



**MOUNT VERNON CITY
SCHOOLS**

FINANCIAL REPORT
FOR THE PERIOD ENDING
MAY 2018

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

JUNE 11, 2018

June 1, 2018

MOUNT VERNON CITY SCHOOLS
BANK RECONCILIATION
ALL FUNDS VERIFICATION

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
First Knox - PI77	\$ 148,555.66
Sweep Investment Account	\$ 980,695.88
GENERAL FUND	\$ 900,000.00
PAYROLL ACCOUNT	\$ 114,832.41
024 Insurance FUND	\$ 3,518,039.32
Bond Acct	\$ 354,338.25
MMI	\$ 987,440.86
OTHER INVESTMENTS	
US Bank	\$ 5,003,255.74
Bank Error	\$ (867.95)
Outstanding Checks - Operating	\$ (176,408.16)
Outstanding Checks - Payroll	\$ (1,859.38)
TOTAL	\$ 11,828,022.63

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET	
TREASURER'S CLOSING BALANCE - ALL FUNDS	\$ 11,828,022.63
TOTAL	\$ 11,828,022.63

BANK STATEMENT	\$ 11,828,022.63
TREASURER	\$ 11,828,022.63
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	6/1/18	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	\$ 1,415,307	\$ 15,612,331	92.99%
LINE 1.040	RESTRICTED GRANTS IN AID - PARITY AID, ETC	\$ 630,962	\$ 48,901	\$ 555,653	88.06%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,470,934	\$ 141,877	\$ 2,495,410	100.99%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 2,557,874	\$ 368,818	\$ 2,561,285	100.13%
LINE 1.070	TOTAL REVENUE	\$ 39,022,587	\$ 1,974,903	\$ 37,797,925	96.86%
				\$ -	
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	\$ 27,547	\$ 129,043	34.50%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 574,000	\$ 27,547	\$ 329,043	57.32%
LINE 2.080	TOTAL REVENUES	\$ 39,596,588	\$ 2,002,450	\$ 38,126,968	96.29%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 21,339,891	\$ 1,706,188	\$ 19,171,505	89.84%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 8,227,371	\$ 685,889	\$ 7,940,148	96.51%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 5,584,575	\$ 596,050	\$ 5,494,421	98.39%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,151,161	\$ 151,623	\$ 1,073,645	93.27%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 98,855	\$ 8,802	\$ 96,968	98.09%
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	\$ 207,109	\$ 2,222,878	90.51%
LINE 4.500	TOTAL EXPENDITURES	\$ 38,857,708	\$ 3,355,662	\$ 35,999,564	92.64%
LINE 5.00	TRANSFERS TO OTHER FUNDS	\$ 46,150	\$ -	\$ 46,062	99.81%
LINE 5.02	ADVANCES - OUT	\$ -	\$ -	\$ -	
LINE 5.03	ALL OTHER FINANCING USES	\$ -			
LINE 5.040	TOTAL OTHER FINANCING USES	\$ 46,150	\$ -	\$ 46,062	99.81%
LINE 5.050	TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 38,903,858	\$ 3,355,662	\$ 36,045,626	92.65%

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,480,763.17	.00	37,868,379.51	.00	35,880,408.83	6,468,733.85
001	9009	Wellness Center	10,189.43	.00	3,170.86	.00	137.50	13,222.79
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	.00	3,944.00	.00	4,186.00	6,072.42
001	9015	Community Outreach	171.67	.00	.00	.00	171.67	.00
001	9019	ATHLETIC - PAY TO PLAY	253,242.60	.00	49,696.60	.00	.00	302,939.20
001	9116	Graduation Pathways to Su	198,169.02-	.00	.00	.00	160,722.13	358,891.15-
002	0000	BOND RETIREMENT FUND	432,442.73	.00	744,872.31	.00	774,321.96	402,993.08
003	9077	1977 PERMANENT IMPROVEMEN	148,487.50	.00	68.16	.00	.00	148,555.66
003	9094	1994 PERMANENT IMPROVEMEN	809,942.80	.00	997,615.02	.00	1,775,863.20	31,694.62
004	9094	MIDDLE SCHOOL BUILDING FU	70,427.56	.00	.00	.00	.00	70,427.56
006	0000	FOOD SERVICES FUND	213,680.84	.00	1,222,702.25	.00	1,451,201.43	14,818.34-
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	.00	11.55	.00	.00	1,234.99
008	9091	JOE TRACE MEMORIAL SCHOLA	1,613.92	.00	15.23	.00	.00	1,629.15
014	9001	HIGH SCHOOL ADVANCE & COL	3,093.49	.00	22,118.00	.00	20,540.00	4,671.49
018	9001	CENTRAL OFFICE GENERAL FU	.00	.00	827.91	.00	827.91	.00
018	9002	COLUMBIA GENERAL FUND	2,525.47	.00	10,389.11	.00	5,703.57	7,211.01
018	9003	DAN EMMETT GENERAL FUND	11,995.97	.00	2,248.56	.00	6,350.99	7,893.54
018	9004	EAST GENERAL FUND	1,765.83	.00	7,358.35	.00	7,300.00	1,824.18
018	9006	PLEASANT STREET GENERAL F	3,416.18	.00	1,898.45	.00	.00	5,314.63
018	9007	TWIN OAK GENERAL FUND	4,770.98	.00	11,689.35	.00	8,798.81	7,661.52
018	9008	WIGGIN STREET GENERAL FUN	1,655.93	.00	758.28	.00	1,117.72	1,296.49
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	.00	45,305.00	.00	41,017.00	4,288.00
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	.00	60.00	57.60-
018	9146	H.S. Alternative Instruct	5,970.00	.00	4,500.00	.00	323.39	10,146.61
018	9147	HIGH SCHOOL GENERAL FUND	19,800.13	.00	6,650.95	.00	16,875.37	9,575.71
018	9148	Performing Arts Fund	1,090.67	.00	.00	.00	.00	1,090.67
018	9348	MIDDLE SCHOOL GENERAL FUN	12,396.17	.00	16,256.44	.00	12,814.51	15,838.10
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
019	9115	ENERGY COOP GRANT - TOES	20.05	.00	4,700.00	.00	4,720.05	.00

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9117	COLUMBIA PLAYGROUND	25,998.82	.00	4,071.75	.00	30,070.57	.00
019	9216	Ariel - Yellow Jacket Clu	4,194.13-	.00	4,194.13	.00	.00	.00
019	9217	Ida McHugh PSES Library M	1,210.04	.00	.00	.00	.00	1,210.04
019	9218	Ariel-fyl8-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	.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	.00	5,934,831.00	.00	4,613,497.59	3,518,422.87
200	9000	HIGH SCHOOL SR/FR MENTORS	206.26	.00	.00	.00	.00	206.26
200	9089	HIGH SCHOOL - SADD	269.00	.00	.00	.00	.00	269.00
200	9094	MIDDLE SCHOOL FCCLA	8,979.48	.00	14,791.36	.00	11,384.91	12,385.93
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	3,981.98	608.79-
200	9118	CLASS OF 2018	10,153.96	.00	6,710.00	.00	4,526.24	12,337.72
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	.00	25,876.67	.00	25,964.98	2,550.17
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 HONORS	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	.00	3,803.42	.00	3,205.35	4,047.50
300	9104	HIGH SCHOOL ATHLETIC DEPARTMENT	63,538.25	.00	156,773.44	.00	159,055.07	61,256.62
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	.00	7,535.00	.00	5,054.52	11,778.72
300	9137	HIGH SCHOOL IN-THE-KNOW	2,440.00	.00	300.00	.00	326.00	2,414.00
300	9138	HIGH SCHOOL INTRAMURALS	1.19	.00	.00	.00	.00	1.19

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	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	.00	980.00	.00	207.00	1,293.60
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	.00	126,205.05	.00	68,719.13	57,485.92
401	9117	AUXILIARY SERV - Christia	1,093.91	.00	.70	.00	1,094.61	.00
401	9118	AUXILIARY SERV - Christia	.00	.00	7,934.15	.00	5,792.43	2,141.72
401	9317	AUXILIARY SERV - MV SDA E	712.72	.00	5.78-	.00	706.94	.00
401	9318	AUXILIARY SERV - MV SDA E	.00	.00	20,377.96	.00	17,018.96	3,359.00
439	9017	ECE PRESCHOOL	5,721.63-	.00	9,881.04	.00	4,159.41	.00
439	9018	ECE PRESCHOOL	.00	.00	255.43	.00	.00	255.43
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	.00	2,709.01	.00	2,709.01	.00
516	9017	IDEA PART B	54,994.92-	.00	173,272.27	.00	118,277.35	.00
516	9018	IDEA PART B	.00	.00	709,044.72	.00	723,578.44	14,533.72-
572	9017	TITLE I	259,197.70-	.00	418,470.13	.00	159,272.43	.00
572	9018	TITLE I	.00	.00	680,497.65	.00	687,803.81	7,306.16-
572	9117	TITLE 1-D	3,702.19-	.00	7,109.02	.00	3,406.83	.00
572	9118	TITLE 1-D	.00	.00	17,346.71	.00	17,270.82	75.89
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	11,345.70	.00	11,224.82	120.88
590	9017	TITLE II-A	14,650.21-	.00	46,297.14	.00	31,646.93	.00
590	9018	TITLE II-A	.00	.00	125,510.80	.00	128,430.05	2,919.25-
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	.00	41,839.85	3,564.94-
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	.00	49975,541.28	.00	47268,760.88	11828,022.63
		Total Invested Funds	.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
218260	05/04/2018	C/R	PAYROLL ACCOUNT	939,701.16	05/04/2018
218264	05/04/2018	M/M	BUREAU OF WORKERS'	.00	
218265	05/04/2018	M/M	PAYROLL ACCOUNT (MEDICARE)	12,698.63	
218266	05/04/2018	M/M	STATE TEACHERS	129,169.00	
218267	05/04/2018	M/M	SCHOOL EMPLOYEES	24,255.00	
218268	05/01/2018	M/M	Medical Mutual of Ohio	53,187.49	
218269	05/04/2018	M/M	STATE TEACHERS	803.20	
218270	05/04/2018	M/M	SCHOOL EMPLOYEES	413.85	
218271	05/18/2018	C/R	PAYROLL ACCOUNT	931,703.65	05/18/2018
218272	05/18/2018	M/M	BUREAU OF WORKERS'	.00	
218273	05/18/2018	M/M	PAYROLL ACCOUNT (MEDICARE)	12,594.19	
218274	05/18/2018	M/M	STATE TEACHERS	129,169.00	
218275	05/18/2018	M/M	SCHOOL EMPLOYEES	24,255.00	
218276	05/10/2018	M/M	Medical Mutual of Ohio	36,845.48	
218277	05/15/2018	M/M	Medical Mutual of Ohio	97,267.59	
218278	05/18/2018	M/M	STATE TEACHERS	803.20	
218279	05/18/2018	M/M	SCHOOL EMPLOYEES	413.85	
218280	05/16/2018	M/M	Medical Mutual of Ohio	133,322.98	
218281	05/22/2018	M/M	Mount Vernon City Schools	396,518.21	
218282	05/22/2018	M/M	Mount Vernon City Schools	26,574.95	
218283	05/22/2018	M/M	AMERICAN UNITED LIFE INS	1,743.10	
218284	05/23/2018	M/M	Medical Mutual of Ohio	53,693.39	
218286	05/30/2018	M/M	Medical Mutual of Ohio	35,236.62	
218287	05/31/2018	M/M	FIRST KNOX NATIONAL BANK	231.40	
218288	05/31/2018	M/M	MEEDER PUBLIC FUNDS	375.00	
218289	05/31/2018	M/M	US BANK, NA	41.66	
321009	05/03/2018	W/R	Mount Vernon City School	200.00	05/04/2018
321010	05/04/2018	W/R	ARGEL TANNER	85.00	05/08/2018
321011	05/04/2018	W/R	AUDITOR OF STATE	1,189.00	05/15/2018
321012	05/04/2018	W/R	School Specialty, Inc	399.00	05/14/2018
321013	05/04/2018	W/R	MTVES	166.18	05/15/2018
321014	05/04/2018	W/R	OHIO DEPARTMENT OF COMMERCE	53.25	05/10/2018
321015	05/04/2018	W/R	DEMCO, INC.	19.24	05/16/2018
321016	05/04/2018	W/R	BLICK ART MATERIALS	949.54	05/08/2018
321017	05/04/2018	W/R	DIVISION OF WATER	5,083.59	05/07/2018
321018	05/04/2018	W/R	DOMINO'S PIZZA	98.97	05/07/2018
321019	05/04/2018	W/R	DAVE VANHOUTEN	63.00	05/15/2018
321020	05/04/2018	W/R	FREDERICKTOWN H.S.	75.00	05/16/2018
321021	05/04/2018	W/R	G & L SUPPLY COMPANY	10,805.39	05/08/2018
321022	05/04/2018	W/R	GAHANNA LINCOLN HIGH SCHOOL	225.00	05/11/2018
321023	05/04/2018	W/R	Michael L Kepple	245.00	05/11/2018
321024	05/04/2018	W/R	JUNIOR LIBRARY GUILD	1,026.00	05/10/2018
321025	05/04/2018	W/R	KID'S SHELF	4,518.30	05/09/2018
321026	05/04/2018	W/R	Leo Harding	55.00	05/21/2018
321027	05/04/2018	W/W	LITTLE CAESARS ENTERPRISES INC	176.00	
321028	05/04/2018	W/R	LOWE'S COMPANIES, INC.	1,196.52	05/09/2018
321029	05/04/2018	W/R	LOFT VIOLIN SHOP	200.00	05/08/2018
321030	05/04/2018	W/V	Mount Vernon City School	32.00	05/09/2018
321031	05/04/2018	W/R	NATIONAL ASSOCIATION OF	385.00	05/07/2018
321032	05/04/2018	W/R	OACAC	45.00	05/24/2018
321033	05/04/2018	W/R	AMERICAN ELECTRIC POWER	5,837.11	05/31/2018
321034	05/04/2018	W/R	POSTMASTER	225.00	05/11/2018

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321035	05/04/2018	W/R	PAUL'S FLOWERS	59.50	05/07/2018
321036	05/04/2018	W/R	PICKERINGTON LAKEVIEW	150.00	05/16/2018
321037	05/04/2018	W/R	Paragraphs Bookstore LLC	384.59	05/08/2018
321038	05/04/2018	W/R	PICKERINGTON NORTH HIGH SCHOOL	245.00	05/16/2018
321039	05/04/2018	W/W	PICKERINGTON HIGH SCHOOL	200.00	
321040	05/04/2018	W/R	QUILL CORPORATION	370.50	05/16/2018
321041	05/04/2018	W/R	ROCHESTER 100, INC.	372.50	05/09/2018
321042	05/04/2018	W/R	STUMPS	606.14	05/08/2018
321043	05/04/2018	W/R	TERRY BUSH	240.00	05/14/2018
321044	05/04/2018	W/R	American Eagle Co., Inc.	610.91	05/09/2018
321045	05/04/2018	W/R	CenturyLink Communications Inc	5,489.91	05/11/2018
321046	05/04/2018	W/R	AIRTOUCH CELLULAR	90.44	05/09/2018
321047	05/04/2018	W/R	Holmes Rental & Sales Inc	151.46	05/09/2018
321048	05/04/2018	W/R	JEFF STARCHER	55.00	05/11/2018
321049	05/04/2018	W/R	Daniel D Hoover	168.00	05/08/2018
321050	05/04/2018	W/R	ISLAND DELIGHTS	475.00	05/15/2018
321051	05/04/2018	W/R	Mark Allen Gonce	55.00	05/17/2018
321052	05/04/2018	W/R	William R Schultz	124.00	05/14/2018
321053	05/04/2018	W/R	Richard T Peck	120.00	05/09/2018
321054	05/04/2018	W/R	Matthew Moore	110.00	05/15/2018
321055	05/04/2018	W/R	Ohio BCI&I	554.00	05/07/2018
321056	05/04/2018	W/R	Republic Services of Ohio	2,536.38	05/14/2018
321057	05/04/2018	W/R	Pepple & Waggoner Ltd	3,098.35	05/08/2018
321058	05/04/2018	W/R	Jonathan A Agriesti	708.30	05/07/2018
321059	05/04/2018	W/R	QUENTIN T COTTRELL	152.00	05/08/2018
321060	05/04/2018	W/R	SCOTT H RAYMOND	74.00	05/08/2018
321061	05/04/2018	W/R	TY A HICKS	42.00	05/14/2018
321062	05/04/2018	W/R	Dean Turner's Jewelry, Inc	1,265.00	05/10/2018
321063	05/04/2018	W/R	RUTH SUNKLE	85.00	05/15/2018
321064	05/04/2018	W/R	KIRBY CARDER	42.00	05/07/2018
321065	05/04/2018	W/R	WILLIAM EUSEY	63.00	05/08/2018
321066	05/04/2018	W/R	PSI	565.51	05/09/2018
321067	05/04/2018	W/R	AARON MEYER	63.00	05/07/2018
321068	05/04/2018	W/R	KEITH R WOLFE	142.00	05/08/2018
321069	05/04/2018	W/R	FUN AND FUNCTION LLC	79.09	05/08/2018
321070	05/04/2018	W/R	STEVE CAMPBELL	780.00	05/15/2018
321071	05/04/2018	W/R	Frank J. Beickelman	1,000.00	05/14/2018
321072	05/04/2018	W/R	AP-TIP IN	695.00	05/17/2018
321073	05/04/2018	W/W	Crawford County Soil & Water	75.00	
321074	05/04/2018	W/R	Missouri Forage & Grasslands	100.00	05/25/2018
321075	05/04/2018	W/R	GLEN ALEXANDER	55.00	05/07/2018
321076	05/04/2018	W/R	ROBERT W DOUGHAN	63.00	05/09/2018
321077	05/04/2018	W/R	Robert D Gross	100.00	05/16/2018
321078	05/04/2018	W/R	CHRISTY GRANDSTAFF	300.00	05/15/2018
321079	05/04/2018	W/R	DONALD CAUGHLAN	131.57	05/08/2018
321080	05/04/2018	W/R	ELIZABETH SPRINGER	86.06	05/10/2018
321081	05/04/2018	W/R	Gary Hankins	100.00	05/10/2018
321082	05/04/2018	W/R	HELEN V. DAVIS	95.65	05/21/2018
321083	05/04/2018	W/R	HEATHER AUKER	26.16	05/14/2018
321084	05/04/2018	W/R	JEFFREY JAROSZ	39.24	05/11/2018
321085	05/04/2018	W/R	Jennifer Bishop	49.05	05/07/2018
321086	05/04/2018	W/R	KATHY KASLER	137.00	05/04/2018

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321087	05/04/2018	W/R	KATHRYN WILSON	150.00	05/09/2018
321088	05/04/2018	W/R	KERRI STETLER	31.23	05/15/2018
321089	05/04/2018	W/R	KARLY WATTERSON	100.00	05/16/2018
321090	05/04/2018	W/R	MARGARET MARN ARCK	48.17	05/14/2018
321091	05/04/2018	W/R	Michael Marcum	48.51	05/10/2018
321092	05/04/2018	W/R	Matthew J Dill	100.00	05/15/2018
321093	05/04/2018	W/W	MELISSA FORNEY	33.57	
321094	05/04/2018	W/R	RICK SHAFFER	100.00	05/29/2018
321095	05/04/2018	W/R	SANDRA FINNELL	83.82	05/22/2018
321096	05/04/2018	W/R	STEPHEN WENZINGER	30.00	05/15/2018
321097	05/04/2018	W/R	SHERRY ERNEST	60.00	05/15/2018
321098	05/04/2018	W/R	SHAWN JACOBS	24.53	05/17/2018
321099	05/04/2018	W/R	TERESA WEAVER	100.00	05/15/2018
321100	05/09/2018	W/W	Mount Vernon City School	232.00	
321101	05/09/2018	W/W	Mount Vernon City School	144.00	
321102	05/09/2018	W/W	Mount Vernon City School	176.00	
321103	05/09/2018	W/W	Mount Vernon City School	136.00	
321104	05/09/2018	W/R	MOUNT VERNON CITY SCHOOLS	800.00	05/10/2018
321105	05/09/2018	W/R	MOUNT VERNON CITY SCHOOLS	43.99	05/10/2018
321106	05/09/2018	W/R	Mount Vernon City School	550.00	05/10/2018
321107	05/09/2018	W/V	Mount Vernon City School	88.00	05/09/2018
321108	05/09/2018	W/R	Mount Vernon City School	88.00	05/09/2018
321109	05/11/2018	W/R	ARGEL TANNER	60.00	05/15/2018
321110	05/11/2018	W/R	BSN SPORTS, INC.	343.44	05/15/2018
321111	05/11/2018	W/R	BAUDVILLE	112.35	05/16/2018
321112	05/11/2018	W/R	MTVES	428.85	05/18/2018
321113	05/11/2018	W/R	CAROLINA BIOLOGICAL	662.20	05/15/2018
321114	05/11/2018	W/R	CARR SUPPLY, INC.	282.52	05/15/2018
321115	05/11/2018	W/R	BLICK ART MATERIALS	133.35	05/15/2018
321116	05/11/2018	W/R	DAVE VANHOUTEN	63.00	05/15/2018
321117	05/11/2018	W/R	Educational Service Center	215.00	05/16/2018
321118	05/11/2018	W/R	EEC ACQUISITION LLC	1,908.80	05/14/2018
321119	05/11/2018	W/R	THE PROPHET CORPORATION	111.09	05/15/2018
321120	05/11/2018	W/R	GORDON FOOD SERVICE, INC	48,358.15	05/15/2018
321121	05/11/2018	W/R	Hubert Company	191.86	05/15/2018
321122	05/11/2018	W/R	INFO LINK TECHNOLOGIES Inc	2,111.97	05/22/2018
321123	05/11/2018	W/R	Jones School Supply Co., Inc	667.36	05/15/2018
321124	05/11/2018	W/R	JOSTENS INC	61.51	05/16/2018
321125	05/11/2018	W/R	KNOX COUNTY EDUCATIONAL	12,150.42	05/15/2018
321126	05/11/2018	W/R	KROGER SAV-ON	283.12	05/14/2018
321127	05/11/2018	W/R	LOYOLA PRESS	2,331.73	05/15/2018
321128	05/11/2018	W/R	S&S Gilardi Inc	8,620.37	05/14/2018
321129	05/11/2018	W/R	Otis Elevator Company	6,520.24	05/21/2018
321130	05/11/2018	W/R	MOUNT VERNON CITY SCHOOLS	2,800.00	05/15/2018
321131	05/11/2018	W/R	Mohican Canoe Livery Inc	1,113.86	05/29/2018
321132	05/11/2018	W/R	Mohican Rehabilitation	2,583.33	05/22/2018
321133	05/11/2018	W/R	MARY ANN WALKER	56.68	05/18/2018
321134	05/11/2018	W/R	Mount Vernon Nazarene Universi	10,106.50	05/17/2018
321135	05/11/2018	W/R	MOUNT VERNON HARDWARE	386.50	05/14/2018
321136	05/11/2018	W/R	MT Business Technologies Inc	426.94	05/14/2018
321137	05/11/2018	W/R	KNOX AREA TRANSIT	8,822.35	05/14/2018
321138	05/11/2018	W/R	Nickles Bakery	2,135.01	05/17/2018

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321139	05/11/2018	W/R	AMERICAN ELECTRIC POWER	11,009.32	05/18/2018
321140	05/11/2018	W/R	OHIO SCHOOL BOARDS ASSOCIATION	50.00	05/17/2018
321141	05/11/2018	W/R	PITNEY BOWES INC.	513.00	05/14/2018
321142	05/11/2018	W/R	POND TIRE INC	97.00	05/14/2018
321143	05/11/2018	W/R	POSTMASTER	100.00	05/16/2018
321144	05/11/2018	W/R	Paragraphs Bookstore LLC	248.90	05/14/2018
321145	05/11/2018	W/R	J.W. PEPPER & SON, INC.	376.10	05/15/2018
321146	05/11/2018	W/R	QUILL CORPORATION	160.93	05/31/2018
321147	05/11/2018	W/R	RONALD D WINTERMUTE	250.00	05/22/2018
321148	05/11/2018	W/R	RICHARDSON GLASS SERVICE	300.69	05/15/2018
321149	05/11/2018	W/R	SCANTRON CORPORATION	830.37	05/21/2018
321150	05/11/2018	W/R	SMITH FOODS INC	8,113.10	05/16/2018
321151	05/11/2018	W/R	STERLING PAPER COMPANY	261.20	05/14/2018
321152	05/11/2018	W/R	SHAR PRODUCTS CO.	143.38	05/15/2018
321153	05/11/2018	W/R	STEVE LAMB	63.00	05/14/2018
321154	05/11/2018	W/R	Classroom Direct	207.34	05/14/2018
321155	05/11/2018	W/R	TERRY BUSH	170.00	05/14/2018
321156	05/11/2018	W/R	CenturyLink Communications Inc	3,172.57	05/14/2018
321157	05/11/2018	W/R	VERNIER SOFTWARE	376.35	05/15/2018
321158	05/11/2018	W/R	ZANER-BLOSER	27.49	05/15/2018
321159	05/11/2018	W/R	SCHOLASTIC	269.10	05/17/2018
321160	05/11/2018	W/R	LARRY BLACK	55.00	05/15/2018
321161	05/11/2018	W/R	Mark Allen Gonce	55.00	05/17/2018
321162	05/11/2018	W/R	Michael Migliore	55.00	05/17/2018
321163	05/11/2018	W/R	Joshua Shenefield	105.00	05/18/2018
321164	05/11/2018	W/R	Amazon.com Corporate	1,031.53	05/15/2018
321165	05/11/2018	W/R	Schoolhouse Electronics LLC	1,185.00	05/15/2018
321166	05/11/2018	W/R	William R Schultz	42.00	05/18/2018
321167	05/11/2018	W/R	Matthew Moore	42.00	05/15/2018
321168	05/11/2018	W/R	Acorn Distributors, Inc	1,481.59	05/14/2018
321169	05/11/2018	W/R	William Hamilton	55.00	05/17/2018
321170	05/11/2018	W/R	Pepple & Waggoner Ltd	6,398.50	05/15/2018
321171	05/11/2018	W/R	ROBERT DEUBER	170.00	05/29/2018
321172	05/11/2018	W/R	M.T. Services, Inc	190.00	05/17/2018
321173	05/11/2018	W/V	Cheryl Feasel	244.47	05/16/2018
321174	05/11/2018	W/R	QUENTIN T COTTRELL	42.00	05/15/2018
321175	05/11/2018	W/R	Michelle Suzanne Mood	980.00	05/21/2018
321176	05/11/2018	W/R	R.J. Beck Protective	2,495.00	05/15/2018
321177	05/11/2018	W/R	TERESA FARNHAM	1,320.00	05/11/2018
321178	05/11/2018	W/W	LORI FRANCESCON	105.00	
321179	05/11/2018	W/R	Karger Enterprises Inc	114.74	05/15/2018
321180	05/11/2018	W/R	Agile Sports Technologies Inc	500.00	05/25/2018
321181	05/11/2018	W/R	BENECARD SERVICES INC	10,048.52	05/15/2018
321182	05/11/2018	W/R	KIRBY CARDER	63.00	05/14/2018
321183	05/11/2018	W/R	DAVID SNYDER	60.00	05/29/2018
321184	05/11/2018	W/R	Interactive Health Benefits	4,404.00	05/18/2018
321185	05/11/2018	W/R	Citibank, N.A.	59.99	05/18/2018
321186	05/11/2018	W/R	WILLIAM EUSEY	63.00	05/22/2018
321187	05/11/2018	W/R	ARAMARK Uniform & Career	234.32	05/15/2018
321188	05/11/2018	W/R	BAKER'S MANAGEMENT INC	130.79	05/14/2018
321189	05/11/2018	W/R	Catapult Learning West LLC	4,000.00	05/18/2018
321190	05/11/2018	W/R	KEITH R WOLFE	105.00	05/14/2018

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321191	05/11/2018	W/R	AssetGenie Inc	698.90	05/15/2018
321192	05/11/2018	W/R	Metzger-Gleisinger Mechanical	2,816.19	05/18/2018
321193	05/11/2018	W/R	Cintas Corp. Location 003	314.00	05/17/2018
321194	05/11/2018	W/R	North Market Development Auth	240.00	05/23/2018
321195	05/11/2018	W/R	Columbus State Community Coll	332.06	05/21/2018
321196	05/11/2018	W/R	M & C Ice Cream Makers LLC	2,625.00	05/14/2018
321197	05/11/2018	W/R	BRANDON ZOLMAN	30.00	05/14/2018
321198	05/11/2018	W/R	Robert D Gross	100.00	05/16/2018
321199	05/11/2018	W/R	CAROL SZERLIP	26.05	05/15/2018
321200	05/11/2018	W/R	DEBRA BAKER	21.80	05/14/2018
321201	05/11/2018	W/R	D. ELAYNE BROWN	50.14	05/14/2018
321202	05/11/2018	W/R	DONALD CAUGHLAN	200.00	05/15/2018
321203	05/11/2018	W/R	ERIC BROWN	127.20	05/30/2018
321204	05/11/2018	W/R	GARY KELLER	26.71	05/17/2018
321205	05/11/2018	W/R	Robert G Sargent	27.25	05/16/2018
321206	05/11/2018	W/R	JUDY WOOSLEY	37.66	05/18/2018
321207	05/11/2018	W/R	JENNIFER L HIGHNAM	50.92	05/15/2018
321208	05/11/2018	W/R	KATHY KASLER	32.59	05/14/2018
321209	05/11/2018	W/W	KAREN DONADIO	47.79	
321210	05/11/2018	W/W	KATHERINE BEACH	23.50	
321211	05/11/2018	W/R	KIMBERLY BITTINGER	46.76	05/14/2018
321212	05/11/2018	W/R	KAREN MCKEE	31.39	05/29/2018
321213	05/11/2018	W/R	Margaret Devillers	40.33	05/14/2018
321214	05/11/2018	W/R	MARY TIPTON	3.87	05/21/2018
321215	05/11/2018	W/R	MARK KIME	40.77	05/15/2018
321216	05/11/2018	W/R	PAMELA C. ROSE	195.02	05/18/2018
321217	05/11/2018	W/R	RICK STUTZMAN	62.35	05/15/2018
321218	05/11/2018	W/R	SHEILA LOWE	10.79	05/15/2018
321219	05/11/2018	W/W	STEPHANIE PLUMLY	55.59	
321220	05/11/2018	W/R	STORM SNYDER	15.53	05/15/2018
321221	05/11/2018	W/R	TODD CONANT	100.00	05/16/2018
321222	05/11/2018	W/R	TONYA A LATHAM	27.47	05/15/2018
321223	05/11/2018	W/R	William D Seder Jr	166.82	05/14/2018
321224	05/11/2018	W/R	Perry Winfrey	52.81	05/14/2018
321225	05/14/2018	W/R	OHIO HISTORY CONNECTION	94.00	05/23/2018
321226	05/14/2018	W/R	Ohio Council for the	376.00	05/23/2018
321227	05/18/2018	W/R	Ohio Valley Automotive	425.84	05/23/2018
321228	05/18/2018	W/R	ACT, INC	24.99	05/23/2018
321229	05/18/2018	W/W	BOOKS GALORE	3,967.59	
321230	05/18/2018	W/W	MTVES	59.10	
321231	05/18/2018	W/R	CAROLINA BIOLOGICAL	792.71	05/22/2018
321232	05/18/2018	W/R	COLUMBIA GAS OF OHIO	6,034.09	05/23/2018
321233	05/18/2018	W/R	P&J bowling Lanes Inc	250.00	05/25/2018
321234	05/18/2018	W/R	TRUCKPRO - MT. VERNON	1,286.04	05/21/2018
321235	05/18/2018	W/R	BLICK ART MATERIALS	62.29	05/22/2018
321236	05/18/2018	W/R	FYDA Freightliner Inc	63.35	05/21/2018
321237	05/18/2018	W/R	Educational Service Center	1,775.75	05/22/2018
321238	05/18/2018	W/R	FASTENAL COMPANY	18.95	05/22/2018
321239	05/18/2018	W/R	Kramer Investments Inc	108.03	05/22/2018
321240	05/18/2018	W/R	ACCO Brands USA LLC	260.00	05/30/2018
321241	05/18/2018	W/R	TRUCK SALES & SERVICE, INC	5,995.47	05/22/2018
321242	05/18/2018	W/R	HARCOURT OUTLINES, INC.	219.58	05/22/2018

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321243	05/18/2018	W/R	HEINEMANN EDUCATIONAL	6,971.91	05/21/2018
321244	05/18/2018	W/R	INFO LINK TECHNOLOGIES Inc	13,028.35	05/22/2018
321245	05/18/2018	W/R	Michael L Kepple	74.00	05/25/2018
321246	05/18/2018	W/R	MID-OHIO CORPORATE CARE	160.00	05/21/2018
321247	05/18/2018	W/R	LIGHTSPEED TECHNOLOGIES, INC.	220.00	05/23/2018
321248	05/18/2018	W/W	Licking Rehabilitation Serv In	41,668.65	
321249	05/18/2018	W/R	Mount Vernon City School	370.00	05/18/2018
321250	05/18/2018	W/R	NASCO	374.37	05/22/2018
321251	05/18/2018	W/R	FUTURE FARMERS OF AMERICA	61.00	05/22/2018
321252	05/18/2018	W/R	AMERICAN ELECTRIC POWER	26,840.73	05/29/2018
321253	05/18/2018	W/R	OHIO SCHOOL BOARDS ASSOCIATION	265.00	05/24/2018
321254	05/18/2018	W/R	OTC BRANDS INC	509.41	05/22/2018
321255	05/18/2018	W/R	POSTMASTER	87.00	05/30/2018
321256	05/18/2018	W/R	Paragraphs Bookstore LLC	155.88	05/21/2018
321257	05/18/2018	W/R	QUILL CORPORATION	98.90	05/29/2018
321258	05/18/2018	W/R	RICHARD D STEPHENS	55.00	05/21/2018
321259	05/18/2018	W/R	Central Ohio Farmers Co-Op	15,903.88	05/22/2018
321260	05/18/2018	W/R	STRANG GLASS SHOP, INC.	120.00	05/23/2018
321261	05/18/2018	W/R	TRANSPORTATION	161.83	05/22/2018
321262	05/18/2018	W/R	TROPHIES UNLIMITED	18.00	05/25/2018
321263	05/18/2018	W/R	THE NEFF COMPANY	131.18	05/22/2018
321264	05/18/2018	W/R	Holmes Rental & Sales Inc	152.82	05/23/2018
321265	05/18/2018	W/W	SUBWAY	135.00	
321266	05/18/2018	W/R	Friends Services Company Inc	295.52	05/22/2018
321267	05/18/2018	W/R	Petroleum Underground Storage	350.00	05/22/2018
321268	05/18/2018	W/R	Advance Education Inc	806.21	05/23/2018
321269	05/18/2018	W/R	Schoolhouse Electronics LLC	396.00	05/22/2018
321270	05/18/2018	W/R	William R Schultz	40.00	05/21/2018
321271	05/18/2018	W/R	Matthew Moore	55.00	05/22/2018
321272	05/18/2018	W/R	Terminal Supply, Inc	307.69	05/23/2018
321273	05/18/2018	W/R	Gallagher Benefit Services Inc	3,500.00	05/25/2018
321274	05/18/2018	W/R	International Academy	1,591.90	05/23/2018
321275	05/18/2018	W/R	Darice	219.17	05/22/2018
321276	05/18/2018	W/R	Cheryl Feasel	88.40	05/24/2018
321277	05/18/2018	W/R	QUENTIN T COTTRELL	55.00	05/23/2018
321278	05/18/2018	W/R	MITINET INC	1,051.18	05/22/2018
321279	05/18/2018	W/R	Heartland Conference Retreat	41,017.00	05/25/2018
321280	05/18/2018	W/R	NWEA	35,300.00	05/22/2018
321281	05/18/2018	W/R	FIRST KNOX NATIONAL BANK	409.44	05/23/2018
321282	05/18/2018	W/R	JOY WALTERS	55.00	05/21/2018
321283	05/18/2018	W/R	PEARSON	11.20	05/21/2018
321284	05/18/2018	W/R	Neil D. Rogers	55.00	05/24/2018
321285	05/18/2018	W/R	SMETZER'S TIRE CENTER INC	168.75	05/22/2018
321286	05/18/2018	W/R	KEITH R WOLFE	40.00	05/23/2018
321287	05/18/2018	W/R	DERRICK MORRISON	350.00	05/23/2018
321288	05/18/2018	W/R	ALLAN STAKER	1,017.45	05/23/2018
321289	05/18/2018	W/R	Sara Lynn Kerr, Exec Director	450.00	05/23/2018
321290	05/18/2018	W/R	JEFFERY W BURTON	55.00	05/24/2018
321291	05/18/2018	W/R	HULL & ASSOCIATES INC	4,165.00	05/23/2018
321292	05/18/2018	W/R	ANTHONY J ASHBROOK	600.00	05/22/2018
321293	05/18/2018	W/R	CHERYL A. MCCracken	151.51	05/22/2018
321294	05/18/2018	W/R	BROCK EVANS	150.00	05/30/2018

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
321295	05/18/2018	W/R	ERIC BROWN	142.35	05/30/2018
321296	05/18/2018	W/R	JESSICA MATHER	85.83	05/21/2018
321297	05/18/2018	W/R	KERRI STETLER	25.00	05/22/2018
321298	05/18/2018	W/R	MARGARET MARN ARCK	184.80	05/29/2018
321299	05/18/2018	W/R	Patricia Jackson	300.00	05/22/2018
321300	05/18/2018	W/R	PATRICIA L. DICE	136.25	05/25/2018
321301	05/18/2018	W/R	PATRICIA METCALF	32.54	05/23/2018
321302	05/18/2018	W/W	Rebecca Henthorn	300.00	
321303	05/18/2018	W/R	RONALD ENDSLEY	330.00	05/30/2018
321304	05/18/2018	W/R	STEVEN R. TIER	75.21	05/22/2018
321305	05/18/2018	W/W	SHERALYN MIGLIN	33.57	
321306	05/18/2018	W/R	SCOTT WILL	350.00	05/21/2018
321307	05/18/2018	W/W	SHAWN JACOBS	24.53	
321308	05/21/2018	W/W	STATE OF OHIO, BMV	46.50	
321309	05/21/2018	W/W	STATE OF OHIO, BMV	103.50	
321310	05/25/2018	W/R	School Specialty, Inc	1,276.34	05/29/2018
321311	05/25/2018	W/R	VILLAGE OF GAMBIER	557.80	05/25/2018
321312	05/25/2018	W/R	MTVES	1,459.12	05/31/2018
321313	05/25/2018	W/R	CARR SUPPLY, INC.	11.50	05/30/2018
321314	05/25/2018	W/W	DOUG MURPHY	55.00	
321315	05/25/2018	W/R	Jackson Corporation	838.00	05/29/2018
321316	05/25/2018	W/R	Kramer Investments Inc	71.17	05/31/2018
321317	05/25/2018	W/R	INFO LINK TECHNOLOGIES Inc	256.20	05/31/2018
321318	05/25/2018	W/R	JOSTENS INC	61.51	05/31/2018
321319	05/25/2018	W/R	KNOX COUNTY EDUCATIONAL	2,666.80	05/25/2018
321320	05/25/2018	W/R	KATHLEEN JACKSON	62.78	05/29/2018
321321	05/25/2018	W/R	LIGHTSPEED TECHNOLOGIES, INC.	64.46	05/30/2018
321322	05/25/2018	W/W	LITTLE CAESARS ENTERPRISES INC	60.00	
321323	05/25/2018	W/W	LACA	18,522.09	
321324	05/25/2018	W/R	LAKESHORE LEARNING MATERIALS	299.77	05/30/2018
321325	05/25/2018	W/W	MACKIN LIBRARY MEDIA	167.58	
321326	05/25/2018	W/W	MUSKINGUM COUNTY JDC	2,015.00	
321327	05/25/2018	W/R	MOUNT VERNON CITY SCHOOLS	747.07	05/25/2018
321328	05/25/2018	W/W	MOUNT VERNON WRESTLING TEAM	1,320.00	
321329	05/25/2018	W/R	MOUNT VERNON NAZARENE	1,825.00	05/31/2018
321330	05/25/2018	W/R	Mount Vernon City School	1,200.00	05/29/2018
321331	05/25/2018	W/R	MT Business Technologies Inc	1,807.95	05/29/2018
321332	05/25/2018	W/R	Master Marketing International	197.50	05/31/2018
321333	05/25/2018	W/R	FUTURE FARMERS OF AMERICA	77.00	05/31/2018
321334	05/25/2018	W/W	PRESIDENT'S EDUCATION AWARDS	29.00	
321335	05/25/2018	W/W	OHIO FFA ASSOCIATION	869.00	
321336	05/25/2018	W/R	POSTMASTER	150.00	05/30/2018
321337	05/25/2018	W/R	Paragraphs Bookstore LLC	549.47	05/29/2018
321338	05/25/2018	W/R	LAZEL INC	54.95	05/30/2018
321339	05/25/2018	W/R	STERLING PAPER COMPANY	516.40	05/30/2018
321340	05/25/2018	W/R	STATE OF OHIO, BMV	44.75	05/29/2018
321341	05/25/2018	W/R	SHEARER EQUIPMENT	69.69	05/31/2018
321342	05/25/2018	W/R	PICKAWAY COUNTY EDUCATIONAL	60.00	05/31/2018
321343	05/25/2018	W/R	THE NEFF COMPANY	531.85	05/29/2018
321344	05/25/2018	W/W	SPECTRUM BUSINESS	69.69	
321345	05/25/2018	W/R	AIRTOUCH CELLULAR	90.44	05/31/2018
321346	05/25/2018	W/R	WAL-MART	2,332.42	05/29/2018

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
321347	05/25/2018	W/R	Holmes Rental & Sales Inc	23.58	05/30/2018
321348	05/25/2018	W/W	JACKET BOOSTERS INC	1,265.00	
321349	05/25/2018	W/R	CHASE	13,219.94	05/29/2018
321350	05/25/2018	W/W	IXL LEARNING INC	549.00	
321351	05/25/2018	W/W	Pest Management Solutions Inc	430.00	
321352	05/25/2018	W/R	Direct Energy Marketing Inc	13,115.29	05/29/2018
321353	05/25/2018	W/R	KIRBY CARDER	55.00	05/29/2018
321354	05/25/2018	W/W	3P LEARNING	1,155.00	
321355	05/25/2018	W/W	Catapult Learning West LLC	4,000.00	
321356	05/25/2018	W/R	KEITH R WOLFE	42.00	05/30/2018
321357	05/25/2018	W/W	Professional Media Group LLC	2,507.50	
321358	05/25/2018	W/W	POLAR 3D LLC	823.03	
321359	05/25/2018	W/R	National Awards / AATSP Store	41.50	05/31/2018
321360	05/25/2018	W/R	JEREMIAH ARMSTRONG	87.50	05/29/2018
321361	05/25/2018	W/R	April Thompson	300.00	05/29/2018
321362	05/25/2018	W/R	CHRISTINE KEATON	150.00	05/29/2018
321363	05/25/2018	W/R	Jennifer Bishop	450.00	05/29/2018
321364	05/25/2018	W/R	JESSICA MOORE	450.00	05/29/2018
321365	05/25/2018	W/W	KEITH L CAWRSE	25.18	
321366	05/25/2018	W/W	LUKE BAER	30.00	
321367	05/25/2018	W/R	MICHELLE R. LASLO	60.00	05/29/2018
321368	05/25/2018	W/W	Michael Lang	30.00	
321369	05/25/2018	W/W	Michael Marcum	152.92	
321370	05/25/2018	W/R	MONICA BAKER	300.00	05/29/2018
321371	05/25/2018	W/R	Patricia Jackson	150.00	05/30/2018
321372	05/25/2018	W/R	RHONDA DOUP	150.00	05/30/2018
321373	05/25/2018	W/R	SHERRY SCHWARCZ	61.37	05/29/2018
321374	05/25/2018	W/R	Taryn Brubaker	150.00	05/30/2018
321375	05/25/2018	W/R	KARI KRABILL	150.00	05/31/2018
321376	05/30/2018	B/B	MOUNT VERNON CITY SCHOOLS	1,956.00	
321377	05/31/2018	W/W	Educational Testing Service	19,160.00	
321378	05/31/2018	W/W	School Specialty, Inc	159.21	
321379	05/31/2018	W/W	MTVES	945.14	
321380	05/31/2018	W/W	CARR SUPPLY, INC.	263.37	
321381	05/31/2018	W/W	FLINN SCIENTIFIC	1,716.46	
321382	05/31/2018	W/W	G & L SUPPLY COMPANY	23,120.91	
321383	05/31/2018	W/W	TRUCK SALES & SERVICE, INC	485.00	
321384	05/31/2018	W/W	CENGAGE LEARNING	825.00	
321385	05/31/2018	W/W	JOSTENS INC	2,721.12	
321386	05/31/2018	W/W	KNOX COUNTY EDUCATIONAL	60.00	
321387	05/31/2018	W/W	KID'S SHELF	155.00	
321388	05/31/2018	W/W	Otis Elevator Company	2,795.33	
321389	05/31/2018	W/W	MOUNT VERNON CITY SCHOOLS	50.35	
321390	05/31/2018	W/W	MADISON LOCAL BOARD OF	250.00	
321391	05/31/2018	W/W	MID-OHIO EDUCATIONAL	175.00	
321392	05/31/2018	W/W	MOUNT GILEAD SCHOOLS	65.00	
321393	05/31/2018	W/W	OHIO HIGH SCHOOL	2,094.00	
321394	05/31/2018	W/W	POND TIRE INC	21.00	
321395	05/31/2018	W/W	SERVICE WELDING	907.75	
321396	05/31/2018	W/W	STAPLES	249.96	
321397	05/31/2018	W/W	SHIFFLER EQUIPMENT	4,282.08	
321398	05/31/2018	W/W	SCHOLASTIC BOOK FAIRS	97.90	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
321399	05/31/2018	W/W	THE NEFF COMPANY	285.91	
321400	05/31/2018	W/W	OCALICON 2018 REGISTRATION	430.00	
321401	05/31/2018	W/W	Republic Services of Ohio	2,536.38	
321402	05/31/2018	W/W	No Tears Learning Inc	65.25	
321403	05/31/2018	W/W	U.S. BANK NATIONAL ASSOC	5,796.19	
321404	05/31/2018	W/W	Christopher Jay Sheffer	84.00	
321405	05/31/2018	W/W	Trent Randall	84.00	
321406	05/31/2018	W/W	PSI	699.70	
321407	05/31/2018	W/W	JEFFREY SALVA	19,803.81	
321408	05/31/2018	W/W	Cosmic Mount Vernon, LTD	350.10	
321409	05/31/2018	W/W	KARLY WATTERSON	100.00	
321410	05/31/2018	W/R	TODD E. DOYLE	30.00	05/31/2018
321411	05/31/2018	W/W	PATRICK GRAY	450.00	
321412	05/31/2018	W/W	SCOTT M. DAPPRICH	150.00	
321413	05/31/2018	W/W	Sabrina Wicker	24.53	
321414	05/31/2018	W/W	THOMAS WILLIAMS	60.00	
321415	05/31/2018	W/W	VICTORIA JOHNSON	150.00	
321416	05/31/2018	W/W	SHAWN JACOBS	24.53	
321417	05/31/2018	W/W	SUZANNE MILLER	100.00	
Total Checks Issued				\$ 3,685,209.15	

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MOUNT VERNON CITY SCHOOLS
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068312	0001	05/01/2018	A	HS - SUMMER SCHOOL	03	001	1212	0000	000000	010	480.00
068385	0001	05/16/2018	A	HS - SUMMER SCHOOL	03	001	1212	0000	000000	010	240.00
068444	0001	05/30/2018	A	S.S. FEES > HS FEES	03	001	1212	0000	000000	010	872.00-
068445	0001	05/30/2018	B	HS SS - B.JUSTICE	03	001	1212	0000	000000	010	71.00-
068445	0002	05/30/2018	B	HS SS - S.COOK	03	001	1212	0000	000000	010	72.00-
068445	0003	05/30/2018	B	HS SS - A.PATTERSON	03	001	1212	0000	000000	010	125.00-
068445	0004	05/30/2018	B	HS SS - M.MUNCIE	03	001	1212	0000	000000	010	85.00-
068445	0005	05/30/2018	B	HS SS - C.HARTZ	03	001	1212	0000	000000	010	125.00-
068445	0006	05/30/2018	B	HS SS - A.ROBERTSON	03	001	1212	0000	000000	010	150.00-
068445	0007	05/30/2018	B	HS SS - S.AYDIN	03	001	1212	0000	000000	010	69.00-
068445	0008	05/30/2018	B	HS SS - C.HOLBROOK	03	001	1212	0000	000000	010	61.00-
068445	0009	05/30/2018	B	HS SS - R.GINTHER	03	001	1212	0000	000000	010	125.00-
068445	0010	05/30/2018	B	HS SS - G.ZOLDAK	03	001	1212	0000	000000	010	5.00-
068445	0011	05/30/2018	B	HS SS - S.PEUGH	03	001	1212	0000	000000	010	160.00-
068445	0012	05/30/2018	B	HS SS- S.PERCY	03	001	1212	0000	000000	010	160.00-
068445	0013	05/30/2018	B	HS SS - W.KISSELL	03	001	1212	0000	000000	010	160.00-
068445	0014	05/30/2018	B	HS SS - A.HELLMAN	03	001	1212	0000	000000	010	160.00-
068445	0015	05/30/2018	B	HS SS - L.BARKSCHAT	03	001	1212	0000	000000	010	160.00-
068445	0016	05/30/2018	B	HS SS - M.CURRY	03	001	1212	0000	000000	010	160.00-
RCPT CODE SUB-TOTAL:											2,000.00-
068362	0007	05/11/2018	A	AudSt-Foundation- MAY '18 #1	03	001	1221	0000	000000	000	18,181.45
068362	0008	05/11/2018	A	AudSt-Foundation- MAY '18 #1	03	001	1221	0000	000000	000	9,232.92
068427	0007	05/25/2018	A	AudSt-Foundation- MAY '18 #2	03	001	1221	0000	000000	000	4,309.42
RCPT CODE SUB-TOTAL:											31,723.79
068427	0008	05/25/2018	A	AudSt-Foundation- MAY '18 #2	03	001	1223	0000	000000	000	4,837.10
RCPT CODE SUB-TOTAL:											4,837.10
068362	0006	05/11/2018	A	AudSt-Foundation- MAY '18 #1	03	001	1227	0000	000000	000	55,324.97
068427	0006	05/25/2018	A	AudSt-Foundation- MAY '18 #2	03	001	1227	0000	000000	000	55,324.96
RCPT CODE SUB-TOTAL:											110,649.93
068315	0005	05/01/2018	A	KCESC - TRANSPORTATION	03	001	1344	0000	000000	000	689.01
068377	0002	05/15/2018	A	KENYON - FIELD TRIP	03	001	1344	0000	000000	000	295.89
068404	0001	05/18/2018	A	EAST PTO - FIELD TRIPS TRANS	03	001	1344	0000	000000	000	134.79
068404	0002	05/18/2018	A	TOES PTO - FIELD TRIPS TRANS	03	001	1344	0000	000000	000	373.26
068424	0001	05/25/2018	A	PLST - COL ZOO - FIELD TRIPS	03	001	1344	0000	000000	000	361.76
RCPT CODE SUB-TOTAL:											1,854.71

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

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MOUNT VERNON CITY SCHOOLS
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068464	0001	05/31/2018	A	Interest - GF	03	001	1410	0000	000000	000	4,989.17
RCPT CODE SUB-TOTAL:											4,989.17
068313	0001	05/01/2018	A	COL - FEES	03	001	1710	0002	000000	002	180.00
068314	0001	05/01/2018	A	HS - Agenda	03	001	1710	0010	180000	010	70.00
068314	0003	05/01/2018	A	HS - Art	03	001	1710	0010	020000	010	190.00
068314	0004	05/01/2018	A	HS - Business	03	001	1710	0010	030000	010	0.00
068314	0005	05/01/2018	A	HS - English	03	001	1710	0010	050000	010	140.00
068314	0006	05/01/2018	A	HS - Glob Lang	03	001	1710	0010	060000	010	87.00
068314	0007	05/01/2018	A	HS - Health/PE	03	001	1710	0010	080000	010	10.00
068314	0008	05/01/2018	A	HS - Home Ec	03	001	1710	0010	090000	010	10.00
068314	0009	05/01/2018	A	HS - Ind Tech	03	001	1710	0010	100000	010	0.00
068314	0010	05/01/2018	A	HS - Math	03	001	1710	0010	110000	010	40.00
068314	0011	05/01/2018	A	HS - Music	03	001	1710	0010	120000	010	0.00
068314	0012	05/01/2018	A	HS - Science	03	001	1710	0010	130000	010	315.00
068317	0001	05/02/2018	A	PLST - FEES	03	001	1710	0006	000000	006	60.00
068319	0001	05/02/2018	A	DE - FEES	03	001	1710	0003	000000	003	180.00
068320	0003	05/02/2018	A	HS - Agenda	03	001	1710	0010	180000	010	380.00
068320	0006	05/02/2018	A	HS - Agri Sci	03	001	1710	0010	010000	010	65.00
068320	0007	05/02/2018	A	HS - Art	03	001	1710	0010	020000	010	505.00
068320	0008	05/02/2018	A	HS - Business	03	001	1710	0010	030000	010	50.00
068320	0009	05/02/2018	A	HS - English	03	001	1710	0010	050000	010	418.00
068320	0010	05/02/2018	A	HS - Glob Lang	03	001	1710	0010	060000	010	255.50
068320	0011	05/02/2018	A	HS - Health/PE	03	001	1710	0010	080000	010	120.00
068320	0012	05/02/2018	A	HS - Home Ec	03	001	1710	0010	090000	010	170.00
068320	0013	05/02/2018	A	HS - Ind Tech	03	001	1710	0010	100000	010	40.00
068320	0014	05/02/2018	A	HS - Math	03	001	1710	0010	110000	010	20.00
068320	0015	05/02/2018	A	HS - Music	03	001	1710	0010	120000	010	350.00
068320	0016	05/02/2018	A	HS - Science	03	001	1710	0010	130000	010	490.00
068320	0017	05/02/2018	A	HS - Soc Stds	03	001	1710	0010	150000	010	132.00
068320	0021	05/02/2018	A	HS/MS - UNITED STREAMING	03	001	1710	0009	290000	009	27.50
068320	0022	05/02/2018	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	162.00
068320	0023	05/02/2018	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	62.00
068320	0024	05/02/2018	A	HS/MS - READING	03	001	1710	0009	050000	009	78.00
068320	0025	05/02/2018	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	76.00
068320	0026	05/02/2018	A	HS/MS - MATH	03	001	1710	0009	110000	009	0.00
068320	0027	05/02/2018	A	HS/MS - MUSIC	03	001	1710	0009	120000	009	12.00
068320	0028	05/02/2018	A	HS/MS - PE	03	001	1710	0009	080000	009	25.00
068320	0029	05/02/2018	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	139.50
068320	0031	05/02/2018	A	HS/MS - PSES	03	001	1710	0009	180000	009	137.00
068321	0001	05/03/2018	A	PLST - FEES	03	001	1710	0006	000000	006	60.00
068323	0001	05/03/2018	A	TOES - FEES	03	001	1710	0007	000000	007	210.00
068324	0001	05/04/2018	A	EAST - FEES	03	001	1710	0004	000000	004	30.00

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068325	0001	05/04/2018	A	PLST - FEES	03	001	1710	0006	000000	006	180.00
068326	0003	05/04/2018	A	HS - Agenda	03	001	1710	0010	180000	010	340.00
068326	0006	05/04/2018	A	HS - Agri Sci	03	001	1710	0010	010000	010	13.00
068326	0007	05/04/2018	A	HS - Art	03	001	1710	0010	020000	010	370.00
068326	0008	05/04/2018	A	HS - Business	03	001	1710	0010	030000	010	65.00
068326	0009	05/04/2018	A	HS - English	03	001	1710	0010	050000	010	301.00
068326	0010	05/04/2018	A	HS - Glob Lang	03	001	1710	0010	060000	010	164.50
068326	0011	05/04/2018	A	HS - Health/PE	03	001	1710	0010	080000	010	30.00
068326	0012	05/04/2018	A	HS - Home Ec	03	001	1710	0010	090000	010	195.00
068326	0013	05/04/2018	A	HS - Ind Tech	03	001	1710	0010	100000	010	20.00
068326	0014	05/04/2018	A	HS - Math	03	001	1710	0010	110000	010	20.00
068326	0015	05/04/2018	A	HS - Music	03	001	1710	0010	120000	010	120.00
068326	0016	05/04/2018	A	HS - Science	03	001	1710	0010	130000	010	311.00
068326	0017	05/04/2018	A	HS - Soc Stds	03	001	1710	0010	150000	010	50.00
068326	0023	05/04/2018	A	HS/MS - UNITED STREAMING	03	001	1710	0009	290000	009	14.00
068326	0024	05/04/2018	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	60.00
068326	0025	05/04/2018	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	16.00
068326	0026	05/04/2018	A	HS/MS - READING	03	001	1710	0009	050000	009	31.00
068326	0027	05/04/2018	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	32.00
068326	0028	05/04/2018	A	HS/MS - MATH	03	001	1710	0009	110000	009	0.00
068326	0029	05/04/2018	A	HS/MS - MUSIC	03	001	1710	0009	120000	009	8.00
068326	0030	05/04/2018	A	HS/MS - PE	03	001	1710	0009	080000	009	11.00
068326	0031	05/04/2018	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	54.00
068350	0001	05/08/2018	A	PLST - FEES	03	001	1710	0006	000000	006	90.00
068352	0001	05/08/2018	A	PLST - FEES	03	001	1710	0006	000000	006	120.00
068355	0001	05/08/2018	A	TOES - FEES	03	001	1710	0007	000000	007	210.00
068357	0004	05/09/2018	A	HS - Agenda	03	001	1710	0010	180000	010	630.00
068357	0007	05/09/2018	A	HS - Agri Sci	03	001	1710	0010	010000	010	26.00
068357	0008	05/09/2018	A	HS - Art	03	001	1710	0010	020000	010	450.00
068357	0009	05/09/2018	A	HS - Business	03	001	1710	0010	030000	010	50.00
068357	0010	05/09/2018	A	HS - English	03	001	1710	0010	050000	010	283.00
068357	0011	05/09/2018	A	HS - Glob Lang	03	001	1710	0010	060000	010	411.00
068357	0012	05/09/2018	A	HS - Health/PE	03	001	1710	0010	080000	010	130.00
068357	0013	05/09/2018	A	HS - Home Ec	03	001	1710	0010	090000	010	80.00
068357	0014	05/09/2018	A	HS - Ind Tech	03	001	1710	0010	100000	010	0.00
068357	0015	05/09/2018	A	HS - Math	03	001	1710	0010	110000	010	20.00
068357	0016	05/09/2018	A	HS - Music	03	001	1710	0010	120000	010	138.00
068357	0017	05/09/2018	A	HS - Science	03	001	1710	0010	130000	010	445.00
068357	0018	05/09/2018	A	HS - Soc Stds	03	001	1710	0010	150000	010	88.00
068357	0024	05/09/2018	A	HS/MS - UNITED STREAMING	03	001	1710	0009	290000	009	28.50
068357	0025	05/09/2018	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	257.00
068357	0026	05/09/2018	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	68.00
068357	0027	05/09/2018	A	HS/MS - READING	03	001	1710	0009	050000	009	141.00
068357	0028	05/09/2018	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	136.00

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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068357	0029	05/09/2018	A	HS/MS - MATH	03	001	1710	0009	110000	009	0.00
068357	0030	05/09/2018	A	HS/MS - MUSIC	03	001	1710	0009	120000	009	30.00
068357	0031	05/09/2018	A	HS/MS - PE	03	001	1710	0009	080000	009	24.00
068357	0032	05/09/2018	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	222.50
068357	0035	05/09/2018	A	HS/DE - FEES	03	001	1710	0003	000000	003	18.75
068358	0001	05/10/2018	A	EAST - FEES	03	001	1710	0004	000000	004	150.00
068368	0001	05/11/2018	A	TOES - FEES	03	001	1710	0007	000000	007	210.00
068372	0001	05/14/2018	A	TOES - FEES	03	001	1710	0007	000000	007	48.00
068375	0001	05/15/2018	A	PLST - FEES	03	001	1710	0006	000000	006	120.00
068376	0001	05/15/2018	A	MS - TECH/UNITED STREAMING	03	001	1710	0009	290000	009	40.00
068376	0002	05/15/2018	A	MS - UNIFIED ARTS	03	001	1710	0009	020000	009	240.00
068376	0003	05/15/2018	A	MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	80.00
068376	0004	05/15/2018	A	MS - READING	03	001	1710	0009	050000	009	100.00
068376	0005	05/15/2018	A	MS - SCIENCE	03	001	1710	0009	130000	009	80.00
068376	0006	05/15/2018	A	MS - MATH	03	001	1710	0009	110000	009	20.00
068376	0007	05/15/2018	A	MS - AGENDA	03	001	1710	0009	180000	009	150.00
068384	0001	05/16/2018	A	PLST - FEES	03	001	1710	0006	000000	006	60.00
068386	0001	05/16/2018	A	COL - FEES	03	001	1710	0002	000000	002	240.00
068389	0002	05/16/2018	A	HS - Agenda	03	001	1710	0010	180000	010	170.00
068389	0005	05/16/2018	A	HS - Art	03	001	1710	0010	020000	010	210.00
068389	0006	05/16/2018	A	HS - Business	03	001	1710	0010	030000	010	0.00
068389	0007	05/16/2018	A	HS - English	03	001	1710	0010	050000	010	145.00
068389	0008	05/16/2018	A	HS - Glob Lang	03	001	1710	0010	060000	010	170.00
068389	0009	05/16/2018	A	HS - Health/PE	03	001	1710	0010	080000	010	50.00
068389	0010	05/16/2018	A	HS - Home Ec	03	001	1710	0010	090000	010	40.00
068389	0011	05/16/2018	A	HS - Ind Tech	03	001	1710	0010	100000	010	0.00
068389	0012	05/16/2018	A	HS - Math	03	001	1710	0010	110000	010	0.00
068389	0013	05/16/2018	A	HS - Music	03	001	1710	0010	120000	010	120.00
068389	0014	05/16/2018	A	HS - Science	03	001	1710	0010	130000	010	205.00
068389	0015	05/16/2018	A	HS - Soc Stds	03	001	1710	0010	150000	010	90.00
068389	0018	05/16/2018	A	HS/MS - UNIFIED STREAMING	03	001	1710	0009	290000	009	3.00
068389	0019	05/16/2018	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	20.00
068389	0020	05/16/2018	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	8.00
068389	0021	05/16/2018	A	HS/MS - READING	03	001	1710	0009	050000	009	8.00
068389	0022	05/16/2018	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	8.00
068389	0023	05/16/2018	A	HS/MS - MATH	03	001	1710	0009	110000	009	0.00
068389	0024	05/16/2018	A	HS/MS - MUSIC	03	001	1710	0009	120000	009	0.00
068389	0025	05/16/2018	A	HS/MS - PE	03	001	1710	0009	080000	009	1.00
068389	0026	05/16/2018	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	15.00
068396	0001	05/16/2018	A	DE - FEES	03	001	1710	0003	000000	003	355.00
068393	0001	05/17/2018	A	EAST - FEES	03	001	1710	0004	000000	004	300.00
068395	0001	05/17/2018	A	HS - Agenda	03	001	1710	0010	180000	010	90.00
068395	0004	05/17/2018	A	HS - Art	03	001	1710	0010	020000	010	410.00
068395	0005	05/17/2018	A	HS - Business	03	001	1710	0010	030000	010	50.00

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068395	0006	05/17/2018	A	HS - English	03	001	1710	0010	050000	010	70.00
068395	0007	05/17/2018	A	HS - Glob Lang	03	001	1710	0010	060000	010	82.00
068395	0008	05/17/2018	A	HS - Health/PE	03	001	1710	0010	080000	010	0.00
068395	0009	05/17/2018	A	HS - Home Ec	03	001	1710	0010	090000	010	40.00
068395	0010	05/17/2018	A	HS - Ind Tech	03	001	1710	0010	100000	010	0.00
068395	0011	05/17/2018	A	HS - Math	03	001	1710	0010	110000	010	0.00
068395	0012	05/17/2018	A	HS - Music	03	001	1710	0010	120000	010	0.00
068395	0013	05/17/2018	A	HS - Science	03	001	1710	0010	130000	010	76.00
068395	0014	05/17/2018	A	HS - Soc Stds	03	001	1710	0010	150000	010	30.00
068395	0017	05/17/2018	A	HS/PSES - FEES	03	001	1710	0006	000000	006	25.00
068403	0001	05/18/2018	A	WGST - FEES	03	001	1710	0008	000000	008	240.00
068406	0001	05/21/2018	A	PLST - FEES	03	001	1710	0006	000000	006	60.00
068407	0001	05/21/2018	A	EAST - FEES	03	001	1710	0004	000000	004	120.00
068408	0001	05/21/2018	A	TOES - FEES	03	001	1710	0007	000000	007	212.50
068409	0001	05/21/2018	A	DE - FEES	03	001	1710	0003	000000	003	420.00
068412	0001	05/22/2018	A	PLST - FEES	03	001	1710	0006	000000	006	60.00
068413	0001	05/23/2018	A	PLST - FEES	03	001	1710	0006	000000	006	90.00
068414	0001	05/23/2018	A	EAST - FEES	03	001	1710	0004	000000	004	120.00
068416	0002	05/23/2018	A	HS - Agenda	03	001	1710	0010	180000	010	230.00
068416	0005	05/23/2018	A	HS - Art	03	001	1710	0010	020000	010	140.00
068416	0006	05/23/2018	A	HS - Business	03	001	1710	0010	030000	010	25.00
068416	0007	05/23/2018	A	HS - English	03	001	1710	0010	050000	010	138.16
068416	0008	05/23/2018	A	HS - Glob Lang	03	001	1710	0010	060000	010	155.50
068416	0009	05/23/2018	A	HS - Health/PE	03	001	1710	0010	080000	010	30.00
068416	0010	05/23/2018	A	HS - Home Ec	03	001	1710	0010	090000	010	60.00
068416	0011	05/23/2018	A	HS - Music	03	001	1710	0010	120000	010	90.00
068416	0012	05/23/2018	A	HS - Science	03	001	1710	0010	130000	010	172.00
068416	0013	05/23/2018	A	HS - Soc Stds	03	001	1710	0010	150000	010	35.00
068416	0017	05/23/2018	A	HS/MS - UNITED STREAMING	03	001	1710	0009	290000	009	10.50
068416	0018	05/23/2018	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	70.00
068416	0019	05/23/2018	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	28.00
068416	0020	05/23/2018	A	HS/MS - READING	03	001	1710	0009	050000	009	28.00
068416	0021	05/23/2018	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	28.00
068416	0022	05/23/2018	A	HS/MS - PE	03	001	1710	0009	080000	009	6.00
068416	0023	05/23/2018	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	52.50
068416	0024	05/23/2018	A	HS/PSES - FEES	03	001	1710	0006	000000	006	118.25
068416	0025	05/23/2018	A	HS/DE - FEES	03	001	1710	0003	000000	003	87.00
068417	0001	05/23/2018	A	DE - FEES	03	001	1710	0003	000000	003	210.00
068418	0001	05/24/2018	A	PLST - FEES	03	001	1710	0006	000000	006	60.00
068419	0001	05/24/2018	A	WGST - FEES	03	001	1710	0008	000000	008	150.00
068422	0001	05/25/2018	A	TOES - FEES	03	001	1710	0007	000000	007	102.00
068423	0001	05/25/2018	A	TOES - FEES	03	001	1710	0007	000000	007	142.50
068428	0001	05/25/2018	A	TOES - FEES	03	001	1710	0007	000000	007	142.50-
068429	0001	05/25/2018	A	TOES - FEES	03	001	1710	0007	000000	007	137.50

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068447	0001	05/29/2018	A	PLST - FEES	03	001	1710	0006	000000	006	90.00
068449	0002	05/29/2018	A	HS - Agenda	03	001	1710	0010	180000	010	240.00
068449	0005	05/29/2018	A	HS - AGRI SCI	03	001	1710	0010	010000	010	13.00
068449	0007	05/29/2018	A	HS - Art	03	001	1710	0010	020000	010	180.00
068449	0008	05/29/2018	A	HS - Business	03	001	1710	0010	030000	010	0.00
068449	0009	05/29/2018	A	HS - English	03	001	1710	0010	050000	010	114.84
068449	0010	05/29/2018	A	HS - Glob Lang	03	001	1710	0010	060000	010	197.00
068449	0011	05/29/2018	A	HS - Health/PE	03	001	1710	0010	080000	010	50.00
068449	0012	05/29/2018	A	HS - IND TECH	03	001	1710	0010	100000	010	45.00
068449	0013	05/29/2018	A	HS - Music	03	001	1710	0010	120000	010	45.00
068449	0014	05/29/2018	A	HS - Science	03	001	1710	0010	130000	010	291.00
068449	0015	05/29/2018	A	HS - Soc Stds	03	001	1710	0010	150000	010	48.00
068449	0018	05/29/2018	A	HS/MS - UNITED STREAMING	03	001	1710	0009	290000	009	2.00
068449	0019	05/29/2018	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	6.00
068449	0020	05/29/2018	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	4.00
068449	0021	05/29/2018	A	HS/MS - READING	03	001	1710	0009	050000	009	12.00
068449	0022	05/29/2018	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	4.00
068449	0023	05/29/2018	A	HS/MS - PE	03	001	1710	0009	080000	009	0.00
068449	0024	05/29/2018	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	7.00
068444	0002	05/30/2018	A	S.S. FEES > HS FEES - AGRI SCI	03	001	1710	0010	010000	010	62.00
068444	0003	05/30/2018	A	S.S. FEES > HS FEES - ART	03	001	1710	0010	020000	010	95.00
068444	0004	05/30/2018	A	S.S. FEES > HS FEES - ENG	03	001	1710	0010	050000	010	69.00
068444	0005	05/30/2018	A	S.S. FEES > HS FEES - GLOB LAN	03	001	1710	0010	060000	010	240.00
068444	0006	05/30/2018	A	S.S. FEES > HS FEES - HM EC	03	001	1710	0010	090000	010	10.00
068444	0007	05/30/2018	A	S.S. FEES > HS FEES - MUSIC	03	001	1710	0010	120000	010	95.00
068444	0008	05/30/2018	A	S.S. FEES > HS FEES - SCIENCE	03	001	1710	0010	130000	010	130.00
068444	0009	05/30/2018	A	S.S. FEES > HS FEES - SOC ST	03	001	1710	0010	150000	010	56.00
068444	0010	05/30/2018	A	S.S. FEES > HS FEES - AGENDA	03	001	1710	0010	180000	010	80.00
068444	0011	05/30/2018	A	S.S. FEES > MS FEES - AGENDA	03	001	1710	0009	180000	009	35.00
068452	0001	05/30/2018	A	DE - FEES	03	001	1710	0003	000000	003	232.50
068454	0001	05/30/2018	A	EAST - FEES	03	001	1710	0004	000000	004	475.00
068455	0004	05/30/2018	A	HS - Agenda	03	001	1710	0010	180000	010	379.04
068455	0007	05/30/2018	A	HS - Art	03	001	1710	0010	020000	010	380.00
068455	0008	05/30/2018	A	HS - Business	03	001	1710	0010	030000	010	50.00
068455	0009	05/30/2018	A	HS - English	03	001	1710	0010	050000	010	259.25
068455	0010	05/30/2018	A	HS - Glob Lang	03	001	1710	0010	060000	010	194.50
068455	0011	05/30/2018	A	HS - Health/PE	03	001	1710	0010	080000	010	80.00
068455	0012	05/30/2018	A	HS - Home Ec	03	001	1710	0010	090000	010	120.00
068455	0013	05/30/2018	A	HS - IND TECH	03	001	1710	0010	100000	010	65.00
068455	0014	05/30/2018	A	HS - MATH	03	001	1710	0010	110000	010	20.00
068455	0015	05/30/2018	A	HS - Music	03	001	1710	0010	120000	010	120.00
068455	0016	05/30/2018	A	HS - Science	03	001	1710	0010	130000	010	399.00
068455	0017	05/30/2018	A	HS - Soc Stds	03	001	1710	0010	150000	010	64.00
068455	0021	05/30/2018	A	HS/MS - UNITED STREAMING	03	001	1710	0009	290000	009	22.50

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068455	0022	05/30/2018	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	126.00
068455	0023	05/30/2018	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	48.00
068455	0024	05/30/2018	A	HS/MS - READING	03	001	1710	0009	050000	009	64.00
068455	0025	05/30/2018	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	56.00
068455	0026	05/30/2018	A	HS/MS - PE	03	001	1710	0009	080000	009	11.00
068455	0027	05/30/2018	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	101.50
068455	0028	05/30/2018	A	HS/MS - MUSIC	03	001	1710	0009	120000	009	6.00
068467	0001	05/30/2018	A	DE - FEES	03	001	1710	0003	000000	003	232.50-
068468	0001	05/30/2018	A	DE - FEES	03	001	1710	0003	000000	003	232.50
068460	0001	05/31/2018	A	PayForIt - MS	03	001	1710	0000	000000	000	1,282.45
068460	0002	05/31/2018	A	PayForIt - HS	03	001	1710	0000	000000	000	4,770.80
068460	0004	05/31/2018	A	PayForIt - COL	03	001	1710	0000	000000	000	210.00
068460	0005	05/31/2018	A	PayForIt - D.E.	03	001	1710	0000	000000	000	0.00
068460	0006	05/31/2018	A	PayForIt - EAST	03	001	1710	0000	000000	000	187.50
068460	0007	05/31/2018	A	PayForIt - PLST	03	001	1710	0000	000000	000	229.50
068460	0008	05/31/2018	A	PayForIt - TOES	03	001	1710	0000	000000	000	180.00
068460	0009	05/31/2018	A	PayForIt - WGST	03	001	1710	0000	000000	000	247.50
RCPT CODE SUB-TOTAL:											32,215.54
068415	0001	05/23/2018	A	KC GRANGE - BLDG CEH0084	03	001	1810	0000	000000	000	80.00
RCPT CODE SUB-TOTAL:											80.00
068425	0012	05/25/2018	A	COCA-COLA - CO COMM	03	001	1851	0000	000000	001	43.66
RCPT CODE SUB-TOTAL:											43.66
068315	0001	05/01/2018	A	EAST ELC - LST BK	03	001	1860	0011	000000	011	10.00
068320	0002	05/02/2018	A	HS - Library	03	001	1860	0013	000000	013	12.40
068320	0030	05/02/2018	A	HS/MS - LST LIBR BK	03	001	1860	0012	000000	012	45.85
068326	0002	05/04/2018	A	HS - Library	03	001	1860	0013	000000	013	33.99
068326	0032	05/04/2018	A	HS/MS - LST LIBR BK	03	001	1860	0012	000000	012	57.48
068357	0003	05/09/2018	A	HS - Library	03	001	1860	0013	000000	013	16.00
068357	0033	05/09/2018	A	HS/MS - LST LIBR BK	03	001	1860	0012	000000	012	25.95
068360	0002	05/10/2018	A	EAST ELC - LST BK	03	001	1860	0011	000000	011	15.00
068360	0003	05/10/2018	A	WGST ELC - LST BK	03	001	1860	0011	000000	011	24.00
068360	0004	05/10/2018	A	PLST ELC - LST BK	03	001	1860	0011	000000	011	15.00
068395	0016	05/17/2018	A	HS/MS - LST LIBR BK	03	001	1860	0012	000000	012	27.00
068411	0001	05/22/2018	A	MS - LIBR - LST BK	03	001	1860	0012	000000	012	8.00
068415	0005	05/23/2018	A	ELC - LST BKS	03	001	1860	0011	000000	011	114.98
068423	0002	05/25/2018	A	TOES - ELC LST BK	03	001	1860	0011	000000	011	5.00
068425	0001	05/25/2018	A	WGST ELC - LST BK	03	001	1860	0011	000000	011	5.00
068428	0002	05/25/2018	A	TOES - ELC LST BK	03	001	1860	0011	000000	011	5.00-

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068429	0002	05/25/2018	A	TOES - ELC LST BK	03	001	1860	0011	000000	011	5.00
068445	0018	05/30/2018	B	MS LIBR - A.LEWIS	03	001	1860	0012	000000	012	8.00-
068451	0001	05/30/2018	A	ELC - LST BKS	03	001	1860	0011	000000	011	109.48
068452	0002	05/30/2018	A	DE - ELC LST BK	03	001	1860	0011	000000	011	5.00
068455	0003	05/30/2018	A	HS - LIBR - LST BKS	03	001	1860	0013	000000	013	262.79
068455	0029	05/30/2018	A	HS/MS - LIBR LST BK	03	001	1860	0012	000000	012	14.95
068467	0002	05/30/2018	A	DE - ELC LST BK	03	001	1860	0011	000000	011	5.00-
068468	0002	05/30/2018	A	DE - ELC LST BK	03	001	1860	0011	000000	011	5.10
RCPT CODE SUB-TOTAL:											799.97
068315	0006	05/01/2018	A	AMER INST - MATHER SUB	03	001	1890	0000	000000	000	193.58
068320	0001	05/02/2018	A	HS - Lst Txbk	03	001	1890	0000	000000	000	162.96
068326	0001	05/04/2018	A	HS - Lst Txbk	03	001	1890	0000	000000	000	7.00
068326	0033	05/04/2018	A	HS/MS - LST/DAMAGED TXTBK	03	001	1890	0000	000000	000	56.63
068331	0001	05/04/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	6.00
068357	0001	05/09/2018	A	HS - Lst Txbk	03	001	1890	0000	000000	000	80.47
068357	0034	05/09/2018	A	HS/MS - LST/DAMAGED TXTBK	03	001	1890	0000	000000	000	68.74
068360	0001	05/10/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	2.00
068377	0001	05/15/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	10.00
068389	0001	05/16/2018	A	HS - Lst Txbk	03	001	1890	0000	000000	000	7.00
068404	0003	05/18/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	6.00
068415	0002	05/23/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	6.00
068416	0001	05/23/2018	A	HS - Lst Txbk	03	001	1890	0000	000000	000	17.00
068425	0002	05/25/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	2.00
068425	0005	05/25/2018	A	AMER FIDELITY - FLEX SPEND	03	001	1890	0000	000000	000	4,270.43
068449	0001	05/29/2018	A	HS - Lst Txbk	03	001	1890	0000	000000	000	147.61
068451	0002	05/30/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	2.00
068455	0001	05/30/2018	A	HS - Lst Txbk	03	001	1890	0000	000000	000	219.75
068455	0030	05/30/2018	A	HS/MS - LST TXTBK	03	001	1890	0000	000000	000	65.00
RCPT CODE SUB-TOTAL:											5,330.17
068362	0001	05/11/2018	A	AudSt-Foundation- MAY '18 #1	03	001	3110	0000	000000	000	702,377.57
068362	0004	05/11/2018	A	AudSt-Foundation- MAY '18 #1	03	001	3110	0000	000000	000	10,598.69
068362	0005	05/11/2018	A	AudSt-Foundation- MAY '18 #1	03	001	3110	0000	000000	000	3,220.21
068427	0001	05/25/2018	A	AudSt-Foundation- MAY '18 #2	03	001	3110	0000	000000	000	685,348.23
068427	0004	05/25/2018	A	AudSt-Foundation- MAY '18 #2	03	001	3110	0000	000000	000	10,542.58
068427	0005	05/25/2018	A	AudSt-Foundation- MAY '18 #2	03	001	3110	0000	000000	000	3,220.20
RCPT CODE SUB-TOTAL:											1,415,307.48
068456	0001	05/30/2018	A	AudState - Utility Tax Reimb -	03	001	3135	0000	000000	000	190,532.27
068466	0001	05/30/2018	A	AudState - Utility Tax Reimb -	03	001	3135	0000	000000	000	141,877.44

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068465	0001	05/31/2018	A	AudState - Utility Tax Reimb -	03	001	3135	0000	000000	000	190,532.27-
RCPT CODE SUB-TOTAL:											141,877.44
068362	0003	05/11/2018	A	AudSt-Foundation- MAY '18 #1	03	001	3211	0000	000000	000	21,322.72
068427	0003	05/25/2018	A	AudSt-Foundation- MAY '18 #2	03	001	3211	0000	000000	000	21,435.55
RCPT CODE SUB-TOTAL:											42,758.27
068362	0002	05/11/2018	A	AudSt-Foundation- MAY '18 #1	03	001	3219	0000	000000	000	2,502.63
068427	0002	05/25/2018	A	AudSt-Foundation- MAY '18 #2	03	001	3219	0000	000000	000	3,640.04
RCPT CODE SUB-TOTAL:											6,142.67
068361	0001	05/10/2018	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	262.71
068390	0001	05/16/2018	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	176,678.94
068421	0001	05/24/2018	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	302.00
RCPT CODE SUB-TOTAL:											177,243.65
068331	0010	05/04/2018	A	OH BWC - PREMIUM REFUND	03	001	5300	0000	000000	000	27,546.89
RCPT CODE SUB-TOTAL:											27,546.89
FUND CODE SUB-TOTAL:											2,001,400.44
068314	0002	05/01/2018	A	Wellness Center	03	001	1620	9009	000000	009	2.00
068320	0004	05/02/2018	A	Wellness Center	03	001	1620	9009	000000	009	12.00
068326	0004	05/04/2018	A	Wellness Center	03	001	1620	9009	000000	009	3.00
068331	0008	05/04/2018	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	141.50
068357	0005	05/09/2018	A	Wellness Center	03	001	1620	9009	000000	009	13.00
068389	0003	05/16/2018	A	Wellness Center	03	001	1620	9009	000000	009	3.00
068395	0002	05/17/2018	A	Wellness Center	03	001	1620	9009	000000	009	2.00
068404	0007	05/18/2018	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	142.34
068416	0003	05/23/2018	A	Wellness Center	03	001	1620	9009	000000	009	3.00
068449	0003	05/29/2018	A	Wellness Center	03	001	1620	9009	000000	009	5.00
068455	0005	05/30/2018	A	Wellness Center	03	001	1620	9009	000000	009	8.00
RCPT CODE SUB-TOTAL:											334.84
FUND CODE SUB-TOTAL:											334.84

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068315	0002	05/01/2018	A	J.CURRY - BCI	03	001	1890	9014	000000	000	22.00
068315	0003	05/01/2018	A	R.FETTERS - FBI	03	001	1890	9014	000000	000	24.00
068315	0004	05/01/2018	A	C.FANNIN - FBI	03	001	1890	9014	000000	000	24.00
068331	0002	05/04/2018	A	M.LITTLETON - BCI/FBI	03	001	1890	9014	000000	000	46.00
068331	0003	05/04/2018	A	G.BLACKFORD - BCI	03	001	1890	9014	000000	000	22.00
068331	0004	05/04/2018	A	C.KEATON - FBI	03	001	1890	9014	000000	000	24.00
068331	0005	05/04/2018	A	M.CASEBEER - FBI	03	001	1890	9014	000000	000	24.00
068331	0006	05/04/2018	A	D.HARTMAN - bci/fbi	03	001	1890	9014	000000	000	46.00
068331	0007	05/04/2018	A	A.SWEENEY - FBI	03	001	1890	9014	000000	000	24.00
068404	0004	05/18/2018	A	B.EVANS - FBI	03	001	1890	9014	000000	000	24.00
068415	0003	05/23/2018	A	P.JACKSON - FBI	03	001	1890	9014	000000	000	24.00
068415	0004	05/23/2018	A	T.MILLER - FBI	03	001	1890	9014	000000	000	24.00
068425	0003	05/25/2018	A	K.KRABILL - FBI	03	001	1890	9014	000000	000	24.00
068425	0004	05/25/2018	A	B.BUFFINGTON - FBI	03	001	1890	9014	000000	000	24.00
068451	0003	05/30/2018	A	K.WILES - FBI	03	001	1890	9014	000000	000	24.00
RCPT CODE SUB-TOTAL:											400.00
FUND CODE SUB-TOTAL:											400.00
068392	0002	05/16/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	75.00
068453	0002	05/30/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	240.00
RCPT CODE SUB-TOTAL:											315.00
FUND CODE SUB-TOTAL:											315.00
068463	0001	05/31/2018	A	BOND - INTEREST - MAY '18	03	002	1410	0000	000000	000	128.94
RCPT CODE SUB-TOTAL:											128.94
068456	0002	05/30/2018	A	AudState - Utility Tax Reimb -	03	002	3135	0000	000000	000	0.00
068466	0002	05/30/2018	A	AudState - Utility Tax Reimb -	03	002	3135	0000	000000	000	48,654.83
068465	0002	05/31/2018	A	AudState - Utility Tax Reimb -	03	002	3135	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											48,654.83
FUND CODE SUB-TOTAL:											48,783.77
068461	0001	05/31/2018	A	PI 77 Interest - MAY '18	03	003	1410	9077	000000	019	6.31
RCPT CODE SUB-TOTAL:											6.31

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FUND CODE SUB-TOTAL:											6.31
068464	0002	05/31/2018	A	Interest - FS	03	006	1410	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
068341	0001	05/01/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	9.75
068341	0002	05/01/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	1.80
068341	0003	05/01/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	65.40
068341	0004	05/01/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	453.95
068341	0005	05/01/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	317.95
068341	0006	05/01/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068341	0007	05/01/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	72.65
068341	0008	05/01/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	11.40
068342	0001	05/02/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	138.45
068342	0002	05/02/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	3.20
068342	0003	05/02/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	41.00
068342	0004	05/02/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	397.85
068342	0005	05/02/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	398.30
068342	0006	05/02/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068342	0007	05/02/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	143.50
068342	0008	05/02/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	63.35
068343	0001	05/03/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	63.20
068343	0002	05/03/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	2.00
068343	0003	05/03/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	72.90
068343	0004	05/03/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	522.10
068343	0005	05/03/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	200.35
068343	0006	05/03/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	35.00
068343	0007	05/03/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	23.40
068343	0008	05/03/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	62.50
068344	0001	05/04/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	47.40
068344	0002	05/04/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068344	0003	05/04/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	46.40
068344	0004	05/04/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	285.85
068344	0005	05/04/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	209.40
068344	0006	05/04/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068344	0007	05/04/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	37.40
068344	0008	05/04/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	19.80
068363	0001	05/07/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	7.40
068363	0002	05/07/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	6.20
068363	0003	05/07/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	151.40
068363	0004	05/07/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	486.70
068363	0005	05/07/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	348.40

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068363	0006	05/07/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068363	0007	05/07/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	79.00
068363	0008	05/07/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	109.20
068364	0001	05/08/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	29.00
068364	0002	05/08/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	2.40
068364	0003	05/08/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	3.00
068364	0004	05/08/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	438.95
068364	0005	05/08/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	372.70
068364	0006	05/08/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068364	0007	05/08/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	1.80
068364	0008	05/08/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	47.50
068365	0001	05/09/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	18.00
068365	0002	05/09/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	15.00
068365	0003	05/09/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	142.50
068365	0004	05/09/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	339.20
068365	0005	05/09/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	263.65
068365	0006	05/09/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068365	0007	05/09/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	211.55
068365	0008	05/09/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	70.30
068366	0001	05/10/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	22.50
068366	0002	05/10/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	2.20
068366	0003	05/10/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	154.85
068366	0004	05/10/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	344.25
068366	0005	05/10/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	236.45
068366	0006	05/10/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	33.00
068366	0007	05/10/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	26.40
068366	0008	05/10/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	96.50
068378	0001	05/11/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	10.00
068378	0002	05/11/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	9.50
068378	0003	05/11/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	120.90
068378	0004	05/11/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	431.30
068378	0005	05/11/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	184.45
068378	0006	05/11/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068378	0007	05/11/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	41.65
068378	0008	05/11/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	61.65
068379	0001	05/14/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	26.50
068379	0002	05/14/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	3.00
068379	0003	05/14/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	64.50
068379	0004	05/14/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	511.20
068379	0005	05/14/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	316.50
068379	0006	05/14/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068379	0007	05/14/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	22.70
068379	0008	05/14/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	18.00
068380	0001	05/15/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	57.50

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068380	0002	05/15/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068380	0003	05/15/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	12.60
068380	0004	05/15/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	422.13
068380	0005	05/15/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	371.10
068380	0006	05/15/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068380	0007	05/15/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	28.70
068380	0008	05/15/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	92.00
068391	0001	05/16/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	25.50
068391	0002	05/16/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068391	0003	05/16/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	78.50
068391	0004	05/16/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	358.25
068391	0005	05/16/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	468.80
068391	0006	05/16/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068391	0007	05/16/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	40.20
068391	0008	05/16/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	9.00
068437	0001	05/17/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	10.30
068437	0002	05/17/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068437	0003	05/17/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	125.70
068437	0004	05/17/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	335.20
068437	0005	05/17/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	303.25
068437	0006	05/17/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	35.00
068437	0007	05/17/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	16.80
068437	0008	05/17/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	10.00
068438	0001	05/18/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	13.54
068438	0002	05/18/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	1.20
068438	0003	05/18/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	20.50
068438	0004	05/18/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	422.75
068438	0005	05/18/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	210.30
068438	0006	05/18/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068438	0007	05/18/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	23.50
068438	0008	05/18/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	36.50
068439	0001	05/21/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	63.10
068439	0002	05/21/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068439	0003	05/21/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	28.75
068439	0004	05/21/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	728.35
068439	0005	05/21/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	395.70
068439	0006	05/21/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068439	0007	05/21/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	37.00
068439	0008	05/21/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	23.00
068440	0001	05/22/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	9.00
068440	0002	05/22/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	13.20
068440	0003	05/22/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	62.00
068440	0004	05/22/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	533.75
068440	0005	05/22/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	237.95

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068440	0006	05/22/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068440	0007	05/22/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	14.00
068440	0008	05/22/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	26.50
068441	0001	05/23/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	4.60
068441	0002	05/23/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068441	0003	05/23/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	42.00
068441	0004	05/23/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	288.30
068441	0005	05/23/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	297.80
068441	0006	05/23/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068441	0007	05/23/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	16.80
068441	0008	05/23/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	19.00
068442	0001	05/24/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	30.00
068442	0002	05/24/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068442	0003	05/24/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	18.25
068442	0004	05/24/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	342.85
068442	0005	05/24/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	211.26
068442	0006	05/24/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068442	0007	05/24/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	67.70
068442	0008	05/24/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	118.40
068443	0001	05/25/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	13.50
068443	0002	05/25/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	1.60
068443	0003	05/25/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	7.50
068443	0004	05/25/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	70.57
068443	0005	05/25/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	304.20
068443	0006	05/25/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068443	0007	05/25/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	12.00
068443	0008	05/25/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	38.00
068457	0001	05/29/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	23.31
068457	0002	05/29/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068457	0003	05/29/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	44.40
068457	0004	05/29/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	83.85
068457	0005	05/29/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	204.57
068457	0006	05/29/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068457	0007	05/29/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	18.10
068457	0008	05/29/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	39.00
068458	0001	05/30/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	19.20
068458	0002	05/30/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.40
068458	0003	05/30/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	53.80
068458	0004	05/30/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	18.40
068458	0005	05/30/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	182.65
068458	0006	05/30/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	27.00
068458	0007	05/30/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	55.10
068458	0008	05/30/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	142.40

RCPT CODE SUB-TOTAL:

18,145.73

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068459	0001	05/31/2018	A	FS - PayForIt L&M - MAY '18	03	006	1590	0001	000000	000	14,937.40
RCPT CODE SUB-TOTAL:											14,937.40
068374	0001	05/14/2018	A	AudState -CRRS - NSLP - Lunch	03	006	3213	0000	000000	000	2,033.88
068374	0002	05/14/2018	A	AudState -CRRS - NSLP - Lunch	03	006	3213	0000	000000	000	88,170.34
068374	0003	05/14/2018	A	AudState -CRRS - NSLP - BRKFST	03	006	3213	0000	000000	000	28,814.69
068410	0001	05/21/2018	A	AudState - CRRS - Fruit&Veg	03	006	3213	0000	000000	000	736.21
RCPT CODE SUB-TOTAL:											119,755.12
068331	0011	05/04/2018	A	OH BWC - PREMIUM REFUND	03	006	5300	0000	000000	000	732.26
RCPT CODE SUB-TOTAL:											732.26
FUND CODE SUB-TOTAL:											153,570.51
068464	0003	05/31/2018	A	Interest - Beulah Stoops	03	008	1410	9089	000000	000	0.94
RCPT CODE SUB-TOTAL:											0.94
FUND CODE SUB-TOTAL:											0.94
068464	0004	05/31/2018	A	Interest - Joe Trace	03	008	1410	9091	000000	000	1.24
RCPT CODE SUB-TOTAL:											1.24
FUND CODE SUB-TOTAL:											1.24
068373	0002	05/14/2018	A	HS - GUIDANCE - AP TESTS	03	014	1630	9001	000000	010	3,313.00
RCPT CODE SUB-TOTAL:											3,313.00
FUND CODE SUB-TOTAL:											3,313.00
068313	0002	05/01/2018	A	COL - 018 - HR IMAGING	03	018	1620	9002	000000	002	514.78
068386	0002	05/16/2018	A	COL - BOX TOPS	03	018	1620	9002	000000	002	204.30
RCPT CODE SUB-TOTAL:											719.08
FUND CODE SUB-TOTAL:											719.08

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068319	0002	05/02/2018	A	DE - BOX TOPS	03	018	1820	9003	000000	003	207.00
068319	0003	05/02/2018	A	DE - HR IMAGING	03	018	1820	9003	000000	003	481.08
RCPT CODE SUB-TOTAL:											688.08
FUND CODE SUB-TOTAL:											688.08
068425	0010	05/25/2018	A	COCA-COLA - EAST COMM	03	018	1851	9004	000000	004	33.33
RCPT CODE SUB-TOTAL:											33.33
FUND CODE SUB-TOTAL:											33.33
068425	0011	05/25/2018	A	COCA-COLA - PLST COMM	03	018	1851	9006	000000	006	43.28
RCPT CODE SUB-TOTAL:											43.28
FUND CODE SUB-TOTAL:											43.28
068408	0002	05/21/2018	A	TOES - 018 - SCHOOL STORE	03	018	1620	9007	000000	007	35.00
RCPT CODE SUB-TOTAL:											35.00
068323	0003	05/03/2018	A	TOES - CENTURY LINK - CHRMBK	03	018	1820	9007	000000	007	4,433.00
068382	0002	05/17/2018	A	018 HEARTLAND > TOES 018	03	018	1820	9007	000000	007	2,705.00
RCPT CODE SUB-TOTAL:											7,138.00
068425	0007	05/25/2018	A	COCA-COLA - TOES COMM	03	018	1851	9007	000000	007	33.16
RCPT CODE SUB-TOTAL:											33.16
068331	0024	05/04/2018	A	OH BWC - PREMIUM REFUND	03	018	5300	9007	000000	007	0.02
RCPT CODE SUB-TOTAL:											0.02
FUND CODE SUB-TOTAL:											7,206.18
068346	0002	05/01/2018	A	ARIEL FND - 5TH OUTDOOR	03	018	1820	9018	000000	000	23,925.00
068323	0002	05/03/2018	A	TOES - HEARTLAND CAMP - '18	03	018	1820	9018	000000	000	200.00

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068355	0002	05/08/2018	A	TOES - HEARTLAND CAMP - 018	03	018	1820	9018	000000	000	100.00
068360	0005	05/10/2018	A	COL PTO - 5TH OUTDOOR	03	018	1820	9018	000000	000	1,700.00
068368	0002	05/11/2018	A	TOES - HEARTLAND CAMP - '18	03	018	1820	9018	000000	000	40.00
068372	0002	05/14/2018	A	TOES - PTO - HEARTLAND '18	03	018	1820	9018	000000	000	2,555.00
068377	0003	05/15/2018	A	MVCS - TOES 018 - HEARTLAND	03	018	1820	9018	000000	000	2,800.00
068382	0001	05/17/2018	A	018 HEARTLAND > TOES 018	03	018	1820	9018	000000	000	2,705.00-
068404	0005	05/18/2018	A	D.E. PTO - HEARTLAND '18	03	018	1820	9018	000000	000	2,550.00
068404	0006	05/18/2018	A	EAST PTO - HEARTLAND '18	03	018	1820	9018	000000	000	3,150.00
068420	0001	05/24/2018	A	WGST PTO - HEARTLAND CAMP	03	018	1820	9018	000000	000	3,450.00
068425	0006	05/25/2018	A	PLST PTO - HEARTLAND '18	03	018	1820	9018	000000	000	5,175.00
RCPT CODE SUB-TOTAL:											42,940.00
FUND CODE SUB-TOTAL:											42,940.00
068320	0005	05/02/2018	A	HS - CREDIT FLEX	03	018	1890	9146	000000	010	300.00
068326	0005	05/04/2018	A	HS - CREDIT FLEX	03	018	1890	9146	000000	010	150.00
068357	0006	05/09/2018	A	HS - CREDIT FLEX	03	018	1890	9146	000000	010	300.00
068389	0004	05/16/2018	A	HS - CREDIT FLEX	03	018	1890	9146	000000	010	750.00
068395	0003	05/17/2018	A	HS - CREDIT FLEX	03	018	1890	9146	000000	010	150.00
068416	0004	05/23/2018	A	HS - CREDIT FLEX	03	018	1890	9146	000000	010	900.00
068449	0004	05/29/2018	A	HS - CREDIT FLEX	03	018	1890	9146	000000	010	150.00
068455	0006	05/30/2018	A	HS - CREDIT FLEX	03	018	1890	9146	000000	010	150.00
RCPT CODE SUB-TOTAL:											2,850.00
FUND CODE SUB-TOTAL:											2,850.00
068357	0022	05/09/2018	A	HS - STD PARKING	03	018	1620	9147	000000	010	5.00
068383	0001	05/16/2018	A	HS - STD PARKING	03	018	1620	9147	000000	010	10.00
068449	0016	05/29/2018	A	HS - WORK KEY/PARK FINE	03	018	1620	9147	000000	010	13.00
068455	0020	05/30/2018	A	HS - PARKING FINE	03	018	1620	9147	000000	010	10.00
RCPT CODE SUB-TOTAL:											38.00
068425	0008	05/25/2018	A	COCA-COLA - HS COMM	03	018	1851	9147	000000	010	156.95
RCPT CODE SUB-TOTAL:											156.95
068373	0001	05/14/2018	A	HS - GUIDANCE - TRANSCRIPTS	03	018	1890	9147	000000	010	24.00
RCPT CODE SUB-TOTAL:											24.00

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068331	0025	05/04/2018	A	OH BWC - PREMIUM REFUND	03	018	5300	9147	000000	000	0.04
											RCPT CODE SUB-TOTAL: 0.04
											FUND CODE SUB-TOTAL: 218.99
068376	0008	05/15/2018	A	MS - LIFETOUCH - 018	03	018	1620	9348	000000	009	480.80
											RCPT CODE SUB-TOTAL: 480.80
068425	0009	05/25/2018	A	COCA-COLA - MS COMM	03	018	1851	9348	000000	009	16.73
											RCPT CODE SUB-TOTAL: 16.73
068331	0028	05/04/2018	A	OH BWC - PREMIUM REFUND	03	018	5300	9348	000000	009	0.30
											RCPT CODE SUB-TOTAL: 0.30
											FUND CODE SUB-TOTAL: 497.83
068394	0002	05/17/2018	A	MS - DANCE - ELA	03	018	1610	9349	000000	009	282.55
											RCPT CODE SUB-TOTAL: 282.55
											FUND CODE SUB-TOTAL: 282.55
068331	0012	05/04/2018	A	OH BWC - PREMIUM REFUND	03	018	5300	9352	000000	000	1.78
											RCPT CODE SUB-TOTAL: 1.78
											FUND CODE SUB-TOTAL: 1.78
068316	0001	05/01/2018	A	ARIEL FND - HS DC TRIP	03	019	1820	9018	000000	000	8,598.00
068316	0002	05/01/2018	A	ARIEL FND - 5TH OUTDOOR	03	019	1820	9018	000000	000	23,925.00
068346	0001	05/01/2018	A	ARIEL FND - HS DC TRIP	03	019	1820	9018	000000	000	8,598.00
068345	0001	05/10/2018	A	ARIEL FND - HS DC TRIP	03	019	1820	9018	000000	000	8,598.00-
068345	0002	05/10/2018	A	ARIEL FND - 5TH OUTDOOR	03	019	1820	9018	000000	000	23,925.00-
											RCPT CODE SUB-TOTAL: 8,598.00
											FUND CODE SUB-TOTAL: 8,598.00

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068331	0026	05/04/2018	A	OH BWC - PREMIUM REFUND	03	019	5300	9218	000000	000	0.08
068331	0029	05/04/2018	A	OH BWC - PREMIUM REFUND	03	019	5300	9218	000000	000	0.09
RCPT CODE SUB-TOTAL:											0.17
FUND CODE SUB-TOTAL:											0.17
068462	0001	05/31/2018	A	EMP Ben - Interest - MAY '18	03	024	1410	9088	000000	000	3,987.65
RCPT CODE SUB-TOTAL:											3,987.65
068401	0001	05/16/2018	A	INS - HEALTH-JUNE '18	03	024	1872	9088	000000	000	396,518.21
068402	0001	05/16/2018	A	INS - DENTAL - JUNE '18	03	024	1872	9088	000000	000	26,574.95
068405	0001	05/18/2018	A	INS - DENTAL - JUNE '18	03	024	1872	9088	000000	000	4,626.36
068405	0002	05/18/2018	A	INS - HEALTH - JUNE '18	03	024	1872	9088	000000	000	68,909.45
RCPT CODE SUB-TOTAL:											496,628.97
FUND CODE SUB-TOTAL:											500,616.62
068331	0030	05/04/2018	A	OH BWC - PREMIUM REFUND	03	200	5300	9094	000000	009	0.06
RCPT CODE SUB-TOTAL:											0.06
FUND CODE SUB-TOTAL:											0.06
068340	0001	05/07/2018	A	HS - SR CLASS - PROM	03	200	1610	9118	000000	010	480.00
068349	0001	05/07/2018	A	HS - SR CLASS - PROM	03	200	1610	9118	000000	010	400.00
068354	0001	05/08/2018	A	HS - SR CLASS - PROM	03	200	1610	9118	000000	010	220.00
068356	0001	05/09/2018	A	HS - SR CLASS - PROM	03	200	1610	9118	000000	010	500.00
068359	0001	05/10/2018	A	HS - SR CLASS - PROM	03	200	1610	9118	000000	010	660.00
068369	0001	05/11/2018	A	HS - SR CLASS - PROM	03	200	1610	9118	000000	010	560.00
068371	0001	05/14/2018	A	HS - SR CLASS - PROM	03	200	1610	9118	000000	010	880.00
068387	0001	05/16/2018	A	HS - SR CLASS - PROM	03	200	1610	9118	000000	010	360.00
068388	0001	05/16/2018	A	HS - SR CLASS - PROM	03	200	1610	9118	000000	010	840.00
RCPT CODE SUB-TOTAL:											4,900.00
FUND CODE SUB-TOTAL:											4,900.00

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068326	0022	05/04/2018	A	HS - CBI DUES	03	200	1630	9123	000000	010	25.00	
											RCPT CODE SUB-TOTAL:	25.00
											FUND CODE SUB-TOTAL:	25.00
068320	0019	05/02/2018	A	HS - FFA Dues	03	200	1630	9131	000000	010	65.00	
068326	0020	05/04/2018	A	HS - FFA Dues	03	200	1630	9131	000000	010	13.00	
068357	0020	05/09/2018	A	HS - FFA Dues	03	200	1630	9131	000000	010	26.00	
068449	0006	05/29/2018	A	HS - FFA - DUES	03	200	1630	9131	000000	010	13.00	
											RCPT CODE SUB-TOTAL:	117.00
068331	0013	05/04/2018	A	OH BWC - PREMIUM REFUND	03	200	5300	9131	000000	000	1.00	
											RCPT CODE SUB-TOTAL:	1.00
											FUND CODE SUB-TOTAL:	118.00
068347	0001	05/07/2018	A	HS - FCCLA - NORTH MARKET	03	200	1630	9132	000000	010	70.00	
											RCPT CODE SUB-TOTAL:	70.00
068331	0014	05/04/2018	A	OH BWC - PREMIUM REFUND	03	200	5300	9132	000000	000	0.38	
											RCPT CODE SUB-TOTAL:	0.38
											FUND CODE SUB-TOTAL:	70.38
068331	0031	05/04/2018	A	OH BWC - PREMIUM REFUND	03	200	5300	9160	000000	010	0.39	
											RCPT CODE SUB-TOTAL:	0.39
											FUND CODE SUB-TOTAL:	0.39
068331	0027	05/04/2018	A	OH BWC - PREMIUM REFUND	03	200	5300	9161	000000	010	0.02	
											RCPT CODE SUB-TOTAL:	0.02
											FUND CODE SUB-TOTAL:	0.02

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068394	0001	05/17/2018	A	MS - DANCE - TATTERED PGS	03	200	1620	9165	000000	009	719.25
068448	0001	05/29/2018	A	MS - TATR PGS - READ TO FEED	03	200	1620	9165	000000	009	1,589.00
RCPT CODE SUB-TOTAL:											2,308.25
FUND CODE SUB-TOTAL:											2,308.25
068322	0001	05/03/2018	A	HS - ATH - BVB GATE	03	300	1610	9104	000000	010	294.00
068348	0001	05/07/2018	A	HS - ATH - BVB GATE	03	300	1610	9104	000000	010	282.00
068367	0001	05/10/2018	A	HS - ATH - BVB GATE	03	300	1610	9104	000000	010	278.00
068430	0001	05/25/2018	A	HS - ATH - REG BSB GATE	03	300	1610	9104	000000	010	2,814.00
RCPT CODE SUB-TOTAL:											3,668.00
068318	0001	05/02/2018	A	HS - ATH - ENTRY	03	300	1630	9104	000000	010	150.00
RCPT CODE SUB-TOTAL:											150.00
068392	0001	05/16/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	25.00
068445	0017	05/30/2018	B	HS ATH - C.CARR	03	300	1635	9104	000000	010	100.00-
068453	0001	05/30/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	100.00
068460	0003	05/31/2018	A	PayForIt - Athletics	03	300	1635	9104	000000	010	0.00
RCPT CODE SUB-TOTAL:											25.00
068320	0018	05/02/2018	A	HS - ATH - LOST UNIFORM	03	300	1690	9104	000000	010	213.00
068326	0018	05/04/2018	A	HS - ATH - LOST UNIFORM	03	300	1690	9104	000000	010	75.00
068357	0021	05/09/2018	A	HS - CHEER UNIFORM	03	300	1690	9104	000000	010	93.94
068389	0017	05/16/2018	A	HS - ATH - XC UNIFORM	03	300	1690	9104	000000	010	70.00
068455	0018	05/30/2018	A	HS - ATHLETICS	03	300	1690	9104	000000	010	82.56
RCPT CODE SUB-TOTAL:											534.50
068318	0002	05/02/2018	A	HS - ATH - BOOSTERS DONATION	03	300	1820	9104	000000	010	185.15
068392	0003	05/16/2018	A	HS - ATH - MUSIC BOOSTERS	03	300	1820	9104	000000	010	132.00
RCPT CODE SUB-TOTAL:											317.15
068331	0015	05/04/2018	A	OH BWC - PREMIUM REFUND	03	300	5300	9104	000000	000	13.11
RCPT CODE SUB-TOTAL:											13.11
FUND CODE SUB-TOTAL:											4,707.76

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068331	0016	05/04/2018	A	OH BWC - PREMIUM REFUND	03	300	5300	9149	000000	000	0.35	
											RCPT CODE SUB-TOTAL:	0.35
											FUND CODE SUB-TOTAL:	0.35
068351	0001	05/08/2018	A	HS - VEDETTE - SPONSORS	03	300	1620	9165	000000	010	100.00	
068353	0001	05/08/2018	A	HS - VEDETTE - SUB SALES	03	300	1620	9165	000000	010	155.00	
											RCPT CODE SUB-TOTAL:	255.00
											FUND CODE SUB-TOTAL:	255.00
068464	0005	05/31/2018	A	Interest - ST Vincent	03	401	1410	9018	000000	014	44.00	
											RCPT CODE SUB-TOTAL:	44.00
											FUND CODE SUB-TOTAL:	44.00
068464	0006	05/31/2018	A	Interest - CSA	03	401	1410	9118	000000	015	1.63	
											RCPT CODE SUB-TOTAL:	1.63
											FUND CODE SUB-TOTAL:	1.63
068464	0007	05/31/2018	A	Interest - SDA	03	401	1410	9318	000000	017	2.57	
											RCPT CODE SUB-TOTAL:	2.57
068331	0017	05/04/2018	A	OH BWC - PREMIUM REFUND	03	401	5300	9318	000000	017	22.68	
											RCPT CODE SUB-TOTAL:	22.68
											FUND CODE SUB-TOTAL:	25.25
068331	0018	05/04/2018	A	OH BWC - PREMIUM REFUND	03	439	5300	9018	000000	000	66.35	
											RCPT CODE SUB-TOTAL:	66.35
											FUND CODE SUB-TOTAL:	66.35

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068332	0001	05/04/2018	A	AudState - CCIP - MMGW	03	461	3219	9118	000000	000	494.31
068426	0001	05/25/2018	A	AudState - CCIP - MMGW	03	461	3219	9118	000000	000	144.97
RCPT CODE SUB-TOTAL:											639.28
FUND CODE SUB-TOTAL:											639.28
068339	0001	05/04/2018	A	AudState - CCIP - IDEA	03	516	4220	9018	000000	000	107,040.31
068436	0001	05/29/2018	A	AudState - CCIP - IDEA	03	516	4220	9018	000000	000	78,996.53
RCPT CODE SUB-TOTAL:											186,036.84
068331	0019	05/04/2018	A	OH BWC - PREMIUM REFUND	03	516	5300	9018	000000	000	782.71
RCPT CODE SUB-TOTAL:											782.71
FUND CODE SUB-TOTAL:											186,819.55
068338	0001	05/04/2018	A	AudState - CCIP - TITLE I	03	572	4220	9018	000000	000	81,621.04
068435	0001	05/29/2018	A	AudState - CCIP - TITLE I	03	572	4220	9018	000000	000	58,194.84
RCPT CODE SUB-TOTAL:											139,815.88
068331	0020	05/04/2018	A	OH BWC - PREMIUM REFUND	03	572	5300	9018	000000	000	919.63
RCPT CODE SUB-TOTAL:											919.63
FUND CODE SUB-TOTAL:											140,735.51
068333	0001	05/04/2018	A	AudState - CCIP - TITLE I-D	03	572	4220	9118	000000	000	2,611.31
068432	0001	05/29/2018	A	AudState - CCIP - TITLE I-D	03	572	4220	9118	000000	000	1,653.83
RCPT CODE SUB-TOTAL:											4,265.14
068331	0021	05/04/2018	A	OH BWC - PREMIUM REFUND	03	572	5300	9118	000000	000	19.82
RCPT CODE SUB-TOTAL:											19.82
FUND CODE SUB-TOTAL:											4,284.96

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068334	0001	05/04/2018	A	AudState - CCIP - ECE PRESCH	03	587	4220	9018	000000	000	10,043.26
068431	0001	05/29/2018	A	AudState - CCIP - ECSE SPEC ED	03	587	4220	9018	000000	000	1,181.56
RCPT CODE SUB-TOTAL:											11,224.82
068331	0022	05/04/2018	A	OH BWC - PREMIUM REFUND	03	587	5300	9018	000000	000	32.51
RCPT CODE SUB-TOTAL:											32.51
FUND CODE SUB-TOTAL:											11,257.33
068335	0001	05/04/2018	A	AudState - CCIP - TITLE II-A	03	590	4220	9018	000000	000	19,534.72
068433	0001	05/29/2018	A	AudState - CCIP - TITLE II-A	03	590	4220	9018	000000	000	11,033.04
RCPT CODE SUB-TOTAL:											30,567.76
068331	0023	05/04/2018	A	OH BWC - PREMIUM REFUND	03	590	5300	9018	000000	000	220.28
RCPT CODE SUB-TOTAL:											220.28
FUND CODE SUB-TOTAL:											30,788.04
068336	0001	05/04/2018	A	AudState - CCIP - TITLE VI-B	03	599	4220	9018	000000	000	22,114.57
068434	0001	05/29/2018	A	AudState - CCIP - TITLE VI-B	03	599	4220	9018	000000	000	16,160.34
RCPT CODE SUB-TOTAL:											38,274.91
FUND CODE SUB-TOTAL:											38,274.91
068337	0001	05/04/2018	A	AudState - CCIP - TITLE IV	03	599	4220	9118	000000	000	23,000.00
RCPT CODE SUB-TOTAL:											23,000.00
FUND CODE SUB-TOTAL:											23,000.00
GRAND TOTAL:											3,221,143.96

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