

*Loudonville-Perrysville
Exempted Village School
District*



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

*Prepared by Marie Beddow,
Treasurer/CFO*

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

Farmers and Savings Bank (.01% Yield)	1,601,080.09
Total Demand Deposits:	1,601,080.09
Outstanding Checks:	259,711.54
Bank Balance minus Outstanding:	1,341,368.55
Total Cash Fund Balance:	6,675,530.09

Investments:

STAR Ohio General Account (1.21%)	3,219,627.60
PNC Money Market (.20)	550,150.90
National City Bank Payroll Account	500.00
Fifth Third Mutual Fund (.01%)	77,690.39
Fifth Third Securities CD Due 8/20/2018 (1.75%)	248,000.00
Fifth Third Securities CD Due 2/21/2018 (1.45%)	248,000.00
Fifth Third Securities CD Due 8/20/2018 (1.75%)	248,000.00
Fifth Third Securities CD Due 10/17/2017 (1.50%)	250,000.00
Fifth Third Securities CD Due 2/5/2018 (1.30%)	250,000.00
Fifth Third Securities CD Due 3.16.20 (1.5%)	250,000.00
Total Investments:	5,341,968.89

Accounts Payable	3429.23
Star to Star Invoice Not Debited to Bank Account	4,265.40
L-P Foundation Payment Outstanding	138.00
Unreconciled Amount August	(25.28)

Total Adjustments:	7,807.35
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Subtotal:	1,341,368.55
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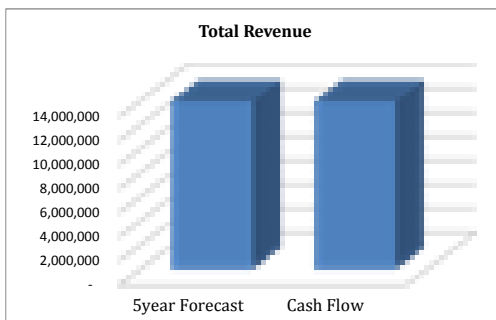
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Prepared:		
	Initials	Date
Reviewed:		
	Initials	Date

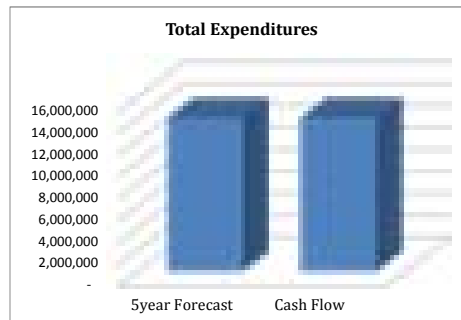
Five Year Forecast Comparison to Actual Cash Flow

	Difference	Proj. from Current 5year Forecast 2018	Proj. from Actual/Est. Cash Flow 2018	FYTD Actual Through Month Of: July - September	Estimated 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	0	1,812,322	1,812,322	659,865	1,152,457
1.035 - Unrestricted Grants-in-Aid	0	5,268,456	5,268,456	1,333,038	3,935,418
1.040 - 1.045 - Restricted Grants-in-Aid	0	163,622	163,622	39,688	123,934
1.050 - Property Tax Allocation	(0)	669,334	669,334	286,744	382,590
1.060 - All Other Operating Revenues	-	767,334	767,334	190,956	576,378
1.070 - Total Revenue	2	13,749,993	13,749,995	4,613,740	9,136,254
Other Financing Sources:					
2.070 - Total Other Financing Sources	-	236,039	236,039	217,140	18,899
2.080 - Total Revenues and Other Financing Sources	2	13,986,032	13,986,034	4,830,880	9,155,153
Expenditures:					
3.010 - Personnel Services	0	6,702,265	6,702,265	1,735,989	4,966,276
3.020 - Employees' Retirement/Insurance Benefits	0	3,431,057	3,431,057	840,120	2,590,937
3.030 - Purchased Services	0	2,416,628	2,416,628	621,229	1,795,399
3.040 - Supplies and Materials	-	612,532	612,532	180,489	432,043
3.050 - Capital Outlay	-	592,872	592,872	335,120	257,752
3.060 - 4.060 - Intergovernmental, Debt & Interest	-	110,458	110,458	-	110,458
4.300 - Other Objects	0	189,350	189,350	68,357	120,993
4.500 - Total Expenditures	1	14,055,161	14,055,162	3,781,304	10,273,858
Other Financing Uses:					
5.040 - Total Other Financing Uses	-	1,000	1,000	-	1,000
5.050 - Total Expenditures and Other Financing Uses	1	14,056,161	14,056,162	3,781,304	10,274,858
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	0	(70,129)	(70,128)	1,049,576	(1,119,705)
7.010 - Cash Balance July 1	-	5,261,202	5,261,202		
7.020 - Cash Balance June 30	0	5,191,074	5,191,074		

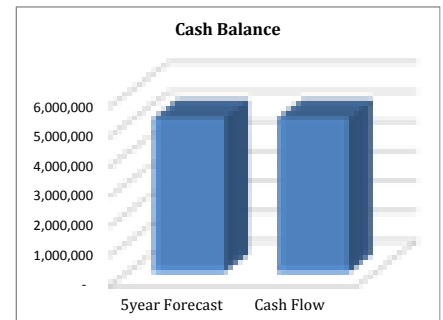
Projected Differences from 5year Forecast Actuals/Estimates as compared to Cash Flow Actual/Estimates



Dollar Variance: 2
Percent Variance: 0.00%



Dollar Variance: 1
Percent Variance: 0.00%



Dollar Variance: 0
Percent Variance: 0.00%

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

This is the % change as of 9.30.17 comparing Actual FY2017 to Actual FY2018

	FY2017		FY2018			
	ACTUAL ANNUAL	FYTD ACTUAL SEPT.	PROJECTED * ANNUAL	% Diff. ANNUAL *	FYTD ACTUAL SEPT.	% Diff. SEPT.
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	609,652	1,812,322	2.00%	659,865	8.24%
Unrestricted Grants-in-Aid	5,286,159	1,358,027	5,268,456	-0.33%	1,333,038	-1.84%
Restricted Grants-in-Aid **	165,680	44,574	163,622	-1.24%	39,688	-10.96%
Property Tax Allocation (Homestead/Rollback)	684,549	289,768	669,334	-2.22%	286,744	0.00%
All Other Operating Revenue	757,334	167,175	767,334	1.32%	190,956	14.23%
Total Revenue	13,725,942	4,590,625	13,749,994	0.18%	4,613,740	0.50%
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%	32,628	3933.13%
Total Other Financing Sources	66,562	54,236	236,039	254.62%	217,140	300.36%
Total Revenues and Other Financing Sources	13,792,504	4,644,861	13,986,033	1.40%	4,830,880	4.00%
EXPENDITURES						
Personal Services	6,316,959	1,615,648	6,702,265	6.10%	1,735,989	7.45%
Employees' Retirement/Insurance Benefits	3,112,883	731,679	3,431,057	10.22%	840,120	14.82%
Purchased Services	2,249,054	635,223	2,416,628	7.45%	621,229	-2.20%
Supplies and Materials	449,718	146,203	612,532	36.20%	180,489	23.45%
Capital Outlay	236,872	191,894	592,872	150.29%	335,120	74.64%
Other Objects	291,598	72,995	299,808	2.82%	68,357	-6.35%
Total Expenditures	12,657,084	3,393,642	14,055,162	11.05%	3,781,304	11.42%
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	3,393,642	14,056,162	9.46%	3,781,304	11.42%
Excess Rev. & Other Fin. Sources Over (Under) Exp.	950,908	1,251,219	(70,129)	-107.37%	1,049,576	-16.12%
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	\$ 5,561,510	\$ 5,191,070	-1.33%	\$ 6,310,775	13.47%
Outstanding Encumbrances	293,181	1,178,251	-	-100.00%	1,404,885	19.23%
Ending Unencumbered Cash Balance	\$ 4,968,018	\$ 4,383,259	\$ 5,191,070	4.49%	\$ 4,905,890	11.92%

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

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/18

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	793,898.40	4,830,880.40	1,419,973.09	3,781,303.68	6,310,774.54	1,404,884.55	4,905,889.99
TOTAL FOR Fund 001:								
	5,261,197.82	793,898.40	4,830,880.40	1,419,973.09	3,781,303.68	6,310,774.54	1,404,884.55	4,905,889.99
003 0000	PERMANENT IMPROVEMENT 263,639.97	3,483.18	110,579.58	0.00	315,533.91	58,685.64	24,368.49	34,317.15
TOTAL FOR Fund 003:								
	263,639.97	3,483.18	110,579.58	0.00	315,533.91	58,685.64	24,368.49	34,317.15
006 0000	FOOD SERVICES 0.00	18,854.13	33,033.74	36,049.29	168,195.82	-135,162.08	125,125.72	-260,287.80
TOTAL FOR Fund 006:								
	0.00	18,854.13	33,033.74	36,049.29	168,195.82	-135,162.08	125,125.72	-260,287.80
007 9001	YOUNG TRUST 7,439.44	0.00	0.00	4,450.00	4,450.00	2,989.44	0.00	2,989.44
007 9002	HUGO H & MABEL B YOUNG 20,750.00	0.00	0.00	0.00	20,000.00	750.00	0.00	750.00
007 9004	MILESTONE BENEFITS - STUD 3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
007 9008	YEAGER SCHOLARSHIP - SPEC 1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
007 9010	PEPSI SCHOLARSHIP 2,314.00	0.00	0.00	0.00	0.00	2,314.00	1,500.00	814.00
007 9014	FRATERNAL ORDER OF EAGLES 6,500.00	0.00	0.00	0.00	0.00	6,500.00	4,500.00	2,000.00
007 9813	CE BUDD TEACHER'S LOUNG 463.30	80.00	80.00	0.00	0.00	543.30	0.00	543.30
007 9814	TEACHERS STUDY LOUNGE-HIG 464.03	0.00	0.00	0.00	0.00	464.03	1,800.00	-1,335.97
007 9815	PJHS FACULTY LOUNGE FUND 13.44	0.00	0.00	0.00	0.00	13.44	0.00	13.44
007 9816	UNCLAIMED FUNDS (STALE-DA 4,342.10	0.00	0.00	0.00	0.00	4,342.10	0.00	4,342.10

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LOUDONVILLE-PERRYSVILLE EVSD
 OH CASH POSITION REPORT

PAGE NUMBER: 2
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ACCOUNTING PERIOD: 3/18

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	80.00	80.00	4,450.00	25,450.00	20,916.31	10,800.00	10,116.31
009 0000	UNIFORM SUPPLIES 0.00	173.00	196.55	0.00	2,026.16	-1,829.61	273.84	-2,103.45

TOTAL FOR Fund 009:	0.00	173.00	196.55	0.00	2,026.16	-1,829.61	273.84	-2,103.45
014 9021	MOHICAN YOUTH ACADEMY -71,768.23	11,324.52	135,986.76	65,496.39	272,314.31	-208,095.78	781,681.75	-989,777.53

TOTAL FOR Fund 014:	-71,768.23	11,324.52	135,986.76	65,496.39	272,314.31	-208,095.78	781,681.75	-989,777.53
018 9801	PUBLIC SCHOOL SUPPORT FUN 5,997.14	0.00	0.00	604.00	-198.64	6,195.78	2,126.02	4,069.76
018 9802	PUBLIC SCHOOL SUPPORT FUN 17,627.59	970.54	970.54	50.66	2,083.23	16,514.90	1,422.77	15,092.13
018 9803	PUBLIC SCHOOL SUPPORT FUN 2,385.74	175.56	226.68	279.39	279.39	2,333.03	328.77	2,004.26
018 9804	PUBLIC SCHOOL SUPPORT FUN 4,058.36	0.00	0.00	0.00	-1,105.29	5,163.65	1,025.00	4,138.65

TOTAL FOR Fund 018:	30,068.83	1,146.10	1,197.22	934.05	1,058.69	30,207.36	4,902.56	25,304.80
019 9203	FIRST PRESBYTERIAN CHURCH 2,031.64	0.00	0.00	0.00	0.00	2,031.64	0.00	2,031.64
019 9401	HUGO & MABEL YOUNG FOUNDA 0.00	0.00	0.00	0.00	0.00	0.00	800.00	-800.00
019 9507	CHAMBER OF COMMERCE: STUD 150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
019 9508	MOHICAN AREA COMMUNITY FU 2,331.10	0.00	0.00	0.00	110.00	2,221.10	0.00	2,221.10
019 9509	YOUNG FOUNDATION GRANT: R 99.12	0.00	0.00	0.00	99.12	0.00	0.00	0.00

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LOUDONVILLE-PERRYVILLE EVSD
 OH CASH POSITION REPORT

PAGE NUMBER: 3
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/18

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	4,537.61	8,537.04	5,373.67	3,437.91	1,935.76
019	9704	PLAN FOR RESPONSIBLE CITI 2,632.28	500.00	500.00	127.97	127.97	3,004.31	400.00	2,604.31
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	0.00	450.00
019	9802	L-P FOUNDATION: WILDERMUT 0.00	0.00	500.00	0.00	109.83	390.17	287.31	102.86
019	9803	L-P FOUNDATION: STONER 0.00	0.00	312.00	0.00	0.00	312.00	0.00	312.00
TOTAL FOR Fund 019:		40,146.30	500.00	13,102.00	4,665.58	35,996.85	17,251.45	7,709.47	9,541.98
024	0000	EMPLOYEE HEALTH BENEFITS 820,769.18	1,756.23	427,715.18	173,610.45	648,759.69	599,724.67	2,007.01	597,717.66
TOTAL FOR Fund 024:		820,769.18	1,756.23	427,715.18	173,610.45	648,759.69	599,724.67	2,007.01	597,717.66
031	0000	UNDERGROUND STORAGE TANK 11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00

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LOUDONVILLE-PERRYVILLE EVSD
 OH CASH POSITION REPORT

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ACCOUNTING PERIOD: 3/18

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 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	868.20	961.20	0.00	0.00	1,044.44	7,350.00	-6,305.56
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	50.00	200.00	0.00	0.00	1,109.04	0.00	1,109.04
200 965A	TI (TEEN INSTITUTE) 126.73	0.00	0.00	0.00	0.00	126.73	0.00	126.73
200 966A	COUNCIL FOR EXCEPTIONAL C 714.66	0.00	0.00	0.00	0.00	714.66	0.00	714.66
200 967L	CLASS OF 2017 2,820.50	0.00	0.00	0.00	1,955.70	864.80	864.80	0.00
200 967M	CLASS OF 2018 1,014.68	64.00	483.00	0.00	0.00	1,497.68	0.00	1,497.68
200 967N	CLASS OF 2019 644.00	27.00	97.00	0.00	0.00	741.00	200.00	541.00
200 967O	CLASS OF 2020 370.00	21.00	112.00	0.00	0.00	482.00	200.00	282.00
200 967P	CLASS OF 2021 0.00	39.00	144.00	0.00	0.00	144.00	0.00	144.00
200 969A	REDBIRD 458.66	0.00	0.00	0.00	0.00	458.66	0.00	458.66
200 971A	HONOR SOCIETY 0.00	1,363.00	1,363.00	425.00	425.00	938.00	707.00	231.00

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LOUDONVILLE-PERRYVILLE EVSD
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ACCOUNTING PERIOD: 3/18

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200 973A	LEO CLUB 609.64	200.00	300.00	0.00	0.00	909.64	350.00	559.64
200 974A	SKI CLUB 464.50	0.00	0.00	0.00	0.00	464.50	0.00	464.50
200 975A	JOB SKILLS GROUP LHS 508.45	39.13	179.04	0.00	0.00	687.49	0.00	687.49
200 976A	LHS PROM FUND 2,270.19	0.00	0.00	0.00	0.00	2,270.19	0.00	2,270.19
200 977A	LHS ROBOTICS TEAM FUND 928.04	2,850.00	2,850.00	0.00	0.00	3,778.04	288.00	3,490.04
TOTAL FOR Fund 200:								
	13,339.94	5,521.33	6,689.24	425.00	2,588.70	17,440.48	9,959.80	7,480.68
300 913A	DRAMA CLUB 5,375.39	60.00	60.00	0.00	0.00	5,435.39	305.00	5,130.39
300 940A	MUSIC DEPARTMENT 10,787.88	110.00	110.00	0.00	0.00	10,897.88	0.00	10,897.88
300 950A	ATHLETIC FUND - HIGH SCHO 1,973.99	14,672.51	18,204.51	8,674.40	30,392.75	-10,214.25	42,215.11	-52,429.36
300 950B	ATHLETIC FUND - PERRYSVIL 7,836.31	705.00	2,209.00	150.00	1,643.00	8,402.31	9,625.40	-1,223.09
300 968A	YEARBOOK FUND HIGH SCHOOL 112.25	0.00	0.00	0.00	0.00	112.25	0.00	112.25
TOTAL FOR Fund 300:								
	26,085.82	15,547.51	20,583.51	8,824.40	32,035.75	14,633.58	52,145.51	-37,511.93
466 9117	STRAIGHT A GRANT NORTHWES -1,676.85	0.00	0.00	0.00	-1,676.85	0.00	0.00	0.00
TOTAL FOR Fund 466:								
	-1,676.85	0.00	0.00	0.00	-1,676.85	0.00	0.00	0.00
516 9117	IDEA-B SPECIAL EDUCATION -0.61	13,514.68	33,269.33	0.00	33,268.72	0.00	0.00	0.00
516 9118	IDEA-B FY18 0.00	0.00	0.00	27,528.05	27,528.05	-27,528.05	0.00	-27,528.05

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LOUDONVILLE-PERRYSVILLE EVSD
 OH CASH POSITION REPORT

PAGE NUMBER: 6
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ACCOUNTING PERIOD: 3/18

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

TOTAL FOR Fund 516:	-0.61	13,514.68	33,269.33	27,528.05	60,796.77	-27,528.05	0.00	-27,528.05
572 9117	TITLE I: FY17 43.02	26,667.05	53,281.88	0.00	53,324.90	0.00	0.00	0.00
572 9118	TITLE I FY18 0.00	0.00	0.00	23,601.60	23,601.60	-23,601.60	12,289.33	-35,890.93
572 9217	TITLE I - D MYA FY17 0.00	11,034.98	22,070.19	4,129.05	26,199.24	-4,129.05	0.00	-4,129.05
572 9218	TITLE I DEL FY18 0.00	0.00	0.00	0.00	0.00	0.00	121,519.71	-121,519.71

TOTAL FOR Fund 572:	43.02	37,702.03	75,352.07	27,730.65	103,125.74	-27,730.65	133,809.04	-161,539.69
590 9117	TITLE II-A: IMPROVING TEA 0.00	2,351.94	5,510.54	0.00	5,510.54	0.00	0.00	0.00
590 9118	TITLE II-A FY18 0.00	0.00	0.00	4,757.77	4,757.77	-4,757.77	0.00	-4,757.77

TOTAL FOR Fund 590:	0.00	2,351.94	5,510.54	4,757.77	10,268.31	-4,757.77	0.00	-4,757.77
599 9117	TITLE VI-B RURAL & LOW IN 0.00	800.00	800.00	800.00	800.00	0.00	0.00	0.00

GRAND TOTALS:	6,439,131.50	906,653.05	5,694,976.12	1,775,244.72	5,458,577.53	6,675,530.09	2,557,667.74	4,117,862.35

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	5,261,197.82	793,898.40	4,830,880.40	1,419,973.09	3,781,303.68	6,310,774.54	1,404,884.55	4,905,889.99
003	263,639.97	3,483.18	110,579.58	0.00	315,533.91	58,685.64	24,368.49	34,317.15
006	0.00	18,854.13	33,033.74	36,049.29	168,195.82	-135,162.08	125,125.72	-260,287.80
007	46,286.31	80.00	80.00	4,450.00	25,450.00	20,916.31	10,800.00	10,116.31
009	0.00	173.00	196.55	0.00	2,026.16	-1,829.61	273.84	-2,103.45
014	-71,768.23	11,324.52	135,986.76	65,496.39	272,314.31	-208,095.78	781,681.75	-989,777.53
018	30,068.83	1,146.10	1,197.22	934.05	1,058.69	30,207.36	4,902.56	25,304.80
019	40,146.30	500.00	13,102.00	4,665.58	35,996.85	17,251.45	7,709.47	9,541.98
024	820,769.18	1,756.23	427,715.18	173,610.45	648,759.69	599,724.67	2,007.01	597,717.66
031	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	13,339.94	5,521.33	6,689.24	425.00	2,588.70	17,440.48	9,959.80	7,480.68
300	26,085.82	15,547.51	20,583.51	8,824.40	32,035.75	14,633.58	52,145.51	-37,511.93
466	-1,676.85	0.00	0.00	0.00	-1,676.85	0.00	0.00	0.00
516	-0.61	13,514.68	33,269.33	27,528.05	60,796.77	-27,528.05	0.00	-27,528.05

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
572	43.02	37,702.03	75,352.07	27,730.65	103,125.74	-27,730.65	133,809.04	-161,539.69
590	0.00	2,351.94	5,510.54	4,757.77	10,268.31	-4,757.77	0.00	-4,757.77
599	0.00	800.00	800.00	800.00	800.00	0.00	0.00	0.00
GRAND TOTALS:	6,439,131.50	906,653.05	5,694,976.12	1,775,244.72	5,458,577.53	6,675,530.09	2,557,667.74	4,117,862.35

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0010000-0000-000000-000-00-000 R5220 GF REVENUE REFU	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	.00	.00	659,865.35	1,116,919.65
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	42,715.96	.00	128,200.80	387,169.20
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	1,669.30	.00	1,829.30	-256.30
0010000-0000-000000-000-00-000 R1410 GF REVENUE INTE	41,789.00	11,041.28	.00	18,633.96	23,155.04
0010000-0000-000000-001-00-000 R1740 MCMULLEN REVENU	5,857.00	2,760.00	.00	2,760.00	3,097.00
0010000-0000-000000-002-00-000 R1740 C.E. BUDD REVEN	3,830.00	540.00	.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	378.65	.00	3,194.15	7,953.85
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	252.00	.00	1,350.00	11,079.00
0010000-0000-000000-021-00-000 R1890 GF REVENUE MYA	36,010.00	378.48	.00	4,515.24	31,494.76
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	59,735.67	.00	2,945,686.61	4,579,058.39
0010000-0000-000000-000-00-000 R3110 GF REVENUE SCHO	2,908,883.00	247,442.01	.00	741,624.45	2,167,258.55
0010000-0000-000000-201-00-000 R3110 SPEC ED WEIGHTS	547,096.00	44,873.08	.00	135,395.51	411,700.49
0010000-0000-000000-202-00-000 R3110 K-3 LITERACY SC	68,206.00	5,688.30	.00	17,064.91	51,141.09
0010000-0000-000000-203-00-000 R3110 CAPACITY AID SC	228,356.00	19,085.54	.00	57,177.30	171,178.70
0010000-0000-000000-204-00-000 R3110 TRANSPORTATION	359,603.00	29,753.50	.00	89,260.51	270,342.49
0010000-0000-000000-205-00-000 R3110 LEP SCHOOL FOUN	1,406.00	117.16	.00	351.48	1,054.52
0010000-0000-000000-206-00-000 R3110 TARGETED ASSIST	835,230.00	69,791.35	.00	209,159.87	626,070.13
0010000-0000-000000-207-00-000 R3110 SPEC ED TRANSP	9,330.00	777.53	.00	2,332.58	6,997.42
0010000-0000-000000-208-00-000 R3110 THIRD GR BONUS	5,463.00	.00	.00	.00	5,463.00
0010000-0000-000000-209-00-000 R3110 GIFTED SCHOOL F	58,871.00	4,902.60	.00	14,742.44	44,128.56
0010000-0000-000000-210-00-000 R3110 GRADUATION BONU	17,786.00	.00	.00	.00	17,786.00
0010000-0000-000000-211-00-000 R3110 PRESCHOOL SCHOO	135,672.00	11,302.36	.00	33,907.08	101,764.92
0010000-0000-000000-000-00-000 R3131 GF REVENUE 10 P	442,233.00	212,289.41	.00	212,289.41	229,943.59
0010000-0000-000000-000-00-000 R3132 GF REVENUE HOME	154,317.00	72,825.45	.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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0010000-0000-000000-000-00-000 R3211 GF REVENUE POVE	90,172.00	7,459.83	.00	22,428.81	67,743.19
0010000-0000-000000-000-00-000 R3219 GF REVENUE OTHE	75,507.00	5,896.48	.00	17,259.46	58,247.54
TOTAL 1ST SUBTOTAL - RECEIPTS FROM STATE SO	6,086,386.00	732,204.60	.00	1,659,470.43	4,426,915.57
0010000-0000-000000-000-00-000 R4220 GF REVENUE REST	65,089.00	1,958.13	.00	8,583.92	56,505.08
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	65,089.00	1,958.13	.00	8,583.92	56,505.08
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	.00	.00	32,627.48	-19,775.48
TOTAL 1ST SUBTOTAL - OTHER REVENUE RECEIPTS	12,852.00	.00	.00	32,627.48	-19,775.48

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0030000-0000-000000-000-00-000 R1111 PERM IMPROVEMEN	218,000.00	.00	.00	89,682.81	128,317.19
0030000-0000-000000-000-00-000 R1122 PERM IMPROVEMEN	34,000.00	.00	.00	17,052.41	16,947.59
0030000-0000-000000-000-00-000 R1190 PERM IMPROVEMEN	1,100.00	.00	.00	286.88	813.12
0030000-0000-000000-000-00-000 R1933 PERM IMPROVEMEN	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	253,100.00	.00	.00	107,022.10	146,077.90
0030000-0000-000000-000-00-000 R3131 PERM IMPROVEMEN	.00	.00	.00	.00	.00
0030000-0000-000000-000-00-000 R3132 PERM IMPROVEMEN	7,300.00	3,483.18	.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	3,483.18	.00	3,557.48	3,742.52
0030000-0000-000000-000-00-000 R5300 PERM IMPROVEMEN	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - OTHER REVENUE RECEIPTS	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0060000-0000-000000-000-00-000 R1511 FOOD SERVICE SA	5,700.00	499.35	.00	638.25	5,061.75
0060000-0000-000000-000-00-000 R1512 FOOD SERVICE SA	132,000.00	11,501.75	.00	22,389.27	109,610.73
0060000-0000-000000-000-00-000 R1513 FOOD SERVICE SA	42,000.00	5,413.75	.00	7,210.95	34,789.05
0060000-0000-000000-000-00-000 R1514 FOOD SERVICE SA	1,500.00	173.00	.00	235.50	1,264.50
0060000-0000-000000-000-00-000 R1523 FOOD SERVICE SA	6,200.00	520.34	.00	692.19	5,507.81
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	18,108.19	.00	31,431.26	156,268.74
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	745.94	.00	745.94	-595.94
TOTAL 1ST SUBTOTAL - RECEIPTS FROM STATE SO	5,775.00	745.94	.00	745.94	5,029.06
0060000-0000-000000-000-00-000 R4120 FOOD SERVICE UN	200,000.00	.00	.00	.00	200,000.00
0060000-0000-000000-000-00-000 R4139 FOOD SERVICE UN	35,000.00	.00	.00	.00	35,000.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	235,000.00	.00	.00	.00	235,000.00
0060000-0000-000000-000-00-000 R5210 FOOD SERVICE AD	.00	.00	.00	.00	.00
0060000-0000-000000-000-00-000 R5300 FOOD SERVICE RE	500.00	.00	.00	856.54	-356.54
TOTAL 1ST SUBTOTAL - OTHER REVENUE RECEIPTS	500.00	.00	.00	856.54	-356.54

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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0079002-0000-0000000-000-00-000 R1890 YOUNG SCHOLAR O	20,000.00	.00	.00	.00	20,000.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	20,000.00	.00	.00	.00	20,000.00

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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0079007-0000-0000000-000-00-000 R1890 DERREN SCHOLAR	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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

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

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

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LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 12
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/18

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

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

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LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/18

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	80.00	.00	80.00	120.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	200.00	80.00	.00	80.00	120.00

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DETAIL REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/18

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

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0079816-0000-0000000-000-00-000 R5300 STALE-DATE CHEC	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - OTHER REVENUE RECEIPTS	.00	.00	.00	.00	.00

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DETAIL REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/18

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	173.00	.00	196.55	5,803.45
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	6,000.00	173.00	.00	196.55	5,803.45

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SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0149021-0000-000000-021-00-000 R1221 MYA REVENUE REG	1,040,000.00	.00	.00	.00	1,040,000.00
0149021-0000-000000-021-00-000 R1229 MYA REVENUE MIS	.00	11,324.52	.00	135,986.76	-135,986.76
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	1,040,000.00	11,324.52	.00	135,986.76	904,013.24
0149021-0000-000000-021-00-000 R5210 MYA REVENUE ADV	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - OTHER REVENUE RECEIPTS	.00	.00	.00	.00	.00

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PAGE BREAKS ON: FUND/SCC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0189801-0000-0000000-003-00-000 R1626 PRIN FUND JR HI	1,582.00	.00	.00	.00	1,582.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	1,582.00	.00	.00	.00	1,582.00

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0189802-0000-000000-001-00-000 R1626 PRIN FUND MCM S	9,000.00	970.54	.00	970.54	8,029.46
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	9,000.00	970.54	.00	970.54	8,029.46

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0189803-0000-000000-002-00-000 R1626 PRIN FUND BUDD	2,728.00	175.56	.00	226.68	2,501.32
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	175.56	.00	226.68	4,421.32

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0189804-0000-000000-004-00-000 R1626 PRIN FUND LHS S	750.00	.00	.00	.00	750.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	750.00	.00	.00	.00	750.00
0189804-0000-000000-004-00-000 R5100 PRIN FUND LHS T	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - OTHER REVENUE RECEIPTS	.00	.00	.00	.00	.00

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LOUDONVILLE-PERRYSVILLE EVSD
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TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199203-0000-0000000-000-00-000 R1820 PRESB CHURCH CO	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199400-0000-0000000-004-00-000 R1820 H YOUNG 3D SCAN	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199401-0000-000000-004-00-000 R1820 H YOUNG IB FEES	800.00	.00	.00	.00	800.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	800.00	.00	.00	.00	800.00

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199402-0000-000000-002-00-000 R1820 ACCF GRT STREET	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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LOUDONVILLE-PERRYSVILLE EVSD
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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199403-0000-000000-004-00-000 R1820 YOUNG GRT GLOBE	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199501-0000-0000000-000-00-000 R1820 ARCHERY GRANT C	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 28
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/18

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199504-0000-000000-002-00-000 R1820 ACCF GRT GIFTED	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

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

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LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

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

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

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LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199507-0000-0000000-000-00-000 R1820 CHAMBER ST NEED	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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LOUDONVILLE-PERRYSVILLE EVSD
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SELECTION CRITERIA: ALL
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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199508-0000-0000000-000-00-000 R1820 MAC EXTRA CURR	3,000.00	.00	.00	.00	3,000.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	3,000.00	.00	.00	.00	3,000.00

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LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

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

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

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

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

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

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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199606-019 R1820 YOUNG FOUNDATION: STEM PR CONTRIBU	.00	.00	.00	.00	.00
0199606-0000-0000000-000-00-000 R1820 YOUNG FOUND STE	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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LOUDONVILLE-PERRYSVILLE EVSD
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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199701-0000-000000-002-00-000 R1820 MHJ CATES CONTR	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199702-0000-0000000-000-00-000 R1820 L-P FOUNDATION	.00	.00	.00	11,340.00	-11,340.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	11,340.00	-11,340.00

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PAGE BREAKS ON: FUND/SCC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199703-0000-000000-004-00-000 R1820 ACCF GRT CARNEG	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199704-0000-000000-002-00-000 R1820 PLAN RESP CITIZ	500.00	500.00	.00	500.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	500.00	500.00	.00	500.00	.00

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

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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199802-0000-000000-001-00-000 R1820 L-P FOUNDATION	500.00	.00	.00	500.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	500.00	.00	.00	500.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0199803-0000-000000-002-00-000 R1820 L-P FOUNDATION	312.00	.00	.00	312.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	312.00	.00	.00	312.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
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	.00	.00	.00	.00
0229501-0000-000000-890-00-000 R1625 OHSAA SOCC TOUR	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0240000-0000-0000000-000-00-000 R1872 HEALTH BENEFITS	2,700,000.00	1,756.23	.00	427,715.18	2,272,284.82
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	2,700,000.00	1,756.23	.00	427,715.18	2,272,284.82
0240000-0000-0000000-000-00-000 R5300 HEALTH BENEFITS	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - OTHER REVENUE RECEIPTS	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
200921A-0000-000000-004-00-000 R1632 FOREIGN LANGUAG	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
200933A-0000-000000-004-00-000 R1623 FFA OCCUPATION	34,400.00	853.20	.00	853.20	33,546.80
200933A-0000-000000-004-00-000 R1633 FFA OCCUPATION	.00	15.00	.00	108.00	-108.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	34,400.00	868.20	.00	961.20	33,438.80

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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
200961A-0000-000000-004-00-000 R1626 STUDENT COUNCIL	200.00	.00	.00	.00	200.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	200.00	.00	.00	.00	200.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
200961B-0000-000000-003-00-000 R1616 JR HI STU COUNC	.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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
200962A-0000-000000-004-00-000 R1626 ACADEMIC CHAL S	.00	50.00	.00	200.00	-200.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	50.00	.00	200.00	-200.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
200965A-0000-000000-004-00-000 R1626 TEEN INSTITUTE	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
200967I-0000-000000-004-00-000 R1636 CLASS OF 2014 S	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
200967J-0000-000000-004-00-000 R1636 CLASS OF 2015 S	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
200967K-0000-000000-004-00-000 R1636 CLASS OF 2016 S	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
200967L-0000-000000-004-00-000 R1636 CLASS OF 2017 S	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
200967M-0000-000000-004-00-000 R1636 CLASS OF 2018 S	.00	64.00	.00	483.00	-483.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	64.00	.00	483.00	-483.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
200967N-0000-000000-004-00-000 R1636 CLASS OF 2019 S	.00	27.00	.00	97.00	-97.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	27.00	.00	97.00	-97.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
2009670-0000-000000-004-00-000 R1636 CLASS OF 2020 S	100.00	21.00	.00	112.00	-12.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	100.00	21.00	.00	112.00	-12.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
200967P-0000-000000-004-00-000 R1636 CLASS OF 2021 R	.00	39.00	.00	144.00	-144.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	39.00	.00	144.00	-144.00

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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
200971A-0000-000000-004-00-000 R1627 HONOR SOCIETY H	1,125.00	1,363.00	.00	1,363.00	-238.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	1,125.00	1,363.00	.00	1,363.00	-238.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
200973A-0000-000000-004-00-000 R1627 LEO CLUB HONOR	1,000.00	200.00	.00	300.00	700.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	1,000.00	200.00	.00	300.00	700.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
200975A-0000-000000-004-00-000 R1623 JOB SKILLS GROU	.00	39.13	.00	179.04	-179.04
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	39.13	.00	179.04	-179.04

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
200976A-0000-000000-004-00-000 R1616 PROM FUND SCHOO	.00	.00	.00	.00	.00
200976A-0000-000000-004-00-000 R1626 PROM FUND SCHOO	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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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	2,850.00	.00	2,850.00	-2,850.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	3,000.00	2,850.00	.00	2,850.00	150.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
300913A-0000-000000-004-00-000 R1621 DRAMA CLUB ACAD	2,700.00	60.00	.00	60.00	2,640.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	2,700.00	60.00	.00	60.00	2,640.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
300940A-0000-000000-746-00-000 R1624 BAND - LHS MUSI	1,110.00	110.00	.00	110.00	1,000.00
300940A-0000-000000-748-00-000 R1624 VOCAL-HS MUSIC	.00	.00	.00	.00	.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	110.00	.00	110.00	7,000.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
300950A-0000-000000-800-00-000 R1625 ATH DONATIONS 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	8,891.00	.00	10,056.00	19,944.00
300950A-0000-000000-827-00-000 R1625 TRACK LHS SPORT	7,000.00	150.00	.00	300.00	6,700.00
300950A-0000-000000-828-00-000 R1625 WRESTLING LHS S	5,000.00	460.51	.00	460.51	4,539.49
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	1,454.00	.00	2,476.00	524.00
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	1,110.00	.00	1,110.00	1,890.00
300950A-0000-000000-890-00-000 R1625 SOCCER LHS SPOR	6,000.00	2,557.00	.00	3,752.00	2,248.00
300950A-0000-000000-004-00-000 R1933 ATHLETIC DEPT H	1,000.00	50.00	.00	50.00	950.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	88,500.00	14,672.51	.00	18,204.51	70,295.49
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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
300950B-0000-000000-003-00-000 R1625 ATH DEPT JR HI	12,000.00	705.00	.00	2,209.00	9,791.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	12,000.00	705.00	.00	2,209.00	9,791.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
300968A-0000-000000-004-00-000 R1626 YEARBOOK SCHOOL	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM LOCAL SO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
4519114-0000-0000000-000-00-000 R3219 ONENET PUB FY14	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM STATE SO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
4519115-0000-0000000-000-00-000 R3219 ONENET PUB FY15	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM STATE SO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
4519116-0000-0000000-000-00-000 R3219 ONENET PUB FY16	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM STATE SO	.00	.00	.00	.00	.00

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

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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
4619114-0000-0000000-000-00-000 R3110 HSTW FY14 SCHOO	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM STATE SO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
4619115-0000-0000000-000-00-000 R3110 HSTW FY15 SCHOO	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM STATE SO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
4619116-0000-0000000-000-00-000 R3110 HSTW FY16 SCHOO	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM STATE SO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
4619117-0000-0000000-000-00-000 R3110 HSTW FY17 SCHOO	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM STATE SO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
4619118-0000-0000000-000-00-000 R4220 HSTW BY18 RESTR	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
4669117-0000-000000-005-90-000 R3110 SCHOOL FOUNDATI	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM STATE SO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
4999114-0000-0000000-000-00-000 R3219 PLTW FY14 OTHER	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM STATE SO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
4999115-0000-0000000-000-00-000 R3219 PLTW FY15 OTHER	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM STATE SO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
4999300-0000-0000000-000-00-000 R3219 PLTW FY16 OTHER	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM STATE SO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5069113-0000-0000000-000-00-000 R4220 RTTT FY13 RESTR	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5069114-0000-0000000-000-00-000 R4220 RTTT FY14 RESTR	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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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

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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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5069314-0000-0000000-000-00-000 R4220 FAMS FY14 RESTR	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5169113-0000-0000000-000-00-000 R4220 IDEA-B FY13 RES	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5169114-0000-0000000-000-00-000 R4220 IDEA-B FY14 RES	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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

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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5169117-0000-0000000-000-00-000 R4220 IDEA-B FY17 RES	.00	13,514.68	.00	33,269.33	-33,269.33
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	13,514.68	.00	33,269.33	-33,269.33

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LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/18

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	.00	.00	.00	239,585.42
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	239,585.42	.00	.00	.00	239,585.42

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LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/18

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5369113-0000-000000-000-00-000 R4220 TITLE I SI FY13	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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LOUDONVILLE-PERRYSVILLE EVSD
DETAIL REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/18

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5369114-0000-000000-000-00-000 R4220 TITLE I SI FY14	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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ACCOUNTING PERIOD: 3/18

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5369115-0000-000000-000-00-000 R4220 TITLE I SI FY15	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL
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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5369116-0000-000000-000-00-000 R4220 TITLE I SI FY16	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL
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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5729113-0000-0000000-000-00-000 R4220 TITLE I FY13 RE	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5729114-0000-0000000-000-00-000 R4220 TITLE I FY14 RE	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5729115-0000-000000-000-00-000 R4220 TITLE I FY15 RE	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5729116-0000-0000000-000-00-000 R4220 TITLE I FY16 RE	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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DETAIL REVENUE STATUS REPORT

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5729117-0000-000000-000-00-000 R4220 TITLE I FY17 RE	.00	26,667.05	.00	53,281.88	-53,281.88
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	26,667.05	.00	53,281.88	-53,281.88

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DETAIL REVENUE STATUS REPORT

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5729118-0000-000000-000-00-000 R4220 TITLE I FY18 RE	272,394.61	.00	.00	.00	272,394.61
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	272,394.61	.00	.00	.00	272,394.61

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TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5729215-0000-000000-000-20-000 R4220 RESTRICTED GRAN	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5729217-0000-000000-021-00-000 R4220 TITLE I-D FY17	.00	11,034.98	.00	22,070.19	-22,070.19
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	11,034.98	.00	22,070.19	-22,070.19

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5729218-0000-0000000-000-00-000 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

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5909113-0000-000000-000-00-000 R4220 TITLE II-A FY13	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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DETAIL REVENUE STATUS REPORT

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5909114-0000-0000000-000-00-000 R4220 TITLE II-A FY14	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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DETAIL REVENUE STATUS REPORT

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
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

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5909116-0000-0000000-000-00-000 R4220 TITLE II-A FY16	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5909117-0000-000000-000-00-000 R4220 TITLE II-A FY17	.00	2,351.94	.00	5,510.54	-5,510.54
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	2,351.94	.00	5,510.54	-5,510.54

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5909118-0000-000000-000-00-000 R4220 TITLE II-A FY18	40,220.70	.00	.00	.00	40,220.70
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	40,220.70	.00	.00	.00	40,220.70

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
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

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5999114-0000-0000000-000-00-000 R4220 VI-B RURAL FY14	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5999115-0000-0000000-000-00-000 R4220 VI-B RURAL FY15	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5999116-0000-0000000-000-00-000 R4220 VI-B RURAL FY16	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	.00	.00	.00	.00

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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: 1ST SUBTOTAL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
5999117-0000-000000-000-00-000 R4220 TITLE VI-B FY17	.00	800.00	.00	800.00	-800.00
TOTAL 1ST SUBTOTAL - RECEIPTS FROM FEDERAL	.00	800.00	.00	800.00	-800.00

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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	19,067,034.34	906,653.05	.00	5,694,976.12	13,372,058.22

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LOUDONVILLE-PERRYVILLE EVSD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.period='3'
 ACCOUNTING PERIOD: 3/18

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88418	09/07/17	000171	LORI A ALLENBAUGH	1251000000001000	433	MILEAGE REIMBURSEME	0.00	26.75
A10000	88423	09/07/17	000923	WORTHINGTON DOUBLET	1224000000000000	432	2 ROOMS FOR SEPT 13	0.00	160.00
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1242100000010000	510	BOOKLET 17V1 , SECR	0.00	121.59
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000010000	510	BOOKLET, SECRETARY	0.00	243.03
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000010000	510	SUPPLIES FROM BOOKL	0.00	886.41
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	MISC CATALOG SUPPLI	0.00	127.17
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	PREFERRED PRICING W	0.00	104.88
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	SUPPLIES SEE ATTACH	0.00	216.92
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	SUPPLIES SEE ATTACH	0.00	79.00
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	PAP-3341131 PAPERMA	0.00	2.47
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	MMM-559 2PK POST-IT	0.00	56.99
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	MMM-600K6 6PK 3/4X1	0.00	14.30
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	PREFERRED PRICING O	0.00	98.41
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	MISC CATALOG PG 22	0.00	125.64
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	MISC CATALOG ORDER	0.00	97.90
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	CATALOG ORDER SEE A	0.00	51.94
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	PREFERRED PRICING W	0.00	293.96
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	CATALOG ORDER SUPPL	0.00	165.39
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	PREFERRED PRICING O	0.00	54.86
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	BIC-WOFQD12WE WITE	0.00	1.25
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	LEO-71541ECONOMY ER	0.00	2.39
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	AVE-29862 VALUE PK	0.00	9.25
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	TOP-360 COLORED IND	0.00	2.25
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	TOP-361 COLORED IND	0.00	2.70
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	EPI-E308 SCHOOL GLU	0.00	2.68
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	EPI-E510 ELMER'S GL	0.00	3.70
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	MMM-7220 48PK SCOTC	0.00	3.29
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	KLS-43324 24CT BLAC	0.00	25.95
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	SAN-30074 SHARPIE M	0.00	3.20
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	SAN-16074 MARKER, V	0.00	4.87
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	BIN-58-7708 CRAYOLA	0.00	2.60
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	PAC-6103 9X12 RED C	0.00	1.02
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	PAC-6603 9X12 ORANG	0.00	1.02
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	PAC-6703 9X12 BROWN	0.00	1.02
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	PAC-6903 9X12 LIGHT	0.00	1.02
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	PAC-7003 9X12 PINK	0.00	1.02
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	PAC-7603 9X12 SKY B	0.00	1.02
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	PAC-8103 9X12 LIGHT	0.00	1.02
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	PAC-8403 9X12 YELLO	0.00	1.02
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	UNV-11201 20# 8.5X1	0.00	5.90
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	UNV-11202 20# 8.5X1	0.00	5.90
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	PAC3407 9X12 WHITE	0.00	3.19
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	PAC4712 12X18 60# W	0.00	13.38
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	PAC5231 9X12 100# W	0.00	2.87
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	PAC5234 12X18 100#	0.00	5.87
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	LEO-80722 2-HOLE HA	0.00	8.00
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	BIC-GSMG11-BE STIC	0.00	2.28
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	BIC-GAMG11-GN STIC	0.00	2.28
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	BIC-GSMG11-RD STIC	0.00	2.28
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	MMM-6539YW NOTES YE	0.00	1.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	MMM-26001 3M MASKIN	0.00	7.75
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	MMM-260034 3M MASKI	0.00	3.96
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	MMM-810P10K 10PK 3/	0.00	23.70
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	MISC CATALOG ORDER	0.00	87.46
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	PREFERRED PRICING W	0.00	216.18
A10000	88424	09/07/17	001051	JOHN R GREEN COMPAN	1111000000020000	510	SUPPLIES CATALOG OR	0.00	32.29
TOTAL CHECK								0.00	3,238.08
A10000	88432	09/07/17	001475	OASSA	1242100000000000	841	ANNUAL MEMBERSHIP R	0.00	275.00
A10000	88432	09/07/17	001475	OASSA	1242100000000000	841	ANNUAL MEMBERSHIP R	0.00	275.00
TOTAL CHECK								0.00	550.00
A10000	88438	09/07/17	001857	TIME WARNER CABLE	1224000000000000	447	STATIC IP	0.00	10.00
A10000	88438	09/07/17	001857	TIME WARNER CABLE	1224000000000000	447	BROADBAND HSD	0.00	99.99
TOTAL CHECK								0.00	109.99
A10000	88441	09/07/17	001938	UNIVERSITY OF OREGO	1110000000071000	525	CICO-SWIS RENEWAL	0.00	350.00
A10000	88441	09/07/17	001938	UNIVERSITY OF OREGO	1110000000071000	525	CICO-SWIS RENEWAL	0.00	350.00
A10000	88441	09/07/17	001938	UNIVERSITY OF OREGO	1110000000071000	525	CICO-SWIS RENEWAL	0.00	350.00
TOTAL CHECK								0.00	1,050.00
A10000	88443	09/07/17	002080	WOLFORD'S TILE & FL	1560000000000200	620	FLOORING REPLACEMEN	0.00	8,603.50
A10000	88443	09/07/17	002080	WOLFORD'S TILE & FL	1560000000000200	620	ADDITIONAL CLASSROO	0.00	1,300.00
TOTAL CHECK								0.00	9,903.50
A10000	88454	09/07/17	013009	MATHESON TRI-GAS IN	1113000000000400	510	MONTHLY CYLINDER RE	0.00	25.77
A10000	88460	09/13/17	000130	DAVID M LANCE	1221300000000000	431	MILEAGE REIMBURSEME	0.00	69.55
A10000	88461	09/13/17	000181	BEVERLY ANN BILGER	1224000000000000	431	EMIS MILEAGE REIMBU	0.00	26.75
A10000	88462	09/13/17	000223	APPLE INC	1111000000071000	510	PERSONALIZED IPAD M	0.00	379.00
A10000	88462	09/13/17	000223	APPLE INC	1111000000071000	510	PERSONALIZED IPAD W	0.00	399.00
TOTAL CHECK								0.00	778.00
A10000	88465	09/13/17	000422	CASEY'S RENTAL & RE	1270000000050600	570	RENTAL EQUIPMENT	0.00	25.00
A10000	88465	09/13/17	000422	CASEY'S RENTAL & RE	1270000000050600	570	RENTAL EQUIPMENT	0.00	126.00
TOTAL CHECK								0.00	151.00
A10000	88467	09/13/17	000711	FAIRFIELD MARRIOTT	1241600000001000	432	ROOM FOR 9/28 FOR O	0.00	80.00
A10000	88468	09/13/17	000718	AGLAND CO-OP INC	1284000000000000	582	FUEL	0.00	6,103.00
A10000	88470	09/13/17	000748	FOLLETT SCHOOL SOLU	1222200000000200	530	29 BOOKS FOR BUDD L	0.00	209.78
A10000	88470	09/13/17	000748	FOLLETT SCHOOL SOLU	1222200000000200	530	MARC RECORDS AND PR	0.00	11.04
TOTAL CHECK								0.00	220.82
A10000	88471	09/13/17	000817	GOVCONNECTION	1111000000010000	510	HP507X (CE400X) HIG	0.00	179.43
A10000	88471	09/13/17	000817	GOVCONNECTION	1112000000071000	510	V7 REPLACEMENT BATT	0.00	96.55
A10000	88471	09/13/17	000817	GOVCONNECTION	1112000000071000	510	BELKIN CAT6 UTP PAT	0.00	65.20
A10000	88471	09/13/17	000817	GOVCONNECTION	1112000000071000	510	STARTECH.COM CAT6 U	0.00	90.00
TOTAL CHECK								0.00	431.18

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A10000	88473	09/13/17	000862	G & L SUPPLY CO	1270000000050300	570	CLEANING SUPPLIES	0.00	1,286.10
A10000	88474	09/13/17	000911	HARRIS AUTOMOTIVE	1284000000000000	581	PARTS AND SERVICE	0.00	402.75
A10000	88475	09/13/17	000921	MANSFIELD TRUCK SAL	1284000000000000	581	PARTS AND SUPPLIES	0.00	1,494.76
A10000	88476	09/13/17	000928	HENLEY GRAPHIC COMM	12411000000001000	510	250 BUSINESS CARDS	0.00	51.00
A10000	88476	09/13/17	000928	HENLEY GRAPHIC COMM	12411000000001000	510	250 BUSINESS CARDS	0.00	51.00
A10000	88476	09/13/17	000928	HENLEY GRAPHIC COMM	12411000000001000	510	250 BUSINESS CARDS	0.00	51.00
A10000	88476	09/13/17	000928	HENLEY GRAPHIC COMM	12411000000001000	510	250 BUSINESS CARDS	0.00	51.00
A10000	88476	09/13/17	000928	HENLEY GRAPHIC COMM	12411000000001000	510	250 BUSINESS CARDS	0.00	51.00
A10000	88476	09/13/17	000928	HENLEY GRAPHIC COMM	12411000000001000	510	DESIGN ESTIMATE	0.00	27.00
A10000	88476	09/13/17	000928	HENLEY GRAPHIC COMM	12411000000001000	510	ESTIMATED SHIPPING/	0.00	24.09
TOTAL CHECK								0.00	306.09
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12421000000040000	510	OPEN PO FOR SUPPLIE	0.00	-206.28
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12510000000001000	510	LLR 69999 LORELL ES	0.00	612.80
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12510000000001000	510	LLR 45452 LORELL ES	0.00	101.60
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12510000000001000	510	HON UTM2040QQCHR HO	0.00	226.85
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12510000000001000	510	QRT 7693G QUARTET 3	0.00	135.36
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12840000000000000	510	OFFICE SUPPLIES	0.00	122.96
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12840000000000000	510	OFFICE SUPPLIES	0.00	297.05
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12840000000000000	510	OFFICE SUPPLIES	0.00	33.87
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12411000000001000	510	HON-38291R-QQ RIGHT	0.00	903.50
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12411000000001000	510	HON-38216L-QQ LEFT	0.00	592.80
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12411000000001000	510	HON-D2Q CENTER DRAW	0.00	147.55
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12411000000001000	510	MMM-AKT60LE KEYBOAR	0.00	189.95
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12411000000001000	510	LLR-86205 MESH BACK	0.00	199.95
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12411000000001000	510	DEF-CM14233 CHAIRMA	0.00	52.49
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12411000000001000	510	HON-H10536-QQ WORK	0.00	259.35
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12411000000001000	510	SWI 64584 BLUE ACCE	0.00	31.32
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12411000000001000	510	MMM R33010SSMIA 3X	0.00	39.68
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12411000000001000	510	SMD 75603 2" EXPANS	0.00	46.80
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12411000000001000	510	ACM 14910 8" STRAIG	0.00	16.35
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12411000000001000	510	SAN 30001 SHARPIE F	0.00	9.55
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12411000000001000	510	XST-11407 (COPY) ST	0.00	8.78
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12510000000001000	510	OFFICE SUPPLIES 201	0.00	88.87
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12510000000001000	510	OFFICE SUPPLIES 201	0.00	72.33
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12411000000001000	510	SUPPLIES 2017-18	0.00	116.06
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	11130000000040000	510	INSTRUCTIONAL SUPPL	0.00	731.32
A10000	88477	09/13/17	001007	IRWINS OFFICE SUPPL	12421000000040000	510	FAX SUPPLIES 2017-1	0.00	206.28
TOTAL CHECK								0.00	5,037.14
A10000	88478	09/13/17	001010	ILLUMINATE EDUCATIO	12240000000071000	410	1-DAY TRAINING KATH	0.00	1,500.00
A10000	88480	09/13/17	001051	JOHN R GREEN COMPAN	11110000000010000	510	SEE ATTACHED BOOKLE	0.00	907.82
A10000	88480	09/13/17	001051	JOHN R GREEN COMPAN	11110000000010000	510	SEE ATTACHED BOOKLE	0.00	711.89
A10000	88480	09/13/17	001051	JOHN R GREEN COMPAN	11110000000010000	510	SEE ATTACHED BOOKLE	0.00	711.34
A10000	88480	09/13/17	001051	JOHN R GREEN COMPAN	11110000000020000	510	MISC SUPPLIES SEE A	0.00	267.18
TOTAL CHECK								0.00	2,598.23

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A10000	88481	09/13/17	001146	KAHL'S TELECOM	1270000000000000	423	EQUIPMENT SERVICE	0.00	180.00
A10000	88482	09/13/17	001209	LOUDONVILLE FARMERS	1270000000050600	570	SUPPLIES	0.00	5.99
A10000	88483	09/13/17	001212	LU CREST PEST CONTR	1270000000000000	423	SERVICE	0.00	150.00
A10000	88484	09/13/17	001269	LOWES COMPANIES INC	1560000000000400	620	SUPPLIES/REPAIR	0.00	734.26
A10000	88485	09/13/17	001312	MC CLINTOCK ELECTRI	1270000000000000	423	INSPECTION	0.00	735.00
A10000	88486	09/13/17	001359	MOHICAN ADVENTURES	1221300000000000	432	CONFERENCE CENTER F	0.00	200.00
A10000	88488	09/13/17	001395	MIDLAND COUNCIL OF	1224000000000000	419	LAN CONTRACT	0.00	1,200.00
A10000	88488	09/13/17	001395	MIDLAND COUNCIL OF	1224000000000000	410	FIELD TECHNICIAN 1	0.00	17,729.25
A10000	88488	09/13/17	001395	MIDLAND COUNCIL OF	1224000000000000	410	FIELD TECHNICIAN 2	0.00	9,242.75
A10000	88488	09/13/17	001395	MIDLAND COUNCIL OF	1110000000000000	447	NETWORK EQUIPMENT M	0.00	2,040.00
A10000	88488	09/13/17	001395	MIDLAND COUNCIL OF	1224000000000000	419	ONBASE - STUDENT RE	0.00	500.00
A10000	88488	09/13/17	001395	MIDLAND COUNCIL OF	1110000000000000	447	WEB CONTENT MANAGEM	0.00	500.00
A10000	88488	09/13/17	001395	MIDLAND COUNCIL OF	1295300000000000	416	ONBASE	0.00	3,241.00
A10000	88488	09/13/17	001395	MIDLAND COUNCIL OF	1110000000000000	447	BASE HEAD COUNT SER	0.00	27,434.00
A10000	88488	09/13/17	001395	MIDLAND COUNCIL OF	1110000000000000	447	CONTENT FILTERING	0.00	1,084.89
A10000	88488	09/13/17	001395	MIDLAND COUNCIL OF	1221300000000000	410	LIBRARY AUTOMATION	0.00	2,306.95
A10000	88488	09/13/17	001395	MIDLAND COUNCIL OF	1224000000000000	419	PROGRESS BOOK FEE	0.00	4,988.00
A10000	88488	09/13/17	001395	MIDLAND COUNCIL OF	1224000000000000	419	DYNACAL	0.00	645.00
A10000	88488	09/13/17	001395	MIDLAND COUNCIL OF	1224000000000000	419	BACKUP/RECOVERY SER	0.00	4,176.35
A10000	88488	09/13/17	001395	MIDLAND COUNCIL OF	1251000000000100	416	EFINANCEPLUS LICENS	0.00	2,881.44
TOTAL CHECK								0.00	77,969.63
A10000	88489	09/13/17	001400	NASCO - FORT ATKINS	1113000000040000	510	2017-18 ART SUPPLY	0.00	35.60
A10000	88490	09/13/17	001411	OHIO EDISON COMPANY	1272000000000000	451	BUS GARAGE	0.00	168.12
A10000	88490	09/13/17	001411	OHIO EDISON COMPANY	1272000000000000	451	FIELD HOUSE/FIELD	0.00	581.31
TOTAL CHECK								0.00	749.43
A10000	88491	09/13/17	001424	OHIO SCHOOLS COUNCI	1272000000000100	453	MCMULLEN	0.00	445.95
A10000	88491	09/13/17	001424	OHIO SCHOOLS COUNCI	1272000000000200	453	BUDD	0.00	526.06
A10000	88491	09/13/17	001424	OHIO SCHOOLS COUNCI	1272000000000300	453	PJHS	0.00	384.99
A10000	88491	09/13/17	001424	OHIO SCHOOLS COUNCI	1272000000000400	453	HIGH SCHOOL	0.00	842.79
A10000	88491	09/13/17	001424	OHIO SCHOOLS COUNCI	1272000000000000	453	BUS GARAGE	0.00	47.05
A10000	88491	09/13/17	001424	OHIO SCHOOLS COUNCI	1272000000000000	453	FIELD HOUSE	0.00	116.12
TOTAL CHECK								0.00	2,362.96
A10000	88492	09/13/17	001475	OASSA	1221300000000000	432	FALL CONFERENCE REG	0.00	540.00
A10000	88498	09/13/17	001600	RABY HARDWARE	1270000000050500	570	REPAIR SUPPLIES	0.00	57.98
A10000	88499	09/13/17	001633	RACO INDUSTRIES	1222200000000000	510	TK-3488-2D-V2 SCANN	0.00	495.00
A10000	88499	09/13/17	001633	RACO INDUSTRIES	1222200000000000	510	HANDS FREE STAND FO	0.00	45.00
TOTAL CHECK								0.00	540.00
A10000	88501	09/13/17	001720	SNYDER BROTHERS	1284000000000000	581	PARTS AND SUPPLIES	0.00	1,975.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88502	09/13/17	001760	SCHMIDT SECURITY PR	1270000000000000	423	REPAIR SERVICE	0.00	400.25
A10000	88502	09/13/17	001760	SCHMIDT SECURITY PR	1270000000000000	423	REPAIR SERVICE	0.00	297.70
TOTAL CHECK									697.95
A10000	88503	09/13/17	001786	STAKE'S IGA	1282900000000000	434	PROFESSIONAL DEVELO	0.00	27.51
A10000	88504	09/13/17	001808	COUNTY TREASURER'S	1251000000001000	510	2017 CPIM CERTIFICA	0.00	100.00
A10000	88505	09/13/17	001836	TRUGREEN	1270000000000000	423	COMMERCIAL LAWN SER	0.00	104.00
A10000	88506	09/13/17	001839	TRANSPORTATION ACCE	1284000000000000	581	PARTS AND SUPPLIES	0.00	124.31
A10000	88508	09/13/17	001879	TRI COUNTY E S C	1199000000000000	479	HANDICAPPED PRESCHO	0.00	95,457.00
A10000	88508	09/13/17	001879	TRI COUNTY E S C	1121000000000000	411	GIFTED PROGRAM INST	0.00	12,936.00
A10000	88508	09/13/17	001879	TRI COUNTY E S C	1223200000000000	412	GIFTED PROGRAM DEVE	0.00	14,536.00
A10000	88508	09/13/17	001879	TRI COUNTY E S C	1113000000040000	410	CAREER CONNECTIONS	0.00	2,000.00
A10000	88508	09/13/17	001879	TRI COUNTY E S C	1251000000001000	416	FORECAST5	0.00	807.00
TOTAL CHECK									125,736.00
A10000	88509	09/13/17	001884	TURNITIN LLC	1113000000071000	510	TURNITIN FBS:	0.00	1,485.00
A10000	88509	09/13/17	001884	TURNITIN LLC	1113000000071000	510	TURNITIN FBS CAMPUS	0.00	695.00
TOTAL CHECK									2,180.00
A10000	88510	09/13/17	001966	VASU COMMUNICATIONS	1289000000000000	410	RADIO REPEATER FEE	0.00	456.00
A10000	88511	09/13/17	002010	WOOSTER GLASS CO IN	1270000000000000	423	REPAIR SERVICE	0.00	453.29
A10000	88527	09/13/17	005055	CHRISTINE L BOWMAN	1251000000001000	433	MILEAGE REIMBURSEME	0.00	26.75
A10000	88528	09/13/17	005099	KORI LEIGH AUBEL	1221300000000000	431	MILEAGE REIMBURSEME	0.00	53.50
A10000	88530	09/13/17	010278	ALBATROSS MANAGEMEN	1560000000000100	620	ASPHALT REPAIR EAST	0.00	1,200.00
A10000	88530	09/13/17	010278	ALBATROSS MANAGEMEN	1560000000000100	620	EXTRA ASPHALT FOR L	0.00	1,100.00
TOTAL CHECK									2,300.00
A10000	88531	09/13/17	010282	ADVANCE AUTO PARTS	1270000000050600	570	REPAIR PARTS	0.00	2.79
A10000	88531	09/13/17	010282	ADVANCE AUTO PARTS	1270000000050600	570	REPAIR PARTS	0.00	57.46
TOTAL CHECK									60.25
A10000	88532	09/13/17	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	0.00	32.01
A10000	88532	09/13/17	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	0.00	32.01
A10000	88532	09/13/17	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	0.00	32.01
A10000	88532	09/13/17	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	0.00	32.01
A10000	88532	09/13/17	010433	CINTAS CORPORATION	1284000000000000	510	UNIFORMS AND SUPPLI	0.00	32.01
A10000	88532	09/13/17	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	0.00	9.25
A10000	88532	09/13/17	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	0.00	9.25
A10000	88532	09/13/17	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	0.00	9.25
A10000	88532	09/13/17	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	0.00	9.25
A10000	88532	09/13/17	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	0.00	9.25
A10000	88532	09/13/17	010433	CINTAS CORPORATION	1270000000000000	510	UNIFORMS AND SUPPLI	0.00	9.25
TOTAL CHECK									206.30
A10000	88533	09/13/17	010436	CARDINAL BUS SALES	1284000000000000	581	PARTS AND SERVICE	0.00	1,295.54

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A10000	88534	09/13/17	013074	MCFADDEN TREE SERVI	1560000000000400	620	TREE REMOVAL AT HIG	0.00	2,400.00
A10000	88535	09/13/17	014048	OELMA	1222200000000000	432	OELMA ANNUAL CONFER	0.00	225.00
A10000	88536	09/13/17	014050	OAASFEP CONFERENCE	12212000000001000	432	ATTEND FEDERAL PROG	0.00	450.00
A10000	88537	09/13/17	014079	CLASSROOM DIRECT	11110000000000200	510	CLASSROOM ITEMS	0.00	170.17
A10000	88540	09/13/17	017103	SCOTT SCRIVEN LLP	12490000000001000	418	LEGAL SERVICES 2017	0.00	925.00
A10000	88544	09/13/17	1000022	BULK OFFICE SUPPLY	1113000000040000	640	DEF68201-BULK	0.00	330.00
A10000	88545	09/13/17	1000026	LYDEN OIL COMPANY	12840000000000000	582	OIL AND GREASE	0.00	278.40
A10000	88557	09/20/17	000167	JUDY ANN KOPPERT	12411000000001000	510	MISC. SUPPLIES FOR	0.00	18.48
A10000	88558	09/20/17	000181	BEVERLY ANN BILGER	12240000000000000	431	EMIS MILEAGE REIMBU	0.00	80.25
A10000	88558	09/20/17	000181	BEVERLY ANN BILGER	12240000000000000	432	MEALS	0.00	10.29
TOTAL CHECK								0.00	90.54
A10000	88559	09/20/17	000227	TREASURER, STATE OF	12560000000001000	843	ANNUAL AUDIT FY2017	0.00	8,015.50
A10000	88562	09/20/17	000600	DOMINION EAST OHIO	12720000000000100	453	MCMULLEN (0917)	0.00	149.22
A10000	88562	09/20/17	000600	DOMINION EAST OHIO	12720000000000200	453	BUDD (0168)	0.00	36.09
A10000	88562	09/20/17	000600	DOMINION EAST OHIO	12720000000000400	453	H/S (3515)	0.00	127.07
A10000	88562	09/20/17	000600	DOMINION EAST OHIO	12720000000000000	453	BUS GARAGE (1026)	0.00	32.62
A10000	88562	09/20/17	000600	DOMINION EAST OHIO	12720000000000000	453	FIELD HOUSE (1051)	0.00	34.53
A10000	88562	09/20/17	000600	DOMINION EAST OHIO	12720000000000300	453	JR HIGH CONSOLIDATI	0.00	70.25
TOTAL CHECK								0.00	449.78
A10000	88563	09/20/17	000673	EMERALD AWARDS & EN	1242100000020000	510	4 EACH 10" BRASS SP	0.00	52.00
A10000	88564	09/20/17	000748	FOLLETT SCHOOL SOLU	12222000000000100	530	22 BOOKS FOR MCMULL	0.00	310.44
A10000	88564	09/20/17	000748	FOLLETT SCHOOL SOLU	12222000000000100	530	22 BOOKS FOR MCMULL	0.00	23.69
A10000	88564	09/20/17	000748	FOLLETT SCHOOL SOLU	12222000000000100	530	MARC RECORDS AND PR	0.00	13.80
A10000	88564	09/20/17	000748	FOLLETT SCHOOL SOLU	12222000000000100	530	MARC RECORDS AND PR	0.00	1.38
A10000	88564	09/20/17	000748	FOLLETT SCHOOL SOLU	12222000000000200	530	29 BOOKS FOR BUDD L	0.00	156.75
A10000	88564	09/20/17	000748	FOLLETT SCHOOL SOLU	12222000000000200	530	MARC RECORDS AND PR	0.00	7.59
A10000	88564	09/20/17	000748	FOLLETT SCHOOL SOLU	12222000000000200	530	4 PLAYAWAY AUDIO BO	0.00	289.96
A10000	88564	09/20/17	000748	FOLLETT SCHOOL SOLU	12222000000000200	530	MARC RECORDS AND PR	0.00	2.76
A10000	88564	09/20/17	000748	FOLLETT SCHOOL SOLU	12222000000000400	530	65 BOOKS FOR LHS LI	0.00	458.44
A10000	88564	09/20/17	000748	FOLLETT SCHOOL SOLU	12222000000000400	530	MARC RECORDS AND PR	0.00	18.63
TOTAL CHECK								0.00	1,283.44
A10000	88565	09/20/17	000817	GOVCONNECTION	12222000000000000	510	30 UNIT PULSE 30L S	0.00	1,775.00
A10000	88566	09/20/17	000843	GOODHEART-WILCOX PU	1131001072040100	520	PRINCIPLES FOOD SCI	0.00	504.00
A10000	88566	09/20/17	000843	GOODHEART-WILCOX PU	1131001072040100	520	PRINCIPLES FOOD SCI	0.00	1,078.63
TOTAL CHECK								0.00	1,582.63
A10000	88569	09/20/17	000897	GRAINGER	1270000000050100	570	REPAIR PARTS	0.00	114.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88570	09/20/17	000911	HARRIS AUTOMOTIVE	1270000000000000	423	REPAIR SERVICE	0.00	52.24
A10000	88571	09/20/17	001007	IRWINS OFFICE SUPPL	12421000000040000	510	OPEN PO FOR SUPPLIE	0.00	148.98
A10000	88571	09/20/17	001007	IRWINS OFFICE SUPPL	11110000000020000	510	LLR99899 KIDNEY TAB	0.00	143.00
A10000	88571	09/20/17	001007	IRWINS OFFICE SUPPL	12411000000001000	640	LLR 82095	0.00	1,999.00
A10000	88571	09/20/17	001007	IRWINS OFFICE SUPPL	12411000000001000	510	SUPPLIES 2017-18	0.00	100.79
TOTAL CHECK								0.00	2,391.77
A10000	88572	09/20/17	001051	JOHN R GREEN COMPAN	11110000000010000	510	GRADE 3 SUPPLIES	0.00	406.17
A10000	88572	09/20/17	001051	JOHN R GREEN COMPAN	11110000000000200	510	MISC SUPPLIES SEE A	0.00	147.42
TOTAL CHECK								0.00	553.59
A10000	88573	09/20/17	001065	JW PEPPER	11110000000020000	510	MISC ITEMS PER ATTA	0.00	177.57
A10000	88573	09/20/17	001065	JW PEPPER	11110000000020000	510	ESTIMATED SHIPPING/	0.00	14.99
TOTAL CHECK								0.00	192.56
A10000	88574	09/20/17	001190	KIMBALL MIDWEST	12840000000000000	581	SUPPLIES	0.00	112.46
A10000	88575	09/20/17	001227	CENTURYLINK	12421000000000100	441	MCMULLEN	0.00	13.57
A10000	88575	09/20/17	001227	CENTURYLINK	12421000000000200	441	BUDD	0.00	11.74
A10000	88575	09/20/17	001227	CENTURYLINK	12421000000000400	441	H/S	0.00	16.08
A10000	88575	09/20/17	001227	CENTURYLINK	12510000000001000	441	TREASURER	0.00	9.65
A10000	88575	09/20/17	001227	CENTURYLINK	12411000000001000	441	SUPERINTENDENT	0.00	9.53
A10000	88575	09/20/17	001227	CENTURYLINK	12700000000000000	441	MAINTENANCE	0.00	9.59
A10000	88575	09/20/17	001227	CENTURYLINK	12890000000000000	441	BUS GARAGE	0.00	7.37
A10000	88575	09/20/17	001227	CENTURYLINK	12421000000000300	441	JR HIGH CONSOLIDATI	0.00	8.89
TOTAL CHECK								0.00	86.42
A10000	88576	09/20/17	001346	MENARDS	11130000000040000	640	OPEN PO FOR 2017-20	0.00	819.80
A10000	88578	09/20/17	001411	OHIO EDISON COMPANY	12720000000000400	451	HIGH SCHOOL	0.00	1,911.60
A10000	88578	09/20/17	001411	OHIO EDISON COMPANY	12720000000000200	451	BUDD	0.00	1,295.53
A10000	88578	09/20/17	001411	OHIO EDISON COMPANY	12720000000000100	451	MCMULLEN	0.00	773.37
A10000	88578	09/20/17	001411	OHIO EDISON COMPANY	12720000000000300	451	JR HIGH CONSOLIDATI	0.00	1,056.72
TOTAL CHECK								0.00	5,037.22
A10000	88579	09/20/17	001483	NORTH CENTRAL STATE	11131000000000400	479	TEXTBOOK COST FOR L	0.00	468.48
A10000	88581	09/20/17	001502	PAXTON/PATTERSON	11130000000040000	510	QUOTE # Q754611 FOR	0.00	922.70
A10000	88581	09/20/17	001502	PAXTON/PATTERSON	11130000000040000	510	QUOTE # Q754611 FOR	0.00	270.34
TOTAL CHECK								0.00	1,193.04
A10000	88583	09/20/17	001714	UH OCCUPATIONAL HEA	12890000000000000	410	DRUG AND ALCOHOL TE	0.00	225.00
A10000	88584	09/20/17	001725	STANTON'S SHEET MUS	11130000000040000	510	OPEN PO FOR SHEET M	0.00	100.30
A10000	88584	09/20/17	001725	STANTON'S SHEET MUS	11130000000040000	510	JH/HS CHORAL MUSIC	0.00	824.04
TOTAL CHECK								0.00	924.34
A10000	88585	09/20/17	001763	SHIFFLER EQUIPMENT	12700000000050500	570	SUPPLIES	0.00	38.35
A10000	88586	09/20/17	001839	TRANSPORTATION ACCE	12840000000000000	581	PARTS AND SUPPLIES	0.00	181.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88586	09/20/17	001839	TRANSPORTATION ACCE	1284000000000000	581	PARTS AND SUPPLIES	0.00	9.32
TOTAL CHECK								0.00	190.81
A10000	88588	09/20/17	001923	VILLAGE OF LOUDONVI	12720000000000100	452	MCMULLEN (888-1)	0.00	114.62
A10000	88588	09/20/17	001923	VILLAGE OF LOUDONVI	12720000000000200	452	BUDD (890-1)	0.00	134.47
A10000	88588	09/20/17	001923	VILLAGE OF LOUDONVI	12720000000000400	452	H/S (338-1/1254-1)	0.00	332.77
A10000	88588	09/20/17	001923	VILLAGE OF LOUDONVI	12720000000000000	452	BUS GARAGE (356-1)	0.00	10.97
A10000	88588	09/20/17	001923	VILLAGE OF LOUDONVI	12720000000000000	452	FIELD HOUSE (355-1/	0.00	119.65
A10000	88588	09/20/17	001923	VILLAGE OF LOUDONVI	12720000000000300	452	JR HIGH CONSOLIDATI	0.00	183.96
TOTAL CHECK								0.00	896.44
A10000	88589	09/20/17	001974	VERIZON WIRELESS	12411000000001000	441	SUPERINTENDENT CELL	0.00	79.06
A10000	88607	09/20/17	009008	S.E.R.S.	11230000000000000	221	SERS SURCHARGE 2017	0.00	3,010.84
A10000	88607	09/20/17	009008	S.E.R.S.	11240000000000400	221	SERS SURCHARGE	0.00	602.17
A10000	88607	09/20/17	009008	S.E.R.S.	12222000000000000	221	SERS SURCHARGE	0.00	1,204.34
A10000	88607	09/20/17	009008	S.E.R.S.	12240000000000000	221	SERS SURCHARGE	0.00	301.08
A10000	88607	09/20/17	009008	S.E.R.S.	12310000000000000	221	SERS SURCHARGE	0.00	301.08
A10000	88607	09/20/17	009008	S.E.R.S.	12421000000000000	221	SERS SURCHARGE	0.00	1,204.34
A10000	88607	09/20/17	009008	S.E.R.S.	12510000000001000	221	SERS SURCHARGE	0.00	301.08
A10000	88607	09/20/17	009008	S.E.R.S.	12700000000000000	221	SERS SURCHARGE	0.00	2,408.67
A10000	88607	09/20/17	009008	S.E.R.S.	12829000000000000	221	SERS SURCHARGE	0.00	5,118.46
A10000	88607	09/20/17	009008	S.E.R.S.	14110000000000400	221	SERS SURCHARGE	0.00	301.08
A10000	88607	09/20/17	009008	S.E.R.S.	14113000000000400	221	SERS SURCHARGE	0.00	301.08
A10000	88607	09/20/17	009008	S.E.R.S.	14134000000000400	221	SERS SURCHARGE	0.00	301.08
A10000	88607	09/20/17	009008	S.E.R.S.	14512000000000300	221	SERS SURCHARGE	0.00	903.25
A10000	88607	09/20/17	009008	S.E.R.S.	14513000000000400	221	SERS SURCHARGE	0.00	903.25
A10000	88607	09/20/17	009008	S.E.R.S.	14516000000000400	221	SERS SURCHARGE	0.00	1,806.51
A10000	88607	09/20/17	009008	S.E.R.S.	14527000000000400	221	SERS SURCHARGE	0.00	1,204.34
A10000	88607	09/20/17	009008	S.E.R.S.	14528000000000400	221	SERS SURCHARGE	0.00	602.17
A10000	88607	09/20/17	009008	S.E.R.S.	14532000000000400	221	SERS SURCHARGE	0.00	1,806.51
A10000	88607	09/20/17	009008	S.E.R.S.	14534000000000400	221	SERS SURCHARGE	0.00	301.08
A10000	88607	09/20/17	009008	S.E.R.S.	14535000000000400	221	SERS SURCHARGE	0.00	903.25
A10000	88607	09/20/17	009008	S.E.R.S.	14543000000000400	221	SERS SURCHARGE	0.00	602.17
A10000	88607	09/20/17	009008	S.E.R.S.	14547000000000400	221	SERS SURCHARGE	0.00	301.08
A10000	88607	09/20/17	009008	S.E.R.S.	14553000000000400	221	SERS SURCHARGE	0.00	1,204.34
A10000	88607	09/20/17	009008	S.E.R.S.	14590000000000400	221	SERS SURCHARGE	0.00	301.08
TOTAL CHECK								0.00	26,194.33
A10000	88608	09/20/17	010282	ADVANCE AUTO PARTS	12840000000000000	581	PARTS	0.00	7.80
A10000	88609	09/20/17	010941	HAMPTON INN & SUITE	12411000000001000	432	LODGING FOR 2017 BA	0.00	179.00
A10000	88611	09/20/17	013078	MINDWARE	11110000000020000	510	MISC. SUPPLIES PER	0.00	241.29
A10000	88612	09/20/17	017008	SHARE CORPORATION	12700000000050100	570	BOILER CHEMICALS	0.00	1,167.32
A10000	88614	09/20/17	1000017	MELISSA A LEININGER	12416000000001000	431	MILEAGE REIMBURSEME	0.00	87.74
A10000	88615	09/20/17	1000021	PROFESSIONAL ASSOCI	12212000000001000	432	978-0-9787042-9-2 R	0.00	39.95
A10000	88615	09/20/17	1000021	PROFESSIONAL ASSOCI	12212000000001000	432	978-0-9885255-2-8 G	0.00	100.65
TOTAL CHECK								0.00	140.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88616	09/20/17	1000025	BARNES & NOBLE	1113100000000400	479	POST SECONDARY STUD	0.00	205.20
A10000	88617	09/20/17	1000026	LYDEN OIL COMPANY	1284000000000000	582	OIL AND GREASE	0.00	1,691.23
A10000	88619	09/20/17	000618	EJ THERAPY SERVICES	1218100000000000	419	OCCUPATIONAL & PHYS	0.00	1,903.75
A10000	88619	09/20/17	000618	EJ THERAPY SERVICES	1218200000000000	419	OCCUPATIONAL & PHYS	0.00	110.00
TOTAL CHECK								0.00	2,013.75
A10000	88620	09/20/17	1000031	AKRON BAR ASSOCIATI	1241600000001000	432	ESSENTIALS OF SPEC	0.00	50.00
A10000	V905750	09/06/17	900037	STAR2STAR COMMUNICA	1272000000000000	423	ANNUAL PHONE SYSTEM	0.00	4,265.40
A10000	V905751	09/12/17	900037	STAR2STAR COMMUNICA	1241100000001000	441	STARLINE NON-POOLIN	0.00	54.18
A10000	V905751	09/12/17	900037	STAR2STAR COMMUNICA	1242100000000100	441	STARLINE NON-POOLIN	0.00	27.09
A10000	V905751	09/12/17	900037	STAR2STAR COMMUNICA	1242100000000200	441	STARLINE NON-POOLIN	0.00	54.18
A10000	V905751	09/12/17	900037	STAR2STAR COMMUNICA	1242100000000300	441	STARLINE NON-POOLIN	0.00	27.09
A10000	V905751	09/12/17	900037	STAR2STAR COMMUNICA	1242100000000400	441	STARLINE NON-POOLIN	0.00	81.27
A10000	V905751	09/12/17	900037	STAR2STAR COMMUNICA	1251000000001000	441	STARLINE NON-POOLIN	0.00	27.09
A10000	V905751	09/12/17	900037	STAR2STAR COMMUNICA	1270000000000000	441	STARLINE NON-POOLIN	0.00	27.09
A10000	V905751	09/12/17	900037	STAR2STAR COMMUNICA	1241100000001000	441	STARWATCH MONITORIN	0.00	9.90
A10000	V905751	09/12/17	900037	STAR2STAR COMMUNICA	1242100000000100	441	STARWATCH MONITORIN	0.00	4.95
A10000	V905751	09/12/17	900037	STAR2STAR COMMUNICA	1242100000000200	441	STARWATCH MONITORIN	0.00	9.90
A10000	V905751	09/12/17	900037	STAR2STAR COMMUNICA	1242100000000300	441	STARWATCH MONITORIN	0.00	4.95
A10000	V905751	09/12/17	900037	STAR2STAR COMMUNICA	1242100000000400	441	STARWATCH MONITORIN	0.00	14.85
A10000	V905751	09/12/17	900037	STAR2STAR COMMUNICA	1251000000001000	441	STARWATCH MONITORIN	0.00	4.95
A10000	V905751	09/12/17	900037	STAR2STAR COMMUNICA	1270000000000000	441	STARWATCH MONITORIN	0.00	4.95
A10000	V905751	09/12/17	900037	STAR2STAR COMMUNICA	1241100000001000	441	NON-PUBLISHED LOCAL	0.00	0.25
A10000	V905751	09/12/17	900037	STAR2STAR COMMUNICA	1241100000001000	441	MISC CHARGES	0.00	39.06
TOTAL CHECK								0.00	391.75
A10000	V905752	09/13/17	900041	AMAZON.COM	1113000000040000	510	WARD TEACHER'S LESS	0.00	63.18
A10000	V905752	09/13/17	900041	AMAZON.COM	1113000000040000	510	PACK OF 4 1-1/2-INC	0.00	22.30
A10000	V905752	09/13/17	900041	AMAZON.COM	1113000000040000	510	NIBCO 406 SERIES PV	0.00	42.80
TOTAL CHECK								0.00	128.28
A10000	V905759	09/19/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	478	COMM SCHOOL TRANSFE	0.00	13,277.44
A10000	V905759	09/19/17	900005	OHIO DEPT OF EDUCAT	1229000000000000	844	COUNTY BOARD DED	0.00	303.33
A10000	V905759	09/19/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	471	OTHER ADJ,SF3	0.00	614.68
A10000	V905759	09/19/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	471	JV51 SB140 TUIT SF1	0.00	874.69
A10000	V905759	09/19/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	477	OPEN ENROLL GOING O	0.00	18,545.37
A10000	V905759	09/19/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	475	AUTISM SCHOLARSHIP	0.00	796.24
A10000	V905759	09/19/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	475	JV53 SF-14H SPEC ED	0.00	26.59
A10000	V905759	09/19/17	900005	OHIO DEPT OF EDUCAT	1113100000000400	479	COLLEGE CREDIT PLUS	0.00	503.66
TOTAL CHECK								0.00	34,942.00
A10000	V905768	09/29/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	478	COMM SCHOOL TRNSFR	0.00	13,254.36
A10000	V905768	09/29/17	900005	OHIO DEPT OF EDUCAT	1229000000000000	844	COUNTY BOARD DED	0.00	303.33
A10000	V905768	09/29/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	471	OTHER ADJ SF3 NEG	0.00	625.04
A10000	V905768	09/29/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	471	JV51 SB140 TUITN SF	0.00	874.68
A10000	V905768	09/29/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	477	OPEN ENROLL - OUT	0.00	18,556.52
A10000	V905768	09/29/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	475	AUTISM SCHOLARSHP	0.00	796.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V905768	09/29/17	900005	OHIO DEPT OF EDUCAT	1199000000000000	475	JV53 SF14H SPED TUI	0.00	26.59
A10000	V905768	09/29/17	900005	OHIO DEPT OF EDUCAT	1113100000000400	479	COLLEGE CREDIT PLUS	0.00	503.66
TOTAL CHECK								0.00	34,940.42
TOTAL CASH ACCOUNT								0.00	393,674.93
A10001	88406	09/01/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7080556538	0.00	164.77
A10001	88406	09/01/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7084215230	0.00	367.20
A10001	88406	09/01/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7075850326	0.00	282.46
TOTAL CHECK								0.00	814.43
A10001	88407	09/01/17	000262	AXA EQUITABLE - EQU	0010000	L23006	DED:6009 AXA	0.00	910.00
A10001	88408	09/01/17	009004	GALIC DISTRIBUTION	0010000	L23006	DED:6008 GALIC	0.00	225.00
A10001	88409	09/01/17	009006	JACKSON NATIONAL LI	0010000	L23006	DED:6003 JACKSON	0.00	152.50
A10001	88410	09/01/17	009008	S.E.R.S.	0010000	L23011	DED:0020 SERS EE	0.00	5,779.65
A10001	88411	09/01/17	009032	AMERICAN CENTURY IN	0010000	L23006	DED:6001 AM CEN INV	0.00	25.00
A10001	88412	09/01/17	009034	METROPOLITAN LIFE I	0010000	L23006	DED:6002 METLIFE	0.00	163.00
A10001	88413	09/01/17	009042	VOYA	0010000	L23006	DED:6011 VOYA	0.00	708.00
A10001	88414	09/01/17	009046	SCHOOL EMPLOYEES RE	0010000	L23011	DED:0022 SERS PU	0.00	415.51
A10001	88415	09/01/17	009062	ALLIANZ GLOBAL INVE	0010000	L23006	DED:6010 ALLIANZ	0.00	50.00
A10001	88416	09/01/17	009091	AMERICAN FIDELITY-A	0010000	L23006	DED:6007 AF ANNUITY	0.00	850.00
A10001	88417	09/01/17	014061	NEW YORK STATE HIGH	0010000	L23014	DED:1005 NY ST ED	0.00	248.23
A10001	88546	09/15/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7080556538	0.00	164.77
A10001	88546	09/15/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7084215230	0.00	367.20
A10001	88546	09/15/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7075850326	0.00	282.46
TOTAL CHECK								0.00	814.43
A10001	88547	09/15/17	000262	AXA EQUITABLE - EQU	0010000	L23006	DED:6009 AXA	0.00	910.00
A10001	88548	09/15/17	009004	GALIC DISTRIBUTION	0010000	L23006	DED:6008 GALIC	0.00	225.00
A10001	88549	09/15/17	009006	JACKSON NATIONAL LI	0010000	L23006	DED:6003 JACKSON	0.00	152.50
A10001	88550	09/15/17	009008	S.E.R.S.	0010000	L23011	DED:0020 SERS EE	0.00	5,805.59
A10001	88551	09/15/17	009032	AMERICAN CENTURY IN	0010000	L23006	DED:6001 AM CEN INV	0.00	25.00
A10001	88552	09/15/17	009034	METROPOLITAN LIFE I	0010000	L23006	DED:6002 METLIFE	0.00	163.00
A10001	88553	09/15/17	009042	VOYA	0010000	L23006	DED:6011 VOYA	0.00	708.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10001	88554	09/15/17	009046	SCHOOL EMPLOYEES RE	0010000	L23011	DED:0022 SERS PU	0.00	415.51	
A10001	88555	09/15/17	009062	ALLIANZ GLOBAL INVE	0010000	L23006	DED:6010 ALLIANZ	0.00	50.00	
A10001	88556	09/15/17	009091	AMERICAN FIDELITY-A	0010000	L23006	DED:6007 AF ANNUITY	0.00	850.00	
A10001	88621	09/29/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7080556538	0.00	164.77	
A10001	88621	09/29/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7084215230	0.00	367.20	
A10001	88621	09/29/17	009043	OHIO CHILD SUPPORT	0010000	L23007	7075850326	0.00	282.46	
TOTAL CHECK									0.00	814.43
A10001	88622	09/29/17	000262	AXA EQUITABLE - EQU	0010000	L23006	DED:6009 AXA	0.00	910.00	
A10001	88623	09/29/17	001873	TEXAS LIFE INSURANC	0010000	L23004	DED:4009 TEXAS LIFE	0.00	166.58	
A10001	88623	09/29/17	001873	TEXAS LIFE INSURANC	0010000	L23004	DED:4009 TEXAS LIFE	0.00	166.58	
TOTAL CHECK									0.00	333.16
A10001	88624	09/29/17	001906	UNITED WAY OF ASHLA	0010000	L23015	DED:7005 UN WAY	0.00	217.50	
A10001	88624	09/29/17	001906	UNITED WAY OF ASHLA	0010000	L23015	DED:7005 UN WAY	0.00	217.50	
A10001	88624	09/29/17	001906	UNITED WAY OF ASHLA	0010000	L23015	DED:7005 UN WAY	0.00	217.50	
TOTAL CHECK									0.00	652.50
A10001	88625	09/29/17	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066 LVLLE CIT	0.00	4,585.94	
A10001	88625	09/29/17	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066R LVLLE CI	0.00	175.04	
A10001	88625	09/29/17	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066 LVLLE CIT	0.00	4,231.35	
A10001	88625	09/29/17	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066R LVLLE CI	0.00	168.64	
A10001	88625	09/29/17	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066 LVLLE CIT	0.00	4,125.99	
A10001	88625	09/29/17	009002	LOUDONVILLE INCOME	0010000	L22004	DED:45066R LVLLE CI	0.00	164.92	
TOTAL CHECK									0.00	13,451.88
A10001	88626	09/29/17	009004	GALIC DISTRIBUTION	0010000	L23006	DED:6008 GALIC	0.00	225.00	
A10001	88627	09/29/17	009006	JACKSON NATIONAL LI	0010000	L23006	DED:6003 JACKSON	0.00	152.50	
A10001	88628	09/29/17	009008	S.E.R.S.	0010000	L23011	DED:0020 SERS EE	0.00	5,754.28	
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23002	DED:3011 DENTAL EE	0.00	120.74	
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23002	DED:3012 DENTAL BD	0.00	2,462.76	
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23002	DED:3013 DENTAL EE	0.00	8.63	
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23002	DED:3014 DENTAL BD	0.00	68.14	
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23002	DED:3015 DENTAL EE	0.00	34.80	
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23002	DED:3016 DENTAL BD	0.00	328.30	
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23003	DED:3017 VISION EE	0.00	1.96	
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23003	DED:3018 VISION BD	0.00	52.28	
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23003	DED:3019 VISION EE	0.00	22.92	
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23003	DED:3020 VISION BD	0.00	468.37	
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23003	DED:3021 VISION EE	0.00	0.58	
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23003	DED:3022 VISION BD	0.00	5.46	
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23003	DED:3023 VISION EE	0.00	6.80	
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23003	DED:3024 VISION BD	0.00	64.50	
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23002	DED:3025 ADMIN DEN	0.00	33.15	
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23002	DED:3026 ADMIN DEN	0.00	79.62	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23003	DED:3029 ADMIN VIS	0.00	6.62
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23003	DED:3030 ADMIN VIS	0.00	15.62
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23001	DED:2001 MEDICAL EE	0.00	1,386.36
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23001	DED:2002 MEDICAL BD	0.00	15,720.28
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23001	DED:2003 MEDICAL EE	0.00	8,155.60
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23001	DED:2004 MEDICAL BD	0.00	94,651.48
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23001	DED:2005 MEDICAL EE	0.00	206.15
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23001	DED:2006 MEDICAL BD	0.00	5,435.83
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23001	DED:2007 MEDICAL EE	0.00	2,451.12
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23001	DED:2008 MEDICAL BD	0.00	49,890.44
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23001	DED:2009 MEDICAL EE	0.00	181.06
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23001	DED:2010 MEDICAL BD	0.00	1,425.41
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23001	DED:2011 MEDICAL EE	0.00	726.70
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23001	DED:2012 MEDICAL BD	0.00	6,851.75
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23001	DED:2013 ADMIN MED	0.00	802.16
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23001	DED:2014 ADMIN MED	0.00	1,944.88
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23002	DED:3001 DENTAL EE	0.00	59.62
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23002	DED:3002 DENTAL BD	0.00	678.15
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23002	DED:3003 DENTAL EE	0.00	344.82
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23001	DED:2001 MEDICAL EE	0.00	1,279.30
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23001	DED:2003 MEDICAL EE	0.00	7,896.00
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23001	DED:2005 MEDICAL EE	0.00	206.15
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23001	DED:2007 MEDICAL EE	0.00	2,400.06
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23001	DED:2009 MEDICAL EE	0.00	121.26
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23001	DED:2011 MEDICAL EE	0.00	726.70
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23002	DED:3001 DENTAL EE	0.00	55.20
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23002	DED:3003 DENTAL EE	0.00	328.89
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23003	DED:3005 VISION EE	0.00	10.08
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23003	DED:3007 VISION EE	0.00	58.76
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23002	DED:3009 DENTAL EE	0.00	9.80
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23002	DED:3011 DENTAL EE	0.00	118.30
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23002	DED:3013 DENTAL EE	0.00	5.78
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23002	DED:3015 DENTAL EE	0.00	34.80
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23003	DED:3017 VISION EE	0.00	1.96
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23003	DED:3019 VISION EE	0.00	22.44
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23003	DED:3021 VISION EE	0.00	0.58
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23003	DED:3023 VISION EE	0.00	6.80
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23002	DED:3004 DENTAL BD	0.00	3,974.58
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23003	DED:3005 VISION EE	0.00	10.96
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23003	DED:3006 VISION BD	0.00	124.08
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23003	DED:3007 VISION EE	0.00	60.84
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23003	DED:3008 VISION BD	0.00	707.02
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23002	DED:3009 DENTAL EE	0.00	9.80
A10001	88629	09/29/17	009010	L-P SCHOOLS	0010000	L23002	DED:3010 DENTAL BD	0.00	259.82
TOTAL CHECK								0.00	213,123.02
A10001	88630	09/29/17	009016	OEA-EPAC	0010000	L23009	DED:7003 OEA - EPAC	0.00	6.00
A10001	88630	09/29/17	009016	OEA-EPAC	0010000	L23009	DED:7003 OEA - EPAC	0.00	6.00
TOTAL CHECK								0.00	12.00
A10001	88631	09/29/17	009020	WASHINGTON NATIONAL	0010000	L23004	DED:4006 WASH NATL	0.00	224.68
A10001	88631	09/29/17	009020	WASHINGTON NATIONAL	0010000	L23004	DED:4006 WASH NATL	0.00	224.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	449.35
A10001	88632	09/29/17	009036	PERRYVILLE INCOME	0010000	L22004	DED:62190R PVLLE CI	0.00	22.75
A10001	88632	09/29/17	009036	PERRYVILLE INCOME	0010000	L22004	DED:62190R PVLLE CI	0.00	19.77
A10001	88632	09/29/17	009036	PERRYVILLE INCOME	0010000	L22004	DED:62190R PVLLE CI	0.00	17.42
TOTAL CHECK								0.00	59.94
A10001	88633	09/29/17	009042	VOYA	0010000	L23006	DED:6011 VOYA	0.00	708.00
A10001	88634	09/29/17	009046	SCHOOL EMPLOYEES RE	0010000	L23011	DED:0022 SERS PU	0.00	415.51
A10001	88635	09/29/17	009048	RELIASTAR LIFE INSU	0010000	L23004	DED:4007 RELIASTAR	0.00	21.68
A10001	88635	09/29/17	009048	RELIASTAR LIFE INSU	0010000	L23004	DED:4007 RELIASTAR	0.00	21.68
TOTAL CHECK								0.00	43.36
A10001	88636	09/29/17	009051	TRUSTMARK VOLUNTARY	0010000	L23004	DED:4008 TRUSTMARK	0.00	18.96
A10001	88636	09/29/17	009051	TRUSTMARK VOLUNTARY	0010000	L23004	DED:4008 TRUSTMARK	0.00	18.96
TOTAL CHECK								0.00	37.92
A10001	88637	09/29/17	009054	TRANSAMERICA WORKSI	0010000	L23004	DED:4011 TRANSAM	0.00	23.28
A10001	88637	09/29/17	009054	TRANSAMERICA WORKSI	0010000	L23004	DED:4011 TRANSAM	0.00	23.28
TOTAL CHECK								0.00	46.56
A10001	88638	09/29/17	009057	OAPSE/AFSCME STATE	0010000	L23009	DED:7006 AFSCME	0.00	10.63
A10001	88638	09/29/17	009057	OAPSE/AFSCME STATE	0010000	L23009	DED:7006 AFSCME	0.00	10.63
A10001	88638	09/29/17	009057	OAPSE/AFSCME STATE	0010000	L23009	DED:7006 AFSCME	0.00	10.63
TOTAL CHECK								0.00	31.89
A10001	88639	09/29/17	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5013 AF CRITCL	0.00	76.58
A10001	88639	09/29/17	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5014 AF CRITCL	0.00	46.04
A10001	88639	09/29/17	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5013 AF CRITCL	0.00	76.58
A10001	88639	09/29/17	009063	AMERICAN FIDELITY -	0010000	L23005	DED:5014 AF CRITCL	0.00	46.04
TOTAL CHECK								0.00	245.24
A10001	88640	09/29/17	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5001 AF FLEX EE	0.00	749.22
A10001	88640	09/29/17	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5002 AF FLEX EE	0.00	201.00
A10001	88640	09/29/17	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5001 AF FLEX EE	0.00	982.52
A10001	88640	09/29/17	009090	AMERICAN FIDELITY-U	0010000	L23005	DED:5002 AF FLEX EE	0.00	409.34
TOTAL CHECK								0.00	2,342.08
A10001	88641	09/29/17	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5003 AF ACCIDEN	0.00	481.35
A10001	88641	09/29/17	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5004 AF ACCIDEN	0.00	264.30
A10001	88641	09/29/17	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5003 AF ACCIDEN	0.00	481.38
A10001	88641	09/29/17	009092	AMERICAN FIDELITY-A	0010000	L23005	DED:5004 AF ACCIDEN	0.00	264.30
TOTAL CHECK								0.00	1,491.33
A10001	88642	09/29/17	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5005 AF CANCER	0.00	679.19
A10001	88642	09/29/17	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5006 AF CANCER	0.00	417.37
A10001	88642	09/29/17	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5005 AF CANCER	0.00	679.19
A10001	88642	09/29/17	009093	AMERICAN FIDELITY-C	0010000	L23005	DED:5006 AF CANCER	0.00	417.37
TOTAL CHECK								0.00	2,193.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10001	88643	09/29/17	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5009 AF DISAB	0.00	1,052.51
A10001	88643	09/29/17	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5010 AF DISAB	0.00	147.20
A10001	88643	09/29/17	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5009 AF DISAB	0.00	1,052.51
A10001	88643	09/29/17	009096	AMERICAN FIDELITY-D	0010000	L23005	DED:5010 AF DISAB	0.00	147.20
TOTAL CHECK									2,399.42
A10001	88644	09/29/17	009098	AMERICAN FIDELITY-L	0010000	L23004	DED:4012 AF LIFE	0.00	341.85
A10001	88644	09/29/17	009098	AMERICAN FIDELITY-L	0010000	L23004	DED:4012 AF LIFE	0.00	341.91
TOTAL CHECK									683.76
A10001	88645	09/29/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4014 LIFE BD	0.00	40.00
A10001	88645	09/29/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4010 MEC LIFE	0.00	630.30
A10001	88645	09/29/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4001 LIFE BD	0.00	331.20
A10001	88645	09/29/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4002 LIFE BD	0.00	194.40
A10001	88645	09/29/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4003 LIFE BD	0.00	20.00
A10001	88645	09/29/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4004 LIFE BD	0.00	19.10
A10001	88645	09/29/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4005 LIFE BD	0.00	40.00
A10001	88645	09/29/17	013007	METROPOLITAN EDUCAT	0010000	L23004	DED:4010 MEC LIFE	0.00	570.78
TOTAL CHECK									1,845.78
A10001	V905744	09/01/17	009000	NATIONAL CITY BANK	0010000	L22001	DED:*FT FED TAX	0.00	22,982.16
A10001	V905745	09/01/17	009001	TREAS ST OF OHIO TA	0010000	L22003	DED:*SOH STATE	0.00	5,602.05
A10001	V905746	09/01/17	009028	OHIO PUB.EMP.DEF.CO	0010000	L23006	DED:6005 OH DEF COM	0.00	1,928.07
A10001	V905747	09/01/17	900009	S.T.R.S.	0010000	L23010	DED:0010 STRS EE	0.00	25,716.46
A10001	V905747	09/01/17	900009	S.T.R.S.	0010000	L23010	DED:0011 STRS BD	0.00	25,716.46
A10001	V905747	09/01/17	900009	S.T.R.S.	0010000	L23010	DED:0012 STRS PU	0.00	4,059.96
A10001	V905747	09/01/17	900009	S.T.R.S.	0010000	L23010	DED:0013 STRS PU/PU	0.00	4,059.96
TOTAL CHECK									59,552.84
A10001	V905748	09/01/17	900010	S.E.R.S.	0010000	L23011	DED:0023 SERS PU/PU	0.00	581.71
A10001	V905748	09/01/17	900010	S.E.R.S.	0010000	L23011	DED:0021 SERS BD	0.00	8,091.44
TOTAL CHECK									8,673.15
A10001	V905749	09/01/17	900027	NATIONAL CITY BANK	0010000	L22002	DED:*FM MEDICARE	0.00	7,219.58
A10001	V905753	09/15/17	009000	NATIONAL CITY BANK	0010000	L22001	DED:*FT FED TAX	0.00	22,014.13
A10001	V905754	09/15/17	009001	TREAS ST OF OHIO TA	0010000	L22003	DED:*SOH STATE	0.00	5,400.40
A10001	V905755	09/15/17	009028	OHIO PUB.EMP.DEF.CO	0010000	L23006	DED:6005 OH DEF COM	0.00	1,928.07
A10001	V905756	09/15/17	900009	S.T.R.S.	0010000	L23010	DED:0010 STRS EE	0.00	24,756.78
A10001	V905756	09/15/17	900009	S.T.R.S.	0010000	L23010	DED:0011 STRS BD	0.00	24,756.78
A10001	V905756	09/15/17	900009	S.T.R.S.	0010000	L23010	DED:0012 STRS PU	0.00	4,059.96
A10001	V905756	09/15/17	900009	S.T.R.S.	0010000	L23010	DED:0013 STRS PU/PU	0.00	4,059.96
TOTAL CHECK									57,633.48
A10001	V905757	09/15/17	900010	S.E.R.S.	0010000	L23011	DED:0021 SERS BD	0.00	8,127.82
A10001	V905757	09/15/17	900010	S.E.R.S.	0010000	L23011	DED:0023 SERS PU/PU	0.00	581.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	8,709.53
A10001	V905758	09/15/17	900027	NATIONAL CITY BANK	0010000	L22002	DED:*FM MEDICARE	0.00	7,047.60
A10001	V905761	09/29/17	009000	NATIONAL CITY BANK	0010000	L22001	DED:*FT FED TAX	0.00	27,550.22
A10001	V905762	09/29/17	009001	TREAS ST OF OHIO TA	0010000	L22003	DED:*SOH STATE	0.00	6,525.74
A10001	V905763	09/29/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0302 0302HL	0.00	119.80
A10001	V905763	09/29/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0303 0303LP	0.00	1,498.83
A10001	V905763	09/29/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:4202 4202DV	0.00	18.51
A10001	V905763	09/29/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7001 7001CF	0.00	46.58
A10001	V905763	09/29/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7612 7612NW	0.00	13.24
A10001	V905763	09/29/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8502 8502DL	0.00	17.32
A10001	V905763	09/29/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8509 8509TW	0.00	24.60
A10001	V905763	09/29/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0302 0302HL	0.00	269.31
A10001	V905763	09/29/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0303 0303LP	0.00	1,662.20
A10001	V905763	09/29/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:4202 4202DV	0.00	21.26
A10001	V905763	09/29/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7001 7001CF	0.00	51.44
A10001	V905763	09/29/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7612 7612NW	0.00	14.89
A10001	V905763	09/29/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8502 8502DL	0.00	19.72
A10001	V905763	09/29/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8509 8509TW	0.00	25.32
A10001	V905763	09/29/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7001 7001CF	0.00	46.12
A10001	V905763	09/29/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:7612 7612NW	0.00	14.27
A10001	V905763	09/29/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8502 8502DL	0.00	16.30
A10001	V905763	09/29/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:8509 8509TW	0.00	23.82
A10001	V905763	09/29/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0302 0302HL	0.00	127.57
A10001	V905763	09/29/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:0303 0303LP	0.00	1,536.29
A10001	V905763	09/29/17	009027	SCHOOL DIST.INCOME	0010000	L22004	DED:4202 4202DV	0.00	18.51
TOTAL CHECK								0.00	5,585.90
A10001	V905764	09/29/17	009028	OHIO PUB.EMP.DEF.CO	0010000	L23006	DED:6005 OH DEF COM	0.00	1,993.07
A10001	V905765	09/29/17	900009	S.T.R.S.	0010000	L23010	DED:0010 STRS EE	0.00	24,856.54
A10001	V905765	09/29/17	900009	S.T.R.S.	0010000	L23010	DED:0011 STRS BD	0.00	24,856.54
A10001	V905765	09/29/17	900009	S.T.R.S.	0010000	L23010	DED:0012 STRS PU	0.00	4,059.96
A10001	V905765	09/29/17	900009	S.T.R.S.	0010000	L23010	DED:0013 STRS PU/PU	0.00	4,059.96
TOTAL CHECK								0.00	57,833.00
A10001	V905766	09/29/17	900010	S.E.R.S.	0010000	L23011	DED:0021 SERS BD	0.00	8,055.94
A10001	V905766	09/29/17	900010	S.E.R.S.	0010000	L23011	DED:0023 SERS PU/PU	0.00	581.71
TOTAL CHECK								0.00	8,637.65
A10001	V905767	09/29/17	900027	NATIONAL CITY BANK	0010000	L22002	DED:*FM MEDICARE	0.00	7,825.90
TOTAL CASH ACCOUNT								0.00	593,524.92
TOTAL FUND								0.00	987,199.85

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FUND/SCC - 0060000 - FOOD SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88420	09/07/17	000846	GORDON FOOD SERVICE	0060000312000000	560	FOOD AND SUPPLIES 2	0.00	-12.95
A10000	88453	09/07/17	010467	CHARTWELLS	0060000312000000	510	CONSUMABLES	0.00	2,939.80
A10000	88472	09/13/17	000846	GORDON FOOD SERVICE	0060000312000000	560	FOOD AND SUPPLIES 2	0.00	1,876.43
A10000	88496	09/13/17	001545	PEPSI COLA BOTTLING	0060000312000000	560	PEPSI PRODUCTS 2017	0.00	771.26
A10000	88500	09/13/17	001719	DAIRY ENTERPRISES I	0060000312000000	560	DAIRY PRODUCTS 2001	0.00	1,200.16
A10000	88541	09/13/17	1000012	HERSHEY CREAMERY CO	0060000312000000	560	ICE CREAM PRODUCTS	0.00	323.88
A10000	88542	09/13/17	1000013	KLOSTERMAN BAKING C	0060000312000000	560	BAKERY PRODUCTS 201	0.00	372.15
A10000	88543	09/13/17	1000016	RIGHTWAY FOOD SERVI	0060000312000000	560	FOOD AND SUPPLIES 2	0.00	1,352.10
A10000	88607	09/20/17	009008	S.E.R.S.	0060000312000000	221	SERS SURCHARGE	0.00	3,914.10
A10000	88613	09/20/17	1000014	PREMIER PRODUCE ONE	0060000312000000	560	FRESH PRODUCE / DOD	0.00	348.50
TOTAL CASH ACCOUNT								0.00	13,085.43
TOTAL FUND								0.00	13,085.43

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FUND/SCC - 0079001 - YOUNG TRUST

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

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FUND/SCC - 0149021 - MOHICAN YOUTH ACADEMY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88440	09/07/17	001874	MOHICAN YOUTH ACADE	0149021119002100	411	2017-18 TEACHER AID	0.00	5,550.16
A10000	88440	09/07/17	001874	MOHICAN YOUTH ACADE	0149021124002100	411	2017-18 TEACHER AID	0.00	10,773.84
TOTAL CHECK								0.00	16,324.00
A10000	88459	09/07/17	1000023	TURSKE TECHNOLOGIES	0149021119002100	510	SONICWALL COMPREHEN	0.00	660.00
A10000	88488	09/13/17	001395	MIDLAND COUNCIL OF	0149021224002100	410	FIELD TECH - MYA	0.00	10,633.00
A10000	88529	09/13/17	009046	SCHOOL EMPLOYEES RE	0149021124002100	221	2017-18 SERS FOR MY	0.00	1,164.64
A10000	88565	09/20/17	000817	GOVCONNECTION	0149021119002100	510	VERBATIM CORDED NOT	0.00	28.50
A10000	88565	09/20/17	000817	GOVCONNECTION	0149021124002100	510	VERBATIM CORDED NOT	0.00	28.50
A10000	88565	09/20/17	000817	GOVCONNECTION	0149021119002100	510	VERBATIM CORDED NOT	0.00	19.00
A10000	88565	09/20/17	000817	GOVCONNECTION	0149021124002100	510	VERBATIM CORDED NOT	0.00	19.00
A10000	88565	09/20/17	000817	GOVCONNECTION	0149021119002100	510	VERBATIM CORDED NOT	0.00	47.50
A10000	88565	09/20/17	000817	GOVCONNECTION	0149021124002100	510	VERBATIM CORDED NOT	0.00	47.50
TOTAL CHECK								0.00	190.00
A10000	88571	09/20/17	001007	IRWINS OFFICE SUPPL	0149021119002100	510	SCHOOL SUPPLIES PER	0.00	1,369.23
A10000	88571	09/20/17	001007	IRWINS OFFICE SUPPL	0149021119002100	510	SCHOOL SUPPLIES PER	0.00	72.89
A10000	88571	09/20/17	001007	IRWINS OFFICE SUPPL	0149021119002100	510	SCHOOL SUPPLIES PER	0.00	172.72
TOTAL CHECK								0.00	1,614.84
A10000	88587	09/20/17	001879	TRI COUNTY E S C	0149021119002100	411	TEACHERS	0.00	8,056.23
A10000	88587	09/20/17	001879	TRI COUNTY E S C	0149021124002100	411	TEACHERS	0.00	14,961.55
A10000	88587	09/20/17	001879	TRI COUNTY E S C	0149021215002100	419	SPEECH SERVICES	0.00	534.37
A10000	88587	09/20/17	001879	TRI COUNTY E S C	0149021242102100	419	ADMINISTRATOR	0.00	2,431.70
A10000	88587	09/20/17	001879	TRI COUNTY E S C	0149021242202100	419	ADMINISTRATIVE ASSI	0.00	1,616.49
TOTAL CHECK								0.00	27,600.34
A10000	88603	09/20/17	004485	KAY KICK	0149021242202100	419	MYA SURROGATE PAREN	0.00	50.00
A10000	88604	09/20/17	004611	CINDY PRIBBLE	0149021242202100	419	MYA SURROGATE PAREN	0.00	25.00
A10000	88614	09/20/17	1000017	MELISSA A LEININGER	0149021241602100	431	MILEAGE REIMBURSEME	0.00	6.42
A10000	88646	09/27/17	009046	SCHOOL EMPLOYEES RE	0149021124002100	221	2017-18 SERS FOR MY	0.00	1,164.64
TOTAL CASH ACCOUNT								0.00	59,432.88
TOTAL FUND								0.00	59,432.88

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FUND/SCC - 0189801 - PUBLIC SCHOOL SUPPORT FUN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88487	09/13/17	001364	MVD SPORTS & SPECIA	0189801112000300	510	STUDENT T SHIRTS FO	0.00	604.00
TOTAL CASH ACCOUNT								0.00	604.00
TOTAL FUND								0.00	604.00

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FUND/SCC - 0189802 - PUBLIC SCHOOL SUPPORT FUN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88572	09/20/17	001051	JOHN R GREEN COMPAN	0189802111000100	510	TCR5173 - ZEBRA NAM	0.00	3.74
A10000	88572	09/20/17	001051	JOHN R GREEN COMPAN	0189802111000100	510	AVE29862 - VALUE PA	0.00	9.25
A10000	88572	09/20/17	001051	JOHN R GREEN COMPAN	0189802111000100	510	T-92917 - ANIMAL PR	0.00	9.37
A10000	88572	09/20/17	001051	JOHN R GREEN COMPAN	0189802111000100	510	DIXON PINK CARNATIO	0.00	8.16
A10000	88572	09/20/17	001051	JOHN R GREEN COMPAN	0189802111000100	510	CTP0181 - GREEN SCA	0.00	3.22
A10000	88572	09/20/17	001051	JOHN R GREEN COMPAN	0189802111000100	510	MU48114-2 GREEN	0.00	2.99
A10000	88572	09/20/17	001051	JOHN R GREEN COMPAN	0189802111000100	510	MU-48118-0 VIOLET	0.00	2.99
A10000	88572	09/20/17	001051	JOHN R GREEN COMPAN	0189802111000100	510	MU-48119-7 PINK	0.00	10.94
TOTAL CHECK								0.00	50.66
TOTAL CASH ACCOUNT								0.00	50.66
TOTAL FUND								0.00	50.66

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FUND/SCC - 0199702 - L-P ENDOWMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88435	09/07/17	001687	ROBOTICS EDUC & COM	0199702113000400	411	REGISTRATIONS	0.00	150.00
A10000	88497	09/13/17	001596	PROJECT LEAD THE WA	0199702131000300	510	SEE ATTACHED QUOTE	0.00	4,067.61
A10000	88582	09/20/17	001687	ROBOTICS EDUC & COM	0199702113000400	411	REGISTRATIONS	0.00	180.00
TOTAL CASH ACCOUNT								0.00	4,397.61
TOTAL FUND								0.00	4,397.61

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FUND/SCC - 0199704 - PLAN FOR RESPONSIBLE CITI

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88563	09/20/17	000673	EMERALD AWARDS & EN	0199704111000200	510	2"X24" PLASTIC RED	0.00	28.50
A10000	88610	09/20/17	012020	L-P MUSIC BOOSTERS	0199704111000200	510	REDBIRD TATTOOS FOR	0.00	56.50
TOTAL CASH ACCOUNT								0.00	85.00
TOTAL FUND								0.00	85.00

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FUND/SCC - 0240000 - EMPLOYEE HEALTH BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V905760	09/19/17	900103	MEDICAL MUTUAL OF O	0240000294400000	492	STOP LOSS SEPT 2017	0.00	40,408.48
A10000	V905760	09/19/17	900103	MEDICAL MUTUAL OF O	0240000294400000	491	ADMIN FEES SEPT 201	0.00	12,099.80
TOTAL CHECK								0.00	52,508.28
A10000	V905769	09/29/17	900103	MEDICAL MUTUAL OF O	0240000294400000	856	MEDICAL CLM SEPT 20	0.00	83,818.31
A10000	V905769	09/29/17	900103	MEDICAL MUTUAL OF O	0240000294400000	856	DENTAL CLM SEPT 201	0.00	7,813.30
A10000	V905769	09/29/17	900103	MEDICAL MUTUAL OF O	0240000294400000	856	PRESCRIPTN SEPT 201	0.00	28,800.56
A10000	V905769	09/29/17	900103	MEDICAL MUTUAL OF O	0240000294400000	856	VISION CLM SEPT 201	0.00	670.00
TOTAL CHECK								0.00	121,102.17
TOTAL CASH ACCOUNT								0.00	173,610.45
TOTAL FUND								0.00	173,610.45

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FUND/SCC - 200971A - HONOR SOCIETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88568	09/20/17	000874	KENNETH GLICK	200971A414100400	510	HOMECOMING DANCE DJ	0.00	350.00
A10000	88605	09/20/17	005052	CHRIS HARRIS	200971A414100400	510	HOMECOMING FLOAT PR	0.00	75.00
TOTAL CASH ACCOUNT								0.00	425.00
TOTAL FUND								0.00	425.00

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88445	09/07/17	003113	RONALD MOTON	300950A453500400	419	2017-18 HS VOLLEYBA	0.00	62.00
A10000	88447	09/07/17	003308	JOHN YAUSSY	300950A453500400	419	2017-18 HS VOLLEYBA	0.00	62.00
A10000	88466	09/13/17	000465	CRESTLINE HIGH SCHO	300950A454300400	510	2017 FALL HS SPORTS	0.00	100.00
A10000	88482	09/13/17	001209	LOUDONVILLE FARMERS	300950A459000400	510	OPEN PO- HS SUPPLIE	0.00	27.25
A10000	88487	09/13/17	001364	MVD SPORTS & SPECIA	300950A451600400	510	RED MOUTHPIECE	0.00	100.00
A10000	88487	09/13/17	001364	MVD SPORTS & SPECIA	300950A451600400	510	RED CHINSTRAP	0.00	209.25
A10000	88487	09/13/17	001364	MVD SPORTS & SPECIA	300950A451600400	510	PAIR RED SOCKS	0.00	100.00
A10000	88487	09/13/17	001364	MVD SPORTS & SPECIA	300950A451600400	510	PAIR GRAY SOCKS	0.00	200.00
A10000	88487	09/13/17	001364	MVD SPORTS & SPECIA	300950A451600400	510	WILSON GST BLEM FOO	0.00	960.00
A10000	88487	09/13/17	001364	MVD SPORTS & SPECIA	300950A451600400	510	WILSON GST FOOTBALL	0.00	864.00
A10000	88487	09/13/17	001364	MVD SPORTS & SPECIA	300950A451600400	510	5 PAD GIRDLE	0.00	330.00
A10000	88487	09/13/17	001364	MVD SPORTS & SPECIA	300950A451600400	510	WHITE PRACTICE PANT	0.00	96.00
A10000	88487	09/13/17	001364	MVD SPORTS & SPECIA	300950A451600400	510	BLACK PRACTICE JERS	0.00	35.80
TOTAL CHECK								0.00	2,895.05
A10000	88495	09/13/17	001538	PV COMMUNICATIONS	300950A459000400	510	TRACK CHAMPIONSHIP	0.00	318.00
A10000	88513	09/13/17	003004	JEFF BURTON	300950A451600400	419	2017-18 HS FOOTBALL	0.00	45.00
A10000	88514	09/13/17	003021	HERMAN HUFFMAN	300950A451600400	419	2017-18 HS FOOTBALL	0.00	65.00
A10000	88514	09/13/17	003021	HERMAN HUFFMAN	300950A451600400	419	2017-18 HS FOOTBALL	0.00	45.00
TOTAL CHECK								0.00	110.00
A10000	88515	09/13/17	003038	BRENT BROWN	300950A451600400	419	2017-18 HS FOOTBALL	0.00	65.00
A10000	88515	09/13/17	003038	BRENT BROWN	300950A451600400	419	2017-18 HS FOOTBALL	0.00	45.00
TOTAL CHECK								0.00	110.00
A10000	88516	09/13/17	003113	RONALD MOTON	300950A453500400	419	2017-18 HS VOLLEYBA	0.00	62.00
A10000	88517	09/13/17	003230	DAVID WILSON	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88518	09/13/17	003297	MARK WEBB	300950A451600400	419	2017-18 HS FOOTBALL	0.00	65.00
A10000	88519	09/13/17	003453	KEVIN FORTNEY	300950A451600400	419	2017-18 HS FOOTBALL	0.00	65.00
A10000	88520	09/13/17	003492	IZAAC VANDERSCHEL	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88521	09/13/17	003496	MICHAEL HAMSHER	300950A451600400	419	2017-18 HS FOOTBALL	0.00	45.00
A10000	88522	09/13/17	003501	ROBERT FOWLER	300950A451600400	419	2017-18 HS FOOTBALL	0.00	65.00
A10000	88523	09/13/17	003580	TERRY SHANK	300950A451600400	419	2017-18 HS FOOTBALL	0.00	45.00
A10000	88524	09/13/17	003643	ERIC SATERFIELD	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88526	09/13/17	003790	MATTHEW BAKER	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88538	09/13/17	014104	OSU WRESTLING COACH	300950A452800400	439	COACHES CLINIC ENTR	0.00	600.00

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88577	09/20/17	001364	MVD SPORTS & SPECIA	300950A451300400	510	NIKE CATALYST OHSAA	0.00	299.70
A10000	88577	09/20/17	001364	MVD SPORTS & SPECIA	300950A451300400	510	SOCCER SCOREBOOK	0.00	6.00
A10000	88577	09/20/17	001364	MVD SPORTS & SPECIA	300950A451300400	510	CAPTAINS ARMBANDS	0.00	15.00
A10000	88577	09/20/17	001364	MVD SPORTS & SPECIA	300950A453500400	510	MOLTEN L2 PRACTICE	0.00	660.00
A10000	88577	09/20/17	001364	MVD SPORTS & SPECIA	300950A453500400	510	MOLTEN OHSAA ADOPTE	0.00	282.00
A10000	88577	09/20/17	001364	MVD SPORTS & SPECIA	300950A453500400	510	VOLLEYBALL SCOREBOO	0.00	24.00
A10000	88577	09/20/17	001364	MVD SPORTS & SPECIA	300950A453500400	510	TACHIKARA BLACK BAL	0.00	115.00
A10000	88577	09/20/17	001364	MVD SPORTS & SPECIA	300950A453500400	510	CHAMPRO BALL PUMP	0.00	99.95
A10000	88577	09/20/17	001364	MVD SPORTS & SPECIA	300950A453500400	510	12X18 DRY ERASE BOA	0.00	17.95
A10000	88577	09/20/17	001364	MVD SPORTS & SPECIA	300950A453500400	510	9X12 1/2" DRY ERASE	0.00	16.95
A10000	88577	09/20/17	001364	MVD SPORTS & SPECIA	300950A451600400	510	RIGHT SIDE RED CHRO	0.00	225.00
A10000	88577	09/20/17	001364	MVD SPORTS & SPECIA	300950A451600400	510	3" TWO COLOR STOCK	0.00	75.00
TOTAL CHECK								0.00	1,836.55
A10000	88591	09/20/17	003174	FRANK GRASS	300950A451600400	419	2017-18 HS FOOTBALL	0.00	45.00
A10000	88592	09/20/17	003176	STEVE HARTMAN	300950A451600400	419	2017-18 HS FOOTBALL	0.00	45.00
A10000	88593	09/20/17	003221	PAUL MARCELONIS	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88594	09/20/17	003537	DALE ANDERSON	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88594	09/20/17	003537	DALE ANDERSON	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
TOTAL CHECK								0.00	120.00
A10000	88595	09/20/17	003587	THOMAS PROKOPCHAK	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88596	09/20/17	003619	GARY SMITH	300950A453500400	419	2017-18 HS VOLLEYBA	0.00	62.00
A10000	88597	09/20/17	003643	ERIC SATERFIELD	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88598	09/20/17	003686	DAVID KUHN	300950A451300400	419	2017-18 HS SOCCER O	0.00	60.00
A10000	88599	09/20/17	003687	RYAN MATHYS	300950A451600400	419	2017-18 HS FOOTBALL	0.00	45.00
A10000	88601	09/20/17	003803	DANIEL BING	300950A453500400	419	2017-18 HS VOLLEYBA	0.00	62.00
A10000	88602	09/20/17	003804	TIM MCCLUNEY	300950A451600400	419	2017-18 HS FOOTBALL	0.00	45.00
TOTAL CASH ACCOUNT								0.00	7,416.85
TOTAL FUND								0.00	7,416.85

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FUND/SCC - 300950B - ATHLETIC FUND - PERRYSVIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	88466	09/13/17	000465	CRESTLINE HIGH	SCHO 300950B459000300	510	2017-18 JR HIGH SPO	0.00	50.00
A10000	88525	09/13/17	003744	CINDA PRIBBLE	300950B459000300	510	2017-18 JR HIGH VOL	0.00	50.00
A10000	88600	09/20/17	003744	CINDA PRIBBLE	300950B459000300	510	2017-18 JR HIGH VOL	0.00	50.00
TOTAL CASH ACCOUNT								0.00	150.00
TOTAL FUND								0.00	150.00

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	88587	09/20/17	001879	TRI COUNTY E S C	5729217119002100	411	TEACHERS	0.00	1,445.17
A10000	88587	09/20/17	001879	TRI COUNTY E S C	5729217124002100	411	TEACHERS	0.00	2,683.88
TOTAL CHECK								0.00	4,129.05
TOTAL CASH ACCOUNT								0.00	4,129.05
TOTAL FUND								0.00	4,129.05

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	88479	09/13/17	0010495	CATHY HAMILTON & AS	5999117221200000	410	PRESENTATION FEE 8/	0.00	800.00
TOTAL CASH ACCOUNT								0.00	800.00
TOTAL FUND								0.00	800.00
TOTAL REPORT								0.00	1,255,836.78