



**MOUNT VERNON CITY
SCHOOLS**

FINANCIAL REPORT
FOR THE PERIOD ENDING
JANUARY 2019

PREPARED AND SUBMITTED BY
JUDY FORNEY, TREASURER
AT THE MOUNT VERNON CITY SCHOOLS
BOARD OF EDUCATION MEETING
FEBRUARY 11, 2019

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

		FYTD PROJECTED 2018 OCTOBER FORECAST	2/1/19	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	\$ 1,498,339	\$ 10,038,646	58.35%
LINE 1.040	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND	\$ 592,408	\$ 52,199	\$ 368,484	62.20%
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	\$ 195,528	\$ 1,631,114	59.79%
LINE 1.070	TOTAL REVENUE	\$ 39,704,663	\$ 1,746,066	\$ 20,655,752	52.02%
				\$ -	
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	\$ 1,746,066	\$ 20,956,802	52.02%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 22,363,034	\$ 1,683,584	\$ 12,644,014	56.54%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 8,659,199	\$ 649,280	\$ 5,285,005	61.03%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 5,531,473	\$ 497,683	\$ 3,248,874	58.73%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,206,162	\$ 53,436	\$ 851,954	70.63%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 33,952	\$ 160	\$ 27,628	81.37%
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	\$ 167,150	\$ 1,422,446	56.82%
LINE 4.500	TOTAL EXPENDITURES	\$ 40,297,060	\$ 3,051,292	\$ 23,479,921	58.27%
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	\$ 3,051,292	\$ 23,479,921	58.27%

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,561,255.79	1,642,783.08	20,709,104.25	3,036,090.89	23,362,140.79	1,908,219.25
001	9009	Wellness Center	13,522.48	287.22	2,014.78	.00	4,049.00	11,488.26
001	9013	Casino Funds	887,635.18	100,480.79	205,603.39	.00	.00	1,093,238.57
001	9014	FBI/BCI	6,484.42	470.00	2,680.00	282.00	2,890.00	6,274.42
001	9019	ATHLETIC - PAY TO PLAY	50.00	2,045.00	37,399.86	.00	.00	37,449.86
001	9116	Graduation Pathways to Su	378,398.99-	.00	.00	14,918.77	110,841.34	489,240.33-
002	0000	BOND RETIREMENT FUND	403,474.48	3.60	454,235.89	.00	819,986.30	37,724.07
003	9077	1977 PERMANENT IMPROVEMEN	148,561.56	6.31	43.97	.00	.00	148,605.53
003	9094	1994 PERMANENT IMPROVEMEN	27,704.62	.00	402,453.22	32,438.13	876,120.26	445,962.42-
004	9094	MIDDLE SCHOOL BUILDING FU	70,427.56	.00	.00	.00	.00	70,427.56
006	0000	FOOD SERVICES FUND	20,792.84-	112,158.70	674,387.85	118,485.82	879,430.18	225,835.17-
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	2.03	26.70	.00	.00	1,262.86
008	9091	JOE TRACE MEMORIAL SCHOLA	1,630.70	2.67	35.28	.00	.00	1,665.98
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	.00	927.00	.00	915.29	11.71
018	9002	COLUMBIA GENERAL FUND	7,796.01	328.28	544.72	28.50	3,511.95	4,828.78
018	9003	DAN EMMETT GENERAL FUND	8,415.34	.00	1,317.99	.00	3,107.81	6,625.52
018	9004	EAST GENERAL FUND	2,913.18	.00	2,849.80	179.99	4,939.43	823.55
018	9006	PLEASANT STREET GENERAL F	5,784.91	.00	1,147.12	.00	233.30	6,698.73
018	9007	TWIN OAK GENERAL FUND	14,641.52	21.92	2,952.20	.00	16,704.67	889.05
018	9008	WIGGIN STREET GENERAL FUN	1,414.61	31.85	379.95	28.50	939.88	854.68
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	213.04	4,001.83	.00	7,208.31	6,945.76
018	9148	Performing Arts Fund	1,090.67	.00	.00	.00	.00	1,090.67
018	9348	MIDDLE SCHOOL GENERAL FUN	14,282.57	257.47	10,359.00	926.40	9,402.97	15,238.60
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	309.20	11,381.26	.00	9,730.69	6,534.38
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	200.00	5,556.00	3,527.28
018	9356	MS - Veteran's Day	.00	401.27	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	90.00	193.00	6,153.30
019	9219	ARIEL-FY19-YELLOW JACKET	.00	.00	10,000.00	314.00	1,640.90	8,359.10
019	9312	WIGGIN STREET SCHOOL AUTH	309.32	.00	.00	.00	.00	309.32

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: January 2019
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	9319	ARIEL FOUNDATION - DRUMMI	.00	4,416.00	4,416.00	4,084.00	4,084.00	332.00
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	30,008.50	30,008.50	30,008.50	30,008.50	.00
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 CHALLEN	422.46	.00	.00	.00	.00	422.46
024	9088	SELF-INSURANCE FUND	3,153,461.80	490,247.12	3,798,331.29	566,079.86	3,494,936.02	3,456,857.07
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 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	432.00	4,807.00	4,210.72
200	9119	CLASS OF 2019	9,632.74	.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	.00	2,279.00	300.00	1,099.00	1,196.39
200	9126	HS MATH CLUB	91.75	.00	.00	.00	.00	91.75
200	9129	FRENCH CLUB	1,235.80	.00	769.32	106.99	1,138.77	866.35
200	9131	HIGH SCHOOL F. F. A.	1,763.71	349.00	19,031.84	8,009.90	15,877.22	4,918.33
200	9132	HIGH SCHOOL FCCLA	1,525.30	55.00	1,231.13	25.00	1,317.42	1,439.01
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	210.00	2,410.00	2,333.50	2,667.42	1,729.28
200	9161	HIGH SCHOOL SPANISH CLUB	564.44	500.00	3,320.07	63.63	2,623.63	1,260.88
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	1,986.40	4,455.19	3,212.03
300	9104	HIGH SCHOOL ATHLETIC DEPA	58,520.08	13,942.00	114,869.07	13,242.43	103,804.19	69,584.96
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	.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	216.74	4,377.74	38.00-	3,885.93	20,534.23
300	9165	HIGH SCHOOL VEDETTE	563.22	35.00	715.00	.00	80.00	1,198.22
300	9248	MIDDLE SCHOOL INTRAMURALS	1,499.29	.00	.00	.00	.00	1,499.29
401	9018	AUXILIARY SERV - St. Vinc	47,434.66	.00	46,958.71-	.00	475.95	.00

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Processing Month: January 2019
MOUNT VERNON CITY SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
401	9019	AUXILIARY SERV - St. Vinc	.00	100.82	111,859.31	11,233.48	49,177.02	62,682.29
401	9118	AUXILIARY SERV - Christia	2,027.87	.00	948.87-	.00	1,079.00	.00
401	9119	AUXILIARY SERV - Christia	.00	2.98	4,970.85	.00	3,112.66	1,858.19
401	9318	AUXILIARY SERV - MV SDA E	574.39	.00	574.39-	.00	.00	.00
401	9319	AUXILIARY SERV - MV SDA E	.00	.00	10,852.40	887.94	12,889.71	2,037.31-
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
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	.00	262,994.20	75,028.15	413,113.88	150,119.68-
572	9018	TITLE I	90,171.10-	.00	166,944.19	.00	76,773.09	.00
572	9019	TITLE I	.00	.00	256,121.46	73,933.99	406,534.72	150,413.26-
572	9118	TITLE 1-D	620.43-	.00	5,567.06	.00	4,946.63	.00
572	9119	TITLE 1-D	.00	.00	3,480.79	1,630.33	7,389.60	3,908.81-
587	9018	ECSE SP ED PRESCHOOL	469.90-	.00	3,016.84	.00	2,546.94	.00
587	9019	ECSE SP ED PRESCHOOL	.00	.00	5,712.30	1,904.10	9,520.50	3,808.20-
590	9018	TITLE II-A	4,699.21-	.00	21,871.01	.00	17,171.80	.00
590	9019	TITLE II-A	.00	.00	48,901.33	15,332.90	78,662.49	29,761.16-
599	9018	TITLE V	35,961.05-	.00	66,422.00	.00	30,460.95	.00
599	9118	TITLE IV	.00	.00	942.62-	.00	942.62-	.00
599	9119	TITLE IV	.00	.00	27,101.27	.00	27,101.27	.00
Grand Total All Funds			8,970,685.84	2,399,885.59	27805,083.94	4,010,568.10	31138,487.44	5637,282.34
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
219279	01/02/2019	M/M	BUREAU OF WORKERS'	8,167.00	
219280	01/11/2019	C/R	PAYROLL ACCOUNT	939,196.77	01/11/2019
219281	01/11/2019	M/M	BUREAU OF WORKERS'	.00	
219282	01/11/2019	M/M	PAYROLL ACCOUNT (MEDICARE)	12,727.16	
219283	01/11/2019	M/M	STATE TEACHERS	113,815.00	
219284	01/11/2019	M/M	SCHOOL EMPLOYEES	25,104.00	
219285	01/01/2019	M/M	Medical Mutual of Ohio	58,348.05	
219286	01/02/2019	M/M	Medical Mutual of Ohio	84,133.91	
219287	01/08/2019	M/M	Medical Mutual of Ohio	115,878.61	
219288	01/07/2019	M/M	Medical Mutual of Ohio	594.09	
219289	01/11/2019	M/M	STATE TEACHERS	823.28	
219290	01/11/2019	M/M	SCHOOL EMPLOYEES	439.61	
219291	01/25/2019	C/R	PAYROLL ACCOUNT	902,617.09	01/25/2019
219292	01/15/2019	M/M	Medical Mutual of Ohio	98,029.67	
219293	01/25/2019	M/M	BUREAU OF WORKERS'	.00	
219294	01/25/2019	M/M	PAYROLL ACCOUNT (MEDICARE)	12,205.41	
219295	01/25/2019	M/M	STATE TEACHERS	113,815.00	
219296	01/25/2019	M/M	SCHOOL EMPLOYEES	25,104.00	
219297	01/23/2019	M/M	Medical Mutual of Ohio	53,330.76	
219298	01/25/2019	M/M	STATE TEACHERS	823.28	
219299	01/25/2019	M/M	SCHOOL EMPLOYEES	439.61	
219300	01/25/2019	M/M	Mount Vernon City Schools	384,038.98	
219301	01/25/2019	M/M	Mount Vernon City Schools	26,416.57	
219302	01/25/2019	M/M	AMERICAN UNITED LIFE INS	1,754.44	
219303	01/29/2019	M/M	Medical Mutual of Ohio	75,740.06	
219304	01/31/2019	M/M	FIRST KNOX NATIONAL BANK	175.90	
219305	01/31/2019	M/V	US BANK, NA	26.40	01/31/2019
219306	01/31/2019	M/M	US BANK, NA	26.04	
219308	01/31/2019	M/M	MEEDER PUBLIC FUNDS	390.60	
250057	01/14/2019	D/D	MOUNT VERNON CITY SCHOOL	288.00	
323687	01/11/2019	W/R	ROBERT BRICKING	65.00	01/22/2019
323688	01/11/2019	W/R	CITY OF MOUNT VERNON	17,638.02	01/11/2019
323689	01/11/2019	W/R	P&J bowling Lanes Inc	1,880.00	01/14/2019
323690	01/11/2019	W/R	CARR SUPPLY, INC.	1,100.07	01/15/2019
323691	01/11/2019	W/R	DIVISION OF WATER	17,421.68	01/11/2019
323692	01/11/2019	W/R	DAVE VANHOUTEN	74.00	01/14/2019
323693	01/11/2019	W/R	DAVID DEVOLLD	105.00	01/14/2019
323694	01/11/2019	W/R	FLINN SCIENTIFIC	255.20	01/15/2019
323695	01/11/2019	W/R	G & L SUPPLY COMPANY	97.52	01/15/2019
323696	01/11/2019	W/R	HEINEMANN EDUCATIONAL	554.60	01/14/2019
323697	01/11/2019	W/R	INFO LINK TECHNOLOGIES Inc	2,177.51	01/16/2019
323698	01/11/2019	W/R	Johnson Controls, Inc	5,633.25	01/15/2019
323699	01/11/2019	W/R	KNOX COUNTY TREASURER	3,171.74	01/11/2019
323700	01/11/2019	W/R	MID-OHIO CORPORATE CARE	207.00	01/11/2019
323701	01/11/2019	W/R	LOWE'S COMPANIES, INC.	4,031.02	01/15/2019
323702	01/11/2019	W/R	MOUNT VERNON CITY SCHOOLS	66.80	01/11/2019
323703	01/11/2019	W/R	MICHAEL T CIHON	65.00	01/22/2019
323704	01/11/2019	W/R	MOUNT VERNON HARDWARE	81.93	01/11/2019
323705	01/11/2019	W/R	MT Business Technologies Inc	1,366.45	01/14/2019
323706	01/11/2019	W/R	NORTH CENTRAL OHIO EDUCATIONAL	60.00	01/15/2019
323707	01/11/2019	W/R	AMERICAN ELECTRIC POWER	37,695.93	01/15/2019
323708	01/11/2019	W/R	PRESTWICK HOUSE, INC.	916.67	01/17/2019

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
323709	01/11/2019	W/R	QUILL CORPORATION	154.57	01/29/2019
323710	01/11/2019	W/R	STANTON'S SHEET MUSIC	799.92	01/14/2019
323711	01/11/2019	W/R	STERLING PAPER COMPANY	2,258.00	01/14/2019
323712	01/11/2019	W/R	DREW C MCCOY	926.40	01/22/2019
323713	01/11/2019	W/R	CENTURYLINK	5,687.45	01/18/2019
323714	01/11/2019	W/R	CenturyLink Communications Inc	3,293.76	01/17/2019
323715	01/11/2019	W/R	UNIFIRST CORPORATION	77.08	01/15/2019
323716	01/11/2019	W/R	AIRTOUCH CELLULAR	90.44	01/16/2019
323717	01/11/2019	W/R	WEST HOLMES LOCAL SCHOOL	150.00	01/16/2019
323718	01/11/2019	W/R	RCI MECHANICAL INC	12,919.77	01/11/2019
323719	01/11/2019	W/R	National Speech & Debate Assoc	120.00	01/18/2019
323720	01/11/2019	W/R	Kenneth A Sant	55.00	01/14/2019
323721	01/11/2019	W/R	Steve D Kinnaird	65.00	01/14/2019
323722	01/11/2019	W/R	MARK D WILLEKE	130.00	01/14/2019
323723	01/11/2019	W/R	Amazon.com Corporate	1,972.48	01/15/2019
323724	01/11/2019	W/R	Ohio BCI&I	306.00	01/15/2019
323725	01/11/2019	W/R	Republic Services of Ohio	2,536.38	01/18/2019
323726	01/11/2019	W/R	Charles L Scott	65.00	01/22/2019
323727	01/11/2019	W/R	KELLY LAYMAN	74.00	01/15/2019
323728	01/11/2019	W/R	Lori Hickman	110.00	01/15/2019
323729	01/11/2019	W/R	Steven Badertscher	65.00	01/17/2019
323730	01/11/2019	W/R	Jerry A Snavelly	65.00	01/23/2019
323731	01/11/2019	W/R	TIMOTHY W MAUK	65.00	01/28/2019
323732	01/11/2019	W/R	Karger Enterprises Inc	33.25	01/15/2019
323733	01/11/2019	W/R	SHORT-STREET LLC	28.27	01/17/2019
323734	01/11/2019	W/R	BENECARD SERVICES INC	79,797.98	01/15/2019
323735	01/11/2019	W/W	HEATH HURST	65.00	
323736	01/11/2019	W/W	JAMES H WILSON	205.00	
323737	01/11/2019	W/R	SHANE FOSTER	65.00	01/17/2019
323738	01/11/2019	W/R	ARAMARK Uniform & Career	129.28	01/16/2019
323739	01/11/2019	W/R	RODNEY CHEEK	150.00	01/14/2019
323740	01/11/2019	W/R	DON MCDANIEL	80.00	01/15/2019
323741	01/11/2019	W/V	RICHARD T SARGENT	55.00	01/29/2019
323742	01/11/2019	W/R	JEFF ALLISON	65.00	01/22/2019
323743	01/11/2019	W/R	BRIAN A SEYBERT	65.00	01/16/2019
323744	01/11/2019	W/R	KIRBY KISER	65.00	01/17/2019
323745	01/11/2019	W/W	RYAN HOEPF	65.00	
323746	01/11/2019	W/R	DAVID T SHRADER	80.00	01/15/2019
323747	01/11/2019	W/R	BRETT PERDUE	80.00	01/23/2019
323748	01/11/2019	W/R	ARTHUR A VARGA	65.00	01/15/2019
323749	01/11/2019	W/R	Mid-America Sales Assoc Inc	978.05	01/15/2019
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323751	01/11/2019	W/R	RAY AUSTIN GOETZMAN	285.00	01/17/2019
323752	01/11/2019	W/R	SEAN LALLY	65.00	01/15/2019
323753	01/11/2019	W/R	JEREMIAH JEMISON	65.00	01/22/2019
323754	01/11/2019	W/R	ROBERT MICHAEL SCHROCK	45.00	01/16/2019
323755	01/11/2019	W/R	BENTLEY BOYD	200.00	01/15/2019
323756	01/11/2019	W/V	STEPHEN KRIMASCHEWICZ	125.00	01/23/2019
323757	01/11/2019	W/W	NICHOLAS H WHEELER	295.00	
323758	01/11/2019	W/R	MICHAEL HEALY	125.00	01/15/2019
323759	01/11/2019	W/R	KEVIN MILLIGAN	65.00	01/22/2019
323760	01/11/2019	W/R	BRIAN CHISNELL	65.00	01/18/2019

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323762	01/11/2019	W/R	MICHAEL WARREN COLLINS	87.50	01/17/2019
323763	01/11/2019	W/R	MORGAN PRYOR	220.00	01/15/2019
323764	01/11/2019	W/W	JESSE EUGENE RAMSIER	105.00	
323765	01/11/2019	W/R	MARCUS W LARR	175.00	01/16/2019
323766	01/11/2019	W/R	DAVID WAYNE NALLY	210.00	01/22/2019
323767	01/11/2019	W/R	TED POLKA	65.00	01/22/2019
323768	01/11/2019	W/R	JOSHUA L BARKER	74.00	01/15/2019
323769	01/11/2019	W/W	ANDREW WALSH	175.00	
323770	01/11/2019	W/R	BRANDON ZOLMAN	30.00	01/14/2019
323771	01/11/2019	W/R	BRIAN GASTIN	120.00	01/14/2019
323772	01/11/2019	W/R	BETSY FERRELL	30.00	01/15/2019
323773	01/11/2019	W/R	CHRISTY GRANDSTAFF	100.00	01/22/2019
323774	01/11/2019	W/R	CAROL SZERLIP	29.08	01/17/2019
323775	01/11/2019	W/R	Darcy Hahn	150.00	01/15/2019
323776	01/11/2019	W/R	DARIN PRINCE	157.48	01/14/2019
323777	01/11/2019	W/W	ERIC BROWN	100.00	
323778	01/11/2019	W/R	ERICA GRAY	900.00	01/16/2019
323779	01/11/2019	W/R	ERIN BRADLEY	50.74	01/17/2019
323780	01/11/2019	W/R	GARY KELLER	32.48	01/17/2019
323781	01/11/2019	W/R	HELEN V. DAVIS	212.18	01/14/2019
323782	01/11/2019	W/R	JENNIFER L HIGHNAM	21.46	01/15/2019
323783	01/11/2019	W/R	KATHY KASLER	100.00	01/11/2019
323784	01/11/2019	W/R	KAREN MCKEE	52.10	01/15/2019
323785	01/11/2019	W/R	MARGARET MARN ARCK	133.35	01/14/2019
323786	01/11/2019	W/R	Michael Kerr	300.00	01/22/2019
323787	01/11/2019	W/R	MARK KIME	100.00	01/15/2019
323788	01/11/2019	W/R	PAMELA C. ROSE	68.72	01/15/2019
323789	01/11/2019	W/R	TODD E. DOYLE	111.23	01/11/2019
323790	01/11/2019	W/R	PETER CRANDALL	12.26	01/14/2019
323791	01/11/2019	W/R	RICK SHAFFER	100.00	01/29/2019
323792	01/11/2019	W/W	RACHEL SPEAR	9.54	
323793	01/11/2019	W/R	SEAN RIES	45.00	01/15/2019
323794	01/11/2019	W/W	STEPHEN WENZINGER	30.00	
323795	01/11/2019	W/R	SHERRY SCHWARCZ	33.95	01/14/2019
323796	01/11/2019	W/R	TREVOR C TRACE	180.00	01/17/2019
323797	01/11/2019	W/W	TONI WILLIAMS	900.00	
323798	01/11/2019	W/R	TERESA WEAVER	100.00	01/15/2019
323799	01/17/2019	W/W	Oregon Hospitality LLC	263.90	
323800	01/18/2019	W/R	Ohio Valley Automotive	278.73	01/25/2019
323801	01/18/2019	W/R	ROBERT BRICKING	74.00	01/29/2019
323802	01/18/2019	W/R	MTVES	336.74	01/23/2019
323803	01/18/2019	W/R	OHIO DEPARTMENT OF COMMERCE	78.25	01/25/2019
323804	01/18/2019	W/R	COLUMBIA GAS OF OHIO	7,584.71	01/24/2019
323805	01/18/2019	W/R	BLICK ART MATERIALS	124.18	01/22/2019
323806	01/18/2019	W/R	DAVE VANHOUTEN	70.00	01/22/2019
323807	01/18/2019	W/R	FLORIDA FRUIT ASSOCIATION	6,372.00	01/25/2019
323808	01/18/2019	W/R	Jackson Corporation	695.00	01/23/2019
323809	01/18/2019	W/R	EEC ACQUISITION LLC	1,870.07	01/22/2019
323810	01/18/2019	W/R	GARRETT EDUCATIONAL CORP	554.68	01/24/2019
323811	01/18/2019	W/R	GORDON FOOD SERVICE, INC	36,100.71	01/24/2019
323812	01/18/2019	W/R	TRUCK SALES & SERVICE, INC	787.07	01/23/2019

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323814	01/18/2019	W/R	KROGER SAV-ON	805.72	01/22/2019
323815	01/18/2019	W/R	S&S Gilardi Inc	5,637.84	01/18/2019
323816	01/18/2019	W/R	Licking Rehabilitation Serv In	30,915.45	01/29/2019
323817	01/18/2019	W/R	MOUNT VERNON CITY SCHOOLS	622.45	01/18/2019
323818	01/18/2019	W/R	Mohican Rehabilitation	2,583.33	01/31/2019
323819	01/18/2019	W/R	Mount Vernon City School	90.00	01/31/2019
323820	01/18/2019	W/R	NASCO	123.44	01/23/2019
323821	01/18/2019	W/R	Nickles Bakery	1,418.59	01/23/2019
323822	01/18/2019	W/R	FUTURE FARMERS OF AMERICA	143.00	01/24/2019
323823	01/18/2019	W/R	AMERICAN ELECTRIC POWER	2,002.40	01/23/2019
323824	01/18/2019	W/R	OHIO FFA ASSOCIATION	442.00	01/24/2019
323825	01/18/2019	W/R	Paragraphs Bookstore LLC	82.36	01/22/2019
323826	01/18/2019	W/R	ExploreLearning, LLC	3,295.00	01/24/2019
323827	01/18/2019	W/R	SMALL'S SAND & GRAVEL	1,653.18	01/24/2019
323828	01/18/2019	W/R	SMITH FOODS INC	4,935.86	01/22/2019
323829	01/18/2019	W/R	Central Ohio Farmers Co-Op	12,030.98	01/23/2019
323830	01/18/2019	W/R	SCHAEFFER MFG. CO.	435.60	01/23/2019
323831	01/18/2019	W/R	TRANSPORTATION	534.26	01/22/2019
323832	01/18/2019	W/R	DREW C MCCOY	224.00	01/22/2019
323833	01/18/2019	W/R	TRI-COUNTY EDUCATIONAL	21,731.15	01/24/2019
323834	01/18/2019	W/R	UNITED ART & EDUCATION	19.95	01/23/2019
323835	01/18/2019	W/R	Kenneth A Sant	55.00	01/18/2019
323836	01/18/2019	W/R	Pioneer Trails, Inc	200.00	01/23/2019
323837	01/18/2019	W/R	Amazon.com Corporate	49.29	01/23/2019
323838	01/18/2019	W/R	Koorsen Fire & Security Inc	262.85	01/24/2019
323839	01/18/2019	W/R	BAS Broadcasting Inc	250.00	01/23/2019
323840	01/18/2019	W/R	Acorn Distributors, Inc	1,087.27	01/22/2019
323841	01/18/2019	W/R	All American Sports Corp	427.45	01/23/2019
323842	01/18/2019	W/R	Pepple & Waggoner Ltd	183.00	01/23/2019
323843	01/18/2019	W/R	Gallagher Benefit Services Inc	3,500.00	01/24/2019
323844	01/18/2019	W/R	Lori Hickman	55.00	01/23/2019
323845	01/18/2019	W/R	JABBCO, LLC	133.60	01/24/2019
323846	01/18/2019	W/R	Ohio Department of Agriculture	50.00	01/29/2019
323847	01/18/2019	W/R	TIMOTHY HESSING	80.00	01/22/2019
323848	01/18/2019	W/R	FIRST KNOX NATIONAL BANK	140.91	01/24/2019
323849	01/18/2019	W/W	JAMES H WILSON	119.00	
323850	01/18/2019	W/R	SMETZER'S TIRE CENTER INC	882.58	01/25/2019
323851	01/18/2019	W/R	WAYFAIR LLC	179.99	01/25/2019
323852	01/18/2019	W/R	BAKER'S MANAGEMENT INC	287.64	01/22/2019
323853	01/18/2019	W/R	SCOTT SAMSON	65.00	01/30/2019
323854	01/18/2019	W/R	HOOGLAND FOODS LLC	57.00	01/22/2019
323855	01/18/2019	W/W	DISTRICT 7 FFA	30.00	
323856	01/18/2019	W/R	JEREMIAH JEMISON	70.00	01/22/2019
323857	01/18/2019	W/R	KEVIN LEHMAN	65.00	01/29/2019
323858	01/18/2019	W/R	HULL & ASSOCIATES INC	6,611.69	01/23/2019
323859	01/18/2019	W/R	Keystone Local School District	250.00	01/28/2019
323860	01/18/2019	W/R	Public Media Distribution LLC	59.24	01/28/2019
323861	01/18/2019	W/W	SHARON L ANDERSON	25.00	
323862	01/18/2019	W/W	University of Notre Dame du La	950.00	
323863	01/18/2019	W/W	The Joint MTV, LLC	1,250.00	
323864	01/18/2019	W/W	ROBERT E GLASGOW	65.00	

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323867	01/18/2019	W/W	Robert D Gross	100.00	
323868	01/18/2019	W/R	JUSTIN SANFORD	177.67	01/23/2019
323869	01/18/2019	W/R	KAREN DONADIO	35.84	01/28/2019
323870	01/18/2019	W/W	LUKE BAER	30.00	
323871	01/18/2019	W/R	Michael Lang	30.00	01/24/2019
323872	01/18/2019	W/R	Matthew J Dill	100.00	01/28/2019
323873	01/18/2019	W/R	SEAN RIES	45.00	01/29/2019
323874	01/18/2019	W/R	SCOTT WILL	95.54	01/22/2019
323875	01/18/2019	W/R	TODD CONANT	100.00	01/23/2019
323876	01/25/2019	W/W	VILLAGE OF GAMBIER	1,576.47	
323877	01/25/2019	W/W	MTVES	136.32	
323878	01/25/2019	W/R	CAROLINA BIOLOGICAL	1,694.02	01/29/2019
323879	01/25/2019	W/R	BLICK ART MATERIALS	32.48	01/29/2019
323880	01/25/2019	W/R	FRUIT GROWERS MARKETING ASSN.	1,022.90	01/29/2019
323881	01/25/2019	W/R	Educational Service Center	1,893.07	01/29/2019
323882	01/25/2019	W/R	FASTENAL COMPANY	72.56	01/30/2019
323883	01/25/2019	W/R	Kramer Investments Inc	10.47	01/29/2019
323884	01/25/2019	W/R	Johnson Controls, Inc	13,461.44	01/29/2019
323885	01/25/2019	W/R	MUSKINGUM COUNTY JDC	845.00	01/29/2019
323886	01/25/2019	W/R	Progressive Comm Corp	86.03	01/28/2019
323887	01/25/2019	W/R	MT Business Technologies Inc	210.64	01/28/2019
323888	01/25/2019	W/R	MUSKINGUM VALLEY EDUCATIONAL	1,661.74	01/28/2019
323889	01/25/2019	W/R	KNOX AREA TRANSIT	8,264.89	01/28/2019
323890	01/25/2019	W/R	AMERICAN ELECTRIC POWER	963.34	01/30/2019
323891	01/25/2019	W/R	OAESA	350.00	01/29/2019
323892	01/25/2019	W/R	PEARSON	669.90	01/28/2019
323893	01/25/2019	W/W	PICKERINGTON NORTH HIGH SCHOOL	425.00	
323894	01/25/2019	W/R	Houghton Mifflin Company	2,435.40	01/28/2019
323895	01/25/2019	W/R	STANTON'S SHEET MUSIC	38.00	01/28/2019
323896	01/25/2019	W/R	STERLING PAPER COMPANY	751.00	01/29/2019
323897	01/25/2019	W/R	SUPER DUPER, INC.	83.78	01/29/2019
323898	01/25/2019	W/W	SPECTRUM BUSINESS	69.69	
323899	01/25/2019	W/R	WAL-MART	868.91	01/30/2019
323900	01/25/2019	W/R	Holmes Rental & Sales Inc	43.52	01/30/2019
323901	01/25/2019	W/W	WEST MUSIC COMPANY	4,084.00	
323902	01/25/2019	W/R	Friends Services Company Inc	235.40	01/29/2019
323903	01/25/2019	W/R	B&H PHOTO	446.56	01/29/2019
323904	01/25/2019	W/R	JULIAN & GRUBE, INC	1,600.00	01/30/2019
323905	01/25/2019	W/R	Amazon.com Corporate	518.72	01/28/2019
323906	01/25/2019	W/R	Apex Learning Inc	2,500.00	01/30/2019
323907	01/25/2019	W/W	AATF-SHF	72.00	
323908	01/25/2019	W/R	Pest Management Solutions Inc	430.00	01/29/2019
323909	01/25/2019	W/R	Direct Energy Marketing Inc	16,670.45	01/30/2019
323910	01/25/2019	W/R	META SOLUTIONS	6,053.40	01/29/2019
323911	01/25/2019	W/W	Catapult Learning West LLC	3,200.00	
323912	01/25/2019	W/R	AssetGenie Inc	384.70	01/30/2019
323913	01/25/2019	W/R	STEPHEN KRIMASCHEWICZ	80.00	01/28/2019
323914	01/25/2019	W/W	NICHOLAS H WHEELER	30.00	
323915	01/25/2019	W/R	LAZEL INC	98.95	01/30/2019
323916	01/25/2019	W/R	MOTTS MILITARY MUSEUM	1,533.00	01/31/2019

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323920	01/25/2019	W/R	Kristin Hofferberth	159.00	01/28/2019
323921	01/25/2019	W/W	KYLE REYNOLDS	350.00	
323922	01/25/2019	W/W	Michael Marcum	87.46	
323923	01/25/2019	W/W	RACHEL SPEAR	335.54	
323924	01/25/2019	W/R	William D Seder Jr	191.89	01/28/2019
323925	01/25/2019	W/W	SUZANNE MILLER	100.00	
323926	01/31/2019	W/W	POSTMASTER	220.00	
323927	01/31/2019	W/W	ACT, INC	24.99	
323928	01/31/2019	W/W	WILLIAM E JOHNSON	68.00	
323929	01/31/2019	W/W	DELL COMPUTER CORPORATION	144.49	
323930	01/31/2019	W/W	DOMINO'S PIZZA	48.98	
323931	01/31/2019	W/W	FRANK M. CROFT	55.00	
323932	01/31/2019	W/W	FRED FEENEY	50.00	
323933	01/31/2019	W/W	HILLIARD DAVIDSON HIGH SCHOOL	150.00	
323934	01/31/2019	W/W	KNOX COUNTY EDUCATIONAL	7,793.46	
323935	01/31/2019	W/W	KID'S SHELF	266.13	
323936	01/31/2019	W/W	MOUNT VERNON CITY SCHOOLS	133.57	
323937	01/31/2019	W/W	NORTH CENTRAL OHIO EDUCATIONAL	857.56	
323938	01/31/2019	W/W	O.A.S.B.O.	120.00	
323939	01/31/2019	W/W	PAXTON/PATTERSON	549.35	
323940	01/31/2019	W/V	POSTMASTER	1,120.00	01/31/2019
323941	01/31/2019	W/W	Paragraphs Bookstore LLC	484.55	
323942	01/31/2019	W/W	BIGTEAMS LLC	795.00	
323943	01/31/2019	W/W	STAPLES	53.58	
323944	01/31/2019	W/W	TROPHIES UNLIMITED	110.00	
323945	01/31/2019	W/W	DREW C MCCOY	453.40	
323946	01/31/2019	W/W	CENTURYLINK	5,690.45	
323947	01/31/2019	W/W	AIRTOUCH CELLULAR	95.47	
323948	01/31/2019	W/W	Holmes Rental & Sales Inc	128.33	
323949	01/31/2019	W/W	National Speech & Debate Assoc	20.00	
323950	01/31/2019	W/W	BOOSTERS, INC.	432.00	
323951	01/31/2019	W/W	Ohio High School Speech League	50.00	
323952	01/31/2019	W/W	Amazon.com Corporate	1,096.71	
323953	01/31/2019	W/W	Benjamin Peter Stewart	160.00	
323954	01/31/2019	W/W	Reginal Glenn Johnson	65.00	
323955	01/31/2019	W/W	BrainPOP LLC	2,395.00	
323956	01/31/2019	W/W	DAVID CHOVAN	50.00	
323957	01/31/2019	W/W	Richland Co Juv Det Facility	1,215.00	
323958	01/31/2019	W/W	Lori Hickman	55.00	
323959	01/31/2019	W/W	U.S. BANK NATIONAL ASSOC	5,859.79	
323960	01/31/2019	W/W	Brad Griffith	65.00	
323961	01/31/2019	W/W	Berea City School District	40.00	
323962	01/31/2019	W/W	JAMES H WILSON	244.00	
323963	01/31/2019	W/W	American Association of Teache	1,962.00	
323964	01/31/2019	W/W	RICHARD T SARGENT	55.00	
323965	01/31/2019	W/W	BRIAN A SEYBERT	65.00	
323966	01/31/2019	W/W	RYAN HOEPF	65.00	
323967	01/31/2019	W/W	LUKE R GUTHRIE	105.00	
323968	01/31/2019	W/W	PSI	155.79	

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323971	01/31/2019	W/W	SHARI RICE	105.00	
323972	01/31/2019	W/W	Ross L John Sr	1,999.90	
323973	01/31/2019	W/W	CHARLES RIDENOUR	65.00	
323974	01/31/2019	W/W	JESSE W SMITH	65.00	
323975	01/31/2019	W/W	KERRY T WIMSATT	30,008.50	
323976	01/31/2019	W/W	RYAN BOWERS	65.00	
323977	01/31/2019	W/W	JON DAVIDSON	119.00	
323978	01/31/2019	W/W	KURT LEBER	65.00	
323979	01/31/2019	W/W	RYAN HALL	65.00	
323980	01/31/2019	W/W	HEATHER AUKER	27.84	
323981	01/31/2019	W/W	JOSEPH DERR	30.00	
323982	01/31/2019	W/W	KERRI STETLER	33.64	
323983	01/31/2019	W/W	NATHAN BEACH	24.09	
323984	01/31/2019	W/W	PAMELA C. ROSE	100.00	
323985	01/31/2019	W/W	SEAN RIES	125.00	
323986	01/31/2019	W/W	SANDRA FINNELL	27.84	
323987	01/31/2019	W/W	POSTMASTER	110.00	
Total Checks Issued				\$ 3,578,044.37	

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069319	0006	01/10/2019	A	AudSt - Foundation-Jan '19 #1	03	001	1227	0000	000000	000	61,419.44
069364	0006	01/24/2019	A	AudSt - Foundation-Jan '19 #2	03	001	1227	0000	000000	000	69,721.78
RCPT CODE SUB-TOTAL:											131,141.22
069395	0001	01/31/2019	A	Interest - GF	03	001	1410	0000	000000	000	3,070.23
RCPT CODE SUB-TOTAL:											3,070.23
069310	0001	01/08/2019	A	MS - TECH/UNITED STREAMING	03	001	1710	0009	290000	009	2.00
069310	0002	01/08/2019	A	MS - UNIFIED ARTS	03	001	1710	0009	020000	009	12.00
069310	0003	01/08/2019	A	MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	4.00
069310	0004	01/08/2019	A	MS - READING	03	001	1710	0009	050000	009	5.00
069310	0005	01/08/2019	A	MS - SCIENCE	03	001	1710	0009	130000	009	4.00
069310	0006	01/08/2019	A	MS - MATH	03	001	1710	0009	110000	009	1.00
069310	0007	01/08/2019	A	MS - AGENDA	03	001	1710	0009	180000	009	21.00
069317	0001	01/10/2019	A	HS - Agenda	03	001	1710	0010	180000	010	70.00
069317	0002	01/10/2019	A	HS - Art	03	001	1710	0010	020000	010	60.00
069317	0003	01/10/2019	A	HS - Business	03	001	1710	0010	030000	010	0.00
069317	0004	01/10/2019	A	HS - English	03	001	1710	0010	050000	010	63.00
069317	0005	01/10/2019	A	HS - Glob Lang	03	001	1710	0010	060000	010	96.00
069317	0006	01/10/2019	A	HS - Health/PE	03	001	1710	0010	080000	010	30.00
069317	0007	01/10/2019	A	HS - Ind Tech	03	001	1710	0010	100000	010	20.00
069317	0008	01/10/2019	A	HS - Music	03	001	1710	0010	120000	010	100.00
069317	0009	01/10/2019	A	HS - Science	03	001	1710	0010	130000	010	107.50
069317	0010	01/10/2019	A	HS - Soc Stds	03	001	1710	0010	150000	010	28.00
069336	0001	01/15/2019	A	MS - TECH/UNITED STREAMING	03	001	1710	0009	290000	009	2.00
069336	0002	01/15/2019	A	MS - UNIFIED ARTS	03	001	1710	0009	020000	009	12.00
069336	0003	01/15/2019	A	MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	4.00
069336	0004	01/15/2019	A	MS - READING	03	001	1710	0009	050000	009	5.00
069336	0005	01/15/2019	A	MS - SCIENCE	03	001	1710	0009	130000	009	4.00
069336	0006	01/15/2019	A	MS - MATH	03	001	1710	0009	110000	009	1.00
069336	0007	01/15/2019	A	MS - AGENDA	03	001	1710	0009	180000	009	7.00
069354	0001	01/24/2019	A	COL - FEES	03	001	1710	0002	000000	002	200.00
069370	0001	01/29/2019	A	EAST - FEES	03	001	1710	0004	000000	004	112.50
069371	0001	01/29/2019	A	WGST - FEES	03	001	1710	0008	000000	008	180.00
069372	0001	01/29/2019	A	HS - Agenda	03	001	1710	0010	180000	010	88.00
069372	0002	01/29/2019	A	HS - Art	03	001	1710	0010	020000	010	240.00
069372	0003	01/29/2019	A	HS - English	03	001	1710	0010	050000	010	90.00
069372	0004	01/29/2019	A	HS - Glob Lang	03	001	1710	0010	060000	010	166.00
069372	0005	01/29/2019	A	HS - Home Ec	03	001	1710	0010	090000	010	30.00
069372	0006	01/29/2019	A	HS - Music	03	001	1710	0010	120000	010	96.00
069372	0007	01/29/2019	A	HS - Science	03	001	1710	0010	130000	010	87.00
069372	0008	01/29/2019	A	HS - Soc Stds	03	001	1710	0010	150000	010	14.00

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069372	0009	01/29/2019	A	HS/MS - UNITED STREAMING	03	001	1710	0009	290000	009	2.00
069372	0010	01/29/2019	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	10.00
069372	0011	01/29/2019	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	4.00
069372	0012	01/29/2019	A	HS/MS - READING	03	001	1710	0009	050000	009	4.00
069372	0013	01/29/2019	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	4.00
069372	0014	01/29/2019	A	HS/MS - PE	03	001	1710	0009	080000	009	2.00
069372	0015	01/29/2019	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	7.00
069372	0016	01/29/2019	A	HS/MS - MATH	03	001	1710	0009	110000	009	1.00
069372	0017	01/29/2019	A	HS/MS - MUSIC	03	001	1710	0009	120000	009	2.00
069382	0001	01/30/2019	A	PLST - FEES	03	001	1710	0006	000000	006	330.00
069392	0001	01/31/2019	A	PayForIt - MS	03	001	1710	0000	000000	000	320.98
069392	0002	01/31/2019	A	PayForIt - HS	03	001	1710	0000	000000	000	1,001.00
069392	0004	01/31/2019	A	PayForIt - COL	03	001	1710	0000	000000	000	90.00
069392	0005	01/31/2019	A	PayForIt - D.E.	03	001	1710	0000	000000	000	0.00
069392	0006	01/31/2019	A	PayForIt - EAST	03	001	1710	0000	000000	000	30.00
069392	0007	01/31/2019	A	PayForIt - PLST	03	001	1710	0000	000000	000	0.00
069392	0008	01/31/2019	A	PayForIt - TOES	03	001	1710	0000	000000	000	120.00
069392	0009	01/31/2019	A	PayForIt - WGST	03	001	1710	0000	000000	000	210.00
RCPT CODE SUB-TOTAL:											4,099.98
069329	0001	01/11/2019	A	MVCS - BDLG RENT CEH0081	03	001	1810	0000	000000	000	420.00
RCPT CODE SUB-TOTAL:											420.00
069372	0018	01/29/2019	A	HS/MS - LIBR - LOST BOOK	03	001	1860	0012	000000	012	4.00
RCPT CODE SUB-TOTAL:											4.00
069329	0002	01/11/2019	A	ROSS BRS - RECYCLE	03	001	1890	0000	000000	000	105.75
069329	0003	01/11/2019	A	ROSS BRS - RECYCLE	03	001	1890	0000	000000	000	116.35
069329	0004	01/11/2019	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	6.00
069340	0001	01/18/2019	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	2.00
069367	0001	01/25/2019	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	2.00
RCPT CODE SUB-TOTAL:											232.10
069331	0009	01/14/2019	A	ARIEL - TAX ABATEMENT	03	001	2400	0000	000000	000	1,447.00
069331	0010	01/14/2019	A	OWENS CORNING - TAX ABATE	03	001	2400	0000	000000	000	11,053.00
069340	0005	01/18/2019	A	REPLEX - TAX ABATE	03	001	2400	0000	000000	000	4,823.00
069340	0006	01/18/2019	A	SANOH - TAX ABATE	03	001	2400	0000	000000	000	18,053.00
069367	0005	01/25/2019	A	JACOBS MOTORS - TAX ABATE	03	001	2400	0000	000000	000	603.00
RCPT CODE SUB-TOTAL:											35,979.00

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069319	0001	01/10/2019	A	AudSt - Foundation-Jan '19 #1	03	001	3110	0000	000000	000	684,239.93
069319	0004	01/10/2019	A	AudSt - Foundation-Jan '19 #1	03	001	3110	0000	000000	000	22,951.21
069319	0005	01/10/2019	A	AudSt - Foundation-Jan '19 #1	03	001	3110	0000	000000	000	923.32
069319	0007	01/10/2019	A	AudSt - Foundation-Jan '19 #1	03	001	3110	0000	000000	000	2,800.01-
069364	0001	01/24/2019	A	AudSt - Foundation-Jan '19 #2	03	001	3110	0000	000000	000	681,353.85
069364	0004	01/24/2019	A	AudSt - Foundation-Jan '19 #2	03	001	3110	0000	000000	000	13,066.12
069364	0005	01/24/2019	A	AudSt - Foundation-Jan '19 #2	03	001	3110	0000	000000	000	923.32
069364	0007	01/24/2019	A	AudSt - Foundation-Jan '19 #2	03	001	3110	0000	000000	000	2,800.01-
RCPT CODE SUB-TOTAL:											1,397,857.73
069319	0003	01/10/2019	A	AudSt - Foundation-Jan '19 #1	03	001	3211	0000	000000	000	23,973.94
069364	0003	01/24/2019	A	AudSt - Foundation-Jan '19 #2	03	001	3211	0000	000000	000	23,523.26
RCPT CODE SUB-TOTAL:											47,497.20
069319	0002	01/10/2019	A	AudSt - Foundation-Jan '19 #1	03	001	3219	0000	000000	000	2,351.08
069364	0002	01/24/2019	A	AudSt - Foundation-Jan '19 #2	03	001	3219	0000	000000	000	2,351.08
RCPT CODE SUB-TOTAL:											4,702.16
069305	0001	01/04/2019	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	654.64
069363	0001	01/24/2019	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	14,596.94
069383	0001	01/30/2019	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	2,527.88
RCPT CODE SUB-TOTAL:											17,779.46
FUND CODE SUB-TOTAL:											1,642,783.08
069329	0006	01/11/2019	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	140.54
069367	0006	01/25/2019	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	146.68
RCPT CODE SUB-TOTAL:											287.22
FUND CODE SUB-TOTAL:											287.22
069384	0001	01/30/2019	A	State of OH - Casino - 5JHO	03	001	3190	9013	000000	000	100,480.79
RCPT CODE SUB-TOTAL:											100,480.79
FUND CODE SUB-TOTAL:											100,480.79

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069329	0005	01/11/2019	A	D.BEAVER - BCI/FBI	03	001	1890	9014	000000	000	46.00
069331	0001	01/14/2019	A	S.RICHEY - FBI	03	001	1890	9014	000000	000	24.00
069331	0002	01/14/2019	A	T.KINGSMILL - FBI	03	001	1890	9014	000000	000	24.00
069331	0003	01/14/2019	A	B.SCHUTTE - FBI	03	001	1890	9014	000000	000	24.00
069331	0004	01/14/2019	A	M.PETERSON - FBI	03	001	1890	9014	000000	000	24.00
069331	0005	01/14/2019	A	L.GRANDSTAFF - FBI	03	001	1890	9014	000000	000	24.00
069331	0006	01/14/2019	A	S.MAROTTE - FBI	03	001	1890	9014	000000	000	24.00
069331	0007	01/14/2019	A	J.CLINGER - FBI	03	001	1890	9014	000000	000	24.00
069331	0008	01/14/2019	A	E.BROWN - FBI	03	001	1890	9014	000000	000	24.00
069340	0002	01/18/2019	A	M.BOVINETT - BCI/FBI	03	001	1890	9014	000000	000	46.00
069340	0003	01/18/2019	A	T.BURKE - BCI/FBI	03	001	1890	9014	000000	000	46.00
069340	0004	01/18/2019	A	L.PARKER - FBI	03	001	1890	9014	000000	000	24.00
069367	0002	01/25/2019	A	C.MEIER - FBI	03	001	1890	9014	000000	000	24.00
069367	0003	01/25/2019	A	C.STRAWSER - BCI/FBI	03	001	1890	9014	000000	000	46.00
069367	0004	01/25/2019	A	T.ROUSH - BCI/FBI	03	001	1890	9014	000000	000	46.00
RCPT CODE SUB-TOTAL:											470.00
FUND CODE SUB-TOTAL:											470.00
069318	0002	01/10/2019	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	880.00
069335	0002	01/15/2019	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	305.00
069338	0002	01/16/2019	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	575.00
069353	0002	01/24/2019	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	285.00
RCPT CODE SUB-TOTAL:											2,045.00
FUND CODE SUB-TOTAL:											2,045.00
069389	0001	01/31/2019	A	BOND - INTEREST - JAN '19	03	002	1410	0000	000000	000	3.60
RCPT CODE SUB-TOTAL:											3.60
FUND CODE SUB-TOTAL:											3.60
069388	0001	01/31/2019	A	PI 77 Interest - JAN '19	03	003	1410	9077	000000	019	6.31
RCPT CODE SUB-TOTAL:											6.31
FUND CODE SUB-TOTAL:											6.31

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069395	0002	01/31/2019	A	Interest - FS	03	006	1410	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
069320	0001	01/07/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069320	0002	01/07/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069320	0003	01/07/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069320	0004	01/07/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	778.50
069320	0005	01/07/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	608.60
069320	0006	01/07/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069320	0007	01/07/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069320	0008	01/07/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069321	0001	01/08/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	37.95
069321	0002	01/08/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	10.40
069321	0003	01/08/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	15.00
069321	0004	01/08/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069321	0005	01/08/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069321	0006	01/08/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069321	0007	01/08/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	185.45
069321	0008	01/08/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	43.00
069322	0001	01/08/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069322	0002	01/08/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069322	0003	01/08/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069322	0004	01/08/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	390.90
069322	0005	01/08/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	380.30
069322	0006	01/08/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069322	0007	01/08/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069322	0008	01/08/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069323	0001	01/09/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	47.50
069323	0002	01/09/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069323	0003	01/09/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	71.60
069323	0004	01/09/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069323	0005	01/09/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069323	0006	01/09/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	35.00
069323	0007	01/09/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	105.64
069323	0008	01/09/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	70.80
069324	0001	01/09/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069324	0002	01/09/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069324	0003	01/09/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069324	0004	01/09/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	306.40
069324	0005	01/09/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	277.40
069324	0006	01/09/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069324	0007	01/09/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069324	0008	01/09/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00

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069325	0001	01/10/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	19.10
069325	0002	01/10/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	9.80
069325	0003	01/10/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	16.25
069325	0004	01/10/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069325	0005	01/10/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069325	0006	01/10/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069325	0007	01/10/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	58.00
069325	0008	01/10/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	7.90
069326	0001	01/10/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069326	0002	01/10/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069326	0003	01/10/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069326	0004	01/10/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	314.35
069326	0005	01/10/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	297.15
069326	0006	01/10/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069326	0007	01/10/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069326	0008	01/10/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069342	0001	01/11/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069342	0002	01/11/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	6.40
069342	0003	01/11/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069342	0004	01/11/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069342	0005	01/11/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069342	0006	01/11/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069342	0007	01/11/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069342	0008	01/11/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069343	0001	01/11/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	3.25
069343	0002	01/11/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069343	0003	01/11/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	103.40
069343	0004	01/11/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069343	0005	01/11/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069343	0006	01/11/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069343	0007	01/11/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069343	0008	01/11/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	130.65
069344	0001	01/14/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069344	0002	01/14/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069344	0003	01/14/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069344	0004	01/14/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	784.95
069344	0005	01/14/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	411.20
069344	0006	01/14/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069344	0007	01/14/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069344	0008	01/14/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069345	0001	01/15/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069345	0002	01/15/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069345	0003	01/15/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069345	0004	01/15/2019	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
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MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 01/01/2019 THRU 01/31/2019
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069345	0005	01/15/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069345	0006	01/15/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069345	0007	01/15/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	32.35
069345	0008	01/15/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069346	0001	01/15/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	43.00
069346	0002	01/15/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069346	0003	01/15/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	171.50
069346	0004	01/15/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069346	0005	01/15/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069346	0006	01/15/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	11.60
069346	0007	01/15/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	9.00
069346	0008	01/15/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	203.00
069347	0001	01/15/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069347	0002	01/15/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069347	0003	01/15/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069347	0004	01/15/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	349.40
069347	0005	01/15/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	234.65
069347	0006	01/15/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069347	0007	01/15/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069347	0008	01/15/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069348	0001	01/16/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069348	0002	01/16/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	2.40
069348	0003	01/16/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069348	0004	01/16/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069348	0005	01/16/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069348	0006	01/16/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069348	0007	01/16/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069348	0008	01/16/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069349	0001	01/17/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	303.25
069349	0002	01/17/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069349	0003	01/17/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	100.00
069349	0004	01/17/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069349	0005	01/17/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069349	0006	01/17/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069349	0007	01/17/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	46.50
069349	0008	01/17/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	68.20
069350	0001	01/17/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069350	0002	01/17/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069350	0003	01/17/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069350	0004	01/17/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	317.70
069350	0005	01/17/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	183.20
069350	0006	01/17/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069350	0007	01/17/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069350	0008	01/17/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00

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MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 01/01/2019 THRU 01/31/2019
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069393	0001	01/17/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069393	0002	01/17/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069393	0003	01/17/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069393	0004	01/17/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	317.70-
069393	0005	01/17/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	183.20-
069393	0006	01/17/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069393	0007	01/17/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069393	0008	01/17/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069394	0001	01/17/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069394	0002	01/17/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069394	0003	01/17/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069394	0004	01/17/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	317.70
069394	0005	01/17/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	183.30
069394	0006	01/17/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069394	0007	01/17/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069394	0008	01/17/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069355	0001	01/22/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	206.50
069355	0002	01/22/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069355	0003	01/22/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	29.40
069355	0004	01/22/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069355	0005	01/22/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069355	0006	01/22/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069355	0007	01/22/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	155.80
069355	0008	01/22/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	293.85
069356	0001	01/22/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069356	0002	01/22/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	30.40
069356	0003	01/22/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069356	0004	01/22/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	297.90
069356	0005	01/22/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	205.30
069356	0006	01/22/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069356	0007	01/22/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069356	0008	01/22/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069357	0001	01/24/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	16.50
069357	0002	01/24/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069357	0003	01/24/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	16.10
069357	0004	01/24/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069357	0005	01/24/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069357	0006	01/24/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	12.00
069357	0007	01/24/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	176.50
069357	0008	01/24/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	26.50
069358	0001	01/24/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069358	0002	01/24/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069358	0003	01/24/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069358	0004	01/24/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	409.55

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MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 01/01/2019 THRU 01/31/2019
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069358	0005	01/24/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	184.70
069358	0006	01/24/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069358	0007	01/24/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069358	0008	01/24/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069359	0001	01/24/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	1.50
069359	0002	01/24/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069359	0003	01/24/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	89.00
069359	0004	01/24/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069359	0005	01/24/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069359	0006	01/24/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069359	0007	01/24/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	130.50
069359	0008	01/24/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	67.00
069360	0001	01/24/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069360	0002	01/24/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069360	0003	01/24/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069360	0004	01/24/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	361.80
069360	0005	01/24/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	303.26
069360	0006	01/24/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069360	0007	01/24/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069360	0008	01/24/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069375	0001	01/25/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	3.10
069375	0002	01/25/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	4.00
069375	0003	01/25/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	215.00
069375	0004	01/25/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069375	0005	01/25/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069375	0006	01/25/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069375	0007	01/25/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	61.50
069375	0008	01/25/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	159.60
069376	0001	01/25/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069376	0002	01/25/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069376	0003	01/25/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069376	0004	01/25/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	503.30
069376	0005	01/25/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	294.80
069376	0006	01/25/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069376	0007	01/25/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069376	0008	01/25/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069377	0001	01/25/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	28.50
069377	0002	01/25/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	1.40
069377	0003	01/25/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	5.50
069377	0004	01/25/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069377	0005	01/25/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069377	0006	01/25/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069377	0007	01/25/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	83.50
069377	0008	01/25/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	52.90

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069378	0001	01/28/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069378	0002	01/28/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069378	0003	01/28/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069378	0004	01/28/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	496.10
069378	0005	01/28/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	387.80
069378	0006	01/28/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069378	0007	01/28/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069378	0008	01/28/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069385	0001	01/29/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	43.25
069385	0002	01/29/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	6.80
069385	0003	01/29/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	90.15
069385	0004	01/29/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069385	0005	01/29/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069385	0006	01/29/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069385	0007	01/29/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	13.25
069385	0008	01/29/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	21.50
069386	0001	01/29/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069386	0002	01/29/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069386	0003	01/29/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069386	0004	01/29/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	633.25
069386	0005	01/29/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	198.75
069386	0006	01/29/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069386	0007	01/29/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069386	0008	01/29/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069387	0001	01/30/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069387	0002	01/30/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	3.40
069387	0003	01/30/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069387	0004	01/30/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069387	0005	01/30/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069387	0006	01/30/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069387	0007	01/30/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069387	0008	01/30/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
RCPT CODE SUB-TOTAL:											13,924.10
069391	0001	01/31/2019	A	FS - PayForIt L&M - JAN '19	03	006	1590	0001	000000	000	11,021.50
RCPT CODE SUB-TOTAL:											11,021.50
069337	0001	01/15/2019	A	AudState - CRRS - Fruit&Veg	03	006	3213	0000	000000	000	1,488.72
069339	0001	01/16/2019	A	AudState -CRRS - NSLP - Lunch	03	006	3213	0000	000000	000	1,414.50
069339	0002	01/16/2019	A	AudState -CRRS - NSLP - Lunch	03	006	3213	0000	000000	000	62,132.55
069339	0003	01/16/2019	A	AudState -CRRS - NSLP - BRKFST	03	006	3213	0000	000000	000	22,177.33
RCPT CODE SUB-TOTAL:											87,213.10
FUND CODE SUB-TOTAL:											112,158.70

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATE: 02/04/2019
TIME: 08:57

MOUNT VERNON CITY SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
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069395	0003	01/31/2019	A	Interest - Beulah Stoops	03	008	1410	9089	000000	000	2.03	
											RCPT CODE SUB-TOTAL:	2.03
											FUND CODE SUB-TOTAL:	2.03
069395	0004	01/31/2019	A	Interest - Joe Trace	03	008	1410	9091	000000	000	2.67	
											RCPT CODE SUB-TOTAL:	2.67
											FUND CODE SUB-TOTAL:	2.67
069354	0002	01/24/2019	A	COL - HR IMAGING - 018	03	018	1620	9002	000000	002	328.28	
											RCPT CODE SUB-TOTAL:	328.28
											FUND CODE SUB-TOTAL:	328.28
069340	0007	01/18/2019	A	COCA-COLA - TOES COMM	03	018	1851	9007	000000	007	21.92	
											RCPT CODE SUB-TOTAL:	21.92
											FUND CODE SUB-TOTAL:	21.92
069340	0010	01/18/2019	A	COCA-COLA - WGST COMM	03	018	1851	9008	000000	008	31.85	
											RCPT CODE SUB-TOTAL:	31.85
											FUND CODE SUB-TOTAL:	31.85
069313	0001	01/10/2019	A	HS - STUDENT PARKING	03	018	1620	9147	000000	010	5.00	
											RCPT CODE SUB-TOTAL:	5.00
069340	0008	01/18/2019	A	COCA-COLA - HS COMM	03	018	1851	9147	000000	010	112.04	
											RCPT CODE SUB-TOTAL:	112.04
069314	0001	01/10/2019	A	HS - GUID - TRANSCRIPTS	03	018	1890	9147	000000	010	96.00	

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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
069390	0001	01/31/2019	A	EMP Ben - Interest - JAN '19	03	024	1410	9088	000000	000	2,968.01
RCPT CODE SUB-TOTAL:											2,968.01
069341	0001	01/18/2019	A	INS - COBRA - DESSERT	03	024	1872	9088	000000	000	1,676.63
069341	0002	01/18/2019	A	MED MUTUAL - SUBRO REIMB	03	024	1872	9088	000000	000	3,532.61
069365	0001	01/25/2019	A	INS - HEALTH - FEB '19	03	024	1872	9088	000000	000	384,038.98
069366	0001	01/25/2019	A	INS - DENTAL - FEB '19	03	024	1872	9088	000000	000	26,416.57
069374	0001	01/29/2019	A	INS - HEALTH - FEB '19	03	024	1872	9088	000000	000	67,022.16
069374	0002	01/29/2019	A	INS - DENTAL - FEB '19	03	024	1872	9088	000000	000	4,592.16
RCPT CODE SUB-TOTAL:											487,279.11
FUND CODE SUB-TOTAL:											490,247.12
069302	0001	01/03/2019	A	HS - FFA - FRUIT SALES	03	200	1620	9131	000000	010	249.00
069332	0001	01/15/2019	A	HS - FFA - FRUIT SALES	03	200	1620	9131	000000	010	25.00
069369	0002	01/29/2019	A	HS - FFA - FRUIT SALES	03	200	1620	9131	000000	010	25.00
RCPT CODE SUB-TOTAL:											299.00
069369	0001	01/29/2019	A	HS - FFA - CONF FEE	03	200	1630	9131	000000	010	50.00
RCPT CODE SUB-TOTAL:											50.00
FUND CODE SUB-TOTAL:											349.00
069333	0001	01/15/2019	A	HS - FCCLA - APRON SALES	03	200	1620	9132	000000	010	40.00
RCPT CODE SUB-TOTAL:											40.00
069368	0001	01/29/2019	A	HS - FCCLA - "CLOTHING"	03	200	1630	9132	000000	010	15.00
RCPT CODE SUB-TOTAL:											15.00
FUND CODE SUB-TOTAL:											55.00
069315	0001	01/10/2019	A	MS/HS - SKI CLUB	03	200	1890	9160	000000	010	210.00
RCPT CODE SUB-TOTAL:											210.00
FUND CODE SUB-TOTAL:											210.00

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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
069340	0011	01/18/2019	A	MVCS - SPANISH CLUB - STADIUM	03	200	1620	9161	000000	010	500.00
RCPT CODE SUB-TOTAL:											500.00
FUND CODE SUB-TOTAL:											500.00
069299	0001	01/02/2019	A	HS - ATH - BBKB GATE	03	300	1610	9104	000000	010	1,565.00
069300	0001	01/02/2019	A	HS - ATH - GBKB GATE	03	300	1610	9104	000000	010	424.00
069304	0001	01/04/2019	A	HS - ATH - BBKB GATE	03	300	1610	9104	000000	010	462.00
069306	0001	01/07/2019	A	HS - ATH - GBKB GATE	03	300	1610	9104	000000	010	440.00
069307	0001	01/07/2019	A	HS - ATH - SWIM GATE	03	300	1610	9104	000000	010	692.00
069308	0001	01/07/2019	A	HS - ATH - BBKB GATE	03	300	1610	9104	000000	010	1,708.00
069309	0001	01/07/2019	A	HS - ATH - BBKB GATE	03	300	1610	9104	000000	010	2,020.00
069311	0001	01/08/2019	A	MS - ATH - BBKB GATE	03	300	1610	9104	000000	010	444.00
069312	0001	01/09/2019	A	MS - ATH - GBKB GATE	03	300	1610	9104	000000	010	260.00
069328	0001	01/11/2019	A	MS - ATH - BBKB GATE	03	300	1610	9104	000000	010	422.00
069330	0001	01/11/2019	A	HS - ATH - GBKB GATE	03	300	1610	9104	000000	010	432.00
069334	0001	01/15/2019	A	HS - ATH - WRST GATE	03	300	1610	9104	000000	010	314.00
069351	0001	01/18/2019	A	MS - ATH - GBKB GATE	03	300	1610	9104	000000	010	234.00
069361	0001	01/24/2019	A	HS - ATH - WRST GATE	03	300	1610	9104	000000	010	703.00
069362	0001	01/24/2019	A	HS - ATH - BBKB GATE	03	300	1610	9104	000000	010	720.00
069379	0001	01/28/2019	A	HS - ATH - BBKB GATE	03	300	1610	9104	000000	010	550.00
069380	0001	01/28/2019	A	HS - ATH - BBKB GATE	03	300	1610	9104	000000	010	1,644.00
069381	0001	01/30/2019	A	MS - ATH - GBKB GATE	03	300	1610	9104	000000	010	108.00
RCPT CODE SUB-TOTAL:											13,142.00
069303	0001	01/03/2019	A	HS - ATH - ENTRY FEE	03	300	1630	9104	000000	010	500.00
RCPT CODE SUB-TOTAL:											500.00
069318	0001	01/10/2019	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	100.00
069335	0001	01/15/2019	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	75.00
069338	0001	01/16/2019	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	50.00
069353	0001	01/24/2019	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	75.00
069392	0003	01/31/2019	A	PayForIt - Athletics	03	300	1635	9104	000000	010	0.00
RCPT CODE SUB-TOTAL:											300.00
FUND CODE SUB-TOTAL:											13,942.00
069316	0001	01/10/2019	A	HS - MUSICAL - DONATION	03	300	1820	9149	000000	010	216.74

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