

*Loudonville-Perrysville  
Exempted Village School  
District*



*Financial Reports for the period  
ending September 30, 2015*

*Prepared by Marie Beddow,  
Treasurer/CFO*

**Loudonville-Perrysville Exempted Village School District  
General Account Reconciliation  
September 30, 2015**

<b>Farmers and Savings Bank (.01% Yield)</b>	<b>1,831,239.98</b>
<b>Total Demand Deposits:</b>	<b>1,831,239.98</b>
<b>Outstanding Checks:</b>	<b>147,677.91</b>
<b>Bank Balance minus Outstanding:</b>	<b>1,683,562.07</b>
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<b>Total Cash Fund Balance:</b>	<b>5,256,596.42</b>

Investments:

STAR Ohio General Account (.15%)	795,580.11
PNC Money Market (.10)	1,250,497.25
National City Bank Payroll Account	500.00
Fifth Third Mutual Fund (.01%)	32,456.99
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 10/17/2016 (1.00%)	250,000.00
<b>Total Investments:</b>	<b>3,573,034.35</b>

<b>Total Adjustments:</b>		<b>0.00</b>
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<b>Subtotal:</b>		<b>1,683,562.07</b>
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<b>DIFFERENCE:</b>	<b>0.00</b>
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Prepared:		
	Initials	Date
Reviewed:		
	Initials	Date

**LOUDONVILLE-PERRYSVILLE EXEMPTED VILLAGE SCHOOL DISTRICT  
GENERAL FUND TWO-YEAR COMPARISON  
September 30, 2015**

This is the % change as of 9.30.15 comparing Actual FY2015 to Actual FY2016

	FY2015		FY2016			
	ACTUAL ANNUAL	FYTD ACTUAL SEPT.	PROJECTED ANNUAL *	% Diff. ANNUAL *	FYTD ACTUAL SEPT.	% Diff. SEPT.
<b>REVENUES</b>						
General Property (Real Estate)	4,066,887	1,762,795	4,061,263	-0.14%	1,648,339	-6.49%
Tangible Personal Property Tax	843,906	301,309	833,329	-1.25%	393,586	30.63%
Income Tax	1,713,477	582,806	1,747,747	2.00%	623,762	7.03%
Unrestricted Grants-in-Aid	4,890,690	1,312,057	5,357,602	9.55%	1,217,411	-7.21%
Restricted Grants-in-Aid **	236,201	59,899	213,810	-9.48%	48,119	-19.67%
Property Tax Allocation (Homestead/Rollback)	692,057	50,131	687,389	-0.67%	332,387	563.04%
All Other Operating Revenue	855,096	337,886	590,857	-30.90%	142,563	-57.81%
<b>Total Revenue</b>	<b>13,298,314</b>	<b>4,406,883</b>	<b>13,491,997</b>	<b>1.46%</b>	<b>4,406,167</b>	<b>-0.02%</b>
<b>OTHER FINANCING SOURCES</b>						
Operating Transfers-In						
Advances-In	-	-	74,569	N/A	74,569	N/A
All Other Financial Sources	57,107	1,971	6,000	-89.49%	2,424	22.98%
<b>Total Other Financing Sources</b>	<b>57,107</b>	<b>1,971</b>	<b>80,569</b>	<b>41.08%</b>	<b>76,993</b>	<b>N/A</b>
<b>Total Revenues and Other Financing Sources</b>	<b>13,355,421</b>	<b>4,408,854</b>	<b>13,572,566</b>	<b>1.63%</b>	<b>4,483,160</b>	<b>1.69%</b>
<b>EXPENDITURES</b>						
Personal Services	6,413,949	1,660,238	6,231,316	-2.85%	1,371,867	-17.37%
Employees' Retirement/Insurance Benefits	2,846,728	699,880	3,073,130	7.95%	689,748	-1.45%
Purchased Services	2,245,100	637,825	2,391,696	6.53%	633,513	-0.68%
Supplies and Materials	415,373	138,476	598,905	44.18%	167,903	21.25%
Capital Outlay <sub>2</sub>	289,323	179,373	518,402	79.18%	288,109	60.62%
Other Objects	306,929	62,302	288,505	-6.00%	46,094	-26.02%
<b>Total Expenditures</b>	<b>12,517,402</b>	<b>3,378,094</b>	<b>13,101,954</b>	<b>4.67%</b>	<b>3,197,234</b>	<b>-5.35%</b>
<b>OTHER FINANCING USES</b>						
Operational Transfers - Out						
Advances - Out	74,569	-	1,000	-98.66%	-	0.00%
All Other Financing Uses	-	-	-	-	-	0.00%
<b>Total Other Financing Uses</b>	<b>74,569</b>	<b>-</b>	<b>1,000</b>	<b>-98.66%</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>12,591,971</b>	<b>3,378,094</b>	<b>13,102,954</b>	<b>4.06%</b>	<b>3,197,234</b>	<b>-5.35%</b>
Excess Rev. & Other Fin. Sources Over (Under) Exp.	763,450	1,030,760	469,612	-38.49%	1,285,926	24.76%
Beginning Cash Balance	2,474,456	2,474,456	3,237,906	30.85%	3,237,908	30.85%
<b>Ending Cash Balance</b>	<b>\$ 3,237,906</b>	<b>\$ 3,505,216</b>	<b>\$ 3,707,518</b>	<b>14.50%</b>	<b>\$ 4,523,834</b>	<b>29.06%</b>
Outstanding Encumbrances	87,162	1,324,513	-	-100.00%	1,538,783	16.18%
<b>Ending Unencumbered Cash Balance</b>	<b>\$ 3,150,744</b>	<b>\$ 2,180,703</b>	<b>\$ 3,707,518</b>	<b>17.67%</b>	<b>\$ 2,985,051</b>	<b>36.88%</b>

Date: 10/01/2015  
 Time: 2:45 pm

LOUDONVILLE-PERRYSVILLE EX VI  
 Financial Report by Fund/Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL							
	3,201,158.06	660,490.13	4,158,159.75	1,177,766.83	3,120,895.16	4,238,422.65	1,279,607.44	2,958,815.21
001 9992	CAPITAL/MAINTENANCE - SET-ASIDE							
	36,750.00	75,000.00	325,000.00	36,333.89	76,338.78	285,411.22	259,175.73	26,235.49
	TOTAL FOR Fund 001 - GENERAL:							
	3,237,908.06	735,490.13	4,483,159.75	1,214,100.72	3,197,233.94	4,523,833.87	1,538,783.17	2,985,050.70
003 0000	PERMANENT IMPROVEMENT							
	100,378.62	6,273.48	110,128.03	18,834.30	81,698.44	128,808.21	61,560.08	67,248.13
	TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
	100,378.62	6,273.48	110,128.03	18,834.30	81,698.44	128,808.21	61,560.08	67,248.13
006 0000	FOOD SERVICES							
	6,160.41	20,713.87	35,093.43	23,555.19	68,440.67	27,186.83-	235,515.00	262,701.83-
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	6,160.41	20,713.87	35,093.43	23,555.19	68,440.67	27,186.83-	235,515.00	262,701.83-
007 9001	YOUNG TRUST							
	6,501.65	0.00	0.00	0.00	775.00	5,726.65	0.00	5,726.65
007 9002	HUGO H. & MABEL B. YOUNG O/S CITIZEN SCHOLAR.							
	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
007 9004	MILESTONE BENEFITS - STUDENT SCHOLARSHIP FUND							
	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
007 9007	HEATHER DERRENBERGER SCHOLARSHIP-LONG LAKE, IN							
	1,000.00	0.00	0.00	0.00	0.00	1,000.00	500.00	500.00
007 9008	YEAGER SCHOLARSHIP - SPECIAL TRUST							
	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9010	PEPSI SCHOLARSHIP							
	3,314.00	0.00	0.00	0.00	0.00	3,314.00	2,500.00	814.00
007 9014	FRATERNAL ORDER OF EAGLES SCHOLARSHIP							
	6,000.00	0.00	0.00	0.00	0.00	6,000.00	5,000.00	1,000.00
007 9015	MEDICAL MUTUAL SCHOLARSHIP							
	1,000.00	0.00	0.00	0.00	250.00	750.00	500.00	250.00
007 9813	C.E. BUDD TEACHER'S LOUNGE							
	214.69	0.00	0.00	0.00	0.00	214.69	0.00	214.69

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LOUDONVILLE-PERRYSVILLE EX VI  
 Financial Report by Fund/Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007 9814	TEACHERS STUDY LOUNGE-HIGH SCHOOL	1,418.00	0.00	0.00	1,418.00	1,400.00	18.00	
007 9815	PJHS FACULTY LOUNGE FUND	228.54	0.00	0.00	228.54	0.00	228.54	
007 9816	UNCLAIMED FUNDS (STALE-DATED CHECKS)	3,492.58	0.00	0.00	3,492.58	0.00	3,492.58	
	TOTAL FOR Fund 007 - SPECIAL TRUST:	38,169.46	0.00	13,025.00	25,144.46	11,900.00	13,244.46	
009 0000	UNIFORM SUPPLIES	0.00	201.05	2,257.72	2,056.67-	0.00	2,056.67-	
	TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:	0.00	201.05	2,257.72	2,056.67-	0.00	2,056.67-	
014 9021	MOHICAN YOUTH ACADEMY	313.39	141,697.05	238,227.06	96,216.62-	644,441.96	740,658.58-	
	TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:	313.39	141,697.05	238,227.06	96,216.62-	644,441.96	740,658.58-	
018 9801	PUBLIC SCHOOL SUPPORT FUND-PERRYSVILLE	9,681.86	1,159.53	266.29	10,415.57	4,279.25	6,136.32	
018 9802	PUBLIC SCHOOL SUPPORT FUND-MCMULLEN	13,526.29	580.38	1,334.16	15,423.87	2,961.79	12,462.08	
018 9803	PUBLIC SCHOOL SUPPORT FUND-BUDD	1,669.02	230.25	545.00-	2,522.22	0.00	2,522.22	
018 9804	PUBLIC SCHOOL SUPPORT FUND-HIGH SCHOOL	7,183.86	230.75	69.25-	7,453.11	1,300.00	6,153.11	
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:	32,061.03	2,200.91	986.20	35,814.77	8,541.04	27,273.73	
019 9203	FIRST PRESBYTERIAN CHURCH: SCHOOL SUPPLIES	1,237.20	0.00	0.00	1,837.20	0.00	1,837.20	
019 9401	HUGO & MABEL YOUNG FOUNDATION: IB SCHOOL FEES	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	
019 9506	ARCHERY GRANT: FISHER	500.00	0.00	0.00	500.00	0.00	500.00	

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LOUDONVILLE-PERRYSVILLE EX VI  
 Financial Report by Fund/Fund/SCC

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
Balance	Receipts				Balance		Balance	
019 9507	CHANBER OF COMMERCE: STUDENT NEEDS							
150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	
019 9508	MOHICAN AREA COMMUNITY FUND: EXTRA CURRICULAR							
838.00	0.00	0.00	0.00	0.00	838.00	0.00	838.00	
019 9509	YOUNG FOUNDATION GRANT: ROBOTICS LAB							
4,051.89	0.00	0.00	300.00	2,135.10	1,916.79	0.00	1,916.79	
019 9601	ACCF GRANT: BITNER LHS							
0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	
019 9702	L-P ENDOWMENT FUND							
0.00	0.00	8,681.00	0.00	1,000.00	7,681.00	0.00	7,681.00	
019 9714	CHILDREN'S HUNGER ALLIANCE FY08							
826.28	0.00	0.00	273.04	273.04	553.24	0.00	553.24	
	TOTAL FOR Fund 019 - OTHER GRANT:							
10,003.37	2,500.00	11,781.00	573.04	3,408.14	18,376.23	2,500.00	15,876.23	
024 0000	EMPLOYEE HEALTH BENEFITS - SELF-INSURANCE							
693,540.12	169,221.57	494,728.06	200,537.85	609,225.47	579,042.71	1,931.22	577,111.49	
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
693,540.12	169,221.57	494,728.06	200,537.85	609,225.47	579,042.71	1,931.22	577,111.49	
031 0000	UNDERGROUND STORAGE TANK FUND (BUSTR)							
11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	
	TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND							
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	F.C.C.L.A. (F.H.A.)							
3,026.97	0.00	0.00	0.00	500.00-	3,526.97	0.00	3,526.97	
200 933A	F.F.A.							
493.58	1,248.96	1,764.90	100.00	240.00	2,018.48	17,179.00	15,160.52-	
200 943A	DANCE TEAM							
54.22	0.00	0.00	0.00	0.00	54.22	0.00	54.22	
200 961A	STUDENT COUNCIL							
200.16	0.00	0.00	0.00	0.00	200.16	0.00	200.16	

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LOUDONVILLE-PERRYSVILLE EX VI  
 Financial Report by Fund/Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
200 961B	JR. HIGH STUDENT COUNCIL-PERRYSVILLE	306.04	0.00	0.00	306.04	0.00	306.04		
200 962A	ACADEMIC CHALLENGE	12.00	200.00	200.00	0.00	0.00	212.00	125.00	87.00
200 965A	T.I. (TEEN INSTITUTE)	82.02	0.00	0.00	0.00	0.00	82.02	0.00	82.02
200 966A	COUNCIL FOR EXCEPTIONAL CHILDREN-C.E.C. CLUB	368.00	0.00	0.00	0.00	0.00	368.00	0.00	368.00
200 967I	CLASS OF 2014	1,052.13	0.00	0.00	0.00	0.00	1,052.13	0.00	1,052.13
200 967J	CLASS OF 2015	2,447.58	0.00	0.00	623.08	2,447.58	0.00	0.00	0.00
200 967K	CLASS OF 2016	852.00	21.00	56.00	0.00	0.00	908.00	1,888.25	980.25-
200 967L	CLASS OF 2017	721.00	7.00	119.00	0.00	0.00	840.00	0.00	840.00
200 967M	CLASS OF 2018	266.60	14.00	154.00	0.00	0.00	420.60	0.00	420.60
200 967N	CLASS OF 2019	0.00	7.00	119.00	0.00	0.00	119.00	0.00	119.00
200 969A	REDBIRD	268.66	0.00	0.00	0.00	0.00	268.66	0.00	268.66
200 971A	HONOR SOCIETY	584.69	0.00	0.00	0.00	0.00	584.69	1,143.00	558.31-
200 973A	LEO CLUB	1,210.63	0.00	0.00	0.00	0.00	1,210.63	0.00	1,210.63
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	1,370.59	25.80	124.90	89.96	89.96	1,405.53	300.00	1,105.53
200 976A	LHS PROM FUND	910.52	0.00	0.00	0.00	0.00	910.52	0.00	910.52

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 Time: 2:45 pm

LOUDONVILLE-PERRYSVILLE EX VI  
 Financial Report by Fund/Fund/SCC

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:								
	15,115.88	1,523.76	2,537.80	813.04	2,277.54	15,376.14	20,635.25	5,259.11-
300	913A DRAMA CLUB							
	4,317.34	0.00	0.00	0.00	0.00	4,317.34	200.25	4,117.09
300	940A MUSIC DEPARTMENT							
	8,555.87	0.00	0.00	20.00-	0.00	8,555.87	0.00	8,555.87
300	950A ATHLETIC FUND - HIGH SCHOOL							
	14,507.59	13,560.00	19,445.83	17,889.68	33,292.42	661.00	62,833.72	62,172.72-
300	950B ATHLETIC FUND - PERRYSVILLE JUNIOR HIGH							
	10,921.13	1,695.00	2,601.00	1,399.86	1,399.86	12,122.27	7,757.10	4,365.17
300	968A YEARBOOK FUND HIGH SCHOOL							
	126.36	85.00	130.00	0.00	0.00	256.36	0.00	256.36
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:								
	38,428.29	15,340.00	22,176.83	19,269.54	34,692.28	25,912.84	70,791.07	44,878.23-
461	9115 HSTW GRANT FY2015							
	2,907.35	0.00	0.00	2,907.35	2,907.35	0.00	0.00	0.00
461	9116 HSTW GRANT FY2016							
	0.00	0.00	0.00	106.38	106.38	106.38-	1,000.00	1,106.38-
TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS								
	2,907.35	0.00	0.00	3,013.73	3,013.73	106.38-	1,000.00	1,106.38-
499	9115 PROJECT LEAD THE WAY FY15							
	2.59	0.00	0.00	0.00	0.00	2.59	0.00	2.59
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN								
	2.59	0.00	0.00	0.00	0.00	2.59	0.00	2.59
516	9115 IDEA-B SPECIAL EDUCATION FY2015							
	2,229.70	3,400.60-	32,599.40	0.00	34,829.10	0.00	0.00	0.00
516	9116 IDEA-B SPECIAL EDUCATION FY2016							
	0.00	26,083.03	26,083.03	18,504.12	21,186.55	4,896.48	0.00	4,896.48
TOTAL FOR Fund 516 - IDEA PART B GRANTS:								
	2,229.70	22,682.43	58,682.43	18,504.12	56,015.65	4,896.48	0.00	4,896.48
536	9115 TITLE I SCHOOL IMPROVEMENT GRANT FY15							
	589.28-	0.00	2,011.04	2,959.90	1,421.76	0.00	0.00	0.00

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 Financial Report by Fund/Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A:								
	589.28-	0.00	2,011.04	2,959.90	1,421.76	0.00	0.00	0.00
572 9115	TITLE I: FY15							
	1,655.24	9,682.60-	38,317.40	0.00	39,972.64	0.00	0.00	0.00
572 9116	TITLE I: FY16							
	0.00	39,168.02	39,168.02	26,210.81	29,696.23	9,471.79	464.65	9,007.14
572 9215	TITLE I - D MYA							
	1,175.81	1,373.27-	6,949.95	0.00	8,125.76	0.00	0.00	0.00
572 9216	TITLE I - D MYA FY16							
	0.00	9,673.27	9,673.27	6,146.45	6,146.45	3,526.82	100,667.12	97,140.30-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE								
	2,831.05	37,785.42	94,108.64	32,357.26	83,941.08	12,998.61	101,131.77	88,133.16-
590 9115	TITLE II-A: IMPROVING TEACH. QUALITY - FY15							
	815.39	622.85-	6,377.15	0.00	7,192.54	0.00	0.00	0.00
590 9116	TITLE II-A: IMPROVING TEACH. QUALITY - FY16							
	0.00	5,347.52	5,347.52	3,594.90	4,169.57	1,177.95	0.00	1,177.95
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:								
	815.39	4,724.67	11,724.67	3,594.90	11,362.11	1,177.95	0.00	1,177.95
599 9115	TITLE VI-B RURAL & LOW INCOME FY15							
	1,133.12	1,133.12-	1,133.12-	0.00	0.00	0.00	0.00	0.00
599 9116	TITLE VI-B RURAL & LOW INCOME FY16							
	0.00	1,133.12	1,133.12	1,355.06	1,355.06	221.94-	8,993.92	9,215.86-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND								
	1,133.12	0.00	0.00	1,355.06	1,355.06	221.94-	8,993.92	9,215.86-
GRAND TOTALS:								
	4,192,408.55	1,062,465.27	5,472,769.72	1,604,041.26	4,408,581.85	5,256,596.42	2,707,724.48	2,548,871.94

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LOUDONVILLE-PERRYSVILLE EX VI  
 Revenue Account Summary  
 SORTED BY FUND-SCC

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001 1111 0000 000000 000	REAL ESTATE TAX - ASHLAND COUNTY	0.00	939,619.09	75,000.00-	2,837,697.93	939,619.09-	0.00
001 1122 0000 000000 000	PERSONAL PROPERTY TAX - ASHLAND CO.	0.00	332,088.60	0.00	806,201.43	332,088.60-	0.00
001 1130 0000 000000 000	SCHOOL DISTRICT INCOME TAX	0.00	623,762.32	0.00	1,386,355.38	623,762.32-	0.00
001 1190 0000 000000 000	MOBILE HOME TAX - ASHLAND	0.00	6,984.23	1,246.12	17,740.12	6,984.23-	0.00
001 1221 0000 000000 000	TUITION - RECEIVED FROM OTHER DISTRICTS	0.00	4,199.28	0.00	14,522.52	4,199.28-	0.00
001 1223 0000 000000 000	SPECIAL EDUCATION TUITION, EXCESS COSTS	0.00	0.00	0.00	8,525.74	0.00	0.00
001 1223 0000 000000 021	SPECIAL ED TUITION, EXCESS COSTS: TSYA	0.00	0.00	0.00	63,318.47	0.00	0.00
001 1227 0000 000000 000	OPEN ENROLLMENT - RECEIVED FROM OTHER DIST.	0.00	101,454.50	33,818.17	313,136.52	101,454.50-	0.00
001 1390 0000 000000 000	TRANSPORTATION FEES	0.00	2,658.57	1,551.59	2,658.57	2,658.57-	0.00
001 1410 0000 000000 000	INTEREST	0.00	2,376.50	201.80	9,161.21	2,376.50-	0.00
001 1810 0000 000000 000	BUILDING & EQUIPMENTAL RENTAL	0.00	0.00	0.00	30.00	0.00	0.00
001 1933 0000 000000 000	SALE OF PROPERTY	0.00	0.00	0.00	22.14	0.00	0.00
001 3110 0000 000000 000	SCHOOL FOUNDATION PROGRAM	0.00	764,646.01	252,337.52	2,252,235.80	764,646.01-	0.00
001 3110 0000 000000 201	SCH. FOUND-SPECIAL ED WEIGHTED AID	0.00	131,325.14	42,642.47	383,638.92	131,325.14-	0.00
001 3110 0000 000000 202	SCH.FOUNDATION - K-3 LITERACY	0.00	15,823.17	5,273.82	48,334.86	15,823.17-	0.00
001 3110 0000 000000 204	PUPIL TRANSPORTATION	0.00	85,764.87	28,588.29	264,812.83	85,764.87-	0.00

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Date: 10/01/15  
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LOUDONVILLE-PERRYSVILLE EX VI  
 Revenue Account Summary  
 SORTED BY FUND-SCC

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001 3110 0000 000000 205	SCHOOL FOUNDATION - LEP	0.00	825.63	275.21	3,005.01	825.63-	0.00
001 3110 0000 000000 206	SCH.FOUNDATION - TARGETED ASSISTANCE	0.00	137,302.33	44,982.46	375,081.77	137,302.33-	0.00
001 3110 0000 000000 207	SPECIAL ED. TRANSPORTATION-SCHOOL FOUNDATION	0.00	4,505.11	1,501.70	12,035.36	4,505.11-	0.00
001 3110 0000 000000 209	SCH.FOUNDATION - GIFTED SUPPLEMENT	0.00	15,177.34	5,039.12	44,948.01	15,177.34-	0.00
001 3110 0000 000000 211	SCHOOL FOUNDATION - PRESCHOOL	0.00	30,749.24	10,249.75	82,152.28	30,749.24-	0.00
001 3131 0000 000000 000	10% AND 2.5% ROLLBACK	0.00	209,034.09	209,034.09	428,008.99	209,034.09-	0.00
001 3132 0000 000000 000	HOMESTEAD EXEMPTION	0.00	79,353.87	78,059.55	163,178.27	79,353.87-	0.00
001 3135 0000 000000 000	TPP TAX REPLACEMENT FUNDS	0.00	43,998.98	2,081.75-	73,331.63	43,998.98-	0.00
001 3190 0000 000000 000	CASINO REVENUE	0.00	31,293.32	0.00	62,459.63	31,293.32-	0.00
001 3211 0000 000000 000	SCH. FOUNDATION - ECONOMICALLY DISADVANTAGED	0.00	36,884.15	12,183.32	123,956.73	36,884.15-	0.00
001 3219 0000 000000 000	SCHOOL FOUNDATION CAREER TECH & CATASTROPHIC	0.00	11,234.37	3,744.79	62,133.11	11,234.37-	0.00
001 4220 0000 000000 000	RESTRICTED-GRANT-FEDERAL THRU STATE-CAFS-MED	0.00	7,982.40	2,661.57	63,605.98	7,982.40-	0.00
001 5220 0000 000000 000	RETURN OF ADVANCE	0.00	74,569.46	0.00	74,569.46	74,569.46-	0.00
001 5300 0000 000000 000	REFUND-PRIOR YEAR EXP.	0.00	2,423.52	1,780.88	25,773.79	2,423.52-	0.00
001 1740 0001 000000 000	CLASSROOM FEES - MC MULLEN ELEMENTARY	0.00	330.00	0.00	4,180.00	330.00-	0.00
001 1890 0001 000000 000	OTHER LOCAL SOURCES - MISC.	0.00	4,083.45	301.05	16,359.05	4,083.45-	0.00

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Date: 10/01/15  
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LOUDONVILLE-PERRYSVILLE EX VI  
 Revenue Account Summary  
 SORTED BY FUND-SCC

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001 1890 0001 000000 021	OTHER LOCAL SOURCES - MYA RESIDENT DISTRICTS	0.00	3,892.95	1,238.61	16,438.95	3,892.95-	0.00
001 1111 0002 000000 000	REAL ESTATE TAXES - HOLMES	0.00	247,884.61	0.00	566,142.40	247,884.61-	0.00
001 1122 0002 000000 000	PERSONAL PROPERTY TAX - HOLMES	0.00	26,704.70	0.00	57,826.23	26,704.70-	0.00
001 1190 0002 000000 000	MOBILE HOME TAX - HOLMES	0.00	1,811.86	0.00	3,455.55	1,811.86-	0.00
001 1740 0002 000000 000	CLASSROOM FEES - BUDD ELEMENTARY	0.00	1,470.00	270.00	2,910.00	1,470.00-	0.00
001 1111 0003 000000 000	REAL ESTATE TAXES - KNOX	0.00	78,355.13	0.00	167,849.00	78,355.13-	0.00
001 1122 0003 000000 000	PERSONAL PROPERTY TAX - KNOX	0.00	13,868.40	0.00	27,978.55	13,868.40-	0.00
001 1190 0003 000000 000	MOBILE HOME TAX - KNOX	0.00	593.30	0.00	2,868.12	593.30-	0.00
001 1740 0003 000000 000	CLASSROOM FEES - PERRYSVILLE JR. HIGH	0.00	1,885.00	251.00	3,180.50	1,885.00-	0.00
001 1111 0004 000000 000	REAL ESTATE TAXES - RICHLAND	0.00	57,480.31	0.00	140,827.33	57,480.31-	0.00
001 1122 0004 000000 000	PERSONAL PROPERTY TAX - RICHLAND	0.00	20,923.94	0.00	44,175.71	20,923.94-	0.00
001 1740 0004 000000 000	CLASSROOM FEES - HIGH SCHOOL	0.00	2,840.01	339.00	9,977.96	2,840.01-	0.00
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL):							
Ex Tr/Ad		0.00	4,083,590.29	660,490.13	10,992,232.35	4,083,590.29-	0.00
In Tr/Ad		0.00	4,158,159.75	660,490.13	11,066,801.81	4,158,159.75-	0.00
=====							
001 1111 9992 000000 000	REAL ESTATE TAX - ASHLAND	0.00	325,000.00	75,000.00	239,913.75	325,000.00-	0.00

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LOUDONVILLE-PERRYVILLE EX VI  
 Revenue Account Summary  
 SORTED BY FUND-SCC

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 001 9992 (CAPITAL/MAINTENANCE - SET-ASIDE):							
Ex Tr/Ad		0.00	325,000.00	75,000.00	239,913.75	325,000.00-	0.00
In Tr/Ad		0.00	325,000.00	75,000.00	239,913.75	325,000.00-	0.00
=====							
003 1111 0000 000000 000	PERMANENT IMPROVEMENT - R.E.	217,960.00	87,948.08	0.00	212,384.84	130,011.92	40.35
003 1122 0000 000000 000	PERMANENT IMPROVEMENT - PERSONAL PROPERTY	32,840.00	15,410.52	0.00	32,483.93	17,429.48	46.93
003 1190 0000 000000 000	PERMANENT IMPROVEMENT - MOBILE HOME TAX	1,100.00	550.40	111.68	1,196.48	549.60	50.04
003 1933 0000 000000 000	SALE OF PROPERTY	0.00	0.00	0.00	1.00	0.00	0.00
003 3132 0000 000000 000	HOMESTEAD EXEMPTION	100.00	4,137.28	4,080.05	4,415.65	4,037.28-	0.00
003 3135 0000 000000 000	TPP FIXED RATE PAYMENT PI FUND	0.00	2,081.75	2,081.75	6,245.25	2,081.75-	0.00
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT):							
Ex Tr/Ad		252,000.00	110,128.03	6,273.48	256,727.15	141,871.97	43.70
In Tr/Ad		252,000.00	110,128.03	6,273.48	256,727.15	141,871.97	43.70
=====							
006 1511 0000 000000 000	STUDENT - SALE OF BREAKFAST	9,275.00	693.50	508.10	6,067.20	8,581.50	7.48
006 1512 0000 000000 000	STUDENTS - SALE OF TYPE A LUNCHES	143,228.00	25,255.64	13,590.26	99,908.41	117,972.36	17.63
006 1513 0000 000000 000	STUDENTS - SALE OF ALA-CARTE	43,959.00	7,491.47	5,261.54	30,098.28	36,467.53	17.04
006 1514 0000 000000 000	STUDENTS - SALE OF MILK	1,650.00	321.50	243.00	1,222.45	1,328.50	19.48
006 1523 0000 000000 000	ADULT - SALE OF ALA CARTE	8,654.00	899.20	678.85	5,273.30	7,754.80	10.39
006 1890 0000 000000 000	MISCELLANEOUS - LUNCHES -HEAD START-KNO-HO-CO	576.00	0.00	0.00	367.30	576.00	0.00

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LOUDONVILLE-PERRYSVILLE EX VI  
 Revenue Account Summary  
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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
006 3213 0000 000000 000	STATE RECEIPTS	5,455.00	432.12	432.12	4,456.19	5,022.88	7.92
006 3219 0000 000000 000	SCHOOL BREAKFAST GRANT	173.00	0.00	0.00	172.67	173.00	0.00
006 4120 0000 000000 000	FEDERAL LUNCH REIMBURSEMENT	206,458.00	0.00	0.00	126,509.92	206,458.00	0.00
006 4139 0000 000000 000	FEDERAL BREAKFAST REIMBURSEMENT	40,354.00	0.00	0.00	26,173.56	40,354.00	0.00
006 5300 0000 000000 000	FOOD SERVICE REFND OF PRIOR YEAR EXPENDITUR	13,147.00	0.00	0.00	489.95	13,147.00	0.00
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICES):							
Ex Tr/Ad		472,929.00	35,093.43	20,713.87	300,739.23	437,835.57	7.42
In Tr/Ad		472,929.00	35,093.43	20,713.87	300,739.23	437,835.57	7.42
=====							
007 1890 9001 000000 000	SPECIAL TRUST - 007 YOUNG TRUST	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9001 (YOUNG TRUST):							
Ex Tr/Ad		3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
In Tr/Ad		3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
=====							
007 1890 9002 000000 000	HUGO H. &MABLE B.YOUNG O/S CITIZEN SCHOLARSH	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9002 (HUGO H. & MABEL B. YOUNG O/S CITIZEN SCHOLAR.):							
Ex Tr/Ad		12,000.00	0.00	0.00	12,000.00	12,000.00	0.00
In Tr/Ad		12,000.00	0.00	0.00	12,000.00	12,000.00	0.00
=====							
007 1890 9004 000000 000	MILESTONE BENEFITS-STUDENT SCHOLARSHIP FUND	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9004 (MILESTONE BENEFITS - STUDENT SCHOLARSHIP FUND):							
Ex Tr/Ad		2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
In Tr/Ad		2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
=====							

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LOUDONVILLE-PERRYSVILLE EX VI  
 Revenue Account Summary  
 SORTED BY FUND-SCC

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
007 1890 9008 000000 000	YEAGER SCHOLARSHIP - SPECIAL TRUST	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9008 (YEAGER SCHOLARSHIP - SPECIAL TRUST):							
Ex Tr/Ad		1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
In Tr/Ad		1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
=====							
007 1890 9014 000000 004	FRATERNAL ORDER OF EAGLES SCHOLARSHIP	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9014 (FRATERNAL ORDER OF EAGLES SCHOLARSHIP):							
Ex Tr/Ad		3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
In Tr/Ad		3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
=====							
007 1890 9015 000000 004	MEDICAL MUTUAL SCHOLARSHIP PROCEEDS	500.00	0.00	0.00	500.00	500.00	0.00
*****TOTAL FOR FUND-SCC 007 9015 (MEDICAL MUTUAL SCHOLARSHIP):							
Ex Tr/Ad		500.00	0.00	0.00	500.00	500.00	0.00
In Tr/Ad		500.00	0.00	0.00	500.00	500.00	0.00
=====							
007 1890 9813 000000 002	TEACHERS STUDY LOUNGE-BUDD	300.00	0.00	0.00	36.76	300.00	0.00
*****TOTAL FOR FUND-SCC 007 9813 (C.E. BUDD TEACHER'S LOUNGE):							
Ex Tr/Ad		300.00	0.00	0.00	36.76	300.00	0.00
In Tr/Ad		300.00	0.00	0.00	36.76	300.00	0.00
=====							
007 1890 9814 000000 004	TEACHERS STUDY LOUNGE-HIGH SCHOOL	500.00	0.00	0.00	252.23	500.00	0.00
*****TOTAL FOR FUND-SCC 007 9814 (TEACHERS STUDY LOUNGE-HIGH SCHOOL):							
Ex Tr/Ad		500.00	0.00	0.00	252.23	500.00	0.00
In Tr/Ad		500.00	0.00	0.00	252.23	500.00	0.00
=====							
007 5300 9816 000000 000	REFUND OF PRIOR YEAR RECEIPT: STALE CHECKS	0.00	0.00	0.00	1,510.40	0.00	0.00

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LOUDONVILLE-PERRYSVILLE EX VI  
Revenue Account Summary  
SORTED BY FUND-SCC

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 007 9816 (UNCLAIMED FUNDS (STALE-DATED CHECKS)):							
Ex Tr/Ad		0.00	0.00	0.00	1,510.40	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	1,510.40	0.00	0.00
=====							
009 1710 0000 000000 000	SALE OF SUPPLIES	4,000.00	201.05	26.55	1,792.80	3,798.95	5.03
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SUPPLIES):							
Ex Tr/Ad		4,000.00	201.05	26.55	1,792.80	3,798.95	5.03
In Tr/Ad		4,000.00	201.05	26.55	1,792.80	3,798.95	5.03
=====							
014 1229 9021 000000 021	MYA TUITION	938,000.00	141,697.05	45,083.39	578,801.05	796,302.95	15.11
014 5210 9021 000000 021	MYA - ADVANCE IN	0.00	0.00	0.00	74,569.46	0.00	0.00
*****TOTAL FOR FUND-SCC 014 9021 (MOHICAN YOUTH ACADEMY):							
Ex Tr/Ad		938,000.00	141,697.05	45,083.39	578,801.05	796,302.95	15.11
In Tr/Ad		938,000.00	141,697.05	45,083.39	653,370.51	796,302.95	15.11
=====							
018 1626 9801 000000 003	ADMISSIONS-PERRYSVILLE	500.00	1,000.00	1,000.00	4,390.00	500.00-	200.00
*****TOTAL FOR FUND-SCC 018 9801 (PUBLIC SCHOOL SUPPORT FUND-PERRYSVILLE):							
Ex Tr/Ad		500.00	1,000.00	1,000.00	4,390.00	500.00-	200.00
In Tr/Ad		500.00	1,000.00	1,000.00	4,390.00	500.00-	200.00
=====							
018 1626 9802 000000 001	ADMISSIONS-MCMULLEN	4,600.00	3,231.74	0.00	7,796.36	1,368.26	70.26
*****TOTAL FOR FUND-SCC 018 9802 (PUBLIC SCHOOL SUPPORT FUND-MCMULLEN):							
Ex Tr/Ad		4,600.00	3,231.74	0.00	7,796.36	1,368.26	70.26
In Tr/Ad		4,600.00	3,231.74	0.00	7,796.36	1,368.26	70.26
=====							
018 1626 9803 000000 002	ADMISSIONS-BUDD	2,808.47	308.20	0.00	3,508.20	2,500.27	10.97

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LOUDONVILLE-PERRYSVILLE EX VI  
 Revenue Account Summary  
 SORTED BY FUND-SCC

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
018 1626 9803 000000 602	MOHICAN OUT-DOOR-SCHOOL - C.E.BUDD	1,946.00	0.00	0.00	0.00	1,946.00	0.00
*****TOTAL FOR FUND-SCC 018 9803 (PUBLIC SCHOOL SUPPORT FUND-BUDD):							
Ex Tr/Ad		4,754.47	308.20	0.00	3,508.20	4,446.27	6.48
In Tr/Ad		4,754.47	308.20	0.00	3,508.20	4,446.27	6.48
=====							
018 1626 9804 000000 004	SALES - HIGH SCHOOL	500.00	200.00	100.00	19,228.51	300.00	40.00
*****TOTAL FOR FUND-SCC 018 9804 (PUBLIC SCHOOL SUPPORT FUND-HIGH SCHOOL):							
Ex Tr/Ad		500.00	200.00	100.00	19,228.51	300.00	40.00
In Tr/Ad		500.00	200.00	100.00	19,228.51	300.00	40.00
=====							
019 1820 9203 000000 000	FIRST PRESBYTERIAN CHURCH: SCHOOL SUP DONATE	500.00	600.00	0.00	600.00	100.00-	120.00
*****TOTAL FOR FUND-SCC 019 9203 (FIRST PRESBYTERIAN CHURCH: SCHOOL SUPPLIES):							
Ex Tr/Ad		500.00	600.00	0.00	600.00	100.00-	120.00
In Tr/Ad		500.00	600.00	0.00	600.00	100.00-	120.00
=====							
019 1820 9401 000000 004	HUGO & MABEL YOUNG: IB SCHOOL FEES	2,400.00	0.00	0.00	2,400.00	2,400.00	0.00
*****TOTAL FOR FUND-SCC 019 9401 (HUGO & MABEL YOUNG FOUNDATION: IB SCHOOL FEES):							
Ex Tr/Ad		2,400.00	0.00	0.00	2,400.00	2,400.00	0.00
In Tr/Ad		2,400.00	0.00	0.00	2,400.00	2,400.00	0.00
=====							
019 1820 9506 000000 000	ARCHERY GRANT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
*****TOTAL FOR FUND-SCC 019 9506 (ARCHERY GRANT: FISHER):							
Ex Tr/Ad		3,000.00	0.00	0.00	0.00	3,000.00	0.00
In Tr/Ad		3,000.00	0.00	0.00	0.00	3,000.00	0.00
=====							
019 1820 9508 000000 000	MOHICAN AREA COMM FUND: EXTRA CURRICULARS	0.00	0.00	0.00	1,500.00	0.00	0.00

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*

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LOUDONVILLE-PERRYVILLE EX VI  
 Revenue Account Summary  
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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 019 9508 (MOHICAN AREA COMMUNITY FUND: EXTRA CURRICULAR):							
Ex Tr/Ad		0.00	0.00	0.00	1,500.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	1,500.00	0.00	0.00
=====							
019 1820 9509 000000 004	YOUNG GRANT: ROBOTICS LAB	0.00	0.00	0.00	24,162.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9509 (YOUNG FOUNDATION GRANT: ROBOTICS LAB):							
Ex Tr/Ad		0.00	0.00	0.00	24,162.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	24,162.00	0.00	0.00
=====							
019 1820 9601 000000 002	ACCF GRANT: LITTLE BITS	2,500.00	2,500.00	2,500.00	2,500.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9601 (ACCF GRANT: BITNER LHS):							
Ex Tr/Ad		2,500.00	2,500.00	2,500.00	2,500.00	0.00	100.00
In Tr/Ad		2,500.00	2,500.00	2,500.00	2,500.00	0.00	100.00
=====							
019 1820 9702 000000 000	L-P FOUNDATION	0.00	8,681.00	0.00	8,681.00	8,681.00-	0.00
*****TOTAL FOR FUND-SCC 019 9702 (L-P ENDOWMENT FUND):							
Ex Tr/Ad		0.00	8,681.00	0.00	8,681.00	8,681.00-	0.00
In Tr/Ad		0.00	8,681.00	0.00	8,681.00	8,681.00-	0.00
=====							
024 1872 0000 000000 000	EMPLOYEE HEALTH BENEFITS - SELF INSURANCE	2,300,000.00	494,728.06	169,221.57	1,513,234.97	1,805,271.94	21.51
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE HEALTH BENEFITS - SELF-INSURANCE):							
Ex Tr/Ad		2,300,000.00	494,728.06	169,221.57	1,513,234.97	1,805,271.94	21.51
In Tr/Ad		2,300,000.00	494,728.06	169,221.57	1,513,234.97	1,805,271.94	21.51
=====							
200 1632 921A 000000 004	FOREIGN LANGUAGE - DUES / FEES	100.00	0.00	0.00	0.00	100.00	0.00

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LOUDONVILLE-PERRYSVILLE EX VI  
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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 921A (FOREIGN LANGUAGE CLUB):							
Ex Tr/Ad		100.00	0.00	0.00	0.00	100.00	0.00
In Tr/Ad		100.00	0.00	0.00	0.00	100.00	0.00
=====							
200 1623 933A 000000 004	F.F.A. - SALES	33,230.00	1,754.90	1,248.96	13,454.03	31,475.10	5.28
200 1633 933A 000000 004	F.F.A. - DUES AND FEES	1,000.00	10.00	0.00	25.00	990.00	1.00
*****TOTAL FOR FUND-SCC 200 933A (F.F.A.):							
Ex Tr/Ad		34,230.00	1,764.90	1,248.96	13,479.03	32,465.10	5.16
In Tr/Ad		34,230.00	1,764.90	1,248.96	13,479.03	32,465.10	5.16
=====							
200 1625 943A 000000 004	DANCE TEAM - SALES	400.00	0.00	0.00	821.00	400.00	0.00
*****TOTAL FOR FUND-SCC 200 943A (DANCE TEAM):							
Ex Tr/Ad		400.00	0.00	0.00	821.00	400.00	0.00
In Tr/Ad		400.00	0.00	0.00	821.00	400.00	0.00
=====							
200 1616 961A 000000 004	STUDENT COUNCIL - ADMISSIONS	450.00	0.00	0.00	0.00	450.00	0.00
*****TOTAL FOR FUND-SCC 200 961A (STUDENT COUNCIL):							
Ex Tr/Ad		450.00	0.00	0.00	0.00	450.00	0.00
In Tr/Ad		450.00	0.00	0.00	0.00	450.00	0.00
=====							
200 1626 961B 000000 003	P.V. JR. HIGH STUDENT COUNCIL - SALES	1,000.00	0.00	0.00	227.00	1,000.00	0.00
*****TOTAL FOR FUND-SCC 200 961B (JR. HIGH STUDENT COUNCIL-PERRYSVILLE):							
Ex Tr/Ad		1,000.00	0.00	0.00	227.00	1,000.00	0.00
In Tr/Ad		1,000.00	0.00	0.00	227.00	1,000.00	0.00
=====							
200 1626 962A 000000 004	ACADEMIC CHALLENGE - SALES	400.00	200.00	200.00	200.00	200.00	50.00

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LOUDONVILLE-PERRYSVILLE EX VI  
 Revenue Account Summary  
 SORTED BY FUND-SCC

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 962A (ACADEMIC CHALLENGE):							
Ex Tr/Ad		400.00	200.00	200.00	200.00	200.00	50.00
In Tr/Ad		400.00	200.00	200.00	200.00	200.00	50.00
=====							
200 1626 965A 000000 004	T.I. (TEEN INSTITUTE) - SALES	100.00	0.00	0.00	0.00	100.00	0.00
*****TOTAL FOR FUND-SCC 200 965A (T.I.):							
Ex Tr/Ad		100.00	0.00	0.00	0.00	100.00	0.00
In Tr/Ad		100.00	0.00	0.00	0.00	100.00	0.00
=====							
200 1626 966A 000000 004	COUNCIL FOR EXCEPTIONAL CHILDREN-C.E.C.CLUB	900.00	0.00	0.00	100.00	900.00	0.00
*****TOTAL FOR FUND-SCC 200 966A (COUNCIL FOR EXCEPTIONAL CHILDREN-C.E.C. CLUB ):							
Ex Tr/Ad		900.00	0.00	0.00	100.00	900.00	0.00
In Tr/Ad		900.00	0.00	0.00	100.00	900.00	0.00
=====							
200 1636 967J 000000 004	CLASS OF 2015: DUES & FEES	0.00	0.00	0.00	1,838.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 967J (CLASS OF 2015):							
Ex Tr/Ad		0.00	0.00	0.00	1,838.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	1,838.00	0.00	0.00
=====							
200 1636 967K 000000 004	CLASS OF 2016: DUES & FEES	1,980.00	56.00	21.00	821.30-	1,924.00	2.83
*****TOTAL FOR FUND-SCC 200 967K (CLASS OF 2016):							
Ex Tr/Ad		1,980.00	56.00	21.00	821.30-	1,924.00	2.83
In Tr/Ad		1,980.00	56.00	21.00	821.30-	1,924.00	2.83
=====							
200 1636 967L 000000 004	CLASS OF 2017: DUES & FEES	0.00	119.00	7.00	329.00	119.00-	0.00

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LOUDONVILLE-PERRYSVILLE EX VI  
 Revenue Account Summary  
 SORTED BY FUND-SCC

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 967L (CLASS OF 2017):							
Ex Tr/Ad		0.00	119.00	7.00	329.00	119.00-	0.00
In Tr/Ad		0.00	119.00	7.00	329.00	119.00-	0.00
=====							
200 1636 967M 000000 004	CLASS OF 2018: DUES & FEES	0.00	154.00	14.00	371.00	154.00-	0.00
*****TOTAL FOR FUND-SCC 200 967M (CLASS OF 2018):							
Ex Tr/Ad		0.00	154.00	14.00	371.00	154.00-	0.00
In Tr/Ad		0.00	154.00	14.00	371.00	154.00-	0.00
=====							
200 1636 967N 000000 004	CLASS OF 2019: DUES & FEES	658.00	119.00	7.00	119.00	539.00	18.09
*****TOTAL FOR FUND-SCC 200 967N (CLASS OF 2019):							
Ex Tr/Ad		658.00	119.00	7.00	119.00	539.00	18.09
In Tr/Ad		658.00	119.00	7.00	119.00	539.00	18.09
=====							
200 1621 969A 000000 004	REDBIRD - SALES	100.00	0.00	0.00	0.00	100.00	0.00
*****TOTAL FOR FUND-SCC 200 969A (REDBIRD):							
Ex Tr/Ad		100.00	0.00	0.00	0.00	100.00	0.00
In Tr/Ad		100.00	0.00	0.00	0.00	100.00	0.00
=====							
200 1627 971A 000000 004	HONOR SOCIETY - SALES	1,300.00	0.00	0.00	0.00	1,300.00	0.00
*****TOTAL FOR FUND-SCC 200 971A (HONOR SOCIETY):							
Ex Tr/Ad		1,300.00	0.00	0.00	0.00	1,300.00	0.00
In Tr/Ad		1,300.00	0.00	0.00	0.00	1,300.00	0.00
=====							
200 1627 973A 000000 004	LEO CLUB - SALES	500.00	0.00	0.00	0.00	500.00	0.00

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 973A (LEO CLUB):							
Ex Tr/Ad		500.00	0.00	0.00	0.00	500.00	0.00
In Tr/Ad		500.00	0.00	0.00	0.00	500.00	0.00
=====							
200 1623 975A 000000 004	JOB SKILLS GROUP: REVENUE	850.00	124.90	25.80	715.74	725.10	14.69
*****TOTAL FOR FUND-SCC 200 975A (JOB SKILLS GROUP LHS):							
Ex Tr/Ad		850.00	124.90	25.80	715.74	725.10	14.69
In Tr/Ad		850.00	124.90	25.80	715.74	725.10	14.69
=====							
200 1616 976A 000000 004	PROM FUND: TICKET SALES	0.00	0.00	0.00	1,910.00	0.00	0.00
200 1626 976A 000000 004	PROM FUND: SALES (FUNDRAISERS)	0.00	0.00	0.00	1,073.30	0.00	0.00
*****TOTAL FOR FUND-SCC 200 976A (LHS PROM FUND):							
Ex Tr/Ad		0.00	0.00	0.00	2,983.30	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	2,983.30	0.00	0.00
=====							
300 1621 913A 000000 004	DRAMA CLUB - SALES	600.00	0.00	0.00	0.00	600.00	0.00
*****TOTAL FOR FUND-SCC 300 913A (DRAMA CLUB):							
Ex Tr/Ad		600.00	0.00	0.00	0.00	600.00	0.00
In Tr/Ad		600.00	0.00	0.00	0.00	600.00	0.00
=====							
300 1624 940A 000000 746	BAND - HIGH SCHOOL	300.00	0.00	0.00	0.00	300.00	0.00
300 1624 940A 000000 748	VOCAL-HS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
300 1624 940A 000000 749	VOCAL/BAND - LHS MUSICAL	8,000.00	0.00	0.00	5,921.98	8,000.00	0.00

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LOUDONVILLE-PERRYSVILLE EX VI  
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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 300 940A (MUSIC DEPARTMENT):							
Ex Tr/Ad		9,800.00	0.00	0.00	5,921.98	9,800.00	0.00
In Tr/Ad		9,800.00	0.00	0.00	5,921.98	9,800.00	0.00
=====							
300 1625 950A 000000 800	ATHLETIC DEPARTMENT - DONATIONS	25,000.00	1,000.00	1,000.00	24,201.08	24,000.00	4.00
300 1625 950A 000000 811	ADMISSIONS-BOYS BASEBALL	500.00	0.00	0.00	629.00	500.00	0.00
300 1625 950A 000000 812	ADMISSIONS-BOYS BASKETBALL	18,000.00	0.00	0.00	13,103.00	18,000.00	0.00
300 1625 950A 000000 816	FOOTBALL - HS	30,000.00	8,197.00	6,884.00	17,195.86	21,803.00	27.32
300 1625 950A 000000 827	ADMISSIONS-TRACK	7,000.00	300.00	150.00	7,201.00	6,700.00	4.29
300 1625 950A 000000 828	ADMISSIONS-WRESTLING	17,000.00	500.83	150.00	15,692.33	16,499.17	2.95
300 1625 950A 000000 832	ADMISSIONS-GIRLS BASKETBALL	10,000.00	0.00	0.00	5,536.00	10,000.00	0.00
300 1625 950A 000000 834	ADMISSIONS-SOFTBALL	100.00	0.00	0.00	25.00	100.00	0.00
300 1625 950A 000000 835	ATHLETIC - VOLLEYBALL - HS	5,500.00	2,086.00	1,752.00	2,386.00	3,414.00	37.93
300 1625 950A 000000 855	CHEERLEADING - H/S	3,150.00	3,150.00	0.00	4,665.00	0.00	100.00
300 1625 950A 000000 890	ATHLETIC: SOCCER - ADMISSIONS	6,000.00	4,212.00	3,624.00	4,212.00	1,788.00	70.20
*****TOTAL FOR FUND-SCC 300 950A (ATHLETIC FUND - HIGH SCHOOL):							
Ex Tr/Ad		122,250.00	19,445.83	13,560.00	94,846.27	102,804.17	15.91
In Tr/Ad		122,250.00	19,445.83	13,560.00	94,846.27	102,804.17	15.91
=====							
300 1625 950B 000000 003	ATHLETIC FUND - PERRYSVILLE JUNIOR HIGH	12,000.00	2,601.00	1,695.00	10,491.00	9,399.00	21.68

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LOUDONVILLE-PERRYSVILLE EX VI  
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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 300 950B (ATHLETIC FUND - PERRYSVILLE JUNIOR HIGH):							
Ex Tr/Ad		12,000.00	2,601.00	1,695.00	10,491.00	9,399.00	21.68
In Tr/Ad		12,000.00	2,601.00	1,695.00	10,491.00	9,399.00	21.68
=====							
300 1626 968A 000000 004	YEARBOOK	10,800.00	130.00	85.00	5,348.21	10,670.00	1.20
*****TOTAL FOR FUND-SCC 300 968A (YEARBOOK FUND HIGH SCHOOL):							
Ex Tr/Ad		10,800.00	130.00	85.00	5,348.21	10,670.00	1.20
In Tr/Ad		10,800.00	130.00	85.00	5,348.21	10,670.00	1.20
=====							
451 3219 9115 000000 000	ONEnet PUBLIC COMMUNICATIONS SUBSIDY	0.00	0.00	0.00	2,700.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9115 (ONENET PUBLIC COMMUNICATIONS SUBSIDY - FY15):							
Ex Tr/Ad		0.00	0.00	0.00	2,700.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	2,700.00	0.00	0.00
=====							
451 3219 9116 000000 000	ONEnet PUBLIC COMMUNICATIONS SUBSIDY	5,400.00	0.00	0.00	0.00	5,400.00	0.00
*****TOTAL FOR FUND-SCC 451 9116 (ONENET PUBLIC COMMUNICATIONS SUBSIDY - FY16 ):							
Ex Tr/Ad		5,400.00	0.00	0.00	0.00	5,400.00	0.00
In Tr/Ad		5,400.00	0.00	0.00	0.00	5,400.00	0.00
=====							
461 3110 9115 000000 000	HIGH SCHOOLS THAT WORK GRANT	0.00	0.00	0.00	3,452.95	0.00	0.00
*****TOTAL FOR FUND-SCC 461 9115 (HSTW GRANT FY2015):							
Ex Tr/Ad		0.00	0.00	0.00	3,452.95	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	3,452.95	0.00	0.00
=====							
461 3110 9116 000000 000	HIGH SCHOOLS THAT WORK GRANT	6,000.00	0.00	0.00	0.00	6,000.00	0.00

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LOUDONVILLE-PERRYSVILLE EX VI  
Revenue Account Summary  
SORTED BY FUND-SCC

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 461 9116 (HSTW GRANT FY2016):							
Ex Tr/Ad		6,000.00	0.00	0.00	0.00	6,000.00	0.00
In Tr/Ad		6,000.00	0.00	0.00	0.00	6,000.00	0.00
=====							
506 4220 9115 000000 000	RACE TO THE TOP	0.00	0.00	0.00	15,624.11	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9115 (RACE TO THE TOP FY15):							
Ex Tr/Ad		0.00	0.00	0.00	15,624.11	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	15,624.11	0.00	0.00
=====							
516 4220 9115 000000 000	IDEA-B: SPECIAL EDUCATION	36,000.00	32,599.40	3,400.60-	151,716.38	3,400.60	90.55
*****TOTAL FOR FUND-SCC 516 9115 (IDEA-B SPECIAL EDUCATION FY2015):							
Ex Tr/Ad		36,000.00	32,599.40	3,400.60-	151,716.38	3,400.60	90.55
In Tr/Ad		36,000.00	32,599.40	3,400.60-	151,716.38	3,400.60	90.55
=====							
516 4220 9116 000000 000	IDEA-B: SPECIAL EDUCATION	231,542.07	26,083.03	26,083.03	26,083.03	205,459.04	11.26
*****TOTAL FOR FUND-SCC 516 9116 (IDEA-B SPECIAL EDUCATION FY2016):							
Ex Tr/Ad		231,542.07	26,083.03	26,083.03	26,083.03	205,459.04	11.26
In Tr/Ad		231,542.07	26,083.03	26,083.03	26,083.03	205,459.04	11.26
=====							
536 4220 9115 000000 000	TITLE I SCHOOL IMPROVEMENT GRANT	2,011.04	2,011.04	0.00	28,364.96	0.00	100.00
*****TOTAL FOR FUND-SCC 536 9115 (TITLE I SCHOOL IMPROVEMENT GRANT FY15):							
Ex Tr/Ad		2,011.04	2,011.04	0.00	28,364.96	0.00	100.00
In Tr/Ad		2,011.04	2,011.04	0.00	28,364.96	0.00	100.00
=====							
572 4220 9115 000000 000	TITLE I	48,000.00	38,317.40	9,682.60-	277,496.20	9,682.60	79.83

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LOUDONVILLE-PERRYSVILLE EX VI  
 Revenue Account Summary  
 SORTED BY FUND-SCC

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 572 9115 (TITLE I: FY15):							
Ex Tr/Ad		48,000.00	38,317.40	9,682.60-	277,496.20	9,682.60	79.83
In Tr/Ad		48,000.00	38,317.40	9,682.60-	277,496.20	9,682.60	79.83
=====							
572 4220 9116 000000 000	TITLE I	375,174.00	39,168.02	39,168.02	39,168.02	336,005.98	10.44
*****TOTAL FOR FUND-SCC 572 9116 (TITLE I: FY16):							
Ex Tr/Ad		375,174.00	39,168.02	39,168.02	39,168.02	336,005.98	10.44
In Tr/Ad		375,174.00	39,168.02	39,168.02	39,168.02	336,005.98	10.44
=====							
572 4220 9215 000000 021	TITLE I-D MYA	8,323.22	6,949.95	1,373.27-	35,949.95	1,373.27	83.50
*****TOTAL FOR FUND-SCC 572 9215 (TITLE I - D MYA):							
Ex Tr/Ad		8,323.22	6,949.95	1,373.27-	35,949.95	1,373.27	83.50
In Tr/Ad		8,323.22	6,949.95	1,373.27-	35,949.95	1,373.27	83.50
=====							
572 4220 9216 000000 021	TITLE I-D MYA	106,253.85	9,673.27	9,673.27	9,673.27	96,580.58	9.10
*****TOTAL FOR FUND-SCC 572 9216 (TITLE I - D MYA FY16):							
Ex Tr/Ad		106,253.85	9,673.27	9,673.27	9,673.27	96,580.58	9.10
In Tr/Ad		106,253.85	9,673.27	9,673.27	9,673.27	96,580.58	9.10
=====							
590 4220 9115 000000 000	TITLE II-A: IMPROV. TEACHING QUALITY	7,000.00	6,377.15	622.85-	32,377.15	622.85	91.10
*****TOTAL FOR FUND-SCC 590 9115 (TITLE II-A: IMPROVING TEACH. QUALITY - FY15):							
Ex Tr/Ad		7,000.00	6,377.15	622.85-	32,377.15	622.85	91.10
In Tr/Ad		7,000.00	6,377.15	622.85-	32,377.15	622.85	91.10
=====							
590 4220 9116 000000 000	TITLE II-A: IMPROV. TEACHING QUALITY	41,672.01	5,347.52	5,347.52	5,347.52	36,324.49	12.83

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*

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LOUDONVILLE-PERRYVILLE EX VI  
 Revenue Account Summary  
 SORTED BY FUND-SCC

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Account Number		Description		FYTD	FYTD	MTD	YTD	FYTD	FYTD		
FND	RCPT	SCC	SUBJ	OU	Receiveable	Actual Receipts	Actual Receipts	Actual Receipts	Balance Receivable	Percent Received	
*****TOTAL FOR FUND-SCC 590 9116 (TITLE II-A: IMPROVING TEACH. QUALITY - FY16):											
Ex	Tr/Ad				41,672.01	5,347.52	5,347.52	5,347.52	36,324.49	12.83	
In	Tr/Ad				41,672.01	5,347.52	5,347.52	5,347.52	36,324.49	12.83	
=====											
599	4220	9115	000000	000	TITLE VI-B RURAL & LOW INCOME	0.00	1,133.12-	1,133.12-	8,866.88	1,133.12	0.00
*****TOTAL FOR FUND-SCC 599 9115 (TITLE VI-B RURAL & LOW INCOME FY15):											
Ex	Tr/Ad				0.00	1,133.12-	1,133.12-	8,866.88	1,133.12	0.00	
In	Tr/Ad				0.00	1,133.12-	1,133.12-	8,866.88	1,133.12	0.00	
=====											
599	4220	9116	000000	000	TITLE VI-B RURAL & LOW INCOME	22,655.96	1,133.12	1,133.12	1,133.12	21,522.84	5.00
*****TOTAL FOR FUND-SCC 599 9116 (TITLE VI-B RURAL & LOW INCOME FY16):											
Ex	Tr/Ad				22,655.96	1,133.12	1,133.12	1,133.12	21,522.84	5.00	
In	Tr/Ad				22,655.96	1,133.12	1,133.12	1,133.12	21,522.84	5.00	
=====											
*****GRAND TOTALS:											
Ex	Tr/Ad				5,096,433.62	5,398,200.26	1,062,465.27	14,756,429.53	301,766.64-	105.92	
In	Tr/Ad				5,096,433.62	5,472,769.72	1,062,465.27	14,905,568.45	376,336.10-	107.38	
=====											

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*

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LOUDONVILLE-PERRYSVILLE EX VI  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
083380	W	08/20/2015	MUSIC THEATRE INTERNATIONAL	001328	VOID: 09/02/2015		20.00
083488	W	09/02/2015	APPLE INC ATTN: EDUCATION SALES SUPPORT	000223	RECONCILED:09/30/2015		6,443.00
083489	W	09/02/2015	ASHLAND PUBLISHING COMPANY	000225	RECONCILED:09/30/2015		241.43
083490	W	09/02/2015	DICK BLICK	000331	RECONCILED:09/30/2015		849.90
083491	W	09/02/2015	EMC PUBLISHING ATTN: CUSTOMER SERVICE	000649	RECONCILED:09/30/2015		1,025.48
083492	W	09/02/2015	ECO-SEAL HOME SOLUTIONS KEVIN D MILLER	000669	RECONCILED:09/30/2015		13,500.00
083493	W	09/02/2015	EMERALD AWARDS & ENGRAVING	000673	RECONCILED:09/30/2015		97.00
083494	W	09/02/2015	FRIENDS BUSINESS SOURCE	000708	RECONCILED:09/30/2015		3,380.23
083495	W	09/02/2015	GOVCONNECTION	000817	RECONCILED:09/30/2015		333.80
083496	W	09/02/2015	G & L SUPPLY CO	000862	RECONCILED:09/30/2015		999.00
083497	W	09/02/2015	THE HF GROUP	000984	RECONCILED:09/30/2015		529.52
083498	W	09/02/2015	IRWINS OFFICE SUPPLIES	001007	RECONCILED:09/30/2015		1,151.60
083499	W	09/02/2015	JOHN R GREEN COMPANY	001051	RECONCILED:09/30/2015		539.47
083500	W	09/02/2015	MT BUSINESS TECHNOLOGIES INC 1150 NAT'L PKWY	001311	RECONCILED:09/30/2015		49.54
083501	W	09/02/2015	MODERN HOME SUPPLY INC	001320	RECONCILED:09/30/2015		2,241.34
083502	W	09/02/2015	MCGRAW-HILL EDUCATION	001339	RECONCILED:09/30/2015		4,786.85
083503	W	09/02/2015	MVD SPORTS & SPECIALTIES	001364	RECONCILED:09/30/2015		45.00
083504	W	09/02/2015	OHIO EDISON COMPANY	001411	RECONCILED:09/30/2015		727.71
083505	W	09/02/2015	OHIO SCHOOL BOARDS ASSOC	001413	RECONCILED:09/30/2015		150.00
083506	W	09/02/2015	OASSA	001475	RECONCILED:09/30/2015		520.00
083507	W	09/02/2015	OACAC	001481	RECONCILED:09/30/2015		45.00
083508	W	09/02/2015	RABY HARDWARE	001600	RECONCILED:09/30/2015		43.82
083509	W	09/02/2015	READING HORIZONS	001660	RECONCILED:09/30/2015		650.67
083510	W	09/02/2015	TRUGREEN	001836	RECONCILED:09/30/2015		686.00
083511	W	09/02/2015	US BANK OFFICE EQUIPMENT FINANCE SERV	001912	RECONCILED:09/30/2015		1,086.15
083512	W	09/02/2015	UNIVERSITY OF OREGON EDUCATIONAL/COMMUNITY SUPPORT	001938	RECONCILED:09/30/2015		600.00
083513	W	09/02/2015	JEFF BURTON	003004	RECONCILED:09/30/2015		75.00
083514	W	09/02/2015	DAN SHADBURN	003020	RECONCILED:09/30/2015		62.00
083515	W	09/02/2015	HOWARD CLAFLIN	003137	RECONCILED:09/30/2015		60.00
083516	W	09/02/2015	JACKSON OYSTER	003271	RECONCILED:09/30/2015		75.00
083517	W	09/02/2015	JOHN METZGER	003273	RECONCILED:09/30/2015		50.00
083518	W	09/02/2015	JERRY SEITER	003528	RECONCILED:09/30/2015		62.00
083519	W	09/02/2015	JOSEPH STOLL	003534	RECONCILED:09/30/2015		50.00
083520	W	09/02/2015	MICHAEL KIDD	003535	RECONCILED:09/30/2015		50.00
083521	W	09/02/2015	TERRY SHANK	003580	RECONCILED:09/30/2015		75.00
083522	W	09/02/2015	GARY SMITH	003619	RECONCILED:09/30/2015		62.00
083523	W	09/02/2015	AMY WRIGHT	003728	RECONCILED:09/30/2015		62.00
083524	W	09/02/2015	KARL SCHUSTER	003754	RECONCILED:09/30/2015		60.00
083525	W	09/02/2015	SEAN GORRELL	003782	RECONCILED:09/30/2015		30.00
083526	W	09/02/2015	DEAN WILLIAMS	003783	RECONCILED:09/30/2015		45.00
083527	W	09/02/2015	NICHOLAS VASS	003784	RECONCILED:09/30/2015		30.00
083528	W	09/02/2015	LINDY FILTER	004000	RECONCILED:09/30/2015		12.00
083529	W	09/02/2015	CINDY PRIBBLE	004611	RECONCILED:09/30/2015		25.00
083530	W	09/02/2015	AMAZON.COM	010255	RECONCILED:09/30/2015		840.41
083531	W	09/02/2015	CERIDIAN BENEFITS SERVICES	010419	RECONCILED:09/30/2015		286.26
083532	W	09/02/2015	MATHESON TRI-GAS INC	013009	RECONCILED:09/30/2015		62.66

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083533	W	09/02/2015	MILLCRAFT PAPER COMPANY ATTN: MARK WODOSLAWSKI	013031	RECONCILED:09/30/2015		5,730.80
083534	W	09/02/2015	MITINET	013058	RECONCILED:09/30/2015		180.00
083535	W	09/02/2015	ROBERT G STABILE DBA POWERHOUSE PRESS LLC	015018	RECONCILED:09/30/2015		49.90
083536	W	09/02/2015	REALLY GOOD STUFF	016003	RECONCILED:09/30/2015		149.59
083537	W	09/02/2015	SAPLING CO	017000	RECONCILED:09/30/2015		191.75
083538	W	09/02/2015	SHERWIN-WILLIAMS COMPANY	017028	RECONCILED:09/30/2015		107.70
083539	W	09/02/2015	S & S	017070	RECONCILED:09/30/2015		409.11
083540	W	09/02/2015	SIGN DESIGN WOOSTER INC	017110	RECONCILED:09/30/2015		274.00
083541	B	09/02/2015	KELLY SEBOE ATHLETIC DIRECTOR	000122	RECONCILED:09/30/2015		1,200.00
083542	W	09/08/2015	CAL HANS FORD-MERCURY INC	000489	RECONCILED:09/30/2015		26,855.00
083543	W	09/08/2015	AMERICAN FIDELITY-UNREIM.MED.	009090	RECONCILED:09/30/2015		58.33
083544	W	09/08/2015	OHIO DEPT OF EDUCATION OFFICE OF GRANTS MANAGEMENT	014055	RECONCILED:09/30/2015		2,959.90
083545	W	09/09/2015	STATE OF OHIO OFFICE OF AUDITOR	000227	RECONCILED:09/30/2015		1,271.00
083546	W	09/09/2015	ASHLAND UNIVERSITY TELEGO CENTER	000245	RECONCILED:09/30/2015		1,295.00
083547	W	09/09/2015	ASHLAND HIGH SCHOOL ATHLETIC DEPARTMENT	000282	RECONCILED:09/30/2015		230.00
083548	W	09/09/2015	DICK BLICK	000331	RECONCILED:09/30/2015		2,740.60
083549	W	09/09/2015	CONNECTION EDUCATION SERVICES LEAP PROGRAM	000464	RECONCILED:09/30/2015		17,550.00
083550	W	09/09/2015	1ST CHOICE ENERGY SERVICES	000718	RECONCILED:09/30/2015		3,965.92
083551	W	09/09/2015	FREDERICKTOWN HIGH SCHOOL ATHLETIC DEPT	000730	RECONCILED:09/30/2015		150.00
083552	W	09/09/2015	FRIENDLY WHOLESale	000738	RECONCILED:09/30/2015		657.02
083553	W	09/09/2015	G & L SUPPLY CO	000862	RECONCILED:09/30/2015		1,806.64
083554	W	09/09/2015	HARRIS AUTOMOTIVE LARRY HARRIS	000911	RECONCILED:09/30/2015		99.21
083555	W	09/09/2015	H & H LUMBER CO	000953	RECONCILED:09/30/2015		11.50
083556	W	09/09/2015	IRWINS OFFICE SUPPLIES	001007	RECONCILED:09/30/2015		11,643.00
083557	W	09/09/2015	JOHN R GREEN COMPANY	001051	RECONCILED:09/30/2015		85.38
083558	W	09/09/2015	IMPACT COMPUTERS	001060	RECONCILED:09/30/2015		627.13
083559	W	09/09/2015	JARRETT PUBLISHING	001080	RECONCILED:09/30/2015		1,709.40
083560	W	09/09/2015	KENWORTH OF ASHLAND	001147	RECONCILED:09/30/2015		199.20
083561	W	09/09/2015	LOUDONVILLE FARMERS EQUITY CO.	001209	RECONCILED:09/30/2015		199.30
083562	W	09/09/2015	BRAD YOUNG DBA LOCKSMITH SHOP	001241	RECONCILED:09/30/2015		150.90
083563	W	09/09/2015	LOWES COMPANIES INC	001269	RECONCILED:09/30/2015		1,393.98
083564	W	09/09/2015	MAPLETON HIGH SCHOOL ATHLETIC DEPARTMENT	001305	RECONCILED:09/30/2015		200.00
083565	W	09/09/2015	MC CLINTOCK ELECTRIC	001312	RECONCILED:09/30/2015		58.50
083566	W	09/09/2015	MENARDS	001346	RECONCILED:09/30/2015		213.99
083567	W	09/09/2015	MOHICAN STEEL FABRICATOR	001354	RECONCILED:09/30/2015		64.11
083568	W	09/09/2015	MEDINA CO EDUCATIONAL SERVICE CENTER	001361	RECONCILED:09/30/2015		35.00
083569	W	09/09/2015	MVD SPORTS & SPECIALTIES	001364	RECONCILED:09/30/2015		660.00
083570	W	09/09/2015	OHIO EDISON COMPANY	001411	RECONCILED:09/30/2015		710.81
083571	W	09/09/2015	RICHARDSON'S GREENHOUSE	001621	RECONCILED:09/30/2015		250.00

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083572	W	09/09/2015	R & L APPLIANCE	001666	RECONCILED:09/30/2015		29.12
083573	W	09/09/2015	ROSETTA STONE	001686	RECONCILED:09/30/2015		795.00
083574	W	09/09/2015	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	001687			150.00
083575	W	09/09/2015	SAMARITAN REGIONAL HEALTH SYSTEM	001714	RECONCILED:09/30/2015		60.00
083576	W	09/09/2015	SPA ASSOCIATES	001751	RECONCILED:09/30/2015		42.50
083577	W	09/09/2015	STAKE'S IGA	001786	RECONCILED:09/30/2015		235.40
083578	W	09/09/2015	TREASURER OF STATE CENTER FOR PUBLIC INVESTMENT	001808	RECONCILED:09/30/2015		100.00
083579	W	09/09/2015	THOMPSON PAPER PRODUCTS CO	001809	RECONCILED:09/30/2015		393.00
083580	W	09/09/2015	TIME WARNER CABLE ATTN: HOWARD CLENDENIN	001857	RECONCILED:09/30/2015		109.99
083581	W	09/09/2015	VASU COMMUNICATIONS INC	001966	RECONCILED:09/30/2015		456.00
083582	W	09/09/2015	WRIGHT GROUP/MCGRAW-HILL	002067	RECONCILED:09/30/2015		1,554.51
083583	W	09/09/2015	JEFF BURTON	003004	RECONCILED:09/30/2015		75.00
083584	W	09/09/2015	DAVID WILSON	003230	RECONCILED:09/30/2015		65.00
083585	W	09/09/2015	JOHN METZGER	003273	RECONCILED:09/30/2015		62.00
083586	W	09/09/2015	JOSEPH STOLL	003534	RECONCILED:09/30/2015		62.00
083587	W	09/09/2015	MICHAEL KIDD	003535	RECONCILED:09/30/2015		62.00
083588	W	09/09/2015	TERRY SHANK	003580	RECONCILED:09/30/2015		75.00
083589	W	09/09/2015	MARK MCDONALD	003600			62.00
083590	W	09/09/2015	SCOTT HUTH	003635	RECONCILED:09/30/2015		62.00
083591	W	09/09/2015	ERIC SATERFIELD	003643	RECONCILED:09/30/2015		65.00
083592	W	09/09/2015	GREGORY APPLIGATE	003672	RECONCILED:09/30/2015		75.00
083593	W	09/09/2015	DAVID KUHN	003686	RECONCILED:09/30/2015		60.00
083594	W	09/09/2015	HENRY ZALOKAR	003743			102.00
083595	W	09/09/2015	CINDA PRIBBLE	003744	RECONCILED:09/30/2015		80.00
083596	W	09/09/2015	SEAN GORRELL	003782	RECONCILED:09/30/2015		60.00
083597	W	09/09/2015	JON HEAVILIN	003785	RECONCILED:09/30/2015		60.00
083598	W	09/09/2015	BENJAMIN GUNN	003786			120.00
083599	W	09/09/2015	BRIAN SATERFIELD	003787	RECONCILED:09/30/2015		62.00
083600	W	09/09/2015	ANTHONY STOLL	003788	RECONCILED:09/30/2015		50.00
083601	W	09/09/2015	LINDY FILTER	004000	RECONCILED:09/30/2015		40.00
083602	W	09/09/2015	CHANTELE SLOVER	005072	RECONCILED:09/30/2015		105.80
083603	W	09/09/2015	ADVANCE AUTO PARTS	010282	RECONCILED:09/30/2015		33.97
083604	W	09/09/2015	MICHELLE BASH DBA BASH DESIGNS	010327	RECONCILED:09/30/2015		84.00
083605	W	09/09/2015	CARDINAL BUS SALES & SERVICE	010436	RECONCILED:09/30/2015		1,965.24
083606	W	09/09/2015	LOUDONVILLE THEATER AND ARTS	012006	RECONCILED:09/30/2015		623.08
083607	W	09/09/2015	M.A. LEHMAN PROFESSIONAL ENGINEERING	013082	RECONCILED:09/30/2015		775.00
083608	W	09/14/2015	SCHOOL EMPLOYEES RET. SYSTEM	009046	VOID: 09/14/2015		1,316.88
083609	W	09/14/2015	SCHOOL EMPLOYEES RET. SYSTEM	009046	RECONCILED:09/30/2015		1,427.83
083610	W	09/16/2015	DAVID LANCE	000130	RECONCILED:09/30/2015		29.33
083611	W	09/16/2015	TOWN & COUNTRY CO-OP, INC.	000239	RECONCILED:09/30/2015		78.15
083612	W	09/16/2015	BRODART COMPANY	000303	RECONCILED:09/30/2015		22.25
083613	W	09/16/2015	BAKER VEHICLE SYSTEMS	000329	RECONCILED:09/30/2015		97.05
083614	W	09/16/2015	DICK BLICK	000331	RECONCILED:09/30/2015		648.77
083615	W	09/16/2015	CASEY'S RENTAL & REPAIR	000422	RECONCILED:09/30/2015		24.00
083616	W	09/16/2015	DOMINION EAST OHIO	000600	RECONCILED:09/30/2015		408.77
083617	W	09/16/2015	EBSCO INFORMATION SERVICES	000617	RECONCILED:09/30/2015		664.43

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083618	W	09/16/2015	EJ THERAPY SERVICES	000618	RECONCILED:09/30/2015		1,937.40
083619	W	09/16/2015	FOLLETT SCHOOL SOLUTIONS INC	000748	RECONCILED:09/30/2015		2,358.29
083620	W	09/16/2015	GOVCONNECTION	000817	RECONCILED:09/30/2015		5,256.00
083621	W	09/16/2015	KIM HAGANS DBA GOTTA GO	000859	RECONCILED:09/30/2015		230.00
083622	W	09/16/2015	WORTHINGTON DOUBLETREE	000923	RECONCILED:09/30/2015		356.00
083623	W	09/16/2015	JOHN R GREEN COMPANY	001051	RECONCILED:09/30/2015		85.05
083624	W	09/16/2015	LOUDONVILLE MOHICAN CHAMBER OF COMMERCE	001202	RECONCILED:09/30/2015		75.00
083625	W	09/16/2015	QWEST- LCI CUSTOMER SERVICE	001227	RECONCILED:09/30/2015		66.91
083626	W	09/16/2015	OHIO EDISON COMPANY	001411	RECONCILED:09/30/2015		5,048.07
083627	W	09/16/2015	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	001435	RECONCILED:09/30/2015		250.80
083628	W	09/16/2015	PRO-ED	001532	RECONCILED:09/30/2015		76.95
083629	W	09/16/2015	PURELAND SUPPLY	001563	RECONCILED:09/30/2015		335.36
083630	W	09/16/2015	R & L APPLIANCE	001666	RECONCILED:09/30/2015		66.60
083631	W	09/16/2015	RACHEL WIKEY & ASSOCIATES	001673	RECONCILED:09/30/2015		1,122.96
083632	W	09/16/2015	MOHICAN YOUTH ACADEMY	001874	RECONCILED:09/30/2015		9,702.00
083633	W	09/16/2015	TRI COUNTY E S C	001879	RECONCILED:09/30/2015		226,879.57
083634	W	09/16/2015	VILLAGE OF LOUDONVILLE	001923	RECONCILED:09/30/2015		1,074.27
083635	W	09/16/2015	VAR RESOURCES INC	001948	RECONCILED:09/30/2015		1,111.33
083636	W	09/16/2015	VAR RESOURCES INC	001953	RECONCILED:09/30/2015		455.32
083637	W	09/16/2015	WOOSTER HIGH SCHOOL ATHLETIC DEPARTMENT	002099			200.00
083638	W	09/16/2015	YOUNGS SAND & GRAVEL CO	002102	RECONCILED:09/30/2015		118.09
083639	W	09/16/2015	ONTARIO HIGH SCHOOL ATHLETIC DEPT.	002144	RECONCILED:09/30/2015		150.00
083640	W	09/16/2015	JEFF BURTON	003004	RECONCILED:09/30/2015		75.00
083641	W	09/16/2015	DAVID WILSON	003230	RECONCILED:09/30/2015		60.00
083642	W	09/16/2015	TERRY SHANK	003580	RECONCILED:09/30/2015		75.00
083643	W	09/16/2015	JOHN SCHOEB	003646			60.00
083644	W	09/16/2015	GREGORY APPLLEGATE	003672	RECONCILED:09/30/2015		75.00
083645	W	09/16/2015	MATTHEW ZAHLER	003684	RECONCILED:09/30/2015		75.00
083646	W	09/16/2015	CINDA PRIBBLE	003744	RECONCILED:09/30/2015		40.00
083647	W	09/16/2015	TODD HOLLETT	003789	RECONCILED:09/30/2015		75.00
083648	W	09/16/2015	KAY KICK	004485			100.00
083649	W	09/16/2015	CRYSTAL ASHBY	005043	RECONCILED:09/30/2015		89.96
083650	W	09/16/2015	MEDCO SCHOOL FIRST AID	013025	RECONCILED:09/30/2015		16.02
083651	W	09/16/2015	MICROIMAGE INC	013028	RECONCILED:09/30/2015		2,711.38
083652	W	09/16/2015	MT GILEAD H/S	013056	RECONCILED:09/30/2015		40.00
083653	W	09/16/2015	MEDINA ATHLETIC DEPT	013064	RECONCILED:09/30/2015		250.00
083654	W	09/16/2015	MOHICAN REHABILITATION SERVICE	013071	RECONCILED:09/30/2015		850.00
083655	W	09/16/2015	NAT'L SCHOOL PUBLIC RELATIONS ASSN	014047			275.00
083656	W	09/16/2015	OAASFEP CONFERENCE	014050	RECONCILED:09/30/2015		350.00
083657	W	09/16/2015	OHIO DEPT OF EDUCATION OFFICE OF GRANTS MANAGEMENT	014055	RECONCILED:09/30/2015		2,907.35
083658	W	09/16/2015	OHIO STATE UNIVERSITY WRESTLING COACHES CLINIC	014104			300.00
083659	W	09/16/2015	S & S	017070	RECONCILED:09/30/2015		117.16
083660	W	09/16/2015	SHOOT-A-WAY	017091	RECONCILED:09/30/2015		4,476.00

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083661	W	09/16/2015	SCOTT, SCRIVEN & WAHOFF LLP	017103	RECONCILED:09/30/2015		5,598.24
083662	W	09/16/2015	WORTHINGTON DIRECT	020000	RECONCILED:09/30/2015		305.55
083663	B	09/22/2015	GABE MCINTIRE PARENT OF SOPHIA	004612			19.95
083664	W	09/23/2015	AMBER SASIS	000040	RECONCILED:09/30/2015		57.00
083665	W	09/23/2015	LORI ALLENBAUGH	000171	RECONCILED:09/30/2015		10.58
083666	W	09/23/2015	BEVERLY BILGER	000181	RECONCILED:09/30/2015		80.50
083667	W	09/23/2015	AIR SOLUTIONS OF OHIO	000237	RECONCILED:09/30/2015		458.93
083668	W	09/23/2015	BUZZARDS FAMILY SHOE STORE	000336			41.24
083669	W	09/23/2015	CRESTLINE HIGH SCHOOL ATHLETIC DEPT	000465			50.00
083670	W	09/23/2015	DESSENBERG CONTRACTING SCOT DESSENBERG	000570			200.00
083671	W	09/23/2015	DRONEWERX	000590			1,159.53
083672	W	09/23/2015	FFA DISTRICT 2 C/O RICHARD BENICH, TREASURER	000705	RECONCILED:09/30/2015		100.00
083673	W	09/23/2015	FELTY-HEINLEN ARCHITECTS AND PLANNERS INC	000722	RECONCILED:09/30/2015		843.75
083674	W	09/23/2015	FREDERICKTOWN HIGH SCHOOL ATHLETIC DEPT	000730			75.00
083675	W	09/23/2015	FRIENDLY WHOLESALE	000738	RECONCILED:09/30/2015		67.50
083676	W	09/23/2015	FLINN SCIENTIFIC	000747	RECONCILED:09/30/2015		537.67
083677	W	09/23/2015	FOREST HILLS GOLF COURSE	000756	RECONCILED:09/30/2015		72.00
083678	W	09/23/2015	G-SPORTS WRESTLING	000804	RECONCILED:09/30/2015		2,027.00
083679	W	09/23/2015	GOVCONNECTION	000817	RECONCILED:09/30/2015		454.20
083680	W	09/23/2015	G AND G INC	000861			326.00
083681	W	09/23/2015	G & L SUPPLY CO	000862	RECONCILED:09/30/2015		2,100.98
083682	W	09/23/2015	HARRIS AUTOMOTIVE LARRY HARRIS	000911	RECONCILED:09/30/2015		39.67
083683	W	09/23/2015	IMPACT COMPUTERS	001060	RECONCILED:09/30/2015		185.70
083684	W	09/23/2015	KONICA MINOLTA PREMIER FINANCE	001153			1,060.67
083685	W	09/23/2015	KIMBALL MIDWEST	001190	RECONCILED:09/30/2015		432.93
083686	W	09/23/2015	LUCAS HIGH SCHOOL ATHLETIC DEPT	001292	RECONCILED:09/30/2015		100.00
083687	W	09/23/2015	OHSBCA COACHES CLINIC C/O DAVE KRAUSS	001407			560.00
083688	W	09/23/2015	OHIO SCHOOL BOARDS ASSOC	001413	RECONCILED:09/30/2015		340.00
083689	W	09/23/2015	NET ACTIVITY INC	001476	RECONCILED:09/30/2015		1,882.25
083690	W	09/23/2015	RUMPKE CONSOLIDATED CO	001608	RECONCILED:09/30/2015		1,047.92
083691	W	09/23/2015	RICELAND GOLF COURSE	001688			70.00
083692	W	09/23/2015	TRANSPORTATION ACCESSORIES CO	001839	RECONCILED:09/30/2015		111.43
083693	W	09/23/2015	US BANK OFFICE EQUIPMENT FINANCE SERV	001912			800.56
083694	W	09/23/2015	VEX ROBOTICS	001952			3,424.26
083695	W	09/23/2015	VERIZON WIRELESS	001974	RECONCILED:09/30/2015		79.84
083696	W	09/23/2015	OHIO SCHOOL BUS MECHANICS ASSOCIATION	002135			215.00
083697	W	09/23/2015	PAUL MARCELONIS	003221			120.00
083698	W	09/23/2015	DAVID WILSON	003230	RECONCILED:09/30/2015		65.00
083699	W	09/23/2015	IZAAC VANDERSCHEL	003492	RECONCILED:09/30/2015		120.00
083700	W	09/23/2015	RICK TAGGART	003638			62.00
083701	W	09/23/2015	DAVID KUHN	003686	RECONCILED:09/30/2015		65.00



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083702	W	09/23/2015	HENRY ZALOKAR	003743			62.00
083703	W	09/23/2015	KARL SCHUSTER	003754	RECONCILED:09/30/2015		60.00
083704	W	09/23/2015	SEAN GORRELL	003782			60.00
083705	W	09/23/2015	LINDY FILTER	004000	RECONCILED:09/30/2015		34.00
083706	W	09/23/2015	TREVALYNNE WILLIAMS	004484			50.00
083707	W	09/23/2015	CHRISTINE BOWMAN	005055			91.28
083708	W	09/23/2015	CHANTELE SLOVER	005072	RECONCILED:09/30/2015		82.80
083709	W	09/23/2015	MCGRAW-HILL EDUCATION	013057	RECONCILED:09/30/2015		56.10
083710	W	09/23/2015	OAASFEP CONFERENCE	014050	RECONCILED:09/30/2015		350.00
083711	W	09/23/2015	PMM AGENCY ATTN: 2015 SELC	015019			100.00
083712	W	09/23/2015	FOREST HILLS GOLF COURSE	000756	RECONCILED:09/30/2015		100.00
083713	W	09/30/2015	SETH YOUNGEN	000139			57.50
083714	W	09/30/2015	JOHN LANCE	000144			106.38
083715	W	09/30/2015	MARIE BEDDOW	000148			133.17
083716	W	09/30/2015	ASHLAND UNIVERSITY	000269			343.80
083717	W	09/30/2015	BLEVINS TIRE INC	000385			260.00
083718	W	09/30/2015	CLEVELAND TOOL & CUTTER	000431			230.75
083719	W	09/30/2015	ESBER CASH REGISTER	000615			3,460.00
083720	W	09/30/2015	GOVCONNECTION	000817			121.40
083721	W	09/30/2015	GAULT'S PLAZA CLEANERS	000858			635.55
083722	W	09/30/2015	GRAINGER	000897			116.91
083723	W	09/30/2015	JOHN R GREEN COMPANY	001051			980.30
083724	W	09/30/2015	KAHL'S TELECOM	001146			3,960.00
083725	W	09/30/2015	BRAD YOUNG DBA LOCKSMITH SHOP	001241			60.00
083726	W	09/30/2015	LIBRARY SPARKS	001265			59.95
083727	W	09/30/2015	LICKING COUNTY EDUCATIONAL SERVICE CENTER	001299			110.00
083728	W	09/30/2015	MT BUSINESS TECHNOLOGIES INC 1150 NAT'L PKWY	001311			57.30
083729	W	09/30/2015	MODERN HOME SUPPLY INC	001320			2,074.27
083731	W	09/30/2015	PIONEER ATHLETICS	001588			165.00
083732	W	09/30/2015	RACHEL WIXEY & ASSOCIATES	001673			4,632.21
083733	W	09/30/2015	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	001687			150.00
083734	W	09/30/2015	TEXAS LIFE INSURANCE	001873			44.76
083735	W	09/30/2015	TCI	001885			2,668.75
083736	W	09/30/2015	U S POSTAL SERVICE	001901			49.00
083737	W	09/30/2015	US BANK OFFICE EQUIPMENT FINANCE SERV	001912			954.00
083738	W	09/30/2015	FRONTIER	001976			457.13
083739	W	09/30/2015	JEFF BURTON	003004			50.00
083740	W	09/30/2015	BRENT BROWN	003038			50.00
083741	W	09/30/2015	JOHN GETZ	003236			100.00
083742	W	09/30/2015	MARK MCDONALD	003600			50.00
083743	W	09/30/2015	RICK TAGGART	003638			124.00
083744	W	09/30/2015	HERB KLINGEL	003666			62.00
083745	W	09/30/2015	AMY WRIGHT	003728			62.00
083746	W	09/30/2015	HENRY ZALOKAR	003743			124.00
083747	W	09/30/2015	SEAN GORRELL	003782			60.00
083748	W	09/30/2015	TODD HOLLETT	003789			50.00

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083749	W	09/30/2015	KAY KICK	004485			75.00
083750	W	09/30/2015	TYLER BATES	005041			79.61
083751	W	09/30/2015	JEFF FRANKFORD	005046			52.90
083752	W	09/30/2015	CHANTELE SLOVER	005072			82.80
083753	W	09/30/2015	MARY L DAVIS	005094	VOID: 09/30/2015		121.51
083754	W	09/30/2015	SCHOOL EMPLOYEES RET. SYSTEM	009046			783.32
083755	W	09/30/2015	AMERICAN FIDELITY - LIFE - BD	009060			102.23
083756	W	09/30/2015	AMERICAN FIDELITY - CRITICAL	009063			129.16
083757	W	09/30/2015	AMERICAN FIDELITY-ACCIDENT-BD	009095			79.16
083758	W	09/30/2015	AMERICAN FIDELITY-DISABILITY	009096			449.90
083759	W	09/30/2015	AMERICAN FIDELITY-CANCER-BD.	009099			220.80
083760	W	09/30/2015	ACT EDUCATION & WORKFORCE RESEARCH SERVICES	010251			165.00
083761	W	09/30/2015	STANLEY BRAXTON DBA CORPORATE IS SOLUTIONS	010334			615.00
083762	W	09/30/2015	CROWNE PLAZA HOTEL	010406			280.00
083763	W	09/30/2015	LIVEBINDERS	012007			24.95
083764	W	09/30/2015	METROPOLITAN EDUCATIONAL COUNCIL	013007			568.91
083765	W	09/30/2015	CLASSROOM DIRECT	014079			185.39
083766	W	09/30/2015	OCTAVIAN OLDJA DBA OTTO'S SCOREBOARD REPAIR	014098			800.00
083767	W	09/30/2015	REALLY GOOD STUFF	016003			402.37
083768	W	09/30/2015	WORTHINGTON DIRECT	020000			5,207.77
083769	W	09/30/2015	MARY L DAVIS	005094			112.13
905198	M	09/03/2015	STAR2STAR COMMUNICATIONS	900037			4,065.40
905199	M	09/03/2015	S.T.R.S.	900009			3,372.68
905200	M	09/03/2015	NATIONAL CITY BANK	900027			3,744.16
905201	M	09/11/2015	STAR2STAR COMMUNICATIONS	900037			389.63
905204	M	09/21/2015	S.T.R.S.	900009			3,335.01
905205	M	09/21/2015	NATIONAL CITY BANK	900027			3,507.55
905206	M	09/21/2015	OHIO DEPT OF EDUCATION	900005			28,305.53
905207	M	09/21/2015	STATE OF OHIO DEPARTMENT OF TAXATION	900028			5,045.76
905208	M	09/28/2015	L-P BOARD OF EDUCATION	900100			137,377.46
905209	M	09/28/2015	L-P BOARD OF EDUCATION	900100			6,251.85
905210	M	09/28/2015	L-P BOARD OF EDUCATION	900100			1,429.81
905211	M	09/28/2015	OHIO DEPT OF EDUCATION	900005			34,159.95
905212	M	09/28/2015	MEDICAL MUTUAL OF OHIO	900103			38,316.05
905213	M	09/28/2015	MEDICAL MUTUAL OF OHIO	900103			161,935.54
905216	M	09/30/2015	S.T.R.S.	900009			62,762.00
905217	M	09/30/2015	S.E.R.S.	900010			20,190.00
V VOIDED CHECKS			3	CHECK TOTALS		1,458.39	
R RECONCILED CHECKS			195	CHECK TOTALS		427,624.08	
W WARRANT CHECKS			280	CHECK TOTALS		470,795.54	
M MEMO CHECKS			16	CHECK TOTALS		514,188.38	
B REFUND CHECKS			2	CHECK TOTALS		1,219.95	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			0	CHECK TOTALS		0.00	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	

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C	PAYROLL CHECKS		0	CHECK TOTALS	0.00		
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		295	** TOTAL NET	984,745.48		
***	TOTAL CHECKS WRITTEN		298	*** GRAND TOTALS	986,203.87		

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083730	W	09/30/2015	MIDLAND COUNCIL OF GOVERNMENTS TRI-COUNTY COMPUTER SERVICES	001395			101,817.05
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			0	CHECK TOTALS		0.00	
W WARRANT CHECKS			1	CHECK TOTALS		101,817.05	
M MEMO CHECKS			0	CHECK TOTALS		0.00	
B REFUND CHECKS			0	CHECK TOTALS		0.00	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			0	CHECK TOTALS		0.00	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			0	CHECK TOTALS		0.00	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			1	** TOTAL NET		101,817.05	
*** TOTAL CHECKS WRITTEN			1	*** GRAND TOTALS		101,817.05	