



**MOUNT VERNON CITY
SCHOOLS**

FINANCIAL REPORT
FOR THE PERIOD ENDING
JUNE 2019

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

JULY 29, 2019

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

		FYTD PROJECTED 2019 MAY FORECAST	7/1/19	FISCAL YEAR TO DATE	PERCENT COLLECTED OR SPENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 15,393,334	\$ -	\$ 15,389,905	99.98%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 1,759,197	\$ -	\$ 1,759,197	100.00%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 16,998,735	\$ 1,357,633	\$ 16,913,792	99.50%
LINE 1.040	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND	\$ 641,951	\$ 49,005	\$ 630,818	98.27%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,578,621	\$ -	\$ 2,436,744	94.50%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 2,953,242	\$ 463,221	\$ 3,304,203	111.88%
LINE 1.070	TOTAL REVENUE	\$ 40,325,080	\$ 1,869,859	\$ 40,434,658	100.27%
				\$ -	
LINE 2.01	PROCEEDS FROM NOTES	\$ -	\$ -	\$ -	
LINE 2.04	TRANSFERS IN	\$ 200,000	\$ -	\$ 200,000	100.00%
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS		\$ -	\$ -	
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 100,000	\$ -	\$ 124,385	124.39%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 300,000	\$ -	\$ 324,385	108.13%
LINE 2.080	TOTAL REVENUES	\$ 40,625,081	\$ 1,869,859	\$ 40,759,043	100.33%
				VARIANCE	\$ 133,961.62
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 22,363,034	\$ 1,768,609	\$ 22,080,879	98.74%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 8,659,199	\$ 295,784	\$ 8,149,285	94.11%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 5,671,115	\$ 600,483	\$ 6,246,703	110.15%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,206,162	\$ 56,261	\$ 1,228,527	101.85%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 53,000	\$ 8,188	\$ 56,832	107.23%
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	\$ 287,540	\$ 2,599,375	103.84%
LINE 4.500	TOTAL EXPENDITURES	\$ 40,455,750	\$ 3,016,863	\$ 40,361,599	99.77%
LINE 5.00	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	
LINE 5.02	ADVANCES - OUT	\$ -	\$ -	\$ -	
LINE 5.03	ALL OTHER FINANCING USES	\$ -			
LINE 5.040	TOTAL OTHER FINANCING USES	\$ -	\$ -	\$ -	
LINE 5.050	TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 40,455,750	\$ 3,016,863	\$ 40,361,599	99.77%
				VARIANCE	\$ (94,150.89)
LINE 6.010	EXCESS OF REVENUES OVER EXPENDITURES			\$ 397,444	

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

		FYTD PROJECTED 2018 OCTOBER FORECAST		FISCAL YEAR FINAL	PERCENT COLLECTED OR SPENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 15,079,788		\$ 15,389,905	102.06%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 1,670,649		\$ 1,759,197	105.30%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 17,204,735		\$ 16,913,792	98.31%
LINE 1.040	RESTRICTED GRANTS IN AID - PARITY AID, ETC	\$ 592,408		\$ 630,818	106.48%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,428,841		\$ 2,436,744	100.33%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 2,728,242		\$ 3,304,203	121.11%
LINE 1.070	TOTAL REVENUE	\$ 39,704,663		\$ 40,434,658	101.84%
				\$ -	
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		\$ 124,385	32.73%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 580,000		\$ 324,385	55.93%
LINE 2.080	TOTAL REVENUES	\$ 40,284,664		\$ 40,759,043	101.18%
				VARIANCE	\$ 474,379.28
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 22,363,034		\$ 22,080,879	98.74%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 8,659,199		\$ 8,149,285	94.11%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 5,531,473		\$ 6,246,703	112.93%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,206,162		\$ 1,228,527	101.85%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 33,952		\$ 56,832	167.39%
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		\$ 2,599,375	103.84%
LINE 4.500	TOTAL EXPENDITURES	\$ 40,297,060		\$ 40,361,599	100.16%
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		\$ 40,361,599	100.16%
				VARIANCE	\$ (64,539.11)
LINE 6.010	EXCESS OF REVENUES OVER EXPENDITURES			\$ 397,444	



PORTFOLIO **REVIEW**

Mount Vernon City School District portfolio as of 06/30/2019

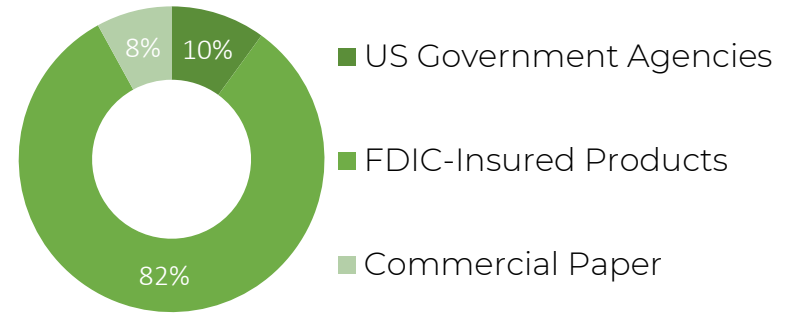
Your Portfolio

Cash	\$8,000
Securities	\$3,010,360
Total Portfolio	\$3,018,360

Your Securities

Weighted Average Maturity	1.93 years
Weighted Average Yield	2.65%

Your Asset Allocation



Your Maturity Distribution



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



PORTFOLIO **REVIEW**

Mount Vernon City School District – Project Funds as of 06/30/2019

Your Portfolio

Securities \$6,163,082

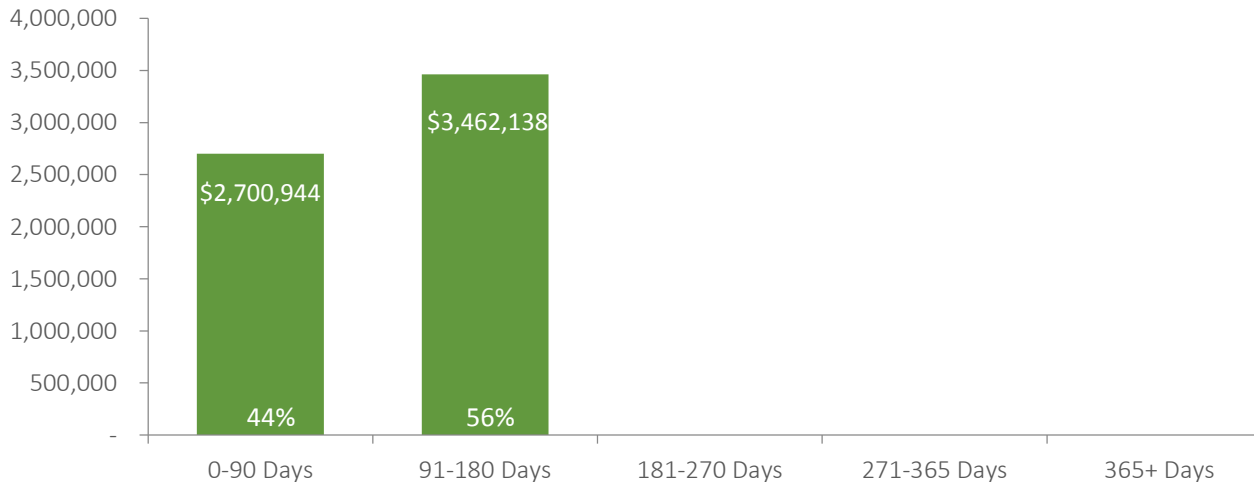
Your Securities

Weighted Average Maturity 0.28 years
Weighted Average Yield 2.57%

Your Asset Allocation



Your Maturity Distribution



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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,561,255.79	1,919,360.76	40,545,491.62	3,572,455.88	40,731,115.11	4,375,632.30
001	9009	Wellness Center	13,522.48	298.33	3,518.37	.00	4,083.99	12,956.86
001	9013	Casino Funds	887,635.18	.00	205,603.39	.00	.00	1,093,238.57
001	9014	FBI/BCI	6,484.42	479.00	4,478.25	239.50	4,799.00	6,163.67
001	9019	ATHLETIC - PAY TO PLAY	50.00	50,278.66-	50.00-	.00	.00	.00
001	9116	Graduation Pathways to Su	378,398.99-	.00	.00	555,831.92-	378,398.99-	.00
002	0000	BOND RETIREMENT FUND	403,474.48	3.62	924,450.55	.00	835,293.06	492,631.97
003	9019	TAX ANTICIPATION NOTE	.00	.00	2,500,000.00	.00	29,500.00	2,470,500.00
003	9077	1977 PERMANENT IMPROVEMEN	148,561.56	7.29	75.68	.00	.00	148,637.24
003	9094	1994 PERMANENT IMPROVEMEN	27,704.62	.00	973,191.03	4,040.00	946,877.18	54,018.47
004	9019	Education Gateway Project	.00	.00	7,971,496.65	1,048,445.60	1,914,358.50	6,057,138.15
004	9094	MIDDLE SCHOOL BUILDING FU	70,427.56	.00	.00	.00	.00	70,427.56
006	0000	FOOD SERVICES FUND	20,792.84-	119,163.12	1,313,825.11	116,638.03	1,566,288.76	273,256.49-
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	6.30	52.44	.00	.00	1,288.60
008	9091	JOE TRACE MEMORIAL SCHOLA	1,630.70	8.29	69.21	.00	.00	1,699.91
014	9001	HIGH SCHOOL ADVANCE & COL	4,761.49	.00	16,567.00	.00	15,194.00	6,134.49
018	9001	CENTRAL OFFICE GENERAL FU	.00	.00	927.00	.00	915.29	11.71
018	9002	COLUMBIA GENERAL FUND	7,796.01	70.00	1,324.92	328.10	4,813.30	4,307.63
018	9003	DAN EMMETT GENERAL FUND	8,415.34	1,895.42	5,835.64	2,023.24	6,247.68	8,003.30
018	9004	EAST GENERAL FUND	2,913.18	1,610.00	6,198.89	.00	6,138.83	2,973.24
018	9006	PLEASANT STREET GENERAL F	5,784.91	2,095.33	4,293.91	72.99	306.29	9,772.53
018	9007	TWIN OAK GENERAL FUND	14,641.52	3,123.00	8,040.41	122.68	18,036.53	4,645.40
018	9008	WIGGIN STREET GENERAL FUN	1,414.61	460.00	2,527.60	76.50	2,040.03	1,902.18
018	9014	Partners for Excellence-T	101.00	.00	.00	.00	.00	101.00
018	9019	Fifth Grade Outdoor Schoo	6,801.03	.00	38,209.00	.00	44,789.00	221.03
018	9106	Pleasant Street Student C	1,658.68	.00	.00	.00	630.62	1,028.06
018	9146	H.S. Alternative Instruct	11,346.61	1,450.00	6,150.00	.00	.00	17,496.61
018	9147	HIGH SCHOOL GENERAL FUND	10,152.24	1,860.00	6,831.54	.00	7,845.98	9,137.80
018	9148	Performing Arts Fund	1,090.67	.00	.00	.00	.00	1,090.67
018	9348	MIDDLE SCHOOL GENERAL FUN	14,282.57	6,721.75	18,947.86	5,079.76	22,693.43	10,537.00
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	12,682.48	2,112.52	12,651.50	4,914.79
018	9353	MS - Student Council	828.04	.00	.00	.00	.00	828.04
018	9354	MS - DC TRIP	3,847.51	202.00	8,759.56	52.41	8,785.61	3,821.46
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	3,783.18	40,950.00	.00
019	9118	PSES 5th grade camp	.00	.00	293.50	.00	293.50	.00
019	9119	COMMUNITY FOUNDATION - ST	.00	.00	715.00	.00	.00	715.00
019	9120	MHJ - MS STEM ROBOTICS	.00	8,000.00	8,000.00	.00	.00	8,000.00
019	9217	Ida McHugh PSES Library M	1,430.04	230.00	230.00	.00	.00	1,660.04

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9218	Ariel-fy18-Yellow Jacket	6,345.85	.00	.45	.00	6,264.33	81.97
019	9219	ARIEL-FY19-YELLOW JACKET	.00	.00	10,000.11	82.21-	5,584.62	4,415.49
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	677.65	783.48
019	9319	ARIEL FOUNDATION - DRUMMI	.00	.00	4,416.00	.00	4,305.65	110.35
019	9412	COMMUNITY FOUNDATION-M.J.	440.53	.00	.00	.00	.00	440.53
019	9414	Recycling & Market Develo	54.60	.00	.00	.00	.00	54.60
019	9419	Ariel Foundation - Washin	.00	.00	30,008.50	.00	30,008.50	.00
019	9515	TOES Student Needs	13.43	.00	.00	.00	.00	13.43
019	9519	KNOX COUNTY ART ASSOCIATI	.00	.00	2,708.00	.00	2,010.69	697.31
019	9613	COMMUNITY FOUNDATION - SU	242.94	.00	.00	.00	.00	242.94
019	9619	HS GRADUATION FEES HELP	.00	.00	1,000.00	.00	.00	1,000.00
019	9715	COMMUNITY FOUNDATION - Le	5,749.85	.00	.00	.00	58.94	5,690.91
019	9719	COLU - Library Grant	.00	1,500.00	1,500.00	.00	.00	1,500.00
019	9913	MV SCHOOL LIBRARY CHALLENGE	422.46	.00	.00	.00	.00	422.46
024	9088	SELF-INSURANCE FUND	3,153,461.80	75,399.18	5,816,165.66	341,445.34	5,376,558.60	3,593,068.86
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	12,742.15	.00	10,181.01	15,269.08
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	617.02	.00
200	9116	CLASS OF 2016	7,156.28	.00	.00	.00	7,156.28	.00
200	9118	CLASS OF 2018	9,017.72	.00	.00	.00	15,014.02	5,996.30-
200	9119	CLASS OF 2019	9,632.74	.00	8,433.00	538.59	8,742.98	9,322.76
200	9120	CLASS OF 2020	.00	.00	8,450.00	.00	.00	8,450.00
200	9123	CBI CLUB	100.34	.00	.00	.00	.00	100.34
200	9124	DEBATE CLUB	16.39	.00	2,869.00	.00	1,088.92-	3,974.31
200	9126	HS MATH CLUB	91.75	.00	.00	.00	.00	91.75
200	9129	FRENCH CLUB	1,235.80	.00	804.32	.00	1,228.18	811.94
200	9131	HIGH SCHOOL F. F. A.	1,763.71	91.00	24,420.21	.00	22,013.05	4,170.87
200	9132	HIGH SCHOOL FCCLA	1,525.30	.00	1,863.43	.00	2,025.09	1,363.64
200	9139	HIGH SCHOOL JACKET JOURNA	488.42	.00	.00	.00	.00	488.42
200	9142	HIGH SCHOOL LATIN CLUB	19.89	.00	.00	.00	.00	19.89
200	9150	HIGH SCHOOL NATIONAL HONO	2,127.66	.00	2,611.62	.00	2,271.48	2,467.80
200	9154	HIGH SCHOOL SCIENCE CLUB	1,552.66	.00	.00	.00	.00	1,552.66
200	9160	HIGH SCHOOL SKI CLUB	1,986.70	.00	10,306.27	.00	8,555.63	3,737.34
200	9161	HIGH SCHOOL SPANISH CLUB	564.44	.00	4,835.08	.00	4,841.20	558.32
200	9162	HIGH SCHOOL STUDENT COUNC	657.52	.00	.00	.00	281.90	375.62
200	9163	HIGH SCHOOL OPTIONS CLASS	1,881.73	.00	.00	.00	.00	1,881.73
200	9165	TATTERED PAGES BOOK CLUB	4,155.50	111.00	3,646.22	234.64	5,450.02	2,351.70
300	9104	HIGH SCHOOL ATHLETIC DEPA	58,520.08	1,085.65	145,291.69	5,620.31	159,278.98	44,532.79
300	9124	HIGH SCHOOL DRAMA CLUB	2,239.24	.00	.00	.00	.00	2,239.24
300	9128	HIGH SCHOOL FORUM BOOK	11,878.72	.00	7,649.00	.00	10,530.34	8,997.38
300	9137	HIGH SCHOOL IN-THE-KNOW	2,374.00	.00	516.58	.00	923.21	1,967.37

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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	4,378.47	.00	4,385.93	20,034.96
300	9165	HIGH SCHOOL VEDETTE	563.22	12.00	1,023.00	.00	1,009.52	576.70
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	76.55	192,586.93	21,570.76	176,867.42	15,719.51
401	9118	AUXILIARY SERV - Christia	2,027.87	.00	948.87-	.00	1,079.00	.00
401	9119	AUXILIARY SERV - Christia	.00	7.99	11,851.03	917.66	10,213.66	1,637.37
401	9318	AUXILIARY SERV - MV SDA E	574.39	.00	574.39-	.00	.00	.00
401	9319	AUXILIARY SERV - MV SDA E	.00	.99	22,293.72	226.34	22,092.21	201.51
439	9018	ECE PRESCHOOL	79,744.57-	.00	80,246.24	.00	501.67	.00
439	9019	ECE PRESCHOOL	.00	80,000.00	80,056.32	80,056.32	80,056.32	.00
451	9018	PUBLIC SCHOOLS CONNECTIVI	500.47	.00	.00	500.47	500.47	.00
451	9019	PUBLIC SCHOOLS CONNECTIVI	.00	.00	14,400.00	.00	14,400.00	.00
461	9019	5th QUARTER GRANT	.00	.00	5.00	.00	.00	5.06
461	9118	MAKING MIDDLE GRADES WORK	72.53-	.00	146.05	.00	73.52	.00
461	9119	MAKING MIDDLE GRADES WORK	.00	581.60	1,389.69	133.86	1,523.12	133.43-
499	9018	Secondary Transition	.00	.00	2,070.29	.00	2,070.29	.00
499	9019	Ohio School Safety Grant	.00	.00	20,927.60	.00	4,600.00	16,327.60
516	9018	IDEA PART B	25,886.92-	.00	153,887.86	.00	128,000.95	.01-
516	9019	IDEA PART B	.00	76,948.77	744,712.29	60,269.40	802,445.83	57,733.54-
572	9018	TITLE I	90,171.10-	.00	166,944.19	.00	76,773.09	.00
572	9019	TITLE I	.00	76,238.80	739,102.55	131,984.52	868,956.55	129,854.00-
572	9118	TITLE 1-D	620.43-	.00	5,567.06	.00	4,946.63	.00
572	9119	TITLE 1-D	.00	1,923.21	14,709.90	1,131.79	15,389.42	679.52-
587	9018	ECSE SP ED PRESCHOOL	469.90-	.00	3,016.84	.00	2,546.94	.00
587	9019	ECSE SP ED PRESCHOOL	.00	1,904.10	18,116.34	1,904.10	19,993.05	1,876.71-
587	9119	Preschool Restoration	.00	1,822.81	6,797.06	900.12	7,697.18	900.12-
590	9018	TITLE II-A	4,699.21-	189.46-	21,871.01	.00	17,171.80	.00
590	9019	TITLE II-A	.00	10,123.88	133,587.89	9,934.42	143,332.85	9,744.96-
599	9018	TITLE V	35,961.05-	48.80-	66,422.00	.00	30,460.95	.00
599	9019	TITLE V	.00	48.80	48.80	.00	.00	48.80
599	9118	TITLE IV	.00	.00	942.62-	.00	942.62-	.00
599	9119	TITLE IV	.00	.00	49,101.27	17,751.00	66,852.27	17,751.00-
		Grand Total All Funds	8,970,685.84	2,344,403.62	63241,387.09	4,874,675.90	54036,925.97	18175,146.96
		Total Invested Funds	.00					

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219430	06/03/2019	M/M	Medical Mutual of Ohio	57,546.21	
219431	06/04/2019	M/M	Medical Mutual of Ohio	50,303.55	
219432	06/05/2019	M/M	Medical Mutual of Ohio	1,461.95	
219433	06/14/2019	C/R	PAYROLL ACCOUNT	1,029,491.59	06/14/2019
219434	06/14/2019	M/M	BUREAU OF WORKERS'	.00	
219435	06/14/2019	M/M	PAYROLL ACCOUNT (MEDICARE)	13,981.10	
219436	06/14/2019	M/M	STATE TEACHERS	113,815.00	
219437	06/14/2019	M/M	SCHOOL EMPLOYEES	25,104.00	
219438	06/11/2019	M/M	Medical Mutual of Ohio	73,361.81	
219439	06/14/2019	M/M	STATE TEACHERS	823.28	
219440	06/18/2019	M/M	Medical Mutual of Ohio	46,024.88	
219441	06/28/2019	C/R	PAYROLL ACCOUNT	897,326.37	06/28/2019
219442	06/28/2019	M/M	BUREAU OF WORKERS'	.00	
219443	06/28/2019	M/M	PAYROLL ACCOUNT (MEDICARE)	12,186.95	
219444	06/28/2019	M/M	STATE TEACHERS	113,815.00	
219445	06/28/2019	M/M	SCHOOL EMPLOYEES	25,104.00	
219446	06/24/2019	M/V	AMERICAN UNITED LIFE INS	1,731.23	06/28/2019
219447	06/25/2019	M/M	Medical Mutual of Ohio	40,477.25	
219448	06/28/2019	M/M	STATE TEACHERS	823.28	
219449	06/28/2019	M/M	SCHOOL EMPLOYEES	630.11	
219450	06/28/2019	M/M	FIRST KNOX NATIONAL BANK	861.75	
219451	06/28/2019	M/M	MEEDER PUBLIC FUNDS	691.30	
219452	06/28/2019	M/M	US BANK, NA	76.81	
219454	06/28/2019	M/M	AMERICAN UNITED LIFE INS	1,731.24	
325273	06/03/2019	W/R	CEDAR POINT	5,200.00	06/07/2019
325274	06/06/2019	W/R	VILLAGE OF GAMBIER	723.63	06/18/2019
325275	06/06/2019	W/R	MTVES	177.02	06/13/2019
325276	06/06/2019	W/R	P&J bowling Lanes Inc	637.00	06/10/2019
325277	06/06/2019	W/R	CARR SUPPLY, INC.	27.88	06/11/2019
325278	06/06/2019	W/R	BLICK ART MATERIALS	265.30	06/10/2019
325279	06/06/2019	W/R	DIVISION OF WATER	5,083.59	06/10/2019
325280	06/06/2019	W/R	DOMINO'S PIZZA	72.99	06/10/2019
325281	06/06/2019	W/R	DANVILLE LOCAL SCHOOLS	125.00	06/25/2019
325282	06/06/2019	W/R	FASTENAL COMPANY	214.15	06/11/2019
325283	06/06/2019	W/R	G & L SUPPLY COMPANY	5,270.77	06/11/2019
325284	06/06/2019	W/R	THE PROPHET CORPORATION	832.43	06/10/2019
325285	06/06/2019	W/R	KNOX COUNTY EDUCATIONAL	14,311.63	06/11/2019
325286	06/06/2019	W/R	LACA	2,952.18	06/17/2019
325287	06/06/2019	W/R	LOWE'S COMPANIES, INC.	4,051.72	06/13/2019
325288	06/06/2019	W/R	Otis Elevator Company	2,887.14	06/14/2019
325289	06/06/2019	W/V	MOUNT VERNON CITY SCHOOLS	33,197.77	06/06/2019
325290	06/06/2019	W/R	MOUNT VERNON HARDWARE	482.05	06/11/2019
325291	06/06/2019	W/R	MT Business Technologies Inc	1,662.05	06/10/2019
325292	06/06/2019	W/V	MULTI-COUNTY JUVENILE	600.00	06/10/2019
325293	06/06/2019	W/R	NEOLA, INC.	1,225.00	06/13/2019
325294	06/06/2019	W/R	NORTH CENTRAL OHIO EDUCATIONAL	351.04	06/11/2019
325295	06/06/2019	W/R	AMERICAN ELECTRIC POWER	36,985.69	06/11/2019
325296	06/06/2019	W/R	PAUL'S FLOWERS	95.00	06/13/2019
325297	06/06/2019	W/R	Paragraphs Bookstore LLC	687.63	06/10/2019
325298	06/06/2019	W/R	PAPA JOHN'S PIZZA	76.00	06/13/2019
325299	06/06/2019	W/R	QUILL CORPORATION	926.42	06/19/2019
325300	06/06/2019	W/R	RITTER'S	78.78	06/10/2019

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325301	06/06/2019	W/R	SCIENTIFIC LEARNING	19,478.50	06/10/2019
325302	06/06/2019	W/R	UNITED AGGREGATES, INC.	28.16	06/11/2019
325303	06/06/2019	W/R	AG-PRO OHIO, LLC	181.02	06/13/2019
325304	06/06/2019	W/R	SCHOLASTIC BOOK FAIRS	106.91	06/11/2019
325305	06/06/2019	W/W	TEACHER DIRECT	122.68	
325306	06/06/2019	W/R	CenturyLink Communications Inc	208.83	06/11/2019
325307	06/06/2019	W/R	UNITED ART & EDUCATION	1,024.90	06/11/2019
325308	06/06/2019	W/R	Holmes Rental & Sales Inc	159.98	06/13/2019
325309	06/06/2019	W/R	WESTERVILLE NORTH H.S.	125.00	06/21/2019
325310	06/06/2019	W/R	Westerville School Board	250.00	06/18/2019
325311	06/06/2019	W/R	Follett School Solutions Inc	943.83	06/10/2019
325312	06/06/2019	W/R	Ohio BCI&I	261.50	06/13/2019
325313	06/06/2019	W/R	Republic Services of Ohio	2,612.47	06/14/2019
325314	06/06/2019	W/R	Olentangy Local School Dist	125.00	06/20/2019
325315	06/06/2019	W/R	Michelle Suzanne Mood	741.70	06/21/2019
325316	06/06/2019	W/R	R.J. Beck Protective	295.00	06/11/2019
325317	06/06/2019	W/R	Karger Enterprises Inc	33.25	06/11/2019
325318	06/06/2019	W/R	BENECARD SERVICES INC	78,729.94	06/13/2019
325319	06/06/2019	W/R	Lauren International	3,000.00	06/14/2019
325320	06/06/2019	W/R	Pest Management Solutions Inc	430.00	06/11/2019
325321	06/06/2019	W/R	ANDREW SKILTON	100.00	06/18/2019
325322	06/06/2019	W/R	MICROIMAGE INC	2,019.90	06/11/2019
325323	06/06/2019	W/R	ARAMARK Uniform & Career	64.77	06/13/2019
325324	06/06/2019	W/R	P&A Administrative Service Inc	120.00	06/13/2019
325325	06/06/2019	W/R	Dennis A Mariki's, Inc	14,100.00	06/18/2019
325326	06/06/2019	W/R	LV CONSULTANTS LLC	872.96	06/17/2019
325327	06/06/2019	W/R	JON DAVIDSON	40.00	06/13/2019
325328	06/06/2019	W/R	EQUIPARTS CORP	97.80	06/11/2019
325329	06/06/2019	W/R	ROCKLER COMPANIES INC	197.95	06/13/2019
325330	06/06/2019	W/R	Institute for Multi-Sensory	1,175.00	06/11/2019
325331	06/06/2019	W/R	Lexia Learning Systems LLC	263.22	06/11/2019
325332	06/06/2019	W/R	TERVIS TUMBLER	37.52	06/11/2019
325333	06/06/2019	W/R	THE PADCASTER, LLC	1,584.05	06/11/2019
325334	06/06/2019	W/R	HOME TRAINING TOOLS LTD	146.75	06/18/2019
325335	06/06/2019	W/R	A J GALLAGHER RMS	6,231.00	06/14/2019
325336	06/06/2019	W/R	Gregg Weaver Burgess	40.00	06/13/2019
325337	06/06/2019	W/R	April Thompson	150.00	06/13/2019
325338	06/06/2019	W/R	Amy Ferguson	150.00	06/11/2019
325339	06/06/2019	W/R	ANTHONY J ASHBROOK	525.00	06/11/2019
325340	06/06/2019	W/W	CHRISTY GRANDSTAFF	100.00	
325341	06/06/2019	W/R	CHERYL A. MCCracken	199.64	06/17/2019
325342	06/06/2019	W/R	CAROL SZERLIP	22.97	06/18/2019
325343	06/06/2019	W/R	CHRISTINA PRYJDA	150.00	06/14/2019
325344	06/06/2019	W/R	CHELSEA TORGLER	300.00	06/19/2019
325345	06/06/2019	W/R	DONALD MARN	150.00	06/11/2019
325346	06/06/2019	W/R	DONALD CAUGHLAN	525.00	06/11/2019
325347	06/06/2019	W/R	ERIC BROWN	100.00	06/13/2019
325348	06/06/2019	W/R	ERIN GOTTKE	150.00	06/11/2019
325349	06/06/2019	W/R	ELIZABETH SPRINGER	35.44	06/13/2019
325350	06/06/2019	W/R	ERIN BRADLEY	57.62	06/17/2019
325351	06/06/2019	W/R	GARY KELLER	71.51	06/11/2019
325352	06/06/2019	W/R	Robert G Sargent	11.60	06/11/2019

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325353	06/06/2019	W/R	HELEN V. DAVIS	123.69	06/13/2019
325354	06/06/2019	W/R	HALEY BAUGHER	150.00	06/13/2019
325355	06/06/2019	W/W	JULIE FOWLER	300.00	
325356	06/06/2019	W/R	Judy Forney	1,708.00	06/17/2019
325357	06/06/2019	W/R	JENNIFER L HIGHNAM	34.78	06/14/2019
325358	06/06/2019	W/R	KATHY KASLER	100.00	06/06/2019
325359	06/06/2019	W/R	KRIS TIER	381.65	06/11/2019
325360	06/06/2019	W/R	Michael Lang	30.00	06/10/2019
325361	06/06/2019	W/R	Matthew J Dill	100.00	06/11/2019
325362	06/06/2019	W/R	PAMELA C. ROSE	100.00	06/18/2019
325363	06/06/2019	W/R	PATRICIA L. DICE	419.22	06/13/2019
325364	06/06/2019	W/R	SUSAN WHITE	150.00	06/11/2019
325365	06/06/2019	W/R	TRUDY DEBOLT	150.00	06/13/2019
325366	06/06/2019	W/R	STEPHEN WENZINGER	30.00	06/17/2019
325367	06/06/2019	W/R	SCOTT WILL	525.00	06/10/2019
325368	06/06/2019	W/R	SHERRY ERNEST	60.00	06/18/2019
325369	06/06/2019	W/R	SHERRY SCHWARCZ	53.01	06/13/2019
325370	06/06/2019	W/R	TIFFANY FIREBAUGH	150.00	06/14/2019
325371	06/06/2019	W/R	VICTORIA JOHNSON	300.00	06/25/2019
325372	06/06/2019	W/R	TONYA A LATHAM	29.23	06/11/2019
325373	06/06/2019	W/R	William D Seder Jr	549.72	06/11/2019
325374	06/06/2019	W/R	SHAWN JACOBS	51.50	06/24/2019
325375	06/06/2019	W/R	HEIDI HANNA	150.00	06/13/2019
325376	06/06/2019	W/R	Perry Winfrey	44.37	06/10/2019
325377	06/06/2019	W/R	TERESA WEAVER	100.00	06/13/2019
325378	06/13/2019	W/R	Ohio Valley Automotive	27.92	06/26/2019
325379	06/13/2019	W/R	MTVES	140.75	06/18/2019
325380	06/13/2019	W/R	CITY OF MOUNT VERNON	19,275.89	06/14/2019
325381	06/13/2019	W/R	COLUMBIA GAS OF OHIO	5,956.42	06/20/2019
325382	06/13/2019	W/R	CONTINENTAL PRESS, INC.	110.71	06/19/2019
325383	06/13/2019	W/R	TRUCKPRO - MT. VERNON	144.42	06/17/2019
325384	06/13/2019	W/R	Educational Service Center	1,780.72	06/19/2019
325385	06/13/2019	W/R	Kramer Investments Inc	348.46	06/18/2019
325386	06/13/2019	W/R	G & L SUPPLY COMPANY	628.35	06/18/2019
325387	06/13/2019	W/R	GORDON FOOD SERVICE, INC	42,578.70	06/18/2019
325388	06/13/2019	W/R	TRUCK SALES & SERVICE, INC	1,038.16	06/18/2019
325389	06/13/2019	W/R	INFO LINK TECHNOLOGIES Inc	1,995.00	06/19/2019
325390	06/13/2019	W/R	KNOX COUNTY EDUCATIONAL	1,669.62	06/14/2019
325391	06/13/2019	W/R	KROGER SAV-ON	1,289.96	06/17/2019
325392	06/13/2019	W/R	KID'S SHELF	205.62	06/17/2019
325393	06/13/2019	W/R	MID-OHIO CORPORATE CARE	41.00	06/14/2019
325394	06/13/2019	W/W	LITTLE CAESARS ENTERPRISES INC	227.00	
325395	06/13/2019	W/R	S&S Gilardi Inc	4,326.38	06/14/2019
325396	06/13/2019	W/R	Licking Rehabilitation Serv In	42,302.10	06/25/2019
325397	06/13/2019	W/R	MOUNT VERNON CITY SCHOOLS	973.27	06/14/2019
325398	06/13/2019	W/R	Mohican Rehabilitation	2,583.33	06/20/2019
325399	06/13/2019	W/R	MIKE & B SALES	420.00	06/18/2019
325400	06/13/2019	W/R	KNOX AREA TRANSIT	14,367.25	06/21/2019
325401	06/13/2019	W/R	Nickles Bakery	1,503.60	06/19/2019
325402	06/13/2019	W/R	OHIO BUREAU OF	17.00	06/20/2019
325403	06/13/2019	W/R	AMERICAN ELECTRIC POWER	4,109.54	06/18/2019
325404	06/13/2019	W/R	Paragraphs Bookstore LLC	22.05	06/17/2019

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325405	06/13/2019	W/W	PICKERINGTON NORTH HIGH SCHOOL	84.00	
325406	06/13/2019	W/R	Jana C Burson & Marcia C Rojas	161.09	06/19/2019
325407	06/13/2019	W/R	RICHARDSON GLASS SERVICE	125.00	06/18/2019
325408	06/13/2019	W/R	SKELTON'S INC.	116.29	06/25/2019
325409	06/13/2019	W/R	SMITH FOODS INC	7,162.45	06/19/2019
325410	06/13/2019	W/R	SQUIRE, PATTON	2,240.00	06/18/2019
325411	06/13/2019	W/R	Central Ohio Farmers Co-Op	18,935.38	06/18/2019
325412	06/13/2019	W/R	STANTON'S SHEET MUSIC	209.32	06/17/2019
325413	06/13/2019	W/R	USI EDUCATION SALES	549.73	06/18/2019
325414	06/13/2019	W/R	PICKAWAY COUNTY EDUCATIONAL	60.00	06/19/2019
325415	06/13/2019	W/R	Classroom Direct	253.68	06/17/2019
325416	06/13/2019	W/R	THE NEFF COMPANY	535.20	06/17/2019
325417	06/13/2019	W/R	CenturyLink Communications Inc	3,080.27	06/19/2019
325418	06/13/2019	W/R	Holmes Rental & Sales Inc	40.95	06/19/2019
325419	06/13/2019	W/R	RCI MECHINICAL INC	185.00	06/14/2019
325420	06/13/2019	W/R	MULTI-COUNTY JDC	600.00	06/27/2019
325421	06/13/2019	W/R	Amazon.com Corporate	5,282.64	06/18/2019
325422	06/13/2019	W/R	Acorn Distributors, Inc	664.99	06/17/2019
325423	06/13/2019	W/V	Ohio High School Ath Assoc	1,271.00	06/17/2019
325424	06/13/2019	W/R	TERESA FARNHAM	495.00	06/17/2019
325425	06/13/2019	W/R	Nutrislice, Inc	2,940.00	06/18/2019
325426	06/13/2019	W/R	SMETZER'S TIRE CENTER INC	1,220.02	06/18/2019
325427	06/13/2019	W/R	CP-DBS, LLC	4,845.00	06/25/2019
325428	06/13/2019	W/R	BAKER'S MANAGEMENT INC	299.98	06/21/2019
325429	06/13/2019	W/R	JON TOPP	85.00	06/24/2019
325430	06/13/2019	W/R	Cintas Corp. Location 003	504.64	06/18/2019
325431	06/13/2019	W/R	R & J CAR CARE INC	26.00	06/20/2019
325432	06/13/2019	W/R	DOUG L MELVIN	300.00	06/24/2019
325433	06/13/2019	W/R	SCHOOLGY, INC	17,751.00	06/17/2019
325434	06/13/2019	W/R	The PNC Financial Services Gro	3,000.00	06/28/2019
325435	06/13/2019	W/R	AMY M JOHNSON	644.96	06/17/2019
325436	06/13/2019	W/R	Diocese of Columbus	125.00	06/18/2019
325437	06/13/2019	W/R	April Thompson	150.00	06/17/2019
325438	06/13/2019	W/R	BRANDON ZOLMAN	30.00	06/14/2019
325439	06/13/2019	W/R	BRITTANY SIVEWRIGHT	300.00	06/18/2019
325440	06/13/2019	W/R	BRIAN BOWEN	16.24	06/18/2019
325441	06/13/2019	W/W	ERIC BROWN	42.80	
325442	06/13/2019	W/R	JANET L. JONES	300.00	06/20/2019
325443	06/13/2019	W/R	JUSTIN SANFORD	409.71	06/18/2019
325444	06/13/2019	W/R	KATHY KASLER	35.38	06/14/2019
325445	06/13/2019	W/R	KAREN DONADIO	50.85	06/27/2019
325446	06/13/2019	W/R	MARGARET MARN ARCK	100.00	06/19/2019
325447	06/13/2019	W/R	Monica Pryor	26.10	06/21/2019
325448	06/13/2019	W/R	MARK KIME	300.00	06/18/2019
325449	06/13/2019	W/R	PAMELA C. ROSE	236.98	06/18/2019
325450	06/13/2019	W/R	TODD E. DOYLE	178.30	06/13/2019
325451	06/13/2019	W/R	PATRICIA L. DICE	300.00	06/18/2019
325452	06/13/2019	W/W	PETER CRANDALL	19.14	
325453	06/13/2019	W/R	SCOTT MICKLEY	34.83	06/27/2019
325454	06/13/2019	W/R	SCOTT WILL	409.71	06/21/2019
325455	06/13/2019	W/R	TODD CONANT	100.00	06/17/2019
325456	06/13/2019	W/R	TRACY KANUCKEL	446.95	06/20/2019

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325457	06/13/2019	W/R	SHAWN JACOBS	25.75	06/24/2019
325458	06/13/2019	W/R	SUZANNE MILLER	275.00	06/18/2019
325459	06/18/2019	W/R	citizenAID of North America In	1,983.00	06/24/2019
325460	06/20/2019	W/W	Wayne Bower	4,000.00	
325461	06/20/2019	W/R	VILLAGE OF GAMBIER	1,377.49	06/24/2019
325462	06/20/2019	W/W	COLUMBIA GAS OF OHIO	3,622.91	
325463	06/20/2019	W/R	P&J bowling Lanes Inc	156.00	06/24/2019
325464	06/20/2019	W/R	BLICK ART MATERIALS	25.94	06/24/2019
325465	06/20/2019	W/R	Educational Service Center	206.40	06/25/2019
325466	06/20/2019	W/R	FASTENAL COMPANY	1.51	06/25/2019
325467	06/20/2019	W/R	JOHN R GREEN COMPANY	1,454.32	06/25/2019
325468	06/20/2019	W/R	EEC ACQUISITION LLC	5,127.39	06/24/2019
325469	06/20/2019	W/R	G & L SUPPLY COMPANY	140.70	06/25/2019
325470	06/20/2019	W/W	LITTLE CAESARS ENTERPRISES INC	236.00	
325471	06/20/2019	W/R	Pioneer Valley Books	237.60	06/27/2019
325472	06/20/2019	W/R	S&S Gilardi Inc	1,105.89	06/24/2019
325473	06/20/2019	W/R	MT. VERNON COMMUNITY POOL	135.00	06/28/2019
325474	06/20/2019	W/R	MUSKINGUM COUNTY JDC	1,430.00	06/25/2019
325475	06/20/2019	W/R	MOUNT VERNON CITY SCHOOLS	164.95	06/26/2019
325476	06/20/2019	W/R	Mohican Canoe Livery Inc	580.00	06/26/2019
325477	06/20/2019	W/W	Mount Vernon Nazarene Universi	350.00	
325478	06/20/2019	W/R	MUSKINGUM VALLEY EDUCATIONAL	2,805.66	06/25/2019
325479	06/20/2019	W/R	AMERICAN ELECTRIC POWER	1,065.94	06/26/2019
325480	06/20/2019	W/R	Paragraphs Bookstore LLC	64.01	06/24/2019
325481	06/20/2019	W/R	SERVICE WELDING	36.95	06/25/2019
325482	06/20/2019	W/R	THE NEFF COMPANY	213.18	06/24/2019
325483	06/20/2019	W/W	TEACHER DIRECT	1,308.42	
325484	06/20/2019	W/R	UNIFIRST CORPORATION	236.04	06/26/2019
325485	06/20/2019	W/R	Holmes Rental & Sales Inc	8.19	06/26/2019
325486	06/20/2019	W/R	SCHOLASTIC	93.96	06/26/2019
325487	06/20/2019	W/R	Amazon.com Corporate	377.76	06/26/2019
325488	06/20/2019	W/W	American Association for the	50.00	
325489	06/20/2019	W/R	Pepple & Waggoner Ltd	1,568.00	06/25/2019
325490	06/20/2019	W/R	Gallagher Benefit Services Inc	3,500.00	06/25/2019
325491	06/20/2019	W/W	Ohio High School Ath Assoc	1,271.00	
325492	06/20/2019	W/R	Tierney Brothers Inc	4,991.00	06/25/2019
325493	06/20/2019	W/R	Arthur J Gallagher & Co	142.00	06/27/2019
325494	06/20/2019	W/R	FIRST KNOX NATIONAL BANK	172.00	06/28/2019
325495	06/20/2019	W/R	Direct Energy Marketing Inc	4,527.93	06/25/2019
325496	06/20/2019	W/R	Catapult Learning West LLC	3,200.00	06/28/2019
325497	06/20/2019	W/R	PSI	207.72	06/27/2019
325498	06/20/2019	W/R	Total Turf and Dirt LLC	955.00	06/26/2019
325499	06/20/2019	W/W	Dennis A Mariki's, Inc	1,800.00	
325500	06/20/2019	W/W	The Chicago Lighthouse For	5,492.00	
325501	06/20/2019	W/R	ROCKLER COMPANIES INC	1,822.99	06/26/2019
325502	06/20/2019	W/R	STEMfinity, LLC	2,144.99	06/26/2019
325503	06/20/2019	W/R	ANDREW THOMPSON	300.00	06/25/2019
325504	06/20/2019	W/R	Robert D Gross	100.00	06/24/2019
325505	06/20/2019	W/R	CARRIE CHENG	150.00	06/26/2019
325506	06/20/2019	W/W	CHRISTINE HOHMAN	54.23	
325507	06/20/2019	W/W	DEBRA BAKER	24.36	
325508	06/20/2019	W/R	GEORGE BAER	150.00	06/25/2019

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
325509	06/20/2019	W/R	JUDY WOOSLEY	35.90	06/27/2019
325510	06/20/2019	W/W	JULIE WALLACE	25.90	
325511	06/20/2019	W/W	JAMES MATTHEW SMITH	900.00	
325512	06/20/2019	W/R	JOSEPH DERR	30.00	06/25/2019
325513	06/20/2019	W/R	JESSICA MCCOY	150.00	06/24/2019
325514	06/20/2019	W/R	KIMBERLY HINKLE	25.00	06/28/2019
325515	06/20/2019	W/R	KIMBERLY VESS	53.59	06/26/2019
325516	06/20/2019	W/W	KAREN MCKEE	32.48	
325517	06/20/2019	W/R	LYNETTE J. TELEK	26.10	06/21/2019
325518	06/20/2019	W/W	LUKE BAER	30.00	
325519	06/20/2019	W/R	Michael Marcum	39.67	06/26/2019
325520	06/20/2019	W/R	Margaret Devillers	34.10	06/25/2019
325521	06/20/2019	W/R	MARK KIME	36.08	06/27/2019
325522	06/20/2019	W/R	SHERRY ALEXANDER	3.25	06/27/2019
325523	06/20/2019	W/R	William D Seder Jr	100.00	06/27/2019
325524	06/20/2019	W/W	SHAWN JACOBS	25.75	
325525	06/25/2019	B/R	MOUNT VERNON CITY SCHOOLS	203.10	06/28/2019
325526	06/25/2019	W/W	Kramer Investments Inc	287.63	
325527	06/25/2019	W/W	Hylant Administrative Services	658.00	
325528	06/25/2019	W/W	KNLS Enterprises, LLC	270.00	
325529	06/25/2019	W/R	MOUNT VERNON CITY SCHOOLS	161.44	06/26/2019
325530	06/25/2019	W/W	MANSFIELD CITY SCHOOLS	1,079.00	
325531	06/25/2019	W/R	MOUNT VERNON HARDWARE	222.68	06/28/2019
325532	06/25/2019	W/W	NORTH CENTRAL OHIO EDUCATIONAL	782.66	
325533	06/25/2019	W/W	Houghton Mifflin Company	182.70	
325534	06/25/2019	W/W	STANTON'S SHEET MUSIC	53.30	
325535	06/25/2019	W/W	GAULT'S PLAZA CLEANERS	1,373.12	
325536	06/25/2019	W/W	STAPLES	1,078.80	
325537	06/25/2019	W/W	THE NEFF COMPANY	633.46	
325538	06/25/2019	W/W	SPECTRUM BUSINESS	96.50	
325539	06/25/2019	W/W	WAL-MART	857.27	
325540	06/25/2019	W/W	RACO INDUSTRIES LLC	178.54	
325541	06/25/2019	W/W	DATA RECOGNITION CORP	325.00	
325542	06/25/2019	W/W	Amazon.com Corporate	62.98	
325543	06/25/2019	W/W	Lifetouch National School	122.00	
325544	06/25/2019	W/W	Richland Co Juv Det Facility	270.00	
325545	06/25/2019	W/W	JABBCO, LLC	184.19	
325546	06/25/2019	W/W	U.S. BANK NATIONAL ASSOC	5,796.19	
325547	06/25/2019	W/W	Lynette Auker	2,075.00	
325548	06/25/2019	W/W	WeVideo, Inc	199.00	
325549	06/25/2019	W/R	NOLAN FRANCIS MEIER	270.00	06/28/2019
325550	06/25/2019	W/W	KJ ICE INC	375.00	
325551	06/25/2019	W/W	RICHARD L MCCUMBER	240.00	
325552	06/25/2019	W/W	MOBILE STAIR LIFT CORP	2,845.00	
325553	06/25/2019	W/W	DANA HART	300.00	
325554	06/25/2019	W/W	STEVEN SCHISLER	310.00	
325555	06/25/2019	W/W	Darcy Hahn	150.00	
325556	06/25/2019	W/W	DARIN PRINCE	236.19	
325557	06/25/2019	W/W	Jeffrey A Shanyfelt	180.00	
325558	06/25/2019	W/W	NATHAN BEACH	44.75	
325559	06/25/2019	W/W	STEPHANIE PLUMLY	471.67	
325560	06/25/2019	W/W	SHAWN JACOBS	25.75	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
325561	06/26/2019	W/W	Educational Service Center	225.00	
325562	06/26/2019	W/W	INFO LINK TECHNOLOGIES Inc	3,474.10	
325563	06/26/2019	W/W	KENYON COLLEGE	5,300.00	
325564	06/26/2019	W/W	LOWE'S COMPANIES, INC.	1,084.65	
325565	06/26/2019	W/W	Progressive Comm Corp	24.98	
325566	06/26/2019	W/W	STANTON'S SHEET MUSIC	136.10	
325567	06/26/2019	W/W	CYNTHIA ADRIAN	25.00	
325568	06/26/2019	W/W	LUKE BAER	30.00	
325569	06/26/2019	W/W	MICHELLE KRAMP	300.00	
325570	06/26/2019	W/W	Matthew J Dill	1,175.18	
325571	06/26/2019	W/R	PAMELA C. ROSE	100.00	06/27/2019
325572	06/26/2019	W/W	TREVOR C TRACE	150.00	
325573	06/27/2019	W/W	Pest Management Solutions Inc	430.00	
325574	06/27/2019	W/W	ADENA CORPORATION	800,000.00	
325575	06/27/2019	W/W	KAREN DONADIO	19.07	
325576	06/27/2019	W/R	PAMELA C. ROSE	28.65	06/27/2019
325577	06/27/2019	W/W	THOMAS WILLIAMS	60.00	
325578	06/27/2019	W/W	William D Seder Jr	804.81	
325579	06/27/2019	W/W	ADENA CORPORATION	248,445.60	
325580	06/27/2019	W/W	FIRST KNOX NATIONAL BANK	8,347.40	
325581	06/27/2019	W/W	J Elizabeth Bonaudi	150.00	
325582	06/27/2019	W/W	SUZANNE MILLER	482.56	
325583	06/27/2019	W/W	DONALD CAUGHLAN	551.37	
Total Checks Issued				\$ 4,153,333.25	

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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
070030	0001	06/03/2019	A	HS - SUMMER SCHOOL	03	001	1212	0000	000000	010	400.00
070067	0001	06/13/2019	A	HS - SUMMER SCHOOL	03	001	1212	0000	000000	010	639.00
070097	0025	06/21/2019	A	HS - SUMMER SCHOOL	03	001	1212	0000	000000	010	1.00
070103	0004	06/25/2019	B	E.HARMON - HS SS	03	001	1212	0000	000000	010	125.00-
RCPT CODE SUB-TOTAL:											915.00
070102	0007	06/21/2019	A	AudSt - Foundation-JUNE '19 #2	03	001	1221	0000	000000	000	1,192.65
RCPT CODE SUB-TOTAL:											1,192.65
070090	0001	06/13/2019	A	AudState - Catastrophic SpEd	03	001	1223	0000	000000	000	54,274.72
RCPT CODE SUB-TOTAL:											54,274.72
070045	0006	06/07/2019	A	AudSt - Foundation-JUNE '19 #1	03	001	1227	0000	000000	000	65,227.29
070102	0006	06/21/2019	A	AudSt - Foundation-JUNE '19 #2	03	001	1227	0000	000000	000	63,356.88
RCPT CODE SUB-TOTAL:											128,584.17
070044	0003	06/06/2019	A	FRDS OF WGST - FIELD TRIPS	03	001	1344	0000	000000	000	395.38
070062	0003	06/14/2019	A	TOES PTO - FIELD TRIPS	03	001	1344	0000	000000	000	221.43
070110	0001	06/26/2019	A	KENYON - FIELD TRIPS	03	001	1344	0000	000000	000	197.80
070120	0001	06/28/2019	A	EAST PTO - FIELD TRIPS	03	001	1344	0000	000000	000	1,079.35
RCPT CODE SUB-TOTAL:											1,893.96
070128	0001	06/28/2019	A	Interest - GF	03	001	1410	0000	000000	000	21,306.56
RCPT CODE SUB-TOTAL:											21,306.56
070020	0001	06/03/2019	A	PLST - FEES	03	001	1710	0006	000000	006	91.00
070031	0001	06/03/2019	A	EAST - FEES	03	001	1710	0004	000000	004	420.00
070032	0001	06/03/2019	A	WGST - FEES	03	001	1710	0008	000000	008	780.00
070033	0001	06/03/2019	A	TOES - FEES	03	001	1710	0007	000000	007	742.50
070034	0001	06/03/2019	A	MS - TECH/UNITED STREAMING	03	001	1710	0009	290000	009	54.00
070034	0002	06/03/2019	A	MS - UNIFIED ARTS	03	001	1710	0009	020000	009	324.00
070034	0003	06/03/2019	A	MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	108.00
070034	0004	06/03/2019	A	MS - READING	03	001	1710	0009	050000	009	130.00
070034	0005	06/03/2019	A	MS - SCIENCE	03	001	1710	0009	130000	009	108.00
070034	0006	06/03/2019	A	MS - MATH	03	001	1710	0009	110000	009	27.00
070034	0007	06/03/2019	A	MS - AGENDA	03	001	1710	0009	180000	009	189.00
070034	0008	06/03/2019	A	MS/HS - GLOB LANG	03	001	1710	0010	060000	010	303.00
070035	0002	06/03/2019	A	HS - Agenda	03	001	1710	0010	180000	010	140.00

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

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MOUNT VERNON CITY SCHOOLS
 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
070035	0005	06/03/2019	A	HS - Art	03	001	1710	0010	020000	010	120.00
070035	0006	06/03/2019	A	HS - Business	03	001	1710	0010	030000	010	0.00
070035	0007	06/03/2019	A	HS - English	03	001	1710	0010	050000	010	103.00
070035	0008	06/03/2019	A	HS - Glob Lang	03	001	1710	0010	060000	010	82.00
070035	0009	06/03/2019	A	HS - Health/PE	03	001	1710	0010	080000	010	20.00
070035	0010	06/03/2019	A	HS - Home Ec	03	001	1710	0010	090000	010	0.00
070035	0011	06/03/2019	A	HS - Music	03	001	1710	0010	120000	010	75.00
070035	0012	06/03/2019	A	HS - Science	03	001	1710	0010	130000	010	253.00
070035	0013	06/03/2019	A	HS - Soc Stds	03	001	1710	0010	150000	010	38.00
070035	0014	06/03/2019	A	HS - AGRI SCI	03	001	1710	0010	010000	010	13.00
070035	0017	06/03/2019	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	5.00
070036	0003	06/03/2019	A	HS - Agenda	03	001	1710	0010	180000	010	500.00
070036	0006	06/03/2019	A	HS - Art	03	001	1710	0010	020000	010	180.00
070036	0007	06/03/2019	A	HS - Business	03	001	1710	0010	030000	010	0.00
070036	0008	06/03/2019	A	HS - English	03	001	1710	0010	050000	010	210.00
070036	0009	06/03/2019	A	HS - Glob Lang	03	001	1710	0010	060000	010	355.00
070036	0010	06/03/2019	A	HS - Health/PE	03	001	1710	0010	080000	010	20.00
070036	0011	06/03/2019	A	HS - Home Ec	03	001	1710	0010	090000	010	190.00
070036	0012	06/03/2019	A	HS - IND TCH	03	001	1710	0010	100000	010	20.00
070036	0013	06/03/2019	A	HS - Music	03	001	1710	0010	120000	010	342.00
070036	0014	06/03/2019	A	HS - Science	03	001	1710	0010	130000	010	418.00
070036	0015	06/03/2019	A	HS - Soc Stds	03	001	1710	0010	150000	010	71.00
070036	0018	06/03/2019	A	HS - AGRI SCI	03	001	1710	0010	010000	010	26.00
070036	0020	06/03/2019	A	HS/MS - UNITED STREAMING	03	001	1710	0009	290000	009	15.00
070036	0021	06/03/2019	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	100.00
070036	0022	06/03/2019	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	40.00
070036	0023	06/03/2019	A	HS/MS - READING	03	001	1710	0009	050000	009	40.00
070036	0024	06/03/2019	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	40.00
070036	0025	06/03/2019	A	HS/MS - PE	03	001	1710	0009	080000	009	10.00
070036	0026	06/03/2019	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	75.00
070036	0027	06/03/2019	A	HS/MS - MUSIC	03	001	1710	0009	120000	009	5.85
070036	0030	06/03/2019	A	HS/DE - FEES	03	001	1710	0003	000000	003	41.00
070036	0031	06/03/2019	A	HS/EAST - FEES	03	001	1710	0004	000000	004	81.00
070036	0032	06/03/2019	A	HS/TOES - FEES	03	001	1710	0007	000000	007	124.50
070036	0033	06/03/2019	A	HS/MS - PSES FEES	03	001	1710	0006	000000	006	96.00
070036	0034	06/03/2019	A	HS/MS - COL FEES	03	001	1710	0002	000000	002	67.75
070037	0001	06/03/2019	A	PLST - FEES	03	001	1710	0006	000000	006	2,075.00
070046	0001	06/03/2019	A	TOES - FEES	03	001	1710	0007	000000	007	742.50-
070047	0001	06/03/2019	A	TOES - FEES	03	001	1710	0007	000000	007	712.50
070049	0001	06/05/2019	A	FKNB - NSF PLST - STATON	03	001	1710	0006	000000	006	60.00-
070039	0001	06/06/2019	A	EAST - FEES	03	001	1710	0004	000000	004	30.00
070040	0001	06/06/2019	A	WGST -FEES	03	001	1710	0008	000000	008	90.00
070042	0001	06/06/2019	A	DE - FEES	03	001	1710	0003	000000	003	810.00
070050	0001	06/07/2019	A	MS - TECH/UNITED STREAMING	03	001	1710	0009	290000	009	38.00

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
070050	0002	06/07/2019	A	MS - UNIFIED ARTS	03	001	1710	0009	020000	009	228.00
070050	0003	06/07/2019	A	MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	76.00
070050	0004	06/07/2019	A	MS - READING	03	001	1710	0009	050000	009	90.00
070050	0005	06/07/2019	A	MS - SCIENCE	03	001	1710	0009	130000	009	76.00
070050	0006	06/07/2019	A	MS - MATH	03	001	1710	0009	110000	009	19.00
070050	0007	06/07/2019	A	MS - AGENDA	03	001	1710	0009	180000	009	133.00
070050	0010	06/07/2019	A	MS/HS - GLOB LANG	03	001	1710	0010	060000	010	37.00
070060	0001	06/11/2019	A	COL - FEES	03	001	1710	0002	000000	002	570.00
070061	0001	06/12/2019	A	MS - FKNB - NSF - HOAR	03	001	1710	0009	180000	009	35.00-
070057	0001	06/13/2019	A	PLST - FEES	03	001	1710	0006	000000	006	30.00
070066	0001	06/13/2019	A	PLST - FEES	03	001	1710	0006	000000	006	150.00
070068	0001	06/13/2019	A	HS - Agenda	03	001	1710	0010	180000	010	230.00
070068	0004	06/13/2019	A	HS - Art	03	001	1710	0010	020000	010	310.00
070068	0005	06/13/2019	A	HS - Business	03	001	1710	0010	030000	010	0.00
070068	0006	06/13/2019	A	HS - English	03	001	1710	0010	050000	010	100.00
070068	0007	06/13/2019	A	HS - Glob Lang	03	001	1710	0010	060000	010	247.00
070068	0008	06/13/2019	A	HS - Health/PE	03	001	1710	0010	080000	010	20.00
070068	0009	06/13/2019	A	HS - Home Ec	03	001	1710	0010	090000	010	20.00
070068	0010	06/13/2019	A	HS - IND TECH	03	001	1710	0010	100000	010	20.00
070068	0011	06/13/2019	A	HS - Music	03	001	1710	0010	120000	010	100.00
070068	0012	06/13/2019	A	HS - Science	03	001	1710	0010	130000	010	204.00
070068	0013	06/13/2019	A	HS - Soc Stds	03	001	1710	0010	150000	010	52.00
070068	0014	06/13/2019	A	HS - AGRI SCI	03	001	1710	0010	010000	010	52.00
070068	0017	06/13/2019	A	HS/MS - UNITED STREAMING	03	001	1710	0009	290000	009	16.00
070068	0018	06/13/2019	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	70.00
070068	0019	06/13/2019	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	36.00
070068	0020	06/13/2019	A	HS/MS - READING	03	001	1710	0009	050000	009	76.00
070068	0021	06/13/2019	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	36.00
070068	0022	06/13/2019	A	HS/MS - PE	03	001	1710	0009	080000	009	4.00
070068	0023	06/13/2019	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	65.00
070065	0001	06/18/2019	A	DE - FEES	03	001	1710	0003	000000	003	30.00
070093	0001	06/21/2019	A	DE - FEES	03	001	1710	0003	000000	003	60.00
070094	0001	06/21/2019	A	PLST - FEES	03	001	1710	0006	000000	006	60.00
070096	0001	06/21/2019	A	MS - TECH/UNITED STREAMING	03	001	1710	0009	290000	009	26.00
070096	0002	06/21/2019	A	MS - UNIFIED ARTS	03	001	1710	0009	020000	009	180.00
070096	0003	06/21/2019	A	MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	52.00
070096	0004	06/21/2019	A	MS - READING	03	001	1710	0009	050000	009	67.00
070096	0005	06/21/2019	A	MS - SCIENCE	03	001	1710	0009	130000	009	52.00
070096	0006	06/21/2019	A	MS - MATH	03	001	1710	0009	110000	009	13.50
070096	0007	06/21/2019	A	MS - AGENDA	03	001	1710	0009	180000	009	91.00
070096	0010	06/21/2019	A	MS/HS - EAST	03	001	1710	0004	000000	004	30.00
070096	0011	06/21/2019	A	MS/HS - GLOB LANG	03	001	1710	0010	060000	010	229.00
070097	0002	06/21/2019	A	HS - Agenda	03	001	1710	0010	180000	010	126.50
070097	0004	06/21/2019	A	HS - Art	03	001	1710	0010	020000	010	60.00

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MOUNT VERNON CITY SCHOOLS
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070097	0005	06/21/2019	A	HS - Business	03	001	1710	0010	030000	010	0.00
070097	0006	06/21/2019	A	HS - English	03	001	1710	0010	050000	010	80.00
070097	0007	06/21/2019	A	HS - Glob Lang	03	001	1710	0010	060000	010	243.00
070097	0008	06/21/2019	A	HS - Health/PE	03	001	1710	0010	080000	010	10.00
070097	0009	06/21/2019	A	HS - Home Ec	03	001	1710	0010	090000	010	40.00
070097	0010	06/21/2019	A	HS - Music	03	001	1710	0010	120000	010	96.00
070097	0011	06/21/2019	A	HS - Science	03	001	1710	0010	130000	010	240.00
070097	0012	06/21/2019	A	HS - Soc Stds	03	001	1710	0010	150000	010	28.00
070097	0014	06/21/2019	A	HS/MS - UNITED STREAMING	03	001	1710	0009	290000	009	7.50
070097	0015	06/21/2019	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	28.00
070097	0016	06/21/2019	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	16.00
070097	0017	06/21/2019	A	HS/MS - READING	03	001	1710	0009	050000	009	40.00
070097	0018	06/21/2019	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	16.00
070097	0019	06/21/2019	A	HS/MS - PE	03	001	1710	0009	080000	009	1.00
070097	0020	06/21/2019	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	28.50
070097	0021	06/21/2019	A	HS/PSES - FEES	03	001	1710	0006	000000	006	6.25
070097	0022	06/21/2019	A	HS/DE - FEES	03	001	1710	0003	000000	003	60.00
070097	0023	06/21/2019	A	HS/TOES - FEES	03	001	1710	0007	000000	007	20.00
070124	0001	06/28/2019	A	PayForIt - COL	03	001	1710	0000	000000	000	150.00
070124	0002	06/28/2019	A	PayForIt - DE	03	001	1710	0000	000000	000	30.00
070124	0003	06/28/2019	A	PayForIt - EAST	03	001	1710	0000	000000	000	210.00
070124	0004	06/28/2019	A	PayForIt - PLST	03	001	1710	0000	000000	000	180.00
070124	0005	06/28/2019	A	PayForIt - TOES	03	001	1710	0000	000000	000	150.00
070124	0006	06/28/2019	A	PayForIt - WGST	03	001	1710	0000	000000	000	180.00
070124	0007	06/28/2019	A	PayForIt - MS	03	001	1710	0000	000000	000	1,018.00
070124	0008	06/28/2019	A	PayForIt - HS	03	001	1710	0000	000000	000	1,270.00
070124	0009	06/28/2019	A	PayForIt - Athletics	03	001	1710	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											18,403.85
070054	0001	06/12/2019	A	KC GRANGE - BLDG - CEH0094	03	001	1810	0000	000000	000	80.00-
070055	0001	06/12/2019	A	KC GRANGE - BLDG - CEH0094	03	001	1810	0000	000000	000	80.00
RCPT CODE SUB-TOTAL:											0.00
070110	0010	06/26/2019	A	KCF - ALTRUSA - DONATION	03	001	1820	0000	000000	000	279.97
RCPT CODE SUB-TOTAL:											279.97
070019	0001	06/03/2019	A	MS - LIBR - LST BKS	03	001	1860	0012	000000	012	13.99
070033	0002	06/03/2019	A	TOES - LIBR - LST BK	03	001	1860	0011	000000	011	5.00
070036	0002	06/03/2019	A	HS - LIBR - LST BK	03	001	1860	0013	000000	013	52.88
070036	0028	06/03/2019	A	HS/MS - LIBR - LST BKS	03	001	1860	0012	000000	012	38.10
070046	0002	06/03/2019	A	TOES - LIBR - LST BK	03	001	1860	0011	000000	011	5.00-

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070047	0002	06/03/2019	A	TOES - LIBR - LST BK	03	001	1860	0011	000000	011	5.00
070042	0002	06/06/2019	A	DE - LIBR - LST BK	03	001	1860	0011	000000	011	35.00
070044	0004	06/06/2019	A	ELC - LST BKS	03	001	1860	0011	000000	011	158.99
070068	0024	06/13/2019	A	HS/MS - LIBR - LST BK	03	001	1860	0012	000000	012	15.00
070062	0001	06/14/2019	A	ELC - LST BKS	03	001	1860	0011	000000	011	114.95
070063	0002	06/18/2019	A	TOES - LIBR - LST BK	03	001	1860	0011	000000	011	17.99
070065	0002	06/18/2019	A	DE - LIBR - LST BK	03	001	1860	0011	000000	011	40.00
070096	0008	06/21/2019	A	MS - LIBR - LST BKS	03	001	1860	0012	000000	012	23.25
070097	0003	06/21/2019	A	HS - LIBR - LST BKS	03	001	1860	0013	000000	013	29.45
070097	0024	06/21/2019	A	HS/MS - LIBR - LST BKS	03	001	1860	0012	000000	012	6.99
070103	0001	06/25/2019	B	B.BURT - WGST LIBR - BOOK	03	001	1860	0011	000000	011	19.00-
070103	0002	06/25/2019	B	J.ELKINS - WGST LIBR - BOOK	03	001	1860	0011	000000	011	10.00-
RCPT CODE SUB-TOTAL:											522.59
070035	0001	06/03/2019	A	HS - Lst Txbk	03	001	1890	0000	000000	000	119.00
070036	0001	06/03/2019	A	HS - Lst Txbk	03	001	1890	0000	000000	000	227.29
070036	0029	06/03/2019	A	HS/MS - LST TXTBOOK	03	001	1890	0000	000000	000	119.55
070052	0001	06/10/2019	A	MVNU - 001 > 018 BUILDINGS	03	001	1890	0000	000000	000	3,715.00-
070054	0002	06/12/2019	A	K.CAWRSE - JURY DUTY	03	001	1890	0000	000000	000	50.00-
070054	0003	06/12/2019	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	10.00-
070054	0004	06/12/2019	A	T.RUMMEL - BCI/FBI	03	001	1890	0000	000000	000	47.25-
070054	0005	06/12/2019	A	D.ASKEW - BCI/FBI	03	001	1890	0000	000000	000	47.25-
070055	0002	06/12/2019	A	K.CAWRSE - JURY DUTY	03	001	1890	0000	000000	000	50.00
070055	0003	06/12/2019	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	10.00
070055	0004	06/12/2019	A	T.RUMMEL - BCI/FBI	03	001	1890	0000	000000	000	47.25
070055	0005	06/12/2019	A	D.ASKEW - BCI/FBI	03	001	1890	0000	000000	000	47.25
070068	0025	06/13/2019	A	HS/MS - LST TXTBOOK	03	001	1890	0000	000000	000	72.32
070062	0005	06/14/2019	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	12.00
070091	0001	06/20/2019	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	2.00
070097	0001	06/21/2019	A	HS - Lst Txbk	03	001	1890	0000	000000	000	83.50
070103	0003	06/25/2019	B	N.SMITH - CHARGER FOUND	03	001	1890	0000	000000	000	20.00-
070105	0002	06/25/2019	A	MVBOE-Athl Pay to Play 18/19	03	001	1890	0000	000000	000	50,478.66
070110	0006	06/26/2019	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	4.00
070110	0007	06/26/2019	A	ROSS BRS - RECYCLE	03	001	1890	0000	000000	000	131.60
070110	0008	06/26/2019	A	FRD SCHOOLS - BUS RENTAL	03	001	1890	0000	000000	000	1.00
070131	0001	06/28/2019	A	MVCS - Adjustments - PR	03	001	1890	0000	000000	000	340.74
RCPT CODE SUB-TOTAL:											47,856.66
070045	0001	06/07/2019	A	AudSt - Foundation-JUNE '19 #1	03	001	3110	0000	000000	000	656,676.69
070045	0004	06/07/2019	A	AudSt - Foundation-MAY '19 #1	03	001	3110	0000	000000	000	12,792.04
070045	0005	06/07/2019	A	AudSt - Foundation-JUNE '19 #1	03	001	3110	0000	000000	000	923.32
070045	0007	06/07/2019	A	AudSt - Foundation-JUNE '19 #1	03	001	3110	0000	000000	000	2,800.01-

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070102	0001	06/21/2019	A	AudSt - Foundation-JUNE '19 #2	03	001	3110	0000	000000	000	669,972.79
070102	0004	06/21/2019	A	AudSt - Foundation-JUNE '19 #2	03	001	3110	0000	000000	000	12,192.57
070102	0005	06/21/2019	A	AudSt - Foundation-JUNE '19 #2	03	001	3110	0000	000000	000	923.31
070102	0008	06/21/2019	A	AudSt - Foundation-JUNE '19 #2	03	001	3110	0000	000000	000	2,800.02-
070102	0009	06/21/2019	A	AudSt - Foundation-JUNE '19 #2	03	001	3110	0000	000000	000	9,752.74
RCPT CODE SUB-TOTAL:											1,357,633.43
070045	0003	06/07/2019	A	AudSt - Foundation-MAY '19 #1	03	001	3211	0000	000000	000	22,363.08
070102	0003	06/21/2019	A	AudSt - Foundation-JUNE '19 #2	03	001	3211	0000	000000	000	22,040.13
RCPT CODE SUB-TOTAL:											44,403.21
070045	0002	06/07/2019	A	AudSt - Foundation-MAY '19 #1	03	001	3219	0000	000000	000	2,300.72
070102	0002	06/21/2019	A	AudSt - Foundation-JUNE '19 #2	03	001	3219	0000	000000	000	2,300.72
RCPT CODE SUB-TOTAL:											4,601.44
070074	0001	06/13/2019	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	225,128.42
070111	0001	06/26/2019	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	12,364.13
RCPT CODE SUB-TOTAL:											237,492.55
070054	0011	06/12/2019	A	OH BWC - REFUND	03	001	5300	0000	000000	000	23,334.43-
070055	0011	06/12/2019	A	OH BWC - REFUND	03	001	5300	0000	000000	000	23,334.43
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											1,919,360.76
070035	0003	06/03/2019	A	Wellness Center	03	001	1620	9009	000000	009	2.00
070036	0004	06/03/2019	A	Wellness Center	03	001	1620	9009	000000	009	2.00
070054	0006	06/12/2019	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	142.94-
070055	0006	06/12/2019	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	142.94
070068	0002	06/13/2019	A	Wellness Center	03	001	1620	9009	000000	009	2.00
070062	0004	06/14/2019	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	146.78
070120	0002	06/28/2019	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	145.55
RCPT CODE SUB-TOTAL:											298.33
FUND CODE SUB-TOTAL:											298.33

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070044	0001	06/06/2019	A	H.DEAN - FBI	03	001	1890	9014	000000	000	25.25
070062	0002	06/14/2019	A	B.SANDERS - FBI	03	001	1890	9014	000000	000	25.25
070091	0002	06/20/2019	A	K.KASLER - FBI	03	001	1890	9014	000000	000	25.25
070091	0003	06/20/2019	A	E.DIETRICH - BCI/FBI	03	001	1890	9014	000000	000	47.25
070091	0004	06/20/2019	A	T.JONES - BCI/FBI	03	001	1890	9014	000000	000	47.25
070091	0005	06/20/2019	A	J.SMITH - FBI	03	001	1890	9014	000000	000	25.25
070091	0006	06/20/2019	A	B.KAYLOR - BCI/FBI	03	001	1890	9014	000000	000	47.25
070110	0002	06/26/2019	A	GOTTERMEYER - BCI/FBI	03	001	1890	9014	000000	000	47.25
070110	0003	06/26/2019	A	L.GOODRICH - BCI/FBI	03	001	1890	9014	000000	000	47.25
070110	0004	06/26/2019	A	PURSEL- BCI/FBI	03	001	1890	9014	000000	000	47.25
070110	0005	06/26/2019	A	T.STRONG - BCI/FBI	03	001	1890	9014	000000	000	47.25
070120	0005	06/28/2019	A	H.BROSEUS - BCI/FBI	03	001	1890	9014	000000	000	47.25
RCPT CODE SUB-TOTAL:											479.00
FUND CODE SUB-TOTAL:											479.00
070095	0002	06/21/2019	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	200.00
070105	0001	06/25/2019	A	MVBOE-Athl Pay to Play 18/19	03	001	1890	9019	000000	010	50,478.66-
RCPT CODE SUB-TOTAL:											50,278.66-
FUND CODE SUB-TOTAL:											50,278.66-
070126	0001	06/28/2019	A	BOND - INTEREST - MAY '19	03	002	1410	0000	000000	000	3.78
070129	0001	06/28/2019	A	BOND - INTEREST - MAY '19	03	002	1410	0000	000000	000	3.78-
070130	0001	06/28/2019	A	BOND - INTEREST - MAY '19	03	002	1410	0000	000000	000	3.62
RCPT CODE SUB-TOTAL:											3.62
FUND CODE SUB-TOTAL:											3.62
070125	0001	06/28/2019	A	PI 77 Interest - JUNE '19	03	003	1410	9077	000000	019	7.29
RCPT CODE SUB-TOTAL:											7.29
FUND CODE SUB-TOTAL:											7.29
070128	0002	06/28/2019	A	Interest - FS	03	006	1410	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
070033	0003	06/03/2019	A	TOES/FS - LUNCH	03	006	1512	0000	000000	007	15.80
070038	0001	06/03/2019	A	L&M - CASH DRAWERS - MAY '19	03	006	1512	0000	000000	002	21.90
070046	0003	06/03/2019	A	TOES/FS - LUNCH	03	006	1512	0000	000000	007	15.80-
070047	0003	06/03/2019	A	TOES/FS - LUNCH	03	006	1512	0000	000000	007	15.80
070069	0001	06/11/2019	A	FS - SUMMER FOOD	03	006	1512	0000	000000	052	3.50
070070	0001	06/12/2019	A	FS - SUMMER FOOD	03	006	1512	0000	000000	052	24.50
070071	0001	06/13/2019	A	FS - SUMMER FOOD	03	006	1512	0000	000000	052	7.00
070062	0006	06/14/2019	A	L&M - WGST LUNCH	03	006	1512	0000	000000	008	25.00
070072	0001	06/14/2019	A	FS - SUMMER FOOD	03	006	1512	0000	000000	052	10.50
070073	0001	06/17/2019	A	FS - SUMMER FOOD	03	006	1512	0000	000000	052	7.00
070099	0001	06/19/2019	A	FS - SUMMER FOOD	03	006	1512	0000	000000	052	3.50
070100	0001	06/20/2019	A	FS - SUMMER FOOD	03	006	1512	0000	000000	052	3.50
070101	0001	06/21/2019	A	FS - SUMMER FOOD	03	006	1512	0000	000000	052	3.50
070114	0001	06/24/2019	A	FS - SUMMER FOOD	03	006	1512	0000	000000	052	7.00
070103	0005	06/25/2019	B	J.KEMPTON - HS FS	03	006	1512	0000	000000	008	24.40-
070103	0006	06/25/2019	B	C.FRAZEE - HS FS	03	006	1512	0000	000000	010	4.70-
070116	0001	06/25/2019	A	FS - SUMMER FOOD	03	006	1512	0000	000000	052	3.50
070110	0009	06/26/2019	A	D.BACK - L&M - MS LUNCH	03	006	1512	0000	000000	009	11.45
070117	0001	06/26/2019	A	FS - SUMMER FOOD	03	006	1512	0000	000000	052	7.00
070122	0001	06/28/2019	A	FS - SUMMER FOOD	03	006	1512	0000	000000	052	3.50
RCPT CODE SUB-TOTAL:											129.05
070123	0001	06/28/2019	A	FS - PayForIt L&M - JUNE '19	03	006	1590	0001	000000	000	839.95
RCPT CODE SUB-TOTAL:											839.95
070085	0001	06/13/2019	A	AudState - CRRS - Fruit&Veg	03	006	4120	0000	000000	000	1,645.74
070086	0001	06/13/2019	A	AudState -CRRS - NSLP - Lunch	03	006	4120	0000	000000	000	1,915.20
070086	0002	06/13/2019	A	AudState -CRRS - NSLP - Lunch	03	006	4120	0000	000000	000	83,836.40
070086	0003	06/13/2019	A	AudState -CRRS - NSLP - BRKFST	03	006	4120	0000	000000	000	30,796.78
RCPT CODE SUB-TOTAL:											118,194.12
070054	0012	06/12/2019	A	OH BWC - REFUND	03	006	5300	0000	000000	000	619.19-
070055	0012	06/12/2019	A	OH BWC - REFUND	03	006	5300	0000	000000	000	619.19
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											119,163.12
070128	0003	06/28/2019	A	Interest - Beulah Stoops	03	008	1410	9089	000000	000	6.30
RCPT CODE SUB-TOTAL:											6.30

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											FUND CODE SUB-TOTAL:	6.30
070128	0004	06/28/2019	A	Interest - Joe Trace	03	008	1410	9091	000000	000	8.29	
											RCPT CODE SUB-TOTAL:	8.29
											FUND CODE SUB-TOTAL:	8.29
070052	0002	06/10/2019	A	MVNU - 001 > 018 COLUMBIA	03	018	1820	9002	000000	002	70.00	
											RCPT CODE SUB-TOTAL:	70.00
											FUND CODE SUB-TOTAL:	70.00
070043	0001	06/06/2019	A	DE - WALMART - DONATION	03	018	1820	9003	000000	003	1,000.00	
070043	0002	06/06/2019	A	DE - BOXTOPS	03	018	1820	9003	000000	003	108.20	
070043	0003	06/06/2019	A	DE - ASD	03	018	1820	9003	000000	003	47.22	
070052	0003	06/10/2019	A	MVNU - 001 > 018 DAN EMMETT	03	018	1820	9003	000000	003	740.00	
											RCPT CODE SUB-TOTAL:	1,895.42
											FUND CODE SUB-TOTAL:	1,895.42
070052	0004	06/10/2019	A	MVNU - 001 > 018 EAST	03	018	1820	9004	000000	004	610.00	
070091	0007	06/20/2019	A	WALMART - EAST 018 DONATION	03	018	1820	9004	000000	004	1,000.00	
											RCPT CODE SUB-TOTAL:	1,610.00
											FUND CODE SUB-TOTAL:	1,610.00
070027	0001	06/03/2019	A	PLST - 018 - WALMART	03	018	1820	9006	000000	006	1,000.00	
070041	0001	06/06/2019	A	PLST - KROGER - DONATION	03	018	1820	9006	000000	006	270.33	
070052	0005	06/10/2019	A	MVNU - 001 > 018 PLEASANT ST	03	018	1820	9006	000000	006	775.00	
070110	0012	06/26/2019	A	KCF - FRANK - DONATION	03	018	1820	9006	000000	006	50.00	
											RCPT CODE SUB-TOTAL:	2,095.33
											FUND CODE SUB-TOTAL:	2,095.33

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070033	0004	06/03/2019	A	TOES - WALMART - 018 DONATE	03	018	1820	9007	000000	007	1,000.00
070046	0004	06/03/2019	A	TOES - WALMART - 018 DONATE	03	018	1820	9007	000000	007	1,000.00-
070047	0004	06/03/2019	A	TOES - WALMART - 018 DONATE	03	018	1820	9007	000000	007	1,000.00
070063	0001	06/18/2019	A	TOES - 018 - YOUR CAUSE	03	018	1820	9007	000000	007	123.00
070092	0001	06/20/2019	A	TOES - 018 - MV LODGE DONATION	03	018	1820	9007	000000	007	2,000.00
RCPT CODE SUB-TOTAL:											3,123.00
070054	0014	06/12/2019	A	OH BWC - REFUND	03	018	5300	9007	000000	007	0.01-
070055	0014	06/12/2019	A	OH BWC - REFUND	03	018	5300	9007	000000	007	0.01
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											3,123.00
070052	0006	06/10/2019	A	MVNU - 001 > 018 WIGGIN ST	03	018	1820	9008	000000	008	260.00
070064	0001	06/18/2019	A	WGST - 018 - AM HEART	03	018	1820	9008	000000	008	200.00
RCPT CODE SUB-TOTAL:											460.00
FUND CODE SUB-TOTAL:											460.00
070054	0007	06/12/2019	A	COLUMBIA PTIO - HEARTLAND	03	018	1820	9019	000000	000	2,700.00-
070055	0007	06/12/2019	A	COLUMBIA PTIO - HEARTLAND	03	018	1820	9019	000000	000	2,700.00
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											0.00
070035	0004	06/03/2019	A	HS - CREDIT FLEX	03	018	1890	9146	000000	010	700.00
070036	0005	06/03/2019	A	HS - CREDIT FLEX	03	018	1890	9146	000000	010	600.00
070068	0003	06/13/2019	A	HS - CREDIT FLEX	03	018	1890	9146	000000	010	150.00
RCPT CODE SUB-TOTAL:											1,450.00
FUND CODE SUB-TOTAL:											1,450.00
070052	0008	06/10/2019	A	MVNU - 001 > 018 H.S.	03	018	1820	9147	000000	010	860.00
070120	0004	06/28/2019	A	HS - STAGE - PBIS - 018	03	018	1820	9147	000000	010	1,000.00
RCPT CODE SUB-TOTAL:											1,860.00

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070054	0015	06/12/2019	A	OH BWC - REFUND	03	018	5300	9147	000000	000	0.03-
070055	0015	06/12/2019	A	OH BWC - REFUND	03	018	5300	9147	000000	000	0.03
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											1,860.00
070023	0001	06/03/2019	A	MS - 018 - CEDAR POINT	03	018	1610	9348	000000	009	1,200.00
070024	0001	06/03/2019	A	MS - 018 - CEDAR POINT	03	018	1610	9348	000000	009	1,200.00
070025	0001	06/03/2019	A	MS - 018 - CEDAR POINT	03	018	1610	9348	000000	009	780.00
070026	0001	06/03/2019	A	MS - 018 - CEDAR POINT	03	018	1610	9348	000000	009	1,940.00
RCPT CODE SUB-TOTAL:											5,120.00
070034	0010	06/03/2019	A	MS - YEARBOOK SALES	03	018	1620	9348	000000	009	15.25
070050	0008	06/07/2019	A	MS - 018 - YRBK	03	018	1620	9348	000000	009	91.50
RCPT CODE SUB-TOTAL:											106.75
070051	0001	06/07/2019	A	MS - SERVICE DAY - 018	03	018	1820	9348	000000	009	1,095.00
070052	0007	06/10/2019	A	MVNU - 001 > 018 M.S.	03	018	1820	9348	000000	009	400.00
RCPT CODE SUB-TOTAL:											1,495.00
070054	0016	06/12/2019	A	OH BWC - REFUND	03	018	5300	9348	000000	009	0.21-
070055	0016	06/12/2019	A	OH BWC - REFUND	03	018	5300	9348	000000	009	0.21
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											6,721.75
070054	0013	06/12/2019	A	OH BWC - REFUND	03	018	5300	9352	000000	000	1.22-
070055	0013	06/12/2019	A	OH BWC - REFUND	03	018	5300	9352	000000	000	1.22
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											0.00
070044	0002	06/06/2019	A	MS PTO - 018 - DC TRIP	03	018	1820	9354	000000	009	40.00
RCPT CODE SUB-TOTAL:											40.00

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070022	0001	06/03/2019	A	MS - 018 - DC TRIP	03	018	1890	9354	000000	009	162.00
											RCPT CODE SUB-TOTAL: 162.00
											FUND CODE SUB-TOTAL: 202.00
070110	0014	06/26/2019	A	MHJ FND - STEM ROBOTICS	03	019	1820	9120	000000	000	8,000.00
											RCPT CODE SUB-TOTAL: 8,000.00
											FUND CODE SUB-TOTAL: 8,000.00
070110	0013	06/26/2019	A	KCF - MCHUGH - DONATION	03	019	1860	9217	000000	011	230.00
											RCPT CODE SUB-TOTAL: 230.00
											FUND CODE SUB-TOTAL: 230.00
070054	0017	06/12/2019	A	OH BWC - REFUND	03	019	5300	9219	000000	000	0.11-
070055	0017	06/12/2019	A	OH BWC - REFUND	03	019	5300	9219	000000	000	0.11
											RCPT CODE SUB-TOTAL: 0.00
											FUND CODE SUB-TOTAL: 0.00
070044	0005	06/06/2019	A	DOLLAR GENERAL - READING GRNT	03	019	1820	9719	000000	002	1,500.00
											RCPT CODE SUB-TOTAL: 1,500.00
											FUND CODE SUB-TOTAL: 1,500.00
070127	0001	06/28/2019	A	EMP Ben - Interest - MAY '19	03	024	1410	9088	000000	000	6,897.56
											RCPT CODE SUB-TOTAL: 6,897.56
070121	0001	06/28/2019	A	INS - DENTAL - JULY '19	03	024	1872	9088	000000	000	4,408.06
070121	0002	06/28/2019	A	INS - HEALTH - JULY '19	03	024	1872	9088	000000	000	64,093.56
											RCPT CODE SUB-TOTAL: 68,501.62
											FUND CODE SUB-TOTAL: 75,399.18

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070054	0018	06/12/2019	A	OH BWC - REFUND	03	200	5300	9094	000000	009	0.04-
070055	0018	06/12/2019	A	OH BWC - REFUND	03	200	5300	9094	000000	009	0.04
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											0.00
070035	0015	06/03/2019	A	HS - FFA - DUES	03	200	1630	9131	000000	010	13.00
070036	0019	06/03/2019	A	HS - FFA - DUES	03	200	1630	9131	000000	010	26.00
070068	0015	06/13/2019	A	HS - FFA - DUES	03	200	1630	9131	000000	010	52.00
RCPT CODE SUB-TOTAL:											91.00
070054	0019	06/12/2019	A	OH BWC - REFUND	03	200	5300	9131	000000	000	0.87-
070055	0019	06/12/2019	A	OH BWC - REFUND	03	200	5300	9131	000000	000	0.87
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											91.00
070054	0020	06/12/2019	A	OH BWC - REFUND	03	200	5300	9132	000000	000	0.30-
070055	0020	06/12/2019	A	OH BWC - REFUND	03	200	5300	9132	000000	000	0.30
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											0.00
070054	0021	06/12/2019	A	OH BWC - REFUND	03	200	5300	9160	000000	010	0.27-
070055	0021	06/12/2019	A	OH BWC - REFUND	03	200	5300	9160	000000	010	0.27
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											0.00
070054	0022	06/12/2019	A	OH BWC - REFUND	03	200	5300	9161	000000	010	0.01-
070055	0022	06/12/2019	A	OH BWC - REFUND	03	200	5300	9161	000000	010	0.01
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											0.00

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070058	0001	06/11/2019	A	MS - TATT PGS - BOOKS	03	200	1620	9165	000000	009	23.00	
											RCPT CODE SUB-TOTAL:	23.00
070059	0001	06/11/2019	A	MS - TATT PGS - BUS	03	200	1630	9165	000000	009	88.00	
											RCPT CODE SUB-TOTAL:	88.00
											FUND CODE SUB-TOTAL:	111.00
070095	0003	06/21/2019	A	HS - ATH - ENTRY FEE	03	300	1630	9104	000000	010	125.00	
											RCPT CODE SUB-TOTAL:	125.00
070095	0001	06/21/2019	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	100.00	
											RCPT CODE SUB-TOTAL:	100.00
070021	0001	06/03/2019	A	HS - ATH - MUSIC BOOSTERS	03	300	1820	9104	000000	010	125.65	
070110	0011	06/26/2019	A	KCF - CRAWFORD - DONATION	03	300	1820	9104	000000	010	735.00	
											RCPT CODE SUB-TOTAL:	860.65
070054	0023	06/12/2019	A	OH BWC - REFUND	03	300	5300	9104	000000	010	11.50-	
070055	0023	06/12/2019	A	OH BWC - REFUND	03	300	5300	9104	000000	010	11.50	
											RCPT CODE SUB-TOTAL:	0.00
											FUND CODE SUB-TOTAL:	1,085.65
070054	0024	06/12/2019	A	OH BWC - REFUND	03	300	5300	9149	000000	000	0.73-	
070055	0024	06/12/2019	A	OH BWC - REFUND	03	300	5300	9149	000000	000	0.73	
											RCPT CODE SUB-TOTAL:	0.00
											FUND CODE SUB-TOTAL:	0.00
070018	0001	06/03/2019	A	HS - VEDETTE - SALES	03	300	1620	9165	000000	010	12.00	
											RCPT CODE SUB-TOTAL:	12.00
											FUND CODE SUB-TOTAL:	12.00

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070128	0005	06/28/2019	A	Interest - ST Vincent	03	401	1410	9019	000000	014	76.55
											RCPT CODE SUB-TOTAL: 76.55
											FUND CODE SUB-TOTAL: 76.55
070128	0006	06/28/2019	A	Interest - CSA	03	401	1410	9119	000000	015	7.99
											RCPT CODE SUB-TOTAL: 7.99
											FUND CODE SUB-TOTAL: 7.99
070128	0007	06/28/2019	A	Interest - SDA	03	401	1410	9319	000000	017	0.99
											RCPT CODE SUB-TOTAL: 0.99
070054	0025	06/12/2019	A	OH BWC - REFUND	03	401	5300	9319	000000	017	20.32-
070055	0025	06/12/2019	A	OH BWC - REFUND	03	401	5300	9319	000000	017	20.32
											RCPT CODE SUB-TOTAL: 0.00
											FUND CODE SUB-TOTAL: 0.99
070075	0001	06/13/2019	A	AudState - CCIP - PRESCHOOL	03	439	4220	9019	000000	000	80,000.00
070076	0001	06/13/2019	A	AudState - CCIP - PRESCHOOL	03	439	4220	9019	000000	000	80,000.00
070077	0001	06/13/2019	A	AudState - CCIP - PRESCHOOL	03	439	4220	9019	000000	000	80,000.00-
											RCPT CODE SUB-TOTAL: 80,000.00
070054	0026	06/12/2019	A	OH BWC - REFUND	03	439	5300	9019	000000	000	56.32-
070055	0026	06/12/2019	A	OH BWC - REFUND	03	439	5300	9019	000000	000	56.32
											RCPT CODE SUB-TOTAL: 0.00
											FUND CODE SUB-TOTAL: 80,000.00
070054	0027	06/12/2019	A	OH BWC - REFUND	03	461	5300	9019	000000	000	5.06-
070055	0027	06/12/2019	A	OH BWC - REFUND	03	461	5300	9019	000000	000	5.06
											RCPT CODE SUB-TOTAL: 0.00
											FUND CODE SUB-TOTAL: 0.00

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070078	0001	06/13/2019	A	AudState - CCIP - MMGW	03	461	3219	9119	000000	000	581.60
RCPT CODE SUB-TOTAL:											581.60
070054	0028	06/12/2019	A	OH BWC - REFUND	03	461	5300	9119	000000	000	0.43-
070055	0028	06/12/2019	A	OH BWC - REFUND	03	461	5300	9119	000000	000	0.43
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											581.60
070084	0001	06/13/2019	A	AudState - CCIP - IDEA	03	516	4220	9019	000000	000	76,948.77
RCPT CODE SUB-TOTAL:											76,948.77
070054	0029	06/12/2019	A	OH BWC - REFUND	03	516	5300	9019	000000	000	735.14-
070055	0029	06/12/2019	A	OH BWC - REFUND	03	516	5300	9019	000000	000	735.14
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											76,948.77
070083	0001	06/13/2019	A	AudState - CCIP - TITLE I	03	572	4220	9019	000000	000	76,238.80
RCPT CODE SUB-TOTAL:											76,238.80
070054	0030	06/12/2019	A	OH BWC - REFUND	03	572	5300	9019	000000	000	779.58-
070055	0030	06/12/2019	A	OH BWC - REFUND	03	572	5300	9019	000000	000	779.58
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											76,238.80
070081	0001	06/13/2019	A	AudState - CCIP - TITLE I-D	03	572	4220	9119	000000	000	1,923.21
RCPT CODE SUB-TOTAL:											1,923.21
070054	0031	06/12/2019	A	OH BWC - REFUND	03	572	5300	9119	000000	000	16.91-
070055	0031	06/12/2019	A	OH BWC - REFUND	03	572	5300	9119	000000	000	16.91
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											1,923.21

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070080	0001	06/13/2019	A	AudState - CCIP - ECSE SPEC ED	03	587	4220	9019	000000	000	1,904.10
											RCPT CODE SUB-TOTAL: 1,904.10
070054	0032	06/12/2019	A	OH BWC - REFUND	03	587	5300	9019	000000	000	27.39-
070055	0032	06/12/2019	A	OH BWC - REFUND	03	587	5300	9019	000000	000	27.39
											RCPT CODE SUB-TOTAL: 0.00
											FUND CODE SUB-TOTAL: 1,904.10
070079	0001	06/13/2019	A	AudState - CCIP - PRESCH RESTO	03	587	4220	9119	000000	000	1,822.81
											RCPT CODE SUB-TOTAL: 1,822.81
											FUND CODE SUB-TOTAL: 1,822.81
070054	0033	06/12/2019	A	OH BWC - REFUND	03	590	5300	9018	000000	000	189.46-
											RCPT CODE SUB-TOTAL: 189.46-
											FUND CODE SUB-TOTAL: 189.46-
070082	0001	06/13/2019	A	AudState - CCIP - TITLE II-A	03	590	4220	9019	000000	000	9,934.42
											RCPT CODE SUB-TOTAL: 9,934.42
070055	0033	06/12/2019	A	OH BWC - REFUND	03	590	5300	9019	000000	000	189.46
											RCPT CODE SUB-TOTAL: 189.46
											FUND CODE SUB-TOTAL: 10,123.88
070054	0034	06/12/2019	A	OH BWC - REFUND	03	599	5300	9018	000000	000	48.80-
											RCPT CODE SUB-TOTAL: 48.80-
											FUND CODE SUB-TOTAL: 48.80-

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070055	0034	06/12/2019	A OH BWC - REFUND	03	599	5300	9019	000000	000	48.80	
										RCPT CODE SUB-TOTAL:	48.80
										FUND CODE SUB-TOTAL:	48.80
										GRAND TOTAL:	2,344,403.62

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