

*Loudonville-Perrysville
Exempted Village School
District*



*Financial Reports for the period
ending November 30, 2017*

*Prepared by Marie Beddow,
Treasurer/CFO*

**Loudonville-Perrysville Exempted Village School District
General Account Reconciliation
November 30, 2017**

| | |
|--|---------------------|
| Farmers and Savings Bank (.01% Yield) | 337,258.14 |
| Farmers and Savings Bank | 1,000.00 |
| Total Demand Deposits: | 338,258.14 |
| Outstanding Checks: | 75,248.35 |
| Bank Balance minus Outstanding: | 263,009.79 |
| <hr/> | |
| Total Cash Fund Balance: | 5,967,018.71 |

Investments:

| | |
|---|---------------------|
| STAR Ohio General Account (1.21%) | 3,575,065.13 |
| PNC Money Market (.20) | 550,274.74 |
| National City Bank Payroll Account | 500.00 |
| Fifth Third Mutual Fund (.01%) | 330,598.77 |
| 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 3.16.20 (1.5%) | 250,000.00 |
| Total Investments: | 5,700,438.64 |

| | |
|---------------------------------------|------------|
| 11/20/2017 Deposit Not Posted to Bank | (3,822.00) |
| Accounts Payable | 23.00 |
| L-P Foundation Payment Outstanding | 254.00 |
| Unreconciled Amount August | (25.28) |

| | |
|---------------------------|------------|
| Total Adjustments: | (3,570.28) |
|---------------------------|------------|

| | |
|------------------|-------------------|
| Subtotal: | 263,009.79 |
|------------------|-------------------|

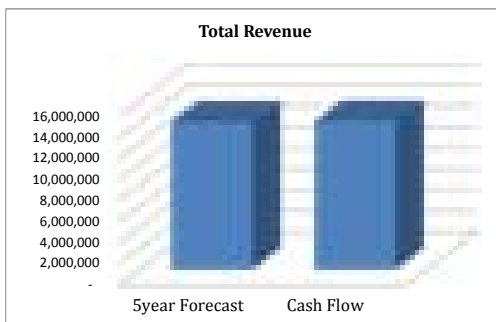
| | |
|--------------------|-------------|
| DIFFERENCE: | 0.00 |
|--------------------|-------------|

| | | |
|-----------|----------|------|
| Prepared: | | |
| | Initials | Date |
| Reviewed: | | |
| | Initials | Date |

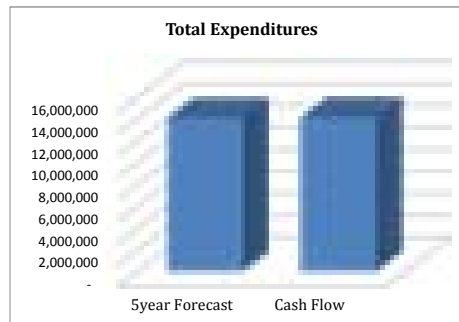
Five Year Forecast Comparison to Actual Cash Flow

| | Difference | Proj. from Current 5year Forecast 2018 | Proj. from Actual/Est. Cash Flow 2018 | FYTD <u>Actual</u> Through Month Of: July - November | <u>Estimated</u> for Remaining Months |
|---|---------------|---|--|--|---|
| Revenue: | | | | | |
| 1.010 - General Property Tax (Real Estate) | 0 | 4,159,021 | 4,159,021 | 1,669,298 | 2,489,723 |
| 1.020 - Public Utility Personal Property | 0 | 909,905 | 909,906 | 434,152 | 475,754 |
| 1.030 - Income Tax | 41 | 1,812,322 | 1,812,363 | 1,059,906 | 752,457 |
| 1.035 - Unrestricted Grants-in-Aid | 39,676 | 5,268,456 | 5,308,132 | 2,242,714 | 3,065,418 |
| 1.040 - 1.045 - Restricted Grants-in-Aid | (4,958) | 163,622 | 158,664 | 61,730 | 96,934 |
| 1.050 - Property Tax Allocation | 44,141 | 669,334 | 713,475 | 342,549 | 370,926 |
| 1.060 - All Other Operating Revenues | (18,803) | 767,334 | 748,531 | 292,153 | 456,378 |
| 1.070 - Total Revenue | 60,098 | 13,749,993 | 13,810,092 | 6,102,501 | 7,707,590 |
| 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 | 67,644 | 13,986,032 | 14,053,677 | 6,327,187 | 7,726,489 |
| Expenditures: | | | | | |
| 3.010 - Personnel Services | 6,467 | 6,702,265 | 6,708,732 | 2,787,456 | 3,921,276 |
| 3.020 - Employees' Retirement/Insurance Benefits | 36,731 | 3,431,057 | 3,467,788 | 1,421,851 | 2,045,937 |
| 3.030 - Purchased Services | 796 | 2,416,628 | 2,417,424 | 982,025 | 1,435,399 |
| 3.040 - Supplies and Materials | (19,172) | 612,532 | 593,360 | 251,317 | 342,043 |
| 3.050 - Capital Outlay | 21,307 | 592,872 | 614,179 | 398,427 | 215,752 |
| 3.060 - 4.060 - Intergovernmental, Debt & Interest | - | 110,458 | 110,458 | 97,182 | 13,276 |
| 4.300 - Other Objects | (8,153) | 189,350 | 181,197 | 76,804 | 104,393 |
| 4.500 - Total Expenditures | 37,977 | 14,055,161 | 14,093,138 | 6,015,062 | 8,078,076 |
| Other Financing Uses: | | | | | |
| 5.040 - Total Other Financing Uses | - | 1,000 | 1,000 | - | 1,000 |
| 5.050 - Total Expenditures and Other Financing Uses | 37,977 | 14,056,161 | 14,094,138 | 6,015,062 | 8,079,076 |
| Excess of Rev & Other Financing Uses Over (Under) | | | | | |
| 6.010 - Expenditures and Other Financing Uses | 29,667 | (70,129) | (40,461) | 312,125 | (352,587) |
| 7.010 - Cash Balance July 1 | - | 5,261,202 | 5,261,202 | | |
| 7.020 - Cash Balance June 30 | 29,667 | 5,191,074 | 5,220,741 | | |

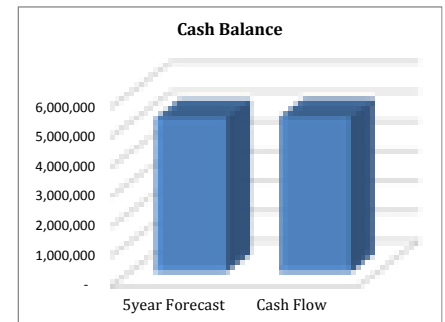
Projected Differences from 5year Forecast Actuals/Estimates as compared to Cash Flow Actual/Estimates



Dollar Variance: 67,644
Percent Variance: 0.48%



Dollar Variance: 37,977
Percent Variance: 0.27%



Dollar Variance: 29,667
Percent Variance: 0.57%

**LOUDONVILLE-PERRYSVILLE EXEMPTED VILLAGE SCHOOL DISTRICT
GENERAL FUND TWO-YEAR COMPARISON
November 30, 2017**

This is the % change as of 11.30.17 comparing Actual FY2017 to Actual FY2018

| | FY2017 | | FY2018 | | | |
|--|---------------------|---------------------|---------------------|------------------|---------------------|----------------|
| | ACTUAL ANNUAL | FYTD ACTUAL NOV. | PROJECTED * ANNUAL | % Diff. ANNUAL * | FYTD ACTUAL NOV. | % Diff. NOV. |
| REVENUES | | | | | | |
| General Property (Real Estate) | 4,177,802 | 1,709,274 | 4,159,021 | -0.45% | 1,669,298 | -2.34% |
| Tangible Personal Property Tax | 877,632 | 412,155 | 909,905 | 3.68% | 434,151 | 5.34% |
| Income Tax | 1,776,786 | 1,004,935 | 1,812,322 | 2.00% | 1,059,906 | 5.47% |
| Unrestricted Grants-in-Aid | 5,286,159 | 2,252,528 | 5,268,456 | -0.33% | 2,242,714 | -0.44% |
| Restricted Grants-in-Aid ** | 165,680 | 73,107 | 163,622 | -1.24% | 61,730 | -15.56% |
| Property Tax Allocation (Homestead/Rollback) | 684,549 | 345,650 | 669,334 | -2.22% | 342,549 | 0.00% |
| All Other Operating Revenue | 757,334 | 293,139 | 767,334 | 1.32% | 292,153 | -0.34% |
| Total Revenue | 13,725,942 | 6,090,788 | 13,749,994 | 0.18% | 6,102,501 | 0.19% |
| OTHER FINANCING SOURCES | | | | | | |
| Operating Transfers-In | - | - | - | - | - | 0.00% |
| Advances-In | 53,427 | 53,427 | 184,512 | 245.35% | 184,512 | 245.35% |
| All Other Financial Sources | 13,135 | 809 | 51,527 | 292.29% | 40,174 | 4865.88% |
| Total Other Financing Sources | 66,562 | 54,236 | 236,039 | 254.62% | 224,686 | 314.27% |
| Total Revenues and Other Financing Sources | 13,792,504 | 6,145,024 | 13,986,033 | 1.40% | 6,327,187 | 2.96% |
| EXPENDITURES | | | | | | |
| Personal Services | 6,316,959 | 2,621,856 | 6,702,265 | 6.10% | 2,787,456 | 6.32% |
| Employees' Retirement/Insurance Benefits | 3,112,883 | 1,250,638 | 3,431,057 | 10.22% | 1,421,851 | 13.69% |
| Purchased Services | 2,249,054 | 971,372 | 2,416,628 | 7.45% | 982,025 | 1.10% |
| Supplies and Materials | 449,718 | 210,835 | 612,532 | 36.20% | 251,317 | 19.20% |
| Capital Outlay | 236,872 | 202,053 | 592,872 | 150.29% | 398,427 | 97.19% |
| Other Objects | 291,598 | 181,155 | 299,808 | 2.82% | 173,986 | -3.96% |
| Total Expenditures | 12,657,084 | 5,437,909 | 14,055,162 | 11.05% | 6,015,062 | 10.61% |
| 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 | 5,437,909 | 14,056,162 | 9.46% | 6,015,062 | 10.61% |
| Excess Rev. & Other Fin. Sources Over (Under) Exp. | 950,908 | 707,115 | (70,129) | -107.37% | 312,125 | -55.86% |
| 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 | \$ 5,017,406 | \$ 5,191,070 | -1.33% | \$ 5,573,324 | 11.08% |
| Outstanding Encumbrances | 293,181 | 971,604 | - | -100.00% | 1,071,608 | 10.29% |
| Ending Unencumbered Cash Balance | \$ 4,968,018 | \$ 4,045,802 | \$ 5,191,070 | 4.49% | \$ 4,501,716 | 11.27% |

SUNGARD K-12 EDUCATION
 DATE: 12/04/2017
 TIME: 08:40:43
 SELECTION CRITERIA: ALL

LOUDONVILLE-PERRYVILLE EVSD
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 5/18

| 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 | 538,037.22 | 6,327,187.95 | 1,185,584.36 | 6,017,510.17 | 5,570,875.60 | 1,071,607.87 | 4,499,267.73 |
| TOTAL FOR Fund 001: | | | | | | | | |
| | 5,261,197.82 | 538,037.22 | 6,327,187.95 | 1,185,584.36 | 6,017,510.17 | 5,570,875.60 | 1,071,607.87 | 4,499,267.73 |
| 003 0000 | PERMANENT IMPROVEMENT 263,639.97 | 0.00 | 110,579.58 | 15,340.00 | 341,871.40 | 32,348.15 | 14,335.00 | 18,013.15 |
| TOTAL FOR Fund 003: | | | | | | | | |
| | 263,639.97 | 0.00 | 110,579.58 | 15,340.00 | 341,871.40 | 32,348.15 | 14,335.00 | 18,013.15 |
| 006 0000 | FOOD SERVICES 0.00 | 45,321.58 | 135,038.87 | 35,001.71 | 236,156.25 | -101,117.38 | 107,944.80 | -209,062.18 |
| TOTAL FOR Fund 006: | | | | | | | | |
| | 0.00 | 45,321.58 | 135,038.87 | 35,001.71 | 236,156.25 | -101,117.38 | 107,944.80 | -209,062.18 |
| 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 | 31.32 | 0.00 | 0.00 | 6,531.32 | 4,500.00 | 2,031.32 |
| 007 9813 | CE BUDD TEACHER'S LOUNG 463.30 | 0.00 | 100.00 | 0.00 | 0.00 | 563.30 | 0.00 | 563.30 |
| 007 9814 | TEACHERS STUDY LOUNGE-HIG 464.03 | 0.00 | 0.00 | 0.00 | 41.98 | 422.05 | 1,758.02 | -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-PERRYVILLE EVSD
 OH CASH POSITION REPORT

PAGE NUMBER: 2
 CASHPOSNEOH

ACCOUNTING PERIOD: 5/18

| 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 | 131.32 | 0.00 | 25,491.98 | 20,925.65 | 10,758.02 | 10,167.63 |
| 009 0000 | UNIFORM SUPPLIES 0.00 | 0.00 | 220.65 | 0.00 | 2,026.16 | -1,805.51 | 273.84 | -2,079.35 |
| ----- | | | | | | | | |
| TOTAL FOR Fund 009: | 0.00 | 0.00 | 220.65 | 0.00 | 2,026.16 | -1,805.51 | 273.84 | -2,079.35 |
| 014 9021 | MOHICAN YOUTH ACADEMY -71,768.23 | 0.00 | 210,492.96 | 70,787.10 | 495,555.74 | -356,831.01 | 567,725.27 | -924,556.28 |
| ----- | | | | | | | | |
| TOTAL FOR Fund 014: | -71,768.23 | 0.00 | 210,492.96 | 70,787.10 | 495,555.74 | -356,831.01 | 567,725.27 | -924,556.28 |
| 018 9801 | PUBLIC SCHOOL SUPPORT FUN 5,997.14 | 0.00 | 0.00 | 188.23 | 349.88 | 5,647.26 | 2,832.74 | 2,814.52 |
| 018 9802 | PUBLIC SCHOOL SUPPORT FUN 17,627.59 | 76.88 | 1,047.42 | 139.91 | 2,470.64 | 16,204.37 | 624.00 | 15,580.37 |
| 018 9803 | PUBLIC SCHOOL SUPPORT FUN 2,385.74 | 361.55 | 664.48 | 0.00 | 279.39 | 2,770.83 | 523.86 | 2,246.97 |
| 018 9804 | PUBLIC SCHOOL SUPPORT FUN 4,058.36 | 549.00 | 1,071.25 | 641.45 | -463.84 | 5,593.45 | 1,491.23 | 4,102.22 |
| ----- | | | | | | | | |
| TOTAL FOR Fund 018: | 30,068.83 | 987.43 | 2,783.15 | 969.59 | 2,636.07 | 30,215.91 | 5,471.83 | 24,744.08 |
| 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 |

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

PAGE NUMBER: 3
 CASHPOSNEOH

ACCOUNTING PERIOD: 5/18

| 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 | 11,156.97 | 2,753.74 | 692.70 | 2,061.04 |
| 019 | 9704 | PLAN FOR RESPONSIBLE CITI 2,632.28 | 0.00 | 500.00 | 0.00 | 190.07 | 2,942.21 | 537.90 | 2,404.31 |
| 019 | 9705 | POMERENE GRANT: STEM 6,020.87 | 0.00 | 0.00 | 0.00 | 3,503.14 | 2,517.73 | 2,784.25 | -266.52 |
| 019 | 9706 | YOUNG FOUND: WHITEBOARDS 23,500.00 | 0.00 | 0.00 | 0.00 | 23,500.00 | 0.00 | 0.00 | 0.00 |
| 019 | 9714 | CHILDREN'S HUNGER ALLIANC 553.24 | 0.00 | 0.00 | 0.00 | 0.00 | 553.24 | 0.00 | 553.24 |
| 019 | 9801 | L-P FOUNDATION: SPENCER 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 | 450.00 | 0.00 |
| 019 | 9802 | L-P FOUNDATION: WILDERMUT 0.00 | 0.00 | 500.00 | 0.00 | 421.94 | 78.06 | 0.00 | 78.06 |
| 019 | 9803 | L-P FOUNDATION: STONER 0.00 | 0.00 | 312.00 | 0.00 | 261.80 | 50.20 | 0.00 | 50.20 |
| TOTAL FOR Fund 019: | | 40,146.30 | 0.00 | 14,602.00 | 0.00 | 39,252.79 | 15,495.51 | 5,264.85 | 10,230.66 |
| 022 | 9501 | OHSAA TOURNAMENT GAME 0.00 | 0.00 | 1,686.00 | 0.00 | 1,086.00 | 600.00 | 0.00 | 600.00 |
| TOTAL FOR Fund 022: | | 0.00 | 0.00 | 1,686.00 | 0.00 | 1,086.00 | 600.00 | 0.00 | 600.00 |
| 024 | 0000 | EMPLOYEE HEALTH BENEFITS 820,769.18 | 219,738.14 | 1,079,760.55 | 316,675.76 | 1,142,323.90 | 758,205.83 | 1,433.23 | 756,772.60 |

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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 024: | | | | | | | | |
| | 820,769.18 | 219,738.14 | 1,079,760.55 | 316,675.76 | 1,142,323.90 | 758,205.83 | 1,433.23 | 756,772.60 |
| 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 | 426.00 | 3,873.95 | 306.06 | 4,981.29 | -1,024.10 | 8,918.26 | -9,942.36 |
| 200 943A | DANCE TEAM 282.94 | 1,306.95 | 1,306.95 | 0.00 | 208.00 | 1,381.89 | 1,251.68 | 130.21 |
| 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 | 50.00 | -593.00 | 0.00 | 100.00 | 216.04 | 54.50 | 161.54 |
| 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 | 490.00 | 685.00 | 0.00 | 0.00 | 1,399.66 | 102.84 | 1,296.82 |
| 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 | 21.00 | 504.00 | 0.00 | 0.00 | 1,518.68 | 0.00 | 1,518.68 |
| 200 967N | CLASS OF 2019 644.00 | 0.00 | 97.00 | 0.00 | 0.00 | 741.00 | 0.00 | 741.00 |
| 200 967O | CLASS OF 2020 370.00 | 0.00 | 112.00 | 0.00 | 213.13 | 268.87 | 0.00 | 268.87 |
| 200 967P | CLASS OF 2021 | | | | | | | |

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LOUDONVILLE-PERRYSVILLE EVSD
 OH CASH POSITION REPORT

PAGE NUMBER: 6
 CASHPOSNEOH

ACCOUNTING PERIOD: 5/18

| FUND SCC | DESCRIPTION BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---------------------|--|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| | 0.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 |
| 461 9118 | HSTW GRANT FY18 0.00 | 2,123.08 | 2,123.08 | 1,540.13 | 3,663.21 | -1,540.13 | 1,917.28 | -3,457.41 |
| ----- | | | | | | | | |
| TOTAL FOR Fund 461: | 0.00 | 2,123.08 | 2,123.08 | 1,540.13 | 3,663.21 | -1,540.13 | 1,917.28 | -3,457.41 |
| 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 | 20,412.59 | 47,940.64 | 19,969.62 | 67,910.26 | -19,969.62 | 0.00 | -19,969.62 |
| ----- | | | | | | | | |
| TOTAL FOR Fund 516: | -0.61 | 20,412.59 | 81,209.97 | 19,969.62 | 101,178.98 | -19,969.62 | 0.00 | -19,969.62 |
| 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 | 18,123.98 | 41,725.58 | 17,387.89 | 59,113.47 | -17,387.89 | 11,276.35 | -28,664.24 |
| 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 | 15,921.73 | 15,921.73 | 9,827.85 | 25,749.58 | -9,827.85 | 95,770.13 | -105,597.98 |
| ----- | | | | | | | | |
| TOTAL FOR Fund 572: | 43.02 | 34,045.71 | 137,128.43 | 27,215.74 | 164,387.19 | -27,215.74 | 107,046.48 | -134,262.22 |
| 590 9117 | TITLE II-A: IMPROVING TEA 0.00 | 0.00 | 5,510.54 | 0.00 | 5,510.54 | 0.00 | 0.00 | 0.00 |
| 590 9118 | TITLE II-A FY18 0.00 | 3,316.78 | 8,074.55 | 3,298.12 | 11,372.67 | -3,298.12 | 0.00 | -3,298.12 |

SUNGARD K-12 EDUCATION
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 SELECTION CRITERIA: ALL

LOUDONVILLE-PERRYSVILLE EVSD
 OH CASH POSITION REPORT

PAGE NUMBER: 7
 CASHPOSNEOH

ACCOUNTING PERIOD: 5/18

| FUND SCC | DESCRIPTION BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---------------------|-----------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| ----- | | | | | | | | |
| TOTAL FOR Fund 590: | 0.00 | 3,316.78 | 13,585.09 | 3,298.12 | 16,883.21 | -3,298.12 | 0.00 | -3,298.12 |
| 599 9117 | TITLE VI-B RURAL & LOW IN 0.00 | 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | |
| GRAND TOTALS: | 6,439,131.50 | 881,168.38 | 8,191,291.83 | 1,695,322.44 | 8,663,404.62 | 5,967,018.71 | 1,952,599.40 | 4,014,419.31 |

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LOUDONVILLE-PERRYSVILLE EVSD
 OH CASH POSITION REPORT

PAGE NUMBER: 8
 CASHPOSNEOH

ACCOUNTING PERIOD: 5/18

| 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 | 538,037.22 | 6,327,187.95 | 1,185,584.36 | 6,017,510.17 | 5,570,875.60 | 1,071,607.87 | 4,499,267.73 |
| 003 | 263,639.97 | 0.00 | 110,579.58 | 15,340.00 | 341,871.40 | 32,348.15 | 14,335.00 | 18,013.15 |
| 006 | 0.00 | 45,321.58 | 135,038.87 | 35,001.71 | 236,156.25 | -101,117.38 | 107,944.80 | -209,062.18 |
| 007 | 46,286.31 | 0.00 | 131.32 | 0.00 | 25,491.98 | 20,925.65 | 10,758.02 | 10,167.63 |
| 009 | 0.00 | 0.00 | 220.65 | 0.00 | 2,026.16 | -1,805.51 | 273.84 | -2,079.35 |
| 014 | -71,768.23 | 0.00 | 210,492.96 | 70,787.10 | 495,555.74 | -356,831.01 | 567,725.27 | -924,556.28 |
| 018 | 30,068.83 | 987.43 | 2,783.15 | 969.59 | 2,636.07 | 30,215.91 | 5,471.83 | 24,744.08 |
| 019 | 40,146.30 | 0.00 | 14,602.00 | 0.00 | 39,252.79 | 15,495.51 | 5,264.85 | 10,230.66 |
| 022 | 0.00 | 0.00 | 1,686.00 | 0.00 | 1,086.00 | 600.00 | 0.00 | 600.00 |
| 024 | 820,769.18 | 219,738.14 | 1,079,760.55 | 316,675.76 | 1,142,323.90 | 758,205.83 | 1,433.23 | 756,772.60 |
| 031 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 11,000.00 |
| 200 | 13,339.94 | 4,771.25 | 18,354.12 | 769.40 | 10,934.32 | 20,759.74 | 11,426.24 | 9,333.50 |
| 300 | 26,085.82 | 12,414.60 | 52,008.11 | 18,170.91 | 63,324.10 | 14,769.83 | 47,394.69 | -32,624.86 |
| 451 | 0.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 |

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LOUDONVILLE-PERRYSVILLE EVSD
 OH CASH POSITION REPORT

PAGE NUMBER: 9
 CASHPOSNEOH

ACCOUNTING PERIOD: 5/18

| FUND SCC | DESCRIPTION BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---------------|------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 461 | 0.00 | 2,123.08 | 2,123.08 | 1,540.13 | 3,663.21 | -1,540.13 | 1,917.28 | -3,457.41 |
| 466 | -1,676.85 | 0.00 | 0.00 | 0.00 | -1,676.85 | 0.00 | 0.00 | 0.00 |
| 516 | -0.61 | 20,412.59 | 81,209.97 | 19,969.62 | 101,178.98 | -19,969.62 | 0.00 | -19,969.62 |
| 572 | 43.02 | 34,045.71 | 137,128.43 | 27,215.74 | 164,387.19 | -27,215.74 | 107,046.48 | -134,262.22 |
| 590 | 0.00 | 3,316.78 | 13,585.09 | 3,298.12 | 16,883.21 | -3,298.12 | 0.00 | -3,298.12 |
| 599 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTALS: | 6,439,131.50 | 881,168.38 | 8,191,291.83 | 1,695,322.44 | 8,663,404.62 | 5,967,018.71 | 1,952,599.40 | 4,014,419.31 |

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LOUDONVILLE-PERRYSVILLE EVSD
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/18

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 |
|--|--------------|-----------------|-------------|----------------------|--------------|
| 0010000-0000-000000-000-00-000 R5220 GF REVENUE REFU | 184,512.00 | .00 | .00 | 184,511.96 | .04 |
| TOTAL 1ST SUBTOTAL - TITLE NOT FOUND | 184,512.00 | .00 | .00 | 184,511.96 | .04 |
| 0010000-0000-000000-000-00-000 R1111 GF REVENUE GENE | 3,241,585.00 | .00 | .00 | 1,299,520.36 | 1,942,064.64 |
| 0010000-0000-000000-022-00-000 R1111 HOLMES COUNTY R | 606,690.00 | .00 | .00 | 245,522.46 | 361,167.54 |
| 0010000-0000-000000-024-00-000 R1111 RICHLAND COUNTY | 146,340.00 | .00 | .00 | 53,311.91 | 93,028.09 |
| 0010000-0000-000000-023-00-000 R1111 KNOX COUNTY REV | 164,406.00 | .00 | .00 | 70,943.29 | 93,462.71 |
| 0010000-0000-000000-023-00-000 R1122 KNOX COUNTY REV | 31,545.00 | .00 | .00 | 15,858.77 | 15,686.23 |
| 0010000-0000-000000-024-00-000 R1122 RICHLAND COUNTY | 48,520.00 | .00 | .00 | 23,473.21 | 25,046.79 |
| 0010000-0000-000000-022-00-000 R1122 HOLMES COUNTY R | 65,839.00 | .00 | .00 | 31,576.80 | 34,262.20 |
| 0010000-0000-000000-000-00-000 R1122 GF REVENUE PUBL | 764,001.00 | .00 | .00 | 363,242.59 | 400,758.41 |
| 0010000-0000-000000-000-00-000 R1130 GF REVENUE INCO | 1,812,322.00 | .00 | .00 | 1,059,906.59 | 752,415.41 |
| 0010000-0000-000000-000-00-000 R1190 GF REVENUE OTHE | 14,458.00 | .00 | .00 | 3,323.94 | 11,134.06 |
| 0010000-0000-000000-022-00-000 R1190 HOLMES COUNTY R | 3,612.00 | .00 | .00 | .00 | 3,612.00 |
| 0010000-0000-000000-023-00-000 R1190 KNOX COUNTY REV | .00 | .00 | .00 | 1,319.83 | -1,319.83 |
| 0010000-0000-000000-021-00-000 R1221 GF REVENUE MYA | .00 | .00 | .00 | .00 | .00 |
| 0010000-0000-000000-000-00-000 R1221 GF REVENUE REGU | 10,202.00 | .00 | .00 | 6,850.01 | 3,351.99 |
| 0010000-0000-000000-000-00-000 R1223 GF REVENUE SPEC | 32,635.00 | .00 | .00 | 7,947.54 | 24,687.46 |
| 0010000-0000-000000-021-00-000 R1223 GF REVENUE MYA | .00 | .00 | .00 | .00 | .00 |
| 0010000-0000-000000-000-00-000 R1227 GF REVENUE OPEN | 525,370.00 | 30,070.64 | .00 | 195,711.00 | 329,659.00 |
| 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 | 6,057.37 | .00 | 29,436.16 | 12,352.84 |
| 0010000-0000-000000-001-00-000 R1740 MCMULLEN REVENU | 5,857.00 | 60.00 | .00 | 2,820.00 | 3,037.00 |
| 0010000-0000-000000-002-00-000 R1740 C.E. BUDD REVEN | 3,830.00 | 330.00 | .00 | 1,980.00 | 1,850.00 |
| 0010000-0000-000000-003-00-000 R1740 JUNIOR HIGH REV | 3,117.00 | 24.00 | .00 | 735.00 | 2,382.00 |
| 0010000-0000-000000-004-00-000 R1740 LHS REVENUE CLA | 11,148.00 | 272.50 | .00 | 3,506.65 | 7,641.35 |
| 0010000-0000-000000-000-00-000 R1810 GF REVENUE RENT | 215.00 | .00 | .00 | .00 | 215.00 |
| 0010000-0000-000000-000-00-000 R1890 GF REVENUE OTHE | 12,429.00 | 573.20 | .00 | 1,995.20 | 10,433.80 |
| 0010000-0000-000000-021-00-000 R1890 GF REVENUE MYA | 36,010.00 | 4,621.00 | .00 | 11,596.04 | 24,413.96 |
| 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 | 42,008.71 | .00 | 3,432,683.25 | 4,151,090.75 |
| 0010000-0000-000000-000-00-000 R3110 GF REVENUE SCHO | 2,990,348.00 | 255,941.67 | .00 | 1,247,176.80 | 1,743,171.20 |
| 0010000-0000-000000-201-00-000 R3110 SPEC ED WEIGHTS | 523,993.00 | 40,846.18 | .00 | 217,840.49 | 306,152.51 |
| 0010000-0000-000000-202-00-000 R3110 K-3 LITERACY SC | 63,990.00 | 4,882.63 | .00 | 27,150.24 | 36,839.76 |
| 0010000-0000-000000-203-00-000 R3110 CAPACITY AID SC | 254,214.00 | 20,424.01 | .00 | 106,302.78 | 147,911.22 |
| 0010000-0000-000000-204-00-000 R3110 TRANSPORTATION | 306,765.00 | 26,964.94 | .00 | 143,159.97 | 163,605.03 |
| 0010000-0000-000000-205-00-000 R3110 LEP SCHOOL FOUN | 1,366.00 | 112.90 | .00 | 577.28 | 788.72 |
| 0010000-0000-000000-206-00-000 R3110 TARGETED ASSIST | 850,930.00 | 63,874.52 | .00 | 358,172.22 | 492,757.78 |
| 0010000-0000-000000-207-00-000 R3110 SPEC ED TRANSP | 9,330.00 | 777.53 | .00 | 3,887.63 | 5,442.37 |
| 0010000-0000-000000-208-00-000 R3110 THIRD GR BONUS | 5,320.00 | .00 | .00 | 10,625.21 | -5,305.21 |
| 0010000-0000-000000-209-00-000 R3110 GIFTED SCHOOL F | 57,534.00 | 4,740.01 | .00 | 24,303.30 | 33,230.70 |
| 0010000-0000-000000-210-00-000 R3110 GRADUATION BONU | 17,309.00 | .00 | .00 | 15,136.15 | 2,172.85 |
| 0010000-0000-000000-211-00-000 R3110 PRESCHOOL SCHOO | 135,628.00 | 11,226.32 | .00 | 56,359.72 | 79,268.28 |
| 0010000-0000-000000-000-00-000 R3131 GF REVENUE 10 P | 427,019.00 | 9,065.05 | .00 | 221,635.80 | 205,383.20 |
| 0010000-0000-000000-000-00-000 R3132 GF REVENUE HOME | 154,317.00 | 2,459.69 | .00 | 76,913.77 | 77,403.23 |
| 0010000-0000-000000-000-00-000 R3135 GF REVENUE TANG | 87,998.00 | 43,998.98 | .00 | 43,998.98 | 43,999.02 |
| 0010000-0000-000000-000-00-000 R3190 GF REVENUE OTHE | 51,728.00 | .00 | .00 | 32,022.54 | 19,705.46 |

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LOUDONVILLE-PERRYSVILLE EVSD
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTA31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/18

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 |
|--|--------------|-----------------|-------------|----------------------|--------------|
| 0010000-0000-000000-000-00-000 R3211 GF REVENUE POVE | 87,520.00 | 4,959.72 | .00 | 32,958.38 | 54,561.62 |
| 0010000-0000-000000-000-00-000 R3219 GF REVENUE OTHE | 76,101.00 | 5,754.36 | .00 | 28,771.78 | 47,329.22 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM STATE SO | 6,101,410.00 | 496,028.51 | .00 | 2,646,993.04 | 3,454,416.96 |
| 0010000-0000-000000-000-00-000 R4220 GF REVENUE REST | 65,089.00 | .00 | .00 | 22,826.13 | 42,262.87 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL | 65,089.00 | .00 | .00 | 22,826.13 | 42,262.87 |
| 0010000-0000-000000-000-00-000 R5100 GF REVENUE TRAN | .00 | .00 | .00 | .00 | .00 |
| 0010000-0000-000000-000-00-000 R5300 GF REVENUE REFU | 51,246.00 | .00 | .00 | 40,173.57 | 11,072.43 |
| TOTAL 1ST SUBTOTAL - OTHER REVENUE RECEIPTS | 51,246.00 | .00 | .00 | 40,173.57 | 11,072.43 |

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LOUDONVILLE-PERRYSVILLE EVSD
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 3
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/18

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 |
|--|------------|-----------------|-------------|----------------------|------------|
| 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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LOUDONVILLE-PERRYVILLE EVSD
 DETAIL REVENUE STATUS REPORT

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

| 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 | 652.95 | .00 | 1,984.40 | 3,715.60 |
| 0060000-0000-000000-000-00-000 R1512 FOOD SERVICE SA | 132,000.00 | 13,856.49 | .00 | 50,286.36 | 81,713.64 |
| 0060000-0000-000000-000-00-000 R1513 FOOD SERVICE SA | 42,000.00 | 4,985.80 | .00 | 17,258.85 | 24,741.15 |
| 0060000-0000-000000-000-00-000 R1514 FOOD SERVICE SA | 1,500.00 | 146.00 | .00 | 499.00 | 1,001.00 |
| 0060000-0000-000000-000-00-000 R1523 FOOD SERVICE SA | 6,200.00 | 806.10 | .00 | 2,162.79 | 4,037.21 |
| 0060000-0000-000000-000-00-000 R1890 FOOD SERVICE OT | 300.00 | .00 | .00 | 265.10 | 34.90 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO | 187,700.00 | 20,447.34 | .00 | 72,456.50 | 115,243.50 |
| 0060000-0000-000000-000-00-000 R3213 FOOD SERVICE SC | 5,625.00 | .00 | .00 | .00 | 5,625.00 |
| 0060000-0000-000000-000-00-000 R3219 FOOD SERVICE OT | 150.00 | .00 | .00 | 745.94 | -595.94 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM STATE SO | 5,775.00 | .00 | .00 | 745.94 | 5,029.06 |
| 0060000-0000-000000-000-00-000 R4120 FOOD SERVICE UN | 200,000.00 | 21,217.98 | .00 | 52,643.91 | 147,356.09 |
| 0060000-0000-000000-000-00-000 R4139 FOOD SERVICE UN | 35,000.00 | 3,656.26 | .00 | 8,335.98 | 26,664.02 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL | 235,000.00 | 24,874.24 | .00 | 60,979.89 | 174,020.11 |
| 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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LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|--|----------|--------------------|-------------|-------------------------|----------|
| 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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LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|---|-----------|--------------------|-------------|-------------------------|-----------|
| 0079002-0000-0000000-000-00-000 R1890 YOUNG SCHOLAR O | 20,000.00 | .00 | .00 | .00 | 20,000.00 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO | 20,000.00 | .00 | .00 | .00 | 20,000.00 |

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LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 7
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE |
|---|----------|--------------------|-------------|-------------------------|----------|
| 0079004-0000-0000000-000-00-000 R1890 MILESTONE SCHOL | 2,000.00 | .00 | .00 | .00 | 2,000.00 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO | 2,000.00 | .00 | .00 | .00 | 2,000.00 |

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LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

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REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|--|--------|--------------------|-------------|-------------------------|---------|
| 0079007-0000-0000000-000-00-000 R1890 DERREN SCHOLAR | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO | .00 | .00 | .00 | .00 | .00 |

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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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PAGE NUMBER: 10
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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

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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE |
|---|----------|--------------------|-------------|-------------------------|----------|
| 0079014-0000-000000-004-00-000 R1890 EAGLES SCHOLAR | 4,000.00 | .00 | .00 | 31.32 | 3,968.68 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO | 4,000.00 | .00 | .00 | 31.32 | 3,968.68 |

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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

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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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

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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE |
|--|--------|--------------------|-------------|-------------------------|---------|
| 0079814-0000-000000-004-00-000 R1890 LOUNGE LHS OTHE | 300.00 | .00 | .00 | .00 | 300.00 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO | 300.00 | .00 | .00 | .00 | 300.00 |

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|---|--------|--------------------|-------------|-------------------------|---------|
| 0079816-0000-0000000-000-00-000 R5300 STALE-DATE CHEC | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1ST SUBTOTAL - OTHER REVENUE RECEIPTS | .00 | .00 | .00 | .00 | .00 |

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE |
|---|----------|--------------------|-------------|-------------------------|----------|
| 0090000-0000-0000000-000-00-000 R1710 SALE OF SUPPLIE | 6,000.00 | .00 | .00 | 220.65 | 5,779.35 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO | 6,000.00 | .00 | .00 | 220.65 | 5,779.35 |

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|--|--------------|--------------------|-------------|-------------------------|--------------|
| 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 | .00 | .00 | 210,492.96 | -210,492.96 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO | 1,040,000.00 | .00 | .00 | 210,492.96 | 829,507.04 |
| 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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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|--|----------|--------------------|-------------|-------------------------|----------|
| 0189801-0000-000000-003-00-000 R1626 PRIN FUND JR HI | 1,582.00 | .00 | .00 | .00 | 1,582.00 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO | 1,582.00 | .00 | .00 | .00 | 1,582.00 |

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|--|----------|--------------------|-------------|-------------------------|----------|
| 0189802-0000-000000-001-00-000 R1626 PRIN FUND MCM S | 9,000.00 | 76.88 | .00 | 1,047.42 | 7,952.58 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO | 9,000.00 | 76.88 | .00 | 1,047.42 | 7,952.58 |

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|--|----------|--------------------|-------------|-------------------------|----------|
| 0189803-0000-000000-002-00-000 R1626 PRIN FUND BUDD | 2,728.00 | 361.55 | .00 | 664.48 | 2,063.52 |
| 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 | 361.55 | .00 | 664.48 | 3,983.52 |

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|--|--------|--------------------|-------------|-------------------------|---------|
| 0189804-0000-000000-004-00-000 R1626 PRIN FUND LHS S | 750.00 | 549.00 | .00 | 1,071.25 | -321.25 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO | 750.00 | 549.00 | .00 | 1,071.25 | -321.25 |
| 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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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|---|--------|--------------------|-------------|-------------------------|---------|
| 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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DETAIL REVENUE STATUS REPORT

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ACCOUNTING PERIOD: 5/18

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 |
|---|--------|--------------------|-------------|-------------------------|---------|
| 0199400-0000-0000000-004-00-000 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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LOUDONVILLE-PERRYSVILLE EVSD
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|--|--------|--------------------|-------------|-------------------------|---------|
| 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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LOUDONVILLE-PERRYSVILLE EVSD
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|--|--------|--------------------|-------------|-------------------------|---------|
| 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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LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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

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

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LOUDONVILLE-PERRYSVILLE EVSD
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE |
|---|--------|--------------------|-------------|-------------------------|---------|
| 0199501-0000-0000000-000-00-000 R1820 ARCHERY GRANT C | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO | .00 | .00 | .00 | .00 | .00 |

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REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|--|--------|--------------------|-------------|-------------------------|---------|
| 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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REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE |
|--|--------|--------------------|-------------|-------------------------|---------|
| 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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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE |
|---|--------|--------------------|-------------|-------------------------|---------|
| 0199506-0000-0000000-000-00-000 R1820 ARCHERY GRANT C | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO | .00 | .00 | .00 | .00 | .00 |

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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 |
|---|--------|--------------------|-------------|-------------------------|---------|
| 0199507-0000-0000000-000-00-000 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
ACCOUNTING PERIOD: 5/18

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 |
|--|----------|--------------------|-------------|-------------------------|----------|
| 0199508-0000-0000000-000-00-000 R1820 MAC EXTRA CURR | 3,000.00 | .00 | .00 | 1,500.00 | 1,500.00 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO | 3,000.00 | .00 | .00 | 1,500.00 | 1,500.00 |

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REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|---|--------|--------------------|-------------|-------------------------|---------|
| 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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REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|--|--------|--------------------|-------------|-------------------------|---------|
| 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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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|---|--------|--------------------|-------------|-------------------------|---------|
| 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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LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

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REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|--|--------|--------------------|-------------|-------------------------|---------|
| 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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PAGE NUMBER: 37
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|--|--------|--------------------|-------------|-------------------------|---------|
| 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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LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 38
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|--|--------|--------------------|-------------|-------------------------|---------|
| 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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LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|---|--------|--------------------|-------------|-------------------------|---------|
| 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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DETAIL REVENUE STATUS REPORT

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REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE |
|--|--------|--------------------|-------------|-------------------------|---------|
| 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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DETAIL REVENUE STATUS REPORT

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REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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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REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|--|--------|--------------------|-------------|-------------------------|---------|
| 0199703-0000-000000-004-00-000 R1820 ACCF GRT CARNEG | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO | .00 | .00 | .00 | .00 | .00 |

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|---|--------|--------------------|-------------|-------------------------|---------|
| 0199704-0000-0000000-002-00-000 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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DETAIL REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|--|--------|--------------------|-------------|-------------------------|---------|
| 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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DETAIL REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|---|--------|--------------------|-------------|-------------------------|---------|
| 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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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|---|--------|--------------------|-------------|-------------------------|---------|
| 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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DETAIL REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|---|--------|--------------------|-------------|-------------------------|---------|
| 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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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|--|----------|--------------------|-------------|-------------------------|---------|
| 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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DETAIL REVENUE STATUS REPORT

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REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|---|--------------|--------------------|-------------|-------------------------|--------------|
| 0240000-0000-0000000-000-00-000 R1872 HEALTH BENEFITS | 2,700,000.00 | 219,738.14 | .00 | 1,079,760.55 | 1,620,239.45 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO | 2,700,000.00 | 219,738.14 | .00 | 1,079,760.55 | 1,620,239.45 |
| 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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LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 50
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|--|--------|--------------------|-------------|-------------------------|---------|
| 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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LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 51
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|---|-----------|--------------------|-------------|-------------------------|-----------|
| 200933A-0000-000000-004-00-000 R1623 FFA OCCUPATION | 34,400.00 | 416.00 | .00 | 3,755.95 | 30,644.05 |
| 200933A-0000-000000-004-00-000 R1633 FFA OCCUPATION | .00 | 10.00 | .00 | 118.00 | -118.00 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO | 34,400.00 | 426.00 | .00 | 3,873.95 | 30,526.05 |

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DETAIL REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|--|----------|--------------------|-------------|-------------------------|----------|
| 200943A-0000-000000-004-00-000 R1625 DANCE TEAM SPOR | 2,400.00 | 1,306.95 | .00 | 1,306.95 | 1,093.05 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO | 2,400.00 | 1,306.95 | .00 | 1,306.95 | 1,093.05 |

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|--|--------|--------------------|-------------|-------------------------|---------|
| 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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REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|--|--------|--------------------|-------------|-------------------------|---------|
| 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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DETAIL REVENUE STATUS REPORT

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REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|--|--------|--------------------|-------------|-------------------------|---------|
| 200962A-0000-000000-004-00-000 R1626 ACADEMIC CHAL S | 400.00 | 50.00 | .00 | -593.00 | 993.00 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO | 400.00 | 50.00 | .00 | -593.00 | 993.00 |

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LOUDONVILLE-PERRYSVILLE EVSD
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REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|---|--------|--------------------|-------------|-------------------------|---------|
| 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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LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 57
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|---|--------|--------------------|-------------|-------------------------|---------|
| 200966A-0000-000000-004-00-000 R1626 COUN FOR CHILD | 500.00 | 490.00 | .00 | 685.00 | -185.00 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO | 500.00 | 490.00 | .00 | 685.00 | -185.00 |

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DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 58
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|--|--------|--------------------|-------------|-------------------------|---------|
| 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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DETAIL REVENUE STATUS REPORT

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REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|--|--------|--------------------|-------------|-------------------------|---------|
| 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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REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|--|--------|--------------------|-------------|-------------------------|---------|
| 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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DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 61
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|--|--------|--------------------|-------------|-------------------------|---------|
| 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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DETAIL REVENUE STATUS REPORT

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REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE |
|--|--------|--------------------|-------------|-------------------------|---------|
| 200967M-0000-000000-004-00-000 R1636 CLASS OF 2018 S | 903.00 | 21.00 | .00 | 504.00 | 399.00 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO | 903.00 | 21.00 | .00 | 504.00 | 399.00 |

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|--|--------|--------------------|-------------|-------------------------|---------|
| 200967N-0000-000000-004-00-000 R1636 CLASS OF 2019 S | .00 | .00 | .00 | 97.00 | -97.00 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO | .00 | .00 | .00 | 97.00 | -97.00 |

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LOUDONVILLE-PERRYVILLE EVSD
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|--|--------|--------------------|-------------|-------------------------|---------|
| 2009670-0000-000000-004-00-000 R1636 CLASS OF 2020 S | 100.00 | .00 | .00 | 112.00 | -12.00 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO | 100.00 | .00 | .00 | 112.00 | -12.00 |

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE |
|--|--------|--------------------|-------------|-------------------------|---------|
| 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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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
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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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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 |
|--|----------|--------------------|-------------|-------------------------|-----------|
| 200971A-0000-000000-004-00-000 R1627 HONOR SOCIETY H | 1,125.00 | 2,377.30 | .00 | 3,740.30 | -2,615.30 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO | 1,125.00 | 2,377.30 | .00 | 3,740.30 | -2,615.30 |

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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 |
|---|----------|--------------------|-------------|-------------------------|---------|
| 200973A-0000-000000-004-00-000 R1627 LEO CLUB HONOR | 1,000.00 | 100.00 | .00 | 520.00 | 480.00 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO | 1,000.00 | 100.00 | .00 | 520.00 | 480.00 |

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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 |
|--|----------|--------------------|-------------|-------------------------|---------|
| 200975A-0000-000000-004-00-000 R1623 JOB SKILLS GROU | 1,400.00 | .00 | .00 | 713.92 | 686.08 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO | 1,400.00 | .00 | .00 | 713.92 | 686.08 |

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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 |
|--|--------|--------------------|-------------|-------------------------|---------|
| 200976A-0000-000000-004-00-000 R1616 PROM FUND SCHOO | .00 | .00 | .00 | .00 | .00 |
| 200976A-0000-000000-004-00-000 R1626 PROM FUND SCHOO | .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 |
|--|----------|--------------------|-------------|-------------------------|-----------|
| 200977A-0000-000000-004-00-000 R1626 ROBOTICS TEAM S | 3,000.00 | .00 | .00 | .00 | 3,000.00 |
| 200977A-0000-000000-004-00-000 R1690 ROBOTICS TEAM O | .00 | .00 | .00 | 7,250.00 | -7,250.00 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO | 3,000.00 | .00 | .00 | 7,250.00 | -4,250.00 |

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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 |
|--|----------|--------------------|-------------|-------------------------|----------|
| 300913A-0000-000000-004-00-000 R1621 DRAMA CLUB ACAD | 2,700.00 | .00 | .00 | 60.00 | 2,640.00 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO | 2,700.00 | .00 | .00 | 60.00 | 2,640.00 |

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
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| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE |
|--|----------|--------------------|-------------|-------------------------|----------|
| 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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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 |
|--|-----------|--------------------|-------------|-------------------------|-----------|
| 300950A-0000-000000-800-00-000 R1625 ATH DONATIONS & | 5,000.00 | 1,364.00 | .00 | 1,364.00 | 3,636.00 |
| 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 | 1,972.00 | .00 | 1,972.00 | 16,028.00 |
| 300950A-0000-000000-816-00-000 R1625 FOOTBALL LHS SP | 30,000.00 | 433.00 | .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 | 590.00 | .00 | 1,365.51 | 3,634.49 |
| 300950A-0000-000000-832-00-000 R1625 GIRLS BBALL LHS | 10,000.00 | 5,333.00 | .00 | 5,333.00 | 4,667.00 |
| 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 | 2,388.60 | .00 | 4,855.60 | -1,855.60 |
| 300950A-0000-000000-890-00-000 R1625 SOCCER LHS SPOR | 6,000.00 | 60.00 | .00 | 8,055.00 | -2,055.00 |
| 300950A-0000-000000-004-00-000 R1933 ATHLETIC DEPT H | 1,000.00 | .00 | .00 | 50.00 | 950.00 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO | 88,500.00 | 12,140.60 | .00 | 47,219.11 | 41,280.89 |
| 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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TOTALED ON: 1ST SUBTOTAL
PAGE BREAKS ON: FUND/SCC

| 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 | .00 | .00 | 4,145.00 | 7,855.00 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO | 12,000.00 | .00 | .00 | 4,145.00 | 7,855.00 |

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ACCOUNTING PERIOD: 5/18

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 |
|--|--------|--------------------|-------------|-------------------------|---------|
| 300968A-0000-000000-004-00-000 R1626 YEARBOOK SCHOOL | .00 | 274.00 | .00 | 274.00 | -274.00 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO | .00 | 274.00 | .00 | 274.00 | -274.00 |

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ACCOUNTING PERIOD: 5/18

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 |
|--|--------|--------------------|-------------|-------------------------|---------|
| 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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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 |
|--|--------|--------------------|-------------|-------------------------|---------|
| 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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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 |
|--|--------|--------------------|-------------|-------------------------|---------|
| 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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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 |
|--|--------|--------------------|-------------|-------------------------|---------|
| 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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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 |
|---|----------|--------------------|-------------|-------------------------|----------|
| 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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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|---|--------|--------------------|-------------|-------------------------|---------|
| 4619114-0000-0000000-000-00-000 R3110 HSTW FY14 SCHOO | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM STATE SO | .00 | .00 | .00 | .00 | .00 |

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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 |
|---|--------|--------------------|-------------|-------------------------|---------|
| 4619115-0000-0000000-000-00-000 R3110 HSTW FY15 SCHOO | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM STATE SO | .00 | .00 | .00 | .00 | .00 |

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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 |
|---|--------|--------------------|-------------|-------------------------|---------|
| 4619116-0000-0000000-000-00-000 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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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 |
|---|--------|--------------------|-------------|-------------------------|---------|
| 4619117-0000-0000000-000-00-000 R3110 HSTW FY17 SCHOO | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM STATE SO | .00 | .00 | .00 | .00 | .00 |

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PAGE BREAKS ON: FUND/SCC

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE |
|---|----------|--------------------|-------------|-------------------------|----------|
| 4619118-0000-0000000-000-00-000 R3110 HSTW BY18 SCHOO | 6,000.00 | 2,123.08 | .00 | 2,123.08 | 3,876.92 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM STATE SO | 6,000.00 | 2,123.08 | .00 | 2,123.08 | 3,876.92 |

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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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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 |
|---|--------|--------------------|-------------|-------------------------|---------|
| 4999114-0000-0000000-000-00-000 R3219 PLTW FY14 OTHER | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM STATE SO | .00 | .00 | .00 | .00 | .00 |

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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 |
|---|--------|--------------------|-------------|-------------------------|---------|
| 4999115-0000-0000000-000-00-000 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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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|---|--------|--------------------|-------------|-------------------------|---------|
| 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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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|--|--------|--------------------|-------------|-------------------------|---------|
| 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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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|---|--------|--------------------|-------------|-------------------------|---------|
| 5069114-0000-0000000-000-00-000 R4220 RTTT FY14 RESTR | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL | .00 | .00 | .00 | .00 | .00 |

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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 |
|--|--------|--------------------|-------------|-------------------------|---------|
| 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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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 |
|--|--------|--------------------|-------------|-------------------------|---------|
| 5069214-0000-000000-000-00-000 R4220 ENTRY YR RTTT R | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL | .00 | .00 | .00 | .00 | .00 |

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ACCOUNTING PERIOD: 5/18

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 |
|---|--------|--------------------|-------------|-------------------------|---------|
| 5069314-0000-0000000-000-00-000 R4220 FAMS FY14 RESTR | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL | .00 | .00 | .00 | .00 | .00 |

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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 |
|---|--------|--------------------|-------------|-------------------------|---------|
| 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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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 |
|---|--------|--------------------|-------------|-------------------------|---------|
| 5169113-0000-0000000-000-00-000 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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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 |
|---|--------|--------------------|-------------|-------------------------|---------|
| 5169114-0000-0000000-000-00-000 R4220 IDEA-B FY14 RES | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL | .00 | .00 | .00 | .00 | .00 |

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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 |
|---|--------|--------------------|-------------|-------------------------|---------|
| 5169115-0000-0000000-000-00-000 R4220 IDEA-B FY15 RES | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL | .00 | .00 | .00 | .00 | .00 |

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE |
|---|--------|--------------------|-------------|-------------------------|---------|
| 5169116-0000-0000000-000-00-000 R4220 IDEA-B FY16 RES | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL | .00 | .00 | .00 | .00 | .00 |

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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

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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE |
|--|------------|--------------------|-------------|-------------------------|------------|
| 5169118-0000-000000-000-00-000 R4220 IDEA-B FY18 RES | 239,585.42 | 20,412.59 | .00 | 47,940.64 | 191,644.78 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL | 239,585.42 | 20,412.59 | .00 | 47,940.64 | 191,644.78 |

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|--|--------|--------------------|-------------|-------------------------|---------|
| 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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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|--|--------|--------------------|-------------|-------------------------|---------|
| 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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DETAIL REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE |
|--|--------|--------------------|-------------|-------------------------|---------|
| 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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LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|---|--------|--------------------|-------------|-------------------------|---------|
| 5369116-0000-0000000-000-00-000 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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DETAIL REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE |
|---|--------|--------------------|-------------|-------------------------|---------|
| 5729113-0000-0000000-000-00-000 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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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 |
|---|--------|--------------------|-------------|-------------------------|---------|
| 5729114-0000-0000000-000-00-000 R4220 TITLE I FY14 RE | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL | .00 | .00 | .00 | .00 | .00 |

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

| 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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ACCOUNTING PERIOD: 5/18

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 |
|---|--------|--------------------|-------------|-------------------------|---------|
| 5729116-0000-0000000-000-00-000 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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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 |
|--|--------|--------------------|-------------|-------------------------|------------|
| 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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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 |
|--|------------|--------------------|-------------|-------------------------|------------|
| 5729118-0000-000000-000-00-000 R4220 TITLE I FY18 RE | 272,394.61 | 18,123.98 | .00 | 41,725.58 | 230,669.03 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL | 272,394.61 | 18,123.98 | .00 | 41,725.58 | 230,669.03 |

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
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| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE |
|--|--------|--------------------|-------------|-------------------------|---------|
| 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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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 |
|--|--------|--------------------|-------------|-------------------------|---------|
| 5729216-0000-000000-000-20-000 R4220 RESTRICTED GRAN | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL | .00 | .00 | .00 | .00 | .00 |

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
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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 | 15,921.73 | .00 | 15,921.73 | 106,210.88 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL | 122,132.61 | 15,921.73 | .00 | 15,921.73 | 106,210.88 |

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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 |
|--|--------|--------------------|-------------|-------------------------|---------|
| 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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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 |
|---|--------|--------------------|-------------|-------------------------|---------|
| 5909114-0000-0000000-000-00-000 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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LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 119
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|--|--------|--------------------|-------------|-------------------------|---------|
| 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 |

SUNGARD K-12 EDUCATION
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LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 120
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|--|--------|--------------------|-------------|-------------------------|---------|
| 5909116-0000-000000-000-00-000 R4220 TITLE II-A FY16 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL | .00 | .00 | .00 | .00 | .00 |

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LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

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

| 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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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 |
|--|-----------|--------------------|-------------|-------------------------|-----------|
| 5909118-0000-000000-000-00-000 R4220 TITLE II-A FY18 | 40,220.70 | 3,316.78 | .00 | 8,074.55 | 32,146.15 |
| TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL | 40,220.70 | 3,316.78 | .00 | 8,074.55 | 32,146.15 |

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LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

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REVSTA31

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 |
|--|--------|--------------------|-------------|-------------------------|---------|
| 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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DETAIL REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|--|--------|--------------------|-------------|-------------------------|---------|
| 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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LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

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REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE |
|--|--------|--------------------|-------------|-------------------------|---------|
| 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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LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

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REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|--|--------|--------------------|-------------|-------------------------|---------|
| 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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LOUDONVILLE-PERRYVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 127
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|--|--------|--------------------|-------------|-------------------------|---------|
| 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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LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 128
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/18

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 |
|--|---------------|--------------------|-------------|-------------------------|---------------|
| 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 | 19,330,855.34 | 881,168.38 | .00 | 8,191,291.83 | 11,139,563.51 |

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LOUDONVILLE-PERRYVILLE EVSD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'
 ACCOUNTING PERIOD: 5/18

FUND/SCC - 0010000 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------|---------------------|-------------------|-------|---------------------|-----------|----------|
| A10000 | 88990 | 11/03/17 | 004637 | CAIN TRENT | 1110000000071000 | 510 | HS LAPTOP BAG REFUN | 0.00 | 23.00 |
| A10000 | 88992 | 11/08/17 | 0000875 | GLASS DOCTOR | 1284000000000000 | 581 | GLASS REPAIR | 0.00 | 50.00 |
| A10000 | 88993 | 11/08/17 | 000181 | BEVERLY ANN BILGER | 1224000000000000 | 431 | EMIS MILEAGE REIMBU | 0.00 | 26.75 |
| A10000 | 88994 | 11/08/17 | 000198 | KENDRA SUE CARNEGIE | 1131001072040100 | 510 | CONVENTION(S) REIMB | 0.00 | 66.42 |
| A10000 | 88995 | 11/08/17 | 000227 | TREASURER, STATE OF | 12560000000001000 | 843 | ANNUAL AUDIT FY2017 | 0.00 | 287.00 |
| A10000 | 89001 | 11/08/17 | 000514 | DEVELOPMENTAL RESOU | 1221300000000000 | 432 | DEFIANT, MANIPULATI | 0.00 | 149.00 |
| A10000 | 89005 | 11/08/17 | 000858 | GAULT'S PLAZA CLEAN | 1113000000040000 | 510 | UNIFORM DRY CLEANIN | 0.00 | 585.55 |
| A10000 | 89006 | 11/08/17 | 000921 | MANSFIELD TRUCK SAL | 1284000000000000 | 581 | PARTS AND SUPPLIES | 0.00 | 283.36 |
| A10000 | 89007 | 11/08/17 | 000923 | WORTHINGTON DOUBLET | 1221300000000000 | 432 | ROOMS FOR 11/16 FOR | 0.00 | 234.00 |
| A10000 | 89009 | 11/08/17 | 001007 | IRWINS OFFICE SUPPL | 1111000000010000 | 510 | QRTSM534 - BOARD,DE | 0.00 | 202.97 |
| A10000 | 89009 | 11/08/17 | 001007 | IRWINS OFFICE SUPPL | 1251000000001000 | 510 | OFFICE SUPPLIES 201 | 0.00 | 24.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 227.33 |
| A10000 | 89010 | 11/08/17 | 001037 | JULIAN & GRUBE INC | 12560000000001000 | 843 | FY17 GAAP AUDIT | 0.00 | 3,267.00 |
| A10000 | 89011 | 11/08/17 | 001051 | JOHN R GREEN COMPAN | 1111000000020000 | 510 | DIX-38900-BX 12-PK | 0.00 | 3.36 |
| A10000 | 89011 | 11/08/17 | 001051 | JOHN R GREEN COMPAN | 1111000000020000 | 510 | PREFERRED PRICING W | 0.00 | 67.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 70.51 |
| A10000 | 89012 | 11/08/17 | 001209 | LOUDONVILLE FARMERS | 1270000000050600 | 570 | SUPPLIES | 0.00 | 174.60 |
| A10000 | 89012 | 11/08/17 | 001209 | LOUDONVILLE FARMERS | 1270000000050600 | 570 | SUPPLIES | 0.00 | 5.71 |
| A10000 | 89012 | 11/08/17 | 001209 | LOUDONVILLE FARMERS | 1270000000050600 | 570 | SUPPLIES | 0.00 | 5.71 |
| A10000 | 89012 | 11/08/17 | 001209 | LOUDONVILLE FARMERS | 1270000000050600 | 570 | SUPPLIES | 0.00 | 10.00 |
| A10000 | 89012 | 11/08/17 | 001209 | LOUDONVILLE FARMERS | 1270000000050600 | 570 | SUPPLIES | 0.00 | 26.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 222.62 |
| A10000 | 89013 | 11/08/17 | 001241 | LOCKSMITH SHOP | 1270000000000000 | 423 | REPAIR SERVICE | 0.00 | 30.00 |
| A10000 | 89014 | 11/08/17 | 001269 | LOWES COMPANIES INC | 1560000000000400 | 620 | REPAIRS/SUPPLIES | 0.00 | 549.13 |
| A10000 | 89019 | 11/08/17 | 001411 | OHIO EDISON COMPANY | 1272000000000200 | 451 | BUDD FLASHING LIGHT | 0.00 | 0.73 |
| A10000 | 89019 | 11/08/17 | 001411 | OHIO EDISON COMPANY | 1272000000000200 | 451 | BUDD FLASHING LIGHT | 0.00 | 0.74 |
| A10000 | 89019 | 11/08/17 | 001411 | OHIO EDISON COMPANY | 1272000000000000 | 451 | MCM SCOREBOARD ELEC | 0.00 | 832.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 833.87 |
| A10000 | 89024 | 11/08/17 | 001570 | PESI INC | 1221300000000000 | 432 | SECTION 504 IN OHIO | 0.00 | 99.00 |
| A10000 | 89025 | 11/08/17 | 001600 | RABY HARDWARE | 1270000000050500 | 570 | REPAIR SUPPLIES | 0.00 | 21.96 |
| A10000 | 89026 | 11/08/17 | 001673 | RACHEL WIXEY & ASSO | 1119000000000000 | 411 | SUB TEACHER PAY 201 | 0.00 | 2,832.14 |
| A10000 | 89026 | 11/08/17 | 001673 | RACHEL WIXEY & ASSO | 1221300000000000 | 411 | SUB TEACHER PAY 201 | 0.00 | 1,497.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,329.29 |

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LOUDONVILLE-PERRYVILLE EVSD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'
 ACCOUNTING PERIOD: 5/18

FUND/SCC - 0010000 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------|---------------------|------------------|-------|---------------------|-----------|-----------|
| A10000 | 89028 | 11/08/17 | 001720 | SNYDER BROTHERS | 1284000000000000 | 581 | FILTERS | 0.00 | 495.76 |
| A10000 | 89029 | 11/08/17 | 001725 | STANTON'S SHEET MUS | 1113000000040000 | 510 | JH/HS CHORAL MUSIC | 0.00 | 62.55 |
| A10000 | 89029 | 11/08/17 | 001725 | STANTON'S SHEET MUS | 1113000000040000 | 510 | OPEN PO FOR SHEET M | 0.00 | 897.49 |
| TOTAL CHECK | | | | | | | | | 960.04 |
| A10000 | 89030 | 11/08/17 | 001819 | TECHSMITH CORPORATI | 1110000000071000 | 525 | SNAG-IT, 5-9 TIER | 0.00 | 47.32 |
| A10000 | 89030 | 11/08/17 | 001819 | TECHSMITH CORPORATI | 1110000000071000 | 525 | SNAG-IT MAINT. | 0.00 | 9.80 |
| TOTAL CHECK | | | | | | | | | 57.12 |
| A10000 | 89031 | 11/08/17 | 001839 | TRANSPORTATION ACCE | 1284000000000000 | 581 | PARTS AND SUPPLIES | 0.00 | 75.96 |
| A10000 | 89033 | 11/08/17 | 001857 | TIME WARNER CABLE | 1224000000000000 | 447 | STATIC IP | 0.00 | 10.00 |
| A10000 | 89033 | 11/08/17 | 001857 | TIME WARNER CABLE | 1224000000000000 | 447 | BROADBAND HSD | 0.00 | 99.99 |
| TOTAL CHECK | | | | | | | | | 109.99 |
| A10000 | 89035 | 11/08/17 | 001879 | TRI COUNTY E S C | 1199000000000000 | 479 | HANDICAPPED PRESCHO | 0.00 | 65,305.00 |
| A10000 | 89035 | 11/08/17 | 001879 | TRI COUNTY E S C | 1214200000000000 | 413 | PSYCHOLOGIST | 0.00 | 9,055.11 |
| A10000 | 89035 | 11/08/17 | 001879 | TRI COUNTY E S C | 1213400000000000 | 410 | NURSE | 0.00 | 1,584.21 |
| TOTAL CHECK | | | | | | | | | 75,944.32 |
| A10000 | 89036 | 11/08/17 | 002053 | EARTH NETWORKS INC | 1110000000071000 | 644 | TEMP/REL HUMIDITY/L | 0.00 | 335.00 |
| A10000 | 89037 | 11/08/17 | 002136 | OAESA | 1221300000000000 | 432 | ANNUAL SECRETARIES | 0.00 | 1,080.00 |
| A10000 | 89050 | 11/08/17 | 010236 | ADAMS EXCAVATING | 1560000000000100 | 620 | SIDEWALK RAMP | 0.00 | 1,525.00 |
| A10000 | 89052 | 11/08/17 | 010402 | CTB/MCGRAW HILL | 1110000000059900 | 510 | GRADE 2 BASIC SCORI | 0.00 | 756.60 |
| A10000 | 89052 | 11/08/17 | 010402 | CTB/MCGRAW HILL | 1110000000059900 | 510 | GRADE 4 BASIC SCORI | 0.00 | 472.50 |
| A10000 | 89052 | 11/08/17 | 010402 | CTB/MCGRAW HILL | 1110000000059900 | 510 | ONLINE UPLOAD FEE | 0.00 | 355.00 |
| A10000 | 89052 | 11/08/17 | 010402 | CTB/MCGRAW HILL | 1110000000059900 | 510 | ONLINE ACCESS FEE P | 0.00 | 703.80 |
| A10000 | 89052 | 11/08/17 | 010402 | CTB/MCGRAW HILL | 1110000000059900 | 510 | LABELS - CUMULATIVE | 0.00 | 211.14 |
| A10000 | 89052 | 11/08/17 | 010402 | CTB/MCGRAW HILL | 1110000000059900 | 510 | ESTIMATED SHIPPING/ | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | | 2,599.04 |
| A10000 | 89053 | 11/08/17 | 010424 | CROWNE PLAZA HOTEL | 1221300000000000 | 432 | ROOM FOR 11/16 FOR | 0.00 | 80.00 |
| A10000 | 89054 | 11/08/17 | 013009 | MATHESON TRI-GAS IN | 1113000000000400 | 510 | MONTHLY CYLINDER RE | 0.00 | 25.77 |
| A10000 | 89055 | 11/08/17 | 013091 | MOBYMAX LLC | 1112000000071000 | 525 | RENEW LITE SUBSCRIP | 0.00 | 99.00 |
| A10000 | 89058 | 11/08/17 | 014058 | OAHPERD | 1221300000000000 | 432 | ANNUAL PE CONF REGI | 0.00 | 200.00 |
| A10000 | 89060 | 11/08/17 | 015002 | PITNEY BOWES GLOBAL | 1263000000000000 | 443 | POSTAGE MACHINE LEA | 0.00 | 288.96 |
| A10000 | 89061 | 11/08/17 | 017111 | SCREEN SURGEONS | 1112000000071000 | 525 | LENOVO 11E CHROMEBO | 0.00 | 490.00 |
| A10000 | 89066 | 11/08/17 | 1000017 | MELISSA A LEININGER | 1241600000001000 | 431 | MILEAGE REIMBURSEME | 0.00 | 41.73 |
| A10000 | 89081 | 11/15/17 | 0000204 | ASHLAND CITY SCHOOL | 1125100000000000 | 411 | ELL TUTOR SERVICES | 0.00 | 30.42 |
| A10000 | 89082 | 11/15/17 | 000181 | BEVERLY ANN BILGER | 1224000000000000 | 431 | EMIS MILEAGE REIMBU | 0.00 | 26.75 |

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LOUDONVILLE-PERRYVILLE EVSD
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'
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FUND/SCC - 0010000 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| A10000 | 89083 | 11/15/17 | 000422 | CASEY'S RENTAL & RE | 1270000000050600 | 570 | RENTAL EQUIPMENT | 0.00 | 75.00 |
| A10000 | 89084 | 11/15/17 | 000718 | HERITAGE COOPERATIV | 1284000000000000 | 582 | FUEL | 0.00 | 7,087.57 |
| A10000 | 89086 | 11/15/17 | 000738 | FRIENDLY WHOLESALE | 1270000000050300 | 570 | CLEANING SUPPLIES | 0.00 | 284.00 |
| A10000 | 89087 | 11/15/17 | 000748 | FOLLETT SCHOOL SOLU | 1222200000000400 | 530 | 36 BOOKS FOR THE JH | 0.00 | 325.30 |
| A10000 | 89087 | 11/15/17 | 000748 | FOLLETT SCHOOL SOLU | 1222200000000400 | 530 | MARC RECORDS AND PR | 0.00 | 13.11 |
| A10000 | 89087 | 11/15/17 | 000748 | FOLLETT SCHOOL SOLU | 1222200000000200 | 530 | 41 BOOKS FOR BUDD L | 0.00 | 448.88 |
| A10000 | 89087 | 11/15/17 | 000748 | FOLLETT SCHOOL SOLU | 1222200000000200 | 530 | MARC RECORDS AND PR | 0.00 | 17.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 805.23 |
| A10000 | 89088 | 11/15/17 | 000817 | GOVCONNECTION | 1111000000071000 | 644 | SERVICE NET 3-YEAR | 0.00 | 140.40 |
| A10000 | 89089 | 11/15/17 | 000911 | HARRIS AUTOMOTIVE | 1270000000000000 | 423 | REPAIR SERVICE | 0.00 | 73.47 |
| A10000 | 89089 | 11/15/17 | 000911 | HARRIS AUTOMOTIVE | 1275000000000000 | 580 | REPLACE TIRES AND B | 0.00 | 1,113.62 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,187.09 |
| A10000 | 89092 | 11/15/17 | 001128 | KALAHARI WATERPARK | 1221300000000000 | 432 | ROOM FOR 11/30 FOR | 0.00 | 80.00 |
| A10000 | 89093 | 11/15/17 | 001128 | KALAHARI WATERPARK | 1221300000000000 | 432 | ROOM FOR 11/30 FOR | 0.00 | 80.00 |
| A10000 | 89094 | 11/15/17 | 001312 | MC CLINTOCK ELECTRI | 1270000000000000 | 423 | REPAIR SERVICE | 0.00 | 100.00 |
| A10000 | 89097 | 11/15/17 | 001411 | OHIO EDISON COMPANY | 1272000000000000 | 451 | BUS GARAGE | 0.00 | 184.56 |
| A10000 | 89097 | 11/15/17 | 001411 | OHIO EDISON COMPANY | 1272000000000000 | 451 | FIELD HOUSE/FIELD | 0.00 | 1,356.07 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,540.63 |
| A10000 | 89099 | 11/15/17 | 001618 | RIVER EDUCATION SER | 1199000000000000 | 475 | 2017-18 DAY TREATME | 0.00 | 23,920.00 |
| A10000 | 89100 | 11/15/17 | 001674 | REX PIPE & SUPPLY | 1270000000050900 | 570 | SUPPLIES | 0.00 | 431.29 |
| A10000 | 89100 | 11/15/17 | 001674 | REX PIPE & SUPPLY | 1270000000050900 | 570 | SUPPLIES | 0.00 | 438.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 870.18 |
| A10000 | 89101 | 11/15/17 | 001714 | UH OCCUPATIONAL HEA | 1289000000000000 | 410 | DRUG AND ALCOHOL TE | 0.00 | 24.00 |
| A10000 | 89102 | 11/15/17 | 001740 | STANDARD PLUMBING & | 1560000000000200 | 620 | REPLACEMENT BOILER | 0.00 | 39,980.00 |
| A10000 | 89103 | 11/15/17 | 001763 | SHIFFLER EQUIPMENT | 1270000000050500 | 570 | SUPPLIES | 0.00 | 151.73 |
| A10000 | 89104 | 11/15/17 | 001777 | SMETZ'S TIRE CENTER | 1284000000000000 | 583 | TIRES AND SUPPLIES | 0.00 | 2,052.15 |
| A10000 | 89105 | 11/15/17 | 001879 | TRI COUNTY E S C | 1221300000000000 | 432 | FINE ARTS IN-SERVIC | 0.00 | 15.00 |
| A10000 | 89105 | 11/15/17 | 001879 | TRI COUNTY E S C | 1221300000000000 | 432 | FINE ARTS IN-SERVIC | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 30.00 |
| A10000 | 89107 | 11/15/17 | 002013 | WATSON'S VACUUM | 1270000000050300 | 570 | VACUUM REPAIR/REPLA | 0.00 | 83.94 |
| A10000 | 89107 | 11/15/17 | 002013 | WATSON'S VACUUM | 1270000000050300 | 570 | VACUUM REPAIR/REPLA | 0.00 | 107.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 191.74 |
| A10000 | 89111 | 11/15/17 | 005096 | LISA G GONZALEZ | 1221300000000000 | 431 | MILEAGE REIMBURSEME | 0.00 | 26.75 |

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LOUDONVILLE-PERRYVILLE EVSD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'
 ACCOUNTING PERIOD: 5/18

FUND/SCC - 0010000 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------|---------------------|------------------|-------|---------------------|-----------|----------|
| A10000 | 89112 | 11/15/17 | 005105 | JILL BEATRICE CRONE | 1224000000071000 | 432 | MEAL REIMBURSEMENT | 0.00 | 66.70 |
| A10000 | 89114 | 11/15/17 | 010282 | ADVANCE AUTO PARTS | 1270000000050600 | 570 | REPAIR PARTS | 0.00 | 18.38 |
| A10000 | 89114 | 11/15/17 | 010282 | ADVANCE AUTO PARTS | 1270000000050600 | 570 | REPAIR PARTS | 0.00 | 36.06 |
| A10000 | 89114 | 11/15/17 | 010282 | ADVANCE AUTO PARTS | 1270000000050600 | 570 | REPAIR PARTS | 0.00 | 105.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 159.54 |
| A10000 | 89115 | 11/15/17 | 010436 | CARDINAL BUS SALES | 1284000000000000 | 581 | PARTS AND SERVICE | 0.00 | 2,877.53 |
| A10000 | 89117 | 11/15/17 | 013019 | MR ROOTER PLUMBING | 1270000000000000 | 423 | DRAIN SERVICE DISTR | 0.00 | 602.13 |
| A10000 | 89118 | 11/15/17 | 014057 | NEWS 2 YOU | 1112000000071000 | 525 | RENEW SUBSCRIPTION | 0.00 | 177.54 |
| A10000 | 89119 | 11/15/17 | 1000034 | BREAKOUT INC | 1222200000000400 | 640 | BREAKOUT EDU KIT | 0.00 | 125.00 |
| A10000 | 89120 | 11/15/17 | 1000049 | CAPSTONE PRESS INC | 1222200000000100 | 530 | LIBRARY SKILL SET H | 0.00 | 76.47 |
| A10000 | 89120 | 11/15/17 | 1000049 | CAPSTONE PRESS INC | 1222200000000100 | 530 | ESTIMATED SHIPPING/ | 0.00 | 10.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 86.67 |
| A10000 | 89123 | 11/21/17 | 000167 | JUDY ANN KOPPERT | 1241100000001000 | 510 | MISC. SUPPLIES FOR | 0.00 | 33.98 |
| A10000 | 89124 | 11/21/17 | 000198 | KENDRA SUE CARNEGIE | 1131001072040100 | 510 | CONVENTION(S) REIMB | 0.00 | 5.79 |
| A10000 | 89125 | 11/21/17 | 000225 | ASHLAND PUBLISHING | 1249000000001000 | 446 | NOTICES/ADVERTIZING | 0.00 | 16.93 |
| A10000 | 89127 | 11/21/17 | 000485 | CLEVELAND SIGHT CEN | 1218300000000000 | 419 | VISION SERVICES FOR | 0.00 | 500.00 |
| A10000 | 89128 | 11/21/17 | 000600 | DOMINION EAST OHIO | 1272000000000100 | 453 | MCMULLEN (0917) | 0.00 | 247.85 |
| A10000 | 89128 | 11/21/17 | 000600 | DOMINION EAST OHIO | 1272000000000200 | 453 | BUDD (0168) | 0.00 | 125.00 |
| A10000 | 89128 | 11/21/17 | 000600 | DOMINION EAST OHIO | 1272000000000400 | 453 | H/S (3515) | 0.00 | 245.71 |
| A10000 | 89128 | 11/21/17 | 000600 | DOMINION EAST OHIO | 1272000000000000 | 453 | BUS GARAGE (1026) | 0.00 | 37.23 |
| A10000 | 89128 | 11/21/17 | 000600 | DOMINION EAST OHIO | 1272000000000000 | 453 | FIELD HOUSE (1051) | 0.00 | 40.91 |
| A10000 | 89128 | 11/21/17 | 000600 | DOMINION EAST OHIO | 1272000000000300 | 453 | JR HIGH CONSOLIDATI | 0.00 | 135.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 832.52 |
| A10000 | 89129 | 11/21/17 | 000618 | EJ THERAPY SERVICES | 1218100000000000 | 419 | OCCUPATIONAL & PHYS | 0.00 | 4,509.00 |
| A10000 | 89129 | 11/21/17 | 000618 | EJ THERAPY SERVICES | 1218200000000000 | 419 | OCCUPATIONAL & PHYS | 0.00 | 450.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,959.50 |
| A10000 | 89130 | 11/21/17 | 000627 | NORTH POINT EDUCATI | 1199000000000000 | 479 | EDUCATIONAL SERVICE | 0.00 | 146.00 |
| A10000 | 89131 | 11/21/17 | 000817 | GOVCONNECTION | 1112000000071000 | 525 | FUJITSU SCANSNAP S1 | 0.00 | 253.55 |
| A10000 | 89131 | 11/21/17 | 000817 | GOVCONNECTION | 1112000000071000 | 525 | LENOVO 11E GEN4 | 0.00 | 410.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 663.55 |
| A10000 | 89133 | 11/21/17 | 001051 | JOHN R GREEN COMPAN | 1111000000020000 | 510 | OXF57501 OXFORD DOU | 0.00 | 10.76 |
| A10000 | 89133 | 11/21/17 | 001051 | JOHN R GREEN COMPAN | 1111000000020000 | 510 | OXF57503 OXFORD DOU | 0.00 | 10.76 |
| A10000 | 89133 | 11/21/17 | 001051 | JOHN R GREEN COMPAN | 1111000000020000 | 510 | OXF57509 OXFORD DOU | 0.00 | 10.76 |
| A10000 | 89133 | 11/21/17 | 001051 | JOHN R GREEN COMPAN | 1111000000020000 | 510 | OXF57510 OXFORD DOU | 0.00 | 10.76 |
| A10000 | 89133 | 11/21/17 | 001051 | JOHN R GREEN COMPAN | 1111000000020000 | 510 | PAC1709 PACON SUPER | 0.00 | 13.46 |
| A10000 | 89133 | 11/21/17 | 001051 | JOHN R GREEN COMPAN | 1111000000020000 | 510 | DIX14412 GROSS ECON | 0.00 | 10.06 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| A10000 | 89133 | 11/21/17 | 001051 | JOHN R GREEN COMPAN | 1111000000020000 | 510 | MMM600K6 3/4" 1000" | 0.00 | 14.30 |
| TOTAL CHECK | | | | | | | | | 80.86 |
| A10000 | 89134 | 11/21/17 | 001227 | CENTURYLINK | 1242100000000100 | 441 | MCMULLEN | 0.00 | 9.00 |
| A10000 | 89134 | 11/21/17 | 001227 | CENTURYLINK | 1242100000000200 | 441 | BUDD | 0.00 | 13.45 |
| A10000 | 89134 | 11/21/17 | 001227 | CENTURYLINK | 1242100000000400 | 441 | H/S | 0.00 | 12.29 |
| A10000 | 89134 | 11/21/17 | 001227 | CENTURYLINK | 1251000000001000 | 441 | TREASURER | 0.00 | 13.43 |
| A10000 | 89134 | 11/21/17 | 001227 | CENTURYLINK | 1241100000001000 | 441 | SUPERINTENDENT | 0.00 | 14.01 |
| A10000 | 89134 | 11/21/17 | 001227 | CENTURYLINK | 1270000000000000 | 441 | MAINTENANCE | 0.00 | 13.35 |
| A10000 | 89134 | 11/21/17 | 001227 | CENTURYLINK | 1289000000000000 | 441 | BUS GARAGE | 0.00 | 7.47 |
| A10000 | 89134 | 11/21/17 | 001227 | CENTURYLINK | 1242100000000300 | 441 | JR HIGH CONSOLIDATI | 0.00 | 6.80 |
| TOTAL CHECK | | | | | | | | | 89.80 |
| A10000 | 89135 | 11/21/17 | 001346 | MENARDS | 1113000000040000 | 640 | OPEN PO FOR 2017-20 | 0.00 | 124.74 |
| A10000 | 89137 | 11/21/17 | 001411 | OHIO EDISON COMPANY | 1272000000000400 | 451 | HIGH SCHOOL | 0.00 | 2,457.27 |
| A10000 | 89137 | 11/21/17 | 001411 | OHIO EDISON COMPANY | 1272000000000200 | 451 | BUDD | 0.00 | 1,459.15 |
| A10000 | 89137 | 11/21/17 | 001411 | OHIO EDISON COMPANY | 1272000000000100 | 451 | MCMULLEN | 0.00 | 1,035.70 |
| A10000 | 89137 | 11/21/17 | 001411 | OHIO EDISON COMPANY | 1272000000000300 | 451 | JR HIGH CONSOLIDATI | 0.00 | 1,358.36 |
| TOTAL CHECK | | | | | | | | | 6,310.48 |
| A10000 | 89138 | 11/21/17 | 001413 | OHIO SCHOOL BOARDS | 1241100000001000 | 510 | BOARDDOCS FOR 2017- | 0.00 | 3,115.00 |
| A10000 | 89140 | 11/21/17 | 001673 | RACHEL WIXEY & ASSO | 1119000000000000 | 411 | SUB TEACHER PAY 201 | 0.00 | 4,572.60 |
| A10000 | 89141 | 11/21/17 | 001687 | ROBOTICS EDUC & COM | 1131017500140100 | 510 | REGISTRATION FEES | 0.00 | 150.00 |
| A10000 | 89142 | 11/21/17 | 001786 | STAKE'S IGA | 1241100000001000 | 510 | SUPPLIES 2017-18 | 0.00 | 58.39 |
| A10000 | 89142 | 11/21/17 | 001786 | STAKE'S IGA | 1113000000040000 | 510 | HOUSEHOLD CHEMICALS | 0.00 | 32.77 |
| TOTAL CHECK | | | | | | | | | 91.16 |
| A10000 | 89143 | 11/21/17 | 001805 | TRUAX PRINTING INC | 1212000000040000 | 510 | TRANSCRIPT/GRADE CA | 0.00 | 354.00 |
| A10000 | 89144 | 11/21/17 | 001879 | TRI COUNTY E S C | 1125100000000000 | 411 | 2016-17 ELL TUTORIN | 0.00 | 731.53 |
| A10000 | 89145 | 11/21/17 | 001923 | VILLAGE OF LOUDONVI | 1272000000000100 | 452 | MCMULLEN (888-1) | 0.00 | 226.27 |
| A10000 | 89145 | 11/21/17 | 001923 | VILLAGE OF LOUDONVI | 1272000000000200 | 452 | BUDD (890-1) | 0.00 | 183.57 |
| A10000 | 89145 | 11/21/17 | 001923 | VILLAGE OF LOUDONVI | 1272000000000400 | 452 | H/S (338-1/1254-1) | 0.00 | 320.11 |
| A10000 | 89145 | 11/21/17 | 001923 | VILLAGE OF LOUDONVI | 1272000000000000 | 452 | BUS GARAGE (356-1) | 0.00 | 10.97 |
| A10000 | 89145 | 11/21/17 | 001923 | VILLAGE OF LOUDONVI | 1272000000000000 | 452 | FIELD HOUSE (355-1/ | 0.00 | 125.89 |
| A10000 | 89145 | 11/21/17 | 001923 | VILLAGE OF LOUDONVI | 1272000000000300 | 452 | JR HIGH CONSOLIDATI | 0.00 | 176.95 |
| TOTAL CHECK | | | | | | | | | 1,043.76 |
| A10000 | 89146 | 11/21/17 | 001952 | VEX ROBOTICS | 1131017500140100 | 510 | PARTNER JOYSTICK | 0.00 | 59.98 |
| A10000 | 89146 | 11/21/17 | 001952 | VEX ROBOTICS | 1131017500140100 | 510 | ALUMINUM C-CHANNEL | 0.00 | 59.98 |
| A10000 | 89146 | 11/21/17 | 001952 | VEX ROBOTICS | 1131017500140100 | 510 | 2-WIRE MOTOR 393 | 0.00 | 59.96 |
| A10000 | 89146 | 11/21/17 | 001952 | VEX ROBOTICS | 1131017500140100 | 510 | MOTOR CONTROLLER 29 | 0.00 | 59.94 |
| A10000 | 89146 | 11/21/17 | 001952 | VEX ROBOTICS | 1131017500140100 | 510 | T15 STAR SCREWDRIVE | 0.00 | 29.98 |
| A10000 | 89146 | 11/21/17 | 001952 | VEX ROBOTICS | 1131017500140100 | 510 | 4" ZIP TIES (100-PA | 0.00 | 19.96 |
| A10000 | 89146 | 11/21/17 | 001952 | VEX ROBOTICS | 1131017500140100 | 510 | ESTIMATED SHIPPING/ | 0.00 | 26.09 |
| TOTAL CHECK | | | | | | | | | 315.89 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------|---------------------|------------------|-------|---------------------|-----------|----------|
| A10000 | 89149 | 11/21/17 | 005066 | ROY E TEMPLEMAN | 1231000000001000 | 431 | MILEAGE REIMBURSEME | 0.00 | 83.46 |
| A10000 | 89149 | 11/21/17 | 005066 | ROY E TEMPLEMAN | 1231000000001000 | 432 | MEALS/PARKING | 0.00 | 17.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 100.46 |
| A10000 | 89150 | 11/21/17 | 010433 | CINTAS CORPORATION | 1270000000000000 | 510 | UNIFORMS AND SUPPLI | 0.00 | 9.25 |
| A10000 | 89150 | 11/21/17 | 010433 | CINTAS CORPORATION | 1270000000000000 | 510 | UNIFORMS AND SUPPLI | 0.00 | 9.25 |
| A10000 | 89150 | 11/21/17 | 010433 | CINTAS CORPORATION | 1270000000000000 | 510 | UNIFORMS AND SUPPLI | 0.00 | 9.25 |
| A10000 | 89150 | 11/21/17 | 010433 | CINTAS CORPORATION | 1270000000000000 | 510 | UNIFORMS AND SUPPLI | 0.00 | 9.25 |
| A10000 | 89150 | 11/21/17 | 010433 | CINTAS CORPORATION | 1284000000000000 | 510 | UNIFORMS AND SUPPLI | 0.00 | 32.01 |
| A10000 | 89150 | 11/21/17 | 010433 | CINTAS CORPORATION | 1284000000000000 | 510 | UNIFORMS AND SUPPLI | 0.00 | 32.01 |
| A10000 | 89150 | 11/21/17 | 010433 | CINTAS CORPORATION | 1284000000000000 | 510 | UNIFORMS AND SUPPLI | 0.00 | 32.01 |
| A10000 | 89150 | 11/21/17 | 010433 | CINTAS CORPORATION | 1284000000000000 | 510 | UNIFORMS AND SUPPLI | 0.00 | 32.01 |
| TOTAL CHECK | | | | | | | | 0.00 | 165.04 |
| A10000 | 89153 | 11/21/17 | 014012 | ORRVILLE CITY SCHOO | 1113000000040000 | 640 | PROJECTION SCREEN T | 0.00 | 1,500.00 |
| A10000 | 89155 | 11/21/17 | 1000007 | UPSLOPE SOLUTIONS L | 1221200000000000 | 410 | PROFESSIONAL SERVIC | 0.00 | 8,906.41 |
| A10000 | 89155 | 11/21/17 | 1000007 | UPSLOPE SOLUTIONS L | 1221200000000000 | 410 | COVER CHANGE OF FLI | 0.00 | 350.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,256.41 |
| A10000 | 89156 | 11/21/17 | 1000052 | MCOECN | 1251000000001000 | 434 | INAUGURAL EFINANCEP | 0.00 | 45.00 |
| A10000 | 89157 | 11/21/17 | 1000056 | COLUMBUS BLUE JACKE | 1131017500140100 | 510 | REGISTRATION FEES | 0.00 | 300.00 |
| A10000 | 89189 | 11/29/17 | 000095 | JENNIFER L VAUGHAN | 1221300000000000 | 431 | MILEAGE REIMBURSEME | 0.00 | 26.75 |
| A10000 | 89191 | 11/29/17 | 000121 | DENISE M GALLAGHER | 1221300000000000 | 432 | MEAL REIMBURSEMENT | 0.00 | 15.00 |
| A10000 | 89193 | 11/29/17 | 000136 | TREVA MABLE-ANN PUR | 1224000000071000 | 432 | MEAL REIMBURSEMENT | 0.00 | 69.69 |
| A10000 | 89194 | 11/29/17 | 000148 | MARIE WILFORD BEDDO | 1251000000001000 | 433 | MILEAGE REIMBURSEME | 0.00 | 51.36 |
| A10000 | 89195 | 11/29/17 | 000167 | JUDY ANN KOPPERT | 1221300000000000 | 432 | MEAL REIMBURSEMENT | 0.00 | 15.00 |
| A10000 | 89196 | 11/29/17 | 000181 | BEVERLY ANN BILGER | 1224000000000000 | 431 | EMIS MILEAGE REIMBU | 0.00 | 26.75 |
| A10000 | 89198 | 11/29/17 | 000442 | CUSTOM BUS & TRUCK | 1284000000000000 | 581 | PARTS | 0.00 | 626.84 |
| A10000 | 89199 | 11/29/17 | 000817 | GOVCONNECTION | 1111000000020000 | 510 | HP 507X BLACK LASER | 0.00 | 362.90 |
| A10000 | 89199 | 11/29/17 | 000817 | GOVCONNECTION | 1111000000020000 | 510 | HP 507A MAGENTA LAS | 0.00 | 201.05 |
| A10000 | 89199 | 11/29/17 | 000817 | GOVCONNECTION | 1111000000020000 | 510 | HP304A BLACKLASERJE | 0.00 | 112.00 |
| A10000 | 89199 | 11/29/17 | 000817 | GOVCONNECTION | 1111000000020000 | 510 | HP304A MAGENTA LASE | 0.00 | 110.38 |
| A10000 | 89199 | 11/29/17 | 000817 | GOVCONNECTION | 1111000000020000 | 510 | HP304A CYAN LASERJ | 0.00 | 110.40 |
| A10000 | 89199 | 11/29/17 | 000817 | GOVCONNECTION | 1111000000020000 | 510 | HP 64X 2-PACK BLACK | 0.00 | 501.05 |
| A10000 | 89199 | 11/29/17 | 000817 | GOVCONNECTION | 1560000000071000 | 620 | AXIOM LINKSYS COMPA | 0.00 | 282.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,680.38 |
| A10000 | 89200 | 11/29/17 | 000828 | GATEKEEPER SYSTEMS | 1284000000000000 | 640 | NEW BUS CAMERAS | 0.00 | 4,993.04 |
| A10000 | 89201 | 11/29/17 | 001190 | KIMBALL MIDWEST | 1284000000000000 | 581 | SUPPLIES | 0.00 | 50.99 |
| A10000 | 89204 | 11/29/17 | 001608 | RUMPKE CONSOLIDATED | 1279000000000000 | 422 | DISTRICT TRASH HAUL | 0.00 | 252.36 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------------|-------|---------------------|-----------|----------|
| A10000 | 89204 | 11/29/17 | 001608 | RUMPKE CONSOLIDATED | 1279000000000000 | 422 | DISTRICT TRASH HAUL | 0.00 | 604.47 |
| A10000 | 89204 | 11/29/17 | 001608 | RUMPKE CONSOLIDATED | 1279000000000000 | 422 | DISTRICT TRASH HAUL | 0.00 | 282.46 |
| A10000 | 89204 | 11/29/17 | 001608 | RUMPKE CONSOLIDATED | 1279000000000000 | 422 | DISTRICT TRASH HAUL | 0.00 | 90.67 |
| A10000 | 89204 | 11/29/17 | 001608 | RUMPKE CONSOLIDATED | 1279000000000000 | 422 | DISTRICT TRASH HAUL | 0.00 | 67.37 |
| A10000 | 89204 | 11/29/17 | 001608 | RUMPKE CONSOLIDATED | 1279000000000000 | 422 | DISTRICT TRASH HAUL | 0.00 | 70.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,367.94 |
| A10000 | 89205 | 11/29/17 | 001687 | ROBOTICS EDUC & COM | 1131017500140100 | 510 | REGISTRATION FEES | 0.00 | 170.00 |
| A10000 | 89206 | 11/29/17 | 001777 | SMETZ'S TIRE CENTER | 1284000000000000 | 583 | TIRES AND SUPPLIES | 0.00 | 2,723.92 |
| A10000 | 89207 | 11/29/17 | 001786 | STAKE'S IGA | 1131001072040100 | 510 | GENERAL MERCHANDISE | 0.00 | 11.47 |
| A10000 | 89208 | 11/29/17 | 001839 | TRANSPORTATION ACCE | 1284000000000000 | 581 | PARTS AND SUPPLIES | 0.00 | 34.28 |
| A10000 | 89209 | 11/29/17 | 001932 | HIRERIGHT LLC | 1289000000000000 | 410 | RANDOM DRUG TESTS | 0.00 | 33.28 |
| A10000 | 89210 | 11/29/17 | 002017 | WEST MUSIC | 1111000000010000 | 510 | HARMONY BY WEST MUS | 0.00 | 246.05 |
| A10000 | 89222 | 11/29/17 | 005002 | LESLIE E KAMENIK | 1224000000071000 | 431 | MILEAGE | 0.00 | 347.75 |
| A10000 | 89222 | 11/29/17 | 005002 | LESLIE E KAMENIK | 1224000000071000 | 432 | PARKING | 0.00 | 71.50 |
| A10000 | 89222 | 11/29/17 | 005002 | LESLIE E KAMENIK | 1224000000071000 | 432 | MEAL REIMBURSEMENT | 0.00 | 78.31 |
| TOTAL CHECK | | | | | | | | 0.00 | 497.56 |
| A10000 | 89226 | 11/29/17 | 005031 | KRISTIN ELIZABETH D | 1224000000071000 | 432 | MEAL REIMBURSEMENT | 0.00 | 73.27 |
| A10000 | 89229 | 11/29/17 | 005051 | BEVERLY KAY WOLFORD | 1221300000000000 | 432 | MEAL REIMBURSEMENT | 0.00 | 13.00 |
| A10000 | 89230 | 11/29/17 | 005055 | CHRISTINE L BOWMAN | 1251000000001000 | 433 | MILEAGE REIMBURSEME | 0.00 | 26.75 |
| A10000 | 89232 | 11/29/17 | 005082 | JENNIFER LYNN SMELT | 1221300000000000 | 431 | MILEAGE REIMBURSEME | 0.00 | 32.15 |
| A10000 | 89236 | 11/29/17 | 001153 | KONICA MINOLTA PREM | 12411000000001000 | 426 | BIZHUB454E COPIER L | 0.00 | 183.60 |
| A10000 | 89236 | 11/29/17 | 001153 | KONICA MINOLTA PREM | 12510000000001000 | 426 | BIZHUB4050 COPIER L | 0.00 | 69.64 |
| A10000 | 89236 | 11/29/17 | 001153 | KONICA MINOLTA PREM | 12222000000000400 | 426 | BIZHUB284E COPIER L | 0.00 | 158.28 |
| A10000 | 89236 | 11/29/17 | 001153 | KONICA MINOLTA PREM | 11130000000000400 | 426 | BIZHUB264E COPIER L | 0.00 | 221.59 |
| TOTAL CHECK | | | | | | | | 0.00 | 633.11 |
| A10000 | 89237 | 11/29/17 | 001809 | THOMPSON PAPER PROD | 1212000000040000 | 510 | IMMUNIZATION FOLDER | 0.00 | 255.00 |
| A10000 | 89238 | 11/29/17 | 001912 | US BANK | 11110000000000100 | 426 | KONICA BIZHUB C754E | 0.00 | 454.13 |
| A10000 | 89238 | 11/29/17 | 001912 | US BANK | 11130000000000400 | 426 | KONICA BIZHUB 808 - | 0.00 | 366.79 |
| A10000 | 89238 | 11/29/17 | 001912 | US BANK | 11110000000000100 | 426 | BILLABLE COPIES | 0.00 | 265.51 |
| A10000 | 89238 | 11/29/17 | 001912 | US BANK | 11110000000000100 | 426 | KONICA BIZHUB 4750 | 0.00 | 52.40 |
| A10000 | 89238 | 11/29/17 | 001912 | US BANK | 11110000000000200 | 426 | BIZHUB 654E COPIER | 0.00 | 297.22 |
| A10000 | 89238 | 11/29/17 | 001912 | US BANK | 11130000000000400 | 426 | BIZHUB 654E COPIER | 0.00 | 297.22 |
| A10000 | 89238 | 11/29/17 | 001912 | US BANK | 11110000000000200 | 426 | BIZHUB C654E COLOR | 0.00 | 396.28 |
| A10000 | 89238 | 11/29/17 | 001912 | US BANK | 11110000000000200 | 426 | BILLABLE COPIES - B | 0.00 | 339.07 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,468.62 |
| A10000 | V905791 | 11/07/17 | 900041 | AMAZON.COM | 1111000000071000 | 644 | VARIDESK - STANDING | 0.00 | 125.00 |
| A10000 | V905791 | 11/07/17 | 900041 | AMAZON.COM | 1111000000071000 | 644 | UCFO RECTANGLE MOUS | 0.00 | 6.45 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| A10000 | V905791 | 11/07/17 | 900041 | AMAZON.COM | 1111000000071000 | 644 | SKY MAT, COMFORT AN | 0.00 | 49.97 |
| A10000 | V905791 | 11/07/17 | 900041 | AMAZON.COM | 1113000000071000 | 510 | RJ45 JACK SNAP-IN D | 0.00 | 47.97 |
| A10000 | V905791 | 11/07/17 | 900041 | AMAZON.COM | 1112000000071000 | 510 | 3-PACK STYLUS PENS | 0.00 | 8.99 |
| A10000 | V905791 | 11/07/17 | 900041 | AMAZON.COM | 1112000000071000 | 510 | SUPCASE IPAD HEAVY | 0.00 | 24.99 |
| A10000 | V905791 | 11/07/17 | 900041 | AMAZON.COM | 1112000000071000 | 510 | BATTERY REPLACEMENT | 0.00 | 87.49 |
| A10000 | V905791 | 11/07/17 | 900041 | AMAZON.COM | 1111000000071000 | 510 | VICTSING MM057 2.4G | 0.00 | 49.95 |
| A10000 | V905791 | 11/07/17 | 900041 | AMAZON.COM | 1242100000040000 | 510 | EAI EDUCATION CALPA | 0.00 | 36.95 |
| A10000 | V905791 | 11/07/17 | 900041 | AMAZON.COM | 1242100000040000 | 510 | MEDICATION LOCK BOX | 0.00 | 49.50 |
| A10000 | V905791 | 11/07/17 | 900041 | AMAZON.COM | 1131017500140100 | 510 | AMAZONBASICS 6 OUTL | 0.00 | 131.16 |
| A10000 | V905791 | 11/07/17 | 900041 | AMAZON.COM | 1131017500140100 | 510 | AMAZONBASICS 50FT E | 0.00 | 203.88 |
| A10000 | V905791 | 11/07/17 | 900041 | AMAZON.COM | 1131017500140100 | 510 | DREMEL EZ456B 1 1/2 | 0.00 | 36.36 |
| A10000 | V905791 | 11/07/17 | 900041 | AMAZON.COM | 1221200000001000 | 510 | 17031 AVERY DURABLE | 0.00 | 4.39 |
| A10000 | V905791 | 11/07/17 | 900041 | AMAZON.COM | 1221200000001000 | 510 | AVERY DURABLE VIEW | 0.00 | 5.95 |
| A10000 | V905791 | 11/07/17 | 900041 | AMAZON.COM | 1221200000001000 | 510 | AVERY DURABLE VIEW | 0.00 | 14.78 |
| A10000 | V905791 | 11/07/17 | 900041 | AMAZON.COM | 1222200000000000 | 510 | CITY OF BONES HARDC | 0.00 | 12.79 |
| A10000 | V905791 | 11/07/17 | 900041 | AMAZON.COM | 1222200000000000 | 510 | RHETT AND LINKS BOO | 0.00 | 25.62 |
| A10000 | V905791 | 11/07/17 | 900041 | AMAZON.COM | 1222200000000000 | 510 | STERILITE 17918004 | 0.00 | 39.10 |
| A10000 | V905791 | 11/07/17 | 900041 | AMAZON.COM | 1222200000000000 | 510 | OZOBOT WASHABLE MAR | 0.00 | 13.98 |
| A10000 | V905791 | 11/07/17 | 900041 | AMAZON.COM | 1222200000000000 | 510 | OZOBOT BIT GUARDIAN | 0.00 | 119.98 |
| A10000 | V905791 | 11/07/17 | 900041 | AMAZON.COM | 1222200000000000 | 510 | OZOBOT BIT SPIDER-M | 0.00 | 179.97 |
| A10000 | V905791 | 11/07/17 | 900041 | AMAZON.COM | 1222200000000000 | 510 | VICTSING MM057 2.4 | 0.00 | 9.99 |
| A10000 | V905791 | 11/07/17 | 900041 | AMAZON.COM | 1222200000000000 | 510 | LOGITECH MK270 WIRE | 0.00 | 21.41 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,306.62 |
| A10000 | V905792 | 11/08/17 | 900037 | STAR2STAR COMMUNICA | 1241100000001000 | 441 | STARLINE NON-POOLIN | 0.00 | 54.18 |
| A10000 | V905792 | 11/08/17 | 900037 | STAR2STAR COMMUNICA | 1242100000000100 | 441 | STARLINE NON-POOLIN | 0.00 | 27.09 |
| A10000 | V905792 | 11/08/17 | 900037 | STAR2STAR COMMUNICA | 1242100000000200 | 441 | STARLINE NON-POOLIN | 0.00 | 54.18 |
| A10000 | V905792 | 11/08/17 | 900037 | STAR2STAR COMMUNICA | 1242100000000300 | 441 | STARLINE NON-POOLIN | 0.00 | 27.09 |
| A10000 | V905792 | 11/08/17 | 900037 | STAR2STAR COMMUNICA | 1242100000000400 | 441 | STARLINE NON-POOLIN | 0.00 | 81.27 |
| A10000 | V905792 | 11/08/17 | 900037 | STAR2STAR COMMUNICA | 1251000000001000 | 441 | STARLINE NON-POOLIN | 0.00 | 27.09 |
| A10000 | V905792 | 11/08/17 | 900037 | STAR2STAR COMMUNICA | 1270000000000000 | 441 | STARLINE NON-POOLIN | 0.00 | 27.09 |
| A10000 | V905792 | 11/08/17 | 900037 | STAR2STAR COMMUNICA | 1241100000001000 | 441 | STARWATCH MONITORIN | 0.00 | 9.90 |
| A10000 | V905792 | 11/08/17 | 900037 | STAR2STAR COMMUNICA | 1242100000000100 | 441 | STARWATCH MONITORIN | 0.00 | 4.95 |
| A10000 | V905792 | 11/08/17 | 900037 | STAR2STAR COMMUNICA | 1242100000000200 | 441 | STARWATCH MONITORIN | 0.00 | 9.90 |
| A10000 | V905792 | 11/08/17 | 900037 | STAR2STAR COMMUNICA | 1242100000000300 | 441 | STARWATCH MONITORIN | 0.00 | 4.95 |
| A10000 | V905792 | 11/08/17 | 900037 | STAR2STAR COMMUNICA | 1242100000000400 | 441 | STARWATCH MONITORIN | 0.00 | 14.85 |
| A10000 | V905792 | 11/08/17 | 900037 | STAR2STAR COMMUNICA | 1251000000001000 | 441 | STARWATCH MONITORIN | 0.00 | 4.95 |
| A10000 | V905792 | 11/08/17 | 900037 | STAR2STAR COMMUNICA | 1270000000000000 | 441 | STARWATCH MONITORIN | 0.00 | 4.95 |
| A10000 | V905792 | 11/08/17 | 900037 | STAR2STAR COMMUNICA | 1241100000001000 | 441 | NON-PUBLISHED LOCAL | 0.00 | 0.25 |
| A10000 | V905792 | 11/08/17 | 900037 | STAR2STAR COMMUNICA | 1241100000001000 | 441 | MISC CHARGES | 0.00 | 39.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 392.14 |
| A10000 | V905799 | 11/14/17 | 900034 | US BANK NA | 1610000000000000 | 814 | HB264 LEASE PRINCIP | 0.00 | 82,000.00 |
| A10000 | V905799 | 11/14/17 | 900034 | US BANK NA | 1610000000000000 | 824 | HB264 LEASE INT/FEE | 0.00 | 15,182.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 97,182.25 |
| A10000 | V905807 | 11/27/17 | 900005 | OHIO DEPT OF EDUCAT | 1199000000000000 | 478 | COMM. SCHOOL TRANSF | 0.00 | 9,687.54 |
| A10000 | V905807 | 11/27/17 | 900005 | OHIO DEPT OF EDUCAT | 1229000000000000 | 844 | COUNTY BOARD DED. | 0.00 | 297.60 |
| A10000 | V905807 | 11/27/17 | 900005 | OHIO DEPT OF EDUCAT | 1199000000000000 | 471 | OTHER ADJ SF3 NEG | 0.00 | 319.35 |
| A10000 | V905807 | 11/27/17 | 900005 | OHIO DEPT OF EDUCAT | 1199000000000000 | 471 | JV51 SB140 TUITN SF | 0.00 | 874.68 |
| A10000 | V905807 | 11/27/17 | 900005 | OHIO DEPT OF EDUCAT | 1199000000000000 | 477 | OPEN ENROLLMENT OUT | 0.00 | 15,271.18 |
| A10000 | V905807 | 11/27/17 | 900005 | OHIO DEPT OF EDUCAT | 1199000000000000 | 475 | AUTISM SCHOLARSHIP | 0.00 | 1,059.79 |

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 ACCOUNTING PERIOD: 5/18

FUND/SCC - 0010000 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|-------------------|--------|---------------------|-----------|------------|
| A10000 | V905807 | 11/27/17 | 900005 | OHIO DEPT OF EDUCAT | 1199000000000000 | 475 | JV53 SF14H SPED TUI | 0.00 | 26.59 |
| A10000 | V905807 | 11/27/17 | 900005 | OHIO DEPT OF EDUCAT | 11131000000000400 | 479 | COLLEGE CREDIT PLUS | 0.00 | 503.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 28,040.39 |
| A10000 | V905810 | 11/30/17 | 900005 | OHIO DEPT OF EDUCAT | 1199000000000000 | 478 | COMM SCHOOL TRANSFE | 0.00 | 7,338.48 |
| A10000 | V905810 | 11/30/17 | 900005 | OHIO DEPT OF EDUCAT | 1229000000000000 | 844 | COUNTY BOARD DED | 0.00 | 297.60 |
| A10000 | V905810 | 11/30/17 | 900005 | OHIO DEPT OF EDUCAT | 1199000000000000 | 471 | OTHER ADJ SF3 NEG | 0.00 | 319.36 |
| A10000 | V905810 | 11/30/17 | 900005 | OHIO DEPT OF EDUCAT | 1199000000000000 | 471 | JV51 SB140 TUITN SF | 0.00 | 874.69 |
| A10000 | V905810 | 11/30/17 | 900005 | OHIO DEPT OF EDUCAT | 1199000000000000 | 477 | OPEN ENROLL OUT | 0.00 | 14,670.18 |
| A10000 | V905810 | 11/30/17 | 900005 | OHIO DEPT OF EDUCAT | 1199000000000000 | 475 | AUTISM SCHOLARSHIP | 0.00 | 796.24 |
| A10000 | V905810 | 11/30/17 | 900005 | OHIO DEPT OF EDUCAT | 1199000000000000 | 475 | JV53 SF14H SPED TUI | 0.00 | 26.59 |
| A10000 | V905810 | 11/30/17 | 900005 | OHIO DEPT OF EDUCAT | 11131000000000400 | 479 | COLLEGE CREDIT PLUS | 0.00 | 503.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 24,826.80 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 381,937.63 |
| A10001 | 88133 V | 08/04/17 | 014061 | NEW YORK STATE HIGH | 0010000 | L23014 | DED:1005 NY ST ED | 0.00 | -244.91 |
| A10001 | 88417 V | 09/01/17 | 014061 | NEW YORK STATE HIGH | 0010000 | L23014 | DED:1005 NY ST ED | 0.00 | -248.23 |
| A10001 | 89070 | 11/10/17 | 009043 | OHIO CHILD SUPPORT | 0010000 | L23007 | 7080556538 | 0.00 | 164.77 |
| A10001 | 89070 | 11/10/17 | 009043 | OHIO CHILD SUPPORT | 0010000 | L23007 | 7084215230 | 0.00 | 367.20 |
| A10001 | 89070 | 11/10/17 | 009043 | OHIO CHILD SUPPORT | 0010000 | L23007 | 7075850326 | 0.00 | 282.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 814.43 |
| A10001 | 89071 | 11/10/17 | 000262 | AXA EQUITABLE - EQU | 0010000 | L23006 | DED:6009 AXA | 0.00 | 910.00 |
| A10001 | 89072 | 11/10/17 | 009004 | GALIC DISTRIBUTION | 0010000 | L23006 | DED:6008 GALIC | 0.00 | 225.00 |
| A10001 | 89073 | 11/10/17 | 009006 | JACKSON NATIONAL LI | 0010000 | L23006 | DED:6003 JACKSON | 0.00 | 152.50 |
| A10001 | 89074 | 11/10/17 | 009008 | S.E.R.S. | 0010000 | L23011 | DED:0020 SERS EE | 0.00 | 6,612.28 |
| A10001 | 89075 | 11/10/17 | 009032 | AMERICAN CENTURY IN | 0010000 | L23006 | DED:6001 AM CEN INV | 0.00 | 25.00 |
| A10001 | 89076 | 11/10/17 | 009034 | METROPOLITAN LIFE I | 0010000 | L23006 | DED:6002 METLIFE | 0.00 | 163.00 |
| A10001 | 89077 | 11/10/17 | 009042 | VOYA | 0010000 | L23006 | DED:6011 VOYA | 0.00 | 733.00 |
| A10001 | 89078 | 11/10/17 | 009046 | SCHOOL EMPLOYEES RE | 0010000 | L23011 | DED:0022 SERS PU | 0.00 | 415.51 |
| A10001 | 89079 | 11/10/17 | 009062 | ALLIANZ GLOBAL INVE | 0010000 | L23006 | DED:6010 ALLIANZ | 0.00 | 50.00 |
| A10001 | 89080 | 11/10/17 | 009091 | AMERICAN FIDELITY-A | 0010000 | L23006 | DED:6007 AF ANNUITY | 0.00 | 812.50 |
| A10001 | 89158 | 11/24/17 | 009043 | OHIO CHILD SUPPORT | 0010000 | L23007 | 7080556538 | 0.00 | 164.77 |
| A10001 | 89158 | 11/24/17 | 009043 | OHIO CHILD SUPPORT | 0010000 | L23007 | 7084215230 | 0.00 | 367.20 |
| A10001 | 89158 | 11/24/17 | 009043 | OHIO CHILD SUPPORT | 0010000 | L23007 | 7075850326 | 0.00 | 282.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 814.43 |
| A10001 | 89159 | 11/24/17 | 000262 | AXA EQUITABLE - EQU | 0010000 | L23006 | DED:6009 AXA | 0.00 | 910.00 |

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FUND/SCC - 0010000 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|--------|---------------------|-----------|----------|
| A10001 | 89160 | 11/24/17 | 001873 | TEXAS LIFE INSURANC | 0010000 | L23004 | DED:4009 TEXAS LIFE | 0.00 | 193.60 |
| A10001 | 89160 | 11/24/17 | 001873 | TEXAS LIFE INSURANC | 0010000 | L23004 | DED:4009 TEXAS LIFE | 0.00 | 193.64 |
| TOTAL CHECK | | | | | | | | | 387.24 |
| A10001 | 89161 | 11/24/17 | 001906 | UNITED WAY OF ASHLA | 0010000 | L23015 | DED:7005 UN WAY | 0.00 | 231.00 |
| A10001 | 89161 | 11/24/17 | 001906 | UNITED WAY OF ASHLA | 0010000 | L23015 | DED:7005 UN WAY | 0.00 | 231.00 |
| TOTAL CHECK | | | | | | | | | 462.00 |
| A10001 | 89162 | 11/24/17 | 009002 | LOUDONVILLE INCOME | 0010000 | L22004 | DED:45066 LVLLE CIT | 0.00 | 4,824.64 |
| A10001 | 89162 | 11/24/17 | 009002 | LOUDONVILLE INCOME | 0010000 | L22004 | DED:45066R LVLLE CI | 0.00 | 165.68 |
| A10001 | 89162 | 11/24/17 | 009002 | LOUDONVILLE INCOME | 0010000 | L22004 | DED:45066 LVLLE CIT | 0.00 | 4,206.27 |
| A10001 | 89162 | 11/24/17 | 009002 | LOUDONVILLE INCOME | 0010000 | L22004 | DED:45066R LVLLE CI | 0.00 | 167.91 |
| TOTAL CHECK | | | | | | | | | 9,364.50 |
| A10001 | 89163 | 11/24/17 | 009004 | GALIC DISTRIBUTION | 0010000 | L23006 | DED:6008 GALIC | 0.00 | 225.00 |
| A10001 | 89164 | 11/24/17 | 009006 | JACKSON NATIONAL LI | 0010000 | L23006 | DED:6003 JACKSON | 0.00 | 152.50 |
| A10001 | 89165 | 11/24/17 | 009008 | S.E.R.S. | 0010000 | L23011 | DED:0020 SERS EE | 0.00 | 6,259.08 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23003 | DED:3005 VISION EE | 0.00 | 10.56 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23003 | DED:3007 VISION EE | 0.00 | 59.89 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23002 | DED:3009 DENTAL EE | 0.00 | 9.80 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23002 | DED:3011 DENTAL EE | 0.00 | 118.30 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23002 | DED:3013 DENTAL EE | 0.00 | 5.78 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23002 | DED:3015 DENTAL EE | 0.00 | 34.80 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23003 | DED:3017 VISION EE | 0.00 | 1.96 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23003 | DED:3019 VISION EE | 0.00 | 22.44 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23003 | DED:3021 VISION EE | 0.00 | 0.58 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23003 | DED:3023 VISION EE | 0.00 | 6.80 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23001 | DED:2001 MEDICAL EE | 0.00 | 1,337.45 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23001 | DED:2003 MEDICAL EE | 0.00 | 8,037.00 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23001 | DED:2005 MEDICAL EE | 0.00 | 235.60 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23001 | DED:2007 MEDICAL EE | 0.00 | 2,400.06 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23001 | DED:2009 MEDICAL EE | 0.00 | 121.26 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23001 | DED:2011 MEDICAL EE | 0.00 | 726.70 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23002 | DED:3001 DENTAL EE | 0.00 | 55.20 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23002 | DED:3003 DENTAL EE | 0.00 | 334.66 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23002 | DED:3004 DENTAL BD | 0.00 | 3,948.64 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23003 | DED:3005 VISION EE | 0.00 | 10.56 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23003 | DED:3006 VISION BD | 0.00 | 124.52 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23003 | DED:3007 VISION EE | 0.00 | 59.89 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23003 | DED:3008 VISION BD | 0.00 | 708.08 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23002 | DED:3009 DENTAL EE | 0.00 | 9.80 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23002 | DED:3010 DENTAL BD | 0.00 | 212.17 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23002 | DED:3011 DENTAL EE | 0.00 | 118.30 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23002 | DED:3012 DENTAL BD | 0.00 | 2,621.52 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23002 | DED:3013 DENTAL EE | 0.00 | 5.78 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23002 | DED:3014 DENTAL BD | 0.00 | 54.66 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23002 | DED:3015 DENTAL EE | 0.00 | 34.80 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23002 | DED:3016 DENTAL BD | 0.00 | 328.30 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23003 | DED:3017 VISION EE | 0.00 | 1.96 |

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FUND/SCC - 0010000 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|--------|---------------------|-----------|------------|
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23003 | DED:3018 VISION BD | 0.00 | 42.42 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23003 | DED:3019 VISION EE | 0.00 | 22.44 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23003 | DED:3020 VISION BD | 0.00 | 486.20 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23003 | DED:3021 VISION EE | 0.00 | 0.58 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23003 | DED:3022 VISION BD | 0.00 | 5.46 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23003 | DED:3023 VISION EE | 0.00 | 6.80 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23003 | DED:3024 VISION BD | 0.00 | 64.50 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23002 | DED:3025 ADMIN DEN | 0.00 | 33.15 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23002 | DED:3026 ADMIN DEN | 0.00 | 79.62 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23003 | DED:3029 ADMIN VIS | 0.00 | 6.62 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23003 | DED:3030 ADMIN VIS | 0.00 | 15.62 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23001 | DED:2001 MEDICAL EE | 0.00 | 1,337.45 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23001 | DED:2002 MEDICAL BD | 0.00 | 15,774.78 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23001 | DED:2003 MEDICAL EE | 0.00 | 8,037.00 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23001 | DED:2004 MEDICAL BD | 0.00 | 94,783.59 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23001 | DED:2005 MEDICAL EE | 0.00 | 235.60 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23001 | DED:2006 MEDICAL BD | 0.00 | 5,072.72 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23001 | DED:2007 MEDICAL EE | 0.00 | 2,400.06 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23001 | DED:2008 MEDICAL BD | 0.00 | 51,674.90 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23001 | DED:2009 MEDICAL EE | 0.00 | 121.26 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23001 | DED:2010 MEDICAL BD | 0.00 | 1,143.46 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23001 | DED:2011 MEDICAL EE | 0.00 | 726.70 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23001 | DED:2012 MEDICAL BD | 0.00 | 6,851.75 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23001 | DED:2013 ADMIN MED | 0.00 | 802.16 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23001 | DED:2014 ADMIN MED | 0.00 | 1,944.88 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23002 | DED:3001 DENTAL EE | 0.00 | 55.20 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23002 | DED:3002 DENTAL BD | 0.00 | 652.05 |
| A10001 | 89166 | 11/24/17 | 009010 | L-P SCHOOLS | 0010000 | L23002 | DED:3003 DENTAL EE | 0.00 | 334.66 |
| TOTAL CHECK | | | | | | | | | 214,469.45 |
| A10001 | 89167 | 11/24/17 | 009011 | LOUDONVILLE-PERRYSV | 0010000 | L23008 | DED:7002 LPEA DUES | 0.00 | 2,577.88 |
| A10001 | 89167 | 11/24/17 | 009011 | LOUDONVILLE-PERRYSV | 0010000 | L23008 | DED:7002 LPEA DUES | 0.00 | 2,642.50 |
| TOTAL CHECK | | | | | | | | | 5,220.38 |
| A10001 | 89168 | 11/24/17 | 009012 | OHIO ASSOC.PUBLIC S | 0010000 | L23008 | DED:7001 OAPSE DUES | 0.00 | 807.59 |
| A10001 | 89168 | 11/24/17 | 009012 | OHIO ASSOC.PUBLIC S | 0010000 | L23008 | DED:7001 OAPSE DUES | 0.00 | 807.59 |
| TOTAL CHECK | | | | | | | | | 1,615.18 |
| A10001 | 89169 | 11/24/17 | 009016 | OEA-EPAC | 0010000 | L23009 | DED:7003 OEA - EPAC | 0.00 | 6.00 |
| A10001 | 89169 | 11/24/17 | 009016 | OEA-EPAC | 0010000 | L23009 | DED:7003 OEA - EPAC | 0.00 | 6.00 |
| TOTAL CHECK | | | | | | | | | 12.00 |
| A10001 | 89170 | 11/24/17 | 009020 | WASHINGTON NATIONAL | 0010000 | L23004 | DED:4006 WASH NATL | 0.00 | 224.67 |
| A10001 | 89170 | 11/24/17 | 009020 | WASHINGTON NATIONAL | 0010000 | L23004 | DED:4006 WASH NATL | 0.00 | 224.68 |
| TOTAL CHECK | | | | | | | | | 449.35 |
| A10001 | 89171 | 11/24/17 | 009032 | AMERICAN CENTURY IN | 0010000 | L23006 | DED:6001 AM CEN INV | 0.00 | 25.00 |
| A10001 | 89172 | 11/24/17 | 009034 | METROPOLITAN LIFE I | 0010000 | L23006 | DED:6002 METLIFE | 0.00 | 163.00 |
| A10001 | 89173 | 11/24/17 | 009036 | PERRYSVILLE INCOME | 0010000 | L22004 | DED:62190R PVLLE CI | 0.00 | 17.34 |
| A10001 | 89173 | 11/24/17 | 009036 | PERRYSVILLE INCOME | 0010000 | L22004 | DED:62190R PVLLE CI | 0.00 | 17.77 |

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 ACCOUNTING PERIOD: 5/18

FUND/SCC - 0010000 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|--------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 35.11 |
| A10001 | 89174 | 11/24/17 | 009042 | VOYA | 0010000 | L23006 | DED:6011 VOYA | 0.00 | 1,733.00 |
| A10001 | 89175 | 11/24/17 | 009046 | SCHOOL EMPLOYEES RE | 0010000 | L23011 | DED:0022 SERS PU | 0.00 | 415.51 |
| A10001 | 89176 | 11/24/17 | 009048 | RELIASTAR LIFE INSU | 0010000 | L23004 | DED:4007 RELIASTAR | 0.00 | 21.66 |
| A10001 | 89176 | 11/24/17 | 009048 | RELIASTAR LIFE INSU | 0010000 | L23004 | DED:4007 RELIASTAR | 0.00 | 21.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 43.34 |
| A10001 | 89177 | 11/24/17 | 009051 | TRUSTMARK VOLUNTARY | 0010000 | L23004 | DED:4008 TRUSTMARK | 0.00 | 18.96 |
| A10001 | 89177 | 11/24/17 | 009051 | TRUSTMARK VOLUNTARY | 0010000 | L23004 | DED:4008 TRUSTMARK | 0.00 | 18.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 37.92 |
| A10001 | 89178 | 11/24/17 | 009054 | TRANSAMERICA WORKSI | 0010000 | L23004 | DED:4011 TRANSAM | 0.00 | 23.28 |
| A10001 | 89178 | 11/24/17 | 009054 | TRANSAMERICA WORKSI | 0010000 | L23004 | DED:4011 TRANSAM | 0.00 | 23.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 46.56 |
| A10001 | 89179 | 11/24/17 | 009057 | OAPSE/AFSCME STATE | 0010000 | L23009 | DED:7006 AFSCME | 0.00 | 10.63 |
| A10001 | 89179 | 11/24/17 | 009057 | OAPSE/AFSCME STATE | 0010000 | L23009 | DED:7006 AFSCME | 0.00 | 10.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 21.26 |
| A10001 | 89180 | 11/24/17 | 009062 | ALLIANZ GLOBAL INVE | 0010000 | L23006 | DED:6010 ALLIANZ | 0.00 | 50.00 |
| A10001 | 89181 | 11/24/17 | 009063 | AMERICAN FIDELITY - | 0010000 | L23005 | DED:5013 AF CRITCL | 0.00 | 173.03 |
| A10001 | 89181 | 11/24/17 | 009063 | AMERICAN FIDELITY - | 0010000 | L23005 | DED:5014 AF CRITCL | 0.00 | 46.04 |
| A10001 | 89181 | 11/24/17 | 009063 | AMERICAN FIDELITY - | 0010000 | L23005 | DED:5013 AF CRITCL | 0.00 | 173.03 |
| A10001 | 89181 | 11/24/17 | 009063 | AMERICAN FIDELITY - | 0010000 | L23005 | DED:5014 AF CRITCL | 0.00 | 46.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 438.14 |
| A10001 | 89182 | 11/24/17 | 009090 | AMERICAN FIDELITY-U | 0010000 | L23005 | DED:5001 AF FLEX EE | 0.00 | 738.56 |
| A10001 | 89182 | 11/24/17 | 009090 | AMERICAN FIDELITY-U | 0010000 | L23005 | DED:5002 AF FLEX EE | 0.00 | 201.00 |
| A10001 | 89182 | 11/24/17 | 009090 | AMERICAN FIDELITY-U | 0010000 | L23005 | DED:5001 AF FLEX EE | 0.00 | 1,188.64 |
| A10001 | 89182 | 11/24/17 | 009090 | AMERICAN FIDELITY-U | 0010000 | L23005 | DED:5002 AF FLEX EE | 0.00 | 201.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,329.20 |
| A10001 | 89183 | 11/24/17 | 009091 | AMERICAN FIDELITY-A | 0010000 | L23006 | DED:6007 AF ANNUITY | 0.00 | 812.50 |
| A10001 | 89184 | 11/24/17 | 009092 | AMERICAN FIDELITY-A | 0010000 | L23005 | DED:5003 AF ACCIDEN | 0.00 | 518.45 |
| A10001 | 89184 | 11/24/17 | 009092 | AMERICAN FIDELITY-A | 0010000 | L23005 | DED:5004 AF ACCIDEN | 0.00 | 264.30 |
| A10001 | 89184 | 11/24/17 | 009092 | AMERICAN FIDELITY-A | 0010000 | L23005 | DED:5003 AF ACCIDEN | 0.00 | 518.45 |
| A10001 | 89184 | 11/24/17 | 009092 | AMERICAN FIDELITY-A | 0010000 | L23005 | DED:5004 AF ACCIDEN | 0.00 | 264.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,565.50 |
| A10001 | 89185 | 11/24/17 | 009093 | AMERICAN FIDELITY-C | 0010000 | L23005 | DED:5005 AF CANCER | 0.00 | 836.34 |
| A10001 | 89185 | 11/24/17 | 009093 | AMERICAN FIDELITY-C | 0010000 | L23005 | DED:5006 AF CANCER | 0.00 | 417.37 |
| A10001 | 89185 | 11/24/17 | 009093 | AMERICAN FIDELITY-C | 0010000 | L23005 | DED:5005 AF CANCER | 0.00 | 836.34 |
| A10001 | 89185 | 11/24/17 | 009093 | AMERICAN FIDELITY-C | 0010000 | L23005 | DED:5006 AF CANCER | 0.00 | 417.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,507.42 |
| A10001 | 89186 | 11/24/17 | 009096 | AMERICAN FIDELITY-D | 0010000 | L23005 | DED:5009 AF DISAB | 0.00 | 1,376.58 |
| A10001 | 89186 | 11/24/17 | 009096 | AMERICAN FIDELITY-D | 0010000 | L23005 | DED:5010 AF DISAB | 0.00 | 147.20 |

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 ACCOUNTING PERIOD: 5/18

FUND/SCC - 0010000 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|-------------|--------|---------------------|-----------|-----------|-----------|
| A10001 | 89186 | 11/24/17 | 009096 | AMERICAN FIDELITY-D | 0010000 | L23005 | DED:5009 AF DISAB | 0.00 | 1,376.58 | |
| A10001 | 89186 | 11/24/17 | 009096 | AMERICAN FIDELITY-D | 0010000 | L23005 | DED:5010 AF DISAB | 0.00 | 147.20 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 3,047.56 |
| A10001 | 89187 | 11/24/17 | 009098 | AMERICAN FIDELITY-L | 0010000 | L23004 | DED:4012 AF LIFE | 0.00 | 396.29 | |
| A10001 | 89187 | 11/24/17 | 009098 | AMERICAN FIDELITY-L | 0010000 | L23004 | DED:4012 AF LIFE | 0.00 | 396.29 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 792.58 |
| A10001 | 89188 | 11/24/17 | 013007 | METROPOLITAN EDUCAT | 0010000 | L23004 | DED:4010 MEC LIFE | 0.00 | 570.78 | |
| A10001 | 89188 | 11/24/17 | 013007 | METROPOLITAN EDUCAT | 0010000 | L23004 | DED:4014 LIFE BD | 0.00 | 35.00 | |
| A10001 | 89188 | 11/24/17 | 013007 | METROPOLITAN EDUCAT | 0010000 | L23004 | DED:4010 MEC LIFE | 0.00 | 570.78 | |
| A10001 | 89188 | 11/24/17 | 013007 | METROPOLITAN EDUCAT | 0010000 | L23004 | DED:4001 LIFE BD | 0.00 | 306.00 | |
| A10001 | 89188 | 11/24/17 | 013007 | METROPOLITAN EDUCAT | 0010000 | L23004 | DED:4002 LIFE BD | 0.00 | 190.80 | |
| A10001 | 89188 | 11/24/17 | 013007 | METROPOLITAN EDUCAT | 0010000 | L23004 | DED:4003 LIFE BD | 0.00 | 20.00 | |
| A10001 | 89188 | 11/24/17 | 013007 | METROPOLITAN EDUCAT | 0010000 | L23004 | DED:4004 LIFE BD | 0.00 | 19.64 | |
| A10001 | 89188 | 11/24/17 | 013007 | METROPOLITAN EDUCAT | 0010000 | L23004 | DED:4005 LIFE BD | 0.00 | 20.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,733.00 |
| A10001 | V905793 | 11/10/17 | 009000 | NATIONAL CITY BANK | 0010000 | L22001 | DED:*FT FED TAX | 0.00 | 29,287.03 | |
| A10001 | V905794 | 11/10/17 | 009001 | TREAS ST OF OHIO TA | 0010000 | L22003 | DED:*SOH STATE | 0.00 | 6,795.77 | |
| A10001 | V905795 | 11/10/17 | 009028 | OHIO PUB.EMP.DEF.CO | 0010000 | L23006 | DED:6005 OH DEF COM | 0.00 | 1,928.07 | |
| A10001 | V905796 | 11/10/17 | 900009 | S.T.R.S. | 0010000 | L23010 | DED:0010 STRS EE | 0.00 | 28,863.51 | |
| A10001 | V905796 | 11/10/17 | 900009 | S.T.R.S. | 0010000 | L23010 | DED:0011 STRS BD | 0.00 | 28,863.51 | |
| A10001 | V905796 | 11/10/17 | 900009 | S.T.R.S. | 0010000 | L23010 | DED:0012 STRS PU | 0.00 | 4,059.96 | |
| A10001 | V905796 | 11/10/17 | 900009 | S.T.R.S. | 0010000 | L23010 | DED:0013 STRS PU/PU | 0.00 | 4,059.96 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 65,846.94 |
| A10001 | V905797 | 11/10/17 | 900010 | S.E.R.S. | 0010000 | L23011 | DED:0021 SERS BD | 0.00 | 9,257.11 | |
| A10001 | V905797 | 11/10/17 | 900010 | S.E.R.S. | 0010000 | L23011 | DED:0023 SERS PU/PU | 0.00 | 581.71 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 9,838.82 |
| A10001 | V905798 | 11/10/17 | 900027 | NATIONAL CITY BANK | 0010000 | L22002 | DED:*FM MEDICARE | 0.00 | 8,202.02 | |
| A10001 | V905800 | 11/24/17 | 009000 | NATIONAL CITY BANK | 0010000 | L22001 | DED:*FT FED TAX | 0.00 | 22,341.49 | |
| A10001 | V905801 | 11/24/17 | 009001 | TREAS ST OF OHIO TA | 0010000 | L22003 | DED:*SOH STATE | 0.00 | 5,464.67 | |
| A10001 | V905802 | 11/24/17 | 009027 | SCHOOL DIST.INCOME | 0010000 | L22004 | DED:7001 7001CF | 0.00 | 47.18 | |
| A10001 | V905802 | 11/24/17 | 009027 | SCHOOL DIST.INCOME | 0010000 | L22004 | DED:7612 7612NW | 0.00 | 13.04 | |
| A10001 | V905802 | 11/24/17 | 009027 | SCHOOL DIST.INCOME | 0010000 | L22004 | DED:8502 8502DL | 0.00 | 16.97 | |
| A10001 | V905802 | 11/24/17 | 009027 | SCHOOL DIST.INCOME | 0010000 | L22004 | DED:8509 8509TW | 0.00 | 32.84 | |
| A10001 | V905802 | 11/24/17 | 009027 | SCHOOL DIST.INCOME | 0010000 | L22004 | DED:0302 0302HL | 0.00 | 148.49 | |
| A10001 | V905802 | 11/24/17 | 009027 | SCHOOL DIST.INCOME | 0010000 | L22004 | DED:0303 0303LP | 0.00 | 1,818.11 | |
| A10001 | V905802 | 11/24/17 | 009027 | SCHOOL DIST.INCOME | 0010000 | L22004 | DED:4202 4202DV | 0.00 | 18.51 | |
| A10001 | V905802 | 11/24/17 | 009027 | SCHOOL DIST.INCOME | 0010000 | L22004 | DED:0302 0302HL | 0.00 | 119.17 | |
| A10001 | V905802 | 11/24/17 | 009027 | SCHOOL DIST.INCOME | 0010000 | L22004 | DED:0303 0303LP | 0.00 | 1,494.52 | |
| A10001 | V905802 | 11/24/17 | 009027 | SCHOOL DIST.INCOME | 0010000 | L22004 | DED:4202 4202DV | 0.00 | 47.55 | |
| A10001 | V905802 | 11/24/17 | 009027 | SCHOOL DIST.INCOME | 0010000 | L22004 | DED:7001 7001CF | 0.00 | 45.72 | |
| A10001 | V905802 | 11/24/17 | 009027 | SCHOOL DIST.INCOME | 0010000 | L22004 | DED:7612 7612NW | 0.00 | 13.04 | |

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FUND/SCC - 0010000 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|--------------------|----------|----------|--------|---------------------|-------------|--------|---------------------|-----------|-----------|------------|
| A10001 | V905802 | 11/24/17 | 009027 | SCHOOL DIST.INCOME | 0010000 | L22004 | DED:8502 8502DL | 0.00 | 16.97 | |
| A10001 | V905802 | 11/24/17 | 009027 | SCHOOL DIST.INCOME | 0010000 | L22004 | DED:8509 8509TW | 0.00 | 24.21 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 3,856.32 |
| A10001 | V905803 | 11/24/17 | 009028 | OHIO PUB.EMP.DEF.CO | 0010000 | L23006 | DED:6005 OH DEF COM | 0.00 | 1,928.07 | |
| A10001 | V905804 | 11/24/17 | 900009 | S.T.R.S. | 0010000 | L23010 | DED:0010 STRS EE | 0.00 | 24,873.39 | |
| A10001 | V905804 | 11/24/17 | 900009 | S.T.R.S. | 0010000 | L23010 | DED:0011 STRS BD | 0.00 | 24,873.39 | |
| A10001 | V905804 | 11/24/17 | 900009 | S.T.R.S. | 0010000 | L23010 | DED:0012 STRS PU | 0.00 | 4,059.96 | |
| A10001 | V905804 | 11/24/17 | 900009 | S.T.R.S. | 0010000 | L23010 | DED:0013 STRS PU/PU | 0.00 | 4,059.96 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 57,866.70 |
| A10001 | V905805 | 11/24/17 | 900010 | S.E.R.S. | 0010000 | L23011 | DED:0023 SERS PU/PU | 0.00 | 581.71 | |
| A10001 | V905805 | 11/24/17 | 900010 | S.E.R.S. | 0010000 | L23011 | DED:0021 SERS BD | 0.00 | 8,762.65 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 9,344.36 |
| A10001 | V905806 | 11/24/17 | 900027 | NATIONAL CITY BANK | 0010000 | L22002 | DED:*FM MEDICARE | 0.00 | 7,175.14 | |
| TOTAL CASH ACCOUNT | | | | | | | | | 0.00 | 496,433.19 |
| TOTAL FUND | | | | | | | | | 0.00 | 878,370.82 |

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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 | 89002 | 11/08/17 | 000722 | FELTY-HEINLEN ARCHI | 0030000560000400 | 620 | ARCHITECT SERVICES | 0.00 | 4,920.00 |
| A10000 | 89050 | 11/08/17 | 010236 | ADAMS EXCAVATING | 0030000520000100 | 630 | ADDITIONAL PARKING | 0.00 | 1,900.00 |
| A10000 | 89085 | 11/15/17 | 000722 | FELTY-HEINLEN ARCHI | 0030000560000400 | 620 | ARCHITECT SERVICES | 0.00 | 1,200.00 |
| A10000 | 89085 | 11/15/17 | 000722 | FELTY-HEINLEN ARCHI | 0030000560000400 | 620 | ARCHITECT SERVICES | 0.00 | 5,060.00 |
| A10000 | 89085 | 11/15/17 | 000722 | FELTY-HEINLEN ARCHI | 0030000560000400 | 620 | ARCHITECT SERVICES | 0.00 | 2,260.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,520.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 15,340.00 |
| TOTAL FUND | | | | | | | | 0.00 | 15,340.00 |

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FUND/SCC - 0060000 - FOOD SERVICES

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------|---------------------|------------------|-------|---------------------|-----------|-----------|
| A10000 | 89004 | 11/08/17 | 000846 | GORDON FOOD SERVICE | 0060000312000000 | 560 | FOOD AND SUPPLIES 2 | 0.00 | 10,159.14 |
| A10000 | 89021 | 11/08/17 | 001510 | PIZZA HUT | 0060000312000000 | 560 | PIZZA TO BUDD EVERY | 0.00 | 483.00 |
| A10000 | 89023 | 11/08/17 | 001545 | PEPSI COLA BOTTLING | 0060000312000000 | 560 | PEPSI PRODUCTS 2017 | 0.00 | 1,176.12 |
| A10000 | 89027 | 11/08/17 | 001719 | DAIRY ENTERPRISES I | 0060000312000000 | 560 | DAIRY PRODUCTS 2001 | 0.00 | 2,472.81 |
| A10000 | 89062 | 11/08/17 | 1000012 | HERSHEY CREAMERY CO | 0060000312000000 | 560 | ICE CREAM PRODUCTS | 0.00 | 280.80 |
| A10000 | 89063 | 11/08/17 | 1000013 | KLOSTERMAN BAKING C | 0060000312000000 | 560 | BAKERY PRODUCTS 201 | 0.00 | 606.65 |
| A10000 | 89064 | 11/08/17 | 1000015 | BAUMAN ORCHARDS INC | 0060000312000000 | 560 | FRESH APPLES / PEAC | 0.00 | 154.00 |
| A10000 | 89065 | 11/08/17 | 1000016 | RIGHTWAY FOOD SERVI | 0060000312000000 | 560 | FOOD AND SUPPLIES 2 | 0.00 | 703.97 |
| A10000 | 89067 | 11/08/17 | 1000036 | DAMON INDUSTRIES IN | 0060000312000000 | 560 | DISHMACHINE CHEMICA | 0.00 | 396.12 |
| A10000 | 89067 | 11/08/17 | 1000036 | DAMON INDUSTRIES IN | 0060000312000000 | 560 | DISHMACHINE CHEMICA | 0.00 | 163.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 559.52 |
| A10000 | 89142 | 11/21/17 | 001786 | STAKE'S IGA | 0060000312000000 | 560 | FOOD SUPPLIES | 0.00 | 5.66 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 16,601.67 |
| TOTAL FUND | | | | | | | | 0.00 | 16,601.67 |

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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 | 89034 | 11/08/17 | 001874 | MOHICAN YOUTH ACADE | 0149021119002100 | 411 | 2017-18 TEACHER AID | 0.00 | 4,793.32 |
| A10000 | 89034 | 11/08/17 | 001874 | MOHICAN YOUTH ACADE | 0149021124002100 | 411 | 2017-18 TEACHER AID | 0.00 | 9,304.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,098.00 |
| A10000 | 89066 | 11/08/17 | 1000017 | MELISSA A LEININGER | 0149021241602100 | 431 | MILEAGE REIMBURSEME | 0.00 | 4.82 |
| A10000 | 89069 | 11/09/17 | 009046 | SCHOOL EMPLOYEES RE | 0149021124002100 | 221 | 2017-18 SERS FOR MY | 0.00 | 1,299.65 |
| A10000 | 89105 | 11/15/17 | 001879 | TRI COUNTY E S C | 0149021119002100 | 411 | TEACHERS | 0.00 | 12,851.92 |
| A10000 | 89105 | 11/15/17 | 001879 | TRI COUNTY E S C | 0149021124002100 | 411 | TEACHERS | 0.00 | 24,947.85 |
| A10000 | 89105 | 11/15/17 | 001879 | TRI COUNTY E S C | 0149021215002100 | 419 | SPEECH SERVICES | 0.00 | 603.64 |
| A10000 | 89105 | 11/15/17 | 001879 | TRI COUNTY E S C | 0149021214102100 | 413 | PSYCHOLOGIST | 0.00 | 2,529.93 |
| A10000 | 89105 | 11/15/17 | 001879 | TRI COUNTY E S C | 0149021242102100 | 419 | ADMINISTRATOR | 0.00 | 4,960.77 |
| A10000 | 89105 | 11/15/17 | 001879 | TRI COUNTY E S C | 0149021242202100 | 419 | ADMINISTRATIVE ASSI | 0.00 | 3,875.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 49,770.09 |
| A10000 | 89109 | 11/15/17 | 004485 | KAY KICK | 0149021242202100 | 419 | MYA SURROGATE PAREN | 0.00 | 25.00 |
| A10000 | 89110 | 11/15/17 | 004611 | CINDY PRIBBLE | 0149021242202100 | 419 | MYA SURROGATE PAREN | 0.00 | 25.00 |
| A10000 | 89113 | 11/15/17 | 009046 | SCHOOL EMPLOYEES RE | 0149021124002100 | 221 | 2017-18 SERS FOR MY | 0.00 | 1,033.60 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 66,256.16 |
| TOTAL FUND | | | | | | | | 0.00 | 66,256.16 |

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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 | 89122 | 11/21/17 | 000029 | JAMES WILLIAM GALE | 0189801112000300 | 510 | PROPS FOR JR HIGH P | 0.00 | 100.49 |
| A10000 | 89142 | 11/21/17 | 001786 | STAKE'S IGA | 0189801242100300 | 510 | MISC. SUPPLIES 2017 | 0.00 | 13.77 |
| A10000 | 89147 | 11/21/17 | 005017 | DANIEL LYNELL ECKEN | 0189801112000300 | 510 | GIFT CARDS FOR PBIS | 0.00 | 50.00 |
| A10000 | 89148 | 11/21/17 | 005053 | MARY CAROL FORBES | 0189801242100300 | 510 | 3 LARGE PIZZAS FOR | 0.00 | 23.97 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 188.23 |
| TOTAL FUND | | | | | | | | 0.00 | 188.23 |

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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 | 89154 | 11/21/17 | 016003 | REALLY GOOD STUFF | 0189802111000100 | 510 | 163489APD - STACKAB | 0.00 | 39.96 |
| A10000 | V905791 | 11/07/17 | 900041 | AMAZON.COM | 0189802242100100 | 510 | ELECTRODE INFANT/CH | 0.00 | 99.95 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 139.91 |
| TOTAL FUND | | | | | | | | 0.00 | 139.91 |

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FUND/SCC - 0189804 - PUBLIC SCHOOL SUPPORT FUN

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------------|------------------|-------|---------------------|-----------|--------|
| A10000 | 88997 | 11/08/17 | 000347 | SAY IT WITH STYLE | 0189804113000400 | 510 | 1/4 ZIP SWEATSHIRTS | 0.00 | 180.00 |
| A10000 | 89126 | 11/21/17 | 000291 | ACADEMIC HALLMARKS | 0189804113000400 | 510 | AC QUESTIONS FOR AC | 0.00 | 105.68 |
| A10000 | 89132 | 11/21/17 | 000996 | HUGH O'BRIAN YOUTH | 0189804113000400 | 510 | HOBY REGISTRATION 6 | 0.00 | 225.00 |
| A10000 | 89139 | 11/21/17 | 001506 | PHASE II PIZZA | 0189804242100400 | 510 | PIZZA FOR STAFF DUR | 0.00 | 117.00 |
| A10000 | 89142 | 11/21/17 | 001786 | STAKE'S IGA | 0189804242100400 | 510 | MISC. SUPPLIES 2017 | 0.00 | 13.77 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 641.45 |
| TOTAL FUND | | | | | | | | 0.00 | 641.45 |

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FUND/SCC - 0199508 - MOHICAN AREA COMMUNITY FU

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

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FUND/SCC - 0240000 - EMPLOYEE HEALTH BENEFITS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| A10000 | 89211 | 11/29/17 | 002083 | WAGWORKS INC | 0240000294400000 | 491 | COBRA SERVICES 2017 | 0.00 | 191.26 |
| A10000 | V905808 | 11/27/17 | 900103 | MEDICAL MUTUAL OF O | 0240000294400000 | 856 | MEDICAL CLMS NOV 20 | 0.00 | 203,208.96 |
| A10000 | V905808 | 11/27/17 | 900103 | MEDICAL MUTUAL OF O | 0240000294400000 | 856 | DENTAL CLMS NOV 201 | 0.00 | 6,595.12 |
| A10000 | V905808 | 11/27/17 | 900103 | MEDICAL MUTUAL OF O | 0240000294400000 | 856 | PRESCR. CLMS NOV 20 | 0.00 | 50,768.91 |
| A10000 | V905808 | 11/27/17 | 900103 | MEDICAL MUTUAL OF O | 0240000294400000 | 856 | VISION CLMS NOV 201 | 0.00 | 577.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 261,150.49 |
| A10000 | V905809 | 11/27/17 | 900103 | MEDICAL MUTUAL OF O | 0240000294400000 | 492 | STOP LOSS NOV 2017 | 0.00 | 42,584.22 |
| A10000 | V905809 | 11/27/17 | 900103 | MEDICAL MUTUAL OF O | 0240000294400000 | 491 | ADMIN FEES NOV 2017 | 0.00 | 12,749.79 |
| TOTAL CHECK | | | | | | | | 0.00 | 55,334.01 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 316,675.76 |
| TOTAL FUND | | | | | | | | 0.00 | 316,675.76 |

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FUND/SCC - 200933A - FFA

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------|------------------|-------|---------------------|-----------|--------|
| A10000 | 89008 | 11/08/17 | 000925 | HARRIS SEEDS | 200933A433000400 | 510 | QUOTE AS ATTACHED P | 0.00 | 199.38 |
| A10000 | 89142 | 11/21/17 | 001786 | STAKE'S IGA | 200933A433000400 | 510 | GENERAL MERCHANDISE | 0.00 | 106.68 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 306.06 |
| TOTAL FUND | | | | | | | | 0.00 | 306.06 |

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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 | 89142 | 11/21/17 | 001786 | STAKE'S IGA | 200973A414100400 | 510 | BREAKFAST SUPPLIES | 0.00 | 23.30 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 23.30 |
| TOTAL FUND | | | | | | | | 0.00 | 23.30 |

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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 | 89032 | 11/08/17 | 001856 | TRAIL'S END PIZZA C | 200977A467000400 | 510 | TOURNAMENT SUPPLIES | 0.00 | 420.00 |
| A10000 | 89142 | 11/21/17 | 001786 | STAKE'S IGA | 200977A467000400 | 510 | TOURNAMENT SUPPLIES | 0.00 | 20.04 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 440.04 |
| TOTAL FUND | | | | | | | | 0.00 | 440.04 |

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FUND/SCC - 300940A - MUSIC DEPARTMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|------------------|------------------|-------|-----------------------|-----------|--------|
| A10000 | 89144 | 11/21/17 | 001879 | TRI COUNTY E S C | 300940A413700400 | 510 | HONORS CHOIR STUDEN | 0.00 | 200.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 200.00 |
| TOTAL FUND | | | | | | | | 0.00 | 200.00 |

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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 | 88991 | 11/08/17 | 000070 | KELLY A SEBOE | 300950A451200400 | 439 | 2017-18 HS BOYS BAS | 0.00 | 32.20 |
| A10000 | 88996 | 11/08/17 | 000242 | AUSTINTOWN-FITCH SC | 300950A452800400 | 510 | 2017-18 WINTER HS S | 0.00 | 400.00 |
| A10000 | 88997 | 11/08/17 | 000347 | SAY IT WITH STYLE | 300950A455300400 | 510 | SPIRIT CAMP ONE COL | 0.00 | 324.00 |
| A10000 | 89016 | 11/08/17 | 001364 | MVD SPORTS & SPECIA | 300950A451200400 | 510 | ALLESON REVERSIBLE | 0.00 | 135.00 |
| A10000 | 89016 | 11/08/17 | 001364 | MVD SPORTS & SPECIA | 300950A451200400 | 510 | MARK V BASKETBALL S | 0.00 | 30.00 |
| A10000 | 89016 | 11/08/17 | 001364 | MVD SPORTS & SPECIA | 300950A451200400 | 510 | PACK OF SLIPP NOTT | 0.00 | 39.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 204.95 |
| A10000 | 89017 | 11/08/17 | 001366 | MT VERNON HIGH SCHO | 300950A452800400 | 510 | 2017-18 WINTER HS S | 0.00 | 175.00 |
| A10000 | 89018 | 11/08/17 | 001380 | MANSFIELD SR HIGH S | 300950A452800400 | 510 | 2017-18 WINTER HS S | 0.00 | 325.00 |
| A10000 | 89038 | 11/08/17 | 002141 | NORTHWESTERN LOCAL | 300950A452800400 | 510 | 2017-18 WINTER HS S | 0.00 | 200.00 |
| A10000 | 89040 | 11/08/17 | 003052 | CHARLES SCOTT | 300950A453200400 | 419 | 2017-18 HS GIRLS BA | 0.00 | 80.00 |
| A10000 | 89041 | 11/08/17 | 003166 | BRIAN CHISNELL | 300950A453200400 | 419 | 2017-18 HS GIRLS BA | 0.00 | 40.00 |
| A10000 | 89049 | 11/08/17 | 005064 | CASEY LEIGH GARVER | 300950A454300400 | 439 | 2017-18 HS CROSS CO | 0.00 | 208.25 |
| A10000 | 89051 | 11/08/17 | 010257 | AGILE SPORTS TECHNO | 300950A451200400 | 510 | HUDL SILVER ONLINE | 0.00 | 400.00 |
| A10000 | 89051 | 11/08/17 | 010257 | AGILE SPORTS TECHNO | 300950A453200400 | 510 | HUDL SILVER ONLINE | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 800.00 |
| A10000 | 89068 | 11/08/17 | 1000040 | TEXON ATHLETIC TOWE | 300950A452800400 | 510 | LAUNDRY STRAP WITH | 0.00 | 64.35 |
| A10000 | 89068 | 11/08/17 | 1000040 | TEXON ATHLETIC TOWE | 300950A452800400 | 510 | ESTIMATED SHIPPING/ | 0.00 | 13.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 77.35 |
| A10000 | 89090 | 11/15/17 | 001001 | JOHN'S SEPTIC | 300950A459000400 | 510 | OPEN PO- JH/HS SUPP | 0.00 | 450.00 |
| A10000 | 89091 | 11/15/17 | 001022 | JOZAK'S TROPHY | 300950A452800400 | 510 | AWARDS FOR HIGH SCH | 0.00 | 240.00 |
| A10000 | 89095 | 11/15/17 | 001355 | MAHEK TROPHIES & AW | 300950A459000400 | 510 | OPEN PO- HS SUPPLIE | 0.00 | 614.65 |
| A10000 | 89096 | 11/15/17 | 001364 | MVD SPORTS & SPECIA | 300950A451200400 | 510 | SPALDING TF-150 27. | 0.00 | 50.00 |
| A10000 | 89096 | 11/15/17 | 001364 | MVD SPORTS & SPECIA | 300950A451200400 | 510 | SPALDING TF-150 BAS | 0.00 | 50.00 |
| A10000 | 89096 | 11/15/17 | 001364 | MVD SPORTS & SPECIA | 300950A451200400 | 510 | SAUCER FIELD CONE | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 145.00 |
| A10000 | 89098 | 11/15/17 | 001533 | PRINCIPALS ATHLETIC | 300950A451600400 | 510 | FALL BANQUET MEAL | 0.00 | 108.00 |
| A10000 | 89106 | 11/15/17 | 001923 | VILLAGE OF LOUDONVI | 300950A459000400 | 510 | OPEN PO- HS SECURIT | 0.00 | 711.52 |
| A10000 | 89108 | 11/15/17 | 003082 | DARREN GEISER | 300950A453500400 | 419 | 2017-18 HS VOLLEYBA | 0.00 | 62.00 |
| A10000 | 89116 | 11/15/17 | 010492 | COLUMBIANA HIGH SCH | 300950A452800400 | 510 | 2017-18 WINTER HS S | 0.00 | 250.00 |
| A10000 | 89121 | 11/15/17 | 1000050 | KIMBERLY D BURKHALT | 300950A455300400 | 510 | REIMBURSEMENT FOR C | 0.00 | 378.23 |

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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 | 89136 | 11/21/17 | 001364 | MVD SPORTS & SPECIA | 300950A453200400 | 510 | ALLESON RED BREAKAW | 0.00 | 405.00 |
| A10000 | 89136 | 11/21/17 | 001364 | MVD SPORTS & SPECIA | 300950A453200400 | 510 | EMBROIDER REDBIRD A | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 525.00 |
| A10000 | 89151 | 11/21/17 | 013070 | MID-BUCKEYE CONFERE | 300950A459000400 | 510 | FALL BANQUET MEALS | 0.00 | 630.00 |
| A10000 | 89203 | 11/29/17 | 001364 | MVD SPORTS & SPECIA | 300950A453200400 | 510 | RED T SHIRT WITH ON | 0.00 | 143.00 |
| A10000 | 89203 | 11/29/17 | 001364 | MVD SPORTS & SPECIA | 300950A453200400 | 510 | UPCHARGE FOR XXL SI | 0.00 | 4.00 |
| A10000 | 89203 | 11/29/17 | 001364 | MVD SPORTS & SPECIA | 300950A453200400 | 510 | GRAY T SHIRT WITH 2 | 0.00 | 322.00 |
| A10000 | 89203 | 11/29/17 | 001364 | MVD SPORTS & SPECIA | 300950A453200400 | 510 | UPCHARGE FOR XXL SI | 0.00 | 6.00 |
| A10000 | 89203 | 11/29/17 | 001364 | MVD SPORTS & SPECIA | 300950A453200400 | 510 | ALLESON RED BREAKAW | 0.00 | 216.00 |
| A10000 | 89203 | 11/29/17 | 001364 | MVD SPORTS & SPECIA | 300950A453200400 | 510 | EMBROIDER REDBIRD A | 0.00 | 64.00 |
| A10000 | 89203 | 11/29/17 | 001364 | MVD SPORTS & SPECIA | 300950A453200400 | 510 | SPEEDLINE SUBLIMATE | 0.00 | 3,360.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,115.00 |
| A10000 | 89212 | 11/29/17 | 003039 | MICHAEL HEALY | 300950A453200400 | 419 | 2017-18 HS GIRLS BA | 0.00 | 40.00 |
| A10000 | 89213 | 11/29/17 | 003052 | CHARLES SCOTT | 300950A453200400 | 419 | 2017-18 HS GIRLS BA | 0.00 | 57.00 |
| A10000 | 89214 | 11/29/17 | 003056 | TY MEYER | 300950A453200400 | 419 | 2017-18 HS GIRLS BA | 0.00 | 40.00 |
| A10000 | 89215 | 11/29/17 | 003110 | RICHARD KNIGHT | 300950A451200400 | 419 | 2017-18 HS BOYS BAS | 0.00 | 40.00 |
| A10000 | 89216 | 11/29/17 | 003199 | ARTHUR VARGA | 300950A451200400 | 419 | 2017-18 HS BOYS BAS | 0.00 | 100.00 |
| A10000 | 89217 | 11/29/17 | 003609 | JEFFERY ALLISON | 300950A451200400 | 419 | 2017-18 HS BOYS BAS | 0.00 | 40.00 |
| A10000 | 89217 | 11/29/17 | 003609 | JEFFERY ALLISON | 300950A453200400 | 419 | 2017-18 HS GIRLS BA | 0.00 | 57.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 97.00 |
| A10000 | 89218 | 11/29/17 | 003619 | GARY SMITH | 300950A451200400 | 419 | 2017-18 HS BOYS BAS | 0.00 | 100.00 |
| A10000 | 89219 | 11/29/17 | 003670 | STEVEN CHRISMAN | 300950A453200400 | 419 | 2017-18 HS GIRLS BA | 0.00 | 57.00 |
| A10000 | 89220 | 11/29/17 | 003677 | DAVID MACK | 300950A451200400 | 419 | 2017-18 HS BOYS BAS | 0.00 | 100.00 |
| A10000 | 89221 | 11/29/17 | 003717 | MILTON SPRENG | 300950A451200400 | 419 | 2017-18 HS BOYS BAS | 0.00 | 40.00 |
| A10000 | 89228 | 11/29/17 | 005041 | TYLER JAMES BATES | 300950A453200400 | 510 | REIMBURSEMENT FOR B | 0.00 | 577.20 |
| A10000 | 89234 | 11/29/17 | 010280 | ARES SPORTSWEAR | 300950A453200400 | 510 | QUOTE #507541 GIRLS | 0.00 | 2,564.97 |
| A10000 | 89235 | 11/29/17 | 010281 | BRYAN HALL | 300950A459000400 | 510 | BOYS/GIRLS TEAM FEE | 0.00 | 1,750.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 16,659.32 |
| TOTAL FUND | | | | | | | | 0.00 | 16,659.32 |

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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 | 88998 | 11/08/17 | 000403 | CENTERBURG HIGH SCH | 300950B459000300 | 510 | 2017-18 JR HIGH SPO | 0.00 | 175.00 |
| A10000 | 89000 | 11/08/17 | 000448 | CHIPPEWA HIGH SCHOO | 300950B459000300 | 510 | 2017-18 JR HIGH SPO | 0.00 | 135.00 |
| A10000 | 89018 | 11/08/17 | 001380 | MANSFIELD SR HIGH S | 300950B459000300 | 510 | 2017-18 JR HIGH SPO | 0.00 | 75.00 |
| A10000 | 89039 | 11/08/17 | 003021 | HERMAN HUFFMAN | 300950B459000300 | 510 | 2017-18 JR HIGH FOO | 0.00 | 75.00 |
| A10000 | 89056 | 11/08/17 | 014001 | NEW LONDON HIGH SCH | 300950B459000300 | 510 | 2017-18 JR HIGH SPO | 0.00 | 150.00 |
| A10000 | 89057 | 11/08/17 | 014053 | NORWAYNE LOCAL SCHO | 300950B459000300 | 510 | 2017-18 JR HIGH SPO | 0.00 | 125.00 |
| A10000 | 89090 | 11/15/17 | 001001 | JOHN'S SEPTIC | 300950B459000300 | 510 | OPEN PO- JH/HS SUPP | 0.00 | 135.00 |
| A10000 | 89091 | 11/15/17 | 001022 | JOZAK'S TROPHY | 300950B459000300 | 510 | AWARDS FOR JH WREST | 0.00 | 370.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,240.00 |
| TOTAL FUND | | | | | | | | 0.00 | 1,240.00 |

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LOUDONVILLE-PERRYSVILLE EVSD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'
 ACCOUNTING PERIOD: 5/18

FUND/SCC - 4619118 - HSTW GRANT FY18

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| A10000 | 88999 | 11/08/17 | 000444 | THE RENAISSANCE COL | 4619118221300400 | 432 | ROOMS FOR 11/16 FOR | 0.00 | 604.00 |
| A10000 | 89152 | 11/21/17 | 013088 | MOHICAN COUNTRY MAR | 4619118221300400 | 432 | LUNCHES FOR HSTW/WE | 0.00 | 67.63 |
| A10000 | 89190 | 11/29/17 | 000114 | PETER HARDMAN SNYDE | 4619118221300400 | 432 | MEALS | 0.00 | 21.87 |
| A10000 | 89192 | 11/29/17 | 000130 | DAVID M LANCE | 4619118221300400 | 432 | MEALS | 0.00 | 20.59 |
| A10000 | 89197 | 11/29/17 | 000195 | MEGAN E SCARBERRY | 4619118221300300 | 431 | MILEAGE REIMBURSEME | 0.00 | 79.18 |
| A10000 | 89223 | 11/29/17 | 005005 | AIMEE LORRAINE ROSS | 4619118221300400 | 431 | MILEAGE REIMBURSEME | 0.00 | 90.95 |
| A10000 | 89223 | 11/29/17 | 005005 | AIMEE LORRAINE ROSS | 4619118221300400 | 432 | PARKING | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 110.95 |
| A10000 | 89224 | 11/29/17 | 005017 | DANIEL LYNELL ECKEN | 4619118221300400 | 431 | MILEAGE REIMBURSEME | 0.00 | 84.53 |
| A10000 | 89224 | 11/29/17 | 005017 | DANIEL LYNELL ECKEN | 4619118221300400 | 432 | MEALS | 0.00 | 10.69 |
| TOTAL CHECK | | | | | | | | 0.00 | 95.22 |
| A10000 | 89225 | 11/29/17 | 005021 | JACQUELINE K ARNOLD | 4619118221300400 | 432 | MEALS | 0.00 | 10.99 |
| A10000 | 89227 | 11/29/17 | 005034 | BENJAMIN J DROWN | 4619118221300400 | 431 | MILEAGE REIMBURSEME | 0.00 | 90.95 |
| A10000 | 89227 | 11/29/17 | 005034 | BENJAMIN J DROWN | 4619118221300400 | 432 | MEALS | 0.00 | 18.98 |
| A10000 | 89227 | 11/29/17 | 005034 | BENJAMIN J DROWN | 4619118221300400 | 432 | PARKING | 0.00 | 18.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 127.93 |
| A10000 | 89231 | 11/29/17 | 005070 | CHRISTINE ANN BUTTS | 4619118221300400 | 431 | MILEAGE REIMBURSEME | 0.00 | 91.49 |
| A10000 | 89231 | 11/29/17 | 005070 | CHRISTINE ANN BUTTS | 4619118221300400 | 432 | MEALS | 0.00 | 9.89 |
| A10000 | 89231 | 11/29/17 | 005070 | CHRISTINE ANN BUTTS | 4619118221300400 | 432 | PARKING | 0.00 | 18.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 119.38 |
| A10000 | 89233 | 11/29/17 | 005099 | KORI LEIGH AUBEL | 4619118221300300 | 431 | MILEAGE REIMBURSEME | 0.00 | 158.36 |
| A10000 | 89233 | 11/29/17 | 005099 | KORI LEIGH AUBEL | 4619118221300400 | 431 | MILEAGE REIMBURSEME | 0.00 | 90.95 |
| A10000 | 89233 | 11/29/17 | 005099 | KORI LEIGH AUBEL | 4619118221300400 | 432 | MEALS | 0.00 | 15.08 |
| A10000 | 89233 | 11/29/17 | 005099 | KORI LEIGH AUBEL | 4619118221300400 | 432 | PARKING | 0.00 | 18.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 282.39 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,540.13 |
| TOTAL FUND | | | | | | | | 0.00 | 1,540.13 |

SUNGARD K-12 EDUCATION
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LOUDONVILLE-PERRYSVILLE EVSD
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'
ACCOUNTING PERIOD: 5/18

FUND/SCC - 5729118 - TITLE I FY18

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------|
| A10000 | 89026 | 11/08/17 | 001673 | RACHEL WIXEY & ASSO | 5729118221200000 | 411 | SUB TEACHER PAY 201 | 0.00 | 299.43 |
| A10000 | 89140 | 11/21/17 | 001673 | RACHEL WIXEY & ASSO | 5729118221200000 | 411 | SUB TEACHER PAY 201 | 0.00 | 99.81 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 399.24 |
| TOTAL FUND | | | | | | | | 0.00 | 399.24 |

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LOUDONVILLE-PERRYSVILLE EVSD
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'
ACCOUNTING PERIOD: 5/18

FUND/SCC - 5729218 - TITLE I DEL FY18

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|------------------|------------------|-------|-----------------------|-----------|--------------|
| A10000 | 89105 | 11/15/17 | 001879 | TRI COUNTY E S C | 5729218119002100 | 411 | TEACHERS | 0.00 | 3,341.47 |
| A10000 | 89105 | 11/15/17 | 001879 | TRI COUNTY E S C | 5729218124002100 | 411 | TEACHERS | 0.00 | 6,486.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,827.85 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 9,827.85 |
| TOTAL FUND | | | | | | | | 0.00 | 9,827.85 |
| TOTAL REPORT | | | | | | | | 0.00 | 1,324,849.94 |