



**MOUNT VERNON CITY
SCHOOLS**

FINANCIAL REPORT
FOR THE PERIOD ENDING
JUNE 2018

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

JULY 16, 2018

July 1, 2018

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

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
First Knox - PI77	\$ 148,561.56
Sweep Investment Account	\$ 240,311.73
GENERAL FUND	\$ 903,348.05
PAYROLL ACCOUNT	\$ 236,092.14
024 Insurance FUND	\$ 2,677,099.02
Bond Acct	\$ 354,819.65
MMI	\$ 17,997.91
OTHER INVESTMENTS	
US Bank	\$ 4,756,092.19
Outsanding Payroll	\$ (79,636.46)
Bank Error	
Outstanding Checks - Operating	\$ (243,667.90)
Outstanding Checks - Payroll	\$ (40,332.05)
TOTAL	\$ 8,970,685.84

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET	
TREASURER'S CLOSING BALANCE - ALL FUNDS	\$ 8,970,685.84
TOTAL	\$ 8,970,685.84

BANK STATEMENT	\$ 8,970,685.84
TREASURER	\$ 8,970,685.84
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 MAY FORECAST	7/1/18	FISCAL YEAR TO DATE	PERCENT COLLECTED OR SPENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 14,971,904	\$ -	\$ 14,971,904	100.00%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 1,601,342	\$ -	\$ 1,601,342	100.00%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 16,789,571	\$ 1,381,064	\$ 16,993,395	101.21%
LINE 1.040	RESTRICTED GRANTS IN AID - PARITY AID, ETC	\$ 630,962	\$ 46,062	\$ 601,716	95.36%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,470,934	\$ -	\$ 2,495,410	100.99%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 2,557,874	\$ 139,003	\$ 2,715,236	106.15%
LINE 1.070	TOTAL REVENUE	\$ 39,022,587	\$ 1,566,128	\$ 39,379,003	100.91%
				\$ -	
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	\$ -	\$ 129,043	34.50%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 574,000	\$ -	\$ 329,043	57.32%
LINE 2.080	TOTAL REVENUES	\$ 39,596,588	\$ 1,566,128	\$ 39,708,046	100.28%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 21,725,222	\$ 2,620,763	\$ 21,792,267	100.31%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 8,227,371	\$ 321,486	\$ 8,265,308	100.46%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 5,980,000	\$ 584,804	\$ 6,080,342	101.68%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,151,161	\$ 57,726	\$ 1,136,470	98.72%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 98,855	\$ 2,082	\$ 99,048	100.20%
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	\$ 245,186	\$ 2,468,649	100.52%
LINE 4.500	TOTAL EXPENDITURES	\$ 39,638,464	\$ 3,832,047	\$ 39,842,084	100.51%
LINE 5.00	TRANSFERS TO OTHER FUNDS	\$ 46,150	\$ -	\$ 46,061	99.81%
LINE 5.02	ADVANCES - OUT	\$ -	\$ -	\$ -	
LINE 5.03	ALL OTHER FINANCING USES	\$ -			
LINE 5.040	TOTAL OTHER FINANCING USES	\$ 46,150	\$ -	\$ 46,061	99.81%
LINE 5.050	TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 39,684,614	\$ 3,832,047	\$ 39,888,145	100.51%

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,480,763.17	1,915,184.23	39,783,563.74	3,822,662.29	39,703,071.12	4,561,255.79
001	9009	Wellness Center	10,189.43	299.69	3,470.55	.00	137.50	13,522.48
001	9012	MUSIC - PAY TO PLAY	32,283.15	32,283.15-	32,283.15-	.00	.00	.00
001	9013	Casino Funds	685,857.93	.00	201,777.25	.00	.00	887,635.18
001	9014	FBI/BCI	6,314.42	764.00	4,708.00	352.00	4,538.00	6,484.42
001	9015	Community Outreach	171.67	.00	.00	.00	171.67	.00
001	9019	ATHLETIC - PAY TO PLAY	253,242.60	302,889.20-	253,192.60-	.00	.00	50.00
001	9116	Graduation Pathways to Su	198,169.02-	.00	.00	19,507.84	180,229.97	378,398.99-
002	0000	BOND RETIREMENT FUND	432,442.73	481.40	745,353.71	.00	774,321.96	403,474.48
003	9077	1977 PERMANENT IMPROVEMEN	148,487.50	5.90	74.06	.00	.00	148,561.56
003	9094	1994 PERMANENT IMPROVEMEN	809,942.80	.00	997,615.02	3,990.00	1,779,853.20	27,704.62
004	9094	MIDDLE SCHOOL BUILDING FU	70,427.56	.00	.00	.00	.00	70,427.56
006	0000	FOOD SERVICES FUND	213,680.84	119,891.52	1,342,593.77	125,866.02	1,577,067.45	20,792.84-
007	9080	FINE ARTS FUND	252.86	.00	.00	.00	.00	252.86
007	9084	MARTHA E. MCKINLEY MEMORI	.44	.00	.00	.00	.00	.44
007	9178	STADIUM DEVELOPMENT FUND	243.09	.00	.00	.00	.00	243.09
008	9089	BEULAH C. STOOPS SCHOLARS	1,223.44	1.17	12.72	.00	.00	1,236.16
008	9091	JOE TRACE MEMORIAL SCHOLA	1,613.92	1.55	16.78	.00	.00	1,630.70
014	9001	HIGH SCHOOL ADVANCE & COL	3,093.49	90.00	22,208.00	.00	20,540.00	4,761.49
018	9001	CENTRAL OFFICE GENERAL FU	.00	.00	827.91	.00	827.91	.00
018	9002	COLUMBIA GENERAL FUND	2,525.47	585.00	10,974.11	.00	5,703.57	7,796.01
018	9003	DAN EMMETT GENERAL FUND	11,995.97	720.00	2,968.56	198.20	6,549.19	8,415.34
018	9004	EAST GENERAL FUND	1,765.83	590.00	7,948.35	499.00-	6,801.00	2,913.18
018	9006	PLEASANT STREET GENERAL F	3,416.18	470.28	2,368.73	.00	.00	5,784.91
018	9007	TWIN OAK GENERAL FUND	4,770.98	6,980.00	18,669.35	.00	8,798.81	14,641.52
018	9008	WIGGIN STREET GENERAL FUN	1,655.93	405.00	1,163.28	286.88	1,404.60	1,414.61
018	9014	Partners for Excellence-T	101.00	.00	.00	.00	.00	101.00
018	9016	Fifth Grade Outdoor Schoo	2,658.03	2,658.03-	2,658.03-	.00	.00	.00
018	9017	Fifth Grade Outdoor Schoo	145.00-	145.00	145.00	.00	.00	.00
018	9018	Fifth Grade Outdoor Schoo	.00	4,288.00-	41,017.00	.00	41,017.00	.00
018	9019	Fifth Grade Outdoor Schoo	.00	6,801.03	6,801.03	.00	.00	6,801.03
018	9106	Pleasant Street Student C	4,048.33	.00	.00	.00	2,389.65	1,658.68
018	9114	Preschool	2.40	.00	.00	57.60-	2.40	.00
018	9146	H.S. Alternative Instruct	5,970.00	1,200.00	5,700.00	.00	323.39	11,346.61
018	9147	HIGH SCHOOL GENERAL FUND	19,800.13	784.24	7,435.19	207.71	17,083.08	10,152.24
018	9148	Performing Arts Fund	1,090.67	.00	.00	.00	.00	1,090.67
018	9348	MIDDLE SCHOOL GENERAL FUN	12,396.17	8,673.97	24,930.41	10,229.50	23,044.01	14,282.57
018	9349	MS Language Arts	4,325.19	.00	282.55	.00	.00	4,607.74
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	11,893.26	.00	8,429.16	4,883.81
018	9353	MS - Student Council	1,006.98	.00	.00	.00	178.94	828.04
018	9354	MS - DC TRIP	6,284.04	.00	45,245.43	.00	47,681.96	3,847.51
019	9002	COLU PTO	175.38	.00	.00	.00	.00	175.38
019	9008	WIGGIN ST PTO	.00	.00	6,045.00	.00	6,045.00	.00
019	9018	Ariel Foundation - Washin	.00	.00	8,598.00	.00	8,598.00	.00

FINANCIAL SUMMARY REPORT
Processing Month: June 2018
MOUNT VERNON CITY SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9115	ENERGY COOP GRANT - TOES	20.05	.00	4,700.00	.00	4,720.05	.00
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	220.00	220.00	.00	.00	1,430.04
019	9218	Ariel-fy18-Yellow Jacket	.00	.00	10,806.04	.00	4,460.19	6,345.85
019	9312	WIGGIN STREET SCHOOL AUTH	1,200.00	.00	.00	.00	890.68	309.32
019	9317	Kenyon Art Donation	2,838.00	.00	.00	.00	1,376.87	1,461.13
019	9412	COMMUNITY FOUNDATION-M.J.	376.08	.00	1,500.00	.00	1,435.55	440.53
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	1,699.96	2,350.66	5,749.85
019	9913	MV SCHOOL LIBRARY CHALLENGE	422.46	.00	.00	.00	.00	422.46
024	9088	SELF-INSURANCE FUND	2,197,089.46	73,132.63	6,007,963.63	438,093.70	5,051,591.29	3,153,461.80
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	322.01	15,113.37	.00	11,384.91	12,707.94
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	929.38	929.38	617.02
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	608.79-	3,373.19	.00
200	9118	CLASS OF 2018	10,153.96	.00	6,710.00	3,320.00	7,846.24	9,017.72
200	9119	CLASS OF 2019	.00	.00	12,510.00	.00	2,877.26	9,632.74
200	9123	CBI CLUB	50.34	.00	50.00	.00	.00	100.34
200	9124	DEBATE CLUB	346.97	.00	4,322.36	.00	4,652.94	16.39
200	9126	HS MATH CLUB	91.75	.00	.00	.00	.00	91.75
200	9129	FRENCH CLUB	1,299.31	.00	427.00	.00	490.51	1,235.80
200	9131	HIGH SCHOOL F. F. A.	2,638.48	65.00	25,941.67	851.46	26,816.44	1,763.71
200	9132	HIGH SCHOOL FCCLA	980.72	.00	3,281.66	.00	2,737.08	1,525.30
200	9139	HIGH SCHOOL JACKET JOURNAL	488.42	.00	.00	.00	.00	488.42
200	9142	HIGH SCHOOL LATIN CLUB	1,014.86	.00	835.03	.00	1,830.00	19.89
200	9150	HIGH SCHOOL NATIONAL HONORARY	1,305.07	.00	3,318.00	.00	2,495.41	2,127.66
200	9154	HIGH SCHOOL SCIENCE CLUB	104.01	.00	2,419.83	.00	971.18	1,552.66
200	9160	HIGH SCHOOL SKI CLUB	1,303.26	.00	12,291.39	.00	11,607.95	1,986.70
200	9161	HIGH SCHOOL SPANISH CLUB	1,302.55	.00	2,363.52	.00	3,101.63	564.44
200	9162	HIGH SCHOOL STUDENT COUNCIL	1,225.88	.00	931.00	.00	1,499.36	657.52
200	9163	HIGH SCHOOL OPTIONS CLASS	1,881.73	.00	.00	.00	.00	1,881.73
200	9164	MS CLUB VOLLEYBALL	.01	.00	.00	.00	.01	.00
200	9165	TATTERED PAGES BOOK CLUB	3,449.43	108.00	3,911.42	.00	3,205.35	4,155.50
300	9104	HIGH SCHOOL ATHLETIC DEPARTMENT	63,538.25	1,151.80	157,925.24	3,888.34	162,943.41	58,520.08
300	9124	HIGH SCHOOL DRAMA CLUB	2,239.24	.00	.00	.00	.00	2,239.24
300	9128	HIGH SCHOOL FORUM BOOK	9,298.24	100.00	7,635.00	.00	5,054.52	11,878.72
300	9137	HIGH SCHOOL IN-THE-KNOW	2,440.00	.00	300.00	40.00	366.00	2,374.00

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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	6,883.16	.00	4,351.59	20,042.42
300	9165	HIGH SCHOOL VEDETTE	520.60	128.00	1,108.00	858.38	1,065.38	563.22
300	9248	MIDDLE SCHOOL INTRAMURALS	1,499.29	.00	.00	.00	.00	1,499.29
401	9017	AUXILIARY SERV - St. Vinc	24,551.00	.00	68.01	.00	24,619.01	.00
401	9018	AUXILIARY SERV - St. Vinc	.00	45.00	126,250.05	10,096.26	78,815.39	47,434.66
401	9117	AUXILIARY SERV - Christia	1,093.91	.00	.70	.00	1,094.61	.00
401	9118	AUXILIARY SERV - Christia	.00	1.92	7,936.07	115.77	5,908.20	2,027.87
401	9317	AUXILIARY SERV - MV SDA E	712.72	.00	5.78-	.00	706.94	.00
401	9318	AUXILIARY SERV - MV SDA E	.00	.54	20,378.50	2,785.15	19,804.11	574.39
439	9017	ECE PRESCHOOL	5,721.63-	.00	9,881.04	.00	4,159.41	.00
439	9018	ECE PRESCHOOL	.00	.00	255.43	80,000.00	80,000.00	79,744.57-
451	9017	PUBLIC SCHOOLS CONNECTIVI	14,400.00	.00	.00	.00	14,400.00	.00
451	9018	PUBLIC SCHOOLS CONNECTIVI	.00	.00	14,400.00	.00	13,899.53	500.47
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	144.94	2,853.95	217.47	2,926.48	72.53-
516	9017	IDEA PART B	54,994.92-	.00	173,272.27	.00	118,277.35	.00
516	9018	IDEA PART B	.00	87,724.51	796,769.23	99,077.71	822,656.15	25,886.92-
572	9017	TITLE I	259,197.70-	.00	418,470.13	.00	159,272.43	.00
572	9018	TITLE I	.00	49,108.50	729,606.15	131,973.44	819,777.25	90,171.10-
572	9117	TITLE 1-D	3,702.19-	.00	7,109.02	.00	3,406.83	.00
572	9118	TITLE 1-D	.00	1,835.83	19,182.54	2,532.15	19,802.97	620.43-
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	1,181.56	12,527.26	1,772.34	12,997.16	469.90-
590	9017	TITLE II-A	14,650.21-	.00	46,297.14	.00	31,646.93	.00
590	9018	TITLE II-A	.00	12,898.42	138,409.22	14,678.38	143,108.43	4,699.21-
599	9017	Title VI-B	1,066.06-	.00	8,649.85	.00	7,583.79	.00
599	9018	TITLE V	.00	.00	38,274.91	32,396.11	74,235.96	35,961.05-
599	9117	USDA Food Service Equipme	.00	.00	4,193.00	.00	4,193.00	.00
599	9118	TITLE IV	.00	.00	23,000.00	.00	23,000.00	.00
Grand Total All Funds			9,121,242.23	1,950,124.26	51925,665.54	4,807,461.05	52076,221.93	8970,685.84
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
218285	06/01/2018	C/R	PAYROLL ACCOUNT	934,831.39	06/05/2018
218290	06/04/2018	M/M	BUREAU OF WORKERS'	.00	
218291	06/04/2018	M/M	PAYROLL ACCOUNT (MEDICARE)	12,626.10	
218292	06/04/2018	M/M	STATE TEACHERS	129,169.00	
218293	06/04/2018	M/M	SCHOOL EMPLOYEES	24,255.00	
218294	06/04/2018	M/M	STATE TEACHERS	.00	
218295	06/04/2018	C/R	PAYROLL ACCOUNT	2,290.87	06/05/2018
218296	06/04/2018	M/M	BUREAU OF WORKERS'	.00	
218297	06/04/2018	M/M	PAYROLL ACCOUNT (MEDICARE)	33.22	
218298	06/01/2018	M/M	Medical Mutual of Ohio	52,936.07	
218299	06/01/2018	M/M	STATE TEACHERS	803.20	
218300	06/01/2018	M/M	SCHOOL EMPLOYEES	413.85	
218301	06/06/2018	M/M	Medical Mutual of Ohio	84,273.17	
218302	06/15/2018	C/R	PAYROLL ACCOUNT	1,013,785.85	06/15/2018
218303	06/15/2018	M/M	BUREAU OF WORKERS'	.00	
218304	06/15/2018	M/M	PAYROLL ACCOUNT (MEDICARE)	13,226.66	
218305	06/15/2018	M/M	STATE TEACHERS	129,169.00	
218306	06/15/2018	M/M	SCHOOL EMPLOYEES	24,255.00	
218307	06/12/2018	M/M	Medical Mutual of Ohio	60,701.90	
218308	06/18/2018	M/M	PAYROLL ACCOUNT (MEDICARE)	51.94	
218309	06/15/2018	M/M	STATE TEACHERS	803.20	
218310	06/15/2018	M/M	SCHOOL EMPLOYEES	413.85	
218311	06/19/2018	M/M	Medical Mutual of Ohio	47,457.23	
218312	06/29/2018	C/R	PAYROLL ACCOUNT	914,818.56	06/29/2018
218313	06/29/2018	M/M	BUREAU OF WORKERS'	.00	
218314	06/29/2018	M/M	PAYROLL ACCOUNT (MEDICARE)	13,058.24	
218315	06/29/2018	M/M	STATE TEACHERS	.00	
218316	06/29/2018	M/M	SCHOOL EMPLOYEES	.00	
218317	06/29/2018	M/M	STATE TEACHERS	803.20	
218318	06/29/2018	M/M	SCHOOL EMPLOYEES	428.89	
218319	06/29/2018	M/M	Medical Mutual of Ohio	143,047.16	
218320	06/28/2018	M/M	OHIO SCHOOL DISTRICT TAX	.12	
218321	06/29/2018	M/M	FIRST KNOX NATIONAL BANK	156.34	
218322	06/29/2018	M/M	FIRST KNOX NATIONAL BANK	12.50	
218323	06/29/2018	M/M	US BANK, NA	41.75	
218324	06/29/2018	M/M	MEEDER PUBLIC FUNDS	375.70	
250054	06/26/2018	D/D	MOUNT VERNON CITY SCHOOL	19,289.30	
321418	06/04/2018	W/R	CEDAR POINT	6,318.00	06/08/2018
321419	06/08/2018	W/W	Wayne Bower	4,000.00	
321420	06/08/2018	W/R	P&J bowling Lanes Inc	817.45	06/11/2018
321421	06/08/2018	W/W	DEMCO, INC.	2,081.68	
321422	06/08/2018	W/R	DIVISION OF WATER	5,083.59	06/11/2018
321423	06/08/2018	W/R	HEINEMANN EDUCATIONAL	129.06	06/12/2018
321424	06/08/2018	W/R	HAWTHORNE EDUCATIONAL SERVICES	334.00	06/18/2018
321425	06/08/2018	W/R	KNOX COUNTY EDUCATIONAL	10,115.47	06/11/2018
321426	06/08/2018	W/R	KID'S SHELF	416.51	06/12/2018
321427	06/08/2018	W/R	LOWE'S COMPANIES, INC.	1,626.71	06/13/2018
321428	06/08/2018	W/R	MOUNT VERNON CITY SCHOOLS	30.81	06/14/2018
321429	06/08/2018	W/R	MARY ANN WALKER	56.68	06/13/2018
321430	06/08/2018	W/R	MOUNT VERNON HARDWARE	761.06	06/11/2018
321431	06/08/2018	W/R	NEOLA, INC.	2,535.50	06/13/2018
321432	06/08/2018	W/R	AMERICAN ELECTRIC POWER	43,921.23	06/19/2018

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
321433	06/08/2018	W/R	PRINTING ARTS PRESS, INC	1,958.57	06/19/2018
321434	06/08/2018	W/R	PAUL'S FLOWERS	663.85	06/11/2018
321435	06/08/2018	W/R	Paragraphs Bookstore LLC	428.10	06/12/2018
321436	06/08/2018	W/R	QUILL CORPORATION	247.60	06/18/2018
321437	06/08/2018	W/R	UNITED AGGREGATES, INC.	77.91	06/12/2018
321438	06/08/2018	W/R	SCHOLASTIC BOOK FAIRS	98.91	06/13/2018
321439	06/08/2018	W/R	CenturyLink Communications Inc	5,489.91	06/18/2018
321440	06/08/2018	W/R	Holmes Rental & Sales Inc	9.89	06/13/2018
321441	06/08/2018	W/R	LARRY BLACK	125.00	06/13/2018
321442	06/08/2018	W/R	Follett School Solutions Inc	355.76	06/13/2018
321443	06/08/2018	W/W	Pioneer College Caters, Inc	261.50	
321444	06/08/2018	W/R	Amazon.com Corporate	1,650.01	06/12/2018
321445	06/08/2018	W/R	CompManagement, Inc	4,465.00	06/12/2018
321446	06/08/2018	W/R	Ohio BCI&I	352.00	06/13/2018
321447	06/08/2018	W/R	M.T. Services, Inc	285.00	06/14/2018
321448	06/08/2018	W/R	Darice	119.55	06/13/2018
321449	06/08/2018	W/R	Michelle Suzanne Mood	1,190.00	06/13/2018
321450	06/08/2018	W/R	TERESA FARNHAM	810.00	06/11/2018
321451	06/08/2018	W/R	Karger Enterprises Inc	218.54	06/18/2018
321452	06/08/2018	W/R	BENECARD SERVICES INC	69,337.22	06/12/2018
321453	06/08/2018	W/R	Lauren International	3,000.00	06/12/2018
321454	06/08/2018	W/R	MICROIMAGE INC	62.52	06/12/2018
321455	06/08/2018	W/R	ARAMARK Uniform & Career	249.03	06/14/2018
321456	06/08/2018	W/R	Maurice L Colbert	269.00	06/20/2018
321457	06/08/2018	W/R	SERVE IT UP OFFICIATING	265.00	06/20/2018
321458	06/08/2018	W/R	E L KURDYIA PUBLISHING LLC	62.00	06/18/2018
321459	06/08/2018	W/R	DOUG L MELVIN	300.00	06/14/2018
321460	06/08/2018	W/R	EH PUBLISHING INC	298.00	06/12/2018
321461	06/08/2018	W/R	Beverly Toutain	38.16	06/12/2018
321462	06/08/2018	W/R	BRIAN BOWEN	15.69	06/13/2018
321463	06/08/2018	W/W	BRANDY BITTINGER	3.00	
321464	06/08/2018	W/R	CAROL SZERLIP	71.55	06/20/2018
321465	06/08/2018	W/R	Charlsey Callender	444.44	06/19/2018
321466	06/08/2018	W/R	DEBRA BAKER	17.77	06/18/2018
321467	06/08/2018	W/R	D. ELAYNE BROWN	47.63	06/14/2018
321468	06/08/2018	W/R	ERIC BROWN	100.00	06/26/2018
321469	06/08/2018	W/R	ELIZABETH SPRINGER	71.55	06/12/2018
321470	06/08/2018	W/R	GARY KELLER	22.56	06/14/2018
321471	06/08/2018	W/R	Gary Hankins	100.00	06/12/2018
321472	06/08/2018	W/R	Robert G Sargent	24.53	06/12/2018
321473	06/08/2018	W/R	GEORGE BAER	150.00	06/14/2018
321474	06/08/2018	W/R	HELEN V. DAVIS	1,152.48	06/20/2018
321475	06/08/2018	W/R	JEAN A. FRYE	9.14	06/18/2018
321476	06/08/2018	W/R	JUDY WOOSLEY	46.60	06/14/2018
321477	06/08/2018	W/R	JENNIFER L HIGHNAM	62.87	06/27/2018
321478	06/08/2018	W/R	JOSEPH DERR	30.00	06/14/2018
321479	06/08/2018	W/R	JUSTIN SANFORD	402.21	06/12/2018
321480	06/08/2018	W/R	JESSICA SHELTON	4.69	06/18/2018
321481	06/08/2018	W/R	KATHY KASLER	100.00	06/14/2018
321482	06/08/2018	W/R	KAREN DONADIO	44.80	06/25/2018
321483	06/08/2018	W/R	KIMBERLY BITTINGER	50.36	06/11/2018
321484	06/08/2018	W/R	KAREN MCKEE	28.99	06/14/2018

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
321485	06/08/2018	W/R	LORI ZOLMAN	1,037.25	06/12/2018
321486	06/08/2018	W/R	MARGARET MARN ARCK	151.88	06/15/2018
321487	06/08/2018	W/R	Michael Marcum	48.50	06/15/2018
321488	06/08/2018	W/R	Matthew J Dill	100.00	06/19/2018
321489	06/08/2018	W/R	Margaret Devillers	1.74	06/18/2018
321490	06/08/2018	W/R	MARK KIME	88.07	06/19/2018
321491	06/08/2018	W/R	PAMELA C. ROSE	199.72	06/14/2018
321492	06/08/2018	W/R	PATRICIA L. DICE	177.67	06/20/2018
321493	06/08/2018	W/R	RICK SHAFFER	100.00	06/14/2018
321494	06/08/2018	W/W	RICK STUTZMAN	47.96	
321495	06/08/2018	W/R	SHERALYN MIGLIN	100.00	06/18/2018
321496	06/08/2018	W/R	SHEILA LOWE	11.99	06/26/2018
321497	06/08/2018	W/R	STEPHEN WENZINGER	30.00	06/14/2018
321498	06/08/2018	W/R	SHERRY ERNEST	30.00	06/20/2018
321499	06/08/2018	W/R	STORM SNYDER	14.72	06/11/2018
321500	06/08/2018	W/R	William D Seder Jr	100.00	06/11/2018
321501	06/08/2018	W/R	Perry Winfrey	58.37	06/11/2018
321502	06/14/2018	W/R	Ohio Valley Automotive	688.22	06/21/2018
321503	06/14/2018	W/R	ACT, INC	158.27	06/21/2018
321504	06/14/2018	W/R	Blubaugh Inc	55.22	06/25/2018
321505	06/14/2018	W/R	CITY OF MOUNT VERNON	19,706.05	06/22/2018
321506	06/14/2018	W/R	P&J bowling Lanes Inc	312.00	06/19/2018
321507	06/14/2018	W/R	TRUCKPRO - MT. VERNON	1,461.47	06/20/2018
321508	06/14/2018	W/R	CARR SUPPLY, INC.	17.60	06/19/2018
321509	06/14/2018	W/R	School Health Corporation	186.18	06/19/2018
321510	06/14/2018	W/R	Kramer Investments Inc	201.97	06/19/2018
321511	06/14/2018	W/R	EEC ACQUISITION LLC	454.90	06/18/2018
321512	06/14/2018	W/R	GORDON FOOD SERVICE, INC	37,929.16	06/19/2018
321513	06/14/2018	W/R	TRUCK SALES & SERVICE, INC	1,919.20	06/19/2018
321514	06/14/2018	W/R	INFO LINK TECHNOLOGIES Inc	3,661.57	06/21/2018
321515	06/14/2018	W/R	KNOX COUNTY EDUCATIONAL	750.00	06/19/2018
321516	06/14/2018	W/W	KROGER SAV-ON	2,322.42	
321517	06/14/2018	W/R	MID-OHIO CORPORATE CARE	123.00	06/18/2018
321518	06/14/2018	W/W	LOWE'S COMPANIES, INC.	3,259.94	
321519	06/14/2018	W/R	S&S Gilardi Inc	5,607.78	06/18/2018
321520	06/14/2018	W/R	Licking Rehabilitation Serv In	42,765.60	06/22/2018
321521	06/14/2018	W/R	MACKIN LIBRARY MEDIA	67.08	06/20/2018
321522	06/14/2018	W/R	MOUNT VERNON CITY SCHOOLS	290.98	06/15/2018
321523	06/14/2018	W/R	MANSFIELD CITY SCHOOLS	249.00	06/20/2018
321524	06/14/2018	W/R	Mohican Rehabilitation	2,583.33	06/21/2018
321525	06/14/2018	W/R	MIKE & B SALES	420.00	06/19/2018
321526	06/14/2018	W/R	MOUNT VERNON HARDWARE	1,483.82	06/18/2018
321527	06/14/2018	W/R	MEDCO SUPPLY CO.	148.67	06/27/2018
321528	06/14/2018	W/V	MID-OHIO EDUCATIONAL	1,040.00	06/19/2018
321529	06/14/2018	W/R	KNOX AREA TRANSIT	8,864.97	06/20/2018
321530	06/14/2018	W/R	Nickles Bakery	1,563.33	06/21/2018
321531	06/14/2018	W/R	AMERICAN ELECTRIC POWER	4,548.90	06/22/2018
321532	06/14/2018	W/R	OAESA	329.00	06/19/2018
321533	06/14/2018	W/W	POND TIRE INC	21.00	
321534	06/14/2018	W/R	Progressive Business -	449.50	06/19/2018
321535	06/14/2018	W/R	RICHARDSON GLASS SERVICE	235.10	06/18/2018
321536	06/14/2018	W/W	SCHOLASTIC CLASSROOM MAGAZINE	939.51	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
321537	06/14/2018	W/R	SHERWIN-WILLIAMS CO.	82.24	06/19/2018
321538	06/14/2018	W/R	SMITH FOODS INC	7,690.32	06/19/2018
321539	06/14/2018	W/R	Central Ohio Farmers Co-Op	18,333.13	06/19/2018
321540	06/14/2018	W/R	GAULT'S PLAZA CLEANERS	1,594.15	06/18/2018
321541	06/14/2018	W/R	Tyco Fire & Security Mng Inc	9,286.00	06/19/2018
321542	06/14/2018	W/W	STAPLES	859.16	
321543	06/14/2018	W/R	TRANSPORTATION	1,258.26	06/19/2018
321544	06/14/2018	W/R	CenturyLink Communications Inc	3,187.33	06/19/2018
321545	06/14/2018	W/W	WAL-MART	1,060.94	
321546	06/14/2018	W/R	Holmes Rental & Sales Inc	370.00	06/20/2018
321547	06/14/2018	W/R	Amazon.com Corporate	253.00	06/26/2018
321548	06/14/2018	W/R	Acorn Distributors, Inc	1,245.33	06/18/2018
321549	06/14/2018	W/R	NICHOLAS L POTTER	42.00	06/18/2018
321550	06/14/2018	W/R	Gallagher Benefit Services Inc	3,500.00	06/25/2018
321551	06/14/2018	W/W	U.S. BANK NATIONAL ASSOC	5,796.19	
321552	06/14/2018	W/R	Dean Turner's Jewelry, Inc	1,012.00	06/21/2018
321553	06/14/2018	W/R	Pest Management Solutions Inc	430.00	06/26/2018
321554	06/14/2018	W/R	META SOLUTIONS	6,053.40	06/19/2018
321555	06/14/2018	W/R	UNITY SCHOOL BUS PARTS INC	79.84	06/19/2018
321556	06/14/2018	W/R	SMETZER'S TIRE CENTER INC	1,956.10	06/19/2018
321557	06/14/2018	W/R	BAKER'S MANAGEMENT INC	243.83	06/20/2018
321558	06/14/2018	W/R	ECOLAB INC	563.22	06/20/2018
321559	06/14/2018	W/R	BRYAN J TURNER	1,095.00	06/21/2018
321560	06/14/2018	W/R	Metzger-Gleisinger Mechanical	4,768.00	06/22/2018
321561	06/14/2018	W/R	Cintas Corp. Location 003	440.64	06/20/2018
321562	06/14/2018	W/R	Peter John DeWitt Jr	3,500.00	06/18/2018
321563	06/14/2018	W/R	R & J CAR CARE INC	34.00	06/25/2018
321564	06/14/2018	W/R	BLAKE HOLT	3,700.00	06/19/2018
321565	06/14/2018	W/R	PROBLEM SOLVER INC	1,073.60	06/26/2018
321566	06/14/2018	W/R	Viewpoint Graphics Inc	1,043.29	06/20/2018
321567	06/14/2018	W/R	AIMEE M. HUMPHREY	150.00	06/27/2018
321568	06/14/2018	W/R	AMANDA PETERSON	125.00	06/20/2018
321569	06/14/2018	W/R	ANTHONY J ASHBROOK	350.00	06/22/2018
321570	06/14/2018	W/R	COREY S. FIREBAUGH	150.00	06/20/2018
321571	06/14/2018	W/R	HELEN V. DAVIS	54.83	06/20/2018
321572	06/14/2018	W/W	JULIE FOWLER	300.00	
321573	06/14/2018	W/W	Judy Forney	600.00	
321574	06/14/2018	W/R	JAMIE TAYLOR	150.00	06/18/2018
321575	06/14/2018	W/R	JESSICA MOORE	450.00	06/19/2018
321576	06/14/2018	W/R	Kristina Lanning	300.00	06/21/2018
321577	06/14/2018	W/W	KATIE GENTRY	150.00	
321578	06/14/2018	W/R	KARLY WATTERSON	86.33	06/28/2018
321579	06/14/2018	W/R	LYNETTE J. TELEK	24.53	06/15/2018
321580	06/14/2018	W/R	Lindsey Staats	150.00	06/22/2018
321581	06/14/2018	W/R	LUKE BAER	30.00	06/28/2018
321582	06/14/2018	W/R	MICHELLE R. LASLO	150.00	06/18/2018
321583	06/14/2018	W/R	MICHELE L. DALLAS	150.00	06/26/2018
321584	06/14/2018	W/R	MARGARET MARN ARCK	50.25	06/25/2018
321585	06/14/2018	W/R	MARK BOHLAND	60.00	06/25/2018
321586	06/14/2018	W/R	Michael Lang	30.00	06/18/2018
321587	06/14/2018	W/R	Monica Pryor	24.53	06/19/2018
321588	06/14/2018	W/R	Margaret Devillers	40.61	06/18/2018

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
321589	06/14/2018	W/W	MELISSA FORNEY	19.18	
321590	06/14/2018	W/W	MICHELLE KETTERMAN	150.00	
321591	06/14/2018	W/R	MEGAN DONAUGH	300.00	06/20/2018
321592	06/14/2018	W/R	TODD E. DOYLE	72.71	06/14/2018
321593	06/14/2018	W/R	PETER LYONS	300.00	06/19/2018
321594	06/14/2018	W/R	PATRICIA METCALF	36.84	06/20/2018
321595	06/14/2018	W/R	SANDRA WARD	150.00	06/18/2018
321596	06/14/2018	W/R	TRUDY DEBOLT	150.00	06/25/2018
321597	06/14/2018	W/R	SCOTT WILL	175.00	06/19/2018
321598	06/14/2018	W/W	STEPHANIE PLUMLY	173.50	
321599	06/14/2018	W/R	SHERRY SCHWARCZ	71.40	06/18/2018
321600	06/14/2018	W/R	TIFFANY FIREBAUGH	300.00	06/20/2018
321601	06/14/2018	W/R	TODD CONANT	100.00	06/26/2018
321602	06/14/2018	W/W	TREVOR C TRACE	90.00	
321603	06/14/2018	W/W	TRINA SIMS	150.00	
321604	06/14/2018	W/R	TONYA A LATHAM	30.52	06/19/2018
321605	06/14/2018	W/R	William D Seder Jr	294.52	06/15/2018
321606	06/14/2018	W/R	BRYAN D. DONALDSON	300.00	06/18/2018
321607	06/14/2018	W/R	HEIDI HANNA	150.00	06/25/2018
321608	06/14/2018	W/R	SUZANNE MILLER	209.55	06/19/2018
321609	06/22/2018	W/R	CAROLINA BIOLOGICAL	19.90	06/26/2018
321610	06/22/2018	W/R	COLUMBIA GAS OF OHIO	4,039.84	06/27/2018
321611	06/22/2018	W/R	CARR SUPPLY, INC.	402.18	06/26/2018
321612	06/22/2018	W/R	Educational Service Center	3,836.82	06/26/2018
321613	06/22/2018	W/W	Kramer Investments Inc	34.17	
321614	06/22/2018	W/W	INFO LINK TECHNOLOGIES Inc	1,995.00	
321615	06/22/2018	W/R	KENYON COLLEGE	5,062.50	06/22/2018
321616	06/22/2018	W/R	KENYON DINING SERVICES	725.00	06/26/2018
321617	06/22/2018	W/R	MT. VERNON COMMUNITY POOL	245.00	06/22/2018
321618	06/22/2018	W/R	Progressive Comm Corp	24.98	06/25/2018
321619	06/22/2018	W/W	MOUNT VERNON HARDWARE	99.49	
321620	06/22/2018	W/R	MID-OHIO EDUCATIONAL	560.00	06/25/2018
321621	06/22/2018	W/R	AMERICAN ELECTRIC POWER	12,049.30	06/28/2018
321622	06/22/2018	W/R	ROCHESTER 100, INC.	562.50	06/27/2018
321623	06/22/2018	W/R	RITTER'S	56.75	06/25/2018
321624	06/22/2018	W/R	SHERWIN-WILLIAMS CO.	528.92	06/26/2018
321625	06/22/2018	W/R	TROPHIES UNLIMITED	1,081.50	06/26/2018
321626	06/22/2018	W/W	SPECTRUM BUSINESS	69.69	
321627	06/22/2018	W/R	Holmes Rental & Sales Inc	83.94	06/27/2018
321628	06/22/2018	W/R	Pepple & Waggoner Ltd	1,996.00	06/26/2018
321629	06/22/2018	W/R	Dayton Precision Testing LLC	608.85	06/26/2018
321630	06/22/2018	W/R	FIRST KNOX NATIONAL BANK	5,877.14	06/27/2018
321631	06/22/2018	W/R	Direct Energy Marketing Inc	6,104.10	06/22/2018
321632	06/22/2018	W/R	PSI	732.49	06/28/2018
321633	06/22/2018	W/R	Total Turf and Dirt LLC	1,350.00	06/26/2018
321634	06/22/2018	W/W	Jeffrey A Shanyfelt	150.00	
321635	06/22/2018	W/R	KATHRYN E. THAYER	55.48	06/29/2018
321636	06/27/2018	B/R	MOUNT VERNON CITY SCHOOLS	343.00	06/29/2018
321637	06/29/2018	W/W	VILLAGE OF GAMBIER	463.04	
321638	06/29/2018	W/W	MTVES	398.62	
321639	06/29/2018	W/W	BLICK ART MATERIALS	3.14	
321640	06/29/2018	W/W	HEINEMANN EDUCATIONAL	126.50	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
321641	06/29/2018	W/W	KNLS Enterprises, LLC	1,020.00	
321642	06/29/2018	W/W	KNOX COUNTY EDUCATIONAL	187,487.86	
321643	06/29/2018	W/W	LICKING COUNTY BOARD	2,528.50	
321644	06/29/2018	W/W	LOWE'S COMPANIES, INC.	37.94	
321645	06/29/2018	W/W	MUSKINGUM COUNTY JDC	1,300.00	
321646	06/29/2018	W/W	Progressive Comm Corp	24.98	
321647	06/29/2018	W/W	MT Business Technologies Inc	1,083.25	
321648	06/29/2018	W/W	MID-OHIO EDUCATIONAL	40.00	
321649	06/29/2018	W/W	OHIO FFA ASSOCIATION	220.00	
321650	06/29/2018	W/W	SHERWIN-WILLIAMS CO.	131.24	
321651	06/29/2018	W/W	AIRTOUCH CELLULAR	90.44	
321652	06/29/2018	W/W	WAL-MART	107.73	
321653	06/29/2018	W/W	Holmes Rental & Sales Inc	40.95	
321654	06/29/2018	W/W	Nationwide Childrens Hospital	315.64	
321655	06/29/2018	W/W	The Open Discovery Institute	348.00	
321656	06/29/2018	W/W	P&A Administrative Service Inc	800.00	
321657	06/29/2018	W/W	BRITTANY SIVEWRIGHT	150.00	
321658	06/29/2018	W/W	Robert D Gross	100.00	
321659	06/29/2018	W/W	COREY S. FIREBAUGH	150.00	
321660	06/29/2018	W/W	DONALD CAUGHLAN	525.00	
321661	06/29/2018	W/W	Erin Daniels	300.00	
321662	06/29/2018	W/W	HELEN V. DAVIS	100.00	
321663	06/29/2018	W/W	KATHY KASLER	12.15	
321664	06/29/2018	W/W	LORI DANIELS	450.00	
321665	06/29/2018	W/W	Michael Kerr	450.00	
321666	06/29/2018	W/W	NICHOLAS GOTSCHALL	190.30	
321667	06/29/2018	W/W	TODD E. DOYLE	30.00	
321668	06/29/2018	W/W	PATRICIA L. DICE	300.00	
321669	06/29/2018	W/W	SUSAN A. RICE	150.00	
321670	06/29/2018	W/W	SHAWNETT SCHUBERT	150.00	
321671	06/29/2018	W/W	STEPHANIE PLUMLY	225.63	
321672	06/29/2018	W/W	TRINA SIMS	150.00	
321673	06/29/2018	W/W	TAMARA L. HENRY	300.00	
321674	06/29/2018	W/W	SHAWN JACOBS	73.59	
321675	06/29/2018	W/W	Ohio Valley Automotive	213.47	
321676	06/29/2018	W/W	CARDINAL BUS SALES &	567.90	
321677	06/29/2018	W/W	TRUCKPRO - MT. VERNON	1,832.74	
321678	06/29/2018	W/W	FASTENAL COMPANY	3.04	
321679	06/29/2018	W/W	G & L SUPPLY COMPANY	103.48	
321680	06/29/2018	W/W	TRUCK SALES & SERVICE, INC	1,005.47	
321681	06/29/2018	W/W	MOUNT VERNON HARDWARE	1.70	
321682	06/29/2018	W/W	SERVICE WELDING	36.95	
321683	06/29/2018	W/W	Central Ohio Farmers Co-Op	2,266.50	
321684	06/29/2018	W/W	TRANSPORTATION	411.70	
321685	06/29/2018	W/W	UNITY SCHOOL BUS PARTS INC	452.00	
321686	06/29/2018	W/W	CARR SUPPLY, INC.	83.29	
321687	06/29/2018	W/W	TRUCK SALES & SERVICE, INC	59.58	
321688	06/29/2018	W/R	MOUNT VERNON CITY SCHOOLS	2,576.77	06/29/2018
321689	06/29/2018	W/W	Holmes Rental & Sales Inc	105.00	
321690	06/29/2018	W/W	Amazon.com Corporate	2,423.23	
321691	06/29/2018	W/W	CHRISTY GRANDSTAFF	1,050.00	
321692	06/29/2018	W/W	KARLY WATTERSON	900.74	

Date: 7/02/2018

C H E C K R E G I S T E R
Processing Month: June 2018
MOUNT VERNON CITY SCHOOLS

Page: 7
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
321693	06/29/2018	W/W	KAREN MCCONNELL	374.00	
321694	06/29/2018	W/W	MATT KRABILL	900.00	
321695	06/29/2018	W/W	MARK KIME	109.00	
321696	06/29/2018	W/W	SAMANTHA LABENNE	900.00	
321697	06/29/2018	W/W	STEPHANIE PLUMLY	216.58	
321698	06/29/2018	W/W	SARA BURKE	450.00	
Total Checks Issued				\$ 4,298,019.96	

DATE: 07/02/2018
TIME: 10:55

MOUNT VERNON CITY SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 06/01/2018 THRU 06/30/2018
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
068474	0001	06/01/2018	A	HS - SUMMER SCHOOL	03	001	1212	0000	000000	010	320.00
068488	0001	06/05/2018	A	HS - SUMMER SCHOOL	03	001	1212	0000	000000	010	640.00
068511	0001	06/12/2018	A	HS - SUMMER SCHOOL	03	001	1212	0000	000000	010	240.00
068554	0001	06/26/2018	A	HS SS REFUND> HS FEES	03	001	1212	0000	000000	010	320.00-
068555	0001	06/27/2018	B	S.PEUGH - HS SS #2	03	001	1212	0000	000000	010	80.00-
068555	0002	06/27/2018	B	C.BENEDETTI - HS SS	03	001	1212	0000	000000	010	160.00-
068555	0003	06/27/2018	B	S.ZIEGLER - HS SS	03	001	1212	0000	000000	010	80.00-
RCPT CODE SUB-TOTAL:											560.00
068508	0006	06/08/2018	A	AudSt-Foundation- JUNE '18 #1	03	001	1227	0000	000000	000	55,174.72
068552	0006	06/22/2018	A	AudSt-Foundation- JUNE '18 #2	03	001	1227	0000	000000	000	55,174.71
RCPT CODE SUB-TOTAL:											110,349.43
068502	0001	06/07/2018	A	EAST PTO - FIELD TRIPS TRANS	03	001	1344	0000	000000	000	801.63
068502	0002	06/07/2018	A	MVNUE - FIELD TRIPS TRANS	03	001	1344	0000	000000	000	452.93
068526	0001	06/15/2018	A	TOES PTO - FIELD TRIPS	03	001	1344	0000	000000	000	1,370.09
068546	0005	06/21/2018	A	FRDS WGST - FIELD TRIPS	03	001	1344	0000	000000	000	810.48
RCPT CODE SUB-TOTAL:											3,435.13
068575	0001	06/29/2018	A	Interest - GF	03	001	1410	0000	000000	000	4,327.90
RCPT CODE SUB-TOTAL:											4,327.90
068475	0001	06/01/2018	A	WGST - FEES	03	001	1710	0008	000000	008	390.00
068476	0001	06/01/2018	A	WGST - FEES	03	001	1710	0008	000000	008	450.00
068477	0001	06/01/2018	A	DE - FEES	03	001	1710	0003	000000	003	660.00
068478	0001	06/01/2018	A	PLST - FEES	03	001	1710	0006	000000	006	1,680.00
068577	0001	06/01/2018	A	DE - FEES	03	001	1710	0003	000000	003	660.00-
068578	0001	06/01/2018	A	DE - FEES	03	001	1710	0003	000000	003	660.00
068482	0001	06/05/2018	A	PLST - FEES	03	001	1710	0006	000000	006	90.00
068486	0001	06/05/2018	A	EAST - FEES	03	001	1710	0004	000000	004	390.00
068487	0001	06/05/2018	A	TOES - FEES	03	001	1710	0007	000000	007	435.00
068489	0002	06/05/2018	A	HS - Agenda	03	001	1710	0010	180000	010	200.00
068489	0005	06/05/2018	A	HS - Art	03	001	1710	0010	020000	010	240.00
068489	0006	06/05/2018	A	HS - Business	03	001	1710	0010	030000	010	0.00
068489	0007	06/05/2018	A	HS - English	03	001	1710	0010	050000	010	220.00
068489	0008	06/05/2018	A	HS - Glob Lang	03	001	1710	0010	060000	010	330.00
068489	0009	06/05/2018	A	HS - Health/PE	03	001	1710	0010	080000	010	20.00
068489	0010	06/05/2018	A	HS - MATH	03	001	1710	0010	110000	010	20.00
068489	0011	06/05/2018	A	HS - Music	03	001	1710	0010	120000	010	120.00
068489	0012	06/05/2018	A	HS - Science	03	001	1710	0010	130000	010	273.00

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: 07/02/2018
 TIME: 10:55

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 06/01/2018 THRU 06/30/2018
 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
068489	0013	06/05/2018	A	HS - Soc Stds	03	001	1710	0010	150000	010	128.00
068489	0015	06/05/2018	A	HS - AGRI SCI	03	001	1710	0010	010000	010	39.00
068489	0018	06/05/2018	A	HS/EAST	03	001	1710	0004	000000	004	12.50
068490	0001	06/05/2018	A	TOES - FEES	03	001	1710	0007	000000	007	30.00
068493	0001	06/06/2018	A	COL - FEES	03	001	1710	0002	000000	002	270.00
068501	0001	06/07/2018	A	MS - TECH/UNITED STREAMING	03	001	1710	0009	290000	009	28.00
068501	0002	06/07/2018	A	MS - UNIFIED ARTS	03	001	1710	0009	020000	009	168.00
068501	0003	06/07/2018	A	MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	56.00
068501	0004	06/07/2018	A	MS - READING	03	001	1710	0009	050000	009	70.00
068501	0005	06/07/2018	A	MS - SCIENCE	03	001	1710	0009	130000	009	56.00
068501	0006	06/07/2018	A	MS - MATH	03	001	1710	0009	110000	009	14.00
068501	0007	06/07/2018	A	MS - AGENDA	03	001	1710	0009	180000	009	98.00
068503	0001	06/08/2018	A	WGST - FEES	03	001	1710	0008	000000	008	30.00
068504	0001	06/08/2018	A	PLST - FEES	03	001	1710	0006	000000	006	180.00
068505	0001	06/08/2018	A	MS - TECH/UNITED STREAMING	03	001	1710	0009	290000	009	28.00
068505	0002	06/08/2018	A	MS - UNIFIED ARTS	03	001	1710	0009	020000	009	168.00
068505	0003	06/08/2018	A	MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	56.00
068505	0004	06/08/2018	A	MS - READING	03	001	1710	0009	050000	009	65.00
068505	0005	06/08/2018	A	MS - SCIENCE	03	001	1710	0009	130000	009	56.00
068505	0006	06/08/2018	A	MS - MATH	03	001	1710	0009	110000	009	14.00
068505	0007	06/08/2018	A	MS - AGENDA	03	001	1710	0009	180000	009	98.00
068505	0008	06/08/2018	A	MS/HS - GLOB LANG	03	001	1710	0010	060000	010	35.00
068506	0001	06/08/2018	A	MS - TECH/UNITED STREAMING	03	001	1710	0009	290000	009	40.00
068506	0002	06/08/2018	A	MS - UNIFIED ARTS	03	001	1710	0009	020000	009	240.00
068506	0003	06/08/2018	A	MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	80.00
068506	0004	06/08/2018	A	MS - READING	03	001	1710	0009	050000	009	100.00
068506	0005	06/08/2018	A	MS - SCIENCE	03	001	1710	0009	130000	009	80.00
068506	0006	06/08/2018	A	MS - MATH	03	001	1710	0009	110000	009	20.00
068506	0007	06/08/2018	A	MS - AGENDA	03	001	1710	0009	180000	009	140.00
068506	0008	06/08/2018	A	MS/HS - GLOB LANG	03	001	1710	0010	060000	010	79.00
068517	0001	06/11/2018	A	FKNB - NSF - MS - SELLS	03	001	1710	0009	180000	009	35.00-
068512	0001	06/12/2018	A	HS - Agenda	03	001	1710	0010	180000	010	100.00
068512	0004	06/12/2018	A	HS - Art	03	001	1710	0010	020000	010	60.00
068512	0005	06/12/2018	A	HS - Business	03	001	1710	0010	030000	010	0.00
068512	0006	06/12/2018	A	HS - English	03	001	1710	0010	050000	010	140.00
068512	0007	06/12/2018	A	HS - Glob Lang	03	001	1710	0010	060000	010	197.00
068512	0008	06/12/2018	A	HS - Health/PE	03	001	1710	0010	080000	010	30.00
068512	0009	06/12/2018	A	HS - Home Ec	03	001	1710	0010	090000	010	20.00
068512	0010	06/12/2018	A	HS - MATH	03	001	1710	0010	110000	010	20.00
068512	0011	06/12/2018	A	HS - Music	03	001	1710	0010	120000	010	75.00
068512	0012	06/12/2018	A	HS - Science	03	001	1710	0010	130000	010	281.00
068512	0013	06/12/2018	A	HS - Soc Stds	03	001	1710	0010	150000	010	48.00
068512	0016	06/12/2018	A	HS/MS - UNITED STREAMING	03	001	1710	0009	290000	009	4.50
068512	0017	06/12/2018	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	30.00

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: 07/02/2018
TIME: 10:55

MOUNT VERNON CITY SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 06/01/2018 THRU 06/30/2018
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
068512	0018	06/12/2018	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	12.00
068512	0019	06/12/2018	A	HS/MS - READING	03	001	1710	0009	050000	009	12.00
068512	0020	06/12/2018	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	12.00
068512	0021	06/12/2018	A	HS/MS - PE	03	001	1710	0009	080000	009	3.00
068512	0022	06/12/2018	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	22.50
068513	0001	06/14/2018	A	PLST - FEES	03	001	1710	0006	000000	006	90.00
068528	0002	06/15/2018	A	HS - Agenda	03	001	1710	0010	180000	010	210.00
068528	0005	06/15/2018	A	HS - Art	03	001	1710	0010	020000	010	60.00
068528	0006	06/15/2018	A	HS - Business	03	001	1710	0010	030000	010	0.00
068528	0007	06/15/2018	A	HS - English	03	001	1710	0010	050000	010	100.00
068528	0008	06/15/2018	A	HS - Glob Lang	03	001	1710	0010	060000	010	253.00
068528	0009	06/15/2018	A	HS - Health/PE	03	001	1710	0010	080000	010	20.00
068528	0010	06/15/2018	A	HS - MATH	03	001	1710	0010	110000	010	20.00
068528	0011	06/15/2018	A	HS - Music	03	001	1710	0010	120000	010	75.00
068528	0012	06/15/2018	A	HS - Science	03	001	1710	0010	130000	010	160.00
068528	0013	06/15/2018	A	HS - Soc Stds	03	001	1710	0010	150000	010	56.00
068528	0016	06/15/2018	A	HS/MS - UNITED STREAMING	03	001	1710	0009	290000	009	5.50
068528	0017	06/15/2018	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	22.00
068528	0018	06/15/2018	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	12.00
068528	0019	06/15/2018	A	HS/MS - READING	03	001	1710	0009	050000	009	28.00
068528	0020	06/15/2018	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	12.00
068528	0021	06/15/2018	A	HS/MS - PE	03	001	1710	0009	080000	009	1.00
068528	0022	06/15/2018	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	21.50
068528	0024	06/15/2018	A	HS/COL - FEES	03	001	1710	0002	000000	002	43.00
068554	0002	06/26/2018	A	HS SS > HS FEES - AGENDA	03	001	1710	0010	180000	010	20.00
068554	0003	06/26/2018	A	HS SS > HS FEES - GLOB LANG	03	001	1710	0010	060000	010	70.00
068554	0004	06/26/2018	A	HS SS > HS FEES - ENGLISH	03	001	1710	0010	050000	010	20.00
068554	0005	06/26/2018	A	HS SS > HS FEES - SOC STDS	03	001	1710	0010	150000	010	13.00
068554	0006	06/26/2018	A	HS SS > HS FEES - SCIENCE	03	001	1710	0010	130000	010	12.00
068554	0007	06/26/2018	A	HS SS > HS FEES - MUSIC	03	001	1710	0010	120000	010	25.00
068555	0004	06/27/2018	B	A.KHALIL - HS FEE	03	001	1710	0010	180000	010	23.00-
068558	0001	06/29/2018	A	MS - TECH/UNITED STREAMING	03	001	1710	0009	290000	009	48.00
068558	0002	06/29/2018	A	MS - UNIFIED ARTS	03	001	1710	0009	020000	009	288.00
068558	0003	06/29/2018	A	MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	96.00
068558	0004	06/29/2018	A	MS - READING	03	001	1710	0009	050000	009	125.00
068558	0005	06/29/2018	A	MS - SCIENCE	03	001	1710	0009	130000	009	96.00
068558	0006	06/29/2018	A	MS - MATH	03	001	1710	0009	110000	009	24.00
068558	0007	06/29/2018	A	MS - AGENDA	03	001	1710	0009	180000	009	168.00
068558	0010	06/29/2018	A	MS>EAST - FEES	03	001	1710	0004	000000	004	15.00
068558	0011	06/29/2018	A	MS>HS - GLOB LANG	03	001	1710	0010	060000	010	114.00
068559	0001	06/29/2018	A	MS - TECH/UNITED STREAMING	03	001	1710	0009	290000	009	16.00
068559	0002	06/29/2018	A	MS - UNIFIED ARTS	03	001	1710	0009	020000	009	96.00
068559	0003	06/29/2018	A	MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	32.00
068559	0004	06/29/2018	A	MS - READING	03	001	1710	0009	050000	009	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: 07/02/2018
 TIME: 10:55

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 06/01/2018 THRU 06/30/2018
 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
068559	0005	06/29/2018	A	MS - SCIENCE	03	001	1710	0009	130000	009	32.00
068559	0006	06/29/2018	A	MS - MATH	03	001	1710	0009	110000	009	8.00
068559	0007	06/29/2018	A	MS - AGENDA	03	001	1710	0009	180000	009	56.00
068560	0002	06/29/2018	A	HS - Agenda	03	001	1710	0010	180000	010	160.00
068560	0005	06/29/2018	A	HS - Art	03	001	1710	0010	020000	010	190.00
068560	0006	06/29/2018	A	HS - AGR SCI	03	001	1710	0010	010000	010	26.00
068560	0007	06/29/2018	A	HS - English	03	001	1710	0010	050000	010	80.00
068560	0008	06/29/2018	A	HS - Glob Lang	03	001	1710	0010	060000	010	175.00
068560	0009	06/29/2018	A	HS - Health/PE	03	001	1710	0010	080000	010	40.00
068560	0010	06/29/2018	A	HS - Home Ec	03	001	1710	0010	090000	010	0.00
068560	0011	06/29/2018	A	HS - Music	03	001	1710	0010	120000	010	25.00
068560	0012	06/29/2018	A	HS - Science	03	001	1710	0010	130000	010	110.00
068560	0013	06/29/2018	A	HS - Soc Stds	03	001	1710	0010	150000	010	80.00
068560	0016	06/29/2018	A	HS/MS - UNITED STREAMING	03	001	1710	0009	290000	009	8.00
068560	0017	06/29/2018	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	47.00
068560	0018	06/29/2018	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	18.00
068560	0019	06/29/2018	A	HS/MS - READING	03	001	1710	0009	050000	009	24.00
068560	0020	06/29/2018	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	20.00
068560	0021	06/29/2018	A	HS/MS - PE	03	001	1710	0009	080000	009	2.00
068560	0022	06/29/2018	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	32.50
068560	0024	06/29/2018	A	HS/COL - FEES	03	001	1710	0002	000000	002	60.00
068571	0001	06/29/2018	A	PayForIt - MS	03	001	1710	0000	000000	000	598.50
068571	0002	06/29/2018	A	PayForIt - HS	03	001	1710	0000	000000	000	1,138.50
068571	0004	06/29/2018	A	PayForIt - COL	03	001	1710	0000	000000	000	60.00
068571	0005	06/29/2018	A	PayForIt - D.E.	03	001	1710	0000	000000	000	0.00
068571	0006	06/29/2018	A	PayForIt - EAST	03	001	1710	0000	000000	000	150.00
068571	0007	06/29/2018	A	PayForIt - PLST	03	001	1710	0000	000000	000	30.00
068571	0008	06/29/2018	A	PayForIt - TOES	03	001	1710	0000	000000	000	0.00
068571	0009	06/29/2018	A	PayForIt - WGST	03	001	1710	0000	000000	000	120.00
RCPT CODE SUB-TOTAL:											14,803.00
068526	0002	06/15/2018	A	KC 4H - BDLG CEH0085	03	001	1810	0000	000000	000	85.00
RCPT CODE SUB-TOTAL:											85.00
068546	0006	06/21/2018	A	CFMV - ALTRUSA DONATION	03	001	1820	0000	000000	000	273.30
RCPT CODE SUB-TOTAL:											273.30
068471	0001	06/01/2018	A	MS - LIBR - LST BK	03	001	1860	0012	000000	012	4.00
068477	0002	06/01/2018	A	DE - LIBR - LST BKS	03	001	1860	0011	000000	011	97.97
068577	0002	06/01/2018	A	DE - LIBR - LST BKS	03	001	1860	0011	000000	011	97.97-
068578	0002	06/01/2018	A	DE - LIBR - LST BKS	03	001	1860	0011	000000	011	97.99

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
068485	0001	06/05/2018	A	ELC - LST BKS	03	001	1860	0011	000000	011	187.55
068487	0002	06/05/2018	A	TOES - LST BK	03	001	1860	0011	000000	011	15.00
068501	0008	06/07/2018	A	MS - LIBR - LST BKS	03	001	1860	0012	000000	012	5.00
068502	0003	06/07/2018	A	EAST ELC - LST BK	03	001	1860	0011	000000	011	45.03
068509	0001	06/12/2018	A	DE ELC - LST BK	03	001	1860	0011	000000	011	42.94
068512	0014	06/12/2018	A	HS - LIBR - LST BK	03	001	1860	0013	000000	013	22.26
068558	0008	06/29/2018	A	MS - LIBR - LST BKS	03	001	1860	0012	000000	012	54.16
RCPT CODE SUB-TOTAL:											473.93
068469	0001	06/05/2018	A	MVCS - Adjustments - PR, Life	03	001	1890	0000	000000	000	149.17
068489	0001	06/05/2018	A	HS - Lst Txtbk	03	001	1890	0000	000000	000	88.00
068502	0004	06/07/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	2.00
068516	0001	06/14/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	4.00
068516	0002	06/14/2018	A	ROSS BRS - RECYCLE	03	001	1890	0000	000000	000	894.93
068526	0003	06/15/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	2.00
068528	0001	06/15/2018	A	HS - Lst Txtbk	03	001	1890	0000	000000	000	8.00
068528	0023	06/15/2018	A	HS/MS - LST TXTBK	03	001	1890	0000	000000	000	11.20
068521	0002	06/19/2018	A	MVBOE-Music Pay to Play 13/14	03	001	1890	0000	000000	000	25,033.75
068521	0004	06/19/2018	A	MVBOE-Athl Pay to Play 13/14	03	001	1890	0000	000000	000	110,259.00
068521	0006	06/19/2018	A	MVBOE-Music Pay to Play 14/15	03	001	1890	0000	000000	000	6,917.40
068521	0008	06/19/2018	A	MVBOE-Athl Pay to Play 14/15	03	001	1890	0000	000000	000	45,590.00
068521	0010	06/19/2018	A	MVBOE-Music Pay to Play 15/16	03	001	1890	0000	000000	000	332.00
068521	0012	06/19/2018	A	MVBOE-Athl Pay to Play 15/16	03	001	1890	0000	000000	000	48,155.60
068521	0014	06/19/2018	A	MVBOE-Athl Pay to Play 16/17	03	001	1890	0000	000000	000	49,238.00
068521	0016	06/19/2018	A	MVBOE-Athl Pay to Play 17/18	03	001	1890	0000	000000	000	49,696.60
068546	0001	06/21/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	2.00
068545	0001	06/25/2018	A	GF > BLDG 018 - NAZ TCHR STPD	03	001	1890	0000	000000	000	3,645.00-
068576	0001	06/25/2018	A	MVCS - Adjustments - PR, Life	03	001	1890	0000	000000	000	149.17-
068576	0002	06/25/2018	A	MVCS - Adjustments - PR, Life	03	001	1890	0000	000000	000	149.17-
068553	0001	06/26/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	4.00
068553	0007	06/26/2018	A	MVNU - TCHR STIPEND	03	001	1890	0000	000000	000	400.00
068553	0008	06/26/2018	A	MVNU - TCHR STIPEND	03	001	1890	0000	000000	000	1,550.00
068558	0012	06/29/2018	A	MS - LOST MUSIC	03	001	1890	0000	000000	000	1.85
068560	0023	06/29/2018	A	HS/MS - LST TXTBK	03	001	1890	0000	000000	000	76.68
068561	0001	06/29/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	6.00
RCPT CODE SUB-TOTAL:											334,478.84
068508	0001	06/08/2018	A	AudSt-Foundation- JUNE '18 #1	03	001	3110	0000	000000	000	675,592.31
068508	0004	06/08/2018	A	AudSt-Foundation- JUNE '18 #1	03	001	3110	0000	000000	000	9,900.51
068508	0005	06/08/2018	A	AudSt-Foundation- JUNE '18 #1	03	001	3110	0000	000000	000	3,220.21
068552	0001	06/22/2018	A	AudSt-Foundation- JUNE '18 #2	03	001	3110	0000	000000	000	677,154.72
068552	0004	06/22/2018	A	AudSt-Foundation- JUNE '18 #2	03	001	3110	0000	000000	000	11,975.79

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: 07/02/2018
 TIME: 10:55

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 06/01/2018 THRU 06/30/2018
 SORTED BY TRANSACTION DATE

PAGE: 6
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068552	0005	06/22/2018	A	AudSt-Foundation- JUNE '18 #2	03	001	3110	0000	000000	000	3,220.20
RCPT CODE SUB-TOTAL:											1,381,063.74
068508	0003	06/08/2018	A	AudSt-Foundation- JUNE '18 #1	03	001	3211	0000	000000	000	21,144.52
068552	0003	06/22/2018	A	AudSt-Foundation- JUNE '18 #2	03	001	3211	0000	000000	000	19,911.17
RCPT CODE SUB-TOTAL:											41,055.69
068508	0002	06/08/2018	A	AudSt-Foundation- JUNE '18 #1	03	001	3219	0000	000000	000	2,506.16
068552	0002	06/22/2018	A	AudSt-Foundation- JUNE '18 #2	03	001	3219	0000	000000	000	2,499.88
RCPT CODE SUB-TOTAL:											5,006.04
068494	0001	06/01/2018	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	282.17
068495	0001	06/06/2018	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	12,871.42
068557	0001	06/28/2018	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	6,118.64
RCPT CODE SUB-TOTAL:											19,272.23
FUND CODE SUB-TOTAL:											1,915,184.23
068485	0002	06/05/2018	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	143.42
068489	0003	06/05/2018	A	Wellness Center	03	001	1620	9009	000000	009	2.00
068512	0002	06/12/2018	A	Wellness Center	03	001	1620	9009	000000	009	4.00
068526	0005	06/15/2018	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	144.27
068528	0003	06/15/2018	A	Wellness Center	03	001	1620	9009	000000	009	2.00
068560	0003	06/29/2018	A	Wellness Center	03	001	1620	9009	000000	009	4.00
RCPT CODE SUB-TOTAL:											299.69
FUND CODE SUB-TOTAL:											299.69
068521	0001	06/19/2018	A	MVBOE-Music Pay to Play 13/14	03	001	1890	9012	000000	010	25,033.75-
068521	0005	06/19/2018	A	MVBOE-Music Pay to Play 14/15	03	001	1890	9012	000000	010	6,917.40-
068521	0009	06/19/2018	A	MVBOE-Music Pay to Play 15/16	03	001	1890	9012	000000	010	332.00-
RCPT CODE SUB-TOTAL:											32,283.15-
FUND CODE SUB-TOTAL:											32,283.15-

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: 07/02/2018
 TIME: 10:55

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 06/01/2018 THRU 06/30/2018
 SORTED BY TRANSACTION DATE

PAGE: 7
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068516	0003	06/14/2018	A	T.O'HARA - FBI	03	001	1890	9014	000000	000	24.00
068516	0004	06/14/2018	A	J.COLLINS - BCI	03	001	1890	9014	000000	000	22.00
068516	0005	06/14/2018	A	B.SEDER - FBI	03	001	1890	9014	000000	000	24.00
068516	0006	06/14/2018	A	T.DEBORD - FBI	03	001	1890	9014	000000	000	24.00
068516	0007	06/14/2018	A	K.HINKLE - BCI/FBI	03	001	1890	9014	000000	000	46.00
068516	0008	06/14/2018	A	N.CORNELL - BCI/FBI	03	001	1890	9014	000000	000	46.00
068526	0004	06/15/2018	A	K.CAMPBELL - FBI	03	001	1890	9014	000000	000	24.00
068546	0002	06/21/2018	A	T.HENRY - FBI	03	001	1890	9014	000000	000	24.00
068546	0003	06/21/2018	A	S.DIGUILIO - BCI/FBI	03	001	1890	9014	000000	000	46.00
068546	0004	06/21/2018	A	EAST PTO - BCI/FBI	03	001	1890	9014	000000	000	110.00
068553	0002	06/26/2018	A	A.FERGUSON	03	001	1890	9014	000000	000	24.00
068553	0003	06/26/2018	A	J.PASTOR - FBI	03	001	1890	9014	000000	000	24.00
068553	0004	06/26/2018	A	D.THRIFT - FBI	03	001	1890	9014	000000	000	24.00
068553	0005	06/26/2018	A	P.DICE - FBI	03	001	1890	9014	000000	000	24.00
068553	0006	06/26/2018	A	L.OWENS - FBI/FBI/BCI	03	001	1890	9014	000000	000	70.00
068561	0002	06/29/2018	A	J.ROBERTSON - BCI/FBI	03	001	1890	9014	000000	000	46.00
068561	0003	06/29/2018	A	K.LEMAY - BCI/FBI	03	001	1890	9014	000000	000	46.00
068561	0004	06/29/2018	A	C.TORGLER - BCI/FBI	03	001	1890	9014	000000	000	46.00
068561	0005	06/29/2018	A	A.DENZER - BCI/FBI	03	001	1890	9014	000000	000	46.00
068561	0006	06/29/2018	A	R.GROSS - FBI	03	001	1890	9014	000000	000	24.00
RCPT CODE SUB-TOTAL:											764.00
FUND CODE SUB-TOTAL:											764.00
068527	0002	06/15/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	50.00
068521	0003	06/19/2018	A	MVBOE-Athl Pay to Play 13/14	03	001	1890	9019	000000	010	110,259.00-
068521	0007	06/19/2018	A	MVBOE-Athl Pay to Play 14/15	03	001	1890	9019	000000	010	45,590.00-
068521	0011	06/19/2018	A	MVBOE-Athl Pay to Play 15/16	03	001	1890	9019	000000	010	48,155.60-
068521	0013	06/19/2018	A	MVBOE-Athl Pay to Play 16/17	03	001	1890	9019	000000	010	49,238.00-
068521	0015	06/19/2018	A	MVBOE-Athl Pay to Play 17/18	03	001	1890	9019	000000	010	49,696.60-
RCPT CODE SUB-TOTAL:											302,889.20-
FUND CODE SUB-TOTAL:											302,889.20-
068574	0001	06/29/2018	A	BOND - INTEREST - JUNE '18	03	002	1410	0000	000000	000	481.40
RCPT CODE SUB-TOTAL:											481.40
FUND CODE SUB-TOTAL:											481.40

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: 07/02/2018
 TIME: 10:55

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 06/01/2018 THRU 06/30/2018
 SORTED BY TRANSACTION DATE

PAGE: 8
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068572	0001	06/29/2018	A	PI 77 Interest - JUNE '18	03	003	1410	9077	000000	019	5.90
											RCPT CODE SUB-TOTAL: 5.90
											FUND CODE SUB-TOTAL: 5.90
068575	0002	06/29/2018	A	Interest - FS	03	006	1410	0000	000000	000	0.00
											RCPT CODE SUB-TOTAL: 0.00
068544	0001	06/01/2018	A	FS - WGST	03	006	1512	0000	000000	008	14.95
068531	0001	06/04/2018	A	FS - SUMMER FS	03	006	1512	0000	000000	052	7.00
068532	0001	06/05/2018	A	FS - SUMMER FS	03	006	1512	0000	000000	052	3.50
068533	0001	06/05/2018	A	FS - COLUMBIA	03	006	1512	0000	000000	002	80.00
068534	0001	06/06/2018	A	FS - SUMMER FS	03	006	1512	0000	000000	052	10.50
068535	0001	06/07/2018	A	FS - SUMMER FS	03	006	1512	0000	000000	052	10.50
068536	0001	06/08/2018	A	FS - SUMMER FS	03	006	1512	0000	000000	052	7.00
068537	0001	06/11/2018	A	FS - SUMMER FS	03	006	1512	0000	000000	052	7.00
068538	0001	06/12/2018	A	FS - SUMMER FS	03	006	1512	0000	000000	052	10.50
068539	0001	06/13/2018	A	FS - SUMMER FS	03	006	1512	0000	000000	052	7.00
068540	0001	06/14/2018	A	FS - SUMMER FS	03	006	1512	0000	000000	052	14.00
068541	0001	06/15/2018	A	FS - SUMMER FS	03	006	1512	0000	000000	052	14.00
068542	0001	06/18/2018	A	FS - SUMMER FS	03	006	1512	0000	000000	052	14.00
068543	0001	06/19/2018	A	FS - SUMMER FS	03	006	1512	0000	000000	052	10.50
068563	0001	06/20/2018	A	FS - SUMMER FS	03	006	1512	0000	000000	052	14.00
068564	0001	06/21/2018	A	FS - SUMMER FS	03	006	1512	0000	000000	052	10.50
068565	0001	06/22/2018	A	FS - SUMMER FS	03	006	1512	0000	000000	052	10.50
068566	0001	06/25/2018	A	FS - SUMMER FS	03	006	1512	0000	000000	052	17.50
068567	0001	06/27/2018	A	FS - SUMMER FS	03	006	1512	0000	000000	052	7.00
068568	0001	06/28/2018	A	FS - SUMMER FS	03	006	1512	0000	000000	052	7.00
068569	0001	06/29/2018	A	FS - SUMMER FS	03	006	1512	0000	000000	052	10.50
											RCPT CODE SUB-TOTAL: 287.45
068570	0001	06/29/2018	A	FS - PayForIt L&M - JUNE '18	03	006	1590	0001	000000	000	481.75
											RCPT CODE SUB-TOTAL: 481.75
068518	0001	06/12/2018	A	AudState -CRRS - NSLP - Lunch	03	006	3213	0000	000000	000	1,995.72
068518	0002	06/12/2018	A	AudState -CRRS - NSLP - Lunch	03	006	3213	0000	000000	000	86,564.38
068518	0003	06/12/2018	A	AudState -CRRS - NSLP - BRKFST	03	006	3213	0000	000000	000	30,562.22
											RCPT CODE SUB-TOTAL: 119,122.32
											FUND CODE SUB-TOTAL: 119,891.52

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: 07/02/2018
 TIME: 10:55

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 06/01/2018 THRU 06/30/2018
 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
068575	0003	06/29/2018	A	Interest - Beulah Stoops	03	008	1410	9089	000000	000	1.17
											RCPT CODE SUB-TOTAL: 1.17
											FUND CODE SUB-TOTAL: 1.17
068575	0004	06/29/2018	A	Interest - Joe Trace	03	008	1410	9091	000000	000	1.55
											RCPT CODE SUB-TOTAL: 1.55
											FUND CODE SUB-TOTAL: 1.55
068483	0002	06/05/2018	A	HS - GUIDANCE - AP TESTS	03	014	1630	9001	000000	010	90.00
											RCPT CODE SUB-TOTAL: 90.00
											FUND CODE SUB-TOTAL: 90.00
068493	0003	06/06/2018	A	COL - YB SALES	03	018	1620	9002	000000	002	80.00
											RCPT CODE SUB-TOTAL: 80.00
068493	0002	06/06/2018	A	COL - SUPREME COURT	03	018	1820	9002	000000	002	330.00
068545	0002	06/25/2018	A	GF > BLDG 018 - NAZ TCHR STPD	03	018	1820	9002	000000	002	175.00
											RCPT CODE SUB-TOTAL: 505.00
											FUND CODE SUB-TOTAL: 585.00
068545	0003	06/25/2018	A	GF > BLDG 018 - NAZ TCHR STPD	03	018	1820	9003	000000	003	720.00
											RCPT CODE SUB-TOTAL: 720.00
											FUND CODE SUB-TOTAL: 720.00
068545	0004	06/25/2018	A	GF > BLDG 018 - NAZ TCHR STPD	03	018	1820	9004	000000	004	590.00
											RCPT CODE SUB-TOTAL: 590.00
											FUND CODE SUB-TOTAL: 590.00

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: 07/02/2018
 TIME: 10:55

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 06/01/2018 THRU 06/30/2018
 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
068481	0001	06/05/2018	A	PLST - 018 - YB	03	018	1620	9006	000000	006	40.00
RCPT CODE SUB-TOTAL:											40.00
068514	0001	06/14/2018	A	PLST - KROGER REWARDS	03	018	1820	9006	000000	006	252.28
068546	0008	06/21/2018	A	CFMV - PLST FRANK - DONATION	03	018	1820	9006	000000	006	38.00
068545	0005	06/25/2018	A	GF > BLDG 018 - NAZ TCHR STPD	03	018	1820	9006	000000	006	140.00
RCPT CODE SUB-TOTAL:											430.28
FUND CODE SUB-TOTAL:											470.28
068525	0001	06/15/2018	A	TOES - AMPLIFICATION	03	018	1820	9007	000000	007	6,700.00
068545	0006	06/25/2018	A	GF > BLDG 018 - NAZ TCHR STPD	03	018	1820	9007	000000	007	280.00
RCPT CODE SUB-TOTAL:											6,980.00
FUND CODE SUB-TOTAL:											6,980.00
068545	0007	06/25/2018	A	GF > BLDG 018 - NAZ TCHR STPD	03	018	1820	9008	000000	008	405.00
RCPT CODE SUB-TOTAL:											405.00
FUND CODE SUB-TOTAL:											405.00
068522	0001	06/19/2018	A	MVBOE-5th outdoor school FY16	03	018	1820	9016	000000	000	2,658.03-
RCPT CODE SUB-TOTAL:											2,658.03-
FUND CODE SUB-TOTAL:											2,658.03-
068522	0002	06/19/2018	A	MVBOE-5th outdoor school FY17	03	018	1820	9017	000000	000	145.00
RCPT CODE SUB-TOTAL:											145.00
FUND CODE SUB-TOTAL:											145.00
068522	0003	06/19/2018	A	MVBOE-5th outdoor school FY18	03	018	1820	9018	000000	000	4,288.00-
RCPT CODE SUB-TOTAL:											4,288.00-

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: 07/02/2018
 TIME: 10:55

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 06/01/2018 THRU 06/30/2018
 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
FUND CODE SUB-TOTAL:											4,288.00-
068522	0004	06/19/2018	A	MVBOE-5th outdoor school xfer	03	018	1820	9019	000000	000	6,801.03
RCPT CODE SUB-TOTAL:											6,801.03
FUND CODE SUB-TOTAL:											6,801.03
068489	0004	06/05/2018	A	HS - CREDIT FLEX	03	018	1890	9146	000000	010	900.00
068512	0003	06/12/2018	A	HS - CREDIT FLEX	03	018	1890	9146	000000	010	150.00
068528	0004	06/15/2018	A	HS - CREDIT FLEX	03	018	1890	9146	000000	010	150.00
RCPT CODE SUB-TOTAL:											1,200.00
FUND CODE SUB-TOTAL:											1,200.00
068545	0009	06/25/2018	A	GF > BLDG 018 - NAZ TCHR STPD	03	018	1820	9147	000000	010	665.00
RCPT CODE SUB-TOTAL:											665.00
068516	0009	06/14/2018	A	COCA-COLA - HS COMM	03	018	1851	9147	000000	010	107.24
RCPT CODE SUB-TOTAL:											107.24
068483	0001	06/05/2018	A	HS - GUIDANCE - TRANSCRIPTS	03	018	1890	9147	000000	010	12.00
RCPT CODE SUB-TOTAL:											12.00
FUND CODE SUB-TOTAL:											784.24
068479	0001	06/01/2018	A	MS - CEDAR POINT - 018	03	018	1610	9348	000000	009	1,404.00
068480	0001	06/01/2018	A	MS - CEDAR POINT - 018	03	018	1610	9348	000000	009	3,783.00
RCPT CODE SUB-TOTAL:											5,187.00
068507	0001	06/08/2018	A	MS - CEDAR POINT - 018	03	018	1620	9348	000000	009	1,017.00
RCPT CODE SUB-TOTAL:											1,017.00
068545	0008	06/25/2018	A	GF > BLDG 018 - NAZ TCHR STPD	03	018	1820	9348	000000	009	670.00

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: 07/02/2018
TIME: 10:55

MOUNT VERNON CITY SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 06/01/2018 THRU 06/30/2018
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	
068559	0008	06/29/2018	A	MS PTO - DONATIONS	03	018	1820	9348	000000	009	1,799.97	
											RCPT CODE SUB-TOTAL:	2,469.97
											FUND CODE SUB-TOTAL:	8,673.97
068546	0009	06/21/2018	A	CFMV - MCHUGH PLST - DONATION	03	019	1860	9217	000000	011	220.00	
											RCPT CODE SUB-TOTAL:	220.00
											FUND CODE SUB-TOTAL:	220.00
068573	0001	06/29/2018	A	EMP Ben - Interest - JUNE '18	03	024	1410	9088	000000	000	3,970.37	
											RCPT CODE SUB-TOTAL:	3,970.37
068562	0001	06/29/2018	A	INS - DENTAL - JULY '18	03	024	1872	9088	000000	000	4,379.81	
068562	0002	06/29/2018	A	INS - HEALTH - JULY '18	03	024	1872	9088	000000	000	64,782.45	
											RCPT CODE SUB-TOTAL:	69,162.26
											FUND CODE SUB-TOTAL:	73,132.63
068484	0001	06/05/2018	A	MS - FCCLA - CHOC SALES	03	200	1620	9094	000000	009	322.01	
											RCPT CODE SUB-TOTAL:	322.01
											FUND CODE SUB-TOTAL:	322.01
068489	0016	06/05/2018	A	HS - FFA - DUES	03	200	1630	9131	000000	010	39.00	
068560	0014	06/29/2018	A	HS - FFA - DUES	03	200	1630	9131	000000	010	26.00	
											RCPT CODE SUB-TOTAL:	65.00
											FUND CODE SUB-TOTAL:	65.00
068491	0001	06/06/2018	A	MS - TATTERED PGS - BOOKMARK	03	200	1620	9165	000000	009	32.00	
068492	0001	06/06/2018	A	MS - TATR PGS - READ TO FEED	03	200	1620	9165	000000	009	76.00	
											RCPT CODE SUB-TOTAL:	108.00
											FUND CODE SUB-TOTAL:	108.00

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: 07/02/2018
 TIME: 10:55

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 06/01/2018 THRU 06/30/2018
 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
068527	0001	06/15/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	50.00
068571	0003	06/29/2018	A	PayForIt - Athletics	03	300	1635	9104	000000	010	0.00
RCPT CODE SUB-TOTAL:											50.00
068528	0015	06/15/2018	A	HS - ATH - SWIM UNIFORMS	03	300	1690	9104	000000	010	132.80
068554	0008	06/26/2018	A	HS SS > ATH - SWIM UNIFORM	03	300	1690	9104	000000	010	160.00
068560	0004	06/29/2018	A	HS>ATH - SWIM APPAREL	03	300	1690	9104	000000	010	94.00
RCPT CODE SUB-TOTAL:											386.80
068546	0007	06/21/2018	A	CFMV - ATH - CRAWFORD DON	03	300	1820	9104	000000	010	715.00
RCPT CODE SUB-TOTAL:											715.00
FUND CODE SUB-TOTAL:											1,151.80
068472	0001	06/01/2018	A	HS - FORUM BOOK - YB	03	300	1620	9128	000000	010	100.00
RCPT CODE SUB-TOTAL:											100.00
FUND CODE SUB-TOTAL:											100.00
068473	0001	06/01/2018	A	HS - VEDETTE - SALES	03	300	1620	9165	000000	010	128.00
RCPT CODE SUB-TOTAL:											128.00
FUND CODE SUB-TOTAL:											128.00
068575	0005	06/29/2018	A	Interest - ST Vincent	03	401	1410	9018	000000	014	45.00
RCPT CODE SUB-TOTAL:											45.00
FUND CODE SUB-TOTAL:											45.00
068575	0006	06/29/2018	A	Interest - CSA	03	401	1410	9118	000000	015	1.92
RCPT CODE SUB-TOTAL:											1.92
FUND CODE SUB-TOTAL:											1.92

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: 07/02/2018
 TIME: 10:55

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 06/01/2018 THRU 06/30/2018
 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
068575	0007	06/29/2018	A	Interest - SDA	03	401	1410	9318	000000	017	0.54
											RCPT CODE SUB-TOTAL: 0.54
											FUND CODE SUB-TOTAL: 0.54
068529	0001	06/20/2018	A	AudState - CCIP - MMGW	03	461	3219	9118	000000	000	144.94
											RCPT CODE SUB-TOTAL: 144.94
											FUND CODE SUB-TOTAL: 144.94
068547	0001	06/21/2018	A	AudState - CCIP - IDEA	03	516	4220	9018	000000	000	87,724.51
											RCPT CODE SUB-TOTAL: 87,724.51
											FUND CODE SUB-TOTAL: 87,724.51
068551	0001	06/22/2018	A	AudState - CCIP - TITLE I	03	572	4220	9018	000000	000	49,108.50
											RCPT CODE SUB-TOTAL: 49,108.50
											FUND CODE SUB-TOTAL: 49,108.50
068549	0001	06/22/2018	A	AudState - CCIP - TITLE I-D	03	572	4220	9118	000000	000	1,835.83
											RCPT CODE SUB-TOTAL: 1,835.83
											FUND CODE SUB-TOTAL: 1,835.83
068548	0001	06/21/2018	A	AudState - CCIP - ECSE SPEC ED	03	587	4220	9018	000000	000	1,181.56
											RCPT CODE SUB-TOTAL: 1,181.56
											FUND CODE SUB-TOTAL: 1,181.56
068550	0001	06/22/2018	A	AudState - CCIP - TITLE II-A	03	590	4220	9018	000000	000	12,898.42
											RCPT CODE SUB-TOTAL: 12,898.42
											FUND CODE SUB-TOTAL: 12,898.42
											GRAND TOTAL: 1,950,124.26

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