



**MOUNT VERNON CITY
SCHOOLS**

FINANCIAL REPORT
FOR THE PERIOD ENDING
FEBRUARY 2019

PREPARED AND SUBMITTED BY
JUDY FORNEY, TREASURER
AT THE MOUNT VERNON CITY SCHOOLS
BOARD OF EDUCATION MEETING
MARCH 18, 2019

March 1, 2019

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

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
First Knox - PI77	\$ 148,611.23
Sweep Investment Account	\$ 7,209.17
GENERAL FUND	\$ 832,622.41
PAYROLL ACCOUNT	\$ 32,175.61
024 Insurance FUND	\$ 3,497,393.94
Bond Acct	\$ 1,890.59
MMI	\$ 15,023,960.82
OTHER INVESTMENTS	
US Bank	\$ 3,131,957.28
Outstanding Payroll	\$ 2,554.71
Bank Error	\$ 3.00
Outstanding Checks - Operating	\$ (98,555.35)
Outstanding Checks - Payroll	\$ (12,168.25)
TOTAL	\$ 22,567,655.16

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET	
TREASURER'S CLOSING BALANCE - ALL FUNDS	\$ 22,567,655.16
TOTAL	\$ 22,567,655.16

BANK STATEMENT	\$ 22,567,655.16
TREASURER	\$ 22,567,655.16
DIFFERENCE	\$ -

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

Judy Forney, Treasurer
 Mount Vernon City Schools Board of Education

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

		FYTD PROJECTED 2018 OCTOBER FORECAST	3/1/19	FISCAL YEAR TO DATE	PERCENT COLLECTED OR SPENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 15,079,788	\$ 8,824,767	\$ 15,355,559	101.83%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 1,670,649	\$ 929,464	\$ 1,759,197	105.30%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 17,204,735	\$ 1,391,150	\$ 11,429,795	66.43%
LINE 1.040	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND	\$ 592,408	\$ 56,542	\$ 425,026	71.75%
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	\$ 284,798	\$ 1,915,912	70.23%
LINE 1.070	TOTAL REVENUE	\$ 39,704,663	\$ 11,486,720	\$ 32,135,894	80.94%
				\$ -	
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	\$ -	\$ 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	\$ 11,486,720	\$ 32,436,944	80.52%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 22,363,034	\$ 1,676,717	\$ 14,320,730	64.04%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 8,659,199	\$ 637,066	\$ 5,922,071	68.39%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 5,531,473	\$ 596,351	\$ 3,845,224	69.52%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,206,162	\$ 64,386	\$ 916,340	75.97%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 33,952	\$ 6,400	\$ 34,029	100.23%
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	\$ 587,401	\$ 2,009,848	80.29%
LINE 4.500	TOTAL EXPENDITURES	\$ 40,297,060	\$ 3,568,321	\$ 27,048,242	67.12%
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	\$ 3,568,321	\$ 27,048,242	67.12%

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,561,255.79	11,359,052.71	32,068,156.96	3,552,735.21	26,914,876.00	9,714,536.75
001	9009	Wellness Center	13,522.48	289.16	2,303.94	.00	4,049.00	11,777.42
001	9013	Casino Funds	887,635.18	.00	205,603.39	.00	.00	1,093,238.57
001	9014	FBI/BCI	6,484.42	212.00	2,892.00	494.00	3,384.00	5,992.42
001	9019	ATHLETIC - PAY TO PLAY	50.00	380.00	37,779.86	.00	.00	37,829.86
001	9116	Graduation Pathways to Su	378,398.99-	.00	.00	15,091.94	125,933.28	504,332.27-
002	0000	BOND RETIREMENT FUND	403,474.48	379,101.43	833,337.32	16,560.06	836,546.36	400,265.44
003	9077	1977 PERMANENT IMPROVEMEN	148,561.56	5.70	49.67	.00	.00	148,611.23
003	9094	1994 PERMANENT IMPROVEMEN	27,704.62	516,629.67	919,082.89	24,353.67	900,473.93	46,313.58
004	9019	Education Gateway Project	.00	7,971,496.65	7,971,496.65	.00	.00	7,971,496.65
004	9094	MIDDLE SCHOOL BUILDING FU	70,427.56	.00	.00	.00	.00	70,427.56
006	0000	FOOD SERVICES FUND	20,792.84-	99,925.32	774,313.17	136,192.34	1,015,622.52	262,102.19-
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	1.57	28.27	.00	.00	1,264.43
008	9091	JOE TRACE MEMORIAL SCHOLA	1,630.70	2.07	37.35	.00	.00	1,668.05
014	9001	HIGH SCHOOL ADVANCE & COL	4,761.49	752.00	2,874.00	1,808.00	1,808.00	5,827.49
018	9001	CENTRAL OFFICE GENERAL FU	.00	.00	927.00	.00	915.29	11.71
018	9002	COLUMBIA GENERAL FUND	7,796.01	535.37	1,080.09	57.00	3,568.95	5,307.15
018	9003	DAN EMMETT GENERAL FUND	8,415.34	.00	1,317.99	1,116.63	4,224.44	5,508.89
018	9004	EAST GENERAL FUND	2,913.18	1,199.40	4,049.20	1,199.40	6,138.83	823.55
018	9006	PLEASANT STREET GENERAL F	5,784.91	966.49	2,113.61	.00	233.30	7,665.22
018	9007	TWIN OAK GENERAL FUND	14,641.52	.00	2,952.20	.00	16,704.67	889.05
018	9008	WIGGIN STREET GENERAL FUN	1,414.61	1,680.28	2,060.23	28.50	968.38	2,506.46
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	161.91	4,163.74	154.85	7,363.16	6,952.82
018	9148	Performing Arts Fund	1,090.67	.00	.00	.00	.00	1,090.67
018	9348	MIDDLE SCHOOL GENERAL FUN	14,282.57	.00	10,359.00	1,706.92	11,109.89	13,531.68
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	121.48	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	.00	5,235.77	.00	5,556.00	3,527.28
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-fy18-Yellow Jacket	6,345.85	.00	.45	4,891.92	5,084.92	1,261.38
019	9219	ARIEL-FY19-YELLOW JACKET	.00	.00	10,000.00	424.53	2,065.43	7,934.57

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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	221.65	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	2,708.00	2,708.00	667.43	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 CHALLENGE	422.46	.00	.00	.00	.00	422.46
024	9088	SELF-INSURANCE FUND	3,153,461.80	482,495.22	4,280,826.51	445,458.35	3,940,394.37	3,493,893.94
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	6,545.36	12,307.86	2,523.00	6,439.83	18,575.97
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	9118	CLASS OF 2018	9,017.72	.00	.00	.00	4,807.00	4,210.72
200	9119	CLASS OF 2019	9,632.74	.00	2,713.00	450.00	450.00	11,895.74
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	440.00	2,719.00	2,367.92	1,268.92	4,004.31
200	9126	HS MATH CLUB	91.75	.00	.00	.00	.00	91.75
200	9129	FRENCH CLUB	1,235.80	.00	769.32	.00	1,138.77	866.35
200	9131	HIGH SCHOOL F. F. A.	1,763.71	3,306.00	22,337.84	70.00	15,947.22	8,154.33
200	9132	HIGH SCHOOL FCCLA	1,525.30	592.00	1,823.13	566.29	1,883.71	1,464.72
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	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	7,896.00	10,306.00	5,999.53	8,666.95	3,625.75
200	9161	HIGH SCHOOL SPANISH CLUB	564.44	1,035.00	4,355.07	31.37	2,655.00	2,264.51
200	9162	HIGH SCHOOL STUDENT COUNC	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	.00	3,511.72	56.72	4,511.91	3,155.31
300	9104	HIGH SCHOOL ATHLETIC DEPA	58,520.08	14,732.00	129,601.07	17,583.93	121,388.12	66,733.03
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	200.00	9,369.14	2,509.58
300	9137	HIGH SCHOOL IN-THE-KNOW	2,374.00	.00	466.58	181.63	923.21	1,917.37
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
300	9149	HIGH SCHOOL MUSICAL	20,042.42	.00	4,377.74	.00	3,885.93	20,534.23
300	9165	HIGH SCHOOL VEDETTE	563.22	.00	715.00	.00	80.00	1,198.22

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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	79,600.05	191,459.36	20,285.25	69,462.27	121,997.09
401	9118	AUXILIARY SERV - Christia	2,027.87	.00	948.87-	.00	1,079.00	.00
401	9119	AUXILIARY SERV - Christia	.00	6,790.82	11,761.67	930.85	4,043.51	7,718.16
401	9318	AUXILIARY SERV - MV SDA E	574.39	.00	574.39-	.00	.00	.00
401	9319	AUXILIARY SERV - MV SDA E	.00	11,380.49	22,232.89	2,760.54	15,650.25	6,582.64
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	.00	14,400.00	7,200.00-
461	9118	MAKING MIDDLE GRADES WORK	72.53-	.00	146.05	.00	73.52	.00
461	9119	MAKING MIDDLE GRADES WORK	.00	692.28	692.28	759.20	759.20	66.92-
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	4,600.00	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	178,321.95	441,316.15	75,355.79	488,469.67	47,153.52-
572	9018	TITLE I	90,171.10-	.00	166,944.19	.00	76,773.09	.00
572	9019	TITLE I	.00	181,779.62	437,901.08	74,271.90	480,806.62	42,905.54-
572	9118	TITLE 1-D	620.43-	.00	5,567.06	.00	4,946.63	.00
572	9119	TITLE 1-D	.00	4,605.24	8,086.03	1,392.86	8,782.46	696.43-
587	9018	ECSE SP ED PRESCHOOL	469.90-	.00	3,016.84	.00	2,546.94	.00
587	9019	ECSE SP ED PRESCHOOL	.00	4,760.25	10,472.55	1,904.10	11,424.60	952.05-
590	9018	TITLE II-A	4,699.21-	.00	21,871.01	.00	17,171.80	.00
590	9019	TITLE II-A	.00	35,522.63	84,423.96	14,382.90	93,045.39	8,621.43-
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	21,355,594.64	49160,678.58	4,425,221.82	35563,709.26	22567,655.16
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
219307	02/08/2019	C/R	PAYROLL ACCOUNT	921,638.87	02/08/2019
219309	02/08/2019	M/M	BUREAU OF WORKERS'	.00	
219310	02/08/2019	M/M	PAYROLL ACCOUNT (MEDICARE)	12,480.00	
219311	02/08/2019	M/M	STATE TEACHERS	113,815.00	
219312	02/08/2019	M/M	SCHOOL EMPLOYEES	25,104.00	
219313	02/01/2019	M/M	Medical Mutual of Ohio	58,351.60	
219314	02/05/2019	M/M	Medical Mutual of Ohio	110,976.44	
219315	02/05/2019	M/M	Medical Mutual of Ohio	692.03	
219316	02/08/2019	M/M	STATE TEACHERS	823.28	
219317	02/08/2019	M/M	SCHOOL EMPLOYEES	439.61	
219318	02/08/2019	C/R	PAYROLL ACCOUNT	222.04	02/08/2019
219319	02/22/2019	C/R	PAYROLL ACCOUNT	925,069.06	02/22/2019
219320	02/22/2019	M/M	BUREAU OF WORKERS'	.00	
219321	02/22/2019	M/M	PAYROLL ACCOUNT (MEDICARE)	12,537.13	
219322	02/22/2019	M/M	STATE TEACHERS	113,815.00	
219323	02/22/2019	M/M	SCHOOL EMPLOYEES	25,104.00	
219324	02/22/2019	C/R	PAYROLL ACCOUNT	850.38	02/22/2019
219325	02/12/2019	M/M	Medical Mutual of Ohio	73,704.39	
219326	02/20/2019	M/M	Medical Mutual of Ohio	70,993.18	
219327	02/22/2019	M/M	Medical Mutual of Ohio	14.89	
219328	02/22/2019	M/M	STATE TEACHERS	823.28	
219329	02/22/2019	M/M	SCHOOL EMPLOYEES	439.61	
219330	02/26/2019	M/M	Medical Mutual of Ohio	50,573.27	
219331	02/28/2019	M/M	Mount Vernon City Schools	381,964.89	
219332	02/28/2019	M/M	Mount Vernon City Schools	26,324.88	
219333	02/28/2019	M/M	AMERICAN UNITED LIFE INS	1,762.69	
219334	02/28/2019	M/M	FIRST KNOX NATIONAL BANK	193.70	
219335	02/28/2019	M/M	US BANK, NA	26.10	
219336	02/28/2019	M/M	MEEDER PUBLIC FUNDS	390.60	
323988	02/08/2019	W/R	AUDITOR OF STATE	4,018.00	02/20/2019
323989	02/08/2019	W/R	DIVISION OF WATER	3,360.70	02/08/2019
323990	02/08/2019	W/R	EEC ACQUISITION LLC	791.77	02/11/2019
323991	02/08/2019	W/R	G & L SUPPLY COMPANY	3,609.01	02/13/2019
323992	02/08/2019	W/R	GORDON FOOD SERVICE, INC	40,354.65	02/14/2019
323993	02/08/2019	W/R	INFO LINK TECHNOLOGIES Inc	91.51	02/15/2019
323994	02/08/2019	W/R	Michael L Kepple	78.00	02/22/2019
323995	02/08/2019	W/R	JONATHAN ROSS	65.00	02/11/2019
323996	02/08/2019	W/R	Knox County Health Department	1,781.00	02/11/2019
323997	02/08/2019	W/R	KROGER SAV-ON	274.56	02/11/2019
323998	02/08/2019	W/R	MID-OHIO CORPORATE CARE	41.00	02/08/2019
323999	02/08/2019	W/R	LOWE'S COMPANIES, INC.	1,006.07	02/13/2019
324000	02/08/2019	W/R	S&S Gilardi Inc	6,113.64	02/08/2019
324001	02/08/2019	W/R	MUSKINGUM COUNTY JDC	3,575.00	02/14/2019
324002	02/08/2019	W/R	MOUNT VERNON CITY SCHOOLS	85.52	02/08/2019
324003	02/08/2019	W/R	Mohican Rehabilitation	2,583.33	02/13/2019
324004	02/08/2019	W/R	MT Business Technologies Inc	708.80	02/11/2019
324005	02/08/2019	W/R	MEDCO SUPPLY CO.	271.56	02/15/2019
324006	02/08/2019	W/R	Nickles Bakery	1,237.49	02/13/2019
324007	02/08/2019	W/R	AMERICAN ELECTRIC POWER	35,596.73	02/13/2019
324008	02/08/2019	W/R	Ohio Music Ed Association	480.00	02/22/2019
324009	02/08/2019	W/R	PITNEY BOWES INC.	513.00	02/19/2019
324010	02/08/2019	W/R	Paragraphs Bookstore LLC	449.28	02/14/2019

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
324011	02/08/2019	W/W	PROFESSIONAL MARKETING ASSOC.	142.27	
324012	02/08/2019	W/R	SMITH FOODS INC	6,212.04	02/13/2019
324013	02/08/2019	W/R	CenturyLink Communications Inc	3,287.33	02/13/2019
324014	02/08/2019	W/R	UNIFIRST CORPORATION	154.16	02/13/2019
324015	02/08/2019	W/R	Holmes Rental & Sales Inc	295.86	02/26/2019
324016	02/08/2019	W/R	Bright Ideas Press, LLC	3,614.88	02/13/2019
324017	02/08/2019	W/R	Amazon.com Corporate	178.80	02/14/2019
324018	02/08/2019	W/R	Reginal Glenn Johnson	65.00	02/19/2019
324019	02/08/2019	W/R	Ohio BCI&I	538.00	02/11/2019
324020	02/08/2019	W/R	Acorn Distributors, Inc	1,271.37	02/13/2019
324021	02/08/2019	W/R	Republic Services of Ohio	2,612.47	02/15/2019
324022	02/08/2019	W/W	Marshall University	249.00	
324023	02/08/2019	W/R	Karger Enterprises Inc	33.25	02/13/2019
324024	02/08/2019	W/R	BENECARD SERVICES INC	79,675.92	02/13/2019
324025	02/08/2019	W/R	JAMES H WILSON	90.00	02/26/2019
324026	02/08/2019	W/R	SHANE FOSTER	105.00	02/28/2019
324027	02/08/2019	W/R	OHIO CARDINAL CONFERENCE	1,350.00	02/11/2019
324028	02/08/2019	W/R	RODNEY CHEEK	120.00	02/11/2019
324029	02/08/2019	W/R	DON MCDANIEL	45.00	02/15/2019
324030	02/08/2019	W/R	RICK KVOCHICK	65.00	02/15/2019
324031	02/08/2019	W/R	Rodney A Gerstenberger	65.00	02/20/2019
324032	02/08/2019	W/R	Sara Lynn Kerr, Exec Director	600.00	02/21/2019
324033	02/08/2019	W/R	Barnes & Noble Education Inc	573.10	02/13/2019
324034	02/08/2019	W/R	Cintas Corp. Location 003	474.71	02/13/2019
324035	02/08/2019	W/R	Kent Adhesive Products Company	125.07	02/13/2019
324036	02/08/2019	W/R	JEFFERY W BURTON	65.00	02/13/2019
324037	02/08/2019	W/R	JEREMIAH JEMISON	105.00	02/11/2019
324038	02/08/2019	W/R	NICHOLAS H WHEELER	155.00	02/13/2019
324039	02/08/2019	W/R	MICHAEL HEALY	45.00	02/13/2019
324040	02/08/2019	W/W	JESSE W SMITH	65.00	
324041	02/08/2019	W/R	Dennis A Mariki's, Inc	11,700.00	02/13/2019
324042	02/08/2019	W/R	ANTHONY J WIMMERS SR	65.00	02/13/2019
324043	02/08/2019	W/R	PHILLIP CHALMERS	4,000.00	02/21/2019
324044	02/08/2019	W/R	DESIGN SCIENCE INC	399.50	02/19/2019
324045	02/08/2019	W/R	MELBA BEALS	199.00	02/13/2019
324046	02/08/2019	W/R	DAVID BLACKFORD	225.00	02/11/2019
324047	02/08/2019	W/R	JOHN L HINTON	250.00	02/25/2019
324048	02/08/2019	W/R	RHETT HARRIS	45.00	02/13/2019
324049	02/08/2019	W/R	GEORGE R PHILLIPS	70.00	02/11/2019
324050	02/08/2019	W/R	COLLEEN JONES	70.00	02/13/2019
324051	02/08/2019	W/R	ANTHONY J ASHBROOK	800.00	02/13/2019
324052	02/08/2019	W/R	BRIAN GASTIN	30.00	02/11/2019
324053	02/08/2019	W/R	BETSY FERRELL	30.00	02/22/2019
324054	02/08/2019	W/R	BRIAN BOWEN	15.74	02/13/2019
324055	02/08/2019	W/R	BROCK EVANS	220.86	02/13/2019
324056	02/08/2019	W/R	DOUGLAS J. SAVAGE	120.64	02/11/2019
324057	02/08/2019	W/R	ERIC BROWN	174.24	02/13/2019
324058	02/08/2019	W/R	HELEN V. DAVIS	100.00	02/15/2019
324059	02/08/2019	W/R	HEATHER AUKER	34.34	02/13/2019
324060	02/08/2019	W/R	JANE E. KUHLMAN	208.72	02/19/2019
324061	02/08/2019	W/R	KATHY KASLER	100.00	02/08/2019
324062	02/08/2019	W/R	KATHRYN E. THAYER	135.16	02/13/2019

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
324063	02/08/2019	W/R	MARGARET MARN ARCK	100.00	02/11/2019
324064	02/08/2019	W/R	Matthew J Dill	100.00	02/22/2019
324065	02/08/2019	W/W	RICK SHAFFER	100.00	
324066	02/08/2019	W/W	STEPHEN WENZINGER	30.00	
324067	02/08/2019	W/R	SHERRY ERNEST	90.00	02/19/2019
324068	02/08/2019	W/R	William D Seder Jr	100.00	02/11/2019
324069	02/08/2019	W/R	TERESA WEAVER	100.00	02/13/2019
324070	02/15/2019	W/V	Abilitations	43.39	02/15/2019
324071	02/15/2019	W/R	Ohio Valley Automotive	230.51	02/20/2019
324072	02/15/2019	W/R	AMERICAN PRINTING HOUSE	229.00	02/25/2019
324073	02/15/2019	W/R	Blubaugh Inc	125.00	02/20/2019
324074	02/15/2019	W/R	MTVES	102.03	02/21/2019
324075	02/15/2019	W/R	P&J bowling Lanes Inc	1,260.00	02/19/2019
324076	02/15/2019	W/W	Ellen L Smith	300.00	
324077	02/15/2019	W/R	CARR SUPPLY, INC.	29.52	02/20/2019
324078	02/15/2019	W/R	DEMCO, INC.	20.44	02/21/2019
324079	02/15/2019	W/R	DIVISION OF WATER	1,822.89	02/15/2019
324080	02/15/2019	W/R	FASTENAL COMPANY	15.19	02/21/2019
324081	02/15/2019	W/R	Kramer Investments Inc	56.10	02/20/2019
324082	02/15/2019	W/R	G & L SUPPLY COMPANY	8,577.58	02/20/2019
324083	02/15/2019	W/R	GARRETT EDUCATIONAL CORP	890.63	02/21/2019
324084	02/15/2019	W/R	Houghton Mifflin Harcourt	77.30	02/19/2019
324085	02/15/2019	W/R	TRUCK SALES & SERVICE, INC	1,812.02	02/20/2019
324086	02/15/2019	W/R	INFO LINK TECHNOLOGIES Inc	1,995.00	02/21/2019
324087	02/15/2019	W/W	KELLY-CRESWELL CO., INC.	67.07	
324088	02/15/2019	W/R	LACA	68,735.69	02/19/2019
324089	02/15/2019	W/R	Licking Rehabilitation Serv In	36,307.50	02/22/2019
324090	02/15/2019	W/R	Mount Vernon Nazarene Universi	9,459.89	02/19/2019
324091	02/15/2019	W/R	MUSKINGUM VALLEY EDUCATIONAL	2,279.52	02/19/2019
324092	02/15/2019	W/R	AMERICAN ELECTRIC POWER	1,701.90	02/21/2019
324093	02/15/2019	W/R	OHIO FFA ASSOCIATION	70.00	02/21/2019
324094	02/15/2019	W/R	OAESA	275.00	02/22/2019
324095	02/15/2019	W/R	PAXTON/PATTERSON	689.70	02/20/2019
324096	02/15/2019	W/R	POND TIRE INC	169.95	02/19/2019
324097	02/15/2019	W/R	PSAT/NMSQT	1,808.00	02/22/2019
324098	02/15/2019	W/R	Paragraphs Bookstore LLC	770.28	02/19/2019
324099	02/15/2019	W/R	QUILL CORPORATION	48.72	02/26/2019
324100	02/15/2019	W/R	SMALL'S SAND & GRAVEL	278.90	02/19/2019
324101	02/15/2019	W/R	Central Ohio Farmers Co-Op	15,587.77	02/20/2019
324102	02/15/2019	W/R	STANTON'S SHEET MUSIC	418.08	02/19/2019
324103	02/15/2019	W/R	Jam Industries USA LLC	14.50	02/21/2019
324104	02/15/2019	W/R	STERLING PAPER COMPANY	881.68	02/19/2019
324105	02/15/2019	W/R	SCIENTIFIC LEARNING	500.00	02/20/2019
324106	02/15/2019	W/R	TRANSPORTATION	634.40	02/19/2019
324107	02/15/2019	W/R	Holmes Rental & Sales Inc	295.86	02/26/2019
324108	02/15/2019	W/R	National Speech & Debate Assoc	30.00	02/27/2019
324109	02/15/2019	W/R	NEW ALBANY HIGH SCHOOL	50.00	02/25/2019
324110	02/15/2019	W/R	MICHAEL D SNYDER	65.00	02/25/2019
324111	02/15/2019	W/R	Ohio High School Speech League	117.00	02/21/2019
324112	02/15/2019	W/R	Amazon.com Corporate	2,466.38	02/20/2019
324113	02/15/2019	W/V	Glenn Robert Elder	65.00	02/15/2019
324114	02/15/2019	W/W	EDGE Document Solutions LLC	1,459.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
324115	02/15/2019	W/R	ZACHARY T MILLER	113.75	02/25/2019
324116	02/15/2019	W/R	TERESA FARNHAM	645.00	02/19/2019
324117	02/15/2019	W/R	TMI Hospitality Inc	211.86	02/26/2019
324118	02/15/2019	W/R	Pest Management Solutions Inc	430.00	02/19/2019
324119	02/15/2019	W/R	Advanced Turf Solutions, Inc	3,358.40	02/20/2019
324120	02/15/2019	W/V	JAMES H WILSON	105.00	02/15/2019
324121	02/15/2019	W/R	Eric D Saterfield	175.00	02/25/2019
324122	02/15/2019	W/R	SMETZER'S TIRE CENTER INC	2,159.28	02/20/2019
324123	02/15/2019	W/R	OHIO CARDINAL CONFERENCE	129.00	02/20/2019
324124	02/15/2019	W/R	BAKER'S MANAGEMENT INC	86.55	02/22/2019
324125	02/15/2019	W/W	DON MCDANIEL	65.00	
324126	02/15/2019	W/R	STEVEN LITTLE	65.00	02/19/2019
324127	02/15/2019	W/R	HOOGLAND FOODS LLC	57.00	02/19/2019
324128	02/15/2019	W/R	JEREMIAH JEMISON	35.00	02/19/2019
324129	02/15/2019	W/R	Ross L John Sr	568.94	02/21/2019
324130	02/15/2019	W/R	WIN-SUM SKI CORP	3,914.00	02/20/2019
324131	02/15/2019	W/R	P&A Administrative Service Inc	36.00	02/21/2019
324132	02/15/2019	W/R	DAVID J STOYKO	70.00	02/22/2019
324133	02/15/2019	W/R	DAVID WAYNE NALLY	113.75	02/21/2019
324134	02/15/2019	W/R	American Heart Association Inc	450.00	02/25/2019
324135	02/15/2019	W/R	BRANDON ZOLMAN	30.00	02/19/2019
324136	02/15/2019	W/R	CHRISTY GRANDSTAFF	100.00	02/22/2019
324137	02/15/2019	W/R	CAROL SZERLIP	39.03	02/25/2019
324138	02/15/2019	W/W	DEBRA BAKER	15.08	
324139	02/15/2019	W/R	D. ELAYNE BROWN	13.92	02/19/2019
324140	02/15/2019	W/R	ELIZABETH SPRINGER	48.90	02/21/2019
324141	02/15/2019	W/R	ERIN BRADLEY	59.07	02/19/2019
324142	02/15/2019	W/R	GARY KELLER	33.93	02/21/2019
324143	02/15/2019	W/R	Robert G Sargent	18.85	02/20/2019
324144	02/15/2019	W/R	HELEN V. DAVIS	73.96	02/19/2019
324145	02/15/2019	W/R	JUDY WOOSLEY	20.18	02/20/2019
324146	02/15/2019	W/W	KAREN DONADIO	47.68	
324147	02/15/2019	W/R	KIMBERLY BITTINGER	33.18	02/15/2019
324148	02/15/2019	W/R	KAREN MCKEE	21.11	02/21/2019
324149	02/15/2019	W/R	KARLY WATTERSON	100.00	02/27/2019
324150	02/15/2019	W/W	LAURA ROCHTE	42.92	
324151	02/15/2019	W/R	KATHLEENE BUNDY	38.45	02/19/2019
324152	02/15/2019	W/R	LISA PERRY	5.92	02/19/2019
324153	02/15/2019	W/R	MARTHA J. BELL	384.12	02/26/2019
324154	02/15/2019	W/R	MARGARET MARN ARCK	31.55	02/19/2019
324155	02/15/2019	W/R	Michael Lang	30.00	02/21/2019
324156	02/15/2019	W/R	Margaret Devillers	21.11	02/22/2019
324157	02/15/2019	W/R	MARK KIME	28.77	02/19/2019
324158	02/15/2019	W/R	NATHAN BEACH	48.67	02/22/2019
324159	02/15/2019	W/R	PAMELA C. ROSE	17.28	02/20/2019
324160	02/15/2019	W/R	PETER CRANDALL	11.31	02/19/2019
324161	02/15/2019	W/R	STEVEN R. TIER	386.13	02/19/2019
324162	02/15/2019	W/R	SHERRY SCHWARCZ	29.52	02/21/2019
324163	02/15/2019	W/R	TODD CONANT	225.05	02/19/2019
324164	02/15/2019	W/R	TONYA A LATHAM	19.49	02/20/2019
324165	02/15/2019	W/R	Perry Winfrey	38.45	02/19/2019
324166	02/14/2019	W/R	Mount Vernon City School	80.00	02/15/2019

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
324167	02/14/2019	W/R	WIN-SUM SKI CORP	1,516.59	02/20/2019
324168	02/22/2019	W/W	VILLAGE OF GAMBIER	557.80	
324169	02/22/2019	W/W	BRIAN ROACH	65.00	
324170	02/22/2019	W/R	COLUMBIA GAS OF OHIO	7,971.69	02/27/2019
324171	02/22/2019	W/W	DAMON ROBERTS	70.00	
324172	02/22/2019	W/W	DELAWARE DEMPSEY MIDDLE SCHOOL	150.00	
324173	02/22/2019	W/W	DOUG WITTMAN	65.00	
324174	02/22/2019	W/W	JOSTENS INC	755.53	
324175	02/22/2019	W/R	MUSKINGUM COUNTY JDC	2,275.00	02/26/2019
324176	02/22/2019	W/R	MOUNT VERNON CITY SCHOOLS	259.73	02/22/2019
324177	02/22/2019	W/R	MT Business Technologies Inc	210.64	02/25/2019
324178	02/22/2019	W/R	KNOX AREA TRANSIT	7,109.08	02/26/2019
324179	02/22/2019	W/R	AMERICAN ELECTRIC POWER	764.02	02/26/2019
324180	02/22/2019	W/R	O.A.S.B.O.	905.00	02/26/2019
324181	02/22/2019	W/W	Ohio Assoc for Pupil Transp	35.00	
324182	02/22/2019	W/W	ROUSH SPORTING GOODS	1,436.82	
324183	02/22/2019	W/R	Holmes Rental & Sales Inc	43.39	02/28/2019
324184	02/22/2019	W/W	WORTHINGTON KILBOURNE	250.00	
324185	02/22/2019	W/W	Colhoc Limited Partnership	467.00	
324186	02/22/2019	W/R	Izaak Vanderschel	65.00	02/28/2019
324187	02/22/2019	W/W	Charles L Scott	65.00	
324188	02/22/2019	W/R	JASON EDLER	65.00	02/27/2019
324189	02/22/2019	W/W	Frontline Tech Group LLC	18,649.99	
324190	02/22/2019	W/R	FIRST KNOX NATIONAL BANK	803.04	02/28/2019
324191	02/22/2019	W/R	Direct Energy Marketing Inc	17,015.07	02/26/2019
324192	02/22/2019	W/W	JAMES H WILSON	70.00	
324193	02/22/2019	W/R	SHANE FOSTER	35.00	02/28/2019
324194	02/22/2019	W/R	Lynette Auker	482.80	02/27/2019
324195	02/22/2019	W/R	NICOLE FIGOLA	121.48	02/28/2019
324196	02/22/2019	W/V	MARLIN D MILLER	80.00	02/22/2019
324197	02/22/2019	W/R	JEFF ALLISON	65.00	02/28/2019
324198	02/22/2019	W/W	KIRBY KISER	65.00	
324199	02/22/2019	W/R	ADVANTAGE MARKETING INC	938.19	02/26/2019
324200	02/22/2019	W/R	STEPHEN KRIMASCHEWICZ	80.00	02/26/2019
324201	02/22/2019	W/W	LV CONSULTANTS LLC	4,149.89	
324202	02/22/2019	W/W	TY MEYER	80.00	
324203	02/22/2019	W/W	DAVID WAYNE NALLY	70.00	
324204	02/22/2019	W/W	Delaware Athletic Booster Inc	225.00	
324205	02/22/2019	W/R	DAN KLINER	80.00	02/26/2019
324206	02/22/2019	W/W	ANDREW THOMPSON	52.66	
324207	02/22/2019	W/R	Anthony Naples	330.64	02/25/2019
324208	02/22/2019	W/R	DOUGLAS J. SAVAGE	95.70	02/26/2019
324209	02/22/2019	W/R	DARCY EWERS	341.10	02/28/2019
324210	02/22/2019	W/W	ERIC BROWN	35.15	
324211	02/22/2019	W/W	JEFFREY GOTTKE	961.52	
324212	02/22/2019	W/R	Joseph Rucker	330.64	02/26/2019
324213	02/22/2019	W/R	KATHY KASLER	39.94	02/22/2019
324214	02/22/2019	W/R	Matthew J Dill	220.06	02/25/2019
324215	02/22/2019	W/R	MARK KIME	215.79	02/25/2019
324216	02/22/2019	W/R	NATHAN CORNELL	56.18	02/28/2019
324217	02/22/2019	W/R	TODD E. DOYLE	60.00	02/22/2019
324218	02/22/2019	W/R	SUZANNE MILLER	100.00	02/26/2019

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
324219	02/22/2019	W/W	MARC TYLER NOBLEMAN	1,000.00	
324220	02/25/2019	W/R	The Joint MTV, LLC	1,250.00	02/26/2019
324221	02/27/2019	W/R	Mount Vernon City School	72.00	02/27/2019
324222	02/27/2019	W/R	Mount Vernon City School	272.00	02/28/2019
324223	02/27/2019	W/W	SPAGHETTI WAREHOUSE	693.00	
324224	02/27/2019	W/W	Colhoc Limited Partnership	1,830.00	
324225	02/28/2019	W/W	Glenmoor Country Club	404.91	
324226	02/28/2019	W/W	Glenmoor Country Club	107.91	
324227	02/28/2019	W/W	DSW INNS, LLC	1,195.95	
324228	02/28/2019	W/W	BSN SPORTS, INC.	585.80	
324229	02/28/2019	W/W	CAROLINA BIOLOGICAL	349.95	
324230	02/28/2019	W/W	OHIO DEPARTMENT OF COMMERCE	247.25	
324231	02/28/2019	W/W	CDW COMPUTER CENTERS	698.65	
324232	02/28/2019	W/W	DEMCO, INC.	17.55	
324233	02/28/2019	W/W	BLICK ART MATERIALS	101.48	
324234	02/28/2019	W/W	EDUCATORS PUBLISHING	80.75	
324235	02/28/2019	W/W	Educational Service Center	1,580.11	
324236	02/28/2019	W/W	FASTENAL COMPANY	31.38	
324237	02/28/2019	W/W	G & L SUPPLY COMPANY	6,276.08	
324238	02/28/2019	W/W	GRAINGER	1,369.90	
324239	02/28/2019	W/W	GARRETT EDUCATIONAL CORP	616.75	
324240	02/28/2019	W/W	Johnson Controls, Inc	2,044.76	
324241	02/28/2019	W/W	MOUNT VERNON CITY SCHOOLS	7,093.73	
324242	02/28/2019	W/W	MOUNT VERNON HARDWARE	215.42	
324243	02/28/2019	W/W	MEDCO SUPPLY CO.	150.00	
324244	02/28/2019	W/W	OHIO SCHOOL PSYCHOLOGISTS	120.00	
324245	02/28/2019	W/W	Paragraphs Bookstore LLC	172.40	
324246	02/28/2019	W/W	QUILL CORPORATION	92.34	
324247	02/28/2019	W/W	STAPLES	147.56	
324248	02/28/2019	W/W	SPECTRUM BUSINESS	69.69	
324249	02/28/2019	W/W	AIRTOUCH CELLULAR	90.45	
324250	02/28/2019	W/W	WAL-MART	433.39	
324251	02/28/2019	W/W	Holmes Rental & Sales Inc	87.20	
324252	02/28/2019	W/W	WILLIAM V. MACGILL & CO.	167.77	
324253	02/28/2019	W/W	CHARTER LOCK COMPANY	289.20	
324254	02/28/2019	W/W	OHSBVA	125.00	
324255	02/28/2019	W/W	Tim Horton's	137.47	
324256	02/28/2019	W/W	JACKET BOOSTERS INC	503.90	
324257	02/28/2019	W/W	Amazon.com Corporate	6,642.05	
324258	02/28/2019	W/W	Schoolhouse Electronics LLC	251.00	
324259	02/28/2019	W/W	Gallagher Benefit Services Inc	3,500.00	
324260	02/28/2019	W/W	Public Finance Resources Inc	495.00	
324261	02/28/2019	W/W	U.S. BANK NATIONAL ASSOC	5,796.19	
324262	02/28/2019	W/W	Big League Athletics	675.00	
324263	02/28/2019	W/W	STUDIES WEEKLY INC	1,023.75	
324264	02/28/2019	W/W	PEARSON	4,535.00	
324265	02/28/2019	W/W	ANDREW SKILTON	200.00	
324266	02/28/2019	W/W	JAMES H WILSON	10.00	
324267	02/28/2019	W/W	DON MCDANIEL	80.00	
324268	02/28/2019	W/W	Catapult Learning West LLC	3,200.00	
324269	02/28/2019	W/W	AssetGenie Inc	209.80	
324270	02/28/2019	W/W	HOOGLAND FOODS LLC	28.50	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
324271	02/28/2019	W/W	SHARI RICE	87.50	
324272	02/28/2019	W/W	NICHOLAS H WHEELER	35.00	
324273	02/28/2019	W/W	JOHN A G REYNOLDS	457.00	
324274	02/28/2019	W/W	MARK D HAIP	170.00	
324275	02/28/2019	W/W	Cosmic Mount Vernon, LTD	539.85	
324276	02/28/2019	W/W	Ohio Association of Pupil	100.00	
324277	02/28/2019	W/W	LV CONSULTANTS LLC	1,116.63	
324278	02/28/2019	W/W	LAZEL INC	1,639.20	
324279	02/28/2019	W/W	DAVID J STOYKO	10.00	
324280	02/28/2019	W/W	MARCUS W LARR	87.50	
324281	02/28/2019	W/W	JESSICA WOLFORD	1,401.40	
324282	02/28/2019	W/W	Tru Cut Landscaping and	165.00	
324283	02/28/2019	W/W	Emerald Expositions Holding In	308.00	
324284	02/28/2019	W/W	BRIAN GASTIN	90.00	
324285	02/28/2019	W/W	Robert D Gross	100.00	
324286	02/28/2019	W/W	CHERYL A. MCCRACKEN	372.77	
324287	02/28/2019	W/W	DOUGLAS J. SAVAGE	116.00	
324288	02/28/2019	W/W	JEFFREY GOTTKE	127.80	
324289	02/28/2019	W/W	JOSEPH DERR	30.00	
324290	02/28/2019	W/W	LAURA ROCHTE	34.94	
324291	02/28/2019	W/W	Matthew Short	25.00	
324292	02/28/2019	W/W	RACHEL SPEAR	7.37	
324293	02/28/2019	W/W	STEVEN R. TIER	244.97	
324294	02/28/2019	W/W	THOMAS WILLIAMS	90.00	
324295	02/28/2019	W/W	TERESA M. O'HARA	494.46	
324296	02/28/2019	W/W	SHAWN JACOBS	25.75	
324297	02/28/2019	W/W	Ohio Governor's Youth	160.00	
Total Checks Issued				\$ 3,472,278.78	

DATE: 03/01/2019
 TIME: 11:23

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 02/01/2019 THRU 02/28/2019
 SORTED BY TRANSACTION DATE

PAGE: 1
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069522	0001	02/14/2019	A	KCAud - 1rst 1/2 REAL - GF Gen	03	001	1111	0000	000000	000	7,235,282.00
069522	0004	02/14/2019	A	KCAud - 1rst 1/2 REAL - TIF	03	001	1111	0000	000000	000	0.00
069549	0001	02/14/2019	A	KCAud - 1rst 1/2 REAL - GF Gen	03	001	1111	0000	000000	000	7,235,282.00-
069549	0004	02/14/2019	A	KCAud - 1rst 1/2 REAL - TIF	03	001	1111	0000	000000	000	0.00
069550	0001	02/14/2019	A	KCAud - 1rst 1/2 REAL - GF Gen	03	001	1111	0000	000000	000	7,235,282.00
069550	0004	02/14/2019	A	KCAud - 1rst 1/2 REAL - TIF	03	001	1111	0000	000000	000	0.00
069533	0001	02/21/2019	A	KCAud - 1rst 1/2 REAL - GF Gen	03	001	1111	0000	000000	000	595,752.55
069533	0004	02/21/2019	A	KCAud - 1rst 1/2 REAL - TIF	03	001	1111	0000	000000	000	0.00
069547	0001	02/21/2019	A	KCAud - 1rst 1/2 REAL - GF Gen	03	001	1111	0000	000000	000	595,752.55-
069547	0004	02/21/2019	A	KCAud - 1rst 1/2 REAL - TIF	03	001	1111	0000	000000	000	0.00
069548	0001	02/21/2019	A	KCAud - 1rst 1/2 REAL - GF Gen	03	001	1111	0000	000000	000	595,752.55
069548	0004	02/21/2019	A	KCAud - 1rst 1/2 REAL - TIF	03	001	1111	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											7,831,034.55
069522	0005	02/14/2019	A	KCAud - 1rst 1/2 REAL - GF	03	001	1122	0000	000000	000	866,946.33
069549	0005	02/14/2019	A	KCAud - 1rst 1/2 REAL - GF	03	001	1122	0000	000000	000	866,946.33-
069550	0005	02/14/2019	A	KCAud - 1rst 1/2 REAL - GF	03	001	1122	0000	000000	000	866,946.33
069533	0005	02/21/2019	A	KCAud - 1rst 1/2 REAL - GF	03	001	1122	0000	000000	000	929,463.74
069547	0005	02/21/2019	A	KCAud - 1rst 1/2 REAL - GF	03	001	1122	0000	000000	000	929,463.74-
069548	0005	02/21/2019	A	KCAud - 1rst 1/2 REAL - GF	03	001	1122	0000	000000	000	929,463.74
RCPT CODE SUB-TOTAL:											1,796,410.07
069568	0001	02/28/2019	A	HS - SUMMER SCHOOL	03	001	1212	0000	000000	010	640.00
RCPT CODE SUB-TOTAL:											640.00
069532	0007	02/21/2019	A	AudSt - Foundation-FEB '19 #2	03	001	1221	0000	000000	000	60,564.40
RCPT CODE SUB-TOTAL:											60,564.40
069532	0008	02/21/2019	A	AudSt - Foundation-FEB '19 #2	03	001	1223	0000	000000	000	30,713.15
069532	0009	02/21/2019	A	AudSt - Foundation-FEB '19 #2	03	001	1223	0000	000000	000	28,701.67
RCPT CODE SUB-TOTAL:											59,414.82
069476	0006	02/08/2019	A	AudSt - Foundation-FEB '19 #1	03	001	1227	0000	000000	000	73,935.79
069532	0006	02/21/2019	A	AudSt - Foundation-FEB '19 #2	03	001	1227	0000	000000	000	63,153.19
RCPT CODE SUB-TOTAL:											137,088.98
069586	0001	02/28/2019	A	Interest - GF	03	001	1410	0000	000000	000	12,124.58
RCPT CODE SUB-TOTAL:											12,124.58

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: 03/01/2019
 TIME: 11:23

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 02/01/2019 THRU 02/28/2019
 SORTED BY TRANSACTION DATE

PAGE: 2
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069460	0001	02/06/2019	A	PLST - FEES	03	001	1710	0006	000000	006	30.00
069461	0001	02/06/2019	A	TOES - FEES	03	001	1710	0007	000000	007	30.00
069462	0001	02/06/2019	A	WGST - FEES	03	001	1710	0008	000000	008	150.00
069463	0001	02/06/2019	A	MS - TECH/UNITED STREAMING	03	001	1710	0009	290000	009	4.00
069463	0002	02/06/2019	A	MS - UNIFIED ARTS	03	001	1710	0009	020000	009	24.00
069463	0003	02/06/2019	A	MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	8.00
069463	0004	02/06/2019	A	MS - READING	03	001	1710	0009	050000	009	10.00
069463	0005	02/06/2019	A	MS - SCIENCE	03	001	1710	0009	130000	009	8.00
069463	0006	02/06/2019	A	MS - MATH	03	001	1710	0009	110000	009	2.00
069463	0007	02/06/2019	A	MS - AGENDA	03	001	1710	0009	180000	009	35.00
069466	0001	02/07/2019	A	PLST - FEES	03	001	1710	0006	000000	006	30.00
069468	0001	02/07/2019	A	EAST - FEES	03	001	1710	0004	000000	004	60.00
069488	0001	02/11/2019	A	HS - Agenda	03	001	1710	0010	180000	010	50.00
069488	0003	02/11/2019	A	HS - Art	03	001	1710	0010	020000	010	120.00
069488	0004	02/11/2019	A	HS - English	03	001	1710	0010	050000	010	63.00
069488	0005	02/11/2019	A	HS - Glob Lang	03	001	1710	0010	060000	010	131.00
069488	0006	02/11/2019	A	HS - Health/PE	03	001	1710	0010	080000	010	10.00
069488	0007	02/11/2019	A	HS - Science	03	001	1710	0010	130000	010	90.00
069488	0008	02/11/2019	A	HS - Soc Stds	03	001	1710	0010	150000	010	28.00
069488	0010	02/11/2019	A	HS/MS - UNITED STREAMING	03	001	1710	0009	290000	009	2.00
069488	0011	02/11/2019	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	6.00
069488	0012	02/11/2019	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	4.00
069488	0013	02/11/2019	A	HS/MS - READING	03	001	1710	0009	050000	009	12.00
069488	0014	02/11/2019	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	4.00
069488	0015	02/11/2019	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	7.00
069496	0001	02/13/2019	A	PLST - FEES	03	001	1710	0006	000000	006	30.00
069497	0001	02/13/2019	A	TOES - FEES	03	001	1710	0007	000000	007	60.00
069506	0001	02/14/2019	A	EAST - FEES	03	001	1710	0004	000000	004	30.00
069507	0001	02/14/2019	A	WGST - FEES	03	001	1710	0008	000000	008	120.00
069536	0001	02/22/2019	A	MS - TECH/UNITED STREAMING	03	001	1710	0009	290000	009	6.00
069536	0002	02/22/2019	A	MS - UNIFIED ARTS	03	001	1710	0009	020000	009	36.00
069536	0003	02/22/2019	A	MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	12.00
069536	0004	02/22/2019	A	MS - READING	03	001	1710	0009	050000	009	15.00
069536	0005	02/22/2019	A	MS - SCIENCE	03	001	1710	0009	130000	009	12.00
069536	0006	02/22/2019	A	MS - MATH	03	001	1710	0009	110000	009	3.00
069536	0007	02/22/2019	A	MS - AGENDA	03	001	1710	0009	180000	009	28.00
069536	0008	02/22/2019	A	MS/HS - SPANISH	03	001	1710	0010	060000	010	37.00
069537	0001	02/22/2019	A	COL - FEES	03	001	1710	0002	000000	002	30.00
069566	0001	02/28/2019	A	PLST - FEES	03	001	1710	0006	000000	006	60.00
069569	0001	02/28/2019	A	HS - Agenda	03	001	1710	0010	180000	010	90.00
069569	0003	02/28/2019	A	HS - Art	03	001	1710	0010	020000	010	210.00
069569	0004	02/28/2019	A	HS - English	03	001	1710	0010	050000	010	103.00
069569	0005	02/28/2019	A	HS - Glob Lang	03	001	1710	0010	060000	010	140.00
069569	0006	02/28/2019	A	HS - Home Ec	03	001	1710	0010	090000	010	20.00

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: 03/01/2019
 TIME: 11:23

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 02/01/2019 THRU 02/28/2019
 SORTED BY TRANSACTION DATE

PAGE: 3
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069569	0007	02/28/2019	A	HS - Music	03	001	1710	0010	120000	010	100.00
069569	0008	02/28/2019	A	HS - Science	03	001	1710	0010	130000	010	105.00
069569	0009	02/28/2019	A	HS - Soc Stds	03	001	1710	0010	150000	010	28.00
069580	0001	02/28/2019	A	PayForIt - MS	03	001	1710	0000	000000	000	297.00
069580	0002	02/28/2019	A	PayForIt - HS	03	001	1710	0000	000000	000	1,142.00
069580	0004	02/28/2019	A	PayForIt - COL	03	001	1710	0000	000000	000	0.00
069580	0005	02/28/2019	A	PayForIt - D.E.	03	001	1710	0000	000000	000	30.00
069580	0006	02/28/2019	A	PayForIt - EAST	03	001	1710	0000	000000	000	205.00
069580	0007	02/28/2019	A	PayForIt - PLST	03	001	1710	0000	000000	000	60.00
069580	0008	02/28/2019	A	PayForIt - TOES	03	001	1710	0000	000000	000	60.00
069580	0009	02/28/2019	A	PayForIt - WGST	03	001	1710	0000	000000	000	150.00
RCPT CODE SUB-TOTAL:											4,137.00
069539	0012	02/22/2019	A	COCA-COLA - C.O. COMM	03	001	1851	0000	000000	001	38.70
RCPT CODE SUB-TOTAL:											38.70
069463	0008	02/06/2019	A	MS - LIBR - LST BKS	03	001	1860	0012	000000	012	0.00
069499	0002	02/13/2019	A	TOES ELC - LST BKS	03	001	1860	0011	000000	011	8.00
069539	0006	02/22/2019	A	EAST ELC - LST BK	03	001	1860	0011	000000	011	20.00
069539	0007	02/22/2019	A	TOES ELC - LST BKS	03	001	1860	0011	000000	011	10.00
RCPT CODE SUB-TOTAL:											38.00
069474	0001	02/08/2019	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	10.00
069539	0001	02/22/2019	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	2.00
069539	0008	02/22/2019	A	THE WORKS - TCHR SUBS	03	001	1890	0000	000000	000	240.00
RCPT CODE SUB-TOTAL:											252.00
069476	0001	02/08/2019	A	AudSt - Foundation-FEB '19 #1	03	001	3110	0000	000000	000	681,214.58
069476	0004	02/08/2019	A	AudSt - Foundation-FEB '19 #1	03	001	3110	0000	000000	000	13,365.28
069476	0005	02/08/2019	A	AudSt - Foundation-FEB '19 #1	03	001	3110	0000	000000	000	923.32
069476	0007	02/08/2019	A	AudSt - Foundation-FEB '19 #1	03	001	3110	0000	000000	000	2,800.01-
069532	0001	02/21/2019	A	AudSt - Foundation-FEB '19 #2	03	001	3110	0000	000000	000	688,154.17
069532	0004	02/21/2019	A	AudSt - Foundation-FEB '19 #2	03	001	3110	0000	000000	000	12,169.03
069532	0005	02/21/2019	A	AudSt - Foundation-FEB '19 #2	03	001	3110	0000	000000	000	923.32
069532	0010	02/21/2019	A	AudSt - Foundation-FEB '19 #2	03	001	3110	0000	000000	000	2,800.01-
RCPT CODE SUB-TOTAL:											1,391,149.68
069476	0003	02/08/2019	A	AudSt - Foundation-FEB '19 #1	03	001	3211	0000	000000	000	23,290.74
069532	0003	02/21/2019	A	AudSt - Foundation-FEB '19 #2	03	001	3211	0000	000000	000	23,107.92

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DATE: 03/01/2019
TIME: 11:23

MOUNT VERNON CITY SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 02/01/2019 THRU 02/28/2019
SORTED BY TRANSACTION DATE

PAGE: 4
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
RCPT CODE SUB-TOTAL:											46,398.66
069476	0002	02/08/2019	A	AudSt - Foundation-FEB '19 #1	03	001	3219	0000	000000	000	2,351.09
069532	0002	02/21/2019	A	AudSt - Foundation-FEB '19 #2	03	001	3219	0000	000000	000	7,792.17
RCPT CODE SUB-TOTAL:											10,143.26
069565	0001	02/27/2019	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	9,618.01
RCPT CODE SUB-TOTAL:											9,618.01
FUND CODE SUB-TOTAL:											11,359,052.71
069474	0005	02/08/2019	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	144.38
069488	0002	02/11/2019	A	Wellness Center	03	001	1620	9009	000000	009	1.00
069539	0009	02/22/2019	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	143.78
RCPT CODE SUB-TOTAL:											289.16
FUND CODE SUB-TOTAL:											289.16
069474	0002	02/08/2019	A	M.BONAUDI - FBI	03	001	1890	9014	000000	000	24.00
069474	0003	02/08/2019	A	H.AUKER - BCI	03	001	1890	9014	000000	000	22.00
069474	0004	02/08/2019	A	M.BOLLAND - FBI	03	001	1890	9014	000000	000	24.00
069499	0001	02/13/2019	A	T.CARLSON - BCI/FBI	03	001	1890	9014	000000	000	46.00
069539	0002	02/22/2019	A	S.RICE - FBI	03	001	1890	9014	000000	000	24.00
069539	0003	02/22/2019	A	J.MERRILEES - FBI	03	001	1890	9014	000000	000	24.00
069539	0004	02/22/2019	A	T.FIREBAUGH - FBI	03	001	1890	9014	000000	000	24.00
069539	0005	02/22/2019	A	A.BALLARD - FBI	03	001	1890	9014	000000	000	24.00
RCPT CODE SUB-TOTAL:											212.00
FUND CODE SUB-TOTAL:											212.00
069509	0002	02/14/2019	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	305.00
069538	0002	02/22/2019	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	25.00
069570	0002	02/28/2019	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	50.00
RCPT CODE SUB-TOTAL:											380.00
FUND CODE SUB-TOTAL:											380.00

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MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 02/01/2019 THRU 02/28/2019
 SORTED BY TRANSACTION DATE

PAGE: 5
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069522	0002	02/14/2019	A	KCAud - 1rst 1/2 REAL - BR	03	002	1111	0000	000000	000	288,511.30
069549	0002	02/14/2019	A	KCAud - 1rst 1/2 REAL - BR	03	002	1111	0000	000000	000	288,511.30-
069550	0002	02/14/2019	A	KCAud - 1rst 1/2 REAL - BR	03	002	1111	0000	000000	000	288,511.30
069533	0002	02/21/2019	A	KCAud - 1rst 1/2 REAL - BR	03	002	1111	0000	000000	000	26,727.63
069547	0002	02/21/2019	A	KCAud - 1rst 1/2 REAL - BR	03	002	1111	0000	000000	000	26,727.63-
069548	0002	02/21/2019	A	KCAud - 1rst 1/2 REAL - BR	03	002	1111	0000	000000	000	26,727.63
RCPT CODE SUB-TOTAL:											315,238.93
069522	0006	02/14/2019	A	KCAud - 1rst 1/2 REAL - BR	03	002	1122	0000	000000	000	81,340.25
069549	0006	02/14/2019	A	KCAud - 1rst 1/2 REAL - BR	03	002	1122	0000	000000	000	81,340.25-
069550	0006	02/14/2019	A	KCAud - 1rst 1/2 REAL - BR	03	002	1122	0000	000000	000	30,818.37
069533	0006	02/21/2019	A	KCAud - 1rst 1/2 REAL - BR	03	002	1122	0000	000000	000	87,205.90
069547	0006	02/21/2019	A	KCAud - 1rst 1/2 REAL - BR	03	002	1122	0000	000000	000	87,205.90-
069548	0006	02/21/2019	A	KCAud - 1rst 1/2 REAL - BR	03	002	1122	0000	000000	000	33,040.76
RCPT CODE SUB-TOTAL:											63,859.13
069584	0001	02/28/2019	A	BOND - INTEREST - FEB '19	03	002	1410	0000	000000	000	3.37
RCPT CODE SUB-TOTAL:											3.37
FUND CODE SUB-TOTAL:											379,101.43
069583	0001	02/28/2019	A	PI 77 Interest - FEB '19	03	003	1410	9077	000000	019	5.70
RCPT CODE SUB-TOTAL:											5.70
FUND CODE SUB-TOTAL:											5.70
069522	0003	02/14/2019	A	KCAud - 1rst 1/2 REAL - PI	03	003	1111	9094	000000	000	383,148.79
069549	0003	02/14/2019	A	KCAud - 1rst 1/2 REAL - PI	03	003	1111	9094	000000	000	383,148.79-
069550	0003	02/14/2019	A	KCAud - 1rst 1/2 REAL - PI	03	003	1111	9094	000000	000	383,148.79
069533	0003	02/21/2019	A	KCAud - 1rst 1/2 REAL - PI	03	003	1111	9094	000000	000	28,793.86
069547	0003	02/21/2019	A	KCAud - 1rst 1/2 REAL - PI	03	003	1111	9094	000000	000	28,793.86-
069548	0003	02/21/2019	A	KCAud - 1rst 1/2 REAL - PI	03	003	1111	9094	000000	000	28,793.86
RCPT CODE SUB-TOTAL:											411,942.65
069522	0007	02/14/2019	A	KCAud - 1rst 1/2 REAL - PI	03	003	1122	9094	000000	000	0.00
069549	0007	02/14/2019	A	KCAud - 1rst 1/2 REAL - PI	03	003	1122	9094	000000	000	0.00
069550	0007	02/14/2019	A	KCAud - 1rst 1/2 REAL - PI	03	003	1122	9094	000000	000	50,521.88

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: 03/01/2019
 TIME: 11:23

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 02/01/2019 THRU 02/28/2019
 SORTED BY TRANSACTION DATE

PAGE: 6
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069533	0007	02/21/2019	A	KCAud - 1rst 1/2 REAL - PI	03	003	1122	9094	000000	000	0.00
069547	0007	02/21/2019	A	KCAud - 1rst 1/2 REAL - PI	03	003	1122	9094	000000	000	0.00
069548	0007	02/21/2019	A	KCAud - 1rst 1/2 REAL - PI	03	003	1122	9094	000000	000	54,165.14
RCPT CODE SUB-TOTAL:											104,687.02
FUND CODE SUB-TOTAL:											516,629.67
069534	0001	02/21/2019	A	KCF - EDUCATION GATEWAY DON	03	004	1820	9019	000000	000	7,971,496.65
RCPT CODE SUB-TOTAL:											7,971,496.65
FUND CODE SUB-TOTAL:											7,971,496.65
069586	0002	02/28/2019	A	Interest - FS	03	006	1410	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
069477	0001	02/04/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	3.50
069477	0002	02/04/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069477	0003	02/04/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069477	0004	02/04/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069477	0005	02/04/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069477	0006	02/04/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069477	0007	02/04/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	16.25
069477	0008	02/04/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	36.30
069478	0001	02/04/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069478	0002	02/04/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069478	0003	02/04/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069478	0004	02/04/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	492.80
069478	0005	02/04/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	415.70
069478	0006	02/04/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069478	0007	02/04/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069478	0008	02/04/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069479	0001	02/05/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	50.50
069479	0002	02/05/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	5.00
069479	0003	02/05/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	64.00
069479	0004	02/05/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069479	0005	02/05/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069479	0006	02/05/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	30.00
069479	0007	02/05/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	31.15
069479	0008	02/05/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	51.00

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069480	0001	02/05/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069480	0002	02/05/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069480	0003	02/05/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069480	0004	02/05/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	342.70
069480	0005	02/05/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	198.25
069480	0006	02/05/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069480	0007	02/05/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069480	0008	02/05/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069481	0001	02/07/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	113.50
069481	0002	02/07/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	1.40
069481	0003	02/07/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	65.00
069481	0004	02/07/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	415.30
069481	0005	02/07/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	417.30
069481	0006	02/07/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069481	0007	02/07/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	81.25
069481	0008	02/07/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	74.90
069482	0001	02/07/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	62.30
069482	0002	02/07/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069482	0003	02/07/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	163.00
069482	0004	02/07/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069482	0005	02/07/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069482	0006	02/07/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	10.00
069482	0007	02/07/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	19.90
069482	0008	02/07/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	6.50
069483	0001	02/07/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069483	0002	02/07/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069483	0003	02/07/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069483	0004	02/07/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	332.76
069483	0005	02/07/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069483	0006	02/07/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069483	0007	02/07/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069483	0008	02/07/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069513	0001	02/07/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	47.10
069513	0002	02/07/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	17.40
069513	0003	02/07/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	9.50
069513	0004	02/07/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069513	0005	02/07/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	245.10
069513	0006	02/07/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069513	0007	02/07/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	185.50
069513	0008	02/07/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	5.80
069514	0001	02/08/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069514	0002	02/08/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069514	0003	02/08/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069514	0004	02/08/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	399.15

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MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 02/01/2019 THRU 02/28/2019
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069514	0005	02/08/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	206.70
069514	0006	02/08/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069514	0007	02/08/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069514	0008	02/08/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069515	0001	02/11/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	28.00
069515	0002	02/11/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	20.40
069515	0003	02/11/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	106.80
069515	0004	02/11/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069515	0005	02/11/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069515	0006	02/11/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069515	0007	02/11/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	173.65
069515	0008	02/11/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	58.50
069516	0001	02/11/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069516	0002	02/11/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069516	0003	02/11/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069516	0004	02/11/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	603.95
069516	0005	02/11/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	311.15
069516	0006	02/11/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069516	0007	02/11/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069516	0008	02/11/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069517	0001	02/12/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	21.95
069517	0002	02/12/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069517	0003	02/12/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	34.00
069517	0004	02/12/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069517	0005	02/12/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069517	0006	02/12/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069517	0007	02/12/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	36.95
069517	0008	02/12/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	193.30
069518	0001	02/12/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069518	0002	02/12/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069518	0003	02/12/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	590.85
069518	0004	02/12/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	311.95
069518	0005	02/12/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069518	0006	02/12/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069518	0007	02/12/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069518	0008	02/12/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069519	0001	02/13/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	18.00
069519	0002	02/13/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	1.20
069519	0003	02/13/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	3.00
069519	0004	02/13/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069519	0005	02/13/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069519	0006	02/13/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	12.80
069519	0007	02/13/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	45.02
069519	0008	02/13/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	5.50

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MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 02/01/2019 THRU 02/28/2019
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069520	0001	02/13/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069520	0002	02/13/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069520	0003	02/13/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069520	0004	02/13/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	358.45
069520	0005	02/13/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	205.91
069520	0006	02/13/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069520	0007	02/13/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069520	0008	02/13/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069541	0001	02/15/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	20.60
069541	0002	02/15/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069541	0003	02/15/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	61.50
069541	0004	02/15/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069541	0005	02/15/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069541	0006	02/15/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069541	0007	02/15/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	11.31
069541	0008	02/15/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	23.40
069542	0001	02/15/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069542	0002	02/15/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	5.00
069542	0003	02/15/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069542	0004	02/15/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	379.85
069542	0005	02/15/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	259.55
069542	0006	02/15/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069542	0007	02/15/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069542	0008	02/15/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069543	0001	02/20/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	6.00
069543	0002	02/20/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069543	0003	02/20/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	50.00
069543	0004	02/20/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069543	0005	02/20/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069543	0006	02/20/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069543	0007	02/20/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	20.79
069543	0008	02/20/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	8.30
069544	0001	02/20/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069544	0002	02/20/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069544	0003	02/20/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069544	0004	02/20/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	373.40
069544	0005	02/20/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	348.80
069544	0006	02/20/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069544	0007	02/20/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069544	0008	02/20/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069545	0001	02/21/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	24.50
069545	0002	02/21/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069545	0003	02/21/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	2.50
069545	0004	02/21/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069545	0005	02/21/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069545	0006	02/21/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069545	0007	02/21/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	27.51
069545	0008	02/21/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	1.70
069546	0001	02/21/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069546	0002	02/21/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069546	0003	02/21/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069546	0004	02/21/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	275.95
069546	0005	02/21/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	427.35
069546	0006	02/21/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069546	0007	02/21/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069546	0008	02/21/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069571	0001	02/22/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069571	0002	02/22/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	23.00
069571	0003	02/22/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069571	0004	02/22/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069571	0005	02/22/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069571	0006	02/22/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069571	0007	02/22/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069571	0008	02/22/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069572	0001	02/25/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	19.00
069572	0002	02/25/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069572	0003	02/25/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	101.00
069572	0004	02/25/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069572	0005	02/25/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069572	0006	02/25/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069572	0007	02/25/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	90.25
069572	0008	02/25/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069573	0001	02/25/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	3.50
069573	0002	02/25/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.40
069573	0003	02/25/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	67.00
069573	0004	02/25/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	257.70
069573	0005	02/25/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	297.97
069573	0006	02/25/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	10.40
069573	0007	02/25/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	22.90
069573	0008	02/25/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	33.75
069574	0001	02/25/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069574	0002	02/25/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069574	0003	02/25/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069574	0004	02/25/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	603.45
069574	0005	02/25/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	355.20
069574	0006	02/25/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069574	0007	02/25/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069574	0008	02/25/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	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 02/01/2019 THRU 02/28/2019
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069575	0001	02/26/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	64.50
069575	0002	02/26/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	4.80
069575	0003	02/26/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	70.75
069575	0004	02/26/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069575	0005	02/26/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069575	0006	02/26/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069575	0007	02/26/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	152.00
069575	0008	02/26/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	3.00
069576	0001	02/26/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069576	0002	02/26/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069576	0003	02/26/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069576	0004	02/26/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	468.25
069576	0005	02/26/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	368.75
069576	0006	02/26/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069576	0007	02/26/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069576	0008	02/26/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069577	0001	02/26/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	7.90
069577	0002	02/26/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069577	0003	02/26/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	69.50
069577	0004	02/26/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069577	0005	02/26/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069577	0006	02/26/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	35.00
069577	0007	02/26/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	208.00
069577	0008	02/26/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	27.90
069578	0001	02/27/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069578	0002	02/27/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069578	0003	02/27/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069578	0004	02/27/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	255.35
069578	0005	02/27/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	338.65
069578	0006	02/27/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069578	0007	02/27/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069578	0008	02/27/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069581	0001	02/28/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	10.50
069581	0002	02/28/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069581	0003	02/28/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	80.25
069581	0004	02/28/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069581	0005	02/28/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069581	0006	02/28/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069581	0007	02/28/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	16.40
069581	0008	02/28/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	3.90
069582	0001	02/28/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069582	0002	02/28/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069582	0003	02/28/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069582	0004	02/28/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	368.10

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: 03/01/2019
 TIME: 11:23

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 02/01/2019 THRU 02/28/2019
 SORTED BY TRANSACTION DATE

PAGE: 12
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069582	0005	02/28/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	275.05
069582	0006	02/28/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069582	0007	02/28/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069582	0008	02/28/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
RCPT CODE SUB-TOTAL:											14,799.92
069579	0001	02/28/2019	A	FS - PayForIt L&M - FEB '19	03	006	1590	0001	000000	000	11,736.10
RCPT CODE SUB-TOTAL:											11,736.10
069484	0001	02/11/2019	A	AudState -CRRS - NSLP - Lunch	03	006	3213	0000	000000	000	1,243.68
069484	0002	02/11/2019	A	AudState -CRRS - NSLP - Lunch	03	006	3213	0000	000000	000	54,698.64
069484	0003	02/11/2019	A	AudState -CRRS - NSLP - BRKFST	03	006	3213	0000	000000	000	16,254.97
069524	0001	02/15/2019	A	AudState - CRRS - Fruit&Veg	03	006	3213	0000	000000	000	1,192.01
RCPT CODE SUB-TOTAL:											73,389.30
FUND CODE SUB-TOTAL:											99,925.32
069586	0003	02/28/2019	A	Interest - Beulah Stoops	03	008	1410	9089	000000	000	1.57
RCPT CODE SUB-TOTAL:											1.57
FUND CODE SUB-TOTAL:											1.57
069586	0004	02/28/2019	A	Interest - Joe Trace	03	008	1410	9091	000000	000	2.07
RCPT CODE SUB-TOTAL:											2.07
FUND CODE SUB-TOTAL:											2.07
069562	0002	02/26/2019	A	HS - GUID - AP TEST	03	014	1630	9001	000000	010	752.00
RCPT CODE SUB-TOTAL:											752.00
FUND CODE SUB-TOTAL:											752.00
069537	0002	02/22/2019	A	COL - HR IMAGE - 018	03	018	1620	9002	000000	002	504.29
RCPT CODE SUB-TOTAL:											504.29

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: 03/01/2019
 TIME: 11:23

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 02/01/2019 THRU 02/28/2019
 SORTED BY TRANSACTION DATE

PAGE: 13
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
069539	0011	02/22/2019	A	COCA-COLA - COL COMM	03	018	1851	9002	000000	002	31.08	
											RCPT CODE SUB-TOTAL:	31.08
											FUND CODE SUB-TOTAL:	535.37
069499	0003	02/13/2019	A	EAST PTO - DONATION	03	018	1820	9004	000000	004	1,199.40	
											RCPT CODE SUB-TOTAL:	1,199.40
											FUND CODE SUB-TOTAL:	1,199.40
069511	0001	02/14/2019	A	PLST - 018 HR IMAGING	03	018	1820	9006	000000	006	966.49	
											RCPT CODE SUB-TOTAL:	966.49
											FUND CODE SUB-TOTAL:	966.49
069510	0001	02/14/2019	A	WGST - 018 HR IMAGING	03	018	1820	9008	000000	008	670.99	
069523	0001	02/15/2019	A	TOES - 018 - HR IMAGE	03	018	1820	9008	000000	008	1,009.29	
											RCPT CODE SUB-TOTAL:	1,680.28
											FUND CODE SUB-TOTAL:	1,680.28
069485	0001	02/11/2019	A	HS - STUDENT PARKING	03	018	1620	9147	000000	010	35.00	
											RCPT CODE SUB-TOTAL:	35.00
069539	0010	02/22/2019	A	COCA-COLA - HS COMM	03	018	1851	9147	000000	010	34.91	
											RCPT CODE SUB-TOTAL:	34.91
069562	0001	02/26/2019	A	HS - GUID - TRANSCRIPTS	03	018	1890	9147	000000	010	92.00	
											RCPT CODE SUB-TOTAL:	92.00
											FUND CODE SUB-TOTAL:	161.91

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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TIME: 11:23

MOUNT VERNON CITY SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 02/01/2019 THRU 02/28/2019
SORTED BY TRANSACTION DATE

PAGE: 14
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
069495	0001	02/11/2019	A	HS - KC ART - DONATION	03	019	1860	9519	000000	000	2,708.00	
											RCPT CODE SUB-TOTAL:	2,708.00
											FUND CODE SUB-TOTAL:	2,708.00
069585	0001	02/28/2019	A	EMP Ben - Interest - FEB '19	03	024	1410	9088	000000	000	2,930.45	
											RCPT CODE SUB-TOTAL:	2,930.45
069505	0001	02/13/2019	A	INS - KCH - REFUND	03	024	1872	9088	000000	000	156.20	
069540	0001	02/22/2019	A	INS - HEALTH - MAR '19	03	024	1872	9088	000000	000	66,542.82	
069540	0002	02/22/2019	A	INS - DENTAL - MAR '19	03	024	1872	9088	000000	000	4,575.98	
069557	0001	02/28/2019	A	INS - HEALTH - MAR '19	03	024	1872	9088	000000	000	381,964.89	
069558	0001	02/28/2019	A	INS - DENTAL - MAR '19	03	024	1872	9088	000000	000	26,324.88	
											RCPT CODE SUB-TOTAL:	479,564.77
											FUND CODE SUB-TOTAL:	482,495.22
069459	0001	02/05/2019	A	MS - FCCLA - CHOC SALES	03	200	1620	9094	000000	009	408.90	
069464	0001	02/06/2019	A	MS - FCCLA - CHOC SALES	03	200	1620	9094	000000	009	1,082.00	
069471	0001	02/08/2019	A	MS - FCCLA - CHOC SALES	03	200	1620	9094	000000	009	405.00	
069472	0001	02/08/2019	A	MS - FCCLA - CHOC SALES	03	200	1620	9094	000000	009	1,370.90	
069512	0001	02/14/2019	A	MS - FCCLA - CHOC SALES	03	200	1620	9094	000000	009	1,468.96	
069529	0001	02/20/2019	A	MS - FCCLA - CHOC SALES	03	200	1620	9094	000000	009	312.50	
069530	0001	02/20/2019	A	MS - FCCLA - CHOC SALES	03	200	1620	9094	000000	009	668.60	
069563	0001	02/26/2019	A	MS - FCCLA -SPG FACTORY	03	200	1620	9094	000000	009	242.50	
069564	0001	02/27/2019	A	MS - FCCLA - CHOC SALES	03	200	1620	9094	000000	009	586.00	
											RCPT CODE SUB-TOTAL:	6,545.36
											FUND CODE SUB-TOTAL:	6,545.36
069498	0001	02/13/2019	A	HS - DEBATE - FEES	03	200	1630	9124	000000	010	440.00	
											RCPT CODE SUB-TOTAL:	440.00
											FUND CODE SUB-TOTAL:	440.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATE: 03/01/2019
 TIME: 11:23

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 02/01/2019 THRU 02/28/2019
 SORTED BY TRANSACTION DATE

PAGE: 15
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069469	0001	02/07/2019	A	HS - FFA - FRUIT SALES	03	200	1620	9131	000000	010	2,743.00
069508	0001	02/14/2019	A	HS - FFA - FRUIT	03	200	1620	9131	000000	010	368.00
069560	0001	02/26/2019	A	HS - FFA - FRUIT SALES	03	200	1620	9131	000000	010	39.00
RCPT CODE SUB-TOTAL:											3,150.00
069469	0002	02/07/2019	A	HS - FFA - CONF FEE	03	200	1630	9131	000000	010	156.00
RCPT CODE SUB-TOTAL:											156.00
FUND CODE SUB-TOTAL:											3,306.00
069539	0013	02/22/2019	A	MVCS - FORUM>FCCLA COOKIES	03	200	1620	9132	000000	010	200.00
RCPT CODE SUB-TOTAL:											200.00
069525	0001	02/19/2019	A	HS - FCCLA - BLUE JKTS	03	200	1630	9132	000000	010	240.00
069526	0001	02/19/2019	A	HS - FCCLA - CRUSH	03	200	1630	9132	000000	010	92.00
069561	0001	02/26/2019	A	HS - FCCLA - BLUE JKTS	03	200	1630	9132	000000	010	60.00
RCPT CODE SUB-TOTAL:											392.00
FUND CODE SUB-TOTAL:											592.00
069465	0001	02/06/2019	A	MS/HS - SKI CLUB	03	200	1890	9160	000000	010	1,585.00
069473	0001	02/08/2019	A	HS - SKI CLUB DUES	03	200	1890	9160	000000	010	4,234.00
069487	0001	02/11/2019	A	HS - ATH - SKI CLUB	03	200	1890	9160	000000	010	404.00
069493	0001	02/11/2019	A	HS - ATH - SKI CLUB	03	200	1890	9160	000000	010	1,673.00
RCPT CODE SUB-TOTAL:											7,896.00
FUND CODE SUB-TOTAL:											7,896.00
069531	0001	02/20/2019	A	HS - SPANISH - IMMERSION	03	200	1630	9161	000000	010	780.00
069535	0001	02/22/2019	A	HS - SPANISH - IMMERSION	03	200	1630	9161	000000	010	255.00
RCPT CODE SUB-TOTAL:											1,035.00
FUND CODE SUB-TOTAL:											1,035.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATE: 03/01/2019
 TIME: 11:23

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 02/01/2019 THRU 02/28/2019
 SORTED BY TRANSACTION DATE

PAGE: 16
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069455	0001	02/04/2019	A	HS - ATH - GBKB GATE	03	300	1610	9104	000000	010	308.00
069456	0001	02/04/2019	A	HS - ATH - MS BAD APPLE GATE	03	300	1610	9104	000000	010	1,134.00
069457	0001	02/04/2019	A	MS - ATH - GBKB GATE	03	300	1610	9104	000000	010	365.00
069458	0001	02/05/2019	A	HS - ATH - GBKB GATE	03	300	1610	9104	000000	010	713.00
069467	0001	02/07/2019	A	MS - ATH - OCC TRN GATE	03	300	1610	9104	000000	010	173.00
069486	0001	02/11/2019	A	MS - ATH - OCC TRN GATE	03	300	1610	9104	000000	010	211.00
069489	0001	02/11/2019	A	HS - ATH - SWIM GATE	03	300	1610	9104	000000	010	2,292.00
069490	0001	02/11/2019	A	HS - ATH - SWIM PRGM	03	300	1610	9104	000000	010	2,292.00
069491	0001	02/11/2019	A	HS - ATH - SWIM PRGM	03	300	1610	9104	000000	010	2,292.00
069492	0001	02/11/2019	A	HS - ATH - SWIM PRGM	03	300	1610	9104	000000	010	528.00
069494	0001	02/11/2019	A	HS - ATH - BBKB GATE	03	300	1610	9104	000000	010	1,914.00
069527	0001	02/19/2019	A	HS - ATH - BBKB GATE	03	300	1610	9104	000000	010	1,292.00
069528	0001	02/19/2019	A	HS - ATH - BBKB GATE	03	300	1610	9104	000000	010	1,904.00
RCPT CODE SUB-TOTAL:											10,834.00
069475	0001	02/08/2019	A	HS - ATH - ENTRY FEE	03	300	1630	9104	000000	010	200.00
069538	0003	02/22/2019	A	HS - ATH - ENTRY	03	300	1630	9104	000000	010	650.00
069570	0003	02/28/2019	A	HS - ATH - ENTRY FEES	03	300	1630	9104	000000	010	2,819.00
RCPT CODE SUB-TOTAL:											3,669.00
069509	0001	02/14/2019	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	75.00
069538	0001	02/22/2019	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	25.00
069569	0002	02/28/2019	A	HS - SWIM BALANCE	03	300	1635	9104	000000	010	79.00
069570	0001	02/28/2019	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	50.00
069580	0003	02/28/2019	A	PayForIt - Athletics	03	300	1635	9104	000000	010	0.00
RCPT CODE SUB-TOTAL:											229.00
FUND CODE SUB-TOTAL:											14,732.00
069586	0005	02/28/2019	A	Interest - ST Vincent	03	401	1410	9019	000000	014	152.24
RCPT CODE SUB-TOTAL:											152.24
069521	0001	02/13/2019	A	AudState - Aux - St Vincent	03	401	3200	9019	000000	014	79,447.81
RCPT CODE SUB-TOTAL:											79,447.81
FUND CODE SUB-TOTAL:											79,600.05

STATUS (STS) CODES:

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

DATE: 03/01/2019
 TIME: 11:23

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 02/01/2019 THRU 02/28/2019
 SORTED BY TRANSACTION DATE

PAGE: 17
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
069586	0006	02/28/2019	A	Interest - CSA	03	401	1410	9119	000000	015	9.62	
											RCPT CODE SUB-TOTAL:	9.62
069521	0002	02/13/2019	A	AudState - Aux - CSA	03	401	3200	9119	000000	015	6,781.20	
											RCPT CODE SUB-TOTAL:	6,781.20
											FUND CODE SUB-TOTAL:	6,790.82
069586	0007	02/28/2019	A	Interest - SDA	03	401	1410	9319	000000	017	8.20	
											RCPT CODE SUB-TOTAL:	8.20
069521	0003	02/13/2019	A	AudState - Aux - SDA ELEM	03	401	3200	9319	000000	017	11,372.29	
											RCPT CODE SUB-TOTAL:	11,372.29
											FUND CODE SUB-TOTAL:	11,380.49
069470	0001	02/07/2019	A	AudState - CCIP - MMGW	03	461	3219	9119	000000	000	692.28	
											RCPT CODE SUB-TOTAL:	692.28
											FUND CODE SUB-TOTAL:	692.28
069503	0001	02/13/2019	A	AudState - CCIP - IDEA	03	516	4220	9019	000000	000	178,321.95	
											RCPT CODE SUB-TOTAL:	178,321.95
											FUND CODE SUB-TOTAL:	178,321.95
069504	0001	02/13/2019	A	AudState - CCIP - TITLE I	03	572	4220	9019	000000	000	181,779.62	
											RCPT CODE SUB-TOTAL:	181,779.62
											FUND CODE SUB-TOTAL:	181,779.62
069500	0001	02/13/2019	A	AudState - CCIP - TITLE I-D	03	572	4220	9119	000000	000	4,605.24	

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
RCPT CODE SUB-TOTAL:											4,605.24
FUND CODE SUB-TOTAL:											4,605.24
069501	0001	02/13/2019	A	AudState - CCIP - ECSE SPEC ED	03	587	4220	9019	000000	000	4,760.25
RCPT CODE SUB-TOTAL:											4,760.25
FUND CODE SUB-TOTAL:											4,760.25
069502	0001	02/13/2019	A	AudState - CCIP - TITLE II-A	03	590	4220	9019	000000	000	35,522.63
RCPT CODE SUB-TOTAL:											35,522.63
FUND CODE SUB-TOTAL:											35,522.63
GRAND TOTAL:											21,355,594.64

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