



**MOUNT VERNON CITY
SCHOOLS**

FINANCIAL REPORT
FOR THE PERIOD ENDING
MARCH 2018

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

APRIL 16, 2018

April 1, 2018

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

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
First Knox - PI77	\$ 148,543.04
Sweep Investment Account	\$ 1,990,770.05
GENERAL FUND	\$ 908,889.10
PAYROLL ACCOUNT	\$ 86,812.93
024 Insurance FUND	\$ 3,338,176.29
Bond Acct	\$ 6,158.29
MMI	\$ 3,006,008.87
OTHER INVESTMENTS	
US Bank	\$ 4,999,679.23
Outstanding Payroll Transfers	\$ -
Bank Error	\$ 171.99
Outstanding Checks - Operating	\$ (38,956.67)
Outstanding Checks - Payroll	\$ (2,112.71)
TOTAL	\$ 14,444,140.41

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET	
TREASURER'S CLOSING BALANCE - ALL FUNDS	\$ 14,444,140.41
TOTAL	\$ 14,444,140.41

BANK STATEMENT	\$ 14,444,140.41
TREASURER	\$ 14,444,140.41
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	4/1/18	FISCAL YEAR TO DATE	PERCENT COLLECTED OR SPENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 14,891,448	\$ 1,256,811	\$ 14,971,904	100.54%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 1,543,086	\$ 651,632	\$ 1,601,342	103.78%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 16,559,272	\$ 1,367,483	\$ 12,826,987	77.46%
LINE 1.040	RESTRICTED GRANTS IN AID - PARITY AID, ETC	\$ 629,890	\$ 48,339	\$ 456,886	72.53%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,470,934	\$ 1,084,338	\$ 2,353,532	95.25%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 2,557,874	\$ 299,707	\$ 1,864,892	72.91%
LINE 1.070	TOTAL REVENUE	\$ 38,652,504	\$ 4,708,309	\$ 34,075,544	88.16%
				\$ -	
LINE 2.01	PROCEEDS FROM NOTES	\$ -	\$ -	\$ -	
LINE 2.04	TRANSFERS IN	\$ 200,000	\$ -	\$ 200,000	100.00%
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS		\$ -	\$ -	
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 374,000	\$ -	\$ 101,496	27.14%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 574,000	\$ -	\$ 301,496	52.53%
LINE 2.080	TOTAL REVENUES	\$ 39,226,505	\$ 4,708,309	\$ 34,377,040	87.64%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 21,443,959	\$ 1,683,751	\$ 15,786,286	73.62%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 7,741,923	\$ 700,147	\$ 6,568,238	84.84%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 5,584,575	\$ 614,937	\$ 4,341,461	77.74%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,151,161	\$ 52,568	\$ 870,749	75.64%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 98,855	\$ 398	\$ 81,934	82.88%
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	\$ 365,077	\$ 1,801,482	73.35%
LINE 4.500	TOTAL EXPENDITURES	\$ 38,476,328	\$ 3,416,877	\$ 29,450,149	76.54%
LINE 5.00	TRANSFERS TO OTHER FUNDS	\$ 46,062	\$ -	\$ 46,062	100.00%
LINE 5.02	ADVANCES - OUT	\$ -	\$ -	\$ -	
LINE 5.03	ALL OTHER FINANCING USES	\$ -			
LINE 5.040	TOTAL OTHER FINANCING USES	\$ 46,062	\$ -	\$ 46,062	100.00%
LINE 5.050	TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 38,522,390	\$ 3,416,877	\$ 29,496,211	76.57%

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,480,763.17	4,697,824.38	34,125,268.35	3,402,585.52	29,359,955.17	9,246,076.35
001	9009	Wellness Center	10,189.43	294.10	2,479.62	.00	137.50	12,531.55
001	9012	MUSIC - PAY TO PLAY	32,283.15	.00	.00	.00	.00	32,283.15
001	9013	Casino Funds	685,857.93	.00	201,777.25	.00	.00	887,635.18
001	9014	FBI/BCI	6,314.42	236.00	3,148.00	230.00	3,396.00	6,066.42
001	9015	Community Outreach	171.67	.00	.00	.00	171.67	.00
001	9019	ATHLETIC - PAY TO PLAY	253,242.60	9,955.00	44,366.60	.00	.00	297,609.20
001	9116	Graduation Pathways to Su	198,169.02-	.00	.00	14,061.21	132,550.76	330,719.78-
002	0000	BOND RETIREMENT FUND	432,442.73	120,822.75	696,080.83	7,859.21	761,102.02	367,421.54
003	9077	1977 PERMANENT IMPROVEMEN	148,487.50	6.10	55.54	.00	.00	148,543.04
003	9094	1994 PERMANENT IMPROVEMEN	809,942.80	156,603.50	997,615.02	11,942.25	1,758,308.20	49,249.62
004	9094	MIDDLE SCHOOL BUILDING FU	70,427.56	.00	.00	.00	.00	70,427.56
006	0000	FOOD SERVICES FUND	213,680.84	124,811.26	920,504.99	129,532.88	1,175,994.40	41,808.57-
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	.94	9.45	.00	.00	1,232.89
008	9091	JOE TRACE MEMORIAL SCHOLA	1,613.92	1.24	12.46	.00	.00	1,626.38
014	9001	HIGH SCHOOL ADVANCE & COL	3,093.49	9,587.00	10,899.00	.00	1,380.00	12,612.49
018	9001	CENTRAL OFFICE GENERAL FU	.00	.00	827.91	.00	827.91	.00
018	9002	COLUMBIA GENERAL FUND	2,525.47	3,224.00	9,635.60	583.19	4,389.94	7,771.13
018	9003	DAN EMMETT GENERAL FUND	11,995.97	150.00	1,312.86	.00	6,350.99	6,957.84
018	9004	EAST GENERAL FUND	1,765.83	.00	7,325.02	1,495.00	7,300.00	1,790.85
018	9006	PLEASANT STREET GENERAL F	3,416.18	239.63	848.69	.00	.00	4,264.87
018	9007	TWIN OAK GENERAL FUND	4,770.98	103.00	3,366.40	.00	5,848.81	2,288.57
018	9008	WIGGIN STREET GENERAL FUN	1,655.93	.00	40.25	.00	1,088.72	607.46
018	9014	Partners for Excellence-T	101.00	.00	.00	.00	.00	101.00
018	9016	Fifth Grade Outdoor Schoo	2,658.03	.00	.00	.00	.00	2,658.03
018	9017	Fifth Grade Outdoor Schoo	145.00-	.00	.00	.00	.00	145.00-
018	9018	Fifth Grade Outdoor Schoo	.00	280.00	280.00	.00	.00	280.00
018	9106	Pleasant Street Student C	4,048.33	.00	.00	45.17	175.17	3,873.16
018	9114	Preschool	2.40	.00	.00	.00	.00	2.40
018	9146	H.S. Alternative Instruct	5,970.00	1,350.00	1,650.00	.00	323.39	7,296.61
018	9147	HIGH SCHOOL GENERAL FUND	19,800.13	541.60	6,103.36	131.96	14,691.69	11,211.80
018	9148	Performing Arts Fund	1,090.67	.00	.00	.00	.00	1,090.67
018	9348	MIDDLE SCHOOL GENERAL FUN	12,396.17	1,101.00	15,651.67	1,374.79	11,102.36	16,945.48
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	1,400.00	11,810.48	78.97	9,308.13	3,922.06
018	9353	MS - Student Council	1,006.98	.00	.00	.00	178.94	828.04
018	9354	MS - DC TRIP	6,284.04	41,885.37	45,245.43	.00	5,531.00	45,998.47
019	9002	COLU PTO	175.38	.00	.00	.00	.00	175.38
019	9115	ENERGY COOP GRANT - TOES	20.05	4,700.00	4,700.00	.00	.00	4,720.05
019	9117	COLUMBIA PLAYGROUND	25,998.82	.00	4,071.75	.00	30,070.57	.00
019	9216	Ariel - Yellow Jacket Clu	4,194.13-	.00	4,194.13	.00	.00	.00

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9217	Ida McHugh PSES Library M	1,210.04	.00	.00	.00	.00	1,210.04
019	9218	Ariel-fyl8-Yellow Jacket	.00	.00	10,805.87	61.95	1,156.69	9,649.18
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	1,500.00	1,500.00	.00	.00	1,876.08
019	9414	Recycling & Market Develo	54.60	.00	.00	.00	.00	54.60
019	9515	TOES Student Needs	13.43	.00	.00	.00	.00	13.43
019	9613	COMMUNITY FOUNDATION - SU	242.94	.00	.00	.00	.00	242.94
019	9713	COMMUNITY FOUNDATION - CO	1,560.54	.00	.00	.00	1,560.54	.00
019	9715	COMMUNITY FOUNDATION - Le	8,100.51	.00	.00	.00	650.70	7,449.81
019	9913	MV SCHOOL LIBRARY CHALLENGE	422.46	.00	.00	.00	.00	422.46
024	9088	SELF-INSURANCE FUND	2,197,089.46	502,837.51	4,931,233.98	384,714.83	3,790,147.15	3,338,176.29
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	1,439.00	14,791.30	615.00	7,809.00	15,961.78
200	9097	MIDDLE SCHOOL STUDENT COUNCIL	1,680.61	.00	670.00	.00	.00	2,350.61
200	9099	HIGH SCHOOL PEER MEDIATION	405.92	.00	.00	.00	.00	405.92
200	9103	HIGH SCHOOL ART CLUB	10.86	.00	.00	.00	.00	10.86
200	9115	CLASS OF 2015	1,546.40	.00	.00	.00	.00	1,546.40
200	9116	CLASS OF 2016	7,156.28	.00	.00	.00	.00	7,156.28
200	9117	CLASS OF 2017	3,373.19	.00	.00	.00	1,760.86	1,612.33
200	9118	CLASS OF 2018	10,153.96	.00	1,810.00	.00	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	25.00	25.00	.00	.00	75.34
200	9124	DEBATE CLUB	346.97	154.36	4,322.36	55.00	3,954.92	714.41
200	9126	HS MATH CLUB	91.75	.00	.00	.00	.00	91.75
200	9129	FRENCH CLUB	1,299.31	35.00	427.00	.00	455.58	1,270.73
200	9131	HIGH SCHOOL F. F. A.	2,638.48	167.00	25,241.67	3,858.28	23,113.86	4,766.29
200	9132	HIGH SCHOOL FCCLA	980.72	.00	3,211.28	385.73	2,761.90	1,430.10
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	.00	1,849.89
200	9150	HIGH SCHOOL NATIONAL HONORARY	1,305.07	.00	3,318.00	270.14	2,110.41	2,512.66
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	141.00	12,291.00	273.78	11,607.95	1,986.31
200	9161	HIGH SCHOOL SPANISH CLUB	1,302.55	90.00	1,444.50	1,709.70	2,142.76	604.29
200	9162	HIGH SCHOOL STUDENT COUNCIL	1,225.88	145.00	931.00	.00	274.36	1,882.52
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	321.25	984.80	2,908.15
300	9104	HIGH SCHOOL ATHLETIC DEPARTMENT	63,538.25	9,796.00	147,649.68	23,320.31	135,922.27	75,265.66
300	9124	HIGH SCHOOL DRAMA CLUB	2,239.24	.00	.00	237.03	2,855.87	616.63
300	9128	HIGH SCHOOL FORUM BOOK	9,298.24	7,280.00	7,535.00	46.25	4,351.56	12,481.68
300	9137	HIGH SCHOOL IN-THE-KNOW	2,440.00	.00	250.00	150.00	326.00	2,364.00
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

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9165	HIGH SCHOOL VEDETTE	520.60	70.00	725.00	60.00	120.00	1,125.60
300	9248	MIDDLE SCHOOL INTRAMURALS	1,499.29	.00	.00	.00	.00	1,499.29
401	9017	AUXILIARY SERV - St. Vinc	24,551.00	.00	68.01	.00	24,619.01	.00
401	9018	AUXILIARY SERV - St. Vinc	.00	60.80	126,092.68	17,569.80	46,995.09	79,097.59
401	9117	AUXILIARY SERV - Christia	1,093.91	.00	.70	.00	1,094.61	.00
401	9118	AUXILIARY SERV - Christia	.00	3.85	7,927.77	1,466.12	2,913.98	5,013.79
401	9317	AUXILIARY SERV - MV SDA E	712.72	.00	5.78-	.00	706.94	.00
401	9318	AUXILIARY SERV - MV SDA E	.00	5.08	20,348.57	2,486.97	13,725.12	6,623.45
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	7,200.00	14,400.00	.00	.00	14,400.00
461	9017	5th QUARTER GRANT	6.75	.00	4,195.80	.00	4,202.55	.00
461	9117	MAKING MIDDLE GRADES WORK	1.46	.00	1,660.92	.00	1,662.38	.00
461	9118	MAKING MIDDLE GRADES WORK	.00	362.35	2,069.73	345.68	2,342.94	273.21-
516	9017	IDEA PART B	54,994.92-	.00	173,272.27	.00	118,277.35	.00
516	9018	IDEA PART B	.00	184,820.24	522,225.17	78,159.77	566,212.28	43,987.11-
572	9017	TITLE I	259,197.70-	.00	418,470.13	.00	159,272.43	.00
572	9018	TITLE I	.00	177,590.54	539,762.14	63,275.80	570,615.37	30,853.23-
572	9117	TITLE 1-D	3,702.19-	.00	7,109.02	.00	3,406.83	.00
572	9118	TITLE 1-D	.00	4,051.38	13,061.75	1,614.22	13,702.00	640.25-
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	8,861.70	8,773.33-
590	9017	TITLE II-A	14,650.21-	.00	46,297.14	.00	31,646.93	.00
590	9018	TITLE II-A	.00	33,086.05	94,722.76	13,818.27	102,448.77	7,726.01-
599	9017	Title VI-B	1,066.06-	.00	8,649.85	.00	7,583.79	.00
599	9018	TITLE V	.00	.00	.00	10,290.81	10,290.81	10,290.81-
599	9117	USDA Food Service Equipme	.00	.00	4,193.00	.00	4,193.00	.00
Grand Total All Funds			9,121,242.23	6,105,977.03	44328,588.56	4,176,208.40	39005,690.38	14444,140.41
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
218209	03/09/2018	C/R	PAYROLL ACCOUNT	919,754.89	03/09/2018
218210	03/09/2018	M/M	BUREAU OF WORKERS'	.00	
218211	03/09/2018	M/M	PAYROLL ACCOUNT (MEDICARE)	12,411.39	
218212	03/09/2018	M/M	STATE TEACHERS	129,169.00	
218213	03/09/2018	M/M	SCHOOL EMPLOYEES	24,255.00	
218214	03/07/2018	M/M	SCHOOL EMPLOYEES	18,531.69	
218215	03/01/2018	M/M	Medical Mutual of Ohio	53,302.10	
218216	03/09/2018	M/M	STATE TEACHERS	803.20	
218217	03/09/2018	M/M	SCHOOL EMPLOYEES	413.85	
218218	03/13/2018	M/M	Medical Mutual of Ohio	84,804.05	
218219	03/13/2018	M/M	Medical Mutual of Ohio	38,857.92	
218220	03/23/2018	C/R	PAYROLL ACCOUNT	929,007.53	03/23/2018
218221	03/23/2018	M/M	BUREAU OF WORKERS'	.00	
218222	03/23/2018	M/M	PAYROLL ACCOUNT (MEDICARE)	12,559.87	
218223	03/23/2018	M/M	STATE TEACHERS	129,169.00	
218224	03/23/2018	M/M	SCHOOL EMPLOYEES	24,255.00	
218225	03/20/2018	M/M	Medical Mutual of Ohio	62,453.61	
218226	03/23/2018	M/M	STATE TEACHERS	803.20	
218227	03/23/2018	M/M	SCHOOL EMPLOYEES	413.85	
218228	03/23/2018	M/M	Mount Vernon City Schools	399,156.53	
218229	03/23/2018	M/M	Mount Vernon City Schools	26,882.27	
218230	03/23/2018	M/M	AMERICAN UNITED LIFE INS	1,746.33	
218231	03/28/2018	M/M	Medical Mutual of Ohio	69,797.87	
218234	03/30/2018	M/M	FIRST KNOX NATIONAL BANK	176.98	
250053	03/13/2018	D/D	MOUNT VERNON CITY SCHOOL	1,102.32	
320384	03/02/2018	W/R	APPLE COMPUTER CO., INC.	1,495.00	03/06/2018
320385	03/02/2018	W/R	AUDITOR OF STATE	5,350.50	03/13/2018
320386	03/02/2018	W/R	BRIAN LOWERY	65.00	03/09/2018
320387	03/02/2018	W/R	MTVES	241.68	03/08/2018
320388	03/02/2018	W/R	OHIO DEPARTMENT OF COMMERCE	247.25	03/14/2018
320389	03/02/2018	W/R	CARR SUPPLY, INC.	45.02	03/06/2018
320390	03/02/2018	W/R	FASTENAL COMPANY	36.56	03/07/2018
320391	03/02/2018	W/R	G & L SUPPLY COMPANY	534.65	03/06/2018
320392	03/02/2018	W/R	GORDON FOOD SERVICE, INC	40,082.08	03/08/2018
320393	03/02/2018	W/R	Hubert Company	6.01	03/09/2018
320394	03/02/2018	W/R	Knox County Health Department	1,643.00	03/19/2018
320395	03/02/2018	W/R	KNOX COUNTY EDUCATIONAL	3,162.04	03/07/2018
320396	03/02/2018	W/R	MT Business Technologies Inc	1,065.70	03/05/2018
320397	03/02/2018	W/R	KNOX AREA TRANSIT	20.10	03/08/2018
320398	03/02/2018	W/R	AMERICAN ELECTRIC POWER	6,184.66	03/06/2018
320399	03/02/2018	W/R	Paragraphs Bookstore LLC	206.01	03/06/2018
320400	03/02/2018	W/R	PAPA JOHN'S PIZZA	54.25	03/07/2018
320401	03/02/2018	W/R	RITTER'S	60.44	03/05/2018
320402	03/02/2018	W/R	SIMPLEX GRINNELL LP	1,428.64	03/09/2018
320403	03/02/2018	W/R	STAPLES	1,445.84	03/06/2018
320404	03/02/2018	W/R	TEACHER DIRECT	303.88	03/07/2018
320405	03/02/2018	W/R	TRI-COUNTY EDUCATIONAL	1,482.09	03/07/2018
320406	03/02/2018	W/R	CenturyLink Communications Inc	5,489.91	03/12/2018
320407	03/02/2018	W/R	AIRTOUCH CELLULAR	90.44	03/07/2018
320408	03/02/2018	W/R	WAL-MART	658.08	03/09/2018
320409	03/02/2018	W/R	Holmes Rental & Sales Inc	60.50	03/07/2018
320410	03/02/2018	W/W	KENDALL/HUNT PUBLISHING	6.32	

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320411	03/02/2018	W/R	KENYON COLLEGE	4,304.43	03/09/2018
320412	03/02/2018	W/R	Brenneman Lumber Co., Inc	327.75	03/06/2018
320413	03/02/2018	W/R	Koorsen Fire & Security Inc	538.43	03/07/2018
320414	03/02/2018	W/R	Acorn Distributors, Inc	696.18	03/08/2018
320415	03/02/2018	W/R	U.S. BANK NATIONAL ASSOC	5,796.19	03/07/2018
320416	03/02/2018	W/R	Pest Management Solutions Inc	430.00	03/07/2018
320417	03/02/2018	W/R	Direct Energy Marketing Inc	22,746.01	03/07/2018
320418	03/02/2018	W/R	PEARSON	77.41	03/06/2018
320419	03/02/2018	W/R	Advanced Turf Solutions, Inc	2,465.10	03/06/2018
320420	03/02/2018	W/R	MICROIMAGE INC	216.66	03/06/2018
320421	03/02/2018	W/R	Union Local FFA Alumni	675.00	03/15/2018
320422	03/02/2018	W/R	High School AD Newtork LLC	32.00	03/09/2018
320423	03/02/2018	W/R	PSI	581.40	03/07/2018
320424	03/02/2018	W/R	OASBO FOOD & NUTRITION	125.00	03/12/2018
320425	03/02/2018	W/R	MOTTER'S MUSIC HOUSE INC	273.90	03/06/2018
320426	03/02/2018	W/R	BRADLEY MICHEL	50.00	03/09/2018
320427	03/02/2018	W/R	BRANDON ZOLMAN	30.00	03/05/2018
320428	03/02/2018	W/R	CHERYL A. MCCRACKEN	369.51	03/05/2018
320429	03/02/2018	W/R	CHRISTINE KEATON	63.00	03/06/2018
320430	03/02/2018	W/R	JOHN T. FRYE	222.00	03/06/2018
320431	03/02/2018	W/R	KATHY KASLER	37.74	03/01/2018
320432	03/02/2018	W/R	MELISSA FORNEY	35.06	03/22/2018
320433	03/02/2018	W/R	SHERRY ERNEST	60.00	03/05/2018
320434	03/02/2018	W/R	TREVOR C TRACE	63.77	03/22/2018
320435	03/02/2018	W/R	SHAWN JACOBS	24.53	03/29/2018
320436	03/02/2018	W/R	TERESA WEAVER	100.00	03/12/2018
320437	03/07/2018	W/W	Jap Guru LLC	1,635.65	
320438	03/07/2018	W/R	Mount Vernon City School	288.00	03/07/2018
320439	03/09/2018	W/R	BSN SPORTS, INC.	862.97	03/15/2018
320440	03/09/2018	W/R	MTVES	46.89	03/20/2018
320441	03/09/2018	W/R	CARR SUPPLY, INC.	103.66	03/13/2018
320442	03/09/2018	W/R	CHAMPAIGN COUNTY CONTEST	50.00	03/20/2018
320443	03/09/2018	W/R	DEMCO, INC.	171.37	03/14/2018
320444	03/09/2018	W/R	DIVISION OF WATER	5,083.59	03/12/2018
320445	03/09/2018	W/R	DAVID MERILLAT	84.00	03/27/2018
320446	03/09/2018	W/R	FLOWERS FOR YOU	84.00	03/14/2018
320447	03/09/2018	W/R	FASTENAL COMPANY	29.65	03/13/2018
320448	03/09/2018	W/R	INFO LINK TECHNOLOGIES Inc	1,995.00	03/19/2018
320449	03/09/2018	W/R	KNOX COUNTY EDUCATIONAL	5,936.41	03/14/2018
320450	03/09/2018	W/R	MID-OHIO CORPORATE CARE	141.00	03/12/2018
320451	03/09/2018	W/R	LICKING COUNTY BOARD	150.00	03/13/2018
320452	03/09/2018	W/R	LOWE'S COMPANIES, INC.	419.36	03/14/2018
320453	03/09/2018	W/R	LOFT VIOLIN SHOP	115.00	03/13/2018
320454	03/09/2018	W/R	S&S Gilardi Inc	4,898.91	03/13/2018
320455	03/09/2018	W/R	Otis Elevator Company	3,980.52	03/19/2018
320456	03/09/2018	W/R	MOUNT VERNON CITY SCHOOLS	6,445.69	03/09/2018
320457	03/09/2018	W/R	Marysville FFA Alumni Invit	100.00	03/28/2018
320458	03/09/2018	W/R	MOUNT VERNON HARDWARE	956.09	03/12/2018
320459	03/09/2018	W/R	Marion Harding High School	300.00	03/15/2018
320460	03/09/2018	W/R	Nickles Bakery	1,405.42	03/14/2018
320461	03/09/2018	W/R	FUTURE FARMERS OF AMERICA	102.50	03/14/2018
320462	03/09/2018	W/R	AMERICAN ELECTRIC POWER	22,827.45	03/13/2018

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320463	03/09/2018	W/R	Paragraphs Bookstore LLC	1,739.36	03/13/2018
320464	03/09/2018	W/R	SMITH FOODS INC	5,400.26	03/14/2018
320465	03/09/2018	W/R	SQUIRE, PATTON	1,280.00	03/12/2018
320466	03/09/2018	W/R	SCHOOL NURSE SUPPLY, INC.	51.55	03/14/2018
320467	03/09/2018	W/R	UNITED AGGREGATES, INC.	14.18	03/13/2018
320468	03/09/2018	W/R	SHIFFLER EQUIPMENT	55.15	03/12/2018
320469	03/09/2018	W/R	Classroom Direct	45.17	03/16/2018
320470	03/09/2018	W/R	TROPHIES UNLIMITED	95.00	03/16/2018
320471	03/09/2018	W/R	THE NEFF COMPANY	1,351.04	03/13/2018
320472	03/09/2018	W/R	DREW C MCCOY	917.50	03/13/2018
320473	03/09/2018	W/R	CenturyLink Communications Inc	3,177.68	03/14/2018
320474	03/09/2018	W/R	B&H PHOTO	502.75	03/13/2018
320475	03/09/2018	W/R	Follett School Solutions Inc	237.84	03/16/2018
320476	03/09/2018	W/R	Amazon.com Corporate	633.83	03/14/2018
320477	03/09/2018	W/R	Ohio BCI&I	252.00	03/13/2018
320478	03/09/2018	W/R	Knox Community Hospital	120.00	03/21/2018
320479	03/09/2018	W/R	Ohio High School Ath Assoc	2,672.00	03/19/2018
320480	03/09/2018	W/R	TERESA FARNHAM	1,245.00	03/15/2018
320481	03/09/2018	W/R	Karger Enterprises Inc	136.80	03/13/2018
320482	03/09/2018	W/R	BENECARD SERVICES INC	71,194.68	03/13/2018
320483	03/09/2018	W/R	MICROIMAGE INC	1,906.26	03/14/2018
320484	03/09/2018	W/R	Lynette Auker	2,300.00	03/15/2018
320485	03/09/2018	W/R	ARAMARK Uniform & Career	243.94	03/15/2018
320486	03/09/2018	W/R	Catapult Learning West LLC	4,000.00	03/19/2018
320487	03/09/2018	W/R	AssetGenie Inc	267.40	03/13/2018
320488	03/09/2018	W/W	NICHOLAS H WHEELER	50.00	
320489	03/09/2018	W/R	VANTAGE LEARNING	350.00	03/20/2018
320490	03/09/2018	W/R	VARITRONIC LCC	904.81	03/13/2018
320491	03/09/2018	W/R	TYLER P WALKER	65.00	03/13/2018
320492	03/09/2018	W/R	BRIAN GASTIN	50.00	03/13/2018
320493	03/09/2018	W/R	Robert D Gross	100.00	03/19/2018
320494	03/09/2018	W/R	BILL PAGE	54.79	03/13/2018
320495	03/09/2018	W/R	CAROL SZERLIP	37.39	03/16/2018
320496	03/09/2018	W/R	Christopher Smith	175.00	03/13/2018
320497	03/09/2018	W/W	ERIC BROWN	133.25	
320498	03/09/2018	W/R	ELIZABETH SPRINGER	63.76	03/13/2018
320499	03/09/2018	W/R	GARY KELLER	47.25	03/20/2018
320500	03/09/2018	W/R	Gary Hankins	100.00	03/26/2018
320501	03/09/2018	W/R	Robert G Sargent	17.71	03/13/2018
320502	03/09/2018	W/R	HELEN V. DAVIS	91.53	03/26/2018
320503	03/09/2018	W/R	HEATHER AUKER	26.16	03/30/2018
320504	03/09/2018	W/R	Jeremy Hess	175.00	03/20/2018
320505	03/09/2018	W/R	JENNIFER L HIGHNAM	30.58	03/14/2018
320506	03/09/2018	W/R	KATHY KASLER	100.00	03/12/2018
320507	03/09/2018	W/W	KAREN DONADIO	44.80	
320508	03/09/2018	W/R	KERRI STETLER	31.23	03/21/2018
320509	03/09/2018	W/R	MARGARET MARN ARCK	135.32	03/12/2018
320510	03/09/2018	W/R	Matthew J Dill	100.00	03/14/2018
320511	03/09/2018	W/R	MELISSA FORNEY	20.06	03/22/2018
320512	03/09/2018	W/R	MARK KIME	148.77	03/13/2018
320513	03/09/2018	W/R	NATHAN BEACH	36.96	03/14/2018
320514	03/09/2018	W/R	PAMELA C. ROSE	47.65	03/19/2018

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320515	03/09/2018	W/R	PATRICIA METCALF	33.95	03/13/2018
320516	03/09/2018	W/W	RICK SHAFFER	100.00	
320517	03/09/2018	W/R	RICK STUTZMAN	59.95	03/12/2018
320518	03/09/2018	W/R	SANDRA FINNELL	26.05	03/20/2018
320519	03/09/2018	W/R	STEPHEN WENZINGER	30.00	03/13/2018
320520	03/09/2018	W/R	TONYA A LATHAM	24.42	03/14/2018
320521	03/09/2018	W/R	Perry Winfrey	44.47	03/12/2018
320522	03/13/2018	W/R	PREMIER THEATERS	1,390.00	03/15/2018
320523	03/16/2018	W/R	Ohio Valley Automotive	780.25	03/20/2018
320524	03/16/2018	W/W	ROBERT O'HARA	624.29	
320525	03/16/2018	W/R	MTVES	328.10	03/22/2018
320526	03/16/2018	W/R	CAROLINA BIOLOGICAL	64.12	03/20/2018
320527	03/16/2018	W/R	Ellen L Smith	237.03	03/19/2018
320528	03/16/2018	W/R	TRUCKPRO - MT. VERNON	130.10	03/19/2018
320529	03/16/2018	W/R	FLORIDA FRUIT ASSOCIATION	1,993.75	03/21/2018
320530	03/16/2018	W/R	Educational Service Center	2,276.14	03/20/2018
320531	03/16/2018	W/R	FASTENAL COMPANY	15.36	03/21/2018
320532	03/16/2018	W/R	Kramer Investments Inc	201.18	03/20/2018
320533	03/16/2018	W/R	GRAINGER	142.26	03/20/2018
320534	03/16/2018	W/R	TRUCK SALES & SERVICE, INC	3,544.40	03/20/2018
320535	03/16/2018	W/R	INFO LINK TECHNOLOGIES Inc	400.00	03/19/2018
320536	03/16/2018	W/R	Knox County Health Department	382.75	03/19/2018
320537	03/16/2018	W/R	KNOX COUNTY EDUCATIONAL	253.60	03/16/2018
320538	03/16/2018	W/R	KROGER SAV-ON	420.26	03/19/2018
320539	03/16/2018	W/R	Licking Rehabilitation Serv In	37,203.60	03/22/2018
320540	03/16/2018	W/R	Mohican Rehabilitation	2,950.33	03/21/2018
320541	03/16/2018	W/R	M-F ATHLETIC CO., Inc	165.00	03/21/2018
320542	03/16/2018	W/R	MUSKINGUM VALLEY EDUCATIONAL	479.70	03/19/2018
320543	03/16/2018	W/R	KNOX AREA TRANSIT	7,216.82	03/20/2018
320544	03/16/2018	W/R	AMERICAN ELECTRIC POWER	12,226.23	03/21/2018
320545	03/16/2018	W/R	OHIO SCHOOL BOARDS ASSOCIATION	135.00	03/21/2018
320546	03/16/2018	W/W	OHIO SCHOOL PSYCHOLOGISTS	460.00	
320547	03/16/2018	W/R	CAPITAL CITY OIL, INC	20.00	03/21/2018
320548	03/16/2018	W/R	PAUL'S FLOWERS	62.50	03/16/2018
320549	03/16/2018	W/R	Paragraphs Bookstore LLC	22.08	03/19/2018
320550	03/16/2018	W/R	QUILL CORPORATION	142.71	03/29/2018
320551	03/16/2018	W/R	RICHARDSON GLASS SERVICE	200.46	03/20/2018
320552	03/16/2018	W/R	SERVICE WELDING	102.70	03/22/2018
320553	03/16/2018	W/R	Central Ohio Farmers Co-Op	10,788.75	03/20/2018
320554	03/16/2018	W/R	STANTON'S SHEET MUSIC	113.60	03/19/2018
320555	03/16/2018	W/R	Kristopher M Senitt	86.00	03/21/2018
320556	03/16/2018	W/R	PICKAWAY COUNTY EDUCATIONAL	60.00	03/23/2018
320557	03/16/2018	W/R	TRANSPORTATION	198.48	03/20/2018
320558	03/16/2018	W/R	DREW C MCCOY	835.01	03/23/2018
320559	03/16/2018	W/R	U. S. GAMES, INC.	94.98	03/21/2018
320560	03/16/2018	W/R	Edmentum, Inc	200.00	03/20/2018
320561	03/16/2018	W/R	DATA MANAGEMENT, INC.	398.00	03/22/2018
320562	03/16/2018	W/R	Follett School Solutions Inc	733.93	03/22/2018
320563	03/16/2018	W/R	Pioneer Trails, Inc	9,375.00	03/20/2018
320564	03/16/2018	W/R	Amazon.com Corporate	663.64	03/20/2018
320565	03/16/2018	W/R	Teaching Textbooks Inc	299.85	03/23/2018
320566	03/16/2018	W/R	Abstinence & Marriage Educ	220.37	03/28/2018

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320567	03/16/2018	W/R	Republic Services of Ohio	2,536.38	03/21/2018
320568	03/16/2018	W/R	Pepple & Waggoner Ltd	7,045.00	03/20/2018
320569	03/16/2018	W/R	Gallagher Benefit Services Inc	3,500.00	03/26/2018
320570	03/16/2018	W/R	Ohio High School Ath Assoc	4,071.00	03/22/2018
320571	03/16/2018	W/R	Darice	156.00	03/20/2018
320572	03/16/2018	W/R	FIRST KNOX NATIONAL BANK	1,145.55	03/22/2018
320573	03/16/2018	W/R	Interactive Health Benefits	1,180.50	03/28/2018
320574	03/16/2018	W/R	SMETZER'S TIRE CENTER INC	1,788.90	03/21/2018
320575	03/16/2018	W/R	BAKER'S MANAGEMENT INC	75.11	03/19/2018
320576	03/16/2018	W/R	ECOLAB INC	31.15	03/20/2018
320577	03/16/2018	W/R	DISTRICT 8 FFA	230.00	03/23/2018
320578	03/16/2018	W/R	Cintas Corp. Location 003	84.26	03/22/2018
320579	03/16/2018	W/R	KEVIN PECK	84.48	03/20/2018
320580	03/16/2018	W/W	LUKE BAER	30.00	
320581	03/16/2018	W/R	SHERRY A. PATTERSON	25.07	03/29/2018
320582	03/16/2018	W/W	STEPHANIE PLUMLY	113.69	
320583	03/16/2018	W/R	SHERRY SCHWARCZ	41.37	03/29/2018
320584	03/16/2018	W/W	STORM SNYDER	5.72	
320585	03/16/2018	W/R	TODD CONANT	100.00	03/20/2018
320586	03/16/2018	W/R	SHAWN JACOBS	24.53	03/29/2018
320587	03/19/2018	W/R	William D Seder Jr	380.02	03/20/2018
320588	03/23/2018	W/R	VILLAGE OF GAMBIER	858.51	03/23/2018
320589	03/23/2018	W/W	MTVES	471.03	
320590	03/23/2018	W/R	CAROLINA BIOLOGICAL	17.21	03/27/2018
320591	03/23/2018	W/R	OHIO DEPARTMENT OF COMMERCE	153.25	03/29/2018
320592	03/23/2018	W/R	COLUMBIA GAS OF OHIO	8,219.63	03/28/2018
320593	03/23/2018	W/R	NCS Pearson Assessment	309.94	03/27/2018
320594	03/23/2018	W/R	Ellen L Smith	925.71	03/26/2018
320595	03/23/2018	W/R	CARR SUPPLY, INC.	45.53	03/27/2018
320596	03/23/2018	W/R	DEMCO, INC.	144.07	03/28/2018
320597	03/23/2018	W/R	DAVE VANHOUTEN	27.50	03/27/2018
320598	03/23/2018	W/R	FASTENAL COMPANY	50.10	03/27/2018
320599	03/23/2018	W/R	Jackson Corporation	3,876.00	03/26/2018
320600	03/23/2018	W/R	G & L SUPPLY COMPANY	3,545.00	03/27/2018
320601	03/23/2018	W/R	GRAINGER	60.24	03/27/2018
320602	03/23/2018	W/R	INFO LINK TECHNOLOGIES Inc	200.00	03/30/2018
320603	03/23/2018	W/R	JOSTENS INC	1,179.30	03/28/2018
320604	03/23/2018	W/R	KID'S SHELF	177.07	03/26/2018
320605	03/23/2018	W/R	MUSKINGUM COUNTY JDC	2,405.00	03/28/2018
320606	03/23/2018	W/R	Mount Vernon Overhead Door LLC	239.00	03/29/2018
320607	03/23/2018	W/R	MT Business Technologies Inc	210.64	03/26/2018
320608	03/23/2018	W/R	AMERICAN ELECTRIC POWER	1,068.12	03/28/2018
320609	03/23/2018	W/R	O.A.S.B.O.	425.00	03/27/2018
320610	03/23/2018	W/W	OHIO FFA ASSOCIATION	10.00	
320611	03/23/2018	W/R	Paragraphs Bookstore LLC	409.04	03/26/2018
320612	03/23/2018	W/R	Jana C Burson & Marcia C Rojas	73.28	03/26/2018
320613	03/23/2018	W/W	ROUSH SPORTING GOODS	175.00	
320614	03/23/2018	W/V	RICHARDSON GLASS SERVICE	200.46	03/27/2018
320615	03/23/2018	W/R	DAKTRONICS, INC.	275.00	03/26/2018
320616	03/23/2018	W/R	SIMPLEX GRINNELL LP	633.16	03/27/2018
320617	03/23/2018	W/W	SHEARER EQUIPMENT	681.15	
320618	03/23/2018	W/R	SUPER DUPER, INC.	277.80	03/28/2018

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320619	03/23/2018	W/R	STEVE LAMB	42.00	03/28/2018
320620	03/23/2018	W/R	TROPHIES UNLIMITED	55.00	03/29/2018
320621	03/23/2018	W/R	THE NEFF COMPANY	782.60	03/28/2018
320622	03/23/2018	W/R	DREW C MCCOY	48.30	03/27/2018
320623	03/23/2018	W/R	THERAPRO	37.35	03/27/2018
320624	03/23/2018	W/R	CHARTER LOCK COMPANY	304.75	03/27/2018
320625	03/23/2018	W/R	Follett School Solutions Inc	1,208.23	03/28/2018
320626	03/23/2018	W/R	Amazon.com Corporate	502.81	03/27/2018
320627	03/23/2018	W/R	William R Schultz	84.00	03/26/2018
320628	03/23/2018	W/W	Secure by Design Inc	1,356.00	
320629	03/23/2018	W/R	Simone L Moore CNP LLC	55.00	03/30/2018
320630	03/23/2018	W/R	Sarah Marie Pastorius	27.50	03/27/2018
320631	03/23/2018	W/R	Frontline Tech Group LLC	3,231.23	03/28/2018
320632	03/23/2018	W/R	Direct Energy Marketing Inc	20,871.03	03/26/2018
320633	03/23/2018	W/R	LAURA JONES	27.50	03/27/2018
320634	03/23/2018	W/R	KIRBY CARDER	42.00	03/27/2018
320635	03/23/2018	W/W	Marysville Exempted Village	200.00	
320636	03/23/2018	W/R	Future Farmers of American	40.00	03/27/2018
320637	03/23/2018	W/W	WILLIE M CRAWFORD	27.50	
320638	03/23/2018	W/W	KEITH R WOLFE	42.00	
320639	03/23/2018	W/W	JACOB WEBBER	31.00	
320640	03/23/2018	W/R	JACK M JAMES	100.00	03/27/2018
320641	03/23/2018	W/R	Emily Andrea Szechenyi Ward	100.00	03/27/2018
320642	03/23/2018	W/W	CHRISTOPHER B FOX	42.00	
320643	03/23/2018	W/R	DAVID CALDWELL	60.82	03/28/2018
320644	03/23/2018	W/R	DONALD CAUGHLAN	200.00	03/27/2018
320645	03/23/2018	W/R	KATHERINE BEACH	47.42	03/26/2018
320646	03/23/2018	W/W	KEITH L CAWRSE	25.18	
320647	03/23/2018	W/W	LAURA ROCHTE	32.20	
320648	03/23/2018	W/R	KATHRYN E. THAYER	200.74	03/26/2018
320649	03/23/2018	W/W	M. Eileen Eilbacher	38.15	
320650	03/23/2018	W/R	Michael Lang	30.00	03/27/2018
320651	03/23/2018	W/R	Stephen Farmer	129.82	03/28/2018
320652	03/23/2018	W/R	STEVEN R. TIER	180.37	03/26/2018
320653	03/23/2018	W/W	SHERALYN MIGLIN	24.42	
320654	03/23/2018	W/W	TAMELA ORSBORN	199.00	
320655	03/23/2018	W/R	TODD CONANT	278.77	03/28/2018
320656	03/26/2018	B/R	MOUNT VERNON CITY SCHOOLS	304.00	03/30/2018
320657	03/29/2018	W/W	OHIO DEPARTMENT OF COMMERCE	153.25	
320658	03/29/2018	W/W	Ellen L Smith	113.70	
320659	03/29/2018	W/W	CARR SUPPLY, INC.	105.63	
320660	03/29/2018	W/W	BLICK ART MATERIALS	286.20	
320661	03/29/2018	W/W	GRAINGER	161.05	
320662	03/29/2018	W/W	HEINEMANN EDUCATIONAL	2,636.85	
320663	03/29/2018	W/R	KATHLEEN JACKSON	98.48	03/30/2018
320664	03/29/2018	W/W	MCGRAW-HILL EDUCATION	48.46	
320665	03/29/2018	W/W	Progressive Comm Corp	133.20	
320666	03/29/2018	W/W	MT Business Technologies Inc	1,379.59	
320667	03/29/2018	W/W	POND TIRE INC	22.00	
320668	03/29/2018	W/W	POSTMASTER	1,018.98	
320669	03/29/2018	W/W	RICHARDSON GLASS SERVICE	442.32	
320670	03/29/2018	W/W	STERLING PAPER COMPANY	873.10	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
320671	03/29/2018	W/W	STAPLES	147.75	
320672	03/29/2018	W/W	CenturyLink Communications Inc	5,489.91	
320673	03/29/2018	W/W	UNITED ART & EDUCATION	80.00	
320674	03/29/2018	W/W	AIRTOUCH CELLULAR	90.44	
320675	03/29/2018	W/W	WAL-MART	762.59	
320676	03/29/2018	W/W	Follett School Solutions Inc	2,043.29	
320677	03/29/2018	W/W	Amazon.com Corporate	735.72	
320678	03/29/2018	W/W	Schoolhouse Electronics LLC	187.00	
320679	03/29/2018	W/W	U.S. BANK NATIONAL ASSOC	5,796.19	
320680	03/29/2018	W/W	TERESA FARNHAM	915.00	
320681	03/29/2018	W/W	DREAMBOX LEARNING, INC	300.00	
320682	03/29/2018	W/W	Pest Management Solutions Inc	430.00	
320683	03/29/2018	W/W	Advanced Turf Solutions, Inc	1,783.58	
320684	03/29/2018	W/W	Area Development Foundation In	204.00	
320685	03/29/2018	W/W	Catapult Learning West LLC	4,000.00	
320686	03/29/2018	W/W	BENTLEY BOYD	300.00	
320687	03/29/2018	W/W	HEATHER YONTZ	150.00	
320688	03/29/2018	W/W	JOSEPH DERR	30.00	
320689	03/29/2018	W/W	JESSICA MATHER	13.34	
320690	03/29/2018	W/W	Matthew J Dill	100.00	
320691	03/29/2018	W/W	PAMELA C. ROSE	200.00	
320692	03/29/2018	W/R	TODD E. DOYLE	30.00	03/29/2018
320693	03/29/2018	W/W	SHERRY SCHWARCZ	43.82	
320694	03/29/2018	W/W	SHAWN JACOBS	24.53	

Total Checks Issued \$ 3,424,111.01

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068095	0001	03/01/2018	A	KCAud - 2ND 1/2 REAL - GF Gen	03	001	1111	0000	000000	000	1,146,379.53
068095	0004	03/01/2018	A	KCAud - 2ND 1/2 REAL - TIF	03	001	1111	0000	000000	000	76,243.11
068159	0001	03/20/2018	A	KCAud - Trailer Tax - GF	03	001	1111	0000	000000	000	34,188.73
RCPT CODE SUB-TOTAL:											1,256,811.37
068095	0005	03/01/2018	A	KCAud - 2ND 1/2 REAL - GF	03	001	1122	0000	000000	000	651,631.57
RCPT CODE SUB-TOTAL:											651,631.57
068102	0001	03/07/2018	A	HS - SUMMER SCHOOL	03	001	1212	0000	000000	010	9,760.00
068103	0001	03/08/2018	A	HS - SUMMER SCHOOL	03	001	1212	0000	000000	010	4,160.00
068117	0001	03/09/2018	A	HS - SUMMER SCHOOL	03	001	1212	0000	000000	010	1,200.00
068134	0001	03/16/2018	A	HS - SUMMER SCHOOL	03	001	1212	0000	000000	010	1,760.00
068153	0001	03/20/2018	A	HS - SUMMER SCHOOL	03	001	1212	0000	000000	010	1,110.00
068175	0001	03/23/2018	A	HS - SUMMER SCHOOL	03	001	1212	0000	000000	010	1,280.00
068183	0003	03/26/2018	B	C.SKELHORNE - HS SUMMER SCH	03	001	1212	0000	000000	010	160.00-
068195	0001	03/30/2018	A	HS - SUMMER SCHOOL	03	001	1212	0000	000000	010	320.00
RCPT CODE SUB-TOTAL:											19,430.00
068136	0008	03/16/2018	A	AudSt-Foundation- MAR '18 #1	03	001	1221	0000	000000	000	84,268.68
068136	0009	03/16/2018	A	AudSt-Foundation- MAR '18 #1	03	001	1221	0000	000000	000	23,810.55
RCPT CODE SUB-TOTAL:											108,079.23
068136	0007	03/16/2018	A	AudSt-Foundation- MAR '18 #1	03	001	1223	0000	000000	000	15,596.75
RCPT CODE SUB-TOTAL:											15,596.75
068136	0006	03/16/2018	A	AudSt-Foundation- MAAR '18 #1	03	001	1227	0000	000000	000	57,536.45
068202	0006	03/30/2018	A	AudSt-Foundation- MAR '18 #2	03	001	1227	0000	000000	000	56,422.02
RCPT CODE SUB-TOTAL:											113,958.47
068119	0006	03/09/2018	A	COL TRIP - TRANSP	03	001	1344	0000	000000	000	38.19
RCPT CODE SUB-TOTAL:											38.19
068210	0001	03/31/2018	A	Interest - GF	03	001	1410	0000	000000	000	7,076.88
RCPT CODE SUB-TOTAL:											7,076.88
068072	0001	03/01/2018	A	PLST - FEES	03	001	1710	0006	000000	006	60.00

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068073	0001	03/01/2018	A	MS - TECH/UNITED STREAMING	03	001	1710	0009	290000	009	4.00
068073	0002	03/01/2018	A	MS - UNIFIED ARTS	03	001	1710	0009	020000	009	24.00
068073	0003	03/01/2018	A	MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	8.00
068073	0004	03/01/2018	A	MS - READING	03	001	1710	0009	050000	009	10.00
068073	0005	03/01/2018	A	MS - SCIENCE	03	001	1710	0009	130000	009	8.00
068073	0006	03/01/2018	A	MS - MATH	03	001	1710	0009	110000	009	2.00
068073	0007	03/01/2018	A	MS - AGENDA	03	001	1710	0009	180000	009	24.00
068073	0008	03/01/2018	A	MS/HS - GLOB LANG	03	001	1710	0010	060000	010	35.00
068079	0004	03/03/2018	A	HS - Agenda	03	001	1710	0010	180000	010	170.00
068079	0006	03/03/2018	A	HS - Art	03	001	1710	0010	020000	010	130.00
068079	0007	03/03/2018	A	HS - Business	03	001	1710	0010	030000	010	0.00
068079	0008	03/03/2018	A	HS - English	03	001	1710	0010	050000	010	110.00
068079	0009	03/03/2018	A	HS - Glob Lang	03	001	1710	0010	060000	010	92.00
068079	0010	03/03/2018	A	HS - Health/PE	03	001	1710	0010	080000	010	50.00
068079	0011	03/03/2018	A	HS - Home Ec	03	001	1710	0010	090000	010	140.00
068079	0012	03/03/2018	A	HS - Ind Tech	03	001	1710	0010	100000	010	20.00
068079	0013	03/03/2018	A	HS - Math	03	001	1710	0010	110000	010	0.00
068079	0014	03/03/2018	A	HS - Music	03	001	1710	0010	120000	010	74.99
068079	0015	03/03/2018	A	HS - Science	03	001	1710	0010	130000	010	175.00
068079	0016	03/03/2018	A	HS - Soc Stds	03	001	1710	0010	150000	010	48.00
068079	0018	03/03/2018	A	HS/DE - FEES	03	001	1710	0003	000000	003	162.00
068087	0001	03/06/2018	A	DE - FEES	03	001	1710	0003	000000	003	130.00
068097	0001	03/07/2018	A	DE - FEES	03	001	1710	0003	000000	003	97.50
068114	0001	03/08/2018	A	DE - FEES	03	001	1710	0003	000000	003	33.00
068115	0001	03/09/2018	A	WGST - FEES	03	001	1710	0008	000000	008	30.00
068118	0004	03/09/2018	A	HS - Agenda	03	001	1710	0010	180000	010	110.00
068118	0007	03/09/2018	A	HS - Agri Sci	03	001	1710	0010	010000	010	13.00
068118	0008	03/09/2018	A	HS - Art	03	001	1710	0010	020000	010	200.00
068118	0009	03/09/2018	A	HS - Business	03	001	1710	0010	030000	010	0.00
068118	0010	03/09/2018	A	HS - English	03	001	1710	0010	050000	010	83.00
068118	0011	03/09/2018	A	HS - Glob Lang	03	001	1710	0010	060000	010	105.00
068118	0012	03/09/2018	A	HS - Health/PE	03	001	1710	0010	080000	010	40.00
068118	0013	03/09/2018	A	HS - Home Ec	03	001	1710	0010	090000	010	80.00
068118	0014	03/09/2018	A	HS - Ind Tech	03	001	1710	0010	100000	010	0.00
068118	0015	03/09/2018	A	HS - Math	03	001	1710	0010	110000	010	0.00
068118	0016	03/09/2018	A	HS - Music	03	001	1710	0010	120000	010	100.00
068118	0017	03/09/2018	A	HS - Science	03	001	1710	0010	130000	010	132.00
068118	0018	03/09/2018	A	HS - Soc Stds	03	001	1710	0010	150000	010	66.00
068118	0019	03/09/2018	A	HS - Plan Test	03	001	1710	0010	000000	010	0.00
068118	0023	03/09/2018	A	HS/MS - UNITED STREAMING	03	001	1710	0009	290000	009	8.00
068118	0024	03/09/2018	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	46.00
068118	0025	03/09/2018	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	20.00
068118	0026	03/09/2018	A	HS/MS - READING	03	001	1710	0009	050000	009	28.00
068118	0027	03/09/2018	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	20.00

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068118	0028	03/09/2018	A	HS/MS - MATH	03	001	1710	0009	110000	009	0.00
068118	0029	03/09/2018	A	HS/MS - MUSIC	03	001	1710	0009	120000	009	0.00
068118	0030	03/09/2018	A	HS/MS - PE	03	001	1710	0009	080000	009	2.00
068118	0031	03/09/2018	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	37.00
068118	0034	03/09/2018	A	HS/WGST - FEES	03	001	1710	0008	000000	008	69.00
068118	0035	03/09/2018	A	HS/DE - FEES	03	001	1710	0003	000000	003	174.00
068120	0001	03/12/2018	A	PLST - FEES	03	001	1710	0006	000000	006	90.00
068123	0001	03/12/2018	A	EAST - FEES	03	001	1710	0004	000000	004	120.00
068127	0001	03/15/2018	A	PLST - FEES	03	001	1710	0006	000000	006	30.00
068148	0001	03/16/2018	A	MS - TECH/UNITED STREAMING	03	001	1710	0009	290000	009	8.00
068148	0002	03/16/2018	A	MS - UNIFIED ARTS	03	001	1710	0009	020000	009	48.00
068148	0003	03/16/2018	A	MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	16.00
068148	0004	03/16/2018	A	MS - READING	03	001	1710	0009	050000	009	20.00
068148	0005	03/16/2018	A	MS - SCIENCE	03	001	1710	0009	130000	009	16.00
068148	0006	03/16/2018	A	MS - MATH	03	001	1710	0009	110000	009	4.00
068148	0007	03/16/2018	A	MS - AGENDA	03	001	1710	0009	180000	009	28.00
068148	0008	03/16/2018	A	MS/HS - GLOB LANG	03	001	1710	0010	060000	010	35.00
068152	0001	03/20/2018	A	WGST - FEES	03	001	1710	0008	000000	008	60.00
068156	0001	03/20/2018	A	HS - Agenda	03	001	1710	0010	180000	010	140.00
068156	0004	03/20/2018	A	HS - Art	03	001	1710	0010	020000	010	405.00
068156	0005	03/20/2018	A	HS - Business	03	001	1710	0010	030000	010	0.00
068156	0006	03/20/2018	A	HS - English	03	001	1710	0010	050000	010	110.00
068156	0007	03/20/2018	A	HS - Glob Lang	03	001	1710	0010	060000	010	175.00
068156	0008	03/20/2018	A	HS - Health/PE	03	001	1710	0010	080000	010	40.00
068156	0009	03/20/2018	A	HS - Home Ec	03	001	1710	0010	090000	010	10.00
068156	0010	03/20/2018	A	HS - Ind Tech	03	001	1710	0010	100000	010	0.00
068156	0011	03/20/2018	A	HS - Math	03	001	1710	0010	110000	010	0.00
068156	0012	03/20/2018	A	HS - Music	03	001	1710	0010	120000	010	120.00
068156	0013	03/20/2018	A	HS - Science	03	001	1710	0010	130000	010	252.00
068156	0014	03/20/2018	A	HS - Soc Stds	03	001	1710	0010	150000	010	61.00
068156	0016	03/20/2018	A	HS/MS - UNITED STREAMING	03	001	1710	0009	290000	009	9.50
068156	0017	03/20/2018	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	56.00
068156	0018	03/20/2018	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	24.00
068156	0019	03/20/2018	A	HS/MS - READING	03	001	1710	0009	050000	009	32.00
068156	0020	03/20/2018	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	24.00
068156	0021	03/20/2018	A	HS/MS - PE	03	001	1710	0009	080000	009	4.00
068156	0022	03/20/2018	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	44.50
068156	0024	03/20/2018	A	HS/DE - FEES	03	001	1710	0003	000000	003	30.00
068160	0001	03/21/2018	A	EAST - FEES	03	001	1710	0004	000000	004	60.00
068167	0001	03/22/2018	A	EAST - FEES	03	001	1710	0004	000000	004	60.00
068168	0001	03/22/2018	A	DE - FEES	03	001	1710	0003	000000	003	150.00
068172	0001	03/23/2018	A	EAST - FEES	03	001	1710	0004	000000	004	30.00
068174	0001	03/23/2018	A	TOES - FEES	03	001	1710	0007	000000	007	90.00
068196	0001	03/30/2018	A	HS - Agenda	03	001	1710	0010	180000	010	40.00

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068196	0003	03/30/2018	A	HS - Art	03	001	1710	0010	020000	010	140.00
068196	0004	03/30/2018	A	HS - Business	03	001	1710	0010	030000	010	0.00
068196	0005	03/30/2018	A	HS - English	03	001	1710	0010	050000	010	63.00
068196	0006	03/30/2018	A	HS - Glob Lang	03	001	1710	0010	060000	010	0.00
068196	0007	03/30/2018	A	HS - Health/PE	03	001	1710	0010	080000	010	20.00
068196	0008	03/30/2018	A	HS - Home Ec	03	001	1710	0010	090000	010	50.00
068196	0009	03/30/2018	A	HS - Ind Tech	03	001	1710	0010	100000	010	65.00
068196	0010	03/30/2018	A	HS - Math	03	001	1710	0010	110000	010	0.00
068196	0011	03/30/2018	A	HS - Music	03	001	1710	0010	120000	010	0.00
068196	0012	03/30/2018	A	HS - Science	03	001	1710	0010	130000	010	42.00
068197	0001	03/30/2018	A	HS - Agenda	03	001	1710	0010	180000	010	120.00
068197	0003	03/30/2018	A	HS - Art	03	001	1710	0010	020000	010	75.00
068197	0004	03/30/2018	A	HS - English	03	001	1710	0010	050000	010	110.00
068197	0005	03/30/2018	A	HS - Glob Lang	03	001	1710	0010	060000	010	204.50
068197	0006	03/30/2018	A	HS - Health/PE	03	001	1710	0010	080000	010	20.00
068197	0007	03/30/2018	A	HS - Music	03	001	1710	0010	120000	010	125.00
068197	0008	03/30/2018	A	HS - Science	03	001	1710	0010	130000	010	163.00
068197	0009	03/30/2018	A	HS - SOCIAL STUDIES	03	001	1710	0010	150000	010	90.00
068197	0011	03/30/2018	A	HS/MS - TECH/UNITED	03	001	1710	0009	290000	009	8.50
068197	0012	03/30/2018	A	HS/MS - PE	03	001	1710	0009	080000	009	3.00
068197	0013	03/30/2018	A	HS/MS - UNITED ART	03	001	1710	0009	090000	009	42.00
068197	0014	03/30/2018	A	HS/MS - SOCIAL STDS	03	001	1710	0009	150000	009	20.00
068197	0015	03/30/2018	A	HS/MS - LANG ART	03	001	1710	0009	050000	009	36.00
068197	0016	03/30/2018	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	20.00
068197	0017	03/30/2018	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	36.50
068205	0001	03/31/2018	A	PayForIt - MS	03	001	1710	0000	000000	000	1,220.00
068205	0002	03/31/2018	A	PayForIt - HS	03	001	1710	0000	000000	000	2,848.00
068205	0004	03/31/2018	A	PayForIt - COL	03	001	1710	0000	000000	000	120.00
068205	0005	03/31/2018	A	PayForIt - D.E.	03	001	1710	0000	000000	000	30.00
068205	0006	03/31/2018	A	PayForIt - EAST	03	001	1710	0000	000000	000	150.00
068205	0007	03/31/2018	A	PayForIt - PLST	03	001	1710	0000	000000	000	30.00
068205	0008	03/31/2018	A	PayForIt - TOES	03	001	1710	0000	000000	000	210.00
068205	0009	03/31/2018	A	PayForIt - WGST	03	001	1710	0000	000000	000	60.00
RCPT CODE SUB-TOTAL:											11,533.99
068091	0001	03/06/2018	A	FREEDM TWIRL - BLDG CEH0080	03	001	1810	0000	000000	000	315.00
068119	0001	03/09/2018	A	MVBA - BLDG RENT CEH0082	03	001	1810	0000	000000	000	192.50
RCPT CODE SUB-TOTAL:											507.50
068077	0001	03/03/2018	A	TOES ELC - LST BK	03	001	1860	0011	000000	011	4.00
068077	0002	03/03/2018	A	EAST ELC - LST BK	03	001	1860	0011	000000	011	12.00
068079	0003	03/03/2018	A	HS - Library	03	001	1860	0013	000000	013	18.00

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068091	0002	03/06/2018	A	TOES ELC - LST BK	03	001	1860	0011	000000	011	21.64
068118	0003	03/09/2018	A	HS - Library	03	001	1860	0013	000000	013	0.00
068118	0032	03/09/2018	A	HS/MS - LST LIBR BK	03	001	1860	0012	000000	012	16.99
068156	0023	03/20/2018	A	HS/MS - LST LIBR BK	03	001	1860	0012	000000	012	5.00
068183	0004	03/26/2018	B	L.KUHN - MS LIBR BK	03	001	1860	0012	000000	012	5.00-
RCPT CODE SUB-TOTAL:											72.63
068077	0003	03/03/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	4.00
068079	0001	03/03/2018	A	HS - Lst Txbk	03	001	1890	0000	000000	000	0.00
068079	0019	03/03/2018	A	HS/MS - LST/DAMAGED TXTBK	03	001	1890	0000	000000	000	70.00
068091	0003	03/06/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	6.00
068118	0001	03/09/2018	A	HS - Lst Txbk	03	001	1890	0000	000000	000	65.00
068118	0033	03/09/2018	A	HS/MS - LST/DAMAGED TXTBK	03	001	1890	0000	000000	000	161.63
068119	0002	03/09/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	4.00
068119	0005	03/09/2018	A	MVCS - AUX 4% ALLOTMENT	03	001	1890	0000	000000	000	6,157.61
068149	0004	03/16/2018	A	AMER INST - MATHERS SUB	03	001	1890	0000	000000	000	290.37
068173	0001	03/23/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	2.00
068173	0002	03/23/2018	A	TREAS OF MV - JURY DUTY	03	001	1890	0000	000000	000	40.00
068187	0001	03/27/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	4.00
RCPT CODE SUB-TOTAL:											6,804.61
068119	0003	03/09/2018	A	JACOBS MOTOR - TAX ABATE	03	001	2400	0000	000000	000	603.00
RCPT CODE SUB-TOTAL:											603.00
068136	0001	03/16/2018	A	AudSt-Foundation- MAR '18 #1	03	001	3110	0000	000000	000	672,808.89
068136	0004	03/16/2018	A	AudSt-Foundation- MAR '18 #1	03	001	3110	0000	000000	000	10,635.41
068136	0005	03/16/2018	A	AudSt-Foundation- MAR '18 #1	03	001	3110	0000	000000	000	3,251.80
068202	0001	03/30/2018	A	AudSt-Foundation- MAR '18 #2	03	001	3110	0000	000000	000	666,700.24
068202	0004	03/30/2018	A	AudSt-Foundation- MAR '18 #2	03	001	3110	0000	000000	000	10,835.17
068202	0005	03/30/2018	A	AudSt-Foundation- MAR '18 #2	03	001	3110	0000	000000	000	3,251.80
RCPT CODE SUB-TOTAL:											1,367,483.31
068203	0001	03/29/2018	A	KCAud - Rollback Ex - GF	03	001	3131	0000	000000	000	827,966.37
RCPT CODE SUB-TOTAL:											827,966.37
068203	0004	03/29/2018	A	KCAud - Rollback - Hmstd - GF	03	001	3132	0000	000000	000	256,371.56
RCPT CODE SUB-TOTAL:											256,371.56

STATUS (STS) CODES:

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068136	0003	03/16/2018	A	AudSt-Foundation- MAR '18 #1	03	001	3211	0000	000000	000	21,635.92
068202	0003	03/30/2018	A	AudSt-Foundation- MAR '18 #2	03	001	3211	0000	000000	000	21,907.45
RCPT CODE SUB-TOTAL:											43,543.37
068136	0002	03/16/2018	A	AudSt-Foundation- MAR '18 #1	03	001	3219	0000	000000	000	2,360.96
068202	0002	03/30/2018	A	AudSt-Foundation- MAR '18 #2	03	001	3219	0000	000000	000	2,434.23
RCPT CODE SUB-TOTAL:											4,795.19
068086	0001	03/01/2018	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	3,250.23
068126	0001	03/14/2018	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	432.11
068170	0001	03/22/2018	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	490.69
068188	0001	03/28/2018	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	1,347.36
RCPT CODE SUB-TOTAL:											5,520.39
FUND CODE SUB-TOTAL:											4,697,824.38
068079	0005	03/03/2018	A	HS - WELLNESS CENTER	03	001	1620	9009	000000	009	5.00
068118	0005	03/09/2018	A	Wellness Center	03	001	1620	9009	000000	009	4.00
068119	0004	03/09/2018	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	138.14
068156	0002	03/20/2018	A	Wellness Center	03	001	1620	9009	000000	009	4.00
068173	0003	03/23/2018	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	138.96
068196	0002	03/30/2018	A	Wellness Center	03	001	1620	9009	000000	009	2.00
068197	0002	03/30/2018	A	Wellness Center	03	001	1620	9009	000000	009	2.00
RCPT CODE SUB-TOTAL:											294.10
FUND CODE SUB-TOTAL:											294.10
068077	0004	03/03/2018	A	A.MILLER - FBI	03	001	1890	9014	000000	000	24.00
068077	0005	03/03/2018	A	S.TIER - FBI	03	001	1890	9014	000000	000	24.00
068077	0006	03/03/2018	A	K.DOUP - FBI	03	001	1890	9014	000000	000	24.00
068091	0004	03/06/2018	A	D.PRIEST - BCI/FBI	03	001	1890	9014	000000	000	46.00
068149	0001	03/16/2018	A	S.GREGORY - BCI/FBI	03	001	1890	9014	000000	000	46.00
068149	0002	03/16/2018	A	EAST PTO - FBI	03	001	1890	9014	000000	000	24.00
068194	0002	03/30/2018	A	H.DAVIS - FBI	03	001	1890	9014	000000	000	24.00
068194	0003	03/30/2018	A	K.TEBER - FBI	03	001	1890	9014	000000	000	24.00
RCPT CODE SUB-TOTAL:											236.00

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FUND CODE SUB-TOTAL:											236.00
068078	0002	03/03/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	800.00
068099	0002	03/07/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	2,200.00
068100	0002	03/07/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	2,200.00-
068101	0002	03/07/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	1,750.00
068125	0002	03/12/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	475.00
068132	0002	03/15/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	1,125.00
068135	0002	03/16/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	1,325.00
068155	0002	03/20/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	1,105.00
068169	0002	03/22/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	725.00
068198	0002	03/30/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	225.00
068199	0002	03/30/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	675.00
068200	0002	03/30/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	1,750.00
RCPT CODE SUB-TOTAL:											9,955.00
FUND CODE SUB-TOTAL:											9,955.00
068095	0002	03/01/2018	A	KCAud - 2ND 1/2 REAL - BR	03	002	1111	0000	000000	000	48,436.34
068159	0002	03/20/2018	A	KCAud - Trailer Tax - BR	03	002	1111	0000	000000	000	1,452.31
RCPT CODE SUB-TOTAL:											49,888.65
068095	0006	03/01/2018	A	KCAud - 2ND 1/2 REAL - BR	03	002	1122	0000	000000	000	24,603.92
RCPT CODE SUB-TOTAL:											24,603.92
068208	0001	03/31/2018	A	BOND - INTEREST - MAR '18	03	002	1410	0000	000000	000	6.72
RCPT CODE SUB-TOTAL:											6.72
068203	0003	03/29/2018	A	KCAud - Rollback - BR	03	002	3131	0000	000000	000	35,371.65
RCPT CODE SUB-TOTAL:											35,371.65
068203	0006	03/29/2018	A	KCAud - Rollback - Hmstd - BR	03	002	3132	0000	000000	000	10,951.81
RCPT CODE SUB-TOTAL:											10,951.81
FUND CODE SUB-TOTAL:											120,822.75

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068206	0001	03/31/2018	A	PI 77 Interest - MAR '18	03	003	1410	9077	000000	019	6.10	
											RCPT CODE SUB-TOTAL:	6.10
											FUND CODE SUB-TOTAL:	6.10
068095	0003	03/01/2018	A	KCAud - 2ND 1/2 REAL - PI	03	003	1111	9094	000000	000	61,681.31	
068159	0003	03/20/2018	A	KCAud - Trailer Tax - PI	03	003	1111	9094	000000	000	1,755.74	
											RCPT CODE SUB-TOTAL:	63,437.05
068095	0007	03/01/2018	A	KCAud - 2ND 1/2 REAL - PI	03	003	1122	9094	000000	000	37,852.38	
											RCPT CODE SUB-TOTAL:	37,852.38
068203	0002	03/29/2018	A	KCAud - Rollback - PI	03	003	3131	9094	000000	000	42,232.30	
											RCPT CODE SUB-TOTAL:	42,232.30
068203	0005	03/29/2018	A	KCAud - Rollback - Hmstd - pi	03	003	3132	9094	000000	000	13,081.77	
											RCPT CODE SUB-TOTAL:	13,081.77
											FUND CODE SUB-TOTAL:	156,603.50
068210	0002	03/31/2018	A	Interest - FS	03	006	1410	0000	000000	000	0.00	
											RCPT CODE SUB-TOTAL:	0.00
068092	0001	03/01/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	1.20	
068092	0002	03/01/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	4.20	
068092	0003	03/01/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	70.50	
068092	0004	03/01/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00	
068092	0005	03/01/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	80.50	
068092	0006	03/01/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	43.00	
068092	0007	03/01/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	332.40	
068092	0008	03/01/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	379.80	
068093	0001	03/02/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	19.30	
068093	0002	03/02/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	3.40	
068093	0003	03/02/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	72.90	
068093	0004	03/02/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	28.80	
068093	0005	03/02/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	49.20	

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MOUNT VERNON CITY SCHOOLS
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068093	0006	03/02/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	95.00
068093	0007	03/02/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	241.80
068093	0008	03/02/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	589.10
068094	0001	03/05/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	5.50
068094	0002	03/05/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068094	0003	03/05/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	20.10
068094	0004	03/05/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068094	0005	03/05/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	51.75
068094	0006	03/05/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	45.50
068094	0007	03/05/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	434.25
068094	0008	03/05/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	716.25
068105	0001	03/06/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	75.50
068105	0002	03/06/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	18.00
068105	0003	03/06/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	89.70
068105	0004	03/06/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068105	0005	03/06/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	33.55
068105	0006	03/06/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	8.85
068105	0007	03/06/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	272.95
068105	0008	03/06/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	582.85
068106	0001	03/07/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	17.90
068106	0002	03/07/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	9.40
068106	0003	03/07/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	67.10
068106	0004	03/07/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068106	0005	03/07/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	105.40
068106	0006	03/07/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	93.00
068106	0007	03/07/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	248.00
068106	0008	03/07/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	413.55
068137	0001	03/08/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	77.35
068137	0002	03/08/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	1.00
068137	0003	03/08/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	38.70
068137	0004	03/08/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068137	0005	03/08/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	34.75
068137	0006	03/08/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	26.55
068137	0007	03/08/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	183.85
068137	0008	03/08/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	374.00
068138	0001	03/09/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	72.50
068138	0002	03/09/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	1.00
068138	0003	03/09/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	106.35
068138	0004	03/09/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	22.00
068138	0005	03/09/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	162.90
068138	0006	03/09/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	130.50
068138	0007	03/09/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	270.25
068138	0008	03/09/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	460.85
068139	0001	03/12/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	130.20

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068139	0002	03/12/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	1.80
068139	0003	03/12/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	27.30
068139	0004	03/12/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068139	0005	03/12/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	155.05
068139	0006	03/12/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	31.40
068139	0007	03/12/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	463.50
068139	0008	03/12/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	457.55
068140	0001	03/13/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	44.40
068140	0002	03/13/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068140	0003	03/13/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	25.95
068140	0004	03/13/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068140	0005	03/13/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	129.80
068140	0006	03/13/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	30.40
068140	0007	03/13/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	300.70
068140	0008	03/13/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	471.00
068141	0001	03/14/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	50.30
068141	0002	03/14/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068141	0003	03/14/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	75.40
068141	0004	03/14/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068141	0005	03/14/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	40.00
068141	0006	03/14/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	54.40
068141	0007	03/14/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	402.04
068141	0008	03/14/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	341.25
068142	0001	03/15/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	48.36
068142	0002	03/15/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	3.80
068142	0003	03/15/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	61.70
068142	0004	03/15/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068142	0005	03/15/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	48.10
068142	0006	03/15/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	33.00
068142	0007	03/15/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	216.15
068142	0008	03/15/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	310.55
068177	0001	03/16/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	2.40
068177	0002	03/16/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068177	0003	03/16/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	22.80
068177	0004	03/16/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	36.00
068177	0005	03/16/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	3.60
068177	0006	03/16/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	6.40
068177	0007	03/16/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	366.80
068177	0008	03/16/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	313.03
068178	0001	03/19/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	2.50
068178	0002	03/19/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	10.00
068178	0003	03/19/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	82.65
068178	0004	03/19/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068178	0005	03/19/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	33.15

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068178	0006	03/19/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	107.50
068178	0007	03/19/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	277.75
068178	0008	03/19/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	519.15
068179	0001	03/20/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	8.90
068179	0002	03/20/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	1.40
068179	0003	03/20/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	117.40
068179	0004	03/20/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068179	0005	03/20/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	53.25
068179	0006	03/20/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	38.85
068179	0007	03/20/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	401.55
068179	0008	03/20/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	473.45
068180	0001	03/21/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	10.90
068180	0002	03/21/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068180	0003	03/21/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	21.30
068180	0004	03/21/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068180	0005	03/21/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	25.50
068180	0006	03/21/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	5.75
068180	0007	03/21/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	132.80
068180	0008	03/21/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	244.15
068181	0001	03/22/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
068181	0002	03/22/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	15.40
068181	0003	03/22/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	109.20
068181	0004	03/22/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	12.80
068181	0005	03/22/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	8.00
068181	0006	03/22/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	31.00
068181	0007	03/22/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	229.65
068181	0008	03/22/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	315.10
068182	0001	03/22/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	33.40
068183	0005	03/26/2018	B	S.POTTER - EAST LUNCH	03	006	1512	0000	000000	004	28.10-
068183	0006	03/26/2018	B	B.WHITE - HS FOOD SERV	03	006	1512	0000	000000	010	28.25-
068183	0007	03/26/2018	B	M.ALBERS - HS FOOD SERV	03	006	1512	0000	000000	010	33.65-
RCPT CODE SUB-TOTAL:											15,220.33
068204	0001	03/31/2018	A	FS - PayForIt L&M - MAR '18	03	006	1590	0001	000000	000	14,047.25
RCPT CODE SUB-TOTAL:											14,047.25
068122	0001	03/12/2018	A	AudState - CRRS - NSLP Lunch	03	006	3213	0000	000000	000	68,400.08
068122	0002	03/12/2018	A	AudState - CRRS - NSLP Lunch	03	006	3213	0000	000000	000	1,562.64
068122	0003	03/12/2018	A	AudState - CRRS - NSLP-Breakf	03	006	3213	0000	000000	000	23,762.17
068186	0001	03/26/2018	A	AudState - CRRS - Fruit&Veg	03	006	3213	0000	000000	000	1,818.79
RCPT CODE SUB-TOTAL:											95,543.68
FUND CODE SUB-TOTAL:											124,811.26

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068210	0003	03/31/2018	A	Interest - Beulah Stoops	03	008	1410	9089	000000	000	0.94	
											RCPT CODE SUB-TOTAL:	0.94
											FUND CODE SUB-TOTAL:	0.94
068210	0004	03/31/2018	A	Interest - Joe Trace	03	008	1410	9091	000000	000	1.24	
											RCPT CODE SUB-TOTAL:	1.24
											FUND CODE SUB-TOTAL:	1.24
068124	0002	03/12/2018	A	HS - AP TESTS	03	014	1630	9001	000000	010	658.00	
068154	0002	03/20/2018	A	HS - GUIDANCE - AP TESTS	03	014	1630	9001	000000	010	1,130.00	
068209	0001	03/30/2018	A	HS - GUIDANCE - AP TESTS	03	014	1630	9001	000000	010	7,799.00	
											RCPT CODE SUB-TOTAL:	9,587.00
											FUND CODE SUB-TOTAL:	9,587.00
068098	0001	03/07/2018	A	COL - PTO - DONATION	03	018	1820	9002	000000	002	3,224.00	
											RCPT CODE SUB-TOTAL:	3,224.00
											FUND CODE SUB-TOTAL:	3,224.00
068114	0002	03/08/2018	A	DE - SUBWAY SALES	03	018	1820	9003	000000	003	150.00	
											RCPT CODE SUB-TOTAL:	150.00
											FUND CODE SUB-TOTAL:	150.00
068121	0001	03/12/2018	A	PLST - KROGER REWARDS	03	018	1820	9006	000000	006	239.63	
											RCPT CODE SUB-TOTAL:	239.63
											FUND CODE SUB-TOTAL:	239.63

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068076	0001	03/03/2018	A	TOES - 018 - SCHOOL STORE	03	018	1620	9007	000000	007	57.85
068157	0001	03/20/2018	A	TOES - 018 - SCHOOL STORE	03	018	1620	9007	000000	007	18.75
068174	0002	03/23/2018	A	TOES - 018 - SCHOOL STORE	03	018	1620	9007	000000	007	26.40
RCPT CODE SUB-TOTAL:											103.00
FUND CODE SUB-TOTAL:											103.00
068157	0002	03/20/2018	A	TOES - HEARTLAND CAMP - 018	03	018	1820	9018	000000	000	160.00
068174	0003	03/23/2018	A	TOES - HEARTLAND CAMP - '18	03	018	1820	9018	000000	000	120.00
RCPT CODE SUB-TOTAL:											280.00
FUND CODE SUB-TOTAL:											280.00
068190	0001	03/30/2018	A	HS - STD PARKING	03	018	1620	9145	000000	010	10.00
068192	0001	03/30/2018	A	HS - STD PARKING	03	018	1620	9145	000000	010	10.00-
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											0.00
068118	0006	03/09/2018	A	HS - CREDIT FLEX	03	018	1890	9146	000000	010	600.00
068118	0020	03/09/2018	A	HS - COTC	03	018	1890	9146	000000	010	0.00
068156	0003	03/20/2018	A	HS - CREDIT FLEX	03	018	1890	9146	000000	010	750.00
RCPT CODE SUB-TOTAL:											1,350.00
FUND CODE SUB-TOTAL:											1,350.00
068191	0001	03/30/2018	A	HS - FOLLETT - SOLD BOOKS	03	018	1620	9147	000000	010	158.60
068193	0001	03/30/2018	A	HS - STD PARKING	03	018	1620	9147	000000	010	10.00
068194	0001	03/30/2018	A	HS - WOLFCREEK BKS - SOLD	03	018	1620	9147	000000	010	275.00
RCPT CODE SUB-TOTAL:											443.60
068075	0001	03/03/2018	A	HS - GUIDANCE - TRANSCRIPTS	03	018	1890	9147	000000	010	40.00
068124	0001	03/12/2018	A	HS - GUIDANCE - TRANSCRIPTS	03	018	1890	9147	000000	010	44.00
068154	0001	03/20/2018	A	HS - GUIDANCE - TRANSCRIPTS	03	018	1890	9147	000000	010	14.00
RCPT CODE SUB-TOTAL:											98.00
FUND CODE SUB-TOTAL:											541.60

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068104	0001	03/08/2018	A	MS - 018 - 6TH MOVIE	03	018	1620	9348	000000	009	1,101.00	
											RCPT CODE SUB-TOTAL:	1,101.00
											FUND CODE SUB-TOTAL:	1,101.00
068091	0005	03/06/2018	A	FREEDM TWIRL - REAMS DONATION	03	018	1820	9352	000000	009	1,400.00	
											RCPT CODE SUB-TOTAL:	1,400.00
											FUND CODE SUB-TOTAL:	1,400.00
068187	0002	03/27/2018	A	ARIEL FND - 8TH DC TRIP	03	018	1820	9354	000000	009	41,885.37	
											RCPT CODE SUB-TOTAL:	41,885.37
											FUND CODE SUB-TOTAL:	41,885.37
068157	0003	03/20/2018	A	TOES - 019 ENERGY COOP GRANT	03	019	1820	9115	000000	007	4,700.00	
											RCPT CODE SUB-TOTAL:	4,700.00
											FUND CODE SUB-TOTAL:	4,700.00
068149	0003	03/16/2018	A	CMTY FND - YPI GRANT	03	019	1820	9412	000000	010	1,500.00	
											RCPT CODE SUB-TOTAL:	1,500.00
											FUND CODE SUB-TOTAL:	1,500.00
068207	0001	03/31/2018	A	EMP Ben - Interest - MAR '18	03	024	1410	9088	000000	000	3,028.81	
											RCPT CODE SUB-TOTAL:	3,028.81
068080	0001	03/03/2018	A	INS - D.SMITH - FEB	03	024	1872	9088	000000	000	362.77	
068150	0001	03/16/2018	A	INS - LOWERS COBRA	03	024	1872	9088	000000	000	134.16	
068144	0001	03/23/2018	A	INS - HEALTH - APR '18	03	024	1872	9088	000000	000	399,156.53	
068145	0001	03/23/2018	A	INS - DENTAL - APR '18	03	024	1872	9088	000000	000	26,882.27	
068176	0001	03/23/2018	A	INS - DENTAL - APR '18	03	024	1872	9088	000000	000	4,615.57	

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068176	0002	03/23/2018	A	INS - HEALTH - APR '18	03	024	1872	9088	000000	000	68,294.63
068201	0001	03/30/2018	A	INS - D.SMITH - MARCH	03	024	1872	9088	000000	000	362.77
RCPT CODE SUB-TOTAL:											499,808.70
FUND CODE SUB-TOTAL:											502,837.51
068089	0001	03/06/2018	A	MS - FCCLA - SPAG WAREHSE	03	200	1620	9094	000000	009	261.00
068090	0001	03/06/2018	A	MS - FCCLA - CHOC SALES	03	200	1620	9094	000000	009	947.00
068129	0001	03/15/2018	A	MS - FCCLA - SPAG WAREHSE	03	200	1620	9094	000000	009	39.00
068130	0001	03/15/2018	A	MS - FCCLA - CHOC SALES	03	200	1620	9094	000000	009	192.00
RCPT CODE SUB-TOTAL:											1,439.00
FUND CODE SUB-TOTAL:											1,439.00
068079	0017	03/03/2018	A	HS - CBI	03	200	1630	9123	000000	010	25.00
RCPT CODE SUB-TOTAL:											25.00
FUND CODE SUB-TOTAL:											25.00
068131	0001	03/15/2018	A	HS - DEBATE - REFUND	03	200	1620	9124	000000	010	154.36
RCPT CODE SUB-TOTAL:											154.36
FUND CODE SUB-TOTAL:											154.36
068128	0001	03/15/2018	A	HS - FRENCH - FEES	03	200	1630	9129	000000	010	35.00
RCPT CODE SUB-TOTAL:											35.00
FUND CODE SUB-TOTAL:											35.00
068116	0001	03/09/2018	A	HS - FFA - SHIRTS	03	200	1620	9131	000000	010	50.00
068116	0002	03/09/2018	A	HS - FFA - STRAWBERRY	03	200	1620	9131	000000	010	118.00
068183	0002	03/26/2018	B	D.DOUP - FFA STRAWBERRIES	03	200	1620	9131	000000	010	14.00-
RCPT CODE SUB-TOTAL:											154.00

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068118	0021	03/09/2018	A	HS - FFA Dues	03	200	1630	9131	000000	010	13.00	
											RCPT CODE SUB-TOTAL:	13.00
											FUND CODE SUB-TOTAL:	167.00
068088	0001	03/06/2018	A	HS - SKI CLUB - FEES	03	200	1890	9160	000000	010	176.00	
068183	0001	03/26/2018	B	L.MCKEE - SKI CLUB INJURED	03	200	1890	9160	000000	010	35.00-	
											RCPT CODE SUB-TOTAL:	141.00
											FUND CODE SUB-TOTAL:	141.00
068133	0001	03/16/2018	A	HS - SPANISH - IMMERSION	03	200	1630	9161	000000	010	75.00	
068151	0001	03/20/2018	A	HS - SPANISH - IMMERSION	03	200	1630	9161	000000	010	15.00	
											RCPT CODE SUB-TOTAL:	90.00
											FUND CODE SUB-TOTAL:	90.00
068162	0001	03/21/2018	A	HS - Student Council - Shirts	03	200	1690	9162	000000	010	145.00	
											RCPT CODE SUB-TOTAL:	145.00
											FUND CODE SUB-TOTAL:	145.00
068096	0001	03/05/2018	A	HS - ATH - BBKB SECTIONAL	03	300	1610	9104	000000	010	4,471.00	
											RCPT CODE SUB-TOTAL:	4,471.00
068101	0003	03/07/2018	A	HS - ATH - ENTRY FEES	03	300	1630	9104	000000	010	450.00	
068125	0003	03/12/2018	A	HS - ATH - ENTRY FEES	03	300	1630	9104	000000	010	300.00	
											RCPT CODE SUB-TOTAL:	750.00
068078	0001	03/03/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	150.00	
068099	0001	03/07/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	700.00	
068100	0001	03/07/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	700.00-	
068101	0001	03/07/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	700.00	
068125	0001	03/12/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	275.00	

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068132	0001	03/15/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	475.00
068135	0001	03/16/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	475.00
068155	0001	03/20/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	500.00
068169	0001	03/22/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	400.00
068198	0001	03/30/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	75.00
068199	0001	03/30/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	375.00
068200	0001	03/30/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	775.00
068205	0003	03/31/2018	A	PayForIt - Athletics	03	300	1635	9104	000000	010	375.00
RCPT CODE SUB-TOTAL:											4,575.00
FUND CODE SUB-TOTAL:											9,796.00
068158	0001	03/20/2018	A	HS - FORUM BOOK	03	300	1610	9128	000000	010	7,280.00
RCPT CODE SUB-TOTAL:											7,280.00
FUND CODE SUB-TOTAL:											7,280.00
068161	0001	03/21/2018	A	HS - VEDETTE - SPONSORS	03	300	1620	9165	000000	010	70.00
RCPT CODE SUB-TOTAL:											70.00
FUND CODE SUB-TOTAL:											70.00
068210	0005	03/31/2018	A	Interest - ST Vincent	03	401	1410	9018	000000	014	60.80
RCPT CODE SUB-TOTAL:											60.80
FUND CODE SUB-TOTAL:											60.80
068210	0006	03/31/2018	A	Interest - CSA	03	401	1410	9118	000000	015	3.85
RCPT CODE SUB-TOTAL:											3.85
FUND CODE SUB-TOTAL:											3.85
068210	0007	03/31/2018	A	Interest - SDA	03	401	1410	9318	000000	017	5.08
RCPT CODE SUB-TOTAL:											5.08
FUND CODE SUB-TOTAL:											5.08

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: 04/02/2018
 TIME: 10:24

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 03/01/2018 THRU 03/31/2018
 SORTED BY TRANSACTION DATE

PAGE: 18
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068189	0001	03/29/2018	A	AudState - ITO - Connectivity	03	451	3219	9018	000000	000	7,200.00
											RCPT CODE SUB-TOTAL: 7,200.00
											FUND CODE SUB-TOTAL: 7,200.00
068074	0001	03/02/2018	A	AudState - CCIP - MMGW	03	461	3219	9118	000000	000	289.88
068163	0001	03/21/2018	A	AudState - CCIP - MMGW	03	461	3219	9118	000000	000	72.47
											RCPT CODE SUB-TOTAL: 362.35
											FUND CODE SUB-TOTAL: 362.35
068084	0001	03/05/2018	A	AudState - CCIP - IDEA	03	516	4220	9018	000000	000	153,744.91
068166	0001	03/21/2018	A	AudState - CCIP - IDEA	03	516	4220	9018	000000	000	31,075.33
											RCPT CODE SUB-TOTAL: 184,820.24
											FUND CODE SUB-TOTAL: 184,820.24
068083	0001	03/05/2018	A	AudState - CCIP - TITLE I	03	572	4220	9018	000000	000	147,688.35
068171	0001	03/22/2018	A	AudState - CCIP- TITLE I	03	572	4220	9018	000000	000	29,902.19
											RCPT CODE SUB-TOTAL: 177,590.54
											FUND CODE SUB-TOTAL: 177,590.54
068081	0001	03/05/2018	A	AudState - CCIP - TITLE I-D	03	572	4220	9118	000000	000	3,133.45
068164	0001	03/21/2018	A	AudState - CCIP - TITLE II-D	03	572	4220	9118	000000	000	917.93
											RCPT CODE SUB-TOTAL: 4,051.38
											FUND CODE SUB-TOTAL: 4,051.38
068082	0001	03/05/2018	A	AudState - CCIP - TITLE II-A	03	590	4220	9018	000000	000	27,636.54
068165	0001	03/21/2018	A	AudState - CCIP - TITLE II-A	03	590	4220	9018	000000	000	5,449.51
											RCPT CODE SUB-TOTAL: 33,086.05
											FUND CODE SUB-TOTAL: 33,086.05
											GRAND TOTAL: 6,105,977.03

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