



**MOUNT VERNON CITY
SCHOOLS**

FINANCIAL REPORT
FOR THE PERIOD ENDING
DECEMBER 2018

PREPARED AND SUBMITTED BY
JUDY FORNEY, TREASURER
AT THE MOUNT VERNON CITY SCHOOLS
BOARD OF EDUCATION MEETING
JANUARY 14, 2018

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

		FYTD PROJECTED 2018 OCTOBER FORECAST	1/1/19	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	\$ 1,439,686	\$ 8,540,307	49.64%
LINE 1.040	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND	\$ 592,408	\$ 70,420	\$ 316,285	53.39%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,428,841	\$ -	\$ 1,250,404	51.48%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 2,728,242	\$ 206,079	\$ 1,435,586	52.62%
LINE 1.070	TOTAL REVENUE	\$ 39,704,663	\$ 1,716,185	\$ 18,909,686	47.63%
				\$ -	
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	\$ 380,000	\$ 4,116	\$ 101,050	26.59%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 580,000	\$ -	\$ 301,050	51.91%
LINE 2.080	TOTAL REVENUES	\$ 40,284,664	\$ 1,716,185	\$ 19,210,736	47.69%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 22,363,034	\$ 1,727,076	\$ 10,960,430	49.01%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 8,659,199	\$ 789,224	\$ 4,635,726	53.54%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 5,531,473	\$ 465,748	\$ 2,751,191	49.74%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,206,162	\$ 87,669	\$ 798,517	66.20%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 33,952	\$ 410	\$ 27,468	80.90%
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	\$ 176,391	\$ 1,255,297	50.15%
LINE 4.500	TOTAL EXPENDITURES	\$ 40,297,060	\$ 3,246,517	\$ 20,428,629	50.70%
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	\$ 3,246,517	\$ 20,428,629	50.70%

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,561,255.79	1,709,881.69	19,066,321.17	3,231,114.41	20,326,049.90	3,301,527.06
001	9009	Wellness Center	13,522.48	282.99	1,727.56	.00	4,049.00	11,201.04
001	9013	Casino Funds	887,635.18	.00	105,122.60	.00	.00	992,757.78
001	9014	FBI/BCI	6,484.42	306.00	2,210.00	492.00	2,608.00	6,086.42
001	9019	ATHLETIC - PAY TO PLAY	50.00	9,830.00	35,354.86	.00	.00	35,404.86
001	9116	Graduation Pathways to Su	378,398.99-	.00	.00	14,910.85	95,922.57	474,321.56-
002	0000	BOND RETIREMENT FUND	403,474.48	3.42	454,232.29	.00	819,986.30	37,720.47
003	9077	1977 PERMANENT IMPROVEMEN	148,561.56	6.31	37.66	.00	.00	148,599.22
003	9094	1994 PERMANENT IMPROVEMEN	27,704.62	.00	402,453.22	41,518.78	843,682.13	413,524.29-
004	9094	MIDDLE SCHOOL BUILDING FU	70,427.56	.00	.00	.00	.00	70,427.56
006	0000	FOOD SERVICES FUND	20,792.84-	119,860.49	562,229.15	137,374.55	760,944.36	219,508.05-
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	14.06	24.67	.00	.00	1,260.83
008	9091	JOE TRACE MEMORIAL SCHOLA	1,630.70	18.59	32.61	.00	.00	1,663.31
014	9001	HIGH SCHOOL ADVANCE & COL	4,761.49	.00	2,122.00	.00	.00	6,883.49
018	9001	CENTRAL OFFICE GENERAL FU	.00	345.00	927.00	915.29	915.29	11.71
018	9002	COLUMBIA GENERAL FUND	7,796.01	183.74	216.44	28.50	3,483.45	4,529.00
018	9003	DAN EMMETT GENERAL FUND	8,415.34	9.55	1,317.99	.00	3,107.81	6,625.52
018	9004	EAST GENERAL FUND	2,913.18	15.44	2,849.80	.00	4,759.44	1,003.54
018	9006	PLEASANT STREET GENERAL F	5,784.91	.06	1,147.12	.00	233.30	6,698.73
018	9007	TWIN OAK GENERAL FUND	14,641.52	180.66	2,930.28	1,421.82	16,704.67	867.13
018	9008	WIGGIN STREET GENERAL FUN	1,414.61	.02	348.10	28.50	911.38	851.33
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	.00	630.62	1,028.06
018	9146	H.S. Alternative Instruct	11,346.61	.00	150.00	.00	.00	11,496.61
018	9147	HIGH SCHOOL GENERAL FUND	10,152.24	164.65	3,788.79	104.00	7,208.31	6,732.72
018	9148	Performing Arts Fund	1,090.67	.00	.00	.00	.00	1,090.67
018	9348	MIDDLE SCHOOL GENERAL FUN	14,282.57	1,740.08	10,101.53	2,245.06	8,476.57	15,907.53
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	11,072.06	7,817.60	9,730.69	6,225.18
018	9353	MS - Student Council	828.04	.00	.00	.00	.00	828.04
018	9354	MS - DC TRIP	3,847.51	.00	5,235.77	.00	5,356.00	3,727.28
018	9356	MS - Veteran's Day	.00	399.62	3,527.83	98.00	3,713.35	185.52-
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	715.00	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-fy18-Yellow Jacket	6,345.85	.00	.45	73.00	103.00	6,243.30
019	9219	ARIEL-FY19-YELLOW JACKET	.00	.00	10,000.00	.00	1,326.90	8,673.10
019	9312	WIGGIN STREET SCHOOL AUTH	309.32	.00	.00	.00	.00	309.32

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MOUNT VERNON CITY SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9317	Kenyon Art Donation	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
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	494,216.18	3,308,084.17	499,046.21	2,928,856.16	3,532,689.81
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	.00	5,762.50	.00	3,916.83	14,553.61
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	.00	617.00	.02
200	9116	CLASS OF 2016	7,156.28	.00	.00	.00	5,463.64	1,692.64
200	9118	CLASS OF 2018	9,017.72	.00	.00	725.00	4,375.00	4,642.72
200	9119	CLASS OF 2019	9,632.74	450.00	2,713.00	.00	.00	12,345.74
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	156.00	2,279.00	.00	799.00	1,496.39
200	9126	HS MATH CLUB	91.75	.00	.00	.00	.00	91.75
200	9129	FRENCH CLUB	1,235.80	.00	769.32	.00	1,031.78	973.34
200	9131	HIGH SCHOOL F. F. A.	1,763.71	1,100.00	18,682.84	5,483.05	7,867.32	12,579.23
200	9132	HIGH SCHOOL FCCLA	1,525.30	275.00	1,176.13	.00	1,292.42	1,409.01
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 HONORARY	2,127.66	895.62	2,611.62	1,150.56	1,433.24	3,306.04
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	455.00	2,200.00	.00	333.92	3,852.78
200	9161	HIGH SCHOOL SPANISH CLUB	564.44	294.99	2,820.07	210.00	2,560.00	824.51
200	9162	HIGH SCHOOL STUDENT COUNCIL	657.52	.00	.00	.00	189.90	467.62
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	1,612.50	3,511.72	559.79	2,468.79	5,198.43
300	9104	HIGH SCHOOL ATHLETIC DEPARTMENT	58,520.08	15,655.35	100,927.07	9,397.71	90,561.76	68,885.39
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	.00	9,169.14	2,709.58
300	9137	HIGH SCHOOL IN-THE-KNOW	2,374.00	.00	466.58	40.00	741.58	2,099.00
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	4,161.00	16.80	3,923.93	20,279.49
300	9165	HIGH SCHOOL VEDETTE	563.22	50.00	680.00	80.00	80.00	1,163.22
300	9248	MIDDLE SCHOOL INTRAMURALS	1,499.29	.00	.00	.00	.00	1,499.29
401	9018	AUXILIARY SERV - St. Vinc	47,434.66	46,997.13-	46,958.71-	.00	475.95	.00
401	9019	AUXILIARY SERV - St. Vinc	.00	47,822.58	111,758.49	16,679.48	37,943.54	73,814.95
401	9118	AUXILIARY SERV - Christia	2,027.87	950.05-	948.87-	.00	1,079.00	.00

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: December 2018
MOUNT VERNON CITY SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
401	9119	AUXILIARY SERV - Christia	.00	970.76	4,967.87	207.00	3,112.66	1,855.21
401	9318	AUXILIARY SERV - MV SDA E	574.39	643.23-	574.39-	.00	.00	.00
401	9319	AUXILIARY SERV - MV SDA E	.00	643.23	10,852.40	1,844.31	12,001.77	1,149.37-
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	7,200.00	14,400.00	14,400.00	7,200.00-
461	9118	MAKING MIDDLE GRADES WORK	72.53-	.00	146.05	334.55-	73.52	.00
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	.00	20,927.60
516	9018	IDEA PART B	25,886.92-	.00	153,887.86	.00	128,000.95	.01-
516	9019	IDEA PART B	.00	262,994.20	262,994.20	75,091.53	338,085.73	75,091.53-
572	9018	TITLE I	90,171.10-	.00	166,944.19	.00	76,773.09	.00
572	9019	TITLE I	.00	256,121.46	256,121.46	81,657.95	332,600.73	76,479.27-
572	9118	TITLE 1-D	620.43-	.00	5,567.06	3,480.79-	4,946.63	.00
572	9119	TITLE 1-D	.00	3,480.79	3,480.79	5,759.27	5,759.27	2,278.48-
587	9018	ECSE SP ED PRESCHOOL	469.90-	.00	3,016.84	183.82	2,546.94	.00
587	9019	ECSE SP ED PRESCHOOL	.00	5,712.30	5,712.30	1,904.10	7,616.40	1,904.10-
590	9018	TITLE II-A	4,699.21-	1,254.21-	21,871.01	.00	17,171.80	.00
590	9019	TITLE II-A	.00	48,901.33	48,901.33	14,428.26	63,329.59	14,428.26-
599	9018	TITLE V	35,961.05-	.00	66,422.00	.00	30,460.95	.00
599	9019	TITLE V	.00	.00	.00	5,178.68-	.00	.00
599	9118	TITLE IV	.00	942.62-	942.62-	.00	942.62-	.00
599	9119	TITLE IV	.00	27,101.27	27,101.27	.00	27,101.27	.00
Grand Total All Funds			8,970,685.84	2,962,078.69	25405,198.35	4,158,013.18	27127,919.34	7247,964.85
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
219250	12/01/2018	M/M	Medical Mutual of Ohio	57,845.78	
219251	12/04/2018	M/M	Medical Mutual of Ohio	97,101.54	
219252	12/07/2018	M/M	Medical Mutual of Ohio	2,913.14	
219253	12/14/2018	C/R	PAYROLL ACCOUNT	958,121.15	12/14/2018
219254	12/14/2018	M/M	BUREAU OF WORKERS'	.00	
219255	12/14/2018	M/M	PAYROLL ACCOUNT (MEDICARE)	13,005.27	
219256	12/14/2018	M/M	STATE TEACHERS	129,169.00	
219257	12/14/2018	M/M	SCHOOL EMPLOYEES	25,104.00	
219258	12/03/2018	M/M	FIRST KNOX NATIONAL BANK	200.00	
219259	12/11/2018	M/M	Medical Mutual of Ohio	98,849.02	
219260	12/14/2018	M/M	STATE TEACHERS	823.28	
219261	12/14/2018	M/M	SCHOOL EMPLOYEES	439.61	
219262	12/18/2018	M/M	Medical Mutual of Ohio	81,186.76	
219263	12/19/2018	M/M	Medical Mutual of Ohio	3,245.66	
219264	12/20/2018	M/M	BUREAU OF WORKERS'	118,783.00	
219265	12/28/2018	C/R	PAYROLL ACCOUNT	938,555.25	12/28/2018
219266	12/28/2018	M/M	BUREAU OF WORKERS'	.00	
219267	12/28/2018	M/M	PAYROLL ACCOUNT (MEDICARE)	13,180.30	
219268	12/28/2018	M/M	STATE TEACHERS	129,169.00	
219269	12/28/2018	M/M	SCHOOL EMPLOYEES	25,104.00	
219270	12/26/2018	M/M	Medical Mutual of Ohio	74,952.83	
219271	12/28/2018	M/M	STATE TEACHERS	823.28	
219272	12/28/2018	M/M	SCHOOL EMPLOYEES	439.61	
219273	12/28/2018	M/M	Mount Vernon City Schools	383,298.34	
219274	12/28/2018	M/M	Mount Vernon City Schools	26,324.88	
219275	12/28/2018	M/M	AMERICAN UNITED LIFE INS	1,759.18	
219276	12/31/2018	M/M	FIRST KNOX NATIONAL BANK	191.62	
219277	12/31/2018	M/M	MEEDER PUBLIC FUNDS	376.60	
219278	12/31/2018	M/M	US BANK, NA	40.06	
323362	12/06/2018	W/R	AUDITOR OF STATE	3,977.00	12/13/2018
323363	12/06/2018	W/R	REALITYWORKS	149.00	12/12/2018
323364	12/06/2018	W/R	WILLIAM E JOHNSON	200.00	12/10/2018
323365	12/06/2018	W/R	BSN SPORTS, INC.	42.35	12/13/2018
323366	12/06/2018	W/R	GUITAR CENTER INC	1,099.20	12/14/2018
323367	12/06/2018	W/R	DIVISION OF WATER	5,083.59	12/10/2018
323368	12/06/2018	W/R	DAVE VANHOUTEN	74.00	12/21/2018
323369	12/06/2018	W/R	Jackson Corporation	792.00	12/10/2018
323370	12/06/2018	W/R	Kramer Investments Inc	161.37	12/12/2018
323371	12/06/2018	W/R	EEC ACQUISITION LLC	6,612.77	12/11/2018
323372	12/06/2018	W/R	G & L SUPPLY COMPANY	9,580.61	12/11/2018
323373	12/06/2018	W/R	GREAT AMERICAN	7,817.60	12/13/2018
323374	12/06/2018	W/R	GORDON FOOD SERVICE, INC	40,659.95	12/13/2018
323375	12/06/2018	W/R	INFO LINK TECHNOLOGIES Inc	37.90	12/17/2018
323376	12/06/2018	W/R	KNOX COUNTY EDUCATIONAL	15,559.66	12/13/2018
323377	12/06/2018	W/R	KENYON COLLEGE	725.00	12/13/2018
323378	12/06/2018	W/R	MID-OHIO CORPORATE CARE	123.00	12/10/2018
323379	12/06/2018	W/R	LACA	18,522.10	12/12/2018
323380	12/06/2018	W/R	LOWE'S COMPANIES, INC.	922.62	12/12/2018
323381	12/06/2018	W/R	MOUNT VERNON CITY SCHOOLS	700.00	12/06/2018
323382	12/06/2018	W/R	MID-OHIO EDUCATIONAL	40.00	12/10/2018
323383	12/06/2018	W/R	Nickles Bakery	1,282.63	12/11/2018
323384	12/06/2018	W/R	FUTURE FARMERS OF AMERICA	1,522.00	12/11/2018

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
323385	12/06/2018	W/R	AMERICAN ELECTRIC POWER	31,402.36	12/11/2018
323386	12/06/2018	W/R	OHIO FFA ASSOCIATION	35.00	12/14/2018
323387	12/06/2018	W/R	PRINTING ARTS PRESS, INC	98.00	12/13/2018
323388	12/06/2018	W/R	PAUL'S FLOWERS	353.45	12/10/2018
323389	12/06/2018	W/R	Paragraphs Bookstore LLC	20.38	12/10/2018
323390	12/06/2018	W/R	SMITH FOODS INC	5,396.83	12/17/2018
323391	12/06/2018	W/R	STANTON'S SHEET MUSIC	252.85	12/10/2018
323392	12/06/2018	W/R	STATE OF OHIO, BMV	44.75	12/10/2018
323393	12/06/2018	W/R	CenturyLink Communications Inc	3,294.91	12/13/2018
323394	12/06/2018	W/R	RCI MECHINICAL INC	516.00	12/10/2018
323395	12/06/2018	W/R	Detty Family Barbecue & Grub L	660.00	12/13/2018
323396	12/06/2018	W/R	Mark D Bowman	225.00	12/10/2018
323397	12/06/2018	W/R	Ohio BCI&I	582.00	12/14/2018
323398	12/06/2018	W/R	Knox Community Hospital	23.10	12/17/2018
323399	12/06/2018	W/R	Todd C Lucas	74.00	12/12/2018
323400	12/06/2018	W/R	Olmsted Falls Board of Ed	33.00	12/21/2018
323401	12/06/2018	W/R	TIMOTHY COLLINS	225.00	12/13/2018
323402	12/06/2018	W/R	Robert Hunter	200.00	12/11/2018
323403	12/06/2018	W/R	JABBCO, LLC	819.31	12/11/2018
323404	12/06/2018	W/R	Karger Enterprises Inc	33.25	12/11/2018
323405	12/06/2018	W/R	BENECARD SERVICES INC	78,577.36	12/12/2018
323406	12/06/2018	W/R	G. MICHAEL BOWMAN	225.00	12/10/2018
323407	12/06/2018	W/R	HR IMAGING PARTNERS INC	130.00	12/12/2018
323408	12/06/2018	W/R	MAXI AIDS INC	645.92	12/11/2018
323409	12/06/2018	W/W	JAMES H WILSON	148.00	
323410	12/06/2018	W/R	MICROIMAGE INC	369.12	12/11/2018
323411	12/06/2018	W/R	JON C JONES	104.00	12/14/2018
323412	12/06/2018	W/R	BAKER'S MANAGEMENT INC	25.43	12/12/2018
323413	12/06/2018	W/W	SLP TOOLKIT LLC	305.00	
323414	12/06/2018	W/R	ECOLAB INC	24.29	12/12/2018
323415	12/06/2018	W/R	MARK L SUNDBERG	305.70	12/18/2018
323416	12/06/2018	W/R	Catapult Learning West LLC	3,200.00	12/12/2018
323417	12/06/2018	W/R	Cintas Corp. Location 003	468.23	12/11/2018
323418	12/06/2018	W/R	BRADFORD JAMES HUNTLEY	65.00	12/27/2018
323419	12/06/2018	W/R	TEACHER SYNERGY LLC	126.83	12/14/2018
323420	12/06/2018	W/R	JEREMIAH JEMISON	74.00	12/12/2018
323421	12/06/2018	W/R	LARRY L SIMS	74.00	12/12/2018
323422	12/06/2018	W/R	NoRedInk Corp	1,170.00	12/27/2018
323423	12/06/2018	W/W	ALLISON BISCHOFF	600.00	
323424	12/06/2018	W/R	VANTAGE LEARNING	207.00	12/18/2018
323425	12/06/2018	W/R	HULL & ASSOCIATES INC	452.26	12/11/2018
323426	12/06/2018	W/W	Dennis A Mariki's, Inc	12,600.00	
323427	12/06/2018	W/R	Johnny's Selected Seeds	104.20	12/12/2018
323428	12/06/2018	W/R	ANTHONY J WIMMERS SR	200.00	12/11/2018
323429	12/06/2018	W/R	BRIAN BOWEN	16.14	12/11/2018
323430	12/06/2018	W/R	BROCK EVANS	185.00	12/24/2018
323431	12/06/2018	W/R	CHRISTOPHER KANE	70.33	12/10/2018
323432	12/06/2018	W/R	ERIC BROWN	100.00	12/17/2018
323433	12/06/2018	W/R	ELIZABETH SPRINGER	77.98	12/12/2018
323434	12/06/2018	W/R	ERIN BRADLEY	65.24	12/13/2018
323435	12/06/2018	W/R	Robert G Sargent	21.80	12/13/2018
323436	12/06/2018	W/R	HELEN V. DAVIS	97.95	12/10/2018

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323437	12/06/2018	W/R	JULIE WALLACE	24.74	12/11/2018
323438	12/06/2018	W/R	KATHY KASLER	139.51	12/07/2018
323439	12/06/2018	W/R	LAURA ROCHTE	40.33	12/21/2018
323440	12/06/2018	W/R	LUKE BAER	30.00	12/17/2018
323441	12/06/2018	W/R	MARGARET MARN ARCK	100.00	12/17/2018
323442	12/06/2018	W/R	Monica Pryor	24.53	12/13/2018
323443	12/06/2018	W/R	Matthew J Dill	100.00	12/18/2018
323444	12/06/2018	W/R	PAMELA C. ROSE	100.00	12/07/2018
323445	12/06/2018	W/R	RICK SHAFFER	100.00	12/14/2018
323446	12/06/2018	W/R	SANDRA FINNELL	39.29	12/13/2018
323447	12/06/2018	W/R	STEPHEN WENZINGER	30.00	12/19/2018
323448	12/06/2018	W/R	TODD CONANT	100.00	12/11/2018
323449	12/06/2018	W/R	William D Seder Jr	100.00	12/10/2018
323450	12/06/2018	W/W	SHAWN JACOBS	24.53	
323451	12/06/2018	W/R	Perry Winfrey	38.91	12/10/2018
323452	12/14/2018	W/R	Ohio Valley Automotive	1,143.74	12/19/2018
323453	12/14/2018	W/R	ASHLAND HIGH SCHOOL	160.00	12/28/2018
323454	12/14/2018	W/R	ROBERT BRICKING	70.00	12/20/2018
323455	12/14/2018	W/R	P&J bowling Lanes Inc	840.00	12/17/2018
323456	12/14/2018	W/R	TRUCKPRO - MT. VERNON	330.21	12/19/2018
323457	12/14/2018	W/R	CARR SUPPLY, INC.	492.27	12/18/2018
323458	12/14/2018	W/R	DEMCO, INC.	578.22	12/19/2018
323459	12/14/2018	W/R	BLICK ART MATERIALS	89.59	12/19/2018
323460	12/14/2018	W/R	DELL COMPUTER CORPORATION	144.49	12/17/2018
323461	12/14/2018	W/R	DELAWARE HAYES H.S.	150.00	12/20/2018
323462	12/14/2018	W/R	DAVID DEVOLLD	105.00	12/20/2018
323463	12/14/2018	W/R	G & L SUPPLY COMPANY	282.76	12/19/2018
323464	12/14/2018	W/R	TRUCK SALES & SERVICE, INC	2,028.35	12/18/2018
323465	12/14/2018	W/R	INFO LINK TECHNOLOGIES Inc	4,298.37	12/20/2018
323466	12/14/2018	W/R	Michael L Kepple	20.00	12/24/2018
323467	12/14/2018	W/R	KNOX COUNTY EDUCATIONAL	9,917.86	12/19/2018
323468	12/14/2018	W/R	S&S Gilardi Inc	6,303.87	12/17/2018
323469	12/14/2018	W/V	MUSKINGUM COUNTY JDC	3,900.00	12/18/2018
323470	12/14/2018	W/R	MOUNT VERNON CITY SCHOOLS	170.65	12/14/2018
323471	12/14/2018	W/W	Mohican Rehabilitation	3,197.60	
323472	12/14/2018	W/R	MARY ANN WALKER	2.78	12/14/2018
323473	12/14/2018	W/R	Knox County Chamber of Comm	200.00	12/18/2018
323474	12/14/2018	W/R	MOUNT VERNON HARDWARE	311.83	12/14/2018
323475	12/14/2018	W/R	MT Business Technologies Inc	1,216.77	12/17/2018
323476	12/14/2018	W/R	Nickles Bakery	79.20	12/19/2018
323477	12/14/2018	W/R	NORTH CENTRAL OHIO EDUCATIONAL	100.00	12/18/2018
323478	12/14/2018	W/R	AMERICAN ELECTRIC POWER	8,908.82	12/18/2018
323479	12/14/2018	W/R	OHIO SCHOOL BOARDS ASSOCIATION	7,669.00	12/24/2018
323480	12/14/2018	W/R	POND TIRE INC	10.07	12/17/2018
323481	12/14/2018	W/R	Paragraphs Bookstore LLC	387.75	12/17/2018
323482	12/14/2018	W/R	PICKERINGTON HIGH SCHOOL	450.00	12/21/2018
323483	12/14/2018	W/R	Houghton Mifflin Company	2,687.04	12/17/2018
323484	12/14/2018	W/R	Central Ohio Farmers Co-Op	15,300.08	12/18/2018
323485	12/14/2018	W/R	STERLING PAPER COMPANY	4,709.60	12/18/2018
323486	12/14/2018	W/R	SHEARER EQUIPMENT	6.48	12/19/2018
323487	12/14/2018	W/R	TRANSPORTATION	111.65	12/17/2018
323488	12/14/2018	W/W	Holmes Rental & Sales Inc	404.96	

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323489	12/14/2018	W/R	WEST MUSIC COMPANY	5,449.00	12/21/2018
323490	12/14/2018	W/R	W.W. WILLIAMS MIDWEST INC	769.00	12/17/2018
323491	12/14/2018	W/R	Friends Services Company Inc	36.95	12/18/2018
323492	12/14/2018	W/R	Follett School Solutions Inc	876.50	12/24/2018
323493	12/14/2018	W/R	Steve D Kinnaird	65.00	12/18/2018
323494	12/14/2018	W/R	MARK D WILLEKE	65.00	12/17/2018
323495	12/14/2018	W/R	Amazon.com Corporate	476.07	12/18/2018
323496	12/14/2018	W/R	BAS Broadcasting Inc	864.00	12/18/2018
323497	12/14/2018	W/R	Republic Services of Ohio	2,536.38	12/24/2018
323498	12/14/2018	W/R	The Ohio Assoc for Career &	85.00	12/24/2018
323499	12/14/2018	W/R	Pepple & Waggoner Ltd	61.00	12/18/2018
323500	12/14/2018	W/R	Battelle For Kids	218.00	12/21/2018
323501	12/14/2018	W/R	Todd C Lucas	74.00	12/21/2018
323502	12/14/2018	W/R	School Datebooks Inc	4,557.28	12/19/2018
323503	12/14/2018	W/R	TERESA FARNHAM	165.00	12/17/2018
323504	12/14/2018	W/W	Ohio School Boards Association	250.00	
323505	12/14/2018	W/R	MASEN DAVID GILBERT	105.00	12/18/2018
323506	12/14/2018	W/R	PEARSON	5,177.52	12/19/2018
323507	12/14/2018	W/R	Advanced Turf Solutions, Inc	5,388.30	12/18/2018
323508	12/14/2018	W/R	MAXI AIDS INC	79.03	12/18/2018
323509	12/14/2018	W/R	Interactive Health Benefits	1,130.00	12/21/2018
323510	12/14/2018	W/W	JAMES H WILSON	45.00	
323511	12/14/2018	W/R	ARAMARK Uniform & Career	303.80	12/24/2018
323512	12/14/2018	W/R	SMETZER'S TIRE CENTER INC	849.10	12/18/2018
323513	12/14/2018	W/R	BAKER'S MANAGEMENT INC	549.03	12/21/2018
323514	12/14/2018	W/R	DON MCDANIEL	115.00	12/26/2018
323515	12/14/2018	W/W	MICHAEL WARTH	65.00	
323516	12/14/2018	W/R	ARTHUR A VARGA	65.00	12/18/2018
323517	12/14/2018	W/R	Sara Lynn Kerr, Exec Director	275.00	12/24/2018
323518	12/14/2018	W/R	HOOGLAND FOODS LLC	57.00	12/17/2018
323519	12/14/2018	W/W	U.S. America, Mfg. Inc	85.00	
323520	12/14/2018	W/R	Kent Adhesive Products Company	228.77	12/20/2018
323521	12/14/2018	W/R	TEACHER SYNERGY LLC	127.99	12/20/2018
323522	12/14/2018	W/R	JEREMIAH JEMISON	74.00	12/18/2018
323523	12/14/2018	W/R	STEPHEN KRIMASCHEWICZ	80.00	12/18/2018
323524	12/14/2018	W/R	MICHAEL HEALY	80.00	12/17/2018
323525	12/14/2018	W/W	HEIFER INTERNATIONAL	210.00	
323526	12/14/2018	W/R	Barnesville Exempted Village	500.76	12/19/2018
323527	12/14/2018	W/R	KENNETH C LAUBACHER	65.00	12/24/2018
323528	12/14/2018	W/R	SCOTT R GREEN	65.00	12/17/2018
323529	12/14/2018	W/R	DANA SHOULDERS	45.00	12/21/2018
323530	12/14/2018	W/R	BRANDON ZOLMAN	30.00	12/17/2018
323531	12/14/2018	W/R	CHRISTY GRANDSTAFF	100.00	12/26/2018
323532	12/14/2018	W/R	CAROL SZERLIP	16.94	12/24/2018
323533	12/14/2018	W/R	DEBRA BAKER	15.26	12/19/2018
323534	12/14/2018	W/R	DOUGLAS J. SAVAGE	95.92	12/14/2018
323535	12/14/2018	W/R	D. ELAYNE BROWN	17.44	12/17/2018
323536	12/14/2018	W/R	ERIC BROWN	60.81	12/17/2018
323537	12/14/2018	W/R	GARY KELLER	59.90	12/20/2018
323538	12/14/2018	W/R	HEIDELINDE CRAIGO	47.74	12/17/2018
323539	12/14/2018	W/W	HELEN V. DAVIS	48.22	
323540	12/14/2018	W/R	JUDY WOOSLEY	25.29	12/18/2018

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323541	12/14/2018	W/R	JENNIFER L HIGHNAM	34.20	12/18/2018
323542	12/14/2018	W/W	KAREN DONADIO	38.83	
323543	12/14/2018	W/R	KYLE REYNOLDS	175.00	12/20/2018
323544	12/14/2018	W/R	KIMBERLY BITTINGER	31.17	12/19/2018
323545	12/14/2018	W/W	KAREN MCKEE	30.08	
323546	12/14/2018	W/W	KARLY WATTERSON	200.00	
323547	12/14/2018	W/R	LORI GERTEL	14.22	12/20/2018
323548	12/14/2018	W/R	MARGARET MARN ARCK	37.06	12/17/2018
323549	12/14/2018	W/R	Michael Lang	30.00	12/18/2018
323550	12/14/2018	W/R	Margaret Devillers	24.42	12/28/2018
323551	12/14/2018	W/W	MELISSA SIFERD	24.20	
323552	12/14/2018	W/R	MARK KIME	139.35	12/18/2018
323553	12/14/2018	W/R	PAMELA C. ROSE	51.58	12/21/2018
323554	12/14/2018	W/R	PETER CRANDALL	13.90	12/17/2018
323555	12/14/2018	W/W	STEPHANIE PLUMLY	131.14	
323556	12/14/2018	W/R	SHERRY SCHWARCZ	118.70	12/17/2018
323557	12/14/2018	W/R	TODD CONANT	44.04	12/24/2018
323558	12/14/2018	W/R	TONYA A LATHAM	18.31	12/18/2018
323559	12/14/2018	W/W	SHAWN JACOBS	24.53	
323560	12/19/2018	W/R	Mount Vernon City School	350.00	12/20/2018
323561	12/18/2018	W/W	CVS PHARMACY INC	60.39	
323562	12/14/2018	C/R	PAYROLL ACCOUNT	782.71	12/14/2018
323563	12/14/2018	W/R	AMERICAN PRINTING HOUSE	44.00	12/31/2018
323564	12/14/2018	W/R	VILLAGE OF GAMBIER	1,221.12	12/28/2018
323565	12/14/2018	W/W	MTVES	396.35	
323566	12/14/2018	W/R	CARR SUPPLY, INC.	1,017.66	12/27/2018
323567	12/14/2018	W/R	DAVE VANHOUTEN	70.00	12/27/2018
323568	12/14/2018	W/R	Educational Service Center	752.21	12/31/2018
323569	12/14/2018	W/W	GARRETT EDUCATIONAL CORP	6,774.62	
323570	12/14/2018	W/R	S&S Gilardi Inc	146.20	12/24/2018
323571	12/14/2018	W/R	Licking Rehabilitation Serv In	34,731.60	12/28/2018
323572	12/14/2018	W/W	MUSKINGUM COUNTY JDC	2,990.00	
323573	12/14/2018	W/R	MOUNT VERNON CITY SCHOOLS	95.07	12/24/2018
323574	12/14/2018	W/R	MUSKINGUM VALLEY EDUCATIONAL	1,303.05	12/26/2018
323575	12/14/2018	W/R	KNOX AREA TRANSIT	8,340.97	12/28/2018
323576	12/14/2018	W/R	AMERICAN ELECTRIC POWER	971.54	12/27/2018
323577	12/14/2018	W/W	OAESA	275.00	
323578	12/14/2018	W/R	OHIO SIGNATURE BEEF	1,700.00	12/27/2018
323579	12/14/2018	W/R	Paragraphs Bookstore LLC	297.98	12/24/2018
323580	12/14/2018	W/R	QUILL CORPORATION	47.30	12/31/2018
323581	12/14/2018	W/R	STANTON'S SHEET MUSIC	572.83	12/26/2018
323582	12/14/2018	W/R	GAULT'S PLAZA CLEANERS	1,462.15	12/24/2018
323583	12/14/2018	W/R	STERLING PAPER COMPANY	3,684.58	12/26/2018
323584	12/14/2018	W/W	DREW C MCCOY	2,885.35	
323585	12/14/2018	W/R	SPECTRUM BUSINESS	69.69	12/31/2018
323586	12/14/2018	W/W	UPPER ARLINGTON SPEECH/DEBATE	40.00	
323587	12/14/2018	W/R	Amazon.com Corporate	1,133.68	12/26/2018
323588	12/14/2018	W/R	EDGE Document Solutions LLC	717.33	12/27/2018
323589	12/14/2018	W/R	Pepple & Waggoner Ltd	427.00	12/28/2018
323590	12/14/2018	W/R	Gallagher Benefit Services Inc	3,500.00	12/27/2018
323591	12/14/2018	W/W	M.T. Services, Inc	31.60	
323592	12/14/2018	W/R	Tierney Brothers Inc	305.28	12/26/2018

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323593	12/14/2018	W/R	Darice	73.87	12/28/2018
323594	12/14/2018	W/R	Steven Badertscher	65.00	12/27/2018
323595	12/14/2018	W/W	Ewell Educational Services Inc	165.00	
323596	12/14/2018	W/W	Jerry A Snaveley	65.00	
323597	12/14/2018	W/R	TIMOTHY W MAUK	65.00	12/26/2018
323598	12/14/2018	W/R	SunGraphics, Inc	687.12	12/27/2018
323599	12/14/2018	W/R	FIRST KNOX NATIONAL BANK	2,041.17	12/31/2018
323600	12/14/2018	W/R	RODNEY CHEEK	50.00	12/28/2018
323601	12/14/2018	W/R	PEARL VALLEY CHEESE INC	1,004.90	12/26/2018
323602	12/14/2018	W/R	Catapult Learning West LLC	3,200.00	12/31/2018
323603	12/14/2018	W/W	AssetGenie Inc	1,904.50	
323604	12/14/2018	W/W	NICHOLAS H WHEELER	110.00	
323605	12/14/2018	W/R	MOTTER'S MUSIC HOUSE INC	342.38	12/27/2018
323606	12/14/2018	W/R	Total Turf and Dirt LLC	955.00	12/28/2018
323607	12/14/2018	W/R	ROBERT FOWLER	65.00	12/24/2018
323608	12/14/2018	W/R	DAVID J STOYKO	45.00	12/27/2018
323609	12/14/2018	W/R	ALBERT SOWARDS	60.00	12/28/2018
323610	12/14/2018	W/R	JON DAVIDSON	70.00	12/26/2018
323611	12/14/2018	W/R	ANDREW THOMPSON	300.00	12/27/2018
323612	12/14/2018	W/R	BRIAN GASTIN	30.00	12/24/2018
323613	12/14/2018	W/W	Robert D Gross	100.00	
323614	12/14/2018	W/R	DANIELLE BURRIS	42.18	12/27/2018
323615	12/14/2018	W/W	ERIC BROWN	33.25	
323616	12/14/2018	W/R	HEATHER YONTZ	495.00	12/24/2018
323617	12/14/2018	W/R	JOSEPH DERR	30.00	12/28/2018
323618	12/14/2018	W/W	Jeffrey A Shanyfelt	180.00	
323619	12/14/2018	W/R	KATHY KASLER	65.99	12/27/2018
323620	12/14/2018	W/W	LUKE BAER	30.00	
323621	12/14/2018	W/W	MYRNA KENNERLY	244.12	
323622	12/14/2018	W/R	TODD E. DOYLE	30.00	12/24/2018
323623	12/14/2018	W/W	SEAN RIES	45.00	
323624	12/14/2018	W/W	STEPHANIE PLUMLY	55.26	
323625	12/14/2018	W/R	William D Seder Jr	176.30	12/26/2018
323626	12/14/2018	W/W	SHAWN JACOBS	24.53	
323627	12/14/2018	W/R	SUZANNE MILLER	100.00	12/27/2018
323628	12/27/2018	W/W	POWER OF THE PEN	400.00	
323629	12/31/2018	W/W	MTVES	210.00	
323630	12/31/2018	W/W	COLUMBIA GAS OF OHIO	4,437.72	
323631	12/31/2018	W/W	CCG AUTOMATION	80.00	
323632	12/31/2018	W/W	CARR SUPPLY, INC.	1,135.25	
323633	12/31/2018	W/W	DEMCO, INC.	481.72	
323634	12/31/2018	W/W	DAVE VANHOUTEN	74.00	
323635	12/31/2018	W/W	Educational Service Center	1,082.35	
323636	12/31/2018	W/W	G & L SUPPLY COMPANY	350.88	
323637	12/31/2018	W/W	GARRETT EDUCATIONAL CORP	631.38	
323638	12/31/2018	W/W	KENYON COLLEGE BOOKSTORE	283.29	
323639	12/31/2018	W/W	LITTLE CAESARS ENTERPRISES INC	240.00	
323640	12/31/2018	W/W	MOUNT VERNON CITY SCHOOLS	420.00	
323641	12/31/2018	W/W	MidAmerica Books	24.92	
323642	12/31/2018	W/W	MARTIN PUBLIC SEATING LLC	28,445.00	
323643	12/31/2018	W/W	NEOLA, INC.	1,225.00	
323644	12/31/2018	W/W	Paragraphs Bookstore LLC	108.85	

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323645	12/31/2018	W/W	SCHOLASTIC	103.95	
323646	12/31/2018	W/W	STAPLES	466.29	
323647	12/31/2018	W/W	WAL-MART	2,380.44	
323648	12/31/2018	W/W	SCHOLASTIC	127.89	
323649	12/31/2018	W/W	DATA RECOGNITION CORP	3,596.00	
323650	12/31/2018	W/W	Todd C Lucas	74.00	
323651	12/31/2018	W/W	ZACHARY T MILLER	157.50	
323652	12/31/2018	W/W	MITINET INC	693.00	
323653	12/31/2018	W/W	U.S. BANK NATIONAL ASSOC	5,796.19	
323654	12/31/2018	W/W	JASON EDLER	65.00	
323655	12/31/2018	W/W	Committe for ACL NJCL	250.00	
323656	12/31/2018	W/W	IXL LEARNING INC	1,400.00	
323657	12/31/2018	W/W	Pest Management Solutions Inc	430.00	
323658	12/31/2018	W/W	Direct Energy Marketing Inc	7,100.44	
323659	12/31/2018	W/W	JAMES H WILSON	45.00	
323660	12/31/2018	W/W	MICROIMAGE INC	181.86	
323661	12/31/2018	W/W	DON MCDANIEL	45.00	
323662	12/31/2018	W/W	STEVEN LITTLE	65.00	
323663	12/31/2018	W/W	PSI	155.79	
323664	12/31/2018	W/W	Ohio Association of Track &	400.00	
323665	12/31/2018	W/W	JEFFERY W BURTON	65.00	
323666	12/31/2018	W/W	Cosmic Mount Vernon, LTD	1,250.00	
323667	12/31/2018	W/W	Dennis A Mariki's, Inc	13,200.00	
323668	12/31/2018	W/W	PLAYCORE WISCONSIN INC	620.00	
323669	12/31/2018	W/W	The Chicago Lighthouse For	5,732.00	
323670	12/31/2018	W/W	JESSE EUGENE RAMSIER	70.00	
323671	12/31/2018	W/W	DEBRA BAKER	16.35	
323672	12/31/2018	W/W	D. ELAYNE BROWN	16.68	
323673	12/31/2018	W/W	DANIEL STEVENS	35.31	
323674	12/31/2018	W/W	ELIZABETH SPRINGER	31.15	
323675	12/31/2018	W/W	Robert G Sargent	20.44	
323676	12/31/2018	W/W	JUDY WOOSLEY	11.06	
323677	12/31/2018	W/W	KIMBERLY BITTINGER	33.57	
323678	12/31/2018	W/W	KAREN MCKEE	23.76	
323679	12/31/2018	W/W	LORI GERTEL	11.61	
323680	12/31/2018	W/W	Michael Marcum	85.00	
323681	12/31/2018	W/W	Margaret Devillers	22.89	
323682	12/31/2018	W/W	MARK KIME	23.54	
323683	12/31/2018	W/W	PAMELA C. ROSE	100.00	
323684	12/31/2018	W/W	PATRICIA L. DICE	150.00	
323685	12/31/2018	W/W	TONYA A LATHAM	21.36	
323686	12/31/2018	W/W	Perry Winfrey	41.69	

Total Checks Issued \$ 3,728,487.01

DATE: 01/02/2019
 TIME: 09:46

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
069219	0006	12/13/2018	A	AudSt-Foundation- DEC '18 #1	03	001	1227	0000	000000	000	63,040.76
069280	0006	12/28/2018	A	AudSt-Foundation- DEC '18 #2	03	001	1227	0000	000000	000	69,432.67
RCPT CODE SUB-TOTAL:											132,473.43
069271	0001	12/24/2018	A	KCESC - FIELD TRIPS	03	001	1344	0000	000000	000	160.35
RCPT CODE SUB-TOTAL:											160.35
069294	0001	12/31/2018	A	Interest - GF	03	001	1410	0000	000000	000	36,923.73
RCPT CODE SUB-TOTAL:											36,923.73
069171	0001	12/03/2018	A	HS - AGENDA	03	001	1710	0010	180000	010	70.00
069171	0002	12/03/2018	A	HS - ART	03	001	1710	0010	020000	010	60.00
069171	0003	12/03/2018	A	HS - ENGLISH	03	001	1710	0010	050000	010	50.00
069171	0004	12/03/2018	A	HS - GLOB LANG	03	001	1710	0010	060000	010	108.00
069171	0005	12/03/2018	A	HS - HEALTH/PE	03	001	1710	0010	080000	010	20.00
069171	0006	12/03/2018	A	HS - MUSIC	03	001	1710	0010	120000	010	75.00
069171	0007	12/03/2018	A	HS - SCIENCE	03	001	1710	0010	130000	010	150.00
069171	0008	12/03/2018	A	HS - SOC STDS	03	001	1710	0010	150000	010	24.00
069172	0001	12/03/2018	A	MS - TECH/UNITED STREAMING	03	001	1710	0009	290000	009	2.00
069172	0002	12/03/2018	A	MS - UNIFIED ARTS	03	001	1710	0009	020000	009	12.00
069172	0003	12/03/2018	A	MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	4.00
069172	0004	12/03/2018	A	MS - READING	03	001	1710	0009	050000	009	5.00
069172	0005	12/03/2018	A	MS - SCIENCE	03	001	1710	0009	130000	009	4.00
069172	0006	12/03/2018	A	MS - MATH	03	001	1710	0009	110000	009	1.00
069172	0007	12/03/2018	A	MS - AGENDA	03	001	1710	0009	180000	009	17.00
069172	0010	12/03/2018	A	MS/HS - GLOB LANG	03	001	1710	0010	060000	010	22.00
069185	0001	12/07/2018	A	HS - AGENDA	03	001	1710	0010	180000	010	80.00
069185	0002	12/07/2018	A	HS - ART	03	001	1710	0010	020000	010	60.00
069185	0003	12/07/2018	A	HS - ENGLISH	03	001	1710	0010	050000	010	40.00
069185	0004	12/07/2018	A	HS - GLOB LANG	03	001	1710	0010	060000	010	67.00
069185	0005	12/07/2018	A	HS - HEALTH/PE	03	001	1710	0010	080000	010	10.00
069185	0006	12/07/2018	A	HS - MUSIC	03	001	1710	0010	120000	010	21.00
069185	0007	12/07/2018	A	HS - SCIENCE	03	001	1710	0010	130000	010	52.00
069185	0008	12/07/2018	A	HS - SOC STDS	03	001	1710	0010	150000	010	28.00
069206	0001	12/12/2018	A	EAST - FEES	03	001	1710	0004	000000	004	30.00
069217	0001	12/13/2018	A	COL - FEES	03	001	1710	0002	000000	002	180.00
069264	0001	12/24/2018	A	DE - FEES	03	001	1710	0003	000000	003	30.00
069272	0001	12/24/2018	A	HS - Agenda	03	001	1710	0010	180000	010	60.00
069272	0003	12/24/2018	A	HS - Agri Sci	03	001	1710	0010	010000	010	8.00
069272	0004	12/24/2018	A	HS - Art	03	001	1710	0010	020000	010	105.00
069272	0005	12/24/2018	A	HS - Business	03	001	1710	0010	030000	010	18.00

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: 01/02/2019
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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
069272	0006	12/24/2018	A	HS - English	03	001	1710	0010	050000	010	53.00
069272	0007	12/24/2018	A	HS - Glob Lang	03	001	1710	0010	060000	010	58.00
069272	0008	12/24/2018	A	HS - Health/PE	03	001	1710	0010	080000	010	0.00
069272	0009	12/24/2018	A	HS - Home Ec	03	001	1710	0010	090000	010	10.00
069272	0010	12/24/2018	A	HS - Ind Tech	03	001	1710	0010	100000	010	12.00
069272	0011	12/24/2018	A	HS - Math	03	001	1710	0010	110000	010	20.00
069272	0012	12/24/2018	A	HS - Music	03	001	1710	0010	120000	010	76.00
069272	0013	12/24/2018	A	HS - Science	03	001	1710	0010	130000	010	108.00
069272	0014	12/24/2018	A	HS - Soc Stds	03	001	1710	0010	150000	010	24.00
069290	0001	12/31/2018	A	PayForIt - MS	03	001	1710	0000	000000	000	752.00
069290	0002	12/31/2018	A	PayForIt - HS	03	001	1710	0000	000000	000	1,546.00
069290	0004	12/31/2018	A	PayForIt - COL	03	001	1710	0000	000000	000	270.00
069290	0005	12/31/2018	A	PayForIt - D.E.	03	001	1710	0000	000000	000	0.00
069290	0006	12/31/2018	A	PayForIt - EAST	03	001	1710	0000	000000	000	30.00
069290	0007	12/31/2018	A	PayForIt - PLST	03	001	1710	0000	000000	000	0.00
069290	0008	12/31/2018	A	PayForIt - TOES	03	001	1710	0000	000000	000	30.00
069290	0009	12/31/2018	A	PayForIt - WGST	03	001	1710	0000	000000	000	90.00
RCPT CODE SUB-TOTAL:											4,492.00
069222	0002	12/14/2018	A	KC4H - BLDG - CEH091	03	001	1810	0000	000000	000	40.00
RCPT CODE SUB-TOTAL:											40.00
069172	0008	12/03/2018	A	MS - LIBR - LST BKS	03	001	1860	0012	000000	012	0.00
069182	0001	12/06/2018	A	TOES ELC - LST BK	03	001	1860	0011	000000	011	17.00
069222	0001	12/14/2018	A	ELC - LST BKS	03	001	1860	0011	000000	011	29.50
069255	0001	12/20/2018	A	MS - LIBR - LST BK	03	001	1860	0012	000000	012	10.00
069272	0016	12/24/2018	A	HS - LIBR - LST BK	03	001	1860	0013	000000	013	167.34
RCPT CODE SUB-TOTAL:											223.84
069222	0003	12/14/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	4.00
069271	0002	12/24/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	8.00
069272	0002	12/24/2018	A	HS - LST BK	03	001	1890	0000	000000	000	205.66
069288	0001	12/27/2018	A	FKNB - NSF CK - KELLEY - HS	03	001	1890	0000	000000	000	35.00-
069278	0001	12/28/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	4.00
RCPT CODE SUB-TOTAL:											186.66
069219	0001	12/13/2018	A	AudSt-Foundation- DEC '18 #1	03	001	3110	0000	000000	000	677,454.01
069219	0004	12/13/2018	A	AudSt-Foundation- DEC '18 #1	03	001	3110	0000	000000	000	11,687.82
069219	0005	12/13/2018	A	AudSt-Foundation- DEC '18 #1	03	001	3110	0000	000000	000	3,346.04
069219	0007	12/13/2018	A	AudSt-Foundation- DEC '18 #1	03	001	3110	0000	000000	000	2,800.01-

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069219	0008	12/13/2018	A	AudSt-Foundation- DEC '18 #1	03	001	3110	0000	000000	000	26,167.20
069280	0001	12/28/2018	A	AudSt-Foundation- DEC '18 #2	03	001	3110	0000	000000	000	699,228.72
069280	0004	12/28/2018	A	AudSt-Foundation- DEC '18 #2	03	001	3110	0000	000000	000	26,479.25
069280	0005	12/28/2018	A	AudSt-Foundation- DEC '18 #2	03	001	3110	0000	000000	000	923.32
069280	0007	12/28/2018	A	AudSt-Foundation- DEC '18 #2	03	001	3110	0000	000000	000	2,800.01-
RCPT CODE SUB-TOTAL:											1,439,686.34
069219	0003	12/13/2018	A	AudSt-Foundation- DEC '18 #1	03	001	3211	0000	000000	000	36,976.41
069280	0003	12/28/2018	A	AudSt-Foundation- DEC '18 #2	03	001	3211	0000	000000	000	28,741.50
RCPT CODE SUB-TOTAL:											65,717.91
069219	0002	12/13/2018	A	AudSt-Foundation- DEC '18 #1	03	001	3219	0000	000000	000	2,351.08
069280	0002	12/28/2018	A	AudSt-Foundation- DEC '18 #2	03	001	3219	0000	000000	000	2,351.08
RCPT CODE SUB-TOTAL:											4,702.16
069183	0001	12/06/2018	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	80.62
069218	0001	12/13/2018	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	11,272.70
069277	0001	12/27/2018	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	9,806.34
RCPT CODE SUB-TOTAL:											21,159.66
069182	0005	12/06/2018	A	SERS - REFUND PRIOR YEAR	03	001	5300	0000	000000	000	4,115.61
RCPT CODE SUB-TOTAL:											4,115.61
FUND CODE SUB-TOTAL:											1,709,881.69
069171	0009	12/03/2018	A	HS - WELLNESS	03	001	1620	9009	000000	009	2.00
069185	0009	12/07/2018	A	HS - WELLNESS	03	001	1620	9009	000000	009	1.00
069222	0007	12/14/2018	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	138.62
069278	0007	12/28/2018	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	141.37
RCPT CODE SUB-TOTAL:											282.99
FUND CODE SUB-TOTAL:											282.99
069182	0002	12/06/2018	A	J.DEPOLO - BCI/FBI	03	001	1890	9014	000000	000	46.00
069182	0003	12/06/2018	A	D.HOOLEY - FBI	03	001	1890	9014	000000	000	24.00
069222	0004	12/14/2018	A	A.PRINCE - FBI	03	001	1890	9014	000000	000	24.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069222	0005	12/14/2018	A	E.DIEHL - BCI/FBI	03	001	1890	9014	000000	000	46.00
069222	0006	12/14/2018	A	J.YOUNG - BCI/FBI	03	001	1890	9014	000000	000	46.00
069271	0003	12/24/2018	A	A.CLIPPINGER - FBI	03	001	1890	9014	000000	000	24.00
069278	0002	12/28/2018	A	B.COOK - FBI	03	001	1890	9014	000000	000	24.00
069278	0003	12/28/2018	A	D.HOFF - FBI	03	001	1890	9014	000000	000	24.00
069278	0004	12/28/2018	A	J.FITHIAN - FBI	03	001	1890	9014	000000	000	24.00
069278	0005	12/28/2018	A	W.LEWIS - FBI	03	001	1890	9014	000000	000	24.00
RCPT CODE SUB-TOTAL:											306.00
FUND CODE SUB-TOTAL:											306.00
069174	0002	12/03/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	815.00
069175	0002	12/04/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	1,180.00
069180	0002	12/05/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	1,328.00
069187	0002	12/07/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	700.00
069205	0002	12/11/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	685.00
069216	0002	12/13/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	1,850.00
069244	0002	12/18/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	2,264.00
069246	0002	12/19/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	608.00
069270	0002	12/24/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	400.00
RCPT CODE SUB-TOTAL:											9,830.00
FUND CODE SUB-TOTAL:											9,830.00
069292	0001	12/31/2018	A	BOND - INTEREST - DEC '18	03	002	1410	0000	000000	000	3.42
RCPT CODE SUB-TOTAL:											3.42
FUND CODE SUB-TOTAL:											3.42
069291	0001	12/31/2018	A	PI 77 Interest - DEC '18	03	003	1410	9077	000000	019	6.31
RCPT CODE SUB-TOTAL:											6.31
FUND CODE SUB-TOTAL:											6.31
069294	0002	12/31/2018	A	Interest - FS	03	006	1410	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00

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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
069157	0001	12/03/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069157	0002	12/03/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069157	0003	12/03/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069157	0004	12/03/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	428.40-
069157	0005	12/03/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	306.45-
069157	0006	12/03/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069157	0007	12/03/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069157	0008	12/03/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069158	0001	12/03/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069158	0002	12/03/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069158	0003	12/03/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069158	0004	12/03/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	428.20
069158	0005	12/03/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	306.45
069158	0006	12/03/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069158	0007	12/03/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069158	0008	12/03/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069188	0001	12/03/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069188	0002	12/03/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	3.00
069188	0003	12/03/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069188	0004	12/03/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069188	0005	12/03/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069188	0006	12/03/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069188	0007	12/03/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069188	0008	12/03/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069189	0001	12/03/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.50
069189	0002	12/03/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	33.00
069189	0003	12/03/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069189	0004	12/03/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069189	0005	12/03/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069189	0006	12/03/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069189	0007	12/03/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	94.00
069189	0008	12/03/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	137.10
069190	0001	12/03/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069190	0002	12/03/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069190	0003	12/03/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069190	0004	12/03/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	576.60
069190	0005	12/03/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	361.81
069190	0006	12/03/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	30.00
069190	0007	12/03/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069190	0008	12/03/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069191	0001	12/04/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	192.10
069191	0002	12/04/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069191	0003	12/04/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	116.40
069191	0004	12/04/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00

STATUS (STS) CODES:

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

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 12/01/2018 THRU 12/31/2018
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069191	0005	12/04/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069191	0006	12/04/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069191	0007	12/04/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	76.40
069191	0008	12/04/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	49.00
069192	0001	12/04/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069192	0002	12/04/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069192	0003	12/04/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069192	0004	12/04/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	419.95
069192	0005	12/04/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	379.85
069192	0006	12/04/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069192	0007	12/04/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069192	0008	12/04/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069193	0001	12/05/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	42.50
069193	0002	12/05/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	7.40
069193	0003	12/05/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	1.00
069193	0004	12/05/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069193	0005	12/05/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069193	0006	12/05/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069193	0007	12/05/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	83.95
069193	0008	12/05/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	9.60
069194	0001	12/05/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069194	0002	12/05/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069194	0003	12/05/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069194	0004	12/05/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	550.00
069194	0005	12/05/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	192.15
069194	0006	12/05/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069194	0007	12/05/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069194	0008	12/05/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069195	0001	12/06/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069195	0002	12/06/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069195	0003	12/06/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	84.00
069195	0004	12/06/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069195	0005	12/06/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069195	0006	12/06/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069195	0007	12/06/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	28.80
069195	0008	12/06/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	95.50
069196	0001	12/06/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069196	0002	12/06/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069196	0003	12/06/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069196	0004	12/06/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	484.00
069196	0005	12/06/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	349.20
069196	0006	12/06/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069196	0007	12/06/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069196	0008	12/06/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00

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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 12/01/2018 THRU 12/31/2018
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069226	0001	12/07/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	5.00
069226	0002	12/07/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069226	0003	12/07/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	45.50
069226	0004	12/07/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069226	0005	12/07/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069226	0006	12/07/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069226	0007	12/07/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	46.65
069226	0008	12/07/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	206.50
069227	0001	12/07/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069227	0002	12/07/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069227	0003	12/07/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069227	0004	12/07/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069227	0005	12/07/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	273.30
069227	0006	12/07/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069227	0007	12/07/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069227	0008	12/07/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069228	0001	12/07/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069228	0002	12/07/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069228	0003	12/07/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069228	0004	12/07/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	288.45
069228	0005	12/07/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069228	0006	12/07/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069228	0007	12/07/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069228	0008	12/07/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069229	0001	12/10/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	20.20
069229	0002	12/10/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	2.00
069229	0003	12/10/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	70.40
069229	0004	12/10/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069229	0005	12/10/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069229	0006	12/10/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	14.40
069229	0007	12/10/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	14.00
069229	0008	12/10/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	35.40
069230	0001	12/10/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069230	0002	12/10/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069230	0003	12/10/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069230	0004	12/10/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	679.50
069230	0005	12/10/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	313.75
069230	0006	12/10/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069230	0007	12/10/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069230	0008	12/10/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069231	0001	12/10/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	16.10
069231	0002	12/10/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069231	0003	12/10/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069231	0004	12/10/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00

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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 12/01/2018 THRU 12/31/2018
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069231	0005	12/10/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069231	0006	12/10/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069231	0007	12/10/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069231	0008	12/10/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069241	0001	12/10/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069241	0002	12/10/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	3.40
069241	0003	12/10/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069241	0004	12/10/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069241	0005	12/10/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069241	0006	12/10/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069241	0007	12/10/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069241	0008	12/10/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069232	0001	12/12/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	23.40
069232	0002	12/12/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069232	0003	12/12/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	53.00
069232	0004	12/12/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069232	0005	12/12/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069232	0006	12/12/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069232	0007	12/12/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	123.75
069232	0008	12/12/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	63.40
069233	0001	12/12/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	8.00
069233	0002	12/12/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	3.00
069233	0003	12/12/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	56.00
069233	0004	12/12/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	488.80
069233	0005	12/12/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	52.19
069233	0006	12/12/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069233	0007	12/12/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	17.50
069233	0008	12/12/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	77.50
069234	0001	12/12/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069234	0002	12/12/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069234	0003	12/12/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069234	0004	12/12/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	372.75
069234	0005	12/12/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	207.59
069234	0006	12/12/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069234	0007	12/12/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069234	0008	12/12/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069235	0001	12/13/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	25.40
069235	0002	12/13/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	8.40
069235	0003	12/13/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	16.40
069235	0004	12/13/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069235	0005	12/13/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069235	0006	12/13/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069235	0007	12/13/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	14.50
069235	0008	12/13/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	45.40

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069236	0001	12/13/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069236	0002	12/13/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069236	0003	12/13/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069236	0004	12/13/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	322.00
069236	0005	12/13/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	326.15
069236	0006	12/13/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069236	0007	12/13/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069236	0008	12/13/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069247	0001	12/14/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	11.75
069247	0002	12/14/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069247	0003	12/14/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	209.90
069247	0004	12/14/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069247	0005	12/14/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069247	0006	12/14/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069247	0007	12/14/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	169.00
069247	0008	12/14/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	34.40
069248	0001	12/14/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069248	0002	12/14/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069248	0003	12/14/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069248	0004	12/14/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	499.80
069248	0005	12/14/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	287.42
069248	0006	12/14/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069248	0007	12/14/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069248	0008	12/14/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069249	0001	12/17/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	48.10
069249	0002	12/17/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	6.60
069249	0003	12/17/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	74.00
069249	0004	12/17/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069249	0005	12/17/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069249	0006	12/17/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069249	0007	12/17/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	37.00
069249	0008	12/17/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	60.55
069250	0001	12/17/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069250	0002	12/17/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	6.40
069250	0003	12/17/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069250	0004	12/17/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069250	0005	12/17/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069250	0006	12/17/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069250	0007	12/17/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069250	0008	12/17/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069251	0001	12/17/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069251	0002	12/17/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069251	0003	12/17/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	99.70
069251	0004	12/17/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	430.60

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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
069251	0005	12/17/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	256.81
069251	0006	12/17/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069251	0007	12/17/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069251	0008	12/17/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069281	0001	12/17/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069281	0002	12/17/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	9.50
069281	0003	12/17/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069281	0004	12/17/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069281	0005	12/17/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069281	0006	12/17/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069281	0007	12/17/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069281	0008	12/17/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069252	0001	12/18/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	28.00
069252	0002	12/18/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069252	0003	12/18/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069252	0004	12/18/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069252	0005	12/18/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069252	0006	12/18/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069252	0007	12/18/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	65.45
069252	0008	12/18/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	41.90
069253	0001	12/18/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069253	0002	12/18/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069253	0003	12/18/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069253	0004	12/18/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	311.60
069253	0005	12/18/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	379.30
069253	0006	12/18/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069253	0007	12/18/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069253	0008	12/18/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069258	0001	12/19/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	15.00
069258	0002	12/19/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	22.70
069258	0003	12/19/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	40.50
069258	0004	12/19/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069258	0005	12/19/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069258	0006	12/19/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069258	0007	12/19/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	44.11
069258	0008	12/19/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	58.00
069259	0001	12/19/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069259	0002	12/19/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069259	0003	12/19/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069259	0004	12/19/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	187.90
069259	0005	12/19/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	393.90
069259	0006	12/19/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069259	0007	12/19/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069259	0008	12/19/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00

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MOUNT VERNON CITY SCHOOLS
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069282	0001	12/20/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	55.00
069282	0002	12/20/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	2.40
069282	0003	12/20/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	71.00
069282	0004	12/20/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069282	0005	12/20/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069282	0006	12/20/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069282	0007	12/20/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	7.30
069282	0008	12/20/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	72.40
069283	0001	12/20/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069283	0002	12/20/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069283	0003	12/20/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069283	0004	12/20/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	163.25
069283	0005	12/20/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	304.75
069283	0006	12/20/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069283	0007	12/20/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069283	0008	12/20/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069284	0001	12/21/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069284	0002	12/21/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	4.40
069284	0003	12/21/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	29.50
069284	0004	12/21/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069284	0005	12/21/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069284	0006	12/21/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	15.00
069284	0007	12/21/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	44.50
069284	0008	12/21/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069285	0001	12/24/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	11.50
069285	0002	12/24/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069285	0003	12/24/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069285	0004	12/24/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069285	0005	12/24/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069285	0006	12/24/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069285	0007	12/24/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069285	0008	12/24/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	78.50
069286	0001	12/24/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	102.10
069286	0002	12/24/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069286	0003	12/24/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	103.70
069286	0004	12/24/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	66.05
069286	0005	12/24/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	198.05
069286	0006	12/24/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069286	0007	12/24/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	60.60
069286	0008	12/24/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	27.50
RCPT CODE SUB-TOTAL:											13,984.68
069289	0001	12/31/2018	A	FS - PayForIt L&M - NOV '18	03	006	1590	0001	000000	000	13,917.05

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RCPT CODE SUB-TOTAL:											13,917.05
069223	0001	12/14/2018	A	AudState - CRRS - Fruit&Veg	03	006	3213	0000	000000	000	1,294.51
069224	0001	12/14/2018	A	AudState -CRRS - NSLP - Lunch	03	006	3213	0000	000000	000	1,544.88
069224	0002	12/14/2018	A	AudState -CRRS - NSLP - Lunch	03	006	3213	0000	000000	000	67,007.44
069224	0003	12/14/2018	A	AudState -CRRS - NSLP - BRKFST	03	006	3213	0000	000000	000	22,111.93
RCPT CODE SUB-TOTAL:											91,958.76
FUND CODE SUB-TOTAL:											119,860.49
069294	0003	12/31/2018	A	Interest - Beulah Stoops	03	008	1410	9089	000000	000	14.06
RCPT CODE SUB-TOTAL:											14.06
FUND CODE SUB-TOTAL:											14.06
069294	0004	12/31/2018	A	Interest - Joe Trace	03	008	1410	9091	000000	000	18.59
RCPT CODE SUB-TOTAL:											18.59
FUND CODE SUB-TOTAL:											18.59
069182	0004	12/06/2018	A	C/O - CHRISTMAS CHILD	03	018	1820	9001	000000	001	345.00
RCPT CODE SUB-TOTAL:											345.00
FUND CODE SUB-TOTAL:											345.00
069271	0004	12/24/2018	A	FND PARK - COL 018 DONATE	03	018	1820	9002	000000	002	150.00
RCPT CODE SUB-TOTAL:											150.00
069222	0011	12/14/2018	A	COCA-COLA - COL COMM	03	018	1851	9002	000000	002	33.74
RCPT CODE SUB-TOTAL:											33.74
FUND CODE SUB-TOTAL:											183.74

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069222	0013	12/14/2018	A	COCA-COLA - DE COMM	03	018	1851	9003	000000	003	9.55
											RCPT CODE SUB-TOTAL: 9.55
											FUND CODE SUB-TOTAL: 9.55
069222	0014	12/14/2018	A	COCA-COLA - EAST COMM	03	018	1851	9004	000000	004	15.44
											RCPT CODE SUB-TOTAL: 15.44
											FUND CODE SUB-TOTAL: 15.44
069222	0015	12/14/2018	A	COCA-COLA - PLST COMM	03	018	1851	9006	000000	006	0.06
											RCPT CODE SUB-TOTAL: 0.06
											FUND CODE SUB-TOTAL: 0.06
069168	0001	12/03/2018	A	TOES - FND PARK - DONATION	03	018	1820	9007	000000	007	150.00
											RCPT CODE SUB-TOTAL: 150.00
069222	0008	12/14/2018	A	COCA-COLA - TOES COMM	03	018	1851	9007	000000	007	30.66
											RCPT CODE SUB-TOTAL: 30.66
											FUND CODE SUB-TOTAL: 180.66
069222	0012	12/14/2018	A	COCA-COLA - WGST COMM	03	018	1851	9008	000000	008	0.02
											RCPT CODE SUB-TOTAL: 0.02
											FUND CODE SUB-TOTAL: 0.02
069166	0001	12/03/2018	A	HS - STUDENT PARKING	03	018	1620	9147	000000	010	20.00
069263	0001	12/24/2018	A	HS - STUDENT PARKING	03	018	1620	9147	000000	010	15.00
											RCPT CODE SUB-TOTAL: 35.00

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069222	0009	12/14/2018	A	COCA-COLA - HS COMM	03	018	1851	9147	000000	010	11.65	
											RCPT CODE SUB-TOTAL:	11.65
069198	0001	12/10/2018	A	HS - GUID - TRANSCRIPTS	03	018	1890	9147	000000	010	118.00	
											RCPT CODE SUB-TOTAL:	118.00
											FUND CODE SUB-TOTAL:	164.65
069201	0001	12/10/2018	A	MS - TEAM MARVEL - SHIRTS	03	018	1620	9348	000000	009	1,078.00	
069209	0001	12/12/2018	A	MS - GIRLS BKB CLOTHES	03	018	1620	9348	000000	009	662.00	
											RCPT CODE SUB-TOTAL:	1,740.00
069222	0010	12/14/2018	A	COCA-COLA - MS COMM	03	018	1851	9348	000000	009	0.08	
											RCPT CODE SUB-TOTAL:	0.08
											FUND CODE SUB-TOTAL:	1,740.08
069172	0011	12/03/2018	A	MS - VETERAN'S DAY - 018	03	018	1820	9356	000000	009	399.62	
											RCPT CODE SUB-TOTAL:	399.62
											FUND CODE SUB-TOTAL:	399.62
069278	0006	12/28/2018	A	CMMTY FND - CRAWFORD - ATH	03	019	1820	9119	000000	000	715.00	
											RCPT CODE SUB-TOTAL:	715.00
											FUND CODE SUB-TOTAL:	715.00
069293	0001	12/31/2018	A	EMP Ben - Interest - DEC '18	03	024	1410	9088	000000	000	3,490.33	
											RCPT CODE SUB-TOTAL:	3,490.33
069225	0001	12/14/2018	A	INS - MUTUAL HEALTH - REFUND	03	024	1872	9088	000000	000	7,525.74	
069273	0001	12/24/2018	A	INS - COBRA - DESSERT	03	024	1872	9088	000000	000	1,676.63	
069260	0001	12/28/2018	A	INS -HEALTH - JAN '19	03	024	1872	9088	000000	000	383,298.34	

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069261	0001	12/28/2018	A	INS - DENTAL - JAN '19	03	024	1872	9088	000000	000	26,324.88
069279	0001	12/28/2018	A	INS - DENTAL - JAN '19	03	024	1872	9088	000000	000	4,603.54
069279	0002	12/28/2018	A	INS - HEALTH - JAN '19	03	024	1872	9088	000000	000	67,296.72
RCPT CODE SUB-TOTAL:											490,725.85
FUND CODE SUB-TOTAL:											494,216.18
069170	0001	12/03/2018	A	HS - SR CLASS 19 - DONATION	03	200	1620	9119	000000	010	450.00
RCPT CODE SUB-TOTAL:											450.00
FUND CODE SUB-TOTAL:											450.00
069181	0001	12/06/2018	A	HS - DEBATE - FEES	03	200	1630	9124	000000	010	100.00
069207	0001	12/12/2018	A	HS - DEBATE - ENTRY	03	200	1630	9124	000000	010	56.00
RCPT CODE SUB-TOTAL:											156.00
FUND CODE SUB-TOTAL:											156.00
069204	0001	12/11/2018	A	HS - FFA - FRUIT SALES	03	200	1620	9131	000000	010	24.00
069242	0001	12/18/2018	A	HS - FFA - FRUIT SALES	03	200	1620	9131	000000	010	180.00
069243	0001	12/18/2018	A	HS - FFA - FRUIT SALES	03	200	1620	9131	000000	010	408.00
069256	0001	12/20/2018	A	HS - FFA - FRUIT SALES	03	200	1620	9131	000000	010	480.00
RCPT CODE SUB-TOTAL:											1,092.00
069272	0015	12/24/2018	A	HS - FFA Dues	03	200	1630	9131	000000	010	8.00
RCPT CODE SUB-TOTAL:											8.00
FUND CODE SUB-TOTAL:											1,100.00
069220	0001	12/14/2018	A	HS - FCCLA - APRON SALES	03	200	1620	9132	000000	010	15.00
069265	0001	12/24/2018	A	HS - FCCLA - APRON SALES	03	200	1620	9132	000000	010	60.00
RCPT CODE SUB-TOTAL:											75.00
069184	0001	12/07/2018	A	HS - FCCLA - ZOO FEE	03	200	1630	9132	000000	010	50.00

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: 01/02/2019
 TIME: 09:46

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	
											RCPT CODE SUB-TOTAL:	50.00
069266	0001	12/24/2018	A	HS - FCCLA - DONATION	03	200	1820	9132	000000	010	150.00	
											RCPT CODE SUB-TOTAL:	150.00
											FUND CODE SUB-TOTAL:	275.00
069200	0001	12/10/2018	A	HS - NHS - DUES	03	200	1630	9150	000000	010	533.00	
069237	0001	12/10/2018	A	HS - NHS - DUES	03	200	1630	9150	000000	010	533.00-	
069238	0001	12/10/2018	A	HS - NHS - DUES	03	200	1630	9150	000000	010	533.02	
											RCPT CODE SUB-TOTAL:	533.02
069208	0001	12/12/2018	A	HS - NHS - ADOPT	03	200	1820	9150	000000	010	362.60	
											RCPT CODE SUB-TOTAL:	362.60
											FUND CODE SUB-TOTAL:	895.62
069177	0001	12/05/2018	A	HS - ATH - SKI CLUB DUES	03	200	1890	9160	000000	010	175.00	
069268	0001	12/24/2018	A	HS - SKI CLUB DUES	03	200	1890	9160	000000	010	280.00	
											RCPT CODE SUB-TOTAL:	455.00
											FUND CODE SUB-TOTAL:	455.00
069245	0001	12/19/2018	A	HS - SPANISH CLUB - CHIPOTLE	03	200	1820	9161	000000	010	294.99	
											RCPT CODE SUB-TOTAL:	294.99
											FUND CODE SUB-TOTAL:	294.99
069176	0001	12/04/2018	A	MS - TATTERED PGS - BOOKS	03	200	1620	9165	000000	009	76.50	
069197	0001	12/10/2018	A	MS - TATTERED PGS - BOOKS	03	200	1620	9165	000000	009	3.00	
069257	0001	12/20/2018	A	MS - TATT PGS - MILITARY MUS	03	200	1620	9165	000000	009	1,196.00	
											RCPT CODE SUB-TOTAL:	1,275.50

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069269	0001	12/24/2018	A	MS - TATT PGS - MILITARY MUS	03	200	1820	9165	000000	009	337.00
RCPT CODE SUB-TOTAL:											337.00
FUND CODE SUB-TOTAL:											1,612.50
069169	0001	12/03/2018	A	MS - ATH - BBKB GATE	03	300	1610	9104	000000	010	292.00
069173	0001	12/03/2018	A	HS - ATH - BAD APPLE	03	300	1610	9104	000000	010	1,087.00
069178	0001	12/05/2018	A	MS - ATH - GBKB GATE	03	300	1610	9104	000000	010	206.00
069186	0001	12/07/2018	A	MS - ATH - BBKB GATE	03	300	1610	9104	000000	010	416.00
069199	0001	12/10/2018	A	MS - ATH - BBKB GATE	03	300	1610	9104	000000	010	178.00
069202	0001	12/10/2018	A	HS - ATH - BBKB GATE	03	300	1610	9104	000000	010	2,380.00
069297	0001	12/10/2018	A	HS - ATH - GBKB GATE	03	300	1610	9104	000000	010	354.00
069203	0001	12/11/2018	A	HS - ATH - GBKB GATE	03	300	1610	9104	000000	010	537.00
069221	0001	12/14/2018	A	MS - ATH - BBKB GATE	03	300	1610	9104	000000	010	324.00
069239	0001	12/14/2018	A	MS - ATH - BBKB GATE	03	300	1610	9104	000000	010	324.00-
069240	0001	12/14/2018	A	MS - ATH - BBKB GATE	03	300	1610	9104	000000	010	324.35
069262	0001	12/21/2018	A	HS - ATH - GBKB GATE	03	300	1610	9104	000000	010	606.00
069267	0001	12/24/2018	A	MS - ATH - GBKB GATE	03	300	1610	9104	000000	010	192.00
069275	0001	12/27/2018	A	HS - ATH - BBKB GATE	03	300	1610	9104	000000	010	1,328.00
069276	0001	12/27/2018	A	HS - ATH - SWIMMING	03	300	1610	9104	000000	010	1,736.00
069287	0001	12/28/2018	A	HS - ATH - BBKB GATE	03	300	1610	9104	000000	010	888.00
RCPT CODE SUB-TOTAL:											10,524.35
069179	0001	12/05/2018	A	HS - ATH - ENTRYS	03	300	1630	9104	000000	010	631.00
RCPT CODE SUB-TOTAL:											631.00
069174	0001	12/03/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	450.00
069175	0001	12/04/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	400.00
069180	0001	12/05/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	625.00
069187	0001	12/07/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	250.00
069205	0001	12/11/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	375.00
069210	0001	12/12/2018	A	FKNB - NSF ATH - HUBBARD	03	300	1635	9104	000000	010	50.00-
069216	0001	12/13/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	850.00
069244	0001	12/18/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	375.00
069246	0001	12/19/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	75.00
069270	0001	12/24/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	25.00
069290	0003	12/31/2018	A	PayForIt - Athletics	03	300	1635	9104	000000	010	1,125.00
RCPT CODE SUB-TOTAL:											4,500.00
FUND CODE SUB-TOTAL:											15,655.35

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069167	0001	12/03/2018	A	HS - VEDETTE - SPONSORS	03	300	1620	9165	000000	010	50.00
											RCPT CODE SUB-TOTAL: 50.00
											FUND CODE SUB-TOTAL: 50.00
069163	0005	12/04/2018	A	MVCS - ACTMOD - grant carryove	03	401	3200	9018	000000	014	46,997.13-
											RCPT CODE SUB-TOTAL: 46,997.13-
											FUND CODE SUB-TOTAL: 46,997.13-
069294	0005	12/31/2018	A	Interest - ST Vincent	03	401	1410	9019	000000	014	825.45
											RCPT CODE SUB-TOTAL: 825.45
069163	0006	12/04/2018	A	MVCS - ACTMOD - grant carryove	03	401	3200	9019	000000	014	46,997.13
											RCPT CODE SUB-TOTAL: 46,997.13
											FUND CODE SUB-TOTAL: 47,822.58
069163	0001	12/04/2018	A	MVCS - ACTMOD - grant carryove	03	401	3200	9118	000000	015	950.05-
											RCPT CODE SUB-TOTAL: 950.05-
											FUND CODE SUB-TOTAL: 950.05-
069294	0006	12/31/2018	A	Interest - CSA	03	401	1410	9119	000000	015	20.71
											RCPT CODE SUB-TOTAL: 20.71
069163	0002	12/04/2018	A	MVCS - ACTMOD - grant carryove	03	401	3200	9119	000000	015	950.05
											RCPT CODE SUB-TOTAL: 950.05
											FUND CODE SUB-TOTAL: 970.76
069163	0003	12/04/2018	A	MVCS - ACTMOD - grant carryove	03	401	3200	9318	000000	017	643.23-

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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND RCPT SPCC SUBJ OPU	TRANS AMOUNT
				RCPT CODE SUB-TOTAL:	643.23-
				FUND CODE SUB-TOTAL:	643.23-
069294	0007	12/31/2018	A Interest - SDA	03 401 1410 9319 000000 017	0.00
				RCPT CODE SUB-TOTAL:	0.00
069163	0004	12/04/2018	A MVCS - ACTMOD - grant carryove	03 401 3200 9319 000000 017	643.23
				RCPT CODE SUB-TOTAL:	643.23
				FUND CODE SUB-TOTAL:	643.23
069215	0001	12/12/2018	A AudState - CCIP - IDEA	03 516 4220 9019 000000 000	262,994.20
				RCPT CODE SUB-TOTAL:	262,994.20
				FUND CODE SUB-TOTAL:	262,994.20
069214	0001	12/12/2018	A AudState - CCIP - TITLE I	03 572 4220 9019 000000 000	256,121.46
				RCPT CODE SUB-TOTAL:	256,121.46
				FUND CODE SUB-TOTAL:	256,121.46
069211	0001	12/12/2018	A AudState - CCIP - TITLE I-D	03 572 4220 9119 000000 000	3,480.79
				RCPT CODE SUB-TOTAL:	3,480.79
				FUND CODE SUB-TOTAL:	3,480.79
069212	0001	12/12/2018	A AudState - CCIP - ECSE SPEC ED	03 587 4220 9019 000000 000	5,712.30
				RCPT CODE SUB-TOTAL:	5,712.30
				FUND CODE SUB-TOTAL:	5,712.30

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069162	0001	12/04/2018	A	MVCS - ACTMOD - grant carryove	03	590	4220	9018	000000	000	1,254.21-	
											RCPT CODE SUB-TOTAL:	1,254.21-
											FUND CODE SUB-TOTAL:	1,254.21-
069162	0002	12/04/2018	A	MVCS - ACTMOD - grant carryove	03	590	4220	9019	000000	000	1,254.21	
069213	0001	12/12/2018	A	AudState - CCIP - TITLE II-A	03	590	4220	9019	000000	000	47,647.12	
											RCPT CODE SUB-TOTAL:	48,901.33
											FUND CODE SUB-TOTAL:	48,901.33
069162	0003	12/04/2018	A	MVCS - ACTMOD - grant carryove	03	599	4220	9118	000000	000	942.62-	
											RCPT CODE SUB-TOTAL:	942.62-
											FUND CODE SUB-TOTAL:	942.62-
069162	0004	12/04/2018	A	MVCS - ACTMOD - grant carryove	03	599	4220	9119	000000	000	942.62	
069274	0001	12/26/2018	A	AudState - CCIP - TITLE IV	03	599	4220	9119	000000	000	26,158.65	
											RCPT CODE SUB-TOTAL:	27,101.27
											FUND CODE SUB-TOTAL:	27,101.27
											GRAND TOTAL:	2,962,078.69

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