V905876	02/28/18	900005	OHIO DEPT OF EDUCAT	1199000000000000	471	JV51 SB140 TUITN SF	0.00	874.69
A10000	V905876	02/28/18	900005	OHIO DEPT OF EDUCAT	1199000000000000	477	OPEN ENROLLMENT OUT	0.00	15,820.26
A10000	V905876	02/28/18	900005	OHIO DEPT OF EDUCAT	1199000000000000	475	AUTISM SCHOLARSHIP	0.00	2,905.95
A10000	V905876	02/28/18	900005	OHIO DEPT OF EDUCAT	1199000000000000	475	JV53 SF14H SPED TUI	0.00	26.59
A10000	V905876	02/28/18	900005	OHIO DEPT OF EDUCAT	1199000000000000	474	JV99 SF6 EXCESS COS	0.00	1,445.74
A10000	V905876	02/28/18	900005	OHIO DEPT OF EDUCAT	1199000000000000	474	JV88 PRIV TRT EX CO	0.00	524.37
A10000	V905876	02/28/18	900005	OHIO DEPT OF EDUCAT	1113100000000400	479	COLLEGE CREDIT PLUS	0.00	2,715.58
TOTAL CHECK								0.00	33,729.84
A10000	V905877	02/28/18	900005	OHIO DEPT OF EDUCAT	1199000000000000	478	COMM SCHOOL TRANSFE	0.00	8,230.52
A10000	V905877	02/28/18	900005	OHIO DEPT OF EDUCAT	1229000000000000	844	COUNTY BOARD DED	0.00	297.60
A10000	V905877	02/28/18	900005	OHIO DEPT OF EDUCAT	1199000000000000	471	OTHER ADJ SF3 NEG	0.00	583.39
A10000	V905877	02/28/18	900005	OHIO DEPT OF EDUCAT	1199000000000000	471	JV51 SB140 TUITN SF	0.00	874.68
A10000	V905877	02/28/18	900005	OHIO DEPT OF EDUCAT	1199000000000000	477	OPEN ENROLLMENT OUT	0.00	14,937.56
A10000	V905877	02/28/18	900005	OHIO DEPT OF EDUCAT	1199000000000000	475	AUTISM SCHOLARSHIP	0.00	2,905.94
A10000	V905877	02/28/18	900005	OHIO DEPT OF EDUCAT	1199000000000000	475	JV53 SF14H SPED TUI	0.00	26.59
A10000	V905877	02/28/18	900005	OHIO DEPT OF EDUCAT	1199000000000000	474	JV99 SF6 EXCESS COS	0.00	2,708.31
A10000	V905877	02/28/18	900005	OHIO DEPT OF EDUCAT	1113100000000400	479	COLLEGE CREDIT PLUS	0.00	2,715.58
TOTAL CHECK								0.00	33,280.17
TOTAL CASH ACCOUNT								0.00	2,581,109.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	82846	07/07/17	000262	AXA EQUITABLE - EQU	0010000	L23006	DED:6009 AXA	0.00	1,260.00
A10001	82847	07/07/17	009004	GALIC DISTRIBUTION	0010000	L23006	DED:6008 GALIC	0.00	225.00
A10001	82848	07/07/17	009006	JACKSON NATIONAL LI	0010000	L23006	DED:6003 JACKSON	0.00	152.50
A10001	82849	07/07/17	009032	AMERICAN CENTURY IN	0010000	L23006	DED:6001 AM CEN INV	0.00	25.00
A10001	82850	07/07/17	009034	METROPOLITAN LIFE I	0010000	L23006	DED:6002 METLIFE	0.00	295.00
A10001	82851	07/07/17	009037	OPPENHEIMER FUNDS	0010000	L23006	DED:6006 OPPENHEIM	0.00	299.10
A10001	82852	07/07/17	009042	VOYA	0010000	L23006	DED:6011 VOYA	0.00	708.00
A10001	82853	07/07/17	009043	OHIO CHILD SUPPORT	0010000	L23007	DED:1001 CHILD SUP	0.00	814.43
A10001	82854	07/07/17	009062	ALLIANZ GLOBAL INVE	0010000	L23006	DED:6010 ALLIANZ	0.00	50.00
A10001	82855	07/07/17	009091	AMERICAN FIDELITY-A	0010000	L23006	DED:6007 AF ANNUITY	0.00	922.50
A10001	82856	07/07/17	014061	NEW YORK STATE HIGH	0010000	L23014	DED:1005 NY ST ED	0.00	244.91
A10001	88012	07/07/17	009008	S.E.R.S.	0010000	L23011	DED:0020 SERS EE	0.00	5,813.48
A10001	88057	07/20/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7080556538	0.00	164.77
A10001	88057	07/20/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7084215230	0.00	367.20
A10001	88057	07/20/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7075850326	0.00	282.46
TOTAL CHECK									814.43
A10001	88058	07/24/17	000262	AXA EQUITABLE - EQU	0010000	L23006	DED:6009 AXA	0.00	1,260.00
A10001	88059	07/24/17	001873	TEXAS LIFE INSURANC	0010000	L23004	DED:4009 TEXAS LIFE	0.00	166.64
A10001	88059	07/24/17	001873	TEXAS LIFE INSURANC	0010000	L23004	DED:4009 TEXAS LIFE	0.00	166.64
TOTAL CHECK									333.28
A10001	88060	07/24/17	001906	UNITED WAY OF ASHLA	0010000	L23015	DED:7005 UN WAY	0.00	222.50
A10001	88060	07/24/17	001906	UNITED WAY OF ASHLA	0010000	L23015	DED:7005 UN WAY	0.00	222.50
TOTAL CHECK									445.00
A10001	88061	07/24/17	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066 LVLLE CIT	0.00	4,098.40
A10001	88061	07/24/17	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066R LVLLE CI	0.00	100.47
A10001	88061	07/24/17	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066 LVLLE CIT	0.00	4,110.78
A10001	88061	07/24/17	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066R LVLLE CI	0.00	101.18
TOTAL CHECK									8,410.83
A10001	88062	07/24/17	009004	GALIC DISTRIBUTION	0010000	L23006	DED:6008 GALIC	0.00	225.00
A10001	88063	07/24/17	009006	JACKSON NATIONAL LI	0010000	L23006	DED:6003 JACKSON	0.00	152.50
A10001	88064	07/24/17	009008	S.E.R.S.	0010000	L23011	DED:0020 SERS EE	0.00	5,262.18
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23004	DED:4014 LIFE BD	0.00	35.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3004 DENTAL BD	0.00	3,812.48
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3005 VISION EE	0.00	10.56
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3006 VISION BD	0.00	124.52
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3007 VISION EE	0.00	58.76
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3008 VISION BD	0.00	694.72
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3009 DENTAL EE	0.00	7.92
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3010 DENTAL BD	0.00	182.76
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3011 DENTAL EE	0.00	111.30
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3012 DENTAL BD	0.00	2,562.35
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3013 DENTAL EE	0.00	2.81
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3014 DENTAL BD	0.00	27.48
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3015 DENTAL EE	0.00	33.80
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3016 DENTAL BD	0.00	330.25
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3017 VISION EE	0.00	1.56
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3018 VISION BD	0.00	36.54
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3019 VISION EE	0.00	21.08
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3020 VISION BD	0.00	488.58
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3021 VISION EE	0.00	0.56
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3022 VISION BD	0.00	5.49
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3023 VISION EE	0.00	6.65
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3024 VISION BD	0.00	64.80
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3026 ADMIN DEN	0.00	159.24
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3030 ADMIN VIS	0.00	31.24
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23004	DED:4001 LIFE BD	0.00	295.20
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23004	DED:4002 LIFE BD	0.00	169.20
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23004	DED:4003 LIFE BD	0.00	20.00
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23004	DED:4004 LIFE BD	0.00	16.50
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23004	DED:4005 LIFE BD	0.00	22.50
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2001 MEDICAL EE	0.00	1,337.45
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2002 MEDICAL BD	0.00	15,774.55
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2003 MEDICAL EE	0.00	7,896.00
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2004 MEDICAL BD	0.00	93,120.72
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2005 MEDICAL EE	0.00	166.32
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2006 MEDICAL BD	0.00	3,825.30
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2007 MEDICAL EE	0.00	2,258.96
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2008 MEDICAL BD	0.00	51,957.10
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2009 MEDICAL EE	0.00	58.90
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2010 MEDICAL BD	0.00	575.18
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2011 MEDICAL EE	0.00	705.95
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2012 MEDICAL BD	0.00	6,893.25
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2014 ADMIN MED	0.00	3,889.76
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3001 DENTAL EE	0.00	57.60
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3002 DENTAL BD	0.00	680.16
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3003 DENTAL EE	0.00	323.12
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3005 VISION EE	0.00	10.56
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3007 VISION EE	0.00	58.76
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3009 DENTAL EE	0.00	7.92
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3011 DENTAL EE	0.00	111.30
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3013 DENTAL EE	0.00	2.81
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3015 DENTAL EE	0.00	33.80
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3017 VISION EE	0.00	1.56
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3019 VISION EE	0.00	21.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3021 VISION EE	0.00	0.56
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3023 VISION EE	0.00	6.65
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2001 MEDICAL EE	0.00	1,337.45
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2003 MEDICAL EE	0.00	7,896.00
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2005 MEDICAL EE	0.00	166.32
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2007 MEDICAL EE	0.00	2,258.96
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2009 MEDICAL EE	0.00	58.90
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2011 MEDICAL EE	0.00	705.95
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3001 DENTAL EE	0.00	57.60
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3003 DENTAL EE	0.00	323.12
TOTAL CHECK									211,913.47
A10001	88066	07/24/17	009011	LOUDONVILLE-PERRYSV	0010000	L23008	DED:7002 LPEA DUES	0.00	2,547.42
A10001	88066	07/24/17	009011	LOUDONVILLE-PERRYSV	0010000	L23008	DED:7002 LPEA DUES	0.00	2,547.42
TOTAL CHECK									5,094.84
A10001	88067	07/24/17	009012	OHIO ASSOC.PUBLIC S	0010000	L23008	DED:7001 OAPSE DUES	0.00	890.63
A10001	88067	07/24/17	009012	OHIO ASSOC.PUBLIC S	0010000	L23008	DED:7001 OAPSE DUES	0.00	890.63
TOTAL CHECK									1,781.26
A10001	88068	07/24/17	009016	OEA-EPAC	0010000	L23009	DED:7003 OEA - EPAC	0.00	7.00
A10001	88068	07/24/17	009016	OEA-EPAC	0010000	L23009	DED:7003 OEA - EPAC	0.00	7.00
TOTAL CHECK									14.00
A10001	88069	07/24/17	009020	WASHINGTON NATIONAL	0010000	L23004	DED:4006 WASH NATL	0.00	224.69
A10001	88069	07/24/17	009020	WASHINGTON NATIONAL	0010000	L23004	DED:4006 WASH NATL	0.00	224.66
TOTAL CHECK									449.35
A10001	88070	07/24/17	009032	AMERICAN CENTURY IN	0010000	L23006	DED:6001 AM CEN INV	0.00	25.00
A10001	88071	07/24/17	009034	METROPOLITAN LIFE I	0010000	L23006	DED:6002 METLIFE	0.00	295.00
A10001	88072	07/24/17	009036	PERRYVILLE INCOME	0010000	L22004	DED:62190R PVLLE CI	0.00	17.95
A10001	88072	07/24/17	009036	PERRYVILLE INCOME	0010000	L22004	DED:62190R PVLLE CI	0.00	18.20
TOTAL CHECK									36.15
A10001	88073	07/24/17	009037	OPPENHEIMER FUNDS	0010000	L23006	DED:6006 OPPENHEIM	0.00	299.10
A10001	88074	07/24/17	009042	VOYA	0010000	L23006	DED:6011 VOYA	0.00	708.00
A10001	88075	07/24/17	009046	SCHOOL EMPLOYEES RE	0010000	L23011	DED:0022 SERS PU	0.00	403.40
A10001	88076	07/24/17	009048	RELIASTAR LIFE INSU	0010000	L23004	DED:4007 RELIASTAR	0.00	21.66
A10001	88076	07/24/17	009048	RELIASTAR LIFE INSU	0010000	L23004	DED:4007 RELIASTAR	0.00	21.68
TOTAL CHECK									43.34
A10001	88077	07/24/17	009051	TRUSTMARK VOLUNTARY	0010000	L23004	DED:4008 TRUSTMARK	0.00	18.96
A10001	88077	07/24/17	009051	TRUSTMARK VOLUNTARY	0010000	L23004	DED:4008 TRUSTMARK	0.00	18.96
TOTAL CHECK									37.92
A10001	88078	07/24/17	009054	TRANSAMERICA WORKSI	0010000	L23004	DED:4011 TRANSAM	0.00	23.28
A10001	88078	07/24/17	009054	TRANSAMERICA WORKSI	0010000	L23004	DED:4011 TRANSAM	0.00	23.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	46.56
A10001	88079	07/24/17	009057	OAPSE/AFSCME STATE	0010000	L23009	DED:7006 AFSCME	0.00	10.63
A10001	88079	07/24/17	009057	OAPSE/AFSCME STATE	0010000	L23009	DED:7006 AFSCME	0.00	10.63
TOTAL CHECK								0.00	21.26
A10001	88080	07/24/17	009062	ALLIANZ GLOBAL INVE	0010000	L23006	DED:6010 ALLIANZ	0.00	50.00
A10001	88081	07/24/17	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5013 AF CRITCL	0.00	76.58
A10001	88081	07/24/17	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5014 AF CRITCL	0.00	46.04
A10001	88081	07/24/17	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5013 AF CRITCL	0.00	76.58
A10001	88081	07/24/17	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5014 AF CRITCL	0.00	46.04
TOTAL CHECK								0.00	245.24
A10001	88082	07/24/17	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5001 AF FLEX EE	0.00	832.14
A10001	88082	07/24/17	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5001 AF FLEX EE	0.00	832.11
A10001	88082	07/24/17	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5002 AF FLEX EE	0.00	222.00
A10001	88082	07/24/17	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5002 AF FLEX EE	0.00	222.00
TOTAL CHECK								0.00	2,108.25
A10001	88083	07/24/17	009091	AMERICAN FIDELITY-A	0010000	L23006	DED:6007 AF ANNUITY	0.00	922.50
A10001	88084	07/24/17	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5003 AF ACCIDEN	0.00	481.35
A10001	88084	07/24/17	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5004 AF ACCIDEN	0.00	278.45
A10001	88084	07/24/17	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5003 AF ACCIDEN	0.00	481.38
A10001	88084	07/24/17	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5004 AF ACCIDEN	0.00	278.45
TOTAL CHECK								0.00	1,519.63
A10001	88085	07/24/17	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5005 AF CANCER	0.00	719.44
A10001	88085	07/24/17	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5006 AF CANCER	0.00	439.47
A10001	88085	07/24/17	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5005 AF CANCER	0.00	719.44
A10001	88085	07/24/17	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5006 AF CANCER	0.00	439.47
TOTAL CHECK								0.00	2,317.82
A10001	88086	07/24/17	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5009 AF DISAB	0.00	1,133.10
A10001	88086	07/24/17	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5010 AF DISAB	0.00	147.20
A10001	88086	07/24/17	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5009 AF DISAB	0.00	1,133.10
A10001	88086	07/24/17	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5010 AF DISAB	0.00	147.20
TOTAL CHECK								0.00	2,560.60
A10001	88087	07/24/17	009098	AMERICAN FIDELITY-L	0010000	L23004	DED:4012 AF LIFE	0.00	360.90
A10001	88087	07/24/17	009098	AMERICAN FIDELITY-L	0010000	L23004	DED:4012 AF LIFE	0.00	360.84
TOTAL CHECK								0.00	721.74
A10001	88088	07/24/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4010 MEC LIFE	0.00	590.40
A10001	88088	07/24/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4010 MEC LIFE	0.00	590.40
TOTAL CHECK								0.00	1,180.80
A10001	88089	07/24/17	014061	NEW YORK STATE HIGH	0010000	L23014	DED:1005 NY ST ED	0.00	244.91
A10001	88090	07/07/17	009008	S.E.R.S.	0010000	L23011	DED:0021 SERS BD	0.00	7,574.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	88122	08/04/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7080556538	0.00	164.77
A10001	88122	08/04/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7084215230	0.00	367.20
A10001	88122	08/04/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7075850326	0.00	282.46
TOTAL CHECK									814.43
A10001	88123	08/04/17	000262	AXA EQUITABLE - EQU	0010000	L23006	DED:6009 AXA	0.00	1,260.00
A10001	88124	08/04/17	009004	GALIC DISTRIBUTION	0010000	L23006	DED:6008 GALIC	0.00	225.00
A10001	88125	08/04/17	009006	JACKSON NATIONAL LI	0010000	L23006	DED:6003 JACKSON	0.00	152.50
A10001	88126	08/04/17	009008	S.E.R.S.	0010000	L23011	DED:0020 SERS EE	0.00	5,187.13
A10001	88127	08/04/17	009032	AMERICAN CENTURY IN	0010000	L23006	DED:6001 AM CEN INV	0.00	25.00
A10001	88128	08/04/17	009034	METROPOLITAN LIFE I	0010000	L23006	DED:6002 METLIFE	0.00	295.00
A10001	88129	08/04/17	009042	VOYA	0010000	L23006	DED:6011 VOYA	0.00	708.00
A10001	88130	08/04/17	009046	SCHOOL EMPLOYEES RE	0010000	L23011	DED:0022 SERS PU	0.00	403.42
A10001	88131	08/04/17	009062	ALLIANZ GLOBAL INVE	0010000	L23006	DED:6010 ALLIANZ	0.00	50.00
A10001	88132	08/04/17	009091	AMERICAN FIDELITY-A	0010000	L23006	DED:6007 AF ANNUITY	0.00	922.50
A10001	88133	08/04/17	014061	NEW YORK STATE HIGH	0010000	L23014	DED:1005 NY ST ED	0.00	244.91
A10001	88133	08/04/17	014061	NEW YORK STATE HIGH	0010000	L23014	DED:1005 NY ST ED	0.00	-244.91
TOTAL CHECK									0.00
A10001	88232	08/18/17	000262	AXA EQUITABLE - EQU	0010000	L23006	DED:6009 AXA	0.00	1,260.00
A10001	88233	08/18/17	001873	TEXAS LIFE INSURANC	0010000	L23004	DED:4009 TEXAS LIFE	0.00	166.58
A10001	88234	08/18/17	001906	UNITED WAY OF ASHLA	0010000	L23015	DED:7005 UN WAY	0.00	222.50
A10001	88235	08/18/17	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066 LVLLE CIT	0.00	5,088.51
A10001	88235	08/18/17	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066R LVLLE CI	0.00	155.58
TOTAL CHECK									5,244.09
A10001	88236	08/18/17	009004	GALIC DISTRIBUTION	0010000	L23006	DED:6008 GALIC	0.00	225.00
A10001	88237	08/18/17	009006	JACKSON NATIONAL LI	0010000	L23006	DED:6003 JACKSON	0.00	152.50
A10001	88238	08/18/17	009008	S.E.R.S.	0010000	L23011	DED:0020 SERS EE	0.00	5,599.18
A10001	88239	08/18/17	009010	L-P SCHOOLS	0010000	L23001	DED:2001 MEDICAL EE	0.00	1,279.30
A10001	88239	08/18/17	009010	L-P SCHOOLS	0010000	L23001	DED:2003 MEDICAL EE	0.00	8,037.00
A10001	88239	08/18/17	009010	L-P SCHOOLS	0010000	L23001	DED:2005 MEDICAL EE	0.00	267.18
A10001	88239	08/18/17	009010	L-P SCHOOLS	0010000	L23001	DED:2007 MEDICAL EE	0.00	2,188.08
A10001	88239	08/18/17	009010	L-P SCHOOLS	0010000	L23001	DED:2009 MEDICAL EE	0.00	60.63
A10001	88239	08/18/17	009010	L-P SCHOOLS	0010000	L23001	DED:2011 MEDICAL EE	0.00	726.70
A10001	88239	08/18/17	009010	L-P SCHOOLS	0010000	L23002	DED:3001 DENTAL EE	0.00	55.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	88239	08/18/17	009010	L-P SCHOOLS	0010000	L23002	DED:3003 DENTAL EE	0.00	328.89
A10001	88239	08/18/17	009010	L-P SCHOOLS	0010000	L23003	DED:3005 VISION EE	0.00	10.08
A10001	88239	08/18/17	009010	L-P SCHOOLS	0010000	L23003	DED:3007 VISION EE	0.00	59.89
A10001	88239	08/18/17	009010	L-P SCHOOLS	0010000	L23002	DED:3009 DENTAL EE	0.00	12.71
A10001	88239	08/18/17	009010	L-P SCHOOLS	0010000	L23002	DED:3011 DENTAL EE	0.00	108.11
A10001	88239	08/18/17	009010	L-P SCHOOLS	0010000	L23002	DED:3013 DENTAL EE	0.00	2.89
A10001	88239	08/18/17	009010	L-P SCHOOLS	0010000	L23002	DED:3015 DENTAL EE	0.00	34.80
A10001	88239	08/18/17	009010	L-P SCHOOLS	0010000	L23003	DED:3017 VISION EE	0.00	2.57
A10001	88239	08/18/17	009010	L-P SCHOOLS	0010000	L23003	DED:3019 VISION EE	0.00	20.36
A10001	88239	08/18/17	009010	L-P SCHOOLS	0010000	L23003	DED:3021 VISION EE	0.00	0.58
A10001	88239	08/18/17	009010	L-P SCHOOLS	0010000	L23003	DED:3023 VISION EE	0.00	6.80
TOTAL CHECK								0.00	13,201.77
A10001	88240	08/18/17	009011	LOUDONVILLE-PERRYSV	0010000	L23008	DED:7002 LPEA DUES	0.00	2,547.42
A10001	88241	08/18/17	009012	OHIO ASSOC.PUBLIC S	0010000	L23008	DED:7001 OAPSE DUES	0.00	943.47
A10001	88242	08/18/17	009016	OEA-EPAC	0010000	L23009	DED:7003 OEA - EPAC	0.00	7.00
A10001	88243	08/18/17	009020	WASHINGTON NATIONAL	0010000	L23004	DED:4006 WASH NATL	0.00	224.67
A10001	88244	08/18/17	009032	AMERICAN CENTURY IN	0010000	L23006	DED:6001 AM CEN INV	0.00	25.00
A10001	88245	08/18/17	009034	METROPOLITAN LIFE I	0010000	L23006	DED:6002 METLIFE	0.00	295.00
A10001	88246	08/18/17	009036	PERRYVILLE INCOME	0010000	L22004	DED:62190R PVLLE CI	0.00	21.39
A10001	88247	08/18/17	009037	OPPENHEIMER FUNDS	0010000	L23006	DED:6006 OPPENHEIM	0.00	19,000.00
A10001	88248	08/18/17	009042	VOYA	0010000	L23006	DED:6011 VOYA	0.00	708.00
A10001	88249	08/18/17	009046	SCHOOL EMPLOYEES RE	0010000	L23011	DED:0022 SERS PU	0.00	415.51
A10001	88250	08/18/17	009048	RELIASTAR LIFE INSU	0010000	L23004	DED:4007 RELIASTAR	0.00	21.66
A10001	88251	08/18/17	009051	TRUSTMARK VOLUNTARY	0010000	L23004	DED:4008 TRUSTMARK	0.00	18.96
A10001	88252	08/18/17	009054	TRANSAMERICA WORKSI	0010000	L23004	DED:4011 TRANSAM	0.00	23.28
A10001	88253	08/18/17	009057	OAPSE/AFSCME STATE	0010000	L23009	DED:7006 AFSCME	0.00	10.63
A10001	88254	08/18/17	009062	ALLIANZ GLOBAL INVE	0010000	L23006	DED:6010 ALLIANZ	0.00	50.00
A10001	88255	08/18/17	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5013 AF CRITCL	0.00	76.58
A10001	88255	08/18/17	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5014 AF CRITCL	0.00	46.04
TOTAL CHECK								0.00	122.62
A10001	88256	08/18/17	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5001 AF FLEX EE	0.00	759.22
A10001	88256	08/18/17	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5002 AF FLEX EE	0.00	222.00
TOTAL CHECK								0.00	981.22
A10001	88257	08/18/17	009091	AMERICAN FIDELITY-A	0010000	L23006	DED:6007 AF ANNUITY	0.00	922.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	88258	08/18/17	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5003 AF ACCIDEN	0.00	481.38
A10001	88258	08/18/17	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5004 AF ACCIDEN	0.00	278.45
TOTAL CHECK									759.83
A10001	88259	08/18/17	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5005 AF CANCER	0.00	719.44
A10001	88259	08/18/17	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5006 AF CANCER	0.00	439.47
TOTAL CHECK									1,158.91
A10001	88260	08/18/17	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5009 AF DISAB	0.00	1,133.10
A10001	88260	08/18/17	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5010 AF DISAB	0.00	147.20
TOTAL CHECK									1,280.30
A10001	88261	08/18/17	009098	AMERICAN FIDELITY-L	0010000	L23004	DED:4012 AF LIFE	0.00	360.85
A10001	88262	08/18/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4010 MEC LIFE	0.00	560.10
A10001	88263	08/18/17	014061	NEW YORK STATE HIGH	0010000	L23014	DED:1005 NY ST ED	0.00	244.91
A10001	88264	08/18/17	001873	TEXAS LIFE INSURANC	0010000	L23004	DED:4009 TEXAS LIFE	0.00	166.64
A10001	88265	08/18/17	001906	UNITED WAY OF ASHLA	0010000	L23015	DED:7005 UN WAY	0.00	222.50
A10001	88266	08/18/17	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066 LVLLE CIT	0.00	3,999.67
A10001	88266	08/18/17	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066R LVLLE CI	0.00	96.96
TOTAL CHECK									4,096.63
A10001	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23001	DED:2001 MEDICAL EE	0.00	1,279.30
A10001	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23001	DED:2002 MEDICAL BD	0.00	15,088.70
A10001	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23001	DED:2003 MEDICAL EE	0.00	7,896.00
A10001	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23001	DED:2004 MEDICAL BD	0.00	93,120.72
A10001	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23001	DED:2005 MEDICAL EE	0.00	176.70
A10001	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23001	DED:2006 MEDICAL BD	0.00	3,804.54
A10001	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23001	DED:2007 MEDICAL EE	0.00	2,400.06
A10001	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23001	DED:2008 MEDICAL BD	0.00	51,674.90
A10001	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23001	DED:2009 MEDICAL EE	0.00	60.63
A10001	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23001	DED:2010 MEDICAL BD	0.00	571.73
A10001	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23001	DED:2011 MEDICAL EE	0.00	726.70
A10001	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23001	DED:2012 MEDICAL BD	0.00	6,851.75
A10001	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23001	DED:2013 ADMIN MED	0.00	802.16
A10001	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23001	DED:2014 ADMIN MED	0.00	1,944.88
A10001	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23002	DED:3001 DENTAL EE	0.00	55.20
A10001	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23002	DED:3002 DENTAL BD	0.00	651.82
A10001	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23002	DED:3003 DENTAL EE	0.00	323.12
A10001	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23002	DED:3004 DENTAL BD	0.00	3,812.48
A10001	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23003	DED:3005 VISION EE	0.00	10.08
A10001	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23003	DED:3006 VISION BD	0.00	118.86
A10001	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23003	DED:3007 VISION EE	0.00	58.76
A10001	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23003	DED:3008 VISION BD	0.00	694.72
A10001	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23002	DED:3009 DENTAL EE	0.00	8.40
A10001	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23002	DED:3010 DENTAL BD	0.00	181.86
A10001	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23002	DED:3011 DENTAL EE	0.00	118.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23002	DED:3012 DENTAL BD	0.00	2,548.70
A10001	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23002	DED:3013 DENTAL EE	0.00	2.89
A10001	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23002	DED:3014 DENTAL BD	0.00	27.33
A10001	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23002	DED:3015 DENTAL EE	0.00	34.80
A10001	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23002	DED:3016 DENTAL BD	0.00	328.30
A10001	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23003	DED:3017 VISION EE	0.00	1.68
A10001	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23003	DED:3018 VISION BD	0.00	36.36
A10001	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23003	DED:3019 VISION EE	0.00	22.44
A10001	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23003	DED:3020 VISION BD	0.00	486.20
A10001	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23003	DED:3021 VISION EE	0.00	0.58
A10001	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23003	DED:3022 VISION BD	0.00	5.46
A10001	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23003	DED:3023 VISION EE	0.00	6.80
A10001	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23003	DED:3024 VISION BD	0.00	64.50
A10001	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23002	DED:3025 ADMIN DEN	0.00	33.15
A10001	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23002	DED:3026 ADMIN DEN	0.00	79.62
A10001	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23003	DED:3029 ADMIN VIS	0.00	6.62
A10001	88267	08/18/17	009010	L-P SCHOOLS	0010000	L23003	DED:3030 ADMIN VIS	0.00	15.62
TOTAL CHECK								0.00	196,133.42
A10001	88268	08/18/17	009011	LOUDONVILLE-PERRYSV	0010000	L23008	DED:7002 LPEA DUES	0.00	2,547.42
A10001	88269	08/18/17	009012	OHIO ASSOC.PUBLIC S	0010000	L23008	DED:7001 OAPSE DUES	0.00	890.63
A10001	88270	08/18/17	009016	OEA-EPAC	0010000	L23009	DED:7003 OEA - EPAC	0.00	7.00
A10001	88271	08/18/17	009020	WASHINGTON NATIONAL	0010000	L23004	DED:4006 WASH NATL	0.00	224.68
A10001	88272	08/18/17	009036	PERRYVILLE INCOME	0010000	L22004	DED:62190R PVLLE CI	0.00	18.18
A10001	88273	08/18/17	009048	RELIASTAR LIFE INSU	0010000	L23004	DED:4007 RELIASTAR	0.00	21.66
A10001	88274	08/18/17	009051	TRUSTMARK VOLUNTARY	0010000	L23004	DED:4008 TRUSTMARK	0.00	18.96
A10001	88275	08/18/17	009054	TRANSAMERICA WORKSI	0010000	L23004	DED:4011 TRANSAM	0.00	23.28
A10001	88276	08/18/17	009057	OAPSE/AFSCME STATE	0010000	L23009	DED:7006 AFSCME	0.00	10.63
A10001	88277	08/18/17	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5013 AF CRITCL	0.00	76.58
A10001	88277	08/18/17	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5014 AF CRITCL	0.00	46.04
TOTAL CHECK								0.00	122.62
A10001	88278	08/18/17	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5001 AF FLEX EE	0.00	759.20
A10001	88278	08/18/17	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5002 AF FLEX EE	0.00	222.00
TOTAL CHECK								0.00	981.20
A10001	88279	08/18/17	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5003 AF ACCIDEN	0.00	481.35
A10001	88279	08/18/17	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5004 AF ACCIDEN	0.00	278.45
TOTAL CHECK								0.00	759.80
A10001	88280	08/18/17	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5005 AF CANCER	0.00	719.44
A10001	88280	08/18/17	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5006 AF CANCER	0.00	439.47
TOTAL CHECK								0.00	1,158.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10001	88281	08/18/17	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5009 AF DISAB	0.00	1,133.10	
A10001	88281	08/18/17	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5010 AF DISAB	0.00	147.20	
TOTAL CHECK									0.00	1,280.30
A10001	88282	08/18/17	009098	AMERICAN FIDELITY-L	0010000	L23004	DED:4012 AF LIFE	0.00	360.85	
A10001	88283	08/18/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4014 LIFE BD	0.00	35.00	
A10001	88283	08/18/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4010 MEC LIFE	0.00	539.30	
A10001	88283	08/18/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4001 LIFE BD	0.00	302.40	
A10001	88283	08/18/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4002 LIFE BD	0.00	176.40	
A10001	88283	08/18/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4003 LIFE BD	0.00	20.00	
A10001	88283	08/18/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4004 LIFE BD	0.00	19.10	
TOTAL CHECK									0.00	1,092.20
A10001	88284	08/18/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7080556538	0.00	164.77	
A10001	88284	08/18/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7084215230	0.00	367.20	
A10001	88284	08/18/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7075850326	0.00	282.46	
TOTAL CHECK									0.00	814.43
A10001	88406	09/01/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7080556538	0.00	164.77	
A10001	88406	09/01/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7084215230	0.00	367.20	
A10001	88406	09/01/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7075850326	0.00	282.46	
TOTAL CHECK									0.00	814.43
A10001	88407	09/01/17	000262	AXA EQUITABLE - EQU	0010000	L23006	DED:6009 AXA	0.00	910.00	
A10001	88408	09/01/17	009004	GALIC DISTRIBUTION	0010000	L23006	DED:6008 GALIC	0.00	225.00	
A10001	88409	09/01/17	009006	JACKSON NATIONAL LI	0010000	L23006	DED:6003 JACKSON	0.00	152.50	
A10001	88410	09/01/17	009008	S.E.R.S.	0010000	L23011	DED:0020 SERS EE	0.00	5,779.65	
A10001	88411	09/01/17	009032	AMERICAN CENTURY IN	0010000	L23006	DED:6001 AM CEN INV	0.00	25.00	
A10001	88412	09/01/17	009034	METROPOLITAN LIFE I	0010000	L23006	DED:6002 METLIFE	0.00	163.00	
A10001	88413	09/01/17	009042	VOYA	0010000	L23006	DED:6011 VOYA	0.00	708.00	
A10001	88414	09/01/17	009046	SCHOOL EMPLOYEES RE	0010000	L23011	DED:0022 SERS PU	0.00	415.51	
A10001	88415	09/01/17	009062	ALLIANZ GLOBAL INVE	0010000	L23006	DED:6010 ALLIANZ	0.00	50.00	
A10001	88416	09/01/17	009091	AMERICAN FIDELITY-A	0010000	L23006	DED:6007 AF ANNUITY	0.00	850.00	
A10001	88417	09/01/17	014061	NEW YORK STATE HIGH	0010000	L23014	DED:1005 NY ST ED	0.00	248.23	
A10001	88417	09/01/17	014061	NEW YORK STATE HIGH	0010000	L23014	DED:1005 NY ST ED	0.00	-248.23	
TOTAL CHECK									0.00	0.00
A10001	88546	09/15/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7080556538	0.00	164.77	
A10001	88546	09/15/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7084215230	0.00	367.20	
A10001	88546	09/15/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7075850326	0.00	282.46	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	814.43
A10001	88547	09/15/17	000262	AXA EQUITABLE - EQU	0010000	L23006	DED:6009 AXA	0.00	910.00
A10001	88548	09/15/17	009004	GALIC DISTRIBUTION	0010000	L23006	DED:6008 GALIC	0.00	225.00
A10001	88549	09/15/17	009006	JACKSON NATIONAL LI	0010000	L23006	DED:6003 JACKSON	0.00	152.50
A10001	88550	09/15/17	009008	S.E.R.S.	0010000	L23011	DED:0020 SERS EE	0.00	5,805.59
A10001	88551	09/15/17	009032	AMERICAN CENTURY IN	0010000	L23006	DED:6001 AM CEN INV	0.00	25.00
A10001	88552	09/15/17	009034	METROPOLITAN LIFE I	0010000	L23006	DED:6002 METLIFE	0.00	163.00
A10001	88553	09/15/17	009042	VOYA	0010000	L23006	DED:6011 VOYA	0.00	708.00
A10001	88554	09/15/17	009046	SCHOOL EMPLOYEES RE	0010000	L23011	DED:0022 SERS PU	0.00	415.51
A10001	88555	09/15/17	009062	ALLIANZ GLOBAL INVE	0010000	L23006	DED:6010 ALLIANZ	0.00	50.00
A10001	88556	09/15/17	009091	AMERICAN FIDELITY-A	0010000	L23006	DED:6007 AF ANNUITY	0.00	850.00
A10001	88621	09/29/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7080556538	0.00	164.77
A10001	88621	09/29/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7084215230	0.00	367.20
A10001	88621	09/29/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7075850326	0.00	282.46
TOTAL CHECK								0.00	814.43
A10001	88622	09/29/17	000262	AXA EQUITABLE - EQU	0010000	L23006	DED:6009 AXA	0.00	910.00
A10001	88623	09/29/17	001873	TEXAS LIFE INSURANC	0010000	L23004	DED:4009 TEXAS LIFE	0.00	166.58
A10001	88623	09/29/17	001873	TEXAS LIFE INSURANC	0010000	L23004	DED:4009 TEXAS LIFE	0.00	166.58
TOTAL CHECK								0.00	333.16
A10001	88624	09/29/17	001906	UNITED WAY OF ASHLA	0010000	L23015	DED:7005 UN WAY	0.00	217.50
A10001	88624	09/29/17	001906	UNITED WAY OF ASHLA	0010000	L23015	DED:7005 UN WAY	0.00	217.50
A10001	88624	09/29/17	001906	UNITED WAY OF ASHLA	0010000	L23015	DED:7005 UN WAY	0.00	217.50
TOTAL CHECK								0.00	652.50
A10001	88625	09/29/17	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066 LVLLE CIT	0.00	4,585.94
A10001	88625	09/29/17	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066R LVLLE CI	0.00	175.04
A10001	88625	09/29/17	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066 LVLLE CIT	0.00	4,231.35
A10001	88625	09/29/17	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066R LVLLE CI	0.00	168.64
A10001	88625	09/29/17	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066 LVLLE CIT	0.00	4,125.99
A10001	88625	09/29/17	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066R LVLLE CI	0.00	164.92
TOTAL CHECK								0.00	13,451.88
A10001	88626	09/29/17	009004	GALIC DISTRIBUTION	0010000	L23006	DED:6008 GALIC	0.00	225.00
A10001	88627	09/29/17	009006	JACKSON NATIONAL LI	0010000	L23006	DED:6003 JACKSON	0.00	152.50
A10001	88628	09/29/17	009008	S.E.R.S.	0010000	L23011	DED:0020 SERS EE	0.00	5,754.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23002	DED:3004 DENTAL BD	0.00	3,974.58
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23003	DED:3005 VISION EE	0.00	10.96
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23003	DED:3006 VISION BD	0.00	124.08
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23003	DED:3007 VISION EE	0.00	60.84
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23003	DED:3008 VISION BD	0.00	707.02
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23002	DED:3009 DENTAL EE	0.00	9.80
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23002	DED:3010 DENTAL BD	0.00	259.82
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23001	DED:2001 MEDICAL EE	0.00	1,279.30
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23001	DED:2003 MEDICAL EE	0.00	7,896.00
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23001	DED:2005 MEDICAL EE	0.00	206.15
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23001	DED:2007 MEDICAL EE	0.00	2,400.06
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23001	DED:2009 MEDICAL EE	0.00	121.26
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23001	DED:2011 MEDICAL EE	0.00	726.70
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23002	DED:3001 DENTAL EE	0.00	55.20
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23002	DED:3003 DENTAL EE	0.00	328.89
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23003	DED:3005 VISION EE	0.00	10.08
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23003	DED:3007 VISION EE	0.00	58.76
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23002	DED:3009 DENTAL EE	0.00	9.80
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23002	DED:3011 DENTAL EE	0.00	118.30
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23002	DED:3013 DENTAL EE	0.00	5.78
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23002	DED:3015 DENTAL EE	0.00	34.80
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23003	DED:3017 VISION EE	0.00	1.96
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23003	DED:3019 VISION EE	0.00	22.44
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23003	DED:3021 VISION EE	0.00	0.58
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23003	DED:3023 VISION EE	0.00	6.80
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23002	DED:3011 DENTAL EE	0.00	120.74
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23002	DED:3012 DENTAL BD	0.00	2,462.76
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23002	DED:3013 DENTAL EE	0.00	8.63
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23002	DED:3014 DENTAL BD	0.00	68.14
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23002	DED:3015 DENTAL EE	0.00	34.80
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23002	DED:3016 DENTAL BD	0.00	328.30
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23003	DED:3017 VISION EE	0.00	1.96
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23003	DED:3018 VISION BD	0.00	52.28
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23003	DED:3019 VISION EE	0.00	22.92
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23003	DED:3020 VISION BD	0.00	468.37
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23003	DED:3021 VISION EE	0.00	0.58
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23003	DED:3022 VISION BD	0.00	5.46
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23003	DED:3023 VISION EE	0.00	6.80
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23003	DED:3024 VISION BD	0.00	64.50
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23002	DED:3025 ADMIN DEN	0.00	33.15
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23002	DED:3026 ADMIN DEN	0.00	79.62
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23003	DED:3029 ADMIN VIS	0.00	6.62
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23003	DED:3030 ADMIN VIS	0.00	15.62
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23001	DED:2001 MEDICAL EE	0.00	1,386.36
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23001	DED:2002 MEDICAL BD	0.00	15,720.28
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23001	DED:2003 MEDICAL EE	0.00	8,155.60
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23001	DED:2004 MEDICAL BD	0.00	94,651.48
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23001	DED:2005 MEDICAL EE	0.00	206.15
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23001	DED:2006 MEDICAL BD	0.00	5,435.83
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23001	DED:2007 MEDICAL EE	0.00	2,451.12
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23001	DED:2008 MEDICAL BD	0.00	49,890.44
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23001	DED:2009 MEDICAL EE	0.00	181.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23001	DED:2010 MEDICAL BD	0.00	1,425.41
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23001	DED:2011 MEDICAL EE	0.00	726.70
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23001	DED:2012 MEDICAL BD	0.00	6,851.75
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23001	DED:2013 ADMIN MED	0.00	802.16
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23001	DED:2014 ADMIN MED	0.00	1,944.88
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23002	DED:3001 DENTAL EE	0.00	59.62
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23002	DED:3002 DENTAL BD	0.00	678.15
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23002	DED:3003 DENTAL EE	0.00	344.82
TOTAL CHECK								0.00	213,123.02
A10001	88630	09/29/17	009016	OEA-EPAC	0010000	L23009	DED:7003 OEA - EPAC	0.00	6.00
A10001	88630	09/29/17	009016	OEA-EPAC	0010000	L23009	DED:7003 OEA - EPAC	0.00	6.00
TOTAL CHECK								0.00	12.00
A10001	88631	09/29/17	009020	WASHINGTON NATIONAL	0010000	L23004	DED:4006 WASH NATL	0.00	224.67
A10001	88631	09/29/17	009020	WASHINGTON NATIONAL	0010000	L23004	DED:4006 WASH NATL	0.00	224.68
TOTAL CHECK								0.00	449.35
A10001	88632	09/29/17	009036	PERRYVILLE INCOME	0010000	L22004	DED:62190R PVLLE CI	0.00	17.42
A10001	88632	09/29/17	009036	PERRYVILLE INCOME	0010000	L22004	DED:62190R PVLLE CI	0.00	22.75
A10001	88632	09/29/17	009036	PERRYVILLE INCOME	0010000	L22004	DED:62190R PVLLE CI	0.00	19.77
TOTAL CHECK								0.00	59.94
A10001	88633	09/29/17	009042	VOYA	0010000	L23006	DED:6011 VOYA	0.00	708.00
A10001	88634	09/29/17	009046	SCHOOL EMPLOYEES RE	0010000	L23011	DED:0022 SERS PU	0.00	415.51
A10001	88635	09/29/17	009048	RELIASTAR LIFE INSU	0010000	L23004	DED:4007 RELIASTAR	0.00	21.68
A10001	88635	09/29/17	009048	RELIASTAR LIFE INSU	0010000	L23004	DED:4007 RELIASTAR	0.00	21.68
TOTAL CHECK								0.00	43.36
A10001	88636	09/29/17	009051	TRUSTMARK VOLUNTARY	0010000	L23004	DED:4008 TRUSTMARK	0.00	18.96
A10001	88636	09/29/17	009051	TRUSTMARK VOLUNTARY	0010000	L23004	DED:4008 TRUSTMARK	0.00	18.96
TOTAL CHECK								0.00	37.92
A10001	88637	09/29/17	009054	TRANSAMERICA WORKSI	0010000	L23004	DED:4011 TRANSAM	0.00	23.28
A10001	88637	09/29/17	009054	TRANSAMERICA WORKSI	0010000	L23004	DED:4011 TRANSAM	0.00	23.28
TOTAL CHECK								0.00	46.56
A10001	88638	09/29/17	009057	OAPSE/AFSCME STATE	0010000	L23009	DED:7006 AFSCME	0.00	10.63
A10001	88638	09/29/17	009057	OAPSE/AFSCME STATE	0010000	L23009	DED:7006 AFSCME	0.00	10.63
A10001	88638	09/29/17	009057	OAPSE/AFSCME STATE	0010000	L23009	DED:7006 AFSCME	0.00	10.63
TOTAL CHECK								0.00	31.89
A10001	88639	09/29/17	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5013 AF CRITCL	0.00	76.58
A10001	88639	09/29/17	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5014 AF CRITCL	0.00	46.04
A10001	88639	09/29/17	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5013 AF CRITCL	0.00	76.58
A10001	88639	09/29/17	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5014 AF CRITCL	0.00	46.04
TOTAL CHECK								0.00	245.24
A10001	88640	09/29/17	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5001 AF FLEX EE	0.00	749.22
A10001	88640	09/29/17	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5002 AF FLEX EE	0.00	201.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10001	88640	09/29/17	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5001 AF FLEX EE	0.00	982.52	
A10001	88640	09/29/17	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5002 AF FLEX EE	0.00	409.34	
TOTAL CHECK									0.00	2,342.08
A10001	88641	09/29/17	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5003 AF ACCIDEN	0.00	481.35	
A10001	88641	09/29/17	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5004 AF ACCIDEN	0.00	264.30	
A10001	88641	09/29/17	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5003 AF ACCIDEN	0.00	481.38	
A10001	88641	09/29/17	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5004 AF ACCIDEN	0.00	264.30	
TOTAL CHECK									0.00	1,491.33
A10001	88642	09/29/17	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5005 AF CANCER	0.00	679.19	
A10001	88642	09/29/17	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5006 AF CANCER	0.00	417.37	
A10001	88642	09/29/17	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5005 AF CANCER	0.00	679.19	
A10001	88642	09/29/17	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5006 AF CANCER	0.00	417.37	
TOTAL CHECK									0.00	2,193.12
A10001	88643	09/29/17	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5009 AF DISAB	0.00	1,052.51	
A10001	88643	09/29/17	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5010 AF DISAB	0.00	147.20	
A10001	88643	09/29/17	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5009 AF DISAB	0.00	1,052.51	
A10001	88643	09/29/17	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5010 AF DISAB	0.00	147.20	
TOTAL CHECK									0.00	2,399.42
A10001	88644	09/29/17	009098	AMERICAN FIDELITY-L	0010000	L23004	DED:4012 AF LIFE	0.00	341.85	
A10001	88644	09/29/17	009098	AMERICAN FIDELITY-L	0010000	L23004	DED:4012 AF LIFE	0.00	341.91	
TOTAL CHECK									0.00	683.76
A10001	88645	09/29/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4014 LIFE BD	0.00	40.00	
A10001	88645	09/29/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4010 MEC LIFE	0.00	630.30	
A10001	88645	09/29/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4001 LIFE BD	0.00	331.20	
A10001	88645	09/29/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4002 LIFE BD	0.00	194.40	
A10001	88645	09/29/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4003 LIFE BD	0.00	20.00	
A10001	88645	09/29/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4004 LIFE BD	0.00	19.10	
A10001	88645	09/29/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4005 LIFE BD	0.00	40.00	
A10001	88645	09/29/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4010 MEC LIFE	0.00	570.78	
TOTAL CHECK									0.00	1,845.78
A10001	88750	10/13/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7080556538	0.00	164.77	
A10001	88750	10/13/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7084215230	0.00	367.20	
A10001	88750	10/13/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7075850326	0.00	282.46	
TOTAL CHECK									0.00	814.43
A10001	88751	10/13/17	000262	AXA EQUITABLE - EQU	0010000	L23006	DED:6009 AXA	0.00	910.00	
A10001	88752	10/13/17	009004	GALIC DISTRIBUTION	0010000	L23006	DED:6008 GALIC	0.00	225.00	
A10001	88753	10/13/17	009006	JACKSON NATIONAL LI	0010000	L23006	DED:6003 JACKSON	0.00	152.50	
A10001	88754	10/13/17	009008	S.E.R.S.	0010000	L23011	DED:0020 SERS EE	0.00	5,954.73	
A10001	88755	10/13/17	009032	AMERICAN CENTURY IN	0010000	L23006	DED:6001 AM CEN INV	0.00	25.00	
A10001	88756	10/13/17	009034	METROPOLITAN LIFE I	0010000	L23006	DED:6002 METLIFE	0.00	5,063.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	88757	10/13/17	009042	VOYA	0010000	L23006	DED:6011 VOYA	0.00	733.00
A10001	88758	10/13/17	009046	SCHOOL EMPLOYEES RE	0010000	L23011	DED:0022 SERS PU	0.00	415.51
A10001	88759	10/13/17	009062	ALLIANZ GLOBAL INVE	0010000	L23006	DED:6010 ALLIANZ	0.00	50.00
A10001	88760	10/13/17	009091	AMERICAN FIDELITY-A	0010000	L23006	DED:6007 AF ANNUITY	0.00	862.50
A10001	88850	10/27/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7080556538	0.00	164.77
A10001	88850	10/27/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7084215230	0.00	367.20
A10001	88850	10/27/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7075850326	0.00	282.46
TOTAL CHECK									814.43
A10001	88851	10/27/17	000262	AXA EQUITABLE - EQU	0010000	L23006	DED:6009 AXA	0.00	910.00
A10001	88852	10/27/17	001873	TEXAS LIFE INSURANC	0010000	L23004	DED:4009 TEXAS LIFE	0.00	193.60
A10001	88853	10/27/17	001906	UNITED WAY OF ASHLA	0010000	L23015	DED:7005 UN WAY	0.00	217.50
A10001	88854	10/27/17	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066 LVLLE CIT	0.00	4,529.29
A10001	88854	10/27/17	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066R LVLLE CI	0.00	164.78
TOTAL CHECK									4,694.07
A10001	88855	10/27/17	009004	GALIC DISTRIBUTION	0010000	L23006	DED:6008 GALIC	0.00	225.00
A10001	88856	10/27/17	009006	JACKSON NATIONAL LI	0010000	L23006	DED:6003 JACKSON	0.00	152.50
A10001	88857	10/27/17	009008	S.E.R.S.	0010000	L23011	DED:0020 SERS EE	0.00	6,018.44
A10001	88858	10/27/17	009010	L-P SCHOOLS	0010000	L23001	DED:2001 MEDICAL EE	0.00	1,337.45
A10001	88858	10/27/17	009010	L-P SCHOOLS	0010000	L23001	DED:2003 MEDICAL EE	0.00	8,037.00
A10001	88858	10/27/17	009010	L-P SCHOOLS	0010000	L23001	DED:2005 MEDICAL EE	0.00	237.13
A10001	88858	10/27/17	009010	L-P SCHOOLS	0010000	L23001	DED:2007 MEDICAL EE	0.00	2,400.06
A10001	88858	10/27/17	009010	L-P SCHOOLS	0010000	L23001	DED:2009 MEDICAL EE	0.00	121.26
A10001	88858	10/27/17	009010	L-P SCHOOLS	0010000	L23001	DED:2011 MEDICAL EE	0.00	726.70
A10001	88858	10/27/17	009010	L-P SCHOOLS	0010000	L23002	DED:3001 DENTAL EE	0.00	55.20
A10001	88858	10/27/17	009010	L-P SCHOOLS	0010000	L23002	DED:3003 DENTAL EE	0.00	334.66
A10001	88858	10/27/17	009010	L-P SCHOOLS	0010000	L23003	DED:3005 VISION EE	0.00	10.56
A10001	88858	10/27/17	009010	L-P SCHOOLS	0010000	L23003	DED:3007 VISION EE	0.00	59.89
A10001	88858	10/27/17	009010	L-P SCHOOLS	0010000	L23002	DED:3009 DENTAL EE	0.00	9.80
A10001	88858	10/27/17	009010	L-P SCHOOLS	0010000	L23002	DED:3011 DENTAL EE	0.00	118.30
A10001	88858	10/27/17	009010	L-P SCHOOLS	0010000	L23002	DED:3013 DENTAL EE	0.00	5.78
A10001	88858	10/27/17	009010	L-P SCHOOLS	0010000	L23002	DED:3015 DENTAL EE	0.00	34.80
A10001	88858	10/27/17	009010	L-P SCHOOLS	0010000	L23003	DED:3017 VISION EE	0.00	1.96
A10001	88858	10/27/17	009010	L-P SCHOOLS	0010000	L23003	DED:3019 VISION EE	0.00	22.44
A10001	88858	10/27/17	009010	L-P SCHOOLS	0010000	L23003	DED:3021 VISION EE	0.00	0.58
A10001	88858	10/27/17	009010	L-P SCHOOLS	0010000	L23003	DED:3023 VISION EE	0.00	6.80
A10001	88858	10/27/17	009010	L-P SCHOOLS	0010000	L23001	DED:2006 MEDICAL BD	0.00	-663.65
TOTAL CHECK									12,856.72
A10001	88859	10/27/17	009011	LOUDONVILLE-PERRYSV	0010000	L23008	DED:7002 LPEA DUES	0.00	2,674.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	88860	10/27/17	009012	OHIO ASSOC.PUBLIC S	0010000	L23008	DED:7001 OAPSE DUES	0.00	807.59
A10001	88861	10/27/17	009016	OEA-EPAC	0010000	L23009	DED:7003 OEA - EPAC	0.00	6.00
A10001	88862	10/27/17	009020	WASHINGTON NATIONAL	0010000	L23004	DED:4006 WASH NATL	0.00	224.67
A10001	88863	10/27/17	009032	AMERICAN CENTURY IN	0010000	L23006	DED:6001 AM CEN INV	0.00	25.00
A10001	88864	10/27/17	009034	METROPOLITAN LIFE I	0010000	L23006	DED:6002 METLIFE	0.00	163.00
A10001	88865	10/27/17	009036	PERRYVILLE INCOME	0010000	L22004	DED:62190R PVLLE CI	0.00	43.22
A10001	88866	10/27/17	009042	VOYA	0010000	L23006	DED:6011 VOYA	0.00	733.00
A10001	88867	10/27/17	009046	SCHOOL EMPLOYEES RE	0010000	L23011	DED:0022 SERS PU	0.00	415.51
A10001	88868	10/27/17	009048	RELIASTAR LIFE INSU	0010000	L23004	DED:4007 RELIASTAR	0.00	21.66
A10001	88869	10/27/17	009051	TRUSTMARK VOLUNTARY	0010000	L23004	DED:4008 TRUSTMARK	0.00	18.96
A10001	88870	10/27/17	009054	TRANSAMERICA WORKSI	0010000	L23004	DED:4011 TRANSAM	0.00	23.28
A10001	88871	10/27/17	009057	OAPSE/AFSCME STATE	0010000	L23009	DED:7006 AFSCME	0.00	10.63
A10001	88872	10/27/17	009062	ALLIANZ GLOBAL INVE	0010000	L23006	DED:6010 ALLIANZ	0.00	50.00
A10001	88873	10/27/17	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5013 AF CRITCL	0.00	173.03
A10001	88873	10/27/17	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5014 AF CRITCL	0.00	46.04
TOTAL CHECK									219.07
A10001	88874	10/27/17	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5001 AF FLEX EE	0.00	1,113.82
A10001	88874	10/27/17	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5002 AF FLEX EE	0.00	201.00
TOTAL CHECK									1,314.82
A10001	88875	10/27/17	009091	AMERICAN FIDELITY-A	0010000	L23006	DED:6007 AF ANNUITY	0.00	862.50
A10001	88876	10/27/17	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5003 AF ACCIDEN	0.00	518.45
A10001	88876	10/27/17	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5004 AF ACCIDEN	0.00	264.30
TOTAL CHECK									782.75
A10001	88877	10/27/17	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5005 AF CANCER	0.00	836.34
A10001	88877	10/27/17	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5006 AF CANCER	0.00	417.37
TOTAL CHECK									1,253.71
A10001	88878	10/27/17	009094	AMERICAN FIDELITY-D	0010000	L23005	DED:5015 AF DEP CAR	0.00	350.00
A10001	88879	10/27/17	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5009 AF DISAB	0.00	1,376.66
A10001	88879	10/27/17	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5010 AF DISAB	0.00	147.20
TOTAL CHECK									1,523.86
A10001	88880	10/27/17	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	88881	10/27/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4010 MEC LIFE	0.00	570.78
A10001	88882	10/27/17	001873	TEXAS LIFE INSURANC	0010000	L23004	DED:4009 TEXAS LIFE	0.00	193.64
A10001	88883	10/27/17	001906	UNITED WAY OF ASHLA	0010000	L23015	DED:7005 UN WAY	0.00	217.50
A10001	88884	10/27/17	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066 LVLLE CIT	0.00	4,281.25
A10001	88884	10/27/17	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066R LVLLE CI	0.00	165.90
TOTAL CHECK								0.00	4,447.15
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23002	DED:3004 DENTAL BD	0.00	3,948.64
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23003	DED:3005 VISION EE	0.00	10.56
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23003	DED:3006 VISION BD	0.00	124.52
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23003	DED:3007 VISION EE	0.00	59.89
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23003	DED:3008 VISION BD	0.00	708.08
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23002	DED:3009 DENTAL EE	0.00	9.80
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23002	DED:3010 DENTAL BD	0.00	212.17
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23002	DED:3011 DENTAL EE	0.00	118.30
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23002	DED:3012 DENTAL BD	0.00	2,621.52
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23002	DED:3013 DENTAL EE	0.00	5.78
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23002	DED:3014 DENTAL BD	0.00	54.66
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23002	DED:3015 DENTAL EE	0.00	34.80
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23002	DED:3016 DENTAL BD	0.00	328.30
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23003	DED:3017 VISION EE	0.00	1.96
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23003	DED:3018 VISION BD	0.00	42.42
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23003	DED:3019 VISION EE	0.00	22.44
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23003	DED:3020 VISION BD	0.00	486.20
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23003	DED:3021 VISION EE	0.00	0.58
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23003	DED:3022 VISION BD	0.00	5.46
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23003	DED:3023 VISION EE	0.00	6.80
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23003	DED:3024 VISION BD	0.00	64.50
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23002	DED:3025 ADMIN DEN	0.00	33.15
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23002	DED:3026 ADMIN DEN	0.00	79.62
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23003	DED:3029 ADMIN VIS	0.00	6.62
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23003	DED:3030 ADMIN VIS	0.00	15.62
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23001	DED:2001 MEDICAL EE	0.00	1,337.45
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23001	DED:2002 MEDICAL BD	0.00	15,774.78
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23001	DED:2003 MEDICAL EE	0.00	8,037.00
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23001	DED:2004 MEDICAL BD	0.00	96,314.35
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23001	DED:2005 MEDICAL EE	0.00	206.15
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23001	DED:2006 MEDICAL BD	0.00	5,435.83
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23001	DED:2007 MEDICAL EE	0.00	2,400.06
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23001	DED:2008 MEDICAL BD	0.00	51,674.90
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23001	DED:2009 MEDICAL EE	0.00	121.26
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23001	DED:2010 MEDICAL BD	0.00	1,143.46
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23001	DED:2011 MEDICAL EE	0.00	726.70
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23001	DED:2012 MEDICAL BD	0.00	6,851.75
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23001	DED:2013 ADMIN MED	0.00	802.16
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23001	DED:2014 ADMIN MED	0.00	1,944.88
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23002	DED:3001 DENTAL EE	0.00	55.20
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23002	DED:3002 DENTAL BD	0.00	652.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23002	DED:3003 DENTAL EE	0.00	334.66
TOTAL CHECK									0.00 202,815.03
A10001	88886	10/27/17	009011	LOUDONVILLE-PERRYSV	0010000	L23008	DED:7002 LPEA DUES	0.00	2,674.81
A10001	88887	10/27/17	009012	OHIO ASSOC.PUBLIC S	0010000	L23008	DED:7001 OAPSE DUES	0.00	807.59
A10001	88888	10/27/17	009016	OEA-EPAC	0010000	L23009	DED:7003 OEA - EPAC	0.00	6.00
A10001	88889	10/27/17	009020	WASHINGTON NATIONAL	0010000	L23004	DED:4006 WASH NATL	0.00	224.68
A10001	88890	10/27/17	009036	PERRYSVILLE INCOME	0010000	L22004	DED:62190R PVLLE CI	0.00	18.03
A10001	88891	10/27/17	009048	RELIASTAR LIFE INSU	0010000	L23004	DED:4007 RELIASTAR	0.00	21.66
A10001	88892	10/27/17	009051	TRUSTMARK VOLUNTARY	0010000	L23004	DED:4008 TRUSTMARK	0.00	18.96
A10001	88893	10/27/17	009054	TRANSAMERICA WORKSI	0010000	L23004	DED:4011 TRANSAM	0.00	23.28
A10001	88894	10/27/17	009057	OAPSE/AFSCME STATE	0010000	L23009	DED:7006 AFSCME	0.00	10.63
A10001	88895	10/27/17	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5013 AF CRITCL	0.00	173.11
A10001	88895	10/27/17	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5014 AF CRITCL	0.00	46.04
TOTAL CHECK									0.00 219.15
A10001	88896	10/27/17	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5001 AF FLEX EE	0.00	19,347.55
A10001	88896	10/27/17	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5002 AF FLEX EE	0.00	201.00
TOTAL CHECK									0.00 19,548.55
A10001	88897	10/27/17	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5003 AF ACCIDEN	0.00	518.93
A10001	88897	10/27/17	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5004 AF ACCIDEN	0.00	264.30
TOTAL CHECK									0.00 783.23
A10001	88898	10/27/17	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5005 AF CANCER	0.00	836.90
A10001	88898	10/27/17	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5006 AF CANCER	0.00	417.37
TOTAL CHECK									0.00 1,254.27
A10001	88899	10/27/17	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5009 AF DISAB	0.00	1,377.78
A10001	88899	10/27/17	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5010 AF DISAB	0.00	147.20
TOTAL CHECK									0.00 1,524.98
A10001	88900	10/27/17	009098	AMERICAN FIDELITY-L	0010000	L23004	DED:4012 AF LIFE	0.00	396.93
A10001	88901	10/27/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4014 LIFE BD	0.00	35.00
A10001	88901	10/27/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4010 MEC LIFE	0.00	570.78
A10001	88901	10/27/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4001 LIFE BD	0.00	306.00
A10001	88901	10/27/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4002 LIFE BD	0.00	183.60
A10001	88901	10/27/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4003 LIFE BD	0.00	20.00
A10001	88901	10/27/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4004 LIFE BD	0.00	20.18
A10001	88901	10/27/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4005 LIFE BD	0.00	20.00
TOTAL CHECK									0.00 1,155.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	89070	11/10/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7080556538	0.00	164.77
A10001	89070	11/10/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7084215230	0.00	367.20
A10001	89070	11/10/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7075850326	0.00	282.46
TOTAL CHECK									814.43
A10001	89071	11/10/17	000262	AXA EQUITABLE - EQU	0010000	L23006	DED:6009 AXA	0.00	910.00
A10001	89072	11/10/17	009004	GALIC DISTRIBUTION	0010000	L23006	DED:6008 GALIC	0.00	225.00
A10001	89073	11/10/17	009006	JACKSON NATIONAL LI	0010000	L23006	DED:6003 JACKSON	0.00	152.50
A10001	89074	11/10/17	009008	S.E.R.S.	0010000	L23011	DED:0020 SERS EE	0.00	6,612.28
A10001	89075	11/10/17	009032	AMERICAN CENTURY IN	0010000	L23006	DED:6001 AM CEN INV	0.00	25.00
A10001	89076	11/10/17	009034	METROPOLITAN LIFE I	0010000	L23006	DED:6002 METLIFE	0.00	163.00
A10001	89077	11/10/17	009042	VOYA	0010000	L23006	DED:6011 VOYA	0.00	733.00
A10001	89078	11/10/17	009046	SCHOOL EMPLOYEES RE	0010000	L23011	DED:0022 SERS PU	0.00	415.51
A10001	89079	11/10/17	009062	ALLIANZ GLOBAL INVE	0010000	L23006	DED:6010 ALLIANZ	0.00	50.00
A10001	89080	11/10/17	009091	AMERICAN FIDELITY-A	0010000	L23006	DED:6007 AF ANNUITY	0.00	812.50
A10001	89158	11/24/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7080556538	0.00	164.77
A10001	89158	11/24/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7084215230	0.00	367.20
A10001	89158	11/24/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7075850326	0.00	282.46
TOTAL CHECK									814.43
A10001	89159	11/24/17	000262	AXA EQUITABLE - EQU	0010000	L23006	DED:6009 AXA	0.00	910.00
A10001	89160	11/24/17	001873	TEXAS LIFE INSURANC	0010000	L23004	DED:4009 TEXAS LIFE	0.00	193.60
A10001	89160	11/24/17	001873	TEXAS LIFE INSURANC	0010000	L23004	DED:4009 TEXAS LIFE	0.00	193.64
TOTAL CHECK									387.24
A10001	89161	11/24/17	001906	UNITED WAY OF ASHLA	0010000	L23015	DED:7005 UN WAY	0.00	231.00
A10001	89161	11/24/17	001906	UNITED WAY OF ASHLA	0010000	L23015	DED:7005 UN WAY	0.00	231.00
TOTAL CHECK									462.00
A10001	89162	11/24/17	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066 LVLLE CIT	0.00	4,206.27
A10001	89162	11/24/17	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066R LVLLE CI	0.00	167.91
A10001	89162	11/24/17	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066 LVLLE CIT	0.00	4,824.64
A10001	89162	11/24/17	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066R LVLLE CI	0.00	165.68
TOTAL CHECK									9,364.50
A10001	89163	11/24/17	009004	GALIC DISTRIBUTION	0010000	L23006	DED:6008 GALIC	0.00	225.00
A10001	89164	11/24/17	009006	JACKSON NATIONAL LI	0010000	L23006	DED:6003 JACKSON	0.00	152.50
A10001	89165	11/24/17	009008	S.E.R.S.	0010000	L23011	DED:0020 SERS EE	0.00	6,259.08

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A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3005 VISION EE	0.00	10.56
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3007 VISION EE	0.00	59.89
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3009 DENTAL EE	0.00	9.80
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3011 DENTAL EE	0.00	118.30
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3013 DENTAL EE	0.00	5.78
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3015 DENTAL EE	0.00	34.80
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3017 VISION EE	0.00	1.96
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3019 VISION EE	0.00	22.44
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3021 VISION EE	0.00	0.58
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3023 VISION EE	0.00	6.80
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2001 MEDICAL EE	0.00	1,337.45
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2003 MEDICAL EE	0.00	8,037.00
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2005 MEDICAL EE	0.00	235.60
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2007 MEDICAL EE	0.00	2,400.06
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2009 MEDICAL EE	0.00	121.26
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2011 MEDICAL EE	0.00	726.70
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3001 DENTAL EE	0.00	55.20
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3003 DENTAL EE	0.00	334.66
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3004 DENTAL BD	0.00	3,948.64
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3005 VISION EE	0.00	10.56
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3006 VISION BD	0.00	124.52
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3007 VISION EE	0.00	59.89
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3008 VISION BD	0.00	708.08
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3009 DENTAL EE	0.00	9.80
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3010 DENTAL BD	0.00	212.17
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3011 DENTAL EE	0.00	118.30
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3012 DENTAL BD	0.00	2,621.52
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3013 DENTAL EE	0.00	5.78
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3014 DENTAL BD	0.00	54.66
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3015 DENTAL EE	0.00	34.80
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3016 DENTAL BD	0.00	328.30
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3017 VISION EE	0.00	1.96
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3018 VISION BD	0.00	42.42
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3019 VISION EE	0.00	22.44
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3020 VISION BD	0.00	486.20
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3021 VISION EE	0.00	0.58
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3022 VISION BD	0.00	5.46
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3023 VISION EE	0.00	6.80
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3024 VISION BD	0.00	64.50
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3025 ADMIN DEN	0.00	33.15
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3026 ADMIN DEN	0.00	79.62
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3029 ADMIN VIS	0.00	6.62
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3030 ADMIN VIS	0.00	15.62
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2001 MEDICAL EE	0.00	1,337.45
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2002 MEDICAL BD	0.00	15,774.78
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2003 MEDICAL EE	0.00	8,037.00
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2004 MEDICAL BD	0.00	94,783.59
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2005 MEDICAL EE	0.00	235.60
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2006 MEDICAL BD	0.00	5,072.72
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2007 MEDICAL EE	0.00	2,400.06
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2008 MEDICAL BD	0.00	51,674.90
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2009 MEDICAL EE	0.00	121.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2010 MEDICAL BD	0.00	1,143.46
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2011 MEDICAL EE	0.00	726.70
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2012 MEDICAL BD	0.00	6,851.75
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2013 ADMIN MED	0.00	802.16
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2014 ADMIN MED	0.00	1,944.88
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3001 DENTAL EE	0.00	55.20
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3002 DENTAL BD	0.00	652.05
A10001	89166	11/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3003 DENTAL EE	0.00	334.66
TOTAL CHECK								0.00	214,469.45
A10001	89167	11/24/17	009011	LOUDONVILLE-PERRYSV	0010000	L23008	DED:7002 LPEA DUES	0.00	2,577.88
A10001	89167	11/24/17	009011	LOUDONVILLE-PERRYSV	0010000	L23008	DED:7002 LPEA DUES	0.00	2,642.50
TOTAL CHECK								0.00	5,220.38
A10001	89168	11/24/17	009012	OHIO ASSOC.PUBLIC S	0010000	L23008	DED:7001 OAPSE DUES	0.00	807.59
A10001	89168	11/24/17	009012	OHIO ASSOC.PUBLIC S	0010000	L23008	DED:7001 OAPSE DUES	0.00	807.59
TOTAL CHECK								0.00	1,615.18
A10001	89169	11/24/17	009016	OEA-EPAC	0010000	L23009	DED:7003 OEA - EPAC	0.00	6.00
A10001	89169	11/24/17	009016	OEA-EPAC	0010000	L23009	DED:7003 OEA - EPAC	0.00	6.00
TOTAL CHECK								0.00	12.00
A10001	89170	11/24/17	009020	WASHINGTON NATIONAL	0010000	L23004	DED:4006 WASH NATL	0.00	224.67
A10001	89170	11/24/17	009020	WASHINGTON NATIONAL	0010000	L23004	DED:4006 WASH NATL	0.00	224.68
TOTAL CHECK								0.00	449.35
A10001	89171	11/24/17	009032	AMERICAN CENTURY IN	0010000	L23006	DED:6001 AM CEN INV	0.00	25.00
A10001	89172	11/24/17	009034	METROPOLITAN LIFE I	0010000	L23006	DED:6002 METLIFE	0.00	163.00
A10001	89173	11/24/17	009036	PERRYVILLE INCOME	0010000	L22004	DED:62190R PVLLE CI	0.00	17.34
A10001	89173	11/24/17	009036	PERRYVILLE INCOME	0010000	L22004	DED:62190R PVLLE CI	0.00	17.77
TOTAL CHECK								0.00	35.11
A10001	89174	11/24/17	009042	VOYA	0010000	L23006	DED:6011 VOYA	0.00	1,733.00
A10001	89175	11/24/17	009046	SCHOOL EMPLOYEES RE	0010000	L23011	DED:0022 SERS PU	0.00	415.51
A10001	89176	11/24/17	009048	RELIASTAR LIFE INSU	0010000	L23004	DED:4007 RELIASTAR	0.00	21.66
A10001	89176	11/24/17	009048	RELIASTAR LIFE INSU	0010000	L23004	DED:4007 RELIASTAR	0.00	21.68
TOTAL CHECK								0.00	43.34
A10001	89177	11/24/17	009051	TRUSTMARK VOLUNTARY	0010000	L23004	DED:4008 TRUSTMARK	0.00	18.96
A10001	89177	11/24/17	009051	TRUSTMARK VOLUNTARY	0010000	L23004	DED:4008 TRUSTMARK	0.00	18.96
TOTAL CHECK								0.00	37.92
A10001	89178	11/24/17	009054	TRANSAMERICA WORKSI	0010000	L23004	DED:4011 TRANSAM	0.00	23.28
A10001	89178	11/24/17	009054	TRANSAMERICA WORKSI	0010000	L23004	DED:4011 TRANSAM	0.00	23.28
TOTAL CHECK								0.00	46.56
A10001	89179	11/24/17	009057	OAPSE/AFSCME STATE	0010000	L23009	DED:7006 AFSCME	0.00	10.63
A10001	89179	11/24/17	009057	OAPSE/AFSCME STATE	0010000	L23009	DED:7006 AFSCME	0.00	10.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	21.26
A10001	89180	11/24/17	009062	ALLIANZ GLOBAL INVE	0010000	L23006	DED:6010 ALLIANZ	0.00	50.00
A10001	89181	11/24/17	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5013 AF CRITCL	0.00	173.03
A10001	89181	11/24/17	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5014 AF CRITCL	0.00	46.04
A10001	89181	11/24/17	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5013 AF CRITCL	0.00	173.03
A10001	89181	11/24/17	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5014 AF CRITCL	0.00	46.04
TOTAL CHECK								0.00	438.14
A10001	89182	11/24/17	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5001 AF FLEX EE	0.00	738.56
A10001	89182	11/24/17	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5002 AF FLEX EE	0.00	201.00
A10001	89182	11/24/17	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5001 AF FLEX EE	0.00	1,188.64
A10001	89182	11/24/17	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5002 AF FLEX EE	0.00	201.00
TOTAL CHECK								0.00	2,329.20
A10001	89183	11/24/17	009091	AMERICAN FIDELITY-A	0010000	L23006	DED:6007 AF ANNUITY	0.00	812.50
A10001	89184	11/24/17	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5003 AF ACCIDEN	0.00	518.45
A10001	89184	11/24/17	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5004 AF ACCIDEN	0.00	264.30
A10001	89184	11/24/17	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5003 AF ACCIDEN	0.00	518.45
A10001	89184	11/24/17	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5004 AF ACCIDEN	0.00	264.30
TOTAL CHECK								0.00	1,565.50
A10001	89185	11/24/17	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5005 AF CANCER	0.00	836.34
A10001	89185	11/24/17	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5006 AF CANCER	0.00	417.37
A10001	89185	11/24/17	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5005 AF CANCER	0.00	836.34
A10001	89185	11/24/17	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5006 AF CANCER	0.00	417.37
TOTAL CHECK								0.00	2,507.42
A10001	89186	11/24/17	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5009 AF DISAB	0.00	1,376.58
A10001	89186	11/24/17	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5010 AF DISAB	0.00	147.20
A10001	89186	11/24/17	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5009 AF DISAB	0.00	1,376.58
A10001	89186	11/24/17	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5010 AF DISAB	0.00	147.20
TOTAL CHECK								0.00	3,047.56
A10001	89187	11/24/17	009098	AMERICAN FIDELITY-L	0010000	L23004	DED:4012 AF LIFE	0.00	396.29
A10001	89187	11/24/17	009098	AMERICAN FIDELITY-L	0010000	L23004	DED:4012 AF LIFE	0.00	396.29
TOTAL CHECK								0.00	792.58
A10001	89188	11/24/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4010 MEC LIFE	0.00	570.78
A10001	89188	11/24/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4014 LIFE BD	0.00	35.00
A10001	89188	11/24/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4010 MEC LIFE	0.00	570.78
A10001	89188	11/24/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4001 LIFE BD	0.00	306.00
A10001	89188	11/24/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4002 LIFE BD	0.00	190.80
A10001	89188	11/24/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4003 LIFE BD	0.00	20.00
A10001	89188	11/24/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4004 LIFE BD	0.00	19.64
A10001	89188	11/24/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4005 LIFE BD	0.00	20.00
TOTAL CHECK								0.00	1,733.00
A10001	89301	12/08/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7080556538	0.00	164.77
A10001	89301	12/08/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7084215230	0.00	367.20

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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	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	29.00
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	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	29.00
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	23.00
A10001	89442	12/22/17	001272	L-P SCHOOL FOUNDATI	0010000	L23009	DED:7007 LPSF	0.00	23.00
TOTAL CHECK									335.00
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	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
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	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

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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	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
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
TOTAL CHECK								0.00	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								0.00	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								0.00	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								0.00	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								0.00	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								0.00	36.06
A10001	89457	12/22/17	009042	VOYA	0010000	L23006	DED:6011 VOYA	0.00	1,733.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	89458	12/22/17	009046	SCHOOL EMPLOYEES RE	0010000	L23011	DED:0022 SERS PU	0.00	496.72
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

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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
A10001	89470	12/22/17	009098	AMERICAN FIDELITY-L	0010000	L23004	DED:4012 AF LIFE	0.00	396.29
TOTAL CHECK									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: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	-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: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									1,805.33
A10001	89542	01/05/18	009043	OHIO CHILD SUPPORT	0010000	L23007	7080556538	0.00	164.77
A10001	89542	01/05/18	009043	OHIO CHILD SUPPORT	0010000	L23007	7084215230	0.00	367.20
A10001	89542	01/05/18	009043	OHIO CHILD SUPPORT	0010000	L23007	7075850326	0.00	282.46
TOTAL CHECK									814.43
A10001	89543	01/05/18	000262	AXA EQUITABLE - EQU	0010000	L23006	DED:6009 AXA	0.00	910.00
A10001	89544	01/05/18	009004	GALIC DISTRIBUTION	0010000	L23006	DED:6008 GALIC	0.00	225.00
A10001	89545	01/05/18	009006	JACKSON NATIONAL LI	0010000	L23006	DED:6003 JACKSON	0.00	152.50
A10001	89546	01/05/18	009008	S.E.R.S.	0010000	L23011	DED:0020 SERS EE	0.00	5,713.15
A10001	89547	01/05/18	009032	AMERICAN CENTURY IN	0010000	L23006	DED:6001 AM CEN INV	0.00	25.00
A10001	89548	01/05/18	009034	METROPOLITAN LIFE I	0010000	L23006	DED:6002 METLIFE	0.00	63.00
A10001	89549	01/05/18	009042	VOYA	0010000	L23006	DED:6011 VOYA	0.00	1,656.08
A10001	89550	01/05/18	009046	SCHOOL EMPLOYEES RE	0010000	L23011	DED:0022 SERS PU	0.00	334.30
A10001	89551	01/05/18	009062	ALLIANZ GLOBAL INVE	0010000	L23006	DED:6010 ALLIANZ	0.00	50.00
A10001	89552	01/05/18	009091	AMERICAN FIDELITY-A	0010000	L23006	DED:6007 AF ANNUITY	0.00	812.50
A10001	89620	01/19/18	009043	OHIO CHILD SUPPORT	0010000	L23007	7080556538	0.00	164.77
A10001	89620	01/19/18	009043	OHIO CHILD SUPPORT	0010000	L23007	7084215230	0.00	367.20
A10001	89620	01/19/18	009043	OHIO CHILD SUPPORT	0010000	L23007	7075850326	0.00	282.46
TOTAL CHECK									814.43
A10001	89621	01/19/18	000262	AXA EQUITABLE - EQU	0010000	L23006	DED:6009 AXA	0.00	910.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	89622	01/19/18	001873	TEXAS LIFE INSURANC	0010000	L23004	DED:4009 TEXAS LIFE	0.00	193.63
A10001	89622	01/19/18	001873	TEXAS LIFE INSURANC	0010000	L23004	DED:4009 TEXAS LIFE	0.00	193.64
TOTAL CHECK									387.27
A10001	89623	01/19/18	001906	UNITED WAY OF ASHLA	0010000	L23015	DED:7005 UN WAY	0.00	241.00
A10001	89623	01/19/18	001906	UNITED WAY OF ASHLA	0010000	L23015	DED:7005 UN WAY	0.00	241.00
TOTAL CHECK									482.00
A10001	89624	01/19/18	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066 LVLLE CIT	0.00	4,253.64
A10001	89624	01/19/18	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066R LVLLE CI	0.00	164.23
A10001	89624	01/19/18	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066 LVLLE CIT	0.00	4,202.56
A10001	89624	01/19/18	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066R LVLLE CI	0.00	188.64
TOTAL CHECK									8,809.07
A10001	89625	01/19/18	009004	GALIC DISTRIBUTION	0010000	L23006	DED:6008 GALIC	0.00	225.00
A10001	89626	01/19/18	009006	JACKSON NATIONAL LI	0010000	L23006	DED:6003 JACKSON	0.00	152.50
A10001	89627	01/19/18	009008	S.E.R.S.	0010000	L23011	DED:0020 SERS EE	0.00	5,478.72
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23001	DED:2001 MEDICAL EE	0.00	1,347.34
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23001	DED:2003 MEDICAL EE	0.00	8,084.31
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23001	DED:2005 MEDICAL EE	0.00	213.85
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23001	DED:2007 MEDICAL EE	0.00	2,491.18
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23001	DED:2009 MEDICAL EE	0.00	125.78
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23001	DED:2011 MEDICAL EE	0.00	754.25
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23002	DED:3001 DENTAL EE	0.00	56.12
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23002	DED:3003 DENTAL EE	0.00	340.46
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23003	DED:3005 VISION EE	0.00	10.56
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23003	DED:3007 VISION EE	0.00	59.89
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23002	DED:3009 DENTAL EE	0.00	8.58
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23002	DED:3011 DENTAL EE	0.00	120.40
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23002	DED:3013 DENTAL EE	0.00	5.88
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23002	DED:3015 DENTAL EE	0.00	35.40
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23003	DED:3017 VISION EE	0.00	1.68
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23003	DED:3019 VISION EE	0.00	22.44
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23003	DED:3021 VISION EE	0.00	0.58
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23003	DED:3023 VISION EE	0.00	6.80
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23001	DED:2001 MEDICAL EE	0.00	1,347.34
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23001	DED:2002 MEDICAL BD	0.00	15,891.62
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23001	DED:2003 MEDICAL EE	0.00	8,084.31
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23001	DED:2004 MEDICAL BD	0.00	95,339.91
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23001	DED:2005 MEDICAL EE	0.00	213.85
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23001	DED:2006 MEDICAL BD	0.00	4,603.69
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23001	DED:2007 MEDICAL EE	0.00	2,491.18
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23001	DED:2008 MEDICAL BD	0.00	53,635.00
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23001	DED:2009 MEDICAL EE	0.00	125.78
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23001	DED:2010 MEDICAL BD	0.00	1,185.98
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23001	DED:2011 MEDICAL EE	0.00	754.25
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23001	DED:2012 MEDICAL BD	0.00	7,111.70
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23001	DED:2013 ADMIN MED	0.00	808.10
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23001	DED:2014 ADMIN MED	0.00	1,956.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23002	DED:3001 DENTAL EE	0.00	56.12
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23002	DED:3002 DENTAL BD	0.00	662.40
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23002	DED:3003 DENTAL EE	0.00	340.46
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23002	DED:3004 DENTAL BD	0.00	4,018.24
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23003	DED:3005 VISION EE	0.00	10.56
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23003	DED:3006 VISION BD	0.00	124.52
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23003	DED:3007 VISION EE	0.00	59.89
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23003	DED:3008 VISION BD	0.00	708.08
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23002	DED:3009 DENTAL EE	0.00	8.58
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23002	DED:3010 DENTAL BD	0.00	184.68
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23002	DED:3011 DENTAL EE	0.00	120.40
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23002	DED:3012 DENTAL BD	0.00	2,667.60
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23002	DED:3013 DENTAL EE	0.00	5.88
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23002	DED:3014 DENTAL BD	0.00	55.52
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23002	DED:3015 DENTAL EE	0.00	35.40
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23002	DED:3016 DENTAL BD	0.00	334.10
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23003	DED:3017 VISION EE	0.00	1.68
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23003	DED:3018 VISION BD	0.00	36.36
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23003	DED:3019 VISION EE	0.00	22.44
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23003	DED:3020 VISION BD	0.00	486.20
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23003	DED:3021 VISION EE	0.00	0.58
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23003	DED:3022 VISION BD	0.00	5.46
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23003	DED:3023 VISION EE	0.00	6.80
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23003	DED:3024 VISION BD	0.00	64.50
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23002	DED:3025 ADMIN DEN	0.00	33.68
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23002	DED:3026 ADMIN DEN	0.00	81.02
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23003	DED:3029 ADMIN VIS	0.00	6.62
A10001	89628	01/19/18	009010	L-P SCHOOLS	0010000	L23003	DED:3030 ADMIN VIS	0.00	15.62
TOTAL CHECK									217,387.89
A10001	89629	01/19/18	009011	LOUDONVILLE-PERRYSV	0010000	L23008	DED:7002 LPEA DUES	0.00	2,642.50
A10001	89629	01/19/18	009011	LOUDONVILLE-PERRYSV	0010000	L23008	DED:7002 LPEA DUES	0.00	2,890.50
TOTAL CHECK									5,533.00
A10001	89630	01/19/18	009012	OHIO ASSOC.PUBLIC S	0010000	L23008	DED:7001 OAPSE DUES	0.00	990.46
A10001	89630	01/19/18	009012	OHIO ASSOC.PUBLIC S	0010000	L23008	DED:7001 OAPSE DUES	0.00	830.30
TOTAL CHECK									1,820.76
A10001	89631	01/19/18	009016	OEA-EPAC	0010000	L23009	DED:7003 OEA - EPAC	0.00	6.00
A10001	89631	01/19/18	009016	OEA-EPAC	0010000	L23009	DED:7003 OEA - EPAC	0.00	6.00
TOTAL CHECK									12.00
A10001	89632	01/19/18	009020	WASHINGTON NATIONAL	0010000	L23004	DED:4006 WASH NATL	0.00	224.67
A10001	89632	01/19/18	009020	WASHINGTON NATIONAL	0010000	L23004	DED:4006 WASH NATL	0.00	224.68
TOTAL CHECK									449.35
A10001	89633	01/19/18	009032	AMERICAN CENTURY IN	0010000	L23006	DED:6001 AM CEN INV	0.00	25.00
A10001	89634	01/19/18	009034	METROPOLITAN LIFE I	0010000	L23006	DED:6002 METLIFE	0.00	63.00
A10001	89635	01/19/18	009036	PERRYSVILLE INCOME	0010000	L22004	DED:62190R PVLLE CI	0.00	18.22
A10001	89635	01/19/18	009036	PERRYSVILLE INCOME	0010000	L22004	DED:62190R PVLLE CI	0.00	17.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	35.79
A10001	89636	01/19/18	009042	VOYA	0010000	L23006	DED:6011 VOYA	0.00	1,656.08
A10001	89637	01/19/18	009046	SCHOOL EMPLOYEES RE	0010000	L23011	DED:0022 SERS PU	0.00	415.51
A10001	89638	01/19/18	009048	RELIASTAR LIFE INSU	0010000	L23004	DED:4007 RELIASTAR	0.00	21.66
A10001	89638	01/19/18	009048	RELIASTAR LIFE INSU	0010000	L23004	DED:4007 RELIASTAR	0.00	21.68
TOTAL CHECK								0.00	43.34
A10001	89639	01/19/18	009051	TRUSTMARK VOLUNTARY	0010000	L23004	DED:4008 TRUSTMARK	0.00	18.96
A10001	89639	01/19/18	009051	TRUSTMARK VOLUNTARY	0010000	L23004	DED:4008 TRUSTMARK	0.00	18.96
TOTAL CHECK								0.00	37.92
A10001	89640	01/19/18	009054	TRANSAMERICA WORKSI	0010000	L23004	DED:4011 TRANSAM	0.00	23.28
A10001	89640	01/19/18	009054	TRANSAMERICA WORKSI	0010000	L23004	DED:4011 TRANSAM	0.00	23.28
TOTAL CHECK								0.00	46.56
A10001	89641	01/19/18	009057	OAPSE/AFSCME STATE	0010000	L23009	DED:7006 AFSCME	0.00	10.63
A10001	89641	01/19/18	009057	OAPSE/AFSCME STATE	0010000	L23009	DED:7006 AFSCME	0.00	10.63
TOTAL CHECK								0.00	21.26
A10001	89642	01/19/18	009062	ALLIANZ GLOBAL INVE	0010000	L23006	DED:6010 ALLIANZ	0.00	50.00
A10001	89643	01/19/18	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5013 AF CRITCL	0.00	173.03
A10001	89643	01/19/18	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5014 AF CRITCL	0.00	72.81
A10001	89643	01/19/18	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5013 AF CRITCL	0.00	173.03
A10001	89643	01/19/18	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5014 AF CRITCL	0.00	72.81
TOTAL CHECK								0.00	491.68
A10001	89644	01/19/18	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5001 AF FLEX EE	0.00	1,138.64
A10001	89644	01/19/18	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5002 AF FLEX EE	0.00	6,878.77
A10001	89644	01/19/18	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5001 AF FLEX EE	0.00	1,138.72
A10001	89644	01/19/18	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5002 AF FLEX EE	0.00	165.97
TOTAL CHECK								0.00	9,322.10
A10001	89645	01/19/18	009091	AMERICAN FIDELITY-A	0010000	L23006	DED:6007 AF ANNUITY	0.00	812.50
A10001	89646	01/19/18	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5003 AF ACCIDEN	0.00	518.45
A10001	89646	01/19/18	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5004 AF ACCIDEN	0.00	318.35
A10001	89646	01/19/18	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5003 AF ACCIDEN	0.00	518.45
A10001	89646	01/19/18	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5004 AF ACCIDEN	0.00	318.35
TOTAL CHECK								0.00	1,673.60
A10001	89647	01/19/18	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5005 AF CANCER	0.00	836.34
A10001	89647	01/19/18	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5006 AF CANCER	0.00	576.82
A10001	89647	01/19/18	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5005 AF CANCER	0.00	836.34
A10001	89647	01/19/18	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5006 AF CANCER	0.00	576.82
TOTAL CHECK								0.00	2,826.32
A10001	89648	01/19/18	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5009 AF DISAB	0.00	1,378.72
A10001	89648	01/19/18	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5010 AF DISAB	0.00	216.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10001	89648	01/19/18	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5009 AF DISAB	0.00	1,378.72	
A10001	89648	01/19/18	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5010 AF DISAB	0.00	216.85	
TOTAL CHECK									0.00	3,190.98
A10001	89649	01/19/18	009098	AMERICAN FIDELITY-L	0010000	L23004	DED:4012 AF LIFE	0.00	418.39	
A10001	89649	01/19/18	009098	AMERICAN FIDELITY-L	0010000	L23004	DED:4012 AF LIFE	0.00	418.39	
TOTAL CHECK									0.00	836.78
A10001	89650	01/19/18	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4010 MEC LIFE	0.00	623.44	
A10001	89650	01/19/18	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4014 LIFE BD	0.00	35.00	
A10001	89650	01/19/18	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4010 MEC LIFE	0.00	623.44	
A10001	89650	01/19/18	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4001 LIFE BD	0.00	306.00	
A10001	89650	01/19/18	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4002 LIFE BD	0.00	187.20	
A10001	89650	01/19/18	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4003 LIFE BD	0.00	20.00	
A10001	89650	01/19/18	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4004 LIFE BD	0.00	19.64	
A10001	89650	01/19/18	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4005 LIFE BD	0.00	20.00	
TOTAL CHECK									0.00	1,834.72
A10001	89739	02/02/18	009043	OHIO CHILD SUPPORT	0010000	L23007	7080556538	0.00	164.77	
A10001	89739	02/02/18	009043	OHIO CHILD SUPPORT	0010000	L23007	7084215230	0.00	367.20	
A10001	89739	02/02/18	009043	OHIO CHILD SUPPORT	0010000	L23007	7075850326	0.00	282.46	
TOTAL CHECK									0.00	814.43
A10001	89740	02/02/18	000262	AXA EQUITABLE - EQU	0010000	L23006	DED:6009 AXA	0.00	910.00	
A10001	89741	02/02/18	009004	GALIC DISTRIBUTION	0010000	L23006	DED:6008 GALIC	0.00	225.00	
A10001	89742	02/02/18	009006	JACKSON NATIONAL LI	0010000	L23006	DED:6003 JACKSON	0.00	152.50	
A10001	89743	02/02/18	009008	S.E.R.S.	0010000	L23011	DED:0020 SERS EE	0.00	5,592.75	
A10001	89744	02/02/18	009032	AMERICAN CENTURY IN	0010000	L23006	DED:6001 AM CEN INV	0.00	25.00	
A10001	89745	02/02/18	009034	METROPOLITAN LIFE I	0010000	L23006	DED:6002 METLIFE	0.00	63.00	
A10001	89746	02/02/18	009042	VOYA	0010000	L23006	DED:6011 VOYA	0.00	1,656.08	
A10001	89747	02/02/18	009046	SCHOOL EMPLOYEES RE	0010000	L23011	DED:0022 SERS PU	0.00	415.51	
A10001	89748	02/02/18	009062	ALLIANZ GLOBAL INVE	0010000	L23006	DED:6010 ALLIANZ	0.00	50.00	
A10001	89749	02/02/18	009091	AMERICAN FIDELITY-A	0010000	L23006	DED:6007 AF ANNUITY	0.00	812.50	
A10001	89840	02/16/18	009043	OHIO CHILD SUPPORT	0010000	L23007	7080556538	0.00	164.77	
A10001	89840	02/16/18	009043	OHIO CHILD SUPPORT	0010000	L23007	7084215230	0.00	367.20	
A10001	89840	02/16/18	009043	OHIO CHILD SUPPORT	0010000	L23007	7075850326	0.00	282.46	
TOTAL CHECK									0.00	814.43
A10001	89841	02/16/18	000262	AXA EQUITABLE - EQU	0010000	L23006	DED:6009 AXA	0.00	910.00	
A10001	89842	02/16/18	001873	TEXAS LIFE INSURANC	0010000	L23004	DED:4009 TEXAS LIFE	0.00	193.63	
A10001	89842	02/16/18	001873	TEXAS LIFE INSURANC	0010000	L23004	DED:4009 TEXAS LIFE	0.00	193.62	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	387.25
A10001	89843	02/16/18	001906	UNITED WAY OF ASHLA	0010000	L23015	DED:7005 UN WAY	0.00	241.00
A10001	89843	02/16/18	001906	UNITED WAY OF ASHLA	0010000	L23015	DED:7005 UN WAY	0.00	241.00
TOTAL CHECK								0.00	482.00
A10001	89844	02/16/18	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066 LVLLE CIT	0.00	4,200.69
A10001	89844	02/16/18	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066R LVLLE CI	0.00	168.19
A10001	89844	02/16/18	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066 LVLLE CIT	0.00	4,082.51
A10001	89844	02/16/18	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066R LVLLE CI	0.00	165.30
TOTAL CHECK								0.00	8,616.69
A10001	89845	02/16/18	009004	GALIC DISTRIBUTION	0010000	L23006	DED:6008 GALIC	0.00	225.00
A10001	89846	02/16/18	009006	JACKSON NATIONAL LI	0010000	L23006	DED:6003 JACKSON	0.00	152.50
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23001	DED:2001 MEDICAL EE	0.00	1,288.76
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23001	DED:2003 MEDICAL EE	0.00	8,226.14
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23001	DED:2005 MEDICAL EE	0.00	213.85
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23001	DED:2007 MEDICAL EE	0.00	2,491.18
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23001	DED:2009 MEDICAL EE	0.00	125.78
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23001	DED:2011 MEDICAL EE	0.00	754.25
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23002	DED:3001 DENTAL EE	0.00	53.68
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23002	DED:3003 DENTAL EE	0.00	346.33
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23003	DED:3005 VISION EE	0.00	10.08
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23003	DED:3007 VISION EE	0.00	61.02
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23002	DED:3009 DENTAL EE	0.00	8.58
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23002	DED:3011 DENTAL EE	0.00	120.40
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23002	DED:3013 DENTAL EE	0.00	5.88
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23002	DED:3015 DENTAL EE	0.00	35.40
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23003	DED:3017 VISION EE	0.00	1.68
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23003	DED:3019 VISION EE	0.00	22.44
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23003	DED:3021 VISION EE	0.00	0.58
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23003	DED:3023 VISION EE	0.00	6.80
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23002	DED:3004 DENTAL BD	0.00	4,163.51
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23003	DED:3005 VISION EE	0.00	9.04
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23003	DED:3006 VISION BD	0.00	112.75
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23003	DED:3007 VISION EE	0.00	63.50
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23003	DED:3008 VISION BD	0.00	736.12
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23002	DED:3009 DENTAL EE	0.00	8.58
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23002	DED:3010 DENTAL BD	0.00	184.68
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23002	DED:3011 DENTAL EE	0.00	120.40
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23002	DED:3012 DENTAL BD	0.00	2,667.60
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23002	DED:3013 DENTAL EE	0.00	5.88
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23002	DED:3014 DENTAL BD	0.00	55.52
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23002	DED:3015 DENTAL EE	0.00	35.40
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23002	DED:3016 DENTAL BD	0.00	334.10
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23003	DED:3017 VISION EE	0.00	1.68
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23003	DED:3018 VISION BD	0.00	36.36
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23003	DED:3019 VISION EE	0.00	22.44
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23003	DED:3020 VISION BD	0.00	486.20
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23003	DED:3021 VISION EE	0.00	0.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23003	DED:3022 VISION BD	0.00	5.46
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23003	DED:3023 VISION EE	0.00	6.80
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23003	DED:3024 VISION BD	0.00	64.50
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23002	DED:3025 ADMIN DEN	0.00	33.68
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23002	DED:3026 ADMIN DEN	0.00	81.02
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23003	DED:3029 ADMIN VIS	0.00	6.62
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23003	DED:3030 ADMIN VIS	0.00	15.62
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23001	DED:2001 MEDICAL EE	0.00	1,162.36
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23001	DED:2002 MEDICAL BD	0.00	14,455.25
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23001	DED:2003 MEDICAL EE	0.00	8,537.61
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23001	DED:2004 MEDICAL BD	0.00	98,849.18
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23001	DED:2005 MEDICAL EE	0.00	213.85
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23001	DED:2006 MEDICAL BD	0.00	4,603.69
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23001	DED:2007 MEDICAL EE	0.00	2,491.18
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23001	DED:2008 MEDICAL BD	0.00	53,635.00
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23001	DED:2009 MEDICAL EE	0.00	125.78
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23001	DED:2010 MEDICAL BD	0.00	1,185.98
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23001	DED:2011 MEDICAL EE	0.00	754.25
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23001	DED:2012 MEDICAL BD	0.00	7,111.70
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23001	DED:2013 ADMIN MED	0.00	808.10
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23001	DED:2014 ADMIN MED	0.00	1,956.29
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23002	DED:3001 DENTAL EE	0.00	48.42
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23002	DED:3002 DENTAL BD	0.00	602.55
A10001	89847	02/16/18	009010	L-P SCHOOLS	0010000	L23002	DED:3003 DENTAL EE	0.00	359.21
TOTAL CHECK								0.00	219,931.27
A10001	89848	02/16/18	009011	LOUDONVILLE-PERRYSV	0010000	L23008	DED:7002 LPEA DUES	0.00	2,674.81
A10001	89848	02/16/18	009011	LOUDONVILLE-PERRYSV	0010000	L23008	DED:7002 LPEA DUES	0.00	2,674.81
TOTAL CHECK								0.00	5,349.62
A10001	89849	02/16/18	009012	OHIO ASSOC.PUBLIC S	0010000	L23008	DED:7001 OAPSE DUES	0.00	990.46
A10001	89849	02/16/18	009012	OHIO ASSOC.PUBLIC S	0010000	L23008	DED:7001 OAPSE DUES	0.00	990.46
TOTAL CHECK								0.00	1,980.92
A10001	89850	02/16/18	009016	OEA-EPAC	0010000	L23009	DED:7003 OEA - EPAC	0.00	6.00
A10001	89850	02/16/18	009016	OEA-EPAC	0010000	L23009	DED:7003 OEA - EPAC	0.00	6.00
TOTAL CHECK								0.00	12.00
A10001	89851	02/16/18	009020	WASHINGTON NATIONAL	0010000	L23004	DED:4006 WASH NATL	0.00	224.67
A10001	89851	02/16/18	009020	WASHINGTON NATIONAL	0010000	L23004	DED:4006 WASH NATL	0.00	224.68
TOTAL CHECK								0.00	449.35
A10001	89852	02/16/18	009032	AMERICAN CENTURY IN	0010000	L23006	DED:6001 AM CEN INV	0.00	25.00
A10001	89853	02/16/18	009034	METROPOLITAN LIFE I	0010000	L23006	DED:6002 METLIFE	0.00	63.00
A10001	89854	02/16/18	009036	PERRYSVILLE INCOME	0010000	L22004	DED:62190R PVLLE CI	0.00	17.64
A10001	89854	02/16/18	009036	PERRYSVILLE INCOME	0010000	L22004	DED:62190R PVLLE CI	0.00	18.10
TOTAL CHECK								0.00	35.74
A10001	89855	02/16/18	009042	VOYA	0010000	L23006	DED:6011 VOYA	0.00	1,656.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	89856	02/16/18	009048	RELIASTAR LIFE INSU	0010000	L23004	DED:4007 RELIASTAR	0.00	21.66
A10001	89856	02/16/18	009048	RELIASTAR LIFE INSU	0010000	L23004	DED:4007 RELIASTAR	0.00	21.68
TOTAL CHECK									43.34
A10001	89857	02/16/18	009051	TRUSTMARK VOLUNTARY	0010000	L23004	DED:4008 TRUSTMARK	0.00	18.96
A10001	89857	02/16/18	009051	TRUSTMARK VOLUNTARY	0010000	L23004	DED:4008 TRUSTMARK	0.00	18.96
TOTAL CHECK									37.92
A10001	89858	02/16/18	009054	TRANSAMERICA WORKSI	0010000	L23004	DED:4011 TRANSAM	0.00	23.28
A10001	89858	02/16/18	009054	TRANSAMERICA WORKSI	0010000	L23004	DED:4011 TRANSAM	0.00	23.28
TOTAL CHECK									46.56
A10001	89859	02/16/18	009057	OAPSE/AFSCME STATE	0010000	L23009	DED:7006 AFSCME	0.00	10.63
A10001	89859	02/16/18	009057	OAPSE/AFSCME STATE	0010000	L23009	DED:7006 AFSCME	0.00	10.63
TOTAL CHECK									21.26
A10001	89860	02/16/18	009062	ALLIANZ GLOBAL INVE	0010000	L23006	DED:6010 ALLIANZ	0.00	50.00
A10001	89861	02/16/18	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5013 AF CRITCL	0.00	173.03
A10001	89861	02/16/18	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5014 AF CRITCL	0.00	72.81
A10001	89861	02/16/18	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5013 AF CRITCL	0.00	173.03
A10001	89861	02/16/18	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5014 AF CRITCL	0.00	72.81
TOTAL CHECK									491.68
A10001	89862	02/16/18	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5001 AF FLEX EE	0.00	1,138.68
A10001	89862	02/16/18	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5002 AF FLEX EE	0.00	165.97
A10001	89862	02/16/18	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5001 AF FLEX EE	0.00	1,138.68
A10001	89862	02/16/18	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5002 AF FLEX EE	0.00	165.97
TOTAL CHECK									2,609.30
A10001	89863	02/16/18	009091	AMERICAN FIDELITY-A	0010000	L23006	DED:6007 AF ANNUITY	0.00	812.50
A10001	89864	02/16/18	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5003 AF ACCIDEN	0.00	518.45
A10001	89864	02/16/18	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5004 AF ACCIDEN	0.00	318.35
A10001	89864	02/16/18	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5003 AF ACCIDEN	0.00	518.45
A10001	89864	02/16/18	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5004 AF ACCIDEN	0.00	318.35
TOTAL CHECK									1,673.60
A10001	89865	02/16/18	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5005 AF CANCER	0.00	836.34
A10001	89865	02/16/18	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5006 AF CANCER	0.00	576.82
A10001	89865	02/16/18	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5005 AF CANCER	0.00	836.34
A10001	89865	02/16/18	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5006 AF CANCER	0.00	576.82
TOTAL CHECK									2,826.32
A10001	89866	02/16/18	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5009 AF DISAB	0.00	1,378.72
A10001	89866	02/16/18	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5010 AF DISAB	0.00	200.99
A10001	89866	02/16/18	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5009 AF DISAB	0.00	1,378.72
A10001	89866	02/16/18	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5010 AF DISAB	0.00	200.99
TOTAL CHECK									3,159.42
A10001	89867	02/16/18	009098	AMERICAN FIDELITY-L	0010000	L23004	DED:4012 AF LIFE	0.00	396.29
A10001	89867	02/16/18	009098	AMERICAN FIDELITY-L	0010000	L23004	DED:4013 AF LIFE	0.00	22.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	89867	02/16/18	009098	AMERICAN FIDELITY-L	0010000	L23004	DED:4012 AF LIFE	0.00	396.29
A10001	89867	02/16/18	009098	AMERICAN FIDELITY-L	0010000	L23004	DED:4013 AF LIFE	0.00	22.10
TOTAL CHECK									836.78
A10001	89868	02/16/18	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4010 MEC LIFE	0.00	623.44
A10001	89868	02/16/18	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4014 LIFE BD	0.00	31.50
A10001	89868	02/16/18	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4010 MEC LIFE	0.00	623.44
A10001	89868	02/16/18	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4001 LIFE BD	0.00	275.40
A10001	89868	02/16/18	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4002 LIFE BD	0.00	168.48
A10001	89868	02/16/18	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4003 LIFE BD	0.00	18.00
A10001	89868	02/16/18	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4004 LIFE BD	0.00	17.68
A10001	89868	02/16/18	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4005 LIFE BD	0.00	18.00
TOTAL CHECK									1,775.94
A10001	V905694	07/11/17	009028	OHIO PUB.EMP.DEF.CO	0010000	L23006	DED:6005 OH DEF COM	0.00	1,958.07
A10001	V905695	07/11/17	900009	S.T.R.S.	0010000	L23010	DED:0010 STRS EE	0.00	28,399.74
A10001	V905699	07/24/17	009000	NATIONAL CITY BANK	0010000	L22001	DED:*FT FED TAX	0.00	21,574.84
A10001	V905700	07/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:4202 4202DV	0.00	18.09
A10001	V905700	07/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0303 0303LP	0.00	1,469.11
A10001	V905700	07/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7001 7001CF	0.00	54.85
A10001	V905700	07/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8509 8509TW	0.00	22.69
A10001	V905700	07/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0302 0302HL	0.00	127.46
A10001	V905700	07/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7612 7612NW	0.00	12.51
A10001	V905700	07/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8505 8505NW	0.00	12.77
A10001	V905700	07/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8502 8502DL	0.00	7.78
A10001	V905700	07/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8502 8502DL	0.00	7.78
A10001	V905700	07/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:4202 4202DV	0.00	18.09
A10001	V905700	07/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0303 0303LP	0.00	1,484.15
A10001	V905700	07/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7001 7001CF	0.00	57.25
A10001	V905700	07/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8509 8509TW	0.00	22.69
A10001	V905700	07/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0302 0302HL	0.00	128.68
A10001	V905700	07/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7612 7612NW	0.00	12.51
A10001	V905700	07/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8505 8505NW	0.00	12.77
A10001	V905700	07/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8502 8502DL	0.00	7.78
TOTAL CHECK									3,469.18
A10001	V905701	07/24/17	009028	OHIO PUB.EMP.DEF.CO	0010000	L23006	DED:6005 OH DEF COM	0.00	1,893.07
A10001	V905702	07/24/17	900009	S.T.R.S.	0010000	L23010	DED:0010 STRS EE	0.00	24,255.76
A10001	V905702	07/24/17	900009	S.T.R.S.	0010000	L23010	DED:0011 STRS BD	0.00	24,255.76
A10001	V905702	07/24/17	900009	S.T.R.S.	0010000	L23010	DED:0012 STRS PU	0.00	4,232.42
TOTAL CHECK									52,743.94
A10001	V905703	07/24/17	900010	S.E.R.S.	0010000	L23011	DED:0021 SERS BD	0.00	7,367.04
A10001	V905704	07/24/17	900027	NATIONAL CITY BANK	0010000	L22002	DED:*FM MEDICARE	0.00	6,835.52
A10001	V905705	07/24/17	900009	S.T.R.S.	0010000	L23010	DED:0011 STRS BD	0.00	24,239.13
A10001	V905711	08/04/17	009000	NATIONAL CITY BANK	0010000	L22001	DED:*FT FED TAX	0.00	20,993.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V905712	08/04/17	009001	TREAS ST OF OHIO TA	0010000	L22003	DED:*SOH STATE	0.00	5,085.04
A10001	V905713	08/04/17	009028	OHIO PUB.EMP.DEF.CO	0010000	L23006	DED:6005 OH DEF COM	0.00	1,993.07
A10001	V905714	08/04/17	900009	S.T.R.S.	0010000	L23010	DED:0010 STRS EE	0.00	24,115.89
A10001	V905714	08/04/17	900009	S.T.R.S.	0010000	L23010	DED:0011 STRS BD	0.00	24,115.89
A10001	V905714	08/04/17	900009	S.T.R.S.	0010000	L23010	DED:0012 STRS PU	0.00	3,724.42
A10001	V905714	08/04/17	900009	S.T.R.S.	0010000	L23010	DED:0013 STRS PU/PU	0.00	3,724.42
TOTAL CHECK								0.00	55,680.62
A10001	V905715	08/04/17	900010	S.E.R.S.	0010000	L23011	DED:0021 SERS BD	0.00	7,261.97
A10001	V905716	08/04/17	900027	NATIONAL CITY BANK	0010000	L22002	DED:*FM MEDICARE	0.00	6,671.68
A10001	V905722	08/18/17	009000	NATIONAL CITY BANK	0010000	L22001	DED:*FT FED TAX	0.00	25,219.54
A10001	V905723	08/18/17	009001	TREAS ST OF OHIO TA	0010000	L22003	DED:*SOH STATE	0.00	5,979.58
A10001	V905724	08/18/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7001 7001CF	0.00	54.81
A10001	V905724	08/18/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7612 7612NW	0.00	12.51
A10001	V905724	08/18/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8502 8502DL	0.00	7.78
A10001	V905724	08/18/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8505 8505NW	0.00	12.77
A10001	V905724	08/18/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8509 8509TW	0.00	22.69
A10001	V905724	08/18/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0302 0302HL	0.00	129.43
A10001	V905724	08/18/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0303 0303LP	0.00	1,606.91
A10001	V905724	08/18/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:4202 4202DV	0.00	18.51
TOTAL CHECK								0.00	1,865.41
A10001	V905725	08/18/17	009028	OHIO PUB.EMP.DEF.CO	0010000	L23006	DED:6005 OH DEF COM	0.00	24,467.59
A10001	V905726	08/18/17	900009	S.T.R.S.	0010000	L23010	DED:0010 STRS EE	0.00	24,772.44
A10001	V905726	08/18/17	900009	S.T.R.S.	0010000	L23010	DED:0011 STRS BD	0.00	24,772.44
A10001	V905726	08/18/17	900009	S.T.R.S.	0010000	L23010	DED:0012 STRS PU	0.00	4,107.84
A10001	V905726	08/18/17	900009	S.T.R.S.	0010000	L23010	DED:0013 STRS PU/PU	0.00	4,107.84
TOTAL CHECK								0.00	57,760.56
A10001	V905727	08/18/17	900010	S.E.R.S.	0010000	L23011	DED:0021 SERS BD	0.00	7,838.80
A10001	V905727	08/18/17	900010	S.E.R.S.	0010000	L23011	DED:0023 SERS PU/PU	0.00	581.71
TOTAL CHECK								0.00	8,420.51
A10001	V905728	08/18/17	900027	NATIONAL CITY BANK	0010000	L22002	DED:*FM MEDICARE	0.00	8,556.42
A10001	V905730	08/18/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8505 8505NW	0.00	12.77
A10001	V905730	08/18/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8502 8502DL	0.00	7.78
A10001	V905730	08/18/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:4202 4202DV	0.00	18.09
A10001	V905730	08/18/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0303 0303LP	0.00	1,389.74
A10001	V905730	08/18/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7001 7001CF	0.00	54.81
A10001	V905730	08/18/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8509 8509TW	0.00	22.69
A10001	V905730	08/18/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0302 0302HL	0.00	123.33
A10001	V905730	08/18/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7612 7612NW	0.00	12.51
TOTAL CHECK								0.00	1,641.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V905744	09/01/17	009000	NATIONAL CITY BANK	0010000	L22001	DED:*FT FED TAX	0.00	22,982.16
A10001	V905745	09/01/17	009001	TREAS ST OF OHIO TA	0010000	L22003	DED:*SOH STATE	0.00	5,602.05
A10001	V905746	09/01/17	009028	OHIO PUB.EMP.DEF.CO	0010000	L23006	DED:6005 OH DEF COM	0.00	1,928.07
A10001	V905747	09/01/17	900009	S.T.R.S.	0010000	L23010	DED:0010 STRS EE	0.00	25,716.46
A10001	V905747	09/01/17	900009	S.T.R.S.	0010000	L23010	DED:0011 STRS BD	0.00	25,716.46
A10001	V905747	09/01/17	900009	S.T.R.S.	0010000	L23010	DED:0012 STRS PU	0.00	4,059.96
A10001	V905747	09/01/17	900009	S.T.R.S.	0010000	L23010	DED:0013 STRS PU/PU	0.00	4,059.96
TOTAL CHECK								0.00	59,552.84
A10001	V905748	09/01/17	900010	S.E.R.S.	0010000	L23011	DED:0023 SERS PU/PU	0.00	581.71
A10001	V905748	09/01/17	900010	S.E.R.S.	0010000	L23011	DED:0021 SERS BD	0.00	8,091.44
TOTAL CHECK								0.00	8,673.15
A10001	V905749	09/01/17	900027	NATIONAL CITY BANK	0010000	L22002	DED:*FM MEDICARE	0.00	7,219.58
A10001	V905753	09/15/17	009000	NATIONAL CITY BANK	0010000	L22001	DED:*FT FED TAX	0.00	22,014.13
A10001	V905754	09/15/17	009001	TREAS ST OF OHIO TA	0010000	L22003	DED:*SOH STATE	0.00	5,400.40
A10001	V905755	09/15/17	009028	OHIO PUB.EMP.DEF.CO	0010000	L23006	DED:6005 OH DEF COM	0.00	1,928.07
A10001	V905756	09/15/17	900009	S.T.R.S.	0010000	L23010	DED:0010 STRS EE	0.00	24,756.78
A10001	V905756	09/15/17	900009	S.T.R.S.	0010000	L23010	DED:0011 STRS BD	0.00	24,756.78
A10001	V905756	09/15/17	900009	S.T.R.S.	0010000	L23010	DED:0012 STRS PU	0.00	4,059.96
A10001	V905756	09/15/17	900009	S.T.R.S.	0010000	L23010	DED:0013 STRS PU/PU	0.00	4,059.96
TOTAL CHECK								0.00	57,633.48
A10001	V905757	09/15/17	900010	S.E.R.S.	0010000	L23011	DED:0021 SERS BD	0.00	8,127.82
A10001	V905757	09/15/17	900010	S.E.R.S.	0010000	L23011	DED:0023 SERS PU/PU	0.00	581.71
TOTAL CHECK								0.00	8,709.53
A10001	V905758	09/15/17	900027	NATIONAL CITY BANK	0010000	L22002	DED:*FM MEDICARE	0.00	7,047.60
A10001	V905761	09/29/17	009000	NATIONAL CITY BANK	0010000	L22001	DED:*FT FED TAX	0.00	27,550.22
A10001	V905762	09/29/17	009001	TREAS ST OF OHIO TA	0010000	L22003	DED:*SOH STATE	0.00	6,525.74
A10001	V905763	09/29/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0302 0302HL	0.00	269.31
A10001	V905763	09/29/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0303 0303LP	0.00	1,662.20
A10001	V905763	09/29/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:4202 4202DV	0.00	21.26
A10001	V905763	09/29/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7001 7001CF	0.00	51.44
A10001	V905763	09/29/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7612 7612NW	0.00	14.89
A10001	V905763	09/29/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8502 8502DL	0.00	19.72
A10001	V905763	09/29/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8509 8509TW	0.00	25.32
A10001	V905763	09/29/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0302 0302HL	0.00	119.80
A10001	V905763	09/29/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0303 0303LP	0.00	1,498.83
A10001	V905763	09/29/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:4202 4202DV	0.00	18.51
A10001	V905763	09/29/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7001 7001CF	0.00	46.58

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FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V905763	09/29/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7612 7612NW	0.00	13.24
A10001	V905763	09/29/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8502 8502DL	0.00	17.32
A10001	V905763	09/29/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8509 8509TW	0.00	24.60
A10001	V905763	09/29/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8502 8502DL	0.00	16.30
A10001	V905763	09/29/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8509 8509TW	0.00	23.82
A10001	V905763	09/29/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0302 0302HL	0.00	127.57
A10001	V905763	09/29/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0303 0303LP	0.00	1,536.29
A10001	V905763	09/29/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:4202 4202DV	0.00	18.51
A10001	V905763	09/29/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7001 7001CF	0.00	46.12
A10001	V905763	09/29/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7612 7612NW	0.00	14.27
TOTAL CHECK								0.00	5,585.90
A10001	V905764	09/29/17	009028	OHIO PUB.EMP.DEF.CO	0010000	L23006	DED:6005 OH DEF COM	0.00	1,993.07
A10001	V905765	09/29/17	900009	S.T.R.S.	0010000	L23010	DED:0010 STRS EE	0.00	24,856.54
A10001	V905765	09/29/17	900009	S.T.R.S.	0010000	L23010	DED:0011 STRS BD	0.00	24,856.54
A10001	V905765	09/29/17	900009	S.T.R.S.	0010000	L23010	DED:0012 STRS PU	0.00	4,059.96
A10001	V905765	09/29/17	900009	S.T.R.S.	0010000	L23010	DED:0013 STRS PU/PU	0.00	4,059.96
TOTAL CHECK								0.00	57,833.00
A10001	V905766	09/29/17	900010	S.E.R.S.	0010000	L23011	DED:0021 SERS BD	0.00	8,055.94
A10001	V905766	09/29/17	900010	S.E.R.S.	0010000	L23011	DED:0023 SERS PU/PU	0.00	581.71
TOTAL CHECK								0.00	8,637.65
A10001	V905767	09/29/17	900027	NATIONAL CITY BANK	0010000	L22002	DED:*FM MEDICARE	0.00	7,825.90
A10001	V905771	10/13/17	009000	NATIONAL CITY BANK	0010000	L22001	DED:*FT FED TAX	0.00	22,592.73
A10001	V905772	10/13/17	009001	TREAS ST OF OHIO TA	0010000	L22003	DED:*SOH STATE	0.00	5,510.87
A10001	V905773	10/13/17	009028	OHIO PUB.EMP.DEF.CO	0010000	L23006	DED:6005 OH DEF COM	0.00	1,928.07
A10001	V905774	10/13/17	900009	S.T.R.S.	0010000	L23010	DED:0010 STRS EE	0.00	25,258.78
A10001	V905774	10/13/17	900009	S.T.R.S.	0010000	L23010	DED:0011 STRS BD	0.00	25,258.78
A10001	V905774	10/13/17	900009	S.T.R.S.	0010000	L23010	DED:0012 STRS PU	0.00	4,059.96
A10001	V905774	10/13/17	900009	S.T.R.S.	0010000	L23010	DED:0013 STRS PU/PU	0.00	4,059.96
TOTAL CHECK								0.00	58,637.48
A10001	V905775	10/13/17	900010	S.E.R.S.	0010000	L23011	DED:0023 SERS PU/PU	0.00	581.71
A10001	V905775	10/13/17	900010	S.E.R.S.	0010000	L23011	DED:0021 SERS BD	0.00	8,336.51
TOTAL CHECK								0.00	8,918.22
A10001	V905776	10/13/17	900027	NATIONAL CITY BANK	0010000	L22002	DED:*FM MEDICARE	0.00	7,321.20
A10001	V905780	10/27/17	009000	NATIONAL CITY BANK	0010000	L22001	DED:*FT FED TAX	0.00	25,614.85
A10001	V905781	10/27/17	009001	TREAS ST OF OHIO TA	0010000	L22003	DED:*SOH STATE	0.00	6,225.74
A10001	V905782	10/27/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0302 0302HL	0.00	119.17
A10001	V905782	10/27/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0303 0303LP	0.00	1,653.64
A10001	V905782	10/27/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:4202 4202DV	0.00	18.51
A10001	V905782	10/27/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7001 7001CF	0.00	48.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10001	V905782	10/27/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7612 7612NW	0.00	13.04	
A10001	V905782	10/27/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8502 8502DL	0.00	16.97	
A10001	V905782	10/27/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8509 8509TW	0.00	35.46	
TOTAL CHECK									0.00	1,905.53
A10001	V905783	10/27/17	009028	OHIO PUB.EMP.DEF.CO	0010000	L23006	DED:6005 OH DEF COM	0.00	1,928.07	
A10001	V905784	10/27/17	900009	S.T.R.S.	0010000	L23010	DED:0010 STRS EE	0.00	25,894.64	
A10001	V905784	10/27/17	900009	S.T.R.S.	0010000	L23010	DED:0011 STRS BD	0.00	25,894.64	
A10001	V905784	10/27/17	900009	S.T.R.S.	0010000	L23010	DED:0012 STRS PU	0.00	4,059.96	
A10001	V905784	10/27/17	900009	S.T.R.S.	0010000	L23010	DED:0013 STRS PU/PU	0.00	4,059.96	
TOTAL CHECK									0.00	59,909.20
A10001	V905785	10/27/17	900010	S.E.R.S.	0010000	L23011	DED:0021 SERS BD	0.00	8,425.73	
A10001	V905785	10/27/17	900010	S.E.R.S.	0010000	L23011	DED:0023 SERS PU/PU	0.00	581.71	
TOTAL CHECK									0.00	9,007.44
A10001	V905786	10/27/17	900027	NATIONAL CITY BANK	0010000	L22002	DED:*FM MEDICARE	0.00	7,713.90	
A10001	V905787	10/27/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7001 7001CF	0.00	49.67	
A10001	V905787	10/27/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7612 7612NW	0.00	13.04	
A10001	V905787	10/27/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8502 8502DL	0.00	16.97	
A10001	V905787	10/27/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8509 8509TW	0.00	24.21	
A10001	V905787	10/27/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0302 0302HL	0.00	119.17	
A10001	V905787	10/27/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0303 0303LP	0.00	1,545.88	
A10001	V905787	10/27/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:4202 4202DV	0.00	18.51	
TOTAL CHECK									0.00	1,787.45
A10001	V905793	11/10/17	009000	NATIONAL CITY BANK	0010000	L22001	DED:*FT FED TAX	0.00	29,287.03	
A10001	V905794	11/10/17	009001	TREAS ST OF OHIO TA	0010000	L22003	DED:*SOH STATE	0.00	6,795.77	
A10001	V905795	11/10/17	009028	OHIO PUB.EMP.DEF.CO	0010000	L23006	DED:6005 OH DEF COM	0.00	1,928.07	
A10001	V905796	11/10/17	900009	S.T.R.S.	0010000	L23010	DED:0010 STRS EE	0.00	28,863.51	
A10001	V905796	11/10/17	900009	S.T.R.S.	0010000	L23010	DED:0011 STRS BD	0.00	28,863.51	
A10001	V905796	11/10/17	900009	S.T.R.S.	0010000	L23010	DED:0012 STRS PU	0.00	4,059.96	
A10001	V905796	11/10/17	900009	S.T.R.S.	0010000	L23010	DED:0013 STRS PU/PU	0.00	4,059.96	
TOTAL CHECK									0.00	65,846.94
A10001	V905797	11/10/17	900010	S.E.R.S.	0010000	L23011	DED:0021 SERS BD	0.00	9,257.11	
A10001	V905797	11/10/17	900010	S.E.R.S.	0010000	L23011	DED:0023 SERS PU/PU	0.00	581.71	
TOTAL CHECK									0.00	9,838.82
A10001	V905798	11/10/17	900027	NATIONAL CITY BANK	0010000	L22002	DED:*FM MEDICARE	0.00	8,202.02	
A10001	V905800	11/24/17	009000	NATIONAL CITY BANK	0010000	L22001	DED:*FT FED TAX	0.00	22,341.49	
A10001	V905801	11/24/17	009001	TREAS ST OF OHIO TA	0010000	L22003	DED:*SOH STATE	0.00	5,464.67	
A10001	V905802	11/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0302 0302HL	0.00	119.17	
A10001	V905802	11/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0303 0303LP	0.00	1,494.52	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10001	V905802	11/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:4202 4202DV	0.00	47.55	
A10001	V905802	11/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7001 7001CF	0.00	45.72	
A10001	V905802	11/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7612 7612NW	0.00	13.04	
A10001	V905802	11/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8502 8502DL	0.00	16.97	
A10001	V905802	11/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8509 8509TW	0.00	24.21	
A10001	V905802	11/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7001 7001CF	0.00	47.18	
A10001	V905802	11/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7612 7612NW	0.00	13.04	
A10001	V905802	11/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8502 8502DL	0.00	16.97	
A10001	V905802	11/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8509 8509TW	0.00	32.84	
A10001	V905802	11/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0302 0302HL	0.00	148.49	
A10001	V905802	11/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0303 0303LP	0.00	1,818.11	
A10001	V905802	11/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:4202 4202DV	0.00	18.51	
TOTAL CHECK									0.00	3,856.32
A10001	V905803	11/24/17	009028	OHIO PUB.EMP.DEF.CO	0010000	L23006	DED:6005 OH DEF COM	0.00	1,928.07	
A10001	V905804	11/24/17	900009	S.T.R.S.	0010000	L23010	DED:0010 STRS EE	0.00	24,873.39	
A10001	V905804	11/24/17	900009	S.T.R.S.	0010000	L23010	DED:0011 STRS BD	0.00	24,873.39	
A10001	V905804	11/24/17	900009	S.T.R.S.	0010000	L23010	DED:0012 STRS PU	0.00	4,059.96	
A10001	V905804	11/24/17	900009	S.T.R.S.	0010000	L23010	DED:0013 STRS PU/PU	0.00	4,059.96	
TOTAL CHECK									0.00	57,866.70
A10001	V905805	11/24/17	900010	S.E.R.S.	0010000	L23011	DED:0023 SERS PU/PU	0.00	581.71	
A10001	V905805	11/24/17	900010	S.E.R.S.	0010000	L23011	DED:0021 SERS BD	0.00	8,762.65	
TOTAL CHECK									0.00	9,344.36
A10001	V905806	11/24/17	900027	NATIONAL CITY BANK	0010000	L22002	DED:*FM MEDICARE	0.00	7,175.14	
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: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	

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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: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:8509 8509TW	0.00	24.21
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
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
A10001	V905823	12/22/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0302 0302HL	0.00	119.30
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
A10001	V905832	01/05/18	009000	NATIONAL CITY BANK	0010000	L22001	DED:*FT FED TAX	0.00	22,710.67
A10001	V905833	01/05/18	009001	TREAS ST OF OHIO TA	0010000	L22003	DED:*SOH STATE	0.00	5,547.97
A10001	V905834	01/05/18	009028	OHIO PUB.EMP.DEF.CO	0010000	L23006	DED:6005 OH DEF COM	0.00	1,908.83
A10001	V905835	01/05/18	900009	S.T.R.S.	0010000	L23010	DED:0010 STRS EE	0.00	25,666.95
A10001	V905835	01/05/18	900009	S.T.R.S.	0010000	L23010	DED:0011 STRS BD	0.00	25,666.95
A10001	V905835	01/05/18	900009	S.T.R.S.	0010000	L23010	DED:0012 STRS PU	0.00	4,155.72
A10001	V905835	01/05/18	900009	S.T.R.S.	0010000	L23010	DED:0013 STRS PU/PU	0.00	4,155.72
TOTAL CHECK								0.00	59,645.34
A10001	V905836	01/05/18	900010	S.E.R.S.	0010000	L23011	DED:0023 SERS PU/PU	0.00	581.71
A10001	V905836	01/05/18	900010	S.E.R.S.	0010000	L23011	DED:0021 SERS BD	0.00	7,998.35
TOTAL CHECK								0.00	8,580.06
A10001	V905837	01/05/18	900027	NATIONAL CITY BANK	0010000	L22002	DED:*FM MEDICARE	0.00	7,190.60
A10001	V905839	01/19/18	009000	NATIONAL CITY BANK	0010000	L22001	DED:*FT FED TAX	0.00	23,001.68
A10001	V905840	01/19/18	009001	TREAS ST OF OHIO TA	0010000	L22003	DED:*SOH STATE	0.00	5,643.15

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FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V905841	01/19/18	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7001 7001CF	0.00	60.54
A10001	V905841	01/19/18	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7612 7612NW	0.00	13.03
A10001	V905841	01/19/18	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8502 8502DL	0.00	17.84
A10001	V905841	01/19/18	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8509 8509TW	0.00	24.20
A10001	V905841	01/19/18	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0302 0302HL	0.00	119.10
A10001	V905841	01/19/18	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0303 0303LP	0.00	1,536.72
A10001	V905841	01/19/18	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:4202 4202DV	0.00	18.50
A10001	V905841	01/19/18	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7001 7001CF	0.00	45.12
A10001	V905841	01/19/18	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7612 7612NW	0.00	13.03
A10001	V905841	01/19/18	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8502 8502DL	0.00	17.84
A10001	V905841	01/19/18	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8509 8509TW	0.00	24.20
A10001	V905841	01/19/18	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0302 0302HL	0.00	119.10
A10001	V905841	01/19/18	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0303 0303LP	0.00	1,522.78
A10001	V905841	01/19/18	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:4202 4202DV	0.00	18.50
TOTAL CHECK								0.00	3,550.50
A10001	V905842	01/19/18	009028	OHIO PUB.EMP.DEF.CO	0010000	L23006	DED:6005 OH DEF COM	0.00	1,908.83
A10001	V905843	01/19/18	900009	S.T.R.S.	0010000	L23010	DED:0010 STRS EE	0.00	25,263.02
A10001	V905843	01/19/18	900009	S.T.R.S.	0010000	L23010	DED:0011 STRS BD	0.00	25,263.02
A10001	V905843	01/19/18	900009	S.T.R.S.	0010000	L23010	DED:0012 STRS PU	0.00	4,059.96
A10001	V905843	01/19/18	900009	S.T.R.S.	0010000	L23010	DED:0013 STRS PU/PU	0.00	4,059.96
TOTAL CHECK								0.00	58,645.96
A10001	V905844	01/19/18	900010	S.E.R.S.	0010000	L23011	DED:0021 SERS BD	0.00	7,670.18
A10001	V905844	01/19/18	900010	S.E.R.S.	0010000	L23011	DED:0023 SERS PU/PU	0.00	581.71
TOTAL CHECK								0.00	8,251.89
A10001	V905845	01/19/18	900027	NATIONAL CITY BANK	0010000	L22002	DED:*FM MEDICARE	0.00	7,242.10
A10001	V905855	02/02/18	009000	NATIONAL CITY BANK	0010000	L22001	DED:*FT FED TAX	0.00	21,590.15
A10001	V905856	02/02/18	009001	TREAS ST OF OHIO TA	0010000	L22003	DED:*SOH STATE	0.00	5,307.04
A10001	V905857	02/02/18	009028	OHIO PUB.EMP.DEF.CO	0010000	L23006	DED:6005 OH DEF COM	0.00	1,908.83
A10001	V905858	02/02/18	900009	S.T.R.S.	0010000	L23010	DED:0010 STRS EE	0.00	24,902.22
A10001	V905858	02/02/18	900009	S.T.R.S.	0010000	L23010	DED:0011 STRS BD	0.00	24,902.22
A10001	V905858	02/02/18	900009	S.T.R.S.	0010000	L23010	DED:0012 STRS PU	0.00	4,059.96
A10001	V905858	02/02/18	900009	S.T.R.S.	0010000	L23010	DED:0013 STRS PU/PU	0.00	4,059.96
TOTAL CHECK								0.00	57,924.36
A10001	V905859	02/02/18	900010	S.E.R.S.	0010000	L23011	DED:0021 SERS BD	0.00	7,829.76
A10001	V905859	02/02/18	900010	S.E.R.S.	0010000	L23011	DED:0023 SERS PU/PU	0.00	581.71
TOTAL CHECK								0.00	8,411.47
A10001	V905860	02/02/18	900027	NATIONAL CITY BANK	0010000	L22002	DED:*FM MEDICARE	0.00	6,974.94
A10001	V905865	02/16/18	009000	NATIONAL CITY BANK	0010000	L22001	DED:*FT FED TAX	0.00	18,420.66
A10001	V905866	02/16/18	009001	TREAS ST OF OHIO TA	0010000	L22003	DED:*SOH STATE	0.00	5,545.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V905867	02/16/18	009008	S.E.R.S.	0010000	L23011	DED:0020 SERS EE	0.00	5,702.17
A10001	V905868	02/16/18	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0302 0302HL	0.00	119.27
A10001	V905868	02/16/18	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0303 0303LP	0.00	1,502.02
A10001	V905868	02/16/18	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:4202 4202DV	0.00	18.50
A10001	V905868	02/16/18	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7001 7001CF	0.00	49.99
A10001	V905868	02/16/18	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7612 7612NW	0.00	13.03
A10001	V905868	02/16/18	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8502 8502DL	0.00	17.84
A10001	V905868	02/16/18	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8509 8509TW	0.00	24.20
A10001	V905868	02/16/18	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7001 7001CF	0.00	48.78
A10001	V905868	02/16/18	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7612 7612NW	0.00	13.03
A10001	V905868	02/16/18	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8502 8502DL	0.00	17.84
A10001	V905868	02/16/18	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8509 8509TW	0.00	24.20
A10001	V905868	02/16/18	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0302 0302HL	0.00	119.10
A10001	V905868	02/16/18	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0303 0303LP	0.00	1,472.13
A10001	V905868	02/16/18	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:4202 4202DV	0.00	18.50
TOTAL CHECK								0.00	3,458.43
A10001	V905869	02/16/18	009028	OHIO PUB.EMP.DEF.CO	0010000	L23006	DED:6005 OH DEF COM	0.00	1,908.83
A10001	V905870	02/16/18	009046	SCHOOL EMPLOYEES RE	0010000	L23011	DED:0022 SERS PU	0.00	415.51
A10001	V905871	02/16/18	900009	S.T.R.S.	0010000	L23010	DED:0010 STRS EE	0.00	25,642.64
A10001	V905871	02/16/18	900009	S.T.R.S.	0010000	L23010	DED:0011 STRS BD	0.00	25,642.64
A10001	V905871	02/16/18	900009	S.T.R.S.	0010000	L23010	DED:0012 STRS PU	0.00	4,059.96
A10001	V905871	02/16/18	900009	S.T.R.S.	0010000	L23010	DED:0013 STRS PU/PU	0.00	4,059.96
TOTAL CHECK								0.00	59,405.20
A10001	V905872	02/16/18	900010	S.E.R.S.	0010000	L23011	DED:0023 SERS PU/PU	0.00	581.71
A10001	V905872	02/16/18	900010	S.E.R.S.	0010000	L23011	DED:0021 SERS BD	0.00	7,982.98
TOTAL CHECK								0.00	8,564.69
A10001	V905873	02/16/18	900027	NATIONAL CITY BANK	0010000	L22002	DED:*FM MEDICARE	0.00	7,166.16
TOTAL CASH ACCOUNT								0.00	3,980,196.75
TOTAL FUND								0.00	6,561,305.75

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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	88044	07/19/17	0001025	J & B ACOUSTICAL IN	0030000560000100	620	WINDOW PI DOOR REPL	0.00	26,000.00	
A10000	88162	08/10/17	000483	CNC PRESSURE WASHIN	0030000560000100	620	MASONRY REPAIR	0.00	16,848.00	
A10000	88163	08/10/17	015014	QUAY CONSTRUCTION,	0030000560000100	620	MASONRY	0.00	7,000.00	
A10000	88324	08/24/17	000868	GUNTON CORP PELLA	0030000560000100	620	WINDOW PI WINDOW RE	0.00	156,000.00	
A10000	88325	08/24/17	001259	LEPI ENTERPRISES IN	0030000560000100	620	WINDOW PI ASBESTOS	0.00	20,990.00	
A10000	88326	08/24/17	010278	ALBATROSS MANAGEMEN	0030000560000100	620	MCMULLEN PI REPAIRS	0.00	45,150.00	
A10000	88345	08/30/17	0001025	J & B ACOUSTICAL IN	0030000560000100	620	WINDOW PI DOOR REPL	0.00	26,501.00	
A10000	88355	08/30/17	000849	GANDEE & ASSOCIATES	0030000560000100	620	WINDOW PI ASBESTOS	0.00	9,003.00	
A10000	88456	09/07/17	013084	MCCONKEY CONSTRUCTI	0030000520000100	630	GUTTER AND DOWNSPOU	0.00	5,800.00	
A10000	88923	10/27/17	001146	KAHL'S TELECOM	0030000560000100	620	MCMULLEN UPGRADE/RE	0.00	5,734.49	
A10000	88927	10/27/17	001259	LEPI ENTERPRISES IN	0030000520000100	630	EXTERIOR DOOR ABATE	0.00	5,175.00	
A10000	88978	10/31/17	001760	SCHMIDT SECURITY PR	0030000560000100	620	KEY SWIPE DOOR SYST	0.00	88.00	
A10000	89002	11/08/17	000722	FELTY-HEINLEN ARCHI	0030000560000400	620	ARCHITECT SERVICES	0.00	4,920.00	
A10000	89050	11/08/17	010236	ADAMS EXCAVATING	0030000520000100	630	ADDITIONAL PARKING	0.00	1,900.00	
A10000	89085	11/15/17	000722	FELTY-HEINLEN ARCHI	0030000560000400	620	ARCHITECT SERVICES	0.00	1,200.00	
A10000	89085	11/15/17	000722	FELTY-HEINLEN ARCHI	0030000560000400	620	ARCHITECT SERVICES	0.00	5,060.00	
A10000	89085	11/15/17	000722	FELTY-HEINLEN ARCHI	0030000560000400	620	ARCHITECT SERVICES	0.00	2,260.00	
TOTAL CHECK									0.00	8,520.00
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	
A10000	89678	01/24/18	001760	SCHMIDT SECURITY PR	0030000560000100	620	KEY SWIPE DOOR SYST	0.00	8,619.70	
A10000	V905709	07/31/17	900007	KNOX CO. AUDITOR	0030000560000000	845	AUDITOR & TREAS FEE	0.00	80.77	
A10000	V905709	07/31/17	900007	KNOX CO. AUDITOR	0030000560000000	849	DRETAC	0.00	2.13	
TOTAL CHECK									0.00	82.90
A10000	V905718	08/07/17	900008	ASHLAND CO. AUDITOR	0030000560000000	845	AUDITOR/TREAS FEES	0.00	29.61	
A10000	V905718	08/07/17	900008	ASHLAND CO. AUDITOR	0030000560000000	849	DRETAC	0.00	0.21	
TOTAL CHECK									0.00	29.82
A10000	V905721	08/11/17	900002	HOLMES CO. AUDITOR	0030000560000000	845	AUDITOR & TREAS FEE	0.00	313.33	
A10000	V905721	08/11/17	900002	HOLMES CO. AUDITOR	0030000560000000	849	DRETAC	0.00	16.46	
TOTAL CHECK									0.00	329.79
A10000	V905733	08/17/17	900001	RICHLAND CO. AUDITO	0030000560000000	845	AUDITOR & TREAS FEE	0.00	56.34	

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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	V905733	08/17/17	900001	RICHLAND CO. AUDITO	0030000560000000	849	DRETAC	0.00	0.03
TOTAL CHECK									56.37
A10000	V905734	08/17/17	900008	ASHLAND CO. AUDITOR	0030000560000000	845	AUDITOR & TREAS FEE	0.00	1,700.99
A10000	V905734	08/17/17	900008	ASHLAND CO. AUDITOR	0030000560000000	849	DRETAC	0.00	35.33
TOTAL CHECK									1,736.32
A10000	V905737	08/22/17	900007	KNOX CO. AUDITOR	0030000560000000	845	AUDITOR & TREAS FEE	0.00	0.45
A10000	V905741	08/28/17	900002	HOLMES CO. AUDITOR	0030000560000000	845	AUDITOR & TREAS FEE	0.00	6.23
A10000	V905741	08/28/17	900002	HOLMES CO. AUDITOR	0030000560000000	849	DRETAC	0.00	0.03
TOTAL CHECK									6.26
TOTAL CASH ACCOUNT								0.00	352,231.10
TOTAL FUND								0.00	352,231.10

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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	88107	07/26/17	010467	CHARTWELLS	0060000312000000	560	FOOD/SUPPLIES	0.00	-1,339.71
A10000	88107	07/26/17	010467	CHARTWELLS	0060000312000000	462	LABOR/SERVICES 2016	0.00	700.00
A10000	88107	07/26/17	010467	CHARTWELLS	0060000312000000	510	CONSUMABLES	0.00	667.21
TOTAL CHECK									27.50
A10000	88290	08/21/17	001657	RESTAURANT EQUIPPER	0060000312000000	645	PATRIOT , #419236,	0.00	2,198.00
A10000	88290	08/21/17	001657	RESTAURANT EQUIPPER	0060000312000000	645	ESTIMATED SHIPPING/	0.00	113.13
TOTAL CHECK									2,311.13
A10000	88291	08/21/17	005009	TERRI BLANCHARD	0060000312000000	560	STARTING CHANGE FOR	0.00	150.00
A10000	88292	08/21/17	1000005	HEALTH.E	0060000312000000	462	HEALTH-E MEAL PLANN	0.00	3,204.00
A10000	88293	08/21/17	1000018	PAYSCHOOLS	0060000312000000	462	ANNUAL AGREEMENT 20	0.00	2,094.75
A10000	88327	08/24/17	001657	RESTAURANT EQUIPPER	0060000312000000	510	SEE ATTACHED	0.00	417.18
A10000	88327	08/24/17	001657	RESTAURANT EQUIPPER	0060000312000000	510	ESTIMATED SHIPPING/	0.00	82.86
TOTAL CHECK									500.04
A10000	88398	08/30/17	010327	BASH DESIGNS	0060000312000000	560	SHIRTS FOR NEW EMPL	0.00	45.00
A10000	88420	09/07/17	000846	GORDON FOOD SERVICE	0060000312000000	560	FOOD AND SUPPLIES 2	0.00	5,799.75
A10000	88420	09/07/17	000846	GORDON FOOD SERVICE	0060000312000000	560	FOOD AND SUPPLIES 2	0.00	-12.95
TOTAL CHECK									5,786.80
A10000	88453	09/07/17	010467	CHARTWELLS	0060000312000000	510	CONSUMABLES	0.00	2,939.80
A10000	88472	09/13/17	000846	GORDON FOOD SERVICE	0060000312000000	560	FOOD AND SUPPLIES 2	0.00	1,876.43
A10000	88496	09/13/17	001545	PEPSI COLA BOTTLING	0060000312000000	560	PEPSI PRODUCTS 2017	0.00	771.26
A10000	88500	09/13/17	001719	DAIRY ENTERPRISES I	0060000312000000	560	DAIRY PRODUCTS 2001	0.00	1,200.16
A10000	88541	09/13/17	1000012	HERSHEY CREAMERY CO	0060000312000000	560	ICE CREAM PRODUCTS	0.00	323.88
A10000	88542	09/13/17	1000013	KLOSTERMAN BAKING C	0060000312000000	560	BAKERY PRODUCTS 201	0.00	372.15
A10000	88543	09/13/17	1000016	RIGHTWAY FOOD SERVI	0060000312000000	560	FOOD AND SUPPLIES 2	0.00	1,352.10
A10000	88607	09/20/17	009008	S.E.R.S.	0060000312000000	221	SERS SURCHARGE	0.00	3,914.10
A10000	88613	09/20/17	1000014	PREMIER PRODUCE ONE	0060000312000000	560	FRESH PRODUCE / DOD	0.00	348.50
A10000	88735	10/11/17	1000015	BAUMAN ORCHARDS INC	0060000312000000	560	FRESH APPLES / PEAC	0.00	154.00
A10000	88762	10/18/17	000051	TERRI L BLANCHARD	0060000311000000	433	MILEAGE FOR 2017-20	0.00	71.69
A10000	88774	10/18/17	000846	GORDON FOOD SERVICE	0060000312000000	560	FOOD AND SUPPLIES 2	0.00	6,824.14
A10000	88774	10/18/17	000846	GORDON FOOD SERVICE	0060000312000000	560	FOOD AND SUPPLIES 2	0.00	1,937.98
TOTAL CHECK									8,762.12
A10000	88783	10/18/17	001510	PIZZA HUT	0060000312000000	560	PIZZA TO BUDD EVERY	0.00	483.00

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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	88784	10/18/17	001545	PEPSI COLA BOTTLING	0060000312000000	560	PEPSI PRODUCTS 2017	0.00	920.12	
A10000	88787	10/18/17	001719	DAIRY ENTERPRISES I	0060000312000000	560	DAIRY PRODUCTS 2001	0.00	1,890.95	
A10000	88790	10/18/17	001786	STAKE'S IGA	0060000312000000	560	FOOD SUPPLIES	0.00	28.36	
A10000	88833	10/18/17	1000012	HERSHEY CREAMERY CO	0060000312000000	560	ICE CREAM PRODUCTS	0.00	206.28	
A10000	88834	10/18/17	1000013	KLOSTERMAN BAKING C	0060000312000000	560	BAKERY PRODUCTS 201	0.00	574.30	
A10000	88835	10/18/17	1000014	PREMIER PRODUCE ONE	0060000312000000	560	FRESH PRODUCE / DOD	0.00	202.00	
A10000	88836	10/18/17	1000015	BAUMAN ORCHARDS INC	0060000312000000	560	FRESH APPLES / PEAC	0.00	132.00	
A10000	88837	10/18/17	1000016	RIGHTWAY FOOD SERVI	0060000312000000	560	FOOD AND SUPPLIES 2	0.00	997.43	
A10000	88964	10/31/17	000051	TERRI L BLANCHARD	0060000311000000	434	DUES FOR YEAR 2017-	0.00	157.00	
A10000	89004	11/08/17	000846	GORDON FOOD SERVICE	0060000312000000	560	FOOD AND SUPPLIES 2	0.00	10,159.14	
A10000	89021	11/08/17	001510	PIZZA HUT	0060000312000000	560	PIZZA TO BUDD EVERY	0.00	483.00	
A10000	89023	11/08/17	001545	PEPSI COLA BOTTLING	0060000312000000	560	PEPSI PRODUCTS 2017	0.00	1,176.12	
A10000	89027	11/08/17	001719	DAIRY ENTERPRISES I	0060000312000000	560	DAIRY PRODUCTS 2001	0.00	2,472.81	
A10000	89062	11/08/17	1000012	HERSHEY CREAMERY CO	0060000312000000	560	ICE CREAM PRODUCTS	0.00	280.80	
A10000	89063	11/08/17	1000013	KLOSTERMAN BAKING C	0060000312000000	560	BAKERY PRODUCTS 201	0.00	606.65	
A10000	89064	11/08/17	1000015	BAUMAN ORCHARDS INC	0060000312000000	560	FRESH APPLES / PEAC	0.00	154.00	
A10000	89065	11/08/17	1000016	RIGHTWAY FOOD SERVI	0060000312000000	560	FOOD AND SUPPLIES 2	0.00	703.97	
A10000	89067	11/08/17	1000036	DAMON INDUSTRIES IN	0060000312000000	560	DISHMACHINE CHEMICA	0.00	396.12	
A10000	89067	11/08/17	1000036	DAMON INDUSTRIES IN	0060000312000000	560	DISHMACHINE CHEMICA	0.00	163.40	
TOTAL CHECK									0.00	559.52
A10000	89142	11/21/17	001786	STAKE'S IGA	0060000312000000	560	FOOD SUPPLIES	0.00	5.66	
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	

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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	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	89508	01/04/18	000846	GORDON FOOD SERVICE	0060000312000000	560	FOOD AND SUPPLIES 2	0.00	4,747.43	
A10000	89512	01/04/18	001545	PEPSI COLA BOTTLING	0060000312000000	560	PEPSI PRODUCTS 2017	0.00	494.29	
A10000	89513	01/04/18	001719	DAIRY ENTERPRISES I	0060000312000000	560	DAIRY PRODUCTS 2001	0.00	1,468.44	
A10000	89538	01/04/18	1000013	KLOSTERMAN BAKING C	0060000312000000	560	BAKERY PRODUCTS 201	0.00	388.69	
A10000	89539	01/04/18	1000015	BAUMAN ORCHARDS INC	0060000312000000	560	FRESH APPLES / PEAC	0.00	132.00	
A10000	89567	01/11/18	001510	PIZZA HUT	0060000312000000	560	PIZZA TO BUDD EVERY	0.00	483.00	
A10000	89569	01/11/18	001709	SYSCO FOOD SERVICES	0060000312000000	560	FOOD AND SUPPLIES 2	0.00	486.74	
A10000	89589	01/11/18	1000016	RIGHTWAY FOOD SERVI	0060000312000000	560	FOOD AND SUPPLIES 2	0.00	456.26	
A10000	89619	01/18/18	1000018	PAYSCHOOLS	0060000312000000	462	HOSTING DATA BASE 2	0.00	900.00	
A10000	89702	01/24/18	1000036	DAMON INDUSTRIES IN	0060000312000000	560	DISHMACHINE CHEMICA	0.00	296.72	
A10000	89757	02/08/18	000846	GORDON FOOD SERVICE	0060000312000000	560	FOOD AND SUPPLIES 2	0.00	8,440.76	
A10000	89765	02/08/18	001510	PIZZA HUT	0060000312000000	560	PIZZA TO BUDD EVERY	0.00	322.00	
A10000	89766	02/08/18	001545	PEPSI COLA BOTTLING	0060000312000000	560	PEPSI PRODUCTS 2017	0.00	772.43	
A10000	89769	02/08/18	001709	SYSCO FOOD SERVICES	0060000312000000	560	FOOD AND SUPPLIES 2	0.00	546.22	
A10000	89770	02/08/18	001719	DAIRY ENTERPRISES I	0060000312000000	560	DAIRY PRODUCTS 2001	0.00	2,245.87	
A10000	89800	02/08/18	1000012	HERSHEY CREAMERY CO	0060000312000000	560	ICE CREAM PRODUCTS	0.00	195.12	
A10000	89801	02/08/18	1000013	KLOSTERMAN BAKING C	0060000312000000	560	BAKERY PRODUCTS 201	0.00	629.42	
A10000	89802	02/08/18	1000015	BAUMAN ORCHARDS INC	0060000312000000	560	FRESH APPLES / PEAC	0.00	176.00	
A10000	89803	02/08/18	1000016	RIGHTWAY FOOD SERVI	0060000312000000	560	FOOD AND SUPPLIES 2	0.00	549.96	
A10000	89874	02/22/18	000246	ASHLAND CO HEALTH D	0060000312000000	560	ANNUAL FOOD SERVICE	0.00	937.62	
A10000	89911	02/22/18	1000036	DAMON INDUSTRIES IN	0060000312000000	560	DISHMACHINE CHEMICA	0.00	178.77	
A10000	89940	02/28/18	001545	PEPSI COLA BOTTLING	0060000312000000	560	PEPSI PRODUCTS 2017	0.00	1,048.94	

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FUND/SCC - 0060000 - FOOD SERVICES

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A10000	89943	02/28/18	001719	DAIRY ENTERPRISES I	0060000312000000	560	DAIRY PRODUCTS 2001	0.00	2,134.17
A10000	89968	02/28/18	1000012	HERSHEY CREAMERY CO	0060000312000000	560	ICE CREAM PRODUCTS	0.00	227.16
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	101,363.47
TOTAL FUND								0.00	101,363.47

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FUND/SCC - 0079001 - YOUNG TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88618	09/20/17	1000029	THE EXCEL GROUP	0079001111000100	410	MOBILE EMAX THEATER	0.00	2,150.00
A10000	88647	09/28/17	000734	DAVID FITZSIMMONS	0079001111000100	410	ARTISTS IN RESIDENC	0.00	2,300.00
TOTAL CASH ACCOUNT								0.00	4,450.00
TOTAL FUND								0.00	4,450.00

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FUND/SCC - 0079002 - HUGO H & MABEL B YOUNG

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	88045	07/19/17	004247	STETSON BRYSON	0079002113000000	881	HUGO & MABEL YOUNG	0.00	2,500.00
A10000	88046	07/19/17	004523	MADISON HAGGERTY	0079002113000000	881	HUGO & MABEL YOUNG	0.00	2,500.00
A10000	88047	07/19/17	004559	CHEYENNE BRYSON	0079002113000000	881	HUGO & MABEL YOUNG	0.00	2,500.00
A10000	88048	07/19/17	004560	RYAN WEBER	0079002113000000	881	HUGO & MABEL YOUNG	0.00	2,500.00
A10000	88049	07/19/17	004601	VANESSA BYERS	0079002113000000	881	HUGO & MABEL YOUNG	0.00	2,500.00
A10000	88050	07/19/17	004602	LUKE SCARBERRY	0079002113000000	881	HUGO & MABEL YOUNG	0.00	2,500.00
A10000	88051	07/19/17	1000009	COLE KIRKBRIDE	0079002113000000	881	HUGO & MABEL YOUNG	0.00	2,500.00
A10000	88052	07/19/17	1000010	MORGAN GEYER	0079002113000000	881	HUGO & MABEL YOUNG	0.00	2,500.00
TOTAL CASH ACCOUNT								0.00	20,000.00
TOTAL FUND								0.00	20,000.00

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FUND/SCC - 0079008 - YEAGER SCHOLARSHIP - SPEC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	88164	08/10/17	004434	CASEY WILSON	0079008113000000	881	2017 W.J. YEAGER SC	0.00	1,000.00
TOTAL CASH ACCOUNT								0.00	1,000.00
TOTAL FUND								0.00	1,000.00

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FUND/SCC - 0079014 - FRATERNAL ORDER OF EAGLES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	89526	01/04/18	004638	JACOB BAUMBERGER	0079014113000400	881	2017 EAGLES SCHOLAR	0.00	1,000.00
A10000	89588	01/11/18	004639	AUSTIN ZODY	0079014113000400	881	2017 EAGLES SCHOLAR	0.00	1,000.00
A10000	89731	01/31/18	004640	ASHLYNN BEACHLER	0079014113000400	881	2017 EAGLES SCHOLAR	0.00	1,000.00
TOTAL CASH ACCOUNT								0.00	3,000.00
TOTAL FUND								0.00	3,000.00

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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 - 0079814 - TEACHERS STUDY LOUNGE-HIG

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88772	10/18/17	000745	FOUR SEASONS FLOWER	0079814110000400	510	OPEN PO FOR FLOWERS	0.00	41.98
TOTAL CASH ACCOUNT								0.00	41.98
TOTAL FUND								0.00	41.98

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FUND/SCC - 0090000 - UNIFORM SUPPLIES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88590	09/20/17	002118	YODER LUMBER COMPAN	0090000110000000	551	OPEN PO FOR LUMBER	0.00	2,026.16
TOTAL CASH ACCOUNT								0.00	2,026.16
TOTAL FUND								0.00	2,026.16

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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	88053	07/19/17	001874	MOHICAN YOUTH ACADE	0149021119002100	411	2016-17 TEACHER AID	0.00	4,288.76
A10000	88053	07/19/17	001874	MOHICAN YOUTH ACADE	0149021124002100	411	2016-17 TEACHER AID	0.00	8,325.24
TOTAL CHECK								0.00	12,614.00
A10000	88054	07/19/17	009046	SCHOOL EMPLOYEES RE	0149021124002100	221	2016-17 SERS FOR MY	0.00	638.61
A10000	88108	07/26/17	014096	ODYSSEYWARE	0149021119002100	525	CONCURRENT LICENSE	0.00	21,744.19
A10000	88108	07/26/17	014096	ODYSSEYWARE	0149021124002100	525	CONCURRENT LICENSE	0.00	21,744.19
A10000	88108	07/26/17	014096	ODYSSEYWARE	0149021119002100	525	CURRICULUM DELIVERY	0.00	255.81
A10000	88108	07/26/17	014096	ODYSSEYWARE	0149021124002100	525	CURRICULUM DELIVERY	0.00	255.81
TOTAL CHECK								0.00	44,000.00
A10000	88119	07/31/17	000926	HOUGHTON MIFFLIN HA	0149021214102100	510	1622313 W-J IV PROT	0.00	172.70
A10000	88119	07/31/17	000926	HOUGHTON MIFFLIN HA	0149021214102100	510	ESTIMATED SHIPPING/	0.00	17.27
TOTAL CHECK								0.00	189.97
A10000	88120	07/31/17	001584	PEARSON CLINICAL AS	0149021214102100	510	158980905 WAIS-IV R	0.00	135.00
A10000	88120	07/31/17	001584	PEARSON CLINICAL AS	0149021214102100	510	158980875 WAIS-IV R	0.00	85.00
A10000	88120	07/31/17	001584	PEARSON CLINICAL AS	0149021214102100	510	158978498 WISC-V RE	0.00	131.95
A10000	88120	07/31/17	001584	PEARSON CLINICAL AS	0149021214102100	510	158978501 WISC-V RE	0.00	85.50
A10000	88120	07/31/17	001584	PEARSON CLINICAL AS	0149021214102100	510	ESTIMATED SHIPPING/	0.00	26.25
TOTAL CHECK								0.00	463.70
A10000	88168	08/15/17	009046	SCHOOL EMPLOYEES RE	0149021124002100	221	2017-18 SERS FOR MY	0.00	388.21
A10000	88301	08/24/17	000817	GOVCONNECTION	0149021119002100	510	MAXELL BUDGET STERE	0.00	170.00
A10000	88343	08/24/17	001879	TRI COUNTY E S C	0149021215002100	419	SPEECH SERVICES	0.00	571.35
A10000	88343	08/24/17	001879	TRI COUNTY E S C	0149021214102100	413	PSYCHOLOGIST	0.00	674.68
A10000	88343	08/24/17	001879	TRI COUNTY E S C	0149021242102100	419	ADMINISTRATOR	0.00	4,863.50
A10000	88343	08/24/17	001879	TRI COUNTY E S C	0149021242202100	419	ADMINISTRATIVE ASSI	0.00	3,811.38
A10000	88343	08/24/17	001879	TRI COUNTY E S C	0149021124002100	411	TEACHERS	0.00	-12,304.95
A10000	88343	08/24/17	001879	TRI COUNTY E S C	0149021119002100	411	TEACHERS	0.00	-5,794.96
TOTAL CHECK								0.00	-8,179.00
A10000	88376	08/30/17	001879	TRI COUNTY E S C	0149021215002100	419	SPEECH SERVICES	0.00	534.38
A10000	88376	08/30/17	001879	TRI COUNTY E S C	0149021242102100	419	ADMINISTRATOR	0.00	4,863.50
A10000	88376	08/30/17	001879	TRI COUNTY E S C	0149021242202100	419	ADMINISTRATIVE ASSI	0.00	3,811.30
A10000	88376	08/30/17	001879	TRI COUNTY E S C	0149021119002100	411	TEACHERS	0.00	11,604.94
A10000	88376	08/30/17	001879	TRI COUNTY E S C	0149021124002100	411	TEACHERS	0.00	21,552.03
TOTAL CHECK								0.00	42,366.15
A10000	88396	08/30/17	009046	SCHOOL EMPLOYEES RE	0149021124002100	221	2017-18 SERS FOR MY	0.00	1,294.05
A10000	88405	08/30/17	1000002	DISCOUNT ELECTRONIC	0149021119002100	644	ESTIMATED SHIPPING/	0.00	30.00
A10000	88405	08/30/17	1000002	DISCOUNT ELECTRONIC	0149021124002100	644	ESTIMATED SHIPPING/	0.00	30.00
A10000	88405	08/30/17	1000002	DISCOUNT ELECTRONIC	0149021119002100	644	ESTIMATED SHIPPING/	0.00	-2.27
A10000	88405	08/30/17	1000002	DISCOUNT ELECTRONIC	0149021124002100	644	ESTIMATED SHIPPING/	0.00	-2.27
A10000	88405	08/30/17	1000002	DISCOUNT ELECTRONIC	0149021119002100	644	LENOVO X140E LAPTOP	0.00	-147.73
A10000	88405	08/30/17	1000002	DISCOUNT ELECTRONIC	0149021124002100	644	LENOVO X140E LAPTOP	0.00	-147.73
A10000	88405	08/30/17	1000002	DISCOUNT ELECTRONIC	0149021119002100	644	LENOVO X140E LAPTOP	0.00	1,950.00
A10000	88405	08/30/17	1000002	DISCOUNT ELECTRONIC	0149021124002100	644	LENOVO X140E LAPTOP	0.00	1,950.00

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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
TOTAL CHECK								0.00	3,660.00
A10000	88440	09/07/17	001874	MOHICAN YOUTH ACADE	0149021119002100	411	2017-18 TEACHER AID	0.00	5,550.16
A10000	88440	09/07/17	001874	MOHICAN YOUTH ACADE	0149021124002100	411	2017-18 TEACHER AID	0.00	10,773.84
TOTAL CHECK								0.00	16,324.00
A10000	88459	09/07/17	1000023	TURSKE TECHNOLOGIES	0149021119002100	510	SONICWALL COMPREHEN	0.00	660.00
A10000	88488	09/13/17	001395	MIDLAND COUNCIL OF	0149021224002100	410	FIELD TECH - MYA	0.00	10,633.00
A10000	88529	09/13/17	009046	SCHOOL EMPLOYEES RE	0149021124002100	221	2017-18 SERS FOR MY	0.00	1,164.64
A10000	88565	09/20/17	000817	GOVCONNECTION	0149021119002100	510	VERBATIM CORDED NOT	0.00	28.50
A10000	88565	09/20/17	000817	GOVCONNECTION	0149021124002100	510	VERBATIM CORDED NOT	0.00	28.50
A10000	88565	09/20/17	000817	GOVCONNECTION	0149021119002100	510	VERBATIM CORDED NOT	0.00	19.00
A10000	88565	09/20/17	000817	GOVCONNECTION	0149021124002100	510	VERBATIM CORDED NOT	0.00	19.00
A10000	88565	09/20/17	000817	GOVCONNECTION	0149021119002100	510	VERBATIM CORDED NOT	0.00	47.50
A10000	88565	09/20/17	000817	GOVCONNECTION	0149021124002100	510	VERBATIM CORDED NOT	0.00	47.50
TOTAL CHECK								0.00	190.00
A10000	88571	09/20/17	001007	IRWINS OFFICE SUPPL	0149021119002100	510	SCHOOL SUPPLIES PER	0.00	1,369.23
A10000	88571	09/20/17	001007	IRWINS OFFICE SUPPL	0149021119002100	510	SCHOOL SUPPLIES PER	0.00	72.89
A10000	88571	09/20/17	001007	IRWINS OFFICE SUPPL	0149021119002100	510	SCHOOL SUPPLIES PER	0.00	172.72
TOTAL CHECK								0.00	1,614.84
A10000	88587	09/20/17	001879	TRI COUNTY E S C	0149021119002100	411	TEACHERS	0.00	8,056.23
A10000	88587	09/20/17	001879	TRI COUNTY E S C	0149021124002100	411	TEACHERS	0.00	14,961.55
A10000	88587	09/20/17	001879	TRI COUNTY E S C	0149021215002100	419	SPEECH SERVICES	0.00	534.37
A10000	88587	09/20/17	001879	TRI COUNTY E S C	0149021242102100	419	ADMINISTRATOR	0.00	2,431.70
A10000	88587	09/20/17	001879	TRI COUNTY E S C	0149021242202100	419	ADMINISTRATIVE ASSI	0.00	1,616.49
TOTAL CHECK								0.00	27,600.34
A10000	88603	09/20/17	004485	KAY KICK	0149021242202100	419	MYA SURROGATE PAREN	0.00	50.00
A10000	88604	09/20/17	004611	CINDY PRIBBLE	0149021242202100	419	MYA SURROGATE PAREN	0.00	25.00
A10000	88614	09/20/17	1000017	MELISSA A LEININGER	0149021241602100	431	MILEAGE REIMBURSEME	0.00	6.42
A10000	88646	09/27/17	009046	SCHOOL EMPLOYEES RE	0149021124002100	221	2017-18 SERS FOR MY	0.00	1,164.64
A10000	88654	10/05/17	000926	HOUGHTON MIFFLIN HA	0149021214102100	510	SHIPPING FOR MYA PS	0.00	-172.70
A10000	88654	10/05/17	000926	HOUGHTON MIFFLIN HA	0149021214102100	510	SHIPPING FOR MYA PS	0.00	189.97
TOTAL CHECK								0.00	17.27
A10000	88686	10/09/17	009046	SCHOOL EMPLOYEES RE	0149021124002100	221	2017-18 SERS FOR MY	0.00	1,164.64
A10000	88704	10/11/17	001874	MOHICAN YOUTH ACADE	0149021119002100	411	2017-18 TEACHER AID	0.00	4,541.04
A10000	88704	10/11/17	001874	MOHICAN YOUTH ACADE	0149021124002100	411	2017-18 TEACHER AID	0.00	8,814.96
TOTAL CHECK								0.00	13,356.00
A10000	88776	10/18/17	001007	IRWINS OFFICE SUPPL	0149021119002100	510	SAN33951 UNIBALL GE	0.00	21.19
A10000	88776	10/18/17	001007	IRWINS OFFICE SUPPL	0149021119002100	510	BSN42123 MANILLA EN	0.00	47.38

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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	88776	10/18/17	001007	IRWINS OFFICE	SUPPL 0149021119002100	510	EVEXR91BP4 AA BATTE	0.00	9.35
A10000	88776	10/18/17	001007	IRWINS OFFICE	SUPPL 0149021119002100	510	HAM162008CS PRINTER	0.00	238.80
A10000	88776	10/18/17	001007	IRWINS OFFICE	SUPPL 0149021119002100	510	BICBL11YW HIGHLIGHT	0.00	6.31
A10000	88776	10/18/17	001007	IRWINS OFFICE	SUPPL 0149021119002100	510	BICBLP51WASST HIGHL	0.00	7.78
TOTAL CHECK								0.00	330.81
A10000	88818	10/18/17	004485	KAY KICK	0149021242202100	419	MYA SURROGATE PAREN	0.00	25.00
A10000	88818	10/18/17	004485	KAY KICK	0149021242202100	419	MYA SURROGATE PAREN	0.00	50.00
TOTAL CHECK								0.00	75.00
A10000	88819	10/18/17	004611	CINDY PRIBBLE	0149021242202100	419	MYA SURROGATE PAREN	0.00	25.00
A10000	88819	10/18/17	004611	CINDY PRIBBLE	0149021242202100	419	MYA SURROGATE PAREN	0.00	50.00
TOTAL CHECK								0.00	75.00
A10000	88849	10/25/17	009046	SCHOOL EMPLOYEES RE	0149021124002100	221	2017-18 SERS FOR MY	0.00	1,035.24
A10000	88942	10/27/17	001879	TRI COUNTY E S C	0149021215002100	419	SPEECH SERVICES	0.00	0.54
A10000	88942	10/27/17	001879	TRI COUNTY E S C	0149021215002100	419	SPEECH SERVICES	0.00	555.16
A10000	88942	10/27/17	001879	TRI COUNTY E S C	0149021214102100	413	PSYCHOLOGIST	0.00	843.31
A10000	88942	10/27/17	001879	TRI COUNTY E S C	0149021242102100	419	ADMINISTRATOR	0.00	2,480.38
A10000	88942	10/27/17	001879	TRI COUNTY E S C	0149021242102100	419	ADMINISTRATOR	0.00	4,960.77
A10000	88942	10/27/17	001879	TRI COUNTY E S C	0149021242202100	419	ADMINISTRATIVE ASSI	0.00	3,875.98
A10000	88942	10/27/17	001879	TRI COUNTY E S C	0149021119002100	411	TEACHERS	0.00	35,056.21
A10000	88942	10/27/17	001879	TRI COUNTY E S C	0149021124002100	411	TEACHERS	0.00	68,050.26
A10000	88942	10/27/17	001879	TRI COUNTY E S C	0149021119002100	411	TEACHERS	0.00	5,349.21
A10000	88942	10/27/17	001879	TRI COUNTY E S C	0149021124002100	411	TEACHERS	0.00	10,383.75
TOTAL CHECK								0.00	131,555.57
A10000	89034	11/08/17	001874	MOHICAN YOUTH ACADE	0149021119002100	411	2017-18 TEACHER AID	0.00	4,793.32
A10000	89034	11/08/17	001874	MOHICAN YOUTH ACADE	0149021124002100	411	2017-18 TEACHER AID	0.00	9,304.68
TOTAL CHECK								0.00	14,098.00
A10000	89048	11/08/17	004485	KAY KICK	0149021242202100	419	MYA SURROGATE PAREN	0.00	50.00
A10000	89066	11/08/17	1000017	MELISSA A LEININGER	0149021241602100	431	MILEAGE REIMBURSEME	0.00	4.82
A10000	89069	11/09/17	009046	SCHOOL EMPLOYEES RE	0149021124002100	221	2017-18 SERS FOR MY	0.00	1,299.65
A10000	89105	11/15/17	001879	TRI COUNTY E S C	0149021215002100	419	SPEECH SERVICES	0.00	603.64
A10000	89105	11/15/17	001879	TRI COUNTY E S C	0149021214102100	413	PSYCHOLOGIST	0.00	2,529.93
A10000	89105	11/15/17	001879	TRI COUNTY E S C	0149021242102100	419	ADMINISTRATOR	0.00	4,960.77
A10000	89105	11/15/17	001879	TRI COUNTY E S C	0149021242202100	419	ADMINISTRATIVE ASSI	0.00	3,875.98
A10000	89105	11/15/17	001879	TRI COUNTY E S C	0149021119002100	411	TEACHERS	0.00	12,851.92
A10000	89105	11/15/17	001879	TRI COUNTY E S C	0149021124002100	411	TEACHERS	0.00	24,947.85
TOTAL CHECK								0.00	49,770.09
A10000	89109	11/15/17	004485	KAY KICK	0149021242202100	419	MYA SURROGATE PAREN	0.00	25.00
A10000	89110	11/15/17	004611	CINDY PRIBBLE	0149021242202100	419	MYA SURROGATE PAREN	0.00	25.00
A10000	89113	11/15/17	009046	SCHOOL EMPLOYEES RE	0149021124002100	221	2017-18 SERS FOR MY	0.00	1,033.60

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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	89282	12/06/17	004611	CINDY PRIBBLE	0149021242202100	419	MYA SURROGATE PAREN	0.00	50.00
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									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									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
A10000	89525	01/04/18	004611	CINDY PRIBBLE	0149021242202100	419	MYA SURROGATE PAREN	0.00	25.00
A10000	89525	01/04/18	004611	CINDY PRIBBLE	0149021242202100	419	MYA SURROGATE PAREN	0.00	25.00
A10000	89525	01/04/18	004611	CINDY PRIBBLE	0149021242202100	419	MYA SURROGATE PAREN	0.00	25.00
TOTAL CHECK									75.00
A10000	89529	01/04/18	009046	SCHOOL EMPLOYEES RE	0149021124002100	221	2017-18 SERS FOR MY	0.00	875.08
A10000	89560	01/11/18	001007	IRWINS OFFICE SUPPL	0149021119002100	510	HAM162008CS PRINTER	0.00	238.80
A10000	89560	01/11/18	001007	IRWINS OFFICE SUPPL	0149021119002100	510	FEL0006301 STORAGE	0.00	68.99
TOTAL CHECK									307.79
A10000	89606	01/18/18	001879	TRI COUNTY E S C	0149021215002100	419	SPEECH SERVICES	0.00	633.51
A10000	89606	01/18/18	001879	TRI COUNTY E S C	0149021214102100	413	PSYCHOLOGIST	0.00	3,109.63
A10000	89606	01/18/18	001879	TRI COUNTY E S C	0149021242102100	419	ADMINISTRATOR	0.00	5,207.87
A10000	89606	01/18/18	001879	TRI COUNTY E S C	0149021242202100	419	ADMINISTRATIVE ASSI	0.00	4,040.32
A10000	89606	01/18/18	001879	TRI COUNTY E S C	0149021119002100	411	TEACHERS	0.00	13,386.47
A10000	89606	01/18/18	001879	TRI COUNTY E S C	0149021124002100	411	TEACHERS	0.00	25,985.50
TOTAL CHECK									52,363.30
A10000	89613	01/18/18	009046	SCHOOL EMPLOYEES RE	0149021124002100	221	2017-18 SERS FOR MY	0.00	350.47
A10000	89680	01/24/18	001874	MOHICAN YOUTH ACADE	0149021119002100	411	2017-18 TEACHER AID	0.00	2,883.20
A10000	89680	01/24/18	001874	MOHICAN YOUTH ACADE	0149021124002100	411	2017-18 TEACHER AID	0.00	5,596.80
TOTAL CHECK									8,480.00
A10000	89733	01/31/18	009046	SCHOOL EMPLOYEES RE	0149021124002100	221	2017-18 SERS FOR MY	0.00	788.56
A10000	89776	02/08/18	001874	MOHICAN YOUTH ACADE	0149021119002100	411	2017-18 TEACHER AID	0.00	3,423.80
A10000	89776	02/08/18	001874	MOHICAN YOUTH ACADE	0149021124002100	411	2017-18 TEACHER AID	0.00	6,646.20
TOTAL CHECK									10,070.00
A10000	89821	02/14/18	001879	TRI COUNTY E S C	0149021119002100	411	TEACHERS	0.00	12,830.77

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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	89821	02/14/18	001879	TRI COUNTY E S C	0149021124002100	411	TEACHERS	0.00	24,906.79
A10000	89821	02/14/18	001879	TRI COUNTY E S C	0149021215002100	419	SPEECH SERVICES	0.00	555.15
A10000	89821	02/14/18	001879	TRI COUNTY E S C	0149021242102100	419	ADMINISTRATOR	0.00	4,960.77
A10000	89821	02/14/18	001879	TRI COUNTY E S C	0149021242202100	419	ADMINISTRATIVE ASSI	0.00	3,875.98
TOTAL CHECK								0.00	47,129.46
A10000	89962	02/28/18	004611	CINDY PRIBBLE	0149021242202100	419	MYA SURROGATE PAREN	0.00	25.00
A10000	89962	02/28/18	004611	CINDY PRIBBLE	0149021242202100	419	MYA SURROGATE PAREN	0.00	25.00
TOTAL CHECK								0.00	50.00
A10000	V905864	02/14/18	009046	SCHOOL EMPLOYEES RE	0149021124002100	221	2017-18 SERS FOR MY	0.00	842.55
TOTAL CASH ACCOUNT								0.00	556,819.64
TOTAL FUND								0.00	556,819.64

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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	88487	09/13/17	001364	MVD SPORTS & SPECIA	0189801112000300	510	STUDENT T SHIRTS FO	0.00	604.00
A10000	88984	10/31/17	017049	SPORTS WORLD INC	0189801112000300	510	MOTIVATIONAL SPEAKE	0.00	200.00
A10000	89122	11/21/17	000029	JAMES WILLIAM GALE	0189801112000300	510	PROPS FOR JR HIGH P	0.00	100.49
A10000	89142	11/21/17	001786	STAKE'S IGA	0189801242100300	510	MISC. SUPPLIES 2017	0.00	13.77
A10000	89147	11/21/17	005017	DANIEL LYNELL ECKEN	0189801112000300	510	GIFT CARDS FOR PBIS	0.00	50.00
A10000	89148	11/21/17	005053	MARY CAROL FORBES	0189801242100300	510	3 LARGE PIZZAS FOR	0.00	23.97
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
A10000	89560	01/11/18	001007	IRWINS OFFICE SUPPL	0189801112000300	510	TRI-FOLDS FOR MR GA	0.00	22.55
A10000	89612	01/18/18	005017	DANIEL LYNELL ECKEN	0189801112000300	510	GIFT CARDS FOR PBIS	0.00	100.00
A10000	89754	02/08/18	000517	DANNERS DRUG STORE	0189801242100300	510	MISC. SUPPLIES FOR	0.00	2.48
A10000	89873	02/22/18	000208	AWARDSMITH	0189801112000300	510	AWARDS FOR SCIENCE	0.00	228.10
A10000	89949	02/28/18	001879	TRI COUNTY E S C	0189801112000300	510	COUNTY SPELLING BEE	0.00	25.00
A10000	V905779	10/17/17	900041	AMAZON.COM	0189801112000300	510	ION AUDIO JOB ROCKE	0.00	160.29
TOTAL CASH ACCOUNT								0.00	2,052.77
TOTAL FUND								0.00	2,052.77

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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	88197	08/17/17	001646	ROCHESTER 100	0189802111000100	510	NICKY'S COMMUNICATO	0.00	412.50
A10000	88198	08/17/17	013093	MOVING MINDS	0189802242100100	510	HC54-507 MAPLE TOP	0.00	598.00
A10000	88198	08/17/17	013093	MOVING MINDS	0189802242100100	510	HC10-357 ADJUSTABLE	0.00	298.00
A10000	88198	08/17/17	013093	MOVING MINDS	0189802242100100	510	ESTIMATED SHIPPING/	0.00	152.32
TOTAL CHECK								0.00	1,048.32
A10000	88464	09/13/17	000365	SCHOOL SPECIALTY IN	0189802111000100	510	9-1494017-030 - HIG	0.00	29.82
A10000	88464	09/13/17	000365	SCHOOL SPECIALTY IN	0189802111000100	510	9-1327785-030 - SCO	0.00	3.05
A10000	88464	09/13/17	000365	SCHOOL SPECIALTY IN	0189802111000100	510	9-1574776-030 - SCO	0.00	6.69
A10000	88464	09/13/17	000365	SCHOOL SPECIALTY IN	0189802111000100	510	9-087472-030 - STAP	0.00	7.26
A10000	88464	09/13/17	000365	SCHOOL SPECIALTY IN	0189802111000100	510	9-1329898-030 - POS	0.00	10.72
TOTAL CHECK								0.00	57.54
A10000	88539	09/13/17	016003	REALLY GOOD STUFF	0189802111000100	510	STORE MORE DELUXE C	0.00	256.15
A10000	88539	09/13/17	016003	REALLY GOOD STUFF	0189802111000100	510	303141APD - DESKTOP	0.00	53.96
A10000	88539	09/13/17	016003	REALLY GOOD STUFF	0189802111000100	510	161106APC - CALEND	0.00	41.49
A10000	88539	09/13/17	016003	REALLY GOOD STUFF	0189802111000100	510	161884APC - COMMON	0.00	40.16
A10000	88539	09/13/17	016003	REALLY GOOD STUFF	0189802111000100	510	157539APD - STUDENT	0.00	12.99
A10000	88539	09/13/17	016003	REALLY GOOD STUFF	0189802111000100	510	119405APC - 12X9 ON	0.00	63.70
A10000	88539	09/13/17	016003	REALLY GOOD STUFF	0189802111000100	510	ESTIMATED SHIPPING/	0.00	45.76
TOTAL CHECK								0.00	514.21
A10000	88572	09/20/17	001051	JOHN R GREEN COMPAN	0189802111000100	510	TCR5173 - ZEBRA NAM	0.00	3.74
A10000	88572	09/20/17	001051	JOHN R GREEN COMPAN	0189802111000100	510	AVE29862 - VALUE PA	0.00	9.25
A10000	88572	09/20/17	001051	JOHN R GREEN COMPAN	0189802111000100	510	T-92917 - ANIMAL PR	0.00	9.37
A10000	88572	09/20/17	001051	JOHN R GREEN COMPAN	0189802111000100	510	DIXON PINK CARNATIO	0.00	8.16
A10000	88572	09/20/17	001051	JOHN R GREEN COMPAN	0189802111000100	510	CTP0181 - GREEN SCA	0.00	3.22
A10000	88572	09/20/17	001051	JOHN R GREEN COMPAN	0189802111000100	510	MU48114-2 GREEN	0.00	2.99
A10000	88572	09/20/17	001051	JOHN R GREEN COMPAN	0189802111000100	510	MU-48118-0 VIOLET	0.00	2.99
A10000	88572	09/20/17	001051	JOHN R GREEN COMPAN	0189802111000100	510	MU-48119-7 PINK	0.00	10.94
TOTAL CHECK								0.00	50.66
A10000	88959	10/27/17	010327	BASH DESIGNS	0189802242100100	510	STAFF SHIRTS	0.00	660.00
A10000	89154	11/21/17	016003	REALLY GOOD STUFF	0189802111000100	510	163489APD - STACKAB	0.00	39.96
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
A10000	89479	12/27/17	001879	TRI COUNTY E S C	0189802111000100	510	READING COACH SERVI	0.00	-98.39
TOTAL CHECK								0.00	0.00
A10000	89606	01/18/18	001879	TRI COUNTY E S C	0189802111000100	510	READING COACH SERVI	0.00	99.73
A10000	89607	01/18/18	002017	WEST MUSIC	0189802111000100	510	203823 SONOR GLOBAL	0.00	105.00
A10000	89607	01/18/18	002017	WEST MUSIC	0189802111000100	510	ESTIMATED SHIPPING/	0.00	25.20
TOTAL CHECK								0.00	130.20
A10000	89718	01/31/18	001922	USI INC	0189802111000100	510	#1695 -USI OPT CLEA	0.00	525.00

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A10000	89718	01/31/18	001922	USI INC	0189802111000100	510	ESTIMATED SHIPPING/	0.00	47.78
TOTAL CHECK									0.00 572.78
A10000	89737	01/31/18	016003	REALLY GOOD STUFF	0189802111000100	510	116871 STIKKI-CLIPS	0.00	159.75
A10000	89737	01/31/18	016003	REALLY GOOD STUFF	0189802111000100	510	ESTIMATED SHIPPING/	0.00	19.17
TOTAL CHECK									0.00 178.92
A10000	89821	02/14/18	001879	TRI COUNTY E S C	0189802111000100	510	READING COACH SERVI	0.00	98.39
A10000	89836	02/14/18	013091	MOBYMAX LLC	0189802111000100	510	CONVERT FROM FREE T	0.00	198.00
A10000	89839	02/14/18	1000068	CONFIDENT KIDS LLC	0189802111000100	510	BACKPACK TAGS - SCH	0.00	225.00
A10000	89839	02/14/18	1000068	CONFIDENT KIDS LLC	0189802111000100	510	BACKPACK TAGS - SCH	0.00	225.00
A10000	89839	02/14/18	1000068	CONFIDENT KIDS LLC	0189802111000100	510	ESTIMATED SHIPPING/	0.00	40.00
TOTAL CHECK									0.00 490.00
A10000	V905791	11/07/17	900041	AMAZON.COM	0189802242100100	510	ELECTRODE INFANT/CH	0.00	99.95
TOTAL CASH ACCOUNT								0.00	5,136.15
TOTAL FUND								0.00	5,136.15

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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	88658	10/05/17	001085	JONES SCHOOL SUPPLY	0189803111000200	510	NO. 2 PENCILS P5528	0.00	105.00
A10000	88658	10/05/17	001085	JONES SCHOOL SUPPLY	0189803111000200	510	ESTIMATED SHIPPING/	0.00	5.25
TOTAL CHECK								0.00	110.25
A10000	88683	10/05/17	017070	S & S	0189803111000200	510	EMK-W11634007 OFFIC	0.00	53.99
A10000	88683	10/05/17	017070	S & S	0189803111000200	510	EMK-W11666 PLAYGROU	0.00	55.98
A10000	88683	10/05/17	017070	S & S	0189803111000200	510	EMK-W4264 SPECTRUM	0.00	15.18
A10000	88683	10/05/17	017070	S & S	0189803111000200	510	EMK-W8806 SPECTRUM	0.00	43.99
TOTAL CHECK								0.00	169.14
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	510.44
TOTAL FUND								0.00	510.44

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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	88328	08/24/17	005052	CHRIS HARRIS	0189804113000400	510	GAS CARDS CHAMPION	0.00	200.00
A10000	88328	08/24/17	005052	CHRIS HARRIS	0189804113000400	510	GAS CARD CHAMPION O	0.00	50.00
TOTAL CHECK								0.00	250.00
A10000	88329	08/24/17	010914	HERFF JONES	0189804113000400	510	CITIZENSHIP PINS HA	0.00	9.60
A10000	88329	08/24/17	010914	HERFF JONES	0189804113000400	510	2138 BRONZE GLO CIT	0.00	39.20
A10000	88329	08/24/17	010914	HERFF JONES	0189804113000400	510	ESTIMATED SHIPPING/	0.00	6.75
TOTAL CHECK								0.00	55.55
A10000	88997	11/08/17	000347	SAY IT WITH STYLE	0189804113000400	510	1/4 ZIP SWEATSHIRTS	0.00	180.00
A10000	89126	11/21/17	000291	ACADEMIC HALLMARKS	0189804113000400	510	AC QUESTIONS FOR AC	0.00	105.68
A10000	89132	11/21/17	000996	HUGH O'BRIAN YOUTH	0189804113000400	510	HOBY REGISTRATION 6	0.00	225.00
A10000	89139	11/21/17	001506	PHASE II PIZZA	0189804242100400	510	PIZZA FOR STAFF DUR	0.00	117.00
A10000	89142	11/21/17	001786	STAKE'S IGA	0189804242100400	510	MISC. SUPPLIES 2017	0.00	13.77
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
A10000	89528	01/04/18	005101	JENNIFER BARLOW	0189804242100400	510	REIMBURSEMENT FOR C	0.00	461.81
A10000	89754	02/08/18	000517	DANNERS DRUG STORE	0189804242100400	510	MISC. SUPPLIES FOR	0.00	2.47
TOTAL CASH ACCOUNT								0.00	1,969.14
TOTAL FUND								0.00	1,969.14

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FUND/SCC - 0199508 - MOHICAN AREA COMMUNITY FU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	88426	09/07/17	001222	LOUDONVILLE YOUTH S	0199508455100000	510	PLAYER FEE FOR SOCC	0.00	110.00
A10000	88426 v	09/07/17	001222	LOUDONVILLE YOUTH S	0199508455100000	510	PLAYER FEE FOR SOCC	0.00	-110.00
TOTAL CHECK								0.00	0.00
A10000	89202	11/29/17	001222	LOUDONVILLE YOUTH S	0199508455100000	510	PLAYER FEE FOR SOCC	0.00	110.00
TOTAL CASH ACCOUNT								0.00	110.00
TOTAL FUND								0.00	110.00

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FUND/SCC - 0199509 - YOUNG FOUNDATION GRANT: R

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88330	08/24/17	000861	G AND G INC	0199509113000400	645	ESTIMATED SHIPPING/	0.00	99.12
TOTAL CASH ACCOUNT								0.00	99.12
TOTAL FUND								0.00	99.12

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FUND/SCC - 0199606 - YOUNG FOUNDATION: STEM PR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88331	08/24/17	000861	G AND G INC	0199606113000400	510	ESTIMATED SHIPPING/	0.00	9.75
TOTAL CASH ACCOUNT								0.00	9.75
TOTAL FUND								0.00	9.75

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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	88055	07/19/17	000817	GOVCONNECTION	0199702131000300	644	LENOVO THINKNPAD E5	0.00	1,806.40
A10000	88109	07/26/17	000817	GOVCONNECTION	0199702131000300	644	3 YEAR DEPOT WARRAN	0.00	280.80
A10000	88332	08/24/17	000861	G AND G INC	0199702111000100	510	ESTIMATED SHIPPING/	0.00	83.55
A10000	88332	08/24/17	000861	G AND G INC	0199702111000200	645	ESTIMATED SHIPPING/	0.00	299.20
A10000	88332	08/24/17	000861	G AND G INC	0199702113000400	411	ESTIMATED SHIPPING/	0.00	584.38
TOTAL CHECK								0.00	967.13
A10000	88333	08/24/17	001687	ROBOTICS EDUC & COM	0199702113000400	411	REGISTRATIONS	0.00	157.50
A10000	88333	08/24/17	001687	ROBOTICS EDUC & COM	0199702113000400	411	REGISTRATIONS	0.00	18.54
A10000	88333	08/24/17	001687	ROBOTICS EDUC & COM	0199702113000400	411	REGISTRATIONS	0.00	157.50
TOTAL CHECK								0.00	333.54
A10000	88370	08/30/17	001687	ROBOTICS EDUC & COM	0199702113000400	411	REGISTRATIONS	0.00	151.18
A10000	88370	08/30/17	001687	ROBOTICS EDUC & COM	0199702113000400	411	REGISTRATIONS	0.00	100.00
TOTAL CHECK								0.00	251.18
A10000	88435	09/07/17	001687	ROBOTICS EDUC & COM	0199702113000400	411	REGISTRATIONS	0.00	150.00
A10000	88497	09/13/17	001596	PROJECT LEAD THE WA	0199702131000300	510	SEE ATTACHED QUOTE	0.00	4,067.61
A10000	88582	09/20/17	001687	ROBOTICS EDUC & COM	0199702113000400	411	REGISTRATIONS	0.00	180.00
A10000	88671	10/05/17	001687	ROBOTICS EDUC & COM	0199702113000400	411	REGISTRATIONS	0.00	140.00
A10000	88702	10/11/17	001596	PROJECT LEAD THE WA	0199702131000300	510	SEE ATTACHED QUOTE	0.00	2,299.93
A10000	88786	10/18/17	001687	ROBOTICS EDUC & COM	0199702113000400	411	REGISTRATIONS	0.00	150.00
A10000	88976	10/31/17	001687	ROBOTICS EDUC & COM	0199702113000400	411	REGISTRATIONS	0.00	170.00
A10000	89261	12/06/17	001596	PROJECT LEAD THE WA	0199702131000300	510	SEE ATTACHED QUOTE	0.00	23.88
A10000	V905739	08/23/17	900041	AMAZON.COM	0199702131000300	510	WEN 3960 2.8 AMP 9-	0.00	91.88
A10000	V905739	08/23/17	900041	AMAZON.COM	0199702131000300	510	POWERUP 2.0 ELECTRI	0.00	67.96
A10000	V905739	08/23/17	900041	AMAZON.COM	0199702131000300	510	BOTTLE CAPS	0.00	6.54
A10000	V905739	08/23/17	900041	AMAZON.COM	0199702131000300	510	ACCO JUMBO PAPERCLI	0.00	11.16
A10000	V905739	08/23/17	900041	AMAZON.COM	0199702131000300	510	SANDISK 16GB MEMORY	0.00	17.98
A10000	V905739	08/23/17	900041	AMAZON.COM	0199702131000300	510	KODAK CAMERA	0.00	130.00
A10000	V905739	08/23/17	900041	AMAZON.COM	0199702131000300	510	CRAYOLA MARKERS	0.00	34.86
TOTAL CHECK								0.00	360.38
TOTAL CASH ACCOUNT								0.00	11,180.85
TOTAL FUND								0.00	11,180.85

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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	88563	09/20/17	000673	EMERALD AWARDS & EN	0199704111000200	510	2"X24" PLASTIC RED	0.00	28.50
A10000	88610	09/20/17	012020	L-P MUSIC BOOSTERS	0199704111000200	510	REDBIRD TATTOOS FOR	0.00	56.50
A10000	88666	10/05/17	001498	ORIENTAL TRADING CO	0199704111000200	510	IN-5/1647 SCHOOL TR	0.00	19.99
A10000	88666	10/05/17	001498	ORIENTAL TRADING CO	0199704111000200	510	IN-12/37 MAGNETIC T	0.00	12.99
A10000	88666	10/05/17	001498	ORIENTAL TRADING CO	0199704111000200	510	ESTIMATED SHIPPING/	0.00	9.99
TOTAL CHECK								0.00	42.97
A10000	88732	10/11/17	005096	LISA G GONZALEZ	0199704111000200	510	MISC. SUPPLIES FOR	0.00	62.10
A10000	89343	12/13/17	001786	STAKE'S IGA	0199704111000200	510	MISC. SUPPLIES, DON	0.00	41.92
A10000	89773	02/08/18	001786	STAKE'S IGA	0199704111000200	510	MISC. SUPPLIES, DON	0.00	41.85
TOTAL CASH ACCOUNT								0.00	273.84
TOTAL FUND								0.00	273.84

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FUND/SCC - 0199705 - POMERENE GRANT: STEM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88367	08/30/17	001596	PROJECT LEAD THE WA	0199705112000300	510	MEDICAL DETECTIVES	0.00	3,041.96
A10000	88367	08/30/17	001596	PROJECT LEAD THE WA	0199705112000300	510	MEDICAL DETECTIVES	0.00	63.75
TOTAL CHECK								0.00	3,105.71
A10000	V905740	08/23/17	900041	AMAZON.COM	0199705112000300	510	KITCHEN HEAT RESIST	0.00	18.83
A10000	V905740	08/23/17	900041	AMAZON.COM	0199705112000300	510	1000ML NARROW MOUTH	0.00	9.78
A10000	V905740	08/23/17	900041	AMAZON.COM	0199705112000300	510	FORAINEAM 300 PACK	0.00	10.35
A10000	V905740	08/23/17	900041	AMAZON.COM	0199705112000300	510	JORESTECH EYEWEAR P	0.00	25.70
A10000	V905740	08/23/17	900041	AMAZON.COM	0199705112000300	510	BIPEE 4 PIECE SET-	0.00	36.11
A10000	V905740	08/23/17	900041	AMAZON.COM	0199705112000300	510	3M LITTMANN LIGHTWE	0.00	42.99
A10000	V905740	08/23/17	900041	AMAZON.COM	0199705112000300	510	3M LITTMANN LIGHTWE	0.00	47.18
A10000	V905740	08/23/17	900041	AMAZON.COM	0199705112000300	510	3M LITTMANN LIGHTWE	0.00	47.18
A10000	V905740	08/23/17	900041	AMAZON.COM	0199705112000300	510	3M LITTMANN LIGHTWE	0.00	43.97
A10000	V905740	08/23/17	900041	AMAZON.COM	0199705112000300	510	3M LITTMANN LIGHTWE	0.00	47.18
A10000	V905740	08/23/17	900041	AMAZON.COM	0199705112000300	510	SCIENCE PURCHASE BL	0.00	9.72
A10000	V905740	08/23/17	900041	AMAZON.COM	0199705112000300	510	SANTAMEDICAL ADULT	0.00	58.44
TOTAL CHECK								0.00	397.43
TOTAL CASH ACCOUNT								0.00	3,503.14
TOTAL FUND								0.00	3,503.14

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FUND/SCC - 0199706 - YOUNG FOUND: WHITEBOARDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	88334	08/24/17	000861	G AND G INC	0199706113000400	645	ESTIMATED SHIPPING/	0.00	424.00
A10000	88334	08/24/17	000861	G AND G INC	0199706113000400	645	PROMETHEAN ACTIVPAN	0.00	21,582.00
A10000	88334	08/24/17	000861	G AND G INC	0199706113000400	645	PROMETHEAN ACTIVPAN	0.00	1,494.00
TOTAL CHECK								0.00	23,500.00
TOTAL CASH ACCOUNT								0.00	23,500.00
TOTAL FUND								0.00	23,500.00

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FUND/SCC - 0199802 - L-P FOUNDATION: WILDERMUT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88464	09/13/17	000365	SCHOOL SPECIALTY IN	0199802111000100	510	9-031549 3" TIME TU	0.00	28.59
A10000	88464	09/13/17	000365	SCHOOL SPECIALTY IN	0199802111000100	510	9-1543188 SMALL 5 L	0.00	81.24
TOTAL CHECK								0.00	109.83
A10000	V905779	10/17/17	900041	AMAZON.COM	0199802111000100	510	FIT SIMPLIFY RESIST	0.00	11.95
A10000	V905779	10/17/17	900041	AMAZON.COM	0199802111000100	510	YES4ALL SOFT WEIGHT	0.00	10.95
A10000	V905779	10/17/17	900041	AMAZON.COM	0199802111000100	510	BEST CHOICE PRODUCT	0.00	48.94
A10000	V905779	10/17/17	900041	AMAZON.COM	0199802111000100	510	CALMING AUTISM SENS	0.00	29.99
A10000	V905779	10/17/17	900041	AMAZON.COM	0199802111000100	510	CRAWL-AND-CALM RESI	0.00	35.99
A10000	V905779	10/17/17	900041	AMAZON.COM	0199802111000100	510	ABILITATIONS ARCTIC	0.00	14.79
A10000	V905779	10/17/17	900041	AMAZON.COM	0199802111000100	510	COLOR-CODED THERAPY	0.00	12.43
A10000	V905779	10/17/17	900041	AMAZON.COM	0199802111000100	510	KIDS TACTILE SENSOR	0.00	9.95
A10000	V905779	10/17/17	900041	AMAZON.COM	0199802111000100	510	FENGHESHUN REVERSIB	0.00	5.88
A10000	V905779	10/17/17	900041	AMAZON.COM	0199802111000100	510	SUPER Z OUTLET LIQU	0.00	7.99
A10000	V905779	10/17/17	900041	AMAZON.COM	0199802111000100	510	CREW FURNITURE CLAS	0.00	41.91
A10000	V905779	10/17/17	900041	AMAZON.COM	0199802111000100	510	IRIS 12 QUART STACK	0.00	24.34
A10000	V905779	10/17/17	900041	AMAZON.COM	0199802111000100	510	THERAPY BALL ACTIVI	0.00	22.00
A10000	V905779	10/17/17	900041	AMAZON.COM	0199802111000100	510	YOGARILLA EXERCISES	0.00	35.00
TOTAL CHECK								0.00	312.11
TOTAL CASH ACCOUNT								0.00	421.94
TOTAL FUND								0.00	421.94

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FUND/SCC - 0199803 - L-P FOUNDATION: STONER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	88915	10/27/17	000640	EDUCATIONAL	INNOVAT	0199803111000200	510	SM-458 PLASTIC MIRR	0.00	238.00
A10000	88915	10/27/17	000640	EDUCATIONAL	INNOVAT	0199803111000200	510	ESTIMATED SHIPPING/	0.00	23.80
TOTAL CHECK								0.00	261.80	
TOTAL CASH ACCOUNT								0.00	261.80	
TOTAL FUND								0.00	261.80	

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FUND/SCC - 0229501 - OHSAA TOURNAMENT GAME

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	89042	11/08/17	003815	RONALD STUVER	0229501451300400	419	SOCCER OFFICIALS FO	0.00	105.00
A10000	89043	11/08/17	003816	DEJAN MASLENJAK	0229501451300400	419	SOCCER OFFICIALS FO	0.00	87.00
A10000	89044	11/08/17	003817	JOHN DEWALT	0229501451300400	419	SOCCER OFFICIALS FO	0.00	72.00
A10000	89045	11/08/17	003818	ROBERT KASCHNER	0229501451300400	419	SOCCER OFFICIALS FO	0.00	120.00
A10000	89046	11/08/17	003819	EDWARD JARUS	0229501451300400	419	SOCCER OFFICIALS FO	0.00	97.00
A10000	89047	11/08/17	003820	MICHAEL SAVAGE	0229501451300400	419	SOCCER OFFICIALS FO	0.00	92.00
A10000	89059	11/08/17	014068	NORTHEAST DISTRICT	0229501451300400	419	DISTRICT GIRLS SOCC	0.00	231.00
A10000	89059	11/08/17	014068	NORTHEAST DISTRICT	0229501451300400	419	SECTIONAL GIRLS SOC	0.00	282.00
TOTAL CHECK								0.00	513.00
TOTAL CASH ACCOUNT								0.00	1,086.00
TOTAL FUND								0.00	1,086.00

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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	88006	07/11/17	000530	UNITED STATES TREAS	0240000294400000	849	QUARTERLY FEDERAL E	0.00	599.63
A10000	88111	07/27/17	013007	METROPOLITAN EDUCAT	0240000294400000	491	MEC BOARD LIFE 7-21	0.00	558.40
A10000	88121	07/31/17	002083	WAGWORKS INC	0240000294400000	491	COBRA SERVICES 2017	0.00	201.73
A10000	88335	08/24/17	002083	WAGWORKS INC	0240000294400000	491	COBRA SERVICES 2017	0.00	191.26
A10000	88677	10/05/17	002083	WAGWORKS INC	0240000294400000	491	COBRA SERVICES 2017	0.00	191.26
A10000	88947	10/27/17	002083	WAGWORKS INC	0240000294400000	491	COBRA SERVICES 2017	0.00	191.26
A10000	89211	11/29/17	002083	WAGWORKS INC	0240000294400000	491	COBRA SERVICES 2017	0.00	191.26
A10000	89482	12/27/17	002083	WAGWORKS INC	0240000294400000	491	COBRA SERVICES 2017	0.00	191.26
A10000	89684	01/24/18	002083	WAGWORKS INC	0240000294400000	491	COBRA SERVICES 2017	0.00	212.20
A10000	89896	02/22/18	002083	WAGWORKS INC	0240000294400000	491	COBRA SERVICES 2017	0.00	201.73
A10000	V905710	07/31/17	900103	MEDICAL MUTUAL OF O	0240000294400000	856	MEDICAL CLAIMS JULY	0.00	154,320.78
A10000	V905710	07/31/17	900103	MEDICAL MUTUAL OF O	0240000294400000	856	DENTAL CLAIMS JULY	0.00	9,346.75
A10000	V905710	07/31/17	900103	MEDICAL MUTUAL OF O	0240000294400000	856	PRESCRIPTN CLMS JUL	0.00	40,527.78
A10000	V905710	07/31/17	900103	MEDICAL MUTUAL OF O	0240000294400000	856	VISION CLAIMS JULY	0.00	1,432.50
A10000	V905710	07/31/17	900103	MEDICAL MUTUAL OF O	0240000294400000	492	STOP LOSS FEES	0.00	40,408.48
A10000	V905710	07/31/17	900103	MEDICAL MUTUAL OF O	0240000294400000	491	ADMIN FEES	0.00	12,099.80
TOTAL CHECK								0.00	258,136.09
A10000	V905743	08/30/17	900103	MEDICAL MUTUAL OF O	0240000294400000	856	MEDICAL CLAIMS-AUG	0.00	114,994.57
A10000	V905743	08/30/17	900103	MEDICAL MUTUAL OF O	0240000294400000	856	DENTAL CLAIMS-AUG 1	0.00	10,391.84
A10000	V905743	08/30/17	900103	MEDICAL MUTUAL OF O	0240000294400000	856	PRESCR. CLAIMS-AUG	0.00	37,425.84
A10000	V905743	08/30/17	900103	MEDICAL MUTUAL OF O	0240000294400000	856	VISION CLAIMS-AUG 1	0.00	700.00
A10000	V905743	08/30/17	900103	MEDICAL MUTUAL OF O	0240000294400000	492	STOP LOSS FEES-AUG	0.00	40,408.48
A10000	V905743	08/30/17	900103	MEDICAL MUTUAL OF O	0240000294400000	491	ADMIN FEES-AUG 17	0.00	12,099.80
TOTAL CHECK								0.00	216,020.53
A10000	V905760	09/19/17	900103	MEDICAL MUTUAL OF O	0240000294400000	492	STOP LOSS SEPT 2017	0.00	40,408.48
A10000	V905760	09/19/17	900103	MEDICAL MUTUAL OF O	0240000294400000	491	ADMIN FEES SEPT 201	0.00	12,099.80
TOTAL CHECK								0.00	52,508.28
A10000	V905769	09/29/17	900103	MEDICAL MUTUAL OF O	0240000294400000	856	MEDICAL CLM SEPT 20	0.00	83,818.31
A10000	V905769	09/29/17	900103	MEDICAL MUTUAL OF O	0240000294400000	856	DENTAL CLM SEPT 201	0.00	7,813.30
A10000	V905769	09/29/17	900103	MEDICAL MUTUAL OF O	0240000294400000	856	PRESCRIPTN SEPT 201	0.00	28,800.56
A10000	V905769	09/29/17	900103	MEDICAL MUTUAL OF O	0240000294400000	856	VISION CLM SEPT 201	0.00	670.00
TOTAL CHECK								0.00	121,102.17
A10000	V905788	10/26/17	900103	MEDICAL MUTUAL OF O	0240000294400000	492	STOP LOSS OCT 2017	0.00	41,963.52
A10000	V905788	10/26/17	900103	MEDICAL MUTUAL OF O	0240000294400000	491	ADMIN FEES OCT 2017	0.00	12,567.75
TOTAL CHECK								0.00	54,531.27
A10000	V905790	10/26/17	900103	MEDICAL MUTUAL OF O	0240000294400000	856	MEDICAL OCT 2017	0.00	83,780.22
A10000	V905790	10/26/17	900103	MEDICAL MUTUAL OF O	0240000294400000	856	DENTAL OCT 2017	0.00	8,751.56

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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	V905790	10/26/17	900103	MEDICAL MUTUAL OF O	0240000294400000	856	PRESCRIPTN OCT 2017	0.00	28,967.88
A10000	V905790	10/26/17	900103	MEDICAL MUTUAL OF O	0240000294400000	856	VISION OCT 2017	0.00	475.00
TOTAL CHECK								0.00	121,974.66
A10000	V905808	11/27/17	900103	MEDICAL MUTUAL OF O	0240000294400000	856	MEDICAL CLMS NOV 20	0.00	203,208.96
A10000	V905808	11/27/17	900103	MEDICAL MUTUAL OF O	0240000294400000	856	DENTAL CLMS NOV 201	0.00	6,595.12
A10000	V905808	11/27/17	900103	MEDICAL MUTUAL OF O	0240000294400000	856	PRESCR. CLMS NOV 20	0.00	50,768.91
A10000	V905808	11/27/17	900103	MEDICAL MUTUAL OF O	0240000294400000	856	VISION CLMS NOV 201	0.00	577.50
TOTAL CHECK								0.00	261,150.49
A10000	V905809	11/27/17	900103	MEDICAL MUTUAL OF O	0240000294400000	492	STOP LOSS NOV 2017	0.00	42,584.22
A10000	V905809	11/27/17	900103	MEDICAL MUTUAL OF O	0240000294400000	491	ADMIN FEES NOV 2017	0.00	12,749.79
TOTAL CHECK								0.00	55,334.01
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								0.00	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								0.00	140,152.30
A10000	V905851	01/26/18	900103	MEDICAL MUTUAL OF O	0240000294400000	856	MEDICAL CLMS JAN 20	0.00	122,930.85
A10000	V905851	01/26/18	900103	MEDICAL MUTUAL OF O	0240000294400000	856	DENTAL CLMS JAN 201	0.00	7,496.62
A10000	V905851	01/26/18	900103	MEDICAL MUTUAL OF O	0240000294400000	856	PRESCRIPTION JAN 20	0.00	64,796.77
A10000	V905851	01/26/18	900103	MEDICAL MUTUAL OF O	0240000294400000	856	VISION CLMS JAN 201	0.00	1,780.82
TOTAL CHECK								0.00	197,005.06
A10000	V905852	01/26/18	900103	MEDICAL MUTUAL OF O	0240000294400000	492	STOP LOSS JAN 2018	0.00	45,305.25
A10000	V905852	01/26/18	900103	MEDICAL MUTUAL OF O	0240000294400000	491	ADMIN FEES JAN 2018	0.00	12,991.12
TOTAL CHECK								0.00	58,296.37
A10000	V905874	02/26/18	900103	MEDICAL MUTUAL OF O	0240000294400000	856	MED CLAIMS FEB 2018	0.00	155,169.38
A10000	V905874	02/26/18	900103	MEDICAL MUTUAL OF O	0240000294400000	856	DENTAL CLMS FEB 201	0.00	5,927.34
A10000	V905874	02/26/18	900103	MEDICAL MUTUAL OF O	0240000294400000	856	PRESCRIPTION FEB 20	0.00	40,195.51
A10000	V905874	02/26/18	900103	MEDICAL MUTUAL OF O	0240000294400000	856	VISION CLMS FEB 201	0.00	954.93
TOTAL CHECK								0.00	202,247.16
A10000	V905875	02/26/18	900103	MEDICAL MUTUAL OF O	0240000294400000	492	STOP LOSS FEB 2018	0.00	44,972.13
A10000	V905875	02/26/18	900103	MEDICAL MUTUAL OF O	0240000294400000	491	ADMIN FEES FEB 2018	0.00	12,895.55
TOTAL CHECK								0.00	57,867.68
TOTAL CASH ACCOUNT								0.00	1,854,787.42
TOTAL FUND								0.00	1,854,787.42

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FUND/SCC - 200933A - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88790	10/18/17	001786	STAKE'S IGA	200933A433000400	510	GENERAL MERCHANDISE	0.00	45.68
A10000	88842	10/23/17	000317	BLACK RIVER HIGH SC	200933A433000400	510	REIMBURESEMENT FOR	0.00	2,527.47
A10000	88843	10/23/17	1000042	FAIR OAKS FARMS	200933A433000400	510	TOUR DURING CONVENT	0.00	108.00
A10000	88844	10/23/17	1000043	FARMERS FOODS	200933A433000400	510	LUNCHES	0.00	7.00
A10000	88845	10/23/17	1000044	FARMHOUSE RESTAURAN	200933A433000400	510	LUNCHES	0.00	72.00
A10000	88846	10/23/17	1000045	FRESHWATER FARMS OF	200933A433000400	510	TOUR	0.00	36.00
A10000	88847	10/23/17	1000046	WOLF PARK INC	200933A433000400	510	TOUR	0.00	58.50
A10000	88848	10/23/17	1000047	DAYS INN & SUITES	200933A433000400	510	HOTEL ROOMS FOR CON	0.00	1,589.58
A10000	88987	10/31/17	000742	OHIO STATE UNIVERSI	200933A433000400	510	STUDENT TICKETS FOR	0.00	91.00
A10000	88988	10/31/17	001471	NATIONAL FFA ORGANI	200933A433000400	510	GENERAL MERCHANDISE	0.00	140.00
A10000	89008	11/08/17	000925	HARRIS SEEDS	200933A433000400	510	QUOTE AS ATTACHED P	0.00	199.38
A10000	89142	11/21/17	001786	STAKE'S IGA	200933A433000400	510	GENERAL MERCHANDISE	0.00	106.68
A10000	89244	12/06/17	000334	BFG SUPPLY CO	200933A433000400	510	GREENHOUSE SUPPLIES	0.00	469.64
A10000	89244	12/06/17	000334	BFG SUPPLY CO	200933A433000400	510	GREENHOUSE SUPPLIES	0.00	83.60
TOTAL CHECK								0.00	553.24
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
A10000	89708	01/31/18	000925	HARRIS SEEDS	200933A433000400	510	QUOTE AS ATTACHED P	0.00	6.24
A10000	89708	01/31/18	000925	HARRIS SEEDS	200933A433000400	510	QUOTE AS ATTACHED P	0.00	2.48
TOTAL CHECK								0.00	8.72
A10000	89763	02/08/18	001471	NATIONAL FFA ORGANI	200933A433000400	510	GENERAL MERCHANDISE	0.00	77.00
A10000	89891	02/22/18	001786	STAKE'S IGA	200933A433000400	510	GENERAL MERCHANDISE	0.00	26.17
TOTAL CASH ACCOUNT								0.00	7,073.45
TOTAL FUND								0.00	7,073.45

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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	88560	09/20/17	000347	SAY IT WITH STYLE	200943A413300400	510	DRILL TEAM SHIRTS	0.00	108.00
A10000	88561	09/20/17	0004011	NELLIE TURNER	200943A413300400	510	DANCE CAMP INSTRUCT	0.00	100.00
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
A10000	89531	01/04/18	010327	BASH DESIGNS	200943A413300400	510	UNIFORM TOPS (2-SMA	0.00	540.00
A10000	89795	02/08/18	010327	BASH DESIGNS	200943A413300400	510	YOUTH DANCE CLINIC	0.00	90.00
A10000	89914	02/27/18	004511	KATIE SMART	200943A000000004	R1625	DRILL UNIFORM REFUN	0.00	40.00
A10000	89915	02/27/18	004587	EMILY SMART	200943A000000004	R1625	DRILL UNIFORM REFUN	0.00	14.00
A10000	89916	02/27/18	004641	GABI BURKHALTER	200943A000000004	R1625	DRILL UNIFORM REFUN	0.00	19.00
A10000	89917	02/27/18	004642	ERIKA LEITENBERGER	200943A000000004	R1625	DRILL UNIFORM REFUN	0.00	24.00
A10000	89918	02/27/18	004643	LEAH CARNEGIE	200943A000000004	R1625	DRILL UNIFORM REFUN	0.00	24.00
A10000	89919	02/27/18	004644	SYDNEY COGAR	200943A000000004	R1625	DRILL UNIFORM REFUN	0.00	24.00
A10000	89920	02/27/18	004645	LYDIA NALL	200943A000000004	R1625	DRILL UNIFORM REFUN	0.00	24.00
A10000	89921	02/27/18	004646	GRACE SCARBERRY	200943A000000004	R1625	DRILL UNIFORM REFUN	0.00	24.00
A10000	89922	02/27/18	004647	DAISY WHITE	200943A000000004	R1625	DRILL UNIFORM REFUN	0.00	24.00
TOTAL CASH ACCOUNT								0.00	1,561.30
TOTAL FUND								0.00	1,561.30

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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	88971	10/31/17	001381	MID OHIO ED SERVICE	200962A411000400	510	FALL LEAGUE ENTRY F	0.00	100.00
A10000	89321	12/13/17	000269	ASHLAND UNIVERSITY	200962A411000400	510	STANDARD LINEN PACK	0.00	45.00
TOTAL CASH ACCOUNT								0.00	145.00
TOTAL FUND								0.00	145.00

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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 - 200967L - CLASS OF 2017

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	88344	08/24/17	001428	OAK HALL INDUSTRIES	200967L467000400	510	RED CAPS/GOWNS	0.00	-155.40
A10000	88344	08/24/17	001428	OAK HALL INDUSTRIES	200967L467000400	510	SILVER CAPS/GOWNS	0.00	1,008.00
A10000	88344	08/24/17	001428	OAK HALL INDUSTRIES	200967L467000400	510	EXTRA CAPS/GOWNS	0.00	84.00
A10000	88344	08/24/17	001428	OAK HALL INDUSTRIES	200967L467000400	510	RED CAPS/GOWNS	0.00	987.00
A10000	88344	08/24/17	001428	OAK HALL INDUSTRIES	200967L467000400	510	RED CAPS/GOWNS	0.00	32.10
TOTAL CHECK								0.00	1,955.70
A10000	88661	10/05/17	001401	THE OHIO THEATER	200967L467000400	510	THEATER UPGRADE PRO	0.00	864.80
TOTAL CASH ACCOUNT								0.00	2,820.50
TOTAL FUND								0.00	2,820.50

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FUND/SCC - 200967M - CLASS OF 2018

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	89967	02/28/18	010327	BASH DESIGNS	200967M467000400	510	SENIOR T-SHIRTS	0.00	231.00
TOTAL CASH ACCOUNT								0.00	231.00
TOTAL FUND								0.00	231.00

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FUND/SCC - 2009670 - CLASS OF 2020

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88824	10/18/17	005098	MARISSA ANN BURD	2009670467000400	510	HOMECOMING FLOAT SU	0.00	213.13
TOTAL CASH ACCOUNT								0.00	213.13
TOTAL FUND								0.00	213.13

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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	88568	09/20/17	000874	KENNETH GLICK	200971A414100400	510	HOMECOMING DANCE DJ	0.00	350.00
A10000	88605	09/20/17	005052	CHRIS HARRIS	200971A414100400	510	HOMECOMING FLOAT PR	0.00	75.00
A10000	88761	10/18/17	000035	CHRISTINE S HARRIS	200971A414100400	510	HOMECOMING SUPPLIES	0.00	111.49
A10000	88769	10/18/17	000347	SAY IT WITH STYLE	200971A414100400	510	HOMECOMING SIGNS	0.00	32.00
A10000	88772	10/18/17	000745	FOUR SEASONS FLOWER	200971A414100400	510	FOOTBALL MUM CORSAG	0.00	96.00
A10000	88772	10/18/17	000745	FOUR SEASONS FLOWER	200971A414100400	510	BOUTONNIERE	0.00	30.00
A10000	88772	10/18/17	000745	FOUR SEASONS FLOWER	200971A414100400	510	MINI BOUTONNIERE	0.00	3.50
A10000	88772	10/18/17	000745	FOUR SEASONS FLOWER	200971A414100400	510	MINI CORSAGE	0.00	5.50
A10000	88772	10/18/17	000745	FOUR SEASONS FLOWER	200971A414100400	510	QUEEN'S BOUQUET	0.00	30.00
TOTAL CHECK								0.00	165.00
A10000	88790	10/18/17	001786	STAKE'S IGA	200971A414100400	510	HOMECOMING SUPPLIES	0.00	73.42
A10000	88975	10/31/17	001683	RHODS JEWELRY & GI	200971A414100400	510	HOMECOMING TIARA	0.00	51.00
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
A10000	89570	01/11/18	001786	STAKE'S IGA	200971A414100400	510	SHOP WITH A COP SUP	0.00	140.30
TOTAL CASH ACCOUNT								0.00	3,680.00
TOTAL FUND								0.00	3,680.00

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FUND/SCC - 200973A - LEO CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88790	10/18/17	001786	STAKE'S IGA	200973A414100400	510	BREAKFAST SUPPLIES	0.00	39.07
A10000	88790	10/18/17	001786	STAKE'S IGA	200973A414100400	510	CLUB MEETING BREAKF	0.00	36.18
TOTAL CHECK								0.00	75.25
A10000	88796	10/18/17	002123	ZAG FUNDRAISING	200973A414100400	510	LED LIGHT UP BRACEL	0.00	250.00
A10000	89142	11/21/17	001786	STAKE'S IGA	200973A414100400	510	BREAKFAST SUPPLIES	0.00	23.30
A10000	89570	01/11/18	001786	STAKE'S IGA	200973A414100400	510	CLUB MEETING BREAKF	0.00	38.05
A10000	89570	01/11/18	001786	STAKE'S IGA	200973A414100400	510	SENIOR CITIZEN BREA	0.00	125.04
TOTAL CHECK								0.00	163.09
A10000	89773	02/08/18	001786	STAKE'S IGA	200973A414100400	510	CLUB MEETING BREAKF	0.00	33.32
TOTAL CASH ACCOUNT								0.00	544.96
TOTAL FUND								0.00	544.96

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FUND/SCC - 200975A - JOB SKILLS GROUP LHS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88840	10/18/17	1000037	HANOVER HOUSE	200975A419000400	510	STUDENT REWARD BREA	0.00	155.90
TOTAL CASH ACCOUNT								0.00	155.90
TOTAL FUND								0.00	155.90

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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 - 200977A - LHS ROBOTICS TEAM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88791	10/18/17	001805	TRUAX PRINTING INC	200977A467000400	510	6' X 2' TOURNAMENT	0.00	108.00
A10000	88791	10/18/17	001805	TRUAX PRINTING INC	200977A467000400	510	TEAM SPONSOR BANNER	0.00	105.00
TOTAL CHECK								0.00	213.00
A10000	88827	10/18/17	010327	BASH DESIGNS	200977A467000400	510	2017 TEAM SHIRTS	0.00	180.00
A10000	88983	10/31/17	010327	BASH DESIGNS	200977A467000400	510	TOURNEY VOLUNTEER T	0.00	396.00
A10000	88983	10/31/17	010327	BASH DESIGNS	200977A467000400	510	XXL SIZE CHARGE	0.00	20.00
TOTAL CHECK								0.00	416.00
A10000	89032	11/08/17	001856	TRAIL'S END PIZZA C	200977A467000400	510	TOURNAMENT SUPPLIES	0.00	420.00
A10000	89142	11/21/17	001786	STAKE'S IGA	200977A467000400	510	TOURNAMENT SUPPLIES	0.00	20.04
A10000	89654	01/23/18	002141	NORTHWESTERN LOCAL	200977A000000004	R1690	ROBOT. REGISTR. REF	0.00	315.00
A10000	89907	02/22/18	010327	BASH DESIGNS	200977A467000400	510	STATE CHAMPIONSHIP	0.00	330.00
TOTAL CASH ACCOUNT								0.00	1,894.04
TOTAL FUND								0.00	1,894.04

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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	88785	10/18/17	001582	PIONEER DRAMA SERVI	300913A411300400	510	DIRECTOR'S COPY "ON	0.00	20.00
A10000	88785	10/18/17	001582	PIONEER DRAMA SERVI	300913A411300400	510	SCRIPTS	0.00	105.00
A10000	88785	10/18/17	001582	PIONEER DRAMA SERVI	300913A411300400	510	ROYALTY FEE	0.00	150.00
A10000	88785	10/18/17	001582	PIONEER DRAMA SERVI	300913A411300400	510	ESTIMATED SHIPPING/	0.00	12.00
TOTAL CHECK								0.00	287.00
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	822.05
TOTAL FUND								0.00	822.05

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FUND/SCC - 300940A - MUSIC DEPARTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	89144	11/21/17	001879	TRI COUNTY E S C	300940A413700400	510	HONORS CHOIR STUDEN	0.00	200.00
A10000	89764	02/08/18	0015006	PELLEGRINO MUSIC CE	300940A413400400	510	SOLO - SPARKLES	0.00	4.95
A10000	89764	02/08/18	0015006	PELLEGRINO MUSIC CE	300940A413400400	510	SOLO - BIG JOLLY JA	0.00	4.95
A10000	89764	02/08/18	0015006	PELLEGRINO MUSIC CE	300940A413400400	510	SOLO - GAVOTTE	0.00	6.50
A10000	89764	02/08/18	0015006	PELLEGRINO MUSIC CE	300940A413400400	510	SOLO - ALLEGRO	0.00	6.29
TOTAL CHECK								0.00	22.69
A10000	89933	02/28/18	000928	HENLEY GRAPHIC COMM	300940A413474900	510	MARKETING POSTERS F	0.00	86.20
TOTAL CASH ACCOUNT								0.00	308.89
TOTAL FUND								0.00	308.89

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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	88165	08/10/17	001320	MODERN HOME SUPPLY	300950A459000400	510	OPEN PO- HS SUPPLIE	0.00	38.04
A10000	88166	08/10/17	005080	MIRANDA MAE STAKE	300950A453500400	439	2017-18 HS VOLLEYBA	0.00	125.00
A10000	88167	08/10/17	005099	KORI LEIGH AUBEL	300950A453500400	439	2017-18 HS VOLLEYBA	0.00	125.00
A10000	88167	08/10/17	005099	KORI LEIGH AUBEL	300950A453500400	439	2017-18 HS VOLLEYBA	0.00	45.50
TOTAL CHECK									170.50
A10000	88199	08/17/17	000122	KELLY SEBOE	300950A459000400	510	FALL START CASH	0.00	1,200.00
A10000	88200	08/17/17	000282	ASHLAND HIGH SCHOOL	300950A454300400	510	2017 FALL HS SPORTS	0.00	150.00
A10000	88201	08/17/17	000317	BLACK RIVER HIGH SC	300950A454300400	510	2017 FALL HS SPORTS	0.00	150.00
A10000	88202	08/17/17	000942	HILAND HIGH SCHOOL	300950A451300400	510	2017 FALL HS SPORTS	0.00	125.00
A10000	88203	08/17/17	001292	LUCAS HIGH SCHOOL	300950A454300400	510	2017 FALL HS SPORTS	0.00	100.00
A10000	88204	08/17/17	001305	MAPLETON HIGH SCHOO	300950A452400400	510	2017 FALL HS SPORTS	0.00	170.00
A10000	88204	08/17/17	001305	MAPLETON HIGH SCHOO	300950A454300400	510	2017 FALL HS SPORTS	0.00	150.00
TOTAL CHECK									320.00
A10000	88205	08/17/17	001533	PRINCIPALS ATHLETIC	300950A459000400	510	DUES FOR FOOTBALL F	0.00	200.00
A10000	88206	08/17/17	001588	PIONEER ATHLETICS	300950A451300400	510	FIELD PAINT FOR JH	0.00	693.00
A10000	88206	08/17/17	001588	PIONEER ATHLETICS	300950A451600400	510	FIELD PAINT FOR JH	0.00	693.00
TOTAL CHECK									1,386.00
A10000	88207	08/17/17	001780	SENECA EAST HIGH SC	300950A454300400	510	2017 FALL HS SPORTS	0.00	75.00
A10000	88207	08/17/17	001780	SENECA EAST HIGH SC	300950A454300400	510	2017 FALL HS SPORTS	0.00	75.00
TOTAL CHECK									150.00
A10000	88208	08/17/17	001817	TEAM SPORTS INC	300950A451600400	510	SCHUTT VENGENGE PRO	0.00	1,499.96
A10000	88208	08/17/17	001817	TEAM SPORTS INC	300950A451600400	510	NIKE VAPOR PRO JERS	0.00	4,620.00
A10000	88208	08/17/17	001817	TEAM SPORTS INC	300950A451600400	510	NIKE VAPOR PRO PANT	0.00	3,025.00
TOTAL CHECK									9,144.96
A10000	88209	08/17/17	003021	HERMAN HUFFMAN	300950A451600400	419	2017-18 HS FOOTBALL	0.00	70.00
A10000	88210	08/17/17	003244	TERRY HARPER	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88210	08/17/17	003244	TERRY HARPER	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
TOTAL CHECK									120.00
A10000	88211	08/17/17	003273	JOHN METZGER	300950A451600400	419	2017-18 HS FOOTBALL	0.00	65.00
A10000	88212	08/17/17	003297	MARK WEBB	300950A451600400	419	2017-18 HS FOOTBALL	0.00	70.00
A10000	88213	08/17/17	003378	CHRISTOPHER MCCONNE	300950A451600400	419	2017-18 HS FOOTBALL	0.00	65.00
A10000	88214	08/17/17	003379	JOSEPH KLUPP	300950A451600400	419	2017-18 HS FOOTBALL	0.00	70.00
A10000	88215	08/17/17	003453	KEVIN FORTNEY	300950A451600400	419	2017-18 HS FOOTBALL	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88216	08/17/17	003534	JOSEPH STOLL	300950A451600400	419	2017-18 HS FOOTBALL	0.00	65.00
A10000	88217	08/17/17	003587	THOMAS PROKOPCHAK	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88217	08/17/17	003587	THOMAS PROKOPCHAK	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
TOTAL CHECK								0.00	120.00
A10000	88218	08/17/17	003600	MARK MCDONALD	300950A451600400	419	2017-18 HS FOOTBALL	0.00	65.00
A10000	88219	08/17/17	003635	SCOTT HUTH	300950A451600400	419	2017-18 HS FOOTBALL	0.00	65.00
A10000	88220	08/17/17	003712	TODD BAIRD	300950A451600400	419	2017-18 HS FOOTBALL	0.00	70.00
A10000	88221	08/17/17	010257	AGILE SPORTS TECHNO	300950A451600400	510	SILVER PACKAGE FROM	0.00	800.00
A10000	88221	08/17/17	010257	AGILE SPORTS TECHNO	300950A451600400	510	PLAY TOOLS 9/7/17-9	0.00	199.00
TOTAL CHECK								0.00	999.00
A10000	88222	08/17/17	013025	MEDCO SCHOOL FIRST	300950A459000400	413	OPEN PO- HS SUPPLIE	0.00	605.69
A10000	88222	08/17/17	013025	MEDCO SCHOOL FIRST	300950A459000400	413	OPEN PO- HS SUPPLIE	0.00	101.64
A10000	88222	08/17/17	013025	MEDCO SCHOOL FIRST	300950A459000400	413	OPEN PO- HS SUPPLIE	0.00	35.85
A10000	88222	08/17/17	013025	MEDCO SCHOOL FIRST	300950A459000400	413	OPEN PO- HS SUPPLIE	0.00	29.17
A10000	88222	08/17/17	013025	MEDCO SCHOOL FIRST	300950A459000400	413	OPEN PO- HS SUPPLIE	0.00	225.00
TOTAL CHECK								0.00	997.35
A10000	88223	08/17/17	013064	MEDINA ATHLETIC DEP	300950A454300400	510	2017 FALL HS SPORTS	0.00	250.00
A10000	88224	08/17/17	013070	MID-BUCKEYE CONFERE	300950A459000400	510	CONFERENCE DUES FOR	0.00	1,000.00
A10000	88225	08/17/17	014012	ORRVILLE CITY SCHOO	300950A452400400	510	2017 FALL HS SPORTS	0.00	150.00
A10000	88226	08/17/17	014097	NORTHWESTERN HIGH S	300950A452400400	510	2017 FALL HS SPORTS	0.00	165.00
A10000	88336	08/24/17	000730	FREDERICKTOWN HIGH	300950A454300400	510	2017 FALL HS SPORTS	0.00	75.00
A10000	88337	08/24/17	003492	IZAAC VANDERSCHEL	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88338	08/24/17	003638	RICK TAGGART	300950A453500400	419	2017-18 HS VOLLEYBA	0.00	62.00
A10000	88339	08/24/17	003728	AMY WRIGHT	300950A453500400	419	2017-18 HS VOLLEYBA	0.00	62.00
A10000	88340	08/24/17	003790	MATTHEW BAKER	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88341	08/24/17	015007	PORTA PHONE CO.	300950A451600400	510	COMSTAR SINGLE WIRE	0.00	1,300.00
A10000	88341	08/24/17	015007	PORTA PHONE CO.	300950A451600400	510	ESTIMATED SHIPPING/	0.00	24.50
TOTAL CHECK								0.00	1,324.50
A10000	88346	08/30/17	000122	KELLY SEBOE	300950A459000400	510	START CASH-VARSITY	0.00	1,400.00
A10000	88379	08/30/17	002099	WOOSTER HIGH SCHOOL	300950A454300400	510	2017 FALL HS SPORTS	0.00	235.00
A10000	88381	08/30/17	003021	HERMAN HUFFMAN	300950A451600400	419	2017-18 HS FOOTBALL	0.00	45.00

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A10000	88382	08/30/17	003228	STEPHEN DOYLE	300950A453500400	419	2017-18 HS VOLLEYBA	0.00	62.00
A10000	88383	08/30/17	003229	BRAD VERES	300950A451600400	419	2017-18 HS FOOTBALL	0.00	45.00
A10000	88385	08/30/17	003244	TERRY HARPER	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88385	08/30/17	003244	TERRY HARPER	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
TOTAL CHECK								0.00	120.00
A10000	88386	08/30/17	003528	JERRY SEITER	300950A453500400	419	2017-18 HS VOLLEYBA	0.00	90.00
A10000	88387	08/30/17	003568	RICHARD BOLICK	300950A451600400	419	2017-18 HS FOOTBALL	0.00	45.00
A10000	88389	08/30/17	003619	GARY SMITH	300950A453500400	419	2017-18 HS VOLLEYBA	0.00	90.00
A10000	88390	08/30/17	003638	RICK TAGGART	300950A453500400	419	2017-18 HS VOLLEYBA	0.00	62.00
A10000	88392	08/30/17	003744	CINDA PRIBBLE	300950A453500400	419	2017-18 HS VOLLEYBA	0.00	55.00
A10000	88393	08/30/17	003782	SEAN GORRELL	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88393	08/30/17	003782	SEAN GORRELL	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
TOTAL CHECK								0.00	120.00
A10000	88445	09/07/17	003113	RONALD MOTON	300950A453500400	419	2017-18 HS VOLLEYBA	0.00	62.00
A10000	88446	09/07/17	003137	HOWARD CLAFLIN	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88447	09/07/17	003308	JOHN YAUSSY	300950A453500400	419	2017-18 HS VOLLEYBA	0.00	62.00
A10000	88448	09/07/17	003587	THOMAS PROKOPCHAK	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88466	09/13/17	000465	CRESTLINE HIGH SCHO	300950A454300400	510	2017 FALL HS SPORTS	0.00	100.00
A10000	88482	09/13/17	001209	LOUDONVILLE FARMERS	300950A459000400	510	OPEN PO- HS SUPPLIE	0.00	27.25
A10000	88487	09/13/17	001364	MVD SPORTS & SPECIA	300950A451600400	510	RED MOUTHPIECE	0.00	100.00
A10000	88487	09/13/17	001364	MVD SPORTS & SPECIA	300950A451600400	510	RED CHINSTRAP	0.00	209.25
A10000	88487	09/13/17	001364	MVD SPORTS & SPECIA	300950A451600400	510	PAIR RED SOCKS	0.00	100.00
A10000	88487	09/13/17	001364	MVD SPORTS & SPECIA	300950A451600400	510	PAIR GRAY SOCKS	0.00	200.00
A10000	88487	09/13/17	001364	MVD SPORTS & SPECIA	300950A451600400	510	WILSON GST BLEM FOO	0.00	960.00
A10000	88487	09/13/17	001364	MVD SPORTS & SPECIA	300950A451600400	510	WILSON GST FOOTBALL	0.00	864.00
A10000	88487	09/13/17	001364	MVD SPORTS & SPECIA	300950A451600400	510	5 PAD GIRDLE	0.00	330.00
A10000	88487	09/13/17	001364	MVD SPORTS & SPECIA	300950A451600400	510	WHITE PRACTICE PANT	0.00	96.00
A10000	88487	09/13/17	001364	MVD SPORTS & SPECIA	300950A451600400	510	BLACK PRACTICE JERS	0.00	35.80
TOTAL CHECK								0.00	2,895.05
A10000	88495	09/13/17	001538	PV COMMUNICATIONS	300950A459000400	510	TRACK CHAMPIONSHIP	0.00	318.00
A10000	88513	09/13/17	003004	JEFF BURTON	300950A451600400	419	2017-18 HS FOOTBALL	0.00	45.00
A10000	88514	09/13/17	003021	HERMAN HUFFMAN	300950A451600400	419	2017-18 HS FOOTBALL	0.00	65.00
A10000	88514	09/13/17	003021	HERMAN HUFFMAN	300950A451600400	419	2017-18 HS FOOTBALL	0.00	45.00
TOTAL CHECK								0.00	110.00

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A10000	88515	09/13/17	003038	BRENT BROWN	300950A451600400	419	2017-18 HS FOOTBALL	0.00	65.00
A10000	88515	09/13/17	003038	BRENT BROWN	300950A451600400	419	2017-18 HS FOOTBALL	0.00	45.00
TOTAL CHECK									110.00
A10000	88516	09/13/17	003113	RONALD MOTON	300950A453500400	419	2017-18 HS VOLLEYBA	0.00	62.00
A10000	88517	09/13/17	003230	DAVID WILSON	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88518	09/13/17	003297	MARK WEBB	300950A451600400	419	2017-18 HS FOOTBALL	0.00	65.00
A10000	88519	09/13/17	003453	KEVIN FORTNEY	300950A451600400	419	2017-18 HS FOOTBALL	0.00	65.00
A10000	88520	09/13/17	003492	IZAAC VANDERSCHEL	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88521	09/13/17	003496	MICHAEL HAMSHER	300950A451600400	419	2017-18 HS FOOTBALL	0.00	45.00
A10000	88522	09/13/17	003501	ROBERT FOWLER	300950A451600400	419	2017-18 HS FOOTBALL	0.00	65.00
A10000	88523	09/13/17	003580	TERRY SHANK	300950A451600400	419	2017-18 HS FOOTBALL	0.00	45.00
A10000	88524	09/13/17	003643	ERIC SATERFIELD	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88526	09/13/17	003790	MATTHEW BAKER	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88538	09/13/17	014104	OSU WRESTLING COACH	300950A452800400	439	COACHES CLINIC ENTR	0.00	600.00
A10000	88577	09/20/17	001364	MVD SPORTS & SPECIA	300950A451300400	510	NIKE CATALYST OHSAA	0.00	299.70
A10000	88577	09/20/17	001364	MVD SPORTS & SPECIA	300950A451300400	510	SOCCER SCOREBOOK	0.00	6.00
A10000	88577	09/20/17	001364	MVD SPORTS & SPECIA	300950A451300400	510	CAPTAINS ARMBANDS	0.00	15.00
A10000	88577	09/20/17	001364	MVD SPORTS & SPECIA	300950A453500400	510	MOLTEN L2 PRACTICE	0.00	660.00
A10000	88577	09/20/17	001364	MVD SPORTS & SPECIA	300950A453500400	510	MOLTEN OHSAA ADOPTE	0.00	282.00
A10000	88577	09/20/17	001364	MVD SPORTS & SPECIA	300950A453500400	510	VOLLEYBALL SCOREBOO	0.00	24.00
A10000	88577	09/20/17	001364	MVD SPORTS & SPECIA	300950A453500400	510	TACHIKARA BLACK BAL	0.00	115.00
A10000	88577	09/20/17	001364	MVD SPORTS & SPECIA	300950A453500400	510	CHAMPRO BALL PUMP	0.00	99.95
A10000	88577	09/20/17	001364	MVD SPORTS & SPECIA	300950A453500400	510	12X18 DRY ERASE BOA	0.00	17.95
A10000	88577	09/20/17	001364	MVD SPORTS & SPECIA	300950A453500400	510	9X12 1/2" DRY ERASE	0.00	16.95
A10000	88577	09/20/17	001364	MVD SPORTS & SPECIA	300950A451600400	510	RIGHT SIDE RED CHRO	0.00	225.00
A10000	88577	09/20/17	001364	MVD SPORTS & SPECIA	300950A451600400	510	3" TWO COLOR STOCK	0.00	75.00
TOTAL CHECK									1,836.55
A10000	88591	09/20/17	003174	FRANK GRASS	300950A451600400	419	2017-18 HS FOOTBALL	0.00	45.00
A10000	88592	09/20/17	003176	STEVE HARTMAN	300950A451600400	419	2017-18 HS FOOTBALL	0.00	45.00
A10000	88593	09/20/17	003221	PAUL MARCELONIS	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88594	09/20/17	003537	DALE ANDERSON	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88594	09/20/17	003537	DALE ANDERSON	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
TOTAL CHECK									120.00
A10000	88595	09/20/17	003587	THOMAS PROKOPCHAK	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88596	09/20/17	003619	GARY SMITH	300950A453500400	419	2017-18 HS VOLLEYBA	0.00	62.00
A10000	88597	09/20/17	003643	ERIC SATERFIELD	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88598	09/20/17	003686	DAVID KUHN	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88599	09/20/17	003687	RYAN MATHYS	300950A451600400	419	2017-18 HS FOOTBALL	0.00	45.00
A10000	88601	09/20/17	003803	DANIEL BING	300950A453500400	419	2017-18 HS VOLLEYBA	0.00	62.00
A10000	88602	09/20/17	003804	TIM MCCLUNEY	300950A451600400	419	2017-18 HS FOOTBALL	0.00	45.00
A10000	88665	10/05/17	001468	OHIO H/S BASKETBALL	300950A451200400	510	2017-2018 MEMBERSHI	0.00	20.00
A10000	88665	10/05/17	001468	OHIO H/S BASKETBALL	300950A453200400	510	2017-2018 MEMBERSHI	0.00	20.00
TOTAL CHECK								0.00	40.00
A10000	88687	10/11/17	000038	JAMES T CONLEY	300950A452400400	439	2017-18 HS GOLF MIL	0.00	41.30
A10000	88687	10/11/17	000038	JAMES T CONLEY	300950A452400400	439	2017-18 HS GOLF LOD	0.00	128.00
TOTAL CHECK								0.00	169.30
A10000	88699	10/11/17	001364	MVD SPORTS & SPECIA	300950A451200400	510	ALLESON RED/WHITE R	0.00	195.00
A10000	88699	10/11/17	001364	MVD SPORTS & SPECIA	300950A455300400	510	PAIR TRIPLE CHEER A	0.00	675.00
A10000	88699	10/11/17	001364	MVD SPORTS & SPECIA	300950A455300400	510	GAME GEAR BLACK/RED	0.00	210.00
A10000	88699	10/11/17	001364	MVD SPORTS & SPECIA	300950A455300400	510	PENNANT 5219 TANK W	0.00	225.00
A10000	88699	10/11/17	001364	MVD SPORTS & SPECIA	300950A455300400	510	BLACK T SHIRT WITH	0.00	195.00
A10000	88699	10/11/17	001364	MVD SPORTS & SPECIA	300950A455300400	510	BLACK HEATHER SCREE	0.00	135.00
A10000	88699	10/11/17	001364	MVD SPORTS & SPECIA	300950A455300400	510	ADDITIONAL CHEER SH	0.00	36.00
A10000	88699	10/11/17	001364	MVD SPORTS & SPECIA	300950A454300400	510	6 SEAT FOLDING BENC	0.00	100.00
A10000	88699	10/11/17	001364	MVD SPORTS & SPECIA	300950A454300400	510	ROBIC SC-505W 12 ME	0.00	43.90
TOTAL CHECK								0.00	1,814.90
A10000	88701	10/11/17	001588	PIONEER ATHLETICS	300950A451600400	510	FIELD PAINT	0.00	1,123.50
A10000	88708	10/11/17	003021	HERMAN HUFFMAN	300950A451600400	419	2017-18 HS FOOTBALL	0.00	45.00
A10000	88709	10/11/17	003223	ALLEN YETZER	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88712	10/11/17	003230	DAVID WILSON	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88712	10/11/17	003230	DAVID WILSON	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
TOTAL CHECK								0.00	120.00
A10000	88713	10/11/17	003242	JOSHUA BAKER	300950A451600400	419	2017-18 HS FOOTBALL	0.00	45.00
A10000	88714	10/11/17	003245	BRADLEY MOORE	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88715	10/11/17	003248	CRAIG GREENLEE	300950A451600400	419	2017-18 HS FOOTBALL	0.00	65.00
A10000	88716	10/11/17	003250	MATTHEW CLARK	300950A451600400	419	2017-18 HS FOOTBALL	0.00	65.00
A10000	88717	10/11/17	003388	GREG MORGAN	300950A451600400	419	2017-18 HS FOOTBALL	0.00	45.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88718	10/11/17	003492	IZAAC VANDERSCHEL	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88718	10/11/17	003492	IZAAC VANDERSCHEL	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
TOTAL CHECK									120.00
A10000	88719	10/11/17	003528	JERRY SEITER	300950A453500400	419	2017-18 HS VOLLEYBA	0.00	62.00
A10000	88720	10/11/17	003532	JEFF MEYERS	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88722	10/11/17	003638	RICK TAGGART	300950A453500400	419	2017-18 HS VOLLEYBA	0.00	62.00
A10000	88723	10/11/17	003703	JASON CORNELL	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88723	10/11/17	003703	JASON CORNELL	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
TOTAL CHECK									120.00
A10000	88724	10/11/17	003721	JAMES RUTH JR	300950A453500400	419	2017-18 HS VOLLEYBA	0.00	62.00
A10000	88727	10/11/17	003754	KARL SCHUSTER	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88728	10/11/17	003765	LONNIE LAWSON	300950A453500400	419	2017-18 HS VOLLEYBA	0.00	62.00
A10000	88729	10/11/17	003805	RANDY THOMPSON	300950A451600400	419	2017-18 HS FOOTBALL	0.00	65.00
A10000	88730	10/11/17	003806	JAMES THORNBERRY	300950A451600400	419	2017-18 HS FOOTBALL	0.00	65.00
A10000	88731	10/11/17	003808	SAUL LAMOVSKY	300950A451600400	419	2017-18 HS FOOTBALL	0.00	65.00
A10000	88734	10/11/17	014087	OMNICHEER	300950A455300400	510	PI4427- 2 COLOR MET	0.00	358.00
A10000	88734	10/11/17	014087	OMNICHEER	300950A455300400	510	ESTIMATED SHIPPING/	0.00	17.90
TOTAL CHECK									375.90
A10000	88736	10/11/17	1000028	FAIRFIELD INN & SUI	300950A452800400	439	ROOM RATE FOR OCT.	0.00	119.00
A10000	88780	10/18/17	001364	MVD SPORTS & SPECIA	300950A453200400	510	OHSAA ADOPTED GIRLS	0.00	499.50
A10000	88780	10/18/17	001364	MVD SPORTS & SPECIA	300950A451200400	510	OHSAA ADOPTED BOYS	0.00	499.50
TOTAL CHECK									999.00
A10000	88798	10/18/17	003169	TOM MONNOT	300950A451600400	419	2017-18 HS FOOTBALL	0.00	65.00
A10000	88799	10/18/17	003173	DOUGLAS GAUZE	300950A451600400	419	2017-18 HS FOOTBALL	0.00	65.00
A10000	88800	10/18/17	003221	PAUL MARCELONIS	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88800	10/18/17	003221	PAUL MARCELONIS	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
TOTAL CHECK									120.00
A10000	88801	10/18/17	003228	STEPHEN DOYLE	300950A453500400	419	2017-18 HS VOLLEYBA	0.00	62.00
A10000	88804	10/18/17	003245	BRADLEY MOORE	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88804	10/18/17	003245	BRADLEY MOORE	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88804	10/18/17	003245	BRADLEY MOORE	300950A451300400	419	2017-18 HS SOCCER O	0.00	80.00
A10000	88804	10/18/17	003245	BRADLEY MOORE	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88804	10/18/17	003245	BRADLEY MOORE	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
TOTAL CHECK									320.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88805	10/18/17	003407	KEITH BIALOTA	300950A451600400	419	2017-18 HS FOOTBALL	0.00	65.00
A10000	88806	10/18/17	003587	THOMAS PROKOPCHAK	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88806	10/18/17	003587	THOMAS PROKOPCHAK	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
TOTAL CHECK									120.00
A10000	88807	10/18/17	003638	RICK TAGGART	300950A453500400	419	2017-18 HS VOLLEYBA	0.00	62.00
A10000	88808	10/18/17	003682	JOSEPH MONNOT	300950A451600400	419	2017-18 HS FOOTBALL	0.00	65.00
A10000	88809	10/18/17	003703	JASON CORNELL	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88809	10/18/17	003703	JASON CORNELL	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
TOTAL CHECK									120.00
A10000	88812	10/18/17	003807	DOUGLAS VOLCHKO	300950A451600400	419	2017-18 HS FOOTBALL	0.00	65.00
A10000	88813	10/18/17	003809	BRIAN BEDNARCZYK	300950A451600400	419	2017-18 HS FOOTBALL	0.00	65.00
A10000	88814	10/18/17	003810	GREGORY SHIMEK	300950A451600400	419	2017-18 HS FOOTBALL	0.00	65.00
A10000	88815	10/18/17	003811	DAN BAYLOR	300950A451600400	419	2017-18 HS FOOTBALL	0.00	65.00
A10000	88816	10/18/17	003812	KASSIM AHMED	300950A451600400	419	2017-18 HS FOOTBALL	0.00	65.00
A10000	88817	10/18/17	003813	JOHN CRAIG	300950A451600400	419	2017-18 HS FOOTBALL	0.00	65.00
A10000	88825	10/18/17	005099	KORI LEIGH AUBEL	300950A453500400	439	2017-18 HS VOLLEYBA	0.00	28.70
A10000	88831	10/18/17	013070	MID-BUCKEYE CONFERE	300950A451300400	510	PROCEEDS FROM MBC G	0.00	1,359.00
A10000	88902	10/27/17	000073	CHRISTOPHER J PERET	300950A452800400	439	2017-18 HS WRESTLIN	0.00	49.00
A10000	88902	10/27/17	000073	CHRISTOPHER J PERET	300950A452800400	439	2017-18 HS WRESTLIN	0.00	20.76
TOTAL CHECK									69.76
A10000	88906	10/27/17	000256	ASHLAND UMPIRES ASS	300950A451100400	510	V AND JV BASEBALL A	0.00	200.00
A10000	88906	10/27/17	000256	ASHLAND UMPIRES ASS	300950A453400400	510	VARSITY SOFTBALL AS	0.00	100.00
TOTAL CHECK									300.00
A10000	88910	10/27/17	000549	DENISON UNIVERSITY	300950A451200400	419	PRE-REGISTRATION CO	0.00	175.00
A10000	88918	10/27/17	000804	G-SPORTS WRESTLING	300950A452800400	510	SB-7 CLIFF KEEN SCO	0.00	7.95
A10000	88918	10/27/17	000804	G-SPORTS WRESTLING	300950A452800400	510	T97-3C MAT TAPE CA	0.00	318.00
A10000	88918	10/27/17	000804	G-SPORTS WRESTLING	300950A452800400	510	M-TAPE 1.5" TAPE C	0.00	54.95
A10000	88918	10/27/17	000804	G-SPORTS WRESTLING	300950A452800400	510	T-WRAP 2" TAPE WRA	0.00	39.95
A10000	88918	10/27/17	000804	G-SPORTS WRESTLING	300950A452800400	510	MC9 LIQUID MAT CLE	0.00	59.95
A10000	88918	10/27/17	000804	G-SPORTS WRESTLING	300950A452800400	510	KSHB001G GALLON AN	0.00	45.00
A10000	88918	10/27/17	000804	G-SPORTS WRESTLING	300950A452800400	510	KBMR5 REPLACEMENT	0.00	55.00
A10000	88918	10/27/17	000804	G-SPORTS WRESTLING	300950A452800400	510	ESTIMATED SHIPPING/	0.00	50.00
TOTAL CHECK									630.80
A10000	88929	10/27/17	001325	MATT HACKENBERG	300950A451200400	510	DISTRICT 4 MEMBERSH	0.00	20.00

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A10000	88929	10/27/17	001325	MATT HACKENBERG	300950A453200400	510	DISTRICT 4 MEMBERSH	0.00	20.00
TOTAL CHECK									40.00
A10000	88934	10/27/17	001418	OHSFSCA	300950A453400400	510	2018 SOFTBALL DUES	0.00	35.00
A10000	88949	10/27/17	003021	HERMAN HUFFMAN	300950A451600400	419	2017-18 HS FOOTBALL	0.00	45.00
A10000	88950	10/27/17	003242	JOSHUA BAKER	300950A451600400	419	2017-18 HS FOOTBALL	0.00	45.00
A10000	88951	10/27/17	003568	RICHARD BOLICK	300950A451600400	419	2017-18 HS FOOTBALL	0.00	45.00
A10000	88953	10/27/17	003703	JASON CORNELL	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88954	10/27/17	003814	ALLAN LAURY	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88954	10/27/17	003814	ALLAN LAURY	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88954	10/27/17	003814	ALLAN LAURY	300950A451300400	419	2017-18 HS SOCCER O	0.00	80.00
TOTAL CHECK									200.00
A10000	88960	10/27/17	014110	OHSFSCA CLINIC	300950A453400400	419	2018 SOFTBALL CLINI	0.00	170.00
A10000	88986	10/31/17	1000050	KIMBERLY D BURKHALT	300950A455300400	510	CHEER CAMP FOOD REI	0.00	245.33
A10000	88991	11/08/17	000070	KELLY A SEBOE	300950A451200400	439	2017-18 HS BOYS BAS	0.00	32.20
A10000	88996	11/08/17	000242	AUSTINTOWN-FITCH SC	300950A452800400	510	2017-18 WINTER HS S	0.00	400.00
A10000	88997	11/08/17	000347	SAY IT WITH STYLE	300950A455300400	510	SPIRIT CAMP ONE COL	0.00	324.00
A10000	89016	11/08/17	001364	MVD SPORTS & SPECIA	300950A451200400	510	ALLESON REVERSIBLE	0.00	135.00
A10000	89016	11/08/17	001364	MVD SPORTS & SPECIA	300950A451200400	510	MARK V BASKETBALL S	0.00	30.00
A10000	89016	11/08/17	001364	MVD SPORTS & SPECIA	300950A451200400	510	PACK OF SLIPP NOTT	0.00	39.95
TOTAL CHECK									204.95
A10000	89017	11/08/17	001366	MT VERNON HIGH SCHO	300950A452800400	510	2017-18 WINTER HS S	0.00	175.00
A10000	89018	11/08/17	001380	MANSFIELD SR HIGH S	300950A452800400	510	2017-18 WINTER HS S	0.00	325.00
A10000	89038	11/08/17	002141	NORTHWESTERN LOCAL	300950A452800400	510	2017-18 WINTER HS S	0.00	200.00
A10000	89040	11/08/17	003052	CHARLES SCOTT	300950A453200400	419	2017-18 HS GIRLS BA	0.00	80.00
A10000	89041	11/08/17	003166	BRIAN CHISNELL	300950A453200400	419	2017-18 HS GIRLS BA	0.00	40.00
A10000	89049	11/08/17	005064	CASEY LEIGH GARVER	300950A454300400	439	2017-18 HS CROSS CO	0.00	208.25
A10000	89051	11/08/17	010257	AGILE SPORTS TECHNO	300950A451200400	510	HUDL SILVER ONLINE	0.00	400.00
A10000	89051	11/08/17	010257	AGILE SPORTS TECHNO	300950A453200400	510	HUDL SILVER ONLINE	0.00	400.00
TOTAL CHECK									800.00
A10000	89068	11/08/17	1000040	TEXON ATHLETIC TOWE	300950A452800400	510	LAUNDRY STRAP WITH	0.00	64.35
A10000	89068	11/08/17	1000040	TEXON ATHLETIC TOWE	300950A452800400	510	ESTIMATED SHIPPING/	0.00	13.00
TOTAL CHECK									77.35

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A10000	89090	11/15/17	001001	JOHN'S SEPTIC	300950A459000400	510	OPEN PO- JH/HS SUPP	0.00	450.00
A10000	89091	11/15/17	001022	JOZAK'S TROPHY	300950A452800400	510	AWARDS FOR HIGH SCH	0.00	240.00
A10000	89095	11/15/17	001355	MAHEK TROPHIES & AW	300950A459000400	510	OPEN PO- HS SUPPLIE	0.00	614.65
A10000	89096	11/15/17	001364	MVD SPORTS & SPECIA	300950A451200400	510	SPALDING TF-150 27.	0.00	50.00
A10000	89096	11/15/17	001364	MVD SPORTS & SPECIA	300950A451200400	510	SPALDING TF-150 BAS	0.00	50.00
A10000	89096	11/15/17	001364	MVD SPORTS & SPECIA	300950A451200400	510	SAUCER FIELD CONE	0.00	45.00
TOTAL CHECK									145.00
A10000	89098	11/15/17	001533	PRINCIPALS ATHLETIC	300950A451600400	510	FALL BANQUET MEAL	0.00	108.00
A10000	89106	11/15/17	001923	VILLAGE OF LOUDONVI	300950A459000400	510	OPEN PO- HS SECURIT	0.00	711.52
A10000	89108	11/15/17	003082	DARREN GEISER	300950A453500400	419	2017-18 HS VOLLEYBA	0.00	62.00
A10000	89116	11/15/17	010492	COLUMBIANA HIGH SCH	300950A452800400	510	2017-18 WINTER HS S	0.00	250.00
A10000	89121	11/15/17	1000050	KIMBERLY D BURKHALT	300950A455300400	510	REIMBURSEMENT FOR C	0.00	378.23
A10000	89136	11/21/17	001364	MVD SPORTS & SPECIA	300950A453200400	510	ALLESON RED BREAKAW	0.00	405.00
A10000	89136	11/21/17	001364	MVD SPORTS & SPECIA	300950A453200400	510	EMBROIDER REDBIRD A	0.00	120.00
TOTAL CHECK									525.00
A10000	89151	11/21/17	013070	MID-BUCKEYE CONFERE	300950A459000400	510	FALL BANQUET MEALS	0.00	630.00
A10000	89203	11/29/17	001364	MVD SPORTS & SPECIA	300950A453200400	510	RED T SHIRT WITH ON	0.00	143.00
A10000	89203	11/29/17	001364	MVD SPORTS & SPECIA	300950A453200400	510	UPCHARGE FOR XXL SI	0.00	4.00
A10000	89203	11/29/17	001364	MVD SPORTS & SPECIA	300950A453200400	510	GRAY T SHIRT WITH 2	0.00	322.00
A10000	89203	11/29/17	001364	MVD SPORTS & SPECIA	300950A453200400	510	UPCHARGE FOR XXL SI	0.00	6.00
A10000	89203	11/29/17	001364	MVD SPORTS & SPECIA	300950A453200400	510	ALLESON RED BREAKAW	0.00	216.00
A10000	89203	11/29/17	001364	MVD SPORTS & SPECIA	300950A453200400	510	EMBROIDER REDBIRD A	0.00	64.00
A10000	89203	11/29/17	001364	MVD SPORTS & SPECIA	300950A453200400	510	SPEEDLINE SUBLIMATE	0.00	3,360.00
TOTAL CHECK									4,115.00
A10000	89212	11/29/17	003039	MICHAEL HEALY	300950A453200400	419	2017-18 HS GIRLS BA	0.00	40.00
A10000	89213	11/29/17	003052	CHARLES SCOTT	300950A453200400	419	2017-18 HS GIRLS BA	0.00	57.00
A10000	89214	11/29/17	003056	TY MEYER	300950A453200400	419	2017-18 HS GIRLS BA	0.00	40.00
A10000	89215	11/29/17	003110	RICHARD KNIGHT	300950A451200400	419	2017-18 HS BOYS BAS	0.00	40.00
A10000	89216	11/29/17	003199	ARTHUR VARGA	300950A451200400	419	2017-18 HS BOYS BAS	0.00	100.00
A10000	89217	11/29/17	003609	JEFFERY ALLISON	300950A451200400	419	2017-18 HS BOYS BAS	0.00	40.00
A10000	89217	11/29/17	003609	JEFFERY ALLISON	300950A453200400	419	2017-18 HS GIRLS BA	0.00	57.00
TOTAL CHECK									97.00
A10000	89218	11/29/17	003619	GARY SMITH	300950A451200400	419	2017-18 HS BOYS BAS	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	89219	11/29/17	003670	STEVEN CHRISMAN	300950A453200400	419	2017-18 HS GIRLS BA	0.00	57.00
A10000	89220	11/29/17	003677	DAVID MACK	300950A451200400	419	2017-18 HS BOYS BAS	0.00	100.00
A10000	89221	11/29/17	003717	MILTON SPRENG	300950A451200400	419	2017-18 HS BOYS BAS	0.00	40.00
A10000	89228	11/29/17	005041	TYLER JAMES BATES	300950A453200400	510	REIMBURSEMENT FOR B	0.00	577.20
A10000	89234	11/29/17	010280	ARES SPORTSWEAR	300950A453200400	510	QUOTE #507541 GIRLS	0.00	2,564.97
A10000	89235	11/29/17	010281	BRYAN HALL	300950A459000400	510	BOYS/GIRLS TEAM FEE	0.00	1,750.00
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

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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								0.00	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								0.00	846.95
A10000	89338	12/13/17	001487	OHIO STATE UNIVERSI	300950A452800400	510	LOWER BOWL ALL SESS	0.00	300.00
A10000	89338	12/13/17	001487	OHIO STATE UNIVERSI	300950A452800400	510	ORDER PROCESSING FE	0.00	6.00
TOTAL CHECK								0.00	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	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
A10000	89351	12/13/17	003082	DARREN GEISER	300950A453200400	419	2017-18 HS GIRLS BA	0.00	40.00
TOTAL CHECK								0.00	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								0.00	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

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TOTAL CHECK								0.00	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	300950A453200400	419	2017-18 HS GIRLS BA	0.00	40.00
A10000	89415	12/20/17	003230	DAVID WILSON	300950A451200400	419	2017-18 HS BOYS BAS	0.00	40.00
TOTAL CHECK								0.00	80.00
A10000	89416	12/20/17	003331	WILLIAM MUSSER	300950A451200400	419	2017-18 HS BOYS BAS	0.00	40.00
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 APPLGATE	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

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A10000	89494	12/27/17	003821	THOMAS FOLEY JR	300950A453200400	419	2017-18 HS GIRLS BA	0.00	60.00
A10000	89503	01/04/18	000328	BAUMSPAGE.COM	300950A452800400	510	HS WRESTLING INVITE	0.00	50.00
A10000	89509	01/04/18	000985	HILTON COLUMBUS EAS	300950A453400400	439	ROOM RATE FOR 2018	0.00	278.00
A10000	89518	01/04/18	003230	DAVID WILSON	300950A451200400	419	2017-18 HS BOYS BAS	0.00	40.00
A10000	89519	01/04/18	003333	KENNETH DEPRIEST	300950A451200400	419	2017-18 HS BOYS BAS	0.00	40.00
A10000	89524	01/04/18	003823	COLTON ULLMAN	300950A452800400	419	2017-18 HS WRESTLIN	0.00	200.00
A10000	89570	01/11/18	001786	STAKE'S IGA	300950A459000400	510	HIGH SCHOOL SUPPLIE	0.00	301.70
A10000	89573	01/11/18	003052	CHARLES SCOTT	300950A453200400	419	2017-18 HS GIRLS BA	0.00	57.00
A10000	89574	01/11/18	003056	TY MEYER	300950A451200400	419	2017-18 HS BOYS BAS	0.00	40.00
A10000	89575	01/11/18	003127	BRIAN MUNSEY	300950A451200400	419	2017-18 HS BOYS BAS	0.00	57.00
A10000	89576	01/11/18	003230	DAVID WILSON	300950A451200400	419	2017-18 HS BOYS BAS	0.00	40.00
A10000	89577	01/11/18	003257	BRETT CARPENTER	300950A451200400	419	2017-18 HS BOYS BAS	0.00	57.00
A10000	89578	01/11/18	003333	KENNETH DEPRIEST	300950A451200400	419	2017-18 HS BOYS BAS	0.00	40.00
A10000	89579	01/11/18	003334	DON MCDANIEL	300950A451200400	419	2017-18 HS BOYS BAS	0.00	40.00
A10000	89580	01/11/18	003609	JEFFERY ALLISON	300950A453200400	419	2017-18 HS GIRLS BA	0.00	57.00
A10000	89581	01/11/18	003679	KIRBY KISER	300950A453200400	419	2017-18 HS GIRLS BA	0.00	57.00
A10000	89582	01/11/18	003725	RICHARD KVOCHICK	300950A453200400	419	2017-18 HS GIRLS BA	0.00	40.00
A10000	89583	01/11/18	003786	BENJAMIN GUNN	300950A451200400	419	2017-18 HS BOYS BAS	0.00	57.00
A10000	89584	01/11/18	003824	BRYAN HALL	300950A451200400	419	2017-18 HS BOYS BAS	0.00	40.00
A10000	89584	01/11/18	003824	BRYAN HALL	300950A451200400	419	2017-18 HS BOYS BAS	0.00	40.00
A10000	89584	01/11/18	003824	BRYAN HALL	300950A451200400	419	2017-18 HS BOYS BAS	0.00	40.00
TOTAL CHECK								0.00	120.00
A10000	89585	01/11/18	003825	SHANE FOSTER	300950A451200400	419	2017-18 HS BOYS BAS	0.00	30.00
A10000	89585	01/11/18	003825	SHANE FOSTER	300950A451200400	419	2017-18 HS BOYS BAS	0.00	40.00
TOTAL CHECK								0.00	70.00
A10000	89586	01/11/18	003826	ROGER BERNING	300950A453200400	419	2017-18 HS GIRLS BA	0.00	40.00
A10000	89604	01/18/18	001491	OAT & CCC	300950A452700400	439	CLINIC- INDIVIDUAL	0.00	80.00
A10000	89653	01/18/18	1000066	HAMPTON INN & SUITE	300950A452800400	510	ROOM RATE: 2 QUEENS	0.00	803.52
A10000	89685	01/24/18	003039	MICHAEL HEALY	300950A451200400	419	2017-18 HS BOYS BAS	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	89687	01/24/18	003082	DARREN GEISER	300950A451200400	419	2017-18 HS BOYS BAS	0.00	40.00
A10000	89687	01/24/18	003082	DARREN GEISER	300950A451200400	419	2017-18 HS BOYS BAS	0.00	40.00
A10000	89687	01/24/18	003082	DARREN GEISER	300950A453200400	419	2017-18 HS GIRLS BA	0.00	40.00
TOTAL CHECK									120.00
A10000	89688	01/24/18	003127	BRIAN MUNSEY	300950A451200400	419	2017-18 HS BOYS BAS	0.00	57.00
A10000	89689	01/24/18	003257	BRETT CARPENTER	300950A451200400	419	2017-18 HS BOYS BAS	0.00	57.00
A10000	89690	01/24/18	003331	WILLIAM MUSSER	300950A451200400	419	2017-18 HS BOYS BAS	0.00	40.00
A10000	89690	01/24/18	003331	WILLIAM MUSSER	300950A453200400	419	2017-18 HS GIRLS BA	0.00	40.00
TOTAL CHECK									80.00
A10000	89692	01/24/18	003786	BENJAMIN GUNN	300950A451200400	419	2017-18 HS BOYS BAS	0.00	57.00
A10000	89693	01/24/18	003822	ANTON MILINI II	300950A453200400	419	2017-18 HS GIRLS BA	0.00	57.00
A10000	89695	01/24/18	003829	SCOTT PHILLIPS	300950A453200400	419	2017-18 HS GIRLS BA	0.00	57.00
A10000	89695	01/24/18	003829	SCOTT PHILLIPS	300950A451200400	419	2017-18 HS BOYS BAS	0.00	57.00
TOTAL CHECK									114.00
A10000	89696	01/24/18	003830	KEVIN JACKSON II	300950A453200400	419	2017-18 HS GIRLS BA	0.00	57.00
A10000	89698	01/24/18	005059	SERENA LYNN FENTON	300950A453400400	439	2017-18 HS GIRLS SO	0.00	52.50
A10000	89698	01/24/18	005059	SERENA LYNN FENTON	300950A453400400	439	2017-18 HS GIRLS SO	0.00	26.90
TOTAL CHECK									79.40
A10000	89704	01/31/18	000073	CHRISTOPHER J PERET	300950A452800400	439	2017-18 HS WRESTLIN	0.00	73.50
A10000	89704	01/31/18	000073	CHRISTOPHER J PERET	300950A452800400	439	2017-18 HS WRESTLIN	0.00	80.27
TOTAL CHECK									153.77
A10000	89705	01/31/18	000139	SETH G YOUNGEN	300950A452800400	439	2017-18 HS WRESTLIN	0.00	136.50
A10000	89712	01/31/18	001364	MVD SPORTS & SPECIA	300950A459000400	510	WHITE TEE SHIRT 3 C	0.00	27.75
A10000	89712	01/31/18	001364	MVD SPORTS & SPECIA	300950A459000400	510	OXFORD TEE SHIRT SA	0.00	27.75
A10000	89712	01/31/18	001364	MVD SPORTS & SPECIA	300950A459000400	510	WHITE LS TEE SHIRT	0.00	12.00
A10000	89712	01/31/18	001364	MVD SPORTS & SPECIA	300950A459000400	510	OXFORD LS TEE SHIRT	0.00	48.00
A10000	89712	01/31/18	001364	MVD SPORTS & SPECIA	300950A459000400	510	OXFORD HOODED SWEAT	0.00	189.00
A10000	89712	01/31/18	001364	MVD SPORTS & SPECIA	300950A459000400	510	WHITE CREW NECK SWE	0.00	16.00
A10000	89712	01/31/18	001364	MVD SPORTS & SPECIA	300950A459000400	510	OXFORD CREW NECK SW	0.00	48.00
A10000	89712	01/31/18	001364	MVD SPORTS & SPECIA	300950A455300400	510	AUGUSTA SPRY HOODED	0.00	624.00
A10000	89712	01/31/18	001364	MVD SPORTS & SPECIA	300950A455300400	510	AUGUSTA MEDALIST PA	0.00	456.00
TOTAL CHECK									1,448.50
A10000	89713	01/31/18	001443	OHSFCA	300950A451600400	419	FULL FOOTBALL CLINI	0.00	150.00
A10000	89720	01/31/18	003082	DARREN GEISER	300950A453200400	419	2017-18 HS GIRLS BA	0.00	40.00
A10000	89723	01/31/18	003173	DOUGLAS GAUZE	300950A453200400	419	2017-18 HS GIRLS BA	0.00	57.00
A10000	89724	01/31/18	003331	WILLIAM MUSSER	300950A453200400	419	2017-18 HS GIRLS BA	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	89727	01/31/18	003714	STEVE FURLONG	300950A452800400	419	2017-18 HS WRESTLIN	0.00	100.00
A10000	89729	01/31/18	003822	ANTON MILINI II	300950A453200400	419	2017-18 HS GIRLS BA	0.00	57.00
A10000	89730	01/31/18	003829	SCOTT PHILLIPS	300950A453200400	419	2017-18 HS GIRLS BA	0.00	57.00
A10000	89732	01/31/18	005064	CASEY LEIGH GARVER	300950A452700400	439	2017-18 HS TRACK MI	0.00	110.60
A10000	89735	01/31/18	013025	MEDCO SCHOOL FIRST	300950A459000400	510	ATTACHED ESTIMATE #	0.00	614.14
A10000	89751	02/08/18	000265	ALL AMERICAN/RIDDEL	300950A451600400	510	HELMET RECONDITIONI	0.00	901.00
A10000	89751	02/08/18	000265	ALL AMERICAN/RIDDEL	300950A451600400	510	SHOULDER PAD RECOND	0.00	1,592.00
A10000	89751	02/08/18	000265	ALL AMERICAN/RIDDEL	300950A451600400	510	ESTIMATED SHIPPING/	0.00	127.19
TOTAL CHECK								0.00	2,620.19
A10000	89752	02/08/18	000347	SAY IT WITH STYLE	300950A455300400	510	ADDING LOGO TO SUPP	0.00	130.00
A10000	89752	02/08/18	000347	SAY IT WITH STYLE	300950A455300400	510	CHEER SHIRTS	0.00	390.00
TOTAL CHECK								0.00	520.00
A10000	89760	02/08/18	001305	MAPLETON HIGH SCHOO	300950A452800400	510	2017-18 WINTER HS S	0.00	175.00
A10000	89773	02/08/18	001786	STAKE'S IGA	300950A459000400	510	HIGH SCHOOL SUPPLIE	0.00	10.75
A10000	89774	02/08/18	001817	TEAM SPORTS INC	300950A451100400	510	GAME HATS REORDER	0.00	480.00
A10000	89774	02/08/18	001817	TEAM SPORTS INC	300950A451100400	510	RAWLINGS NFHS BASEB	0.00	220.00
TOTAL CHECK								0.00	700.00
A10000	89777	02/08/18	002064	WOOSTER ALL SPORTS	300950A451300400	510	2017 FALL HS SPORTS	0.00	175.00
A10000	89778	02/08/18	003039	MICHAEL HEALY	300950A453200400	419	2017-18 HS GIRLS BA	0.00	40.00
A10000	89778	02/08/18	003039	MICHAEL HEALY	300950A451200400	419	2017-18 HS BOYS BAS	0.00	40.00
A10000	89778	02/08/18	003039	MICHAEL HEALY	300950A451200400	419	2017-18 HS BOYS BAS	0.00	40.00
A10000	89778	02/08/18	003039	MICHAEL HEALY	300950A451200400	419	2017-18 HS BOYS BAS	0.00	40.00
TOTAL CHECK								0.00	160.00
A10000	89779	02/08/18	003082	DARREN GEISER	300950A451200400	419	2017-18 HS BOYS BAS	0.00	40.00
A10000	89780	02/08/18	003186	KEVIN LEHMAN	300950A451200400	419	2017-18 HS BOYS BAS	0.00	57.00
A10000	89780	02/08/18	003186	KEVIN LEHMAN	300950A451200400	419	2017-18 HS BOYS BAS	0.00	57.00
TOTAL CHECK								0.00	114.00
A10000	89781	02/08/18	003208	DOUG WITTMAN	300950A451200400	419	2017-18 HS BOYS BAS	0.00	57.00
A10000	89782	02/08/18	003230	DAVID WILSON	300950A453200400	419	2017-18 HS GIRLS BA	0.00	60.00
A10000	89783	02/08/18	003328	JAMES WILSON II	300950A451200400	419	2017-18 HS BOYS BAS	0.00	40.00
A10000	89784	02/08/18	003333	KENNETH DEPRIEST	300950A453200400	419	2017-18 HS GIRLS BA	0.00	60.00
A10000	89785	02/08/18	003334	DON MCDANIEL	300950A451200400	419	2017-18 HS BOYS BAS	0.00	40.00

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A10000	89786	02/08/18	003481	BRIAN ROACH	300950A451200400	419	2017-18 HS BOYS BAS	0.00	57.00
A10000	89787	02/08/18	003492	IZAAC VANDERSCHEL	300950A451200400	419	2017-18 HS BOYS BAS	0.00	57.00
A10000	89788	02/08/18	003609	JEFFERY ALLISON	300950A453200400	419	2017-18 HS GIRLS BA	0.00	57.00
A10000	89789	02/08/18	003643	ERIC SATERFIELD	300950A451300400	510	SOCCER ASSIGNING CO	0.00	75.00
A10000	89789	02/08/18	003643	ERIC SATERFIELD	300950A451300400	510	SERVICE FEE FOR BOY	0.00	100.00
TOTAL CHECK								0.00	175.00
A10000	89790	02/08/18	003679	KIRBY KISER	300950A451200400	419	2017-18 HS BOYS BAS	0.00	57.00
A10000	89791	02/08/18	003725	RICHARD KVOCHICK	300950A453200400	419	2017-18 HS GIRLS BA	0.00	57.00
A10000	89792	02/08/18	003732	KEVIN STILLWELL	300950A453200400	419	2017-18 HS GIRLS BA	0.00	57.00
A10000	89793	02/08/18	003824	BRYAN HALL	300950A453200400	419	2017-18 HS GIRLS BA	0.00	40.00
A10000	89805	02/08/18	1000069	KELLY KEARNNEY	300950A459000400	510	YEARLY LEAGUE FEES	0.00	250.00
A10000	89805	02/08/18	1000069	KELLY KEARNNEY	300950A459000400	510	SECTIONAL AWARDS PO	0.00	50.00
TOTAL CHECK								0.00	300.00
A10000	89816	02/14/18	001364	MVD SPORTS & SPECIA	300950A453200400	510	WHITE T SHIRT WITH	0.00	234.00
A10000	89816	02/14/18	001364	MVD SPORTS & SPECIA	300950A453200400	510	UPCHARGE FOR XXL	0.00	14.00
A10000	89816	02/14/18	001364	MVD SPORTS & SPECIA	300950A453200400	510	UPCHARGE FOR XXL	0.00	3.00
TOTAL CHECK								0.00	251.00
A10000	89823	02/14/18	003052	CHARLES SCOTT	300950A453200400	419	2017-18 HS GIRLS BA	0.00	57.00
A10000	89824	02/14/18	003056	TY MEYER	300950A453200400	419	2017-18 HS GIRLS BA	0.00	40.00
A10000	89825	02/14/18	003609	JEFFERY ALLISON	300950A453200400	419	2017-18 HS GIRLS BA	0.00	57.00
A10000	89828	02/14/18	003732	KEVIN STILLWELL	300950A453200400	419	2017-18 HS GIRLS BA	0.00	57.00
A10000	89829	02/14/18	003824	BRYAN HALL	300950A453200400	419	2017-18 HS GIRLS BA	0.00	40.00
A10000	89870	02/22/18	000025	BRENT DANIEL ALLERD	300950A451600400	439	2017-18 HS FOOTBALL	0.00	144.71
A10000	89871	02/22/18	000071	JOSHUA P KLINE	300950A451600400	439	2017-18 HS FOOTBALL	0.00	147.57
A10000	89872	02/22/18	000141	JOHN TAYLOR BATTAGL	300950A451600400	439	2017-18 HS FOOTBALL	0.00	10.38
A10000	89887	02/22/18	001429	NEFF COMPANY	300950A459000400	510	CIRCLE SHAPE SWIMMI	0.00	70.75
A10000	89887	02/22/18	001429	NEFF COMPANY	300950A459000400	510	ESTIMATED SHIPPING/	0.00	18.81
TOTAL CHECK								0.00	89.56
A10000	89888	02/22/18	001430	NEOBICA	300950A451100400	510	DUES 17-18 SEASON	0.00	25.00
A10000	89897	02/22/18	003082	DARREN GEISER	300950A453200400	419	2017-18 HS GIRLS BA	0.00	40.00
A10000	89898	02/22/18	003127	BRIAN MUNSEY	300950A453200400	419	2017-18 HS GIRLS BA	0.00	57.00

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A10000	89899	02/22/18	003230	DAVID WILSON	300950A451200400	419	2017-18 HS BOYS BAS	0.00	40.00
A10000	89900	02/22/18	003257	BRETT CARPENTER	300950A453200400	419	2017-18 HS GIRLS BA	0.00	57.00
A10000	89901	02/22/18	003334	DON MCDANIEL	300950A453200400	419	2017-18 HS GIRLS BA	0.00	40.00
A10000	89902	02/22/18	003786	BENJAMIN GUNN	300950A453200400	419	2017-18 HS GIRLS BA	0.00	57.00
A10000	89903	02/22/18	003821	THOMAS FOLEY JR	300950A451200400	419	2017-18 HS BOYS BAS	0.00	40.00
A10000	89904	02/22/18	003832	SCOTT SAMSON	300950A451200400	419	2017-18 HS BOYS BAS	0.00	57.00
A10000	89906	02/22/18	005102	JAMIE DEL ALLENBAUG	300950A451600400	439	2017-18 HS FOOTBALL	0.00	52.50
A10000	89906	02/22/18	005102	JAMIE DEL ALLENBAUG	300950A451600400	439	2017-18 HS FOOTBALL	0.00	148.98
TOTAL CHECK								0.00	201.48
A10000	89909	02/22/18	014070	OHIO H/S BASEBALL C	300950A451100400	510	DUES 17-18 SEASON	0.00	30.00
A10000	89913	02/22/18	1000071	KEITH LEMKE	300950A451600400	439	2017-18 HS FOOTBALL	0.00	9.38
A10000	89913	02/22/18	1000071	KEITH LEMKE	300950A451600400	439	2017-18 HS FOOTBALL	0.00	53.90
TOTAL CHECK								0.00	63.28
A10000	89934	02/28/18	000951	HOLIDAY INN - CLEVE	300950A452800400	510	ROOMS FOR DISTRICT	0.00	579.42
A10000	89939	02/28/18	001364	MVD SPORTS & SPECIA	300950A459000400	510	WHITE T SHIRT WITH	0.00	46.25
A10000	89939	02/28/18	001364	MVD SPORTS & SPECIA	300950A459000400	510	OXFORD T SHIRT SAME	0.00	74.00
A10000	89939	02/28/18	001364	MVD SPORTS & SPECIA	300950A459000400	510	OXFORD HOODED SWEAT	0.00	189.00
A10000	89939	02/28/18	001364	MVD SPORTS & SPECIA	300950A459000400	510	OXFORD CREW NECK SW	0.00	32.00
A10000	89939	02/28/18	001364	MVD SPORTS & SPECIA	300950A459000400	510	UPCHARGE FOR SIZE X	0.00	10.00
A10000	89939	02/28/18	001364	MVD SPORTS & SPECIA	300950A459000400	510	UP CHARGE FOR SIZE	0.00	3.00
TOTAL CHECK								0.00	354.25
A10000	89952	02/28/18	003052	CHARLES SCOTT	300950A451200400	419	2017-18 HS BOYS BAS	0.00	57.00
A10000	89953	02/28/18	003082	DARREN GEISER	300950A451200400	419	2017-18 HS BOYS BAS	0.00	40.00
A10000	89954	02/28/18	003173	DOUGLAS GAUZE	300950A451200400	419	2017-18 HS BOYS BAS	0.00	57.00
A10000	89955	02/28/18	003334	DON MCDANIEL	300950A451200400	419	2017-18 HS BOYS BAS	0.00	40.00
A10000	89956	02/28/18	003609	JEFFERY ALLISON	300950A451200400	419	2017-18 HS BOYS BAS	0.00	57.00
A10000	89957	02/28/18	003732	KEVIN STILLWELL	300950A451200400	419	2017-18 HS BOYS BAS	0.00	57.00
A10000	89958	02/28/18	003822	ANTON MILINI II	300950A451200400	419	2017-18 HS BOYS BAS	0.00	57.00
A10000	89959	02/28/18	003825	SHANE FOSTER	300950A451200400	419	2017-18 HS BOYS BAS	0.00	40.00
A10000	89960	02/28/18	003829	SCOTT PHILLIPS	300950A451200400	419	2017-18 HS BOYS BAS	0.00	57.00
A10000	89961	02/28/18	003831	RHETT HARRIS	300950A451200400	419	2017-18 HS BOYS BAS	0.00	40.00

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A10000	V905778	10/17/17	900038	LHS JOB SKILLS	300950A459000400	510	OPEN PO- JH/HS STAD	0.00	200.00
TOTAL CASH ACCOUNT								0.00	80,749.28
TOTAL FUND								0.00	80,749.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88227	08/17/17	000282	ASHLAND HIGH SCHOOL	300950B459000300	510	2017-18 JR HIGH SPO	0.00	80.00
A10000	88228	08/17/17	000317	BLACK RIVER HIGH SC	300950B459000300	510	2017-18 JR HIGH SPO	0.00	100.00
A10000	88229	08/17/17	001305	MAPLETON HIGH SCHOO	300950B459000300	510	2017-18 JR HIGH SPO	0.00	50.00
A10000	88230	08/17/17	001588	PIONEER ATHLETICS	300950B459000300	510	FIELD PAINT FOR JH	0.00	693.00
A10000	88231	08/17/17	001780	SENECA EAST HIGH SC	300950B459000300	510	2017-18 JR HIGH SPO	0.00	25.00
A10000	88231	08/17/17	001780	SENECA EAST HIGH SC	300950B459000300	510	2017-18 JR HIGH SPO	0.00	25.00
TOTAL CHECK									50.00
A10000	88342	08/24/17	000730	FREDERICKTOWN HIGH	300950B459000300	510	2017-18 JR HIGH SPO	0.00	75.00
A10000	88380	08/30/17	003004	JEFF BURTON	300950B459000300	510	2017-18 JR HIGH FOO	0.00	75.00
A10000	88384	08/30/17	003242	JOSHUA BAKER	300950B459000300	510	2017-18 JR HIGH FOO	0.00	75.00
A10000	88388	08/30/17	003580	TERRY SHANK	300950B459000300	510	2017-18 JR HIGH FOO	0.00	75.00
A10000	88389	08/30/17	003619	GARY SMITH	300950B459000300	510	2017-18 JR HIGH VOL	0.00	45.00
A10000	88391	08/30/17	003725	RICHARD KVOCHICK	300950B459000300	510	2017-18 JR HIGH FOO	0.00	75.00
A10000	88392	08/30/17	003744	CINDA PRIBBLE	300950B459000300	510	2017-18 JR HIGH VOL	0.00	50.00
A10000	88449	09/07/17	003744	CINDA PRIBBLE	300950B459000300	510	2017-18 JR HIGH VOL	0.00	50.00
A10000	88466	09/13/17	000465	CRESTLINE HIGH SCHO	300950B459000300	510	2017-18 JR HIGH SPO	0.00	50.00
A10000	88525	09/13/17	003744	CINDA PRIBBLE	300950B459000300	510	2017-18 JR HIGH VOL	0.00	50.00
A10000	88600	09/20/17	003744	CINDA PRIBBLE	300950B459000300	510	2017-18 JR HIGH VOL	0.00	50.00
A10000	88710	10/11/17	003228	STEPHEN DOYLE	300950B459000300	510	2017-18 JR HIGH VOL	0.00	65.00
A10000	88711	10/11/17	003229	BRAD VERES	300950B459000300	510	2017-18 JR HIGH FOO	0.00	75.00
A10000	88713	10/11/17	003242	JOSHUA BAKER	300950B459000300	510	2017-18 JR HIGH FOO	0.00	75.00
A10000	88721	10/11/17	003619	GARY SMITH	300950B459000300	510	2017-18 JR HIGH VOL	0.00	65.00
A10000	88725	10/11/17	003725	RICHARD KVOCHICK	300950B459000300	510	2017-18 JR HIGH FOO	0.00	75.00
A10000	88726	10/11/17	003744	CINDA PRIBBLE	300950B459000300	510	2017-18 JR HIGH VOL	0.00	65.00
A10000	88726	10/11/17	003744	CINDA PRIBBLE	300950B459000300	510	2017-18 JR HIGH VOL	0.00	50.00
TOTAL CHECK									115.00
A10000	88773	10/18/17	000804	G-SPORTS WRESTLING	300950B459000300	510	ADIDAS 3 STRIPE SIN	0.00	635.40
A10000	88773	10/18/17	000804	G-SPORTS WRESTLING	300950B459000300	510	LETTERING FOR SINGL	0.00	45.00
TOTAL CHECK									680.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88797	10/18/17	003021	HERMAN HUFFMAN	300950B459000300	510	2017-18 JR HIGH FOO	0.00	75.00
A10000	88802	10/18/17	003229	BRAD VERES	300950B459000300	510	2017-18 JR HIGH FOO	0.00	75.00
A10000	88803	10/18/17	003242	JOSHUA BAKER	300950B459000300	510	2017-18 JR HIGH FOO	0.00	75.00
A10000	88810	10/18/17	003725	RICHARD KVOCHICK	300950B459000300	510	2017-18 JR HIGH FOO	0.00	75.00
A10000	88811	10/18/17	003744	CINDA PRIBBLE	300950B459000300	510	2017-18 JR HIGH VOL	0.00	50.00
A10000	88949	10/27/17	003021	HERMAN HUFFMAN	300950B459000300	510	2017-18 JR HIGH FOO	0.00	60.00
A10000	88951	10/27/17	003568	RICHARD BOLICK	300950B459000300	510	2017-18 JR HIGH FOO	0.00	60.00
A10000	88952	10/27/17	003687	RYAN MATHYS	300950B459000300	510	2017-18 JR HIGH FOO	0.00	60.00
A10000	88998	11/08/17	000403	CENTERBURG HIGH SCH	300950B459000300	510	2017-18 JR HIGH SPO	0.00	175.00
A10000	89000	11/08/17	000448	CHIPPEWA HIGH SCHOO	300950B459000300	510	2017-18 JR HIGH SPO	0.00	135.00
A10000	89018	11/08/17	001380	MANSFIELD SR HIGH S	300950B459000300	510	2017-18 JR HIGH SPO	0.00	75.00
A10000	89039	11/08/17	003021	HERMAN HUFFMAN	300950B459000300	510	2017-18 JR HIGH FOO	0.00	75.00
A10000	89056	11/08/17	014001	NEW LONDON HIGH SCH	300950B459000300	510	2017-18 JR HIGH SPO	0.00	150.00
A10000	89057	11/08/17	014053	NORWAYNE LOCAL SCHO	300950B459000300	510	2017-18 JR HIGH SPO	0.00	125.00
A10000	89090	11/15/17	001001	JOHN'S SEPTIC	300950B459000300	510	OPEN PO- JH/HS SUPP	0.00	135.00
A10000	89091	11/15/17	001022	JOZAK'S TROPHY	300950B459000300	510	AWARDS FOR JH WREST	0.00	370.00
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									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									120.00
A10000	89356	12/13/17	003331	WILLIAM MUSSER	300950B459000300	510	2017-18 JR HIGH GIR	0.00	60.00

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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
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 APPELEGATE	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
A10000	89503	01/04/18	000328	BAUMSPAGE.COM	300950B459000300	510	JH WRESTLING INVITE	0.00	50.00
A10000	89517	01/04/18	003082	DARREN GEISER	300950B459000300	510	2017-18 JR HIGH BOY	0.00	60.00
A10000	89520	01/04/18	003564	LEE JACOBS	300950B459000300	510	2017-18 JR HIGH WRE	0.00	175.00
A10000	89521	01/04/18	003615	DEAN JACOBS	300950B459000300	510	2017-18 JR HIGH WRE	0.00	200.00
A10000	89522	01/04/18	003672	GREGORY APPELEGATE	300950B459000300	510	2017-18 JR HIGH BOY	0.00	60.00
A10000	89523	01/04/18	003686	DAVID KUHN	300950B459000300	510	2017-18 JR HIGH WRE	0.00	200.00

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A10000	89563	01/11/18	001364	MVD SPORTS & SPECIA	300950B459000300	510	MARK V BASKETBALL S	0.00	36.00
A10000	89563	01/11/18	001364	MVD SPORTS & SPECIA	300950B459000300	510	SLIPP NOTT REPLACEM	0.00	39.95
A10000	89563	01/11/18	001364	MVD SPORTS & SPECIA	300950B459000300	510	REVERSIBLE MESH TAN	0.00	13.50
A10000	89563	01/11/18	001364	MVD SPORTS & SPECIA	300950B459000300	510	NAME AND NUMBER ON	0.00	5.00
A10000	89563	01/11/18	001364	MVD SPORTS & SPECIA	300950B459000300	510	NAME AND NUMBER ON	0.00	120.00
TOTAL CHECK								0.00	214.45
A10000	89570	01/11/18	001786	STAKE'S IGA	300950B459000300	510	JUNIOR HIGH SUPPLIE	0.00	150.85
A10000	89572	01/11/18	003039	MICHAEL HEALY	300950B459000300	510	2017-18 JR HIGH GIR	0.00	40.00
A10000	89584	01/11/18	003824	BRYAN HALL	300950B459000300	510	2017-18 JR HIGH GIR	0.00	40.00
A10000	89587	01/11/18	003827	VINCENT TURNER	300950B459000300	510	2017-18 JR HIGH WRE	0.00	175.00
A10000	89608	01/18/18	003056	TY MEYER	300950B459000300	510	2017-18 JR HIGH BOY	0.00	60.00
A10000	89609	01/18/18	003331	WILLIAM MUSSER	300950B459000300	510	2017-18 JR HIGH BOY	0.00	60.00
A10000	89610	01/18/18	003726	JEREMIAH GESSNER	300950B459000300	510	2017-18 JR HIGH GIR	0.00	60.00
A10000	89611	01/18/18	003828	JOSHUA WEBB	300950B459000300	510	2017-18 JR HIGH GIR	0.00	60.00
A10000	89686	01/24/18	003056	TY MEYER	300950B459000300	510	2017-18 JR HIGH GIR	0.00	60.00
A10000	89687	01/24/18	003082	DARREN GEISER	300950B459000300	510	2017-18 JR HIGH BOY	0.00	60.00
A10000	89691	01/24/18	003725	RICHARD KVOCHICK	300950B459000300	510	2017-18 JR HIGH GIR	0.00	60.00
A10000	89694	01/24/18	003824	BRYAN HALL	300950B459000300	510	2017-18 JR HIGH BOY	0.00	60.00
A10000	89720	01/31/18	003082	DARREN GEISER	300950B459000300	510	2017-18 JR HIGH GIR	0.00	60.00
A10000	89721	01/31/18	003110	RICHARD KNIGHT	300950B459000300	510	2017-18 JR HIGH GIR	0.00	40.00
A10000	89722	01/31/18	003123	TYLER SCOTT	300950B459000300	510	2017-18 JR HIGH WRE	0.00	100.00
A10000	89725	01/31/18	003672	GREGORY APPLGATE	300950B459000300	510	2017-18 JR HIGH GIR	0.00	60.00
A10000	89726	01/31/18	003686	DAVID KUHN	300950B459000300	510	2017-18 JR HIGH WRE	0.00	100.00
A10000	89728	01/31/18	003725	RICHARD KVOCHICK	300950B459000300	510	2017-18 JR HIGH GIR	0.00	40.00
A10000	89734	01/31/18	010948	HIGH SCHOOL AD NETW	300950B459000300	510	ATHLETIC SUBSCRIPTI	0.00	30.00
A10000	89734	01/31/18	010948	HIGH SCHOOL AD NETW	300950B459000300	510	PAYMENT PROCESSING	0.00	2.00
TOTAL CHECK								0.00	32.00
A10000	89773	02/08/18	001786	STAKE'S IGA	300950B459000300	510	JUNIOR HIGH SUPPLIE	0.00	5.38
A10000	89778	02/08/18	003039	MICHAEL HEALY	300950B459000300	510	2017-18 JR HIGH BOY	0.00	60.00
A10000	89779	02/08/18	003082	DARREN GEISER	300950B459000300	510	2017-18 JR HIGH BOY	0.00	60.00

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A10000	89822	02/14/18	003039	MICHAEL HEALY	300950B459000300	510	2017-18 JR HIGH BOY	0.00	60.00
A10000	89826	02/14/18	003672	GREGORY APPELATE	300950B459000300	510	2017-18 JR HIGH BOY	0.00	60.00
A10000	89827	02/14/18	003725	RICHARD KVOCHICK	300950B459000300	510	2017-18 JR HIGH BOY	0.00	60.00
A10000	89830	02/14/18	003831	RHETT HARRIS	300950B459000300	510	2017-18 JR HIGH BOY	0.00	60.00
A10000	89831	02/14/18	004623	PATTI FORBES	300950B459000300	510	2017-18 JR HIGH WRE	0.00	187.29
A10000	89835	02/14/18	013070	MID-BUCKEYE CONFERE	300950B459000300	510	2018 MBC PROCEEDS F	0.00	558.23
A10000	89925	02/28/18	000265	ALL AMERICAN/RIDDEL	300950B459000300	510	SHOULDER PAD RECOND	0.00	257.84
A10000	89925	02/28/18	000265	ALL AMERICAN/RIDDEL	300950B459000300	510	HELMET RECONDITIONI	0.00	1,417.64
A10000	89925	02/28/18	000265	ALL AMERICAN/RIDDEL	300950B459000300	510	ESTIMATED SHIPPING/	0.00	140.64
TOTAL CHECK								0.00	1,816.12
A10000	V905778	10/17/17	900038	LHS JOB SKILLS	300950B459000300	510	OPEN PO- JH/HS STAD	0.00	200.00
TOTAL CASH ACCOUNT								0.00	12,498.93
TOTAL FUND								0.00	12,498.93

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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	88766	10/18/17	000144	JOHN D LANCE	4619118221300400	431	MILEAGE REIMBURSEME	0.00	83.46
A10000	88930	10/27/17	001408	HSTW OHIO NETWORK	4619118221300400	432	TEAM REGISTRATION F	0.00	1,840.00
A10000	88938	10/27/17	001673	RACHEL WIXEY & ASSO	4619118221200400	411	SUB TEACHER PAY 201	0.00	199.62
A10000	88999	11/08/17	000444	THE RENAISSANCE COL	4619118221300400	432	ROOMS FOR 11/16 FOR	0.00	604.00
A10000	89152	11/21/17	013088	MOHICAN COUNTRY MAR	4619118221300400	432	LUNCHES FOR HSTW/WE	0.00	67.63
A10000	89190	11/29/17	000114	PETER HARDMAN SNYDE	4619118221300400	432	MEALS	0.00	21.87
A10000	89192	11/29/17	000130	DAVID M LANCE	4619118221300400	432	MEALS	0.00	20.59
A10000	89197	11/29/17	000195	MEGAN E SCARBERRY	4619118221300300	431	MILEAGE REIMBURSEME	0.00	79.18
A10000	89223	11/29/17	005005	AIMEE LORRAINE ROSS	4619118221300400	431	MILEAGE REIMBURSEME	0.00	90.95
A10000	89223	11/29/17	005005	AIMEE LORRAINE ROSS	4619118221300400	432	PARKING	0.00	20.00
TOTAL CHECK								0.00	110.95
A10000	89224	11/29/17	005017	DANIEL LYNELL ECKEN	4619118221300400	431	MILEAGE REIMBURSEME	0.00	84.53
A10000	89224	11/29/17	005017	DANIEL LYNELL ECKEN	4619118221300400	432	MEALS	0.00	10.69
TOTAL CHECK								0.00	95.22
A10000	89225	11/29/17	005021	JACQUELINE K ARNOLD	4619118221300400	432	MEALS	0.00	10.99
A10000	89227	11/29/17	005034	BENJAMIN J DROWN	4619118221300400	431	MILEAGE REIMBURSEME	0.00	90.95
A10000	89227	11/29/17	005034	BENJAMIN J DROWN	4619118221300400	432	MEALS	0.00	18.98
A10000	89227	11/29/17	005034	BENJAMIN J DROWN	4619118221300400	432	PARKING	0.00	18.00
TOTAL CHECK								0.00	127.93
A10000	89231	11/29/17	005070	CHRISTINE ANN BUTTS	4619118221300400	431	MILEAGE REIMBURSEME	0.00	91.49
A10000	89231	11/29/17	005070	CHRISTINE ANN BUTTS	4619118221300400	432	MEALS	0.00	9.89
A10000	89231	11/29/17	005070	CHRISTINE ANN BUTTS	4619118221300400	432	PARKING	0.00	18.00
TOTAL CHECK								0.00	119.38
A10000	89233	11/29/17	005099	KORI LEIGH AUBEL	4619118221300300	431	MILEAGE REIMBURSEME	0.00	158.36
A10000	89233	11/29/17	005099	KORI LEIGH AUBEL	4619118221300400	431	MILEAGE REIMBURSEME	0.00	90.95
A10000	89233	11/29/17	005099	KORI LEIGH AUBEL	4619118221300400	432	MEALS	0.00	15.08
A10000	89233	11/29/17	005099	KORI LEIGH AUBEL	4619118221300400	432	PARKING	0.00	18.00
TOTAL CHECK								0.00	282.39
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

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A10000	89425	12/20/17	005041	TYLER JAMES BATES	4619118221300400	431	MILEAGE REIMBURSEME	0.00	161.57
A10000	89568	01/11/18	001673	RACHEL WIXEY & ASSO	4619118221200400	411	SUB TEACHER PAY 201	0.00	199.62
A10000	89568	01/11/18	001673	RACHEL WIXEY & ASSO	4619118221200400	411	SUB TEACHER PAY 201	0.00	399.24
TOTAL CHECK								0.00	598.86
TOTAL CASH ACCOUNT								0.00	6,428.67
TOTAL FUND								0.00	6,428.67

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FUND/SCC - 4669117 - STRAIGHT A GRANT NORTHWES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88056	07/19/17	005099	KORI LEIGH AUBEL	4669117221359500	431	MILEAGE REIMBURSEME	0.00	187.25
A10000	88056	07/19/17	005099	KORI LEIGH AUBEL	4669117221359500	432	MEALS	0.00	49.45
TOTAL CHECK								0.00	236.70
A10000	88110	07/26/17	000029	JAMES WILLIAM GALE	4669117221359500	431	MILEAGE REIMBURSEME	0.00	169.60
A10000	88110	07/26/17	000029	JAMES WILLIAM GALE	4669117221359500	432	MEALS	0.00	70.13
TOTAL CHECK								0.00	239.73
TOTAL CASH ACCOUNT								0.00	476.43
TOTAL FUND								0.00	476.43

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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	88669	10/05/17	001673	RACHEL WIXEY & ASSO	5729118221200000	411	SUB TEACHER PAY 201	0.00	299.43
A10000	88672	10/05/17	001722	STARK CO E S C	5729118221200000	432	PROBLEM BASED LEARN	0.00	150.00
A10000	88839	10/18/17	1000030	JUSTIN K ABSHEAR	5729118221200000	431	MILEAGE REIMBURSEME	0.00	104.33
A10000	88938	10/27/17	001673	RACHEL WIXEY & ASSO	5729118221200000	411	SUB TEACHER PAY 201	0.00	299.43
A10000	88963	10/27/17	1000035	JACQUELINE DIANE PO	5729118221200000	431	MILEAGE REIMBURSEME	0.00	94.16
A10000	89026	11/08/17	001673	RACHEL WIXEY & ASSO	5729118221200000	411	SUB TEACHER PAY 201	0.00	299.43
A10000	89140	11/21/17	001673	RACHEL WIXEY & ASSO	5729118221200000	411	SUB TEACHER PAY 201	0.00	99.81
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
A10000	89568	01/11/18	001673	RACHEL WIXEY & ASSO	5729118221200000	411	SUB TEACHER PAY 201	0.00	199.62
A10000	89767	02/08/18	001673	RACHEL WIXEY & ASSO	5729118221200000	411	SUB TEACHER PAY 201	0.00	99.81
TOTAL CASH ACCOUNT								0.00	1,936.06
TOTAL FUND								0.00	1,936.06

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FUND/SCC - 5729217 - TITLE I - D MYA FY17

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	88343	08/24/17	001879	TRI COUNTY E S C	5729217119002100	411	TEACHERS	0.00	3,862.32
A10000	88343	08/24/17	001879	TRI COUNTY E S C	5729217124002100	411	TEACHERS	0.00	7,172.89
TOTAL CHECK								0.00	11,035.21
A10000	88376	08/30/17	001879	TRI COUNTY E S C	5729217119002100	411	TEACHERS	0.00	3,862.24
A10000	88376	08/30/17	001879	TRI COUNTY E S C	5729217124002100	411	TEACHERS	0.00	7,172.74
TOTAL CHECK								0.00	11,034.98
A10000	88587	09/20/17	001879	TRI COUNTY E S C	5729217119002100	411	TEACHERS	0.00	1,445.17
A10000	88587	09/20/17	001879	TRI COUNTY E S C	5729217124002100	411	TEACHERS	0.00	2,683.88
TOTAL CHECK								0.00	4,129.05
TOTAL CASH ACCOUNT								0.00	26,199.24
TOTAL FUND								0.00	26,199.24

SUNGARD K-12 EDUCATION
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LOUDONVILLE-PERRYVILLE EVSD
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/18

FUND/SCC - 5729218 - TITLE I DEL FY18

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88942	10/27/17	001879	TRI COUNTY E S C	5729218119002100	411	TEACHERS	0.00	3,341.47
A10000	88942	10/27/17	001879	TRI COUNTY E S C	5729218124002100	411	TEACHERS	0.00	6,486.38
A10000	88942	10/27/17	001879	TRI COUNTY E S C	5729218119002100	411	TEACHERS	0.00	2,071.92
A10000	88942	10/27/17	001879	TRI COUNTY E S C	5729218124002100	411	TEACHERS	0.00	4,021.96
TOTAL CHECK								0.00	15,921.73
A10000	89105	11/15/17	001879	TRI COUNTY E S C	5729218119002100	411	TEACHERS	0.00	3,341.47
A10000	89105	11/15/17	001879	TRI COUNTY E S C	5729218124002100	411	TEACHERS	0.00	6,486.38
TOTAL CHECK								0.00	9,827.85
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
A10000	89606	01/18/18	001879	TRI COUNTY E S C	5729218119002100	411	TEACHERS	0.00	3,467.00
A10000	89606	01/18/18	001879	TRI COUNTY E S C	5729218124002100	411	TEACHERS	0.00	6,730.05
TOTAL CHECK								0.00	10,197.05
A10000	89821	02/14/18	001879	TRI COUNTY E S C	5729218119002100	411	TEACHERS	0.00	3,341.47
A10000	89821	02/14/18	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	55,602.33
TOTAL FUND								0.00	55,602.33

SUNGARD K-12 EDUCATION
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ACCOUNTING PERIOD: 8/18

FUND/SCC - 5999117 - TITLE VI-B RURAL & LOW IN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88479	09/13/17	0010495	CATHY HAMILTON & AS	5999117221200000	410	PRESENTATION FEE 8/	0.00	800.00
TOTAL CASH ACCOUNT								0.00	800.00
TOTAL FUND								0.00	800.00

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LOUDONVILLE-PERRYSVILLE EVSD
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/18

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
A10000	89479	12/27/17	001879	TRI COUNTY E S C	5999118193000000	411	READING COACH SERVI	0.00	995.26
TOTAL CHECK								0.00	0.00
A10000	89606	01/18/18	001879	TRI COUNTY E S C	5999118193000000	411	READING COACH SERVI	0.00	1,008.86
A10000	89821	02/14/18	001879	TRI COUNTY E S C	5999118193000000	411	READING COACH SERVI	0.00	995.26
TOTAL CASH ACCOUNT								0.00	2,999.38
TOTAL FUND								0.00	2,999.38
TOTAL REPORT								0.00	9,714,983.84