



**MOUNT VERNON CITY
SCHOOLS**

FINANCIAL REPORT
FOR THE PERIOD ENDING
JANUARY 2018

PREPARED AND SUBMITTED BY
JUDY FORNEY, TREASURER
AT THE MOUNT VERNON CITY SCHOOLS
BOARD OF EDUCATION MEETING
FEBRUARY 12, 2018

February 1, 2018

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

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
First Knox - PI77	\$ 148,531.24
Sweep Investment Account	\$ 595,415.42
GENERAL FUND	\$ 900,510.00
PAYROLL ACCOUNT	\$ 111,798.17
024 Insurance FUND	\$ 2,738,761.30
Bond Acct	\$ 6,145.50
MMI	\$ 3,545,718.84
OTHER INVESTMENTS	
NONE	
Outstanding Payroll Transfers	
Bank Error	\$ 146.99
Outstanding Checks - Operating	\$ (22,813.80)
Outstanding Checks - Payroll	\$ (6,892.63)
TOTAL	\$ 8,017,321.03

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET	
TREASURER'S CLOSING BALANCE - ALL FUNDS	\$ 8,017,321.03
TOTAL	\$ 8,017,321.03

BANK STATEMENT	\$ 8,017,321.03
TREASURER	\$ 8,017,321.03
DIFFERENCE	\$ -

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

Judy Forney, Treasurer
 Mount Vernon City Schools Board of Education

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

		FYTD PROJECTED 2018 OCTOBER FORECAST	2/1/18	FISCAL YEAR TO DATE	PERCENT COLLECTED OR SPENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 14,891,448	\$ 2,233,970	\$ 8,594,586	57.71%
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	\$ 1,504,749	\$ 10,102,947	61.01%
LINE 1.040	RESTRICTED GRANTS IN AID - PARITY AID, ETC	\$ 629,890	\$ 48,325	\$ 360,471	57.23%
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	\$ 162,904	\$ 1,242,920	48.59%
LINE 1.070	TOTAL REVENUE	\$ 38,652,504	\$ 3,949,948	\$ 22,341,191	57.80%
				\$ -	
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	\$ 3,950,073	\$ 22,642,687	57.72%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 20,611,415	\$ 1,662,677	\$ 12,439,446	60.35%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 7,604,969	\$ 687,611	\$ 5,181,600	68.13%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 5,584,575	\$ 541,681	\$ 3,277,169	58.68%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,151,161	\$ 66,432	\$ 721,285	62.66%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 98,855	\$ 3,030	\$ 71,190	72.01%
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	\$ 151,131	\$ 1,293,226	52.66%
LINE 4.500	TOTAL EXPENDITURES	\$ 37,506,830	\$ 3,112,562	\$ 22,983,915	61.28%
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	\$ 3,112,562	\$ 23,029,977	61.33%

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,480,763.17	3,849,491.95	22,402,250.94	3,098,270.45	22,922,645.70	3,960,368.41
001	9009	Wellness Center	10,189.43	274.08	1,904.34	.00	137.50	11,956.27
001	9012	MUSIC - PAY TO PLAY	32,283.15	.00	.00	.00	.00	32,283.15
001	9013	Casino Funds	685,857.93	97,716.50	201,777.25	.00	.00	887,635.18
001	9014	FBI/BCI	6,314.42	480.00	2,568.00	230.00	2,594.00	6,288.42
001	9015	Community Outreach	171.67	.00	.00	.00	171.67	.00
001	9019	ATHLETIC - PAY TO PLAY	253,242.60	2,110.00	34,186.60	.00	.00	287,429.20
001	9116	Graduation Pathways to Su	198,169.02-	.00	.00	14,061.21	104,428.34	302,597.36-
002	0000	BOND RETIREMENT FUND	432,442.73	95,061.71	351,156.93	.00	753,242.81	30,356.85
003	9077	1977 PERMANENT IMPROVEMEN	148,487.50	5.79	42.82	.00	.00	148,530.32
003	9094	1994 PERMANENT IMPROVEMEN	809,942.80	117,570.00	557,190.52	3,895.00	1,744,370.95	377,237.63-
004	9094	MIDDLE SCHOOL BUILDING FU	70,427.56	.00	.00	.00	.00	70,427.56
006	0000	FOOD SERVICES FUND	213,680.84	105,388.71	672,527.79	110,346.96	908,664.34	22,455.71-
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	.82	7.75	.00	.00	1,231.19
008	9091	JOE TRACE MEMORIAL SCHOLA	1,613.92	1.08	10.21	.00	.00	1,624.13
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	100.00	5,326.75	2,643.00	5,661.21	2,191.01
018	9003	DAN EMMETT GENERAL FUND	11,995.97	15.12	1,162.86	499.52	6,350.99	6,807.84
018	9004	EAST GENERAL FUND	1,765.83	.00	5,830.02	.00	5,805.00	1,790.85
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	85.37	3,263.40	212.24	4,826.56	3,207.82
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	150.00	.00	323.39	5,796.61
018	9147	HIGH SCHOOL GENERAL FUND	19,800.13	301.86	5,526.76	15.75	14,559.73	10,767.16
018	9148	Performing Arts Fund	1,090.67	.00	.00	.00	.00	1,090.67
018	9348	MIDDLE SCHOOL GENERAL FUN	12,396.17	5.60	13,513.67	152.21	9,502.09	16,407.75
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	7,003.59	8,688.57	3,141.62
018	9353	MS - Student Council	1,006.98	.00	.00	.00	129.97	877.01
018	9354	MS - DC TRIP	6,284.04	200.00	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	295.70-	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	.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	100.70	650.70	7,449.81
019	9913	MV SCHOOL LIBRARY CHALLENGE	422.46	.00	.00	.00	.00	422.46
024	9088	SELF-INSURANCE FUND	2,197,089.46	502,562.50	3,925,264.12	578,702.12	3,030,854.10	3,091,499.48
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	200.00	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	.00	3,739.00	100.00	1,257.75	2,828.22
200	9126	HS MATH CLUB	91.75	.00	.00	.00	.00	91.75
200	9129	FRENCH CLUB	1,299.31	392.00	392.00	407.58	455.58	1,235.73
200	9131	HIGH SCHOOL F. F. A.	2,638.48	446.00	21,638.67	1,426.35	14,775.66	9,501.49
200	9132	HIGH SCHOOL FCCLA	980.72	131.00	3,036.28	97.90	2,112.17	1,904.83
200	9139	HIGH SCHOOL JACKET JOURNAL	488.42	.00	.00	.00	.00	488.42
200	9142	HIGH SCHOOL LATIN CLUB	1,014.86	235.03	835.03	.00	.00	1,849.89
200	9150	HIGH SCHOOL NATIONAL HONORARY	1,305.07	.00	3,048.85	1,287.87	1,840.27	2,513.65
200	9154	HIGH SCHOOL SCIENCE CLUB	104.01	.00	2,419.83	264.74	971.18	1,552.66
200	9160	HIGH SCHOOL SKI CLUB	1,303.26	6,248.00	8,453.00	203.49	1,588.41	8,167.85
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	468.00	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	222.51	566.91	3,326.04
300	9104	HIGH SCHOOL ATHLETIC DEPARTMENT	63,538.25	14,500.00	120,568.68	13,353.53	100,125.25	83,981.68
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	120.00	170.00	.00	4,305.31	5,162.93
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	.00	1,732.75	22,660.91
300	9165	HIGH SCHOOL VEDETTE	520.60	140.00	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: January 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	71.27-	99.67	.00	24,619.01	31.66
401	9018	AUXILIARY SERV - St. Vinc	.00	102.93	67,684.39	1,078.89	20,499.86	47,184.53
401	9117	AUXILIARY SERV - Christia	1,093.91	3.25-	2.07	.00	1,094.61	1.37
401	9118	AUXILIARY SERV - Christia	.00	4.62	3,497.75	119.90	1,447.86	2,049.89
401	9317	AUXILIARY SERV - MV SDA E	712.72	4.51-	5.06-	.00	706.94	.72
401	9318	AUXILIARY SERV - MV SDA E	.00	5.23	11,427.14	702.55	10,341.79	1,085.35
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	111.28-	1,662.38	.00
461	9118	MAKING MIDDLE GRADES WORK	.00	362.42	1,707.38	144.94	1,852.32	144.94-
516	9017	IDEA PART B	54,994.92-	.00	173,272.27	208.78-	118,277.35	.00
516	9018	IDEA PART B	.00	186,231.75	337,404.93	76,261.69	410,569.29	73,164.36-
572	9017	TITLE I	259,197.70-	.00	418,470.13	52.22-	159,272.43	.00
572	9018	TITLE I	.00	177,159.74	362,171.60	72,656.11	432,307.33	70,135.73-
572	9117	TITLE 1-D	3,702.19-	.00	7,109.02	.00	3,406.83	.00
572	9118	TITLE 1-D	.00	2,476.74	9,010.37	1,392.58	10,346.91	1,336.54-
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	6,498.58	6,410.21-
590	9017	TITLE II-A	14,650.21-	210.48-	46,297.14	.00	31,646.93	.00
590	9018	TITLE II-A	.00	33,300.86	61,636.71	13,818.27	74,812.23	13,175.52-
599	9017	Title VI-B	1,066.06-	.00	8,649.85	1.66-	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	5,193,315.90	29949,961.30	4,000,383.57	31053,882.50	8017,321.03
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
218157	01/01/2018	M/M	Medical Mutual of Ohio	53,046.23	
218158	01/03/2018	M/M	Medical Mutual of Ohio	53,003.41	
218159	01/03/2018	M/M	Medical Mutual of Ohio	104,507.97	
218160	01/12/2018	C/R	PAYROLL ACCOUNT	886,592.74	01/12/2018
218161	01/12/2018	M/M	BUREAU OF WORKERS'	.00	
218162	01/12/2018	M/M	PAYROLL ACCOUNT (MEDICARE)	11,935.80	
218163	01/12/2018	M/M	STATE TEACHERS	129,169.00	
218164	01/12/2018	M/M	SCHOOL EMPLOYEES	24,255.00	
218165	01/10/2018	M/M	Medical Mutual of Ohio	62,905.87	
218166	01/12/2018	M/M	STATE TEACHERS	803.20	
218167	01/12/2018	M/M	SCHOOL EMPLOYEES	413.85	
218168	01/18/2018	M/M	Medical Mutual of Ohio	152,363.20	
218169	01/26/2018	C/R	PAYROLL ACCOUNT	930,204.62	01/26/2018
218170	01/23/2018	M/M	Mount Vernon City Schools	399,913.75	
218171	01/23/2018	M/M	Mount Vernon City Schools	26,882.27	
218172	01/23/2018	M/M	AMERICAN UNITED LIFE INS	1,748.20	
218173	01/26/2018	M/M	BUREAU OF WORKERS'	.00	
218174	01/26/2018	M/M	PAYROLL ACCOUNT (MEDICARE)	12,544.09	
218175	01/26/2018	M/M	STATE TEACHERS	129,169.00	
218176	01/26/2018	M/M	SCHOOL EMPLOYEES	24,255.00	
218177	01/26/2018	M/M	STATE TEACHERS	803.20	
218178	01/26/2018	M/M	SCHOOL EMPLOYEES	413.85	
218179	01/26/2018	M/M	Medical Mutual of Ohio	81,422.00	
218180	01/31/2018	M/M	FIRST KNOX NATIONAL BANK	162.18	
319741	01/05/2018	W/R	ROBERT BRICKING	65.00	01/24/2018
319742	01/05/2018	W/R	BRIAN ROACH	65.00	01/08/2018
319743	01/05/2018	W/R	NCS Pearson Assessment	102.00	01/08/2018
319744	01/05/2018	W/R	DIVISION OF WATER	19,374.59	01/08/2018
319745	01/05/2018	W/W	DOUG WITTMAN	65.00	
319746	01/05/2018	W/W	KENNETH AURAND	56.00	
319747	01/05/2018	W/R	MUSKINGUM COUNTY JDC	4,810.00	01/10/2018
319748	01/05/2018	W/R	Progressive Comm Corp	30.53	01/08/2018
319749	01/05/2018	W/R	MONTE GRASSBAUGH	65.00	01/16/2018
319750	01/05/2018	W/R	MUSKINGUM VALLEY EDUCATIONAL	1,475.26	01/08/2018
319751	01/05/2018	W/R	KNOX AREA TRANSIT	9,947.34	01/09/2018
319752	01/05/2018	W/R	AMERICAN ELECTRIC POWER	4,889.31	01/12/2018
319753	01/05/2018	W/R	OHIO SCHOOL BOARDS ASSOCIATION	7,154.00	01/11/2018
319754	01/05/2018	W/R	PAM MERCER	90.00	01/08/2018
319755	01/05/2018	W/R	Paragraphs Bookstore LLC	281.93	01/09/2018
319756	01/05/2018	W/R	Houghton Mifflin Company	2,232.45	01/08/2018
319757	01/05/2018	W/R	SCIENTIFIC LEARNING	2,614.50	01/08/2018
319758	01/05/2018	W/R	CenturyLink Communications Inc	5,464.31	01/09/2018
319759	01/05/2018	W/R	WAYNE NOGGLE	112.00	01/18/2018
319760	01/05/2018	W/R	WILSON LANGUAGE TRAINING CORP.	135.00	01/17/2018
319761	01/05/2018	W/R	MICHAEL D SNYDER	65.00	01/16/2018
319762	01/05/2018	W/R	JEFFREY JORDAN	65.00	01/09/2018
319763	01/05/2018	W/R	JOHNHENRY COUGHLIN	65.00	01/12/2018
319764	01/05/2018	W/R	Kenneth A Sant	60.00	01/08/2018
319765	01/05/2018	W/R	VERONICA L DUNN	65.00	01/10/2018
319766	01/05/2018	W/R	Bryan Scott Anders	65.00	01/09/2018
319767	01/05/2018	W/R	Scott Welker	65.00	01/10/2018
319768	01/05/2018	W/R	Michael L Rauch	65.00	01/09/2018

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319769	01/05/2018	W/R	Edward Justus	70.00	01/29/2018
319770	01/05/2018	W/R	James B Driscoll	65.00	01/09/2018
319771	01/05/2018	W/R	Ohio BCI&I	252.00	01/10/2018
319772	01/05/2018	W/R	Izaak Vanderschel	65.00	01/10/2018
319773	01/05/2018	W/R	Christopher Worm	65.00	01/24/2018
319774	01/05/2018	W/R	MARK R BRAMER	80.00	01/16/2018
319775	01/05/2018	W/R	KELLY LAYMAN	90.00	01/17/2018
319776	01/05/2018	W/R	Steven Badertscher	65.00	01/18/2018
319777	01/05/2018	W/R	ZACHARY T MILLER	56.00	01/16/2018
319778	01/05/2018	W/R	Jerry A Snavelly	65.00	01/09/2018
319779	01/05/2018	W/R	JASON EDLER	65.00	01/17/2018
319780	01/05/2018	W/R	BENECARD SERVICES INC	70,557.84	01/09/2018
319781	01/05/2018	W/R	Ohio School Boards Association	250.00	01/16/2018
319782	01/05/2018	W/R	TRENT PETTIT	180.00	01/09/2018
319783	01/05/2018	W/W	JAMES H WILSON	170.00	
319784	01/05/2018	W/R	SHANE FOSTER	125.00	01/16/2018
319785	01/05/2018	W/V	American Association of Teache	380.00	01/12/2018
319786	01/05/2018	W/R	DON MCDANIEL	80.00	01/30/2018
319787	01/05/2018	W/R	MARK S ANDERSON	60.00	01/23/2018
319788	01/05/2018	W/R	ADAM M GUINThER	65.00	01/18/2018
319789	01/05/2018	W/R	RAY AUSTIN GOETZMAN	160.00	01/10/2018
319790	01/05/2018	W/R	JEREMIAH JEMISON	125.00	01/10/2018
319791	01/05/2018	W/R	JEFFREY A TODD	68.00	01/24/2018
319792	01/05/2018	W/R	MICHAEL HEALY	80.00	01/12/2018
319793	01/05/2018	W/W	RONALD G HURST	65.00	
319794	01/05/2018	W/R	TIMOTHY GIBSON	65.00	01/09/2018
319795	01/05/2018	W/R	KEVIN MILLIGAN	65.00	01/18/2018
319796	01/05/2018	W/R	KATHY KASLER	100.00	01/09/2018
319797	01/05/2018	W/R	KYLE REYNOLDS	450.00	01/11/2018
319798	01/05/2018	W/R	RICK SHAFFER	100.00	01/16/2018
319799	01/05/2018	W/R	SAMANTHA LABENNE	450.00	01/22/2018
319800	01/05/2018	W/R	TERESA WEAVER	100.00	01/09/2018
319801	01/09/2018	B/R	MOUNT VERNON CITY SCHOOLS	203.00	01/12/2018
319802	01/12/2018	W/R	Ohio Valley Automotive	204.89	01/17/2018
319803	01/12/2018	W/R	CAROLINA BIOLOGICAL	106.15	01/17/2018
319804	01/12/2018	W/R	TRUCKPRO - MT. VERNON	893.90	01/16/2018
319805	01/12/2018	W/R	CARR SUPPLY, INC.	734.21	01/17/2018
319806	01/12/2018	W/R	DAVE VANHOUTEN	72.00	01/17/2018
319807	01/12/2018	W/R	DAVID DEVOLLD	56.00	01/16/2018
319808	01/12/2018	W/R	School Health Corporation	1,445.00	01/16/2018
319809	01/12/2018	W/R	Educational Service Center	650.00	01/18/2018
319810	01/12/2018	W/R	Kramer Investments Inc	52.85	01/17/2018
319811	01/12/2018	W/R	G & L SUPPLY COMPANY	1,614.98	01/17/2018
319812	01/12/2018	W/R	TRUCK SALES & SERVICE, INC	12,612.76	01/18/2018
319813	01/12/2018	W/R	INFO LINK TECHNOLOGIES Inc	12,550.50	01/16/2018
319814	01/12/2018	W/R	KNOX COUNTY TREASURER	2,508.00	01/12/2018
319815	01/12/2018	W/R	LOWE'S COMPANIES, INC.	3,633.27	01/17/2018
319816	01/12/2018	W/R	Mohican Rehabilitation	2,583.33	01/19/2018
319817	01/12/2018	W/R	MARY ANN WALKER	38.95	01/19/2018
319818	01/12/2018	W/R	Knox County Chamber of Comm	520.00	01/30/2018
319819	01/12/2018	W/R	MOUNT VERNON HARDWARE	254.99	01/16/2018
319820	01/12/2018	W/R	MARTIN L. BAILEY	60.00	01/18/2018

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319822	01/12/2018	W/R	POND TIRE INC	41.20	01/17/2018
319823	01/12/2018	W/R	POSTMASTER	98.00	01/25/2018
319824	01/12/2018	W/R	Paragraphs Bookstore LLC	143.53	01/16/2018
319825	01/12/2018	W/R	QUILL CORPORATION	282.30	01/23/2018
319826	01/12/2018	W/R	RICHARDSON GLASS SERVICE	100.70	01/16/2018
319827	01/12/2018	W/R	SCHOLASTIC	2,786.41	01/17/2018
319828	01/12/2018	W/R	Central Ohio Farmers Co-Op	10,811.13	01/17/2018
319829	01/12/2018	W/R	STATE OF OHIO, BMW	44.75	01/16/2018
319830	01/12/2018	W/R	TRANSPORTATION	61.50	01/17/2018
319831	01/12/2018	W/R	CenturyLink Communications Inc	3,064.55	01/16/2018
319832	01/12/2018	W/R	U. S. GAMES, INC.	196.59	01/22/2018
319833	01/12/2018	W/R	UNITED ART & EDUCATION	80.00	01/16/2018
319834	01/12/2018	W/R	HERALD'S APPLIANCE	919.00	01/16/2018
319835	01/12/2018	W/R	AIRTOUCH CELLULAR	161.69	01/18/2018
319836	01/12/2018	W/R	Holmes Rental & Sales Inc	97.22	01/17/2018
319837	01/12/2018	W/R	KENDALL/HUNT PUBLISHING	58.48	01/18/2018
319838	01/12/2018	W/R	B&H PHOTO	83.46	01/17/2018
319839	01/12/2018	W/R	Follett School Solutions Inc	235.75	01/16/2018
319840	01/12/2018	W/R	Janna R Hetrick	60.00	01/22/2018
319841	01/12/2018	W/R	Amazon.com Corporate	112.51	01/18/2018
319842	01/12/2018	W/R	Schoolhouse Electronics LLC	398.00	01/17/2018
319843	01/12/2018	W/V	Robert S Brammer	65.00	01/12/2018
319844	01/12/2018	W/R	Charles L Scott	65.00	01/19/2018
319845	01/12/2018	W/R	Holmes Tire LLC	756.00	01/12/2018
319846	01/12/2018	W/R	STEPHEN M DICK	570.00	01/22/2018
319847	01/12/2018	W/R	ZACHARY T MILLER	56.00	01/16/2018
319848	01/12/2018	W/R	Big League Athletics	703.35	01/18/2018
319849	01/12/2018	W/R	Karger Enterprises Inc	49.88	01/17/2018
319850	01/12/2018	W/R	ANDYMARK INC	264.74	01/19/2018
319851	01/12/2018	W/R	PEARSON	1,900.00	01/16/2018
319852	01/12/2018	W/R	Oregon Hospitality LLC	125.40	01/17/2018
319853	01/12/2018	W/R	Citibank, N.A.	149.99	01/17/2018
319854	01/12/2018	W/R	ARAMARK Uniform & Career	283.17	01/18/2018
319855	01/12/2018	W/R	BAKER'S MANAGEMENT INC	215.28	01/17/2018
319856	01/12/2018	W/R	AARON PFLEIDERER	45.00	01/22/2018
319857	01/12/2018	W/R	KIRBY KISER	65.00	01/26/2018
319858	01/12/2018	W/R	MOHAWK USA LLC	261.24	01/24/2018
319859	01/12/2018	W/R	BACKYARD BRAINS INC	449.98	01/17/2018
319860	01/12/2018	W/R	RAY AUSTIN GOETZMAN	72.00	01/25/2018
319861	01/12/2018	W/R	MICHAEL HEALY	45.00	01/16/2018
319862	01/12/2018	W/R	JOHN A G REYNOLDS	60.00	01/23/2018
319863	01/12/2018	W/R	BRANDON ZOLMAN	60.00	01/22/2018
319864	01/12/2018	W/W	Beverly Toutain	34.79	
319865	01/12/2018	W/R	CAROL SZERLIP	18.51	01/25/2018
319866	01/12/2018	W/R	DEBRA BAKER	14.23	01/18/2018
319867	01/12/2018	W/R	DOUGLAS J. SAVAGE	124.81	01/16/2018
319868	01/12/2018	W/R	D. ELAYNE BROWN	33.06	01/19/2018
319869	01/12/2018	W/W	ERIC BROWN	100.00	
319870	01/12/2018	W/R	ELIZABETH SPRINGER	59.79	01/19/2018
319871	01/12/2018	W/R	GARY KELLER	20.87	01/17/2018
319872	01/12/2018	W/R	Robert G Sargent	17.39	01/18/2018

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319875	01/12/2018	W/R	JUDY WOOSLEY	28.03	01/18/2018
319876	01/12/2018	W/R	JENNIFER L HIGHNAM	27.10	01/18/2018
319877	01/12/2018	W/R	KATHY KASLER	18.24	01/17/2018
319878	01/12/2018	W/R	KAREN DONADIO	32.25	01/30/2018
319879	01/12/2018	W/R	KIMBERLY BITTINGER	32.96	01/22/2018
319880	01/12/2018	W/W	KAREN MCKEE	18.83	
319881	01/12/2018	W/W	KARLY WATTERSON	100.00	
319882	01/12/2018	W/R	CARRIE MARTIN	150.00	01/16/2018
319883	01/12/2018	W/R	MARGARET MARN ARCK	100.00	01/16/2018
319884	01/12/2018	W/R	Matthew J Dill	100.00	01/17/2018
319885	01/12/2018	W/R	Margaret Devillers	19.80	01/16/2018
319886	01/12/2018	W/R	MEGAN AUBIHL	120.00	01/19/2018
319887	01/12/2018	W/R	MARK KIME	109.51	01/17/2018
319888	01/12/2018	W/R	NICHOLAS GOTSCHALL	58.23	01/17/2018
319889	01/12/2018	W/W	PAMELA C. ROSE	74.70	
319890	01/12/2018	W/R	PATRICIA METCALF	32.15	01/22/2018
319891	01/12/2018	W/W	RICK STUTZMAN	49.22	
319892	01/12/2018	W/R	SHEILA LOWE	8.24	01/18/2018
319893	01/12/2018	W/R	STEPHEN WENZINGER	30.00	01/16/2018
319894	01/12/2018	W/R	SHERRY SCHWARCZ	67.84	01/17/2018
319895	01/12/2018	W/R	William D Seder Jr	165.70	01/16/2018
319896	01/12/2018	W/R	Perry Winfrey	38.20	01/18/2018
319897	01/12/2018	W/R	American Association of Teache	380.00	01/18/2018
319898	01/19/2018	W/V	Abilitations	70.24	01/22/2018
319899	01/19/2018	W/R	School Specialty, Inc	4,266.55	01/22/2018
319900	01/19/2018	W/R	MTVES	27.10	01/25/2018
319901	01/19/2018	W/R	CAROLINA BIOLOGICAL	788.50	01/23/2018
319902	01/19/2018	W/R	OHIO DEPARTMENT OF COMMERCE	78.25	01/25/2018
319903	01/19/2018	W/R	CITY OF MOUNT VERNON	16,571.77	01/26/2018
319904	01/19/2018	W/R	CARR SUPPLY, INC.	632.38	01/23/2018
319905	01/19/2018	W/R	BLICK ART MATERIALS	58.40	01/23/2018
319906	01/19/2018	W/R	DOMINO'S PIZZA	123.23	01/22/2018
319907	01/19/2018	W/R	Educational Service Center	657.80	01/24/2018
319908	01/19/2018	W/R	JOHN R GREEN COMPANY	72.82	01/23/2018
319909	01/19/2018	W/R	GREAT AMERICAN	7,153.59	01/23/2018
319910	01/19/2018	W/R	GORDON FOOD SERVICE, INC	33,314.33	01/23/2018
319911	01/19/2018	W/R	JAMES R GARLAND	125.00	01/22/2018
319912	01/19/2018	W/R	Hubert Company	112.29	01/22/2018
319913	01/19/2018	W/R	KROGER SAV-ON	275.98	01/22/2018
319914	01/19/2018	W/R	MID-OHIO CORPORATE CARE	41.00	01/22/2018
319915	01/19/2018	W/R	S&S Gilardi Inc	4,329.73	01/23/2018
319916	01/19/2018	W/R	Licking Rehabilitation Serv In	25,600.65	01/24/2018
319917	01/19/2018	W/R	MCGRAW-HILL EDUCATION	675.00	01/23/2018
319918	01/19/2018	W/R	MOUNT VERNON CITY SCHOOLS	233.69	01/19/2018
319919	01/19/2018	W/R	KNOX AREA TRANSIT	5,697.22	01/23/2018
319920	01/19/2018	W/R	Nickles Bakery	1,045.14	01/24/2018
319921	01/19/2018	W/R	AMERICAN ELECTRIC POWER	4,540.56	01/24/2018
319922	01/19/2018	W/R	OASSA	175.00	01/24/2018
319923	01/19/2018	W/R	Paragraphs Bookstore LLC	166.61	01/22/2018
319924	01/19/2018	W/R	PICKERINGTON NORTH HIGH SCHOOL	225.00	01/25/2018

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
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319926	01/19/2018	W/R	SMITH FOODS INC	4,448.51	01/24/2018
319927	01/19/2018	W/R	STANTON'S SHEET MUSIC	899.97	01/23/2018
319928	01/19/2018	W/R	STERLING PAPER COMPANY	1,431.00	01/23/2018
319929	01/19/2018	W/R	THE NEFF COMPANY	346.15	01/23/2018
319930	01/19/2018	W/R	DREW C MCCOY	286.80	01/29/2018
319931	01/19/2018	W/R	WAYNE NOGGLE	70.00	01/23/2018
319932	01/19/2018	W/R	Y.M.C.A.	1,620.00	01/24/2018
319933	01/19/2018	W/R	MILLER VENDING	207.00	01/23/2018
319934	01/19/2018	W/R	Edward W Stewart	398.00	01/24/2018
319935	01/19/2018	W/R	Steve D Kinnaird	65.00	01/26/2018
319936	01/19/2018	W/R	MARK D WILLEKE	65.00	01/22/2018
319937	01/19/2018	W/R	Acorn Distributors, Inc	593.12	01/22/2018
319938	01/19/2018	W/R	Republic Services of Ohio	2,512.95	01/25/2018
319939	01/19/2018	W/R	Pepple & Waggoner Ltd	50.00	01/23/2018
319940	01/19/2018	W/R	Mallorie L Griffith	65.00	01/26/2018
319941	01/19/2018	W/W	Molly Ann Moore	65.00	
319942	01/19/2018	W/R	Ohio Department of Agriculture	50.00	01/25/2018
319943	01/19/2018	W/R	Michelle Suzanne Mood	1,225.00	01/22/2018
319944	01/19/2018	W/R	Pest Management Solutions Inc	430.00	01/23/2018
319945	01/19/2018	W/R	FIRST KNOX NATIONAL BANK	388.55	01/24/2018
319946	01/19/2018	W/R	Direct Energy Marketing Inc	14,225.30	01/24/2018
319947	01/19/2018	W/R	Orchard, Hiltz & McCliment Inc	249.00	01/26/2018
319948	01/19/2018	W/W	JAMES H WILSON	70.00	
319949	01/19/2018	W/R	BOATHOUSE SPORTS	237.95	01/23/2018
319950	01/19/2018	W/R	BAKER'S MANAGEMENT INC	10.74	01/22/2018
319951	01/19/2018	W/W	AARON PFLEIDERER	80.00	
319952	01/19/2018	W/R	DON MCDANIEL	80.00	01/30/2018
319953	01/19/2018	W/R	RICK KVOCHICK	45.00	01/24/2018
319954	01/19/2018	W/R	JEFF ALLISON	65.00	01/29/2018
319955	01/19/2018	W/R	STEVEN LITTLE	65.00	01/22/2018
319956	01/19/2018	W/R	AssetGenie Inc	1,957.00	01/23/2018
319957	01/19/2018	W/W	TUTTEO INC	150.00	
319958	01/19/2018	W/R	HOOGLAND FOODS LLC	28.50	01/25/2018
319959	01/19/2018	W/R	Macmillan Holdings, LLC	220.21	01/23/2018
319960	01/19/2018	W/R	Cintas Corp. Location 003	164.00	01/31/2018
319961	01/19/2018	W/R	Varsity Brands Holding Co Inc	138.00	01/24/2018
319962	01/19/2018	W/R	JEFFERY W BURTON	65.00	01/25/2018
319963	01/19/2018	W/R	JEREMIAH JEMISON	115.00	01/23/2018
319964	01/19/2018	W/R	HATHAWAY BROWN SCHOOL	100.00	01/25/2018
319965	01/19/2018	W/R	DANIEL HOWELL	70.00	01/22/2018
319966	01/19/2018	W/R	CHRISTOPHER MCCALED	70.00	01/23/2018
319967	01/19/2018	W/R	GARY A SLATER	125.00	01/29/2018
319968	01/19/2018	W/R	BRADLEY MICHEL	150.00	01/24/2018
319969	01/19/2018	W/R	JUSTIN SANFORD	144.45	01/23/2018
319970	01/19/2018	W/R	KIMBERLY SIESS-MARTH	150.00	01/29/2018
319971	01/19/2018	W/W	KATIE GENTRY	150.00	
319972	01/19/2018	W/W	LUKE BAER	30.00	
319973	01/19/2018	W/R	MATT KRABILL	900.00	01/22/2018
319974	01/19/2018	W/R	Michael Lang	30.00	01/30/2018
319975	01/19/2018	W/R	MARIANA WOLK	600.00	01/26/2018
319976	01/19/2018	W/W	Stephen Farmer	19.00	

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319977	01/19/2018	W/R	SHERALYN MIGLIN	54.39	01/26/2018
319978	01/19/2018	W/W	SARA BURKE	450.00	
319979	01/19/2018	W/R	TODD CONANT	118.51	01/23/2018
319980	01/19/2018	W/W	TONI WILLIAMS	150.00	
319981	01/25/2018	W/R	Ohio Association of Track &	270.00	01/29/2018
319982	01/26/2018	W/W	The Alcove LLC	200.00	
319983	01/26/2018	W/W	WILLIAM G HALL	70.00	
319984	01/26/2018	W/R	CAROLINA BIOLOGICAL	651.14	01/30/2018
319985	01/26/2018	W/R	COLUMBIA GAS OF OHIO	6,231.70	01/31/2018
319986	01/26/2018	W/R	CONTINENTAL PRESS, INC.	147.62	01/30/2018
319987	01/26/2018	W/W	CARR SUPPLY, INC.	131.28	
319988	01/26/2018	W/W	DAN SELBY	70.00	
319989	01/26/2018	W/R	DAVID DEVOLLD	91.00	01/31/2018
319990	01/26/2018	W/R	FRUIT GROWERS MARKETING ASSN.	939.80	01/31/2018
319991	01/26/2018	W/R	Educational Service Center	3,996.11	01/30/2018
319992	01/26/2018	W/W	JANNA ACCESS, LLC.	364.99	
319993	01/26/2018	W/R	Hubert Company	70.24	01/29/2018
319994	01/26/2018	W/W	INFO LINK TECHNOLOGIES Inc	786.00	
319995	01/26/2018	W/R	KATHLEEN JACKSON	111.78	01/29/2018
319996	01/26/2018	W/R	LACA	68,608.14	01/31/2018
319997	01/26/2018	W/W	MUSKINGUM COUNTY JDC	4,550.00	
319998	01/26/2018	W/R	Progressive Comm Corp	33.30	01/29/2018
319999	01/26/2018	W/R	MOUNT VERNON CITY SCHOOLS	119.72	01/26/2018
320000	01/26/2018	W/R	MEDCO SUPPLY CO.	441.53	01/31/2018
320001	01/26/2018	W/W	OHIO BUREAU OF	446.87	
320002	01/26/2018	W/W	AMERICAN ELECTRIC POWER	656.48	
320003	01/26/2018	W/W	OAESA	275.00	
320004	01/26/2018	W/R	STANTON'S SHEET MUSIC	693.06	01/29/2018
320005	01/26/2018	W/W	SIMPLEX GRINNELL LP	4,562.36	
320006	01/26/2018	W/R	WAL-MART	2,231.19	01/31/2018
320007	01/26/2018	W/R	ASHLEY JOHNSON	60.00	01/30/2018
320008	01/26/2018	W/W	GARY SMITH	65.00	
320009	01/26/2018	W/W	JEREMY KETTERMAN	61.43	
320010	01/26/2018	W/W	Steve D Kinnaird	65.00	
320011	01/26/2018	W/R	MARK D WILLEKE	65.00	01/29/2018
320012	01/26/2018	W/R	Amazon.com Corporate	542.03	01/30/2018
320013	01/26/2018	W/R	East Central Ohio ESC	85.00	01/31/2018
320014	01/26/2018	W/V	THOMAS W LEHMAN	65.00	01/26/2018
320015	01/26/2018	W/W	Gallagher Benefit Services Inc	3,500.00	
320016	01/26/2018	W/W	STEPHEN M DICK	28.00	
320017	01/26/2018	W/W	EMILY KLESNER	250.00	
320018	01/26/2018	W/R	DAN MOSHER	70.00	01/30/2018
320019	01/26/2018	W/R	Advanced Turf Solutions, Inc	2,346.45	01/30/2018
320020	01/26/2018	W/V	JAMES H WILSON	80.00	01/26/2018
320021	01/26/2018	W/R	SHANE FOSTER	80.00	01/30/2018
320022	01/26/2018	W/W	Ohio Council for the	6.00	
320023	01/26/2018	W/R	RODNEY CHEEK	90.00	01/30/2018
320024	01/26/2018	W/V	DON MCDANIEL	230.00	01/26/2018
320025	01/26/2018	W/W	JOHN F SUPON	65.00	
320026	01/26/2018	W/W	PATRICK MULHERIN	65.00	
320027	01/26/2018	W/W	RICK KVOCHICK	70.00	
320028	01/26/2018	W/R	STEVEN LITTLE	65.00	01/29/2018

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
320029	01/26/2018	W/R	Rodney A Gerstenberger	65.00	01/30/2018
320030	01/26/2018	W/W	LUKE R GUTHRIE	91.00	
320031	01/26/2018	W/R	Cintas Corp. Location 003	540.29	01/31/2018
320032	01/26/2018	W/W	Center for Agri & Envir Resear	799.98	
320033	01/26/2018	W/R	Kent Adhesive Products Company	470.21	01/30/2018
320034	01/26/2018	W/W	NICHOLAS H WHEELER	100.00	
320035	01/26/2018	W/W	ALLISON BISCHOFF	600.00	
320036	01/26/2018	W/R	MELISSA MCABEE ZAHER	119.90	01/31/2018
320037	01/26/2018	W/W	BRIAN CHISNELL	65.00	
320038	01/26/2018	W/R	JEFFREY PAUL COCHRAN	30.00	01/30/2018
320039	01/26/2018	W/R	BRIAN GASTIN	150.00	01/29/2018
320040	01/26/2018	W/W	Robert D Gross	51.23	
320041	01/26/2018	W/W	CHRISTY GRANDSTAFF	150.00	
320042	01/26/2018	W/R	DOUGLAS J. SAVAGE	36.41	01/30/2018
320043	01/26/2018	W/R	DONALD CAUGHLAN	200.00	01/29/2018
320044	01/26/2018	W/W	ERIC BROWN	153.00	
320045	01/26/2018	W/W	JULIE FOWLER	150.00	
320046	01/26/2018	W/R	JOSEPH DERR	60.02	01/31/2018
320047	01/26/2018	W/W	Jeffrey A Shanyfelt	120.00	
320048	01/26/2018	W/R	KATHY KASLER	59.40	01/29/2018
320049	01/26/2018	W/R	LYNETTE J. TELEK	24.53	01/29/2018
320050	01/26/2018	W/W	MARGARET MARN ARCK	12.53	
320051	01/26/2018	W/W	Michael Marcum	42.29	
320052	01/26/2018	W/R	NICHOLAS ZARLEY	150.00	01/30/2018
320053	01/26/2018	W/W	PAMELA C. ROSE	275.00	
320054	01/26/2018	W/W	Robert O'Hara	170.00	
320055	01/26/2018	W/R	SHERALYN MIGLIN	200.00	01/30/2018
320056	01/26/2018	W/R	SHERRY ERNEST	30.00	01/30/2018
320057	01/26/2018	W/W	THOMAS WILLIAMS	60.00	
320058	01/26/2018	W/W	JAMES H WILSON	160.00	
320059	01/26/2018	W/W	DON MCDANIEL	150.00	

Total Checks Issued \$ 3,579,554.61

DATE: 02/01/2018
TIME: 10:09

MOUNT VERNON CITY SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 01/01/2018 THRU 01/31/2018
SORTED BY TRANSACTION DATE

PAGE: 1
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067923	0001	01/25/2018	A	KCAud - 2ND 1/2 REAL - GF Gen	03	001	1111	0000	000000	000	2,233,970.00
RCPT CODE SUB-TOTAL:											2,233,970.00
067884	0006	01/12/2018	A	AudSt-Foundation- JAN '18 #1	03	001	1227	0000	000000	000	58,840.63
067946	0006	01/26/2018	A	AudSt-Foundation- JAN '18 #2	03	001	1227	0000	000000	000	58,846.09
RCPT CODE SUB-TOTAL:											117,686.72
067855	0001	01/10/2018	A	Interest - GF	03	001	1410	0000	000000	000	4,994.68-
067856	0001	01/10/2018	A	Interest - GF	03	001	1410	0000	000000	000	4,994.68
067857	0001	01/10/2018	A	Interest - GF	03	001	1410	0000	000000	000	3,536.91-
067858	0001	01/10/2018	A	Interest - GF	03	001	1410	0000	000000	000	3,536.91
067961	0001	01/31/2018	A	Interest - GF	03	001	1410	0000	000000	000	2,656.34
RCPT CODE SUB-TOTAL:											2,656.34
067867	0001	01/05/2018	A	EAST - FEES	03	001	1710	0004	000000	004	60.00
067868	0001	01/05/2018	A	HS - Agenda	03	001	1710	0010	180000	010	30.00
067868	0003	01/05/2018	A	HS - Agri Sci	03	001	1710	0010	010000	010	13.00
067868	0004	01/05/2018	A	HS - Art	03	001	1710	0010	020000	010	0.00
067868	0005	01/05/2018	A	HS - Business	03	001	1710	0010	030000	010	0.00
067868	0006	01/05/2018	A	HS - English	03	001	1710	0010	050000	010	33.00
067868	0007	01/05/2018	A	HS - Glob Lang	03	001	1710	0010	060000	010	35.00
067868	0008	01/05/2018	A	HS - Health/PE	03	001	1710	0010	080000	010	10.00
067868	0009	01/05/2018	A	HS - Home Ec	03	001	1710	0010	090000	010	40.00
067868	0010	01/05/2018	A	HS - Ind Tech	03	001	1710	0010	100000	010	0.00
067868	0011	01/05/2018	A	HS - Math	03	001	1710	0010	110000	010	0.00
067868	0012	01/05/2018	A	HS - Music	03	001	1710	0010	120000	010	25.00
067868	0013	01/05/2018	A	HS - Science	03	001	1710	0010	130000	010	60.00
067868	0014	01/05/2018	A	HS - Soc Stds	03	001	1710	0010	150000	010	14.00
067853	0003	01/09/2018	B	I.HAWTHORNE - MS FEES	03	001	1710	0009	180000	009	35.00-
067890	0001	01/16/2018	A	WGST - FEES	03	001	1710	0008	000000	008	90.00
067891	0001	01/16/2018	A	MS - TECH/UNITED STREAMING	03	001	1710	0009	290000	009	4.00
067891	0002	01/16/2018	A	MS - UNIFIED ARTS	03	001	1710	0009	020000	009	36.00
067891	0003	01/16/2018	A	MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	8.00
067891	0004	01/16/2018	A	MS - READING	03	001	1710	0009	050000	009	15.00
067891	0005	01/16/2018	A	MS - SCIENCE	03	001	1710	0009	130000	009	8.00
067891	0006	01/16/2018	A	MS - MATH	03	001	1710	0009	110000	009	2.50
067891	0007	01/16/2018	A	MS - AGENDA	03	001	1710	0009	180000	009	19.00
067891	0009	01/16/2018	A	MS/EAST - FEES	03	001	1710	0004	000000	004	60.00
067916	0001	01/23/2018	A	PLST - FEES	03	001	1710	0006	000000	006	60.00
067919	0001	01/23/2018	A	HS - Agenda	03	001	1710	0010	180000	010	80.00
067919	0003	01/23/2018	A	HS - English	03	001	1710	0010	050000	010	40.00

STATUS (STS) CODES:

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

DATE: 02/01/2018
 TIME: 10:09

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 01/01/2018 THRU 01/31/2018
 SORTED BY TRANSACTION DATE

PAGE: 2
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067919	0004	01/23/2018	A	HS - Glob Lang	03	001	1710	0010	060000	010	70.00
067919	0005	01/23/2018	A	HS - Health/PE	03	001	1710	0010	080000	010	40.00
067919	0006	01/23/2018	A	HS - Ind Tech	03	001	1710	0010	100000	010	20.00
067919	0007	01/23/2018	A	HS - Music	03	001	1710	0010	120000	010	35.00
067919	0008	01/23/2018	A	HS - Science	03	001	1710	0010	130000	010	60.00
067919	0009	01/23/2018	A	HS - Soc Stds	03	001	1710	0010	150000	010	14.00
067919	0011	01/23/2018	A	HS/MS - UNITED STREAMING	03	001	1710	0009	290000	009	6.50
067919	0012	01/23/2018	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	36.00
067919	0013	01/23/2018	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	16.00
067919	0014	01/23/2018	A	HS/MS - READING	03	001	1710	0009	050000	009	24.00
067919	0015	01/23/2018	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	16.00
067919	0016	01/23/2018	A	HS/MS - MATH	03	001	1710	0009	110000	009	0.00
067919	0017	01/23/2018	A	HS/MS - MUSIC	03	001	1710	0009	120000	009	0.00
067919	0018	01/23/2018	A	HS/MS - PE	03	001	1710	0009	080000	009	3.00
067919	0019	01/23/2018	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	29.50
067926	0001	01/26/2018	A	HS - AGENDA	03	001	1710	0010	180000	010	30.00
067926	0003	01/26/2018	A	HS - MUSIC	03	001	1710	0010	120000	010	612.50
067926	0004	01/26/2018	A	HS - SCIENCE	03	001	1710	0010	130000	010	15.00
067935	0001	01/29/2018	A	MS - TECH/UNITED STREAMING	03	001	1710	0009	290000	009	2.00
067935	0002	01/29/2018	A	MS - UNIFIED ARTS	03	001	1710	0009	020000	009	24.00
067935	0003	01/29/2018	A	MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	4.00
067935	0004	01/29/2018	A	MS - READING	03	001	1710	0009	050000	009	10.00
067935	0005	01/29/2018	A	MS - SCIENCE	03	001	1710	0009	130000	009	4.00
067935	0006	01/29/2018	A	MS - MATH	03	001	1710	0009	110000	009	1.50
067935	0007	01/29/2018	A	MS - AGENDA	03	001	1710	0009	180000	009	12.00
067935	0008	01/29/2018	A	MS/HS - GLOB LANG	03	001	1710	0010	060000	010	22.00
067941	0001	01/30/2018	A	PLST - FEES	03	001	1710	0006	000000	006	570.00
067949	0001	01/31/2018	A	PLST - FEES	03	001	1710	0006	000000	006	90.00
067950	0001	01/31/2018	A	WGST - FEES	03	001	1710	0008	000000	008	90.00
067952	0001	01/31/2018	A	COL - FEES	03	001	1710	0002	000000	002	360.00
067957	0001	01/31/2018	A	PayForIt MS	03	001	1710	0000	000000	000	217.50
067957	0002	01/31/2018	A	PayForIt - HS	03	001	1710	0000	000000	000	449.00
067957	0004	01/31/2018	A	PayForIt - COL	03	001	1710	0000	000000	000	60.00
067957	0005	01/31/2018	A	PayForIt - D.E.	03	001	1710	0000	000000	000	0.00
067957	0006	01/31/2018	A	PayForIt - EAST	03	001	1710	0000	000000	000	30.00
067957	0007	01/31/2018	A	PayForIt - PLST	03	001	1710	0000	000000	000	142.50
067957	0008	01/31/2018	A	PayForIt - TOES	03	001	1710	0000	000000	000	30.00
067957	0009	01/31/2018	A	PayForIt - WGST	03	001	1710	0000	000000	000	120.00

RCPT CODE SUB-TOTAL: 3,973.50

067891	0010	01/16/2018	A	MS - BLDG RENT -	03	001	1810	0000	000000	000	150.00
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RCPT CODE SUB-TOTAL: 150.00

STATUS (STS) CODES:

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

DATE: 02/01/2018
 TIME: 10:09

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 01/01/2018 THRU 01/31/2018
 SORTED BY TRANSACTION DATE

PAGE: 3
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067853	0002	01/09/2018	B	C.KREAGER - ELC BOOK	03	001	1860	0011	000000	011	18.00-
067876	0001	01/11/2018	A	MS - LIBR - LST BKS	03	001	1860	0012	000000	012	12.00
067891	0008	01/16/2018	A	MS - LIBR - LST BKS	03	001	1860	0012	000000	012	10.95
067907	0001	01/19/2018	A	TOES ELC - LST BK	03	001	1860	0011	000000	011	5.00
067907	0002	01/19/2018	A	PLST ELC - LST BK	03	001	1860	0011	000000	011	4.00
067915	0001	01/23/2018	A	MS - LIBR - BOXTOPS	03	001	1860	0012	000000	012	45.80
067947	0001	01/31/2018	A	MS - LIBR - LST BKS	03	001	1860	0012	000000	012	6.00
RCPT CODE SUB-TOTAL:											65.75
067863	0001	01/04/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	4.00
067883	0001	01/12/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	10.00
067907	0007	01/19/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	2.00
067927	0001	01/26/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	8.00
067927	0008	01/26/2018	A	AM INST RES - SUB REIMBURSE	03	001	1890	0000	000000	000	193.58
RCPT CODE SUB-TOTAL:											217.58
067863	0004	01/04/2018	A	REPLEX - TAX ABATE	03	001	2400	0000	000000	000	4,892.00
067883	0006	01/12/2018	A	OWENS-CORNING - TAX ABATE	03	001	2400	0000	000000	000	11,053.00
067907	0009	01/19/2018	A	SANOH - TAX ABATE	03	001	2400	0000	000000	000	18,053.00
067927	0006	01/26/2018	A	FKNB - TAX ABATE	03	001	2400	0000	000000	000	1,073.00
RCPT CODE SUB-TOTAL:											35,071.00
067884	0001	01/12/2018	A	AudSt-Foundation- JAN '18 #1	03	001	3110	0000	000000	000	670,525.37
067884	0004	01/12/2018	A	AudSt-Foundation- JAN '18 #1	03	001	3110	0000	000000	000	11,726.42
067884	0005	01/12/2018	A	AudSt-Foundation- JAN '18 #1	03	001	3110	0000	000000	000	3,411.01
067946	0001	01/26/2018	A	AudSt-Foundation- JAN '18 #2	03	001	3110	0000	000000	000	676,804.10
067946	0004	01/26/2018	A	AudSt-Foundation- JAN '18 #2	03	001	3110	0000	000000	000	41,154.92
067946	0005	01/26/2018	A	AudSt-Foundation- JAN '18 #2	03	001	3110	0000	000000	000	3,411.01
RCPT CODE SUB-TOTAL:											1,407,032.83
067884	0003	01/12/2018	A	AudSt-Foundation- JAN '18 #1	03	001	3211	0000	000000	000	21,711.38
067946	0003	01/26/2018	A	AudSt-Foundation- JAN '18 #2	03	001	3211	0000	000000	000	21,891.71
RCPT CODE SUB-TOTAL:											43,603.09
067884	0002	01/12/2018	A	AudSt-Foundation- JAN '18 #1	03	001	3219	0000	000000	000	2,360.96
067946	0002	01/26/2018	A	AudSt-Foundation- JAN '18 #2	03	001	3219	0000	000000	000	2,360.95
RCPT CODE SUB-TOTAL:											4,721.91

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MOUNT VERNON CITY SCHOOLS
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 DATES 01/01/2018 THRU 01/31/2018
 SORTED BY TRANSACTION DATE

PAGE: 4
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067897	0001	01/18/2018	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	88.20
067922	0001	01/25/2018	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	130.47
RCPT CODE SUB-TOTAL:											218.67
067907	0008	01/19/2018	A	KROGER - REFUND PRIOR YEAR	03	001	5300	0000	000000	000	124.56
RCPT CODE SUB-TOTAL:											124.56
FUND CODE SUB-TOTAL:											3,849,491.95
067868	0002	01/05/2018	A	Wellness Center	03	001	1620	9009	000000	009	1.00
067883	0005	01/12/2018	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	134.14
067919	0002	01/23/2018	A	Wellness Center	03	001	1620	9009	000000	009	4.00
067927	0007	01/26/2018	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	134.94
RCPT CODE SUB-TOTAL:											274.08
FUND CODE SUB-TOTAL:											274.08
067953	0001	01/30/2018	A	State of OH - Casino - 5JHO	03	001	3190	9013	000000	000	97,716.50
RCPT CODE SUB-TOTAL:											97,716.50
FUND CODE SUB-TOTAL:											97,716.50
067863	0002	01/04/2018	A	M.SHORT - BCI/FBI	03	001	1890	9014	000000	000	46.00
067863	0003	01/04/2018	A	C.FRALEY - BCI/FBI	03	001	1890	9014	000000	000	46.00
067883	0002	01/12/2018	A	JPRYOR - BCI/FBI	03	001	1890	9014	000000	000	46.00
067883	0003	01/12/2018	A	JHOLTON - BCI/FBI	03	001	1890	9014	000000	000	46.00
067883	0004	01/12/2018	A	LJOHNSTON - BCI/FBI	03	001	1890	9014	000000	000	46.00
067907	0003	01/19/2018	A	G.WEYRICH - BCI	03	001	1890	9014	000000	000	22.00
067907	0004	01/19/2018	A	A.ROWLEH - BCI	03	001	1890	9014	000000	000	22.00
067907	0005	01/19/2018	A	B.BECKLEY - BCI/FBI	03	001	1890	9014	000000	000	46.00
067907	0006	01/19/2018	A	E.RUTH - BCI/FBI	03	001	1890	9014	000000	000	46.00
067927	0002	01/26/2018	A	E.WILLIAMS - FBI	03	001	1890	9014	000000	000	22.00
067927	0003	01/26/2018	A	B.HARWELL - BCI/FBI	03	001	1890	9014	000000	000	46.00
067927	0004	01/26/2018	A	R.ZOLDAK - BCI	03	001	1890	9014	000000	000	22.00
067927	0005	01/26/2018	A	E.HUMPHREY - FBI	03	001	1890	9014	000000	000	24.00
RCPT CODE SUB-TOTAL:											480.00

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 DATES 01/01/2018 THRU 01/31/2018
 SORTED BY TRANSACTION DATE

PAGE: 5
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:											480.00
067869	0002	01/05/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	1,700.00
067917	0002	01/23/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	175.00
067951	0002	01/31/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	235.00
RCPT CODE SUB-TOTAL:											2,110.00
FUND CODE SUB-TOTAL:											2,110.00
067923	0002	01/25/2018	A	KCAud - 2ND 1/2 REAL - BR	03	002	1111	0000	000000	000	95,055.00
RCPT CODE SUB-TOTAL:											95,055.00
067960	0001	01/31/2018	A	PI 77 - INTEREST - JAN '18	03	002	1410	0000	000000	000	6.71
RCPT CODE SUB-TOTAL:											6.71
FUND CODE SUB-TOTAL:											95,061.71
067958	0001	01/31/2018	A	ICS BOND INTEREST - JAN '18	03	003	1410	9077	000000	019	5.79
RCPT CODE SUB-TOTAL:											5.79
FUND CODE SUB-TOTAL:											5.79
067923	0003	01/25/2018	A	KCAud - 2ND 1/2 REAL - PI	03	003	1111	9094	000000	000	117,570.00
RCPT CODE SUB-TOTAL:											117,570.00
FUND CODE SUB-TOTAL:											117,570.00
067855	0002	01/10/2018	A	Interest - FS	03	006	1410	0000	000000	000	24.45-
067856	0002	01/10/2018	A	Interest - FS	03	006	1410	0000	000000	000	24.45
067857	0002	01/10/2018	A	Interest - FS	03	006	1410	0000	000000	000	0.00
067858	0002	01/10/2018	A	Interest - FS	03	006	1410	0000	000000	000	0.00
067961	0002	01/31/2018	A	Interest - FS	03	006	1410	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00

STATUS (STS) CODES:

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067885	0001	01/03/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	13.50
067885	0002	01/03/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
067885	0003	01/03/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	84.60
067885	0004	01/03/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067885	0005	01/03/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	32.70
067885	0006	01/03/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	96.00
067885	0007	01/03/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	462.00
067885	0008	01/03/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	705.95
067886	0001	01/04/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	20.20
067886	0002	01/04/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	15.40
067886	0003	01/04/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	53.60
067886	0004	01/04/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067886	0005	01/04/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	12.20
067886	0006	01/04/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	210.95
067886	0007	01/04/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	480.55
067886	0008	01/04/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	293.60
067853	0004	01/09/2018	B	A.CANTER - HS FS	03	006	1512	0000	000000	010	30.00-
067887	0001	01/09/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	109.30
067887	0002	01/09/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
067887	0003	01/09/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	72.65
067887	0004	01/09/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067887	0005	01/09/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	48.60
067887	0006	01/09/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	3.95
067887	0007	01/09/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	432.60
067887	0008	01/09/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	536.05
067888	0001	01/10/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	121.75
067888	0002	01/10/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
067888	0003	01/10/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	170.20
067888	0004	01/10/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067888	0005	01/10/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	99.40
067888	0006	01/10/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	23.50
067888	0007	01/10/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	368.10
067888	0008	01/10/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	291.00
067909	0001	01/11/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	78.90
067909	0002	01/11/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	14.80
067909	0003	01/11/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	95.40
067909	0004	01/11/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	11.00
067909	0005	01/11/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	52.15
067909	0006	01/11/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	10.10
067909	0007	01/11/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	337.55
067909	0008	01/11/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	410.10
067910	0001	01/17/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	16.00
067910	0002	01/17/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
067910	0003	01/17/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	62.50

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 01/01/2018 THRU 01/31/2018
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067910	0004	01/17/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067910	0005	01/17/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	46.90
067910	0006	01/17/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	90.50
067910	0007	01/17/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	331.70
067910	0008	01/17/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	502.20
067929	0001	01/18/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	21.00
067929	0002	01/18/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
067929	0003	01/18/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	48.60
067929	0004	01/18/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067929	0005	01/18/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	91.70
067929	0006	01/18/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	108.20
067929	0007	01/18/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	316.60
067929	0008	01/18/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	587.45
067930	0001	01/19/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	6.62
067930	0002	01/19/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	5.00
067930	0003	01/19/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	70.35
067930	0004	01/19/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	12.00
067930	0005	01/19/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
067930	0006	01/19/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	48.00
067930	0007	01/19/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	441.65
067930	0008	01/19/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	327.25
067931	0001	01/22/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	130.00
067931	0002	01/22/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	1.40
067931	0003	01/22/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	121.80
067931	0004	01/22/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067931	0005	01/22/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	74.20
067931	0006	01/22/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	3.00
067931	0007	01/22/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	276.10
067931	0008	01/22/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	620.60
067932	0001	01/23/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	168.40
067933	0001	01/23/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	13.95
067933	0002	01/23/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	43.20
067933	0003	01/23/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	88.20
067933	0004	01/23/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067933	0005	01/23/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	61.90
067933	0006	01/23/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	97.90
067933	0007	01/23/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	278.50
067933	0008	01/23/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	365.60
067934	0001	01/24/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	14.80
067934	0002	01/24/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	6.00
067934	0003	01/24/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	78.30
067934	0004	01/24/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067934	0005	01/24/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	22.20
067934	0006	01/24/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	8.90

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 01/01/2018 THRU 01/31/2018
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067934	0007	01/24/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	291.80
067934	0008	01/24/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	370.35
067943	0001	01/25/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	48.10
067943	0002	01/25/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
067943	0003	01/25/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	60.40
067943	0004	01/25/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067943	0005	01/25/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	12.90
067943	0006	01/25/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	11.40
067943	0007	01/25/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	274.90
067943	0008	01/25/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	433.35
067944	0001	01/26/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	362.20
067944	0002	01/26/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	1.40
067944	0003	01/26/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	81.40
067944	0004	01/26/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	19.00
067944	0005	01/26/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	185.15
067944	0006	01/26/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	206.90
067944	0007	01/26/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	262.07
067944	0008	01/26/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	314.85
067945	0001	01/29/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	5.00
067945	0002	01/29/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
067945	0003	01/29/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	88.80
067945	0004	01/29/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067945	0005	01/29/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	44.45
067945	0006	01/29/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	50.40
067945	0007	01/29/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	301.40
067945	0008	01/29/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	478.95
067954	0001	01/30/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	32.00
067954	0002	01/30/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	15.80
067954	0003	01/30/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	66.50
067954	0004	01/30/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067954	0005	01/30/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	136.30
067954	0006	01/30/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	135.00
067954	0007	01/30/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	285.61
067954	0008	01/30/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	341.70
067955	0001	01/31/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	20.50
067955	0002	01/31/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
067955	0003	01/31/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	253.70
067955	0004	01/31/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067955	0005	01/31/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	52.20
067955	0006	01/31/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	52.50
067955	0007	01/31/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	226.70
067955	0008	01/31/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	427.30

RCPT CODE SUB-TOTAL:

17,298.50

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATE: 02/01/2018
 TIME: 10:09

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 01/01/2018 THRU 01/31/2018
 SORTED BY TRANSACTION DATE

PAGE: 9
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067956	0001	01/31/2018	A	FS - PayForIt L&M - JAN '18	03	006	1590	0001	000000	000	9,515.14
RCPT CODE SUB-TOTAL:											9,515.14
067908	0001	01/17/2018	A	AudState - CRRS - NSLP Lunch	03	006	3213	0000	000000	000	57,975.04
067908	0002	01/17/2018	A	AudState - CRRS - NSLP Lunch	03	006	3213	0000	000000	000	1,320.96
067908	0003	01/17/2018	A	AudState - CRRS - NSLP-Breakf	03	006	3213	0000	000000	000	19,279.07
RCPT CODE SUB-TOTAL:											78,575.07
FUND CODE SUB-TOTAL:											105,388.71
067855	0003	01/10/2018	A	Interest - Beulah Stoops	03	008	1410	9089	000000	000	1.10-
067856	0003	01/10/2018	A	Interest - Beulah Stoops	03	008	1410	9089	000000	000	1.10
067857	0003	01/10/2018	A	Interest - Beulah Stoops	03	008	1410	9089	000000	000	1.35-
067858	0003	01/10/2018	A	Interest - Beulah Stoops	03	008	1410	9089	000000	000	1.35
067961	0003	01/31/2018	A	Interest - Beulah Stoops	03	008	1410	9089	000000	000	0.82
RCPT CODE SUB-TOTAL:											0.82
FUND CODE SUB-TOTAL:											0.82
067855	0004	01/10/2018	A	Interest - Joe Trace	03	008	1410	9091	000000	000	1.45-
067856	0004	01/10/2018	A	Interest - Joe Trace	03	008	1410	9091	000000	000	1.45
067857	0004	01/10/2018	A	Interest - Joe Trace	03	008	1410	9091	000000	000	1.78-
067858	0004	01/10/2018	A	Interest - Joe Trace	03	008	1410	9091	000000	000	1.78
067961	0004	01/31/2018	A	Interest - Joe Trace	03	008	1410	9091	000000	000	1.08
RCPT CODE SUB-TOTAL:											1.08
FUND CODE SUB-TOTAL:											1.08
067863	0005	01/04/2018	A	CMTY FND - COLUMBIA STEM	03	018	1820	9002	000000	002	100.00
RCPT CODE SUB-TOTAL:											100.00
FUND CODE SUB-TOTAL:											100.00
067927	0011	01/26/2018	A	COCA-COLA - DE COMM	03	018	1851	9003	000000	003	15.12
RCPT CODE SUB-TOTAL:											15.12
FUND CODE SUB-TOTAL:											15.12

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TIME: 10:09

MOUNT VERNON CITY SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 01/01/2018 THRU 01/31/2018
SORTED BY TRANSACTION DATE

PAGE: 10
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
067940	0001	01/30/2018	A	TOES - 018 - SCHOOL STORE	03	018	1620	9007	000000	007	42.50	
											RCPT CODE SUB-TOTAL:	42.50
067927	0009	01/26/2018	A	COCA-COLA - TOES COMM	03	018	1851	9007	000000	007	42.87	
											RCPT CODE SUB-TOTAL:	42.87
											FUND CODE SUB-TOTAL:	85.37
067868	0015	01/05/2018	A	HS - CREDIT FLEX	03	018	1890	9146	000000	010	150.00	
											RCPT CODE SUB-TOTAL:	150.00
											FUND CODE SUB-TOTAL:	150.00
067866	0001	01/05/2018	A	HS - STD PARKING	03	018	1620	9147	000000	010	20.00	
											RCPT CODE SUB-TOTAL:	20.00
067927	0010	01/26/2018	A	COCA-COLA - HS COMM	03	018	1851	9147	000000	010	119.86	
											RCPT CODE SUB-TOTAL:	119.86
067864	0001	01/05/2018	A	HS - GUIDANCE - TRANSCRIPTS	03	018	1890	9147	000000	010	62.00	
067898	0001	01/18/2018	A	HS - GUIDANCE - TRANSCRIPTS	03	018	1890	9147	000000	010	56.00	
067942	0001	01/30/2018	A	HS - GUIDANCE - TRANSCRIPTS	03	018	1890	9147	000000	010	44.00	
											RCPT CODE SUB-TOTAL:	162.00
											FUND CODE SUB-TOTAL:	301.86
067935	0009	01/29/2018	A	MS - 018	03	018	1620	9348	000000	009	5.60	
											RCPT CODE SUB-TOTAL:	5.60
											FUND CODE SUB-TOTAL:	5.60
067905	0001	01/19/2018	A	MS - 018 - DC TRIP	03	018	1620	9354	000000	009	200.00	
											RCPT CODE SUB-TOTAL:	200.00
											FUND CODE SUB-TOTAL:	200.00

STATUS (STS) CODES:

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

DATE: 02/01/2018
 TIME: 10:09

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 01/01/2018 THRU 01/31/2018
 SORTED BY TRANSACTION DATE

PAGE: 11
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067959	0001	01/31/2018	A	EMP Ben - Interest - JAN '18	03	024	1410	9088	000000	000	2,322.83
RCPT CODE SUB-TOTAL:											2,322.83
067911	0001	01/23/2018	A	INS - HEALTH - FEB '18	03	024	1872	9088	000000	000	399,913.75
067912	0001	01/23/2018	A	INS - DENTAL - FEB '18	03	024	1872	9088	000000	000	26,882.27
067928	0001	01/26/2018	A	INS - DENTAL - FEB '18	03	024	1872	9088	000000	000	4,640.98
067928	0002	01/26/2018	A	INS - HEALTH - FEB '18	03	024	1872	9088	000000	000	68,802.67
RCPT CODE SUB-TOTAL:											500,239.67
FUND CODE SUB-TOTAL:											502,562.50
067865	0001	01/05/2018	A	HS - FRENCH - SHIRTS	03	200	1620	9129	000000	010	240.00
067882	0001	01/12/2018	A	HS - FRENCH - SHIRTS	03	200	1620	9129	000000	010	36.00
067899	0001	01/18/2018	A	HS - FRENCH - BOOKS	03	200	1620	9129	000000	010	98.00
067903	0001	01/19/2018	A	HS - FRENCH - BOOKS	03	200	1620	9129	000000	010	18.00
RCPT CODE SUB-TOTAL:											392.00
FUND CODE SUB-TOTAL:											392.00
067925	0001	01/26/2018	A	HS - FFA - FRUIT	03	200	1620	9131	000000	010	33.00
RCPT CODE SUB-TOTAL:											33.00
067868	0016	01/05/2018	A	HS - FFA Dues	03	200	1630	9131	000000	010	13.00
RCPT CODE SUB-TOTAL:											13.00
067925	0002	01/26/2018	A	HS - FFA - DONATIONS	03	200	1820	9131	000000	010	400.00
RCPT CODE SUB-TOTAL:											400.00
FUND CODE SUB-TOTAL:											446.00
067877	0001	01/11/2018	A	HS - FCCLA - FEES	03	200	1630	9132	000000	010	65.00
067924	0001	01/26/2018	A	HS - FCCLA - FEES	03	200	1630	9132	000000	010	33.00
067948	0001	01/31/2018	A	HS - FCCLA - BLUE JACKETS	03	200	1630	9132	000000	010	33.00
RCPT CODE SUB-TOTAL:											131.00
FUND CODE SUB-TOTAL:											131.00

STATUS (STS) CODES:

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

DATE: 02/01/2018
 TIME: 10:09

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 01/01/2018 THRU 01/31/2018
 SORTED BY TRANSACTION DATE

PAGE: 12
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067874	0001	01/10/2018	A	HS - LATIN CLUB - CHIPOTLE	03	200	1820	9142	000000	010	235.03
RCPT CODE SUB-TOTAL:											235.03
FUND CODE SUB-TOTAL:											235.03
067873	0001	01/10/2018	A	HS - SKI CLUB - FEES	03	200	1890	9160	000000	010	35.00
067902	0001	01/18/2018	A	HS - SKI CLUB	03	200	1890	9160	000000	010	2,542.00
067921	0001	01/25/2018	A	HS - SKI CLUB - FEES	03	200	1890	9160	000000	010	3,671.00
RCPT CODE SUB-TOTAL:											6,248.00
FUND CODE SUB-TOTAL:											6,248.00
067906	0001	01/19/2018	A	HS - STD COUNCIL - T-SHIRTS	03	200	1690	9162	000000	010	468.00
RCPT CODE SUB-TOTAL:											468.00
FUND CODE SUB-TOTAL:											468.00
067859	0001	01/03/2018	A	HS - ATH - BBKB GATE	03	300	1610	9104	000000	010	940.00
067860	0001	01/03/2018	A	HS - ATH - BBKB GATE	03	300	1610	9104	000000	010	1,168.00
067861	0001	01/03/2018	A	HS - ATH - GBKB TRNY	03	300	1610	9104	000000	010	912.00
067862	0001	01/03/2018	A	HS - ATH - SWIM GATE	03	300	1610	9104	000000	010	444.00
067870	0001	01/09/2018	A	HS - ATH - BBKB GATE	03	300	1610	9104	000000	010	458.00
067871	0001	01/09/2018	A	HS - ATH - JV WRST GATE	03	300	1610	9104	000000	010	134.00
067872	0001	01/09/2018	A	HS - ATH - BBKB GATE	03	300	1610	9104	000000	010	1,491.00
067889	0001	01/11/2018	A	HS - ATH - GBKB GATE	03	300	1610	9104	000000	010	350.00
067892	0001	01/16/2018	A	MS - ATH - GBKB GATE	03	300	1610	9104	000000	010	92.00
067893	0001	01/16/2018	A	MS - ATH - GBKB GATE	03	300	1610	9104	000000	010	313.00
067894	0001	01/16/2018	A	MS - ATH - BBKB GATE	03	300	1610	9104	000000	010	322.00
067896	0001	01/17/2018	A	HS - ATH - BBKB GATE	03	300	1610	9104	000000	010	988.00
067913	0001	01/22/2018	A	HS - ATH - GBKB GATE	03	300	1610	9104	000000	010	566.00
067914	0001	01/22/2018	A	HS - ATH - BBKB GATE	03	300	1610	9104	000000	010	1,632.00
067918	0001	01/23/2018	A	MS - ATH - GBKB GATE	03	300	1610	9104	000000	010	216.00
067920	0001	01/25/2018	A	MS - ATH - BBKB GATE	03	300	1610	9104	000000	010	443.00
067936	0001	01/29/2018	A	MS - ATH - WRST GATE	03	300	1610	9104	000000	010	268.00
067937	0001	01/29/2018	A	MS - ATH - GBKB GATE	03	300	1610	9104	000000	010	298.00
067938	0001	01/29/2018	A	HS - ATH - BBKB GATE	03	300	1610	9104	000000	010	2,129.00
067939	0001	01/29/2018	A	HS - ATH - WRST GATE	03	300	1610	9104	000000	010	862.00
RCPT CODE SUB-TOTAL:											14,026.00

STATUS (STS) CODES:

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

DATE: 02/01/2018
 TIME: 10:09

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 01/01/2018 THRU 01/31/2018
 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	
067906	0002	01/19/2018	A	HS - ATH - SHIRT SALE	03	300	1620	9104	000000	010	24.00	
											RCPT CODE SUB-TOTAL:	24.00
067901	0001	01/18/2018	A	HS - ATH - ENTRY FEES	03	300	1630	9104	000000	010	275.00	
											RCPT CODE SUB-TOTAL:	275.00
067869	0001	01/05/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	125.00	
067917	0001	01/23/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	25.00	
067951	0001	01/31/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	25.00	
067957	0003	01/31/2018	A	PayForIt - Athletics	03	300	1635	9104	000000	010	0.00	
											RCPT CODE SUB-TOTAL:	175.00
											FUND CODE SUB-TOTAL:	14,500.00
067853	0001	01/09/2018	B	DURBIN - FORUM BOOK AD	03	300	1620	9128	000000	010	120.00-	
											RCPT CODE SUB-TOTAL:	120.00-
											FUND CODE SUB-TOTAL:	120.00-
067900	0001	01/18/2018	A	HS - VEDETTE - SPONSORS	03	300	1620	9165	000000	010	140.00	
											RCPT CODE SUB-TOTAL:	140.00
											FUND CODE SUB-TOTAL:	140.00
067855	0005	01/10/2018	A	Interest - ST Vincent	03	401	1410	9017	000000	014	49.80-	
067857	0005	01/10/2018	A	Interest - ST Vincent	03	401	1410	9017	000000	014	53.13-	
067961	0005	01/31/2018	A	Interest - ST Vincent	03	401	1410	9017	000000	014	31.66	
											RCPT CODE SUB-TOTAL:	71.27-
											FUND CODE SUB-TOTAL:	71.27-
067856	0005	01/10/2018	A	Interest - ST Vincent	03	401	1410	9018	000000	014	49.80	
067858	0005	01/10/2018	A	Interest - ST Vincent	03	401	1410	9018	000000	014	53.13	
											RCPT CODE SUB-TOTAL:	102.93

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: 02/01/2018
 TIME: 10:09

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 01/01/2018 THRU 01/31/2018
 SORTED BY TRANSACTION DATE

PAGE: 14
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:											102.93
067855	0006	01/10/2018	A	Interest - CSA	03	401	1410	9117	000000	015	2.24-
067857	0006	01/10/2018	A	Interest - CSA	03	401	1410	9117	000000	015	2.38-
067961	0006	01/31/2018	A	Interest - CSA	03	401	1410	9117	000000	015	1.37
RCPT CODE SUB-TOTAL:											3.25-
FUND CODE SUB-TOTAL:											3.25-
067856	0006	01/10/2018	A	Interest - CSA	03	401	1410	9118	000000	015	2.24
067858	0006	01/10/2018	A	Interest - CSA	03	401	1410	9118	000000	015	2.38
RCPT CODE SUB-TOTAL:											4.62
FUND CODE SUB-TOTAL:											4.62
067855	0007	01/10/2018	A	Interest - SDA	03	401	1410	9317	000000	017	3.27-
067857	0007	01/10/2018	A	Interest - SDA	03	401	1410	9317	000000	017	1.96-
067961	0007	01/31/2018	A	Interest - SDA	03	401	1410	9317	000000	017	0.72
RCPT CODE SUB-TOTAL:											4.51-
FUND CODE SUB-TOTAL:											4.51-
067856	0007	01/10/2018	A	Interest - SDA	03	401	1410	9318	000000	017	3.27
067858	0007	01/10/2018	A	Interest - SDA	03	401	1410	9318	000000	017	1.96
RCPT CODE SUB-TOTAL:											5.23
FUND CODE SUB-TOTAL:											5.23
067875	0001	01/10/2018	A	AudState - CCIP - MMGW	03	461	3219	9118	000000	000	362.42
RCPT CODE SUB-TOTAL:											362.42
FUND CODE SUB-TOTAL:											362.42

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MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 01/01/2018 THRU 01/31/2018
 SORTED BY TRANSACTION DATE

PAGE: 15
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067881	0001	01/11/2018	A	AudState - CCIP - IDEA	03	516	4220	9018	000000	000	186,231.75
											RCPT CODE SUB-TOTAL: 186,231.75
											FUND CODE SUB-TOTAL: 186,231.75
067880	0001	01/11/2018	A	AudState - CCIP - TITLE I	03	572	4220	9018	000000	000	177,159.74
											RCPT CODE SUB-TOTAL: 177,159.74
											FUND CODE SUB-TOTAL: 177,159.74
067879	0001	01/11/2018	A	AudState - CCIP - TITLE II-D	03	572	4220	9118	000000	000	2,476.74
											RCPT CODE SUB-TOTAL: 2,476.74
											FUND CODE SUB-TOTAL: 2,476.74
067850	0001	01/02/2018	A	MVCS - ACTMOD - rec to wrg acc	03	590	5300	9017	000000	000	210.48-
											RCPT CODE SUB-TOTAL: 210.48-
											FUND CODE SUB-TOTAL: 210.48-
067878	0001	01/11/2018	A	AudState - CCIP - TITLE II-A	03	590	4220	9018	000000	000	33,090.38
											RCPT CODE SUB-TOTAL: 33,090.38
067850	0002	01/02/2018	A	MVCS - ACTMOD - rec to wrg acc	03	590	5300	9018	000000	000	210.48
											RCPT CODE SUB-TOTAL: 210.48
											FUND CODE SUB-TOTAL: 33,300.86
											GRAND TOTAL: 5,193,315.90

STATUS (STS) CODES:

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 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER