



**MOUNT VERNON CITY
SCHOOLS**

FINANCIAL REPORT
FOR THE PERIOD ENDING
SEPTEMBER 2018

PREPARED AND SUBMITTED BY
JUDY FORNEY, TREASURER
AT THE MOUNT VERNON CITY SCHOOLS
BOARD OF EDUCATION MEETING
OCTOBER 15, 2018

October 1, 2018

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

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
First Knox - PI77	\$ 148,580.08
Sweep Investment Account	\$ 595,527.33
GENERAL FUND	\$ 900,210.00
PAYROLL ACCOUNT	\$ 75,449.49
024 Insurance FUND	\$ 3,129,317.17
Bond Acct	\$ 356,459.03
MMI	\$ 3,285,434.73
OTHER INVESTMENTS	
US Bank	\$ 4,771,933.31
Outstanding Deposit	\$ (16,507.25)
Outstanding Payroll	\$ (11,145.50)
Bank Error	
Outstanding Checks - Operating	\$ (85,545.98)
Outstanding Checks - Payroll	\$ (1,690.73)
TOTAL	\$ 13,148,021.68

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET	
TREASURER'S CLOSING BALANCE - ALL FUNDS	\$ 13,148,021.68
TOTAL	\$ 13,148,021.68

BANK STATEMENT	\$ 13,148,021.68
TREASURER	\$ 13,148,021.68
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	10/1/18	FISCAL YEAR TO DATE	PERCENT COLLECTED OR SPENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 15,079,788	\$ -	\$ 6,537,371	43.35%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 1,670,649	\$ -	\$ 829,733	49.67%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 17,204,735	\$ 1,460,978	\$ 4,342,696	25.24%
LINE 1.040	RESTRICTED GRANTS IN AID - PARITY AID, ETC	\$ 592,408	\$ 48,955	\$ 148,220	25.02%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,428,841	\$ 8,018	\$ 1,093,437	45.02%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 2,728,242	\$ 160,470	\$ 709,096	25.99%
LINE 1.070	TOTAL REVENUE	\$ 39,704,663	\$ 1,678,421	\$ 13,660,552	34.41%
				\$ -	
LINE 2.01	PROCEEDS FROM NOTES	\$ -	\$ -	\$ -	
LINE 2.04	TRANSFERS IN	\$ 200,000	\$ 200,000	\$ 200,000	100.00%
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS		\$ -	\$ -	
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 380,000	\$ -	\$ 88,576	23.31%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 580,000	\$ 200,000	\$ 288,576	49.75%
LINE 2.080	TOTAL REVENUES	\$ 40,284,664	\$ 1,878,421	\$ 13,949,128	34.63%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 22,363,034	\$ 1,737,624	\$ 4,938,036	22.08%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 8,659,199	\$ 695,086	\$ 2,511,167	29.00%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 5,531,473	\$ 380,426	\$ 1,359,743	24.58%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,206,162	\$ 129,992	\$ 484,794	40.19%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 33,952	\$ 5,144	\$ 13,096	38.57%
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	\$ 2,503,240	\$ 162,277	\$ 742,612	29.67%
LINE 4.500	TOTAL EXPENDITURES	\$ 40,297,060	\$ 3,110,548	\$ 10,049,448	24.94%
LINE 5.00	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	
LINE 5.02	ADVANCES - OUT	\$ -	\$ -	\$ -	
LINE 5.03	ALL OTHER FINANCING USES	\$ -			
LINE 5.040	TOTAL OTHER FINANCING USES	\$ -	\$ -	\$ -	
LINE 5.050	TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 40,297,060	\$ 3,110,548	\$ 10,049,448	24.94%

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,561,255.79	1,872,162.57	13,819,619.08	3,090,933.36	9,999,001.38	8,381,873.49
001	9009	Wellness Center	13,522.48	277.13	879.82	4,049.00	4,049.00	10,353.30
001	9013	Casino Funds	887,635.18	.00	105,122.60	.00	.00	992,757.78
001	9014	FBI/BCI	6,484.42	72.00	1,372.00	650.00	1,954.00	5,902.42
001	9019	ATHLETIC - PAY TO PLAY	50.00	5,909.50	22,134.86	.00	.00	22,184.86
001	9116	Graduation Pathways to Su	378,398.99-	.00	.00	14,916.11	44,443.75	422,842.74-
002	0000	BOND RETIREMENT FUND	403,474.48	877.96	402,345.80	.00	6,531.30	799,288.98
003	9077	1977 PERMANENT IMPROVEMEN	148,561.56	5.70	18.52	.00	.00	148,580.08
003	9094	1994 PERMANENT IMPROVEMEN	27,704.62	408.98	401,672.66	329,808.82	747,967.74	318,590.46-
004	9094	MIDDLE SCHOOL BUILDING FU	70,427.56	.00	.00	.00	.00	70,427.56
006	0000	FOOD SERVICES FUND	20,792.84-	29,291.73	82,531.07	135,649.76	304,278.94	242,540.71-
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	1,236.16	3.01	5.31	.00	.00	1,241.47
008	9091	JOE TRACE MEMORIAL SCHOLA	1,630.70	3.97	7.01	.00	.00	1,637.71
014	9001	HIGH SCHOOL ADVANCE & COL	4,761.49	1,696.00	1,760.00	.00	.00	6,521.49
018	9002	COLUMBIA GENERAL FUND	7,796.01	17.70	17.70	.00	3,273.45	4,540.26
018	9003	DAN EMMETT GENERAL FUND	8,415.34	28.94	1,308.44	2,218.49	2,761.96	6,961.82
018	9004	EAST GENERAL FUND	2,913.18	1,517.36	1,517.36	563.16	1,646.16	2,784.38
018	9006	PLEASANT STREET GENERAL F	5,784.91	279.73	895.06	.00	.00	6,679.97
018	9007	TWIN OAK GENERAL FUND	14,641.52	27.75	533.46	1,625.00	9,815.00	5,359.98
018	9008	WIGGIN STREET GENERAL FUN	1,414.61	40.00	318.28	602.24	624.24	1,108.65
018	9014	Partners for Excellence-T	101.00	.00	.00	.00	.00	101.00
018	9019	Fifth Grade Outdoor Schoo	6,801.03	.00	.00	.00	.00	6,801.03
018	9106	Pleasant Street Student C	1,658.68	.00	.00	40.78	630.62	1,028.06
018	9146	H.S. Alternative Instruct	11,346.61	150.00	150.00	.00	.00	11,496.61
018	9147	HIGH SCHOOL GENERAL FUND	10,152.24	213.00	286.92	83.97	6,245.31	4,193.85
018	9148	Performing Arts Fund	1,090.67	.00	.00	.00	.00	1,090.67
018	9348	MIDDLE SCHOOL GENERAL FUN	14,282.57	2,737.59	2,737.59	1,908.77	2,878.86	14,141.30
018	9349	MS Language Arts	4,607.74	.00	.00	.00	.00	4,607.74
018	9350	MS LIBRARY GENERAL FUND	269.87	.00	.00	.00	.00	269.87
018	9351	MS RECYCLING (S. Pugh)	627.61	.00	.00	.00	.00	627.61
018	9352	MS - WEB	4,883.81	.00	7.06	490.68	1,429.96	3,460.91
018	9353	MS - Student Council	828.04	.00	.00	.00	.00	828.04
018	9354	MS - DC TRIP	3,847.51	5,235.77	5,235.77	.00	.00	9,083.28
019	9002	COLU PTO	175.38	.00	.00	.00	.00	175.38
019	9019	Ariel Foundation - Fast F	.00	.00	.00	33,950.00-	.00	.00
019	9217	Ida McHugh PSES Library M	1,430.04	.00	.00	.00	.00	1,430.04
019	9218	Ariel-fy18-Yellow Jacket	6,345.85	.00	.45	.00	.00	6,346.30
019	9219	ARIEL-FY19-YELLOW JACKET	.00	.00	.00	675.00	675.00	675.00-
019	9312	WIGGIN STREET SCHOOL AUTH	309.32	.00	.00	.00	.00	309.32
019	9317	Kenyon Art Donation	1,461.13	.00	.00	.00	.00	1,461.13
019	9412	COMMUNITY FOUNDATION-M.J.	440.53	.00	.00	.00	.00	440.53
019	9414	Recycling & Market Develo	54.60	.00	.00	.00	.00	54.60
019	9515	TOES Student Needs	13.43	.00	.00	.00	.00	13.43

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 2018
MOUNT VERNON CITY SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9613	COMMUNITY FOUNDATION - SU	242.94	.00	.00	.00	.00	242.94
019	9715	COMMUNITY FOUNDATION - Le	5,749.85	.00	.00	.00	58.94	5,690.91
019	9913	MV SCHOOL LIBRARY CHALLENGE	422.46	.00	.00	.00	.00	422.46
024	9088	SELF-INSURANCE FUND	3,153,461.80	477,755.59	1,847,577.44	453,821.25	1,453,262.60	3,547,776.64
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	12,707.94	1,882.05	1,882.05	.00	.00	14,589.99
200	9097	MIDDLE SCHOOL STUDENT COUNCIL	2,350.61	.00	.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	617.02	.00	.00	234.00	472.00	145.02
200	9116	CLASS OF 2016	7,156.28	.00	.00	.00	.00	7,156.28
200	9118	CLASS OF 2018	9,017.72	.00	.00	.00	375.00	8,642.72
200	9119	CLASS OF 2019	9,632.74	.00	.00	.00	.00	9,632.74
200	9123	CBI CLUB	100.34	.00	.00	.00	.00	100.34
200	9124	DEBATE CLUB	16.39	.00	.00	.00	.00	16.39
200	9126	HS MATH CLUB	91.75	.00	.00	.00	.00	91.75
200	9129	FRENCH CLUB	1,235.80	.00	.00	.00	.00	1,235.80
200	9131	HIGH SCHOOL F. F. A.	1,763.71	1,000.00	1,016.84	137.49	187.49	2,593.06
200	9132	HIGH SCHOOL FCCLA	1,525.30	375.00	376.13	66.78	839.22	1,062.21
200	9139	HIGH SCHOOL JACKET JOURNAL	488.42	.00	.00	.00	.00	488.42
200	9142	HIGH SCHOOL LATIN CLUB	19.89	.00	.00	.00	.00	19.89
200	9150	HIGH SCHOOL NATIONAL HONORS	2,127.66	460.00	460.00	.00	.00	2,587.66
200	9154	HIGH SCHOOL SCIENCE CLUB	1,552.66	.00	.00	.00	.00	1,552.66
200	9160	HIGH SCHOOL SKI CLUB	1,986.70	.00	.00	.00	.00	1,986.70
200	9161	HIGH SCHOOL SPANISH CLUB	564.44	.00	.08	.00	.00	564.52
200	9162	HIGH SCHOOL STUDENT COUNCIL	657.52	.00	.00	.00	.00	657.52
200	9163	HIGH SCHOOL OPTIONS CLASS	1,881.73	.00	.00	.00	.00	1,881.73
200	9165	TATTERED PAGES BOOK CLUB	4,155.50	.00	.00	.00	.00	4,155.50
300	9104	HIGH SCHOOL ATHLETIC DEPARTMENT	58,520.08	28,863.75	61,293.72	16,381.11	53,934.58	65,879.22
300	9124	HIGH SCHOOL DRAMA CLUB	2,239.24	.00	.00	.00	.00	2,239.24
300	9128	HIGH SCHOOL FORUM BOOK	11,878.72	.00	.00	9,169.14	9,169.14	2,709.58
300	9137	HIGH SCHOOL IN-THE-KNOW	2,374.00	.00	125.00	.00	.00	2,499.00
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	20,042.42	.00	.00	.00	.00	20,042.42
300	9165	HIGH SCHOOL VEDETTE	563.22	.00	.00	.00	.00	563.22
300	9248	MIDDLE SCHOOL INTRAMURALS	1,499.29	.00	.00	.00	.00	1,499.29
401	9018	AUXILIARY SERV - St. Vinc	47,434.66	.00	38.42	.00	475.95	46,997.13
401	9019	AUXILIARY SERV - St. Vinc	.00	166.35	31,899.20	5,011.20	10,150.74	21,748.46
401	9118	AUXILIARY SERV - Christia	2,027.87	.00	1.18	.00	579.00	1,450.05
401	9119	AUXILIARY SERV - Christia	.00	1.62	1,997.45	2,680.00	2,779.75	782.30
401	9318	AUXILIARY SERV - MV SDA E	574.39	.00	68.84	.00	.00	643.23
401	9319	AUXILIARY SERV - MV SDA E	.00	6.20	5,103.41	2,861.10	3,181.41	1,922.00
439	9018	ECE PRESCHOOL	79,744.57	.00	80,246.24	501.67	501.67	.00
451	9018	PUBLIC SCHOOLS CONNECTIVE	500.47	.00	.00	.00	.00	500.47

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 2018
 MOUNT VERNON CITY SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
461	9118	MAKING MIDDLE GRADES WORK	72.53-	.00	146.05	.00	73.52	.00
499	9018	Secondary Transition	.00	.00	2,047.53	.00	2,070.29	22.76-
516	9018	IDEA PART B	25,886.92-	.00	153,887.86	17,183.67-	128,000.95	.01-
516	9019	IDEA PART B	.00	.00	.00	75,104.87	75,104.85	75,104.85-
572	9018	TITLE I	90,171.10-	.00	165,874.40	9,701.79-	76,773.09	1,069.79-
572	9019	TITLE I	.00	.00	.00	68,457.94	68,457.94	68,457.94-
572	9118	TITLE 1-D	620.43-	.00	3,546.45	1,661.92	4,946.63	2,020.61-
587	9018	ECSE SP ED PRESCHOOL	469.90-	.00	3,016.84	.00	2,363.12	183.82
587	9019	ECSE SP ED PRESCHOOL	.00	.00	.00	952.05	952.05	952.05-
590	9018	TITLE II-A	4,699.21-	.00	23,125.22	.00	18,426.01	.00
590	9019	TITLE II-A	.00	.00	.00	14,381.14	14,381.14	14,381.14-
599	9018	TITLE V	35,961.05-	47,373.97	63,593.32	475.62-	30,460.95	2,828.68-
599	9019	TITLE V	.00	.00	.00	5,178.68	5,178.68	5,178.68-
599	9119	TITLE IV	.00	.00	.00	19,101.27	19,101.27	19,101.27-
Grand Total All Funds			8,970,685.84	2,478,840.92	17297,800.49	4,198,472.11	13120,464.65	13148,021.68
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
219150	09/07/2018	C/R	PAYROLL ACCOUNT	977,899.15	09/07/2018
219151	09/07/2018	M/M	BUREAU OF WORKERS'	.00	
219152	09/07/2018	M/M	PAYROLL ACCOUNT (MEDICARE)	13,348.05	
219153	09/07/2018	M/M	STATE TEACHERS	129,169.00	
219154	09/07/2018	M/M	SCHOOL EMPLOYEES	25,104.00	
219155	09/07/2018	C/R	PAYROLL ACCOUNT	656.00	09/07/2018
219156	09/07/2018	M/M	PAYROLL ACCOUNT (MEDICARE)	9.51	
219157	09/10/2018	T/R	MOUNT VERNON CITY SCHOOL	200,000.00	09/19/2018
219159	09/01/2018	M/M	Medical Mutual of Ohio	58,402.49	
219160	09/07/2018	M/M	STATE TEACHERS	823.28	
219161	09/07/2018	M/M	SCHOOL EMPLOYEES	439.61	
219162	09/11/2018	M/M	Medical Mutual of Ohio	3,895.65	
219163	09/11/2018	M/M	Medical Mutual of Ohio	2,069.68	
219164	09/11/2018	M/M	Medical Mutual of Ohio	54,509.80	
219165	09/21/2018	C/R	PAYROLL ACCOUNT	922,621.23	09/21/2018
219166	09/21/2018	C/R	PAYROLL ACCOUNT	2,107.30	09/21/2018
219167	09/21/2018	C/R	PAYROLL ACCOUNT	2,107.30	09/21/2018
219168	09/21/2018	M/M	BUREAU OF WORKERS'	.00	
219169	09/21/2018	M/M	PAYROLL ACCOUNT (MEDICARE)	12,574.09	
219170	09/21/2018	M/M	STATE TEACHERS	129,169.00	
219171	09/21/2018	M/M	SCHOOL EMPLOYEES	25,104.00	
219172	09/18/2018	M/M	Medical Mutual of Ohio	116,301.52	
219173	09/21/2018	M/M	STATE TEACHERS	823.28	
219174	09/21/2018	M/M	SCHOOL EMPLOYEES	439.61	
219175	09/25/2018	M/M	Medical Mutual of Ohio	77,739.46	
219176	09/24/2018	M/M	Medical Mutual of Ohio	5,354.21	
219177	09/27/2018	M/M	Medical Mutual of Ohio	2,032.03	
219178	09/28/2018	M/M	Mount Vernon City Schools	379,088.32	
219179	09/28/2018	M/M	Mount Vernon City Schools	26,228.28	
219180	09/28/2018	M/M	AMERICAN UNITED LIFE INS	1,757.95	
219181	09/28/2018	M/M	FIRST KNOX NATIONAL BANK	161.54	
219182	09/28/2018	M/M	FIRST KNOX NATIONAL BANK	20.00	
219183	09/28/2018	M/M	US BANK, NA	39.78	
219184	09/28/2018	M/M	MEEDER PUBLIC FUNDS	376.90	
219186	09/05/2018	M/M	Medical Mutual of Ohio	50,440.26	
322236	09/07/2018	W/R	Ohio Valley Automotive	78.29	09/12/2018
322237	09/07/2018	W/R	APPLE COMPUTER CO., INC.	1,571.00	09/10/2018
322238	09/07/2018	W/R	ASHLAND HIGH SCHOOL	230.00	09/14/2018
322239	09/07/2018	W/R	BSN SPORTS, INC.	47.70	09/11/2018
322240	09/07/2018	W/R	CAROLINA BIOLOGICAL	9,888.02	09/11/2018
322241	09/07/2018	W/R	CHAD KENNEDY	122.50	09/11/2018
322242	09/07/2018	W/R	COLUMBUS CLAY COMPANY	166.98	09/10/2018
322243	09/07/2018	W/R	DEMCO, INC.	627.32	09/12/2018
322244	09/07/2018	W/R	BLICK ART MATERIALS	3,757.68	09/10/2018
322245	09/07/2018	W/R	DIVISION OF WATER	5,083.59	09/07/2018
322246	09/07/2018	W/R	Infobase Holdings Inc	1,136.22	09/11/2018
322247	09/07/2018	W/R	Jackson Corporation	25,553.00	09/11/2018
322248	09/07/2018	W/R	G & L SUPPLY COMPANY	2,782.05	09/11/2018
322249	09/07/2018	W/R	INFO LINK TECHNOLOGIES Inc	1,995.00	09/10/2018
322250	09/07/2018	W/R	Johnson Controls, Inc	507.50	09/11/2018
322251	09/07/2018	W/R	KID'S SHELF	206.93	09/11/2018
322252	09/07/2018	W/R	LAKESHORE LEARNING MATERIALS	458.91	09/11/2018

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
322253	09/07/2018	W/R	LOWE'S COMPANIES, INC.	4,594.46	09/11/2018
322254	09/07/2018	W/R	MCGRAW-HILL EDUCATION	196.34	09/11/2018
322255	09/07/2018	W/R	MACKIN LIBRARY MEDIA	208.32	09/11/2018
322256	09/07/2018	W/R	MOUNT VERNON CITY SCHOOLS	234.23	09/21/2018
322257	09/07/2018	W/R	MARTIN PUBLIC SEATING LLC	54,836.10	09/14/2018
322258	09/07/2018	W/R	AMERICAN ELECTRIC POWER	44,312.56	09/14/2018
322259	09/07/2018	W/R	O.A.S.B.O.	170.00	09/11/2018
322260	09/07/2018	W/R	OASSA	275.00	09/11/2018
322261	09/07/2018	W/R	POSTMASTER	500.00	09/11/2018
322262	09/07/2018	W/R	Paragraphs Bookstore LLC	3,158.91	09/10/2018
322263	09/07/2018	W/W	PICKERINGTON NORTH HIGH SCHOOL	225.00	
322264	09/07/2018	W/R	QUILL CORPORATION	1,076.49	09/21/2018
322265	09/07/2018	W/R	ExploreLearning, LLC	3,295.00	09/11/2018
322266	09/07/2018	W/R	RYAN BURGESS	157.50	09/21/2018
322267	09/07/2018	W/R	SHEARER EQUIPMENT	3.04	09/12/2018
322268	09/07/2018	W/R	TERRY BUSH	60.00	09/11/2018
322269	09/07/2018	W/R	DREW C MCCOY	55.36	09/11/2018
322270	09/07/2018	W/R	THOMAS P. PASTORIUS	60.00	09/12/2018
322271	09/07/2018	W/R	CenturyLink Communications Inc	189.50	09/11/2018
322272	09/07/2018	W/R	AIRTOUCH CELLULAR	90.44	09/18/2018
322273	09/07/2018	W/R	Holmes Rental & Sales Inc	655.23	09/13/2018
322274	09/07/2018	W/R	WAYNE NOGGLE	157.50	09/11/2018
322275	09/07/2018	W/R	Bright Ideas Press, LLC	181.50	09/12/2018
322276	09/07/2018	W/R	Edmentum, Inc	3,150.80	09/10/2018
322277	09/07/2018	W/R	WILLIAM SHAFFER	122.50	09/18/2018
322278	09/07/2018	W/R	JOHN DENZER	60.00	09/19/2018
322279	09/07/2018	W/R	Naviance Inc	4,216.60	09/10/2018
322280	09/07/2018	W/R	HODGE PRODUCTS INC	531.00	09/12/2018
322281	09/07/2018	W/R	Follett School Solutions Inc	211.74	09/10/2018
322282	09/07/2018	W/R	Brandon Minot	157.50	09/27/2018
322283	09/07/2018	W/R	Ohio BCI&I	742.00	09/10/2018
322284	09/07/2018	W/R	Brakefire Inc	229.00	09/12/2018
322285	09/07/2018	W/R	Republic Services of Ohio	2,536.38	09/17/2018
322286	09/07/2018	W/R	Andrew S Teater	65.00	09/12/2018
322287	09/07/2018	W/R	All American Sports Corp	446.76	09/11/2018
322288	09/07/2018	W/R	McGraw-Hill Education	2,969.40	09/11/2018
322289	09/07/2018	W/R	Virginia A Dowd	20.00	09/13/2018
322290	09/07/2018	W/R	Karger Enterprises Inc	33.25	09/11/2018
322291	09/07/2018	W/R	BENECARD SERVICES INC	81,323.76	09/11/2018
322292	09/07/2018	W/R	DAN MOSHER	60.00	09/12/2018
322293	09/07/2018	W/R	STUDIES WEEKLY INC	252.54	09/20/2018
322294	09/07/2018	W/R	AARON BRACONE	65.00	09/11/2018
322295	09/07/2018	W/R	MICROIMAGE INC	851.40	09/10/2018
322296	09/07/2018	W/R	WAYFAIR LLC	96.51	09/12/2018
322297	09/07/2018	W/R	PAUL MARCELONIS	97.00	09/13/2018
322298	09/07/2018	W/R	KARL SCHUSTER	97.00	09/11/2018
322299	09/07/2018	W/R	MARY KAY ROESCH	70.00	09/14/2018
322300	09/07/2018	W/W	JANELLE WYANT	70.00	
322301	09/07/2018	W/R	LUKE R GUTHRIE	157.50	09/12/2018
322302	09/07/2018	W/R	AssetGenie Inc	479.70	09/11/2018
322303	09/07/2018	W/W	TUTTEO INC	225.00	
322304	09/07/2018	W/R	Barnes & Noble Education Inc	164.45	09/12/2018

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322305	09/07/2018	W/R	WeVideo, Inc	199.00	09/12/2018
322306	09/07/2018	W/R	DAVID A KUHN	97.00	09/11/2018
322307	09/07/2018	W/R	Kent Adhesive Products Company	146.52	09/12/2018
322308	09/07/2018	W/R	JEREMIAH JEMISON	97.00	09/13/2018
322309	09/07/2018	W/R	Pacific Research Lab. Inc.	1,497.00	09/11/2018
322310	09/07/2018	W/R	CORY J BERG	80.00	09/12/2018
322311	09/07/2018	W/R	NOLAN FRANCIS MEIER	80.00	09/11/2018
322312	09/07/2018	W/R	Learn2Earn Corporation	1,050.00	09/25/2018
322313	09/07/2018	W/R	KAMERON MCCALIN	65.00	09/19/2018
322314	09/07/2018	W/W	QUINTON JARRODE DAVIS	65.00	
322315	09/07/2018	W/R	BRIAN WILLIAM HOGE	65.00	09/17/2018
322316	09/07/2018	W/R	CAROL SZERLIP	33.87	09/20/2018
322317	09/07/2018	W/R	ELIZABETH SPRINGER	15.31	09/11/2018
322318	09/07/2018	W/R	GARY KELLER	58.42	09/13/2018
322319	09/07/2018	W/R	Robert G Sargent	17.71	09/12/2018
322320	09/07/2018	W/R	HELEN V. DAVIS	58.42	09/18/2018
322321	09/07/2018	W/R	JESSICA SHELTON	13.55	09/19/2018
322322	09/07/2018	W/R	KATHY KASLER	100.00	09/07/2018
322323	09/07/2018	W/R	KAREN DONADIO	29.87	09/17/2018
322324	09/07/2018	W/R	KIMBERLY SIESS-MARTH	150.00	09/18/2018
322325	09/07/2018	W/R	Matthew J Dill	100.00	09/13/2018
322326	09/07/2018	W/R	PAMELA C. ROSE	49.73	09/10/2018
322327	09/07/2018	W/R	STEPHEN WENZINGER	30.00	09/17/2018
322328	09/07/2018	W/R	STEPHANIE PLUMLY	65.40	09/13/2018
322329	09/07/2018	W/R	William D Seder Jr	100.00	09/10/2018
322330	09/07/2018	W/R	Perry Winfrey	36.13	09/18/2018
322331	09/10/2018	W/R	STATE OF OHIO, BMW	44.75	09/11/2018
322332	09/14/2018	W/R	RENAISSANCE LEARNING, INC	2,598.50	09/20/2018
322333	09/14/2018	W/R	ACP	215.94	09/18/2018
322334	09/14/2018	W/R	Ohio Valley Automotive	151.01	09/19/2018
322335	09/14/2018	W/R	APPLE COMPUTER CO., INC.	249.75	09/17/2018
322336	09/14/2018	W/R	ATTAINMENT COMPANY, INC.	166.95	09/18/2018
322337	09/14/2018	W/R	School Specialty, Inc	4,094.83	09/17/2018
322338	09/14/2018	W/R	ROBERT BRICKING	42.00	09/25/2018
322339	09/14/2018	W/R	CURRICULUM ASSOC., INC.	1,500.00	09/18/2018
322340	09/14/2018	W/R	TRUCKPRO - MT. VERNON	297.93	09/18/2018
322341	09/14/2018	W/R	CARR SUPPLY, INC.	276.67	09/18/2018
322342	09/14/2018	W/R	BLICK ART MATERIALS	124.70	09/18/2018
322343	09/14/2018	W/R	hand2mind, Inc	108.97	09/19/2018
322344	09/14/2018	W/R	FASTENAL COMPANY	21.16	09/18/2018
322345	09/14/2018	W/R	JOHN R GREEN COMPANY	481.50	09/18/2018
322346	09/14/2018	W/R	Kramer Investments Inc	220.65	09/18/2018
322347	09/14/2018	W/R	GORDON FOOD SERVICE, INC	53,237.17	09/18/2018
322348	09/14/2018	W/R	TRUCK SALES & SERVICE, INC	623.17	09/18/2018
322349	09/14/2018	W/R	Hubert Company	1,071.74	09/17/2018
322350	09/14/2018	W/R	INFO LINK TECHNOLOGIES Inc	2,585.72	09/17/2018
322351	09/14/2018	W/R	KNOX COUNTY EDUCATIONAL	3,614.66	09/14/2018
322352	09/14/2018	W/R	MID-OHIO CORPORATE CARE	328.00	09/14/2018
322353	09/14/2018	W/R	LAKESHORE LEARNING MATERIALS	109.96	09/18/2018
322354	09/14/2018	W/R	LORI NEIGHBARGER	30.00	09/19/2018
322355	09/14/2018	W/R	S&S Gilardi Inc	3,935.20	09/17/2018
322356	09/14/2018	W/R	Licking Rehabilitation Serv In	28,767.90	09/27/2018

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322357	09/14/2018	W/R	MOUNT VERNON CITY SCHOOLS	93.95	09/21/2018
322358	09/14/2018	W/R	Mohican Rehabilitation	2,583.33	09/26/2018
322359	09/14/2018	W/R	MARY ANN WALKER	36.84	09/21/2018
322360	09/14/2018	W/W	Mount Vernon Nazarene Universi	35.10	
322361	09/14/2018	W/R	MOUNT VERNON HARDWARE	1,269.11	09/14/2018
322362	09/14/2018	W/R	KNOX AREA TRANSIT	5,436.64	09/18/2018
322363	09/14/2018	W/R	MOUNT GILEAD SCHOOLS	170.00	09/18/2018
322364	09/14/2018	W/R	Nickles Bakery	877.80	09/19/2018
322365	09/14/2018	W/R	AMERICAN ELECTRIC POWER	4,053.43	09/21/2018
322366	09/14/2018	W/R	Paragraphs Bookstore LLC	158.10	09/17/2018
322367	09/14/2018	W/R	QUILL CORPORATION	69.29	09/28/2018
322368	09/14/2018	W/W	RYAN BURGESS	140.00	
322369	09/14/2018	W/R	RON DURBIN	42.00	09/18/2018
322370	09/14/2018	W/R	REALLY GOOD STUFF	190.69	09/21/2018
322371	09/14/2018	W/R	SCHOLASTIC CLASSROOM MAGAZINE	1,545.78	09/18/2018
322372	09/14/2018	W/W	SCANTRON CORPORATION	56.50	
322373	09/14/2018	W/R	SMITH FOODS INC	4,324.22	09/18/2018
322374	09/14/2018	W/R	Central Ohio Farmers Co-Op	12,864.08	09/19/2018
322375	09/14/2018	W/R	STANTON'S SHEET MUSIC	654.70	09/17/2018
322376	09/14/2018	W/R	UNITED AGGREGATES, INC.	756.13	09/17/2018
322377	09/14/2018	W/R	SUPER DUPER, INC.	78.85	09/18/2018
322378	09/14/2018	W/R	STAPLES	1,995.11	09/17/2018
322379	09/14/2018	W/R	PICKAWAY COUNTY EDUCATIONAL	85.00	09/20/2018
322380	09/14/2018	W/R	Classroom Direct	87.26	09/17/2018
322381	09/14/2018	W/R	TRANSPORTATION	753.25	09/18/2018
322382	09/14/2018	W/R	TERRY BUSH	70.00	09/14/2018
322383	09/14/2018	W/R	TERRY OWENS	42.00	09/17/2018
322384	09/14/2018	W/R	DREW C MCCOY	356.25	09/21/2018
322385	09/14/2018	W/W	TERRY ALLEN HARPER	97.00	
322386	09/14/2018	W/R	TIME FOR KIDS	1,462.50	09/28/2018
322387	09/14/2018	W/R	TEACHER DIRECT	392.92	09/18/2018
322388	09/14/2018	W/R	Teachers Discount	135.59	09/17/2018
322389	09/14/2018	W/R	CenturyLink Communications Inc	3,067.03	09/20/2018
322390	09/14/2018	W/R	UNITED ART & EDUCATION	100.00	09/18/2018
322391	09/14/2018	W/R	WAYNE NOGGLE	140.00	09/18/2018
322392	09/14/2018	W/R	WORTHINGTON DIRECT INC.	493.63	09/18/2018
322393	09/14/2018	W/R	B&H PHOTO	565.00	09/18/2018
322394	09/14/2018	W/R	WILLIAM SHAFFER	122.50	09/18/2018
322395	09/14/2018	W/R	BRETT HIGGINS	140.00	09/17/2018
322396	09/14/2018	W/R	JOHN DENZER	70.00	09/19/2018
322397	09/14/2018	W/R	ECOLAB FOOD SAFETY SPECIAL	97.65	09/19/2018
322398	09/14/2018	W/R	RONALD FRAME	70.00	09/18/2018
322399	09/14/2018	W/R	OHIO Public Facilities	380.00	09/20/2018
322400	09/14/2018	W/R	North Fork Local Schools	150.00	09/20/2018
322401	09/14/2018	W/R	VKidz Holdings Inc	540.00	09/18/2018
322402	09/14/2018	W/R	Gallagher Benefit Services Inc	3,500.00	09/18/2018
322403	09/14/2018	W/R	STEPHEN M DICK	1,178.50	09/18/2018
322404	09/14/2018	W/R	ZACHARY T MILLER	122.50	09/25/2018
322405	09/14/2018	W/R	School Datebooks Inc	567.64	09/19/2018
322406	09/14/2018	W/R	IT'S GREEK TO ME	2,768.40	09/19/2018
322407	09/14/2018	W/R	PEARSON	461.97	09/17/2018
322408	09/14/2018	W/R	Kevin Bailey	70.00	09/24/2018

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322409	09/14/2018	W/R	PEARSON	8,517.02	09/17/2018
322410	09/14/2018	W/R	Textbook Warehouse LLC	1,092.00	09/18/2018
322411	09/14/2018	W/W	Randi G McLaughlin	30.00	
322412	09/14/2018	W/R	PELLETS INC	34.00	09/18/2018
322413	09/14/2018	W/R	Citibank, N.A.	5.99	09/18/2018
322414	09/14/2018	W/R	ARAMARK Uniform & Career	303.80	09/19/2018
322415	09/14/2018	W/R	SMETZER'S TIRE CENTER INC	953.35	09/18/2018
322416	09/14/2018	W/R	PAUL MARCELONIS	97.00	09/18/2018
322417	09/14/2018	W/R	KARL SCHUSTER	97.00	09/18/2018
322418	09/14/2018	W/R	ECOLAB INC	945.52	09/18/2018
322419	09/14/2018	W/R	RICK KVOCHICK	42.00	09/18/2018
322420	09/14/2018	W/R	Junior Achievement of	1,625.00	09/18/2018
322421	09/14/2018	W/R	HOOGLAND FOODS LLC	28.50	09/17/2018
322422	09/14/2018	W/R	Cintas Corp. Location 003	183.22	09/18/2018
322423	09/14/2018	W/R	JEREMIAH JEMISON	97.00	09/19/2018
322424	09/14/2018	W/R	CHASE ALAN LAW	140.00	09/17/2018
322425	09/14/2018	W/R	R & J CAR CARE INC	18.00	09/17/2018
322426	09/14/2018	W/R	RB SAFETY SOLUTIONS LLC	18,220.00	09/18/2018
322427	09/14/2018	W/R	JOHN METZGER	65.00	09/17/2018
322428	09/14/2018	W/W	JOSEPH STOLL	65.00	
322429	09/14/2018	W/R	SCOTT HUTH	65.00	09/19/2018
322430	09/14/2018	W/R	MARK E MCDONALD	65.00	09/18/2018
322431	09/14/2018	W/R	MICHAEL WAYNE KIDD	65.00	09/17/2018
322432	09/14/2018	W/R	ANDREW THOMPSON	100.00	09/18/2018
322433	09/14/2018	W/W	ANGELA TRIPP	270.00	
322434	09/14/2018	W/R	BENJAMIN SANDERS	404.10	09/20/2018
322435	09/14/2018	W/W	CHRISTY GRANDSTAFF	100.00	
322436	09/14/2018	W/W	DEBRA BAKER	13.08	
322437	09/14/2018	W/R	D. ELAYNE BROWN	28.67	09/17/2018
322438	09/14/2018	W/R	DARIN PRINCE	100.00	09/18/2018
322439	09/14/2018	W/R	ERIC BROWN	100.00	09/18/2018
322440	09/14/2018	W/R	ERICA GRAY	450.00	09/20/2018
322441	09/14/2018	W/R	ERIN BRADLEY	14.55	09/20/2018
322442	09/14/2018	W/R	HEATHER AUKER	26.40	09/18/2018
322443	09/14/2018	W/R	JUDY WOOSLEY	26.00	09/18/2018
322444	09/14/2018	W/R	JENNIFER L HIGHNAM	29.16	09/18/2018
322445	09/14/2018	W/R	JOSEPH DERR	30.00	09/18/2018
322446	09/14/2018	W/R	JUSTIN SANFORD	127.20	09/18/2018
322447	09/14/2018	W/R	JESSICA MATHER	430.00	09/17/2018
322448	09/14/2018	W/R	KERRI STETLER	31.35	09/17/2018
322449	09/14/2018	W/W	KEITH L CAWRSE	24.31	
322450	09/14/2018	W/R	KIMBERLY BITTINGER	28.78	09/17/2018
322451	09/14/2018	W/R	KAREN MCKEE	18.31	09/20/2018
322452	09/14/2018	W/R	HEATHER SANDERS	150.00	09/24/2018
322453	09/14/2018	W/R	Matthew Short	25.00	09/17/2018
322454	09/14/2018	W/R	Matthew J Dill	61.15	09/20/2018
322455	09/14/2018	W/R	Margaret Devillers	24.20	09/18/2018
322456	09/14/2018	W/R	MARK KIME	81.64	09/18/2018
322457	09/14/2018	W/W	RICK SHAFFER	100.00	
322458	09/14/2018	W/R	SHEILA LOWE	7.19	09/24/2018
322459	09/14/2018	W/R	SANDRA FINNELL	26.16	09/17/2018
322460	09/14/2018	W/R	SHERRY ERNEST	30.00	09/19/2018

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322461	09/14/2018	W/W	STEPHANIE PLUMLY	67.36	
322462	09/14/2018	W/R	SHERRY SCHWARCZ	56.95	09/18/2018
322463	09/14/2018	W/R	TONYA A LATHAM	19.83	09/19/2018
322464	09/14/2018	W/R	William D Seder Jr	195.22	09/14/2018
322465	09/14/2018	W/W	TERESA WEAVER	100.00	
322466	09/21/2018	W/R	RENAISSANCE LEARNING, INC	2,680.00	09/26/2018
322467	09/21/2018	W/R	ASHLAND HIGH SCHOOL	160.00	09/26/2018
322468	09/21/2018	W/R	School Specialty, Inc	394.25	09/28/2018
322469	09/21/2018	W/R	VILLAGE OF GAMBIER	1,007.91	09/26/2018
322470	09/21/2018	W/W	BROWN FAMILY ENVIRONMENTAL	300.00	
322471	09/21/2018	W/W	ROBERT BRICKING	89.00	
322472	09/21/2018	W/R	BIO RAD LABORATORIES	423.00	09/24/2018
322473	09/21/2018	W/R	WILLIAM LATTIG	60.00	09/24/2018
322474	09/21/2018	W/R	MTVES	163.55	09/25/2018
322475	09/21/2018	W/R	CAROLINA BIOLOGICAL	482.54	09/25/2018
322476	09/21/2018	W/R	CURRICULUM ASSOC., INC.	81.63	09/25/2018
322477	09/21/2018	W/R	CARR SUPPLY, INC.	25.78	09/25/2018
322478	09/21/2018	W/R	BLICK ART MATERIALS	1,437.62	09/24/2018
322479	09/21/2018	W/R	DELL COMPUTER CORPORATION	144.49	09/24/2018
322480	09/21/2018	W/R	G & L SUPPLY COMPANY	322.34	09/25/2018
322481	09/21/2018	W/R	THE PROPHET CORPORATION	573.47	09/25/2018
322482	09/21/2018	W/W	INFO LINK TECHNOLOGIES Inc	86.12	
322483	09/21/2018	W/R	KROGER SAV-ON	1,317.44	09/24/2018
322484	09/21/2018	W/R	LIGHTSPEED TECHNOLOGIES, INC.	84.00	09/26/2018
322485	09/21/2018	W/R	LAKESHORE LEARNING MATERIALS	35.24	09/25/2018
322486	09/21/2018	W/R	MACKIN LIBRARY MEDIA	14.95	09/26/2018
322487	09/21/2018	W/R	Progressive Comm Corp	30.53	09/24/2018
322488	09/21/2018	W/R	MOUNT VERNON CITY SCHOOLS	114.53	09/21/2018
322489	09/21/2018	W/R	MODERN BUILDERS, INC.	1,138.38	09/26/2018
322490	09/21/2018	W/R	FUTURE FARMERS OF AMERICA	137.49	09/26/2018
322491	09/21/2018	W/R	AMERICAN ELECTRIC POWER	1,797.08	09/25/2018
322492	09/21/2018	W/W	O.A.S.B.O.	905.00	
322493	09/21/2018	W/W	OELMA OFFICE	335.00	
322494	09/21/2018	W/R	SMALL'S ASPHALT PAVING, INC.	161.16	09/24/2018
322495	09/21/2018	W/R	OLENTANGY HIGH SCHOOL	195.00	09/25/2018
322496	09/21/2018	W/R	POSTMASTER	100.00	09/28/2018
322497	09/21/2018	W/R	PRO-ED	53.90	09/25/2018
322498	09/21/2018	W/R	Paragraphs Bookstore LLC	119.72	09/24/2018
322499	09/21/2018	W/W	QUILL CORPORATION	235.65	
322500	09/21/2018	W/R	RON DURBIN	89.00	09/25/2018
322501	09/21/2018	W/W	REALLY GOOD STUFF	567.11	
322502	09/21/2018	W/R	Sax Arts & Crafts	788.99	09/27/2018
322503	09/21/2018	W/R	SERVICE WELDING	42.55	09/25/2018
322504	09/21/2018	W/R	STANTON'S SHEET MUSIC	292.93	09/26/2018
322505	09/21/2018	W/R	STERLING PAPER COMPANY	1,851.58	09/25/2018
322506	09/21/2018	W/R	SCHOLASTIC CLASSROOM MAGAZINES	2,130.19	09/25/2018
322507	09/21/2018	W/R	SUPER DUPER, INC.	689.60	09/25/2018
322508	09/21/2018	W/R	Classroom Direct	16.44	09/27/2018
322509	09/21/2018	W/W	TERRY BUSH	60.00	
322510	09/21/2018	W/R	THE NEFF COMPANY	256.98	09/25/2018
322511	09/21/2018	W/R	TERRY OWENS	42.00	09/25/2018
322512	09/21/2018	W/R	DREW C MCCOY	234.00	09/25/2018

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
322513	09/21/2018	W/R	THERAPRO	49.41	09/25/2018
322514	09/21/2018	W/W	TERRY ALLEN HARPER	97.00	
322515	09/21/2018	W/R	FOLLETT LIBRARY RESOURCES	435.60	09/27/2018
322516	09/21/2018	W/R	WOOSTER CITY SCHOOLS	450.00	09/25/2018
322517	09/21/2018	W/R	ENABLING DEVICES	547.95	09/26/2018
322518	09/21/2018	W/R	L Eric Rowe	47.00	09/24/2018
322519	09/21/2018	W/R	Friends Services Company Inc	129.36	09/25/2018
322520	09/21/2018	W/R	TAYLOR PUBLISHING	8,530.14	09/27/2018
322521	09/21/2018	W/R	KEVIN BUTLER	42.00	09/24/2018
322522	09/21/2018	W/R	Follett School Solutions Inc	326.56	09/27/2018
322523	09/21/2018	W/W	OHIO HISTORY CONNECTION	120.00	
322524	09/21/2018	W/R	Amazon.com Corporate	3,756.97	09/25/2018
322525	09/21/2018	W/R	Zide Sport Shop of Ohio Inc	2,822.00	09/26/2018
322526	09/21/2018	W/R	Pepple & Waggoner Ltd	518.50	09/25/2018
322527	09/21/2018	W/R	VKidz Holdings Inc	135.00	09/26/2018
322528	09/21/2018	W/R	STEPHEN M DICK	1,331.00	09/28/2018
322529	09/21/2018	W/R	Drs Foster & Smith Pet Supply	76.94	09/25/2018
322530	09/21/2018	W/R	R.J. Beck Protective	130.00	09/25/2018
322531	09/21/2018	W/R	FIRST KNOX NATIONAL BANK	555.35	09/26/2018
322532	09/21/2018	W/R	Terry Totman	480.50	09/26/2018
322533	09/21/2018	W/R	PAUL MARCELONIS	97.00	09/27/2018
322534	09/21/2018	W/R	KARL SCHUSTER	97.00	09/25/2018
322535	09/21/2018	W/R	BAKER'S MANAGEMENT INC	71.87	09/26/2018
322536	09/21/2018	W/W	RICK KVOCHICK	42.00	
322537	09/21/2018	W/W	Junior Achievement of	875.00	
322538	09/21/2018	W/R	AssetGenie Inc	2,995.40	09/25/2018
322539	09/21/2018	W/R	JEREMIAH JEMISON	97.00	09/26/2018
322540	09/21/2018	W/W	Mystery Science Inc.	499.00	
322541	09/21/2018	W/R	Total Turf and Dirt LLC	955.00	09/28/2018
322542	09/21/2018	W/R	JB DISTRIBUTORS INC	102.47	09/26/2018
322543	09/21/2018	W/R	Fanning/Howey Associates Inc	10,607.50	09/24/2018
322544	09/21/2018	W/R	Fitness & Rehabilitation	4,049.00	09/24/2018
322545	09/21/2018	W/W	Dennis A Mariki's, Inc	5,400.00	
322546	09/21/2018	W/R	DARIN PRINCE	202.74	09/25/2018
322547	09/21/2018	W/W	ERIC BROWN	33.35	
322548	09/21/2018	W/R	JULIE WALLACE	24.74	09/25/2018
322549	09/21/2018	W/R	KATHY KASLER	33.25	09/21/2018
322550	09/21/2018	W/R	MARGARET MARN ARCK	100.00	09/24/2018
322551	09/21/2018	W/R	MARK KIME	57.12	09/27/2018
322552	09/21/2018	W/W	NICHOLAS GOTSCHALL	51.01	
322553	09/21/2018	W/R	TODD E. DOYLE	30.00	09/21/2018
322554	09/21/2018	W/R	PETER CRANDALL	10.63	09/26/2018
322555	09/21/2018	W/W	SEAN RIES	80.00	
322556	09/21/2018	W/R	TODD CONANT	100.00	09/26/2018
322557	09/21/2018	W/R	SHAWN JACOBS	287.20	09/26/2018
322558	09/21/2018	W/R	Mount Vernon City School	450.00	09/21/2018
322559	09/28/2018	W/W	School Specialty, Inc	3,999.21	
322560	09/28/2018	W/W	BSN SPORTS, INC.	377.36	
322561	09/28/2018	W/W	MTVES	153.30	
322562	09/28/2018	W/W	COLUMBIA GAS OF OHIO	1,771.94	
322563	09/28/2018	W/W	CDW COMPUTER CENTERS	340.75	
322564	09/28/2018	W/W	DAVE VANHOUTEN	47.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
322565	09/28/2018	W/W	DIGI-KEY CORPORATION	42.33	
322566	09/28/2018	W/W	Jackson Corporation	892.00	
322567	09/28/2018	W/W	JOHN R GREEN COMPANY	81.84	
322568	09/28/2018	W/W	ACCO Brands USA LLC	154.50	
322569	09/28/2018	W/W	HEINEMANN EDUCATIONAL	9,251.27	
322570	09/28/2018	W/W	INFO LINK TECHNOLOGIES Inc	9,474.90	
322571	09/28/2018	W/W	JEFFREY S HORTON	47.00	
322572	09/28/2018	W/W	JUNIOR LIBRARY GUILD	1,280.40	
322573	09/28/2018	W/W	LORI NEIGHBARGER	60.00	
322574	09/28/2018	W/W	MUSKINGUM COUNTY JDC	1,170.00	
322575	09/28/2018	W/W	MOUNT VERNON CITY SCHOOLS	101.80	
322576	09/28/2018	W/W	Master Marketing International	297.00	
322577	09/28/2018	W/W	MID-OHIO EDUCATIONAL	50.00	
322578	09/28/2018	W/W	OAESA	275.00	
322579	09/28/2018	W/W	OHIO FCCLA	675.00	
322580	09/28/2018	W/W	Paragraphs Bookstore LLC	878.44	
322581	09/28/2018	W/W	QUILL CORPORATION	228.83	
322582	09/28/2018	W/W	LEARNING ALLY INC	990.00	
322583	09/28/2018	W/W	REALLY GOOD STUFF	62.96	
322584	09/28/2018	W/W	SMALL'S SAND & GRAVEL	2,359.42	
322585	09/28/2018	W/W	STANTON'S SHEET MUSIC	673.82	
322586	09/28/2018	W/W	STRANG GLASS SHOP, INC.	250.00	
322587	09/28/2018	W/W	SCHOOL LIBRARY JOURNAL	136.99	
322588	09/28/2018	W/W	SHAR PRODUCTS CO.	232.85	
322589	09/28/2018	W/W	STAPLES	542.43	
322590	09/28/2018	W/W	MARKT. LLC	1,047.00	
322591	09/28/2018	W/W	SPECTRUM BUSINESS	69.69	
322592	09/28/2018	W/W	AIRTOUCH CELLULAR	95.46	
322593	09/28/2018	W/W	WAL-MART	715.86	
322594	09/28/2018	W/W	Holmes Rental & Sales Inc	26.95	
322595	09/28/2018	W/W	RUSSELL D PITTS	70.00	
322596	09/28/2018	W/W	ALEKS	899.10	
322597	09/28/2018	W/W	KATHLEEN A OWENS	30.00	
322598	09/28/2018	W/W	SIRCHIE FINGERPRINT LAB, INC	32.15	
322599	09/28/2018	W/W	Edmentum, Inc	11,467.00	
322600	09/28/2018	W/W	News-2-You, Inc	355.08	
322601	09/28/2018	W/W	Amazon.com Corporate	4,295.71	
322602	09/28/2018	W/W	The Ohio State University	3,615.95	
322603	09/28/2018	W/W	Christopher Worm	47.00	
322604	09/28/2018	W/W	M.T. Services, Inc	319.11	
322605	09/28/2018	W/W	U.S. BANK NATIONAL ASSOC	5,796.19	
322606	09/28/2018	W/W	Pest Management Solutions Inc	430.00	
322607	09/28/2018	W/W	Direct Energy Marketing Inc	939.89	
322608	09/28/2018	W/W	Hank's Sales & Service Inc	850.00	
322609	09/28/2018	W/W	WILLIE M CRAWFORD	60.00	
322610	09/28/2018	W/W	JOHN YAUSSY	100.00	
322611	09/28/2018	W/W	MATTHEW BAKER	57.00	
322612	09/28/2018	W/W	DAVID KELLY	47.00	
322613	09/28/2018	W/W	AssetGenie Inc	548.75	
322614	09/28/2018	W/W	ALLEN YETZER	57.00	
322615	09/28/2018	W/W	DAVID C WILSON	97.00	
322616	09/28/2018	W/W	Mystery Science Inc.	499.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
322617	09/28/2018	W/W	DWA RECREATION INC	54.22	
322618	09/28/2018	W/W	Robert D Gross	100.00	
322619	09/28/2018	W/W	CHRISTINE HOHMAN	41.42	
322620	09/28/2018	W/W	EMANUEL KLADIAS	80.00	
322621	09/28/2018	W/W	JOSEPH DERR	30.00	
322622	09/28/2018	W/W	LAURA ROCHTE	47.70	
322623	09/28/2018	W/W	LUKE BAER	60.00	
322624	09/28/2018	W/W	Michael Lang	30.00	
322625	09/28/2018	W/W	M DANIELLE HOFF	347.71	
322626	09/28/2018	W/W	SHAWN JACOBS	24.53	
Total Checks Issued				\$ 3,830,466.76	

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 TIME: 11:53

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
068777	0007	09/14/2018	A	AudSt Foundation - SEPT '18 #1	03	001	1221	0000	000000	000	1,655.83
RCPT CODE SUB-TOTAL:											1,655.83
068777	0008	09/14/2018	A	AudSt-Foundation- SEPT '18 #1	03	001	1223	0000	000000	000	969.92
RCPT CODE SUB-TOTAL:											969.92
068777	0006	09/14/2018	A	AudSt-Foundation- SEPT '18 #1	03	001	1227	0000	000000	000	57,936.17
068851	0006	09/28/2018	A	AudSt-Foundation- SEPT '18 #2	03	001	1227	0000	000000	000	57,936.16
RCPT CODE SUB-TOTAL:											115,872.33
068854	0001	09/28/2018	A	Interest - GF	03	001	1410	0000	000000	000	20,282.31
RCPT CODE SUB-TOTAL:											20,282.31
068743	0001	09/06/2018	A	COL - FEES	03	001	1710	0002	000000	002	1,050.00
068745	0001	09/07/2018	A	DE - FEES	03	001	1710	0003	000000	003	60.00
068757	0001	09/11/2018	A	WGST - FEES	03	001	1710	0008	000000	008	90.00
068758	0001	09/11/2018	A	TOES - FEES	03	001	1710	0007	000000	007	150.00
068759	0001	09/11/2018	A	MS - TECH/UNITED STREAMING	03	001	1710	0009	290000	009	12.00
068759	0002	09/11/2018	A	MS - UNIFIED ARTS	03	001	1710	0009	020000	009	72.00
068759	0003	09/11/2018	A	MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	24.00
068759	0004	09/11/2018	A	MS - READING	03	001	1710	0009	050000	009	25.00
068759	0005	09/11/2018	A	MS - SCIENCE	03	001	1710	0009	130000	009	24.00
068759	0006	09/11/2018	A	MS - MATH	03	001	1710	0009	110000	009	6.00
068759	0007	09/11/2018	A	MS - AGENDA	03	001	1710	0009	180000	009	49.05
068759	0010	09/11/2018	A	MS/EAST - FEES	03	001	1710	0004	000000	004	30.00
068765	0001	09/12/2018	A	EAST - FEES	03	001	1710	0004	000000	004	210.00
068774	0001	09/14/2018	A	HS - Agenda	03	001	1710	0010	180000	010	20.00
068774	0003	09/14/2018	A	HS - English	03	001	1710	0010	050000	010	10.00
068774	0004	09/14/2018	A	HS - Glob Lang	03	001	1710	0010	060000	010	35.00
068774	0005	09/14/2018	A	HS - Health/PE	03	001	1710	0010	080000	010	10.00
068774	0006	09/14/2018	A	HS - Science	03	001	1710	0010	130000	010	20.00
068774	0007	09/14/2018	A	HS - Soc Stds	03	001	1710	0010	150000	010	14.00
068774	0008	09/14/2018	A	HS/MS - UNITED STREAMING	03	001	1710	0009	290000	009	1.50
068774	0009	09/14/2018	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	10.00
068774	0010	09/14/2018	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	4.00
068774	0011	09/14/2018	A	HS/MS - READING	03	001	1710	0009	050000	009	4.00
068774	0012	09/14/2018	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	4.00
068774	0013	09/14/2018	A	HS/MS - PE	03	001	1710	0009	080000	009	1.00
068774	0014	09/14/2018	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	7.50
068774	0015	09/14/2018	A	HS/PSES - FEES	03	001	1710	0006	000000	006	30.00

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
068778	0001	09/17/2018	A	PLST - FEES	03	001	1710	0006	000000	006	60.00
068804	0001	09/21/2018	A	EAST - FEES	03	001	1710	0004	000000	004	90.00
068826	0001	09/25/2018	A	EAST - FEES	03	001	1710	0004	000000	004	120.00
068836	0001	09/26/2018	A	MS - TECH/UNITED STREAMING	03	001	1710	0009	290000	009	12.00
068836	0002	09/26/2018	A	MS - UNIFIED ARTS	03	001	1710	0009	020000	009	72.00
068836	0003	09/26/2018	A	MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	24.00
068836	0004	09/26/2018	A	MS - READING	03	001	1710	0009	050000	009	35.00
068836	0005	09/26/2018	A	MS - SCIENCE	03	001	1710	0009	130000	009	24.00
068836	0006	09/26/2018	A	MS - MATH	03	001	1710	0009	110000	009	6.00
068836	0007	09/26/2018	A	MS - AGENDA	03	001	1710	0009	180000	009	63.00
068850	0001	09/28/2018	A	PayForIt - MS	03	001	1710	0000	000000	000	660.00
068850	0002	09/28/2018	A	PayForIt - HS	03	001	1710	0000	000000	000	432.50
068850	0004	09/28/2018	A	PayForIt - COL	03	001	1710	0000	000000	000	270.00
068850	0005	09/28/2018	A	PayForIt - D.E.	03	001	1710	0000	000000	000	0.00
068850	0006	09/28/2018	A	PayForIt - EAST	03	001	1710	0000	000000	000	240.00
068850	0007	09/28/2018	A	PayForIt - PLST	03	001	1710	0000	000000	000	0.00
068850	0008	09/28/2018	A	PayForIt - TOES	03	001	1710	0000	000000	000	240.00
068850	0009	09/28/2018	A	PayForIt - WGST	03	001	1710	0000	000000	000	300.00
RCPT CODE SUB-TOTAL:											4,621.55
068759	0008	09/11/2018	A	MS - LIBR - LST BKS	03	001	1860	0012	000000	012	27.95
068764	0001	09/12/2018	A	MS - LIBR - LST BK	03	001	1860	0012	000000	012	2.95
RCPT CODE SUB-TOTAL:											30.90
068807	0001	09/21/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	16.00
068807	0006	09/21/2018	A	ARIEL FND - FASTFORWARD LIC	03	001	1890	0000	000000	000	7,000.00
RCPT CODE SUB-TOTAL:											7,016.00
068777	0001	09/14/2018	A	AudSt-Foundation- SEPT '18 #1	03	001	3110	0000	000000	000	675,663.17
068777	0004	09/14/2018	A	AudSt-Foundation- SEPT '18 #1	03	001	3110	0000	000000	000	11,687.82
068777	0005	09/14/2018	A	AudSt-Foundation- SEPT '18 #1	03	001	3110	0000	000000	000	3,346.04
068777	0009	09/14/2018	A	AudSt-Foundation- SEPT '18 #1	03	001	3110	0000	000000	000	2,800.01-
068851	0001	09/28/2018	A	AudSt-Foundation- SEPT '18 #2	03	001	3110	0000	000000	000	760,847.19
068851	0004	09/28/2018	A	AudSt-Foundation- SEPT '18 #2	03	001	3110	0000	000000	000	11,687.82
068851	0005	09/28/2018	A	AudSt-Foundation- SEPT '18 #2	03	001	3110	0000	000000	000	3,346.04
068851	0007	09/28/2018	A	AudSt-Foundation- SEPT '18 #2	03	001	3110	0000	000000	000	2,800.01-
RCPT CODE SUB-TOTAL:											1,460,978.06
068820	0001	09/14/2018	A	KCAUD - RLLBK - MOBILE - GF	03	001	3131	0000	000000	000	8,018.28
RCPT CODE SUB-TOTAL:											8,018.28

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068777	0003	09/14/2018	A	AudSt-Foundation- SEPT '18 #1	03	001	3211	0000	000000	000	22,127.69
068851	0003	09/28/2018	A	AudSt-Foundation- SEPT '18 #2	03	001	3211	0000	000000	000	22,125.40
RCPT CODE SUB-TOTAL:											44,253.09
068777	0002	09/14/2018	A	AudSt-Foundation- SEPT '18 #1	03	001	3219	0000	000000	000	2,351.08
068851	0002	09/28/2018	A	AudSt-Foundation- SEPT '18 #2	03	001	3219	0000	000000	000	2,351.08
RCPT CODE SUB-TOTAL:											4,702.16
068811	0001	09/20/2018	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	3,762.14
RCPT CODE SUB-TOTAL:											3,762.14
250055	0001	09/10/2018	F	RETURN ADVANCE	08	001	5220	0000	000000	000	200,000.00
RCPT CODE SUB-TOTAL:											200,000.00
FUND CODE SUB-TOTAL:											1,872,162.57
068774	0016	09/14/2018	A	HS - WELLESS	03	001	1620	9009	000000	009	1.00
068807	0004	09/21/2018	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	137.66
068807	0005	09/21/2018	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	138.47
RCPT CODE SUB-TOTAL:											277.13
FUND CODE SUB-TOTAL:											277.13
068807	0002	09/21/2018	A	J.SMITH - FBI	03	001	1890	9014	000000	000	24.00
068807	0003	09/21/2018	A	D.BURRIS - FBI	03	001	1890	9014	000000	000	24.00
068829	0002	09/25/2018	A	J.BROWN - FBI	03	001	1890	9014	000000	000	24.00
RCPT CODE SUB-TOTAL:											72.00
FUND CODE SUB-TOTAL:											72.00
068744	0002	09/06/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	1,930.00
068763	0002	09/11/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	998.00
068768	0002	09/12/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	511.00
068776	0002	09/14/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	1,682.50
068805	0002	09/21/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	788.00

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											RCPT CODE SUB-TOTAL:	5,909.50
											FUND CODE SUB-TOTAL:	5,909.50
068847	0001	09/28/2018	A	BOND - INTEREST - SEPT '18	03	002	1410	0000	000000	000	535.41	
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068820	0002	09/14/2018	A	KCAUD - RLLBK - MOBILE - BR	03	002	3131	0000	000000	000	342.55	
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											FUND CODE SUB-TOTAL:	877.96
068846	0001	09/28/2018	A	PI 77 Interest - SEPT '18	03	003	1410	9077	000000	019	5.70	
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											FUND CODE SUB-TOTAL:	5.70
068820	0003	09/14/2018	A	KCAUD - RLLBK - MOBILE - PI	03	003	3131	9094	000000	000	408.98	
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											FUND CODE SUB-TOTAL:	408.98
068854	0002	09/28/2018	A	Interest - FS	03	006	1410	0000	000000	000	0.00	
											RCPT CODE SUB-TOTAL:	0.00
068748	0001	09/04/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00	
068748	0002	09/04/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00	
068748	0003	09/04/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00	
068748	0004	09/04/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	322.20	
068748	0005	09/04/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	365.60	
068748	0006	09/04/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00	
068748	0007	09/04/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	112.00	
068748	0008	09/04/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00	
068749	0001	09/04/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	43.05	

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 09/01/2018 THRU 09/30/2018
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068749	0002	09/04/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068749	0003	09/04/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	57.80
068749	0004	09/04/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	513.05
068749	0005	09/04/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	311.65
068749	0006	09/04/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068749	0007	09/04/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	10.00
068749	0008	09/04/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	85.40
068750	0001	09/05/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	1.40
068750	0002	09/05/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	9.00
068750	0003	09/05/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	5.50
068750	0004	09/05/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	294.30
068750	0005	09/05/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	299.25
068750	0006	09/05/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068750	0007	09/05/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	18.85
068750	0008	09/05/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	84.00
068751	0001	09/06/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	11.00
068751	0002	09/06/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.80
068751	0003	09/06/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	17.00
068751	0004	09/06/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	296.20
068751	0005	09/06/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	303.05
068751	0006	09/06/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068751	0007	09/06/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	123.95
068751	0008	09/06/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	148.40
068779	0001	09/07/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	40.50
068779	0002	09/07/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	4.80
068779	0003	09/07/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	27.05
068779	0004	09/07/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
068779	0005	09/07/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
068779	0006	09/07/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	6.00
068779	0007	09/07/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
068779	0008	09/07/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	153.00
068780	0001	09/10/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
068780	0002	09/10/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068780	0003	09/10/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
068780	0004	09/10/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	473.50
068780	0005	09/10/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	315.14
068780	0006	09/10/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068780	0007	09/10/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	45.00
068780	0008	09/10/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
068781	0001	09/10/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	22.75
068781	0002	09/10/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	23.00
068781	0003	09/10/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	49.90
068781	0004	09/10/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	561.05
068781	0005	09/10/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	333.95

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 09/01/2018 THRU 09/30/2018
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068781	0006	09/10/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068781	0007	09/10/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
068781	0008	09/10/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	5.30
068782	0001	09/11/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
068782	0002	09/11/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068782	0003	09/11/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
068782	0004	09/11/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
068782	0005	09/11/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
068782	0006	09/11/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068782	0007	09/11/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	193.15
068782	0008	09/11/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
068783	0001	09/11/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
068783	0002	09/11/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	3.80
068783	0003	09/11/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	15.00
068783	0004	09/11/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	319.85
068783	0005	09/11/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
068783	0006	09/11/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068783	0007	09/11/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	46.80
068783	0008	09/11/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	8.80
068784	0001	09/12/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
068784	0002	09/12/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068784	0003	09/12/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
068784	0004	09/12/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
068784	0005	09/12/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	229.50
068784	0006	09/12/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068784	0007	09/12/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
068784	0008	09/12/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
068785	0001	09/12/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	6.40
068785	0002	09/12/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	30.20
068785	0003	09/12/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	108.80
068785	0004	09/12/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
068785	0005	09/12/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
068785	0006	09/12/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068785	0007	09/12/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	52.50
068785	0008	09/12/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
068786	0001	09/13/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
068786	0002	09/13/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068786	0003	09/13/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
068786	0004	09/13/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	275.15
068786	0005	09/13/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	320.40
068786	0006	09/13/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068786	0007	09/13/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
068786	0008	09/13/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
068787	0001	09/13/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	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

DATE: 10/01/2018
 TIME: 11:53

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 09/01/2018 THRU 09/30/2018
 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
068787	0002	09/13/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	5.00
068787	0003	09/13/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	57.40
068787	0004	09/13/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
068787	0005	09/13/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
068787	0006	09/13/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068787	0007	09/13/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	15.00
068787	0008	09/13/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	79.90
068788	0001	09/14/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
068788	0002	09/14/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068788	0003	09/14/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
068788	0004	09/14/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	686.05
068788	0005	09/14/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	303.05
068788	0006	09/14/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068788	0007	09/14/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
068788	0008	09/14/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
068789	0001	09/14/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
068789	0002	09/14/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068789	0003	09/14/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
068789	0004	09/14/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
068789	0005	09/14/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
068789	0006	09/14/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068789	0007	09/14/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
068789	0008	09/14/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	30.90
068790	0001	09/14/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	15.76
068790	0002	09/14/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	2.00
068790	0003	09/14/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	29.85
068790	0004	09/14/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
068790	0005	09/14/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
068790	0006	09/14/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	8.00
068790	0007	09/14/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
068790	0008	09/14/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	35.80
068791	0001	09/17/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
068791	0002	09/17/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068791	0003	09/17/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
068791	0004	09/17/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	315.45
068791	0005	09/17/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	384.75
068791	0006	09/17/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068791	0007	09/17/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	209.50
068791	0008	09/17/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
068792	0001	09/17/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	2.40
068792	0002	09/17/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	1.30
068792	0003	09/17/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	62.40
068792	0004	09/17/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
068792	0005	09/17/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	287.75

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 09/01/2018 THRU 09/30/2018
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068792	0006	09/17/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068792	0007	09/17/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	45.36
068792	0008	09/17/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	84.40
068814	0001	09/18/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
068814	0002	09/18/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068814	0003	09/18/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
068814	0004	09/18/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	531.10
068814	0005	09/18/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
068814	0006	09/18/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068814	0007	09/18/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
068814	0008	09/18/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
068815	0001	09/18/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	67.20
068815	0002	09/18/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.80
068815	0003	09/18/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	72.00
068815	0004	09/18/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	368.25
068815	0005	09/18/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	262.40
068815	0006	09/18/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068815	0007	09/18/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	67.40
068815	0008	09/18/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	11.80
068816	0001	09/19/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	2.50
068816	0002	09/19/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.80
068816	0003	09/19/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	11.50
068816	0004	09/19/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	404.55
068816	0005	09/19/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	169.20
068816	0006	09/19/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	34.80
068816	0007	09/19/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	67.80
068816	0008	09/19/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	34.40
068817	0001	09/20/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	1.50
068817	0002	09/20/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	5.00
068817	0003	09/20/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	34.30
068817	0004	09/20/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
068817	0005	09/20/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
068817	0006	09/20/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068817	0007	09/20/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	51.75
068817	0008	09/20/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	12.40
068818	0001	09/21/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
068818	0002	09/21/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068818	0003	09/21/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
068818	0004	09/21/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	343.50
068818	0005	09/21/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	310.82
068818	0006	09/21/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068818	0007	09/21/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
068818	0008	09/21/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
068819	0001	09/21/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	72.00

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068819	0002	09/21/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.80
068819	0003	09/21/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	90.20
068819	0004	09/21/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
068819	0005	09/21/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
068819	0006	09/21/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068819	0007	09/21/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	55.40
068819	0008	09/21/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	108.45
068821	0001	09/24/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
068821	0002	09/24/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068821	0003	09/24/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
068821	0004	09/24/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	287.10
068821	0005	09/24/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	408.50
068821	0006	09/24/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068821	0007	09/24/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
068821	0008	09/24/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
068833	0001	09/25/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	65.80
068833	0002	09/25/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	4.40
068833	0003	09/25/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	52.40
068833	0004	09/25/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
068833	0005	09/25/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
068833	0006	09/25/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068833	0007	09/25/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
068833	0008	09/25/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	115.40
068834	0001	09/26/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
068834	0002	09/26/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068834	0003	09/26/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
068834	0004	09/26/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	571.10
068834	0005	09/26/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	411.15
068834	0006	09/26/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068834	0007	09/26/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	9.50
068834	0008	09/26/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
068839	0001	09/26/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	36.50
068839	0002	09/26/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	16.50
068839	0003	09/26/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	50.40
068839	0004	09/26/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	355.35
068839	0005	09/26/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	109.45
068839	0006	09/26/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068839	0007	09/26/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
068839	0008	09/26/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	41.90
068840	0001	09/27/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
068840	0002	09/27/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068840	0003	09/27/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
068840	0004	09/27/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
068840	0005	09/27/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00

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068840	0006	09/27/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068840	0007	09/27/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	57.50
068840	0008	09/27/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
068843	0001	09/27/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	75.50
068843	0002	09/27/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	7.40
068843	0003	09/27/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	15.05
068843	0004	09/27/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	298.00
068843	0005	09/27/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	283.70
068843	0006	09/27/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068843	0007	09/27/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
068843	0008	09/27/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	222.50
068844	0001	09/28/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
068844	0002	09/28/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068844	0003	09/28/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
068844	0004	09/28/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
068844	0005	09/28/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
068844	0006	09/28/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068844	0007	09/28/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	66.25
068844	0008	09/28/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
068845	0001	09/28/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	3.90
068845	0002	09/28/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068845	0003	09/28/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	78.25
068845	0004	09/28/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
068845	0005	09/28/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
068845	0006	09/28/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	10.40
068845	0007	09/28/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
068845	0008	09/28/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	324.70
RCPT CODE SUB-TOTAL:											16,937.98
068849	0001	09/28/2018	A	FS - PayForIt L&M - SEPT '18	03	006	1590	0001	000000	000	12,353.75
RCPT CODE SUB-TOTAL:											12,353.75
FUND CODE SUB-TOTAL:											29,291.73
068854	0003	09/28/2018	A	Interest - Beulah Stoops	03	008	1410	9089	000000	000	3.01
RCPT CODE SUB-TOTAL:											3.01
FUND CODE SUB-TOTAL:											3.01

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068854	0004	09/28/2018	A	Interest - Joe Trace	03	008	1410	9091	000000	000	3.97	
											RCPT CODE SUB-TOTAL:	3.97
											FUND CODE SUB-TOTAL:	3.97
068771	0002	09/12/2018	A	HS - GUIDANCE - PSAT	03	014	1630	9001	000000	010	1,696.00	
											RCPT CODE SUB-TOTAL:	1,696.00
											FUND CODE SUB-TOTAL:	1,696.00
068807	0010	09/21/2018	A	COCA-COLA - COL COMM	03	018	1851	9002	000000	002	17.70	
											RCPT CODE SUB-TOTAL:	17.70
											FUND CODE SUB-TOTAL:	17.70
068807	0012	09/21/2018	A	COCA-COLA - DE COMM	03	018	1851	9003	000000	003	28.94	
											RCPT CODE SUB-TOTAL:	28.94
											FUND CODE SUB-TOTAL:	28.94
068829	0001	09/25/2018	A	EAST PTO - IPAD DONATION	03	018	1820	9004	000000	004	1,495.00	
											RCPT CODE SUB-TOTAL:	1,495.00
068807	0013	09/21/2018	A	COCA-COLA - EAST COMM	03	018	1851	9004	000000	004	22.36	
											RCPT CODE SUB-TOTAL:	22.36
											FUND CODE SUB-TOTAL:	1,517.36
068808	0001	09/21/2018	A	PLST - KROGER REWARDS	03	018	1820	9006	000000	006	264.60	
											RCPT CODE SUB-TOTAL:	264.60
068807	0014	09/21/2018	A	COCA-COLA - PLST COMM	03	018	1851	9006	000000	006	15.13	

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											RCPT CODE SUB-TOTAL:	15.13
											FUND CODE SUB-TOTAL:	279.73
068807	0007	09/21/2018	A	COCA-COLA - TOES COMM	03	018	1851	9007	000000	007		27.75
											RCPT CODE SUB-TOTAL:	27.75
											FUND CODE SUB-TOTAL:	27.75
068807	0011	09/21/2018	A	COCA-COLA - WGST COMM	03	018	1851	9008	000000	008		40.00
											RCPT CODE SUB-TOTAL:	40.00
											FUND CODE SUB-TOTAL:	40.00
068774	0002	09/14/2018	A	HS - CREDIT FLEX	03	018	1890	9146	000000	010		150.00
											RCPT CODE SUB-TOTAL:	150.00
											FUND CODE SUB-TOTAL:	150.00
068807	0008	09/21/2018	A	COCA-COLA - HS COMM	03	018	1851	9147	000000	010		169.00
											RCPT CODE SUB-TOTAL:	169.00
068771	0001	09/12/2018	A	HS - GUIDANCE - TRANSCRIPTS	03	018	1890	9147	000000	010		44.00
											RCPT CODE SUB-TOTAL:	44.00
											FUND CODE SUB-TOTAL:	213.00
068769	0001	09/12/2018	A	MS - 018 - QUEST TEAM	03	018	1620	9348	000000	009		292.00
068770	0001	09/12/2018	A	MS - 018 - QUEST TEAM	03	018	1620	9348	000000	009		957.00
068775	0001	09/14/2018	A	MS - 018 - BEE TEAM	03	018	1620	9348	000000	009		696.00
											RCPT CODE SUB-TOTAL:	1,945.00

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068762	0001	09/11/2018	A	MS - 018 - A TEAM SHIRTS	03	018	1851	9348	000000	009	692.00
068807	0009	09/21/2018	A	COCA-COLA - MS COMM	03	018	1851	9348	000000	009	100.59
RCPT CODE SUB-TOTAL:											792.59
FUND CODE SUB-TOTAL:											2,737.59
068809	0001	09/17/2018	A	MS - 018 - DC TRIP	03	018	1890	9354	000000	009	5,010.77
068827	0001	09/25/2018	A	MS - 018 - DC TRIP	03	018	1890	9354	000000	009	265.00
068841	0001	09/27/2018	A	MS - FKNB - RET CK DC TRIP	03	018	1890	9354	000000	009	40.00-
RCPT CODE SUB-TOTAL:											5,235.77
FUND CODE SUB-TOTAL:											5,235.77
068848	0001	09/28/2018	A	EMP Ben - Interest - SEPT '18	03	024	1410	9088	000000	000	4,164.64
RCPT CODE SUB-TOTAL:											4,164.64
068806	0001	09/21/2018	A	INS - DENTAL - OCT '18	03	024	1872	9088	000000	000	4,424.61
068806	0002	09/21/2018	A	INS - HEALTH - OCT '18	03	024	1872	9088	000000	000	63,849.74
068852	0001	09/28/2018	A	INS - HEALTH - OCT '18	03	024	1872	9088	000000	000	379,088.32
068853	0001	09/28/2018	A	INS - DENTAL - OCT '18	03	024	1872	9088	000000	000	26,228.28
RCPT CODE SUB-TOTAL:											473,590.95
FUND CODE SUB-TOTAL:											477,755.59
068813	0001	09/21/2018	A	MS - FCCLA - CHOC SALES	03	200	1620	9094	000000	009	820.05
068828	0001	09/25/2018	A	MS - FCCLA - CHOC SALES	03	200	1620	9094	000000	009	1,062.00
RCPT CODE SUB-TOTAL:											1,882.05
FUND CODE SUB-TOTAL:											1,882.05
068742	0001	09/06/2018	A	HS - FFA- T-SHIRT SALES	03	200	1620	9131	000000	010	64.00
068760	0001	09/11/2018	A	HS - FFA- T-SHIRT SALES	03	200	1620	9131	000000	010	116.00
RCPT CODE SUB-TOTAL:											180.00

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068742	0002	09/06/2018	A	HS - FFA - DUES	03	200	1630	9131	000000	010	155.00
068742	0003	09/06/2018	A	HS - FFA - FFA CONVENTION	03	200	1630	9131	000000	010	75.00
068760	0002	09/11/2018	A	HS - FFA - FFA CONVENTION	03	200	1630	9131	000000	010	300.00
068760	0003	09/11/2018	A	HS - FFA - DUES	03	200	1630	9131	000000	010	100.00
068801	0001	09/18/2018	A	HS - FFA - DUES/CONVENTION	03	200	1630	9131	000000	010	95.00
068830	0001	09/26/2018	A	HS - FFA - DUES	03	200	1630	9131	000000	010	20.00
068830	0002	09/26/2018	A	HS - FFA - FFA CONVENTION	03	200	1630	9131	000000	010	75.00
RCPT CODE SUB-TOTAL:											820.00
FUND CODE SUB-TOTAL:											1,000.00
068812	0001	09/21/2018	A	HS - FCCLA - APRON SALES	03	200	1620	9132	000000	010	375.00
RCPT CODE SUB-TOTAL:											375.00
FUND CODE SUB-TOTAL:											375.00
068831	0001	09/26/2018	A	HS - NHS - DUES	03	200	1630	9150	000000	010	460.00
RCPT CODE SUB-TOTAL:											460.00
FUND CODE SUB-TOTAL:											460.00
068739	0001	09/04/2018	A	MS - ATH - GVB GATE	03	300	1610	9104	000000	010	245.00
068740	0001	09/04/2018	A	HS - ATH - VFB GATE	03	300	1610	9104	000000	010	8,283.00
068741	0001	09/05/2018	A	HS - ATH - BSOC GATE	03	300	1610	9104	000000	010	572.00
068746	0001	09/07/2018	A	MS - ATH - GVB GATE	03	300	1610	9104	000000	010	217.00
068747	0001	09/07/2018	A	HS - ATH - PASSES	03	300	1610	9104	000000	010	2,890.00
068755	0001	09/07/2018	A	HS - ATH - GSOC GATE	03	300	1610	9104	000000	010	602.00
068756	0001	09/08/2018	A	HS - ATH - VFB GATE	03	300	1610	9104	000000	010	5,363.00
068761	0001	09/11/2018	A	MS - ATH - FB GATE	03	300	1610	9104	000000	010	604.00
068766	0001	09/12/2018	A	HS - ATH - GVB GATE	03	300	1610	9104	000000	010	294.00
068767	0001	09/12/2018	A	HS - ATH - GVB GATE	03	300	1610	9104	000000	010	436.00
068772	0001	09/13/2018	A	HS - GSOC - GATE	03	300	1610	9104	000000	010	466.00
068773	0001	09/14/2018	A	MS - ATH - FB GATE	03	300	1610	9104	000000	010	692.00
068800	0001	09/17/2018	A	HS - ATH - JVFB GATE	03	300	1610	9104	000000	010	498.00
068802	0001	09/19/2018	A	MS - ATH - GVB GATE	03	300	1610	9104	000000	010	284.00
068803	0001	09/19/2018	A	MS - ATH - JR HIVE PASSES	03	300	1610	9104	000000	010	560.00
068810	0001	09/20/2018	A	HS - ATH - GSOC GATE	03	300	1610	9104	000000	010	474.00
068823	0001	09/21/2018	A	HS - ATH - GVB GATE	03	300	1610	9104	000000	010	372.00

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: 10/01/2018
 TIME: 11:53

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 09/01/2018 THRU 09/30/2018
 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
068824	0001	09/21/2018	A	HS - ATH - BSOC GATE	03	300	1610	9104	000000	010	502.00
068825	0001	09/24/2018	A	HS - ATH - JVFB GATE	03	300	1610	9104	000000	010	478.00
068837	0001	09/26/2018	A	MS - ATH - GVB GATE	03	300	1610	9104	000000	010	325.75
068838	0001	09/26/2018	A	HS - ATH - BSOC GATE	03	300	1610	9104	000000	010	502.00
068842	0001	09/28/2018	A	HS - ATH - GVB GATE	03	300	1610	9104	000000	010	414.00
RCPT CODE SUB-TOTAL:											25,073.75
068776	0003	09/14/2018	A	HS - ATH - ENTRY FEE	03	300	1630	9104	000000	010	240.00
RCPT CODE SUB-TOTAL:											240.00
068744	0001	09/06/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	300.00
068763	0001	09/11/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	450.00
068768	0001	09/12/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	200.00
068776	0001	09/14/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	525.00
068805	0001	09/21/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	25.00
068850	0003	09/28/2018	A	PayForIt - Athletics	03	300	1635	9104	000000	010	2,050.00
RCPT CODE SUB-TOTAL:											3,550.00
FUND CODE SUB-TOTAL:											28,863.75
068854	0005	09/28/2018	A	Interest - ST Vincent	03	401	1410	9019	000000	014	166.35
RCPT CODE SUB-TOTAL:											166.35
FUND CODE SUB-TOTAL:											166.35
068854	0006	09/28/2018	A	Interest - CSA	03	401	1410	9119	000000	015	1.62
RCPT CODE SUB-TOTAL:											1.62
FUND CODE SUB-TOTAL:											1.62
068854	0007	09/28/2018	A	Interest - SDA	03	401	1410	9319	000000	017	6.20
RCPT CODE SUB-TOTAL:											6.20
FUND CODE SUB-TOTAL:											6.20

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATE: 10/01/2018
TIME: 11:53

MOUNT VERNON CITY SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 09/01/2018 THRU 09/30/2018
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	
068752	0001	09/07/2018	A AudState - CCIP - TITLE VI-B	03	599	4220	9018	000000	000	47,373.97	
										RCPT CODE SUB-TOTAL:	47,373.97
										FUND CODE SUB-TOTAL:	47,373.97
										GRAND TOTAL:	2,478,840.92

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