



**MOUNT VERNON CITY  
SCHOOLS**

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FINANCIAL REPORT  
FOR THE PERIOD ENDING  
AUGUST 2018

PREPARED AND SUBMITTED BY  
JUDY FORNEY, TREASURER  
AT THE MOUNT VERNON CITY SCHOOLS  
BOARD OF EDUCATION MEETING  
SEPTEMBER 17, 2018

September 1, 2018

**MOUNT VERNON CITY SCHOOLS  
BANK RECONCILIATION  
ALL FUNDS VERIFICATION**

| <b>BANK - INVESTMENT AMOUNTS</b> |                         |
|----------------------------------|-------------------------|
| <b>CASH IN BANKS</b>             |                         |
| First Knox - PI77                | \$ 148,574.38           |
| Sweep Investment Account         | \$ 996,828.10           |
| <b>GENERAL FUND</b>              | <b>\$ 901,586.00</b>    |
| <b>PAYROLL ACCOUNT</b>           | <b>\$ 65,641.35</b>     |
| 024 Insurance FUND               | \$ 3,192,736.39         |
| Bond Acct                        | \$ 355,923.62           |
| MMI                              | \$ 4,579,472.95         |
| <b>OTHER INVESTMENTS</b>         |                         |
| US Bank                          | \$ 4,758,596.75         |
|                                  |                         |
|                                  |                         |
|                                  |                         |
|                                  |                         |
| Outstanding Payroll              | \$ (26.33)              |
| Bank Error                       |                         |
|                                  |                         |
|                                  |                         |
|                                  |                         |
|                                  |                         |
| Outstanding Checks - Operating   | \$ (131,153.40)         |
| Outstanding Checks - Payroll     | \$ (526.94)             |
|                                  |                         |
| <b>TOTAL</b>                     | <b>\$ 14,867,652.87</b> |

| <b>MOUNT VERNON CITY SCHOOL'S BALANCE SHEET</b> |                         |
|---|-------------------------|
| TREASURER'S CLOSING BALANCE - ALL FUNDS         | \$ 14,867,652.87        |
| <b>TOTAL</b>                                    | <b>\$ 14,867,652.87</b> |

|                   |                  |
|-------------------|------------------|
| BANK STATEMENT    | \$ 14,867,652.87 |
| TREASURER         | \$ 14,867,652.87 |
| <b>DIFFERENCE</b> | <b>\$ -</b>      |

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**Margie Bennett, Ph.D., President**  
 Mount Vernon City Schools Board of Education

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**Judy Forney, Treasurer**  
 Mount Vernon City Schools Board of Education

**MOUNT VERNON CITY SCHOOL DISTRICT  
GENERAL FUND ONLY  
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

|                   |  | FYTD PROJECTED<br>2019<br>TENTATIVE<br>FORECAST | 9/1/18              | FISCAL YEAR TO DATE  | PERCENT<br>COLLECTED<br>OR SPENT |
|-------------------|--|---|---------------------|----------------------|----------------------------------|
| LINE 1.010        | GENERAL PROPERTY -REAL ESTATE TAX                    | \$ 15,061,040                                   | \$ 17,514           | \$ 6,537,371         | 43.41%                           |
| LINE 1.020        | TANGIBLE PERSONAL PROPERTY TAX                       | \$ 1,542,349                                    | \$ -                | \$ 829,733           | 53.80%                           |
| LINE 1.030        | UNRESTRICTED GRANTS IN AID - STATE FOUNDATION        | \$ 17,093,366                                   | \$ 1,490,635        | \$ 2,881,718         | 16.86%                           |
| LINE 1.040        | RESTRICTED GRANTS IN AID - PARITY AID, ETC           | \$ 639,152                                      | \$ 49,386           | \$ 99,265            | 15.53%                           |
| LINE 1.050        | PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX | \$ 2,428,148                                    | \$ 1,085,419        | \$ 1,085,419         | 44.70%                           |
| LINE 1.060        | ALL OTHER OPERATING REVENUE - MISC RECEIPTS          | \$ 2,723,941                                    | \$ 406,597          | \$ 548,626           | 20.14%                           |
| LINE 1.070        | TOTAL REVENUE  | \$ 39,487,996                                   | \$ 3,049,550        | \$ 11,982,132        | 30.34%                           |
|                   |  |   |                     | \$ -                 |                                  |
| LINE 2.01         | PROCEEDS FROM NOTES                                  | \$ -  | \$ -                | \$ -                 |                                  |
| LINE 2.04         | TRANSFERS IN   | \$ 200,000                                      | \$ -                | \$ -                 | 0.00%                            |
| LINE 2.050        | ADVANCES IN - FROM OTHER FUNDS                       |   | \$ -                | \$ -                 |                                  |
| LINE 2.060        | ALL OTHER FINANCING SOURCES                          | \$ 380,000                                      | \$ -                | \$ 88,576            | 23.31%                           |
| LINE 2.070        | TOTAL OTHER FINANCING SOURCES                        | \$ 580,000                                      | \$ -                | \$ 88,576            | 15.27%                           |
| <b>LINE 2.080</b> | <b>TOTAL REVENUES</b>                                | <b>\$ 40,067,997</b>                            | <b>\$ 3,049,550</b> | <b>\$ 12,070,708</b> | <b>30.13%</b>                    |
|                   |  |   |                     |                      |                                  |
|                   |  |   |                     |                      |                                  |
| LINE 3.010        | PERSONAL SERVICES - SALARIES                         | \$ 22,292,307                                   | \$ 1,602,075        | \$ 3,200,412         | 14.36%                           |
| LINE 3.020        | EMPLOYEES RETIREMENT AND BENEFITS                    | \$ 8,347,565                                    | \$ 757,171          | \$ 1,816,081         | 21.76%                           |
| LINE 3.030        | PURCHASED SERVICES - UTILITIES, SERVICES, ETC        | \$ 6,029,718                                    | \$ 509,392          | \$ 979,316           | 16.24%                           |
| LINE 3.040        | SUPPLIES AND MATERIALS                               | \$ 1,135,773                                    | \$ 211,659          | \$ 354,802           | 31.24%                           |
| LINE 3.050        | CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH         | \$ 101,030                                      | \$ 7,952            | \$ 7,952             | 7.87%                            |
| LINE 3.06         | INTERGOVERNMENTAL                                    | \$ -  | \$ -                |                      |                                  |
|                   |  |   |                     |                      |                                  |
| LINE 4.050        | DEBT SERVICE - H.B. 264                              | \$ -  | \$ -                | \$ -                 |                                  |
| LINE 4.060        | DEBT SERVICE - INTEREST AND FISCAL CHARGES           | \$ -  | \$ -                | \$ -                 |                                  |
| LINE 4.300        | OTHER OBJECTS - OTHER THAN ABOVE                     | \$ 2,516,036                                    | \$ 179,584          | \$ 580,336           | 23.07%                           |
| LINE 4.500        | TOTAL EXPENDITURES                                   | \$ 40,422,429                                   | \$ 3,267,834        | \$ 6,938,900         | 17.17%                           |
|                   |  |   |                     |                      |                                  |
| LINE 5.00         | TRANSFERS TO OTHER FUNDS                             | \$ -  | \$ -                | \$ -                 |                                  |
| LINE 5.02         | ADVANCES - OUT                                       | \$ -  | \$ -                | \$ -                 |                                  |
| LINE 5.03         | ALL OTHER FINANCING USES                             | \$ -  |                     |                      |                                  |
| LINE 5.040        | TOTAL OTHER FINANCING USES                           | \$ -  | \$ -                | \$ -                 |                                  |
| <b>LINE 5.050</b> | <b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>   | <b>\$ 40,422,429</b>                            | <b>\$ 3,267,834</b> | <b>\$ 6,938,900</b>  | <b>17.17%</b>                    |



| Fnd | Sc   | Description               | Beginning Balance | MTD Revenues | FYTD Revenues | MTD Expenditures | FYTD Expenditures | Current Available Balance |
|-----|------|---------------------------|-------------------|--------------|---------------|------------------|-------------------|---------------------------|
| 001 | 0000 | GENERAL FUND              | 4,561,255.79      | 2,927,280.45 | 11,947,456.51 | 3,253,152.64     | 6,908,068.02      | 9,600,644.28              |
| 001 | 9009 | Wellness Center           | 13,522.48         | 272.07       | 602.69        | .00              | .00               | 14,125.17                 |
| 001 | 9013 | Casino Funds              | 887,635.18        | 105,122.60   | 105,122.60    | .00              | .00               | 992,757.78                |
| 001 | 9014 | FBI/BCI                   | 6,484.42          | 650.00       | 1,300.00      | 650.00           | 1,304.00          | 6,480.42                  |
| 001 | 9019 | ATHLETIC - PAY TO PLAY    | 50.00             | 16,225.36    | 16,225.36     | .00              | .00               | 16,275.36                 |
| 001 | 9116 | Graduation Pathways to Su | 378,398.99-       | .00          | .00           | 14,030.97        | 29,527.64         | 407,926.63-               |
| 002 | 0000 | BOND RETIREMENT FUND      | 403,474.48        | 47,666.69    | 401,467.84    | 186.43           | 6,531.30          | 798,411.02                |
| 003 | 9077 | 1977 PERMANENT IMPROVEMEN | 148,561.56        | 6.31         | 12.82         | .00              | .00               | 148,574.38                |
| 003 | 9094 | 1994 PERMANENT IMPROVEMEN | 27,704.62         | 56,267.59    | 401,263.68    | 363,100.97       | 418,158.92        | 10,809.38                 |
| 004 | 9094 | MIDDLE SCHOOL BUILDING FU | 70,427.56         | .00          | .00           | .00              | .00               | 70,427.56                 |
| 006 | 0000 | FOOD SERVICES FUND        | 20,792.84-        | 39,024.19    | 53,239.34     | 85,923.64        | 168,629.18        | 136,182.68-               |
| 007 | 9080 | FINE ARTS FUND            | 252.86            | .00          | .00           | .00              | .00               | 252.86                    |
| 007 | 9084 | MARTHA E. MCKINLEY MEMORI | .44               | .00          | .00           | .00              | .00               | .44                       |
| 007 | 9178 | STADIUM DEVELOPMENT FUND  | 243.09            | .00          | .00           | .00              | .00               | 243.09                    |
| 008 | 9089 | BEULAH C. STOOPS SCHOLARS | 1,236.16          | 1.29         | 2.30          | .00              | .00               | 1,238.46                  |
| 008 | 9091 | JOE TRACE MEMORIAL SCHOLA | 1,630.70          | 1.70         | 3.04          | .00              | .00               | 1,633.74                  |
| 014 | 9001 | HIGH SCHOOL ADVANCE & COL | 4,761.49          | 64.00        | 64.00         | .00              | .00               | 4,825.49                  |
| 018 | 9002 | COLUMBIA GENERAL FUND     | 7,796.01          | .00          | .00           | 3,273.45         | 3,273.45          | 4,522.56                  |
| 018 | 9003 | DAN EMMETT GENERAL FUND   | 8,415.34          | .00          | 1,279.50      | 543.47           | 543.47            | 9,151.37                  |
| 018 | 9004 | EAST GENERAL FUND         | 2,913.18          | .00          | .00           | 1,083.00         | 1,083.00          | 1,830.18                  |
| 018 | 9006 | PLEASANT STREET GENERAL F | 5,784.91          | 615.33       | 615.33        | .00              | .00               | 6,400.24                  |
| 018 | 9007 | TWIN OAK GENERAL FUND     | 14,641.52         | 505.58       | 505.71        | 8,190.00         | 8,190.00          | 6,957.23                  |
| 018 | 9008 | WIGGIN STREET GENERAL FUN | 1,414.61          | 278.28       | 278.28        | 22.00            | 22.00             | 1,670.89                  |
| 018 | 9014 | Partners for Excellence-T | 101.00            | .00          | .00           | .00              | .00               | 101.00                    |
| 018 | 9019 | Fifth Grade Outdoor Schoo | 6,801.03          | .00          | .00           | .00              | .00               | 6,801.03                  |
| 018 | 9106 | Pleasant Street Student C | 1,658.68          | .00          | .00           | 589.84           | 589.84            | 1,068.84                  |
| 018 | 9146 | H.S. Alternative Instruct | 11,346.61         | .00          | .00           | .00              | .00               | 11,346.61                 |
| 018 | 9147 | HIGH SCHOOL GENERAL FUND  | 10,152.24         | 73.68        | 73.92         | 171.34           | 6,161.34          | 4,064.82                  |
| 018 | 9148 | Performing Arts Fund      | 1,090.67          | .00          | .00           | .00              | .00               | 1,090.67                  |
| 018 | 9348 | MIDDLE SCHOOL GENERAL FUN | 14,282.57         | .00          | .00           | 770.09           | 970.09            | 13,312.48                 |
| 018 | 9349 | MS Language Arts          | 4,607.74          | .00          | .00           | .00              | .00               | 4,607.74                  |
| 018 | 9350 | MS LIBRARY GENERAL FUND   | 269.87            | .00          | .00           | .00              | .00               | 269.87                    |
| 018 | 9351 | MS RECYCLING (S. Pugh)    | 627.61            | .00          | .00           | .00              | .00               | 627.61                    |
| 018 | 9352 | MS - WEB                  | 4,883.81          | .00          | 7.06          | 939.28           | 939.28            | 3,951.59                  |
| 018 | 9353 | MS - Student Council      | 828.04            | .00          | .00           | .00              | .00               | 828.04                    |
| 018 | 9354 | MS - DC TRIP              | 3,847.51          | .00          | .00           | .00              | .00               | 3,847.51                  |
| 019 | 9002 | COLU PTO                  | 175.38            | .00          | .00           | .00              | .00               | 175.38                    |
| 019 | 9019 | Ariel Foundation - Fast F | .00               | .00          | .00           | 33,950.00        | 33,950.00         | 33,950.00-                |
| 019 | 9217 | Ida McHugh PSES Library M | 1,430.04          | .00          | .00           | .00              | .00               | 1,430.04                  |
| 019 | 9218 | Ariel-fyl8-Yellow Jacket  | 6,345.85          | .00          | .45           | .00              | .00               | 6,346.30                  |
| 019 | 9312 | WIGGIN STREET SCHOOL AUTH | 309.32            | .00          | .00           | .00              | .00               | 309.32                    |
| 019 | 9317 | Kenyon Art Donation       | 1,461.13          | .00          | .00           | .00              | .00               | 1,461.13                  |
| 019 | 9412 | COMMUNITY FOUNDATION-M.J. | 440.53            | .00          | .00           | .00              | .00               | 440.53                    |
| 019 | 9414 | Recycling & Market Develo | 54.60             | .00          | .00           | .00              | .00               | 54.60                     |
| 019 | 9515 | TOES Student Needs        | 13.43             | .00          | .00           | .00              | .00               | 13.43                     |
| 019 | 9613 | COMMUNITY FOUNDATION - SU | 242.94            | .00          | .00           | .00              | .00               | 242.94                    |

| Fnd | Sec  | Description                     | Beginning Balance | MTD Revenues | FYTD Revenues | MTD Expenditures | FYTD Expenditures | Current Available Balance |
|-----|------|---------------------------------|-------------------|--------------|---------------|------------------|-------------------|---------------------------|
| 019 | 9715 | COMMUNITY FOUNDATION - Le       | 5,749.85          | .00          | .00           | 58.94            | 58.94             | 5,690.91                  |
| 019 | 9913 | MV SCHOOL LIBRARY CHALLENGE     | 422.46            | .00          | .00           | .00              | .00               | 422.46                    |
| 024 | 9088 | SELF-INSURANCE FUND             | 3,153,461.80      | 469,463.96   | 1,369,821.85  | 600,094.84       | 999,441.35        | 3,523,842.30              |
| 200 | 9000 | HIGH SCHOOL SR/FR MENTORS       | 206.26            | .00          | .00           | .00              | .00               | 206.26                    |
| 200 | 9089 | HIGH SCHOOL - SADD              | 269.00            | .00          | .00           | .00              | .00               | 269.00                    |
| 200 | 9094 | MIDDLE SCHOOL FCCLA             | 12,707.94         | .00          | .00           | .00              | .00               | 12,707.94                 |
| 200 | 9097 | MIDDLE SCHOOL STUDENT COUNCIL   | 2,350.61          | .00          | .00           | .00              | .00               | 2,350.61                  |
| 200 | 9099 | HIGH SCHOOL PEER MEDIATION      | 405.92            | .00          | .00           | .00              | .00               | 405.92                    |
| 200 | 9103 | HIGH SCHOOL ART CLUB            | 10.86             | .00          | .00           | .00              | .00               | 10.86                     |
| 200 | 9115 | CLASS OF 2015                   | 617.02            | .00          | .00           | 238.00           | 238.00            | 379.02                    |
| 200 | 9116 | CLASS OF 2016                   | 7,156.28          | .00          | .00           | .00              | .00               | 7,156.28                  |
| 200 | 9118 | CLASS OF 2018                   | 9,017.72          | .00          | .00           | 375.00           | 375.00            | 8,642.72                  |
| 200 | 9119 | CLASS OF 2019                   | 9,632.74          | .00          | .00           | .00              | .00               | 9,632.74                  |
| 200 | 9123 | CBI CLUB                        | 100.34            | .00          | .00           | .00              | .00               | 100.34                    |
| 200 | 9124 | DEBATE CLUB                     | 16.39             | .00          | .00           | .00              | .00               | 16.39                     |
| 200 | 9126 | HS MATH CLUB                    | 91.75             | .00          | .00           | .00              | .00               | 91.75                     |
| 200 | 9129 | FRENCH CLUB                     | 1,235.80          | .00          | .00           | .00              | .00               | 1,235.80                  |
| 200 | 9131 | HIGH SCHOOL F. F. A.            | 1,763.71          | 13.00        | 16.84         | .00              | 50.00             | 1,730.55                  |
| 200 | 9132 | HIGH SCHOOL FCCLA               | 1,525.30          | .00          | 1.13          | 906.00           | 906.00            | 620.43                    |
| 200 | 9139 | HIGH SCHOOL JACKET JOURNAL      | 488.42            | .00          | .00           | .00              | .00               | 488.42                    |
| 200 | 9142 | HIGH SCHOOL LATIN CLUB          | 19.89             | .00          | .00           | .00              | .00               | 19.89                     |
| 200 | 9150 | HIGH SCHOOL NATIONAL HONORS     | 2,127.66          | .00          | .00           | .00              | .00               | 2,127.66                  |
| 200 | 9154 | HIGH SCHOOL SCIENCE CLUB        | 1,552.66          | .00          | .00           | .00              | .00               | 1,552.66                  |
| 200 | 9160 | HIGH SCHOOL SKI CLUB            | 1,986.70          | .00          | .00           | .00              | .00               | 1,986.70                  |
| 200 | 9161 | HIGH SCHOOL SPANISH CLUB        | 564.44            | .00          | .08           | .00              | .00               | 564.52                    |
| 200 | 9162 | HIGH SCHOOL STUDENT COUNCIL     | 657.52            | .00          | .00           | .00              | .00               | 657.52                    |
| 200 | 9163 | HIGH SCHOOL OPTIONS CLASS       | 1,881.73          | .00          | .00           | .00              | .00               | 1,881.73                  |
| 200 | 9165 | TATTERED PAGES BOOK CLUB        | 4,155.50          | .00          | .00           | .00              | .00               | 4,155.50                  |
| 300 | 9104 | HIGH SCHOOL ATHLETIC DEPARTMENT | 58,520.08         | 28,416.01    | 32,429.97     | 25,609.13        | 37,553.47         | 53,396.58                 |
| 300 | 9124 | HIGH SCHOOL DRAMA CLUB          | 2,239.24          | .00          | .00           | .00              | .00               | 2,239.24                  |
| 300 | 9128 | HIGH SCHOOL FORUM BOOK          | 11,878.72         | .00          | .00           | .00              | .00               | 11,878.72                 |
| 300 | 9137 | HIGH SCHOOL IN-THE-KNOW         | 2,374.00          | 125.00       | 125.00        | .00              | .00               | 2,499.00                  |
| 300 | 9138 | HIGH SCHOOL INTRAMURALS         | 1.19              | .00          | .00           | .00              | .00               | 1.19                      |
| 300 | 9145 | HIGH SCHOOL BAND                | 494.56            | .00          | .00           | .00              | .00               | 494.56                    |
| 300 | 9149 | HIGH SCHOOL MUSICAL             | 20,042.42         | .00          | .00           | .00              | .00               | 20,042.42                 |
| 300 | 9165 | HIGH SCHOOL VEDETTE             | 563.22            | .00          | .00           | .00              | .00               | 563.22                    |
| 300 | 9248 | MIDDLE SCHOOL INTRAMURALS       | 1,499.29          | .00          | .00           | .00              | .00               | 1,499.29                  |
| 401 | 9018 | AUXILIARY SERV - St. Vinc       | 47,434.66         | .00          | 38.42         | .00              | 475.95            | 46,997.13                 |
| 401 | 9019 | AUXILIARY SERV - St. Vinc       | .00               | 31,732.85    | 31,732.85     | 5,139.54         | 5,139.54          | 26,593.31                 |
| 401 | 9118 | AUXILIARY SERV - Christia       | 2,027.87          | .00          | 1.18          | .00              | 579.00            | 1,450.05                  |
| 401 | 9119 | AUXILIARY SERV - Christia       | .00               | 1,995.83     | 1,995.83      | 99.75            | 99.75             | 1,896.08                  |
| 401 | 9318 | AUXILIARY SERV - MV SDA E       | 574.39            | .00          | 68.84         | .00              | .00               | 643.23                    |
| 401 | 9319 | AUXILIARY SERV - MV SDA E       | .00               | 5,097.21     | 5,097.21      | 320.31           | 320.31            | 4,776.90                  |
| 439 | 9018 | ECE PRESCHOOL                   | 79,744.57         | 80,000.00    | 80,246.24     | .00              | .00               | 501.67                    |
| 451 | 9018 | PUBLIC SCHOOLS CONNECTIVITY     | 500.47            | .00          | .00           | .00              | .00               | 500.47                    |
| 461 | 9118 | MAKING MIDDLE GRADES WORK       | 72.53             | 146.05       | 146.05        | 71.42            | 73.52             | .00                       |

F I N A N C I A L   S U M M A R Y   R E P O R T  
 Processing Month: August 2018  
 MOUNT VERNON CITY SCHOOLS

| Fnd                   | Sc   | Description          | Beginning<br>Balance | MTD<br>Revenues | FYTD<br>Revenues | MTD<br>Expenditures | FYTD<br>Expenditures | Current<br>Available<br>Balance |
|-----------------------|------|----------------------|----------------------|-----------------|------------------|---------------------|----------------------|---------------------------------|
| 499                   | 9018 | Secondary Transition | .00                  | 2,047.53        | 2,047.53         | 2,070.29            | 2,070.29             | 22.76-                          |
| 516                   | 9018 | IDEA PART B          | 25,886.92-           | 151,696.09      | 153,887.86       | 56,519.38           | 145,184.62           | 17,183.68-                      |
| 516                   | 9019 | IDEA PART B          | .00                  | .00             | .00              | 1,055.08-           | .02-                 | .02                             |
| 572                   | 9018 | TITLE I              | 90,171.10-           | 162,931.71      | 165,874.40       | 18,584.86           | 86,474.88            | 10,771.58-                      |
| 572                   | 9118 | TITLE 1-D            | 620.43-              | 3,481.45        | 3,546.45         | 1,892.13            | 3,284.71             | 358.69-                         |
| 587                   | 9018 | ECSE SP ED PRESCHOOL | 469.90-              | 2,903.84        | 3,016.84         | 1,181.56            | 2,363.12             | 183.82                          |
| 590                   | 9018 | TITLE II-A           | 4,699.21-            | 22,393.63       | 23,125.22        | 8,217.59            | 18,426.01            | .00                             |
| 599                   | 9018 | TITLE V              | 35,961.05-           | .00             | 16,219.35        | 13,515.99           | 30,936.57            | 50,678.27-                      |
| Grand Total All Funds |      |                      | 8,970,685.84         | 4,156,499.28    | 14818,959.57     | 4,500,273.93        | 8921,992.54          | 14867,652.87                    |
| Total Invested Funds  |      |                      | .00                  |                 |                  |                     |                      |                                 |

| Check# | Check Date | Org Sta | Vendor Paid                    | Check Amount | Status Date |
|--------|------------|---------|--------------------------------|--------------|-------------|
| 219111 | 08/01/2018 | C/R     | PAYROLL ACCOUNT                | 1,051.20     | 08/03/2018  |
| 219118 | 08/02/2018 | M/M     | PAYROLL ACCOUNT (MEDICARE)     | 15.24        |             |
| 219119 | 08/10/2018 | C/R     | PAYROLL ACCOUNT                | 857,459.49   | 08/10/2018  |
| 219120 | 08/10/2018 | M/M     | BUREAU OF WORKERS'             | .00          |             |
| 219121 | 08/10/2018 | M/M     | PAYROLL ACCOUNT (MEDICARE)     | 11,692.98    |             |
| 219122 | 08/10/2018 | M/M     | STATE TEACHERS                 | 129,169.00   |             |
| 219123 | 08/10/2018 | M/M     | SCHOOL EMPLOYEES               | 25,104.00    |             |
| 219124 | 08/02/2018 | M/M     | Medical Mutual of Ohio         | 102,817.66   |             |
| 219125 | 08/07/2018 | M/M     | Medical Mutual of Ohio         | 29,513.08    |             |
| 219126 | 08/08/2018 | M/M     | Medical Mutual of Ohio         | 87,201.02    |             |
| 219127 | 08/14/2018 | M/M     | Medical Mutual of Ohio         | 123,392.49   |             |
| 219128 | 08/16/2018 | M/M     | Medical Mutual of Ohio         | 60,067.64    |             |
| 219129 | 08/10/2018 | M/M     | STATE TEACHERS                 | 823.28       |             |
| 219130 | 08/10/2018 | M/M     | SCHOOL EMPLOYEES               | 439.61       |             |
| 219131 | 08/24/2018 | C/R     | PAYROLL ACCOUNT                | 873,437.34   | 08/24/2018  |
| 219132 | 08/24/2018 | M/M     | BUREAU OF WORKERS'             | .00          |             |
| 219133 | 08/24/2018 | M/M     | PAYROLL ACCOUNT (MEDICARE)     | 11,875.51    |             |
| 219134 | 08/24/2018 | M/M     | STATE TEACHERS                 | 129,169.00   |             |
| 219135 | 08/24/2018 | M/M     | SCHOOL EMPLOYEES               | 25,104.00    |             |
| 219136 | 08/21/2018 | M/M     | Medical Mutual of Ohio         | 5,600.88     |             |
| 219137 | 08/21/2018 | M/M     | Medical Mutual of Ohio         | 59,373.26    |             |
| 219138 | 08/24/2018 | M/M     | STATE TEACHERS                 | 823.28       |             |
| 219139 | 08/24/2018 | M/M     | SCHOOL EMPLOYEES               | 439.61       |             |
| 219140 | 08/17/2018 | M/V     | SCHOOL EMPLOYEES               | 51,444.40    | 08/31/2018  |
| 219141 | 08/31/2018 | M/M     | Medical Mutual of Ohio         | 10,074.31    |             |
| 219142 | 08/28/2018 | M/M     | Medical Mutual of Ohio         | 55,050.85    |             |
| 219143 | 08/31/2018 | M/M     | Mount Vernon City Schools      | 375,828.61   |             |
| 219144 | 08/31/2018 | M/M     | Mount Vernon City Schools      | 25,878.69    |             |
| 219145 | 08/31/2018 | M/M     | AMERICAN UNITED LIFE INS       | 1,696.60     |             |
| 219146 | 08/31/2018 | M/M     | FIRST KNOX NATIONAL BANK       | 148.72       |             |
| 219147 | 08/31/2018 | M/M     | US BANK, NA                    | 39.68        |             |
| 219148 | 08/31/2018 | M/M     | MEEDER PUBLIC FUNDS            | 377.00       |             |
| 219149 | 08/17/2018 | M/M     | SCHOOL EMPLOYEES               | 51,444.44    |             |
| 321830 | 08/01/2018 | W/R     | CORY J BERG                    | 400.00       | 08/03/2018  |
| 321831 | 08/03/2018 | W/R     | VILLAGE OF GAMBIER             | 699.94       | 08/06/2018  |
| 321832 | 08/03/2018 | W/R     | MTVES                          | 94.38        | 08/09/2018  |
| 321833 | 08/03/2018 | W/R     | COLUMBIA GAS OF OHIO           | 1,881.22     | 08/09/2018  |
| 321834 | 08/03/2018 | W/R     | CDW COMPUTER CENTERS           | 2,495.00     | 08/06/2018  |
| 321835 | 08/03/2018 | W/R     | NCS Pearson Assessment         | 702.98       | 08/06/2018  |
| 321836 | 08/03/2018 | W/R     | COLUMBUS CLAY COMPANY          | 1,055.00     | 08/06/2018  |
| 321837 | 08/03/2018 | W/R     | CARR SUPPLY, INC.              | 124.40       | 08/07/2018  |
| 321838 | 08/03/2018 | W/R     | DIVISION OF WATER              | 5,083.59     | 08/03/2018  |
| 321839 | 08/03/2018 | W/R     | Educational Service Center     | 250.00       | 08/07/2018  |
| 321840 | 08/03/2018 | W/R     | G & L SUPPLY COMPANY           | 2,741.75     | 08/09/2018  |
| 321841 | 08/03/2018 | W/R     | INFO LINK TECHNOLOGIES Inc     | 79,141.01    | 08/07/2018  |
| 321842 | 08/03/2018 | W/R     | KID'S SHELF                    | 867.24       | 08/06/2018  |
| 321843 | 08/03/2018 | W/R     | Licking Rehabilitation Serv In | 9,192.75     | 08/10/2018  |
| 321844 | 08/03/2018 | W/R     | MT Business Technologies Inc   | 264.58       | 08/07/2018  |
| 321845 | 08/03/2018 | W/R     | MID-OHIO EDUCATIONAL           | 480.00       | 08/06/2018  |
| 321846 | 08/03/2018 | W/R     | KNOX AREA TRANSIT              | 57.16        | 08/07/2018  |
| 321847 | 08/03/2018 | W/R     | AMERICAN ELECTRIC POWER        | 5,342.27     | 08/09/2018  |
| 321848 | 08/03/2018 | W/R     | O.A.S.B.O.                     | 100.00       | 08/07/2018  |



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| 321849 | 08/03/2018 | W/R     | PITNEY BOWES INC.              | 319.17       | 08/10/2018  |
| 321850 | 08/03/2018 | W/R     | POSTMASTER                     | 100.00       | 08/08/2018  |
| 321851 | 08/03/2018 | W/R     | Paragraphs Bookstore LLC       | 99.42        | 08/06/2018  |
| 321852 | 08/03/2018 | W/R     | PRECISION DATA PRODUCTS        | 299.50       | 08/13/2018  |
| 321853 | 08/03/2018 | W/R     | Jana C Burson & Marcia C Rojas | 229.79       | 08/09/2018  |
| 321854 | 08/03/2018 | W/R     | Houghton Mifflin Company       | 705.65       | 08/06/2018  |
| 321855 | 08/03/2018 | W/R     | SCHOLASTIC CLASSROOM MAGAZINE  | 260.98       | 08/07/2018  |
| 321856 | 08/03/2018 | W/R     | SHERWIN-WILLIAMS CO.           | 138.30       | 08/08/2018  |
| 321857 | 08/03/2018 | W/R     | SQUIRE, PATTON                 | 188.75       | 08/06/2018  |
| 321858 | 08/03/2018 | W/R     | STAPLES                        | 194.63       | 08/06/2018  |
| 321859 | 08/03/2018 | W/R     | Albert M Warner                | 450.00       | 08/14/2018  |
| 321860 | 08/03/2018 | W/R     | CenturyLink Communications Inc | 5,489.91     | 08/13/2018  |
| 321861 | 08/03/2018 | W/R     | AIRTOUCH CELLULAR              | 90.44        | 08/09/2018  |
| 321862 | 08/03/2018 | W/R     | WAL-MART                       | 2,047.53     | 08/09/2018  |
| 321863 | 08/03/2018 | W/R     | Holmes Rental & Sales Inc      | 145.18       | 08/08/2018  |
| 321864 | 08/03/2018 | W/R     | ENABLING DEVICES               | 202.95       | 08/08/2018  |
| 321865 | 08/03/2018 | W/R     | Brakefire Inc                  | 1,894.50     | 08/07/2018  |
| 321866 | 08/03/2018 | W/R     | BrainPOP LLC                   | 1,795.00     | 08/08/2018  |
| 321867 | 08/03/2018 | W/R     | Pepple & Waggoner Ltd          | 775.50       | 08/09/2018  |
| 321868 | 08/03/2018 | W/R     | Manson Western Corporation     | 289.30       | 08/08/2018  |
| 321869 | 08/03/2018 | W/R     | U.S. BANK NATIONAL ASSOC       | 6,036.60     | 08/14/2018  |
| 321870 | 08/03/2018 | W/R     | Garland Inc                    | 46,098.00    | 08/07/2018  |
| 321871 | 08/03/2018 | W/R     | BENECARD SERVICES INC          | 79,340.26    | 08/07/2018  |
| 321872 | 08/03/2018 | W/R     | Direct Energy Marketing Inc    | 1,252.28     | 08/07/2018  |
| 321873 | 08/03/2018 | W/R     | Ohio Schools Council           | 3,545.00     | 08/09/2018  |
| 321874 | 08/03/2018 | W/R     | The Ohio Floor Company         | 20,000.00    | 08/07/2018  |
| 321875 | 08/03/2018 | W/R     | OHIO CARDINAL CONFERENCE       | 1,350.00     | 08/07/2018  |
| 321876 | 08/03/2018 | W/R     | EDCLUB INC                     | 99.75        | 08/21/2018  |
| 321877 | 08/03/2018 | W/R     | WOOD WERKS SUPPLY INC          | 4,499.99     | 08/07/2018  |
| 321878 | 08/03/2018 | W/W     | U.S. America, Mfg. Inc         | 170.00       |             |
| 321879 | 08/03/2018 | W/R     | CHAD J WILLETT                 | 1,500.00     | 08/10/2018  |
| 321880 | 08/03/2018 | W/R     | CHRISTAN SEARS                 | 150.00       | 08/07/2018  |
| 321881 | 08/03/2018 | W/R     | DONALD CAUGHLAN                | 300.00       | 08/07/2018  |
| 321882 | 08/03/2018 | W/R     | ERIN GOTTKE                    | 300.00       | 08/08/2018  |
| 321883 | 08/03/2018 | W/R     | KATHY KASLER                   | 100.00       | 08/06/2018  |
| 321884 | 08/03/2018 | W/R     | M. Eileen Eilbacher            | 150.00       | 08/13/2018  |
| 321885 | 08/03/2018 | W/R     | Matthew J Dill                 | 26.49        | 08/16/2018  |
| 321886 | 08/03/2018 | W/R     | MARK KIME                      | 76.63        | 08/07/2018  |
| 321887 | 08/03/2018 | W/R     | PAMELA C. ROSE                 | 100.00       | 08/13/2018  |
| 321888 | 08/03/2018 | W/R     | TODD E. DOYLE                  | 30.00        | 08/03/2018  |
| 321889 | 08/03/2018 | W/R     | RICK SHAFFER                   | 665.20       | 08/08/2018  |
| 321890 | 08/03/2018 | W/R     | SHAWNETT SCHUBERT              | 150.00       | 08/09/2018  |
| 321891 | 08/03/2018 | W/R     | STEPHEN WENZINGER              | 30.00        | 08/06/2018  |
| 321892 | 08/03/2018 | W/W     | STEPHANIE PLUMLY               | 130.80       |             |
| 321893 | 08/03/2018 | W/R     | THOMAS WILLIAMS                | 60.00        | 08/07/2018  |
| 321894 | 08/03/2018 | W/R     | Theresa Kingsmill              | 300.00       | 08/10/2018  |
| 321895 | 08/03/2018 | W/R     | SHARON DERR                    | 595.75       | 08/08/2018  |
| 321896 | 08/09/2018 | W/R     | POSTMASTER                     | 364.00       | 08/13/2018  |
| 321897 | 08/10/2018 | W/R     | Ohio Valley Automotive         | 648.25       | 08/16/2018  |
| 321898 | 08/10/2018 | W/R     | ARBOR SCIENTIFIC               | 889.80       | 08/15/2018  |
| 321899 | 08/10/2018 | W/R     | School Specialty, Inc          | 541.48       | 08/16/2018  |
| 321900 | 08/10/2018 | W/R     | BSN SPORTS, INC.               | 7,471.66     | 08/15/2018  |

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| 321901 | 08/10/2018 | W/R     | Ellen L Smith                  | 108.60       | 08/13/2018  |
| 321902 | 08/10/2018 | W/R     | CARR SUPPLY, INC.              | 39.73        | 08/14/2018  |
| 321903 | 08/10/2018 | W/R     | FLINN SCIENTIFIC               | 3,757.60     | 08/14/2018  |
| 321904 | 08/10/2018 | W/R     | G & L SUPPLY COMPANY           | 7,914.01     | 08/14/2018  |
| 321905 | 08/10/2018 | W/R     | GORDON FOOD SERVICE, INC       | 2,777.62     | 08/14/2018  |
| 321906 | 08/10/2018 | W/R     | TRUCK SALES & SERVICE, INC     | 785.22       | 08/14/2018  |
| 321907 | 08/10/2018 | W/R     | INFO LINK TECHNOLOGIES Inc     | 2,084.00     | 08/14/2018  |
| 321908 | 08/10/2018 | W/R     | LACA                           | 68,735.71    | 08/15/2018  |
| 321909 | 08/10/2018 | W/R     | LAKESHORE LEARNING MATERIALS   | 606.17       | 08/14/2018  |
| 321910 | 08/10/2018 | W/R     | LOWE'S COMPANIES, INC.         | 6,263.01     | 08/14/2018  |
| 321911 | 08/10/2018 | W/R     | S&S Gilardi Inc                | 1,518.09     | 08/14/2018  |
| 321912 | 08/10/2018 | W/R     | MACKIN LIBRARY MEDIA           | 41.29        | 08/15/2018  |
| 321913 | 08/10/2018 | W/R     | MOUNT VERNON CITY SCHOOLS      | 936.25       | 08/15/2018  |
| 321914 | 08/10/2018 | W/R     | Mohican Rehabilitation         | 2,583.33     | 08/22/2018  |
| 321915 | 08/10/2018 | W/R     | MOUNT VERNON HARDWARE          | 915.90       | 08/10/2018  |
| 321916 | 08/10/2018 | W/R     | MEDCO SUPPLY CO.               | 809.99       | 08/23/2018  |
| 321917 | 08/10/2018 | W/R     | Nickles Bakery                 | 110.50       | 08/15/2018  |
| 321918 | 08/10/2018 | W/R     | NEOLA, INC.                    | 650.00       | 08/15/2018  |
| 321919 | 08/10/2018 | W/R     | AMERICAN ELECTRIC POWER        | 40,736.99    | 08/17/2018  |
| 321920 | 08/10/2018 | W/R     | OTC BRANDS INC                 | 106.29       | 08/14/2018  |
| 321921 | 08/10/2018 | W/R     | PITNEY BOWES INC.              | 513.00       | 08/16/2018  |
| 321922 | 08/10/2018 | W/W     | POSTMASTER                     | 200.00       |             |
| 321923 | 08/10/2018 | W/R     | QUILL CORPORATION              | 318.55       | 08/24/2018  |
| 321924 | 08/10/2018 | W/R     | Houghton Mifflin Company       | 1,429.89     | 08/13/2018  |
| 321925 | 08/10/2018 | W/R     | SERVICE WELDING                | 68.90        | 08/15/2018  |
| 321926 | 08/10/2018 | W/R     | SHERWIN-WILLIAMS CO.           | 27.94        | 08/13/2018  |
| 321927 | 08/10/2018 | W/R     | SMITH FOODS INC                | 358.61       | 08/15/2018  |
| 321928 | 08/10/2018 | W/R     | SKULLS UNLIMITED INTERNATIONAL | 578.74       | 08/15/2018  |
| 321929 | 08/10/2018 | W/R     | Central Ohio Farmers Co-Op     | 4,351.05     | 08/14/2018  |
| 321930 | 08/10/2018 | W/R     | STERLING PAPER COMPANY         | 1,875.12     | 08/13/2018  |
| 321931 | 08/10/2018 | W/R     | SHEARER EQUIPMENT              | 69.69        | 08/16/2018  |
| 321932 | 08/10/2018 | W/R     | CenturyLink Communications Inc | 3,294.89     | 08/14/2018  |
| 321933 | 08/10/2018 | W/R     | DISCOVERY EDUCATION            | 1,600.00     | 08/14/2018  |
| 321934 | 08/10/2018 | W/R     | Holmes Rental & Sales Inc      | 12,529.17    | 08/15/2018  |
| 321935 | 08/10/2018 | W/R     | WORTHINGTON DIRECT INC.        | 226.45       | 08/14/2018  |
| 321936 | 08/10/2018 | W/R     | CHARTER LOCK COMPANY           | 463.02       | 08/13/2018  |
| 321937 | 08/10/2018 | W/R     | DATA MANAGEMENT, INC.          | 500.00       | 08/15/2018  |
| 321938 | 08/10/2018 | W/R     | Amazon.com Corporate           | 8,876.61     | 08/14/2018  |
| 321939 | 08/10/2018 | W/R     | Schoolhouse Electronics LLC    | 397.00       | 08/14/2018  |
| 321940 | 08/10/2018 | W/R     | Ohio BCI&I                     | 718.00       | 08/14/2018  |
| 321941 | 08/10/2018 | W/R     | Brakefire Inc                  | 564.00       | 08/15/2018  |
| 321942 | 08/10/2018 | W/R     | Republic Services of Ohio      | 2,536.38     | 08/15/2018  |
| 321943 | 08/10/2018 | W/R     | Karger Enterprises Inc         | 3.76         | 08/14/2018  |
| 321944 | 08/10/2018 | W/R     | WORKS International, Inc.      | 10,038.00    | 08/16/2018  |
| 321945 | 08/10/2018 | W/R     | Advanced Turf Solutions, Inc   | 72.00        | 08/14/2018  |
| 321946 | 08/10/2018 | W/R     | MICROIMAGE INC                 | 953.58       | 08/13/2018  |
| 321947 | 08/10/2018 | W/R     | ARAMARK Uniform & Career       | 243.31       | 08/21/2018  |
| 321948 | 08/10/2018 | W/R     | SMETZER'S TIRE CENTER INC      | 958.10       | 08/14/2018  |
| 321949 | 08/10/2018 | W/R     | The Pellegrino Company         | 14,452.60    | 08/15/2018  |
| 321950 | 08/10/2018 | W/R     | R & J CAR CARE INC             | 16.00        | 08/20/2018  |
| 321951 | 08/10/2018 | W/R     | Mystery Science Inc.           | 499.00       | 08/21/2018  |
| 321952 | 08/10/2018 | W/R     | Rader Environmental Services I | 4,825.00     | 08/22/2018  |

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| 321953 | 08/10/2018 | W/R     | BRIAN BOWEN                    | 6.10         | 08/17/2018  |
| 321954 | 08/10/2018 | W/R     | CHRISTY GRANDSTAFF             | 100.00       | 08/20/2018  |
| 321955 | 08/10/2018 | W/W     | CYNTHIA ADRIAN                 | 25.00        |             |
| 321956 | 08/10/2018 | W/R     | DEBIA J. SHULTZ                | 70.20        | 08/13/2018  |
| 321957 | 08/10/2018 | W/R     | DARIN PRINCE                   | 100.00       | 08/14/2018  |
| 321958 | 08/10/2018 | W/R     | ERIC BROWN                     | 100.00       | 08/21/2018  |
| 321959 | 08/10/2018 | W/R     | ELLEN KAISER                   | 3.05         | 08/16/2018  |
| 321960 | 08/10/2018 | W/R     | EMANUEL KLADIAS                | 70.00        | 08/20/2018  |
| 321961 | 08/10/2018 | W/R     | HELEN V. DAVIS                 | 100.00       | 08/24/2018  |
| 321962 | 08/10/2018 | W/R     | JUDY WOOSLEY                   | 23.00        | 08/14/2018  |
| 321963 | 08/10/2018 | W/R     | KATHY KASLER                   | 24.31        | 08/13/2018  |
| 321964 | 08/10/2018 | W/W     | KAREN DONADIO                  | 14.93        |             |
| 321965 | 08/10/2018 | W/R     | KRIS TIER                      | 381.65       | 08/13/2018  |
| 321966 | 08/10/2018 | W/R     | KATHERINE BEACH                | 47.09        | 08/16/2018  |
| 321967 | 08/10/2018 | W/R     | KATHLEENE BUNDY                | 76.03        | 08/14/2018  |
| 321968 | 08/10/2018 | W/R     | MARTHA MELICK                  | 100.00       | 08/10/2018  |
| 321969 | 08/10/2018 | W/R     | MARGARET MARN ARCK             | 100.00       | 08/15/2018  |
| 321970 | 08/10/2018 | W/R     | Matthew J Dill                 | 119.62       | 08/16/2018  |
| 321971 | 08/10/2018 | W/R     | MICHELLE KETTERMAN             | 300.00       | 08/14/2018  |
| 321972 | 08/10/2018 | W/R     | PAMELA C. ROSE                 | 24.31        | 08/20/2018  |
| 321973 | 08/10/2018 | W/R     | PATRICIA METCALF               | 24.53        | 08/15/2018  |
| 321974 | 08/10/2018 | W/W     | SCOTT MICKLEY                  | 34.83        |             |
| 321975 | 08/10/2018 | W/R     | SCOTT WILL                     | 60.82        | 08/13/2018  |
| 321976 | 08/10/2018 | W/R     | TIFFENY MILLER                 | 382.11       | 08/21/2018  |
| 321977 | 08/10/2018 | W/R     | TODD CONANT                    | 100.00       | 08/14/2018  |
| 321978 | 08/10/2018 | W/R     | William D Seder Jr             | 100.00       | 08/10/2018  |
| 321979 | 08/10/2018 | W/R     | TERESA WEAVER                  | 100.00       | 08/15/2018  |
| 321980 | 08/17/2018 | W/R     | School Specialty, Inc          | 90.88        | 08/20/2018  |
| 321981 | 08/17/2018 | W/W     | ROBERT BRICKING                | 65.00        |             |
| 321982 | 08/17/2018 | W/R     | BSN SPORTS, INC.               | 5,409.82     | 08/21/2018  |
| 321983 | 08/17/2018 | W/R     | MTVES                          | 39.60        | 08/28/2018  |
| 321984 | 08/17/2018 | W/R     | CURRICULUM ASSOC., INC.        | 133.56       | 08/21/2018  |
| 321985 | 08/17/2018 | W/R     | DEMCO, INC.                    | 182.69       | 08/22/2018  |
| 321986 | 08/17/2018 | W/R     | DISCOUNT SCHOOL SUPPLY         | 29.89        | 08/21/2018  |
| 321987 | 08/17/2018 | W/R     | FREY SCIENTIFIC CO.            | 257.85       | 08/20/2018  |
| 321988 | 08/17/2018 | W/R     | JOHN R GREEN COMPANY           | 511.40       | 08/21/2018  |
| 321989 | 08/17/2018 | W/R     | JARRETT PUBLISHING CO.         | 427.35       | 08/22/2018  |
| 321990 | 08/17/2018 | W/R     | JEFFREY E HOWARD               | 65.00        | 08/20/2018  |
| 321991 | 08/17/2018 | W/R     | EEC ACQUISITION LLC            | 6,279.86     | 08/20/2018  |
| 321992 | 08/17/2018 | W/R     | G & L SUPPLY COMPANY           | 5,554.69     | 08/21/2018  |
| 321993 | 08/17/2018 | W/R     | INFO LINK TECHNOLOGIES Inc     | 23,799.00    | 08/27/2018  |
| 321994 | 08/17/2018 | W/R     | Johnson Controls, Inc          | 11,109.70    | 08/21/2018  |
| 321995 | 08/17/2018 | W/W     | JEFFREY L MEYERS               | 40.00        |             |
| 321996 | 08/17/2018 | W/V     | MID-OHIO CORPORATE CARE        | 533.00       | 08/23/2018  |
| 321997 | 08/17/2018 | W/R     | KATHY LUCKMEIER                | 270.00       | 08/22/2018  |
| 321998 | 08/17/2018 | W/R     | S&S Gilardi Inc                | 219.90       | 08/20/2018  |
| 321999 | 08/17/2018 | W/R     | Licking Rehabilitation Serv In | 4,650.45     | 08/30/2018  |
| 322000 | 08/17/2018 | W/R     | MUSKINGUM COUNTY JDC           | 65.00        | 08/21/2018  |
| 322001 | 08/17/2018 | W/R     | MOUNT VERNON CITY SCHOOLS      | 1,367.22     | 08/17/2018  |
| 322002 | 08/17/2018 | W/R     | Knox County Chamber of Comm    | 225.00       | 08/17/2018  |
| 322003 | 08/17/2018 | W/R     | Mount Vernon City School       | 400.87       | 08/24/2018  |
| 322004 | 08/17/2018 | W/R     | MT Business Technologies Inc   | 865.20       | 08/20/2018  |

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| 322005 | 08/17/2018 | W/R     | AMERICAN ELECTRIC POWER        | 1,418.36     | 08/23/2018  |
| 322006 | 08/17/2018 | W/R     | OTC BRANDS INC                 | 25.97        | 08/21/2018  |
| 322007 | 08/17/2018 | W/R     | POSTMASTER                     | 100.00       | 08/28/2018  |
| 322008 | 08/17/2018 | W/R     | PRINTING ARTS PRESS, INC       | 233.00       | 08/29/2018  |
| 322009 | 08/17/2018 | W/R     | Paragraphs Bookstore LLC       | 290.70       | 08/20/2018  |
| 322010 | 08/17/2018 | W/R     | PREMIER SCHOOL AGENDAS         | 489.80       | 08/20/2018  |
| 322011 | 08/17/2018 | W/R     | QUILL CORPORATION              | 740.33       | 08/29/2018  |
| 322012 | 08/17/2018 | W/R     | ROCHESTER 100, INC.            | 846.00       | 08/22/2018  |
| 322013 | 08/17/2018 | W/R     | RITTER'S                       | 1,433.36     | 08/20/2018  |
| 322014 | 08/17/2018 | W/R     | Central Ohio Farmers Co-Op     | 10.00        | 08/21/2018  |
| 322015 | 08/17/2018 | W/R     | STEPS TO LITERACY, LLC         | 49.85        | 08/24/2018  |
| 322016 | 08/17/2018 | W/R     | STERLING PAPER COMPANY         | 651.30       | 08/21/2018  |
| 322017 | 08/17/2018 | W/R     | SCHOOL NURSE SUPPLY, INC.      | 673.78       | 08/23/2018  |
| 322018 | 08/17/2018 | W/V     | STATE OF OHIO, BMV             | 102.00       | 08/23/2018  |
| 322019 | 08/17/2018 | W/R     | SHEARER EQUIPMENT              | 124.02       | 08/27/2018  |
| 322020 | 08/17/2018 | W/R     | SHIFFLER EQUIPMENT             | 137.71       | 08/20/2018  |
| 322021 | 08/17/2018 | W/R     | TERRY BUSH                     | 60.00        | 08/30/2018  |
| 322022 | 08/17/2018 | W/V     | THOMAS WORTHINGTON H.S.        | 250.00       | 08/23/2018  |
| 322023 | 08/17/2018 | W/R     | U.S. POST OFFICE               | 85.00        | 08/21/2018  |
| 322024 | 08/17/2018 | W/R     | WARD'S NATURAL SCIENCE         | 979.24       | 08/20/2018  |
| 322025 | 08/17/2018 | W/R     | RCI MECHINICAL INC             | 3,005.00     | 08/17/2018  |
| 322026 | 08/17/2018 | W/R     | L Eric Rowe                    | 65.00        | 08/20/2018  |
| 322027 | 08/17/2018 | W/R     | Edmentum, Inc                  | 1,279.50     | 08/20/2018  |
| 322028 | 08/17/2018 | W/R     | B&H PHOTO                      | 1,757.07     | 08/21/2018  |
| 322029 | 08/17/2018 | W/R     | MANSFIELD TRUCK SALES & SERVIC | 160,336.00   | 08/21/2018  |
| 322030 | 08/17/2018 | W/R     | SCHOLASTIC                     | 28.31        | 08/22/2018  |
| 322031 | 08/17/2018 | W/R     | Amazon.com Corporate           | 2,568.68     | 08/21/2018  |
| 322032 | 08/17/2018 | W/R     | VKidz Holdings Inc             | 69.95        | 08/22/2018  |
| 322033 | 08/17/2018 | W/W     | Gallagher Benefit Services Inc | 3,500.00     |             |
| 322034 | 08/17/2018 | W/R     | Biometric Information Manageme | 800.00       | 08/22/2018  |
| 322035 | 08/17/2018 | W/W     | James Beery                    | 65.00        |             |
| 322036 | 08/17/2018 | W/W     | Rick J Pfarr                   | 65.00        |             |
| 322037 | 08/17/2018 | W/R     | Ohio Department of Agriculture | 35.00        | 08/21/2018  |
| 322038 | 08/17/2018 | W/R     | SunGraphics, Inc               | 1,471.36     | 08/20/2018  |
| 322039 | 08/17/2018 | W/R     | Agile Sports Technologies Inc  | 2,999.00     | 08/24/2018  |
| 322040 | 08/17/2018 | W/R     | Pest Management Solutions Inc  | 430.00       | 08/21/2018  |
| 322041 | 08/17/2018 | W/R     | FIRST KNOX NATIONAL BANK       | 585.27       | 08/22/2018  |
| 322042 | 08/17/2018 | W/R     | The Ohio Floor Company         | 29,000.00    | 08/21/2018  |
| 322043 | 08/17/2018 | W/R     | Eric D Saterfield              | 57.00        | 08/23/2018  |
| 322044 | 08/17/2018 | W/R     | CP-DBS, LLC                    | 4,845.00     | 08/28/2018  |
| 322045 | 08/17/2018 | W/R     | KARL SCHUSTER                  | 97.00        | 08/23/2018  |
| 322046 | 08/17/2018 | W/R     | Thomas J Prokopchak            | 57.00        | 08/22/2018  |
| 322047 | 08/17/2018 | W/R     | ALLEN YETZER                   | 154.00       | 08/21/2018  |
| 322048 | 08/17/2018 | W/R     | DAVID C WILSON                 | 40.00        | 08/22/2018  |
| 322049 | 08/17/2018 | W/R     | BACKYARD BRAINS INC            | 2,109.90     | 08/21/2018  |
| 322050 | 08/17/2018 | W/R     | JEREMIAH JEMISON               | 137.00       | 08/21/2018  |
| 322051 | 08/17/2018 | W/R     | Today's Classroom LLC          | 1,515.81     | 08/24/2018  |
| 322052 | 08/17/2018 | W/R     | Lones Stone & Landscape Supply | 154.00       | 08/20/2018  |
| 322053 | 08/17/2018 | W/R     | BENJAMIN GARRISON              | 70.00        | 08/22/2018  |
| 322054 | 08/17/2018 | W/W     | MICHAEL NELSON                 | 70.00        |             |
| 322055 | 08/17/2018 | W/R     | HELEN V. DAVIS                 | 100.00       | 08/24/2018  |
| 322056 | 08/17/2018 | W/R     | JACQUELYN HATCH-MILLER         | 270.00       | 08/22/2018  |

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| 322057 | 08/17/2018 | W/W     | KARLY WATTERSON                | 100.00       |             |
| 322058 | 08/17/2018 | W/R     | LORI DANIELS                   | 900.00       | 08/31/2018  |
| 322059 | 08/17/2018 | W/R     | RICK SHAFFER                   | 100.00       | 08/24/2018  |
| 322060 | 08/17/2018 | W/W     | STEPHANIE PLUMLY               | 208.19       |             |
| 322061 | 08/17/2018 | W/R     | TIFFANY L. BURKE               | 270.00       | 08/24/2018  |
| 322062 | 08/17/2018 | W/W     | TONI WILLIAMS                  | 150.00       |             |
| 322063 | 08/24/2018 | W/W     | ARGEL TANNER                   | 60.00        |             |
| 322064 | 08/24/2018 | W/R     | VILLAGE OF GAMBIER             | 202.45       | 08/31/2018  |
| 322065 | 08/24/2018 | W/R     | MTVES                          | 3,591.08     | 08/28/2018  |
| 322066 | 08/24/2018 | W/R     | COLUMBIA GAS OF OHIO           | 1,782.82     | 08/28/2018  |
| 322067 | 08/24/2018 | W/W     | Ellen L Smith                  | 69.64        |             |
| 322068 | 08/24/2018 | W/R     | CARR SUPPLY, INC.              | 6.20         | 08/28/2018  |
| 322069 | 08/24/2018 | W/R     | DOUGLAS W HOFFMAN              | 30.00        | 08/28/2018  |
| 322070 | 08/24/2018 | W/R     | DISCOUNT MAGAZINE SUBSCRIPTION | 109.80       | 08/29/2018  |
| 322071 | 08/24/2018 | W/R     | JOHN R GREEN COMPANY           | 50.76        | 08/28/2018  |
| 322072 | 08/24/2018 | W/R     | THE PROPHET CORPORATION        | 696.15       | 08/28/2018  |
| 322073 | 08/24/2018 | W/R     | ACCO Brands USA LLC            | 227.10       | 08/31/2018  |
| 322074 | 08/24/2018 | W/R     | KNOX COUNTY EDUCATIONAL        | 2,450.00     | 08/27/2018  |
| 322075 | 08/24/2018 | W/W     | KELLY-CRESWELL CO., INC.       | 94.52        |             |
| 322076 | 08/24/2018 | W/R     | KID'S SHELF                    | 498.97       | 08/28/2018  |
| 322077 | 08/24/2018 | W/R     | MID-OHIO CORPORATE CARE        | 635.00       | 08/24/2018  |
| 322078 | 08/24/2018 | W/R     | LAKESHORE LEARNING MATERIALS   | 720.00       | 08/28/2018  |
| 322079 | 08/24/2018 | W/W     | Mohican Rehabilitation         | 446.00       |             |
| 322080 | 08/24/2018 | W/R     | Kiwanis Club of Mount Vernon   | 120.00       | 08/28/2018  |
| 322081 | 08/24/2018 | W/R     | MT Business Technologies Inc   | 421.28       | 08/27/2018  |
| 322082 | 08/24/2018 | W/R     | MEDCO SUPPLY CO.               | 295.00       | 08/30/2018  |
| 322083 | 08/24/2018 | W/R     | KNOX AREA TRANSIT              | 4.02         | 08/29/2018  |
| 322084 | 08/24/2018 | W/R     | OTC BRANDS INC                 | 77.94        | 08/28/2018  |
| 322085 | 08/24/2018 | W/V     | PERFECTION LEARNING            | 60.00        | 08/24/2018  |
| 322086 | 08/24/2018 | W/R     | PRINTMAIL MARKETING, INC.      | 215.60       | 08/27/2018  |
| 322087 | 08/24/2018 | W/R     | PREMIER SCHOOL AGENDAS         | 851.80       | 08/27/2018  |
| 322088 | 08/24/2018 | W/R     | Houghton Mifflin Company       | 1,540.15     | 08/27/2018  |
| 322089 | 08/24/2018 | W/R     | RITTER'S                       | 2,993.91     | 08/27/2018  |
| 322090 | 08/24/2018 | W/R     | REALLY GOOD STUFF              | 89.81        | 08/31/2018  |
| 322091 | 08/24/2018 | W/R     | SCIENTIFIC LEARNING            | 33,950.00    | 08/28/2018  |
| 322092 | 08/24/2018 | W/W     | Tyco Fire & Security Mng Inc   | 2,640.00     |             |
| 322093 | 08/24/2018 | W/R     | TERRY BUSH                     | 130.00       | 08/30/2018  |
| 322094 | 08/24/2018 | W/W     | TIME FOR KIDS                  | 371.25       |             |
| 322095 | 08/24/2018 | W/R     | TEACHER DIRECT                 | 167.16       | 08/28/2018  |
| 322096 | 08/24/2018 | W/W     | SPECTRUM BUSINESS              | 69.69        |             |
| 322097 | 08/24/2018 | W/R     | U.S. POST OFFICE               | 156.00       | 08/28/2018  |
| 322098 | 08/24/2018 | W/R     | WILSON LANGUAGE TRAINING CORP. | 50.00        | 08/31/2018  |
| 322099 | 08/24/2018 | W/R     | Friends Services Company Inc   | 7,895.38     | 08/28/2018  |
| 322100 | 08/24/2018 | W/R     | Edmentum, Inc                  | 1,650.00     | 08/27/2018  |
| 322101 | 08/24/2018 | W/R     | JOHN DENZER                    | 140.00       | 08/30/2018  |
| 322102 | 08/24/2018 | W/R     | Amazon.com Corporate           | 1,777.64     | 08/28/2018  |
| 322103 | 08/24/2018 | W/R     | Schoolhouse Electronics LLC    | 196.00       | 08/28/2018  |
| 322104 | 08/24/2018 | W/R     | EPS/School Specialty Literacy  | 151.42       | 08/27/2018  |
| 322105 | 08/24/2018 | W/R     | Universal Publishing           | 76.30        | 08/30/2018  |
| 322106 | 08/24/2018 | W/R     | Pepple & Waggoner Ltd          | 536.00       | 08/28/2018  |
| 322107 | 08/24/2018 | W/R     | McGraw-Hill Education          | 18,956.85    | 08/27/2018  |
| 322108 | 08/24/2018 | W/R     | Big League Athletics           | 2,429.00     | 08/28/2018  |

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| 322109 | 08/24/2018 | W/R     | DAN MOSHER                     | 30.00        | 08/27/2018  |
| 322110 | 08/24/2018 | W/W     | STUDIES WEEKLY INC             | 252.45       |             |
| 322111 | 08/24/2018 | W/R     | Direct Energy Marketing Inc    | 980.15       | 08/28/2018  |
| 322112 | 08/24/2018 | W/R     | Interactive Health Benefits    | 904.00       | 08/29/2018  |
| 322113 | 08/24/2018 | W/R     | Lynette Auker                  | 5,892.10     | 08/31/2018  |
| 322114 | 08/24/2018 | W/R     | RICK TAGGART                   | 70.00        | 08/31/2018  |
| 322115 | 08/24/2018 | W/R     | The Pellegrino Company         | 506.85       | 08/30/2018  |
| 322116 | 08/24/2018 | W/R     | JEFFREY SALVA                  | 8,816.07     | 08/29/2018  |
| 322117 | 08/24/2018 | W/R     | Give More Media Inc            | 266.69       | 08/30/2018  |
| 322118 | 08/24/2018 | W/R     | CUSTOMINK LLC                  | 3,611.41     | 08/28/2018  |
| 322119 | 08/24/2018 | W/W     | KJ ICE INC                     | 375.00       |             |
| 322120 | 08/24/2018 | W/R     | BETSY FERRELL                  | 30.00        | 08/28/2018  |
| 322121 | 08/24/2018 | W/W     | CHRISTINE HOHMAN               | 28.61        |             |
| 322122 | 08/24/2018 | W/W     | CLAIRE FOLTS                   | 900.00       |             |
| 322123 | 08/24/2018 | W/W     | ERIC BROWN                     | 43.82        |             |
| 322124 | 08/24/2018 | W/R     | Michael Lang                   | 30.00        | 08/28/2018  |
| 322125 | 08/24/2018 | W/R     | Michael Marcum                 | 41.20        | 08/28/2018  |
| 322126 | 08/24/2018 | W/W     | M DANIELLE HOFF                | 1,800.00     |             |
| 322127 | 08/24/2018 | W/W     | MARIANA WOLK                   | 150.00       |             |
| 322128 | 08/24/2018 | W/W     | MAHDI BRADLEY                  | 60.00        |             |
| 322129 | 08/24/2018 | W/R     | SCOTT M. DAPPRICH              | 260.10       | 08/29/2018  |
| 322130 | 08/24/2018 | W/W     | SABRINA C. PUGH                | 275.00       |             |
| 322131 | 08/24/2018 | W/W     | SHAWN JACOBS                   | 24.53        |             |
| 322132 | 08/29/2018 | B/B     | MOUNT VERNON CITY SCHOOLS      | 510.40       |             |
| 322133 | 08/31/2018 | W/W     | ARGEL TANNER                   | 60.00        |             |
| 322134 | 08/31/2018 | W/W     | School Specialty, Inc          | 555.79       |             |
| 322135 | 08/31/2018 | W/W     | ROBERT BRICKING                | 42.00        |             |
| 322136 | 08/31/2018 | W/W     | CAROLINA BIOLOGICAL            | 214.70       |             |
| 322137 | 08/31/2018 | W/W     | THE HF GROUP, LLC              | 184.76       |             |
| 322138 | 08/31/2018 | W/W     | DEMCO, INC.                    | 252.09       |             |
| 322139 | 08/31/2018 | W/W     | BLICK ART MATERIALS            | 5,628.89     |             |
| 322140 | 08/31/2018 | W/W     | DAVE VANHOUTEN                 | 47.00        |             |
| 322141 | 08/31/2018 | W/W     | DISCOUNT MAGAZINE SUBSCRIPTION | 79.85        |             |
| 322142 | 08/31/2018 | W/W     | FREY SCIENTIFIC CO.            | 35.47        |             |
| 322143 | 08/31/2018 | W/W     | Educational Service Center     | 173.74       |             |
| 322144 | 08/31/2018 | W/W     | JOHN R GREEN COMPANY           | 1,808.63     |             |
| 322145 | 08/31/2018 | W/W     | Kramer Investments Inc         | 221.62       |             |
| 322146 | 08/31/2018 | W/W     | G & L SUPPLY COMPANY           | 80.99        |             |
| 322147 | 08/31/2018 | W/W     | INFO LINK TECHNOLOGIES Inc     | 2,231.44     |             |
| 322148 | 08/31/2018 | W/W     | Johnson Controls, Inc          | 340.75       |             |
| 322149 | 08/31/2018 | W/W     | JEFF A. DURBIN                 | 42.00        |             |
| 322150 | 08/31/2018 | W/W     | KNOX COUNTY EDUCATIONAL        | 17,005.37    |             |
| 322151 | 08/31/2018 | W/W     | LIGHTSPEED TECHNOLOGIES, INC.  | 8,190.00     |             |
| 322152 | 08/31/2018 | W/W     | LETTER GRAPHICS SIGN CO.       | 140.00       |             |
| 322153 | 08/31/2018 | W/W     | LAKESHORE LEARNING MATERIALS   | 652.64       |             |
| 322154 | 08/31/2018 | W/W     | Pioneer Valley Books           | 55.00        |             |
| 322155 | 08/31/2018 | W/W     | Progressive Comm Corp          | 41.63        |             |
| 322156 | 08/31/2018 | W/R     | MOUNT VERNON CITY SCHOOLS      | 2,262.28     | 08/31/2018  |
| 322157 | 08/31/2018 | W/W     | HOLT MCDOUGAL                  | 1,179.52     |             |
| 322158 | 08/31/2018 | W/W     | MICHELLE MANSON-BLIZZARD       | 60.00        |             |
| 322159 | 08/31/2018 | W/R     | Mount Vernon City School       | 238.00       | 08/31/2018  |
| 322160 | 08/31/2018 | W/W     | MT Business Technologies Inc   | 656.72       |             |

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| 322161 | 08/31/2018 | W/W     | NASCO                          | 71.75        |             |
| 322162 | 08/31/2018 | W/W     | O.A.S.B.O.                     | 861.00       |             |
| 322163 | 08/31/2018 | W/W     | OELMA OFFICE                   | 315.00       |             |
| 322164 | 08/31/2018 | W/W     | OAESA                          | 510.00       |             |
| 322165 | 08/31/2018 | W/W     | OASSA                          | 825.00       |             |
| 322166 | 08/31/2018 | W/W     | OTC BRANDS INC                 | 47.92        |             |
| 322167 | 08/31/2018 | W/R     | PAM MERCER                     | 60.00        | 08/31/2018  |
| 322168 | 08/31/2018 | W/W     | PERFECTION LEARNING            | 319.00       |             |
| 322169 | 08/31/2018 | W/W     | POSTMASTER                     | 200.00       |             |
| 322170 | 08/31/2018 | W/W     | Paragraphs Bookstore LLC       | 241.97       |             |
| 322171 | 08/31/2018 | W/W     | PRESTWICK HOUSE, INC.          | 52.85        |             |
| 322172 | 08/31/2018 | W/W     | QUILL CORPORATION              | 691.23       |             |
| 322173 | 08/31/2018 | W/W     | MAAT Resources Inc             | 502.15       |             |
| 322174 | 08/31/2018 | W/W     | RICHARDSON GLASS SERVICE       | 22.68        |             |
| 322175 | 08/31/2018 | W/W     | REALLY GOOD STUFF              | 169.35       |             |
| 322176 | 08/31/2018 | W/W     | SCHOLASTIC                     | 178.12       |             |
| 322177 | 08/31/2018 | W/W     | SCHOLASTIC CLASSROOM MAGAZINE  | 2,915.08     |             |
| 322178 | 08/31/2018 | W/W     | SHARON WIEGAND                 | 125.00       |             |
| 322179 | 08/31/2018 | W/W     | STERLING PAPER COMPANY         | 4,431.60     |             |
| 322180 | 08/31/2018 | W/W     | SUPREME SCHOOL SUPPLY, CO.     | 171.52       |             |
| 322181 | 08/31/2018 | W/W     | SCIENTIFIC LEARNING            | 1,660.00     |             |
| 322182 | 08/31/2018 | W/W     | SUPER DUPER, INC.              | 136.80       |             |
| 322183 | 08/31/2018 | W/W     | SHIFFLER EQUIPMENT             | 1,461.20     |             |
| 322184 | 08/31/2018 | W/W     | Classroom Direct               | 1,248.13     |             |
| 322185 | 08/31/2018 | W/W     | TERRY OWENS                    | 42.00        |             |
| 322186 | 08/31/2018 | W/W     | DREW C MCCOY                   | 939.28       |             |
| 322187 | 08/31/2018 | W/W     | TEACHER DIRECT                 | 3,552.64     |             |
| 322188 | 08/31/2018 | W/W     | CenturyLink Communications Inc | 5,489.91     |             |
| 322189 | 08/31/2018 | W/W     | UNITED ART & EDUCATION         | 300.00       |             |
| 322190 | 08/31/2018 | W/W     | VERNIER SOFTWARE               | 11,874.93    |             |
| 322191 | 08/31/2018 | W/W     | WAL-MART                       | 2,286.95     |             |
| 322192 | 08/31/2018 | W/W     | WAYNE BLIZZARD                 | 60.00        |             |
| 322193 | 08/31/2018 | W/W     | FOLLETT LIBRARY RESOURCES      | 133.10       |             |
| 322194 | 08/31/2018 | W/W     | WEST MUSIC COMPANY             | 1,122.99     |             |
| 322195 | 08/31/2018 | W/W     | WILSON LANGUAGE TRAINING CORP. | 162.00       |             |
| 322196 | 08/31/2018 | W/W     | ZANER-BLOSER                   | 1,284.96     |             |
| 322197 | 08/31/2018 | W/R     | RCI MECHINICAL INC             | 2,692.62     | 08/31/2018  |
| 322198 | 08/31/2018 | W/W     | TIMOTHY BARRETT                | 125.00       |             |
| 322199 | 08/31/2018 | W/W     | Friends Services Company Inc   | 74.19        |             |
| 322200 | 08/31/2018 | W/W     | Edmentum, Inc                  | 200.64       |             |
| 322201 | 08/31/2018 | W/W     | DATA MANAGEMENT, INC.          | 210.00       |             |
| 322202 | 08/31/2018 | W/W     | AVID                           | 1,310.74     |             |
| 322203 | 08/31/2018 | W/W     | Amazon.com Corporate           | 1,887.03     |             |
| 322204 | 08/31/2018 | W/W     | Schoolhouse Electronics LLC    | 4,044.28     |             |
| 322205 | 08/31/2018 | W/W     | Steven A Wilkin                | 832.58       |             |
| 322206 | 08/31/2018 | W/W     | Knox Community Hospital        | 136.00       |             |
| 322207 | 08/31/2018 | W/W     | Izaak Vanderschel              | 57.00        |             |
| 322208 | 08/31/2018 | W/W     | Public Finance Resources Inc   | 2,760.00     |             |
| 322209 | 08/31/2018 | W/W     | M.T. Services, Inc             | 229.28       |             |
| 322210 | 08/31/2018 | W/W     | Darice                         | 44.66        |             |
| 322211 | 08/31/2018 | W/W     | School Datebooks Inc           | 393.12       |             |
| 322212 | 08/31/2018 | W/W     | U.S. BANK NATIONAL ASSOC       | 5,796.19     |             |

| Check#              | Check Date | Org Sta | Vendor Paid              | Check Amount    | Status Date |
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| 322213              | 08/31/2018 | W/W     | TERESA FARNHAM           | 5,000.00        |             |
| 322214              | 08/31/2018 | W/W     | Roger Edsinger           | 47.00           |             |
| 322215              | 08/31/2018 | W/W     | Nutrislice, Inc          | 2,940.00        |             |
| 322216              | 08/31/2018 | W/W     | Carol Lynn Wessel        | 60.00           |             |
| 322217              | 08/31/2018 | W/W     | JASON CORNELL            | 57.00           |             |
| 322218              | 08/31/2018 | W/W     | RICK KVOCHICK            | 42.00           |             |
| 322219              | 08/31/2018 | W/W     | MOHAWK USA LLC           | 2,636.43        |             |
| 322220              | 08/31/2018 | W/W     | AssetGenie Inc           | 538.50          |             |
| 322221              | 08/31/2018 | W/W     | WeVideo, Inc             | 199.00          |             |
| 322222              | 08/31/2018 | W/W     | ALLEN YETZER             | 97.00           |             |
| 322223              | 08/31/2018 | W/W     | DAVID C WILSON           | 97.00           |             |
| 322224              | 08/31/2018 | W/W     | TEACHER SYNERGY LLC      | 294.46          |             |
| 322225              | 08/31/2018 | W/W     | ZAAPPAAZ, LLC            | 189.00          |             |
| 322226              | 08/31/2018 | W/W     | ADAM DAVID METZ          | 47.00           |             |
| 322227              | 08/31/2018 | W/W     | SHANE SNYDER             | 47.00           |             |
| 322228              | 08/31/2018 | W/W     | BRANDON ZOLMAN           | 30.00           |             |
| 322229              | 08/31/2018 | W/W     | BETSY SABO               | 150.00          |             |
| 322230              | 08/31/2018 | W/W     | Robert D Gross           | 100.00          |             |
| 322231              | 08/31/2018 | W/W     | DARIN PRINCE             | 44.15           |             |
| 322232              | 08/31/2018 | W/W     | HELEN V. DAVIS           | 100.00          |             |
| 322233              | 08/31/2018 | W/R     | TODD E. DOYLE            | 30.00           | 08/31/2018  |
| 322234              | 08/31/2018 | W/W     | SUZANNE MILLER           | 200.00          |             |
| 322235              | 08/31/2018 | W/W     | Mount Vernon City School | 906.00          |             |
| Total Checks Issued |            |         |                          | \$ 4,155,732.14 |             |



DATE: 09/04/2018  
 TIME: 10:55

MOUNT VERNON CITY SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 08/01/2018 THRU 08/31/2018  
 SORTED BY TRANSACTION DATE

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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE         | TI | FUND | RCPT | SPCC | SUBJ   | OPU | TRANS AMOUNT         |            |
|----------|---------|------------|-----|-------------------------------|----|------|------|------|--------|-----|----------------------|------------|
| 068655   | 0001    | 08/15/2018 | A   | KCAud - Trailer Tax - GF      | 03 | 001  | 1111 | 0000 | 000000 | 000 | 17,513.51            |            |
|          |         |            |     |                               |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 17,513.51  |
| 068685   | 0001    | 08/29/2018 | B   | T.DAVIDSON - HS SS            | 03 | 001  | 1212 | 0000 | 000000 | 010 | 240.00-              |            |
|          |         |            |     |                               |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 240.00-    |
| 068634   | 0007    | 08/10/2018 | A   | AudSt Foundation - AUG '18 #1 | 03 | 001  | 1221 | 0000 | 000000 | 000 | 66,938.27            |            |
|          |         |            |     |                               |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 66,938.27  |
| 068634   | 0008    | 08/10/2018 | A   | AudSt-Foundation- AUG '18 #1  | 03 | 001  | 1223 | 0000 | 000000 | 000 | 19,622.93            |            |
|          |         |            |     |                               |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 19,622.93  |
| 068634   | 0006    | 08/10/2018 | A   | AudSt-Foundation- AUG '18 #1  | 03 | 001  | 1227 | 0000 | 000000 | 000 | 58,149.11            |            |
| 068670   | 0006    | 08/24/2018 | A   | AudSt-Foundation- AUG '18 #2  | 03 | 001  | 1227 | 0000 | 000000 | 000 | 57,936.16            |            |
|          |         |            |     |                               |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 116,085.27 |
| 068641   | 0010    | 08/15/2018 | A   | COL PTO - FIELD TRIPS         | 03 | 001  | 1344 | 0000 | 000000 | 000 | 680.16               |            |
|          |         |            |     |                               |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 680.16     |
| 068738   | 0001    | 08/31/2018 | A   | Interest - GF                 | 03 | 001  | 1410 | 0000 | 000000 | 000 | 9,993.51             |            |
|          |         |            |     |                               |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 9,993.51   |
| 068631   | 0001    | 08/07/2018 | A   | HS - Agenda                   | 03 | 001  | 1710 | 0010 | 180000 | 010 | 30.00                |            |
| 068631   | 0002    | 08/07/2018 | A   | HS - English                  | 03 | 001  | 1710 | 0010 | 050000 | 010 | 40.00                |            |
| 068631   | 0003    | 08/07/2018 | A   | HS - Glob Lang                | 03 | 001  | 1710 | 0010 | 060000 | 010 | 76.00                |            |
| 068631   | 0004    | 08/07/2018 | A   | HS - Music                    | 03 | 001  | 1710 | 0010 | 120000 | 010 | 25.00                |            |
| 068631   | 0005    | 08/07/2018 | A   | HS - Science                  | 03 | 001  | 1710 | 0010 | 130000 | 010 | 155.00               |            |
| 068638   | 0001    | 08/14/2018 | A   | HS - Agenda                   | 03 | 001  | 1710 | 0010 | 180000 | 010 | 240.00               |            |
| 068638   | 0004    | 08/14/2018 | A   | HS - Art                      | 03 | 001  | 1710 | 0010 | 020000 | 010 | 310.00               |            |
| 068638   | 0005    | 08/14/2018 | A   | HS - AGRI SCI                 | 03 | 001  | 1710 | 0010 | 010000 | 010 | 13.00                |            |
| 068638   | 0006    | 08/14/2018 | A   | HS - English                  | 03 | 001  | 1710 | 0010 | 050000 | 010 | 163.00               |            |
| 068638   | 0007    | 08/14/2018 | A   | HS - Glob Lang                | 03 | 001  | 1710 | 0010 | 060000 | 010 | 266.00               |            |
| 068638   | 0008    | 08/14/2018 | A   | HS - Health/PE                | 03 | 001  | 1710 | 0010 | 080000 | 010 | 30.00                |            |
| 068638   | 0009    | 08/14/2018 | A   | HS - Home Ec                  | 03 | 001  | 1710 | 0010 | 090000 | 010 | 0.00                 |            |
| 068638   | 0010    | 08/14/2018 | A   | HS - Music                    | 03 | 001  | 1710 | 0010 | 120000 | 010 | 100.00               |            |
| 068638   | 0011    | 08/14/2018 | A   | HS - Science                  | 03 | 001  | 1710 | 0010 | 130000 | 010 | 234.00               |            |
| 068638   | 0012    | 08/14/2018 | A   | HS - Soc Stds                 | 03 | 001  | 1710 | 0010 | 150000 | 010 | 86.00                |            |

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE      | TI | FUND | RCPT | SPCC | SUBJ   | OPU | TRANS AMOUNT |
|----------|---------|------------|-----|----------------------------|----|------|------|------|--------|-----|--------------|
| 068638   | 0015    | 08/14/2018 | A   | HS/MS - UNITED STREAMING   | 03 | 001  | 1710 | 0009 | 290000 | 009 | 6.00         |
| 068638   | 0016    | 08/14/2018 | A   | HS/MS - UNIFIED ARTS       | 03 | 001  | 1710 | 0009 | 020000 | 009 | 40.00        |
| 068638   | 0017    | 08/14/2018 | A   | HS/MS - SOCIAL STUDIES     | 03 | 001  | 1710 | 0009 | 150000 | 009 | 16.00        |
| 068638   | 0018    | 08/14/2018 | A   | HS/MS - READING            | 03 | 001  | 1710 | 0009 | 050000 | 009 | 16.00        |
| 068638   | 0019    | 08/14/2018 | A   | HS/MS - SCIENCE            | 03 | 001  | 1710 | 0009 | 130000 | 009 | 16.00        |
| 068638   | 0020    | 08/14/2018 | A   | HS/MS - PE                 | 03 | 001  | 1710 | 0009 | 080000 | 009 | 4.00         |
| 068638   | 0021    | 08/14/2018 | A   | HS/MS - AGENDA             | 03 | 001  | 1710 | 0009 | 180000 | 009 | 30.00        |
| 068659   | 0002    | 08/21/2018 | A   | TOES - FEES                | 03 | 001  | 1710 | 0007 | 000000 | 007 | 1,423.99     |
| 068663   | 0001    | 08/22/2018 | A   | WGST - FEES                | 03 | 001  | 1710 | 0008 | 000000 | 008 | 1,200.00     |
| 068664   | 0001    | 08/22/2018 | A   | EAST - FEES                | 03 | 001  | 1710 | 0004 | 000000 | 004 | 150.00       |
| 068665   | 0001    | 08/23/2018 | A   | PLST - FEES                | 03 | 001  | 1710 | 0006 | 000000 | 006 | 270.00       |
| 068691   | 0001    | 08/27/2018 | A   | DE - FEES                  | 03 | 001  | 1710 | 0003 | 000000 | 003 | 90.00        |
| 068692   | 0001    | 08/27/2018 | A   | EAST - FEES                | 03 | 001  | 1710 | 0004 | 000000 | 004 | 90.00        |
| 068694   | 0001    | 08/27/2018 | A   | WGST - FEES                | 03 | 001  | 1710 | 0008 | 000000 | 008 | 210.00       |
| 068696   | 0001    | 08/27/2018 | A   | HS - Agenda                | 03 | 001  | 1710 | 0010 | 180000 | 010 | 30.00        |
| 068696   | 0002    | 08/27/2018 | A   | HS - English               | 03 | 001  | 1710 | 0010 | 050000 | 010 | 40.00        |
| 068696   | 0003    | 08/27/2018 | A   | HS - Glob Lang             | 03 | 001  | 1710 | 0010 | 060000 | 010 | 70.00        |
| 068696   | 0004    | 08/27/2018 | A   | HS - Home Ec               | 03 | 001  | 1710 | 0010 | 090000 | 010 | 40.00        |
| 068696   | 0005    | 08/27/2018 | A   | HS - IND TECH              | 03 | 001  | 1710 | 0010 | 100000 | 010 | 20.00        |
| 068696   | 0006    | 08/27/2018 | A   | HS - Music                 | 03 | 001  | 1710 | 0010 | 120000 | 010 | 20.00        |
| 068696   | 0007    | 08/27/2018 | A   | HS - Science               | 03 | 001  | 1710 | 0010 | 130000 | 010 | 50.00        |
| 068696   | 0008    | 08/27/2018 | A   | HS - Soc Stds              | 03 | 001  | 1710 | 0010 | 150000 | 010 | 28.00        |
| 068696   | 0010    | 08/27/2018 | A   | HS/MS - UNITED STREAMING   | 03 | 001  | 1710 | 0009 | 290000 | 009 | 2.00         |
| 068696   | 0011    | 08/27/2018 | A   | HS/MS - UNIFIED ARTS       | 03 | 001  | 1710 | 0009 | 020000 | 009 | 6.00         |
| 068696   | 0012    | 08/27/2018 | A   | HS/MS - SOCIAL STUDIES     | 03 | 001  | 1710 | 0009 | 150000 | 009 | 4.00         |
| 068696   | 0013    | 08/27/2018 | A   | HS/MS - READING            | 03 | 001  | 1710 | 0009 | 050000 | 009 | 12.00        |
| 068696   | 0014    | 08/27/2018 | A   | HS/MS - SCIENCE            | 03 | 001  | 1710 | 0009 | 130000 | 009 | 4.00         |
| 068696   | 0015    | 08/27/2018 | A   | HS/MS - PE                 | 03 | 001  | 1710 | 0009 | 080000 | 009 | 0.00         |
| 068696   | 0016    | 08/27/2018 | A   | HS/MS - AGENDA             | 03 | 001  | 1710 | 0009 | 180000 | 009 | 7.00         |
| 068698   | 0001    | 08/28/2018 | A   | MS - TECH/UNITED STREAMING | 03 | 001  | 1710 | 0009 | 290000 | 009 | 78.00        |
| 068698   | 0002    | 08/28/2018 | A   | MS - UNIFIED ARTS          | 03 | 001  | 1710 | 0009 | 020000 | 009 | 468.00       |
| 068698   | 0003    | 08/28/2018 | A   | MS - SOCIAL STUDIES        | 03 | 001  | 1710 | 0009 | 150000 | 009 | 156.00       |
| 068698   | 0004    | 08/28/2018 | A   | MS - READING               | 03 | 001  | 1710 | 0009 | 050000 | 009 | 195.00       |
| 068698   | 0005    | 08/28/2018 | A   | MS - SCIENCE               | 03 | 001  | 1710 | 0009 | 130000 | 009 | 156.00       |
| 068698   | 0006    | 08/28/2018 | A   | MS - MATH                  | 03 | 001  | 1710 | 0009 | 110000 | 009 | 39.00        |
| 068698   | 0007    | 08/28/2018 | A   | MS - AGENDA                | 03 | 001  | 1710 | 0009 | 180000 | 009 | 273.00       |
| 068699   | 0001    | 08/28/2018 | A   | MS - TECH/UNITED STREAMING | 03 | 001  | 1710 | 0009 | 290000 | 009 | 98.00        |
| 068699   | 0002    | 08/28/2018 | A   | MS - UNIFIED ARTS          | 03 | 001  | 1710 | 0009 | 020000 | 009 | 588.00       |
| 068699   | 0003    | 08/28/2018 | A   | MS - SOCIAL STUDIES        | 03 | 001  | 1710 | 0009 | 150000 | 009 | 196.00       |
| 068699   | 0004    | 08/28/2018 | A   | MS - READING               | 03 | 001  | 1710 | 0009 | 050000 | 009 | 245.00       |
| 068699   | 0005    | 08/28/2018 | A   | MS - SCIENCE               | 03 | 001  | 1710 | 0009 | 130000 | 009 | 196.00       |
| 068699   | 0006    | 08/28/2018 | A   | MS - MATH                  | 03 | 001  | 1710 | 0009 | 110000 | 009 | 49.00        |
| 068699   | 0007    | 08/28/2018 | A   | MS - AGENDA                | 03 | 001  | 1710 | 0009 | 180000 | 009 | 390.00       |
| 068699   | 0008    | 08/28/2018 | A   | MS/HS - GLOB LANG          | 03 | 001  | 1710 | 0010 | 060000 | 010 | 22.00        |

STATUS (STS) CODES:

A-RECEIPT    B-REFUND OF RECEIPT    V-VOID REFUND OF RECEIPT    X-REDUCTION OF EXPENDITURE  
 C-APPROPRIATION OR BUDGET MODIFICATIONS    D-EXPENSE/SUPPLIES DISTRIBUTION    F-FUND TO FUND TRANSFER

DATE: 09/04/2018  
 TIME: 10:55

MOUNT VERNON CITY SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 08/01/2018 THRU 08/31/2018  
 SORTED BY TRANSACTION DATE

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| TRANS NO             | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE     | TI | FUND | RCPT | SPCC | SUBJ   | OPU | TRANS AMOUNT |
|----------------------|---------|------------|-----|---------------------------|----|------|------|------|--------|-----|--------------|
| 068699               | 0009    | 08/28/2018 | A   | MS/EAST - FEES            | 03 | 001  | 1710 | 0004 | 000000 | 004 | 90.00        |
| 068702               | 0001    | 08/28/2018 | A   | TOES - FEES               | 03 | 001  | 1710 | 0007 | 000000 | 007 | 300.00       |
| 068707               | 0001    | 08/30/2018 | A   | TOES - FEES               | 03 | 001  | 1710 | 0007 | 000000 | 007 | 120.00       |
| 068736               | 0001    | 08/31/2018 | A   | PayForIt - MS             | 03 | 001  | 1710 | 0000 | 000000 | 000 | 1,438.00     |
| 068736               | 0002    | 08/31/2018 | A   | PayForIt - HS             | 03 | 001  | 1710 | 0000 | 000000 | 000 | 3,310.00     |
| 068736               | 0004    | 08/31/2018 | A   | PayForIt - COL            | 03 | 001  | 1710 | 0000 | 000000 | 000 | 330.00       |
| 068736               | 0005    | 08/31/2018 | A   | PayForIt - D.E.           | 03 | 001  | 1710 | 0000 | 000000 | 000 | 0.00         |
| 068736               | 0006    | 08/31/2018 | A   | PayForIt - EAST           | 03 | 001  | 1710 | 0000 | 000000 | 000 | 90.00        |
| 068736               | 0007    | 08/31/2018 | A   | PayForIt - PLST           | 03 | 001  | 1710 | 0000 | 000000 | 000 | 60.00        |
| 068736               | 0008    | 08/31/2018 | A   | PayForIt - TOES           | 03 | 001  | 1710 | 0000 | 000000 | 000 | 450.00       |
| 068736               | 0009    | 08/31/2018 | A   | PayForIt - WGST           | 03 | 001  | 1710 | 0000 | 000000 | 000 | 930.00       |
| RCPT CODE SUB-TOTAL: |         |            |     |                           |    |      |      |      |        |     | 15,929.99    |
| 068641               | 0011    | 08/15/2018 | A   | KC4H - BLDG - CEH089      | 03 | 001  | 1810 | 0000 | 000000 | 000 | 255.00       |
| 068641               | 0012    | 08/15/2018 | A   | MVGSB - BLDG CEH0088      | 03 | 001  | 1810 | 0000 | 000000 | 000 | 350.00       |
| 068709               | 0001    | 08/31/2018 | A   | JOHNSTOWN - BLDG CEH0090  | 03 | 001  | 1810 | 0000 | 000000 | 000 | 600.00       |
| RCPT CODE SUB-TOTAL: |         |            |     |                           |    |      |      |      |        |     | 1,205.00     |
| 068643               | 0006    | 08/17/2018 | A   | COCA-COLA - CO COMM       | 03 | 001  | 1851 | 0000 | 000000 | 001 | 27.31        |
| RCPT CODE SUB-TOTAL: |         |            |     |                           |    |      |      |      |        |     | 27.31        |
| 068638               | 0003    | 08/14/2018 | A   | HS - LIBR - LST BK        | 03 | 001  | 1860 | 0013 | 000000 | 013 | 58.99        |
| 068709               | 0002    | 08/31/2018 | A   | TOES ELC - LST BK         | 03 | 001  | 1860 | 0011 | 000000 | 011 | 17.00        |
| 068709               | 0003    | 08/31/2018 | A   | PLST ELC - LST BK         | 03 | 001  | 1860 | 0011 | 000000 | 011 | 13.00        |
| RCPT CODE SUB-TOTAL: |         |            |     |                           |    |      |      |      |        |     | 88.99        |
| 068629               | 0001    | 08/02/2018 | A   | BOE - TRANSCRIPTS         | 03 | 001  | 1890 | 0000 | 000000 | 000 | 8.00         |
| 068641               | 0001    | 08/15/2018 | A   | BOE - TRANSCRIPTS         | 03 | 001  | 1890 | 0000 | 000000 | 000 | 14.00        |
| 068641               | 0002    | 08/15/2018 | A   | ROSS BRS - RECYCLE        | 03 | 001  | 1890 | 0000 | 000000 | 000 | 57.50        |
| 068641               | 0003    | 08/15/2018 | A   | ROSS BRS - RECYCLE        | 03 | 001  | 1890 | 0000 | 000000 | 000 | 96.88        |
| 068641               | 0013    | 08/15/2018 | A   | ST.AMBROSE - VDL INV 1819 | 03 | 001  | 1890 | 0000 | 000000 | 000 | 1,500.00     |
| 068643               | 0001    | 08/17/2018 | A   | BOE - TRANSCRIPTS         | 03 | 001  | 1890 | 0000 | 000000 | 000 | 6.00         |
| 068668               | 0001    | 08/24/2018 | A   | BOE - TRANSCRIPTS         | 03 | 001  | 1890 | 0000 | 000000 | 000 | 6.00         |
| 068668               | 0003    | 08/24/2018 | A   | ROSS BRS - RECYCLE        | 03 | 001  | 1890 | 0000 | 000000 | 000 | 64.00        |
| 068668               | 0004    | 08/24/2018 | A   | ROSS BRS - RECYCLE        | 03 | 001  | 1890 | 0000 | 000000 | 000 | 122.10       |
| 068709               | 0004    | 08/31/2018 | A   | BOE - TRANSCRIPTS         | 03 | 001  | 1890 | 0000 | 000000 | 000 | 4.00         |
| 068709               | 0005    | 08/31/2018 | A   | ROSS BRS - RECYCLE        | 03 | 001  | 1890 | 0000 | 000000 | 000 | 34.65        |
| RCPT CODE SUB-TOTAL: |         |            |     |                           |    |      |      |      |        |     | 1,913.13     |

STATUS (STS) CODES:

A-RECEIPT    B-REFUND OF RECEIPT    V-VOID REFUND OF RECEIPT    X-REDUCTION OF EXPENDITURE  
 C-APPROPRIATION OR BUDGET MODIFICATIONS    D-EXPENSE/SUPPLIES DISTRIBUTION    F-FUND TO FUND TRANSFER

DATE: 09/04/2018  
 TIME: 10:55

MOUNT VERNON CITY SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 08/01/2018 THRU 08/31/2018  
 SORTED BY TRANSACTION DATE

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| TRANS NO             | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE         | TI | FUND | RCPT | SPCC | SUBJ   | OPU | TRANS AMOUNT |
|----------------------|---------|------------|-----|-------------------------------|----|------|------|------|--------|-----|--------------|
| 068643               | 0004    | 08/17/2018 | A   | CITY OF MV - 2ND 1/2 TIF      | 03 | 001  | 2400 | 0000 | 000000 | 000 | 146,139.48   |
| RCPT CODE SUB-TOTAL: |         |            |     |                               |    |      |      |      |        |     | 146,139.48   |
| 068634               | 0001    | 08/10/2018 | A   | AudSt-Foundation- AUG '18 #1  | 03 | 001  | 3110 | 0000 | 000000 | 000 | 682,562.31   |
| 068634               | 0004    | 08/10/2018 | A   | AudSt-Foundation- AUG '18 #1  | 03 | 001  | 3110 | 0000 | 000000 | 000 | 11,687.82    |
| 068634               | 0005    | 08/10/2018 | A   | AudSt-Foundation- AUG '18 #1  | 03 | 001  | 3110 | 0000 | 000000 | 000 | 3,346.05     |
| 068670               | 0001    | 08/24/2018 | A   | AudSt-Foundation- AUG '18 #2  | 03 | 001  | 3110 | 0000 | 000000 | 000 | 675,682.19   |
| 068670               | 0004    | 08/24/2018 | A   | AudSt-Foundation- AUG '18 #2  | 03 | 001  | 3110 | 0000 | 000000 | 000 | 11,687.82    |
| 068670               | 0005    | 08/24/2018 | A   | AudSt-Foundation- AUG '18 #2  | 03 | 001  | 3110 | 0000 | 000000 | 000 | 3,346.04     |
| 068670               | 0007    | 08/24/2018 | A   | AudSt Foundation - AUG '18 #2 | 03 | 001  | 3110 | 0000 | 000000 | 000 | 2,800.01-    |
| RCPT CODE SUB-TOTAL: |         |            |     |                               |    |      |      |      |        |     | 1,385,512.22 |
| 068684               | 0001    | 08/16/2018 | A   | KCAud - Rollback Ex - GF      | 03 | 001  | 3131 | 0000 | 000000 | 000 | 827,175.14   |
| RCPT CODE SUB-TOTAL: |         |            |     |                               |    |      |      |      |        |     | 827,175.14   |
| 068684               | 0004    | 08/16/2018 | A   | KCAud - Rollback - Hmstd - GF | 03 | 001  | 3132 | 0000 | 000000 | 000 | 258,243.39   |
| RCPT CODE SUB-TOTAL: |         |            |     |                               |    |      |      |      |        |     | 258,243.39   |
| 068634               | 0003    | 08/10/2018 | A   | AudSt-Foundation- AUG '18 #1  | 03 | 001  | 3211 | 0000 | 000000 | 000 | 22,480.30    |
| 068670               | 0003    | 08/24/2018 | A   | AudSt-Foundation- AUG '18 #2  | 03 | 001  | 3211 | 0000 | 000000 | 000 | 22,127.65    |
| RCPT CODE SUB-TOTAL: |         |            |     |                               |    |      |      |      |        |     | 44,607.95    |
| 068634               | 0002    | 08/10/2018 | A   | AudSt-Foundation- AUG '18 #1  | 03 | 001  | 3219 | 0000 | 000000 | 000 | 2,427.38     |
| 068670               | 0002    | 08/24/2018 | A   | AudSt-Foundation- AUG '18 #2  | 03 | 001  | 3219 | 0000 | 000000 | 000 | 2,351.08     |
| RCPT CODE SUB-TOTAL: |         |            |     |                               |    |      |      |      |        |     | 4,778.46     |
| 068630               | 0001    | 08/02/2018 | A   | StateOH - Medicaid Reimb      | 03 | 001  | 4120 | 0000 | 000000 | 000 | 9,713.04     |
| 068633               | 0001    | 08/09/2018 | A   | StateOH - Medicaid Reimb      | 03 | 001  | 4120 | 0000 | 000000 | 000 | 380.32       |
| 068718               | 0001    | 08/30/2018 | A   | StateOH - Medicaid Reimb      | 03 | 001  | 4120 | 0000 | 000000 | 000 | 972.38       |
| RCPT CODE SUB-TOTAL: |         |            |     |                               |    |      |      |      |        |     | 11,065.74    |
| FUND CODE SUB-TOTAL: |         |            |     |                               |    |      |      |      |        |     | 2,927,280.45 |
| 068638               | 0002    | 08/14/2018 | A   | Wellness Center               | 03 | 001  | 1620 | 9009 | 000000 | 009 | 3.00         |
| 068641               | 0014    | 08/15/2018 | A   | MVCS - WELLNESS               | 03 | 001  | 1620 | 9009 | 000000 | 009 | 134.14       |
| 068668               | 0005    | 08/24/2018 | A   | MVCS - WELLNESS               | 03 | 001  | 1620 | 9009 | 000000 | 009 | 134.93       |

STATUS (STS) CODES:

A-RECEIPT    B-REFUND OF RECEIPT    V-VOID REFUND OF RECEIPT    X-REDUCTION OF EXPENDITURE  
 C-APPROPRIATION OR BUDGET MODIFICATIONS    D-EXPENSE/SUPPLIES DISTRIBUTION    F-FUND TO FUND TRANSFER

DATE: 09/04/2018  
TIME: 10:55

MOUNT VERNON CITY SCHOOLS  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 08/01/2018 THRU 08/31/2018  
SORTED BY TRANSACTION DATE

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| TRANS NO             | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE       | TI | FUND | RCPT | SPCC | SUBJ   | OPU | TRANS AMOUNT |
|----------------------|---------|------------|-----|-----------------------------|----|------|------|------|--------|-----|--------------|
| RCPT CODE SUB-TOTAL: |         |            |     |                             |    |      |      |      |        |     | 272.07       |
| FUND CODE SUB-TOTAL: |         |            |     |                             |    |      |      |      |        |     | 272.07       |
| 068719               | 0001    | 08/30/2018 | A   | State of OH - Casino - 5JHO | 03 | 001  | 3190 | 9013 | 000000 | 000 | 105,122.60   |
| RCPT CODE SUB-TOTAL: |         |            |     |                             |    |      |      |      |        |     | 105,122.60   |
| FUND CODE SUB-TOTAL: |         |            |     |                             |    |      |      |      |        |     | 105,122.60   |
| 068629               | 0002    | 08/02/2018 | A   | D.SEVERNS - FBI             | 03 | 001  | 1890 | 9014 | 000000 | 000 | 24.00        |
| 068629               | 0003    | 08/02/2018 | A   | A.MULLINS - BCI/FBI         | 03 | 001  | 1890 | 9014 | 000000 | 000 | 46.00        |
| 068629               | 0004    | 08/02/2018 | A   | M.MEDLEY - BCI/FBI          | 03 | 001  | 1890 | 9014 | 000000 | 000 | 46.00        |
| 068629               | 0005    | 08/02/2018 | A   | C.METCALF - FBI             | 03 | 001  | 1890 | 9014 | 000000 | 000 | 24.00        |
| 068641               | 0004    | 08/15/2018 | A   | BEHRENSMEYER - FBI          | 03 | 001  | 1890 | 9014 | 000000 | 000 | 24.00        |
| 068641               | 0005    | 08/15/2018 | A   | B.SEVERNS - FBI             | 03 | 001  | 1890 | 9014 | 000000 | 000 | 24.00        |
| 068641               | 0006    | 08/15/2018 | A   | C.RAINER - BCI/FBI          | 03 | 001  | 1890 | 9014 | 000000 | 000 | 46.00        |
| 068641               | 0007    | 08/15/2018 | A   | P.EATON - FBI               | 03 | 001  | 1890 | 9014 | 000000 | 000 | 24.00        |
| 068641               | 0008    | 08/15/2018 | A   | M.ZUPP - BCI/FBI            | 03 | 001  | 1890 | 9014 | 000000 | 000 | 46.00        |
| 068641               | 0009    | 08/15/2018 | A   | P.COATES - FBI              | 03 | 001  | 1890 | 9014 | 000000 | 000 | 24.00        |
| 068643               | 0002    | 08/17/2018 | A   | JAPIKSE - BCI/FBI           | 03 | 001  | 1890 | 9014 | 000000 | 000 | 46.00        |
| 068668               | 0002    | 08/24/2018 | A   | J.SHAFER - BCI/FBI          | 03 | 001  | 1890 | 9014 | 000000 | 000 | 46.00        |
| 068709               | 0006    | 08/31/2018 | A   | T.ROPP - BCI/FBI            | 03 | 001  | 1890 | 9014 | 000000 | 000 | 46.00        |
| 068709               | 0007    | 08/31/2018 | A   | J.SMITH - FBI               | 03 | 001  | 1890 | 9014 | 000000 | 000 | 22.00        |
| 068709               | 0008    | 08/31/2018 | A   | T.FRANZ - FBI               | 03 | 001  | 1890 | 9014 | 000000 | 000 | 24.00        |
| 068709               | 0009    | 08/31/2018 | A   | T.FRANZ - BCI/FBI           | 03 | 001  | 1890 | 9014 | 000000 | 000 | 46.00        |
| 068709               | 0010    | 08/31/2018 | A   | C.SANFORD - BCI/FBI         | 03 | 001  | 1890 | 9014 | 000000 | 000 | 46.00        |
| 068709               | 0011    | 08/31/2018 | A   | L.OWENS - FBI               | 03 | 001  | 1890 | 9014 | 000000 | 000 | 24.00        |
| 068709               | 0012    | 08/31/2018 | A   | MVCS - WGST BCI VOLUNTEER   | 03 | 001  | 1890 | 9014 | 000000 | 000 | 22.00        |
| RCPT CODE SUB-TOTAL: |         |            |     |                             |    |      |      |      |        |     | 650.00       |
| FUND CODE SUB-TOTAL: |         |            |     |                             |    |      |      |      |        |     | 650.00       |
| 068632               | 0002    | 08/07/2018 | A   | HS - Ath - GF Part Fee      | 03 | 001  | 1890 | 9019 | 000000 | 010 | 1,690.36     |
| 068635               | 0002    | 08/10/2018 | A   | HS - Ath - GF Part Fee      | 03 | 001  | 1890 | 9019 | 000000 | 010 | 2,015.00     |
| 068639               | 0002    | 08/14/2018 | A   | HS - Ath - GF Part Fee      | 03 | 001  | 1890 | 9019 | 000000 | 010 | 2,180.00     |
| 068642               | 0002    | 08/17/2018 | A   | HS - Ath - GF Part Fee      | 03 | 001  | 1890 | 9019 | 000000 | 010 | 1,280.00     |
| 068657               | 0002    | 08/21/2018 | A   | HS - Ath - GF Part Fee      | 03 | 001  | 1890 | 9019 | 000000 | 010 | 765.00       |
| 068667               | 0002    | 08/23/2018 | A   | HS - Ath - GF Part Fee      | 03 | 001  | 1890 | 9019 | 000000 | 010 | 3,290.00     |

STATUS (STS) CODES:

A-RECEIPT    B-REFUND OF RECEIPT    V-VOID REFUND OF RECEIPT    X-REDUCTION OF EXPENDITURE  
C-APPROPRIATION OR BUDGET MODIFICATIONS    D-EXPENSE/SUPPLIES DISTRIBUTION    F-FUND TO FUND TRANSFER

DATE: 09/04/2018  
 TIME: 10:55

MOUNT VERNON CITY SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 08/01/2018 THRU 08/31/2018  
 SORTED BY TRANSACTION DATE

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| TRANS NO             | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE         | TI | FUND | RCPT | SPCC | SUBJ   | OPU | TRANS AMOUNT |
|----------------------|---------|------------|-----|-------------------------------|----|------|------|------|--------|-----|--------------|
| 068689               | 0002    | 08/24/2018 | A   | HS - Ath - GF Part Fee        | 03 | 001  | 1890 | 9019 | 000000 | 010 | 1,275.00     |
| 068701               | 0002    | 08/28/2018 | A   | HS - Ath - GF Part Fee        | 03 | 001  | 1890 | 9019 | 000000 | 010 | 1,965.00     |
| 068708               | 0002    | 08/31/2018 | A   | HS - Ath - GF Part Fee        | 03 | 001  | 1890 | 9019 | 000000 | 010 | 1,765.00     |
| RCPT CODE SUB-TOTAL: |         |            |     |                               |    |      |      |      |        |     | 16,225.36    |
| FUND CODE SUB-TOTAL: |         |            |     |                               |    |      |      |      |        |     | 16,225.36    |
| 068655               | 0002    | 08/15/2018 | A   | KCAud - Trailer Tax - BR      | 03 | 002  | 1111 | 0000 | 000000 | 000 | 744.65       |
| RCPT CODE SUB-TOTAL: |         |            |     |                               |    |      |      |      |        |     | 744.65       |
| 068735               | 0001    | 08/31/2018 | A   | BOND - INTEREST - AUG '18     | 03 | 002  | 1410 | 0000 | 000000 | 000 | 552.42       |
| RCPT CODE SUB-TOTAL: |         |            |     |                               |    |      |      |      |        |     | 552.42       |
| 068684               | 0003    | 08/16/2018 | A   | KCAud - Rollback - BR         | 03 | 002  | 3131 | 0000 | 000000 | 000 | 35,337.84    |
| RCPT CODE SUB-TOTAL: |         |            |     |                               |    |      |      |      |        |     | 35,337.84    |
| 068684               | 0006    | 08/16/2018 | A   | KCAud - Rollback - Hmstd - BR | 03 | 002  | 3132 | 0000 | 000000 | 000 | 11,031.78    |
| RCPT CODE SUB-TOTAL: |         |            |     |                               |    |      |      |      |        |     | 11,031.78    |
| FUND CODE SUB-TOTAL: |         |            |     |                               |    |      |      |      |        |     | 47,666.69    |
| 068733               | 0001    | 08/31/2018 | A   | PI 77 Interest - AUG '18      | 03 | 003  | 1410 | 9077 | 000000 | 019 | 6.31         |
| RCPT CODE SUB-TOTAL: |         |            |     |                               |    |      |      |      |        |     | 6.31         |
| FUND CODE SUB-TOTAL: |         |            |     |                               |    |      |      |      |        |     | 6.31         |
| 068655               | 0003    | 08/15/2018 | A   | KCAud - Trailer Tax - PI      | 03 | 003  | 1111 | 9094 | 000000 | 000 | 898.41       |
| RCPT CODE SUB-TOTAL: |         |            |     |                               |    |      |      |      |        |     | 898.41       |
| 068684               | 0002    | 08/16/2018 | A   | KCAud - Rollback - PI         | 03 | 003  | 3131 | 9094 | 000000 | 000 | 42,191.91    |
| RCPT CODE SUB-TOTAL: |         |            |     |                               |    |      |      |      |        |     | 42,191.91    |
| 068684               | 0005    | 08/16/2018 | A   | KCAud - Rollback - Hmstd - pi | 03 | 003  | 3132 | 9094 | 000000 | 000 | 13,177.27    |

STATUS (STS) CODES:

A-RECEIPT    B-REFUND OF RECEIPT    V-VOID REFUND OF RECEIPT    X-REDUCTION OF EXPENDITURE  
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DATE: 09/04/2018  
 TIME: 10:55

MOUNT VERNON CITY SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 08/01/2018 THRU 08/31/2018  
 SORTED BY TRANSACTION DATE

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| TRANS NO             | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE   | TI | FUND | RCPT | SPCC | SUBJ   | OPU | TRANS AMOUNT |
|----------------------|---------|------------|-----|-------------------------|----|------|------|------|--------|-----|--------------|
| RCPT CODE SUB-TOTAL: |         |            |     |                         |    |      |      |      |        |     | 13,177.27    |
| FUND CODE SUB-TOTAL: |         |            |     |                         |    |      |      |      |        |     | 56,267.59    |
| 068738               | 0002    | 08/31/2018 | A   | Interest - FS           | 03 | 006  | 1410 | 0000 | 000000 | 000 | 0.00         |
| RCPT CODE SUB-TOTAL: |         |            |     |                         |    |      |      |      |        |     | 0.00         |
| 068644               | 0001    | 08/01/2018 | A   | FS - SUMMER FS          | 03 | 006  | 1512 | 0000 | 000000 | 052 | 10.50        |
| 068645               | 0001    | 08/02/2018 | A   | FS - SUMMER FS          | 03 | 006  | 1512 | 0000 | 000000 | 052 | 10.50        |
| 068646               | 0001    | 08/03/2018 | A   | FS - SUMMER FS          | 03 | 006  | 1512 | 0000 | 000000 | 052 | 17.50        |
| 068671               | 0001    | 08/15/2018 | A   | L&M CASH DRAWERS - COL  | 03 | 006  | 1512 | 0000 | 000000 | 002 | 0.00         |
| 068671               | 0002    | 08/15/2018 | A   | L&M CASH DRAWERS - DE   | 03 | 006  | 1512 | 0000 | 000000 | 003 | 0.00         |
| 068671               | 0003    | 08/15/2018 | A   | L&M CASH DRAWERS - EAST | 03 | 006  | 1512 | 0000 | 000000 | 004 | 0.00         |
| 068671               | 0004    | 08/15/2018 | A   | L&M CASH DRAWERS - HS   | 03 | 006  | 1512 | 0000 | 000000 | 010 | 0.00         |
| 068671               | 0005    | 08/15/2018 | A   | L&M CASH DRAWERS - MS   | 03 | 006  | 1512 | 0000 | 000000 | 009 | 0.00         |
| 068671               | 0006    | 08/15/2018 | A   | L&M CASH DRAWERS - PLST | 03 | 006  | 1512 | 0000 | 000000 | 006 | 0.00         |
| 068671               | 0007    | 08/15/2018 | A   | L&M CASH DRAWERS - TOES | 03 | 006  | 1512 | 0000 | 000000 | 007 | 142.00       |
| 068671               | 0008    | 08/15/2018 | A   | L&M CASH DRAWERS - WGST | 03 | 006  | 1512 | 0000 | 000000 | 008 | 230.00       |
| 068672               | 0001    | 08/16/2018 | A   | L&M CASH DRAWERS - COL  | 03 | 006  | 1512 | 0000 | 000000 | 002 | 0.00         |
| 068672               | 0002    | 08/16/2018 | A   | L&M CASH DRAWERS - DE   | 03 | 006  | 1512 | 0000 | 000000 | 003 | 0.00         |
| 068672               | 0003    | 08/16/2018 | A   | L&M CASH DRAWERS - EAST | 03 | 006  | 1512 | 0000 | 000000 | 004 | 0.00         |
| 068672               | 0004    | 08/16/2018 | A   | L&M CASH DRAWERS - HS   | 03 | 006  | 1512 | 0000 | 000000 | 010 | 0.00         |
| 068672               | 0005    | 08/16/2018 | A   | L&M CASH DRAWERS - MS   | 03 | 006  | 1512 | 0000 | 000000 | 009 | 125.00       |
| 068672               | 0006    | 08/16/2018 | A   | L&M CASH DRAWERS - PLST | 03 | 006  | 1512 | 0000 | 000000 | 006 | 0.00         |
| 068672               | 0007    | 08/16/2018 | A   | L&M CASH DRAWERS - TOES | 03 | 006  | 1512 | 0000 | 000000 | 007 | 0.00         |
| 068673               | 0001    | 08/16/2018 | A   | L&M CASH DRAWERS - COL  | 03 | 006  | 1512 | 0000 | 000000 | 002 | 345.20       |
| 068673               | 0002    | 08/16/2018 | A   | L&M CASH DRAWERS - DE   | 03 | 006  | 1512 | 0000 | 000000 | 003 | 2.20         |
| 068673               | 0003    | 08/16/2018 | A   | L&M CASH DRAWERS - EAST | 03 | 006  | 1512 | 0000 | 000000 | 004 | 67.05        |
| 068673               | 0004    | 08/16/2018 | A   | L&M CASH DRAWERS - HS   | 03 | 006  | 1512 | 0000 | 000000 | 010 | 0.00         |
| 068673               | 0005    | 08/16/2018 | A   | L&M CASH DRAWERS - MS   | 03 | 006  | 1512 | 0000 | 000000 | 009 | 558.90       |
| 068673               | 0006    | 08/16/2018 | A   | L&M CASH DRAWERS - PLST | 03 | 006  | 1512 | 0000 | 000000 | 006 | 0.00         |
| 068673               | 0007    | 08/16/2018 | A   | L&M CASH DRAWERS - TOES | 03 | 006  | 1512 | 0000 | 000000 | 007 | 228.00       |
| 068673               | 0008    | 08/16/2018 | A   | L&M CASH DRAWERS - WGST | 03 | 006  | 1512 | 0000 | 000000 | 008 | 510.40       |
| 068674               | 0001    | 08/17/2018 | A   | L&M CASH DRAWERS - HS   | 03 | 006  | 1512 | 0000 | 000000 | 010 | 583.45       |
| 068675               | 0001    | 08/17/2018 | A   | L&M CASH DRAWERS - COL  | 03 | 006  | 1512 | 0000 | 000000 | 002 | 61.67        |
| 068675               | 0002    | 08/17/2018 | A   | L&M CASH DRAWERS - DE   | 03 | 006  | 1512 | 0000 | 000000 | 003 | 0.00         |
| 068675               | 0003    | 08/17/2018 | A   | L&M CASH DRAWERS - EAST | 03 | 006  | 1512 | 0000 | 000000 | 004 | 17.90        |
| 068675               | 0004    | 08/17/2018 | A   | L&M CASH DRAWERS - HS   | 03 | 006  | 1512 | 0000 | 000000 | 010 | 950.35       |
| 068675               | 0005    | 08/17/2018 | A   | L&M CASH DRAWERS - MS   | 03 | 006  | 1512 | 0000 | 000000 | 009 | 805.65       |
| 068675               | 0006    | 08/17/2018 | A   | L&M CASH DRAWERS - PLST | 03 | 006  | 1512 | 0000 | 000000 | 006 | 0.00         |
| 068675               | 0007    | 08/17/2018 | A   | L&M CASH DRAWERS - TOES | 03 | 006  | 1512 | 0000 | 000000 | 007 | 106.50       |

STATUS (STS) CODES:

A-RECEIPT    B-REFUND OF RECEIPT    V-VOID REFUND OF RECEIPT    X-REDUCTION OF EXPENDITURE  
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MOUNT VERNON CITY SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 08/01/2018 THRU 08/31/2018  
 SORTED BY TRANSACTION DATE

| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE   | TI | FUND | RCPT | SPCC | SUBJ   | OPU | TRANS AMOUNT |
|----------|---------|------------|-----|-------------------------|----|------|------|------|--------|-----|--------------|
| 068675   | 0008    | 08/17/2018 | A   | L&M CASH DRAWERS - WGST | 03 | 006  | 1512 | 0000 | 000000 | 008 | 3.50         |
| 068676   | 0001    | 08/20/2018 | A   | L&M CASH DRAWERS - COL  | 03 | 006  | 1512 | 0000 | 000000 | 002 | 5.50         |
| 068676   | 0002    | 08/20/2018 | A   | L&M CASH DRAWERS - DE   | 03 | 006  | 1512 | 0000 | 000000 | 003 | 14.80        |
| 068676   | 0003    | 08/20/2018 | A   | L&M CASH DRAWERS - EAST | 03 | 006  | 1512 | 0000 | 000000 | 004 | 15.05        |
| 068676   | 0004    | 08/20/2018 | A   | L&M CASH DRAWERS - MS   | 03 | 006  | 1512 | 0000 | 000000 | 009 | 501.25       |
| 068676   | 0005    | 08/20/2018 | A   | L&M CASH DRAWERS - PLST | 03 | 006  | 1512 | 0000 | 000000 | 006 | 0.00         |
| 068676   | 0006    | 08/20/2018 | A   | L&M CASH DRAWERS - TOES | 03 | 006  | 1512 | 0000 | 000000 | 007 | 110.00       |
| 068676   | 0007    | 08/20/2018 | A   | L&M CASH DRAWERS - WGST | 03 | 006  | 1512 | 0000 | 000000 | 008 | 69.60        |
| 068677   | 0001    | 08/20/2018 | A   | L&M CASH DRAWERS - HS   | 03 | 006  | 1512 | 0000 | 000000 | 010 | 769.60       |
| 068678   | 0001    | 08/21/2018 | A   | L&M CASH DRAWERS - COL  | 03 | 006  | 1512 | 0000 | 000000 | 002 | 0.00         |
| 068678   | 0002    | 08/21/2018 | A   | L&M CASH DRAWERS - DE   | 03 | 006  | 1512 | 0000 | 000000 | 003 | 3.40         |
| 068678   | 0003    | 08/21/2018 | A   | L&M CASH DRAWERS - EAST | 03 | 006  | 1512 | 0000 | 000000 | 004 | 27.80        |
| 068678   | 0004    | 08/21/2018 | A   | L&M CASH DRAWERS - HS   | 03 | 006  | 1512 | 0000 | 000000 | 010 | 0.00         |
| 068678   | 0005    | 08/21/2018 | A   | L&M CASH DRAWERS - MS   | 03 | 006  | 1512 | 0000 | 000000 | 009 | 0.00         |
| 068678   | 0006    | 08/21/2018 | A   | L&M CASH DRAWERS - PLST | 03 | 006  | 1512 | 0000 | 000000 | 006 | 0.00         |
| 068678   | 0007    | 08/21/2018 | A   | L&M CASH DRAWERS - TOES | 03 | 006  | 1512 | 0000 | 000000 | 007 | 221.80       |
| 068678   | 0008    | 08/21/2018 | A   | L&M CASH DRAWERS - WGST | 03 | 006  | 1512 | 0000 | 000000 | 008 | 239.50       |
| 068679   | 0001    | 08/22/2018 | A   | L&M CASH DRAWERS - COL  | 03 | 006  | 1512 | 0000 | 000000 | 002 | 65.00        |
| 068679   | 0002    | 08/22/2018 | A   | L&M CASH DRAWERS - HS   | 03 | 006  | 1512 | 0000 | 000000 | 010 | 387.40       |
| 068679   | 0003    | 08/22/2018 | A   | L&M CASH DRAWERS - MS   | 03 | 006  | 1512 | 0000 | 000000 | 009 | 567.75       |
| 068680   | 0001    | 08/22/2018 | A   | L&M CASH DRAWERS - COL  | 03 | 006  | 1512 | 0000 | 000000 | 002 | 44.00        |
| 068680   | 0002    | 08/22/2018 | A   | L&M CASH DRAWERS - DE   | 03 | 006  | 1512 | 0000 | 000000 | 003 | 2.80         |
| 068680   | 0003    | 08/22/2018 | A   | L&M CASH DRAWERS - EAST | 03 | 006  | 1512 | 0000 | 000000 | 004 | 82.40        |
| 068680   | 0004    | 08/22/2018 | A   | L&M CASH DRAWERS - MS   | 03 | 006  | 1512 | 0000 | 000000 | 009 | 413.06       |
| 068680   | 0005    | 08/22/2018 | A   | L&M CASH DRAWERS - PLST | 03 | 006  | 1512 | 0000 | 000000 | 006 | 0.00         |
| 068680   | 0006    | 08/22/2018 | A   | L&M CASH DRAWERS - TOES | 03 | 006  | 1512 | 0000 | 000000 | 007 | 27.45        |
| 068680   | 0007    | 08/22/2018 | A   | L&M CASH DRAWERS - WGST | 03 | 006  | 1512 | 0000 | 000000 | 008 | 292.00       |
| 068681   | 0001    | 08/23/2018 | A   | L&M CASH DRAWERS - DE   | 03 | 006  | 1512 | 0000 | 000000 | 003 | 2.10         |
| 068681   | 0002    | 08/23/2018 | A   | L&M CASH DRAWERS - EAST | 03 | 006  | 1512 | 0000 | 000000 | 004 | 28.40        |
| 068681   | 0003    | 08/23/2018 | A   | L&M CASH DRAWERS - PLST | 03 | 006  | 1512 | 0000 | 000000 | 006 | 0.00         |
| 068681   | 0004    | 08/23/2018 | A   | L&M CASH DRAWERS - TOES | 03 | 006  | 1512 | 0000 | 000000 | 007 | 71.40        |
| 068681   | 0005    | 08/23/2018 | A   | L&M CASH DRAWERS - WGST | 03 | 006  | 1512 | 0000 | 000000 | 008 | 47.80        |
| 068683   | 0001    | 08/23/2018 | A   | L&M CASH DRAWERS - HS   | 03 | 006  | 1512 | 0000 | 000000 | 010 | 301.20       |
| 068682   | 0001    | 08/24/2018 | A   | L&M CASH DRAWERS - COL  | 03 | 006  | 1512 | 0000 | 000000 | 002 | 55.95        |
| 068682   | 0002    | 08/24/2018 | A   | L&M CASH DRAWERS - HS   | 03 | 006  | 1512 | 0000 | 000000 | 010 | 300.00       |
| 068682   | 0003    | 08/24/2018 | A   | L&M CASH DRAWERS - MS   | 03 | 006  | 1512 | 0000 | 000000 | 009 | 245.66       |
| 068720   | 0001    | 08/24/2018 | A   | L&M CASH DRAWERS - COL  | 03 | 006  | 1512 | 0000 | 000000 | 002 | 0.00         |
| 068720   | 0002    | 08/24/2018 | A   | L&M CASH DRAWERS - DE   | 03 | 006  | 1512 | 0000 | 000000 | 003 | 0.40         |
| 068720   | 0003    | 08/24/2018 | A   | L&M CASH DRAWERS - EAST | 03 | 006  | 1512 | 0000 | 000000 | 004 | 245.40       |
| 068720   | 0004    | 08/24/2018 | A   | L&M CASH DRAWERS - MS   | 03 | 006  | 1512 | 0000 | 000000 | 009 | 313.05       |
| 068720   | 0005    | 08/24/2018 | A   | L&M CASH DRAWERS - hs   | 03 | 006  | 1512 | 0000 | 000000 | 010 | 324.80       |
| 068720   | 0006    | 08/24/2018 | A   | L&M CASH DRAWERS - PLST | 03 | 006  | 1512 | 0000 | 000000 | 006 | 9.00         |
| 068720   | 0007    | 08/24/2018 | A   | L&M CASH DRAWERS - TOES | 03 | 006  | 1512 | 0000 | 000000 | 007 | 120.30       |
| 068720   | 0008    | 08/24/2018 | A   | L&M CASH DRAWERS - WGST | 03 | 006  | 1512 | 0000 | 000000 | 008 | 75.00        |

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MOUNT VERNON CITY SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 08/01/2018 THRU 08/31/2018  
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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE       | TI | FUND | RCPT | SPCC | SUBJ   | OPU | TRANS AMOUNT |
|----------|---------|------------|-----|-----------------------------|----|------|------|------|--------|-----|--------------|
| 068721   | 0001    | 08/27/2018 | A   | L&M CASH DRAWERS - COL      | 03 | 006  | 1512 | 0000 | 000000 | 002 | 28.50        |
| 068721   | 0002    | 08/27/2018 | A   | L&M CASH DRAWERS - DE       | 03 | 006  | 1512 | 0000 | 000000 | 003 | 0.00         |
| 068721   | 0003    | 08/27/2018 | A   | L&M CASH DRAWERS - EAST     | 03 | 006  | 1512 | 0000 | 000000 | 004 | 0.00         |
| 068721   | 0004    | 08/27/2018 | A   | L&M CASH DRAWERS - MS       | 03 | 006  | 1512 | 0000 | 000000 | 009 | 0.00         |
| 068721   | 0005    | 08/27/2018 | A   | L&M CASH DRAWERS - HS       | 03 | 006  | 1512 | 0000 | 000000 | 010 | 0.00         |
| 068721   | 0006    | 08/27/2018 | A   | L&M CASH DRAWERS - PLST     | 03 | 006  | 1512 | 0000 | 000000 | 006 | 0.00         |
| 068721   | 0007    | 08/27/2018 | A   | L&M CASH DRAWERS - TOES     | 03 | 006  | 1512 | 0000 | 000000 | 007 | 0.00         |
| 068721   | 0008    | 08/27/2018 | A   | L&M CASH DRAWERS - WGST     | 03 | 006  | 1512 | 0000 | 000000 | 008 | 0.00         |
| 068722   | 0001    | 08/27/2018 | A   | L&M CASH DRAWERS - COL      | 03 | 006  | 1512 | 0000 | 000000 | 002 | 60.50        |
| 068722   | 0002    | 08/27/2018 | A   | L&M CASH DRAWERS - DE       | 03 | 006  | 1512 | 0000 | 000000 | 003 | 10.20        |
| 068722   | 0003    | 08/27/2018 | A   | L&M CASH DRAWERS - EAST     | 03 | 006  | 1512 | 0000 | 000000 | 004 | 20.40        |
| 068722   | 0004    | 08/27/2018 | A   | L&M CASH DRAWERS - MS       | 03 | 006  | 1512 | 0000 | 000000 | 009 | 0.00         |
| 068722   | 0005    | 08/27/2018 | A   | L&M CASH DRAWERS - HS       | 03 | 006  | 1512 | 0000 | 000000 | 010 | 0.00         |
| 068722   | 0006    | 08/27/2018 | A   | L&M CASH DRAWERS - PLST     | 03 | 006  | 1512 | 0000 | 000000 | 006 | 0.00         |
| 068722   | 0007    | 08/27/2018 | A   | L&M CASH DRAWERS - TOES     | 03 | 006  | 1512 | 0000 | 000000 | 007 | 65.30        |
| 068722   | 0008    | 08/27/2018 | A   | L&M CASH DRAWERS - WGST     | 03 | 006  | 1512 | 0000 | 000000 | 008 | 70.00        |
| 068723   | 0001    | 08/28/2018 | A   | L&M CASH DRAWERS - COL      | 03 | 006  | 1512 | 0000 | 000000 | 002 | 0.00         |
| 068723   | 0002    | 08/28/2018 | A   | L&M CASH DRAWERS - DE       | 03 | 006  | 1512 | 0000 | 000000 | 003 | 0.00         |
| 068723   | 0003    | 08/28/2018 | A   | L&M CASH DRAWERS - EAST     | 03 | 006  | 1512 | 0000 | 000000 | 004 | 0.00         |
| 068723   | 0004    | 08/28/2018 | A   | L&M CASH DRAWERS - HS       | 03 | 006  | 1512 | 0000 | 000000 | 010 | 634.75       |
| 068723   | 0005    | 08/28/2018 | A   | L&M CASH DRAWERS - MS       | 03 | 006  | 1512 | 0000 | 000000 | 009 | 442.60       |
| 068723   | 0006    | 08/28/2018 | A   | L&M CASH DRAWERS - PLST     | 03 | 006  | 1512 | 0000 | 000000 | 006 | 0.00         |
| 068723   | 0007    | 08/28/2018 | A   | L&M CASH DRAWERS - TOES     | 03 | 006  | 1512 | 0000 | 000000 | 007 | 0.00         |
| 068723   | 0008    | 08/28/2018 | A   | L&M CASH DRAWERS - WGST     | 03 | 006  | 1512 | 0000 | 000000 | 008 | 0.00         |
| 068724   | 0001    | 08/28/2018 | A   | L&M CASH DRAWERS - COL      | 03 | 006  | 1512 | 0000 | 000000 | 002 | 21.30        |
| 068724   | 0002    | 08/28/2018 | A   | L&M CASH DRAWERS - DE       | 03 | 006  | 1512 | 0000 | 000000 | 003 | 2.40         |
| 068724   | 0003    | 08/28/2018 | A   | L&M CASH DRAWERS - EAST     | 03 | 006  | 1512 | 0000 | 000000 | 004 | 3.00         |
| 068724   | 0004    | 08/28/2018 | A   | L&M CASH DRAWERS - HS       | 03 | 006  | 1512 | 0000 | 000000 | 010 | 269.90       |
| 068724   | 0005    | 08/28/2018 | A   | L&M CASH DRAWERS - MS       | 03 | 006  | 1512 | 0000 | 000000 | 009 | 307.25       |
| 068724   | 0006    | 08/28/2018 | A   | L&M CASH DRAWERS - PLST     | 03 | 006  | 1512 | 0000 | 000000 | 006 | 0.00         |
| 068724   | 0007    | 08/28/2018 | A   | L&M CASH DRAWERS - TOES     | 03 | 006  | 1512 | 0000 | 000000 | 007 | 53.50        |
| 068724   | 0008    | 08/28/2018 | A   | L&M CASH DRAWERS - WGST     | 03 | 006  | 1512 | 0000 | 000000 | 008 | 78.00        |
| 068685   | 0002    | 08/29/2018 | B   | M.WEATHERBEE - TOES FS      | 03 | 006  | 1512 | 0000 | 000000 | 007 | 25.00-       |
| 068685   | 0003    | 08/29/2018 | B   | C.HAUKE - HS FOOD SERVICE   | 03 | 006  | 1512 | 0000 | 000000 | 010 | 238.40-      |
| 068685   | 0004    | 08/29/2018 | B   | D.STARMER - HS FOOD SERVICE | 03 | 006  | 1512 | 0000 | 000000 | 010 | 7.00-        |
| 068725   | 0001    | 08/29/2018 | A   | L&M CASH DRAWERS - COL      | 03 | 006  | 1512 | 0000 | 000000 | 002 | 4.90         |
| 068725   | 0002    | 08/29/2018 | A   | L&M CASH DRAWERS - DE       | 03 | 006  | 1512 | 0000 | 000000 | 003 | 0.00         |
| 068725   | 0003    | 08/29/2018 | A   | L&M CASH DRAWERS - EAST     | 03 | 006  | 1512 | 0000 | 000000 | 004 | 37.75        |
| 068725   | 0004    | 08/29/2018 | A   | L&M CASH DRAWERS - HS       | 03 | 006  | 1512 | 0000 | 000000 | 010 | 0.00         |
| 068725   | 0005    | 08/29/2018 | A   | L&M CASH DRAWERS - MS       | 03 | 006  | 1512 | 0000 | 000000 | 009 | 294.35       |
| 068725   | 0006    | 08/29/2018 | A   | L&M CASH DRAWERS - PLST     | 03 | 006  | 1512 | 0000 | 000000 | 006 | 0.00         |
| 068725   | 0007    | 08/29/2018 | A   | L&M CASH DRAWERS - TOES     | 03 | 006  | 1512 | 0000 | 000000 | 007 | 122.90       |
| 068725   | 0008    | 08/29/2018 | A   | L&M CASH DRAWERS - WGST     | 03 | 006  | 1512 | 0000 | 000000 | 008 | 22.50        |
| 068726   | 0001    | 08/30/2018 | A   | L&M CASH DRAWERS - COL      | 03 | 006  | 1512 | 0000 | 000000 | 002 | 0.00         |

STATUS (STS) CODES:

A-RECEIPT    B-REFUND OF RECEIPT    V-VOID REFUND OF RECEIPT    X-REDUCTION OF EXPENDITURE  
 C-APPROPRIATION OR BUDGET MODIFICATIONS    D-EXPENSE/SUPPLIES DISTRIBUTION    F-FUND TO FUND TRANSFER

MOUNT VERNON CITY SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 08/01/2018 THRU 08/31/2018  
 SORTED BY TRANSACTION DATE

| TRANS NO             | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE          | TI | FUND | RCPT | SPCC | SUBJ   | OPU | TRANS AMOUNT |
|----------------------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|--------------|
| 068726               | 0002    | 08/30/2018 | A   | L&M CASH DRAWERS - DE          | 03 | 006  | 1512 | 0000 | 000000 | 003 | 0.00         |
| 068726               | 0003    | 08/30/2018 | A   | L&M CASH DRAWERS - EAST        | 03 | 006  | 1512 | 0000 | 000000 | 004 | 0.00         |
| 068726               | 0004    | 08/30/2018 | A   | L&M CASH DRAWERS - HS          | 03 | 006  | 1512 | 0000 | 000000 | 010 | 259.95       |
| 068726               | 0005    | 08/30/2018 | A   | L&M CASH DRAWERS - MS          | 03 | 006  | 1512 | 0000 | 000000 | 009 | 0.00         |
| 068726               | 0006    | 08/30/2018 | A   | L&M CASH DRAWERS - PLST        | 03 | 006  | 1512 | 0000 | 000000 | 006 | 0.00         |
| 068726               | 0007    | 08/30/2018 | A   | L&M CASH DRAWERS - TOES        | 03 | 006  | 1512 | 0000 | 000000 | 007 | 0.00         |
| 068726               | 0008    | 08/30/2018 | A   | L&M CASH DRAWERS - WGST        | 03 | 006  | 1512 | 0000 | 000000 | 008 | 0.00         |
| 068727               | 0001    | 08/30/2018 | A   | L&M CASH DRAWERS - COL         | 03 | 006  | 1512 | 0000 | 000000 | 002 | 4.15         |
| 068727               | 0002    | 08/30/2018 | A   | L&M CASH DRAWERS - DE          | 03 | 006  | 1512 | 0000 | 000000 | 003 | 16.20        |
| 068727               | 0003    | 08/30/2018 | A   | L&M CASH DRAWERS - EAST        | 03 | 006  | 1512 | 0000 | 000000 | 004 | 71.50        |
| 068727               | 0004    | 08/30/2018 | A   | L&M CASH DRAWERS - HS          | 03 | 006  | 1512 | 0000 | 000000 | 010 | 0.00         |
| 068727               | 0005    | 08/30/2018 | A   | L&M CASH DRAWERS - MS          | 03 | 006  | 1512 | 0000 | 000000 | 009 | 0.00         |
| 068727               | 0006    | 08/30/2018 | A   | L&M CASH DRAWERS - PLST        | 03 | 006  | 1512 | 0000 | 000000 | 006 | 0.00         |
| 068727               | 0007    | 08/30/2018 | A   | L&M CASH DRAWERS - TOES        | 03 | 006  | 1512 | 0000 | 000000 | 007 | 31.40        |
| 068727               | 0008    | 08/30/2018 | A   | L&M CASH DRAWERS - WGST        | 03 | 006  | 1512 | 0000 | 000000 | 008 | 128.45       |
| 068728               | 0001    | 08/31/2018 | A   | L&M CASH DRAWERS - COL         | 03 | 006  | 1512 | 0000 | 000000 | 002 | 0.00         |
| 068728               | 0002    | 08/31/2018 | A   | L&M CASH DRAWERS - DE          | 03 | 006  | 1512 | 0000 | 000000 | 003 | 0.00         |
| 068728               | 0003    | 08/31/2018 | A   | L&M CASH DRAWERS - EAST        | 03 | 006  | 1512 | 0000 | 000000 | 004 | 0.00         |
| 068728               | 0004    | 08/31/2018 | A   | L&M CASH DRAWERS - HS          | 03 | 006  | 1512 | 0000 | 000000 | 010 | 277.25       |
| 068728               | 0005    | 08/31/2018 | A   | L&M CASH DRAWERS - MS          | 03 | 006  | 1512 | 0000 | 000000 | 009 | 251.05       |
| 068728               | 0006    | 08/31/2018 | A   | L&M CASH DRAWERS - PLST        | 03 | 006  | 1512 | 0000 | 000000 | 006 | 0.00         |
| 068728               | 0007    | 08/31/2018 | A   | L&M CASH DRAWERS - TOES        | 03 | 006  | 1512 | 0000 | 000000 | 007 | 0.00         |
| 068728               | 0008    | 08/31/2018 | A   | L&M CASH DRAWERS - WGST        | 03 | 006  | 1512 | 0000 | 000000 | 008 | 0.00         |
| 068729               | 0001    | 08/31/2018 | A   | L&M CASH DRAWERS - COL         | 03 | 006  | 1512 | 0000 | 000000 | 002 | 123.50       |
| 068729               | 0002    | 08/31/2018 | A   | L&M CASH DRAWERS - DE          | 03 | 006  | 1512 | 0000 | 000000 | 003 | 2.00         |
| 068729               | 0003    | 08/31/2018 | A   | L&M CASH DRAWERS - EAST        | 03 | 006  | 1512 | 0000 | 000000 | 004 | 47.40        |
| 068729               | 0004    | 08/31/2018 | A   | L&M CASH DRAWERS - HS          | 03 | 006  | 1512 | 0000 | 000000 | 010 | 0.00         |
| 068729               | 0005    | 08/31/2018 | A   | L&M CASH DRAWERS - MS          | 03 | 006  | 1512 | 0000 | 000000 | 009 | 0.00         |
| 068729               | 0006    | 08/31/2018 | A   | L&M CASH DRAWERS - PLST        | 03 | 006  | 1512 | 0000 | 000000 | 006 | 6.00         |
| 068729               | 0007    | 08/31/2018 | A   | L&M CASH DRAWERS - TOES        | 03 | 006  | 1512 | 0000 | 000000 | 007 | 0.00         |
| 068729               | 0008    | 08/31/2018 | A   | L&M CASH DRAWERS - WGST        | 03 | 006  | 1512 | 0000 | 000000 | 008 | 102.35       |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 14,377.69    |
| 068737               | 0001    | 08/31/2018 | A   | FS - PayForIt L&M - AUGUST '18 | 03 | 006  | 1590 | 0001 | 000000 | 000 | 12,106.27    |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 12,106.27    |
| 068637               | 0001    | 08/13/2018 | A   | AudState - CRRS - Summer Admin | 03 | 006  | 4120 | 0000 | 000000 | 052 | 1,190.88     |
| 068637               | 0002    | 08/13/2018 | A   | AudState - CRRS - Summer Meals | 03 | 006  | 4120 | 0000 | 000000 | 052 | 11,349.35    |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 12,540.23    |
| FUND CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 39,024.19    |

STATUS (STS) CODES:

A-RECEIPT    B-REFUND OF RECEIPT    V-VOID REFUND OF RECEIPT    X-REDUCTION OF EXPENDITURE  
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DATE: 09/04/2018  
TIME: 10:55

MOUNT VERNON CITY SCHOOLS  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 08/01/2018 THRU 08/31/2018  
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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE       | TI | FUND | RCPT | SPCC | SUBJ   | OPU | TRANS AMOUNT         |        |
|----------|---------|------------|-----|-----------------------------|----|------|------|------|--------|-----|----------------------|--------|
| 068738   | 0003    | 08/31/2018 | A   | Interest - Beulah Stoops    | 03 | 008  | 1410 | 9089 | 000000 | 000 | 1.29                 |        |
|          |         |            |     |                             |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 1.29   |
|          |         |            |     |                             |    |      |      |      |        |     | FUND CODE SUB-TOTAL: | 1.29   |
| 068738   | 0004    | 08/31/2018 | A   | Interest - Joe Trace        | 03 | 008  | 1410 | 9091 | 000000 | 000 | 1.70                 |        |
|          |         |            |     |                             |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 1.70   |
|          |         |            |     |                             |    |      |      |      |        |     | FUND CODE SUB-TOTAL: | 1.70   |
| 068732   | 0001    | 08/31/2018 | A   | HS - GUIDANCE - AP TESTS    | 03 | 014  | 1630 | 9001 | 000000 | 010 | 64.00                |        |
|          |         |            |     |                             |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 64.00  |
|          |         |            |     |                             |    |      |      |      |        |     | FUND CODE SUB-TOTAL: | 64.00  |
| 068666   | 0001    | 08/23/2018 | A   | PLST - 018 - HR IMAG/KENYON | 03 | 018  | 1820 | 9006 | 000000 | 006 | 615.33               |        |
|          |         |            |     |                             |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 615.33 |
|          |         |            |     |                             |    |      |      |      |        |     | FUND CODE SUB-TOTAL: | 615.33 |
| 068659   | 0001    | 08/21/2018 | A   | TOES - HR IMAGING           | 03 | 018  | 1620 | 9007 | 000000 | 007 | 505.58               |        |
|          |         |            |     |                             |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 505.58 |
|          |         |            |     |                             |    |      |      |      |        |     | FUND CODE SUB-TOTAL: | 505.58 |
| 068695   | 0001    | 08/27/2018 | A   | WGST - 018 - HR IMAGING     | 03 | 018  | 1820 | 9008 | 000000 | 008 | 278.28               |        |
|          |         |            |     |                             |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 278.28 |
|          |         |            |     |                             |    |      |      |      |        |     | FUND CODE SUB-TOTAL: | 278.28 |
| 068643   | 0005    | 08/17/2018 | A   | COCA-COLA - HS COMM         | 03 | 018  | 1851 | 9147 | 000000 | 010 | 9.43                 |        |
|          |         |            |     |                             |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 9.43   |

STATUS (STS) CODES:

A-RECEIPT    B-REFUND OF RECEIPT    V-VOID REFUND OF RECEIPT    X-REDUCTION OF EXPENDITURE  
C-APPROPRIATION OR BUDGET MODIFICATIONS    D-EXPENSE/SUPPLIES DISTRIBUTION    F-FUND TO FUND TRANSFER

DATE: 09/04/2018  
 TIME: 10:55

MOUNT VERNON CITY SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 08/01/2018 THRU 08/31/2018  
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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE        | TI | FUND | RCPT | SPCC | SUBJ   | OPU | TRANS AMOUNT                    |
|----------|---------|------------|-----|------------------------------|----|------|------|------|--------|-----|---------------------------------|
| 068732   | 0002    | 08/31/2018 | A   | HS - GUIDANCE - TRANSCRIPTS  | 03 | 018  | 1890 | 9147 | 000000 | 010 | 64.25                           |
|          |         |            |     |                              |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: 64.25      |
|          |         |            |     |                              |    |      |      |      |        |     | FUND CODE SUB-TOTAL: 73.68      |
| 068734   | 0001    | 08/31/2018 | A   | EMP Ben - Interest - AUG '18 | 03 | 024  | 1410 | 9088 | 000000 | 000 | 4,384.79                        |
|          |         |            |     |                              |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: 4,384.79   |
| 068669   | 0001    | 08/24/2018 | A   | INS - DENTAL - SEP '18       | 03 | 024  | 1872 | 9088 | 000000 | 000 | 4,071.76                        |
| 068669   | 0002    | 08/24/2018 | A   | INS - HEALTH - SEP '18       | 03 | 024  | 1872 | 9088 | 000000 | 000 | 59,300.11                       |
| 068686   | 0001    | 08/31/2018 | A   | INS - HEALTH - SEPT '18      | 03 | 024  | 1872 | 9088 | 000000 | 000 | 375,828.61                      |
| 068687   | 0001    | 08/31/2018 | A   | INS - DENTAL - SEPT '18      | 03 | 024  | 1872 | 9088 | 000000 | 000 | 25,878.69                       |
|          |         |            |     |                              |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: 465,079.17 |
|          |         |            |     |                              |    |      |      |      |        |     | FUND CODE SUB-TOTAL: 469,463.96 |
| 068638   | 0014    | 08/14/2018 | A   | HS - FFA - DUES              | 03 | 200  | 1630 | 9131 | 000000 | 010 | 13.00                           |
|          |         |            |     |                              |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: 13.00      |
|          |         |            |     |                              |    |      |      |      |        |     | FUND CODE SUB-TOTAL: 13.00      |
| 068636   | 0001    | 08/13/2018 | A   | HS - ATH - PASSES            | 03 | 300  | 1610 | 9104 | 000000 | 010 | 6,140.00                        |
| 068656   | 0001    | 08/21/2018 | A   | HS - ATH - GVB GATE          | 03 | 300  | 1610 | 9104 | 000000 | 010 | 586.00                          |
| 068660   | 0001    | 08/21/2018 | A   | HS - ATH - PASSES            | 03 | 300  | 1610 | 9104 | 000000 | 010 | 2,730.00                        |
| 068661   | 0001    | 08/22/2018 | A   | HS - ATH - VGSOC GATE        | 03 | 300  | 1610 | 9104 | 000000 | 010 | 194.00                          |
| 068662   | 0001    | 08/22/2018 | A   | MS - ATH - GVB GATE          | 03 | 300  | 1610 | 9104 | 000000 | 010 | 336.10                          |
| 068688   | 0001    | 08/24/2018 | A   | HS - ATH - GSOC GATE         | 03 | 300  | 1610 | 9104 | 000000 | 010 | 510.00                          |
| 068690   | 0001    | 08/27/2018 | A   | HS - ATH - XC GATE           | 03 | 300  | 1610 | 9104 | 000000 | 010 | 1,190.00                        |
| 068693   | 0001    | 08/27/2018 | A   | HS - ATH FB GATE             | 03 | 300  | 1610 | 9104 | 000000 | 010 | 772.00                          |
| 068697   | 0001    | 08/27/2018 | A   | HS - ATH - PASSES            | 03 | 300  | 1610 | 9104 | 000000 | 010 | 3,475.00                        |
| 068700   | 0001    | 08/28/2018 | A   | MS - ATH - GVB GATE          | 03 | 300  | 1610 | 9104 | 000000 | 010 | 392.00                          |
| 068703   | 0001    | 08/28/2018 | A   | HS - ATH - JVFB GATE         | 03 | 300  | 1610 | 9104 | 000000 | 010 | 420.00                          |
| 068705   | 0001    | 08/29/2018 | A   | MS - ATH - GVB GATE          | 03 | 300  | 1610 | 9104 | 000000 | 010 | 266.00                          |
| 068706   | 0001    | 08/29/2018 | A   | HS - ATH - BSOC GATE         | 03 | 300  | 1610 | 9104 | 000000 | 010 | 708.00                          |
| 068731   | 0001    | 08/31/2018 | A   | HS - ATH - JVGVB GATE        | 03 | 300  | 1610 | 9104 | 000000 | 010 | 443.00                          |
|          |         |            |     |                              |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: 18,162.10  |

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 09/04/2018  
 TIME: 10:55

MOUNT VERNON CITY SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 08/01/2018 THRU 08/31/2018  
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| TRANS NO             | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE          | TI | FUND | RCPT | SPCC | SUBJ   | OPU | TRANS AMOUNT |
|----------------------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|--------------|
| 068658               | 0001    | 08/21/2018 | A   | HS - ATH - ENTRY FEE           | 03 | 300  | 1630 | 9104 | 000000 | 010 | 100.00       |
| 068704               | 0001    | 08/28/2018 | A   | HS - ATH - ENTRY FEES          | 03 | 300  | 1630 | 9104 | 000000 | 010 | 600.00       |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 700.00       |
| 068632               | 0001    | 08/07/2018 | A   | HS - Ath - Part Fee            | 03 | 300  | 1635 | 9104 | 000000 | 010 | 675.00       |
| 068635               | 0001    | 08/10/2018 | A   | HS - Ath - Part Fee            | 03 | 300  | 1635 | 9104 | 000000 | 010 | 775.00       |
| 068639               | 0001    | 08/14/2018 | A   | HS - Ath - Part Fee            | 03 | 300  | 1635 | 9104 | 000000 | 010 | 700.00       |
| 068642               | 0001    | 08/17/2018 | A   | HS - Ath - Part Fee            | 03 | 300  | 1635 | 9104 | 000000 | 010 | 350.00       |
| 068657               | 0001    | 08/21/2018 | A   | HS - Ath - Part Fee            | 03 | 300  | 1635 | 9104 | 000000 | 010 | 375.00       |
| 068667               | 0001    | 08/23/2018 | A   | HS - Ath - Part Fee            | 03 | 300  | 1635 | 9104 | 000000 | 010 | 750.00       |
| 068689               | 0001    | 08/24/2018 | A   | HS - Ath - Part Fee            | 03 | 300  | 1635 | 9104 | 000000 | 010 | 525.00       |
| 068701               | 0001    | 08/28/2018 | A   | HS - Ath - Part Fee            | 03 | 300  | 1635 | 9104 | 000000 | 010 | 775.00       |
| 068708               | 0001    | 08/31/2018 | A   | HS - Ath - Part Fee            | 03 | 300  | 1635 | 9104 | 000000 | 010 | 325.00       |
| 068736               | 0003    | 08/31/2018 | A   | PayForIt - Athletics           | 03 | 300  | 1635 | 9104 | 000000 | 010 | 0.00         |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 5,250.00     |
| 068640               | 0001    | 08/14/2018 | A   | HS - ATH - BOOSTERS DONATION   | 03 | 300  | 1820 | 9104 | 000000 | 010 | 2,704.91     |
| 068730               | 0001    | 08/31/2018 | A   | HS - ATH - JKT BOOSTERS        | 03 | 300  | 1820 | 9104 | 000000 | 010 | 1,599.00     |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 4,303.91     |
| FUND CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 28,416.01    |
| 068643               | 0003    | 08/17/2018 | A   | CMFMV - ITK - DONATION         | 03 | 300  | 1820 | 9137 | 000000 | 010 | 125.00       |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 125.00       |
| FUND CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 125.00       |
| 068738               | 0005    | 08/31/2018 | A   | Interest - ST Vincent          | 03 | 401  | 1410 | 9019 | 000000 | 014 | 76.59        |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 76.59        |
| 068654               | 0001    | 08/09/2018 | A   | AudState - Auxiliary - St Vinc | 03 | 401  | 3200 | 9019 | 000000 | 014 | 31,656.26    |
| RCPT CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 31,656.26    |
| FUND CODE SUB-TOTAL: |         |            |     |                                |    |      |      |      |        |     | 31,732.85    |

STATUS (STS) CODES:

A-RECEIPT    B-REFUND OF RECEIPT    V-VOID REFUND OF RECEIPT    X-REDUCTION OF EXPENDITURE  
 C-APPROPRIATION OR BUDGET MODIFICATIONS    D-EXPENSE/SUPPLIES DISTRIBUTION    F-FUND TO FUND TRANSFER

DATE: 09/04/2018  
TIME: 10:55

MOUNT VERNON CITY SCHOOLS  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 08/01/2018 THRU 08/31/2018  
SORTED BY TRANSACTION DATE

PAGE: 14  
(RECLD)

| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE          | TI | FUND | RCPT | SPCC | SUBJ   | OPU | TRANS AMOUNT         |           |
|----------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|----------------------|-----------|
| 068738   | 0006    | 08/31/2018 | A   | Interest - CSA                 | 03 | 401  | 1410 | 9119 | 000000 | 015 | 3.48                 |           |
|          |         |            |     |                                |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 3.48      |
| 068654   | 0002    | 08/09/2018 | A   | AudState - Auxiliary - CSA     | 03 | 401  | 3200 | 9119 | 000000 | 015 | 1,992.35             |           |
|          |         |            |     |                                |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 1,992.35  |
|          |         |            |     |                                |    |      |      |      |        |     | FUND CODE SUB-TOTAL: | 1,995.83  |
| 068738   | 0007    | 08/31/2018 | A   | Interest - SDA                 | 03 | 401  | 1410 | 9319 | 000000 | 017 | 5.65                 |           |
|          |         |            |     |                                |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 5.65      |
| 068654   | 0003    | 08/09/2018 | A   | AudState - Auxiliary - SDA ELE | 03 | 401  | 3200 | 9319 | 000000 | 017 | 5,091.56             |           |
|          |         |            |     |                                |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 5,091.56  |
|          |         |            |     |                                |    |      |      |      |        |     | FUND CODE SUB-TOTAL: | 5,097.21  |
| 068711   | 0001    | 08/28/2018 | A   | AudState - CCIP - ECE PRESCH   | 03 | 439  | 4220 | 9018 | 000000 | 000 | 80,000.00            |           |
|          |         |            |     |                                |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 80,000.00 |
|          |         |            |     |                                |    |      |      |      |        |     | FUND CODE SUB-TOTAL: | 80,000.00 |
| 068712   | 0001    | 08/29/2018 | A   | AudState - CCIP - MMGW         | 03 | 461  | 3219 | 9118 | 000000 | 000 | 146.05               |           |
|          |         |            |     |                                |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 146.05    |
|          |         |            |     |                                |    |      |      |      |        |     | FUND CODE SUB-TOTAL: | 146.05    |
| 068710   | 0001    | 08/28/2018 | A   | AudSt - CCIP - SEC TRANSITION  | 03 | 499  | 4220 | 9018 | 000000 | 000 | 2,047.53             |           |
|          |         |            |     |                                |    |      |      |      |        |     | RCPT CODE SUB-TOTAL: | 2,047.53  |
|          |         |            |     |                                |    |      |      |      |        |     | FUND CODE SUB-TOTAL: | 2,047.53  |
| 068717   | 0001    | 08/29/2018 | A   | AudState - CCIP - IDEA         | 03 | 516  | 4220 | 9018 | 000000 | 000 | 151,696.09           |           |

STATUS (STS) CODES:

A-RECEIPT    B-REFUND OF RECEIPT    V-VOID REFUND OF RECEIPT    X-REDUCTION OF EXPENDITURE  
C-APPROPRIATION OR BUDGET MODIFICATIONS    D-EXPENSE/SUPPLIES DISTRIBUTION    F-FUND TO FUND TRANSFER

