



**MOUNT VERNON CITY
SCHOOLS**

FINANCIAL REPORT
FOR THE PERIOD ENDING
APRIL 2018

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

MAY 21, 2018

May 1, 2018

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

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
First Knox - PI77	\$ 148,549.35
Sweep Investment Account	\$ 317,426.07
GENERAL FUND	\$ 900,160.00
PAYROLL ACCOUNT	\$ 96,954.33
024 Insurance FUND	\$ 3,529,425.23
Bond Acct	\$ 6,166.00
MMI	\$ 3,009,780.66
OTHER INVESTMENTS	
US Bank	\$ 5,001,882.67
Outstanding Payroll Transfers	\$ (11,935.78)
Bank Error	\$ (1,278.50)
Outstanding Checks - Operating	\$ (129,741.23)
Outstanding Checks - Payroll	\$ (2,185.65)
TOTAL	\$ 12,865,203.15

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET	
TREASURER'S CLOSING BALANCE - ALL FUNDS	\$ 12,865,203.15
TOTAL	\$ 12,865,203.15

BANK STATEMENT	\$ 12,865,203.15
TREASURER	\$ 12,865,203.15
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 2018 OCTOBER FORECAST	5/1/18	FISCAL YEAR TO DATE	PERCENT COLLECTED OR SPENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 14,891,448	\$ -	\$ 14,971,904	100.54%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 1,543,086	\$ -	\$ 1,601,342	103.78%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 16,559,272	\$ 1,370,037	\$ 14,197,024	85.73%
LINE 1.040	RESTRICTED GRANTS IN AID - PARITY AID, ETC	\$ 629,890	\$ 49,865	\$ 506,752	80.45%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,470,934	\$ -	\$ 2,353,532	95.25%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 2,557,874	\$ 327,576	\$ 2,192,468	85.71%
LINE 1.070	TOTAL REVENUE	\$ 38,652,504	\$ 1,747,478	\$ 35,823,022	92.68%
				\$ -	
LINE 2.01	PROCEEDS FROM NOTES	\$ -	\$ -	\$ -	
LINE 2.04	TRANSFERS IN	\$ 200,000	\$ -	\$ 200,000	100.00%
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS		\$ -	\$ -	
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 374,000	\$ -	\$ 101,496	27.14%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 574,000	\$ -	\$ 301,496	52.53%
LINE 2.080	TOTAL REVENUES	\$ 39,226,505	\$ 1,747,478	\$ 36,124,518	92.09%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 21,428,349	\$ 1,679,030	\$ 17,465,317	81.51%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 7,741,923	\$ 686,021	\$ 7,254,259	93.70%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 5,584,575	\$ 556,910	\$ 4,898,371	87.71%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,151,161	\$ 51,274	\$ 922,022	80.09%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 98,855	\$ 6,231	\$ 88,165	89.19%
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	\$ 2,455,855	\$ 214,287	\$ 2,015,769	82.08%
LINE 4.500	TOTAL EXPENDITURES	\$ 38,460,718	\$ 3,193,754	\$ 32,643,903	84.88%
LINE 5.00	TRANSFERS TO OTHER FUNDS	\$ 46,062	\$ -	\$ 46,062	100.00%
LINE 5.02	ADVANCES - OUT	\$ -	\$ -	\$ -	
LINE 5.03	ALL OTHER FINANCING USES	\$ -			
LINE 5.040	TOTAL OTHER FINANCING USES	\$ 46,062	\$ -	\$ 46,062	100.00%
LINE 5.050	TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 38,506,780	\$ 3,193,754	\$ 32,689,965	84.89%

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,480,763.17	1,741,710.72	35,866,979.07	3,179,456.31	32,539,411.48	7,808,330.76
001	9009	Wellness Center	10,189.43	356.40	2,836.02	.00	137.50	12,887.95
001	9012	MUSIC - PAY TO PLAY	32,283.15	.00	.00	.00	.00	32,283.15
001	9013	Casino Funds	685,857.93	.00	201,777.25	.00	.00	887,635.18
001	9014	FBI/BCI	6,314.42	396.00	3,544.00	236.00	3,632.00	6,226.42
001	9015	Community Outreach	171.67	.00	.00	.00	171.67	.00
001	9019	ATHLETIC - PAY TO PLAY	253,242.60	5,015.00	49,381.60	.00	.00	302,624.20
001	9116	Graduation Pathways to Su	198,169.02-	.00	.00	14,061.21	146,611.97	344,780.99-
002	0000	BOND RETIREMENT FUND	432,442.73	7.71	696,088.54	.00	761,102.02	367,429.25
003	9077	1977 PERMANENT IMPROVEMEN	148,487.50	6.31	61.85	.00	.00	148,549.35
003	9094	1994 PERMANENT IMPROVEMEN	809,942.80	.00	997,615.02	11,395.00	1,769,703.20	37,854.62
004	9094	MIDDLE SCHOOL BUILDING FU	70,427.56	.00	.00	.00	.00	70,427.56
006	0000	FOOD SERVICES FUND	213,680.84	148,626.75	1,069,131.74	125,252.44	1,301,246.84	18,434.26-
007	9080	FINE ARTS FUND	252.86	.00	.00	.00	.00	252.86
007	9084	MARTHA E. MCKINLEY MEMORI	.44	.00	.00	.00	.00	.44
007	9178	STADIUM DEVELOPMENT FUND	243.09	.00	.00	.00	.00	243.09
008	9089	BEULAH C. STOOPS SCHOLARS	1,223.44	1.16	10.61	.00	.00	1,234.05
008	9091	JOE TRACE MEMORIAL SCHOLA	1,613.92	1.53	13.99	.00	.00	1,627.91
014	9001	HIGH SCHOOL ADVANCE & COL	3,093.49	7,906.00	18,805.00	.00	1,380.00	20,518.49
018	9001	CENTRAL OFFICE GENERAL FU	.00	.00	827.91	.00	827.91	.00
018	9002	COLUMBIA GENERAL FUND	2,525.47	34.43	9,670.03	153.50	4,543.44	7,652.06
018	9003	DAN EMMETT GENERAL FUND	11,995.97	247.62	1,560.48	.00	6,350.99	7,205.46
018	9004	EAST GENERAL FUND	1,765.83	.00	7,325.02	.00	7,300.00	1,790.85
018	9006	PLEASANT STREET GENERAL F	3,416.18	1,006.48	1,855.17	.00	.00	5,271.35
018	9007	TWIN OAK GENERAL FUND	4,770.98	1,116.77	4,483.17	.00	5,848.81	3,405.34
018	9008	WIGGIN STREET GENERAL FUN	1,655.93	718.03	758.28	.00	1,088.72	1,325.49
018	9014	Partners for Excellence-T	101.00	.00	.00	.00	.00	101.00
018	9016	Fifth Grade Outdoor Schoo	2,658.03	.00	.00	.00	.00	2,658.03
018	9017	Fifth Grade Outdoor Schoo	145.00-	.00	.00	.00	.00	145.00-
018	9018	Fifth Grade Outdoor Schoo	.00	2,085.00	2,365.00	.00	.00	2,365.00
018	9106	Pleasant Street Student C	4,048.33	.00	.00	2,214.48	2,389.65	1,658.68
018	9114	Preschool	2.40	.00	.00	.00	.00	2.40
018	9146	H.S. Alternative Instruct	5,970.00	.00	1,650.00	.00	323.39	7,296.61
018	9147	HIGH SCHOOL GENERAL FUND	19,800.13	328.60	6,431.96	1,329.27	16,020.96	10,211.13
018	9148	Performing Arts Fund	1,090.67	.00	.00	.00	.00	1,090.67
018	9348	MIDDLE SCHOOL GENERAL FUN	12,396.17	106.94	15,758.61	665.13	11,767.49	16,387.29
018	9349	MS Language Arts	4,325.19	.00	.00	.00	.00	4,325.19
018	9350	MS LIBRARY GENERAL FUND	269.87	.00	.00	.00	.00	269.87
018	9351	MS RECYCLING (S. Pugh)	627.61	.00	.00	.00	.00	627.61
018	9352	MS - WEB	1,419.71	81.00	11,891.48	1,128.97-	8,179.16	5,132.03
018	9353	MS - Student Council	1,006.98	.00	.00	.00	178.94	828.04
018	9354	MS - DC TRIP	6,284.04	.00	45,245.43	42,127.46	47,658.46	3,871.01
019	9002	COLU PTO	175.38	.00	.00	.00	.00	175.38
019	9008	WIGGIN ST PTO	.00	6,045.00	6,045.00	.00	.00	6,045.00
019	9018	Ariel Foundation - Washin	.00	.00	.00	8,598.00	8,598.00	8,598.00-
019	9115	ENERGY COOP GRANT - TOES	20.05	.00	4,700.00	.00	.00	4,720.05

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9117	COLUMBIA PLAYGROUND	25,998.82	.00	4,071.75	.00	30,070.57	.00
019	9216	Ariel - Yellow Jacket Clu	4,194.13-	.00	4,194.13	.00	.00	.00
019	9217	Ida McHugh PSES Library M	1,210.04	.00	.00	.00	.00	1,210.04
019	9218	Ariel-fyl8-Yellow Jacket	.00	.00	10,805.87	1,228.63	2,385.32	8,420.55
019	9312	WIGGIN STREET SCHOOL AUTH	1,200.00	.00	.00	.00	890.68	309.32
019	9317	Kenyon Art Donation	2,838.00	.00	.00	.00	1,376.87	1,461.13
019	9412	COMMUNITY FOUNDATION-M.J.	376.08	.00	1,500.00	.00	.00	1,876.08
019	9414	Recycling & Market Develo	54.60	.00	.00	.00	.00	54.60
019	9515	TOES Student Needs	13.43	.00	.00	.00	.00	13.43
019	9613	COMMUNITY FOUNDATION - SU	242.94	.00	.00	.00	.00	242.94
019	9713	COMMUNITY FOUNDATION - CO	1,560.54	.00	.00	.00	1,560.54	.00
019	9715	COMMUNITY FOUNDATION - Le	8,100.51	.00	.00	.00	650.70	7,449.81
019	9913	MV SCHOOL LIBRARY CHALLENGE	422.46	.00	.00	.00	.00	422.46
024	9088	SELF-INSURANCE FUND	2,197,089.46	502,980.40	5,434,214.38	396,413.86	4,186,561.01	3,444,742.83
200	9000	HIGH SCHOOL SR/FR MENTORS	206.26	.00	.00	.00	.00	206.26
200	9089	HIGH SCHOOL - SADD	269.00	.00	.00	.00	.00	269.00
200	9094	MIDDLE SCHOOL FCCLA	8,979.48	.00	14,791.30	3,210.00	11,019.00	12,751.78
200	9097	MIDDLE SCHOOL STUDENT COUNCIL	1,680.61	.00	670.00	.00	.00	2,350.61
200	9099	HIGH SCHOOL PEER MEDIATION	405.92	.00	.00	.00	.00	405.92
200	9103	HIGH SCHOOL ART CLUB	10.86	.00	.00	.00	.00	10.86
200	9115	CLASS OF 2015	1,546.40	.00	.00	.00	.00	1,546.40
200	9116	CLASS OF 2016	7,156.28	.00	.00	.00	.00	7,156.28
200	9117	CLASS OF 2017	3,373.19	.00	.00	.00	1,760.86	1,612.33
200	9118	CLASS OF 2018	10,153.96	.00	1,810.00	300.00	500.00	11,463.96
200	9119	CLASS OF 2019	.00	.00	12,510.00	60.00	2,877.26	9,632.74
200	9123	CBI CLUB	50.34	.00	25.00	.00	.00	75.34
200	9124	DEBATE CLUB	346.97	.00	4,322.36	698.02	4,652.94	16.39
200	9126	HS MATH CLUB	91.75	.00	.00	.00	.00	91.75
200	9129	FRENCH CLUB	1,299.31	.00	427.00	34.93	490.51	1,235.80
200	9131	HIGH SCHOOL F. F. A.	2,638.48	517.00	25,758.67	1,415.45	24,529.31	3,867.84
200	9132	HIGH SCHOOL FCCLA	980.72	.00	3,211.28	421.00	3,182.90	1,009.10
200	9139	HIGH SCHOOL JACKET JOURNAL	488.42	.00	.00	.00	.00	488.42
200	9142	HIGH SCHOOL LATIN CLUB	1,014.86	.00	835.03	230.00	230.00	1,619.89
200	9150	HIGH SCHOOL NATIONAL HONORS	1,305.07	.00	3,318.00	.00	2,110.41	2,512.66
200	9154	HIGH SCHOOL SCIENCE CLUB	104.01	.00	2,419.83	.00	971.18	1,552.66
200	9160	HIGH SCHOOL SKI CLUB	1,303.26	.00	12,291.00	.00	11,607.95	1,986.31
200	9161	HIGH SCHOOL SPANISH CLUB	1,302.55	919.00	2,363.50	558.87	2,701.63	964.42
200	9162	HIGH SCHOOL STUDENT COUNCIL	1,225.88	.00	931.00	1,225.00	1,499.36	657.52
200	9163	HIGH SCHOOL OPTIONS CLASS	1,881.73	.00	.00	.00	.00	1,881.73
200	9164	MS CLUB VOLLEYBALL	.01	.00	.00	.00	.00	.01
200	9165	TATTERED PAGES BOOK CLUB	3,449.43	1,051.65	1,495.17	1,441.06	2,425.86	2,518.74
300	9104	HIGH SCHOOL ATHLETIC DEPARTMENT	63,538.25	4,416.00	152,065.68	11,644.62	147,566.89	68,037.04
300	9124	HIGH SCHOOL DRAMA CLUB	2,239.24	.00	.00	2,855.87-	.00	2,239.24
300	9128	HIGH SCHOOL FORUM BOOK	9,298.24	.00	7,535.00	702.96	5,054.52	11,778.72
300	9137	HIGH SCHOOL IN-THE-KNOW	2,440.00	50.00	300.00	.00	326.00	2,414.00
300	9138	HIGH SCHOOL INTRAMURALS	1.19	.00	.00	.00	.00	1.19

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9145	HIGH SCHOOL BAND	494.56	.00	.00	.00	.00	494.56
300	9149	HIGH SCHOOL MUSICAL	17,510.85	.00	6,882.81	2,618.84	4,351.59	20,042.07
300	9165	HIGH SCHOOL VEDETTE	520.60	.00	725.00	.00	120.00	1,125.60
300	9248	MIDDLE SCHOOL INTRAMURALS	1,499.29	.00	.00	.00	.00	1,499.29
401	9017	AUXILIARY SERV - St. Vinc	24,551.00	.00	68.01	.00	24,619.01	.00
401	9018	AUXILIARY SERV - St. Vinc	.00	68.37	126,161.05	6,963.04	53,958.13	72,202.92
401	9117	AUXILIARY SERV - Christia	1,093.91	.00	.70	.00	1,094.61	.00
401	9118	AUXILIARY SERV - Christia	.00	4.75	7,932.52	.00	2,913.98	5,018.54
401	9317	AUXILIARY SERV - MV SDA E	712.72	.00	5.78-	.00	706.94	.00
401	9318	AUXILIARY SERV - MV SDA E	.00	4.14	20,352.71	2,245.53	15,970.65	4,382.06
439	9017	ECE PRESCHOOL	5,721.63-	.00	9,881.04	.00	4,159.41	.00
439	9018	ECE PRESCHOOL	.00	.00	189.08	.00	.00	189.08
451	9017	PUBLIC SCHOOLS CONNECTIVI	14,400.00	.00	.00	.00	13,317.44	1,082.56
451	9018	PUBLIC SCHOOLS CONNECTIVI	.00	.00	14,400.00	.00	.00	14,400.00
461	9017	5th QUARTER GRANT	6.75	.00	4,195.80	.00	4,202.55	.00
461	9117	MAKING MIDDLE GRADES WORK	1.46	.00	1,660.92	.00	1,662.38	.00
461	9118	MAKING MIDDLE GRADES WORK	.00	.00	2,069.73	240.12	2,583.06	513.33-
516	9017	IDEA PART B	54,994.92-	.00	173,272.27	.00	118,277.35	.00
516	9018	IDEA PART B	.00	.00	522,225.17	77,503.13	643,715.41	121,490.24-
572	9017	TITLE I	259,197.70-	.00	418,470.13	.00	159,272.43	.00
572	9018	TITLE I	.00	.00	539,762.14	58,731.23	629,346.60	89,584.46-
572	9117	TITLE 1-D	3,702.19-	.00	7,109.02	.00	3,406.83	.00
572	9118	TITLE 1-D	.00	.00	13,061.75	1,915.02	15,617.02	2,555.27-
587	9017	ECSE SP ED PRESCHOOL	2,153.56-	.00	3,353.95	.00	1,200.39	.00
587	9018	ECSE SP ED PRESCHOOL	.00	.00	88.37	1,181.56	10,043.26	9,954.89-
590	9017	TITLE II-A	14,650.21-	.00	46,297.14	.00	31,646.93	.00
590	9018	TITLE II-A	.00	.00	94,722.76	13,870.49	116,319.26	21,596.50-
599	9017	Title VI-B	1,066.06-	.00	8,649.85	.00	7,583.79	.00
599	9018	TITLE V	.00	.00	.00	15,388.70	25,679.51	25,679.51-
599	9117	USDA Food Service Equipme	.00	.00	4,193.00	.00	4,193.00	.00
599	9118	TITLE IV	.00	.00	.00	23,000.00	23,000.00	23,000.00-
		Grand Total All Funds	9,121,242.23	2,425,808.76	46754,397.32	4,004,746.02	43010,436.40	12865,203.15
		Total Invested Funds	.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
218232	04/06/2018	C/R	PAYROLL ACCOUNT	931,313.98	04/06/2018
218233	04/06/2018	C/R	PAYROLL ACCOUNT	11,282.57	04/06/2018
218235	04/06/2018	M/M	BUREAU OF WORKERS'	.00	
218236	04/06/2018	M/M	PAYROLL ACCOUNT (MEDICARE)	12,677.40	
218237	04/06/2018	M/M	STATE TEACHERS	129,169.00	
218238	04/06/2018	M/M	SCHOOL EMPLOYEES	24,255.00	
218239	04/01/2018	M/M	Medical Mutual of Ohio	53,387.01	
218240	04/06/2018	M/M	STATE TEACHERS	803.20	
218241	04/06/2018	M/M	SCHOOL EMPLOYEES	413.85	
218242	04/05/2018	M/M	Medical Mutual of Ohio	43,151.31	
218243	04/05/2018	C/R	PAYROLL ACCOUNT	10,004.75	04/06/2018
218244	04/05/2018	M/M	PAYROLL ACCOUNT (MEDICARE)	145.07	
218245	04/05/2018	M/M	STATE TEACHERS	1,400.67	
218246	04/06/2018	C/R	PAYROLL ACCOUNT	150.54	04/06/2018
218247	04/20/2018	C/R	PAYROLL ACCOUNT	886,457.76	04/20/2018
218248	04/20/2018	M/M	BUREAU OF WORKERS'	.00	
218249	04/20/2018	M/M	PAYROLL ACCOUNT (MEDICARE)	11,906.66	
218250	04/20/2018	M/M	STATE TEACHERS	129,169.00	
218251	04/20/2018	M/M	SCHOOL EMPLOYEES	24,255.00	
218252	04/11/2018	M/M	Medical Mutual of Ohio	76,897.74	
218253	04/24/2018	M/M	Medical Mutual of Ohio	69,012.37	
218254	04/24/2018	M/M	Medical Mutual of Ohio	70,266.85	
218255	04/27/2018	M/M	STATE TEACHERS	803.20	
218256	04/27/2018	M/M	SCHOOL EMPLOYEES	413.85	
218257	04/30/2018	M/M	Mount Vernon City Schools	399,156.53	
218258	04/30/2018	M/M	Mount Vernon City Schools	26,790.58	
218259	04/30/2018	M/M	AMERICAN UNITED LIFE INS	1,741.60	
218261	04/30/2018	M/M	FIRST KNOX NATIONAL BANK	164.78	
218262	04/30/2018	M/M	MEEDER PUBLIC FUNDS	205.90	
218263	04/30/2018	M/M	US BANK, NA	21.54	
320695	04/06/2018	W/R	ARGEL TANNER	85.00	04/11/2018
320696	04/06/2018	W/R	AUDITOR OF STATE	11,254.50	04/17/2018
320697	04/06/2018	W/R	ROBERT O'HARA	624.29	04/09/2018
320698	04/06/2018	W/R	BSN SPORTS, INC.	520.37	04/13/2018
320699	04/06/2018	W/R	MTVES	244.28	04/12/2018
320700	04/06/2018	W/R	CARR SUPPLY, INC.	1,184.54	04/10/2018
320701	04/06/2018	W/R	BLICK ART MATERIALS	1,864.71	04/12/2018
320702	04/06/2018	W/R	DIVISION OF WATER	16,561.57	04/09/2018
320703	04/06/2018	W/R	FREDERICKTOWN H.S.	150.00	04/13/2018
320704	04/06/2018	W/R	Kramer Investments Inc	412.18	04/10/2018
320705	04/06/2018	W/R	HILLIARD DAVIDSON HIGH SCHOOL	150.00	04/19/2018
320706	04/06/2018	W/R	Hylant Administrative Services	263.00	04/12/2018
320707	04/06/2018	W/R	INFO LINK TECHNOLOGIES Inc	1,727.84	04/16/2018
320708	04/06/2018	W/R	KID'S SHELF	616.00	04/10/2018
320709	04/06/2018	W/R	LEARNING ZONE/LOW FAT EXPRESS	138.80	04/17/2018
320710	04/06/2018	W/R	LOWE'S COMPANIES, INC.	4,775.34	04/11/2018
320711	04/06/2018	W/R	MOUNT VERNON CITY SCHOOLS	56.95	04/12/2018
320712	04/06/2018	W/R	Mount Vernon City School	350.00	04/13/2018
320713	04/06/2018	W/R	MOUNT VERNON HARDWARE	293.68	04/09/2018
320714	04/06/2018	W/R	NASCO	333.24	04/10/2018
320715	04/06/2018	W/W	NEWARK HIGH SCHOOL	150.00	
320716	04/06/2018	W/R	FUTURE FARMERS OF AMERICA	138.00	04/10/2018

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320717	04/06/2018	W/R	PRESIDENT'S EDUCATION AWARDS	62.00	04/10/2018
320718	04/06/2018	W/R	AMERICAN ELECTRIC POWER	28,027.78	04/12/2018
320719	04/06/2018	W/R	OHIO SCHOOL BOARDS ASSOCIATION	240.00	04/16/2018
320720	04/06/2018	W/R	OHIO FFA ASSOCIATION	210.00	04/12/2018
320721	04/06/2018	W/R	PAUL'S FLOWERS	204.00	04/09/2018
320722	04/06/2018	W/R	REYNOLDSBURG HIGH SCHOOL	50.00	04/13/2018
320723	04/06/2018	W/R	LAZEL INC	439.80	04/10/2018
320724	04/06/2018	W/R	RIVER VIEW HIGH SCHOOL	150.00	04/09/2018
320725	04/06/2018	W/R	STANTON'S SHEET MUSIC	547.14	04/12/2018
320726	04/06/2018	W/R	SCHOLASTIC BOOK FAIRS	941.88	04/10/2018
320727	04/06/2018	W/R	TERRY BUSH	30.00	04/13/2018
320728	04/06/2018	W/R	TROPHIES UNLIMITED	92.00	04/13/2018
320729	04/06/2018	W/R	CenturyLink Communications Inc	3,182.09	04/11/2018
320730	04/06/2018	W/W	UNIVERSITY OF OREGON	500.00	
320731	04/06/2018	W/W	Tyler Technologies, Inc	5,162.62	
320732	04/06/2018	W/R	Holmes Rental & Sales Inc	525.00	04/11/2018
320733	04/06/2018	W/R	HEATH HIGH SCHOOL	160.00	04/12/2018
320734	04/06/2018	W/R	Fredrick M Brown	105.00	04/16/2018
320735	04/06/2018	W/R	Michael Migliore	27.50	04/23/2018
320736	04/06/2018	W/R	Amazon.com Corporate	1,695.72	04/10/2018
320737	04/06/2018	W/R	Schoolhouse Electronics LLC	73.00	04/17/2018
320738	04/06/2018	W/R	William R Schultz	21.00	04/11/2018
320739	04/06/2018	W/R	Ohio BCI&I	284.00	04/11/2018
320740	04/06/2018	W/R	Republic Services of Ohio	2,536.38	04/13/2018
320741	04/06/2018	W/R	LINDA L MANGIA	35.00	04/20/2018
320742	04/06/2018	W/R	M.T. Services, Inc	420.00	04/11/2018
320743	04/06/2018	W/R	QUENTIN T COTTRELL	55.00	04/10/2018
320744	04/06/2018	W/R	Skylight Software, Inc	490.00	04/10/2018
320745	04/06/2018	W/R	Deborah J Julian	35.00	04/25/2018
320746	04/06/2018	W/W	LORI FRANCESCON	105.00	
320747	04/06/2018	W/R	Karger Enterprises Inc	130.08	04/10/2018
320748	04/06/2018	W/R	RUTH SUNKLE	30.00	04/16/2018
320749	04/06/2018	W/R	BENECARD SERVICES INC	81,182.40	04/11/2018
320750	04/06/2018	W/R	KIRBY CARDER	27.50	04/09/2018
320751	04/06/2018	W/R	Carol Lynn Wessel	30.00	04/12/2018
320752	04/06/2018	W/R	The Ohio Floor Company	350.00	04/10/2018
320753	04/06/2018	W/R	MICROIMAGE INC	905.70	04/10/2018
320754	04/06/2018	W/R	WILLIAM EUSEY	31.50	04/20/2018
320755	04/06/2018	W/R	Joseph E Schneeberger	3,210.00	04/13/2018
320756	04/06/2018	W/R	PSI	663.88	04/11/2018
320757	04/06/2018	W/W	JON TOPP	85.00	
320758	04/06/2018	W/R	KEITH R WOLFE	76.00	04/10/2018
320759	04/06/2018	W/R	ELECTRIC TIME COMPANY INC	210.00	04/10/2018
320760	04/06/2018	W/R	Fulcrum Mgt Solutions Inc	23,000.00	04/25/2018
320761	04/06/2018	W/R	RB SAFETY SOLUTIONS LLC	14,600.00	04/09/2018
320762	04/06/2018	W/R	BRIAN BOWEN	14.39	04/11/2018
320763	04/06/2018	W/R	CAROL SZERLIP	54.63	04/11/2018
320764	04/06/2018	W/W	CHRISTINE HOHMAN	59.36	
320765	04/06/2018	W/R	ERIC BROWN	118.97	04/10/2018
320766	04/06/2018	W/R	ELIZABETH SPRINGER	61.49	04/10/2018
320767	04/06/2018	W/R	Robert G Sargent	21.80	04/13/2018
320768	04/06/2018	W/W	HELEN V. DAVIS	63.66	

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320769	04/06/2018	W/R	JENNIFER L HIGHNAM	71.18	04/17/2018
320770	04/06/2018	W/R	KATHY KASLER	107.85	04/06/2018
320771	04/06/2018	W/R	KAREN DONADIO	38.83	04/23/2018
320772	04/06/2018	W/R	KARLY WATTERSON	100.00	04/13/2018
320773	04/06/2018	W/R	MARGARET MARN ARCK	33.35	04/16/2018
320774	04/06/2018	W/R	NICHOLAS GOTSCHALL	31.72	04/09/2018
320775	04/06/2018	W/R	RICK SHAFFER	100.00	04/18/2018
320776	04/06/2018	W/R	RICK STUTZMAN	49.27	04/16/2018
320777	04/06/2018	W/R	STEPHEN WENZINGER	30.00	04/11/2018
320778	04/06/2018	W/R	STEPHANIE PLUMLY	55.59	04/17/2018
320779	04/06/2018	W/R	STORM SNYDER	12.26	04/09/2018
320780	04/06/2018	W/R	TONYA A LATHAM	15.26	04/11/2018
320781	04/06/2018	W/R	Perry Winfrey	36.13	04/11/2018
320782	04/06/2018	W/R	TERESA WEAVER	100.00	04/10/2018
320783	04/13/2018	W/R	BSN SPORTS, INC.	826.82	04/19/2018
320784	04/13/2018	W/R	CALVIN PREDIERI	40.00	04/17/2018
320785	04/13/2018	W/R	EEC ACQUISITION LLC	3,824.82	04/17/2018
320786	04/13/2018	W/R	THE PROPHET CORPORATION	546.09	04/17/2018
320787	04/13/2018	W/R	GORDON FOOD SERVICE, INC	42,792.93	04/19/2018
320788	04/13/2018	W/R	JOSTENS INC	1,511.38	04/19/2018
320789	04/13/2018	W/R	KENYON COLLEGE	1,287.50	04/30/2018
320790	04/13/2018	W/R	MID-OHIO CORPORATE CARE	41.00	04/16/2018
320791	04/13/2018	W/R	S&S Gilardi Inc	4,919.25	04/17/2018
320792	04/13/2018	W/R	Mohican Rehabilitation	2,583.33	04/18/2018
320793	04/13/2018	W/R	KNOX AREA TRANSIT	7,180.89	04/17/2018
320794	04/13/2018	W/R	Nickles Bakery	1,316.23	04/19/2018
320795	04/13/2018	W/R	POSTMASTER	100.00	04/24/2018
320796	04/13/2018	W/R	Paragraphs Bookstore LLC	138.72	04/17/2018
320797	04/13/2018	W/R	LAZEL INC	219.90	04/18/2018
320798	04/13/2018	W/R	SMITH FOODS INC	5,399.90	04/19/2018
320799	04/13/2018	W/R	STANTON'S SHEET MUSIC	555.18	04/17/2018
320800	04/13/2018	W/R	SHARON WIEGAND	141.00	04/25/2018
320801	04/13/2018	W/R	STAPLES	69.75	04/17/2018
320802	04/13/2018	W/R	TERRY BUSH	30.00	04/20/2018
320803	04/13/2018	W/R	DREW C MCCOY	397.00	04/18/2018
320804	04/13/2018	W/R	MILLER VENDING	549.00	04/23/2018
320805	04/13/2018	W/W	TIMOTHY BARRETT	94.00	
320806	04/13/2018	W/R	Amazon.com Corporate	51.55	04/18/2018
320807	04/13/2018	W/R	William R Schultz	42.00	04/18/2018
320808	04/13/2018	W/R	Acorn Distributors, Inc	1,016.78	04/16/2018
320809	04/13/2018	W/R	NICHOLAS L POTTER	40.00	04/26/2018
320810	04/13/2018	W/R	LINDA L MANGIA	70.00	04/20/2018
320811	04/13/2018	W/R	STEPHEN M DICK	475.50	04/18/2018
320812	04/13/2018	W/R	QUENTIN T COTTRELL	55.00	04/18/2018
320813	04/13/2018	W/R	Deborah J Julian	70.00	04/25/2018
320814	04/13/2018	W/R	TY A HICKS	63.00	04/18/2018
320815	04/13/2018	W/R	RUTH SUNKLE	55.00	04/16/2018
320816	04/13/2018	W/R	BAKER'S MANAGEMENT INC	210.40	04/25/2018
320817	04/13/2018	W/R	ECOLAB INC	281.61	04/19/2018
320818	04/13/2018	W/R	ELZY MILLING & TRADE LTD	618.75	04/18/2018
320819	04/13/2018	W/R	JON TOPP	30.00	04/17/2018
320820	04/13/2018	W/R	KEITH R WOLFE	102.00	04/18/2018

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320821	04/13/2018	W/R	Cintas Corp. Location 003	176.00	04/19/2018
320822	04/13/2018	W/W	Keystone Local School District	250.00	
320823	04/13/2018	W/R	Kirsten L Morrison	85.00	04/20/2018
320824	04/13/2018	W/W	CHRISTINA PRYJDA	150.00	
320825	04/13/2018	W/R	CHRISTAN SEARS	300.00	04/16/2018
320826	04/13/2018	W/R	DENA M. HOOLEY	136.45	04/24/2018
320827	04/13/2018	W/R	DOUGLAS PEACH	30.52	04/20/2018
320828	04/13/2018	W/R	HEATHER YONTZ	600.00	04/20/2018
320829	04/13/2018	W/R	MARGARET MARN ARCK	100.00	04/23/2018
320830	04/13/2018	W/R	Matthew J Dill	100.00	04/23/2018
320831	04/13/2018	W/R	TODD CONANT	100.00	04/18/2018
320832	04/13/2018	W/R	William D Seder Jr	100.00	04/13/2018
320833	04/19/2018	W/R	Ronald McDonald House	350.00	04/27/2018
320834	04/20/2018	W/R	Ohio Valley Automotive	136.12	04/27/2018
320835	04/20/2018	W/W	American Cancer Society Inc	71.00	
320836	04/20/2018	W/W	Blubaugh Inc	34.30	
320837	04/20/2018	W/R	MTVES	412.25	04/27/2018
320838	04/20/2018	W/R	CARR SUPPLY, INC.	234.61	04/24/2018
320839	04/20/2018	W/R	DEMCO, INC.	286.16	04/25/2018
320840	04/20/2018	W/W	DAVE VANHOUTEN	63.00	
320841	04/20/2018	W/R	FIESTA MEXICANA INC	900.00	04/25/2018
320842	04/20/2018	W/R	FASTENAL COMPANY	67.38	04/26/2018
320843	04/20/2018	W/W	Greg J Wollenburg	55.00	
320844	04/20/2018	W/R	GRAINGER	291.69	04/25/2018
320845	04/20/2018	W/W	GROVEPORT MADISON H.S.	250.00	
320846	04/20/2018	W/R	INFO LINK TECHNOLOGIES Inc	1,995.00	04/24/2018
320847	04/20/2018	W/R	KNOX COUNTY EDUCATIONAL	11,399.35	04/23/2018
320848	04/20/2018	W/R	MOUNT VERNON CITY SCHOOLS	32.95	04/24/2018
320849	04/20/2018	W/R	JAMES A BONNETTE	125.00	04/24/2018
320850	04/20/2018	W/R	MARY ANN WALKER	87.85	04/27/2018
320851	04/20/2018	W/R	FUTURE FARMERS OF AMERICA	61.00	04/24/2018
320852	04/20/2018	W/R	PAM MERCER	55.00	04/27/2018
320853	04/20/2018	W/R	Paragraphs Bookstore LLC	100.64	04/23/2018
320854	04/20/2018	W/R	Houghton Mifflin Company	3,765.94	04/23/2018
320855	04/20/2018	W/R	STERLING PAPER COMPANY	2,182.00	04/23/2018
320856	04/20/2018	W/R	SIMPLEX GRINNELL LP	5,372.00	04/24/2018
320857	04/20/2018	W/R	SHEARER EQUIPMENT	180.78	04/30/2018
320858	04/20/2018	W/R	STEVE LAMB	63.00	04/23/2018
320859	04/20/2018	W/W	S.W.O.W.C.A.	315.00	
320860	04/20/2018	W/R	TERRY BUSH	60.00	04/27/2018
320861	04/20/2018	W/R	DREW C MCCOY	33.43	04/25/2018
320862	04/20/2018	W/R	TRI-COUNTY EDUCATIONAL	815.91	04/25/2018
320863	04/20/2018	W/R	WORTHINGTON DIRECT INC.	3,561.10	04/27/2018
320864	04/20/2018	W/R	ZANESVILLE CITY SCHOOLS	3,250.00	04/26/2018
320865	04/20/2018	W/R	National Speech & Debate Assoc	411.00	04/26/2018
320866	04/20/2018	W/R	B&H PHOTO	57.00	04/24/2018
320867	04/20/2018	W/R	ED NICEWICZ	75.00	04/30/2018
320868	04/20/2018	W/R	Amazon.com Corporate	2,071.65	04/25/2018
320869	04/20/2018	W/R	Schoolhouse Electronics LLC	396.00	04/24/2018
320870	04/20/2018	W/R	William R Schultz	55.00	04/24/2018
320871	04/20/2018	W/R	Richard T Peck	70.00	04/25/2018
320872	04/20/2018	W/W	NICHOLAS L POTTER	40.00	

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320873	04/20/2018	W/R	LINDA L MANGIA	75.00	04/25/2018
320874	04/20/2018	W/R	Michael Chandler	70.00	04/25/2018
320875	04/20/2018	W/R	Gallagher Benefit Services Inc	3,500.00	04/26/2018
320876	04/20/2018	W/W	Steven Badertscher	55.00	
320877	04/20/2018	W/R	Crossroads Original Designs Lt	503.50	04/25/2018
320878	04/20/2018	W/R	Deborah J Julian	75.00	04/25/2018
320879	04/20/2018	W/R	SunGraphics, Inc	3,075.81	04/23/2018
320880	04/20/2018	W/W	RUTH SUNKLE	75.00	
320881	04/20/2018	W/R	TRENT PETTIT	63.00	04/27/2018
320882	04/20/2018	W/R	Pest Management Solutions Inc	430.00	04/24/2018
320883	04/20/2018	W/R	LAURA JONES	55.00	04/25/2018
320884	04/20/2018	W/R	JOHN W WHITSON	55.00	04/25/2018
320885	04/20/2018	W/W	Lynette Auker	1,225.00	
320886	04/20/2018	W/R	Citibank, N.A.	179.97	04/26/2018
320887	04/20/2018	W/R	ARAMARK Uniform & Career	258.84	04/24/2018
320888	04/20/2018	W/R	THOMAS J MERRILL	480.00	04/27/2018
320889	04/20/2018	W/R	KEITH R WOLFE	100.00	04/25/2018
320890	04/20/2018	W/R	AssetGenie Inc	970.40	04/24/2018
320891	04/20/2018	W/R	Sabakiball International LLC	1,097.21	04/25/2018
320892	04/20/2018	W/R	KB INDUSTRIES INC	399.95	04/24/2018
320893	04/20/2018	W/R	James Blanchard	60.00	04/24/2018
320894	04/20/2018	W/R	BRANDON ZOLMAN	60.00	04/23/2018
320895	04/20/2018	W/R	Christopher Smith	175.00	04/26/2018
320896	04/20/2018	W/W	DEBRA BAKER	34.88	
320897	04/20/2018	W/R	D. ELAYNE BROWN	80.22	04/24/2018
320898	04/20/2018	W/W	GARY KELLER	35.48	
320899	04/20/2018	W/W	Gary Hankins	100.00	
320900	04/20/2018	W/R	JUDY WOOSLEY	63.60	04/24/2018
320901	04/20/2018	W/R	Jennifer Bishop	54.78	04/23/2018
320902	04/20/2018	W/W	Jeremy Hess	175.00	
320903	04/20/2018	W/R	KIMBERLY BITTINGER	71.94	04/23/2018
320904	04/20/2018	W/W	KAREN MCKEE	52.10	
320905	04/20/2018	W/W	LAURA GHILONI	150.00	
320906	04/20/2018	W/R	Michael Lang	30.00	04/25/2018
320907	04/20/2018	W/R	Margaret Devillers	64.52	04/25/2018
320908	04/20/2018	W/R	MARY TIPTON	5.45	04/24/2018
320909	04/20/2018	W/R	MARK KIME	170.04	04/27/2018
320910	04/20/2018	W/R	PATRICIA METCALF	29.80	04/25/2018
320911	04/20/2018	W/R	SHERALYN MIGLIN	300.00	04/24/2018
320912	04/20/2018	W/R	SHEILA LOWE	18.58	04/24/2018
320913	04/20/2018	W/R	SHERRY SCHWARCZ	51.34	04/26/2018
320914	04/20/2018	W/R	THOMAS WILLIAMS	60.00	04/25/2018
320915	04/20/2018	W/R	TODD CONANT	45.29	04/25/2018
320916	04/20/2018	W/R	William D Seder Jr	256.53	04/20/2018
320917	04/25/2018	W/R	Discovery Tours Inc	41,885.37	04/27/2018
320918	04/27/2018	W/W	RENAISSANCE LEARNING, INC	3,302.80	
320919	04/27/2018	W/W	A+ Autobrokers Inc	64.63	
320920	04/27/2018	W/W	Ohio Valley Automotive	346.78	
320921	04/27/2018	W/W	VILLAGE OF GAMBIER	858.51	
320922	04/27/2018	W/W	MTVES	220.51	
320923	04/27/2018	W/W	CAROLINA BIOLOGICAL	1,270.45	
320924	04/27/2018	W/W	CALVIN PREDIERI	55.00	

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320925	04/27/2018	W/W	COLUMBIA GAS OF OHIO	6,138.93	
320926	04/27/2018	W/W	TRUCKPRO - MT. VERNON	549.01	
320927	04/27/2018	W/W	CARR SUPPLY, INC.	185.64	
320928	04/27/2018	W/W	BLICK ART MATERIALS	69.63	
320929	04/27/2018	W/W	Educational Service Center	797.32	
320930	04/27/2018	W/W	G & L SUPPLY COMPANY	42.82	
320931	04/27/2018	W/W	GRAINGER	141.81	
320932	04/27/2018	W/W	GARRETT EDUCATIONAL CORP	338.51	
320933	04/27/2018	W/W	TRUCK SALES & SERVICE, INC	3,393.72	
320934	04/27/2018	W/W	INFO LINK TECHNOLOGIES Inc	235.00	
320935	04/27/2018	W/W	Michael L Kepple	12.00	
320936	04/27/2018	W/W	JEFFREY A WILLIAMS	55.00	
320937	04/27/2018	W/R	KROGER SAV-ON	965.40	04/30/2018
320938	04/27/2018	W/W	LIGHTSPEED TECHNOLOGIES, INC.	48.00	
320939	04/27/2018	W/W	Licking Rehabilitation Serv In	30,374.70	
320940	04/27/2018	W/R	Progressive Comm Corp	41.63	04/30/2018
320941	04/27/2018	W/R	MOUNT VERNON CITY SCHOOLS	1,592.43	04/27/2018
320942	04/27/2018	W/W	MIKE & B SALES	420.00	
320943	04/27/2018	W/W	Mount Vernon City School	300.00	
320944	04/27/2018	W/R	MT Business Technologies Inc	895.09	04/30/2018
320945	04/27/2018	W/W	OHIO BUREAU OF	224.33	
320946	04/27/2018	W/W	AMERICAN ELECTRIC POWER	13,433.32	
320947	04/27/2018	W/R	POND TIRE INC	32.00	04/30/2018
320948	04/27/2018	W/W	POSTMASTER	100.00	
320949	04/27/2018	W/R	Paragraphs Bookstore LLC	869.67	04/30/2018
320950	04/27/2018	W/W	QUILL CORPORATION	259.61	
320951	04/27/2018	W/W	Central Ohio Farmers Co-Op	15,459.23	
320952	04/27/2018	W/W	SHARON WIEGAND	150.00	
320953	04/27/2018	W/W	SHAR PRODUCTS CO.	121.33	
320954	04/27/2018	W/R	UNITED AGGREGATES, INC.	14.07	04/30/2018
320955	04/27/2018	W/R	STAPLES	76.53	04/30/2018
320956	04/27/2018	W/W	TRANSPORTATION	1,384.70	
320957	04/27/2018	W/R	TERRY BUSH	70.00	04/27/2018
320958	04/27/2018	W/W	TROPHIES UNLIMITED	1,151.50	
320959	04/27/2018	W/W	THE NEFF COMPANY	216.31	
320960	04/27/2018	W/W	SPECTRUM BUSINESS	175.87	
320961	04/27/2018	W/W	WAL-MART	1,138.09	
320962	04/27/2018	W/W	National Speech & Debate Assoc	49.99	
320963	04/27/2018	W/W	TIMOTHY BARRETT	175.00	
320964	04/27/2018	W/R	Daniel D Hoover	150.00	04/30/2018
320965	04/27/2018	W/W	Follett School Solutions Inc	153.57	
320966	04/27/2018	W/W	JEREMY KETTERMAN	32.37	
320967	04/27/2018	W/W	JACKET BOOSTERS INC	60.00	
320968	04/27/2018	W/W	Amazon.com Corporate	3,495.09	
320969	04/27/2018	W/R	William R Schultz	110.00	04/30/2018
320970	04/27/2018	W/R	Mike's Towing & Repairs Inc	500.00	04/30/2018
320971	04/27/2018	W/W	NICHOLAS L POTTER	63.00	
320972	04/27/2018	W/W	Darice	174.03	
320973	04/27/2018	W/W	QUENTIN T COTTRELL	97.00	
320974	04/27/2018	W/R	SCOTT H RAYMOND	150.00	04/30/2018
320975	04/27/2018	W/W	U.S. BANK NATIONAL ASSOC	5,796.19	
320976	04/27/2018	W/W	Big League Athletics	384.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
320977	04/27/2018	W/W	TIMOTHY W MAUK	55.00	
320978	04/27/2018	W/W	TRENT PETTIT	55.00	
320979	04/27/2018	W/W	FIRST KNOX NATIONAL BANK	229.50	
320980	04/27/2018	W/W	Direct Energy Marketing Inc	12,888.15	
320981	04/27/2018	W/R	DAVID SNYDER	70.00	04/30/2018
320982	04/27/2018	W/W	DOUG THOMPSON	55.00	
320983	04/27/2018	W/R	MICROIMAGE INC	1,442.64	04/30/2018
320984	04/27/2018	W/W	Neil D. Rogers	55.00	
320985	04/27/2018	W/W	UNITY SCHOOL BUS PARTS INC	406.41	
320986	04/27/2018	W/W	WILLIAM EUSEY	63.00	
320987	04/27/2018	W/W	SMETZER'S TIRE CENTER INC	795.20	
320988	04/27/2018	W/W	KEITH R WOLFE	105.00	
320989	04/27/2018	W/W	Sara Lynn Kerr, Exec Director	800.00	
320990	04/27/2018	W/R	HOOGLAND FOODS LLC	28.50	04/30/2018
320991	04/27/2018	W/W	JEFFERY W BURTON	55.00	
320992	04/27/2018	W/W	Mystery Science Inc.	499.00	
320993	04/27/2018	W/W	K TEES	148.50	
320994	04/27/2018	W/W	Branham Sign Company, Inc.	215.00	
320995	04/27/2018	W/W	WILLIAM JAMES NUTTER	55.00	
320996	04/27/2018	W/W	ANDREA SWEENEY	150.00	
320997	04/27/2018	W/W	Kimberly Bradley	25.00	
320998	04/27/2018	W/W	LUKE BAER	30.00	
320999	04/27/2018	W/R	MARTHA MELICK	47.42	04/30/2018
321000	04/27/2018	W/R	MARK KIME	353.52	04/27/2018
321001	04/27/2018	W/R	PAMELA C. ROSE	200.00	04/27/2018
321002	04/27/2018	W/R	TODD E. DOYLE	30.00	04/27/2018
321003	04/27/2018	W/W	Patricia Jackson	381.65	
321004	04/27/2018	W/W	TERESA STREBY	38.00	
321005	04/27/2018	W/W	TREVOR C TRACE	120.00	
321006	04/27/2018	W/R	TERESA M. O'HARA	25.00	04/30/2018
321007	04/27/2018	W/W	SUZANNE MILLER	200.00	
321008	04/27/2018	W/W	Discovery Tours Inc	8,598.00	
Total Checks Issued				\$ 3,433,059.28	

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068235	0001	04/11/2018	A	HS - SUMMER SCHOOL	03	001	1212	0000	000000	010	480.00
068254	0001	04/18/2018	A	HS - SUMMER SCHOOL	03	001	1212	0000	000000	010	640.00
RCPT CODE SUB-TOTAL:											1,120.00
068246	0007	04/12/2018	A	AudSt-Foundation- APR '18 #1	03	001	1221	0000	000000	000	88.74
RCPT CODE SUB-TOTAL:											88.74
068246	0006	04/12/2018	A	AudSt-Foundation- APR '18 #1	03	001	1227	0000	000000	000	54,964.37
068294	0006	04/27/2018	A	AudSt-Foundation- APR '18 #2	03	001	1227	0000	000000	000	54,964.36
RCPT CODE SUB-TOTAL:											109,928.73
068310	0001	04/30/2018	A	Interest - GF	03	001	1410	0000	000000	000	7,389.86
RCPT CODE SUB-TOTAL:											7,389.86
068213	0001	04/03/2018	A	MS - TECH/UNITED STREAMING	03	001	1710	0009	290000	009	2.00
068213	0002	04/03/2018	A	MS - UNIFIED ARTS	03	001	1710	0009	020000	009	12.00
068213	0003	04/03/2018	A	MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	4.00
068213	0004	04/03/2018	A	MS - READING	03	001	1710	0009	050000	009	5.00
068213	0005	04/03/2018	A	MS - SCIENCE	03	001	1710	0009	130000	009	4.00
068213	0006	04/03/2018	A	MS - MATH	03	001	1710	0009	110000	009	1.00
068213	0007	04/03/2018	A	MS - AGENDA	03	001	1710	0009	180000	009	7.00
068216	0001	04/05/2018	A	TOES - FEES	03	001	1710	0007	000000	007	180.00
068225	0001	04/06/2018	A	TOES - FEES	03	001	1710	0007	000000	007	300.00
068226	0001	04/09/2018	A	NSF - ARMSTRONG - HS AGENDA	03	001	1710	0010	180000	010	20.00-
068226	0002	04/09/2018	A	NSF - ARMSTRONG - HS ENGLISH	03	001	1710	0010	050000	010	20.00-
068226	0003	04/09/2018	A	NSF - ARMSTRONG - HS IND TECH	03	001	1710	0010	100000	010	45.00-
068226	0004	04/09/2018	A	NSF - ARMSTRONG - HS P.E.	03	001	1710	0010	080000	010	20.00-
068226	0005	04/09/2018	A	NSF - ARMSTRONG - HS SCIENCE	03	001	1710	0010	130000	010	17.00-
068228	0001	04/10/2018	A	WGST - FEES	03	001	1710	0008	000000	008	60.00
068229	0001	04/10/2018	A	TOES - FEES	03	001	1710	0007	000000	007	30.00
068236	0001	04/11/2018	A	TOES - FEES	03	001	1710	0007	000000	007	390.00
068237	0001	04/11/2018	A	HS - Agenda	03	001	1710	0010	180000	010	150.00
068237	0003	04/11/2018	A	HS - Agri Sci	03	001	1710	0010	010000	010	13.00
068237	0004	04/11/2018	A	HS - Art	03	001	1710	0010	020000	010	120.00
068237	0005	04/11/2018	A	HS - Business	03	001	1710	0010	030000	010	0.00
068237	0006	04/11/2018	A	HS - English	03	001	1710	0010	050000	010	125.00
068237	0007	04/11/2018	A	HS - Glob Lang	03	001	1710	0010	060000	010	144.00
068237	0008	04/11/2018	A	HS - Health/PE	03	001	1710	0010	080000	010	20.00
068237	0009	04/11/2018	A	HS - Home Ec	03	001	1710	0010	090000	010	0.00
068237	0010	04/11/2018	A	HS - Ind Tech	03	001	1710	0010	100000	010	0.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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068237	0011	04/11/2018	A	HS - Math	03	001	1710	0010	110000	010	40.00
068237	0012	04/11/2018	A	HS - Music	03	001	1710	0010	120000	010	100.00
068237	0013	04/11/2018	A	HS - Science	03	001	1710	0010	130000	010	208.00
068237	0014	04/11/2018	A	HS - Soc Stds	03	001	1710	0010	150000	010	109.00
068237	0016	04/11/2018	A	HS/MS - UNITED STREAMING	03	001	1710	0009	290000	009	4.50
068237	0017	04/11/2018	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	30.00
068237	0018	04/11/2018	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	12.00
068237	0019	04/11/2018	A	HS/MS - READING	03	001	1710	0009	050000	009	12.00
068237	0020	04/11/2018	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	12.00
068237	0021	04/11/2018	A	HS/MS - MATH	03	001	1710	0009	110000	009	0.00
068237	0022	04/11/2018	A	HS/MS - MUSIC	03	001	1710	0009	120000	009	0.00
068237	0023	04/11/2018	A	HS/MS - PE	03	001	1710	0009	080000	009	2.00
068237	0024	04/11/2018	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	22.50
068237	0025	04/11/2018	A	HS/TOES - FEES	03	001	1710	0007	000000	007	50.00
068239	0001	04/12/2018	A	PLST - FEES	03	001	1710	0006	000000	006	60.00
068242	0001	04/12/2018	A	EAST - FEES	03	001	1710	0004	000000	004	210.00
068243	0001	04/12/2018	A	TOES - FEES	03	001	1710	0007	000000	007	210.00
068244	0001	04/12/2018	A	DE - FEES	03	001	1710	0003	000000	003	236.25
068244	0002	04/12/2018	A	DE/MS - AGENDA	03	001	1710	0009	180000	009	70.00
068249	0001	04/17/2018	A	PLST - FEES	03	001	1710	0006	000000	006	60.00
068253	0001	04/18/2018	A	TOES - FEES	03	001	1710	0007	000000	007	125.00
068255	0003	04/18/2018	A	HS - Agenda	03	001	1710	0010	180000	010	100.00
068255	0004	04/18/2018	A	HS - Art	03	001	1710	0010	020000	010	60.00
068255	0005	04/18/2018	A	HS - Business	03	001	1710	0010	030000	010	0.00
068255	0006	04/18/2018	A	HS - English	03	001	1710	0010	050000	010	96.00
068255	0007	04/18/2018	A	HS - Glob Lang	03	001	1710	0010	060000	010	132.00
068255	0008	04/18/2018	A	HS - Health/PE	03	001	1710	0010	080000	010	0.00
068255	0009	04/18/2018	A	HS - Home Ec	03	001	1710	0010	090000	010	30.00
068255	0010	04/18/2018	A	HS - Ind Tech	03	001	1710	0010	100000	010	0.00
068255	0011	04/18/2018	A	HS - Math	03	001	1710	0010	110000	010	20.00
068255	0012	04/18/2018	A	HS - Music	03	001	1710	0010	120000	010	75.00
068255	0013	04/18/2018	A	HS - Science	03	001	1710	0010	130000	010	104.00
068255	0014	04/18/2018	A	HS - Soc Stds	03	001	1710	0010	150000	010	70.00
068255	0015	04/18/2018	A	HS/MS - UNITED STREAMING	03	001	1710	0009	290000	009	2.00
068255	0016	04/18/2018	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	6.00
068255	0017	04/18/2018	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	4.00
068255	0018	04/18/2018	A	HS/MS - READING	03	001	1710	0009	050000	009	12.00
068255	0019	04/18/2018	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	4.00
068255	0020	04/18/2018	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	7.00
068257	0001	04/18/2018	A	TOES - FEES	03	001	1710	0007	000000	007	0.00
068258	0001	04/19/2018	A	MS - TECH/UNITED STREAMING	03	001	1710	0009	290000	009	18.00
068258	0002	04/19/2018	A	MS - UNIFIED ARTS	03	001	1710	0009	020000	009	108.00
068258	0003	04/19/2018	A	MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	36.00
068258	0004	04/19/2018	A	MS - READING	03	001	1710	0009	050000	009	45.00

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068258	0005	04/19/2018	A	MS - SCIENCE	03	001	1710	0009	130000	009	36.00
068258	0006	04/19/2018	A	MS - MATH	03	001	1710	0009	110000	009	9.00
068258	0007	04/19/2018	A	MS - AGENDA	03	001	1710	0009	180000	009	73.00
068258	0008	04/19/2018	A	MS/HS - GLOB LANG	03	001	1710	0010	060000	010	35.00
068260	0001	04/20/2018	A	EAST - FEES	03	001	1710	0004	000000	004	60.00
068285	0001	04/26/2018	A	PLST - FEES	03	001	1710	0006	000000	006	30.00
068286	0001	04/26/2018	A	WGST - FEES	03	001	1710	0008	000000	008	30.00
068289	0001	04/26/2018	A	TOES - FEES	03	001	1710	0007	000000	007	187.50
068292	0001	04/27/2018	A	TOES - FEES	03	001	1710	0007	000000	007	60.00
068306	0001	04/30/2018	A	PayForIt - MS	03	001	1710	0000	000000	000	445.00
068306	0002	04/30/2018	A	PayForIt - HS	03	001	1710	0000	000000	000	2,660.50
068306	0004	04/30/2018	A	PayForIt - COL	03	001	1710	0000	000000	000	90.00
068306	0005	04/30/2018	A	PayForIt - D.E.	03	001	1710	0000	000000	000	0.00
068306	0006	04/30/2018	A	PayForIt - EAST	03	001	1710	0000	000000	000	90.00
068306	0007	04/30/2018	A	PayForIt - PLST	03	001	1710	0000	000000	000	0.00
068306	0008	04/30/2018	A	PayForIt - TOES	03	001	1710	0000	000000	000	150.00
068306	0009	04/30/2018	A	PayForIt - WGST	03	001	1710	0000	000000	000	60.00
RCPT CODE SUB-TOTAL:											7,963.25
068256	0005	04/18/2018	A	OH KIDS - CEH 0083 BLDG RENT	03	001	1810	0000	000000	000	2,870.00
RCPT CODE SUB-TOTAL:											2,870.00
068218	0009	04/06/2018	A	COCA-COLA - CO COMM	03	001	1851	0000	000000	001	58.13
RCPT CODE SUB-TOTAL:											58.13
068213	0008	04/03/2018	A	MS - LIBR - LST BKS	03	001	1860	0012	000000	012	0.00
068217	0001	04/06/2018	A	WGST ELC - LST BK	03	001	1860	0011	000000	011	17.00
068217	0002	04/06/2018	A	TOES ELC - LST BK	03	001	1860	0011	000000	011	30.49
068241	0003	04/12/2018	A	EAST ELC - LST BK	03	001	1860	0011	000000	011	5.00
068241	0004	04/12/2018	A	EAST ELC - LST BK	03	001	1860	0011	000000	011	5.00
068256	0006	04/18/2018	A	TOES ELC - LST BK	03	001	1860	0011	000000	011	17.00
068256	0007	04/18/2018	A	EAST ELC - LST BK	03	001	1860	0011	000000	011	15.00
068263	0001	04/24/2018	A	WGST ELC - LST BK	03	001	1860	0011	000000	011	7.00
068293	0001	04/27/2018	A	PLST ELC - LST BK	03	001	1860	0011	000000	011	11.95
RCPT CODE SUB-TOTAL:											108.44
068214	0001	04/04/2018	A	AudState - ODE - Sub Teacher	03	001	1890	0000	000000	000	82.00
068218	0001	04/06/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	2.00
068241	0001	04/12/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	18.00
068256	0004	04/18/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	4.00

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068263	0002	04/24/2018	A	MVNU - WORKSHOP	03	001	1890	0000	000000	000	475.00
068263	0003	04/24/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	4.00
068293	0002	04/27/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	2.00
RCPT CODE SUB-TOTAL:											587.00
068278	0001	04/13/2018	A	SIEMENS - TAX ABATE	03	001	2400	0000	000000	000	19,789.94
068264	0001	04/24/2018	A	CITY OF MV - 1ST 1/2 TIF	03	001	2400	0000	000000	000	171,409.34
RCPT CODE SUB-TOTAL:											191,199.28
068246	0001	04/12/2018	A	AudSt-Foundation- APR '18 #1	03	001	3110	0000	000000	000	669,370.56
068246	0004	04/12/2018	A	AudSt-Foundation- APR '18 #1	03	001	3110	0000	000000	000	10,835.18
068246	0005	04/12/2018	A	AudSt-Foundation- APR '18 #1	03	001	3110	0000	000000	000	3,251.80
068294	0001	04/27/2018	A	AudSt-Foundation- APR '18 #2	03	001	3110	0000	000000	000	673,159.62
068294	0004	04/27/2018	A	AudSt-Foundation- APR '18 #2	03	001	3110	0000	000000	000	10,167.94
068294	0005	04/27/2018	A	AudSt-Foundation- APR '18 #2	03	001	3110	0000	000000	000	3,251.80
RCPT CODE SUB-TOTAL:											1,370,036.90
068246	0003	04/12/2018	A	AudSt-Foundation- APR '18 #1	03	001	3211	0000	000000	000	21,865.82
068294	0003	04/27/2018	A	AudSt-Foundation- APR '18 #2	03	001	3211	0000	000000	000	21,577.32
RCPT CODE SUB-TOTAL:											43,443.14
068246	0002	04/12/2018	A	AudSt-Foundation- APR '18 #1	03	001	3219	0000	000000	000	4,080.17
068294	0002	04/27/2018	A	AudSt-Foundation- APR '18 #2	03	001	3219	0000	000000	000	2,342.14
RCPT CODE SUB-TOTAL:											6,422.31
068298	0001	04/26/2018	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	494.94
RCPT CODE SUB-TOTAL:											494.94
FUND CODE SUB-TOTAL:											1,741,710.72
068218	0004	04/06/2018	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	140.06
068226	0006	04/09/2018	A	NSF - ARMSTRONG - WELLNESS	03	001	1620	9009	000000	009	2.00
068237	0002	04/11/2018	A	Wellness Center	03	001	1620	9009	000000	009	1.00
068256	0001	04/18/2018	A	HERSHBERGER - WELLNESS	03	001	1620	9009	000000	009	75.00
068263	0008	04/24/2018	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	142.34
RCPT CODE SUB-TOTAL:											356.40
FUND CODE SUB-TOTAL:											356.40

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068218	0002	04/06/2018	A	J.LASLO - BCI/FBI	03	001	1890	9014	000000	000	46.00
068218	0003	04/06/2018	A	K.TIER - FBI	03	001	1890	9014	000000	000	24.00
068241	0002	04/12/2018	A	NUNLEY - BCI/FBI	03	001	1890	9014	000000	000	46.00
068241	0005	04/12/2018	A	DAPPRICH/FARMER - BCI/FBI	03	001	1890	9014	000000	000	48.00
068256	0002	04/18/2018	A	ATKINSON - BCI/FBI	03	001	1890	9014	000000	000	24.00
068256	0003	04/18/2018	A	JONES - BCI/FBI	03	001	1890	9014	000000	000	24.00
068263	0004	04/24/2018	A	EAST PTO - MORGAN BCI	03	001	1890	9014	000000	000	22.00
068263	0005	04/24/2018	A	AYERS - BCI/FBI	03	001	1890	9014	000000	000	46.00
068263	0006	04/24/2018	A	C.CHENG - FBI	03	001	1890	9014	000000	000	24.00
068263	0007	04/24/2018	A	N.SHULTZ - BCI/FBI	03	001	1890	9014	000000	000	46.00
068293	0003	04/27/2018	A	J.MOFFAT - BCI	03	001	1890	9014	000000	000	22.00
068293	0004	04/27/2018	A	J.SENG - FBI	03	001	1890	9014	000000	000	24.00
RCPT CODE SUB-TOTAL:											396.00
FUND CODE SUB-TOTAL:											396.00
068231	0002	04/10/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	1,075.00
068232	0002	04/10/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	1,275.00
068245	0002	04/12/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	1,925.00
068251	0002	04/17/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	385.00
068291	0002	04/27/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	355.00
RCPT CODE SUB-TOTAL:											5,015.00
FUND CODE SUB-TOTAL:											5,015.00
068309	0001	04/30/2018	A	BOND - INTEREST - APR '18	03	002	1410	0000	000000	000	7.71
RCPT CODE SUB-TOTAL:											7.71
FUND CODE SUB-TOTAL:											7.71
068307	0001	04/30/2018	A	PI 77 Interest - APR '18	03	003	1410	9077	000000	019	6.31
RCPT CODE SUB-TOTAL:											6.31
FUND CODE SUB-TOTAL:											6.31
068310	0002	04/30/2018	A	Interest - FS	03	006	1410	0000	000000	000	0.00

STATUS (STS) CODES:

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

DATE: 05/01/2018
 TIME: 10:41

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
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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:											0.00
068220	0001	04/03/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	33.00
068220	0002	04/03/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	15.00
068220	0003	04/03/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	160.00
068220	0004	04/03/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068220	0005	04/03/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	97.90
068220	0006	04/03/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	9.90
068220	0007	04/03/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	492.10
068220	0008	04/03/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	706.60
068221	0001	04/04/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	20.30
068221	0002	04/04/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068221	0003	04/04/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	103.05
068221	0004	04/04/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068221	0005	04/04/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	36.60
068221	0006	04/04/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	73.00
068221	0007	04/04/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	302.20
068221	0008	04/04/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	614.35
068222	0001	04/05/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	73.80
068222	0002	04/05/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	4.20
068222	0003	04/05/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	70.70
068222	0004	04/05/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068222	0005	04/05/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	64.40
068222	0006	04/05/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	43.80
068222	0007	04/05/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	187.25
068222	0008	04/05/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	441.40
068266	0001	04/06/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	26.50
068266	0002	04/06/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.40
068266	0003	04/06/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	70.75
068266	0004	04/06/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	22.20
068266	0005	04/06/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	18.30
068266	0006	04/06/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	8.50
068266	0007	04/06/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	276.85
068266	0008	04/06/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	413.60
068267	0001	04/09/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	152.80
068267	0002	04/09/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	46.40
068267	0003	04/09/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	71.90
068267	0004	04/09/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068267	0005	04/09/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	22.15
068267	0006	04/09/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	99.00
068267	0007	04/09/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	393.40
068267	0008	04/09/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	571.45
068268	0001	04/10/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	14.50

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 04/01/2018 THRU 04/30/2018
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068268	0002	04/10/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	4.60
068268	0003	04/10/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	107.50
068268	0004	04/10/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068268	0005	04/10/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	101.40
068268	0006	04/10/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	126.00
068268	0007	04/10/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	443.50
068268	0008	04/10/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	341.65
068269	0001	04/11/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	42.00
068269	0002	04/11/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068269	0003	04/11/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	31.60
068269	0004	04/11/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068269	0005	04/11/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	38.85
068269	0006	04/11/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	29.00
068269	0007	04/11/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	526.00
068269	0008	04/11/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	286.85
068270	0001	04/12/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	149.70
068270	0002	04/12/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	12.00
068270	0003	04/12/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	160.30
068270	0004	04/12/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068270	0005	04/12/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	46.00
068270	0006	04/12/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	13.00
068270	0007	04/12/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	288.75
068270	0008	04/12/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	421.75
068271	0001	04/13/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	32.45
068271	0002	04/13/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	1.20
068271	0003	04/13/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	40.90
068271	0004	04/13/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	13.00
068271	0005	04/13/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	170.60
068271	0006	04/13/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	18.00
068271	0007	04/13/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	364.05
068271	0008	04/13/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	550.80
068272	0001	04/16/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	58.00
068272	0002	04/16/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	21.00
068272	0003	04/16/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	59.40
068272	0004	04/16/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	22.40
068272	0005	04/16/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	54.70
068272	0006	04/16/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	36.00
068272	0007	04/16/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	329.30
068272	0008	04/16/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	437.15
068273	0001	04/17/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	1.85
068273	0002	04/17/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	5.70
068273	0003	04/17/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	151.30
068273	0004	04/17/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068273	0005	04/17/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	135.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 04/01/2018 THRU 04/30/2018
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068273	0006	04/17/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	29.50
068273	0007	04/17/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	243.35
068273	0008	04/17/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	511.25
068274	0001	04/18/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	35.50
068274	0002	04/18/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	2.40
068274	0003	04/18/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	140.80
068274	0004	04/18/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068274	0005	04/18/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	45.30
068274	0006	04/18/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	70.65
068274	0007	04/18/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	231.70
068274	0008	04/18/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	267.90
068275	0001	04/19/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	5.00
068275	0002	04/19/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	3.80
068275	0003	04/19/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	65.40
068275	0004	04/19/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068275	0005	04/19/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	31.50
068275	0006	04/19/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	10.25
068275	0007	04/19/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	298.35
068275	0008	04/19/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	327.95
068276	0001	04/20/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	80.30
068276	0002	04/20/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	3.00
068276	0003	04/20/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	96.75
068276	0004	04/20/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	20.00
068276	0005	04/20/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	50.80
068276	0006	04/20/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	91.90
068276	0007	04/20/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	276.75
068276	0008	04/20/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	291.55
068277	0001	04/23/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	51.10
068277	0002	04/23/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	12.80
068277	0003	04/23/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	80.65
068277	0004	04/23/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068277	0005	04/23/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	21.40
068277	0006	04/23/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	238.00
068277	0007	04/23/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	453.23
068277	0008	04/23/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	473.70
068295	0001	04/24/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	92.30
068295	0002	04/24/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068295	0003	04/24/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	27.40
068295	0004	04/24/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068295	0005	04/24/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	22.70
068295	0006	04/24/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	45.90
068295	0007	04/24/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	372.65
068295	0008	04/24/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	325.00
068296	0001	04/25/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	1.75

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MOUNT VERNON CITY SCHOOLS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068296	0002	04/25/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068296	0003	04/25/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	13.85
068296	0004	04/25/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068296	0005	04/25/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	16.15
068296	0006	04/25/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	126.70
068296	0007	04/25/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	288.35
068296	0008	04/25/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	322.75
068297	0001	04/26/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	41.50
068297	0002	04/26/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.60
068297	0003	04/26/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	128.05
068297	0004	04/26/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068297	0005	04/26/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	31.00
068297	0006	04/26/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	48.50
068297	0007	04/26/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	252.95
068297	0008	04/26/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	438.35
068299	0001	04/27/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	28.80
068299	0002	04/27/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	1.00
068299	0003	04/27/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	38.75
068299	0004	04/27/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	10.20
068299	0005	04/27/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	48.30
068299	0006	04/27/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	120.65
068299	0007	04/27/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	287.00
068299	0008	04/27/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	586.20
068304	0001	04/30/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	9.50
068304	0002	04/30/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	3.80
068304	0003	04/30/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	36.85
068304	0004	04/30/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068304	0005	04/30/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	43.70
068304	0006	04/30/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	54.00
068304	0007	04/30/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	399.65
068304	0008	04/30/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	521.45
RCPT CODE SUB-TOTAL:											20,780.33
068305	0001	04/30/2018	A	FS - PayForIt L&M - APR '18	03	006	1590	0001	000000	000	12,743.70
RCPT CODE SUB-TOTAL:											12,743.70
068215	0001	04/04/2018	A	AudState - CRRS - Fruit&Veg	03	006	3213	0000	000000	000	1,723.50
068219	0001	04/06/2018	A	AudState - CRRS - NSLP Lunch	03	006	3213	0000	000000	000	19,180.26
068219	0002	04/06/2018	A	AudState - CRRS - NSLP-Breakf	03	006	3213	0000	000000	000	633.25
068262	0001	04/23/2018	A	AudState - CRRS - Fruit&Veg	03	006	3213	0000	000000	000	1,813.88
068300	0001	04/27/2018	A	AudState -CRRS - NSLP - Lunch	03	006	3213	0000	000000	000	68,438.89
068300	0002	04/27/2018	A	AudState -CRRS - NSLP - Lunch	03	006	3213	0000	000000	000	1,577.82

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068300	0003	04/27/2018	A	AudState -CRRS - NSLP - BRKFST	03	006	3213	0000	000000	000	21,735.12	
											RCPT CODE SUB-TOTAL:	115,102.72
											FUND CODE SUB-TOTAL:	148,626.75
068310	0003	04/30/2018	A	Interest - Beulah Stoops	03	008	1410	9089	000000	000	1.16	
											RCPT CODE SUB-TOTAL:	1.16
											FUND CODE SUB-TOTAL:	1.16
068310	0004	04/30/2018	A	Interest - Joe Trace	03	008	1410	9091	000000	000	1.53	
											RCPT CODE SUB-TOTAL:	1.53
											FUND CODE SUB-TOTAL:	1.53
068233	0002	04/10/2018	A	HS - GUIDANCE - AP TESTS	03	014	1630	9001	000000	010	7,906.00	
											RCPT CODE SUB-TOTAL:	7,906.00
											FUND CODE SUB-TOTAL:	7,906.00
068218	0007	04/06/2018	A	COCA-COLA - COL COMM	03	018	1851	9002	000000	002	34.43	
											RCPT CODE SUB-TOTAL:	34.43
											FUND CODE SUB-TOTAL:	34.43
068244	0003	04/12/2018	A	DE - ASD.COM	03	018	1820	9003	000000	003	225.85	
											RCPT CODE SUB-TOTAL:	225.85
068293	0008	04/27/2018	A	COCA-COLA - DE COMM	03	018	1851	9003	000000	003	21.77	
											RCPT CODE SUB-TOTAL:	21.77
											FUND CODE SUB-TOTAL:	247.62

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068290	0001	04/26/2018	A	PLST - HR IMAGING	03	018	1820	9006	000000	006	1,006.48
											RCPT CODE SUB-TOTAL: 1,006.48
											FUND CODE SUB-TOTAL: 1,006.48
068216	0002	04/05/2018	A	TOES - 018 - SCHOOL STORE	03	018	1620	9007	000000	007	8.85
											RCPT CODE SUB-TOTAL: 8.85
068292	0003	04/27/2018	A	TOES - HR IMAGING	03	018	1820	9007	000000	007	1,059.38
											RCPT CODE SUB-TOTAL: 1,059.38
068293	0005	04/27/2018	A	COCA-COLA - TOES COMM	03	018	1851	9007	000000	007	48.54
											RCPT CODE SUB-TOTAL: 48.54
											FUND CODE SUB-TOTAL: 1,116.77
068288	0001	04/26/2018	A	WGST - HR IMAGING	03	018	1820	9008	000000	008	695.78
											RCPT CODE SUB-TOTAL: 695.78
068218	0008	04/06/2018	A	COCA-COLA - WGST COMM	03	018	1851	9008	000000	008	22.25
											RCPT CODE SUB-TOTAL: 22.25
											FUND CODE SUB-TOTAL: 718.03
068216	0003	04/05/2018	A	TOES - HEARTLAND CAMP - '18	03	018	1820	9018	000000	000	120.00
068225	0002	04/06/2018	A	TOES - HEARTLAND CAMP - 018	03	018	1820	9018	000000	000	80.00
068229	0002	04/10/2018	A	TOES - HEARTLAND CAMP - 018	03	018	1820	9018	000000	000	285.00
068236	0002	04/11/2018	A	TOES - HEARTLAND CAMP - 018	03	018	1820	9018	000000	000	200.00
068243	0002	04/12/2018	A	TOES - HEARTLAND CAMP - 018	03	018	1820	9018	000000	000	160.00
068253	0002	04/18/2018	A	TOES - HEARTLAND CAMP - 018	03	018	1820	9018	000000	000	120.00
068257	0002	04/18/2018	A	TOES - HEARTLAND CAMP - 018	03	018	1820	9018	000000	000	240.00
068289	0002	04/26/2018	A	TOES - HEARTLAND CAMP - '18	03	018	1820	9018	000000	000	720.00
068292	0002	04/27/2018	A	TOES - HEARTLAND CAMP - 018	03	018	1820	9018	000000	000	160.00
											RCPT CODE SUB-TOTAL: 2,085.00
											FUND CODE SUB-TOTAL: 2,085.00

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068234	0001	04/11/2018	A	HS - STD PARKING	03	018	1620	9147	000000	010	15.00
RCPT CODE SUB-TOTAL:											15.00
068218	0005	04/06/2018	A	COCA-COLA - HS COMM	03	018	1851	9147	000000	010	93.02
068293	0006	04/27/2018	A	COCA-COLA - HS COMM	03	018	1851	9147	000000	010	210.58
RCPT CODE SUB-TOTAL:											303.60
068233	0001	04/10/2018	A	HS - GUIDANCE - TRANSCRIPTS	03	018	1890	9147	000000	010	10.00
RCPT CODE SUB-TOTAL:											10.00
FUND CODE SUB-TOTAL:											328.60
068218	0006	04/06/2018	A	COCA-COLA - MS COMM	03	018	1851	9348	000000	009	30.55
068293	0007	04/27/2018	A	COCA-COLA - MS COMM	03	018	1851	9348	000000	009	76.39
RCPT CODE SUB-TOTAL:											106.94
FUND CODE SUB-TOTAL:											106.94
068250	0001	04/17/2018	A	MS - WEB - SALES	03	018	1620	9352	000000	009	81.00
RCPT CODE SUB-TOTAL:											81.00
FUND CODE SUB-TOTAL:											81.00
068252	0001	04/17/2018	A	WGST - FRDS WGST - DONATION	03	019	1820	9008	000000	008	6,045.00
RCPT CODE SUB-TOTAL:											6,045.00
FUND CODE SUB-TOTAL:											6,045.00
068308	0001	04/30/2018	A	EMP Ben - Interest - APR '18	03	024	1410	9088	000000	000	3,614.00
RCPT CODE SUB-TOTAL:											3,614.00
068265	0001	04/24/2018	A	INS - DENTAL - MAY '18	03	024	1872	9088	000000	000	4,616.71
068265	0002	04/24/2018	A	INS - HEALTH - MAY '18	03	024	1872	9088	000000	000	68,802.58

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068301	0001	04/30/2018	A	INS - HEALTH - MAY '18	03	024	1872	9088	000000	000	399,156.53
068302	0001	04/30/2018	A	INS - DENTAL - MAY '18	03	024	1872	9088	000000	000	26,790.58
RCPT CODE SUB-TOTAL:											499,366.40
FUND CODE SUB-TOTAL:											502,980.40
068237	0015	04/11/2018	A	HS - FFA Dues	03	200	1630	9131	000000	010	13.00
068261	0002	04/20/2018	A	HS - FFA - SHIRT	03	200	1630	9131	000000	010	66.00
068261	0003	04/20/2018	A	HS - FFA - JACKET	03	200	1630	9131	000000	010	138.00
RCPT CODE SUB-TOTAL:											217.00
068261	0001	04/20/2018	A	HS - FFA - DONATION	03	200	1820	9131	000000	010	300.00
RCPT CODE SUB-TOTAL:											300.00
FUND CODE SUB-TOTAL:											517.00
068259	0001	04/19/2018	A	HS - SPANISH - SALES	03	200	1620	9161	000000	010	904.00
RCPT CODE SUB-TOTAL:											904.00
068284	0001	04/26/2018	A	HS - SPANISH - IMMERSION	03	200	1630	9161	000000	010	15.00
RCPT CODE SUB-TOTAL:											15.00
FUND CODE SUB-TOTAL:											919.00
068227	0001	04/10/2018	A	MS - TATTERED PGS - BOOKS	03	200	1620	9165	000000	009	12.25
068230	0001	04/10/2018	A	MS - TATTERED PGS - BOOKFAIR	03	200	1620	9165	000000	009	943.83
068238	0001	04/12/2018	A	MS - TATTERED PGS - BOOKS	03	200	1620	9165	000000	009	10.47
068240	0001	04/12/2018	A	MS - TATTERED PGS - ORIGAMI	03	200	1620	9165	000000	009	85.10
RCPT CODE SUB-TOTAL:											1,051.65
FUND CODE SUB-TOTAL:											1,051.65
068224	0001	04/06/2018	A	HS - ATH - TRACK GATE	03	300	1610	9104	000000	010	739.00
068247	0001	04/16/2018	A	HS - ATH - BVB GATE	03	300	1610	9104	000000	010	240.00

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068282	0001	04/24/2018	A	HS - ATH - BVB GATE	03	300	1610	9104	000000	010	226.00
068283	0001	04/24/2018	A	HS - ATH - TRACK GATE	03	300	1610	9104	000000	010	1,272.00
068303	0001	04/30/2018	A	HS - ATH - BVB GATE	03	300	1610	9104	000000	010	264.00
RCPT CODE SUB-TOTAL:											2,741.00
068231	0001	04/10/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	400.00
068232	0001	04/10/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	475.00
068245	0001	04/12/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	425.00
068251	0001	04/17/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	125.00
068291	0001	04/27/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	250.00
068306	0003	04/30/2018	A	PayForIt - Athletics	03	300	1635	9104	000000	010	0.00
RCPT CODE SUB-TOTAL:											1,675.00
FUND CODE SUB-TOTAL:											4,416.00
068248	0001	04/17/2018	A	HS - ITK - DONATION	03	300	1820	9137	000000	010	50.00
RCPT CODE SUB-TOTAL:											50.00
FUND CODE SUB-TOTAL:											50.00
068310	0005	04/30/2018	A	Interest - ST Vincent	03	401	1410	9018	000000	014	68.37
RCPT CODE SUB-TOTAL:											68.37
FUND CODE SUB-TOTAL:											68.37
068310	0006	04/30/2018	A	Interest - CSA	03	401	1410	9118	000000	015	4.75
RCPT CODE SUB-TOTAL:											4.75
FUND CODE SUB-TOTAL:											4.75
068310	0007	04/30/2018	A	Interest - SDA	03	401	1410	9318	000000	017	4.14
RCPT CODE SUB-TOTAL:											4.14
FUND CODE SUB-TOTAL:											4.14
GRAND TOTAL:											2,425,808.76

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