



**MOUNT VERNON CITY
SCHOOLS**

FINANCIAL REPORT
FOR THE PERIOD ENDING
APRIL 2019

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

MAY 20, 2019

May 1, 2019

MOUNT VERNON CITY SCHOOLS
BANK RECONCILIATION
ALL FUNDS VERIFICATION

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
First Knox - PI77	\$ 148,623.64
Sweep Investment Account	\$ 537,547.50
GENERAL FUND	\$ 1,101.89
PAYROLL ACCOUNT	\$ 20,389.35
024 Insurance FUND	\$ 3,688,711.18
Bond Acct	\$ 1,898.07
MMI	\$ 10,231,174.25
OTHER INVESTMENTS	
US Bank	\$ 9,166,919.65
Outstanding Payroll	\$ (1,733.58)
Outstanding Checks - Operating	\$ (19,628.52)
Outstanding Checks - Payroll	\$ (1,559.04)
TOTAL \$ 23,773,444.39	

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET	
TREASURER'S CLOSING BALANCE - ALL FUNDS	\$ 23,773,444.39
TOTAL \$ 23,773,444.39	

BANK STATEMENT	\$ 23,773,444.39
TREASURER	\$ 23,773,444.39
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 2019 MAY FORECAST	5/1/19	FISCAL YEAR TO DATE	PERCENT COLLECTED OR SPENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 15,393,334	\$ -	\$ 15,389,905	99.98%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 1,759,197	\$ -	\$ 1,759,197	100.00%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 16,998,735	\$ 1,393,930	\$ 14,197,606	83.52%
LINE 1.040	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND	\$ 641,951	\$ 54,335	\$ 530,906	82.70%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,578,621	\$ -	\$ 2,330,336	90.37%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 2,953,242	\$ 220,836	\$ 2,648,083	89.67%
LINE 1.070	TOTAL REVENUE	\$ 40,325,080	\$ 1,669,101	\$ 36,856,033	91.40%
				\$ -	
LINE 2.01	PROCEEDS FROM NOTES	\$ -	\$ -	\$ -	
LINE 2.04	TRANSFERS IN	\$ 200,000	\$ -	\$ 200,000	100.00%
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS		\$ -	\$ -	
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 100,000	\$ -	\$ 101,050	101.05%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 300,000	\$ -	\$ 301,050	100.35%
LINE 2.080	TOTAL REVENUES	\$ 40,625,081	\$ 1,669,101	\$ 37,157,083	91.46%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 22,363,034	\$ 1,687,854	\$ 17,744,592	79.35%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 8,659,199	\$ 641,534	\$ 7,201,042	83.16%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 5,671,115	\$ 581,296	\$ 5,007,376	88.30%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,206,162	\$ 45,617	\$ 1,006,525	83.45%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 53,000	\$ 5,130	\$ 39,458	74.45%
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	\$ 171,912	\$ 2,142,892	85.60%
LINE 4.500	TOTAL EXPENDITURES	\$ 40,455,750	\$ 3,133,343	\$ 33,141,885	81.92%
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	\$ 40,455,750	\$ 3,133,343	\$ 33,141,885	81.92%



PORTFOLIO REVIEW

Mount Vernon City School District portfolio as of 04/30/2019

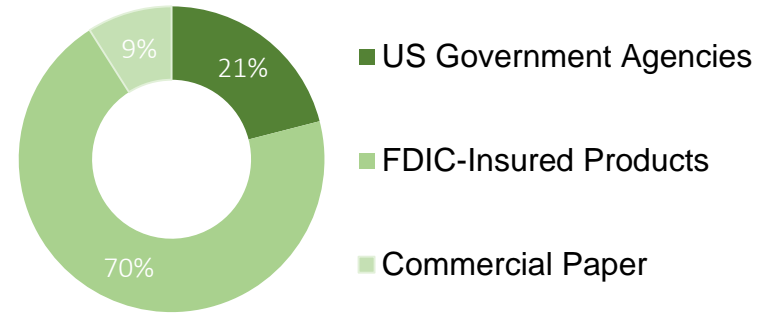
Your Portfolio

Cash	\$234,807
Securities	\$3,011,339
Total Portfolio	\$3,246,145

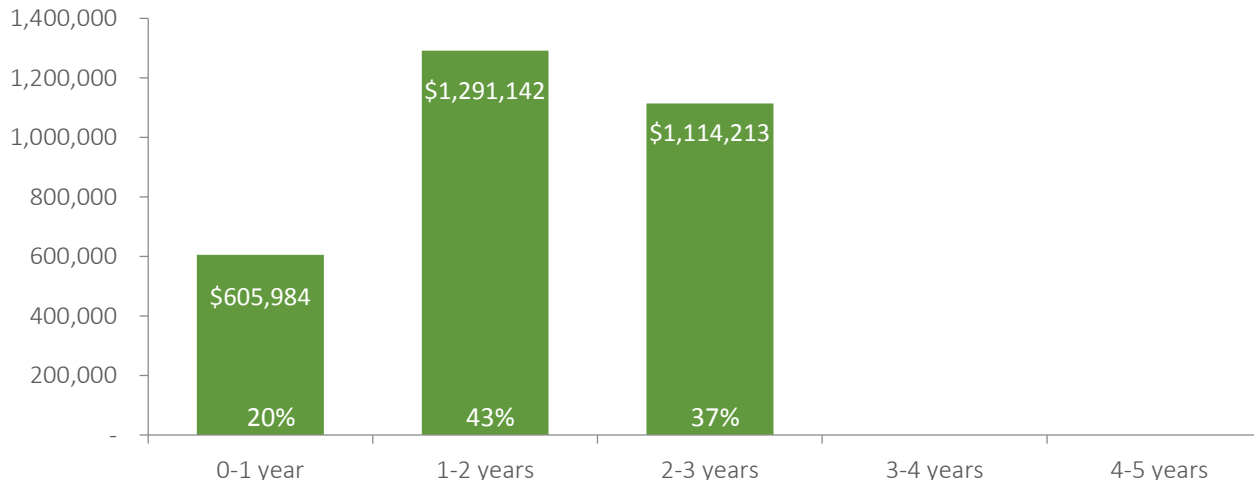
Your Securities

Weighted Average Maturity	2.07 years
Weighted Average Yield	2.70%

Your Asset Allocation



Your Maturity Distribution



Yield and Interest Income information is annualized. All yield information is shown gross of any advisory and custody fees and is based on yield to maturity at cost. Past performance is not a guarantee of future results.



PORTFOLIO REVIEW

Mount Vernon City School District - Project Funds as of 04/30/2019

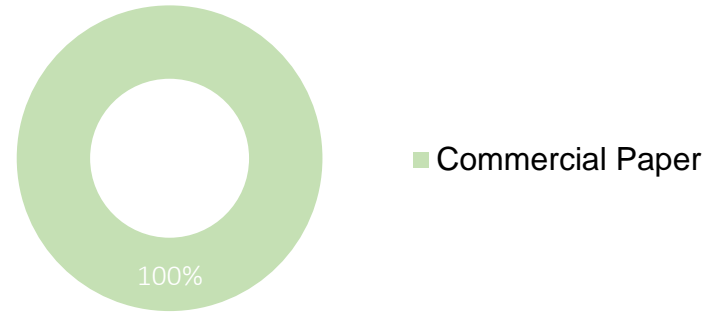
Your Portfolio

Securities \$5,920,774

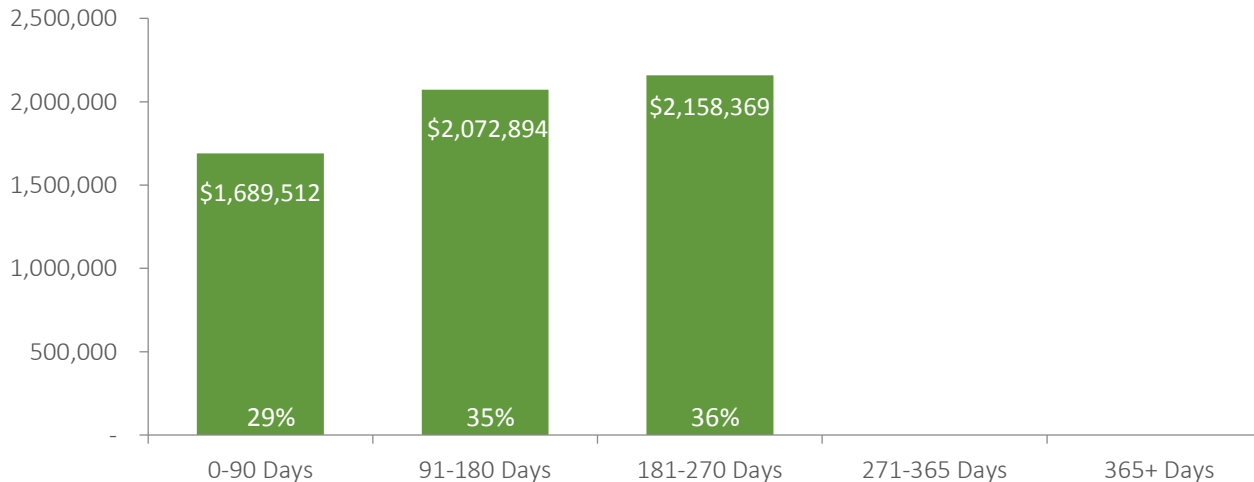
Your Securities

Weighted Average Maturity 0.38 years
Weighted Average Yield 2.62%

Your Asset Allocation



Your Maturity Distribution



Yield and Interest Income information is annualized. All yield information is shown gross of any advisory and custody fees and is based on yield to maturity at cost. Past performance is not a guarantee of future results.

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,561,255.79	1,664,057.57	36,894,479.75	3,118,424.27	32,978,363.18	8,477,372.36
001	9009	Wellness Center	13,522.48	292.65	2,894.39	.00	4,083.99	12,332.88
001	9013	Casino Funds	887,635.18	.00	205,603.39	.00	.00	1,093,238.57
001	9014	FBI/BCI	6,484.42	488.25	3,876.25	.00	3,668.00	6,692.67
001	9019	ATHLETIC - PAY TO PLAY	50.00	4,263.00	50,228.66	.00	.00	50,278.66
001	9116	Graduation Pathways to Su	378,398.99-	.00	.00	14,918.77	155,770.82	534,169.81-
002	0000	BOND RETIREMENT FUND	403,474.48	3.68	875,788.32	.00	828,498.86	450,763.94
003	9019	TAX ANTICIPATION NOTE	.00	.00	2,500,000.00	.00	29,500.00	2,470,500.00
003	9077	1977 PERMANENT IMPROVEMEN	148,561.56	6.51	62.08	.00	.00	148,623.64
003	9094	1994 PERMANENT IMPROVEMEN	27,704.62	.00	973,191.03	1,995.00	893,605.15	107,290.50
004	9019	Education Gateway Project	.00	.00	7,971,496.65	112,934.50	112,934.50	7,858,562.15
004	9094	MIDDLE SCHOOL BUILDING FU	70,427.56	.00	.00	.00	.00	70,427.56
006	0000	FOOD SERVICES FUND	20,792.84-	142,039.46	1,039,415.36	122,017.23	1,272,112.29	253,489.77-
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	4.75	39.89	.00	.00	1,276.05
008	9091	JOE TRACE MEMORIAL SCHOLA	1,630.70	6.28	52.67	.00	.00	1,683.37
014	9001	HIGH SCHOOL ADVANCE & COL	4,761.49	10,229.00	16,164.00	.00	1,808.00	19,117.49
018	9001	CENTRAL OFFICE GENERAL FU	.00	.00	927.00	.00	915.29	11.71
018	9002	COLUMBIA GENERAL FUND	7,796.01	150.00	1,230.09	398.00	3,995.45	5,030.65
018	9003	DAN EMMETT GENERAL FUND	8,415.34	382.64	2,419.22	.00	4,224.44	6,610.12
018	9004	EAST GENERAL FUND	2,913.18	.00	4,588.89	.00	6,138.83	1,363.24
018	9006	PLEASANT STREET GENERAL F	5,784.91	.00	2,113.61	.00	233.30	7,665.22
018	9007	TWIN OAK GENERAL FUND	14,641.52	330.00	4,475.23	85.98	17,290.65	1,826.10
018	9008	WIGGIN STREET GENERAL FUN	1,414.61	16.66	1,067.60	647.03	1,803.67	678.54
018	9014	Partners for Excellence-T	101.00	.00	.00	.00	.00	101.00
018	9019	Fifth Grade Outdoor Schoo	6,801.03	1,960.00	1,960.00	.00	.00	8,761.03
018	9106	Pleasant Street Student C	1,658.68	.00	.00	.00	630.62	1,028.06
018	9146	H.S. Alternative Instruct	11,346.61	1,550.00	3,050.00	.00	.00	14,396.61
018	9147	HIGH SCHOOL GENERAL FUND	10,152.24	108.03	4,458.35	50.82	7,245.98	7,364.61
018	9148	Performing Arts Fund	1,090.67	.00	.00	.00	.00	1,090.67
018	9348	MIDDLE SCHOOL GENERAL FUN	14,282.57	22.42	10,395.24	.00	12,504.89	12,172.92
018	9349	MS Language Arts	4,607.74	.00	1,699.22	.00	.00	6,306.96
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	11,381.26	.00	9,852.17	6,412.90
018	9353	MS - Student Council	828.04	.00	.00	.00	.00	828.04
018	9354	MS - DC TRIP	3,847.51	100.00	7,307.49	2,977.20	8,533.20	2,621.80
018	9356	MS - Veteran's Day	.00	.00	3,929.10	.00	3,713.35	215.75
019	9002	COLU PTO	175.38	.00	.00	.00	.00	175.38
019	9019	Ariel Foundation - Fast F	.00	.00	40,950.00	.00	37,166.82	3,783.18
019	9118	PSES 5th grade camp	.00	.00	293.50	.00	.00	293.50
019	9119	COMMUNITY FOUNDATION - ST	.00	.00	715.00	.00	.00	715.00
019	9217	Ida McHugh PSES Library M	1,430.04	.00	.00	.00	.00	1,430.04
019	9218	Ariel-fyl18-Yellow Jacket	6,345.85	.00	.45	.00	5,914.33	431.97

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: April 2019
MOUNT VERNON CITY SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9219	ARIEL-FY19-YELLOW JACKET	.00	.00	10,000.00	1,478.79	4,062.83	5,937.17
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	9319	ARIEL FOUNDATION - DRUMMI	.00	.00	4,416.00	.00	4,305.65	110.35
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	9419	Ariel Foundation - Washin	.00	.00	30,008.50	.00	30,008.50	.00
019	9515	TOES Student Needs	13.43	.00	.00	.00	.00	13.43
019	9519	KNOX COUNTY ART ASSOCIATI	.00	.00	2,708.00	.00	667.43	2,040.57
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 CHALLEN	422.46	.00	.00	.00	.00	422.46
024	9088	SELF-INSURANCE FUND	3,153,461.80	487,760.23	5,257,842.08	511,159.12	4,722,592.70	3,688,711.18
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	88.00	12,742.11	647.40	10,087.23	15,362.82
200	9097	MIDDLE SCHOOL STUDENT COU	2,350.61	.00	.00	.00	.00	2,350.61
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	617.02	.00	.00	.00	617.00	.02
200	9116	CLASS OF 2016	7,156.28	.00	.00	.00	5,463.64	1,692.64
200	9117	CLASS OF 2017	.00	.00	.00	75.00	75.00	75.00-
200	9118	CLASS OF 2018	9,017.72	.00	.00	.00	5,107.00	3,910.72
200	9119	CLASS OF 2019	9,632.74	.00	2,713.00	150.00	600.00	11,745.74
200	9120	CLASS OF 2020	.00	.00	8,450.00	.00	.00	8,450.00
200	9123	CBI CLUB	100.34	.00	.00	.00	.00	100.34
200	9124	DEBATE CLUB	16.39	.00	2,869.00	180.00	1,088.92-	3,974.31
200	9126	HS MATH CLUB	91.75	.00	.00	.00	.00	91.75
200	9129	FRENCH CLUB	1,235.80	.00	804.32	.00	1,173.70	866.42
200	9131	HIGH SCHOOL F. F. A.	1,763.71	1,031.50	24,184.34	300.00	21,903.05	4,045.00
200	9132	HIGH SCHOOL FCCLA	1,525.30	40.00	1,863.13	298.32	2,182.03	1,206.40
200	9139	HIGH SCHOOL JACKET JOURNA	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 HONO	2,127.66	.00	2,611.62	.00	2,216.48	2,522.80
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	10,306.00	50.00	8,555.63	3,737.07
200	9161	HIGH SCHOOL SPANISH CLUB	564.44	.00	4,835.07	161.00	4,387.00	1,012.51
200	9162	HIGH SCHOOL STUDENT COUNC	657.52	.00	.00	.00	281.90	375.62
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	3,511.72	609.76	5,177.17	2,490.05
300	9104	HIGH SCHOOL ATHLETIC DEPA	58,520.08	4,716.00	138,217.07	8,802.47	141,983.96	54,753.19
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	7,409.00	394.26	10,530.34	8,757.38
300	9137	HIGH SCHOOL IN-THE-KNOW	2,374.00	50.00	516.58	.00	923.21	1,967.37
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

F I N A N C I A L S U M M A R Y R E P O R T
 Processing Month: April 2019
 MOUNT VERNON CITY SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9149	HIGH SCHOOL MUSICAL	20,042.42	.00	4,377.74	500.00	4,385.93	20,034.23
300	9165	HIGH SCHOOL VEDETTE	563.22	.00	977.00	40.00	120.00	1,420.22
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	46,958.71-	.00	475.95	.00
401	9019	AUXILIARY SERV - St. Vinc	.00	297.21	192,329.18	26,774.25	112,349.23	79,979.95
401	9118	AUXILIARY SERV - Christia	2,027.87	.00	948.87-	.00	1,079.00	.00
401	9119	AUXILIARY SERV - Christia	.00	27.20	11,830.63	472.00	4,515.51	7,315.12
401	9318	AUXILIARY SERV - MV SDA E	574.39	.00	574.39-	.00	.00	.00
401	9319	AUXILIARY SERV - MV SDA E	.00	11.67	22,270.31	1,654.02	19,132.39	3,137.92
439	9018	ECE PRESCHOOL	79,744.57-	.00	80,246.24	.00	501.67	.00
451	9018	PUBLIC SCHOOLS CONNECTIVI	500.47	.00	.00	.00	.00	500.47
451	9019	PUBLIC SCHOOLS CONNECTIVI	.00	.00	14,400.00	.00	14,400.00	.00
461	9118	MAKING MIDDLE GRADES WORK	72.53-	.00	146.05	.00	73.52	.00
461	9119	MAKING MIDDLE GRADES WORK	.00	.00	807.66	174.75	1,067.79	260.13-
499	9018	Secondary Transition	.00	.00	2,070.29	.00	2,070.29	.00
499	9019	Ohio School Safety Grant	.00	.00	20,927.60	.00	4,600.00	16,327.60
516	9018	IDEA PART B	25,886.92-	.00	153,887.86	.00	128,000.95	.01-
516	9019	IDEA PART B	.00	.00	516,926.91	74,825.00	639,135.41	122,208.50-
572	9018	TITLE I	90,171.10-	.00	166,944.19	.00	76,773.09	.00
572	9019	TITLE I	.00	.00	514,177.45	72,919.73	630,506.41	116,328.96-
572	9118	TITLE 1-D	620.43-	.00	5,567.06	.00	4,946.63	.00
572	9119	TITLE 1-D	.00	.00	9,067.43	1,392.86	11,756.72	2,689.29-
587	9018	ECSE SP ED PRESCHOOL	469.90-	.00	3,016.84	.00	2,546.94	.00
587	9019	ECSE SP ED PRESCHOOL	.00	.00	12,376.65	1,904.10	15,232.80	2,856.15-
587	9119	Preschool Restoration	.00	.00	.00	4,974.25	4,974.25	4,974.25-
590	9018	TITLE II-A	4,699.21-	.00	21,871.01	.00	17,171.80	.00
590	9019	TITLE II-A	.00	.00	98,806.86	14,382.90	121,811.19	23,004.33-
599	9018	TITLE V	35,961.05-	.00	66,422.00	.00	30,460.95	.00
599	9118	TITLE IV	.00	.00	942.62-	.00	942.62-	.00
599	9119	TITLE IV	.00	.00	27,101.27	.00	27,101.27	.00
Grand Total All Funds			8,970,685.84	2,320,032.71	58059,384.87	4,098,768.78	43256,626.32	23773,444.39
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
219367	04/05/2019	C/R	PAYROLL ACCOUNT	579.18	04/05/2019
219368	04/05/2019	M/M	BUREAU OF WORKERS'	.00	
219369	04/05/2019	M/M	PAYROLL ACCOUNT (MEDICARE)	12,904.35	
219370	04/05/2019	M/M	STATE TEACHERS	113,815.00	
219371	04/05/2019	M/M	SCHOOL EMPLOYEES	25,104.00	
219372	04/01/2019	M/M	Medical Mutual of Ohio	57,986.94	
219373	04/02/2019	M/M	Medical Mutual of Ohio	70,306.58	
219374	04/04/2019	M/M	Medical Mutual of Ohio	195.24	
219375	04/05/2019	M/M	STATE TEACHERS	823.28	
219376	04/05/2019	M/M	SCHOOL EMPLOYEES	439.61	
219377	04/18/2019	C/R	PAYROLL ACCOUNT	897,261.21	04/01/2019
219378	04/18/2019	M/M	BUREAU OF WORKERS'	.00	
219379	04/18/2019	M/M	PAYROLL ACCOUNT (MEDICARE)	12,132.03	
219380	04/18/2019	M/M	SCHOOL EMPLOYEES	25,104.00	
219381	04/18/2019	M/M	STATE TEACHERS	113,815.00	
219382	04/19/2019	M/M	STATE TEACHERS	823.28	
219383	04/19/2019	M/M	SCHOOL EMPLOYEES	439.61	
219384	04/09/2019	M/M	Medical Mutual of Ohio	43,545.47	
219385	04/16/2019	M/M	Medical Mutual of Ohio	114,022.33	
219386	04/23/2019	M/M	Medical Mutual of Ohio	37,933.13	
219388	04/30/2019	M/M	Medical Mutual of Ohio	64,037.05	
219389	04/30/2019	M/M	Mount Vernon City Schools	383,298.34	
219390	04/30/2019	M/M	Mount Vernon City Schools	26,416.57	
219391	04/30/2019	M/M	AMERICAN UNITED LIFE INS	1,754.44	
219392	04/30/2019	M/M	FIRST KNOX NATIONAL BANK	584.81	
219393	04/30/2019	M/M	US BANK, NA	76.42	
219394	04/30/2019	M/M	MEEDER PUBLIC FUNDS	687.80	
324568	04/05/2019	C/R	PAYROLL ACCOUNT	952,425.77	04/18/2019
324569	04/05/2019	W/R	ABDO PUBLISHING COMPANY	1,516.00	04/12/2019
324570	04/05/2019	W/R	AUDITOR OF STATE	1,435.00	04/17/2019
324571	04/05/2019	W/R	School Specialty, Inc	36.71	04/10/2019
324572	04/05/2019	W/R	BSN SPORTS, INC.	1,213.17	04/09/2019
324573	04/05/2019	W/R	CURRICULUM ASSOC., INC.	92.49	04/09/2019
324574	04/05/2019	W/R	BLICK ART MATERIALS	369.12	04/08/2019
324575	04/05/2019	W/R	DIVISION OF WATER	16,506.44	04/05/2019
324576	04/05/2019	W/R	DELL COMPUTER CORPORATION	516.97	04/08/2019
324577	04/05/2019	W/R	Educational Service Center	1,507.27	04/09/2019
324578	04/05/2019	W/R	FASTENAL COMPANY	6.63	04/09/2019
324579	04/05/2019	W/R	GORDON FOOD SERVICE, INC	38,739.92	04/09/2019
324580	04/05/2019	W/R	Hubert Company	168.34	04/08/2019
324581	04/05/2019	W/R	LOWE'S COMPANIES, INC.	1,327.39	04/10/2019
324582	04/05/2019	W/R	S&S Gilardi Inc	4,850.32	04/05/2019
324583	04/05/2019	W/R	Progressive Comm Corp	30.53	04/09/2019
324584	04/05/2019	W/R	MT Business Technologies Inc	2,044.58	04/08/2019
324585	04/05/2019	W/R	MID-OHIO EDUCATIONAL	50.00	04/08/2019
324586	04/05/2019	W/R	Nickles Bakery	1,333.43	04/10/2019
324587	04/05/2019	W/R	NORTH CENTRAL OHIO EDUCATIONAL	728.46	04/09/2019
324588	04/05/2019	W/R	AMERICAN ELECTRIC POWER	4,799.17	04/09/2019
324589	04/05/2019	W/R	OHIO SCHOOL BOARDS ASSOCIATION	320.00	04/10/2019
324590	04/05/2019	W/R	POSTMASTER	1,021.87	04/09/2019
324591	04/05/2019	W/R	Paragraphs Bookstore LLC	135.88	04/08/2019
324592	04/05/2019	W/R	SMITH FOODS INC	6,657.26	04/10/2019

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324593	04/05/2019	W/R	SQUIRE, PATTON	1,705.00	04/09/2019
324594	04/05/2019	W/R	AG-PRO OHIO, LLC	25.51	04/10/2019
324595	04/05/2019	W/R	American Eagle Co., Inc.	640.85	04/10/2019
324596	04/05/2019	W/R	CENTURYLINK	5,690.45	04/10/2019
324597	04/05/2019	W/R	CenturyLink Communications Inc	222.12	04/10/2019
324598	04/05/2019	W/R	Tyler Technologies, Inc	5,420.75	04/09/2019
324599	04/05/2019	W/R	MOHICAN VALLEY FENCE CO	135.00	04/08/2019
324600	04/05/2019	W/R	JULIAN & GRUBE, INC	2,300.00	04/09/2019
324601	04/05/2019	W/R	Amazon.com Corporate	81.62	04/09/2019
324602	04/05/2019	W/R	Brakefire Inc	139.50	04/10/2019
324603	04/05/2019	W/R	Republic Services of Ohio	2,612.47	04/11/2019
324604	04/05/2019	W/R	Skylight Software, Inc	294.00	04/09/2019
324605	04/05/2019	W/R	SunGraphics, Inc	3,513.89	04/08/2019
324606	04/05/2019	W/R	Karger Enterprises Inc	33.25	04/10/2019
324607	04/05/2019	W/R	BENECARD SERVICES INC	157,992.42	04/09/2019
324608	04/05/2019	W/R	MICROIMAGE INC	1,986.42	04/08/2019
324609	04/05/2019	W/R	3P LEARNING	1,130.00	04/17/2019
324610	04/05/2019	W/R	Options Plus Furniture Ltd	441.00	04/15/2019
324611	04/05/2019	W/R	ELZY MILLING & TRADE LTD	81.20	04/11/2019
324612	04/05/2019	W/R	AssetGenie Inc	107.70	04/09/2019
324613	04/05/2019	W/R	Cintas Corp. Location 003	378.58	04/09/2019
324614	04/05/2019	W/R	ROBERT W DOUGAN	63.00	04/09/2019
324615	04/05/2019	W/R	ADENA CORPORATION	108,102.00	04/15/2019
324616	04/05/2019	W/R	Robert D Gross	100.00	04/30/2019
324617	04/05/2019	W/R	BRIAN BOWEN	13.46	04/09/2019
324618	04/05/2019	W/R	DEBRA BAKER	16.24	04/16/2019
324619	04/05/2019	W/R	DARCY EWERS	342.00	04/15/2019
324620	04/05/2019	W/R	DOUGLAS PEACH	32.48	04/17/2019
324621	04/05/2019	W/R	Robert G Sargent	21.75	04/08/2019
324622	04/05/2019	W/R	JUDY WOOSLEY	25.23	04/17/2019
324623	04/05/2019	W/R	JESSICA EVANS	898.00	04/08/2019
324624	04/05/2019	W/R	KATHY KASLER	100.00	04/05/2019
324625	04/05/2019	W/W	KAREN DONADIO	41.32	
324626	04/05/2019	W/R	KAREN MCKEE	31.09	04/19/2019
324627	04/05/2019	W/R	MICHELLE R. LASLO	450.00	04/08/2019
324628	04/05/2019	W/R	MARGARET MARN ARCK	100.00	04/08/2019
324629	04/05/2019	W/R	Margaret Devillers	24.36	04/09/2019
324630	04/05/2019	W/R	MARK KIME	100.00	04/08/2019
324631	04/05/2019	W/R	RICK SHAFFER	100.00	04/19/2019
324632	04/05/2019	W/W	RACHEL SPEAR	10.67	
324633	04/05/2019	W/R	SHERRY ERNEST	60.00	04/08/2019
324634	04/05/2019	W/R	TODD CONANT	109.04	04/08/2019
324635	04/05/2019	W/R	Perry Winfrey	56.20	04/09/2019
324636	04/05/2019	W/R	TERESA WEAVER	100.00	04/09/2019
324637	04/11/2019	W/R	Ohio Valley Automotive	280.13	04/25/2019
324638	04/11/2019	W/R	School Specialty, Inc	296.36	04/15/2019
324639	04/11/2019	W/R	BSN SPORTS, INC.	599.20	04/17/2019
324640	04/11/2019	W/R	CDW COMPUTER CENTERS	1,380.34	04/15/2019
324641	04/11/2019	W/R	TRUCKPRO - MT. VERNON	560.00	04/19/2019
324642	04/11/2019	W/R	FLOWERS FOR YOU	80.00	04/16/2019
324643	04/11/2019	W/R	Kramer Investments Inc	236.55	04/16/2019
324644	04/11/2019	W/R	Houghton Mifflin Harcourt	2,838.25	04/15/2019

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324645	04/11/2019	W/R	TRUCK SALES & SERVICE, INC	2,433.83	04/16/2019
324646	04/11/2019	W/R	JOSTENS INC	1,507.55	04/23/2019
324647	04/11/2019	W/R	KROGER SAV-ON	335.04	04/15/2019
324648	04/11/2019	W/R	MID-OHIO CORPORATE CARE	119.00	04/12/2019
324649	04/11/2019	W/R	Licking Rehabilitation Serv In	37,543.50	04/19/2019
324650	04/11/2019	W/R	MOUNT VERNON CITY SCHOOLS	1,199.71	04/15/2019
324651	04/11/2019	W/R	Mohican Rehabilitation	2,583.33	04/16/2019
324652	04/11/2019	W/R	MIKE & B SALES	120.00	04/17/2019
324653	04/11/2019	W/R	Mount Vernon Nazarene Universi	1,250.00	04/30/2019
324654	04/11/2019	W/W	Mount Vernon City School	217.00	
324655	04/11/2019	W/R	MUSKINGUM VALLEY EDUCATIONAL	2,663.04	04/15/2019
324656	04/11/2019	W/R	Paul M Gutridge	55.00	04/16/2019
324657	04/11/2019	W/R	AMERICAN ELECTRIC POWER	27,637.78	04/16/2019
324658	04/11/2019	W/R	OHIO FFA ASSOCIATION	60.00	04/22/2019
324659	04/11/2019	W/R	OHIO FCCLA	170.00	04/22/2019
324660	04/11/2019	W/W	PAUL'S FLOWERS	150.00	
324661	04/11/2019	W/R	Paragraphs Bookstore LLC	1,459.27	04/15/2019
324662	04/11/2019	W/R	RICHARD D STEPHENS	42.00	04/22/2019
324663	04/11/2019	W/R	SERVICE WELDING	24.95	04/17/2019
324664	04/11/2019	W/R	Central Ohio Farmers Co-Op	13,523.70	04/16/2019
324665	04/11/2019	W/W	S.W.O.W.C.A.	315.00	
324666	04/11/2019	W/R	TRANSPORTATION	137.50	04/15/2019
324667	04/11/2019	W/R	TERRY BUSH	60.00	04/12/2019
324668	04/11/2019	W/R	CenturyLink Communications Inc	3,080.01	04/19/2019
324669	04/11/2019	W/R	FOLLETT LIBRARY RESOURCES	2,086.16	04/15/2019
324670	04/11/2019	W/R	Edmentum, Inc	112.00	04/16/2019
324671	04/11/2019	W/R	Ohio High School Speech League	180.00	04/23/2019
324672	04/11/2019	W/R	DATA MANAGEMENT, INC.	210.00	04/17/2019
324673	04/11/2019	W/R	LARRY BLACK	55.00	04/16/2019
324674	04/11/2019	W/W	JACKET BOOSTERS INC	119.60	
324675	04/11/2019	W/R	Ralston Art Memorial, Inc	75.00	04/17/2019
324676	04/11/2019	W/R	Amazon.com Corporate	2,752.39	04/16/2019
324677	04/11/2019	W/R	William R Schultz	137.00	04/15/2019
324678	04/11/2019	W/R	Ralph DeMicco	80.00	04/16/2019
324679	04/11/2019	W/R	NICHOLAS L POTTER	42.00	04/17/2019
324680	04/11/2019	W/R	Pepple & Waggoner Ltd	4,341.50	04/16/2019
324681	04/11/2019	W/R	M.T. Services, Inc	292.86	04/17/2019
324682	04/11/2019	W/R	QUENTIN T COTTRELL	55.00	04/23/2019
324683	04/11/2019	W/R	TERESA FARNHAM	225.00	04/15/2019
324684	04/11/2019	W/R	Badrivishal LLC	256.55	04/29/2019
324685	04/11/2019	W/R	JOY MORTINE	42.00	04/12/2019
324686	04/11/2019	W/R	KIRBY CARDER	126.00	04/15/2019
324687	04/11/2019	W/R	JOHN W WHITSON	55.00	04/22/2019
324688	04/11/2019	W/R	UNITY SCHOOL BUS PARTS INC	270.25	04/19/2019
324689	04/11/2019	W/R	COLUMBIA ELEMENTARY PTO INC	300.00	04/30/2019
324690	04/11/2019	W/R	SMETZER'S TIRE CENTER INC	433.80	04/16/2019
324691	04/11/2019	W/R	BAKER'S MANAGEMENT INC	48.82	04/15/2019
324692	04/11/2019	W/R	KEITH R WOLFE	40.00	04/19/2019
324693	04/11/2019	W/R	Columbus Council on World Aff	5,000.00	04/16/2019
324694	04/11/2019	W/R	SONYA SIDNER	63.00	04/17/2019
324695	04/11/2019	W/R	JEFFREY SALVA	627.50	04/17/2019
324696	04/11/2019	W/R	HOOGLAND FOODS LLC	61.99	04/15/2019

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324697	04/11/2019	W/R	Mystery Science Inc.	999.00	04/23/2019
324698	04/11/2019	W/R	Branham Sign Company, Inc.	1,978.50	04/22/2019
324699	04/11/2019	W/R	ROBERT W DOUGAN	210.00	04/15/2019
324700	04/11/2019	W/R	Dennis A Mariki's, Inc	15,300.00	04/16/2019
324701	04/11/2019	W/R	LV CONSULTANTS LLC	961.48	04/19/2019
324702	04/11/2019	W/R	CASA DE JORGE LLC	161.00	04/16/2019
324703	04/11/2019	W/R	MORGAN PRYOR	35.00	04/22/2019
324704	04/11/2019	W/R	COCHLEAR AMERICA	395.00	04/16/2019
324705	04/11/2019	W/R	DAVID WAYNE NALLY	70.00	04/19/2019
324706	04/11/2019	W/R	STEVEN MEEKER JR	500.00	04/17/2019
324707	04/11/2019	W/R	VICTOR L BUZARD	80.00	04/25/2019
324708	04/11/2019	W/R	JOSEPH C GLORIOSO	45.00	04/22/2019
324709	04/11/2019	W/W	SHANE W FAWCETT	45.00	
324710	04/11/2019	W/R	WARREN MCCORD	42.00	04/17/2019
324711	04/11/2019	W/R	JAMES E DAVIDSON	55.00	04/16/2019
324712	04/11/2019	W/R	AARON HALE	5.86	04/23/2019
324713	04/11/2019	W/R	CHRISTY GRANDSTAFF	100.00	04/22/2019
324714	04/11/2019	W/R	CHRISTOPHER KANE	29.52	04/15/2019
324715	04/11/2019	W/W	CRAIG MCMURRY	5.51	
324716	04/11/2019	W/W	CLAIRE FOLTS	300.00	
324717	04/11/2019	W/W	ERIC BROWN	100.00	
324718	04/11/2019	W/R	HELEN V. DAVIS	100.00	04/16/2019
324719	04/11/2019	W/R	KERRI STETLER	25.00	04/15/2019
324720	04/11/2019	W/R	LYNETTE J. TELEK	14.20	04/12/2019
324721	04/11/2019	W/W	LAURA ACKERT	200.00	
324722	04/11/2019	W/R	Matthew J Dill	100.00	04/19/2019
324723	04/11/2019	W/W	Michael Kerr	52.20	
324724	04/11/2019	W/R	MARK KIME	53.36	04/16/2019
324725	04/11/2019	W/R	PATRICIA L. DICE	29.52	04/19/2019
324726	04/11/2019	W/R	Sarah Reyes	375.00	04/23/2019
324727	04/11/2019	W/W	Sabrina Wicker	46.75	
324728	04/11/2019	W/R	STEPHEN WENZINGER	30.00	04/12/2019
324729	04/11/2019	W/R	TODD CONANT	100.00	04/16/2019
324730	04/11/2019	W/R	SHAWN JACOBS	51.50	04/19/2019
324731	04/18/2019	W/R	ACT, INC	358.19	04/24/2019
324732	04/18/2019	W/R	ABDO PUBLISHING COMPANY	676.25	04/29/2019
324733	04/18/2019	W/R	MTVES	140.64	04/26/2019
324734	04/18/2019	W/R	COLUMBIA GAS OF OHIO	7,827.94	04/25/2019
324735	04/18/2019	W/R	CDW COMPUTER CENTERS	13,920.00	04/24/2019
324736	04/18/2019	W/R	DELL COMPUTER CORPORATION	1,875.44	04/22/2019
324737	04/18/2019	W/W	DAVE VANHOUTEN	42.00	
324738	04/18/2019	W/R	School Health Corporation	6,374.30	04/22/2019
324739	04/18/2019	W/R	FLINN SCIENTIFIC	182.86	04/23/2019
324740	04/18/2019	W/R	Educational Service Center	1,032.89	04/25/2019
324741	04/18/2019	W/R	G & L SUPPLY COMPANY	2,440.62	04/23/2019
324742	04/18/2019	W/R	INFO LINK TECHNOLOGIES Inc	1,995.00	04/24/2019
324743	04/18/2019	W/R	Johnson Controls, Inc	4,561.00	04/22/2019
324744	04/18/2019	W/R	JUNIOR LIBRARY GUILD	48.00	04/24/2019
324745	04/18/2019	W/R	LAKESHORE LEARNING MATERIALS	772.17	04/24/2019
324746	04/18/2019	W/R	MUSKINGUM COUNTY JDC	1,885.00	04/23/2019
324747	04/18/2019	W/R	MOUNT VERNON CITY SCHOOLS	198.26	04/30/2019
324748	04/18/2019	W/R	KNOX AREA TRANSIT	9,737.95	04/23/2019

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324749	04/18/2019	W/R	OHIO BUREAU OF	93.70	04/30/2019
324750	04/18/2019	W/R	AMERICAN ELECTRIC POWER	761.30	04/23/2019
324751	04/18/2019	W/R	OHIO FFA ASSOCIATION	160.00	04/30/2019
324752	04/18/2019	W/W	POSTMASTER	110.00	
324753	04/18/2019	W/R	Paragraphs Bookstore LLC	53.29	04/22/2019
324754	04/18/2019	W/R	Progressive Business -	449.50	04/23/2019
324755	04/18/2019	W/R	QUILL CORPORATION	85.98	04/24/2019
324756	04/18/2019	W/R	STANTON'S SHEET MUSIC	245.36	04/23/2019
324757	04/18/2019	W/R	STERLING PAPER COMPANY	1,186.41	04/23/2019
324758	04/18/2019	W/W	TERRY BUSH	60.00	
324759	04/18/2019	W/R	DREW C MCCOY	647.40	04/29/2019
324760	04/18/2019	W/R	WOODWIND & BRASSWIND INC	201.35	04/26/2019
324761	04/18/2019	W/R	TRI-COUNTY EDUCATIONAL	3,372.44	04/24/2019
324762	04/18/2019	W/R	UNIFIRST CORPORATION	154.16	04/24/2019
324763	04/18/2019	W/R	Holmes Rental & Sales Inc	206.88	04/24/2019
324764	04/18/2019	W/W	JACKET BOOSTERS INC	115.05	
324765	04/18/2019	W/W	OHIO HISTORY CONNECTION	60.00	
324766	04/18/2019	W/R	Amazon.com Corporate	1,145.30	04/23/2019
324767	04/18/2019	W/R	Abstinence & Marriage Educ	235.75	04/29/2019
324768	04/18/2019	W/R	William R Schultz	42.00	04/22/2019
324769	04/18/2019	W/R	MATTHEW MOORE	55.00	04/29/2019
324770	04/18/2019	W/R	William Hamilton	55.00	04/29/2019
324771	04/18/2019	W/R	Gallagher Benefit Services Inc	3,500.00	04/23/2019
324772	04/18/2019	W/R	QUENTIN T COTTRELL	55.00	04/23/2019
324773	04/18/2019	W/R	Steven Badertscher	55.00	04/23/2019
324774	04/18/2019	W/W	SHORT-STREET LLC	113.79	
324775	04/18/2019	W/R	DREAMBOX LEARNING, INC	360.00	04/23/2019
324776	04/18/2019	W/R	Pest Management Solutions Inc	430.00	04/23/2019
324777	04/18/2019	W/R	FIRST KNOX NATIONAL BANK	836.13	04/24/2019
324778	04/18/2019	W/R	KIRBY CARDER	55.00	04/22/2019
324779	04/18/2019	W/R	Interactive Health Benefits	4,188.00	04/30/2019
324780	04/18/2019	W/R	Neil D. Rogers	55.00	04/22/2019
324781	04/18/2019	W/R	Citibank, N.A.	351.97	04/25/2019
324782	04/18/2019	W/R	KEITH R WOLFE	42.00	04/22/2019
324783	04/18/2019	W/R	ROBERT W DOUGAN	84.00	04/26/2019
324784	04/18/2019	W/R	EQUIPARTS CORP	205.04	04/23/2019
324785	04/18/2019	W/R	WARREN MCCORD	40.00	04/23/2019
324786	04/18/2019	W/R	BOBBY L HARTLESS JR	40.00	04/29/2019
324787	04/18/2019	W/R	CHADWICK A LUSHER	90.00	04/22/2019
324788	04/18/2019	W/R	Christopher Bartal	399.00	04/24/2019
324789	04/18/2019	W/R	GARY KELLER	68.15	04/24/2019
324790	04/18/2019	W/R	HELEN V. DAVIS	79.39	04/23/2019
324791	04/18/2019	W/R	Kimberly Bradley	100.00	04/29/2019
324792	04/18/2019	W/R	KIMBERLY VESS	33.18	04/23/2019
324793	04/18/2019	W/R	LUKE BAER	30.00	04/24/2019
324794	04/18/2019	W/R	MARK KIME	33.99	04/22/2019
324795	04/18/2019	W/R	PETER CRANDALL	18.27	04/23/2019
324796	04/18/2019	W/R	SHERRY SCHWARCZ	46.52	04/24/2019
324797	04/18/2019	W/R	William D Seder Jr	100.00	04/22/2019
324798	04/26/2019	W/W	AMERICAN PRINTING HOUSE	730.00	
324799	04/26/2019	W/R	VILLAGE OF GAMBIER	771.01	04/30/2019
324800	04/26/2019	W/R	BSN SPORTS, INC.	228.96	04/30/2019

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324801	04/26/2019	W/R	Carl A Connor	55.00	04/30/2019
324802	04/26/2019	W/R	DELL COMPUTER CORPORATION	234.43	04/29/2019
324803	04/26/2019	W/R	Educational Service Center	787.50	04/29/2019
324804	04/26/2019	W/R	Kramer Investments Inc	132.62	04/30/2019
324805	04/26/2019	W/R	MOUNT VERNON CITY SCHOOLS	1,591.24	04/30/2019
324806	04/26/2019	W/W	Mount Vernon Nazarene Universi	100.00	
324807	04/26/2019	W/R	NASCO	285.44	04/30/2019
324808	04/26/2019	W/W	PRESIDENT'S EDUCATION AWARDS	120.00	
324809	04/26/2019	W/W	ROUSH SPORTING GOODS	60.00	
324810	04/26/2019	W/R	RITTER'S	55.20	04/29/2019
324811	04/26/2019	W/R	SHAR PRODUCTS CO.	446.43	04/30/2019
324812	04/26/2019	W/R	STAPLES	1,014.28	04/29/2019
324813	04/26/2019	W/R	STEVE LAMB	42.00	04/26/2019
324814	04/26/2019	W/R	Classroom Direct	152.51	04/29/2019
324815	04/26/2019	W/W	SPECTRUM BUSINESS	96.50	
324816	04/26/2019	W/W	AIRTOUCH CELLULAR	90.45	
324817	04/26/2019	W/R	WAL-MART	451.08	04/30/2019
324818	04/26/2019	W/W	PEARSON	9.06	
324819	04/26/2019	W/R	Amazon.com Corporate	9,539.34	04/30/2019
324820	04/26/2019	W/W	William R Schultz	42.00	
324821	04/26/2019	W/R	MATTHEW MOORE	55.00	04/30/2019
324822	04/26/2019	W/R	NICHOLAS L POTTER	42.00	04/29/2019
324823	04/26/2019	W/R	LINDA L MANGIA	70.00	04/29/2019
324824	04/26/2019	W/W	Gallagher Benefit Services Inc	2,500.00	
324825	04/26/2019	W/R	QUENTIN T COTTRELL	55.00	04/29/2019
324826	04/26/2019	W/R	JABBCO, LLC	2,977.20	04/30/2019
324827	04/26/2019	W/R	U.S. BANK NATIONAL ASSOC	5,796.19	04/30/2019
324828	04/26/2019	W/W	Deborah J Julian	70.00	
324829	04/26/2019	W/W	JASON NIELSEN	55.00	
324830	04/26/2019	W/W	Catapult Learning West LLC	3,200.00	
324831	04/26/2019	W/W	PSI	155.79	
324832	04/26/2019	W/W	KEITH R WOLFE	42.00	
324833	04/26/2019	W/W	Foundation Park Conservancy	50.00	
324834	04/26/2019	W/R	EDUPORIUM INC	224.00	04/30/2019
324835	04/26/2019	W/V	NEWMARK LEARNING LLC	76.95	04/26/2019
324836	04/26/2019	W/R	WARREN MCCORD	42.00	04/29/2019
324837	04/26/2019	W/W	WE LUV PIZZA II	280.00	
324838	04/26/2019	W/R	JACOB LEE FRY	42.00	04/30/2019
324839	04/26/2019	W/W	JONATHAN R ARNHOLD	42.00	
324840	04/26/2019	W/R	JOSEPH DERR	30.00	04/30/2019
324841	04/26/2019	W/R	Michael Lang	30.00	04/29/2019
324842	04/26/2019	W/W	MARIANA WOLK	150.00	
324843	04/26/2019	W/R	TODD E. DOYLE	30.00	04/29/2019
324844	04/26/2019	W/W	NEWMARK LEARNING LLC	76.95	
324845	04/26/2019	W/R	PAMELA C. ROSE	100.00	04/30/2019
324846	04/29/2019	W/W	ANGELA DEARWESTER	150.00	

Total Checks Issued \$ 3,589,739.76

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MOUNT VERNON CITY SCHOOLS
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069764	0001	04/12/2019	A	HS - SUMMEER SCHOOL	03	001	1212	0000	000000	010	320.00
069794	0001	04/19/2019	A	HS - SUMMER SCHOOL	03	001	1212	0000	000000	010	160.00
069803	0001	04/19/2019	A	HS - SUMMER SCHOOL	03	001	1212	0000	000000	010	160.00
069807	0001	04/19/2019	A	HS - SUMMER SCHOOL	03	001	1212	0000	000000	010	160.00-
RCPT CODE SUB-TOTAL:											480.00
069766	0007	04/12/2019	A	AudSt - Foundation-APR '19 #1	03	001	1221	0000	000000	000	7,050.15
069826	0007	04/26/2019	A	AudSt - Foundation-APR '19 #2	03	001	1221	0000	000000	000	5,478.01
RCPT CODE SUB-TOTAL:											12,528.16
069766	0008	04/12/2019	A	AudSt - Foundation-APR '19 #1	03	001	1223	0000	000000	000	3,668.54
069826	0008	04/26/2019	A	AudSt - Foundation-APR '19 #2	03	001	1223	0000	000000	000	1,130.38
RCPT CODE SUB-TOTAL:											4,798.92
069766	0006	04/12/2019	A	AudSt - Foundation-APR '19 #1	03	001	1227	0000	000000	000	78,805.19
069826	0006	04/26/2019	A	AudSt - Foundation-APR '19 #2	03	001	1227	0000	000000	000	64,012.87
RCPT CODE SUB-TOTAL:											142,818.06
069731	0001	04/05/2019	A	TOES PTO - FIELD TRIPS	03	001	1344	0000	000000	000	321.17
069731	0002	04/05/2019	A	TOES PTO - FIELD TRIP	03	001	1344	0000	000000	000	94.57
069731	0003	04/05/2019	A	TOES PTO - FIELD TRIP	03	001	1344	0000	000000	000	49.23
RCPT CODE SUB-TOTAL:											464.97
069848	0001	04/30/2019	A	Interest - GF	03	001	1410	0000	000000	000	31,457.33
069853	0001	04/30/2019	A	Interest - GF	03	001	1410	0000	000000	000	31,457.33-
069854	0001	04/30/2019	A	Interest - GF	03	001	1410	0000	000000	000	31,531.51
RCPT CODE SUB-TOTAL:											31,531.51
069728	0001	04/05/2019	A	WGST - FEES	03	001	1710	0008	000000	008	90.00
069741	0001	04/09/2019	A	PLST - FEES	03	001	1710	0006	000000	006	30.00
069742	0001	04/09/2019	A	PLST - FEES	03	001	1710	0006	000000	006	60.00
069743	0001	04/09/2019	A	EAST - FEES	03	001	1710	0004	000000	004	90.00
069744	0001	04/09/2019	A	D.E. - FEES	03	001	1710	0003	000000	003	60.00
069745	0001	04/09/2019	A	D.E. - FEES	03	001	1710	0003	000000	003	240.00
069747	0001	04/09/2019	A	COL - FEES	03	001	1710	0002	000000	002	210.00
069763	0001	04/12/2019	A	WGST - FEES	03	001	1710	0008	000000	008	120.00
069765	0001	04/12/2019	A	HS - Agenda	03	001	1710	0010	180000	010	40.00
069765	0003	04/12/2019	A	HS - Agri Sci	03	001	1710	0010	010000	010	0.00

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069765	0004	04/12/2019	A	HS - Art	03	001	1710	0010	020000	010	190.00
069765	0005	04/12/2019	A	HS - Business	03	001	1710	0010	030000	010	0.00
069765	0006	04/12/2019	A	HS - English	03	001	1710	0010	050000	010	50.00
069765	0007	04/12/2019	A	HS - Glob Lang	03	001	1710	0010	060000	010	0.00
069765	0008	04/12/2019	A	HS - Health/PE	03	001	1710	0010	080000	010	20.00
069765	0009	04/12/2019	A	HS - Home Ec	03	001	1710	0010	090000	010	50.00
069765	0010	04/12/2019	A	HS - Ind Tech	03	001	1710	0010	100000	010	0.00
069765	0011	04/12/2019	A	HS - Math	03	001	1710	0010	110000	010	0.00
069765	0012	04/12/2019	A	HS - Music	03	001	1710	0010	120000	010	76.00
069765	0013	04/12/2019	A	HS - Science	03	001	1710	0010	130000	010	160.00
069765	0014	04/12/2019	A	HS - Soc Stds	03	001	1710	0010	150000	010	24.00
069768	0001	04/15/2019	A	TOES - FEES	03	001	1710	0007	000000	007	60.00
069774	0001	04/17/2019	A	TOES - FEES	03	001	1710	0007	000000	007	30.00
069777	0001	04/18/2019	A	DE - FEES	03	001	1710	0003	000000	003	120.00
069778	0001	04/18/2019	A	MS - TECH/UNITED STREAMING	03	001	1710	0009	290000	009	8.00
069778	0002	04/18/2019	A	MS - UNIFIED ARTS	03	001	1710	0009	020000	009	48.00
069778	0003	04/18/2019	A	MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	16.00
069778	0004	04/18/2019	A	MS - READING	03	001	1710	0009	050000	009	20.00
069778	0005	04/18/2019	A	MS - SCIENCE	03	001	1710	0009	130000	009	16.00
069778	0006	04/18/2019	A	MS - MATH	03	001	1710	0009	110000	009	4.00
069778	0007	04/18/2019	A	MS - AGENDA	03	001	1710	0009	180000	009	28.00
069778	0008	04/18/2019	A	MS/HS - GLOB LANG	03	001	1710	0010	060000	010	22.00
069780	0001	04/18/2019	A	EAST - FEES	03	001	1710	0004	000000	004	420.00
069796	0001	04/19/2019	A	PLST - FEES	03	001	1710	0006	000000	006	30.00
069797	0001	04/19/2019	A	WGST - FEES	03	001	1710	0008	000000	008	60.00
069799	0001	04/19/2019	A	HS - Agenda	03	001	1710	0010	180000	010	150.00
069799	0004	04/19/2019	A	HS - Art	03	001	1710	0010	020000	010	60.00
069799	0005	04/19/2019	A	HS - Business	03	001	1710	0010	030000	010	25.00
069799	0006	04/19/2019	A	HS - English	03	001	1710	0010	050000	010	93.00
069799	0007	04/19/2019	A	HS - Glob Lang	03	001	1710	0010	060000	010	121.50
069799	0008	04/19/2019	A	HS - Health/PE	03	001	1710	0010	080000	010	10.00
069799	0009	04/19/2019	A	HS - Home Ec	03	001	1710	0010	090000	010	0.00
069799	0010	04/19/2019	A	HS - MATH	03	001	1710	0010	110000	010	20.00
069799	0011	04/19/2019	A	HS - Music	03	001	1710	0010	120000	010	50.00
069799	0012	04/19/2019	A	HS - Science	03	001	1710	0010	130000	010	186.00
069799	0013	04/19/2019	A	HS - Soc Stds	03	001	1710	0010	150000	010	10.00
069799	0014	04/19/2019	A	HS/MS - MUSIC	03	001	1710	0009	120000	009	3.80
069799	0016	04/19/2019	A	HS/DE - FEES	03	001	1710	0003	000000	003	36.00
069801	0001	04/19/2019	A	PLST - FEES	03	001	1710	0006	000000	006	30.00
069802	0001	04/19/2019	A	WGST - FEES	03	001	1710	0008	000000	008	60.00
069805	0001	04/19/2019	A	PLST - FEES	03	001	1710	0006	000000	006	30.00-
069806	0001	04/19/2019	A	WGST - FEES	03	001	1710	0008	000000	008	60.00-
069821	0001	04/25/2019	A	DE - FEES	03	001	1710	0003	000000	003	180.00
069822	0001	04/26/2019	A	PLST - FEES	03	001	1710	0006	000000	006	60.00

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069825	0001	04/26/2019	A	HS - Agenda	03	001	1710	0010	180000	010	90.00
069825	0003	04/26/2019	A	HS - Art	03	001	1710	0010	020000	010	30.00
069825	0004	04/26/2019	A	HS - English	03	001	1710	0010	050000	010	70.00
069825	0005	04/26/2019	A	HS - Glob Lang	03	001	1710	0010	060000	010	38.00
069825	0006	04/26/2019	A	HS - Health/PE	03	001	1710	0010	080000	010	20.00
069825	0007	04/26/2019	A	HS - Home Ec	03	001	1710	0010	090000	010	0.00
069825	0008	04/26/2019	A	HS - Music	03	001	1710	0010	120000	010	50.00
069825	0009	04/26/2019	A	HS - Science	03	001	1710	0010	130000	010	56.40
069825	0010	04/26/2019	A	HS - Soc Stds	03	001	1710	0010	150000	010	10.00
069825	0012	04/26/2019	A	HS/MS - UNITED STREAMING	03	001	1710	0009	290000	009	1.50
069825	0013	04/26/2019	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	10.00
069825	0014	04/26/2019	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	4.00
069825	0015	04/26/2019	A	HS/MS - READING	03	001	1710	0009	050000	009	4.00
069825	0016	04/26/2019	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	4.00
069825	0017	04/26/2019	A	HS/MS - PE	03	001	1710	0009	080000	009	1.00
069825	0018	04/26/2019	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	7.50
069825	0020	04/26/2019	A	HS/TOES - FEES	03	001	1710	0007	000000	007	96.00
069827	0001	04/29/2019	A	WGST - FEES	03	001	1710	0008	000000	008	135.00
069829	0001	04/30/2019	A	PLST - FEES	03	001	1710	0006	000000	006	60.00
069844	0001	04/30/2019	A	PayForIt - MS	03	001	1710	0000	000000	000	1,587.00
069844	0002	04/30/2019	A	PayForIt - HS	03	001	1710	0000	000000	000	963.50
069844	0004	04/30/2019	A	PayForIt - COL	03	001	1710	0000	000000	000	134.00
069844	0005	04/30/2019	A	PayForIt - D.E.	03	001	1710	0000	000000	000	90.00
069844	0006	04/30/2019	A	PayForIt - EAST	03	001	1710	0000	000000	000	60.00
069844	0007	04/30/2019	A	PayForIt - PLST	03	001	1710	0000	000000	000	120.00
069844	0008	04/30/2019	A	PayForIt - TOES	03	001	1710	0000	000000	000	30.00
069844	0009	04/30/2019	A	PayForIt - WGST	03	001	1710	0000	000000	000	90.00
RCPT CODE SUB-TOTAL:											7,159.20
069825	0019	04/26/2019	A	HS/MS - LIBR - LOST BOOK	03	001	1860	0012	000000	012	21.57
069831	0001	04/30/2019	A	PLST ELC - LST BK	03	001	1860	0011	000000	011	15.00
RCPT CODE SUB-TOTAL:											36.57
069731	0004	04/05/2019	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	6.00
069771	0001	04/15/2019	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	8.00
069771	0008	04/15/2019	A	KC TREAS - JURY DUTY	03	001	1890	0000	000000	000	20.00
069799	0015	04/19/2019	A	HS/MS - LST TXTBOOK	03	001	1890	0000	000000	000	20.47
069831	0002	04/30/2019	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	16.00
069831	0003	04/30/2019	A	KC TREAS - JURY DUTY	03	001	1890	0000	000000	000	20.00
069849	0001	04/30/2019	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	8.00-
069849	0008	04/30/2019	A	KC TREAS - JURY DUTY	03	001	1890	0000	000000	000	20.00-
069850	0001	04/30/2019	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	8.00

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069850	0008	04/30/2019	A	KC TREAS - JURY DUTY	03	001	1890	0000	000000	000	20.00
RCPT CODE SUB-TOTAL:											90.47
069766	0001	04/12/2019	A	AudSt - Foundation-APR '19 #1	03	001	3110	0000	000000	000	687,572.72
069766	0004	04/12/2019	A	AudSt - Foundation-APR '19 #1	03	001	3110	0000	000000	000	13,223.03
069766	0005	04/12/2019	A	AudSt - Foundation-APR '19 #1	03	001	3110	0000	000000	000	923.32
069766	0009	04/12/2019	A	AudSt - Foundation-APR '19 #1	03	001	3110	0000	000000	000	6,324.63
069766	0010	04/12/2019	A	AudSt - Foundation-APR '19 #1	03	001	3110	0000	000000	000	2,800.01-
069826	0001	04/26/2019	A	AudSt - Foundation-APR '19 #2	03	001	3110	0000	000000	000	672,697.80
069826	0004	04/26/2019	A	AudSt - Foundation-APR '19 #2	03	001	3110	0000	000000	000	17,864.83
069826	0005	04/26/2019	A	AudSt - Foundation-APR '19 #2	03	001	3110	0000	000000	000	923.32
069826	0009	04/26/2019	A	AudSt - Foundation-APR '19 #2	03	001	3110	0000	000000	000	2,800.01-
RCPT CODE SUB-TOTAL:											1,393,929.63
069766	0003	04/12/2019	A	AudSt - Foundation-APR '19 #1	03	001	3211	0000	000000	000	22,817.17
069826	0003	04/26/2019	A	AudSt - Foundation-APR '19 #2	03	001	3211	0000	000000	000	27,032.46
RCPT CODE SUB-TOTAL:											49,849.63
069766	0002	04/12/2019	A	AudSt - Foundation-APR '19 #1	03	001	3219	0000	000000	000	2,280.93
069826	0002	04/26/2019	A	AudSt - Foundation-APR '19 #2	03	001	3219	0000	000000	000	2,204.86
RCPT CODE SUB-TOTAL:											4,485.79
069753	0001	04/10/2019	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	6,123.53
069776	0001	04/17/2019	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	677.27
069810	0001	04/24/2019	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	9,083.86
RCPT CODE SUB-TOTAL:											15,884.66
069771	0009	04/15/2019	A	EMP TAXATION - REFUND '18	03	001	5300	0000	000000	000	7,000.00
069849	0009	04/30/2019	A	EMP TAXATION - REFUND '18	03	001	5300	0000	000000	000	7,000.00-
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											1,664,057.57
069731	0009	04/05/2019	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	142.94
069765	0002	04/12/2019	A	Wellness Center	03	001	1620	9009	000000	009	1.00
069799	0002	04/19/2019	A	Wellness Center	03	001	1620	9009	000000	009	1.00
069825	0002	04/26/2019	A	Wellness Center	03	001	1620	9009	000000	009	2.00

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069831	0005	04/30/2019	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	145.71
RCPT CODE SUB-TOTAL:											292.65
FUND CODE SUB-TOTAL:											292.65
069731	0005	04/05/2019	A	T.THALHEIM - BCI/FBI	03	001	1890	9014	000000	000	46.00
069731	0006	04/05/2019	A	C.REAU - FBI	03	001	1890	9014	000000	000	24.00
069731	0007	04/05/2019	A	J.EVANS - FBI	03	001	1890	9014	000000	000	24.00
069731	0008	04/05/2019	A	K.MAHAN - FBI	03	001	1890	9014	000000	000	25.25
069771	0002	04/15/2019	A	M.BUTCHER - FBI	03	001	1890	9014	000000	000	25.25
069771	0003	04/15/2019	A	V.JOHNSON - FBI	03	001	1890	9014	000000	000	25.25
069771	0004	04/15/2019	A	D.NESBIT - FBI	03	001	1890	9014	000000	000	25.25
069771	0005	04/15/2019	A	M.BELL - FBI	03	001	1890	9014	000000	000	25.25
069771	0006	04/15/2019	A	S.DERR - FBI	03	001	1890	9014	000000	000	25.25
069771	0007	04/15/2019	A	P.ROSE - FBI	03	001	1890	9014	000000	000	25.25
069831	0004	04/30/2019	A	BOE - BCI/FBI	03	001	1890	9014	000000	000	217.50
069849	0002	04/30/2019	A	M.BUTCHER - FBI	03	001	1890	9014	000000	000	25.25-
069849	0003	04/30/2019	A	V.JOHNSON - FBI	03	001	1890	9014	000000	000	25.25-
069849	0004	04/30/2019	A	D.NESBIT - FBI	03	001	1890	9014	000000	000	25.25-
069849	0005	04/30/2019	A	M.BELL - FBI	03	001	1890	9014	000000	000	25.25-
069849	0006	04/30/2019	A	S.DERR - FBI	03	001	1890	9014	000000	000	25.25-
069849	0007	04/30/2019	A	P.ROSE - FBI	03	001	1890	9014	000000	000	25.25-
069850	0002	04/30/2019	A	M.BUTCHER - FBI	03	001	1890	9014	000000	000	25.25
069850	0003	04/30/2019	A	V.JOHNSON - FBI	03	001	1890	9014	000000	000	25.25
069850	0004	04/30/2019	A	D.NESBIT - FBI	03	001	1890	9014	000000	000	25.25
069850	0005	04/30/2019	A	M.BELL - FBI	03	001	1890	9014	000000	000	25.25
069850	0006	04/30/2019	A	S.DERR - FBI	03	001	1890	9014	000000	000	25.25
069850	0007	04/30/2019	A	P.ROSE - FBI	03	001	1890	9014	000000	000	25.25
RCPT CODE SUB-TOTAL:											488.25
FUND CODE SUB-TOTAL:											488.25
069727	0002	04/03/2019	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	850.00
069730	0002	04/05/2019	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	900.00
069751	0002	04/10/2019	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	1,533.00
069773	0002	04/16/2019	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	475.00
069795	0002	04/19/2019	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	505.00
RCPT CODE SUB-TOTAL:											4,263.00
FUND CODE SUB-TOTAL:											4,263.00

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: 05/01/2019
 TIME: 11:05

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
069846	0001	04/30/2019	A	BOND - INTEREST - APRIL '19	03	002	1410	0000	000000	000	3.68	
											RCPT CODE SUB-TOTAL:	3.68
											FUND CODE SUB-TOTAL:	3.68
069845	0001	04/30/2019	A	PI 77 Interest - APRIL '19	03	003	1410	9077	000000	019	6.51	
											RCPT CODE SUB-TOTAL:	6.51
											FUND CODE SUB-TOTAL:	6.51
069848	0002	04/30/2019	A	Interest - FS	03	006	1410	0000	000000	000	0.00	
069853	0002	04/30/2019	A	Interest - FS	03	006	1410	0000	000000	000	0.00	
069854	0002	04/30/2019	A	Interest - FS	03	006	1410	0000	000000	000	0.00	
											RCPT CODE SUB-TOTAL:	0.00
069732	0001	04/01/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00	
069732	0002	04/01/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00	
069732	0003	04/01/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00	
069732	0004	04/01/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00	
069732	0005	04/01/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00	
069732	0006	04/01/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00	
069732	0007	04/01/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00	
069732	0008	04/01/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	12.90	
069733	0001	04/01/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00	
069733	0002	04/01/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00	
069733	0003	04/01/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00	
069733	0004	04/01/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	441.85	
069733	0005	04/01/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	675.95	
069733	0006	04/01/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00	
069733	0007	04/01/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00	
069733	0008	04/01/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00	
069734	0001	04/02/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	7.52	
069734	0002	04/02/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	1.40	
069734	0003	04/02/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	43.00	
069734	0004	04/02/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00	
069734	0005	04/02/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00	
069734	0006	04/02/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00	
069734	0007	04/02/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	33.40	
069734	0008	04/02/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	153.90	

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 04/01/2019 THRU 04/30/2019
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069735	0001	04/02/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069735	0002	04/02/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069735	0003	04/02/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069735	0004	04/02/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	452.99
069735	0005	04/02/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	317.55
069735	0006	04/02/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069735	0007	04/02/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069735	0008	04/02/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069736	0001	04/03/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	18.00
069736	0002	04/03/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069736	0003	04/03/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	41.50
069736	0004	04/03/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069736	0005	04/03/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069736	0006	04/03/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069736	0007	04/03/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	52.05
069736	0008	04/03/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	190.50
069737	0001	04/03/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069737	0002	04/03/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069737	0003	04/03/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069737	0004	04/03/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	302.10
069737	0005	04/03/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	191.10
069737	0006	04/03/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069737	0007	04/03/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069737	0008	04/03/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069738	0001	04/04/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	11.90
069738	0002	04/04/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	3.80
069738	0003	04/04/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	64.75
069738	0004	04/04/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069738	0005	04/04/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069738	0006	04/04/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069738	0007	04/04/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	106.70
069738	0008	04/04/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	127.50
069739	0001	04/04/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069739	0002	04/04/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069739	0003	04/04/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069739	0004	04/04/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	242.45
069739	0005	04/04/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	327.50
069739	0006	04/04/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069739	0007	04/04/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069739	0008	04/04/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069754	0001	04/05/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	23.50
069754	0002	04/05/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069754	0003	04/05/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	52.50
069754	0004	04/05/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00

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MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 04/01/2019 THRU 04/30/2019
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069754	0005	04/05/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069754	0006	04/05/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	15.40
069754	0007	04/05/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	80.05
069754	0008	04/05/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	74.20
069755	0001	04/05/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069755	0002	04/05/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069755	0003	04/05/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069755	0004	04/05/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	383.80
069755	0005	04/05/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	298.95
069755	0006	04/05/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069755	0007	04/05/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069755	0008	04/05/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069756	0001	04/08/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	166.60
069756	0002	04/08/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069756	0003	04/08/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	251.75
069756	0004	04/08/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069756	0005	04/08/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069756	0006	04/08/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069756	0007	04/08/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	113.85
069756	0008	04/08/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	19.00
069757	0001	04/08/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069757	0002	04/08/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069757	0003	04/08/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069757	0004	04/08/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	407.80
069757	0005	04/08/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	477.75
069757	0006	04/08/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069757	0007	04/08/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069757	0008	04/08/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069758	0001	04/09/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	109.50
069758	0002	04/09/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	5.30
069758	0003	04/09/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	68.00
069758	0004	04/09/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069758	0005	04/09/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069758	0006	04/09/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069758	0007	04/09/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	60.70
069758	0008	04/09/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	51.00
069759	0001	04/09/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069759	0002	04/09/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069759	0003	04/09/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069759	0004	04/09/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	467.95
069759	0005	04/09/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	184.65
069759	0006	04/09/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069759	0007	04/09/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069759	0008	04/09/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00

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MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 04/01/2019 THRU 04/30/2019
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069760	0001	04/10/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	31.75
069760	0002	04/10/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069760	0003	04/10/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	13.00
069760	0004	04/10/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069760	0005	04/10/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069760	0006	04/10/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	35.00
069760	0007	04/10/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	64.75
069760	0008	04/10/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	10.00
069781	0001	04/10/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069781	0002	04/10/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069781	0003	04/10/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069781	0004	04/10/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	606.30
069781	0005	04/10/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	234.00
069781	0006	04/10/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069781	0007	04/10/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069781	0008	04/10/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069782	0001	04/10/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	14.00
069782	0002	04/10/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	5.40
069782	0003	04/10/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	57.20
069782	0004	04/10/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069782	0005	04/10/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069782	0006	04/10/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069782	0007	04/10/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	132.00
069782	0008	04/10/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	143.00
069783	0001	04/11/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069783	0002	04/11/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069783	0003	04/11/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069783	0004	04/11/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	383.05
069783	0005	04/11/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	373.80
069783	0006	04/11/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069783	0007	04/11/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069783	0008	04/11/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069784	0001	04/12/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	42.00
069784	0002	04/12/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069784	0003	04/12/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	104.80
069784	0004	04/12/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069784	0005	04/12/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069784	0006	04/12/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069784	0007	04/12/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	50.00
069784	0008	04/12/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	73.30
069785	0001	04/12/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069785	0002	04/12/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069785	0003	04/12/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069785	0004	04/12/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	422.45

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 04/01/2019 THRU 04/30/2019
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069785	0005	04/12/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	316.80
069785	0006	04/12/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069785	0007	04/12/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069785	0008	04/12/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069786	0001	04/15/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	24.00
069786	0002	04/15/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069786	0003	04/15/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	3.50
069786	0004	04/15/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069786	0005	04/15/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069786	0006	04/15/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	13.20
069786	0007	04/15/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	30.70
069786	0008	04/15/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	3.00
069787	0001	04/15/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069787	0002	04/15/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	6.75
069787	0003	04/15/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069787	0004	04/15/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	396.35
069787	0005	04/15/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	363.97
069787	0006	04/15/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069787	0007	04/15/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069787	0008	04/15/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069788	0001	04/15/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	54.00
069788	0002	04/15/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069788	0003	04/15/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	26.50
069788	0004	04/15/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069788	0005	04/15/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069788	0006	04/15/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069788	0007	04/15/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	14.90
069788	0008	04/15/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	41.00
069789	0001	04/16/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069789	0002	04/16/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069789	0003	04/16/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069789	0004	04/16/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	452.55
069789	0005	04/16/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	285.55
069789	0006	04/16/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069789	0007	04/16/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069789	0008	04/16/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069790	0001	04/17/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	10.50
069790	0002	04/17/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069790	0003	04/17/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069790	0004	04/17/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069790	0005	04/17/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069790	0006	04/17/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069790	0007	04/17/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	51.25
069790	0008	04/17/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	33.00

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 04/01/2019 THRU 04/30/2019
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069812	0001	04/17/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069812	0002	04/17/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069812	0003	04/17/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069812	0004	04/17/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	344.55
069812	0005	04/17/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	161.30
069812	0006	04/17/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069812	0007	04/17/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069812	0008	04/17/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069813	0001	04/18/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069813	0002	04/18/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069813	0003	04/18/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	120.00
069813	0004	04/18/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069813	0005	04/18/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069813	0006	04/18/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069813	0007	04/18/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069813	0008	04/18/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	35.00
069814	0001	04/18/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	25.50
069814	0002	04/18/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069814	0003	04/18/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069814	0004	04/18/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	363.53
069814	0005	04/18/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	282.05
069814	0006	04/18/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069814	0007	04/18/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	21.00
069814	0008	04/18/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069815	0001	04/19/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	5.80
069815	0002	04/19/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069815	0003	04/19/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	10.00
069815	0004	04/19/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069815	0005	04/19/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069815	0006	04/19/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069815	0007	04/19/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	70.00
069815	0008	04/19/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	102.50
069816	0001	04/24/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	23.50
069816	0002	04/24/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069816	0003	04/24/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	109.00
069816	0004	04/24/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	406.65
069816	0005	04/24/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	338.50
069816	0006	04/24/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069816	0007	04/24/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	153.00
069816	0008	04/24/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	11.00
069817	0001	04/24/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069817	0002	04/24/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	15.80
069817	0003	04/24/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069817	0004	04/24/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	531.90

STATUS (STS) CODES:

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

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 04/01/2019 THRU 04/30/2019
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069817	0005	04/24/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	349.00
069817	0006	04/24/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069817	0007	04/24/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069817	0008	04/24/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069833	0001	04/25/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	81.50
069833	0002	04/25/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069833	0003	04/25/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	3.40
069833	0004	04/25/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069833	0005	04/25/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069833	0006	04/25/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069833	0007	04/25/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	11.55
069833	0008	04/25/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	79.00
069834	0001	04/25/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069834	0002	04/25/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069834	0003	04/25/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069834	0004	04/25/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	388.50
069834	0005	04/25/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	263.79
069834	0006	04/25/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069834	0007	04/25/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069834	0008	04/25/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069835	0001	04/26/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	25.10
069835	0002	04/26/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	10.30
069835	0003	04/26/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	83.00
069835	0004	04/26/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069835	0005	04/26/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069835	0006	04/26/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069835	0007	04/26/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	81.50
069835	0008	04/26/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	100.80
069836	0001	04/26/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069836	0002	04/26/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069836	0003	04/26/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069836	0004	04/26/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	237.80
069836	0005	04/26/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	396.50
069836	0006	04/26/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069836	0007	04/26/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069836	0008	04/26/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069837	0001	04/29/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	146.01
069837	0002	04/29/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	5.00
069837	0003	04/29/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	16.00
069837	0004	04/29/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069837	0005	04/29/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069837	0006	04/29/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	11.60
069837	0007	04/29/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	10.00
069837	0008	04/29/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	19.00

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: 05/01/2019
 TIME: 11:05

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 04/01/2019 THRU 04/30/2019
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069839	0001	04/29/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069839	0002	04/29/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	5.00
069839	0003	04/29/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	16.00
069839	0004	04/29/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	534.80
069839	0005	04/29/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	464.88
069839	0006	04/29/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069839	0007	04/29/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069839	0008	04/29/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069840	0001	04/29/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069840	0002	04/29/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	5.00-
069840	0003	04/29/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	16.00-
069840	0004	04/29/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	534.80-
069840	0005	04/29/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	464.88-
069840	0006	04/29/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069840	0007	04/29/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069840	0008	04/29/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069841	0001	04/29/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069841	0002	04/29/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069841	0003	04/29/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069841	0004	04/29/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	534.80
069841	0005	04/29/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	464.88
069841	0006	04/29/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069841	0007	04/29/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069841	0008	04/29/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
RCPT CODE SUB-TOTAL:											18,505.49
069843	0001	04/30/2019	A	FS - PayForIt L&M - APR '19	03	006	1590	0001	000000	000	15,116.80
069852	0001	04/30/2019	A	PAY4IT - MISC \$ NOT SHOWN	03	006	1590	0000	000000	000	15.00
RCPT CODE SUB-TOTAL:											15,131.80
069740	0001	04/05/2019	A	AudState -CRRS - NSLP - BRKFST	03	006	3213	0000	000000	000	587.19
069740	0002	04/05/2019	A	AudState -CRRS - NSLP - Lunch	03	006	3213	0000	000000	000	18,648.96
069752	0001	04/10/2019	A	AudState - CRRS - Fruit&Veg	03	006	3213	0000	000000	000	1,257.69
069800	0001	04/22/2019	A	AudState -CRRS - NSLP - Lunch	03	006	3213	0000	000000	000	64,190.41
069800	0002	04/22/2019	A	AudState -CRRS - NSLP - Lunch	03	006	3213	0000	000000	000	1,461.42
069800	0003	04/22/2019	A	AudState -CRRS - NSLP - BRKFST	03	006	3213	0000	000000	000	22,256.50
RCPT CODE SUB-TOTAL:											108,402.17
FUND CODE SUB-TOTAL:											142,039.46

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069848	0003	04/30/2019	A	Interest - Beulah Stoops	03	008	1410	9089	000000	000	4.74
069853	0003	04/30/2019	A	Interest - Beulah Stoops	03	008	1410	9089	000000	000	4.74-
069854	0003	04/30/2019	A	Interest - Beulah Stoops	03	008	1410	9089	000000	000	4.75
RCPT CODE SUB-TOTAL:											4.75
FUND CODE SUB-TOTAL:											4.75
069848	0004	04/30/2019	A	Interest - Joe Trace	03	008	1410	9091	000000	000	6.27
069853	0004	04/30/2019	A	Interest - Joe Trace	03	008	1410	9091	000000	000	6.27-
069854	0004	04/30/2019	A	Interest - Joe Trace	03	008	1410	9091	000000	000	6.28
RCPT CODE SUB-TOTAL:											6.28
FUND CODE SUB-TOTAL:											6.28
069748	0002	04/09/2019	A	HS - GUIDE - AP TESTS	03	014	1630	9001	000000	010	2,215.00
069749	0002	04/09/2019	A	HS - GUIDE - AP TESTS	03	014	1630	9001	000000	010	6,604.00
069750	0002	04/10/2019	A	HS - GUIDE - AP TESTS	03	014	1630	9001	000000	010	658.00
069772	0002	04/16/2019	A	HS - GUIDE - AP TESTS	03	014	1630	9001	000000	010	752.00
RCPT CODE SUB-TOTAL:											10,229.00
FUND CODE SUB-TOTAL:											10,229.00
069747	0002	04/09/2019	A	COL - WESTON DONATION	03	018	1820	9002	000000	002	150.00
RCPT CODE SUB-TOTAL:											150.00
FUND CODE SUB-TOTAL:											150.00
069842	0001	04/29/2019	A	DE - KNX CTY FND - 018 DONATIO	03	018	1820	9003	000000	003	350.00
RCPT CODE SUB-TOTAL:											350.00
069771	0013	04/15/2019	A	COCA-COLA - DE COMM	03	018	1851	9003	000000	003	13.20
069771	0014	04/15/2019	A	COCA-COLA - EAST COMM	03	018	1851	9003	000000	003	19.44
069849	0013	04/30/2019	A	COCA-COLA - DE COMM	03	018	1851	9003	000000	003	13.20-
069849	0014	04/30/2019	A	COCA-COLA - EAST COMM	03	018	1851	9003	000000	003	19.44-
069850	0012	04/30/2019	A	COCA-COLA - DE COMM	03	018	1851	9003	000000	003	13.20

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069850	0013	04/30/2019	A	COCA-COLA - EAST COMM	03	018	1851	9003	000000	003	19.44	
											RCPT CODE SUB-TOTAL:	32.64
											FUND CODE SUB-TOTAL:	382.64
069729	0001	04/05/2019	A	TOES - OH COURT - 018	03	018	1820	9007	000000	007	330.00	
											RCPT CODE SUB-TOTAL:	330.00
											FUND CODE SUB-TOTAL:	330.00
069771	0012	04/15/2019	A	COCA-COLA - WGST COMM	03	018	1851	9008	000000	008	16.66	
069849	0012	04/30/2019	A	COCA-COLA - WGST COMM	03	018	1851	9008	000000	008	16.66	
069850	0011	04/30/2019	A	COCA-COLA - WGST COMM	03	018	1851	9008	000000	008	16.66	
											RCPT CODE SUB-TOTAL:	16.66
											FUND CODE SUB-TOTAL:	16.66
069769	0001	04/15/2019	A	TOES - HEARTLAND - 018	03	018	1820	9019	000000	000	480.00	
069798	0001	04/19/2019	A	TOES - HEARTLAND - 018	03	018	1820	9019	000000	000	720.00	
069804	0001	04/19/2019	A	TOES - HEARTLAND - 018	03	018	1820	9019	000000	000	720.00	
069808	0001	04/19/2019	A	TOES - HEARTLAND - 018	03	018	1820	9019	000000	000	720.00	
069811	0001	04/25/2019	A	TOES - HEARTLAND - 018	03	018	1820	9019	000000	000	640.00	
069830	0001	04/30/2019	A	TOES - HEARTLAND - 018	03	018	1820	9019	000000	000	120.00	
											RCPT CODE SUB-TOTAL:	1,960.00
											FUND CODE SUB-TOTAL:	1,960.00
069765	0015	04/12/2019	A	HS - CREDIT FLEX	03	018	1890	9146	000000	010	1,100.00	
069799	0003	04/19/2019	A	HS - CREDIT FLEX	03	018	1890	9146	000000	010	450.00	
											RCPT CODE SUB-TOTAL:	1,550.00
											FUND CODE SUB-TOTAL:	1,550.00
069761	0001	04/12/2019	A	HS - STUDENT PARKING	03	018	1620	9147	000000	010	10.00	

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RCPT CODE SUB-TOTAL:											10.00
069771	0010	04/15/2019	A	COCA-COLA - HS COMM	03	018	1851	9147	000000	010	68.03
069849	0010	04/30/2019	A	COCA-COLA - HS COMM	03	018	1851	9147	000000	010	68.03-
069850	0009	04/30/2019	A	COCA-COLA - HS COMM	03	018	1851	9147	000000	010	68.03
RCPT CODE SUB-TOTAL:											68.03
069748	0001	04/09/2019	A	HS - GUIDE - TRANSCRIPTS	03	018	1890	9147	000000	010	4.00
069749	0001	04/09/2019	A	HS - GUIDE - TRANSCRIPTS	03	018	1890	9147	000000	010	10.00
069750	0001	04/10/2019	A	HS - GUIDE - TRANSCRIPTS	03	018	1890	9147	000000	010	12.00
069772	0001	04/16/2019	A	HS - GUAGE - TRANSCRIPTS	03	018	1890	9147	000000	010	4.00
RCPT CODE SUB-TOTAL:											30.00
FUND CODE SUB-TOTAL:											108.03
069771	0011	04/15/2019	A	COCA-COLA - MS COMM	03	018	1851	9348	000000	009	22.42
069849	0011	04/30/2019	A	COCA-COLA - MS COMM	03	018	1851	9348	000000	009	22.42-
069850	0010	04/30/2019	A	COCA-COLA - MS COMM	03	018	1851	9348	000000	009	22.42
RCPT CODE SUB-TOTAL:											22.42
FUND CODE SUB-TOTAL:											22.42
069824	0001	04/26/2019	A	MS - 018 - DC TRIP	03	018	1820	9354	000000	009	100.00
RCPT CODE SUB-TOTAL:											100.00
FUND CODE SUB-TOTAL:											100.00
069847	0001	04/30/2019	A	EMP Ben - Interest - APRIL '19	03	024	1410	9088	000000	000	6,605.27
RCPT CODE SUB-TOTAL:											6,605.27
069819	0001	04/30/2019	A	INS - HEALTH-MAY '19	03	024	1872	9088	000000	000	383,298.34
069820	0001	04/30/2019	A	INS - DENTAL-MAY '19	03	024	1872	9088	000000	000	26,416.57
069832	0001	04/30/2019	A	INS - HEALTH - MAY '19	03	024	1872	9088	000000	000	66,847.89
069832	0002	04/30/2019	A	INS - DENTAL - MAY '19	03	024	1872	9088	000000	000	4,592.16
RCPT CODE SUB-TOTAL:											481,154.96
FUND CODE SUB-TOTAL:											487,760.23

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069726	0001	04/03/2019	A	MS - FCCLA - CHOC SALES	03	200	1620	9094	000000	009	88.00
											RCPT CODE SUB-TOTAL: 88.00
											FUND CODE SUB-TOTAL: 88.00
069770	0001	04/15/2019	A	HS - FFA - FRUIT	03	200	1620	9131	000000	010	25.00
											RCPT CODE SUB-TOTAL: 25.00
069779	0001	04/18/2019	A	HS - FFA - CONVENTION	03	200	1630	9131	000000	010	15.00
069823	0001	04/26/2019	A	HS - FFA - CONVENTION	03	200	1630	9131	000000	010	60.00
											RCPT CODE SUB-TOTAL: 75.00
069770	0002	04/15/2019	A	HS - FFA - FLOOD DONATION	03	200	1820	9131	000000	010	256.50
069770	0003	04/15/2019	A	HS - FFA - PORK COUNCIL DONAT	03	200	1820	9131	000000	010	300.00
069779	0002	04/18/2019	A	HS - FFA - FLOOD DONATION	03	200	1820	9131	000000	010	375.00
											RCPT CODE SUB-TOTAL: 931.50
											FUND CODE SUB-TOTAL: 1,031.50
069828	0001	04/30/2019	A	HS - FCCLA - REGISTRATION	03	200	1630	9132	000000	010	40.00
											RCPT CODE SUB-TOTAL: 40.00
											FUND CODE SUB-TOTAL: 40.00
069725	0001	04/01/2019	A	HS - ATH - BVB GATE	03	300	1610	9104	000000	010	408.00
069746	0001	04/09/2019	A	MS - ATH - BVB GATE	03	300	1610	9104	000000	010	196.00
069762	0001	04/12/2019	A	MS - ATH - BVB GATE	03	300	1610	9104	000000	010	98.00
069775	0001	04/17/2019	A	MS - ATH - BVB GATE	03	300	1610	9104	000000	010	236.00
069809	0001	04/23/2019	A	HS - ATH - BVB GATE	03	300	1610	9104	000000	010	406.00
069838	0001	04/29/2019	A	HS - ATH - BVB GATE	03	300	1610	9104	000000	010	122.00
											RCPT CODE SUB-TOTAL: 1,466.00
069773	0003	04/16/2019	A	HS - ATH - ENTRY FEE	03	300	1630	9104	000000	010	250.00
											RCPT CODE SUB-TOTAL: 250.00

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069727	0001	04/03/2019	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	400.00
069730	0001	04/05/2019	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	350.00
069751	0001	04/10/2019	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	350.00
069773	0001	04/16/2019	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	175.00
069795	0001	04/19/2019	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	75.00
069844	0003	04/30/2019	A	PayForIt - Athletics	03	300	1635	9104	000000	010	1,650.00
RCPT CODE SUB-TOTAL:											3,000.00
FUND CODE SUB-TOTAL:											4,716.00
069767	0001	04/15/2019	A	HS - ITK - ENTRY	03	300	1620	9137	000000	010	50.00
RCPT CODE SUB-TOTAL:											50.00
FUND CODE SUB-TOTAL:											50.00
069848	0005	04/30/2019	A	Interest - ST Vincent	03	401	1410	9019	000000	014	296.51
069853	0005	04/30/2019	A	Interest - ST Vincent	03	401	1410	9019	000000	014	296.51-
069854	0005	04/30/2019	A	Interest - ST Vincent	03	401	1410	9019	000000	014	297.21
RCPT CODE SUB-TOTAL:											297.21
FUND CODE SUB-TOTAL:											297.21
069848	0006	04/30/2019	A	Interest - CSA	03	401	1410	9119	000000	015	27.13
069853	0006	04/30/2019	A	Interest - CSA	03	401	1410	9119	000000	015	27.13-
069854	0006	04/30/2019	A	Interest - CSA	03	401	1410	9119	000000	015	27.20
RCPT CODE SUB-TOTAL:											27.20
FUND CODE SUB-TOTAL:											27.20
069848	0007	04/30/2019	A	Interest - SDA	03	401	1410	9319	000000	017	11.64
069853	0007	04/30/2019	A	Interest - SDA	03	401	1410	9319	000000	017	11.64-
069854	0007	04/30/2019	A	Interest - SDA	03	401	1410	9319	000000	017	11.67
RCPT CODE SUB-TOTAL:											11.67
FUND CODE SUB-TOTAL:											11.67
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