

*Loudonville-Perrysville
Exempted Village School
District*



*Financial Reports for the period
ending January 31, 2018*

*Prepared by Marie Beddow,
Treasurer/CFO*

**Loudonville-Perrysville Exempted Village School District
General Account Reconciliation
January 31, 2018**

Farmers and Savings Bank (.01% Yield)	567,422.93
Farmers and Savings Bank	1,525.55
Total Demand Deposits:	568,948.48
Outstanding Checks:	36,623.75
Bank Balance minus Outstanding:	532,324.73
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Total Cash Fund Balance:	5,146,963.51

Investments:

STAR Ohio General Account (1.21%)	2,487,730.84
PNC Money Market (.20)	550,398.64
National City Bank Payroll Account	500.00
Fifth Third Mutual Fund (.01%)	3,652.31
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:	4,614,281.79

Accounts Payable	167.00
IRS memo check posted in January, dated February in payroll	23.29
Online payments timing matter	(580.00)
LP Foundation Jan 2018	58.00
Unreconciled Amount August	(25.28)
Total Adjustments:	(356.99)

Subtotal:	532,324.73
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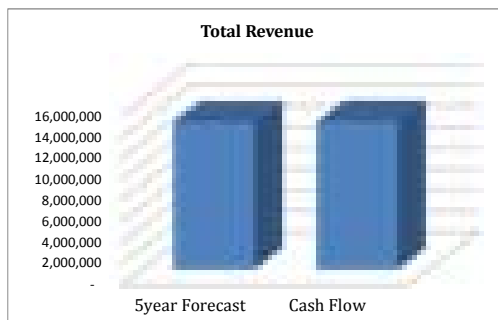
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Prepared:		
	Initials	Date
Reviewed:		
	Initials	Date

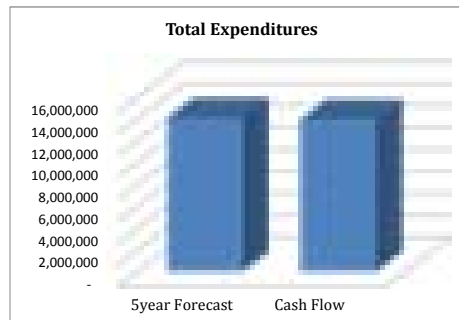
Five Year Forecast Comparison to Actual Cash Flow

	Difference	Proj. from Current 5year Forecast 2018	Proj. from Actual/Est. Cash Flow 2018	FYTD <u>Actual</u> Through Month Of: July - January	<u>Estimated</u> for Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	(36,796)	4,159,021	4,122,225	1,669,298	2,452,928
1.020 - Public Utility Personal Property	0	909,905	909,906	434,152	475,754
1.030 - Income Tax	40,670	1,812,322	1,852,992	1,460,535	392,457
1.035 - Unrestricted Grants-in-Aid	47,098	5,268,456	5,315,554	3,130,136	2,185,418
1.040 - 1.045 - Restricted Grants-in-Aid	(8,393)	163,622	155,229	85,295	69,934
1.050 - Property Tax Allocation	44,141	669,334	713,475	342,549	370,926
1.060 - All Other Operating Revenues	(50,789)	767,334	716,545	360,167	356,378
1.070 - Total Revenue	35,933	13,749,993	13,785,926	7,482,131	6,303,795
Other Financing Sources:					
2.070 - Total Other Financing Sources	7,546	236,039	243,585	224,686	18,899
2.080 - Total Revenues and Other Financing Sources	43,479	13,986,032	14,029,511	7,706,817	6,322,694
Expenditures:					
3.010 - Personnel Services	(16,104)	6,702,265	6,686,161	3,784,885	2,901,276
3.020 - Employees' Retirement/Insurance Benefits	46,658	3,431,057	3,477,715	1,996,778	1,480,937
3.030 - Purchased Services	(105,992)	2,416,628	2,310,636	1,380,237	930,399
3.040 - Supplies and Materials	(63,987)	612,532	548,545	296,502	252,043
3.050 - Capital Outlay	17,884	592,872	610,756	437,004	173,752
3.060 - 4.060 - Intergovernmental, Debt & Interest	-	110,458	110,458	97,182	13,276
4.300 - Other Objects	(12,260)	189,350	177,090	89,297	87,793
4.500 - Total Expenditures	(133,800)	14,055,161	13,921,361	8,081,885	5,839,476
Other Financing Uses:					
5.040 - Total Other Financing Uses	-	1,000	1,000	-	1,000
5.050 - Total Expenditures and Other Financing Uses	(133,800)	14,056,161	13,922,361	8,081,885	5,840,476
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	177,279	(70,129)	107,150	(375,068)	482,218
7.010 - Cash Balance July 1	-	5,261,202	5,261,202		
7.020 - Cash Balance June 30	177,279	5,191,074	5,368,352		

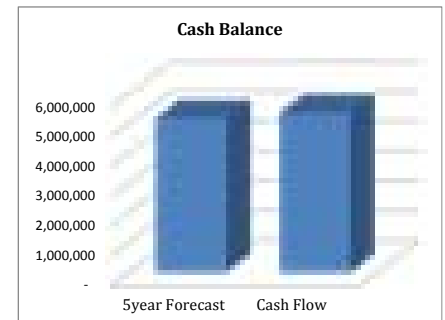
Projected Differences from 5year Forecast Actuals/Estimates as compared to Cash Flow Actual/Estimates



Dollar Variance: 43,479
Percent Variance: 0.31%



Dollar Variance: (133,800)
Percent Variance: -0.95%



Dollar Variance: 177,279
Percent Variance: 3.42%

**LOUDONVILLE-PERRYSVILLE EXEMPTED VILLAGE SCHOOL DISTRICT
GENERAL FUND TWO-YEAR COMPARISON
January 31, 2018**

This is the % change as of 1.31.18 comparing Actual FY2017 to Actual FY2018

	FY2017		FY2018			
	ACTUAL ANNUAL	FYTD ACTUAL JAN.	PROJECTED * ANNUAL	% Diff. ANNUAL *	FYTD ACTUAL JAN.	% Diff. JAN.
REVENUES						
General Property (Real Estate)	4,177,802	1,709,274	4,159,021	-0.45%	1,669,298	-2.34%
Tangible Personal Property Tax	877,632	412,155	909,905	3.68%	434,151	5.34%
Income Tax	1,776,786	1,363,909	1,812,322	2.00%	1,460,536	7.08%
Unrestricted Grants-in-Aid	5,286,159	3,151,797	5,268,456	-0.33%	3,130,137	-0.69%
Restricted Grants-in-Aid **	165,680	100,100	163,622	-1.24%	85,295	-14.79%
Property Tax Allocation (Homestead/Rollback)	684,549	345,650	669,334	-2.22%	342,549	0.00%
All Other Operating Revenue	757,334	400,416	767,334	1.32%	360,168	-10.05%
Total Revenue	13,725,942	7,483,301	13,749,994	0.18%	7,482,134	-0.02%
OTHER FINANCING SOURCES						
Operating Transfers-In	-	-	-		-	0.00%
Advances-In	53,427	53,427	184,512	245.35%	184,512	245.35%
All Other Financial Sources	13,135	809	51,527	292.29%	40,174	4865.88%
Total Other Financing Sources	66,562	54,236	236,039	254.62%	224,686	314.27%
Total Revenues and Other Financing Sources	13,792,504	7,537,537	13,986,033	1.40%	7,706,820	2.25%
EXPENDITURES						
Personal Services	6,316,959	3,564,977	6,702,265	6.10%	3,784,885	6.17%
Employees' Retirement/Insurance Benefits	3,112,883	1,783,296	3,431,057	10.22%	1,996,778	11.97%
Purchased Services	2,249,054	1,444,272	2,416,628	7.45%	1,380,237	-4.43%
Supplies and Materials	449,718	265,583	612,532	36.20%	296,504	11.64%
Capital Outlay	236,872	204,438	592,872	150.29%	437,004	113.76%
Other Objects	291,598	195,219	299,808	2.82%	186,479	-4.48%
Total Expenditures	12,657,084	7,457,785	14,055,162	11.05%	8,081,887	8.37%
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	7,457,785	14,056,162	9.46%	8,081,887	8.37%
Excess Rev. & Other Fin. Sources Over (Under) Exp.	950,908	79,752	(70,129)	-107.37%	(375,067)	-570.29%
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	\$ 4,390,043	\$ 5,191,070	-1.33%	\$ 4,886,132	11.30%
Outstanding Encumbrances	293,181	663,302	-	-100.00%	739,733	11.52%
Ending Unencumbered Cash Balance	\$ 4,968,018	\$ 3,726,741	\$ 5,191,070	4.49%	\$ 4,146,399	11.26%

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

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/18

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	906,205.17	7,706,818.96	957,977.77	8,081,886.64	4,886,130.14	739,732.87	4,146,397.27
TOTAL FOR Fund 001:								
	5,261,197.82	906,205.17	7,706,818.96	957,977.77	8,081,886.64	4,886,130.14	739,732.87	4,146,397.27
003 0000	PERMANENT IMPROVEMENT 263,639.97	0.00	110,579.58	8,619.70	352,231.10	21,988.45	5,091.00	16,897.45
TOTAL FOR Fund 003:								
	263,639.97	0.00	110,579.58	8,619.70	352,231.10	21,988.45	5,091.00	16,897.45
006 0000	FOOD SERVICES 0.00	37,610.12	210,846.80	29,942.58	299,788.54	-88,941.74	84,046.49	-172,988.23
TOTAL FOR Fund 006:								
	0.00	37,610.12	210,846.80	29,942.58	299,788.54	-88,941.74	84,046.49	-172,988.23
007 9001	YOUNG TRUST 7,439.44	0.00	0.00	0.00	4,450.00	2,989.44	0.00	2,989.44
007 9002	HUGO H & MABEL B YOUNG 20,750.00	0.00	0.00	0.00	20,000.00	750.00	0.00	750.00
007 9004	MILESTONE BENEFITS - STUD 3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
007 9008	YEAGER SCHOLARSHIP - SPEC 1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
007 9010	PEPSI SCHOLARSHIP 2,314.00	0.00	0.00	0.00	0.00	2,314.00	1,500.00	814.00
007 9014	FRATERNAL ORDER OF EAGLES 6,500.00	0.00	0.00	3,000.00	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	46.35	161.61	0.00	41.98	583.66	1,758.02	-1,174.36
007 9815	PJHS FACULTY LOUNGE FUND 13.44	0.00	0.00	0.00	0.00	13.44	0.00	13.44
007 9816	UNCLAIMED FUNDS (STALE-DA 4,342.10	0.00	0.00	0.00	0.00	4,342.10	0.00	4,342.10

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LOUDONVILLE-PERRYSVILLE EVSD
 OH CASH POSITION REPORT

PAGE NUMBER: 2
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/18

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	46.35	361.61	3,000.00	28,591.98	18,055.94	7,758.02	10,297.92
009 0000	UNIFORM SUPPLIES 0.00	72.75	352.35	0.00	2,026.16	-1,673.81	273.84	-1,947.65

TOTAL FOR Fund 009:	0.00	72.75	352.35	0.00	2,026.16	-1,673.81	273.84	-1,947.65
014 9021	MOHICAN YOUTH ACADEMY -71,768.23	11,288.78	226,264.11	67,770.42	632,469.91	-477,974.03	441,547.49	-919,521.52

TOTAL FOR Fund 014:	-71,768.23	11,288.78	226,264.11	67,770.42	632,469.91	-477,974.03	441,547.49	-919,521.52
018 9801	PUBLIC SCHOOL SUPPORT FUN 5,997.14	0.00	22.55	122.55	994.55	5,025.14	2,506.88	2,518.26
018 9802	PUBLIC SCHOOL SUPPORT FUN 17,627.59	1,743.67	2,898.07	883.24	3,937.26	16,588.40	2,604.76	13,983.64
018 9803	PUBLIC SCHOOL SUPPORT FUN 2,385.74	559.26	1,233.94	0.00	510.44	3,109.24	300.00	2,809.24
018 9804	PUBLIC SCHOOL SUPPORT FUN 4,058.36	988.04	2,722.04	0.00	555.83	6,224.57	1,482.37	4,742.20

TOTAL FOR Fund 018:	30,068.83	3,290.97	6,876.60	1,005.79	5,998.08	30,947.35	6,894.01	24,053.34
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-PERRYSVILLE EVSD
 OH CASH POSITION REPORT

PAGE NUMBER: 3
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/18

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	0.00	231.99	2,900.29	550.98	2,349.31
019	9705	POMERENE GRANT: STEM 6,020.87	0.00	0.00	0.00	3,503.14	2,517.73	2,784.25	-266.52
019	9706	YOUNG FOUND: WHITEBOARDS 23,500.00	0.00	0.00	0.00	23,500.00	0.00	0.00	0.00
019	9714	CHILDREN'S HUNGER ALLIANC 553.24	0.00	0.00	0.00	0.00	553.24	0.00	553.24
019	9801	L-P FOUNDATION: SPENCER 0.00	0.00	450.00	0.00	0.00	450.00	450.00	0.00
019	9802	L-P FOUNDATION: WILDERMUT 0.00	0.00	500.00	0.00	421.94	78.06	0.00	78.06
019	9803	L-P FOUNDATION: STONER 0.00	0.00	312.00	0.00	261.80	50.20	0.00	50.20
019	9804	RURAL LDC EXT SERVICE 0.00	6,200.00	6,200.00	6,200.00	6,200.00	0.00	0.00	0.00
TOTAL FOR Fund 019:		40,146.30	6,200.00	20,802.00	6,200.00	45,518.59	15,429.71	5,254.05	10,175.66
022	9501	OHSAA TOURNAMENT GAME 0.00	0.00	1,686.00	0.00	1,601.26	84.74	0.00	84.74
TOTAL FOR Fund 022:		0.00	0.00	1,686.00	0.00	1,601.26	84.74	0.00	84.74

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LOUDONVILLE-PERRYSVILLE EVSD
 OH CASH POSITION REPORT

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ACCOUNTING PERIOD: 7/18

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	220,900.35	1,516,560.48	255,513.63	1,593,912.45	743,417.21	1,029.77	742,387.44
TOTAL FOR Fund 024:								
	820,769.18	220,900.35	1,516,560.48	255,513.63	1,593,912.45	743,417.21	1,029.77	742,387.44
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	0.00	4,002.95	85.72	7,047.28	-2,961.09	7,651.27	-10,612.36
200 943A	DANCE TEAM 282.94	160.00	1,466.95	90.00	1,344.30	405.59	0.00	405.59
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	54.50	116.54
200 965A	TI (TEEN INSTITUTE) 126.73	0.00	0.00	0.00	0.00	126.73	0.00	126.73
200 966A	COUNCIL FOR EXCEPTIONAL C 714.66	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	7.00	525.00	0.00	0.00	1,539.68	253.00	1,286.68
200 967N	CLASS OF 2019 644.00	1.00	98.00	0.00	0.00	742.00	0.00	742.00
200 967O	CLASS OF 2020							

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LOUDONVILLE-PERRYVILLE EVSD
 OH CASH POSITION REPORT

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ACCOUNTING PERIOD: 7/18

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	370.00	7.00	133.00	0.00	213.13	289.87	0.00	289.87
200 967P	CLASS OF 2021 0.00	0.00	144.00	0.00	0.00	144.00	0.00	144.00
200 969A	REDBIRD 458.66	0.00	0.00	0.00	0.00	458.66	0.00	458.66
200 971A	HONOR SOCIETY 0.00	0.00	4,097.52	140.30	3,680.00	417.52	75.00	342.52
200 973A	LEO CLUB 609.64	15.00	615.00	163.09	511.64	713.00	50.00	663.00
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	28.78	772.21	0.00	155.90	1,124.76	0.00	1,124.76
200 976A	LHS PROM FUND 2,270.19	0.00	0.00	0.00	500.00	1,770.19	0.00	1,770.19
200 977A	LHS ROBOTICS TEAM FUND 928.04	1,662.70	8,912.70	0.00	1,249.04	8,591.70	23.96	8,567.74

TOTAL FOR Fund 200:	13,339.94	1,881.48	20,889.33	479.11	17,769.63	16,459.64	8,107.73	8,351.91
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	0.00	200.00	10,897.88	3,082.69	7,815.19
300 950A	ATHLETIC FUND - HIGH SCHO 1,973.99	6,213.25	69,105.16	8,808.41	76,761.89	-5,682.74	32,728.42	-38,411.16
300 950B	ATHLETIC FUND - PERRYSVIL 7,836.31	5,076.00	12,556.00	2,695.19	10,115.21	10,277.10	6,471.15	3,805.95
300 968A	YEARBOOK FUND HIGH SCHOOL 112.25	95.00	459.00	0.00	0.00	571.25	0.00	571.25

TOTAL FOR Fund 300:	26,085.82	11,384.25	84,222.16	11,503.60	87,899.15	22,408.83	42,732.28	-20,323.45
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-PERRYVILLE EVSD
 OH CASH POSITION REPORT

PAGE NUMBER: 6
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/18

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	1,736.79	5,400.00	598.86	6,428.67	-1,028.67	436.30	-1,464.97

TOTAL FOR Fund 461:	0.00	1,736.79	5,400.00	598.86	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	20,092.08	88,002.34	20,108.85	108,111.19	-20,108.85	0.00	-20,108.85

TOTAL FOR Fund 516:	-0.61	20,092.08	121,271.67	20,108.85	141,379.91	-20,108.85	0.00	-20,108.85
572 9117	TITLE I: FY17 43.02	0.00	53,281.88	0.00	53,324.90	0.00	0.00	0.00
572 9118	TITLE I FY18 0.00	17,387.25	76,500.72	17,308.55	93,809.27	-17,308.55	10,839.66	-28,148.21
572 9217	TITLE I - D MYA FY17 0.00	0.00	26,199.24	0.00	26,199.24	0.00	0.00	0.00
572 9218	TITLE I DEL FY18 0.00	9,827.85	35,577.43	10,197.05	45,774.48	-10,197.05	75,745.23	-85,942.28

TOTAL FOR Fund 572:	43.02	27,215.10	191,559.27	27,505.60	219,107.89	-27,505.60	86,584.89	-114,090.49
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	3,322.63	14,695.30	3,321.68	18,016.98	-3,321.68	0.00	-3,321.68	
TOTAL FOR Fund 590:		3,322.63	20,205.84	3,321.68	23,527.52	-3,321.68	0.00	-3,321.68	
599 9117	TITLE VI-B RURAL & LOW IN 0.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	
599 9118	TITLE IVA STUDENT SUPPORT 0.00	0.00	0.00	13.60	2,004.12	-2,004.12	7,995.88	-10,000.00	
GRAND TOTALS:		6,439,131.50	1,251,246.82	10,249,096.76	1,393,561.19	11,541,264.75	5,146,963.51	1,437,484.62	3,709,478.89

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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	906,205.17	7,706,818.96	957,977.77	8,081,886.64	4,886,130.14	739,732.87	4,146,397.27
003	263,639.97	0.00	110,579.58	8,619.70	352,231.10	21,988.45	5,091.00	16,897.45
006	0.00	37,610.12	210,846.80	29,942.58	299,788.54	-88,941.74	84,046.49	-172,988.23
007	46,286.31	46.35	361.61	3,000.00	28,591.98	18,055.94	7,758.02	10,297.92
009	0.00	72.75	352.35	0.00	2,026.16	-1,673.81	273.84	-1,947.65
014	-71,768.23	11,288.78	226,264.11	67,770.42	632,469.91	-477,974.03	441,547.49	-919,521.52
018	30,068.83	3,290.97	6,876.60	1,005.79	5,998.08	30,947.35	6,894.01	24,053.34
019	40,146.30	6,200.00	20,802.00	6,200.00	45,518.59	15,429.71	5,254.05	10,175.66
022	0.00	0.00	1,686.00	0.00	1,601.26	84.74	0.00	84.74
024	820,769.18	220,900.35	1,516,560.48	255,513.63	1,593,912.45	743,417.21	1,029.77	742,387.44
031	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	13,339.94	1,881.48	20,889.33	479.11	17,769.63	16,459.64	8,107.73	8,351.91
300	26,085.82	11,384.25	84,222.16	11,503.60	87,899.15	22,408.83	42,732.28	-20,323.45
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	1,736.79	5,400.00	598.86	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	20,092.08	121,271.67	20,108.85	141,379.91	-20,108.85	0.00	-20,108.85
572	43.02	27,215.10	191,559.27	27,505.60	219,107.89	-27,505.60	86,584.89	-114,090.49
590	0.00	3,322.63	20,205.84	3,321.68	23,527.52	-3,321.68	0.00	-3,321.68
599	0.00	0.00	800.00	13.60	2,804.12	-2,004.12	7,995.88	-10,000.00
GRAND TOTALS:	6,439,131.50	1,251,246.82	10,249,096.76	1,393,561.19	11,541,264.75	5,146,963.51	1,437,484.62	3,709,478.89

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0010000-0000-000000-000-00-000 R5220 GF REVENUE REFU	184,512.00	.00	.00	184,511.96	.04
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	184,512.00	.00	.00	184,511.96	.04
0010000-0000-000000-000-00-000 R1111 GF REVENUE GENE	3,241,585.00	.00	.00	1,299,520.36	1,942,064.64
0010000-0000-000000-022-00-000 R1111 HOLMES COUNTY R	606,690.00	.00	.00	245,522.46	361,167.54
0010000-0000-000000-024-00-000 R1111 RICHLAND COUNTY	146,340.00	.00	.00	53,311.91	93,028.09
0010000-0000-000000-023-00-000 R1111 KNOX COUNTY REV	164,406.00	.00	.00	70,943.29	93,462.71
0010000-0000-000000-023-00-000 R1122 KNOX COUNTY REV	31,545.00	.00	.00	15,858.77	15,686.23
0010000-0000-000000-024-00-000 R1122 RICHLAND COUNTY	48,520.00	.00	.00	23,473.21	25,046.79
0010000-0000-000000-022-00-000 R1122 HOLMES COUNTY R	65,839.00	.00	.00	31,576.80	34,262.20
0010000-0000-000000-000-00-000 R1122 GF REVENUE PUBL	764,001.00	.00	.00	363,242.59	400,758.41
0010000-0000-000000-000-00-000 R1130 GF REVENUE INCO	1,812,322.00	400,629.04	.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	.00	.00	7,947.54	24,687.46
0010000-0000-000000-021-00-000 R1223 GF REVENUE MYA	.00	.00	.00	.00	.00
0010000-0000-000000-000-00-000 R1227 GF REVENUE OPEN	525,370.00	30,510.22	.00	256,731.44	268,638.56
0010000-0000-000000-000-00-000 R1239 GF REVENUE MISC	.00	.00	.00	.00	.00
0010000-0000-000000-000-00-000 R1390 GF REVENUE OTHE	1,573.00	.00	.00	2,019.80	-446.80
0010000-0000-000000-000-00-000 R1410 GF REVENUE INTE	41,789.00	3,653.73	.00	36,616.92	5,172.08
0010000-0000-000000-001-00-000 R1740 MCMULLEN REVENU	5,857.00	150.00	.00	3,270.00	2,587.00
0010000-0000-000000-002-00-000 R1740 C.E. BUDD REVEN	3,830.00	210.00	.00	2,220.00	1,610.00
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	216.00	.00	3,858.65	7,289.35
0010000-0000-000000-000-00-000 R1810 GF REVENUE RENT	215.00	130.72	.00	205.72	9.28
0010000-0000-000000-000-00-000 R1890 GF REVENUE OTHE	12,429.00	420.00	.00	4,187.67	8,241.33
0010000-0000-000000-021-00-000 R1890 GF REVENUE MYA	36,010.00	473.22	.00	7,586.89	28,423.11
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	436,392.93	.00	3,900,944.53	3,682,829.47
0010000-0000-000000-000-00-000 R3110 GF REVENUE SCHO	2,990,348.00	253,116.45	.00	1,752,318.86	1,238,029.14
0010000-0000-000000-201-00-000 R3110 SPEC ED WEIGHTS	523,993.00	43,982.80	.00	303,752.39	220,240.61
0010000-0000-000000-202-00-000 R3110 K-3 LITERACY SC	63,990.00	5,044.72	.00	37,200.11	26,789.89
0010000-0000-000000-203-00-000 R3110 CAPACITY AID SC	254,214.00	20,514.54	.00	147,309.33	106,904.67
0010000-0000-000000-204-00-000 R3110 TRANSPORTATION	306,765.00	25,202.53	.00	194,464.84	112,300.16
0010000-0000-000000-205-00-000 R3110 LEP SCHOOL FOUN	1,366.00	60.30	.00	724.18	641.82
0010000-0000-000000-206-00-000 R3110 TARGETED ASSIST	850,930.00	64,834.91	.00	487,597.87	363,332.13
0010000-0000-000000-207-00-000 R3110 SPEC ED TRANSP	9,330.00	1,315.13	.00	9,205.89	124.11
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	4,744.14	.00	33,790.00	23,744.00
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	10,723.88	.00	77,805.78	57,822.22
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	28,179.24	.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	6,196.22	.00	45,373.39	42,146.61
0010000-0000-000000-000-00-000 R3219 GF REVENUE OTHE	76,101.00	5,515.18	.00	39,921.73	36,179.27
TOTAL 1ST SUBTOTAL - RECEIPTS FROM STATE SO	6,101,410.00	469,430.04	.00	3,557,980.57	2,543,429.43
0010000-0000-000000-000-00-000 R4220 GF REVENUE REST	65,089.00	382.20	.00	23,208.33	41,880.67
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	65,089.00	382.20	.00	23,208.33	41,880.67
0010000-0000-000000-000-00-000 R5100 GF REVENUE TRAN	.00	.00	.00	.00	.00
0010000-0000-000000-000-00-000 R5300 GF REVENUE REFU	51,246.00	.00	.00	40,173.57	11,072.43
TOTAL 1ST SUBTOTAL - OTHER REVENUE RECEIPTS	51,246.00	.00	.00	40,173.57	11,072.43

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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0060000-0000-000000-000-00-000 R1511 FOOD SERVICE SA	5,700.00	560.85	.00	2,939.10	2,760.90
0060000-0000-000000-000-00-000 R1512 FOOD SERVICE SA	132,000.00	14,087.01	.00	73,216.68	58,783.32
0060000-0000-000000-000-00-000 R1513 FOOD SERVICE SA	42,000.00	4,463.95	.00	24,861.10	17,138.90
0060000-0000-000000-000-00-000 R1514 FOOD SERVICE SA	1,500.00	124.50	.00	744.00	756.00
0060000-0000-000000-000-00-000 R1523 FOOD SERVICE SA	6,200.00	558.30	.00	3,249.84	2,950.16
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	19,794.61	.00	105,275.82	82,424.18
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	14,994.24	.00	88,916.79	111,083.21
0060000-0000-000000-000-00-000 R4139 FOOD SERVICE UN	35,000.00	2,821.27	.00	15,051.71	19,948.29
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	235,000.00	17,815.51	.00	103,968.50	131,031.50
0060000-0000-000000-000-00-000 R5210 FOOD SERVICE AD	.00	.00	.00	.00	.00
0060000-0000-000000-000-00-000 R5300 FOOD SERVICE RE	500.00	.00	.00	856.54	-356.54
TOTAL 1ST SUBTOTAL - OTHER REVENUE RECEIPTS	500.00	.00	.00	856.54	-356.54

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

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

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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0079007-0000-000000-000-00-000 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: 7/18

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
0079008-0000-0000000-000-00-000 R1890 YEAGER SCHOLAR	1,000.00	.00	.00	.00	1,000.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	1,000.00	.00	.00	.00	1,000.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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
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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: 7/18

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
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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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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	46.35	.00	161.61	138.39
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	300.00	46.35	.00	161.61	138.39

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

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
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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
0090000-0000-0000000-000-00-000 R1710 SALE OF SUPPLIE	6,000.00	72.75	.00	352.35	5,647.65
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	6,000.00	72.75	.00	352.35	5,647.65

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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	11,288.78	.00	226,264.11	-226,264.11
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	1,040,000.00	11,288.78	.00	226,264.11	813,735.89
0149021-0000-000000-021-00-000 R5210 MYA REVENUE ADV	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - OTHER REVENUE RECEIPTS	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0189801-0000-000000-003-00-000 R1626 PRIN FUND JR HI	1,582.00	.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	1,743.67	.00	2,898.07	6,101.93
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	9,000.00	1,743.67	.00	2,898.07	6,101.93

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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	559.26	.00	1,233.94	1,494.06
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	559.26	.00	1,233.94	3,414.06

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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	988.04	.00	2,722.04	-1,972.04
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	750.00	988.04	.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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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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TOTALED ON: 1ST SUBTOTAL
PAGE BREAKS ON: FUND/SCC

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

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

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

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

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SELECTION CRITERIA: ALL
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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199508-0000-000000-000-00-000 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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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199509-0000-000000-004-00-000 R1820 YOUNG ROBOTICS	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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

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

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

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

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

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

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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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
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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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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

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

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TOTALED ON: 1ST SUBTOTAL
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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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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
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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ACCOUNTING PERIOD: 7/18

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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	6,200.00	.00	6,200.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	6,200.00	6,200.00	.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	.00	.00	1,686.00	.00
0229501-0000-000000-890-00-000 R1625 OHSAA SOCC TOUR	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	1,686.00	.00	.00	1,686.00	.00

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TOTALED ON: 1ST SUBTOTAL
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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	220,900.35	.00	1,516,560.48	1,183,439.52
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	2,700,000.00	220,900.35	.00	1,516,560.48	1,183,439.52
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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TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
200921A-0000-000000-004-00-000 R1632 FOREIGN LANGUAG	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
200943A-0000-000000-004-00-000 R1625 DANCE TEAM SPOR	2,400.00	160.00	.00	1,466.95	933.05
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	2,400.00	160.00	.00	1,466.95	933.05

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TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
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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TOTALED ON: 1ST SUBTOTAL
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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	7.00	.00	525.00	378.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	903.00	7.00	.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	1.00	.00	98.00	-98.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	1.00	.00	98.00	-98.00

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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	7.00	.00	133.00	-33.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	100.00	7.00	.00	133.00	-33.00

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

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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
200971A-0000-000000-004-00-000 R1627 HONOR SOCIETY H	1,125.00	.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	15.00	.00	615.00	385.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	1,000.00	15.00	.00	615.00	385.00

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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	28.78	.00	772.21	627.79
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	1,400.00	28.78	.00	772.21	627.79

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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	1,977.70	.00	1,977.70	1,022.30
200977A-0000-000000-004-00-000 R1690 ROBOTICS TEAM O	.00	-315.00	.00	6,935.00	-6,935.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	3,000.00	1,662.70	.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	381.00	.00	1,835.00	3,165.00
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	2,621.50	.00	13,915.50	4,084.50
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	417.00	.00	3,764.51	1,235.49
300950A-0000-000000-832-00-000 R1625 GIRLS BBALL LHS	10,000.00	2,793.75	.00	12,361.55	-2,361.55
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	.00	.00	4,899.60	-1,899.60
300950A-0000-000000-890-00-000 R1625 SOCCER LHS SPOR	6,000.00	.00	.00	8,055.00	-2,055.00
300950A-0000-000000-004-00-000 R1933 ATHLETIC DEPT H	1,000.00	.00	.00	50.00	950.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	88,500.00	6,213.25	.00	69,105.16	19,394.84
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	5,076.00	.00	12,556.00	-556.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	12,000.00	5,076.00	.00	12,556.00	-556.00

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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	95.00	.00	459.00	-459.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	95.00	.00	459.00	-459.00

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

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

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

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

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

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

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

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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
4619117-0000-000000-000-00-000 R3110 HSTW FY17 SCHOO	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM STATE SO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
4619118-0000-000000-000-00-000 R3110 HSTW BY18 SCHOO	6,000.00	1,736.79	.00	5,400.00	600.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM STATE SO	6,000.00	1,736.79	.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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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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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 RTT R	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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

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

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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5169114-0000-000000-000-00-000 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
5169115-0000-000000-000-00-000 R4220 IDEA-B FY15 RES	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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

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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	20,092.08	.00	88,002.34	151,583.08
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	239,585.42	20,092.08	.00	88,002.34	151,583.08

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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	17,387.25	.00	76,500.72	195,893.89
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	272,394.61	17,387.25	.00	76,500.72	195,893.89

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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	9,827.85	.00	35,577.43	86,555.18
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	122,132.61	9,827.85	.00	35,577.43	86,555.18

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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	3,322.63	.00	14,695.30	25,525.40
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	40,220.70	3,322.63	.00	14,695.30	25,525.40

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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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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	.00	.00	.00	10,000.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	10,000.00	.00	.00	.00	10,000.00
TOTAL REPORT	19,340,055.34	1,251,246.82	.00	10,249,096.76	9,090,958.58

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FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	89479 V	12/27/17	001879	TRI COUNTY E S C	1214200000000000	413	PSYCHOLOGIST	0.00	-9,030.97	
A10000	89479 V	12/27/17	001879	TRI COUNTY E S C	1213400000000000	410	NURSE	0.00	-1,584.21	
TOTAL CHECK									0.00	-10,615.18
A10000	89504	01/04/18	000429	CAROLINA BIOLOGICAL	1113000000040000	510	MISC SUPPLIES FOR 2	0.00	414.15	
A10000	89505	01/04/18	000738	FRIENDLY WHOLESale	1270000000050300	570	CLEANING SUPPLIES	0.00	23.85	
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	1263000000000000	443	UPS CHARGES 2017-18	0.00	111.50	
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	
TOTAL CHECK									0.00	526.14
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	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	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 V	01/04/18	1000061	POLOLU CORPORATION	1131017500140100	510	DAGU WILD THUMPER 4	0.00	-174.95	
A10000	89540 V	01/04/18	1000061	POLOLU CORPORATION	1131017500140100	510	ESTIMATED SHIPPING/	0.00	-13.95	
TOTAL CHECK									0.00	-188.90
A10000	89541	01/04/18	1000063	MISTY COCHREN	1289000000000000	481	MILEAGE FOR TRANSP	0.00	252.09	
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	12560000000001000	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	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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	12560000000001000	843	FY17 GAAP AUDIT	0.00	700.00
A10000	89562	01/11/18	001269	LOWES COMPANIES INC	15600000000000400	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	12720000000000200	451	BUDD FLASHING LIGHT	0.00	0.57
A10000	89565	01/11/18	001411	OHIO EDISON COMPANY	12720000000000200	451	BUDD FLASHING LIGHT	0.00	0.74
A10000	89565	01/11/18	001411	OHIO EDISON COMPANY	12720000000000000	451	MCM SCOREBOARD ELEC	0.00	53.03
A10000	89565	01/11/18	001411	OHIO EDISON COMPANY	12720000000000400	451	HIGH SCHOOL	0.00	375.26
A10000	89565	01/11/18	001411	OHIO EDISON COMPANY	12720000000000300	451	JR HIGH CONSOLIDATI	0.00	207.44
TOTAL CHECK								0.00	637.04
A10000	89566	01/11/18	001450	OASBO	1282900000000000	434	PROFESSIONAL DEVELO	0.00	220.00
A10000	89568	01/11/18	001673	RACHEL WIXEY & ASSO	11190000000000000	411	SUB TEACHER PAY 201	0.00	2,445.40
A10000	89568	01/11/18	001673	RACHEL WIXEY & ASSO	12213000000000000	411	SUB TEACHER PAY 201	0.00	898.29
A10000	89568	01/11/18	001673	RACHEL WIXEY & ASSO	11190000000000000	411	SUB TEACHER PAY 201	0.00	2,195.83
A10000	89568	01/11/18	001673	RACHEL WIXEY & ASSO	12213000000000000	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	11130000000000400	510	KOMBUCHA & CLEANING	0.00	52.35
TOTAL CHECK								0.00	166.61
A10000	89571	01/11/18	001857	TIME WARNER CABLE	12240000000000000	447	STATIC IP	0.00	10.00
A10000	89571	01/11/18	001857	TIME WARNER CABLE	12240000000000000	447	BROADBAND HSD	0.00	99.99
TOTAL CHECK								0.00	109.99
A10000	89590	01/11/18	000817	GOVCONNECTION	12411000000001000	510	ITEM # 12373277 KEY	0.00	86.55
A10000	89591	01/11/18	001007	IRWINS OFFICE SUPPL	12411000000001000	510	SUPPLIES 2017-18	0.00	128.91
A10000	89591	01/11/18	001007	IRWINS OFFICE SUPPL	12411000000001000	510	SUPPLIES 2017-18	0.00	4.32
A10000	89591	01/11/18	001007	IRWINS OFFICE SUPPL	12411000000001000	510	SUPPLIES 2017-18	0.00	29.58
TOTAL CHECK								0.00	162.81
A10000	89592	01/11/18	007025	PROFESSIONAL DEVELO	12411000000001000	434	SUPT SECRETARY PD 2	0.00	220.00
A10000	89592	01/11/18	007025	PROFESSIONAL DEVELO	12411000000001000	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	12411000000001000	841	OEPI MEMBERSHIP	0.00	1,000.00
A10000	89594	01/11/18	1000055	HEATHER SNOW	11251000000000000	431	ELL TUTOR MILEAGE R	0.00	51.09
A10000	89595	01/11/18	001450	OASBO	12411000000001000	434	SUPT SECRETARY PD 2	0.00	220.00
A10000	89596	01/18/18	000052	JUDY ANN BRIGGS	12120000000040000	510	OFFICE SUPPLIES	0.00	17.88
A10000	89597	01/18/18	000225	GATEHOUSE MEDIA	12490000000001000	446	NOTICES/ADVERTIZING	0.00	29.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
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	
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	30,837.11	
TOTAL CHECK									0.00	32,037.11
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	



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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
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	1272000000000300	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 WHOLESAL	1270000000050300	570	CLEANING SUPPLIES	0.00	81.72
A10000	89663	01/24/18	000738	FRIENDLY WHOLESAL	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	1241100000001000	426	BIZHUB454E COPIER L	0.00	183.60
A10000	89669	01/24/18	001153	KONICA MINOLTA PREM	1251000000001000	426	BIZHUB4050 COPIER L	0.00	69.64
A10000	89669	01/24/18	001153	KONICA MINOLTA PREM	1222200000000400	426	BIZHUB284E COPIER L	0.00	158.28
A10000	89669	01/24/18	001153	KONICA MINOLTA PREM	1113000000000400	426	BIZHUB264E COPIER L	0.00	221.59
A10000	89669	01/24/18	001153	KONICA MINOLTA PREM	1241100000001000	426	BILLABLE COPIES - S	0.00	1.49
A10000	89669	01/24/18	001153	KONICA MINOLTA PREM	1251000000001000	426	BILLABLE COPIES - T	0.00	1.48
A10000	89669	01/24/18	001153	KONICA MINOLTA PREM	1222200000000400	426	BILLABLE COPIES - H	0.00	1.49
A10000	89669	01/24/18	001153	KONICA MINOLTA PREM	1113000000000400	426	BILLABLE COPIES - H	0.00	1.49
TOTAL CHECK								0.00	639.06
A10000	89670	01/24/18	001227	CENTURYLINK	1242100000000100	441	MCMULLEN	0.00	8.70
A10000	89670	01/24/18	001227	CENTURYLINK	1242100000000200	441	BUDD	0.00	14.97
A10000	89670	01/24/18	001227	CENTURYLINK	1242100000000400	441	H/S	0.00	10.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	89670	01/24/18	001227	CENTURYLINK	1251000000001000	441	TREASURER	0.00	14.37
A10000	89670	01/24/18	001227	CENTURYLINK	1241100000001000	441	SUPERINTENDENT	0.00	15.24
A10000	89670	01/24/18	001227	CENTURYLINK	1270000000000000	441	MAINTENANCE	0.00	15.03
A10000	89670	01/24/18	001227	CENTURYLINK	1289000000000000	441	BUS GARAGE	0.00	7.65
A10000	89670	01/24/18	001227	CENTURYLINK	1242100000000300	441	JR HIGH CONSOLIDATI	0.00	5.94
TOTAL CHECK								0.00	92.64
A10000	89671	01/24/18	001411	OHIO EDISON COMPANY	1272000000000400	451	HIGH SCHOOL	0.00	2,890.50
A10000	89671	01/24/18	001411	OHIO EDISON COMPANY	1272000000000200	451	BUDD	0.00	1,485.82
A10000	89671	01/24/18	001411	OHIO EDISON COMPANY	1272000000000100	451	MCMULLEN	0.00	1,073.44
A10000	89671	01/24/18	001411	OHIO EDISON COMPANY	1272000000000300	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	1272000000000100	453	MCMULLEN	0.00	57.76
A10000	89672	01/24/18	001424	OHIO SCHOOLS COUNCI	1272000000000200	453	BUDD	0.00	68.14
A10000	89672	01/24/18	001424	OHIO SCHOOLS COUNCI	1272000000000300	453	PJHS	0.00	49.87
A10000	89672	01/24/18	001424	OHIO SCHOOLS COUNCI	1272000000000400	453	HIGH SCHOOL	0.00	109.16
A10000	89672	01/24/18	001424	OHIO SCHOOLS COUNCI	1272000000000000	453	BUS GARAGE	0.00	6.09
A10000	89672	01/24/18	001424	OHIO SCHOOLS COUNCI	1272000000000000	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	1214200000001000	510	QG5BA3NG BASC-3 SCO	0.00	265.00
A10000	89674	01/24/18	001584	PEARSON CLINICAL AS	1214200000001000	510	QG5VL3 VINELAND-3 Q	0.00	265.00
TOTAL CHECK								0.00	530.00
A10000	89675	01/24/18	001590	PEPPLE & WAGGONER L	1241600000001000	432	SPECIAL ED SEMINAR	0.00	145.00
A10000	89676	01/24/18	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	0.00	252.36
A10000	89676	01/24/18	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	0.00	604.47
A10000	89676	01/24/18	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	0.00	283.09
A10000	89676	01/24/18	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	0.00	90.67
A10000	89676	01/24/18	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	0.00	67.52
A10000	89676	01/24/18	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	0.00	70.77
TOTAL CHECK								0.00	1,368.88
A10000	89677	01/24/18	001618	RIVER EDUCATION SER	1199000000000000	475	2017-18 DAY TREATME	0.00	17,550.00
A10000	89677	01/24/18	001618	RIVER EDUCATION SER	1199000000000000	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	1111000000000200	426	BIZHUB 654E COPIER	0.00	297.22
A10000	89681	01/24/18	001912	US BANK	1113000000000400	426	BIZHUB 654E COPIER	0.00	297.22
A10000	89681	01/24/18	001912	US BANK	1111000000000200	426	BIZHUB C654E COLOR	0.00	396.28
A10000	89681	01/24/18	001912	US BANK	1111000000000200	426	BILLABLE COPIES - B	0.00	3.97
A10000	89681	01/24/18	001912	US BANK	1113000000000400	426	BILLABLE COPIES - H	0.00	1.98
TOTAL CHECK								0.00	996.67
A10000	89682	01/24/18	001923	VILLAGE OF LOUDONVI	1272000000000100	452	MCMULLEN (888-1)	0.00	353.54
A10000	89682	01/24/18	001923	VILLAGE OF LOUDONVI	1272000000000200	452	BUDD (890-1)	0.00	265.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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
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	12213000000000000	431	MILEAGE REIMBURSEME	0.00	118.27
A10000	89699	01/24/18	005070	CHRISTINE ANN BUTTS	12213000000000000	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	12213000000000000	431	MILEAGE REIMBURSEME	0.00	29.43
A10000	89703	01/31/18	0000204	ASHLAND CITY SCHOOL	11251000000000000	411	ELL TUTOR SERVICES	0.00	1,240.84
A10000	89706	01/31/18	000617	EBSCO INFORMATION S	12222000000000000	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	12700000000000000	423	MAINTENANCE COPIER	0.00	59.66
A10000	89710	01/31/18	001312	MC CLINTOCK ELECTRI	15600000000000400	620	UNDERGROUND FIBER P	0.00	8,897.28
A10000	89711	01/31/18	001320	MODERN HOME SUPPLY	12630000000000000	443	UPS CHARGES 2017-18	0.00	119.60
A10000	89711	01/31/18	001320	MODERN HOME SUPPLY	12840000000000000	581	SUPPLIES	0.00	17.55
A10000	89711	01/31/18	001320	MODERN HOME SUPPLY	1270000000060000	570	SUPPLIES	0.00	370.13
TOTAL CHECK								0.00	507.28
A10000	89714	01/31/18	001673	RACHEL WIXEY & ASSO	11190000000000000	411	SUB TEACHER PAY 201	0.00	798.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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									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									938.86
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									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	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									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

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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	ORGPRO 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
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	1222200000000400	640	TOWALLMARK INVISIBL	0.00	4.48
A10000	V905848	01/18/18	900041	AMAZON.COM	1222200000000400	640	STALWART 75-005 MET	0.00	52.87
A10000	V905848	01/18/18	900041	AMAZON.COM	1222200000000400	640	SMALL PORTABLE LOCK	0.00	52.25
A10000	V905848	01/18/18	900041	AMAZON.COM	1222200000000400	640	MASTER LOCK 140D 9/	0.00	37.64
A10000	V905848	01/18/18	900041	AMAZON.COM	1222200000000400	640	MASKER LOCK PADLOCK	0.00	43.06
A10000	V905848	01/18/18	900041	AMAZON.COM	1222200000000400	640	PUROMA 2 PACK COMBI	0.00	26.34
A10000	V905848	01/18/18	900041	AMAZON.COM	1222200000000400	640	MASTER LOCK PADLOCK	0.00	20.54
A10000	V905848	01/18/18	900041	AMAZON.COM	1222200000000400	640	MASTER LOCK LOCKOUT	0.00	23.25
A10000	V905848	01/18/18	900041	AMAZON.COM	1222200000000400	640	FINDAWAY 5 UV VIOLE	0.00	10.54
A10000	V905848	01/18/18	900041	AMAZON.COM	1222200000000400	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	1199000000000000	479	TUITION COST FOR L-	0.00	7,742.00
A10000	V905850	01/19/18	900005	OHIO DEPT OF EDUCAT	1199000000000000	478	COMM SCHOOL TRANSFE	0.00	8,420.01
A10000	V905850	01/19/18	900005	OHIO DEPT OF EDUCAT	1229000000000000	844	COUNTY BOARD DED	0.00	297.60
A10000	V905850	01/19/18	900005	OHIO DEPT OF EDUCAT	1199000000000000	471	OTHER ADJ SD3 NEG	0.00	1,252.24
A10000	V905850	01/19/18	900005	OHIO DEPT OF EDUCAT	1199000000000000	471	JV51 SB140 TUITN SF	0.00	874.69
A10000	V905850	01/19/18	900005	OHIO DEPT OF EDUCAT	1199000000000000	477	OPEN ENROLLMENT OUT	0.00	16,174.30
A10000	V905850	01/19/18	900005	OHIO DEPT OF EDUCAT	1199000000000000	475	AUTISM SCHOLARSHIP	0.00	2,905.95
A10000	V905850	01/19/18	900005	OHIO DEPT OF EDUCAT	1199000000000000	475	JV53 SF14H SPED TUI	0.00	26.59
A10000	V905850	01/19/18	900005	OHIO DEPT OF EDUCAT	1113100000000400	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	1199000000000000	478	COMM SCHOOL TRANSFE	0.00	10,552.02
A10000	V905853	01/26/18	900005	OHIO DEPT OF EDUCAT	1229000000000000	844	COUNTY BOARD DED	0.00	297.60
A10000	V905853	01/26/18	900005	OHIO DEPT OF EDUCAT	1199000000000000	471	OTHER ADJ SF3 NEG	0.00	1,252.24
A10000	V905853	01/26/18	900005	OHIO DEPT OF EDUCAT	1199000000000000	471	JV51 SB140 TUITN SF	0.00	874.68
A10000	V905853	01/26/18	900005	OHIO DEPT OF EDUCAT	1199000000000000	477	OPEN ENROLLMENT OUT	0.00	15,868.34
A10000	V905853	01/26/18	900005	OHIO DEPT OF EDUCAT	1199000000000000	475	AUTISM SCHOLARSHIP	0.00	2,905.94
A10000	V905853	01/26/18	900005	OHIO DEPT OF EDUCAT	1199000000000000	475	JV53 SF14H SPED TUI	0.00	26.59
A10000	V905853	01/26/18	900005	OHIO DEPT OF EDUCAT	1113100000000400	479	COLLEGE CREDIT PLUS	0.00	503.66
TOTAL CHECK								0.00	32,281.07
A10000	V905854	01/31/18	900044	INTERNAL REVENUE SE	1113000000000000	213	3RD SICK MDCR TX 20	0.00	23.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	188,708.39
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								0.00	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								0.00	814.43
A10001	89621	01/19/18	000262	AXA EQUITABLE - EQU	0010000	L23006	DED:6009 AXA	0.00	910.00
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								0.00	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								0.00	482.00
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
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
TOTAL CHECK								0.00	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

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

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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	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
TOTAL CHECK									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									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									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									46.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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									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									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									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									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									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
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									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									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									1,834.72

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

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FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	490,428.67
TOTAL FUND								0.00	679,137.06

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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	89678	01/24/18	001760	SCHMIDT SECURITY PR	0030000560000100	620	KEY SWIPE DOOR SYST	0.00	8,619.70
TOTAL CASH ACCOUNT								0.00	8,619.70
TOTAL FUND								0.00	8,619.70

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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	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
TOTAL CASH ACCOUNT								0.00	9,853.57
TOTAL FUND								0.00	9,853.57

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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 - 0149021 - MOHICAN YOUTH ACADEMY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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								0.00	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								0.00	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								0.00	8,480.00
A10000	89733	01/31/18	009046	SCHOOL EMPLOYEES RE	0149021124002100	221	2017-18 SERS FOR MY	0.00	788.56
TOTAL CASH ACCOUNT								0.00	63,165.20
TOTAL FUND								0.00	63,165.20

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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	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
TOTAL CASH ACCOUNT								0.00	122.55
TOTAL FUND								0.00	122.55

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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	89479 V	12/27/17	001879	TRI COUNTY E S C	0189802111000100	510	READING COACH SERVI	0.00	-98.39
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
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
TOTAL CASH ACCOUNT								0.00	883.24
TOTAL FUND								0.00	883.24

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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	89684	01/24/18	002083	WAGWORKS INC	0240000294400000	491	COBRA SERVICES 2017	0.00	212.20
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
TOTAL CASH ACCOUNT								0.00	255,513.63
TOTAL FUND								0.00	255,513.63

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FUND/SCC - 200933A - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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
TOTAL CASH ACCOUNT								0.00	8.72
TOTAL FUND								0.00	8.72

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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	89570	01/11/18	001786	STAKE'S IGA	200971A414100400	510	SHOP WITH A COP SUP	0.00	140.30
TOTAL CASH ACCOUNT								0.00	140.30
TOTAL FUND								0.00	140.30

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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	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
TOTAL CASH ACCOUNT								0.00	163.09
TOTAL FUND								0.00	163.09

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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	89654	01/23/18	002141	NORTHWESTERN LOCAL	200977A000000004	R1690	ROBOT. REGISTR. REF	0.00	315.00
TOTAL CASH ACCOUNT								0.00	315.00
TOTAL FUND								0.00	315.00

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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	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
A10000	89687	01/24/18	003082	DARREN GEISER	300950A451200400	419	2017-18 HS BOYS BAS	0.00	40.00

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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	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
A10000	89727	01/31/18	003714	STEVE FURLONG	300950A452800400	419	2017-18 HS WRESTLIN	0.00	100.00

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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	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
TOTAL CASH ACCOUNT								0.00	6,248.13
TOTAL FUND								0.00	6,248.13

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FUND/SCC - 300950B - ATHLETIC FUND - PERRYSVIL

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

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FUND/SCC - 300950B - ATHLETIC FUND - PERRYSVIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	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
TOTAL CASH ACCOUNT								0.00	2,277.30
TOTAL FUND								0.00	2,277.30

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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	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	598.86
TOTAL FUND								0.00	598.86

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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	89568	01/11/18	001673	RACHEL WIXEY & ASSO	5729118221200000	411	SUB TEACHER PAY 201	0.00	199.62
TOTAL CASH ACCOUNT								0.00	199.62
TOTAL FUND								0.00	199.62

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FUND/SCC - 5729218 - TITLE I DEL FY18

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	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
TOTAL CASH ACCOUNT								0.00	10,197.05
TOTAL FUND								0.00	10,197.05

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FUND/SCC - 5999118 - TITLE IVA STUDENT SUPPORT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	89479	V 12/27/17	001879	TRI COUNTY E S C	5999118193000000	411	READING COACH SERVI	0.00	-995.26
A10000	89606	01/18/18	001879	TRI COUNTY E S C	5999118193000000	411	READING COACH SERVI	0.00	1,008.86
TOTAL CASH ACCOUNT								0.00	13.60
TOTAL FUND								0.00	13.60
TOTAL REPORT								0.00	1,040,456.62