MOUNT VERNON CITY SCHOOLS

# FINANCIAL REPORT

# FOR THE PERIOD ENDING

# JUNE 2015

PREPARED AND SUBMITTED BY

JUDY FORNEY, TREASURER

AT THE MOUNT VERNON CITY SCHOOLS

BOARD OF EDUCATION MEETING

JULY 13, 2015

July 1, 2015

MOUNT VERNON CITY SCHOOLS
BANK RECONCILIATION
ALL FUNDS VERIFICATION

| BANK - INVESTMENT AMOUNTS | | |
|---|---|---|
| CASH IN BANKS | | |
| STAR Ohio - General | $ | 243,669.41 |
| First Knox - PI77 | $ | 148,338.89 |
| Sweep Investment Account | $ | 59,613.21 |
| GENERAL FUND | $ | 600,602.93 |
| PAYROLL ACCOUNT | $ | 90,000.00 |
| 024 Insurance FUND | $ | 1,242,667.12 |
| Bond Acct | $ | 755,341.26 |
| MMI | $ | 3,735,075.16 |
| OTHER INVESTMENTS | | |
| NONE | | |
| | | |
| | | |
| Outstanding Payroll transfers | $ | (612.54) |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Outstanding Checks - Operating | $ | (87,899.09) |
| Outstanding Checks - Payroll | $ | (6,762.13) |
| | | |
| TOTAL | $ | 6,780,034.22 |

| MOUNT VERNON CITY SCHOOL'S BALANCE SHEET | | |
|---|---|---|
| TREASURER'S CLOSING BALANCE - ALL FUNDS | $ | 6,780,034.22 |
| TOTAL | $ | 6,780,034.22 |

| | | |
|---|---|---|
| BANK STATEMENT | $ | 6,780,034.22 |
| TREASURER | $ | 6,780,034.22 |
| DIFFERENCE | $ | - |

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

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 2015 MAY FORECAST | 6/1/15 | FISCAL YEAR TO DATE | PERCENT COLLECTED OR SPENT |
|---|---|---|---|---|---|
| LINE 1.010 | GENERAL PROPERTY -REAL ESTATE TAX | $ 14,809,754 | $ - | $ 14,809,755 | 100.00% |
| LINE 1.020 | TANGIBLE PERSONAL PROPERTY TAX | $ 995,599 | $ - | $ 997,557 | 100.20% |
| LINE 1.030 | UNRESTRICTED GRANTS IN AID - STATE FOUNDATION | $ 14,530,246 | $ 1,183,917 | $ 14,678,146 | 101.02% |
| LINE 1.040 | RESTRICTED GRANTS IN AID - PARITY AID, ETC | $ 716,820 | $ 41,677 | $ 709,422 | 98.97% |
| LINE 1.050 | PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX | $ 2,561,107 | $ - | $ 2,567,247 | 100.24% |
| LINE 1.060 | ALL OTHER OPERATING REVENUE - MISC RECEIPTS | $ 2,005,336 | $ 131,797 | $ 2,044,135 | 101.93% |
| LINE 1.070 | TOTAL REVENUE | $ 35,618,862 | $ 1,357,391 | $ 35,806,262 | 100.53% |
| | | | | $ - | |
| LINE 2.01 | PROCEEDS FROM NOTES | $ - | $ - | $ - | |
| LINE 2.04 | TRANSFERS IN | $ - | $ - | $ - | |
| LINE 2.050 | ADVANCES IN - FROM OTHER FUNDS | $ - | $ - | $ - | |
| LINE 2.060 | ALL OTHER FINANCING SOURCES | $ 366,335 | $ - | $ 364,798 | 99.58% |
| LINE 2.070 | TOTAL OTHER FINANCING SOURCES | $ 366,335 | $ - | $ 364,798 | 99.58% |
| **LINE 2.080** | **TOTAL REVENUES** | **$ 35,985,198** | **$ 1,357,391** | **$ 36,171,060** | 100.52% |
| | | | | | |
| | | | | | |
| | | | | | |
| LINE 3.010 | PERSONAL SERVICES - SALARIES | $ 18,949,942 | $ 1,763,674 | $ 19,142,773 | 101.02% |
| LINE 3.020 | EMPLOYEES RETIREMENT AND BENEFITS | $ 6,833,078 | $ 254,932 | $ 6,820,048 | 99.81% |
| LINE 3.030 | PURCHASED SERVICES - UTILITIES, SERVICES, ETC | $ 4,779,732 | $ 448,201 | $ 4,843,335 | 101.33% |
| LINE 3.040 | SUPPLIES AND MATERIALS | $ 834,776 | $ 52,204 | $ 881,883 | 105.64% |
| LINE 3.050 | CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH | $ 246,970 | $ 8,981 | $ 254,111 | 102.89% |
| 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 | $ 2,350,566 | $ 185,711 | $ 2,502,639 | 106.47% |
| LINE 4.500 | TOTAL EXPENDITURES | $ 33,995,064 | $ 2,713,704 | $ 34,444,789 | 101.32% |
| | | | | | |
| LINE 5.00 | TRANSFERS TO OTHER FUNDS | $ - | $ - | $ - | |
| LINE 5.02 | ADVANCES - OUT | $ 92,300 | $ 49,150 | $ 95,300 | 103.25% |
| LINE 5.03 | ALL OTHER FINANCING USES | $ - | | | |
| LINE 5.040 | TOTAL OTHER FINANCING USES | $ 92,300 | $ 49,150 | $ 95,300 | 103.25% |
| **LINE 5.050** | **TOTAL EXPENDITURES AND OTHER FINANCING USES** | **$ 34,087,364** | **$ 2,762,854** | **$ 34,540,089** | 101.33% |
| | | | | | |

# MOUNT VERNON CITY SCHOOL DISTRICT
## INVESTMENT REPORT
### FOR THE MONTH ENDING JUNE 30, 2015

| ACCOUNT # | INVESTMENT | RATE | TERM | MATURITY DATE | TYPE OF INVESTMENT | TOTAL |
|---|---|---|---|---|---|---|
| **12186** | STAR OHIO | 0.03% | N/A | N/A | MONEY MARKET | $ 243,669.41 |
| | | | | | | $ - |
| **INVESTMENTS AND INTEREST** | | | | | | **$ 243,669.41** |

| | | |
|---|---|---|
| | 2005 | $ 386,829.36 |
| | 2006 | $ 694,251.83 |
| | 2007 | $ 842,714.77 |
| | 2008 | $ 630,670.76 |
| | 2009 | $ 204,440.48 |
| | 2010 | $ 24,789.62 |
| | 2011 | $ 21,199.98 |
| | 2012 | $ 10,120.21 |
| | 2013 | $ 5,401.54 |
| | 2014 | $ 3,339.64 |
| FISCAL Y-T-D | 2015 | $ 10,797.19 |

# F I N A N C I A L  S U M M A R Y  R E P O R T

Processing Month: June 2015

MOUNT VERNON CITY SCHOOLS

(FINSUM)

| Fnd | Scc | Description | Beginning Balance | MTD Revenues | FYTD Revenues | MTD Expenditures | FYTD Expenditures | Current Available Balance |
|---|---|---|---|---|---|---|---|---|
| 001 | 0000 | GENERAL FUND | 1,668,572.96 | 1,356,394.05 | 35,897,938.47 | 2,762,522.63 | 34,342,443.51 | 3,224,067.92 |
| 001 | 9009 | Wellness Center | 2,564.45 | 180.86 | 1,793.95 | .00 | .00 | 4,358.40 |
| 001 | 9012 | MUSIC - PAY TO PLAY | 25,033.75 | .00 | 6,917.40 | .00 | .00 | 31,951.15 |
| 001 | 9013 | Casino Funds | 286,988.04 | .00 | 200,130.42 | .00 | 184,603.00 | 302,515.46 |
| 001 | 9014 | FBI/BCI | 837.42 | 816.00 | 5,043.00 | 330.00 | 968.00 | 4,912.42 |
| 001 | 9015 | Community Outreach | 300.00 | .00 | 13,644.49 | .00 | 11,589.94 | 2,354.55 |
| 001 | 9018 | BUS GARAGE - | 482.63 | .00 | .00 | .00 | 482.63 | .00 |
| 001 | 9019 | ATHLETIC - PAY TO PLAY | 110,259.00 | .00 | 45,590.00 | .00 | .00 | 155,849.00 |
| 002 | 0000 | BOND RETIREMENT FUND | 914,141.25 | 49,274.18 | 707,858.13 | .00 | 817,508.28 | 804,491.10 |
| 003 | 9077 | 1977 PERMANENT IMPROVEMEN | 148,264.74 | 6.50 | 74.15 | .00 | .00 | 148,338.89 |
| 003 | 9094 | 1994 PERMANENT IMPROVEMEN | 557,114.92 | .00 | 1,029,075.38 | 20,853.30 | 1,268,093.11 | 318,097.19 |
| 004 | 9094 | MIDDLE SCHOOL BUILDING FU | 80,428.36 | .00 | .00 | .00 | .00 | 80,428.36 |
| 006 | 0000 | FOOD SERVICES FUND | 326,186.43 | 159,957.88 | 1,470,573.18 | 102,617.81 | 1,430,642.74 | 366,116.87 |
| 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 | 1,209.37 | .23 | 2.07 | .00 | .00 | 1,211.44 |
| 008 | 9091 | JOE TRACE MEMORIAL SCHOLA | 1,595.31 | .32 | 2.77 | .00 | .00 | 1,598.08 |
| 014 | 9001 | HIGH SCHOOL ADVANCE & COL | 1,453.20 | 409.00 | 8,952.00 | 349.05 | 8,129.71 | 2,275.49 |
| 018 | 9002 | COLUMBIA GENERAL FUND | 5,499.63 | 856.68 | 3,437.45 | 211.19 | 5,474.52 | 3,462.56 |
| 018 | 9003 | DAN EMMETT GENERAL FUND | 1,519.19 | 698.53 | 4,214.07 | .30- | 350.55 | 5,382.71 |
| 018 | 9004 | EAST GENERAL FUND | 677.97 | 379.53 | 1,073.09 | .00 | 198.00 | 1,553.06 |
| 018 | 9006 | PLEASANT STREET GENERAL F | 641.05 | 756.68 | 8,552.80 | .00 | 6,837.00 | 2,356.85 |
| 018 | 9007 | TWIN OAK GENERAL FUND | 3,528.22 | 1,899.15 | 24,668.10 | 6,506.00 | 23,415.32 | 4,781.00 |
| 018 | 9008 | WIGGIN STREET GENERAL FUN | 919.44 | 510.00 | 931.59 | 27.99 | 687.98 | 1,163.05 |
| 018 | 9014 | Partners for Excellence-T | 101.00 | .00 | 1,200.00 | .00 | 1,200.00 | 101.00 |
| 018 | 9106 | Pleasant Street Student C | .00 | 490.15 | 6,814.78 | 29.00 | 29.00 | 6,785.78 |
| 018 | 9114 | Preschool | .00 | .00 | 2,402.00 | 701.02 | 2,236.07 | 165.93 |
| 018 | 9147 | HIGH SCHOOL GENERAL FUND | 28,766.56 | 2,967.07 | 14,207.43 | 368.13 | 14,520.58 | 28,453.41 |
| 018 | 9148 | Performing Arts Fund | 1,350.00 | .00 | .00 | .00 | 259.33 | 1,090.67 |
| 018 | 9348 | MIDDLE SCHOOL GENERAL FUN | 30,554.74 | 1,243.86 | 11,503.02 | 1,128.53 | 31,952.46 | 10,105.30 |
| 018 | 9349 | MS Language Arts | 3,107.79 | .00 | 528.13 | .00 | .00 | 3,635.92 |
| 018 | 9350 | MS LIBRARY GENERAL FUND | 269.87 | .00 | .00 | .00 | .00 | 269.87 |
| 018 | 9351 | MS RECYCLING (S. Pugh) | 33.25 | .00 | 92.80 | .00 | 340.21- | 466.26 |
| 018 | 9352 | MS - WEB | .00 | 200.00 | 8,167.27 | 473.47 | 3,168.44 | 4,998.83 |
| 018 | 9353 | MS - Student Council | .00 | .00 | 6,368.14 | .00 | 4,717.59 | 1,650.55 |
| 018 | 9354 | MS - DC TRIP | .00 | 3,163.82 | 52,816.06 | 466.75 | 43,303.23 | 9,512.83 |
| 019 | 9002 | COLU PTO | 10,800.00 | .00 | .00 | .00 | 10,624.62 | 175.38 |
| 019 | 9008 | WIGGIN ST PTO | .00 | .00 | 10,501.25 | .00 | 10,501.25 | .00 |
| 019 | 9014 | ENERGY COOPY - L. KLINE | 460.66 | .00 | .00 | 460.66 | 460.66 | .00 |
| 019 | 9015 | CFMV-APPALACIAN DULCIMER- | .00 | .00 | 1,875.00 | 8.76 | 1,875.00 | .00 |
| 019 | 9113 | NCOESC - S.BOSS, L.LEGROS | 65.85 | .00 | .00 | .00 | .00 | 65.85 |
| 019 | 9115 | ENERGY COOP GRANT - TOES | .00 | .00 | 1,100.00 | .00 | 975.00 | 125.00 |
| 019 | 9215 | Community Foundation - M. | .00 | .00 | 2,986.00 | 327.46 | 1,755.46 | 1,230.54 |
| 019 | 9312 | WIGGIN STREET SCHOOL AUTH | 1,200.00 | .00 | .00 | .00 | .00 | 1,200.00 |
| 019 | 9314 | Community Foundation - Ea | 3,000.00 | .00 | .00 | .00 | .00 | 3,000.00 |

| Fnd | Scc | Description | Beginning Balance | MTD Revenues | FYTD Revenues | MTD Expenditures | FYTD Expenditures | Current Available Balance |
|---|---|---|---|---|---|---|---|---|
| 019 | 9315 | PSES - Science & Math Clu | .00 | .00 | 1,000.00 | .00 | 985.67 | 14.33 |
| 019 | 9412 | COMMUNITY FOUNDATION-M.J. | 118.17 | .00 | .00 | .00 | .00 | 118.17 |
| 019 | 9513 | FIRST Robotics - robotics | 483.05 | .00 | .00 | .00 | 483.05 | .00 |
| 019 | 9515 | TOES Student Needs | .00 | .00 | 500.00 | 217.15 | 217.15 | 282.85 |
| 019 | 9613 | COMMUNITY FOUNDATION - SU | 242.94 | .00 | .00 | .00 | .00 | 242.94 |
| 019 | 9615 | ENERGY COOP GRANT - PSES | .00 | .00 | 3,945.00 | 3,945.00 | 3,945.00 | .00 |
| 019 | 9713 | COMMUNITY FOUNDATION - CO | 3,263.82 | .00 | 8,072.49- | .00 | 4,808.67- | .00 |
| 019 | 9715 | COMMUNITY FOUNDATION - Le | .00 | 40,000.00 | 40,000.00 | 6,800.00 | 6,800.00 | 33,200.00 |
| 019 | 9813 | ROMAN ART IN THE HANDS OF | 363.45 | .00 | 1,000.00 | .00 | 1,133.00 | 230.45 |
| 019 | 9913 | MV SCHOOL LIBRARY CHALLEN | 7,254.06 | .00 | .00 | 1,041.03 | 5,757.50 | 1,496.56 |
| 024 | 9088 | SELF-INSURANCE FUND | 680,525.02 | 52,887.90 | 4,566,570.23 | 459,419.21 | 4,062,309.23 | 1,184,786.02 |
| 200 | 9000 | HIGH SCHOOL SR/FR MENTORS | 550.74 | .00 | 912.25 | .00 | 1,184.25 | 278.74 |
| 200 | 9089 | HIGH SCHOOL - SADD | 269.00 | .00 | .00 | .00 | .00 | 269.00 |
| 200 | 9094 | MIDDLE SCHOOL FCCLA | 2,697.71 | .00 | .00 | .00 | .00 | 2,697.71 |
| 200 | 9097 | MIDDLE SCHOOL STUDENT COU | 1,360.61 | .00 | 320.00 | .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 | 9114 | CLASS OF 2014 | 2,304.85 | .00 | .00 | .00 | 2,304.85 | .00 |
| 200 | 9115 | CLASS OF 2015 | 6,430.50 | 54.40 | 6,709.40 | 4,369.19 | 7,245.13 | 5,894.77 |
| 200 | 9116 | CLASS OF 2016 | .00 | .00 | 8,880.00 | 1,872.09 | 3,490.92 | 5,389.08 |
| 200 | 9123 | CBI CLUB | 35.34 | .00 | 50.00 | .00 | 80.00 | 5.34 |
| 200 | 9124 | DEBATE CLUB | .00 | 100.00 | 7,237.50 | 230.00 | 4,588.51 | 2,648.99 |
| 200 | 9126 | HS MATH CLUB | 91.75 | .00 | .00 | .00 | .00 | 91.75 |
| 200 | 9129 | FRENCH CLUB | 43.93 | 136.34 | 433.50 | .00 | 113.00 | 364.43 |
| 200 | 9131 | HIGH SCHOOL F. F. A. | 2,414.45 | 13.00 | 22,260.86 | 3,501.94 | 23,216.55 | 1,458.76 |
| 200 | 9132 | HIGH SCHOOL FCCLA | 1,412.31 | .00 | 6,373.38 | 16.64 | 6,417.02 | 1,368.67 |
| 200 | 9139 | HIGH SCHOOL JACKET JOURNA | 488.42 | .00 | .00 | .00 | .00 | 488.42 |
| 200 | 9142 | HIGH SCHOOL LATIN CLUB | 849.68 | .00 | 7,190.05 | .00 | 7,675.10 | 364.63 |
| 200 | 9150 | HIGH SCHOOL NATIONAL HONO | 1,682.40 | 47.00 | 3,687.29 | .00 | 4,753.60 | 616.09 |
| 200 | 9154 | HIGH SCHOOL SCIENCE CLUB | 364.27 | .00 | 200.76 | .00 | 429.97 | 135.06 |
| 200 | 9160 | HIGH SCHOOL SKI CLUB | .00 | .00 | 3,980.00 | .00 | 3,897.21 | 82.79 |
| 200 | 9161 | HIGH SCHOOL SPANISH CLUB | 1,979.75 | .00 | 1,130.00 | .00 | 1,255.50 | 1,854.25 |
| 200 | 9162 | HIGH SCHOOL STUDENT COUNC | 3,515.65 | .00 | 2,014.36 | 31.94 | 2,673.71 | 2,856.30 |
| 200 | 9163 | HIGH SCHOOL OPTIONS CLASS | 1,881.50 | .00 | .23 | .00 | .00 | 1,881.73 |
| 200 | 9164 | MS CLUB VOLLEYBALL | 749.70 | .00 | 2.74 | .00 | .00 | 752.44 |
| 200 | 9165 | TATTERED PAGES BOOK CLUB | 781.46 | .00 | 2,647.92 | .00 | 1,901.83 | 1,527.55 |
| 300 | 9104 | HIGH SCHOOL ATHLETIC DEPA | 24,415.61 | 1,352.50 | 222,168.27 | 2,332.18 | 225,970.06 | 20,613.82 |
| 300 | 9124 | HIGH SCHOOL DRAMA CLUB | 8,920.51 | .00 | .39 | .00 | .00 | 8,920.90 |
| 300 | 9128 | HIGH SCHOOL FORUM BOOK | 9,183.21 | 165.00 | 11,619.00 | 47.96 | 20,532.02 | 270.19 |
| 300 | 9137 | HIGH SCHOOL IN-THE-KNOW | 2,795.00 | .00 | 25.00 | .00 | 260.00 | 2,560.00 |
| 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 | 10,512.60 | .00 | 12,201.76 | 774.31 | 10,300.32 | 12,414.04 |
| 300 | 9165 | HIGH SCHOOL VEDETTE | 1,422.79 | 165.00 | 911.00 | 890.29 | 1,555.25 | 778.54 |
| 300 | 9248 | MIDDLE SCHOOL INTRAMURALS | 1,499.29 | .00 | .00 | .00 | .00 | 1,499.29 |
| 401 | 9014 | AUXILIARY SERV | 92,152.53 | .00 | 72,836.17- | .00 | 19,316.36 | .00 |

| Fnd | Scc | Description | Beginning Balance | MTD Revenues | FYTD Revenues | MTD Expenditures | FYTD Expenditures | Current Available Balance |
|---|---|---|---|---|---|---|---|---|
| 401 | 9015 | AUXILIARY SERV - St. Vinc | .00 | 2.28 | 190,067.30 | 11,523.32 | 178,599.77 | 11,467.53 |
| 401 | 9115 | AUXILIARY SERV - Christia | .00 | .33 | 10,175.63 | 3,589.01 | 8,504.47 | 1,671.16 |
| 401 | 9215 | AUXILIARY SERV - Mount Ve | .00 | 8.37 | 44,606.98 | .00 | 2,481.74 | 42,125.24 |
| 401 | 9315 | AUXILIARY SERV - MV SDA E | .00 | .23 | 39,350.88 | 4,225.56 | 38,201.39 | 1,149.49 |
| 439 | 9014 | ECE PRESCHOOL | 2,458.57 | .00 | 14,340.39 | .00 | 16,798.96 | .00 |
| 439 | 9015 | ECE PRESCHOOL | .00 | 1,520.85 | 39,106.18 | 3,840.38 | 40,682.71 | 1,576.53- |
| 451 | 9015 | PUBLIC SCHOOLS CONNECTIVI | .00 | .00 | 14,400.00 | .00 | 7,200.00 | 7,200.00 |
| 461 | 9014 | 5th QUARTER GRANT | .00 | .00 | 6,250.00 | .00 | 6,250.00 | .00 |
| 461 | 9015 | 5th QUARTER GRANT | .00 | 6,250.00 | 6,261.04 | 6,261.04 | 6,261.04 | .00 |
| 461 | 9115 | MAKING MIDDLE GRADES WORK | .00 | 463.36 | 1,500.00 | 240.00 | 1,500.00 | .00 |
| 506 | 9014 | RACE TO THE TOP | 5,904.70 | .00 | 9,571.73 | .00 | 15,476.43 | .00 |
| 506 | 9015 | RACE TO THE TOP | .00 | 24,872.00 | 45,962.61 | 18,015.62 | 48,532.90 | 2,570.29- |
| 506 | 9113 | RTTT ARRA | 700.00 | .00 | .00 | 700.00 | 700.00 | .00 |
| 516 | 9014 | IDEA PART B | 10,781.22 | .00 | 41,357.26 | .00 | 52,138.48 | .00 |
| 516 | 9015 | IDEA PART B | .00 | 115,119.34 | 847,527.87 | 77,833.68 | 879,382.61 | 31,854.74- |
| 572 | 9014 | TITLE I | 16,610.39- | .00 | 166,837.61 | .00 | 150,227.22 | .00 |
| 572 | 9015 | TITLE I | .00 | 103,107.09 | 639,595.31 | 120,710.26 | 719,424.63 | 79,829.32- |
| 572 | 9114 | TITLE 1-D | 551.13 | .00 | 2,053.07 | .00 | 2,604.20 | .00 |
| 572 | 9115 | TITLE 1-D | .00 | 2,358.16 | 17,138.80 | 973.51 | 17,823.66 | 684.86- |
| 587 | 9014 | ECSE SP ED PRESCHOOL | 7.96 | .00 | 2,703.59 | .00 | 2,711.55 | .00 |
| 587 | 9015 | ECSE SP ED PRESCHOOL | .00 | 2,406.60 | 20,040.45 | 1,980.18 | 20,785.14 | 744.69- |
| 590 | 9014 | TITLE II-A | 1,691.36- | .00 | 36,712.08 | .00 | 35,020.72 | .00 |
| 590 | 9015 | TITLE II-A | .00 | 18,743.37 | 162,288.35 | 14,458.82 | 167,745.20 | 5,456.85- |
| 599 | 9014 | Title VI-B | 1,646.80 | .00 | 3,656.20 | .00 | 5,303.00 | .00 |
| 599 | 9015 | Title VI-B | .00 | 9,378.74 | 63,083.77 | 5,535.75 | 65,788.49 | 2,704.72- |
| | | Grand Total All Funds | 5,096,140.67 | 1,959,356.35 | 46828,683.72 | 3,652,757.51 | 45144,790.17 | 6780,034.22 |
| | | Total Invested Funds | .00 | | | | | |

| Check# | Check Date | Org Sta | Vendor Paid | Check Amount | Status Date |
|---|---|---|---|---|---|
| 215278 | 06/05/2015 | C/R | PAYROLL ACCOUNT | 874,740.24 | 06/05/2015 |
| 215279 | 06/05/2015 | M/M | BUREAU OF WORKERS' | .00 | |
| 215280 | 06/05/2015 | M/M | PAYROLL ACCOUNT (MEDICARE) | 11,659.31 | |
| 215281 | 06/05/2015 | M/M | STATE TEACHERS | 98,231.00 | |
| 215282 | 06/05/2015 | M/M | SCHOOL EMPLOYEES | 27,437.00 | |
| 215283 | 06/01/2015 | M/M | Medical Mutual of Ohio | 36,885.29 | |
| 215284 | 06/03/2015 | M/M | Medical Mutual of Ohio | 42,551.93 | |
| 215285 | 06/05/2015 | M/M | STATE TEACHERS | 633.14 | |
| 215286 | 06/05/2015 | M/M | SCHOOL EMPLOYEES | 388.08 | |
| 215287 | 06/02/2015 | M/M | FIRST KNOX NATIONAL BANK | 159.66 | |
| 215288 | 06/09/2015 | M/M | Medical Mutual of Ohio | 73,990.58 | |
| 215289 | 06/19/2015 | C/R | PAYROLL ACCOUNT | 1,084,840.94 | 06/19/2015 |
| 215290 | 06/19/2015 | M/M | BUREAU OF WORKERS' | .00 | |
| 215291 | 06/19/2015 | M/M | PAYROLL ACCOUNT (MEDICARE) | 14,084.75 | |
| 215292 | 06/19/2015 | M/M | STATE TEACHERS | 98,231.00 | |
| 215293 | 06/19/2015 | M/M | SCHOOL EMPLOYEES | 27,437.00 | |
| 215294 | 06/17/2015 | M/M | Medical Mutual of Ohio | 74,096.74 | |
| 215295 | 06/19/2015 | M/M | STATE TEACHERS | 633.14 | |
| 215296 | 06/19/2015 | M/M | SCHOOL EMPLOYEES | 388.08 | |
| 215297 | 06/25/2015 | M/M | Medical Mutual of Ohio | 180,777.50 | |
| 215299 | 06/30/2015 | M/M | FIRST KNOX NATIONAL BANK | 10.00 | |
| 250024 | 06/01/2015 | D/D | MOUNT VERNON CITY SCHOOL | 130.00 | |
| 250025 | 06/04/2015 | D/D | MOUNT VERNON CITY SCHOOL | 3,128.98 | |
| 250026 | 06/04/2015 | D/D | MOUNT VERNON CITY SCHOOL | 422.65 | |
| 250027 | 06/05/2015 | D/D | MOUNT VERNON CITY SCHOOL | 2,148.00 | |
| 250028 | 06/08/2015 | D/D | MOUNT VERNON CITY SCHOOL | 240.00 | |
| 250029 | 06/08/2015 | D/D | MOUNT VERNON CITY SCHOOL | 13,374.70 | |
| 250030 | 06/08/2015 | D/D | MOUNT VERNON CITY SCHOOL | 5.61 | |
| 250031 | 06/08/2015 | D/D | MOUNT VERNON CITY SCHOOL | 279.31 | |
| 250032 | 06/09/2015 | D/D | MOUNT VERNON CITY SCHOOL | 6,714.24 | |
| 250033 | 06/02/2015 | T/R | MOUNT VERNON CITY SCHOOL | 49,149.84 | 06/22/2015 |
| 250034 | 06/30/2015 | D/D | MOUNT VERNON CITY SCHOOL | 520.77 | |
| 250035 | 06/30/2015 | D/D | MOUNT VERNON CITY SCHOOL | 78.75 | |
| 250036 | 06/30/2015 | D/D | MOUNT VERNON CITY SCHOOL | 1,231.42 | |
| 309357 | 06/05/2015 | W/R | SYSCO FOOD SERVICES | 10,199.24 | 06/10/2015 |
| 309358 | 06/05/2015 | W/R | RENAISSANCE LEARNING, INC | 2,479.00 | 06/10/2015 |
| 309359 | 06/05/2015 | W/R | A+ Autobrokers Inc | 810.94 | 06/11/2015 |
| 309360 | 06/05/2015 | W/R | Wayne Bower | 4,500.00 | 06/23/2015 |
| 309361 | 06/05/2015 | W/R | CDW COMPUTER CENTERS | 1,856.70 | 06/09/2015 |
| 309362 | 06/05/2015 | W/R | CTB/MCGRAW-HILL | 276.30 | 06/15/2015 |
| 309363 | 06/05/2015 | W/R | P&J bowling Lanes Inc | 576.00 | 06/11/2015 |
| 309364 | 06/05/2015 | W/R | CARR SUPPLY, INC. | 20.76 | 06/09/2015 |
| 309365 | 06/05/2015 | W/R | BLICK ART MATERIALS | 93.25 | 06/09/2015 |
| 309366 | 06/05/2015 | W/R | DOMINO'S PIZZA | 3,350.46 | 06/05/2015 |
| 309367 | 06/05/2015 | W/R | A. Daigger @ Company Inc | 274.51 | 06/10/2015 |
| 309368 | 06/05/2015 | W/R | Kramer Investments Inc | 23.93 | 06/10/2015 |
| 309369 | 06/05/2015 | W/R | GUENTHER MECHANICAL INC. | 2,239.61 | 06/11/2015 |
| 309370 | 06/05/2015 | W/R | GCS SERVICES, INC | 1,608.75 | 06/09/2015 |
| 309371 | 06/05/2015 | W/R | GORDON FOOD SERVICE, INC | 17,650.30 | 06/10/2015 |
| 309372 | 06/05/2015 | W/R | Houghton Mifflin Harcourt | 200.23 | 06/09/2015 |
| 309373 | 06/05/2015 | W/R | INFO LINK TECHNOLOGIES Inc | 24,258.80 | 06/12/2015 |
| 309374 | 06/05/2015 | W/R | JUNIOR LIBRARY GUILD | 184.20 | 06/10/2015 |

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| 309375 | 06/05/2015 | W/R | KNOX COUNTY EDUCATIONAL | 9,315.05 | 06/10/2015 |
| 309376 | 06/05/2015 | W/R | KATHLEEN JACKSON | 77.44 | 06/10/2015 |
| 309377 | 06/05/2015 | W/R | MID-OHIO CORPORATE CARE | 41.00 | 06/08/2015 |
| 309378 | 06/05/2015 | W/R | LOWE’S COMPANIES, INC. | 2,077.86 | 06/11/2015 |
| 309379 | 06/05/2015 | W/R | S&S Gilardi Inc | 213.42 | 06/09/2015 |
| 309380 | 06/05/2015 | W/R | Otis Elevator Company | 2,528.99 | 06/15/2015 |
| 309381 | 06/05/2015 | W/R | Progressive Comm Corp | 94.36 | 06/09/2015 |
| 309382 | 06/05/2015 | W/R | MOUNT VERNON CITY SCHOOLS | 636.05 | 06/05/2015 |
| 309383 | 06/05/2015 | W/R | MOUNT VERNON HARDWARE | 295.38 | 06/08/2015 |
| 309384 | 06/05/2015 | W/R | KNOX AREA TRANSIT | 6,856.61 | 06/08/2015 |
| 309385 | 06/05/2015 | W/R | Mt Vernon Cardinal Supermarket | 181.24 | 06/10/2015 |
| 309386 | 06/05/2015 | W/R | Nickles Bakery | 1,460.73 | 06/11/2015 |
| 309387 | 06/05/2015 | W/R | NEOLA, INC. | 1,118.57 | 06/09/2015 |
| 309388 | 06/05/2015 | W/R | PRESIDENT’S EDUCATION AWARDS | 60.00 | 06/11/2015 |
| 309389 | 06/05/2015 | W/R | AMERICAN ELECTRIC POWER | 5,022.21 | 06/10/2015 |
| 309390 | 06/05/2015 | W/R | OHIO FFA ASSOCIATION | 360.00 | 06/12/2015 |
| 309391 | 06/05/2015 | W/R | POND TIRE INC | 71.50 | 06/10/2015 |
| 309392 | 06/05/2015 | W/R | PRINTING ARTS PRESS, INC | 890.29 | 06/15/2015 |
| 309393 | 06/05/2015 | W/R | PAUL’S FLOWERS | 597.50 | 06/09/2015 |
| 309394 | 06/05/2015 | W/R | Paragraphs Bookstore LLC | 1,190.23 | 06/09/2015 |
| 309395 | 06/05/2015 | W/R | QUILL CORPORATION | 611.68 | 06/11/2015 |
| 309396 | 06/05/2015 | W/R | RICHARDSON GLASS SERVICE | 221.55 | 06/09/2015 |
| 309397 | 06/05/2015 | W/R | ROJEN COMPANY, INC. | 137.94 | 06/11/2015 |
| 309398 | 06/05/2015 | W/R | DAIRY ENTERPRISES INC | 9,907.04 | 06/09/2015 |
| 309399 | 06/05/2015 | W/R | STANTON’S SHEET MUSIC | 247.61 | 06/09/2015 |
| 309400 | 06/05/2015 | W/R | GAULT’S PLAZA CLEANERS | 901.27 | 06/08/2015 |
| 309401 | 06/05/2015 | W/R | Classroom Direct | 720.54 | 06/09/2015 |
| 309402 | 06/05/2015 | W/R | TROPHIES UNLIMITED | 769.50 | 06/19/2015 |
| 309403 | 06/05/2015 | W/R | CenturyLink Communications Inc | 173.64 | 06/11/2015 |
| 309404 | 06/05/2015 | W/R | ZANER-BLOSER | 225.43 | 06/09/2015 |
| 309405 | 06/05/2015 | W/R | JET MUSIC | 1,000.00 | 06/22/2015 |
| 309406 | 06/05/2015 | W/R | EAI EDUCATION | 139.89 | 06/11/2015 |
| 309407 | 06/05/2015 | W/R | Air Solutions of Ohio Inc | 1,311.75 | 06/10/2015 |
| 309408 | 06/05/2015 | W/R | MANSFIELD TRUCK SALES & SERVIC | 7,993.71 | 06/12/2015 |
| 309409 | 06/05/2015 | W/R | Magical Attractions | 3,999.50 | 06/11/2015 |
| 309410 | 06/05/2015 | W/R | Teaching Textbooks Inc | 104.95 | 06/26/2015 |
| 309411 | 06/05/2015 | W/R | De Lage Landen Financial | 1,479.45 | 06/11/2015 |
| 309412 | 06/05/2015 | W/R | Ohio BCI&I | 330.00 | 06/11/2015 |
| 309413 | 06/05/2015 | W/R | Acorn Distributors, Inc | 732.60 | 06/09/2015 |
| 309414 | 06/05/2015 | W/R | Republic Services of Ohio | 2,348.34 | 06/11/2015 |
| 309415 | 06/05/2015 | W/R | No Tears Learning Inc | 54.00 | 06/09/2015 |
| 309416 | 06/05/2015 | W/R | RJ COOPER & ASSOC INC | 74.00 | 06/10/2015 |
| 309417 | 06/05/2015 | W/R | KidsLink Neurobehavioral Cntr | 1,350.00 | 06/15/2015 |
| 309418 | 06/05/2015 | W/R | Darice | 92.13 | 06/11/2015 |
| 309419 | 06/05/2015 | W/R | DANIELLE A POE | 1,459.00 | 06/08/2015 |
| 309420 | 06/05/2015 | W/R | LORI ANN METCALFE | 94.88 | 06/12/2015 |
| 309421 | 06/05/2015 | W/R | PEARSON | 28.29 | 06/25/2015 |
| 309422 | 06/05/2015 | W/R | Pacific OneSource Inc | 1,335.00 | 06/16/2015 |
| 309423 | 06/05/2015 | W/R | Heartland Conference Retreat | 5,626.00 | 06/16/2015 |
| 309424 | 06/05/2015 | W/R | TERESA FARNHAM | 1,643.00 | 06/10/2015 |
| 309425 | 06/05/2015 | W/R | Karger Enterprises Inc | 57.08 | 06/10/2015 |
| 309426 | 06/05/2015 | W/R | LEANNA RENTZ | 92.00 | 06/17/2015 |

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| 309428 | 06/05/2015 | W/R | Dharma Trading Co | 692.26 | 06/10/2015 |
| 309429 | 06/05/2015 | W/R | Judith A. MacNamee | 165.00 | 06/23/2015 |
| 309430 | 06/05/2015 | W/R | Joseph T Bobot | 425.00 | 06/10/2015 |
| 309431 | 06/05/2015 | W/R | Reading and Language | 880.00 | 06/11/2015 |
| 309432 | 06/05/2015 | W/R | AARON HALE | 59.80 | 06/29/2015 |
| 309433 | 06/05/2015 | W/R | BRIAN BOWEN | 8.28 | 06/15/2015 |
| 309434 | 06/05/2015 | W/R | CAROL SZERLIP | 58.42 | 06/09/2015 |
| 309435 | 06/05/2015 | W/R | CHARLA BAKER | 26.45 | 06/26/2015 |
| 309436 | 06/05/2015 | W/R | CHRISTINE HOHMAN | 24.12 | 06/10/2015 |
| 309437 | 06/05/2015 | W/W | CHRISTA STRICKLAND | 92.32 | |
| 309438 | 06/05/2015 | W/R | Charlsey Callender | 104.64 | 06/12/2015 |
| 309439 | 06/05/2015 | W/R | Eric Vanderhoof | 150.00 | 06/25/2015 |
| 309440 | 06/05/2015 | W/W | EDWARD J REZNY | 33.89 | |
| 309441 | 06/05/2015 | W/R | HELEN V. DAVIS | 90.85 | 06/19/2015 |
| 309442 | 06/05/2015 | W/R | JANELLE D. HARBAUGH | 150.00 | 06/09/2015 |
| 309443 | 06/05/2015 | W/R | JENNIFER L HIGHNAM | 178.48 | 06/12/2015 |
| 309444 | 06/05/2015 | W/R | JAMIE TAYLOR | 150.00 | 06/11/2015 |
| 309445 | 06/05/2015 | W/R | KATHY KASLER | 100.00 | 06/12/2015 |
| 309446 | 06/05/2015 | W/W | KATHRYN I. DESSERT | 150.00 | |
| 309447 | 06/05/2015 | W/R | LORI LUNA | 150.00 | 06/10/2015 |
| 309448 | 06/05/2015 | W/R | HEATHER A. WAUGH | 150.00 | 06/23/2015 |
| 309449 | 06/05/2015 | W/R | MARK SHIVELY | 471.52 | 06/15/2015 |
| 309450 | 06/05/2015 | W/R | PAMELA C. ROSE | 79.79 | 06/10/2015 |
| 309451 | 06/05/2015 | W/R | PATRICIA L. DICE | 175.95 | 06/15/2015 |
| 309452 | 06/05/2015 | W/R | PAT METCALF | 26.08 | 06/15/2015 |
| 309453 | 06/05/2015 | W/W | RICK SHAFFER | 97.93 | |
| 309454 | 06/05/2015 | W/R | RICK STUTZMAN | 66.13 | 06/23/2015 |
| 309455 | 06/05/2015 | W/R | SUSAN WHITE | 150.00 | 06/09/2015 |
| 309456 | 06/05/2015 | W/R | SHERALYN MIGLIN | 100.00 | 06/22/2015 |
| 309457 | 06/05/2015 | W/R | SHIRLEE SNYDER | 100.00 | 06/10/2015 |
| 309458 | 06/05/2015 | W/R | William D Seder Jr | 137.86 | 06/15/2015 |
| 309459 | 06/08/2015 | B/R | MOUNT VERNON CITY SCHOOLS | 1,113.85 | 06/11/2015 |
| 309460 | 06/12/2015 | W/R | Ohio Valley Automotive | 345.63 | 06/23/2015 |
| 309461 | 06/12/2015 | W/R | COMMERCIAL PARTS SERVICE | 108.98 | 06/16/2015 |
| 309462 | 06/12/2015 | W/R | CARDINAL BUS SALES & | 231.15 | 06/16/2015 |
| 309463 | 06/12/2015 | W/R | TRUCKPRO - MT. VERNON | 135.25 | 06/18/2015 |
| 309464 | 06/12/2015 | W/R | CHILDREN’S PLUS, INC. | 472.72 | 06/16/2015 |
| 309465 | 06/12/2015 | W/R | CENTRAL OHIO BANDAG, INC. | 868.00 | 06/16/2015 |
| 309466 | 06/12/2015 | W/R | CARR SUPPLY, INC. | 118.21 | 06/16/2015 |
| 309467 | 06/12/2015 | W/R | FLINN SCIENTIFIC | 96.26 | 06/17/2015 |
| 309468 | 06/12/2015 | W/R | Kramer Investments Inc | 26.99 | 06/18/2015 |
| 309469 | 06/12/2015 | W/R | GALION CANVAS PRODUCTS CO. | 850.00 | 06/19/2015 |
| 309470 | 06/12/2015 | W/R | TRUCK SALES & SERVICE, INC | 1,628.03 | 06/17/2015 |
| 309471 | 06/12/2015 | W/R | ITW Food Equipment Group LLC | 254.25 | 06/17/2015 |
| 309472 | 06/12/2015 | W/R | INFO LINK TECHNOLOGIES Inc | 868.76 | 06/22/2015 |
| 309473 | 06/12/2015 | W/R | KROGER SAV-ON | 1,207.63 | 06/17/2015 |
| 309474 | 06/12/2015 | W/R | MID-OHIO CORPORATE CARE | 41.00 | 06/15/2015 |
| 309475 | 06/12/2015 | W/R | LIGHTSPEED TECHNOLOGIES, INC. | 801.00 | 06/17/2015 |
| 309476 | 06/12/2015 | W/R | LOUDONVILLE-PERRYSVILLE | 1,518.00 | 06/16/2015 |
| 309477 | 06/12/2015 | W/R | S&S Gilardi Inc | 6,642.99 | 06/16/2015 |
| 309478 | 06/12/2015 | W/R | MUSKINGUM COUNTY JDC | 2,470.00 | 06/16/2015 |

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| 309479 | 06/12/2015 | W/R | MOUNT VERNON CITY SCHOOLS | 217.15 | 06/16/2015 |
| 309480 | 06/12/2015 | W/R | MOUNT VERNON WRESTLING TEAM | 1,440.00 | 06/19/2015 |
| 309481 | 06/12/2015 | W/R | Mohican Rehabilitation | 2,500.00 | 06/23/2015 |
| 309482 | 06/12/2015 | W/R | MARY ANN WALKER | 56.81 | 06/17/2015 |
| 309483 | 06/12/2015 | W/R | MOUNT VERNON HARDWARE | 42.98 | 06/15/2015 |
| 309484 | 06/12/2015 | W/R | MT Business Technologies Inc | 216.30 | 06/15/2015 |
| 309485 | 06/12/2015 | W/R | KNOX AREA TRANSIT | 22.75 | 06/15/2015 |
| 309486 | 06/12/2015 | W/R | Mt Vernon Cardinal Supermarket | 270.32 | 06/17/2015 |
| 309487 | 06/12/2015 | W/R | AMERICAN ELECTRIC POWER | 45,818.52 | 06/17/2015 |
| 309488 | 06/12/2015 | W/R | PAPA JOHN’S PIZZA | 685.16 | 06/23/2015 |
| 309489 | 06/12/2015 | W/R | SCHOLASTIC CLASSROOM MAGAZINE | 500.00 | 06/17/2015 |
| 309490 | 06/12/2015 | W/R | Central Ohio Farmers Co-Op | 19,437.00 | 06/24/2015 |
| 309491 | 06/12/2015 | W/R | PICKAWAY COUNTY EDUCATIONAL | 105.00 | 06/16/2015 |
| 309492 | 06/12/2015 | W/R | OHIO RENTAL | 196.42 | 06/17/2015 |
| 309493 | 06/12/2015 | W/R | TRANSPORTATION | 44.06 | 06/17/2015 |
| 309494 | 06/12/2015 | W/R | TRANSPORT SPECIALISTS, INC. | 342.06 | 06/16/2015 |
| 309495 | 06/12/2015 | W/R | TROPHIES UNLIMITED | 65.00 | 06/19/2015 |
| 309496 | 06/12/2015 | W/R | T-SHIRT EXPRESS | 150.00 | 06/29/2015 |
| 309497 | 06/12/2015 | W/R | U.S. AWARDS | 299.90 | 06/16/2015 |
| 309498 | 06/12/2015 | W/R | Holmes Rental & Sales Inc | 35.13 | 06/19/2015 |
| 309499 | 06/12/2015 | W/R | WORTHINGTON DIRECT INC. | 2,166.66 | 06/17/2015 |
| 309500 | 06/12/2015 | W/R | VASU COMMUNICATIONS INC | 59.99 | 06/16/2015 |
| 309501 | 06/12/2015 | W/R | ENABLING DEVICES | 47.95 | 06/18/2015 |
| 309502 | 06/12/2015 | W/R | Air Solutions of Ohio Inc | 2,250.04 | 06/22/2015 |
| 309503 | 06/12/2015 | W/R | JULIAN & GRUBE, INC | 1,600.00 | 06/16/2015 |
| 309504 | 06/12/2015 | W/W | JEREMY KETTERMAN | 47.15 | |
| 309505 | 06/12/2015 | W/W | Benjamin Peter Stewart | 230.00 | |
| 309506 | 06/12/2015 | W/R | Fackler Country Gardens Inc | 57.67 | 06/23/2015 |
| 309507 | 06/12/2015 | W/R | U.S. Foundation | 225.00 | 06/18/2015 |
| 309508 | 06/12/2015 | W/R | Pepple & Waggoner Ltd | 870.00 | 06/16/2015 |
| 309509 | 06/12/2015 | W/R | Gallagher Benefit Services Inc | 3,500.00 | 06/16/2015 |
| 309510 | 06/12/2015 | W/R | Rush Truck Centers of Ohio Inc | 110.79 | 06/17/2015 |
| 309511 | 06/12/2015 | W/R | U.S. Department of the | 140.00 | 06/25/2015 |
| 309512 | 06/12/2015 | W/R | ANDREW WALSH | 900.00 | 06/25/2015 |
| 309513 | 06/12/2015 | W/R | ALLISON ELIFRITZ | 300.00 | 06/16/2015 |
| 309514 | 06/12/2015 | W/W | Beverly Toutain | 91.03 | |
| 309515 | 06/12/2015 | W/R | Robert D Gross | 187.98 | 06/17/2015 |
| 309516 | 06/12/2015 | W/R | BETSY FERRELL | 25.87 | 06/17/2015 |
| 309517 | 06/12/2015 | W/W | CHRISTINA PRYJDA | 150.00 | |
| 309518 | 06/12/2015 | W/R | CHRISTA STRICKLAND | 358.75 | 06/16/2015 |
| 309519 | 06/12/2015 | W/R | DEBRA BAKER | 24.50 | 06/18/2015 |
| 309520 | 06/12/2015 | W/R | D. ELAYNE BROWN | 50.26 | 06/23/2015 |
| 309521 | 06/12/2015 | W/W | ERIC BROWN | 100.00 | |
| 309522 | 06/12/2015 | W/R | JEAN A. FRYE | 8.28 | 06/18/2015 |
| 309523 | 06/12/2015 | W/R | James W White | 450.00 | 06/17/2015 |
| 309524 | 06/12/2015 | W/W | KAREN DONADIO | 76.73 | |
| 309525 | 06/12/2015 | W/R | Kristina Burdge | 27.83 | 06/17/2015 |
| 309526 | 06/12/2015 | W/R | LISA PERRY | 28.47 | 06/29/2015 |
| 309527 | 06/12/2015 | W/R | LINDA WELSH | 55.72 | 06/16/2015 |
| 309528 | 06/12/2015 | W/R | MARTHA MELICK | 97.75 | 06/16/2015 |
| 309529 | 06/12/2015 | W/R | MARGARET MARN ARCK | 100.00 | 06/22/2015 |
| 309530 | 06/12/2015 | W/R | Susan M Marotte | 300.00 | 06/18/2015 |

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| 309532 | 06/12/2015 | W/R | Margaret Devillers | 40.42 | 06/16/2015 |
| 309533 | 06/12/2015 | W/W | NANCY LESTER | 11.70 | |
| 309534 | 06/12/2015 | W/R | NANCY BEVAN | 100.00 | 06/22/2015 |
| 309535 | 06/12/2015 | W/R | SHELLY PARKER | 10.93 | 06/23/2015 |
| 309536 | 06/12/2015 | W/R | Thomas Groseclose | 32.20 | 06/26/2015 |
| 309537 | 06/12/2015 | W/R | William D Seder Jr | 100.00 | 06/16/2015 |
| 309538 | 06/12/2015 | W/R | WESLEY ELIFRITZ | 300.00 | 06/16/2015 |
| 309539 | 06/19/2015 | W/R | ANDERSONS | 1,197.03 | 06/24/2015 |
| 309540 | 06/19/2015 | W/R | BKG Holdings LLC | 2,240.00 | 06/23/2015 |
| 309541 | 06/19/2015 | W/R | DEMCO, INC. | 552.09 | 06/23/2015 |
| 309542 | 06/19/2015 | W/R | DON JOHNSTON. | 534.00 | 06/24/2015 |
| 309543 | 06/19/2015 | W/R | Educational Service Center | 2,928.24 | 06/23/2015 |
| 309544 | 06/19/2015 | W/R | INFO LINK TECHNOLOGIES Inc | 1,495.00 | 06/22/2015 |
| 309545 | 06/19/2015 | W/R | CEREBELLUM CORPORATION | 576.85 | 06/24/2015 |
| 309546 | 06/19/2015 | W/R | Licking Rehabilitation Serv In | 34,275.00 | 06/26/2015 |
| 309547 | 06/19/2015 | W/R | MACKIN LIBRARY MEDIA | 1,359.64 | 06/23/2015 |
| 309548 | 06/19/2015 | W/R | MOUNT VERNON CITY SCHOOLS | 260.06 | 06/30/2015 |
| 309549 | 06/19/2015 | W/R | NATIONAL FFA FOUNDATION | 2,331.00 | 06/23/2015 |
| 309550 | 06/19/2015 | W/R | AMERICAN ELECTRIC POWER | 1,340.72 | 06/24/2015 |
| 309551 | 06/19/2015 | W/R | PITNEY BOWES INC. | 199.00 | 06/24/2015 |
| 309552 | 06/19/2015 | W/R | POND TIRE INC | 22.00 | 06/24/2015 |
| 309553 | 06/19/2015 | W/W | POSTMASTER | 147.00 | |
| 309554 | 06/19/2015 | W/R | QUILL CORPORATION | 224.76 | 06/25/2015 |
| 309555 | 06/19/2015 | W/R | ROCHESTER 100, INC. | 630.00 | 06/29/2015 |
| 309556 | 06/19/2015 | W/R | RITTER’S | 47.19 | 06/24/2015 |
| 309557 | 06/19/2015 | W/R | SERVICE WELDING | 158.80 | 06/26/2015 |
| 309558 | 06/19/2015 | W/W | CenturyLink Communications Inc | 11,845.67 | |
| 309559 | 06/19/2015 | W/R | U.S. POSTMASTER | 6,446.00 | 06/26/2015 |
| 309560 | 06/19/2015 | W/R | WENGER CORPORATION | 1,589.00 | 06/23/2015 |
| 309561 | 06/19/2015 | W/R | Edmentum, Inc | 4,300.00 | 06/23/2015 |
| 309562 | 06/19/2015 | W/R | Amazon.com Corporate | 522.20 | 06/23/2015 |
| 309563 | 06/19/2015 | W/R | Schoolhouse Electronics LLC | 56,226.70 | 06/23/2015 |
| 309564 | 06/19/2015 | W/R | Anita M Demaree | 18.63 | 06/22/2015 |
| 309565 | 06/19/2015 | W/R | De Lage Landen Financial | 458.71 | 06/26/2015 |
| 309566 | 06/19/2015 | W/R | Nationwide Childrens Hospital | 967.10 | 06/22/2015 |
| 309567 | 06/19/2015 | W/W | Northern Speech Services Inc | 297.46 | |
| 309568 | 06/19/2015 | W/W | PEARSON | 307.59 | |
| 309569 | 06/19/2015 | W/R | FIRST KNOX NATIONAL BANK | 44.28 | 06/24/2015 |
| 309570 | 06/19/2015 | W/W | PEARSON | 502.96 | |
| 309571 | 06/19/2015 | W/W | Alan Cassell | 46.00 | |
| 309572 | 06/19/2015 | W/R | BRANDON ZOLMAN | 60.00 | 06/22/2015 |
| 309573 | 06/19/2015 | W/R | BRIAN BREECE | 498.25 | 06/24/2015 |
| 309574 | 06/19/2015 | W/R | CHRISTY GRANDSTAFF | 150.00 | 06/29/2015 |
| 309575 | 06/19/2015 | W/W | CHRISTINA PRYJDA | 33.93 | |
| 309576 | 06/19/2015 | W/R | Casey Gray | 253.00 | 06/25/2015 |
| 309577 | 06/19/2015 | W/W | DENA M. HOOLEY | 100.00 | |
| 309578 | 06/19/2015 | W/R | DEANNA BARTEAU | 150.00 | 06/30/2015 |
| 309579 | 06/19/2015 | W/R | Eric Vanderhoof | 150.00 | 06/25/2015 |
| 309580 | 06/19/2015 | W/R | HEIDELINDE CRAIGO | 150.00 | 06/22/2015 |
| 309581 | 06/19/2015 | W/R | JANET STUTZMAN | 55.62 | 06/23/2015 |
| 309582 | 06/19/2015 | W/W | JAMES LINDSEY | 47.27 | |

| Check# | Check Date | Org Sta | Vendor Paid | Check Amount | Status Date |
|---|---|---|---|---|---|
| 309583 | 06/19/2015 | W/R | KIM P. WHITE | 30.00 | 06/29/2015 |
| 309584 | 06/19/2015 | W/W | KIMBERLY TREBER | 150.00 | |
| 309585 | 06/19/2015 | W/R | MARTHA MELICK | 58.65 | 06/22/2015 |
| 309586 | 06/19/2015 | W/R | KATHRYN E. THAYER | 59.00 | 06/23/2015 |
| 309587 | 06/19/2015 | W/R | MARGARET MARN ARCK | 98.77 | 06/22/2015 |
| 309588 | 06/19/2015 | W/R | Michael Lang | 30.00 | 06/30/2015 |
| 309589 | 06/19/2015 | W/R | Michael Marcum | 77.51 | 06/23/2015 |
| 309590 | 06/19/2015 | W/R | Matthew J Dill | 100.00 | 06/23/2015 |
| 309591 | 06/19/2015 | W/R | TODD CONANT | 100.00 | 06/25/2015 |
| 309592 | 06/23/2015 | B/R | MOUNT VERNON CITY SCHOOLS | 2,425.00 | 06/25/2015 |
| 309593 | 06/26/2015 | W/V | SYSCO FOOD SERVICES | 82.50 | 06/26/2015 |
| 309594 | 06/26/2015 | W/W | CREATIVE IMAGES | 105.69 | |
| 309595 | 06/26/2015 | W/R | CARR SUPPLY, INC. | 162.87 | 06/30/2015 |
| 309596 | 06/26/2015 | W/R | MODERN OFFICE METHODS | 404.66 | 06/30/2015 |
| 309597 | 06/26/2015 | W/W | OAKSTONE RENOVATIONS Inc | 13,000.00 | |
| 309598 | 06/26/2015 | W/R | Educational Service Center | 123.89 | 06/30/2015 |
| 309599 | 06/26/2015 | W/R | Jackson Corporation | 453.00 | 06/30/2015 |
| 309600 | 06/26/2015 | W/R | HEINEMANN EDUCATIONAL | 120.32 | 06/29/2015 |
| 309601 | 06/26/2015 | W/W | JANNA ACCESS, LLC. | 96.00 | |
| 309602 | 06/26/2015 | W/W | KNOX COUNTY EDUCATIONAL | 280.00 | |
| 309603 | 06/26/2015 | W/W | KID’S SHELF | 583.23 | |
| 309604 | 06/26/2015 | W/W | LOFT VIOLIN SHOP | 1,945.00 | |
| 309605 | 06/26/2015 | W/R | MT. VERNON COMMUNITY POOL | 462.00 | 06/30/2015 |
| 309606 | 06/26/2015 | W/R | KNOX AREA TRANSIT | 6,777.56 | 06/29/2015 |
| 309607 | 06/26/2015 | W/R | NORTH CENTRAL OHIO EDUCATIONAL | 1,067.25 | 06/30/2015 |
| 309608 | 06/26/2015 | W/W | POND TIRE INC | 81.50 | |
| 309609 | 06/26/2015 | W/R | PAUL’S FLOWERS | 75.00 | 06/30/2015 |
| 309610 | 06/26/2015 | W/R | Paragraphs Bookstore LLC | 35.00 | 06/30/2015 |
| 309611 | 06/26/2015 | W/W | QUILL CORPORATION | 3,630.81 | |
| 309612 | 06/26/2015 | W/R | RITTER’S | 209.30 | 06/29/2015 |
| 309613 | 06/26/2015 | W/W | SHERWIN-WILLIAMS CO. | 696.66 | |
| 309614 | 06/26/2015 | W/R | STAPLES | 809.90 | 06/29/2015 |
| 309615 | 06/26/2015 | W/R | SHIFFLER EQUIPMENT | 51.03 | 06/30/2015 |
| 309616 | 06/26/2015 | W/W | WAL-MART | 910.40 | |
| 309617 | 06/26/2015 | W/W | WILLIAM V. MACGILL & CO. | 196.08 | |
| 309618 | 06/26/2015 | W/W | De Lage Landen Financial | 1,479.45 | |
| 309619 | 06/26/2015 | W/W | Dusty’s Ag Service Ltd | 85.00 | |
| 309620 | 06/26/2015 | W/W | Richland Co Juv Det Facility | 2,420.16 | |
| 309621 | 06/26/2015 | W/W | CSN Stores LLC | 134.99 | |
| 309622 | 06/26/2015 | W/W | U.S. BANK NATIONAL ASSOC | 4,706.43 | |
| 309623 | 06/26/2015 | W/W | SHORT-STREET LLC | 131.83 | |
| 309624 | 06/26/2015 | W/R | Pest Management Solutions Inc | 430.00 | 06/29/2015 |
| 309625 | 06/26/2015 | W/R | Automotive Resources Inc | 3,647.09 | 06/30/2015 |
| 309626 | 06/26/2015 | W/W | Blake eLearning US | 230.40 | |
| 309627 | 06/26/2015 | W/R | Decker & Finnell Hardwood | 6,800.00 | 06/30/2015 |
| 309628 | 06/26/2015 | W/W | BRIAN BREECE | 325.24 | |
| 309629 | 06/26/2015 | W/W | BRIAN BOWEN | 7.36 | |
| 309630 | 06/26/2015 | W/R | CHRISTINE HOHMAN | 14.45 | 06/30/2015 |
| 309631 | 06/26/2015 | W/W | DEBRA PRINKEY | 125.00 | |
| 309632 | 06/26/2015 | W/W | HELEN V. DAVIS | 11.50 | |
| 309633 | 06/26/2015 | W/R | Jennifer Bishop | 450.00 | 06/30/2015 |
| 309634 | 06/26/2015 | W/W | Judy Forney | 29.36 | |

| Check# | Check Date | Org Sta | Vendor Paid | Check Amount | Status Date |
|---|---|---|---|---|---|
| 309635 | 06/26/2015 | W/W | JESSICA MCCOY | 450.00 | |
| 309636 | 06/26/2015 | W/W | KRISTIN SAMPLES | 35.08 | |
| 309637 | 06/26/2015 | W/W | LUKE BAER | 60.00 | |
| 309638 | 06/26/2015 | W/W | Susan M Marotte | 80.00 | |
| 309639 | 06/26/2015 | W/W | MARK SHIVELY | 120.69 | |
| 309640 | 06/26/2015 | W/R | Matthew J Dill | 42.17 | 06/30/2015 |
| 309641 | 06/26/2015 | W/R | PAMELA C. ROSE | 1,204.42 | 06/30/2015 |
| 309642 | 06/26/2015 | W/R | PATRICIA GOEPPINGER | 80.00 | 06/29/2015 |
| 309643 | 06/26/2015 | W/R | SHERALYN MIGLIN | 234.08 | 06/30/2015 |
| 309644 | 06/26/2015 | W/W | SHAWN JACOBS | 25.88 | |
| 309645 | 06/26/2015 | W/R | SUZANNE MILLER | 175.00 | 06/30/2015 |
| 309646 | 06/26/2015 | W/R | MOUNT VERNON CITY SCHOOLS | 41.58 | 06/30/2015 |
| 309647 | 06/29/2015 | W/W | MOUNT VERNON ELECTRIC SALES | 551.02 | |
| 309648 | 06/29/2015 | W/W | CITY OF MOUNT VERNON | 9,281.64 | |
| 309649 | 06/29/2015 | W/W | COLUMBUS PUBLIC SCHOOLS | 333.31 | |
| 309650 | 06/29/2015 | W/W | Kramer Investments Inc | 205.81 | |
| 309651 | 06/29/2015 | W/W | GUENTHER MECHANICAL INC. | 1,039.61 | |
| 309652 | 06/29/2015 | W/W | KNLS Enterprises, LLC | 1,710.00 | |
| 309653 | 06/29/2015 | W/W | KROGER SAV-ON | 311.05 | |
| 309654 | 06/29/2015 | W/W | LOWE’S COMPANIES, INC. | 3,267.19 | |
| 309655 | 06/29/2015 | W/W | Progressive Comm Corp | 22.20 | |
| 309656 | 06/29/2015 | W/W | MANSFIELD CITY SCHOOLS | 350.00 | |
| 309657 | 06/29/2015 | W/W | Mohican Rehabilitation | 2,500.00 | |
| 309658 | 06/29/2015 | W/W | Paragraphs Bookstore LLC | 100.00 | |
| 309659 | 06/29/2015 | W/W | MOHICAN VALLEY CAMP & CANOE | 304.00 | |
| 309660 | 06/29/2015 | W/W | STEPS TO LITERACY, LLC | 199.50 | |
| 309661 | 06/29/2015 | W/W | STAPLES | 350.00 | |
| 309662 | 06/29/2015 | W/W | TRI-COUNTY EDUCATIONAL | 543.71 | |
| 309663 | 06/29/2015 | W/W | Holmes Rental & Sales Inc | 82.50 | |
| 309664 | 06/29/2015 | W/W | Y-NOT CYCLING & FITNESS | 285.00 | |
| 309665 | 06/29/2015 | W/W | Amazon.com Corporate | 62.05 | |
| 309666 | 06/29/2015 | W/W | Schoolhouse Electronics LLC | 796.00 | |
| 309667 | 06/29/2015 | W/W | Dusty’s Ag Service Ltd | 170.00 | |
| 309668 | 06/29/2015 | W/W | Republic Services of Ohio | 3,264.42 | |
| 309669 | 06/29/2015 | W/W | Karger Enterprises Inc | 49.00 | |
| 309670 | 06/29/2015 | W/W | Frontline Tech Group LLC | 2,900.00 | |
| 309671 | 06/29/2015 | W/W | Daniel Jacob Woodward | 75.00 | |
| 309672 | 06/29/2015 | W/W | Healthy Center Massage Therapy | 120.00 | |
| 309673 | 06/29/2015 | W/W | CAROL SZERLIP | 80.00 | |
| 309674 | 06/29/2015 | W/W | JANET L. JONES | 80.00 | |
| 309675 | 06/29/2015 | W/W | JEFFREY GOTTKE | 502.86 | |
| 309676 | 06/29/2015 | W/W | JENNIFER L HIGHNAM | 11.85 | |
| 309677 | 06/29/2015 | W/W | KATHERINE SMITH | 450.00 | |
| 309678 | 06/29/2015 | W/W | PATRICIA GOEPPINGER | 150.00 | |
| 309679 | 06/29/2015 | W/W | SUSAN COLLINS | 230.00 | |
| 309680 | 06/30/2015 | W/W | NCS Pearson Assessment | 218.36 | |
| 309681 | 06/30/2015 | W/W | KNLS Enterprises, LLC | 1,584.00 | |
| 309682 | 06/30/2015 | W/W | KAREN BOYLAN | 100.00 | |
| 309683 | 06/30/2015 | W/W | MOUNT VERNON CITY SCHOOLS | 110.58 | |
| 309684 | 06/30/2015 | W/W | MID-OHIO EDUCATIONAL | 1,115.32 | |
| 309685 | 06/30/2015 | W/W | Amazon.com Corporate | 3,434.31 | |
| 309686 | 06/30/2015 | W/W | Republic Services of Ohio | 2,348.34 | |

| Check# | Check Date | Org Sta | Vendor Paid | Check Amount | Status Date |
|---|---|---|---|---|---|
| 309687 | 06/30/2015 | W/W | Judith A. MacNamee | 350.00 | |
| 309688 | 06/30/2015 | W/W | BRIAN BREECE | 50.60 | |
| 309689 | 06/30/2015 | W/W | KATHRYN WILSON | 32.20 | |
| 309690 | 06/30/2015 | W/W | MICHELE L. DALLAS | 300.00 | |
| 309691 | 06/30/2015 | W/W | TREVOR C TRACE | 120.00 | |
| 309692 | 06/30/2015 | W/W | William D Seder Jr | 35.10 | |
| 309693 | 06/30/2015 | W/W | SHAWN JACOBS | 51.76 | |
| 309694 | 06/30/2015 | W/W | LYNN RIGGENBACH | 600.00 | |
| 309695 | 06/30/2015 | W/W | Clearstream Recycling Inc | 74.43 | |

Total Checks Issued $ 3,276,388.72

MOUNT VERNON CITY SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 06/01/2015 THRU 06/30/2015
SORTED BY TRANSACTION DATE



| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 063785 | 0001 | 06/01/2015 | A | HS - SS | 03 | 001 | 1212 | 0000 | 000000 | 010 | 250.00 |
| 063803 | 0001 | 06/03/2015 | A | HS - SS | 03 | 001 | 1212 | 0000 | 000000 | 010 | 1,350.00 |
| 063833 | 0005 | 06/08/2015 | B | O.REICH - HS SUMMER SCH | 03 | 001 | 1212 | 0000 | 000000 | 010 | 160.00- |
| 063833 | 0006 | 06/08/2015 | B | A.SMALL - HS SUMMER SCH | 03 | 001 | 1212 | 0000 | 000000 | 010 | 160.00- |
| 063833 | 0007 | 06/08/2015 | B | K.BOUCHER - HS SUMMER SCH | 03 | 001 | 1212 | 0000 | 000000 | 010 | 160.00- |
| 063833 | 0008 | 06/08/2015 | B | J.THOMAS - HS SUMMER SCH | 03 | 001 | 1212 | 0000 | 000000 | 010 | 160.00- |
| 063833 | 0009 | 06/08/2015 | B | D.SHORT - HS SUMMER SCH | 03 | 001 | 1212 | 0000 | 000000 | 010 | 240.00- |
| 063833 | 0010 | 06/08/2015 | B | V.MORGAN - HS SUMMER SCH | 03 | 001 | 1212 | 0000 | 000000 | 010 | 160.00- |
| 063838 | 0001 | 06/08/2015 | A | HS - SS | 03 | 001 | 1212 | 0000 | 000000 | 010 | 120.00 |
| 063839 | 0001 | 06/08/2015 | A | HS - SS | 03 | 001 | 1212 | 0000 | 000000 | 010 | 240.00 |
| 063841 | 0001 | 06/10/2015 | A | HS - SS | 03 | 001 | 1212 | 0000 | 000000 | 010 | 240.00 |
| 063846 | 0001 | 06/11/2015 | A | HS - SS | 03 | 001 | 1212 | 0000 | 000000 | 010 | 160.00 |
| 063855 | 0001 | 06/12/2015 | A | HS - SS | 03 | 001 | 1212 | 0000 | 000000 | 010 | 4,425.00 |
| 063856 | 0001 | 06/12/2015 | A | HS - SS | 03 | 001 | 1212 | 0000 | 000000 | 010 | 240.00 |
| 063912 | 0002 | 06/23/2015 | B | HS SS - A.PARSON | 03 | 001 | 1212 | 0000 | 000000 | 010 | 90.00- |
| 063912 | 0003 | 06/23/2015 | B | A.PALM - HS SS | 03 | 001 | 1212 | 0000 | 000000 | 010 | 160.00- |
| 063912 | 0004 | 06/23/2015 | B | S.ZOLMAN - HS SS | 03 | 001 | 1212 | 0000 | 000000 | 010 | 240.00- |
| 063912 | 0005 | 06/23/2015 | B | N.HYDE - HS SS | 03 | 001 | 1212 | 0000 | 000000 | 010 | 240.00- |
| 063912 | 0006 | 06/23/2015 | B | S.HAWKS - HS SS | 03 | 001 | 1212 | 0000 | 000000 | 010 | 240.00- |
| 063912 | 0007 | 06/23/2015 | B | S.TIELL - HS SS | 03 | 001 | 1212 | 0000 | 000000 | 010 | 160.00- |
| 063912 | 0008 | 06/23/2015 | B | A.UPDIKE - HS SS | 03 | 001 | 1212 | 0000 | 000000 | 010 | 240.00- |
| 063912 | 0009 | 06/23/2015 | B | J.TEET - HS SS | 03 | 001 | 1212 | 0000 | 000000 | 010 | 240.00- |
| 063912 | 0010 | 06/23/2015 | B | C.FIELDS - HS SS | 03 | 001 | 1212 | 0000 | 000000 | 010 | 80.00- |
| 063912 | 0011 | 06/23/2015 | B | J.NOONAN - HS SS | 03 | 001 | 1212 | 0000 | 000000 | 010 | 80.00- |
| 063912 | 0012 | 06/23/2015 | B | R.MURRAY - HS SS | 03 | 001 | 1212 | 0000 | 000000 | 010 | 80.00- |
| 063912 | 0013 | 06/23/2015 | B | A.MACKEY - HS SS | 03 | 001 | 1212 | 0000 | 000000 | 010 | 160.00- |
| 063912 | 0014 | 06/23/2015 | B | J.CROW - HS SS | 03 | 001 | 1212 | 0000 | 000000 | 010 | 240.00- |
| 063912 | 0015 | 06/23/2015 | B | S.SIMMONS - HS SS | 03 | 001 | 1212 | 0000 | 000000 | 010 | 150.00- |
| 063932 | 0001 | 06/26/2015 | A | HS - SS | 03 | 001 | 1212 | 0000 | 000000 | 010 | 290.00 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 3,875.00 |
| 063801 | 0019 | 06/03/2015 | A | HS - KAP | 03 | 001 | 1219 | 0010 | 000000 | 010 | 0.00 |
| 063822 | 0016 | 06/05/2015 | A | HS - KAP | 03 | 001 | 1219 | 0010 | 000000 | 010 | 0.00 |
| 063899 | 0017 | 06/19/2015 | A | HS - KAP | 03 | 001 | 1219 | 0010 | 000000 | 010 | 0.00 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 0.00 |
| 063884 | 0007 | 06/19/2015 | A | AudSt-Foundation- JUNE ’15 #2 | 03 | 001 | 1223 | 0000 | 000000 | 000 | 3,537.76 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 3,537.76 |
| 063832 | 0006 | 06/05/2015 | A | AudSt-Foundation- JUNE ’15 #1 | 03 | 001 | 1227 | 0000 | 000000 | 000 | 54,270.77 |
| 063884 | 0006 | 06/19/2015 | A | AudSt-Foundation- JUNE ’15 #2 | 03 | 001 | 1227 | 0000 | 000000 | 000 | 54,270.76 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 108,541.53 |
| 063816 | 0001 | 06/04/2015 | A | D.SHERIDAN - PRESCH REG | 03 | 001 | 1290 | 0000 | 000000 | 000 | 25.00 |
| 063833 | 0002 | 06/08/2015 | B | L.SNYDER - PRESCH REGIS | 03 | 001 | 1290 | 0000 | 000000 | 000 | 25.00- |
| 063864 | 0003 | 06/11/2015 | A | B.DAVIS - PRESCH REGIS | 03 | 001 | 1290 | 0000 | 000000 | 000 | 25.00 |
| 063875 | 0001 | 06/16/2015 | A | E.THOMAS - PRESCH REGIS | 03 | 001 | 1290 | 0000 | 000000 | 000 | 25.00 |
| 063875 | 0002 | 06/16/2015 | A | L.WEISER - PRESCH REGIS | 03 | 001 | 1290 | 0000 | 000000 | 000 | 25.00 |
| 063875 | 0003 | 06/16/2015 | A | X.COCHRAN - PRESCH REGIS | 03 | 001 | 1290 | 0000 | 000000 | 000 | 25.00 |
| 063881 | 0001 | 06/17/2015 | A | B.BIZEL - PRESCH REGIS | 03 | 001 | 1290 | 0000 | 000000 | 000 | 25.00 |
| 063901 | 0003 | 06/19/2015 | A | L.MILLER - PRESCH REGIS | 03 | 001 | 1290 | 0000 | 000000 | 000 | 25.00 |
| 063912 | 0001 | 06/23/2015 | B | E.THOMAS - PRESCH REGIS | 03 | 001 | 1290 | 0000 | 000000 | 000 | 25.00- |
| 063919 | 0001 | 06/25/2015 | A | J.BORDEAUX - PRESCH REG | 03 | 001 | 1290 | 0000 | 000000 | 000 | 25.00 |
| 063920 | 0001 | 06/25/2015 | A | J.BORDEAUX - PRESCH REG | 03 | 001 | 1290 | 0000 | 000000 | 000 | 25.00- |
| 063921 | 0001 | 06/25/2015 | A | J.BORDEAUX - PRESCH REG | 03 | 001 | 1290 | 0000 | 000000 | 000 | 25.00 |
| 000025 | 0010 | 06/30/2015 | A | M.BOROFF - PRESCH REGIS | 03 | 001 | 1290 | 0000 | 000000 | 000 | 25.00 |
| 000026 | 0010 | 06/30/2015 | A | M.BOROFF - PRESCH REGIS | 03 | 001 | 1290 | 0000 | 000000 | 000 | 25.00- |
| 063935 | 0010 | 06/30/2015 | A | M.BOROFF - PRESCH REGIS | 03 | 001 | 1290 | 0000 | 000000 | 000 | 25.00 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 175.00 |
| 063816 | 0008 | 06/04/2015 | A | MUSIC BOOSTERS - TRANSP | 03 | 001 | 1344 | 0000 | 000000 | 000 | 332.67 |
| 063826 | 0002 | 06/05/2015 | A | TOES PTO - TRANSP | 03 | 001 | 1344 | 0000 | 000000 | 000 | 1,095.63 |
| 063826 | 0005 | 06/05/2015 | A | MVCS - PRESCH TRANSP | 03 | 001 | 1344 | 0000 | 000000 | 000 | 403.56 |
| 063864 | 0004 | 06/11/2015 | A | KENYON - FIELD TRIP BROWN | 03 | 001 | 1344 | 0000 | 000000 | 000 | 189.90 |
| 063875 | 0008 | 06/16/2015 | A | PLST PTO - FIELD TRIP | 03 | 001 | 1344 | 0000 | 000000 | 000 | 579.72 |
| 063875 | 0009 | 06/16/2015 | A | TOES PTO - FIELD TRIP | 03 | 001 | 1344 | 0000 | 000000 | 000 | 89.76 |
| 063881 | 0002 | 06/17/2015 | A | MVNU - TOES FIELD TRIP | 03 | 001 | 1344 | 0000 | 000000 | 000 | 353.25 |
| 063881 | 0003 | 06/17/2015 | A | EAST PTO - FIELD TRIPS | 03 | 001 | 1344 | 0000 | 000000 | 000 | 731.40 |
| 063881 | 0004 | 06/17/2015 | A | FRDS WGST - FIELD TRIPS | 03 | 001 | 1344 | 0000 | 000000 | 000 | 415.00 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 4,190.89 |
| 063945 | 0001 | 06/30/2015 | A | Interest - GF | 03 | 001 | 1410 | 0000 | 000000 | 000 | 640.60 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 640.60 |
| 063774 | 0001 | 06/01/2015 | A | WGST - FEES | 03 | 001 | 1710 | 0008 | 000000 | 008 | 150.00 |
| 063775 | 0001 | 06/01/2015 | A | DE - Fees | 03 | 001 | 1710 | 0003 | 000000 | 003 | 475.00 |
| 063776 | 0001 | 06/01/2015 | A | MS - LANG ART | 03 | 001 | 1710 | 0009 | 050000 | 009 | 16.00 |
| 063776 | 0002 | 06/01/2015 | A | MS - TECH STRM | 03 | 001 | 1710 | 0009 | 290000 | 009 | 6.00 |
| 063776 | 0003 | 06/01/2015 | A | MS - WK/FAM | 03 | 001 | 1710 | 0009 | 090000 | 009 | 16.00 |
| 063776 | 0004 | 06/01/2015 | A | MS - ART | 03 | 001 | 1710 | 0009 | 020000 | 009 | 24.00 |
| 063776 | 0005 | 06/01/2015 | A | MS - SOC STDS | 03 | 001 | 1710 | 0009 | 150000 | 009 | 16.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 063776 | 0006 | 06/01/2015 | A | MS - SCIENCE | 03 | 001 | 1710 | 0009 | 130000 | 009 | 16.00 |
| 063776 | 0007 | 06/01/2015 | A | MS - PE | 03 | 001 | 1710 | 0009 | 080000 | 009 | 2.00 |
| 063776 | 0008 | 06/01/2015 | A | MS - AGENDA | 03 | 001 | 1710 | 0009 | 180000 | 009 | 30.00 |
| 063777 | 0001 | 06/01/2015 | A | MS - LANG ART | 03 | 001 | 1710 | 0009 | 050000 | 009 | 16.00 |
| 063777 | 0002 | 06/01/2015 | A | MS - TECH STRM | 03 | 001 | 1710 | 0009 | 290000 | 009 | 6.00 |
| 063777 | 0003 | 06/01/2015 | A | MS - WK/FAM | 03 | 001 | 1710 | 0009 | 090000 | 009 | 16.00 |
| 063777 | 0004 | 06/01/2015 | A | MS - ART | 03 | 001 | 1710 | 0009 | 020000 | 009 | 24.00 |
| 063777 | 0005 | 06/01/2015 | A | MS - SOC STDS | 03 | 001 | 1710 | 0009 | 150000 | 009 | 16.00 |
| 063777 | 0006 | 06/01/2015 | A | MS - SCIENCE | 03 | 001 | 1710 | 0009 | 130000 | 009 | 16.00 |
| 063777 | 0007 | 06/01/2015 | A | MS - PE | 03 | 001 | 1710 | 0009 | 080000 | 009 | 4.00 |
| 063777 | 0008 | 06/01/2015 | A | MS - AGENDA | 03 | 001 | 1710 | 0009 | 180000 | 009 | 30.00 |
| 063777 | 0010 | 06/01/2015 | A | MS/HS - GLOB LANG | 03 | 001 | 1710 | 0010 | 060000 | 010 | 44.00 |
| 063778 | 0001 | 06/01/2015 | A | MS - LANG ART | 03 | 001 | 1710 | 0009 | 050000 | 009 | 88.00 |
| 063778 | 0002 | 06/01/2015 | A | MS - TECH STRM | 03 | 001 | 1710 | 0009 | 290000 | 009 | 33.00 |
| 063778 | 0003 | 06/01/2015 | A | MS - WK/FAM | 03 | 001 | 1710 | 0009 | 090000 | 009 | 84.00 |
| 063778 | 0004 | 06/01/2015 | A | MS - ART | 03 | 001 | 1710 | 0009 | 020000 | 009 | 132.00 |
| 063778 | 0005 | 06/01/2015 | A | MS - SOC STDS | 03 | 001 | 1710 | 0009 | 150000 | 009 | 88.00 |
| 063778 | 0006 | 06/01/2015 | A | MS - SCIENCE | 03 | 001 | 1710 | 0009 | 130000 | 009 | 88.00 |
| 063778 | 0007 | 06/01/2015 | A | MS - PE | 03 | 001 | 1710 | 0009 | 080000 | 009 | 22.00 |
| 063778 | 0008 | 06/01/2015 | A | MS - AGENDA | 03 | 001 | 1710 | 0009 | 180000 | 009 | 165.00 |
| 063778 | 0010 | 06/01/2015 | A | MS/HS - GLOB LANG | 03 | 001 | 1710 | 0010 | 060000 | 010 | 28.00 |
| 063779 | 0001 | 06/01/2015 | A | MS - LANG ART | 03 | 001 | 1710 | 0009 | 050000 | 009 | 100.00 |
| 063779 | 0002 | 06/01/2015 | A | MS - TECH STRM | 03 | 001 | 1710 | 0009 | 290000 | 009 | 37.50 |
| 063779 | 0003 | 06/01/2015 | A | MS - WK/FAM | 03 | 001 | 1710 | 0009 | 090000 | 009 | 100.00 |
| 063779 | 0004 | 06/01/2015 | A | MS - ART | 03 | 001 | 1710 | 0009 | 020000 | 009 | 150.00 |
| 063779 | 0005 | 06/01/2015 | A | MS - SOC STDS | 03 | 001 | 1710 | 0009 | 150000 | 009 | 100.00 |
| 063779 | 0006 | 06/01/2015 | A | MS - SCIENCE | 03 | 001 | 1710 | 0009 | 130000 | 009 | 100.00 |
| 063779 | 0007 | 06/01/2015 | A | MS - PE | 03 | 001 | 1710 | 0009 | 080000 | 009 | 25.00 |
| 063779 | 0008 | 06/01/2015 | A | MS - AGENDA | 03 | 001 | 1710 | 0009 | 180000 | 009 | 187.50 |
| 063779 | 0010 | 06/01/2015 | A | MS/HS - GLOB LANG | 03 | 001 | 1710 | 0010 | 060000 | 010 | 18.00 |
| 063779 | 0011 | 06/01/2015 | A | MS/HS - SCIENCE | 03 | 001 | 1710 | 0010 | 130000 | 010 | 10.00 |
| 063783 | 0001 | 06/01/2015 | A | HS - AGENDA | 03 | 001 | 1710 | 0010 | 180000 | 010 | 10.00 |
| 063783 | 0002 | 06/01/2015 | A | HS - ENGLISH | 03 | 001 | 1710 | 0010 | 050000 | 010 | 10.00 |
| 063783 | 0003 | 06/01/2015 | A | HS - GLOB LANG | 03 | 001 | 1710 | 0010 | 060000 | 010 | 24.50 |
| 063783 | 0004 | 06/01/2015 | A | HS - HEALTH/PE | 03 | 001 | 1710 | 0010 | 080000 | 010 | 10.00 |
| 063783 | 0005 | 06/01/2015 | A | HS - SCIENCE | 03 | 001 | 1710 | 0010 | 130000 | 010 | 10.00 |
| 063784 | 0001 | 06/01/2015 | A | HS - AGENDA | 03 | 001 | 1710 | 0010 | 180000 | 010 | 24.00 |
| 063784 | 0002 | 06/01/2015 | A | HS - ENGLISH | 03 | 001 | 1710 | 0010 | 050000 | 010 | 10.00 |
| 063784 | 0003 | 06/01/2015 | A | HS - GLOB LANG | 03 | 001 | 1710 | 0010 | 060000 | 010 | 20.00 |
| 063784 | 0004 | 06/01/2015 | A | HS - HEALTH/PE | 03 | 001 | 1710 | 0010 | 080000 | 010 | 0.00 |
| 063784 | 0005 | 06/01/2015 | A | HS - SCIENCE | 03 | 001 | 1710 | 0010 | 130000 | 010 | 5.00 |
| 063784 | 0006 | 06/01/2015 | A | HS - SOC STDS | 03 | 001 | 1710 | 0010 | 150000 | 010 | 10.00 |
| 063787 | 0001 | 06/02/2015 | A | MS - LANG ART | 03 | 001 | 1710 | 0009 | 050000 | 009 | 20.00 |
| 063787 | 0002 | 06/02/2015 | A | MS - TECH STRM | 03 | 001 | 1710 | 0009 | 290000 | 009 | 7.50 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 063787 | 0003 | 06/02/2015 | A | MS - WK/FAM | 03 | 001 | 1710 | 0009 | 090000 | 009 | 20.00 |
| 063787 | 0004 | 06/02/2015 | A | MS - ART | 03 | 001 | 1710 | 0009 | 020000 | 009 | 30.00 |
| 063787 | 0005 | 06/02/2015 | A | MS - SOC STDS | 03 | 001 | 1710 | 0009 | 150000 | 009 | 20.00 |
| 063787 | 0006 | 06/02/2015 | A | MS - SCIENCE | 03 | 001 | 1710 | 0009 | 130000 | 009 | 20.00 |
| 063787 | 0007 | 06/02/2015 | A | MS - PE | 03 | 001 | 1710 | 0009 | 080000 | 009 | 5.00 |
| 063787 | 0008 | 06/02/2015 | A | MS - AGENDA | 03 | 001 | 1710 | 0009 | 180000 | 009 | 37.50 |
| 063787 | 0010 | 06/02/2015 | A | MS/HS - GLOB LANG | 03 | 001 | 1710 | 0010 | 060000 | 010 | 16.00 |
| 063788 | 0001 | 06/02/2015 | A | MS - LANG ART | 03 | 001 | 1710 | 0009 | 050000 | 009 | 32.00 |
| 063788 | 0002 | 06/02/2015 | A | MS - TECH STRM | 03 | 001 | 1710 | 0009 | 290000 | 009 | 12.00 |
| 063788 | 0003 | 06/02/2015 | A | MS - WK/FAM | 03 | 001 | 1710 | 0009 | 090000 | 009 | 32.00 |
| 063788 | 0004 | 06/02/2015 | A | MS - ART | 03 | 001 | 1710 | 0009 | 020000 | 009 | 48.00 |
| 063788 | 0005 | 06/02/2015 | A | MS - SOC STDS | 03 | 001 | 1710 | 0009 | 150000 | 009 | 32.00 |
| 063788 | 0006 | 06/02/2015 | A | MS - SCIENCE | 03 | 001 | 1710 | 0009 | 130000 | 009 | 32.00 |
| 063788 | 0007 | 06/02/2015 | A | MS - PE | 03 | 001 | 1710 | 0009 | 080000 | 009 | 8.00 |
| 063788 | 0008 | 06/02/2015 | A | MS - AGENDA | 03 | 001 | 1710 | 0009 | 180000 | 009 | 60.00 |
| 063789 | 0001 | 06/02/2015 | A | MS - LANG ART | 03 | 001 | 1710 | 0009 | 050000 | 009 | 36.00 |
| 063789 | 0002 | 06/02/2015 | A | MS - TECH STRM | 03 | 001 | 1710 | 0009 | 290000 | 009 | 13.50 |
| 063789 | 0003 | 06/02/2015 | A | MS - WK/FAM | 03 | 001 | 1710 | 0009 | 090000 | 009 | 36.00 |
| 063789 | 0004 | 06/02/2015 | A | MS - ART | 03 | 001 | 1710 | 0009 | 020000 | 009 | 54.00 |
| 063789 | 0005 | 06/02/2015 | A | MS - SOC STDS | 03 | 001 | 1710 | 0009 | 150000 | 009 | 36.00 |
| 063789 | 0006 | 06/02/2015 | A | MS - SCIENCE | 03 | 001 | 1710 | 0009 | 130000 | 009 | 36.00 |
| 063789 | 0007 | 06/02/2015 | A | MS - PE | 03 | 001 | 1710 | 0009 | 080000 | 009 | 9.00 |
| 063789 | 0008 | 06/02/2015 | A | MS - AGENDA | 03 | 001 | 1710 | 0009 | 180000 | 009 | 67.50 |
| 063789 | 0010 | 06/02/2015 | A | MS/HS - GLOB LANG | 03 | 001 | 1710 | 0010 | 060000 | 010 | 28.00 |
| 063790 | 0001 | 06/02/2015 | A | MS - LANG ART | 03 | 001 | 1710 | 0009 | 050000 | 009 | 24.00 |
| 063790 | 0002 | 06/02/2015 | A | MS - TECH STRM | 03 | 001 | 1710 | 0009 | 290000 | 009 | 9.00 |
| 063790 | 0003 | 06/02/2015 | A | MS - WK/FAM | 03 | 001 | 1710 | 0009 | 090000 | 009 | 24.00 |
| 063790 | 0004 | 06/02/2015 | A | MS - ART | 03 | 001 | 1710 | 0009 | 020000 | 009 | 36.00 |
| 063790 | 0005 | 06/02/2015 | A | MS - SOC STDS | 03 | 001 | 1710 | 0009 | 150000 | 009 | 24.00 |
| 063790 | 0006 | 06/02/2015 | A | MS - SCIENCE | 03 | 001 | 1710 | 0009 | 130000 | 009 | 24.00 |
| 063790 | 0007 | 06/02/2015 | A | MS - PE | 03 | 001 | 1710 | 0009 | 080000 | 009 | 6.00 |
| 063790 | 0008 | 06/02/2015 | A | MS - AGENDA | 03 | 001 | 1710 | 0009 | 180000 | 009 | 45.00 |
| 063791 | 0001 | 06/02/2015 | A | WGST - FEES | 03 | 001 | 1710 | 0008 | 000000 | 008 | 785.00 |
| 063799 | 0002 | 06/02/2015 | A | FS > TOES FEES (PAYNE) | 03 | 001 | 1710 | 0007 | 000000 | 007 | 30.00 |
| 063829 | 0001 | 06/02/2015 | A | MS - LANG ART | 03 | 001 | 1710 | 0009 | 050000 | 009 | 32.00 |
| 063829 | 0002 | 06/02/2015 | A | MS - TECH STRM | 03 | 001 | 1710 | 0009 | 290000 | 009 | 12.00 |
| 063829 | 0003 | 06/02/2015 | A | MS - WK/FAM | 03 | 001 | 1710 | 0009 | 090000 | 009 | 32.00 |
| 063829 | 0004 | 06/02/2015 | A | MS - ART | 03 | 001 | 1710 | 0009 | 020000 | 009 | 48.00 |
| 063829 | 0005 | 06/02/2015 | A | MS - SOC STDS | 03 | 001 | 1710 | 0009 | 150000 | 009 | 32.00 |
| 063829 | 0006 | 06/02/2015 | A | MS - SCIENCE | 03 | 001 | 1710 | 0009 | 130000 | 009 | 32.00 |
| 063829 | 0007 | 06/02/2015 | A | MS - PE | 03 | 001 | 1710 | 0009 | 080000 | 009 | 8.00 |
| 063829 | 0008 | 06/02/2015 | A | MS - AGENDA | 03 | 001 | 1710 | 0009 | 180000 | 009 | 60.00 |
| 063830 | 0001 | 06/02/2015 | A | MS - LANG ART | 03 | 001 | 1710 | 0009 | 050000 | 009 | 24.00- |
| 063830 | 0002 | 06/02/2015 | A | MS - TECH STRM | 03 | 001 | 1710 | 0009 | 290000 | 009 | 9.00- |

STATUS (STS) CODES:
A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 063830 | 0003 | 06/02/2015 | A | MS - WK/FAM | 03 | 001 | 1710 | 0009 | 090000 | 009 | 24.00- |
| 063830 | 0004 | 06/02/2015 | A | MS - ART | 03 | 001 | 1710 | 0009 | 020000 | 009 | 36.00- |
| 063830 | 0005 | 06/02/2015 | A | MS - SOC STDS | 03 | 001 | 1710 | 0009 | 150000 | 009 | 24.00- |
| 063830 | 0006 | 06/02/2015 | A | MS - SCIENCE | 03 | 001 | 1710 | 0009 | 130000 | 009 | 24.00- |
| 063830 | 0007 | 06/02/2015 | A | MS - PE | 03 | 001 | 1710 | 0009 | 080000 | 009 | 6.00- |
| 063830 | 0008 | 06/02/2015 | A | MS - AGENDA | 03 | 001 | 1710 | 0009 | 180000 | 009 | 45.00- |
| 063831 | 0001 | 06/02/2015 | A | MS - LANG ART | 03 | 001 | 1710 | 0009 | 050000 | 009 | 24.00 |
| 063831 | 0002 | 06/02/2015 | A | MS - TECH STRM | 03 | 001 | 1710 | 0009 | 290000 | 009 | 9.00 |
| 063831 | 0003 | 06/02/2015 | A | MS - WK/FAM | 03 | 001 | 1710 | 0009 | 090000 | 009 | 24.00 |
| 063831 | 0004 | 06/02/2015 | A | MS - ART | 03 | 001 | 1710 | 0009 | 020000 | 009 | 36.00 |
| 063831 | 0005 | 06/02/2015 | A | MS - SOC STDS | 03 | 001 | 1710 | 0009 | 150000 | 009 | 24.00 |
| 063831 | 0006 | 06/02/2015 | A | MS - SCIENCE | 03 | 001 | 1710 | 0009 | 130000 | 009 | 24.00 |
| 063831 | 0007 | 06/02/2015 | A | MS - PE | 03 | 001 | 1710 | 0009 | 080000 | 009 | 6.00 |
| 063831 | 0008 | 06/02/2015 | A | MS - AGENDA | 03 | 001 | 1710 | 0009 | 180000 | 009 | 45.25 |
| 063801 | 0003 | 06/03/2015 | A | HS - Agenda | 03 | 001 | 1710 | 0010 | 180000 | 010 | 359.00 |
| 063801 | 0006 | 06/03/2015 | A | HS - Agri Sci | 03 | 001 | 1710 | 0010 | 010000 | 010 | 13.00 |
| 063801 | 0007 | 06/03/2015 | A | HS - Art | 03 | 001 | 1710 | 0010 | 020000 | 010 | 515.00 |
| 063801 | 0008 | 06/03/2015 | A | HS - Business | 03 | 001 | 1710 | 0010 | 030000 | 010 | 15.00 |
| 063801 | 0009 | 06/03/2015 | A | HS - English | 03 | 001 | 1710 | 0010 | 050000 | 010 | 300.00 |
| 063801 | 0010 | 06/03/2015 | A | HS - Glob Lang | 03 | 001 | 1710 | 0010 | 060000 | 010 | 585.00 |
| 063801 | 0011 | 06/03/2015 | A | HS - Health/PE | 03 | 001 | 1710 | 0010 | 080000 | 010 | 110.00 |
| 063801 | 0012 | 06/03/2015 | A | HS - Home Ec | 03 | 001 | 1710 | 0010 | 090000 | 010 | 30.00 |
| 063801 | 0013 | 06/03/2015 | A | HS - Ind Tech | 03 | 001 | 1710 | 0010 | 100000 | 010 | 0.00 |
| 063801 | 0014 | 06/03/2015 | A | HS - Math | 03 | 001 | 1710 | 0010 | 110000 | 010 | 0.00 |
| 063801 | 0015 | 06/03/2015 | A | HS - Music | 03 | 001 | 1710 | 0010 | 120000 | 010 | 160.00 |
| 063801 | 0016 | 06/03/2015 | A | HS - Science | 03 | 001 | 1710 | 0010 | 130000 | 010 | 366.00 |
| 063801 | 0017 | 06/03/2015 | A | HS - Soc Stds | 03 | 001 | 1710 | 0010 | 150000 | 010 | 135.00 |
| 063801 | 0018 | 06/03/2015 | A | HS - Plan Test | 03 | 001 | 1710 | 0010 | 000000 | 010 | 0.00 |
| 063801 | 0021 | 06/03/2015 | A | HS/MS - Lang Arts | 03 | 001 | 1710 | 0009 | 050000 | 009 | 36.00 |
| 063801 | 0022 | 06/03/2015 | A | HS/MS - Art | 03 | 001 | 1710 | 0009 | 020000 | 009 | 51.00 |
| 063801 | 0023 | 06/03/2015 | A | HS/MS - Wk/Fam | 03 | 001 | 1710 | 0009 | 090000 | 009 | 32.00 |
| 063801 | 0024 | 06/03/2015 | A | HS/MS - Soc Stds | 03 | 001 | 1710 | 0009 | 150000 | 009 | 28.00 |
| 063801 | 0025 | 06/03/2015 | A | HS/MS - Science | 03 | 001 | 1710 | 0009 | 130000 | 009 | 36.00 |
| 063801 | 0026 | 06/03/2015 | A | HS/MS - Agenda | 03 | 001 | 1710 | 0009 | 180000 | 009 | 64.50 |
| 063801 | 0027 | 06/03/2015 | A | HS/MS - Tech/strm | 03 | 001 | 1710 | 0009 | 290000 | 009 | 12.50 |
| 063801 | 0028 | 06/03/2015 | A | HS/MS - PE | 03 | 001 | 1710 | 0009 | 080000 | 009 | 9.00 |
| 063801 | 0029 | 06/03/2015 | A | HS/DE - FEES | 03 | 001 | 1710 | 0003 | 000000 | 003 | 24.00 |
| 063801 | 0030 | 06/03/2015 | A | HS/MS - MUSIC | 03 | 001 | 1710 | 0009 | 120000 | 009 | 2.00 |
| 063802 | 0001 | 06/03/2015 | A | HS - AGENDA | 03 | 001 | 1710 | 0010 | 180000 | 010 | 10.00 |
| 063802 | 0002 | 06/03/2015 | A | HS - ART | 03 | 001 | 1710 | 0010 | 020000 | 010 | 30.00 |
| 063802 | 0003 | 06/03/2015 | A | HS - ENGLISH | 03 | 001 | 1710 | 0010 | 050000 | 010 | 10.00 |
| 063802 | 0004 | 06/03/2015 | A | HS - GLOB LANG | 03 | 001 | 1710 | 0010 | 060000 | 010 | 24.50 |
| 063802 | 0005 | 06/03/2015 | A | HS - HEALTH/PE | 03 | 001 | 1710 | 0010 | 080000 | 010 | 10.00 |
| 063802 | 0006 | 06/03/2015 | A | HS - SCIENCE | 03 | 001 | 1710 | 0010 | 130000 | 010 | 20.00 |

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 063802 | 0007 | 06/03/2015 | A | HS - SOC STDS | 03 | 001 | 1710 | 0010 | 150000 | 010 | 10.00 |
| 063807 | 0001 | 06/03/2015 | A | COL - FEES | 03 | 001 | 1710 | 0002 | 000000 | 002 | 315.00 |
| 063818 | 0001 | 06/04/2015 | A | HS - AGENDA | 03 | 001 | 1710 | 0010 | 180000 | 010 | 20.00 |
| 063818 | 0002 | 06/04/2015 | A | HS - ART | 03 | 001 | 1710 | 0010 | 020000 | 010 | 60.00 |
| 063818 | 0003 | 06/04/2015 | A | HS - ENGLISH | 03 | 001 | 1710 | 0010 | 050000 | 010 | 20.00 |
| 063818 | 0004 | 06/04/2015 | A | HS - GLOB LANG | 03 | 001 | 1710 | 0010 | 060000 | 010 | 47.00 |
| 063818 | 0005 | 06/04/2015 | A | HS - SCIENCE | 03 | 001 | 1710 | 0010 | 130000 | 010 | 40.00 |
| 063818 | 0006 | 06/04/2015 | A | HS - SOC STDS | 03 | 001 | 1710 | 0010 | 150000 | 010 | 20.00 |
| 063821 | 0001 | 06/05/2015 | A | DE - FEES | 03 | 001 | 1710 | 0003 | 000000 | 003 | 270.00 |
| 063822 | 0001 | 06/05/2015 | A | HS - Agenda | 03 | 001 | 1710 | 0010 | 180000 | 010 | 30.00 |
| 063822 | 0005 | 06/05/2015 | A | HS - Art | 03 | 001 | 1710 | 0010 | 020000 | 010 | 30.00 |
| 063822 | 0006 | 06/05/2015 | A | HS - Business | 03 | 001 | 1710 | 0010 | 030000 | 010 | 0.00 |
| 063822 | 0007 | 06/05/2015 | A | HS - English | 03 | 001 | 1710 | 0010 | 050000 | 010 | 70.00 |
| 063822 | 0008 | 06/05/2015 | A | HS - Glob Lang | 03 | 001 | 1710 | 0010 | 060000 | 010 | 42.00 |
| 063822 | 0009 | 06/05/2015 | A | HS - Health/PE | 03 | 001 | 1710 | 0010 | 080000 | 010 | 10.00 |
| 063822 | 0010 | 06/05/2015 | A | HS - Home Ec | 03 | 001 | 1710 | 0010 | 090000 | 010 | 0.00 |
| 063822 | 0011 | 06/05/2015 | A | HS - Ind Tech | 03 | 001 | 1710 | 0010 | 100000 | 010 | 0.00 |
| 063822 | 0012 | 06/05/2015 | A | HS - Math | 03 | 001 | 1710 | 0010 | 110000 | 010 | 0.00 |
| 063822 | 0013 | 06/05/2015 | A | HS - Music | 03 | 001 | 1710 | 0010 | 120000 | 010 | 85.00 |
| 063822 | 0014 | 06/05/2015 | A | HS - Science | 03 | 001 | 1710 | 0010 | 130000 | 010 | 38.00 |
| 063822 | 0015 | 06/05/2015 | A | HS - Soc Stds | 03 | 001 | 1710 | 0010 | 150000 | 010 | 10.00 |
| 063823 | 0001 | 06/05/2015 | A | EAST - FEES | 03 | 001 | 1710 | 0004 | 000000 | 004 | 660.00 |
| 063824 | 0001 | 06/05/2015 | A | TOES - FEES | 03 | 001 | 1710 | 0007 | 000000 | 007 | 1,263.00 |
| 063825 | 0001 | 06/05/2015 | A | PLST - FEES | 03 | 001 | 1710 | 0006 | 000000 | 006 | 1,470.00 |
| 063837 | 0001 | 06/05/2015 | A | TOES - CORRECTION FEES | 03 | 001 | 1710 | 0007 | 000000 | 007 | 40.00 |
| 063828 | 0001 | 06/08/2015 | A | MS - LANG ART | 03 | 001 | 1710 | 0009 | 050000 | 009 | 32.00- |
| 063828 | 0002 | 06/08/2015 | A | MS - TECH STRM | 03 | 001 | 1710 | 0009 | 290000 | 009 | 12.00- |
| 063828 | 0003 | 06/08/2015 | A | MS - WK/FAM | 03 | 001 | 1710 | 0009 | 090000 | 009 | 32.00- |
| 063828 | 0004 | 06/08/2015 | A | MS - ART | 03 | 001 | 1710 | 0009 | 020000 | 009 | 48.00- |
| 063828 | 0005 | 06/08/2015 | A | MS - SOC STDS | 03 | 001 | 1710 | 0009 | 150000 | 009 | 32.00- |
| 063828 | 0006 | 06/08/2015 | A | MS - SCIENCE | 03 | 001 | 1710 | 0009 | 130000 | 009 | 32.00- |
| 063828 | 0007 | 06/08/2015 | A | MS - PE | 03 | 001 | 1710 | 0009 | 080000 | 009 | 8.00- |
| 063828 | 0008 | 06/08/2015 | A | MS - AGENDA | 03 | 001 | 1710 | 0009 | 180000 | 009 | 60.00- |
| 063840 | 0002 | 06/09/2015 | A | MS - Lang Art | 03 | 001 | 1710 | 0009 | 050000 | 009 | 64.00 |
| 063840 | 0003 | 06/09/2015 | A | MS - Tech/Strm | 03 | 001 | 1710 | 0009 | 290000 | 009 | 24.00 |
| 063840 | 0004 | 06/09/2015 | A | MS - Wk/Fam | 03 | 001 | 1710 | 0009 | 090000 | 009 | 64.00 |
| 063840 | 0005 | 06/09/2015 | A | MS - Art | 03 | 001 | 1710 | 0009 | 020000 | 009 | 96.00 |
| 063840 | 0006 | 06/09/2015 | A | MS - Soc Stds | 03 | 001 | 1710 | 0009 | 150000 | 009 | 64.00 |
| 063840 | 0007 | 06/09/2015 | A | MS - Science | 03 | 001 | 1710 | 0009 | 130000 | 009 | 64.00 |
| 063840 | 0008 | 06/09/2015 | A | MS - PE | 03 | 001 | 1710 | 0009 | 080000 | 009 | 18.00 |
| 063840 | 0009 | 06/09/2015 | A | MS - Agenda | 03 | 001 | 1710 | 0009 | 180000 | 009 | 120.00 |
| 063840 | 0012 | 06/09/2015 | A | MS/HS - GLOB LANG | 03 | 001 | 1710 | 0010 | 060000 | 010 | 86.00 |
| 063840 | 0013 | 06/09/2015 | A | MS/HS - SCIENCE | 03 | 001 | 1710 | 0010 | 130000 | 010 | 50.00 |
| 063843 | 0001 | 06/11/2015 | A | HS - AGENDA | 03 | 001 | 1710 | 0010 | 180000 | 010 | 10.00 |

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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 063844 | 0001 | 06/11/2015 | A | HS - AGENDA | 03 | 001 | 1710 | 0010 | 180000 | 010 | 10.00 |
| 063844 | 0002 | 06/11/2015 | A | HS - ENGLISH | 03 | 001 | 1710 | 0010 | 050000 | 010 | 10.00 |
| 063844 | 0003 | 06/11/2015 | A | HS - IND TECH | 03 | 001 | 1710 | 0010 | 100000 | 010 | 20.00 |
| 063844 | 0004 | 06/11/2015 | A | HS - SCIENCE | 03 | 001 | 1710 | 0010 | 130000 | 010 | 10.00 |
| 063844 | 0005 | 06/11/2015 | A | HS/MS - LANG ARTS | 03 | 001 | 1710 | 0009 | 050000 | 009 | 4.00 |
| 063844 | 0006 | 06/11/2015 | A | HS/MS - TECH/STRM | 03 | 001 | 1710 | 0009 | 290000 | 009 | 1.50 |
| 063844 | 0007 | 06/11/2015 | A | HS/MS - WK/FAM | 03 | 001 | 1710 | 0009 | 090000 | 009 | 4.00 |
| 063844 | 0008 | 06/11/2015 | A | HS/MS - PE | 03 | 001 | 1710 | 0009 | 080000 | 009 | 1.00 |
| 063844 | 0009 | 06/11/2015 | A | HS/MS - ART | 03 | 001 | 1710 | 0009 | 020000 | 009 | 6.00 |
| 063844 | 0010 | 06/11/2015 | A | HS/MS - SOC STDS | 03 | 001 | 1710 | 0009 | 150000 | 009 | 4.00 |
| 063844 | 0011 | 06/11/2015 | A | HS/MS - SCIENCE | 03 | 001 | 1710 | 0009 | 130000 | 009 | 4.00 |
| 063844 | 0012 | 06/11/2015 | A | HS/MS - AGENDA | 03 | 001 | 1710 | 0009 | 180000 | 009 | 7.50 |
| 063845 | 0001 | 06/11/2015 | A | HS - AGENDA | 03 | 001 | 1710 | 0010 | 180000 | 010 | 10.00 |
| 063845 | 0002 | 06/11/2015 | A | HS - ART | 03 | 001 | 1710 | 0010 | 020000 | 010 | 60.00 |
| 063845 | 0003 | 06/11/2015 | A | HS - ENGLISH | 03 | 001 | 1710 | 0010 | 050000 | 010 | 10.00 |
| 063845 | 0004 | 06/11/2015 | A | HS - GLOB LANG | 03 | 001 | 1710 | 0010 | 060000 | 010 | 22.00 |
| 063845 | 0005 | 06/11/2015 | A | HS - MUSIC/BAND | 03 | 001 | 1710 | 0010 | 120000 | 010 | 37.50 |
| 063845 | 0006 | 06/11/2015 | A | HS - SCIENCE | 03 | 001 | 1710 | 0010 | 130000 | 010 | 10.00 |
| 063865 | 0001 | 06/11/2015 | A | HS - AGENDA | 03 | 001 | 1710 | 0010 | 180000 | 010 | 10.00 |
| 063865 | 0002 | 06/11/2015 | A | HS - ENGLISH | 03 | 001 | 1710 | 0010 | 050000 | 010 | 10.00 |
| 063865 | 0003 | 06/11/2015 | A | HS - HEALTH/PE | 03 | 001 | 1710 | 0010 | 080000 | 010 | 10.00 |
| 063865 | 0004 | 06/11/2015 | A | HS -MUSIC/BAND | 03 | 001 | 1710 | 0010 | 120000 | 010 | 25.00 |
| 063865 | 0005 | 06/11/2015 | A | HS - SCIENCE | 03 | 001 | 1710 | 0010 | 130000 | 010 | 10.00 |
| 063865 | 0007 | 06/11/2015 | A | HS/MS - LANG ARTS | 03 | 001 | 1710 | 0009 | 050000 | 009 | 4.00 |
| 063865 | 0008 | 06/11/2015 | A | HS/MS - TECH/STRM | 03 | 001 | 1710 | 0009 | 290000 | 009 | 1.50 |
| 063865 | 0009 | 06/11/2015 | A | HS/MS - WK/FAM | 03 | 001 | 1710 | 0009 | 090000 | 009 | 4.00 |
| 063865 | 0010 | 06/11/2015 | A | HS/MS - PE | 03 | 001 | 1710 | 0009 | 080000 | 009 | 1.00 |
| 063865 | 0011 | 06/11/2015 | A | HS/MS - ART | 03 | 001 | 1710 | 0009 | 020000 | 009 | 6.00 |
| 063865 | 0012 | 06/11/2015 | A | HS/MS - SOC STDS | 03 | 001 | 1710 | 0009 | 150000 | 009 | 4.00 |
| 063865 | 0013 | 06/11/2015 | A | HS/MS - SCIENCE | 03 | 001 | 1710 | 0009 | 130000 | 009 | 4.00 |
| 063865 | 0014 | 06/11/2015 | A | HS/MS - AGENDA | 03 | 001 | 1710 | 0009 | 180000 | 009 | 7.50 |
| 063849 | 0001 | 06/12/2015 | A | PLST - FEES | 03 | 001 | 1710 | 0006 | 000000 | 006 | 60.00 |
| 063853 | 0002 | 06/12/2015 | A | HS - Agenda | 03 | 001 | 1710 | 0010 | 180000 | 010 | 66.00 |
| 063853 | 0004 | 06/12/2015 | A | HS - Art | 03 | 001 | 1710 | 0010 | 020000 | 010 | 30.00 |
| 063853 | 0005 | 06/12/2015 | A | HS - Business | 03 | 001 | 1710 | 0010 | 030000 | 010 | 0.00 |
| 063853 | 0006 | 06/12/2015 | A | HS - English | 03 | 001 | 1710 | 0010 | 050000 | 010 | 90.00 |
| 063853 | 0007 | 06/12/2015 | A | HS - Glob Lang | 03 | 001 | 1710 | 0010 | 060000 | 010 | 68.00 |
| 063853 | 0008 | 06/12/2015 | A | HS - Health/PE | 03 | 001 | 1710 | 0010 | 080000 | 010 | 20.00 |
| 063853 | 0009 | 06/12/2015 | A | HS - Home Ec | 03 | 001 | 1710 | 0010 | 090000 | 010 | 0.00 |
| 063853 | 0010 | 06/12/2015 | A | HS - Ind Tech | 03 | 001 | 1710 | 0010 | 100000 | 010 | 0.00 |
| 063853 | 0011 | 06/12/2015 | A | HS - Math | 03 | 001 | 1710 | 0010 | 110000 | 010 | 20.00 |
| 063853 | 0012 | 06/12/2015 | A | HS - Music | 03 | 001 | 1710 | 0010 | 120000 | 010 | 25.00 |
| 063853 | 0013 | 06/12/2015 | A | HS - Science | 03 | 001 | 1710 | 0010 | 130000 | 010 | 182.00 |
| 063853 | 0014 | 06/12/2015 | A | HS - Soc Stds | 03 | 001 | 1710 | 0010 | 150000 | 010 | 25.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 063853 | 0015 | 06/12/2015 | A | HS - Plan Test | 03 | 001 | 1710 | 0010 | 000000 | 010 | 11.25 |
| 063853 | 0016 | 06/12/2015 | A | HS/MS - Lang Arts | 03 | 001 | 1710 | 0009 | 050000 | 009 | 4.00 |
| 063853 | 0017 | 06/12/2015 | A | HS/MS - Art | 03 | 001 | 1710 | 0009 | 020000 | 009 | 6.00 |
| 063853 | 0018 | 06/12/2015 | A | HS/MS - Wk/Fam | 03 | 001 | 1710 | 0009 | 090000 | 009 | 2.00 |
| 063853 | 0019 | 06/12/2015 | A | HS/MS - Soc Stds | 03 | 001 | 1710 | 0009 | 150000 | 009 | 0.00 |
| 063853 | 0020 | 06/12/2015 | A | HS/MS - Science | 03 | 001 | 1710 | 0009 | 130000 | 009 | 4.00 |
| 063853 | 0021 | 06/12/2015 | A | HS/MS - Agenda | 03 | 001 | 1710 | 0009 | 180000 | 009 | 6.25 |
| 063853 | 0022 | 06/12/2015 | A | HS/MS - Tech/strm | 03 | 001 | 1710 | 0009 | 290000 | 009 | 0.00 |
| 063854 | 0001 | 06/12/2015 | A | HS - Agenda | 03 | 001 | 1710 | 0010 | 180000 | 010 | 249.00 |
| 063854 | 0004 | 06/12/2015 | A | HS - PLAN TEST | 03 | 001 | 1710 | 0010 | 000000 | 010 | 13.00 |
| 063854 | 0007 | 06/12/2015 | A | HS - Art | 03 | 001 | 1710 | 0010 | 020000 | 010 | 180.00 |
| 063854 | 0008 | 06/12/2015 | A | HS - Business | 03 | 001 | 1710 | 0010 | 030000 | 010 | 0.00 |
| 063854 | 0009 | 06/12/2015 | A | HS - English | 03 | 001 | 1710 | 0010 | 050000 | 010 | 160.00 |
| 063854 | 0010 | 06/12/2015 | A | HS - Glob Lang | 03 | 001 | 1710 | 0010 | 060000 | 010 | 140.50 |
| 063854 | 0011 | 06/12/2015 | A | HS - Health/PE | 03 | 001 | 1710 | 0010 | 080000 | 010 | 30.00 |
| 063854 | 0012 | 06/12/2015 | A | HS - Home Ec | 03 | 001 | 1710 | 0010 | 090000 | 010 | 10.00 |
| 063854 | 0013 | 06/12/2015 | A | HS - Ind Tech | 03 | 001 | 1710 | 0010 | 100000 | 010 | 0.00 |
| 063854 | 0014 | 06/12/2015 | A | HS - Math | 03 | 001 | 1710 | 0010 | 110000 | 010 | 0.00 |
| 063854 | 0015 | 06/12/2015 | A | HS - Music | 03 | 001 | 1710 | 0010 | 120000 | 010 | 75.00 |
| 063854 | 0016 | 06/12/2015 | A | HS - Science | 03 | 001 | 1710 | 0010 | 130000 | 010 | 163.00 |
| 063854 | 0017 | 06/12/2015 | A | HS - Soc Stds | 03 | 001 | 1710 | 0010 | 150000 | 010 | 65.00 |
| 063866 | 0001 | 06/12/2015 | A | HS - AGENDA | 03 | 001 | 1710 | 0010 | 180000 | 010 | 20.00 |
| 063866 | 0002 | 06/12/2015 | A | HS - ENGLISH | 03 | 001 | 1710 | 0010 | 050000 | 010 | 20.00 |
| 063866 | 0003 | 06/12/2015 | A | HS - GLOB LANG | 03 | 001 | 1710 | 0010 | 060000 | 010 | 44.00 |
| 063866 | 0004 | 06/12/2015 | A | HS - SCIENCE | 03 | 001 | 1710 | 0010 | 130000 | 010 | 40.00 |
| 063866 | 0005 | 06/12/2015 | A | HS - SOC TDS | 03 | 001 | 1710 | 0010 | 150000 | 010 | 20.00 |
| 063885 | 0001 | 06/15/2015 | A | HS - AGENDA | 03 | 001 | 1710 | 0010 | 180000 | 010 | 10.00 |
| 063885 | 0002 | 06/15/2015 | A | HS/MS - LANG ART | 03 | 001 | 1710 | 0009 | 050000 | 009 | 4.00 |
| 063885 | 0003 | 06/15/2015 | A | HS/MS - TECH | 03 | 001 | 1710 | 0009 | 290000 | 009 | 1.50 |
| 063885 | 0004 | 06/15/2015 | A | HS/MS - WK/FAM | 03 | 001 | 1710 | 0009 | 090000 | 009 | 4.00 |
| 063885 | 0005 | 06/15/2015 | A | HS/MS - ART | 03 | 001 | 1710 | 0009 | 020000 | 009 | 6.00 |
| 063885 | 0006 | 06/15/2015 | A | HS/MS - SOC STDS | 03 | 001 | 1710 | 0009 | 150000 | 009 | 4.00 |
| 063885 | 0007 | 06/15/2015 | A | HS/MS - SCIENCE | 03 | 001 | 1710 | 0009 | 130000 | 009 | 4.00 |
| 063885 | 0008 | 06/15/2015 | A | HS/MS - AGENDA | 03 | 001 | 1710 | 0009 | 180000 | 009 | 7.50 |
| 063872 | 0001 | 06/16/2015 | A | EAST - FEES | 03 | 001 | 1710 | 0004 | 000000 | 004 | 30.00 |
| 063873 | 0001 | 06/16/2015 | A | DE - FEES | 03 | 001 | 1710 | 0003 | 000000 | 003 | 60.00 |
| 063886 | 0001 | 06/18/2015 | A | MS - Lang Art | 03 | 001 | 1710 | 0009 | 050000 | 009 | 12.00 |
| 063886 | 0002 | 06/18/2015 | A | MS - Tech/Strm | 03 | 001 | 1710 | 0009 | 290000 | 009 | 4.50 |
| 063886 | 0003 | 06/18/2015 | A | MS - Wk/Fam | 03 | 001 | 1710 | 0009 | 090000 | 009 | 12.00 |
| 063886 | 0004 | 06/18/2015 | A | MS - Art | 03 | 001 | 1710 | 0009 | 020000 | 009 | 18.00 |
| 063886 | 0005 | 06/18/2015 | A | MS - Soc Stds | 03 | 001 | 1710 | 0009 | 150000 | 009 | 12.00 |
| 063886 | 0006 | 06/18/2015 | A | MS - Science | 03 | 001 | 1710 | 0009 | 130000 | 009 | 12.00 |
| 063886 | 0007 | 06/18/2015 | A | MS - PE | 03 | 001 | 1710 | 0009 | 080000 | 009 | 3.00 |
| 063886 | 0008 | 06/18/2015 | A | MS - Agenda | 03 | 001 | 1710 | 0009 | 180000 | 009 | 22.50 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 063886 | 0009 | 06/18/2015 | A | MS/HS - GLOB LANG | 03 | 001 | 1710 | 0010 | 060000 | 010 | 16.00 |
| 063887 | 0001 | 06/18/2015 | A | MS - Lang Art | 03 | 001 | 1710 | 0009 | 050000 | 009 | 28.00 |
| 063887 | 0002 | 06/18/2015 | A | MS - Tech/Strm | 03 | 001 | 1710 | 0009 | 290000 | 009 | 10.50 |
| 063887 | 0003 | 06/18/2015 | A | MS - Wk/Fam | 03 | 001 | 1710 | 0009 | 090000 | 009 | 28.00 |
| 063887 | 0004 | 06/18/2015 | A | MS - Art | 03 | 001 | 1710 | 0009 | 020000 | 009 | 42.00 |
| 063887 | 0005 | 06/18/2015 | A | MS - Soc Stds | 03 | 001 | 1710 | 0009 | 150000 | 009 | 28.00 |
| 063887 | 0006 | 06/18/2015 | A | MS - Science | 03 | 001 | 1710 | 0009 | 130000 | 009 | 28.00 |
| 063887 | 0007 | 06/18/2015 | A | MS - PE | 03 | 001 | 1710 | 0009 | 080000 | 009 | 7.00 |
| 063887 | 0008 | 06/18/2015 | A | MS - AGENDA | 03 | 001 | 1710 | 0009 | 180000 | 009 | 52.50 |
| 063888 | 0001 | 06/18/2015 | A | MS - Lang Art | 03 | 001 | 1710 | 0009 | 050000 | 009 | 32.00 |
| 063888 | 0002 | 06/18/2015 | A | MS - Tech/Strm | 03 | 001 | 1710 | 0009 | 290000 | 009 | 12.00 |
| 063888 | 0003 | 06/18/2015 | A | MS - Wk/Fam | 03 | 001 | 1710 | 0009 | 090000 | 009 | 32.00 |
| 063888 | 0004 | 06/18/2015 | A | MS - Art | 03 | 001 | 1710 | 0009 | 020000 | 009 | 48.00 |
| 063888 | 0005 | 06/18/2015 | A | MS - Soc Stds | 03 | 001 | 1710 | 0009 | 150000 | 009 | 32.00 |
| 063888 | 0006 | 06/18/2015 | A | MS - Science | 03 | 001 | 1710 | 0009 | 130000 | 009 | 32.00 |
| 063888 | 0007 | 06/18/2015 | A | MS - PE | 03 | 001 | 1710 | 0009 | 080000 | 009 | 10.00 |
| 063888 | 0008 | 06/18/2015 | A | MS - AGENDA | 03 | 001 | 1710 | 0009 | 180000 | 009 | 60.00 |
| 063888 | 0009 | 06/18/2015 | A | MS/HS - GLOB LANG | 03 | 001 | 1710 | 0010 | 060000 | 010 | 46.00 |
| 063889 | 0001 | 06/18/2015 | A | MS - Lang Art | 03 | 001 | 1710 | 0009 | 050000 | 009 | 80.00 |
| 063889 | 0002 | 06/18/2015 | A | MS - Tech/Strm | 03 | 001 | 1710 | 0009 | 290000 | 009 | 30.00 |
| 063889 | 0003 | 06/18/2015 | A | MS - Wk/Fam | 03 | 001 | 1710 | 0009 | 090000 | 009 | 80.00 |
| 063889 | 0004 | 06/18/2015 | A | MS - Art | 03 | 001 | 1710 | 0009 | 020000 | 009 | 120.00 |
| 063889 | 0005 | 06/18/2015 | A | MS - Soc Stds | 03 | 001 | 1710 | 0009 | 150000 | 009 | 80.00 |
| 063889 | 0006 | 06/18/2015 | A | MS - Science | 03 | 001 | 1710 | 0009 | 130000 | 009 | 80.00 |
| 063889 | 0007 | 06/18/2015 | A | MS - PE | 03 | 001 | 1710 | 0009 | 080000 | 009 | 20.00 |
| 063889 | 0008 | 06/18/2015 | A | MS - AGENDA | 03 | 001 | 1710 | 0009 | 180000 | 009 | 150.00 |
| 063889 | 0009 | 06/18/2015 | A | MS/HS - GLOB LANG | 03 | 001 | 1710 | 0010 | 060000 | 010 | 36.00 |
| 063892 | 0001 | 06/18/2015 | A | HS - AGENDA | 03 | 001 | 1710 | 0010 | 180000 | 010 | 10.00 |
| 063899 | 0001 | 06/19/2015 | A | HS - Agenda | 03 | 001 | 1710 | 0010 | 180000 | 010 | 229.00 |
| 063899 | 0005 | 06/19/2015 | A | HS - Agri Sci | 03 | 001 | 1710 | 0010 | 010000 | 010 | 0.00 |
| 063899 | 0006 | 06/19/2015 | A | HS - Art | 03 | 001 | 1710 | 0010 | 020000 | 010 | 335.00 |
| 063899 | 0007 | 06/19/2015 | A | HS - Business | 03 | 001 | 1710 | 0010 | 030000 | 010 | 0.00 |
| 063899 | 0008 | 06/19/2015 | A | HS - English | 03 | 001 | 1710 | 0010 | 050000 | 010 | 150.00 |
| 063899 | 0009 | 06/19/2015 | A | HS - Glob Lang | 03 | 001 | 1710 | 0010 | 060000 | 010 | 340.50 |
| 063899 | 0010 | 06/19/2015 | A | HS - Health/PE | 03 | 001 | 1710 | 0010 | 080000 | 010 | 0.00 |
| 063899 | 0011 | 06/19/2015 | A | HS - Home Ec | 03 | 001 | 1710 | 0010 | 090000 | 010 | 0.00 |
| 063899 | 0012 | 06/19/2015 | A | HS - Ind Tech | 03 | 001 | 1710 | 0010 | 100000 | 010 | 0.00 |
| 063899 | 0013 | 06/19/2015 | A | HS - Math | 03 | 001 | 1710 | 0010 | 110000 | 010 | 0.00 |
| 063899 | 0014 | 06/19/2015 | A | HS - Music | 03 | 001 | 1710 | 0010 | 120000 | 010 | 70.00 |
| 063899 | 0015 | 06/19/2015 | A | HS - Science | 03 | 001 | 1710 | 0010 | 130000 | 010 | 325.00 |
| 063899 | 0016 | 06/19/2015 | A | HS - Soc Stds | 03 | 001 | 1710 | 0010 | 150000 | 010 | 100.00 |
| 063914 | 0001 | 06/19/2015 | A | HS - AGENDA | 03 | 001 | 1710 | 0010 | 180000 | 010 | 10.00 |
| 063914 | 0002 | 06/19/2015 | A | HS - ENGLISH | 03 | 001 | 1710 | 0010 | 050000 | 010 | 10.00 |
| 063914 | 0003 | 06/19/2015 | A | 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

| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 063914 | 0004 | 06/19/2015 | A | HS - HEALTH/PE | 03 | 001 | 1710 | 0010 | 080000 | 010 | 10.00 |
| 063914 | 0005 | 06/19/2015 | A | HS -SCIENCE | 03 | 001 | 1710 | 0010 | 130000 | 010 | 20.00 |
| 063914 | 0006 | 06/19/2015 | A | HS - SOC STDS | 03 | 001 | 1710 | 0010 | 150000 | 010 | 10.00 |
| 063915 | 0001 | 06/19/2015 | A | HS - AGENDA | 03 | 001 | 1710 | 0010 | 180000 | 010 | 20.00 |
| 063915 | 0002 | 06/19/2015 | A | HS - ENGLISH | 03 | 001 | 1710 | 0010 | 050000 | 010 | 20.00 |
| 063915 | 0003 | 06/19/2015 | A | HS - GLOB LANG | 03 | 001 | 1710 | 0010 | 060000 | 010 | 50.00 |
| 063915 | 0004 | 06/19/2015 | A | HS - MUSIC/BAND | 03 | 001 | 1710 | 0010 | 120000 | 010 | 25.00 |
| 063915 | 0005 | 06/19/2015 | A | HS -SCIENCE | 03 | 001 | 1710 | 0010 | 130000 | 010 | 50.00 |
| 063916 | 0001 | 06/22/2015 | A | HS - AGENDA | 03 | 001 | 1710 | 0010 | 180000 | 010 | 10.00 |
| 063917 | 0001 | 06/22/2015 | A | HS - AGENDA | 03 | 001 | 1710 | 0010 | 180000 | 010 | 10.00 |
| 063918 | 0001 | 06/22/2015 | A | HS - ENGLISH | 03 | 001 | 1710 | 0010 | 050000 | 010 | 10.00 |
| 063903 | 0001 | 06/23/2015 | A | MS - Lang Art | 03 | 001 | 1710 | 0009 | 050000 | 009 | 44.00 |
| 063903 | 0002 | 06/23/2015 | A | MS - Tech/Strm | 03 | 001 | 1710 | 0009 | 290000 | 009 | 16.50 |
| 063903 | 0003 | 06/23/2015 | A | MS - Wk/Fam | 03 | 001 | 1710 | 0009 | 090000 | 009 | 44.00 |
| 063903 | 0004 | 06/23/2015 | A | MS - Art | 03 | 001 | 1710 | 0009 | 020000 | 009 | 66.00 |
| 063903 | 0005 | 06/23/2015 | A | MS - Soc Stds | 03 | 001 | 1710 | 0009 | 150000 | 009 | 44.00 |
| 063903 | 0006 | 06/23/2015 | A | MS - Science | 03 | 001 | 1710 | 0009 | 130000 | 009 | 44.00 |
| 063903 | 0007 | 06/23/2015 | A | MS - PE | 03 | 001 | 1710 | 0009 | 080000 | 009 | 11.00 |
| 063903 | 0008 | 06/23/2015 | A | MS - Agenda | 03 | 001 | 1710 | 0009 | 180000 | 009 | 82.50 |
| 063903 | 0009 | 06/23/2015 | A | MS/HS - GLOB LANG | 03 | 001 | 1710 | 0010 | 060000 | 010 | 44.00 |
| 063903 | 0010 | 06/23/2015 | A | MS/DE - FEES | 03 | 001 | 1710 | 0003 | 000000 | 003 | 6.00 |
| 063922 | 0001 | 06/25/2015 | A | HS - ART | 03 | 001 | 1710 | 0010 | 020000 | 010 | 30.00 |
| 063923 | 0001 | 06/25/2015 | A | HS - AGENDA | 03 | 001 | 1710 | 0010 | 180000 | 010 | 10.00 |
| 063923 | 0002 | 06/25/2015 | A | HS - ENGLISH | 03 | 001 | 1710 | 0010 | 050000 | 010 | 10.00 |
| 063923 | 0003 | 06/25/2015 | A | HS - GLOB LANG | 03 | 001 | 1710 | 0010 | 060000 | 010 | 20.50 |
| 063923 | 0004 | 06/25/2015 | A | HS - SCIENCE | 03 | 001 | 1710 | 0010 | 130000 | 010 | 30.00 |
| 063933 | 0004 | 06/26/2015 | A | HS - Agenda | 03 | 001 | 1710 | 0010 | 180000 | 010 | 152.00 |
| 063933 | 0006 | 06/26/2015 | A | HS - Art | 03 | 001 | 1710 | 0010 | 020000 | 010 | 150.00 |
| 063933 | 0007 | 06/26/2015 | A | HS - Business | 03 | 001 | 1710 | 0010 | 030000 | 010 | 0.00 |
| 063933 | 0008 | 06/26/2015 | A | HS - English | 03 | 001 | 1710 | 0010 | 050000 | 010 | 110.00 |
| 063933 | 0009 | 06/26/2015 | A | HS - Glob Lang | 03 | 001 | 1710 | 0010 | 060000 | 010 | 167.50 |
| 063933 | 0010 | 06/26/2015 | A | HS - Health/PE | 03 | 001 | 1710 | 0010 | 080000 | 010 | 40.00 |
| 063933 | 0011 | 06/26/2015 | A | HS - Ind Tech | 03 | 001 | 1710 | 0010 | 100000 | 010 | 20.00 |
| 063933 | 0012 | 06/26/2015 | A | HS - Music | 03 | 001 | 1710 | 0010 | 120000 | 010 | 50.00 |
| 063933 | 0013 | 06/26/2015 | A | HS - Science | 03 | 001 | 1710 | 0010 | 130000 | 010 | 288.00 |
| 063933 | 0014 | 06/26/2015 | A | HS - Soc Stds | 03 | 001 | 1710 | 0010 | 150000 | 010 | 40.00 |
| 063933 | 0015 | 06/26/2015 | A | HS - Plan Test | 03 | 001 | 1710 | 0010 | 000000 | 010 | 22.50 |
| 063933 | 0016 | 06/26/2015 | A | HS/MS - Lang Arts | 03 | 001 | 1710 | 0009 | 050000 | 009 | 16.00 |
| 063933 | 0017 | 06/26/2015 | A | HS/MS - Art | 03 | 001 | 1710 | 0009 | 020000 | 009 | 24.00 |
| 063933 | 0018 | 06/26/2015 | A | HS/MS - Wk/Fam | 03 | 001 | 1710 | 0009 | 090000 | 009 | 12.00 |
| 063933 | 0019 | 06/26/2015 | A | HS/MS - Soc Stds | 03 | 001 | 1710 | 0009 | 150000 | 009 | 8.00 |
| 063933 | 0020 | 06/26/2015 | A | HS/MS - Science | 03 | 001 | 1710 | 0009 | 130000 | 009 | 16.00 |
| 063933 | 0021 | 06/26/2015 | A | HS/MS - Agenda | 03 | 001 | 1710 | 0009 | 180000 | 009 | 27.25 |
| 063933 | 0022 | 06/26/2015 | A | HS/MS - Tech/strm | 03 | 001 | 1710 | 0009 | 290000 | 009 | 3.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 063933 | 0023 | 06/26/2015 | A | HS/MS - PE | 03 | 001 | 1710 | 0009 | 080000 | 009 | 1.00 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 19,676.00 |
| 063901 | 0006 | 06/19/2015 | A | CFMV - ALTRUSA DONATION | 03 | 001 | 1820 | 0000 | 000000 | 000 | 110.00 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 110.00 |
| 063775 | 0002 | 06/01/2015 | A | DE - ELC - LST BK | 03 | 001 | 1860 | 0011 | 000000 | 011 | 29.00 |
| 063786 | 0001 | 06/02/2015 | A | MS/TOES - ELC LST BK | 03 | 001 | 1860 | 0011 | 000000 | 011 | 11.00 |
| 063791 | 0002 | 06/02/2015 | A | WGST ELC - LST BK | 03 | 001 | 1860 | 0011 | 000000 | 011 | 34.95 |
| 063800 | 0007 | 06/02/2015 | A | ELC - LST BKS | 03 | 001 | 1860 | 0011 | 000000 | 011 | 219.79 |
| 063801 | 0002 | 06/03/2015 | A | HS - LIBR - LST BK | 03 | 001 | 1860 | 0013 | 000000 | 013 | 12.70 |
| 063806 | 0001 | 06/03/2015 | A | HS - LIB - LST BK | 03 | 001 | 1860 | 0013 | 000000 | 013 | 60.25 |
| 063807 | 0002 | 06/03/2015 | A | COL - LIBR LST BK | 03 | 001 | 1860 | 0011 | 000000 | 011 | 15.00 |
| 063816 | 0007 | 06/04/2015 | A | TOES - ELC | 03 | 001 | 1860 | 0011 | 000000 | 011 | 66.98 |
| 063821 | 0002 | 06/05/2015 | A | DE - LIBR - LST BK | 03 | 001 | 1860 | 0011 | 000000 | 011 | 29.00 |
| 063833 | 0001 | 06/08/2015 | B | A.WILSON - WGST LST LIBR BK | 03 | 001 | 1860 | 0011 | 000000 | 011 | 16.00- |
| 063840 | 0010 | 06/09/2015 | A | MS - Library - Lst Bk | 03 | 001 | 1860 | 0011 | 000000 | 011 | 0.00 |
| 063842 | 0001 | 06/11/2015 | A | EAST ELC - LST BK | 03 | 001 | 1860 | 0011 | 000000 | 011 | 29.00 |
| 063864 | 0001 | 06/11/2015 | A | EAST ELC - LST BK | 03 | 001 | 1860 | 0011 | 000000 | 011 | 29.00 |
| 063863 | 0001 | 06/15/2015 | A | EAST ELC - LST BK | 03 | 001 | 1860 | 0011 | 000000 | 011 | 29.00- |
| 063895 | 0001 | 06/19/2015 | A | DE - ELC - LST BK | 03 | 001 | 1860 | 0011 | 000000 | 011 | 13.99 |
| 063901 | 0007 | 06/19/2015 | A | CFMV - MCHUGH PLST LIBR | 03 | 001 | 1860 | 0011 | 000000 | 011 | 88.00 |
| 063933 | 0003 | 06/26/2015 | A | HS - Library | 03 | 001 | 1860 | 0013 | 000000 | 013 | 87.99 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 681.65 |
| 063800 | 0001 | 06/02/2015 | A | BOE - TRANSCRIPTS | 03 | 001 | 1890 | 0000 | 000000 | 000 | 4.00 |
| 063800 | 0008 | 06/02/2015 | A | UAKRON - SCHOOL EXTERN | 03 | 001 | 1890 | 0000 | 000000 | 000 | 320.00 |
| 063801 | 0001 | 06/03/2015 | A | HS - Lst Txtbk | 03 | 001 | 1890 | 0000 | 000000 | 000 | 74.30 |
| 063816 | 0002 | 06/04/2015 | A | BOE - TRANSCRIPTS | 03 | 001 | 1890 | 0000 | 000000 | 000 | 2.00 |
| 063822 | 0004 | 06/05/2015 | A | HS - LST BK | 03 | 001 | 1890 | 0000 | 000000 | 000 | 18.71 |
| 063826 | 0006 | 06/05/2015 | A | COL - PHONICS TECH | 03 | 001 | 1890 | 0000 | 000000 | 000 | 3.99 |
| 063947 | 0001 | 06/05/2015 | A | FKNB - CORRECTION 63826 | 03 | 001 | 1890 | 0000 | 000000 | 000 | 0.30- |
| 063840 | 0001 | 06/09/2015 | A | MS - Lst Txtbk | 03 | 001 | 1890 | 0000 | 000000 | 000 | 11.20 |
| 063853 | 0001 | 06/12/2015 | A | HS - Lst Txtbk | 03 | 001 | 1890 | 0000 | 000000 | 000 | 0.82 |
| 063853 | 0023 | 06/12/2015 | A | HS/MS LST TXT | 03 | 001 | 1890 | 0000 | 000000 | 000 | 56.63 |
| 063854 | 0005 | 06/12/2015 | A | HS - LST BK | 03 | 001 | 1890 | 0000 | 000000 | 000 | 90.00 |
| 063875 | 0004 | 06/16/2015 | A | BOE - TRANSCRIPTS | 03 | 001 | 1890 | 0000 | 000000 | 000 | 2.00 |
| 063867 | 0001 | 06/17/2015 | A | MVNU - STD TEACHER STIP | 03 | 001 | 1890 | 0000 | 000000 | 000 | 4,880.00- |
| 063881 | 0007 | 06/17/2015 | A | MVNU - TEACHERS STIPENDS | 03 | 001 | 1890 | 0000 | 000000 | 000 | 105.00 |
| 063881 | 0008 | 06/17/2015 | A | MVNU - TEACHERS STIPENDS | 03 | 001 | 1890 | 0000 | 000000 | 000 | 50.00 |
| 063881 | 0009 | 06/17/2015 | A | MVNU - TEACHERS STIPENDS | 03 | 001 | 1890 | 0000 | 000000 | 000 | 50.00 |

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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 063881 | 0010 | 06/17/2015 | A | MVNU - TEACHERS STIPENDS | 03 | 001 | 1890 | 0000 | 000000 | 000 | 1,305.00 |
| 063881 | 0011 | 06/17/2015 | A | MVNU - TEACHERS STIPENDS | 03 | 001 | 1890 | 0000 | 000000 | 000 | 2,875.00 |
| 063883 | 0001 | 06/18/2015 | A | AudState - GF > FS Rec 63453 | 03 | 001 | 1890 | 0000 | 000000 | 000 | 12,119.00- |
| 063899 | 0004 | 06/19/2015 | A | HS - LST BK | 03 | 001 | 1890 | 0000 | 000000 | 000 | 18.71 |
| 063901 | 0001 | 06/19/2015 | A | BOE - TRANSCRIPTS | 03 | 001 | 1890 | 0000 | 000000 | 000 | 2.00 |
| 063919 | 0002 | 06/25/2015 | A | BOE - TRANSCRIPTS | 03 | 001 | 1890 | 0000 | 000000 | 000 | 2.00 |
| 063919 | 0005 | 06/25/2015 | A | ROSS BRS - BG RECYCLE | 03 | 001 | 1890 | 0000 | 000000 | 018 | 218.52 |
| 063920 | 0002 | 06/25/2015 | A | BOE - TRANSCRIPTS | 03 | 001 | 1890 | 0000 | 000000 | 000 | 2.00- |
| 063920 | 0005 | 06/25/2015 | A | ROSS BRS - BG RECYCLE | 03 | 001 | 1890 | 0000 | 000000 | 018 | 218.52- |
| 063921 | 0002 | 06/25/2015 | A | BOE - TRANSCRIPTS | 03 | 001 | 1890 | 0000 | 000000 | 000 | 2.00 |
| 063921 | 0005 | 06/25/2015 | A | ROSS BRS - BG RECYCLE | 03 | 001 | 1890 | 0000 | 000000 | 018 | 218.52 |
| 063921 | 0008 | 06/25/2015 | A | DACC - HSTW GRANT | 03 | 001 | 1890 | 0000 | 000000 | 000 | 1,000.00 |
| 063933 | 0001 | 06/26/2015 | A | HS - Lst Txtbk | 03 | 001 | 1890 | 0000 | 000000 | 000 | 71.25 |
| 063936 | 0001 | 06/29/2015 | A | HS - LST TXTBK | 03 | 001 | 1890 | 0000 | 000000 | 000 | 86.10 |
| 000025 | 0003 | 06/30/2015 | A | BOE - TRANSCRIPTS | 03 | 001 | 1890 | 0000 | 000000 | 000 | 4.00 |
| 000026 | 0003 | 06/30/2015 | A | BOE - TRANSCRIPTS | 03 | 001 | 1890 | 0000 | 000000 | 000 | 4.00- |
| 063935 | 0003 | 06/30/2015 | A | BOE - TRANSCRIPTS | 03 | 001 | 1890 | 0000 | 000000 | 000 | 4.00 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 10,628.07- |
| 063832 | 0001 | 06/05/2015 | A | AudSt-Foundation- JUNE ’15 #1 | 03 | 001 | 3110 | 0000 | 000000 | 000 | 567,557.66 |
| 063832 | 0004 | 06/05/2015 | A | AudSt-Foundation- JUNE ’15 #1 | 03 | 001 | 3110 | 0000 | 000000 | 000 | 31,502.50 |
| 063832 | 0005 | 06/05/2015 | A | AudSt-Foundation- JUNE ’15 #1 | 03 | 001 | 3110 | 0000 | 000000 | 000 | 1,293.92 |
| 063884 | 0001 | 06/19/2015 | A | AudSt-Foundation- JUNE ’15 #2 | 03 | 001 | 3110 | 0000 | 000000 | 000 | 569,389.77 |
| 063884 | 0004 | 06/19/2015 | A | AudSt-Foundation- JUNE ’15 #2 | 03 | 001 | 3110 | 0000 | 000000 | 000 | 12,878.78 |
| 063884 | 0005 | 06/19/2015 | A | AudSt-Foundation- JUNE ’15 #2 | 03 | 001 | 3110 | 0000 | 000000 | 000 | 1,293.91 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 1,183,916.54 |
| 063832 | 0003 | 06/05/2015 | A | AudSt-Foundation- JUNE ’15 #1 | 03 | 001 | 3211 | 0000 | 000000 | 000 | 21,218.53 |
| 063884 | 0003 | 06/19/2015 | A | AudSt-Foundation- JUNE ’15 #2 | 03 | 001 | 3211 | 0000 | 000000 | 000 | 17,328.12 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 38,546.65 |
| 063832 | 0002 | 06/05/2015 | A | AudSt-Foundation- JUNE ’15 #1 | 03 | 001 | 3219 | 0000 | 000000 | 000 | 1,620.54 |
| 063884 | 0002 | 06/19/2015 | A | AudSt-Foundation- JUNE ’15 #2 | 03 | 001 | 3219 | 0000 | 000000 | 000 | 1,509.96 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 3,130.50 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 1,356,394.05 |
| 063783 | 0006 | 06/01/2015 | A | HS - WELLNESS | 03 | 001 | 1620 | 9009 | 000000 | 009 | 1.00 |
| 063801 | 0004 | 06/03/2015 | A | Wellness Center | 03 | 001 | 1620 | 9009 | 000000 | 009 | 11.00 |

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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 063802 | 0008 | 06/03/2015 | A | HS - WELLNESS | 03 | 001 | 1620 | 9009 | 000000 | 009 | 1.00 |
| 063822 | 0002 | 06/05/2015 | A | Wellness Center | 03 | 001 | 1620 | 9009 | 000000 | 009 | 1.00 |
| 063826 | 0003 | 06/05/2015 | A | MVCS - WELLNESS | 03 | 001 | 1620 | 9009 | 000000 | 009 | 77.98 |
| 063865 | 0006 | 06/11/2015 | A | HS - WELLNESS | 03 | 001 | 1620 | 9009 | 000000 | 009 | 1.00 |
| 063853 | 0003 | 06/12/2015 | A | Wellness Center | 03 | 001 | 1620 | 9009 | 000000 | 009 | 1.00 |
| 063854 | 0002 | 06/12/2015 | A | Wellness Center | 03 | 001 | 1620 | 9009 | 000000 | 009 | 3.00 |
| 063901 | 0004 | 06/19/2015 | A | BOE - WELLNESS | 03 | 001 | 1620 | 9009 | 000000 | 009 | 79.88 |
| 063914 | 0007 | 06/19/2015 | A | HS - WELLNESS | 03 | 001 | 1620 | 9009 | 000000 | 009 | 1.00 |
| 063933 | 0005 | 06/26/2015 | A | Wellness Center | 03 | 001 | 1620 | 9009 | 000000 | 009 | 3.00 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 180.86 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 180.86 |
| 063800 | 0002 | 06/02/2015 | A | S.PATTERSON - FBI | 03 | 001 | 1890 | 9014 | 000000 | 000 | 24.00 |
| 063800 | 0003 | 06/02/2015 | A | S.SHURBERT - FBI | 03 | 001 | 1890 | 9014 | 000000 | 000 | 24.00 |
| 063800 | 0004 | 06/02/2015 | A | J.RUCKER FBI | 03 | 001 | 1890 | 9014 | 000000 | 000 | 24.00 |
| 063800 | 0005 | 06/02/2015 | A | B.SIVEWRIGHT - FBI | 03 | 001 | 1890 | 9014 | 000000 | 000 | 24.00 |
| 063800 | 0006 | 06/02/2015 | A | E.MILLER - BCI/FBI | 03 | 001 | 1890 | 9014 | 000000 | 000 | 46.00 |
| 063816 | 0003 | 06/04/2015 | A | M.DONAUGH - BCI/FBI | 03 | 001 | 1890 | 9014 | 000000 | 000 | 46.00 |
| 063816 | 0004 | 06/04/2015 | A | M.WALK - BCI/FBI | 03 | 001 | 1890 | 9014 | 000000 | 000 | 46.00 |
| 063816 | 0005 | 06/04/2015 | A | E.VANDERHOOF - FBI | 03 | 001 | 1890 | 9014 | 000000 | 000 | 24.00 |
| 063816 | 0006 | 06/04/2015 | A | K.LANNING - FBI | 03 | 001 | 1890 | 9014 | 000000 | 000 | 24.00 |
| 063826 | 0007 | 06/05/2015 | A | L.MARTIN - FBI | 03 | 001 | 1890 | 9014 | 000000 | 000 | 24.00 |
| 063864 | 0002 | 06/11/2015 | A | Buckingham - BCI/FBI | 03 | 001 | 1890 | 9014 | 000000 | 000 | 46.00 |
| 063875 | 0005 | 06/16/2015 | A | DAVENPORT - FBI | 03 | 001 | 1890 | 9014 | 000000 | 000 | 24.00 |
| 063875 | 0006 | 06/16/2015 | A | M.NAGY - FBI | 03 | 001 | 1890 | 9014 | 000000 | 000 | 24.00 |
| 063875 | 0007 | 06/16/2015 | A | H.AUKER - BCI/FBI | 03 | 001 | 1890 | 9014 | 000000 | 000 | 46.00 |
| 063881 | 0005 | 06/17/2015 | A | J.FRANZ - BCI/FBI | 03 | 001 | 1890 | 9014 | 000000 | 000 | 46.00 |
| 063901 | 0002 | 06/19/2015 | A | C.ZOLMAN - BCI/FBI | 03 | 001 | 1890 | 9014 | 000000 | 000 | 46.00 |
| 063908 | 0002 | 06/23/2015 | A | J.HAGEN - BCI/FBI | 03 | 001 | 1890 | 9014 | 000000 | 000 | 46.00 |
| 063908 | 0003 | 06/23/2015 | A | D.WHITMORE - FBI | 03 | 001 | 1890 | 9014 | 000000 | 000 | 24.00 |
| 063908 | 0004 | 06/23/2015 | A | B.DICKSON - BCI/FBI | 03 | 001 | 1890 | 9014 | 000000 | 000 | 46.00 |
| 063919 | 0003 | 06/25/2015 | A | J.TODD - BCI/FBI | 03 | 001 | 1890 | 9014 | 000000 | 000 | 46.00 |
| 063919 | 0004 | 06/25/2015 | A | D.HAHN - BCI/FBI | 03 | 001 | 1890 | 9014 | 000000 | 000 | 46.00 |
| 063920 | 0003 | 06/25/2015 | A | J.TODD - BCI/FBI | 03 | 001 | 1890 | 9014 | 000000 | 000 | 46.00- |
| 063920 | 0004 | 06/25/2015 | A | D.HAHN - BCI/FBI | 03 | 001 | 1890 | 9014 | 000000 | 000 | 46.00- |
| 063921 | 0003 | 06/25/2015 | A | J.TODD - BCI/FBI | 03 | 001 | 1890 | 9014 | 000000 | 000 | 46.00 |
| 063921 | 0004 | 06/25/2015 | A | D.HAHN - BCI/FBI | 03 | 001 | 1890 | 9014 | 000000 | 000 | 46.00 |
| 000025 | 0001 | 06/30/2015 | A | L.ZOLMAN - FBI | 03 | 001 | 1890 | 9014 | 000000 | 000 | 24.00 |
| 000025 | 0002 | 06/30/2015 | A | D.FISHER - BCI/FBI | 03 | 001 | 1890 | 9014 | 000000 | 000 | 46.00 |
| 000026 | 0001 | 06/30/2015 | A | L.ZOLMAN - FBI | 03 | 001 | 1890 | 9014 | 000000 | 000 | 24.00- |
| 000026 | 0002 | 06/30/2015 | A | D.FISHER - BCI/FBI | 03 | 001 | 1890 | 9014 | 000000 | 000 | 46.00- |

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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 063935 | 0001 | 06/30/2015 | A | L.ZOLMAN - FBI | 03 | 001 | 1890 | 9014 | 000000 | 000 | 24.00 |
| 063935 | 0002 | 06/30/2015 | A | D.FISHER - BCI/FBI | 03 | 001 | 1890 | 9014 | 000000 | 000 | 46.00 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 816.00 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 816.00 |
| 063944 | 0001 | 06/30/2015 | A | BOND - INTEREST - JUNE ’15 | 03 | 002 | 1410 | 0000 | 000000 | 000 | 124.34 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 124.34 |
| 250033 | 0001 | 06/02/2015 | F | Charged to wrong acct 002-001 | 08 | 002 | 5100 | 0000 | 000000 | 000 | 45,551.66 |
| 250033 | 0002 | 06/02/2015 | F | Charged to wrong acct 002-001 | 08 | 002 | 5100 | 0000 | 000000 | 000 | 3,598.18 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 49,149.84 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 49,274.18 |
| 063943 | 0001 | 06/30/2015 | A | PI 77 Interest - JUNE ’15 | 03 | 003 | 1410 | 9077 | 000000 | 019 | 6.50 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 6.50 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 6.50 |
| 063945 | 0002 | 06/30/2015 | A | Interest - FS | 03 | 006 | 1410 | 0000 | 000000 | 000 | 72.70 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 72.70 |
| 063834 | 0001 | 06/01/2015 | A | Month L&M Charges - COL | 03 | 006 | 1511 | 0000 | 000000 | 002 | 83.45 |
| 063834 | 0005 | 06/01/2015 | A | Month L&M Charges - D.E. | 03 | 006 | 1511 | 0000 | 000000 | 003 | 0.00 |
| 063834 | 0009 | 06/01/2015 | A | Month L&M Charges - EAST | 03 | 006 | 1511 | 0000 | 000000 | 004 | 143.00 |
| 063834 | 0013 | 06/01/2015 | A | Month L&M Charges - PLST | 03 | 006 | 1511 | 0000 | 000000 | 006 | 0.75 |
| 063834 | 0017 | 06/01/2015 | A | Month L&M Charges - TOES | 03 | 006 | 1511 | 0000 | 000000 | 007 | 10.45 |
| 063834 | 0021 | 06/01/2015 | A | Month L&M Charges - WGST | 03 | 006 | 1511 | 0000 | 000000 | 008 | 517.35 |
| 063834 | 0025 | 06/01/2015 | A | Month L&M Charges - M.S. | 03 | 006 | 1511 | 0000 | 000000 | 009 | 656.45 |
| 063834 | 0029 | 06/01/2015 | A | Month L&M Charges - H.S. | 03 | 006 | 1511 | 0000 | 000000 | 010 | 727.35 |
| 063835 | 0001 | 06/01/2015 | A | Month L&M Charges - COL | 03 | 006 | 1511 | 0000 | 000000 | 002 | 181.91 |
| 063835 | 0005 | 06/01/2015 | A | Month L&M Charges - D.E. | 03 | 006 | 1511 | 0000 | 000000 | 003 | 0.00 |
| 063835 | 0009 | 06/01/2015 | A | Month L&M Charges - EAST | 03 | 006 | 1511 | 0000 | 000000 | 004 | 236.97 |
| 063835 | 0013 | 06/01/2015 | A | Month L&M Charges - PLST | 03 | 006 | 1511 | 0000 | 000000 | 006 | 0.00 |
| 063835 | 0017 | 06/01/2015 | A | Month L&M Charges - TOES | 03 | 006 | 1511 | 0000 | 000000 | 007 | 128.80 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 063835 | 0021 | 06/01/2015 | A | Month L&M Charges - WGST | 03 | 006 | 1511 | 0000 | 000000 | 008 | 367.70 |
| 063835 | 0025 | 06/01/2015 | A | Month L&M Charges - M.S. | 03 | 006 | 1511 | 0000 | 000000 | 009 | 646.15 |
| 063835 | 0029 | 06/01/2015 | A | Month L&M Charges - H.S. | 03 | 006 | 1511 | 0000 | 000000 | 010 | 285.75 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 3,986.08 |
| 063834 | 0002 | 06/01/2015 | A | Month L&M Charges - COL | 03 | 006 | 1512 | 0000 | 000000 | 002 | 1,699.67 |
| 063834 | 0006 | 06/01/2015 | A | Month L&M Charges - D.E. | 03 | 006 | 1512 | 0000 | 000000 | 003 | 0.00 |
| 063834 | 0008 | 06/01/2015 | A | Month L&M Charges - D.E. | 03 | 006 | 1512 | 0000 | 000000 | 003 | 17.50 |
| 063834 | 0010 | 06/01/2015 | A | Month L&M Charges - EAST | 03 | 006 | 1512 | 0000 | 000000 | 004 | 760.30 |
| 063834 | 0014 | 06/01/2015 | A | Month L&M Charges - PLST | 03 | 006 | 1512 | 0000 | 000000 | 006 | 0.75 |
| 063834 | 0018 | 06/01/2015 | A | Month L&M Charges - TOES | 03 | 006 | 1512 | 0000 | 000000 | 007 | 1,689.65 |
| 063834 | 0022 | 06/01/2015 | A | Month L&M Charges - WGST | 03 | 006 | 1512 | 0000 | 000000 | 008 | 952.45 |
| 063834 | 0026 | 06/01/2015 | A | Month L&M Charges - M.S. | 03 | 006 | 1512 | 0000 | 000000 | 009 | 7,059.99 |
| 063834 | 0030 | 06/01/2015 | A | Month L&M Charges - H.S. | 03 | 006 | 1512 | 0000 | 000000 | 010 | 7,339.75 |
| 063835 | 0002 | 06/01/2015 | A | Month L&M Charges - COL | 03 | 006 | 1512 | 0000 | 000000 | 002 | 1,107.92 |
| 063835 | 0006 | 06/01/2015 | A | Month L&M Charges - D.E. | 03 | 006 | 1512 | 0000 | 000000 | 003 | 30.00 |
| 063835 | 0008 | 06/01/2015 | A | Month L&M Charges - D.E. | 03 | 006 | 1512 | 0000 | 000000 | 003 | 12.00 |
| 063835 | 0010 | 06/01/2015 | A | Month L&M Charges - EAST | 03 | 006 | 1512 | 0000 | 000000 | 004 | 521.50 |
| 063835 | 0014 | 06/01/2015 | A | Month L&M Charges - PLST | 03 | 006 | 1512 | 0000 | 000000 | 006 | 5.20 |
| 063835 | 0018 | 06/01/2015 | A | Month L&M Charges - TOES | 03 | 006 | 1512 | 0000 | 000000 | 007 | 1,336.05 |
| 063835 | 0022 | 06/01/2015 | A | Month L&M Charges - WGST | 03 | 006 | 1512 | 0000 | 000000 | 008 | 727.30 |
| 063835 | 0026 | 06/01/2015 | A | Month L&M Charges - M.S. | 03 | 006 | 1512 | 0000 | 000000 | 009 | 5,182.54 |
| 063835 | 0030 | 06/01/2015 | A | Month L&M Charges - H.S. | 03 | 006 | 1512 | 0000 | 000000 | 010 | 5,159.95 |
| 063799 | 0001 | 06/02/2015 | A | FS > TOES FEES (PAYNE) | 03 | 006 | 1512 | 0000 | 000000 | 007 | 30.00- |
| 063948 | 0001 | 06/05/2015 | A | FS - SUMMER FOOD - adult | 03 | 006 | 1512 | 0000 | 000000 | 052 | 19.75- |
| 063833 | 0003 | 06/08/2015 | B | P.LOWE - FS HS | 03 | 006 | 1512 | 0000 | 000000 | 010 | 21.75- |
| 063833 | 0004 | 06/08/2015 | B | T.BAUMANN - FS HS | 03 | 006 | 1512 | 0000 | 000000 | 010 | 11.10- |
| 063840 | 0011 | 06/09/2015 | A | MS - Lunch | 03 | 006 | 1512 | 0000 | 000000 | 009 | 0.00 |
| 063854 | 0003 | 06/12/2015 | A | HS/MS - LUNCH | 03 | 006 | 1512 | 0000 | 000000 | 009 | 0.80 |
| 063868 | 0001 | 06/15/2015 | A | FS - SUMMER FOOD | 03 | 006 | 1512 | 0000 | 000000 | 052 | 3.50 |
| 063869 | 0001 | 06/16/2015 | A | FS - SUMMER FOOD | 03 | 006 | 1512 | 0000 | 000000 | 052 | 14.00 |
| 063875 | 0010 | 06/16/2015 | A | MVCS - TOES > FS LUNCH | 03 | 006 | 1512 | 0000 | 000000 | 007 | 217.15 |
| 063924 | 0001 | 06/17/2015 | A | FS - SUMMER FOOD | 03 | 006 | 1512 | 0000 | 000000 | 052 | 3.50 |
| 063925 | 0001 | 06/18/2015 | A | FS - SUMMER FOOD | 03 | 006 | 1512 | 0000 | 000000 | 052 | 3.50 |
| 063926 | 0001 | 06/19/2015 | A | FS - SUMMER FOOD | 03 | 006 | 1512 | 0000 | 000000 | 052 | 3.50 |
| 063927 | 0001 | 06/22/2015 | A | FS - SUMMER FOOD | 03 | 006 | 1512 | 0000 | 000000 | 052 | 24.50 |
| 063928 | 0001 | 06/23/2015 | A | FS - SUMMER FOOD | 03 | 006 | 1512 | 0000 | 000000 | 052 | 7.00 |
| 063929 | 0001 | 06/24/2015 | A | FS - SUMMER FOOD | 03 | 006 | 1512 | 0000 | 000000 | 052 | 14.00 |
| 063930 | 0001 | 06/25/2015 | A | FS - SUMMER FOOD | 03 | 006 | 1512 | 0000 | 000000 | 052 | 3.50 |
| 063937 | 0001 | 06/26/2015 | A | FS - SUMMER FOOD | 03 | 006 | 1512 | 0000 | 000000 | 052 | 21.00 |
| 063938 | 0001 | 06/29/2015 | A | FS - SUMMER FOOD | 03 | 006 | 1512 | 0000 | 000000 | 052 | 24.50 |
| 063939 | 0001 | 06/30/2015 | A | FS - SUMMER FOOD | 03 | 006 | 1512 | 0000 | 000000 | 052 | 17.50 |
| 063941 | 0001 | 06/30/2015 | A | FS - SUMMER FOOD - adult | 03 | 006 | 1512 | 0000 | 000000 | 052 | 19.75 |

STATUS (STS) CODES:
A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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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: | | | | 33,897.62 |
| 063834 | 0003 | 06/01/2015 | A | Month L&M Charges - COL | 03 | 006 | 1513 | 0000 | 000000 | 002 | 16.05 |
| 063834 | 0007 | 06/01/2015 | A | Month L&M Charges - D.E. | 03 | 006 | 1513 | 0000 | 000000 | 003 | 1.20 |
| 063834 | 0011 | 06/01/2015 | A | Month L&M Charges - EAST | 03 | 006 | 1513 | 0000 | 000000 | 004 | 18.30 |
| 063834 | 0015 | 06/01/2015 | A | Month L&M Charges - PLST | 03 | 006 | 1513 | 0000 | 000000 | 006 | 38.40 |
| 063834 | 0019 | 06/01/2015 | A | Month L&M Charges - TOES | 03 | 006 | 1513 | 0000 | 000000 | 007 | 61.10 |
| 063834 | 0023 | 06/01/2015 | A | Month L&M Charges - WGST | 03 | 006 | 1513 | 0000 | 000000 | 008 | 8.00 |
| 063834 | 0027 | 06/01/2015 | A | Month L&M Charges - M.S. | 03 | 006 | 1513 | 0000 | 000000 | 009 | 1,755.31 |
| 063834 | 0031 | 06/01/2015 | A | Month L&M Charges - H.S. | 03 | 006 | 1513 | 0000 | 000000 | 010 | 4,907.85 |
| 063835 | 0003 | 06/01/2015 | A | Month L&M Charges - COL | 03 | 006 | 1513 | 0000 | 000000 | 002 | 13.45 |
| 063835 | 0007 | 06/01/2015 | A | Month L&M Charges - D.E. | 03 | 006 | 1513 | 0000 | 000000 | 003 | 0.00 |
| 063835 | 0011 | 06/01/2015 | A | Month L&M Charges - EAST | 03 | 006 | 1513 | 0000 | 000000 | 004 | 19.55 |
| 063835 | 0015 | 06/01/2015 | A | Month L&M Charges - PLST | 03 | 006 | 1513 | 0000 | 000000 | 006 | 35.80 |
| 063835 | 0019 | 06/01/2015 | A | Month L&M Charges - TOES | 03 | 006 | 1513 | 0000 | 000000 | 007 | 46.00 |
| 063835 | 0023 | 06/01/2015 | A | Month L&M Charges - WGST | 03 | 006 | 1513 | 0000 | 000000 | 008 | 4.00 |
| 063835 | 0027 | 06/01/2015 | A | Month L&M Charges - M.S. | 03 | 006 | 1513 | 0000 | 000000 | 009 | 1,753.96 |
| 063835 | 0031 | 06/01/2015 | A | Month L&M Charges - H.S. | 03 | 006 | 1513 | 0000 | 000000 | 010 | 4,146.00 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 12,824.97 |
| 063834 | 0004 | 06/01/2015 | A | Month L&M Charges - COL | 03 | 006 | 1523 | 0000 | 000000 | 002 | 138.50 |
| 063834 | 0012 | 06/01/2015 | A | Month L&M Charges - EAST | 03 | 006 | 1523 | 0000 | 000000 | 004 | 32.50 |
| 063834 | 0016 | 06/01/2015 | A | Month L&M Charges - PLST | 03 | 006 | 1523 | 0000 | 000000 | 006 | 4.50 |
| 063834 | 0020 | 06/01/2015 | A | Month L&M Charges - TOES | 03 | 006 | 1523 | 0000 | 000000 | 007 | 15.55 |
| 063834 | 0024 | 06/01/2015 | A | Month L&M Charges - WGST | 03 | 006 | 1523 | 0000 | 000000 | 008 | 110.35 |
| 063834 | 0028 | 06/01/2015 | A | Month L&M Charges - M.S. | 03 | 006 | 1523 | 0000 | 000000 | 009 | 254.65 |
| 063834 | 0032 | 06/01/2015 | A | Month L&M Charges - H.S. | 03 | 006 | 1523 | 0000 | 000000 | 010 | 694.30 |
| 063835 | 0004 | 06/01/2015 | A | Month L&M Charges - COL | 03 | 006 | 1523 | 0000 | 000000 | 002 | 72.80 |
| 063835 | 0012 | 06/01/2015 | A | Month L&M Charges - EAST | 03 | 006 | 1523 | 0000 | 000000 | 004 | 20.50 |
| 063835 | 0016 | 06/01/2015 | A | Month L&M Charges - PLST | 03 | 006 | 1523 | 0000 | 000000 | 006 | 0.00 |
| 063835 | 0020 | 06/01/2015 | A | Month L&M Charges - TOES | 03 | 006 | 1523 | 0000 | 000000 | 007 | 22.50 |
| 063835 | 0024 | 06/01/2015 | A | Month L&M Charges - WGST | 03 | 006 | 1523 | 0000 | 000000 | 008 | 40.45 |
| 063835 | 0028 | 06/01/2015 | A | Month L&M Charges - M.S. | 03 | 006 | 1523 | 0000 | 000000 | 009 | 109.25 |
| 063835 | 0032 | 06/01/2015 | A | Month L&M Charges - H.S. | 03 | 006 | 1523 | 0000 | 000000 | 010 | 524.58 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 2,040.43 |
| 063834 | 0033 | 06/01/2015 | A | Month L&M Charges - PAYPLUS | 03 | 006 | 1590 | 0001 | 000000 | 000 | 0.00 |
| 063834 | 0034 | 06/01/2015 | A | Month L&M Charges - CLEARING | 03 | 006 | 1590 | 0000 | 000000 | 000 | 29,715.42- |
| 063835 | 0033 | 06/01/2015 | A | Month L&M Charges - PAYPLUS | 03 | 006 | 1590 | 0001 | 000000 | 000 | 0.00 |
| 063835 | 0034 | 06/01/2015 | A | Month L&M Charges - CLEARING | 03 | 006 | 1590 | 0000 | 000000 | 000 | 22,738.58- |
| 063946 | 0001 | 06/30/2015 | A | FS - MyPayPlus - JUNE ’15 | 03 | 006 | 1590 | 0001 | 000000 | 000 | 202.95 |

STATUS (STS) CODES:
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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: | | | | 52,251.05- |
| 063862 | 0001 | 06/15/2015 | A | AudState - CRRS - Lunch Pub 4 | 03 | 006 | 3213 | 0000 | 000000 | 000 | 89,854.70 |
| 063862 | 0002 | 06/15/2015 | A | AudState - CRRS - Pub 4-6 | 03 | 006 | 3213 | 0000 | 000000 | 000 | 2,102.10 |
| 063893 | 0001 | 06/23/2015 | A | AudState - CRRS - Fruit&Veg | 03 | 006 | 3213 | 0000 | 000000 | 000 | 990.66 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 92,947.46 |
| 063883 | 0002 | 06/18/2015 | A | AudState - GF > FS Rec 63453 | 03 | 006 | 3219 | 0000 | 000000 | 000 | 12,119.00 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 12,119.00 |
| 063862 | 0003 | 06/15/2015 | A | AudState - CRRS - Brkfst Fed | 03 | 006 | 4120 | 0000 | 000000 | 000 | 32,923.68 |
| 063909 | 0001 | 06/23/2015 | A | AudState - CRRS - FS Summer | 03 | 006 | 4120 | 0000 | 000000 | 052 | 6,850.00 |
| 063910 | 0001 | 06/23/2015 | A | AudState - CRRS - FS Summer | 03 | 006 | 4120 | 0000 | 000000 | 052 | 13,813.80 |
| 063910 | 0002 | 06/23/2015 | A | AudState - CRRS - FS Summer | 03 | 006 | 4120 | 0000 | 000000 | 052 | 733.19 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 54,320.67 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 159,957.88 |
| 063945 | 0003 | 06/30/2015 | A | Interest - Beulah Stoops | 03 | 008 | 1410 | 9089 | 000000 | 000 | 0.23 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 0.23 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 0.23 |
| 063945 | 0004 | 06/30/2015 | A | Interest - Joe Trace | 03 | 008 | 1410 | 9091 | 000000 | 000 | 0.32 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 0.32 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 0.32 |
| 063804 | 0001 | 06/03/2015 | A | HS - AP TESTS | 03 | 014 | 1630 | 9001 | 000000 | 010 | 409.00 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 409.00 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 409.00 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 063874 | 0001 | 06/16/2015 | A | COL - PENCIL $ | 03 | 018 | 1620 | 9002 | 000000 | 002 | 190.25 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 190.25 |
| 063807 | 0003 | 06/03/2015 | A | COL - MISC | 03 | 018 | 1820 | 9002 | 000000 | 002 | 160.00 |
| 063867 | 0002 | 06/17/2015 | A | MVNU - STIPEND - COLUMBIA | 03 | 018 | 1820 | 9002 | 000000 | 002 | 500.00 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 660.00 |
| 000025 | 0006 | 06/30/2015 | A | COCA-COLA - CO COMM | 03 | 018 | 1851 | 9002 | 000000 | 002 | 6.43 |
| 000026 | 0006 | 06/30/2015 | A | COCA-COLA - CO COMM | 03 | 018 | 1851 | 9002 | 000000 | 002 | 6.43- |
| 063935 | 0006 | 06/30/2015 | A | COCA-COLA - CO COMM | 03 | 018 | 1851 | 9002 | 000000 | 002 | 6.43 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 6.43 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 856.68 |
| 063867 | 0003 | 06/17/2015 | A | MVNU - STIPEND - DAN EMETT | 03 | 018 | 1820 | 9003 | 000000 | 003 | 690.00 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 690.00 |
| 000025 | 0007 | 06/30/2015 | A | COCA-COLA - DE COMM | 03 | 018 | 1851 | 9003 | 000000 | 003 | 8.53 |
| 000026 | 0007 | 06/30/2015 | A | COCA-COLA - DE COMM | 03 | 018 | 1851 | 9003 | 000000 | 003 | 8.53- |
| 063935 | 0007 | 06/30/2015 | A | COCA-COLA - DE COMM | 03 | 018 | 1851 | 9003 | 000000 | 003 | 8.53 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 8.53 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 698.53 |
| 063867 | 0004 | 06/17/2015 | A | MVNU - STIPEND - EAST | 03 | 018 | 1820 | 9004 | 000000 | 004 | 375.00 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 375.00 |
| 000025 | 0008 | 06/30/2015 | A | COCA-COLA - EAST COMM | 03 | 018 | 1851 | 9004 | 000000 | 004 | 4.53 |
| 000026 | 0008 | 06/30/2015 | A | COCA-COLA - EAST COMM | 03 | 018 | 1851 | 9004 | 000000 | 004 | 4.53- |
| 063935 | 0008 | 06/30/2015 | A | COCA-COLA - EAST COMM | 03 | 018 | 1851 | 9004 | 000000 | 004 | 4.53 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 4.53 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 379.53 |

STATUS (STS) CODES:
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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 063867 | 0005 | 06/17/2015 | A | MVNU - STIPEND - PLST | 03 | 018 | 1820 | 9006 | 000000 | 006 | 745.00 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 745.00 |
| 000025 | 0009 | 06/30/2015 | A | COCA-COLA - PLST COMM | 03 | 018 | 1851 | 9006 | 000000 | 006 | 11.68 |
| 000026 | 0009 | 06/30/2015 | A | COCA-COLA - PLST COMM | 03 | 018 | 1851 | 9006 | 000000 | 006 | 11.68- |
| 063935 | 0009 | 06/30/2015 | A | COCA-COLA - PLST COMM | 03 | 018 | 1851 | 9006 | 000000 | 006 | 11.68 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 11.68 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 756.68 |
| 063824 | 0002 | 06/05/2015 | A | TOES - HEARTLAND CAMP | 03 | 018 | 1620 | 9007 | 000000 | 007 | 80.00 |
| 063850 | 0001 | 06/12/2015 | A | TOES - BOXES | 03 | 018 | 1620 | 9007 | 000000 | 007 | 115.00 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 195.00 |
| 063867 | 0006 | 06/17/2015 | A | MVNU - STIPEND - TOES | 03 | 018 | 1820 | 9007 | 000000 | 007 | 350.00 |
| 063881 | 0006 | 06/17/2015 | A | TOES PTO - GAGA PIT | 03 | 018 | 1820 | 9007 | 000000 | 007 | 1,050.00 |
| 063904 | 0001 | 06/23/2015 | A | TOES - HR IMAGING | 03 | 018 | 1820 | 9007 | 000000 | 007 | 304.15 |
| 063905 | 0001 | 06/23/2015 | A | TOES - HR IMAGING | 03 | 018 | 1820 | 9007 | 000000 | 007 | 304.15- |
| 063906 | 0001 | 06/23/2015 | A | TOES - HR IMAGING | 03 | 018 | 1820 | 9007 | 000000 | 007 | 304.15- |
| 063907 | 0001 | 06/23/2015 | A | TOES - HR IMAGING | 03 | 018 | 1820 | 9007 | 000000 | 007 | 304.15 |
| 063908 | 0001 | 06/23/2015 | A | TOES - HR IMAGING | 03 | 018 | 1820 | 9007 | 000000 | 007 | 304.15 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 1,704.15 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 1,899.15 |
| 063867 | 0007 | 06/17/2015 | A | MVNU - STIPEND - WGST | 03 | 018 | 1820 | 9008 | 000000 | 008 | 510.00 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 510.00 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 510.00 |
| 063921 | 0007 | 06/25/2015 | A | HR IMAGING - PLST STUCO | 03 | 018 | 1820 | 9106 | 000000 | 006 | 490.15 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 490.15 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 490.15 |

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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 063867 | 0009 | 06/17/2015 | A | MVNU - STIPEND - H.E. | 03 | 018 | 1820 | 9147 | 000000 | 010 | 1,025.00 |
| 063897 | 0001 | 06/19/2015 | A | HS - TARGET - DONATION | 03 | 018 | 1820 | 9147 | 000000 | 010 | 25.00 |
| 063911 | 0001 | 06/19/2015 | A | AudState - HS - Youth Tobacco | 03 | 018 | 1820 | 9147 | 000000 | 010 | 450.00 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 1,500.00 |
| 000025 | 0004 | 06/30/2015 | A | COCA-COLA - HS COMM | 03 | 018 | 1851 | 9147 | 000000 | 010 | 182.40 |
| 000026 | 0004 | 06/30/2015 | A | COCA-COLA - HS COMM | 03 | 018 | 1851 | 9147 | 000000 | 010 | 182.40- |
| 063935 | 0004 | 06/30/2015 | A | COCA-COLA - HS COMM | 03 | 018 | 1851 | 9147 | 000000 | 010 | 182.40 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 182.40 |
| 063801 | 0005 | 06/03/2015 | A | HS - GRAD POINT (NOVA NET) | 03 | 018 | 1890 | 9147 | 000000 | 010 | 150.00 |
| 063805 | 0001 | 06/03/2015 | A | HS - GUID - TRANSCRIPTS | 03 | 018 | 1890 | 9147 | 000000 | 010 | 384.67 |
| 063817 | 0001 | 06/04/2015 | A | HS - GRAD POINT (NOVA NET) | 03 | 018 | 1890 | 9147 | 000000 | 010 | 150.00 |
| 063822 | 0003 | 06/05/2015 | A | HS - GRAD POINT (NOVA NET) | 03 | 018 | 1890 | 9147 | 000000 | 010 | 300.00 |
| 063899 | 0002 | 06/19/2015 | A | HS - NOVA NET (GRAD POINT) | 03 | 018 | 1890 | 9147 | 000000 | 010 | 300.00 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 1,284.67 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 2,967.07 |
| 063776 | 0009 | 06/01/2015 | A | MS - YEARBOOKS | 03 | 018 | 1620 | 9348 | 000000 | 009 | 91.50 |
| 063777 | 0009 | 06/01/2015 | A | MS - YEARBOOKS | 03 | 018 | 1620 | 9348 | 000000 | 009 | 77.00 |
| 063778 | 0009 | 06/01/2015 | A | MS - YEARBOOKS | 03 | 018 | 1620 | 9348 | 000000 | 009 | 30.50 |
| 063779 | 0009 | 06/01/2015 | A | MS - YEARBOOKS | 03 | 018 | 1620 | 9348 | 000000 | 009 | 15.25 |
| 063787 | 0009 | 06/02/2015 | A | MS - YEARBOOKS | 03 | 018 | 1620 | 9348 | 000000 | 009 | 30.50 |
| 063788 | 0009 | 06/02/2015 | A | MS - YEARBOOKS | 03 | 018 | 1620 | 9348 | 000000 | 009 | 45.75 |
| 063789 | 0009 | 06/02/2015 | A | MS - YEARBOOKS | 03 | 018 | 1620 | 9348 | 000000 | 009 | 15.25 |
| 063790 | 0009 | 06/02/2015 | A | MS - YEARBOOKS | 03 | 018 | 1620 | 9348 | 000000 | 009 | 61.00 |
| 063829 | 0009 | 06/02/2015 | A | MS - YEARBOOKS | 03 | 018 | 1620 | 9348 | 000000 | 009 | 46.00 |
| 063830 | 0009 | 06/02/2015 | A | MS - YEARBOOKS | 03 | 018 | 1620 | 9348 | 000000 | 009 | 61.00- |
| 063831 | 0009 | 06/02/2015 | A | MS - YEARBOOKS | 03 | 018 | 1620 | 9348 | 000000 | 009 | 61.00 |
| 063828 | 0009 | 06/08/2015 | A | MS - YEARBOOKS | 03 | 018 | 1620 | 9348 | 000000 | 009 | 45.75- |
| 063889 | 0010 | 06/18/2015 | A | MS - YEARBOOKS | 03 | 018 | 1620 | 9348 | 000000 | 009 | 28.25 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 395.25 |
| 063867 | 0008 | 06/17/2015 | A | MVNU - STIPEND - M.S. | 03 | 018 | 1820 | 9348 | 000000 | 009 | 685.00 |
| 063890 | 0001 | 06/18/2015 | A | MS - TARGET - DONATION | 03 | 018 | 1820 | 9348 | 000000 | 009 | 150.00 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 835.00 |

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 000025 | 0005 | 06/30/2015 | A | COCA -COLA - MS COMM | 03 | 018 | 1851 | 9348 | 000000 | 009 | 13.61 |
| 000026 | 0005 | 06/30/2015 | A | COCA -COLA - MS COMM | 03 | 018 | 1851 | 9348 | 000000 | 009 | 13.61- |
| 063935 | 0005 | 06/30/2015 | A | COCA -COLA - MS COMM | 03 | 018 | 1851 | 9348 | 000000 | 009 | 13.61 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 13.61 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 1,243.86 |
| 063891 | 0001 | 06/18/2015 | A | MS - WEB - DONATION | 03 | 018 | 1820 | 9352 | 000000 | 009 | 200.00 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 200.00 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 200.00 |
| 063780 | 0001 | 06/01/2015 | A | MS - DC TRIP - SALES | 03 | 018 | 1620 | 9354 | 000000 | 009 | 341.57 |
| 063781 | 0001 | 06/01/2015 | A | MS - DC TRIP - WALK | 03 | 018 | 1620 | 9354 | 000000 | 009 | 775.00 |
| 063782 | 0001 | 06/01/2015 | A | MS - DC TRIP - WALK | 03 | 018 | 1620 | 9354 | 000000 | 009 | 2,047.25 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 3,163.82 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 3,163.82 |
| 063816 | 0009 | 06/04/2015 | A | CFMV - LEARNING CENTER | 03 | 019 | 1820 | 9715 | 000000 | 021 | 40,000.00 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 40,000.00 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 40,000.00 |
| 063942 | 0001 | 06/30/2015 | A | EMP Ben - Interest - JUNE ’15 | 03 | 024 | 1410 | 9088 | 000000 | 000 | 175.08 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 175.08 |
| 063880 | 0001 | 06/17/2015 | A | INS - QUINN - COBRA | 03 | 024 | 1872 | 9088 | 000000 | 000 | 99.59 |
| 063894 | 0001 | 06/19/2015 | A | INS - HEALTH - JULY ’15 | 03 | 024 | 1872 | 9088 | 000000 | 000 | 48,941.25 |
| 063894 | 0002 | 06/19/2015 | A | INS - DENTAL - JULY ’15 | 03 | 024 | 1872 | 9088 | 000000 | 000 | 3,565.73 |
| 063934 | 0001 | 06/30/2015 | A | INS - QUINN - COBRA | 03 | 024 | 1872 | 9088 | 000000 | 000 | 106.25 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 52,712.82 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 52,887.90 |

STATUS (STS) CODES:
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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 063870 | 0001 | 06/16/2015 | A | HS - SR CLASS '16 - PRANK | 03 | 200 | 1620 | 9115 | 000000 | 010 | 27.20 |
| 063871 | 0001 | 06/16/2015 | A | HS - SR CLASS '16 - PRANK | 03 | 200 | 1620 | 9115 | 000000 | 010 | 27.20 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 54.40 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 54.40 |
| 063792 | 0001 | 06/02/2015 | A | HS - DEBATE - TRN FEES | 03 | 200 | 1630 | 9124 | 000000 | 010 | 100.00 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 100.00 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 100.00 |
| 063773 | 0001 | 06/01/2015 | A | HS - FRENCH CLUB - CHIPOTLE | 03 | 200 | 1620 | 9129 | 000000 | 010 | 136.34 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 136.34 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 136.34 |
| 063801 | 0020 | 06/03/2015 | A | HS - FFA Dues | 03 | 200 | 1630 | 9131 | 000000 | 010 | 13.00 |
| 063822 | 0017 | 06/05/2015 | A | HS - FFA Dues | 03 | 200 | 1630 | 9131 | 000000 | 010 | 0.00 |
| 063822 | 0018 | 06/05/2015 | A | | 03 | 200 | 1630 | 9131 | 000000 | 010 | 0.00 |
| 063899 | 0018 | 06/19/2015 | A | HS - FFA Dues | 03 | 200 | 1630 | 9131 | 000000 | 010 | 0.00 |
| 063899 | 0019 | 06/19/2015 | A | | 03 | 200 | 1630 | 9131 | 000000 | 010 | 0.00 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 13.00 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 13.00 |
| 063795 | 0001 | 06/02/2015 | A | HS - NHS - SALES | 03 | 200 | 1620 | 9150 | 000000 | 010 | 47.00 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 47.00 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 47.00 |
| 063900 | 0001 | 06/19/2015 | A | HS - ATH - SEASON PASS | 03 | 300 | 1610 | 9104 | 000000 | 010 | 200.00 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 200.00 |

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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 063820 | 0001 | 06/05/2015 | A | HS - ATH - YJR ENTRY | 03 | 300 | 1630 | 9104 | 000000 | 010 | 150.00 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 150.00 |
| 063797 | 0001 | 06/02/2015 | A | HS - ATH - PART FEES | 03 | 300 | 1635 | 9104 | 000000 | 010 | 20.00 |
| 063896 | 0001 | 06/19/2015 | A | HS - ATH - PART FEES | 03 | 300 | 1635 | 9104 | 000000 | 010 | 20.00 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 40.00 |
| 063796 | 0001 | 06/02/2015 | A | HS - ATH - PHYSICALS | 03 | 300 | 1690 | 9104 | 000000 | 010 | 20.00 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 20.00 |
| 063901 | 0005 | 06/19/2015 | A | CFMV - CRAWFORD DONATION | 03 | 300 | 1820 | 9104 | 000000 | 010 | 572.50 |
| 063921 | 0006 | 06/25/2015 | A | FND PARK - ATH DONATION | 03 | 300 | 1820 | 9104 | 000000 | 010 | 250.00 |
| 063931 | 0001 | 06/26/2015 | A | HS - ATH - JACKET BOOSTERS | 03 | 300 | 1820 | 9104 | 000000 | 010 | 120.00 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 942.50 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 1,352.50 |
| 063852 | 0001 | 06/12/2015 | A | HS - FORUM - YRBK SALE | 03 | 300 | 1620 | 9128 | 000000 | 010 | 165.00 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 165.00 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 165.00 |
| 063793 | 0001 | 06/02/2015 | A | VEDETTE - SALES - MAG | 03 | 300 | 1620 | 9165 | 000000 | 010 | 130.00 |
| 063794 | 0001 | 06/02/2015 | A | VEDETTE - SALES - SPONSOR | 03 | 300 | 1620 | 9165 | 000000 | 010 | 35.00 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 165.00 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 165.00 |
| 063945 | 0005 | 06/30/2015 | A | Interest - ST Vincent | 03 | 401 | 1410 | 9015 | 000000 | 014 | 2.28 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 2.28 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 2.28 |

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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 063945 | 0006 | 06/30/2015 | A | Interest - CSA | 03 | 401 | 1410 | 9115 | 000000 | 015 | 0.33 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 0.33 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 0.33 |
| 063945 | 0007 | 06/30/2015 | A | Interest - MVA | 03 | 401 | 1410 | 9215 | 000000 | 016 | 8.37 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 8.37 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 8.37 |
| 063945 | 0008 | 06/30/2015 | A | Interest - SDA | 03 | 401 | 1410 | 9315 | 000000 | 017 | 0.23 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 0.23 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 0.23 |
| 063847 | 0001 | 06/11/2015 | A | AudState - CCIP - ECE PRESCH | 03 | 439 | 4220 | 9015 | 000000 | 000 | 1,520.85 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 1,520.85 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 1,520.85 |
| 063859 | 0001 | 06/15/2015 | A | AudState - CCIP - 5TH QTR | 03 | 461 | 3219 | 9015 | 000000 | 000 | 6,250.00 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 6,250.00 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 6,250.00 |
| 063809 | 0001 | 06/05/2015 | A | AudSt - CCIP - MMGW | 03 | 461 | 3219 | 9115 | 000000 | 000 | 223.36 |
| 063857 | 0001 | 06/15/2015 | A | AudState - CCIP - MMGW | 03 | 461 | 3219 | 9115 | 000000 | 000 | 240.00 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 463.36 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 463.36 |
| 063808 | 0001 | 06/04/2015 | A | AudSt - CCIP - RtTT ARRA | 03 | 506 | 4220 | 9015 | 000000 | 000 | 10,034.62 |

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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 063860 | 0001 | 06/15/2015 | A | AudState - CCIP - RtTT | 03 | 506 | 4220 | 9015 | 000000 | 000 | 14,837.38 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 24,872.00 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 24,872.00 |
| 063815 | 0001 | 06/05/2015 | A | AudState - CCIP - IDEA | 03 | 516 | 4220 | 9015 | 000000 | 000 | 77,142.80 |
| 063861 | 0001 | 06/15/2015 | A | AudState - CCIP - IDEA | 03 | 516 | 4220 | 9015 | 000000 | 000 | 37,976.54 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 115,119.34 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 115,119.34 |
| 063814 | 0001 | 06/05/2015 | A | AudState - CCIP - TITLE I | 03 | 572 | 4220 | 9015 | 000000 | 000 | 70,241.41 |
| 063879 | 0001 | 06/16/2015 | A | AudState - CCIP - TITLE I | 03 | 572 | 4220 | 9015 | 000000 | 000 | 32,865.68 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 103,107.09 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 103,107.09 |
| 063811 | 0001 | 06/05/2015 | A | AudState - CCIP - TITLE 1D | 03 | 572 | 4220 | 9115 | 000000 | 000 | 1,660.08 |
| 063876 | 0001 | 06/16/2015 | A | AudState - CCIP - TITLE 1-D | 03 | 572 | 4220 | 9115 | 000000 | 000 | 698.08 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 2,358.16 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 2,358.16 |
| 063810 | 0001 | 06/05/2015 | A | AudState - CCIP - ECSE Sp Ed | 03 | 587 | 4220 | 9015 | 000000 | 000 | 1,416.51 |
| 063858 | 0001 | 06/15/2015 | A | AudState - CCIP - ECSE Sp Ed | 03 | 587 | 4220 | 9015 | 000000 | 000 | 990.09 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 2,406.60 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 2,406.60 |
| 063813 | 0001 | 06/05/2015 | A | AudState - CCIP - TITLE II-A | 03 | 590 | 4220 | 9015 | 000000 | 000 | 11,513.95 |
| 063878 | 0001 | 06/16/2015 | A | AudState - CCIP - TITLE II-A | 03 | 590 | 4220 | 9015 | 000000 | 000 | 7,229.42 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 18,743.37 |

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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: | | | | 18,743.37 |
| 063812 | 0001 | 06/05/2015 | A | AudState - CCIP - TITLE VI-B | 03 | 599 | 4220 | 9015 | 000000 | 000 | 6,567.20 |
| 063877 | 0001 | 06/16/2015 | A | AudState - CCIP - TITLE VI-B | 03 | 599 | 4220 | 9015 | 000000 | 000 | 2,811.54 |
| | | | | | | | RCPT CODE SUB-TOTAL: | | | | 9,378.74 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 9,378.74 |
| | | | | | | | GRAND TOTAL: | | | | 1,959,356.35 |

STATUS (STS) CODES:
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