



**MOUNT VERNON CITY  
SCHOOLS**

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FINANCIAL REPORT  
FOR THE PERIOD ENDING  
JULY 2017

PREPARED AND SUBMITTED BY  
JUDY FORNEY, TREASURER  
AT THE MOUNT VERNON CITY SCHOOLS  
BOARD OF EDUCATION MEETING  
AUGUST 21, 2017



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

		FYTD PROJECTED 2018 MAY- UPDATED FORECAST	8/1/17	FISCAL YEAR TO DATE	PERCENT COLLECTED OR SPENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 14,677,976	\$ 6,343,735	\$ 6,343,735	43.22%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 1,542,149	\$ 771,073	\$ 771,073	50.00%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 16,830,808	\$ 1,347,579	\$ 1,347,579	8.01%
LINE 1.040	RESTRICTED GRANTS IN AID - PARITY AID, ETC	\$ 677,210	\$ 54,153	\$ 54,153	8.00%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,502,779	\$ -	\$ -	0.00%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 2,563,735	\$ 312,008	\$ 312,008	12.17%
LINE 1.070	TOTAL REVENUE	\$ 38,794,657	\$ 8,828,547	\$ 8,828,547	22.76%
				\$ -	
LINE 2.01	PROCEEDS FROM NOTES	\$ -	\$ -	\$ -	
LINE 2.04	TRANSFERS IN	\$ 200,000	\$ -	\$ -	
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS		\$ -	\$ -	
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 374,000	\$ 77,832	\$ 77,832	20.81%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 574,000	\$ 77,832	\$ 77,832	13.56%
<b>LINE 2.080</b>	<b>TOTAL REVENUES</b>	<b>\$ 39,368,658</b>	<b>\$ 8,906,378</b>	<b>\$ 8,906,378</b>	<b>22.62%</b>
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 20,800,022	\$ 1,579,945	\$ 1,579,945	7.60%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 7,645,055	\$ 1,040,728	\$ 1,040,728	13.61%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 5,648,915	\$ 389,733	\$ 389,733	6.90%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,006,250	\$ 49,718	\$ 49,718	4.94%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 162,239	\$ -	\$ -	0.00%
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	\$ 2,277,106	\$ 320,697	\$ 320,697	14.08%
LINE 4.500	TOTAL EXPENDITURES	\$ 37,539,587	\$ 3,380,821	\$ 3,380,821	9.01%
LINE 5.00	TRANSFERS TO OTHER FUNDS	\$ 46,150	\$ -	\$ -	0.00%
LINE 5.02	ADVANCES - OUT	\$ -	\$ -	\$ -	
LINE 5.03	ALL OTHER FINANCING USES	\$ -			
LINE 5.040	TOTAL OTHER FINANCING USES	\$ 46,150	\$ -	\$ -	0.00%
<b>LINE 5.050</b>	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 37,585,737</b>	<b>\$ 3,380,821</b>	<b>\$ 3,380,821</b>	<b>8.99%</b>



Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,480,763.17	8,905,941.04	8,905,941.04	3,365,539.72	3,365,539.72	10,021,164.49
001	9009	Wellness Center	10,189.43	135.28	135.28	.00	.00	10,324.71
001	9012	MUSIC - PAY TO PLAY	32,283.15	.00	.00	.00	.00	32,283.15
001	9013	Casino Funds	685,857.93	.00	.00	.00	.00	685,857.93
001	9014	FBI/BCI	6,314.42	302.00	302.00	418.00	418.00	6,198.42
001	9015	Community Outreach	171.67	.00	.00	.00	.00	171.67
001	9019	ATHLETIC - PAY TO PLAY	253,242.60	.00	.00	.00	.00	253,242.60
001	9116	Graduation Pathways to Su	198,169.02-	.00	.00	14,863.74	14,863.74	213,032.76-
002	0000	BOND RETIREMENT FUND	432,442.73	177,001.81	177,001.81	3,636.82	3,636.82	605,807.72
003	9077	1977 PERMANENT IMPROVEMEN	148,487.50	6.31	6.31	.00	.00	148,493.81
003	9094	1994 PERMANENT IMPROVEMEN	809,942.80	381,777.97	381,777.97	155,476.11	155,476.11	1,036,244.66
004	9094	MIDDLE SCHOOL BUILDING FU	70,427.56	.00	.00	.00	.00	70,427.56
006	0000	FOOD SERVICES FUND	213,680.84	16,172.10	16,172.10	79,805.68	79,805.68	150,047.26
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	1,223.44	.90	.90	.00	.00	1,224.34
008	9091	JOE TRACE MEMORIAL SCHOLA	1,613.92	1.18	1.18	.00	.00	1,615.10
014	9001	HIGH SCHOOL ADVANCE & COL	3,093.49	.00	.00	.00	.00	3,093.49
018	9002	COLUMBIA GENERAL FUND	2,525.47	.00	.00	1,928.25	1,928.25	597.22
018	9003	DAN EMMETT GENERAL FUND	11,995.97	.00	.00	.00	.00	11,995.97
018	9004	EAST GENERAL FUND	1,765.83	.00	.00	.00	.00	1,765.83
018	9006	PLEASANT STREET GENERAL F	3,416.18	.00	.00	.00	.00	3,416.18
018	9007	TWIN OAK GENERAL FUND	4,770.98	.00	.00	.00	.00	4,770.98
018	9008	WIGGIN STREET GENERAL FUN	1,655.93	.00	.00	.00	.00	1,655.93
018	9014	Partners for Excellence-T	101.00	.00	.00	.00	.00	101.00
018	9016	Fifth Grade Outdoor Schoo	2,658.03	.00	.00	.00	.00	2,658.03
018	9017	Fifth Grade Outdoor Schoo	145.00-	.00	.00	.00	.00	145.00-
018	9106	Pleasant Street Student C	4,048.33	.00	.00	.00	.00	4,048.33
018	9114	Preschool	2.40	.00	.00	.00	.00	2.40
018	9146	H.S. Alternative Instruct	5,970.00	.00	.00	.00	.00	5,970.00
018	9147	HIGH SCHOOL GENERAL FUND	19,800.13	.00	.00	.00	.00	19,800.13
018	9148	Performing Arts Fund	1,090.67	.00	.00	.00	.00	1,090.67
018	9348	MIDDLE SCHOOL GENERAL FUN	12,396.17	.00	.00	200.00	200.00	12,196.17
018	9349	MS Language Arts	4,325.19	.00	.00	.00	.00	4,325.19
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	1,419.71	.98	.98	.00	.00	1,420.69
018	9353	MS - Student Council	1,006.98	.00	.00	.00	.00	1,006.98
018	9354	MS - DC TRIP	6,284.04	.00	.00	.00	.00	6,284.04
019	9002	COLU PTO	175.38	.00	.00	.00	.00	175.38
019	9115	ENERGY COOP GRANT - TOES	20.05	.00	.00	.00	.00	20.05
019	9117	COLUMBIA PLAYGROUND	25,998.82	.00	.00	6,000.00	6,000.00	19,998.82
019	9216	Ariel - Yellow Jacket Clu	4,194.13-	.00	.00	.00	.00	4,194.13-
019	9217	Ida McHugh PSES Library M	1,210.04	.00	.00	.00	.00	1,210.04
019	9312	WIGGIN STREET SCHOOL AUTH	1,200.00	.00	.00	.00	.00	1,200.00

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9317	Kenyon Art Donation	2,838.00	.00	.00	.00	.00	2,838.00
019	9412	COMMUNITY FOUNDATION-M.J.	376.08	.00	.00	.00	.00	376.08
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
019	9713	COMMUNITY FOUNDATION - CO	1,560.54	.00	.00	.00	.00	1,560.54
019	9715	COMMUNITY FOUNDATION - Le	8,100.51	.00	.00	.00	.00	8,100.51
019	9913	MV SCHOOL LIBRARY CHALLEN	422.46	.00	.00	.00	.00	422.46
024	9088	SELF-INSURANCE FUND	2,197,089.46	843,788.77	843,788.77	460,422.64	460,422.64	2,580,455.59
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	8,979.48	.00	.00	.00	.00	8,979.48
200	9097	MIDDLE SCHOOL STUDENT COU	1,680.61	.00	.00	.00	.00	1,680.61
200	9099	HIGH SCHOOL PEER MEDIATIO	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	1,546.40	.00	.00	.00	.00	1,546.40
200	9116	CLASS OF 2016	7,156.28	.00	.00	.00	.00	7,156.28
200	9117	CLASS OF 2017	3,373.19	.00	.00	.00	.00	3,373.19
200	9118	CLASS OF 2018	10,153.96	.00	.00	.00	.00	10,153.96
200	9123	CBI CLUB	50.34	.00	.00	.00	.00	50.34
200	9124	DEBATE CLUB	346.97	.00	.00	.00	.00	346.97
200	9126	HS MATH CLUB	91.75	.00	.00	.00	.00	91.75
200	9129	FRENCH CLUB	1,299.31	.00	.00	.00	.00	1,299.31
200	9131	HIGH SCHOOL F. F. A.	2,638.48	3.17	3.17	.00	.00	2,641.65
200	9132	HIGH SCHOOL FCCLA	980.72	.62	.62	.00	.00	981.34
200	9139	HIGH SCHOOL JACKET JOURNA	488.42	.00	.00	.00	.00	488.42
200	9142	HIGH SCHOOL LATIN CLUB	1,014.86	.00	.00	.00	.00	1,014.86
200	9150	HIGH SCHOOL NATIONAL HONO	1,305.07	.00	.00	.00	.00	1,305.07
200	9154	HIGH SCHOOL SCIENCE CLUB	104.01	.00	.00	.00	.00	104.01
200	9160	HIGH SCHOOL SKI CLUB	1,303.26	.00	.00	.00	.00	1,303.26
200	9161	HIGH SCHOOL SPANISH CLUB	1,302.55	.00	.00	.00	.00	1,302.55
200	9162	HIGH SCHOOL STUDENT COUNC	1,225.88	.00	.00	.00	.00	1,225.88
200	9163	HIGH SCHOOL OPTIONS CLASS	1,881.73	.00	.00	.00	.00	1,881.73
200	9164	MS CLUB VOLLEYBALL	.01	.00	.00	.00	.00	.01
200	9165	TATTERED PAGES BOOK CLUB	3,449.43	.00	.00	.00	.00	3,449.43
300	9104	HIGH SCHOOL ATHLETIC DEPA	63,538.25	41.68	41.68	272.88	272.88	63,307.05
300	9124	HIGH SCHOOL DRAMA CLUB	2,239.24	.00	.00	.00	.00	2,239.24
300	9128	HIGH SCHOOL FORUM BOOK	9,298.24	.00	.00	.00	.00	9,298.24
300	9137	HIGH SCHOOL IN-THE-KNOW	2,440.00	.00	.00	.00	.00	2,440.00
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	17,510.85	6.81	6.81	.00	.00	17,517.66
300	9165	HIGH SCHOOL VEDETTE	520.60	.00	.00	.00	.00	520.60
300	9248	MIDDLE SCHOOL INTRAMURALS	1,499.29	.00	.00	.00	.00	1,499.29
401	9017	AUXILIARY SERV - St. Vinc	24,551.00	17.39	17.39	876.50	876.50	23,691.89
401	9117	AUXILIARY SERV - Christia	1,093.91	.80	.80	.00	.00	1,094.71

F I N A N C I A L   S U M M A R Y   R E P O R T  
 Processing Month: July 2017  
 MOUNT VERNON CITY SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
401	9317	AUXILIARY SERV - MV SDA E	712.72	.58	.58	.00	.00	713.30
401	9318	AUXILIARY SERV - MV SDA E	.00	76.83	76.83	.00	.00	76.83
439	9017	ECE PRESCHOOL	5,721.63-	5,781.12	5,781.12	4,146.13	4,146.13	4,086.64-
439	9018	ECE PRESCHOOL	.00	189.08	189.08	.00	.00	189.08
451	9017	PUBLIC SCHOOLS CONNECTIVI	14,400.00	.00	.00	.00	.00	14,400.00
461	9017	5th QUARTER GRANT	6.75	.00	.00	.00	.00	6.75
461	9117	MAKING MIDDLE GRADES WORK	1.46	.00	.00	.00	.00	1.46
516	9017	IDEA PART B	54,994.92-	55,895.85	55,895.85	81,936.92	81,936.92	81,035.99-
516	9018	IDEA PART B	.00	3,097.33	3,097.33	.00	.00	3,097.33
572	9017	TITLE I	259,197.70-	176,206.71	176,206.71	85,238.62	85,238.62	168,229.61-
572	9018	TITLE I	.00	2,520.38	2,520.38	.00	.00	2,520.38
572	9117	TITLE 1-D	3,702.19-	3,718.64	3,718.64	434.81	434.81	418.36-
572	9118	TITLE 1-D	.00	56.04	56.04	954.18	954.18	898.14-
587	9017	ECSE SP ED PRESCHOOL	2,153.56-	2,177.68	2,177.68	2,177.68	2,177.68	2,153.56-
587	9018	ECSE SP ED PRESCHOOL	.00	88.37	88.37	.00	.00	88.37
590	9017	TITLE II-A	14,650.21-	14,860.69	14,860.69	16,158.03	16,158.03	15,947.55-
590	9018	TITLE II-A	.00	646.99	646.99	.00	.00	646.99
599	9017	Title VI-B	1,066.06-	1,136.96	1,136.96	4,840.30	4,840.30	4,769.40-
Grand Total All Funds			9,121,242.23	10,591,652.06	10591,652.06	4,285,327.01	4285,327.01	15427,567.28
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
218001	07/14/2017	C/R	PAYROLL ACCOUNT	924,635.28	07/14/2017
218002	07/14/2017	M/M	BUREAU OF WORKERS'	.00	
218003	07/14/2017	M/M	PAYROLL ACCOUNT (MEDICARE)	12,517.19	
218004	07/14/2017	M/M	STATE TEACHERS	109,871.00	
218005	07/14/2017	M/M	SCHOOL EMPLOYEES	24,255.00	
218006	07/14/2017	C/R	PAYROLL ACCOUNT	1,888.10	07/28/2017
218007	07/12/2017	M/M	Medical Mutual of Ohio	129,701.75	
218008	07/14/2017	M/M	STATE TEACHERS	783.61	
218009	07/14/2017	M/M	SCHOOL EMPLOYEES	403.75	
218010	07/01/2017	M/M	Mount Vernon City Schools	393,007.96	
218011	07/01/2017	M/M	Mount Vernon City Schools	26,480.25	
218012	07/01/2017	M/M	Medical Mutual of Ohio	55,071.63	
218013	07/18/2017	M/M	Medical Mutual of Ohio	189,309.75	
218014	07/14/2017	C/R	PAYROLL ACCOUNT	1,647.59	07/28/2017
218015	07/28/2017	C/R	PAYROLL ACCOUNT	835,869.07	07/28/2017
218016	07/28/2017	M/M	PAYROLL ACCOUNT (MEDICARE)	10,938.10	
218017	07/28/2017	M/M	STATE TEACHERS	109,871.00	
218018	07/28/2017	M/M	SCHOOL EMPLOYEES	24,255.00	
218019	07/25/2017	M/M	Medical Mutual of Ohio	77,655.05	
218020	07/28/2017	M/M	STATE TEACHERS	783.60	
218021	07/28/2017	M/M	SCHOOL EMPLOYEES	403.76	
218022	07/31/2017	M/M	AMERICAN UNITED LIFE INS	1,662.63	
218023	07/31/2017	M/M	Mount Vernon City Schools	395,974.91	
218024	07/31/2017	M/M	Mount Vernon City Schools	26,679.80	
218025	07/31/2017	M/M	FIRST KNOX NATIONAL BANK	10.00	
317774	07/13/2017	W/R	Ohio Valley Automotive	150.51	07/17/2017
317775	07/13/2017	W/R	BUCKEYE ASSOCIATION OF	1,224.19	07/28/2017
317776	07/13/2017	W/R	OHIO DEPARTMENT OF COMMERCE	494.50	07/18/2017
317777	07/13/2017	W/R	TRUCKPRO - MT. VERNON	90.00	07/17/2017
317778	07/13/2017	W/R	CENTRAL OHIO BANDAG, INC.	88.00	07/19/2017
317779	07/13/2017	W/R	CARR SUPPLY, INC.	25.98	07/18/2017
317780	07/13/2017	W/R	DIVISION OF WATER	18,288.59	07/17/2017
317781	07/13/2017	W/R	THYSSENKRUPP ELEVATOR CORP	2,890.97	07/18/2017
317782	07/13/2017	W/R	Kramer Investments Inc	6.98	07/18/2017
317783	07/13/2017	W/R	Michael L Kepple	92.00	07/21/2017
317784	07/13/2017	W/R	MID-OHIO CORPORATE CARE	548.00	07/14/2017
317785	07/13/2017	W/R	LOUDONVILLE-PERRYSVILLE	1,645.00	07/19/2017
317786	07/13/2017	W/R	MOUNT VERNON CITY SCHOOLS	525.00	07/18/2017
317787	07/13/2017	W/R	MIKE & B SALES	140.00	07/18/2017
317788	07/13/2017	W/R	MOUNT VERNON HARDWARE	88.49	07/14/2017
317789	07/13/2017	W/R	AMERICAN ELECTRIC POWER	40,704.05	07/18/2017
317790	07/13/2017	W/R	OHIO SCHOOL PSYCHOLOGISTS	120.00	07/25/2017
317791	07/13/2017	W/R	O.A.S.B.O.	869.00	07/18/2017
317792	07/13/2017	W/W	POSTMASTER	490.00	
317793	07/13/2017	W/R	SERVICE WELDING	85.90	07/21/2017
317794	07/13/2017	W/R	STATE OF OHIO, BMW	44.75	07/21/2017
317795	07/13/2017	W/R	TRANSPORTATION	912.87	07/18/2017
317796	07/13/2017	W/W	U.S. POST OFFICE	98.00	
317797	07/13/2017	W/R	CenturyLink Communications Inc	4,868.24	07/18/2017
317798	07/13/2017	W/R	Holmes Rental & Sales Inc	256.37	07/19/2017
317799	07/13/2017	W/R	PLAYWORLD MIDSTATES	4,400.00	07/18/2017
317800	07/13/2017	W/R	KNOX COUNTY SAFETY COUNCIL	144.00	07/18/2017



Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
317801	07/13/2017	W/R	OHIO Public Facilities	600.00	07/18/2017
317802	07/13/2017	W/R	Advance Education Inc	900.00	07/18/2017
317803	07/13/2017	W/R	Ohio BCI&I	418.00	07/18/2017
317804	07/13/2017	W/R	Republic Services of Ohio	2,439.76	07/21/2017
317805	07/13/2017	W/W	Ohio Assoc for Career & Tech	85.00	
317806	07/13/2017	W/R	Apex Learning Inc	18,750.00	07/20/2017
317807	07/13/2017	W/R	Michelle Suzanne Mood	1,400.00	07/21/2017
317808	07/13/2017	W/R	Step by Step Academy Inc	2,025.00	07/20/2017
317809	07/13/2017	W/R	Knox County Family And	1,000.00	07/27/2017
317810	07/13/2017	W/R	NWEA	20,262.50	07/19/2017
317811	07/13/2017	W/R	Infinite Cohesion, Ltd.	12,732.00	07/17/2017
317812	07/13/2017	W/R	Karger Enterprises Inc	78.68	07/18/2017
317813	07/13/2017	W/R	Frontline Tech Group LLC	3,600.00	07/25/2017
317814	07/13/2017	W/R	BENECARD SERVICES INC	70,083.26	07/19/2017
317815	07/13/2017	W/R	Ohio Schools Council	3,545.00	07/21/2017
317816	07/13/2017	W/R	Sara Lynn Kerr, Exec Director	687.50	07/25/2017
317817	07/13/2017	W/R	CHRISTY GRANDSTAFF	150.00	07/31/2017
317818	07/13/2017	W/R	DEBIA J. SHULTZ	48.41	07/20/2017
317819	07/13/2017	W/R	J Elizabeth Bonaudi	150.00	07/17/2017
317820	07/13/2017	W/R	EMILY WOLFE	1,350.00	07/19/2017
317821	07/13/2017	W/R	Joseph Rucker	450.00	07/24/2017
317822	07/13/2017	W/R	JONATHAN GRAHAM	1,500.00	07/14/2017
317823	07/13/2017	W/W	JOHN SHAW	30.00	
317824	07/13/2017	W/R	JOHN VONCK	450.00	07/18/2017
317825	07/13/2017	W/R	KATHY KASLER	100.00	07/17/2017
317826	07/13/2017	W/R	Kristina Lanning	900.00	07/27/2017
317827	07/13/2017	W/R	KEITH L CAWRSE	339.55	07/19/2017
317828	07/13/2017	W/R	KATHLEENE BUNDY	56.80	07/18/2017
317829	07/13/2017	W/W	MATT KRABILL	1,800.00	
317830	07/13/2017	W/R	Michael Lang	30.00	07/17/2017
317831	07/13/2017	W/W	Matthew J Dill	100.00	
317832	07/13/2017	W/W	Michael Kerr	450.00	
317833	07/13/2017	W/R	RICK SHAFFER	82.02	07/25/2017
317834	07/13/2017	W/R	Ryan Shoemaker	1,350.00	07/18/2017
317835	07/13/2017	W/R	SAMANTHA PAUL	900.00	07/20/2017
317836	07/13/2017	W/R	Tracy Mickley	450.00	07/19/2017
317837	07/13/2017	W/R	William D Seder Jr	100.00	07/17/2017
317838	07/20/2017	W/R	MOUNT VERNON ELECTRIC SALES	184.47	07/27/2017
317839	07/20/2017	W/R	COLUMBIA GAS OF OHIO	2,018.37	07/25/2017
317840	07/20/2017	W/R	THE HF GROUP, LLC	357.93	07/25/2017
317841	07/20/2017	W/R	CARR SUPPLY, INC.	450.91	07/24/2017
317842	07/20/2017	W/R	GORDON FOOD SERVICE, INC	7,378.75	07/25/2017
317843	07/20/2017	W/W	KNLS Enterprises, LLC	495.00	
317844	07/20/2017	W/R	S&S Gilardi Inc	99.80	07/24/2017
317845	07/20/2017	W/R	Licking Rehabilitation Serv In	7,545.00	07/28/2017
317846	07/20/2017	W/R	MT. VERNON COMMUNITY POOL	156.00	07/28/2017
317847	07/20/2017	W/W	MOUNT VERNON CITY SCHOOLS	565.00	
317848	07/20/2017	W/R	Mount Vernon City School	200.00	07/31/2017
317849	07/20/2017	W/R	KNOX AREA TRANSIT	1,319.93	07/24/2017
317850	07/20/2017	W/R	Nickles Bakery	112.14	07/25/2017
317851	07/20/2017	W/R	AMERICAN ELECTRIC POWER	1,273.55	07/25/2017
317852	07/20/2017	W/W	POSTMASTER	294.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
317853	07/20/2017	W/R	Paragraphs Bookstore LLC	96.00	07/24/2017
317854	07/20/2017	W/R	RICHARDSON GLASS SERVICE	825.30	07/25/2017
317855	07/20/2017	W/R	SHERWIN-WILLIAMS CO.	50.47	07/24/2017
317856	07/20/2017	W/R	SMITH FOODS INC	714.01	07/24/2017
317857	07/20/2017	W/R	GAULT'S PLAZA CLEANERS	1,260.95	07/21/2017
317858	07/20/2017	W/R	Albert M Warner	657.50	07/28/2017
317859	07/20/2017	W/W	CenturyLink Communications Inc	5.21	
317860	07/20/2017	W/R	HERALD'S APPLIANCE	199.96	07/24/2017
317861	07/20/2017	W/R	Follett School Solutions Inc	876.50	07/24/2017
317862	07/20/2017	W/R	Amazon.com Corporate	512.22	07/25/2017
317863	07/20/2017	W/R	Brakefire Inc	5,002.75	07/25/2017
317864	07/20/2017	W/R	Gallagher Benefit Services Inc	3,500.00	07/25/2017
317865	07/20/2017	W/R	School Datebooks Inc	2,796.27	07/25/2017
317866	07/20/2017	W/R	Pest Management Solutions Inc	430.00	07/25/2017
317867	07/20/2017	W/R	Direct Energy Marketing Inc	2,060.61	07/25/2017
317868	07/20/2017	W/R	Ready Field Solutions, LLC	8,791.62	07/25/2017
317869	07/20/2017	W/R	Advanced Turf Solutions, Inc	590.00	07/25/2017
317870	07/20/2017	W/R	COMMAND HEATING INC	138,828.00	07/24/2017
317871	07/20/2017	W/W	Medina HIE Management LLC	272.88	
317872	07/20/2017	W/W	JILL MCCLURE	386.94	
317873	07/20/2017	W/R	JEFFREY JAROSZ	450.00	07/24/2017
317874	07/20/2017	W/R	JOSEPH DERR	30.00	07/25/2017
317875	07/20/2017	W/W	LUKE BAER	30.00	
317876	07/20/2017	W/R	TODD E. DOYLE	30.00	07/20/2017
317877	07/20/2017	W/W	SHERALYN MIGLIN	200.00	
317878	07/20/2017	W/R	TODD CONANT	100.00	07/24/2017
317879	07/20/2017	W/R	RCI MECHINICAL INC	3,528.25	07/21/2017
317880	07/20/2017	W/R	Arthur J Gallagher & Co	9,065.00	07/24/2017
317881	07/20/2017	W/R	THOMAS WILLIAMS	60.00	07/24/2017
317882	07/25/2017	W/W	INTERNAL REVENUE	1,439.34	
317883	07/31/2017	W/W	POSTMASTER	368.01	

Total Checks Issued            \$ 3,787,969.29

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067208	0001	07/07/2017	A	KCAud - 2ND 1/2 '16 - GF	03	001	1111	0000	000000	000	3,669,136.85
067246	0001	07/13/2017	A	KCAud - 2ND 1/2 '16 - GF	03	001	1111	0000	000000	000	2,194,495.85
067248	0001	07/27/2017	A	KCAud - 2ND 1/2 '16 - GF	03	001	1111	0000	000000	000	424,229.86
067248	0002	07/27/2017	A	KCAud - 2ND 1/2 '16 - TIF	03	001	1111	0000	000000	000	63,123.29
067248	0005	07/27/2017	A	KCAud - 2ND 1/2 '16 - PRIOR gf	03	001	1111	0000	000000	000	6,708.14-
067248	0008	07/27/2017	A	KCAud - 2ND 1/2 '16 -Prior Eme	03	001	1111	0000	000000	000	543.14-
RCPT CODE SUB-TOTAL:											6,343,734.57
067208	0004	07/07/2017	A	KCAud - 2ND 1/2 '16 - GF	03	001	1122	0000	000000	000	764,219.15
067246	0004	07/13/2017	A	KCAud - 2ND 1/2 '16 - GF	03	001	1122	0000	000000	000	6,853.15
067248	0009	07/27/2017	A	KCAud - 2ND 1/2 '16 - GF	03	001	1122	0000	000000	000	0.32
RCPT CODE SUB-TOTAL:											771,072.62
067228	0007	07/14/2017	A	AudSt-Foundation- JULY '17 #1	03	001	1221	0000	000000	000	62,788.03
067228	0008	07/14/2017	A	AudSt-Foundation- JULY '17 #1	03	001	1221	0000	000000	000	54,367.39
067250	0008	07/28/2017	A	AudSt-Foundation- JULY '17 #2	03	001	1221	0000	000000	000	13,711.11
RCPT CODE SUB-TOTAL:											130,866.53
067250	0009	07/28/2017	A	AudSt-Foundation- JULY '17 #2	03	001	1223	0000	000000	000	2,738.60
RCPT CODE SUB-TOTAL:											2,738.60
067228	0006	07/14/2017	A	AudSt-Foundation- JULY '17 #1	03	001	1227	0000	000000	000	60,721.97
067250	0006	07/28/2017	A	AudSt-Foundation- JULY '17 #2	03	001	1227	0000	000000	000	60,721.97
RCPT CODE SUB-TOTAL:											121,443.94
067233	0001	07/18/2017	A	TOES PTO - FIELD TRIPS TRANS	03	001	1344	0000	000000	000	506.36
RCPT CODE SUB-TOTAL:											506.36
067268	0001	07/31/2017	A	Interest - GF	03	001	1410	0000	000000	000	7,353.11
RCPT CODE SUB-TOTAL:											7,353.11
067206	0001	07/05/2017	A	MS - TECH/UNITED STREAMING	03	001	1710	0009	290000	009	11.50
067206	0002	07/05/2017	A	MS - UNIFIED ARTS	03	001	1710	0009	020000	009	82.00
067206	0003	07/05/2017	A	MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	24.00
067206	0004	07/05/2017	A	MS - READING	03	001	1710	0009	050000	009	34.00
067206	0005	07/05/2017	A	MS - SCIENCE	03	001	1710	0009	130000	009	24.00
067206	0006	07/05/2017	A	MS - MATH	03	001	1710	0009	110000	009	5.50

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067206	0007	07/05/2017	A	MS - AGENDA	03	001	1710	0009	180000	009	42.50
067206	0008	07/05/2017	A	MS - PE	03	001	1710	0009	080000	009	1.00
067210	0007	07/12/2017	A	TOES - FEES - ZEINER	03	001	1710	0007	000000	007	60.00
067230	0002	07/14/2017	A	HS - Agenda	03	001	1710	0010	180000	010	110.00
067230	0004	07/14/2017	A	HS - Business	03	001	1710	0010	030000	010	25.00
067230	0005	07/14/2017	A	HS - English	03	001	1710	0010	050000	010	140.00
067230	0006	07/14/2017	A	HS - Glob Lang	03	001	1710	0010	060000	010	243.00
067230	0007	07/14/2017	A	HS - Health/PE	03	001	1710	0010	080000	010	20.00
067230	0008	07/14/2017	A	HS - Music	03	001	1710	0010	120000	010	121.00
067230	0009	07/14/2017	A	HS - Science	03	001	1710	0010	130000	010	245.00
067230	0010	07/14/2017	A	HS - Soc Stds	03	001	1710	0010	150000	010	70.00
067230	0012	07/14/2017	A	HS/MS - UNITED STREAMING	03	001	1710	0009	290000	009	12.00
067230	0013	07/14/2017	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	48.00
067230	0014	07/14/2017	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	32.00
067230	0015	07/14/2017	A	HS/MS - READING	03	001	1710	0009	050000	009	64.00
067230	0016	07/14/2017	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	32.00
067230	0017	07/14/2017	A	HS/MS - MATH	03	001	1710	0009	110000	009	0.00
067230	0018	07/14/2017	A	HS/MS - MUSIC	03	001	1710	0009	120000	009	0.00
067230	0019	07/14/2017	A	HS/MS - PE	03	001	1710	0009	080000	009	8.00
067230	0020	07/14/2017	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	60.00
067232	0001	07/18/2017	A	MS - TECH/UNITED STREAMING	03	001	1710	0009	290000	009	8.00
067232	0002	07/18/2017	A	MS - UNIFIED ARTS	03	001	1710	0009	020000	009	48.00
067232	0003	07/18/2017	A	MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	16.00
067232	0004	07/18/2017	A	MS - READING	03	001	1710	0009	050000	009	20.00
067232	0005	07/18/2017	A	MS - SCIENCE	03	001	1710	0009	130000	009	16.00
067232	0006	07/18/2017	A	MS - MATH	03	001	1710	0009	110000	009	4.00
067232	0007	07/18/2017	A	MS - AGENDA	03	001	1710	0009	180000	009	28.00
067267	0001	07/31/2017	A	PayForIt MS	03	001	1710	0000	000000	000	194.00
067267	0002	07/31/2017	A	PayForIt - HS	03	001	1710	0000	000000	000	355.00

RCPT CODE SUB-TOTAL: 2,203.50

067206	0009	07/05/2017	A	MS - LIBR - LST BKS	03	001	1860	0012	000000	012	17.00
067232	0008	07/18/2017	A	MS - LIBR - LST BKS	03	001	1860	0012	000000	012	14.25

RCPT CODE SUB-TOTAL: 31.25

067210	0001	07/12/2017	A	ROSS BRS - RECYCLE	03	001	1890	0000	000000	000	57.60
067210	0002	07/12/2017	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	16.00
067230	0001	07/14/2017	A	HS - Lst Txtbk	03	001	1890	0000	000000	000	8.99
067231	0001	07/14/2017	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	10.00
067239	0001	07/20/2017	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	2.00

RCPT CODE SUB-TOTAL: 94.59

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067228	0001	07/14/2017	A	AudSt-Foundation- JULY '17 #1	03	001	3110	0000	000000	000	659,812.04
067228	0004	07/14/2017	A	AudSt-Foundation- JULY '17 #1	03	001	3110	0000	000000	000	10,390.48
067228	0005	07/14/2017	A	AudSt-Foundation- JULY '17 #1	03	001	3110	0000	000000	000	3,120.39
067250	0001	07/28/2017	A	AudSt-Foundation- JULY '17 #2	03	001	3110	0000	000000	000	660,204.44
067250	0004	07/28/2017	A	AudSt-Foundation- JULY '17 #2	03	001	3110	0000	000000	000	10,579.61
067250	0005	07/28/2017	A	AudSt-Foundation- JULY '17 #2	03	001	3110	0000	000000	000	3,120.40
067250	0007	07/28/2017	A	AudSt-Foundation- July '17 #2	03	001	3110	0000	000000	000	351.23
RCPT CODE SUB-TOTAL:											1,347,578.59
067228	0003	07/14/2017	A	AudSt-Foundation- JULY '17 #1	03	001	3211	0000	000000	000	24,696.31
067250	0003	07/28/2017	A	AudSt-Foundation- JULY '17 #2	03	001	3211	0000	000000	000	24,739.48
RCPT CODE SUB-TOTAL:											49,435.79
067228	0002	07/14/2017	A	AudSt-Foundation- JULY '17 #1	03	001	3219	0000	000000	000	2,358.40
067250	0002	07/28/2017	A	AudSt-Foundation- JULY '17 #2	03	001	3219	0000	000000	000	2,358.40
RCPT CODE SUB-TOTAL:											4,716.80
067207	0001	07/07/2017	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	35,798.19
067211	0001	07/12/2017	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	3,240.78
067238	0001	07/19/2017	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	4,540.43
067247	0001	07/27/2017	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	2,753.81
RCPT CODE SUB-TOTAL:											46,333.21
067231	0006	07/14/2017	A	BCI - PREMIUM REFUND	03	001	5300	0000	000000	000	76,124.48
067233	0002	07/18/2017	A	OH BWC - REBATE PRIOR YR	03	001	5300	0000	000000	000	1,226.00
067239	0004	07/20/2017	A	GALLAGHER - PREMIUM REFUND	03	001	5300	0000	000000	000	481.10
RCPT CODE SUB-TOTAL:											77,831.58
FUND CODE SUB-TOTAL:											8,905,941.04
067230	0003	07/14/2017	A	Wellness Center	03	001	1620	9009	000000	009	2.00
067231	0004	07/14/2017	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	133.28
RCPT CODE SUB-TOTAL:											135.28
FUND CODE SUB-TOTAL:											135.28

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067210	0003	07/12/2017	A	J.VONCK - FBI	03	001	1890	9014	000000	000	24.00
067210	0004	07/12/2017	A	M.KIME - BCI/FBI	03	001	1890	9014	000000	000	46.00
067210	0005	07/12/2017	A	H.BAUGHER - FBI	03	001	1890	9014	000000	000	24.00
067210	0006	07/12/2017	A	A.KING - BCI/FBI	03	001	1890	9014	000000	000	46.00
067231	0002	07/14/2017	A	K.ROBERTS - BCI/FBI	03	001	1890	9014	000000	000	46.00
067231	0003	07/14/2017	A	K.MCCLARY - BCI/FBI	03	001	1890	9014	000000	000	46.00
067239	0002	07/20/2017	A	T.WEAVER - BCI/FBI	03	001	1890	9014	000000	000	46.00
067239	0003	07/20/2017	A	C.PRYJDA - FBI	03	001	1890	9014	000000	000	24.00
RCPT CODE SUB-TOTAL:											302.00
FUND CODE SUB-TOTAL:											302.00
067208	0002	07/07/2017	A	KCAud - 2ND 1/2 '16 - BR	03	002	1111	0000	000000	000	93,975.09
067246	0002	07/13/2017	A	KCAud - 2ND 1/2 '16 - BR	03	002	1111	0000	000000	000	55,483.02
067248	0003	07/27/2017	A	KCAud - 2ND 1/2 '16 - BR	03	002	1111	0000	000000	000	10,043.83
067248	0006	07/27/2017	A	KCAud - 2ND 1/2 '16 - Prior BR	03	002	1111	0000	000000	000	264.63-
RCPT CODE SUB-TOTAL:											159,237.31
067208	0005	07/07/2017	A	KCAud - 2ND 1/2 '16 - BR	03	002	1122	0000	000000	000	17,278.91
067246	0005	07/13/2017	A	KCAud - 2ND 1/2 '16 - BR	03	002	1122	0000	000000	000	154.98
RCPT CODE SUB-TOTAL:											17,433.89
067265	0001	07/31/2017	A	BOND - INTEREST - JULY '17	03	002	1410	0000	000000	000	330.61
RCPT CODE SUB-TOTAL:											330.61
FUND CODE SUB-TOTAL:											177,001.81
067263	0001	07/31/2017	A	PI 77 Interest - JULY '17	03	003	1410	9077	000000	019	6.31
RCPT CODE SUB-TOTAL:											6.31
FUND CODE SUB-TOTAL:											6.31
067208	0003	07/07/2017	A	KCAud - 2ND 1/2 '16 - PI	03	003	1111	9094	000000	000	199,384.52
067246	0003	07/13/2017	A	KCAud - 2ND 1/2 '16 - PI	03	003	1111	9094	000000	000	120,143.70
067248	0004	07/27/2017	A	KCAud - 2ND 1/2 '16 - PI	03	003	1111	9094	000000	000	21,779.32
067248	0007	07/27/2017	A	KCAud - 2ND 1/2 '16 - Prior PI	03	003	1111	9094	000000	000	3,666.35-

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RCPT CODE SUB-TOTAL:											337,641.19
067208	0006	07/07/2017	A	KCAud - 2ND 1/2 '16 - PI	03	003	1122	9094	000000	000	43,744.48
067246	0006	07/13/2017	A	KCAud - 2ND 1/2 '16 - PI	03	003	1122	9094	000000	000	392.30
RCPT CODE SUB-TOTAL:											44,136.78
FUND CODE SUB-TOTAL:											381,777.97
067268	0002	07/31/2017	A	Interest - FS	03	006	1410	0000	000000	000	110.07
RCPT CODE SUB-TOTAL:											110.07
067218	0001	07/05/2017	A	FS - SUMMER FOOD	03	006	1512	0000	000000	052	10.50
067219	0001	07/06/2017	A	FS - SUMMER FOOD	03	006	1512	0000	000000	052	14.00
067220	0001	07/07/2017	A	FS - SUMMER FOOD	03	006	1512	0000	000000	052	14.00
067221	0001	07/10/2017	A	FS - SUMMER FOOD	03	006	1512	0000	000000	052	10.50
067222	0001	07/11/2017	A	FS - SUMMER FOOD	03	006	1512	0000	000000	052	28.00
067223	0001	07/12/2017	A	FS - SUMMER FOOD	03	006	1512	0000	000000	052	21.00
067234	0001	07/13/2017	A	FS - SUMMER FOOD	03	006	1512	0000	000000	052	17.50
067235	0001	07/14/2017	A	FS - SUMMER FOOD	03	006	1512	0000	000000	052	14.00
067236	0001	07/17/2017	A	FS - SUMMER FOOD	03	006	1512	0000	000000	052	28.00
067237	0001	07/18/2017	A	FS - SUMMER FOOD	03	006	1512	0000	000000	052	28.00
067251	0001	07/19/2017	A	FS - SUMMER FOOD	03	006	1512	0000	000000	052	24.50
067252	0001	07/20/2017	A	FS - SUMMER FOOD	03	006	1512	0000	000000	052	17.50
067253	0001	07/21/2017	A	FS - SUMMER FOOD	03	006	1512	0000	000000	052	21.00
067254	0001	07/24/2017	A	FS - SUMMER FOOD	03	006	1512	0000	000000	052	24.50
067255	0001	07/25/2017	A	FS - SUMMER FOOD	03	006	1512	0000	000000	052	31.50
067256	0001	07/26/2017	A	FS - SUMMER FOOD	03	006	1512	0000	000000	052	7.00
067257	0001	07/27/2017	A	FS - SUMMER FOOD	03	006	1512	0000	000000	052	24.50
067258	0001	07/28/2017	A	FS - SUMMER FOOD	03	006	1512	0000	000000	052	24.50
067259	0001	07/31/2017	A	FS - SUMMER FOOD	03	006	1512	0000	000000	052	21.00
RCPT CODE SUB-TOTAL:											381.50
067266	0001	07/31/2017	A	FS - PayForIt L&M - JULY '17	03	006	1590	0001	000000	000	49.00
RCPT CODE SUB-TOTAL:											49.00
067249	0001	07/28/2017	A	AudSt - CRRS - Summer FS Pub	03	006	4120	0000	000000	052	12,356.67
067249	0002	07/28/2017	A	AudSt - CRRS - Summer FS Pub	03	006	4120	0000	000000	052	1,290.86
RCPT CODE SUB-TOTAL:											13,647.53

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
067231	0007	07/14/2017	A	BCI - PREMIUM REFUND	03	006	5300	0000	000000	000	1,984.00	
											RCPT CODE SUB-TOTAL:	1,984.00
											FUND CODE SUB-TOTAL:	16,172.10
067268	0003	07/31/2017	A	Interest - Beulah Stoops	03	008	1410	9089	000000	000	0.90	
											RCPT CODE SUB-TOTAL:	0.90
											FUND CODE SUB-TOTAL:	0.90
067268	0004	07/31/2017	A	Interest - Joe Trace	03	008	1410	9091	000000	000	1.18	
											RCPT CODE SUB-TOTAL:	1.18
											FUND CODE SUB-TOTAL:	1.18
067231	0008	07/14/2017	A	BCI - PREMIUM REFUND	03	018	5300	9352	000000	000	0.98	
											RCPT CODE SUB-TOTAL:	0.98
											FUND CODE SUB-TOTAL:	0.98
067264	0001	07/31/2017	A	EMP Ben - Interest - JULY '17	03	024	1410	9088	000000	000	1,645.85	
											RCPT CODE SUB-TOTAL:	1,645.85
067226	0001	07/01/2017	A	INS - HEALTH - JULY '17	03	024	1872	9088	000000	000	393,007.96	
067227	0001	07/01/2017	A	INS - DENTAL - JULY '17	03	024	1872	9088	000000	000	26,480.25	
067261	0001	07/31/2017	A	IN S- HEALTH - AUG '17	03	024	1872	9088	000000	000	395,974.91	
067262	0001	07/31/2017	A	INS - DENTAL - AUG '17	03	024	1872	9088	000000	000	26,679.80	
											RCPT CODE SUB-TOTAL:	842,142.92
											FUND CODE SUB-TOTAL:	843,788.77
067231	0009	07/14/2017	A	BCI - PREMIUM REFUND	03	200	5300	9131	000000	000	3.17	
											RCPT CODE SUB-TOTAL:	3.17

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
											FUND CODE SUB-TOTAL:	3.17
067231	0010	07/14/2017	A	BCI - PREMIUM REFUND	03	200	5300	9132	000000	000		0.62
											RCPT CODE SUB-TOTAL:	0.62
											FUND CODE SUB-TOTAL:	0.62
067231	0011	07/14/2017	A	BCI - PREMIUM REFUND	03	300	5300	9104	000000	000		41.68
											RCPT CODE SUB-TOTAL:	41.68
											FUND CODE SUB-TOTAL:	41.68
067231	0012	07/14/2017	A	BCI - PREMIUM REFUND	03	300	5300	9149	000000	000		6.81
											RCPT CODE SUB-TOTAL:	6.81
											FUND CODE SUB-TOTAL:	6.81
067268	0005	07/31/2017	A	Interest - ST Vincent	03	401	1410	9017	000000	014		17.39
											RCPT CODE SUB-TOTAL:	17.39
											FUND CODE SUB-TOTAL:	17.39
067268	0006	07/31/2017	A	Interest - CSA	03	401	1410	9117	000000	015		0.80
											RCPT CODE SUB-TOTAL:	0.80
											FUND CODE SUB-TOTAL:	0.80
067268	0007	07/31/2017	A	Interest - SDA	03	401	1410	9317	000000	017		0.58
											RCPT CODE SUB-TOTAL:	0.58
											FUND CODE SUB-TOTAL:	0.58

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067231	0013	07/14/2017	A	BCI - PREMIUM REFUND	03	401	5300	9318	000000	017	76.83
											RCPT CODE SUB-TOTAL: 76.83
											FUND CODE SUB-TOTAL: 76.83
067209	0001	07/11/2017	A	AudState - CCIP - ECE PRESCH	03	439	4220	9017	000000	000	5,781.12
											RCPT CODE SUB-TOTAL: 5,781.12
											FUND CODE SUB-TOTAL: 5,781.12
067231	0014	07/14/2017	A	BCI - PREMIUM REFUND	03	439	5300	9018	000000	000	189.08
											RCPT CODE SUB-TOTAL: 189.08
											FUND CODE SUB-TOTAL: 189.08
067216	0001	07/13/2017	A	AudState - CCIP - IDEA	03	516	4220	9017	000000	000	55,895.85
											RCPT CODE SUB-TOTAL: 55,895.85
											FUND CODE SUB-TOTAL: 55,895.85
067231	0015	07/14/2017	A	BCI - PREMIUM REFUND	03	516	5300	9018	000000	000	3,097.33
											RCPT CODE SUB-TOTAL: 3,097.33
											FUND CODE SUB-TOTAL: 3,097.33
067217	0001	07/13/2017	A	AudState - CCIP - TITLE I	03	572	4220	9017	000000	000	176,206.71
											RCPT CODE SUB-TOTAL: 176,206.71
											FUND CODE SUB-TOTAL: 176,206.71
067231	0016	07/14/2017	A	BCI - PREMIUM REFUND	03	572	5300	9018	000000	000	2,520.38
											RCPT CODE SUB-TOTAL: 2,520.38
											FUND CODE SUB-TOTAL: 2,520.38

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067214	0001	07/13/2017	A	AudState - CCIP - TITLE I-D	03	572	4220	9117	000000	000	3,718.64	
											RCPT CODE SUB-TOTAL:	3,718.64
											FUND CODE SUB-TOTAL:	3,718.64
067231	0017	07/14/2017	A	BCI - PREMIUM REFUND	03	572	5300	9118	000000	000	56.04	
											RCPT CODE SUB-TOTAL:	56.04
											FUND CODE SUB-TOTAL:	56.04
067213	0001	07/13/2017	A	AudState - CCIP - ECSE Sp Ed	03	587	4220	9017	000000	000	2,177.68	
											RCPT CODE SUB-TOTAL:	2,177.68
											FUND CODE SUB-TOTAL:	2,177.68
067231	0018	07/14/2017	A	BCI - PREMIUM REFUND	03	587	5300	9018	000000	000	88.37	
											RCPT CODE SUB-TOTAL:	88.37
											FUND CODE SUB-TOTAL:	88.37
067215	0001	07/13/2017	A	AudState - CCIP - TITLE II-A	03	590	4220	9017	000000	000	14,860.69	
											RCPT CODE SUB-TOTAL:	14,860.69
											FUND CODE SUB-TOTAL:	14,860.69
067231	0019	07/14/2017	A	BCI - PREMIUM REFUND	03	590	5300	9018	000000	000	646.99	
											RCPT CODE SUB-TOTAL:	646.99
											FUND CODE SUB-TOTAL:	646.99
067212	0001	07/13/2017	A	AudState - CCIP - TITLE VI-B	03	599	4220	9017	000000	000	1,136.96	
											RCPT CODE SUB-TOTAL:	1,136.96
											FUND CODE SUB-TOTAL:	1,136.96
											GRAND TOTAL:	10,591,652.06

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