



**MOUNT VERNON CITY
SCHOOLS**

FINANCIAL REPORT
FOR THE PERIOD ENDING
NOVEMBER 2017

PREPARED AND SUBMITTED BY
JUDY FORNEY, TREASURER
AT THE MOUNT VERNON CITY SCHOOLS
BOARD OF EDUCATION MEETING
DECEMBER 18, 2017

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

		FYTD PROJECTED 2018 OCTOBER FORECAST	12/1/17	FISCAL YEAR TO DATE	PERCENT COLLECTED OR SPENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 14,891,448	\$ -	\$ 6,360,616	42.71%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 1,543,086	\$ -	\$ 771,073	49.97%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 16,559,272	\$ 1,423,962	\$ 7,220,208	43.60%
LINE 1.040	RESTRICTED GRANTS IN AID - PARITY AID, ETC	\$ 629,890	\$ 49,047	\$ 262,274	41.64%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,470,934	\$ 177,347	\$ 1,269,194	51.36%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 2,557,874	\$ 137,681	\$ 945,149	36.95%
LINE 1.070	TOTAL REVENUE	\$ 38,652,504	\$ 1,788,036	\$ 16,828,514	43.54%
				\$ -	
LINE 2.01	PROCEEDS FROM NOTES	\$ -	\$ -	\$ -	
LINE 2.04	TRANSFERS IN	\$ 200,000	\$ 200,000	\$ 200,000	100.00%
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS		\$ -	\$ -	
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 374,000	\$ 24	\$ 101,372	27.10%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 574,000	\$ 200,024	\$ 301,372	52.50%
LINE 2.080	TOTAL REVENUES	\$ 39,226,505	\$ 1,988,060	\$ 17,129,885	43.67%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 20,611,415	\$ 1,701,378	\$ 8,251,103	40.03%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 7,604,969	\$ 647,805	\$ 3,716,283	48.87%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 5,584,575	\$ 505,045	\$ 2,350,704	42.09%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,151,161	\$ 92,303	\$ 576,032	50.04%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 98,855	\$ 2,174	\$ 66,422	67.19%
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	\$ 144,128	\$ 994,831	40.51%
LINE 4.500	TOTAL EXPENDITURES	\$ 37,506,830	\$ 3,092,833	\$ 15,955,375	42.54%
LINE 5.00	TRANSFERS TO OTHER FUNDS	\$ 46,150	\$ -	\$ -	0.00%
LINE 5.02	ADVANCES - OUT	\$ -	\$ -	\$ -	
LINE 5.03	ALL OTHER FINANCING USES	\$ -			
LINE 5.040	TOTAL OTHER FINANCING USES	\$ 46,150	\$ -	\$ -	0.00%
LINE 5.050	TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 37,552,980	\$ 3,092,833	\$ 15,955,375	42.49%

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,480,763.17	1,983,252.74	16,996,754.20	3,078,234.22	15,882,948.76	5,594,568.61
001	9009	Wellness Center	10,189.43	273.04	1,359.70	.00	137.50	11,411.63
001	9012	MUSIC - PAY TO PLAY	32,283.15	.00	.00	.00	.00	32,283.15
001	9013	Casino Funds	685,857.93	.00	104,060.75	.00	.00	789,918.68
001	9014	FBI/BCI	6,314.42	184.00	1,858.00	366.00	2,112.00	6,060.42
001	9015	Community Outreach	171.67	.00	.00	171.67	171.67	.00
001	9019	ATHLETIC - PAY TO PLAY	253,242.60	4,350.00	25,852.60	.00	.00	279,095.20
001	9116	Graduation Pathways to Su	198,169.02-	.00	.00	14,061.21	70,005.22	268,174.24-
002	0000	BOND RETIREMENT FUND	432,442.73	49,144.52	256,089.80	795,561.25	799,304.66	110,772.13-
003	9077	1977 PERMANENT IMPROVEMEN	148,487.50	6.10	31.13	.00	.00	148,518.63
003	9094	1994 PERMANENT IMPROVEMEN	809,942.80	.00	439,620.52	338,871.47	1,738,480.95	488,917.63-
004	9094	MIDDLE SCHOOL BUILDING FU	70,427.56	.00	.00	.00	.00	70,427.56
006	0000	FOOD SERVICES FUND	213,680.84	150,606.82	439,482.23	156,261.49	625,778.79	27,384.28
007	9080	FINE ARTS FUND	252.86	.00	.00	.00	.00	252.86
007	9084	MARTHA E. MCKINLEY MEMORI	.44	.00	.00	.00	.00	.44
007	9178	STADIUM DEVELOPMENT FUND	243.09	.00	.00	.00	.00	243.09
008	9089	BEULAH C. STOOPS SCHOLARS	1,223.44	1.10	5.58	.00	.00	1,229.02
008	9091	JOE TRACE MEMORIAL SCHOLA	1,613.92	1.45	7.35	.00	.00	1,621.27
014	9001	HIGH SCHOOL ADVANCE & COL	3,093.49	.00	1,312.00	.00	1,380.00	3,025.49
018	9002	COLUMBIA GENERAL FUND	2,525.47	5,206.25	5,226.75	252.24	2,989.71	4,762.51
018	9003	DAN EMMETT GENERAL FUND	11,995.97	.00	1,147.74	.00	5,851.47	7,292.24
018	9004	EAST GENERAL FUND	1,765.83	5,816.57	5,830.02	.00	.00	7,595.85
018	9006	PLEASANT STREET GENERAL F	3,416.18	567.57	592.60	.00	.00	4,008.78
018	9007	TWIN OAK GENERAL FUND	4,770.98	193.03	2,587.13	381.50	4,614.32	2,743.79
018	9008	WIGGIN STREET GENERAL FUN	1,655.93	28.80	40.25	.00	1,088.72	607.46
018	9014	Partners for Excellence-T	101.00	.00	.00	.00	.00	101.00
018	9016	Fifth Grade Outdoor Schoo	2,658.03	.00	.00	.00	.00	2,658.03
018	9017	Fifth Grade Outdoor Schoo	145.00-	.00	.00	.00	.00	145.00-
018	9106	Pleasant Street Student C	4,048.33	.00	.00	.00	130.00	3,918.33
018	9114	Preschool	2.40	.00	.00	.00	.00	2.40
018	9146	H.S. Alternative Instruct	5,970.00	.00	.00	.00	323.39	5,646.61
018	9147	HIGH SCHOOL GENERAL FUND	19,800.13	563.27	5,020.29	625.90	13,946.48	10,873.94
018	9148	Performing Arts Fund	1,090.67	.00	.00	.00	.00	1,090.67
018	9348	MIDDLE SCHOOL GENERAL FUN	12,396.17	2,530.97	9,530.42	4,064.63	6,623.75	15,302.84
018	9349	MS Language Arts	4,325.19	.00	.00	.00	.00	4,325.19
018	9350	MS LIBRARY GENERAL FUND	269.87	.00	.00	.00	.00	269.87
018	9351	MS RECYCLING (S. Pugh)	627.61	.00	.00	.00	.00	627.61
018	9352	MS - WEB	1,419.71	102.00-	10,410.48	381.84	1,117.94	10,712.25
018	9353	MS - Student Council	1,006.98	.00	.00	54.97	54.97	952.01
018	9354	MS - DC TRIP	6,284.04	.00	3,160.06	3,290.00	5,531.00	3,913.10
019	9002	COLU PTO	175.38	.00	.00	.00	.00	175.38
019	9115	ENERGY COOP GRANT - TOES	20.05	.00	.00	.00	.00	20.05
019	9117	COLUMBIA PLAYGROUND	25,998.82	1,928.25-	4,071.75	8,783.31	30,366.27	295.70-
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	5,805.87	438.00	859.74	4,946.13

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Processing Month: November 2017
MOUNT VERNON CITY SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9312	WIGGIN STREET SCHOOL AUTH	1,200.00	.00	.00	.00	890.68	309.32
019	9317	Kenyon Art Donation	2,838.00	.00	.00	.00	1,376.87	1,461.13
019	9412	COMMUNITY FOUNDATION-M.J.	376.08	.00	.00	.00	.00	376.08
019	9414	Recycling & Market Develo	54.60	.00	.00	.00	.00	54.60
019	9515	TOES Student Needs	13.43	.00	.00	.00	.00	13.43
019	9613	COMMUNITY FOUNDATION - SU	242.94	.00	.00	.00	.00	242.94
019	9713	COMMUNITY FOUNDATION - CO	1,560.54	.00	.00	644.80	1,560.54	.00
019	9715	COMMUNITY FOUNDATION - Le	8,100.51	.00	.00	550.00	550.00	7,550.51
019	9913	MV SCHOOL LIBRARY CHALLENGE	422.46	.00	.00	.00	.00	422.46
024	9088	SELF-INSURANCE FUND	2,197,089.46	508,652.03	2,918,981.51	406,629.83	2,021,115.23	3,094,955.74
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	127.00	7,863.37	.00	4,508.00	12,334.85
200	9097	MIDDLE SCHOOL STUDENT COUNCIL	1,680.61	.00	670.00	.00	.00	2,350.61
200	9099	HIGH SCHOOL PEER MEDIATION	405.92	.00	.00	.00	.00	405.92
200	9103	HIGH SCHOOL ART CLUB	10.86	.00	.00	.00	.00	10.86
200	9115	CLASS OF 2015	1,546.40	.00	.00	.00	.00	1,546.40
200	9116	CLASS OF 2016	7,156.28	.00	.00	.00	.00	7,156.28
200	9117	CLASS OF 2017	3,373.19	.00	.00	252.96	1,760.86	1,612.33
200	9118	CLASS OF 2018	10,153.96	1,810.00	1,810.00	.00	.00	11,963.96
200	9119	CLASS OF 2019	.00	.00	12,510.00	161.00	2,817.26	9,692.74
200	9123	CBI CLUB	50.34	.00	.00	.00	.00	50.34
200	9124	DEBATE CLUB	346.97	2,264.00	3,139.00	134.00	602.00	2,883.97
200	9126	HS MATH CLUB	91.75	.00	.00	.00	.00	91.75
200	9129	FRENCH CLUB	1,299.31	.00	.00	48.00	48.00	1,251.31
200	9131	HIGH SCHOOL F. F. A.	2,638.48	17,199.50	19,426.67	3,679.01	5,102.26	16,962.89
200	9132	HIGH SCHOOL FCCLA	980.72	.00	2,788.28	95.00	1,926.63	1,842.37
200	9139	HIGH SCHOOL JACKET JOURNAL	488.42	.00	.00	.00	.00	488.42
200	9142	HIGH SCHOOL LATIN CLUB	1,014.86	.00	600.00	.00	.00	1,614.86
200	9150	HIGH SCHOOL NATIONAL HONORS	1,305.07	1,568.80	1,838.80	.00	78.10	3,065.77
200	9154	HIGH SCHOOL SCIENCE CLUB	104.01	1,824.83	2,419.83	.00	525.00	1,998.84
200	9160	HIGH SCHOOL SKI CLUB	1,303.26	945.00	945.00	.00	60.00	2,188.26
200	9161	HIGH SCHOOL SPANISH CLUB	1,302.55	.00	299.50	128.86	433.06	1,168.99
200	9162	HIGH SCHOOL STUDENT COUNCIL	1,225.88	60.00	115.00	129.87	274.36	1,066.52
200	9163	HIGH SCHOOL OPTIONS CLASS	1,881.73	.00	.00	.00	.00	1,881.73
200	9164	MS CLUB VOLLEYBALL	.01	.00	.00	.00	.00	.01
200	9165	TATTERED PAGES BOOK CLUB	3,449.43	421.00	421.00	278.16	278.16	3,592.27
300	9104	HIGH SCHOOL ATHLETIC DEPARTMENT	63,538.25	4,767.00	89,964.68	11,427.31	73,684.47	79,818.46
300	9124	HIGH SCHOOL DRAMA CLUB	2,239.24	.00	.00	805.50	993.34	1,245.90
300	9128	HIGH SCHOOL FORUM BOOK	9,298.24	.00	290.00	.00	4,305.31	5,282.93
300	9137	HIGH SCHOOL IN-THE-KNOW	2,440.00	.00	250.00	.00	136.00	2,554.00
300	9138	HIGH SCHOOL INTRAMURALS	1.19	.00	.00	.00	.00	1.19
300	9145	HIGH SCHOOL BAND	494.56	.00	.00	.00	.00	494.56
300	9149	HIGH SCHOOL MUSICAL	17,510.85	6,526.00	6,882.81	1,020.03	1,527.60	22,866.06
300	9165	HIGH SCHOOL VEDETTE	520.60	.00	.00	60.00	60.00	460.60
300	9248	MIDDLE SCHOOL INTRAMURALS	1,499.29	.00	.00	.00	.00	1,499.29

F I N A N C I A L S U M M A R Y R E P O R T
 Processing Month: November 2017
 MOUNT VERNON CITY SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
401	9017	AUXILIARY SERV - St. Vinc	24,551.00	24.66	117.81	.00	24,619.01	49.80
401	9018	AUXILIARY SERV - St. Vinc	.00	33,793.44	67,581.46	4,611.39	11,855.36	55,726.10
401	9117	AUXILIARY SERV - Christia	1,093.91	4.21-	2.94	1,094.61	1,094.61	2.24
401	9118	AUXILIARY SERV - Christia	.00	1,749.33	3,493.13	47.96	981.96	2,511.17
401	9317	AUXILIARY SERV - MV SDA E	712.72	2.43	2.51-	.00	706.94	3.27
401	9318	AUXILIARY SERV - MV SDA E	.00	5,665.20	11,421.91	2,889.60	7,759.26	3,662.65
439	9017	ECE PRESCHOOL	5,721.63-	.00	9,867.76	.00	4,159.41	13.28-
439	9018	ECE PRESCHOOL	.00	.00	189.08	.00	.00	189.08
451	9017	PUBLIC SCHOOLS CONNECTIVI	14,400.00	.00	.00	.00	.00	14,400.00
451	9018	PUBLIC SCHOOLS CONNECTIVI	.00	.00	7,200.00	.00	.00	7,200.00
461	9017	5th QUARTER GRANT	6.75	.00	.00	.00	4,202.55	4,195.80-
461	9117	MAKING MIDDLE GRADES WORK	1.46	1,660.92	1,660.92	.00	1,662.38	.00
461	9118	MAKING MIDDLE GRADES WORK	.00	1,344.96	1,344.96	144.95	1,489.91	144.95-
516	9017	IDEA PART B	54,994.92-	.00	168,504.59	104.39	118,486.13	4,976.46-
516	9018	IDEA PART B	.00	148,075.85	151,173.18	78,764.09	226,839.94	75,666.76-
572	9017	TITLE I	259,197.70-	.00	418,020.61	.00	159,324.65	501.74-
572	9018	TITLE I	.00	182,491.48	185,011.86	73,805.94	256,297.42	71,285.56-
572	9117	TITLE 1-D	3,702.19-	.00	5,445.19	.00	3,406.83	1,663.83-
572	9118	TITLE 1-D	.00	.00	56.04	2,073.33	6,477.59	6,421.55-
587	9017	ECSE SP ED PRESCHOOL	2,153.56-	.00	3,353.95	.00	1,200.39	.00
587	9018	ECSE SP ED PRESCHOOL	.00	.00	88.37	1,181.56	3,544.68	3,456.31-
590	9017	TITLE II-A	14,650.21-	.00	46,469.49	.00	31,646.93	172.35
590	9018	TITLE II-A	.00	27,688.86	28,335.85	13,818.27	41,507.13	13,171.28-
599	9017	Title VI-B	1,066.06-	.00	8,649.85	.00	7,585.45	1.66-
599	9117	USDA Food Service Equipme	.00	.00	4,193.00	.00	4,193.00	.00
Grand Total All Funds			9,121,242.23	3,149,354.06	22517,446.24	5,006,380.12	22237,472.57	9401,215.90
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
218100	11/03/2017	C/R	PAYROLL ACCOUNT	945,430.22	11/01/2017
218103	11/01/2017	M/M	Medical Mutual of Ohio	54,059.99	
218104	11/03/2017	M/M	STATE TEACHERS	803.20	
218105	11/03/2017	M/M	SCHOOL EMPLOYEES	413.85	
218106	11/03/2017	M/M	BUREAU OF WORKERS'	.00	
218107	11/03/2017	M/M	PAYROLL ACCOUNT (MEDICARE)	12,789.62	
218108	11/03/2017	M/M	STATE TEACHERS	109,871.00	
218109	11/03/2017	M/M	SCHOOL EMPLOYEES	24,255.00	
218110	11/08/2017	M/M	Medical Mutual of Ohio	56,046.95	
218111	11/17/2017	C/R	PAYROLL ACCOUNT	929,309.22	11/17/2017
218112	11/17/2017	M/M	BUREAU OF WORKERS'	.00	
218113	11/17/2017	M/M	PAYROLL ACCOUNT (MEDICARE)	12,460.72	
218114	11/17/2017	M/M	STATE TEACHERS	109,871.00	
218115	11/17/2017	M/M	SCHOOL EMPLOYEES	24,255.00	
218116	11/17/2017	M/M	STATE TEACHERS	803.20	
218117	11/17/2017	M/M	SCHOOL EMPLOYEES	413.85	
218118	11/20/2017	C/R	PAYROLL ACCOUNT	246.00	11/30/2017
218119	11/20/2017	M/M	PAYROLL ACCOUNT (MEDICARE)	3.57	
218120	11/21/2017	M/M	Medical Mutual of Ohio	34,900.75	
218121	11/21/2017	M/M	Medical Mutual of Ohio	115,601.00	
218123	11/28/2017	M/M	Mount Vernon City Schools	403,246.49	
218124	11/28/2017	M/M	Mount Vernon City Schools	26,937.70	
218125	11/28/2017	M/M	AMERICAN UNITED LIFE INS	1,750.15	
218126	11/29/2017	M/M	Medical Mutual of Ohio	71,152.21	
319076	11/01/2017	T/R	MOUNT VERNON CITY SCHOOL	200,000.00	11/01/2017
319077	11/03/2017	W/R	ROBERT BRICKING	42.00	11/10/2017
319078	11/03/2017	W/R	BRODART ORDER CENTER	152.88	11/10/2017
319079	11/03/2017	W/R	MTVES	949.42	11/10/2017
319080	11/03/2017	W/R	COLUMBUS CLAY COMPANY	265.00	11/07/2017
319081	11/03/2017	W/R	CARR SUPPLY, INC.	2,616.29	11/08/2017
319082	11/03/2017	W/R	DEMCO, INC.	1,168.68	11/08/2017
319083	11/03/2017	W/R	DELAWARE DEMPSEY MIDDLE SCHOOL	150.00	11/09/2017
319084	11/03/2017	W/R	DAVE VANHOUTEN	42.00	11/09/2017
319085	11/03/2017	W/R	ECR COMPUTERS &	822.11	11/06/2017
319086	11/03/2017	W/R	G & L SUPPLY COMPANY	3,578.58	11/07/2017
319087	11/03/2017	W/W	HIGHLAND HIGH SCHOOL	175.00	
319088	11/03/2017	W/R	INFO LINK TECHNOLOGIES Inc	348.64	11/10/2017
319089	11/03/2017	W/R	JUNIOR LIBRARY GUILD	947.00	11/08/2017
319090	11/03/2017	W/V	KROGER SAV-ON	54.97	11/03/2017
319091	11/03/2017	W/R	LOWE'S COMPANIES, INC.	2,235.49	11/09/2017
319092	11/03/2017	W/R	MOUNT VERNON CITY SCHOOLS	187.77	11/03/2017
319093	11/03/2017	W/R	MARTIN PUBLIC, LLC	21,664.61	11/08/2017
319094	11/03/2017	W/R	MT Business Technologies Inc	920.49	11/06/2017
319095	11/03/2017	W/R	KNOX AREA TRANSIT	10,938.09	11/07/2017
319096	11/03/2017	W/W	Marion Harding High School	300.00	
319097	11/03/2017	W/R	FUTURE FARMERS OF AMERICA	660.00	11/07/2017
319098	11/03/2017	W/R	AMERICAN ELECTRIC POWER	49,925.45	11/09/2017
319099	11/03/2017	W/R	OHIO SCHOOL BOARDS ASSOCIATION	95.00	11/08/2017
319100	11/03/2017	W/R	OHIO FFA ASSOCIATION	595.00	11/08/2017
319101	11/03/2017	W/R	PAUL'S FLOWERS	161.00	11/06/2017
319102	11/03/2017	W/R	Paragraphs Bookstore LLC	140.81	11/07/2017
319103	11/03/2017	W/R	QUILL CORPORATION	23.10	11/14/2017

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
319104	11/03/2017	W/R	Houghton Mifflin Company	2,465.25	11/06/2017
319105	11/03/2017	W/R	REYNOLDSBURG HIGH SCHOOL	200.00	11/16/2017
319106	11/03/2017	W/R	RON DURBIN	42.00	11/08/2017
319107	11/03/2017	W/R	STERLING PAPER COMPANY	540.25	11/06/2017
319108	11/03/2017	W/W	SCHOOL LIBRARY JOURNAL	130.99	
319109	11/03/2017	W/R	SHEARER EQUIPMENT	69.69	11/10/2017
319110	11/03/2017	W/R	SHIFFLER EQUIPMENT	86.96	11/07/2017
319111	11/03/2017	W/R	UTICA HIGH SCHOOL	175.00	11/07/2017
319112	11/03/2017	W/R	CenturyLink Communications Inc	5,464.31	11/08/2017
319113	11/03/2017	W/R	Holmes Rental & Sales Inc	261.27	11/08/2017
319114	11/03/2017	W/R	B&H PHOTO	879.20	11/07/2017
319115	11/03/2017	W/R	MCBRIDE-STAFFORD ELECTRIC	6,250.00	11/06/2017
319116	11/03/2017	W/R	EAST KNOX LOCAL SCHOOLS	175.00	11/08/2017
319117	11/03/2017	W/R	DATA RECOGNITION CORP	272.50	11/07/2017
319118	11/03/2017	W/R	Oregon Board of Education	400.00	11/09/2017
319119	11/03/2017	W/R	Mike L Dapprich	60.00	11/09/2017
319120	11/03/2017	W/R	Ohio BCI&I	366.00	11/08/2017
319121	11/03/2017	W/R	Republic Services of Ohio	2,439.76	11/13/2017
319122	11/03/2017	W/R	Michelle Suzanne Mood	1,155.00	11/20/2017
319123	11/03/2017	W/R	Step by Step Academy Inc	5,500.00	11/17/2017
319124	11/03/2017	W/R	TERESA FARNHAM	465.00	11/08/2017
319125	11/03/2017	W/R	CHRISTOPHER L HARMON	145.00	11/14/2017
319126	11/03/2017	W/R	BENECARD SERVICES INC	71,566.18	11/07/2017
319127	11/03/2017	W/R	Advanced Turf Solutions, Inc	4,314.80	11/07/2017
319128	11/03/2017	W/R	MICROIMAGE INC	498.60	11/07/2017
319129	11/03/2017	W/R	RODNEY CHEEK	60.00	11/13/2017
319130	11/03/2017	W/R	DAVID KELLY	42.00	11/07/2017
319131	11/03/2017	W/R	THOMAS J MERRILL	400.00	11/09/2017
319132	11/03/2017	W/W	Nelsonville-York City Schools	175.00	
319133	11/03/2017	W/R	PLEASANT LOCAL SCHOOLS	175.00	11/20/2017
319134	11/03/2017	W/R	Junior Achievement of	700.00	11/14/2017
319135	11/03/2017	W/R	GRAVOTECH INC	117.67	11/07/2017
319136	11/03/2017	W/R	Metzger-Gleisinger Mechanical	11,067.00	11/13/2017
319137	11/03/2017	W/R	North Point Educational	1,168.00	11/10/2017
319138	11/03/2017	W/R	Varsity Brands Holding Co Inc	1,032.00	11/10/2017
319139	11/03/2017	W/R	ROY A MILLER	260.00	11/06/2017
319140	11/03/2017	W/R	ANGEL HARMON	40.00	11/13/2017
319141	11/03/2017	W/R	Kent Adhesive Products Company	521.37	11/07/2017
319142	11/03/2017	W/R	The Church of the Nazarene Inc	801.32	11/16/2017
319143	11/03/2017	W/R	CHERYL A. MCCracken	44.94	11/13/2017
319144	11/03/2017	W/R	COREY S. FIREBAUGH	55.21	11/08/2017
319145	11/03/2017	W/R	CHRISTOPHER REAU	123.15	11/20/2017
319146	11/03/2017	W/R	EDWARD J REZNY	150.00	11/14/2017
319147	11/03/2017	W/R	Gary Hankins	100.00	11/07/2017
319148	11/03/2017	W/R	GARRETT KESSLER	135.28	11/24/2017
319149	11/03/2017	W/R	Jessica Dodds	150.00	11/14/2017
319150	11/03/2017	W/R	KATHY KASLER	110.97	11/06/2017
319151	11/03/2017	W/W	KARLY WATTERSON	94.44	
319152	11/03/2017	W/R	MEGHAN DURBIN	75.00	11/13/2017
319153	11/03/2017	W/R	Nicole Justice	75.00	11/08/2017
319154	11/03/2017	W/R	PATRICK GRAY	80.67	11/09/2017
319155	11/03/2017	W/R	RICK SHAFFER	100.00	11/15/2017

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319156	11/03/2017	W/R	Stephen Farmer	70.02	11/13/2017
319157	11/03/2017	W/R	RYAN BURRIS	102.82	11/08/2017
319158	11/03/2017	W/R	TREVOR C TRACE	120.00	11/09/2017
319159	11/03/2017	W/W	SHAWN JACOBS	24.08	
319160	11/03/2017	W/R	TERESA WEAVER	100.00	11/10/2017
319161	11/09/2017	W/R	POSTMASTER	1,020.31	11/14/2017
319162	11/10/2017	W/W	ALA PUBLISHING STORE	264.85	
319163	11/10/2017	W/R	Ohio Valley Automotive	855.08	11/17/2017
319164	11/10/2017	W/R	Springs, Inc	661.72	11/14/2017
319165	11/10/2017	W/R	Blubaugh Inc	1,000.00	11/15/2017
319166	11/10/2017	W/R	CAROLINA BIOLOGICAL	240.82	11/14/2017
319167	11/10/2017	W/R	COMMITTEE FOR CHILDREN	5,399.10	11/15/2017
319168	11/10/2017	W/R	CARDINAL BUS SALES &	625.38	11/14/2017
319169	11/10/2017	W/R	TRUCKPRO - MT. VERNON	572.00	11/14/2017
319170	11/10/2017	W/R	CARR SUPPLY, INC.	170.00	11/14/2017
319171	11/10/2017	W/R	DIVISION OF WATER	5,106.90	11/16/2017
319172	11/10/2017	W/R	FASTENAL COMPANY	11.36	11/16/2017
319173	11/10/2017	W/R	Jackson Corporation	3,000.00	11/13/2017
319174	11/10/2017	W/R	Kramer Investments Inc	114.97	11/15/2017
319175	11/10/2017	W/R	GCS SERVICES, INC	6,539.29	11/16/2017
319176	11/10/2017	W/R	G & L SUPPLY COMPANY	4,712.06	11/17/2017
319177	11/10/2017	W/R	GOPHER	564.58	11/14/2017
319178	11/10/2017	W/R	GREAT AMERICAN	201.71	11/15/2017
319179	11/10/2017	W/R	GORDON FOOD SERVICE, INC	58,500.76	11/15/2017
319180	11/10/2017	W/R	TRUCK SALES & SERVICE, INC	2,285.67	11/14/2017
319181	11/10/2017	W/R	HEINEMANN EDUCATIONAL	1,942.16	11/14/2017
319182	11/10/2017	W/R	Hubert Company	70.46	11/15/2017
319183	11/10/2017	W/R	JUNIOR LIBRARY GUILD	249.00	11/16/2017
319184	11/10/2017	W/R	KNOX COUNTY EDUCATIONAL	13,771.31	11/14/2017
319185	11/10/2017	W/R	KROGER SAV-ON	54.97	11/15/2017
319186	11/10/2017	W/R	S&S Gilardi Inc	7,969.24	11/14/2017
319187	11/10/2017	W/R	MOUNT VERNON CITY SCHOOLS	56.00	11/17/2017
319188	11/10/2017	W/R	Mohican Rehabilitation	2,583.33	11/17/2017
319189	11/10/2017	W/R	MARY ANN WALKER	58.42	11/17/2017
319190	11/10/2017	W/R	Mount Vernon Nazarene Universi	200.00	11/27/2017
319191	11/10/2017	W/R	MOUNT VERNON HARDWARE	538.77	11/13/2017
319192	11/10/2017	W/R	Nickles Bakery	2,738.47	11/15/2017
319193	11/10/2017	W/R	AMERICAN ELECTRIC POWER	4,030.05	11/16/2017
319194	11/10/2017	W/R	OHIO HIGH SCHOOL	857.00	11/22/2017
319195	11/10/2017	W/R	OHIO CAT	557.36	11/16/2017
319196	11/10/2017	W/R	OHIO FFA ASSOCIATION	40.00	11/20/2017
319197	11/10/2017	W/R	PITNEY BOWES INC.	513.00	11/17/2017
319198	11/10/2017	W/R	POND TIRE INC	60.99	11/15/2017
319199	11/10/2017	W/W	POSTMASTER	196.00	
319200	11/10/2017	W/R	PAUL'S FLOWERS	210.00	11/14/2017
319201	11/10/2017	W/R	Paragraphs Bookstore LLC	293.89	11/14/2017
319202	11/10/2017	W/R	PICKERINGTON NORTH HIGH SCHOOL	275.00	11/29/2017
319203	11/10/2017	W/R	RICHARDSON GLASS SERVICE	26.40	11/14/2017
319204	11/10/2017	W/R	SMITH FOODS INC	8,119.56	11/16/2017
319205	11/10/2017	W/R	Central Ohio Farmers Co-Op	18,223.15	11/16/2017
319206	11/10/2017	W/R	SCHAEFFER MFG. CO.	414.00	11/14/2017
319207	11/10/2017	W/R	STERLING PAPER COMPANY	568.38	11/13/2017

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319208	11/10/2017	W/R	SHIFFLER EQUIPMENT	38.88	11/14/2017
319209	11/10/2017	W/R	SCHOLASTIC BOOK FAIRS	71.42	11/15/2017
319210	11/10/2017	W/R	TRANSPORTATION	774.41	11/15/2017
319211	11/10/2017	W/R	THE NEFF COMPANY	406.91	11/14/2017
319212	11/10/2017	W/R	DREW C MCCOY	654.89	11/20/2017
319213	11/10/2017	W/R	CenturyLink Communications Inc	2,097.13	11/20/2017
319214	11/10/2017	W/R	Holmes Rental & Sales Inc	750.49	11/15/2017
319215	11/10/2017	W/R	Ohio High School Speech League	50.00	11/14/2017
319216	11/10/2017	W/R	EAST KNOX LOCAL SCHOOLS	175.00	11/14/2017
319217	11/10/2017	W/R	Amazon.com Corporate	941.76	11/15/2017
319218	11/10/2017	W/R	Terminal Supply, Inc	111.97	11/20/2017
319219	11/10/2017	W/R	Acorn Distributors, Inc	1,028.20	11/14/2017
319220	11/10/2017	W/R	Discovery Tours Inc	3,290.00	11/14/2017
319221	11/10/2017	W/R	EDGE Document Solutions LLC	624.75	11/14/2017
319222	11/10/2017	W/W	AATF-SHF	48.00	
319223	11/10/2017	W/R	Santillana USA Publishing Co	26.16	11/21/2017
319224	11/10/2017	W/R	TERESA FARNHAM	1,170.00	11/17/2017
319225	11/10/2017	W/R	Karger Enterprises Inc	78.68	11/16/2017
319226	11/10/2017	W/R	Orchard, Hiltz & McCliment Inc	1,245.00	11/15/2017
319227	11/10/2017	W/R	MICROIMAGE INC	690.24	11/14/2017
319228	11/10/2017	W/R	Canal Winchester Board of Ed	150.00	11/14/2017
319229	11/10/2017	W/R	Lynette Auker	10.00	11/22/2017
319230	11/10/2017	W/R	JON C JONES	591.06	11/17/2017
319231	11/10/2017	W/R	UNITY SCHOOL BUS PARTS INC	378.90	11/16/2017
319232	11/10/2017	W/R	ARAMARK Uniform & Career	231.31	11/16/2017
319233	11/10/2017	W/R	SMETZER'S TIRE CENTER INC	48.95	11/15/2017
319234	11/10/2017	W/R	ECOLAB INC	563.22	11/15/2017
319235	11/10/2017	W/R	Turnitin, LLC	3,371.50	11/15/2017
319236	11/10/2017	W/R	Sara Lynn Kerr, Exec Director	687.50	11/20/2017
319237	11/10/2017	W/R	HOOGLAND FOODS LLC	49.96	11/15/2017
319238	11/10/2017	W/R	Cintas Corp. Location 003	282.00	11/21/2017
319239	11/10/2017	W/R	U.S. America, Mfg. Inc	85.00	11/17/2017
319240	11/10/2017	W/R	Andrea Communications LLC	423.85	11/15/2017
319241	11/10/2017	W/R	Ohio Association of Track &	50.00	11/16/2017
319242	11/10/2017	W/R	JEFFERY W BURTON	75.00	11/17/2017
319243	11/10/2017	W/R	ANTHONY J ASHBROOK	600.00	11/21/2017
319244	11/10/2017	W/R	BRANDON ZOLMAN	90.00	11/15/2017
319245	11/10/2017	W/R	Beverly Toutain	150.00	11/16/2017
319246	11/10/2017	W/R	BRIAN BOWEN	8.56	11/16/2017
319247	11/10/2017	W/R	CAROL SZERLIP	43.09	11/21/2017
319248	11/10/2017	W/R	CHRISTOPHER KANE	66.98	11/14/2017
319249	11/10/2017	W/R	DEBRA BAKER	21.40	11/15/2017
319250	11/10/2017	W/R	D. ELAYNE BROWN	51.68	11/17/2017
319251	11/10/2017	W/R	ERIC BROWN	100.00	11/21/2017
319252	11/10/2017	W/R	ELIZABETH SPRINGER	87.88	11/20/2017
319253	11/10/2017	W/R	GARY KELLER	56.92	11/15/2017
319254	11/10/2017	W/R	Robert G Sargent	28.09	11/16/2017
319255	11/10/2017	W/W	HELEN V. DAVIS	90.31	
319256	11/10/2017	W/R	JEAN A. FRYE	3.00	11/21/2017
319257	11/10/2017	W/R	JUDY WOOSLEY	39.11	11/14/2017
319258	11/10/2017	W/R	JENNIFER L HIGHNAM	75.67	11/16/2017
319259	11/10/2017	W/R	JACKLYN LEMASTER	450.00	11/15/2017

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319260	11/10/2017	W/R	KATHY KASLER	52.84	11/14/2017
319261	11/10/2017	W/W	KAREN DONADIO	52.77	
319262	11/10/2017	W/R	KIMBERLY BITTINGER	50.56	11/14/2017
319263	11/10/2017	W/R	KAREN MCKEE	29.96	11/14/2017
319264	11/10/2017	W/R	MARGARET MARN ARCK	100.00	11/20/2017
319265	11/10/2017	W/R	Matthew J Dill	56.28	11/15/2017
319266	11/10/2017	W/R	Margaret Devillers	39.59	11/15/2017
319267	11/10/2017	W/R	PATRICIA METCALF	49.17	11/15/2017
319268	11/10/2017	W/R	RICK STUTZMAN	74.04	11/16/2017
319269	11/10/2017	W/R	SANDRA WARD	190.00	11/14/2017
319270	11/10/2017	W/R	STEVEN R. TIER	72.00	11/15/2017
319271	11/10/2017	W/R	SHEILA LOWE	11.77	11/20/2017
319272	11/10/2017	W/W	STEPHANIE PLUMLY	274.94	
319273	11/10/2017	W/R	SHERRY SCHWARCZ	133.27	11/14/2017
319274	11/10/2017	W/W	STORM SNYDER	15.25	
319275	11/10/2017	W/R	William D Seder Jr	209.51	11/15/2017
319276	11/10/2017	W/R	Perry Winfrey	43.66	11/14/2017
319277	11/16/2017	W/R	PREMIER THEATERS	1,375.00	11/21/2017
319278	11/17/2017	W/R	ROBERT BRICKING	45.00	11/24/2017
319279	11/17/2017	W/R	BIO RAD LABORATORIES	419.00	11/22/2017
319280	11/17/2017	W/R	BUCKEYE VALLEY LOCAL SCHOOLS	200.00	11/29/2017
319281	11/17/2017	W/R	CAROLINA BIOLOGICAL	616.81	11/21/2017
319282	11/17/2017	W/R	Ellen L Smith	296.05	11/28/2017
319283	11/17/2017	W/R	BLICK ART MATERIALS	934.26	11/20/2017
319284	11/17/2017	W/R	DAVID MERILLAT	112.00	11/21/2017
319285	11/17/2017	W/R	DAVID DEVOLLD	119.00	11/21/2017
319286	11/17/2017	W/R	INFO LINK TECHNOLOGIES Inc	1,995.00	11/21/2017
319287	11/17/2017	W/W	KENNETH AURAND	112.00	
319288	11/17/2017	W/R	JOSEPH BELL	500.00	11/27/2017
319289	11/17/2017	W/R	MACKIN LIBRARY MEDIA	37.90	11/22/2017
319290	11/17/2017	W/R	MOUNT VERNON CITY SCHOOLS	500.00	11/17/2017
319291	11/17/2017	W/R	OHIO BUREAU OF	265.72	11/28/2017
319292	11/17/2017	W/R	AMERICAN ELECTRIC POWER	1,164.98	11/24/2017
319293	11/17/2017	W/R	OHIO FFA CAMPS, INC.	435.00	11/24/2017
319294	11/17/2017	W/R	Paragraphs Bookstore LLC	54.10	11/20/2017
319295	11/17/2017	W/R	LAZEL INC	189.90	11/24/2017
319296	11/17/2017	W/W	RYAN BURGESS	119.00	
319297	11/17/2017	W/R	SHAR PRODUCTS CO.	498.79	11/21/2017
319298	11/17/2017	W/R	WARD'S NATURAL SCIENCE	229.27	11/20/2017
319299	11/17/2017	W/R	WAYNE NOGGLE	119.00	11/22/2017
319300	11/17/2017	W/W	WILLIAM SHAFFER	119.00	
319301	11/17/2017	W/R	Pepple & Waggoner Ltd	396.50	11/21/2017
319302	11/17/2017	W/R	VKidz Holdings Inc	47.96	11/24/2017
319303	11/17/2017	W/W	Gallagher Benefit Services Inc	3,500.00	
319304	11/17/2017	W/R	MVD Associates, Inc	240.00	11/21/2017
319305	11/17/2017	W/R	SunGraphics, Inc	3,014.34	11/20/2017
319306	11/17/2017	W/R	Pest Management Solutions Inc	430.00	11/24/2017
319307	11/17/2017	W/R	FIRST KNOX NATIONAL BANK	468.73	11/22/2017
319308	11/17/2017	W/R	JAMES H WILSON	65.00	11/27/2017
319309	11/17/2017	W/W	SHANE FOSTER	65.00	
319310	11/17/2017	W/R	Hank's Sales & Service Inc	850.00	11/21/2017
319311	11/17/2017	W/R	Columbus Museum of Art	150.00	11/21/2017

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319312	11/17/2017	W/R	BAKER'S MANAGEMENT INC	45.57	11/20/2017
319313	11/17/2017	W/R	DON MCDANIEL	65.00	11/22/2017
319314	11/17/2017	W/R	ROBERT GINGERICH	2,354.36	11/27/2017
319315	11/17/2017	W/R	HOOGLAND FOODS LLC	49.96	11/21/2017
319316	11/17/2017	W/R	Playbill Online Inc	805.50	11/30/2017
319317	11/17/2017	W/R	ALEXIS ROBINSON	45.00	11/24/2017
319318	11/17/2017	W/R	RAY AUSTIN GOETZMAN	65.00	11/27/2017
319319	11/17/2017	W/W	CHRISTOPHER KANE	50.61	
319320	11/17/2017	W/W	Charlsey Callender	142.94	
319321	11/17/2017	W/R	DONALD CAUGHLAN	300.00	11/20/2017
319322	11/17/2017	W/R	ERIC BROWN	17.01	11/21/2017
319323	11/17/2017	W/R	GEORGE BAER	120.00	11/22/2017
319324	11/17/2017	W/R	Jennifer Bishop	37.98	11/20/2017
319325	11/17/2017	W/R	JUSTIN SANFORD	297.62	11/28/2017
319326	11/17/2017	W/R	KATHY KASLER	91.54	11/17/2017
319327	11/17/2017	W/R	KATHERINE BEACH	23.27	11/21/2017
319328	11/17/2017	W/R	Michael Lang	30.00	11/20/2017
319329	11/17/2017	W/R	Michael Marcum	59.39	11/22/2017
319330	11/17/2017	W/R	Matthew J Dill	100.00	11/27/2017
319331	11/17/2017	W/R	MARK KIME	92.98	11/21/2017
319332	11/17/2017	W/R	PAMELA C. ROSE	173.15	11/17/2017
319333	11/17/2017	W/R	TODD CONANT	100.00	11/21/2017
319334	11/17/2017	W/R	William D Seder Jr	100.00	11/21/2017
319335	11/22/2017	W/R	VILLAGE OF GAMBIER	2,223.48	11/30/2017
319336	11/22/2017	W/R	CAROLINA BIOLOGICAL	73.57	11/28/2017
319337	11/22/2017	W/R	COLUMBIA GAS OF OHIO	1,761.86	11/28/2017
319338	11/22/2017	W/R	FREY SCIENTIFIC CO.	144.66	11/27/2017
319339	11/22/2017	W/R	Educational Service Center	3,278.78	11/28/2017
319340	11/22/2017	W/R	KROGER SAV-ON	482.01	11/27/2017
319341	11/22/2017	W/R	Licking Rehabilitation Serv In	38,995.80	11/30/2017
319342	11/22/2017	W/R	MUSKINGUM COUNTY JDC	6,045.00	11/28/2017
319343	11/22/2017	W/R	MOUNT VERNON CITY SCHOOLS	78.00	11/21/2017
319344	11/22/2017	W/R	KNOX AREA TRANSIT	19,981.24	11/28/2017
319345	11/22/2017	W/R	PAXTON/PATTERSON	714.40	11/27/2017
319346	11/22/2017	W/R	Paragraphs Bookstore LLC	2,645.00	11/27/2017
319347	11/22/2017	W/R	Houghton Mifflin Company	384.20	11/27/2017
319348	11/22/2017	W/R	TEACHER DIRECT	656.70	11/28/2017
319349	11/22/2017	W/W	Teachers Discount	57.29	
319350	11/22/2017	W/R	ZANESVILLE CITY SCHOOLS	479.70	11/28/2017
319351	11/22/2017	W/W	MICHAEL D SNYDER	65.00	
319352	11/22/2017	W/W	Steve D Kinnaird	65.00	
319353	11/22/2017	W/R	MARK D WILLEKE	65.00	11/27/2017
319354	11/22/2017	W/R	CompManagement, Inc	4,335.00	11/28/2017
319355	11/22/2017	W/W	The Ohio Assoc for Career &	85.00	
319356	11/22/2017	W/W	M.T. Services, Inc	360.00	
319357	11/22/2017	W/R	Ewell Educational Services Inc	165.00	11/27/2017
319358	11/22/2017	W/R	JASON EDLER	65.00	11/27/2017
319359	11/22/2017	W/R	SunGraphics, Inc	1,506.00	11/28/2017
319360	11/22/2017	W/R	CHASE	749,499.40	11/27/2017
319361	11/22/2017	W/R	Direct Energy Marketing Inc	1,375.22	11/27/2017
319362	11/22/2017	W/W	PEARSON	6,536.84	
319363	11/22/2017	W/W	JAMES H WILSON	90.00	

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319364	11/22/2017	W/W	Lynette Auker	240.00	
319365	11/22/2017	W/W	DON MCDANIEL	45.00	
319366	11/22/2017	W/W	ADAM M GUINThER	65.00	
319367	11/22/2017	W/R	AMY J WRIGHT	45.00	11/29/2017
319368	11/22/2017	W/R	HOOGLAND FOODS LLC	39.00	11/27/2017
319369	11/22/2017	W/R	SEAN LALLY	65.00	11/27/2017
319370	11/22/2017	W/R	JERRY A. CLINGER	150.00	11/28/2017
319371	11/22/2017	W/V	JESSICA MATHER	105.60	11/27/2017
319372	11/22/2017	W/W	LUKE BAER	30.00	
319373	11/22/2017	W/R	Matthew J Dill	1,019.92	11/27/2017
319374	11/22/2017	W/W	PAMELA C. ROSE	200.00	
319375	11/22/2017	W/R	TODD E. DOYLE	30.00	11/24/2017
319376	11/22/2017	W/W	PATRICK GRAY	118.77	
319377	11/22/2017	W/R	SHERALYN MIGLIN	200.00	11/30/2017
319378	11/22/2017	W/R	THOMAS WILLIAMS	60.00	11/27/2017
319379	11/22/2017	W/W	SHAWN JACOBS	24.08	
319380	11/30/2017	W/W	ROBERT BRICKING	65.00	
319381	11/30/2017	W/W	BSN SPORTS, INC.	801.36	
319382	11/30/2017	W/W	MTVES	1,761.65	
319383	11/30/2017	W/W	CAROLINA BIOLOGICAL	508.00	
319384	11/30/2017	W/W	CARR SUPPLY, INC.	890.30	
319385	11/30/2017	W/W	Columbus Zoological Park Assoc	95.00	
319386	11/30/2017	W/W	BLICK ART MATERIALS	64.85	
319387	11/30/2017	W/W	DAVE VANHOUTEN	72.00	
319388	11/30/2017	W/R	FIRST KNOX NATIONAL BANK	46,061.85	11/30/2017
319389	11/30/2017	W/W	Jackson Corporation	276.00	
319390	11/30/2017	W/W	G & L SUPPLY COMPANY	1,196.88	
319391	11/30/2017	W/W	Highland Local Schools	594.36	
319392	11/30/2017	W/W	JUNIOR LIBRARY GUILD	2,322.10	
319393	11/30/2017	W/W	Otis Elevator Company	2,700.00	
319394	11/30/2017	W/W	MOUNT VERNON CITY SCHOOLS	139.00	
319395	11/30/2017	W/W	MANSFIELD CITY SCHOOLS	360.00	
319396	11/30/2017	W/W	MT Business Technologies Inc	1,069.79	
319397	11/30/2017	W/W	MEDCO SUPPLY CO.	41.00	
319398	11/30/2017	W/W	MULTI-COUNTY JUVENILE	453.06	
319399	11/30/2017	W/W	FUTURE FARMERS OF AMERICA	168.50	
319400	11/30/2017	W/W	Paragraphs Bookstore LLC	353.47	
319401	11/30/2017	W/W	PROFESSIONAL MARKETING ASSOC.	306.53	
319402	11/30/2017	W/W	QUILL CORPORATION	147.59	
319403	11/30/2017	W/W	STAPLES	406.78	
319404	11/30/2017	W/W	DREW C MCCOY	278.16	
319405	11/30/2017	W/W	SPECTRUM BUSINESS	163.98	
319406	11/30/2017	W/W	WAL-MART	698.25	
319407	11/30/2017	W/W	Holmes Rental & Sales Inc	632.50	
319408	11/30/2017	W/W	Amazon.com Corporate	2,239.50	
319409	11/30/2017	W/W	EDGE Document Solutions LLC	1,459.00	
319410	11/30/2017	W/W	Battelle For Kids	218.00	
319411	11/30/2017	W/W	Darice	85.87	
319412	11/30/2017	W/W	MakeMusic Inc	719.00	
319413	11/30/2017	W/W	JABBCO, LLC	769.71	
319414	11/30/2017	W/W	FOR TEACHERS ONLY	45.79	
319415	11/30/2017	W/W	U.S. BANK NATIONAL ASSOC	5,796.19	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
319416	11/30/2017	W/W	Shawn L Carpenter	45.00	
319417	11/30/2017	W/W	PEARSON	1,790.40	
319418	11/30/2017	W/W	Interactive Health Benefits	766.00	
319419	11/30/2017	W/W	JAMES H WILSON	35.00	
319420	11/30/2017	W/W	PERRY LOCAL SCHOOLS	84.00	
319421	11/30/2017	W/W	Mickley Plumbing and Heating I	550.00	
319422	11/30/2017	W/W	DON MCDANIEL	72.00	
319423	11/30/2017	W/W	GARY D SMITH	65.00	
319424	11/30/2017	W/W	Rodney A Gerstenberger	65.00	
319425	11/30/2017	W/W	PSI	1,436.10	
319426	11/30/2017	W/W	COMMAND HEATING INC	99,672.46	
319427	11/30/2017	W/W	AssetGenie Inc	1,771.30	
319428	11/30/2017	W/W	Metzger-Gleisinger Mechanical	270.00	
319429	11/30/2017	W/W	Engineering Services & Product	590.37	
319430	11/30/2017	W/W	RAY AUSTIN GOETZMAN	45.00	
319431	11/30/2017	W/W	JEREMIAH JEMISON	45.00	
319432	11/30/2017	W/W	Robert D Gross	100.00	
319433	11/30/2017	W/W	JANET STUTZMAN	37.34	
319434	11/30/2017	W/W	JOSEPH DERR	30.00	
319435	11/30/2017	W/W	JESSICA MATHER	20.00	
319436	11/30/2017	W/W	Kristina Lanning	150.00	
319437	11/30/2017	W/W	MARGARET MARN ARCK	180.25	
319438	11/30/2017	W/W	SEAN RIES	45.00	
319439	11/30/2017	W/W	STEPHANIE PLUMLY	8.53	
319440	11/30/2017	W/W	TERESA WEAVER	100.00	
Total Checks Issued				\$ 4,588,565.16	

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067676	0006	11/10/2017	A	AudSt-Foundation- NOV '17 #1	03	001	1227	0000	000000	000	58,938.43
067717	0006	11/24/2017	A	AudSt-Foundation- NOV '17 #2	03	001	1227	0000	000000	000	58,572.22
RCPT CODE SUB-TOTAL:											117,510.65
067689	0007	11/17/2017	A	EAST PTO - FIELD TRIPS	03	001	1344	0000	000000	000	307.03
RCPT CODE SUB-TOTAL:											307.03
067745	0001	11/30/2017	A	Interest - GF	03	001	1410	0000	000000	000	4,994.68
RCPT CODE SUB-TOTAL:											4,994.68
067644	0001	11/02/2017	A	EAST - FEES	03	001	1710	0004	000000	004	150.00
067645	0001	11/02/2017	A	HS - Agenda	03	001	1710	0010	180000	010	80.00
067645	0003	11/02/2017	A	HS - Agri Sci	03	001	1710	0010	010000	010	26.00
067645	0004	11/02/2017	A	HS - Art	03	001	1710	0010	020000	010	180.00
067645	0005	11/02/2017	A	HS - Business	03	001	1710	0010	030000	010	0.00
067645	0006	11/02/2017	A	HS - English	03	001	1710	0010	050000	010	90.00
067645	0007	11/02/2017	A	HS - Glob Lang	03	001	1710	0010	060000	010	125.00
067645	0008	11/02/2017	A	HS - Health/PE	03	001	1710	0010	080000	010	10.00
067645	0009	11/02/2017	A	HS - Home Ec	03	001	1710	0010	090000	010	0.00
067645	0010	11/02/2017	A	HS - Ind Tech	03	001	1710	0010	100000	010	20.00
067645	0011	11/02/2017	A	HS - Math	03	001	1710	0010	110000	010	0.00
067645	0012	11/02/2017	A	HS - Music	03	001	1710	0010	120000	010	25.00
067645	0013	11/02/2017	A	HS - Science	03	001	1710	0010	130000	010	78.00
067645	0014	11/02/2017	A	HS - Soc Stds	03	001	1710	0010	150000	010	66.00
067645	0016	11/02/2017	A	HS/MS - UNITED STREAMING	03	001	1710	0009	290000	009	5.00
067645	0017	11/02/2017	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	26.00
067645	0018	11/02/2017	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	12.00
067645	0019	11/02/2017	A	HS/MS - READING	03	001	1710	0009	050000	009	20.00
067645	0020	11/02/2017	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	12.00
067645	0021	11/02/2017	A	HS/MS - MATH	03	001	1710	0009	110000	009	0.00
067645	0022	11/02/2017	A	HS/MS - MUSIC	03	001	1710	0009	120000	009	0.00
067645	0023	11/02/2017	A	HS/MS - PE	03	001	1710	0009	080000	009	2.00
067645	0024	11/02/2017	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	22.00
067645	0025	11/02/2017	A	HS/PLST - FEES	03	001	1710	0006	000000	006	30.00
067646	0001	11/02/2017	A	HS - Agenda	03	001	1710	0010	180000	010	190.00
067646	0003	11/02/2017	A	HS - Art	03	001	1710	0010	020000	010	380.00
067646	0004	11/02/2017	A	HS - Business	03	001	1710	0010	030000	010	75.00
067646	0005	11/02/2017	A	HS - English	03	001	1710	0010	050000	010	218.00
067646	0006	11/02/2017	A	HS - Glob Lang	03	001	1710	0010	060000	010	326.00
067646	0007	11/02/2017	A	HS - Health/PE	03	001	1710	0010	080000	010	10.00
067646	0008	11/02/2017	A	HS - Home Ec	03	001	1710	0010	090000	010	80.00

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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067646	0009	11/02/2017	A	HS - Ind Tech	03	001	1710	0010	100000	010	0.00
067646	0010	11/02/2017	A	HS - Math	03	001	1710	0010	110000	010	40.00
067646	0011	11/02/2017	A	HS - Music	03	001	1710	0010	120000	010	115.00
067646	0012	11/02/2017	A	HS - Science	03	001	1710	0010	130000	010	327.00
067646	0013	11/02/2017	A	HS - Soc Stds	03	001	1710	0010	150000	010	98.00
067648	0001	11/03/2017	A	COL - FEES	03	001	1710	0002	000000	002	120.00
067652	0001	11/06/2017	A	COL - FEES	03	001	1710	0002	000000	002	30.00-
067652	0002	11/06/2017	A	COL - DONATION	03	001	1710	0002	000000	002	3,000.00-
067653	0001	11/06/2017	A	COL - FEES	03	001	1710	0002	000000	002	30.00
067656	0001	11/06/2017	A	MS - TECH/UNITED STREAMING	03	001	1710	0009	290000	009	6.00
067656	0002	11/06/2017	A	MS - UNIFIED ARTS	03	001	1710	0009	020000	009	36.00
067656	0003	11/06/2017	A	MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	12.00
067656	0004	11/06/2017	A	MS - READING	03	001	1710	0009	050000	009	10.00
067656	0005	11/06/2017	A	MS - SCIENCE	03	001	1710	0009	130000	009	12.00
067656	0006	11/06/2017	A	MS - MATH	03	001	1710	0009	110000	009	3.00
067656	0007	11/06/2017	A	MS - AGENDA	03	001	1710	0009	180000	009	36.00
067656	0008	11/06/2017	A	MS/HS - GLOB LANG	03	001	1710	0010	060000	010	35.00
067656	0009	11/06/2017	A	MS - CORNHOLE - PE FUND	03	001	1710	0009	080000	009	25.00
067692	0001	11/07/2017	A	HS - Agenda	03	001	1710	0010	180000	010	50.00
067692	0003	11/07/2017	A	HS - Art	03	001	1710	0010	020000	010	60.00
067692	0004	11/07/2017	A	HS - Business	03	001	1710	0010	030000	010	25.00
067692	0005	11/07/2017	A	HS - English	03	001	1710	0010	050000	010	30.00
067692	0006	11/07/2017	A	HS - Glob Lang	03	001	1710	0010	060000	010	105.00
067692	0007	11/07/2017	A	HS - Health/PE	03	001	1710	0010	080000	010	0.00
067692	0008	11/07/2017	A	HS - Home Ec	03	001	1710	0010	090000	010	40.00
067692	0009	11/07/2017	A	HS - Ind Tech	03	001	1710	0010	100000	010	0.00
067692	0010	11/07/2017	A	HS - Math	03	001	1710	0010	110000	010	0.00
067692	0011	11/07/2017	A	HS - Music	03	001	1710	0010	120000	010	25.00
067692	0012	11/07/2017	A	HS - Science	03	001	1710	0010	130000	010	63.00
067692	0013	11/07/2017	A	HS - Soc Stds	03	001	1710	0010	150000	010	28.00
067667	0001	11/10/2017	A	DE - FEES	03	001	1710	0003	000000	003	150.00
067668	0001	11/10/2017	A	HS - Agenda	03	001	1710	0010	180000	010	70.00
067668	0003	11/10/2017	A	HS - Art	03	001	1710	0010	020000	010	60.00
067668	0004	11/10/2017	A	HS - Business	03	001	1710	0010	030000	010	25.00
067668	0005	11/10/2017	A	HS - English	03	001	1710	0010	050000	010	73.00
067668	0006	11/10/2017	A	HS - Glob Lang	03	001	1710	0010	060000	010	148.00
067668	0007	11/10/2017	A	HS - Health/PE	03	001	1710	0010	080000	010	0.00
067668	0008	11/10/2017	A	HS - Home Ec	03	001	1710	0010	090000	010	50.00
067668	0009	11/10/2017	A	HS - Ind Tech	03	001	1710	0010	100000	010	0.00
067668	0010	11/10/2017	A	HS - Math	03	001	1710	0010	110000	010	0.00
067668	0011	11/10/2017	A	HS - Music	03	001	1710	0010	120000	010	50.00
067668	0012	11/10/2017	A	HS - Science	03	001	1710	0010	130000	010	92.00
067668	0013	11/10/2017	A	HS - Soc Stds	03	001	1710	0010	150000	010	28.00
067677	0001	11/14/2017	A	EAST - FEES	03	001	1710	0004	000000	004	150.00

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067678	0001	11/14/2017	A	WGST - FEES	03	001	1710	0008	000000	008	270.00
067679	0001	11/14/2017	A	MS - TECH/UNITED STREAMING	03	001	1710	0009	290000	009	14.00
067679	0002	11/14/2017	A	MS - UNIFIED ARTS	03	001	1710	0009	020000	009	84.00
067679	0003	11/14/2017	A	MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	28.00
067679	0004	11/14/2017	A	MS - READING	03	001	1710	0009	050000	009	35.00
067679	0005	11/14/2017	A	MS - SCIENCE	03	001	1710	0009	130000	009	28.00
067679	0006	11/14/2017	A	MS - MATH	03	001	1710	0009	110000	009	7.00
067679	0007	11/14/2017	A	MS - AGENDA	03	001	1710	0009	180000	009	54.00
067681	0001	11/16/2017	A	WGST - FEES	03	001	1710	0008	000000	008	120.00
067684	0001	11/17/2017	A	WGST - FEES	03	001	1710	0008	000000	008	60.00
067688	0001	11/17/2017	A	HS - Agenda	03	001	1710	0010	180000	010	120.00
067688	0003	11/17/2017	A	HS - Agri Sci	03	001	1710	0010	010000	010	13.00
067688	0004	11/17/2017	A	HS - Art	03	001	1710	0010	020000	010	180.00
067688	0005	11/17/2017	A	HS - Business	03	001	1710	0010	030000	010	0.00
067688	0006	11/17/2017	A	HS - English	03	001	1710	0010	050000	010	100.00
067688	0007	11/17/2017	A	HS - Glob Lang	03	001	1710	0010	060000	010	236.00
067688	0008	11/17/2017	A	HS - Health/PE	03	001	1710	0010	080000	010	10.00
067688	0009	11/17/2017	A	HS - Home Ec	03	001	1710	0010	090000	010	40.00
067688	0010	11/17/2017	A	HS - Ind Tech	03	001	1710	0010	100000	010	0.00
067688	0011	11/17/2017	A	HS - Math	03	001	1710	0010	110000	010	20.00
067688	0012	11/17/2017	A	HS - Music	03	001	1710	0010	120000	010	75.00
067688	0013	11/17/2017	A	HS - Science	03	001	1710	0010	130000	010	233.00
067688	0014	11/17/2017	A	HS - Soc Stds	03	001	1710	0010	150000	010	42.00
067688	0016	11/17/2017	A	HS/MS - UNITED STREAMING	03	001	1710	0009	290000	009	9.00
067688	0017	11/17/2017	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	49.00
067688	0018	11/17/2017	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	22.00
067688	0019	11/17/2017	A	HS/MS - READING	03	001	1710	0009	050000	009	34.00
067688	0020	11/17/2017	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	22.00
067688	0021	11/17/2017	A	HS/MS - MATH	03	001	1710	0009	110000	009	0.00
067688	0022	11/17/2017	A	HS/MS - MUSIC	03	001	1710	0009	120000	009	0.00
067688	0023	11/17/2017	A	HS/MS - PE	03	001	1710	0009	080000	009	4.00
067688	0024	11/17/2017	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	40.50
067703	0001	11/21/2017	A	TOES - FEES	03	001	1710	0007	000000	007	60.00
067714	0001	11/21/2017	A	TOES - FEES	03	001	1710	0007	000000	007	60.00
067715	0001	11/21/2017	A	TOES - FEES	03	001	1710	0007	000000	007	60.00
067723	0001	11/28/2017	A	DE - FEES	03	001	1710	0003	000000	003	60.00
067724	0001	11/28/2017	A	WGST - FEES	03	001	1710	0008	000000	008	60.00
067737	0001	11/30/2017	A	EAST - FEES	03	001	1710	0004	000000	004	210.00
067744	0001	11/30/2017	A	PayForIt MS	03	001	1710	0000	000000	000	1,417.00
067744	0002	11/30/2017	A	PayForIt - HS	03	001	1710	0000	000000	000	2,820.00
067744	0004	11/30/2017	A	PayForIt - COL	03	001	1710	0000	000000	000	90.00
067744	0005	11/30/2017	A	PayForIt - D.E.	03	001	1710	0000	000000	000	30.00
067744	0006	11/30/2017	A	PayForIt - EAST	03	001	1710	0000	000000	000	0.00
067744	0007	11/30/2017	A	PayForIt - PLST	03	001	1710	0000	000000	000	0.00

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067744	0008	11/30/2017	A	PayForIt - TOES	03	001	1710	0000	000000	000	30.00
067744	0009	11/30/2017	A	PayForIt - WGST	03	001	1710	0000	000000	000	390.00
RCPT CODE SUB-TOTAL:											8,571.50
067689	0008	11/17/2017	A	PROV MGT - BLDG CEH0078	03	001	1810	0000	000000	000	70.00
067689	0009	11/17/2017	A	OSU EXT - BLDG CEH0073/77	03	001	1810	0000	000000	000	380.00
067708	0001	11/21/2017	A	MV WRESTLERS - BLDG CEH0065	03	001	1810	0000	000000	000	500.00
RCPT CODE SUB-TOTAL:											950.00
067706	0010	11/21/2017	A	COCA-COLA - CO COMM	03	001	1851	0000	000000	001	27.83
RCPT CODE SUB-TOTAL:											27.83
067642	0001	11/01/2017	A	ELC - LST LIBR BOOKS	03	001	1860	0011	000000	011	25.00
067689	0002	11/17/2017	A	EAST ELC - LST BK	03	001	1860	0011	000000	011	5.00
067706	0001	11/21/2017	A	TOES ELC - LST BK	03	001	1860	0011	000000	011	35.00
RCPT CODE SUB-TOTAL:											65.00
067642	0002	11/01/2017	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	4.00
067654	0001	11/03/2017	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	6.00
067654	0002	11/03/2017	A	BOE - POSTAGE	03	001	1890	0000	000000	000	8.44
067689	0001	11/17/2017	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	6.00
067689	0003	11/17/2017	A	ROSS BRS - RECYCLE	03	001	1890	0000	000000	000	33.60
067706	0002	11/21/2017	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	6.00
067706	0004	11/21/2017	A	AM INST RES - SUB REIMBURSE	03	001	1890	0000	000000	000	290.37
RCPT CODE SUB-TOTAL:											354.41
067676	0001	11/10/2017	A	AudSt-Foundation- NOV '17 #1	03	001	3110	0000	000000	000	708,751.11
067676	0004	11/10/2017	A	AudSt-Foundation- NOV '17 #1	03	001	3110	0000	000000	000	10,311.08
067676	0005	11/10/2017	A	AudSt-Foundation- NOV '17 #1	03	001	3110	0000	000000	000	3,120.39
067717	0001	11/24/2017	A	AudSt-Foundation- NOV '17 #2	03	001	3110	0000	000000	000	688,348.09
067717	0004	11/24/2017	A	AudSt-Foundation- NOV '17 #2	03	001	3110	0000	000000	000	10,311.07
067717	0005	11/24/2017	A	AudSt-Foundation- NOV '17 #2	03	001	3110	0000	000000	000	3,120.40
RCPT CODE SUB-TOTAL:											1,423,962.14
067738	0001	11/29/2017	A	AudState - Utility Tax Reimb -	03	001	3135	0000	000000	000	177,346.80
RCPT CODE SUB-TOTAL:											177,346.80

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DATE: 12/01/2017
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067676	0003	11/10/2017	A	AudSt-Foundation- NOV '17 #1	03	001	3211	0000	000000	000	22,313.33
067717	0003	11/24/2017	A	AudSt-Foundation- NOV '17 #2	03	001	3211	0000	000000	000	22,014.09
RCPT CODE SUB-TOTAL:											44,327.42
067676	0002	11/10/2017	A	AudSt-Foundation- NOV '17 #1	03	001	3219	0000	000000	000	2,359.59
067717	0002	11/24/2017	A	AudSt-Foundation- NOV '17 #2	03	001	3219	0000	000000	000	2,359.59
RCPT CODE SUB-TOTAL:											4,719.18
067709	0001	11/24/2017	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	92.55
RCPT CODE SUB-TOTAL:											92.55
250052	0001	11/01/2017	F	RETURN ADVANCE FROM PI TO GF	08	001	5220	0000	000000	000	200,000.00
RCPT CODE SUB-TOTAL:											200,000.00
067689	0011	11/17/2017	A	FOLLETT - BKS PRIOR YR	03	001	5300	0000	000000	000	15.40
067689	0012	11/17/2017	A	GEIGER GRP - REFUND PR YR	03	001	5300	0000	000000	000	8.15
RCPT CODE SUB-TOTAL:											23.55
FUND CODE SUB-TOTAL:											1,983,252.74
067645	0002	11/02/2017	A	Wellness Center	03	001	1620	9009	000000	009	1.00
067646	0002	11/02/2017	A	Wellness Center	03	001	1620	9009	000000	009	1.00
067654	0003	11/03/2017	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	134.62
067688	0002	11/17/2017	A	Wellness Center	03	001	1620	9009	000000	009	1.00
067689	0010	11/17/2017	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	135.42
RCPT CODE SUB-TOTAL:											273.04
FUND CODE SUB-TOTAL:											273.04
067689	0004	11/17/2017	A	M.LYBARGER - BCI/FBI	03	001	1890	9014	000000	000	46.00
067689	0005	11/17/2017	A	P.BUNDY - BCI/FBI	03	001	1890	9014	000000	000	46.00
067689	0006	11/17/2017	A	P.GANTT - BCI/FBI	03	001	1890	9014	000000	000	46.00
067706	0003	11/21/2017	A	J.CRABTREE - BCI/FBI	03	001	1890	9014	000000	000	46.00
RCPT CODE SUB-TOTAL:											184.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:											184.00
067682	0002	11/16/2017	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	775.00
067687	0002	11/17/2017	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	600.00
067726	0002	11/28/2017	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	1,505.00
067728	0002	11/29/2017	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	795.00
067733	0002	11/30/2017	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	675.00
RCPT CODE SUB-TOTAL:											4,350.00
FUND CODE SUB-TOTAL:											4,350.00
067742	0001	11/30/2017	A	BOND - INTEREST - NOV '17	03	002	1410	0000	000000	000	489.69
RCPT CODE SUB-TOTAL:											489.69
067738	0002	11/29/2017	A	AudState - Utility Tax Reimb -	03	002	3135	0000	000000	000	48,654.83
RCPT CODE SUB-TOTAL:											48,654.83
FUND CODE SUB-TOTAL:											49,144.52
067740	0001	11/30/2017	A	PI 77 Interest - NOV '17	03	003	1410	9077	000000	019	6.10
RCPT CODE SUB-TOTAL:											6.10
FUND CODE SUB-TOTAL:											6.10
067745	0002	11/30/2017	A	Interest - FS	03	006	1410	0000	000000	000	24.45
RCPT CODE SUB-TOTAL:											24.45
067650	0001	11/01/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	13.40
067650	0002	11/01/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.80
067650	0003	11/01/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	9.70
067650	0004	11/01/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067650	0005	11/01/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	163.00
067650	0006	11/01/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	3.00
067650	0007	11/01/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	414.10
067650	0008	11/01/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	502.65

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067651	0001	11/02/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	83.20
067651	0002	11/02/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	6.00
067651	0003	11/02/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	56.90
067651	0004	11/02/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067651	0005	11/02/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	26.90
067651	0006	11/02/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	2.00
067651	0007	11/02/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	253.45
067651	0008	11/02/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	467.35
067693	0001	11/03/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	31.55
067693	0002	11/03/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.80
067693	0003	11/03/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	210.00
067693	0004	11/03/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	11.00
067693	0005	11/03/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	121.80
067693	0006	11/03/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	27.50
067693	0007	11/03/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	282.05
067693	0008	11/03/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	389.98
067694	0001	11/06/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	3.25
067694	0002	11/06/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.80
067694	0003	11/06/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	14.80
067694	0004	11/06/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067694	0005	11/06/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	130.10
067694	0006	11/06/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	57.50
067694	0007	11/06/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	460.95
067694	0008	11/06/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	681.00
067695	0001	11/07/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	30.50
067695	0002	11/07/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	22.50
067695	0003	11/07/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	37.60
067695	0004	11/07/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067695	0005	11/07/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	23.90
067695	0006	11/07/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	88.00
067695	0007	11/07/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	247.55
067695	0008	11/07/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	400.45
067696	0001	11/07/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	3.30
067696	0002	11/07/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	19.20
067696	0003	11/07/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	125.70
067696	0004	11/07/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	37.00
067696	0005	11/07/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	88.50
067696	0006	11/07/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	87.45
067696	0007	11/07/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	219.15
067696	0008	11/07/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	559.50
067697	0001	11/13/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	79.00
067697	0002	11/13/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	3.60
067697	0003	11/13/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	52.65
067697	0004	11/13/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00

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067697	0005	11/13/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	51.50
067697	0006	11/13/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	260.40
067697	0007	11/13/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	376.25
067697	0008	11/13/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	710.50
067698	0001	11/14/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	40.50
067698	0002	11/14/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.80
067698	0003	11/14/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	23.50
067698	0004	11/14/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067698	0005	11/14/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	40.85
067698	0006	11/14/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	43.75
067698	0007	11/14/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	409.30
067698	0008	11/14/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	672.55
067699	0001	11/15/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	31.05
067699	0002	11/15/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
067699	0003	11/15/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	59.10
067699	0004	11/15/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067699	0005	11/15/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	50.60
067699	0006	11/15/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	129.00
067699	0007	11/15/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	351.20
067699	0008	11/15/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	372.45
067700	0001	11/16/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	108.50
067700	0002	11/16/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
067700	0003	11/16/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	145.35
067700	0004	11/16/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067700	0005	11/16/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	8.30
067700	0006	11/16/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	51.00
067700	0007	11/16/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	256.40
067700	0008	11/16/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	286.05
067711	0001	11/17/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	10.00
067711	0002	11/17/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.40
067711	0003	11/17/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	44.80
067711	0004	11/17/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	23.00
067711	0005	11/17/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	41.65
067711	0006	11/17/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	66.00
067711	0007	11/17/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	245.60
067711	0008	11/17/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	396.31
067712	0001	11/20/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	9.30
067712	0002	11/20/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
067712	0003	11/20/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	60.00
067712	0004	11/20/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067712	0005	11/20/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	17.75
067712	0006	11/20/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	43.00
067712	0007	11/20/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	281.54
067712	0008	11/20/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	417.55

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067713	0001	11/21/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
067713	0002	11/21/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	16.60
067713	0003	11/21/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	70.90
067713	0004	11/21/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	4.00
067713	0005	11/21/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	18.05
067713	0006	11/21/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	7.00
067713	0007	11/21/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	301.70
067713	0008	11/21/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	535.35
067734	0001	11/27/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	63.40
067734	0002	11/27/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
067734	0003	11/27/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	64.00
067734	0004	11/27/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067734	0005	11/27/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	19.70
067734	0006	11/27/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	72.25
067734	0007	11/27/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	374.92
067734	0008	11/27/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	573.25
067735	0001	11/28/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	682.10
067735	0002	11/28/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	4.20
067735	0003	11/28/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	75.20
067735	0004	11/28/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067735	0005	11/28/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	199.20
067735	0006	11/28/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	308.50
067735	0007	11/28/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	373.75
067735	0008	11/28/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	394.15
067736	0001	11/29/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	5.65
067736	0002	11/29/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	16.00
067736	0003	11/29/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	122.40
067736	0004	11/29/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067736	0005	11/29/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	78.00
067736	0006	11/29/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	52.40
067736	0007	11/29/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	375.20
067736	0008	11/29/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	701.80
067739	0001	11/30/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	80.50
067739	0002	11/30/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
067739	0003	11/30/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	54.30
067739	0004	11/30/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067739	0005	11/30/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	69.90
067739	0006	11/30/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	30.25
067739	0007	11/30/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	354.60
067739	0008	11/30/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	493.85
RCPT CODE SUB-TOTAL:											19,279.95
067743	0001	11/30/2017	A	FS - PayForIt L&M - NOV '17	03	006	1590	0001	000000	000	10,537.35

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RCPT CODE SUB-TOTAL:											10,537.35
067657	0001	11/06/2017	A	AudState - CRRS - Fruit&Veg	03	006	3213	0000	000000	000	1,672.00
067683	0001	11/16/2017	A	AudState -CRRS-NONPUB SEC 11	03	006	3213	0000	000000	000	87,020.81
067683	0002	11/16/2017	A	AudState -CRRS-NONPUB SEC 11	03	006	3213	0000	000000	000	2,011.98
RCPT CODE SUB-TOTAL:											90,704.79
067683	0003	11/16/2017	A	AudState -CRRS-FED BRKFST NON	03	006	4120	0000	000000	000	30,060.28
RCPT CODE SUB-TOTAL:											30,060.28
FUND CODE SUB-TOTAL:											150,606.82
067745	0003	11/30/2017	A	Interest - Beulah Stoops	03	008	1410	9089	000000	000	1.10
RCPT CODE SUB-TOTAL:											1.10
FUND CODE SUB-TOTAL:											1.10
067745	0004	11/30/2017	A	Interest - Joe Trace	03	008	1410	9091	000000	000	1.45
RCPT CODE SUB-TOTAL:											1.45
FUND CODE SUB-TOTAL:											1.45
067648	0003	11/03/2017	A	COL - YEARBOOK - 018	03	018	1620	9002	000000	002	20.00
RCPT CODE SUB-TOTAL:											20.00
067638	0002	11/01/2017	A	COL 019 > 018 PLUMBING	03	018	1820	9002	000000	002	1,928.25
067648	0002	11/03/2017	A	COL - ASD - 018	03	018	1820	9002	000000	002	239.50
067653	0002	11/06/2017	A	COL - DONATION	03	018	1820	9002	000000	002	3,000.00
RCPT CODE SUB-TOTAL:											5,167.75
067706	0007	11/21/2017	A	COCA-COLA - COL COMM	03	018	1851	9002	000000	002	18.50
RCPT CODE SUB-TOTAL:											18.50
FUND CODE SUB-TOTAL:											5,206.25

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067642	0003	11/01/2017	A	EAST PTO - CHROMEBOOKS	03	018	1820	9004	000000	004	5,805.00	
											RCPT CODE SUB-TOTAL:	5,805.00
067706	0009	11/21/2017	A	COCA-COLA - EAST COMM	03	018	1851	9004	000000	004	11.57	
											RCPT CODE SUB-TOTAL:	11.57
											FUND CODE SUB-TOTAL:	5,816.57
067654	0005	11/03/2017	A	JM PROPERTIES - PLST TRANSPOR	03	018	1820	9006	000000	006	150.00	
067654	0006	11/03/2017	A	PLST PTO - DONATION	03	018	1820	9006	000000	006	417.57	
											RCPT CODE SUB-TOTAL:	567.57
											FUND CODE SUB-TOTAL:	567.57
067715	0003	11/21/2017	A	TOES - 018 - SCHOOL STORE	03	018	1620	9007	000000	007	127.77	
											RCPT CODE SUB-TOTAL:	127.77
067715	0002	11/21/2017	A	TOES - CENTURY LINK	03	018	1820	9007	000000	007	35.00	
											RCPT CODE SUB-TOTAL:	35.00
067706	0005	11/21/2017	A	COCA-COLA - TOES COMM	03	018	1851	9007	000000	007	30.26	
											RCPT CODE SUB-TOTAL:	30.26
											FUND CODE SUB-TOTAL:	193.03
067706	0008	11/21/2017	A	COCA-COLA - WGST COMM	03	018	1851	9008	000000	008	28.80	
											RCPT CODE SUB-TOTAL:	28.80
											FUND CODE SUB-TOTAL:	28.80
067647	0001	11/03/2017	A	HS - STD PARKING	03	018	1620	9147	000000	010	40.00	
											RCPT CODE SUB-TOTAL:	40.00

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067706	0006	11/21/2017	A	COCA-COLA - HS COMM	03	018	1851	9147	000000	010	139.12	
											RCPT CODE SUB-TOTAL:	139.12
067731	0001	11/30/2017	A	HS - GUIDANCE - TRANSCRIPTS	03	018	1890	9147	000000	010	384.15	
											RCPT CODE SUB-TOTAL:	384.15
											FUND CODE SUB-TOTAL:	563.27
067664	0001	11/09/2017	A	MS - PHOENIX - TRIP	03	018	1620	9348	000000	009	479.00	
067704	0001	11/21/2017	A	MS - PHOENIX - TRIP	03	018	1620	9348	000000	009	376.00	
											RCPT CODE SUB-TOTAL:	855.00
067656	0011	11/06/2017	A	OSU - SOC STDS SUPP - 018	03	018	1820	9348	000000	009	300.00	
067656	0012	11/06/2017	A	MS - 018 - GAO	03	018	1820	9348	000000	009	76.00	
067679	0008	11/14/2017	A	MS - PTO - DONATION	03	018	1820	9348	000000	009	1,299.97	
											RCPT CODE SUB-TOTAL:	1,675.97
											FUND CODE SUB-TOTAL:	2,530.97
067691	0001	11/07/2017	A	NSF CK - MS WEB - LOUGHMAN	03	018	1890	9352	000000	009	102.00-	
											RCPT CODE SUB-TOTAL:	102.00-
											FUND CODE SUB-TOTAL:	102.00-
067638	0001	11/01/2017	A	COL 019 > 018 PLUMBING	03	019	1820	9117	000000	002	1,928.25-	
											RCPT CODE SUB-TOTAL:	1,928.25-
											FUND CODE SUB-TOTAL:	1,928.25-
067741	0001	11/30/2017	A	EMP Ben - Interest - NOV '17	03	024	1410	9088	000000	000	2,128.22	
											RCPT CODE SUB-TOTAL:	2,128.22
067690	0001	11/17/2017	A	INS - LOWERS - COBRA	03	024	1872	9088	000000	000	134.16	

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067690	0002	11/17/2017	A	INS - FITZSIMONS - COBRA	03	024	1872	9088	000000	000	2,233.68
067690	0003	11/17/2017	A	INS - DENTAL - DEC '17	03	024	1872	9088	000000	000	4,647.94
067690	0004	11/17/2017	A	INS - HEALTH - DEC '17	03	024	1872	9088	000000	000	69,323.84
067718	0001	11/28/2017	A	INS - HEALTH - DEC '17	03	024	1872	9088	000000	000	403,246.49
067719	0001	11/28/2017	A	INS - DENTAL - DEC '17	03	024	1872	9088	000000	000	26,937.70
RCPT CODE SUB-TOTAL:											506,523.81
FUND CODE SUB-TOTAL:											508,652.03
067727	0001	11/29/2017	A	MS - FCCLA - CHOC SALES	03	200	1620	9094	000000	009	127.00
RCPT CODE SUB-TOTAL:											127.00
FUND CODE SUB-TOTAL:											127.00
067666	0001	11/09/2017	A	HS - SR CLASS 18 - PWDR PUFF	03	200	1610	9118	000000	010	1,810.00
RCPT CODE SUB-TOTAL:											1,810.00
FUND CODE SUB-TOTAL:											1,810.00
067640	0001	11/01/2017	A	HS - DEBATE - FEES	03	200	1630	9124	000000	010	300.00
067649	0001	11/03/2017	A	HS - DEBATE - FEES	03	200	1630	9124	000000	010	400.00
067663	0001	11/09/2017	A	HS - DEBATE - FEES	03	200	1630	9124	000000	010	200.00
067725	0001	11/28/2017	A	HS - DEBATE - TRN FEES	03	200	1630	9124	000000	010	1,264.00
067730	0001	11/30/2017	A	HS - DEBATE - TRN FEES	03	200	1630	9124	000000	010	100.00
RCPT CODE SUB-TOTAL:											2,264.00
FUND CODE SUB-TOTAL:											2,264.00
067673	0001	11/10/2017	A	HS - FFA - FRUIT	03	200	1620	9131	000000	010	176.00
067674	0001	11/10/2017	A	HS - FFA - FRUIT	03	200	1620	9131	000000	010	12,832.00
067675	0001	11/10/2017	A	HS - FFA - FRUIT	03	200	1620	9131	000000	010	2,033.00
067686	0001	11/17/2017	A	HS - FFA - FRUIT	03	200	1620	9131	000000	010	386.00
067707	0001	11/21/2017	A	HS - FFA - FRUIT	03	200	1620	9131	000000	010	1,279.00
067722	0001	11/24/2017	A	FKNB NSF - HS FFA - K.SMITH	03	200	1620	9131	000000	010	153.00-
RCPT CODE SUB-TOTAL:											16,553.00

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067645	0015	11/02/2017	A	HS - FFA Dues	03	200	1630	9131	000000	010	26.00
067673	0002	11/10/2017	A	HS - FFA - FEES/BARN/JACKET	03	200	1630	9131	000000	010	607.50
067688	0015	11/17/2017	A	HS - FFA Dues	03	200	1630	9131	000000	010	13.00
RCPT CODE SUB-TOTAL:											646.50
FUND CODE SUB-TOTAL:											17,199.50
067665	0001	11/09/2017	A	HS - NHS - DUES	03	200	1630	9150	000000	010	700.40
067669	0001	11/10/2017	A	HS - NHS - DUES	03	200	1630	9150	000000	010	677.20
067685	0001	11/17/2017	A	HS - NHS - DUES	03	200	1630	9150	000000	010	191.20
RCPT CODE SUB-TOTAL:											1,568.80
FUND CODE SUB-TOTAL:											1,568.80
067641	0001	11/01/2017	A	HS - SCIENCE CLUB - ROBOTICS	03	200	1820	9154	000000	010	1,200.00
067643	0001	11/02/2017	A	HS - SCIENCE CLUB - ROBOTICS	03	200	1820	9154	000000	010	124.83
067721	0001	11/06/2017	A	SEIMENS - HS SCI CLUB - ROBOTI	03	200	1820	9154	000000	010	500.00
RCPT CODE SUB-TOTAL:											1,824.83
FUND CODE SUB-TOTAL:											1,824.83
067670	0001	11/10/2017	A	HS - SKI CLUB - FEES	03	200	1890	9160	000000	010	945.00
RCPT CODE SUB-TOTAL:											945.00
FUND CODE SUB-TOTAL:											945.00
067639	0001	11/01/2017	A	HS - STD COUNCIL - T-SHIRT	03	200	1690	9162	000000	010	60.00
RCPT CODE SUB-TOTAL:											60.00
FUND CODE SUB-TOTAL:											60.00
067705	0001	11/21/2017	A	MS - TATTERED PGS - SHIRTS	03	200	1620	9165	000000	009	360.00
067705	0002	11/21/2017	A	MS - TATTERED PGS - BOOKS	03	200	1620	9165	000000	009	61.00
RCPT CODE SUB-TOTAL:											421.00
FUND CODE SUB-TOTAL:											421.00

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067661	0001	11/03/2017	A	HS - ATH - BSOC GATE	03	300	1610	9104	000000	010	1,757.00
067732	0001	11/30/2017	A	MS - ATH - BB GATE	03	300	1610	9104	000000	010	410.00
RCPT CODE SUB-TOTAL:											2,167.00
067682	0001	11/16/2017	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	150.00
067687	0001	11/17/2017	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	200.00
067726	0001	11/28/2017	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	800.00
067728	0001	11/29/2017	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	500.00
067733	0001	11/30/2017	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	325.00
067744	0003	11/30/2017	A	PayForIt - Athletics	03	300	1635	9104	000000	010	625.00
RCPT CODE SUB-TOTAL:											2,600.00
FUND CODE SUB-TOTAL:											4,767.00
067671	0001	11/10/2017	A	HS - MUSICAL - ADM	03	300	1610	9149	000000	010	976.00
067672	0001	11/10/2017	A	HS - MUSICAL - ADM	03	300	1610	9149	000000	010	1,083.00
067680	0001	11/14/2017	A	HS - MUSICAL - ADM	03	300	1610	9149	000000	010	4,467.00
RCPT CODE SUB-TOTAL:											6,526.00
FUND CODE SUB-TOTAL:											6,526.00
067637	0001	11/01/2017	A	AUX - INTEREST 17/18 - SV	03	401	1410	9017	000000	014	25.14-
067745	0005	11/30/2017	A	Interest - ST Vincent	03	401	1410	9017	000000	014	49.80
RCPT CODE SUB-TOTAL:											24.66
FUND CODE SUB-TOTAL:											24.66
067637	0004	11/01/2017	A	AUX - INTEREST 17/18 - SV	03	401	1410	9018	000000	014	25.14
RCPT CODE SUB-TOTAL:											25.14
067729	0003	11/29/2017	A	AudState - AUX - FY18 ST.V	03	401	3200	9018	000000	014	33,768.30
RCPT CODE SUB-TOTAL:											33,768.30
FUND CODE SUB-TOTAL:											33,793.44

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067637	0002	11/01/2017	A	AUX - INTEREST 17/18 - CSA	03	401	1410	9117	000000	015	6.45-
067745	0006	11/30/2017	A	Interest - CSA	03	401	1410	9117	000000	015	2.24
RCPT CODE SUB-TOTAL:											4.21-
FUND CODE SUB-TOTAL:											4.21-
067637	0005	11/01/2017	A	AUX - INTEREST 17/18 -CSA	03	401	1410	9118	000000	015	6.45
RCPT CODE SUB-TOTAL:											6.45
067729	0001	11/29/2017	A	AudState - AUX - FY18 CSA	03	401	3200	9118	000000	015	1,742.88
RCPT CODE SUB-TOTAL:											1,742.88
FUND CODE SUB-TOTAL:											1,749.33
067637	0003	11/01/2017	A	AUX - INTEREST 17/18 - SDA	03	401	1410	9317	000000	017	0.84-
067745	0007	11/30/2017	A	Interest - SDA	03	401	1410	9317	000000	017	3.27
RCPT CODE SUB-TOTAL:											2.43
FUND CODE SUB-TOTAL:											2.43
067637	0006	11/01/2017	A	AUX - INTEREST 17/18 -SDA	03	401	1410	9318	000000	017	0.84
RCPT CODE SUB-TOTAL:											0.84
067729	0002	11/29/2017	A	AudState - AUX - FY18 SDA ELEM	03	401	3200	9318	000000	017	5,664.36
RCPT CODE SUB-TOTAL:											5,664.36
FUND CODE SUB-TOTAL:											5,665.20
067710	0001	11/27/2017	A	AudState - CCIP - MMGW	03	461	3219	9117	000000	000	1,660.92
RCPT CODE SUB-TOTAL:											1,660.92
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067655	0001	11/06/2017	A	AudState - CCIP - mmgw	03	461	3219	9118	000000	000	1,344.96	
											RCPT CODE SUB-TOTAL:	1,344.96
											FUND CODE SUB-TOTAL:	1,344.96
067659	0001	11/06/2017	A	AudState - CCIP - IDEA	03	516	4220	9018	000000	000	148,075.85	
											RCPT CODE SUB-TOTAL:	148,075.85
											FUND CODE SUB-TOTAL:	148,075.85
067660	0001	11/06/2017	A	AudState - CCIP - TITLE I	03	572	4220	9018	000000	000	182,491.48	
											RCPT CODE SUB-TOTAL:	182,491.48
											FUND CODE SUB-TOTAL:	182,491.48
067658	0001	11/06/2017	A	AudState - CCIP - TITLE II-A	03	590	4220	9018	000000	000	27,688.86	
											RCPT CODE SUB-TOTAL:	27,688.86
											FUND CODE SUB-TOTAL:	27,688.86
											GRAND TOTAL:	3,149,354.06

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