



**MOUNT VERNON CITY
SCHOOLS**

FINANCIAL REPORT
FOR THE PERIOD ENDING
OCTOBER 2017

PREPARED AND SUBMITTED BY
JUDY FORNEY, TREASURER
AT THE MOUNT VERNON CITY SCHOOLS
BOARD OF EDUCATION MEETING
NOVEMBER 20, 2017

November 1, 2017

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

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
First Knox - PI77	\$ 148,512.53
Sweep Investment Account	\$ 594,752.91
GENERAL FUND	\$ 600,035.00
PAYROLL ACCOUNT	\$ 90,000.00
024 Insurance FUND	\$ 2,992,933.54
Bond Acct	\$ 635,644.60
MMI	\$ 6,225,465.75
OTHER INVESTMENTS	
NONE	
Outstanding Payroll Transfers	\$ (33.99)
Bank Error	\$ 145.49
Outstanding Checks - Operating	\$ (29,160.96)
Outstanding Checks - Payroll	\$ (52.91)
TOTAL	\$ 11,258,241.96

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET	
TREASURER'S CLOSING BALANCE - ALL FUNDS	\$ 11,258,241.96
TOTAL	\$ 11,258,241.96

BANK STATEMENT	\$ 11,258,241.96
TREASURER	\$ 11,258,241.96
DIFFERENCE	\$ -

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

Judy Forney, Treasurer
 Mount Vernon City Schools Board of Education

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

		FYTD PROJECTED 2018 OCTOBER FORECAST	11/1/17	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	\$ 1,619,940	\$ 5,796,246	35.00%
LINE 1.040	RESTRICTED GRANTS IN AID - PARITY AID, ETC	\$ 629,890	\$ 51,725	\$ 213,227	33.85%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,470,934	\$ -	\$ 1,091,847	44.19%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 2,557,874	\$ 157,026	\$ 807,469	31.57%
LINE 1.070	TOTAL REVENUE	\$ 38,652,504	\$ 1,828,691	\$ 15,040,477	38.91%
				\$ -	
LINE 2.01	PROCEEDS FROM NOTES	\$ -	\$ -	\$ -	
LINE 2.04	TRANSFERS IN	\$ 200,000	\$ -	\$ -	
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS		\$ -	\$ -	
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 374,000	\$ -	\$ 101,348	27.10%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 574,000	\$ -	\$ 101,348	17.66%
LINE 2.080	TOTAL REVENUES	\$ 39,226,505	\$ 1,828,691	\$ 15,141,825	38.60%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 20,611,415	\$ 1,728,541	\$ 6,549,725	31.78%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 7,604,969	\$ 648,816	\$ 3,068,478	40.35%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 5,584,575	\$ 446,616	\$ 1,845,659	33.05%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,151,161	\$ 90,169	\$ 483,729	42.02%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 98,855	\$ 46,847	\$ 64,247	64.99%
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	\$ 144,718	\$ 850,703	34.64%
LINE 4.500	TOTAL EXPENDITURES	\$ 37,506,830	\$ 3,105,707	\$ 12,862,542	34.29%
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	\$ 3,105,707	\$ 12,862,542	34.25%

**MOUNT VERNON CITY SCHOOL DISTRICT
INVESTMENT REPORT
FOR THE MONTH ENDING OCTOBER 31, 2017**

		2005	\$	386,829.36		
		2006	\$	694,251.83		
		2007	\$	842,714.77		
		2008	\$	630,670.76		
		2009	\$	204,440.48		
		2010	\$	24,789.62		
		2011	\$	21,199.98		
		2012	\$	10,120.21		
		2013	\$	5,401.54		
		2014	\$	3,339.64		
		2015	\$	10,797.19		
		2016	\$	26,194.89		
		2017	\$	64,227.19		
	FISCAL Y-T-D	2018	\$	39,506.21		

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,480,763.17	1,827,572.28	15,013,501.46	3,091,373.66	12,804,714.54	6,689,550.09
001	9009	Wellness Center	10,189.43	275.51	1,086.66	.00	137.50	11,138.59
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	388.00	1,674.00	272.00	1,746.00	6,242.42
001	9015	Community Outreach	171.67	.00	.00	.00	.00	171.67
001	9019	ATHLETIC - PAY TO PLAY	253,242.60	455.00	21,502.60	.00	.00	274,745.20
001	9116	Graduation Pathways to Su	198,169.02-	.00	.00	14,061.21	55,944.01	254,113.03-
002	0000	BOND RETIREMENT FUND	432,442.73	560.79	206,945.28	.00	3,743.41	635,644.60
003	9077	1977 PERMANENT IMPROVEMEN	148,487.50	6.51	25.03	.00	.00	148,512.53
003	9094	1994 PERMANENT IMPROVEMEN	809,942.80	.00	439,620.52	8,651.20	1,399,609.48	150,046.16-
004	9094	MIDDLE SCHOOL BUILDING FU	70,427.56	.00	.00	.00	.00	70,427.56
006	0000	FOOD SERVICES FUND	213,680.84	161,061.74	288,875.41	135,475.30	469,517.30	33,038.95
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	1.16	4.48	.00	.00	1,227.92
008	9091	JOE TRACE MEMORIAL SCHOLA	1,613.92	1.53	5.90	.00	.00	1,619.82
014	9001	HIGH SCHOOL ADVANCE & COL	3,093.49	1,312.00	1,312.00	1,296.00	1,380.00	3,025.49
018	9002	COLUMBIA GENERAL FUND	2,525.47	.00	20.50	129.20	2,737.47	191.50-
018	9003	DAN EMMETT GENERAL FUND	11,995.97	13.46	1,147.74	146.42	5,851.47	7,292.24
018	9004	EAST GENERAL FUND	1,765.83	.00	13.45	.00	.00	1,779.28
018	9006	PLEASANT STREET GENERAL F	3,416.18	.00	25.03	.00	.00	3,441.21
018	9007	TWIN OAK GENERAL FUND	4,770.98	2,146.86	2,394.10	591.00	4,232.82	2,932.26
018	9008	WIGGIN STREET GENERAL FUN	1,655.93	.00	11.45	.00	1,088.72	578.66
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	2,997.45	4,457.02	1,430.00	13,320.58	10,936.57
018	9148	Performing Arts Fund	1,090.67	.00	.00	.00	.00	1,090.67
018	9348	MIDDLE SCHOOL GENERAL FUN	12,396.17	3,719.77	6,999.45	673.31	2,559.12	16,836.50
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	10,511.50	10,512.48	736.10	736.10	11,196.09
018	9353	MS - Student Council	1,006.98	.00	.00	.00	.00	1,006.98
018	9354	MS - DC TRIP	6,284.04	3,160.06	3,160.06	2,241.00	2,241.00	7,203.10
019	9002	COLU PTO	175.38	.00	.00	.00	.00	175.38
019	9115	ENERGY COOP GRANT - TOES	20.05	.00	.00	.00	.00	20.05
019	9117	COLUMBIA PLAYGROUND	25,998.82	.00	6,000.00	1,378.79	21,582.96	10,415.86
019	9216	Ariel - Yellow Jacket Clu	4,194.13-	4,194.13	4,194.13	421.74-	.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	5,805.87	5,805.87	421.74	421.74	5,384.13

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: October 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	890.68	890.68	309.32
019	9317	Kenyon Art Donation	2,838.00	.00	.00	1,035.94	1,376.87	1,461.13
019	9412	COMMUNITY FOUNDATION-M.J.	376.08	.00	.00	.00	.00	376.08
019	9414	Recycling & Market Develo	54.60	.00	.00	.00	.00	54.60
019	9515	TOES Student Needs	13.43	.00	.00	.00	.00	13.43
019	9613	COMMUNITY FOUNDATION - SU	242.94	.00	.00	.00	.00	242.94
019	9713	COMMUNITY FOUNDATION - CO	1,560.54	.00	.00	.00	915.74	644.80
019	9715	COMMUNITY FOUNDATION - Le	8,100.51	.00	.00	.00	.00	8,100.51
019	9913	MV SCHOOL LIBRARY CHALLENGE	422.46	.00	.00	.00	.00	422.46
024	9088	SELF-INSURANCE FUND	2,197,089.46	508,616.16	2,410,329.48	378,053.88	1,614,485.40	2,992,933.54
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	4,954.47	7,736.37	4,508.00	4,508.00	12,207.85
200	9097	MIDDLE SCHOOL STUDENT COUNCIL	1,680.61	170.00	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	1,205.91	1,507.90	1,865.29
200	9118	CLASS OF 2018	10,153.96	.00	.00	.00	.00	10,153.96
200	9119	CLASS OF 2019	.00	12,510.00	12,510.00	2,656.26	2,656.26	9,853.74
200	9123	CBI CLUB	50.34	.00	.00	.00	.00	50.34
200	9124	DEBATE CLUB	346.97	875.00	875.00	343.00	468.00	753.97
200	9126	HS MATH CLUB	91.75	.00	.00	.00	.00	91.75
200	9129	FRENCH CLUB	1,299.31	.00	.00	.00	.00	1,299.31
200	9131	HIGH SCHOOL F. F. A.	2,638.48	326.00	2,227.17	1,283.25	1,423.25	3,442.40
200	9132	HIGH SCHOOL FCCLA	980.72	728.66	2,788.28	1,681.63	1,831.63	1,937.37
200	9139	HIGH SCHOOL JACKET JOURNAL	488.42	.00	.00	.00	.00	488.42
200	9142	HIGH SCHOOL LATIN CLUB	1,014.86	600.00	600.00	.00	.00	1,614.86
200	9150	HIGH SCHOOL NATIONAL HONORS	1,305.07	.00	270.00	.00	78.10	1,496.97
200	9154	HIGH SCHOOL SCIENCE CLUB	104.01	445.00	595.00	525.00	525.00	174.01
200	9160	HIGH SCHOOL SKI CLUB	1,303.26	.00	.00	60.00	60.00	1,243.26
200	9161	HIGH SCHOOL SPANISH CLUB	1,302.55	180.00	299.50	304.20	304.20	1,297.85
200	9162	HIGH SCHOOL STUDENT COUNCIL	1,225.88	55.00	55.00	144.49	144.49	1,136.39
200	9163	HIGH SCHOOL OPTIONS CLASS	1,881.73	.00	.00	.00	.00	1,881.73
200	9164	MS CLUB VOLLEYBALL	.01	.00	.00	.00	.00	.01
200	9165	TATTERED PAGES BOOK CLUB	3,449.43	.00	.00	.00	.00	3,449.43
300	9104	HIGH SCHOOL ATHLETIC DEPARTMENT	63,538.25	18,661.00	85,197.68	14,877.45	62,257.16	86,478.77
300	9124	HIGH SCHOOL DRAMA CLUB	2,239.24	.00	.00	.00	187.84	2,051.40
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	136.00	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	350.00	356.81	307.57	507.57	17,360.09
300	9165	HIGH SCHOOL VEDETTE	520.60	.00	.00	.00	.00	520.60
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: October 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	25.14	93.15	315.77	24,619.01	25.14
401	9018	AUXILIARY SERV - St. Vinc	.00	.00	33,788.02	4,673.80	7,243.97	26,544.05
401	9117	AUXILIARY SERV - Christia	1,093.91	1.81	7.15	.00	.00	1,101.06
401	9118	AUXILIARY SERV - Christia	.00	.00	1,743.80	629.00	934.00	809.80
401	9317	AUXILIARY SERV - MV SDA E	712.72	13.71-	4.94-	.00	706.94	.84
401	9318	AUXILIARY SERV - MV SDA E	.00	14.55	5,756.71	1,697.12	4,869.66	887.05
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	7,200.00	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	.00	.00	.00	1,662.38	1,660.92-
461	9118	MAKING MIDDLE GRADES WORK	.00	.00	.00	1,344.96	1,344.96	1,344.96-
516	9017	IDEA PART B	54,994.92-	.00	168,504.59	104.39	118,381.74	4,872.07-
516	9018	IDEA PART B	.00	.00	3,097.33	76,571.82	148,075.85	144,978.52-
572	9017	TITLE I	259,197.70-	.00	418,020.61	52.22	159,324.65	501.74-
572	9018	TITLE I	.00	.00	2,520.38	73,692.67	182,491.48	179,971.10-
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	2,057.50	4,404.26	4,348.22-
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	2,363.12	2,274.75-
590	9017	TITLE II-A	14,650.21-	.00	46,469.49	.00	31,646.93	172.35
590	9018	TITLE II-A	.00	.00	646.99	13,870.49	27,688.86	27,041.87-
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	4,193.00	4,193.00	.00	4,193.00	.00
Grand Total All Funds			9,121,242.23	2,584,075.70	19368,092.18	3,842,659.75	17231,092.45	11258,241.96
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
218076	10/06/2017	C/R	PAYROLL ACCOUNT	981,815.00	10/06/2017
218078	10/06/2017	M/M	BUREAU OF WORKERS'	.00	
218079	10/06/2017	M/M	PAYROLL ACCOUNT (MEDICARE)	143.13	
218080	10/06/2017	M/M	STATE TEACHERS	109,871.00	
218081	10/06/2017	M/M	SCHOOL EMPLOYEES	24,255.00	
218082	10/06/2017	M/M	PAYROLL ACCOUNT (MEDICARE)	13,158.19	
218083	10/01/2017	M/M	Medical Mutual of Ohio	54,737.26	
218084	10/06/2017	M/M	STATE TEACHERS	803.20	
218085	10/06/2017	M/M	SCHOOL EMPLOYEES	413.85	
218086	10/20/2017	C/R	PAYROLL ACCOUNT	911,108.97	10/20/2017
218087	10/20/2017	M/M	BUREAU OF WORKERS'	.00	
218088	10/20/2017	M/M	PAYROLL ACCOUNT (MEDICARE)	12,273.87	
218089	10/20/2017	M/M	STATE TEACHERS	109,871.00	
218090	10/20/2017	M/M	SCHOOL EMPLOYEES	24,255.00	
218091	10/05/2017	M/M	Medical Mutual of Ohio	37,386.55	
218092	10/11/2017	M/M	Medical Mutual of Ohio	47,525.56	
218093	10/19/2017	M/M	Medical Mutual of Ohio	45,603.79	
218094	10/20/2017	M/M	STATE TEACHERS	803.20	
218095	10/20/2017	M/M	SCHOOL EMPLOYEES	413.85	
218096	10/20/2017	M/M	Mount Vernon City Schools	404,609.81	
218097	10/20/2017	M/M	Mount Vernon City Schools	27,029.39	
218098	10/20/2017	M/M	AMERICAN UNITED LIFE INS	1,749.86	
218099	10/25/2017	M/M	Medical Mutual of Ohio	32,876.23	
218101	10/31/2017	M/M	Medical Mutual of Ohio	85,793.58	
218102	10/31/2017	M/M	FIRST KNOX NATIONAL BANK	50.00	
318729	10/06/2017	W/R	AMERICAN CLASSICAL LEAGUE	631.48	10/25/2017
318730	10/06/2017	W/R	CDW COMPUTER CENTERS	1,005.00	10/12/2017
318731	10/06/2017	W/R	THE HF GROUP, LLC	386.23	10/12/2017
318732	10/06/2017	W/R	CARR SUPPLY, INC.	308.09	10/12/2017
318733	10/06/2017	W/R	DIVISION OF WATER	7,986.11	10/11/2017
318734	10/06/2017	W/R	DR. MARGUERITE BENNETT	42.53	10/31/2017
318735	10/06/2017	W/R	DAVE VANHOUTEN	42.00	10/12/2017
318736	10/06/2017	W/R	hand2mind, Inc	101.85	10/13/2017
318737	10/06/2017	W/R	School Health Corporation	1,328.55	10/12/2017
318738	10/06/2017	W/R	JOHN R GREEN COMPANY	116.71	10/11/2017
318739	10/06/2017	W/R	INFO LINK TECHNOLOGIES Inc	5,754.80	10/09/2017
318740	10/06/2017	W/R	LAKESHORE LEARNING MATERIALS	92.00	10/11/2017
318741	10/06/2017	W/R	LORI NEIGHBARGER	30.00	10/13/2017
318742	10/06/2017	W/R	LOWE'S COMPANIES, INC.	2,085.38	10/11/2017
318743	10/06/2017	W/R	MOUNT VERNON CITY SCHOOLS	113.00	10/13/2017
318744	10/06/2017	W/R	MT Business Technologies Inc	1,024.99	10/09/2017
318745	10/06/2017	W/R	MID-OHIO EDUCATIONAL	136.00	10/09/2017
318746	10/06/2017	W/R	FUTURE FARMERS OF AMERICA	182.00	10/13/2017
318747	10/06/2017	W/R	AMERICAN ELECTRIC POWER	55,462.24	10/11/2017
318748	10/06/2017	W/R	PRINTING ARTS PRESS, INC	538.00	10/12/2017
318749	10/06/2017	W/R	PEARSON	287.90	10/12/2017
318750	10/06/2017	W/R	Paragraphs Bookstore LLC	171.50	10/09/2017
318751	10/06/2017	W/R	LAZEL INC	94.95	10/12/2017
318752	10/06/2017	W/R	RON DURBIN	42.00	10/12/2017
318753	10/06/2017	W/R	SCHOLASTIC CLASSROOM MAGAZINE	2,820.97	10/12/2017
318754	10/06/2017	W/R	SMALL'S SAND & GRAVEL	402.23	10/11/2017
318755	10/06/2017	W/R	STANTON'S SHEET MUSIC	190.08	10/11/2017

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
318756	10/06/2017	W/R	STERLING PAPER COMPANY	753.60	10/11/2017
318757	10/06/2017	W/R	SUPER DUPER, INC.	56.50	10/12/2017
318758	10/06/2017	W/R	TERRY BUSH	70.00	10/12/2017
318759	10/06/2017	W/R	TEACHER DIRECT	552.60	10/11/2017
318760	10/06/2017	W/R	CenturyLink Communications Inc	338.14	10/12/2017
318761	10/06/2017	W/R	MILLER VENDING	630.00	10/16/2017
318762	10/06/2017	W/R	Naviance Inc	4,061.20	10/09/2017
318763	10/06/2017	W/R	Follett School Solutions Inc	561.00	10/12/2017
318764	10/06/2017	W/R	Mike L Dapprich	90.00	10/13/2017
318765	10/06/2017	W/R	Oak Hill Publishing Company	405.00	10/16/2017
318766	10/06/2017	W/R	Ohio BCI&I	318.00	10/12/2017
318767	10/06/2017	W/R	Republic Services of Ohio	2,439.76	10/18/2017
318768	10/06/2017	W/R	Discovery Tours Inc	2,241.00	10/12/2017
318769	10/06/2017	W/R	Todd C Lucas	42.00	10/17/2017
318770	10/06/2017	W/R	Step by Step Academy Inc	5,500.00	10/24/2017
318771	10/06/2017	W/R	Karger Enterprises Inc	85.88	10/11/2017
318772	10/06/2017	W/R	CHRISTOPHER L HARMON	70.00	10/23/2017
318773	10/06/2017	W/R	BENECARD SERVICES INC	71,729.82	10/11/2017
318774	10/06/2017	W/R	DAVID BRUSH	42.00	10/12/2017
318775	10/06/2017	W/R	AARON BRACONE	47.00	10/11/2017
318776	10/06/2017	W/R	MICROIMAGE INC	729.12	10/13/2017
318777	10/06/2017	W/R	Easy Fundraising Ideas	1,200.00	10/16/2017
318778	10/06/2017	W/R	Thomas J Prokopchak	57.00	10/30/2017
318779	10/06/2017	W/W	RHONDA DEEDS	90.00	
318780	10/06/2017	W/R	DALE ANDERSON	57.00	10/17/2017
318781	10/06/2017	W/R	RODNEY CHEEK	60.00	10/09/2017
318782	10/06/2017	W/R	LONNIE LAWSON	70.00	10/13/2017
318783	10/06/2017	W/R	KNIGHT ATHLETICS INC	275.00	10/11/2017
318784	10/06/2017	W/R	HOOGLAND FOODS LLC	54.50	10/11/2017
318785	10/06/2017	W/R	DAVID A KUHN	114.00	10/11/2017
318786	10/06/2017	W/R	NANCY DAVENPORT	60.00	10/09/2017
318787	10/06/2017	W/R	WriteSteps LLC	629.00	10/19/2017
318788	10/06/2017	W/R	ANGEL HARMON	40.00	10/20/2017
318789	10/06/2017	W/R	S Phillips Education	1,200.00	10/24/2017
318790	10/06/2017	W/R	JEFFREY R EBBELER	800.00	10/20/2017
318791	10/06/2017	W/R	Tim Lally Chevrolet, Inc	38,638.30	10/12/2017
318792	10/06/2017	W/R	Newark Catholic High School	190.00	10/09/2017
318793	10/06/2017	W/R	BARRY OYER	47.00	10/12/2017
318794	10/06/2017	W/R	VENTSHE EVANS	47.00	10/16/2017
318795	10/06/2017	W/R	GREGORY R HENNING	47.00	10/12/2017
318796	10/06/2017	W/W	ERIC BROWN	68.26	
318797	10/06/2017	W/R	Jennifer Bishop	54.78	10/09/2017
318798	10/06/2017	W/R	JENNIFER L HIGHNAM	64.26	10/18/2017
318799	10/06/2017	W/R	KATHY KASLER	173.61	10/06/2017
318800	10/06/2017	W/W	KAREN DONADIO	46.91	
318801	10/06/2017	W/R	MYRNA KENNERLY	37.45	10/11/2017
318802	10/06/2017	W/R	RICK SHAFFER	90.13	10/16/2017
318803	10/06/2017	W/R	THOMAS WILLIAMS	60.00	10/11/2017
318804	10/06/2017	W/R	SHAWN JACOBS	24.08	10/17/2017
318805	10/06/2017	W/R	TERESA WEAVER	100.00	10/17/2017
318806	10/13/2017	W/R	Abilitations	69.97	10/18/2017
318807	10/13/2017	W/R	Ohio Valley Automotive	480.26	10/19/2017

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
318808	10/13/2017	W/R	School Specialty, Inc	3,966.58	10/17/2017
318809	10/13/2017	W/R	ROBERT BRICKING	42.00	10/25/2017
318810	10/13/2017	W/W	MTVES	634.96	
318811	10/13/2017	W/R	CAROLINA BIOLOGICAL	313.04	10/17/2017
318812	10/13/2017	W/R	CHAD KENNEDY	98.00	10/18/2017
318813	10/13/2017	W/R	CARDINAL BUS SALES &	1,453.15	10/17/2017
318814	10/13/2017	W/R	TRUCKPRO - MT. VERNON	158.18	10/20/2017
318815	10/13/2017	W/R	DANIAL BOBO	112.00	10/17/2017
318816	10/13/2017	W/R	DIVISION OF WATER	4,000.00	10/19/2017
318817	10/13/2017	W/R	DAVID DEVOLLD	112.00	10/17/2017
318818	10/13/2017	W/R	DUBLIN COFFMAN HIGH SCHOOL	200.00	10/23/2017
318819	10/13/2017	W/R	FYDA Freightliner Inc	165.05	10/17/2017
318820	10/13/2017	W/W	JOHN R GREEN COMPANY	112.42	
318821	10/13/2017	W/R	Kramer Investments Inc	161.53	10/18/2017
318822	10/13/2017	W/R	G & L SUPPLY COMPANY	1,904.48	10/26/2017
318823	10/13/2017	W/R	TRUCK SALES & SERVICE, INC	1,009.25	10/18/2017
318824	10/13/2017	W/R	INFO LINK TECHNOLOGIES Inc	471.25	10/25/2017
318825	10/13/2017	W/R	Gerald Smith	42.00	10/17/2017
318826	10/13/2017	W/R	KNOX COUNTY EDUCATIONAL	7,838.87	10/17/2017
318827	10/13/2017	W/R	KNOX COUNTY CAREER CTR.	46.20	10/20/2017
318828	10/13/2017	W/R	MID-OHIO CORPORATE CARE	82.00	10/16/2017
318829	10/13/2017	W/R	LIGHTSPEED TECHNOLOGIES, INC.	175.00	10/18/2017
318830	10/13/2017	W/R	Mohican Rehabilitation	2,583.33	10/18/2017
318831	10/13/2017	W/R	MOUNT VERNON HARDWARE	326.33	10/18/2017
318832	10/13/2017	W/R	MEDCO SUPPLY CO.	11.20	10/23/2017
318833	10/13/2017	W/R	CAPITAL CITY OIL, INC	20.00	10/19/2017
318834	10/13/2017	W/R	OHIO FFA CAMPS, INC.	429.00	10/18/2017
318835	10/13/2017	W/W	POND TIRE INC	480.99	
318836	10/13/2017	W/R	Paragraphs Bookstore LLC	544.22	10/17/2017
318837	10/13/2017	W/R	PHONAK LLC	97.00	10/27/2017
318838	10/13/2017	W/R	RYAN BURGESS	112.00	10/24/2017
318839	10/13/2017	W/R	RITTER'S	768.21	10/16/2017
318840	10/13/2017	W/R	RON DURBIN	42.00	10/18/2017
318841	10/13/2017	W/R	REALLY GOOD STUFF	179.96	10/17/2017
318842	10/13/2017	W/R	Roscoe Village Foundation Inc	556.00	10/23/2017
318843	10/13/2017	W/R	SERVICE WELDING	24.95	10/20/2017
318844	10/13/2017	W/R	Central Ohio Farmers Co-Op	20,204.28	10/18/2017
318845	10/13/2017	W/R	OHIO RENTAL	324.00	10/20/2017
318846	10/13/2017	W/R	TRANSPORTATION	934.30	10/18/2017
318847	10/13/2017	W/R	TROPHIES UNLIMITED	240.00	10/26/2017
318848	10/13/2017	W/R	TERRY OWENS	42.00	10/17/2017
318849	10/13/2017	W/R	TERRY ALLEN HARPER	97.00	10/26/2017
318850	10/13/2017	W/R	TEACHER DIRECT	102.66	10/17/2017
318851	10/13/2017	W/R	TRI-COUNTY EDUCATIONAL	7,105.68	10/18/2017
318852	10/13/2017	W/R	CenturyLink Communications Inc	5,319.51	10/18/2017
318853	10/13/2017	W/R	Holmes Rental & Sales Inc	33.00	10/18/2017
318854	10/13/2017	W/R	WORTHINGTON KILBOURNE	375.00	10/25/2017
318855	10/13/2017	W/W	WILLIAM SHAFFER	98.00	
318856	10/13/2017	W/R	JOHN DENZER	60.00	10/19/2017
318857	10/13/2017	W/R	BALLARD & TIGHE PUBLISHERS	832.70	10/19/2017
318858	10/13/2017	W/R	RONALD FRAME	70.00	10/18/2017
318859	10/13/2017	W/R	JULIAN & GRUBE, INC	3,000.00	10/17/2017

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
318860	10/13/2017	W/W	Brandon Minot	112.00	
318861	10/13/2017	W/R	Ralston Art Memorial, Inc	1,000.00	10/20/2017
318862	10/13/2017	W/R	Amazon.com Corporate	3,113.32	10/20/2017
318863	10/13/2017	W/R	Schoolhouse Electronics LLC	175.00	10/20/2017
318864	10/13/2017	W/R	Paul C Hine II	42.00	10/26/2017
318865	10/13/2017	W/W	John W Merrill	42.00	
318866	10/13/2017	W/R	U.S. BANK NATIONAL ASSOC	5,796.19	10/19/2017
318867	10/13/2017	W/R	SunGraphics, Inc	476.72	10/17/2017
318868	10/13/2017	W/W	PAUL PRIOR	97.00	
318869	10/13/2017	W/R	SHORT-STREET LLC	41.59	10/31/2017
318870	10/13/2017	W/V	NICOLAS PIERCE	42.00	10/13/2017
318871	10/13/2017	W/R	Orchard, Hiltz & McCliment Inc	7,570.00	10/18/2017
318872	10/13/2017	W/R	DOUG THOMPSON	42.00	10/23/2017
318873	10/13/2017	W/R	PITSCO, INC	275.00	10/19/2017
318874	10/13/2017	W/R	ARAMARK Uniform & Career	222.00	10/23/2017
318875	10/13/2017	W/R	SMETZER'S TIRE CENTER INC	1,101.80	10/18/2017
318876	10/13/2017	W/R	Learning Things LLC	1,221.99	10/23/2017
318877	10/13/2017	W/R	BAKER'S MANAGEMENT INC	38.70	10/18/2017
318878	10/13/2017	W/R	RICK TAGGART	70.00	10/30/2017
318879	10/13/2017	W/R	FUN AND FUNCTION LLC	48.94	10/17/2017
318880	10/13/2017	W/R	AssetGenie Inc	2,101.70	10/17/2017
318881	10/13/2017	W/R	HOOGLAND FOODS LLC	28.50	10/18/2017
318882	10/13/2017	W/R	VICKI ERVIN	60.00	10/19/2017
318883	10/13/2017	W/R	The Tradition's Group Inc	120.00	10/27/2017
318884	10/13/2017	W/R	BRIAN BOWEN	14.12	10/17/2017
318885	10/13/2017	W/R	CAROL SZERLIP	63.28	10/23/2017
318886	10/13/2017	W/R	ERIC BROWN	131.18	10/31/2017
318887	10/13/2017	W/W	ELIZABETH SPRINGER	64.06	
318888	10/13/2017	W/R	GARY KELLER	68.59	10/20/2017
318889	10/13/2017	W/R	Robert G Sargent	21.40	10/18/2017
318890	10/13/2017	W/R	HELEN V. DAVIS	74.07	10/26/2017
318891	10/13/2017	W/R	JULIE WALLACE	24.61	10/24/2017
318892	10/13/2017	W/R	JANET STUTZMAN	34.24	10/16/2017
318893	10/13/2017	W/R	JENNIFER L HIGHNAM	35.31	10/18/2017
318894	10/13/2017	W/R	JUSTIN SANFORD	178.69	10/20/2017
318895	10/13/2017	W/R	KATHY KASLER	31.03	10/16/2017
318896	10/13/2017	W/R	LUKE BAER	30.00	10/19/2017
318897	10/13/2017	W/R	Michael Marcum	54.46	10/26/2017
318898	10/13/2017	W/W	Matthew J Dill	100.00	
318899	10/13/2017	W/R	Christine Gray	8.56	10/24/2017
318900	10/13/2017	W/R	MARK KIME	302.82	10/23/2017
318901	10/13/2017	W/R	PATRICK GRAY	37.98	10/23/2017
318902	10/13/2017	W/R	SCOTT M. DAPPRICH	176.67	10/24/2017
318903	10/13/2017	W/R	RICK STUTZMAN	70.62	10/16/2017
318904	10/13/2017	W/R	SHERALYN MIGLIN	49.31	10/17/2017
318905	10/13/2017	W/R	TODD CONANT	96.90	10/18/2017
318906	10/13/2017	W/R	William D Seder Jr	318.39	10/17/2017
318907	10/13/2017	W/R	Perry Winfrey	51.84	10/18/2017
318908	10/13/2017	W/V	The Ohio State University	1,350.00	10/13/2017
318909	10/13/2017	W/W	The Ohio State University	1,350.00	
318910	10/20/2017	W/R	A+ Autobrokers Inc	119.90	10/24/2017
318911	10/20/2017	W/R	APPLE COMPUTER CO., INC.	997.00	10/23/2017

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
318912	10/20/2017	W/R	ANDERSONS	760.83	10/27/2017
318913	10/20/2017	W/W	MTVES	142.57	
318914	10/20/2017	W/R	OHIO DEPARTMENT OF COMMERCE	53.25	10/25/2017
318915	10/20/2017	W/R	COLUMBIA GAS OF OHIO	1,689.75	10/24/2017
318916	10/20/2017	W/R	COLUMBUS CLAY COMPANY	180.00	10/23/2017
318917	10/20/2017	W/R	CARR SUPPLY, INC.	8.46	10/24/2017
318918	10/20/2017	W/R	ELLIS BROTHERS INC.	702.25	10/25/2017
318919	10/20/2017	W/R	Kramer Investments Inc	16.24	10/25/2017
318920	10/20/2017	W/R	GORDON FOOD SERVICE, INC	40,973.85	10/24/2017
318921	10/20/2017	W/R	ITW Food Equipment Group LLC	773.92	10/24/2017
318922	10/20/2017	W/R	Hubert Company	679.86	10/24/2017
318923	10/20/2017	W/R	INFO LINK TECHNOLOGIES Inc	1,995.00	10/25/2017
318924	10/20/2017	W/R	KNOX COUNTY EDUCATIONAL	664.92	10/27/2017
318925	10/20/2017	W/R	KROGER SAV-ON	682.47	10/23/2017
318926	10/20/2017	W/R	S&S Gilardi Inc	6,890.10	10/24/2017
318927	10/20/2017	W/R	Licking Rehabilitation Serv In	38,300.55	10/27/2017
318928	10/20/2017	W/R	Progressive Comm Corp	52.73	10/23/2017
318929	10/20/2017	W/R	MARY ANN WALKER	52.86	10/27/2017
318930	10/20/2017	W/R	MARTIN PUBLIC, LLC	6,024.72	10/24/2017
318931	10/20/2017	W/R	MIKE & B SALES	420.00	10/25/2017
318932	10/20/2017	W/R	Nickles Bakery	1,837.23	10/25/2017
318933	10/20/2017	W/R	AMERICAN ELECTRIC POWER	1,508.76	10/25/2017
318934	10/20/2017	W/R	OHIO SCHOOL BOARDS ASSOCIATION	200.00	10/25/2017
318935	10/20/2017	W/R	O.A.S.B.O.	100.00	10/24/2017
318936	10/20/2017	W/R	Paragraphs Bookstore LLC	1,368.16	10/24/2017
318937	10/20/2017	W/W	PICKERINGTON HIGH SCHOOL	450.00	
318938	10/20/2017	W/W	RYAN BURGESS	112.00	
318939	10/20/2017	W/R	SMITH FOODS INC	6,262.42	10/23/2017
318940	10/20/2017	W/R	STANTON'S SHEET MUSIC	570.72	10/23/2017
318941	10/20/2017	W/R	STERLING PAPER COMPANY	2,996.40	10/24/2017
318942	10/20/2017	W/R	STATE OF OHIO, BMV	44.75	10/23/2017
318943	10/20/2017	W/R	UNITED AGGREGATES, INC.	250.04	10/24/2017
318944	10/20/2017	W/R	SHIFFLER EQUIPMENT	147.48	10/24/2017
318945	10/20/2017	W/W	OHIO RENTAL	262.00	
318946	10/20/2017	W/R	THE NEFF COMPANY	1,321.97	10/24/2017
318947	10/20/2017	W/R	DREW C MCCOY	716.78	10/31/2017
318948	10/20/2017	W/R	TERRY ALLEN HARPER	97.00	10/26/2017
318949	10/20/2017	W/R	TEACHER DIRECT	64.88	10/24/2017
318950	10/20/2017	W/R	CenturyLink Communications Inc	5,109.66	10/26/2017
318951	10/20/2017	W/R	DISCOVERY EDUCATION	1,600.00	10/24/2017
318952	10/20/2017	W/R	WAYNE NOGGLE	112.00	10/24/2017
318953	10/20/2017	W/R	National Speech & Debate Assoc	134.00	10/26/2017
318954	10/20/2017	W/R	Edmentum, Inc	320.83	10/24/2017
318955	10/20/2017	W/R	Edward W Stewart	1,075.00	10/27/2017
318956	10/20/2017	W/W	WILLIAM SHAFFER	112.00	
318957	10/20/2017	W/R	ECOLAB FOOD SAFETY SPECIAL	36.46	10/25/2017
318958	10/20/2017	W/R	Amazon.com Corporate	2,088.26	10/24/2017
318959	10/20/2017	W/R	Jeremy Carpenter	112.00	10/30/2017
318960	10/20/2017	W/R	iSpace, Inc	250.00	10/27/2017
318961	10/20/2017	W/R	The Ohio State University	3,615.95	10/23/2017
318962	10/20/2017	W/R	Acorn Distributors, Inc	627.50	10/24/2017
318963	10/20/2017	W/R	Izaak Vanderschel	97.00	10/25/2017

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
318964	10/20/2017	W/R	McGraw-Hill Education	704.91	10/24/2017
318965	10/20/2017	W/R	Gallagher Benefit Services Inc	3,500.00	10/30/2017
318966	10/20/2017	W/W	Ohio High School Ath Assoc	221.00	
318967	10/20/2017	W/R	Darice	144.49	10/24/2017
318968	10/20/2017	W/R	ZACHARY T MILLER	112.00	10/27/2017
318969	10/20/2017	W/R	Christopher Jay Sheffer	112.00	10/26/2017
318970	10/20/2017	W/R	SHORT-STREET LLC	150.50	10/24/2017
318971	10/20/2017	W/R	Pest Management Solutions Inc	430.00	10/25/2017
318972	10/20/2017	W/R	FIRST KNOX NATIONAL BANK	306.76	10/25/2017
318973	10/20/2017	W/R	Direct Energy Marketing Inc	975.22	10/24/2017
318974	10/20/2017	W/R	Liberty Mutual Insurance Co	1,775.00	10/24/2017
318975	10/20/2017	W/V	ECOLAB INC	349.37	10/20/2017
318976	10/20/2017	W/R	BRYAN J TURNER	1,095.00	10/24/2017
318977	10/20/2017	W/R	Prepd LLC	209.00	10/26/2017
318978	10/20/2017	W/R	MATTHEW MILLER	800.00	10/30/2017
318979	10/20/2017	W/R	NEW NEVADA PLASTIC INC	549.00	10/24/2017
318980	10/20/2017	W/W	Cintas Corp. Location 003	540.29	
318981	10/20/2017	W/R	ALLEN YETZER	57.00	10/30/2017
318982	10/20/2017	W/R	DAVID A KUHN	57.00	10/24/2017
318983	10/20/2017	W/W	Blessed Adventures LLC	333.82	
318984	10/20/2017	W/R	DAYS INN INC	399.80	10/31/2017
318985	10/20/2017	W/R	MICHAEL REINHART	65.00	10/26/2017
318986	10/20/2017	W/R	MARK ROTH	65.00	10/24/2017
318987	10/20/2017	W/R	JON HANNA	65.00	10/23/2017
318988	10/20/2017	W/W	JIM ROTH	65.00	
318989	10/20/2017	W/R	MICHAEL SHETTERLY	65.00	10/31/2017
318990	10/20/2017	W/W	William Scott Pierce	42.00	
318991	10/20/2017	W/R	ASHLEY CHAPMAN	111.84	10/24/2017
318992	10/20/2017	W/R	Robert D Gross	100.00	10/30/2017
318993	10/20/2017	W/W	DEBRA BAKER	19.26	
318994	10/20/2017	W/R	D. ELAYNE BROWN	46.75	10/24/2017
318995	10/20/2017	W/R	JEAN A. FRYE	1.71	10/25/2017
318996	10/20/2017	W/R	JANA MADER	150.00	10/24/2017
318997	10/20/2017	W/R	JUDY WOOSLEY	45.85	10/24/2017
318998	10/20/2017	W/R	JESSICA MATHER	27.91	10/25/2017
318999	10/20/2017	W/R	KRISTINA BURDGE	28.46	10/24/2017
319000	10/20/2017	W/R	KIMBERLY BITTINGER	44.73	10/24/2017
319001	10/20/2017	W/R	KAREN MCKEE	26.96	10/24/2017
319002	10/20/2017	W/R	MARTHA MELICK	25.68	10/23/2017
319003	10/20/2017	W/R	MARGARET MARN ARCK	100.00	10/23/2017
319004	10/20/2017	W/R	Margaret Devillers	35.63	10/26/2017
319005	10/20/2017	W/R	MELISSA FORNEY	150.00	10/30/2017
319006	10/20/2017	W/R	MARK KIME	42.27	10/25/2017
319007	10/20/2017	W/R	PATRICIA METCALF	55.77	10/30/2017
319008	10/20/2017	W/R	SHEILA LOWE	11.18	10/31/2017
319009	10/20/2017	W/R	STEPHANIE PLUMLY	19.80	10/27/2017
319010	10/20/2017	W/W	STORM SNYDER	16.05	
319011	10/20/2017	W/R	SUZANNE MILLER	200.00	10/24/2017
319012	10/27/2017	W/R	CARR SUPPLY, INC.	65.71	10/31/2017
319013	10/27/2017	W/W	Educational Service Center	2,055.80	
319014	10/27/2017	W/R	GOPHER	473.85	10/31/2017
319015	10/27/2017	W/R	Houghton Mifflin Harcourt	409.08	10/30/2017

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
319016	10/27/2017	W/R	INFO LINK TECHNOLOGIES Inc	700.00	10/31/2017
319017	10/27/2017	W/W	JUNIOR LIBRARY GUILD	5,775.50	
319018	10/27/2017	W/R	KATHLEEN JACKSON	103.58	10/30/2017
319019	10/27/2017	W/W	KENNETH AURAND	112.00	
319020	10/27/2017	W/W	LIGHTSPEED TECHNOLOGIES, INC.	56.00	
319021	10/27/2017	W/R	MOUNT VERNON CITY SCHOOLS	165.25	10/27/2017
319022	10/27/2017	W/R	MOUNT VERNON HIGH SCHOOL	600.00	10/27/2017
319023	10/27/2017	W/W	Mount Vernon City School	200.00	
319024	10/27/2017	W/W	PSAT/NMSQT	1,296.00	
319025	10/27/2017	W/R	Paragraphs Bookstore LLC	8.46	10/30/2017
319026	10/27/2017	W/R	PHONAK LLC	178.99	10/31/2017
319027	10/27/2017	W/W	PROFESSIONAL MARKETING ASSOC.	255.92	
319028	10/27/2017	W/W	QUILL CORPORATION	254.67	
319029	10/27/2017	W/W	MAAT Resources Inc	540.49	
319030	10/27/2017	W/R	RITTER'S	3,183.93	10/30/2017
319031	10/27/2017	W/W	REALLY GOOD STUFF	22.94	
319032	10/27/2017	W/W	SCHOLASTIC	431.75	
319033	10/27/2017	W/W	SCHOLASTIC CLASSROOM MAGAZINE	453.75	
319034	10/27/2017	W/R	STANTON'S SHEET MUSIC	647.81	10/30/2017
319035	10/27/2017	W/W	SCHOLASTIC BOOK CLUBS	325.00	
319036	10/27/2017	W/R	STAPLES	253.30	10/30/2017
319037	10/27/2017	W/W	DREW C MCCOY	966.70	
319038	10/27/2017	W/R	WAL-MART	616.98	10/31/2017
319039	10/27/2017	W/R	ZANESVILLE CITY SCHOOLS	5,785.00	10/30/2017
319040	10/27/2017	W/R	Friends Services Company Inc	37.84	10/31/2017
319041	10/27/2017	W/W	WILLIAM SHAFFER	112.00	
319042	10/27/2017	W/R	DATA RECOGNITION CORP	21.20	10/31/2017
319043	10/27/2017	W/W	Amazon.com Corporate	30.95	
319044	10/27/2017	W/W	Schoolhouse Electronics LLC	141.00	
319045	10/27/2017	W/W	Pepple & Waggoner Ltd	61.00	
319046	10/27/2017	W/R	Crestline Specialties Inc	344.56	10/31/2017
319047	10/27/2017	W/W	M.T. Services, Inc	360.00	
319048	10/27/2017	W/R	Cheryl Feasel	44.41	10/30/2017
319049	10/27/2017	W/W	U.S. BANK NATIONAL ASSOC	5,796.19	
319050	10/27/2017	W/R	Christopher Jay Sheffer	112.00	10/31/2017
319051	10/27/2017	W/R	Agile Sports Technologies Inc	400.00	10/31/2017
319052	10/27/2017	W/R	Joseph E Schneeberger	3,780.00	10/31/2017
319053	10/27/2017	W/R	ECOLAB INC	239.75	10/31/2017
319054	10/27/2017	W/W	BRADLEY R VERES	65.00	
319055	10/27/2017	W/W	JENNINGS CARPENTER	65.00	
319056	10/27/2017	W/W	GARY L MCKENNA	65.00	
319057	10/27/2017	W/W	TIMOTHY C RUTT	65.00	
319058	10/27/2017	W/W	Junior Achievement of	1,500.00	
319059	10/27/2017	W/W	Charlsey Callender	150.00	
319060	10/27/2017	W/R	ERIC BROWN	471.80	10/31/2017
319061	10/27/2017	W/R	Gary Hankins	100.00	10/31/2017
319062	10/27/2017	W/R	HEATHER AUKER	58.32	10/31/2017
319063	10/27/2017	W/W	JOSEPH DERR	30.00	
319064	10/27/2017	W/R	KATHY KASLER	48.04	10/30/2017
319065	10/27/2017	W/W	KEITH L CAWRSE	316.49	
319066	10/27/2017	W/R	Michael Lang	30.00	10/30/2017
319067	10/27/2017	W/W	MICHELLE BASFORD	122.67	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
319068	10/27/2017	W/R	PAMELA C. ROSE	32.42	10/31/2017
319069	10/27/2017	W/R	TODD E. DOYLE	30.00	10/27/2017
319070	10/27/2017	W/W	SCOTT M. DAPPRICH	107.00	
319071	10/27/2017	W/R	RICK SHAFFER	139.83	10/31/2017
319072	10/27/2017	W/W	SHERALYN MIGLIN	68.69	
319073	10/27/2017	W/W	SANDRA FINNELL	56.71	
319074	10/27/2017	W/W	SHAWN JACOBS	24.08	
319075	10/31/2017	D/D	MOUNT VERNON CITY SCHOOL	1,200.00	
Total Checks Issued				\$ 3,432,716.77	

DATE: 11/01/2017
 TIME: 11:37

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 10/01/2017 THRU 10/31/2017
 SORTED BY TRANSACTION DATE

PAGE: 1
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067581	0016	10/19/2017	A	HS - KAP	03	001	1219	0010	000000	010	0.00
RCPT CODE SUB-TOTAL:											0.00
067542	0006	10/13/2017	A	AudSt-Foundation- OCT '17 #1	03	001	1227	0000	000000	000	60,100.92
067616	0006	10/27/2017	A	AudSt-Foundation- OCT '17 #2	03	001	1227	0000	000000	000	56,836.43
RCPT CODE SUB-TOTAL:											116,937.35
067636	0001	10/31/2017	A	Interest - GF	03	001	1410	0000	000000	000	6,330.87
RCPT CODE SUB-TOTAL:											6,330.87
067508	0001	10/04/2017	A	COL - FEES	03	001	1710	0002	000000	002	120.00
067511	0001	10/05/2017	A	WGST - FEES	03	001	1710	0008	000000	008	30.00
067516	0001	10/06/2017	A	HS - Agenda	03	001	1710	0010	180000	010	50.00
067516	0004	10/06/2017	A	HS - Art	03	001	1710	0010	020000	010	30.00
067516	0005	10/06/2017	A	HS - English	03	001	1710	0010	050000	010	30.00
067516	0006	10/06/2017	A	HS - Glob Lang	03	001	1710	0010	060000	010	61.00
067516	0007	10/06/2017	A	HS - Health/PE	03	001	1710	0010	080000	010	10.00
067516	0008	10/06/2017	A	HS - Ind Tech	03	001	1710	0010	100000	010	20.00
067516	0009	10/06/2017	A	HS - Science	03	001	1710	0010	130000	010	50.00
067516	0010	10/06/2017	A	HS - Soc Stds	03	001	1710	0010	150000	010	24.00
067516	0011	10/06/2017	A	HS/MS - UNITED STREAMING	03	001	1710	0009	290000	009	4.50
067516	0012	10/06/2017	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	30.00
067516	0013	10/06/2017	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	12.00
067516	0014	10/06/2017	A	HS/MS - READING	03	001	1710	0009	050000	009	12.00
067516	0015	10/06/2017	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	12.00
067516	0016	10/06/2017	A	HS/MS - PE	03	001	1710	0009	080000	009	3.00
067516	0017	10/06/2017	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	22.50
067516	0018	10/06/2017	A	HS/DE - FEES	03	001	1710	0003	000000	003	73.00
067522	0001	10/10/2017	A	DE - FEES	03	001	1710	0003	000000	003	120.00
067565	0001	10/16/2017	A	PLST - FEES	03	001	1710	0006	000000	006	60.00
067566	0001	10/16/2017	A	MS - TECH/UNITED STREAMING	03	001	1710	0009	290000	009	14.00
067566	0002	10/16/2017	A	MS - UNIFIED ARTS	03	001	1710	0009	020000	009	84.00
067566	0003	10/16/2017	A	MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	28.00
067566	0004	10/16/2017	A	MS - READING	03	001	1710	0009	050000	009	35.00
067566	0005	10/16/2017	A	MS - SCIENCE	03	001	1710	0009	130000	009	28.00
067566	0006	10/16/2017	A	MS - MATH	03	001	1710	0009	110000	009	7.00
067566	0007	10/16/2017	A	MS - AGENDA	03	001	1710	0009	180000	009	59.00
067566	0008	10/16/2017	A	MS/HS - GLOB LANG	03	001	1710	0010	060000	010	35.00
067578	0002	10/18/2017	A	HS - Agenda	03	001	1710	0010	180000	010	180.00
067578	0003	10/18/2017	A	HS - Art	03	001	1710	0010	020000	010	60.00
067578	0004	10/18/2017	A	HS - English	03	001	1710	0010	050000	010	175.00

STATUS (STS) CODES:

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

DATE: 11/01/2017
 TIME: 11:37

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 10/01/2017 THRU 10/31/2017
 SORTED BY TRANSACTION DATE

PAGE: 2
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067578	0005	10/18/2017	A	HS - Glob Lang	03	001	1710	0010	060000	010	343.50
067578	0006	10/18/2017	A	HS - Math	03	001	1710	0010	110000	010	60.00
067578	0007	10/18/2017	A	HS - Music	03	001	1710	0010	120000	010	200.00
067578	0008	10/18/2017	A	HS - Science	03	001	1710	0010	130000	010	348.00
067578	0009	10/18/2017	A	HS - Soc Stds	03	001	1710	0010	150000	010	70.00
067578	0011	10/18/2017	A	HS/MS - UNITED STREAMING	03	001	1710	0009	290000	009	1.50
067578	0012	10/18/2017	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	10.00
067578	0013	10/18/2017	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	4.00
067578	0014	10/18/2017	A	HS/MS - READING	03	001	1710	0009	050000	009	4.00
067578	0015	10/18/2017	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	4.00
067578	0016	10/18/2017	A	HS/MS - PE	03	001	1710	0009	080000	009	1.00
067578	0017	10/18/2017	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	7.50
067581	0001	10/19/2017	A	HS - Agenda	03	001	1710	0010	180000	010	180.00
067581	0004	10/19/2017	A	HS - Agri Sci	03	001	1710	0010	010000	010	26.00
067581	0005	10/19/2017	A	HS - Art	03	001	1710	0010	020000	010	180.00
067581	0006	10/19/2017	A	HS - Business	03	001	1710	0010	030000	010	0.00
067581	0007	10/19/2017	A	HS - English	03	001	1710	0010	050000	010	133.00
067581	0008	10/19/2017	A	HS - Glob Lang	03	001	1710	0010	060000	010	224.00
067581	0009	10/19/2017	A	HS - Health/PE	03	001	1710	0010	080000	010	20.00
067581	0010	10/19/2017	A	HS - Home Ec	03	001	1710	0010	090000	010	0.00
067581	0011	10/19/2017	A	HS - Ind Tech	03	001	1710	0010	100000	010	0.00
067581	0012	10/19/2017	A	HS - Math	03	001	1710	0010	110000	010	0.00
067581	0013	10/19/2017	A	HS - Music	03	001	1710	0010	120000	010	45.00
067581	0014	10/19/2017	A	HS - Science	03	001	1710	0010	130000	010	225.50
067581	0015	10/19/2017	A	HS - Soc Stds	03	001	1710	0010	150000	010	95.00
067584	0001	10/20/2017	A	EAST - FEES	03	001	1710	0004	000000	004	30.00
067586	0001	10/20/2017	A	HS - Agenda	03	001	1710	0010	180000	010	60.00
067586	0004	10/20/2017	A	HS - Agri Sci	03	001	1710	0010	010000	010	0.00
067586	0005	10/20/2017	A	HS - Art	03	001	1710	0010	020000	010	120.00
067586	0006	10/20/2017	A	HS - Business	03	001	1710	0010	030000	010	50.00
067586	0007	10/20/2017	A	HS - English	03	001	1710	0010	050000	010	60.00
067586	0008	10/20/2017	A	HS - Glob Lang	03	001	1710	0010	060000	010	86.00
067586	0009	10/20/2017	A	HS - Health/PE	03	001	1710	0010	080000	010	10.00
067586	0010	10/20/2017	A	HS - Home Ec	03	001	1710	0010	090000	010	80.00
067586	0011	10/20/2017	A	HS - Ind Tech	03	001	1710	0010	100000	010	0.00
067586	0012	10/20/2017	A	HS - Math	03	001	1710	0010	110000	010	20.00
067586	0013	10/20/2017	A	HS - Music	03	001	1710	0010	120000	010	95.00
067586	0014	10/20/2017	A	HS - Science	03	001	1710	0010	130000	010	60.00
067586	0015	10/20/2017	A	HS - Soc Stds	03	001	1710	0010	150000	010	14.00
067602	0001	10/24/2017	A	PLST - FEES	03	001	1710	0006	000000	006	90.00
067609	0001	10/24/2017	A	HS - Agenda	03	001	1710	0010	180000	010	170.00
067609	0002	10/24/2017	A	HS - Art	03	001	1710	0010	020000	010	190.00
067609	0003	10/24/2017	A	HS - Business	03	001	1710	0010	030000	010	25.00
067609	0004	10/24/2017	A	HS - English	03	001	1710	0010	050000	010	163.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATE: 11/01/2017
 TIME: 11:37

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 10/01/2017 THRU 10/31/2017
 SORTED BY TRANSACTION DATE

PAGE: 3
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067609	0005	10/24/2017	A	HS - Glob Lang	03	001	1710	0010	060000	010	252.00
067609	0006	10/24/2017	A	HS - Health/PE	03	001	1710	0010	080000	010	0.00
067609	0007	10/24/2017	A	HS - Home Ec	03	001	1710	0010	090000	010	10.00
067609	0008	10/24/2017	A	HS - Ind Tech	03	001	1710	0010	100000	010	0.00
067609	0009	10/24/2017	A	HS - Math	03	001	1710	0010	110000	010	20.00
067609	0010	10/24/2017	A	HS - Music	03	001	1710	0010	120000	010	170.00
067609	0011	10/24/2017	A	HS - Science	03	001	1710	0010	130000	010	231.00
067609	0012	10/24/2017	A	HS - Soc Stds	03	001	1710	0010	150000	010	56.00
067612	0001	10/27/2017	A	WGST - FEES	03	001	1710	0008	000000	008	30.00
067615	0001	10/27/2017	A	HS - Agenda	03	001	1710	0010	180000	010	150.00
067615	0003	10/27/2017	A	HS - Art	03	001	1710	0010	020000	010	330.00
067615	0004	10/27/2017	A	HS - English	03	001	1710	0010	050000	010	190.00
067615	0005	10/27/2017	A	HS - Glob Lang	03	001	1710	0010	060000	010	398.00
067615	0006	10/27/2017	A	HS - Health/PE	03	001	1710	0010	080000	010	20.00
067615	0007	10/27/2017	A	HS - Home Ec	03	001	1710	0010	090000	010	10.00
067615	0008	10/27/2017	A	HS - MATH	03	001	1710	0010	110000	010	20.00
067615	0009	10/27/2017	A	HS - Music	03	001	1710	0010	120000	010	100.00
067615	0010	10/27/2017	A	HS - Science	03	001	1710	0010	130000	010	348.00
067615	0011	10/27/2017	A	HS - Soc Stds	03	001	1710	0010	150000	010	77.00
067615	0012	10/27/2017	A	HS/MS - UNITED STREAMING	03	001	1710	0009	290000	009	6.50
067615	0013	10/27/2017	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	36.00
067615	0014	10/27/2017	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	16.00
067615	0015	10/27/2017	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	16.00
067615	0016	10/27/2017	A	HS/MS - READING	03	001	1710	0009	050000	009	24.00
067615	0017	10/27/2017	A	HS/MS - MUSIC	03	001	1710	0009	120000	009	0.00
067615	0018	10/27/2017	A	HS/MS - PE	03	001	1710	0009	080000	009	3.00
067615	0019	10/27/2017	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	29.50
067615	0020	10/27/2017	A	HS/EAST - FEES	03	001	1710	0004	000000	004	30.00
067623	0001	10/30/2017	A	TOES - FEES	03	001	1710	0007	000000	007	30.00
067625	0001	10/30/2017	A	COL - FEES	03	001	1710	0002	000000	002	30.00
067625	0002	10/30/2017	A	COL - DONATION	03	001	1710	0002	000000	002	3,000.00
067634	0001	10/31/2017	A	PayForIt MS	03	001	1710	0000	000000	000	749.00
067634	0002	10/31/2017	A	PayForIt - HS	03	001	1710	0000	000000	000	4,710.00
067634	0003	10/31/2017	A	PayForIt - COL	03	001	1710	0000	000000	000	180.00
067634	0004	10/31/2017	A	PayForIt - D.E.	03	001	1710	0000	000000	000	0.00
067634	0005	10/31/2017	A	PayForIt - EAST	03	001	1710	0000	000000	000	270.00
067634	0006	10/31/2017	A	PayForIt - PLST	03	001	1710	0000	000000	000	60.00
067634	0007	10/31/2017	A	PayForIt - TOES	03	001	1710	0000	000000	000	120.00
067634	0008	10/31/2017	A	PayForIt - WGST	03	001	1710	0000	000000	000	150.00
RCPT CODE SUB-TOTAL:											16,856.00
067513	0005	10/05/2017	A	EAST ELC - LST BK	03	001	1860	0011	000000	011	15.00
067513	0006	10/05/2017	A	COL ELC - LST BKS	03	001	1860	0011	000000	011	5.00

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATE: 11/01/2017
 TIME: 11:37

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 10/01/2017 THRU 10/31/2017
 SORTED BY TRANSACTION DATE

PAGE: 4
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067587	0001	10/20/2017	A	ELC - LST BKS	03	001	1860	0011	000000	011	68.00
067609	0013	10/24/2017	A	HS/MS - LST LIBR BK	03	001	1860	0012	000000	012	21.40
067614	0001	10/27/2017	A	EAST ELC - LST BK	03	001	1860	0011	000000	011	5.00
RCPT CODE SUB-TOTAL:											114.40
067513	0004	10/05/2017	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	6.00
067562	0001	10/13/2017	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	6.00
067562	0002	10/13/2017	A	KC TREAS - JURY - ROSE	03	001	1890	0000	000000	000	40.00
067563	0001	10/13/2017	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	6.00
067563	0002	10/13/2017	A	KC TREAS - JURY - ROSE	03	001	1890	0000	000000	000	40.00
067564	0001	10/13/2017	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	6.00
067564	0002	10/13/2017	A	KC TREAS - JURY - ROSE	03	001	1890	0000	000000	000	40.00
067578	0001	10/18/2017	A	HS - Lst Txtbk	03	001	1890	0000	000000	000	7.00
067578	0018	10/18/2017	A	HS/MS - LST/DAMAGED TXTBK	03	001	1890	0000	000000	000	11.20
067586	0003	10/20/2017	A	HS - LST BK	03	001	1890	0000	000000	000	0.00
067587	0002	10/20/2017	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	4.00
067614	0002	10/27/2017	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	8.00
RCPT CODE SUB-TOTAL:											82.20
067542	0001	10/13/2017	A	AudSt-Foundation- OCT '17 #1	03	001	3110	0000	000000	000	826,128.97
067542	0004	10/13/2017	A	AudSt-Foundation- OCT '17 #1	03	001	3110	0000	000000	000	10,311.08
067542	0005	10/13/2017	A	AudSt-Foundation- OCT '17 #1	03	001	3110	0000	000000	000	3,120.39
067616	0001	10/27/2017	A	AudSt-Foundation- OCT '17 #2	03	001	3110	0000	000000	000	766,947.82
067616	0004	10/27/2017	A	AudSt-Foundation- OCT '17 #2	03	001	3110	0000	000000	000	10,311.07
067616	0005	10/27/2017	A	AudSt-Foundation- OCT '17 #2	03	001	3110	0000	000000	000	3,120.40
RCPT CODE SUB-TOTAL:											1,619,939.73
067542	0003	10/13/2017	A	AudSt-Foundation- OCT '17 #1	03	001	3211	0000	000000	000	24,439.83
067616	0003	10/27/2017	A	AudSt-Foundation- OCT '17 #2	03	001	3211	0000	000000	000	22,451.55
RCPT CODE SUB-TOTAL:											46,891.38
067542	0002	10/13/2017	A	AudSt-Foundation- OCT '17 #1	03	001	3219	0000	000000	000	2,473.73
067616	0002	10/27/2017	A	AudSt-Foundation- OCT '17 #2	03	001	3219	0000	000000	000	2,359.59
RCPT CODE SUB-TOTAL:											4,833.32
067515	0001	10/05/2017	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	18.96
067540	0001	10/13/2017	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	34.13
067583	0001	10/19/2017	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	858.66
067611	0001	10/26/2017	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	14,675.28

STATUS (STS) CODES:

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

DATE: 11/01/2017
 TIME: 11:37

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 10/01/2017 THRU 10/31/2017
 SORTED BY TRANSACTION DATE

PAGE: 5
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
RCPT CODE SUB-TOTAL:											15,587.03
FUND CODE SUB-TOTAL:											1,827,572.28
067516	0002	10/06/2017	A	Wellness Center	03	001	1620	9009	000000	009	1.00
067564	0005	10/13/2017	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	134.09
067581	0002	10/19/2017	A	Wellness Center	03	001	1620	9009	000000	009	2.00
067586	0002	10/20/2017	A	Wellness Center	03	001	1620	9009	000000	009	1.00
067587	0007	10/20/2017	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	135.42
067615	0002	10/27/2017	A	Wellness Center	03	001	1620	9009	000000	009	2.00
RCPT CODE SUB-TOTAL:											275.51
FUND CODE SUB-TOTAL:											275.51
067513	0001	10/05/2017	A	A.RICE - BCI/FBI	03	001	1890	9014	000000	000	46.00
067513	0002	10/05/2017	A	EAST PTO - BCI	03	001	1890	9014	000000	000	22.00
067513	0003	10/05/2017	A	M.CURRY - BCI	03	001	1890	9014	000000	000	22.00
067564	0003	10/13/2017	A	B.LIEN - BCI/FBI	03	001	1890	9014	000000	000	46.00
067564	0004	10/13/2017	A	J.HUGHES - BCI/FBI	03	001	1890	9014	000000	000	46.00
067587	0003	10/20/2017	A	K.SAMPLES - FBI	03	001	1890	9014	000000	000	24.00
067587	0004	10/20/2017	A	V.COLEMAN - BCI	03	001	1890	9014	000000	000	22.00
067587	0005	10/20/2017	A	D.MITCHELL - BCI	03	001	1890	9014	000000	000	22.00
067587	0006	10/20/2017	A	D.RANDALL - BCI/FBI	03	001	1890	9014	000000	000	46.00
067614	0003	10/27/2017	A	S.SPAID - BCI/FBI	03	001	1890	9014	000000	000	46.00
067614	0004	10/27/2017	A	M.HOBBS - BCI/FBI	03	001	1890	9014	000000	000	46.00
RCPT CODE SUB-TOTAL:											388.00
FUND CODE SUB-TOTAL:											388.00
067532	0002	10/11/2017	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	205.00
067585	0002	10/20/2017	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	250.00
RCPT CODE SUB-TOTAL:											455.00
FUND CODE SUB-TOTAL:											455.00
067632	0001	10/31/2017	A	BOND - INTEREST - OCT '17	03	002	1410	0000	000000	000	560.79

STATUS (STS) CODES:

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

DATE: 11/01/2017
 TIME: 11:37

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 10/01/2017 THRU 10/31/2017
 SORTED BY TRANSACTION DATE

PAGE: 6
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
RCPT CODE SUB-TOTAL:											560.79
FUND CODE SUB-TOTAL:											560.79
067630	0001	10/31/2017	A	PI 77 Interest - OCT '17	03	003	1410	9077	000000	019	6.51
RCPT CODE SUB-TOTAL:											6.51
FUND CODE SUB-TOTAL:											6.51
067636	0002	10/31/2017	A	Interest - FS	03	006	1410	0000	000000	000	31.27
RCPT CODE SUB-TOTAL:											31.27
067543	0001	10/02/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	28.00
067543	0002	10/02/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
067543	0003	10/02/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
067543	0004	10/02/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067543	0005	10/02/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
067543	0006	10/02/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
067543	0007	10/02/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
067543	0008	10/02/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
067544	0001	10/02/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	19.50
067544	0002	10/02/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	10.00
067544	0003	10/02/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	48.00
067544	0004	10/02/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067544	0005	10/02/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	81.10
067544	0006	10/02/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	3.00
067544	0007	10/02/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	495.65
067544	0008	10/02/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	494.25
067545	0001	10/03/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	31.00
067545	0002	10/03/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	2.40
067545	0003	10/03/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	72.00
067545	0004	10/03/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	30.00
067545	0005	10/03/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	40.35
067545	0006	10/03/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	27.95
067545	0007	10/03/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	407.50
067545	0008	10/03/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	529.25
067546	0001	10/04/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	39.40
067546	0002	10/04/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	12.40
067546	0003	10/04/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	47.40

STATUS (STS) CODES:

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

DATE: 11/01/2017
 TIME: 11:37

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 10/01/2017 THRU 10/31/2017
 SORTED BY TRANSACTION DATE

PAGE: 7
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067546	0004	10/04/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	6.80
067546	0005	10/04/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	29.90
067546	0006	10/04/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	65.40
067546	0007	10/04/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	265.25
067546	0008	10/04/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	462.80
067547	0001	10/05/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	18.50
067547	0002	10/05/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	4.60
067547	0003	10/05/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	14.20
067547	0004	10/05/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	6.00
067547	0005	10/05/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	61.95
067547	0006	10/05/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	53.50
067547	0007	10/05/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	401.55
067547	0008	10/05/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	288.40
067548	0001	10/06/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	20.10
067548	0002	10/06/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.80
067548	0003	10/06/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	87.90
067548	0004	10/06/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	4.00
067548	0005	10/06/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	83.35
067548	0006	10/06/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	23.00
067548	0007	10/06/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	316.80
067548	0008	10/06/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	561.00
067549	0001	10/10/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	10.30
067549	0002	10/10/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	25.60
067549	0003	10/10/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	91.50
067549	0004	10/10/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067549	0005	10/10/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	62.70
067549	0006	10/10/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	10.00
067549	0007	10/10/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	304.55
067549	0008	10/10/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	431.15
067550	0001	10/10/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.70
067550	0002	10/10/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	7.20
067550	0003	10/10/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	106.50
067550	0004	10/10/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067550	0005	10/10/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	6.35
067550	0006	10/10/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	61.50
067550	0007	10/10/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	278.15
067550	0008	10/10/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	386.75
067551	0001	10/11/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	13.00
067551	0002	10/11/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	3.00
067551	0003	10/11/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	35.15
067551	0004	10/11/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067551	0005	10/11/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	33.50
067551	0006	10/11/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	56.00
067551	0007	10/11/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	296.05

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATE: 11/01/2017
 TIME: 11:37

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 10/01/2017 THRU 10/31/2017
 SORTED BY TRANSACTION DATE

PAGE: 8
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067551	0008	10/11/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	621.30
067552	0001	10/12/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	6.05
067552	0002	10/12/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	1.20
067552	0003	10/12/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	35.20
067552	0004	10/12/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067552	0005	10/12/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	20.80
067552	0006	10/12/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	12.00
067552	0007	10/12/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	241.05
067552	0008	10/12/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	472.65
067589	0001	10/13/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	238.90
067589	0002	10/13/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	3.80
067589	0003	10/13/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	89.85
067589	0004	10/13/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	31.80
067589	0005	10/13/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	138.65
067589	0006	10/13/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	152.40
067589	0007	10/13/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	263.79
067589	0008	10/13/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	550.05
067590	0001	10/16/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	25.00
067590	0002	10/16/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	6.40
067590	0003	10/16/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	150.15
067590	0004	10/16/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067590	0005	10/16/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	116.20
067590	0006	10/16/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	58.00
067590	0007	10/16/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	416.50
067590	0008	10/16/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	393.30
067591	0001	10/17/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	186.00
067591	0002	10/17/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.40
067591	0003	10/17/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	65.65
067591	0004	10/17/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067591	0005	10/17/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	63.00
067591	0006	10/17/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	5.50
067591	0007	10/17/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	440.95
067591	0008	10/17/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	494.55
067592	0001	10/18/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	26.50
067592	0002	10/18/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	8.80
067592	0003	10/18/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	11.15
067592	0004	10/18/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067592	0005	10/18/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	53.70
067592	0006	10/18/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	91.00
067592	0007	10/18/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	274.30
067592	0008	10/18/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	364.85
067593	0001	10/19/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	19.30
067593	0002	10/19/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	3.20
067593	0003	10/19/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	70.90

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

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 10/01/2017 THRU 10/31/2017
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067593	0004	10/19/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067593	0005	10/19/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	8.30
067593	0006	10/19/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	63.00
067593	0007	10/19/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	251.75
067593	0008	10/19/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	578.10
067594	0001	10/20/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	29.90
067594	0002	10/20/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.80
067594	0003	10/20/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	17.90
067594	0004	10/20/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	12.00
067594	0005	10/20/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	106.55
067594	0006	10/20/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	6.25
067594	0007	10/20/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	198.65
067594	0008	10/20/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	341.53
067609	0014	10/24/2017	A	HS/MS - LUNCH	03	006	1512	0000	000000	009	2.50
067618	0001	10/24/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	33.40
067618	0002	10/24/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	8.60
067618	0003	10/24/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	11.85
067618	0004	10/24/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067618	0005	10/24/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	7.20
067618	0006	10/24/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	5.00
067618	0007	10/24/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	271.30
067618	0008	10/24/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	279.05
067619	0001	10/25/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	18.50
067619	0002	10/25/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
067619	0003	10/25/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	25.90
067619	0004	10/25/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067619	0005	10/25/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	18.10
067619	0006	10/25/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	48.50
067619	0007	10/25/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	466.50
067619	0008	10/25/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	635.30
067620	0001	10/26/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	24.80
067620	0002	10/26/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.40
067620	0003	10/26/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	45.25
067620	0004	10/26/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067620	0005	10/26/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	9.80
067620	0006	10/26/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	321.25
067620	0007	10/26/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	332.84
067620	0008	10/26/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	339.05
067627	0001	10/27/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	12.05
067627	0002	10/27/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.40
067627	0003	10/27/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	67.50
067627	0004	10/27/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067627	0005	10/27/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	98.00
067627	0006	10/27/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	143.25

STATUS (STS) CODES:

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

DATE: 11/01/2017
 TIME: 11:37

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 10/01/2017 THRU 10/31/2017
 SORTED BY TRANSACTION DATE

PAGE: 10
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067627	0007	10/27/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	201.70
067627	0008	10/27/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	302.75
067628	0001	10/30/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	102.85
067628	0002	10/30/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	10.60
067628	0003	10/30/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	78.40
067628	0004	10/30/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	8.80
067628	0005	10/30/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	36.00
067628	0006	10/30/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	81.00
067628	0007	10/30/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	400.97
067628	0008	10/30/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	456.90
067629	0001	10/31/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	84.00
067629	0002	10/31/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	15.80
067629	0003	10/31/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	20.55
067629	0004	10/31/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067629	0005	10/31/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	23.70
067629	0006	10/31/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	36.00
067629	0007	10/31/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	327.05
067629	0008	10/31/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	420.35
RCPT CODE SUB-TOTAL:											21,087.83
067633	0001	10/31/2017	A	FS - PayForIt L&M - OCT '17	03	006	1590	0001	000000	000	16,238.70
RCPT CODE SUB-TOTAL:											16,238.70
067541	0001	10/13/2017	A	AudState - CRRS - Lunch Pub 4	03	006	3213	0000	000000	000	83,147.79
067541	0002	10/13/2017	A	AudState - CRRS - Lunch 4-6	03	006	3213	0000	000000	000	1,853.46
RCPT CODE SUB-TOTAL:											85,001.25
067536	0001	10/11/2017	A	AudState - CRRS - Summer PUB	03	006	4120	0000	000000	052	10,763.94
067536	0002	10/11/2017	A	AudState - CRRS - Summer PUB	03	006	4120	0000	000000	052	1,124.48
067541	0003	10/13/2017	A	AudState - CRRS - FED AID PUB	03	006	4120	0000	000000	000	26,814.27
RCPT CODE SUB-TOTAL:											38,702.69
FUND CODE SUB-TOTAL:											161,061.74
067636	0003	10/31/2017	A	Interest - Beulah Stoops	03	008	1410	9089	000000	000	1.16
RCPT CODE SUB-TOTAL:											1.16
FUND CODE SUB-TOTAL:											1.16

STATUS (STS) CODES:

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

DATE: 11/01/2017
 TIME: 11:37

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 10/01/2017 THRU 10/31/2017
 SORTED BY TRANSACTION DATE

PAGE: 11
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067636	0004	10/31/2017	A	Interest - Joe Trace	03	008	1410	9091	000000	000	1.53
											RCPT CODE SUB-TOTAL: 1.53
											FUND CODE SUB-TOTAL: 1.53
067582	0001	10/19/2017	A	HS - PSAT	03	014	1630	9001	000000	010	1,312.00
											RCPT CODE SUB-TOTAL: 1,312.00
											FUND CODE SUB-TOTAL: 1,312.00
067614	0007	10/27/2017	A	COCA-COLA - DE COMM	03	018	1851	9003	000000	003	13.46
											RCPT CODE SUB-TOTAL: 13.46
											FUND CODE SUB-TOTAL: 13.46
067517	0001	10/06/2017	A	TOES - ROSCOE - 018	03	018	1620	9007	000000	007	92.60
067517	0002	10/06/2017	A	TOES - 018 - SCHOOL STORE	03	018	1620	9007	000000	007	102.01
067537	0001	10/12/2017	A	TOES - ROSCOE - 018	03	018	1620	9007	000000	007	206.80
067623	0002	10/30/2017	A	TOES - ROSCOE - 018	03	018	1620	9007	000000	007	89.95
067623	0003	10/30/2017	A	TOES - STD COUNCIL- SHIRTS	03	018	1620	9007	000000	007	219.50
											RCPT CODE SUB-TOTAL: 710.86
067517	0003	10/06/2017	A	TOES - 018 ENERGY COOP GRANT	03	018	1820	9007	000000	007	1,436.00
											RCPT CODE SUB-TOTAL: 1,436.00
											FUND CODE SUB-TOTAL: 2,146.86
067516	0003	10/06/2017	A	HS - STD PARKING	03	018	1620	9147	000000	010	10.00
067579	0001	10/18/2017	A	HS - LIFETOUCH - 018	03	018	1620	9147	000000	010	2,500.00
											RCPT CODE SUB-TOTAL: 2,510.00
067614	0005	10/27/2017	A	COCA-COLA - HS COMM	03	018	1851	9147	000000	010	124.45
											RCPT CODE SUB-TOTAL: 124.45

STATUS (STS) CODES:

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DATE: 11/01/2017
TIME: 11:37

MOUNT VERNON CITY SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 10/01/2017 THRU 10/31/2017
SORTED BY TRANSACTION DATE

PAGE: 12
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
067607	0001	10/24/2017	A	HS - GUIDANCE - TRANSCRIPTS	03	018	1890	9147	000000	010	363.00	
											RCPT CODE SUB-TOTAL:	363.00
											FUND CODE SUB-TOTAL:	2,997.45
067568	0001	10/16/2017	A	MS - 018 - GAO	03	018	1620	9348	000000	009	2,093.60	
067605	0001	10/24/2017	A	MS - PHOENIX - TRIP	03	018	1620	9348	000000	009	282.00	
067624	0001	10/30/2017	A	MS - PHOENIX - TRIP	03	018	1620	9348	000000	009	515.00	
											RCPT CODE SUB-TOTAL:	2,890.60
067572	0001	10/17/2017	A	MS - PUERTO RICE - 018	03	018	1820	9348	000000	009	801.32	
											RCPT CODE SUB-TOTAL:	801.32
067614	0006	10/27/2017	A	COCA-COLA - MS COMM	03	018	1851	9348	000000	009	27.85	
											RCPT CODE SUB-TOTAL:	27.85
											FUND CODE SUB-TOTAL:	3,719.77
067626	0001	10/30/2017	A	MS - WEB - SALES	03	018	1620	9352	000000	009	10,468.50	
067635	0001	10/31/2017	A	MS - CORRECT DEP 10.30 WEB	03	018	1620	9352	000000	009	43.00	
											RCPT CODE SUB-TOTAL:	10,511.50
											FUND CODE SUB-TOTAL:	10,511.50
067535	0001	10/11/2017	A	MS - 018 - DC TRIP	03	018	1890	9354	000000	009	3,160.06	
											RCPT CODE SUB-TOTAL:	3,160.06
											FUND CODE SUB-TOTAL:	3,160.06
067587	0008	10/20/2017	A	ARIEL FND - YJG 16/17	03	019	1820	9216	000000	000	4,194.13	
											RCPT CODE SUB-TOTAL:	4,194.13
											FUND CODE SUB-TOTAL:	4,194.13

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATE: 11/01/2017
TIME: 11:37

MOUNT VERNON CITY SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 10/01/2017 THRU 10/31/2017
SORTED BY TRANSACTION DATE

PAGE: 13
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067587	0009	10/20/2017	A	ARIELD FND - YJG 17/18	03	019	1820	9218	000000	000	5,805.87
											RCPT CODE SUB-TOTAL: 5,805.87
											FUND CODE SUB-TOTAL: 5,805.87
067631	0001	10/31/2017	A	EMP Ben - Interest - OCT '17	03	024	1410	9088	000000	000	2,059.07
											RCPT CODE SUB-TOTAL: 2,059.07
067559	0001	10/19/2017	A	INS - HEALTH - NOV '17	03	024	1872	9088	000000	000	404,609.81
067560	0001	10/19/2017	A	INS - DENTAL - NOV '17	03	024	1872	9088	000000	000	27,029.39
067588	0001	10/20/2017	A	INS - DENTAL - NOV '17	03	024	1872	9088	000000	000	4,681.49
067588	0002	10/20/2017	A	INS - HEALTH - NOV '17	03	024	1872	9088	000000	000	69,874.42
067617	0001	10/27/2017	A	INS - D.SMITH - OCT	03	024	1872	9088	000000	000	361.98
											RCPT CODE SUB-TOTAL: 506,557.09
											FUND CODE SUB-TOTAL: 508,616.16
067505	0001	10/02/2017	A	MS - FCCLA - CHOC SALES	03	200	1620	9094	000000	009	696.01
067506	0001	10/02/2017	A	MS - FCCLA - CHOC SALES	03	200	1620	9094	000000	009	1,085.65
067509	0001	10/04/2017	A	MS - FCCLA - CHOC SALES	03	200	1620	9094	000000	009	545.50
067510	0001	10/04/2017	A	MS - FCCLA - CHOC SALES	03	200	1620	9094	000000	009	1,437.61
067531	0001	10/10/2017	A	MS - FCCLA - CHOC SALES	03	200	1620	9094	000000	009	776.10
067608	0001	10/24/2017	A	MS - FCCLA - CHOC SALES	03	200	1620	9094	000000	009	413.60
											RCPT CODE SUB-TOTAL: 4,954.47
											FUND CODE SUB-TOTAL: 4,954.47
067577	0001	10/18/2017	A	MS - STD COUNCIL - SHIRT	03	200	1620	9097	000000	009	170.00
											RCPT CODE SUB-TOTAL: 170.00
											FUND CODE SUB-TOTAL: 170.00
067512	0001	10/05/2017	A	HS-SR CLASS 19- HC TICKETS	03	200	1610	9119	000000	010	90.00
067574	0001	10/05/2017	A	HS-SR CLASS 19- HC TICKETS	03	200	1610	9119	000000	010	210.00
067525	0001	10/10/2017	A	HS-SR CLASS 19- HC TICKETS	03	200	1610	9119	000000	010	210.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATE: 11/01/2017
 TIME: 11:37

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 10/01/2017 THRU 10/31/2017
 SORTED BY TRANSACTION DATE

PAGE: 14
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067529	0001	10/10/2017	A	HS-SR CLASS 19- HC TICKETS	03	200	1610	9119	000000	010	480.00
067530	0001	10/10/2017	A	HS-SR CLASS 19- HC TICKETS	03	200	1610	9119	000000	010	735.00
067534	0001	10/11/2017	A	HS-SR CLASS 19- HC TICKETS	03	200	1610	9119	000000	010	750.00
067538	0001	10/12/2017	A	HS-SR CLASS 19- HC TICKETS	03	200	1610	9119	000000	010	1,440.00
067539	0001	10/13/2017	A	HS-SR CLASS 19- HC TICKETS	03	200	1610	9119	000000	010	1,770.00
067569	0001	10/16/2017	A	HS-SR CLASS 19- HC TICKETS	03	200	1610	9119	000000	010	2,640.00
067573	0001	10/17/2017	A	HS-SR CLASS 19- HC TICKETS	03	200	1610	9119	000000	010	3,240.00
067576	0001	10/18/2017	A	HS-SR CLASS 19- HC TICKETS	03	200	1610	9119	000000	010	1,155.00
067595	0001	10/20/2017	A	HS-SR CLASS 19- HC TICKETS	03	200	1610	9119	000000	010	210.00-
RCPT CODE SUB-TOTAL:											12,510.00
FUND CODE SUB-TOTAL:											12,510.00
067571	0001	10/17/2017	A	HS - DEBATE - FEES	03	200	1630	9124	000000	010	525.00
067606	0001	10/24/2017	A	HS - DEBATE - FEES	03	200	1630	9124	000000	010	350.00
RCPT CODE SUB-TOTAL:											875.00
FUND CODE SUB-TOTAL:											875.00
067507	0001	10/03/2017	A	HS - FFA - FEES	03	200	1630	9131	000000	010	120.00
067581	0017	10/19/2017	A	HS - FFA Dues	03	200	1630	9131	000000	010	26.00
067604	0001	10/24/2017	A	HS - FFA - FEES	03	200	1630	9131	000000	010	180.00
RCPT CODE SUB-TOTAL:											326.00
FUND CODE SUB-TOTAL:											326.00
067519	0001	10/10/2017	A	HS - FCCLA - SALES	03	200	1620	9132	000000	010	5.00
067520	0001	10/10/2017	A	HS - FCCLA - SALES	03	200	1620	9132	000000	010	42.00
067601	0001	10/24/2017	A	HS - FCCLA - SALES	03	200	1620	9132	000000	010	2.00
RCPT CODE SUB-TOTAL:											49.00
067603	0001	10/24/2017	A	HS - FCCLA - FEES	03	200	1630	9132	000000	010	110.00
RCPT CODE SUB-TOTAL:											110.00
067523	0001	10/10/2017	A	HS - FCCLA - DONATION	03	200	1820	9132	000000	010	150.00
067528	0001	10/10/2017	A	HS - FCCLA - DONATION	03	200	1820	9132	000000	010	419.66

STATUS (STS) CODES:

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DATE: 11/01/2017
 TIME: 11:37

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 10/01/2017 THRU 10/31/2017
 SORTED BY TRANSACTION DATE

PAGE: 15
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
RCPT CODE SUB-TOTAL:											569.66
FUND CODE SUB-TOTAL:											728.66
067614	0011	10/27/2017	A	MVCS - LATIN CLUB CLEANUP	03	200	1620	9142	000000	010	600.00
RCPT CODE SUB-TOTAL:											600.00
FUND CODE SUB-TOTAL:											600.00
067514	0001	10/05/2017	A	HS - SCIENCE CLUB - ROBOTICS	03	200	1820	9154	000000	010	235.00
067580	0001	10/19/2017	A	HS - SCIENCE CLUB - ROBOTICS	03	200	1820	9154	000000	010	110.00
067613	0001	10/27/2017	A	HS - SCIENCE CLUB - ROBOTICS	03	200	1820	9154	000000	010	100.00
RCPT CODE SUB-TOTAL:											445.00
FUND CODE SUB-TOTAL:											445.00
067524	0001	10/10/2017	A	HS - SPANISH - T-SHIRTS	03	200	1620	9161	000000	010	180.00
RCPT CODE SUB-TOTAL:											180.00
FUND CODE SUB-TOTAL:											180.00
067521	0001	10/10/2017	A	HS - STD COUNCIL - T-SHIRT	03	200	1690	9162	000000	010	55.00
RCPT CODE SUB-TOTAL:											55.00
FUND CODE SUB-TOTAL:											55.00
067503	0001	10/02/2017	A	MS - ATH - 8FB GATE	03	300	1610	9104	000000	010	601.00
067504	0001	10/02/2017	A	HS - ATH - JVFB GATE	03	300	1610	9104	000000	010	606.00
067518	0001	10/05/2017	A	HS - ATH - GSOC GATE	03	300	1610	9104	000000	010	310.00
067526	0001	10/10/2017	A	HS - ATH - 9FB GATE	03	300	1610	9104	000000	010	374.00
067527	0001	10/10/2017	A	MS - ATH - VB GATE	03	300	1610	9104	000000	010	348.00
067533	0001	10/11/2017	A	MS - ATH - 7FB GATE	03	300	1610	9104	000000	010	658.00
067553	0001	10/12/2017	A	HS - ATH - GVB GATE	03	300	1610	9104	000000	010	518.00
067554	0001	10/12/2017	A	HS - ATH - BSOC GATE	03	300	1610	9104	000000	010	1,100.00

STATUS (STS) CODES:

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

DATE: 11/01/2017
 TIME: 11:37

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 10/01/2017 THRU 10/31/2017
 SORTED BY TRANSACTION DATE

PAGE: 16
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067561	0001	10/13/2017	A	HS - ATH - SOC GATE	03	300	1610	9104	000000	010	324.00
067567	0001	10/16/2017	A	HS - ATH - SOC GATE	03	300	1610	9104	000000	010	536.00
067570	0001	10/16/2017	A	HS - ATH - FB GATE	03	300	1610	9104	000000	010	6,503.00
067575	0001	10/18/2017	A	HS - ATH - VC SECT	03	300	1610	9104	000000	010	521.00
067596	0001	10/20/2017	A	HS - ATH - VC SECT	03	300	1610	9104	000000	010	521.00-
067597	0001	10/20/2017	A	HS - ATH - VC SECT	03	300	1610	9104	000000	010	527.00
067599	0001	10/23/2017	A	HS - ATH - FB GATE	03	300	1610	9104	000000	010	5,562.00
067622	0001	10/27/2017	A	HS - ATH - FFB GATE	03	300	1610	9104	000000	010	544.00
RCPT CODE SUB-TOTAL:											18,511.00
067532	0001	10/11/2017	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	100.00
067585	0001	10/20/2017	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	50.00
RCPT CODE SUB-TOTAL:											150.00
FUND CODE SUB-TOTAL:											18,661.00
067610	0001	10/25/2017	A	HS - MUSICAL	03	300	1610	9149	000000	010	350.00
RCPT CODE SUB-TOTAL:											350.00
FUND CODE SUB-TOTAL:											350.00
067636	0005	10/31/2017	A	Interest - ST Vincent	03	401	1410	9017	000000	014	25.14
RCPT CODE SUB-TOTAL:											25.14
FUND CODE SUB-TOTAL:											25.14
067636	0006	10/31/2017	A	Interest - CSA	03	401	1410	9117	000000	015	1.81
RCPT CODE SUB-TOTAL:											1.81
FUND CODE SUB-TOTAL:											1.81
067558	0001	10/19/2017	A	ACTMOD - carryover	03	401	1410	9317	000000	017	14.55-
067636	0007	10/31/2017	A	Interest - SDA	03	401	1410	9317	000000	017	0.84
RCPT CODE SUB-TOTAL:											13.71-

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

DATE: 11/01/2017
TIME: 11:37

MOUNT VERNON CITY SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 10/01/2017 THRU 10/31/2017
SORTED BY TRANSACTION DATE

PAGE: 17
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
											FUND CODE SUB-TOTAL:	13.71-
067558	0002	10/19/2017	A	ACTMOD - carryover	03	401	1410	9318	000000	017	14.55	
											RCPT CODE SUB-TOTAL:	14.55
											FUND CODE SUB-TOTAL:	14.55
067600	0001	10/23/2017	A	AudState - ITO - Connectivity	03	451	3219	9018	000000	000	7,200.00	
											RCPT CODE SUB-TOTAL:	7,200.00
											FUND CODE SUB-TOTAL:	7,200.00
067598	0001	10/06/2017	A	AudState - USDA FS Equip Grant	03	599	4220	9117	000000	000	4,193.00	
											RCPT CODE SUB-TOTAL:	4,193.00
											FUND CODE SUB-TOTAL:	4,193.00
											GRAND TOTAL:	2,584,075.70

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