

*Loudonville-Perrysville
Exempted Village School
District*



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

*Prepared by Marie Beddow,
Treasurer/CFO*

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

Farmers and Savings Bank (.01% Yield)	325,223.38
Farmers and Savings Bank	1,000.00
Total Demand Deposits:	326,223.38
Outstanding Checks:	96,415.65
Bank Balance minus Outstanding:	229,807.73
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Total Cash Fund Balance:	6,782,906.35

Investments:

STAR Ohio General Account (1.21%)	4,429,891.56
PNC Money Market (.20)	550,215.75
National City Bank Payroll Account	500.00
Fifth Third Mutual Fund (.01%)	78,676.03
Fifth Third Securities CD Due 8/20/2018 (1.75%)	248,000.00
Fifth Third Securities CD Due 2/21/2018 (1.45%)	248,000.00
Fifth Third Securities CD Due 8/20/2018 (1.75%)	248,000.00
Fifth Third Securities CD Due 10/17/2017 (1.50%)	250,000.00
Fifth Third Securities CD Due 2/5/2018 (1.30%)	250,000.00
Fifth Third Securities CD Due 3.16.20 (1.5%)	250,000.00
Total Investments:	6,553,283.34

Accounts Payable	23.00
10-13-17 Payroll Transfer over \$9.00	(9.00)
L-P Foundation Payment Outstanding	196.00
Unreconciled Amount August	(25.28)

Total Adjustments:	184.72
Subtotal:	229,807.73

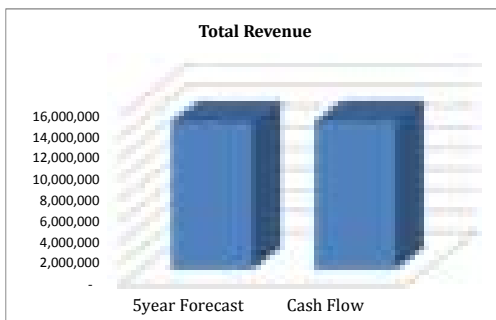
DIFFERENCE:	0.00
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Prepared:		
	Initials	Date
Reviewed:		
	Initials	Date

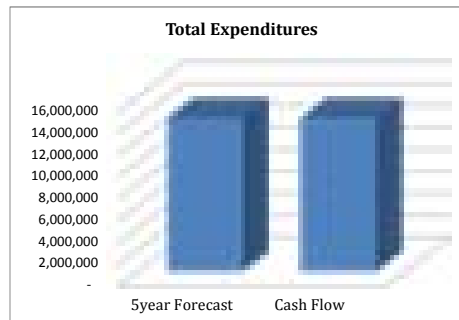
Five Year Forecast Comparison to Actual Cash Flow

	Difference	Proj. from Current 5year Forecast 2018	Proj. from Actual/Est. Cash Flow 2018	FYTD <u>Actual</u> Through Month Of: July - October	<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	44,885	5,268,456	5,313,341	1,812,923	3,500,418
1.040 - 1.045 - Restricted Grants-in-Aid	(2,172)	163,622	161,450	51,016	110,434
1.050 - Property Tax Allocation	(11,383)	669,334	657,951	287,025	370,926
1.060 - All Other Operating Revenues	19,189	767,334	786,523	250,145	536,378
1.070 - Total Revenue	50,561	13,749,993	13,800,555	5,564,464	8,236,090
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	58,107	13,986,032	14,044,140	5,789,150	8,254,989
Expenditures:					
3.010 - Personnel Services	9,176	6,702,265	6,711,441	2,255,165	4,456,276
3.020 - Employees' Retirement/Insurance Benefits	15,324	3,431,057	3,446,381	1,150,444	2,295,937
3.030 - Purchased Services	(5,902)	2,416,628	2,410,726	785,327	1,625,399
3.040 - Supplies and Materials	(8,092)	612,532	604,440	217,397	387,043
3.050 - Capital Outlay	(7,429)	592,872	585,443	348,691	236,752
3.060 - 4.060 - Intergovernmental, Debt & Interest	-	110,458	110,458	-	110,458
4.300 - Other Objects	(4,203)	189,350	185,147	72,454	112,693
4.500 - Total Expenditures	(1,125)	14,055,161	14,054,036	4,829,478	9,224,558
Other Financing Uses:					
5.040 - Total Other Financing Uses	-	1,000	1,000	-	1,000
5.050 - Total Expenditures and Other Financing Uses	(1,125)	14,056,161	14,055,036	4,829,478	9,225,558
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	59,232	(70,129)	(10,896)	959,672	(970,569)
7.010 - Cash Balance July 1	-	5,261,202	5,261,202		
7.020 - Cash Balance June 30	59,232	5,191,074	5,250,306		

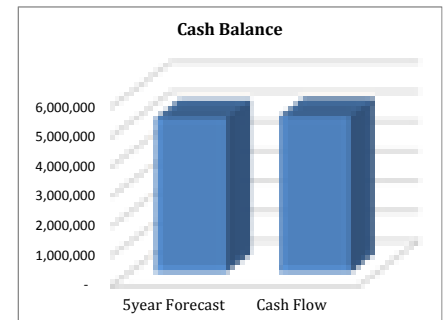
Projected Differences from 5year Forecast Actuals/Estimates as compared to Cash Flow Actual/Estimates



Dollar Variance: 58,107
Percent Variance: 0.42%



Dollar Variance: (1,125)
Percent Variance: -0.01%



Dollar Variance: 59,232
Percent Variance: 1.14%

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

This is the % change as of 10.31.17 comparing Actual FY2017 to Actual FY2018

	FY2017		FY2018			
	ACTUAL ANNUAL	FYTD ACTUAL OCT.	PROJECTED * ANNUAL	% Diff. ANNUAL *	FYTD ACTUAL OCT.	% Diff. OCT.
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	1,821,685	5,268,456	-0.33%	1,812,923	-0.48%
Restricted Grants-in-Aid **	165,680	59,043	163,622	-1.24%	51,016	-13.60%
Property Tax Allocation (Homestead/Rollback)	684,549	301,651	669,334	-2.22%	287,025	0.00%
All Other Operating Revenue	757,334	208,105	767,334	1.32%	250,145	20.20%
Total Revenue	13,725,942	5,516,848	13,749,994	0.18%	5,564,464	0.86%
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	5,571,084	13,986,033	1.40%	5,789,150	3.91%
EXPENDITURES						
Personal Services	6,316,959	2,097,495	6,702,265	6.10%	2,255,165	7.52%
Employees' Retirement/Insurance Benefits	3,112,883	1,015,287	3,431,057	10.22%	1,150,444	13.31%
Purchased Services	2,249,054	798,070	2,416,628	7.45%	785,327	-1.60%
Supplies and Materials	449,718	179,911	612,532	36.20%	217,397	20.84%
Capital Outlay	236,872	195,666	592,872	150.29%	348,691	78.21%
Other Objects	291,598	77,990	299,808	2.82%	72,454	-7.10%
Total Expenditures	12,657,084	4,364,419	14,055,162	11.05%	4,829,478	10.66%
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	4,364,419	14,056,162	9.46%	4,829,478	10.66%
Excess Rev. & Other Fin. Sources Over (Under) Exp.	950,908	1,206,665	(70,129)	-107.37%	959,672	-20.47%
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	\$ 5,516,956	\$ 5,191,070	-1.33%	\$ 6,220,871	12.76%
Outstanding Encumbrances	293,181	1,087,524	-	-100.00%	1,268,217	16.62%
Ending Unencumbered Cash Balance	\$ 4,968,018	\$ 4,429,432	\$ 5,191,070	4.49%	\$ 4,952,654	11.81%

SUNGARD K-12 EDUCATION
 DATE: 11/02/2017
 TIME: 07:48:21
 SELECTION CRITERIA: ALL

LOUDONVILLE-PERRYSVILLE EVSD
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/18

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	958,270.33	5,789,150.73	1,048,173.91	4,831,328.23	6,219,020.32	1,268,216.71	4,950,803.61
TOTAL FOR Fund 001:								
	5,261,197.82	958,270.33	5,789,150.73	1,048,173.91	4,831,328.23	6,219,020.32	1,268,216.71	4,950,803.61
003 0000	PERMANENT IMPROVEMENT 263,639.97	0.00	110,579.58	10,997.49	326,531.40	47,688.15	29,675.00	18,013.15
TOTAL FOR Fund 003:								
	263,639.97	0.00	110,579.58	10,997.49	326,531.40	47,688.15	29,675.00	18,013.15
006 0000	FOOD SERVICES 0.00	56,683.55	89,717.29	32,958.72	201,154.54	-111,437.25	116,546.47	-227,983.72
TOTAL FOR Fund 006:								
	0.00	56,683.55	89,717.29	32,958.72	201,154.54	-111,437.25	116,546.47	-227,983.72
007 9001	YOUNG TRUST 7,439.44	0.00	0.00	0.00	4,450.00	2,989.44	0.00	2,989.44
007 9002	HUGO H & MABEL B YOUNG 20,750.00	0.00	0.00	0.00	20,000.00	750.00	0.00	750.00
007 9004	MILESTONE BENEFITS - STUD 3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
007 9008	YEAGER SCHOLARSHIP - SPEC 1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
007 9010	PEPSI SCHOLARSHIP 2,314.00	0.00	0.00	0.00	0.00	2,314.00	1,500.00	814.00
007 9014	FRATERNAL ORDER OF EAGLES 6,500.00	31.32	31.32	0.00	0.00	6,531.32	4,500.00	2,031.32
007 9813	CE BUDD TEACHER'S LOUNG 463.30	20.00	100.00	0.00	0.00	563.30	0.00	563.30
007 9814	TEACHERS STUDY LOUNGE-HIG 464.03	0.00	0.00	41.98	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

SUNGARD K-12 EDUCATION
 DATE: 11/02/2017
 TIME: 07:48:21
 SELECTION CRITERIA: ALL

LOUDONVILLE-PERRYSVILLE EVSD
 OH CASH POSITION REPORT

PAGE NUMBER: 2
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/18

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	51.32	131.32	41.98	25,491.98	20,925.65	10,758.02	10,167.63
009 0000	UNIFORM SUPPLIES 0.00	24.10	220.65	0.00	2,026.16	-1,805.51	273.84	-2,079.35

TOTAL FOR Fund 009:	0.00	24.10	220.65	0.00	2,026.16	-1,805.51	273.84	-2,079.35
014 9021	MOHICAN YOUTH ACADEMY -71,768.23	74,506.20	210,492.96	152,404.33	424,718.64	-285,993.91	634,031.43	-920,025.34

TOTAL FOR Fund 014:	-71,768.23	74,506.20	210,492.96	152,404.33	424,718.64	-285,993.91	634,031.43	-920,025.34
018 9801	PUBLIC SCHOOL SUPPORT FUN 5,997.14	0.00	0.00	360.29	161.65	5,835.49	2,170.00	3,665.49
018 9802	PUBLIC SCHOOL SUPPORT FUN 17,627.59	0.00	970.54	247.50	2,330.73	16,267.40	762.77	15,504.63
018 9803	PUBLIC SCHOOL SUPPORT FUN 2,385.74	76.25	302.93	0.00	279.39	2,409.28	328.77	2,080.51
018 9804	PUBLIC SCHOOL SUPPORT FUN 4,058.36	522.25	522.25	0.00	-1,105.29	5,685.90	1,557.68	4,128.22

TOTAL FOR Fund 018:	30,068.83	598.50	1,795.72	607.79	1,666.48	30,198.07	4,819.22	25,378.85
019 9203	FIRST PRESBYTERIAN CHURCH 2,031.64	0.00	0.00	0.00	0.00	2,031.64	0.00	2,031.64
019 9401	HUGO & MABEL YOUNG FOUNDA 0.00	0.00	0.00	0.00	0.00	0.00	800.00	-800.00
019 9507	CHANBER OF COMMERCE: STUD 150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
019 9508	MOHICAN AREA COMMUNITY FU 2,331.10	1,500.00	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
 DATE: 11/02/2017
 TIME: 07:48:21
 SELECTION CRITERIA: ALL

LOUDONVILLE-PERRYVILLE EVSD
 OH CASH POSITION REPORT

PAGE NUMBER: 3
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/18

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	2,619.93	11,156.97	2,753.74	817.98	1,935.76
019	9704	PLAN FOR RESPONSIBLE CITI 2,632.28	0.00	500.00	62.10	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	312.11	421.94	78.06	0.00	78.06
019	9803	L-P FOUNDATION: STONER 0.00	0.00	312.00	261.80	261.80	50.20	0.00	50.20
TOTAL FOR Fund 019:		40,146.30	1,500.00	14,602.00	3,255.94	39,252.79	15,495.51	5,390.13	10,105.38
022	9501	OHSAA TOURNAMENT GAME 0.00	1,686.00	1,686.00	0.00	0.00	1,686.00	1,086.00	600.00
TOTAL FOR Fund 022:		0.00	1,686.00	1,686.00	0.00	0.00	1,686.00	1,086.00	600.00
024	0000	EMPLOYEE HEALTH BENEFITS 820,769.18	432,307.23	860,022.41	176,888.45	825,648.14	855,143.45	1,624.49	853,518.96

SUNGARD K-12 EDUCATION
 DATE: 11/02/2017
 TIME: 07:48:21
 SELECTION CRITERIA: ALL

LOUDONVILLE-PERRYVILLE EVSD
 OH CASH POSITION REPORT

PAGE NUMBER: 4
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/18

FUND SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
BEGIN	BALANCE							
TOTAL FOR Fund 024:								
	820,769.18	432,307.23	860,022.41	176,888.45	825,648.14	855,143.45	1,624.49	853,518.96
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	2,486.75	3,447.95	4,675.23	4,675.23	-1,144.04	9,224.32	-10,368.36
200 943A	DANCE TEAM							
	282.94	0.00	0.00	0.00	208.00	74.94	0.00	74.94
200 961A	STUDENT COUNCIL							
	222.29	0.00	0.00	0.00	0.00	222.29	0.00	222.29
200 961B	JR HIGH STUDENT COUNCIL-							
	487.98	0.00	0.00	0.00	0.00	487.98	0.00	487.98
200 962A	ACADEMIC CHALLENGE							
	909.04	-843.00	-643.00	100.00	100.00	166.04	0.00	166.04
200 965A	TI (TEEN INSTITUTE)							
	126.73	0.00	0.00	0.00	0.00	126.73	0.00	126.73
200 966A	COUNCIL FOR EXCEPTIONAL C							
	714.66	195.00	195.00	0.00	0.00	909.66	0.00	909.66
200 967L	CLASS OF 2017							
	2,820.50	0.00	0.00	864.80	2,820.50	0.00	0.00	0.00
200 967M	CLASS OF 2018							
	1,014.68	0.00	483.00	0.00	0.00	1,497.68	0.00	1,497.68
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	213.13	213.13	268.87	0.00	268.87
200 967P	CLASS OF 2021							

SUNGARD K-12 EDUCATION
 DATE: 11/02/2017
 TIME: 07:48:21
 SELECTION CRITERIA: ALL

LOUDONVILLE-PERRYSVILLE EVSD
 OH CASH POSITION REPORT

PAGE NUMBER: 6
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/18

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
461 9118	HSTW GRANT FY18 0.00	0.00	0.00	2,123.08	2,123.08	-2,123.08	3,710.34	-5,833.42
TOTAL FOR Fund 461:		0.00	0.00	2,123.08	2,123.08	-2,123.08	3,710.34	-5,833.42
466 9117	STRAIGHT A GRANT NORTHWES -1,676.85	0.00	0.00	0.00	-1,676.85	0.00	0.00	0.00
TOTAL FOR Fund 466:		0.00	0.00	0.00	-1,676.85	0.00	0.00	0.00
516 9117	IDEA-B SPECIAL EDUCATION -0.61	0.00	33,269.33	0.00	33,268.72	0.00	0.00	0.00
516 9118	IDEA-B FY18 0.00	27,528.05	27,528.05	20,412.59	47,940.64	-20,412.59	0.00	-20,412.59
TOTAL FOR Fund 516:		27,528.05	60,797.38	20,412.59	81,209.36	-20,412.59	0.00	-20,412.59
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	23,601.60	23,601.60	18,123.98	41,725.58	-18,123.98	11,638.14	-29,762.12
572 9217	TITLE I - D MYA FY17 0.00	4,129.05	26,199.24	0.00	26,199.24	0.00	0.00	0.00
572 9218	TITLE I DEL FY18 0.00	0.00	0.00	15,921.73	15,921.73	-15,921.73	105,597.98	-121,519.71
TOTAL FOR Fund 572:		43.02	27,730.65	103,082.72	34,045.71	137,171.45	-34,045.71	117,236.12
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	4,757.77	4,757.77	3,316.78	8,074.55	-3,316.78	0.00	-3,316.78

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 DATE: 11/02/2017
 TIME: 07:48:21
 SELECTION CRITERIA: ALL

LOUDONVILLE-PERRYSVILLE EVSD
 OH CASH POSITION REPORT

PAGE NUMBER: 7
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/18

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	4,757.77	10,268.31	3,316.78	13,585.09	-3,316.78	0.00	-3,316.78
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	1,615,147.33	7,310,123.45	1,504,882.03	6,966,348.60	6,782,906.35	2,255,729.79	4,527,176.56

SUNGARD K-12 EDUCATION
 DATE: 11/02/2017
 TIME: 07:48:21
 SELECTION CRITERIA: ALL

LOUDONVILLE-PERRYSVILLE EVSD
 OH CASH POSITION REPORT

PAGE NUMBER: 8
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/18

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	958,270.33	5,789,150.73	1,048,173.91	4,831,328.23	6,219,020.32	1,268,216.71	4,950,803.61
003	263,639.97	0.00	110,579.58	10,997.49	326,531.40	47,688.15	29,675.00	18,013.15
006	0.00	56,683.55	89,717.29	32,958.72	201,154.54	-111,437.25	116,546.47	-227,983.72
007	46,286.31	51.32	131.32	41.98	25,491.98	20,925.65	10,758.02	10,167.63
009	0.00	24.10	220.65	0.00	2,026.16	-1,805.51	273.84	-2,079.35
014	-71,768.23	74,506.20	210,492.96	152,404.33	424,718.64	-285,993.91	634,031.43	-920,025.34
018	30,068.83	598.50	1,795.72	607.79	1,666.48	30,198.07	4,819.22	25,378.85
019	40,146.30	1,500.00	14,602.00	3,255.94	39,252.79	15,495.51	5,390.13	10,105.38
022	0.00	1,686.00	1,686.00	0.00	0.00	1,686.00	1,086.00	600.00
024	820,769.18	432,307.23	860,022.41	176,888.45	825,648.14	855,143.45	1,624.49	853,518.96
031	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	13,339.94	6,893.63	13,582.87	7,218.22	10,164.92	16,757.89	10,803.32	5,954.57
300	26,085.82	19,010.00	39,593.51	12,437.04	45,153.19	20,526.14	51,558.70	-31,032.56
451	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00

SUNGARD K-12 EDUCATION
 DATE: 11/02/2017
 TIME: 07:48:21
 SELECTION CRITERIA: ALL

LOUDONVILLE-PERRYSVILLE EVSD
 OH CASH POSITION REPORT

PAGE NUMBER: 9
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/18

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
461	0.00	0.00	0.00	2,123.08	2,123.08	-2,123.08	3,710.34	-5,833.42
466	-1,676.85	0.00	0.00	0.00	-1,676.85	0.00	0.00	0.00
516	-0.61	27,528.05	60,797.38	20,412.59	81,209.36	-20,412.59	0.00	-20,412.59
572	43.02	27,730.65	103,082.72	34,045.71	137,171.45	-34,045.71	117,236.12	-151,281.83
590	0.00	4,757.77	10,268.31	3,316.78	13,585.09	-3,316.78	0.00	-3,316.78
599	0.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00
GRAND TOTALS:	6,439,131.50	1,615,147.33	7,310,123.45	1,504,882.03	6,966,348.60	6,782,906.35	2,255,729.79	4,527,176.56

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/18

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	53,427.00	.00	.00	184,511.96	-131,084.96
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	53,427.00	.00	.00	184,511.96	-131,084.96
0010000-0000-000000-000-00-000 R1111 GF REVENUE GENE	3,260,365.00	.00	.00	1,299,520.36	1,960,844.64
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	731,729.00	.00	.00	363,242.59	368,486.41
0010000-0000-000000-000-00-000 R1130 GF REVENUE INCO	1,776,785.00	400,041.24	.00	1,059,906.59	716,878.41
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	515,370.00	37,439.56	.00	165,640.36	349,729.64
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	190.50	.00	2,019.80	-446.80
0010000-0000-000000-000-00-000 R1410 GF REVENUE INTE	41,789.00	4,744.83	.00	23,378.79	18,410.21
0010000-0000-000000-001-00-000 R1740 MCMULLEN REVENU	5,857.00	.00	.00	2,760.00	3,097.00
0010000-0000-000000-002-00-000 R1740 C.E. BUDD REVEN	3,830.00	.00	.00	1,650.00	2,180.00
0010000-0000-000000-003-00-000 R1740 JUNIOR HIGH REV	3,117.00	.00	.00	711.00	2,406.00
0010000-0000-000000-004-00-000 R1740 LHS REVENUE CLA	11,148.00	40.00	.00	3,234.15	7,913.85
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	72.00	.00	1,422.00	11,007.00
0010000-0000-000000-021-00-000 R1890 GF REVENUE MYA	36,010.00	2,459.80	.00	6,975.04	29,034.96
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	7,524,745.00	444,987.93	.00	3,390,674.54	4,134,070.46
0010000-0000-000000-000-00-000 R3110 GF REVENUE SCHO	2,908,883.00	249,610.68	.00	991,235.13	1,917,647.87
0010000-0000-000000-201-00-000 R3110 SPEC ED WEIGHTS	547,096.00	41,598.80	.00	176,994.31	370,101.69
0010000-0000-000000-202-00-000 R3110 K-3 LITERACY SC	68,206.00	5,202.70	.00	22,267.61	45,938.39
0010000-0000-000000-203-00-000 R3110 CAPACITY AID SC	228,356.00	28,701.47	.00	85,878.77	142,477.23
0010000-0000-000000-204-00-000 R3110 TRANSPORTATION	359,603.00	26,934.52	.00	116,195.03	243,407.97
0010000-0000-000000-205-00-000 R3110 LEP SCHOOL FOUN	1,406.00	112.90	.00	464.38	941.62
0010000-0000-000000-206-00-000 R3110 TARGETED ASSIST	835,230.00	85,137.83	.00	294,297.70	540,932.30
0010000-0000-000000-207-00-000 R3110 SPEC ED TRANSP	9,330.00	777.52	.00	3,110.10	6,219.90
0010000-0000-000000-208-00-000 R3110 THIRD GR BONUS	5,463.00	10,625.21	.00	10,625.21	-5,162.21
0010000-0000-000000-209-00-000 R3110 GIFTED SCHOOL F	58,871.00	4,820.85	.00	19,563.29	39,307.71
0010000-0000-000000-210-00-000 R3110 GRADUATION BONU	17,786.00	15,136.15	.00	15,136.15	2,649.85
0010000-0000-000000-211-00-000 R3110 PRESCHOOL SCHOO	135,672.00	11,226.32	.00	45,133.40	90,538.60
0010000-0000-000000-000-00-000 R3131 GF REVENUE 10 P	442,233.00	281.34	.00	212,570.75	229,662.25
0010000-0000-000000-000-00-000 R3132 GF REVENUE HOME	154,317.00	.00	.00	74,454.08	79,862.92
0010000-0000-000000-000-00-000 R3135 GF REVENUE TANG	87,998.00	.00	.00	.00	87,998.00
0010000-0000-000000-000-00-000 R3190 GF REVENUE OTHE	60,257.00	.00	.00	32,022.54	28,234.46

SUNGARD K-12 EDUCATION
 DATE: 11/02/2017
 TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTA31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/18

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	90,172.00	5,569.85	.00	27,998.66	62,173.34
0010000-0000-000000-000-00-000 R3219 GF REVENUE OTHE	75,507.00	5,757.96	.00	23,017.42	52,489.58
TOTAL 1ST SUBTOTAL - RECEIPTS FROM STATE SO	6,086,386.00	491,494.10	.00	2,150,964.53	3,935,421.47
0010000-0000-000000-000-00-000 R4220 GF REVENUE REST	65,089.00	14,242.21	.00	22,826.13	42,262.87
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	65,089.00	14,242.21	.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	12,852.00	7,546.09	.00	40,173.57	-27,321.57
TOTAL 1ST SUBTOTAL - OTHER REVENUE RECEIPTS	12,852.00	7,546.09	.00	40,173.57	-27,321.57

SUNGARD K-12 EDUCATION
 DATE: 11/02/2017
 TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 3
 REVSTA31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
 DATE: 11/02/2017
 TIME: 07:50:14

LOUDONVILLE-PERRYVILLE EVSD
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 4
 REVSTA31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/18

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
0060000-0000-000000-000-00-000 R1511 FOOD SERVICE SA	5,700.00	693.20	.00	1,331.45	4,368.55
0060000-0000-000000-000-00-000 R1512 FOOD SERVICE SA	132,000.00	14,040.60	.00	36,429.87	95,570.13
0060000-0000-000000-000-00-000 R1513 FOOD SERVICE SA	42,000.00	5,062.10	.00	12,273.05	29,726.95
0060000-0000-000000-000-00-000 R1514 FOOD SERVICE SA	1,500.00	117.50	.00	353.00	1,147.00
0060000-0000-000000-000-00-000 R1523 FOOD SERVICE SA	6,200.00	664.50	.00	1,356.69	4,843.31
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	20,577.90	.00	52,009.16	135,690.84
0060000-0000-000000-000-00-000 R3213 FOOD SERVICE SC	5,625.00	.00	.00	.00	5,625.00
0060000-0000-000000-000-00-000 R3219 FOOD SERVICE OT	150.00	.00	.00	745.94	-595.94
TOTAL 1ST SUBTOTAL - RECEIPTS FROM STATE SO	5,775.00	.00	.00	745.94	5,029.06
0060000-0000-000000-000-00-000 R4120 FOOD SERVICE UN	200,000.00	31,425.93	.00	31,425.93	168,574.07
0060000-0000-000000-000-00-000 R4139 FOOD SERVICE UN	35,000.00	4,679.72	.00	4,679.72	30,320.28
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	235,000.00	36,105.65	.00	36,105.65	198,894.35
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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 5
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 6
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 7
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 8
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 9
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 10
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 11
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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	31.32	.00	31.32	3,968.68
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	4,000.00	31.32	.00	31.32	3,968.68

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 12
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 13
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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	20.00	.00	100.00	100.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	200.00	20.00	.00	100.00	100.00

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 14
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 15
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
0079816-0000-000000-000-00-000 R5300 STALE-DATE CHEC	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - OTHER REVENUE RECEIPTS	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 16
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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	24.10	.00	220.65	5,779.35
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	6,000.00	24.10	.00	220.65	5,779.35

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 17
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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	74,506.20	.00	210,492.96	-210,492.96
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	1,040,000.00	74,506.20	.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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 18
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 19
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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	.00	.00	970.54	8,029.46
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	9,000.00	.00	.00	970.54	8,029.46

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 20
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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	76.25	.00	302.93	2,425.07
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	76.25	.00	302.93	4,345.07

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 21
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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	522.25	.00	522.25	227.75
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	750.00	522.25	.00	522.25	227.75
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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 22
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 23
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 24
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 25
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 26
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 27
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 28
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 29
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
0199505-0000-0000000-004-00-000 R1820 M YOUNG GRT LIB	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 30
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 31
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 32
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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	1,500.00	.00	1,500.00	1,500.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	3,000.00	1,500.00	.00	1,500.00	1,500.00

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 33
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 34
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 35
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 36
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 37
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 38
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 39
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 40
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 41
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 42
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 43
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
0199704-0000-000000-002-00-000 R1820 PLAN RESP CITIZ	500.00	.00	.00	500.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	500.00	.00	.00	500.00	.00

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 44
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 45
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 46
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 47
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 48
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 49
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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	432,307.23	.00	860,022.41	1,839,977.59
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	2,700,000.00	432,307.23	.00	860,022.41	1,839,977.59
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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 50
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 51
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
200933A-0000-000000-004-00-000 R1623 FFA OCCUPATION	34,400.00	2,486.75	.00	3,339.95	31,060.05
200933A-0000-000000-004-00-000 R1633 FFA OCCUPATION	.00	.00	.00	108.00	-108.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	34,400.00	2,486.75	.00	3,447.95	30,952.05

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 52
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 53
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 54
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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	.00	.00	.00	.00	.00
200961B-0000-000000-003-00-000 R1626 JR HI STU COUNC	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 55
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
200962A-0000-000000-004-00-000 R1626 ACADEMIC CHAL S	400.00	-843.00	.00	-643.00	1,043.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	400.00	-843.00	.00	-643.00	1,043.00

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 56
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 57
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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	195.00	.00	195.00	305.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	500.00	195.00	.00	195.00	305.00

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 58
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 59
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 60
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 61
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 62
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
200967M-0000-000000-004-00-000 R1636 CLASS OF 2018 S	.00	.00	.00	483.00	-483.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	483.00	-483.00

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 63
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 64
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 65
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 66
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 67
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
200971A-0000-000000-004-00-000 R1627 HONOR SOCIETY H	1,125.00	.00	.00	1,363.00	-238.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	1,125.00	.00	.00	1,363.00	-238.00

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 68
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
200973A-0000-000000-004-00-000 R1627 LEO CLUB HONOR	1,000.00	120.00	.00	420.00	580.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	1,000.00	120.00	.00	420.00	580.00

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 69
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
200975A-0000-000000-004-00-000 R1623 JOB SKILLS GROU	1,400.00	534.88	.00	713.92	686.08
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	1,400.00	534.88	.00	713.92	686.08

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 70
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 71
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
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	4,400.00	.00	7,250.00	-7,250.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	3,000.00	4,400.00	.00	7,250.00	-4,250.00

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 72
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 73
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
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	.00	200.00	.00	200.00	-200.00
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	7,110.00	200.00	.00	310.00	6,800.00

SUNGARD K-12 EDUCATION
 DATE: 11/02/2017
 TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 74
 REVSTA31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/18

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
300950A-0000-000000-800-00-000 R1625 ATH DONATIONS S	5,000.00	.00	.00	.00	5,000.00
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	.00	.00	.00	18,000.00
300950A-0000-000000-816-00-000 R1625 FOOTBALL LHS SP	30,000.00	6,461.00	.00	16,517.00	13,483.00
300950A-0000-000000-827-00-000 R1625 TRACK LHS SPORT	7,000.00	4,000.00	.00	4,300.00	2,700.00
300950A-0000-000000-828-00-000 R1625 WRESTLING LHS S	5,000.00	315.00	.00	775.51	4,224.49
300950A-0000-000000-832-00-000 R1625 GIRLS BBALL LHS	10,000.00	.00	.00	.00	10,000.00
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	498.00	.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	1,357.00	.00	2,467.00	533.00
300950A-0000-000000-890-00-000 R1625 SOCCER LHS SPOR	6,000.00	4,243.00	.00	7,995.00	-1,995.00
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	16,874.00	.00	35,078.51	53,421.49
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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 75
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
300950B-0000-000000-003-00-000 R1625 ATH DEPT JR HI	12,000.00	1,936.00	.00	4,145.00	7,855.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	12,000.00	1,936.00	.00	4,145.00	7,855.00

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 76
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 77
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
4519114-0000-0000000-000-00-000 R3219 ONENET PUB FY14	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM STATE SO	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 78
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 79
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
4519116-0000-0000000-000-00-000 R3219 ONENET PUB FY16	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM STATE SO	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 80
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 81
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
4519118-0000-000000-000-00-000 R4220 ONENET SUBSIDY	.00	3,600.00	.00	3,600.00	-3,600.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	3,600.00	.00	3,600.00	-3,600.00

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 82
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 83
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 84
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 85
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 86
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
4619118-0000-0000000-000-00-000 R4220 HSTW BY18 RESTR	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 87
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 88
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 89
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 90
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 91
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
5069113-0000-0000000-000-00-000 R4220 RTTT FY13 RESTR	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 92
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 93
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
5069115-0000-0000000-000-00-000 R4220 RTTT FY15 RESTR	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 94
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
5069214-0000-0000000-000-00-000 R4220 ENTRY YR RTTT R	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 95
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 96
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
5069414-0000-0000000-000-00-000 R4220 RTTT MINI FY14	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 97
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
5169113-0000-000000-000-00-000 R4220 IDEA-B FY13 RES	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 98
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 99
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 100
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
5169116-0000-000000-000-00-000 R4220 IDEA-B FY16 RES	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 101
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 102
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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	27,528.05	.00	27,528.05	212,057.37
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	239,585.42	27,528.05	.00	27,528.05	212,057.37

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 103
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 104
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
5369114-0000-0000000-000-00-000 R4220 TITLE I SI FY14	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 105
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 106
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 107
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
5729113-0000-000000-000-00-000 R4220 TITLE I FY13 RE	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 108
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 109
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 110
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 111
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 112
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
5729118-0000-000000-000-00-000 R4220 TITLE I FY18 RE	272,394.61	23,601.60	.00	23,601.60	248,793.01
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	272,394.61	23,601.60	.00	23,601.60	248,793.01

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 113
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 114
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 115
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
5729217-0000-000000-021-00-000 R4220 TITLE I-D FY17	.00	4,129.05	.00	26,199.24	-26,199.24
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	4,129.05	.00	26,199.24	-26,199.24

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 116
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
5729218-0000-000000-000-00-000 R4220 TITLE I DEL FY1	122,132.61	.00	.00	.00	122,132.61
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	122,132.61	.00	.00	.00	122,132.61

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 117
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 118
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
5909114-0000-000000-000-00-000 R4220 TITLE II-A FY14	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 119
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
5909115-0000-0000000-000-00-000 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
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 120
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 121
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 122
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
5909118-0000-000000-000-00-000 R4220 TITLE II-A FY18	40,220.70	4,757.77	.00	4,757.77	35,462.93
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	40,220.70	4,757.77	.00	4,757.77	35,462.93

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 123
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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
5999113-0000-0000000-000-00-000 R4220 VI-B RURAL FY13	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 124
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 125
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 126
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 127
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:50:14

LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 128
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/18

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	19,069,334.34	1,615,147.33	.00	7,310,123.45	11,759,210.89

SUNGARD K-12 EDUCATION
 DATE: 11/02/2017
 TIME: 07:39:19

LOUDONVILLE-PERRYVILLE EVSD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.period='4'
 ACCOUNTING PERIOD: 4/18

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88648	10/05/17	0000875	GLASS DOCTOR	1284000000000000	581	GLASS REPAIR	0.00	454.00
A10000	88649	10/05/17	000171	LORI A ALLENBAUGH	12510000000001000	433	MILEAGE REIMBURSEME	0.00	26.75
A10000	88650	10/05/17	000531	D-R SERVICES INC	12411000000001000	426	DOCUMENT SHREDDING	0.00	124.00
A10000	88650	10/05/17	000531	D-R SERVICES INC	12510000000001000	416	DOCUMENT SHREDDING	0.00	93.00
TOTAL CHECK									217.00
A10000	88652	10/05/17	000817	GOVCONNECTION	11100000000071000	645	CISCO CATALYST 2960	0.00	5,591.20
A10000	88652	10/05/17	000817	GOVCONNECTION	11100000000071000	645	CISCO CATALYST 2960	0.00	3,034.00
A10000	88652	10/05/17	000817	GOVCONNECTION	11130000000071000	510	HP 110V USER MAINTEN	0.00	247.90
TOTAL CHECK									8,873.10
A10000	88653	10/05/17	000911	HARRIS AUTOMOTIVE	12840000000000000	581	PARTS AND SERVICE	0.00	52.13
A10000	88653	10/05/17	000911	HARRIS AUTOMOTIVE	12840000000000000	581	PARTS AND SERVICE	0.00	5.00
TOTAL CHECK									57.13
A10000	88656	10/05/17	001059	IXL LEARNING	11110000000071000	525	IXL SITE LICENSE (2	0.00	600.00
A10000	88659	10/05/17	001311	MT BUSINESS TECHNOL	12700000000000000	423	MAINTENANCE COPIER	0.00	51.88
A10000	88660	10/05/17	001395	MIDLAND COUNCIL OF	11100000000000000	447	INTERNET ACCESS CON	0.00	11,944.34
A10000	88662	10/05/17	001411	OHIO EDISON COMPANY	12720000000000200	451	BUDD FLASHING LIGHT	0.00	0.74
A10000	88662	10/05/17	001411	OHIO EDISON COMPANY	12720000000000200	451	BUDD FLASHING LIGHT	0.00	0.65
A10000	88662	10/05/17	001411	OHIO EDISON COMPANY	12720000000000000	451	MCM SCOREBOARD ELEC	0.00	681.91
A10000	88662	10/05/17	001411	OHIO EDISON COMPANY	12720000000000400	451	HIGH SCHOOL	0.00	241.20
A10000	88662	10/05/17	001411	OHIO EDISON COMPANY	12720000000000300	451	JR HIGH CONSOLIDATI	0.00	133.34
TOTAL CHECK									1,057.84
A10000	88663	10/05/17	001413	OHIO SCHOOL BOARDS	12411000000001000	432	2017 OSBA CAPITAL C	0.00	295.00
A10000	88663	10/05/17	001413	OHIO SCHOOL BOARDS	12310000000001000	432	2017 OSBA CAPITAL C	0.00	295.00
TOTAL CHECK									590.00
A10000	88664	10/05/17	001450	OASBO	12829000000000000	434	PROFESSIONAL DEVELO	0.00	220.00
A10000	88667	10/05/17	001600	RABY HARDWARE	12700000000050500	570	REPAIR SUPPLIES	0.00	124.12
A10000	88669	10/05/17	001673	RACHEL WIXEY & ASSO	11190000000000000	411	SUB TEACHER PAY 201	0.00	1,397.35
A10000	88669	10/05/17	001673	RACHEL WIXEY & ASSO	12213000000000000	411	SUB TEACHER PAY 201	0.00	199.62
A10000	88669	10/05/17	001673	RACHEL WIXEY & ASSO	11190000000000000	411	SUB TEACHER PAY 201	0.00	2,145.93
A10000	88669	10/05/17	001673	RACHEL WIXEY & ASSO	12213000000000000	411	SUB TEACHER PAY 201	0.00	399.24
TOTAL CHECK									4,142.14
A10000	88670	10/05/17	001674	REX PIPE & SUPPLY	12700000000050500	570	SUPPLIES REPAIR	0.00	68.58
A10000	88673	10/05/17	001760	SCHMIDT SECURITY PR	12700000000000000	423	REPAIR SERVICE	0.00	143.50
A10000	88673	10/05/17	001760	SCHMIDT SECURITY PR	12700000000000000	423	REPAIR SERVICE	0.00	321.20
TOTAL CHECK									464.70
A10000	88674	10/05/17	001912	US BANK	11110000000000100	426	KONICA BIZHUB 4750	0.00	52.40
A10000	88674	10/05/17	001912	US BANK	11110000000000100	426	KONICA BIZHUB C754E	0.00	454.13

SUNGARD K-12 EDUCATION
 DATE: 11/02/2017
 TIME: 07:39:19

LOUDONVILLE-PERRYVILLE EVSD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.period='4'
 ACCOUNTING PERIOD: 4/18

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88674	10/05/17	001912	US BANK	1113000000000400	426	KONICA BIZHUB 808 -	0.00	366.79
A10000	88674	10/05/17	001912	US BANK	1111000000000100	426	BILLABLE COPIES	0.00	318.59
A10000	88674	10/05/17	001912	US BANK	1111000000000200	426	BIZHUB 654E COPIER	0.00	297.22
A10000	88674	10/05/17	001912	US BANK	1113000000000400	426	BIZHUB 654E COPIER	0.00	297.22
A10000	88674	10/05/17	001912	US BANK	1111000000000200	426	BIZHUB C654E COLOR	0.00	396.28
A10000	88674	10/05/17	001912	US BANK	1111000000000200	426	BILLABLE COPIES - B	0.00	865.74
TOTAL CHECK								0.00	3,048.37
A10000	88675	10/05/17	001976	FRONTIER	1242100000000100	441	MCMULLEN	0.00	48.44
A10000	88675	10/05/17	001976	FRONTIER	1242100000000200	441	BUDD	0.00	65.93
A10000	88675	10/05/17	001976	FRONTIER	1242100000000400	441	H/S	0.00	63.36
A10000	88675	10/05/17	001976	FRONTIER	1251000000001000	441	TREASURER	0.00	65.48
A10000	88675	10/05/17	001976	FRONTIER	1241100000001000	441	SUPERINTENDENT	0.00	65.53
A10000	88675	10/05/17	001976	FRONTIER	1270000000000000	441	MAINTENANCE	0.00	65.38
A10000	88675	10/05/17	001976	FRONTIER	1289000000000000	441	BUS GARAGE	0.00	53.74
A10000	88675	10/05/17	001976	FRONTIER	1242100000000300	441	JR HIGH CONSOLIDATI	0.00	35.03
TOTAL CHECK								0.00	462.89
A10000	88678	10/05/17	013009	MATHESON TRI-GAS IN	1113000000000400	510	MONTHLY CYLINDER RE	0.00	25.05
A10000	88679	10/05/17	013028	MICROIMAGE INC	1295300000000000	416	SCANNING/SHREDDING	0.00	1,661.92
A10000	88680	10/05/17	014009	OAEP	1224000000000000	432	FALL CONFERENCE REG	0.00	25.00
A10000	88681	10/05/17	014009	OAEP	1224000000000000	432	CTE CONFERENCE LUNC	0.00	15.00
A10000	88682	10/05/17	017068	SAFETY KLEEN	1289000000000000	410	SERVICE PARTS WASHE	0.00	299.78
A10000	88684	10/05/17	1000026	LYDEN OIL COMPANY	1284000000000000	582	OIL AND GREASE	0.00	278.40
A10000	88684	10/05/17	1000026	LYDEN OIL COMPANY	1284000000000000	582	OIL AND GREASE	0.00	-278.40
TOTAL CHECK								0.00	0.00
A10000	88685	10/05/17	1000033	BLOOMZ INC	1110000000071000	525	BLOOMZ FOR SCHOOLS	0.00	3,929.62
A10000	88688	10/11/17	000042	CINDY A YOUNG	1224000000071000	431	MILEAGE	0.00	26.75
A10000	88689	10/11/17	000148	MARIE WILFORD BEDDO	1251000000001000	433	MILEAGE REIMBURSEME	0.00	145.52
A10000	88690	10/11/17	000181	BEVERLY ANN BILGER	1224000000000000	431	EMIS MILEAGE REIMBU	0.00	26.75
A10000	88691	10/11/17	000227	TREASURER, STATE OF	1256000000001000	843	ANNUAL AUDIT FY2017	0.00	656.00
A10000	88692	10/11/17	000718	HERITAGE COOPERATIV	1284000000000000	582	FUEL	0.00	4,231.70
A10000	88693	10/11/17	000921	MANSFIELD TRUCK SAL	1284000000000000	581	PARTS AND SUPPLIES	0.00	366.42
A10000	88694	10/11/17	001007	IRWINS OFFICE SUPPL	1241100000001000	510	SUPPLIES 2017-18	0.00	50.34
A10000	88694	10/11/17	001007	IRWINS OFFICE SUPPL	1241100000001000	510	SUPPLIES 2017-18	0.00	42.59
A10000	88694	10/11/17	001007	IRWINS OFFICE SUPPL	1241100000001000	510	SUPPLIES 2017-18	0.00	49.24
A10000	88694	10/11/17	001007	IRWINS OFFICE SUPPL	1241100000001000	510	SUPPLIES 2017-18	0.00	41.70
A10000	88694	10/11/17	001007	IRWINS OFFICE SUPPL	1242100000020000	510	AVE 11026ASST. KEY	0.00	7.45
A10000	88694	10/11/17	001007	IRWINS OFFICE SUPPL	1242100000020000	510	MMM563R POST-IT TAB	0.00	27.78

SUNGARD K-12 EDUCATION
 DATE: 11/02/2017
 TIME: 07:39:19

LOUDONVILLE-PERRYSVILLE EVSD
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.period='4'
 ACCOUNTING PERIOD: 4/18

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88694	10/11/17	001007	IRWINS OFFICE SUPPL	1242100000020000	510	BSN 32951 PACKING T	0.00	7.04
A10000	88694	10/11/17	001007	IRWINS OFFICE SUPPL	1242100000020000	510	PAC101181 ORANGE CA	0.00	13.29
A10000	88694	10/11/17	001007	IRWINS OFFICE SUPPL	1242100000020000	510	PAC101181 LIME CARD	0.00	13.29
A10000	88694	10/11/17	001007	IRWINS OFFICE SUPPL	1242100000020000	510	EPI231 8OZ. RUBBER	0.00	5.28
A10000	88694	10/11/17	001007	IRWINS OFFICE SUPPL	1242100000020000	510	MMMR33012AN POP UP	0.00	18.99
A10000	88694	10/11/17	001007	IRWINS OFFICE SUPPL	1242100000010000	510	STAPLE - BOSSTCR75X	0.00	15.72
A10000	88694	10/11/17	001007	IRWINS OFFICE SUPPL	1242100000010000	510	TOPS PRISM PLUS LEG	0.00	10.86
A10000	88694	10/11/17	001007	IRWINS OFFICE SUPPL	1242100000010000	510	SCRATCH GUARD CASTE	0.00	4.05
A10000	88694	10/11/17	001007	IRWINS OFFICE SUPPL	12411000000001000	510	XST-N42 ADDRESS STA	0.00	35.86
A10000	88694	10/11/17	001007	IRWINS OFFICE SUPPL	1111000000010000	510	BSN36660, ENVELOPE,	0.00	26.34
TOTAL CHECK								0.00	369.82
A10000	88695	10/11/17	001051	JOHN R GREEN COMPAN	1111000000010000	510	BIC-WOFEC - BIC WIT	0.00	2.30
A10000	88695	10/11/17	001051	JOHN R GREEN COMPAN	1111000000010000	510	ESS-31 - 3"x5" INDE	0.00	6.50
A10000	88695	10/11/17	001051	JOHN R GREEN COMPAN	1111000000010000	510	PAC-6103 - 9"x12:	0.00	2.04
A10000	88695	10/11/17	001051	JOHN R GREEN COMPAN	1111000000010000	510	PAD-8403 - 9"x12"	0.00	2.04
A10000	88695	10/11/17	001051	JOHN R GREEN COMPAN	1111000000010000	510	PAC-6103 9"x12" RED	0.00	2.04
A10000	88695	10/11/17	001051	JOHN R GREEN COMPAN	1111000000010000	510	DIX-13040 - DOZ TIC	0.00	3.29
A10000	88695	10/11/17	001051	JOHN R GREEN COMPAN	1111000000010000	510	BIC-VLG11BE - DZ VE	0.00	8.99
A10000	88695	10/11/17	001051	JOHN R GREEN COMPAN	1111000000010000	510	MMM-654-12SSAN - 1	0.00	17.50
A10000	88695	10/11/17	001051	JOHN R GREEN COMPAN	1111000000010000	510	MMM-600K6 - 6PK, 3	0.00	22.25
A10000	88695	10/11/17	001051	JOHN R GREEN COMPAN	1111000000010000	510	AVE-5160 LABELS: 1"	0.00	27.75
A10000	88695	10/11/17	001051	JOHN R GREEN COMPAN	1111000000010000	510	PAC-8703 9X12 WHITE	0.00	2.04
A10000	88695	10/11/17	001051	JOHN R GREEN COMPAN	1111000000010000	510	JRG-P309 LAMINATING	0.00	84.42
A10000	88695	10/11/17	001051	JOHN R GREEN COMPAN	1111000000010000	510	VEK-90082 5'x3/4" W	0.00	19.16
A10000	88695	10/11/17	001051	JOHN R GREEN COMPAN	1111000000010000	510	BIC-VLG11BE DZ ROLL	0.00	8.99
A10000	88695	10/11/17	001051	JOHN R GREEN COMPAN	1111000000010000	510	AVI-AE08 DISPOSABLE	0.00	1.63
A10000	88695	10/11/17	001051	JOHN R GREEN COMPAN	1111000000010000	510	HOD-1123-44 JRG VAL	0.00	3.92
A10000	88695	10/11/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	CATALOG ORDER SUPPL	0.00	26.99
A10000	88695	10/11/17	001051	JOHN R GREEN COMPAN	1111000000000200	510	MISC SUPPLIES SEE A	0.00	10.06
TOTAL CHECK								0.00	251.91
A10000	88696	10/11/17	001065	JW PEPPER	1111000000010000	510	10500342 SNOWTASTIC	0.00	40.00
A10000	88696	10/11/17	001065	JW PEPPER	1111000000010000	510	10688645 MEANINGFUL	0.00	59.95
TOTAL CHECK								0.00	99.95
A10000	88697	10/11/17	001291	THE LINCOLN LIBRARY	1222200000000000	410	FACTCITE: BIOGRAPHY	0.00	208.00
A10000	88698	10/11/17	001361	MEDINA CO EDUCATION	1282900000000000	434	PROFESSIONAL DEVELO	0.00	205.00
A10000	88698	10/11/17	001361	MEDINA CO EDUCATION	1282900000000000	434	PROFESSIONAL DEVELO	0.00	60.00
TOTAL CHECK								0.00	265.00
A10000	88700	10/11/17	001563	PURELAND SUPPLY	1111000000071000	644	INFOCUS PROJECTOR L	0.00	141.08
A10000	88700	10/11/17	001563	PURELAND SUPPLY	1111000000071000	644	INFOCUS PROJECTOR L	0.00	141.08
TOTAL CHECK								0.00	282.16
A10000	88703	10/11/17	001716	SYNC STREAM SOLUTIO	1263000000000000	443	1095C PROCESSING AN	0.00	27.86
A10000	88705	10/11/17	001879	TRI COUNTY E S C	1214200000000000	413	PSYCHOLOGIST 2016-1	0.00	4,536.67
A10000	88705	10/11/17	001879	TRI COUNTY E S C	1213400000000000	410	NURSE 2016-17	0.00	788.06
A10000	88705	10/11/17	001879	TRI COUNTY E S C	1214200000000000	413	PSYCHOLOGIST	0.00	4,436.95
A10000	88705	10/11/17	001879	TRI COUNTY E S C	1214200000000000	413	PSYCHOLOGIST	0.00	17,955.23

SUNGARD K-12 EDUCATION
 DATE: 11/02/2017
 TIME: 07:39:19

LOUDONVILLE-PERRYVILLE EVSD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.period='4'
 ACCOUNTING PERIOD: 4/18

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88705	10/11/17	001879	TRI COUNTY E S C	1213400000000000	410	NURSE	0.00	772.25
A10000	88705	10/11/17	001879	TRI COUNTY E S C	1213400000000000	410	NURSE	0.00	3,161.86
A10000	88705	10/11/17	001879	TRI COUNTY E S C	1256000000000000	849	MSP ADMIN FEE FY201	0.00	2,212.43
TOTAL CHECK									33,863.45
A10000	88706	10/11/17	001938	UNIVERSITY OF OREGO	1110000000071000	510	CICO FOR CE BUDD SC	0.00	320.83
A10000	88707	10/11/17	002017	WEST MUSIC	1111000000020000	510	401762 WM2400 HARMO	0.00	64.75
A10000	88733	10/11/17	010250	ACT	1110000000071000	525	STANDARD BULK ACT O	0.00	1,746.50
A10000	88737	10/12/17	000038	JAMES T CONLEY	1113000000000400	231	TUITION REIMBURSEME	0.00	3,048.00
A10000	88738	10/12/17	000114	PETER HARDMAN SNYDE	1113000000000400	231	TUITION REIMBURSEME	0.00	1,466.40
A10000	88739	10/12/17	000141	JOHN TAYLOR BATTAGL	1113000000000400	231	TUITION REIMBURSEME	0.00	545.00
A10000	88740	10/12/17	000190	ERIC W STONER	1113000000000400	231	TUITION REIMBURSEME	0.00	559.72
A10000	88741	10/12/17	000195	MEGAN E SCARBERRY	1112000000000300	231	TUITION REIMBURSEME	0.00	3,435.00
A10000	88743	10/12/17	005034	BENJAMIN J DROWN	1113000000000400	231	TUITION REIMBURSEME	0.00	1,245.00
A10000	88744	10/12/17	005037	SHANNON M CLOKEY	1112000000000300	231	TUITION REIMBURSEME	0.00	3,063.49
A10000	88745	10/12/17	005040	RENEE MARIE BECK	1113000000000400	231	TUITION REIMBURSEME	0.00	2,678.00
A10000	88746	10/12/17	005044	SANDRA J CATES	1111000000000200	231	TUITION REIMBURSEME	0.00	390.00
A10000	88747	10/12/17	005046	JEFFERY M FRANKFORD	1113000000000400	231	TUITION REIMBURSEME	0.00	213.00
A10000	88748	10/12/17	005098	MARISSA ANN BURD	1113000000000400	231	TUITION REIMBURSEME	0.00	545.00
A10000	88749	10/12/17	005099	KORI LEIGH AUBEL	1112000000000300	231	TUITION REIMBURSEME	0.00	3,035.00
A10000	88763	10/18/17	000070	KELLY A SEBOE	1221300000000000	431	MILEAGE REIMBURSEME	0.00	81.86
A10000	88763	10/18/17	000070	KELLY A SEBOE	1221300000000000	432	PARKING	0.00	13.00
TOTAL CHECK									94.86
A10000	88764	10/18/17	000098	TRACI L COOPER	1221300000000000	431	MILEAGE REIMBURSEME	0.00	26.75
A10000	88765	10/18/17	000116	LAURA L BROWN	1221300000000000	431	MILEAGE REIMBURSEME	0.00	79.18
A10000	88767	10/18/17	000225	ASHLAND PUBLISHING	1241100000001000	510	YEAR SUPSCRIPTION F	0.00	142.00
A10000	88768	10/18/17	000226	ADAMS BOOK COMPANY	1113000000040000	510	ISBN 9781593080389	0.00	91.08
A10000	88768	10/18/17	000226	ADAMS BOOK COMPANY	1113000000040000	510	ISBN9780684801469 A	0.00	132.60
A10000	88768	10/18/17	000226	ADAMS BOOK COMPANY	1113000000040000	510	ISBN9780684801469 A	0.00	151.63
A10000	88768	10/18/17	000226	ADAMS BOOK COMPANY	1113000000040000	510	ISBN 9780307387899	0.00	163.91
A10000	88768	10/18/17	000226	ADAMS BOOK COMPANY	1113000000040000	510	ISBN9780684801469 A	0.00	-124.64
TOTAL CHECK									414.58

SUNGARD K-12 EDUCATION
 DATE: 11/02/2017
 TIME: 07:39:19

LOUDONVILLE-PERRYSVILLE EVSD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.period='4'
 ACCOUNTING PERIOD: 4/18

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88771	10/18/17	000440	CUMMINS BRIDGEWAY L	1282900000000000	516	SOFTWARE RENEWAL	0.00	433.94
A10000	88776	10/18/17	001007	IRWINS OFFICE SUPPL	1242100000040000	510	OPEN PO FOR SUPPLIE	0.00	354.08
A10000	88777	10/18/17	001010	ILLUMINATE EDUCATIO	1224000000071000	432	MIDWEST USER CONFER	0.00	299.00
A10000	88777	10/18/17	001010	ILLUMINATE EDUCATIO	1224000000071000	432	MIDWEST USER CONFER	0.00	299.00
A10000	88777	10/18/17	001010	ILLUMINATE EDUCATIO	1224000000071000	432	MIDWEST USER CONFER	0.00	299.00
A10000	88777	10/18/17	001010	ILLUMINATE EDUCATIO	1224000000071000	432	MIDWEST USER CONFER	0.00	299.00
TOTAL CHECK								0.00	1,196.00
A10000	88778	10/18/17	001138	RONALD KUNKEL	1113000000040000	510	2017-18 DISTRICT PI	0.00	170.00
A10000	88778	10/18/17	001138	RONALD KUNKEL	1110000000000000	423	STEINWAY REPAIR - A	0.00	3,033.33
A10000	88778	10/18/17	001138	RONALD KUNKEL	1110000000000000	423	MOVING FEE	0.00	260.00
A10000	88778	10/18/17	001138	RONALD KUNKEL	1110000000000000	423	STEINWAY REPAIR - B	0.00	4,506.67
TOTAL CHECK								0.00	7,970.00
A10000	88779	10/18/17	001190	KIMBALL MIDWEST	1284000000000000	581	SUPPLIES	0.00	42.39
A10000	88781	10/18/17	001411	OHIO EDISON COMPANY	1272000000000000	451	BUS GARAGE	0.00	174.78
A10000	88781	10/18/17	001411	OHIO EDISON COMPANY	1272000000000000	451	FIELD HOUSE/FIELD	0.00	1,260.84
TOTAL CHECK								0.00	1,435.62
A10000	88782	10/18/17	001424	OHIO SCHOOLS COUNCI	1272000000000100	453	MCMULLEN	0.00	445.95
A10000	88782	10/18/17	001424	OHIO SCHOOLS COUNCI	1272000000000200	453	BUDD	0.00	526.06
A10000	88782	10/18/17	001424	OHIO SCHOOLS COUNCI	1272000000000300	453	PJHS	0.00	384.99
A10000	88782	10/18/17	001424	OHIO SCHOOLS COUNCI	1272000000000400	453	HIGH SCHOOL	0.00	842.79
A10000	88782	10/18/17	001424	OHIO SCHOOLS COUNCI	1272000000000000	453	BUS GARAGE	0.00	47.05
A10000	88782	10/18/17	001424	OHIO SCHOOLS COUNCI	1272000000000000	453	FIELD HOUSE	0.00	116.12
TOTAL CHECK								0.00	2,362.96
A10000	88788	10/18/17	001720	SNYDER BROTHERS	1284000000000000	581	FILTERS	0.00	75.00
A10000	88789	10/18/17	001725	STANTON'S SHEET MUS	1113000000040000	510	JH/HS CHORAL MUSIC	0.00	333.56
A10000	88789	10/18/17	001725	STANTON'S SHEET MUS	1113000000040000	510	JH/HS CHORAL MUSIC	0.00	21.06
A10000	88789	10/18/17	001725	STANTON'S SHEET MUS	1113000000040000	510	JH/HS CHORAL MUSIC	0.00	84.60
A10000	88789	10/18/17	001725	STANTON'S SHEET MUS	1113000000040000	510	JH/HS CHORAL MUSIC	0.00	78.77
A10000	88789	10/18/17	001725	STANTON'S SHEET MUS	1113000000040000	510	JH/HS CHORAL MUSIC	0.00	369.99
TOTAL CHECK								0.00	887.98
A10000	88790	10/18/17	001786	STAKE'S IGA	1131001072040100	510	GENERAL MERCHANDISE	0.00	83.56
A10000	88790	10/18/17	001786	STAKE'S IGA	1131025252540100	510	SUPPLIES FOR JOB SK	0.00	64.81
A10000	88790	10/18/17	001786	STAKE'S IGA	1131025252540200	510	SUPPLIES FOR JOB SK	0.00	74.06
TOTAL CHECK								0.00	222.43
A10000	88792	10/18/17	001839	TRANSPORTATION ACCE	1284000000000000	581	PARTS AND SUPPLIES	0.00	647.21
A10000	88792	10/18/17	001839	TRANSPORTATION ACCE	1284000000000000	581	PARTS AND SUPPLIES	0.00	66.76
TOTAL CHECK								0.00	713.97
A10000	88793	10/18/17	001857	TIME WARNER CABLE	1224000000000000	447	STATIC IP	0.00	10.00
A10000	88793	10/18/17	001857	TIME WARNER CABLE	1224000000000000	447	BROADBAND HSD	0.00	99.99
TOTAL CHECK								0.00	109.99

SUNGARD K-12 EDUCATION
 DATE: 11/02/2017
 TIME: 07:39:19

LOUDONVILLE-PERRYVILLE EVSD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.period='4'
 ACCOUNTING PERIOD: 4/18

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88794	10/18/17	001952	VEX ROBOTICS	1131017500140100	510	ON-FIELD ROBOT	0.00	79.98
A10000	88794	10/18/17	001952	VEX ROBOTICS	1131017500140100	510	ESTIMATED SHIPPING/	0.00	14.91
TOTAL CHECK									
A10000	88795	10/18/17	001955	U S GAMES	1113000000040000	510	1297959 TWIN 200 RA	0.00	107.62
A10000	88795	10/18/17	001955	U S GAMES	1113000000000400	510	1033472 PLAYGROUND	0.00	37.99
A10000	88795	10/18/17	001955	U S GAMES	1113000000000400	510	3168 INDOOR NERF FO	0.00	37.16
A10000	88795	10/18/17	001955	U S GAMES	1113000000000400	510	1256505 LACROSSE/FI	0.00	97.99
A10000	88795	10/18/17	001955	U S GAMES	1113000000000400	510	1298055 ECLIPSE BAL	0.00	27.98
A10000	88795	10/18/17	001955	U S GAMES	1113000000000400	510	3200 WHIFFLE BALL B	0.00	32.76
A10000	88795	10/18/17	001955	U S GAMES	1113000000000400	510	99062 MESH BAGS	0.00	49.14
A10000	88795	10/18/17	001955	U S GAMES	1113000000000400	510	773059 WHISTLES	0.00	19.98
A10000	88795	10/18/17	001955	U S GAMES	1113000000000400	510	1392970 LAYNYARDS	0.00	9.99
A10000	88795	10/18/17	001955	U S GAMES	1113000000000400	510	ESTIMATED SHIPPING/	0.00	50.00
TOTAL CHECK									
A10000	88820	10/18/17	005031	KRISTIN ELIZABETH D	1221300000000000	431	MILEAGE REIMBURSEME	0.00	130.54
A10000	88821	10/18/17	005039	JULIE KATHLEEN SEBO	1222200000000000	510	2 DAYS OF LUNCH FOR	0.00	47.13
A10000	88822	10/18/17	005041	TYLER JAMES BATES	1221300000000000	431	MILEAGE REIMBURSEME	0.00	81.86
A10000	88822	10/18/17	005041	TYLER JAMES BATES	1221300000000000	432	PARKING	0.00	13.00
TOTAL CHECK									
A10000	88823	10/18/17	005096	LISA G GONZALEZ	1221300000000000	431	MILEAGE REIMBURSEME	0.00	26.75
A10000	88826	10/18/17	010245	ALBRIGHT RADIATOR I	1284000000000000	581	PARTS	0.00	665.00
A10000	88828	10/18/17	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	0.00	32.01
A10000	88828	10/18/17	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	0.00	32.01
A10000	88828	10/18/17	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	0.00	32.01
A10000	88828	10/18/17	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	0.00	32.01
A10000	88828	10/18/17	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	0.00	9.25
A10000	88828	10/18/17	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	0.00	9.25
A10000	88828	10/18/17	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	0.00	9.25
A10000	88828	10/18/17	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	0.00	9.25
TOTAL CHECK									
A10000	88829	10/18/17	010436	CARDINAL BUS SALES	1284000000000000	581	PARTS AND SERVICE	0.00	491.40
A10000	88830	10/18/17	013031	MILLCRAFT PAPER COM	1111000000020000	510	8 1/2 X 11 20# WHIT	0.00	1,008.00
A10000	88830	10/18/17	013031	MILLCRAFT PAPER COM	1111000000020000	510	8 1/2 X 11 20# WHIT	0.00	1,008.00
A10000	88830	10/18/17	013031	MILLCRAFT PAPER COM	1111000000020000	510	8 1/2 X 11 20# WHIT	0.00	1,008.00
A10000	88830	10/18/17	013031	MILLCRAFT PAPER COM	1242100000020000	510	8 1/2 X 11 20# WHIT	0.00	252.00
A10000	88830	10/18/17	013031	MILLCRAFT PAPER COM	1242100000020000	510	8 1/2 X 11 20# WHIT	0.00	252.00
A10000	88830	10/18/17	013031	MILLCRAFT PAPER COM	1242100000020000	510	8 1/2 X 11 20# WHIT	0.00	252.00
A10000	88830	10/18/17	013031	MILLCRAFT PAPER COM	1251000000001000	510	8.5 X 11 20# WHITE	0.00	126.00
TOTAL CHECK									
A10000	88832	10/18/17	014047	NAT'L SCHOOL PUBLIC	1241100000001000	841	RENEW NSPRA MEMBERS	0.00	285.00
A10000	88838	10/18/17	1000017	MELISSA A LEININGER	1241600000001000	431	MILEAGE REIMBURSEME	0.00	58.85

SUNGARD K-12 EDUCATION
 DATE: 11/02/2017
 TIME: 07:39:19

LOUDONVILLE-PERRYVILLE EVSD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.period='4'
 ACCOUNTING PERIOD: 4/18

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88838	10/18/17	1000017	MELISSA A LEININGER	1241600000001000	431	MILEAGE REIMBURSEME	0.00	104.86
A10000	88838	10/18/17	1000017	MELISSA A LEININGER	1241600000001000	431	MILEAGE REIMBURSEME	0.00	66.34
TOTAL CHECK								0.00	230.05
A10000	88841	10/18/17	1000038	CHELSEA NICOLE SMET	1221300000000000	431	MILEAGE REIMBURSEME	0.00	48.15
A10000	88842	10/23/17	000317	BLACK RIVER HIGH SC	1131001072040100	510	REIMBURSEMENT FOR N	0.00	3,000.00
A10000	88842	10/23/17	000317	BLACK RIVER HIGH SC	1131001072040100	510	REIMBURSEMENT FOR	0.00	280.83
TOTAL CHECK								0.00	3,280.83
A10000	88843	10/23/17	1000042	FAIR OAKS FARMS	1131001072040100	510	TOUR DURING CONVENT	0.00	12.00
A10000	88844	10/23/17	1000043	FARMERS FOODS	1131001072040100	510	LUNCHES	0.00	8.00
A10000	88846	10/23/17	1000045	FRESHWATER FARMS OF	1131001072040100	510	TOUR	0.00	4.00
A10000	88847	10/23/17	1000046	WOLF PARK INC	1131001072040100	510	TOUR	0.00	6.50
A10000	88848	10/23/17	1000047	DAYS INN & SUITES	1131001072040100	510	HOTEL ROOM- ADULT	0.00	304.18
A10000	88903	10/27/17	000181	BEVERLY ANN BILGER	1224000000000000	431	EMIS MILEAGE REIMBU	0.00	80.25
A10000	88904	10/27/17	000195	MEGAN E SCARBERRY	1221300000000000	431	MILEAGE REIMBURSEME	0.00	48.15
A10000	88905	10/27/17	000223	APPLE INC	1111000000071000	525	PERSONALIZED IPAD W	0.00	399.00
A10000	88907	10/27/17	000260	PRECISION COLLISION	1284000000000000	581	BUS 19 REPAIR	0.00	656.00
A10000	88908	10/27/17	000398	BORGMAN ATHLETICS G	1560000000000400	620	GYMNASIUM BLEACHER	0.00	480.00
A10000	88908	10/27/17	000398	BORGMAN ATHLETICS G	1560000000000400	620	GYMNASIUM BLEACHER	0.00	2,800.00
TOTAL CHECK								0.00	3,280.00
A10000	88909	10/27/17	000501	DEMCO INC	1222200000000100	640	MONTHLY PERIODICAL	0.00	5.09
A10000	88909	10/27/17	000501	DEMCO INC	1222200000000100	640	ESTIMATED SHIPPING/	0.00	8.95
TOTAL CHECK								0.00	14.04
A10000	88911	10/27/17	000570	DESSENBERG CONTRACT	1270000000000000	423	ELECTRICAL CONTRACT	0.00	310.00
A10000	88912	10/27/17	000600	DOMINION EAST OHIO	1272000000000100	453	MCMULLEN (0917)	0.00	154.33
A10000	88912	10/27/17	000600	DOMINION EAST OHIO	1272000000000200	453	BUDD (0168)	0.00	36.68
A10000	88912	10/27/17	000600	DOMINION EAST OHIO	1272000000000400	453	H/S (3515)	0.00	120.07
A10000	88912	10/27/17	000600	DOMINION EAST OHIO	1272000000000000	453	BUS GARAGE (1026)	0.00	32.81
A10000	88912	10/27/17	000600	DOMINION EAST OHIO	1272000000000000	453	FIELD HOUSE (1051)	0.00	34.85
A10000	88912	10/27/17	000600	DOMINION EAST OHIO	1272000000000300	453	JR HIGH CONSOLIDATI	0.00	66.37
TOTAL CHECK								0.00	445.11
A10000	88913	10/27/17	000617	EBSCO INFORMATION S	1222200000000000	542	GIRLS WORLD MAGAZIN	0.00	17.49
A10000	88914	10/27/17	000618	EJ THERAPY SERVICES	1218100000000000	419	OCCUPATIONAL & PHYS	0.00	4,674.25
A10000	88914	10/27/17	000618	EJ THERAPY SERVICES	1218200000000000	419	OCCUPATIONAL & PHYS	0.00	357.50
TOTAL CHECK								0.00	5,031.75

SUNGARD K-12 EDUCATION
 DATE: 11/02/2017
 TIME: 07:39:19

LOUDONVILLE-PERRYVILLE EVSD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.period='4'
 ACCOUNTING PERIOD: 4/18

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88916	10/27/17	000738	FRIENDLY WHOLESale	1270000000050300	570	CLEANING SUPPLIES	0.00	424.00
A10000	88917	10/27/17	000748	FOLLETT SCHOOL	SOLU 1222200000000400	530	36 BOOKS FOR THE JH	0.00	235.92
A10000	88917	10/27/17	000748	FOLLETT SCHOOL	SOLU 1222200000000400	530	MARC RECORDS AND PR	0.00	9.66
A10000	88917	10/27/17	000748	FOLLETT SCHOOL	SOLU 1222200000000200	530	41 BOOKS FOR BUDD L	0.00	258.82
A10000	88917	10/27/17	000748	FOLLETT SCHOOL	SOLU 1222200000000200	530	MARC RECORDS AND PR	0.00	9.66
A10000	88917	10/27/17	000748	FOLLETT SCHOOL	SOLU 1222200000000100	530	56 BOOKS FOR MCMULL	0.00	763.80
A10000	88917	10/27/17	000748	FOLLETT SCHOOL	SOLU 1222200000000100	530	MARC RECORDS AND PR	0.00	31.74
TOTAL CHECK								0.00	1,309.60
A10000	88919	10/27/17	000817	GOVCONNECTION	1111000000010000	510	HP 507 A (CE402A) Y	0.00	203.20
A10000	88919	10/27/17	000817	GOVCONNECTION	1111000000010000	510	HP507A (DE401A) CYA	0.00	203.20
TOTAL CHECK								0.00	406.40
A10000	88920	10/27/17	000900	HACKWORTH ELECTRIC	1270000000050100	570	REPAIR REPLACEMENT	0.00	668.51
A10000	88921	10/27/17	000911	HARRIS AUTOMOTIVE	1270000000050600	570	REPAIR/SERVICE	0.00	65.00
A10000	88922	10/27/17	001051	JOHN R GREEN COMPAN	1111000000010000	510	SEE ATTACHED BOOKLE	0.00	10.08
A10000	88922	10/27/17	001051	JOHN R GREEN COMPAN	1111000000010000	510	GRADE 3 SUPPLIES	0.00	15.32
TOTAL CHECK								0.00	25.40
A10000	88923	10/27/17	001146	KAHL'S TELECOM	1560000000000100	620	PA AMP UPGRADE FOR	0.00	509.49
A10000	88924	10/27/17	001153	KONICA MINOLTA PREM	12411000000001000	426	BIZHUB454E COPIER L	0.00	183.60
A10000	88924	10/27/17	001153	KONICA MINOLTA PREM	12510000000001000	426	BIZHUB4050 COPIER L	0.00	69.64
A10000	88924	10/27/17	001153	KONICA MINOLTA PREM	12222000000000400	426	BIZHUB284E COPIER L	0.00	158.28
A10000	88924	10/27/17	001153	KONICA MINOLTA PREM	11130000000000400	426	BIZHUB264E COPIER L	0.00	221.59
A10000	88924	10/27/17	001153	KONICA MINOLTA PREM	12411000000001000	426	BIZHUB454E COPIER L	0.00	-14.31
A10000	88924	10/27/17	001153	KONICA MINOLTA PREM	12510000000001000	426	BIZHUB4050 COPIER L	0.00	-5.43
A10000	88924	10/27/17	001153	KONICA MINOLTA PREM	12222000000000400	426	BIZHUB284E COPIER L	0.00	-12.34
A10000	88924	10/27/17	001153	KONICA MINOLTA PREM	11130000000000400	426	BIZHUB264E COPIER L	0.00	-17.27
TOTAL CHECK								0.00	583.76
A10000	88925	10/27/17	001227	QWEST- LCI	12421000000000400	441	H/S	0.00	11.09
A10000	88925	10/27/17	001227	QWEST- LCI	12421000000000100	441	MCMULLEN	0.00	11.31
A10000	88925	10/27/17	001227	QWEST- LCI	12421000000000200	441	BUDD	0.00	7.63
A10000	88925	10/27/17	001227	QWEST- LCI	12510000000001000	441	TREASURER	0.00	7.65
A10000	88925	10/27/17	001227	QWEST- LCI	12411000000001000	441	SUPERINTENDENT	0.00	7.84
A10000	88925	10/27/17	001227	QWEST- LCI	12700000000000000	441	MAINTENANCE	0.00	7.47
A10000	88925	10/27/17	001227	QWEST- LCI	12890000000000000	441	BUS GARAGE	0.00	7.47
A10000	88925	10/27/17	001227	QWEST- LCI	12421000000000300	441	JR HIGH CONSOLIDATI	0.00	6.13
TOTAL CHECK								0.00	66.59
A10000	88926	10/27/17	001241	LOCKSMITH SHOP	12700000000000000	423	REPAIR SERVICE	0.00	398.00
A10000	88928	10/27/17	001311	MT BUSINESS TECHNOL	12700000000000000	423	MAINTENANCE COPIER	0.00	51.88
A10000	88931	10/27/17	0014107	OHIO AS AMERICA	1111000000020000	510	SUBSCRIPTION TO OHI	0.00	850.00
A10000	88932	10/27/17	001411	OHIO EDISON COMPANY	12720000000000400	451	HIGH SCHOOL	0.00	2,535.25
A10000	88932	10/27/17	001411	OHIO EDISON COMPANY	12720000000000200	451	BUDD	0.00	1,444.34

SUNGARD K-12 EDUCATION
 DATE: 11/02/2017
 TIME: 07:39:19

LOUDONVILLE-PERRYVILLE EVSD
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.period='4'
 ACCOUNTING PERIOD: 4/18

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88932	10/27/17	001411	OHIO EDISON COMPANY	1272000000000100	451	MCMULLEN	0.00	1,022.18
A10000	88932	10/27/17	001411	OHIO EDISON COMPANY	1272000000000300	451	JR HIGH CONSOLIDATI	0.00	1,401.47
TOTAL CHECK									6,403.24
A10000	88933	10/27/17	001414	OHIO ACTE	1221300000000000	432	FALL CONFERENCE REG	0.00	160.00
A10000	88935	10/27/17	001440	OHIO EDUCATIONAL TE	1222200000000000	410	OETC REGISTRATION F	0.00	235.00
A10000	88936	10/27/17	001598	PRACTICAL SOLUTIONS	1110000000071000	525	PE EVAL ON THE GO K	0.00	25.00
A10000	88936	10/27/17	001598	PRACTICAL SOLUTIONS	1110000000071000	525	PE ON THE GO 3-5	0.00	25.00
A10000	88936	10/27/17	001598	PRACTICAL SOLUTIONS	1110000000071000	525	PE ON THE GO 6-8	0.00	25.00
A10000	88936	10/27/17	001598	PRACTICAL SOLUTIONS	1110000000071000	525	PE ON THE GO 9-12	0.00	25.00
TOTAL CHECK									100.00
A10000	88937	10/27/17	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	0.00	252.36
A10000	88937	10/27/17	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	0.00	604.47
A10000	88937	10/27/17	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	0.00	281.34
A10000	88937	10/27/17	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	0.00	90.67
A10000	88937	10/27/17	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	0.00	67.11
A10000	88937	10/27/17	001608	RUMPKE CONSOLIDATED	1279000000000000	422	DISTRICT TRASH HAUL	0.00	70.34
TOTAL CHECK									1,366.29
A10000	88938	10/27/17	001673	RACHEL WIXEY & ASSO	1119000000000000	411	SUB TEACHER PAY 201	0.00	3,643.08
A10000	88938	10/27/17	001673	RACHEL WIXEY & ASSO	1221300000000000	411	SUB TEACHER PAY 201	0.00	1,097.91
TOTAL CHECK									4,740.99
A10000	88939	10/27/17	001722	STARK CO E S C	1221200000001000	432	RESIDENT EDUCATOR M	0.00	170.00
A10000	88939	10/27/17	001722	STARK CO E S C	1221200000001000	432	RESIDENT EDUCATOR M	0.00	170.00
TOTAL CHECK									340.00
A10000	88940	10/27/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	0.00	196.65
A10000	88940	10/27/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	0.00	257.45
A10000	88940	10/27/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	0.00	95.00
A10000	88940	10/27/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	0.00	98.80
A10000	88940	10/27/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	0.00	100.00
A10000	88940	10/27/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	0.00	50.00
A10000	88940	10/27/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	0.00	50.00
A10000	88940	10/27/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	0.00	100.00
A10000	88940	10/27/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	0.00	104.00
TOTAL CHECK									1,051.90
A10000	88941	10/27/17	001856	TRAIL'S END PIZZA C	1221300000000000	432	PIZZA AND SALAD FOR	0.00	360.00
A10000	88942	10/27/17	001879	TRI COUNTY E S C	1213400000000000	410	NURSE	0.00	619.43
A10000	88943	10/27/17	001912	US BANK	1111000000000200	426	BIZHUB C654E COLOR	0.00	396.28
A10000	88943	10/27/17	001912	US BANK	1111000000000200	426	BILLABLE COPIES - B	0.00	478.61
A10000	88943	10/27/17	001912	US BANK	1111000000000200	426	BIZHUB 654E COPIER	0.00	297.22
A10000	88943	10/27/17	001912	US BANK	1113000000000400	426	BIZHUB 654E COPIER	0.00	297.22
TOTAL CHECK									1,469.33
A10000	88944	10/27/17	001918	ULTIMATE OFFICE	1241100000001000	510	47142 1/2" BOX-BOTT	0.00	482.50

SUNGARD K-12 EDUCATION
 DATE: 11/02/2017
 TIME: 07:39:19

LOUDONVILLE-PERRYVILLE EVSD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.period='4'
 ACCOUNTING PERIOD: 4/18

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88944	10/27/17	001918	ULTIMATE OFFICE	1241100000001000	510	SHIPPING	0.00	98.72
TOTAL CHECK								0.00	581.22
A10000	88945	10/27/17	001923	VILLAGE OF LOUDONVI	1272000000000100	452	MCMULLEN (888-1)	0.00	359.22
A10000	88945	10/27/17	001923	VILLAGE OF LOUDONVI	1272000000000200	452	BUDD (890-1)	0.00	315.21
A10000	88945	10/27/17	001923	VILLAGE OF LOUDONVI	1272000000000400	452	H/S (338-1/1254-1)	0.00	412.59
A10000	88945	10/27/17	001923	VILLAGE OF LOUDONVI	1272000000000000	452	BUS GARAGE (356-1)	0.00	10.97
A10000	88945	10/27/17	001923	VILLAGE OF LOUDONVI	1272000000000000	452	FIELD HOUSE (355-1/	0.00	204.90
A10000	88945	10/27/17	001923	VILLAGE OF LOUDONVI	1272000000000300	452	JR HIGH CONSOLIDATI	0.00	228.08
TOTAL CHECK								0.00	1,530.97
A10000	88946	10/27/17	001976	FRONTIER	1242100000000200	441	BUDD	0.00	67.09
A10000	88946	10/27/17	001976	FRONTIER	1242100000000400	441	H/S	0.00	63.53
A10000	88946	10/27/17	001976	FRONTIER	1270000000000000	441	MAINTENANCE	0.00	65.64
A10000	88946	10/27/17	001976	FRONTIER	1289000000000000	441	BUS GARAGE	0.00	53.95
A10000	88946	10/27/17	001976	FRONTIER	1242100000000300	441	JR HIGH CONSOLIDATI	0.00	35.12
A10000	88946	10/27/17	001976	FRONTIER	1242100000000100	441	MCMULLEN	0.00	48.60
A10000	88946	10/27/17	001976	FRONTIER	1251000000001000	441	TREASURER	0.00	65.64
A10000	88946	10/27/17	001976	FRONTIER	1241100000001000	441	SUPERINTENDENT	0.00	65.99
TOTAL CHECK								0.00	465.56
A10000	88948	10/27/17	002089	WOODLAND MULCH LLC	1560000000000100	620	MULCH	0.00	725.00
A10000	88955	10/27/17	005046	JEFFERY M FRANKFORD	1221300000000000	431	MILEAGE REIMBURSEME	0.00	24.61
A10000	88956	10/27/17	005070	CHRISTINE ANN BUTTS	1221200000001000	431	MILEAGE: 2 DAYS 32	0.00	171.20
A10000	88956	10/27/17	005070	CHRISTINE ANN BUTTS	1221200000001000	431	PARKING FOR 2 DAYS	0.00	20.00
TOTAL CHECK								0.00	191.20
A10000	88957	10/27/17	010206	ASCD	1242100000000000	841	PREMIUM MEMBERSHIP	0.00	239.00
A10000	88957	10/27/17	010206	ASCD	1242100000000000	841	OHIO AFFILIATE DUES	0.00	30.00
TOTAL CHECK								0.00	269.00
A10000	88958	10/27/17	010282	ADVANCE AUTO PARTS	1284000000000000	581	PARTS	0.00	16.78
A10000	88958	10/27/17	010282	ADVANCE AUTO PARTS	1284000000000000	581	PARTS	0.00	29.40
TOTAL CHECK								0.00	46.18
A10000	88961	10/27/17	1000002	DISCOUNT ELECTRONIC	11120000000071000	525	DELL LATITUDE E6430	0.00	935.00
A10000	88961	10/27/17	1000002	DISCOUNT ELECTRONIC	11120000000071000	525	ESTIMATED SHIPPING/	0.00	41.79
TOTAL CHECK								0.00	976.79
A10000	88962	10/27/17	1000032	FINAL FORMS	11100000000071000	510	ATHLETIC DEVELOPMEN	0.00	1,000.00
A10000	88965	10/31/17	000269	ASHLAND UNIVERSITY	1113100000000400	479	TEXTBOOK COST FOR L	0.00	93.50
A10000	88966	10/31/17	000570	DESSENBERG CONTRACT	1270000000000000	423	ELECTRICAL CONTRACT	0.00	645.00
A10000	88967	10/31/17	000738	FRIENDLY WHOLESALE	12700000000050300	570	CLEANING SUPPLIES	0.00	1,248.00
A10000	88967	10/31/17	000738	FRIENDLY WHOLESALE	12700000000050300	570	CLEANING SUPPLIES	0.00	142.00
TOTAL CHECK								0.00	1,390.00
A10000	88968	10/31/17	0010495	CATHY HAMILTON & AS	1221300000000000	410	PRESENTATION FEE 10	0.00	796.53

SUNGARD K-12 EDUCATION
 DATE: 11/02/2017
 TIME: 07:39:19

LOUDONVILLE-PERRYVILLE EVSD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.period='4'
 ACCOUNTING PERIOD: 4/18

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88968	10/31/17	0010495	CATHY HAMILTON & AS	1221300000000000	410	TRAVEL EXPENSES	0.00	678.43
TOTAL CHECK									0.00 1,474.96
A10000	88969	10/31/17	001320	MODERN HOME SUPPLY	1284000000000000	581	SUPPLIES	0.00	132.93
A10000	88969	10/31/17	001320	MODERN HOME SUPPLY	1270000000060000	570	SUPPLIES	0.00	890.51
A10000	88969	10/31/17	001320	MODERN HOME SUPPLY	1263000000000000	443	UPS CHARGES 2017-18	0.00	245.64
TOTAL CHECK									0.00 1,269.08
A10000	88970	10/31/17	001354	MOHICAN STEEL FABRI	1270000000050500	570	SUPPLIES/REPAIR	0.00	98.68
A10000	88972	10/31/17	001395	MIDLAND COUNCIL OF	1224000000000000	419	LAN CONTRACT	0.00	1,200.00
A10000	88973	10/31/17	001411	OHIO EDISON COMPANY	1272000000000400	451	HIGH SCHOOL	0.00	276.21
A10000	88973	10/31/17	001411	OHIO EDISON COMPANY	1272000000000300	451	JR HIGH CONSOLIDATI	0.00	152.68
TOTAL CHECK									0.00 428.89
A10000	88974	10/31/17	001674	REX PIPE & SUPPLY	1270000000050500	570	SUPPLIES REPAIR	0.00	19.51
A10000	88977	10/31/17	001740	STANDARD PLUMBING &	1270000000000000	423	SERVICE	0.00	400.00
A10000	88977	10/31/17	001740	STANDARD PLUMBING &	1270000000000000	423	REPAIR SERVICE	0.00	1,168.14
TOTAL CHECK									0.00 1,568.14
A10000	88979	10/31/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	0.00	98.80
A10000	88980	10/31/17	001912	US BANK	1111000000000100	426	KONICA BIZHUB 4750	0.00	52.40
A10000	88980	10/31/17	001912	US BANK	1111000000000100	426	KONICA BIZHUB C754E	0.00	454.13
A10000	88980	10/31/17	001912	US BANK	1113000000000400	426	KONICA BIZHUB 808 -	0.00	366.79
A10000	88980	10/31/17	001912	US BANK	1111000000000100	426	BILLABLE COPIES	0.00	172.11
TOTAL CHECK									0.00 1,045.43
A10000	88981	10/31/17	001952	VEX ROBOTICS	1131017500140100	510	ALUMINUM C-CHANNEL	0.00	59.98
A10000	88981	10/31/17	001952	VEX ROBOTICS	1131017500140100	510	STAR DRIVE SCREW 8-	0.00	11.98
A10000	88981	10/31/17	001952	VEX ROBOTICS	1131017500140100	510	2-WIRE MOTOR 393	0.00	119.92
A10000	88981	10/31/17	001952	VEX ROBOTICS	1131017500140100	510	393 MOTOR TURBO GEA	0.00	25.98
A10000	88981	10/31/17	001952	VEX ROBOTICS	1131017500140100	510	ADDITIONAL HIGH STR	0.00	99.96
A10000	88981	10/31/17	001952	VEX ROBOTICS	1131017500140100	510	SMART CHARGER V2	0.00	33.98
A10000	88981	10/31/17	001952	VEX ROBOTICS	1131017500140100	510	RUBBER BAND #64 (10	0.00	14.95
A10000	88981	10/31/17	001952	VEX ROBOTICS	1131017500140100	510	THIN ANTI-SLIP MAT	0.00	2.50
A10000	88981	10/31/17	001952	VEX ROBOTICS	1131017500140100	510	ESTIMATED SHIPPING/	0.00	106.82
TOTAL CHECK									0.00 476.07
A10000	88982	10/31/17	010263	EBIX INC	1113000000040000	510	A512 ADAM INTERACTI	0.00	399.95
A10000	88985	10/31/17	1000011	AMWAY GRAND PLAZA	1224000000071000	432	ROOM #1	0.00	378.00
A10000	88985	10/31/17	1000011	AMWAY GRAND PLAZA	1224000000071000	432	ROOM #2	0.00	378.00
A10000	88985	10/31/17	1000011	AMWAY GRAND PLAZA	1224000000071000	432	6% SALES TAX	0.00	45.36
A10000	88985	10/31/17	1000011	AMWAY GRAND PLAZA	1224000000071000	432	9% BED TAX	0.00	68.04
TOTAL CHECK									0.00 869.40
A10000	88989	10/31/17	014058	OAHPERD	1221300000000000	432	ANNUAL CONFERENCE R	0.00	130.00
A10000	V905770	10/12/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	478	COMM SCHOOL TRANSFR	0.00	13,254.36

SUNGARD K-12 EDUCATION
 DATE: 11/02/2017
 TIME: 07:39:19

LOUDONVILLE-PERRYSVILLE EVSD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.period='4'
 ACCOUNTING PERIOD: 4/18

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V905770	10/12/17	900005	OHIO DEPT OF EDUCAT	1229000000000000	844	COUNTY BOARD DED	0.00	303.33
A10000	V905770	10/12/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	471	OTHER ADJ SF3 NEG	0.00	619.84
A10000	V905770	10/12/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	471	JV51 SB140 TUITN SF	0.00	874.69
A10000	V905770	10/12/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	477	OPEN ENROLL OUT	0.00	18,595.86
A10000	V905770	10/12/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	475	AUTISM SCHOLARSHIP	0.00	796.24
A10000	V905770	10/12/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	475	JV53 SF14H SPED TUI	0.00	26.59
A10000	V905770	10/12/17	900005	OHIO DEPT OF EDUCAT	11131000000000400	479	COLLEGE CREDIT PLUS	0.00	503.66
TOTAL CHECK								0.00	34,974.57
A10000	V905777	10/17/17	900037	STAR2STAR COMMUNICA	12411000000001000	441	STARLINE NON-POOLIN	0.00	54.18
A10000	V905777	10/17/17	900037	STAR2STAR COMMUNICA	12421000000000100	441	STARLINE NON-POOLIN	0.00	27.09
A10000	V905777	10/17/17	900037	STAR2STAR COMMUNICA	12421000000000200	441	STARLINE NON-POOLIN	0.00	54.18
A10000	V905777	10/17/17	900037	STAR2STAR COMMUNICA	12421000000000300	441	STARLINE NON-POOLIN	0.00	27.09
A10000	V905777	10/17/17	900037	STAR2STAR COMMUNICA	12421000000000400	441	STARLINE NON-POOLIN	0.00	81.27
A10000	V905777	10/17/17	900037	STAR2STAR COMMUNICA	12510000000001000	441	STARLINE NON-POOLIN	0.00	27.09
A10000	V905777	10/17/17	900037	STAR2STAR COMMUNICA	12700000000000000	441	STARLINE NON-POOLIN	0.00	27.09
A10000	V905777	10/17/17	900037	STAR2STAR COMMUNICA	12411000000001000	441	STARWATCH MONITORIN	0.00	9.90
A10000	V905777	10/17/17	900037	STAR2STAR COMMUNICA	12421000000000100	441	STARWATCH MONITORIN	0.00	4.95
A10000	V905777	10/17/17	900037	STAR2STAR COMMUNICA	12421000000000200	441	STARWATCH MONITORIN	0.00	9.90
A10000	V905777	10/17/17	900037	STAR2STAR COMMUNICA	12421000000000300	441	STARWATCH MONITORIN	0.00	4.95
A10000	V905777	10/17/17	900037	STAR2STAR COMMUNICA	12421000000000400	441	STARWATCH MONITORIN	0.00	14.85
A10000	V905777	10/17/17	900037	STAR2STAR COMMUNICA	12510000000001000	441	STARWATCH MONITORIN	0.00	4.95
A10000	V905777	10/17/17	900037	STAR2STAR COMMUNICA	12700000000000000	441	STARWATCH MONITORIN	0.00	4.95
A10000	V905777	10/17/17	900037	STAR2STAR COMMUNICA	12411000000001000	441	NON-PUBLISHED LOCAL	0.00	0.25
A10000	V905777	10/17/17	900037	STAR2STAR COMMUNICA	12411000000001000	441	MISC CHARGES	0.00	38.06
TOTAL CHECK								0.00	390.75
A10000	V905779	10/17/17	900041	AMAZON.COM	11110000000010000	510	OFFICEMATE HANGING	0.00	33.56
A10000	V905779	10/17/17	900041	AMAZON.COM	11110000000071000	510	SUNNEAR 34WH LAPTOP	0.00	379.90
A10000	V905779	10/17/17	900041	AMAZON.COM	11110000000071000	510	YOEO CM001 USB POW	0.00	10.99
A10000	V905779	10/17/17	900041	AMAZON.COM	11120000000071000	510	USB 3.0 2.5"/ 3.5"	0.00	52.99
A10000	V905779	10/17/17	900041	AMAZON.COM	11110000000020000	510	FELLOWES THERMAL LA	0.00	67.12
A10000	V905779	10/17/17	900041	AMAZON.COM	11130000000071000	510	SUPCASE NEW IPAD 9.	0.00	24.99
A10000	V905779	10/17/17	900041	AMAZON.COM	11130000000071000	510	IPAD MINI CASE	0.00	19.99
A10000	V905779	10/17/17	900041	AMAZON.COM	11120000000071000	510	ARCHEER BLUETOOTH W	0.00	61.79
A10000	V905779	10/17/17	900041	AMAZON.COM	11120000000071000	510	100 CD DOUBLE-SIDED	0.00	6.70
A10000	V905779	10/17/17	900041	AMAZON.COM	11120000000071000	510	INNOVERA 39502 CD/D	0.00	15.17
A10000	V905779	10/17/17	900041	AMAZON.COM	12212000000001000	510	OLYMPIA TOOL 85-010	0.00	25.82
A10000	V905779	10/17/17	900041	AMAZON.COM	12212000000001000	510	BAYCO SL-755 25-FOO	0.00	118.45
A10000	V905779	10/17/17	900041	AMAZON.COM	1131017500140100	510	FISHBERG WATERPROOF	0.00	28.65
A10000	V905779	10/17/17	900041	AMAZON.COM	11120000000071000	644	NEW GENUINE LENOVO	0.00	119.95
A10000	V905779	10/17/17	900041	AMAZON.COM	11120000000071000	644	ESTIMATED SHIPPING/	0.00	15.00
A10000	V905779	10/17/17	900041	AMAZON.COM	12222000000000000	510	WIRELESS MOUSE	0.00	9.99
A10000	V905779	10/17/17	900041	AMAZON.COM	12222000000000000	510	LATEX BALLOONS- RED	0.00	10.58
A10000	V905779	10/17/17	900041	AMAZON.COM	12222000000000000	510	PUSH PINS	0.00	4.59
A10000	V905779	10/17/17	900041	AMAZON.COM	12222000000000000	510	NERDY BIRD BOOKS	0.00	7.22
A10000	V905779	10/17/17	900041	AMAZON.COM	12222000000000000	510	NERDY BIRD TWEETS	0.00	12.75
A10000	V905779	10/17/17	900041	AMAZON.COM	12222000000000000	510	WOODSIES DOWEL RODS	0.00	4.91
A10000	V905779	10/17/17	900041	AMAZON.COM	12222000000000000	510	STERILITE MEDIUM UL	0.00	21.75
A10000	V905779	10/17/17	900041	AMAZON.COM	12222000000000000	510	FACT OR FIB? BOOK	0.00	7.95
A10000	V905779	10/17/17	900041	AMAZON.COM	12222000000000000	510	FACT OR FIB? BOOK	0.00	7.95
A10000	V905779	10/17/17	900041	AMAZON.COM	12222000000000000	510	FACT OR FIB? BOOK	0.00	4.49

SUNGARD K-12 EDUCATION
 DATE: 11/02/2017
 TIME: 07:39:19

LOUDONVILLE-PERRYSVILLE EVSD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.period='4'
 ACCOUNTING PERIOD: 4/18

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V905779	10/17/17	900041	AMAZON.COM	1222200000000000	510	FACT OR FIB? BOOK	0.00	4.53
A10000	V905779	10/17/17	900041	AMAZON.COM	1222200000000400	530	\$500 AMAZON GIFT CA	0.00	500.00
A10000	V905779	10/17/17	900041	AMAZON.COM	1222200000000400	530	\$500 AMAZON GIFT CA	0.00	500.00
TOTAL CHECK								0.00	2,077.78
A10000	V905789	10/26/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	478	COMM SCHOOL TRNSFR	0.00	7,338.48
A10000	V905789	10/26/17	900005	OHIO DEPT OF EDUCAT	1229000000000000	844	COUNTY BRD DED	0.00	297.60
A10000	V905789	10/26/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	471	OTHER ADJ SF3 NEG	0.00	319.36
A10000	V905789	10/26/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	471	JV51 SB140 TUITN SF	0.00	874.68
A10000	V905789	10/26/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	477	OPEN ENROLL OUT	0.00	15,729.44
A10000	V905789	10/26/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	475	AUTISM SCHOLARSHP	0.00	796.24
A10000	V905789	10/26/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	475	JV53 SF14H SPED TUI	0.00	26.59
A10000	V905789	10/26/17	900005	OHIO DEPT OF EDUCAT	1113100000000400	479	COLLEGE CREDIT PLUS	0.00	503.66
TOTAL CHECK								0.00	25,886.05
TOTAL CASH ACCOUNT								0.00	241,202.54
A10001	88750	10/13/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7084215230	0.00	367.20
A10001	88750	10/13/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7075850326	0.00	282.46
A10001	88750	10/13/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7080556538	0.00	164.77
TOTAL CHECK								0.00	814.43
A10001	88751	10/13/17	000262	AXA EQUITABLE - EQU	0010000	L23006	DED:6009 AXA	0.00	910.00
A10001	88752	10/13/17	009004	GALIC DISTRIBUTION	0010000	L23006	DED:6008 GALIC	0.00	225.00
A10001	88753	10/13/17	009006	JACKSON NATIONAL LI	0010000	L23006	DED:6003 JACKSON	0.00	152.50
A10001	88754	10/13/17	009008	S.E.R.S.	0010000	L23011	DED:0020 SERS EE	0.00	5,954.73
A10001	88755	10/13/17	009032	AMERICAN CENTURY IN	0010000	L23006	DED:6001 AM CEN INV	0.00	25.00
A10001	88756	10/13/17	009034	METROPOLITAN LIFE I	0010000	L23006	DED:6002 METLIFE	0.00	5,063.00
A10001	88757	10/13/17	009042	VOYA	0010000	L23006	DED:6011 VOYA	0.00	733.00
A10001	88758	10/13/17	009046	SCHOOL EMPLOYEES RE	0010000	L23011	DED:0022 SERS PU	0.00	415.51
A10001	88759	10/13/17	009062	ALLIANZ GLOBAL INVE	0010000	L23006	DED:6010 ALLIANZ	0.00	50.00
A10001	88760	10/13/17	009091	AMERICAN FIDELITY-A	0010000	L23006	DED:6007 AF ANNUITY	0.00	862.50
A10001	88850	10/27/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7080556538	0.00	164.77
A10001	88850	10/27/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7084215230	0.00	367.20
A10001	88850	10/27/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7075850326	0.00	282.46
TOTAL CHECK								0.00	814.43
A10001	88851	10/27/17	000262	AXA EQUITABLE - EQU	0010000	L23006	DED:6009 AXA	0.00	910.00
A10001	88852	10/27/17	001873	TEXAS LIFE INSURANC	0010000	L23004	DED:4009 TEXAS LIFE	0.00	193.60
A10001	88853	10/27/17	001906	UNITED WAY OF ASHLA	0010000	L23015	DED:7005 UN WAY	0.00	217.50

SUNGARD K-12 EDUCATION
 DATE: 11/02/2017
 TIME: 07:39:19

LOUDONVILLE-PERRYVILLE EVSD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.period='4'
 ACCOUNTING PERIOD: 4/18

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10001	88854	10/27/17	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066 LVLLE CIT	0.00	4,529.29	
A10001	88854	10/27/17	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066R LVLLE CI	0.00	164.78	
TOTAL CHECK									0.00	4,694.07
A10001	88855	10/27/17	009004	GALIC DISTRIBUTION	0010000	L23006	DED:6008 GALIC	0.00	225.00	
A10001	88856	10/27/17	009006	JACKSON NATIONAL LI	0010000	L23006	DED:6003 JACKSON	0.00	152.50	
A10001	88857	10/27/17	009008	S.E.R.S.	0010000	L23011	DED:0020 SERS EE	0.00	6,018.44	
A10001	88858	10/27/17	009010	L-P SCHOOLS	0010000	L23001	DED:2001 MEDICAL EE	0.00	1,337.45	
A10001	88858	10/27/17	009010	L-P SCHOOLS	0010000	L23001	DED:2003 MEDICAL EE	0.00	8,037.00	
A10001	88858	10/27/17	009010	L-P SCHOOLS	0010000	L23001	DED:2005 MEDICAL EE	0.00	237.13	
A10001	88858	10/27/17	009010	L-P SCHOOLS	0010000	L23001	DED:2007 MEDICAL EE	0.00	2,400.06	
A10001	88858	10/27/17	009010	L-P SCHOOLS	0010000	L23001	DED:2009 MEDICAL EE	0.00	121.26	
A10001	88858	10/27/17	009010	L-P SCHOOLS	0010000	L23001	DED:2011 MEDICAL EE	0.00	726.70	
A10001	88858	10/27/17	009010	L-P SCHOOLS	0010000	L23002	DED:3001 DENTAL EE	0.00	55.20	
A10001	88858	10/27/17	009010	L-P SCHOOLS	0010000	L23002	DED:3003 DENTAL EE	0.00	334.66	
A10001	88858	10/27/17	009010	L-P SCHOOLS	0010000	L23003	DED:3005 VISION EE	0.00	10.56	
A10001	88858	10/27/17	009010	L-P SCHOOLS	0010000	L23003	DED:3007 VISION EE	0.00	59.89	
A10001	88858	10/27/17	009010	L-P SCHOOLS	0010000	L23002	DED:3009 DENTAL EE	0.00	9.80	
A10001	88858	10/27/17	009010	L-P SCHOOLS	0010000	L23002	DED:3011 DENTAL EE	0.00	118.30	
A10001	88858	10/27/17	009010	L-P SCHOOLS	0010000	L23002	DED:3013 DENTAL EE	0.00	5.78	
A10001	88858	10/27/17	009010	L-P SCHOOLS	0010000	L23002	DED:3015 DENTAL EE	0.00	34.80	
A10001	88858	10/27/17	009010	L-P SCHOOLS	0010000	L23003	DED:3017 VISION EE	0.00	1.96	
A10001	88858	10/27/17	009010	L-P SCHOOLS	0010000	L23003	DED:3019 VISION EE	0.00	22.44	
A10001	88858	10/27/17	009010	L-P SCHOOLS	0010000	L23003	DED:3021 VISION EE	0.00	0.58	
A10001	88858	10/27/17	009010	L-P SCHOOLS	0010000	L23003	DED:3023 VISION EE	0.00	6.80	
A10001	88858	10/27/17	009010	L-P SCHOOLS	0010000	L23001	DED:2006 MEDICAL BD	0.00	-663.65	
TOTAL CHECK									0.00	12,856.72
A10001	88859	10/27/17	009011	LOUDONVILLE-PERRYSV	0010000	L23008	DED:7002 LPEA DUES	0.00	2,674.81	
A10001	88860	10/27/17	009012	OHIO ASSOC.PUBLIC S	0010000	L23008	DED:7001 OAPSE DUES	0.00	807.59	
A10001	88861	10/27/17	009016	OEA-EPAC	0010000	L23009	DED:7003 OEA - EPAC	0.00	6.00	
A10001	88862	10/27/17	009020	WASHINGTON NATIONAL	0010000	L23004	DED:4006 WASH NATL	0.00	224.67	
A10001	88863	10/27/17	009032	AMERICAN CENTURY IN	0010000	L23006	DED:6001 AM CEN INV	0.00	25.00	
A10001	88864	10/27/17	009034	METROPOLITAN LIFE I	0010000	L23006	DED:6002 METLIFE	0.00	163.00	
A10001	88865	10/27/17	009036	PERRYVILLE INCOME	0010000	L22004	DED:62190R PVLLE CI	0.00	43.22	
A10001	88866	10/27/17	009042	VOYA	0010000	L23006	DED:6011 VOYA	0.00	733.00	
A10001	88867	10/27/17	009046	SCHOOL EMPLOYEES RE	0010000	L23011	DED:0022 SERS PU	0.00	415.51	
A10001	88868	10/27/17	009048	RELIASTAR LIFE INSU	0010000	L23004	DED:4007 RELIASTAR	0.00	21.66	

SUNGARD K-12 EDUCATION
 DATE: 11/02/2017
 TIME: 07:39:19

LOUDONVILLE-PERRYVILLE EVSD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.period='4'
 ACCOUNTING PERIOD: 4/18

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	88869	10/27/17	009051	TRUSTMARK VOLUNTARY	0010000	L23004	DED:4008 TRUSTMARK	0.00	18.96
A10001	88870	10/27/17	009054	TRANSAMERICA WORKSI	0010000	L23004	DED:4011 TRANSAM	0.00	23.28
A10001	88871	10/27/17	009057	OAPSE/AFSCME STATE	0010000	L23009	DED:7006 AFSCME	0.00	10.63
A10001	88872	10/27/17	009062	ALLIANZ GLOBAL INVE	0010000	L23006	DED:6010 ALLIANZ	0.00	50.00
A10001	88873	10/27/17	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5013 AF CRITCL	0.00	173.03
A10001	88873	10/27/17	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5014 AF CRITCL	0.00	46.04
TOTAL CHECK									219.07
A10001	88874	10/27/17	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5001 AF FLEX EE	0.00	1,113.82
A10001	88874	10/27/17	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5002 AF FLEX EE	0.00	201.00
TOTAL CHECK									1,314.82
A10001	88875	10/27/17	009091	AMERICAN FIDELITY-A	0010000	L23006	DED:6007 AF ANNUITY	0.00	862.50
A10001	88876	10/27/17	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5003 AF ACCIDEN	0.00	518.45
A10001	88876	10/27/17	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5004 AF ACCIDEN	0.00	264.30
TOTAL CHECK									782.75
A10001	88877	10/27/17	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5005 AF CANCER	0.00	836.34
A10001	88877	10/27/17	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5006 AF CANCER	0.00	417.37
TOTAL CHECK									1,253.71
A10001	88878	10/27/17	009094	AMERICAN FIDELITY-D	0010000	L23005	DED:5015 AF DEP CAR	0.00	350.00
A10001	88879	10/27/17	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5009 AF DISAB	0.00	1,376.66
A10001	88879	10/27/17	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5010 AF DISAB	0.00	147.20
TOTAL CHECK									1,523.86
A10001	88880	10/27/17	009098	AMERICAN FIDELITY-L	0010000	L23004	DED:4012 AF LIFE	0.00	396.29
A10001	88881	10/27/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4010 MEC LIFE	0.00	570.78
A10001	88882	10/27/17	001873	TEXAS LIFE INSURANC	0010000	L23004	DED:4009 TEXAS LIFE	0.00	193.64
A10001	88883	10/27/17	001906	UNITED WAY OF ASHLA	0010000	L23015	DED:7005 UN WAY	0.00	217.50
A10001	88884	10/27/17	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066 LVLLE CIT	0.00	4,281.25
A10001	88884	10/27/17	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066R LVLLE CI	0.00	165.90
TOTAL CHECK									4,447.15
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23002	DED:3004 DENTAL BD	0.00	3,948.64
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23003	DED:3005 VISION EE	0.00	10.56
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23003	DED:3006 VISION BD	0.00	124.52
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23003	DED:3007 VISION EE	0.00	59.89
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23003	DED:3008 VISION BD	0.00	708.08
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23002	DED:3009 DENTAL EE	0.00	9.80
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23002	DED:3010 DENTAL BD	0.00	212.17
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23002	DED:3011 DENTAL EE	0.00	118.30

SUNGARD K-12 EDUCATION
 DATE: 11/02/2017
 TIME: 07:39:19

LOUDONVILLE-PERRYVILLE EVSD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.period='4'
 ACCOUNTING PERIOD: 4/18

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23002	DED:3012 DENTAL BD	0.00	2,621.52
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23002	DED:3013 DENTAL EE	0.00	5.78
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23002	DED:3014 DENTAL BD	0.00	54.66
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23002	DED:3015 DENTAL EE	0.00	34.80
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23002	DED:3016 DENTAL BD	0.00	328.30
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23003	DED:3017 VISION EE	0.00	1.96
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23003	DED:3018 VISION BD	0.00	42.42
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23003	DED:3019 VISION EE	0.00	22.44
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23003	DED:3020 VISION BD	0.00	486.20
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23003	DED:3021 VISION EE	0.00	0.58
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23003	DED:3022 VISION BD	0.00	5.46
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23003	DED:3023 VISION EE	0.00	6.80
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23003	DED:3024 VISION BD	0.00	64.50
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23002	DED:3025 ADMIN DEN	0.00	33.15
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23002	DED:3026 ADMIN DEN	0.00	79.62
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23003	DED:3029 ADMIN VIS	0.00	6.62
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23003	DED:3030 ADMIN VIS	0.00	15.62
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23001	DED:2001 MEDICAL EE	0.00	1,337.45
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23001	DED:2002 MEDICAL BD	0.00	15,774.78
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23001	DED:2003 MEDICAL EE	0.00	8,037.00
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23001	DED:2004 MEDICAL BD	0.00	96,314.35
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23001	DED:2005 MEDICAL EE	0.00	206.15
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23001	DED:2006 MEDICAL BD	0.00	5,435.83
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23001	DED:2007 MEDICAL EE	0.00	2,400.06
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23001	DED:2008 MEDICAL BD	0.00	51,674.90
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23001	DED:2009 MEDICAL EE	0.00	121.26
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23001	DED:2010 MEDICAL BD	0.00	1,143.46
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23001	DED:2011 MEDICAL EE	0.00	726.70
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23001	DED:2012 MEDICAL BD	0.00	6,851.75
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23001	DED:2013 ADMIN MED	0.00	802.16
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23001	DED:2014 ADMIN MED	0.00	1,944.88
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23002	DED:3001 DENTAL EE	0.00	55.20
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23002	DED:3002 DENTAL BD	0.00	652.05
A10001	88885	10/27/17	009010	L-P SCHOOLS	0010000	L23002	DED:3003 DENTAL EE	0.00	334.66
TOTAL CHECK									202,815.03
A10001	88886	10/27/17	009011	LOUDONVILLE-PERRYSV	0010000	L23008	DED:7002 LPEA DUES	0.00	2,674.81
A10001	88887	10/27/17	009012	OHIO ASSOC.PUBLIC S	0010000	L23008	DED:7001 OAPSE DUES	0.00	807.59
A10001	88888	10/27/17	009016	OEA-EPAC	0010000	L23009	DED:7003 OEA - EPAC	0.00	6.00
A10001	88889	10/27/17	009020	WASHINGTON NATIONAL	0010000	L23004	DED:4006 WASH NATL	0.00	224.68
A10001	88890	10/27/17	009036	PERRYVILLE INCOME	0010000	L22004	DED:62190R PVLLE CI	0.00	18.03
A10001	88891	10/27/17	009048	RELIASTAR LIFE INSU	0010000	L23004	DED:4007 RELIASTAR	0.00	21.66
A10001	88892	10/27/17	009051	TRUSTMARK VOLUNTARY	0010000	L23004	DED:4008 TRUSTMARK	0.00	18.96
A10001	88893	10/27/17	009054	TRANSAMERICA WORKSI	0010000	L23004	DED:4011 TRANSAM	0.00	23.28

SUNGARD K-12 EDUCATION
 DATE: 11/02/2017
 TIME: 07:39:19

LOUDONVILLE-PERRYVILLE EVSD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.period='4'
 ACCOUNTING PERIOD: 4/18

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	88894	10/27/17	009057	OAPSE/AFSCME STATE	0010000	L23009	DED:7006 AFSCME	0.00	10.63
A10001	88895	10/27/17	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5013 AF CRITCL	0.00	173.11
A10001	88895	10/27/17	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5014 AF CRITCL	0.00	46.04
TOTAL CHECK									219.15
A10001	88896	10/27/17	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5001 AF FLEX EE	0.00	19,347.55
A10001	88896	10/27/17	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5002 AF FLEX EE	0.00	201.00
TOTAL CHECK									19,548.55
A10001	88897	10/27/17	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5003 AF ACCIDEN	0.00	518.93
A10001	88897	10/27/17	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5004 AF ACCIDEN	0.00	264.30
TOTAL CHECK									783.23
A10001	88898	10/27/17	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5005 AF CANCER	0.00	836.90
A10001	88898	10/27/17	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5006 AF CANCER	0.00	417.37
TOTAL CHECK									1,254.27
A10001	88899	10/27/17	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5009 AF DISAB	0.00	1,377.78
A10001	88899	10/27/17	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5010 AF DISAB	0.00	147.20
TOTAL CHECK									1,524.98
A10001	88900	10/27/17	009098	AMERICAN FIDELITY-L	0010000	L23004	DED:4012 AF LIFE	0.00	396.93
A10001	88901	10/27/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4014 LIFE BD	0.00	35.00
A10001	88901	10/27/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4010 MEC LIFE	0.00	570.78
A10001	88901	10/27/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4001 LIFE BD	0.00	306.00
A10001	88901	10/27/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4002 LIFE BD	0.00	183.60
A10001	88901	10/27/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4003 LIFE BD	0.00	20.00
A10001	88901	10/27/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4004 LIFE BD	0.00	20.18
A10001	88901	10/27/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4005 LIFE BD	0.00	20.00
TOTAL CHECK									1,155.56
A10001	V905771	10/13/17	009000	NATIONAL CITY BANK	0010000	L22001	DED:*FT FED TAX	0.00	22,592.73
A10001	V905772	10/13/17	009001	TREAS ST OF OHIO TA	0010000	L22003	DED:*SOH STATE	0.00	5,510.87
A10001	V905773	10/13/17	009028	OHIO PUB.EMP.DEF.CO	0010000	L23006	DED:6005 OH DEF COM	0.00	1,928.07
A10001	V905774	10/13/17	900009	S.T.R.S.	0010000	L23010	DED:0010 STRS EE	0.00	25,258.78
A10001	V905774	10/13/17	900009	S.T.R.S.	0010000	L23010	DED:0011 STRS BD	0.00	25,258.78
A10001	V905774	10/13/17	900009	S.T.R.S.	0010000	L23010	DED:0012 STRS PU	0.00	4,059.96
A10001	V905774	10/13/17	900009	S.T.R.S.	0010000	L23010	DED:0013 STRS PU/PU	0.00	4,059.96
TOTAL CHECK									58,637.48
A10001	V905775	10/13/17	900010	S.E.R.S.	0010000	L23011	DED:0023 SERS PU/PU	0.00	581.71
A10001	V905775	10/13/17	900010	S.E.R.S.	0010000	L23011	DED:0021 SERS BD	0.00	8,336.51
TOTAL CHECK									8,918.22
A10001	V905776	10/13/17	900027	NATIONAL CITY BANK	0010000	L22002	DED:*FM MEDICARE	0.00	7,321.20
A10001	V905780	10/27/17	009000	NATIONAL CITY BANK	0010000	L22001	DED:*FT FED TAX	0.00	25,614.85

SUNGARD K-12 EDUCATION
 DATE: 11/02/2017
 TIME: 07:39:19

LOUDONVILLE-PERRYVILLE EVSD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.period='4'
 ACCOUNTING PERIOD: 4/18

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	V905781	10/27/17	009001	TREAS ST OF OHIO TA	0010000	L22003	DED:*SOH STATE	0.00	6,225.74
A10001	V905782	10/27/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0302 0302HL	0.00	119.17
A10001	V905782	10/27/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0303 0303LP	0.00	1,653.64
A10001	V905782	10/27/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:4202 4202DV	0.00	18.51
A10001	V905782	10/27/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7001 7001CF	0.00	48.74
A10001	V905782	10/27/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7612 7612NW	0.00	13.04
A10001	V905782	10/27/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8502 8502DL	0.00	16.97
A10001	V905782	10/27/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8509 8509TW	0.00	35.46
TOTAL CHECK								0.00	1,905.53
A10001	V905783	10/27/17	009028	OHIO PUB.EMP.DEF.CO	0010000	L23006	DED:6005 OH DEF COM	0.00	1,928.07
A10001	V905784	10/27/17	900009	S.T.R.S.	0010000	L23010	DED:0010 STRS EE	0.00	25,894.64
A10001	V905784	10/27/17	900009	S.T.R.S.	0010000	L23010	DED:0011 STRS BD	0.00	25,894.64
A10001	V905784	10/27/17	900009	S.T.R.S.	0010000	L23010	DED:0012 STRS PU	0.00	4,059.96
A10001	V905784	10/27/17	900009	S.T.R.S.	0010000	L23010	DED:0013 STRS PU/PU	0.00	4,059.96
TOTAL CHECK								0.00	59,909.20
A10001	V905785	10/27/17	900010	S.E.R.S.	0010000	L23011	DED:0021 SERS BD	0.00	8,425.73
A10001	V905785	10/27/17	900010	S.E.R.S.	0010000	L23011	DED:0023 SERS PU/PU	0.00	581.71
TOTAL CHECK								0.00	9,007.44
A10001	V905786	10/27/17	900027	NATIONAL CITY BANK	0010000	L22002	DED:*FM MEDICARE	0.00	7,713.90
A10001	V905787	10/27/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7001 7001CF	0.00	49.67
A10001	V905787	10/27/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7612 7612NW	0.00	13.04
A10001	V905787	10/27/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8502 8502DL	0.00	16.97
A10001	V905787	10/27/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8509 8509TW	0.00	24.21
A10001	V905787	10/27/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0302 0302HL	0.00	119.17
A10001	V905787	10/27/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0303 0303LP	0.00	1,545.88
A10001	V905787	10/27/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:4202 4202DV	0.00	18.51
TOTAL CHECK								0.00	1,787.45
TOTAL CASH ACCOUNT								0.00	509,141.42
TOTAL FUND								0.00	750,343.96

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:39:19

LOUDONVILLE-PERRYSVILLE EVSD
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.period='4'
ACCOUNTING PERIOD: 4/18

FUND/SCC - 0030000 - PERMANENT IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	88923	10/27/17	001146	KAHL'S TELECOM	0030000560000100	620	MCMULLEN UPGRADE/RE	0.00	5,734.49
A10000	88927	10/27/17	001259	LEPI ENTERPRISES IN	0030000520000100	630	EXTERIOR DOOR ABATE	0.00	5,175.00
A10000	88978	10/31/17	001760	SCHMIDT SECURITY PR	0030000560000100	620	KEY SWIPE DOOR SYST	0.00	88.00
TOTAL CASH ACCOUNT								0.00	10,997.49
TOTAL FUND								0.00	10,997.49

SUNGARD K-12 EDUCATION
 DATE: 11/02/2017
 TIME: 07:39:19

LOUDONVILLE-PERRYVILLE EVSD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.period='4'
 ACCOUNTING PERIOD: 4/18

FUND/SCC - 0060000 - FOOD SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88735	10/11/17	1000015	BAUMAN ORCHARDS INC	0060000312000000	560	FRESH APPLES / PEAC	0.00	154.00
A10000	88762	10/18/17	000051	TERRI L BLANCHARD	0060000311000000	433	MILEAGE FOR 2017-20	0.00	71.69
A10000	88774	10/18/17	000846	GORDON FOOD SERVICE	0060000312000000	560	FOOD AND SUPPLIES 2	0.00	6,824.14
A10000	88774	10/18/17	000846	GORDON FOOD SERVICE	0060000312000000	560	FOOD AND SUPPLIES 2	0.00	1,937.98
TOTAL CHECK								0.00	8,762.12
A10000	88783	10/18/17	001510	PIZZA HUT	0060000312000000	560	PIZZA TO BUDD EVERY	0.00	483.00
A10000	88784	10/18/17	001545	PEPSI COLA BOTTLING	0060000312000000	560	PEPSI PRODUCTS 2017	0.00	920.12
A10000	88787	10/18/17	001719	DAIRY ENTERPRISES I	0060000312000000	560	DAIRY PRODUCTS 2001	0.00	1,890.95
A10000	88790	10/18/17	001786	STAKE'S IGA	0060000312000000	560	FOOD SUPPLIES	0.00	28.36
A10000	88833	10/18/17	1000012	HERSHEY CREAMERY CO	0060000312000000	560	ICE CREAM PRODUCTS	0.00	206.28
A10000	88834	10/18/17	1000013	KLOSTERMAN BAKING C	0060000312000000	560	BAKERY PRODUCTS 201	0.00	574.30
A10000	88835	10/18/17	1000014	PREMIER PRODUCE ONE	0060000312000000	560	FRESH PRODUCE / DOD	0.00	202.00
A10000	88836	10/18/17	1000015	BAUMAN ORCHARDS INC	0060000312000000	560	FRESH APPLES / PEAC	0.00	132.00
A10000	88837	10/18/17	1000016	RIGHTWAY FOOD SERVI	0060000312000000	560	FOOD AND SUPPLIES 2	0.00	997.43
A10000	88964	10/31/17	000051	TERRI L BLANCHARD	0060000311000000	434	DUES FOR YEAR 2017-	0.00	157.00
TOTAL CASH ACCOUNT								0.00	14,579.25
TOTAL FUND								0.00	14,579.25

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:39:19

LOUDONVILLE-PERRYSVILLE EVSD
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.period='4'
ACCOUNTING PERIOD: 4/18

FUND/SCC - 0079814 - TEACHERS STUDY LOUNGE-HIG

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

SUNGARD K-12 EDUCATION
 DATE: 11/02/2017
 TIME: 07:39:19

LOUDONVILLE-PERRYVILLE EVSD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.period='4'
 ACCOUNTING PERIOD: 4/18

FUND/SCC - 0149021 - MOHICAN YOUTH ACADEMY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88686	10/09/17	009046	SCHOOL EMPLOYEES RE	0149021124002100	221	2017-18 SERS FOR MY	0.00	1,164.64
A10000	88704	10/11/17	001874	MOHICAN YOUTH ACADE	0149021119002100	411	2017-18 TEACHER AID	0.00	4,541.04
A10000	88704	10/11/17	001874	MOHICAN YOUTH ACADE	0149021124002100	411	2017-18 TEACHER AID	0.00	8,814.96
TOTAL CHECK								0.00	13,356.00
A10000	88776	10/18/17	001007	IRWINS OFFICE SUPPL	0149021119002100	510	SAN33951 UNIBALL GE	0.00	21.19
A10000	88776	10/18/17	001007	IRWINS OFFICE SUPPL	0149021119002100	510	BSN42123 MANILLA EN	0.00	47.38
A10000	88776	10/18/17	001007	IRWINS OFFICE SUPPL	0149021119002100	510	EVEXR91BP4 AA BATTE	0.00	9.35
A10000	88776	10/18/17	001007	IRWINS OFFICE SUPPL	0149021119002100	510	HAM162008CS PRINTER	0.00	238.80
A10000	88776	10/18/17	001007	IRWINS OFFICE SUPPL	0149021119002100	510	BICBL11YW HIGHLIGHT	0.00	6.31
A10000	88776	10/18/17	001007	IRWINS OFFICE SUPPL	0149021119002100	510	BICBLP51WASST HIGHL	0.00	7.78
TOTAL CHECK								0.00	330.81
A10000	88818	10/18/17	004485	KAY KICK	0149021242202100	419	MYA SURROGATE PAREN	0.00	25.00
A10000	88818	10/18/17	004485	KAY KICK	0149021242202100	419	MYA SURROGATE PAREN	0.00	50.00
TOTAL CHECK								0.00	75.00
A10000	88819	10/18/17	004611	CINDY PRIBBLE	0149021242202100	419	MYA SURROGATE PAREN	0.00	25.00
A10000	88819	10/18/17	004611	CINDY PRIBBLE	0149021242202100	419	MYA SURROGATE PAREN	0.00	50.00
TOTAL CHECK								0.00	75.00
A10000	88849	10/25/17	009046	SCHOOL EMPLOYEES RE	0149021124002100	221	2017-18 SERS FOR MY	0.00	1,035.24
A10000	88942	10/27/17	001879	TRI COUNTY E S C	0149021119002100	411	TEACHERS	0.00	5,349.21
A10000	88942	10/27/17	001879	TRI COUNTY E S C	0149021124002100	411	TEACHERS	0.00	10,383.75
A10000	88942	10/27/17	001879	TRI COUNTY E S C	0149021119002100	411	TEACHERS	0.00	35,056.21
A10000	88942	10/27/17	001879	TRI COUNTY E S C	0149021124002100	411	TEACHERS	0.00	68,050.26
A10000	88942	10/27/17	001879	TRI COUNTY E S C	0149021215002100	419	SPEECH SERVICES	0.00	0.54
A10000	88942	10/27/17	001879	TRI COUNTY E S C	0149021215002100	419	SPEECH SERVICES	0.00	555.16
A10000	88942	10/27/17	001879	TRI COUNTY E S C	0149021214102100	413	PSYCHOLOGIST	0.00	843.31
A10000	88942	10/27/17	001879	TRI COUNTY E S C	0149021242102100	419	ADMINISTRATOR	0.00	2,480.38
A10000	88942	10/27/17	001879	TRI COUNTY E S C	0149021242102100	419	ADMINISTRATOR	0.00	4,960.77
A10000	88942	10/27/17	001879	TRI COUNTY E S C	0149021242202100	419	ADMINISTRATIVE ASSI	0.00	3,875.98
TOTAL CHECK								0.00	131,555.57
TOTAL CASH ACCOUNT								0.00	147,592.26
TOTAL FUND								0.00	147,592.26

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:39:19

LOUDONVILLE-PERRYVILLE EVSD
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.period='4'
ACCOUNTING PERIOD: 4/18

FUND/SCC - 0189801 - PUBLIC SCHOOL SUPPORT FUN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	88984	10/31/17	017049	SPORTS WORLD INC	0189801112000300	510	MOTIVATIONAL SPEAKE	0.00	200.00
A10000	V905779	10/17/17	900041	AMAZON.COM	0189801112000300	510	ION AUDIO JOB ROCKE	0.00	160.29
TOTAL CASH ACCOUNT								0.00	360.29
TOTAL FUND								0.00	360.29

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:39:19

LOUDONVILLE-PERRYSVILLE EVSD
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.period='4'
ACCOUNTING PERIOD: 4/18

FUND/SCC - 0189802 - PUBLIC SCHOOL SUPPORT FUN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88959	10/27/17	010327	BASH DESIGNS	0189802242100100	510	STAFF SHIRTS	0.00	660.00
TOTAL CASH ACCOUNT								0.00	660.00
TOTAL FUND								0.00	660.00

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:39:19

LOUDONVILLE-PERRYSVILLE EVSD
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.period='4'
ACCOUNTING PERIOD: 4/18

FUND/SCC - 0199702 - L-P ENDOWMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88702	10/11/17	001596	PROJECT LEAD THE WA	0199702131000300	510	SEE ATTACHED QUOTE	0.00	2,299.93
A10000	88786	10/18/17	001687	ROBOTICS EDUC & COM	0199702113000400	411	REGISTRATIONS	0.00	150.00
A10000	88976	10/31/17	001687	ROBOTICS EDUC & COM	0199702113000400	411	REGISTRATIONS	0.00	170.00
TOTAL CASH ACCOUNT								0.00	2,619.93
TOTAL FUND								0.00	2,619.93

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:39:19

LOUDONVILLE-PERRYSVILLE EVSD
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.period='4'
ACCOUNTING PERIOD: 4/18

FUND/SCC - 0199704 - PLAN FOR RESPONSIBLE CITI

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88732	10/11/17	005096	LISA G GONZALEZ	0199704111000200	510	MISC. SUPPLIES FOR	0.00	62.10
TOTAL CASH ACCOUNT								0.00	62.10
TOTAL FUND								0.00	62.10

SUNGARD K-12 EDUCATION
 DATE: 11/02/2017
 TIME: 07:39:19

LOUDONVILLE-PERRYVILLE EVSD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.period='4'
 ACCOUNTING PERIOD: 4/18

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

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:39:19

LOUDONVILLE-PERRYSVILLE EVSD
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.period='4'
ACCOUNTING PERIOD: 4/18

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

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:39:19

LOUDONVILLE-PERRYVILLE EVSD
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.period='4'
ACCOUNTING PERIOD: 4/18

FUND/SCC - 0240000 - EMPLOYEE HEALTH BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88677	10/05/17	002083	WAGWORKS INC	0240000294400000	491	COBRA SERVICES 2017	0.00	191.26
A10000	88947	10/27/17	002083	WAGWORKS INC	0240000294400000	491	COBRA SERVICES 2017	0.00	191.26
A10000	V905788	10/26/17	900103	MEDICAL MUTUAL OF O	0240000294400000	492	STOP LOSS OCT 2017	0.00	41,963.52
A10000	V905788	10/26/17	900103	MEDICAL MUTUAL OF O	0240000294400000	491	ADMIN FEES OCT 2017	0.00	12,567.75
TOTAL CHECK								0.00	54,531.27
A10000	V905790	10/26/17	900103	MEDICAL MUTUAL OF O	0240000294400000	856	MEDICAL OCT 2017	0.00	83,780.22
A10000	V905790	10/26/17	900103	MEDICAL MUTUAL OF O	0240000294400000	856	DENTAL OCT 2017	0.00	8,751.56
A10000	V905790	10/26/17	900103	MEDICAL MUTUAL OF O	0240000294400000	856	PRESCRIPTN OCT 2017	0.00	28,967.88
A10000	V905790	10/26/17	900103	MEDICAL MUTUAL OF O	0240000294400000	856	VISION OCT 2017	0.00	475.00
TOTAL CHECK								0.00	121,974.66
TOTAL CASH ACCOUNT								0.00	176,888.45
TOTAL FUND								0.00	176,888.45

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:39:19

LOUDONVILLE-PERRYVILLE EVSD
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.period='4'
ACCOUNTING PERIOD: 4/18

FUND/SCC - 200933A - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88790	10/18/17	001786	STAKE'S IGA	200933A433000400	510	GENERAL MERCHANDISE	0.00	45.68
A10000	88842	10/23/17	000317	BLACK RIVER HIGH SC	200933A433000400	510	REIMBURESEMENT FOR	0.00	2,527.47
A10000	88843	10/23/17	1000042	FAIR OAKS FARMS	200933A433000400	510	TOUR DURING CONVENT	0.00	108.00
A10000	88844	10/23/17	1000043	FARMERS FOODS	200933A433000400	510	LUNCHES	0.00	7.00
A10000	88845	10/23/17	1000044	FARMHOUSE RESTAURAN	200933A433000400	510	LUNCHES	0.00	72.00
A10000	88846	10/23/17	1000045	FRESHWATER FARMS OF	200933A433000400	510	TOUR	0.00	36.00
A10000	88847	10/23/17	1000046	WOLF PARK INC	200933A433000400	510	TOUR	0.00	58.50
A10000	88848	10/23/17	1000047	DAYS INN & SUITES	200933A433000400	510	HOTEL ROOMS FOR CON	0.00	1,589.58
A10000	88987	10/31/17	000742	OHIO STATE UNIVERSI	200933A433000400	510	STUDENT TICKETS FOR	0.00	91.00
A10000	88988	10/31/17	001471	NATIONAL FFA ORGANI	200933A433000400	510	GENERAL MERCHANDISE	0.00	140.00
TOTAL CASH ACCOUNT								0.00	4,675.23
TOTAL FUND								0.00	4,675.23

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:39:19

LOUDONVILLE-PERRYSVILLE EVSD
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.period='4'
ACCOUNTING PERIOD: 4/18

FUND/SCC - 200962A - ACADEMIC CHALLENGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	88971	10/31/17	001381	MID OHIO ED SERVICE	200962A411000400	510	FALL LEAGUE ENTRY F	0.00	100.00
TOTAL CASH ACCOUNT								0.00	100.00
TOTAL FUND								0.00	100.00

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:39:19

LOUDONVILLE-PERRYSVILLE EVSD
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.period='4'
ACCOUNTING PERIOD: 4/18

FUND/SCC - 200967L - CLASS OF 2017

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	88661	10/05/17	001401	THE OHIO THEATER	200967L467000400	510	THEATER UPGRADE PRO	0.00	864.80
TOTAL CASH ACCOUNT								0.00	864.80
TOTAL FUND								0.00	864.80

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:39:19

LOUDONVILLE-PERRYSVILLE EVSD
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.period='4'
ACCOUNTING PERIOD: 4/18

FUND/SCC - 2009670 - CLASS OF 2020

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:39:19

LOUDONVILLE-PERRYVILLE EVSD
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.period='4'
ACCOUNTING PERIOD: 4/18

FUND/SCC - 200971A - HONOR SOCIETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88761	10/18/17	000035	CHRISTINE S HARRIS	200971A414100400	510	HOMECOMING SUPPLIES	0.00	111.49
A10000	88769	10/18/17	000347	SAY IT WITH STYLE	200971A414100400	510	HOMECOMING SIGNS	0.00	32.00
A10000	88772	10/18/17	000745	FOUR SEASONS FLOWER	200971A414100400	510	FOOTBALL MUM CORSAG	0.00	96.00
A10000	88772	10/18/17	000745	FOUR SEASONS FLOWER	200971A414100400	510	BOUTONNIERE	0.00	30.00
A10000	88772	10/18/17	000745	FOUR SEASONS FLOWER	200971A414100400	510	MINI BOUTONNIERE	0.00	3.50
A10000	88772	10/18/17	000745	FOUR SEASONS FLOWER	200971A414100400	510	MINI CORSAGE	0.00	5.50
A10000	88772	10/18/17	000745	FOUR SEASONS FLOWER	200971A414100400	510	QUEEN'S BOUQUET	0.00	30.00
TOTAL CHECK								0.00	165.00
A10000	88790	10/18/17	001786	STAKE'S IGA	200971A414100400	510	HOMECOMING SUPPLIES	0.00	73.42
A10000	88975	10/31/17	001683	RHOADS JEWELRY & GI	200971A414100400	510	HOMECOMING TIARA	0.00	51.00
TOTAL CASH ACCOUNT								0.00	432.91
TOTAL FUND								0.00	432.91

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:39:19

LOUDONVILLE-PERRYVILLE EVSD
CHECK REGISTER - BY FUND

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.period='4'
ACCOUNTING PERIOD: 4/18

FUND/SCC - 200973A - LEO CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88790	10/18/17	001786	STAKE'S IGA	200973A414100400	510	BREAKFAST SUPPLIES	0.00	39.07
A10000	88790	10/18/17	001786	STAKE'S IGA	200973A414100400	510	CLUB MEETING BREAKF	0.00	36.18
TOTAL CHECK								0.00	75.25
TOTAL CASH ACCOUNT								0.00	75.25
TOTAL FUND								0.00	75.25

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:39:19

LOUDONVILLE-PERRYSVILLE EVSD
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.period='4'
ACCOUNTING PERIOD: 4/18

FUND/SCC - 200975A - JOB SKILLS GROUP LHS

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

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:39:19

LOUDONVILLE-PERRYSVILLE EVSD
CHECK REGISTER - BY FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.period='4'
ACCOUNTING PERIOD: 4/18

FUND/SCC - 200977A - LHS ROBOTICS TEAM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88791	10/18/17	001805	TRUAX PRINTING INC	200977A467000400	510	TEAM SPONSOR BANNER	0.00	105.00
A10000	88827	10/18/17	010327	BASH DESIGNS	200977A467000400	510	2017 TEAM SHIRTS	0.00	180.00
A10000	88983	10/31/17	010327	BASH DESIGNS	200977A467000400	510	TOURNEY VOLUNTEER T	0.00	396.00
A10000	88983	10/31/17	010327	BASH DESIGNS	200977A467000400	510	XXL SIZE CHARGE	0.00	20.00
TOTAL CHECK								0.00	416.00
TOTAL CASH ACCOUNT								0.00	701.00
TOTAL FUND								0.00	701.00

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:39:19

LOUDONVILLE-PERRYSVILLE EVSD
CHECK REGISTER - BY FUND

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.period='4'
ACCOUNTING PERIOD: 4/18

FUND/SCC - 300913A - DRAMA CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	88785	10/18/17	001582	PIONEER DRAMA	SERVI 300913A411300400	510	DIRECTOR'S COPY "ON	0.00	20.00
A10000	88785	10/18/17	001582	PIONEER DRAMA	SERVI 300913A411300400	510	SCRIPTS	0.00	105.00
A10000	88785	10/18/17	001582	PIONEER DRAMA	SERVI 300913A411300400	510	ROYALTY FEE	0.00	150.00
A10000	88785	10/18/17	001582	PIONEER DRAMA	SERVI 300913A411300400	510	ESTIMATED SHIPPING/	0.00	12.00
TOTAL CHECK								0.00	287.00
TOTAL CASH ACCOUNT								0.00	287.00
TOTAL FUND								0.00	287.00

SUNGARD K-12 EDUCATION
 DATE: 11/02/2017
 TIME: 07:39:19

LOUDONVILLE-PERRYSVILLE EVSD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.period='4'
 ACCOUNTING PERIOD: 4/18

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88665	10/05/17	001468	OHIO H/S BASKETBALL	300950A451200400	510	2017-2018 MEMBERSHI	0.00	20.00
A10000	88665	10/05/17	001468	OHIO H/S BASKETBALL	300950A453200400	510	2017-2018 MEMBERSHI	0.00	20.00
TOTAL CHECK								0.00	40.00
A10000	88687	10/11/17	000038	JAMES T CONLEY	300950A452400400	439	2017-18 HS GOLF MIL	0.00	41.30
A10000	88687	10/11/17	000038	JAMES T CONLEY	300950A452400400	439	2017-18 HS GOLF LOD	0.00	128.00
TOTAL CHECK								0.00	169.30
A10000	88699	10/11/17	001364	MVD SPORTS & SPECIA	300950A451200400	510	ALLESON RED/WHITE R	0.00	195.00
A10000	88699	10/11/17	001364	MVD SPORTS & SPECIA	300950A455300400	510	PAIR TRIPLE CHEER A	0.00	675.00
A10000	88699	10/11/17	001364	MVD SPORTS & SPECIA	300950A455300400	510	GAME GEAR BLACK/RED	0.00	210.00
A10000	88699	10/11/17	001364	MVD SPORTS & SPECIA	300950A455300400	510	PENNANT 5219 TANK W	0.00	225.00
A10000	88699	10/11/17	001364	MVD SPORTS & SPECIA	300950A455300400	510	BLACK T SHIRT WITH	0.00	195.00
A10000	88699	10/11/17	001364	MVD SPORTS & SPECIA	300950A455300400	510	BLACK HEATHER SCREE	0.00	135.00
A10000	88699	10/11/17	001364	MVD SPORTS & SPECIA	300950A455300400	510	ADDITIONAL CHEER SH	0.00	36.00
A10000	88699	10/11/17	001364	MVD SPORTS & SPECIA	300950A454300400	510	6 SEAT FOLDING BENC	0.00	100.00
A10000	88699	10/11/17	001364	MVD SPORTS & SPECIA	300950A454300400	510	ROBIC SC-505W 12 ME	0.00	43.90
TOTAL CHECK								0.00	1,814.90
A10000	88701	10/11/17	001588	PIONEER ATHLETICS	300950A451600400	510	FIELD PAINT	0.00	1,123.50
A10000	88708	10/11/17	003021	HERMAN HUFFMAN	300950A451600400	419	2017-18 HS FOOTBALL	0.00	45.00
A10000	88709	10/11/17	003223	ALLEN YETZER	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88712	10/11/17	003230	DAVID WILSON	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88712	10/11/17	003230	DAVID WILSON	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
TOTAL CHECK								0.00	120.00
A10000	88713	10/11/17	003242	JOSHUA BAKER	300950A451600400	419	2017-18 HS FOOTBALL	0.00	45.00
A10000	88714	10/11/17	003245	BRADLEY MOORE	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88715	10/11/17	003248	CRAIG GREENLEE	300950A451600400	419	2017-18 HS FOOTBALL	0.00	65.00
A10000	88716	10/11/17	003250	MATTHEW CLARK	300950A451600400	419	2017-18 HS FOOTBALL	0.00	65.00
A10000	88717	10/11/17	003388	GREG MORGAN	300950A451600400	419	2017-18 HS FOOTBALL	0.00	45.00
A10000	88718	10/11/17	003492	IZAAC VANDERSCHEL	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88718	10/11/17	003492	IZAAC VANDERSCHEL	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
TOTAL CHECK								0.00	120.00
A10000	88719	10/11/17	003528	JERRY SEITER	300950A453500400	419	2017-18 HS VOLLEYBA	0.00	62.00
A10000	88720	10/11/17	003532	JEFF MEYERS	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88722	10/11/17	003638	RICK TAGGART	300950A453500400	419	2017-18 HS VOLLEYBA	0.00	62.00
A10000	88723	10/11/17	003703	JASON CORNELL	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88723	10/11/17	003703	JASON CORNELL	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
TOTAL CHECK								0.00	120.00

SUNGARD K-12 EDUCATION
 DATE: 11/02/2017
 TIME: 07:39:19

LOUDONVILLE-PERRYVILLE EVSD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.period='4'
 ACCOUNTING PERIOD: 4/18

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88724	10/11/17	003721	JAMES RUTH JR	300950A453500400	419	2017-18 HS VOLLEYBA	0.00	62.00
A10000	88727	10/11/17	003754	KARL SCHUSTER	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88728	10/11/17	003765	LONNIE LAWSON	300950A453500400	419	2017-18 HS VOLLEYBA	0.00	62.00
A10000	88729	10/11/17	003805	RANDY THOMPSON	300950A451600400	419	2017-18 HS FOOTBALL	0.00	65.00
A10000	88730	10/11/17	003806	JAMES THORNSBERRY	300950A451600400	419	2017-18 HS FOOTBALL	0.00	65.00
A10000	88731	10/11/17	003808	SAUL LAMOVSKY	300950A451600400	419	2017-18 HS FOOTBALL	0.00	65.00
A10000	88734	10/11/17	014087	OMNICHEER	300950A455300400	510	PI4427- 2 COLOR MET	0.00	358.00
A10000	88734	10/11/17	014087	OMNICHEER	300950A455300400	510	ESTIMATED SHIPPING/	0.00	17.90
TOTAL CHECK									375.90
A10000	88736	10/11/17	1000028	FAIRFIELD INN & SUI	300950A452800400	439	ROOM RATE FOR OCT.	0.00	119.00
A10000	88780	10/18/17	001364	MVD SPORTS & SPECIA	300950A453200400	510	OHSAA ADOPTED GIRLS	0.00	499.50
A10000	88780	10/18/17	001364	MVD SPORTS & SPECIA	300950A451200400	510	OHSAA ADOPTED BOYS	0.00	499.50
TOTAL CHECK									999.00
A10000	88798	10/18/17	003169	TOM MONNOT	300950A451600400	419	2017-18 HS FOOTBALL	0.00	65.00
A10000	88799	10/18/17	003173	DOUGLAS GAUZE	300950A451600400	419	2017-18 HS FOOTBALL	0.00	65.00
A10000	88800	10/18/17	003221	PAUL MARCELONIS	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88800	10/18/17	003221	PAUL MARCELONIS	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
TOTAL CHECK									120.00
A10000	88801	10/18/17	003228	STEPHEN DOYLE	300950A453500400	419	2017-18 HS VOLLEYBA	0.00	62.00
A10000	88804	10/18/17	003245	BRADLEY MOORE	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88804	10/18/17	003245	BRADLEY MOORE	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88804	10/18/17	003245	BRADLEY MOORE	300950A451300400	419	2017-18 HS SOCCER O	0.00	80.00
A10000	88804	10/18/17	003245	BRADLEY MOORE	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88804	10/18/17	003245	BRADLEY MOORE	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
TOTAL CHECK									320.00
A10000	88805	10/18/17	003407	KEITH BIALOTA	300950A451600400	419	2017-18 HS FOOTBALL	0.00	65.00
A10000	88806	10/18/17	003587	THOMAS PROKOPCHAK	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88806	10/18/17	003587	THOMAS PROKOPCHAK	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
TOTAL CHECK									120.00
A10000	88807	10/18/17	003638	RICK TAGGART	300950A453500400	419	2017-18 HS VOLLEYBA	0.00	62.00
A10000	88808	10/18/17	003682	JOSEPH MONNOT	300950A451600400	419	2017-18 HS FOOTBALL	0.00	65.00
A10000	88809	10/18/17	003703	JASON CORNELL	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88809	10/18/17	003703	JASON CORNELL	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00

SUNGARD K-12 EDUCATION
 DATE: 11/02/2017
 TIME: 07:39:19

LOUDONVILLE-PERRYSVILLE EVSD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.period='4'
 ACCOUNTING PERIOD: 4/18

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	120.00
A10000	88812	10/18/17	003807	DOUGLAS VOLCHKO	300950A451600400	419	2017-18 HS FOOTBALL	0.00	65.00
A10000	88813	10/18/17	003809	BRIAN BEDNARCZYK	300950A451600400	419	2017-18 HS FOOTBALL	0.00	65.00
A10000	88814	10/18/17	003810	GREGORY SHIMEK	300950A451600400	419	2017-18 HS FOOTBALL	0.00	65.00
A10000	88815	10/18/17	003811	DAN BAYLOR	300950A451600400	419	2017-18 HS FOOTBALL	0.00	65.00
A10000	88816	10/18/17	003812	KASSIM AHMED	300950A451600400	419	2017-18 HS FOOTBALL	0.00	65.00
A10000	88817	10/18/17	003813	JOHN CRAIG	300950A451600400	419	2017-18 HS FOOTBALL	0.00	65.00
A10000	88825	10/18/17	005099	KORI LEIGH AUBEL	300950A453500400	439	2017-18 HS VOLLEYBA	0.00	28.70
A10000	88831	10/18/17	013070	MID-BUCKEYE CONFERE	300950A451300400	510	PROCEEDS FROM MBC G	0.00	1,359.00
A10000	88902	10/27/17	000073	CHRISTOPHER J PERET	300950A452800400	439	2017-18 HS WRESTLIN	0.00	49.00
A10000	88902	10/27/17	000073	CHRISTOPHER J PERET	300950A452800400	439	2017-18 HS WRESTLIN	0.00	20.76
TOTAL CHECK								0.00	69.76
A10000	88906	10/27/17	000256	ASHLAND UMPIRES ASS	300950A451100400	510	V AND JV BASEBALL A	0.00	200.00
A10000	88906	10/27/17	000256	ASHLAND UMPIRES ASS	300950A453400400	510	VARSITY SOFTBALL AS	0.00	100.00
TOTAL CHECK								0.00	300.00
A10000	88910	10/27/17	000549	DENISON UNIVERSITY	300950A451200400	419	PRE-REGISTRATION CO	0.00	175.00
A10000	88918	10/27/17	000804	G-SPORTS WRESTLING	300950A452800400	510	SB-7 CLIFF KEEN SCO	0.00	7.95
A10000	88918	10/27/17	000804	G-SPORTS WRESTLING	300950A452800400	510	T97-3C MAT TAPE CA	0.00	318.00
A10000	88918	10/27/17	000804	G-SPORTS WRESTLING	300950A452800400	510	M-TAPE 1.5" TAPE C	0.00	54.95
A10000	88918	10/27/17	000804	G-SPORTS WRESTLING	300950A452800400	510	T-WRAP 2" TAPE WRA	0.00	39.95
A10000	88918	10/27/17	000804	G-SPORTS WRESTLING	300950A452800400	510	MC9 LIQUID MAT CLE	0.00	59.95
A10000	88918	10/27/17	000804	G-SPORTS WRESTLING	300950A452800400	510	KSHB001G GALLON AN	0.00	45.00
A10000	88918	10/27/17	000804	G-SPORTS WRESTLING	300950A452800400	510	KBMR5 REPLACEMENT	0.00	55.00
A10000	88918	10/27/17	000804	G-SPORTS WRESTLING	300950A452800400	510	ESTIMATED SHIPPING/	0.00	50.00
TOTAL CHECK								0.00	630.80
A10000	88929	10/27/17	001325	MATT HACKENBERG	300950A451200400	510	DISTRICT 4 MEMBERSH	0.00	20.00
A10000	88929	10/27/17	001325	MATT HACKENBERG	300950A453200400	510	DISTRICT 4 MEMBERSH	0.00	20.00
TOTAL CHECK								0.00	40.00
A10000	88934	10/27/17	001418	OHSFSCA	300950A453400400	510	2018 SOFTBALL DUES	0.00	35.00
A10000	88949	10/27/17	003021	HERMAN HUFFMAN	300950A451600400	419	2017-18 HS FOOTBALL	0.00	45.00
A10000	88950	10/27/17	003242	JOSHUA BAKER	300950A451600400	419	2017-18 HS FOOTBALL	0.00	45.00
A10000	88951	10/27/17	003568	RICHARD BOLICK	300950A451600400	419	2017-18 HS FOOTBALL	0.00	45.00
A10000	88953	10/27/17	003703	JASON CORNELL	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:39:19

LOUDONVILLE-PERRYSVILLE EVSD
CHECK REGISTER - BY FUND

PAGE NUMBER: 42
ACCTPA21

SELECTION CRITERIA: transact.period='4'
ACCOUNTING PERIOD: 4/18

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88954	10/27/17	003814	ALLAN LAURY	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88954	10/27/17	003814	ALLAN LAURY	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88954	10/27/17	003814	ALLAN LAURY	300950A451300400	419	2017-18 HS SOCCER O	0.00	80.00
TOTAL CHECK								0.00	200.00
A10000	88960	10/27/17	014110	OHSFSCA CLINIC	300950A453400400	419	2018 SOFTBALL CLINI	0.00	170.00
A10000	88986	10/31/17	1000050	KIMBERLY D BURKHALT	300950A455300400	510	CHEER CAMP FOOD REI	0.00	245.33
A10000	V905778	10/17/17	900038	LHS JOB SKILLS	300950A459000400	510	OPEN PO- JH/HS STAD	0.00	200.00
TOTAL CASH ACCOUNT								0.00	11,052.19
TOTAL FUND								0.00	11,052.19

SUNGARD K-12 EDUCATION
 DATE: 11/02/2017
 TIME: 07:39:19

LOUDONVILLE-PERRYSVILLE EVSD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 43
 ACCTPA21

SELECTION CRITERIA: transact.period='4'
 ACCOUNTING PERIOD: 4/18

FUND/SCC - 300950B - ATHLETIC FUND - PERRYSVIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88710	10/11/17	003228	STEPHEN DOYLE	300950B459000300	510	2017-18 JR HIGH VOL	0.00	65.00
A10000	88711	10/11/17	003229	BRAD VERES	300950B459000300	510	2017-18 JR HIGH FOO	0.00	75.00
A10000	88713	10/11/17	003242	JOSHUA BAKER	300950B459000300	510	2017-18 JR HIGH FOO	0.00	75.00
A10000	88721	10/11/17	003619	GARY SMITH	300950B459000300	510	2017-18 JR HIGH VOL	0.00	65.00
A10000	88725	10/11/17	003725	RICHARD KVOCHICK	300950B459000300	510	2017-18 JR HIGH FOO	0.00	75.00
A10000	88726	10/11/17	003744	CINDA PRIBBLE	300950B459000300	510	2017-18 JR HIGH VOL	0.00	65.00
A10000	88726	10/11/17	003744	CINDA PRIBBLE	300950B459000300	510	2017-18 JR HIGH VOL	0.00	50.00
TOTAL CHECK								0.00	115.00
A10000	88797	10/18/17	003021	HERMAN HUFFMAN	300950B459000300	510	2017-18 JR HIGH FOO	0.00	75.00
A10000	88802	10/18/17	003229	BRAD VERES	300950B459000300	510	2017-18 JR HIGH FOO	0.00	75.00
A10000	88803	10/18/17	003242	JOSHUA BAKER	300950B459000300	510	2017-18 JR HIGH FOO	0.00	75.00
A10000	88810	10/18/17	003725	RICHARD KVOCHICK	300950B459000300	510	2017-18 JR HIGH FOO	0.00	75.00
A10000	88811	10/18/17	003744	CINDA PRIBBLE	300950B459000300	510	2017-18 JR HIGH VOL	0.00	50.00
A10000	88949	10/27/17	003021	HERMAN HUFFMAN	300950B459000300	510	2017-18 JR HIGH FOO	0.00	60.00
A10000	88951	10/27/17	003568	RICHARD BOLICK	300950B459000300	510	2017-18 JR HIGH FOO	0.00	60.00
A10000	88952	10/27/17	003687	RYAN MATHYS	300950B459000300	510	2017-18 JR HIGH FOO	0.00	60.00
A10000	V905778	10/17/17	900038	LHS JOB SKILLS	300950B459000300	510	OPEN PO- JH/HS STAD	0.00	200.00
TOTAL CASH ACCOUNT								0.00	1,200.00
TOTAL FUND								0.00	1,200.00

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:39:19

LOUDONVILLE-PERRYSVILLE EVSD
CHECK REGISTER - BY FUND

PAGE NUMBER: 44
ACCTPA21

SELECTION CRITERIA: transact.period='4'
ACCOUNTING PERIOD: 4/18

FUND/SCC - 4619118 - HSTW GRANT FY18

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88766	10/18/17	000144	JOHN D LANCE	4619118221300400	431	MILEAGE REIMBURSEME	0.00	83.46
A10000	88930	10/27/17	001408	HSTW OHIO NETWORK	4619118221300400	432	TEAM REGISTRATION F	0.00	1,840.00
A10000	88938	10/27/17	001673	RACHEL WIXEY & ASSO	4619118221200400	411	SUB TEACHER PAY 201	0.00	199.62
TOTAL CASH ACCOUNT								0.00	2,123.08
TOTAL FUND								0.00	2,123.08

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:39:19

LOUDONVILLE-PERRYSVILLE EVSD
CHECK REGISTER - BY FUND

PAGE NUMBER: 45
ACCTPA21

SELECTION CRITERIA: transact.period='4'
ACCOUNTING PERIOD: 4/18

FUND/SCC - 5729118 - TITLE I FY18

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88669	10/05/17	001673	RACHEL WIXEY & ASSO	5729118221200000	411	SUB TEACHER PAY 201	0.00	299.43
A10000	88839	10/18/17	1000030	JUSTIN K ABSHEAR	5729118221200000	431	MILEAGE REIMBURSEME	0.00	104.33
A10000	88938	10/27/17	001673	RACHEL WIXEY & ASSO	5729118221200000	411	SUB TEACHER PAY 201	0.00	299.43
A10000	88963	10/27/17	1000035	JACQUELINE DIANE PO	5729118221200000	431	MILEAGE REIMBURSEME	0.00	94.16
TOTAL CASH ACCOUNT								0.00	797.35
TOTAL FUND								0.00	797.35

SUNGARD K-12 EDUCATION
DATE: 11/02/2017
TIME: 07:39:19

LOUDONVILLE-PERRYSVILLE EVSD
CHECK REGISTER - BY FUND

PAGE NUMBER: 46
ACCTPA21

SELECTION CRITERIA: transact.period='4'
ACCOUNTING PERIOD: 4/18

FUND/SCC - 5729218 - TITLE I DEL FY18

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	88942	10/27/17	001879	TRI COUNTY E S C	5729218119002100	411	TEACHERS	0.00	3,341.47
A10000	88942	10/27/17	001879	TRI COUNTY E S C	5729218124002100	411	TEACHERS	0.00	6,486.38
A10000	88942	10/27/17	001879	TRI COUNTY E S C	5729218119002100	411	TEACHERS	0.00	2,071.92
A10000	88942	10/27/17	001879	TRI COUNTY E S C	5729218124002100	411	TEACHERS	0.00	4,021.96
TOTAL CHECK								0.00	15,921.73
TOTAL CASH ACCOUNT								0.00	15,921.73
TOTAL FUND								0.00	15,921.73
TOTAL REPORT								0.00	1,143,319.19