



**MOUNT VERNON CITY
SCHOOLS**

FINANCIAL REPORT
FOR THE PERIOD ENDING
SEPTEMBER 2017

PREPARED AND SUBMITTED BY
JUDY FORNEY, TREASURER
AT THE MOUNT VERNON CITY SCHOOLS
BOARD OF EDUCATION MEETING
OCTOBER 16, 2017

October 1, 2017

MOUNT VERNON CITY SCHOOLS
 BANK RECONCILIATION
 ALL FUNDS VERIFICATION

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
First Knox - PI77	\$ 148,506.02
Sweep Investment Account	\$ 556,875.65
GENERAL FUND	\$ 600,250.00
PAYROLL ACCOUNT	\$ 90,000.00
024 Insurance FUND	\$ 2,862,371.26
Bond Acct	\$ 634,659.79
MMI	\$ 7,819,422.61
OTHER INVESTMENTS	
NONE	
Outstanding Payroll Transfers	\$ (1,489.58)
Bank Error	\$ 13.21
Outstanding Checks - Operating	\$ (193,012.87)
Outstanding Checks - Payroll	\$ (770.08)
TOTAL	
	\$ 12,516,826.01

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET	
TREASURER'S CLOSING BALANCE - ALL FUNDS	\$ 12,516,826.01
TOTAL	
	\$ 12,516,826.01

BANK STATEMENT	\$ 12,516,826.01
TREASURER	\$ 12,516,826.01
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	10/1/17	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	\$ 16,540,641	\$ 1,350,690	\$ 4,176,306	25.25%
LINE 1.040	RESTRICTED GRANTS IN AID - PARITY AID, ETC	\$ 626,071	\$ 53,973	\$ 161,502	25.80%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,470,934	\$ 1,091,847	\$ 1,091,847	44.19%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 2,556,972	\$ 144,798	\$ 650,442	25.44%
LINE 1.070	TOTAL REVENUE	\$ 38,629,152	\$ 2,641,309	\$ 13,211,786	34.20%
				\$ -	
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	\$ 22,105	\$ 101,348	27.10%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 574,000	\$ 22,105	\$ 101,348	17.66%
LINE 2.080	TOTAL REVENUES	\$ 39,203,153	\$ 2,663,413	\$ 13,313,135	33.96%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 20,611,415	\$ 1,683,667	\$ 4,821,184	23.39%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 7,604,969	\$ 731,401	\$ 2,419,662	31.82%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 5,583,133	\$ 426,037	\$ 1,399,043	25.06%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,151,161	\$ 97,644	\$ 393,560	34.19%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 98,855	\$ 2,626	\$ 17,400	17.60%
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	\$ 2,275,717	\$ 148,438	\$ 705,985	31.02%
LINE 4.500	TOTAL EXPENDITURES	\$ 37,325,250	\$ 3,089,813	\$ 9,756,835	26.14%
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	\$ 37,371,400	\$ 3,089,813	\$ 9,756,835	26.11%

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,480,763.17	2,658,690.29	13,185,929.18	3,074,968.82	9,713,340.88	7,953,351.47
001	9009	Wellness Center	10,189.43	268.34	811.15	137.50	137.50	10,863.08
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	252.00	1,286.00	616.00	1,474.00	6,126.42
001	9015	Community Outreach	171.67	.00	.00	.00	.00	171.67
001	9019	ATHLETIC - PAY TO PLAY	253,242.60	4,202.60	21,047.60	.00	.00	274,290.20
001	9116	Graduation Pathways to Su	198,169.02-	.00	.00	14,090.77	41,882.80	240,051.82-
002	0000	BOND RETIREMENT FUND	432,442.73	28,597.35	206,384.49	.00	3,743.41	635,083.81
003	9077	1977 PERMANENT IMPROVEMEN	148,487.50	5.90	18.52	.00	.00	148,506.02
003	9094	1994 PERMANENT IMPROVEMEN	809,942.80	56,953.82	439,620.52	370,525.92	1,390,958.28	141,394.96-
004	9094	MIDDLE SCHOOL BUILDING FU	70,427.56	.00	.00	.00	.00	70,427.56
006	0000	FOOD SERVICES FUND	213,680.84	86,932.01	127,813.67	167,294.00	334,042.00	7,452.51
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	1.13	3.32	.00	.00	1,226.76
008	9091	JOE TRACE MEMORIAL SCHOLA	1,613.92	1.49	4.37	.00	.00	1,618.29
014	9001	HIGH SCHOOL ADVANCE & COL	3,093.49	.00	.00	.00	84.00	3,009.49
018	9002	COLUMBIA GENERAL FUND	2,525.47	20.50	20.50	126.02	2,608.27	62.30-
018	9003	DAN EMMETT GENERAL FUND	11,995.97	6.71	1,134.28	483.91	5,705.05	7,425.20
018	9004	EAST GENERAL FUND	1,765.83	13.45	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	247.24	247.24	437.32	3,641.82	1,376.40
018	9008	WIGGIN STREET GENERAL FUN	1,655.93	11.45	11.45	855.55	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	474.27	1,459.57	7,659.23	11,890.58	9,369.12
018	9148	Performing Arts Fund	1,090.67	.00	.00	.00	.00	1,090.67
018	9348	MIDDLE SCHOOL GENERAL FUN	12,396.17	1,344.00	3,279.68	455.74	1,885.81	13,790.04
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	.00	.98	.00	.00	1,420.69
018	9353	MS - Student Council	1,006.98	.00	.00	.00	.00	1,006.98
018	9354	MS - DC TRIP	6,284.04	.00	.00	.00	.00	6,284.04
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	6,000.00	6,000.00	157.83	20,204.17	11,794.65
019	9216	Ariel - Yellow Jacket Clu	4,194.13-	.00	.00	421.74	421.74	4,615.87-
019	9217	Ida McHugh PSES Library M	1,210.04	.00	.00	.00	.00	1,210.04
019	9312	WIGGIN STREET SCHOOL AUTH	1,200.00	.00	.00	.00	.00	1,200.00

FINANCIAL SUMMARY REPORT
Processing Month: September 2017
MOUNT VERNON CITY SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9317	Kenyon Art Donation	2,838.00	.00	.00	340.93	340.93	2,497.07
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 CHALLEN	422.46	.00	.00	.00	.00	422.46
024	9088	SELF-INSURANCE FUND	2,197,089.46	506,035.14	1,901,713.32	421,392.03	1,236,431.52	2,862,371.26
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	2,781.90	2,781.90	.00	.00	11,761.38
200	9097	MIDDLE SCHOOL STUDENT COU	1,680.61	500.00	500.00	.00	.00	2,180.61
200	9099	HIGH SCHOOL PEER MEDIATIO	405.92	.00	.00	.00	.00	405.92
200	9103	HIGH SCHOOL ART CLUB	10.86	.00	.00	.00	.00	10.86
200	9115	CLASS OF 2015	1,546.40	.00	.00	.00	.00	1,546.40
200	9116	CLASS OF 2016	7,156.28	.00	.00	.00	.00	7,156.28
200	9117	CLASS OF 2017	3,373.19	.00	.00	.00	301.99	3,071.20
200	9118	CLASS OF 2018	10,153.96	.00	.00	.00	.00	10,153.96
200	9123	CBI CLUB	50.34	.00	.00	.00	.00	50.34
200	9124	DEBATE CLUB	346.97	.00	.00	125.00	125.00	221.97
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	1,898.00	1,901.17	140.00	140.00	4,399.65
200	9132	HIGH SCHOOL FCCLA	980.72	2,059.00	2,059.62	150.00	150.00	2,890.34
200	9139	HIGH SCHOOL JACKET JOURNA	488.42	.00	.00	.00	.00	488.42
200	9142	HIGH SCHOOL LATIN CLUB	1,014.86	.00	.00	.00	.00	1,014.86
200	9150	HIGH SCHOOL NATIONAL HONO	1,305.07	270.00	270.00	78.10	78.10	1,496.97
200	9154	HIGH SCHOOL SCIENCE CLUB	104.01	150.00	150.00	.00	.00	254.01
200	9160	HIGH SCHOOL SKI CLUB	1,303.26	.00	.00	.00	.00	1,303.26
200	9161	HIGH SCHOOL SPANISH CLUB	1,302.55	119.50	119.50	.00	.00	1,422.05
200	9162	HIGH SCHOOL STUDENT COUNC	1,225.88	.00	.00	.00	.00	1,225.88
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 DEPA	63,538.25	27,430.00	66,536.68	21,041.64	47,379.71	82,695.22
300	9124	HIGH SCHOOL DRAMA CLUB	2,239.24	.00	.00	187.84	187.84	2,051.40
300	9128	HIGH SCHOOL FORUM BOOK	9,298.24	290.00	290.00	4,305.31	4,305.31	5,282.93
300	9137	HIGH SCHOOL IN-THE-KNOW	2,440.00	250.00	250.00	.00	.00	2,690.00
300	9138	HIGH SCHOOL INTRAMURALS	1.19	.00	.00	.00	.00	1.19
300	9145	HIGH SCHOOL BAND	494.56	.00	.00	.00	.00	494.56
300	9149	HIGH SCHOOL MUSICAL	17,510.85	.00	6.81	.00	200.00	17,317.66
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
401	9017	AUXILIARY SERV - St. Vinc	24,551.00	29.15	68.01	2,851.19	24,303.24	315.77
401	9018	AUXILIARY SERV - St. Vinc	.00	.00	33,788.02	2,570.17	2,570.17	31,217.85

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
401	9117	AUXILIARY SERV - Christia	1,093.91	2.35	5.34	.00	.00	1,099.25
401	9118	AUXILIARY SERV - Christia	.00	.00	1,743.80	305.00	305.00	1,438.80
401	9317	AUXILIARY SERV - MV SDA E	712.72	2.39	8.77	314.14	706.94	14.55
401	9318	AUXILIARY SERV - MV SDA E	.00	.00	5,742.16	3,172.54	3,172.54	2,569.62
439	9017	ECE PRESCHOOL	5,721.63-	.00	9,867.76	13.28	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
461	9017	5th QUARTER GRANT	6.75	.00	.00	4,202.55	4,202.55	4,195.80-
461	9117	MAKING MIDDLE GRADES WORK	1.46	.00	.00	439.79-	1,662.38	1,660.92-
516	9017	IDEA PART B	54,994.92-	.00	168,504.59	34,611.55-	118,277.35	4,767.68-
516	9018	IDEA PART B	.00	.00	3,097.33	71,504.03	71,504.03	68,406.70-
572	9017	TITLE I	259,197.70-	.00	418,020.61	1,006.69	159,272.43	449.52-
572	9018	TITLE I	.00	.00	2,520.38	72,138.31	108,798.81	106,278.43-
572	9117	TITLE 1-D	3,702.19-	.00	5,445.19	66.79	3,406.83	1,663.83-
572	9118	TITLE 1-D	.00	.00	56.04	1,392.58	2,346.76	2,290.72-
587	9017	ECSE SP ED PRESCHOOL	2,153.56-	.00	3,353.95	3,155.01-	1,200.39	.00
587	9018	ECSE SP ED PRESCHOOL	.00	.00	88.37	1,181.56	1,181.56	1,093.19-
590	9017	TITLE II-A	14,650.21-	.00	46,469.49	38.13	31,646.93	172.35
590	9018	TITLE II-A	.00	.00	646.99	13,818.37	13,818.37	13,171.38-
599	9017	Title VI-B	1,066.06-	70.90-	8,649.85	1.66	7,585.45	1.66-
599	9117	USDA Food Service Equipme	.00	.00	.00	4,193.00	4,193.00	4,193.00-
Grand Total All Funds			9,121,242.23	3,385,769.08	16784,016.48	4,226,554.84	13388,432.70	12516,826.01
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
218050	09/01/2017	C/R	PAYROLL ACCOUNT	1,014.60	09/08/2017
218052	09/08/2017	C/R	PAYROLL ACCOUNT	939,594.75	09/08/2017
218053	09/08/2017	M/M	BUREAU OF WORKERS'	.00	
218054	09/08/2017	M/M	PAYROLL ACCOUNT (MEDICARE)	12,753.38	
218055	09/08/2017	M/M	STATE TEACHERS	109,871.00	
218056	09/08/2017	M/M	SCHOOL EMPLOYEES	24,255.00	
218057	09/06/2017	M/M	BUREAU OF WORKERS'	.00	
218058	09/07/2017	M/M	SCHOOL EMPLOYEES	64,971.77	
218059	09/01/2017	M/M	Medical Mutual of Ohio	52,857.85	
218060	09/06/2017	M/M	Medical Mutual of Ohio	77,240.35	
218061	09/08/2017	M/M	STATE TEACHERS	803.20	
218062	09/08/2017	M/M	SCHOOL EMPLOYEES	413.85	
218063	09/22/2017	C/R	PAYROLL ACCOUNT	908,096.75	09/22/2017
218064	09/22/2017	M/M	BUREAU OF WORKERS'	.00	
218065	09/22/2017	M/M	PAYROLL ACCOUNT (MEDICARE)	12,248.16	
218066	09/22/2017	M/M	STATE TEACHERS	109,871.00	
218067	09/22/2017	M/M	SCHOOL EMPLOYEES	24,255.00	
218068	09/13/2017	M/M	Medical Mutual of Ohio	65,177.25	
218069	09/19/2017	M/M	Medical Mutual of Ohio	115,490.45	
218070	09/22/2017	M/M	STATE TEACHERS	803.20	
218071	09/22/2017	M/M	SCHOOL EMPLOYEES	413.85	
218072	09/26/2017	M/M	Medical Mutual of Ohio	39,933.03	
218073	09/26/2017	M/M	Mount Vernon City Schools	403,246.49	
218074	09/26/2017	M/M	Mount Vernon City Schools	27,029.39	
218075	09/26/2017	M/M	AMERICAN UNITED LIFE INS	1,750.15	
218077	09/29/2017	M/M	FIRST KNOX NATIONAL BANK	25.00	
318327	09/08/2017	W/R	School Specialty, Inc	1,839.94	09/13/2017
318328	09/08/2017	W/R	BUCKEYE ASSOCIATION OF	325.00	09/13/2017
318329	09/08/2017	W/R	ROBERT BRICKING	42.00	09/14/2017
318330	09/08/2017	W/R	Childcraft Education Corp	317.18	09/12/2017
318331	09/08/2017	W/R	CURRICULUM ASSOC., INC.	60.69	09/13/2017
318332	09/08/2017	W/R	COLUMBUS CLAY COMPANY	423.00	09/12/2017
318333	09/08/2017	W/R	CARR SUPPLY, INC.	339.28	09/12/2017
318334	09/08/2017	W/R	DIVISION OF WATER	5,106.90	09/13/2017
318335	09/08/2017	W/R	JOHN R GREEN COMPANY	214.11	09/13/2017
318336	09/08/2017	W/R	G & L SUPPLY COMPANY	6.23	09/13/2017
318337	09/08/2017	W/R	GORDON FOOD SERVICE, INC	47,555.21	09/14/2017
318338	09/08/2017	W/R	Houghton Mifflin Harcourt	6,236.06	09/11/2017
318339	09/08/2017	W/R	HERFF JONES COMPANY	37.81	09/12/2017
318340	09/08/2017	W/R	W.W. Norton & Co., Inc	445.20	09/14/2017
318341	09/08/2017	W/R	CENGAGE LEARNING	35,442.50	09/13/2017
318342	09/08/2017	W/R	Hubert Company	503.12	09/13/2017
318343	09/08/2017	W/R	INFO LINK TECHNOLOGIES Inc	371.44	09/22/2017
318344	09/08/2017	W/R	KNOX COUNTY EDUCATIONAL	1,383.39	09/14/2017
318345	09/08/2017	W/R	LIGHTSPEED TECHNOLOGIES, INC.	28.00	09/12/2017
318346	09/08/2017	W/R	LAKESHORE LEARNING MATERIALS	169.93	09/12/2017
318347	09/08/2017	W/R	LOWE'S COMPANIES, INC.	1,506.63	09/14/2017
318348	09/08/2017	W/R	S&S Gilardi Inc	4,686.70	09/12/2017
318349	09/08/2017	W/R	Progressive Comm Corp	16.65	09/12/2017
318350	09/08/2017	W/R	MOUNT VERNON CITY SCHOOLS	50.57	09/11/2017
318351	09/08/2017	W/R	MUSIC IN MOTION	1,431.92	09/14/2017
318352	09/08/2017	W/R	Nickles Bakery	848.22	09/13/2017

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
318353	09/08/2017	W/R	AMERICAN ELECTRIC POWER	45,788.65	09/12/2017
318354	09/08/2017	W/R	O.A.S.B.O.	100.00	09/13/2017
318355	09/08/2017	W/R	OTC BRANDS INC	163.87	09/12/2017
318356	09/08/2017	W/R	SMALL'S ASPHALT PAVING, INC.	127,115.90	09/12/2017
318357	09/08/2017	W/R	PEARSON	5,900.00	09/13/2017
318358	09/08/2017	W/R	PREMIER SCHOOL AGENDAS	851.80	09/12/2017
318359	09/08/2017	W/R	QUILL CORPORATION	417.94	09/19/2017
318360	09/08/2017	W/R	Houghton Mifflin Company	611.60	09/12/2017
318361	09/08/2017	W/R	RON DURBIN	84.00	09/12/2017
318362	09/08/2017	W/R	SCHOLASTIC CLASSROOM MAGAZINE	2,884.95	09/12/2017
318363	09/08/2017	W/R	SMITH FOODS INC	5,639.39	09/14/2017
318364	09/08/2017	W/R	STANTON'S SHEET MUSIC	493.42	09/12/2017
318365	09/08/2017	W/R	UNITED AGGREGATES, INC.	1.68	09/12/2017
318366	09/08/2017	W/R	Classroom Direct	30.99	09/13/2017
318367	09/08/2017	W/R	Thomas Door Controls Inc	1,520.50	09/12/2017
318368	09/08/2017	W/R	TERRY OWENS	84.00	09/11/2017
318369	09/08/2017	W/R	TREND ENTERPRISES	42.50	09/12/2017
318370	09/08/2017	W/R	TEACHER DIRECT	795.10	09/13/2017
318371	09/08/2017	W/R	CenturyLink Communications Inc	5,052.00	09/13/2017
318372	09/08/2017	W/R	Lee Eric Rowe	42.00	09/25/2017
318373	09/08/2017	W/R	Friends Services Company Inc	180.00	09/12/2017
318374	09/08/2017	W/R	JOHN DENZER	60.00	09/26/2017
318375	09/08/2017	W/V	GARY SMITH	42.00	09/13/2017
318376	09/08/2017	W/R	Koorsen Fire & Security Inc	451.50	09/13/2017
318377	09/08/2017	W/R	Ohio BCI&I	616.00	09/13/2017
318378	09/08/2017	W/R	Acorn Distributors, Inc	1,184.09	09/12/2017
318379	09/08/2017	W/R	Republic Services of Ohio	2,439.76	09/15/2017
318380	09/08/2017	W/W	All American Sports Corp	1,802.02	
318381	09/08/2017	W/R	Todd C Lucas	42.00	09/11/2017
318382	09/08/2017	W/R	Step by Step Academy Inc	5,500.00	09/19/2017
318383	09/08/2017	W/R	R.J. Beck Protective	935.00	09/12/2017
318384	09/08/2017	W/R	TERESA FARNHAM	5,000.00	09/22/2017
318385	09/08/2017	W/R	Karger Enterprises Inc	64.29	09/13/2017
318386	09/08/2017	W/R	BENECARD SERVICES INC	69,947.52	09/13/2017
318387	09/08/2017	W/R	STUDIES WEEKLY INC	612.00	09/15/2017
318388	09/08/2017	W/R	MICROIMAGE INC	812.04	09/12/2017
318389	09/08/2017	W/R	ARAMARK Uniform & Career	263.21	09/13/2017
318390	09/08/2017	W/R	Options Plus Furniture Ltd	6,290.00	09/18/2017
318391	09/08/2017	W/R	OHIO CARDINAL CONFERENCE	1,350.00	09/13/2017
318392	09/08/2017	W/R	BAKER'S MANAGEMENT INC	14.37	09/13/2017
318393	09/08/2017	W/R	ALLAN LAURY	57.00	09/14/2017
318394	09/08/2017	W/W	RHONDA DEEDS	60.00	
318395	09/08/2017	W/R	DALE ANDERSON	57.00	09/14/2017
318396	09/08/2017	W/R	MATTHEW BAKER	57.00	09/14/2017
318397	09/08/2017	W/R	FEDERICO SANCHEZ	57.00	09/15/2017
318398	09/08/2017	W/W	JANELLE WYANT	100.00	
318399	09/08/2017	W/R	AMY J WRIGHT	100.00	09/13/2017
318400	09/08/2017	W/R	AssetGenie Inc	3,505.95	09/12/2017
318401	09/08/2017	W/R	All American Door Hardware Inc	331.17	09/18/2017
318402	09/08/2017	W/R	Shane Dennis Dunbar	36.50	09/21/2017
318403	09/08/2017	W/R	VICKI ERVIN	60.00	09/12/2017
318404	09/08/2017	W/R	JOHN D GOODRICH	60.00	09/13/2017

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318405	09/08/2017	W/R	ZACHARY GREENE	42.00	09/13/2017
318406	09/08/2017	W/R	RODRIQUS ABRAMS	42.00	09/15/2017
318407	09/08/2017	W/W	WILLIAM DORSEY	42.00	
318408	09/08/2017	W/W	SEAN M HENDERSON	42.00	
318409	09/08/2017	W/R	NANCY DAVENPORT	60.00	09/11/2017
318410	09/08/2017	W/R	AIMEE M. HUMPHREY	150.00	09/15/2017
318411	09/08/2017	W/R	ASHLEY CHAPMAN	158.66	09/15/2017
318412	09/08/2017	W/R	CHRISTY GRANDSTAFF	600.00	09/15/2017
318413	09/08/2017	W/R	CAROL SZERLIP	34.03	09/12/2017
318414	09/08/2017	W/W	CHRISTINA METCALF	390.00	
318415	09/08/2017	W/R	DONALD CAUGHLAN	100.00	09/12/2017
318416	09/08/2017	W/R	ERIC BROWN	100.00	09/19/2017
318417	09/08/2017	W/R	Eryn Fawcett	61.38	09/22/2017
318418	09/08/2017	W/R	GARY KELLER	44.89	09/19/2017
318419	09/08/2017	W/R	Gary Hankins	100.00	09/25/2017
318420	09/08/2017	W/R	HELEN V. DAVIS	34.03	09/14/2017
318421	09/08/2017	W/R	HEATHER AUKER	31.03	09/19/2017
318422	09/08/2017	W/R	JENNIFER L HIGHNAM	26.29	09/20/2017
318423	09/08/2017	W/R	Jennifer L Brown	16.05	09/14/2017
318424	09/08/2017	W/R	KATHY KASLER	100.00	09/08/2017
318425	09/08/2017	W/R	KRISTEN CAMPBELL	390.00	09/13/2017
318426	09/08/2017	W/R	Kimberly Bradley	24.08	09/12/2017
318427	09/08/2017	W/R	KEITH L CAWRSE	24.61	09/15/2017
318428	09/08/2017	W/R	Michael Marcum	39.80	09/13/2017
318429	09/08/2017	W/R	MICHELLE KETTERMAN	31.03	09/25/2017
318430	09/08/2017	W/R	RICK STUTZMAN	27.60	09/15/2017
318431	09/08/2017	W/R	SANDRA FINNELL	25.68	09/18/2017
318432	09/08/2017	W/R	SHERRY ERNEST	30.00	09/22/2017
318433	09/08/2017	W/W	STEPHANIE PLUMLY	61.42	
318434	09/08/2017	W/R	Theresa Kingsmill	150.00	09/13/2017
318435	09/08/2017	W/R	SHAWN JACOBS	48.16	09/28/2017
318436	09/08/2017	W/R	SUZANNE MILLER	715.00	09/19/2017
318437	09/11/2017	W/R	Liberty Mutual Insurance Co	6,872.00	09/15/2017
318438	09/11/2017	W/R	Liberty Mutual Insurance Co	109,491.00	09/15/2017
318439	09/13/2017	W/R	Mike Bass Ford, Inc.	59,997.00	09/22/2017
318440	09/15/2017	W/R	Ohio Valley Automotive	657.42	09/19/2017
318441	09/15/2017	W/R	APPLE COMPUTER CO., INC.	199.00	09/19/2017
318442	09/15/2017	W/R	ASHLAND HIGH SCHOOL	230.00	09/27/2017
318443	09/15/2017	W/R	BSN SPORTS, INC.	4,212.04	09/20/2017
318444	09/15/2017	W/R	COMMITTEE FOR CHILDREN	199.00	09/20/2017
318445	09/15/2017	W/R	TRUCKPRO - MT. VERNON	581.01	09/19/2017
318446	09/15/2017	W/R	Columbus Zoological Park Assoc	450.00	09/19/2017
318447	09/15/2017	W/R	DUBLIN COFFMAN HIGH SCHOOL	250.00	09/25/2017
318448	09/15/2017	W/R	FREDERICKTOWN H.S.	150.00	09/19/2017
318449	09/15/2017	W/R	FASTENAL COMPANY	1.47	09/19/2017
318450	09/15/2017	W/R	Kramer Investments Inc	364.14	09/19/2017
318451	09/15/2017	W/R	G & L SUPPLY COMPANY	67.99	09/19/2017
318452	09/15/2017	W/W	ACCO Brands USA LLC	72.60	
318453	09/15/2017	W/R	TRUCK SALES & SERVICE, INC	238.50	09/19/2017
318454	09/15/2017	W/R	INFO LINK TECHNOLOGIES Inc	4,887.90	09/22/2017
318455	09/15/2017	W/R	Gerald Smith	42.00	09/18/2017
318456	09/15/2017	W/R	KNOX COUNTY EDUCATIONAL	2,115.77	09/15/2017

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318457	09/15/2017	W/R	MID-OHIO CORPORATE CARE	400.00	09/15/2017
318458	09/15/2017	W/R	LANCASTER HIGH SCHOOL	300.00	09/27/2017
318459	09/15/2017	W/R	LORI NEIGHBARGER	55.00	09/21/2017
318460	09/15/2017	W/R	DeCosky Motor Holdings Inc	90.33	09/19/2017
318461	09/15/2017	W/R	Mohican Rehabilitation	2,583.33	09/21/2017
318462	09/15/2017	W/R	MIKE & B SALES	450.00	09/20/2017
318463	09/15/2017	W/R	MOUNT VERNON HARDWARE	906.24	09/15/2017
318464	09/15/2017	W/V	MOUNT GILEAD SCHOOLS	180.00	09/20/2017
318465	09/15/2017	W/R	NEWARK HIGH SCHOOL	200.00	09/19/2017
318466	09/15/2017	W/R	AMERICAN ELECTRIC POWER	3,648.09	09/20/2017
318467	09/15/2017	W/R	OAESA	275.00	09/18/2017
318468	09/15/2017	W/R	PITNEY BOWES INC.	306.22	09/20/2017
318469	09/15/2017	W/R	POND TIRE INC	38.00	09/18/2017
318470	09/15/2017	W/R	POSTMASTER	49.00	09/27/2017
318471	09/15/2017	W/R	Jana C Burson & Marcia C Rojas	41.00	09/19/2017
318472	09/15/2017	W/R	RICHARDSON GLASS SERVICE	401.24	09/19/2017
318473	09/15/2017	W/R	SERVICE WELDING	31.95	09/25/2017
318474	09/15/2017	W/R	Central Ohio Farmers Co-Op	4,838.85	09/19/2017
318475	09/15/2017	W/R	SHEARER EQUIPMENT	313.74	09/20/2017
318476	09/15/2017	W/R	PICKAWAY COUNTY EDUCATIONAL	60.00	09/21/2017
318477	09/15/2017	W/R	Signline Graphics & Lettering	150.00	09/15/2017
318478	09/15/2017	W/R	Classroom Direct	1,848.67	09/18/2017
318479	09/15/2017	W/R	TRANSPORTATION	668.43	09/19/2017
318480	09/15/2017	W/R	CenturyLink Communications Inc	5,609.11	09/20/2017
318481	09/15/2017	W/R	Holmes Rental & Sales Inc	138.37	09/20/2017
318482	09/15/2017	W/R	WILLIAM H. SADLER, INC.	8,013.98	09/22/2017
318483	09/15/2017	W/R	ZANER-BLOSER	320.31	09/18/2017
318484	09/15/2017	W/W	WALK IN CLINIC LLC	55.00	
318485	09/15/2017	W/R	Friends Services Company Inc	85.39	09/19/2017
318486	09/15/2017	W/R	Edmentum, Inc	1,173.20	09/19/2017
318487	09/15/2017	W/R	CHARTER LOCK COMPANY	646.66	09/19/2017
318488	09/15/2017	W/R	JULIAN & GRUBE, INC	1,600.00	09/19/2017
318489	09/15/2017	W/R	JEREMY KETTERMAN	150.00	09/25/2017
318490	09/15/2017	W/R	AVID	1,706.56	09/19/2017
318491	09/15/2017	W/R	Amazon.com Corporate	4,555.84	09/19/2017
318492	09/15/2017	W/R	Mike L Dapprich	90.00	09/20/2017
318493	09/15/2017	W/R	No Tears Learning Inc	90.48	09/22/2017
318494	09/15/2017	W/R	Scott Them	97.00	09/19/2017
318495	09/15/2017	W/R	Global Equipment Company Inc	370.12	09/20/2017
318496	09/15/2017	W/R	STEPHEN M DICK	564.50	09/20/2017
318497	09/15/2017	W/R	Rush Truck Centers of Ohio Inc	276.00	09/21/2017
318498	09/15/2017	W/R	R.J. Beck Protective	3,857.50	09/18/2017
318499	09/15/2017	W/R	TERESA FARNHAM	735.00	09/22/2017
318500	09/15/2017	W/W	PAUL PRIOR	97.00	
318501	09/15/2017	W/R	CHRISTOPHER L HARMON	95.00	09/26/2017
318502	09/15/2017	W/R	IVS, INV	8,268.48	09/26/2017
318503	09/15/2017	W/R	Citibank, N.A.	599.98	09/19/2017
318504	09/15/2017	W/R	SMETZER'S TIRE CENTER INC	840.35	09/20/2017
318505	09/15/2017	W/R	JOHN YAUSSY	70.00	09/19/2017
318506	09/15/2017	W/R	BAKER'S MANAGEMENT INC	69.23	09/18/2017
318507	09/15/2017	W/R	STEVE A SHEETS	70.00	09/19/2017
318508	09/15/2017	W/W	RICK TAGGART	70.00	

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318509	09/15/2017	W/W	RHONDA DEEDS	31.00	
318510	09/15/2017	W/R	MATTHEW BAKER	97.00	09/19/2017
318511	09/15/2017	W/W	RODNEY CHEEK	60.00	
318512	09/15/2017	W/R	EUGENE M TOY	70.00	09/25/2017
318513	09/15/2017	W/W	Columbus Council on World Aff	5,000.00	
318514	09/15/2017	W/R	MOHAWK USA LLC	6,507.57	09/22/2017
318515	09/15/2017	W/R	AssetGenie Inc	359.70	09/19/2017
318516	09/15/2017	W/R	STAGERIGHT CORPORATION	6,300.00	09/19/2017
318517	09/15/2017	W/W	Metzger-Gleisinger Mechanical	6,495.00	
318518	09/15/2017	W/R	Sabakiball International LLC	807.73	09/19/2017
318519	09/15/2017	W/R	VICKI ERVIN	55.00	09/25/2017
318520	09/15/2017	W/R	NANCY DAVENPORT	31.00	09/18/2017
318521	09/15/2017	W/R	DAVID C WILSON	194.00	09/19/2017
318522	09/15/2017	W/R	BRADLEY E MOORE	97.00	09/18/2017
318523	09/15/2017	W/R	AIMEE M. HUMPHREY	300.00	09/18/2017
318524	09/15/2017	W/R	Beverly Toutain	29.64	09/19/2017
318525	09/15/2017	W/R	BROCK EVANS	213.00	09/25/2017
318526	09/15/2017	W/R	Christopher Bartal	390.00	09/18/2017
318527	09/15/2017	W/R	DONALD CAUGHLAN	33.81	09/18/2017
318528	09/15/2017	W/R	ERIC BROWN	32.69	09/19/2017
318529	09/15/2017	W/R	ELIZABETH SPRINGER	8.42	09/19/2017
318530	09/15/2017	W/R	Robert G Sargent	14.71	09/18/2017
318531	09/15/2017	W/W	JANET STUTZMAN	35.44	
318532	09/15/2017	W/R	KATHY KASLER	21.08	09/19/2017
318533	09/15/2017	W/W	KAREN DONADIO	32.25	
318534	09/15/2017	W/R	KRISTINA BURDGE	13.48	09/18/2017
318535	09/15/2017	W/W	Lindsey Staats	270.00	
318536	09/15/2017	W/W	M. Eileen Eilbacher	900.00	
318537	09/15/2017	W/R	MARGARET MARN ARCK	100.00	09/28/2017
318538	09/15/2017	W/R	Christine Gray	5.14	09/25/2017
318539	09/15/2017	W/W	MINDY JONES	16.59	
318540	09/15/2017	W/W	PAMELA C. ROSE	78.13	
318541	09/15/2017	W/R	PATRICIA METCALF	32.31	09/19/2017
318542	09/15/2017	W/R	RICK SHAFFER	89.22	09/19/2017
318543	09/15/2017	W/R	SAMANTHA PAUL	900.00	09/19/2017
318544	09/15/2017	W/W	SARA BURKE	450.00	
318545	09/15/2017	W/R	TODD CONANT	100.00	09/18/2017
318546	09/15/2017	W/R	William D Seder Jr	201.16	09/22/2017
318547	09/15/2017	W/R	Perry Winfrey	30.01	09/18/2017
318548	09/15/2017	W/R	TERESA WEAVER	100.00	09/26/2017
318549	09/18/2017	W/R	OHIO STATE UNIVER. EXTENSION	140.00	09/22/2017
318550	09/22/2017	W/R	School Specialty, Inc	38.30	09/28/2017
318551	09/22/2017	W/W	ROBERT BRICKING	42.00	
318552	09/22/2017	W/W	MOUNT VERNON ELECTRIC SALES	853.06	
318553	09/22/2017	W/R	COLUMBIA GAS OF OHIO	1,409.97	09/27/2017
318554	09/22/2017	W/R	NCS Pearson Assessment	2,660.94	09/25/2017
318555	09/22/2017	W/R	CARSON-DELLOSA PUBLISH-	34.49	09/26/2017
318556	09/22/2017	W/R	BLICK ART MATERIALS	6,388.05	09/26/2017
318557	09/22/2017	W/R	DAVE VANHOUTEN	42.00	09/28/2017
318558	09/22/2017	W/R	JOHN R GREEN COMPANY	1,555.88	09/27/2017
318559	09/22/2017	W/R	Kramer Investments Inc	72.22	09/26/2017
318560	09/22/2017	W/W	GRANVILLE HIGH SCHOOL	250.00	

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318561	09/22/2017	W/R	INFO LINK TECHNOLOGIES Inc	530.00	09/29/2017
318562	09/22/2017	W/W	JEFFREY L MEYERS	40.00	
318563	09/22/2017	W/R	KNOX COUNTY EDUCATIONAL	15,617.99	09/22/2017
318564	09/22/2017	W/R	LAKESHORE LEARNING MATERIALS	640.20	09/26/2017
318565	09/22/2017	W/R	LOFT VIOLIN SHOP	1,770.00	09/26/2017
318566	09/22/2017	W/R	Licking Rehabilitation Serv In	31,779.15	09/29/2017
318567	09/22/2017	W/R	MOUNT VERNON CITY SCHOOLS	417.64	09/22/2017
318568	09/22/2017	W/R	HOLT MCDOUGAL	30.75	09/25/2017
318569	09/22/2017	W/R	MARY ANN WALKER	33.38	09/29/2017
318570	09/22/2017	W/R	MEDCO SUPPLY CO.	641.55	09/28/2017
318571	09/22/2017	W/R	Marion Harding High School	150.00	09/29/2017
318572	09/22/2017	W/R	MOUNT GILEAD SCHOOLS	180.00	09/27/2017
318573	09/22/2017	W/R	NASCO	201.69	09/26/2017
318574	09/22/2017	W/R	OHIO SCHOOL PSYCHOLOGISTS	230.00	09/29/2017
318575	09/22/2017	W/W	OHIO HIGH SCHOOL	500.00	
318576	09/22/2017	W/R	O.A.S.B.O.	120.00	09/26/2017
318577	09/22/2017	W/R	SMALL'S ASPHALT PAVING, INC.	85.32	09/25/2017
318578	09/22/2017	W/R	OLENTANGY HIGH SCHOOL	195.00	09/27/2017
318579	09/22/2017	W/R	POSTMASTER	98.00	09/27/2017
318580	09/22/2017	W/R	PRINTING ARTS PRESS, INC	256.00	09/28/2017
318581	09/22/2017	W/R	PEARSON	1,578.68	09/25/2017
318582	09/22/2017	W/W	PICKERINGTON LAKEVIEW	150.00	
318583	09/22/2017	W/R	Paragraphs Bookstore LLC	122.34	09/25/2017
318584	09/22/2017	W/W	PICKERINGTON NORTH HIGH SCHOOL	200.00	
318585	09/22/2017	W/W	REALLY GOOD STUFF	48.44	
318586	09/22/2017	W/R	Sax Arts & Crafts	474.82	09/25/2017
318587	09/22/2017	W/R	STERLING PAPER COMPANY	78.88	09/26/2017
318588	09/22/2017	W/R	SCHOLASTIC CLASSROOM MAGAZINES	184.54	09/26/2017
318589	09/22/2017	W/R	Classroom Direct	125.39	09/25/2017
318590	09/22/2017	W/V	TROPHIES UNLIMITED	1,092.52	09/22/2017
318591	09/22/2017	W/W	TERRY OWENS	42.00	
318592	09/22/2017	W/R	THERAPRO	60.79	09/27/2017
318593	09/22/2017	W/R	TEACHER DIRECT	2,197.36	09/26/2017
318594	09/22/2017	W/W	UNIVERSITY OF OREGON	500.00	
318595	09/22/2017	W/R	Holmes Rental & Sales Inc	363.00	09/27/2017
318596	09/22/2017	W/R	ZANER-BLOSER	964.65	09/26/2017
318597	09/22/2017	W/R	MILLER VENDING	310.50	09/29/2017
318598	09/22/2017	W/R	Bright Ideas Press, LLC	121.00	09/27/2017
318599	09/22/2017	W/R	Edmentum, Inc	1,743.50	09/29/2017
318600	09/22/2017	W/R	Ohio High School Speech League	125.00	09/26/2017
318601	09/22/2017	W/R	EAST KNOX LOCAL SCHOOLS	100.00	09/27/2017
318602	09/22/2017	W/R	Donald G Harvey Jr	60.00	09/28/2017
318603	09/22/2017	W/R	Amazon.com Corporate	337.34	09/27/2017
318604	09/22/2017	W/R	Schoolhouse Electronics LLC	456.00	09/26/2017
318605	09/22/2017	W/R	Izaak Vanderschel	97.00	09/26/2017
318606	09/22/2017	W/R	McGraw-Hill Education	1,978.02	09/25/2017
318607	09/22/2017	W/R	Gary Shultz	42.00	09/27/2017
318608	09/22/2017	W/R	Tierney Brothers Inc	979.00	09/27/2017
318609	09/22/2017	W/W	PAUL PRIOR	137.00	
318610	09/22/2017	W/R	Pest Management Solutions Inc	430.00	09/27/2017
318611	09/22/2017	W/R	FIRST KNOX NATIONAL BANK	1,248.34	09/28/2017
318612	09/22/2017	W/R	The Learning Internet, Inc	110.00	09/26/2017

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
318613	09/22/2017	W/W	RHONDA DEEDS	30.00	
318614	09/22/2017	W/R	DALE ANDERSON	56.00	09/28/2017
318615	09/22/2017	W/W	SEAN M GORRELL	97.00	
318616	09/22/2017	W/W	AMY J WRIGHT	170.00	
318617	09/22/2017	W/W	HyperDocs LLC	1,700.00	
318618	09/22/2017	W/R	WeVideo, Inc	95.88	09/27/2017
318619	09/22/2017	W/W	ALLEN YETZER	96.00	
318620	09/22/2017	W/R	DAVID A KUHN	136.00	09/26/2017
318621	09/22/2017	W/R	VICKI ERVIN	60.00	09/26/2017
318622	09/22/2017	W/R	Kinga Enterprises Inc	706.15	09/26/2017
318623	09/22/2017	W/R	Certified Education	195.00	09/27/2017
318624	09/22/2017	W/W	Ohio High School Swim Coaches	120.00	
318625	09/22/2017	W/R	North Point Educational	219.00	09/28/2017
318626	09/22/2017	W/R	BRADLEY E MOORE	40.00	09/27/2017
318627	09/22/2017	W/R	AMANDA D KING	478.12	09/26/2017
318628	09/22/2017	W/R	CAMI R MAHONEY	25.00	09/25/2017
318629	09/22/2017	W/R	ANGEL HARMON	40.00	09/26/2017
318630	09/22/2017	W/W	JAMES O'DONNELL	68.00	
318631	09/22/2017	W/W	ROBERT VON KAENEL	68.00	
318632	09/22/2017	W/W	ROD DESSECKER	68.00	
318633	09/22/2017	W/R	MARK PAPE	68.00	09/27/2017
318634	09/22/2017	W/R	STEPHEN RIPPETH	68.00	09/29/2017
318635	09/22/2017	W/R	Robert D Gross	100.00	09/27/2017
318636	09/22/2017	W/W	CHRISTINE HOHMAN	37.40	
318637	09/22/2017	W/R	DEBRA BAKER	11.77	09/27/2017
318638	09/22/2017	W/R	D. ELAYNE BROWN	27.07	09/25/2017
318639	09/22/2017	W/W	Gary Hankins	32.96	
318640	09/22/2017	W/R	JEAN A. FRYE	1.28	09/25/2017
318641	09/22/2017	W/R	JUDY WOOSLEY	26.05	09/26/2017
318642	09/22/2017	W/R	KIMBERLY BITTINGER	24.72	09/25/2017
318643	09/22/2017	W/R	KAREN MCKEE	18.83	09/26/2017
318644	09/22/2017	W/W	LUKE BAER	30.00	
318645	09/22/2017	W/R	MATT KRABILL	1,800.00	09/25/2017
318646	09/22/2017	W/R	Michael Lang	30.00	09/25/2017
318647	09/22/2017	W/R	Margaret Devillers	21.77	09/25/2017
318648	09/22/2017	W/W	NATHAN SHORT	450.00	
318649	09/22/2017	W/R	TODD E. DOYLE	30.00	09/22/2017
318650	09/22/2017	W/R	SEAN RIES	97.00	09/26/2017
318651	09/22/2017	W/R	SHERALYN MIGLIN	45.77	09/26/2017
318652	09/22/2017	W/W	SHEILA LOWE	6.47	
318653	09/22/2017	W/R	SHERRY SCHWARCZ	46.71	09/27/2017
318654	09/22/2017	W/R	William D Seder Jr	100.00	09/22/2017
318655	09/22/2017	W/R	SHAWN JACOBS	289.88	09/28/2017
318656	09/25/2017	W/W	COMMERCIAL PARTS SERVICE	803.00	
318657	09/25/2017	W/W	SKELTON'S INC.	3,390.00	
318658	09/28/2017	W/W	ACP	52.80	
318659	09/28/2017	W/W	AIR CYCLE CORPORATION	1,166.00	
318660	09/28/2017	W/W	ATLAS PEN & PENCIL CORP.	167.50	
318661	09/28/2017	W/W	ROBERT BRICKING	42.00	
318662	09/28/2017	W/W	BSN SPORTS, INC.	67.58	
318663	09/28/2017	W/W	Ellen L Smith	530.68	
318664	09/28/2017	W/W	CARR SUPPLY, INC.	29.36	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
318665	09/28/2017	W/W	DAVID DEVOLLD	119.00	
318666	09/28/2017	W/W	Infobase Holdings Inc	1,092.52	
318667	09/28/2017	W/W	JOHN R GREEN COMPANY	33.80	
318668	09/28/2017	W/W	Kramer Investments Inc	21.43	
318669	09/28/2017	W/W	IDEA ART	187.84	
318670	09/28/2017	W/R	KNOX COUNTY EDUCATIONAL	1,430.46	09/29/2017
318671	09/28/2017	W/W	MOUNT VERNON CITY SCHOOLS	35.95	
318672	09/28/2017	W/W	Kiwanis Club of Mount Vernon	120.00	
318673	09/28/2017	W/W	OHIO SCHOOL BOARDS ASSOCIATION	1,850.00	
318674	09/28/2017	W/W	OHIO SCHOOL PSYCHOLOGISTS	310.00	
318675	09/28/2017	W/W	OHIO FCCLA	625.00	
318676	09/28/2017	W/W	OTC BRANDS INC	43.96	
318677	09/28/2017	W/W	Paragraphs Bookstore LLC	40.31	
318678	09/28/2017	W/W	QUILL CORPORATION	1,872.19	
318679	09/28/2017	W/W	RYAN BURGESS	119.00	
318680	09/28/2017	W/W	RON DURBIN	42.00	
318681	09/28/2017	W/W	SCHOLASTIC CLASSROOM MAGAZINE	1,763.80	
318682	09/28/2017	W/W	SMALL'S SAND & GRAVEL	383.06	
318683	09/28/2017	W/W	STANTON'S SHEET MUSIC	731.95	
318684	09/28/2017	W/W	STAPLES	949.25	
318685	09/28/2017	W/W	Classroom Direct	33.79	
318686	09/28/2017	W/W	TERRY OWENS	42.00	
318687	09/28/2017	W/W	THERAPRO	34.95	
318688	09/28/2017	W/W	TEACHER DIRECT	61.40	
318689	09/28/2017	W/W	UNITED PRECAST, INC.	280.00	
318690	09/28/2017	W/W	WAL-MART	1,703.82	
318691	09/28/2017	W/W	RACO INDUSTRIES LLC	352.00	
318692	09/28/2017	W/R	RCI MECHINICAL INC	475.00	09/29/2017
318693	09/28/2017	W/W	Friends Services Company Inc	771.44	
318694	09/28/2017	W/W	WILLIAM SHAFFER	112.00	
318695	09/28/2017	W/W	TAYLOR PUBLISHING	4,305.31	
318696	09/28/2017	W/W	Baesman Group Inc	382.00	
318697	09/28/2017	W/W	MOHICAN VALLEY FENCE CO	1,622.00	
318698	09/28/2017	W/W	Brandon Minot	112.00	
318699	09/28/2017	W/W	OHIO HISTORY CONNECTION	352.00	
318700	09/28/2017	W/W	Amazon.com Corporate	4,041.01	
318701	09/28/2017	W/W	Jeremy Carpenter	119.00	
318702	09/28/2017	W/W	ULINE INC	488.12	
318703	09/28/2017	W/W	K-12 School Supplies LLC	14.83	
318704	09/28/2017	W/W	Pepple & Waggoner Ltd	780.00	
318705	09/28/2017	W/W	McGraw-Hill Education	994.54	
318706	09/28/2017	W/W	Gallagher Benefit Services Inc	3,500.00	
318707	09/28/2017	W/W	M.T. Services, Inc	360.00	
318708	09/28/2017	W/W	Christopher Jay Sheffer	119.00	
318709	09/28/2017	W/W	Direct Energy Marketing Inc	547.30	
318710	09/28/2017	W/W	MARK MCCABE	42.00	
318711	09/28/2017	W/W	FOCUSED TECHNOLOGY LLC	299.00	
318712	09/28/2017	W/W	COMMAND HEATING INC	125,471.44	
318713	09/28/2017	W/W	Metzger-Gleisinger Mechanical	776.00	
318714	09/28/2017	W/W	BoxCast Inc	2,449.74	
318715	09/28/2017	W/W	JEFFREY R EBBELER	800.00	
318716	09/28/2017	W/W	TIMOTHY CROCHET	68.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
318717	09/28/2017	W/W	JEFF COLLINGWOOD	68.00	
318718	09/28/2017	W/W	BRADFORD HUNTLEY	68.00	
318719	09/28/2017	W/W	Michael P Brumenschenkel	68.00	
318720	09/28/2017	W/W	CHARLES CASKEY	68.00	
318721	09/28/2017	W/W	CHRISTY GRANDSTAFF	34.82	
318722	09/28/2017	W/W	DEBORAH L. WHITMORE	53.50	
318723	09/28/2017	W/W	Eryn Fawcett	50.83	
318724	09/28/2017	W/W	JOSEPH DERR	30.00	
318725	09/28/2017	W/W	PAMELA C. ROSE	200.00	
318726	09/28/2017	W/W	SHERALYN MIGLIN	200.00	
318727	09/28/2017	W/W	SHAWN JACOBS	24.08	
318728	09/28/2017	B/B	MOUNT VERNON CITY SCHOOLS	402.37	
Total Checks Issued				\$ 3,946,774.92	

DATE: 10/02/2017
 TIME: 10:54

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067425	0006	09/15/2017	A	AudSt-Foundation- SEP '17 #1	03	001	1227	0000	000000	000	59,958.25
067485	0006	09/29/2017	A	AudSt-Foundation- SEP '17 #2	03	001	1227	0000	000000	000	59,967.82
RCPT CODE SUB-TOTAL:											119,926.07
067395	0003	09/07/2017	A	M.BUTCHER - FIELD TRIP	03	001	1344	0000	000000	000	16.90
067438	0001	09/20/2017	A	PLST PTO - ZOO FIELD TRIP	03	001	1344	0000	000000	000	362.24
067438	0002	09/20/2017	A	TOES PTO - FIELD TRIP	03	001	1344	0000	000000	000	49.01
067480	0001	09/28/2017	A	RUSTIC KNOLLS - FIELD TRIPS	03	001	1344	0000	000000	000	344.46
RCPT CODE SUB-TOTAL:											772.61
067501	0001	09/29/2017	A	Interest - GF	03	001	1410	0000	000000	000	7,342.81
RCPT CODE SUB-TOTAL:											7,342.81
067382	0001	09/02/2017	A	PLST - FEES	03	001	1710	0006	000000	006	120.00
067385	0001	09/06/2017	A	DE - FEES	03	001	1710	0003	000000	003	270.00
067391	0001	09/07/2017	A	WGST - FEES	03	001	1710	0008	000000	008	1,560.00
067393	0001	09/07/2017	A	COL - FEES	03	001	1710	0002	000000	002	780.00
067394	0001	09/07/2017	A	TOES - FEES	03	001	1710	0007	000000	007	1,300.00
067400	0001	09/07/2017	A	WGST - FEES	03	001	1710	0008	000000	008	1,560.00
067401	0001	09/07/2017	A	WGST - FEES	03	001	1710	0008	000000	008	150.00
067406	0001	09/08/2017	A	HS - Agenda	03	001	1710	0010	180000	010	20.00
067406	0003	09/08/2017	A	HS - English	03	001	1710	0010	050000	010	50.00
067406	0004	09/08/2017	A	HS - Glob Lang	03	001	1710	0010	060000	010	30.00
067406	0005	09/08/2017	A	HS - Ind Tech	03	001	1710	0010	100000	010	20.00
067406	0006	09/08/2017	A	HS - Science	03	001	1710	0010	130000	010	20.00
067406	0007	09/08/2017	A	HS - Soc Stds	03	001	1710	0010	150000	010	10.00
067406	0008	09/08/2017	A	HS/MS - UNITED STREAMING	03	001	1710	0009	290000	009	1.00
067406	0009	09/08/2017	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	0.50
067406	0010	09/08/2017	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	2.00
067406	0011	09/08/2017	A	HS/MS - READING	03	001	1710	0009	050000	009	6.00
067406	0012	09/08/2017	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	6.00
067406	0013	09/08/2017	A	HS/MS - PE	03	001	1710	0009	080000	009	1.00
067406	0014	09/08/2017	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	3.50
067419	0001	09/14/2017	A	EAST - FEES	03	001	1710	0004	000000	004	450.00
067423	0001	09/15/2017	A	DE - FEES	03	001	1710	0003	000000	003	50.00
067436	0001	09/20/2017	A	MS - TECH/UNITED STREAMING	03	001	1710	0009	290000	009	6.00
067436	0002	09/20/2017	A	MS - UNIFIED ARTS	03	001	1710	0009	020000	009	36.00
067436	0003	09/20/2017	A	MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	12.00
067436	0004	09/20/2017	A	MS - READING	03	001	1710	0009	050000	009	15.00
067436	0005	09/20/2017	A	MS - SCIENCE	03	001	1710	0009	130000	009	12.00
067436	0006	09/20/2017	A	MS - MATH	03	001	1710	0009	110000	009	3.00

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

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MOUNT VERNON CITY SCHOOLS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067436	0007	09/20/2017	A	MS - AGENDA	03	001	1710	0009	180000	009	36.00
067436	0008	09/20/2017	A	MS/EAST - FEES	03	001	1710	0004	000000	004	30.00
067437	0001	09/20/2017	A	TOES - FEES	03	001	1710	0007	000000	007	180.00
067439	0001	09/21/2017	A	WGST - FEES	03	001	1710	0008	000000	008	30.00
067478	0001	09/28/2017	A	HS - AGENDA	03	001	1710	0010	180000	010	20.00
067483	0001	09/29/2017	A	TOES - FEES	03	001	1710	0007	000000	007	30.00
067499	0001	09/29/2017	A	PayForIt MS	03	001	1710	0000	000000	000	695.00
067499	0002	09/29/2017	A	PayForIt - HS	03	001	1710	0000	000000	000	200.00
067499	0003	09/29/2017	A	PayForIt - COL	03	001	1710	0000	000000	000	150.00
067499	0004	09/29/2017	A	PayForIt - D.E.	03	001	1710	0000	000000	000	30.00
067499	0005	09/29/2017	A	PayForIt - EAST	03	001	1710	0000	000000	000	240.00
067499	0006	09/29/2017	A	PayForIt - PLST	03	001	1710	0000	000000	000	120.00
067499	0007	09/29/2017	A	PayForIt - TOES	03	001	1710	0000	000000	000	510.00
067499	0008	09/29/2017	A	PayForIt - WGST	03	001	1710	0000	000000	000	360.00
RCPT CODE SUB-TOTAL:											6,005.00
067445	0005	09/22/2017	A	KC POMONA - BLDG - CEH0075	03	001	1810	0000	000000	000	80.00
067445	0006	09/22/2017	A	OH KIDS - BLDG - CEH0064 & 69	03	001	1810	0000	000000	000	3,561.25
067445	0007	09/22/2017	A	AM.CANCER -BLDG - CEH0074	03	001	1810	0000	000000	000	190.00
RCPT CODE SUB-TOTAL:											3,831.25
067411	0001	09/08/2017	A	DE ELC - LST LIBR BOOK	03	001	1860	0011	000000	011	14.99
067412	0005	09/11/2017	A	EAST ELC - LST BK	03	001	1860	0011	000000	011	9.85
067422	0001	09/14/2017	A	NSF CK - ELC - DONNELL	03	001	1860	0011	000000	011	14.99-
067464	0007	09/28/2017	B	MS - LIBR - JAZMINE MORENO	03	001	1860	0012	000000	012	22.85-
067480	0002	09/28/2017	A	EAST ELC - LST BK	03	001	1860	0011	000000	011	13.00
RCPT CODE SUB-TOTAL:											0.00
067395	0001	09/07/2017	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	20.00
067395	0002	09/07/2017	A	ROSS BRS - RECYCLE	03	001	1890	0000	000000	000	126.50
067412	0001	09/11/2017	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	6.00
067412	0002	09/11/2017	A	ROSS BRS - RECYCLE	03	001	1890	0000	000000	000	223.90
067438	0005	09/20/2017	A	ROSS BRS - RECYCLE	03	001	1890	0000	000000	000	131.40
067438	0006	09/20/2017	A	ROSS BRS - RECYCLE	03	001	1890	0000	000000	000	215.40
067438	0007	09/20/2017	A	ROSS BRS - RECYCLE	03	001	1890	0000	000000	000	115.50
067445	0001	09/22/2017	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	6.00
067445	0004	09/22/2017	A	ROSS BRS - RECYCLE	03	001	1890	0000	000000	000	120.50
067464	0008	09/28/2017	B	HS - TXTBK - DALTON FRONT	03	001	1890	0000	000000	000	73.47-
067464	0009	09/28/2017	B	HS - TXTBK - HONEY MORRISON	03	001	1890	0000	000000	000	76.55-
067480	0003	09/28/2017	A	ROSS BRS - RECYCLE	03	001	1890	0000	000000	000	123.50
RCPT CODE SUB-TOTAL:											938.68

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067425	0001	09/15/2017	A	AudSt-Foundation- SEP '17 #1	03	001	3110	0000	000000	000	661,000.67
067425	0004	09/15/2017	A	AudSt-Foundation- SEP '17 #1	03	001	3110	0000	000000	000	10,285.35
067425	0005	09/15/2017	A	AudSt-Foundation- SEP '17 #1	03	001	3110	0000	000000	000	3,120.39
067425	0007	09/15/2017	A	AudSt-Foundation- SEP '17 #1	03	001	3110	0000	000000	000	2,865.84
067485	0001	09/29/2017	A	AudSt-Foundation- SEP '17 #2	03	001	3110	0000	000000	000	660,012.39
067485	0004	09/29/2017	A	AudSt-Foundation- SEP '17 #2	03	001	3110	0000	000000	000	10,285.35
067485	0005	09/29/2017	A	AudSt-Foundation- SEP '17 #2	03	001	3110	0000	000000	000	3,120.40
RCPT CODE SUB-TOTAL:											1,350,690.39
067410	0001	09/08/2017	A	KCAud - Rollback Ex - GF	03	001	3131	0000	000000	000	16,072.11
067421	0001	09/14/2017	A	KCAud - Rollback Ex - GF	03	001	3131	0000	000000	000	798,409.36
067502	0001	09/26/2017	A	KCAud - Rollback Ex - GF	03	001	3131	0000	000000	000	8,099.61
RCPT CODE SUB-TOTAL:											822,581.08
067421	0004	09/14/2017	A	KCAud - Rollback - Hmstd - GF	03	001	3132	0000	000000	000	269,266.29
RCPT CODE SUB-TOTAL:											269,266.29
067425	0003	09/15/2017	A	AudSt-Foundation- SEP '17 #1	03	001	3211	0000	000000	000	24,525.24
067485	0003	09/29/2017	A	AudSt-Foundation- SEP '17 #2	03	001	3211	0000	000000	000	24,439.83
RCPT CODE SUB-TOTAL:											48,965.07
067425	0002	09/15/2017	A	AudSt-Foundation- SEP '17 #1	03	001	3219	0000	000000	000	2,156.64
067485	0002	09/29/2017	A	AudSt-Foundation- SEP '17 #2	03	001	3219	0000	000000	000	2,851.09
RCPT CODE SUB-TOTAL:											5,007.73
067482	0001	09/28/2017	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	1,258.81
RCPT CODE SUB-TOTAL:											1,258.81
067460	0002	09/26/2017	A	ACTMOD - receipted wrong acct	03	001	5300	0000	000000	000	70.90
067495	0001	09/29/2017	A	USAC PAY - PRIOR YR E-RATE	03	001	5300	0000	000000	000	22,033.60
RCPT CODE SUB-TOTAL:											22,104.50
FUND CODE SUB-TOTAL:											2,658,690.29
067412	0004	09/11/2017	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	132.80
067445	0008	09/22/2017	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	135.54

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
RCPT CODE SUB-TOTAL:											268.34
FUND CODE SUB-TOTAL:											268.34
067412	0003	09/11/2017	A	M.HOWELL - BCI/FBI	03	001	1890	9014	000000	000	46.00
067438	0003	09/20/2017	A	A.RIEDEL - BCI/FBI	03	001	1890	9014	000000	000	46.00
067438	0004	09/20/2017	A	K.PECK - BCI/FBI	03	001	1890	9014	000000	000	46.00
067445	0002	09/22/2017	A	K.RUTTER - FBI	03	001	1890	9014	000000	000	22.00
067445	0003	09/22/2017	A	M.WILHELM - BCI/FBI	03	001	1890	9014	000000	000	46.00
067480	0004	09/28/2017	A	M.MAZZA - BCI/FBI	03	001	1890	9014	000000	000	46.00
RCPT CODE SUB-TOTAL:											252.00
FUND CODE SUB-TOTAL:											252.00
067384	0002	09/02/2017	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	815.00
067405	0002	09/08/2017	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	715.00
067432	0002	09/19/2017	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	1,127.60
067433	0002	09/19/2017	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	1,025.00
067467	0002	09/25/2017	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	145.00
067479	0002	09/28/2017	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	375.00
RCPT CODE SUB-TOTAL:											4,202.60
FUND CODE SUB-TOTAL:											4,202.60
067498	0001	09/29/2017	A	BOND - INTEREST - SEPT '17	03	002	1410	0000	000000	000	520.96
RCPT CODE SUB-TOTAL:											520.96
067410	0003	09/08/2017	A	KCAud - Rollback - BR	03	002	3131	0000	000000	000	405.55
067421	0003	09/14/2017	A	KCAud - Rollback - BR	03	002	3131	0000	000000	000	20,375.48
067502	0003	09/26/2017	A	KCAud - Rollback - BR	03	002	3131	0000	000000	000	424.02
RCPT CODE SUB-TOTAL:											21,205.05
067421	0006	09/14/2017	A	KCAud - Rollback - Hmstd - BR	03	002	3132	0000	000000	000	6,871.34
RCPT CODE SUB-TOTAL:											6,871.34
FUND CODE SUB-TOTAL:											28,597.35

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: 10/02/2017
TIME: 10:54

MOUNT VERNON CITY SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 09/01/2017 THRU 09/30/2017
SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067496	0001	09/29/2017	A	PI 77 Interest - SEPT '17	03	003	1410	9077	000000	019	5.90
											RCPT CODE SUB-TOTAL: 5.90
											FUND CODE SUB-TOTAL: 5.90
067410	0002	09/08/2017	A	KCAud - Rollback - PI	03	003	3131	9094	000000	000	849.14
067421	0002	09/14/2017	A	KCAud - Rollback - PI	03	003	3131	9094	000000	000	41,798.51
067502	0002	09/26/2017	A	KCAud - Rollback - PI	03	003	3131	9094	000000	000	206.70
											RCPT CODE SUB-TOTAL: 42,854.35
067421	0005	09/14/2017	A	KCAud - Rollback - Hmstd - pi	03	003	3132	9094	000000	000	14,099.47
											RCPT CODE SUB-TOTAL: 14,099.47
											FUND CODE SUB-TOTAL: 56,953.82
067501	0002	09/29/2017	A	Interest - FS	03	006	1410	0000	000000	000	6.88
											RCPT CODE SUB-TOTAL: 6.88
067396	0001	09/01/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	13.00
067396	0002	09/01/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	2.00
067396	0003	09/01/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	65.70
067396	0004	09/01/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067396	0005	09/01/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	72.00
067396	0006	09/01/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	4.40
067396	0007	09/01/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	416.35
067396	0008	09/01/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	436.95
067397	0001	09/05/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	109.30
067397	0002	09/05/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	5.10
067397	0003	09/05/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	126.50
067397	0004	09/05/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067397	0005	09/05/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	90.65
067397	0006	09/05/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	100.50
067397	0007	09/05/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	265.70
067397	0008	09/05/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	522.60
067398	0001	09/06/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	103.50
067398	0002	09/06/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	12.90
067398	0003	09/06/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	33.50
067398	0004	09/06/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00

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

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 09/01/2017 THRU 09/30/2017
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067398	0005	09/06/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	232.60
067398	0006	09/06/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	26.00
067398	0007	09/06/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	396.55
067398	0008	09/06/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	374.75
067399	0001	09/07/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	1.30
067399	0002	09/07/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	1.20
067399	0003	09/07/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	68.10
067399	0004	09/07/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067399	0005	09/07/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	117.15
067399	0006	09/07/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	18.05
067399	0007	09/07/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	247.00
067399	0008	09/07/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	523.35
067447	0001	09/08/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	64.00
067447	0002	09/08/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	1.60
067447	0003	09/08/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	23.10
067447	0004	09/08/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	11.50
067447	0005	09/08/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	107.45
067447	0006	09/08/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	13.00
067447	0007	09/08/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	253.40
067447	0008	09/08/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	342.70
067448	0001	09/11/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	39.10
067448	0002	09/11/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	2.00
067448	0003	09/11/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	17.70
067448	0004	09/11/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067448	0005	09/11/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	36.80
067448	0006	09/11/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	12.00
067448	0007	09/11/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	272.45
067448	0008	09/11/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	531.35
067449	0001	09/12/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	144.75
067449	0002	09/12/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	4.60
067449	0003	09/12/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	22.95
067449	0004	09/12/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067449	0005	09/12/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	20.15
067449	0006	09/12/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	2.50
067449	0007	09/12/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	212.25
067449	0008	09/12/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	388.40
067450	0001	09/13/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	75.85
067450	0002	09/13/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	15.40
067450	0003	09/13/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	16.05
067450	0004	09/13/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067450	0005	09/13/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	42.15
067450	0006	09/13/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	5.40
067450	0007	09/13/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	249.50
067450	0008	09/13/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	228.90

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MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 09/01/2017 THRU 09/30/2017
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067451	0001	09/14/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	39.30
067451	0002	09/14/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	2.00
067451	0003	09/14/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	31.40
067451	0004	09/14/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067451	0005	09/14/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	6.95
067451	0006	09/14/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	2.50
067451	0007	09/14/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	188.25
067451	0008	09/14/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	309.60
067491	0001	09/14/2017	A	FS - MS OPEN HOUSE	03	006	1512	0000	000000	009	160.00
067452	0001	09/15/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	23.48
067452	0002	09/15/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	1.20
067452	0003	09/15/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	31.50
067452	0004	09/15/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	11.40
067452	0005	09/15/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	175.25
067452	0006	09/15/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	19.50
067452	0007	09/15/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	309.25
067452	0008	09/15/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	508.50
067453	0001	09/18/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	25.02
067453	0002	09/18/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	7.60
067453	0003	09/18/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	33.30
067453	0004	09/18/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067453	0005	09/18/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	26.50
067453	0006	09/18/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	5.90
067453	0007	09/18/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	346.55
067453	0008	09/18/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	612.15
067454	0001	09/19/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	42.00
067454	0002	09/19/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	1.20
067454	0003	09/19/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	49.90
067454	0004	09/19/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067454	0005	09/19/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	29.10
067454	0006	09/19/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	4.20
067454	0007	09/19/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	388.25
067454	0008	09/19/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	436.20
067455	0001	09/20/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	5.90
067455	0002	09/20/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	1.60
067455	0003	09/20/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	35.30
067455	0004	09/20/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067455	0005	09/20/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	8.10
067455	0006	09/20/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	17.50
067455	0007	09/20/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	244.45
067455	0008	09/20/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	559.30
067456	0001	09/21/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	38.00
067456	0002	09/21/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	1.20
067456	0003	09/21/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	11.30

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 09/01/2017 THRU 09/30/2017
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067456	0004	09/21/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067456	0005	09/21/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	27.80
067456	0006	09/21/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	12.55
067456	0007	09/21/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	193.55
067456	0008	09/21/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	295.35
067486	0001	09/22/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	46.00
067486	0002	09/22/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	2.80
067486	0003	09/22/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	15.45
067486	0004	09/22/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	5.20
067486	0005	09/22/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	18.10
067486	0006	09/22/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	71.50
067486	0007	09/22/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	255.20
067486	0008	09/22/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	372.95
067487	0001	09/26/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	1.90
067487	0002	09/26/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	1.20
067487	0003	09/26/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	56.40
067487	0004	09/26/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067487	0005	09/26/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	121.50
067487	0006	09/26/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	347.00
067487	0007	09/26/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	333.46
067487	0008	09/26/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	456.10
067488	0001	09/27/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	2.67
067488	0002	09/27/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	6.20
067488	0003	09/27/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	200.60
067488	0004	09/27/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067488	0005	09/27/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	7.20
067488	0006	09/27/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	3.00
067488	0007	09/27/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	226.00
067488	0008	09/27/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	364.22
067464	0001	09/28/2017	B	FS - EAST - AVRIE CARTER	03	006	1512	0000	000000	004	5.00-
067464	0002	09/28/2017	B	FS - MS - KILEY KIRSHNER	03	006	1512	0000	000000	009	13.50-
067464	0003	09/28/2017	B	FS - MS - KAYA SALYERS	03	006	1512	0000	000000	009	20.30-
067464	0004	09/28/2017	B	FS - HS - JACOB ROSS	03	006	1512	0000	000000	010	77.75-
067464	0005	09/28/2017	B	FS - HS - RENE JORIS	03	006	1512	0000	000000	010	102.85-
067464	0006	09/28/2017	B	FS - HS - JACOB BURRIS	03	006	1512	0000	000000	010	10.10-
067489	0001	09/28/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	19.00
067489	0002	09/28/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	1.20
067489	0003	09/28/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	6.90
067489	0004	09/28/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
067489	0005	09/28/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	57.10
067489	0006	09/28/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	66.00
067489	0007	09/28/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	195.90
067489	0008	09/28/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	520.40
067494	0001	09/29/2017	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00

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067494	0002	09/29/2017	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	1.60
067494	0003	09/29/2017	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	75.80
067494	0004	09/29/2017	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	10.00
067494	0005	09/29/2017	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	9.40
067494	0006	09/29/2017	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	90.00
067494	0007	09/29/2017	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	299.76
067494	0008	09/29/2017	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	363.95
RCPT CODE SUB-TOTAL:											17,225.71
067500	0001	09/29/2017	A	FS - PayForIt L&M - AUG '17	03	006	1590	0001	000000	000	11,722.30
RCPT CODE SUB-TOTAL:											11,722.30
067490	0001	09/25/2017	A	AudState - CRRS - Lunch 4-6	03	006	3213	0000	000000	000	974.70
067490	0002	09/25/2017	A	AudState - CRRS - Lunch Pub 4	03	006	3213	0000	000000	000	43,550.85
RCPT CODE SUB-TOTAL:											44,525.55
067490	0003	09/25/2017	A	AudState - CRRS - FED AID PUB	03	006	4120	0000	000000	000	13,451.57
RCPT CODE SUB-TOTAL:											13,451.57
FUND CODE SUB-TOTAL:											86,932.01
067501	0003	09/29/2017	A	Interest - Beulah Stoops	03	008	1410	9089	000000	000	1.13
RCPT CODE SUB-TOTAL:											1.13
FUND CODE SUB-TOTAL:											1.13
067501	0004	09/29/2017	A	Interest - Joe Trace	03	008	1410	9091	000000	000	1.49
RCPT CODE SUB-TOTAL:											1.49
FUND CODE SUB-TOTAL:											1.49
067438	0010	09/20/2017	A	COCA-COLA - COL COMM	03	018	1851	9002	000000	002	20.50
RCPT CODE SUB-TOTAL:											20.50
FUND CODE SUB-TOTAL:											20.50

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067411	0002	09/08/2017	A	KULA FND - DONATION	03	018	1820	9003	000000	003	6.71	
											RCPT CODE SUB-TOTAL:	6.71
											FUND CODE SUB-TOTAL:	6.71
067438	0012	09/20/2017	A	COCA-COLA - EAST COMM	03	018	1851	9004	000000	004	13.45	
											RCPT CODE SUB-TOTAL:	13.45
											FUND CODE SUB-TOTAL:	13.45
067437	0002	09/20/2017	A	TOES - 018 - SCHOOL STORE	03	018	1620	9007	000000	007	122.69	
067483	0002	09/29/2017	A	TOES - ROSCOE - 018	03	018	1620	9007	000000	007	97.80	
											RCPT CODE SUB-TOTAL:	220.49
067394	0002	09/07/2017	A	TOES - 018	03	018	1820	9007	000000	007	0.99	
											RCPT CODE SUB-TOTAL:	0.99
067438	0008	09/20/2017	A	COCA-COLA- TOES COMM	03	018	1851	9007	000000	007	25.76	
											RCPT CODE SUB-TOTAL:	25.76
											FUND CODE SUB-TOTAL:	247.24
067438	0011	09/20/2017	A	COCA-COLA - WGST COMM	03	018	1851	9008	000000	008	11.45	
											RCPT CODE SUB-TOTAL:	11.45
											FUND CODE SUB-TOTAL:	11.45
067383	0001	09/02/2017	A	HS - STD PARKING	03	018	1620	9147	000000	010	145.00	
067413	0001	09/12/2017	A	HS - STD PARKING	03	018	1620	9147	000000	010	110.00	
067476	0001	09/28/2017	A	HS - STD PARKING	03	018	1620	9147	000000	010	60.00	
067477	0001	09/28/2017	A	HS - STD PARKING	03	018	1620	9147	000000	010	85.00	
											RCPT CODE SUB-TOTAL:	400.00

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067438	0009	09/20/2017	A	COCA-COLA - HS COMM	03	018	1851	9147	000000	010	74.27
RCPT CODE SUB-TOTAL:											74.27
FUND CODE SUB-TOTAL:											474.27
067392	0001	09/07/2017	A	MS - A-TEAM - SHIRTS	03	018	1620	9348	000000	009	322.00
067417	0001	09/14/2017	A	MS - A-TEAM - SHIRTS	03	018	1620	9348	000000	009	309.00
067443	0001	09/22/2017	A	MS - BEE TEAM - SHIRTS	03	018	1620	9348	000000	009	654.00
067444	0001	09/22/2017	A	MS - A TEAM - SHIRTS	03	018	1620	9348	000000	009	59.00
RCPT CODE SUB-TOTAL:											1,344.00
FUND CODE SUB-TOTAL:											1,344.00
067434	0001	09/19/2017	A	KC HEALTH - COL PAV - DONATION	03	019	1820	9117	000000	002	6,000.00
RCPT CODE SUB-TOTAL:											6,000.00
FUND CODE SUB-TOTAL:											6,000.00
067497	0001	09/29/2017	A	EMP Ben - Interest - SEPT '17	03	024	1410	9088	000000	000	1,940.43
RCPT CODE SUB-TOTAL:											1,940.43
067446	0001	09/22/2017	A	INS - COBRA - ACCETOLA	03	024	1872	9088	000000	000	1,746.02
067446	0002	09/22/2017	A	INS - DENTAL - OCT '17	03	024	1872	9088	000000	000	4,498.84
067446	0003	09/22/2017	A	INS - HEALTH - OCT '17	03	024	1872	9088	000000	000	67,392.59
067461	0001	09/26/2017	A	INS - HEALTH.OCT '17	03	024	1872	9088	000000	000	403,246.49
067462	0001	09/26/2017	A	INS - DENTAL.OCT '17	03	024	1872	9088	000000	000	27,029.39
067481	0001	09/28/2017	A	INS - D.SMITH - NOV	03	024	1872	9088	000000	000	181.38
RCPT CODE SUB-TOTAL:											504,094.71
FUND CODE SUB-TOTAL:											506,035.14
067441	0001	09/21/2017	A	MS - FCCLA - CHOC SALES	03	200	1620	9094	000000	009	375.00
067442	0001	09/22/2017	A	MS - FCCLA - CHOC SALES	03	200	1620	9094	000000	009	608.50
067475	0001	09/27/2017	A	MS - FCCLA - CHOC SALES	03	200	1620	9094	000000	009	866.50
067484	0001	09/29/2017	A	MS - FCCLA - CHOC SALES	03	200	1620	9094	000000	009	931.90

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RCPT CODE SUB-TOTAL:											2,781.90
FUND CODE SUB-TOTAL:											2,781.90
067474	0001	09/27/2017	A	MS - STD COUNCIL - DANCE	03	200	1610	9097	000000	009	500.00
RCPT CODE SUB-TOTAL:											500.00
FUND CODE SUB-TOTAL:											500.00
067390	0002	09/06/2017	A	HS - FFA - T-SHIRTS	03	200	1620	9131	000000	010	999.00
067414	0001	09/12/2017	A	HS - FFA - T-SHIRTS	03	200	1620	9131	000000	010	171.00
RCPT CODE SUB-TOTAL:											1,170.00
067390	0001	09/06/2017	A	HS - FFA - FSA/FEES/DUES	03	200	1630	9131	000000	010	101.00
067414	0002	09/12/2017	A	HS - FFA - FSA/FEES/DUES	03	200	1630	9131	000000	010	136.00
067430	0001	09/19/2017	A	HS - FFA - DUES/FEES/FSR	03	200	1630	9131	000000	010	491.00
RCPT CODE SUB-TOTAL:											728.00
FUND CODE SUB-TOTAL:											1,898.00
067386	0001	09/06/2017	A	HS - FCCLA - SALES	03	200	1620	9132	000000	010	368.00
067404	0001	09/08/2017	A	HS - FCCLA - SALES	03	200	1620	9132	000000	010	432.00
067418	0001	09/14/2017	A	HS - FCCLA - SALES	03	200	1620	9132	000000	010	352.00
067428	0001	09/19/2017	A	HS - FCCLA - SALES	03	200	1620	9132	000000	010	297.00
067431	0001	09/19/2017	A	HS - FCCLA - SALES	03	200	1620	9132	000000	010	512.00
067435	0001	09/20/2017	A	HS - FCCLA - SALES	03	200	1620	9132	000000	010	80.00
067469	0001	09/26/2017	A	HS - FCCLA - SALES	03	200	1620	9132	000000	010	18.00
RCPT CODE SUB-TOTAL:											2,059.00
FUND CODE SUB-TOTAL:											2,059.00
067472	0001	09/27/2017	A	HS - NHS - DUES	03	200	1630	9150	000000	010	270.00
RCPT CODE SUB-TOTAL:											270.00
FUND CODE SUB-TOTAL:											270.00

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067415	0001	09/14/2017	A	HS - SCIENCE CLUB - ROBOTICS	03	200	1820	9154	000000	010	150.00
											RCPT CODE SUB-TOTAL: 150.00
											FUND CODE SUB-TOTAL: 150.00
067470	0001	09/26/2017	A	HS - SPANISH - KISS A LAMA	03	200	1620	9161	000000	010	119.50
											RCPT CODE SUB-TOTAL: 119.50
											FUND CODE SUB-TOTAL: 119.50
067378	0001	09/01/2017	A	HS - ATH - GVB GATE	03	300	1610	9104	000000	010	408.00
067379	0001	09/01/2017	A	HS - ATH - GVB GATE	03	300	1610	9104	000000	010	958.00
067380	0001	09/01/2017	A	HS - ATH - PASSES	03	300	1610	9104	000000	010	2,091.00
067387	0001	09/06/2017	A	HS - ATH - GSOC GATE	03	300	1610	9104	000000	010	260.00
067388	0001	09/06/2017	A	HS - ATH - GSOC GATE	03	300	1610	9104	000000	010	564.00
067389	0001	09/06/2017	A	MS - ATH - GVB GATE	03	300	1610	9104	000000	010	310.00
067389	0002	09/06/2017	A	MS - ATH - 7FB GATE	03	300	1610	9104	000000	010	740.00
067402	0001	09/08/2017	A	MS - ATH - 8FB GATE	03	300	1610	9104	000000	010	324.00
067403	0001	09/08/2017	A	MS - ATH - GVB GATE	03	300	1610	9104	000000	010	358.00
067408	0001	09/08/2017	A	HS - ATH - GVB GATE	03	300	1610	9104	000000	010	202.00
067409	0001	09/08/2017	A	HS - ATH - GSOC GATE	03	300	1610	9104	000000	010	546.00
067416	0001	09/14/2017	A	HS - ATH - PASSES	03	300	1610	9104	000000	010	230.00
067420	0001	09/14/2017	A	HS - ATH - GVB GATE	03	300	1610	9104	000000	010	538.00
067424	0001	09/15/2017	A	HS - ATH - BSOC GATE	03	300	1610	9104	000000	010	554.00
067426	0001	09/16/2017	A	HS - ATH - FB GATE	03	300	1610	9104	000000	010	7,619.00
067427	0001	09/18/2017	A	HS - ATH - GSOC GATE	03	300	1610	9104	000000	010	544.00
067429	0001	09/19/2017	A	MS - ATH - 8FB GATE	03	300	1610	9104	000000	010	434.00
067440	0001	09/21/2017	A	MS - ATH - VB GATE	03	300	1610	9104	000000	010	263.00
067465	0001	09/22/2017	A	HS - ATH - GVB GATE	03	300	1610	9104	000000	010	368.00
067466	0001	09/22/2017	A	HS - ATH - BSOC GATE	03	300	1610	9104	000000	010	528.00
067468	0001	09/25/2017	A	HS - ATH - VFB GATE	03	300	1610	9104	000000	010	7,385.00
067473	0001	09/27/2017	A	HS - ATH - SEASON PASSES	03	300	1610	9104	000000	010	400.00
067492	0001	09/29/2017	A	HS - ATH - GVB GATE	03	300	1610	9104	000000	010	336.00
067493	0001	09/29/2017	A	HS - ATH - GSOC GATE	03	300	1610	9104	000000	010	320.00
											RCPT CODE SUB-TOTAL: 26,280.00
067384	0001	09/02/2017	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	225.00
067405	0001	09/08/2017	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	225.00
067432	0001	09/19/2017	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	150.00

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067433	0001	09/19/2017	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	275.00
067467	0001	09/25/2017	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	175.00
067479	0001	09/28/2017	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	100.00
RCPT CODE SUB-TOTAL:											1,150.00
FUND CODE SUB-TOTAL:											27,430.00
067381	0001	09/02/2017	A	HS - FORUM - YB SALES	03	300	1620	9128	000000	010	110.00
067471	0001	09/27/2017	A	HS - FORUM - YB SALES	03	300	1620	9128	000000	010	180.00
RCPT CODE SUB-TOTAL:											290.00
FUND CODE SUB-TOTAL:											290.00
067412	0006	09/11/2017	A	C/K.GILLEN - ITK DONATION	03	300	1820	9137	000000	010	250.00
RCPT CODE SUB-TOTAL:											250.00
FUND CODE SUB-TOTAL:											250.00
067501	0005	09/29/2017	A	Interest - ST Vincent	03	401	1410	9017	000000	014	29.15
RCPT CODE SUB-TOTAL:											29.15
FUND CODE SUB-TOTAL:											29.15
067501	0006	09/29/2017	A	Interest - CSA	03	401	1410	9117	000000	015	2.35
RCPT CODE SUB-TOTAL:											2.35
FUND CODE SUB-TOTAL:											2.35
067501	0007	09/29/2017	A	Interest - SDA	03	401	1410	9317	000000	017	2.39
RCPT CODE SUB-TOTAL:											2.39
FUND CODE SUB-TOTAL:											2.39

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067460	0001	09/26/2017	A ACTMOD - receipted wrong acct	03	599	5300	9017	000000	000	70.90-	
										RCPT CODE SUB-TOTAL:	70.90-
										FUND CODE SUB-TOTAL:	70.90-
										GRAND TOTAL:	3,385,769.08

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