



**MOUNT VERNON CITY  
SCHOOLS**

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FINANCIAL REPORT  
FOR THE PERIOD ENDING  
AUGUST 2017

PREPARED AND SUBMITTED BY  
JUDY FORNEY, TREASURER  
AT THE MOUNT VERNON CITY SCHOOLS  
BOARD OF EDUCATION MEETING  
SEPTEMBER 18, 2017

September 1, 2017

MOUNT VERNON CITY SCHOOLS  
BANK RECONCILIATION  
ALL FUNDS VERIFICATION

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
First Knox - PI77	\$ 148,500.12
Sweep Investment Account	\$ 358,093.13
GENERAL FUND	\$ 601,055.00
PAYROLL ACCOUNT	\$ 90,000.00
024 Insurance FUND	\$ 2,777,728.15
Bond Acct	\$ 606,486.46
MMI	\$ 9,217,393.40
OTHER INVESTMENTS	
NONE	
Outstanding Payroll Transfers	\$ (4,316.45)
Outstanding Deposit	
Outstanding Checks - Operating	\$ (436,630.46)
Outstanding Checks - Payroll	\$ (697.58)
TOTAL	\$ 13,357,611.77

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET	
TREASURER'S CLOSING BALANCE - ALL FUNDS	\$ 13,357,611.77
TOTAL	\$ 13,357,611.77

BANK STATEMENT	\$ 13,357,611.77
TREASURER	\$ 13,357,611.77
DIFFERENCE	\$ -

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

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Judy Forney, Treasurer  
Mount Vernon City Schools Board of Education

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

		FYTD PROJECTED 2018 MAY- UPDATED FORECAST	9/1/17	FISCAL YEAR TO DATE	PERCENT COLLECTED OR SPENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 14,759,856	\$ 16,881	\$ 6,360,616	43.09%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 1,542,149	\$ -	\$ 771,073	50.00%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 16,525,367	\$ 1,478,037	\$ 2,825,616	17.10%
LINE 1.040	RESTRICTED GRANTS IN AID - PARITY AID, ETC	\$ 657,425	\$ 53,377	\$ 107,530	16.36%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,502,779	\$ -	\$ -	0.00%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 2,563,735	\$ 193,636	\$ 505,644	19.72%
LINE 1.070	TOTAL REVENUE	\$ 38,551,311	\$ 1,741,931	\$ 10,570,478	27.42%
				\$ -	
LINE 2.01	PROCEEDS FROM NOTES	\$ -	\$ -	\$ -	
LINE 2.04	TRANSFERS IN	\$ 200,000	\$ -	\$ -	
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS		\$ -	\$ -	
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 374,000	\$ 1,412	\$ 79,244	21.19%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 574,000	\$ 1,412	\$ 79,244	13.81%
<b>LINE 2.080</b>	<b>TOTAL REVENUES</b>	<b>\$ 39,125,312</b>	<b>\$ 1,743,343</b>	<b>\$ 10,649,721</b>	<b>27.22%</b>
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 20,800,022	\$ 1,557,572	\$ 3,137,517	15.08%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 7,645,055	\$ 647,533	\$ 1,688,261	22.08%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 5,648,915	\$ 583,273	\$ 973,006	17.22%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,006,250	\$ 246,198	\$ 295,916	29.41%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 162,239	\$ 14,774	\$ 14,774	9.11%
LINE 3.06	INTERGOVERNMENTAL	\$ -	\$ -		
LINE 4.050	DEBT SERVICE - H.B. 264	\$ -	\$ -	\$ -	
LINE 4.060	DEBT SERVICE - INTEREST AND FISCAL CHARGES	\$ -	\$ -	\$ -	
LINE 4.300	OTHER OBJECTS - OTHER THAN ABOVE	\$ 2,277,106	\$ 236,850	\$ 557,547	24.48%
LINE 4.500	TOTAL EXPENDITURES	\$ 37,539,587	\$ 3,286,201	\$ 6,667,022	17.76%
LINE 5.00	TRANSFERS TO OTHER FUNDS	\$ 46,150	\$ -	\$ -	0.00%
LINE 5.02	ADVANCES - OUT	\$ -	\$ -	\$ -	
LINE 5.03	ALL OTHER FINANCING USES	\$ -			
LINE 5.040	TOTAL OTHER FINANCING USES	\$ 46,150	\$ -	\$ -	0.00%
<b>LINE 5.050</b>	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 37,585,737</b>	<b>\$ 3,286,201</b>	<b>\$ 6,667,022</b>	<b>17.74%</b>



Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,480,763.17	1,621,297.85	10,527,238.89	3,272,832.34	6,638,372.06	8,369,630.00
001	9009	Wellness Center	10,189.43	407.53	542.81	.00	.00	10,732.24
001	9012	MUSIC - PAY TO PLAY	32,283.15	.00	.00	.00	.00	32,283.15
001	9013	Casino Funds	685,857.93	104,060.75	104,060.75	.00	.00	789,918.68
001	9014	FBI/BCI	6,314.42	732.00	1,034.00	440.00	858.00	6,490.42
001	9015	Community Outreach	171.67	.00	.00	.00	.00	171.67
001	9019	ATHLETIC - PAY TO PLAY	253,242.60	16,845.00	16,845.00	.00	.00	270,087.60
001	9116	Graduation Pathways to Su	198,169.02-	.00	.00	12,928.29	27,792.03	225,961.05-
002	0000	BOND RETIREMENT FUND	432,442.73	785.33	177,787.14	106.59	3,743.41	606,486.46
003	9077	1977 PERMANENT IMPROVEMEN	148,487.50	6.31	12.62	.00	.00	148,500.12
003	9094	1994 PERMANENT IMPROVEMEN	809,942.80	888.73	382,666.70	864,956.25	1,020,432.36	172,177.14
004	9094	MIDDLE SCHOOL BUILDING FU	70,427.56	.00	.00	.00	.00	70,427.56
006	0000	FOOD SERVICES FUND	213,680.84	24,709.56	40,881.66	86,942.32	166,748.00	87,814.50
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	1.29	2.19	.00	.00	1,225.63
008	9091	JOE TRACE MEMORIAL SCHOLA	1,613.92	1.70	2.88	.00	.00	1,616.80
014	9001	HIGH SCHOOL ADVANCE & COL	3,093.49	.00	.00	84.00	84.00	3,009.49
018	9002	COLUMBIA GENERAL FUND	2,525.47	.00	.00	554.00	2,482.25	43.22
018	9003	DAN EMMETT GENERAL FUND	11,995.97	1,127.57	1,127.57	5,221.14	5,221.14	7,902.40
018	9004	EAST GENERAL FUND	1,765.83	.00	.00	.00	.00	1,765.83
018	9006	PLEASANT STREET GENERAL F	3,416.18	25.03	25.03	.00	.00	3,441.21
018	9007	TWIN OAK GENERAL FUND	4,770.98	.00	.00	3,204.50	3,204.50	1,566.48
018	9008	WIGGIN STREET GENERAL FUN	1,655.93	.00	.00	233.17	233.17	1,422.76
018	9014	Partners for Excellence-T	101.00	.00	.00	.00	.00	101.00
018	9016	Fifth Grade Outdoor Schoo	2,658.03	.00	.00	.00	.00	2,658.03
018	9017	Fifth Grade Outdoor Schoo	145.00-	.00	.00	.00	.00	145.00-
018	9106	Pleasant Street Student C	4,048.33	.00	.00	130.00	130.00	3,918.33
018	9114	Preschool	2.40	.00	.00	.00	.00	2.40
018	9146	H.S. Alternative Instruct	5,970.00	.00	.00	323.39	323.39	5,646.61
018	9147	HIGH SCHOOL GENERAL FUND	19,800.13	985.30	985.30	4,231.35	4,231.35	16,554.08
018	9148	Performing Arts Fund	1,090.67	.00	.00	.00	.00	1,090.67
018	9348	MIDDLE SCHOOL GENERAL FUN	12,396.17	1,935.68	1,935.68	1,230.07	1,430.07	12,901.78
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	.00	.98	.00	.00	1,420.69
018	9353	MS - Student Council	1,006.98	.00	.00	.00	.00	1,006.98
018	9354	MS - DC TRIP	6,284.04	.00	.00	.00	.00	6,284.04
019	9002	COLU PTO	175.38	.00	.00	.00	.00	175.38
019	9115	ENERGY COOP GRANT - TOES	20.05	.00	.00	.00	.00	20.05
019	9117	COLUMBIA PLAYGROUND	25,998.82	.00	.00	14,046.34	20,046.34	5,952.48
019	9216	Ariel - Yellow Jacket Clu	4,194.13-	.00	.00	.00	.00	4,194.13-
019	9217	Ida McHugh PSES Library M	1,210.04	.00	.00	.00	.00	1,210.04
019	9312	WIGGIN STREET SCHOOL AUTH	1,200.00	.00	.00	.00	.00	1,200.00

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9317	Kenyon Art Donation	2,838.00	.00	.00	.00	.00	2,838.00
019	9412	COMMUNITY FOUNDATION-M.J.	376.08	.00	.00	.00	.00	376.08
019	9414	Recycling & Market Develo	54.60	.00	.00	.00	.00	54.60
019	9515	TOES Student Needs	13.43	.00	.00	.00	.00	13.43
019	9613	COMMUNITY FOUNDATION - SU	242.94	.00	.00	.00	.00	242.94
019	9713	COMMUNITY FOUNDATION - CO	1,560.54	.00	.00	915.74	915.74	644.80
019	9715	COMMUNITY FOUNDATION - Le	8,100.51	.00	.00	.00	.00	8,100.51
019	9913	MV SCHOOL LIBRARY CHALLEN	422.46	.00	.00	.00	.00	422.46
024	9088	SELF-INSURANCE FUND	2,197,089.46	551,889.41	1,395,678.18	354,616.85	815,039.49	2,777,728.15
200	9000	HIGH SCHOOL SR/FR MENTORS	206.26	.00	.00	.00	.00	206.26
200	9089	HIGH SCHOOL - SADD	269.00	.00	.00	.00	.00	269.00
200	9094	MIDDLE SCHOOL FCCLA	8,979.48	.00	.00	.00	.00	8,979.48
200	9097	MIDDLE SCHOOL STUDENT COU	1,680.61	.00	.00	.00	.00	1,680.61
200	9099	HIGH SCHOOL PEER MEDIATIO	405.92	.00	.00	.00	.00	405.92
200	9103	HIGH SCHOOL ART CLUB	10.86	.00	.00	.00	.00	10.86
200	9115	CLASS OF 2015	1,546.40	.00	.00	.00	.00	1,546.40
200	9116	CLASS OF 2016	7,156.28	.00	.00	.00	.00	7,156.28
200	9117	CLASS OF 2017	3,373.19	.00	.00	301.99	301.99	3,071.20
200	9118	CLASS OF 2018	10,153.96	.00	.00	.00	.00	10,153.96
200	9123	CBI CLUB	50.34	.00	.00	.00	.00	50.34
200	9124	DEBATE CLUB	346.97	.00	.00	.00	.00	346.97
200	9126	HS MATH CLUB	91.75	.00	.00	.00	.00	91.75
200	9129	FRENCH CLUB	1,299.31	.00	.00	.00	.00	1,299.31
200	9131	HIGH SCHOOL F. F. A.	2,638.48	.00	3.17	.00	.00	2,641.65
200	9132	HIGH SCHOOL FCCLA	980.72	.00	.62	.00	.00	981.34
200	9139	HIGH SCHOOL JACKET JOURNA	488.42	.00	.00	.00	.00	488.42
200	9142	HIGH SCHOOL LATIN CLUB	1,014.86	.00	.00	.00	.00	1,014.86
200	9150	HIGH SCHOOL NATIONAL HONO	1,305.07	.00	.00	.00	.00	1,305.07
200	9154	HIGH SCHOOL SCIENCE CLUB	104.01	.00	.00	.00	.00	104.01
200	9160	HIGH SCHOOL SKI CLUB	1,303.26	.00	.00	.00	.00	1,303.26
200	9161	HIGH SCHOOL SPANISH CLUB	1,302.55	.00	.00	.00	.00	1,302.55
200	9162	HIGH SCHOOL STUDENT COUNC	1,225.88	.00	.00	.00	.00	1,225.88
200	9163	HIGH SCHOOL OPTIONS CLASS	1,881.73	.00	.00	.00	.00	1,881.73
200	9164	MS CLUB VOLLEYBALL	.01	.00	.00	.00	.00	.01
200	9165	TATTERED PAGES BOOK CLUB	3,449.43	.00	.00	.00	.00	3,449.43
300	9104	HIGH SCHOOL ATHLETIC DEPA	63,538.25	39,065.00	39,106.68	26,065.19	26,338.07	76,306.86
300	9124	HIGH SCHOOL DRAMA CLUB	2,239.24	.00	.00	.00	.00	2,239.24
300	9128	HIGH SCHOOL FORUM BOOK	9,298.24	.00	.00	.00	.00	9,298.24
300	9137	HIGH SCHOOL IN-THE-KNOW	2,440.00	.00	.00	.00	.00	2,440.00
300	9138	HIGH SCHOOL INTRAMURALS	1.19	.00	.00	.00	.00	1.19
300	9145	HIGH SCHOOL BAND	494.56	.00	.00	.00	.00	494.56
300	9149	HIGH SCHOOL MUSICAL	17,510.85	.00	6.81	200.00	200.00	17,317.66
300	9165	HIGH SCHOOL VEDETTE	520.60	.00	.00	.00	.00	520.60
300	9248	MIDDLE SCHOOL INTRAMURALS	1,499.29	.00	.00	.00	.00	1,499.29
401	9017	AUXILIARY SERV - St. Vinc	24,551.00	21.47	38.86	20,575.55	21,452.05	3,137.81
401	9018	AUXILIARY SERV - St. Vinc	.00	33,788.02	33,788.02	.00	.00	33,788.02

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
401	9117	AUXILIARY SERV - Christia	1,093.91	2.19	2.99	.00	.00	1,096.90
401	9118	AUXILIARY SERV - Christia	.00	1,743.80	1,743.80	.00	.00	1,743.80
401	9317	AUXILIARY SERV - MV SDA E	712.72	5.80	6.38	392.80	392.80	326.30
401	9318	AUXILIARY SERV - MV SDA E	.00	5,665.33	5,742.16	.00	.00	5,742.16
439	9017	ECE PRESCHOOL	5,721.63-	4,086.64	9,867.76	.00	4,146.13	.00
439	9018	ECE PRESCHOOL	.00	.00	189.08	.00	.00	189.08
451	9017	PUBLIC SCHOOLS CONNECTIVI	14,400.00	.00	.00	.00	.00	14,400.00
461	9017	5th QUARTER GRANT	6.75	.00	.00	.00	.00	6.75
461	9117	MAKING MIDDLE GRADES WORK	1.46	.00	.00	2,102.17	2,102.17	2,100.71-
516	9017	IDEA PART B	54,994.92-	112,608.74	168,504.59	70,951.98	152,888.90	39,379.23-
516	9018	IDEA PART B	.00	.00	3,097.33	.00	.00	3,097.33
572	9017	TITLE I	259,197.70-	241,813.90	418,020.61	73,027.12	158,265.74	557.17
572	9018	TITLE I	.00	.00	2,520.38	36,660.50	36,660.50	34,140.12-
572	9117	TITLE 1-D	3,702.19-	1,726.55	5,445.19	2,905.23	3,340.04	1,597.04-
572	9118	TITLE 1-D	.00	.00	56.04	.00	954.18	898.14-
587	9017	ECSE SP ED PRESCHOOL	2,153.56-	1,176.27	3,353.95	2,177.72	4,355.40	3,155.01-
587	9018	ECSE SP ED PRESCHOOL	.00	.00	88.37	.00	.00	88.37
590	9017	TITLE II-A	14,650.21-	31,608.80	46,469.49	15,450.77	31,608.80	210.48
590	9018	TITLE II-A	.00	.00	646.99	.00	.00	646.99
599	9017	Title VI-B	1,066.06-	7,583.79	8,720.75	2,743.49	7,583.79	70.90
Grand Total All Funds			9,121,242.23	2,806,595.34	13398,247.40	4,876,550.85	9161,877.86	13357,611.77
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
218026	08/11/2017	C/R	PAYROLL ACCOUNT	855,032.45	08/11/2017
218027	08/11/2017	M/M	BUREAU OF WORKERS'	.00	
218028	08/11/2017	M/M	PAYROLL ACCOUNT (MEDICARE)	11,538.64	
218029	08/11/2017	M/M	STATE TEACHERS	109,871.00	
218030	08/11/2017	M/M	SCHOOL EMPLOYEES	24,255.00	
218031	08/01/2017	M/M	Medical Mutual of Ohio	53,024.71	
218032	08/02/2017	M/M	Medical Mutual of Ohio	40,503.25	
218033	08/09/2017	M/M	Medical Mutual of Ohio	43,124.40	
218034	08/11/2017	M/M	STATE TEACHERS	803.20	
218035	08/11/2017	M/M	SCHOOL EMPLOYEES	413.85	
218036	08/17/2017	M/M	Medical Mutual of Ohio	29,734.71	
218037	08/25/2017	C/R	PAYROLL ACCOUNT	855,631.16	08/25/2017
218038	08/25/2017	C/R	PAYROLL ACCOUNT	1,024.92	08/25/2017
218039	08/25/2017	M/M	BUREAU OF WORKERS'	.00	
218040	08/25/2017	M/M	PAYROLL ACCOUNT (MEDICARE)	11,618.59	
218041	08/25/2017	M/M	STATE TEACHERS	109,871.00	
218042	08/25/2017	M/M	SCHOOL EMPLOYEES	24,255.00	
218043	08/22/2017	M/M	AMERICAN UNITED LIFE INS	1,681.00	
218044	08/22/2017	M/M	Mount Vernon City Schools	390,976.61	
218045	08/22/2017	M/M	Mount Vernon City Schools	26,204.18	
218046	08/25/2017	M/M	Medical Mutual of Ohio	69,982.59	
218047	08/25/2017	M/M	STATE TEACHERS	803.20	
218048	08/25/2017	M/M	SCHOOL EMPLOYEES	413.85	
218049	08/30/2017	M/M	Medical Mutual of Ohio	49,258.14	
218051	08/31/2017	M/M	FIRST KNOX NATIONAL BANK	10.00	
250050	08/11/2017	D/D	MOUNT VERNON CITY SCHOOL	12,569.34	
317884	08/04/2017	W/R	Educational Testing Service	84.00	08/25/2017
317885	08/04/2017	W/R	MOUNT VERNON ELECTRIC SALES	241.98	08/10/2017
317886	08/04/2017	W/R	OHIO DEPARTMENT OF COMMERCE	1,171.50	08/08/2017
317887	08/04/2017	W/R	CREATIVE IMAGES	123.41	08/11/2017
317888	08/04/2017	W/R	CARR SUPPLY, INC.	530.47	08/07/2017
317889	08/04/2017	W/R	DR. MARGUERITE BENNETT	24.82	08/04/2017
317890	08/04/2017	W/R	Jackson Corporation	1,292.00	08/07/2017
317891	08/04/2017	W/R	Kramer Investments Inc	152.99	08/08/2017
317892	08/04/2017	W/R	INFO LINK TECHNOLOGIES Inc	15,549.91	08/09/2017
317893	08/04/2017	W/R	LOUDONVILLE-PERRYVILLE	799.00	08/09/2017
317894	08/04/2017	W/R	Progressive Comm Corp	622.10	08/07/2017
317895	08/04/2017	W/R	MOUNT VERNON CITY SCHOOLS	1,800.00	08/09/2017
317896	08/04/2017	W/R	MOUNT VERNON HARDWARE	4,125.00	08/04/2017
317897	08/04/2017	W/R	Nickles Bakery	108.80	08/08/2017
317898	08/04/2017	W/R	AMERICAN ELECTRIC POWER	24,798.11	08/08/2017
317899	08/04/2017	W/R	OASSA	550.00	08/07/2017
317900	08/04/2017	W/R	POSTMASTER	98.00	08/08/2017
317901	08/04/2017	W/R	SERVICE WELDING	30.85	08/09/2017
317902	08/04/2017	W/R	SHERWIN-WILLIAMS CO.	621.46	08/07/2017
317903	08/04/2017	W/R	SMITH FOODS INC	345.22	08/07/2017
317904	08/04/2017	W/R	CenturyLink Communications Inc	10,928.62	08/10/2017
317905	08/04/2017	W/V	WORTHINGTON KILBOURNE	250.00	08/29/2017
317906	08/04/2017	W/R	RCI MECHINICAL INC	1,350.26	08/04/2017
317907	08/04/2017	W/R	Amazon.com Corporate	200.50	08/09/2017
317908	08/04/2017	W/R	Dusty's Ag Service Ltd	208.50	08/15/2017
317909	08/04/2017	W/R	Ohio BCI&I	440.00	08/07/2017



Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
317910	08/04/2017	W/R	Fackler Country Gardens Inc	17.40	08/11/2017
317911	08/04/2017	W/R	Republic Services of Ohio	2,439.76	08/14/2017
317912	08/04/2017	W/R	Global Equipment Company Inc	199.48	08/17/2017
317913	08/04/2017	W/R	Public Finance Resources Inc	2,813.00	08/30/2017
317914	08/04/2017	W/R	Step by Step Academy Inc	2,700.00	08/14/2017
317915	08/04/2017	W/R	Frontline Tech Group LLC	3,102.96	08/10/2017
317916	08/04/2017	W/R	BENECARD SERVICES INC	70,389.74	08/08/2017
317917	08/04/2017	W/R	Advanced Turf Solutions, Inc	590.00	08/08/2017
317918	08/04/2017	W/R	ARAMARK Uniform & Career	286.91	08/09/2017
317919	08/04/2017	W/R	Robert D Gross	100.00	08/09/2017
317920	08/04/2017	W/R	BRIAN BOWEN	5.99	08/08/2017
317921	08/04/2017	W/R	CHRISTY GRANDSTAFF	750.00	08/17/2017
317922	08/04/2017	W/R	DEBORAH L. WHITMORE	37.92	08/07/2017
317923	08/04/2017	W/R	ERIC BROWN	100.00	08/22/2017
317924	08/04/2017	W/R	Eryn Fawcett	20.00	08/11/2017
317925	08/04/2017	W/R	EMILY WOLFE	900.00	08/09/2017
317926	08/04/2017	W/R	Gary Hankins	100.00	08/07/2017
317927	08/04/2017	W/R	KATHY KASLER	189.26	08/07/2017
317928	08/04/2017	W/W	KAREN DONADIO	23.58	
317929	08/04/2017	W/R	KATHERINE BEACH	546.53	08/08/2017
317930	08/04/2017	W/R	MICHELLE R. LASLO	431.85	08/07/2017
317931	08/04/2017	W/R	MARGARET MARN ARCK	200.00	08/07/2017
317932	08/04/2017	W/R	MIA HERSHBERGER	22.53	08/08/2017
317933	08/04/2017	W/R	PAMELA C. ROSE	100.00	08/15/2017
317934	08/04/2017	W/R	RICK SHAFFER	96.82	08/14/2017
317935	08/04/2017	W/R	SHERALYN MIGLIN	511.30	08/08/2017
317936	08/04/2017	W/R	SHERRY ERNEST	30.00	08/21/2017
317937	08/04/2017	W/R	TIFFANY FIREBAUGH	150.00	08/08/2017
317938	08/04/2017	W/R	William D Seder Jr	433.03	08/07/2017
317939	08/04/2017	W/R	TERESA WEAVER	100.00	08/08/2017
317940	08/11/2017	W/R	School Specialty, Inc	54.48	08/14/2017
317941	08/11/2017	W/R	A.S.C.D.	69.00	08/21/2017
317942	08/11/2017	W/R	BAUDVILLE	181.25	08/17/2017
317943	08/11/2017	W/R	MOUNT VERNON ELECTRIC SALES	210.64	08/23/2017
317944	08/11/2017	W/R	Hewlett-Packard Financial Serv	86,673.97	08/21/2017
317945	08/11/2017	W/R	CURRICULUM ASSOC., INC.	97.49	08/18/2017
317946	08/11/2017	W/R	COMMITTEE FOR CHILDREN	12,198.60	08/15/2017
317947	08/11/2017	W/R	Central Print, Copy, & Graphic	400.00	08/22/2017
317948	08/11/2017	W/R	DIVISION OF WATER	5,106.90	08/16/2017
317949	08/11/2017	W/R	DOMINO'S PIZZA	54.89	08/15/2017
317950	08/11/2017	W/R	DUBLIN JEROME HIGH SCHOOL	255.00	08/18/2017
317951	08/11/2017	W/R	Infobase Holdings Inc	129.95	08/15/2017
317952	08/11/2017	W/R	Educational Service Center	3,755.61	08/15/2017
317953	08/11/2017	W/R	Jackson Corporation	9,892.00	08/14/2017
317954	08/11/2017	W/R	G & L SUPPLY COMPANY	5,448.29	08/15/2017
317955	08/11/2017	W/R	GOODHEART-WILCOX, INC.	5,073.50	08/17/2017
317956	08/11/2017	W/R	KNOX COUNTY EDUCATIONAL	1,211.11	08/11/2017
317957	08/11/2017	W/R	KROGER SAV-ON	25.95	08/14/2017
317958	08/11/2017	W/R	MID-OHIO CORPORATE CARE	82.00	08/11/2017
317959	08/11/2017	W/R	LIGHTSPEED TECHNOLOGIES, INC.	63.00	08/16/2017
317960	08/11/2017	W/R	LEARNING ZONE/LOW FAT EXPRESS	539.68	08/23/2017
317961	08/11/2017	W/R	LAKESHORE LEARNING MATERIALS	280.05	08/15/2017

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317962	08/11/2017	W/R	LOWE'S COMPANIES, INC.	1,753.18	08/15/2017
317963	08/11/2017	W/R	S&S Gilardi Inc	509.54	08/15/2017
317964	08/11/2017	W/R	MOUNT VERNON CITY SCHOOLS	1,000.00	08/17/2017
317965	08/11/2017	W/R	W.A. Kraph, Inc	214.86	08/16/2017
317966	08/11/2017	W/R	Mohican Rehabilitation	2,772.00	08/16/2017
317967	08/11/2017	W/W	Kiwanis Club of Mount Vernon	120.00	
317968	08/11/2017	W/R	MOUNT VERNON HARDWARE	332.08	08/11/2017
317969	08/11/2017	W/R	MT Business Technologies Inc	875.94	08/14/2017
317970	08/11/2017	W/R	KNOX AREA TRANSIT	2,033.34	08/17/2017
317971	08/11/2017	W/R	NEOLA, INC.	650.00	08/21/2017
317972	08/11/2017	W/R	AMERICAN ELECTRIC POWER	13,642.68	08/15/2017
317973	08/11/2017	W/R	OAESA	510.00	08/16/2017
317974	08/11/2017	W/R	OASSA	1,040.00	08/15/2017
317975	08/11/2017	W/R	OTC BRANDS INC	269.11	08/15/2017
317976	08/11/2017	W/R	OLENTANGY HIGH SCHOOL	240.00	08/17/2017
317977	08/11/2017	W/R	PITNEY BOWES INC.	513.00	08/16/2017
317978	08/11/2017	W/W	POSTMASTER	196.00	
317979	08/11/2017	W/R	PRINTMAIL MARKETING, INC.	341.25	08/16/2017
317980	08/11/2017	W/R	PRO-ED	123.20	08/15/2017
317981	08/11/2017	W/R	Paragraphs Bookstore LLC	377.18	08/14/2017
317982	08/11/2017	W/R	PREMIER SCHOOL AGENDAS	173.25	08/14/2017
317983	08/11/2017	W/R	QUILL CORPORATION	1,237.80	08/23/2017
317984	08/11/2017	W/R	ROCHESTER 100, INC.	381.25	08/17/2017
317985	08/11/2017	W/R	REALLY GOOD STUFF	1,012.88	08/24/2017
317986	08/11/2017	W/R	STERLING PAPER COMPANY	5,407.39	08/15/2017
317987	08/11/2017	W/R	SUPREME SCHOOL SUPPLY, CO.	151.20	08/16/2017
317988	08/11/2017	W/R	STATE OF OHIO, BMW	44.75	08/15/2017
317989	08/11/2017	W/R	SHEARER EQUIPMENT	4.45	08/18/2017
317990	08/11/2017	W/R	SUPER DUPER, INC.	75.90	08/15/2017
317991	08/11/2017	W/R	Signline Graphics & Lettering	2,980.00	08/14/2017
317992	08/11/2017	W/R	SOUTHPAW ENTERPRISES	580.26	08/14/2017
317993	08/11/2017	W/R	Classroom Direct	284.84	08/14/2017
317994	08/11/2017	W/R	OHIO RENTAL	171.50	08/17/2017
317995	08/11/2017	W/R	TROPHIES UNLIMITED	831.00	08/17/2017
317996	08/11/2017	W/R	TRI-COUNTY EDUCATIONAL	18,823.55	08/15/2017
317997	08/11/2017	W/R	CenturyLink Communications Inc	4,794.16	08/18/2017
317998	08/11/2017	W/R	UNITED ART & EDUCATION	384.49	08/15/2017
317999	08/11/2017	W/R	VISTA HIGHER LEARNING	6,687.52	08/15/2017
318000	08/11/2017	W/R	THE MARKERBOARD PEOPLE	1,908.00	08/22/2017
318001	08/11/2017	W/R	Friends Services Company Inc	102.04	08/15/2017
318002	08/11/2017	W/R	DATA MANAGEMENT, INC.	369.00	08/17/2017
318003	08/11/2017	W/W	MANSFIELD TRUCK SALES & SERVIC	159,036.00	
318004	08/11/2017	W/R	Amazon.com Corporate	2,607.05	08/16/2017
318005	08/11/2017	W/R	Schoolhouse Electronics LLC	1,665.00	08/16/2017
318006	08/11/2017	W/R	All American Sports Corp	12,569.34	08/16/2017
318007	08/11/2017	W/R	Pepple & Waggoner Ltd	2,091.50	08/15/2017
318008	08/11/2017	W/R	Darice	14.84	08/23/2017
318009	08/11/2017	W/R	School Datebooks Inc	681.17	08/15/2017
318010	08/11/2017	W/R	Biometric Information Manageme	800.00	08/14/2017
318011	08/11/2017	W/R	U.S. BANK NATIONAL ASSOC	6,501.48	08/18/2017
318012	08/11/2017	W/R	Ohio Department of Agriculture	35.00	08/22/2017
318013	08/11/2017	W/R	SunGraphics, Inc	915.74	08/14/2017

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318014	08/11/2017	W/R	Karger Enterprises Inc	64.28	08/15/2017
318015	08/11/2017	W/R	PEARSON	5,931.58	08/24/2017
318016	08/11/2017	W/R	Solar-Tex, Inc	570.00	08/31/2017
318017	08/11/2017	W/R	HR IMAGING PARTNERS INC	130.00	08/15/2017
318018	08/11/2017	W/R	ARAMARK Uniform & Career	260.92	08/16/2017
318019	08/11/2017	W/W	Liberty Mutual Insurance Co	6,872.00	
318020	08/11/2017	W/R	SLP TOOLKIT LLC	180.00	08/17/2017
318021	08/11/2017	W/R	MOHAWK USA LLC	12,345.24	08/18/2017
318022	08/11/2017	W/R	InJoy Productions Inc	524.85	08/16/2017
318023	08/11/2017	W/R	ERICA TREMONTI	72.50	08/24/2017
318024	08/11/2017	W/R	FUN AND FUNCTION LLC	311.81	08/15/2017
318025	08/11/2017	W/R	AssetGenie Inc	397.95	08/15/2017
318026	08/11/2017	W/R	MATTHEW MILLER	25,600.00	08/14/2017
318027	08/11/2017	W/R	Edventures In Learning, Inc	1,200.00	08/15/2017
318028	08/11/2017	W/R	WOOD WERKS SUPPLY INC	8,483.44	08/14/2017
318029	08/11/2017	W/R	Bolchazy-Carducci Publishers,	874.55	08/16/2017
318030	08/11/2017	W/R	Professional Media Group LLC	2,507.50	08/23/2017
318031	08/11/2017	W/R	MVNU Management LLC	949.24	08/15/2017
318032	08/11/2017	W/R	BECKY D LINSLEY	70.48	08/16/2017
318033	08/11/2017	W/R	CAROL SZERLIP	150.00	08/21/2017
318034	08/11/2017	W/R	DONALD CAUGHLAN	100.00	08/14/2017
318035	08/11/2017	W/R	ERIC BROWN	100.00	08/22/2017
318036	08/11/2017	W/R	EMILY WOLFE	406.00	08/14/2017
318037	08/11/2017	W/R	GARY KELLER	7.33	08/28/2017
318038	08/11/2017	W/R	Gary Hankins	100.00	08/18/2017
318039	08/11/2017	W/R	Judy Forney	434.27	08/21/2017
318040	08/11/2017	W/R	KATHY KASLER	41.62	08/14/2017
318041	08/11/2017	W/R	KIMBERLY TREBER	300.00	08/21/2017
318042	08/11/2017	W/R	KATHRYN E. THAYER	102.35	08/18/2017
318043	08/11/2017	W/R	Michael Lang	30.00	08/14/2017
318044	08/11/2017	W/R	William D Seder Jr	100.00	08/16/2017
318045	08/18/2017	W/R	RENAISSANCE LEARNING, INC	2,513.50	08/23/2017
318046	08/18/2017	W/R	Ohio Valley Automotive	231.74	08/23/2017
318047	08/18/2017	W/R	School Specialty, Inc	1,616.56	08/21/2017
318048	08/18/2017	W/R	MOUNT VERNON ELECTRIC SALES	1,907.43	08/24/2017
318049	08/18/2017	W/R	OHIO DEPARTMENT OF COMMERCE	78.25	08/23/2017
318050	08/18/2017	W/R	COLUMBIA GAS OF OHIO	1,490.62	08/23/2017
318051	08/18/2017	W/R	CURRICULUM ASSOC., INC.	1,414.92	08/25/2017
318052	08/18/2017	W/R	CENTRAL OHIO BANDAG, INC.	689.08	08/22/2017
318053	08/18/2017	W/R	DEMCO, INC.	106.72	08/23/2017
318054	08/18/2017	W/R	ABC PEDDLE & TREDDLE	1,485.00	08/21/2017
318055	08/18/2017	W/R	Jackson Corporation	9,284.00	08/21/2017
318056	08/18/2017	W/R	JEFFREY BICKLEY	97.00	08/25/2017
318057	08/18/2017	W/R	JOHN R GREEN COMPANY	671.66	08/22/2017
318058	08/18/2017	W/R	JARRETT PUBLISHING CO.	712.25	08/22/2017
318059	08/18/2017	W/R	G & L SUPPLY COMPANY	15,125.93	08/22/2017
318060	08/18/2017	W/W	ACCO Brands USA LLC	108.90	
318061	08/18/2017	W/R	TRUCK SALES & SERVICE, INC	317.00	08/22/2017
318062	08/18/2017	W/R	INFO LINK TECHNOLOGIES Inc	1,495.00	08/25/2017
318063	08/18/2017	W/R	Michael L Kepple	23.00	08/25/2017
318064	08/18/2017	W/R	LEARNING ZONE/LOW FAT EXPRESS	58.90	08/23/2017
318065	08/18/2017	W/R	LAKESHORE LEARNING MATERIALS	160.92	08/22/2017

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318066	08/18/2017	W/R	S&S Gilardi Inc	274.23	08/22/2017
318067	08/18/2017	W/R	Licking Rehabilitation Serv In	8,655.00	08/25/2017
318068	08/18/2017	W/W	MOUNT VERNON NAZARENE	323.39	
318069	08/18/2017	W/R	MOUNT VERNON HARDWARE	3.79	08/18/2017
318070	08/18/2017	W/R	Master Marketing International	494.50	08/22/2017
318071	08/18/2017	W/R	NASCO	291.54	08/22/2017
318072	08/18/2017	W/R	AMERICAN ELECTRIC POWER	1,690.49	08/24/2017
318073	08/18/2017	W/R	OTC BRANDS INC	159.33	08/22/2017
318074	08/18/2017	W/R	POND TIRE INC	69.99	08/21/2017
318075	08/18/2017	W/W	POSTMASTER	98.00	
318076	08/18/2017	W/R	PRO-ED	129.00	08/22/2017
318077	08/18/2017	W/R	PREMIER SCHOOL AGENDAS	489.80	08/21/2017
318078	08/18/2017	W/R	QUILL CORPORATION	311.77	08/29/2017
318079	08/18/2017	W/R	LAZEL INC	2,995.00	08/22/2017
318080	08/18/2017	W/R	RITTER'S	105.04	08/21/2017
318081	08/18/2017	W/R	REALLY GOOD STUFF	465.23	08/23/2017
318082	08/18/2017	W/R	SERVICE WELDING	36.95	08/24/2017
318083	08/18/2017	W/R	SHERWIN-WILLIAMS CO.	601.01	08/21/2017
318084	08/18/2017	W/R	Central Ohio Farmers Co-Op	1,679.75	08/22/2017
318085	08/18/2017	W/R	STERLING PAPER COMPANY	4,549.75	08/22/2017
318086	08/18/2017	W/R	SCIENTIFIC LEARNING	33,950.00	08/22/2017
318087	08/18/2017	W/R	SCHOOL NURSE SUPPLY, INC.	365.35	08/23/2017
318088	08/18/2017	W/R	STUMPS	301.99	08/22/2017
318089	08/18/2017	W/R	SHEARER EQUIPMENT	76.75	08/25/2017
318090	08/18/2017	W/R	SHIFFLER EQUIPMENT	662.48	08/22/2017
318091	08/18/2017	W/R	Classroom Direct	268.03	08/21/2017
318092	08/18/2017	W/R	TRANSPORTATION	63.10	08/22/2017
318093	08/18/2017	W/R	THERAPRO	384.76	08/23/2017
318094	08/18/2017	W/R	TEACHER DIRECT	422.90	08/22/2017
318095	08/18/2017	W/R	UNITED ART & EDUCATION	160.00	08/22/2017
318096	08/18/2017	W/R	Holmes Rental & Sales Inc	1,055.82	08/23/2017
318097	08/18/2017	W/R	WILLIAM V. MACGILL & CO.	1,082.08	08/23/2017
318098	08/18/2017	W/R	WEST MUSIC COMPANY	2,179.30	08/23/2017
318099	08/18/2017	W/R	WILSON LANGUAGE TRAINING CORP.	118.80	08/25/2017
318100	08/18/2017	W/R	PLAYWORLD MIDSTATES	13,575.00	08/23/2017
318101	08/18/2017	W/R	Friends Services Company Inc	202.23	08/22/2017
318102	08/18/2017	W/R	Edmentum, Inc	4,345.00	08/22/2017
318103	08/18/2017	W/R	Amazon.com Corporate	6,726.01	08/23/2017
318104	08/18/2017	W/R	Fackler Country Gardens Inc	1,986.69	08/28/2017
318105	08/18/2017	W/R	Pioneer Manufacturing Co Inc	530.00	08/22/2017
318106	08/18/2017	W/W	Phyllis A Sim	1,870.00	
318107	08/18/2017	W/R	SpellingCity . com Inc	59.95	08/23/2017
318108	08/18/2017	W/R	Gallagher Benefit Services Inc	4,750.00	08/22/2017
318109	08/18/2017	W/R	STEPHEN M DICK	1,189.50	08/22/2017
318110	08/18/2017	W/R	Rhode Island Novelty Inc	59.25	08/22/2017
318111	08/18/2017	W/R	Darice	8.05	08/23/2017
318112	08/18/2017	W/R	School Datebooks Inc	786.24	08/22/2017
318113	08/18/2017	W/R	MVD Associates, Inc	4,570.50	08/23/2017
318114	08/18/2017	W/R	R.J. Beck Protective	10,600.00	08/21/2017
318115	08/18/2017	W/R	Agile Sports Technologies Inc	1,000.00	08/22/2017
318116	08/18/2017	W/R	SHORT-STREET LLC	53.76	08/21/2017
318117	08/18/2017	W/R	Warehouse Direct Inc	759.91	08/22/2017

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318118	08/18/2017	W/R	STUDIES WEEKLY INC	1,048.05	08/23/2017
318119	08/18/2017	W/R	FIRST KNOX NATIONAL BANK	2,742.46	08/24/2017
318120	08/18/2017	W/W	PEARSON	26,146.19	
318121	08/18/2017	W/R	WORKS International, Inc.	10,038.00	08/24/2017
318122	08/18/2017	W/R	Interactive Health Benefits	766.00	08/24/2017
318123	08/18/2017	W/R	Eric D Saterfield	97.00	08/28/2017
318124	08/18/2017	W/R	SUPPLY AND BEYOND LLC	424.00	08/23/2017
318125	08/18/2017	W/R	SLP TOOLKIT LLC	125.00	08/22/2017
318126	08/18/2017	W/W	BRADLEY R VERES	65.00	
318127	08/18/2017	W/W	JENNINGS CARPENTER	65.00	
318128	08/18/2017	W/R	GARY L MCKENNA	65.00	08/24/2017
318129	08/18/2017	W/W	TED AMSTUTZ	65.00	
318130	08/18/2017	W/R	TIMOTHY C RUTT	65.00	08/28/2017
318131	08/18/2017	W/R	Catapult Learning West LLC	16,896.00	08/23/2017
318132	08/18/2017	W/R	Love w/o Hurt, Inc	1,500.00	08/23/2017
318133	08/18/2017	W/R	COMMAND HEATING INC	472,022.10	08/21/2017
318134	08/18/2017	W/R	Mountain Home Biological INC	96.10	08/22/2017
318135	08/18/2017	W/R	FUN AND FUNCTION LLC	57.91	08/22/2017
318136	08/18/2017	W/R	U.S. America, Mfg. Inc	85.00	08/22/2017
318137	08/18/2017	W/R	ALLEN YETZER	97.00	08/29/2017
318138	08/18/2017	W/R	DAVID A KUHN	97.00	08/22/2017
318139	08/18/2017	W/R	AMANDA PETERSON	150.00	08/22/2017
318140	08/18/2017	W/W	CAROL SZERLIP	75.00	
318141	08/18/2017	W/R	DEBIA J. SHULTZ	71.15	08/22/2017
318142	08/18/2017	W/R	JUDY WOOSLEY	7.97	08/25/2017
318143	08/18/2017	W/R	Jeffrey A Shanyfelt	150.00	08/25/2017
318144	08/18/2017	W/W	JOHN SHAW	30.00	
318145	08/18/2017	W/R	KURTIS ROBERTS	150.00	08/21/2017
318146	08/18/2017	W/R	KATHLEENE BUNDY	69.08	08/21/2017
318147	08/18/2017	W/R	LORI DANIELS	450.00	08/21/2017
318148	08/18/2017	W/R	MARTHA MELICK	852.03	08/21/2017
318149	08/18/2017	W/W	MALINDA W ESSEX	100.00	
318150	08/18/2017	W/R	RICK SHAFFER	100.35	08/22/2017
318151	08/18/2017	W/R	TODD CONANT	100.00	08/23/2017
318152	08/25/2017	W/R	ASHLAND HIGH SCHOOL	225.00	08/30/2017
318153	08/25/2017	W/R	School Specialty, Inc	985.92	08/28/2017
318154	08/25/2017	W/W	VILLAGE OF GAMBIER	838.75	
318155	08/25/2017	W/W	BROWN FAMILY ENVIRONMENTAL	300.00	
318156	08/25/2017	W/R	ROBERT BRICKING	34.00	08/29/2017
318157	08/25/2017	W/R	MOUNT VERNON ELECTRIC SALES	152.23	08/29/2017
318158	08/25/2017	W/R	CAROLINA BIOLOGICAL	128.57	08/30/2017
318159	08/25/2017	W/R	COLUMBUS CLAY COMPANY	269.00	08/28/2017
318160	08/25/2017	W/R	CARR SUPPLY, INC.	255.91	08/29/2017
318161	08/25/2017	W/R	DEMCO, INC.	437.98	08/30/2017
318162	08/25/2017	W/R	BLICK ART MATERIALS	4,086.89	08/28/2017
318163	08/25/2017	W/W	DONATOS PIZZA	128.10	
318164	08/25/2017	W/W	JEFFREY E HOWARD	34.00	
318165	08/25/2017	W/R	Kramer Investments Inc	8.99	08/29/2017
318166	08/25/2017	W/R	G & L SUPPLY COMPANY	1,768.41	08/29/2017
318167	08/25/2017	W/W	GRANVILLE HIGH SCHOOL	250.00	
318168	08/25/2017	W/R	TCI	126.00	08/30/2017
318169	08/25/2017	W/R	INFO LINK TECHNOLOGIES Inc	91,444.00	08/28/2017

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
318170	08/25/2017	W/R	JOHN A LAWRENCE	60.00	08/28/2017
318171	08/25/2017	W/R	LACA	68,716.14	08/30/2017
318172	08/25/2017	W/R	LAKESHORE LEARNING MATERIALS	1,213.89	08/29/2017
318173	08/25/2017	W/R	MOUNT VERNON CITY SCHOOLS	911.68	08/25/2017
318174	08/25/2017	W/R	HOLT MCDOUGAL	1,117.54	08/28/2017
318175	08/25/2017	W/R	PERFECTION LEARNING	478.50	08/29/2017
318176	08/25/2017	W/R	POSTMASTER	98.00	08/29/2017
318177	08/25/2017	W/W	PRECISION DATA PRODUCTS	305.00	
318178	08/25/2017	W/W	QUILL CORPORATION	972.05	
318179	08/25/2017	W/W	REALLY GOOD STUFF	198.40	
318180	08/25/2017	W/R	UNITED AGGREGATES, INC.	261.18	08/29/2017
318181	08/25/2017	W/R	SUPER DUPER, INC.	80.88	08/29/2017
318182	08/25/2017	W/R	ST. CHARLES HIGH SCHOOL	200.00	08/31/2017
318183	08/25/2017	W/R	DREW C MCCOY	248.25	08/31/2017
318184	08/25/2017	W/R	TEACHER DIRECT	159.44	08/30/2017
318185	08/25/2017	W/R	THOMAS WORTHINGTON H.S.	250.00	08/31/2017
318186	08/25/2017	W/W	U.S. POST OFFICE	142.00	
318187	08/25/2017	W/R	CenturyLink Communications Inc	312.72	08/29/2017
318188	08/25/2017	W/R	UNITED ART & EDUCATION	80.00	08/29/2017
318189	08/25/2017	W/R	WAL-MART	466.33	08/29/2017
318190	08/25/2017	W/R	WEST MUSIC COMPANY	1,187.24	08/29/2017
318191	08/25/2017	W/R	PLAYWORLD MIDSTATES	200.00	08/29/2017
318192	08/25/2017	W/R	Friends Services Company Inc	5,246.31	08/29/2017
318193	08/25/2017	W/R	Edmentum, Inc	2,850.00	08/28/2017
318194	08/25/2017	W/W	LES MCCOY	20.00	
318195	08/25/2017	W/R	JOHN DENZER	20.00	08/28/2017
318196	08/25/2017	W/R	DATA MANAGEMENT, INC.	2,030.00	08/30/2017
318197	08/25/2017	W/R	Amazon.com Corporate	6,246.03	08/29/2017
318198	08/25/2017	W/R	Schoolhouse Electronics LLC	3,890.28	08/29/2017
318199	08/25/2017	W/V	The Leukemia & Lymphoma	34.00	08/30/2017
318200	08/25/2017	W/R	Lifetouch National School	228.75	08/30/2017
318201	08/25/2017	W/R	Optima, Inc	464.79	08/29/2017
318202	08/25/2017	W/W	Ohio High School Ath Assoc	180.00	
318203	08/25/2017	W/W	Darice	121.45	
318204	08/25/2017	W/R	School Datebooks Inc	4,338.88	08/29/2017
318205	08/25/2017	W/R	LORI ANN METCALFE	113.25	08/29/2017
318206	08/25/2017	W/W	James Beery	34.00	
318207	08/25/2017	W/W	Rick J Pfarr	34.00	
318208	08/25/2017	W/R	Big League Athletics	1,584.20	08/30/2017
318209	08/25/2017	W/R	Direct Energy Marketing Inc	715.27	08/30/2017
318210	08/25/2017	W/R	Orchard, Hiltz & McCliment Inc	840.00	08/30/2017
318211	08/25/2017	W/R	Marysville Exempted Village	200.00	08/30/2017
318212	08/25/2017	W/R	JOHN YAUSSY	46.00	08/31/2017
318213	08/25/2017	W/W	Liberty Mutual Insurance Co	109,491.00	
318214	08/25/2017	W/W	RICK TAGGART	46.00	
318215	08/25/2017	W/W	Gesell Institute of Child	269.00	
318216	08/25/2017	W/R	JEFFREY SALVA	3,224.75	08/25/2017
318217	08/25/2017	W/R	Macmillan Holdings, LLC	3,052.46	08/29/2017
318218	08/25/2017	W/R	CTBOOK HOLDINGS LLC	1,656.00	08/30/2017
318219	08/25/2017	W/R	VICKI ERVIN	60.00	08/28/2017
318220	08/25/2017	W/R	BRANDON ZOLMAN	60.00	08/30/2017
318221	08/25/2017	W/W	BETSY SABO	150.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
318222	08/25/2017	W/W	Robert D Gross	100.00	
318223	08/25/2017	W/R	Jennifer Bishop	73.51	08/28/2017
318224	08/25/2017	W/W	KARLY WATTERSON	63.87	
318225	08/25/2017	W/W	LUKE BAER	30.00	
318226	08/25/2017	W/V	LORI DANIELS	450.00	08/29/2017
318227	08/25/2017	W/R	PAMELA C. ROSE	100.00	08/29/2017
318228	08/25/2017	W/R	TODD E. DOYLE	30.00	08/25/2017
318229	08/25/2017	W/R	Stephen Farmer	450.00	08/28/2017
318230	08/31/2017	W/W	ARGEL TANNER	55.00	
318231	08/31/2017	W/W	ANNMARIE CROSWELL	300.00	
318232	08/31/2017	W/W	School Specialty, Inc	212.36	
318233	08/31/2017	W/W	BUCKEYE ASSOCIATION OF	178.00	
318234	08/31/2017	W/W	BOUND TO STAY BOUND	167.94	
318235	08/31/2017	W/W	ROBERT BRICKING	42.00	
318236	08/31/2017	W/W	CARR SUPPLY, INC.	3,875.69	
318237	08/31/2017	W/W	DANIAL BOBO	98.00	
318238	08/31/2017	W/W	BLICK ART MATERIALS	1,622.39	
318239	08/31/2017	W/W	DAVE VANHOUTEN	42.00	
318240	08/31/2017	W/W	ELLIS BROTHERS INC.	1,680.00	
318241	08/31/2017	W/W	FLINN SCIENTIFIC	621.66	
318242	08/31/2017	W/W	JEFFREY BICKLEY	194.00	
318243	08/31/2017	W/W	Kramer Investments Inc	35.82	
318244	08/31/2017	W/W	GCS SERVICES, INC	931.99	
318245	08/31/2017	W/W	ITW Food Equipment Group LLC	2,047.75	
318246	08/31/2017	W/W	CENGAGE LEARNING	2,550.00	
318247	08/31/2017	W/W	HEINEMANN EDUCATIONAL	25.00	
318248	08/31/2017	W/W	INFO LINK TECHNOLOGIES Inc	799.60	
318249	08/31/2017	W/W	KROGER SAV-ON	155.36	
318250	08/31/2017	W/W	Knox County Chamber of Comm	165.00	
318251	08/31/2017	W/W	Mount Vernon City School	200.00	
318252	08/31/2017	W/W	MT Business Technologies Inc	1,269.45	
318253	08/31/2017	W/W	OHIO SCHOOL BOARDS ASSOCIATION	205.00	
318254	08/31/2017	W/W	PEARSON	123.80	
318255	08/31/2017	W/W	Paragraphs Bookstore LLC	188.36	
318256	08/31/2017	W/W	PHONAK LLC	68.99	
318257	08/31/2017	W/W	PREMIER SCHOOL AGENDAS	634.75	
318258	08/31/2017	W/W	MAAT Resources Inc	210.54	
318259	08/31/2017	W/W	RYAN BURGESS	112.00	
318260	08/31/2017	W/W	RON DURBIN	42.00	
318261	08/31/2017	W/W	REALLY GOOD STUFF	78.92	
318262	08/31/2017	W/W	SHARON WIEGAND	125.00	
318263	08/31/2017	W/W	STAPLES	2,028.18	
318264	08/31/2017	W/W	Classroom Direct	157.22	
318265	08/31/2017	W/W	TERRY OWENS	42.00	
318266	08/31/2017	W/W	TEACHER DIRECT	1,543.82	
318267	08/31/2017	W/W	UNITED ART & EDUCATION	80.00	
318268	08/31/2017	W/W	WAYNE NOGGLE	112.00	
318269	08/31/2017	W/W	WOOSTER CITY SCHOOLS	200.00	
318270	08/31/2017	W/W	Lee Eric Rowe	34.00	
318271	08/31/2017	W/W	TIMOTHY BARRETT	125.00	
318272	08/31/2017	W/W	Friends Services Company Inc	90.00	
318273	08/31/2017	W/W	WILLIAM SHAFFER	98.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
318274	08/31/2017	W/W	JULIAN & GRUBE, INC	750.00	
318275	08/31/2017	W/W	Brandon Minot	98.00	
318276	08/31/2017	W/W	News-2-You, Inc	169.00	
318277	08/31/2017	W/W	Amazon.com Corporate	1,635.29	
318278	08/31/2017	W/W	Schoolhouse Electronics LLC	398.00	
318279	08/31/2017	W/W	Steven A Wilkin	686.15	
318280	08/31/2017	W/W	Scott Them	97.00	
318281	08/31/2017	W/W	BrainPOP LLC	405.00	
318282	08/31/2017	W/W	Pepple & Waggoner Ltd	3,420.00	
318283	08/31/2017	W/W	M.T. Services, Inc	187.14	
318284	08/31/2017	W/W	U.S. BANK NATIONAL ASSOC	5,796.19	
318285	08/31/2017	W/W	Christopher Jay Shaffer	112.00	
318286	08/31/2017	W/W	Big League Athletics	23,630.00	
318287	08/31/2017	W/W	R.J. Beck Protective	9,100.00	
318288	08/31/2017	W/W	Agile Sports Technologies Inc	800.00	
318289	08/31/2017	W/W	Frontline Tech Group LLC	8,872.20	
318290	08/31/2017	W/W	SHORT-STREET LLC	25.00	
318291	08/31/2017	W/W	Pest Management Solutions Inc	430.00	
318292	08/31/2017	W/W	Nutrislice, Inc	2,940.00	
318293	08/31/2017	W/W	Textbook Warehouse LLC	753.00	
318294	08/31/2017	W/W	Eric D Saterfield	194.00	
318295	08/31/2017	W/W	FLOCABULARY INC	96.00	
318296	08/31/2017	W/W	CP-DBS, LLC	4,845.00	
318297	08/31/2017	W/W	PAUL MARCELONIS	194.00	
318298	08/31/2017	W/W	RHONDA DEEDS	115.00	
318299	08/31/2017	W/W	MATTHEW BAKER	97.00	
318300	08/31/2017	W/W	CustomWires LLC	29,837.86	
318301	08/31/2017	W/W	MARY KAY ROESCH	70.00	
318302	08/31/2017	W/W	JANELLE WYANT	70.00	
318303	08/31/2017	W/W	R & D SUPERIOR CONCRETE LLC	1,382.40	
318304	08/31/2017	W/W	Rainbow Resource Center INC	7.50	
318305	08/31/2017	W/W	RICH MCCONNELL	65.00	
318306	08/31/2017	W/W	GREGORY S HALL	65.00	
318307	08/31/2017	W/W	ROBERT GREEN	65.00	
318308	08/31/2017	W/W	TROY WALKER	65.00	
318309	08/31/2017	W/W	JOHN TINSLEY	65.00	
318310	08/31/2017	W/W	AARON HALE	381.65	
318311	08/31/2017	W/W	CYNTHIA ADRIAN	25.00	
318312	08/31/2017	W/W	ERIC BROWN	77.25	
318313	08/31/2017	W/W	ELIZABETH SPRINGER	8.55	
318314	08/31/2017	W/W	HEIDELINDE CRAIGO	270.00	
318315	08/31/2017	W/W	JEFFREY GOTTKE	256.47	
318316	08/31/2017	W/W	JENNIFER L HIGHNAM	30.49	
318317	08/31/2017	W/W	JOSEPH DERR	30.00	
318318	08/31/2017	W/W	KATHY KASLER	40.21	
318319	08/31/2017	W/W	KATHRYN I. DESSERT	715.02	
318320	08/31/2017	W/W	LORI DANIELS	450.00	
318321	08/31/2017	W/W	HEATHER SANDERS	150.00	
318322	08/31/2017	W/W	Michael Marcum	35.00	
318323	08/31/2017	W/W	Matthew J Dill	299.00	
318324	08/31/2017	W/W	Whitney Joseph	715.00	
318325	08/31/2017	W/W	BRYAN D. DONALDSON	150.00	



Date: 9/05/2017

C H E C K R E G I S T E R  
Processing Month: August 2017  
MOUNT VERNON CITY SCHOOLS

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
318326	08/31/2017	W/W	SUZANNE MILLER	100.00	
Total Checks Issued				\$ 4,482,853.86	

DATE: 09/05/2017  
TIME: 09:37

MOUNT VERNON CITY SCHOOLS  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 08/01/2017 THRU 08/31/2017  
SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067357	0001	08/21/2017	A	KCAud - Trailer Tax - GF	03	001	1111	0000	000000	000	16,881.16
RCPT CODE SUB-TOTAL:											16,881.16
067285	0016	08/05/2017	A	HS - KAP	03	001	1219	0010	000000	010	0.00
RCPT CODE SUB-TOTAL:											0.00
067290	0007	08/11/2017	A	AudSt-Foundation- AUG '17 #1	03	001	1221	0000	000000	000	3,484.00
067331	0007	08/25/2017	A	AudSt-Foundation- AUG '17 #2	03	001	1221	0000	000000	000	3,731.57
RCPT CODE SUB-TOTAL:											7,215.57
067290	0008	08/11/2017	A	AudSt-Foundation- AUG '17 #1	03	001	1223	0000	000000	000	400.40-
RCPT CODE SUB-TOTAL:											400.40-
067290	0006	08/11/2017	A	AudSt-Foundation- AUG '17 #1	03	001	1227	0000	000000	000	59,958.25
067331	0006	08/25/2017	A	AudSt-Foundation- AUG '17 #2	03	001	1227	0000	000000	000	59,958.25
RCPT CODE SUB-TOTAL:											119,916.50
067293	0004	08/16/2017	A	EAST PTO - FIELD TRIPS	03	001	1344	0000	000000	000	710.74
RCPT CODE SUB-TOTAL:											710.74
067269	0001	08/01/2017	A	Interest - GF	03	001	1410	0000	000000	000	7,353.11-
067270	0001	08/01/2017	A	Interest - GF	03	001	1410	0000	000000	000	7,353.11
067368	0001	08/31/2017	A	Interest - GF	03	001	1410	0000	000000	000	8,807.12
RCPT CODE SUB-TOTAL:											8,807.12
067285	0001	08/05/2017	A	HS - Agenda	03	001	1710	0010	180000	010	90.00
067285	0004	08/05/2017	A	HS - Agri Sci	03	001	1710	0010	010000	010	0.00
067285	0005	08/05/2017	A	HS - Art	03	001	1710	0010	020000	010	0.00
067285	0006	08/05/2017	A	HS - Business	03	001	1710	0010	030000	010	0.00
067285	0007	08/05/2017	A	HS - English	03	001	1710	0010	050000	010	93.00
067285	0008	08/05/2017	A	HS - Glob Lang	03	001	1710	0010	060000	010	156.00
067285	0009	08/05/2017	A	HS - Health/PE	03	001	1710	0010	080000	010	20.00
067285	0010	08/05/2017	A	HS - Home Ec	03	001	1710	0010	090000	010	0.00
067285	0011	08/05/2017	A	HS - Ind Tech	03	001	1710	0010	100000	010	0.00
067285	0012	08/05/2017	A	HS - Math	03	001	1710	0010	110000	010	0.00
067285	0013	08/05/2017	A	HS - Music	03	001	1710	0010	120000	010	270.00
067285	0014	08/05/2017	A	HS - Science	03	001	1710	0010	130000	010	298.00

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

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 TIME: 09:37

MOUNT VERNON CITY SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 08/01/2017 THRU 08/31/2017  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067285	0015	08/05/2017	A	HS - Soc Stds	03	001	1710	0010	150000	010	40.00
067285	0018	08/05/2017	A	HS/PLST - FEES	03	001	1710	0006	000000	006	31.00
067309	0001	08/23/2017	A	EAST - FEES	03	001	1710	0004	000000	004	60.00
067310	0001	08/23/2017	A	EAST - FEES	03	001	1710	0004	000000	004	240.00
067314	0001	08/25/2017	A	WGST - FEES	03	001	1710	0008	000000	008	1,530.00
067315	0004	08/25/2017	A	HS - Agenda	03	001	1710	0010	180000	010	230.00
067315	0007	08/25/2017	A	HS - Agri Sci	03	001	1710	0010	010000	010	0.00
067315	0008	08/25/2017	A	HS - Art	03	001	1710	0010	020000	010	190.00
067315	0009	08/25/2017	A	HS - Business	03	001	1710	0010	030000	010	65.00
067315	0010	08/25/2017	A	HS - English	03	001	1710	0010	050000	010	183.00
067315	0011	08/25/2017	A	HS - Glob Lang	03	001	1710	0010	060000	010	346.00
067315	0012	08/25/2017	A	HS - Health/PE	03	001	1710	0010	080000	010	60.00
067315	0013	08/25/2017	A	HS - Home Ec	03	001	1710	0010	090000	010	20.00
067315	0014	08/25/2017	A	HS - Ind Tech	03	001	1710	0010	100000	010	0.00
067315	0015	08/25/2017	A	HS - Math	03	001	1710	0010	110000	010	0.00
067315	0016	08/25/2017	A	HS - Music	03	001	1710	0010	120000	010	135.00
067315	0017	08/25/2017	A	HS - Science	03	001	1710	0010	130000	010	323.00
067315	0018	08/25/2017	A	HS - Soc Stds	03	001	1710	0010	150000	010	120.00
067315	0019	08/25/2017	A	HS - Plan Test	03	001	1710	0010	000000	010	0.00
067315	0022	08/25/2017	A	HS/MS - UNITED STREAMING	03	001	1710	0009	290000	009	19.50
067315	0023	08/25/2017	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	116.00
067315	0024	08/25/2017	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	43.00
067315	0025	08/25/2017	A	HS/MS - READING	03	001	1710	0009	050000	009	68.00
067315	0026	08/25/2017	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	49.00
067315	0027	08/25/2017	A	HS/MS - MATH	03	001	1710	0009	110000	009	0.00
067315	0028	08/25/2017	A	HS/MS - MUSIC	03	001	1710	0009	120000	009	0.00
067315	0029	08/25/2017	A	HS/MS - PE	03	001	1710	0009	080000	009	12.00
067315	0030	08/25/2017	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	96.50
067336	0001	08/29/2017	A	MS - TECH/UNITED STREAMING	03	001	1710	0009	290000	009	65.50
067336	0002	08/29/2017	A	MS - UNIFIED ARTS	03	001	1710	0009	020000	009	395.00
067336	0003	08/29/2017	A	MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	132.00
067336	0004	08/29/2017	A	MS - READING	03	001	1710	0009	050000	009	164.00
067336	0005	08/29/2017	A	MS - SCIENCE	03	001	1710	0009	130000	009	132.00
067336	0006	08/29/2017	A	MS - MATH	03	001	1710	0009	110000	009	32.00
067336	0007	08/29/2017	A	MS - AGENDA	03	001	1710	0009	180000	009	231.50
067338	0001	08/29/2017	A	MS - TECH/UNITED STREAMING	03	001	1710	0009	290000	009	0.00
067338	0002	08/29/2017	A	MS - UNIFIED ARTS	03	001	1710	0009	020000	009	140.00
067338	0003	08/29/2017	A	MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	0.00
067338	0004	08/29/2017	A	MS - READING	03	001	1710	0009	050000	009	0.00
067338	0005	08/29/2017	A	MS - SCIENCE	03	001	1710	0009	130000	009	0.00
067338	0006	08/29/2017	A	MS - MATH	03	001	1710	0009	110000	009	0.00
067338	0007	08/29/2017	A	MS - AGENDA	03	001	1710	0009	180000	009	0.00
067339	0001	08/29/2017	A	MS - TECH/UNITED STREAMING	03	001	1710	0009	290000	009	100.00
067339	0002	08/29/2017	A	MS - UNIFIED ARTS	03	001	1710	0009	020000	009	463.00

STATUS (STS) CODES:

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

DATE: 09/05/2017  
 TIME: 09:37

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
067339	0003	08/29/2017	A	MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	200.00
067339	0004	08/29/2017	A	MS - READING	03	001	1710	0009	050000	009	249.00
067339	0005	08/29/2017	A	MS - SCIENCE	03	001	1710	0009	130000	009	200.00
067339	0006	08/29/2017	A	MS - MATH	03	001	1710	0009	110000	009	49.00
067339	0007	08/29/2017	A	MS - AGENDA	03	001	1710	0009	180000	009	353.50
067339	0009	08/29/2017	A	MS/PLST - FEES	03	001	1710	0006	000000	006	60.00
067339	0010	08/29/2017	A	MS/EAST - FEES	03	001	1710	0004	000000	004	60.00
067361	0001	08/31/2017	A	EAST - FEES	03	001	1710	0004	000000	004	240.00
067363	0001	08/31/2017	A	PayForIt MS	03	001	1710	0000	000000	000	1,709.50
067363	0002	08/31/2017	A	PayForIt - HS	03	001	1710	0000	000000	000	4,177.50
067363	0003	08/31/2017	A	PayForIt - COL	03	001	1710	0000	000000	000	0.00
067363	0004	08/31/2017	A	PayForIt - D.E.	03	001	1710	0000	000000	000	0.00
067363	0005	08/31/2017	A	PayForIt - EAST	03	001	1710	0000	000000	000	82.50
067363	0006	08/31/2017	A	PayForIt - PLST	03	001	1710	0000	000000	000	0.00
067363	0007	08/31/2017	A	PayForIt - TOES	03	001	1710	0000	000000	000	150.00
067363	0008	08/31/2017	A	PayForIt - WGST	03	001	1710	0000	000000	000	420.00
RCPT CODE SUB-TOTAL:											14,710.00
067345	0001	08/30/2017	A	L.DUGAS - BLDG - CEH0070	03	001	1810	0000	000000	000	500.00
RCPT CODE SUB-TOTAL:											500.00
067276	0012	08/02/2017	A	COCA-COLA - CO COMM	03	001	1851	0000	000000	001	22.51
067303	0009	08/18/2017	A	COCA-COLA - CO COMM	03	001	1851	0000	000000	001	20.61
RCPT CODE SUB-TOTAL:											43.12
067315	0003	08/25/2017	A	HS - Library	03	001	1860	0013	000000	013	0.00
067339	0008	08/29/2017	A	MS - LIBR - LST BKS	03	001	1860	0012	000000	012	6.00
067345	0003	08/30/2017	A	ELC - LST BKS	03	001	1860	0011	000000	011	44.00
RCPT CODE SUB-TOTAL:											50.00
067276	0001	08/02/2017	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	12.00
067276	0006	08/02/2017	A	FORTE INTER - DONATION	03	001	1890	0000	000000	000	3,700.00
067283	0001	08/03/2017	A	StateOH - Lead Grant Reimb	03	001	1890	0000	000000	000	3,565.21
067285	0003	08/05/2017	A	HS - LST BK	03	001	1890	0000	000000	000	150.02
067287	0001	08/09/2017	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	10.00
067287	0005	08/09/2017	A	STREBY - MISC	03	001	1890	0000	000000	000	8.00
067287	0006	08/09/2017	A	LOWE'S - REBATES	03	001	1890	0000	000000	000	40.00
067293	0001	08/16/2017	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	8.00
067303	0001	08/18/2017	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	6.00
067303	0002	08/18/2017	A	ROSS BRS - RECYCLE	03	001	1890	0000	000000	000	70.40

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067303	0003	08/18/2017	A	ROSS BRS - RECYCLE	03	001	1890	0000	000000	000	72.05
067315	0001	08/25/2017	A	HS - Lst Txtbk	03	001	1890	0000	000000	000	65.50
067317	0001	08/25/2017	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	14.00
067317	0006	08/25/2017	A	ST. AMBROSE - INV 1718 KK	03	001	1890	0000	000000	000	1,500.00
067345	0002	08/30/2017	A	ROSS BRS - RECYCLE	03	001	1890	0000	000000	000	28.50
RCPT CODE SUB-TOTAL:											9,249.68
067287	0007	08/09/2017	A	JACOBS MOTOR - TAX ABATE	03	001	2400	0000	000000	000	603.00
067293	0005	08/16/2017	A	CUSTOM CUTTERS - TAX ABATE	03	001	2400	0000	000000	000	1,541.00
RCPT CODE SUB-TOTAL:											2,144.00
067290	0001	08/11/2017	A	AudSt-Foundation- AUG '17 #1	03	001	3110	0000	000000	000	662,909.80
067290	0004	08/11/2017	A	AudSt-Foundation- AUG '17 #1	03	001	3110	0000	000000	000	10,285.35
067290	0005	08/11/2017	A	AudSt-Foundation- AUG '17 #1	03	001	3110	0000	000000	000	3,120.39
067331	0001	08/25/2017	A	AudSt-Foundation- AUG '17 #2	03	001	3110	0000	000000	000	661,120.28
067331	0004	08/25/2017	A	AudSt-Foundation- AUG '17 #2	03	001	3110	0000	000000	000	10,285.35
067331	0005	08/25/2017	A	AudSt-Foundation- AUG '17 #2	03	001	3110	0000	000000	000	3,120.40
067331	0008	08/25/2017	A	AudSt-Foundation- AUG '17 #2	03	001	3110	0000	000000	000	23,134.70
RCPT CODE SUB-TOTAL:											1,373,976.27
067290	0003	08/11/2017	A	AudSt-Foundation- AUG '17 #1	03	001	3211	0000	000000	000	24,532.92
067331	0003	08/25/2017	A	AudSt-Foundation- AUG '17 #2	03	001	3211	0000	000000	000	24,525.24
RCPT CODE SUB-TOTAL:											49,058.16
067290	0002	08/11/2017	A	AudSt-Foundation- AUG '17 #1	03	001	3219	0000	000000	000	2,162.22
067331	0002	08/25/2017	A	AudSt-Foundation- AUG '17 #2	03	001	3219	0000	000000	000	2,156.64
RCPT CODE SUB-TOTAL:											4,318.86
067284	0001	08/03/2017	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	6,701.21
067289	0001	08/10/2017	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	40.02
067346	0001	08/30/2017	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	5,963.72
RCPT CODE SUB-TOTAL:											12,704.95
067276	0005	08/02/2017	A	SCHOLASTIC - PRIOR YR	03	001	5300	0000	000000	000	50.88
067317	0007	08/25/2017	A	OH BWC - REBATE PRIOR YR	03	001	5300	0000	000000	000	1,361.24
RCPT CODE SUB-TOTAL:											1,412.12
FUND CODE SUB-TOTAL:											1,621,297.85

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067276	0008	08/02/2017	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	134.09
067285	0002	08/05/2017	A	Wellness Center	03	001	1620	9009	000000	009	2.00
067293	0006	08/16/2017	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	133.28
067315	0005	08/25/2017	A	Wellness Center	03	001	1620	9009	000000	009	6.00
067317	0010	08/25/2017	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	132.16
RCPT CODE SUB-TOTAL:											407.53
FUND CODE SUB-TOTAL:											407.53
067358	0001	08/30/2017	A	State of OH - Casino - 5JHO	03	001	3190	9013	000000	000	104,060.75
RCPT CODE SUB-TOTAL:											104,060.75
FUND CODE SUB-TOTAL:											104,060.75
067276	0002	08/02/2017	A	A.SMITH - BCI/FBI	03	001	1890	9014	000000	000	46.00
067276	0003	08/02/2017	A	S.STANLEY - BCI/FBI	03	001	1890	9014	000000	000	46.00
067276	0004	08/02/2017	A	D.JESS - BCI/FBI	03	001	1890	9014	000000	000	46.00
067287	0002	08/09/2017	A	D.ELSWICK - BCI/FBI	03	001	1890	9014	000000	000	46.00
067287	0003	08/09/2017	A	F.TRAPP - BCI/FBI	03	001	1890	9014	000000	000	46.00
067287	0004	08/09/2017	A	P.SPURGEON - BCI	03	001	1890	9014	000000	000	22.00
067293	0002	08/16/2017	A	L.BROWN - BCI/FBI	03	001	1890	9014	000000	000	46.00
067293	0003	08/16/2017	A	L.GERTEL - BCI/FBI	03	001	1890	9014	000000	000	46.00
067303	0004	08/18/2017	A	E.KREIMAN - BCI/FBI	03	001	1890	9014	000000	000	46.00
067303	0005	08/18/2017	A	T.GREGA - BCI/FBI	03	001	1890	9014	000000	000	46.00
067303	0006	08/18/2017	A	E.DIGIAMACO - BCI/FBI	03	001	1890	9014	000000	000	46.00
067317	0002	08/25/2017	A	J.KESSLER - BCI (2)	03	001	1890	9014	000000	000	44.00
067317	0003	08/25/2017	A	J.PUCKETT - BCI	03	001	1890	9014	000000	000	22.00
067317	0004	08/25/2017	A	A.SAVAGE - BCI/FBI	03	001	1890	9014	000000	000	46.00
067317	0005	08/25/2017	A	V.COLEMAN - FBI	03	001	1890	9014	000000	000	24.00
067345	0004	08/30/2017	A	K.MCMAHON - BCI	03	001	1890	9014	000000	000	22.00
067345	0005	08/30/2017	A	I.SINGREY - BCI/FBI	03	001	1890	9014	000000	000	46.00
067345	0006	08/30/2017	A	J.TOLLE - BCI/FBI	03	001	1890	9014	000000	000	46.00
RCPT CODE SUB-TOTAL:											732.00
FUND CODE SUB-TOTAL:											732.00
067286	0002	08/05/2017	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	1,700.00
067288	0002	08/09/2017	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	2,325.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067292	0002	08/15/2017	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	1,000.00
067294	0002	08/16/2017	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	1,270.00
067295	0002	08/17/2017	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	900.00
067307	0002	08/22/2017	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	865.00
067308	0002	08/22/2017	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	1,050.00
067313	0002	08/24/2017	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	825.00
067316	0002	08/25/2017	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	2,730.00
067337	0002	08/29/2017	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	820.00
067341	0002	08/29/2017	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	2,075.00
067347	0002	08/31/2017	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	1,285.00
RCPT CODE SUB-TOTAL:											16,845.00
FUND CODE SUB-TOTAL:											16,845.00
067357	0002	08/21/2017	A	KCAud - Trailer Tax - BR	03	002	1111	0000	000000	000	427.86
RCPT CODE SUB-TOTAL:											427.86
067367	0001	08/31/2017	A	BOND - INTEREST - AUG '17	03	002	1410	0000	000000	000	357.47
RCPT CODE SUB-TOTAL:											357.47
FUND CODE SUB-TOTAL:											785.33
067365	0001	08/31/2017	A	PI 77 Interest - AUG '17	03	003	1410	9077	000000	019	6.31
RCPT CODE SUB-TOTAL:											6.31
FUND CODE SUB-TOTAL:											6.31
067357	0003	08/21/2017	A	KCAud - Trailer Tax - PI	03	003	1111	9094	000000	000	888.73
RCPT CODE SUB-TOTAL:											888.73
FUND CODE SUB-TOTAL:											888.73
067269	0002	08/01/2017	A	Interest - FS	03	006	1410	0000	000000	000	110.07-
067270	0002	08/01/2017	A	Interest - FS	03	006	1410	0000	000000	000	110.07
067368	0002	08/31/2017	A	Interest - FS	03	006	1410	0000	000000	000	92.41

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RCPT CODE SUB-TOTAL:											92.41
067296	0001	08/01/2017	A	FS - SUMMER FOOD	03	006	1512	0000	000000	052	17.50
067297	0001	08/02/2017	A	FS - SUMMER FOOD	03	006	1512	0000	000000	052	17.50
067298	0001	08/03/2017	A	FS - SUMMER FOOD	03	006	1512	0000	000000	052	10.50
067299	0001	08/04/2017	A	FS - SUMMER FOOD	03	006	1512	0000	000000	052	3.50
067319	0001	08/16/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	120.00
067320	0001	08/16/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	488.00
067321	0001	08/17/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	4.20
067321	0002	08/17/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
067321	0003	08/17/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	77.70
067321	0004	08/17/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067321	0005	08/17/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	355.90
067321	0006	08/17/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	335.50
067321	0007	08/17/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	165.50
067321	0008	08/17/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	578.80
067322	0001	08/18/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	270.92
067322	0002	08/18/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
067322	0003	08/18/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
067322	0004	08/18/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067322	0005	08/18/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
067322	0006	08/18/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
067322	0007	08/18/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
067322	0008	08/18/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
067323	0001	08/18/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	457.15
067323	0002	08/18/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	2.00
067323	0003	08/18/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	151.50
067323	0004	08/18/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	10.20
067323	0005	08/18/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	115.30
067323	0006	08/18/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	344.50
067323	0007	08/18/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	886.77
067323	0008	08/18/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	1,166.00
067324	0001	08/21/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	100.90
067324	0002	08/21/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	2.00
067324	0003	08/21/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	48.30
067324	0004	08/21/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067324	0005	08/21/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	36.20
067324	0006	08/21/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	155.50
067324	0007	08/21/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	667.80
067324	0008	08/21/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	978.15
067325	0001	08/22/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	65.20
067325	0002	08/22/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	1.60
067325	0003	08/22/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	21.00

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067325	0004	08/22/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067325	0005	08/22/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	44.75
067325	0006	08/22/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	55.00
067325	0007	08/22/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	407.65
067325	0008	08/22/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	630.50
067326	0001	08/23/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	35.70
067326	0002	08/23/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	12.10
067326	0003	08/23/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	28.40
067326	0004	08/23/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067326	0005	08/23/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	46.00
067326	0006	08/23/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	58.45
067326	0007	08/23/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	363.90
067326	0008	08/23/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	370.35
067327	0001	08/24/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	17.40
067327	0002	08/24/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	9.45
067327	0003	08/24/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	133.80
067327	0004	08/24/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067327	0005	08/24/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	23.85
067327	0006	08/24/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	59.00
067327	0007	08/24/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	240.65
067327	0008	08/24/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	329.20
067354	0001	08/25/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	27.60
067354	0002	08/25/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	3.00
067354	0003	08/25/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	102.30
067354	0004	08/25/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	4.80
067354	0005	08/25/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	36.90
067354	0006	08/25/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	9.00
067354	0007	08/25/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	468.20
067354	0008	08/25/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	348.60
067355	0001	08/28/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	21.50
067355	0002	08/28/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	23.50
067355	0003	08/28/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	25.40
067355	0004	08/28/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067355	0005	08/28/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	48.10
067355	0006	08/28/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	36.50
067355	0007	08/28/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	409.70
067355	0008	08/28/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	652.00
067356	0001	08/29/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	10.40
067356	0002	08/29/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	1.20
067356	0003	08/29/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	66.40
067356	0004	08/29/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067356	0005	08/29/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	50.05
067356	0006	08/29/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	40.00
067356	0007	08/29/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	237.70

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067356	0008	08/29/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	513.75
067360	0001	08/30/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	23.00
067360	0002	08/30/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	1.60
067360	0003	08/30/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	58.70
067360	0004	08/30/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067360	0005	08/30/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	23.45
067360	0006	08/30/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	2.00
067360	0007	08/30/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	191.10
067360	0008	08/30/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	405.65
067362	0001	08/31/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	91.00
067362	0002	08/31/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.80
067362	0003	08/31/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	55.45
067362	0004	08/31/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	16.00
067362	0005	08/31/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	55.70
067362	0006	08/31/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	95.50
067362	0007	08/31/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	309.70
067362	0008	08/31/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	336.10
067369	0001	08/31/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	91.00-
067369	0002	08/31/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.80-
067369	0003	08/31/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	55.45-
067369	0004	08/31/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	16.00-
067369	0005	08/31/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	55.70-
067369	0006	08/31/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	95.50-
067369	0007	08/31/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	309.70-
067369	0008	08/31/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	336.10-
067370	0001	08/31/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	91.00
067370	0002	08/31/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.80
067370	0003	08/31/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	55.45
067370	0004	08/31/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	16.00
067370	0005	08/31/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	55.70
067370	0006	08/31/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	95.50
067370	0007	08/31/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	309.70
067370	0008	08/31/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	336.11
RCPT CODE SUB-TOTAL:											15,324.10
067364	0001	08/31/2017	A	FS - PayForIt L&M - AUG '17	03	006	1590	0001	000000	000	9,293.05
RCPT CODE SUB-TOTAL:											9,293.05
FUND CODE SUB-TOTAL:											24,709.56
067269	0003	08/01/2017	A	Interest - Beulah Stoops	03	008	1410	9089	000000	000	0.90-

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067270	0003	08/01/2017	A	Interest - Beulah Stoops	03	008	1410	9089	000000	000	0.90
067368	0003	08/31/2017	A	Interest - Beulah Stoops	03	008	1410	9089	000000	000	1.29
RCPT CODE SUB-TOTAL:											1.29
FUND CODE SUB-TOTAL:											1.29
067269	0004	08/01/2017	A	Interest - Joe Trace	03	008	1410	9091	000000	000	1.18-
067270	0004	08/01/2017	A	Interest - Joe Trace	03	008	1410	9091	000000	000	1.18
067368	0004	08/31/2017	A	Interest - Joe Trace	03	008	1410	9091	000000	000	1.70
RCPT CODE SUB-TOTAL:											1.70
FUND CODE SUB-TOTAL:											1.70
067276	0007	08/02/2017	A	MVNU - D.E. DONATION	03	018	1820	9003	000000	003	1,127.57
RCPT CODE SUB-TOTAL:											1,127.57
FUND CODE SUB-TOTAL:											1,127.57
067276	0011	08/02/2017	A	COCA-COLA - PLST COMM	03	018	1851	9006	000000	006	25.03
RCPT CODE SUB-TOTAL:											25.03
FUND CODE SUB-TOTAL:											25.03
067315	0020	08/25/2017	A	HS - COTC	03	018	1890	9146	000000	010	0.00
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											0.00
067293	0008	08/16/2017	A	WOLFCREEK BKS - OLD TEXT HS	03	018	1620	9147	000000	010	121.00
067303	0007	08/18/2017	A	WOLFCREEK BKS - OLD TEXT HS	03	018	1620	9147	000000	010	616.00
RCPT CODE SUB-TOTAL:											737.00
067276	0009	08/02/2017	A	COCA-COLA - HS COMM	03	018	1851	9147	000000	010	180.19

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067303	0008	08/18/2017	A	COCA-COLA - HS COMM	03	018	1851	9147	000000	010	68.11	
											RCPT CODE SUB-TOTAL:	248.30
											FUND CODE SUB-TOTAL:	985.30
067293	0007	08/16/2017	A	WOLFCREEK BKS - OLD TEXT MS	03	018	1620	9348	000000	009	8.00	
067340	0001	08/29/2017	A	MS - GREAT AMER - 018	03	018	1620	9348	000000	009	1,868.70	
											RCPT CODE SUB-TOTAL:	1,876.70
067276	0010	08/02/2017	A	COCA-COLA - MS COMM	03	018	1851	9348	000000	009	58.98	
											RCPT CODE SUB-TOTAL:	58.98
											FUND CODE SUB-TOTAL:	1,935.68
067366	0001	08/31/2017	A	EMP Ben - Interest - AUG '17	03	024	1410	9088	000000	000	1,852.40	
											RCPT CODE SUB-TOTAL:	1,852.40
067277	0001	08/02/2017	A	INS - FITZSIMONS COBRA	03	024	1872	9088	000000	000	845.30	
067277	0002	08/02/2017	A	INS - DENTAL - AUG '17	03	024	1872	9088	000000	000	4,175.42	
067277	0003	08/02/2017	A	INS - HEALTH - AUG '17	03	024	1872	9088	000000	000	62,139.00	
067300	0001	08/22/2017	A	INS - HEALTH - SEPT '17	03	024	1872	9088	000000	000	390,976.61	
067301	0001	08/22/2017	A	INS - DENTAL - SEPT '17	03	024	1872	9088	000000	000	26,204.18	
067318	0001	08/25/2017	A	INS - DENTAL - SEPT '17	03	024	1872	9088	000000	000	4,129.90	
067318	0002	08/25/2017	A	INS - HEALTH - SEPT '17	03	024	1872	9088	000000	000	61,566.60	
											RCPT CODE SUB-TOTAL:	550,037.01
											FUND CODE SUB-TOTAL:	551,889.41
067285	0017	08/05/2017	A	HS - FFA Dues	03	200	1630	9131	000000	010	0.00	
067315	0021	08/25/2017	A	HS - FFA Dues	03	200	1630	9131	000000	010	0.00	
											RCPT CODE SUB-TOTAL:	0.00
											FUND CODE SUB-TOTAL:	0.00

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067291	0001	08/14/2017	A	HS - ATH - PASSES	03	300	1610	9104	000000	010	4,965.00
067304	0001	08/21/2017	A	HS - ATH - PASSES	03	300	1610	9104	000000	010	779.00
067305	0001	08/21/2017	A	HS - ATH - GSOC GATE	03	300	1610	9104	000000	010	450.00
067306	0001	08/21/2017	A	HS - ATH - PASSES	03	300	1610	9104	000000	010	4,065.00
067311	0001	08/23/2017	A	MS - ATH GVB GATE	03	300	1610	9104	000000	010	344.00
067312	0001	08/23/2017	A	HS - ATH GVB GATE	03	300	1610	9104	000000	010	468.00
067329	0001	08/25/2017	A	HS - ATH - BSOC GATE	03	300	1610	9104	000000	010	538.00
067330	0001	08/25/2017	A	HS - ATH - PASSES	03	300	1610	9104	000000	010	4,440.00
067332	0001	08/26/2017	A	HS - ATH - VFB GATE	03	300	1610	9104	000000	010	8,293.00
067333	0001	08/28/2017	A	HS - ATH - B&GSOC GATE	03	300	1610	9104	000000	010	963.00
067334	0001	08/28/2017	A	HS - ATH - XC GATE	03	300	1610	9104	000000	010	990.00
067335	0001	08/29/2017	A	MS - ATH - 8FB GATE	03	300	1610	9104	000000	010	570.00
067342	0001	08/29/2017	A	HS - ATH - PASSES	03	300	1610	9104	000000	010	4,280.00
067343	0001	08/30/2017	A	HS - ATH - PASSES	03	300	1610	9104	000000	010	40.00
067344	0001	08/30/2017	A	MS - ATH - GVB GATE	03	300	1610	9104	000000	010	345.00
067359	0001	08/30/2017	A	HS - ATH - BSOC GATE	03	300	1610	9104	000000	010	635.00
RCPT CODE SUB-TOTAL:											32,165.00
067286	0001	08/05/2017	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	625.00
067288	0001	08/09/2017	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	775.00
067292	0001	08/15/2017	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	450.00
067294	0001	08/16/2017	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	625.00
067295	0001	08/17/2017	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	350.00
067307	0001	08/22/2017	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	475.00
067308	0001	08/22/2017	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	500.00
067313	0001	08/24/2017	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	425.00
067316	0001	08/25/2017	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	1,250.00
067337	0001	08/29/2017	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	350.00
067341	0001	08/29/2017	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	800.00
067347	0001	08/31/2017	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	275.00
RCPT CODE SUB-TOTAL:											6,900.00
FUND CODE SUB-TOTAL:											39,065.00
067269	0005	08/01/2017	A	Interest - ST Vincent	03	401	1410	9017	000000	014	17.39-
067368	0005	08/31/2017	A	Interest - ST Vincent	03	401	1410	9017	000000	014	38.86
RCPT CODE SUB-TOTAL:											21.47
FUND CODE SUB-TOTAL:											21.47

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067270	0005	08/01/2017	A	Interest - ST Vincent	03	401	1410	9018	000000	014	17.39
											RCPT CODE SUB-TOTAL: 17.39
067351	0003	08/31/2017	A	AudState - AUX - FY18 ST.V	03	401	3200	9018	000000	014	33,770.63
											RCPT CODE SUB-TOTAL: 33,770.63
											FUND CODE SUB-TOTAL: 33,788.02
067269	0006	08/01/2017	A	Interest - CSA	03	401	1410	9117	000000	015	0.80-
067368	0006	08/31/2017	A	Interest - CSA	03	401	1410	9117	000000	015	2.99
											RCPT CODE SUB-TOTAL: 2.19
											FUND CODE SUB-TOTAL: 2.19
067270	0006	08/01/2017	A	Interest - CSA	03	401	1410	9118	000000	015	0.80
											RCPT CODE SUB-TOTAL: 0.80
067351	0001	08/31/2017	A	AudState - AUX - FY18 CSA	03	401	3200	9118	000000	015	1,743.00
											RCPT CODE SUB-TOTAL: 1,743.00
											FUND CODE SUB-TOTAL: 1,743.80
067269	0007	08/01/2017	A	Interest - SDA	03	401	1410	9317	000000	017	0.58-
067368	0007	08/31/2017	A	Interest - SDA	03	401	1410	9317	000000	017	6.38
											RCPT CODE SUB-TOTAL: 5.80
											FUND CODE SUB-TOTAL: 5.80
067270	0007	08/01/2017	A	Interest - SDA	03	401	1410	9318	000000	017	0.58
											RCPT CODE SUB-TOTAL: 0.58
067351	0002	08/31/2017	A	AudState - AUX - FY18 SDA ELEM	03	401	3200	9318	000000	017	5,664.75
											RCPT CODE SUB-TOTAL: 5,664.75
											FUND CODE SUB-TOTAL: 5,665.33

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067275	0001	08/01/2017	A	AudState - CCIP - ECE PRESCH	03	439	4220	9017	000000	000	4,086.64	
											RCPT CODE SUB-TOTAL:	4,086.64
											FUND CODE SUB-TOTAL:	4,086.64
067278	0001	08/02/2017	A	AudState - CCIP - IDEA	03	516	4220	9017	000000	000	64,454.22	
067352	0001	08/31/2017	A	AudState - CCIP - IDEA	03	516	4220	9017	000000	000	48,154.52	
											RCPT CODE SUB-TOTAL:	112,608.74
											FUND CODE SUB-TOTAL:	112,608.74
067282	0001	08/03/2017	A	AudState - CCIP - TITLE I	03	572	4220	9017	000000	000	156,862.24	
067353	0001	08/31/2017	A	AudState - CCIP - TITLE I	03	572	4220	9017	000000	000	84,951.66	
											RCPT CODE SUB-TOTAL:	241,813.90
											FUND CODE SUB-TOTAL:	241,813.90
067279	0001	08/03/2017	A	AudState - CCIP - TITLE II-D	03	572	4220	9117	000000	000	434.81	
067348	0001	08/31/2017	A	AudState - CCIP - TITLE I-D	03	572	4220	9117	000000	000	1,291.74	
											RCPT CODE SUB-TOTAL:	1,726.55
											FUND CODE SUB-TOTAL:	1,726.55
067274	0001	08/01/2017	A	AudState - CCIP - ECSE Sp Ed	03	587	4220	9017	000000	000	1,176.27	
											RCPT CODE SUB-TOTAL:	1,176.27
											FUND CODE SUB-TOTAL:	1,176.27
067281	0001	08/03/2017	A	AudState - CCIP - TITLE II-A	03	590	4220	9017	000000	000	15,502.29	
067350	0001	08/31/2017	A	AudState - CCIP - TITLE II-A	03	590	4220	9017	000000	000	16,106.51	
											RCPT CODE SUB-TOTAL:	31,608.80
											FUND CODE SUB-TOTAL:	31,608.80

STATUS (STS) CODES:

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

DATE: 09/05/2017  
TIME: 09:37

MOUNT VERNON CITY SCHOOLS  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 08/01/2017 THRU 08/31/2017  
SORTED BY TRANSACTION DATE

PAGE: 15  
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067280	0001	08/03/2017	A	AudState - CCIP - TITLE VI-B	03	599	4220	9017	000000	000	2,738.93
067349	0001	08/31/2017	A	AudState - CCIP - TITLE VI-B	03	599	4220	9017	000000	000	4,844.86
RCPT CODE SUB-TOTAL:											7,583.79
FUND CODE SUB-TOTAL:											7,583.79
GRAND TOTAL:											2,806,595.34

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