

*Loudonville-Perrysville
Exempted Village School
District*



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

*Prepared by Marie Beddow,
Treasurer/CFO*

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

Farmers and Savings Bank (.01% Yield)	1,781,694.97
Total Demand Deposits:	1,781,694.97
Outstanding Checks:	134,913.80
Bank Balance minus Outstanding:	1,646,781.17
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Total Cash Fund Balance:	7,437,616.58

Investments:

STAR Ohio General Account (1.1%)	3,642,738.78
PNC Money Market (.07)	550,092.39
National City Bank Payroll Account	500.00
Fifth Third Mutual Fund (.01%)	69,925.08
Fifth Third Securities CD Due 8/20/2018 (1.75%)	248,000.00
Fifth Third Securities CD Due 2/21/2018 (1.45%)	248,000.00
Fifth Third Securities CD Due 8/20/2018 (1.75%)	248,000.00
Fifth Third Securities CD Due 10/17/2017 (1.50%)	250,000.00
Fifth Third Securities CD Due 2/5/2018 (1.30%)	250,000.00
Fifth Third Securities CD Due 3.16.20 (1.5%)	250,000.00
Total Investments:	5,757,256.25

Too much transferred to Payroll	(36,481.37)
ESC Invoice Outstanding	2,856.21
L-P Foundation Payment Outstanding	46.00

Total Adjustments:	(33,579.16)
Subtotal:	1,646,781.17

DIFFERENCE:	0.00
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Prepared:		
	Initials	Date
Reviewed:		
	Initials	Date

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

This is the % change as of 7.31.17 comparing Actual FY2017 to Actual FY2018

	FY2017		FY2018			
	ACTUAL ANNUAL	FYTD ACTUAL JULY	PROJECTED * ANNUAL	% Diff. ANNUAL *	FYTD ACTUAL JULY	% Diff. JULY
REVENUES						
General Property (Real Estate)	4,177,802	572,250		-100.00%	1,070,943	87.15%
Tangible Personal Property Tax	877,632	15,467		-100.00%	15,859	2.53%
Income Tax	1,776,786	609,652		-100.00%	659,865	8.24%
Unrestricted Grants-in-Aid	5,286,159	444,140		-100.00%	431,807	-2.78%
Restricted Grants-in-Aid **	165,680	14,925		-100.00%	13,393	-10.26%
Property Tax Allocation (Homestead/Rollback)	684,549	-		-100.00%	-	0.00%
All Other Operating Revenue	757,334	54,510		-100.00%	65,547	20.25%
Total Revenue	13,725,942	1,710,944	-	-100.00%	2,257,414	31.94%
OTHER FINANCING SOURCES						
Operating Transfers-In	-	-	-		-	0.00%
Advances-In	53,427	53,427		-100.00%	-	-100.00%
All Other Financial Sources	13,135	-		-100.00%	30,527	#DIV/0!
Total Other Financing Sources	66,562	53,427	-	-100.00%	30,527	-42.86%
Total Revenues and Other Financing Sources	13,792,504	1,764,371	-	-100.00%	2,287,941	29.67%
EXPENDITURES						
Personal Services	6,316,959	447,389		-100.00%	467,710	4.54%
Employees' Retirement/Insurance Benefits	3,112,883	232,339		-100.00%	265,406	14.23%
Purchased Services	2,249,054	150,861		-100.00%	153,541	1.78%
Supplies and Materials	449,718	40,757		-100.00%	13,403	-67.11%
Capital Outlay	236,872	59,526		-100.00%	207,111	247.93%
Other Objects	291,598	8,055		-100.00%	8,827	9.58%
Total Expenditures	12,657,084	938,927	-	-100.00%	1,115,998	18.86%
OTHER FINANCING USES						
Operational Transfers - Out	-	-			-	0.00%
Advances - Out	184,512	-		-100.00%	-	0.00%
All Other Financing Uses	-	-			-	0.00%
Total Other Financing Uses	184,512	-	-	-100.00%	-	0.00%
Total Expenditures and Other Financing Uses	12,841,596	938,927	-	-100.00%	1,115,998	18.86%
Excess Rev. & Other Fin. Sources Over (Under) Exp.	950,908	825,444	-	-100.00%	1,171,943	41.98%
Beginning Cash Balance	4,310,291	4,310,291	4,310,291	0.00%	5,261,199	22.06%
Ending Cash Balance	\$ 5,261,199	\$ 5,135,735	\$ 4,310,291	-18.07%	\$ 6,433,142	25.26%
Outstanding Encumbrances	293,181	959,566	-	-100.00%	1,128,634	17.62%
Ending Unencumbered Cash Balance	\$ 4,968,018	\$ 4,176,169	\$ 4,310,291	-13.24%	\$ 5,304,508	27.02%

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

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

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 1/18

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	2,287,941.12	2,287,941.12	1,115,998.51	1,115,998.51	6,433,140.43	1,128,634.44	5,304,505.99
TOTAL FOR Fund 001:								
	5,261,197.82	2,287,941.12	2,287,941.12	1,115,998.51	1,115,998.51	6,433,140.43	1,128,634.44	5,304,505.99
003 0000	PERMANENT IMPROVEMENT 263,639.97	4,927.02	4,927.02	26,082.90	26,082.90	242,484.09	303,726.00	-61,241.91
TOTAL FOR Fund 003:								
	263,639.97	4,927.02	4,927.02	26,082.90	26,082.90	242,484.09	303,726.00	-61,241.91
006 0000	FOOD SERVICES 0.00	1,108.13	1,108.13	16,790.95	16,790.95	-15,682.82	26,143.54	-41,826.36
TOTAL FOR Fund 006:								
	0.00	1,108.13	1,108.13	16,790.95	16,790.95	-15,682.82	26,143.54	-41,826.36
007 9001	YOUNG TRUST 7,439.44	0.00	0.00	0.00	0.00	7,439.44	0.00	7,439.44
007 9002	HUGO H & MABEL B YOUNG 20,750.00	0.00	0.00	20,000.00	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	0.00	1,000.00	1,000.00	0.00
007 9010	PEPSI SCHOLARSHIP 2,314.00	0.00	0.00	0.00	0.00	2,314.00	1,500.00	814.00
007 9014	FRATERNAL ORDER OF EAGLES 6,500.00	0.00	0.00	0.00	0.00	6,500.00	4,500.00	2,000.00
007 9813	CE BUDD TEACHER'S LOUNG 463.30	0.00	0.00	0.00	0.00	463.30	0.00	463.30
007 9814	TEACHERS STUDY LOUNGE-HIG 464.03	0.00	0.00	0.00	0.00	464.03	1,800.00	-1,335.97
007 9815	PJHS FACULTY LOUNGE FUND 13.44	0.00	0.00	0.00	0.00	13.44	0.00	13.44
007 9816	UNCLAIMED FUNDS (STALE-DA 4,342.10	0.00	0.00	0.00	0.00	4,342.10	0.00	4,342.10

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LOUDONVILLE-PERRYSVILLE EVSD
 OH CASH POSITION REPORT

PAGE NUMBER: 2
 CASHPOSNEOH

ACCOUNTING PERIOD: 1/18

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	0.00	0.00	20,000.00	20,000.00	26,286.31	11,800.00	14,486.31
009 0000	UNIFORM SUPPLIES 0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	-2,300.00

TOTAL FOR Fund 009:	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	-2,300.00
014 9021	MOHICAN YOUTH ACADEMY -71,768.23	28,153.68	28,153.68	54,341.12	54,341.12	-97,955.67	5,460.00	-103,415.67

TOTAL FOR Fund 014:	-71,768.23	28,153.68	28,153.68	54,341.12	54,341.12	-97,955.67	5,460.00	-103,415.67
018 9801	PUBLIC SCHOOL SUPPORT FUN 5,997.14	0.00	0.00	-802.64	-802.64	6,799.78	945.00	5,854.78
018 9802	PUBLIC SCHOOL SUPPORT FUN 17,627.59	0.00	0.00	0.00	0.00	17,627.59	1,400.48	16,227.11
018 9803	PUBLIC SCHOOL SUPPORT FUN 2,385.74	0.00	0.00	0.00	0.00	2,385.74	0.00	2,385.74
018 9804	PUBLIC SCHOOL SUPPORT FUN 4,058.36	0.00	0.00	-1,410.84	-1,410.84	5,469.20	2,355.55	3,113.65

TOTAL FOR Fund 018:	30,068.83	0.00	0.00	-2,213.48	-2,213.48	32,282.31	4,701.03	27,581.28
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 9507	CHAMBER OF COMMERCE: STUD 150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
019 9508	MOHICAN AREA COMMUNITY FU 2,331.10	0.00	0.00	0.00	0.00	2,331.10	0.00	2,331.10
019 9509	YOUNG FOUNDATION GRANT: R 99.12	0.00	0.00	0.00	0.00	99.12	99.12	0.00
019 9602	ACCF GRANT: ASHBY LHS 4.86	0.00	0.00	0.00	0.00	4.86	0.00	4.86

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LOUDONVILLE-PERRYVILLE EVSD
 OH CASH POSITION REPORT

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ACCOUNTING PERIOD: 1/18

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	0.00	9.75	9.75	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	8,288.00	8,288.00	2,087.20	2,087.20	8,771.51	8,549.44	222.07
019	9704	PLAN FOR RESPONSIBLE CITI 2,632.28	0.00	0.00	0.00	0.00	2,632.28	0.00	2,632.28
019	9705	POMERENE GRANT: STEM 6,020.87	0.00	0.00	0.00	0.00	6,020.87	6,504.06	-483.19
019	9706	YOUNG FOUND: WHITEBOARDS 23,500.00	0.00	0.00	0.00	0.00	23,500.00	23,500.00	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	450.00	450.00	0.00	0.00	450.00	0.00	450.00
019	9802	L-P FOUNDATION: WILDERMUT 0.00	500.00	500.00	0.00	0.00	500.00	0.00	500.00
019	9803	L-P FOUNDATION: STONER 0.00	312.00	312.00	0.00	0.00	312.00	0.00	312.00
TOTAL FOR Fund 019:		40,146.30	9,550.00	9,550.00	2,087.20	2,087.20	47,609.10	38,662.37	8,946.73
024	0000	EMPLOYEE HEALTH BENEFITS 820,769.18	213,111.30	213,111.30	258,937.45	258,937.45	774,943.03	2,198.27	772,744.76
TOTAL FOR Fund 024:		820,769.18	213,111.30	213,111.30	258,937.45	258,937.45	774,943.03	2,198.27	772,744.76
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

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LOUDONVILLE-PERRYSVILLE EVSD
 OH CASH POSITION REPORT

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ACCOUNTING PERIOD: 1/18

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	0.00	0.00	0.00	83.24	0.00	83.24
200	943A	DANCE TEAM 282.94	0.00	0.00	0.00	0.00	282.94	208.00	74.94
200	961A	STUDENT COUNCIL 222.29	0.00	0.00	0.00	0.00	222.29	0.00	222.29
200	961B	JR HIGH STUDENT COUNCIL- 487.98	0.00	0.00	0.00	0.00	487.98	0.00	487.98
200	962A	ACADEMIC CHALLENGE 909.04	0.00	0.00	0.00	0.00	909.04	0.00	909.04
200	965A	TI (TEEN INSTITUTE) 126.73	0.00	0.00	0.00	0.00	126.73	0.00	126.73
200	966A	COUNCIL FOR EXCEPTIONAL C 714.66	0.00	0.00	0.00	0.00	714.66	0.00	714.66
200	967L	CLASS OF 2017 2,820.50	0.00	0.00	0.00	0.00	2,820.50	2,079.00	741.50
200	967M	CLASS OF 2018 1,014.68	0.00	0.00	0.00	0.00	1,014.68	0.00	1,014.68
200	967N	CLASS OF 2019 644.00	0.00	0.00	0.00	0.00	644.00	0.00	644.00
200	967O	CLASS OF 2020 370.00	0.00	0.00	0.00	0.00	370.00	0.00	370.00
200	969A	REDBIRD 458.66	0.00	0.00	0.00	0.00	458.66	0.00	458.66
200	973A	LEO CLUB 609.64	0.00	0.00	0.00	0.00	609.64	0.00	609.64
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	0.00	0.00	0.00	0.00	508.45	0.00	508.45

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ACCOUNTING PERIOD: 1/18

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200 976A	LHS PROM FUND 2,270.19	0.00	0.00	0.00	0.00	2,270.19	0.00	2,270.19
200 977A	LHS ROBOTICS TEAM FUND 928.04	0.00	0.00	0.00	0.00	928.04	0.00	928.04
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TOTAL FOR Fund 200:	13,339.94	0.00	0.00	0.00	0.00	13,339.94	2,287.00	11,052.94
300 913A	DRAMA CLUB 5,375.39	0.00	0.00	0.00	0.00	5,375.39	0.00	5,375.39
300 940A	MUSIC DEPARTMENT 10,787.88	0.00	0.00	0.00	0.00	10,787.88	0.00	10,787.88
300 950A	ATHLETIC FUND - HIGH SCHO 1,973.99	0.00	0.00	0.00	0.00	1,973.99	59,030.96	-57,056.97
300 950B	ATHLETIC FUND - PERRYSVIL 7,836.31	0.00	0.00	0.00	0.00	7,836.31	10,543.00	-2,706.69
300 968A	YEARBOOK FUND HIGH SCHOOL 112.25	0.00	0.00	0.00	0.00	112.25	0.00	112.25
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TOTAL FOR Fund 300:	26,085.82	0.00	0.00	0.00	0.00	26,085.82	69,573.96	-43,488.14
466 9117	STRAIGHT A GRANT NORTHWES -1,676.85	0.00	0.00	476.43	476.43	-2,153.28	0.00	-2,153.28
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TOTAL FOR Fund 466:	-1,676.85	0.00	0.00	476.43	476.43	-2,153.28	0.00	-2,153.28
516 9117	IDEA-B SPECIAL EDUCATION -0.61	6,800.61	6,800.61	19,754.04	19,754.04	-12,954.04	0.00	-12,954.04
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TOTAL FOR Fund 516:	-0.61	6,800.61	6,800.61	19,754.04	19,754.04	-12,954.04	0.00	-12,954.04
572 9117	TITLE I: FY17 43.02	0.00	0.00	26,657.85	26,657.85	-26,614.83	0.00	-26,614.83
572 9217	TITLE I - D MYA FY17 0.00	0.00	0.00	11,035.21	11,035.21	-11,035.21	0.00	-11,035.21

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LOUDONVILLE-PERRYSVILLE EVSD
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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE

TOTAL FOR Fund 572:	43.02	0.00	0.00	37,693.06	37,693.06	-37,650.04	0.00	-37,650.04

590 9117	TITLE II-A: IMPROVING TEA 0.00	0.00	0.00	3,158.60	3,158.60	-3,158.60	0.00	-3,158.60

TOTAL FOR Fund 590:	0.00	0.00	0.00	3,158.60	3,158.60	-3,158.60	0.00	-3,158.60

GRAND TOTALS:	6,439,131.50	2,551,591.86	2,551,591.86	1,553,106.78	1,553,106.78	7,437,616.58	1,595,486.61	5,842,129.97

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LOUDONVILLE-PERRYSVILLE EVSD
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ACCOUNTING PERIOD: 1/18

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	5,261,197.82	2,287,941.12	2,287,941.12	1,115,998.51	1,115,998.51	6,433,140.43	1,128,634.44	5,304,505.99
003	263,639.97	4,927.02	4,927.02	26,082.90	26,082.90	242,484.09	303,726.00	-61,241.91
006	0.00	1,108.13	1,108.13	16,790.95	16,790.95	-15,682.82	26,143.54	-41,826.36
007	46,286.31	0.00	0.00	20,000.00	20,000.00	26,286.31	11,800.00	14,486.31
009	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	-2,300.00
014	-71,768.23	28,153.68	28,153.68	54,341.12	54,341.12	-97,955.67	5,460.00	-103,415.67
018	30,068.83	0.00	0.00	-2,213.48	-2,213.48	32,282.31	4,701.03	27,581.28
019	40,146.30	9,550.00	9,550.00	2,087.20	2,087.20	47,609.10	38,662.37	8,946.73
024	820,769.18	213,111.30	213,111.30	258,937.45	258,937.45	774,943.03	2,198.27	772,744.76
031	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	13,339.94	0.00	0.00	0.00	0.00	13,339.94	2,287.00	11,052.94
300	26,085.82	0.00	0.00	0.00	0.00	26,085.82	69,573.96	-43,488.14
466	-1,676.85	0.00	0.00	476.43	476.43	-2,153.28	0.00	-2,153.28
516	-0.61	6,800.61	6,800.61	19,754.04	19,754.04	-12,954.04	0.00	-12,954.04

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LOUDONVILLE-PERRYSVILLE EVSD
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ACCOUNTING PERIOD: 1/18

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
572	43.02	0.00	0.00	37,693.06	37,693.06	-37,650.04	0.00	-37,650.04
590	0.00	0.00	0.00	3,158.60	3,158.60	-3,158.60	0.00	-3,158.60
599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS:	6,439,131.50	2,551,591.86	2,551,591.86	1,553,106.78	1,553,106.78	7,437,616.58	1,595,486.61	5,842,129.97

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FUND/SCC-0010000 GENERAL

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R5220	REFUND PRIOR YR EXP	53,427.00	.00	.00	.00	53,427.00	.00
TOTAL TITLE NOT FOUND		53,427.00	.00	.00	.00	53,427.00	.00
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-							
R1111	GENERAL PROPERTY TAX	4,177,801.00	1,070,943.29	.00	1,070,943.29	3,106,857.71	25.63
R1122	PUBLIC UTILITY PERSONAL	877,633.00	15,858.77	.00	15,858.77	861,774.23	1.81
R1130	INCOME TAX	1,776,785.00	659,865.35	.00	659,865.35	1,116,919.65	37.14
R1190	OTHER LOCAL TAXES	18,070.00	.00	.00	.00	18,070.00	.00
R1221	REGULAR DAY SCHOOL	10,202.00	6,850.01	.00	6,850.01	3,351.99	67.14
R1223	SPECIAL EDUCATION	32,635.00	7,947.54	.00	7,947.54	24,687.46	24.35
R1227	OPEN ENROLLMENT	515,370.00	42,782.54	.00	42,782.54	472,587.46	8.30
R1390	OTHER TRANSPORTATION FEE	1,573.00	160.00	.00	160.00	1,413.00	10.17
R1410	INTEREST ON INVESTMENTS	41,789.00	4,043.46	.00	4,043.46	37,745.54	9.68
R1740	CLASS FEES	23,952.00	.00	.00	.00	23,952.00	.00
R1810	RENTALS	215.00	.00	.00	.00	215.00	.00
R1890	OTHER MISCELLANEOUS RECE	48,439.00	1,919.32	.00	1,919.32	46,519.68	3.96
R1933	SALE OF PERSONAL PROPERT	281.00	86.10	.00	86.10	194.90	30.64
TOTAL RECEIPTS FROM LOCAL SOU		7,524,745.00	1,810,456.38	.00	1,810,456.38	5,714,288.62	24.06
1ST SUBTOTAL-R3000 RECEIPTS FROM STATE SOUR-							
R3110	SCHOOL FOUNDATION BASIC	5,175,902.00	431,807.05	.00	431,807.05	4,744,094.95	8.34
R3131	10 PERCENT AND 25 PERCENT	442,233.00	.00	.00	.00	442,233.00	.00
R3132	HOMESTEAD EXEMPTION	154,317.00	.00	.00	.00	154,317.00	.00
R3135	TANGIBLE PERSONAL PROPER	87,998.00	.00	.00	.00	87,998.00	.00
R3190	OTHER UNRESTRICTED GRANT	60,257.00	.00	.00	.00	60,257.00	.00
R3211	POVERTY BASED ASSISTANCE	90,172.00	7,504.63	.00	7,504.63	82,667.37	8.32
R3219	OTHER RESTRICTED GRANTS-	75,507.00	5,888.46	.00	5,888.46	69,618.54	7.80
TOTAL RECEIPTS FROM STATE SOU		6,086,386.00	445,200.14	.00	445,200.14	5,641,185.86	7.31
1ST SUBTOTAL-R4000 RECEIPTS FROM FEDERAL SO-							
R4220	RESTRICTED GRANTS-IN-AID	65,089.00	1,757.82	.00	1,757.82	63,331.18	2.70
TOTAL RECEIPTS FROM FEDERAL S		65,089.00	1,757.82	.00	1,757.82	63,331.18	2.70
1ST SUBTOTAL-R5000 OTHER REVENUE RECEIPTS							
R5300	REFUND OF PRIOR YEAR'S E	12,852.00	30,526.78	.00	30,526.78	-17,674.78	237.53
TOTAL OTHER REVENUE RECEIPTS		12,852.00	30,526.78	.00	30,526.78	-17,674.78	237.53

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

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	GENERAL PROPERTY TAX	218,000.00	4,304.13	.00	4,304.13	213,695.87	1.97
R1122	PUBLIC UTILITY PERSONAL	34,000.00	622.89	.00	622.89	33,377.11	1.83
R1190	OTHER LOCAL TAXES	1,100.00	.00	.00	.00	1,100.00	.00
TOTAL RECEIPTS FROM LOCAL SOU		253,100.00	4,927.02	.00	4,927.02	248,172.98	1.95
1ST SUBTOTAL-R3000 RECEIPTS FROM STATE SOUR-							
R3132	HOMESTEAD EXEMPTION	7,300.00	.00	.00	.00	7,300.00	.00
TOTAL RECEIPTS FROM STATE SOU		7,300.00	.00	.00	.00	7,300.00	.00

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

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1511	SALES OF BREAKFASTS TO S	5,700.00	.00	.00	.00	5,700.00	.00
R1512	SALES OF TYPE A LUNCHES	132,000.00	.00	.00	.00	132,000.00	.00
R1513	SALES OF ALA CARTE TO ST	42,000.00	.00	.00	.00	42,000.00	.00
R1514	SALES OF MILK TO STUDENT	1,500.00	.00	.00	.00	1,500.00	.00
R1523	SALES OF ALA CARTE TO AD	6,200.00	.00	.00	.00	6,200.00	.00
R1890	OTHER MISCELLANEOUS RECE	300.00	265.10	.00	265.10	34.90	88.37
TOTAL RECEIPTS FROM LOCAL SOUR		187,700.00	265.10	.00	265.10	187,434.90	.14
1ST SUBTOTAL-R3000 RECEIPTS FROM STATE SOUR-							
R3213	SCHOOL LUNCH	5,625.00	.00	.00	.00	5,625.00	.00
R3219	OTHER RESTRICTED GRANTS-	150.00	.00	.00	.00	150.00	.00
TOTAL RECEIPTS FROM STATE SOUR		5,775.00	.00	.00	.00	5,775.00	.00
1ST SUBTOTAL-R4000 RECEIPTS FROM FEDERAL SOUR-							
R4120	UNRESTRICTED GRANTS-IN-A	200,000.00	.00	.00	.00	200,000.00	.00
R4139	UNRESTRICTED GRANTS-IN-A	35,000.00	.00	.00	.00	35,000.00	.00
TOTAL RECEIPTS FROM FEDERAL SOUR		235,000.00	.00	.00	.00	235,000.00	.00
1ST SUBTOTAL-R5000 OTHER REVENUE RECEIPTS							
R5300	REFUND OF PRIOR YEAR'S E	500.00	843.03	.00	843.03	-343.03	168.61
TOTAL OTHER REVENUE RECEIPTS		500.00	843.03	.00	843.03	-343.03	168.61

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

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

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

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

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

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

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

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

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

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

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FUND/SCC-0079813 CE BUDD TEACHER'S LOUNG
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

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

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

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

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

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

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

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1221	REGULAR DAY SCHOOL	1,038,000.00	.00	.00	.00	1,038,000.00	.00
R1229	MISCELLANEOUS PAYMENTS F	.00	28,153.68	.00	28,153.68	-28,153.68	.00
TOTAL	RECEIPTS FROM LOCAL SOU	1,038,000.00	28,153.68	.00	28,153.68	1,009,846.32	2.71

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

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

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FUND/SCC-0189802 PUBLIC SCHOOL SUPPORT FUN
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

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

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: 1ST SUBTOTAL
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FUND/SCC-0189803 PUBLIC SCHOOL SUPPORT FUN
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

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

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

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

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

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

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

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

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

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820	CONTRIBUTIONS AND DONATI	.00	8,288.00	.00	8,288.00	-8,288.00	.00
TOTAL	RECEIPTS FROM LOCAL SOU	.00	8,288.00	.00	8,288.00	-8,288.00	.00

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

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

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LOUDONVILLE-PERRYSVILLE EVSD
REVENUE STATUS REPORT

PAGE NUMBER: 21
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: 1ST SUBTOTAL
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FUND/SCC-0199801 L-P FOUNDATION: SPENCER
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

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

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LOUDONVILLE-PERRYSVILLE EVSD
REVENUE STATUS REPORT

PAGE NUMBER: 22
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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FUND/SCC-0199802 L-P FOUNDATION: WILDERMUT
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

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

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LOUDONVILLE-PERRYSVILLE EVSD
REVENUE STATUS REPORT

PAGE NUMBER: 23
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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FUND/SCC-0199803 L-P FOUNDATION: STONER
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

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

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LOUDONVILLE-PERRYSVILLE EVSD
REVENUE STATUS REPORT

PAGE NUMBER: 24
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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FUND/SCC-0240000 EMPLOYEE HEALTH BENEFITS
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1872	CHARGES FOR SELF-INSURAN	2,700,000.00	213,111.30	.00	213,111.30	2,486,888.70	7.89
	TOTAL RECEIPTS FROM LOCAL SOU	2,700,000.00	213,111.30	.00	213,111.30	2,486,888.70	7.89

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LOUDONVILLE-PERRYSVILLE EVSD
REVENUE STATUS REPORT

PAGE NUMBER: 25
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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FUND/SCC-200933A FFA
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

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

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LOUDONVILLE-PERRYSVILLE EVSD
REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

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

FUND/SCC-200943A DANCE TEAM
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

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

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LOUDONVILLE-PERRYSVILLE EVSD
REVENUE STATUS REPORT

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REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

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

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

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

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LOUDONVILLE-PERRYSVILLE EVSD
REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: 1ST SUBTOTAL
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FUND/SCC-200969A REDBIRD
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

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

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LOUDONVILLE-PERRYSVILLE EVSD
REVENUE STATUS REPORT

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REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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FUND/SCC-200971A HONOR SOCIETY
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

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

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LOUDONVILLE-PERRYSVILLE EVSD
REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

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

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

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LOUDONVILLE-PERRYSVILLE EVSD
REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: 1ST SUBTOTAL
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FUND/SCC-200977A LHS ROBOTICS TEAM FUND
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

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

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LOUDONVILLE-PERRYSVILLE EVSD
REVENUE STATUS REPORT

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REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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FUND/SCC-300940A MUSIC DEPARTMENT
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

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

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LOUDONVILLE-PERRYSVILLE EVSD
 REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: 1ST SUBTOTAL
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FUND/SCC-300950A ATHLETIC FUND - HIGH SCHO
 1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

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

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LOUDONVILLE-PERRYSVILLE EVSD
REVENUE STATUS REPORT

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REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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FUND/SCC-300950B ATHLETIC FUND - PERRYSVIL
1ST SUBTOTAL-R1000 RECEIPTS FROM LOCAL SOUR-

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

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LOUDONVILLE-PERRYVILLE EVSD
 REVENUE STATUS REPORT

PAGE NUMBER: 35
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

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

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R4220	RESTRICTED GRANTS-IN-AID	.00	6,800.61	.00	6,800.61	-6,800.61	.00
	TOTAL RECEIPTS FROM FEDERAL S	.00	6,800.61	.00	6,800.61	-6,800.61	.00
TOTAL REPORT		18,376,639.00	2,551,591.86	.00	2,551,591.86	15,825,047.14	13.88

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LOUDONVILLE-PERRYVILLE EVSD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
 ACCOUNTING PERIOD: 2/18

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88005	07/11/17	1000001	SORSA	1270000000000000	424	PROPERTY & FLEET	0.00	7,708.00
A10000	88005	07/11/17	1000001	SORSA	1289000000000000	424	PROPERTY & FLEET	0.00	25,806.00
A10000	88005	07/11/17	1000001	SORSA	1270000000000000	424	GENERAL LIABILITY	0.00	23,888.00
TOTAL CHECK									57,402.00
A10000	88007	07/11/17	001411	OHIO EDISON COMPANY	1272000000000200	451	BUDD FLASHING LIGHT	0.00	0.31
A10000	88007	07/11/17	001411	OHIO EDISON COMPANY	1272000000000200	451	BUDD FLASHING LIGHT	0.00	0.31
A10000	88007	07/11/17	001411	OHIO EDISON COMPANY	1272000000000000	451	MCM SCOREBOARD ELEC	0.00	52.34
A10000	88007	07/11/17	001411	OHIO EDISON COMPANY	1272000000000400	451	HIGH SCHOOL	0.00	204.61
A10000	88007	07/11/17	001411	OHIO EDISON COMPANY	1272000000000300	451	JR HIGH CONSOLIDATI	0.00	113.10
TOTAL CHECK									370.67
A10000	88008	07/11/17	001787	TREASURER, STATE OF	1231000000000000	841	2017-18 COOPERATIVE	0.00	100.00
A10000	88009	07/11/17	001857	TIME WARNER CABLE	1224000000000000	447	STATIC IP	0.00	10.00
A10000	88009	07/11/17	001857	TIME WARNER CABLE	1224000000000000	447	BROADBAND HSD	0.00	99.99
TOTAL CHECK									109.99
A10000	88010	07/11/17	001946	UNITED STATES POSTA	1263000000000000	443	2017-18 POSTAGE FOR	0.00	8,000.00
A10000	88011	07/11/17	010436	CARDINAL BUS SALES	1285000000000000	660	NEW BUSES	0.00	79,343.00
A10000	88011	07/11/17	010436	CARDINAL BUS SALES	1285000000000000	660	NEW BUSES	0.00	79,543.00
TOTAL CHECK									158,886.00
A10000	88013	07/07/17	999999	DUMMY	0010000	L22001	FED TAX 7-7-17	0.00	21,656.24
A10000	88013	07/07/17	999999	DUMMY	0010000	L22002	MEDICARE 7-7-17	0.00	6,860.50
A10000	88013	07/07/17	999999	DUMMY	0010000	L22003	OH TAX 7-7-17	0.00	5,260.76
TOTAL CHECK									33,777.50
A10000	88014	07/19/17	000171	LORI A ALLENBAUGH	12510000000001000	433	MILEAGE REIMBURSEME	0.00	107.00
A10000	88015	07/19/17	000179	KAREN S. HUMPHREY	12790000000000000	239	CLASSIFIED EMPLOYEE	0.00	31.00
A10000	88016	07/19/17	000362	BASA	12411000000001000	841	BASA & OALSS MEMBER	0.00	1,394.48
A10000	88017	07/19/17	000399	BRAINPOP LLC	11100000000071000	525	BRAINPOP ANNUAL SUB	0.00	2,395.00
A10000	88018	07/19/17	000412	CAREERSAFE ONLINE	11130000000071000	525	OSHA 10-HOUR CONSTR	0.00	25.00
A10000	88019	07/19/17	000422	CASEY'S RENTAL & RE	12700000000050600	570	RENTAL SERVICE	0.00	12.00
A10000	88019	07/19/17	000422	CASEY'S RENTAL & RE	12700000000050600	570	RENTAL SERVICE	0.00	36.00
TOTAL CHECK									48.00
A10000	88020	07/19/17	000600	DOMINION EAST OHIO	12720000000000100	453	MCMULLEN (0917)	0.00	148.06
A10000	88020	07/19/17	000600	DOMINION EAST OHIO	12720000000000200	453	BUDD (0168)	0.00	36.32
A10000	88020	07/19/17	000600	DOMINION EAST OHIO	12720000000000400	453	H/S (3515)	0.00	110.86
A10000	88020	07/19/17	000600	DOMINION EAST OHIO	12720000000000000	453	BUS GARAGE (1026)	0.00	32.70
A10000	88020	07/19/17	000600	DOMINION EAST OHIO	12720000000000000	453	FIELD HOUSE (1051)	0.00	34.32
A10000	88020	07/19/17	000600	DOMINION EAST OHIO	12720000000000300	453	JR HIGH CONSOLIDATI	0.00	61.28
TOTAL CHECK									423.54
A10000	88021	07/19/17	000738	FRIENDLY WHOLESALE	12700000000050300	570	CLEANING SUPPLIES	0.00	67.00

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LOUDONVILLE-PERRYVILLE EVSD
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
 ACCOUNTING PERIOD: 2/18

FUND/SCC - 0010000 - GENERAL

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

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

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88096	07/26/17	001153	KONICA MINOLTA PREM	12411000000001000	426	BIZHUB454E COPIER L	0.00	183.60
A10000	88096	07/26/17	001153	KONICA MINOLTA PREM	12510000000001000	426	BIZHUB4050 COPIER L	0.00	69.64
A10000	88096	07/26/17	001153	KONICA MINOLTA PREM	12222000000000400	426	BIZHUB284E COPIER L	0.00	158.28
A10000	88096	07/26/17	001153	KONICA MINOLTA PREM	11130000000000400	426	BIZHUB264E COPIER L	0.00	221.59
A10000	88096	07/26/17	001153	KONICA MINOLTA PREM	11130000000000400	426	BILLABLE COPIES - H	0.00	49.35
TOTAL CHECK								0.00	682.46
A10000	88097	07/26/17	001311	MT BUSINESS TECHNOL	12700000000000000	423	MAINTENANCE COPIER	0.00	51.88
A10000	88098	07/26/17	001450	OASBO	12510000000001000	841	ANNUAL MEMBERSHIP F	0.00	864.00
A10000	88099	07/26/17	001584	PEARSON CLINICAL AS	1110000000071000	525	AIMSWEB PRO READING	0.00	2,700.00
A10000	88100	07/26/17	001608	RUMPKE CONSOLIDATED	12790000000000000	422	DISTRICT TRASH HAUL	0.00	252.36
A10000	88100	07/26/17	001608	RUMPKE CONSOLIDATED	12790000000000000	422	DISTRICT TRASH HAUL	0.00	604.47
A10000	88100	07/26/17	001608	RUMPKE CONSOLIDATED	12790000000000000	422	DISTRICT TRASH HAUL	0.00	275.72
A10000	88100	07/26/17	001608	RUMPKE CONSOLIDATED	12790000000000000	422	DISTRICT TRASH HAUL	0.00	90.67
A10000	88100	07/26/17	001608	RUMPKE CONSOLIDATED	12790000000000000	422	DISTRICT TRASH HAUL	0.00	76.70
A10000	88100	07/26/17	001608	RUMPKE CONSOLIDATED	12790000000000000	422	DISTRICT TRASH HAUL	0.00	74.67
TOTAL CHECK								0.00	1,374.59
A10000	88101	07/26/17	001819	TECHSMITH CORPORATI	1111000000071000	525	SNAGIT® EDUCATION M	0.00	22.47
A10000	88102	07/26/17	001879	TRI COUNTY E S C	12560000000000000	849	MSP ADMIN FEE FY201	0.00	3,796.17
A10000	88102	07/26/17	001879	TRI COUNTY E S C	12142000000000000	413	PSYCHOLOGIST 2016-1	0.00	599.16
A10000	88102	07/26/17	001879	TRI COUNTY E S C	12134000000000000	410	NURSE 2016-17	0.00	120.49
A10000	88102	07/26/17	001879	TRI COUNTY E S C	11251000000000000	411	2016-17 EL TUTORING	0.00	535.84
TOTAL CHECK								0.00	5,051.66
A10000	88103	07/26/17	001912	US BANK	11110000000000200	426	BIZHUB 654E COPIER	0.00	297.22
A10000	88103	07/26/17	001912	US BANK	11130000000000400	426	BIZHUB 654E COPIER	0.00	297.22
A10000	88103	07/26/17	001912	US BANK	11110000000000200	426	BIZHUB C654E COLOR	0.00	396.28
A10000	88103	07/26/17	001912	US BANK	11110000000000200	426	BILLABLE COPIES - B	0.00	30.84
TOTAL CHECK								0.00	1,021.56
A10000	88104	07/26/17	001976	FRONTIER	12421000000000100	441	MCMULLEN	0.00	48.24
A10000	88104	07/26/17	001976	FRONTIER	12421000000000200	441	BUDD	0.00	65.38
A10000	88104	07/26/17	001976	FRONTIER	12421000000000400	441	H/S	0.00	63.27
A10000	88104	07/26/17	001976	FRONTIER	12510000000001000	441	TREASURER	0.00	65.38
A10000	88104	07/26/17	001976	FRONTIER	12411000000001000	441	SUPERINTENDENT	0.00	66.56
A10000	88104	07/26/17	001976	FRONTIER	12700000000000000	441	MAINTENANCE	0.00	65.38
A10000	88104	07/26/17	001976	FRONTIER	12890000000000000	441	BUS GARAGE	0.00	53.74
A10000	88104	07/26/17	001976	FRONTIER	12421000000000300	441	JR HIGH CONSOLIDATI	0.00	34.97
TOTAL CHECK								0.00	462.92
A10000	88105	07/26/17	005044	SANDRA J CATES	12213000000000000	431	MILEAGE REIMBURSEME	0.00	53.50
A10000	88105	07/26/17	005044	SANDRA J CATES	12213000000000000	431	MILEAGE REIMBURSEME	0.00	53.50
TOTAL CHECK								0.00	107.00
A10000	88106	07/26/17	015013	PUBLIC FINANCE RESO	12510000000001000	434	5-YEAR FORECAST SEM	0.00	1,545.00
A10000	88112	07/27/17	010436	CARDINAL BUS SALES	12850000000000000	660	NEW ACTIVITY BUS	0.00	42,950.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88113	07/31/17	000134	TAMI LYNNE SPRANG	1221300000000000	431	MILEAGE REIMBURSEME	0.00	24.61
A10000	88114	07/31/17	000627	NORTH POINT EDUCATI	1199000000000000	479	EDUCATIONAL SERVICE	0.00	70.00
A10000	88115	07/31/17	000919	HILLSDALE LOCAL SCH	1289000000000000	481	2016-17 LEAP PGM TR	0.00	1,080.00
A10000	88116	07/31/17	001320	MODERN HOME SUPPLY	1263000000000000	443	UPS CHARGES 2017-18	0.00	50.44
A10000	88116	07/31/17	001320	MODERN HOME SUPPLY	1270000000060000	570	SUPPLIES	0.00	2,403.65
A10000	88116	07/31/17	001320	MODERN HOME SUPPLY	1284000000000000	581	SUPPLIES	0.00	31.51
TOTAL CHECK								0.00	2,485.60
A10000	88117	07/31/17	001584	PEARSON CLINICAL AS	1215000000000000	510	0158036654 CELF-5 S	0.00	80.00
A10000	88117	07/31/17	001584	PEARSON CLINICAL AS	1215000000000000	510	11755 GFTA-2 RECORD	0.00	101.00
A10000	88117	07/31/17	001584	PEARSON CLINICAL AS	1215000000000000	510	0158038479 OWLS-II	0.00	120.00
A10000	88117	07/31/17	001584	PEARSON CLINICAL AS	1215000000000000	510	ESTIMATED SHIPPING/	0.00	18.06
TOTAL CHECK								0.00	319.06
A10000	88118	07/31/17	014084	OAPSA	1242100000000000	841	2017-2018 OAPSA/NAP	0.00	235.00
A10000	V905696	07/20/17	900037	STAR2STAR COMMUNICA	1241100000001000	441	STARLINE NON-POOLIN	0.00	54.18
A10000	V905696	07/20/17	900037	STAR2STAR COMMUNICA	1242100000000100	441	STARLINE NON-POOLIN	0.00	27.09
A10000	V905696	07/20/17	900037	STAR2STAR COMMUNICA	1242100000000200	441	STARLINE NON-POOLIN	0.00	54.18
A10000	V905696	07/20/17	900037	STAR2STAR COMMUNICA	1242100000000300	441	STARLINE NON-POOLIN	0.00	27.09
A10000	V905696	07/20/17	900037	STAR2STAR COMMUNICA	1242100000000400	441	STARLINE NON-POOLIN	0.00	81.27
A10000	V905696	07/20/17	900037	STAR2STAR COMMUNICA	1251000000001000	441	STARLINE NON-POOLIN	0.00	27.09
A10000	V905696	07/20/17	900037	STAR2STAR COMMUNICA	1270000000000000	441	STARLINE NON-POOLIN	0.00	27.09
A10000	V905696	07/20/17	900037	STAR2STAR COMMUNICA	1241100000001000	441	STARWATCH MONITORIN	0.00	9.90
A10000	V905696	07/20/17	900037	STAR2STAR COMMUNICA	1242100000000100	441	STARWATCH MONITORIN	0.00	4.95
A10000	V905696	07/20/17	900037	STAR2STAR COMMUNICA	1242100000000200	441	STARWATCH MONITORIN	0.00	9.90
A10000	V905696	07/20/17	900037	STAR2STAR COMMUNICA	1242100000000300	441	STARWATCH MONITORIN	0.00	4.95
A10000	V905696	07/20/17	900037	STAR2STAR COMMUNICA	1242100000000400	441	STARWATCH MONITORIN	0.00	14.85
A10000	V905696	07/20/17	900037	STAR2STAR COMMUNICA	1251000000001000	441	STARWATCH MONITORIN	0.00	4.95
A10000	V905696	07/20/17	900037	STAR2STAR COMMUNICA	1270000000000000	441	STARWATCH MONITORIN	0.00	4.95
A10000	V905696	07/20/17	900037	STAR2STAR COMMUNICA	1241100000001000	441	NON-PUBLISHED LOCAL	0.00	0.25
A10000	V905696	07/20/17	900037	STAR2STAR COMMUNICA	1241100000001000	441	MISC CHARGES	0.00	38.36
TOTAL CHECK								0.00	391.05
A10000	V905697	07/24/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	478		0.00	13,460.39
A10000	V905697	07/24/17	900005	OHIO DEPT OF EDUCAT	1229000000000000	844		0.00	303.33
A10000	V905697	07/24/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	471		0.00	627.76
A10000	V905697	07/24/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	471		0.00	874.68
A10000	V905697	07/24/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	477		0.00	18,534.06
A10000	V905697	07/24/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	475		0.00	1,197.92
A10000	V905697	07/24/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	475		0.00	26.59
TOTAL CHECK								0.00	35,024.73
A10000	V905698	07/24/17	009001	TREAS ST OF OHIO TA	0010000	L22003	OH TAX 7-21-17	0.00	5,223.16
A10000	V905702	07/24/17	900009	S.T.R.S.	0010000	L23010	STRS PU/PU 0013	0.00	4,232.42
A10000	V905706	07/31/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	478	COMMUNITY SCH. TRAN	0.00	13,418.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V905706	07/31/17	900005	OHIO DEPT OF EDUCAT	1229000000000000	844	COUNTY BOARD DED	0.00	303.33
A10000	V905706	07/31/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	471	OTHER ADJ.SF3 NEG	0.00	627.76
A10000	V905706	07/31/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	471	JV51 SB140 TUITN SF	0.00	874.68
A10000	V905706	07/31/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	477	OPEN ENROLL OUT	0.00	18,534.06
A10000	V905706	07/31/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	475	AUTISM SCHOLARSHIP	0.00	1,197.92
A10000	V905706	07/31/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	475	JV53 SF14H SPED TUI	0.00	26.59
TOTAL CHECK								0.00	34,982.61
A10000	V905707	07/31/17	900007	KNOX CO. AUDITOR	1256000000001000	845	AUDITOR & TREAS FEE	0.00	1,755.97
A10000	V905707	07/31/17	900007	KNOX CO. AUDITOR	1256000000001000	849	DRETAC	0.00	45.10
TOTAL CHECK								0.00	1,801.07
A10000	V905708	07/31/17	900100	L-P BOARD OF EDUCAT	1199000000000000	479	TUITION COST FOR L-	0.00	799.00
TOTAL CASH ACCOUNT								0.00	428,722.70
A10001	82846	07/07/17	000262	AXA EQUITABLE - EQU	0010000	L23006	DED:6009 AXA	0.00	1,260.00
A10001	82847	07/07/17	009004	GALIC DISTRIBUTION	0010000	L23006	DED:6008 GALIC	0.00	225.00
A10001	82848	07/07/17	009006	JACKSON NATIONAL LI	0010000	L23006	DED:6003 JACKSON	0.00	152.50
A10001	82849	07/07/17	009032	AMERICAN CENTURY IN	0010000	L23006	DED:6001 AM CEN INV	0.00	25.00
A10001	82850	07/07/17	009034	METROPOLITAN LIFE I	0010000	L23006	DED:6002 METLIFE	0.00	295.00
A10001	82851	07/07/17	009037	OPPENHEIMER FUNDS	0010000	L23006	DED:6006 OPPENHEIM	0.00	299.10
A10001	82852	07/07/17	009042	VOYA	0010000	L23006	DED:6011 VOYA	0.00	708.00
A10001	82853	07/07/17	009043	OHIO CHILD SUPPORT	0010000	L23007	DED:1001 CHILD SUP	0.00	814.43
A10001	82854	07/07/17	009062	ALLIANZ GLOBAL INVE	0010000	L23006	DED:6010 ALLIANZ	0.00	50.00
A10001	82855	07/07/17	009091	AMERICAN FIDELITY-A	0010000	L23006	DED:6007 AF ANNUITY	0.00	922.50
A10001	82856	07/07/17	014061	NEW YORK STATE HIGH	0010000	L23014	DED:1005 NY ST ED	0.00	244.91
A10001	88012	07/07/17	009008	S.E.R.S.	0010000	L23011	DED:0020 SERS EE	0.00	5,813.48
A10001	88057	07/20/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7080556538	0.00	164.77
A10001	88057	07/20/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7084215230	0.00	367.20
A10001	88057	07/20/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7075850326	0.00	282.46
TOTAL CHECK								0.00	814.43
A10001	88058	07/24/17	000262	AXA EQUITABLE - EQU	0010000	L23006	DED:6009 AXA	0.00	1,260.00
A10001	88059	07/24/17	001873	TEXAS LIFE INSURANC	0010000	L23004	DED:4009 TEXAS LIFE	0.00	166.64
A10001	88059	07/24/17	001873	TEXAS LIFE INSURANC	0010000	L23004	DED:4009 TEXAS LIFE	0.00	166.64
TOTAL CHECK								0.00	333.28
A10001	88060	07/24/17	001906	UNITED WAY OF ASHLA	0010000	L23015	DED:7005 UN WAY	0.00	222.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	88060	07/24/17	001906	UNITED WAY OF ASHLA	0010000	L23015	DED:7005 UN WAY	0.00	222.50
TOTAL CHECK								0.00	445.00
A10001	88061	07/24/17	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066 LVLLE CIT	0.00	4,098.40
A10001	88061	07/24/17	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066R LVLLE CI	0.00	100.47
A10001	88061	07/24/17	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066 LVLLE CIT	0.00	4,110.78
A10001	88061	07/24/17	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066R LVLLE CI	0.00	101.18
TOTAL CHECK								0.00	8,410.83
A10001	88062	07/24/17	009004	GALIC DISTRIBUTION	0010000	L23006	DED:6008 GALIC	0.00	225.00
A10001	88063	07/24/17	009006	JACKSON NATIONAL LI	0010000	L23006	DED:6003 JACKSON	0.00	152.50
A10001	88064	07/24/17	009008	S.E.R.S.	0010000	L23011	DED:0020 SERS EE	0.00	5,262.18
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3005 VISION EE	0.00	10.56
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3007 VISION EE	0.00	58.76
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3009 DENTAL EE	0.00	7.92
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3011 DENTAL EE	0.00	111.30
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3013 DENTAL EE	0.00	2.81
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3015 DENTAL EE	0.00	33.80
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3017 VISION EE	0.00	1.56
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3019 VISION EE	0.00	21.08
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3021 VISION EE	0.00	0.56
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2001 MEDICAL EE	0.00	1,337.45
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2003 MEDICAL EE	0.00	7,896.00
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2005 MEDICAL EE	0.00	166.32
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2007 MEDICAL EE	0.00	2,258.96
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2009 MEDICAL EE	0.00	58.90
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2011 MEDICAL EE	0.00	705.95
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3001 DENTAL EE	0.00	57.60
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3003 DENTAL EE	0.00	323.12
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23004	DED:4014 LIFE BD	0.00	35.00
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3004 DENTAL BD	0.00	3,812.48
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3005 VISION EE	0.00	10.56
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3006 VISION BD	0.00	124.52
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3007 VISION EE	0.00	58.76
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3008 VISION BD	0.00	694.72
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3009 DENTAL EE	0.00	7.92
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3010 DENTAL BD	0.00	182.76
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3011 DENTAL EE	0.00	111.30
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3012 DENTAL BD	0.00	2,562.35
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3013 DENTAL EE	0.00	2.81
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3014 DENTAL BD	0.00	27.48
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3015 DENTAL EE	0.00	33.80
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3016 DENTAL BD	0.00	330.25
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3017 VISION EE	0.00	1.56
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3018 VISION BD	0.00	36.54
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3019 VISION EE	0.00	21.08
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3020 VISION BD	0.00	488.58
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3021 VISION EE	0.00	0.56

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A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3022 VISION BD	0.00	5.49
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3023 VISION EE	0.00	6.65
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3024 VISION BD	0.00	64.80
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3026 ADMIN DEN	0.00	159.24
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23003	DED:3030 ADMIN VIS	0.00	31.24
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23004	DED:4001 LIFE BD	0.00	295.20
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23004	DED:4002 LIFE BD	0.00	169.20
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23004	DED:4003 LIFE BD	0.00	20.00
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23004	DED:4004 LIFE BD	0.00	16.50
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23004	DED:4005 LIFE BD	0.00	22.50
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2001 MEDICAL EE	0.00	1,337.45
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2002 MEDICAL BD	0.00	15,774.55
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2003 MEDICAL EE	0.00	7,896.00
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2004 MEDICAL BD	0.00	93,120.72
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2005 MEDICAL EE	0.00	166.32
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2006 MEDICAL BD	0.00	3,825.30
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2007 MEDICAL EE	0.00	2,258.96
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2008 MEDICAL BD	0.00	51,957.10
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2009 MEDICAL EE	0.00	58.90
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2010 MEDICAL BD	0.00	575.18
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2011 MEDICAL EE	0.00	705.95
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2012 MEDICAL BD	0.00	6,893.25
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23001	DED:2014 ADMIN MED	0.00	3,889.76
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3001 DENTAL EE	0.00	57.60
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3002 DENTAL BD	0.00	680.16
A10001	88065	07/24/17	009010	L-P SCHOOLS	0010000	L23002	DED:3003 DENTAL EE	0.00	323.12
TOTAL CHECK								0.00	211,913.47
A10001	88066	07/24/17	009011	LOUDONVILLE-PERRYSV	0010000	L23008	DED:7002 LPEA DUES	0.00	2,547.42
A10001	88066	07/24/17	009011	LOUDONVILLE-PERRYSV	0010000	L23008	DED:7002 LPEA DUES	0.00	2,547.42
TOTAL CHECK								0.00	5,094.84
A10001	88067	07/24/17	009012	OHIO ASSOC.PUBLIC S	0010000	L23008	DED:7001 OAPSE DUES	0.00	890.63
A10001	88067	07/24/17	009012	OHIO ASSOC.PUBLIC S	0010000	L23008	DED:7001 OAPSE DUES	0.00	890.63
TOTAL CHECK								0.00	1,781.26
A10001	88068	07/24/17	009016	OEA-EPAC	0010000	L23009	DED:7003 OEA - EPAC	0.00	7.00
A10001	88068	07/24/17	009016	OEA-EPAC	0010000	L23009	DED:7003 OEA - EPAC	0.00	7.00
TOTAL CHECK								0.00	14.00
A10001	88069	07/24/17	009020	WASHINGTON NATIONAL	0010000	L23004	DED:4006 WASH NATL	0.00	224.66
A10001	88069	07/24/17	009020	WASHINGTON NATIONAL	0010000	L23004	DED:4006 WASH NATL	0.00	224.69
TOTAL CHECK								0.00	449.35
A10001	88070	07/24/17	009032	AMERICAN CENTURY IN	0010000	L23006	DED:6001 AM CEN INV	0.00	25.00
A10001	88071	07/24/17	009034	METROPOLITAN LIFE I	0010000	L23006	DED:6002 METLIFE	0.00	295.00
A10001	88072	07/24/17	009036	PERRYVILLE INCOME	0010000	L22004	DED:62190R PVLLE CI	0.00	17.95
A10001	88072	07/24/17	009036	PERRYVILLE INCOME	0010000	L22004	DED:62190R PVLLE CI	0.00	18.20
TOTAL CHECK								0.00	36.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10001	88073	07/24/17	009037	OPPENHEIMER FUNDS	0010000	L23006	DED:6006 OPPENHEIM	0.00	299.10	
A10001	88074	07/24/17	009042	VOYA	0010000	L23006	DED:6011 VOYA	0.00	708.00	
A10001	88075	07/24/17	009046	SCHOOL EMPLOYEES RE	0010000	L23011	DED:0022 SERS PU	0.00	403.40	
A10001	88076	07/24/17	009048	RELIASTAR LIFE INSU	0010000	L23004	DED:4007 RELIASTAR	0.00	21.66	
A10001	88076	07/24/17	009048	RELIASTAR LIFE INSU	0010000	L23004	DED:4007 RELIASTAR	0.00	21.68	
TOTAL CHECK									0.00	43.34
A10001	88077	07/24/17	009051	TRUSTMARK VOLUNTARY	0010000	L23004	DED:4008 TRUSTMARK	0.00	18.96	
A10001	88077	07/24/17	009051	TRUSTMARK VOLUNTARY	0010000	L23004	DED:4008 TRUSTMARK	0.00	18.96	
TOTAL CHECK									0.00	37.92
A10001	88078	07/24/17	009054	TRANSAMERICA WORKSI	0010000	L23004	DED:4011 TRANSAM	0.00	23.28	
A10001	88078	07/24/17	009054	TRANSAMERICA WORKSI	0010000	L23004	DED:4011 TRANSAM	0.00	23.28	
TOTAL CHECK									0.00	46.56
A10001	88079	07/24/17	009057	OAPSE/AFSCME STATE	0010000	L23009	DED:7006 AFSCME	0.00	10.63	
A10001	88079	07/24/17	009057	OAPSE/AFSCME STATE	0010000	L23009	DED:7006 AFSCME	0.00	10.63	
TOTAL CHECK									0.00	21.26
A10001	88080	07/24/17	009062	ALLIANZ GLOBAL INVE	0010000	L23006	DED:6010 ALLIANZ	0.00	50.00	
A10001	88081	07/24/17	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5013 AF CRITCL	0.00	76.58	
A10001	88081	07/24/17	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5014 AF CRITCL	0.00	46.04	
A10001	88081	07/24/17	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5013 AF CRITCL	0.00	76.58	
A10001	88081	07/24/17	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5014 AF CRITCL	0.00	46.04	
TOTAL CHECK									0.00	245.24
A10001	88082	07/24/17	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5001 AF FLEX EE	0.00	832.14	
A10001	88082	07/24/17	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5002 AF FLEX EE	0.00	222.00	
A10001	88082	07/24/17	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5001 AF FLEX EE	0.00	832.11	
A10001	88082	07/24/17	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5002 AF FLEX EE	0.00	222.00	
TOTAL CHECK									0.00	2,108.25
A10001	88083	07/24/17	009091	AMERICAN FIDELITY-A	0010000	L23006	DED:6007 AF ANNUITY	0.00	922.50	
A10001	88084	07/24/17	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5003 AF ACCIDEN	0.00	481.35	
A10001	88084	07/24/17	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5004 AF ACCIDEN	0.00	278.45	
A10001	88084	07/24/17	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5003 AF ACCIDEN	0.00	481.38	
A10001	88084	07/24/17	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5004 AF ACCIDEN	0.00	278.45	
TOTAL CHECK									0.00	1,519.63
A10001	88085	07/24/17	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5005 AF CANCER	0.00	719.44	
A10001	88085	07/24/17	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5006 AF CANCER	0.00	439.47	
A10001	88085	07/24/17	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5005 AF CANCER	0.00	719.44	
A10001	88085	07/24/17	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5006 AF CANCER	0.00	439.47	
TOTAL CHECK									0.00	2,317.82
A10001	88086	07/24/17	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5009 AF DISAB	0.00	1,133.10	
A10001	88086	07/24/17	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5010 AF DISAB	0.00	147.20	

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A10001	88086	07/24/17	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5009 AF DISAB	0.00	1,133.10
A10001	88086	07/24/17	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5010 AF DISAB	0.00	147.20
TOTAL CHECK									2,560.60
A10001	88087	07/24/17	009098	AMERICAN FIDELITY-L	0010000	L23004	DED:4012 AF LIFE	0.00	360.90
A10001	88087	07/24/17	009098	AMERICAN FIDELITY-L	0010000	L23004	DED:4012 AF LIFE	0.00	360.84
TOTAL CHECK									721.74
A10001	88088	07/24/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4010 MEC LIFE	0.00	590.40
A10001	88088	07/24/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4010 MEC LIFE	0.00	590.40
TOTAL CHECK									1,180.80
A10001	88089	07/24/17	014061	NEW YORK STATE HIGH	0010000	L23014	DED:1005 NY ST ED	0.00	244.91
A10001	88090	07/07/17	009008	S.E.R.S.	0010000	L23011	DED:0021 SERS BD	0.00	7,574.16
A10001	V905694	07/11/17	009028	OHIO PUB.EMP.DEF.CO	0010000	L23006	DED:6005 OH DEF COM	0.00	1,958.07
A10001	V905695	07/11/17	900009	S.T.R.S.	0010000	L23010	DED:0010 STRS EE	0.00	28,399.74
A10001	V905699	07/24/17	009000	NATIONAL CITY BANK	0010000	L22001	DED:*FT FED TAX	0.00	21,574.84
A10001	V905700	07/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:4202 4202DV	0.00	18.09
A10001	V905700	07/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0303 0303LP	0.00	1,469.11
A10001	V905700	07/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7001 7001CF	0.00	54.85
A10001	V905700	07/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8509 8509TW	0.00	22.69
A10001	V905700	07/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0302 0302HL	0.00	127.46
A10001	V905700	07/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7612 7612NW	0.00	12.51
A10001	V905700	07/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8505 8505NW	0.00	12.77
A10001	V905700	07/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8502 8502DL	0.00	7.78
A10001	V905700	07/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:4202 4202DV	0.00	18.09
A10001	V905700	07/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0303 0303LP	0.00	1,484.15
A10001	V905700	07/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7001 7001CF	0.00	57.25
A10001	V905700	07/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8509 8509TW	0.00	22.69
A10001	V905700	07/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0302 0302HL	0.00	128.68
A10001	V905700	07/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7612 7612NW	0.00	12.51
A10001	V905700	07/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8505 8505NW	0.00	12.77
A10001	V905700	07/24/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8502 8502DL	0.00	7.78
TOTAL CHECK									3,469.18
A10001	V905701	07/24/17	009028	OHIO PUB.EMP.DEF.CO	0010000	L23006	DED:6005 OH DEF COM	0.00	1,893.07
A10001	V905702	07/24/17	900009	S.T.R.S.	0010000	L23010	DED:0011 STRS BD	0.00	24,255.76
A10001	V905702	07/24/17	900009	S.T.R.S.	0010000	L23010	DED:0012 STRS PU	0.00	4,232.42
A10001	V905702	07/24/17	900009	S.T.R.S.	0010000	L23010	DED:0010 STRS EE	0.00	24,255.76
TOTAL CHECK									52,743.94
A10001	V905703	07/24/17	900010	S.E.R.S.	0010000	L23011	DED:0021 SERS BD	0.00	7,367.04
A10001	V905704	07/24/17	900027	NATIONAL CITY BANK	0010000	L22002	DED:*FM MEDICARE	0.00	6,835.52
A10001	V905705	07/24/17	900009	S.T.R.S.	0010000	L23010	DED:0011 STRS BD	0.00	24,239.13

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TOTAL CASH ACCOUNT								0.00	416,807.97
TOTAL FUND								0.00	845,530.67

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FUND/SCC - 0030000 - PERMANENT IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	88044	07/19/17	0001025	J & B ACOUSTICAL IN	0030000560000100	620	WINDOW PI DOOR REPL	0.00	26,000.00
A10000	V905709	07/31/17	900007	KNOX CO. AUDITOR	0030000560000000	845	AUDITOR & TREAS FEE	0.00	80.77
A10000	V905709	07/31/17	900007	KNOX CO. AUDITOR	0030000560000000	849	DRETAC	0.00	2.13
TOTAL CHECK								0.00	82.90
TOTAL CASH ACCOUNT								0.00	26,082.90
TOTAL FUND								0.00	26,082.90

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FUND/SCC - 0060000 - FOOD SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88107	07/26/17	010467	CHARTWELLS	0060000312000000	560	FOOD/SUPPLIES	0.00	-1,339.71
A10000	88107	07/26/17	010467	CHARTWELLS	0060000312000000	462	LABOR/SERVICES 2016	0.00	700.00
A10000	88107	07/26/17	010467	CHARTWELLS	0060000312000000	510	CONSUMABLES	0.00	667.21
TOTAL CHECK								0.00	27.50
TOTAL CASH ACCOUNT								0.00	27.50
TOTAL FUND								0.00	27.50

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

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

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FUND/SCC - 0149021 - MOHICAN YOUTH ACADEMY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88053	07/19/17	001874	MOHICAN YOUTH ACADE	0149021119002100	411	2016-17 TEACHER AID	0.00	4,288.76
A10000	88053	07/19/17	001874	MOHICAN YOUTH ACADE	0149021124002100	411	2016-17 TEACHER AID	0.00	8,325.24
TOTAL CHECK								0.00	12,614.00
A10000	88054	07/19/17	009046	SCHOOL EMPLOYEES RE	0149021124002100	221	2016-17 SERS FOR MY	0.00	638.61
A10000	88108	07/26/17	014096	ODYSSEYWARE	0149021119002100	525	CONCURRENT LICENSE	0.00	21,744.19
A10000	88108	07/26/17	014096	ODYSSEYWARE	0149021124002100	525	CONCURRENT LICENSE	0.00	21,744.19
A10000	88108	07/26/17	014096	ODYSSEYWARE	0149021119002100	525	CURRICULUM DELIVERY	0.00	255.81
A10000	88108	07/26/17	014096	ODYSSEYWARE	0149021124002100	525	CURRICULUM DELIVERY	0.00	255.81
TOTAL CHECK								0.00	44,000.00
A10000	88119	07/31/17	000926	HOUGHTON MIFFLIN HA	0149021214102100	510	1622313 W-J IV PROT	0.00	172.70
A10000	88119	07/31/17	000926	HOUGHTON MIFFLIN HA	0149021214102100	510	ESTIMATED SHIPPING/	0.00	17.27
TOTAL CHECK								0.00	189.97
A10000	88120	07/31/17	001584	PEARSON CLINICAL AS	0149021214102100	510	158980905 WAIS-IV R	0.00	135.00
A10000	88120	07/31/17	001584	PEARSON CLINICAL AS	0149021214102100	510	158980875 WAIS-IV R	0.00	85.00
A10000	88120	07/31/17	001584	PEARSON CLINICAL AS	0149021214102100	510	158978498 WISC-V RE	0.00	131.95
A10000	88120	07/31/17	001584	PEARSON CLINICAL AS	0149021214102100	510	158978501 WISC-V RE	0.00	85.50
A10000	88120	07/31/17	001584	PEARSON CLINICAL AS	0149021214102100	510	ESTIMATED SHIPPING/	0.00	26.25
TOTAL CHECK								0.00	463.70
TOTAL CASH ACCOUNT								0.00	57,906.28
TOTAL FUND								0.00	57,906.28

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FUND/SCC - 0199702 - L-P ENDOWMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88055	07/19/17	000817	GOVCONNECTION	0199702131000300	644	LENOVO THINKNPAD E5	0.00	1,806.40
A10000	88109	07/26/17	000817	GOVCONNECTION	0199702131000300	644	3 YEAR DEPOT WARRAN	0.00	280.80
TOTAL CASH ACCOUNT								0.00	2,087.20
TOTAL FUND								0.00	2,087.20

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FUND/SCC - 0240000 - EMPLOYEE HEALTH BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88006	07/11/17	000530	UNITED STATES TREAS	0240000294400000	849	QUARTERLY FEDERAL E	0.00	599.63
A10000	88111	07/27/17	013007	METROPOLITAN EDUCAT	0240000294400000	491	MEC BOARD LIFE 7-21	0.00	558.40
A10000	88121	07/31/17	002083	WAGeworks INC	0240000294400000	491	COBRA SERVICES 2017	0.00	201.73
A10000	V905710	07/31/17	900103	MEDICAL MUTUAL OF O	0240000294400000	856	MEDICAL CLAIMS JULY	0.00	154,320.78
A10000	V905710	07/31/17	900103	MEDICAL MUTUAL OF O	0240000294400000	856	DENTAL CLAIMS JULY	0.00	9,346.75
A10000	V905710	07/31/17	900103	MEDICAL MUTUAL OF O	0240000294400000	856	PRESCRIPTN CLMS JUL	0.00	40,527.78
A10000	V905710	07/31/17	900103	MEDICAL MUTUAL OF O	0240000294400000	856	VISION CLAIMS JULY	0.00	1,432.50
A10000	V905710	07/31/17	900103	MEDICAL MUTUAL OF O	0240000294400000	492	STOP LOSS FEES	0.00	40,408.48
A10000	V905710	07/31/17	900103	MEDICAL MUTUAL OF O	0240000294400000	491	ADMIN FEES	0.00	12,099.80
TOTAL CHECK								0.00	258,136.09
TOTAL CASH ACCOUNT								0.00	259,495.85
TOTAL FUND								0.00	259,495.85

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FUND/SCC - 4669117 - STRAIGHT A GRANT NORTHWES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88056	07/19/17	005099	KORI LEIGH AUBEL	4669117221359500	431	MILEAGE REIMBURSEME	0.00	187.25
A10000	88056	07/19/17	005099	KORI LEIGH AUBEL	4669117221359500	432	MEALS	0.00	49.45
TOTAL CHECK								0.00	236.70
A10000	88110	07/26/17	000029	JAMES WILLIAM GALE	4669117221359500	431	MILEAGE REIMBURSEME	0.00	169.60
A10000	88110	07/26/17	000029	JAMES WILLIAM GALE	4669117221359500	432	MEALS	0.00	70.13
TOTAL CHECK								0.00	239.73
TOTAL CASH ACCOUNT								0.00	476.43
TOTAL FUND								0.00	476.43
TOTAL REPORT								0.00	1,211,606.83