



**MOUNT VERNON CITY
SCHOOLS**

FINANCIAL REPORT
FOR THE PERIOD ENDING
DECEMBER 2017

PREPARED AND SUBMITTED BY
JUDY FORNEY, TREASURER
AT THE MOUNT VERNON CITY SCHOOLS
BOARD OF EDUCATION MEETING
JANUARY 8, 2018

January 1, 2018

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

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
First Knox - PI77	\$ 148,524.53
Sweep Investment Account	\$ 21,524.66
GENERAL FUND	\$ 900,507.23
PAYROLL ACCOUNT	\$ 193,154.12
024 Insurance FUND	\$ 2,814,923.81
Bond Acct	\$ 6,139.71
MMI	\$ 2,893,764.53
OTHER INVESTMENTS	
NONE	
Outstanding Payroll Transfers	\$ (81,680.06)
Bank Error	\$ 64.75
Outstanding Checks - Operating	\$ (48,916.17)
Outstanding Checks - Payroll	\$ (23,618.41)
TOTAL	\$ 6,824,388.70

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET	
TREASURER'S CLOSING BALANCE - ALL FUNDS	\$ 6,824,388.70
TOTAL	\$ 6,824,388.70

BANK STATEMENT	\$ 6,824,388.70
TREASURER	\$ 6,824,388.70
DIFFERENCE	\$ (0.00)

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	1/1/18	FISCAL YEAR TO DATE	PERCENT COLLECTED OR SPENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 14,891,448	\$ -	\$ 6,360,616	42.71%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 1,543,086	\$ -	\$ 771,073	49.97%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 16,559,272	\$ 1,377,990	\$ 8,598,198	51.92%
LINE 1.040	RESTRICTED GRANTS IN AID - PARITY AID, ETC	\$ 629,890	\$ 49,872	\$ 312,146	49.56%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,470,934	\$ -	\$ 1,269,194	51.36%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 2,557,874	\$ 134,867	\$ 1,080,016	42.22%
LINE 1.070	TOTAL REVENUE	\$ 38,652,504	\$ 1,562,729	\$ 18,391,243	47.58%
				\$ -	
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	\$ -	\$ 101,372	27.10%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 574,000	\$ -	\$ 301,372	52.50%
LINE 2.080	TOTAL REVENUES	\$ 39,226,505	\$ 1,562,729	\$ 18,692,615	47.65%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 20,611,415	\$ 2,525,665	\$ 10,776,769	52.29%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 7,604,969	\$ 777,706	\$ 4,493,989	59.09%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 5,584,575	\$ 384,784	\$ 2,735,488	48.98%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,151,161	\$ 78,821	\$ 654,853	56.89%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 98,855	\$ 1,739	\$ 68,160	68.95%
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	\$ 147,263	\$ 1,142,094	46.50%
LINE 4.500	TOTAL EXPENDITURES	\$ 37,506,830	\$ 3,915,979	\$ 19,871,354	52.98%
LINE 5.00	TRANSFERS TO OTHER FUNDS	\$ 46,150	\$ 46,062	\$ 46,062	99.81%
LINE 5.02	ADVANCES - OUT	\$ -	\$ -	\$ -	
LINE 5.03	ALL OTHER FINANCING USES	\$ -			
LINE 5.040	TOTAL OTHER FINANCING USES	\$ 46,150	\$ 46,062	\$ 46,062	99.81%
LINE 5.050	TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 37,552,980	\$ 3,962,040	\$ 19,917,416	53.04%

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,480,763.17	1,556,004.79	18,552,758.99	3,941,426.49	19,824,375.25	3,209,146.91
001	9009	Wellness Center	10,189.43	270.56	1,630.26	.00	137.50	11,682.19
001	9012	MUSIC - PAY TO PLAY	32,283.15	.00	.00	.00	.00	32,283.15
001	9013	Casino Funds	685,857.93	.00	104,060.75	.00	.00	789,918.68
001	9014	FBI/BCI	6,314.42	230.00	2,088.00	252.00	2,364.00	6,038.42
001	9015	Community Outreach	171.67	.00	.00	.00	171.67	.00
001	9019	ATHLETIC - PAY TO PLAY	253,242.60	6,224.00	32,076.60	.00	.00	285,319.20
001	9116	Graduation Pathways to Su	198,169.02-	.00	.00	20,361.91	90,367.13	288,536.15-
002	0000	BOND RETIREMENT FUND	432,442.73	5.42	256,095.22	46,061.85-	753,242.81	64,704.86-
003	9077	1977 PERMANENT IMPROVEMEN	148,487.50	5.90	37.03	.00	.00	148,524.53
003	9094	1994 PERMANENT IMPROVEMEN	809,942.80	.00	439,620.52	1,995.00	1,740,475.95	490,912.63-
004	9094	MIDDLE SCHOOL BUILDING FU	70,427.56	.00	.00	.00	.00	70,427.56
006	0000	FOOD SERVICES FUND	213,680.84	127,656.85	567,139.08	172,538.59	798,317.38	17,497.46-
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	1.35	6.93	.00	.00	1,230.37
008	9091	JOE TRACE MEMORIAL SCHOLA	1,613.92	1.78	9.13	.00	.00	1,623.05
014	9001	HIGH SCHOOL ADVANCE & COL	3,093.49	.00	1,312.00	.00	1,380.00	3,025.49
018	9001	CENTRAL OFFICE GENERAL FU	.00	827.91	827.91	827.91	827.91	.00
018	9002	COLUMBIA GENERAL FUND	2,525.47	.00	5,226.75	28.50	3,018.21	4,734.01
018	9003	DAN EMMETT GENERAL FUND	11,995.97	.00	1,147.74	.00	5,851.47	7,292.24
018	9004	EAST GENERAL FUND	1,765.83	.00	5,830.02	5,805.00	5,805.00	1,790.85
018	9006	PLEASANT STREET GENERAL F	3,416.18	16.46	609.06	.00	.00	4,025.24
018	9007	TWIN OAK GENERAL FUND	4,770.98	590.90	3,178.03	.00	4,614.32	3,334.69
018	9008	WIGGIN STREET GENERAL FUN	1,655.93	.00	40.25	.00	1,088.72	607.46
018	9014	Partners for Excellence-T	101.00	.00	.00	.00	.00	101.00
018	9016	Fifth Grade Outdoor Schoo	2,658.03	.00	.00	.00	.00	2,658.03
018	9017	Fifth Grade Outdoor Schoo	145.00-	.00	.00	.00	.00	145.00-
018	9106	Pleasant Street Student C	4,048.33	.00	.00	.00	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	.00	323.39	5,646.61
018	9147	HIGH SCHOOL GENERAL FUND	19,800.13	204.61	5,224.90	597.50	14,543.98	10,481.05
018	9148	Performing Arts Fund	1,090.67	.00	.00	.00	.00	1,090.67
018	9348	MIDDLE SCHOOL GENERAL FUN	12,396.17	3,977.65	13,508.07	2,726.13	9,349.88	16,554.36
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	10,410.48	567.04	1,684.98	10,145.21
018	9353	MS - Student Council	1,006.98	.00	.00	75.00	129.97	877.01
018	9354	MS - DC TRIP	6,284.04	.00	3,160.06	.00	5,531.00	3,913.10
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	4,071.75	.00	30,366.27	295.70-
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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9218	Ariel-fy18-Yellow Jacket	.00	.00	5,805.87	.00	859.74	4,946.13
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	.00	.00	.00	376.08
019	9414	Recycling & Market Develo	54.60	.00	.00	.00	.00	54.60
019	9515	TOES Student Needs	13.43	.00	.00	.00	.00	13.43
019	9613	COMMUNITY FOUNDATION - SU	242.94	.00	.00	.00	.00	242.94
019	9713	COMMUNITY FOUNDATION - CO	1,560.54	.00	.00	.00	1,560.54	.00
019	9715	COMMUNITY FOUNDATION - Le	8,100.51	.00	.00	.00	550.00	7,550.51
019	9913	MV SCHOOL LIBRARY CHALLENGE	422.46	.00	.00	.00	.00	422.46
024	9088	SELF-INSURANCE FUND	2,197,089.46	503,720.11	3,422,701.62	431,036.75	2,452,151.98	3,167,639.10
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	7,863.37	.00	4,508.00	12,334.85
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	.00	.00	11,963.96
200	9119	CLASS OF 2019	.00	.00	12,510.00	.00	2,817.26	9,692.74
200	9123	CBI CLUB	50.34	.00	.00	.00	.00	50.34
200	9124	DEBATE CLUB	346.97	600.00	3,739.00	555.75	1,157.75	2,928.22
200	9126	HS MATH CLUB	91.75	.00	.00	.00	.00	91.75
200	9129	FRENCH CLUB	1,299.31	.00	.00	.00	48.00	1,251.31
200	9131	HIGH SCHOOL F. F. A.	2,638.48	1,766.00	21,192.67	8,247.05	13,349.31	10,481.84
200	9132	HIGH SCHOOL FCCLA	980.72	117.00	2,905.28	87.64	2,014.27	1,871.73
200	9139	HIGH SCHOOL JACKET JOURNAL	488.42	.00	.00	.00	.00	488.42
200	9142	HIGH SCHOOL LATIN CLUB	1,014.86	.00	600.00	.00	.00	1,614.86
200	9150	HIGH SCHOOL NATIONAL HONORARY	1,305.07	1,210.05	3,048.85	474.30	552.40	3,801.52
200	9154	HIGH SCHOOL SCIENCE CLUB	104.01	.00	2,419.83	181.44	706.44	1,817.40
200	9160	HIGH SCHOOL SKI CLUB	1,303.26	1,260.00	2,205.00	1,324.92	1,384.92	2,123.34
200	9161	HIGH SCHOOL SPANISH CLUB	1,302.55	.00	299.50	.00	433.06	1,168.99
200	9162	HIGH SCHOOL STUDENT COUNCIL	1,225.88	203.00	318.00	.00	274.36	1,269.52
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	22.52	443.52	66.24	344.40	3,548.55
300	9104	HIGH SCHOOL ATHLETIC DEPARTMENT	63,538.25	16,104.00	106,068.68	13,087.25	86,771.72	82,835.21
300	9124	HIGH SCHOOL DRAMA CLUB	2,239.24	.00	.00	1,625.50	2,618.84	379.60
300	9128	HIGH SCHOOL FORUM BOOK	9,298.24	.00	290.00	.00	4,305.31	5,289.93
300	9137	HIGH SCHOOL IN-THE-KNOW	2,440.00	.00	250.00	.00	136.00	2,554.00
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	6,882.81	205.15	1,732.75	22,660.91
300	9165	HIGH SCHOOL VEDETTE	520.60	515.00	515.00	.00	60.00	975.60

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9248	MIDDLE SCHOOL INTRAMURALS	1,499.29	.00	.00	.00	.00	1,499.29
401	9017	AUXILIARY SERV - St. Vinc	24,551.00	53.13	170.94	.00	24,619.01	102.93
401	9018	AUXILIARY SERV - St. Vinc	.00	.00	67,581.46	7,565.61	19,420.97	48,160.49
401	9117	AUXILIARY SERV - Christia	1,093.91	2.38	5.32	.00	1,094.61	4.62
401	9118	AUXILIARY SERV - Christia	.00	.00	3,493.13	346.00	1,327.96	2,165.17
401	9317	AUXILIARY SERV - MV SDA E	712.72	1.96	.55-	.00	706.94	5.23
401	9318	AUXILIARY SERV - MV SDA E	.00	.00	11,421.91	1,879.98	9,639.24	1,782.67
439	9017	ECE PRESCHOOL	5,721.63-	13.28	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	13,317.44	13,317.44	1,082.56
451	9018	PUBLIC SCHOOLS CONNECTIVI	.00	.00	7,200.00	.00	.00	7,200.00
461	9017	5th QUARTER GRANT	6.75	4,195.80	4,195.80	.00	4,202.55	.00
461	9117	MAKING MIDDLE GRADES WORK	1.46	.00	1,660.92	111.28	1,773.66	111.28-
461	9118	MAKING MIDDLE GRADES WORK	.00	.00	1,344.96	217.47	1,707.38	362.42-
516	9017	IDEA PART B	54,994.92-	4,767.68	173,272.27	.00	118,486.13	208.78-
516	9018	IDEA PART B	.00	.00	151,173.18	107,467.66	334,307.60	183,134.42-
572	9017	TITLE I	259,197.70-	449.52	418,470.13	.00	159,324.65	52.22-
572	9018	TITLE I	.00	.00	185,011.86	103,353.80	359,651.22	174,639.36-
572	9117	TITLE 1-D	3,702.19-	1,663.83	7,109.02	.00	3,406.83	.00
572	9118	TITLE 1-D	.00	6,477.59	6,533.63	2,476.74	8,954.33	2,420.70-
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	1,772.34	5,317.02	5,228.65-
590	9017	TITLE II-A	14,650.21-	38.13	46,507.62	.00	31,646.93	210.48
590	9018	TITLE II-A	.00	.00	28,335.85	19,486.83	60,993.96	32,658.11-
599	9017	Title VI-B	1,066.06-	.00	8,649.85	.00	7,585.45	1.66-
599	9117	USDA Food Service Equipme	.00	.00	4,193.00	.00	4,193.00	.00
Grand Total All Funds			9,121,242.23	2,239,199.16	24756,645.40	4,816,026.36	27053,498.93	6824,388.70
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
218122	12/01/2017	C/R	PAYROLL ACCOUNT	914,005.22	12/01/2017
218127	12/01/2017	M/M	BUREAU OF WORKERS'	.00	
218128	12/01/2017	M/M	PAYROLL ACCOUNT (MEDICARE)	12,341.42	
218129	12/01/2017	M/M	STATE TEACHERS	109,871.00	
218130	12/01/2017	M/M	SCHOOL EMPLOYEES	24,255.00	
218131	12/04/2017	M/M	BUREAU OF WORKERS'	129,765.75	
218132	12/01/2017	M/M	Medical Mutual of Ohio	53,943.12	
218133	12/01/2017	M/M	STATE TEACHERS	803.20	
218134	12/01/2017	M/M	SCHOOL EMPLOYEES	413.85	
218135	12/05/2017	M/M	Medical Mutual of Ohio	149,929.03	
218136	12/15/2017	C/R	PAYROLL ACCOUNT	935,400.85	12/15/2017
218137	12/15/2017	M/M	BUREAU OF WORKERS'	.00	
218138	12/15/2017	M/M	PAYROLL ACCOUNT (MEDICARE)	12,615.50	
218139	12/15/2017	M/M	STATE TEACHERS	109,871.00	
218140	12/15/2017	M/M	SCHOOL EMPLOYEES	24,255.00	
218141	12/14/2017	M/M	Medical Mutual of Ohio	61,659.75	
218142	12/15/2017	M/M	STATE TEACHERS	803.20	
218143	12/15/2017	M/M	SCHOOL EMPLOYEES	413.85	
218144	12/19/2017	M/M	Mount Vernon City Schools	400,670.97	
218145	12/19/2017	M/M	Mount Vernon City Schools	26,900.44	
218146	12/19/2017	M/M	AMERICAN UNITED LIFE INS	1,750.15	
218147	12/22/2017	M/M	Medical Mutual of Ohio	91,205.65	
218148	12/29/2017	C/R	PAYROLL ACCOUNT	923,194.89	12/28/2017
218149	12/29/2017	M/M	BUREAU OF WORKERS'	.00	
218150	12/29/2017	M/M	PAYROLL ACCOUNT (MEDICARE)	13,629.18	
218151	12/29/2017	M/M	STATE TEACHERS	.00	
218152	12/29/2017	M/M	SCHOOL EMPLOYEES	.00	
218154	12/29/2017	M/M	STATE TEACHERS	803.20	
218155	12/29/2017	M/M	SCHOOL EMPLOYEES	413.85	
218156	12/29/2017	M/M	FIRST KNOX NATIONAL BANK	170.72	
319441	12/05/2017	W/R	Ohio Council for the	376.00	12/14/2017
319442	12/08/2017	W/R	AUDITOR OF STATE	328.00	12/18/2017
319443	12/08/2017	W/R	School Specialty, Inc	63.99	12/11/2017
319444	12/08/2017	W/R	BILL MASON	70.00	12/14/2017
319445	12/08/2017	W/R	WILLIAM E JOHNSON	200.00	12/13/2017
319446	12/08/2017	W/R	NCS Pearson Assessment	102.00	12/11/2017
319447	12/08/2017	W/R	CARR SUPPLY, INC.	92.00	12/13/2017
319448	12/08/2017	W/R	DIVISION OF WATER	5,106.90	12/12/2017
319449	12/08/2017	W/R	DAVID MERILLAT	84.00	12/12/2017
319450	12/08/2017	W/R	G & L SUPPLY COMPANY	170.60	12/12/2017
319451	12/08/2017	W/R	INFO LINK TECHNOLOGIES Inc	228.79	12/11/2017
319452	12/08/2017	W/R	KNOX COUNTY EDUCATIONAL	4,268.40	12/08/2017
319453	12/08/2017	W/R	KID'S SHELF	192.00	12/11/2017
319454	12/08/2017	W/R	LOWE'S COMPANIES, INC.	536.87	12/13/2017
319455	12/08/2017	W/R	Otis Elevator Company	1,776.00	12/18/2017
319456	12/08/2017	W/R	MOUNT VERNON CITY SCHOOLS	965.00	12/15/2017
319457	12/08/2017	W/R	MARY ANN WALKER	47.29	12/11/2017
319458	12/08/2017	W/R	Knox County Chamber of Comm	200.00	12/15/2017
319459	12/08/2017	W/R	Mount Vernon City School	250.00	12/15/2017
319460	12/08/2017	W/R	MOUNT VERNON HARDWARE	386.68	12/08/2017
319461	12/08/2017	W/R	NORTH CENTRAL OHIO EDUCATIONAL	807.30	12/12/2017
319462	12/08/2017	W/R	CETE-OSU	45.00	12/12/2017

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
319463	12/08/2017	W/R	AMERICAN ELECTRIC POWER	38,517.00	12/12/2017
319464	12/08/2017	W/R	OHIO SCHOOL BOARDS ASSOCIATION	315.00	12/13/2017
319465	12/08/2017	W/R	PAUL'S FLOWERS	134.50	12/08/2017
319466	12/08/2017	W/R	Paragraphs Bookstore LLC	849.31	12/11/2017
319467	12/08/2017	W/R	Central Ohio Farmers Co-Op	16.65	12/12/2017
319468	12/08/2017	W/R	STANTON'S SHEET MUSIC	316.49	12/11/2017
319469	12/08/2017	W/R	TROPHIES UNLIMITED	278.75	12/14/2017
319470	12/08/2017	W/R	THOMAS A STOUGHTON	112.00	12/28/2017
319471	12/08/2017	W/R	CenturyLink Communications Inc	5,464.31	12/12/2017
319472	12/08/2017	W/W	OHSBVA	125.00	
319473	12/08/2017	W/R	Schoolhouse Electronics LLC	170.00	12/13/2017
319474	12/08/2017	W/R	Benjamin Peter Stewart	200.00	12/14/2017
319475	12/08/2017	W/R	Mark D Bowman	225.00	12/12/2017
319476	12/08/2017	W/R	BAS Broadcasting Inc	250.00	12/12/2017
319477	12/08/2017	W/R	Ohio BCI&I	274.00	12/12/2017
319478	12/08/2017	W/R	Republic Services of Ohio	2,439.76	12/14/2017
319479	12/08/2017	W/R	DAVID CHOVAN	225.00	12/15/2017
319480	12/08/2017	W/R	Jason Green	200.00	12/11/2017
319481	12/08/2017	W/R	Pepple & Waggoner Ltd	640.50	12/12/2017
319482	12/08/2017	W/R	Darice	38.49	12/12/2017
319483	12/08/2017	W/R	Cheryl Feasel	74.22	12/11/2017
319484	12/08/2017	W/R	Simona L Moore	55.00	12/18/2017
319485	12/08/2017	W/R	Step by Step Academy Inc	4,345.00	12/22/2017
319486	12/08/2017	W/R	Karger Enterprises Inc	136.08	12/13/2017
319487	12/08/2017	W/R	BENECARD SERVICES INC	70,398.62	12/12/2017
319488	12/08/2017	W/R	JOHN BRETTELL	200.00	12/19/2017
319489	12/08/2017	W/R	TIMOTHY HESSING	225.00	12/11/2017
319490	12/08/2017	W/R	Aquatic Outfitters of Ohio	1,204.40	12/14/2017
319491	12/08/2017	W/W	JAMES H WILSON	70.00	
319492	12/08/2017	W/W	AATF	336.00	
319493	12/08/2017	W/R	ARAMARK Uniform & Career	232.23	12/14/2017
319494	12/08/2017	W/R	DON MCDANIEL	80.00	12/22/2017
319495	12/08/2017	W/R	MARLIN D MILLER	65.00	12/19/2017
319496	12/08/2017	W/R	BRUCE A WALKER	65.00	12/12/2017
319497	12/08/2017	W/R	RICK KVOCHICK	80.00	12/14/2017
319498	12/08/2017	W/R	PACIFIC ONESOURCE INC	346.00	12/13/2017
319499	12/08/2017	W/R	HOOGLAND FOODS LLC	28.50	12/11/2017
319500	12/08/2017	W/R	OCTAVE SYSTEMS INC	998.00	12/13/2017
319501	12/08/2017	W/R	OASBO FOOD & NUTRITION	125.00	12/14/2017
319502	12/08/2017	W/R	Janet M. Fender	538.00	12/13/2017
319503	12/08/2017	W/R	JEREMIAH JEMISON	45.00	12/12/2017
319504	12/08/2017	W/R	SHARI RICE	84.00	12/18/2017
319505	12/08/2017	W/R	ROBERT MICHAEL SCHROCK	65.00	12/12/2017
319506	12/08/2017	W/R	JAMES COPNEY	200.00	12/13/2017
319507	12/08/2017	W/R	BRIAN BOWEN	8.13	12/22/2017
319508	12/08/2017	W/R	CAROL SZERLIP	66.92	12/12/2017
319509	12/08/2017	W/R	BROCK EVANS	170.00	12/19/2017
319510	12/08/2017	W/W	CHRISTOPHER KANE	80.61	
319511	12/08/2017	W/R	Charlsey Callender	117.85	12/19/2017
319512	12/08/2017	W/W	DEBRA BAKER	18.19	
319513	12/08/2017	W/R	DOUGLAS J. SAVAGE	144.66	12/11/2017
319514	12/08/2017	W/R	D. ELAYNE BROWN	41.84	12/12/2017

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319515	12/08/2017	W/W	ERIC BROWN	100.00	
319516	12/08/2017	W/R	ELIZABETH SPRINGER	78.36	12/14/2017
319517	12/08/2017	W/R	GARY KELLER	41.89	12/19/2017
319518	12/08/2017	W/R	HEIDELINDE CRAIGO	150.00	12/12/2017
319519	12/08/2017	W/R	Robert G Sargent	20.06	12/12/2017
319520	12/08/2017	W/W	HELEN V. DAVIS	284.06	
319521	12/08/2017	W/R	JUDY WOOSLEY	35.90	12/19/2017
319522	12/08/2017	W/R	Judy Forney	600.00	12/08/2017
319523	12/08/2017	W/R	JENNIFER L HIGHNAM	68.22	12/12/2017
319524	12/08/2017	W/R	KATHY KASLER	144.40	12/08/2017
319525	12/08/2017	W/W	KAREN DONADIO	41.05	
319526	12/08/2017	W/R	KIMBERLY BITTINGER	40.02	12/12/2017
319527	12/08/2017	W/W	KAREN MCKEE	25.47	
319528	12/08/2017	W/R	LAURA ROCHTE	32.10	12/18/2017
319529	12/08/2017	W/R	MARTHA MELICK	55.11	12/18/2017
319530	12/08/2017	W/R	KATHRYN E. THAYER	111.28	12/15/2017
319531	12/08/2017	W/R	Matthew J Dill	100.00	12/14/2017
319532	12/08/2017	W/R	Margaret Devillers	33.65	12/18/2017
319533	12/08/2017	W/R	Christine Gray	16.26	12/15/2017
319534	12/08/2017	W/R	PATRICIA METCALF	21.61	12/13/2017
319535	12/08/2017	W/R	RICK SHAFFER	100.00	12/14/2017
319536	12/08/2017	W/R	RICK STUTZMAN	63.56	12/11/2017
319537	12/08/2017	W/R	SHEILA LOWE	10.00	12/22/2017
319538	12/08/2017	W/R	SHERRY ERNEST	90.00	12/12/2017
319539	12/08/2017	W/W	STORM SNYDER	4.82	
319540	12/08/2017	W/R	TODD CONANT	100.00	12/15/2017
319541	12/08/2017	W/R	William D Seder Jr	124.23	12/15/2017
319542	12/08/2017	W/R	SHAWN JACOBS	72.24	12/14/2017
319543	12/08/2017	W/R	SUZANNE MILLER	100.00	12/13/2017
319544	12/08/2017	W/R	Perry Winfrey	46.38	12/11/2017
319545	12/13/2017	W/R	GERALD S JACOBY	450.00	12/21/2017
319546	12/15/2017	W/R	Ohio Valley Automotive	1,108.77	12/22/2017
319547	12/15/2017	W/R	APPLE STORE	79.00	12/19/2017
319548	12/15/2017	W/R	AMSTERDAM PRINTING &	246.60	12/19/2017
319549	12/15/2017	W/R	Blubaugh Inc	195.31	12/20/2017
319550	12/15/2017	W/R	MTVES	1,195.19	12/22/2017
319551	12/15/2017	W/R	TRUCKPRO - MT. VERNON	502.71	12/20/2017
319552	12/15/2017	W/R	CARR SUPPLY, INC.	1,835.44	12/19/2017
319553	12/15/2017	W/R	DAN SELBY	77.00	12/19/2017
319554	12/15/2017	W/R	DEMCO, INC.	175.43	12/20/2017
319555	12/15/2017	W/W	DAVID MERILLAT	91.00	
319556	12/15/2017	W/R	FLINN SCIENTIFIC	1,738.25	12/19/2017
319557	12/15/2017	W/R	Educational Service Center	4,197.92	12/19/2017
319558	12/15/2017	W/R	FASTENAL COMPANY	20.99	12/20/2017
319559	12/15/2017	W/R	Kramer Investments Inc	155.67	12/19/2017
319560	12/15/2017	W/R	GRAINGER	266.63	12/19/2017
319561	12/15/2017	W/R	GORDON FOOD SERVICE, INC	46,449.53	12/19/2017
319562	12/15/2017	W/R	TRUCK SALES & SERVICE, INC	2,732.73	12/19/2017
319563	12/15/2017	W/R	INFO LINK TECHNOLOGIES Inc	2,353.21	12/22/2017
319564	12/15/2017	W/R	Michael L Kepple	61.00	12/22/2017
319565	12/15/2017	W/R	KROGER SAV-ON	662.74	12/18/2017
319566	12/15/2017	W/R	MID-OHIO CORPORATE CARE	123.00	12/15/2017

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319567	12/15/2017	W/R	LACA	18,522.09	12/19/2017
319568	12/15/2017	W/R	S&S Gilardi Inc	5,334.26	12/18/2017
319569	12/15/2017	W/R	Licking Rehabilitation Serv In	38,408.70	12/22/2017
319570	12/15/2017	W/R	Progressive Comm Corp	22.20	12/18/2017
319571	12/15/2017	W/W	Mohican Rehabilitation	2,737.33	
319572	12/15/2017	W/R	Mount Vernon Nazarene Universi	11,314.67	12/19/2017
319573	12/15/2017	W/W	Mount Vernon City School	150.00	
319574	12/15/2017	W/R	MT Business Technologies Inc	210.64	12/18/2017
319575	12/15/2017	W/R	Nickles Bakery	1,343.84	12/20/2017
319576	12/15/2017	W/R	OAESA	275.00	12/21/2017
319577	12/15/2017	W/R	PAM MERCER	74.00	12/18/2017
319578	12/15/2017	W/R	Paragraphs Bookstore LLC	2,291.13	12/18/2017
319579	12/15/2017	W/R	LAZEL INC	197.90	12/20/2017
319580	12/15/2017	W/R	RICHARDSON GLASS SERVICE	53.08	12/19/2017
319581	12/15/2017	W/R	SKELTON'S INC.	1,995.00	12/20/2017
319582	12/15/2017	W/R	SMITH FOODS INC	7,877.60	12/21/2017
319583	12/15/2017	W/R	Central Ohio Farmers Co-Op	21,326.01	12/19/2017
319584	12/15/2017	W/R	STATE OF OHIO, BMW	44.75	12/28/2017
319585	12/15/2017	W/R	TRANSPORTATION	962.20	12/19/2017
319586	12/15/2017	W/R	DREW C MCCOY	486.80	12/21/2017
319587	12/15/2017	W/R	TUSCARAWAS VALLEY LOCAL SCHOOL	77.00	12/20/2017
319588	12/15/2017	W/R	CenturyLink Communications Inc	3,593.62	12/18/2017
319589	12/15/2017	W/R	WAYNE NOGGLE	77.00	12/18/2017
319590	12/15/2017	W/R	RCI MECHINICAL INC	2,511.25	12/15/2017
319591	12/15/2017	W/R	Detty Family Barbecue & Grub L	750.00	12/20/2017
319592	12/15/2017	W/R	MICHAEL D SNYDER	65.00	12/22/2017
319593	12/15/2017	W/R	Friends Services Company Inc	51.62	12/19/2017
319594	12/15/2017	W/R	CHARTER LOCK COMPANY	20.00	12/19/2017
319595	12/15/2017	W/R	Edward W Stewart	398.00	12/21/2017
319596	12/15/2017	W/R	Mike L Dapprich	30.00	12/18/2017
319597	12/15/2017	W/R	Terminal Supply, Inc	77.16	12/22/2017
319598	12/15/2017	W/R	Acorn Distributors, Inc	2,656.50	12/20/2017
319599	12/15/2017	W/R	MTI Enterprises Inc	1,625.50	12/21/2017
319600	12/15/2017	W/R	Pepple & Waggoner Ltd	115.00	12/19/2017
319601	12/15/2017	W/R	Gallagher Benefit Services Inc	3,500.00	12/28/2017
319602	12/15/2017	W/R	Darice	90.71	12/19/2017
319603	12/15/2017	W/R	Jerry A Snavely	65.00	12/27/2017
319604	12/15/2017	W/R	JASON EDLER	65.00	12/27/2017
319605	12/15/2017	W/R	Rush Truck Centers of Ohio Inc	262.30	12/20/2017
319606	12/15/2017	W/R	NWEA	750.00	12/19/2017
319607	12/15/2017	W/R	TERESA FARNHAM	1,545.00	12/18/2017
319608	12/15/2017	W/R	RIVERSIDE PUBLISHING CO	379.94	12/18/2017
319609	12/15/2017	W/R	HOLIDAY INN EXPRESS	199.98	12/22/2017
319610	12/15/2017	W/R	Pest Management Solutions Inc	430.00	12/20/2017
319611	12/15/2017	W/R	Interactive Health Benefits	957.50	12/21/2017
319612	12/15/2017	W/W	JAMES H WILSON	150.00	
319613	12/15/2017	W/R	SHANE FOSTER	80.00	12/19/2017
319614	12/15/2017	W/R	JON C JONES	3,306.48	12/15/2017
319615	12/15/2017	W/R	SMETZER'S TIRE CENTER INC	1,827.98	12/20/2017
319616	12/15/2017	W/R	BAKER'S MANAGEMENT INC	82.85	12/18/2017
319617	12/15/2017	W/R	ECOLAB INC	327.25	12/20/2017
319618	12/15/2017	W/W	AARON PFLEIDERER	45.00	

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319619	12/15/2017	W/R	DON MCDANIEL	45.00	12/22/2017
319620	12/15/2017	W/R	RICK KVOCHICK	80.00	12/26/2017
319621	12/15/2017	W/R	CALVIN TUGGLE	65.00	12/20/2017
319622	12/15/2017	W/R	ROBERT D ROUD	65.00	12/18/2017
319623	12/15/2017	W/W	Cintas Corp. Location 003	228.00	
319624	12/15/2017	W/R	LYKE PANE SPORTS GEAR LLC	2,856.00	12/29/2017
319625	12/15/2017	W/R	JEFFERY W BURTON	65.00	12/20/2017
319626	12/15/2017	W/R	SEAN LALLY	65.00	12/19/2017
319627	12/15/2017	W/R	JEREMIAH JEMISON	74.00	12/18/2017
319628	12/15/2017	W/R	BHOLENATH, INC	181.44	12/20/2017
319629	12/15/2017	W/R	BRANDON SHANK	65.00	12/26/2017
319630	12/15/2017	W/R	George Normal Baker Jr	65.00	12/19/2017
319631	12/15/2017	W/R	ANDREW TYLER KEIM	70.00	12/20/2017
319632	12/15/2017	W/W	JANET STUTZMAN	14.93	
319633	12/15/2017	W/R	JUSTIN SANFORD	154.62	12/19/2017
319634	12/15/2017	W/R	KATHY KASLER	54.43	12/19/2017
319635	12/15/2017	W/R	KARLY WATTERSON	100.00	12/26/2017
319636	12/15/2017	W/R	LUKE BAER	30.00	12/19/2017
319637	12/15/2017	W/R	MATT KRABILL	900.00	12/18/2017
319638	12/15/2017	W/R	MARGARET MARN ARCK	100.00	12/27/2017
319639	12/15/2017	W/R	Michael Lang	30.00	12/19/2017
319640	12/15/2017	W/R	MARK KIME	192.88	12/20/2017
319641	12/15/2017	W/R	PAMELA C. ROSE	109.34	12/21/2017
319642	12/15/2017	W/R	SHERALYN MIGLIN	44.30	12/26/2017
319643	12/15/2017	W/R	STEPHANIE PLUMLY	163.18	12/29/2017
319644	12/15/2017	W/R	William D Seder Jr	104.38	12/18/2017
319645	12/15/2017	W/R	MARK KIME	200.00	12/20/2017
319646	12/22/2017	W/W	ROBERT BRICKING	65.00	
319647	12/22/2017	W/W	BOB O'HARA	70.00	
319648	12/22/2017	W/R	COLUMBIA GAS OF OHIO	3,314.24	12/28/2017
319649	12/22/2017	W/W	DELAWARE DEMPSEY MIDDLE SCHOOL	250.00	
319650	12/22/2017	W/W	DOUG MURPHY	65.00	
319651	12/22/2017	W/R	FLORIDA FRUIT ASSOCIATION	5,036.50	12/27/2017
319652	12/22/2017	W/R	FRANK M. CROFT	120.00	12/28/2017
319653	12/22/2017	W/W	HARCOURT OUTLINES, INC.	409.00	
319654	12/22/2017	W/R	INFO LINK TECHNOLOGIES Inc	1,406.81	12/27/2017
319655	12/22/2017	W/R	KNOX COUNTY EDUCATIONAL	8,463.55	12/29/2017
319656	12/22/2017	W/R	MOUNT VERNON CITY SCHOOLS	204.42	12/29/2017
319657	12/22/2017	W/W	KNOX AREA TRANSIT	100.00	
319658	12/22/2017	W/R	AMERICAN ELECTRIC POWER	1,444.67	12/29/2017
319659	12/22/2017	W/W	OHIO FFA ASSOCIATION	17.00	
319660	12/22/2017	W/W	OHIO SIGNATURE BEEF	1,380.00	
319661	12/22/2017	W/R	PAUL'S FLOWERS	17.50	12/26/2017
319662	12/22/2017	W/R	PRO-ED	116.55	12/28/2017
319663	12/22/2017	W/R	Paragraphs Bookstore LLC	1,102.74	12/26/2017
319664	12/22/2017	W/W	QUILL CORPORATION	425.54	
319665	12/22/2017	W/R	LAZEL INC	3,295.00	12/28/2017
319666	12/22/2017	W/R	GAULT'S PLAZA CLEANERS	1,296.60	12/26/2017
319667	12/22/2017	W/R	SHAMROCK PLASTICS INC	100.00	12/26/2017
319668	12/22/2017	W/R	STERLING PAPER COMPANY	2,391.55	12/27/2017
319669	12/22/2017	W/R	SCIENTIFIC LEARNING	2,988.00	12/27/2017
319670	12/22/2017	W/W	STATE OF OHIO, BMW	44.75	

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319671	12/22/2017	W/W	SCHOLASTIC BOOK CLUBS	106.00	
319672	12/22/2017	W/R	TROPHIES UNLIMITED	1,332.50	12/29/2017
319673	12/22/2017	W/R	MILLER VENDING	549.00	12/28/2017
319674	12/22/2017	W/W	SCHOLASTIC	30.00	
319675	12/22/2017	W/R	Kenneth A Sant	120.00	12/26/2017
319676	12/22/2017	W/W	Janna R Hetrick	120.00	
319677	12/22/2017	W/R	Amazon.com Corporate	3,974.61	12/28/2017
319678	12/22/2017	W/R	Tri-Valley Local School Dist	100.00	12/29/2017
319679	12/22/2017	W/R	M.T. Services, Inc	94.00	12/29/2017
319680	12/22/2017	W/W	DAWN BERESFORD	90.00	
319681	12/22/2017	W/W	Frontline Tech Group LLC	3,723.33	
319682	12/22/2017	W/R	FIRST KNOX NATIONAL BANK	1,401.06	12/29/2017
319683	12/22/2017	W/R	Direct Energy Marketing Inc	5,087.17	12/28/2017
319684	12/22/2017	W/W	JAMES H WILSON	160.00	
319685	12/22/2017	W/W	SHANE FOSTER	65.00	
319686	12/22/2017	W/W	RODNEY CHEEK	120.00	
319687	12/22/2017	W/R	PEARL VALLEY CHEESE INC	1,063.55	12/27/2017
319688	12/22/2017	W/W	LUKE R GUTHRIE	77.00	
319689	12/22/2017	W/R	CHOKREFF GROUP LLC	650.00	12/28/2017
319690	12/22/2017	W/R	LYKE PANE SPORTS GEAR LLC	319.50	12/29/2017
319691	12/22/2017	W/R	Andrea Communications LLC	99.02	12/28/2017
319692	12/22/2017	W/R	RAY AUSTIN GOETZMAN	70.00	12/27/2017
319693	12/22/2017	W/W	North Market Development Auth	210.00	
319694	12/22/2017	W/R	STEPHEN KRIMASCHEWICZ	160.00	12/26/2017
319695	12/22/2017	W/R	TERRY E GRAHAM JR	68.00	12/27/2017
319696	12/22/2017	W/R	CHARLES RIDENOUR	68.00	12/27/2017
319697	12/22/2017	W/R	VICTOR GRIMALDO	130.00	12/27/2017
319698	12/22/2017	W/W	NICHOLAS H WHEELER	130.00	
319699	12/22/2017	W/R	LARRY L SIMS	70.00	12/29/2017
319700	12/22/2017	W/R	BRIAN GASTIN	60.00	12/26/2017
319701	12/22/2017	W/R	Robert D Gross	100.00	12/29/2017
319702	12/22/2017	W/W	Gary Hankins	100.00	
319703	12/22/2017	W/W	JANET STUTZMAN	170.90	
319704	12/22/2017	W/R	JOSEPH DERR	30.00	12/27/2017
319705	12/22/2017	W/R	JESSICA MATHER	16.22	12/28/2017
319706	12/22/2017	W/R	MARGARET MARN ARCK	62.47	12/27/2017
319707	12/22/2017	W/W	MICHELLE KETTERMAN	150.00	
319708	12/22/2017	W/R	PAMELA C. ROSE	100.00	12/29/2017
319709	12/22/2017	W/R	TODD E. DOYLE	30.00	12/26/2017
319710	12/29/2017	W/W	VILLAGE OF GAMBIER	694.22	
319711	12/29/2017	W/W	MTVES	136.85	
319712	12/29/2017	W/W	P&J bowling Lanes Inc	804.00	
319713	12/29/2017	W/W	CARR SUPPLY, INC.	1,715.28	
319714	12/29/2017	W/W	DEMCO, INC.	82.87	
319715	12/29/2017	W/W	G & L SUPPLY COMPANY	1,224.73	
319716	12/29/2017	W/W	INFO LINK TECHNOLOGIES Inc	5,805.00	
319717	12/29/2017	W/W	JUNIOR LIBRARY GUILD	4,255.40	
319718	12/29/2017	W/W	LIGHTSPEED TECHNOLOGIES, INC.	35.00	
319719	12/29/2017	W/W	MT Business Technologies Inc	1,038.43	
319720	12/29/2017	W/W	Paladin Protective Systems Inc	670.00	
319721	12/29/2017	W/W	RAIN ONE, INC.	290.00	
319722	12/29/2017	W/W	STAPLES	586.56	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
319723	12/29/2017	W/W	SPECTRUM BUSINESS	73.66	
319724	12/29/2017	W/W	WAL-MART	1,193.39	
319725	12/29/2017	W/W	Holmes Rental & Sales Inc	259.00	
319726	12/29/2017	W/W	WAYNE NOGGLE	84.00	
319727	12/29/2017	W/W	DATA RECOGNITION CORP	3,536.25	
319728	12/29/2017	W/W	Follett School Solutions Inc	511.87	
319729	12/29/2017	W/W	Pioneer Trails, Inc	200.00	
319730	12/29/2017	W/W	ZACHARY T MILLER	84.00	
319731	12/29/2017	W/W	U.S. BANK NATIONAL ASSOC	5,796.19	
319732	12/29/2017	W/W	TERESA FARNHAM	405.00	
319733	12/29/2017	W/W	IXL LEARNING INC	1,000.00	
319734	12/29/2017	W/W	MICROIMAGE INC	191.04	
319735	12/29/2017	W/W	PSI	697.68	
319736	12/29/2017	W/W	ADVANTAGE MARKETING INC	556.95	
319737	12/29/2017	W/W	Ross L John Sr	1,124.92	
319738	12/29/2017	W/W	CLAIRE FOLTS	900.00	
319739	12/29/2017	W/W	DANIEL STEVENS	140.71	
319740	12/29/2017	W/W	STEPHEN WENZINGER	180.00	
Total Checks Issued				\$ 4,449,514.50	

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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
067806	0006	12/15/2017	A	AudSt-Foundation- DEC '17 #1	03	001	1227	0000	000000	000	59,061.61
067842	0006	12/29/2017	A	AudSt-Foundation- DEC '17 #2	03	001	1227	0000	000000	000	58,840.62
RCPT CODE SUB-TOTAL:											117,902.23
067751	0001	12/01/2017	A	KCESC - FIELD TRIPS	03	001	1344	0000	000000	000	513.04
067751	0002	12/01/2017	A	KENYON COLLEGE - FIELD TRIPS	03	001	1344	0000	000000	000	182.90
067774	0001	12/08/2017	A	DE PTO - FIELD TRIPS	03	001	1344	0000	000000	000	368.70
067833	0001	12/21/2017	A	MVNU - D.E. FIELD TRIP	03	001	1344	0000	000000	000	86.76
067833	0002	12/21/2017	A	KENYON - PLST FIELD TRIP	03	001	1344	0000	000000	000	196.76
067840	0001	12/29/2017	A	TOES PTO - FIELD TRIPS TRANS	03	001	1344	0000	000000	000	313.65
RCPT CODE SUB-TOTAL:											1,661.81
067848	0001	12/31/2017	A	Interest - GF	03	001	1410	0000	000000	000	3,536.91
RCPT CODE SUB-TOTAL:											3,536.91
067748	0001	12/01/2017	A	WGST - FEES	03	001	1710	0008	000000	008	60.00
067752	0001	12/01/2017	A	MS - AGENDA	03	001	1710	0009	180000	009	15.00
067763	0001	12/06/2017	A	HS - Agenda	03	001	1710	0010	180000	010	80.00
067763	0003	12/06/2017	A	HS - Art	03	001	1710	0010	020000	010	90.00
067763	0004	12/06/2017	A	HS - English	03	001	1710	0010	050000	010	135.00
067763	0005	12/06/2017	A	HS - Glob Lang	03	001	1710	0010	060000	010	114.50
067763	0006	12/06/2017	A	HS - Health/PE	03	001	1710	0010	080000	010	10.00
067763	0007	12/06/2017	A	HS - Ind Tech	03	001	1710	0010	100000	010	20.00
067763	0008	12/06/2017	A	HS - Music	03	001	1710	0010	120000	010	85.00
067763	0009	12/06/2017	A	HS - Science	03	001	1710	0010	130000	010	115.00
067763	0010	12/06/2017	A	HS - Soc Stds	03	001	1710	0010	150000	010	24.00
067763	0011	12/06/2017	A	HS/MS - UNITED STREAMING	03	001	1710	0009	290000	009	3.00
067763	0012	12/06/2017	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	20.00
067763	0013	12/06/2017	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	8.00
067763	0014	12/06/2017	A	HS/MS - READING	03	001	1710	0009	050000	009	8.00
067763	0015	12/06/2017	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	8.00
067763	0016	12/06/2017	A	HS/MS - MATH	03	001	1710	0009	110000	009	0.00
067763	0017	12/06/2017	A	HS/MS - MUSIC	03	001	1710	0009	120000	009	0.00
067763	0018	12/06/2017	A	HS/MS - PE	03	001	1710	0009	080000	009	2.00
067763	0019	12/06/2017	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	15.00
067772	0001	12/08/2017	A	EAST - FEES	03	001	1710	0004	000000	004	30.00
067791	0001	12/13/2017	A	WGST - FEES	03	001	1710	0008	000000	008	90.00
067796	0001	12/14/2017	A	WGST - FEES	03	001	1710	0008	000000	008	60.00
067809	0001	12/18/2017	A	TOES - FEES	03	001	1710	0007	000000	007	60.00
067812	0001	12/19/2017	A	WGST - FEES	03	001	1710	0008	000000	008	30.00
067813	0001	12/19/2017	A	EAST - FEES	03	001	1710	0004	000000	004	60.00

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

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 12/01/2017 THRU 12/31/2017
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067816	0001	12/20/2017	A	COL - FEES	03	001	1710	0002	000000	002	30.00
067819	0001	12/20/2017	A	COL - FEES	03	001	1710	0002	000000	002	150.00
067834	0001	12/26/2017	A	MS - TECH/UNITED STREAMING	03	001	1710	0009	290000	009	2.00
067834	0002	12/26/2017	A	MS - UNIFIED ARTS	03	001	1710	0009	020000	009	12.00
067834	0003	12/26/2017	A	MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	4.00
067834	0004	12/26/2017	A	MS - READING	03	001	1710	0009	050000	009	0.00
067834	0005	12/26/2017	A	MS - SCIENCE	03	001	1710	0009	130000	009	4.00
067834	0006	12/26/2017	A	MS - MATH	03	001	1710	0009	110000	009	1.00
067834	0007	12/26/2017	A	MS - AGENDA	03	001	1710	0009	180000	009	22.00
067834	0009	12/26/2017	A	MS - CORNHOLE - PE FUND	03	001	1710	0009	080000	009	20.00
067844	0001	12/31/2017	A	PayForIt MS	03	001	1710	0000	000000	000	849.00
067844	0002	12/31/2017	A	PayForIt - HS	03	001	1710	0000	000000	000	881.50
067844	0004	12/31/2017	A	PayForIt - COL	03	001	1710	0000	000000	000	60.00
067844	0005	12/31/2017	A	PayForIt - D.E.	03	001	1710	0000	000000	000	22.50
067844	0006	12/31/2017	A	PayForIt - EAST	03	001	1710	0000	000000	000	0.00
067844	0007	12/31/2017	A	PayForIt - PLST	03	001	1710	0000	000000	000	30.00
067844	0008	12/31/2017	A	PayForIt - TOES	03	001	1710	0000	000000	000	60.00
067844	0009	12/31/2017	A	PayForIt - WGST	03	001	1710	0000	000000	000	30.00
RCPT CODE SUB-TOTAL:											3,320.50
067751	0003	12/01/2017	A	COL ELC - LST BKS	03	001	1860	0011	000000	011	4.00
RCPT CODE SUB-TOTAL:											4.00
067751	0004	12/01/2017	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	10.00
067774	0002	12/08/2017	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	6.00
067805	0001	12/15/2017	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	6.00
067833	0003	12/21/2017	A	MVNU - STD TCHR STIPEND	03	001	1890	0000	000000	000	1,395.00
067833	0004	12/21/2017	A	MVNU - STD TCHR STIPEND	03	001	1890	0000	000000	000	300.00
RCPT CODE SUB-TOTAL:											1,717.00
067806	0001	12/15/2017	A	AudSt-Foundation- DEC '17 #1	03	001	3110	0000	000000	000	674,884.08
067806	0004	12/15/2017	A	AudSt-Foundation- DEC '17 #1	03	001	3110	0000	000000	000	10,311.08
067806	0005	12/15/2017	A	AudSt-Foundation- DEC '17 #1	03	001	3110	0000	000000	000	3,120.39
067842	0001	12/29/2017	A	AudSt-Foundation- DEC '17 #2	03	001	3110	0000	000000	000	673,002.23
067842	0004	12/29/2017	A	AudSt-Foundation- DEC '17 #2	03	001	3110	0000	000000	000	10,092.67
067842	0005	12/29/2017	A	AudSt-Foundation- DEC '17 #2	03	001	3110	0000	000000	000	6,607.82
067842	0007	12/29/2017	A	AudSt-Foundation- DEC '17 #2	03	001	3110	0000	000000	000	28.01-
RCPT CODE SUB-TOTAL:											1,377,990.26
067806	0003	12/15/2017	A	AudSt-Foundation- DEC '17 #1	03	001	3211	0000	000000	000	22,833.59

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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067842	0003	12/29/2017	A	AudSt-Foundation- DEC '17 #2	03	001	3211	0000	000000	000	22,302.92
RCPT CODE SUB-TOTAL:											45,136.51
067806	0002	12/15/2017	A	AudSt-Foundation- DEC '17 #1	03	001	3219	0000	000000	000	2,359.59
067842	0002	12/29/2017	A	AudSt-Foundation- DEC '17 #2	03	001	3219	0000	000000	000	2,375.98
RCPT CODE SUB-TOTAL:											4,735.57
FUND CODE SUB-TOTAL:											1,556,004.79
067751	0006	12/01/2017	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	134.62
067763	0002	12/06/2017	A	Wellness Center	03	001	1620	9009	000000	009	1.00
067805	0003	12/15/2017	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	134.94
RCPT CODE SUB-TOTAL:											270.56
FUND CODE SUB-TOTAL:											270.56
067751	0005	12/01/2017	A	H.SAIZ - BCI/FBI	03	001	1890	9014	000000	000	46.00
067774	0003	12/08/2017	A	S.ALEXANDER - BCI/FBI	03	001	1890	9014	000000	000	46.00
067805	0002	12/15/2017	A	L.BLANCHARD - BCI/FBI	03	001	1890	9014	000000	000	46.00
067833	0005	12/21/2017	A	J.PEDEN - BCI/FBI	03	001	1890	9014	000000	000	46.00
067833	0006	12/21/2017	A	V.OSWALT - BCI/FBI	03	001	1890	9014	000000	000	46.00
RCPT CODE SUB-TOTAL:											230.00
FUND CODE SUB-TOTAL:											230.00
067758	0002	12/05/2017	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	586.00
067759	0002	12/05/2017	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	1,295.00
067771	0002	12/07/2017	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	953.00
067788	0002	12/12/2017	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	950.00
067811	0002	12/18/2017	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	1,480.00
067823	0002	12/20/2017	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	960.00
RCPT CODE SUB-TOTAL:											6,224.00
FUND CODE SUB-TOTAL:											6,224.00

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067847	0001	12/31/2017	A	BOND - INTEREST - DEC '17	03	002	1410	0000	000000	000	5.42
											RCPT CODE SUB-TOTAL: 5.42
											FUND CODE SUB-TOTAL: 5.42
067845	0001	12/31/2017	A	PI 77 Interest - DEC '17	03	003	1410	9077	000000	019	5.90
											RCPT CODE SUB-TOTAL: 5.90
											FUND CODE SUB-TOTAL: 5.90
067848	0002	12/31/2017	A	Interest - FS	03	006	1410	0000	000000	000	0.00
											RCPT CODE SUB-TOTAL: 0.00
067776	0001	12/01/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	14.00
067776	0002	12/01/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	3.20
067776	0003	12/01/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	42.95
067776	0004	12/01/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	39.00
067776	0005	12/01/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	68.20
067776	0006	12/01/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	10.50
067776	0007	12/01/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	220.05
067776	0008	12/01/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	360.85
067777	0001	12/04/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	28.10
067777	0002	12/04/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	3.20
067777	0003	12/04/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	62.26
067777	0004	12/04/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067777	0005	12/04/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	68.15
067777	0006	12/04/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	5.50
067777	0007	12/04/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	397.55
067777	0008	12/04/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	555.85
067778	0001	12/05/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	25.30
067778	0002	12/05/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
067778	0003	12/05/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	53.00
067778	0004	12/05/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067778	0005	12/05/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	90.65
067778	0006	12/05/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	87.50
067778	0007	12/05/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	409.50
067778	0008	12/05/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	457.75
067779	0001	12/06/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	42.50
067779	0002	12/06/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	2.80

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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
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067779	0003	12/06/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	92.40
067779	0004	12/06/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067779	0005	12/06/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	32.70
067779	0006	12/06/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	167.00
067779	0007	12/06/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	189.60
067779	0008	12/06/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	286.65
067780	0001	12/07/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	190.50
067780	0002	12/07/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
067780	0003	12/07/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	37.20
067780	0004	12/07/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067780	0005	12/07/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	54.75
067780	0006	12/07/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	19.75
067780	0007	12/07/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	202.00
067780	0008	12/07/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	443.75
067781	0001	12/08/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	1.25
067781	0002	12/08/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
067781	0003	12/08/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	60.65
067781	0004	12/08/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	10.00
067781	0005	12/08/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	9.80
067781	0006	12/08/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	39.50
067781	0007	12/08/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	209.05
067781	0008	12/08/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	302.35
067800	0001	12/11/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	78.15
067800	0002	12/11/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
067800	0003	12/11/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	68.80
067800	0004	12/11/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067800	0005	12/11/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	70.40
067800	0006	12/11/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	26.75
067800	0007	12/11/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	204.20
067800	0008	12/11/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	466.10
067801	0001	12/12/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	24.00
067801	0002	12/12/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	20.80
067801	0003	12/12/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	66.30
067801	0004	12/12/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067801	0005	12/12/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	9.50
067801	0006	12/12/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	42.50
067801	0007	12/12/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	181.50
067801	0008	12/12/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	312.65
067802	0001	12/13/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	146.90
067802	0002	12/13/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
067802	0003	12/13/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	36.50
067802	0004	12/13/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067802	0005	12/13/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	73.80
067802	0006	12/13/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	29.00

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067802	0007	12/13/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	34.20
067802	0008	12/13/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	330.10
067824	0001	12/14/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	12.50
067824	0002	12/14/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
067824	0003	12/14/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	22.30
067824	0004	12/14/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067824	0005	12/14/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	17.50
067824	0006	12/14/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	3.00
067824	0007	12/14/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	259.25
067824	0008	12/14/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	364.35
067825	0001	12/15/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	28.75
067825	0002	12/15/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.80
067825	0003	12/15/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	37.90
067825	0004	12/15/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	30.00
067825	0005	12/15/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	6.40
067825	0006	12/15/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	70.50
067825	0007	12/15/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	206.45
067825	0008	12/15/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	374.00
067826	0001	12/18/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	14.05
067826	0002	12/18/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
067826	0003	12/18/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	81.45
067826	0004	12/18/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067826	0005	12/18/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	41.65
067826	0006	12/18/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	13.15
067826	0007	12/18/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	320.90
067826	0008	12/18/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	116.25
067827	0001	12/19/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	11.35
067827	0002	12/19/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
067827	0003	12/19/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	20.00
067827	0004	12/19/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067827	0005	12/19/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	5.00
067827	0006	12/19/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	34.50
067827	0007	12/19/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	291.51
067827	0008	12/19/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	147.05
067828	0001	12/20/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	4.90
067828	0002	12/20/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	5.80
067828	0003	12/20/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	54.45
067828	0004	12/20/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	10.00
067828	0005	12/20/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	12.60
067828	0006	12/20/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	34.50
067828	0007	12/20/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	179.98
067828	0008	12/20/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	140.15

RCPT CODE SUB-TOTAL:

10,592.35

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067843	0001	12/31/2017	A	FS - PayForIt L&M - DEC '17	03	006	1590	0001	000000	000	12,262.99
RCPT CODE SUB-TOTAL:											12,262.99
067782	0001	12/11/2017	A	AudState - NSLP-LUNCH	03	006	3213	0000	000000	000	72,108.05
067782	0002	12/11/2017	A	AudState - NSLP-LUNCH	03	006	3213	0000	000000	000	1,669.50
067782	0003	12/11/2017	A	AudState - CRRS - NSLP-Breakf	03	006	3213	0000	000000	000	24,785.58
067793	0001	12/13/2017	A	AudState - CRRS - Fruit&Veg	03	006	3213	0000	000000	000	3,657.37
067794	0001	12/14/2017	A	AudState - CRRS - Fruit&Veg	03	006	3213	0000	000000	000	2,581.01
RCPT CODE SUB-TOTAL:											104,801.51
FUND CODE SUB-TOTAL:											127,656.85
067848	0003	12/31/2017	A	Interest - Beulah Stoops	03	008	1410	9089	000000	000	1.35
RCPT CODE SUB-TOTAL:											1.35
FUND CODE SUB-TOTAL:											1.35
067848	0004	12/31/2017	A	Interest - Joe Trace	03	008	1410	9091	000000	000	1.78
RCPT CODE SUB-TOTAL:											1.78
FUND CODE SUB-TOTAL:											1.78
067805	0004	12/15/2017	A	BOE - CHRISTMAS CHILD	03	018	1820	9001	000000	001	827.91
RCPT CODE SUB-TOTAL:											827.91
FUND CODE SUB-TOTAL:											827.91
067805	0007	12/15/2017	A	COCA-COLA - PLST COMM	03	018	1851	9006	000000	006	16.46
RCPT CODE SUB-TOTAL:											16.46
FUND CODE SUB-TOTAL:											16.46
067756	0001	12/05/2017	A	TOES - 018 - SCHOOL STORE	03	018	1620	9007	000000	007	37.50

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067809	0002	12/18/2017	A	TOES - 018 - SCHOOL STORE	03	018	1620	9007	000000	007	77.40
067809	0003	12/18/2017	A	TOES - STD COUNCIL- SHIRTS	03	018	1620	9007	000000	007	30.00
067809	0004	12/18/2017	A	TOES - 3RD GR GOODS	03	018	1620	9007	000000	007	446.00
RCPT CODE SUB-TOTAL:											590.90
FUND CODE SUB-TOTAL:											590.90
067805	0005	12/15/2017	A	COCA-COLA - HS COMM	03	018	1851	9147	000000	010	110.61
RCPT CODE SUB-TOTAL:											110.61
067797	0001	12/14/2017	A	HS - GUIDANCE - TRANSCRIPTS	03	018	1890	9147	000000	010	94.00
RCPT CODE SUB-TOTAL:											94.00
FUND CODE SUB-TOTAL:											204.61
067752	0002	12/01/2017	A	MS - 018 - LIFETOUCH	03	018	1620	9348	000000	009	2,318.10
067752	0004	12/01/2017	A	MS - 018 - GREAT AMERICA	03	018	1620	9348	000000	009	37.60
067820	0001	12/20/2017	A	MS - PHOENIX - TRIP	03	018	1620	9348	000000	009	272.00
067831	0001	12/21/2017	A	MS - MARVELS	03	018	1620	9348	000000	009	206.00
067832	0001	12/21/2017	A	MS - MARVELS	03	018	1620	9348	000000	009	886.00
067834	0008	12/26/2017	A	MS - 018 - PREMIER	03	018	1620	9348	000000	009	10.00
RCPT CODE SUB-TOTAL:											3,729.70
067752	0003	12/01/2017	A	MS - 018 - PTO DONATION	03	018	1820	9348	000000	009	200.00
RCPT CODE SUB-TOTAL:											200.00
067805	0006	12/15/2017	A	COCA-COLA - MS COMM	03	018	1851	9348	000000	009	47.95
RCPT CODE SUB-TOTAL:											47.95
FUND CODE SUB-TOTAL:											3,977.65
067846	0001	12/31/2017	A	EMP Ben - Interest - DEC '17	03	024	1410	9088	000000	000	2,140.06
RCPT CODE SUB-TOTAL:											2,140.06

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067753	0001	12/01/2017	A	INS - D.SMITH - DEC	03	024	1872	9088	000000	000	361.98
067803	0001	12/19/2017	A	INS - HEALTH - JAN '18	03	024	1872	9088	000000	000	400,670.97
067804	0001	12/19/2017	A	INS - DENTAL - JAN '18	03	024	1872	9088	000000	000	26,900.44
067841	0001	12/29/2017	A	INS - D.SMITH - JAN	03	024	1872	9088	000000	000	361.98
067841	0002	12/29/2017	A	INS - DENTAL - JAN '18	03	024	1872	9088	000000	000	4,642.54
067841	0003	12/29/2017	A	INS - HEALTH - JAN '18	03	024	1872	9088	000000	000	68,642.14
RCPT CODE SUB-TOTAL:											501,580.05
FUND CODE SUB-TOTAL:											503,720.11
067750	0001	12/01/2017	A	HS - DEBATE - FEES	03	200	1630	9124	000000	010	100.00
067807	0001	12/18/2017	A	HS - DEBATE - TRN FEES	03	200	1630	9124	000000	010	56.00
RCPT CODE SUB-TOTAL:											156.00
067770	0001	12/07/2017	A	HS - DEBATE - NSDA	03	200	1820	9124	000000	010	444.00
RCPT CODE SUB-TOTAL:											444.00
FUND CODE SUB-TOTAL:											600.00
067769	0001	12/07/2017	A	HS - FFA - FRUIT	03	200	1620	9131	000000	010	153.00
067821	0001	12/20/2017	A	HS - FFA - FRUIT	03	200	1620	9131	000000	010	528.00
067822	0001	12/20/2017	A	HS - FFA - FRUIT	03	200	1620	9131	000000	010	1,013.00
RCPT CODE SUB-TOTAL:											1,694.00
067790	0001	12/13/2017	A	HS - FFA - SHIRTS	03	200	1630	9131	000000	010	72.00
RCPT CODE SUB-TOTAL:											72.00
FUND CODE SUB-TOTAL:											1,766.00
067817	0001	12/20/2017	A	HS - FCCLA - SALES	03	200	1620	9132	000000	010	42.00
RCPT CODE SUB-TOTAL:											42.00
067749	0001	12/01/2017	A	HS - FCCLA - ZOO	03	200	1630	9132	000000	010	67.00
067789	0001	12/13/2017	A	HS - FCCLA - ZOO	03	200	1630	9132	000000	010	8.00
RCPT CODE SUB-TOTAL:											75.00
FUND CODE SUB-TOTAL:											117.00

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067787	0001	12/12/2017	A	HS - NHS - ANGEL DONATION	03	200	1820	9150	000000	010	1,085.05
067818	0001	12/20/2017	A	HS - NHS - ANGEL DONATION	03	200	1820	9150	000000	010	125.00
RCPT CODE SUB-TOTAL:											1,210.05
FUND CODE SUB-TOTAL:											1,210.05
067786	0001	12/12/2017	A	HS - SKI CLUB - FEES	03	200	1890	9160	000000	010	210.00
067799	0001	12/14/2017	A	HS - SKI CLUB - FEES	03	200	1890	9160	000000	010	875.00
067829	0001	12/21/2017	A	HS - SKI CLUB - FEES	03	200	1890	9160	000000	010	175.00
RCPT CODE SUB-TOTAL:											1,260.00
FUND CODE SUB-TOTAL:											1,260.00
067757	0001	12/05/2017	A	HS - STD COUNCIL - T-SHIRTS	03	200	1690	9162	000000	010	203.00
RCPT CODE SUB-TOTAL:											203.00
FUND CODE SUB-TOTAL:											203.00
067795	0001	12/14/2017	A	MS - TATTERED PGS - BOOKS	03	200	1630	9165	000000	009	22.52
RCPT CODE SUB-TOTAL:											22.52
FUND CODE SUB-TOTAL:											22.52
067754	0001	12/04/2017	A	HS - ATH - WRESTLING GATE	03	300	1610	9104	000000	010	1,176.00
067755	0001	12/04/2017	A	HS - ATH - BBKB GATE	03	300	1610	9104	000000	010	2,263.00
067762	0001	12/06/2017	A	MS - ATH - BBKB GATE	03	300	1610	9104	000000	010	398.00
067773	0001	12/08/2017	A	MS - ATH - BBKB GATE	03	300	1610	9104	000000	010	408.00
067775	0001	12/08/2017	A	HS - ATH - GBKB GATE	03	300	1610	9104	000000	010	402.00
067784	0001	12/11/2017	A	HS - ATH - BBKB GATE	03	300	1610	9104	000000	010	945.00
067785	0001	12/11/2017	A	HS - ATH - GBKB GATE	03	300	1610	9104	000000	010	648.00
067798	0001	12/14/2017	A	MS - ATH - GBKB GATE	03	300	1610	9104	000000	010	420.00
067808	0001	12/18/2017	A	HS - ATH - GBKB GATE	03	300	1610	9104	000000	010	406.00
067810	0001	12/18/2017	A	HS - ATH - SWIM GATE	03	300	1610	9104	000000	010	1,736.00
067815	0001	12/19/2017	A	MS - WRESTLING - GATE	03	300	1610	9104	000000	010	320.00
067830	0001	12/21/2017	A	MS - ATH - BBKB GATE	03	300	1610	9104	000000	010	352.00
067835	0001	12/28/2017	A	HS - ATH - GBKB GATE	03	300	1610	9104	000000	010	326.00

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067836	0001	12/28/2017	A	HS - ATH - SWIM GATE	03	300	1610	9104	000000	010	480.00
067837	0001	12/28/2017	A	MS - ATH - BBKB GATE	03	300	1610	9104	000000	010	555.00
067838	0001	12/28/2017	A	MS - ATH - GBKB GATE	03	300	1610	9104	000000	010	790.00
067839	0001	12/28/2017	A	MS - ATH - BBKB GATE	03	300	1610	9104	000000	010	1,509.00
RCPT CODE SUB-TOTAL:											13,134.00
067758	0001	12/05/2017	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	325.00
067759	0001	12/05/2017	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	625.00
067771	0001	12/07/2017	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	250.00
067788	0001	12/12/2017	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	400.00
067811	0001	12/18/2017	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	550.00
067823	0001	12/20/2017	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	125.00
067844	0003	12/31/2017	A	PayForIt - Athletics	03	300	1635	9104	000000	010	0.00
RCPT CODE SUB-TOTAL:											2,275.00
067833	0007	12/21/2017	A	CMM FND - ATH - CRAWFORD	03	300	1820	9104	000000	010	695.00
RCPT CODE SUB-TOTAL:											695.00
FUND CODE SUB-TOTAL:											16,104.00
067792	0001	12/13/2017	A	HS - VEDETTE - SPONSORS	03	300	1620	9165	000000	010	325.00
067814	0001	12/19/2017	A	HS - VEDETTE - SPONSORS	03	300	1620	9165	000000	010	190.00
RCPT CODE SUB-TOTAL:											515.00
FUND CODE SUB-TOTAL:											515.00
067848	0005	12/31/2017	A	Interest - ST Vincent	03	401	1410	9017	000000	014	53.13
RCPT CODE SUB-TOTAL:											53.13
FUND CODE SUB-TOTAL:											53.13
067848	0006	12/31/2017	A	Interest - CSA	03	401	1410	9117	000000	015	2.38
RCPT CODE SUB-TOTAL:											2.38
FUND CODE SUB-TOTAL:											2.38

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067848	0007	12/31/2017	A	Interest - SDA	03	401	1410	9317	000000	017	1.96	
											RCPT CODE SUB-TOTAL:	1.96
											FUND CODE SUB-TOTAL:	1.96
067760	0001	12/05/2017	A	AudState - CCIP - ECE PRESCH	03	439	4220	9017	000000	000	13.28	
											RCPT CODE SUB-TOTAL:	13.28
											FUND CODE SUB-TOTAL:	13.28
067767	0001	12/06/2017	A	AudState - CCIP - 5th Qtr	03	461	3219	9017	000000	000	4,195.80	
											RCPT CODE SUB-TOTAL:	4,195.80
											FUND CODE SUB-TOTAL:	4,195.80
067768	0001	12/06/2017	A	AudState - CCIP - IDEA	03	516	4220	9017	000000	000	4,767.68	
											RCPT CODE SUB-TOTAL:	4,767.68
											FUND CODE SUB-TOTAL:	4,767.68
067765	0001	12/06/2017	A	AudState - CCIP - TITLE I	03	572	4220	9017	000000	000	449.52	
											RCPT CODE SUB-TOTAL:	449.52
											FUND CODE SUB-TOTAL:	449.52
067766	0001	12/06/2017	A	AudState - CCIP - TITLE I-D	03	572	4220	9117	000000	000	1,663.83	
											RCPT CODE SUB-TOTAL:	1,663.83
											FUND CODE SUB-TOTAL:	1,663.83
067761	0001	12/05/2017	A	AudState - CCIP - TITLE I-D	03	572	4220	9118	000000	000	6,477.59	
											RCPT CODE SUB-TOTAL:	6,477.59

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: 01/02/2018
TIME: 09:39

MOUNT VERNON CITY SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 12/01/2017 THRU 12/31/2017
SORTED BY TRANSACTION DATE

PAGE: 13
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
										FUND CODE SUB-TOTAL:
										6,477.59
067764	0001	12/06/2017	A AudState - CCIP - TITLE II-A	03	590	4220	9017	000000	000	38.13
										RCPT CODE SUB-TOTAL:
										38.13
										FUND CODE SUB-TOTAL:
										38.13
										GRAND TOTAL:
										2,239,199.16

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