



**MOUNT VERNON CITY
SCHOOLS**

FINANCIAL REPORT
FOR THE PERIOD ENDING
FEBRUARY 2018

PREPARED AND SUBMITTED BY
JUDY FORNEY, TREASURER
AT THE MOUNT VERNON CITY SCHOOLS
BOARD OF EDUCATION MEETING
MARCH 19, 2018

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

		FYTD PROJECTED 2018 OCTOBER FORECAST	3/1/18	FISCAL YEAR TO DATE	PERCENT COLLECTED OR SPENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 14,891,448	\$ 5,120,507	\$ 13,715,093	92.10%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 1,543,086	\$ 178,638	\$ 949,710	61.55%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 16,559,272	\$ 1,356,556	\$ 11,459,503	69.20%
LINE 1.040	RESTRICTED GRANTS IN AID - PARITY AID, ETC	\$ 629,890	\$ 48,077	\$ 408,548	64.86%
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	\$ 322,265	\$ 1,565,185	61.19%
LINE 1.070	TOTAL REVENUE	\$ 38,652,504	\$ 7,026,043	\$ 29,367,234	75.98%
				\$ -	
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	\$ 125	\$ 101,496	27.14%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 574,000	\$ 125	\$ 301,496	52.53%
LINE 2.080	TOTAL REVENUES	\$ 39,226,505	\$ 7,026,168	\$ 29,668,730	75.63%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 20,611,415	\$ 1,663,090	\$ 14,102,536	68.42%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 7,604,969	\$ 686,491	\$ 5,868,091	77.16%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 5,584,575	\$ 449,355	\$ 3,726,524	66.73%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,151,161	\$ 96,896	\$ 818,181	71.07%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 98,855	\$ 10,345	\$ 81,536	82.48%
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	\$ 143,179	\$ 1,436,405	58.49%
LINE 4.500	TOTAL EXPENDITURES	\$ 37,506,830	\$ 3,049,357	\$ 26,033,273	69.41%
LINE 5.00	TRANSFERS TO OTHER FUNDS	\$ 46,150	\$ -	\$ 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	99.81%
LINE 5.050	TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 37,552,980	\$ 3,049,357	\$ 26,079,335	69.45%

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,480,763.17	7,025,193.03	29,427,443.97	3,034,723.95	25,957,369.65	7,950,837.49
001	9009	Wellness Center	10,189.43	281.18	2,185.52	.00	137.50	12,237.45
001	9012	MUSIC - PAY TO PLAY	32,283.15	.00	.00	.00	.00	32,283.15
001	9013	Casino Funds	685,857.93	.00	201,777.25	.00	.00	887,635.18
001	9014	FBI/BCI	6,314.42	344.00	2,912.00	572.00	3,166.00	6,060.42
001	9015	Community Outreach	171.67	.00	.00	.00	171.67	.00
001	9019	ATHLETIC - PAY TO PLAY	253,242.60	225.00	34,411.60	.00	.00	287,654.20
001	9116	Graduation Pathways to Su	198,169.02-	.00	.00	14,061.21	118,489.55	316,658.57-
002	0000	BOND RETIREMENT FUND	432,442.73	224,101.15	575,258.08	.00	753,242.81	254,458.00
003	9077	1977 PERMANENT IMPROVEMEN	148,487.50	6.62	49.44	.00	.00	148,536.94
003	9094	1994 PERMANENT IMPROVEMEN	809,942.80	283,821.00	841,011.52	1,995.00	1,746,365.95	95,411.63-
004	9094	MIDDLE SCHOOL BUILDING FU	70,427.56	.00	.00	.00	.00	70,427.56
006	0000	FOOD SERVICES FUND	213,680.84	123,165.94	795,693.73	137,797.18	1,046,461.52	37,086.95-
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	.76	8.51	.00	.00	1,231.95
008	9091	JOE TRACE MEMORIAL SCHOLA	1,613.92	1.01	11.22	.00	.00	1,625.14
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	.00	827.91	.00	827.91	.00
018	9002	COLUMBIA GENERAL FUND	2,525.47	1,084.85	6,411.60	1,854.46-	3,806.75	5,130.32
018	9003	DAN EMMETT GENERAL FUND	11,995.97	.00	1,162.86	.00	6,350.99	6,807.84
018	9004	EAST GENERAL FUND	1,765.83	1,495.00	7,325.02	.00	5,805.00	3,285.85
018	9006	PLEASANT STREET GENERAL F	3,416.18	.00	609.06	.00	.00	4,025.24
018	9007	TWIN OAK GENERAL FUND	4,770.98	.00	3,263.40	1,022.25	5,848.81	2,185.57
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	150.00	300.00	.00	323.39	5,946.61
018	9147	HIGH SCHOOL GENERAL FUND	19,800.13	35.00	5,561.76	.00	14,559.73	10,802.16
018	9148	Performing Arts Fund	1,090.67	.00	.00	.00	.00	1,090.67
018	9348	MIDDLE SCHOOL GENERAL FUN	12,396.17	1,037.00	14,550.67	225.48	9,727.57	17,219.27
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	540.59	9,229.16	2,601.03
018	9353	MS - Student Council	1,006.98	.00	.00	48.97	178.94	828.04
018	9354	MS - DC TRIP	6,284.04	.00	3,360.06	.00	5,531.00	4,113.10
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	30,070.57	.00
019	9216	Ariel - Yellow Jacket Clu	4,194.13-	.00	4,194.13	.00	.00	.00
019	9217	Ida McHugh PSES Library M	1,210.04	.00	.00	.00	.00	1,210.04

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9218	Ariel-fy18-Yellow Jacket	.00	5,000.00	10,805.87	235.00	1,094.74	9,711.13
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	650.70	7,449.81
019	9913	MV SCHOOL LIBRARY CHALLEN	422.46	.00	.00	.00	.00	422.46
024	9088	SELF-INSURANCE FUND	2,197,089.46	503,132.35	4,428,396.47	374,578.22	3,405,432.32	3,220,053.61
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	5,488.93	13,352.30	2,686.00	7,194.00	15,137.78
200	9097	MIDDLE SCHOOL STUDENT COU	1,680.61	.00	670.00	.00	.00	2,350.61
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	.00	1,760.86	1,612.33
200	9118	CLASS OF 2018	10,153.96	.00	1,810.00	.00	200.00	11,763.96
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	429.00	4,168.00	2,642.17	3,899.92	615.05
200	9126	HS MATH CLUB	91.75	.00	.00	.00	.00	91.75
200	9129	FRENCH CLUB	1,299.31	.00	392.00	.00	455.58	1,235.73
200	9131	HIGH SCHOOL F. F. A.	2,638.48	3,436.00	25,074.67	4,479.92	19,255.58	8,457.57
200	9132	HIGH SCHOOL FCCLA	980.72	175.00	3,211.28	264.00	2,376.17	1,815.83
200	9139	HIGH SCHOOL JACKET JOURNA	488.42	.00	.00	.00	.00	488.42
200	9142	HIGH SCHOOL LATIN CLUB	1,014.86	.00	835.03	.00	.00	1,849.89
200	9150	HIGH SCHOOL NATIONAL HONO	1,305.07	269.15	3,318.00	.00	1,840.27	2,782.80
200	9154	HIGH SCHOOL SCIENCE CLUB	104.01	.00	2,419.83	.00	971.18	1,552.66
200	9160	HIGH SCHOOL SKI CLUB	1,303.26	3,697.00	12,150.00	9,745.76	11,334.17	2,119.09
200	9161	HIGH SCHOOL SPANISH CLUB	1,302.55	1,055.00	1,354.50	.00	433.06	2,223.99
200	9162	HIGH SCHOOL STUDENT COUNC	1,225.88	.00	786.00	.00	274.36	1,737.52
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	.00	443.52	96.64	663.55	3,229.40
300	9104	HIGH SCHOOL ATHLETIC DEPA	63,538.25	17,285.00	137,853.68	12,476.71	112,601.96	88,789.97
300	9124	HIGH SCHOOL DRAMA CLUB	2,239.24	.00	.00	.00	2,618.84	379.60
300	9128	HIGH SCHOOL FORUM BOOK	9,298.24	85.00	255.00	.00	4,305.31	5,247.93
300	9137	HIGH SCHOOL IN-THE-KNOW	2,440.00	.00	250.00	40.00	176.00	2,514.00
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	.00	1,732.75	22,660.91
300	9165	HIGH SCHOOL VEDETTE	520.60	.00	655.00	.00	60.00	1,115.60

F I N A N C I A L S U M M A R Y R E P O R T
 Processing Month: February 2018
 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	31.66-	68.01	.00	24,619.01	.00
401	9018	AUXILIARY SERV - St. Vinc	.00	58,347.49	126,031.88	8,925.43	29,425.29	96,606.59
401	9117	AUXILIARY SERV - Christia	1,093.91	1.37-	.70	.00	1,094.61	.00
401	9118	AUXILIARY SERV - Christia	.00	4,426.17	7,923.92	.00	1,447.86	6,476.06
401	9317	AUXILIARY SERV - MV SDA E	712.72	.72-	5.78-	.00	706.94	.00
401	9318	AUXILIARY SERV - MV SDA E	.00	8,916.35	20,343.49	896.36	11,238.15	9,105.34
439	9017	ECE PRESCHOOL	5,721.63-	.00	9,881.04	.00	4,159.41	.00
439	9018	ECE PRESCHOOL	.00	.00	189.08	.00	.00	189.08
451	9017	PUBLIC SCHOOLS CONNECTIVI	14,400.00	.00	.00	.00	13,317.44	1,082.56
451	9018	PUBLIC SCHOOLS CONNECTIVI	.00	.00	7,200.00	.00	.00	7,200.00
461	9017	5th QUARTER GRANT	6.75	.00	4,195.80	.00	4,202.55	.00
461	9117	MAKING MIDDLE GRADES WORK	1.46	.00	1,660.92	.00	1,662.38	.00
461	9118	MAKING MIDDLE GRADES WORK	.00	.00	1,707.38	144.94	1,997.26	289.88-
516	9017	IDEA PART B	54,994.92-	.00	173,272.27	.00	118,277.35	.00
516	9018	IDEA PART B	.00	.00	337,404.93	77,483.22	488,052.51	150,647.58-
572	9017	TITLE I	259,197.70-	.00	418,470.13	.00	159,272.43	.00
572	9018	TITLE I	.00	.00	362,171.60	75,032.24	507,339.57	145,167.97-
572	9117	TITLE 1-D	3,702.19-	.00	7,109.02	.00	3,406.83	.00
572	9118	TITLE 1-D	.00	.00	9,010.37	1,740.87	12,087.78	3,077.41-
587	9017	ECSE SP ED PRESCHOOL	2,153.56-	.00	3,353.95	.00	1,200.39	.00
587	9018	ECSE SP ED PRESCHOOL	.00	.00	88.37	1,181.56	7,680.14	7,591.77-
590	9017	TITLE II-A	14,650.21-	.00	46,297.14	.00	31,646.93	.00
590	9018	TITLE II-A	.00	.00	61,636.71	13,818.27	88,630.50	26,993.79-
599	9017	Title VI-B	1,066.06-	.00	8,649.85	.00	7,583.79	.00
599	9117	USDA Food Service Equipme	.00	.00	4,193.00	.00	4,193.00	.00
Grand Total All Funds			9,121,242.23	8,272,650.23	38222,611.53	3,775,599.48	34829,481.98	12514,371.78
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
218181	02/02/2018	M/M	BUREAU OF WORKERS'	3,313.00	
218182	02/09/2018	C/R	PAYROLL ACCOUNT	909,852.07	02/09/2018
218183	02/09/2018	M/M	BUREAU OF WORKERS'	.00	
218184	02/09/2018	M/M	PAYROLL ACCOUNT (MEDICARE)	12,282.99	
218185	02/09/2018	M/M	STATE TEACHERS	129,169.00	
218186	02/09/2018	M/M	SCHOOL EMPLOYEES	24,255.00	
218187	02/23/2018	C/R	PAYROLL ACCOUNT	918,226.86	02/23/2018
218188	02/01/2018	M/M	Medical Mutual of Ohio	53,512.98	
218189	02/07/2018	M/M	Medical Mutual of Ohio	39,958.45	
218190	02/07/2018	M/M	Medical Mutual of Ohio	85,548.48	
218191	02/13/2018	M/M	Medical Mutual of Ohio	47,034.79	
218192	02/09/2018	M/M	STATE TEACHERS	803.20	
218193	02/09/2018	M/M	SCHOOL EMPLOYEES	413.85	
218194	02/23/2018	M/M	BUREAU OF WORKERS'	.00	
218195	02/23/2018	M/M	PAYROLL ACCOUNT (MEDICARE)	12,321.13	
218196	02/23/2018	M/M	STATE TEACHERS	129,169.00	
218197	02/23/2018	M/M	SCHOOL EMPLOYEES	24,255.00	
218198	02/23/2018	M/M	PAYROLL ACCOUNT (MEDICARE)	80.54	
218199	02/22/2018	M/M	Mount Vernon City Schools	399,913.75	
218200	02/22/2018	M/M	Mount Vernon City Schools	26,882.27	
218201	02/22/2018	M/M	AMERICAN UNITED LIFE INS	1,746.33	
218202	02/21/2018	M/M	Medical Mutual of Ohio	29,595.94	
218203	02/23/2018	M/M	STATE TEACHERS	803.20	
218204	02/23/2018	M/M	SCHOOL EMPLOYEES	413.85	
218206	02/28/2018	M/M	Medical Mutual of Ohio	67,278.11	
218207	02/28/2018	M/M	FIRST KNOX NATIONAL BANK	5.00	
218208	02/28/2018	M/M	FIRST KNOX NATIONAL BANK	163.88	
320060	02/02/2018	W/R	VILLAGE OF GAMBIER	436.05	02/08/2018
320061	02/02/2018	W/R	MTVES	151.50	02/08/2018
320062	02/02/2018	W/R	CDW COMPUTER CENTERS	92.97	02/07/2018
320063	02/02/2018	W/R	CARR SUPPLY, INC.	32.77	02/07/2018
320064	02/02/2018	W/R	DEMCO, INC.	149.84	02/08/2018
320065	02/02/2018	W/R	DAVID DEVOLLD	84.00	02/05/2018
320066	02/02/2018	W/R	INFO LINK TECHNOLOGIES Inc	3,802.00	02/09/2018
320067	02/02/2018	W/R	KNOX COUNTY EDUCATIONAL	10,010.50	02/09/2018
320068	02/02/2018	W/R	KENNETH AURAND	84.00	02/20/2018
320069	02/02/2018	W/W	LITTLE CAESARS ENTERPRISES INC	80.00	
320070	02/02/2018	W/R	MACKIN LIBRARY MEDIA	789.25	02/08/2018
320071	02/02/2018	W/R	Progressive Comm Corp	108.24	02/05/2018
320072	02/02/2018	W/R	MT Business Technologies Inc	881.93	02/05/2018
320073	02/02/2018	W/R	MID-OHIO EDUCATIONAL	40.00	02/05/2018
320074	02/02/2018	W/R	NORTHRIDGE LOCAL SCHOOL	300.00	02/26/2018
320075	02/02/2018	W/R	CETE-OSU	45.00	02/12/2018
320076	02/02/2018	W/R	AMERICAN ELECTRIC POWER	5,114.00	02/12/2018
320077	02/02/2018	W/R	Ohio Music Ed Association	480.00	02/28/2018
320078	02/02/2018	W/R	OAASFEP CONFERENCE	450.00	02/07/2018
320079	02/02/2018	W/R	POSTMASTER	200.00	02/28/2018
320080	02/02/2018	W/R	Paragraphs Bookstore LLC	222.38	02/05/2018
320081	02/02/2018	W/R	LAZEL INC	109.95	02/07/2018
320082	02/02/2018	W/R	STANTON'S SHEET MUSIC	254.59	02/06/2018
320083	02/02/2018	W/R	Shiffler Equipment Sales, Inc	6,397.46	02/26/2018
320084	02/02/2018	W/R	CenturyLink Communications Inc	5,489.91	02/08/2018

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
320085	02/02/2018	W/R	AIRTOUCH CELLULAR	95.46	02/07/2018
320086	02/02/2018	W/W	WAYNE NOGGLE	168.00	
320087	02/02/2018	W/R	WORTHINGTON DIRECT INC.	1,152.85	02/07/2018
320088	02/02/2018	W/R	ZANER-BLOSER	25.99	02/07/2018
320089	02/02/2018	W/R	WALK IN CLINIC LLC	325.00	02/21/2018
320090	02/02/2018	W/R	Ohio High School Speech League	80.00	02/13/2018
320091	02/02/2018	W/R	Follett School Solutions Inc	1,232.87	02/06/2018
320092	02/02/2018	W/R	Steve D Kinnaird	65.00	02/08/2018
320093	02/02/2018	W/R	Reginal Glenn Johnson	65.00	02/06/2018
320094	02/02/2018	W/R	Allen Douce	65.00	02/06/2018
320095	02/02/2018	W/R	BrainPOP LLC	2,295.00	02/08/2018
320096	02/02/2018	W/R	DAVID CHOVAN	50.00	02/12/2018
320097	02/02/2018	W/R	U.S. BANK NATIONAL ASSOC	5,796.19	02/08/2018
320098	02/02/2018	W/R	Gregg White	65.00	02/06/2018
320099	02/02/2018	W/R	DONALD L WOOD	65.00	02/07/2018
320100	02/02/2018	W/R	Orchard, Hiltz & McCliment Inc	116.00	02/07/2018
320101	02/02/2018	W/R	JAMES H WILSON	220.00	02/23/2018
320102	02/02/2018	W/R	NICOLE FIGOLA	140.59	02/07/2018
320103	02/02/2018	W/R	Eric D Saterfield	175.00	02/13/2018
320104	02/02/2018	W/R	OHIO CARDINAL CONFERENCE	1,350.00	02/07/2018
320105	02/02/2018	W/R	LONNIE LAWSON	160.00	02/08/2018
320106	02/02/2018	W/R	Florida Agricultural Marketing	2,631.00	02/13/2018
320107	02/02/2018	W/R	DON MCDANIEL	65.00	02/27/2018
320108	02/02/2018	W/R	GARY D SMITH	65.00	02/08/2018
320109	02/02/2018	W/W	KEVIN L STILLWELL	65.00	
320110	02/02/2018	W/R	CALVIN TUGGLE	130.00	02/16/2018
320111	02/02/2018	W/R	PSI	441.29	02/07/2018
320112	02/02/2018	W/R	Metzger-Gleisinger Mechanical	195.00	02/09/2018
320113	02/02/2018	W/R	Newsela Inc	3,600.00	02/09/2018
320114	02/02/2018	W/R	JEREMIAH JEMISON	70.00	02/12/2018
320115	02/02/2018	W/R	LARRY L SIMS	70.00	02/07/2018
320116	02/02/2018	W/W	BRADLEY MICHEL	50.00	
320117	02/02/2018	W/R	ALYSSA SHORT	55.00	02/07/2018
320118	02/02/2018	W/R	BILL HUTCHISON	160.00	02/08/2018
320119	02/02/2018	W/W	JESSE W SMITH	65.00	
320120	02/02/2018	W/R	KEVIN LEHMAN	65.00	02/16/2018
320121	02/02/2018	W/R	Robert D Gross	100.00	02/12/2018
320122	02/02/2018	W/R	Gary Hankins	100.00	02/06/2018
320123	02/02/2018	W/R	JESSICA MATHER	22.69	02/05/2018
320124	02/02/2018	W/R	KATHY KASLER	100.00	02/05/2018
320125	02/02/2018	W/R	MARGARET MARN ARCK	100.00	02/05/2018
320126	02/02/2018	W/R	Matthew J Dill	79.00	02/08/2018
320127	02/02/2018	W/R	SEAN RIES	80.00	02/07/2018
320128	02/02/2018	W/W	SHERALYN MIGLIN	34.99	
320129	02/02/2018	W/R	STEPHEN WENZINGER	30.00	02/08/2018
320130	02/02/2018	W/R	SHAWN JACOBS	48.73	02/07/2018
320131	02/02/2018	W/R	SUZANNE MILLER	200.00	02/08/2018
320132	02/02/2018	W/R	TERESA WEAVER	100.00	02/12/2018
320133	02/08/2018	W/R	MT Lebanon Hospitality Assoc	228.98	02/14/2018
320134	02/08/2018	W/R	MT Lebanon Hospitality Assoc	240.54	02/14/2018
320135	02/08/2018	W/R	BETHEL PARK SCHOOL DISTRICT	210.00	02/20/2018
320136	02/09/2018	W/R	AMY BALLARD	67.87	02/27/2018

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320137	02/09/2018	W/R	AUDITOR OF STATE	1,681.00	02/26/2018
320138	02/09/2018	W/R	BRIGHT IDEAS FOR THE GIFTED	2,071.85	02/14/2018
320139	02/09/2018	W/R	CAROLINA BIOLOGICAL	811.30	02/13/2018
320140	02/09/2018	W/R	DIVISION OF WATER	5,083.59	02/12/2018
320141	02/09/2018	W/R	DAVE VANHOUTEN	70.00	02/15/2018
320142	02/09/2018	W/R	Educational Service Center	252.71	02/14/2018
320143	02/09/2018	W/R	G & L SUPPLY COMPANY	3,726.82	02/13/2018
320144	02/09/2018	W/R	INFO LINK TECHNOLOGIES Inc	2,270.56	02/16/2018
320145	02/09/2018	W/R	LOUDONVILLE-PERRYSVILLE	7,742.00	02/20/2018
320146	02/09/2018	W/R	LOWE'S COMPANIES, INC.	485.87	02/13/2018
320147	02/09/2018	W/R	MACKIN LIBRARY MEDIA	141.30	02/14/2018
320148	02/09/2018	W/R	MOUNT VERNON CITY SCHOOLS	49.09	02/13/2018
320149	02/09/2018	W/R	MARY ANN WALKER	45.34	02/16/2018
320150	02/09/2018	W/R	MOUNT VERNON HARDWARE	568.33	02/12/2018
320151	02/09/2018	W/R	MT Business Technologies Inc	216.30	02/12/2018
320152	02/09/2018	W/R	AMERICAN ELECTRIC POWER	6,801.84	02/15/2018
320153	02/09/2018	W/R	Ohio Assoc for Pupil Transp	350.00	02/21/2018
320154	02/09/2018	W/R	PITNEY BOWES INC.	513.00	02/14/2018
320155	02/09/2018	W/R	Paragraphs Bookstore LLC	790.79	02/12/2018
320156	02/09/2018	W/R	QUILL CORPORATION	52.23	02/21/2018
320157	02/09/2018	W/R	STANTON'S SHEET MUSIC	45.15	02/13/2018
320158	02/09/2018	W/R	STERLING PAPER COMPANY	3,605.68	02/13/2018
320159	02/09/2018	W/R	CenturyLink Communications Inc	3,163.41	02/14/2018
320160	02/09/2018	W/R	HERALD'S APPLIANCE	299.98	02/12/2018
320161	02/09/2018	W/R	Paul M Pozderac	225.00	02/20/2018
320162	02/09/2018	W/R	Amazon.com Corporate	237.07	02/13/2018
320163	02/09/2018	W/R	Ohio BCI&I	666.00	02/14/2018
320164	02/09/2018	W/R	Republic Services of Ohio	2,536.38	02/15/2018
320165	02/09/2018	W/R	Pepple & Waggoner Ltd	122.00	02/13/2018
320166	02/09/2018	W/R	STEPHEN M DICK	999.00	02/14/2018
320167	02/09/2018	W/R	Rhode Island Novelty Inc	178.20	02/13/2018
320168	02/09/2018	W/R	KELLY LAYMAN	70.00	02/20/2018
320169	02/09/2018	W/R	Tierney Brothers Inc	30.00	02/13/2018
320170	02/09/2018	W/R	TERESA FARNHAM	840.00	02/13/2018
320171	02/09/2018	W/R	Karger Enterprises Inc	118.24	02/13/2018
320172	02/09/2018	W/R	BENECARD SERVICES INC	60,782.40	02/13/2018
320173	02/09/2018	W/W	NICHOLAS BRUMFIELD	200.00	
320174	02/09/2018	W/R	MICROIMAGE INC	244.38	02/13/2018
320175	02/09/2018	W/W	American Association of Teache	2,114.00	
320176	02/09/2018	W/R	ARAMARK Uniform & Career	246.30	02/14/2018
320177	02/09/2018	W/W	Ohio Council for the	6.00	
320178	02/09/2018	W/R	AARON HARTMAN	200.00	02/13/2018
320179	02/09/2018	W/R	COLE HAVERDILL	200.00	02/12/2018
320180	02/09/2018	W/R	VICTOR GRIMALDO	225.00	02/26/2018
320181	02/09/2018	W/R	MOTTER'S MUSIC HOUSE INC	162.68	02/13/2018
320182	02/09/2018	W/R	Sara Lynn Kerr, Exec Director	137.50	02/28/2018
320183	02/09/2018	W/R	DERREK CHRISTY	200.00	02/13/2018
320184	02/09/2018	W/R	BRIAN BOWEN	13.82	02/13/2018
320185	02/09/2018	W/R	CAROL SZERLIP	35.75	02/21/2018
320186	02/09/2018	W/R	Christopher Smith	160.00	02/13/2018
320187	02/09/2018	W/W	DEBRA BAKER	17.44	
320188	02/09/2018	W/R	D. ELAYNE BROWN	40.11	02/13/2018

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320189	02/09/2018	W/R	ELIZABETH SPRINGER	85.96	02/14/2018
320190	02/09/2018	W/R	GARY KELLER	57.12	02/13/2018
320191	02/09/2018	W/R	Gary Hankins	100.00	02/23/2018
320192	02/09/2018	W/R	Robert G Sargent	20.48	02/13/2018
320193	02/09/2018	W/R	GARRETT KESSLER	42.80	02/14/2018
320194	02/09/2018	W/R	HELEN V. DAVIS	66.14	02/22/2018
320195	02/09/2018	W/R	JUDY WOOSLEY	32.81	02/14/2018
320196	02/09/2018	W/R	Jennifer Bishop	54.78	02/12/2018
320197	02/09/2018	W/R	Jeremy Hess	160.00	02/27/2018
320198	02/09/2018	W/R	JENNIFER L HIGHNAM	59.32	02/14/2018
320199	02/09/2018	W/R	JESSICA SHELTON	11.10	02/22/2018
320200	02/09/2018	W/W	KAREN DONADIO	44.80	
320201	02/09/2018	W/R	KIMBERLY BITTINGER	35.97	02/12/2018
320202	02/09/2018	W/W	KAREN MCKEE	20.71	
320203	02/09/2018	W/R	LORI DANIELS	450.00	02/15/2018
320204	02/09/2018	W/R	KATHRYN E. THAYER	100.44	02/13/2018
320205	02/09/2018	W/R	MARGARET MARN ARCK	41.20	02/20/2018
320206	02/09/2018	W/V	Melissa Gregory	67.58	02/16/2018
320207	02/09/2018	W/R	Matthew J Dill	100.00	02/20/2018
320208	02/09/2018	W/R	Margaret Devillers	32.26	02/12/2018
320209	02/09/2018	W/R	MARK KIME	100.00	02/20/2018
320210	02/09/2018	W/R	MADHI BRADLEY	150.00	02/20/2018
320211	02/09/2018	W/R	RICK SHAFFER	100.00	02/14/2018
320212	02/09/2018	W/R	RICK STUTZMAN	62.89	02/12/2018
320213	02/09/2018	W/W	SHEILA LOWE	9.59	
320214	02/09/2018	W/R	Perry Winfrey	44.47	02/12/2018
320215	02/15/2018	W/R	Mount Vernon City School	112.00	02/15/2018
320216	02/15/2018	W/R	Mount Vernon City School	200.00	02/15/2018
320217	02/15/2018	W/W	JOSEPH T SUTPHIN	250.00	
320218	02/15/2018	W/R	MALL INNKEEPERS LLC	672.00	02/21/2018
320219	02/15/2018	W/R	MALL INNKEEPERS LLC	112.00	02/21/2018
320220	02/15/2018	W/W	National Speech & Debate Assoc	140.00	
320221	02/15/2018	W/R	Ohio Valley Automotive	1,230.10	02/21/2018
320222	02/15/2018	W/R	ROBERT BRICKING	65.00	02/27/2018
320223	02/15/2018	W/R	MTVES	485.47	02/22/2018
320224	02/15/2018	W/R	CAROLINA BIOLOGICAL	419.73	02/21/2018
320225	02/15/2018	W/R	CDW COMPUTER CENTERS	1,022.25	02/21/2018
320226	02/15/2018	W/R	CURRICULUM ASSOC., INC.	300.00	02/23/2018
320227	02/15/2018	W/R	NCS Pearson Assessment	180.84	02/20/2018
320228	02/15/2018	W/R	COLUMBUS CLAY COMPANY	373.00	02/20/2018
320229	02/15/2018	W/R	TRUCKPRO - MT. VERNON	640.21	02/21/2018
320230	02/15/2018	W/R	DEMCO, INC.	663.85	02/22/2018
320231	02/15/2018	W/R	DAVE VANHOUTEN	35.00	02/21/2018
320232	02/15/2018	W/W	DAVID MERILLAT	77.00	
320233	02/15/2018	W/R	DAVID DEVOLLD	84.00	02/20/2018
320234	02/15/2018	W/R	FASTENAL COMPANY	11.50	02/22/2018
320235	02/15/2018	W/R	Kramer Investments Inc	95.35	02/21/2018
320236	02/15/2018	W/R	G & L SUPPLY COMPANY	25,204.21	02/21/2018
320237	02/15/2018	W/R	GRAINGER	175.81	02/20/2018
320238	02/15/2018	W/R	GARRETT EDUCATIONAL CORP	7,117.77	02/22/2018
320239	02/15/2018	W/R	TRUCK SALES & SERVICE, INC	1,297.16	02/21/2018
320240	02/15/2018	W/R	Hubert Company	163.62	02/21/2018

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320241	02/15/2018	W/R	Michael L Kepple	27.00	02/23/2018
320242	02/15/2018	W/R	JUNIOR LIBRARY GUILD	201.00	02/22/2018
320243	02/15/2018	W/R	KNOX COUNTY EDUCATIONAL	8,894.83	02/21/2018
320244	02/15/2018	W/R	MID-OHIO CORPORATE CARE	82.00	02/20/2018
320245	02/15/2018	W/R	S&S Gilardi Inc	5,706.59	02/21/2018
320246	02/15/2018	W/R	Licking Rehabilitation Serv In	42,781.05	02/23/2018
320247	02/15/2018	W/R	Mohican Rehabilitation	2,583.33	02/21/2018
320248	02/15/2018	W/R	M-F ATHLETIC CO., Inc	1,117.30	02/22/2018
320249	02/15/2018	W/R	MEDCO SUPPLY CO.	70.57	02/22/2018
320250	02/15/2018	W/R	KNOX AREA TRANSIT	6,626.72	02/28/2018
320251	02/15/2018	W/R	Nickles Bakery	1,343.89	02/21/2018
320252	02/15/2018	W/R	OHIO BUREAU OF	157.05	02/23/2018
320253	02/15/2018	W/R	AMERICAN ELECTRIC POWER	28,932.98	02/22/2018
320254	02/15/2018	W/R	Paragraphs Bookstore LLC	618.85	02/20/2018
320255	02/15/2018	W/R	QUILL CORPORATION	237.37	02/27/2018
320256	02/15/2018	W/R	LAZEL INC	138.00	02/21/2018
320257	02/15/2018	W/R	SMITH FOODS INC	7,679.63	02/20/2018
320258	02/15/2018	W/R	Central Ohio Farmers Co-Op	17,446.96	02/21/2018
320259	02/15/2018	W/R	STANTON'S SHEET MUSIC	84.89	02/20/2018
320260	02/15/2018	W/R	STERLING PAPER COMPANY	1,935.43	02/21/2018
320261	02/15/2018	W/W	S.W.O.W.C.A.	315.00	
320262	02/15/2018	W/R	TRANSPORTATION	853.55	02/21/2018
320263	02/15/2018	W/R	THE NEFF COMPANY	591.55	02/22/2018
320264	02/15/2018	W/R	National Speech & Debate Assoc	180.00	02/26/2018
320265	02/15/2018	W/R	Follett School Solutions Inc	2,556.24	02/26/2018
320266	02/15/2018	W/R	Amazon.com Corporate	702.28	02/22/2018
320267	02/15/2018	W/R	Advance Education Inc	1,300.00	02/21/2018
320268	02/15/2018	W/R	Colhoc Limited Partnership	264.00	02/20/2018
320269	02/15/2018	W/R	Timothy Knell	84.00	02/21/2018
320270	02/15/2018	W/R	Acorn Distributors, Inc	1,206.72	02/21/2018
320271	02/15/2018	W/R	Robert S Brammer	125.00	02/20/2018
320272	02/15/2018	W/R	Charles L Scott	65.00	02/20/2018
320273	02/15/2018	W/W	Gallagher Benefit Services Inc	3,500.00	
320274	02/15/2018	W/R	FIRST KNOX NATIONAL BANK	1,179.38	02/23/2018
320275	02/15/2018	W/R	JAMES H WILSON	115.00	02/23/2018
320276	02/15/2018	W/W	SHANE FOSTER	65.00	
320277	02/15/2018	W/R	UNITY SCHOOL BUS PARTS INC	285.47	02/21/2018
320278	02/15/2018	W/R	SMETZER'S TIRE CENTER INC	119.70	02/22/2018
320279	02/15/2018	W/R	OHIO CARDINAL CONFERENCE	348.00	02/21/2018
320280	02/15/2018	W/R	BAKER'S MANAGEMENT INC	88.00	02/20/2018
320281	02/15/2018	W/R	ECOLAB INC	205.38	02/22/2018
320282	02/15/2018	W/W	AARON PFLEIDERER	45.00	
320283	02/15/2018	W/R	DON MCDANIEL	45.00	02/27/2018
320284	02/15/2018	W/R	JEFF ALLISON	65.00	02/26/2018
320285	02/15/2018	W/R	KIRBY KISER	65.00	02/27/2018
320286	02/15/2018	W/W	RICHARD A BOLICK	80.00	
320287	02/15/2018	W/R	FUN AND FUNCTION LLC	86.92	02/21/2018
320288	02/15/2018	W/R	HOOGLAND FOODS LLC	28.50	02/21/2018
320289	02/15/2018	W/R	Cintas Corp. Location 003	2,295.00	02/22/2018
320290	02/15/2018	W/W	JEFFERY W BURTON	65.00	
320291	02/15/2018	W/R	BENTLEY BOYD	200.00	02/22/2018
320292	02/15/2018	W/R	JOE HWAN CHA	70.00	02/26/2018

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320293	02/15/2018	W/R	BIRHAN AYELE	70.00	02/21/2018
320294	02/15/2018	W/R	Christopher Bartal	64.31	02/23/2018
320295	02/15/2018	W/W	CRAIG MCMURRY	36.55	
320296	02/15/2018	W/R	DOUGLAS J. SAVAGE	102.90	02/20/2018
320297	02/15/2018	W/R	ERIC BROWN	100.00	02/21/2018
320298	02/15/2018	W/R	Erin Daniels	32.70	02/23/2018
320299	02/15/2018	W/R	KATHY KASLER	9.81	02/26/2018
320300	02/15/2018	W/W	LUKE BAER	30.00	
320301	02/15/2018	W/R	Michael Lang	30.00	02/20/2018
320302	02/15/2018	W/R	Michael Marcum	85.00	02/23/2018
320303	02/15/2018	W/R	Matthew J Dill	34.77	02/20/2018
320304	02/15/2018	W/R	MARK KIME	219.68	02/21/2018
320305	02/15/2018	W/R	MACKENZIE SCOTT	63.09	02/20/2018
320306	02/15/2018	W/R	NATHAN BEACH	71.93	02/21/2018
320307	02/15/2018	W/W	PAMELA C. ROSE	52.24	
320308	02/15/2018	W/R	PATRICIA METCALF	10.30	02/22/2018
320309	02/15/2018	W/R	STEPHANIE PLUMLY	9.27	02/27/2018
320310	02/15/2018	W/R	TODD CONANT	157.61	02/21/2018
320311	02/15/2018	W/R	TONYA A LATHAM	18.31	02/21/2018
320312	02/15/2018	W/R	William D Seder Jr	220.23	02/20/2018
320313	02/15/2018	W/R	SHAWN JACOBS	24.53	02/27/2018
320314	02/16/2018	W/R	Pioneer Trails, Inc	2,150.00	02/22/2018
320315	02/16/2018	W/R	Ross L John Sr	1,724.89	02/21/2018
320316	02/16/2018	W/R	WIN-SUM SKI CORP	5,327.50	02/21/2018
320317	02/23/2018	W/R	VILLAGE OF GAMBIER	694.22	02/28/2018
320318	02/23/2018	W/R	BOB O'HARA	560.00	02/28/2018
320319	02/23/2018	W/W	MTVES	2,794.74	
320320	02/23/2018	W/R	CAROLINA BIOLOGICAL	673.30	02/27/2018
320321	02/23/2018	W/W	COLUMBIA GAS OF OHIO	9,121.59	
320322	02/23/2018	W/R	BLICK ART MATERIALS	725.05	02/26/2018
320323	02/23/2018	W/W	DONATOS PIZZA	128.00	
320324	02/23/2018	W/R	EEC ACQUISITION LLC	1,725.68	02/26/2018
320325	02/23/2018	W/R	G & L SUPPLY COMPANY	943.26	02/27/2018
320326	02/23/2018	W/R	GRAINGER	2,117.20	02/27/2018
320327	02/23/2018	W/R	GORDON FOOD SERVICE, INC	37,991.62	02/28/2018
320328	02/23/2018	W/R	KROGER SAV-ON	216.00	02/26/2018
320329	02/23/2018	W/R	MACKIN LIBRARY MEDIA	660.50	02/27/2018
320330	02/23/2018	W/R	MUSKINGUM COUNTY JDC	2,860.00	02/27/2018
320331	02/23/2018	W/R	Mount Vernon City School	160.00	02/26/2018
320332	02/23/2018	W/R	FUTURE FARMERS OF AMERICA	746.60	02/27/2018
320333	02/23/2018	W/W	OASFEF CONFERENCE	475.00	
320334	02/23/2018	W/R	OLENTANGY HIGH SCHOOL	70.00	02/28/2018
320335	02/23/2018	W/R	Paragraphs Bookstore LLC	685.34	02/26/2018
320336	02/23/2018	W/R	SCHOLASTIC	389.14	02/27/2018
320337	02/23/2018	W/R	SCHOLASTIC CLASSROOM MAGAZINE	1,422.08	02/27/2018
320338	02/23/2018	W/R	TEACHER DIRECT	148.40	02/27/2018
320339	02/23/2018	W/W	National Speech & Debate Assoc	20.00	
320340	02/23/2018	W/R	Ohio High School Speech League	258.00	02/27/2018
320341	02/23/2018	W/R	ECOLAB FOOD SAFETY SPECIAL	55.80	02/26/2018
320342	02/23/2018	W/R	Follett School Solutions Inc	2,149.57	02/26/2018
320343	02/23/2018	W/R	Amazon.com Corporate	669.65	02/27/2018
320344	02/23/2018	W/R	BrainPOP LLC	150.00	02/28/2018

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
320345	02/23/2018	W/R	Discovery Tours Inc	200.00	02/27/2018
320346	02/23/2018	W/W	EMILY KLESNER	112.50	
320347	02/23/2018	W/R	Terry Totman	268.50	02/27/2018
320348	02/23/2018	W/W	Learning Things LLC	568.68	
320349	02/23/2018	W/R	RODNEY CHEEK	100.00	02/28/2018
320350	02/23/2018	W/R	AssetGenie Inc	579.00	02/27/2018
320351	02/23/2018	W/R	Cintas Corp. Location 003	705.74	02/28/2018
320352	02/23/2018	W/W	NICHOLAS H WHEELER	95.00	
320353	02/23/2018	W/R	JOHN A G REYNOLDS	438.00	02/27/2018
320354	02/23/2018	W/W	DALTON LOCAL SCHOOL DISTRICT	75.00	
320355	02/23/2018	W/R	MARK D HAIP	335.00	02/27/2018
320356	02/23/2018	W/W	SAMANTHA KH WILLIAMS	150.00	
320357	02/23/2018	W/R	ANTHONY SPRINGER	510.08	02/26/2018
320358	02/23/2018	W/R	Anthony Naples	323.36	02/26/2018
320359	02/23/2018	W/R	BRIAN GASTIN	60.00	02/26/2018
320360	02/23/2018	W/W	DOUGLAS J. SAVAGE	87.74	
320361	02/23/2018	W/W	EDWARD HARRIS	26.75	
320362	02/23/2018	W/W	EMILIA WARD	32.70	
320363	02/23/2018	W/W	HEATHER YONTZ	300.00	
320364	02/23/2018	W/R	Jennifer Bishop	54.78	02/26/2018
320365	02/23/2018	W/R	Joseph Rucker	323.80	02/26/2018
320366	02/23/2018	W/R	JENNIFER L HIGHNAM	26.05	02/27/2018
320367	02/23/2018	W/R	JOSEPH DERR	30.00	02/27/2018
320368	02/23/2018	W/R	Melissa Gregory	41.29	02/28/2018
320369	02/23/2018	W/W	MARIANA WOLK	150.00	
320370	02/23/2018	W/R	NATHAN BEACH	36.50	02/27/2018
320371	02/23/2018	W/W	MINDY JONES	21.26	
320372	02/23/2018	W/R	TODD E. DOYLE	60.00	02/23/2018
320373	02/23/2018	W/W	PAMELA MCFARLAND	47.67	
320374	02/23/2018	W/W	SHERALYN MIGLIN	82.29	
320375	02/23/2018	W/R	SHERRY SCHWARCZ	104.95	02/26/2018
320376	02/23/2018	W/W	SUZANNE MILLER	100.00	
320377	02/28/2018	W/W	DRURY INN & SUITES	186.99	
320378	02/28/2018	W/V	Mount Vernon City School	224.00	02/28/2018
320379	02/28/2018	W/W	Colhoc Limited Partnership	1,946.00	
320380	02/28/2018	W/W	SPAGHETTI WAREHOUSE	740.00	
320381	02/28/2018	W/W	Fairfield Inn & Suites	515.90	
320382	02/28/2018	W/W	Ohio Council for the	376.00	
320383	02/28/2018	W/W	Mount Vernon City School	448.00	

Total Checks Issued \$ 3,364,606.77

DATE: 03/01/2018
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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	
068026	0001	02/20/2018	A	KCAud - 2ND 1/2 REAL - GF Gen	03	001	1111	0000	000000	000	5,120,507.26	
											RCPT CODE SUB-TOTAL:	5,120,507.26
068026	0004	02/20/2018	A	KCAud - 2ND 1/2 REAL - GF	03	001	1122	0000	000000	000	178,637.74	
											RCPT CODE SUB-TOTAL:	178,637.74
068036	0007	02/23/2018	A	AudSt-Foundation- MAR '18 #2	03	001	1223	0000	000000	000	47,866.34	
											RCPT CODE SUB-TOTAL:	47,866.34
067986	0006	02/09/2018	A	AudSt-Foundation- FEB '18 #1	03	001	1227	0000	000000	000	57,295.51	
068036	0006	02/23/2018	A	AudSt-Foundation- FEB '18 #2	03	001	1227	0000	000000	000	57,787.37	
											RCPT CODE SUB-TOTAL:	115,082.88
068063	0001	02/28/2018	A	Interest - GF	03	001	1410	0000	000000	000	2,656.34-	
068064	0001	02/28/2018	A	Interest - GF	03	001	1410	0000	000000	000	2,656.34	
068065	0001	02/28/2018	A	Interest - GF	03	001	1410	0000	000000	000	4,965.32	
											RCPT CODE SUB-TOTAL:	4,965.32
067966	0001	02/02/2018	A	PLST - FEES	03	001	1710	0006	000000	006	60.00	
067967	0001	02/02/2018	A	COL - FEES	03	001	1710	0002	000000	002	90.00	
067970	0001	02/06/2018	A	EAST - FEES	03	001	1710	0004	000000	004	60.00	
067973	0001	02/06/2018	A	MS - TECH/UNITED STREAMING	03	001	1710	0009	290000	009	8.00	
067973	0002	02/06/2018	A	MS - UNIFIED ARTS	03	001	1710	0009	020000	009	48.00	
067973	0003	02/06/2018	A	MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	16.00	
067973	0004	02/06/2018	A	MS - READING	03	001	1710	0009	050000	009	20.00	
067973	0005	02/06/2018	A	MS - SCIENCE	03	001	1710	0009	130000	009	16.00	
067973	0006	02/06/2018	A	MS - MATH	03	001	1710	0009	110000	009	4.00	
067973	0007	02/06/2018	A	MS - AGENDA	03	001	1710	0009	180000	009	28.00	
068069	0001	02/06/2018	A	MS - TECH/UNITED STREAMING	03	001	1710	0009	290000	009	8.00-	
068069	0002	02/06/2018	A	MS - UNIFIED ARTS	03	001	1710	0009	020000	009	48.00-	
068069	0003	02/06/2018	A	MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	16.00-	
068069	0004	02/06/2018	A	MS - READING	03	001	1710	0009	050000	009	20.00-	
068069	0005	02/06/2018	A	MS - SCIENCE	03	001	1710	0009	130000	009	16.00-	
068069	0006	02/06/2018	A	MS - MATH	03	001	1710	0009	110000	009	4.00-	
068069	0007	02/06/2018	A	MS - AGENDA	03	001	1710	0009	180000	009	28.00-	
068070	0001	02/06/2018	A	MS - TECH/UNITED STREAMING	03	001	1710	0009	290000	009	8.00	
068070	0002	02/06/2018	A	MS - UNIFIED ARTS	03	001	1710	0009	020000	009	48.00	
068070	0003	02/06/2018	A	MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	16.00	
068070	0004	02/06/2018	A	MS - READING	03	001	1710	0009	050000	009	20.00	

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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MOUNT VERNON CITY SCHOOLS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068070	0005	02/06/2018	A	MS - SCIENCE	03	001	1710	0009	130000	009	16.00
068070	0006	02/06/2018	A	MS - MATH	03	001	1710	0009	110000	009	4.00
068070	0007	02/06/2018	A	MS - AGENDA	03	001	1710	0009	180000	009	28.00
067980	0001	02/09/2018	A	WGST - FEES	03	001	1710	0008	000000	008	60.00
067982	0001	02/09/2018	A	COL - FEES	03	001	1710	0002	000000	002	60.00
067983	0001	02/09/2018	A	HS - Agenda	03	001	1710	0010	180000	010	90.00
067983	0003	02/09/2018	A	HS - Agri Sci	03	001	1710	0010	010000	010	39.00
067983	0004	02/09/2018	A	HS - Art	03	001	1710	0010	020000	010	120.00
067983	0005	02/09/2018	A	HS - Business	03	001	1710	0010	030000	010	0.00
067983	0006	02/09/2018	A	HS - English	03	001	1710	0010	050000	010	110.00
067983	0007	02/09/2018	A	HS - Glob Lang	03	001	1710	0010	060000	010	231.00
067983	0008	02/09/2018	A	HS - Health/PE	03	001	1710	0010	080000	010	30.00
067983	0009	02/09/2018	A	HS - Home Ec	03	001	1710	0010	090000	010	0.00
067983	0010	02/09/2018	A	HS - Ind Tech	03	001	1710	0010	100000	010	65.00
067983	0011	02/09/2018	A	HS - Math	03	001	1710	0010	110000	010	0.00
067983	0012	02/09/2018	A	HS - Music	03	001	1710	0010	120000	010	70.00
067983	0013	02/09/2018	A	HS - Science	03	001	1710	0010	130000	010	150.00
067983	0014	02/09/2018	A	HS - Soc Stds	03	001	1710	0010	150000	010	104.00
067983	0016	02/09/2018	A	HS/MS - UNITED STREAMING	03	001	1710	0009	290000	009	3.00
067983	0017	02/09/2018	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	20.00
067983	0018	02/09/2018	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	8.00
067983	0019	02/09/2018	A	HS/MS - READING	03	001	1710	0009	050000	009	8.00
067983	0020	02/09/2018	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	8.00
067983	0021	02/09/2018	A	HS/MS - MATH	03	001	1710	0009	110000	009	0.00
067983	0022	02/09/2018	A	HS/MS - MUSIC	03	001	1710	0009	120000	009	0.00
067983	0023	02/09/2018	A	HS/MS - PE	03	001	1710	0009	080000	009	2.00
067983	0024	02/09/2018	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	15.00
068002	0001	02/13/2018	A	PLST - FEES	03	001	1710	0006	000000	006	60.00
068027	0001	02/23/2018	A	EAST - FEES	03	001	1710	0004	000000	004	30.00
068031	0002	02/23/2018	A	HS - Agenda	03	001	1710	0010	180000	010	78.00
068031	0005	02/23/2018	A	HS - Art	03	001	1710	0010	020000	010	120.00
068031	0006	02/23/2018	A	HS - Business	03	001	1710	0010	030000	010	38.00
068031	0007	02/23/2018	A	HS - English	03	001	1710	0010	050000	010	63.00
068031	0008	02/23/2018	A	HS - Glob Lang	03	001	1710	0010	060000	010	74.00
068031	0009	02/23/2018	A	HS - Health/PE	03	001	1710	0010	080000	010	30.00
068031	0010	02/23/2018	A	HS - Music	03	001	1710	0010	120000	010	20.00
068031	0011	02/23/2018	A	HS - Science	03	001	1710	0010	130000	010	163.00
068031	0012	02/23/2018	A	HS - Soc Stds	03	001	1710	0010	150000	010	24.00
068031	0013	02/23/2018	A	HS/WGST - FEES	03	001	1710	0008	000000	008	55.00
068045	0001	02/27/2018	A	WGST - FEES	03	001	1710	0008	000000	008	90.00
068059	0001	02/28/2018	A	PayForIt MS	03	001	1710	0000	000000	000	392.00
068059	0002	02/28/2018	A	PayForIt - HS	03	001	1710	0000	000000	000	1,722.00
068059	0004	02/28/2018	A	PayForIt - COL	03	001	1710	0000	000000	000	90.00
068059	0005	02/28/2018	A	PayForIt - D.E.	03	001	1710	0000	000000	000	0.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068059	0006	02/28/2018	A	PayForIt - EAST	03	001	1710	0000	000000	000	30.00
068059	0007	02/28/2018	A	PayForIt - PLST	03	001	1710	0000	000000	000	330.00
068059	0008	02/28/2018	A	PayForIt - TOES	03	001	1710	0000	000000	000	120.00
068059	0009	02/28/2018	A	PayForIt - WGST	03	001	1710	0000	000000	000	360.00
068068	0001	02/28/2018	A	DE - FEES	03	001	1710	0003	000000	003	156.00
RCPT CODE SUB-TOTAL:											5,588.00
067968	0002	02/02/2018	A	MVGSB - BLDG RENT - CEH 0072	03	001	1810	0000	000000	000	350.00
RCPT CODE SUB-TOTAL:											350.00
067968	0001	02/02/2018	A	WGST ELC - LST BK	03	001	1860	0011	000000	011	20.00
067973	0008	02/06/2018	A	MS - LIBR - LST BKS	03	001	1860	0012	000000	012	32.17
068069	0008	02/06/2018	A	MS - LIBR - LST BKS	03	001	1860	0012	000000	012	32.17
068070	0008	02/06/2018	A	MS - LIBR - LST BKS	03	001	1860	0012	000000	012	32.14
067983	0025	02/09/2018	A	HS/PLST LIBR - LST BK	03	001	1860	0011	000000	011	22.94
068025	0001	02/21/2018	A	EAST ELC - LST BK	03	001	1860	0011	000000	011	13.00
068025	0002	02/21/2018	A	WGST ELC - LST BK	03	001	1860	0011	000000	011	20.00
068034	0001	02/23/2018	A	WGST ELC - LST BK	03	001	1860	0011	000000	011	15.00
RCPT CODE SUB-TOTAL:											123.08
067968	0003	02/02/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	6.00
067976	0001	02/06/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	2.00
068025	0003	02/21/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	8.00
068025	0007	02/21/2018	A	OH BWC - PREMIUM REFUND	03	001	1890	0000	000000	000	2,595.32
068031	0001	02/23/2018	A	HS - Lst Txtbk	03	001	1890	0000	000000	000	0.82
068034	0002	02/23/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	4.00
RCPT CODE SUB-TOTAL:											2,616.14
067976	0002	02/06/2018	A	CONNELL - TAX ABATEMENT	03	001	2400	0000	000000	000	2,652.00
067976	0003	02/06/2018	A	CITY OF MV - 2ND 1/2 17 TIF	03	001	2400	0000	000000	000	137,701.34
068025	0005	02/21/2018	A	WOODWARD - TAX ABATE	03	001	2400	0000	000000	000	603.00
068034	0008	02/23/2018	A	ARIEL - ABATEMENT	03	001	2400	0000	000000	000	1,447.00
RCPT CODE SUB-TOTAL:											142,403.34
067986	0001	02/09/2018	A	AudSt-Foundation- FEB '18 #1	03	001	3110	0000	000000	000	665,131.08
067986	0004	02/09/2018	A	AudSt-Foundation- FEB '18 #1	03	001	3110	0000	000000	000	7,315.33
067986	0005	02/09/2018	A	AudSt-Foundation- FEB '18 #1	03	001	3110	0000	000000	000	3,411.01
068036	0001	02/23/2018	A	AudSt-Foundation- FEB '18 #2	03	001	3110	0000	000000	000	668,628.94
068036	0004	02/23/2018	A	AudSt-Foundation- FEB '18 #2	03	001	3110	0000	000000	000	8,817.75

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068036	0005	02/23/2018	A	AudSt-Foundation- FEB '18 #2	03	001	3110	0000	000000	000	3,251.80
RCPT CODE SUB-TOTAL:											1,356,555.91
067986	0003	02/09/2018	A	AudSt-Foundation- FEB '18 #1	03	001	3211	0000	000000	000	21,648.24
068036	0003	02/23/2018	A	AudSt-Foundation- FEB '18 #2	03	001	3211	0000	000000	000	21,706.86
RCPT CODE SUB-TOTAL:											43,355.10
067986	0002	02/09/2018	A	AudSt-Foundation- FEB '18 #1	03	001	3219	0000	000000	000	2,360.96
068036	0002	02/23/2018	A	AudSt-Foundation- FEB '18 #2	03	001	3219	0000	000000	000	2,360.95
RCPT CODE SUB-TOTAL:											4,721.91
067965	0001	02/01/2018	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	344.49
067977	0001	02/08/2018	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	3,611.49
067990	0001	02/08/2018	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	3,611.49
067991	0001	02/08/2018	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	167.36
068009	0001	02/15/2018	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	1,908.16
RCPT CODE SUB-TOTAL:											2,420.01
FUND CODE SUB-TOTAL:											7,025,193.03
067983	0002	02/09/2018	A	Wellness Center	03	001	1620	9009	000000	009	3.00
068025	0006	02/21/2018	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	136.22
068031	0003	02/23/2018	A	Wellness Center	03	001	1620	9009	000000	009	3.00
068034	0007	02/23/2018	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	138.96
RCPT CODE SUB-TOTAL:											281.18
FUND CODE SUB-TOTAL:											281.18
067968	0004	02/02/2018	A	B.MARAYAG - BCI/FBI	03	001	1890	9014	000000	000	46.00
067968	0005	02/02/2018	A	D.KEENER - BCI/FBI	03	001	1890	9014	000000	000	46.00
067968	0006	02/02/2018	A	T.SILLIMAN - BCI/FBI	03	001	1890	9014	000000	000	46.00
068025	0004	02/21/2018	A	R.BUCKWALTER - BCI/FBI	03	001	1890	9014	000000	000	46.00
068034	0003	02/23/2018	A	S.BERTSCHY - BCI/FBI	03	001	1890	9014	000000	000	46.00
068034	0004	02/23/2018	A	S.SNYDER - BCI/FBI	03	001	1890	9014	000000	000	46.00
068034	0005	02/23/2018	A	S.WHITE - FBI	03	001	1890	9014	000000	000	24.00
068034	0006	02/23/2018	A	K.CONANT - BCIX2	03	001	1890	9014	000000	000	44.00
RCPT CODE SUB-TOTAL:											344.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:											344.00
067962	0002	02/01/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	225.00
RCPT CODE SUB-TOTAL:											225.00
FUND CODE SUB-TOTAL:											225.00
068026	0002	02/20/2018	A	KCAud - 2ND 1/2 REAL - BR	03	002	1111	0000	000000	000	217,351.12
RCPT CODE SUB-TOTAL:											217,351.12
068026	0005	02/20/2018	A	KCAud - 2ND 1/2 REAL - BR	03	002	1122	0000	000000	000	6,744.88
RCPT CODE SUB-TOTAL:											6,744.88
068054	0001	02/26/2018	A	ICS BOND INTEREST - JAN '18	03	002	1410	0000	000000	000	5.79
068055	0001	02/26/2018	A	PI 77 - INTEREST - JAN '18	03	002	1410	0000	000000	000	6.71-
068062	0001	02/28/2018	A	BOND - INTEREST - FEB '18	03	002	1410	0000	000000	000	6.07
RCPT CODE SUB-TOTAL:											5.15
FUND CODE SUB-TOTAL:											224,101.15
068053	0001	02/26/2018	A	ICS BOND INTEREST - JAN '18	03	003	1410	9077	000000	019	5.79-
068056	0001	02/26/2018	A	PI 77 - INTEREST - JAN '18	03	003	1410	9077	000000	019	6.71
068060	0001	02/28/2018	A	PI 77 Interest - FEB '18	03	003	1410	9077	000000	019	5.70
RCPT CODE SUB-TOTAL:											6.62
FUND CODE SUB-TOTAL:											6.62
068026	0003	02/20/2018	A	KCAud - 2ND 1/2 REAL - PI	03	003	1111	9094	000000	000	273,444.17
RCPT CODE SUB-TOTAL:											273,444.17
068026	0006	02/20/2018	A	KCAud - 2ND 1/2 REAL - PI	03	003	1122	9094	000000	000	10,376.83
RCPT CODE SUB-TOTAL:											10,376.83
FUND CODE SUB-TOTAL:											283,821.00

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 02/01/2018 THRU 02/28/2018
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068063	0002	02/28/2018	A	Interest - FS	03	006	1410	0000	000000	000	0.00
068064	0002	02/28/2018	A	Interest - FS	03	006	1410	0000	000000	000	0.00
068065	0002	02/28/2018	A	Interest - FS	03	006	1410	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
067987	0001	02/01/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	63.55
067987	0002	02/01/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	12.60
067987	0003	02/01/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	27.40
067987	0004	02/01/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067987	0005	02/01/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	157.00
067987	0006	02/01/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	62.90
067987	0007	02/01/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	156.50
067987	0008	02/01/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	288.25
067988	0001	02/02/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	4.36
067988	0002	02/02/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.80
067988	0003	02/02/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	70.45
067988	0004	02/02/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	20.80
067988	0005	02/02/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	6.10
067988	0006	02/02/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	9.00
067988	0007	02/02/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	270.55
067988	0008	02/02/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	303.80
067989	0001	02/06/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	3.40
067989	0002	02/06/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
067989	0003	02/06/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	43.40
067989	0004	02/06/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067989	0005	02/06/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	31.00
067989	0006	02/06/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	25.50
067989	0007	02/06/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	446.91
067989	0008	02/06/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	365.40
068010	0001	02/08/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	52.35
068010	0002	02/08/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068010	0003	02/08/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	67.15
068010	0004	02/08/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068010	0005	02/08/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	91.80
068010	0006	02/08/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	51.90
068010	0007	02/08/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	403.80
068010	0008	02/08/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	465.05
068011	0001	02/09/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	5.40
068011	0002	02/09/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	21.20
068011	0003	02/09/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	66.90
068011	0004	02/09/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	39.00
068011	0005	02/09/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	83.00
068011	0006	02/09/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	51.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 02/01/2018 THRU 02/28/2018
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068011	0007	02/09/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	333.05
068011	0008	02/09/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	512.55
068012	0001	02/12/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	140.50
068012	0002	02/12/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068012	0003	02/12/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	30.60
068012	0004	02/12/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068012	0005	02/12/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	5.55
068012	0006	02/12/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	2.00
068012	0007	02/12/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	396.65
068012	0008	02/12/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	579.40
068037	0001	02/13/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	11.50
068037	0002	02/13/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	1.80
068037	0003	02/13/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	50.40
068037	0004	02/13/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068037	0005	02/13/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	50.00
068037	0006	02/13/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	31.40
068037	0007	02/13/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	364.20
068037	0008	02/13/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	268.71
068013	0001	02/14/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	145.90
068013	0002	02/14/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	1.40
068013	0003	02/14/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	110.15
068013	0004	02/14/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068013	0005	02/14/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	22.30
068013	0006	02/14/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	59.90
068013	0007	02/14/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	228.85
068013	0008	02/14/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	609.58
068038	0001	02/15/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	84.80
068038	0002	02/15/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	1.00
068038	0003	02/15/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	36.40
068038	0004	02/15/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	10.00
068038	0005	02/15/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	53.00
068038	0006	02/15/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	423.50
068038	0007	02/15/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	158.90
068038	0008	02/15/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	304.17
068039	0001	02/20/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	3.50
068039	0002	02/20/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	15.40
068039	0003	02/20/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	105.35
068039	0004	02/20/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068039	0005	02/20/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	51.20
068039	0006	02/20/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	26.00
068039	0007	02/20/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	341.97
068039	0008	02/20/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	622.60
068040	0001	02/21/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	23.40
068040	0002	02/21/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 02/01/2018 THRU 02/28/2018
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068040	0003	02/21/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	15.15
068040	0004	02/21/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068040	0005	02/21/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	46.90
068040	0006	02/21/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	16.50
068040	0007	02/21/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	250.05
068040	0008	02/21/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	290.29
068041	0001	02/22/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	47.90
068041	0002	02/22/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	1.00
068041	0003	02/22/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	82.40
068041	0004	02/22/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068041	0005	02/22/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	28.20
068041	0006	02/22/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	60.50
068041	0007	02/22/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	292.20
068041	0008	02/22/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	499.05
068048	0001	02/23/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	16.00
068048	0002	02/23/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	4.00
068048	0003	02/23/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	37.90
068048	0004	02/23/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	23.80
068048	0005	02/23/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	33.35
068048	0006	02/23/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	88.50
068048	0007	02/23/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	275.70
068048	0008	02/23/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	562.85
068049	0001	02/26/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	5.40
068049	0002	02/26/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	6.80
068049	0003	02/26/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	53.45
068049	0004	02/26/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068049	0005	02/26/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	49.10
068049	0006	02/26/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	2.35
068049	0007	02/26/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	492.80
068049	0008	02/26/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	406.20
068051	0001	02/27/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	27.50
068051	0002	02/27/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	13.20
068051	0003	02/27/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	54.40
068051	0004	02/27/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068051	0005	02/27/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	62.80
068051	0006	02/27/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	156.50
068051	0007	02/27/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	336.95
068051	0008	02/27/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	369.35
068057	0001	02/28/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	60.00
068057	0002	02/28/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	156.00
068057	0003	02/28/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	28.30
068057	0004	02/28/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068057	0005	02/28/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	67.60
068057	0006	02/28/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	80.50

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 02/01/2018 THRU 02/28/2018
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068057	0007	02/28/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	174.25
068057	0008	02/28/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	521.42
068066	0001	02/28/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	60.00-
068066	0002	02/28/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	156.00-
068066	0003	02/28/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	28.30-
068066	0004	02/28/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068066	0005	02/28/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	67.60-
068066	0006	02/28/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	80.50-
068066	0007	02/28/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	174.25-
068066	0008	02/28/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	521.42-
068067	0001	02/28/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	60.00
068067	0002	02/28/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068067	0003	02/28/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	28.30
068067	0004	02/28/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068067	0005	02/28/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	67.60
068067	0006	02/28/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	80.50
068067	0007	02/28/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	174.25
068067	0008	02/28/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	521.42
RCPT CODE SUB-TOTAL:											15,626.91
068058	0001	02/28/2018	A	FS - PayForIt L&M - FEB '18	03	006	1590	0001	000000	000	13,918.60
RCPT CODE SUB-TOTAL:											13,918.60
067984	0001	02/09/2018	A	AudState - CRRS - Fruit&Veg	03	006	3213	0000	000000	000	2,717.24
067985	0001	02/09/2018	A	AudState - CRRS - NSLP Lunch	03	006	3213	0000	000000	000	68,585.17
067985	0002	02/09/2018	A	AudState - CRRS - NSLP Lunch	03	006	3213	0000	000000	000	1,571.58
067985	0003	02/09/2018	A	AudState - CRRS - NSLP-Breakf	03	006	3213	0000	000000	000	20,746.44
RCPT CODE SUB-TOTAL:											93,620.43
FUND CODE SUB-TOTAL:											123,165.94
068063	0003	02/28/2018	A	Interest - Beulah Stoops	03	008	1410	9089	000000	000	0.82-
068064	0003	02/28/2018	A	Interest - Beulah Stoops	03	008	1410	9089	000000	000	0.82
068065	0003	02/28/2018	A	Interest - Beulah Stoops	03	008	1410	9089	000000	000	0.76
RCPT CODE SUB-TOTAL:											0.76
FUND CODE SUB-TOTAL:											0.76

STATUS (STS) CODES:

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

DATE: 03/01/2018
 TIME: 09:57

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
068063	0004	02/28/2018	A	Interest - Joe Trace	03	008	1410	9091	000000	000	1.08-
068064	0004	02/28/2018	A	Interest - Joe Trace	03	008	1410	9091	000000	000	1.08
068065	0004	02/28/2018	A	Interest - Joe Trace	03	008	1410	9091	000000	000	1.01
RCPT CODE SUB-TOTAL:											1.01
FUND CODE SUB-TOTAL:											1.01
067967	0002	02/02/2018	A	COL - DONATION 018	03	018	1820	9002	000000	002	25.00
067982	0002	02/09/2018	A	COL - KENYON DONATION 3D	03	018	1820	9002	000000	002	700.00
067997	0001	02/12/2018	A	COL - PTO DONATION	03	018	1820	9002	000000	002	359.85
RCPT CODE SUB-TOTAL:											1,084.85
FUND CODE SUB-TOTAL:											1,084.85
068034	0009	02/23/2018	A	EAST PTO - IPADS	03	018	1820	9004	000000	004	1,495.00
RCPT CODE SUB-TOTAL:											1,495.00
FUND CODE SUB-TOTAL:											1,495.00
068031	0004	02/23/2018	A	HS - GRAD POINT	03	018	1890	9146	000000	010	150.00
RCPT CODE SUB-TOTAL:											150.00
FUND CODE SUB-TOTAL:											150.00
067979	0001	02/09/2018	A	HS - STD PARKING	03	018	1620	9147	000000	010	5.00
RCPT CODE SUB-TOTAL:											5.00
068001	0001	02/13/2018	A	HS - GUIDANCE - TRANSCRIPTS	03	018	1890	9147	000000	010	30.00
RCPT CODE SUB-TOTAL:											30.00
FUND CODE SUB-TOTAL:											35.00
067972	0001	02/06/2018	A	MS - 018 - 6TH MOVIE	03	018	1620	9348	000000	009	257.00

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068006	0001	02/15/2018	A	MS - 018 - 6TH MOVIE	03	018	1620	9348	000000	009	312.00
068047	0001	02/27/2018	A	MS - 018 - 6TH MOVIE	03	018	1620	9348	000000	009	468.00
RCPT CODE SUB-TOTAL:											1,037.00
FUND CODE SUB-TOTAL:											1,037.00
068052	0003	02/26/2018	A	ARIEL - DONATION - YJG	03	019	1820	9218	000000	000	5,000.00
RCPT CODE SUB-TOTAL:											5,000.00
FUND CODE SUB-TOTAL:											5,000.00
068061	0001	02/28/2018	A	EMP Ben - Interest - FEB '18	03	024	1410	9088	000000	000	2,551.86
RCPT CODE SUB-TOTAL:											2,551.86
068018	0001	02/22/2018	A	INS - HEALTH - MAR '18	03	024	1872	9088	000000	000	399,913.75
068019	0001	02/22/2018	A	INS - DENTAL - MAR '18	03	024	1872	9088	000000	000	26,882.27
068035	0001	02/23/2018	A	INS - DENTAL - MAR '18	03	024	1872	9088	000000	000	4,661.10
068035	0002	02/23/2018	A	INS - HEALTH - MAR '18	03	024	1872	9088	000000	000	69,123.37
RCPT CODE SUB-TOTAL:											500,580.49
FUND CODE SUB-TOTAL:											503,132.35
068004	0001	02/13/2018	A	MS - FCCLA - CHOC SALES	03	200	1620	9094	000000	009	1,243.00
068007	0001	02/15/2018	A	MS - FCCLA - CHOC SALES	03	200	1620	9094	000000	009	1,693.43
068024	0001	02/21/2018	A	MS - FCCLA - CHOC SALES	03	200	1620	9094	000000	009	1,224.40
068032	0001	02/23/2018	A	MS - FCCLA - CHOC SALES	03	200	1620	9094	000000	009	313.00
068033	0001	02/23/2018	A	MS - FCCLA - CHOC SALES	03	200	1620	9094	000000	009	1,015.10
RCPT CODE SUB-TOTAL:											5,488.93
FUND CODE SUB-TOTAL:											5,488.93
068003	0001	02/13/2018	A	HS - DEBATE - TRN FEES	03	200	1630	9124	000000	010	246.00
068029	0001	02/23/2018	A	HS - DEBATE - NSDA	03	200	1630	9124	000000	010	183.00
RCPT CODE SUB-TOTAL:											429.00
FUND CODE SUB-TOTAL:											429.00

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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067981	0001	02/09/2018	A	HS - FFA - FRUIT	03	200	1620	9131	000000	010	189.00
068008	0001	02/15/2018	A	HS - FFA - STRAWBERRY	03	200	1620	9131	000000	010	3,030.00
RCPT CODE SUB-TOTAL:											3,219.00
067983	0015	02/09/2018	A	HS - FFA Dues	03	200	1630	9131	000000	010	39.00
068008	0002	02/15/2018	A	HS - FFA - LEADERSHIP	03	200	1630	9131	000000	010	178.00
RCPT CODE SUB-TOTAL:											217.00
FUND CODE SUB-TOTAL:											3,436.00
067969	0001	02/06/2018	A	HS - FCCLA - BLUE JACKETS	03	200	1630	9132	000000	010	33.00
RCPT CODE SUB-TOTAL:											33.00
068046	0001	02/27/2018	A	HS - FCCLA - CRUSH DONATIONS	03	200	1820	9132	000000	010	142.00
RCPT CODE SUB-TOTAL:											142.00
FUND CODE SUB-TOTAL:											175.00
068050	0001	02/28/2018	A	HS - NHS - CHIPOTLE	03	200	1820	9150	000000	010	269.15
RCPT CODE SUB-TOTAL:											269.15
FUND CODE SUB-TOTAL:											269.15
068023	0001	02/20/2018	A	HS - SKI CLUB - FEES	03	200	1890	9160	000000	010	3,697.00
RCPT CODE SUB-TOTAL:											3,697.00
FUND CODE SUB-TOTAL:											3,697.00
067998	0001	02/12/2018	A	HS - SPANISH - IMMERSION	03	200	1630	9161	000000	010	525.00
068005	0001	02/14/2018	A	HS - SPANISH - IMMERSION	03	200	1630	9161	000000	010	375.00
068028	0001	02/23/2018	A	HS - SPANISH - IMMERSION	03	200	1630	9161	000000	010	155.00
RCPT CODE SUB-TOTAL:											1,055.00
FUND CODE SUB-TOTAL:											1,055.00

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067963	0001	02/01/2018	A	MS - ATH - GBKB GATE	03	300	1610	9104	000000	010	306.00
067964	0001	02/01/2018	A	HS - ATH - BBKB GATE	03	300	1610	9104	000000	010	2,163.00
067974	0001	02/06/2018	A	MS - ATH - OCC TRN	03	300	1610	9104	000000	010	376.00
067975	0001	02/06/2018	A	MS - ATH - WRST GATE	03	300	1610	9104	000000	010	1,195.00
067992	0001	02/09/2018	A	HS - ATH -WRST GATE	03	300	1610	9104	000000	010	284.00
067993	0001	02/09/2018	A	HS - ATH -WRST GATE	03	300	1610	9104	000000	010	644.00
067995	0001	02/12/2018	A	MS - ATH - OCC TRN	03	300	1610	9104	000000	010	170.00
067996	0001	02/12/2018	A	MS - ATH - OCC TRN	03	300	1610	9104	000000	010	302.00
067999	0001	02/12/2018	A	HS - ATH - BBKB GATE	03	300	1610	9104	000000	010	1,735.00
068000	0001	02/12/2018	A	HS - ATH -DIST SWIM GATE	03	300	1610	9104	000000	010	2,913.00
068016	0001	02/12/2018	A	MS - ATH - OCC TRN	03	300	1610	9104	000000	010	302.00-
068017	0001	02/12/2018	A	MS - ATH - OCC TRN	03	300	1610	9104	000000	010	297.00
068021	0001	02/16/2018	A	HS - ATH - WRST GATE	03	300	1610	9104	000000	010	538.00
068022	0001	02/20/2018	A	HS - ATH - GBKB GATE	03	300	1610	9104	000000	010	863.00
RCPT CODE SUB-TOTAL:											11,484.00
067994	0001	02/12/2018	A	HS - ATH - SWIM ENTRY	03	300	1630	9104	000000	010	150.00
068030	0001	02/23/2018	A	HS - ATH - SWIM ENTRY	03	300	1630	9104	000000	010	680.00
068043	0001	02/23/2018	A	HS - ATH - SWIM SECT	03	300	1630	9104	000000	010	2,287.00
068044	0001	02/26/2018	A	HS - ATH - BBKB TRN	03	300	1630	9104	000000	010	2,609.00
RCPT CODE SUB-TOTAL:											5,726.00
067962	0001	02/01/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	75.00
068059	0003	02/28/2018	A	PayForIt - Athletics	03	300	1635	9104	000000	010	0.00
RCPT CODE SUB-TOTAL:											75.00
FUND CODE SUB-TOTAL:											17,285.00
067971	0001	02/06/2018	A	HS - FORUM - YB SALES	03	300	1620	9128	000000	010	85.00
RCPT CODE SUB-TOTAL:											85.00
FUND CODE SUB-TOTAL:											85.00
068063	0005	02/28/2018	A	Interest - ST Vincent	03	401	1410	9017	000000	014	31.66-
RCPT CODE SUB-TOTAL:											31.66-
FUND CODE SUB-TOTAL:											31.66-

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068064	0005	02/28/2018	A	Interest - ST Vincent	03	401	1410	9018	000000	014	31.66	
068065	0005	02/28/2018	A	Interest - ST Vincent	03	401	1410	9018	000000	014	60.33	
											RCPT CODE SUB-TOTAL:	91.99
067978	0003	02/08/2018	A	CCIP - AUXILIARY FEB '18 - STV	03	401	3200	9018	000000	014	58,255.50	
											RCPT CODE SUB-TOTAL:	58,255.50
											FUND CODE SUB-TOTAL:	58,347.49
068063	0006	02/28/2018	A	Interest - CSA	03	401	1410	9117	000000	015	1.37-	
											RCPT CODE SUB-TOTAL:	1.37-
											FUND CODE SUB-TOTAL:	1.37-
068064	0006	02/28/2018	A	Interest - CSA	03	401	1410	9118	000000	015	1.37	
068065	0006	02/28/2018	A	Interest - CSA	03	401	1410	9118	000000	015	4.03	
											RCPT CODE SUB-TOTAL:	5.40
067978	0001	02/08/2018	A	CCIP - AUXILIARY FEB '18 - CSA	03	401	3200	9118	000000	015	4,420.77	
											RCPT CODE SUB-TOTAL:	4,420.77
											FUND CODE SUB-TOTAL:	4,426.17
068063	0007	02/28/2018	A	Interest - SDA	03	401	1410	9317	000000	017	0.72-	
											RCPT CODE SUB-TOTAL:	0.72-
											FUND CODE SUB-TOTAL:	0.72-
068064	0007	02/28/2018	A	Interest - SDA	03	401	1410	9318	000000	017	0.72	
068065	0007	02/28/2018	A	Interest - SDA	03	401	1410	9318	000000	017	5.68	
											RCPT CODE SUB-TOTAL:	6.40
067978	0002	02/08/2018	A	CCIP - AUXILIARY FEB '18 - SDA	03	401	3200	9318	000000	017	8,909.95	

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				RCPT CODE SUB-TOTAL:	8,909.95
				FUND CODE SUB-TOTAL:	8,916.35
				GRAND TOTAL:	8,272,650.23

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