



**MOUNT VERNON CITY  
SCHOOLS**

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FINANCIAL REPORT  
FOR THE PERIOD ENDING  
JULY 2018

PREPARED AND SUBMITTED BY  
JUDY FORNEY, TREASURER  
AT THE MOUNT VERNON CITY SCHOOLS  
BOARD OF EDUCATION MEETING  
AUGUST 20, 2018

August 1, 2018

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

<b>BANK - INVESTMENT AMOUNTS</b>	
<b>CASH IN BANKS</b>	
First Knox - PI77	\$ 148,568.07
Sweep Investment Account	\$ 1,128,773.61
<b>GENERAL FUND</b>	<b>\$ 901,446.47</b>
<b>PAYROLL ACCOUNT</b>	<b>\$ 161,162.35</b>
024 Insurance FUND	\$ 3,246,473.28
Bond Acct	\$ 355,371.20
MMI	\$ 4,572,365.05
<b>OTHER INVESTMENTS</b>	
US Bank	\$ 4,757,326.33
Outstanding Payroll	\$ (19,796.02)
Bank Error	
Outstanding Checks - Operating	\$ (13,755.93)
Outstanding Checks - Payroll	\$ (26,506.89)
<b>TOTAL</b>	<b>\$ 15,211,427.52</b>

<b>MOUNT VERNON CITY SCHOOL'S BALANCE SHEET</b>	
TREASURER'S CLOSING BALANCE - ALL FUNDS	\$ 15,211,427.52
<b>TOTAL</b>	<b>\$ 15,211,427.52</b>

BANK STATEMENT	\$ 15,211,427.52
TREASURER	\$ 15,211,427.52
<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 2019 TENTATIVE FORECAST	8/1/18	FISCAL YEAR TO DATE	PERCENT COLLECTED OR SPENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 15,061,040	\$ 6,519,857	\$ 6,519,857	43.29%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 1,542,349	\$ 829,733	\$ 829,733	53.80%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 17,093,366	\$ 1,391,083	\$ 1,391,083	8.14%
LINE 1.040	RESTRICTED GRANTS IN AID - PARITY AID, ETC	\$ 639,152	\$ 49,879	\$ 49,879	7.80%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,428,148	\$ -	\$ -	0.00%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 2,723,941	\$ 142,029	\$ 142,029	5.21%
LINE 1.070	TOTAL REVENUE	\$ 39,487,996	\$ 8,932,581	\$ 8,932,581	22.62%
				\$ -	
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	\$ 88,576	23.31%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 580,000	\$ 88,576	\$ 88,576	15.27%
<b>LINE 2.080</b>	<b>TOTAL REVENUES</b>	<b>\$ 40,067,997</b>	<b>\$ 9,021,157</b>	<b>\$ 9,021,157</b>	<b>22.51%</b>
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 22,292,307	\$ 1,598,337	\$ 1,598,337	7.17%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 8,347,565	\$ 1,058,910	\$ 1,058,910	12.69%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 6,029,718	\$ 469,925	\$ 469,925	7.79%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,135,773	\$ 143,143	\$ 143,143	12.60%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 101,030	\$ -	\$ -	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	\$ 2,516,036	\$ 400,751	\$ 400,751	15.93%
LINE 4.500	TOTAL EXPENDITURES	\$ 40,422,429	\$ 3,671,066	\$ 3,671,066	9.08%
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>\$ 3,671,066</b>	<b>\$ 3,671,066</b>	<b>9.08%</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	9,020,176.06	9,020,176.06	3,654,915.38	3,654,915.38	9,926,516.47
001	9009	Wellness Center	13,522.48	330.62	330.62	.00	.00	13,853.10
001	9013	Casino Funds	887,635.18	.00	.00	.00	.00	887,635.18
001	9014	FBI/BCI	6,484.42	650.00	650.00	654.00	654.00	6,480.42
001	9019	ATHLETIC - PAY TO PLAY	50.00	.00	.00	.00	.00	50.00
001	9116	Graduation Pathways to Su	378,398.99-	.00	.00	15,496.67	15,496.67	393,895.66-
002	0000	BOND RETIREMENT FUND	403,474.48	353,801.15	353,801.15	6,344.87	6,344.87	750,930.76
003	9077	1977 PERMANENT IMPROVEMEN	148,561.56	6.51	6.51	.00	.00	148,568.07
003	9094	1994 PERMANENT IMPROVEMEN	27,704.62	344,996.09	344,996.09	55,057.95	55,057.95	317,642.76
004	9094	MIDDLE SCHOOL BUILDING FU	70,427.56	.00	.00	.00	.00	70,427.56
006	0000	FOOD SERVICES FUND	20,792.84-	14,215.15	14,215.15	82,705.54	82,705.54	89,283.23-
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	1.01	1.01	.00	.00	1,237.17
008	9091	JOE TRACE MEMORIAL SCHOLA	1,630.70	1.34	1.34	.00	.00	1,632.04
014	9001	HIGH SCHOOL ADVANCE & COL	4,761.49	.00	.00	.00	.00	4,761.49
018	9002	COLUMBIA GENERAL FUND	7,796.01	.00	.00	.00	.00	7,796.01
018	9003	DAN EMMETT GENERAL FUND	8,415.34	1,279.50	1,279.50	.00	.00	9,694.84
018	9004	EAST GENERAL FUND	2,913.18	.00	.00	.00	.00	2,913.18
018	9006	PLEASANT STREET GENERAL F	5,784.91	.00	.00	.00	.00	5,784.91
018	9007	TWIN OAK GENERAL FUND	14,641.52	.13	.13	.00	.00	14,641.65
018	9008	WIGGIN STREET GENERAL FUN	1,414.61	.00	.00	.00	.00	1,414.61
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	.00	.00	1,658.68
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	.24	.24	5,990.00	5,990.00	4,162.48
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	200.00	200.00	14,082.57
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	7.06	7.06	.00	.00	4,890.87
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	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	.45	.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
019	9715	COMMUNITY FOUNDATION - Le	5,749.85	.00	.00	.00	.00	5,749.85

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 2018  
MOUNT VERNON CITY SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9913	MV SCHOOL LIBRARY CHALLENGE	422.46	.00	.00	.00	.00	422.46
024	9088	SELF-INSURANCE FUND	3,153,461.80	900,357.89	900,357.89	399,346.51	399,346.51	3,654,473.18
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	.00	.00	617.02
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	.00	.00	9,017.72
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	3.84	3.84	50.00	50.00	1,717.55
200	9132	HIGH SCHOOL FCCLA	1,525.30	1.13	1.13	.00	.00	1,526.43
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 HONOR SOCIETY	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	.08	.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	4,013.96	4,013.96	11,944.34	11,944.34	50,589.70
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	.00	.00	.00	.00	2,374.00
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	38.42	38.42	475.95	475.95	46,997.13
401	9118	AUXILIARY SERV - Christia	2,027.87	1.18	1.18	579.00	579.00	1,450.05
401	9318	AUXILIARY SERV - MV SDA E	574.39	68.84	68.84	.00	.00	643.23
439	9018	ECE PRESCHOOL	79,744.57	246.24	246.24	.00	.00	79,498.33
451	9018	PUBLIC SCHOOLS CONNECTIVITY	500.47	.00	.00	.00	.00	500.47
461	9118	MAKING MIDDLE GRADES WORK	72.53	.00	.00	144.94	144.94	217.47
516	9018	IDEA PART B	25,886.92	2,191.77	2,191.77	88,665.24	88,665.24	112,360.39
516	9019	IDEA PART B	.00	.00	.00	1,055.06	1,055.06	1,055.06
572	9018	TITLE I	90,171.10	2,942.69	2,942.69	67,890.02	67,890.02	155,118.43
572	9118	TITLE 1-D	620.43	65.00	65.00	1,392.58	1,392.58	1,948.01

Date: 8/01/18

FINANCIAL SUMMARY REPORT  
Processing Month: July 2018  
MOUNT VERNON CITY SCHOOLS

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(FINSUM)

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
587	9018	ECSE SP ED PRESCHOOL	469.90-	113.00	113.00	1,181.56	1,181.56	1,538.46-
590	9018	TITLE II-A	4,699.21-	731.59	731.59	10,208.42	10,208.42	14,176.04-
599	9018	TITLE V	35,961.05-	16,219.35	16,219.35	17,420.58	17,420.58	37,162.28-
		Grand Total All Funds	8,970,685.84	10,662,460.29	10662,460.29	4,421,718.61	4421,718.61	15211,427.52
		Total Invested Funds	.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
219000	07/13/2018	C/R	PAYROLL ACCOUNT	904,969.26	07/13/2018
219001	07/13/2018	M/M	BUREAU OF WORKERS'	.00	
219002	07/13/2018	M/M	PAYROLL ACCOUNT (MEDICARE)	12,310.39	
219003	07/13/2018	M/M	STATE TEACHERS	129,169.00	
219004	07/13/2018	M/M	SCHOOL EMPLOYEES	25,104.00	
219005	07/02/2018	M/M	Mount Vernon City Schools	393,942.69	
219006	07/02/2018	M/M	Mount Vernon City Schools	26,354.31	
219007	07/02/2018	M/M	AMERICAN UNITED LIFE INS	1,711.98	
219008	07/12/2018	M/M	Medical Mutual of Ohio	93,566.58	
219009	07/13/2018	M/M	STATE TEACHERS	803.20	
219010	07/13/2018	M/M	SCHOOL EMPLOYEES	428.89	
219011	07/27/2018	C/R	PAYROLL ACCOUNT	845,152.14	07/27/2018
219012	07/27/2018	M/M	BUREAU OF WORKERS'	.00	
219013	07/27/2018	M/M	PAYROLL ACCOUNT (MEDICARE)	11,457.29	
219014	07/27/2018	M/M	STATE TEACHERS	129,169.00	
219015	07/27/2018	M/M	SCHOOL EMPLOYEES	25,104.00	
219106	07/20/2018	M/M	Medical Mutual of Ohio	41,775.40	
219107	07/25/2018	M/M	Medical Mutual of Ohio	184,687.40	
219108	07/24/2018	M/M	Medical Mutual of Ohio	141.00	
219109	07/27/2018	M/M	STATE TEACHERS	803.22	
219110	07/27/2018	M/M	SCHOOL EMPLOYEES	428.90	
219112	07/31/2018	M/M	Mount Vernon City Schools	385,162.76	
219113	07/31/2018	M/M	Mount Vernon City Schools	26,337.14	
219114	07/31/2018	M/M	AMERICAN UNITED LIFE INS	1,693.08	
219115	07/31/2018	M/M	FIRST KNOX NATIONAL BANK	148.78	
219116	07/31/2018	M/M	US BANK, NA	39.68	
219117	07/31/2018	M/M	MEEDER PUBLIC FUNDS	377.00	
321699	07/05/2018	W/R	BUCKEYE ASSOCIATION OF	1,344.19	07/11/2018
321700	07/05/2018	W/R	OHIO DEPARTMENT OF COMMERCE	1,171.50	07/10/2018
321701	07/05/2018	W/R	Hewlett-Packard Financial Serv	86,673.97	07/13/2018
321702	07/05/2018	W/R	DIVISION OF WATER	18,277.79	07/09/2018
321703	07/05/2018	W/R	Kramer Investments Inc	79.96	07/10/2018
321704	07/05/2018	W/R	GORDON FOOD SERVICE, INC	3,049.05	07/10/2018
321705	07/05/2018	W/R	KNOX COUNTY EDUCATIONAL	5,327.59	07/06/2018
321706	07/05/2018	W/R	S&S Gilardi Inc	539.54	07/09/2018
321707	07/05/2018	W/R	MOUNT VERNON CITY SCHOOLS	525.00	07/31/2018
321708	07/05/2018	W/R	Nickles Bakery	76.50	07/12/2018
321709	07/05/2018	W/R	AMERICAN ELECTRIC POWER	3,942.54	07/12/2018
321710	07/05/2018	W/R	OHIO SCHOOL PSYCHOLOGISTS	120.00	07/20/2018
321711	07/05/2018	W/R	SMITH FOODS INC	577.07	07/10/2018
321712	07/05/2018	W/R	CenturyLink Communications Inc	5,489.91	07/12/2018
321713	07/05/2018	W/R	U.S. POSTMASTER	13,260.00	07/12/2018
321714	07/05/2018	W/R	OHIO Public Facilities	220.00	07/12/2018
321715	07/05/2018	W/R	DATA RECOGNITION CORP	285.00	07/10/2018
321716	07/05/2018	W/R	INTERNAL REVENUE	1,526.63	07/12/2018
321717	07/05/2018	W/R	JULIAN & GRUBE, INC	1,600.00	07/10/2018
321718	07/05/2018	W/R	Koorsen Fire & Security Inc	606.00	07/11/2018
321719	07/05/2018	W/R	Ohio BCI&I	744.00	07/09/2018
321720	07/05/2018	W/R	Republic Services of Ohio	2,536.38	07/16/2018
321721	07/05/2018	W/R	Knox County Family And	1,000.00	07/09/2018
321722	07/05/2018	W/R	Infinite Cohesion, Ltd.	12,732.00	07/10/2018
321723	07/05/2018	W/R	Frontline Tech Group LLC	13,845.01	07/10/2018



Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
321724	07/05/2018	W/R	BENECARD SERVICES INC	79,340.26	07/13/2018
321725	07/05/2018	W/R	Ohio Dominican University	810.00	07/10/2018
321726	07/05/2018	W/R	MICROIMAGE INC	449.10	07/09/2018
321727	07/05/2018	W/R	KNIGHT ATHLETICS INC	900.00	07/16/2018
321728	07/05/2018	W/R	Cintas Corp. Location 003	35.00	07/10/2018
321729	07/05/2018	W/R	SCHOLOGY, INC	21,970.00	07/20/2018
321730	07/05/2018	W/R	KATHY KASLER	100.00	07/09/2018
321731	07/05/2018	W/R	LAUREN MARTIN	300.00	07/09/2018
321732	07/05/2018	W/R	MARGARET MARN ARCK	390.16	07/09/2018
321733	07/05/2018	W/R	Matthew J Dill	100.00	07/26/2018
321734	07/05/2018	W/R	STEPHEN WENZINGER	30.00	07/09/2018
321735	07/05/2018	W/R	SHERRY ERNEST	30.00	07/23/2018
321736	07/05/2018	W/R	William D Seder Jr	100.00	07/09/2018
321737	07/05/2018	W/R	TERESA WEAVER	100.00	07/17/2018
321738	07/13/2018	W/R	A.S.C.D.	69.00	07/19/2018
321739	07/13/2018	W/R	OHIO DEPARTMENT OF COMMERCE	494.50	07/20/2018
321740	07/13/2018	W/W	CREATIVE IMAGES	121.22	
321741	07/13/2018	W/R	DEMCO, INC.	162.16	07/19/2018
321742	07/13/2018	W/W	DUBLIN COFFMAN HIGH SCHOOL	275.00	
321743	07/13/2018	W/R	THYSSENKRUPP ELEVATOR CORP	2,985.74	07/17/2018
321744	07/13/2018	W/R	G & L SUPPLY COMPANY	5,041.00	07/17/2018
321745	07/13/2018	W/R	GRANVILLE HIGH SCHOOL	250.00	07/27/2018
321746	07/13/2018	W/R	TRUCK SALES & SERVICE, INC	172.64	07/17/2018
321747	07/13/2018	W/R	MID-OHIO CORPORATE CARE	411.00	07/13/2018
321748	07/13/2018	W/R	Progressive Comm Corp	27.75	07/13/2018
321749	07/13/2018	W/W	MOUNT VERNON CITY SCHOOLS	2,800.00	
321750	07/13/2018	W/R	Mohican Rehabilitation	2,583.33	07/19/2018
321751	07/13/2018	W/W	Mount Vernon City School	200.00	
321752	07/13/2018	W/R	MOUNT VERNON HARDWARE	2,400.00	07/13/2018
321753	07/13/2018	W/R	AMERICAN ELECTRIC POWER	39,943.46	07/19/2018
321754	07/13/2018	W/R	OHIO HIGH SCHOOL	300.00	07/26/2018
321755	07/13/2018	W/R	OLENTANGY HIGH SCHOOL	240.00	07/24/2018
321756	07/13/2018	W/R	POND TIRE INC	23.00	07/17/2018
321757	07/13/2018	W/W	POSTMASTER	500.00	
321758	07/13/2018	W/R	PEARSON	5,990.00	07/16/2018
321759	07/13/2018	W/R	QUILL CORPORATION	686.55	07/25/2018
321760	07/13/2018	W/R	RITTER'S	158.22	07/16/2018
321761	07/13/2018	W/R	TRANSPORTATION	114.70	07/17/2018
321762	07/13/2018	W/R	THOMAS WORTHINGTON H.S.	250.00	07/19/2018
321763	07/13/2018	W/R	CenturyLink Communications Inc	3,214.79	07/19/2018
321764	07/13/2018	W/R	Holmes Rental & Sales Inc	40.95	07/18/2018
321765	07/13/2018	W/R	WILLIAM V. MACGILL & CO.	665.94	07/18/2018
321766	07/13/2018	W/R	W.W. WILLIAMS MIDWEST INC	390.00	07/19/2018
321767	07/13/2018	W/R	KNOX COUNTY SAFETY COUNCIL	144.00	07/23/2018
321768	07/13/2018	W/R	Amazon.com Corporate	94.41	07/17/2018
321769	07/13/2018	W/R	Advance Education Inc	900.00	07/17/2018
321770	07/13/2018	W/R	All American Sports Corp	9,732.58	07/18/2018
321771	07/13/2018	W/R	Apex Learning Inc	20,950.00	07/19/2018
321772	07/13/2018	W/R	Simona L Moore	1,845.00	07/13/2018
321773	07/13/2018	W/R	Arthur J Gallagher & Co	13,603.00	07/19/2018
321774	07/13/2018	W/W	Blake eLearning US	294.00	
321775	07/13/2018	W/R	MICROIMAGE INC	85.92	07/18/2018

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
321776	07/13/2018	W/W	Marysville Exempted Village	250.00	
321777	07/13/2018	W/R	ARAMARK Uniform & Career	64.30	07/19/2018
321778	07/13/2018	W/R	Columbus Council on World Aff	5,000.00	07/20/2018
321779	07/13/2018	W/R	MOHAWK USA LLC	225.07	07/26/2018
321780	07/13/2018	W/R	Newark Catholic High School	250.00	07/24/2018
321781	07/13/2018	W/R	Kent Adhesive Products Company	187.71	07/18/2018
321782	07/13/2018	W/R	Forecast 5 Analytics Inc	8,000.00	07/30/2018
321783	07/13/2018	W/V	CORY J BERG	400.00	07/31/2018
321784	07/13/2018	W/R	AARON HALE	1,310.00	07/16/2018
321785	07/13/2018	W/R	BRANDON ZOLMAN	60.00	07/17/2018
321786	07/13/2018	W/R	Robert D Gross	200.00	07/17/2018
321787	07/13/2018	W/R	DEBIA J. SHULTZ	54.94	07/17/2018
321788	07/13/2018	W/W	ERIC BROWN	100.00	
321789	07/13/2018	W/R	KAREN DONADIO	23.89	07/23/2018
321790	07/13/2018	W/R	KATHLEENE BUNDY	62.19	07/16/2018
321791	07/13/2018	W/R	MARGARET MARN ARCK	100.00	07/16/2018
321792	07/13/2018	W/R	Michael Lang	30.00	07/25/2018
321793	07/13/2018	W/R	PAMELA C. ROSE	100.00	07/26/2018
321794	07/13/2018	W/R	RICK SHAFFER	100.00	07/17/2018
321795	07/13/2018	W/W	STEPHANIE PLUMLY	152.93	
321796	07/13/2018	W/R	TODD CONANT	100.00	07/17/2018
321797	07/20/2018	W/R	MTVES	420.58	07/25/2018
321798	07/20/2018	W/R	NCS Pearson Assessment	2,932.93	07/23/2018
321799	07/20/2018	W/R	DONLEY FORD-LINCOLN-MERCURY	20,281.50	07/25/2018
321800	07/20/2018	W/R	G & L SUPPLY COMPANY	49.86	07/24/2018
321801	07/20/2018	W/R	CENGAGE LEARNING	5,116.10	07/24/2018
321802	07/20/2018	W/R	INFO LINK TECHNOLOGIES Inc	159.31	07/25/2018
321803	07/20/2018	W/W	MOUNT VERNON CITY SCHOOLS	565.00	
321804	07/20/2018	W/R	AMERICAN ELECTRIC POWER	3,233.97	07/26/2018
321805	07/20/2018	W/W	POSTMASTER	250.00	
321806	07/20/2018	W/R	Paragraphs Bookstore LLC	861.77	07/23/2018
321807	07/20/2018	W/R	ExploreLearning, LLC	10,345.50	07/24/2018
321808	07/20/2018	W/R	SERVICE WELDING	23.50	07/25/2018
321809	07/20/2018	W/R	SHERWIN-WILLIAMS CO.	850.77	07/23/2018
321810	07/20/2018	W/R	STERLING PAPER COMPANY	4,323.32	07/25/2018
321811	07/20/2018	W/R	SPECTRUM BUSINESS	69.69	07/25/2018
321812	07/20/2018	W/R	TRI-COUNTY EDUCATIONAL	17,773.86	07/25/2018
321813	07/20/2018	W/R	Holmes Rental & Sales Inc	50.62	07/26/2018
321814	07/20/2018	W/R	NORA SYSTEMS INC	501.54	07/25/2018
321815	07/20/2018	W/R	Amazon.com Corporate	2,329.50	07/24/2018
321816	07/20/2018	W/R	Gallagher Benefit Services Inc	3,500.00	07/31/2018
321817	07/20/2018	W/R	School Datebooks Inc	2,796.27	07/24/2018
321818	07/20/2018	W/R	Pest Management Solutions Inc	430.00	07/24/2018
321819	07/20/2018	W/R	FIRST KNOX NATIONAL BANK	71.78	07/25/2018
321820	07/20/2018	W/R	Liberty Mutual Insurance Co	125,399.00	07/24/2018
321821	07/20/2018	W/R	AssetGenie Inc	1,579.40	07/24/2018
321822	07/20/2018	W/R	HULL & ASSOCIATES INC	10,731.25	07/24/2018
321823	07/20/2018	W/R	NOLAN FRANCIS MEIER	400.00	07/24/2018
321824	07/20/2018	W/W	FAIRFIELD INN & SUITES	296.76	
321825	07/20/2018	W/R	DEBRA PRINKEY	478.70	07/24/2018
321826	07/20/2018	W/R	JOSEPH DERR	30.00	07/24/2018
321827	07/20/2018	W/R	LUKE BAER	30.00	07/24/2018

Date: 8/01/2018

C H E C K R E G I S T E R  
Processing Month: July 2018  
MOUNT VERNON CITY SCHOOLS

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321828	07/20/2018	W/W	MARGARET MARN ARCK	14.82	
321829	07/30/2018	W/W	INDIAN BEAR LODGE LLC	1,150.00	
Total Checks Issued				\$ 3,873,019.43	

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068583	0001	07/05/2018	A	KCAud - 2ND 1/2 REAL - GF Gen	03	001	1111	0000	000000	000	3,784,651.70
068586	0001	07/11/2018	A	KCAud - 2ND 1/2 REAL - GF Gen	03	001	1111	0000	000000	000	1,792,326.54
068601	0001	07/26/2018	A	KCAud - 2ND 1/2 '17 - GF	03	001	1111	0000	000000	000	875,456.96
068601	0002	07/26/2018	A	KCAud - 2ND 1/2 '17 - TIF	03	001	1111	0000	000000	000	67,422.10
RCPT CODE SUB-TOTAL:											6,519,857.30
068583	0004	07/05/2018	A	KCAud - 2ND 1/2 REAL - GF	03	001	1122	0000	000000	000	79,516.30
068586	0004	07/11/2018	A	KCAud - 2ND 1/2 REAL - GF	03	001	1122	0000	000000	000	101,419.46
068601	0005	07/26/2018	A	KCAud - 2ND 1/2 '17 - GF	03	001	1122	0000	000000	000	648,797.12
RCPT CODE SUB-TOTAL:											829,732.88
068595	0006	07/13/2018	A	AudSt-Foundation- JULY '18 #1	03	001	1227	0000	000000	000	58,066.74
068602	0006	07/27/2018	A	AudSt-Foundation- JULY '18 #2	03	001	1227	0000	000000	000	58,029.53
RCPT CODE SUB-TOTAL:											116,096.27
068625	0001	07/31/2018	A	Interest - GF	03	001	1410	0000	000000	000	8,115.38
RCPT CODE SUB-TOTAL:											8,115.38
068599	0001	07/20/2018	A	HS - Agenda	03	001	1710	0010	180000	010	60.00
068599	0004	07/20/2018	A	HS - English	03	001	1710	0010	050000	010	10.00
068599	0005	07/20/2018	A	HS - Glob Lang	03	001	1710	0010	060000	010	21.00
068599	0006	07/20/2018	A	HS - Health/PE	03	001	1710	0010	080000	010	10.00
068599	0007	07/20/2018	A	HS - Home Ec	03	001	1710	0010	090000	010	10.00
068599	0008	07/20/2018	A	HS - Music	03	001	1710	0010	120000	010	25.00
068599	0009	07/20/2018	A	HS - Science	03	001	1710	0010	130000	010	22.00
068599	0010	07/20/2018	A	HS - Soc Stds	03	001	1710	0010	150000	010	14.00
068621	0001	07/31/2018	A	PayForIt - MS	03	001	1710	0000	000000	000	476.50
068621	0002	07/31/2018	A	PayForIt - HS	03	001	1710	0000	000000	000	639.50
068621	0004	07/31/2018	A	PayForIt - COL	03	001	1710	0000	000000	000	0.00
068621	0005	07/31/2018	A	PayForIt - D.E.	03	001	1710	0000	000000	000	30.00
068621	0006	07/31/2018	A	PayForIt - EAST	03	001	1710	0000	000000	000	0.00
068621	0007	07/31/2018	A	PayForIt - PLST	03	001	1710	0000	000000	000	0.00
068621	0008	07/31/2018	A	PayForIt - TOES	03	001	1710	0000	000000	000	0.00
068621	0009	07/31/2018	A	PayForIt - WGST	03	001	1710	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											1,318.00
068582	0001	07/05/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	2.00
068594	0001	07/13/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	8.00
068594	0006	07/13/2018	A	BOE - RECYCLE	03	001	1890	0000	000000	000	166.88

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: 08/01/2018  
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MOUNT VERNON CITY SCHOOLS  
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068598	0001	07/19/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	12.00
068598	0002	07/19/2018	A	FORTE INTER - DONATION	03	001	1890	0000	000000	000	5,000.00
068598	0003	07/19/2018	A	ROSS BRS - RECYCLE	03	001	1890	0000	000000	000	123.12
068616	0001	07/31/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	4.00
RCPT CODE SUB-TOTAL:											5,316.00
068595	0001	07/13/2018	A	AudSt-Foundation- JULY '18 #1	03	001	3110	0000	000000	000	680,385.41
068595	0004	07/13/2018	A	AudSt-Foundation- JULY '18 #1	03	001	3110	0000	000000	000	11,776.91
068595	0005	07/13/2018	A	AudSt-Foundation- JULY '18 #1	03	001	3110	0000	000000	000	3,346.04
068602	0001	07/27/2018	A	AudSt-Foundation- JULY '18 #2	03	001	3110	0000	000000	000	680,467.56
068602	0004	07/27/2018	A	AudSt-Foundation- JULY '18 #2	03	001	3110	0000	000000	000	11,760.78
068602	0005	07/27/2018	A	AudSt-Foundation- JULY '18 #2	03	001	3110	0000	000000	000	3,346.04
RCPT CODE SUB-TOTAL:											1,391,082.74
068595	0003	07/13/2018	A	AudSt-Foundation- JULY '18 #1	03	001	3211	0000	000000	000	22,527.08
068602	0003	07/27/2018	A	AudSt-Foundation- JULY '18 #2	03	001	3211	0000	000000	000	22,488.62
RCPT CODE SUB-TOTAL:											45,015.70
068595	0002	07/13/2018	A	AudSt-Foundation- JULY '18 #1	03	001	3219	0000	000000	000	2,436.63
068602	0002	07/27/2018	A	AudSt-Foundation- JULY '18 #2	03	001	3219	0000	000000	000	2,426.18
RCPT CODE SUB-TOTAL:											4,862.81
068600	0001	07/26/2018	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	10,202.92
RCPT CODE SUB-TOTAL:											10,202.92
068582	0003	07/05/2018	A	OH BWC - PREMIUM REBATE	03	001	5300	0000	000000	000	88,576.06
RCPT CODE SUB-TOTAL:											88,576.06
FUND CODE SUB-TOTAL:											9,020,176.06
068594	0007	07/13/2018	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	118.24
068598	0006	07/19/2018	A	T.STREBY - WELLNESS 2019	03	001	1620	9009	000000	009	75.00
068599	0003	07/20/2018	A	Wellness Center	03	001	1620	9009	000000	009	1.00
068616	0012	07/31/2018	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	136.38
RCPT CODE SUB-TOTAL:											330.62
FUND CODE SUB-TOTAL:											330.62

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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

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MOUNT VERNON CITY SCHOOLS  
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068582	0002	07/05/2018	A	R.MOSS - FBI	03	001	1890	9014	000000	000	24.00
068594	0002	07/13/2018	A	J.HARBAUGH - FBI	03	001	1890	9014	000000	000	24.00
068594	0003	07/13/2018	A	E.BRADLEY - BCI/FBI	03	001	1890	9014	000000	000	46.00
068594	0004	07/13/2018	A	R.FARR - BCI/FBI	03	001	1890	9014	000000	000	46.00
068594	0005	07/13/2018	A	L.CONN - BCI/FBI	03	001	1890	9014	000000	000	46.00
068598	0004	07/19/2018	A	D.REED - BCI/FBI	03	001	1890	9014	000000	000	46.00
068598	0005	07/19/2018	A	A.JEMISON - FBI	03	001	1890	9014	000000	000	24.00
068616	0002	07/31/2018	A	K.LESTER - BCI/FBI	03	001	1890	9014	000000	000	46.00
068616	0003	07/31/2018	A	K.HEBENTHAL - FBI	03	001	1890	9014	000000	000	24.00
068616	0004	07/31/2018	A	L.SHOEMAKER - BCI/FBI	03	001	1890	9014	000000	000	46.00
068616	0005	07/31/2018	A	M.BOONE - FBI	03	001	1890	9014	000000	000	24.00
068616	0006	07/31/2018	A	R.SPEAR - BCI/FBI	03	001	1890	9014	000000	000	46.00
068616	0007	07/31/2018	A	A.THOMPSON - BCI	03	001	1890	9014	000000	000	22.00
068616	0008	07/31/2018	A	D.PRINCE - BCI/FBI	03	001	1890	9014	000000	000	46.00
068616	0009	07/31/2018	A	A&A.HALE - FBIX2	03	001	1890	9014	000000	000	48.00
068616	0010	07/31/2018	A	K.FANNING - BCI/FBI	03	001	1890	9014	000000	000	46.00
068616	0011	07/31/2018	A	S.MIGLING - BCI/FBI	03	001	1890	9014	000000	000	46.00
RCPT CODE SUB-TOTAL:											650.00
FUND CODE SUB-TOTAL:											650.00
068583	0002	07/05/2018	A	KCAud - 2ND 1/2 REAL - BR	03	002	1111	0000	000000	000	160,669.68
068586	0002	07/11/2018	A	KCAud - 2ND 1/2 REAL - BR	03	002	1111	0000	000000	000	76,071.66
068601	0003	07/26/2018	A	KCAud - 2ND 1/2 '17 - BR	03	002	1111	0000	000000	000	36,981.66
RCPT CODE SUB-TOTAL:											273,723.00
068583	0005	07/05/2018	A	KCAud - 2ND 1/2 REAL - BR	03	002	1122	0000	000000	000	7,621.31
068586	0005	07/11/2018	A	KCAud - 2ND 1/2 REAL - BR	03	002	1122	0000	000000	000	9,720.67
068601	0006	07/26/2018	A	KCAud - 2ND 1/2 '17 - BR	03	002	1122	0000	000000	000	62,184.62
RCPT CODE SUB-TOTAL:											79,526.60
068624	0001	07/31/2018	A	BOND - INTEREST - JULY '18	03	002	1410	0000	000000	000	551.55
RCPT CODE SUB-TOTAL:											551.55
FUND CODE SUB-TOTAL:											353,801.15
068622	0001	07/31/2018	A	PI 77 Interest - JULY '18	03	003	1410	9077	000000	019	6.51
RCPT CODE SUB-TOTAL:											6.51
FUND CODE SUB-TOTAL:											6.51

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068583	0003	07/05/2018	A	KCAud - 2ND 1/2 REAL - PI	03	003	1111	9094	000000	000	201,697.01
068586	0003	07/11/2018	A	KCAud - 2ND 1/2 REAL - PI	03	003	1111	9094	000000	000	95,675.67
068601	0004	07/26/2018	A	KCAud - 2ND 1/2 '17 - PI	03	003	1111	9094	000000	000	47,623.41
RCPT CODE SUB-TOTAL:											344,996.09
FUND CODE SUB-TOTAL:											344,996.09
068625	0002	07/31/2018	A	Interest - FS	03	006	1410	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
068587	0001	07/02/2018	A	FS - SUMMER FS	03	006	1512	0000	000000	052	17.50
068588	0001	07/03/2018	A	FS - SUMMER FS	03	006	1512	0000	000000	052	7.00
068589	0001	07/05/2018	A	FS - SUMMER FS	03	006	1512	0000	000000	052	7.00
068590	0001	07/06/2018	A	FS - SUMMER FS	03	006	1512	0000	000000	052	21.00
068591	0001	07/09/2018	A	FS - SUMMER FS	03	006	1512	0000	000000	052	17.50
068592	0001	07/10/2018	A	FS - SUMMER FS	03	006	1512	0000	000000	052	14.00
068593	0001	07/11/2018	A	FS - SUMMER FS	03	006	1512	0000	000000	052	14.00
068596	0001	07/12/2018	A	FS - SUMMER FS	03	006	1512	0000	000000	052	14.00
068597	0001	07/13/2018	A	FS - SUMMER FS	03	006	1512	0000	000000	052	3.50
068603	0001	07/16/2018	A	FS - SUMMER FS	03	006	1512	0000	000000	052	21.00
068604	0001	07/17/2018	A	FS - SUMMER FS	03	006	1512	0000	000000	052	21.00
068605	0001	07/18/2018	A	FS - SUMMER FS	03	006	1512	0000	000000	052	7.00
068606	0001	07/19/2018	A	FS - SUMMER FS	03	006	1512	0000	000000	052	10.50
068607	0001	07/20/2018	A	FS - SUMMER FS	03	006	1512	0000	000000	052	3.50
068608	0001	07/23/2018	A	FS - SUMMER FS	03	006	1512	0000	000000	052	10.50
068609	0001	07/24/2018	A	FS - SUMMER FS	03	006	1512	0000	000000	052	14.00
068610	0001	07/25/2018	A	FS - SUMMER FS	03	006	1512	0000	000000	052	7.00
068611	0001	07/26/2018	A	FS - SUMMER FS	03	006	1512	0000	000000	052	10.50
068612	0001	07/27/2018	A	FS - SUMMER FS	03	006	1512	0000	000000	052	7.00
068618	0001	07/30/2018	A	FS - SUMMER FS	03	006	1512	0000	000000	052	3.50
068619	0001	07/31/2018	A	FS - SUMMER FS	03	006	1512	0000	000000	052	3.50
RCPT CODE SUB-TOTAL:											234.50
068585	0001	07/10/2018	A	AudState - CRRS - Summer Meals	03	006	4120	0000	000000	052	10,536.40
068585	0002	07/10/2018	A	AudState - CRRS - Summer Admin	03	006	4120	0000	000000	052	1,105.58
RCPT CODE SUB-TOTAL:											11,641.98
068582	0004	07/05/2018	A	OH BWC - PREMIUM REBATE	03	006	5300	0000	000000	000	2,338.67
RCPT CODE SUB-TOTAL:											2,338.67
FUND CODE SUB-TOTAL:											14,215.15

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068625	0003	07/31/2018	A	Interest - Beulah Stoops	03	008	1410	9089	000000	000	1.01
											RCPT CODE SUB-TOTAL: 1.01
											FUND CODE SUB-TOTAL: 1.01
068625	0004	07/31/2018	A	Interest - Joe Trace	03	008	1410	9091	000000	000	1.34
											RCPT CODE SUB-TOTAL: 1.34
											FUND CODE SUB-TOTAL: 1.34
068598	0008	07/19/2018	A	MVNU - DE DONATION 018	03	018	1820	9003	000000	003	1,279.50
											RCPT CODE SUB-TOTAL: 1,279.50
											FUND CODE SUB-TOTAL: 1,279.50
068582	0006	07/05/2018	A	OH BWC - PREMIUM REBATE	03	018	5300	9007	000000	007	0.13
											RCPT CODE SUB-TOTAL: 0.13
											FUND CODE SUB-TOTAL: 0.13
068582	0007	07/05/2018	A	OH BWC - PREMIUM REBATE	03	018	5300	9147	000000	000	0.24
											RCPT CODE SUB-TOTAL: 0.24
											FUND CODE SUB-TOTAL: 0.24
068582	0005	07/05/2018	A	OH BWC - PREMIUM REBATE	03	018	5300	9352	000000	000	7.06
											RCPT CODE SUB-TOTAL: 7.06
											FUND CODE SUB-TOTAL: 7.06
068582	0008	07/05/2018	A	OH BWC - PREMIUM REBATE	03	019	5300	9218	000000	000	0.45
											RCPT CODE SUB-TOTAL: 0.45
											FUND CODE SUB-TOTAL: 0.45

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068623	0001	07/31/2018	A	EMP Ben - Interest - JULY '18	03	024	1410	9088	000000	000	4,196.92
RCPT CODE SUB-TOTAL:											4,196.92
068579	0001	07/02/2018	A	INS - HEALTH - JULY '18	03	024	1872	9088	000000	000	393,942.69
068580	0001	07/02/2018	A	INS - DENTAL - JULY '18	03	024	1872	9088	000000	000	26,354.31
068614	0001	07/31/2018	A	INS - HEALTH - AUG '18	03	024	1872	9088	000000	000	385,162.76
068615	0001	07/31/2018	A	INS - DENTAL-AUG '18	03	024	1872	9088	000000	000	26,337.14
068617	0001	07/31/2018	A	INS - DENTAL - AUG '18	03	024	1872	9088	000000	000	4,084.92
068617	0002	07/31/2018	A	INS - HEALTH - AUG '18	03	024	1872	9088	000000	000	60,279.15
RCPT CODE SUB-TOTAL:											896,160.97
FUND CODE SUB-TOTAL:											900,357.89
068582	0009	07/05/2018	A	OH BWC - PREMIUM REBATE	03	200	5300	9131	000000	000	3.84
RCPT CODE SUB-TOTAL:											3.84
FUND CODE SUB-TOTAL:											3.84
068582	0010	07/05/2018	A	OH BWC - PREMIUM REBATE	03	200	5300	9132	000000	000	1.13
RCPT CODE SUB-TOTAL:											1.13
FUND CODE SUB-TOTAL:											1.13
068582	0011	07/05/2018	A	OH BWC - PREMIUM REBATE	03	200	5300	9161	000000	010	0.08
RCPT CODE SUB-TOTAL:											0.08
FUND CODE SUB-TOTAL:											0.08
068627	0001	07/31/2018	A	HS - ATH - XCOUNTRY ENTRY	03	300	1630	9104	000000	010	240.00
068627	0002	07/31/2018	A	HS - ATH - OHSAA TRN REIMB	03	300	1630	9104	000000	010	200.00
RCPT CODE SUB-TOTAL:											440.00
068621	0003	07/31/2018	A	PayForIt - Athletics	03	300	1635	9104	000000	010	0.00
RCPT CODE SUB-TOTAL:											0.00

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068620	0001	07/31/2018	A	HS - ATH - OTHER RECEIPTS	03	300	1690	9104	000000	010	3,971.19
068626	0001	07/31/2018	A	HS - ATH - OTHER RECEIPTS	03	300	1690	9104	000000	010	3,971.19-
068627	0004	07/31/2018	A	HS - ATH - OTHER	03	300	1690	9104	000000	010	231.19
RCPT CODE SUB-TOTAL:											231.19
068627	0003	07/31/2018	A	HS - ATH - JKT BOOSTERS DONATI	03	300	1820	9104	000000	010	3,300.00
RCPT CODE SUB-TOTAL:											3,300.00
068582	0012	07/05/2018	A	OH BWC - PREMIUM REBATE	03	300	5300	9104	000000	000	42.77
RCPT CODE SUB-TOTAL:											42.77
FUND CODE SUB-TOTAL:											4,013.96
068625	0005	07/31/2018	A	Interest - ST Vincent	03	401	1410	9018	000000	014	38.42
RCPT CODE SUB-TOTAL:											38.42
FUND CODE SUB-TOTAL:											38.42
068625	0006	07/31/2018	A	Interest - CSA	03	401	1410	9118	000000	015	1.18
RCPT CODE SUB-TOTAL:											1.18
FUND CODE SUB-TOTAL:											1.18
068625	0007	07/31/2018	A	Interest - SDA	03	401	1410	9318	000000	017	0.52
RCPT CODE SUB-TOTAL:											0.52
068582	0013	07/05/2018	A	OH BWC - PREMIUM REBATE	03	401	5300	9318	000000	017	68.32
RCPT CODE SUB-TOTAL:											68.32
FUND CODE SUB-TOTAL:											68.84
068582	0014	07/05/2018	A	OH BWC - PREMIUM REBATE	03	439	5300	9018	000000	000	246.24
RCPT CODE SUB-TOTAL:											246.24

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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:	246.24
068582	0015	07/05/2018	A	OH BWC - PREMIUM REBATE	03	516	5300	9018	000000	000	2,191.77	
											RCPT CODE SUB-TOTAL:	2,191.77
											FUND CODE SUB-TOTAL:	2,191.77
068582	0016	07/05/2018	A	OH BWC - PREMIUM REBATE	03	572	5300	9018	000000	000	2,942.69	
											RCPT CODE SUB-TOTAL:	2,942.69
											FUND CODE SUB-TOTAL:	2,942.69
068582	0017	07/05/2018	A	OH BWC - PREMIUM REBATE	03	572	5300	9118	000000	000	65.00	
											RCPT CODE SUB-TOTAL:	65.00
											FUND CODE SUB-TOTAL:	65.00
068582	0018	07/05/2018	A	OH BWC - PREMIUM REBATE	03	587	5300	9018	000000	000	113.00	
											RCPT CODE SUB-TOTAL:	113.00
											FUND CODE SUB-TOTAL:	113.00
068582	0019	07/05/2018	A	OH BWC - PREMIUM REBATE	03	590	5300	9018	000000	000	731.59	
											RCPT CODE SUB-TOTAL:	731.59
											FUND CODE SUB-TOTAL:	731.59
068584	0001	07/09/2018	A	AudState - CCIP - TITLE VI-B	03	599	4220	9018	000000	000	16,031.74	
											RCPT CODE SUB-TOTAL:	16,031.74
068582	0020	07/05/2018	A	OH BWC - PREMIUM REBATE	03	599	5300	9018	000000	000	187.61	
											RCPT CODE SUB-TOTAL:	187.61
											FUND CODE SUB-TOTAL:	16,219.35
											GRAND TOTAL:	10,662,460.29

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