



**MOUNT VERNON CITY
SCHOOLS**

FINANCIAL REPORT
FOR THE PERIOD ENDING
MARCH 2019

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

APRIL 15, 2019

April 1, 2019

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

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
First Knox - PI77	\$ 148,617.13
Sweep Investment Account	\$ 48,767.82
GENERAL FUND	\$ 900,000.00
PAYROLL ACCOUNT	\$ 19,663.85
024 Insurance FUND	\$ 3,715,658.07
Bond Acct	\$ 1,894.39
MMI	\$ 11,600,555.73
OTHER INVESTMENTS	
US Bank	\$ 9,157,737.21
Outstanding Payroll	\$ 6,622.06
Outstanding Checks - Operating	\$ (45,146.62)
Outstanding Checks - Payroll	\$ (2,189.18)
TOTAL	\$ 25,552,180.46

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET	
TREASURER'S CLOSING BALANCE - ALL FUNDS	\$ 25,552,180.46
TOTAL	\$ 25,552,180.46

BANK STATEMENT	\$ 25,552,180.46
TREASURER	\$ 25,552,180.46
DIFFERENCE	\$ -

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

 Judy Forney, Treasurer
 Mount Vernon City Schools Board of Education

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

		FYTD PROJECTED 2018 OCTOBER FORECAST	4/1/19	FISCAL YEAR TO DATE	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	\$ 1,373,881	\$ 12,803,676	74.42%
LINE 1.040	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND	\$ 592,408	\$ 51,544	\$ 476,571	80.45%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,428,841	\$ 1,079,932	\$ 2,330,336	95.94%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 2,728,242	\$ 511,335	\$ 2,427,247	88.97%
LINE 1.070	TOTAL REVENUE	\$ 39,704,663	\$ 3,016,692	\$ 35,186,931	88.62%
				\$ -	
LINE 2.01	PROCEEDS FROM NOTES	\$ -	\$ -	\$ -	
LINE 2.04	TRANSFERS IN	\$ 200,000	\$ -	\$ 200,000	100.00%
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS		\$ -	\$ -	
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 380,000	\$ -	\$ 101,050	26.59%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 580,000	\$ -	\$ 301,050	51.91%
LINE 2.080	TOTAL REVENUES	\$ 40,284,664	\$ 3,016,692	\$ 35,487,981	88.09%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 22,363,034	\$ 1,736,008	\$ 16,056,738	71.80%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 8,659,199	\$ 637,437	\$ 6,559,508	75.75%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 5,531,473	\$ 580,856	\$ 4,426,080	80.02%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,206,162	\$ 44,569	\$ 960,909	79.67%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 33,952	\$ 299	\$ 34,328	101.11%
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	\$ -	\$ 1,970,979	78.74%
LINE 4.500	TOTAL EXPENDITURES	\$ 40,297,060	\$ 2,999,169	\$ 30,008,543	74.47%
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	\$ 2,999,169	\$ 30,008,543	74.47%

**MOUNT VERNON CITY SCHOOL DISTRICT
INVESTMENT REPORT
FOR THE MONTH ENDING MARCH 31, 2019**

		2005	\$	386,829.36		
		2006	\$	694,251.83		
		2007	\$	842,714.77		
		2008	\$	630,670.76		
		2009	\$	204,440.48		
		2010	\$	24,789.62		
		2011	\$	21,199.98		
		2012	\$	10,120.21		
		2013	\$	5,401.54		
		2014	\$	3,339.64		
		2015	\$	10,797.19		
		2016	\$	26,194.89		
		2017	\$	64,227.19		
		2018	\$	104,870.63		
	FISCAL Y-T-D	2019	\$	217,253.64		

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,561,255.79	3,162,265.22	35,230,422.18	2,945,062.91	29,859,938.91	9,931,739.06
001	9009	Wellness Center	13,522.48	297.80	2,601.74	34.99	4,083.99	12,040.23
001	9013	Casino Funds	887,635.18	.00	205,603.39	.00	.00	1,093,238.57
001	9014	FBI/BCI	6,484.42	496.00	3,388.00	284.00	3,668.00	6,204.42
001	9019	ATHLETIC - PAY TO PLAY	50.00	8,185.80	45,965.66	.00	.00	46,015.66
001	9116	Graduation Pathways to Su	378,398.99-	.00	.00	14,918.77	140,852.05	519,251.04-
002	0000	BOND RETIREMENT FUND	403,474.48	42,447.32	875,784.64	8,047.50-	828,498.86	450,760.26
003	9019	TAX ANTICIPATION NOTE	.00	2,500,000.00	2,500,000.00	29,500.00	29,500.00	2,470,500.00
003	9077	1977 PERMANENT IMPROVEMEN	148,561.56	5.90	55.57	.00	.00	148,617.13
003	9094	1994 PERMANENT IMPROVEMEN	27,704.62	54,108.14	973,191.03	8,863.78-	891,610.15	109,285.50
004	9019	Education Gateway Project	.00	.00	7,971,496.65	.00	.00	7,971,496.65
004	9094	MIDDLE SCHOOL BUILDING FU	70,427.56	.00	.00	.00	.00	70,427.56
006	0000	FOOD SERVICES FUND	20,792.84-	123,062.73	897,375.90	134,472.54	1,150,095.06	273,512.00-
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	6.87	35.14	.00	.00	1,271.30
008	9091	JOE TRACE MEMORIAL SCHOLA	1,630.70	9.04	46.39	.00	.00	1,677.09
014	9001	HIGH SCHOOL ADVANCE & COL	4,761.49	3,061.00	5,935.00	.00	1,808.00	8,888.49
018	9001	CENTRAL OFFICE GENERAL FU	.00	.00	927.00	.00	915.29	11.71
018	9002	COLUMBIA GENERAL FUND	7,796.01	.00	1,080.09	28.50	3,597.45	5,278.65
018	9003	DAN EMMETT GENERAL FUND	8,415.34	718.59	2,036.58	.00	4,224.44	6,227.48
018	9004	EAST GENERAL FUND	2,913.18	539.69	4,588.89	.00	6,138.83	1,363.24
018	9006	PLEASANT STREET GENERAL F	5,784.91	.00	2,113.61	.00	233.30	7,665.22
018	9007	TWIN OAK GENERAL FUND	14,641.52	1,193.03	4,145.23	500.00	17,204.67	1,582.08
018	9008	WIGGIN STREET GENERAL FUN	1,414.61	1,009.29-	1,050.94	188.26	1,156.64	1,308.91
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	1,350.00	1,500.00	.00	.00	12,846.61
018	9147	HIGH SCHOOL GENERAL FUND	10,152.24	186.58	4,350.32	168.00-	7,195.16	7,307.40
018	9148	Performing Arts Fund	1,090.67	.00	.00	.00	.00	1,090.67
018	9348	MIDDLE SCHOOL GENERAL FUN	14,282.57	13.82	10,372.82	1,395.00	12,504.89	12,150.50
018	9349	MS Language Arts	4,607.74	.00	1,699.22	.00	.00	6,306.96
018	9350	MS LIBRARY GENERAL FUND	269.87	.00	.00	.00	.00	269.87
018	9351	MS RECYCLING (S. Pugh)	627.61	.00	.00	.00	.00	627.61
018	9352	MS - WEB	4,883.81	.00	11,381.26	.00	9,852.17	6,412.90
018	9353	MS - Student Council	828.04	.00	.00	.00	.00	828.04
018	9354	MS - DC TRIP	3,847.51	1,971.72	7,207.49	.00	5,556.00	5,499.00
018	9356	MS - Veteran's Day	.00	.00	3,929.10	.00	3,713.35	215.75
019	9002	COLU PTO	175.38	.00	.00	.00	.00	175.38
019	9019	Ariel Foundation - Fast F	.00	.00	40,950.00	.00	37,166.82	3,783.18
019	9118	PSES 5th grade camp	.00	.00	293.50	.00	.00	293.50
019	9119	COMMUNITY FOUNDATION - ST	.00	.00	715.00	.00	.00	715.00
019	9217	Ida McHugh PSES Library M	1,430.04	.00	.00	.00	.00	1,430.04
019	9218	Ariel-fyl18-Yellow Jacket	6,345.85	.00	.45	829.41	5,914.33	431.97

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9219	ARIEL-FY19-YELLOW JACKET	.00	.00	10,000.00	518.61	2,584.04	7,415.96
019	9312	WIGGIN STREET SCHOOL AUTH	309.32	.00	.00	.00	.00	309.32
019	9317	Kenyon Art Donation	1,461.13	.00	.00	.00	.00	1,461.13
019	9319	ARIEL FOUNDATION - DRUMMI	.00	.00	4,416.00	.00	4,305.65	110.35
019	9412	COMMUNITY FOUNDATION-M.J.	440.53	.00	.00	.00	.00	440.53
019	9414	Recycling & Market Develo	54.60	.00	.00	.00	.00	54.60
019	9419	Ariel Foundation - Washin	.00	.00	30,008.50	.00	30,008.50	.00
019	9515	TOES Student Needs	13.43	.00	.00	.00	.00	13.43
019	9519	KNOX COUNTY ART ASSOCIATI	.00	.00	2,708.00	.00	667.43	2,040.57
019	9613	COMMUNITY FOUNDATION - SU	242.94	.00	.00	.00	.00	242.94
019	9715	COMMUNITY FOUNDATION - Le	5,749.85	.00	.00	.00	58.94	5,690.91
019	9913	MV SCHOOL LIBRARY CHALLEN	422.46	.00	.00	.00	.00	422.46
024	9088	SELF-INSURANCE FUND	3,153,461.80	489,255.34	4,770,081.85	271,039.21	4,211,433.58	3,712,110.07
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	346.25	12,654.11	3,000.00	9,439.83	15,922.22
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	300.00	5,107.00	3,910.72
200	9119	CLASS OF 2019	9,632.74	.00	2,713.00	.00	450.00	11,895.74
200	9120	CLASS OF 2020	.00	.00	8,450.00	.00	.00	8,450.00
200	9123	CBI CLUB	100.34	.00	.00	.00	.00	100.34
200	9124	DEBATE CLUB	16.39	150.00	2,869.00	.00	1,268.92-	4,154.31
200	9126	HS MATH CLUB	91.75	.00	.00	.00	.00	91.75
200	9129	FRENCH CLUB	1,235.80	35.00	804.32	34.93	1,173.70	866.42
200	9131	HIGH SCHOOL F. F. A.	1,763.71	815.00	23,152.84	5,655.83	21,603.05	3,313.50
200	9132	HIGH SCHOOL FCCLA	1,525.30	.00	1,823.13	.00	1,883.71	1,464.72
200	9139	HIGH SCHOOL JACKET JOURNA	488.42	.00	.00	.00	.00	488.42
200	9142	HIGH SCHOOL LATIN CLUB	19.89	.00	.00	.00	.00	19.89
200	9150	HIGH SCHOOL NATIONAL HONO	2,127.66	.00	2,611.62	783.24	2,216.48	2,522.80
200	9154	HIGH SCHOOL SCIENCE CLUB	1,552.66	.00	.00	.00	.00	1,552.66
200	9160	HIGH SCHOOL SKI CLUB	1,986.70	.00	10,306.00	161.32-	8,505.63	3,787.07
200	9161	HIGH SCHOOL SPANISH CLUB	564.44	480.00	4,835.07	1,571.00	4,226.00	1,173.51
200	9162	HIGH SCHOOL STUDENT COUNC	657.52	.00	.00	92.00	281.90	375.62
200	9163	HIGH SCHOOL OPTIONS CLASS	1,881.73	.00	.00	.00	.00	1,881.73
200	9165	TATTERED PAGES BOOK CLUB	4,155.50	.00	3,511.72	55.50	4,567.41	3,099.81
300	9104	HIGH SCHOOL ATHLETIC DEPA	58,520.08	3,900.00	133,501.07	11,793.37	133,181.49	58,839.66
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	7,409.00	7,409.00	766.94	10,136.08	9,151.64
300	9137	HIGH SCHOOL IN-THE-KNOW	2,374.00	.00	466.58	.00	923.21	1,917.37
300	9138	HIGH SCHOOL INTRAMURALS	1.19	.00	.00	.00	.00	1.19
300	9145	HIGH SCHOOL BAND	494.56	.00	.00	.00	.00	494.56
300	9149	HIGH SCHOOL MUSICAL	20,042.42	.00	4,377.74	.00	3,885.93	20,534.23

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9165	HIGH SCHOOL VEDETTE	563.22	262.00	977.00	.00	80.00	1,460.22
300	9248	MIDDLE SCHOOL INTRAMURALS	1,499.29	.00	.00	.00	.00	1,499.29
401	9018	AUXILIARY SERV - St. Vinc	47,434.66	.00	46,958.71-	.00	475.95	.00
401	9019	AUXILIARY SERV - St. Vinc	.00	572.61	192,031.97	16,112.71	85,574.98	106,456.99
401	9118	AUXILIARY SERV - Christia	2,027.87	.00	948.87-	.00	1,079.00	.00
401	9119	AUXILIARY SERV - Christia	.00	41.76	11,803.43	.00	4,043.51	7,759.92
401	9318	AUXILIARY SERV - MV SDA E	574.39	.00	574.39-	.00	.00	.00
401	9319	AUXILIARY SERV - MV SDA E	.00	25.75	22,258.64	1,828.12	17,478.37	4,780.27
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	7,200.00	14,400.00	.00	14,400.00	.00
461	9118	MAKING MIDDLE GRADES WORK	72.53-	.00	146.05	.00	73.52	.00
461	9119	MAKING MIDDLE GRADES WORK	.00	115.38	807.66	133.84	893.04	85.38-
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	75,610.76	516,926.91	75,840.74	564,310.41	47,383.50-
572	9018	TITLE I	90,171.10-	.00	166,944.19	.00	76,773.09	.00
572	9019	TITLE I	.00	76,276.37	514,177.45	76,780.06	557,586.68	43,409.23-
572	9118	TITLE 1-D	620.43-	.00	5,567.06	.00	4,946.63	.00
572	9119	TITLE 1-D	.00	981.40	9,067.43	1,581.40	10,363.86	1,296.43-
587	9018	ECSE SP ED PRESCHOOL	469.90-	.00	3,016.84	.00	2,546.94	.00
587	9019	ECSE SP ED PRESCHOOL	.00	1,904.10	12,376.65	1,904.10	13,328.70	952.05-
590	9018	TITLE II-A	4,699.21-	.00	21,871.01	.00	17,171.80	.00
590	9019	TITLE II-A	.00	14,382.90	98,806.86	14,382.90	107,428.29	8,621.43-
599	9018	TITLE V	35,961.05-	.00	66,422.00	.00	30,460.95	.00
599	9118	TITLE IV	.00	.00	942.62-	.00	942.62-	.00
599	9119	TITLE IV	.00	.00	27,101.27	.00	27,101.27	.00
Grand Total All Funds			8,970,685.84	6,578,673.58	55739,352.16	3,594,148.28	39157,857.54	25552,180.46
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
219337	03/08/2019	C/R	PAYROLL ACCOUNT	959,728.96	03/08/2019
219338	03/08/2019	M/M	BUREAU OF WORKERS'	.00	
219339	03/08/2019	M/M	PAYROLL ACCOUNT (MEDICARE)	57.32	
219340	03/08/2019	M/M	STATE TEACHERS	113,815.00	
219341	03/08/2019	M/M	PAYROLL ACCOUNT (MEDICARE)	12,973.22	
219342	03/08/2019	M/M	SCHOOL EMPLOYEES	25,104.00	
219343	03/04/2019	M/M	Medical Mutual of Ohio	58,156.00	
219344	03/05/2019	M/M	Medical Mutual of Ohio	39,722.25	
219345	03/06/2019	M/M	Medical Mutual of Ohio	508.87	
219346	03/08/2019	M/M	STATE TEACHERS	823.28	
219347	03/08/2019	M/M	SCHOOL EMPLOYEES	439.61	
219348	03/08/2019	C/R	PAYROLL ACCOUNT	600.00	03/08/2019
219349	03/12/2019	M/M	Medical Mutual of Ohio	94,748.18	
219350	03/22/2019	C/R	PAYROLL ACCOUNT	946,590.65	03/22/2019
219351	03/22/2019	M/M	BUREAU OF WORKERS'	.00	
219352	03/22/2019	M/M	PAYROLL ACCOUNT (MEDICARE)	12,840.82	
219353	03/22/2019	M/M	STATE TEACHERS	113,815.00	
219354	03/22/2019	M/M	SCHOOL EMPLOYEES	25,104.00	
219356	03/19/2019	M/M	Medical Mutual of Ohio	40,613.14	
219357	03/22/2019	M/M	STATE TEACHERS	823.28	
219358	03/22/2019	M/M	SCHOOL EMPLOYEES	439.61	
219359	03/26/2019	M/M	Medical Mutual of Ohio	41,694.58	
219360	03/27/2019	M/M	Mount Vernon City Schools	383,298.34	
219361	03/27/2019	M/M	Mount Vernon City Schools	26,416.57	
219362	03/27/2019	M/M	AMERICAN UNITED LIFE INS	1,754.44	
219363	03/29/2019	M/M	FIRST KNOX NATIONAL BANK	165.76	
219364	03/29/2019	M/M	US BANK, NA	26.13	
219365	03/29/2019	M/M	MEEDER PUBLIC FUNDS	390.50	
219366	03/15/2019	M/M	FIRST KNOX NATIONAL BANK	25.00	
324298	03/04/2019	W/R	Mount Vernon City School	120.00	03/06/2019
324299	03/06/2019	W/R	Mount Vernon City School	504.00	03/06/2019
324300	03/06/2019	W/W	Jap Guru LLC	2,274.60	
324301	03/08/2019	W/R	AUDITOR OF STATE	1,722.00	03/20/2019
324302	03/08/2019	W/R	MTVES	622.70	03/13/2019
324303	03/08/2019	W/R	CAROLINA BIOLOGICAL	753.69	03/13/2019
324304	03/08/2019	W/R	COLUMBUS PUBLIC SCHOOLS	240.00	03/12/2019
324305	03/08/2019	W/R	COLUMBUS CLAY COMPANY	323.15	03/11/2019
324306	03/08/2019	W/R	CARR SUPPLY, INC.	29.20	03/12/2019
324307	03/08/2019	W/R	DIVISION OF WATER	5,083.59	03/08/2019
324308	03/08/2019	W/R	Jackson Corporation	992.00	03/11/2019
324309	03/08/2019	W/R	EEC ACQUISITION LLC	883.45	03/11/2019
324310	03/08/2019	W/R	G & L SUPPLY COMPANY	1,181.79	03/12/2019
324311	03/08/2019	W/R	GORDON FOOD SERVICE, INC	37,542.01	03/12/2019
324312	03/08/2019	W/R	HIGHLAND HIGH SCHOOL	175.00	03/12/2019
324313	03/08/2019	W/R	KNOX COUNTY EDUCATIONAL	12,704.16	03/08/2019
324314	03/08/2019	W/R	LOWE'S COMPANIES, INC.	197.11	03/13/2019
324315	03/08/2019	W/R	S&S Gilardi Inc	4,055.56	03/08/2019
324316	03/08/2019	W/R	Otis Elevator Company	4,118.28	03/18/2019
324317	03/08/2019	W/R	MOUNT VERNON CITY SCHOOLS	133.50	03/11/2019
324318	03/08/2019	W/R	MOUNT VERNON HARDWARE	2,878.07	03/08/2019
324319	03/08/2019	W/R	MT Business Technologies Inc	1,385.89	03/11/2019
324320	03/08/2019	W/R	Nickles Bakery	1,210.11	03/12/2019

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324322	03/08/2019	W/R	NORTH CENTRAL OHIO EDUCATIONAL	20.00	03/12/2019
324323	03/08/2019	W/R	AMERICAN ELECTRIC POWER	24,296.45	03/12/2019
324324	03/08/2019	W/R	OHIO SCHOOL PSYCHOLOGISTS	230.00	03/25/2019
324325	03/08/2019	W/R	Ohio Assoc for Pupil Transp	350.00	03/18/2019
324326	03/08/2019	W/R	PAUL'S FLOWERS	87.50	03/08/2019
324327	03/08/2019	W/R	Paragraphs Bookstore LLC	361.90	03/11/2019
324328	03/08/2019	W/R	QUILL CORPORATION	86.69	03/15/2019
324329	03/08/2019	W/R	RITTER'S	78.78	03/11/2019
324330	03/08/2019	W/R	SMALL'S SAND & GRAVEL	664.30	03/11/2019
324331	03/08/2019	W/R	SMITH FOODS INC	5,585.26	03/13/2019
324332	03/08/2019	W/R	STANTON'S SHEET MUSIC	116.74	03/11/2019
324333	03/08/2019	W/R	STERLING PAPER COMPANY	1,049.00	03/11/2019
324334	03/08/2019	W/R	THE NEFF COMPANY	35.00	03/14/2019
324335	03/08/2019	W/R	TEACHER DIRECT	297.00	03/28/2019
324336	03/08/2019	W/R	CENTURYLINK	5,690.45	03/13/2019
324337	03/08/2019	W/R	CenturyLink Communications Inc	206.10	03/14/2019
324338	03/08/2019	W/R	MILLER VENDING	234.00	03/14/2019
324339	03/08/2019	W/R	Edmentum, Inc	120.50	03/12/2019
324340	03/08/2019	W/R	CHARTER LOCK COMPANY	15.00	03/11/2019
324341	03/08/2019	W/R	BOOSTERS, INC.	583.00	03/14/2019
324342	03/08/2019	W/R	Ohio BCI&I	330.00	03/14/2019
324343	03/08/2019	W/R	Acorn Distributors, Inc	963.58	03/11/2019
324344	03/08/2019	W/R	Republic Services of Ohio	2,612.47	03/13/2019
324345	03/08/2019	W/R	Pepple & Waggoner Ltd	1,228.50	03/12/2019
324346	03/08/2019	W/R	TERESA FARNHAM	525.00	03/13/2019
324347	03/08/2019	W/R	Karger Enterprises Inc	33.25	03/12/2019
324348	03/08/2019	W/R	EMILY KLESNER	172.50	03/11/2019
324349	03/08/2019	W/R	MICROIMAGE INC	448.20	03/11/2019
324350	03/08/2019	W/R	ECOLAB INC	384.30	03/13/2019
324351	03/08/2019	W/R	Union Local FFA Alumni	640.00	03/13/2019
324352	03/08/2019	W/R	Area Development Foundation In	209.00	03/27/2019
324353	03/08/2019	W/R	PSI	155.79	03/13/2019
324354	03/08/2019	W/R	HOOGLAND FOODS LLC	28.50	03/11/2019
324355	03/08/2019	W/R	Cintas Corp. Location 003	283.35	03/12/2019
324356	03/08/2019	W/R	K TEES	416.00	03/12/2019
324357	03/08/2019	W/R	P&A Administrative Service Inc	48.00	03/13/2019
324358	03/08/2019	W/R	Dennis A Mariki's, Inc	14,400.00	03/19/2019
324359	03/08/2019	W/R	LAZEL INC	439.80	03/13/2019
324360	03/08/2019	W/R	Ohio Cattlemen's Association	60.00	03/14/2019
324361	03/08/2019	W/R	ANDREW THOMPSON	400.00	03/12/2019
324362	03/08/2019	W/R	CAROL SZERLIP	46.54	03/12/2019
324363	03/08/2019	W/R	BROCK EVANS	62.41	03/19/2019
324364	03/08/2019	W/R	DANIELLE BURRIS	36.08	03/11/2019
324365	03/08/2019	W/R	DONALD CAUGHLAN	100.00	03/11/2019
324366	03/08/2019	W/R	DANIELLE REED	38.68	03/19/2019
324367	03/08/2019	W/R	ERIC BROWN	36.54	03/19/2019
324368	03/08/2019	W/R	ELIZABETH SPRINGER	55.70	03/12/2019
324369	03/08/2019	W/R	ERIN BRADLEY	76.59	03/13/2019
324370	03/08/2019	W/R	GARY KELLER	33.18	03/13/2019
324371	03/08/2019	W/W	Robert G Sargent	2.90	
324372	03/08/2019	W/R	GARRETT KESSLER	28.61	03/13/2019

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324374	03/08/2019	W/R	JUSTIN SANFORD	166.46	03/12/2019
324375	03/08/2019	W/R	KAREN DONADIO	44.50	03/27/2019
324376	03/08/2019	W/R	LUKE BAER	30.00	03/15/2019
324377	03/08/2019	W/R	MARTHA MELICK	23.00	03/11/2019
324378	03/08/2019	W/R	MARGARET MARN ARCK	100.00	03/11/2019
324379	03/08/2019	W/R	Matthew J Dill	100.00	03/11/2019
324380	03/08/2019	W/R	MARK KIME	300.00	03/12/2019
324381	03/08/2019	W/R	NATHAN BEACH	59.31	03/14/2019
324382	03/08/2019	W/R	PAMELA C. ROSE	226.97	03/20/2019
324383	03/08/2019	W/R	RICK SHAFFER	100.00	03/14/2019
324384	03/08/2019	W/R	STEPHEN WENZINGER	30.00	03/11/2019
324385	03/08/2019	W/R	TONYA A LATHAM	25.98	03/12/2019
324386	03/08/2019	W/R	William D Seder Jr	432.86	03/11/2019
324387	03/08/2019	W/R	Perry Winfrey	47.33	03/12/2019
324388	03/08/2019	W/R	TERESA WEAVER	100.00	03/12/2019
324389	03/15/2019	W/R	Ohio Valley Automotive	1,072.03	03/28/2019
324390	03/15/2019	W/R	ACT, INC	49.98	03/19/2019
324391	03/15/2019	W/R	Blubaugh Inc	77.50	03/26/2019
324392	03/15/2019	W/R	CDW COMPUTER CENTERS	1,010.81	03/20/2019
324393	03/15/2019	W/R	P&J bowling Lanes Inc	680.00	03/18/2019
324394	03/15/2019	W/R	TRUCKPRO - MT. VERNON	33.70	03/26/2019
324395	03/15/2019	W/W	CHAMPAIGN COUNTY CONTEST	40.00	
324396	03/15/2019	W/R	BLICK ART MATERIALS	770.53	03/19/2019
324397	03/15/2019	W/R	FIESTA MEXICANA INC	1,200.00	03/19/2019
324398	03/15/2019	W/R	FLORIDA FRUIT ASSOCIATION	2,312.75	03/22/2019
324399	03/15/2019	W/R	FASTENAL COMPANY	104.12	03/20/2019
324400	03/15/2019	W/R	JOHN R GREEN COMPANY	60.81	03/19/2019
324401	03/15/2019	W/R	Kramer Investments Inc	114.59	03/19/2019
324402	03/15/2019	W/R	G & L SUPPLY COMPANY	2,812.77	03/19/2019
324403	03/15/2019	W/R	TRUCK SALES & SERVICE, INC	3,857.59	03/19/2019
324404	03/15/2019	W/R	INFO LINK TECHNOLOGIES Inc	2,673.00	03/20/2019
324405	03/15/2019	W/R	Michael L Kepple	74.00	03/22/2019
324406	03/15/2019	W/R	KNOX COUNTY EDUCATIONAL	9,078.84	03/15/2019
324407	03/15/2019	W/R	KROGER SAV-ON	239.38	03/18/2019
324408	03/15/2019	W/R	Licking Rehabilitation Serv In	35,504.10	03/22/2019
324409	03/15/2019	W/R	MOUNT VERNON CITY SCHOOLS	61.94	03/14/2019
324410	03/15/2019	W/R	Mohican Rehabilitation	2,583.33	03/21/2019
324411	03/15/2019	W/R	MIKE & B SALES	420.00	03/20/2019
324412	03/15/2019	W/R	Marysville FFA Alumni Invit	20.00	03/26/2019
324413	03/15/2019	W/W	Mount Vernon City School	300.00	
324414	03/15/2019	W/R	MOUNT VERNON HARDWARE	118.85	03/15/2019
324415	03/15/2019	W/R	AMERICAN ELECTRIC POWER	10,956.17	03/19/2019
324416	03/15/2019	W/R	Paragraphs Bookstore LLC	104.45	03/18/2019
324417	03/15/2019	W/R	PHONAK LLC	832.50	03/21/2019
324418	03/15/2019	W/R	RICHARDSON GLASS SERVICE	258.60	03/19/2019
324419	03/15/2019	W/R	SERVICE WELDING	48.00	03/19/2019
324420	03/15/2019	W/R	SQUIRE, PATTON	15,287.50	03/18/2019
324421	03/15/2019	W/R	Central Ohio Farmers Co-Op	13,545.56	03/20/2019
324422	03/15/2019	W/R	STANTON'S SHEET MUSIC	503.77	03/18/2019
324423	03/15/2019	W/R	AG-PRO OHIO, LLC	199.88	03/20/2019
324424	03/15/2019	W/R	TRANSPORTATION	770.17	03/18/2019

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324426	03/15/2019	W/R	DREW C MCCOY	1,126.50	03/19/2019
324427	03/15/2019	W/R	CenturyLink Communications Inc	3,096.66	03/20/2019
324428	03/15/2019	W/R	UNIFIRST CORPORATION	154.16	03/19/2019
324429	03/15/2019	W/R	Holmes Rental & Sales Inc	87.20	03/20/2019
324430	03/15/2019	W/R	Amazon.com Corporate	1,312.20	03/19/2019
324431	03/15/2019	W/R	Gallagher Benefit Services Inc	3,500.00	03/19/2019
324432	03/15/2019	W/R	STEPHEN M DICK	490.00	03/19/2019
324433	03/15/2019	W/R	SHORT-STREET LLC	128.31	03/25/2019
324434	03/15/2019	W/R	SMETZER'S TIRE CENTER INC	1,501.78	03/19/2019
324435	03/15/2019	W/R	BAKER'S MANAGEMENT INC	327.83	03/18/2019
324436	03/15/2019	W/R	AssetGenie Inc	659.00	03/19/2019
324437	03/15/2019	W/R	HOOGLAND FOODS LLC	28.50	03/19/2019
324438	03/15/2019	W/R	Rockmill Financial Consulting	13,250.00	03/18/2019
324439	03/15/2019	W/R	MARC TYLER NOBLEMAN	51.98	03/21/2019
324440	03/15/2019	W/R	JULIA HALLER	145.00	03/21/2019
324441	03/15/2019	W/R	BRANDON ZOLMAN	30.00	03/15/2019
324442	03/15/2019	W/R	CHRISTY GRANDSTAFF	100.00	03/26/2019
324443	03/15/2019	W/R	DEBRA BAKER	17.40	03/18/2019
324444	03/15/2019	W/R	D. ELAYNE BROWN	5.80	03/20/2019
324445	03/15/2019	W/R	ERIC BROWN	100.00	03/19/2019
324446	03/15/2019	W/R	JUDY WOOSLEY	23.55	03/26/2019
324447	03/15/2019	W/R	JENNIFER L HIGHNAM	26.87	03/19/2019
324448	03/15/2019	W/R	KIMBERLY BITTINGER	38.28	03/18/2019
324449	03/15/2019	W/R	KAREN MCKEE	21.11	03/25/2019
324450	03/15/2019	W/R	MARGARET MARN ARCK	50.34	03/18/2019
324451	03/15/2019	W/R	Margaret Devillers	25.98	03/18/2019
324452	03/15/2019	W/W	MELISSA SIFERD	46.53	
324453	03/15/2019	W/R	MARK KIME	61.25	03/18/2019
324454	03/15/2019	W/R	PETER CRANDALL	14.79	03/18/2019
324455	03/15/2019	W/R	SABRINA C. PUGH	275.00	03/22/2019
324456	03/15/2019	W/R	SCOTT WILL	339.30	03/18/2019
324457	03/15/2019	W/R	SHERRY SCHWARCZ	26.87	03/19/2019
324458	03/15/2019	W/R	TODD CONANT	100.00	03/19/2019
324459	03/22/2019	W/W	VILLAGE OF GAMBIER	771.01	
324460	03/22/2019	W/R	MTVES	1,262.46	03/27/2019
324461	03/22/2019	W/R	CAROLINA BIOLOGICAL	37.35	03/27/2019
324462	03/22/2019	W/R	COLUMBIA GAS OF OHIO	8,522.10	03/28/2019
324463	03/22/2019	W/R	CDW COMPUTER CENTERS	250.00	03/25/2019
324464	03/22/2019	W/R	EEC ACQUISITION LLC	1,033.95	03/25/2019
324465	03/22/2019	W/W	GROVEPORT MADISON H.S.	250.00	
324466	03/22/2019	W/R	S&S Gilardi Inc	786.48	03/22/2019
324467	03/22/2019	W/R	MUSKINGUM COUNTY JDC	2,730.00	03/26/2019
324468	03/22/2019	W/R	MOUNT VERNON CITY SCHOOLS	310.55	03/22/2019
324469	03/22/2019	W/R	Mohican Rehabilitation	590.00	03/27/2019
324470	03/22/2019	W/R	MUSKINGUM VALLEY EDUCATIONAL	2,651.10	03/25/2019
324471	03/22/2019	W/R	MID-OHIO EDUCATIONAL	75.00	03/25/2019
324472	03/22/2019	W/R	KNOX AREA TRANSIT	10,182.34	03/22/2019
324473	03/22/2019	W/R	AMERICAN ELECTRIC POWER	893.29	03/26/2019
324474	03/22/2019	W/R	Paragraphs Bookstore LLC	276.38	03/25/2019
324475	03/22/2019	W/W	ROUSH SPORTING GOODS	509.00	
324476	03/22/2019	W/R	SHIFFLER EQUIPMENT	146.40	03/25/2019

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324478	03/22/2019	W/R	Holmes Rental & Sales Inc	27.90	03/27/2019
324479	03/22/2019	W/R	Amazon.com Corporate	290.33	03/26/2019
324480	03/22/2019	W/R	Schoolhouse Electronics LLC	67.00	03/27/2019
324481	03/22/2019	W/R	Matthew Moore	55.00	03/27/2019
324482	03/22/2019	W/R	Acorn Distributors, Inc	1,285.01	03/26/2019
324483	03/22/2019	W/R	QUENTIN T COTTRELL	55.00	03/27/2019
324484	03/22/2019	W/R	Big League Athletics	585.80	03/26/2019
324485	03/22/2019	W/R	FIRST KNOX NATIONAL BANK	500.19	03/27/2019
324486	03/22/2019	W/R	Direct Energy Marketing Inc	17,933.02	03/26/2019
324487	03/22/2019	W/R	Lynette Auker	92.00	03/29/2019
324488	03/22/2019	W/R	Catapult Learning West LLC	3,200.00	03/26/2019
324489	03/22/2019	W/R	PSI	181.76	03/27/2019
324490	03/22/2019	W/R	TEACHER SYNERGY LLC	27.99	03/27/2019
324491	03/22/2019	W/R	Viewpoint Graphics Inc	848.97	03/27/2019
324492	03/22/2019	W/R	Vella Essa Cafe, LLC	500.00	03/22/2019
324493	03/22/2019	W/R	Irving Paden Spencer	300.00	03/25/2019
324494	03/22/2019	W/R	BETSY FERRELL	30.00	03/28/2019
324495	03/22/2019	W/W	CHRISTOPHER KANE	900.00	
324496	03/22/2019	W/R	DENA M. HOOLEY	195.00	03/26/2019
324497	03/22/2019	W/R	DARIN PRINCE	157.50	03/26/2019
324498	03/22/2019	W/R	JOSEPH DERR	30.00	03/26/2019
324499	03/22/2019	W/R	KATHERINE BEACH	49.30	03/28/2019
324500	03/22/2019	W/W	LUKE BAER	30.00	
324501	03/22/2019	W/R	Michael Lang	30.00	03/25/2019
324502	03/22/2019	W/R	MEGAN AUBIHL	460.86	03/25/2019
324503	03/22/2019	W/R	TODD E. DOYLE	30.00	03/22/2019
324504	03/22/2019	W/R	SHAWN JACOBS	51.50	03/29/2019
324505	03/25/2019	B/R	MOUNT VERNON CITY SCHOOLS	398.75	03/27/2019
324506	03/29/2019	W/W	AMERICAN PRINTING HOUSE	198.00	
324507	03/29/2019	W/W	BSN SPORTS, INC.	2,110.50	
324508	03/29/2019	W/W	MTVES	297.95	
324509	03/29/2019	W/W	CALVIN PREDIERI	55.00	
324510	03/29/2019	W/W	DAVE VANHOUTEN	55.00	
324511	03/29/2019	W/W	FASTENAL COMPANY	16.96	
324512	03/29/2019	W/W	Greg J Wollenburg	55.00	
324513	03/29/2019	W/W	INFO LINK TECHNOLOGIES Inc	468.12	
324514	03/29/2019	W/W	JOSTENS INC	398.24	
324515	03/29/2019	W/W	KNOX COUNTY EDUCATIONAL	575.00	
324516	03/29/2019	W/W	KATHLEEN JACKSON	83.52	
324517	03/29/2019	W/W	MOUNT VERNON CITY SCHOOLS	144.14	
324518	03/29/2019	W/W	FUTURE FARMERS OF AMERICA	8.00	
324519	03/29/2019	W/W	NATIONAL ASSOCIATION OF	385.00	
324520	03/29/2019	W/W	POSTMASTER	330.00	
324521	03/29/2019	W/W	Paragraphs Bookstore LLC	13.25	
324522	03/29/2019	W/W	QUILL CORPORATION	64.38	
324523	03/29/2019	W/W	ExploreLearning, LLC	8,402.25	
324524	03/29/2019	W/W	STERLING PAPER COMPANY	2,354.80	
324525	03/29/2019	W/W	AG-PRO OHIO, LLC	23.63	
324526	03/29/2019	W/W	STAPLES	1,166.82	
324527	03/29/2019	W/W	STEVE LAMB	42.00	
324528	03/29/2019	W/W	DREW C MCCOY	499.00	

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324529	03/29/2019	W/W	SPECTRUM BUSINESS	69.69	
324530	03/29/2019	W/W	AIRTOUCH CELLULAR	90.45	
324531	03/29/2019	W/W	WAL-MART	890.87	
324532	03/29/2019	W/W	Fredrick M Brown	200.00	
324533	03/29/2019	W/W	Amazon.com Corporate	259.58	
324534	03/29/2019	W/W	Richard T Peck	150.00	
324535	03/29/2019	W/W	Richland Co Juv Det Facility	1,440.00	
324536	03/29/2019	W/W	NICHOLAS L POTTER	55.00	
324537	03/29/2019	W/W	Pepple & Waggoner Ltd	638.00	
324538	03/29/2019	W/W	QUENTIN T COTTRELL	55.00	
324539	03/29/2019	W/W	Edward J Pagnanelli Jr	120.00	
324540	03/29/2019	W/W	U.S. BANK NATIONAL ASSOC	5,796.19	
324541	03/29/2019	W/W	Deborah J Julian	150.00	
324542	03/29/2019	W/W	RUTH SUNKLE	90.00	
324543	03/29/2019	W/V	BENECARD SERVICES INC	32,863.20	03/29/2019
324544	03/29/2019	W/W	Charles Shank	55.00	
324545	03/29/2019	W/W	Pest Management Solutions Inc	430.00	
324546	03/29/2019	W/W	KIRBY CARDER	55.00	
324547	03/29/2019	W/W	WILLIE M CRAWFORD	55.00	
324548	03/29/2019	W/W	THOMAS A JACOBS	120.00	
324549	03/29/2019	W/W	Joseph E Schneeberger	3,000.00	
324550	03/29/2019	W/W	SHANE E WHITE	200.00	
324551	03/29/2019	W/W	AssetGenie Inc	1,547.50	
324552	03/29/2019	W/W	ROBERT W DOUGHAN	42.00	
324553	03/29/2019	W/W	The PNC Financial Services Gro	3,000.00	
324554	03/29/2019	W/W	MARK E MCCOY	42.00	
324555	03/29/2019	W/W	PHILLIP ECKELBERRY	63.00	
324556	03/29/2019	W/W	CAROL SZERLIP	31.08	
324557	03/29/2019	W/W	DONALD CAUGHLAN	300.00	
324558	03/29/2019	W/W	ELIZABETH SPRINGER	51.70	
324559	03/29/2019	W/W	ERIN BRADLEY	72.84	
324560	03/29/2019	W/W	HELEN V. DAVIS	86.59	
324561	03/29/2019	W/W	JENNIFER L HIGHNAM	28.44	
324562	03/29/2019	W/W	KATHY KASLER	100.00	
324563	03/29/2019	W/W	MELISSA SIFERD	23.32	
324564	03/29/2019	W/W	PAMELA C. ROSE	100.00	
324565	03/29/2019	W/W	RACHEL SPEAR	12.59	
324566	03/29/2019	W/W	TONYA A LATHAM	22.74	
324567	03/29/2019	W/W	SHAWN JACOBS	25.75	

Total Checks Issued \$ 3,312,137.72

DATE: 04/01/2019
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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
069587	0001	03/04/2019	A	KCAud - 1rst 1/2 REAL - GF Gen	03	001	1111	0000	000000	000	595,752.55-
069587	0004	03/04/2019	A	KCAud - 1rst 1/2 REAL - TIF	03	001	1111	0000	000000	000	0.00
069588	0001	03/04/2019	A	KCAud - 1rst 1/2 REAL - GF Gen	03	001	1111	0000	000000	000	7,235,282.00-
069588	0004	03/04/2019	A	KCAud - 1rst 1/2 REAL - TIF	03	001	1111	0000	000000	000	0.00
069589	0001	03/04/2019	A	KCAud - 1rst 1/2 REAL - GF Gen	03	001	1111	0000	000000	000	595,752.55
069589	0004	03/04/2019	A	KCAud - 1rst 1/2 REAL - TIF	03	001	1111	0000	000000	000	0.00
069590	0001	03/04/2019	A	KCAud - 1rst 1/2 REAL - GF Gen	03	001	1111	0000	000000	000	7,235,282.00
069590	0004	03/04/2019	A	KCAud - 1rst 1/2 REAL - TIF	03	001	1111	0000	000000	000	0.00
069591	0001	03/04/2019	A	KCAud - 1rst 1/2 REAL - GF Gen	03	001	1111	0000	000000	000	595,752.55-
069591	0004	03/04/2019	A	KCAud - 1rst 1/2 REAL - TIF	03	001	1111	0000	000000	000	0.00
069592	0001	03/04/2019	A	KCAud - 1rst 1/2 REAL - GF Gen	03	001	1111	0000	000000	000	7,235,282.00-
069592	0004	03/04/2019	A	KCAud - 1rst 1/2 REAL - TIF	03	001	1111	0000	000000	000	0.00
069593	0001	03/04/2019	A	KCAud - 1rst 1/2 REAL - GF Gen	03	001	1111	0000	000000	000	8,638,367.12
069593	0004	03/04/2019	A	KCAud - 1rst 1/2 REAL - TIF	03	001	1111	0000	000000	000	179,821.49
069679	0001	03/21/2019	A	KCAud - Trailer Tax - GF	03	001	1111	0000	000000	000	34,345.09
RCPT CODE SUB-TOTAL:											1,021,499.15
069587	0005	03/04/2019	A	KCAud - 1rst 1/2 REAL - GF	03	001	1122	0000	000000	000	929,463.74-
069588	0005	03/04/2019	A	KCAud - 1rst 1/2 REAL - GF	03	001	1122	0000	000000	000	866,946.33-
069589	0005	03/04/2019	A	KCAud - 1rst 1/2 REAL - GF	03	001	1122	0000	000000	000	929,463.74
069590	0005	03/04/2019	A	KCAud - 1rst 1/2 REAL - GF	03	001	1122	0000	000000	000	866,946.33
069591	0005	03/04/2019	A	KCAud - 1rst 1/2 REAL - GF	03	001	1122	0000	000000	000	929,463.74-
069592	0005	03/04/2019	A	KCAud - 1rst 1/2 REAL - GF	03	001	1122	0000	000000	000	866,946.33-
069593	0005	03/04/2019	A	KCAud - 1rst 1/2 REAL - GF	03	001	1122	0000	000000	000	929,463.74
RCPT CODE SUB-TOTAL:											866,946.33-
069599	0001	03/01/2019	A	HS - SUMMER SCHOOL	03	001	1212	0000	000000	010	1,280.00
069603	0001	03/04/2019	A	HS - SUMMER SCHOOL	03	001	1212	0000	000000	010	800.00
069622	0001	03/07/2019	A	HS - SUMMER SCHOOL	03	001	1212	0000	000000	010	1,920.00
069643	0004	03/11/2019	A	HS - SUMMER SCHOOL	03	001	1212	0000	000000	010	1,120.00
069649	0001	03/13/2019	A	HS - SUMMER SCHOOL	03	001	1212	0000	000000	010	800.00
069687	0001	03/22/2019	A	HS - SUMMER SCHOOL	03	001	1212	0000	000000	010	1,120.00
069713	0001	03/27/2019	A	HS - SUMMER SCHOOL	03	001	1212	0000	000000	010	320.00
RCPT CODE SUB-TOTAL:											7,360.00
069692	0007	03/22/2019	A	AudSt - Foundation-MAR '19 #2	03	001	1221	0000	000000	000	6,561.39
069692	0008	03/22/2019	A	AudSt - Foundation-MAR '19 #2	03	001	1221	0000	000000	000	11,902.67
RCPT CODE SUB-TOTAL:											18,464.06
069625	0008	03/07/2019	A	AudSt - Foundation-MAR '19 #1	03	001	1223	0000	000000	000	79,187.08

STATUS (STS) CODES:

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

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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
RCPT CODE SUB-TOTAL:											79,187.08
069625	0006	03/07/2019	A	AudSt - Foundation-MAR '19 #1	03	001	1227	0000	000000	000	68,618.32
069692	0006	03/22/2019	A	AudSt - Foundation-MAR '19 #2	03	001	1227	0000	000000	000	65,728.26
RCPT CODE SUB-TOTAL:											134,346.58
069689	0008	03/22/2019	A	KENYON - FIELD TRIPS	03	001	1344	0000	000000	000	61.34
RCPT CODE SUB-TOTAL:											61.34
069724	0001	03/29/2019	A	Interest - GF	03	001	1410	0000	000000	000	53,434.39
RCPT CODE SUB-TOTAL:											53,434.39
069596	0001	03/01/2019	A	PLST - FEES	03	001	1710	0006	000000	006	60.00
069602	0001	03/04/2019	A	HS - Agenda	03	001	1710	0010	180000	010	60.00
069602	0003	03/04/2019	A	HS - English	03	001	1710	0010	050000	010	40.00
069602	0004	03/04/2019	A	HS - Glob Lang	03	001	1710	0010	060000	010	99.00
069602	0005	03/04/2019	A	HS - Health/PE	03	001	1710	0010	080000	010	20.00
069602	0006	03/04/2019	A	HS - Home Ec	03	001	1710	0010	090000	010	30.00
069602	0007	03/04/2019	A	HS - Music	03	001	1710	0010	120000	010	72.00
069602	0008	03/04/2019	A	HS - Science	03	001	1710	0010	130000	010	63.00
069602	0009	03/04/2019	A	HS - Soc Stds	03	001	1710	0010	150000	010	14.00
069606	0001	03/05/2019	A	PLST - FEES	03	001	1710	0006	000000	006	30.00
069612	0001	03/06/2019	A	PLST - FEES	03	001	1710	0006	000000	006	30.00
069613	0001	03/06/2019	A	TOES - FEES	03	001	1710	0007	000000	007	60.00
069614	0001	03/06/2019	A	EAST - FEES	03	001	1710	0004	000000	004	90.00
069619	0001	03/07/2019	A	HS - Agenda	03	001	1710	0010	180000	010	40.00
069619	0002	03/07/2019	A	HS - Art	03	001	1710	0010	020000	010	120.00
069619	0003	03/07/2019	A	HS - English	03	001	1710	0010	050000	010	30.00
069619	0004	03/07/2019	A	HS - Glob Lang	03	001	1710	0010	060000	010	32.00
069619	0005	03/07/2019	A	HS - Science	03	001	1710	0010	130000	010	48.00
069619	0006	03/07/2019	A	HS - Soc Stds	03	001	1710	0010	150000	010	14.00
069639	0001	03/11/2019	A	WGST - FEES	03	001	1710	0008	000000	008	60.00
069643	0001	03/11/2019	A	HS - AGENDA	03	001	1710	0010	180000	010	10.00
069643	0002	03/11/2019	A	HS - GLOB LANG	03	001	1710	0010	060000	010	32.00
069643	0003	03/11/2019	A	HS - SCIENCE	03	001	1710	0010	130000	010	8.00
069647	0001	03/13/2019	A	DE - FEES	03	001	1710	0003	000000	003	90.00
069648	0001	03/13/2019	A	MS - TECH/UNITED STREAMING	03	001	1710	0009	290000	009	12.00
069648	0002	03/13/2019	A	MS - UNIFIED ARTS	03	001	1710	0009	020000	009	60.00
069648	0003	03/13/2019	A	MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	24.00
069648	0004	03/13/2019	A	MS - READING	03	001	1710	0009	050000	009	25.00

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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
069648	0005	03/13/2019	A	MS - SCIENCE	03	001	1710	0009	130000	009	24.00
069648	0006	03/13/2019	A	MS - MATH	03	001	1710	0009	110000	009	5.50
069648	0007	03/13/2019	A	MS - AGENDA	03	001	1710	0009	180000	009	49.00
069648	0010	03/13/2019	A	MS/HS - GLOB LANG	03	001	1710	0010	060000	010	37.00
069650	0001	03/13/2019	A	HS - Agenda	03	001	1710	0010	180000	010	85.00
069650	0004	03/13/2019	A	HS - Agri Sci	03	001	1710	0010	010000	010	0.00
069650	0005	03/13/2019	A	HS - Art	03	001	1710	0010	020000	010	130.00
069650	0006	03/13/2019	A	HS - Business	03	001	1710	0010	030000	010	0.00
069650	0007	03/13/2019	A	HS - English	03	001	1710	0010	050000	010	75.00
069650	0008	03/13/2019	A	HS - Glob Lang	03	001	1710	0010	060000	010	182.00
069650	0009	03/13/2019	A	HS - Health/PE	03	001	1710	0010	080000	010	40.00
069650	0010	03/13/2019	A	HS - Home Ec	03	001	1710	0010	090000	010	0.00
069650	0011	03/13/2019	A	HS - Ind Tech	03	001	1710	0010	100000	010	0.00
069650	0012	03/13/2019	A	HS - Math	03	001	1710	0010	110000	010	0.00
069650	0013	03/13/2019	A	HS - Music	03	001	1710	0010	120000	010	100.00
069650	0014	03/13/2019	A	HS - Science	03	001	1710	0010	130000	010	115.50
069650	0015	03/13/2019	A	HS - Soc Stds	03	001	1710	0010	150000	010	63.00
069666	0001	03/19/2019	A	HS - Agenda	03	001	1710	0010	180000	010	95.00
069666	0004	03/19/2019	A	HS - Art	03	001	1710	0010	020000	010	130.00
069666	0005	03/19/2019	A	HS - Business	03	001	1710	0010	030000	010	0.00
069666	0006	03/19/2019	A	HS - English	03	001	1710	0010	050000	010	85.00
069666	0007	03/19/2019	A	HS - Glob Lang	03	001	1710	0010	060000	010	119.00
069666	0008	03/19/2019	A	HS - Health/PE	03	001	1710	0010	080000	010	50.00
069666	0009	03/19/2019	A	HS - Home Ec	03	001	1710	0010	090000	010	70.00
069666	0010	03/19/2019	A	HS - Music	03	001	1710	0010	120000	010	50.00
069666	0011	03/19/2019	A	HS - Science	03	001	1710	0010	130000	010	128.50
069666	0012	03/19/2019	A	HS - Soc Stds	03	001	1710	0010	150000	010	87.00
069666	0013	03/19/2019	A	HS/MS - UNITED STREAMING	03	001	1710	0009	290000	009	3.00
069666	0014	03/19/2019	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	20.00
069666	0015	03/19/2019	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	8.00
069666	0016	03/19/2019	A	HS/MS - READING	03	001	1710	0009	050000	009	8.00
069666	0017	03/19/2019	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	8.00
069666	0018	03/19/2019	A	HS/MS - PE	03	001	1710	0009	080000	009	2.00
069666	0019	03/19/2019	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	15.00
069683	0001	03/21/2019	A	HS - Agenda	03	001	1710	0010	180000	010	30.00
069683	0004	03/21/2019	A	HS - Art	03	001	1710	0010	020000	010	60.00
069683	0005	03/21/2019	A	HS - Business	03	001	1710	0010	030000	010	0.00
069683	0006	03/21/2019	A	HS - English	03	001	1710	0010	050000	010	20.00
069683	0007	03/21/2019	A	HS - Glob Lang	03	001	1710	0010	060000	010	77.00
069683	0008	03/21/2019	A	HS - Health/PE	03	001	1710	0010	080000	010	20.00
069683	0009	03/21/2019	A	HS - Home Ec	03	001	1710	0010	090000	010	0.00
069683	0010	03/21/2019	A	HS - Music	03	001	1710	0010	120000	010	0.00
069683	0011	03/21/2019	A	HS - Science	03	001	1710	0010	130000	010	20.00
069683	0012	03/21/2019	A	HS - Soc Stds	03	001	1710	0010	150000	010	0.00

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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
069683	0014	03/21/2019	A	HS/MS - UNITED STREAMING	03	001	1710	0009	290000	009	3.00
069683	0015	03/21/2019	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	20.00
069683	0016	03/21/2019	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	8.00
069683	0017	03/21/2019	A	HS/MS - READING	03	001	1710	0009	050000	009	8.00
069683	0018	03/21/2019	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	8.00
069683	0019	03/21/2019	A	HS/MS - PE	03	001	1710	0009	080000	009	2.00
069683	0020	03/21/2019	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	15.00
069684	0001	03/22/2019	A	EAST - FEES	03	001	1710	0004	000000	004	30.00
069707	0001	03/25/2019	B	H.SIMMS - HS SOC STD	03	001	1710	0010	150000	010	15.00-
069707	0002	03/25/2019	B	J.SNYDER - HS MUSIC	03	001	1710	0010	120000	010	21.00-
069707	0003	03/25/2019	B	M.SCHUBEL - HS SOC STD	03	001	1710	0010	150000	010	15.00-
069707	0004	03/25/2019	B	A.PLANTS - HS HOME EC	03	001	1710	0010	090000	010	20.00-
069707	0005	03/25/2019	B	L.OAKES - HS PE	03	001	1710	0010	080000	010	11.00-
069707	0006	03/25/2019	B	R.MURRAY - HS SCIENCE	03	001	1710	0010	130000	010	15.00-
069707	0007	03/25/2019	B	K.MILL - HS SCIENCE	03	001	1710	0010	130000	010	12.00-
069707	0008	03/25/2019	B	K.MILL - HS HOME EC	03	001	1710	0010	090000	010	30.00-
069707	0009	03/25/2019	B	D.CORMIER - HS MUSIC	03	001	1710	0010	120000	010	12.50-
069707	0010	03/25/2019	B	M.BROKAW - HS GLOB LANG	03	001	1710	0010	060000	010	6.00-
069716	0002	03/27/2019	A	HS - Agenda	03	001	1710	0010	180000	010	70.00
069716	0004	03/27/2019	A	HS - Art	03	001	1710	0010	020000	010	130.00
069716	0005	03/27/2019	A	HS - English	03	001	1710	0010	050000	010	70.00
069716	0006	03/27/2019	A	HS - Glob Lang	03	001	1710	0010	060000	010	104.00
069716	0007	03/27/2019	A	HS - MATH	03	001	1710	0010	110000	010	20.00
069716	0008	03/27/2019	A	HS - Music	03	001	1710	0010	120000	010	75.00
069716	0009	03/27/2019	A	HS - Science	03	001	1710	0010	130000	010	110.00
069716	0010	03/27/2019	A	HS - Soc Stds	03	001	1710	0010	150000	010	38.00
069716	0012	03/27/2019	A	HS/MS - UNITED STREAMING	03	001	1710	0009	290000	009	4.50
069716	0013	03/27/2019	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	30.00
069716	0014	03/27/2019	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	12.00
069716	0015	03/27/2019	A	HS/MS - READING	03	001	1710	0009	050000	009	12.00
069716	0016	03/27/2019	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	12.00
069716	0017	03/27/2019	A	HS/MS - PE	03	001	1710	0009	080000	009	3.00
069716	0018	03/27/2019	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	22.50
069720	0001	03/29/2019	A	PayForIt - MS	03	001	1710	0000	000000	000	3,318.52
069720	0002	03/29/2019	A	PayForIt - HS	03	001	1710	0000	000000	000	6,826.96
069720	0004	03/29/2019	A	PayForIt - COL	03	001	1710	0000	000000	000	60.00
069720	0005	03/29/2019	A	PayForIt - D.E.	03	001	1710	0000	000000	000	30.00
069720	0006	03/29/2019	A	PayForIt - EAST	03	001	1710	0000	000000	000	82.50
069720	0007	03/29/2019	A	PayForIt - PLST	03	001	1710	0000	000000	000	163.00
069720	0008	03/29/2019	A	PayForIt - TOES	03	001	1710	0000	000000	000	240.00
069720	0009	03/29/2019	A	PayForIt - WGST	03	001	1710	0000	000000	000	120.00

RCPT CODE SUB-TOTAL: 14,774.98

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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
069604	0001	03/04/2019	A	ELC - LST BKS	03	001	1860	0011	000000	011	31.00
069642	0001	03/11/2019	A	TOES ELC - LST BK	03	001	1860	0011	000000	011	17.00
069648	0008	03/13/2019	A	MS - LIBR - LST BKS	03	001	1860	0012	000000	012	5.00
069689	0001	03/22/2019	A	EAST ELC - LST BK	03	001	1860	0011	000000	011	16.95
RCPT CODE SUB-TOTAL:											69.95
069604	0002	03/04/2019	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	8.00
069604	0003	03/04/2019	A	MVNU - TEACHER STIPENDS	03	001	1890	0000	000000	000	1,960.00
069604	0009	03/04/2019	A	MVCS - 4% AUXILIARY	03	001	1890	0000	000000	000	7,007.45
069650	0003	03/13/2019	A	HS - LST BK	03	001	1890	0000	000000	000	7.00
069689	0002	03/22/2019	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	4.00
069711	0001	03/27/2019	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	4.00
069716	0001	03/27/2019	A	HS - Lst Txtbk	03	001	1890	0000	000000	000	63.65
RCPT CODE SUB-TOTAL:											9,054.10
069604	0008	03/04/2019	A	WOODWARD - TAX ABATE	03	001	2400	0000	000000	000	603.00
069717	0001	03/27/2019	A	CITY OF M.V. - 1ST 1/2 TIF	03	001	2400	0000	000000	000	178,673.04
RCPT CODE SUB-TOTAL:											179,276.04
069625	0001	03/07/2019	A	AudSt - Foundation-MAR '19 #1	03	001	3110	0000	000000	000	676,933.67
069625	0004	03/07/2019	A	AudSt - Foundation-MAR '19 #1	03	001	3110	0000	000000	000	14,883.32
069625	0005	03/07/2019	A	AudSt - Foundation-MAR '19 #1	03	001	3110	0000	000000	000	923.32
069625	0007	03/07/2019	A	AudSt - Foundation-MAR '19 #1	03	001	3110	0000	000000	000	2,800.01-
069692	0001	03/22/2019	A	AudSt - Foundation-MAR '19 #2	03	001	3110	0000	000000	000	672,587.81
069692	0004	03/22/2019	A	AudSt - Foundation-MAR '19 #2	03	001	3110	0000	000000	000	13,229.63
069692	0005	03/22/2019	A	AudSt - Foundation-MAR '19 #2	03	001	3110	0000	000000	000	923.32
069692	0009	03/22/2019	A	AudSt - Foundation-MAR '19 #1	03	001	3110	0000	000000	000	2,800.01-
RCPT CODE SUB-TOTAL:											1,373,881.05
069678	0001	03/19/2019	A	KCAud - Rollback Ex - GF	03	001	3131	0000	000000	000	831,320.43
RCPT CODE SUB-TOTAL:											831,320.43
069678	0004	03/19/2019	A	KCAud - Rollback - Hmstd - GF	03	001	3132	0000	000000	000	248,611.37
RCPT CODE SUB-TOTAL:											248,611.37
069625	0003	03/07/2019	A	AudSt - Foundation-MAR '19 #1	03	001	3211	0000	000000	000	23,288.83
069692	0003	03/22/2019	A	AudSt - Foundation-MAR '19 #2	03	001	3211	0000	000000	000	23,172.17
RCPT CODE SUB-TOTAL:											46,461.00

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069625	0002	03/07/2019	A	AudSt - Foundation-MAR '19 #1	03	001	3219	0000	000000	000	2,780.75
069692	0002	03/22/2019	A	AudSt - Foundation-MAR '19 #2	03	001	3219	0000	000000	000	2,302.39
RCPT CODE SUB-TOTAL:											5,083.14
069623	0001	03/07/2019	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	326.72
069718	0001	03/27/2019	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	6,000.17
RCPT CODE SUB-TOTAL:											6,326.89
FUND CODE SUB-TOTAL:											3,162,265.22
069602	0002	03/04/2019	A	Wellness Center	03	001	1620	9009	000000	009	2.00
069642	0008	03/11/2019	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	141.02
069650	0002	03/13/2019	A	Wellness Center	03	001	1620	9009	000000	009	4.00
069666	0002	03/19/2019	A	Wellness Center	03	001	1620	9009	000000	009	5.00
069683	0002	03/21/2019	A	Wellness Center	03	001	1620	9009	000000	009	2.00
069689	0009	03/22/2019	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	143.78
RCPT CODE SUB-TOTAL:											297.80
FUND CODE SUB-TOTAL:											297.80
069604	0004	03/04/2019	A	P.LYONS - FBI	03	001	1890	9014	000000	000	24.00
069604	0005	03/04/2019	A	B.MCCLAY - FBI	03	001	1890	9014	000000	000	24.00
069604	0006	03/04/2019	A	C.MCCRACKEN - FBI	03	001	1890	9014	000000	000	24.00
069604	0007	03/04/2019	A	D.RANDALL - FBI	03	001	1890	9014	000000	000	24.00
069642	0002	03/11/2019	A	S.FISHER - BCI/FBI	03	001	1890	9014	000000	000	46.00
069642	0003	03/11/2019	A	J.KUHLMAN - FBI	03	001	1890	9014	000000	000	24.00
069642	0004	03/11/2019	A	R.CRONK - FBI	03	001	1890	9014	000000	000	24.00
069642	0005	03/11/2019	A	E.EILBACHER - FBI	03	001	1890	9014	000000	000	24.00
069642	0006	03/11/2019	A	A.THOMPSON - FBI	03	001	1890	9014	000000	000	24.00
069642	0007	03/11/2019	A	M.WOLK - FBI	03	001	1890	9014	000000	000	24.00
069689	0003	03/22/2019	A	L.LUNA - FBI	03	001	1890	9014	000000	000	24.00
069689	0004	03/22/2019	A	C.FIREBAUGH - FBI	03	001	1890	9014	000000	000	24.00
069689	0005	03/22/2019	A	R.GOETZMAN - BCI/FBI	03	001	1890	9014	000000	000	46.00
069689	0006	03/22/2019	A	W.GRAUMLICH - BCI/FBI	03	001	1890	9014	000000	000	46.00
069689	0007	03/22/2019	A	C.KANE - FBI	03	001	1890	9014	000000	000	24.00
069711	0002	03/27/2019	A	G.CAUDILL - BCI/FBI	03	001	1890	9014	000000	000	46.00
069711	0003	03/27/2019	A	J.JAROSZ - FBI	03	001	1890	9014	000000	000	24.00
RCPT CODE SUB-TOTAL:											496.00

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FUND CODE SUB-TOTAL:											496.00
069611	0002	03/05/2019	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	375.00
069621	0002	03/07/2019	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	450.00
069644	0002	03/12/2019	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	875.00
069663	0002	03/18/2019	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	1,450.00
069669	0002	03/20/2019	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	700.00
069688	0002	03/22/2019	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	975.00
069690	0002	03/22/2019	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	2,760.80
069714	0002	03/27/2019	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	600.00
RCPT CODE SUB-TOTAL:											8,185.80
FUND CODE SUB-TOTAL:											8,185.80
069587	0002	03/04/2019	A	KCAud - 1rst 1/2 REAL - BR	03	002	1111	0000	000000	000	26,727.63-
069588	0002	03/04/2019	A	KCAud - 1rst 1/2 REAL - BR	03	002	1111	0000	000000	000	288,511.30-
069589	0002	03/04/2019	A	KCAud - 1rst 1/2 REAL - BR	03	002	1111	0000	000000	000	26,727.63
069590	0002	03/04/2019	A	KCAud - 1rst 1/2 REAL - BR	03	002	1111	0000	000000	000	288,511.30
069591	0002	03/04/2019	A	KCAud - 1rst 1/2 REAL - BR	03	002	1111	0000	000000	000	26,727.63-
069592	0002	03/04/2019	A	KCAud - 1rst 1/2 REAL - BR	03	002	1111	0000	000000	000	288,511.30-
069593	0002	03/04/2019	A	KCAud - 1rst 1/2 REAL - BR	03	002	1111	0000	000000	000	343,687.71
069679	0002	03/21/2019	A	KCAud - Trailer Tax - BR	03	002	1111	0000	000000	000	1,377.06
RCPT CODE SUB-TOTAL:											29,825.84
069587	0006	03/04/2019	A	KCAud - 1rst 1/2 REAL - BR	03	002	1122	0000	000000	000	87,205.90-
069588	0006	03/04/2019	A	KCAud - 1rst 1/2 REAL - BR	03	002	1122	0000	000000	000	81,340.25-
069589	0006	03/04/2019	A	KCAud - 1rst 1/2 REAL - BR	03	002	1122	0000	000000	000	87,205.90
069590	0006	03/04/2019	A	KCAud - 1rst 1/2 REAL - BR	03	002	1122	0000	000000	000	81,340.25
069591	0006	03/04/2019	A	KCAud - 1rst 1/2 REAL - BR	03	002	1122	0000	000000	000	33,040.76-
069592	0006	03/04/2019	A	KCAud - 1rst 1/2 REAL - BR	03	002	1122	0000	000000	000	30,818.37-
069593	0006	03/04/2019	A	KCAud - 1rst 1/2 REAL - BR	03	002	1122	0000	000000	000	33,040.76
RCPT CODE SUB-TOTAL:											30,818.37-
069722	0001	03/29/2019	A	BOND - INTEREST - MAR '19	03	002	1410	0000	000000	000	3.80
RCPT CODE SUB-TOTAL:											3.80
069678	0003	03/19/2019	A	KCAud - Rollback - BR	03	002	3131	0000	000000	000	33,434.84
RCPT CODE SUB-TOTAL:											33,434.84

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069678	0006	03/19/2019	A	KCAud - Rollback - Hmstd - BR	03	002	3132	0000	000000	000	10,001.21
											RCPT CODE SUB-TOTAL: 10,001.21
											FUND CODE SUB-TOTAL: 42,447.32
069653	0001	03/14/2019	A	MVBOE - LOAN PROCEEDS	03	003	1943	9019	000000	000	2,500,000.00
											RCPT CODE SUB-TOTAL: 2,500,000.00
											FUND CODE SUB-TOTAL: 2,500,000.00
069721	0001	03/29/2019	A	PI 77 Interest - MAR '19	03	003	1410	9077	000000	019	5.90
											RCPT CODE SUB-TOTAL: 5.90
											FUND CODE SUB-TOTAL: 5.90
069587	0003	03/04/2019	A	KCAud - 1rst 1/2 REAL - PI	03	003	1111	9094	000000	000	28,793.86-
069588	0003	03/04/2019	A	KCAud - 1rst 1/2 REAL - PI	03	003	1111	9094	000000	000	383,148.79-
069589	0003	03/04/2019	A	KCAud - 1rst 1/2 REAL - PI	03	003	1111	9094	000000	000	28,793.86
069590	0003	03/04/2019	A	KCAud - 1rst 1/2 REAL - PI	03	003	1111	9094	000000	000	383,148.79
069591	0003	03/04/2019	A	KCAud - 1rst 1/2 REAL - PI	03	003	1111	9094	000000	000	28,793.86-
069592	0003	03/04/2019	A	KCAud - 1rst 1/2 REAL - PI	03	003	1111	9094	000000	000	383,148.79-
069593	0003	03/04/2019	A	KCAud - 1rst 1/2 REAL - PI	03	003	1111	9094	000000	000	459,526.16
069679	0003	03/21/2019	A	KCAud - Trailer Tax - PI	03	003	1111	9094	000000	000	1,765.51
											RCPT CODE SUB-TOTAL: 49,349.02
069587	0007	03/04/2019	A	KCAud - 1rst 1/2 REAL - PI	03	003	1122	9094	000000	000	0.00
069588	0007	03/04/2019	A	KCAud - 1rst 1/2 REAL - PI	03	003	1122	9094	000000	000	0.00
069589	0007	03/04/2019	A	KCAud - 1rst 1/2 REAL - PI	03	003	1122	9094	000000	000	0.00
069590	0007	03/04/2019	A	KCAud - 1rst 1/2 REAL - PI	03	003	1122	9094	000000	000	0.00
069591	0007	03/04/2019	A	KCAud - 1rst 1/2 REAL - PI	03	003	1122	9094	000000	000	54,165.14-
069592	0007	03/04/2019	A	KCAud - 1rst 1/2 REAL - PI	03	003	1122	9094	000000	000	50,521.88-
069593	0007	03/04/2019	A	KCAud - 1rst 1/2 REAL - PI	03	003	1122	9094	000000	000	54,165.14
											RCPT CODE SUB-TOTAL: 50,521.88-
069678	0002	03/19/2019	A	KCAud - Rollback - PI	03	003	3131	9094	000000	000	42,548.16
											RCPT CODE SUB-TOTAL: 42,548.16

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069678	0005	03/19/2019	A	KCAud - Rollback - Hmstd - pi	03	003	3132	9094	000000	000	12,732.84
											RCPT CODE SUB-TOTAL: 12,732.84
											FUND CODE SUB-TOTAL: 54,108.14
069724	0002	03/29/2019	A	Interest - FS	03	006	1410	0000	000000	000	0.00
											RCPT CODE SUB-TOTAL: 0.00
069626	0001	03/01/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	5.50
069626	0002	03/01/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	9.20
069626	0003	03/01/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	18.00
069626	0004	03/01/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069626	0005	03/01/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069626	0006	03/01/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069626	0007	03/01/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	101.50
069626	0008	03/01/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	46.80
069627	0001	03/01/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069627	0002	03/01/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069627	0003	03/01/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069627	0004	03/01/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	354.30
069627	0005	03/01/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	278.05
069627	0006	03/01/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069627	0007	03/01/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069627	0008	03/01/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069628	0001	03/04/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	106.90
069628	0002	03/04/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069628	0003	03/04/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	67.50
069628	0004	03/04/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069628	0005	03/04/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069628	0006	03/04/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	7.90
069628	0007	03/04/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	180.00
069628	0008	03/04/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	107.25
069629	0001	03/04/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069629	0002	03/04/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069629	0003	03/04/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069629	0004	03/04/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	538.65
069629	0005	03/04/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	444.30
069629	0006	03/04/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069629	0007	03/04/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069629	0008	03/04/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069630	0001	03/05/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	35.55

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069630	0002	03/05/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069630	0003	03/05/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	54.80
069630	0004	03/05/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069630	0005	03/05/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069630	0006	03/05/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069630	0007	03/05/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	65.70
069630	0008	03/05/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	22.80
069631	0001	03/05/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069631	0002	03/05/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069631	0003	03/05/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069631	0004	03/05/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	351.15
069631	0005	03/05/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	260.30
069631	0006	03/05/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069631	0007	03/05/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069631	0008	03/05/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069632	0001	03/06/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	41.00
069632	0002	03/06/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	3.25
069632	0003	03/06/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069632	0004	03/06/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069632	0005	03/06/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069632	0006	03/06/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069632	0007	03/06/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	84.80
069632	0008	03/06/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	156.30
069633	0001	03/06/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069633	0002	03/06/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069633	0003	03/06/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	9.00
069633	0004	03/06/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069633	0005	03/06/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069633	0006	03/06/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069633	0007	03/06/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069633	0008	03/06/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069634	0001	03/06/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069634	0002	03/06/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069634	0003	03/06/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069634	0004	03/06/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	365.95
069634	0005	03/06/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	268.60
069634	0006	03/06/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069634	0007	03/06/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069634	0008	03/06/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069635	0001	03/07/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	16.10
069635	0002	03/07/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	8.40
069635	0003	03/07/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	48.50
069635	0004	03/07/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069635	0005	03/07/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00

STATUS (STS) CODES:

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

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 03/01/2019 THRU 03/31/2019
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069635	0006	03/07/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069635	0007	03/07/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	83.00
069635	0008	03/07/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	55.30
069636	0001	03/07/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069636	0002	03/07/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069636	0003	03/07/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069636	0004	03/07/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	352.40
069636	0005	03/07/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	301.14
069636	0006	03/07/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069636	0007	03/07/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069636	0008	03/07/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069654	0001	03/08/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	26.50
069654	0002	03/08/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069654	0003	03/08/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	1.00
069654	0004	03/08/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069654	0005	03/08/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069654	0006	03/08/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069654	0007	03/08/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	58.50
069654	0008	03/08/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	7.05
069655	0001	03/08/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069655	0002	03/08/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069655	0003	03/08/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069655	0004	03/08/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	367.55
069655	0005	03/08/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	250.90
069655	0006	03/08/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069655	0007	03/08/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069655	0008	03/08/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069656	0001	03/11/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	57.00
069656	0002	03/11/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069656	0003	03/11/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	31.50
069656	0004	03/11/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069656	0005	03/11/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069656	0006	03/11/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069656	0007	03/11/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	50.15
069656	0008	03/11/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	53.75
069657	0001	03/11/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069657	0002	03/11/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069657	0003	03/11/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069657	0004	03/11/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	405.75
069657	0005	03/11/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	476.60
069657	0006	03/11/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069657	0007	03/11/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069657	0008	03/11/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069658	0001	03/13/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	6.00

STATUS (STS) CODES:

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

DATE: 04/01/2019
 TIME: 12:16

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 03/01/2019 THRU 03/31/2019
 SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069658	0002	03/13/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	20.00
069658	0003	03/13/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	8.50
069658	0004	03/13/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069658	0005	03/13/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069658	0006	03/13/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	12.00
069658	0007	03/13/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	52.80
069658	0008	03/13/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	17.40
069659	0001	03/13/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	8.80
069659	0002	03/13/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	3.40
069659	0003	03/13/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	48.00
069659	0004	03/13/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	295.30
069659	0005	03/13/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	251.55
069659	0006	03/13/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069659	0007	03/13/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	62.65
069659	0008	03/13/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	26.50
069660	0001	03/13/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069660	0002	03/13/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069660	0003	03/13/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069660	0004	03/13/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	594.70
069660	0005	03/13/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	352.50
069660	0006	03/13/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069660	0007	03/13/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069660	0008	03/13/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069694	0001	03/14/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	6.50
069694	0002	03/14/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069694	0003	03/14/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	109.00
069694	0004	03/14/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069694	0005	03/14/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069694	0006	03/14/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069694	0007	03/14/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	14.95
069694	0008	03/14/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	55.00
069695	0001	03/14/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069695	0002	03/14/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069695	0003	03/14/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069695	0004	03/14/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	347.65
069695	0005	03/14/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	280.11
069695	0006	03/14/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069695	0007	03/14/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069695	0008	03/14/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069696	0001	03/15/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	39.60
069696	0002	03/15/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069696	0003	03/15/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	27.55
069696	0004	03/15/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069696	0005	03/15/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00

STATUS (STS) CODES:

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

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 03/01/2019 THRU 03/31/2019
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069696	0006	03/15/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069696	0007	03/15/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	19.50
069696	0008	03/15/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	59.40
069697	0001	03/15/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069697	0002	03/15/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069697	0003	03/15/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069697	0004	03/15/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	381.60
069697	0005	03/15/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	176.50
069697	0006	03/15/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069697	0007	03/15/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069697	0008	03/15/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069698	0001	03/18/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	12.50
069698	0002	03/18/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	2.00
069698	0003	03/18/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	65.00
069698	0004	03/18/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069698	0005	03/18/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069698	0006	03/18/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069698	0007	03/18/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	13.50
069698	0008	03/18/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	8.75
069699	0001	03/18/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069699	0002	03/18/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069699	0003	03/18/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069699	0004	03/18/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	701.50
069699	0005	03/18/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	367.85
069699	0006	03/18/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069699	0007	03/18/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069699	0008	03/18/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069700	0001	03/19/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	12.00
069700	0002	03/19/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	3.00
069700	0003	03/19/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	5.50
069700	0004	03/19/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069700	0005	03/19/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069700	0006	03/19/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	35.00
069700	0007	03/19/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	66.35
069700	0008	03/19/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	20.00
069701	0001	03/19/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069701	0002	03/19/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069701	0003	03/19/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069701	0004	03/19/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	412.23
069701	0005	03/19/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	359.90
069701	0006	03/19/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069701	0007	03/19/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069701	0008	03/19/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069702	0001	03/20/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	15.00

STATUS (STS) CODES:

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

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 03/01/2019 THRU 03/31/2019
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069702	0002	03/20/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	23.00
069702	0003	03/20/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	11.00
069702	0004	03/20/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069702	0005	03/20/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069702	0006	03/20/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069702	0007	03/20/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	125.25
069702	0008	03/20/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	42.90
069703	0001	03/20/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069703	0002	03/20/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069703	0003	03/20/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069703	0004	03/20/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	308.10
069703	0005	03/20/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	219.95
069703	0006	03/20/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069703	0007	03/20/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069703	0008	03/20/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069704	0001	03/21/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	4.00
069704	0002	03/21/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069704	0003	03/21/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	30.00
069704	0004	03/21/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069704	0005	03/21/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069704	0006	03/21/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	14.40
069704	0007	03/21/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	59.75
069704	0008	03/21/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	10.60
069705	0001	03/21/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069705	0002	03/21/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069705	0003	03/21/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069705	0004	03/21/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	232.80
069705	0005	03/21/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	292.69
069705	0006	03/21/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069705	0007	03/21/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069705	0008	03/21/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069706	0001	03/21/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069706	0002	03/21/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	1.20
069706	0003	03/21/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	32.75
069706	0004	03/21/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069706	0005	03/21/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069706	0006	03/21/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069706	0007	03/21/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069706	0008	03/21/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069707	0013	03/25/2019	B	S.DAVIS - HS FOOD SERVICE	03	006	1512	0000	000000	010	41.25-
069710	0001	03/25/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	61.00
069710	0002	03/25/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069710	0003	03/25/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069710	0004	03/25/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00

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069710	0005	03/25/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069710	0006	03/25/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069710	0007	03/25/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	316.40
069710	0008	03/25/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
RCPT CODE SUB-TOTAL:											13,758.22
069719	0001	03/29/2019	A	FS - PayForIt L&M - MAR '19	03	006	1590	0001	000000	000	16,036.10
RCPT CODE SUB-TOTAL:											16,036.10
069661	0001	03/13/2019	A	AudState -CRRS - NSLP - Lunch	03	006	3213	0000	000000	000	67,973.45
069661	0002	03/13/2019	A	AudState -CRRS - NSLP - Lunch	03	006	3213	0000	000000	000	1,537.50
069661	0003	03/13/2019	A	AudState -CRRS - NSLP - BRKFST	03	006	3213	0000	000000	000	22,222.51
069667	0001	03/19/2019	A	AudState - CRRS - Fruit&Veg	03	006	3213	0000	000000	000	1,534.95
RCPT CODE SUB-TOTAL:											93,268.41
FUND CODE SUB-TOTAL:											123,062.73
069724	0003	03/29/2019	A	Interest - Beulah Stoops	03	008	1410	9089	000000	000	6.87
RCPT CODE SUB-TOTAL:											6.87
FUND CODE SUB-TOTAL:											6.87
069724	0004	03/29/2019	A	Interest - Joe Trace	03	008	1410	9091	000000	000	9.04
RCPT CODE SUB-TOTAL:											9.04
FUND CODE SUB-TOTAL:											9.04
069652	0002	03/14/2019	A	HS - GUIDE - AP TESTS	03	014	1630	9001	000000	010	1,369.00
069668	0002	03/20/2019	A	HS - GUIDE - AP TESTS	03	014	1630	9001	000000	010	752.00
069715	0001	03/27/2019	A	HS - GUID - AP TESTS	03	014	1630	9001	000000	010	940.00
RCPT CODE SUB-TOTAL:											3,061.00
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069646	0001	03/13/2019	A	DAN EMMETT - BOX TOPS	03	018	1820	9003	000000	003	241.40
069647	0002	03/13/2019	A	DE - HR IMAGING	03	018	1820	9003	000000	003	477.19
RCPT CODE SUB-TOTAL:											718.59
FUND CODE SUB-TOTAL:											718.59
069615	0001	03/06/2019	A	EAST - HR IMAGE - 018	03	018	1820	9004	000000	004	539.69
RCPT CODE SUB-TOTAL:											539.69
FUND CODE SUB-TOTAL:											539.69
069664	0001	03/18/2019	A	TOES - YOUR CAUSE - 018	03	018	1620	9007	000000	007	135.00
RCPT CODE SUB-TOTAL:											135.00
069638	0001	03/12/2019	A	TOES - 018 - HR IMAGE	03	018	1820	9007	000000	007	1,009.29
069670	0001	03/21/2019	A	TOES - YOUR CAUSE - 018	03	018	1820	9007	000000	007	30.00
RCPT CODE SUB-TOTAL:											1,039.29
069689	0010	03/22/2019	A	COCA-COLA - TOES COMM	03	018	1851	9007	000000	007	18.74
RCPT CODE SUB-TOTAL:											18.74
FUND CODE SUB-TOTAL:											1,193.03
069637	0001	03/12/2019	A	TOES - 018 - HR IMAGE	03	018	1820	9008	000000	008	1,009.29-
RCPT CODE SUB-TOTAL:											1,009.29-
FUND CODE SUB-TOTAL:											1,009.29-
069619	0007	03/07/2019	A	HS - CREDIT FLEX	03	018	1890	9146	000000	010	150.00
069650	0016	03/13/2019	A	HS - CREDIT FLEX	03	018	1890	9146	000000	010	150.00
069666	0003	03/19/2019	A	HS - CREDIT FLEX	03	018	1890	9146	000000	010	150.00
069683	0003	03/21/2019	A	HS - CREDIT FLEX	03	018	1890	9146	000000	010	450.00
069716	0003	03/27/2019	A	HS - CREDIT FLEX	03	018	1890	9146	000000	010	450.00
RCPT CODE SUB-TOTAL:											1,350.00
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069681	0001	03/21/2019	A	HS - STUDENT PARKING	03	018	1620	9147	000000	010	15.00	
											RCPT CODE SUB-TOTAL:	15.00
069689	0011	03/22/2019	A	COCA-COLA - HS COMM	03	018	1851	9147	000000	010	135.58	
											RCPT CODE SUB-TOTAL:	135.58
069652	0001	03/14/2019	A	HS - GUIDE - TRANSCRIPTS	03	018	1890	9147	000000	010	24.00	
069668	0001	03/20/2019	A	HS - GUIDE - TRANSCRIPTS	03	018	1890	9147	000000	010	12.00	
											RCPT CODE SUB-TOTAL:	36.00
											FUND CODE SUB-TOTAL:	186.58
069689	0012	03/22/2019	A	COCA-COLA - MS COMM	03	018	1851	9348	000000	009	13.82	
											RCPT CODE SUB-TOTAL:	13.82
											FUND CODE SUB-TOTAL:	13.82
069665	0001	03/19/2019	A	MS - 018 - DC TRIP	03	018	1820	9354	000000	009	713.72	
											RCPT CODE SUB-TOTAL:	713.72
069598	0001	03/01/2019	A	MS - 018 - DC TRIP	03	018	1890	9354	000000	009	278.00	
069620	0001	03/07/2019	A	MS - 018 - DC TRIP	03	018	1890	9354	000000	009	500.00	
069651	0001	03/14/2019	A	MS - 018 - DC TRIP	03	018	1890	9354	000000	009	480.00	
											RCPT CODE SUB-TOTAL:	1,258.00
											FUND CODE SUB-TOTAL:	1,971.72
069723	0001	03/29/2019	A	EMP Ben - Interest - MAR '19	03	024	1410	9088	000000	000	6,597.54	
											RCPT CODE SUB-TOTAL:	6,597.54
069605	0001	03/04/2019	A	INS - HEALTH - MAR '19	03	024	1872	9088	000000	000	352.97	
069605	0002	03/04/2019	A	INS - DENTAL - MAR '19	03	024	1872	9088	000000	000	24.27	
069605	0003	03/04/2019	A	MUT HEALTH - REFUND	03	024	1872	9088	000000	000	1,008.00	
069691	0001	03/22/2019	A	INS - HEALTH - APRIL '19	03	024	1872	9088	000000	000	66,847.89	

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069691	0002	03/22/2019	A	INS - DENTAL - APRIL '19	03	024	1872	9088	000000	000	4,592.16
069691	0003	03/22/2019	A	INS - REDUCTION	03	024	1872	9088	000000	000	117.60
069708	0001	03/27/2019	A	INS - HEALTH.APR '19	03	024	1872	9088	000000	000	383,298.34
069709	0001	03/27/2019	A	INS - DENTAL.APR '19	03	024	1872	9088	000000	000	26,416.57
RCPT CODE SUB-TOTAL:											482,657.80
FUND CODE SUB-TOTAL:											489,255.34
069618	0001	03/07/2019	A	MS - FCCLA - CHOC SALES	03	200	1620	9094	000000	009	346.25
RCPT CODE SUB-TOTAL:											346.25
FUND CODE SUB-TOTAL:											346.25
069616	0001	03/06/2019	A	HS - DEBATE - FEES	03	200	1630	9124	000000	010	150.00
RCPT CODE SUB-TOTAL:											150.00
FUND CODE SUB-TOTAL:											150.00
069607	0001	03/05/2019	A	HS - FRENCH CLUB - BOOKS	03	200	1630	9129	000000	010	35.00
RCPT CODE SUB-TOTAL:											35.00
FUND CODE SUB-TOTAL:											35.00
069597	0001	03/01/2019	A	HS - FFA - FRUIT	03	200	1620	9131	000000	010	210.00
069600	0001	03/04/2019	A	HS - FFA - FRUIT	03	200	1620	9131	000000	010	103.00
069610	0001	03/05/2019	A	HS - FFA - FRUIT	03	200	1620	9131	000000	010	188.00
069641	0001	03/11/2019	A	HS - FFA- FRUIT	03	200	1620	9131	000000	010	14.00
069641	0002	03/11/2019	A	HS - FFA - DONKEY BKBL	03	200	1620	9131	000000	010	300.00
RCPT CODE SUB-TOTAL:											815.00
069650	0017	03/13/2019	A	HS - FFA Dues	03	200	1630	9131	000000	010	0.00
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											815.00

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069711	0004	03/27/2019	A	M.LANG - SPAN CLUB - SALSA	03	200	1620	9161	000000	010	42.00
069712	0001	03/27/2019	A	HS - SPANISH - SALES	03	200	1620	9161	000000	010	273.00
RCPT CODE SUB-TOTAL:											315.00
069640	0001	03/11/2019	A	HS - SPANISH - IMMERSION	03	200	1630	9161	000000	010	165.00
RCPT CODE SUB-TOTAL:											165.00
FUND CODE SUB-TOTAL:											480.00
069611	0003	03/05/2019	A	HS - ATH - ENTRY FEES	03	300	1630	9104	000000	010	150.00
069621	0003	03/07/2019	A	HS - ATH - ENTRY FEES	03	300	1630	9104	000000	010	325.00
069644	0003	03/12/2019	A	HS - ATH - ENTRY FEES	03	300	1630	9104	000000	010	275.00
069663	0003	03/18/2019	A	HS - ATH - ENTRY FEES	03	300	1630	9104	000000	010	300.00
069690	0003	03/22/2019	A	HS - ATH - ENTRY FEES	03	300	1630	9104	000000	010	50.00
RCPT CODE SUB-TOTAL:											1,100.00
069611	0001	03/05/2019	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	175.00
069621	0001	03/07/2019	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	150.00
069644	0001	03/12/2019	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	400.00
069663	0001	03/18/2019	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	650.00
069669	0001	03/20/2019	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	325.00
069688	0001	03/22/2019	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	375.00
069690	0001	03/22/2019	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	725.00
069707	0011	03/25/2019	B	X.GUILLERMO - HS ATH PART FEE	03	300	1635	9104	000000	010	100.00-
069707	0012	03/25/2019	B	S.LODAHL - HS ATH PART FEE	03	300	1635	9104	000000	010	100.00-
069714	0001	03/27/2019	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	200.00
069720	0003	03/29/2019	A	PayForIt - Athletics	03	300	1635	9104	000000	010	0.00
RCPT CODE SUB-TOTAL:											2,800.00
FUND CODE SUB-TOTAL:											3,900.00
069645	0001	03/12/2019	A	HS - FORUM - TICKET SALES	03	300	1610	9128	000000	010	7,349.00
RCPT CODE SUB-TOTAL:											7,349.00
069608	0001	03/05/2019	A	HS - FORUM - SALES	03	300	1620	9128	000000	010	60.00
RCPT CODE SUB-TOTAL:											60.00

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FUND CODE SUB-TOTAL:											7,409.00
069671	0001	03/21/2019	A	HS - VEDETTE - SALES	03	300	1620	9165	000000	010	170.00
069682	0001	03/21/2019	A	HS - VEDETTE - SALES	03	300	1620	9165	000000	010	50.00
069686	0001	03/22/2019	A	HS - VEDETTE - SALES	03	300	1620	9165	000000	010	42.00
RCPT CODE SUB-TOTAL:											262.00
FUND CODE SUB-TOTAL:											262.00
069724	0005	03/29/2019	A	Interest - ST Vincent	03	401	1410	9019	000000	014	572.61
RCPT CODE SUB-TOTAL:											572.61
FUND CODE SUB-TOTAL:											572.61
069724	0006	03/29/2019	A	Interest - CSA	03	401	1410	9119	000000	015	41.76
RCPT CODE SUB-TOTAL:											41.76
FUND CODE SUB-TOTAL:											41.76
069724	0007	03/29/2019	A	Interest - SDA	03	401	1410	9319	000000	017	25.75
RCPT CODE SUB-TOTAL:											25.75
FUND CODE SUB-TOTAL:											25.75
069693	0001	03/22/2019	A	AudState - ITO - CONNECTIVITY	03	451	3219	9019	000000	000	7,200.00
RCPT CODE SUB-TOTAL:											7,200.00
FUND CODE SUB-TOTAL:											7,200.00
069672	0001	03/21/2019	A	AudState - CCIP - MMGW	03	461	3219	9119	000000	000	115.38
RCPT CODE SUB-TOTAL:											115.38
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069676	0001	03/21/2019	A	AudState - CCIP - IDEA	03	516	4220	9019	000000	000	75,610.76
											RCPT CODE SUB-TOTAL: 75,610.76
											FUND CODE SUB-TOTAL: 75,610.76
069677	0001	03/21/2019	A	AudState - CCIP - TITLE I	03	572	4220	9019	000000	000	76,276.37
											RCPT CODE SUB-TOTAL: 76,276.37
											FUND CODE SUB-TOTAL: 76,276.37
069673	0001	03/21/2019	A	AudState - CCIP - TITLE I-D	03	572	4220	9119	000000	000	981.40
											RCPT CODE SUB-TOTAL: 981.40
											FUND CODE SUB-TOTAL: 981.40
069674	0001	03/21/2019	A	AudState - CCIP - ECSE SPEC ED	03	587	4220	9019	000000	000	1,904.10
											RCPT CODE SUB-TOTAL: 1,904.10
											FUND CODE SUB-TOTAL: 1,904.10
069675	0001	03/21/2019	A	AudState - CCIP - TITLE II-A	03	590	4220	9019	000000	000	14,382.90
											RCPT CODE SUB-TOTAL: 14,382.90
											FUND CODE SUB-TOTAL: 14,382.90
											GRAND TOTAL: 6,578,673.58

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